

STATISTICAL REPORT


April 2024

**Central Florida
Expressway Authority**

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TO: CFX BOARD MEMBERS

FROM: Michael Carlisle, Director of Accounting and Finance

DATE: May 29, 2024 

SUBJECT: Statistical Report – April – 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 April 30, 2024 is projected for Year-End FY 24 to be 2.97 and the Subordinate DSR is projected to be 2.82

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 April 2024 - Compared to same month in FY 23

Total System Revenues were \$61,360,209 an INCREASE of 5.48%

Year-to-Date as of 4/30/2024 - Compared to same month in FY 23

Total System Revenues were \$588,243,656 an INCREASE of 13.80%

7. **Projected Toll Revenues:**

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

Month of April 2024 - Actual compared to projections

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

Year-to-Date as of 4/30/2024 - Actual compared to projections

Total System Revenues were ABOVE Projections for the Year by 0.02%

May 29, 2024

8. **Five Year System Revenue Comparison**

9. **Toll Traffic Statistics:**

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

Total Revenue Traffic was 49,190,192 an INCREASE of 2.81%

Year-to-Date as of 4/30/2024 - Compared to same month in FY 23

Total Revenue Traffic was 481,760,892 a INCREASE of 11.49%

10. **Revenue by Type Statistics:**

Year-to-Date as of 4/30/2024 - E-PASS Revenue was \$478,688,685

As a percentage of Total Toll Revenue 81.38%

Year-to-Date as of 4/30/2024 Cash Revenue was \$10,344,592

As a percentage of Total Toll Revenue 1.76%

Year-to-Date as of 4/30/2024 - PBP Revenue was \$99,210,378

As a percentage of Total Toll Revenue 16.87%

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 APRIL 30, 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	\$ 61,360,209	\$ 61,140,100	\$ 588,243,656	\$ 588,142,000	\$ 101,656	0.0%	13.8%
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	1,176,360	839,339	7,470,781	5,857,371	1,613,410	27.5%	18.7%
TRANSPONDER SALES	197,687	202,165	1,809,164	2,017,332	(208,168)	-10.3%	-4.5%
OTHER OPERATING	289,125	180,497	2,238,329	1,638,306	600,024	36.6%	18.4%
INTEREST	1,529,280	850,562	14,305,734	8,505,621	5,800,114	68.2%	42.3%
MISCELLANEOUS	79,283	75,407	776,088	754,074	22,014	2.9%	14.1%
TOTAL REVENUES	\$ 64,631,944	\$ 63,288,070	\$ 614,843,753	\$ 606,914,704	\$ 7,929,049	1.3%	14.3%
O M & A EXPENSES							
OPERATIONS	\$ 7,175,892	\$ 7,898,448	\$ 65,283,980	\$ 71,756,141	\$ 6,472,161	9.0%	4.4%
MAINTENANCE	1,490,146	1,714,246	15,421,887	16,792,922	1,371,035	8.2%	3.4%
ADMINISTRATION	1,056,151	1,075,639	9,308,995	10,464,311	1,155,316	11.0%	8.3%
OTHER OPERATING	-	240,417	1,742,779	1,947,375	204,596	10.5%	-13.0%
TOTAL O M & A EXPENSES	\$ 9,722,190	\$ 10,928,750	\$ 91,757,642	\$ 100,960,749	\$ 9,203,107	9.1%	4.2%
NET REVENUES BEFORE DEBT SERVICE	\$ 54,909,754	\$ 52,359,321	\$ 523,086,111	\$ 505,953,955	\$ 17,132,156	3.4%	16.3%
COMBINED NET DEBT SERVICE	\$ 17,735,905	\$ 18,119,531	\$ 178,302,272	\$ 181,216,106	\$ 2,913,834	1.6%	-1.7%
NET REVENUES AFTER DEBT SERVICE	\$ 37,173,849	\$ 34,239,790	\$ 344,783,839	\$ 324,737,849	\$ 20,045,991	6.2%	28.5%

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 APRIL 30, 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	\$ 65,283,980	\$ 71,756,141	\$ 6,472,161	9.0%
Maintenance	15,421,887	16,792,922	1,371,035	8.2%
Administration	9,308,995	10,464,311	1,155,316	11.0%
Other Operating	<u>1,742,779</u>	<u>1,947,375</u>	<u>204,596</u>	<u>10.5%</u>
Total O M & A	\$ 91,757,642	\$ 100,960,749	\$ 9,203,107	9.1%
Capital Expenditures				
Operations	\$ 10,014	\$ -	\$ (10,014)	0.0%
Maintenance	45,486	53,000	7,515	14.2%
Administration	<u>95,169</u>	<u>70,000</u>	<u>(25,169)</u>	<u>-36.0%</u>
Total Capital Expenditures	\$ 150,669	\$ 123,000	\$ (27,669)	-22.5%

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
Operations - Comparison of Actual to Budget
For the Ten Months Ending April 30, 2024

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
Toll Operations	637,415	707,204	69,789	9.87%
Image Review	13,063,401	14,349,368	1,285,968	8.96%
Special Projects	246,913	246,532	(381)	-0.15%
Information Technology	6,444,785	7,505,718	1,060,933	14.13%
E-PASS Service Center	21,915,839	23,103,384	1,187,546	5.14%
Business Relations	130,448	147,034	16,586	11.28%
Public Outreach/Education	2,313,951	2,385,200	71,249	2.99%
Subtotal CFX	\$44,752,751	\$48,444,441	\$3,691,690	7.62%
Plazas	20,541,242	23,311,700	2,770,458	11.88%
Subtotal Toll Facilities	\$20,541,242	\$23,311,700	\$2,770,458	11.88%
Total Operations Expenses	\$65,293,994	\$71,756,141	\$6,462,147	9.01%



