

STATISTICAL REPORT

February 2024

**Central Florida
Expressway Authority**

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TO: CFX BOARD MEMBERS
FROM: Michael Carlisle, Director of Accounting and Finance
DATE: March 26, 2024
SUBJECT: Statistical Report – February – 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 February 29, 2024 is projected for Year-End FY 24 to be 2.96 and the Subordinate DSR is projected to be 2.81

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 February 2024 - Compared to same month in FY 23

Total System Revenues were \$56,432,412 an INCREASE of 7.48%

Year-to-Date as of 2/29/2024 - Compared to same month in FY 23

Total System Revenues were \$465,475,330 an INCREASE of 18.27%

7. **Projected Toll Revenues:**

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

Month of February 2024 - Actual compared to projections

Total System Revenues were BELOW Projections for the Month by -0.08%

Year-to-Date as of 2/29/2024 - Actual compared to projections

Total System Revenues were ABOVE Projections for the Year by 0.30%

March 26, 2024

8. **Five Year System Revenue Comparison**

9. **Toll Traffic Statistics:**

Month of February 2024 - Compared to same month in FY 23

Total Revenue Traffic was 47,940,900 an INCREASE of 12.07%

Year-to-Date as of 2/29/2024 - Compared to same month in FY 23

Total Revenue Traffic was 380,564,085 a INCREASE of 15.15%

10. **Revenue by Type Statistics:**

Year-to-Date as of 2/29/2024 - E-PASS Revenue was \$338,248,417

As a percentage of Total Toll Revenue 88.88%

Year-to-Date as of 2/29/2024 Cash Revenue was \$6,335,298

As a percentage of Total Toll Revenue 1.66%

Year-to-Date as of 2/29/2024 - PBP Revenue was \$35,980,370

As a percentage of Total Toll Revenue 9.45%

11. **Pav By 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 FEBRUARY 29, 2024 AND YEAR-TO-DATE**

	FY 24 MONTH ACTUAL	FY 24 MONTH BUDGET	FY 24 YEAR-TO-DATE ACTUAL	FY 24 YEAR-TO-DATE BUDGET	FY 24 YEAR-TO-DATE VARIANCE	FY 24 YEAR-TO-DATE % VARIANCE	FY 23 - 24 YEAR-TO-DATE COMPARISON
REVENUES							
TOLLS	\$ 56,432,412	\$ 56,479,900	\$ 465,475,330	\$ 464,061,600	\$ 1,413,730	0.3%	18.3%
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	831,040	650,027	5,342,069	4,200,235	1,141,834	27.2%	17.7%
TRANSPONDER SALES	204,433	200,881	1,420,135	1,610,532	(190,396)	-11.8%	-3.5%
OTHER OPERATING	269,381	180,497	1,689,370	1,277,311	412,059	32.3%	22.8%
INTEREST	1,263,786	850,562	11,440,624	6,804,497	4,636,128	68.1%	64.1%
MISCELLANEOUS	69,645	75,407	621,503	603,259	18,243	3.0%	13.7%
TOTAL REVENUES	\$ 59,070,697	\$ 58,437,275	\$ 485,989,032	\$ 478,557,434	\$ 7,431,598	1.6%	19.0%
O M & A EXPENSES							
OPERATIONS	\$ 5,475,229	\$ 6,130,022	\$ 49,812,542	\$ 55,061,855	\$ 5,249,313	9.5%	4.1%
MAINTENANCE	1,764,439	1,919,823	11,212,094	11,966,190	754,096	6.3%	6.2%
ADMINISTRATION	767,861	880,800	7,331,013	8,381,160	1,050,147	12.5%	6.0%
OTHER OPERATING	306,185	240,417	1,483,198	1,466,542	(16,656)	-1.1%	24.6%
TOTAL O M & A EXPENSES	\$ 8,313,713	\$ 9,171,062	\$ 69,838,846	\$ 76,875,747	\$ 7,036,901	9.2%	5.0%
NET REVENUES BEFORE DEBT SERVICE	\$ 50,756,984	\$ 49,266,213	\$ 416,150,185	\$ 401,681,687	\$ 14,468,498	3.6%	21.7%
COMBINED NET DEBT SERVICE	\$ 17,854,072	\$ 18,119,531	\$ 142,785,148	\$ 144,977,045	\$ 2,191,896	1.5%	-1.7%
NET REVENUES AFTER DEBT SERVICE	\$ 32,902,912	\$ 31,146,682	\$ 273,365,037	\$ 256,704,643	\$ 16,660,395	6.5%	39.0%

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

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
SUMMARY OF OPERATIONS, MAINTENANCE AND ADMINISTRATION
COMPARISON OF ACTUAL TO BUDGET FOR FISCAL YEAR 2022
FOR THE MONTH ENDING FEBRUARY 29, 2024 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	\$ 49,812,542	\$ 55,061,855	\$ 5,249,313	9.5%
Maintenance	11,212,094	11,966,190	754,096	6.3%
Administration	7,331,013	8,381,160	1,050,147	12.5%
Other Operating	<u>1,483,198</u>	<u>1,466,542</u>	<u>(16,656)</u>	<u>-1.1%</u>
Total O M & A	\$ 69,838,846	\$ 76,875,747	\$ 7,036,901	9.2%
Capital Expenditures				
Operations	\$ 10,014	\$ -	\$ (10,014)	0.0%
Maintenance	-	3,000	3,000	100.0%
Administration	<u>45,277</u>	<u>10,000</u>	<u>(35,277)</u>	<u>-352.8%</u>
Total Capital Expenditures	\$ 55,291	\$ 13,000	\$ (42,291)	-325.3%

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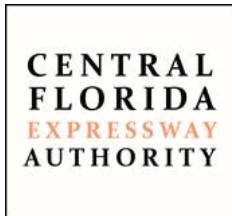
Central Florida Expressway Authority
Operations - Comparison of Actual to Budget
For the Eight Months Ending February 29 , 2024

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Budget Variance</u>	<u>Variance Percentage</u>
Toll Operations	508,563	569,774	61,211	10.74%
Image Review	9,658,777	11,025,728	1,366,951	12.40%
Special Projects	201,236	197,450	(3,785)	-1.92%
Information Technology	4,868,968	5,461,357	592,389	10.85%
E-PASS Service Center	16,778,418	17,595,932	817,514	4.65%
Business Relations	102,540	119,515	16,974	14.20%
Public Outreach/Education	1,756,536	1,759,850	3,314	0.19%
Subtotal CFX	<u>\$33,875,039</u>	<u>\$36,729,606</u>	<u>\$2,854,567</u>	<u>7.77%</u>
Plazas	15,947,517	18,332,249	2,384,732	13.01%
Subtotal Toll Facilities	<u>\$15,947,517</u>	<u>\$18,332,249</u>	<u>\$2,384,732</u>	<u>13.01%</u>
Total Operations Expenses	<u><u>\$49,822,555</u></u>	<u><u>\$55,061,855</u></u>	<u><u>\$5,239,299</u></u>	<u><u>9.52%</u></u>



**Central Florida Expressway Authority
Maintenance - Comparison of Actual to Budget
For the Eight Months Ending February 29 , 2024**

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Budget Variance</u>	<u>Variance Percentage</u>
Maintenance Administration	1,828,012	1,959,658	131,646	6.72%
Traffic Operations	2,466,573	2,508,413	41,839	1.67%
Routine Maintenance	6,917,509	7,501,120	583,611	7.78%
Total Maintenance Expenses	<u><u>\$11,212,094</u></u>	<u><u>\$11,969,190</u></u>	<u><u>\$757,096</u></u>	<u><u>6.33%</u></u>



Central Florida Expressway Authority
Administration - Actual to Budget by Cost Center
For the Eight Months Ending February 29 , 2024

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Budget Variance</u>	<u>Variance Percentage</u>
General	803,580	805,358	1,777	0.22%
Security	190,213	199,521	9,308	4.67%
525 Magnolia	119,345	128,071	8,726	6.81%
Administrative Services	1,740,101	1,924,117	184,015	9.56%
Engineering	69,035	76,052	7,016	9.23%
Legal	373,619	510,045	136,426	26.75%
Accounting	1,300,136	1,466,744	166,608	11.36%
Procurement	483,403	589,914	106,511	18.06%
Contracts Compliance	136,772	150,228	13,455	8.96%
Risk Management	453,588	480,666	27,078	5.63%
Records Management	256,021	291,642	35,621	12.21%
Human Resources	347,962	387,580	39,618	10.22%
Business Opportunity	128,525	228,846	100,321	43.84%
Communications	560,299	726,752	166,453	22.90%
Construction Administration	68,447	74,697	6,250	8.37%
Internal Audit	331,475	333,399	1,924	0.58%
Transportation Planning and Policy	13,768	17,530	3,762	21.46%
Grand Total Expenses	<u><u>\$7,376,290</u></u>	<u><u>\$8,391,160</u></u>	<u><u>\$1,014,870</u></u>	<u><u>12.09%</u></u>

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS
PREVIOUS YEAR BUDGET TO ACTUAL COMPARISON
FOR THE MONTH ENDING FEBRUARY 29, 2024 AND YEAR-TO-DATE**

	FY 24 YEAR-TO-DATE ACTUAL	FY 24 YEAR-TO-DATE BUDGET	FY 24 YEAR-TO-DATE VARIANCE	FY 23 YEAR-TO-DATE ACTUAL	FY 23 YEAR-TO-DATE BUDGET	FY 23 YEAR-TO-DATE VARIANCE	YEAR-TO-DATE VARIANCE COMPARISON
REVENUES							
TOLLS	\$ 465,475,330	\$ 464,061,600	\$ 1,413,730	\$ 393,570,639	\$ 395,338,873	\$ (1,768,234)	\$ 3,181,964
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	5,342,069	4,200,235	1,141,834	4,539,010	4,061,744	477,266	684,568
TRANSPONDER SALES	1,420,135	1,610,532	(190,396)	1,472,251	1,305,231	167,020	(357,416)
OTHER OPERATING	1,689,370	1,277,311	412,059	1,375,332	1,034,223	341,109	70,950
INTEREST	11,440,624	6,804,497	4,636,128	6,972,478	1,574,718	5,397,760	(761,632)
MISCELLANEOUS	621,503	603,259	18,243	546,476	536,682	9,794	8,449
TOTAL REVENUES	\$ 485,989,032	\$ 478,557,434	\$ 7,431,598	\$ 408,476,186	\$ 403,851,471	\$ 4,624,715	\$ 2,806,883
O M & A EXPENSES							
OPERATIONS	\$ 49,812,542	\$ 55,061,855	\$ 5,249,313	\$ 47,840,791	\$ 50,261,682	\$ 2,420,891	\$ 2,828,422
MAINTENANCE	11,212,094	11,966,190	754,096	10,553,101	11,226,273	673,172	80,924
ADMINISTRATION	7,331,013	8,381,160	1,050,147	6,917,883	7,197,322	279,439	770,708
OTHER OPERATING	1,483,198	1,466,542	(16,656)	1,189,942	1,263,933	73,991	(90,647)
TOTAL O M & A EXPENSES	\$ 69,838,846	\$ 76,875,747	\$ 7,036,901	\$ 66,501,717	\$ 69,949,210	\$ 3,447,493	\$ 3,589,408
NET REVENUES BEFORE DEBT SERVICE	\$ 416,150,185	\$ 401,681,687	\$ 14,468,498	\$ 341,974,469	\$ 333,902,261	\$ 8,072,208	\$ 6,396,290
COMBINED NET DEBT SERVICE	\$ 142,785,148	\$ 144,977,045	\$ 2,191,896	\$ 145,301,723	\$ 146,579,569	\$ (1,277,846)	\$ 3,469,742
NET REVENUES AFTER DEBT SERVICE	<u>\$ 273,365,037</u>	<u>\$ 256,704,643</u>	<u>\$ 16,660,395</u>	<u>\$ 196,672,746</u>	<u>\$ 187,322,692</u>	<u>\$ 9,350,054</u>	<u>\$ 7,310,341</u>

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CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS
PREVIOUS YEAR COMPARISON
FOR THE MONTH ENDING FEBRUARY 29, 2024 AND YEAR-TO-DATE

	<u>FY 24 MONTH ACTUAL</u>	<u>FY 23 MONTH ACTUAL</u>	<u>FY 23 - 24 SAME MONTH COMPARISON</u>	<u>FY 24 YEAR-TO-DATE ACTUAL</u>	<u>FY 23 YEAR-TO-DATE ACTUAL</u>	<u>FY 23 - 24 YEAR-TO-DATE COMPARISON</u>
REVENUES						
TOLLS	\$ 56,432,412	\$ 52,505,965	\$ 3,926,447	\$ 465,475,330	\$ 393,570,639	\$ 71,904,691
FEEES COLLECTED VIA UTN/UTC'S AND PBP'S	831,040	724,241	106,799	\$ 5,342,069	4,539,010	803,059
TRANSPONDER SALES	204,433	181,918	22,515	\$ 1,420,135	1,472,251	(52,116)
OTHER OPERATING	269,381	221,928	47,453	\$ 1,689,370	1,375,332	314,038
INTEREST	1,263,786	2,351,300	(1,087,514)	\$ 11,440,624	6,972,478	4,468,146
MISCELLANEOUS	69,645	67,672	1,973	\$ 621,503	546,476	75,027
TOTAL REVENUES	\$ 59,070,697	\$ 56,053,024	\$ 3,017,673	\$ 485,989,032	\$ 408,476,186	\$ 77,512,846
O M & A EXPENSES						
OPERATIONS	\$ 5,475,229	\$ 6,697,964	\$ (1,222,735)	\$ 49,812,542	\$ 47,840,791	\$ 1,971,751
MAINTENANCE	1,764,439	2,345,808	(581,369)	\$ 11,212,094	10,553,101	658,993
ADMINISTRATION	767,861	1,073,073	(305,212)	\$ 7,331,013	6,917,883	413,130
OTHER OPERATING	306,185	81,689	224,496	\$ 1,483,198	1,189,942	293,256
TOTAL O M & A EXPENSES	\$ 8,313,713	\$ 10,198,534	\$ (1,884,821)	\$ 69,838,846	\$ 66,501,717	\$ 3,337,129
NET REVENUES BEFORE DEBT SERVICE	\$ 50,756,984	\$ 45,854,490	\$ 4,902,494	\$ 416,150,185	\$ 341,974,469	\$ 74,175,716
COMBINED NET DEBT SERVICE	\$ 17,854,072	\$ 18,169,759	\$ (315,687)	\$ 142,785,148	\$ 145,301,723	\$ (2,516,575)
NET REVENUES AFTER DEBT SERVICE	<u>\$ 32,902,912</u>	<u>\$ 27,684,731</u>	<u>\$ 5,218,181</u>	<u>\$ 273,365,037</u>	<u>\$ 196,672,746</u>	<u>\$ 76,692,291</u>

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D.S.R

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PROJECTED DEBT SERVICE RATIO
FOR FISCAL YEAR ENDING JUNE 30, 2024
AS OF FEBRUARY 29, 2024

REVENUES	
TOLLS	\$ 707,813,730
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	8,700,167
TRANSPONDER SALES	2,233,363
OTHER OPERATING	2,578,026
INTEREST	14,842,873
MISCELLANEOUS	924,617
TOTAL REVENUES	<u>\$ 737,092,776</u>
EXPENSES	
OPERATIONS	97,803,501
MAINTENANCE	26,751,636
ADMINISTRATION	12,986,273
OTHER OPERATIONAL COSTS	2,685,281
TOTAL EXPENSES	<u>\$140,226,691</u>
ADD: DEPOSITS TO OMA RESERVE	1,763,344
NET EXPENSES	<u>141,990,035</u>
NET REVENUES BEFORE DEBT SERVICE	<u>\$595,102,741</u>
SENIOR DEBT SERVICE PAYMENTS	<u>\$203,770,773</u>
GENERAL RESERVE MANDATORY SUBORDINATE PAYMENTS	10,444,373
TOTAL DEBT PAYMENT	<u>\$214,215,146</u>
PAYMENTS FROM FDOT	7,901,481
SUBORDINATE DEBT SERVICE RATIO OF NET REVENUES TO TOTAL MANDATORY DEBT PAYMENT	<u>2.81</u>
SENIOR DEBT SERVICE RATIO OF NET REVENUES TO DEBT SERVICE	<u>2.96</u>

