

STATISTICAL REPORT


January 2024

**Central Florida
Expressway Authority**

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TO: CFX BOARD MEMBERS

FROM: Michael Carlisle, Director of Accounting and Finance

DATE: February 29, 2024 

SUBJECT: Statistical Report – January – 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 January 31, 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 January 2024 - Compared to same month in FY 23

Total System Revenues were \$55,486,920 an DECREASE of -1.27%

Year-to-Date as of 1/31/2024 - Compared to same month in FY 23

Total System Revenues were \$409,042,418 an INCREASE of 19.93%

7. **Projected Toll Revenues:**

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

Month of January 2024 - Actual compared to projections

Total System Revenues were BELOW Projections for the Month by -1.09%

Year-to-Date as of 1/31/2024 - Actual compared to projections

Total System Revenues were ABOVE Projections for the Year by 0.36%

February 29, 2024

8. **Five Year System Revenue Comparison**

9. **Toll Traffic Statistics:**

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

Total Revenue Traffic was 47,288,336 an INCREASE of 3.03%

Year-to-Date as of 1/31/2024 - Compared to same month in FY 23

Total Revenue Traffic was 332,623,185 a INCREASE of 15.61%

10. **Revenue by Type Statistics:**

Year-to-Date as of 1/31/2024 - E-PASS Revenue was \$295,111,682

As a percentage of Total Toll Revenue 88.72%

Year-to-Date as of 1/31/2024 Cash Revenue was \$5,572,477

As a percentage of Total Toll Revenue 1.68%

Year-to-Date as of 1/31/2024 - PBP Revenue was \$31,939,026

As a percentage of Total Toll Revenue 9.60%

11. **Pav Bv Plate Reports**

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

TREASURER'S REPORT

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS
AND RELATED DOCUMENTS
FOR THE MONTH ENDING JANUARY 31, 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	\$ 55,486,920	\$ 56,096,400	\$ 409,042,917	\$ 407,581,700	\$ 1,461,217	0.4%	19.9%
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	709,168	560,872	4,511,029	3,550,208	960,821	27.1%	18.3%
TRANSPONDER SALES	172,935	202,081	1,215,703	1,409,651	(193,948)	-13.8%	-5.8%
OTHER OPERATING	241,517	180,497	1,419,989	1,096,814	323,175	29.5%	23.1%
INTEREST	1,205,014	850,562	10,176,839	5,953,935	4,222,904	70.9%	120.2%
MISCELLANEOUS	81,485	75,407	551,858	527,852	24,006	4.5%	15.3%
TOTAL REVENUES	\$ 57,897,039	\$ 57,965,819	\$ 426,918,335	\$ 420,120,159	\$ 6,798,175	1.6%	21.1%
O M & A EXPENSES							
OPERATIONS	\$ 10,575,356	\$ 11,975,726	\$ 44,337,313	\$ 48,931,833	\$ 4,594,520	9.4%	7.8%
MAINTENANCE	2,050,633	2,134,169	9,447,654	10,046,367	598,713	6.0%	15.1%
ADMINISTRATION	983,174	1,099,027	6,563,152	7,500,360	937,208	12.5%	12.3%
OTHER OPERATING	195,478	240,417	1,177,013	1,226,125	49,112	4.0%	6.2%
TOTAL O M & A EXPENSES	\$ 13,804,642	\$ 15,449,339	\$ 61,525,133	\$ 67,704,685	\$ 6,179,552	9.1%	9.3%
NET REVENUES BEFORE DEBT SERVICE	\$ 44,092,397	\$ 42,516,481	\$ 365,393,202	\$ 352,415,474	\$ 12,977,728	3.7%	23.4%
COMBINED NET DEBT SERVICE	\$ 16,810,175	\$ 18,119,531	\$ 124,931,076	\$ 126,857,514	\$ 1,926,438	1.5%	-1.7%
NET REVENUES AFTER DEBT SERVICE	\$ 27,282,223	\$ 24,396,950	\$ 240,462,126	\$ 225,557,960	\$ 14,904,165	6.6%	42.3%

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 JANUARY 31, 2024 AND YEAR-TO-DATE

	FY 2024 ACTUAL	FY 2024 BUDGET	VARIANCE	FY 24 YEAR-TO-DATE % VARIANCE
Operations	\$ 44,337,313	\$ 48,931,833	\$ 4,594,520	9.4%
Maintenance	9,447,654	10,046,367	598,713	6.0%
Administration	6,563,152	7,500,360	937,208	12.5%
Other Operating	<u>1,177,013</u>	<u>1,226,125</u>	<u>49,112</u>	<u>4.0%</u>
Total O M & A	\$ 61,525,133	\$ 67,704,685	\$ 6,179,552	9.1%
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 Seven Months Ending January 31, 2024

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
Toll Operations	444,159	501,059	56,900	11.36%
Image Review	9,248,625	10,508,834	1,260,210	11.99%
Special Projects	181,257	173,162	(8,095)	-4.67%
Information Technology	3,850,286	4,541,719	691,433	15.22%
E-PASS Service Center	15,418,850	16,067,647	648,796	4.04%
Business Relations	89,509	103,255	13,746	13.31%
Public Outreach/Education	1,136,038	1,193,633	57,595	4.83%
Subtotal CFX	\$30,368,725	\$33,089,310	\$2,720,585	8.22%
Plazas	13,978,602	15,842,523	1,863,921	11.77%
Subtotal Toll Facilities	\$13,978,602	\$15,842,523	\$1,863,921	11.77%
Total Operations Expenses	\$44,347,327	\$48,931,833	\$4,584,506	9.37%



Central Florida Expressway Authority
Maintenance - Comparison of Actual to Budget
For the Seven Months Ending January 31, 2024

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
Maintenance Administration	1,653,825	1,795,583	141,758	7.89%
Traffic Operations	1,897,214	2,057,489	160,274	7.79%
Routine Maintenance	5,896,615	6,196,295	299,680	4.84%
Total Maintenance Expenses	\$9,447,655	\$10,049,367	\$601,712	5.99%



Central Florida Expressway Authority
Administration - Actual to Budget by Cost Center
For the Seven Months Ending January 31, 2024

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
General	743,124	711,440	(31,684)	-4.45%
Security	168,177	175,269	7,092	4.05%
525 Magnolia	104,093	110,335	6,242	5.66%
Administrative Services	1,538,384	1,702,546	164,162	9.64%
Engineering	61,462	68,932	7,470	10.84%
Legal	361,500	449,256	87,756	19.53%
Accounting	1,169,483	1,321,256	151,773	11.49%
Procurement	422,107	518,771	96,665	18.63%
Contracts Compliance	118,986	131,258	12,271	9.35%
Risk Management	439,271	464,212	24,942	5.37%
Records Management	224,578	251,115	26,537	10.57%
Human Resources	307,992	339,236	31,245	9.21%
Business Opportunity	107,897	202,640	94,743	46.75%
Communications	448,811	665,185	216,375	32.53%
Construction Administration	61,089	63,205	2,115	3.35%
Internal Audit	331,475	335,704	4,229	1.26%
Grand Total Expenses	\$6,608,430	\$7,510,360	\$901,930	12.01%

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS
PREVIOUS YEAR BUDGET TO ACTUAL COMPARISON
FOR THE MONTH ENDING JANUARY 31, 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	\$ 409,042,917	\$ 407,581,700	\$ 1,461,217	\$ 341,064,674	\$ 345,496,444	\$ (4,431,770)	\$ 5,892,987
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	4,511,029	3,550,208	960,821	3,814,768	3,460,023	354,745	606,076
TRANSPONDER SALES	1,215,703	1,409,651	(193,948)	1,290,333	1,144,285	146,048	(339,996)
OTHER OPERATING	1,419,989	1,096,814	323,175	1,153,404	887,757	265,647	57,528
INTEREST	10,176,839	5,953,935	4,222,904	4,621,178	1,377,878	3,243,300	979,604
MISCELLANEOUS	551,858	527,852	24,006	478,805	469,597	9,208	14,798
TOTAL REVENUES	\$ 426,918,335	\$ 420,120,159	\$ 6,798,175	\$ 352,423,162	\$ 352,835,984	\$ (412,822)	\$ 7,210,997
O M & A EXPENSES							
OPERATIONS	\$ 44,337,313	\$ 48,931,833	\$ 4,594,520	\$ 41,142,827	\$ 43,375,208	\$ 2,232,381	\$ 2,362,139
MAINTENANCE	9,447,654	10,046,367	598,713	8,207,293	8,552,710	345,417	253,296
ADMINISTRATION	6,563,152	7,500,360	937,208	5,844,810	6,239,777	394,967	542,241
OTHER OPERATING	1,177,013	1,226,125	49,112	1,108,253	1,023,184	(85,069)	134,181
TOTAL O M & A EXPENSES	\$ 61,525,133	\$ 67,704,685	\$ 6,179,552	\$ 56,303,183	\$ 59,190,879	\$ 2,887,696	\$ 3,291,856
NET REVENUES BEFORE DEBT SERVICE	\$ 365,393,202	\$ 352,415,474	\$ 12,977,728	\$ 296,119,979	\$ 293,645,105	\$ 2,474,874	\$ 10,502,854
COMBINED NET DEBT SERVICE	\$ 124,931,076	\$ 126,857,514	\$ 1,926,438	\$ 127,131,963	\$ 128,257,123	\$ (1,125,160)	\$ 3,051,598
NET REVENUES AFTER DEBT SERVICE	<u>\$ 240,462,126</u>	<u>\$ 225,557,960</u>	<u>\$ 14,904,165</u>	<u>\$ 168,988,016</u>	<u>\$ 165,387,982</u>	<u>\$ 3,600,034</u>	<u>\$ 11,304,131</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 JANUARY 31, 2024 AND YEAR-TO-DATE

	FY 24 MONTH ACTUAL	FY 23 MONTH ACTUAL	FY 23 - 24 SAME MONTH COMPARISON	FY 24 YEAR-TO-DATE ACTUAL	FY 23 YEAR-TO-DATE ACTUAL	FY 23 - 24 YEAR-TO-DATE COMPARISON
REVENUES						
TOLLS	\$ 55,486,920	\$ 56,199,693	\$ (712,773)	\$ 409,042,917	\$ 341,064,674	\$ 67,978,243
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	709,168	602,092	107,076	\$ 4,511,029	3,814,768	696,261
TRANSPONDER SALES	172,935	182,913	(9,978)	\$ 1,215,703	1,290,333	(74,630)
OTHER OPERATING	241,517	214,673	26,844	\$ 1,419,989	1,153,404	266,585
INTEREST	1,205,014	831,453	373,561	\$ 10,176,839	4,621,178	5,555,661
MISCELLANEOUS	81,485	68,526	12,959	\$ 551,858	478,805	73,053
TOTAL REVENUES	\$ 57,897,039	\$ 58,099,350	\$ (202,311)	\$ 426,918,335	\$ 352,423,162	\$ 74,495,173
O M & A EXPENSES						
OPERATIONS	\$ 10,575,356	\$ 8,832,580	\$ 1,742,776	\$ 44,337,313	\$ 41,142,827	\$ 3,194,486
MAINTENANCE	2,050,633	1,330,136	720,497	\$ 9,447,654	8,207,293	1,240,361
ADMINISTRATION	983,174	937,421	45,753	\$ 6,563,152	5,844,810	718,342
OTHER OPERATING	195,478	695,766	(500,288)	\$ 1,177,013	1,108,253	68,760
TOTAL O M & A EXPENSES	\$ 13,804,642	\$ 11,795,903	\$ 2,008,739	\$ 61,525,133	\$ 56,303,183	\$ 5,221,950
NET REVENUES BEFORE DEBT SERVICE	\$ 44,092,397	\$ 46,303,447	\$ (2,211,050)	\$ 365,393,202	\$ 296,119,979	\$ 69,273,223
COMBINED NET DEBT SERVICE	\$ 16,810,175	\$ 17,914,056	\$ (1,103,881)	\$ 124,931,076	\$ 127,131,963	\$ (2,200,887)
NET REVENUES AFTER DEBT SERVICE	<u>\$ 27,282,223</u>	<u>\$ 28,389,391</u>	<u>\$ (1,107,168)</u>	<u>\$ 240,462,126</u>	<u>\$ 168,988,016</u>	<u>\$ 71,474,110</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 JANUARY 31, 2024

REVENUES	
TOLLS	\$ 707,861,217
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	8,518,737
TRANSPONDER SALES	2,229,811
OTHER OPERATING	2,489,142
INTEREST	14,429,649
MISCELLANEOUS	930,380
TOTAL REVENUES	\$ 736,458,937
EXPENSES	
OPERATIONS	97,803,501
MAINTENANCE	26,751,636
ADMINISTRATION	12,986,273
OTHER OPERATIONAL COSTS	2,619,513
TOTAL EXPENSES	\$140,160,923
ADD: DEPOSITS TO OMA RESERVE	1,763,344
NET EXPENSES	141,924,267
NET REVENUES BEFORE DEBT SERVICE	\$594,534,670
SENIOR DEBT SERVICE PAYMENTS	\$203,774,201
GENERAL RESERVE MANDATORY SUBORDINATE PAYMENTS	10,444,373
TOTAL DEBT PAYMENT	\$214,218,574
PAYMENTS FROM FDOT	7,901,481
SUBORDINATE DEBT SERVICE RATIO OF NET REVENUES TO TOTAL MANDATORY DEBT PAYMENT	2.81
SENIOR DEBT SERVICE RATIO OF NET REVENUES TO DEBT SERVICE	2.96

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	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	56,479,900	62,940,300	61,140,100	60,433,200	57,824,800	707,861,217
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	98,480	727,634	792,942	761,130	746,675	675,000	709,168	649,610	817,380	838,922	567,629	1,134,167	8,518,737
TRANSPONDER SALES	181,322	198,652	185,322	160,310	156,971	160,191	172,935	200,881	204,636	202,165	202,608	203,819	2,229,811
OTHER OPERATING	17,717	249,197	234,816	200,623	239,833	236,285	241,517	180,497	180,497	180,497	180,497	347,164	2,489,142
INTEREST	852,126	1,698,914	1,596,514	1,893,128	1,356,613	1,574,530	1,205,014	850,562	850,562	850,562	850,562	850,562	14,429,649
MISCELLANEOUS	75,506	93,389	75,144	74,572	75,728	76,034	81,485	75,407	75,407	75,407	75,407	76,893	930,380
TOTAL REVENUE	58,628,409	61,998,970	59,617,207	64,184,112	61,589,078	63,003,519	57,897,039	58,436,858	65,068,783	63,287,654	62,309,904	60,437,404	736,458,937
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	14,236,286	11,355,163	8,096,781	8,332,879	11,445,079	97,803,501
MAINTENANCE	178,610	413,353	1,447,111	1,934,499	1,673,610	1,749,839	2,050,633	3,510,035	3,701,574	1,992,236	2,563,726	5,536,410	26,751,636
ADMINISTRATION	558,600	1,167,092	704,168	920,549	1,094,414	1,135,155	983,174	1,959,966	1,088,071	1,031,039	1,067,782	1,276,263	12,986,273
OTHER OPERATIONAL COSTS	-	12,790	211,886	15,447	290,747	450,665.78	195,478	240,417	240,417	240,416.67	240,417	480,833	2,619,513
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	19,946,704	16,385,224	11,360,472	12,204,804	18,738,585	140,160,923
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	19,946,704	16,385,224	11,360,472	12,204,804	18,738,585	141,924,267
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	38,490,154	48,683,559	51,927,181	50,105,100	41,698,819	594,534,670
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	16,987,135	16,987,135	16,987,135	16,987,135	16,987,135	203,774,201
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	2.29	2.93	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	17,857,499	17,857,500	17,857,500	17,857,500	17,857,500	214,218,574
SUBORDINATE DEBT SERVICE RATIO	2.89	3.04	2.94	3.05	3.04	3.00	2.65	2.18	2.78	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 JANUARY 31, 2024**