Central Florida Expressway Authority
Maintenance - Comparison of Actual to Budget
For the Ten Months Ending April 30, 2024

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
Maintenance Administration	2,366,785	2,546,669	179,884	7.06%
Traffic Operations	3,046,397	3,383,482	337,084	9.96%
Routine Maintenance	10,054,191	10,915,771	861,581	7.89%
Total Maintenance Expenses	<u>\$15,467,373</u>	<u>\$16,845,922</u>	<u>\$1,378,549</u>	<u>8.18%</u>

**Central Florida Expressway Authority
Administration - Actual to Budget by Cost Center
For the Ten Months Ending April 30, 2024**

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
General	1,052,061	1,056,093	4,032	0.38%
Security	226,523	248,619	22,096	8.89%
525 Magnolia	145,641	154,144	8,503	5.52%
Administrative Services	2,252,304	2,404,125	151,821	6.32%
Engineering	85,528	88,949	3,421	3.85%
Legal	482,967	631,623	148,657	23.54%
Accounting	1,570,735	1,782,706	211,971	11.89%
Procurement	612,247	736,480	124,233	16.87%
Contracts Compliance	171,934	188,727	16,793	8.90%
Risk Management	549,452	568,786	19,334	3.40%
Records Management	325,277	366,360	41,083	11.21%
Human Resources	443,966	466,367	22,401	4.80%
Business Opportunity	159,537	269,304	109,766	40.76%
Communications	705,097	918,908	213,812	23.27%
Construction Administration	83,220	97,435	14,215	14.59%
Internal Audit	487,178	491,404	4,227	0.86%
Transportation Planning and Policy	50,498	64,280	13,782	21.44%
Grand Total Expenses	\$9,404,165	\$10,534,311	\$1,130,146	10.73%

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS
PREVIOUS YEAR BUDGET TO ACTUAL COMPARISON
FOR THE MONTH ENDING APRIL 30, 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	\$ 588,243,656	\$ 588,142,000	\$ 101,656	\$ 516,900,356	\$ 506,002,666	\$ 10,897,690	\$ (10,796,034)
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	7,470,781	5,857,371	1,613,410	6,291,641	5,512,011	779,630	833,780
TRANSPONDER SALES	1,809,164	2,017,332	(208,168)	1,893,459	1,634,413	259,046	(467,214)
OTHER OPERATING	2,238,329	1,638,306	600,024	1,890,781	1,327,153	563,628	36,396
INTEREST	14,305,734	8,505,621	5,800,114	10,056,068	1,968,398	8,087,670	(2,287,556)
MISCELLANEOUS	776,088	754,074	22,014	680,200	670,852	9,348	12,666
TOTAL REVENUES	\$ 614,843,753	\$ 606,914,704	\$ 7,929,049	\$ 537,712,505	\$ 517,115,493	\$ 20,597,012	\$ (12,667,963)
O M & A EXPENSES							
OPERATIONS	\$ 65,283,980	\$ 71,756,141	\$ 6,472,161	\$ 62,515,833	\$ 65,456,468	\$ 2,940,635	\$ 3,531,526
MAINTENANCE	15,421,887	16,792,922	1,371,035	14,915,672	15,967,031	1,051,359	319,676
ADMINISTRATION	9,308,995	10,464,311	1,155,316	8,597,147	8,956,722	359,575	795,741
OTHER OPERATING	1,742,779	1,947,375	204,596	2,003,738	1,745,431	(258,307)	462,903
TOTAL O M & A EXPENSES	\$ 91,757,642	\$ 100,960,749	\$ 9,203,107	\$ 88,032,390	\$ 92,125,652	\$ 4,093,262	\$ 5,109,845
NET REVENUES BEFORE DEBT SERVICE	\$ 523,086,111	\$ 505,953,955	\$ 17,132,156	\$ 449,680,115	\$ 424,989,841	\$ 24,690,274	\$ (7,558,118)
COMBINED NET DEBT SERVICE	\$ 178,302,272	\$ 181,216,106	\$ 2,913,834	\$ 181,464,459	\$ 183,224,462	\$ (1,760,003)	\$ 4,673,837
NET REVENUES AFTER DEBT SERVICE	<u>\$ 344,783,839</u>	<u>\$ 324,737,849</u>	<u>\$ 20,045,991</u>	<u>\$ 268,215,656</u>	<u>\$ 241,765,379</u>	<u>\$ 26,450,277</u>	<u>\$ (6,404,286)</u>