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

	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	ACTUAL JANUARY	ACTUAL FEBRUARY	MARCH	APRIL	MAY	JUNE	PROFORMA TOTAL
REVENUES													
TOLLS	57,403,258	59,031,184	56,732,469	61,094,350	59,013,258	60,281,479	55,486,920	56,432,412	62,940,300	61,140,100	60,433,200	57,824,800	707,813,730
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	98,480	727,634	792,942	761,130	746,675	675,000	709,168	831,040	817,380	838,922	567,629	1,134,167	8,700,167
TRANSPONDER SALES	181,322	198,652	185,322	160,310	156,971	160,191	172,935	204,433	204,636	202,165	202,608	203,819	2,233,363
OTHER OPERATING	17,717	249,197	234,816	200,623	239,833	236,285	241,517	269,381	180,497	180,497	180,497	347,164	2,578,026
INTEREST	852,126	1,698,914	1,596,514	1,893,128	1,356,613	1,574,530	1,205,014	1,263,786	850,562	850,562	850,562	850,562	14,842,873
MISCELLANEOUS	75,506	93,389	75,144	74,572	75,728	76,034	81,485	69,645	75,407	75,407	75,407	76,893	924,617
TOTAL REVENUE	58,628,409	61,998,970	59,617,207	64,184,112	61,589,078	63,003,519	57,897,039	59,070,697	65,068,783	63,287,654	62,309,904	60,437,404	737,092,776
OM & A EXPENSES													
OPERATIONS	4,628,698	5,838,548	5,883,219	7,124,929	4,747,587	5,538,975	10,575,356	5,475,229	20,116,220	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	2,050,633	1,764,439	5,447,170	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	983,174	767,861	2,280,176	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	195,478	306,185	240,417	240,416.67	240,417	480,833	2,685,281
TOTAL OM&A EXPENSES	5,365,908	7,431,783	8,246,384	9,995,423	7,806,357	8,874,636	13,804,642	8,313,713	28,083,983	11,360,472	12,204,804	18,738,585	140,226,691
ADD DEPOSITS TO OM&A RESERVE	1,763,344	-	-	-	-	-	-	-	-	-	-	-	1,763,344
NET EXPENSES	7,129,252	7,431,783	8,246,384	9,995,423	7,806,357	8,874,636	13,804,642	8,313,713	28,083,983	11,360,472	12,204,804	18,738,585	141,990,035
NET REVENUES BEFORE DEBT SERVICE	51,499,157	54,567,187	51,370,823	54,188,689	53,782,721	54,128,883	44,092,397	50,756,984	36,984,800	51,927,181	50,105,100	41,698,819	595,102,741
SENIOR DEBT SERVICE PAYMENTS	17,127,334	17,240,848	16,981,024	17,041,776	16,993,960	17,513,774	15,939,810	16,983,708	16,987,135	16,987,135	16,987,135	16,987,135	203,770,773
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
SENIOR DEBT SERVICE RATIO	3.03	3.19	3.09	3.21	3.19	3.15	2.79	3.02	2.24	3.08	2.98	2.52	2.96
GENERAL RESERVE SUBORDINATE													
FDOT LEASE PURCHASE AGREEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
SUNTRUST BANK LOAN	870,364	870,364	870,364	870,364	870,364	870,364	870,364	870,364	870,364	870,364	870,364	870,364	10,444,373
TOTAL DEBT PAYMENTS	17,997,698	18,111,212	17,851,388	17,912,140	17,864,324	18,384,139	16,810,175	17,854,072	17,857,500	17,857,500	17,857,500	17,857,500	214,215,146
SUBORDINATE DEBT SERVICE RATIO	2.89	3.04	2.94	3.05	3.04	3.00	2.65	2.87	2.13	2.93	2.83	2.39	2.81

SYSTEM PROJECTS

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PROJECTED FISCAL YEAR END CAPITAL PROJECT EXPENDITURES
FOR FISCAL YEAR ENDING JUNE 30, 2024
AS OF FEBRUARY 29, 2024**

SYSTEM PROJECTS

SR 408	5,162,413
SR 414	7,238,427
SR 417	125,376,919
SR 429	144,337,320
SR 516	108,377,679
SR 528	11,408,629
SR 534	71,694,616
SR 538	31,112,286
TOLL PLAZA	5,222,386
FIBER OPTICS & INTELLIGENT TRANSPORTATION SYSTEMS	14,070,376
LANDSCAPING	656,704
SIGNING & MISCELLANEOUS	9,795,553
PROJECT DEVELOPMENT & ENVIRONMENTAL / CONCEPT STUDIES	2,019,779
OTHER	27,048,541
TOTAL SYSTEM PROJECTS	563,521,626

RENEWAL & REPLACEMENT PROJECTS

16,937,823

TOTAL CAPITAL PROJECTS FISCAL YEAR 2024

580,459,449

NON-SYSTEM PROJECTS - GOLDENROD PROJECT

GOLDENROD EXTENSION

488,258

**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	ACTUAL JANUARY	ACTUAL FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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	1,180,414.87	3,430.64	354,154.49	-	-	-	7,497,208.34
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	204,404.81	47,420.34	131,874.85	2,544,900.00	2,544,900.00	2,543,900.00	8,507,828.99
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	453,541.89	1,700,050.92	-	-	-	769,207.19	3,429,578.11
538235a - CR 532 Widening from Lake Wilson Road to US 17/92	68.96	-	-	-	-	345.80	-	-	34,500.00	844,500.00	844,500.00	1,125,500.00	2,849,414.76
- SR 538 ROW	-	-	-	-	-	-	-	-	-	-	-	1,117,000.00	1,117,000.00
- SR 538 Utility Corridor Pre-Works	-	-	-	-	-	-	-	-	-	7,500,000.00	-	-	7,500,000.00
- SR 538 Utility Corridor	-	-	-	-	-	-	-	-	-	-	-	-	-
Toll Plaza													
4084280 - CFX HQ Lighting Retrocommissioning	-	-	-	-	10,287.97	8,001.51	-	-	-	2,500.00	2,500.00	5,000.00	28,289.48
4084300 - CFX HQ 2nd Floor Renovations	-	119,105.80	136,317.01	207,095.22	200,581.26	20,257.46	11,276.73	3,624.30	-	-	-	(14,901.03)	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	91,582.54	147,085.02	136,437.85	61,177.13	-	-	-	619,945.12
5164090 - SR 516 Sustainability	-	-	-	-	-	11,280.95	-	4,474.78	-	-	-	-	15,755.73
5994070 - Three Mainline PV Deployments	-	-	-	-	152.00	-	-	-	2,500.00	2,500.00	2,500.00	15,500.00	23,152.00
599421b - 525 S Magnolia Parking Lot Desing Ph II	-	-	98.50	-	-	2,016.83	-	72,391.34	-	-	-	-	74,506.67
5994250 - Systemwide ACM Improvements	-	-	1,260.58	(1,260.58)	-	21,865.67	25,940.02	(47,805.69)	21,865.67	-	-	-	21,865.67
5994260 - Systemwide Generator Replacements	-	-	-	-	-	-	-	-	-	2,500.00	2,500.00	5,000.00	10,000.00
599426a - Mainline Generator Replacements	138.23	20,704.87	1,487.01	16,163.16	25,324.13	187,963.35	347,711.30	535,570.76	-	-	-	194,717.94	1,329,780.75
5994290 - University - Toll Plaza DMS (Lane 21 SB)	-	-	591.59	539.65	-	384.57	-	655.56	-	-	-	-	2,171.37
5994340 - Toll Facility-Electrical/Ground Test/Rep	-	-	-	8,143.71	2,086.72	40,305.43	-	12,364.64	-	-	-	6,835.36	69,735.86
599435a - Misc. Elevator Upgrades	-	193.25	-	-	-	-	-	-	-	-	-	-	193.25
5994360 - Systemwide Work Zone Safety	-	-	-	-	-	-	49,000.00	-	-	-	-	-	49,000.00
5994370 - Systemwide UPS Replacements - Tolling	-	-	33,620.48	11,446.63	1,154.43	171,869.48	16,900.26	317,172.74	67,927.00	134,000.00	134,000.00	479,000.00	1,367,091.02
5997650 - Systemwide Ramp Plaza Roof Replacements	-	-	-	-	-	384.57	-	-	-	2,500.00	2,500.00	5,000.00	10,384.57
5999020 - Toll Collection System Upgrade and Repl	16,268.96	43,453.19	558,238.10	79,650.89	39,928.59	100,670.60	25,475.97	47,491.01	-	-	-	-	911,177.31
- CFX Facilities Sustainability Program	-	-	-	-	-	-	-	-	-	-	-	42,200.00	-
- Toll System Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
Technology													
4085660 - Video Wall Replacement Project	-	-	-	-	11,581.56	-	-	29,457.84	-	-	-	-	41,039.40
599526c - Additional Wrong-Way Driving Countermeasures	-	65.49	67.49	(132.98)	-	-	-	151.80	-	-	-	-	151.80
599526d - Wrong-Way Driving Countermeasures	-	17,483.58	-	7,622.38	156,934.80	105,593.42	91,969.08	102,937.50	2,500.00	2,500.00	1,551,500.00	2,039,040.76	
5995320 - CFX Operations Software Update	58,410.99	251,519.78	1,265,842.81	663,497.60	439,004.74	768,165.97	246,509.51	490,054.79	-	-	7,935.70	417,000.00	4,607,941.89
5995360 - Regional ITS Partnership Projects	-	-	-	-	-	-	-	-	45,000.00	15,000.00	15,000.00	30,000.00	105,000.00
5995370 - Supplemental DCS and CCTV Deployment	-	41.17	-	-	-	-	-	-	-	-	-	-	41.17
5995420 - Field Ethernet Switch Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-
599545a - Three Line DMS Upgrade Phase I	-	1,834.24	346.61	379.28	502.78	807.43	920.41	444.61	-	-	-	-	5,235.36
599545b - Three Line DMS Upgrade Phase II	-	403,082.03	46,007.38	80,442.74	30,332.62	419,847.82	105,484.96	258.56	-	-	-	-	1,085,456.11
599555d - IT Infrastructure Upgrades FY24	8,334.88	125,589.47	62,368.61	34,713.17	71,855.72	44,811.51	24,169.01	26,602.86	169,128.13	73,300.00	73,300.00	146,600.00	860,773.36
599556d - Software Development FY24	176,014.00	440,777.02	196,554.27	274,550.11	85,289.99	162,142.83	254,914.33	259,896.43	185,089.24	233,300.00	233,300.00	466,600.00	2,968,428.22
5995630 - Accounting Software (ERP) Replacement	-	-	(174,591.25)	140.75	-	-	-	-	114,900.00	191,700.00	191,700.00	709,200.00	1,033,049.50
5995670 - ITS Network Equipment Replacement	450.00	-	-	-	-	-	-	-	-	-	-	-	450.00
5995680 - Wrong-Way Driving Countermeasure Upgrades	18.96	-	-	-	-	37.94	-	-	-	-	-	57,500.00	57,556.90
5995690 - Data Server Software Enhancements	-	-	-	-	14,884.49	-	9,460.26	5,846.05	-	-	-	3,893.69	34,084.49
5995700 - Toll System Hardware & Software En (VTP)	-	-	-	120.96	-	-	-	-	-	-	-	-	120.96
5995710 - Systemwide Miscellaneous ITS Upgrades	-	-	-	-	-	2,605.92	2,136.05	7,408.24	-	-	-	134,255.71	146,405.92
5995720 - Lane Control Operations Software	-	-	-	-	-	-	-	-	-	172,500.00	172,500.00	249,200.00	594,200.00
- Traffic Monitoring Station Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-
- Fiber Optic Network (FON) Utility Adjustments	-	-	-	-	-	-	-	-	-	-	-	19,200.00	19,200.00
- Advanced Expressway Operations Performance Measures	-	-	-	-	-	-	-	-	-	-	-	3,800.00	3,800.00
- Connected Vehicle and Big Data Needs Assessment	-	-	-	-	-	-	-	-	-	-	-	-	-
- Data Collection Sensor Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-
- Ramp/Intersection Safety Improvements	-	-	-	-	-	-	-	-	-	-	-	19,200.00	-
- Lake Underhill Bridge Lighting Replacement	-	-	-	-	-	-	-	-	-	-	-	115,000.00	115,000.00
- ITS Uninterrupted Power Supply (UPS) Replacement	-	-	-	-	-	-	-	-	-	-	-	76,700.00	76,700.00
- Toll System Hardware & Software Enhancement / Refresh	-	-	-	-	-	-	-	-	-	-	-	210,000.00	210,000.00
- Payment Processor Implementation	-	-	-	-	-	-	-	-	-	-	-	66,700.00	66,700.00
- CFX Engineering Project Management Software	-	-	-	-	-	-	-	-	-	-	-	-	-
Landscaping													
4088300 - SR 408 Landscape Improv SR 417 to Alafaya	-	34,104.50	14.78	5,000.00	13,326.63	29.56	13,014.78	14.78	-	-	2,470.44	6,200.00	74,175.47
4088310 - SR 408 Landscape 407/417 Interchange	-	5,000.00	26.62	6,500.00	14,274.03	53.24	13,026.62	26.62	10,046.76	7,700.00	7,700.00	10,000.00	74,353.89
4178330 - SR 417 Landscaping from Econ Trail to County Line	-	-	-	-	-	-	-	-	2,500.00	2,500.00	2,500.00	256,500.00	264,000.00

**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	ACTUAL JANUARY	ACTUAL FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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	1,498.06	13,671.06	47.36	15,081.58	9,600.00	9,600.00	19,200.00	96,040.19
5998340 - Systemwide Landscape Assessment	-	-	-	-	136,208.10	8,095.76	2,314.94	1,516.09	-	-	-	-	148,134.89
Signing & Miscellaneous													
408128a - SR 408 Sign Truss Installation	-	486.00	8,914.61	1,888.23	-	-	2,361.24	-	-	-	-	-	13,650.08
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	3,255.50	-	-	-	-	-	62,195.88
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	16,146.75	-	-	-	-	-	207,545.11
5286680 - SR 528 Airport Signage Updates	-	-	-	-	2,689.09	3,780.87	757.92	59,315.42	61,726.66	40,600.00	40,600.00	81,200.00	290,669.96
5286700 - SR 538 Guide Sign Repl Boggy Crk to SR 436	-	-	-	-	-	-	-	1,082.95	-	-	-	-	1,082.95
5996450 - Systemwide Trailblazer Upgrades	-	117,129.28	540,010.76	318,999.62	63,086.12	202,375.00	29,371.34	15,127.40	161,501.26	-	-	-	1,447,600.78
5996460 - Systemwide Guide Sign & Lighting	-	-	30,410.15	23,401.82	969,447.97	146,091.53	98,492.26	257,828.58	1,188,679.16	515,000.00	515,000.00	1,030,000.00	4,774,351.47
599646a - Misc Overhead Signs SR 417/429	-	-	16,080.73	22,411.45	15,894.85	149,004.66	99,060.23	1,151.81	-	-	-	-	303,603.73
5996490 - Systemwide One-Way Sign Replacement	-	2,336.73	-	1,073.00	-	429.94	2,124.30	464.67	-	-	-	-	6,428.64
5996590 - Systemwide Wrong Way Driving Prevention	-	178.25	1,861.42	-	6,392.14	13,013.66	6,727.99	1,926.11	436,945.90	-	-	-	467,045.47
599663a - SR 408 Mainline Plaza Sign Updates	-	-	3,333.14	1,072.02	63.21	87,712.74	45,257.34	277,681.82	119,560.84	-	-	-	534,681.11
599663b - SR 417 Mainline Plaza Sign Updates	-	-	3,196.54	1,211.17	7,554.75	3,731.09	143,708.27	139,166.77	217,524.96	-	-	-	516,093.55
599663c - Miscellaneous Mainline Plaza Sign Update	-	-	3,198.49	1,072.02	-	5,088.94	185,144.28	137,401.63	145,754.09	-	-	-	477,659.45
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	101,689.83	-	-	-	-	-	192,035.75
5996690 - System Ramp Signing & Pavement Markings	-	-	-	1,260.58	1,475.54	-	-	123,274.81	101,125.19	2,500.00	2,500.00	5,000.00	237,136.12
- AET Conversion Phase 1	-	-	-	-	-	-	-	-	-	-	-	61,300.00	-
- 2024 Toll Rate Increase Signage	-	-	-	-	-	-	-	-	18,700.00	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	281.59	-	-	-	-	-	74,353.40
4142270 - SR 414 Direct Connection PD&E Study	-	12,169.58	-	3,959.71	2,018.67	5,359.67	867.29	550.34	-	-	-	-	24,925.26
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	2,936.93	63,641.05	-	-	-	-	222,124.28
417246a - SR 417 Sandford Connector PD&E Study	-	-	-	34.51	-	263.83	926.03	535.44	6,038.53	2,500.00	2,500.00	194,200.00	206,998.34
4291830 - SR 429 Widen Seidel to Tilden PD&E Study	-	-	-	-	-	5,885.02	100.61	12,438.86	-	-	-	35,360.53	53,785.02
599170b - Systemwide Pond Protect Impr Study Phase	-	185.75	50.77	-	4,942.80	2,680.97	3,389.04	763.96	-	-	-	-	12,013.29
5992090 - Potential Expansion Opportunities	-	-	12,300.00	4,100.00	4,100.00	4,100.00	-	8,200.00	-	-	-	-	32,800.00
5992230 - Southport Connector Feasibility Study	248.33	316.11	-	-	-	-	-	-	-	-	-	-	564.44
5992280 - Northeast Connector Expressway Study Ph. 1	-	-	106.91	34.51	-	-	-	-	-	-	-	-	141.42
5992290 - Osceola-Brevard County Connector Study	-	-	-	-	-	-	109.08	-	-	-	-	-	109.08
5992310 - 2045 Master Plan	-	-	1,763.20	295.88	5,934.16	12,523.56	4,835.67	841.76	9,322.57	-	-	-	35,516.80
5992330 - Southport Connector PD&E Study	75.89	25,058.87	62,413.85	35,325.71	55,990.58	163,794.36	23,263.76	36,223.12	1,713.12	20,400.00	20,400.00	116,200.00	560,859.26
5992470 - Northeast Connect Express Phase 2 PD&E	34.51	14,282.50	-	20,671.24	24,243.94	8,464.78	6,944.59	20,817.50	142,737.91	163,000.00	163,000.00	326,000.00	727,196.97
5994350 - Systemwide Elevator Recom Study	-	-	-	-	50,977.17	-	-	17,292.71	-	-	-	-	68,269.88
5994380 - Systemwide Sustainability Study Updatc	-	-	-	-	-	122.00	-	-	-	-	-	-	122.00
- Ramp Plaza Enhancements Study	-	-	-	-	-	-	-	-	-	-	-	-	-
Other													
4081850 - SR 408 1988 Diesel Spill Mitigation	-	-	-	-	-	-	-	1,976.68	-	-	-	-	1,976.68
4084280 - CFX HQ Lighting Retrocommissioning	-	-	-	-	-	-	-	-	44,500.00	2,500.00	2,500.00	5,000.00	54,500.00
4084300 - CFX HQ 2nd Floor Renovations	-	-	-	-	-	-	-	-	-	-	-	-	-
5281810 - SR 528 Turkey Crk Tropic Storm Ian Erosion	-	-	-	-	95,391.83	54,478.30	55,334.93	57,182.11	-	-	-	-	262,387.17
5382320 - Poinciana Parkway System Acquisition	2,050.00	2,324.66	(4,100.00)	-	-	-	-	-	-	-	-	-	274.66
5990020 - CFX Surplus Property	-	-	915.57	-	-	-	-	-	-	-	-	-	915.57
5991570 - Systemwide Safety Campaign	-	-	-	4,000.00	-	11,441.25	2,634.88	4,540.63	80,424.49	29,200.00	29,200.00	70,900.00	232,341.25
599170a - Systemwide Pond Protect Impr Eval Phase	-	1,604.10	-	-	1,140.51	-	-	-	-	-	-	-	2,744.61
599170b - Systemwide Water Body Protection Improvments	-	-	-	-	-	-	-	-	5,000.00	2,500.00	2,500.00	240,400.00	250,400.00
599170c - Systemwide Water Body Protect Impr Eval Phase	-	-	-	-	469.42	12,128.94	12,471.97	16,288.30	-	-	-	-	41,358.63
599170d - Systemwide Water Body Guard Prot Impr Ph 2	-	-	-	-	1,702.33	7,420.87	23,272.42	2,456.59	138,970.99	54,900.00	54,900.00	109,800.00	393,423.20
5991710 - Systemwide Median Protection Improvements	-	1,052,138.10	1,217,408.63	478,475.99	624,133.47	26,063.03	5,788.22	2,874.47	-	-	-	-	3,406,881.91
5991770 - Brightline Revision Narcoossee Underlight	-	-	-	-	-	-	-	-	-	-	-	-	-
5991800 - Apopka Lane Drainage Improvements	-	424.86	212.43	-	-	-	-	-	-	-	-	-	637.29
599416a - CFX East District Facility Water	-	-	-	-	-	-	-	-	-	-	-	-	-
599416b - CFX East District Facility Sanitary Main	-	-	-	235.00	-	-	-	-	-	-	-	-	235.00
599416c - CFX East District Facility Renovation	-	161.14	820.77	118.57	38,741.16	7,123.71	1,090.31	224,996.72	1,264,912.97	497,000.00	497,000.00	994,000.00	3,525,965.35