SYSTEM PROJECTS

SR 408	13,466,860
SR 414	7,494,400
SR 417	118,368,578
SR 429	146,921,000
SR 516	143,741,833
SR 528	15,207,210
SR 534	79,794,175
SR 538	73,544,479
TOLL PLAZA	13,001,692
FIBER OPTICS & INTELLIGENT TRANSPORTATION SYSTEMS	21,923,500
LANDSCAPING	4,533,059
SIGNING & MISCELLANEOUS	8,223,083
PROJECT DEVELOPMENT & ENVIRONMENTAL / CONCEPT STUDIES	2,232,730
OTHER	56,833,108
TOTAL SYSTEM PROJECTS	705,285,707

RENEWAL & REPLACEMENT PROJECTS

16,423,266

TOTAL CAPITAL PROJECTS FISCAL YEAR 2024

721,708,973

NON-SYSTEM PROJECTS - GOLDENROD PROJECT

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

Project Description		ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	ACTUAL JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SR 408														
4081280	- SR 408 Widening-SR 417 to Alafaya	-	363.74	-	-	-	266.71	499.02	-	-	-	-	-	1,129.47
4081670	- SR 408 Lighting from I-4 to SR 417	34.51	216,060.51	8,309.56	384,055.27	-	13,658.30	11,261.47	1,305,620.38	277,000.00	277,000.00	277,000.00	554,000.00	3,324,000.00
4081740	- SR 408 Widening from Pine Hills Plaza to East of Church St.	-	-	37.94	2,276.33	5,563.18	21,350.46	2,917.88	-	-	699,104.21	718,750.00	1,437,500.00	2,887,500.00
4081750	- SR 408 WB Widening I-4 to Goldenrod	-	-	2,764.25	2,911.53	2,014.19	26,330.31	8,507.23	346,972.49	379,500.00	379,500.00	379,500.00	759,000.00	2,287,000.00
408312b	- SR 408/I-4 Ultimate Interchange	-	-	5,875.17	5,397.12	47,641.96	58,477.17	76,838.64	-	-	-	-	-	194,230.06
4083150	- SR 408/Tampa Ave Interchange	-	(53.48)	40,728.54	14,371.44	12,534.47	49.35	86,489.31	-	-	118,880.37	273,000.00	275,500.00	821,500.00
408315a	- SR 408 EB Lane Addition OBT US 441 to I4	-	1,068.12	19,042.97	585.96	12,494.91	109,701.94	27,853.75	2,342,252.35	359,000.00	359,000.00	359,000.00	361,500.00	3,951,500.00
SR 414														
4142080	- SR 414 Expressway Extension	103.46	166.68	1,642.25	3,079.21	88,347.15	323,632.79	35,542.25	2,192,586.21	881,700.00	881,700.00	881,700.00	2,204,200.00	7,494,400.00
SR 417														
4171410	- SR 417 Widening from I-Drive to JYP	72.45	1,396,784.93	246,870.71	5,500,564.31	154,466.22	2,609,189.19	1,684,630.26	-	-	-	-	-	11,592,578.07
4171420	- SR 417 Widening from JYP to Landstar	72.45	1,985,504.63	1,971,359.34	5,148,728.73	1,994,467.06	1,388,974.39	2,221,302.64	4,721,590.76	2,776,000.00	2,776,000.00	-	-	24,984,000.00
4171490	- SR 417 Widening from Landstar to Boggy Creek	899,314.30	1,691,746.44	1,752,312.51	250,725.44	3,136,910.25	1,753,886.31	1,184,607.93	9,546,496.82	3,428,000.00	-	-	-	23,644,000.00
4171500	- SR 417 Widening from Narcoossee to SR 528	171,567.80	1,587,856.52	411,223.73	2,415,082.20	185,661.42	3,777,725.78	3,045,809.18	15,880,073.37	3,925,000.00	3,925,000.00	1,830,000.00	-	37,155,000.00
4171510	- SR 417 Widening from Boggy Creek to Narcoossee	72.45	1,098,793.27	1,801,938.63	990,843.91	1,733,005.47	1,013,655.55	1,690,969.16	8,645,721.56	2,425,000.00	1,235,000.00	-	-	20,635,000.00
4171780	- SR 417 Widening from Sr 528 to SR 408	-	-	-	700.58	54.38	2,087.30	1,099.97	64,057.77	58,000.00	58,000.00	58,000.00	116,000.00	358,000.00
SR 429														
4291520	- SR 429 Widening from FTE to West Road	133,766.91	6,515,340.26	3,323,742.28	5,274,309.81	5,078,372.46	3,858,219.32	5,742,806.07	6,956,442.89	5,269,000.00	5,269,000.00	5,269,000.00	10,538,000.00	63,228,000.00
4291530	- SR 429 Widening from West Road to SR 414	1,496,644.34	1,664,007.43	2,793,365.91	3,951,526.83	3,923,125.16	5,041,577.00	67,693.17	7,396,060.16	3,762,000.00	3,762,000.00	3,762,000.00	7,524,000.00	45,144,000.00
4291540	- SR 429 Widening from 535 to FTE	234,675.42	3,701,821.86	4,310,559.75	3,338,423.70	479,113.25	7,624,340.05	4,014,208.50	-	832,857.47	3,067,000.00	3,067,000.00	6,134,000.00	36,804,000.00
4293090	- SR 429 Binion Road Interchange	-	97.73	10,452.96	199.85	6,329.01	28,408.27	101,821.60	722,690.58	173,000.00	173,000.00	173,000.00	346,000.00	1,735,000.00
	- SR 429 Widening N. of New Independence to Tiden	-	-	-	-	-	-	-	-	-	2,500.00	2,500.00	5,000.00	10,000.00
SR 516														
5162360	- SR 516 US 27 to Cook Road	253.29	24,599.20	60,814.32	218,911.34	13,603.79	33,637.85	33,314.93	3,285,865.28	1,133,000.00	2,500.00	2,500.00	5,000.00	4,814,000.00
5162370	- SR 516 Cook Road to Lake/Orange County Line	73.87	30,815.27	25,112.74	(21,793.58)	132,579.09	52,662,044.83	43,167.69	3,822,550.09	1,435,500.00	2,500.00	2,500.00	6,111,500.00	64,246,550.00
516237a	- Electric Vehicle in Road Charing Pilot	2,175.88	2,118.96	163,416.40	454.95	-	-	71.18	-	-	-	-	-	168,237.37
5162380	- SR 516 Lake/Orange County Line to SR 429	459,860.14	16,604.82	19,843.22	161,247.26	12,697,617.57	123,616.59	108,860.88	-	3,451,849.52	6,679,000.00	6,679,000.00	13,358,000.00	43,755,500.00
	- SR 516 ROW	-	-	-	-	-	-	-	30,257,546.00	100,000.00	100,000.00	100,000.00	200,000.00	30,757,546.00
SR 528														
5281430	- SR 528 Widening - SR 436 to Goldenrod	-	8,503.67	244.93	780.47	390.70	3,077.82	277.55	-	-	-	-	-	13,275.14
5281600	- SR 528 Widening from Narcoossee Road to SR 417	800.00	1,269,690.74	712,698.59	102,253.94	610,845.34	267,847.70	30,392.48	-	-	-	-	-	2,994,528.79
5281610	- SR 528 Widening from SR 417 to Innovation Way	-	-	4,299.15	3,109.87	7,633.75	422,751.54	11,758.03	1,447,447.66	271,000.00	271,000.00	271,000.00	271,000.00	2,981,000.00
5281630	- SR 528 / SR 520 Interchange Lighting	-	6,223.34	(447,112.15)	5,797.11	2,875.15	3,725.98	1,445.50	-	-	-	-	-	(427,045.07)
5281680	- SR 528 Widening Goldenrod to Narcoossee	-	4,033.93	20,971.27	7,861.86	28,495.16	45,764.36	6,250.06	62,323.36	25,100.00	125,100.00	125,100.00	127,600.00	578,600.00
5281720	- SR 528 West Mainline Toll Gentries	-	-	2,104.37	249.06	8,586.53	554.41	20.78	563,884.85	504,000.00	504,000.00	504,000.00	1,008,000.00	3,095,400.00
5281790	- SR 528 / 436 Enhance Hardscape Site 5 (ORL)	-	-	-	-	855.68	4,002.49	1,732.73	-	-	-	-	-	6,590.90
528179a	- SR 528 / 436 Enhance Hardscape Site 3	-	-	-	-	-	-	1,153.04	-	-	-	-	-	1,153.04
5281840	- SR 528 Farm Access Road 2 Bridge Removal	-	-	-	-	177.02	37.94	858.12	-	-	-	-	-	1,073.08
5283070	- SR 528 / Dallas Boulevard Interchange	91.41	31.61	38,065.63	820.00	2,389.37	3,751.08	1,344.50	346,006.40	380,000.00	380,000.00	380,000.00	760,000.00	2,292,500.00
5287570	- SR 528 Farm Access 1 Bridge Removal	800.00	412,221.70	604,119.66	430,456.87	194,016.58	464,755.63	312,712.53	1,168,917.03	-	-	-	-	3,588,000.00
5289150	- SR 528/Brightline Project Owner's Represe	-	-	-	-	-	-	45,812.19	36,321.81	-	-	-	-	82,134.00
SR 534 (Osceola Parkway Extension)														
5342400	- SR 534 - Segment 1A - SR 417 SB Ramp Extensions	-	-	-	103.48	-	-	16.43	4,880.09	2,500.00	2,500.00	2,500.00	492,000.00	504,500.00
5342410	- SR 534/SR 417 Interchange - Seg. 1	37.94	169.58	41,022.69	4,381.39	244,513.32	280,439.06	159,222.19	4,730,213.83	780,000.00	780,000.00	780,000.00	1,560,000.00	9,360,000.00
5342420	- SR 534 Laureate to Simpson - Seg. 2	144.85	160.96	76,476.92	5,176.82	488,802.24	40,295.02	282,642.98	2,165,300.21	437,000.00	437,000.00	437,000.00	874,000.00	5,244,000.00
534242a	- SR 534 Simpson Road Ext. - Seg. 2A	34.51	66.12	8,238.56	36,117.85	74,272.03	148,368.87	19,812.06	651,090.00	134,000.00	134,000.00	134,000.00	268,000.00	1,608,000.00
5342430	- SR 534 Simpson to Narcoossee - Seg. 3	113.81	195.41	9,200.77	130,180.49	419,394.77	121,552.08	132,158.89	2,820,203.78	519,000.00	519,000.00	519,000.00	1,038,000.00	6,228,000.00
	- SR 534 Phase 1 ROW	-	-	-	-	-	-	-	-	-	-	-	100,000.00	100,000.00
5342440	- SR 534 Narcoossee to County Ln - Seg 4	512.32	46,258.01	-	56,500,000.00	172,130.06	200.95	27,789.77	-	-	-	-	-	56,746,891.11
5342450	- SR 534 County Line to Sunbridge - Seg. 5	-	-	-	81.49	525.00	289.70	1,888.06	-	-	-	-	-	2,784.25
SR 538														
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	-	-	-	-	-	7,139,623.21
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	-	-	8,049,666.20	8,252,500.00	8,257,500.00	25,254,500.00
5382350	- SR 538 S of US 17 to CR 532	528.52	111,185.52	159,045.11	28,933.43	170,690.10	36,395.43	453,541.89	1,346,280.00	1,067,000.00	2,500.00	2,500.00	5,000.00	3,383,600.00

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

Project Description		ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	ACTUAL JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
538235a	- CR 532 Widening from Lake Wilson Road to US 17/92	68.96	-	-	-	-	345.80	-	900,085.24	433,000.00	2,500.00	2,500.00	5,000.00	1,343,500.00
	- SR 538 ROW	-	-	-	-	-	-	-	7,999,000.00	3,200,000.00	3,200,000.00	3,200,000.00	4,133,000.00	21,732,000.00
	- SR 538 Utility Corridor Pre-Works	-	-	-	-	-	-	-	591,000.00	581,000.00	581,000.00	581,000.00	1,162,000.00	3,496,000.00
	- SR 538 Utility Corridor	-	-	-	-	-	-	-	2,488,000.00	1,244,000.00	1,688,000.00	1,688,000.00	3,876,000.00	10,984,000.00
Toll Plaza														
4084280	- CFX HQ Lighting Retrocomissioning	-	-	-	-	10,287.97	8,001.51	-	-	-	-	-	-	18,289.48
4084300	- CFX HQ 2nd Floor Renovations	-	119,105.80	136,317.01	207,095.22	200,581.26	20,257.46	11,276.73	-	-	-	-	-	694,633.48
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	435,669.86	-	-	-	-	858,000.00
5164090	- SR 516 Sustainability	-	-	-	-	-	11,280.95	-	-	-	-	-	-	11,280.95
5994070	- Three Mainline PV Deployments	-	-	-	-	152.00	-	-	126,848.00	117,000.00	117,000.00	317,000.00	634,000.00	1,312,000.00
599421b	- 525 S Magnolia Parking Lot Desing Ph II	-	-	98.50	-	-	2,016.83	-	-	-	-	-	-	2,115.33
5994250	- Systemwide ACM Improvements	-	-	1,260.58	(1,260.58)	-	21,865.67	25,940.02	-	-	-	-	-	47,805.69
5994260	- Systemwide Generator Replacements	-	-	-	-	-	-	-	109,300.00	96,800.00	96,800.00	96,800.00	193,600.00	593,300.00
599426a	- Mainline Generator Replacements	138.23	20,704.87	1,487.01	16,163.16	25,324.13	187,963.35	347,711.30	1,108,507.95	244,000.00	244,000.00	244,000.00	488,000.00	2,928,000.00
5994290	- University - Toll Plaza DMS (Lane 21 SB)	-	-	591.59	539.65	-	384.57	-	-	-	-	-	-	1,515.81
5994340	- Toll Facility-Electrical/Ground Test/Rep	-	-	-	8,143.71	2,086.72	40,305.43	-	45,464.14	-	-	-	-	96,000.00
599435a	- Misc. Elevator Upgrades	-	193.25	-	-	-	-	-	-	-	-	-	-	193.25
5994350	- Dumb Waiter and Elevator Replacements	-	-	-	-	-	-	-	41,500.00	29,000.00	29,000.00	29,000.00	58,000.00	186,500.00
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	-	-	-	-	-	234,991.28
5997650	- Systemwide Ramp Plaza Roof/Replacements	-	-	-	-	-	384.57	-	52,015.43	193,000.00	193,000.00	193,000.00	386,000.00	1,017,400.00
5999020	- Toll Collection System Upgrade and Repl	16,268.96	43,453.19	558,238.10	79,650.89	39,928.59	100,670.60	25,475.97	-	-	-	-	-	863,686.30
	- Toll System Improvements	-	-	-	-	-	-	-	2,457,000.00	351,000.00	351,000.00	351,000.00	571,000.00	4,081,000.00
Technology														
4085660	- Video Wall Replacement Project	-	-	-	-	11,581.56	-	-	122,418.44	-	-	-	-	134,000.00
599526c	- Additional Wrong-Way Driving Countermeasures	-	65.49	67.49	(132.98)	-	-	-	-	-	-	-	-	-
599526d	- Wrong-Way Driving Countermeasures	-	17,483.58	-	-	7,622.38	156,934.80	105,593.42	167,365.82	65,000.00	65,000.00	2,500.00	5,000.00	592,500.00
5995320	- CFX Operations Software Update	58,410.99	251,519.78	1,265,842.81	663,497.60	439,004.74	768,165.97	246,509.51	-	-	60,048.60	417,000.00	584,000.00	4,754,000.00
5995360	- Regional ITS Partnership Projects	-	-	-	-	-	-	-	105,000.00	15,000.00	15,000.00	15,000.00	30,000.00	180,000.00
5995370	- Supplemental DCS and CCTV Deployment	-	41.17	-	-	-	-	-	-	-	-	-	-	41.17
5995420	- Field Ethernet Switch Replacement	-	-	-	-	-	-	-	287,400.00	-	-	-	-	287,400.00
599545a	- Three Line DMS Upgrade Phase I	-	1,834.24	346.61	379.28	502.78	807.43	920.41	-	-	-	-	-	4,790.75
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	-	-	-	-	-	1,085,197.55
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	141,257.63	73,300.00	73,300.00	73,300.00	115,000.00	848,000.00
599556d	- Software Development FY24	176,014.00	440,777.02	196,554.27	274,550.11	85,289.99	162,142.83	254,914.33	40,757.45	233,000.00	233,000.00	233,000.00	583,000.00	2,913,000.00
5995630	- Accounting Software (ERP) Replacement	-	-	(174,591.25)	140.75	-	-	-	404,350.50	38,300.00	191,700.00	191,700.00	460,000.00	1,111,600.00
5995670	- ITS Network Equipment Replacement	450.00	-	-	-	-	-	-	-	-	-	-	-	450.00
5995680	- Wrong-Way Driving Countermeasure Upgrades	18.96	-	-	-	-	37.94	-	114,943.10	57,500.00	57,500.00	57,500.00	60,000.00	347,500.00
5995690	- Data Server Software Enhancements	-	-	-	-	14,884.49	-	9,460.26	110,055.25	19,200.00	-	-	-	153,600.00
5995700	- Toll System Hardware & Software En (VTP)	-	-	-	120.96	-	-	-	-	-	-	-	-	120.96
5995710	- Systemwide Miscellaneous ITS Upgrades	-	-	-	-	-	2,605.92	2,136.05	550,258.03	111,000.00	111,000.00	111,000.00	222,000.00	1,110,000.00
	- Traffic Monitoring Station Replacement	-	-	-	-	-	-	-	576,000.00	-	-	-	-	576,000.00
	- Fiber Optic Network (FON) Utility Adjustments	-	-	-	-	-	-	-	38,400.00	-	-	-	-	38,400.00
	- Advanced Expressway Operations Performance Measures	-	-	-	-	-	-	-	16,100.00	1,700.00	76,700.00	76,700.00	153,400.00	324,600.00
	- Connected Vehicle and Big Data Needs Assessment	-	-	-	-	-	-	-	114,900.00	38,300.00	38,300.00	38,300.00	38,300.00	268,100.00
	- Data Collection Sensor Replacement	-	-	-	-	-	-	-	345,000.00	-	-	-	-	345,000.00
	- Lane Control Operations Software	-	-	-	-	-	-	-	-	-	173,000.00	173,000.00	346,000.00	692,000.00
	- Lake Underhill Bridge Lighting Replacement	-	-	-	-	-	-	-	62,600.00	2,500.00	2,500.00	57,500.00	115,000.00	240,100.00
	- ITS Uninterrupted Power Supply (UPS) Replacement	-	-	-	-	-	-	-	86,400.00	-	-	-	-	86,400.00
	- Toll System Hardware & Software Enhancement / Refresh	-	-	-	-	-	-	-	1,470,000.00	210,000.00	210,000.00	210,000.00	2,997,000.00	5,097,000.00
	- Payment Processor Implementation	-	-	-	-	-	-	-	466,900.00	66,700.00	66,700.00	66,700.00	66,700.00	733,700.00
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	-	-	-	-	-	65,490.25
4088310	- SR 408 Landscape 407/417 Interchange	-	5,000.00	26.62	6,500.00	14,274.03	53.24	13,026.62	15,019.49	7,700.00	7,700.00	7,700.00	10,000.00	87,000.00
4178330	- SR 417 Landscaping from Econ Trail to County Line	-	-	-	-	-	-	-	391,000.00	127,000.00	127,000.00	127,000.00	5,200.00	777,200.00
4298260	- SR 429 Wekiva (205) Landscape	-	-	-	938.14	(938.14)	-	-	-	-	-	-	-	-
5288320	- SR 528 / SR 436 Interchange & Widening Landscaping	-	6,500.00	47.36	6,500.00	14,294.77	1,498.06	13,671.06	24,688.75	9,600.00	9,600.00	9,600.00	19,200.00	115,200.00
5998340	- Systemwide Landscape Assessment	-	-	-	-	136,208.10	8,095.76	2,314.94	-	-	-	-	-	146,618.80
	- Wekiva Parkway (203) Kelly Park Rd. Interchange Landscape	-	-	-	-	-	-	-	-	-	-	-	17,250.00	17,250.00
	- SR 453 Buffer Plantings	-	-	-	-	-	-	-	-	-	29,100.00	29,100.00	31,600.00	89,800.00
	- SR 528 / SR 436 Interchange Hardscape	-	-	-	-	-	-	-	76,600.00	38,300.00	2,500.00	2,500.00	5,000.00	124,900.00