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

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS
PREVIOUS YEAR COMPARISON
FOR THE MONTH ENDING APRIL 30, 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	\$ 61,360,209	\$ 58,174,130	\$ 3,186,079	\$ 588,243,656	\$ 516,900,356	\$ 71,343,300
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	1,176,360	837,179	339,181	\$ 7,470,781	6,291,641	1,179,140
TRANSPONDER SALES	197,687	189,262	8,425	\$ 1,809,164	1,893,459	(84,295)
OTHER OPERATING	289,125	260,963	28,162	\$ 2,238,329	1,890,781	347,548
INTEREST	1,529,280	1,763,554	(234,274)	\$ 14,305,734	10,056,068	4,249,666
MISCELLANEOUS	79,283	66,055	13,228	\$ 776,088	680,200	95,888
TOTAL REVENUES	\$ 64,631,944	\$ 61,291,143	\$ 3,340,801	\$ 614,843,753	\$ 537,712,505	\$ 77,131,248
O M & A EXPENSES						
OPERATIONS	\$ 7,175,892	\$ 7,917,842	\$ (741,950)	\$ 65,283,980	\$ 62,515,833	\$ 2,768,147
MAINTENANCE	1,490,146	2,107,445	(617,299)	\$ 15,421,887	14,915,672	506,215
ADMINISTRATION	1,056,151	860,472	195,679	\$ 9,308,995	8,597,147	711,848
OTHER OPERATING	-	-	-	\$ 1,742,779	2,003,738	(260,959)
TOTAL O M & A EXPENSES	\$ 9,722,190	\$ 10,885,759	\$ (1,163,569)	\$ 91,757,642	\$ 88,032,390	\$ 3,725,252
NET REVENUES BEFORE DEBT SERVICE	\$ 54,909,754	\$ 50,405,384	\$ 4,504,370	\$ 523,086,111	\$ 449,680,115	\$ 73,405,996
COMBINED NET DEBT SERVICE	\$ 17,735,905	\$ 18,059,044	\$ (323,139)	\$ 178,302,272	\$ 181,464,459	\$ (3,162,187)
NET REVENUES AFTER DEBT SERVICE	<u>\$ 37,173,849</u>	<u>\$ 32,346,340</u>	<u>\$ 4,827,509</u>	<u>\$ 344,783,839</u>	<u>\$ 268,215,656</u>	<u>\$ 76,568,183</u>

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

D.S.R

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

REVENUES

TOLLS	\$ 706,501,656
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	9,172,577
TRANSPONDER SALES	2,215,591
OTHER OPERATING	2,765,991
INTEREST	16,006,859
MISCELLANEOUS	928,388

TOTAL REVENUES	<u>\$ 737,591,061</u>
-----------------------	-----------------------

EXPENSES

OPERATIONS	97,803,501
MAINTENANCE	26,751,636
ADMINISTRATION	12,986,273
OTHER OPERATIONAL COSTS	2,464,029

TOTAL EXPENSES	<u>\$140,005,439</u>
-----------------------	----------------------

ADD: DEPOSITS TO OMA RESERVE	1,763,344
------------------------------	-----------

NET EXPENSES	<u>141,768,783</u>
---------------------	--------------------

NET REVENUES BEFORE DEBT SERVICE	<u><u>\$595,822,278</u></u>
---	-----------------------------

SENIOR DEBT SERVICE PAYMENTS	<u><u>\$203,572,898</u></u>
------------------------------	-----------------------------

GENERAL RESERVE MANDATORY SUBORDINATE PAYMENTS	<u>10,444,373</u>
--	-------------------

TOTAL DEBT PAYMENT	<u><u>\$214,017,271</u></u>
---------------------------	-----------------------------

PAYMENTS FROM FDOT	7,952,011
--------------------	-----------

**SUBORDINATE DEBT SERVICE RATIO OF NET
REVENUES TO TOTAL MANDATORY DEBT
PAYMENT**

<u><u>2.82</u></u>

SENIOR DEBT SERVICE RATIO OF NET REVENUES TO DEBT SERVICE

<u><u>2.97</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	ACTUAL 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	61,360,209	60,433,200	57,824,800	706,501,656
FEES COLLECTED VIA UTM'S/UTC'S AND PBP'S	98,480	727,634	792,942	761,130	746,675	675,000	709,168	831,040	952,352	1,176,360	567,629	1,134,167	9,172,577
TRANSPONDER SALES	181,322	198,652	185,322	160,310	156,971	160,191	172,935	204,433	191,342	197,687	202,608	203,819	2,215,591
OTHER OPERATING	17,717	249,197	234,816	200,623	239,833	236,285	241,517	269,381	259,835	289,125	180,497	347,164	2,765,991
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	1,529,280	850,562	850,562	16,006,859
MISCELLANEOUS	75,506	93,389	75,144	74,572	75,728	76,034	81,485	69,645	75,303	79,283	75,407	76,893	928,388
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	64,631,944	62,309,904	60,437,404	737,591,061
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	7,175,892	21,074,443	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	1,490,146	5,793,339	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	1,056,151	2,401,014	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	-	240,417	480,833	2,464,029
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	9,722,190	29,509,212	18,738,585	140,005,439
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	9,722,190	29,509,212	18,738,585	141,768,783
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	54,909,754	32,800,692	41,698,819	595,822,278
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	16,865,540	16,987,135	16,987,135	203,572,898
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	3.28	1.96	2.52	2.97
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	17,735,905	17,857,500	17,857,500	214,017,271
SUBORDINATE DEBT SERVICE RATIO	2.89	3.04	2.94	3.05	3.04	3.00	2.65	2.87	2.99	3.12	1.86	2.39	2.82

SYSTEM PROJECTS

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

SYSTEM PROJECTS

SR 408	5,179,068
SR 414	7,238,427
SR 417	125,376,919
SR 429	144,337,320
SR 516	108,424,215
SR 528	11,431,976
SR 534	71,695,812
SR 538	38,760,503
TOLL PLAZA	9,043,421
FIBER OPTICS & INTELLIGENT TRANSPORTATION SYSTEMS	14,668,008
LANDSCAPING	703,375
SIGNING & MISCELLANEOUS	10,414,259
PROJECT DEVELOPMENT & ENVIRONMENTAL / CONCEPT STUDIES	2,027,913
OTHER	27,125,089
TOTAL SYSTEM PROJECTS	<hr/> 576,426,304