**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	ACTUAL JANUARY	ACTUAL FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
- CFX Headquarters - PVs	-	-	-	-	-	-	-	-	-	-	-	19,167.00	19,167.00
- Work Zone Safety Application	-	-	-	-	-	-	-	-	-	-	-	38,333.00	38,333.00
- Systemwide UPS Replacements	-	-	-	-	-	-	-	-	402,000.00	134,000.00	134,000.00	230,000.00	900,000.00
- Construction Supply Chain Escalation Costs	-	-	-	-	-	-	-	-	7,500,000.00	2,500,000.00	2,500,000.00	5,417,000.00	17,917,000.00
System Projects Grand Total	4,223,598.62	25,677,630.01	23,683,165.00	90,682,275.29	35,717,999.19	85,763,071.21	25,376,164.10	26,032,866.66	62,048,094.22	48,433,585.13	41,027,906.14	94,977,970.44	563,521,626.01

**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	ACTUAL JANUARY	ACTUAL 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	12,488.80	15,282.83	13,928.37	2,500.00	2,500.00	763,500.00	882,229.25
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	3,127.88	13,424.30	-	-	-	-	3,781,212.68
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	11,650.38	572.45	-	-	277.17	195,500.00	237,070.80
4297450 - SR 429/414 Resurfacing	-	-	189.50	538.18	4,297.57	24,393.38	2,551.70	28,702.04	4,558,746.26	1,530,000.00	1,530,000.00	3,060,000.00	10,739,418.63
4517670 - SR 451 Resurfacing	-	3,611.31	424.86	424.86	5,034.26	888.57	3,398.88	-	-	-	-	-	13,782.74
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	8,263.93	17,339.20	184,996.87	70,200.00	2,500.00	5,000.00	431,141.76
5287780 - SR 528 Bridge Improvements	-	-	-	-	2,198.40	57,418.92	8,491.52	36,836.50	61,771.98	2,500.00	2,500.00	5,000.00	176,717.32
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	24,743.10	14,484.79	51,072.11	2,500.00	2,500.00	5,000.00	139,920.64
5997730 - Systemwide FY 23 Coatings of Steel Bridges	-	1,130.68	7,433.00	-	2,539.83	4,559.53	6,135.78	2,253.20	30,011.02	12,800.00	12,800.00	15,300.00	94,963.04
5997740 - Systemwide FY 23 Coatings Ramp Plaza Butterfly Structures	-	941.68	296.30	-	2,095.41	2,937.88	7,938.11	2,201.34	14,760.55	8,300.00	8,300.00	10,800.00	58,571.27
5997790 - Systemwide Reflective Pavement Mark Repl	-	-	-	-	-	-	-	-	-	-	-	-	-
Renewal & Replacement Total	550.00	1,313,897.02	1,919,158.52	410,713.40	556,113.34	351,939.70	88,790.08	131,096.65	4,915,287.16	1,628,800.00	1,561,377.17	4,060,100.00	16,937,823.04

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

Project Description	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	ACTUAL JANUARY	ACTUAL FEBRUARY	MARCH	APRIL	MAY	JUNE	Total
Goldenrod Road Projects													
- Goldenrod Road Thermo & RPM from Lee Vista Blvd to	-	-	-	-	-	-	-	-	-	-	-	-	-
8009040 - Goldenrod Road Resurfacing SR 528/Lee Vista Blvd.	-	-	-	-	131,532.50	115,125.47	45,553.44	17,008.40	169,038.16	2,500.00	2,500.00	5,000.00	488,257.97
Goldenrod Road Total	-	-	-	-	131,532.50	115,125.47	45,553.44	17,008.40	169,038.16	2,500.00	2,500.00	5,000.00	488,257.97

FLOW OF FUNDS

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

	CURRENT MONTH - FEBRUARY 2024			YEAR-TO-DATE - FEBRUARY 29, 2024		
	FY 2024	FY 2023	CHANGE	FY 2024	FY 2023	CHANGE
CASH RECEIVED						
SYSTEM REVENUES	47,659,612	44,216,006	3,443,606	387,241,850	325,289,522	61,952,328
IMAGE REVIEW REVENUE COLLECTED	9,603,840	9,014,200	589,640	83,575,549	72,820,128	10,755,421
INVESTMENT/TRANSPONDERS/OTHER/MISCELLANEOUS	1,807,244	2,822,818	(1,015,574)	15,171,633	10,366,538	4,805,095
REIMBURSEMENT/GRANT/LOAN	1,541,840	-	1,541,840	5,451,463	3,618,809	1,832,655
TOTAL CASH RECEIVED	<u>60,612,537</u>	<u>56,053,025</u>	<u>4,559,512</u>	<u>491,440,495</u>	<u>412,094,997</u>	<u>79,345,498</u>
EXPENSES						
OPERATIONS	5,475,229	6,697,964	1,222,735	49,812,542	47,840,791	(1,971,751)
MAINTENANCE	1,764,439	2,345,808	581,369	11,212,094	10,553,101	(658,993)
ADMINISTRATIVE	767,861	1,073,073	305,213	7,331,013	6,917,883	(413,130)
OTHER OPERATING	306,185	81,689	(224,495)	1,483,198	1,189,942	(293,256)
TOTAL OM&A	<u>8,313,713</u>	<u>10,198,534</u>	<u>1,884,821</u>	<u>69,838,846</u>	<u>66,501,717</u>	<u>(3,337,129)</u>
DEBT SERVICE	17,854,072	18,169,759	315,688	142,785,148	145,301,723	2,516,574
GRANT/LOAN PAYMENTS	1,541,840	417,678	(1,124,163)	5,451,463	3,201,131	(2,250,332)
TOTAL EXPENDITURES	<u>27,709,625</u>	<u>28,785,971</u>	<u>1,076,346</u>	<u>218,075,458</u>	<u>215,004,571</u>	<u>(3,070,887)</u>
NET INCOME	<u>32,902,912</u>	<u>27,267,053</u>	<u>5,635,858</u>	<u>273,365,037</u>	<u>197,090,426</u>	<u>76,274,611</u>
CAPITAL & OTHER EXPENDITURES						
SYSTEM PROJECTS	26,032,867	31,146,915	5,114,049	317,156,770	108,098,325	(209,058,445)
R&R PROJECTS	131,097	301,621	170,524	4,772,259	16,941,575	12,169,316
OTHER PROJECT EXPENDITURES	134,375	115,897	(18,477)	1,208,923	972,978	(235,944)
OM&A CAPITAL EXPENDITURES	-	44,553	44,553	55,291	56,281	989
TOTAL CAPITAL & OTHER	<u>26,298,338</u>	<u>31,608,986</u>	<u>5,310,648</u>	<u>323,193,242</u>	<u>126,069,159</u>	<u>(197,124,084)</u>
NET CASH FLOW BEFORE						
CONSTRUCTION FUNDS EXPENDITURES	<u>6,604,574</u>	<u>(4,341,933)</u>	<u>10,946,506</u>	<u>(49,828,205)</u>	<u>71,021,268</u>	<u>(120,849,473)</u>
CONSTRUCTION FUNDS EXPENDITURES						
SYSTEM PROJECTS	-	63,215	63,215	-	165,004,056	165,004,056
TOTAL CONSTRUCTION	<u>-</u>	<u>63,215</u>	<u>63,215</u>	<u>-</u>	<u>165,004,056</u>	<u>165,004,056</u>
NET CASH FLOW AFTER						
CONSTRUCTION FUND EXPENDITURES	<u>6,604,574</u>	<u>(4,405,148)</u>	<u>11,009,722</u>	<u>(49,828,205)</u>	<u>(93,982,788)</u>	<u>44,154,583</u>

CASH & INVESTMENT

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CASH AND INVESTMENTS
FEBRUARY 29, 2024

RESERVED FOR DEBT SERVICE

Subordinate Interest - 2012A	5,599,812
Sinking Fund - 2016A	1,827,859
Sinking Fund - 2016B	6,339,509
Debt Service Reserve - 2016B	50,588,383
Sinking Fund - 2017	9,744,619
Debt Service Reserve - 2017	15,942,251
Debt Service Reserve - TIFIA	11,494,841
Sinking Fund - TIFIA	461,348
Sinking Fund - 2018	4,871,066
Debt Service Reserve - Common	54,603,500
Sinking Fund - 2019	11,926,834
Sinking Fund - 2020	1,245,227
Sinking Fund - 2021A	7,570,747
Sinking Fund - 2021B	19,779,559
Sinking Fund - 2021C	17,080,605
Sinking Fund - 2021D	1,841,652

TOTAL RESERVED DEBT SERVICE FUNDS **\$ 220,917,811**

RESERVED FUNDS - PER BOND COVENANTS

Renewal & Replacement	7,924,598
OM&A Reserve	17,553,301

TOTAL FUNDS RESERVED BY COVENANTS **25,477,899**

RESTRICTED FUNDS - BY BOARD POLICY OR AGREEMENT

General Reserve	166,228,155
Goldenrod Road Project	1,257,046

TOTAL INTERNAL RESERVES **167,485,202**

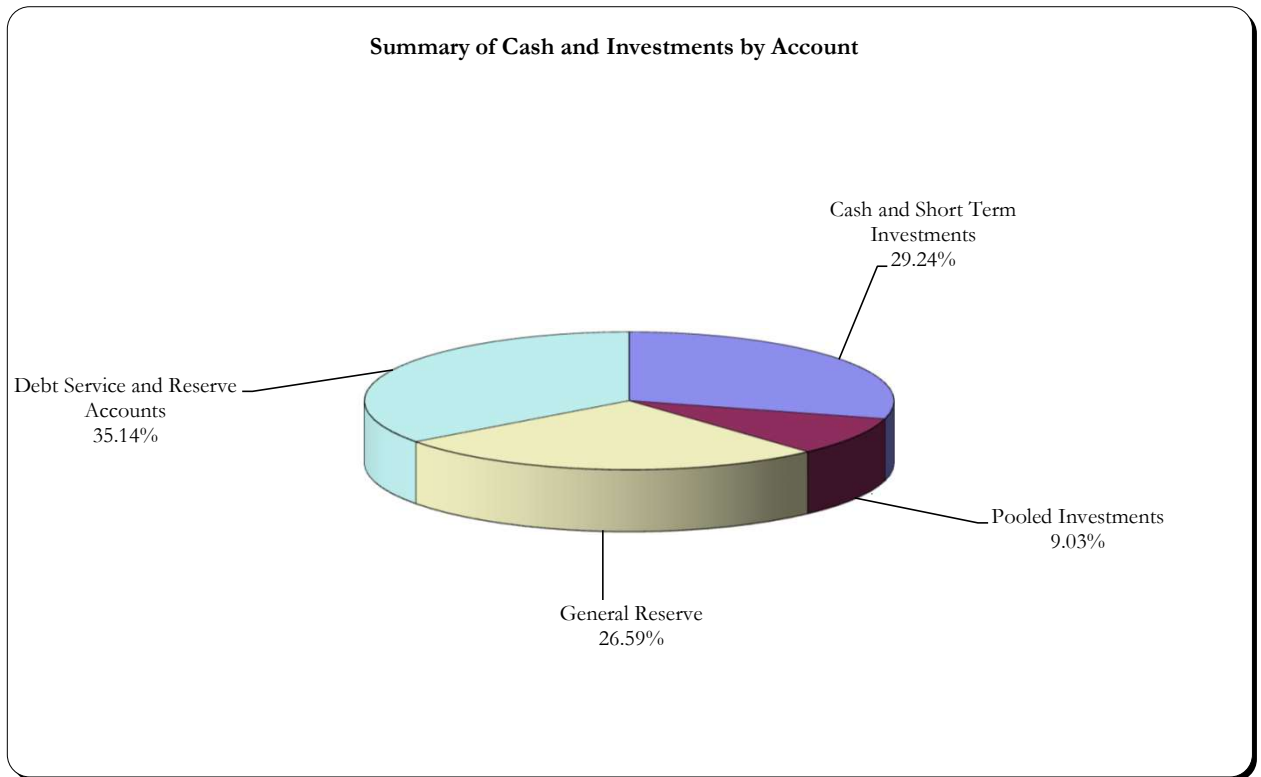
UNRESERVED FUNDS FOR OPERATIONS AND PROJECTS

System Projects	6,987,502
Toll Collection	203,766,551

TOTAL AVAILABLE FOR SYSTEM PROJECTS **210,754,052**

Central Florida Expressway Authority
 Summary of Cash and Investment Accounts
 As of February 29, 2024

Account Name	Weighted Average Yield to Maturity at Cost	Weighted Average Yield to Maturity at Market	Cost	Market Value
Cash and Short Term Investments	5.28%	5.28%	\$ 182,581,949.39	\$ 182,581,949.39
Pooled Investments	5.48%	5.35%	54,907,048.54	56,397,361.08
General Reserve	4.16%	4.72%	166,228,155.23	166,005,662.87
Debt Service and Reserve Accounts	4.06%	5.01%	220,917,810.91	219,432,106.94
Total Value of All Assets			<u>\$ 624,634,964.07</u>	<u>\$ 624,417,080.28</u>
Weighted Average Yield to Maturity Total	4.57%	5.06%		



Central Florida Expressway Authority
Cash and Short Term Investments
As of February 29, 2024

Account Name	Category	Security Description	Cost	Yield to Maturity on Cost	Market Value
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	CHECKING	20,000,000.00	5.18%	20,000,000.00
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	SWEEP	98,017,046.82	5.18%	98,017,046.82
Other Cash Accounts	DEPOSITORY ACCOUNTS	PETTY CASH	400.00	0.00%	400.00
FEITF - Disbursement Account	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	64,564,502.57	5.46%	64,564,502.57
Pooled Investments	MMKT FUND	US BANK	51,728.18	5.17%	51,728.18
General Reserve	MMKT FUND	US BANK	387,084.99	5.17%	387,084.99
2012A Subordinate - Interest	MMKT FUND	WELLS FARGO ADV GOV	594.42	5.18%	594.42
2016A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	2,608.16	5.18%	2,608.16
2016B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	657.01	5.18%	657.01
Debt Service Reserve - 2016B	MMKT FUND	WELLS FARGO ADV GOV	20,436.20	5.18%	20,436.20
Debt Service Reserve- 2015 TIFIA	MMKT FUND	WELLS FARGO ADV GOV	1,344.88	5.18%	1,344.88
2017 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	9,744,618.80	5.18%	9,744,618.80
Debt Service Reserve - 2017	MMKT FUND	WELLS FARGO ADV GOV	7,093.24	5.18%	7,093.24
2018 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,255.66	5.18%	1,255.66
2019A&B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	11,926,834.29	5.18%	11,926,834.29
2020 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,245,226.72	5.18%	1,245,226.72
Debt Service Reserve - Common	MMKT FUND	WELLS FARGO ADV GOV	28,366.45	5.18%	28,366.45
2021 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	7,570,747.04	5.18%	7,570,747.04
2021B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	19,779,558.73	5.18%	19,779,558.73
2021C Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	17,080,605.16	5.18%	17,080,605.16
2021D Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,483.85	5.18%	1,483.85
2015 JR Lien TIFIA Series - Interest	MMKT FUND	WELLS FARGO ADV GOV	461,348.13	5.18%	461,348.13
Total			<u>250,893,541.30</u>		<u>250,893,541.30</u>

