

STATISTICAL REPORT


March 2024

**Central Florida
Expressway Authority**

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TO: CFX BOARD MEMBERS

FROM: Michael Carlisle, Director of Accounting and Finance

DATE: April 24, 2024 

SUBJECT: Statistical Report – March – 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 March 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 March 2024 - Compared to same month in FY 23

Total System Revenues were \$61,408,117 an DECREASE of -5.75%

Year-to-Date as of 3/31/2024 - Compared to same month in FY 23

Total System Revenues were \$526,883,447 an INCREASE of 14.86%

7. **Projected Toll Revenues:**

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

Month of March 2024 - Actual compared to projections

Total System Revenues were BELOW Projections for the Month by -2.43%

Year-to-Date as of 3/31/2024 - Actual compared to projections

Total System Revenues were BELOW Projections for the Year by -0.02%

April 24, 2024

8. **Five Year System Revenue Comparison**

9. **Toll Traffic Statistics:**

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

Total Revenue Traffic was 52,006,615 an DECREASE of -3.30%

Year-to-Date as of 3/31/2024 - Compared to same month in FY 23

Total Revenue Traffic was 432,570,700 a INCREASE of 12.57%

10. **Revenue by Type Statistics:**

Year-to-Date as of 3/31/2024 - E-PASS Revenue was \$428,881,919

As a percentage of Total Toll Revenue 81.40%

Year-to-Date as of 3/31/2024 Cash Revenue was \$9,332,486

As a percentage of Total Toll Revenue 1.77%

Year-to-Date as of 3/31/2024 - PBP Revenue was \$88,669,042

As a percentage of Total Toll Revenue 16.83%

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 MARCH 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	\$ 61,408,117	\$ 62,940,300	\$ 526,883,447	\$ 527,001,900	\$ (118,453)	0.0%	14.9%
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	952,352	817,797	6,294,421	5,018,032	1,276,389	25.4%	15.4%
TRANSPONDER SALES	191,342	204,636	1,611,477	1,815,168	(203,691)	-11.2%	-5.4%
OTHER OPERATING	259,835	180,497	1,949,205	1,457,809	491,396	33.7%	19.6%
INTEREST	1,335,830	850,562	12,776,454	7,655,059	5,121,395	66.9%	54.1%
MISCELLANEOUS	75,303	75,407	696,805	678,667	18,139	2.7%	13.5%
TOTAL REVENUES	\$ 64,222,778	\$ 65,069,200	\$ 550,211,809	\$ 543,626,634	\$ 6,585,176	1.2%	15.5%
O M & A EXPENSES							
OPERATIONS	\$ 8,295,546	\$ 8,795,838	\$ 58,108,087	\$ 63,857,693	\$ 5,749,606	9.0%	6.4%
MAINTENANCE	2,719,647	3,112,486	13,931,741	15,078,676	1,146,935	7.6%	8.8%
ADMINISTRATION	921,832	1,007,512	8,252,845	9,388,672	1,135,827	12.1%	6.7%
OTHER OPERATING	259,581	240,417	1,742,779	1,706,958	(35,821)	-2.1%	-13.0%
TOTAL O M & A EXPENSES	\$ 12,196,606	\$ 13,156,253	\$ 82,035,452	\$ 90,031,999	\$ 7,996,547	8.9%	6.3%
NET REVENUES BEFORE DEBT SERVICE	\$ 52,026,172	\$ 51,912,947	\$ 468,176,357	\$ 453,594,634	\$ 14,581,723	3.2%	17.3%
COMBINED NET DEBT SERVICE	\$ 17,781,219	\$ 18,119,531	\$ 160,566,367	\$ 163,096,575	\$ 2,530,208	1.6%	-1.7%
NET REVENUES AFTER DEBT SERVICE	\$ 34,244,953	\$ 33,793,416	\$ 307,609,990	\$ 290,498,059	\$ 17,111,931	5.9%	30.4%

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 MARCH 31, 2024 AND YEAR-TO-DATE

	<u>FY 2024 ACTUAL</u>	<u>FY 2024 BUDGET</u>	<u>VARIANCE</u>	<u>FY 24 YEAR-TO-DATE % VARIANCE</u>
Operations	\$ 58,108,087	\$ 63,857,693	\$ 5,749,606	9.0%
Maintenance	13,931,741	15,078,676	1,146,935	7.6%
Administration	8,252,845	9,388,672	1,135,827	12.1%
Other Operating	<u>1,742,779</u>	<u>1,706,958</u>	<u>(35,821)</u>	<u>-2.1%</u>
Total O M & A	\$ 82,035,452	\$ 90,031,999	\$ 7,996,547	8.9%
Capital Expenditures				
Operations	\$ 10,014	\$ -	\$ (10,014)	0.0%
Maintenance	45,486	53,000	7,515	14.2%
Administration	<u>94,695</u>	<u>60,000</u>	<u>(34,695)</u>	<u>-57.8%</u>
Total Capital Expenditures	\$ 150,194	\$ 113,000	\$ (37,194)	-32.9%

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Central Florida Expressway Authority
Operations - Comparison of Actual to Budget
For the Nine Months Ending March 31, 2024

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
Toll Operations	573,094	638,489	65,396	10.24%
Image Review	11,542,869	12,836,334	1,293,465	10.08%
Special Projects	226,200	222,244	(3,955)	-1.78%
Information Technology	5,611,470	6,725,923	1,114,454	16.57%
E-PASS Service Center	19,320,535	20,282,263	961,727	4.74%
Business Relations	116,969	133,149	16,180	12.15%
Public Outreach/Education	2,164,411	2,197,317	32,906	1.50%
Subtotal CFX	\$39,555,547	\$43,035,719	\$3,480,172	8.09%
Plazas	18,562,554	20,821,974	2,259,420	10.85%
Subtotal Toll Facilities	\$18,562,554	\$20,821,974	\$2,259,420	10.85%
Total Operations Expenses	\$58,118,101	\$63,857,693	\$5,739,592	8.99%



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

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
Maintenance Administration	2,081,708	2,249,732	168,024	7.47%
Traffic Operations	2,804,041	2,993,008	188,967	6.31%
Routine Maintenance	9,091,478	9,888,937	797,458	8.06%
Total Maintenance Expenses	<u>\$13,977,227</u>	<u>\$15,131,676</u>	<u>\$1,154,449</u>	<u>7.63%</u>

**Central Florida Expressway Authority
Administration - Actual to Budget by Cost Center
For the Nine Months Ending March 31, 2024**

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
General	973,045	949,175	(23,870)	-2.51%
Security	212,680	224,662	11,981	5.33%
525 Magnolia	138,319	145,807	7,488	5.14%
Administrative Services	1,931,814	2,130,473	198,659	9.32%
Engineering	76,775	82,374	5,599	6.80%
Legal	406,532	570,834	164,302	28.78%
Accounting	1,432,458	1,621,456	188,998	11.66%
Procurement	550,630	659,968	109,338	16.57%
Contracts Compliance	154,425	170,757	16,332	9.56%
Risk Management	535,342	553,833	18,491	3.34%
Records Management	290,170	327,521	37,351	11.40%
Human Resources	390,229	429,508	39,279	9.15%
Business Opportunity	142,552	246,969	104,417	42.28%
Communications	644,145	846,455	202,310	23.90%
Construction Administration	75,908	86,388	10,481	12.13%
Internal Audit	360,578	361,587	1,009	0.28%
Transportation Planning and Policy	31,937	40,905	8,968	21.92%
Grand Total Expenses	\$8,347,539	\$9,448,672	\$1,101,133	11.65%

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS
PREVIOUS YEAR BUDGET TO ACTUAL COMPARISON
FOR THE MONTH ENDING MARCH 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	\$ 526,883,447	\$ 527,001,900	\$ (118,453)	\$ 458,726,226	\$ 452,079,571	\$ 6,646,655	\$ (6,765,108)
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	6,294,421	5,018,032	1,276,389	5,454,462	4,645,972	808,490	467,899
TRANSPONDER SALES	1,611,477	1,815,168	(203,691)	1,704,197	1,471,150	233,047	(436,738)
OTHER OPERATING	1,949,205	1,457,809	491,396	1,629,818	1,180,688	449,130	42,266
INTEREST	12,776,454	7,655,059	5,121,395	8,292,514	1,771,558	6,520,956	(1,399,561)
MISCELLANEOUS	696,805	678,667	18,139	614,144	603,767	10,377	7,762
TOTAL REVENUES	\$ 550,211,809	\$ 543,626,634	\$ 6,585,176	\$ 476,421,361	\$ 461,752,706	\$ 14,668,655	\$ (8,083,479)
O M & A EXPENSES							
OPERATIONS	\$ 58,108,087	\$ 63,857,693	\$ 5,749,606	\$ 54,597,991	\$ 57,797,565	\$ 3,199,574	\$ 2,550,032
MAINTENANCE	13,931,741	15,078,676	1,146,935	12,808,227	13,365,668	557,441	589,494
ADMINISTRATION	8,252,845	9,388,672	1,135,827	7,736,675	8,095,095	358,420	777,407
OTHER OPERATING	1,742,779	1,706,958	(35,821)	2,003,738	1,504,682	(499,056)	463,235
TOTAL O M & A EXPENSES	\$ 82,035,452	\$ 90,031,999	\$ 7,996,547	\$ 77,146,631	\$ 80,763,010	\$ 3,616,379	\$ 4,380,168
NET REVENUES BEFORE DEBT SERVICE	\$ 468,176,357	\$ 453,594,634	\$ 14,581,723	\$ 399,274,730	\$ 380,989,696	\$ 18,285,034	\$ (3,703,311)
COMBINED NET DEBT SERVICE	\$ 160,566,367	\$ 163,096,575	\$ 2,530,208	\$ 163,405,415	\$ 164,902,016	\$ (1,496,601)	\$ 4,026,809
NET REVENUES AFTER DEBT SERVICE	<u>\$ 307,609,990</u>	<u>\$ 290,498,059</u>	<u>\$ 17,111,931</u>	<u>\$ 235,869,315</u>	<u>\$ 216,087,680</u>	<u>\$ 19,781,635</u>	<u>\$ (2,669,704)</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 MARCH 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	\$ 61,408,117	\$ 65,155,586	\$ (3,747,469)	\$ 526,883,447	\$ 458,726,226	\$ 68,157,221
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	952,352	915,452	36,900	\$ 6,294,421	5,454,462	839,959
TRANSPONDER SALES	191,342	231,945	(40,603)	\$ 1,611,477	1,704,197	(92,720)
OTHER OPERATING	259,835	254,485	5,350	\$ 1,949,205	1,629,818	319,387
INTEREST	1,335,830	1,320,036	15,794	\$ 12,776,454	8,292,514	4,483,940
MISCELLANEOUS	75,303	67,668	7,635	\$ 696,805	614,144	82,661
TOTAL REVENUES	\$ 64,222,778	\$ 67,945,172	\$ (3,722,394)	\$ 550,211,809	\$ 476,421,361	\$ 73,790,448
O M & A EXPENSES						
OPERATIONS	\$ 8,295,546	\$ 6,757,200	\$ 1,538,346	\$ 58,108,087	\$ 54,597,991	\$ 3,510,096
MAINTENANCE	2,719,647	2,255,126	464,521	\$ 13,931,741	12,808,227	1,123,514
ADMINISTRATION	921,832	818,792	103,040	\$ 8,252,845	7,736,675	516,170
OTHER OPERATING	259,581	813,796	(554,215)	\$ 1,742,779	2,003,738	(260,959)
TOTAL O M & A EXPENSES	\$ 12,196,606	\$ 10,644,914	\$ 1,551,692	\$ 82,035,452	\$ 77,146,631	\$ 4,888,821
NET REVENUES BEFORE DEBT SERVICE	\$ 52,026,172	\$ 57,300,258	\$ (5,274,086)	\$ 468,176,357	\$ 399,274,730	\$ 68,901,627
COMBINED NET DEBT SERVICE	\$ 17,781,219	\$ 18,103,693	\$ (322,474)	\$ 160,566,367	\$ 163,405,415	\$ (2,839,048)
NET REVENUES AFTER DEBT SERVICE	<u>\$ 34,244,953</u>	<u>\$ 39,196,565</u>	<u>\$ (4,951,612)</u>	<u>\$ 307,609,990</u>	<u>\$ 235,869,315</u>	<u>\$ 71,740,675</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 MARCH 31, 2024

REVENUES	
TOLLS	\$ 706,281,547
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	8,835,139
TRANSPONDER SALES	2,220,068
OTHER OPERATING	2,657,363
INTEREST	15,328,140
MISCELLANEOUS	924,513
TOTAL REVENUES	<u>\$ 736,246,771</u>
EXPENSES	
OPERATIONS	97,803,501
MAINTENANCE	26,751,636
ADMINISTRATION	12,986,273
OTHER OPERATIONAL COSTS	2,704,446
TOTAL EXPENSES	<u>\$140,245,856</u>
ADD: DEPOSITS TO OMA RESERVE	1,763,344
NET EXPENSES	<u>142,009,200</u>
NET REVENUES BEFORE DEBT SERVICE	<u><u>\$594,237,571</u></u>
SENIOR DEBT SERVICE PAYMENTS	<u><u>\$203,694,493</u></u>
GENERAL RESERVE MANDATORY SUBORDINATE PAYMENTS	10,444,373
TOTAL DEBT PAYMENT	<u><u>\$214,138,866</u></u>
PAYMENTS FROM FDOT	7,952,011
SUBORDINATE DEBT SERVICE RATIO OF NET REVENUES TO TOTAL MANDATORY DEBT PAYMENT	<u><u>2.81</u></u>
SENIOR DEBT SERVICE RATIO OF NET REVENUES TO DEBT SERVICE	<u><u>2.96</u></u>

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

	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	ACTUAL JANUARY	ACTUAL FEBRUARY	ACTUAL MARCH	APRIL	MAY	JUNE	PROFORMA TOTAL
REVENUES													
TOLLS	57,403,258	59,031,184	56,732,469	61,094,350	59,013,258	60,281,479	55,486,920	56,432,412	61,408,117	61,140,100	60,433,200	57,824,800	706,281,547
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	98,480	727,634	792,942	761,130	746,675	675,000	709,168	831,040	952,352	838,922	567,629	1,134,167	8,835,139
TRANSPONDER SALES	181,322	198,652	185,322	160,310	156,971	160,191	172,935	204,433	191,342	202,165	202,608	203,819	2,220,068
OTHER OPERATING	17,717	249,197	234,816	200,623	239,833	236,285	241,517	269,381	259,835	180,497	180,497	347,164	2,657,363
INTEREST	852,126	1,698,914	1,596,514	1,893,128	1,356,613	1,574,530	1,205,014	1,263,786	1,335,830	850,562	850,562	850,562	15,328,140
MISCELLANEOUS	75,506	93,389	75,144	74,572	75,728	76,034	81,485	69,645	75,303	75,407	75,407	76,893	924,513
TOTAL REVENUE	58,628,409	61,998,970	59,617,207	64,184,112	61,589,078	63,003,519	57,897,039	59,070,697	64,222,778	63,287,654	62,309,904	60,437,404	736,246,771
O M & A EXPENSES													
OPERATIONS	4,628,698	5,838,548	5,883,219	7,124,929	4,747,587	5,538,975	10,575,356	5,475,229	8,295,546	19,917,456	8,332,879	11,445,079	97,803,501
MAINTENANCE	178,610	413,353	1,447,111	1,934,499	1,673,610	1,749,839	2,050,633	1,764,439	2,719,647	4,719,759	2,563,726	5,536,410	26,751,636
ADMINISTRATION	558,600	1,167,092	704,168	920,549	1,094,414	1,135,155	983,174	767,861	921,832	2,389,383	1,067,782	1,276,263	12,986,273
OTHER OPERATIONAL COSTS	-	12,790	211,886	15,447	290,747	450,665.78	195,478	306,185	259,581	240,416.67	240,417	480,833	2,704,446
TOTAL OM&A EXPENSES	5,365,908	7,431,783	8,246,384	9,995,423	7,806,357	8,874,636	13,804,642	8,313,713	12,196,606	27,267,014	12,204,804	18,738,585	140,245,856
ADD DEPOSITS TO OM&A RESERVE	1,763,344	-	-	-	-	-	-	-	-	-	-	-	1,763,344
NET EXPENSES	7,129,252	7,431,783	8,246,384	9,995,423	7,806,357	8,874,636	13,804,642	8,313,713	12,196,606	27,267,014	12,204,804	18,738,585	142,009,200
NET REVENUES BEFORE DEBT SERVICE	51,499,157	54,567,187	51,370,823	54,188,689	53,782,721	54,128,883	44,092,397	50,756,984	52,026,172	36,020,639	50,105,100	41,698,819	594,237,571
SENIOR DEBT SERVICE PAYMENTS	17,127,334	17,240,848	16,981,024	17,041,776	16,993,960	17,513,774	15,939,810	16,983,708	16,910,854	16,987,135	16,987,135	16,987,135	203,694,493
PAYMENTS FROM FDOT	458,795	458,795	1,083,045	458,795	458,795	1,083,045	458,795	458,795	1,083,045	458,795	458,795	1,032,515	7,952,011
SENIOR DEBT SERVICE RATIO	3.03	3.19	3.09	3.21	3.19	3.15	2.79	3.02	3.14	2.15	2.98	2.52	2.96
GENERAL RESERVE SUBORDINATE													
FDOT LEASE PURCHASE AGREEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
SUNTRUST BANK LOAN	870,364	870,364	870,364	870,364	870,364	870,364	870,364	870,364	870,364	870,364	870,364	870,364	10,444,373
TOTAL DEBT PAYMENTS	17,997,698	18,111,212	17,851,388	17,912,140	17,864,324	18,384,139	16,810,175	17,854,072	17,781,219	17,857,500	17,857,500	17,857,500	214,138,866
SUBORDINATE DEBT SERVICE RATIO	2.89	3.04	2.94	3.05	3.04	3.00	2.65	2.87	2.99	2.04	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 MARCH 31, 2024**

SYSTEM PROJECTS

SR 408	5,172,004
SR 414	7,238,427
SR 417	125,376,919
SR 429	144,337,320
SR 516	108,377,679
SR 528	11,430,210
SR 534	71,695,143
SR 538	38,286,362
TOLL PLAZA	8,028,392
FIBER OPTICS & INTELLIGENT TRANSPORTATION SYSTEMS	14,429,521
LANDSCAPING	694,914
SIGNING & MISCELLANEOUS	10,163,004
PROJECT DEVELOPMENT & ENVIRONMENTAL / CONCEPT STUDIES	2,027,815
OTHER	27,102,867
TOTAL SYSTEM PROJECTS	<hr/> 574,360,576