RENEWAL & REPLACEMENT PROJECTS

16,954,139

TOTAL CAPITAL PROJECTS FISCAL YEAR 2024

593,380,443

NON-SYSTEM PROJECTS - GOLDENROD PROJECT

GOLDENROD EXTENSION	<hr/> <hr/> 488,258
---------------------	---------------------

Project Description		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL			
		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SR 408														
4081280	- SR 408 Widening-SR 417 to Alafaya	-	363.74	-	-	-	266.71	499.02	-	-	3,163.47	-	-	4,292.94
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	158,261.44	290,684.44	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	3,900.96	-	-	216,884.79
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 I4	-	1,068.12	19,042.97	585.96	12,494.91	109,701.94	27,853.75	45,150.07	351,201.01	321.57	1,395,473.60	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	767,810.02	2,653,307.73	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	3,094,191.29	843,814.28	-	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	2,011,262.84	4,417,006.29	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	1,663,677.47	4,711,052.77	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	2,401,983.12	7,481,596.23	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	2,075,985.45	4,051,802.70	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	-	51,198.89	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	4,792,616.51	7,368,199.67	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	1,994,178.43	12,902,243.56	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	4,015,180.90	-	1,895,707.25	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	425.52	1,245,376.50	642,00	

		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL			
Project Description		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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	68,530.78	988,863.63	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	74,275.78	-	-	10,677,930.36
538235a	- CR 532 Widening from Lake Wilson Road to US 17/92	68.96	-	-	-	-	345.80	-	-	-	-	1,723,500.00	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	361.58	4,530.11	5,000.00	28,289.44
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	14,372.85	-	-	714,279.05
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	87,961.39	-	-	746,804.06
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	-	1,270.88	5,513.02	15,500.00	23,152.00
599421b	- S25 S Magnolia Parking Lot Desing Ph II	-	-	98.50	-	-	2,016.83	-	72,391.34	76,097.01	2,167.28	-	-	152,770.96
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	-	3,460.76	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	308,440.80	-	-	1,657,698.73
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	217,671.65	103,887.03	479,000.00	1,367,091.02
5997650	- Systemwide Ramp Plaza Roof Replacements	-	-	-	-	-	384.57	-	-	-	-	5,000.00	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	602,086.52	-	-	4,128,705.96
	- 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,							

**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	ACTUAL APRIL	MAY	JUNE	TOTAL
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	4,418.48	-	-	213,725.90
5286680	- SR 528 Airport Signage Updates	-	-	-	-	2,689.09	3,780.87	757.92	59,315.42	77.86	55,175.78	87,673.02	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	2,475.40	158,813.43	-	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	220,299.53	1,378,642.29	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	26,730.87	-	-	365,749.36
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	103,035.49	326,467.22	-	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	87,927.35	-	-	683,479.54
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	107,424.21	-	-	632,533.11
599663c	- Miscellaneous Mainline Plaza Sign Update	-	-	3,198.49	1,072.02	-	5,088.94	185,144.28	137,401.63	344,842.28	24,753.47	-	-	701,501.11
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	60.24	75,257.25	5,000.00	237,136.12
	- AET Conversion Phase I	-	-	-	-	-	-	-	-	-	-	-	61,300.00	61,300.00
	- 2024 Toll Rate Increase Signage	-	-	-	-	-	-	-	-	-	-	23,700.00	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	-	10,875.41	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	129.42	-	33,046.59	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. 1	-	-	106.91	34.51	-	-	-	-	148.37	97.77	-	-	387.56
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	2,123.54	25,128.65	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	544.52	293,297.76	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	6,965.59	-	-	9,803.76
4084280	- CFX HQ Lighting Retrocomissioning	-	-	-	-	-	-	-	-	-	-	49,500.00	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	2,953.53	-	-	267,180.84
5382320	- Poinciana Parkway System Acquisition	2,050.00	2,324.66	(4,100.00)	-	-	-	-	-	-	-	-	-	274.66
5990020	- CFX Surplus Property	-	-	915.57	-	-	-	-	-	-	4,290.00	-	-	5,205.57
5991570	- Systemwide Safety Campaign	-	-	-	4,000.00	-	11,441.25	2,634.88	4,540.63	6,227.01	-	132,597.48	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	-	-	-	-	-	-	-	-	-	-	10,000.00	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	-	207,891.13	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	637.29	-	-	3,408,368.92
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	3,687.87	-	-	4,087.87
599416b	- CFX East District Facility Sanitary Main	-	-	-	235.00	-	-	-	-	20,000.00	3,687.88	-	-	23,922.88
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	220,020.52	1,791,272.20	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	-	-	-	-	-	-	-	-	-	-	670,000.00	230,000.00	900,000.00
	- Construction Supply Chain Escalation Costs	-	-	-	-	-	-	-	-	-	-	12,500,000.00	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	30,197,626.75	101,173,428.02	90,682,232.45	576,426,303.81

**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	ACTUAL 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	16,938.77	-	738,909.80	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	644.75	-	-	3,791,142.09
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	881.74	-	194,580.15	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	2,331,288.45	2,834,551.82	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	40,635.39	162,782.90	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	-	66,373.39	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	12,713.51	28,267.33	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	-	44,613.11	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	2,963.00	16,124.18	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	2,406,065.61	3,152,712.73	4,034,589.95	16,954,139.29