REVENUE

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

	CURRENT MONTH - FEBRUARY 2024				YEAR TO DATE @ FEBRUARY 29, 2024			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$2,642,866	\$2,445,721	\$197,145	8.06%	\$21,156,974	\$18,665,136	\$2,491,838	13.35%
CONWAY MAIN PLAZA	\$8,002,341	\$7,353,694	\$648,647	8.82%	\$64,429,327	\$55,828,275	\$8,601,052	15.41%
PINE HILLS PLAZA	\$5,049,563	\$4,627,810	\$421,753	9.11%	\$40,465,814	\$35,153,933	\$5,311,881	15.11%
HIWASSEE PLAZA	\$3,193,060	\$2,881,193	\$311,867	10.82%	\$25,401,741	\$22,204,646	\$3,197,095	14.40%
TOTAL 408	\$18,887,829	\$17,308,417	\$1,579,412	9.13%	\$151,453,855	\$131,851,990	\$19,601,865	14.87%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$1,261,294	\$1,140,783	\$120,511	10.56%	\$10,013,503	\$8,968,651	\$1,044,852	11.65%
BEACHLINE MAIN PLAZA	\$2,519,040	\$2,341,061	\$177,980	7.60%	\$20,290,921	\$18,277,719	\$2,013,202	11.01%
AIRPORT PLAZA	\$5,638,954	\$4,682,019	\$956,935	20.44%	\$44,449,096	\$36,554,686	\$7,894,411	21.60%
TOTAL 528	\$9,419,288	\$8,163,863	\$1,255,425	15.38%	\$74,753,520	\$63,801,055	\$10,952,465	17.17%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$5,541,410	\$4,775,619	\$765,791	16.04%	\$44,109,708	\$37,817,153	\$6,292,555	16.64%
BOGGY CREEK PLAZA (SC)	\$6,162,784	\$5,374,932	\$787,852	14.66%	\$48,626,452	\$41,277,118	\$7,349,333	17.80%
CURRY FORD PLAZA	\$3,682,985	\$3,314,375	\$368,609	11.12%	\$29,116,037	\$25,717,605	\$3,398,431	13.21%
UNIVERSITY PLAZA	\$3,321,650	\$2,964,756	\$356,894	12.04%	\$26,062,427	\$22,830,965	\$3,231,462	14.15%
TOTAL 417	\$18,708,829	\$16,429,683	\$2,279,146	13.87%	\$147,914,624	\$127,642,842	\$20,271,782	15.88%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$3,977,421	\$3,384,975	\$592,445	17.50%	\$30,954,834	\$26,356,232	\$4,598,602	17.45%
FOREST LAKE PLAZA	\$3,913,009	\$3,441,197	\$471,811	13.71%	\$31,278,966	\$26,825,764	\$4,453,202	16.60%
PONKAN PLAZA	\$943,727	\$771,196	\$172,531	22.37%	\$7,262,617	\$5,526,525	\$1,736,092	31.41%
MT. PLYMOUTH PLAZA	\$516,275	\$346,363	\$169,912	49.06%	\$3,545,573	\$2,225,378	\$1,320,196	59.32%
TOTAL 429	\$9,350,432	\$7,943,732	\$1,406,699	17.71%	\$73,041,990	\$60,933,899	\$12,108,092	19.87%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,758,750	\$1,610,814	\$147,936	9.18%	\$14,147,653	\$12,534,101	\$1,613,552	12.87%
TOTAL 414	\$1,758,750	\$1,610,814	\$147,936		\$14,147,653	\$12,534,101	\$1,613,552	
SR 453								
CORONADO PLAZA	\$445,040	\$368,644	\$76,396	20.72%	\$3,450,155	\$2,651,326	\$798,829	30.13%
TOTAL 453	\$445,040	\$368,644	\$76,396		\$3,450,155	\$2,651,326	\$798,829	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	\$1,042,333	\$855,463	\$186,870	21.84%	\$7,989,494	\$6,271,093	\$1,718,402	27.40%
KOA PLAZA	\$134,934	\$89,351	\$45,583	51.02%	\$966,742	\$637,668	\$329,074	51.61%
TOTAL 538	\$1,177,267	\$944,814	\$232,453	24.60%	\$8,956,236	\$6,908,760	\$2,047,476	29.64%
TOTAL SYSTEM	\$59,747,434	\$52,769,966	\$6,977,468	13.22%	\$473,718,033	\$406,323,973	\$67,394,060	16.59%
CFX DISCOUNTS**	(\$3,315,022)	(\$264,001)	(\$3,051,020)	1155.68%	(\$8,242,703)	(\$12,753,333)	\$4,510,630	-35.37%
NET SYSTEM REVENUE	\$56,432,412	\$52,505,965	\$3,926,447	7.48%	\$465,475,330	\$393,570,639	\$71,904,691	18.27%

*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	\$2,605,575	\$2,579,220	\$26,355	1.02%	\$7,958,231	\$7,806,679	\$151,552	1.94%
FEBRUARY	\$2,642,866	\$2,445,721	\$197,145	8.06%	\$8,002,341	\$7,353,694	\$648,647	8.82%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$21,156,974</u>	<u>\$18,665,136</u>	<u>\$2,491,838</u>	<u>13.35%</u>	<u>\$64,429,327</u>	<u>\$55,828,275</u>	<u>\$8,601,052</u>	<u>15.41%</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	\$4,976,340	\$4,897,129	\$79,211	1.62%	\$3,145,165	\$3,053,366	\$91,799	3.01%
FEBRUARY	\$5,049,563	\$4,627,810	\$421,753	9.11%	\$3,193,060	\$2,881,193	\$311,867	10.82%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$40,465,814</u>	<u>\$35,153,933</u>	<u>\$5,311,881</u>	<u>15.11%</u>	<u>\$25,401,741</u>	<u>\$22,204,646</u>	<u>\$3,197,095</u>	<u>14.40%</u>

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

REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
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BEACHLINE EXPRESSWAY (SR 528)

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
JULY	\$1,304,315	\$1,225,596	\$78,719	6.42%	\$2,648,261	\$2,477,879	\$170,382	6.88%
AUGUST	\$1,272,261	\$1,219,549	\$52,712	4.32%	\$2,592,446	\$2,469,499	\$122,947	4.98%
SEPTEMBER*	\$1,178,527	\$1,057,995	\$120,532	11.39%	\$2,417,785	\$2,145,339	\$272,446	12.70%
OCTOBER*	\$1,256,791	\$678,751	\$578,039	85.16%	\$2,557,613	\$1,387,569	\$1,170,044	84.32%
NOVEMBER	\$1,243,134	\$1,148,338	\$94,796	8.26%	\$2,508,882	\$2,356,080	\$152,803	6.49%
DECEMBER	\$1,284,973	\$1,262,679	\$22,294	1.77%	\$2,613,718	\$2,571,806	\$41,912	1.63%
JANUARY	\$1,212,207	\$1,234,959	(\$22,752)	-1.84%	\$2,433,176	\$2,528,487	(\$95,312)	-3.77%
FEBRUARY	\$1,261,294	\$1,140,783	\$120,511	10.56%	\$2,519,040	\$2,341,061	\$177,980	7.60%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$10,013,503</u>	<u>\$8,968,651</u>	<u>\$1,044,852</u>	<u>11.65%</u>	<u>\$20,290,921</u>	<u>\$18,277,719</u>	<u>\$2,013,202</u>	<u>11.01%</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	\$5,659,140	\$5,067,491	\$591,649	11.68%
FEBRUARY	\$5,638,954	\$4,682,019	\$956,935	20.44%
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$44,449,096</u>	<u>\$36,554,686</u>	<u>\$7,894,411</u>	<u>21.60%</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.

REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
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CENTRAL FLORIDA GREENEWAY (SR 417)

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
JULY	\$5,582,790	\$5,191,916	\$390,874	7.53%	\$5,911,805	\$5,403,319	\$508,486	9.41%
AUGUST	\$5,477,464	\$5,056,427	\$421,037	8.33%	\$6,096,436	\$5,545,380	\$551,057	9.94%
SEPTEMBER*	\$5,181,558	\$4,352,704	\$828,854	19.04%	\$5,787,076	\$4,836,575	\$950,501	19.65%
OCTOBER*	\$5,620,056	\$2,940,978	\$2,679,078	91.09%	\$6,253,110	\$3,241,199	\$3,011,911	92.93%
NOVEMBER	\$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	\$5,498,436	\$5,296,703	\$201,733	3.81%	\$6,131,565	\$5,768,279	\$363,285	6.30%
FEBRUARY	\$5,541,410	\$4,775,619	\$765,791	16.04%	\$6,162,784	\$5,374,932	\$787,852	14.66%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	\$44,109,708	\$37,817,153	\$6,292,555	16.64%	\$48,626,452	\$41,277,118	\$7,349,333	17.80%

	CURRY FORD PLAZA				UNIVERSITY PLAZA			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
JULY	\$3,482,168	\$3,328,175	\$153,993	4.63%	\$3,112,904	\$2,924,461	\$188,442	6.44%
AUGUST	\$3,673,878	\$3,499,520	\$174,358	4.98%	\$3,287,163	\$3,072,916	\$214,247	6.97%
SEPTEMBER*	\$3,548,820	\$3,079,773	\$469,047	15.23%	\$3,192,213	\$2,767,590	\$424,623	15.34%
OCTOBER*	\$3,814,191	\$2,067,737	\$1,746,454	84.46%	\$3,427,047	\$1,836,533	\$1,590,513	86.60%
NOVEMBER	\$3,616,775	\$3,372,075	\$244,700	7.26%	\$3,230,302	\$2,980,423	\$249,879	8.38%
DECEMBER	\$3,684,310	\$3,545,612	\$138,698	3.91%	\$3,244,230	\$3,126,328	\$117,903	3.77%
JANUARY	\$3,612,910	\$3,510,338	\$102,572	2.92%	\$3,246,918	\$3,157,956	\$88,961	2.82%
FEBRUARY	\$3,682,985	\$3,314,375	\$368,609	11.12%	\$3,321,650	\$2,964,756	\$356,894	12.04%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	\$29,116,037	\$25,717,605	\$3,398,431	13.21%	\$26,062,427	\$22,830,965	\$3,231,462	14.15%

*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	\$3,840,265	\$3,614,564	\$225,702	6.24%	\$3,865,545	\$3,718,586	\$146,958	3.95%
FEBRUARY	\$3,977,421	\$3,384,975	\$592,445	17.50%	\$3,913,009	\$3,441,197	\$471,811	13.71%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$30,954,834</u>	<u>\$26,356,232</u>	<u>\$4,598,602</u>	<u>17.45%</u>	<u>\$31,278,966</u>	<u>\$26,825,764</u>	<u>\$4,453,202</u>	<u>16.60%</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	\$889,898	\$806,254	\$83,644	10.37%	\$438,293	\$350,604	\$87,688	25.01%
FEBRUARY	\$943,727	\$771,196	\$172,531	22.37%	\$516,275	\$346,363	\$169,912	49.06%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$7,262,617</u>	<u>\$5,526,525</u>	<u>\$1,736,092</u>	<u>31.41%</u>	<u>\$3,545,573</u>	<u>\$2,225,378</u>	<u>\$1,320,196</u>	<u>59.32%</u>

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

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

JOHN LAND APOPKA EXPRESSWAY (SR 414)

	CORAL HILLS PLAZA			
	FY 24	FY 23	+ OR -	%
JULY	\$1,707,183	\$1,654,257	\$52,926	3.20%
AUGUST	\$1,814,622	\$1,720,323	\$94,298	5.48%
SEPTEMBER*	\$1,704,536	\$1,498,895	\$205,641	13.72%
OCTOBER*	\$1,846,073	\$977,713	\$868,360	88.82%
NOVEMBER	\$1,758,183	\$1,621,559	\$136,624	8.43%
DECEMBER	\$1,802,690	\$1,738,107	\$64,583	3.72%
JANUARY	\$1,755,617	\$1,712,433	\$43,184	2.52%
FEBRUARY	\$1,758,750	\$1,610,814	\$147,936	9.18%
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$14,147,653</u>	<u>\$12,534,101</u>	<u>\$1,613,552</u>	<u>12.87%</u>

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

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

SR 453

	CORONADO PLAZA			
	FY 24	FY 23	+ OR -	%
JULY	\$410,895	\$311,132	\$99,763	32.06%
AUGUST	\$420,780	\$332,977	\$87,803	26.37%
SEPTEMBER*	\$405,825	\$303,565	\$102,261	33.69%
OCTOBER*	\$450,283	\$208,602	\$241,681	115.86%
NOVEMBER	\$435,987	\$353,041	\$82,946	23.49%
DECEMBER	\$452,794	\$388,284	\$64,510	16.61%
JANUARY	\$428,550	\$385,081	\$43,469	11.29%
FEBRUARY	\$445,040	\$368,644	\$76,396	20.72%
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$3,450,155</u>	<u>\$2,651,326</u>	<u>\$798,829</u>	<u>30.13%</u>

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

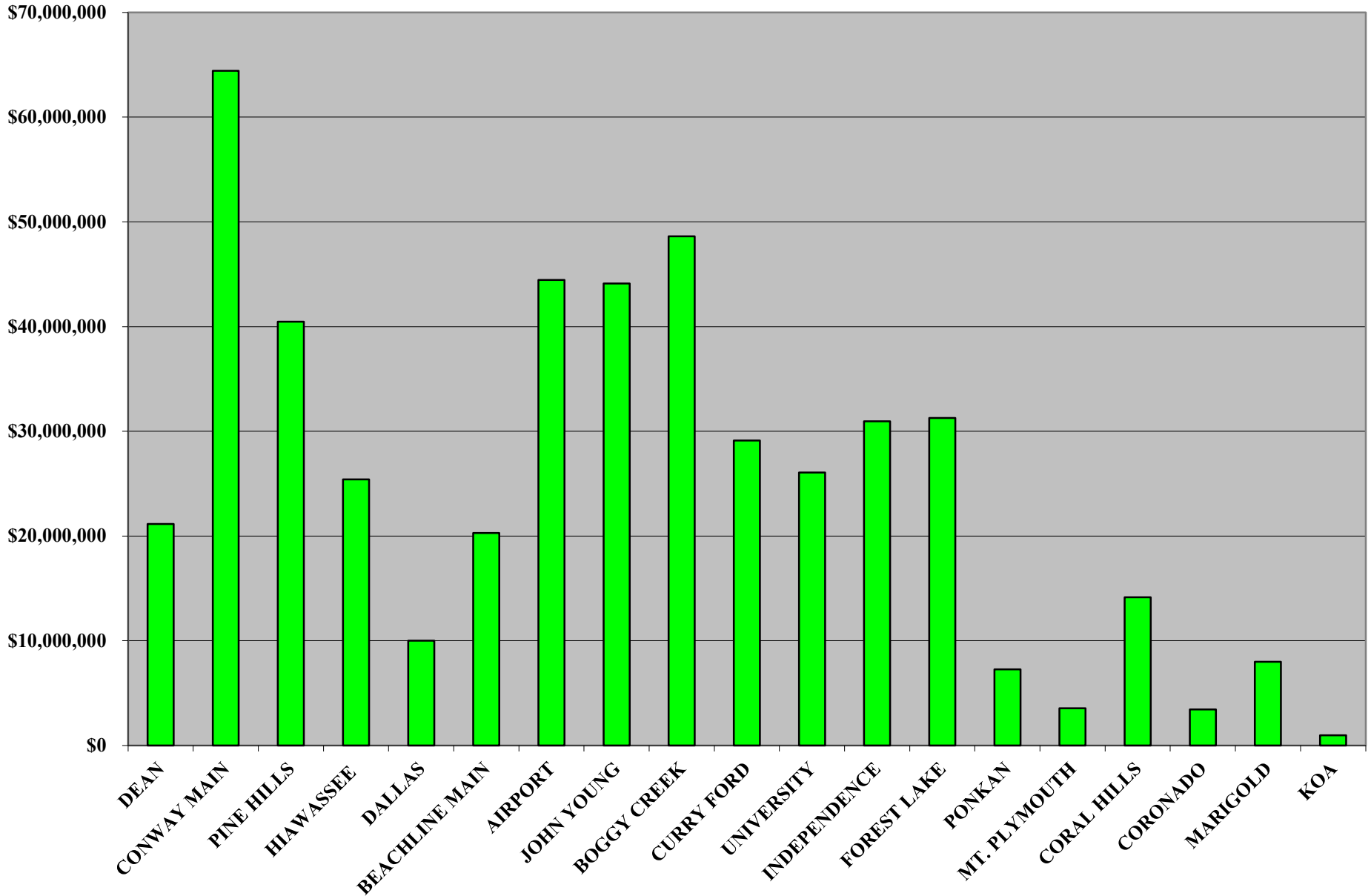
REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
FISCAL YEAR 2024