RENEWAL & REPLACEMENT PROJECTS

16,953,495

TOTAL CAPITAL PROJECTS FISCAL YEAR 2024

591,314,071

NON-SYSTEM PROJECTS - GOLDENROD PROJECT

GOLDENROD EXTENSION	<hr/> <hr/> 488,258
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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	ACTUAL FEBRUARY	ACTUAL 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	731.80	229,060.85	103,945.88	345,000.00	690,000.00	2,002,118.15
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	1,897.67	1,832.52	-	3,351.93	10,000.00	49,227.91
4081750	- SR 408 WB Widening I-4 to Goldenrod	-	-	2,764.25	2,911.53	2,014.19	26,330.31	8,507.23	7,367.45	2,560.47	-	-	289,564.85	342,020.28
408312b	- SR 408/I-4 Ultimate Interchange	-	-	5,875.17	5,397.12	47,641.96	58,477.17	76,838.64	9,162.51	9,591.26	-	-	-	212,983.83
4083150	- SR 408/Tampa Ave Interchange	-	(53.48)	40,728.54	14,371.44	12,534.47	49.35	86,489.31	15,184.77	12,255.58	-	-	56,070.34	237,630.32
408315a	- SR 408 EB Lane Addition OBT US 441 to 14	-	1,068.12	19,042.97	585.96	12,494.91	109,701.94	27,853.75	45,150.07	351,201.01	1,031,795.17	364,000.00	364,000.00	2,326,893.90
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	28,588.86	432,751.14	2,302,117.75	1,119,000.00	2,903,455.00	7,238,426.54
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	1,454,272.03	808,092.14	3,938,005.57	-	-	17,792,947.81
4171420	- SR 417 Widening from JYP to Landstar	72.45	1,985,504.63	1,971,359.34	5,148,728.73	1,994,467.06	1,388,974.39	2,221,302.64	1,816,688.02	493,740.21	4,236,269.13	2,192,000.00	4,384,000.00	27,833,106.60
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	921,597.45	1,379,064.38	4,402,730.24	1,972,000.00	3,944,000.00	23,288,895.25
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	3,135,479.58	2,610,131.89	6,148,579.35	3,735,000.00	7,470,000.00	34,694,117.45
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	1,954,184.53	922,058.16	3,988,788.15	2,139,000.00	4,278,000.00	21,611,309.28
4171780	- SR 417 Widening from Sr 528 to SR 408	-	-	-	700.58	54.38	2,087.30	1,099.97	4,074.59	1,526.55	3,298.89	47,900.00	95,800.00	156,542.26
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	4,115,040.21	5,121,337.54	6,732,816.18	5,428,000.00	10,856,000.00	62,179,751.04
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	2,385,487.25	2,620,397.59	10,902,421.99	3,994,000.00	7,988,000.00	46,828,246.67
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	2,851,089.93	523,813.42	210,888.15	1,900,000.00	3,800,000.00	32,988,934.03
4293090	- SR 429 Binion Road Interchange	-	97.73	10,452.96	199.85	6,329.01	28,408.27	101,821.60	216,394.18	40,982.20	924,802.02	321,000.00	642,000.00	2,292,487.82
429316a	- SR 429/Stoneybrook West Interchange	-	-	-	-	-	-	-	-	-	-	-	-	-
	- SR 429 Widening N. of New Independence to Tiden	-	-	-	-	-	-	-	-	-	-	-	47,900.00	47,900.00
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	276,011.28	181,600.06	2,777,073.73	1,867,000.00	1,869,500.00	7,356,319.79
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	117,767.19	67,483.62	6,972,581.50	3,175,000.00	3,175,000.00	66,379,832.22
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	296,408.94	2,353,874.89	-	1,082,355.29	8,820,000.00	26,140,289.60
	- SR 516 ROW	-	-	-	-	-	-	-	-	-	-	-	8,333,000.00	8,333,000.00
SR 528														
5281430	- SR 528 Widening - SR 436 to Goldenrod	-	8,503.67	244.93	780.47	390.70	3,077.82	277.55	4,935.06	239.89	720,547.50	-	-	738,997.59
5281600	- SR 528 Widening from Narcoossee Road to SR 417	800.00	1,269,690.74	712,698.59	102,253.94	610,845.34	267,847.70	30,392.48	16,064.77	17,112.56	-	-	-	3,027,706.12
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	15,606.74	133,228.87	1,443,406.36	401,000.00	401,000.00	2,843,794.31
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	759.61	550.29	-	-	-	(425,735.17)
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	15,790.90	5,917.53	104,841.51	-	33,300.00	273,226.58
5281720	- SR 528 West Mainline Toll Gantries	-	-	2,104.37	249.06	8,586.53	554.41	20.78	234.58	128.27	-	-	-	11,878.00
5281790	- SR 528 / 436 Enhance Hardscape Site 5 (ORL)	-	-	-	-	855.68	4,002.49	1,732.73	3,615.07	3,789.49	-	-	-	13,995.46
528179a	- SR 528 / 436 Enhance Hardscape Site 3	-	-	-	-	-	-	1,153.04	2,635.52	164.72	85,646.72	22,400.00	155,800.00	267,800.00
5281840	- SR 528 Farm Access Road 2 Bridge Removal	-	-	-	-	177.02	37.94	858.12	16,773.29	20,995.65	86,172.94	31,200.00	50,500.00	206,714.96
5283070	- SR 528 / Dallas Boulevard Interchange	91.41	31.61	38,065.63	820.00	2,389.37	3,751.08	1,344.50	268.56	5,149.54	3,237.40	2,500.00	606,000.00	663,649.10
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	656,541.50	153,916.69	532,829.28	-	-	3,762,370.44
5289150	- SR 528/Brightline Project Owner's Represe	-	-	-	-	-	-	45,812.19	-	-	-	-	-	45,812.19
SR 534 (Osceola Parkway Extension)														
5342400	- SR 534 - Segment 1A - SR 417 SB Ramp Extensions	-	-	-	103.48	-	-	16.43	4,784.60	-	198.97	2,500.00	5,000.00	12,603.48
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	275,157.08	12,804.42	3,048,816.31	874,000.00	1,748,000.00	6,688,563.98
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	286,639.58	33,436.23	921,281.21	381,000.00	762,000.00	3,278,056.81
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	271,162.62	79,842.37	-	58,682.95	171,800.00	868,397.94
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	(406,691.10)	117,918.93	2,108,613.28	488,000.00	976,000.00	4,096,637.33
	- SR 534 Phase 1 ROW	-	-	-	-	-	-	-	-	-	-	-	-	-
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	34.52	403.52	-	-	-	56,747,329.15
5342450	- SR 534 County Line to Sunbridge - Seg. 5	-	-	-	81.49	525.00	289.70	1,888.06	217.13	518.64	-	-	-	3,520.02
5342660	- SR 534 County Line to Sunbridge - Seg. 6	-	-	-	-	-	-	-	34.52	-	-	-	-	34.52
5992260	- Osceola Parkway Extension ROW	-	-	-	-	-	-	-	-	-	-	-	-	-
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	3,430.64	92,547.02	261,607.47	-	-	7,497,208.34

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

Project Description		ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	ACTUAL JANUARY	ACTUAL FEBRUARY	ACTUAL MARCH	APRIL	MAY	JUNE	TOTAL
538165a	- SR 538 Pond 4-2 Reshaping	-	6,466.95	-	18,070.72	186,717.65	-	-	-	-	-	-	-	211,255.32
5382340	- SR 538 Kinney Harmon to S of US 17	53.47	4,722.87	354,939.33	3,362.38	102,013.63	25,337.31	204,404.81	47,420.34	4,164,280.44	-	1,057,394.41	2,543,900.00	8,507,828.99
5382350	- SR 538 S of US 17 to CR 532	528.52	111,185.52	159,045.11	28,933.43	170,690.10	36,395.43	453,541.89	1,700,050.92	7,943,283.66	-	-	-	10,603,654.58
538235a	- CR 532 Widening from Lake Wilson Road to US 17/92	68.96	-	-	-	-	345.80	-	-	-	879,000.00	844,500.00	1,125,500.00	2,849,414.76
	- SR 538 ROW	-	-	-	-	-	-	-	-	-	-	-	1,117,000.00	1,117,000.00
	- SR 538 Utility Corridor Pre-Works	-	-	-	-	-	-	-	-	-	7,500,000.00	-	-	7,500,000.00
	- SR 538 Utility Corridor	-	-	-	-	-	-	-	-	-	-	-	-	-
Toll Plaza														
4084280	- CFX HQ Lighting Retrocomissioning	-	-	-	-	10,287.97	8,001.51	-	-	108.31	2,391.69	2,500.00	5,000.00	28,289.48
4084300	- CFX HQ 2nd Floor Renovations	-	119,105.80	136,317.01	207,095.22	200,581.26	20,257.46	11,276.73	3,624.30	1,648.42	-	-	-	699,906.20
4084310	- CFX Recept, Security, Cube Renovations	-	960.00	-	5,020.00	-	-	-	-	-	-	-	-	5,980.00
4144730	- Coral Hills Mainline Photovoltaic Deploy	-	6,244.19	89,547.38	20,628.13	67,242.88	91,582.54	147,085.02	136,437.85	100,074.68	-	-	-	658,842.67
5164090	- SR 516 Sustainability	-	-	-	-	-	11,280.95	-	4,474.78	381.76	-	-	37,343.46	53,480.95
5994070	- Three Mainline PV Deployments	-	-	-	-	152.00	-	-	-	716.10	4,283.90	2,500.00	15,500.00	23,152.00
599421b	- 525 S Magnolia Parking Lot Desing Ph II	-	-	98.50	-	-	2,016.83	-	72,391.34	76,097.01	-	-	-	150,603.68
5994250	- Systemwide ACM Improvements	-	-	1,260.58	(1,260.58)	-	21,865.67	25,940.02	(47,805.69)	-	21,865.67	-	-	21,865.67
5994260	- Systemwide Generator Replacements	-	-	-	-	-	-	-	-	1,539.24	960.76	2,500.00	5,000.00	10,000.00
599426a	- Mainline Generator Replacements	138.23	20,704.87	1,487.01	16,163.16	25,324.13	187,963.35	347,711.30	535,570.76	214,195.12	-	-	-	1,349,257.93
5994290	- University - Toll Plaza DMS (Lane 21 SB)	-	-	591.59	539.65	-	384.57	-	655.56	1,818.37	-	-	-	3,989.74
5994340	- Toll Facility-Electrical/Ground Test/Rep	-	-	-	8,143.71	2,086.72	40,305.43	-	12,364.64	6,313.85	-	-	521.51	69,735.86
599435a	- Misc. Elevator Upgrades	-	193.25	-	-	-	-	-	-	-	-	-	-	193.25
5994360	- Systemwide Work Zone Safety	-	-	-	-	-	-	49,000.00	-	-	-	-	-	49,000.00
5994370	- Systemwide UPS Replacements - Tolling	-	-	33,620.48	11,446.63	1,154.43	171,869.48	16,900.26	317,172.74	14,368.32	187,558.68	134,000.00	479,000.00	1,367,091.02
5997650	- Systemwide Ramp Plaza Roof Replacements	-	-	-	-	-	384.57	-	-	-	2,500.00	2,500.00	5,000.00	10,384.57
5999020	- Toll Collection System Upgrade and Repl	16,268.96	43,453.19	558,238.10	79,650.89	39,928.59	100,670.60	25,475.97	47,491.01	2,615,442.13	-	-	-	3,526,619.44
	- Toll System Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
Technology														
4085660	- Video Wall Replacement Project	-	-	-	-	11,581.56	-	-	29,457.84	4,046.48	-	-	-	45,085.88
599526c	- Additional Wrong-Way Driving Countermeasures	-	65.49	67.49	(132.98)	-	-	-	151.80	34.52	-	-	-	186.32
599526d	- Wrong-Way Driving Countermeasures	-	17,483.58	-	-	7,622.38	156,934.80	105,593.42	91,969.08	53,675.97	51,761.53	2,500.00	1,551,500.00	2,039,040.76
5995320	- CFX Operations Software Update	58,410.99	251,519.78	1,265,842.81	663,497.60	439,004.74	768,165.97	246,509.51	490,054.79	613,063.10	-	-	-	4,796,069.29
5995360	- Regional ITS Partnership Projects	-	-	-	-	-	-	-	-	-	60,000.00	15,000.00	30,000.00	105,000.00
5995370	- Supplemental DCS and CCTV Deployment	-	41.17	-	-	-	-	-	-	-	-	-	-	41.17
599545a	- Three Line DMS Upgrade Phase I	-	1,834.24	346.61	379.28	502.78	807.43	920.41	444.61	340.71	-	-	-	5,576.07
599545b	- Three Line DMS Upgrade Phase II	-	403,082.03	46,007.38	80,442.74	30,332.62	419,847.82	105,484.96	258.56	27,973.19	-	-	-	1,113,429.30
599555d	- IT Infrastructure Upgrades FY24	8,334.88	125,589.47	62,368.61	34,713.17	71,855.72	44,811.51	24,169.01	26,602.86	61,942.78	180,485.35	73,300.00	146,600.00	860,773.36
599556d	- Software Development FY24	176,014.00	440,777.02	196,554.27	274,550.11	85,289.99	162,142.83	254,914.33	259,896.43	440,459.66	-	211,229.58	466,600.00	2,968,428.22
5995630	- Accounting Software (ERP) Replacement	-	-	(174,591.25)	140.75	-	-	-	-	-	306,600.00	191,700.00	709,200.00	1,033,049.50
5995670	- ITS Network Equipment Replacement	450.00	-	-	-	-	-	-	-	-	-	-	-	450.00
5995680	- Wrong-Way Driving Countermeasure Upgrades	18.96	-	-	-	-	37.94	-	-	-	-	-	57,500.00	57,556.90
5995690	- Data Server Software Enhancements	-	-	-	-	14,884.49	-	9,460.26	5,846.05	49,391.23	-	-	-	79,582.03
5995700	- Toll System Hardware & Software En (VTP)	-	-	-	120.96	-	-	-	-	-	-	-	-	120.96
5995710	- Systemwide Miscellaneous ITS Upgrades	-	-	-	-	-	2,605.92	2,136.05	7,408.24	6,434.80	-	-	127,820.91	146,405.92
5995720	- Lane Control Operations Software	-	-	-	-	-	-	-	-	7,607.25	164,892.75	172,500.00	249,200.00	594,200.00
5995740	- Flex Lanes RTMC Operational Support	-	-	-	-	-	-	-	-	73,925.00	-	-	-	73,925.00
	- Traffic Monitoring Station Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-
	- Fiber Optic Network (FON) Utility Adjustments	-	-	-	-	-	-	-	-	-	-	-	19,200.00	19,200.00
	- Advanced Expressway Operations Performance Measures	-	-	-	-	-	-	-	-	-	-	-	3,800.00	3,800.00
	- Connected Vehicle and Big Data Needs Assessment	-	-	-	-	-	-	-	-	-	-	-	-	-
	- Data Collection Sensor Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-
	- Ramp/Intersection Safety Improvements	-	-	-	-	-	-	-	-	-	-	-	19,200.00	19,200.00
	- Lake Underhill Bridge Lighting Replacement	-	-	-	-	-	-	-	-	-	-	-	115,000.00	115,000.00
	- ITS Uninterrupted Power Supply (UPS) Replacement	-	-	-	-	-	-	-	-	-	-	-	76,700.00	76,700.00
	- Toll System Hardware & Software Enhancement / Refresh	-	-	-	-	-	-	-	-	-	-	-	210,000.00	210,000.00
	- Payment Processor Implementation	-	-	-	-	-	-	-	-	-	-	-	66,700.00	66,700.00
	- CFX Engineering Project Management Software	-	-	-	-	-	-	-	-	-	-	-	-	-
Landscaping														
4088300	- SR 408 Landscape Improv SR 417 to Alafaya	-	34,104.50	14.78	5,000.00	13,326.63	29.56	13,014.78	14.78	44,694.28	-	-	-	110,199.31
4088310	- SR 408 Landscape 407/417 Interchange	-	5,000.00	26.62	6,500.00	14,274.03	53.24	13,026.62	26.62	6,526.62	11,220.14	7,700.00	10,000.00	74,353.89
4178330	- SR 417 Landscaping from Econ Trail to County Line	-	-	-	-	-	-	-	-	-	2,500.00	256,500.00	264,000.00	264,000.00
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	47.36	6,547.36	18,134.22	9,600.00	19,200.00	96,040.19
5998340	- Systemwide Landscape Assessment	-	-	-	-	136,208.10	8,095.76	2,314.94	1,516.09	2,185.83	-	-	-	150,320.72