**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	ACTUAL 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	85,361.50	84,212.50	5,000.00	488,257.97
Goldenrod Road Total	-	-	-	-	131,532.50	115,125.47	45,553.44	17,008.40	4,464.16	85,361.50	84,212.50	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 - APRIL 2024

YEAR-TO-DATE - APRIL 30, 2024

CASH RECEIVED

SYSTEM REVENUES	50,818,872	49,129,659	1,689,213
IMAGE REVIEW REVENUE COLLECTED	11,717,697	9,881,651	1,836,046
INVESTMENT/TRANSPONDERS/OTHER/MISCELLANEOUS	2,095,375	2,279,834	(184,459)
REIMBURSEMENT/GRANT/LOAN	1,083,045	1,982,795	(899,750)

TOTAL CASH RECEIVED

65,714,989 63,273,939 2,441,050

EXPENSES

OPERATIONS	7,175,892	7,917,842	741,950
MAINTENANCE	1,490,146	2,107,445	617,299
ADMINISTRATIVE	1,056,151	860,472	(195,679)
OTHER OPERATING	-	-	0

TOTAL OM&A

9,722,190 10,885,760 1,163,570

DEBT SERVICE	17,735,905	18,059,044	323,139
GRANT/LOAN PAYMENTS	917,590	1,565,118	647,528

TOTAL EXPENDITURES

28,375,685 30,509,922 2,134,237

NET INCOME

37,339,304 32,764,017 4,575,287

CAPITAL & OTHER EXPENDITURES

SYSTEM PROJECTS	30,197,627	29,752,363	(445,264)
R&R PROJECTS	2,406,066	1,320,198	(1,085,867)
OTHER PROJECT EXPENDITURES	144,580	116,438	(28,142)
OM&A CAPITAL EXPENDITURES	475	6,042	5,567

TOTAL CAPITAL & OTHER

32,748,747 31,195,041 (1,553,706)

NET CASH FLOW BEFORE

CONSTRUCTION FUNDS EXPENDITURES

4,590,557 1,568,976 3,021,581

CONSTRUCTION FUNDS EXPENDITURES

SYSTEM PROJECTS	-	4,099,744	4,099,744
-----------------	---	-----------	-----------

**TOTAL CONSTRUCTION
FUND EXPENDITURES**

- 4,099,744 4,099,744

NET CASH FLOW AFTER

CONSTRUCTION FUND EXPENDITURES

4,590,557 (2,530,768) 7,121,325

FY 2024	FY 2023	CHANGE
---------	---------	--------

489,033,278	430,696,801	58,336,477
106,681,159	92,495,197	14,185,962
19,129,317	14,520,507	4,608,809
6,993,303	6,593,002	400,302

621,837,057 544,305,507 77,531,550

65,283,980	62,515,833	(2,768,147)
15,421,887	14,915,672	(506,215)
9,308,996	8,597,147	(711,849)
1,742,779	2,003,738	260,959

91,757,642 88,032,391 (3,725,251)

178,302,272	181,464,459	3,162,187
6,369,053	5,601,604	(767,450)

276,428,967 275,098,454 (1,330,513)

345,408,089 269,207,053 76,201,036

384,570,643	197,557,611	(187,013,032)
9,766,837	20,172,942	10,406,105
1,490,310	1,206,396	(283,914)
150,669	107,675	(42,993)

395,978,458 219,044,625 (176,933,833)

(50,570,369) 50,162,429 (100,732,797)

- 166,253,800 166,253,800

- 166,253,800 166,253,800

(50,570,369) (116,091,372) 65,521,003

CASH & INVESTMENT

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CASH AND INVESTMENTS
APRIL 30, 2024

RESERVED FOR DEBT SERVICE

Subordinate Interest - 2012A	7,006,972	
Sinking Fund - 2016A	2,966,766	
Sinking Fund - 2016B	11,090,458	
Debt Service Reserve - 2016B	50,655,979	
Sinking Fund - 2017	13,913,957	
Debt Service Reserve - 2017	15,959,579	
Debt Service Reserve - TIFIA	11,494,853	
Sinking Fund - TIFIA	878,056	
Sinking Fund - 2018	7,284,383	
Debt Service Reserve - Common	54,673,546	
Sinking Fund - 2019	18,129,335	
Sinking Fund - 2020	1,721,024	
Sinking Fund - 2021A	12,350,291	
Sinking Fund - 2021B	24,815,716	
Sinking Fund - 2021C	21,480,269	
Sinking Fund - 2021D	3,497,055	
TOTAL RESERVED DEBT SERVICE FUNDS		\$ 257,918,238

RESERVED FUNDS - PER BOND COVENANTS

Renewal & Replacement	2,921,302	
OM&A Reserve	17,553,301	
TOTAL FUNDS RESERVED BY COVENANTS		20,474,603