Project Description		ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	ACTUAL JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
-	SR 417 Landscape from International Drive to John Young Parkway	-	-	-	-	-	-	-	151,800.00	2,500.00	2,500.00	2,500.00	247,500.00	406,800.00
-	SR 417 Landscape from John Young Parkway to Landstar Boulevard	-	-	-	-	-	-	-	269,400.00	2,500.00	2,500.00	2,500.00	439,500.00	716,400.00
-	SR 417 Landscape from Landstar Boulevard to Boggy Creek	-	-	-	-	-	-	-	73,800.00	2,500.00	2,500.00	2,500.00	119,500.00	200,800.00
-	SR 417 Landscape from South of Narcoossee Road to SR 528	-	-	-	-	-	-	-	285,000.00	2,500.00	2,500.00	2,500.00	467,500.00	760,000.00
-	SR 429 Landscape from FTE to West Road	-	-	-	-	-	-	-	-	-	54,900.00	54,900.00	109,800.00	219,600.00
-	SR 429 Landscape from West Road to SR 414	-	-	-	-	-	-	-	39,100.00	39,100.00	39,100.00	39,100.00	78,200.00	234,600.00
-	SR 429 Landscape from 535 to FTE	-	-	-	-	-	-	-	140,400.00	46,800.00	46,800.00	46,800.00	5,000.00	285,800.00
-	SR 538 Landscape Ronald Reagan Pkwy to Cypress Pkwy	-	-	-	-	-	-	-	105,600.00	2,500.00	2,500.00	2,500.00	172,500.00	285,600.00
Signing & Miscellaneous														
408128a	- SR 408 Sign Truss Installation	-	486.00	8,914.61	1,888.23	-	-	2,361.24	76,349.92	-	-	-	-	90,000.00
408628b	- SR 408 Guide Sign Replacement East of I-4	145.61	1,085.60	44,090.83	10,052.94	1,278.89	2,286.51	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	-	-	-	-	-	7,227.88
5996450	- Systemwide Trailblazer Upgrades	-	117,129.28	540,010.76	318,999.62	63,086.12	202,375.00	29,371.34	100,127.88	-	-	-	-	1,371,100.00
5996460	- Systemwide Guide Sign & Lighting	-	-	30,410.15	23,401.82	969,447.97	146,091.53	98,492.26	1,227,156.27	482,000.00	482,000.00	482,000.00	964,000.00	4,905,000.00
599646a	- Misc Overhead Signs SR 417/429	-	-	16,080.73	22,411.45	15,894.85	149,004.66	99,060.23	-	-	-	-	-	302,451.92
5996490	- Systemwide One-Way Sign Replacement	-	2,336.73	-	-	1,073.00	429.94	2,124.30	293,536.03	-	-	-	-	299,500.00
5996590	- Systemwide Wrong Way Driving Prevention	-	178.25	1,861.42	-	6,392.14	13,013.66	6,727.99	-	-	-	-	-	28,173.46
599663a	- SR 408 Mainline Plaza Sign Updates	-	-	3,333.14	1,072.02	63.21	87,712.74	45,257.34	-	-	-	-	-	137,438.45
599663b	- SR 417 Mainline Plaza Sign Updates	-	-	3,196.54	1,211.17	7,554.75	3,731.09	143,708.27	-	-	-	-	-	159,401.82
599663c	- Miscellaneous Mainline Plaza Sign Update	-	-	3,198.49	1,072.02	-	5,088.94	185,144.28	-	-	-	-	-	194,503.73
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	-	-	-	-	-	-	-	2,736.12
-	2024 Toll Rate Increase Signage	-	-	-	-	-	-	-	16,200.00	2,500.00	2,500.00	2,500.00	201,000.00	224,700.00
Project Development & Environment/Concept Studies														
4081640	- SR 408 Operational Improvements Study	-	-	29,674.72	-	29,839.63	14,557.4							

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	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
599416c	- CFX East District Facility Renovation	-	161.14	820.77	118.57	38,741.16	7,123.71	1,090.31	955,944.34	497,000.00	497,000.00	497,000.00	994,000.00	3,489,000.00
	- CFX Headquarters - PVs	-	-	-	-	-	-	-	-	-	-	-	38,300.00	38,300.00
	- Work Zone Safety Application	-	-	-	-	-	-	-	66,900.00	19,200.00	2,500.00	2,500.00	5,000.00	96,100.00
	- Systemwide UPS Replacements	-	-	-	-	-	-	-	938,000.00	134,000.00	134,000.00	134,000.00	230,000.00	1,570,000.00
	- Construction Supply Chain Escalation Costs	-	-	-	-	-	-	-	29,169,000.00	4,167,000.00	4,167,000.00	4,167,000.00	4,167,000.00	45,837,000.00
System Projects Grand Total		4,223,598.62	25,677,630.01	23,683,165.00	90,682,275.29	35,717,999.19	85,763,071.21	25,376,164.10	170,600,596.77	48,221,406.99	54,874,899.38	49,694,950.00	90,769,950.00	705,285,706.56

**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	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	15,681.95	16,700.00	16,700.00	2,500.00	5,000.00	141,100.00
4177510 - SR 417 Bridge Over SR 528 Preservation	-	-	-	54.25	(54.25)	-	-	-	-	-	-	-	-
4177600 - SR 417 Resurfacing - SR 528 to Curry Ford Rd	-	1,308,213.35	1,544,672.98	333,569.20	430,210.78	147,994.19	3,127.88	-	-	-	-	-	3,767,788.38
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	599,278.82	210,000.00	210,000.00	210,000.00	-	1,270,000.00
4297450 - SR 429/414 Resurfacing	-	-	189.50	538.18	4,297.57	24,393.38	2,551.70	3,143,029.67	1,055,000.00	1,055,000.00	1,055,000.00	2,110,000.00	8,450,000.00
4517670 - SR 451 Resurfacing	-	3,611.31	424.86	424.86	5,034.26	888.57	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	137,494.31	48,100.00	48,100.00	2,500.00	5,000.00	392,300.00
5287780 - SR 528 Bridge Improvements	-	-	-	-	2,198.40	57,418.92	8,491.52	49,791.16	2,500.00	230,000.00	230,000.00	460,000.00	1,040,400.00
5997590 - South Access Road Slope Repair	-	-	76.43	-	-	-	-	-	-	-	-	-	76.43
5997620 - Systemwide UPS Replacements	-	-	364,930.92	15,637.84	-	-	-	-	-	-	-	-	380,568.76
5997700 - SR 417 & SR 408 Concrete Coatings	-	-	-	14,463.84	5,605.80	19,551.00	24,743.10	60,436.26	20,800.00	20,800.00	2,500.00	5,000.00	173,900.00
5997730 - Systemwide FY 23 Coatings of Steel Bridges	-	1,130.68	7,433.00	-	2,539.83	4,559.53	6,135.78	169,801.18	47,900.00	47,900.00	2,500.00	5,000.00	294,900.00
5997740 - Systemwide FY 23 Coatings Ramp Plaza Butterfly Structures	-	941.68	296.30	-	2,095.41	2,937.88	7,938.11	46,990.62	15,300.00	15,300.00	2,500.00	5,000.00	99,300.00
5997790 - Systemwide Reflective Pavement Mark Repl	-	-	-	-	-	-	-	397,000.00	-	-	-	-	397,000.00
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	4,619,503.97	1,416,300.00	1,643,800.00	1,507,500.00	2,595,000.00	16,423,266.03

**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	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total
Goldenrod Road Projects													
- Goldenrod Road Thermo & RPM from Lee Vista Blvd to	-	-	-	-	-	-	-	12,200.00	6,100.00	2,500.00	2,500.00	5,000.00	28,300.00
8009040 - Goldenrod Road Resurfacing SR 528/Lee Vista Blvd.	-	-	-	-	131,532.50	115,125.47	45,553.44	160,688.59	64,700.00	2,500.00	2,500.00	5,000.00	527,600.00
Goldenrod Road Total	-	-	-	-	131,532.50	115,125.47	45,553.44	172,888.59	70,800.00	5,000.00	5,000.00	10,000.00	555,900.00

FLOW OF FUNDS

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

	CURRENT MONTH - JANUARY 2024			YEAR-TO-DATE - JANUARY 31, 2024		
	FY 2024	FY 2023	CHANGE	FY 2024	FY 2023	CHANGE
CASH RECEIVED						
SYSTEM REVENUES	46,602,085	46,591,877	10,208	339,582,238	281,073,516	58,508,722
IMAGE REVIEW REVENUE COLLECTED	9,594,004	10,209,910	(615,906)	73,971,709	63,805,928	10,165,781
INVESTMENT/TRANSPONDERS/OTHER/MISCELLANEOUS	1,700,950	1,297,566	403,385	13,364,388	7,543,720	5,820,669
REIMBURSEMENT/GRANT/LOAN	-	835,355	(835,355)	3,909,623	3,618,809	290,815
TOTAL CASH RECEIVED	<u>57,897,039</u>	<u>58,934,707</u>	<u>(1,037,668)</u>	<u>430,827,958</u>	<u>356,041,972</u>	<u>74,785,986</u>
EXPENSES						
OPERATIONS	10,575,356	8,832,580	(1,742,776)	44,337,313	41,142,827	(3,194,486)
MAINTENANCE	2,050,633	1,330,136	(720,497)	9,447,654	8,207,293	(1,240,361)
ADMINISTRATIVE	983,174	937,421	(45,754)	6,563,152	5,844,810	(718,342)
OTHER OPERATING	195,478	695,766	500,288	1,177,013	1,108,253	(68,760)
TOTAL OM&A	<u>13,804,642</u>	<u>11,795,904</u>	<u>(2,008,738)</u>	<u>61,525,133</u>	<u>56,303,183</u>	<u>(5,221,950)</u>
DEBT SERVICE	16,810,175	17,914,056	1,103,881	124,931,076	127,131,963	2,200,887
GRANT/LOAN PAYMENTS	458,795	417,678	(41,117)	3,909,623	2,783,453	(1,126,170)
TOTAL EXPENDITURES	<u>31,073,612</u>	<u>30,127,637</u>	<u>(945,975)</u>	<u>190,365,832</u>	<u>186,218,599</u>	<u>(4,147,233)</u>
NET INCOME	<u>26,823,427</u>	<u>28,807,070</u>	<u>(1,983,643)</u>	<u>240,462,125</u>	<u>169,823,373</u>	<u>70,638,753</u>
CAPITAL & OTHER EXPENDITURES						
SYSTEM PROJECTS	25,376,164	39,416,604	14,040,439	291,123,903	76,951,410	(214,172,494)
R&R PROJECTS	88,790	1,311,257	1,222,467	4,641,162	16,639,954	11,998,792
OTHER PROJECT EXPENDITURES	146,978	123,053	(23,925)	1,074,548	857,081	(217,467)
OM&A CAPITAL EXPENDITURES	-	-	-	55,291	11,728	(43,563)
TOTAL CAPITAL & OTHER	<u>25,611,932</u>	<u>40,850,914</u>	<u>15,238,981</u>	<u>296,894,905</u>	<u>94,460,173</u>	<u>(202,434,732)</u>
NET CASH FLOW BEFORE CONSTRUCTION FUNDS EXPENDITURES	<u>1,211,495</u>	<u>(12,043,843)</u>	<u>13,255,339</u>	<u>(56,432,779)</u>	<u>75,363,200</u>	<u>(131,795,979)</u>
CONSTRUCTION FUNDS EXPENDITURES						
SYSTEM PROJECTS	-	-	-	-	164,940,841	164,940,841
TOTAL CONSTRUCTION FUND EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>164,940,841</u>	<u>164,940,841</u>
NET CASH FLOW AFTER CONSTRUCTION FUND EXPENDITURES	<u>1,211,495</u>	<u>(12,043,843)</u>	<u>13,255,339</u>	<u>(56,432,779)</u>	<u>(89,577,641)</u>	<u>33,144,862</u>

CASH & INVESTMENT

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CASH AND INVESTMENTS
JANUARY 31, 2024