POINCIANA PARKWAY (SR 538)

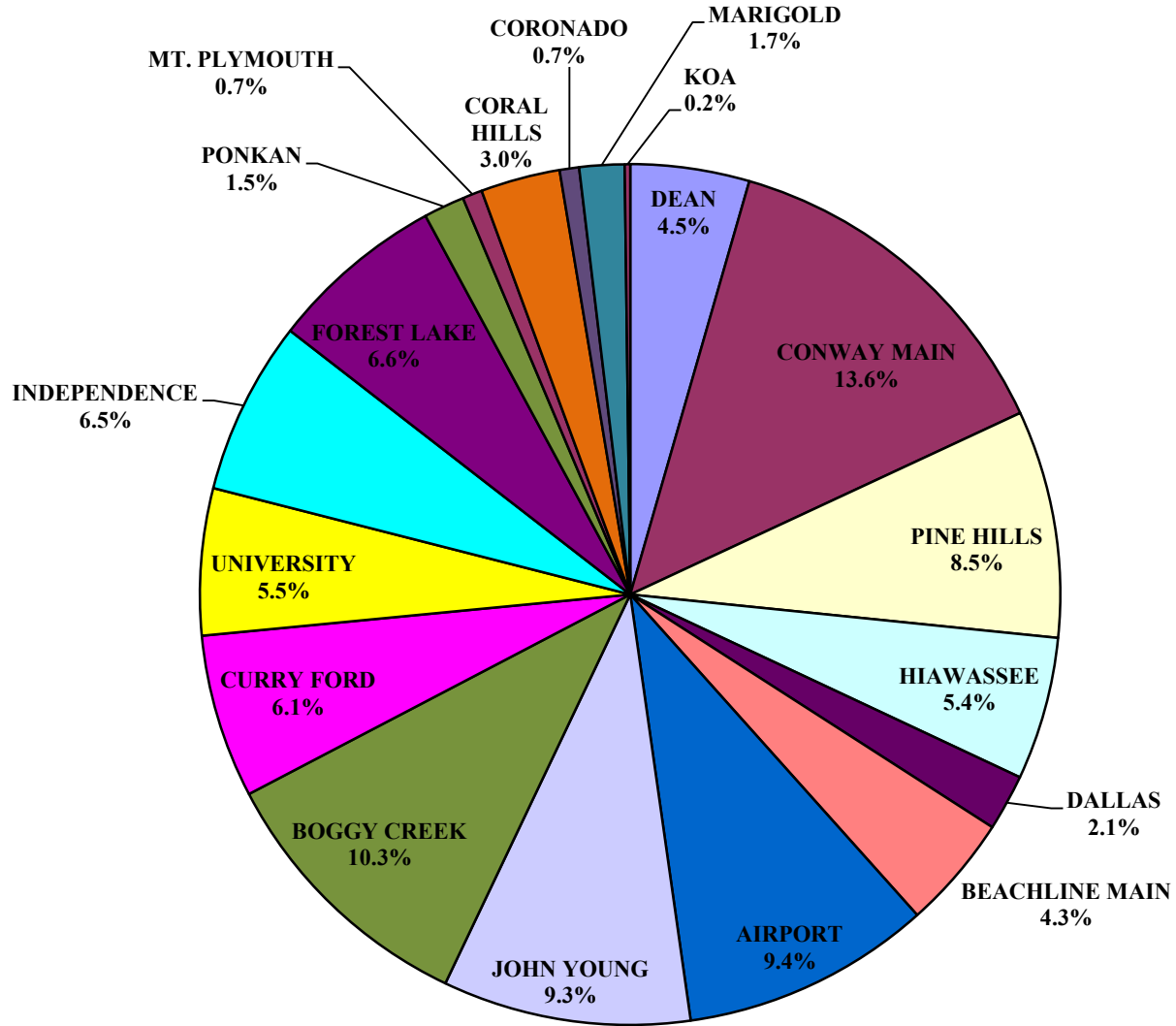
	MARIGOLD PLAZA				KOA PLAZA			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
JULY	\$881,121	\$750,712	\$130,409	17.37%	\$94,432	\$78,671	\$15,761	20.03%
AUGUST	\$990,564	\$813,998	\$176,566	21.69%	\$115,120	\$82,406	\$32,714	39.70%
SEPTEMBER*	\$961,589	\$757,897	\$203,692	26.88%	\$113,562	\$76,208	\$37,354	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	\$1,028,893	\$889,715	\$139,177	15.64%	\$130,545	\$96,703	\$33,843	35.00%
FEBRUARY	\$1,042,333	\$855,463	\$186,870	21.84%	\$134,934	\$89,351	\$45,583	51.02%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$7,989,494</u>	<u>\$6,271,093</u>	<u>\$1,718,402</u>	<u>27.40%</u>	<u>\$966,742</u>	<u>\$637,668</u>	<u>\$329,074</u>	<u>51.61%</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 FEBRUARY 29, 2024 - FISCAL YEAR 2024



CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PERCENT OF TOLL REVENUE BY PLAZA
AS OF FEBRUARY 29, 2024 - FISCAL YEAR 2024



PROJECTION

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

	CURRENT MONTH - FEBRUARY 2024				YEAR TO DATE @ FEBRUARY 29, 2024			
	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$2,642,866	\$2,698,100	(\$55,234)	-2.05%	\$21,156,974	\$21,736,700	(\$579,726)	-2.67%
CONWAY MAIN PLAZA	\$8,002,341	\$7,815,200	\$187,141	2.39%	\$64,429,327	\$62,680,200	\$1,749,127	2.79%
PINE HILLS PLAZA	\$5,049,563	\$5,087,400	(\$37,837)	-0.74%	\$40,465,814	\$40,335,400	\$130,414	0.32%
HIAWASSEE PLAZA	\$3,193,060	\$3,250,000	(\$56,940)	-1.75%	\$25,401,741	\$25,816,400	(\$414,659)	-1.61%
TOTAL 408	\$18,887,829	\$18,850,700	\$37,129	0.20%	\$151,453,855	\$150,568,700	\$885,155	0.59%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$1,261,294	\$1,285,700	(\$24,406)	-1.90%	\$10,013,503	\$10,364,100	(\$350,597)	-3.38%
BEACHLINE MAIN PLAZA	\$2,519,040	\$2,641,700	(\$122,660)	-4.64%	\$20,290,921	\$21,213,100	(\$922,179)	-4.35%
AIRPORT PLAZA	\$5,638,954	\$5,509,900	\$129,054	2.34%	\$44,449,096	\$43,424,900	\$1,024,196	2.36%
TOTAL 528	\$9,419,288	\$9,437,300	(\$18,012)	-0.19%	\$74,753,520	\$75,002,100	(\$248,580)	-0.33%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$5,541,410	\$5,485,000	\$56,410	1.03%	\$44,109,708	\$44,113,800	(\$4,092)	-0.01%
BOGGY CREEK PLAZA (SC)	\$6,162,784	\$6,068,200	\$94,584	1.56%	\$48,626,452	\$48,203,900	\$422,552	0.88%
CURRY FORD PLAZA	\$3,682,985	\$3,847,300	(\$164,315)	-4.27%	\$29,116,037	\$30,690,000	(\$1,573,963)	-5.13%
UNIVERSITY PLAZA	\$3,321,650	\$3,286,000	\$35,650	1.08%	\$26,062,427	\$26,386,700	(\$324,273)	-1.23%
TOTAL 417	\$18,708,829	\$18,686,500	\$22,329	0.12%	\$147,914,624	\$149,394,400	(\$1,479,776)	-0.99%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$3,977,421	\$3,753,100	\$224,321	5.98%	\$30,954,834	\$29,845,600	\$1,109,234	3.72%
FOREST LAKE PLAZA	\$3,913,009	\$4,004,100	(\$91,091)	-2.27%	\$31,278,966	\$31,840,000	(\$561,034)	-1.76%
PONKAN PLAZA	\$943,727	\$870,400	\$73,327	8.42%	\$7,262,617	\$6,472,100	\$790,517	12.21%
MT. PLYMOUTH PLAZA	\$516,275	\$281,700	\$234,575	83.27%	\$3,545,573	\$2,749,500	\$796,073	28.95%
TOTAL 429	\$9,350,432	\$8,909,300	\$441,132	4.95%	\$73,041,990	\$70,907,200	\$2,134,790	3.01%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,758,750	\$1,850,100	(\$91,350)	-4.94%	\$14,147,653	\$14,666,500	(\$518,847)	-3.54%
TOTAL 414	\$1,758,750	\$1,850,100	(\$91,350)		\$14,147,653	\$14,666,500	(\$518,847)	
SR 453								
CORONADO PLAZA	\$445,040	\$386,500	\$58,540	15.15%	\$3,450,155	\$3,073,000	\$377,155	12.27%
TOTAL 453	\$445,040	\$386,500	\$58,540		\$3,450,155	\$3,073,000	\$377,155	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	\$1,042,333	\$941,200	\$101,133	10.75%	\$7,989,494	\$7,574,600	\$414,894	5.48%
KOA PLAZA	\$134,934	\$100,200	\$34,734	34.66%	\$966,742	\$769,600	\$197,142	25.62%
TOTAL 538	\$1,177,267	\$1,041,400	\$135,867	13.05%	\$8,956,236	\$8,344,200	\$612,036	7.33%
TOTAL SYSTEM	\$59,747,434	\$59,161,800	\$585,634	0.99%	\$473,718,033	\$471,956,100	\$1,761,933	0.37%
CFX DISCOUNTS*	(\$3,315,022)	(\$2,681,900)	(\$633,122)	23.61%	(\$8,242,703)	(\$7,894,500)	(\$348,203)	4.41%
NET SYSTEM REVENUE	\$56,432,412	\$56,479,900	(\$47,488)	-0.08%	\$465,475,330	\$464,061,600	\$1,413,730	0.30%

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

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

EAST-WEST EXPRESSWAY (SR 408)

	DEAN PLAZA				CONWAY MAIN PLAZA			
	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%
JULY	\$2,573,164	\$2,591,100	(\$17,936)	-0.69%	\$7,852,248	\$7,601,100	\$251,148	3.30%
AUGUST	\$2,725,995	\$2,719,100	\$6,895	0.25%	\$8,254,950	\$7,864,300	\$390,650	4.97%
SEPTEMBER	\$2,599,122	\$2,737,400	(\$138,278)	-5.05%	\$7,953,418	\$7,732,500	\$220,918	2.86%
OCTOBER	\$2,772,777	\$2,851,000	(\$78,223)	-2.74%	\$8,444,837	\$8,137,000	\$307,837	3.78%
NOVEMBER	\$2,602,896	\$2,705,900	(\$103,004)	-3.81%	\$7,942,265	\$7,777,700	\$164,565	2.12%
DECEMBER	\$2,634,579	\$2,728,900	(\$94,321)	-3.46%	\$8,021,036	\$7,897,100	\$123,936	1.57%
JANUARY	\$2,605,575	\$2,705,200	(\$99,625)	-3.68%	\$7,958,231	\$7,855,300	\$102,931	1.31%
FEBRUARY	\$2,642,866	\$2,698,100	(\$55,234)	-2.05%	\$8,002,341	\$7,815,200	\$187,141	2.39%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$21,156,974</u>	<u>\$21,736,700</u>	<u>(\$579,726)</u>	<u>-2.67%</u>	<u>\$64,429,327</u>	<u>\$62,680,200</u>	<u>\$1,749,127</u>	<u>2.79%</u>

	PINE HILLS PLAZA				HIAWASSEE PLAZA			
	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%
JULY	\$4,887,031	\$4,891,100	(\$4,069)	-0.08%	\$3,060,594	\$3,146,500	(\$85,906)	-2.73%
AUGUST	\$5,115,440	\$5,044,500	\$70,940	1.41%	\$3,159,007	\$3,212,500	(\$53,493)	-1.67%
SEPTEMBER	\$4,946,706	\$4,882,100	\$64,606	1.32%	\$3,088,221	\$3,131,400	(\$43,179)	-1.38%
OCTOBER	\$5,306,250	\$5,213,300	\$92,950	1.78%	\$3,330,478	\$3,319,100	\$11,378	0.34%
NOVEMBER	\$5,122,954	\$5,083,200	\$39,754	0.78%	\$3,198,184	\$3,242,400	(\$44,216)	-1.36%
DECEMBER	\$5,061,529	\$5,115,500	(\$53,971)	-1.06%	\$3,227,032	\$3,304,700	(\$77,668)	-2.35%
JANUARY	\$4,976,340	\$5,018,300	(\$41,960)	-0.84%	\$3,145,165	\$3,209,800	(\$64,635)	-2.01%
FEBRUARY	\$5,049,563	\$5,087,400	(\$37,837)	-0.74%	\$3,193,060	\$3,250,000	(\$56,940)	-1.75%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$40,465,814</u>	<u>\$40,335,400</u>	<u>\$130,414</u>	<u>0.32%</u>	<u>\$25,401,741</u>	<u>\$25,816,400</u>	<u>(\$414,659)</u>	<u>-1.61%</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	\$1,284,973	\$1,353,500	(\$68,527)	-5.06%	\$2,613,718	\$2,761,200	(\$147,482)	-5.34%
JANUARY	\$1,212,207	\$1,265,400	(\$53,193)	-4.20%	\$2,433,176	\$2,602,400	(\$169,224)	-6.50%
FEBRUARY	\$1,261,294	\$1,285,700	(\$24,406)	-1.90%	\$2,519,040	\$2,641,700	(\$122,660)	-4.64%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$10,013,503</u>	<u>\$10,364,100</u>	<u>(\$350,597)</u>	<u>-3.38%</u>	<u>\$20,290,921</u>	<u>\$21,213,100</u>	<u>(\$922,179)</u>	<u>-4.35%</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	\$5,659,140	\$5,413,300	\$245,840	4.54%
FEBRUARY	\$5,638,954	\$5,509,900	\$129,054	2.34%
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$44,449,096</u>	<u>\$43,424,900</u>	<u>\$1,024,196</u>	<u>2.36%</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	\$5,498,436	\$5,540,800	(\$42,364)	-0.76%	\$6,131,565	\$6,026,700	\$104,865	1.74%
FEBRUARY	\$5,541,410	\$5,485,000	\$56,410	1.03%	\$6,162,784	\$6,068,200	\$94,584	1.56%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$44,109,708</u>	<u>\$44,113,800</u>	<u>(\$4,092)</u>	<u>-0.01%</u>	<u>\$48,626,452</u>	<u>\$48,203,900</u>	<u>\$422,552</u>	<u>0.88%</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	\$3,612,910	\$3,823,900	(\$210,990)	-5.52%	\$3,246,918	\$3,271,200	(\$24,282)	-0.74%
FEBRUARY	\$3,682,985	\$3,847,300	(\$164,315)	-4.27%	\$3,321,650	\$3,286,000	\$35,650	1.08%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$29,116,037</u>	<u>\$30,690,000</u>	<u>(\$1,573,963)</u>	<u>-5.13%</u>	<u>\$26,062,427</u>	<u>\$26,386,700</u>	<u>(\$324,273)</u>	<u>-1.23%</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	\$3,840,265	\$3,690,900	\$149,365	4.05%	\$3,865,545	\$3,956,200	(\$90,656)	-2.29%
FEBRUARY	\$3,977,421	\$3,753,100	\$224,321	5.98%	\$3,913,009	\$4,004,100	(\$91,091)	-2.27%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$30,954,834</u>	<u>\$29,845,600</u>	<u>\$1,109,234</u>	<u>3.72%</u>	<u>\$31,278,966</u>	<u>\$31,840,000</u>	<u>(\$561,034)</u>	<u>-1.76%</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	\$889,898	\$847,700	\$42,198	4.98%	\$438,293	\$274,900	\$163,393	59.44%
FEBRUARY	\$943,727	\$870,400	\$73,327	8.42%	\$516,275	\$281,700	\$234,575	83.27%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$7,262,617</u>	<u>\$6,472,100</u>	<u>\$790,517</u>	<u>12.21%</u>	<u>\$3,545,573</u>	<u>\$2,749,500</u>	<u>\$796,073</u>	<u>28.95%</u>

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

JOHN LAND APOPKA EXPRESSWAY (SR 414)

	CORAL HILLS PLAZA			
	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%
JULY	\$1,707,183	\$1,763,900	(\$56,717)	-3.22%
AUGUST	\$1,814,622	\$1,807,200	\$7,422	0.41%
SEPTEMBER	\$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	\$1,755,617	\$1,852,400	(\$96,783)	-5.22%
FEBRUARY	\$1,758,750	\$1,850,100	(\$91,350)	-4.94%
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$14,147,653</u>	<u>\$14,666,500</u>	<u>(\$518,847)</u>	<u>-3.54%</u>