RESTRICTED FUNDS - BY BOARD POLICY OR AGREEMENT

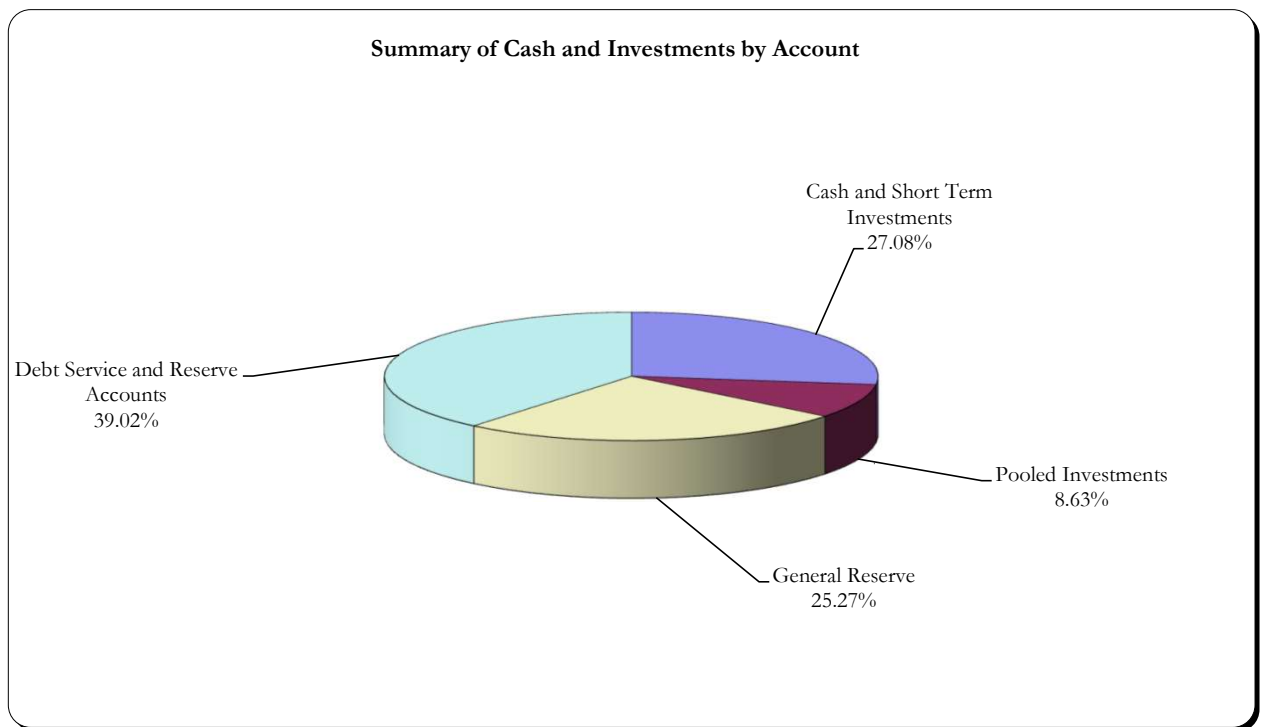
General Reserve	166,739,164	
Goldenrod Road Project	1,500,549	
TOTAL INTERNAL RESERVES		168,239,712

UNRESERVED FUNDS FOR OPERATIONS AND PROJECTS

System Projects	14,275,145	
Toll Collection	198,313,239	
TOTAL AVAILABLE FOR SYSTEM PROJECTS		212,588,384

Central Florida Expressway Authority
Summary of Cash and Investment Accounts
As of April 30, 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	5.27%	5.27%	\$ 178,091,051.66	\$ 178,091,051.66
Pooled Investments	5.25%	4.84%	56,472,483.65	56,745,789.86
General Reserve	4.34%	5.01%	166,739,163.70	166,218,034.02
Debt Service and Reserve Accounts	4.21%	5.16%	257,918,238.40	256,675,644.15
Total Value of All Assets			<u>\$ 659,220,937.41</u>	<u>\$ 657,730,519.69</u>
Weighted Average Yield to Maturity Total	4.62%	5.16%		



Central Florida Expressway Authority
Cash and Short Term Investments
As of April 30, 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	5.17%	20,000,000.00
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	SWEEP	92,939,899.03	5.17%	92,939,899.03
Other Cash Accounts	DEPOSITORY ACCOUNTS	PETTY CASH	400.00	0.00%	400.00
FEITF - Disbursement Account	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	65,150,752.63	5.43%	65,150,752.63
Pooled Investments	MMKT FUND	US BANK	41,389,291.51	5.18%	41,389,291.51
General Reserve	MMKT FUND	US BANK	731,887.11	5.18%	731,887.11
2012A Subordinate - Interest	MMKT FUND	WELLS FARGO ADV GOV	973.85	5.17%	973.85
2016A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	486.13	5.17%	486.13
2016B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	755.76	5.17%	755.76
Debt Service Reserve - 2016B	MMKT FUND	WELLS FARGO ADV GOV	1,526,431.93	5.17%	1,526,431.93
Debt Service Reserve- 2015 TIFIA	MMKT FUND	WELLS FARGO ADV GOV	1,356.36	5.17%	1,356.36
2017 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	13,913,956.60	5.17%	13,913,956.60
Debt Service Reserve - 2017	MMKT FUND	WELLS FARGO ADV GOV	14,876.63	5.17%	14,876.63
2018 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,114.66	5.17%	1,114.66
2019A&B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	18,129,335.27	5.17%	18,129,335.27
2020 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,721,024.49	5.17%	1,721,024.49
Debt Service Reserve - Common	MMKT FUND	WELLS FARGO ADV GOV	29,766.96	5.17%	29,766.96
2021 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	12,350,290.52	5.17%	12,350,290.52
2021B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	24,815,716.08	5.17%	24,815,716.08
2021C Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	21,480,268.80	5.17%	21,480,268.80
2021D Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,156.73	5.17%	1,156.73
2015 JR Lien TIFIA Series - Interest	MMKT FUND	WELLS FARGO ADV GOV	878,056.17	5.17%	878,056.17
Total			315,077,797.22		315,077,797.22