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

Project Description	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	ACTUAL JANUARY	ACTUAL FEBRUARY	ACTUAL MARCH	APRIL	MAY	JUNE	TOTAL
Signing & Miscellaneous													
408128a - SR 408 Sign Truss Installation	-	486.00	8,914.61	1,888.23	-	-	2,361.24	-	-	-	-	-	13,650.08
408628b - SR 408 Guide Sign Replacement East of I-4	145.61	1,085.60	44,090.83	10,052.94	1,278.89	2,286.51	3,255.50	-	-	-	-	-	62,195.88
4146400 - SR 414 Guide Sign Replacement	-	-	34,711.89	3,392.78	-	-	-	-	-	-	-	-	38,104.67
5286670 - SR 528 Misc Guide Sign Replacements	-	-	171.83	116.59	906.99	190,202.95	16,146.75	-	1,762.31	-	-	-	209,307.42
5286680 - SR 528 Airport Signage Updates	-	-	-	-	2,689.09	3,780.87	757.92	59,315.42	77.86	102,248.80	40,600.00	81,200.00	290,669.96
5286700 - SR 538 Guide Sign Repl Boggy Crk to SR 436	-	-	-	-	-	-	-	1,082.95	-	-	-	-	1,082.95
5996450 - Systemwide Trailblazer Upgrades	-	117,129.28	540,010.76	318,999.62	63,086.12	202,375.00	29,371.34	15,127.40	212.43	161,288.83	-	-	1,447,600.78
5996460 - Systemwide Guide Sign & Lighting	-	-	30,410.15	23,401.82	969,447.97	146,091.53	98,492.26	257,828.58	619,737.34	1,083,941.82	515,000.00	1,030,000.00	4,774,351.47
599646a - Misc Overhead Signs SR 417/429	-	-	16,080.73	22,411.45	15,894.85	149,004.66	99,060.23	1,151.81	35,414.76	-	-	-	339,018.49
5996490 - Systemwide One-Way Sign Replacement	-	2,336.73	-	-	1,073.00	429.94	2,124.30	464.67	-	-	-	-	6,428.64
5996590 - Systemwide Wrong Way Driving Prevention	-	178.25	1,861.42	-	6,392.14	13,013.66	6,727.99	1,926.11	7,443.19	429,502.71	-	-	467,045.47
599663a - SR 408 Mainline Plaza Sign Updates	-	-	3,333.14	1,072.02	63.21	87,712.74	45,257.34	277,681.82	180,431.92	-	-	-	595,552.19
599663b - SR 417 Mainline Plaza Sign Updates	-	-	3,196.54	1,211.17	7,554.75	3,731.09	143,708.27	139,166.77	226,540.31	-	-	-	525,108.90
599663c - Miscellaneous Mainline Plaza Sign Update	-	-	3,198.49	1,072.02	-	5,088.94	185,144.28	137,401.63	344,842.28	-	-	-	676,747.64
599665a - Systemwide 23 Toll Rate Sign Update 408	-	-	588.00	-	-	-	-	-	-	-	-	-	588.00
599665b - Systemwide 23 Toll Rate Sign Update 417	-	-	190.00	-	-	-	-	-	-	-	-	-	190.00
599665c - Systemwide 23 Toll Rate Sign Update Misc	-	-	190.00	-	-	-	-	-	-	-	-	-	190.00
5996660 - Single Post Sign Replacements	-	105.95	-	-	61,687.21	28,552.76	101,689.83	-	-	-	-	-	192,035.75
5996690 - System Ramp Signing & Pavement Markings	-	-	-	1,260.58	1,475.54	-	-	123,274.81	30,807.70	72,817.49	2,500.00	5,000.00	237,136.12
- AET Conversion Phase I	-	-	-	-	-	-	-	-	-	-	-	61,300.00	61,300.00
- 2024 Toll Rate Increase Signage	-	-	-	-	-	-	-	-	-	21,200.00	2,500.00	201,000.00	224,700.00
Project Development & Environment/Concept Studies													
4081640 - SR 408 Operational Improvements Study	-	-	29,674.72	-	29,839.63	14,557.46	281.59	-	-	-	-	-	74,353.40
4142270 - SR 414 Direct Connection PD&E Study	-	12,169.58	-	3,959.71	2,018.67	5,359.67	867.29	550.34	-	-	-	-	24,925.26
4172460 - SR 417 Seminole Exp Airport Con C,F,M Sty	-	881.92	20,184.52	118,465.03	10,068.41	5,946.42	2,936.93	63,641.05	608.50	-	-	-	222,732.78
417246a - SR 417 Sandford Connector PD&E Study	-	-	-	34.51	-	263.83	926.03	535.44	163.12	8,375.41	2,500.00	194,200.00	206,998.34
4291830 - SR 429 Widen Seidel to Tilden PD&E Study	-	-	-	-	-	5,885.02	100.61	12,438.86	2,184.52	-	-	33,176.01	53,785.02
599170b - Systemwide Pond Protect Impr Study Phase	-	185.75	50.77	-	4,942.80	2,680.97	3,389.04	763.96	905.05	-	-	-	12,918.34
5992090 - Potential Expansion Opportunities	-	-	12,300.00	4,100.00	4,100.00	4,100.00	-	8,200.00	4,100.00	-	-	-	36,900.00
5992230 - Southport Connector Feasibility Study	248.33	316.11	-	-	-	-	-	-	-	-	-	-	564.44
5992280 - Northeast Connector Expressway Study Ph. I	-	-	106.91	34.51	-	-	-	-	148.37	-	-	-	289.79
5992290 - Osceola-Brevard County Connector Study	-	-	-	-	-	-	109.08	-	-	-	-	-	109.08
5992310 - 2045 Master Plan	-	-	1,763.20	295.88	5,934.16	12,523.56	4,835.67	841.76	1,247.19	8,075.38	-	-	35,516.80
5992330 - Southport Connector PD&E Study	75.89	25,058.87	62,413.85	35,325.71	55,990.58	163,794.36	23,263.76	36,223.12	15,260.93	6,852.19	20,400.00	116,200.00	560,859.26
5992470 - Northeast Connect Express Phase 2 PD&E	34.51	14,282.50	-	20,671.24	24,243.94	8,464.78	6,944.59	20,817.50	11,895.63	130,842.28	163,000.00	326,000.00	727,196.97
5994350 - Systemwide Elevator Recom Study	-	-	-	-	50,977.17	-	17,292.71	-	2,274.13	-	-	-	70,544.01
5994380 - Systemwide Sustainability Study Update	-	-	-	-	-	122.00	-	-	-	-	-	-	122.00
- Ramp Plaza Enhancements Study	-	-	-	-	-	-	-	-	-	-	-	-	-
Other													
4081850 - SR 408 1988 Diesel Spill Mitigation	-	-	-	-	-	-	-	1,976.68	861.49	-	-	-	2,838.17
4084280 - CFX HQ Lighting Retrocomissioning	-	-	-	-	-	-	-	-	-	47,000.00	2,500.00	5,000.00	54,500.00
5281810 - SR 528 Turkey Crk Tropic Storm Ian Erosion	-	-	-	-	95,391.83	54,478.30	55,334.93	57,182.11	1,840.14	-	-	-	264,227.31
5382320 - Poinciana Parkway System Acquisition	2,050.00	2,324.66	(4,100.00)	-	-	-	-	-	-	-	-	-	274.66
5990020 - CFX Surplus Property	-	-	915.57	-	-	-	-	-	-	-	-	-	915.57
5991570 - Systemwide Safety Campaign	-	-	-	4,000.00	-	11,441.25	2,634.88	4,540.63	6,227.01	103,397.48	29,200.00	70,900.00	232,341.25
599170a - Systemwide Pond Protect Impr Eval Phase	-	1,604.10	-	-	1,140.51	-	-	-	-	-	-	-	2,744.61
599170b - Systemwide Water Body Protection Improvments	-	-	-	-	-	-	-	-	-	7,500.00	2,500.00	240,400.00	250,400.00
599170c - Systemwide Water Body Protect Impr Eval Phase	-	-	-	-	469.42	12,128.94	12,471.97	16,288.30	29,974.16	-	-	-	71,332.79
599170d - Systemwide Water Body Guard Prot Impr Ph 2	-	-	-	-	1,702.33	7,420.87	23,272.42	2,456.59	40,879.86	152,991.13	54,900.00	109,800.00	393,423.20
5991710 - Systemwide Median Protection Improvements	-	1,052,138.10	1,217,408.63	478,475.99	624,133.47	26,063.03	5,788.22	2,874.47	849.72	-	-	-	3,407,731.63
5991770 - Brightline Revision Narcoossee Underlight	-	-	-	-	-	-	-	-	400.04	-	-	-	400.04
5991800 - Apopka Lane Drainage Improvements	-	424.86	212.43	-	-	-	-	-	-	-	-	-	637.29
599416a - CFX East District Facility Water	-	-	-	-	-	-	-	-	400.00	-	-	-	400.00
599416b - CFX East District Facility Sanitary Main	-	-	-	235.00	-	-	-	-	20,000.00	-	-	-	20,235.00
599416c - CFX East District Facility Renovation	-	161.14	820.77	118.57	38,741.16	7,123.71	1,090.31	224,996.72	247,620.25	1,514,292.72	497,000.00	994,000.00	3,525,965.35
- CFX Headquarters - PVs	-	-	-	-	-	-	-	-	-	-	-	19,167.00	19,167.00
- Work Zone Safety Application	-	-	-	-	-	-	-	-	-	-	-	38,333.00	38,333.00
- Systemwide UPS Replacements	-	-	-	-	-	-	-	-	-	536,000.00	134,000.00	230,000.00	900,000.00
- Construction Supply Chain Escalation Costs	-	-	-	-	-	-	-	-	-	10,000,000.00	2,500,000.00	5,417,000.00	17,917,000.00
System Projects Grand Total	4,223,598.62	25,677,630.01	23,683,165.00	90,682,275.29	35,717,999.19	85,763,071.21	25,376,164.10	26,032,866.66	37,216,246.51	87,776,293.58	38,644,414.16	93,566,852.08	574,360,576.41

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

Project Description	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	ACTUAL JANUARY	ACTUAL FEBRUARY	ACTUAL MARCH	APRIL	MAY	JUNE	TOTAL
4087630 - SR 408 Resurfacing - Yucatan Dr to SR 417	-	-	-	-	-	38.85	-	-	-	-	-	-	38.85
4087640 - SR 408 Resurfacing - Woodbury Rd to SR 50	-	-	-	-	-	-	-	-	-	-	-	-	-
4147810 - SR 414 Concrete Coatings	-	-	-	16,130.40	36,331.44	19,567.41	12,488.80	15,282.83	26,579.80	-	-	755,848.57	882,229.25
4177510 - SR 417 Bridge Over SR 528 Preservation	-	-	-	54.25	(54.25)	-	-	-	-	-	-	-	-
4177600 - SR 417 Resurfacing - SR 528 to Curry Ford Rd	-	1,308,213.35	1,544,672.98	333,569.20	430,210.78	147,994.19	3,127.88	13,424.30	9,284.66	-	-	-	3,790,497.34
4177610 - SR 417 Resurfacing - SR 408 to Canal Bridge	-	-	1,134.53	-	371.96	54.38	-	-	-	-	-	-	1,560.87
4297150 - SR 429 and West Rd Signal Replacement	-	-	-	182.00	26,736.02	2,152.78	11,650.38	572.45	315.28	-	-	195,461.89	237,070.80
4297450 - SR 429/414 Resurfacing	-	-	189.50	538.18	4,297.57	24,393.38	2,551.70	28,702.04	2,452,905.99	3,635,840.27	1,530,000.00	3,060,000.00	10,739,418.63
4517670 - SR 451 Resurfacing	-	3,611.31	424.86	424.86	5,034.26	888.57	3,398.88	-	6,386.84	-	-	-	20,169.58
5287470 - SR 528 Resurfacing - SR 417 to Innovation Way	183.33	-	-	-	-	-	-	-	-	-	-	-	183.33
5287490 - SR 528 Resurfacing - Innovation to Dallas Blvd.	183.33	-	-	-	-	-	-	-	-	-	-	-	183.33
5287500 - SR 528 Resurfacing - Dallas Blvd. to SR 520	183.34	-	-	-	-	-	-	-	-	-	-	-	183.34
5287690 - SR 528 Miscellaneous Resurfacings	-	-	-	29,712.83	40,746.12	72,382.81	8,263.93	17,339.20	54,278.58	200,918.29	2,500.00	5,000.00	431,141.76
5287780 - SR 528 Bridge Improvements	-	-	-	-	2,198.40	57,418.92	8,491.52	36,836.50	398.59	63,873.39	2,500.00	5,000.00	176,717.32
5997590 - South Access Road Slope Repair	-	-	76.43	-	-	-	-	-	-	-	-	-	76.43
5997620 - Systemwide UPS Replacements	-	-	364,930.92	15,637.84	-	-	-	-	-	-	-	-	380,568.76
5997700 - SR 417 & SR 408 Concrete Coatings	-	-	-	14,463.84	5,605.80	19,551.00	24,743.10	14,484.79	15,091.27	38,480.84	2,500.00	5,000.00	139,920.64
5997730 - Systemwide FY 23 Coatings of Steel Bridges	-	1,130.68	7,433.00	-	2,539.83	4,559.53	6,135.78	2,253.20	10,997.91	31,813.11	12,800.00	15,300.00	94,963.04
5997740 - Systemwide FY 23 Coatings Ramp Plaza Butterfly Structures	-	941.68	296.30	-	2,095.41	2,937.88	7,938.11	2,201.34	12,273.37	10,787.18	8,300.00	10,800.00	58,571.27
5997790 - Systemwide Reflective Pavement Mark Repl	-	-	-	-	-	-	-	-	-	-	-	-	-
Renewal & Replacement Total	550.00	1,313,897.02	1,919,158.52	410,713.40	556,113.34	351,939.70	88,790.08	131,096.65	2,588,512.29	3,981,713.08	1,558,600.00	4,052,410.46	16,953,494.54

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

Project Description	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	ACTUAL JANUARY	ACTUAL FEBRUARY	ACTUAL MARCH	APRIL	MAY	JUNE	Total
Goldenrod Road Projects													
- Goldenrod Road Thermo & RPM from Lee Vista Blvd to	-	-	-	-	-	-	-	-	-	-	-	-	-
8009040 - Goldenrod Road Resurfacing SR 528/Lee Vista Blvd.	-	-	-	-	131,532.50	115,125.47	45,553.44	17,008.40	4,464.16	167,074.00	2,500.00	5,000.00	488,257.97
Goldenrod Road Total	-	-	-	-	131,532.50	115,125.47	45,553.44	17,008.40	4,464.16	167,074.00	2,500.00	5,000.00	488,257.97

FLOW OF FUNDS

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

	CURRENT MONTH - MARCH 2024			YEAR-TO-DATE - MARCH 31, 2024		
	FY 2024	FY 2023	CHANGE	FY 2024	FY 2023	CHANGE
CASH RECEIVED						
SYSTEM REVENUES	50,972,556	56,277,620	(5,305,064)	438,214,406	381,567,142	56,647,263
IMAGE REVIEW REVENUE COLLECTED	11,387,913	9,793,419	1,594,495	94,963,462	82,613,546	12,349,916
INVESTMENT/TRANSPONDERS/OTHER/MISCELLANEOUS	1,862,309	1,874,135	(11,826)	17,033,942	12,240,673	4,793,268
REIMBURSEMENT/GRANT/LOAN	458,795	991,398	(532,603)	5,910,258	4,610,206	1,300,052
TOTAL CASH RECEIVED	64,681,573	68,936,571	(4,254,998)	556,122,068	481,031,568	75,090,500
EXPENSES						
OPERATIONS	8,295,546	6,757,200	(1,538,345)	58,108,087	54,597,991	(3,510,097)
MAINTENANCE	2,719,647	2,255,126	(464,522)	13,931,741	12,808,227	(1,123,514)
ADMINISTRATIVE	921,832	818,792	(103,040)	8,252,845	7,736,675	(516,170)
OTHER OPERATING	259,581	813,796	554,215	1,742,779	2,003,738	260,959
TOTAL OM&A	12,196,606	10,644,914	(1,551,692)	82,035,452	77,146,631	(4,888,821)
DEBT SERVICE	17,781,219	18,103,693	322,474	160,566,367	163,405,415	2,839,048
GRANT/LOAN PAYMENTS	-	835,355	835,355	5,451,463	4,036,486	(1,414,977)
TOTAL EXPENDITURES	29,977,825	29,583,962	(393,863)	248,053,283	244,588,532	(3,464,750)
NET INCOME	34,703,748	39,352,610	(4,648,862)	308,068,785	236,443,036	71,625,749
CAPITAL & OTHER EXPENDITURES						
SYSTEM PROJECTS	37,216,247	59,706,924	22,490,677	354,373,017	167,805,249	(186,567,768)
R&R PROJECTS	2,588,512	1,911,169	(677,344)	7,360,771	18,852,744	11,491,973
OTHER PROJECT EXPENDITURES	136,808	116,980	(19,828)	1,345,730	1,089,958	(255,772)
OM&A CAPITAL EXPENDITURES	94,903	45,353	(49,550)	150,194	101,633	(48,560)
TOTAL CAPITAL & OTHER	40,036,469	61,780,425	21,743,956	363,229,711	187,849,584	(175,380,128)
NET CASH FLOW BEFORE CONSTRUCTION FUNDS EXPENDITURES	(5,332,721)	(22,427,815)	17,095,095	(55,160,926)	48,593,452	(103,754,378)
CONSTRUCTION FUNDS EXPENDITURES						
SYSTEM PROJECTS	-	(2,850,000)	(2,850,000)	-	162,154,056	162,154,056
TOTAL CONSTRUCTION FUND EXPENDITURES	-	(2,850,000)	(2,850,000)	-	162,154,056	162,154,056
NET CASH FLOW AFTER CONSTRUCTION FUND EXPENDITURES	(5,332,721)	(19,577,815)	14,245,095	(55,160,926)	(113,560,604)	58,399,678

CASH & INVESTMENT

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CASH AND INVESTMENTS
MARCH 31, 2024

RESERVED FOR DEBT SERVICE

Subordinate Interest - 2012A	6,303,561
Sinking Fund - 2016A	2,397,436
Sinking Fund - 2016B	8,715,471
Debt Service Reserve - 2016B	50,654,671
Sinking Fund - 2017	11,823,357
Debt Service Reserve - 2017	15,960,317
Debt Service Reserve - TIFIA	11,494,847
Sinking Fund - TIFIA	669,181
Sinking Fund - 2018	6,077,995
Debt Service Reserve - Common	54,676,319
Sinking Fund - 2019	15,019,618
Sinking Fund - 2020	1,482,430
Sinking Fund - 2021A	9,954,219
Sinking Fund - 2021B	22,289,361
Sinking Fund - 2021C	19,273,235
Sinking Fund - 2021D	2,669,532

TOTAL RESERVED DEBT SERVICE FUNDS	\$ 239,461,551
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RESERVED FUNDS - PER BOND COVENANTS

Renewal & Replacement	5,334,020
OM&A Reserve	17,553,301

TOTAL FUNDS RESERVED BY COVENANTS	22,887,321
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RESTRICTED FUNDS - BY BOARD POLICY OR AGREEMENT

General Reserve	166,382,409
Goldenrod Road Project	1,424,453

TOTAL INTERNAL RESERVES	167,806,862
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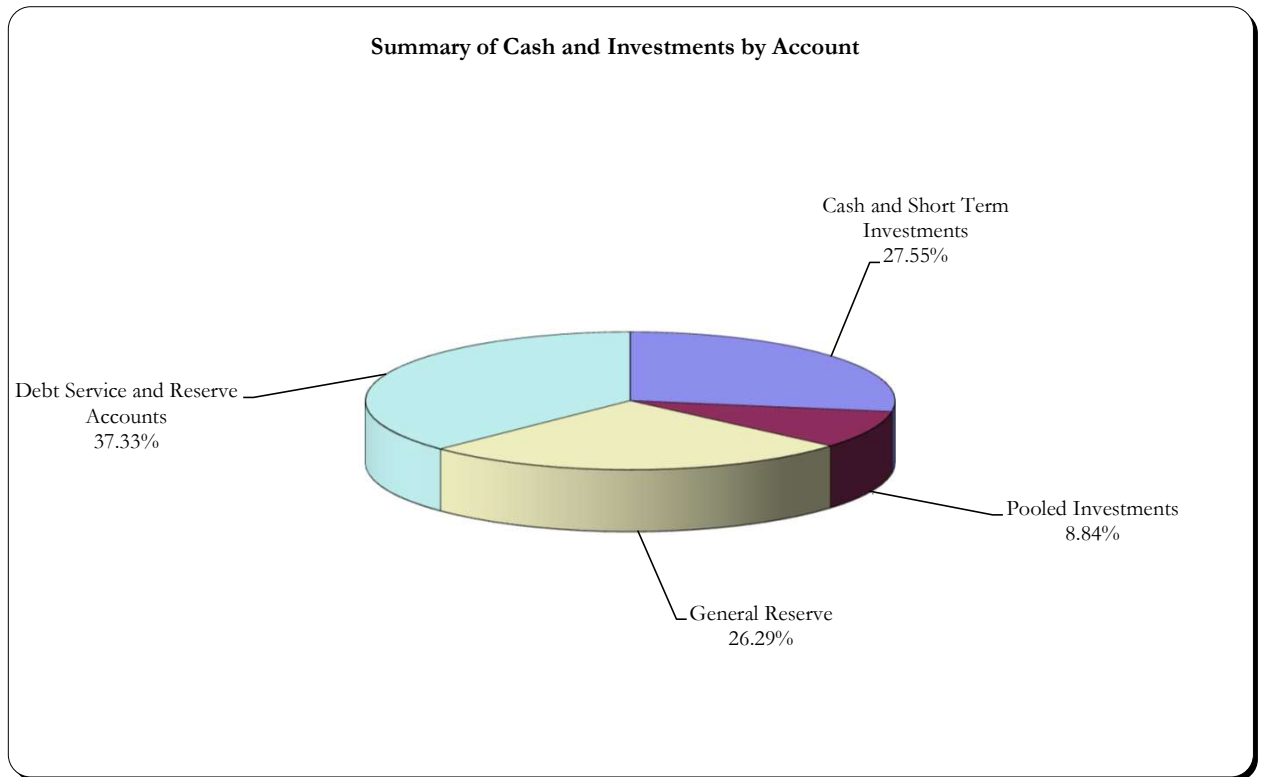
UNRESERVED FUNDS FOR OPERATIONS AND PROJECTS

System Projects	12,888,937
Toll Collection	194,494,489

TOTAL AVAILABLE FOR SYSTEM PROJECTS	207,383,426
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Central Florida Expressway Authority
Summary of Cash and Investment Accounts
As of March 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	5.28%	5.28%	\$ 176,000,680.35	\$ 176,000,680.35
Pooled Investments	5.55%	6.44%	55,694,520.14	56,441,031.72
General Reserve	4.30%	4.68%	166,382,409.01	167,924,526.39
Debt Service and Reserve Accounts	4.14%	5.05%	239,461,550.91	238,446,036.24
Total Value of All Assets			<u>\$ 637,539,160.41</u>	<u>\$ 638,812,274.70</u>
Weighted Average Yield to Maturity Total	4.62%	5.06%		



Central Florida Expressway Authority
Cash and Short Term Investments
As of March 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	5.19%	20,000,000.00
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	SWEEP	91,138,032.49	5.19%	91,138,032.49
Other Cash Accounts	DEPOSITORY ACCOUNTS	PETTY CASH	400.00	0.00%	400.00
FEITF - Disbursement Account	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	64,862,247.86	5.44%	64,862,247.86
Pooled Investments	MMKT FUND	US BANK	9,193,634.67	5.18%	9,193,634.67
General Reserve	MMKT FUND	US BANK	1,609,214.22	5.18%	1,609,214.22
2012A Subordinate - Interest	MMKT FUND	WELLS FARGO ADV GOV	743.62	5.19%	743.62
2016A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	633.46	5.19%	633.46
2016B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	736.04	5.19%	736.04
Debt Service Reserve - 2016B	MMKT FUND	WELLS FARGO ADV GOV	1,525,123.99	5.19%	1,525,123.99
Debt Service Reserve- 2015 TIFIA	MMKT FUND	WELLS FARGO ADV GOV	1,350.42	5.19%	1,350.42
2017 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	11,823,356.59	5.19%	11,823,356.59
Debt Service Reserve - 2017	MMKT FUND	WELLS FARGO ADV GOV	457,233.59	5.19%	457,233.59
2018 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,027.14	5.19%	1,027.14
2019A&B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	15,019,618.13	5.19%	15,019,618.13
2020 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,482,430.27	5.19%	1,482,430.27
Debt Service Reserve - Common	MMKT FUND	WELLS FARGO ADV GOV	1,684,010.66	5.19%	1,684,010.66
2021 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	9,954,219.40	5.19%	9,954,219.40
2021B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	22,289,361.36	5.19%	22,289,361.36
2021C Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	19,273,234.54	5.19%	19,273,234.54
2021D Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	613.17	5.19%	613.17
2015 JR Lien TIFIA Series - Interest	MMKT FUND	WELLS FARGO ADV GOV	669,180.52	5.19%	669,180.52
Total			270,986,402.14		270,986,402.14