RESERVED FOR DEBT SERVICE

Subordinate Interest - 2012A	4,882,058
Sinking Fund - 2016A	1,255,378
Sinking Fund - 2016B	3,955,954
Debt Service Reserve - 2016B	50,452,976
Sinking Fund - 2017	7,671,107
Debt Service Reserve - 2017	15,900,440
Debt Service Reserve - TIFIA	11,493,971
Sinking Fund - TIFIA	254,122
Sinking Fund - 2018	3,654,885
Debt Service Reserve - Common	54,468,394
Sinking Fund - 2019	8,842,245
Sinking Fund - 2020	1,008,587
Sinking Fund - 2021A	5,193,830
Sinking Fund - 2021B	17,274,829
Sinking Fund - 2021C	14,892,463
Sinking Fund - 2021D	1,012,108

TOTAL RESERVED DEBT SERVICE FUNDS	\$ 202,213,348
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RESERVED FUNDS - PER BOND COVENANTS

Renewal & Replacement	8,033,104
OM&A Reserve	17,553,301

TOTAL FUNDS RESERVED BY COVENANTS	25,586,405
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RESTRICTED FUNDS - BY BOARD POLICY OR AGREEMENT

General Reserve	165,737,322
Goldenrod Road Project	1,089,485

TOTAL INTERNAL RESERVES	166,826,807
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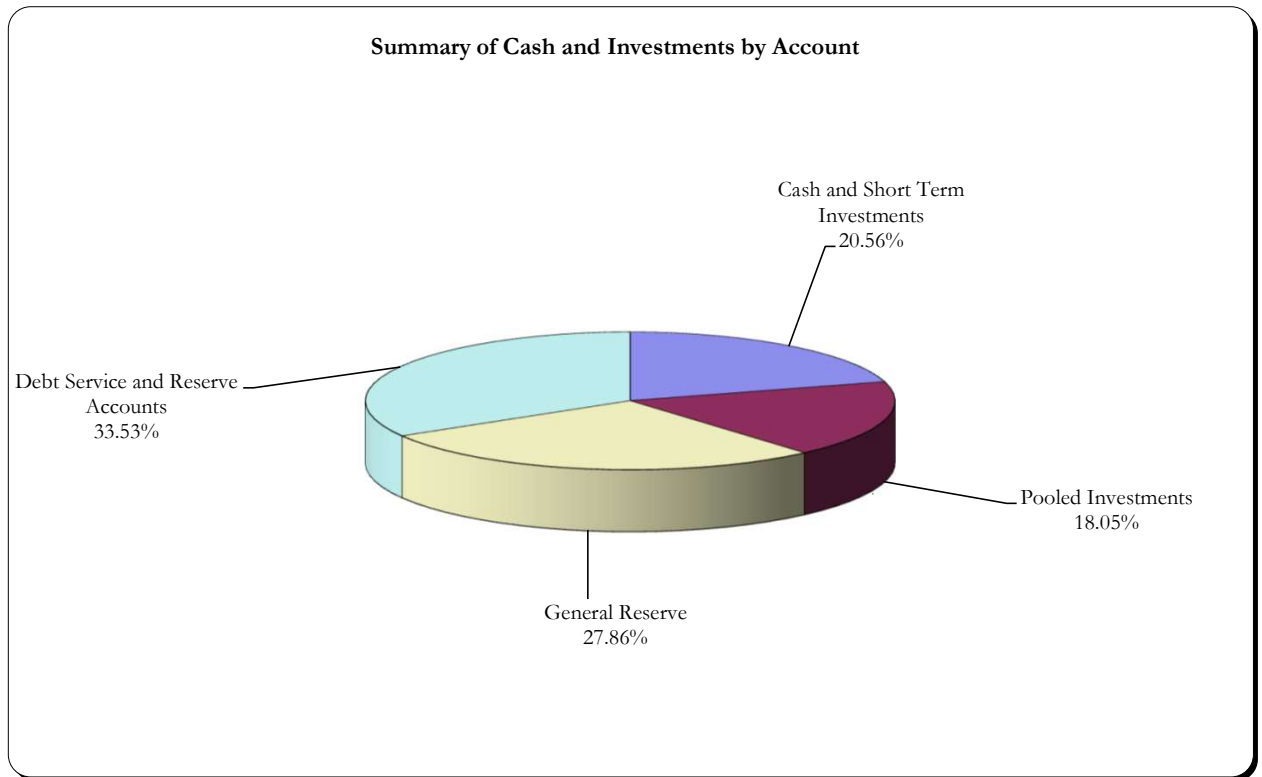
UNRESERVED FUNDS FOR OPERATIONS AND PROJECTS

System Projects	1,197,158
Toll Collection	202,603,724

TOTAL AVAILABLE FOR SYSTEM PROJECTS	203,800,882
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Central Florida Expressway Authority
Summary of Cash and Investment Accounts
As of January 31, 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	5.37%	5.37%	\$ 123,463,079.41	\$ 123,463,079.41
Pooled Investments	5.34%	5.28%	107,013,693.84	108,360,050.23
General Reserve	4.10%	4.39%	165,737,321.56	167,304,645.94
Debt Service and Reserve Accounts	3.98%	4.81%	202,213,347.85	201,359,791.02
Total Value of All Assets			<u>\$ 598,427,442.66</u>	<u>\$ 600,487,566.60</u>
Weighted Average Yield to Maturity Total	4.54%	4.90%		



Central Florida Expressway Authority
Cash and Short Term Investments
As of January 31, 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	5.21%	20,000,000.00
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	SWEEP	39,176,195.81	5.21%	39,176,195.81
Other Cash Accounts	DEPOSITORY ACCOUNTS	PETTY CASH	400.00	0.00%	400.00
FEITF - Disbursement Account	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	64,286,483.60	5.51%	64,286,483.60
Pooled Investments	MMKT FUND	US BANK	52,200,909.03	5.20%	52,200,909.03
General Reserve	MMKT FUND	US BANK	1,378,451.03	5.20%	1,378,451.03
2012A Subordinate - Interest	MMKT FUND	WELLS FARGO ADV GOV	384.41	5.21%	384.41
2016A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	230.45	5.21%	230.45
2016B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	722.13	5.21%	722.13
Debt Service Reserve - 2016B	MMKT FUND	WELLS FARGO ADV GOV	11,739.18	5.21%	11,739.18
Debt Service Reserve- 2015 TIFIA	MMKT FUND	WELLS FARGO ADV GOV	474.86	5.21%	474.86
2017 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	7,671,106.76	5.21%	7,671,106.76
Debt Service Reserve - 2017	MMKT FUND	WELLS FARGO ADV GOV	15,322.32	5.21%	15,322.32
2018 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	966.77	5.21%	966.77
2019A&B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	8,842,244.99	5.21%	8,842,244.99
2020 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,008,587.45	5.21%	1,008,587.45
Debt Service Reserve - Common	MMKT FUND	WELLS FARGO ADV GOV	19,971.77	5.21%	19,971.77
2021 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	5,193,829.75	5.21%	5,193,829.75
2021B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	17,274,828.61	5.21%	17,274,828.61
2021C Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	14,892,463.34	5.21%	14,892,463.34
2021D Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	554.73	5.21%	554.73
2015 JR Lien TIFIA Series - Interest	MMKT FUND	WELLS FARGO ADV GOV	254,121.71	5.21%	254,121.71
Total			232,229,988.70		232,229,988.70

REVENUE

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

	CURRENT MONTH - JANUARY 2024				YEAR TO DATE @ JANUARY 31, 2024			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$2,605,575	\$2,579,220	\$26,355	1.02%	\$18,514,108	\$16,219,415	\$2,294,693	14.15%
CONWAY MAIN PLAZA	\$7,958,231	\$7,806,679	\$151,552	1.94%	\$56,426,985	\$48,474,581	\$7,952,404	16.41%
PINE HILLS PLAZA	\$4,976,340	\$4,897,129	\$79,211	1.62%	\$35,416,251	\$30,526,123	\$4,890,127	16.02%
HIAWASSEE PLAZA	\$3,145,165	\$3,053,366	\$91,799	3.01%	\$22,208,681	\$19,323,453	\$2,885,228	14.93%
TOTAL 408	\$18,685,311	\$18,336,393	\$348,918	1.90%	\$132,566,025	\$114,543,573	\$18,022,452	15.73%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$1,212,207	\$1,234,959	(\$22,752)	-1.84%	\$8,751,709	\$7,827,867	\$923,841	11.80%
BEACHLINE MAIN PLAZA	\$2,433,176	\$2,528,487	(\$95,312)	-3.77%	\$17,771,881	\$15,936,658	\$1,835,222	11.52%
AIRPORT PLAZA	\$5,659,140	\$5,067,491	\$591,649	11.68%	\$38,810,142	\$31,872,667	\$6,937,475	21.77%
TOTAL 528	\$9,304,523	\$8,830,937	\$473,586	5.36%	\$65,333,732	\$55,637,193	\$9,696,539	17.43%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$5,498,436	\$5,296,703	\$201,733	3.81%	\$38,568,298	\$33,041,534	\$5,526,764	16.73%
BOGGY CREEK PLAZA (SC)	\$6,131,565	\$5,768,279	\$363,285	6.30%	\$42,463,668	\$35,902,186	\$6,561,482	18.28%
CURRY FORD PLAZA	\$3,612,910	\$3,510,338	\$102,572	2.92%	\$25,433,052	\$22,403,230	\$3,029,822	13.52%
UNIVERSITY PLAZA	\$3,246,918	\$3,157,956	\$88,961	2.82%	\$22,740,776	\$19,866,209	\$2,874,568	14.47%
TOTAL 417	\$18,489,829	\$17,733,278	\$756,551	4.27%	\$129,205,795	\$111,213,159	\$17,992,636	16.18%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$3,840,265	\$3,614,564	\$225,702	6.24%	\$26,977,413	\$22,971,256	\$4,006,157	17.44%
FOREST LAKE PLAZA	\$3,865,545	\$3,718,586	\$146,958	3.95%	\$27,365,958	\$23,384,567	\$3,981,391	17.03%
PONKAN PLAZA	\$889,898	\$806,254	\$83,644	10.37%	\$6,318,889	\$4,755,329	\$1,563,560	32.88%
MT. PLYMOUTH PLAZA	\$438,293	\$350,604	\$87,688	25.01%	\$3,029,299	\$1,879,015	\$1,150,284	61.22%
TOTAL 429	\$9,034,000	\$8,490,008	\$543,992	6.41%	\$63,691,559	\$52,990,167	\$10,701,392	20.20%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,755,617	\$1,712,433	\$43,184	2.52%	\$12,388,904	\$10,923,287	\$1,465,616	13.42%
TOTAL 414	\$1,755,617	\$1,712,433	\$43,184		\$12,388,904	\$10,923,287	\$1,465,616	
SR 453								
CORONADO PLAZA	\$428,550	\$385,081	\$43,469	11.29%	\$3,005,115	\$2,282,682	\$722,433	31.65%
TOTAL 453	\$428,550	\$385,081	\$43,469		\$3,005,115	\$2,282,682	\$722,433	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	\$1,028,893	\$889,715	\$139,177	15.64%	\$6,947,162	\$5,415,630	\$1,531,532	28.28%
KOA PLAZA	\$130,545	\$96,703	\$33,843	35.00%	\$831,808	\$548,317	\$283,491	51.70%
TOTAL 538	\$1,159,438	\$986,418	\$173,020	17.54%	\$7,778,970	\$5,963,946	\$1,815,023	30.43%
TOTAL SYSTEM	\$58,857,267	\$56,474,547	\$2,382,720	4.22%	\$413,970,099	\$353,554,007	\$60,416,092	17.09%
CFX DISCOUNTS**	(\$3,370,347)	(\$274,854)	(\$3,095,493)	1126.23%	(\$4,927,681)	(\$12,489,332)	\$7,561,651	-60.54%
NET SYSTEM REVENUE	\$55,486,920	\$56,199,693	(\$712,773)	-1.27%	\$409,042,418	\$341,064,674	\$67,977,743	19.93%

*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								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$18,514,108</u>	<u>\$16,219,415</u>	<u>\$2,294,693</u>	<u>14.15%</u>	<u>\$56,426,985</u>	<u>\$48,474,581</u>	<u>\$7,952,404</u>	<u>16.41%</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								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$35,416,251</u>	<u>\$30,526,123</u>	<u>\$4,890,127</u>	<u>16.02%</u>	<u>\$22,208,681</u>	<u>\$19,323,453</u>	<u>\$2,885,228</u>	<u>14.93%</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	\$1,284,473	\$1,262,679	\$21,794	1.73%	\$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								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$8,751,709</u>	<u>\$7,827,867</u>	<u>\$923,841</u>	<u>11.80%</u>	<u>\$17,771,881</u>	<u>\$15,936,658</u>	<u>\$1,835,222</u>	<u>11.52%</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				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$38,810,142</u>	<u>\$31,872,667</u>	<u>\$6,937,475</u>	<u>21.77%</u>

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

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

CENTRAL FLORIDA GREENEWAY (SR 417)

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
JULY	\$5,582,790	\$5,191,916	\$390,874	7.53%	\$5,911,805	\$5,403,319	\$508,486	9.41%
AUGUST	\$5,477,464	\$5,056,427	\$421,037	8.33%	\$6,096,436	\$5,545,380	\$551,057	9.94%
SEPTEMBER*	\$5,181,558	\$4,352,704	\$828,854	19.04%	\$5,787,076	\$4,836,575	\$950,501	19.65%
OCTOBER*	\$5,620,056	\$2,940,978	\$2,679,078	91.09%	\$6,253,110	\$3,241,199	\$3,011,911	92.93%
NOVEMBER	\$5,381,047	\$4,912,327	\$468,720	9.54%	\$5,994,994	\$5,380,261	\$614,733	11.43%
DECEMBER	\$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								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$38,568,298</u>	<u>\$33,041,534</u>	<u>\$5,526,764</u>	<u>16.73%</u>	<u>\$42,463,668</u>	<u>\$35,902,186</u>	<u>\$6,561,482</u>	<u>18.28%</u>

	CURRY FORD PLAZA				UNIVERSITY PLAZA			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
JULY	\$3,482,168	\$3,328,175	\$153,993	4.63%	\$3,112,904	\$2,924,461	\$188,442	6.44%
AUGUST	\$3,673,878	\$3,499,520	\$174,358	4.98%	\$3,287,163	\$3,072,916	\$214,247	6.97%
SEPTEMBER*	\$3,548,820	\$3,079,773	\$469,047	15.23%	\$3,192,213	\$2,767,590	\$424,623	15.34%
OCTOBER*	\$3,814,191	\$2,067,737	\$1,746,454	84.46%	\$3,427,047	\$1,836,533	\$1,590,513	86.60%
NOVEMBER	\$3,616,775	\$3,372,075	\$244,700	7.26%	\$3,230,302	\$2,980,423	\$249,879	8.38%
DECEMBER	\$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								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$25,433,052</u>	<u>\$22,403,230</u>	<u>\$3,029,822</u>	<u>13.52%</u>	<u>\$22,740,776</u>	<u>\$19,866,209</u>	<u>\$2,874,568</u>	<u>14.47%</u>

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

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								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$26,977,413</u>	<u>\$22,971,256</u>	<u>\$4,006,157</u>	<u>17.44%</u>	<u>\$27,365,958</u>	<u>\$23,384,567</u>	<u>\$3,981,391</u>	<u>17.03%</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								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$6,318,889</u>	<u>\$4,755,329</u>	<u>\$1,563,560</u>	<u>32.88%</u>	<u>\$3,029,299</u>	<u>\$1,879,015</u>	<u>\$1,150,284</u>	<u>61.22%</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				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$12,388,904</u>	<u>\$10,923,287</u>	<u>\$1,465,616</u>	<u>13.42%</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				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$3,005,115</u>	<u>\$2,282,682</u>	<u>\$722,433</u>	<u>31.65%</u>