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

SR 453

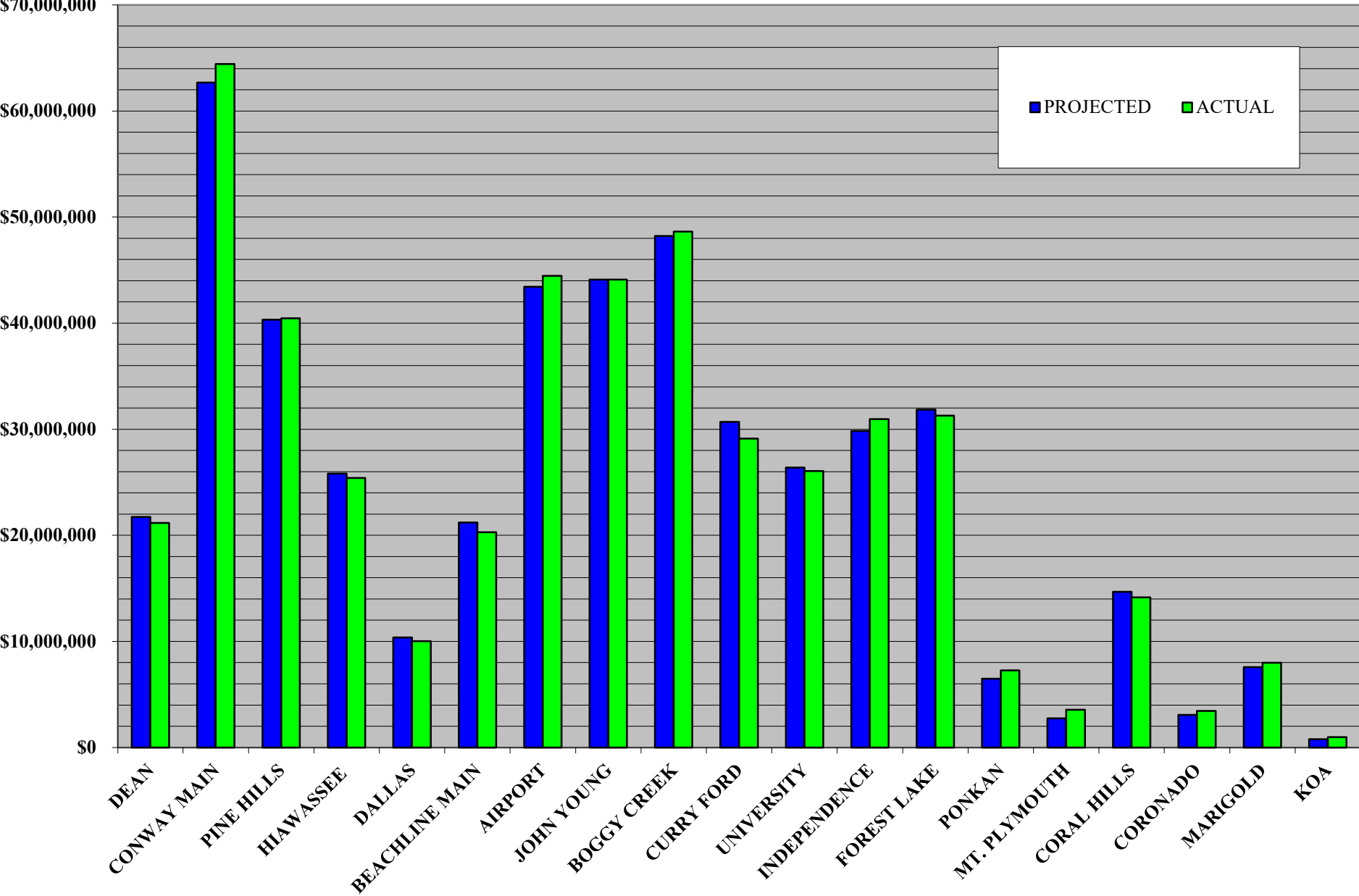
CORONADO PLAZA				
	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%
JULY	\$410,895	\$375,000	\$35,895	9.57%
AUGUST	\$420,780	\$365,400	\$55,380	15.16%
SEPTEMBER	\$405,825	\$376,500	\$29,325	7.79%
OCTOBER	\$450,283	\$393,000	\$57,283	14.58%
NOVEMBER	\$435,987	\$397,800	\$38,187	9.60%
DECEMBER	\$452,794	\$404,900	\$47,894	11.83%
JANUARY	\$428,550	\$373,900	\$54,650	14.62%
FEBRUARY	\$445,040	\$386,500	\$58,540	15.15%
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$3,450,155</u>	<u>\$3,073,000</u>	<u>\$377,155</u>	<u>12.27%</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	\$1,028,893	\$933,600	\$95,293	10.21%	\$130,545	\$98,200	\$32,345	32.94%
FEBRUARY	\$1,042,333	\$941,200	\$101,133	10.75%	\$134,934	\$100,200	\$34,734	34.66%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$7,989,494</u>	<u>\$7,574,600</u>	<u>\$414,894</u>	<u>5.48%</u>	<u>\$966,742</u>	<u>\$769,600</u>	<u>\$197,142</u>	<u>25.62%</u>

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PROJECTED VS. ACTUAL TOLL REVENUE
 AS OF FEBRUARY 29, 2024 - FISCAL YEAR 2024



REVENUE 5 YEARS

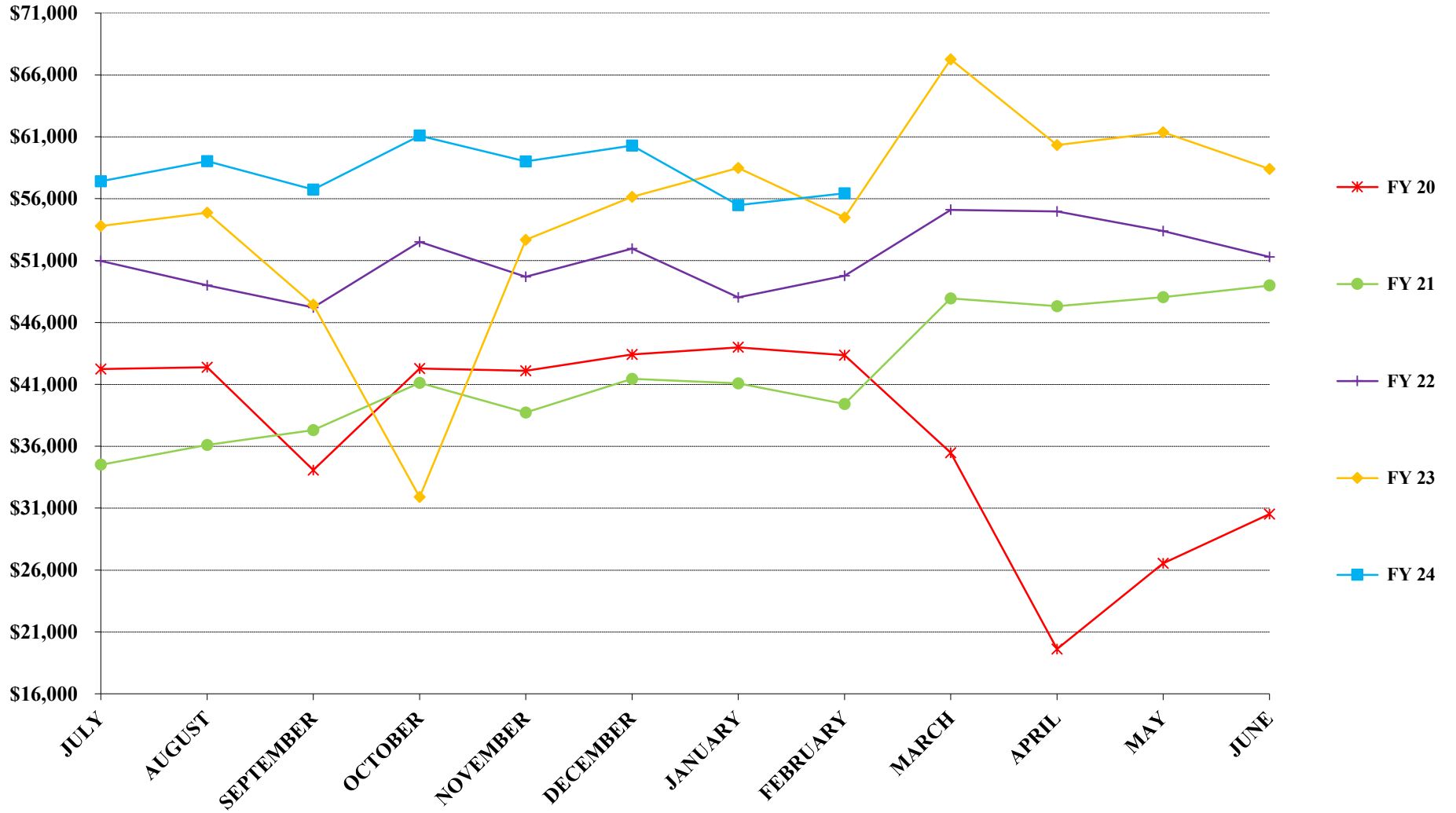
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
NET REVENUE ANALYSIS
 FISCAL YEAR 2020 THROUGH FISCAL YEAR 2024
 (000's)

	FY 20	FY 21	FY 22	FY 23	FY 24
JULY	\$42,228	\$34,516	\$50,966	\$53,796	\$57,403
AUGUST	\$42,369	\$36,095	\$48,993	\$54,875	\$59,031
SEPTEMBER	\$34,076	\$37,294	\$47,216	\$47,435	\$56,732
OCTOBER	\$42,275	\$41,126	\$52,505	\$31,898	\$61,094
NOVEMBER	\$42,100	\$38,723	\$49,688	\$52,677	\$59,013
DECEMBER	\$43,418	\$41,452	\$51,973	\$56,155	\$60,281
JANUARY	\$43,996	\$41,076	\$48,016	\$58,483	\$55,487
FEBRUARY	\$43,348	\$39,405	\$49,765	\$54,476	\$56,432
MARCH	\$35,480	\$47,934	\$55,105	\$67,265	
APRIL	\$19,614	\$47,311	\$54,979	\$60,323	
MAY	\$26,530	\$48,048	\$53,384	\$61,372	
JUNE	\$30,529	\$48,993	\$51,304	\$58,403	
TOTALS	\$445,963	\$501,973	\$613,894	\$657,158	\$465,473

*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

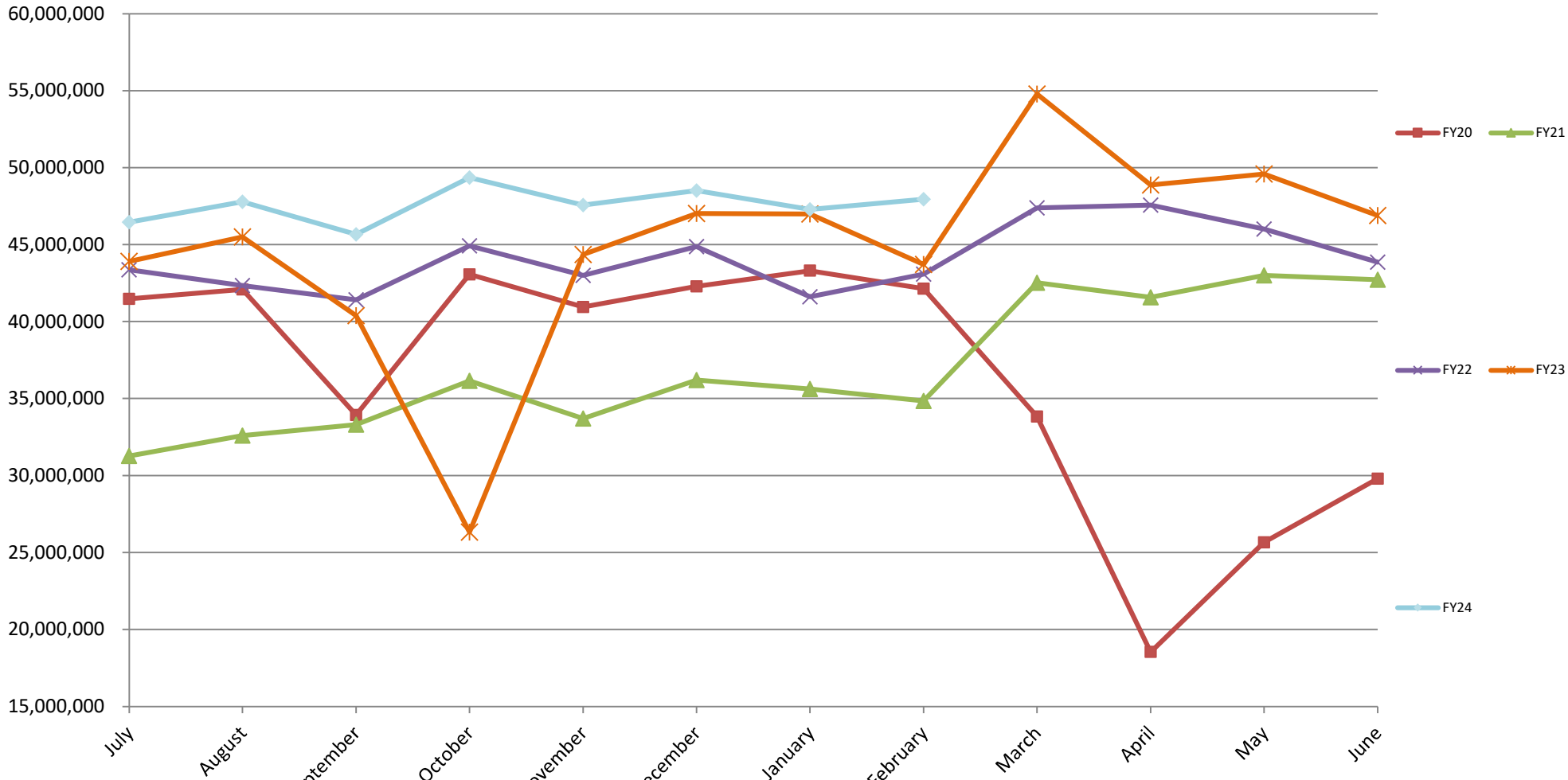
**TRAFFIC SUMMARY
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2024**

	CURRENT MONTH - FEBRUARY 2024				YEAR TO DATE @ FEBRUARY 29, 2024			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	2,621,581	2,431,431	190,149	7.82%	20,996,861	18,600,646	2,396,215	12.88%
CONWAY MAIN PLAZA	6,017,673	5,556,032	461,641	8.31%	48,395,000	42,411,469	5,983,531	14.11%
PINE HILLS PLAZA	3,763,145	3,477,981	285,164	8.20%	30,109,230	26,520,698	3,588,532	13.53%
HIWASSEE PLAZA	3,230,636	2,929,038	301,599	10.30%	25,727,971	22,726,710	3,001,261	13.21%
TOTAL 408	15,633,035	14,394,482	1,238,553	8.60%	125,229,062	110,259,523	14,969,540	13.58%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	1,840,493	1,694,018	146,475	8.65%	14,736,497	13,344,291	1,392,206	10.43%
BEACHLINE MAIN PLAZA	2,131,982	1,978,190	153,792	7.77%	17,140,157	15,501,048	1,639,109	10.57%
AIRPORT PLAZA	4,125,662	3,576,226	549,436	15.36%	32,706,990	27,874,971	4,832,019	17.33%
TOTAL 528	8,098,138	7,248,434	849,704	11.72%	64,583,644	56,720,310	7,863,334	13.86%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	3,869,492	3,364,280	505,212	15.02%	30,924,715	26,739,205	4,185,510	15.65%
BOGGY CREEK PLAZA (SC)	4,209,772	3,694,654	515,118	13.94%	33,214,957	28,429,910	4,785,047	16.83%
CURRY FORD PLAZA	3,569,428	3,204,719	364,709	11.38%	28,188,379	24,952,554	3,235,824	12.97%
UNIVERSITY PLAZA	3,254,633	2,907,407	347,227	11.94%	25,493,046	22,415,842	3,077,204	13.73%
TOTAL 417	14,903,326	13,171,060	1,732,265	13.15%	117,821,097	102,537,511	15,283,586	14.91%
WESTERN BELTWAY/WEKIVA PARKWAY (SR429)								
INDEPENDENCE PLAZA	2,815,053	2,408,068	406,985	16.90%	22,146,234	19,067,645	3,078,589	16.15%
FOREST LAKE PLAZA	2,606,664	2,319,309	287,355	12.39%	20,901,268	17,996,935	2,904,332	16.14%
PONKAN PLAZA	891,076	737,533	153,544	20.82%	6,884,300	5,312,089	1,572,211	29.60%
MT. PLYMOUTH PLAZA	500,851	340,918	159,933	46.91%	3,456,023	2,200,563	1,255,460	57.05%
TOTAL SR 429	6,813,644	5,805,828	1,007,817	17.36%	53,387,825	44,577,232	8,810,593	19.76%
JOHN LAND APOPKA EXPRESSWAY (SR414)								
CORAL HILLS PLAZA	1,376,387	1,267,340	109,047	8.60%	11,050,906	9,909,053	1,141,853	11.52%
TOTAL SR 414	1,376,387	1,267,340	109,047		11,050,906	9,909,053	1,141,853	
SR453								
CORONADO PLAZA	526,903	441,231	85,671	19.42%	4,089,872	3,181,986	907,886	28.53%
TOTAL SR 453	526,903	441,231	85,671		4,089,872	3,181,986	907,886	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	386,047	314,700	71,347	22.67%	2,946,627	2,321,441	625,186	26.93%
KOA PLAZA	203,421	134,807	68,614	50.90%	1,455,052	974,241	480,810	49.35%
TOTAL 538	589,467	449,507	139,960	31.14%	4,401,679	3,295,682	1,105,996	33.56%
TOTAL SYSTEM	47,940,900	42,777,882	5,163,018	12.07%	380,564,085	330,481,297	50,082,788	15.15%

*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 FEBRUARY 29, 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
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EAST-WEST EXPRESSWAY (SR 408)

	DEAN PLAZA				CONWAY MAIN PLAZA			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
JULY	2,539,286	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	2,596,933	2,570,004	26,929	1.05%	5,988,713	5,904,302	84,411	1.43%
FEBRUARY	2,621,581	2,431,431	190,149	7.82%	6,017,673	5,556,032	461,641	8.31%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>20,996,861</u>	<u>18,600,646</u>	<u>2,396,215</u>	<u>12.88%</u>	<u>48,395,000</u>	<u>42,411,469</u>	<u>5,983,531</u>	<u>14.11%</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	3,711,339	3,692,242	19,098	0.52%	3,193,839	3,120,728	73,111	2.34%
FEBRUARY	3,763,145	3,477,981	285,164	8.20%	3,230,636	2,929,038	301,599	10.30%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>30,109,230</u>	<u>26,520,698</u>	<u>3,588,532</u>	<u>13.53%</u>	<u>25,727,971</u>	<u>22,726,710</u>	<u>3,001,261</u>	<u>13.21%</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
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BEACHLINE EXPRESSWAY (SR 528)

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
JULY	1,930,765	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	1,778,988	1,843,915	(64,927)	-3.52%	2,066,628	2,143,191	(76,563)	-3.57%
FEBRUARY	1,840,493	1,694,018	146,475	8.65%	2,131,982	1,978,190	153,792	7.77%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>14,736,497</u>	<u>13,344,291</u>	<u>1,392,206</u>	<u>10.43%</u>	<u>17,140,157</u>	<u>15,501,048</u>	<u>1,639,109</u>	<u>10.57%</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	4,138,616	3,861,995	276,620	7.16%
FEBRUARY	4,125,662	3,576,226	549,436	15.36%
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>32,706,990</u>	<u>27,874,971</u>	<u>4,832,019</u>	<u>17.33%</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.