REVENUE

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

	CURRENT MONTH - MARCH 2024				YEAR TO DATE @ MARCH 31, 2024			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$2,788,292	\$2,953,233	(\$164,941)	-5.59%	\$23,945,265	\$21,618,369	\$2,326,896	10.76%
CONWAY MAIN PLAZA	\$8,532,137	\$8,907,260	(\$375,123)	-4.21%	\$72,961,464	\$64,735,535	\$8,225,929	12.71%
PINE HILLS PLAZA	\$5,417,092	\$5,648,584	(\$231,492)	-4.10%	\$45,882,905	\$40,802,516	\$5,080,389	12.45%
HIWASSEE PLAZA	\$3,459,467	\$3,542,138	(\$82,671)	-2.33%	\$28,861,207	\$25,746,784	\$3,114,423	12.10%
TOTAL 408	\$20,196,987	\$21,051,214	(\$854,227)	-4.06%	\$171,650,842	\$152,903,204	\$18,747,638	12.26%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$1,445,756	\$1,494,523	(\$48,767)	-3.26%	\$11,459,259	\$10,463,174	\$996,085	9.52%
BEACHLINE MAIN PLAZA	\$2,861,972	\$3,008,972	(\$147,000)	-4.89%	\$23,152,893	\$21,286,691	\$1,866,202	8.77%
AIRPORT PLAZA	\$6,284,200	\$5,824,848	\$459,353	7.89%	\$50,733,297	\$42,379,534	\$8,353,763	19.71%
TOTAL 528	\$10,591,929	\$10,328,343	\$263,586	2.55%	\$85,345,449	\$74,129,398	\$11,216,050	15.13%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$6,098,071	\$6,112,408	(\$14,338)	-0.23%	\$50,207,779	\$43,929,561	\$6,278,217	14.29%
BOGGY CREEK PLAZA (SC)	\$6,632,870	\$6,703,520	(\$70,650)	-1.05%	\$55,259,322	\$47,980,638	\$7,278,684	15.17%
CURRY FORD PLAZA	\$3,977,542	\$4,092,088	(\$114,546)	-2.80%	\$33,093,578	\$29,809,693	\$3,283,885	11.02%
UNIVERSITY PLAZA	\$3,543,619	\$3,666,529	(\$122,910)	-3.35%	\$29,606,046	\$26,497,494	\$3,108,552	11.73%
TOTAL 417	\$20,252,101	\$20,574,545	(\$322,444)	-1.57%	\$168,166,725	\$148,217,387	\$19,949,338	13.46%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$4,379,791	\$4,279,158	\$100,633	2.35%	\$35,334,624	\$30,635,390	\$4,699,235	15.34%
FOREST LAKE PLAZA	\$4,292,202	\$4,307,053	(\$14,852)	-0.34%	\$35,571,168	\$31,132,817	\$4,438,351	14.26%
PONKAN PLAZA	\$1,055,780	\$986,474	\$69,306	7.03%	\$8,318,396	\$6,512,999	\$1,805,397	27.72%
MT. PLYMOUTH PLAZA	\$603,595	\$458,253	\$145,342	31.72%	\$4,149,169	\$2,683,631	\$1,465,538	54.61%
TOTAL 429	\$10,331,367	\$10,030,938	\$300,429	3.00%	\$83,373,358	\$70,964,837	\$12,408,521	17.49%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,841,507	\$1,967,240	(\$125,733)	-6.39%	\$15,989,160	\$14,501,341	\$1,487,820	10.26%
TOTAL 414	\$1,841,507	\$1,967,240	(\$125,733)		\$15,989,160	\$14,501,341	\$1,487,820	
SR 453								
CORONADO PLAZA	\$478,295	\$464,945	\$13,350	2.87%	\$3,928,450	\$3,116,271	\$812,179	26.06%
TOTAL 453	\$478,295	\$464,945	\$13,350		\$3,928,450	\$3,116,271	\$812,179	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	\$1,111,865	\$936,365	\$175,500	18.74%	\$9,101,359	\$7,207,458	\$1,893,902	26.28%
KOA PLAZA	\$144,939	\$103,841	\$41,098	39.58%	\$1,111,681	\$741,508	\$370,172	49.92%
TOTAL 538	\$1,256,804	\$1,040,206	\$216,598	20.82%	\$10,213,040	\$7,948,966	\$2,264,074	28.48%
TOTAL SYSTEM	\$64,948,991	\$65,457,432	(\$508,441)	-0.78%	\$538,667,024	\$471,781,404	\$66,885,619	14.18%
CFX DISCOUNTS**	(\$3,540,874)	(\$301,845)	(\$3,239,028)	1073.08%	(\$11,783,577)	(\$13,055,179)	\$1,271,602	-9.74%
NET SYSTEM REVENUE	\$61,408,117	\$65,155,586	(\$3,747,469)	-5.75%	\$526,883,447	\$458,726,226	\$68,157,221	14.86%

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

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

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

EAST-WEST EXPRESSWAY (SR 408)

	DEAN PLAZA				CONWAY MAIN PLAZA			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
JULY	\$2,573,164	\$2,370,264	\$202,900	8.56%	\$7,852,248	\$7,179,938	\$672,310	9.36%
AUGUST	\$2,725,995	\$2,509,982	\$216,013	8.61%	\$8,254,950	\$7,499,207	\$755,743	10.08%
SEPTEMBER*	\$2,599,122	\$2,259,543	\$339,580	15.03%	\$7,953,418	\$6,678,328	\$1,275,090	19.09%
OCTOBER*	\$2,772,777	\$1,507,877	\$1,264,900	83.89%	\$8,444,837	\$4,425,987	\$4,018,850	90.80%
NOVEMBER	\$2,602,896	\$2,434,189	\$168,707	6.93%	\$7,942,265	\$7,225,490	\$716,775	9.92%
DECEMBER	\$2,634,579	\$2,558,341	\$76,237	2.98%	\$8,021,036	\$7,658,952	\$362,084	4.73%
JANUARY	\$2,605,575	\$2,579,220	\$26,355	1.02%	\$7,958,231	\$7,806,679	\$151,552	1.94%
FEBRUARY	\$2,642,866	\$2,445,721	\$197,145	8.06%	\$8,002,341	\$7,353,694	\$648,647	8.82%
MARCH	\$2,788,292	\$2,953,233	(\$164,941)	-5.59%	\$8,532,137	\$8,907,260	(\$375,123)	-4.21%
APRIL								
MAY								
JUNE								
TOTALS	<u>\$23,945,265</u>	<u>\$21,618,369</u>	<u>\$2,326,896</u>	<u>10.76%</u>	<u>\$72,961,464</u>	<u>\$64,735,535</u>	<u>\$8,225,929</u>	<u>12.71%</u>

	PINE HILLS PLAZA				HIAWASSEE PLAZA			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
JULY	\$4,887,031	\$4,495,228	\$391,803	8.72%	\$3,060,594	\$2,875,645	\$184,950	6.43%
AUGUST	\$5,115,440	\$4,733,118	\$382,322	8.08%	\$3,159,007	\$3,016,066	\$142,941	4.74%
SEPTEMBER*	\$4,946,706	\$4,166,088	\$780,618	18.74%	\$3,088,221	\$2,654,917	\$433,304	16.32%
OCTOBER*	\$5,306,250	\$2,768,996	\$2,537,254	91.63%	\$3,330,478	\$1,740,520	\$1,589,958	91.35%
NOVEMBER	\$5,122,954	\$4,633,002	\$489,952	10.58%	\$3,198,184	\$2,915,953	\$282,231	9.68%
DECEMBER	\$5,061,529	\$4,832,562	\$228,968	4.74%	\$3,227,032	\$3,066,987	\$160,045	5.22%
JANUARY	\$4,976,340	\$4,897,129	\$79,211	1.62%	\$3,145,165	\$3,053,366	\$91,799	3.01%
FEBRUARY	\$5,049,563	\$4,627,810	\$421,753	9.11%	\$3,193,060	\$2,881,193	\$311,867	10.82%
MARCH	\$5,417,092	\$5,648,584	(\$231,492)	-4.10%	\$3,459,467	\$3,542,138	(\$82,671)	-2.33%
APRIL								
MAY								
JUNE								
TOTALS	<u>\$45,882,905</u>	<u>\$40,802,516</u>	<u>\$5,080,389</u>	<u>12.45%</u>	<u>\$28,861,207</u>	<u>\$25,746,784</u>	<u>\$3,114,423</u>	<u>12.10%</u>

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REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
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BEACHLINE EXPRESSWAY (SR 528)

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
JULY	\$1,304,315	\$1,225,596	\$78,719	6.42%	\$2,648,261	\$2,477,879	\$170,382	6.88%
AUGUST	\$1,272,261	\$1,219,549	\$52,712	4.32%	\$2,592,446	\$2,469,499	\$122,947	4.98%
SEPTEMBER*	\$1,178,527	\$1,057,995	\$120,532	11.39%	\$2,417,785	\$2,145,339	\$272,446	12.70%
OCTOBER*	\$1,256,791	\$678,751	\$578,039	85.16%	\$2,557,613	\$1,387,569	\$1,170,044	84.32%
NOVEMBER	\$1,243,134	\$1,148,338	\$94,796	8.26%	\$2,508,882	\$2,356,080	\$152,803	6.49%
DECEMBER	\$1,284,973	\$1,262,679	\$22,294	1.77%	\$2,613,718	\$2,571,806	\$41,912	1.63%
JANUARY	\$1,212,207	\$1,234,959	(\$22,752)	-1.84%	\$2,433,176	\$2,528,487	(\$95,312)	-3.77%
FEBRUARY	\$1,261,294	\$1,140,783	\$120,511	10.56%	\$2,519,040	\$2,341,061	\$177,980	7.60%
MARCH	\$1,445,756	\$1,494,523	(\$48,767)	-3.26%	\$2,861,972	\$3,008,972	(\$147,000)	-4.89%
APRIL								
MAY								
JUNE								
TOTALS	<u>\$11,459,259</u>	<u>\$10,463,174</u>	<u>\$996,085</u>	<u>9.52%</u>	<u>\$23,152,893</u>	<u>\$21,286,691</u>	<u>\$1,866,202</u>	<u>8.77%</u>

	AIRPORT PLAZA			
	FY 24	FY 23	+ OR -	%
JULY	\$5,090,571	\$4,766,295	\$324,276	6.80%
AUGUST	\$5,231,549	\$4,832,388	\$399,161	8.26%
SEPTEMBER*	\$5,265,863	\$4,303,607	\$962,257	22.36%
OCTOBER*	\$5,700,905	\$2,909,389	\$2,791,516	95.95%
NOVEMBER	\$6,085,775	\$4,875,508	\$1,210,267	24.82%
DECEMBER	\$5,776,339	\$5,117,990	\$658,349	12.86%
JANUARY	\$5,659,140	\$5,067,491	\$591,649	11.68%
FEBRUARY	\$5,638,954	\$4,682,019	\$956,935	20.44%
MARCH	\$6,284,200	\$5,824,848	\$459,353	7.89%
APRIL				
MAY				
JUNE				
TOTALS	<u>\$50,733,297</u>	<u>\$42,379,534</u>	<u>\$8,353,763</u>	<u>19.71%</u>

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

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
JULY	\$5,582,790	\$5,191,916	\$390,874	7.53%	\$5,911,805	\$5,403,319	\$508,486	9.41%
AUGUST	\$5,477,464	\$5,056,427	\$421,037	8.33%	\$6,096,436	\$5,545,380	\$551,057	9.94%
SEPTEMBER*	\$5,181,558	\$4,352,704	\$828,854	19.04%	\$5,787,076	\$4,836,575	\$950,501	19.65%
OCTOBER*	\$5,620,056	\$2,940,978	\$2,679,078	91.09%	\$6,253,110	\$3,241,199	\$3,011,911	92.93%
NOVEMBER	\$5,381,047	\$4,912,327	\$468,720	9.54%	\$5,994,994	\$5,380,261	\$614,733	11.43%
DECEMBER	\$5,826,947	\$5,290,480	\$536,467	10.14%	\$6,288,682	\$5,727,172	\$561,510	9.80%
JANUARY	\$5,498,436	\$5,296,703	\$201,733	3.81%	\$6,131,565	\$5,768,279	\$363,285	6.30%
FEBRUARY	\$5,541,410	\$4,775,619	\$765,791	16.04%	\$6,162,784	\$5,374,932	\$787,852	14.66%
MARCH	\$6,098,071	\$6,112,408	(\$14,338)	-0.23%	\$6,632,870	\$6,703,520	(\$70,650)	-1.05%
APRIL								
MAY								
JUNE								
TOTALS	<u>\$50,207,779</u>	<u>\$43,929,561</u>	<u>\$6,278,217</u>	<u>14.29%</u>	<u>\$55,259,322</u>	<u>\$47,980,638</u>	<u>\$7,278,684</u>	<u>15.17%</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	\$3,682,985	\$3,314,375	\$368,609	11.12%	\$3,321,650	\$2,964,756	\$356,894	12.04%
MARCH	\$3,977,542	\$4,092,088	(\$114,546)	-2.80%	\$3,543,619	\$3,666,529	(\$122,910)	-3.35%
APRIL								
MAY								
JUNE								
TOTALS	<u>\$33,093,578</u>	<u>\$29,809,693</u>	<u>\$3,283,885</u>	<u>11.02%</u>	<u>\$29,606,046</u>	<u>\$26,497,494</u>	<u>\$3,108,552</u>	<u>11.73%</u>

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REVENUE
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WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
JULY	\$3,925,168	\$3,491,516	\$433,652	12.42%	\$3,833,742	\$3,512,943	\$320,799	9.13%
AUGUST	\$3,775,465	\$3,508,001	\$267,464	7.62%	\$3,988,804	\$3,606,672	\$382,132	10.60%
SEPTEMBER*	\$3,614,509	\$3,083,231	\$531,278	17.23%	\$3,766,907	\$3,177,446	\$589,461	18.55%
OCTOBER*	\$3,973,724	\$2,038,791	\$1,934,933	94.91%	\$4,064,473	\$2,082,350	\$1,982,123	95.19%
NOVEMBER	\$3,794,376	\$3,467,453	\$326,923	9.43%	\$3,872,539	\$3,497,202	\$375,337	10.73%
DECEMBER	\$4,053,906	\$3,767,700	\$286,205	7.60%	\$3,973,948	\$3,789,367	\$184,581	4.87%
JANUARY	\$3,840,265	\$3,614,564	\$225,702	6.24%	\$3,865,545	\$3,718,586	\$146,958	3.95%
FEBRUARY	\$3,977,421	\$3,384,975	\$592,445	17.50%	\$3,913,009	\$3,441,197	\$471,811	13.71%
MARCH	\$4,379,791	\$4,279,158	\$100,633	2.35%	\$4,292,202	\$4,307,053	(\$14,852)	-0.34%
APRIL								
MAY								
JUNE								
TOTALS	<u>\$35,334,624</u>	<u>\$30,635,390</u>	<u>\$4,699,235</u>	<u>15.34%</u>	<u>\$35,571,168</u>	<u>\$31,132,817</u>	<u>\$4,438,351</u>	<u>14.26%</u>

	PONKAN PLAZA				MT. PLYMOUTH PLAZA			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
JULY	\$878,367	\$649,994	\$228,373	35.13%	\$412,418	\$206,117	\$206,301	100.09%
AUGUST	\$901,735	\$692,689	\$209,046	30.18%	\$421,374	\$241,205	\$180,170	74.70%
SEPTEMBER*	\$859,071	\$624,571	\$234,500	37.55%	\$401,712	\$232,934	\$168,778	72.46%
OCTOBER*	\$941,687	\$426,806	\$514,881	120.64%	\$451,448	\$175,339	\$276,109	157.47%
NOVEMBER	\$909,357	\$729,619	\$179,737	24.63%	\$445,454	\$309,511	\$135,943	43.92%
DECEMBER	\$938,775	\$825,396	\$113,379	13.74%	\$458,600	\$363,305	\$95,295	26.23%
JANUARY	\$889,898	\$806,254	\$83,644	10.37%	\$438,293	\$350,604	\$87,688	25.01%
FEBRUARY	\$943,727	\$771,196	\$172,531	22.37%	\$516,275	\$346,363	\$169,912	49.06%
MARCH	\$1,055,780	\$986,474	\$69,306	7.03%	\$603,595	\$458,253	\$145,342	31.72%
APRIL								
MAY								
JUNE								
TOTALS	<u>\$8,318,396</u>	<u>\$6,512,999</u>	<u>\$1,805,397</u>	<u>27.72%</u>	<u>\$4,149,169</u>	<u>\$2,683,631</u>	<u>\$1,465,538</u>	<u>54.61%</u>

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JOHN LAND APOPKA EXPRESSWAY (SR 414)

	CORAL HILLS PLAZA			
	FY 24	FY 23	+ OR -	%
JULY	\$1,707,183	\$1,654,257	\$52,926	3.20%
AUGUST	\$1,814,622	\$1,720,323	\$94,298	5.48%
SEPTEMBER*	\$1,704,536	\$1,498,895	\$205,641	13.72%
OCTOBER*	\$1,846,073	\$977,713	\$868,360	88.82%
NOVEMBER	\$1,758,183	\$1,621,559	\$136,624	8.43%
DECEMBER	\$1,802,690	\$1,738,107	\$64,583	3.72%
JANUARY	\$1,755,617	\$1,712,433	\$43,184	2.52%
FEBRUARY	\$1,758,750	\$1,610,814	\$147,936	9.18%
MARCH	\$1,841,507	\$1,967,240	(\$125,733)	-6.39%
APRIL				
MAY				
JUNE				
TOTALS	<u>\$15,989,160</u>	<u>\$14,501,341</u>	<u>\$1,487,820</u>	<u>10.26%</u>

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

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

SR 453

	CORONADO PLAZA			
	FY 24	FY 23	+ OR -	%
JULY	\$410,895	\$311,132	\$99,763	32.06%
AUGUST	\$420,780	\$332,977	\$87,803	26.37%
SEPTEMBER*	\$405,825	\$303,565	\$102,261	33.69%
OCTOBER*	\$450,283	\$208,602	\$241,681	115.86%
NOVEMBER	\$435,987	\$353,041	\$82,946	23.49%
DECEMBER	\$452,794	\$388,284	\$64,510	16.61%
JANUARY	\$428,550	\$385,081	\$43,469	11.29%
FEBRUARY	\$445,040	\$368,644	\$76,396	20.72%
MARCH	\$478,295	\$464,945	\$13,350	2.87%
APRIL				
MAY				
JUNE				
TOTALS	<u>\$3,928,450</u>	<u>\$3,116,271</u>	<u>\$812,179</u>	<u>26.06%</u>