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

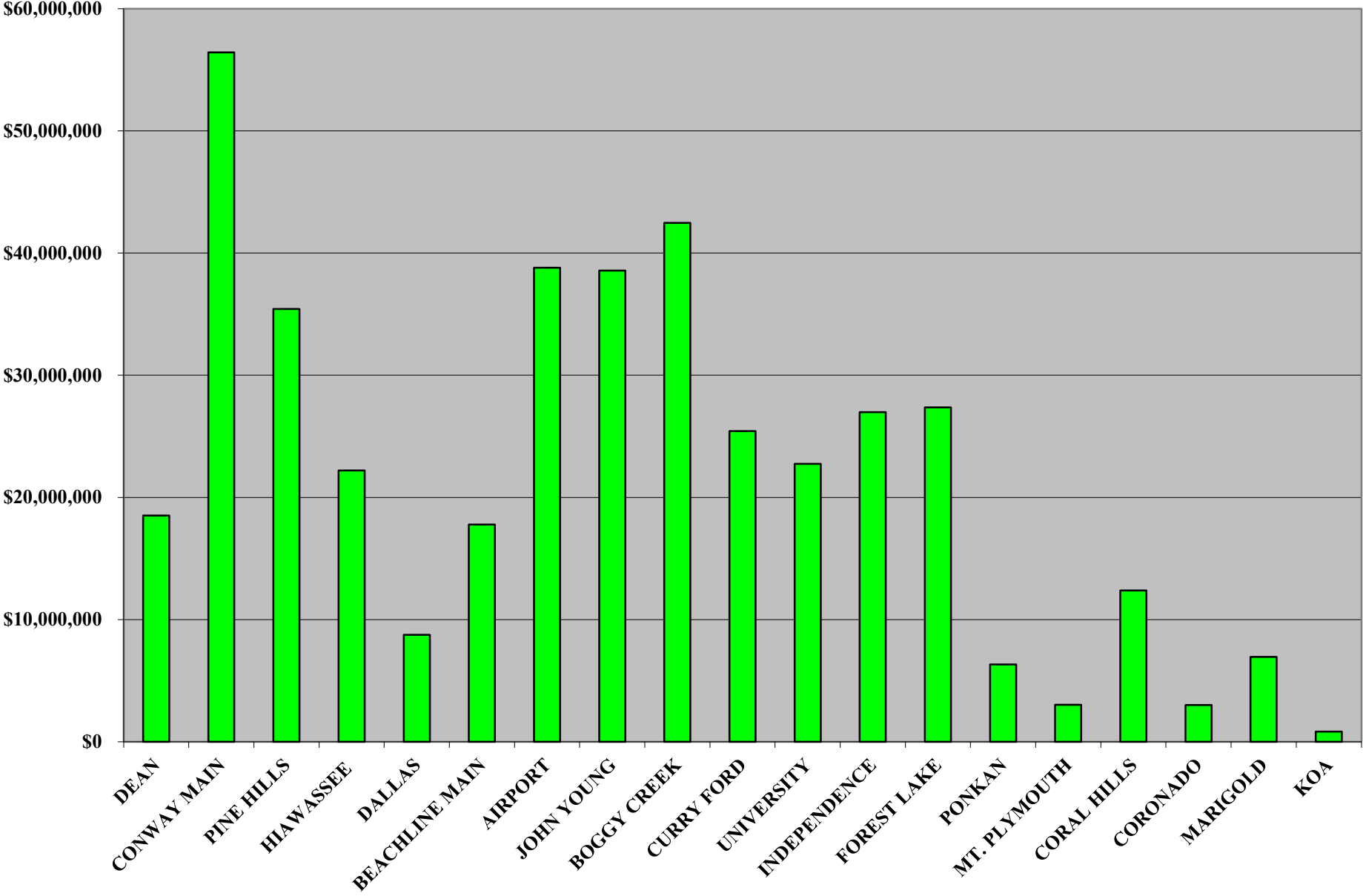
REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
FISCAL YEAR 2024

POINCIANA PARKWAY (SR 538)

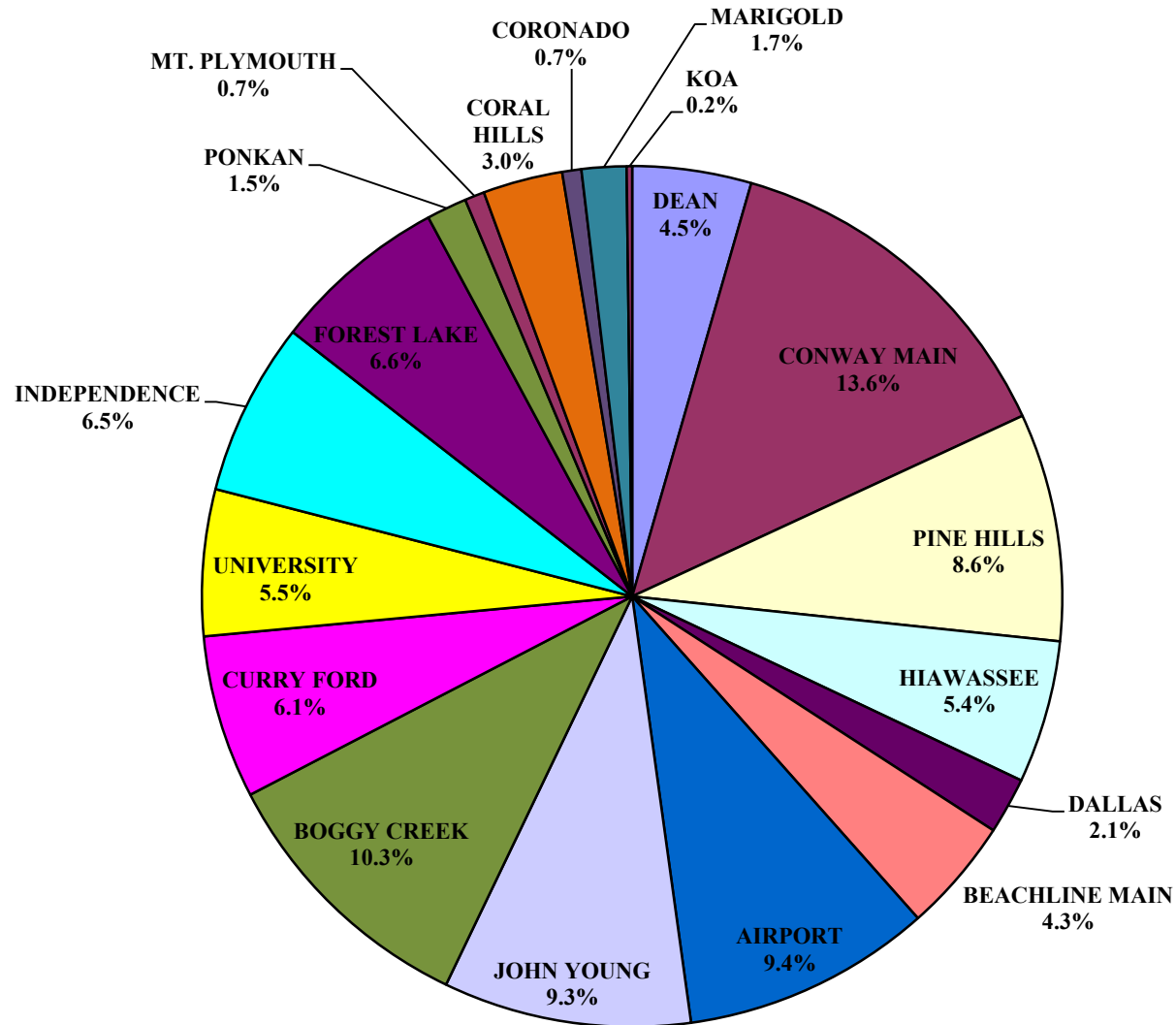
	MARIGOLD PLAZA				KOA PLAZA			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
JULY	\$881,121	\$750,712	\$130,409	17.37%	\$94,432	\$78,671	\$15,761	20.03%
AUGUST	\$990,564	\$813,998	\$176,566	21.69%	\$115,120	\$82,406	\$32,714	39.70%
SEPTEMBER*	\$961,589	\$757,897	\$203,692	26.88%	\$113,562	\$76,208	\$37,354	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								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$6,947,162</u>	<u>\$5,415,630</u>	<u>\$1,531,532</u>	<u>28.28%</u>	<u>\$831,808</u>	<u>\$548,317</u>	<u>\$283,491</u>	<u>51.70%</u>

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

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



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



PROJECTION

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

	CURRENT MONTH - JANUARY 2024				YEAR TO DATE @ JANUARY 31, 2024			
	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$2,605,575	\$2,705,200	(\$99,625)	-3.68%	\$18,514,108	\$19,038,600	(\$524,492)	-2.75%
CONWAY MAIN PLAZA	\$7,958,231	\$7,855,300	\$102,931	1.31%	\$56,426,985	\$54,865,000	\$1,561,985	2.85%
PINE HILLS PLAZA	\$4,976,340	\$5,018,300	(\$41,960)	-0.84%	\$35,416,251	\$35,248,000	\$168,251	0.48%
HIAWASSEE PLAZA	\$3,145,165	\$3,209,800	(\$64,635)	-2.01%	\$22,208,681	\$22,566,400	(\$357,719)	-1.59%
TOTAL 408	\$18,685,311	\$18,788,600	(\$103,289)	-0.55%	\$132,566,025	\$131,718,000	\$848,025	0.64%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$1,212,207	\$1,265,400	(\$53,193)	-4.20%	\$8,751,709	\$9,078,400	(\$326,691)	-3.60%
BEACHLINE MAIN PLAZA	\$2,433,176	\$2,602,400	(\$169,224)	-6.50%	\$17,771,881	\$18,571,400	(\$799,519)	-4.31%
AIRPORT PLAZA	\$5,659,140	\$5,413,300	\$245,840	4.54%	\$38,810,142	\$37,915,000	\$895,142	2.36%
TOTAL 528	\$9,304,523	\$9,281,100	\$23,423	0.25%	\$65,333,732	\$65,564,800	(\$231,068)	-0.35%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$5,498,436	\$5,540,800	(\$42,364)	-0.76%	\$38,568,298	\$38,628,800	(\$60,502)	-0.16%
BOGGY CREEK PLAZA (SC)	\$6,131,565	\$6,026,700	\$104,865	1.74%	\$42,463,668	\$42,135,700	\$327,968	0.78%
CURRY FORD PLAZA	\$3,612,910	\$3,823,900	(\$210,990)	-5.52%	\$25,433,052	\$26,842,700	(\$1,409,648)	-5.25%
UNIVERSITY PLAZA	\$3,246,918	\$3,271,200	(\$24,282)	-0.74%	\$22,740,776	\$23,100,700	(\$359,924)	-1.56%
TOTAL 417	\$18,489,829	\$18,662,600	(\$172,771)	-0.93%	\$129,205,795	\$130,707,900	(\$1,502,105)	-1.15%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$3,840,265	\$3,690,900	\$149,365	4.05%	\$26,977,413	\$26,092,500	\$884,913	3.39%
FOREST LAKE PLAZA	\$3,865,545	\$3,956,200	(\$90,656)	-2.29%	\$27,365,958	\$27,835,900	(\$469,942)	-1.69%
PONKAN PLAZA	\$889,898	\$847,700	\$42,198	4.98%	\$6,318,889	\$5,601,700	\$717,189	12.80%
MT. PLYMOUTH PLAZA	\$438,293	\$274,900	\$163,393	59.44%	\$3,029,299	\$2,467,800	\$561,499	22.75%
TOTAL 429	\$9,034,000	\$8,769,700	\$264,300	3.01%	\$63,691,559	\$61,997,900	\$1,693,659	2.73%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,755,617	\$1,852,400	(\$96,783)	-5.22%	\$12,388,904	\$12,816,400	(\$427,496)	-3.34%
TOTAL 414	\$1,755,617	\$1,852,400	(\$96,783)		\$12,388,904	\$12,816,400	(\$427,496)	
SR 453								
CORONADO PLAZA	\$428,550	\$373,900	\$54,650	14.62%	\$3,005,115	\$2,686,500	\$318,615	11.86%
TOTAL 453	\$428,550	\$373,900	\$54,650		\$3,005,115	\$2,686,500	\$318,615	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	\$1,028,893	\$933,600	\$95,293	10.21%	\$6,947,162	\$6,633,400	\$313,762	4.73%
KOA PLAZA	\$130,545	\$98,200	\$32,345	32.94%	\$831,808	\$669,400	\$162,408	24.26%
TOTAL 538	\$1,159,438	\$1,031,800	\$127,638	12.37%	\$7,778,970	\$7,302,800	\$476,170	6.52%
TOTAL SYSTEM	\$58,857,267	\$58,760,100	\$97,167	0.17%	\$413,970,099	\$412,794,300	\$1,175,799	0.28%
CFX DISCOUNTS*	(\$3,370,347)	(\$2,663,700)	(\$706,647)	26.53%	(\$4,927,681)	(\$5,212,600)	\$284,919	-5.47%
NET SYSTEM REVENUE	\$55,486,920	\$56,096,400	(\$609,480)	-1.09%	\$409,042,418	\$407,581,700	\$1,460,718	0.36%

*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								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$18,514,108</u>	<u>\$19,038,600</u>	<u>(\$524,492)</u>	<u>-2.75%</u>	<u>\$56,426,985</u>	<u>\$54,865,000</u>	<u>\$1,561,985</u>	<u>2.85%</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								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$35,416,251</u>	<u>\$35,248,000</u>	<u>\$168,251</u>	<u>0.48%</u>	<u>\$22,208,681</u>	<u>\$22,566,400</u>	<u>(\$357,719)</u>	<u>-1.59%</u>

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

BEACHLINE EXPRESSWAY (SR 528)

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%
JULY	\$1,304,315	\$1,369,600	(\$65,285)	-4.77%	\$2,648,261	\$2,760,200	(\$111,939)	-4.06%
AUGUST	\$1,272,261	\$1,273,900	(\$1,639)	-0.13%	\$2,592,446	\$2,615,700	(\$23,254)	-0.89%
SEPTEMBER	\$1,178,527	\$1,236,600	(\$58,073)	-4.70%	\$2,417,785	\$2,543,200	(\$125,415)	-4.93%
OCTOBER	\$1,256,791	\$1,296,500	(\$39,709)	-3.06%	\$2,557,613	\$2,672,900	(\$115,287)	-4.31%
NOVEMBER	\$1,243,134	\$1,282,900	(\$39,766)	-3.10%	\$2,508,882	\$2,615,800	(\$106,918)	-4.09%
DECEMBER	\$1,284,473	\$1,353,500	(\$69,027)	-5.10%	\$2,613,718	\$2,761,200	(\$147,482)	-5.34%
JANUARY	\$1,212,207	\$1,265,400	(\$53,193)	-4.20%	\$2,433,176	\$2,602,400	(\$169,224)	-6.50%
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$8,751,709</u>	<u>\$9,078,400</u>	<u>(\$326,691)</u>	<u>-3.60%</u>	<u>\$17,771,881</u>	<u>\$18,571,400</u>	<u>(\$799,519)</u>	<u>-4.31%</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				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$38,810,142</u>	<u>\$37,915,000</u>	<u>\$895,142</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								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$38,568,298</u>	<u>\$38,628,800</u>	<u>(\$60,502)</u>	<u>-0.16%</u>	<u>\$42,463,668</u>	<u>\$42,135,700</u>	<u>\$327,968</u>	<u>0.78%</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								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$25,433,052</u>	<u>\$26,842,700</u>	<u>(\$1,409,648)</u>	<u>-5.25%</u>	<u>\$22,740,776</u>	<u>\$23,100,700</u>	<u>(\$359,924)</u>	<u>-1.56%</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								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$26,977,413</u>	<u>\$26,092,500</u>	<u>\$884,913</u>	<u>3.39%</u>	<u>\$27,365,958</u>	<u>\$27,835,900</u>	<u>(\$469,942)</u>	<u>-1.69%</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								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$6,318,889</u>	<u>\$5,601,700</u>	<u>\$717,189</u>	<u>12.80%</u>	<u>\$3,029,299</u>	<u>\$2,467,800</u>	<u>\$561,499</u>	<u>22.75%</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				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$12,388,904</u>	<u>\$12,816,400</u>	<u>(\$427,496)</u>	<u>-3.34%</u>