**TRAFFIC
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CENTRAL FLORIDA GREENEWAY (SR 417)

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
JULY	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	3,861,279	3,753,603	107,676	2.87%	4,194,021	3,976,323	217,699	5.47%
FEBRUARY	3,869,492	3,364,280	505,212	15.02%	4,209,772	3,694,654	515,118	13.94%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	30,924,715	26,739,205	4,185,510	15.65%	33,214,957	28,429,910	4,785,047	16.83%

	CURRY FORD PLAZA				UNIVERSITY PLAZA			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
JULY	3,366,042	3,215,332	150,710	4.69%	3,035,491	2,856,211	179,280	6.28%
AUGUST	3,543,807	3,403,431	140,376	4.12%	3,207,538	3,029,086	178,452	5.89%
SEPTEMBER*	3,426,030	3,028,943	397,087	13.11%	3,112,682	2,750,160	362,522	13.18%
OCTOBER*	3,700,405	1,976,750	1,723,656	87.20%	3,361,578	1,774,245	1,587,333	89.47%
NOVEMBER	3,508,777	3,278,315	230,462	7.03%	3,168,816	2,934,336	234,480	7.99%
DECEMBER	3,565,688	3,435,803	129,885	3.78%	3,173,147	3,064,989	108,158	3.53%
JANUARY	3,508,202	3,409,262	98,940	2.90%	3,179,160	3,099,408	79,752	2.57%
FEBRUARY	3,569,428	3,204,719	364,709	11.38%	3,254,633	2,907,407	347,227	11.94%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	28,188,379	24,952,554	3,235,824	12.97%	25,493,046	22,415,842	3,077,204	13.73%

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

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WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
JULY	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	2,752,102	2,616,873	135,229	5.17%	2,584,221	2,494,775	89,446	3.59%
FEBRUARY	2,815,053	2,408,068	406,985	16.90%	2,606,664	2,319,309	287,355	12.39%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>22,146,234</u>	<u>19,067,645</u>	<u>3,078,589</u>	<u>16.15%</u>	<u>20,901,268</u>	<u>17,996,935</u>	<u>2,904,332</u>	<u>16.14%</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	845,000	772,991	72,009	9.32%	426,612	345,081	81,531	23.63%
FEBRUARY	891,076	737,533	153,544	20.82%	500,851	340,918	159,933	46.91%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>6,884,300</u>	<u>5,312,089</u>	<u>1,572,211</u>	<u>29.60%</u>	<u>3,456,023</u>	<u>2,200,563</u>	<u>1,255,460</u>	<u>57.05%</u>

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

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

JOHN LAND APOPKA EXPRESSWAY (SR 414)

	CORAL HILLS PLAZA			
	FY 24	FY 23	+ OR -	%
JULY	1,330,394	1,302,501	27,893	2.14%
AUGUST	1,412,663	1,365,263	47,400	3.47%
SEPTEMBER*	1,329,105	1,195,902	133,203	11.14%
OCTOBER*	1,442,583	769,808	672,775	87.40%
NOVEMBER	1,372,128	1,284,296	87,832	6.84%
DECEMBER	1,412,100	1,369,599	42,501	3.10%
JANUARY	1,375,547	1,354,344	21,203	1.57%
FEBRUARY	1,376,387	1,267,340	109,047	8.60%
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>11,050,906</u>	<u>9,909,053</u>	<u>1,141,853</u>	<u>11.52%</u>

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

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

SR 453

CORONADO PLAZA				
	FY 24	FY 23	+ OR -	%
JULY	485,907	371,026	114,881	30.96%
AUGUST	498,782	401,825	96,957	24.13%
SEPTEMBER*	477,736	366,619	111,117	30.31%
OCTOBER*	534,122	248,456	285,665	114.98%
NOVEMBER	516,560	424,005	92,555	21.83%
DECEMBER	538,715	466,073	72,643	15.59%
JANUARY	511,146	462,750	48,395	10.46%
FEBRUARY	526,903	441,231	85,671	19.42%
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>4,089,872</u>	<u>3,181,986</u>	<u>907,886</u>	<u>28.53%</u>

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

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	379,310	330,372	48,939	14.81%	196,679	146,880	49,799	33.90%
FEBRUARY	386,047	314,700	71,347	22.67%	203,421	134,807	68,614	50.90%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>2,946,627</u>	<u>2,321,441</u>	<u>625,186</u>	<u>26.93%</u>	<u>1,455,052</u>	<u>974,241</u>	<u>480,810</u>	<u>49.35%</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 @ FEBRUARY 29, 2024

REVENUE COMPARISON BY PLAZA

	<u>TOTAL E-PASS*</u>	<u>% E-PASS</u>	<u>TOTAL CASH</u>	<u>% CASH</u>	<u>TOTAL PBP</u>	<u>% PBP</u>
EAST-WEST EXPRESSWAY (SR 408)						
DEAN PLAZA	\$17,717,158	83.74%	\$281,027	1.33%	\$3,158,789	14.93%
CONWAY MAIN PLAZA	\$52,637,897	81.70%	\$921,218	1.43%	\$10,870,212	16.87%
PINE HILLS PLAZA	\$32,304,632	79.83%	\$694,811	1.72%	\$7,466,371	18.45%
HIAWASSEE PLAZA	\$20,587,256	81.05%	\$366,169	1.44%	\$4,448,316	17.51%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	\$8,279,189	82.68%	\$424,789	4.24%	\$1,309,525	13.08%
BEACHLINE MAIN PLAZA	\$16,733,894	82.47%	\$734,404	3.62%	\$2,822,623	13.91%
AIRPORT PLAZA	\$33,711,838	75.84%	\$1,396,717	3.14%	\$9,340,541	21.01%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	\$36,027,649	81.68%	\$906,355	2.05%	\$7,175,704	16.27%
BOGGY CREEK PLAZA (SC)	\$40,541,996	83.37%	\$677,616	1.39%	\$7,406,840	15.23%
CURRY FORD PLAZA	\$24,586,766	84.44%	\$381,670	1.31%	\$4,147,600	14.25%
UNIVERSITY PLAZA	\$22,003,730	84.43%	\$379,338	1.46%	\$3,679,359	14.12%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	\$25,887,812	83.63%	\$472,976	1.53%	\$4,594,046	14.84%
FOREST LAKE PLAZA	\$25,774,207	82.40%	\$303,009	0.97%	\$5,201,751	16.63%
PONKAN PLAZA	\$6,065,940	83.52%	\$0	0.00%	\$1,196,677	16.48%
MT. PLYMOUTH PLAZA	\$2,924,567	82.49%	\$0	0.00%	\$621,006	17.51%
JOHN LAND APOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	\$11,720,333	82.84%	\$216,016	1.53%	\$2,211,304	15.63%
SR 453						
CORONADO PLAZA	\$2,868,035	83.13%	\$0	0.00%	\$582,120	16.87%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	\$6,200,471	77.61%	\$0	0.00%	\$1,789,024	22.39%
KOA PLAZA	\$755,070	78.10%	\$0	0.00%	\$211,672	21.90%
TOTALS	<u>\$387,328,440</u>	81.76%	<u>\$8,156,113</u>	1.72%	<u>\$78,233,480</u>	16.51%
CFX DISCOUNTS	<u>\$8,242,703</u>		<u>\$0</u>		<u>\$0</u>	
NET TOLL REVENUES	<u><u>\$379,085,737</u></u>	81.44%	<u><u>\$8,156,113</u></u>	1.75%	<u><u>\$78,233,480</u></u>	16.81%

* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
REVENUE BY COLLECTION METHOD
FISCAL YEAR 2024

TOTAL REVENUE BY MONTH

	<u>NET E-PASS* TOLL REVENUE</u>	<u>% OF TOTAL</u>	<u>CASH REVENUE</u>	<u>% OF TOTAL</u>	<u>PBP TOLL REVENUE</u>	<u>% OF TOTAL</u>	<u>TOTAL REVENUE</u>
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%	\$1,053,834	1.75%	\$10,400,251	17.25%	\$60,281,479
JANUARY	\$45,619,688	82.22%	\$982,397	1.77%	\$8,884,835	16.01%	\$55,486,920
FEBRUARY	\$46,671,864	82.70%	\$987,748	1.75%	\$8,772,800	15.55%	\$56,432,412
MARCH							
APRIL							
MAY							
JUNE							
TOTAL	<u>\$379,085,737</u>	81.44%	<u>\$8,156,113</u>	1.75%	<u>\$78,233,480</u>	16.81%	<u>\$465,475,330</u>

* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

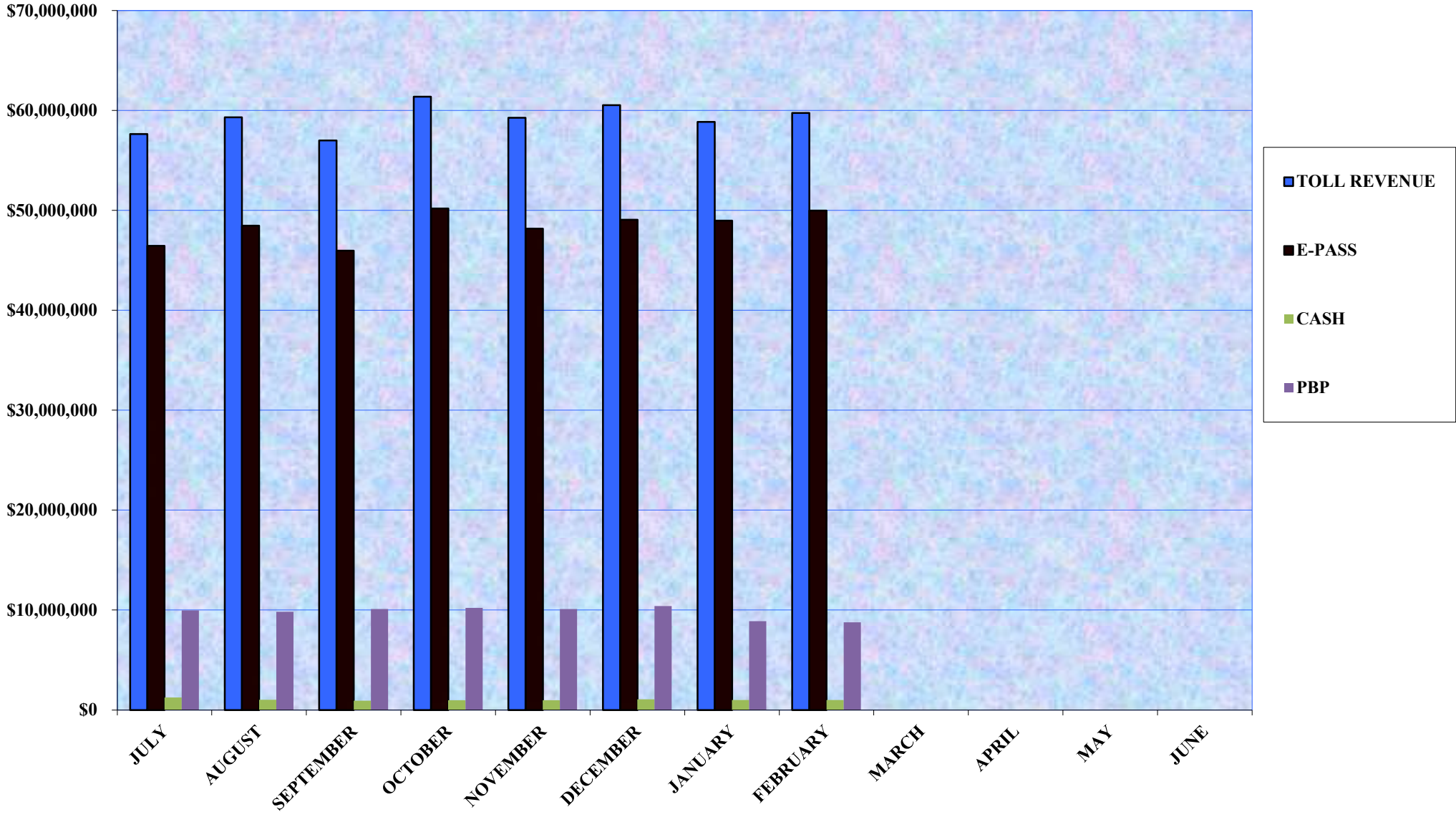
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CFX DISCOUNTS
FISCAL YEAR 2024

TOTAL E-PASS REVENUE BY MONTH

	<u>TOTAL E-PASS REVENUE</u>	<u>E-PASS DISCOUNTS</u>	<u>NET E-PASS REVENUE</u>	<u>DISCOUNTS AS A % OF OF E-PASS</u>	<u>DISCOUNTS AS A % OF TOTAL REVENUE</u>
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	\$48,990,034	\$3,370,347	\$45,619,688	6.88%	6.07%
FEBRUARY	\$49,986,886	\$3,315,022	\$46,671,864	6.63%	5.87%
MARCH					
APRIL					
MAY					
JUNE					
YEAR TO DATE	<u>\$387,328,440</u>	<u>\$8,242,703</u>	<u>\$379,085,737</u>	2.13%	1.77%

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

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 @ FEBRUARY 29, 2024

TRAFFIC COMPARISON BY PLAZA

	<u>TOTAL E-PASS TRAFFIC</u>	<u>% E-PASS</u>	<u>TOTAL CASH TRAFFIC</u>	<u>% CASH</u>	<u>TOTAL PBP TRAFFIC</u>	<u>% PBP</u>
EAST-WEST EXPRESSWAY (SR 408)						
DEAN PLAZA	18,971,165	90.35%	241,069	1.15%	1,784,627	8.50%
CONWAY MAIN PLAZA	43,133,061	89.13%	655,917	1.36%	4,606,022	9.52%
PINE HILLS PLAZA	26,408,137	87.71%	496,642	1.65%	3,204,451	10.64%
HIAWASSEE PLAZA	22,757,243	88.45%	338,589	1.32%	2,632,139	10.23%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	12,945,094	87.84%	556,002	3.77%	1,235,401	8.38%
BEACHLINE MAIN PLAZA	15,131,622	88.28%	582,968	3.40%	1,425,567	8.32%
AIRPORT PLAZA	27,864,865	85.20%	1,090,903	3.34%	3,751,222	11.47%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	27,223,025	88.03%	581,819	1.88%	3,119,871	10.09%
BOGGY CREEK PLAZA (SC)	29,983,591	90.27%	415,077	1.25%	2,816,289	8.48%
CURRY FORD PLAZA	25,579,030	90.74%	317,857	1.13%	2,291,492	8.13%
UNIVERSITY PLAZA	23,091,113	90.58%	323,199	1.27%	2,078,734	8.15%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	19,906,608	89.89%	292,996	1.32%	1,946,630	8.79%
FOREST LAKE PLAZA	18,645,789	89.21%	239,296	1.14%	2,016,183	9.65%
PONKAN PLAZA	6,219,480	90.34%	0	0.00%	664,820	9.66%
MT. PLYMOUTH PLAZA	3,088,564	89.37%	0	0.00%	367,459	10.63%
JOHN LAND APOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	9,799,931	88.68%	202,964	1.84%	1,048,011	9.48%
SR 453						
CORONADO PLAZA	3,688,410	90.18%	0	0.00%	401,462	9.82%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	2,549,066	86.51%	0	0.00%	397,561	13.49%
KOA PLAZA	1,262,623	86.78%	0	0.00%	192,429	13.22%
TOTALS	<u><u>338,248,417</u></u>	88.88%	<u><u>6,335,298</u></u>	1.66%	<u><u>35,980,370</u></u>	9.45%