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

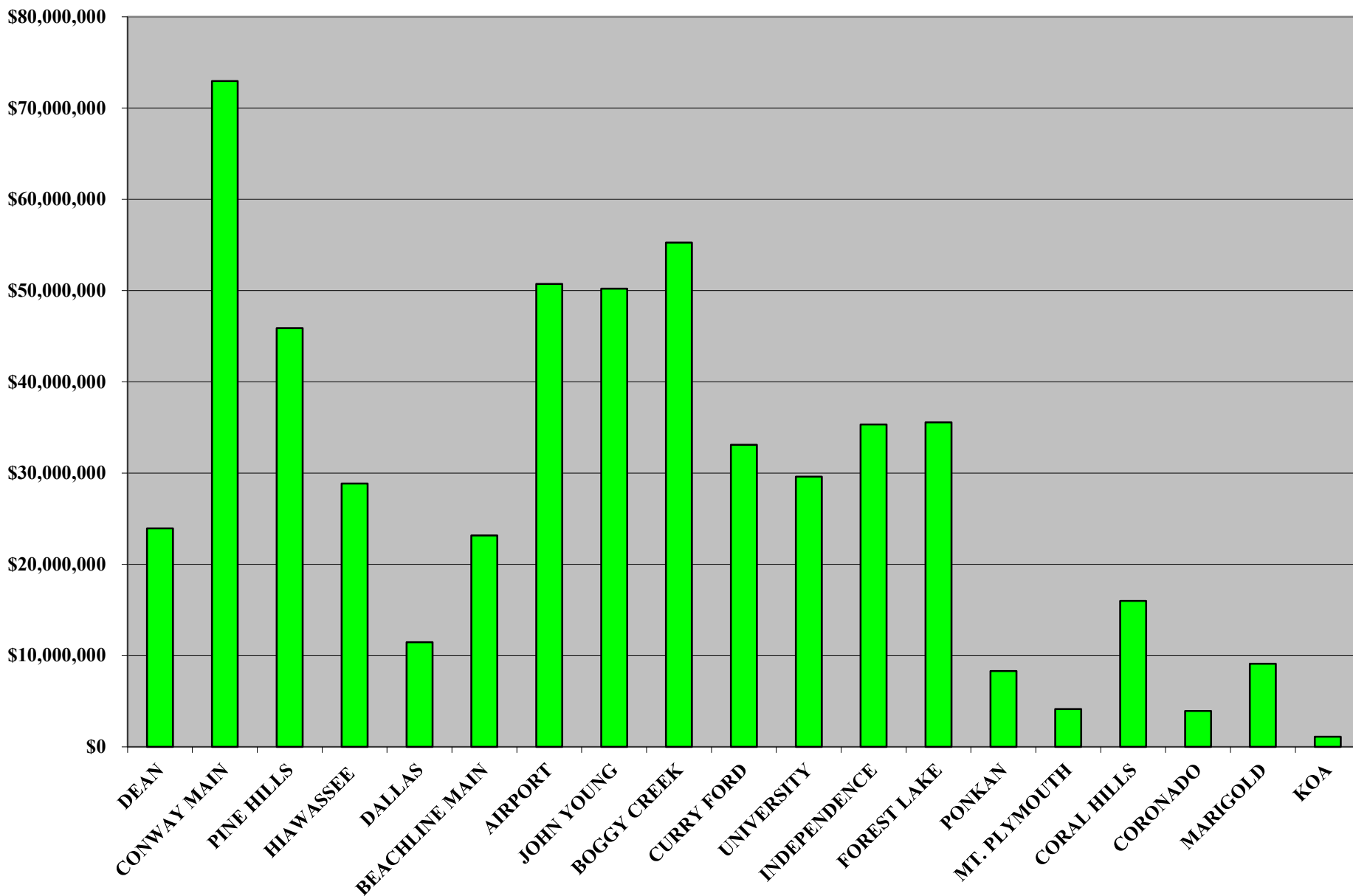
REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
FISCAL YEAR 2024

POINCIANA PARKWAY (SR 538)

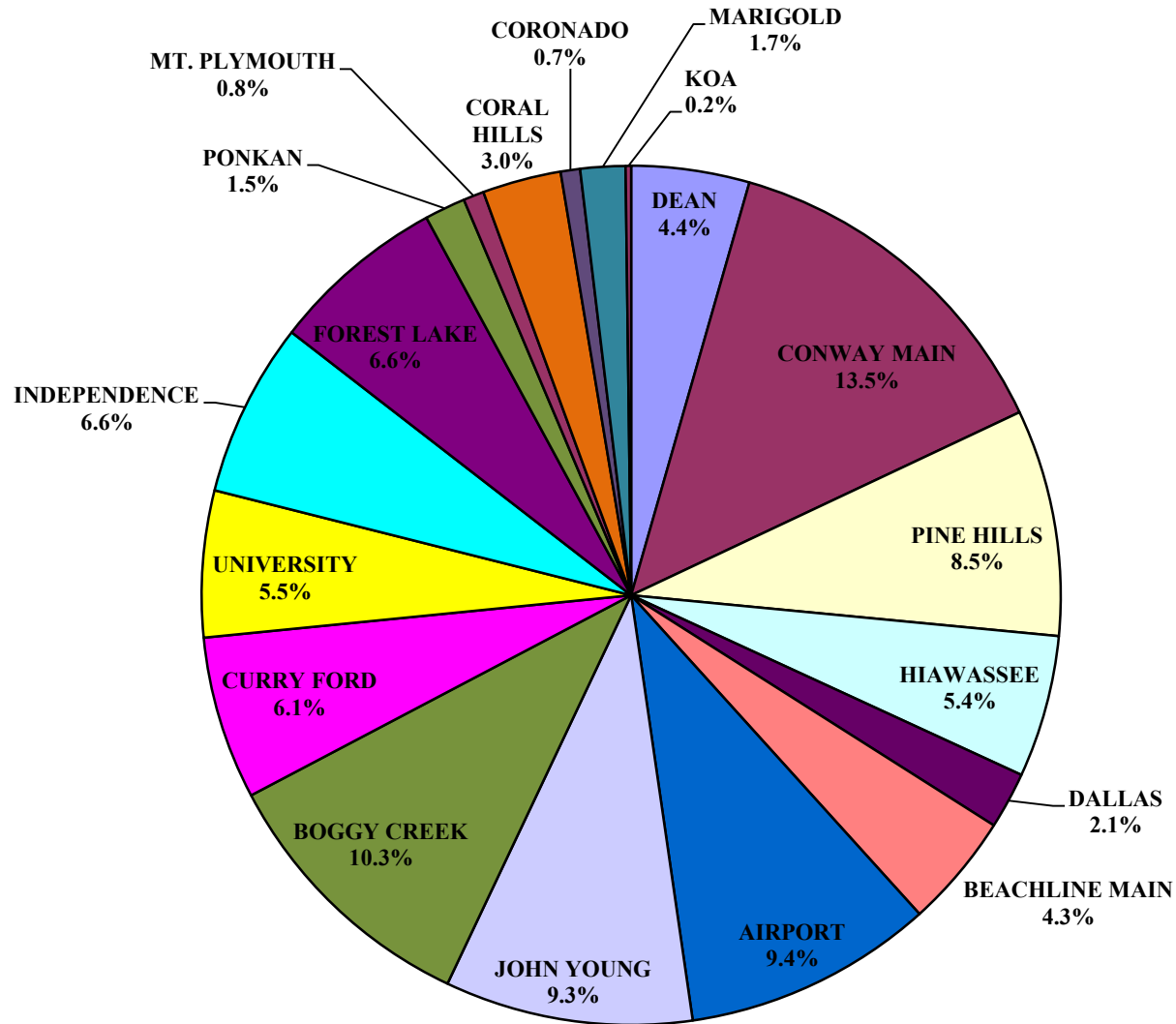
	MARIGOLD PLAZA				KOA PLAZA			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
JULY	\$881,121	\$750,712	\$130,409	17.37%	\$94,432	\$78,671	\$15,761	20.03%
AUGUST	\$990,564	\$813,998	\$176,566	21.69%	\$115,120	\$82,406	\$32,714	39.70%
SEPTEMBER*	\$961,589	\$757,897	\$203,692	26.88%	\$113,562	\$76,208	\$37,354	49.02%
OCTOBER*	\$1,041,037	\$497,545	\$543,493	109.23%	\$124,587	\$48,848	\$75,739	155.05%
NOVEMBER	\$997,604	\$823,126	\$174,478	21.20%	\$123,353	\$78,682	\$44,671	56.77%
DECEMBER	\$1,046,354	\$882,637	\$163,717	18.55%	\$130,208	\$86,799	\$43,409	50.01%
JANUARY	\$1,028,893	\$889,715	\$139,177	15.64%	\$130,545	\$96,703	\$33,843	35.00%
FEBRUARY	\$1,042,333	\$855,463	\$186,870	21.84%	\$134,934	\$89,351	\$45,583	51.02%
MARCH	\$1,111,865	\$936,365	\$175,500	18.74%	\$144,939	\$103,841	\$41,098	39.58%
APRIL								
MAY								
JUNE								
TOTALS	<u>\$9,101,359</u>	<u>\$7,207,458</u>	<u>\$1,893,902</u>	<u>26.28%</u>	<u>\$1,111,681</u>	<u>\$741,508</u>	<u>\$370,172</u>	<u>49.92%</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 MARCH 31, 2024 - FISCAL YEAR 2024



CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PERCENT OF TOLL REVENUE BY PLAZA
AS OF MARCH 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 - MARCH 2024				YEAR TO DATE @ MARCH 31, 2024			
	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$2,788,292	\$2,937,200	(\$148,908)	-5.07%	\$23,945,265	\$24,673,900	(\$728,635)	-2.95%
CONWAY MAIN PLAZA	\$8,532,137	\$8,639,100	(\$106,963)	-1.24%	\$72,961,464	\$71,319,300	\$1,642,164	2.30%
PINE HILLS PLAZA	\$5,417,092	\$5,654,600	(\$237,508)	-4.20%	\$45,882,905	\$45,990,000	(\$107,095)	-0.23%
HIAWASSEE PLAZA	\$3,459,467	\$3,615,600	(\$156,133)	-4.32%	\$28,861,207	\$29,432,000	(\$570,793)	-1.94%
TOTAL 408	\$20,196,987	\$20,846,500	(\$649,513)	-3.12%	\$171,650,842	\$171,415,200	\$235,642	0.14%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$1,445,756	\$1,496,000	(\$50,244)	-3.36%	\$11,459,259	\$11,860,100	(\$400,841)	-3.38%
BEACHLINE MAIN PLAZA	\$2,861,972	\$3,091,000	(\$229,028)	-7.41%	\$23,152,893	\$24,304,100	(\$1,151,207)	-4.74%
AIRPORT PLAZA	\$6,284,200	\$6,368,000	(\$83,800)	-1.32%	\$50,733,297	\$49,792,900	\$940,397	1.89%
TOTAL 528	\$10,591,929	\$10,955,000	(\$363,071)	-3.31%	\$85,345,449	\$85,957,100	(\$611,651)	-0.71%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$6,098,071	\$6,235,700	(\$137,629)	-2.21%	\$50,207,779	\$50,349,500	(\$141,721)	-0.28%
BOGGY CREEK PLAZA (SC)	\$6,632,870	\$6,759,500	(\$126,630)	-1.87%	\$55,259,322	\$54,963,400	\$295,922	0.54%
CURRY FORD PLAZA	\$3,977,542	\$4,241,700	(\$264,158)	-6.23%	\$33,093,578	\$34,931,700	(\$1,838,122)	-5.26%
UNIVERSITY PLAZA	\$3,543,619	\$3,597,100	(\$53,481)	-1.49%	\$29,606,046	\$29,983,800	(\$377,754)	-1.26%
TOTAL 417	\$20,252,101	\$20,834,000	(\$581,899)	-2.79%	\$168,166,725	\$170,228,400	(\$2,061,675)	-1.21%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$4,379,791	\$4,170,000	\$209,791	5.03%	\$35,334,624	\$34,015,600	\$1,319,024	3.88%
FOREST LAKE PLAZA	\$4,292,202	\$4,325,400	(\$33,198)	-0.77%	\$35,571,168	\$36,165,400	(\$594,232)	-1.64%
PONKAN PLAZA	\$1,055,780	\$960,300	\$95,480	9.94%	\$8,318,396	\$7,432,400	\$885,996	11.92%
MT. PLYMOUTH PLAZA	\$603,595	\$294,700	\$308,895	104.82%	\$4,149,169	\$3,044,200	\$1,104,969	36.30%
TOTAL 429	\$10,331,367	\$9,750,400	\$580,967	5.96%	\$83,373,358	\$80,657,600	\$2,715,758	3.37%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,841,507	\$2,002,600	(\$161,093)	-8.04%	\$15,989,160	\$16,669,100	(\$679,940)	-4.08%
TOTAL 414	\$1,841,507	\$2,002,600	(\$161,093)		\$15,989,160	\$16,669,100	(\$679,940)	
SR 453								
CORONADO PLAZA	\$478,295	\$423,600	\$54,695	12.91%	\$3,928,450	\$3,496,600	\$431,850	12.35%
TOTAL 453	\$478,295	\$423,600	\$54,695		\$3,928,450	\$3,496,600	\$431,850	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	\$1,111,865	\$1,010,300	\$101,565	10.05%	\$9,101,359	\$8,584,900	\$516,459	6.02%
KOA PLAZA	\$144,939	\$106,600	\$38,339	35.97%	\$1,111,681	\$876,200	\$235,481	26.88%
TOTAL 538	\$1,256,804	\$1,116,900	\$139,904	12.53%	\$10,213,040	\$9,461,100	\$751,940	7.95%
TOTAL SYSTEM	\$64,948,991	\$65,929,000	(\$980,009)	-1.49%	\$538,667,024	\$537,885,100	\$781,924	0.15%
CFX DISCOUNTS*	(\$3,540,874)	(\$2,988,700)	(\$552,174)	18.48%	(\$11,783,577)	(\$10,883,200)	(\$900,377)	8.27%
NET SYSTEM REVENUE	\$61,408,117	\$62,940,300	(\$1,532,183)	-2.43%	\$526,883,447	\$527,001,900	(\$118,453)	-0.02%

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

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

EAST-WEST EXPRESSWAY (SR 408)

	DEAN PLAZA				CONWAY MAIN PLAZA			
	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%
JULY	\$2,573,164	\$2,591,100	(\$17,936)	-0.69%	\$7,852,248	\$7,601,100	\$251,148	3.30%
AUGUST	\$2,725,995	\$2,719,100	\$6,895	0.25%	\$8,254,950	\$7,864,300	\$390,650	4.97%
SEPTEMBER	\$2,599,122	\$2,737,400	(\$138,278)	-5.05%	\$7,953,418	\$7,732,500	\$220,918	2.86%
OCTOBER	\$2,772,777	\$2,851,000	(\$78,223)	-2.74%	\$8,444,837	\$8,137,000	\$307,837	3.78%
NOVEMBER	\$2,602,896	\$2,705,900	(\$103,004)	-3.81%	\$7,942,265	\$7,777,700	\$164,565	2.12%
DECEMBER	\$2,634,579	\$2,728,900	(\$94,321)	-3.46%	\$8,021,036	\$7,897,100	\$123,936	1.57%
JANUARY	\$2,605,575	\$2,705,200	(\$99,625)	-3.68%	\$7,958,231	\$7,855,300	\$102,931	1.31%
FEBRUARY	\$2,642,866	\$2,698,100	(\$55,234)	-2.05%	\$8,002,341	\$7,815,200	\$187,141	2.39%
MARCH	\$2,788,292	\$2,937,200	(\$148,908)	-5.07%	\$8,532,137	\$8,639,100	(\$106,963)	-1.24%
APRIL								
MAY								
JUNE								
TOTALS	<u>\$23,945,265</u>	<u>\$24,673,900</u>	<u>(\$728,635)</u>	<u>-2.95%</u>	<u>\$72,961,464</u>	<u>\$71,319,300</u>	<u>\$1,642,164</u>	<u>2.30%</u>

	PINE HILLS PLAZA				HIAWASSEE PLAZA			
	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%
JULY	\$4,887,031	\$4,891,100	(\$4,069)	-0.08%	\$3,060,594	\$3,146,500	(\$85,906)	-2.73%
AUGUST	\$5,115,440	\$5,044,500	\$70,940	1.41%	\$3,159,007	\$3,212,500	(\$53,493)	-1.67%
SEPTEMBER	\$4,946,706	\$4,882,100	\$64,606	1.32%	\$3,088,221	\$3,131,400	(\$43,179)	-1.38%
OCTOBER	\$5,306,250	\$5,213,300	\$92,950	1.78%	\$3,330,478	\$3,319,100	\$11,378	0.34%
NOVEMBER	\$5,122,954	\$5,083,200	\$39,754	0.78%	\$3,198,184	\$3,242,400	(\$44,216)	-1.36%
DECEMBER	\$5,061,529	\$5,115,500	(\$53,971)	-1.06%	\$3,227,032	\$3,304,700	(\$77,668)	-2.35%
JANUARY	\$4,976,340	\$5,018,300	(\$41,960)	-0.84%	\$3,145,165	\$3,209,800	(\$64,635)	-2.01%
FEBRUARY	\$5,049,563	\$5,087,400	(\$37,837)	-0.74%	\$3,193,060	\$3,250,000	(\$56,940)	-1.75%
MARCH	\$5,417,092	\$5,654,600	(\$237,508)	-4.20%	\$3,459,467	\$3,615,600	(\$156,133)	-4.32%
APRIL								
MAY								
JUNE								
TOTALS	<u>\$45,882,905</u>	<u>\$45,990,000</u>	<u>(\$107,095)</u>	<u>-0.23%</u>	<u>\$28,861,207</u>	<u>\$29,432,000</u>	<u>(\$570,793)</u>	<u>-1.94%</u>

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

BEACHLINE EXPRESSWAY (SR 528)

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%
JULY	\$1,304,315	\$1,369,600	(\$65,285)	-4.77%	\$2,648,261	\$2,760,200	(\$111,939)	-4.06%
AUGUST	\$1,272,261	\$1,273,900	(\$1,639)	-0.13%	\$2,592,446	\$2,615,700	(\$23,254)	-0.89%
SEPTEMBER	\$1,178,527	\$1,236,600	(\$58,073)	-4.70%	\$2,417,785	\$2,543,200	(\$125,415)	-4.93%
OCTOBER	\$1,256,791	\$1,296,500	(\$39,709)	-3.06%	\$2,557,613	\$2,672,900	(\$115,287)	-4.31%
NOVEMBER	\$1,243,134	\$1,282,900	(\$39,766)	-3.10%	\$2,508,882	\$2,615,800	(\$106,918)	-4.09%
DECEMBER	\$1,284,973	\$1,353,500	(\$68,527)	-5.06%	\$2,613,718	\$2,761,200	(\$147,482)	-5.34%
JANUARY	\$1,212,207	\$1,265,400	(\$53,193)	-4.20%	\$2,433,176	\$2,602,400	(\$169,224)	-6.50%
FEBRUARY	\$1,261,294	\$1,285,700	(\$24,406)	-1.90%	\$2,519,040	\$2,641,700	(\$122,660)	-4.64%
MARCH	\$1,445,756	\$1,496,000	(\$50,244)	-3.36%	\$2,861,972	\$3,091,000	(\$229,028)	-7.41%
APRIL								
MAY								
JUNE								
TOTALS	<u>\$11,459,259</u>	<u>\$11,860,100</u>	<u>(\$400,841)</u>	<u>-3.38%</u>	<u>\$23,152,893</u>	<u>\$24,304,100</u>	<u>(\$1,151,207)</u>	<u>-4.74%</u>

	AIRPORT PLAZA			
	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%
JULY	\$5,090,571	\$5,547,200	(\$456,629)	-8.23%
AUGUST	\$5,231,549	\$5,254,200	(\$22,651)	-0.43%
SEPTEMBER	\$5,265,863	\$5,084,800	\$181,063	3.56%
OCTOBER	\$5,700,905	\$5,609,700	\$91,205	1.63%
NOVEMBER	\$6,085,775	\$5,276,300	\$809,475	15.34%
DECEMBER	\$5,776,339	\$5,729,500	\$46,839	0.82%
JANUARY	\$5,659,140	\$5,413,300	\$245,840	4.54%
FEBRUARY	\$5,638,954	\$5,509,900	\$129,054	2.34%
MARCH	\$6,284,200	\$6,368,000	(\$83,800)	-1.32%
APRIL				
MAY				
JUNE				
TOTALS	<u>\$50,733,297</u>	<u>\$49,792,900</u>	<u>\$940,397</u>	<u>1.89%</u>

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

CENTRAL FLORIDA GREENEWAY (SR 417)