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

SR 453

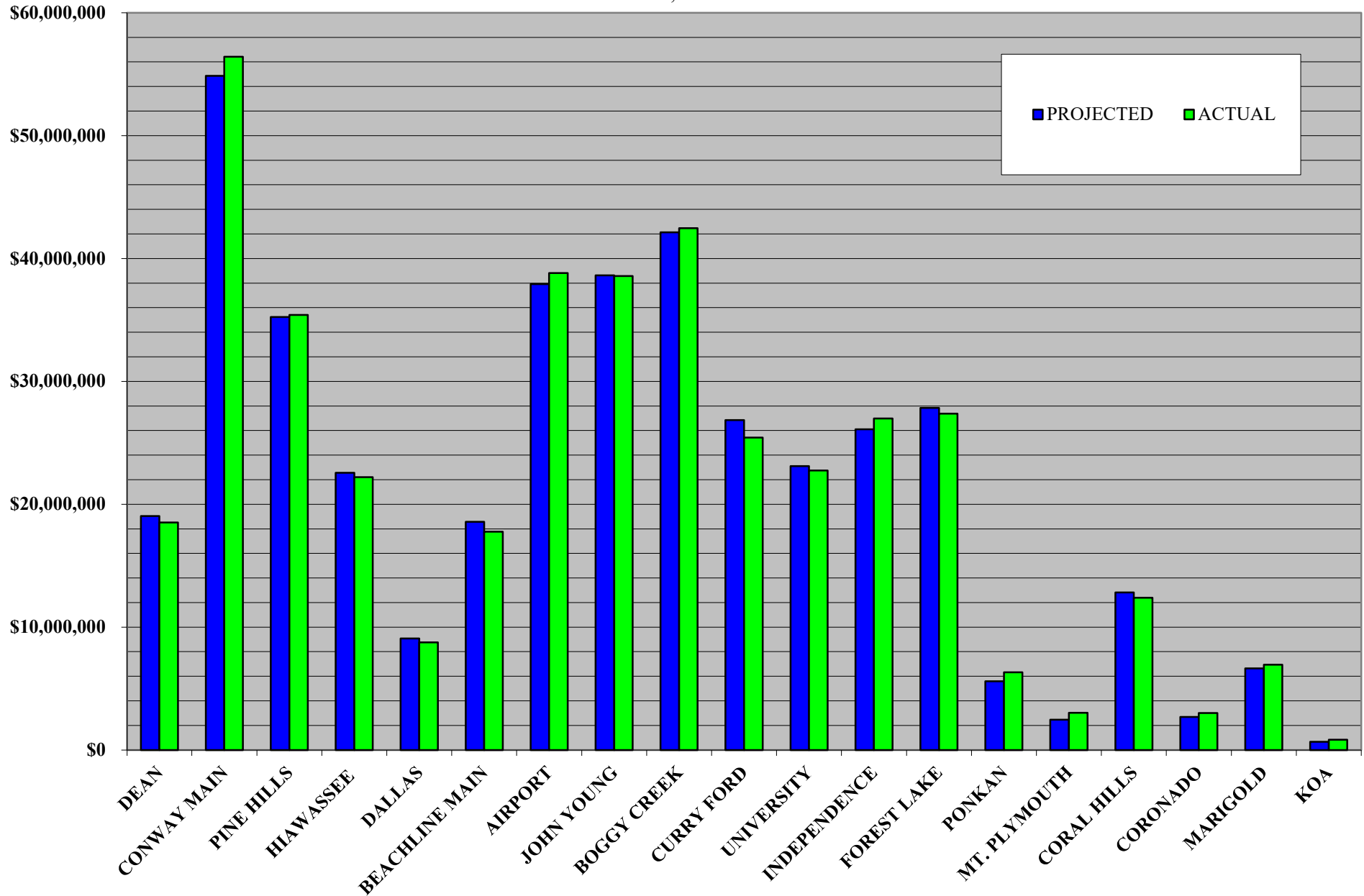
	CORONADO PLAZA			
	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%
JULY	\$410,895	\$375,000	\$35,895	9.57%
AUGUST	\$420,780	\$365,400	\$55,380	15.16%
SEPTEMBER	\$405,825	\$376,500	\$29,325	7.79%
OCTOBER	\$450,283	\$393,000	\$57,283	14.58%
NOVEMBER	\$435,987	\$397,800	\$38,187	9.60%
DECEMBER	\$452,794	\$404,900	\$47,894	11.83%
JANUARY	\$428,550	\$373,900	\$54,650	14.62%
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$3,005,115</u>	<u>\$2,686,500</u>	<u>\$318,615</u>	<u>11.86%</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								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$6,947,162</u>	<u>\$6,633,400</u>	<u>\$313,762</u>	<u>4.73%</u>	<u>\$831,808</u>	<u>\$669,400</u>	<u>\$162,408</u>	<u>24.26%</u>

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



REVENUE

5 YEARS

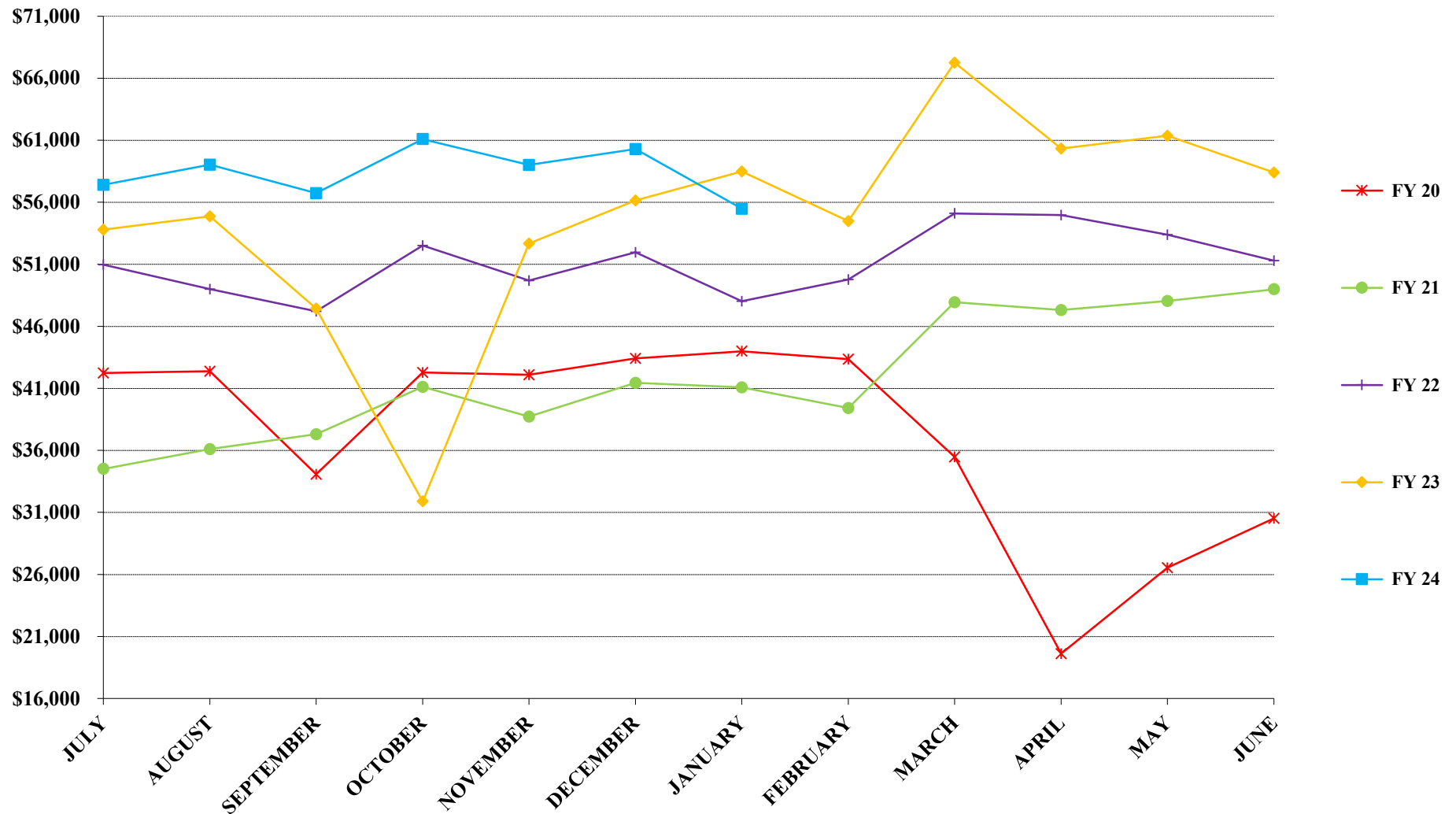
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
NET REVENUE ANALYSIS
FISCAL YEAR 2020 THROUGH FISCAL YEAR 2024
(000's)

	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	
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	\$409,041

*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

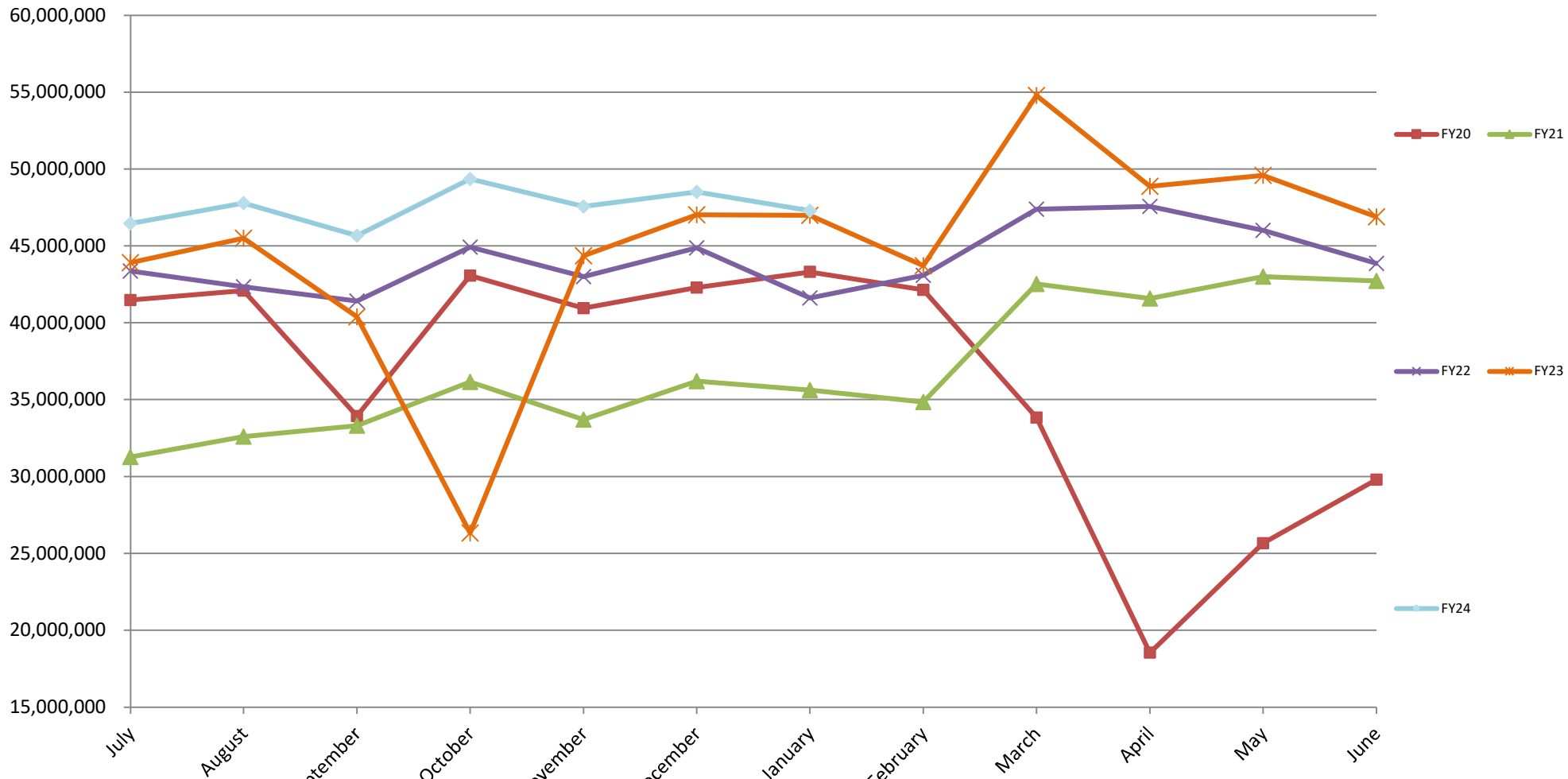
**TRAFFIC SUMMARY
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2024**

	CURRENT MONTH - JANUARY 2024				YEAR TO DATE @ JANUARY 31, 2024			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	2,596,933	2,570,004	26,929	1.05%	18,375,280	16,169,215	2,206,065	13.64%
CONWAY MAIN PLAZA	5,988,713	5,904,302	84,411	1.43%	42,377,327	36,855,437	5,521,890	14.98%
PINE HILLS PLAZA	3,711,339	3,692,242	19,098	0.52%	26,346,085	23,042,716	3,303,368	14.34%
HIWASSEE PLAZA	3,193,839	3,120,728	73,111	2.34%	22,497,335	19,797,673	2,699,662	13.64%
TOTAL 408	15,490,825	15,287,276	203,549	1.33%	109,596,027	95,865,041	13,730,986	14.32%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	1,778,988	1,843,915	(64,927)	-3.52%	12,896,004	11,650,274	1,245,730	10.69%
BEACHLINE MAIN PLAZA	2,066,628	2,143,191	(76,563)	-3.57%	15,008,175	13,522,857	1,485,318	10.98%
AIRPORT PLAZA	4,138,616	3,861,995	276,620	7.16%	28,581,327	24,298,745	4,282,583	17.62%
TOTAL 528	7,984,232	7,849,102	135,130	1.72%	56,485,506	49,471,876	7,013,631	14.18%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	3,861,279	3,753,603	107,676	2.87%	27,055,223	23,374,925	3,680,298	15.74%
BOGGY CREEK PLAZA (SC)	4,194,021	3,976,323	217,699	5.47%	29,005,185	24,735,256	4,269,929	17.26%
CURRY FORD PLAZA	3,508,202	3,409,262	98,940	2.90%	24,618,951	21,747,835	2,871,115	13.20%
UNIVERSITY PLAZA	3,179,160	3,099,408	79,752	2.57%	22,238,412	19,508,435	2,729,978	13.99%
TOTAL 417	14,742,663	14,238,596	504,067	3.54%	102,917,771	89,366,451	13,551,320	15.16%
WESTERN BELTWAY/WEKIVA PARKWAY (SR429)								
INDEPENDENCE PLAZA	2,752,102	2,616,873	135,229	5.17%	19,331,181	16,659,577	2,671,603	16.04%
FOREST LAKE PLAZA	2,584,221	2,494,775	89,446	3.59%	18,294,604	15,677,626	2,616,978	16.69%
PONKAN PLAZA	845,000	772,991	72,009	9.32%	5,993,224	4,574,556	1,418,668	31.01%
MT. PLYMOUTH PLAZA	426,612	345,081	81,531	23.63%	2,955,172	1,859,645	1,095,527	58.91%
TOTAL SR 429	6,607,935	6,229,720	378,215	6.07%	46,574,181	38,771,405	7,802,776	20.13%
JOHN LAND APOPKA EXPRESSWAY (SR414)								
CORAL HILLS PLAZA	1,375,547	1,354,344	21,203	1.57%	9,674,519	8,641,713	1,032,807	11.95%
TOTAL SR 414	1,375,547	1,354,344	21,203		9,674,519	8,641,713	1,032,807	
SR453								
CORONADO PLAZA	511,146	462,750	48,395	10.46%	3,562,969	2,740,755	822,214	30.00%
TOTAL SR 453	511,146	462,750	48,395		3,562,969	2,740,755	822,214	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	379,310	330,372	48,939	14.81%	2,560,580	2,006,741	553,839	27.60%
KOA PLAZA	196,679	146,880	49,799	33.90%	1,251,631	839,435	412,196	49.10%
TOTAL 538	575,989	477,252	98,737	20.69%	3,812,211	2,846,176	966,036	33.94%
TOTAL SYSTEM	47,288,336	45,899,040	1,389,296	3.03%	332,623,185	287,703,415	44,919,770	15.61%