REVENUE

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

	CURRENT MONTH - APRIL 2024				YEAR TO DATE @ APRIL 30, 2024			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$2,706,870	\$2,682,228	\$24,643	0.92%	\$26,652,136	\$24,300,597	\$2,351,539	9.68%
CONWAY MAIN PLAZA	\$8,209,390	\$7,962,535	\$246,855	3.10%	\$81,170,854	\$72,698,070	\$8,472,784	11.65%
PINE HILLS PLAZA	\$5,164,396	\$4,992,091	\$172,305	3.45%	\$51,047,301	\$45,794,608	\$5,252,693	11.47%
HIWASSEE PLAZA	\$3,275,505	\$3,121,755	\$153,750	4.93%	\$32,136,713	\$28,868,539	\$3,268,174	11.32%
TOTAL 408	\$19,356,161	\$18,758,609	\$597,553	3.19%	\$191,007,003	\$171,661,813	\$19,345,190	11.27%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$1,326,269	\$1,281,661	\$44,609	3.48%	\$12,785,528	\$11,744,834	\$1,040,694	8.86%
BEACHLINE MAIN PLAZA	\$2,663,331	\$2,607,538	\$55,793	2.14%	\$25,816,224	\$23,894,229	\$1,921,995	8.04%
AIRPORT PLAZA	\$5,702,300	\$5,266,833	\$435,467	8.27%	\$56,435,597	\$47,646,366	\$8,789,230	18.45%
TOTAL 528	\$9,691,900	\$9,156,032	\$535,869	5.85%	\$95,037,349	\$83,285,430	\$11,751,919	14.11%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$5,794,379	\$5,485,075	\$309,304	5.64%	\$56,002,158	\$49,414,636	\$6,587,522	13.33%
BOGGY CREEK PLAZA (SC)	\$6,343,420	\$6,043,882	\$299,538	4.96%	\$61,602,742	\$54,024,520	\$7,578,222	14.03%
CURRY FORD PLAZA	\$3,805,305	\$3,629,099	\$176,206	4.86%	\$36,898,883	\$33,438,792	\$3,460,091	10.35%
UNIVERSITY PLAZA	\$3,399,700	\$3,244,936	\$154,764	4.77%	\$33,005,746	\$29,742,430	\$3,263,316	10.97%
TOTAL 417	\$19,342,804	\$18,402,991	\$939,813	5.11%	\$187,509,529	\$166,620,378	\$20,889,151	12.54%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$4,140,618	\$3,815,603	\$325,015	8.52%	\$39,475,242	\$34,450,993	\$5,024,249	14.58%
FOREST LAKE PLAZA	\$4,090,572	\$3,874,481	\$216,091	5.58%	\$39,661,740	\$35,007,298	\$4,654,442	13.30%
PONKAN PLAZA	\$1,006,948	\$875,535	\$131,413	15.01%	\$9,325,344	\$7,388,534	\$1,936,810	26.21%
MT. PLYMOUTH PLAZA	\$567,085	\$405,555	\$161,530	39.83%	\$4,716,254	\$3,089,186	\$1,627,068	52.67%
TOTAL 429	\$9,805,223	\$8,971,174	\$834,049	9.30%	\$93,178,581	\$79,936,011	\$13,242,570	16.57%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,780,534	\$1,771,641	\$8,893	0.50%	\$17,769,694	\$16,272,982	\$1,496,712	9.20%
TOTAL 414	\$1,780,534	\$1,771,641	\$8,893		\$17,769,694	\$16,272,982	\$1,496,712	
SR 453								
CORONADO PLAZA	\$458,802	\$413,190	\$45,612	11.04%	\$4,387,252	\$3,529,461	\$857,791	24.30%
TOTAL 453	\$458,802	\$413,190	\$45,612		\$4,387,252	\$3,529,461	\$857,791	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	\$1,080,867	\$859,134	\$221,732	25.81%	\$10,182,226	\$8,066,592	\$2,115,634	26.23%
KOA PLAZA	\$140,482	\$96,752	\$43,730	45.20%	\$1,252,163	\$838,260	\$413,902	49.38%
TOTAL 538	\$1,221,349	\$955,886	\$265,463	27.77%	\$11,434,389	\$8,904,852	\$2,529,537	28.41%
TOTAL SYSTEM	\$61,656,773	\$58,429,523	\$3,227,250	5.52%	\$600,323,797	\$530,210,928	\$70,112,869	13.22%
CFX DISCOUNTS**	(\$296,564)	(\$255,393)	(\$41,171)	16.12%	(\$12,080,141)	(\$13,310,572)	\$1,230,431	-9.24%
NET SYSTEM REVENUE	\$61,360,209	\$58,174,130	\$3,186,079	5.48%	\$588,243,656	\$516,900,356	\$71,343,300	13.80%

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

**January 2023 through December 2023 and starting again in April 2024 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	\$2,706,870	\$2,682,228	\$24,643	0.92%	\$8,209,390	\$7,962,535	\$246,855	3.10%
MAY								
JUNE								
TOTALS	<u>\$26,652,136</u>	<u>\$24,300,597</u>	<u>\$2,351,539</u>	<u>9.68%</u>	<u>\$81,170,854</u>	<u>\$72,698,070</u>	<u>\$8,472,784</u>	<u>11.65%</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	\$5,164,396	\$4,992,091	\$172,305	3.45%	\$3,275,505	\$3,121,755	\$153,750	4.93%
MAY								
JUNE								
TOTALS	<u>\$51,047,301</u>	<u>\$45,794,608</u>	<u>\$5,252,693</u>	<u>11.47%</u>	<u>\$32,136,713</u>	<u>\$28,868,539</u>	<u>\$3,268,174</u>	<u>11.32%</u>