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%
JULY	\$5,582,790	\$5,585,900	(\$3,110)	-0.06%	\$5,911,805	\$5,863,700	\$48,105	0.82%
AUGUST	\$5,477,464	\$5,347,700	\$129,764	2.43%	\$6,096,436	\$5,903,100	\$193,336	3.28%
SEPTEMBER	\$5,181,558	\$5,204,100	(\$22,542)	-0.43%	\$5,787,076	\$5,805,800	(\$18,724)	-0.32%
OCTOBER	\$5,620,056	\$5,544,700	\$75,356	1.36%	\$6,253,110	\$6,249,400	\$3,710	0.06%
NOVEMBER	\$5,381,047	\$5,521,200	(\$140,153)	-2.54%	\$5,994,994	\$6,042,200	(\$47,206)	-0.78%
DECEMBER	\$5,826,947	\$5,884,400	(\$57,453)	-0.98%	\$6,288,682	\$6,244,800	\$43,882	0.70%
JANUARY	\$5,498,436	\$5,540,800	(\$42,364)	-0.76%	\$6,131,565	\$6,026,700	\$104,865	1.74%
FEBRUARY	\$5,541,410	\$5,485,000	\$56,410	1.03%	\$6,162,784	\$6,068,200	\$94,584	1.56%
MARCH	\$6,098,071	\$6,235,700	(\$137,629)	-2.21%	\$6,632,870	\$6,759,500	(\$126,630)	-1.87%
APRIL								
MAY								
JUNE								
TOTALS	<u>\$50,207,779</u>	<u>\$50,349,500</u>	<u>(\$141,721)</u>	<u>-0.28%</u>	<u>\$55,259,322</u>	<u>\$54,963,400</u>	<u>\$295,922</u>	<u>0.54%</u>

	CURRY FORD PLAZA				UNIVERSITY PLAZA			
	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%
JULY	\$3,482,168	\$3,727,600	(\$245,432)	-6.58%	\$3,112,904	\$3,220,600	(\$107,696)	-3.34%
AUGUST	\$3,673,878	\$3,795,400	(\$121,522)	-3.20%	\$3,287,163	\$3,288,200	(\$1,037)	-0.03%
SEPTEMBER	\$3,548,820	\$3,716,300	(\$167,480)	-4.51%	\$3,192,213	\$3,237,900	(\$45,687)	-1.41%
OCTOBER	\$3,814,191	\$3,962,400	(\$148,209)	-3.74%	\$3,427,047	\$3,440,100	(\$13,053)	-0.38%
NOVEMBER	\$3,616,775	\$3,855,100	(\$238,325)	-6.18%	\$3,230,302	\$3,301,800	(\$71,498)	-2.17%
DECEMBER	\$3,684,310	\$3,962,000	(\$277,690)	-7.01%	\$3,244,230	\$3,340,900	(\$96,670)	-2.89%
JANUARY	\$3,612,910	\$3,823,900	(\$210,990)	-5.52%	\$3,246,918	\$3,271,200	(\$24,282)	-0.74%
FEBRUARY	\$3,682,985	\$3,847,300	(\$164,315)	-4.27%	\$3,321,650	\$3,286,000	\$35,650	1.08%
MARCH	\$3,977,542	\$4,241,700	(\$264,158)	-6.23%	\$3,543,619	\$3,597,100	(\$53,481)	-1.49%
APRIL								
MAY								
JUNE								
TOTALS	<u>\$33,093,578</u>	<u>\$34,931,700</u>	<u>(\$1,838,122)</u>	<u>-5.26%</u>	<u>\$29,606,046</u>	<u>\$29,983,800</u>	<u>(\$377,754)</u>	<u>-1.26%</u>

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

WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%
JULY	\$3,925,168	\$3,732,000	\$193,168	5.18%	\$3,833,742	\$3,890,300	(\$56,558)	-1.45%
AUGUST	\$3,775,465	\$3,641,500	\$133,965	3.68%	\$3,988,804	\$3,956,900	\$31,904	0.81%
SEPTEMBER	\$3,614,509	\$3,569,300	\$45,209	1.27%	\$3,766,907	\$3,848,500	(\$81,593)	-2.12%
OCTOBER	\$3,973,724	\$3,817,700	\$156,024	4.09%	\$4,064,473	\$4,108,500	(\$44,027)	-1.07%
NOVEMBER	\$3,794,376	\$3,719,300	\$75,076	2.02%	\$3,872,539	\$3,953,600	(\$81,061)	-2.05%
DECEMBER	\$4,053,906	\$3,921,800	\$132,106	3.37%	\$3,973,948	\$4,121,900	(\$147,952)	-3.59%
JANUARY	\$3,840,265	\$3,690,900	\$149,365	4.05%	\$3,865,545	\$3,956,200	(\$90,656)	-2.29%
FEBRUARY	\$3,977,421	\$3,753,100	\$224,321	5.98%	\$3,913,009	\$4,004,100	(\$91,091)	-2.27%
MARCH	\$4,379,791	\$4,170,000	\$209,791	5.03%	\$4,292,202	\$4,325,400	(\$33,198)	-0.77%
APRIL								
MAY								
JUNE								
TOTALS	<u>\$35,334,624</u>	<u>\$34,015,600</u>	<u>\$1,319,024</u>	<u>3.88%</u>	<u>\$35,571,168</u>	<u>\$36,165,400</u>	<u>(\$594,232)</u>	<u>-1.64%</u>

	PONKAN PLAZA				MT. PLYMOUTH PLAZA			
	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%
JULY	\$878,367	\$625,300	\$253,067	40.47%	\$412,418	\$378,400	\$34,018	8.99%
AUGUST	\$901,735	\$773,200	\$128,535	16.62%	\$421,374	\$353,300	\$68,074	19.27%
SEPTEMBER	\$859,071	\$788,500	\$70,571	8.95%	\$401,712	\$349,400	\$52,312	14.97%
OCTOBER	\$941,687	\$839,600	\$102,087	12.16%	\$451,448	\$383,600	\$67,848	17.69%
NOVEMBER	\$909,357	\$850,600	\$58,757	6.91%	\$445,454	\$363,000	\$82,454	22.71%
DECEMBER	\$938,775	\$876,800	\$61,975	7.07%	\$458,600	\$365,200	\$93,400	25.58%
JANUARY	\$889,898	\$847,700	\$42,198	4.98%	\$438,293	\$274,900	\$163,393	59.44%
FEBRUARY	\$943,727	\$870,400	\$73,327	8.42%	\$516,275	\$281,700	\$234,575	83.27%
MARCH	\$1,055,780	\$960,300	\$95,480	9.94%	\$603,595	\$294,700	\$308,895	104.82%
APRIL								
MAY								
JUNE								
TOTALS	<u>\$8,318,396</u>	<u>\$7,432,400</u>	<u>\$885,996</u>	<u>11.92%</u>	<u>\$4,149,169</u>	<u>\$3,044,200</u>	<u>\$1,104,969</u>	<u>36.30%</u>

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

JOHN LAND APOPKA EXPRESSWAY (SR 414)

	CORAL HILLS PLAZA			
	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%
JULY	\$1,707,183	\$1,763,900	(\$56,717)	-3.22%
AUGUST	\$1,814,622	\$1,807,200	\$7,422	0.41%
SEPTEMBER	\$1,704,536	\$1,775,000	(\$70,464)	-3.97%
OCTOBER	\$1,846,073	\$1,888,800	(\$42,727)	-2.26%
NOVEMBER	\$1,758,183	\$1,834,800	(\$76,617)	-4.18%
DECEMBER	\$1,802,690	\$1,894,300	(\$91,610)	-4.84%
JANUARY	\$1,755,617	\$1,852,400	(\$96,783)	-5.22%
FEBRUARY	\$1,758,750	\$1,850,100	(\$91,350)	-4.94%
MARCH	\$1,841,507	\$2,002,600	(\$161,093)	-8.04%
APRIL				
MAY				
JUNE				
TOTALS	<u>\$15,989,160</u>	<u>\$16,669,100</u>	<u>(\$679,940)</u>	<u>-4.08%</u>

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

SR 453

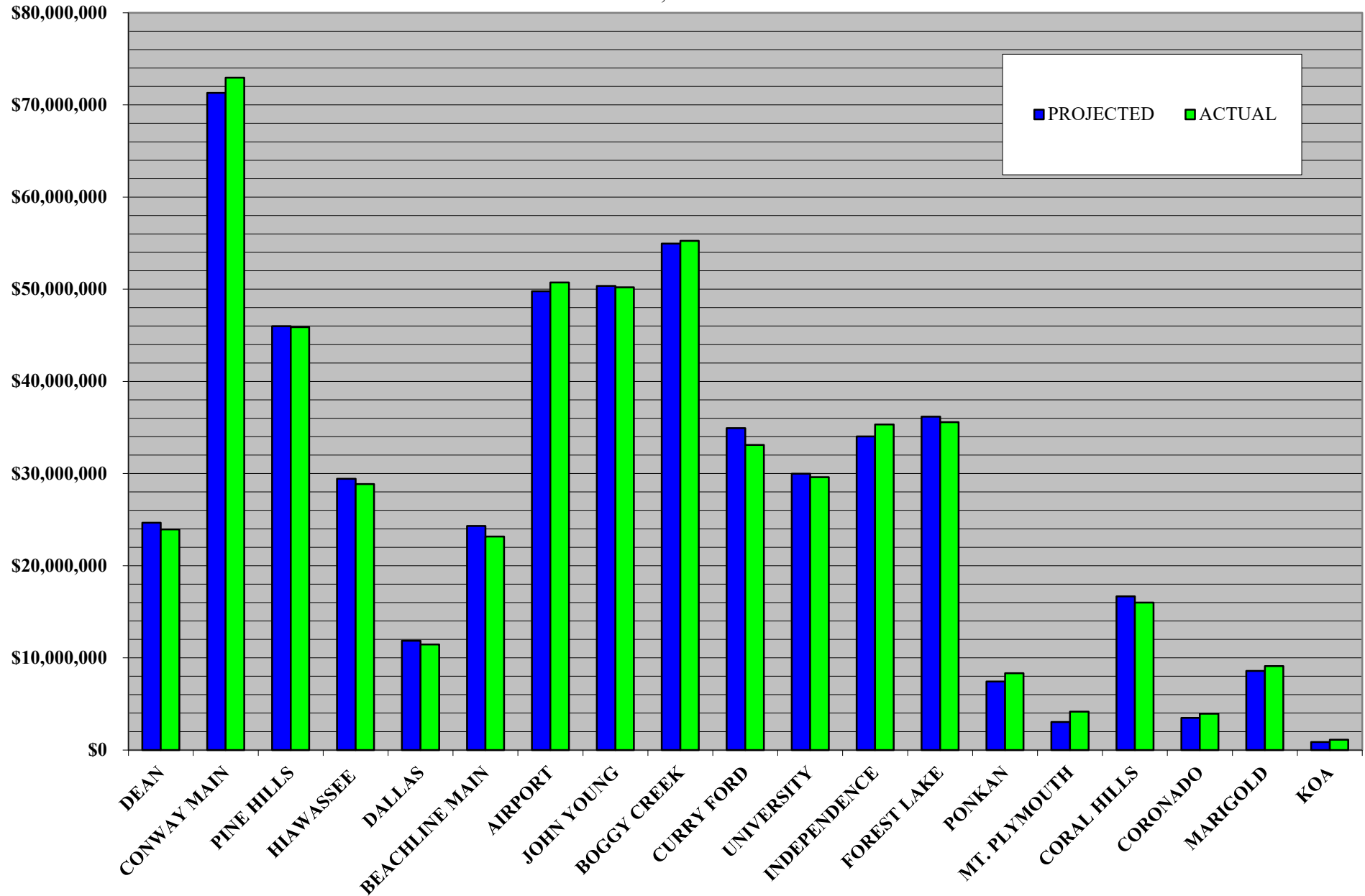
	CORONADO PLAZA			
	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%
JULY	\$410,895	\$375,000	\$35,895	9.57%
AUGUST	\$420,780	\$365,400	\$55,380	15.16%
SEPTEMBER	\$405,825	\$376,500	\$29,325	7.79%
OCTOBER	\$450,283	\$393,000	\$57,283	14.58%
NOVEMBER	\$435,987	\$397,800	\$38,187	9.60%
DECEMBER	\$452,794	\$404,900	\$47,894	11.83%
JANUARY	\$428,550	\$373,900	\$54,650	14.62%
FEBRUARY	\$445,040	\$386,500	\$58,540	15.15%
MARCH	\$478,295	\$423,600	\$54,695	12.91%
APRIL				
MAY				
JUNE				
TOTALS	<u>\$3,928,450</u>	<u>\$3,496,600</u>	<u>\$431,850</u>	<u>12.35%</u>

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

POINCIANA PARKWAY (SR 538)

	MARIGOLD PLAZA				KOA PLAZA			
	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%
JULY	\$881,121	\$890,200	(\$9,079)	-1.02%	\$94,432	\$87,100	\$7,332	8.42%
AUGUST	\$990,564	\$941,700	\$48,864	5.19%	\$115,120	\$93,100	\$22,020	23.65%
SEPTEMBER	\$961,589	\$935,600	\$25,989	2.78%	\$113,562	\$93,300	\$20,262	21.72%
OCTOBER	\$1,041,037	\$980,100	\$60,937	6.22%	\$124,587	\$96,900	\$27,687	28.57%
NOVEMBER	\$997,604	\$957,800	\$39,804	4.16%	\$123,353	\$97,500	\$25,853	26.52%
DECEMBER	\$1,046,354	\$994,400	\$51,954	5.22%	\$130,208	\$103,300	\$26,908	26.05%
JANUARY	\$1,028,893	\$933,600	\$95,293	10.21%	\$130,545	\$98,200	\$32,345	32.94%
FEBRUARY	\$1,042,333	\$941,200	\$101,133	10.75%	\$134,934	\$100,200	\$34,734	34.66%
MARCH	\$1,111,865	\$1,010,300	\$101,565	10.05%	\$144,939	\$106,600	\$38,339	35.97%
APRIL								
MAY								
JUNE								
TOTALS	<u>\$9,101,359</u>	<u>\$8,584,900</u>	<u>\$516,459</u>	<u>6.02%</u>	<u>\$1,111,681</u>	<u>\$876,200</u>	<u>\$235,481</u>	<u>26.88%</u>

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



REVENUE

5 YEARS

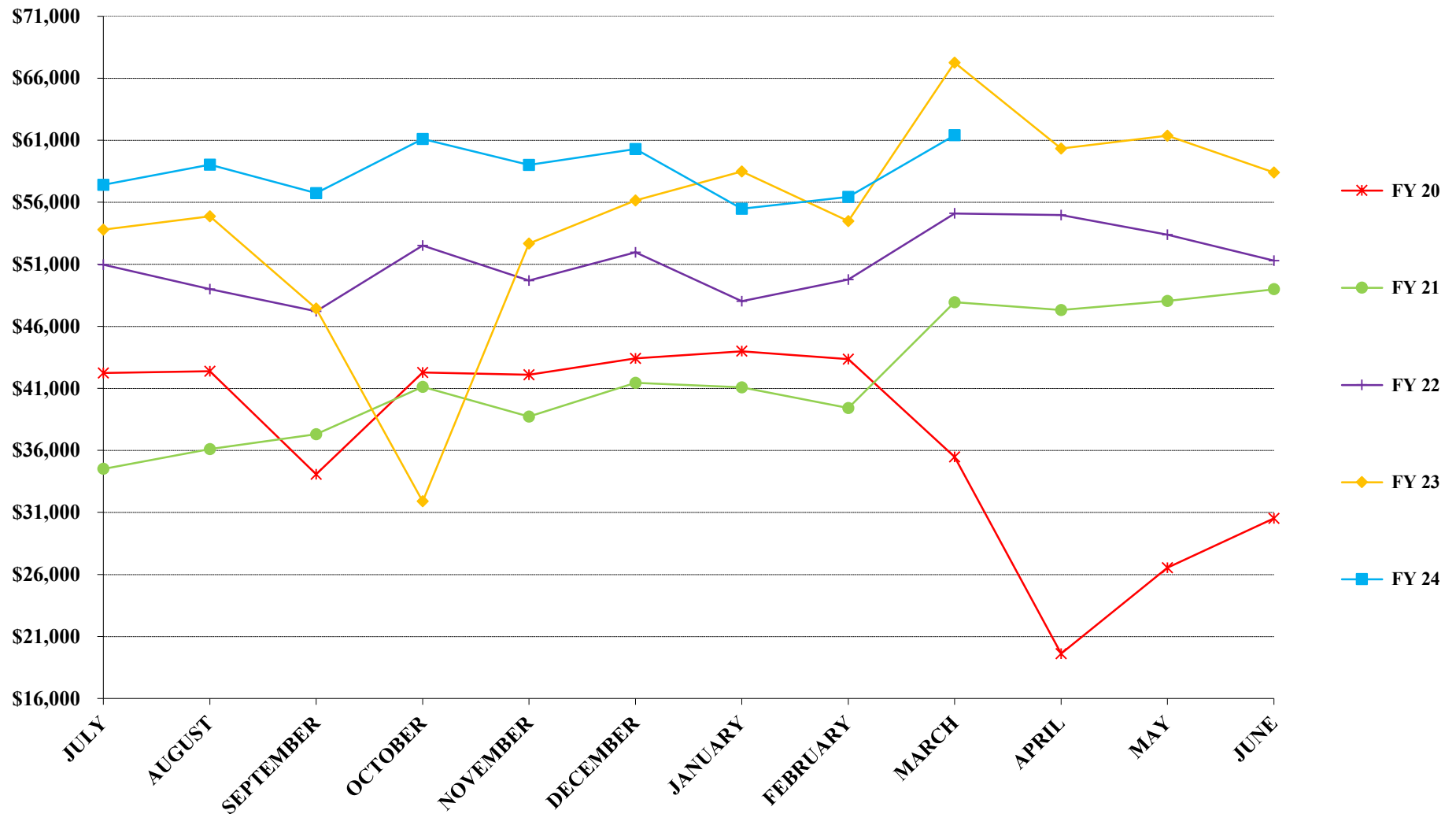
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
NET REVENUE ANALYSIS
FISCAL YEAR 2020 THROUGH FISCAL YEAR 2024
(000's)

	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	\$56,432
MARCH	\$35,480	\$47,934	\$55,105	\$67,265	\$61,408
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	\$526,881

*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

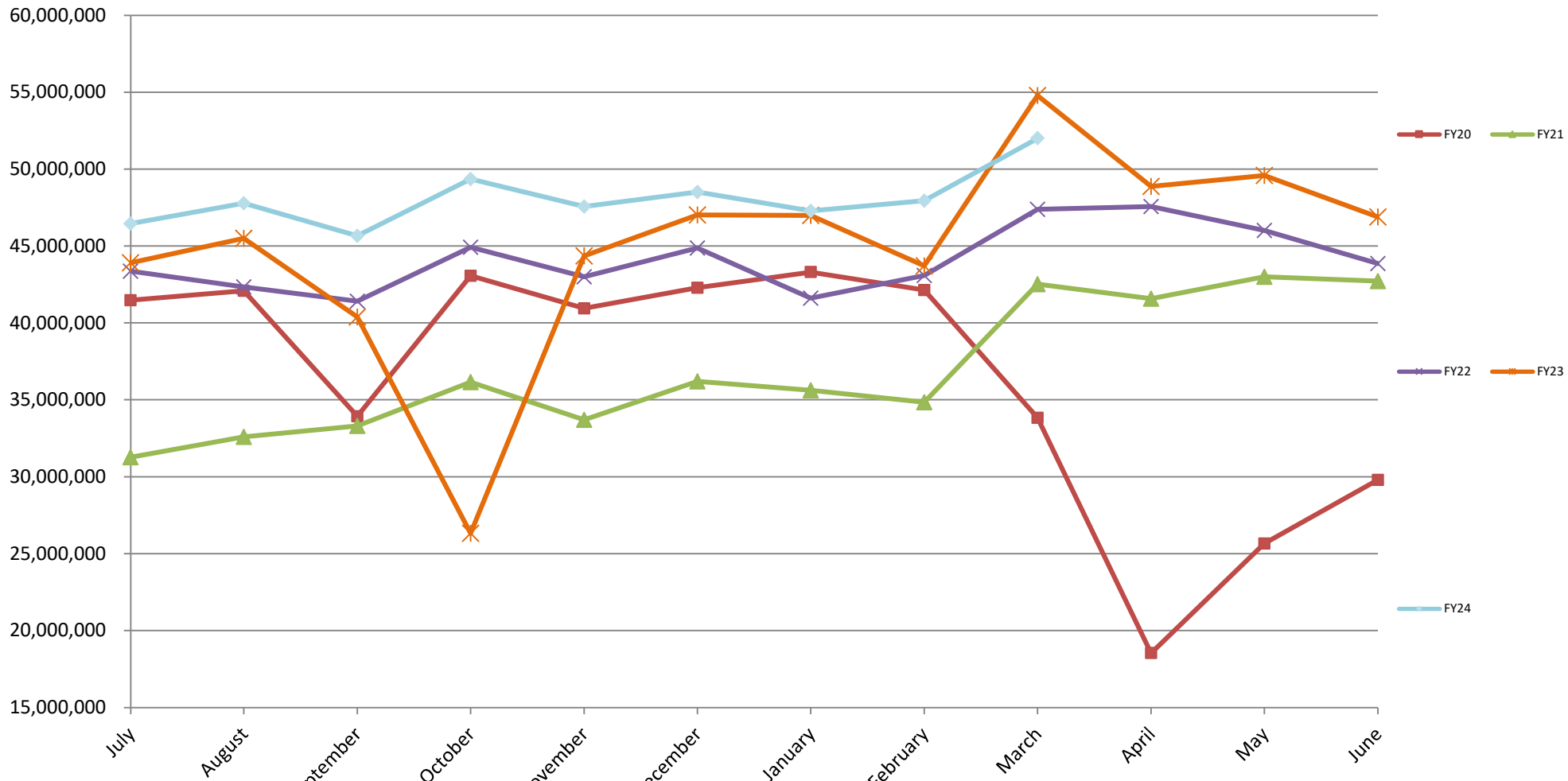
**TRAFFIC SUMMARY
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2024**