*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 JANUARY 31, 2023



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

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

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

EAST-WEST EXPRESSWAY (SR 408)

	DEAN PLAZA				CONWAY MAIN PLAZA			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
JULY	2,539,286	2,350,963	188,323	8.01%	5,883,135	5,437,535	445,600	8.19%
AUGUST	2,689,317	2,507,691	181,625	7.24%	6,189,770	5,732,318	457,452	7.98%
SEPTEMBER*	2,577,263	2,274,411	302,852	13.32%	5,952,478	5,134,939	817,539	15.92%
OCTOBER*	2,763,240	1,491,331	1,271,909	85.29%	6,354,610	3,340,145	3,014,465	90.25%
NOVEMBER	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								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>18,375,280</u>	<u>16,169,215</u>	<u>2,206,065</u>	<u>13.64%</u>	<u>42,377,327</u>	<u>36,855,437</u>	<u>5,521,890</u>	<u>14.98%</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								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>26,346,085</u>	<u>23,042,716</u>	<u>3,303,368</u>	<u>14.34%</u>	<u>22,497,335</u>	<u>19,797,673</u>	<u>2,699,662</u>	<u>13.64%</u>

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

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

BEACHLINE EXPRESSWAY (SR 528)

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
JULY	1,930,765	1,822,517	108,248	5.94%	2,233,238	2,100,857	132,381	6.30%
AUGUST	1,870,502	1,809,189	61,313	3.39%	2,182,526	2,101,449	81,077	3.86%
SEPTEMBER*	1,725,434	1,583,720	141,713	8.95%	2,028,855	1,840,392	188,463	10.24%
OCTOBER*	1,848,423	992,543	855,880	86.23%	2,164,193	1,155,829	1,008,365	87.24%
NOVEMBER	1,832,731	1,731,202	101,529	5.86%	2,126,063	2,009,089	116,974	5.82%
DECEMBER	1,909,162	1,867,187	41,975	2.25%	2,206,672	2,172,051	34,621	1.59%
JANUARY	1,778,988	1,843,915	(64,927)	-3.52%	2,066,628	2,143,191	(76,563)	-3.57%
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>12,896,004</u>	<u>11,650,274</u>	<u>1,245,730</u>	<u>10.69%</u>	<u>15,008,175</u>	<u>13,522,857</u>	<u>1,485,318</u>	<u>10.98%</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				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>28,581,327</u>	<u>24,298,745</u>	<u>4,282,583</u>	<u>17.62%</u>

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

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

CENTRAL FLORIDA GREENEWAY (SR 417)

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
JULY	3,899,498	3,636,169	263,328	7.24%	4,011,838	3,689,649	322,189	8.73%
AUGUST	3,863,810	3,585,724	278,086	7.76%	4,172,502	3,834,667	337,835	8.81%
SEPTEMBER*	3,634,362	3,118,771	515,591	16.53%	3,961,036	3,384,937	576,099	17.02%
OCTOBER*	3,946,372	2,068,829	1,877,543	90.75%	4,300,385	2,210,632	2,089,753	94.53%
NOVEMBER	3,791,719	3,489,770	301,949	8.65%	4,099,005	3,708,335	390,670	10.53%
DECEMBER	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								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>27,055,223</u>	<u>23,374,925</u>	<u>3,680,298</u>	<u>15.74%</u>	<u>29,005,185</u>	<u>24,735,256</u>	<u>4,269,929</u>	<u>17.26%</u>
	CURRY FORD PLAZA				UNIVERSITY PLAZA			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
JULY	3,366,042	3,215,332	150,710	4.69%	3,035,491	2,856,211	179,280	6.28%
AUGUST	3,543,807	3,403,431	140,376	4.12%	3,207,538	3,029,086	178,452	5.89%
SEPTEMBER*	3,426,030	3,028,943	397,087	13.11%	3,112,682	2,750,160	362,522	13.18%
OCTOBER*	3,700,405	1,976,750	1,723,656	87.20%	3,361,578	1,774,245	1,587,333	89.47%
NOVEMBER	3,508,777	3,278,315	230,462	7.03%	3,168,816	2,934,336	234,480	7.99%
DECEMBER	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								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>24,618,951</u>	<u>21,747,835</u>	<u>2,871,115</u>	<u>13.20%</u>	<u>22,238,412</u>	<u>19,508,435</u>	<u>2,729,978</u>	<u>13.99%</u>

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

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

WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
JULY	2,888,323	2,514,464	373,859	14.87%	2,556,285	2,330,878	225,407	9.67%
AUGUST	2,695,792	2,572,995	122,797	4.77%	2,669,000	2,437,207	231,793	9.51%
SEPTEMBER*	2,572,777	2,272,849	299,928	13.20%	2,519,344	2,160,029	359,314	16.63%
OCTOBER*	2,834,239	1,461,385	1,372,853	93.94%	2,716,931	1,389,293	1,327,638	95.56%
NOVEMBER	2,698,607	2,512,846	185,760	7.39%	2,586,749	2,344,460	242,289	10.33%
DECEMBER	2,889,341	2,708,165	181,176	6.69%	2,662,074	2,520,984	141,091	5.60%
JANUARY	2,752,102	2,616,873	135,229	5.17%	2,584,221	2,494,775	89,446	3.59%
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>19,331,181</u>	<u>16,659,577</u>	<u>2,671,603</u>	<u>16.04%</u>	<u>18,294,604</u>	<u>15,677,626</u>	<u>2,616,978</u>	<u>16.69%</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								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>5,993,224</u>	<u>4,574,556</u>	<u>1,418,668</u>	<u>31.01%</u>	<u>2,955,172</u>	<u>1,859,645</u>	<u>1,095,527</u>	<u>58.91%</u>

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

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				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>9,674,519</u>	<u>8,641,713</u>	<u>1,032,807</u>	<u>11.95%</u>

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

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

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				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>3,562,969</u>	<u>2,740,755</u>	<u>822,214</u>	<u>30.00%</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								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>2,560,580</u>	<u>2,006,741</u>	<u>553,839</u>	<u>27.60%</u>	<u>1,251,631</u>	<u>839,435</u>	<u>412,196</u>	<u>49.10%</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 @ JANUARY 31, 2024

REVENUE COMPARISON BY PLAZA

	TOTAL E-PASS*	% E-PASS	TOTAL CASH	% CASH	TOTAL PBP	% PBP
EAST-WEST EXPRESSWAY (SR 408)						
DEAN PLAZA	\$15,433,857	83.36%	\$247,899	1.34%	\$2,832,352	15.30%
CONWAY MAIN PLAZA	\$45,850,700	81.26%	\$816,524	1.45%	\$9,759,762	17.30%
PINE HILLS PLAZA	\$28,106,893	79.36%	\$617,708	1.74%	\$6,691,650	18.89%
HIAWASSEE PLAZA	\$17,932,113	80.74%	\$325,612	1.47%	\$3,950,956	17.79%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	\$7,220,602	82.51%	\$371,226	4.24%	\$1,159,881	13.25%
BEACHLINE MAIN PLAZA	\$14,627,440	82.31%	\$642,729	3.62%	\$2,501,712	14.08%
AIRPORT PLAZA	\$29,458,059	75.90%	\$1,221,244	3.15%	\$8,130,839	20.95%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	\$31,401,646	81.42%	\$795,372	2.06%	\$6,371,280	16.52%
BOGGY CREEK PLAZA (SC)	\$35,292,826	83.11%	\$591,718	1.39%	\$6,579,124	15.49%
CURRY FORD PLAZA	\$21,405,434	84.16%	\$337,347	1.33%	\$3,690,271	14.51%
UNIVERSITY PLAZA	\$19,148,568	84.20%	\$333,701	1.47%	\$3,258,507	14.33%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	\$22,519,613	83.48%	\$415,548	1.54%	\$4,042,253	14.98%
FOREST LAKE PLAZA	\$22,486,762	82.17%	\$261,549	0.96%	\$4,617,647	16.87%
PONKAN PLAZA	\$5,268,816	83.38%	\$0	0.00%	\$1,050,073	16.62%
MT. PLYMOUTH PLAZA	\$2,502,798	82.62%	\$0	0.00%	\$526,501	17.38%
JOHN LAND APOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	\$10,221,450	82.50%	\$189,689	1.53%	\$1,977,765	15.96%
SR 453						
CORONADO PLAZA	\$2,493,107	82.96%	\$0	0.00%	\$512,008	17.04%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	\$5,327,147	76.68%	\$0	0.00%	\$1,620,014	23.32%
KOA PLAZA	\$643,724	77.39%	\$0	0.00%	\$188,084	22.61%
TOTALS	\$337,341,554	81.49%	\$7,167,865	1.73%	\$69,460,680	16.78%
CFX DISCOUNTS	\$4,927,681		\$0		\$0	
NET TOLL REVENUES	\$332,413,873	81.27%	\$7,167,865	1.75%	\$69,460,680	16.98%

* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
REVENUE BY COLLECTION METHOD
FISCAL YEAR 2024

TOTAL REVENUE BY MONTH

	NET E-PASS* TOLL REVENUE	% OF TOTAL	CASH REVENUE	% OF TOTAL	PBP TOLL REVENUE	% OF TOTAL	TOTAL REVENUE
JULY	\$46,209,796	80.50%	\$1,244,226	2.17%	\$9,949,236	17.33%	\$57,403,258
AUGUST	\$48,188,354	81.63%	\$1,020,019	1.73%	\$9,822,811	16.64%	\$59,031,184
SEPTEMBER	\$45,720,491	80.59%	\$923,882	1.63%	\$10,088,096	17.78%	\$56,732,469
OCTOBER	\$49,910,922	81.69%	\$970,950	1.59%	\$10,212,478	16.72%	\$61,094,350
NOVEMBER	\$47,937,229	81.23%	\$973,056	1.65%	\$10,102,973	17.12%	\$59,013,258
DECEMBER	\$48,827,393	81.00%	\$1,053,334	1.75%	\$10,400,251	17.25%	\$60,280,979
JANUARY	\$45,619,688	82.22%	\$982,397	1.77%	\$8,884,835	16.01%	\$55,486,920
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE							
TOTAL	<u>\$332,413,873</u>	81.27%	<u>\$7,167,865</u>	1.75%	<u>\$69,460,680</u>	16.98%	<u>\$409,042,418</u>

* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

CFX DISCOUNTS

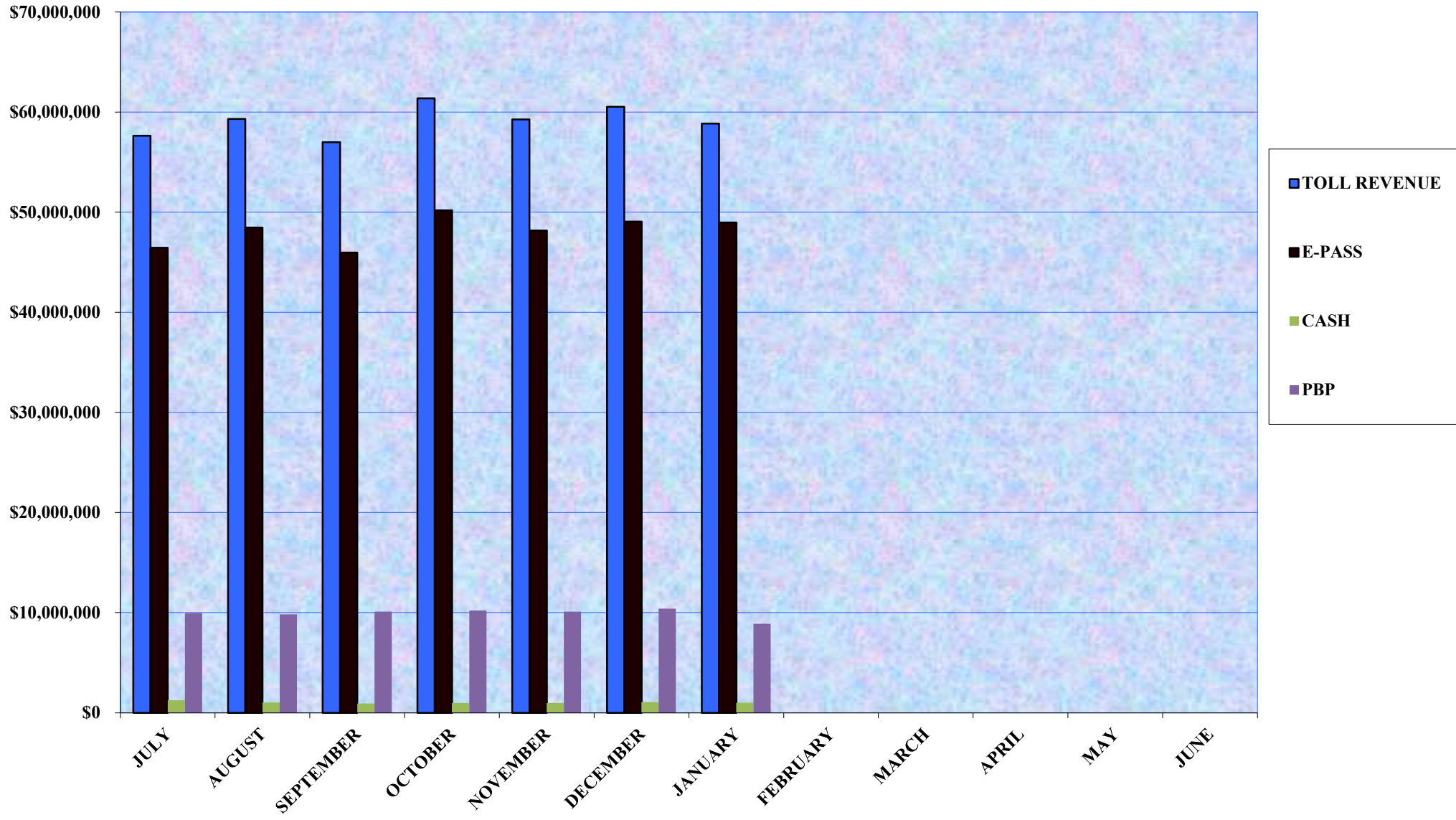
FISCAL YEAR 2024

TOTAL E-PASS REVENUE BY MONTH

	TOTAL E-PASS REVENUE	E-PASS DISCOUNTS	NET E-PASS REVENUE	DISCOUNTS AS A % OF OF E-PASS	DISCOUNTS AS A % OF TOTAL REVENUE
JULY	\$46,455,715	\$245,919	\$46,209,796	0.53%	0.43%
AUGUST	\$48,472,224	\$283,869	\$48,188,354	0.59%	0.48%
SEPTEMBER	\$45,975,044	\$254,553	\$45,720,491	0.55%	0.45%
OCTOBER	\$50,193,941	\$283,019	\$49,910,922	0.56%	0.46%
NOVEMBER	\$48,188,033	\$250,804	\$47,937,229	0.52%	0.42%
DECEMBER	\$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					
MARCH					
APRIL					
MAY					
JUNE					
YEAR TO DATE	\$337,341,554	\$4,927,681	\$332,413,873	1.46%	1.20%