* 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	42,459,615	89.79%	758,680	1.60%	4,070,041	8.61%	47,288,336
FEBRUARY	43,136,735	89.98%	762,821	1.59%	4,041,344	8.43%	47,940,900
MARCH							
APRIL							
MAY							
JUNE							
TOTAL	<u><u>338,248,417</u></u>	<u>88.88%</u>	<u><u>6,335,298</u></u>	<u>1.66%</u>	<u><u>35,980,370</u></u>	<u>9.45%</u>	<u><u>380,564,085</u></u>

*E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

Pay By Plate

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
ADJUSTED UNPAID TRANSACTION REPORT
AS OF FEBRUARY 29, 2024**

Fiscal Year	Paid in Lane Transactions	Unpaid in Lane Transactions (2)	Unpaid in Lane Transaction % (2)	Transactions Associated with an UTN/PBP	% Collected to Date (1)	Adjusted Unpaid in Lane Transactions	Adjusted Unpaid in Lane Transaction %
FY 2022	469,554,610	89,358,369	15.99%	93,245,135	76.72%	17,820,701	3.19%
FY 2023	476,330,309	79,530,397	14.31%	97,144,105	66.89%	14,550,705	2.62%
FY 2024 - To Date	344,583,715	55,307,493	13.83%	61,695,179	37.59%	32,116,275	8.03%

(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 - FEBRUARY 2024
FISCAL YEAR 2024

	<u>REVENUE TRAFFIC</u>	<u>UNPAID IN LANE TRANSACTIONS</u>	
<u>EAST-WEST EXPRESSWAY</u>			
DEAN PLAZA	2,437,153	283,735	10.43%
CONWAY MAIN PLAZA	5,547,143	723,892	11.54%
PINE HILLS PLAZA	3,430,647	511,536	12.98%
HIAWASSEE PLAZA	2,936,341	452,762	13.36%
<u>BEACHLINE EXPRESSWAY</u>			
DALLAS PLAZA	1,699,319	217,191	11.33%
BEACHLINE MAIN PLAZA	1,969,906	249,348	11.24%
AIRPORT PLAZA**	3,639,838	747,422	17.04%
<u>CENTRAL FLORIDA GREENEWAY</u>			
JOHN YOUNG PLAZA (SC)	3,519,743	538,076	13.26%
BOGGY CREEK PLAZA (SC)	3,895,051	484,186	11.06%
CURRY FORD PLAZA	3,316,760	388,720	10.49%
UNIVERSITY PLAZA	3,016,864	365,799	10.81%
<u>WESTERN BELTWAY/WEKIVA PARKWAY</u>			
INDEPENDENCE PLAZA	2,581,242	359,709	12.23%
FOREST LAKE PLAZA	2,380,267	348,303	12.77%
PONKAN PLAZA	809,630	125,302	13.40%
MT. PLYMOUTH PLAZA	444,931	86,031	16.20%
<u>JOHN LAND APOPKA EXPRESSWAY</u>			
CORAL HILLS	1,265,705	170,280	11.86%
<u>SR 453</u>			
CORONADO	478,550	74,389	13.45%
<u>POINCIANA PARKWAY</u>			
MARIGOLD PLAZA	348,489	57,781	14.22%
KOA PLAZA	181,977	32,990	15.35%
TOTALS	<u>43,899,556</u>	<u>6,217,452</u>	<u>12.41%</u>

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

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

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

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

	DEAN	CONWAY MAIN	PINE HILLS	HIWASSEE	DALLAS	BEACHLINE MAIN & ICP	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAN	MT. PLYMOUTH	CORAL HILLS	CORONADO	MARGOLD	KOA	TOTAL UNPAID TRANSACTIONS	REVENUE TRAFFIC	%
JULY	345,447	928,083	640,847	535,684	276,375	316,596	738,334	657,348	562,346	447,009	395,863	371,436	401,498	136,956	73,488	197,316	81,929	77,372	29,803	7,213,730	41,856,621	14.70%
AUGUST	344,255	899,206	614,098	505,224	226,098	264,252	721,772	565,151	536,135	429,948	394,272	328,945	383,902	125,997	66,029	203,801	75,349	79,219	36,465	6,800,118	43,249,682	13.59%
SEPTEMBER	353,517	932,245	641,362	530,807	243,018	284,218	765,897	614,649	548,260	465,755	430,298	369,653	402,263	134,240	68,992	203,095	81,619	79,788	37,461	7,187,137	41,022,873	14.91%
OCTOBER	358,576	936,904	656,138	539,643	231,238	269,553	850,673	605,168	551,725	460,819	414,236	379,244	399,459	133,455	73,704	213,755	82,729	84,234	41,706	7,282,959	44,662,977	14.02%
NOVEMBER	325,914	879,514	653,800	530,697	234,763	266,972	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	801,537	692,019	592,617	459,460	403,137	418,234	395,179	132,991	74,036	206,736	80,779	88,185	43,408	7,371,757	43,732,807	14.42%
JANUARY	291,265	777,762	547,579	462,981	201,877	230,303	757,404	515,585	478,313	383,534	363,822	336,168	353,750	114,973	65,380	189,087	69,181	72,951	38,152	6,250,067	43,218,295	12.63%
FEBRUARY	283,735	723,892	511,536	452,762	217,191	249,348	747,422	538,076	484,186	388,720	365,799	359,709	348,303	125,302	86,031	170,280	74,389	57,781	32,990	6,217,452	43,899,556	12.41%
MARCH																						
APRIL																						
MAY																						
JUNE																						
	<u>2,652,695</u>	<u>6,999,168</u>	<u>4,905,183</u>	<u>4,101,379</u>	<u>1,878,204</u>	<u>2,162,085</u>	<u>6,183,602</u>	<u>3,160,955</u>	<u>4,280,351</u>	<u>3,466,996</u>	<u>3,160,955</u>	<u>2,934,836</u>	<u>3,068,788</u>	<u>1,028,222</u>	<u>577,831</u>	<u>1,588,519</u>	<u>622,017</u>	<u>617,695</u>	<u>298,519</u>	<u>55,307,493</u>	<u>344,583,715</u>	<u>13.83%</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	HIAWASSEE	DALLAS	BEACHLINE MAIN & ICF	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%	17.65%	16.09%	13.25%	12.33%	12.16%	13.78%	14.11%	14.17%	15.68%	13.93%	14.25%	21.23%	20.55%	7,371,757	43,732,807	14.42%
JANUARY	10.79%	12.42%	14.03%	13.80%	10.91%	10.73%	17.23%	12.76%	10.97%	10.53%	11.00%	11.71%	13.06%	12.99%	14.55%	13.12%	12.92%	18.02%	18.16%	6,250,067	43,218,295	12.63%
FEBRUARY	10.43%	11.54%	12.98%	13.36%	11.33%	11.24%	17.04%	13.26%	11.06%	10.49%	10.81%	12.23%	12.77%	13.40%	16.20%	11.86%	13.45%	14.22%	15.35%	6,217,452	43,899,556	12.41%
MARCH																						
APRIL																						
MAY																						
JUNE																						
	<u>12.13%</u>	<u>13.78%</u>	<u>15.42%</u>	<u>15.58%</u>	<u>12.21%</u>	<u>17.60%</u>	<u>12.09%</u>	<u>14.67%</u>	<u>12.34%</u>	<u>11.81%</u>	<u>11.89%</u>	<u>12.69%</u>	<u>13.98%</u>	<u>14.19%</u>	<u>15.76%</u>	<u>13.70%</u>	<u>14.43%</u>	<u>19.51%</u>	<u>19.12%</u>	<u>55,307,493</u>	<u>344,583,715</u>	<u>13.83%</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.

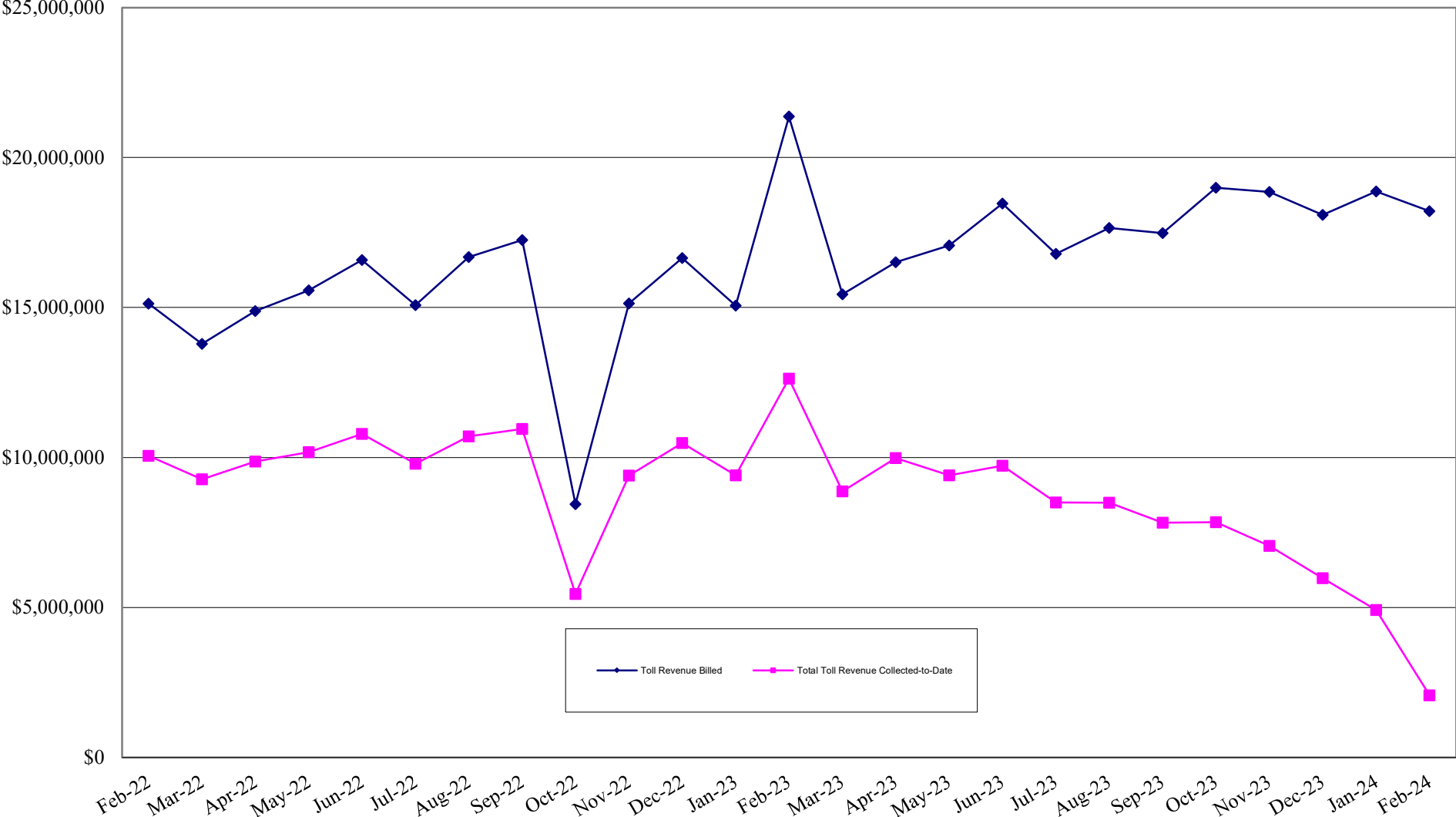
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PAY BY PLATE AGING REPORT
AS OF FEBRUARY 29, 2024**

Month UTN/PBP was Created	Total Transactions Associated with an UTN/PBP(1)	Toll Revenue Billed	Toll Revenue Paid-to-Date	Toll Revenue M-Tolled-to- Date(2)	Total Toll Revenue Collected-to- Date	Percentage of Billed Revenue Collected-to- Date
Feb-22	8,015,050	\$15,126,827.05	\$6,225,528.25	\$3,831,372.00	\$10,056,900.25	66.48%
Mar-22	7,287,760	\$13,785,939.54	\$5,752,254.51	\$3,521,136.00	\$9,273,390.51	67.27%
Apr-22	7,826,260	\$14,878,364.57	\$6,192,576.28	\$3,668,980.00	\$9,861,556.28	66.28%
May-22	8,191,160	\$15,571,561.25	\$6,300,120.44	\$3,876,194.00	\$10,176,314.44	65.35%
Jun-22	8,713,921	\$16,578,119.85	\$6,696,118.94	\$4,086,534.00	\$10,782,652.94	65.04%
Jul-22	7,765,468	\$15,078,443.95	\$6,106,537.11	\$3,681,658.00	\$9,788,195.11	64.92%
Aug-22	8,397,845	\$16,680,444.95	\$6,606,287.47	\$4,095,880.00	\$10,702,167.47	64.16%
Sep-22	8,730,315	\$17,246,795.68	\$6,674,482.56	\$4,275,856.00	\$10,950,338.56	63.49%
Oct-22	4,274,460	\$8,444,335.05	\$3,356,398.38	\$2,091,233.00	\$5,447,631.38	64.51%
Nov-22	7,660,725	\$15,131,344.43	\$5,849,233.77	\$3,545,780.00	\$9,395,013.77	62.09%
Dec-22	8,323,596	\$16,650,951.60	\$6,467,765.73	\$4,009,581.00	\$10,477,346.73	62.92%
Jan-23	7,533,457	\$15,060,592.08	\$5,664,253.88	\$3,738,431.00	\$9,402,684.88	62.43%
Feb-23	10,702,431	\$21,367,074.12	\$7,491,253.94	\$5,138,726.00	\$12,629,979.94	59.11%
Mar-23	7,671,571	\$15,436,148.71	\$5,439,970.34	\$3,430,262.00	\$8,870,232.34	57.46%
Apr-23	8,169,187	\$16,508,015.37	\$6,140,746.93	\$3,837,066.00	\$9,977,812.93	60.44%
May-23	8,425,285	\$17,068,831.08	\$5,705,080.91	\$3,702,251.00	\$9,407,331.91	55.11%
Jun-23	9,086,523	\$18,464,811.48	\$6,000,125.23	\$3,726,092.00	\$9,726,217.23	52.67%
Jul-23	8,168,710	\$16,786,895.07	\$5,339,754.85	\$3,162,838.00	\$8,502,592.85	50.65%
Aug-23	8,496,762	\$17,652,216.48	\$5,376,468.10	\$3,116,198.00	\$8,492,666.10	48.11%
Sep-23	8,464,479	\$17,478,748.66	\$4,905,792.13	\$2,916,488.00	\$7,822,280.13	44.75%
Oct-23	9,151,159	\$18,995,044.07	\$4,984,274.49	\$2,860,498.00	\$7,844,772.49	41.30%
Nov-23	9,062,768	\$18,852,367.17	\$4,511,465.57	\$2,544,323.00	\$7,055,788.57	37.43%
Dec-23	8,698,194	\$18,084,550.56	\$3,887,028.61	\$2,089,837.00	\$5,976,865.61	33.05%
Jan-24	9,061,663	\$18,865,218.18	\$3,179,885.79	\$1,733,124.00	\$4,913,009.79	26.04%
Feb-24	8,760,154	\$18,212,869.60	\$1,222,485.07	\$847,614.00	\$2,070,099.07	11.37%
TOTALS	206,638,903	\$414,006,510.55	\$136,075,889.28	\$83,527,952.00	\$219,603,841.28	53.04%

(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 FEBRUARY 29, 2024**



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 - FEBRUARY 2024

YEAR-TO-DATE - FEBRUARY 29, 2024

	FY 2024	BUDGET	VARIANCE
CASH INCOME			
TOLL REVENUE	\$201,409	\$183,333	\$18,076
TOTAL CASH AVAILABLE	\$201,409	\$183,333	\$18,076
EXPENSES			
OPERATIONS	\$5,994	\$15,435	\$9,441
MAINTENANCE	\$11,199	\$14,010	\$2,810
TOTAL O&M	\$17,193	\$29,445	\$12,251
NET CASH FLOW	\$184,216	\$153,889	\$30,327

	FY 2024	BUDGET	VARIANCE
CASH INCOME			
TOLL REVENUE	\$1,568,149	\$1,466,667	\$101,482
TOTAL CASH AVAILABLE	\$1,568,149	\$1,466,667	\$101,482
EXPENSES			
OPERATIONS	\$122,717	\$213,931	\$91,214
MAINTENANCE	\$65,192	\$83,614	\$18,422
TOTAL O&M	\$187,909	\$297,545	\$109,636
NET CASH FLOW	\$1,380,240	\$1,169,122	\$211,118

	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	\$60,316	\$962,320
Orange County	\$1,000,000	\$488,750	\$511,250	\$30,089	\$481,161
GOAA	\$4,500,000	\$2,199,929	\$2,300,071	\$135,540	\$2,164,531
CFX	\$38,611,544	\$17,544,411	\$21,067,133	\$1,154,294	\$19,912,838
Total	\$46,111,544	\$21,210,454	\$24,901,090	\$1,380,240	\$23,520,851

* Subject to year end audit adjustments.