	CURRENT MONTH - MARCH 2024				YEAR TO DATE @ MARCH 31, 2024			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	2,767,037	2,971,933	(204,896)	-6.89%	23,763,898	21,572,579	2,191,319	10.16%
CONWAY MAIN PLAZA	6,406,301	6,832,986	(426,685)	-6.24%	54,801,301	49,244,454	5,556,847	11.28%
PINE HILLS PLAZA	4,024,173	4,300,859	(276,686)	-6.43%	34,133,403	30,821,557	3,311,846	10.75%
HIAWASSEE PLAZA	3,481,452	3,669,066	(187,614)	-5.11%	29,209,423	26,395,776	2,813,647	10.66%
TOTAL 408	16,678,963	17,774,844	(1,095,881)	-6.17%	141,908,025	128,034,367	13,873,658	10.84%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	2,112,199	2,244,818	(132,618)	-5.91%	16,848,696	15,589,109	1,259,588	8.08%
BEACHLINE MAIN PLAZA	2,422,052	2,583,636	(161,584)	-6.25%	19,562,209	18,084,684	1,477,525	8.17%
AIRPORT PLAZA	4,600,404	4,437,493	162,911	3.67%	37,307,394	32,312,464	4,994,930	15.46%
TOTAL 528	9,134,656	9,265,947	(131,291)	-1.42%	73,718,300	65,986,257	7,732,043	11.72%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	4,231,776	4,359,905	(128,129)	-2.94%	35,156,491	31,099,110	4,057,381	13.05%
BOGGY CREEK PLAZA (SC)	4,514,059	4,655,387	(141,328)	-3.04%	37,729,016	33,085,297	4,643,719	14.04%
CURRY FORD PLAZA	3,845,118	4,006,582	(161,463)	-4.03%	32,033,497	28,959,136	3,074,361	10.62%
UNIVERSITY PLAZA	3,463,156	3,642,668	(179,512)	-4.93%	28,956,201	26,058,510	2,897,692	11.12%
TOTAL 417	16,054,109	16,664,542	(610,433)	-3.66%	133,875,205	119,202,053	14,673,152	12.31%
WESTERN BELTWAY/WEKIVA PARKWAY (SR429)								
INDEPENDENCE PLAZA	3,089,740	3,091,427	(1,687)	-0.05%	25,235,974	22,159,072	3,076,902	13.89%
FOREST LAKE PLAZA	2,845,815	2,932,121	(86,306)	-2.94%	23,747,083	20,929,057	2,818,026	13.46%
PONKAN PLAZA	990,335	949,555	40,779	4.29%	7,874,635	6,261,644	1,612,991	25.76%
MT. PLYMOUTH PLAZA	583,777	456,385	127,391	27.91%	4,039,800	2,656,948	1,382,852	52.05%
TOTAL SR 429	7,509,667	7,429,489	80,178	1.08%	60,897,492	52,006,721	8,890,770	17.10%
JOHN LAND APOPKA EXPRESSWAY (SR414)								
CORAL HILLS PLAZA	1,438,180	1,564,506	(126,326)	-8.07%	12,489,086	11,473,559	1,015,527	8.85%
TOTAL SR 414	1,438,180	1,564,506	(126,326)		12,489,086	11,473,559	1,015,527	
SR453								
CORONADO PLAZA	561,496	564,347	(2,851)	-0.51%	4,651,368	3,746,333	905,035	24.16%
TOTAL SR 453	561,496	564,347	(2,851)		4,651,368	3,746,333	905,035	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	411,595	353,870	57,725	16.31%	3,358,222	2,675,311	682,911	25.53%
KOA PLAZA	217,951	161,806	56,145	34.70%	1,673,002	1,136,047	536,955	47.27%
TOTAL 538	629,546	515,676	113,870	22.08%	5,031,224	3,811,358	1,219,866	32.01%
TOTAL SYSTEM	52,006,615	53,779,350	(1,772,735)	-3.30%	432,570,700	384,260,648	48,310,052	12.57%

*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 MARCH 31, 2024



*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	2,621,581	2,431,431	190,149	7.82%	6,017,673	5,556,032	461,641	8.31%
MARCH	2,767,037	2,971,933	(204,896)	-6.89%	6,406,301	6,832,986	(426,685)	-6.24%
APRIL								
MAY								
JUNE								
TOTALS	<u>23,763,898</u>	<u>21,572,579</u>	<u>2,191,319</u>	<u>10.16%</u>	<u>54,801,301</u>	<u>49,244,454</u>	<u>5,556,847</u>	<u>11.28%</u>

	PINE HILLS PLAZA				HIAWASSEE PLAZA			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
JULY	3,628,928	3,379,424	249,504	7.38%	3,109,334	2,919,930	189,404	6.49%
AUGUST	3,812,613	3,584,702	227,911	6.36%	3,220,930	3,098,045	122,884	3.97%
SEPTEMBER*	3,671,699	3,174,392	497,308	15.67%	3,106,153	2,745,370	360,782	13.14%
OCTOBER*	3,955,639	2,076,667	1,878,972	90.48%	3,372,814	1,781,978	1,590,836	89.27%
NOVEMBER	3,811,402	3,501,002	310,400	8.87%	3,233,929	2,992,816	241,113	8.06%
DECEMBER	3,754,464	3,634,287	120,177	3.31%	3,260,338	3,138,805	121,533	3.87%
JANUARY	3,711,339	3,692,242	19,098	0.52%	3,193,839	3,120,728	73,111	2.34%
FEBRUARY	3,763,145	3,477,981	285,164	8.20%	3,230,636	2,929,038	301,599	10.30%
MARCH	4,024,173	4,300,859	(276,686)	-6.43%	3,481,452	3,669,066	(187,614)	-5.11%
APRIL								
MAY								
JUNE								
TOTALS	<u>34,133,403</u>	<u>30,821,557</u>	<u>3,311,846</u>	<u>10.75%</u>	<u>29,209,423</u>	<u>26,395,776</u>	<u>2,813,647</u>	<u>10.66%</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	1,840,493	1,694,018	146,475	8.65%	2,131,982	1,978,190	153,792	7.77%
MARCH	2,112,199	2,244,818	(132,618)	-5.91%	2,422,052	2,583,636	(161,584)	-6.25%
APRIL								
MAY								
JUNE								
TOTALS	<u>16,848,696</u>	<u>15,589,109</u>	<u>1,259,588</u>	<u>8.08%</u>	<u>19,562,209</u>	<u>18,084,684</u>	<u>1,477,525</u>	<u>8.17%</u>

	AIRPORT PLAZA			
	FY 24	FY 23	+ OR -	%
JULY	3,854,041	3,646,918	207,123	5.68%
AUGUST	3,945,708	3,694,871	250,837	6.79%
SEPTEMBER*	3,852,176	3,296,855	555,321	16.84%
OCTOBER*	4,152,947	2,201,902	1,951,045	88.61%
NOVEMBER	4,399,688	3,699,024	700,664	18.94%
DECEMBER	4,238,152	3,897,179	340,972	8.75%
JANUARY	4,138,616	3,861,995	276,620	7.16%
FEBRUARY	4,125,662	3,576,226	549,436	15.36%
MARCH	4,600,404	4,437,493	162,911	3.67%
APRIL				
MAY				
JUNE				
TOTALS	<u>37,307,394</u>	<u>32,312,464</u>	<u>4,994,930</u>	<u>15.46%</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	3,869,492	3,364,280	505,212	15.02%	4,209,772	3,694,654	515,118	13.94%
MARCH	4,231,776	4,359,905	(128,129)	-2.94%	4,514,059	4,655,387	(141,328)	-3.04%
APRIL								
MAY								
JUNE								
TOTALS	<u>35,156,491</u>	<u>31,099,110</u>	<u>4,057,381</u>	<u>13.05%</u>	<u>37,729,016</u>	<u>33,085,297</u>	<u>4,643,719</u>	<u>14.04%</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	3,569,428	3,204,719	364,709	11.38%	3,254,633	2,907,407	347,227	11.94%
MARCH	3,845,118	4,006,582	(161,463)	-4.03%	3,463,156	3,642,668	(179,512)	-4.93%
APRIL								
MAY								
JUNE								
TOTALS	<u>32,033,497</u>	<u>28,959,136</u>	<u>3,074,361</u>	<u>10.62%</u>	<u>28,956,201</u>	<u>26,058,510</u>	<u>2,897,692</u>	<u>11.12%</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	2,815,053	2,408,068	406,985	16.90%	2,606,664	2,319,309	287,355	12.39%
MARCH	3,089,740	3,091,427	(1,687)	-0.05%	2,845,815	2,932,121	(86,306)	-2.94%
APRIL								
MAY								
JUNE								
TOTALS	<u>25,235,974</u>	<u>22,159,072</u>	<u>3,076,902</u>	<u>13.89%</u>	<u>23,747,083</u>	<u>20,929,057</u>	<u>2,818,026</u>	<u>13.46%</u>

	PONKAN PLAZA				MT. PLYMOUTH PLAZA			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
JULY	832,861	627,301	205,560	32.77%	404,516	204,787	199,729	97.53%
AUGUST	855,734	672,086	183,649	27.33%	414,046	239,936	174,110	72.57%
SEPTEMBER*	810,244	607,569	202,675	33.36%	389,495	233,743	155,752	66.63%
OCTOBER*	894,367	407,929	486,438	119.25%	440,034	172,155	267,878	155.60%
NOVEMBER	862,816	702,347	160,469	22.85%	434,076	307,291	126,786	41.26%
DECEMBER	892,201	784,333	107,868	13.75%	446,393	356,652	89,741	25.16%
JANUARY	845,000	772,991	72,009	9.32%	426,612	345,081	81,531	23.63%
FEBRUARY	891,076	737,533	153,544	20.82%	500,851	340,918	159,933	46.91%
MARCH	990,335	949,555	40,779	4.29%	583,777	456,385	127,391	27.91%
APRIL								
MAY								
JUNE								
TOTALS	<u>7,874,635</u>	<u>6,261,644</u>	<u>1,612,991</u>	<u>25.76%</u>	<u>4,039,800</u>	<u>2,656,948</u>	<u>1,382,852</u>	<u>52.05%</u>

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

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

JOHN LAND APOPKA EXPRESSWAY (SR 414)

CORAL HILLS PLAZA				
	FY 24	FY 23	+ OR -	%
JULY	1,330,394	1,302,501	27,893	2.14%
AUGUST	1,412,663	1,365,263	47,400	3.47%
SEPTEMBER*	1,329,105	1,195,902	133,203	11.14%
OCTOBER*	1,442,583	769,808	672,775	87.40%
NOVEMBER	1,372,128	1,284,296	87,832	6.84%
DECEMBER	1,412,100	1,369,599	42,501	3.10%
JANUARY	1,375,547	1,354,344	21,203	1.57%
FEBRUARY	1,376,387	1,267,340	109,047	8.60%
MARCH	1,438,180	1,564,506	(126,326)	-8.07%
APRIL				
MAY				
JUNE				
TOTALS	<u>12,489,086</u>	<u>11,473,559</u>	<u>1,015,527</u>	<u>8.85%</u>

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

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

SR 453

CORONADO PLAZA				
	FY 24	FY 23	+ OR -	%
JULY	485,907	371,026	114,881	30.96%
AUGUST	498,782	401,825	96,957	24.13%
SEPTEMBER*	477,736	366,619	111,117	30.31%
OCTOBER*	534,122	248,456	285,665	114.98%
NOVEMBER	516,560	424,005	92,555	21.83%
DECEMBER	538,715	466,073	72,643	15.59%
JANUARY	511,146	462,750	48,395	10.46%
FEBRUARY	526,903	441,231	85,671	19.42%
MARCH	561,496	564,347	(2,851)	-0.51%
APRIL				
MAY				
JUNE				
TOTALS	<u>4,651,368</u>	<u>3,746,333</u>	<u>905,035</u>	<u>24.16%</u>

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

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

POINCIANA PARKWAY (SR 538)

	MARIGOLD PLAZA				KOA PLAZA			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
JULY	325,837	274,326	51,511	18.78%	143,403	119,652	23,751	19.85%
AUGUST	367,020	302,392	64,628	21.37%	173,497	126,810	46,687	36.82%
SEPTEMBER*	352,865	285,236	67,629	23.71%	168,574	118,590	49,983	42.15%
OCTOBER*	382,603	182,741	199,862	109.37%	187,408	74,523	112,885	151.48%
NOVEMBER	368,413	305,371	63,042	20.64%	186,064	120,069	65,995	54.96%
DECEMBER	384,531	326,302	58,230	17.85%	196,007	132,910	63,097	47.47%
JANUARY	379,310	330,372	48,939	14.81%	196,679	146,880	49,799	33.90%
FEBRUARY	386,047	314,700	71,347	22.67%	203,421	134,807	68,614	50.90%
MARCH	411,595	353,870	57,725	16.31%	217,951	161,806	56,145	34.70%
APRIL								
MAY								
JUNE								
TOTALS	<u>3,358,222</u>	<u>2,675,311</u>	<u>682,911</u>	<u>25.53%</u>	<u>1,673,002</u>	<u>1,136,047</u>	<u>536,955</u>	<u>47.27%</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 @ MARCH 31, 2024

REVENUE COMPARISON BY PLAZA

	TOTAL E-PASS*	% E-PASS	TOTAL CASH	% CASH	TOTAL PBP	% PBP
EAST-WEST EXPRESSWAY (SR 408)						
DEAN PLAZA	\$20,096,216	83.93%	\$316,818	1.32%	\$3,532,231	14.75%
CONWAY MAIN PLAZA	\$59,732,317	81.87%	\$1,040,290	1.43%	\$12,188,857	16.71%
PINE HILLS PLAZA	\$36,698,992	79.98%	\$784,506	1.71%	\$8,399,408	18.31%
HIAWASSEE PLAZA	\$23,398,145	81.07%	\$414,523	1.44%	\$5,048,539	17.49%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	\$9,466,717	82.61%	\$491,444	4.29%	\$1,501,098	13.10%
BEACHLINE MAIN PLAZA	\$19,080,053	82.41%	\$849,152	3.67%	\$3,223,688	13.92%
AIRPORT PLAZA	\$38,414,487	75.72%	\$1,599,022	3.15%	\$10,719,788	21.13%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	\$41,010,880	81.68%	\$1,041,285	2.07%	\$8,155,614	16.24%
BOGGY CREEK PLAZA (SC)	\$46,134,880	83.49%	\$780,683	1.41%	\$8,343,759	15.10%
CURRY FORD PLAZA	\$27,978,549	84.54%	\$436,688	1.32%	\$4,678,342	14.14%
UNIVERSITY PLAZA	\$25,013,749	84.49%	\$432,895	1.46%	\$4,159,402	14.05%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	\$29,512,115	83.52%	\$547,818	1.55%	\$5,274,691	14.93%
FOREST LAKE PLAZA	\$29,308,762	82.39%	\$352,847	0.99%	\$5,909,559	16.61%
PONKAN PLAZA	\$6,936,651	83.39%	\$0	0.00%	\$1,381,745	16.61%
MT. PLYMOUTH PLAZA	\$3,406,253	82.09%	\$0	0.00%	\$742,916	17.91%
JOHN LAND APOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	\$13,254,127	82.89%	\$244,514	1.53%	\$2,490,519	15.58%
SR 453						
CORONADO PLAZA	\$3,258,465	82.95%	\$0	0.00%	\$669,984	17.05%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	\$7,092,861	77.93%	\$0	0.00%	\$2,008,498	22.07%
KOA PLAZA	\$871,277	78.37%	\$0	0.00%	\$240,403	21.63%
TOTALS	\$440,665,496	81.81%	\$9,332,486	1.73%	\$88,669,042	16.46%
CFX DISCOUNTS	\$11,783,577		\$0		\$0	
NET TOLL REVENUES	\$428,881,919	81.40%	\$9,332,486	1.77%	\$88,669,042	16.83%

* 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*	%	CASH	%	PBP	%	TOTAL
	TOLL REVENUE	OF TOTAL	REVENUE	OF TOTAL	TOLL REVENUE	OF 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%	\$1,053,834	1.75%	\$10,400,251	17.25%	\$60,281,479
JANUARY	\$45,619,688	82.22%	\$982,397	1.77%	\$8,884,835	16.01%	\$55,486,920
FEBRUARY	\$46,671,864	82.70%	\$987,748	1.75%	\$8,772,800	15.55%	\$56,432,412
MARCH	\$49,796,182	81.09%	\$1,176,374	1.92%	\$10,435,561	16.99%	\$61,408,117
APRIL							
MAY							
JUNE							
TOTAL	<u>\$428,881,919</u>	81.40%	<u>\$9,332,486</u>	1.77%	<u>\$88,669,042</u>	16.83%	<u>\$526,883,447</u>

* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

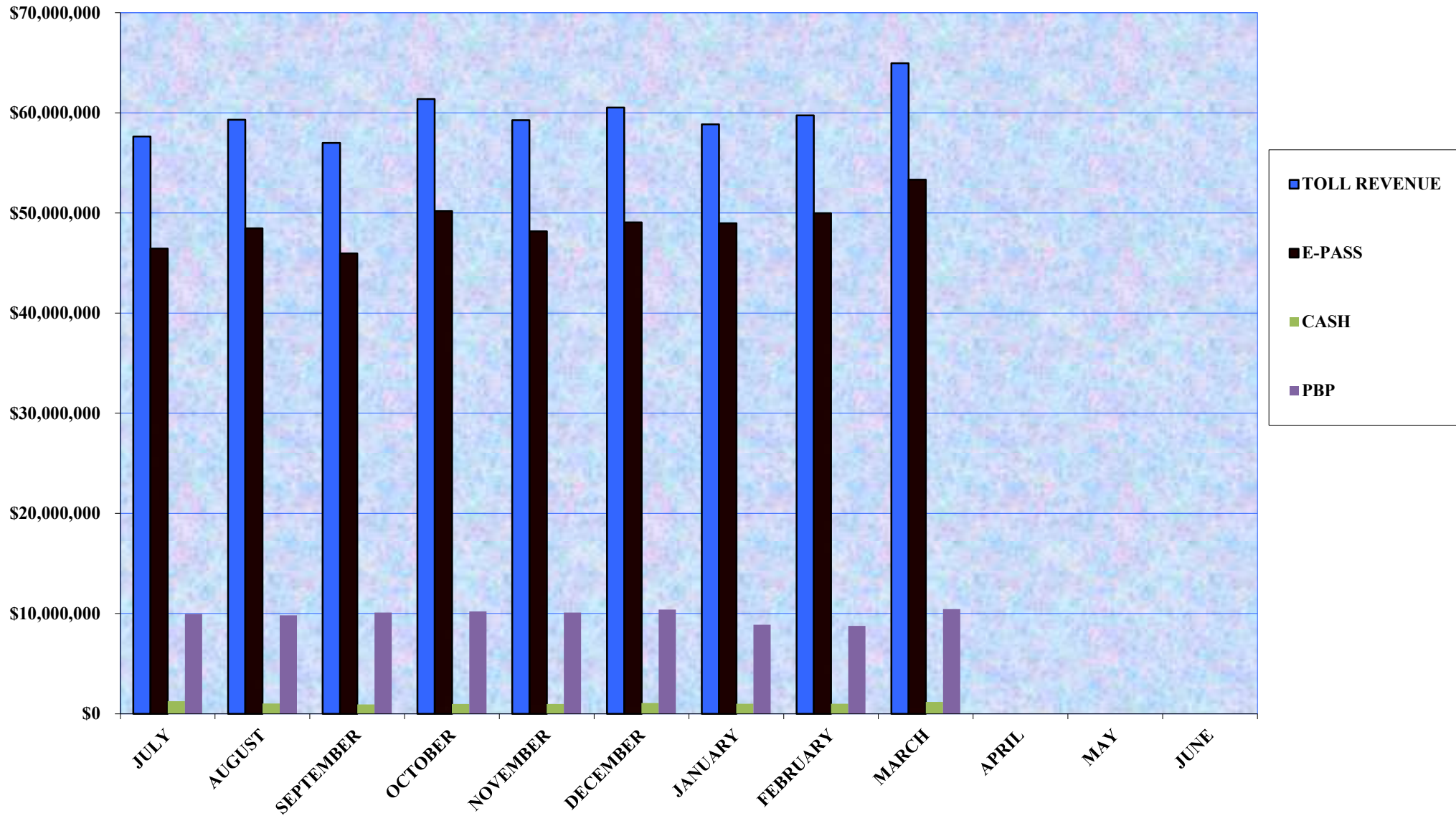
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CFX DISCOUNTS
FISCAL YEAR 2024

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	\$49,986,886	\$3,315,022	\$46,671,864	6.63%	5.87%
MARCH	\$53,337,056	\$3,540,874	\$49,796,182	6.64%	5.77%
APRIL					
MAY					
JUNE					
YEAR TO DATE	\$440,665,496	\$11,783,577	\$428,881,919	2.67%	2.24%

*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 @ MARCH 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	21,496,819	90.46%	271,468	1.14%	1,995,611	8.40%
CONWAY MAIN PLAZA	48,895,920	89.22%	740,611	1.35%	5,164,770	9.42%
PINE HILLS PLAZA	29,967,713	87.80%	560,794	1.64%	3,604,896	10.56%
HIAWASSEE PLAZA	25,839,044	88.46%	383,078	1.31%	2,987,301	10.23%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	14,788,472	87.77%	644,094	3.82%	1,416,130	8.40%
BEACHLINE MAIN PLAZA	17,260,020	88.23%	674,064	3.45%	1,628,125	8.32%
AIRPORT PLAZA	31,752,848	85.11%	1,249,410	3.35%	4,305,136	11.54%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	30,942,847	88.01%	667,725	1.90%	3,545,919	10.09%
BOGGY CREEK PLAZA (SC)	34,079,123	90.33%	477,361	1.27%	3,172,532	8.41%
CURRY FORD PLAZA	29,084,997	90.80%	363,781	1.14%	2,584,719	8.07%
UNIVERSITY PLAZA	26,237,824	90.61%	368,433	1.27%	2,349,944	8.12%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	22,661,610	89.80%	339,325	1.34%	2,235,039	8.86%
FOREST LAKE PLAZA	21,182,592	89.20%	273,964	1.15%	2,290,527	9.65%
PONKAN PLAZA	7,106,999	90.25%	0	0.00%	767,636	9.75%
MT. PLYMOUTH PLAZA	3,600,205	89.12%	0	0.00%	439,595	10.88%
JOHN LAND APOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	11,078,897	88.71%	229,848	1.84%	1,180,341	9.45%
SR 453						
CORONADO PLAZA	4,189,310	90.07%	0	0.00%	462,058	9.93%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	2,911,889	86.71%	0	0.00%	446,333	13.29%
KOA PLAZA	1,454,454	86.94%	0	0.00%	218,548	13.06%
TOTALS	<u>384,531,583</u>	88.89%	<u>7,243,956</u>	1.67%	<u>40,795,161</u>	9.43%

* E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC BY COLLECTION METHOD
FISCAL YEAR 2024

TOTAL TRAFFIC BY MONTH

	<u>E-PASS TRAFFIC*</u>	<u>% OF TOTAL</u>	<u>CASH TRAFFIC</u>	<u>% OF TOTAL</u>	<u>PBP TRAFFIC</u>	<u>% OF TOTAL</u>	<u>TOTAL TRAFFIC</u>
JULY	40,900,712	88.04%	955,909	2.06%	4,602,501	9.91%	46,459,122
AUGUST	42,458,726	88.85%	790,956	1.66%	4,535,875	9.49%	47,785,557
SEPTEMBER	40,307,780	88.26%	715,093	1.57%	4,645,434	10.17%	45,668,307
OCTOBER	43,877,760	88.91%	785,217	1.59%	4,689,916	9.50%	49,352,893
NOVEMBER	42,188,060	88.69%	752,844	1.58%	4,625,085	9.72%	47,565,989
DECEMBER	42,919,029	88.49%	813,778	1.68%	4,770,175	9.83%	48,502,982
JANUARY	42,459,615	89.79%	758,680	1.60%	4,070,041	8.61%	47,288,336
FEBRUARY	43,136,735	89.98%	762,821	1.59%	4,041,344	8.43%	47,940,900
MARCH	46,283,166	88.99%	908,658	1.75%	4,814,791	9.26%	52,006,615
APRIL							
MAY							
JUNE							
TOTAL	<u>384,531,583</u>	88.89%	<u>7,243,956</u>	1.67%	<u>40,795,161</u>	9.43%	<u>432,570,700</u>

*E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

Pay By Plate

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
ADJUSTED UNPAID TRANSACTION REPORT
AS OF MARCH 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	76.99%	17,568,940	3.14%
FY 2023	476,330,309	79,530,397	14.31%	97,144,105	68.49%	12,996,399	2.34%
FY 2024 - To Date	391,775,539	62,723,299	13.80%	70,502,273	40.47%	34,191,029	7.52%

(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 - MARCH 2024
FISCAL YEAR 2024

	REVENUE TRAFFIC	UNPAID IN LANE TRANSACTIONS	
<u>EAST-WEST EXPRESSWAY</u>			
DEAN PLAZA	2,556,053	324,591	11.27%
CONWAY MAIN PLAZA	5,847,553	859,612	12.82%
PINE HILLS PLAZA	3,623,728	616,069	14.53%
HIAWASSEE PLAZA	3,126,290	546,403	14.88%
<u>BEACHLINE EXPRESSWAY</u>			
DALLAS PLAZA	1,931,470	278,045	12.58%
BEACHLINE MAIN PLAZA	2,219,494	311,628	12.31%
AIRPORT PLAZA**	4,046,490	852,176	17.40%
<u>CENTRAL FLORIDA GREENEWAY</u>			
JOHN YOUNG PLAZA (SC)	3,805,728	655,458	14.69%
BOGGY CREEK PLAZA (SC)	4,157,816	548,066	11.65%
CURRY FORD PLAZA	3,551,891	451,119	11.27%
UNIVERSITY PLAZA	3,191,945	417,247	11.56%
<u>WESTERN BELTWAY/WEKIVA PARKWAY</u>			
INDEPENDENCE PLAZA	2,801,331	443,706	13.67%
FOREST LAKE PLAZA	2,571,471	422,068	14.10%
PONKAN PLAZA	887,519	158,178	15.13%
MT. PLYMOUTH PLAZA	511,641	110,978	17.82%
<u>JOHN LAND APOPKA EXPRESSWAY</u>			
CORAL HILLS	1,305,850	203,584	13.49%
<u>SR 453</u>			
CORONADO	500,900	93,225	15.69%
<u>POINCIANA PARKWAY</u>			
MARIGOLD PLAZA	362,823	75,034	17.14%
KOA PLAZA	191,831	40,184	17.32%
TOTALS	47,191,824	7,407,371	13.57%

*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

		CONWAY	PINE			BEACHLINE		JOHN	BOGGY	CURRY			FOREST						TOTAL		
	DEAN	MAIN	HILLS	HIWASSEE	DALLAS	MAIN & ICP	AIRPORT**	YOUNG	CREEK	FORD	UNIVERSITY	INDEPENDENCE	LAKE	PONKAN	MT. PLYMOUTH	CORAL HILLS	CORONADO	MARGOLD	KOA	UNPAID	REVENUE
																				TRANSACTIONS	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
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
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
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
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
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
JANUARY	291,265	777,762	547,579	462,981	201,877	230,303	757,404	515,585	478,313	383,534	363,822	336,168	353,750	114,973	65,380	189,087	69,181	72,951	38,152	6,250,067	43,218,295
FEBRUARY	283,735	723,892	511,536	452,762	217,191	249,348	755,857	538,076	484,186	388,720	365,799	359,709	348,303	125,302	86,031	170,280	74,389	57,781	32,990	6,225,887	43,899,556
MARCH	324,591	859,612	616,069	546,403	278,045	311,628	852,176	655,458	548,066	451,119	417,247	443,706	422,068	158,178	110,978	203,584	93,225	75,034	40,184	7,407,371	47,191,824
APRIL																					
MAY																					
JUNE																					
	2,977,286	7,858,780	5,521,252	4,647,782	2,156,249	2,473,713	7,044,213	3,578,202	4,828,417	3,918,115	3,578,202	3,378,542	3,490,856	1,186,400	688,809	1,792,103	715,242	692,729	338,703	62,723,299	391,775,539
																					13.80%

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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%	17.23%	12.76%	10.97%	10.53%	11.00%	11.71%	13.06%	12.99%	14.55%	13.12%	12.92%	18.02%	18.16%	6,250,067	43,218,295	12.63%
FEBRUARY	10.43%	11.54%	12.98%	13.36%	11.33%	11.24%	17.20%	13.26%	11.06%	10.49%	10.81%	12.23%	12.77%	13.40%	16.20%	11.86%	13.45%	14.22%	15.35%	6,225,887	43,899,556	12.42%
MARCH	11.27%	12.82%	14.53%	14.88%	12.58%	12.31%	17.40%	14.69%	11.65%	11.27%	11.56%	13.67%	14.10%	15.13%	17.82%	13.49%	15.69%	17.14%	17.32%	7,407,371	47,191,824	13.57%
APRIL																						
MAY																						
JUNE																						
	12.03%	13.67%	15.32%	15.58%	12.26%	17.59%	12.12%	14.67%	12.26%	11.74%	11.85%	12.81%	13.99%	14.31%	16.06%	13.68%	14.58%	19.22%	18.89%	62,723,299	391,775,539	13.80%

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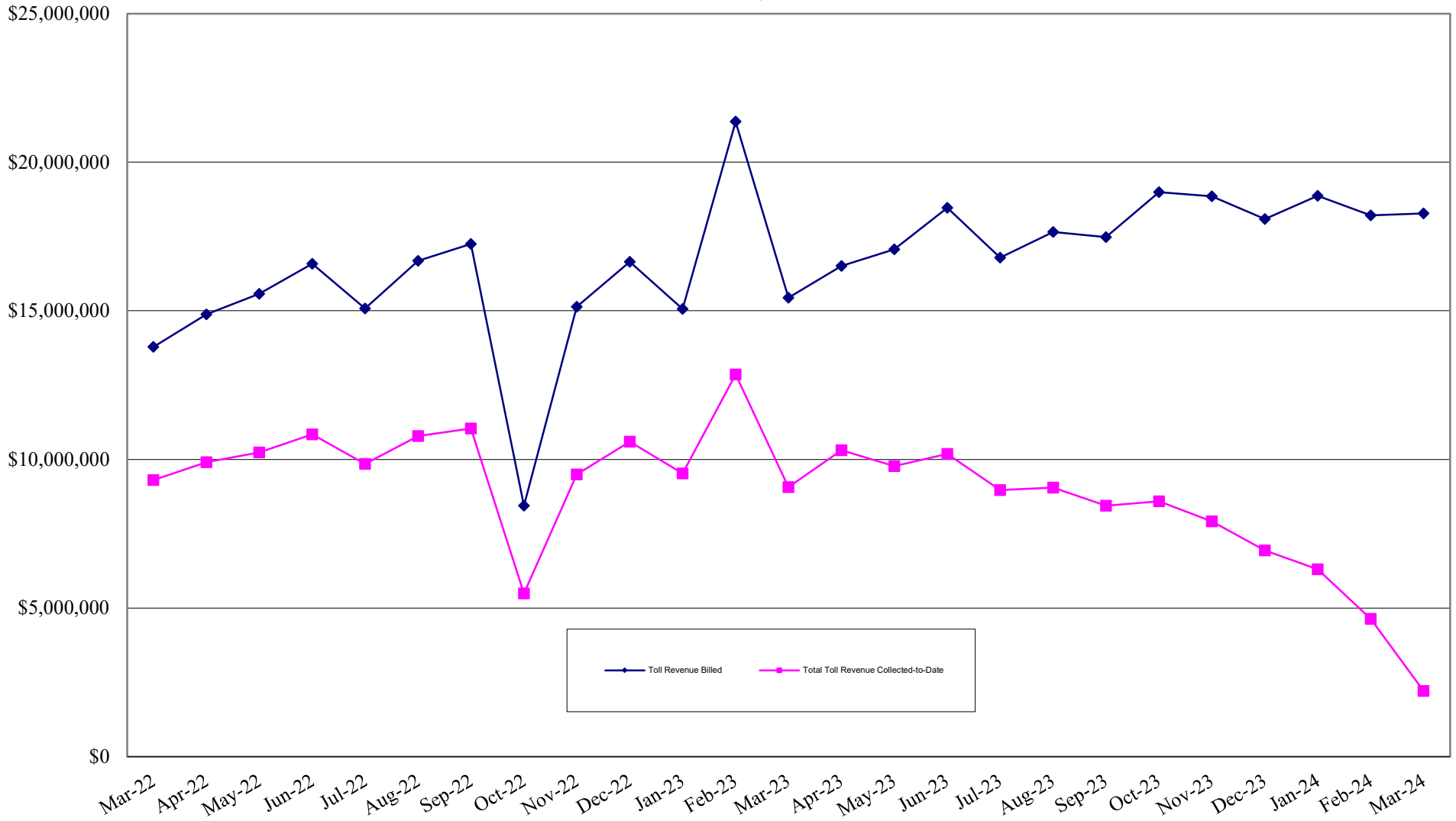
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PAY BY PLATE AGING REPORT
AS OF MARCH 31, 2024

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
Mar-22	7,287,760	\$13,785,939.54	\$5,766,674.06	\$3,538,055.00	\$9,304,729.06	67.49%
Apr-22	7,826,260	\$14,878,364.57	\$6,214,303.63	\$3,692,737.00	\$9,907,040.63	66.59%
May-22	8,191,160	\$15,571,561.25	\$6,326,394.84	\$3,905,909.00	\$10,232,303.84	65.71%
Jun-22	8,713,921	\$16,578,119.85	\$6,726,514.47	\$4,118,421.00	\$10,844,935.47	65.42%
Jul-22	7,765,468	\$15,078,443.95	\$6,135,901.35	\$3,715,084.00	\$9,850,985.35	65.33%
Aug-22	8,397,845	\$16,680,444.95	\$6,643,171.03	\$4,139,527.00	\$10,782,698.03	64.64%
Sep-22	8,730,315	\$17,246,795.68	\$6,718,587.10	\$4,324,625.00	\$11,043,212.10	64.03%
Oct-22	4,274,460	\$8,444,335.05	\$3,376,556.79	\$2,112,484.00	\$5,489,040.79	65.00%
Nov-22	7,660,725	\$15,131,344.43	\$5,897,241.92	\$3,599,698.00	\$9,496,939.92	62.76%
Dec-22	8,323,596	\$16,650,951.60	\$6,526,513.53	\$4,073,920.00	\$10,600,433.53	63.66%
Jan-23	7,533,457	\$15,060,592.08	\$5,724,660.19	\$3,805,196.00	\$9,529,856.19	63.28%
Feb-23	10,702,431	\$21,367,074.12	\$7,604,219.86	\$5,253,601.00	\$12,857,820.86	60.18%
Mar-23	7,671,571	\$15,436,148.71	\$5,546,134.15	\$3,520,638.00	\$9,066,772.15	58.74%
Apr-23	8,169,187	\$16,508,015.37	\$6,314,283.05	\$3,991,668.00	\$10,305,951.05	62.43%
May-23	8,425,285	\$17,068,831.08	\$5,897,521.75	\$3,877,942.00	\$9,775,463.75	57.27%
Jun-23	9,086,523	\$18,464,811.48	\$6,240,084.75	\$3,947,497.00	\$10,187,581.75	55.17%
Jul-23	8,168,710	\$16,786,895.07	\$5,580,296.97	\$3,389,855.00	\$8,970,151.97	53.44%
Aug-23	8,496,762	\$17,652,216.48	\$5,658,126.41	\$3,389,226.00	\$9,047,352.41	51.25%
Sep-23	8,464,479	\$17,478,748.66	\$5,211,890.62	\$3,230,655.00	\$8,442,545.62	48.30%
Oct-23	9,151,159	\$18,995,044.07	\$5,352,562.82	\$3,233,880.00	\$8,586,442.82	45.20%
Nov-23	9,062,768	\$18,852,367.17	\$4,944,515.86	\$2,971,773.00	\$7,916,288.86	41.99%
Dec-23	8,698,194	\$18,084,550.56	\$4,383,660.28	\$2,555,426.00	\$6,939,086.28	38.37%
Jan-24	9,061,663	\$18,865,218.18	\$4,004,446.80	\$2,298,811.00	\$6,303,257.80	33.41%
Feb-24	8,760,154	\$18,212,869.60	\$2,984,700.17	\$1,648,556.00	\$4,633,256.17	25.44%
Mar-24	8,807,094	\$18,272,225.47	\$1,388,975.94	\$820,432.00	\$2,209,407.94	12.09%
TOTALS	207,430,947	\$417,151,908.97	\$137,167,938.34	\$85,155,616.00	\$222,323,554.34	53.30%

(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 MARCH 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 - MARCH 2024			YEAR-TO-DATE - MARCH 31, 2024		
	FY 2024	BUDGET	VARIANCE	FY 2024	BUDGET	VARIANCE
CASH INCOME						
TOLL REVENUE	\$212,752	\$183,333	\$29,419	\$1,780,901	\$1,650,000	\$130,901
TOTAL CASH AVAILABLE	\$212,752	\$183,333	\$29,419	\$1,780,901	\$1,650,000	\$130,901
EXPENSES						
OPERATIONS	\$34,724	\$43,700	\$8,975	\$157,442	\$257,631	\$100,189
MAINTENANCE	\$21,199	\$28,393	\$7,194	\$86,391	\$112,007	\$25,616
TOTAL O&M	\$55,923	\$72,092	\$16,169	\$243,832	\$369,637	\$125,805
NET CASH FLOW	\$156,829	\$111,241	\$45,588	\$1,537,069	\$1,280,363	\$256,706

	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	\$67,170	\$955,467
Orange County	\$1,000,000	\$488,750	\$511,250	\$33,508	\$477,742
GOAA	\$4,500,000	\$2,199,929	\$2,300,071	\$150,940	\$2,149,130
CFX	\$38,616,008	\$17,544,411	\$21,071,597	\$1,285,451	\$19,786,146
Total	\$46,116,008	\$21,210,454	\$24,905,555	\$1,537,069	\$23,368,486

* Subject to year end audit adjustments.