*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 @ JANUARY 31, 2024

TRAFFIC COMPARISON BY PLAZA

	TOTAL E-PASS TRAFFIC	% E-PASS	TOTAL CASH TRAFFIC	% CASH	TOTAL PBP TRAFFIC	% PBP
EAST-WEST EXPRESSWAY (SR 408)						
DEAN PLAZA	16,561,859	90.13%	213,222	1.16%	1,600,199	8.71%
CONWAY MAIN PLAZA	37,660,560	88.87%	581,275	1.37%	4,135,492	9.76%
PINE HILLS PLAZA	23,032,704	87.42%	441,428	1.68%	2,871,953	10.90%
HIAWASSEE PLAZA	19,858,305	88.27%	301,186	1.34%	2,337,844	10.39%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	11,315,888	87.75%	485,889	3.77%	1,094,227	8.49%
BEACHLINE MAIN PLAZA	13,234,508	88.18%	510,176	3.40%	1,263,491	8.42%
AIRPORT PLAZA	24,362,365	85.24%	953,565	3.34%	3,265,397	11.42%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	23,774,136	87.87%	510,965	1.89%	2,770,122	10.24%
BOGGY CREEK PLAZA (SC)	26,140,854	90.12%	362,763	1.25%	2,501,568	8.62%
CURRY FORD PLAZA	22,298,789	90.58%	281,338	1.14%	2,038,824	8.28%
UNIVERSITY PLAZA	20,112,884	90.44%	284,564	1.28%	1,840,964	8.28%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	17,360,714	89.81%	257,648	1.33%	1,712,819	8.86%
FOREST LAKE PLAZA	16,294,626	89.07%	210,192	1.15%	1,789,786	9.78%
PONKAN PLAZA	5,409,850	90.27%	0	0.00%	583,374	9.73%
MT. PLYMOUTH PLAZA	2,643,633	89.46%	0	0.00%	311,539	10.54%
JOHN LAND APOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	8,558,924	88.47%	178,266	1.84%	937,329	9.69%
SR 453						
CORONADO PLAZA	3,209,860	90.09%	0	0.00%	353,109	9.91%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	2,200,577	85.94%	0	0.00%	360,003	14.06%
KOA PLAZA	1,080,646	86.34%	0	0.00%	170,985	13.66%
TOTALS	<u>295,111,682</u>	88.72%	<u>5,572,477</u>	1.68%	<u>31,939,026</u>	9.60%

* 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							
MARCH							
APRIL							
MAY							
JUNE							
TOTAL	<u>295,111,682</u>	88.72%	<u>5,572,477</u>	1.68%	<u>31,939,026</u>	9.60%	<u>332,623,185</u>

*E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

Pay By Plate

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
ADJUSTED UNPAID TRANSACTION REPORT
AS OF JANUARY 31, 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	76.44%	18,081,788	3.24%
FY 2023	476,330,309	79,530,397	14.31%	97,144,105	64.98%	16,406,158	2.95%
FY 2024 - To Date	300,684,159	49,101,575	14.04%	52,935,025	34.30%	30,944,861	8.85%

(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 - JANUARY 2024
FISCAL YEAR 2024

	REVENUE TRAFFIC	UNPAID IN LANE TRANSACTIONS	
<u>EAST-WEST EXPRESSWAY</u>			
DEAN PLAZA	2,407,611	291,265	10.79%
CONWAY MAIN PLAZA	5,483,168	777,762	12.42%
PINE HILLS PLAZA	3,355,413	547,579	14.03%
HIAWASSEE PLAZA	2,892,901	462,981	13.80%
<u>BEACHLINE EXPRESSWAY</u>			
DALLAS PLAZA	1,647,768	201,877	10.91%
BEACHLINE MAIN PLAZA	1,916,931	230,303	10.73%
AIRPORT PLAZA**	3,638,806	768,938	17.45%
<u>CENTRAL FLORIDA GREENEWAY</u>			
JOHN YOUNG PLAZA (SC)	3,526,149	515,585	12.76%
BOGGY CREEK PLAZA (SC)	3,883,118	478,313	10.97%
CURRY FORD PLAZA	3,258,905	383,534	10.53%
UNIVERSITY PLAZA	2,942,676	363,822	11.00%
<u>WESTERN BELTWAY/WEKIVA PARKWAY</u>			
INDEPENDENCE PLAZA	2,533,593	336,168	11.71%
FOREST LAKE PLAZA	2,354,283	353,750	13.06%
PONKAN PLAZA	770,268	114,973	12.99%
MT. PLYMOUTH PLAZA	384,115	65,380	14.55%
<u>JOHN LAND APOPKA EXPRESSWAY</u>			
CORAL HILLS	1,252,640	189,087	13.12%
<u>SR 453</u>			
CORONADO	466,178	69,181	12.92%
<u>POINCIANA PARKWAY</u>			
MARIGOLD PLAZA	331,892	72,951	18.02%
KOA PLAZA	171,880	38,152	18.16%
TOTALS	43,218,295	6,261,601	12.65%

*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	768,938	515,585	478,313	383,534	363,822	336,168	353,750	114,973	65,380	189,087	69,181	72,951	38,152	6,261,601	43,218,295	12.65%
FEBRUARY																						
MARCH																						
APRIL																						
MAY																						
JUNE																						
	<u>2,368,960</u>	<u>6,275,276</u>	<u>4,393,647</u>	<u>3,648,617</u>	<u>1,661,013</u>	<u>1,912,737</u>	<u>5,447,714</u>	<u>2,795,156</u>	<u>3,796,165</u>	<u>3,078,276</u>	<u>2,795,156</u>	<u>2,575,127</u>	<u>2,720,485</u>	<u>902,920</u>	<u>491,800</u>	<u>1,418,239</u>	<u>547,628</u>	<u>559,914</u>	<u>265,529</u>	<u>49,101,575</u>	<u>300,684,159</u>	<u>14.04%</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 & ICP	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAN	MT. PLYMOUTH	CORAL HILLS	CORONADO	MARIGOLD	KOA	TOTAL UNPAID TRANSACTIONS	REVENUE TRAFFIC	%
JULY	13.12%	14.99%	16.63%	16.13%	13.63%	13.52%	17.33%	15.89%	13.41%	12.73%	12.51%	12.36%	14.92%	15.48%	16.88%	14.16%	15.84%	21.75%	19.29%	7,213,730	41,856,621	14.70%
AUGUST	12.40%	13.91%	15.31%	14.83%	11.68%	11.70%	16.71%	13.98%	12.35%	11.72%	11.84%	11.81%	13.77%	14.00%	15.00%	13.82%	14.34%	20.01%	19.48%	6,800,118	43,249,682	13.59%
SEPTEMBER	13.09%	14.85%	16.46%	16.12%	13.42%	13.35%	18.47%	15.97%	13.20%	12.98%	13.19%	13.68%	15.12%	15.66%	16.68%	14.50%	16.12%	20.95%	20.62%	7,187,137	41,022,873	14.91%
OCTOBER	12.41%	14.02%	15.68%	15.15%	11.99%	11.93%	18.93%	14.55%	12.28%	11.93%	11.81%	12.78%	13.98%	14.18%	15.82%	14.09%	14.69%	20.44%	20.65%	7,282,959	44,662,977	14.02%
NOVEMBER	12.04%	14.00%	16.18%	15.52%	12.26%	12.03%	17.42%	14.81%	12.30%	11.80%	11.90%	13.13%	14.13%	13.72%	15.30%	14.16%	14.00%	19.75%	19.31%	6,984,273	42,940,904	13.99%
DECEMBER	12.78%	14.50%	16.08%	15.75%	12.41%	12.18%	17.65%	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%	17.45%	12.76%	10.97%	10.53%	11.00%	11.71%	13.06%	12.99%	14.55%	13.12%	12.92%	18.02%	18.16%	6,261,601	43,218,295	12.65%
FEBRUARY																						
MARCH																						
APRIL																						
MAY																						
JUNE																						
	12.37%	14.10%	15.77%	15.58%	12.34%	17.71%	12.22%	14.87%	12.53%	12.00%	12.05%	12.75%	14.15%	14.30%	15.69%	13.97%	14.57%	20.28%	19.72%	49,101,575	300,684,159	14.04%

*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.

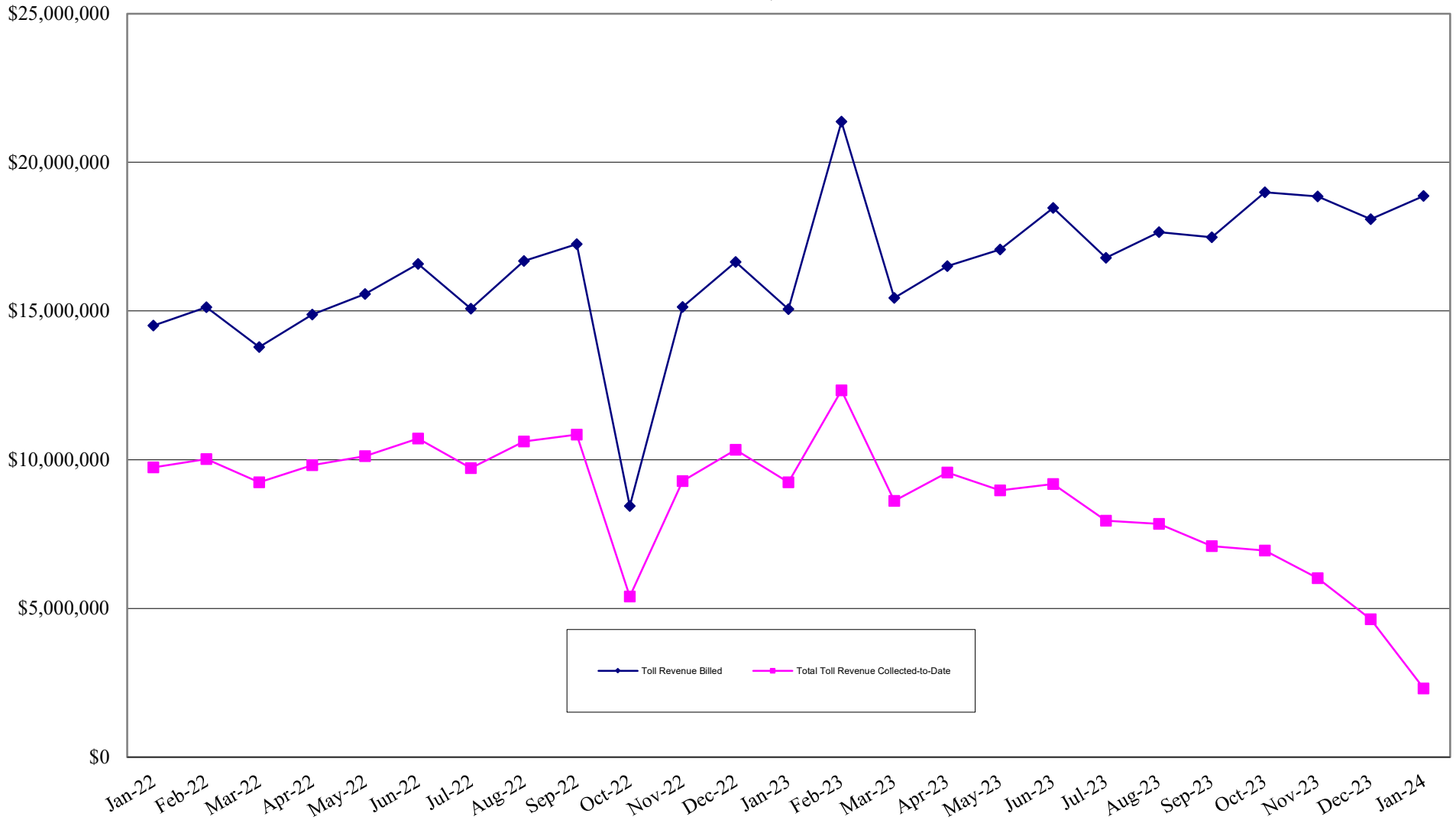
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PAY BY PLATE AGING REPORT
AS OF JANUARY 31, 2024

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
Jan-22	7,662,758	\$14,510,143.82	\$6,070,658.55	\$3,672,659.00	\$9,743,317.55	67.15%
Feb-22	8,015,050	\$15,126,827.05	\$6,211,945.44	\$3,811,963.00	\$10,023,908.44	66.27%
Mar-22	7,287,760	\$13,785,939.54	\$5,736,570.98	\$3,500,863.00	\$9,237,433.98	67.01%
Apr-22	7,826,260	\$14,878,364.57	\$6,169,236.31	\$3,642,402.00	\$9,811,638.31	65.95%
May-22	8,191,160	\$15,571,561.25	\$6,270,822.92	\$3,846,229.00	\$10,117,051.92	64.97%
Jun-22	8,713,921	\$16,578,119.85	\$6,660,314.37	\$4,050,011.00	\$10,710,325.37	64.61%
Jul-22	7,765,468	\$15,078,443.95	\$6,071,954.64	\$3,641,318.00	\$9,713,272.64	64.42%
Aug-22	8,397,845	\$16,680,444.95	\$6,565,726.38	\$4,050,680.00	\$10,616,406.38	63.65%
Sep-22	8,730,315	\$17,246,795.68	\$6,623,785.19	\$4,221,482.00	\$10,845,267.19	62.88%
Oct-22	4,274,460	\$8,444,335.05	\$3,332,260.60	\$2,065,684.00	\$5,397,944.60	63.92%
Nov-22	7,660,725	\$15,131,344.43	\$5,793,876.59	\$3,486,921.00	\$9,280,797.59	61.33%
Dec-22	8,323,596	\$16,650,951.60	\$6,395,363.27	\$3,935,015.00	\$10,330,378.27	62.04%
Jan-23	7,533,457	\$15,060,592.08	\$5,583,109.56	\$3,656,541.00	\$9,239,650.56	61.35%
Feb-23	10,702,431	\$21,367,074.12	\$7,337,482.39	\$4,993,913.00	\$12,331,395.39	57.71%
Mar-23	7,671,571	\$15,436,148.71	\$5,300,001.32	\$3,311,013.00	\$8,611,014.32	55.78%
Apr-23	8,169,187	\$16,508,015.37	\$5,926,324.83	\$3,642,001.00	\$9,568,325.83	57.96%
May-23	8,425,285	\$17,068,831.08	\$5,479,748.82	\$3,486,212.00	\$8,965,960.82	52.53%
Jun-23	9,086,523	\$18,464,811.48	\$5,724,504.27	\$3,458,186.00	\$9,182,690.27	49.73%
Jul-23	8,168,710	\$16,786,895.07	\$5,062,630.97	\$2,887,299.00	\$7,949,929.97	47.36%
Aug-23	8,496,762	\$17,652,216.48	\$5,060,500.62	\$2,784,802.00	\$7,845,302.62	44.44%
Sep-23	8,464,479	\$17,478,748.66	\$4,557,539.85	\$2,536,346.00	\$7,093,885.85	40.59%
Oct-23	9,151,159	\$18,995,044.07	\$4,548,351.85	\$2,397,914.00	\$6,946,265.85	36.57%
Nov-23	9,062,768	\$18,852,367.17	\$3,987,420.33	\$2,026,865.00	\$6,014,285.33	31.90%
Dec-23	8,698,194	\$18,084,550.56	\$3,150,128.26	\$1,486,076.00	\$4,636,204.26	25.64%
Jan-24	9,061,663	\$18,865,218.18	\$1,464,424.00	\$846,525.00	\$2,310,949.00	12.25%
TOTALS	205,541,507	\$410,303,784.77	\$135,084,682.31	\$81,438,920.00	\$216,523,602.31	52.77%

(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 JANUARY 31, 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 - JANAUARY 2023

YEAR-TO-DATE - JANUARY 31, 2024

CASH INCOME
 TOLL REVENUE

TOTAL CASH AVAILABLE

EXPENSES
 OPERATIONS
 MAINTENANCE

TOTAL O&M

NET CASH FLOW

FY 2024	BUDGET	VARIANCE
\$199,982	\$183,333	\$16,649
\$199,982	\$183,333	\$16,649
\$23,961	\$38,528	\$14,567
\$10,401	\$13,677	\$3,275
\$34,363	\$52,205	\$17,842
\$165,619	\$131,129	\$34,491

FY 2024	BUDGET	VARIANCE
\$1,366,740	\$1,283,333	\$83,407
\$1,366,740	\$1,283,333	\$83,407
\$116,723	\$198,496	\$81,773
\$53,993	\$69,604	\$15,611
\$170,716	\$268,100	\$97,384
\$1,196,024	\$1,015,233	\$180,791

	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	\$52,266	\$970,371
Orange County	\$1,000,000	\$488,750	\$511,250	\$26,073	\$485,177
GOAA	\$4,500,000	\$2,199,929	\$2,300,071	\$117,450	\$2,182,621
CFX	\$38,594,536	\$17,544,411	\$21,050,124	\$1,000,235	\$20,049,889
Total	\$46,094,536	\$21,210,454	\$24,884,082	\$1,196,024	\$23,688,058

* Subject to year end audit adjustments.