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

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

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	\$1,326,269	\$1,281,661	\$44,609	3.48%	\$2,663,331	\$2,607,538	\$55,793	2.14%
MAY								
JUNE								
TOTALS	\$12,785,528	\$11,744,834	\$1,040,694	8.86%	\$25,816,224	\$23,894,229	\$1,921,995	8.04%

	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	\$5,702,300	\$5,266,833	\$435,467	8.27%
MAY				
JUNE				
TOTALS	\$56,435,597	\$47,646,366	\$8,789,230	18.45%

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

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

CENTRAL FLORIDA GREENEWAY (SR 417)

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
JULY	\$5,582,790	\$5,191,916	\$390,874	7.53%	\$5,911,805	\$5,403,319	\$508,486	9.41%
AUGUST	\$5,477,464	\$5,056,427	\$421,037	8.33%	\$6,096,436	\$5,545,380	\$551,057	9.94%
SEPTEMBER*	\$5,181,558	\$4,352,704	\$828,854	19.04%	\$5,787,076	\$4,836,575	\$950,501	19.65%
OCTOBER*	\$5,620,056	\$2,940,978	\$2,679,078	91.09%	\$6,253,110	\$3,241,199	\$3,011,911	92.93%
NOVEMBER	\$5,381,047	\$4,912,327	\$468,720	9.54%	\$5,994,994	\$5,380,261	\$614,733	11.43%
DECEMBER	\$5,826,947	\$5,290,480	\$536,467	10.14%	\$6,288,682	\$5,727,172	\$561,510	9.80%
JANUARY	\$5,498,436	\$5,296,703	\$201,733	3.81%	\$6,131,565	\$5,768,279	\$363,285	6.30%
FEBRUARY	\$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	\$5,794,379	\$5,485,075	\$309,304	5.64%	\$6,343,420	\$6,043,882	\$299,538	4.96%
MAY								
JUNE								
TOTALS	<u>\$56,002,158</u>	<u>\$49,414,636</u>	<u>\$6,587,522</u>	<u>13.33%</u>	<u>\$61,602,742</u>	<u>\$54,024,520</u>	<u>\$7,578,222</u>	<u>14.03%</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	\$3,805,305	\$3,629,099	\$176,206	4.86%	\$3,399,700	\$3,244,936	\$154,764	4.77%
MAY								
JUNE								
TOTALS	<u>\$36,898,883</u>	<u>\$33,438,792</u>	<u>\$3,460,091</u>	<u>10.35%</u>	<u>\$33,005,746</u>	<u>\$29,742,430</u>	<u>\$3,263,316</u>	<u>10.97%</u>

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

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

WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
JULY	\$3,925,168	\$3,491,516	\$433,652	12.42%	\$3,833,742	\$3,512,943	\$320,799	9.13%
AUGUST	\$3,775,465	\$3,508,001	\$267,464	7.62%	\$3,988,804	\$3,606,672	\$382,132	10.60%
SEPTEMBER*	\$3,614,509	\$3,083,231	\$531,278	17.23%	\$3,766,907	\$3,177,446	\$589,461	18.55%
OCTOBER*	\$3,973,724	\$2,038,791	\$1,934,933	94.91%	\$4,064,473	\$2,082,350	\$1,982,123	95.19%
NOVEMBER	\$3,794,376	\$3,467,453	\$326,923	9.43%	\$3,872,539	\$3,497,202	\$375,337	10.73%
DECEMBER	\$4,053,906	\$3,767,700	\$286,205	7.60%	\$3,973,948	\$3,789,367	\$184,581	4.87%
JANUARY	\$3,840,265	\$3,614,564	\$225,702	6.24%	\$3,865,545	\$3,718,586	\$146,958	3.95%
FEBRUARY	\$3,977,421	\$3,384,975	\$592,445	17.50%	\$3,913,009	\$3,441,197	\$471,811	13.71%
MARCH	\$4,379,791	\$4,279,158	\$100,633	2.35%	\$4,292,202	\$4,307,053	(\$14,852)	-0.34%
APRIL	\$4,140,618	\$3,815,603	\$325,015	8.52%	\$4,090,572	\$3,874,481	\$216,091	5.58%
MAY								
JUNE								
TOTALS	<u>\$39,475,242</u>	<u>\$34,450,993</u>	<u>\$5,024,249</u>	<u>14.58%</u>	<u>\$39,661,740</u>	<u>\$35,007,298</u>	<u>\$4,654,442</u>	<u>13.30%</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	\$1,006,948	\$875,535	\$131,413	15.01%	\$567,085	\$405,555	\$161,530	39.83%
MAY								
JUNE								
TOTALS	<u>\$9,325,344</u>	<u>\$7,388,534</u>	<u>\$1,936,810</u>	<u>26.21%</u>	<u>\$4,716,254</u>	<u>\$3,089,186</u>	<u>\$1,627,068</u>	<u>52.67%</u>

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

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

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	\$1,780,534	\$1,771,641	\$8,893	0.50%
MAY				
JUNE				
TOTALS	<u>\$17,769,694</u>	<u>\$16,272,982</u>	<u>\$1,496,712</u>	<u>9.20%</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	\$458,802	\$413,190	\$45,612	11.04%
MAY				
JUNE				
TOTALS	<u>\$4,387,252</u>	<u>\$3,529,461</u>	<u>\$857,791</u>	<u>24.30%</u>

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

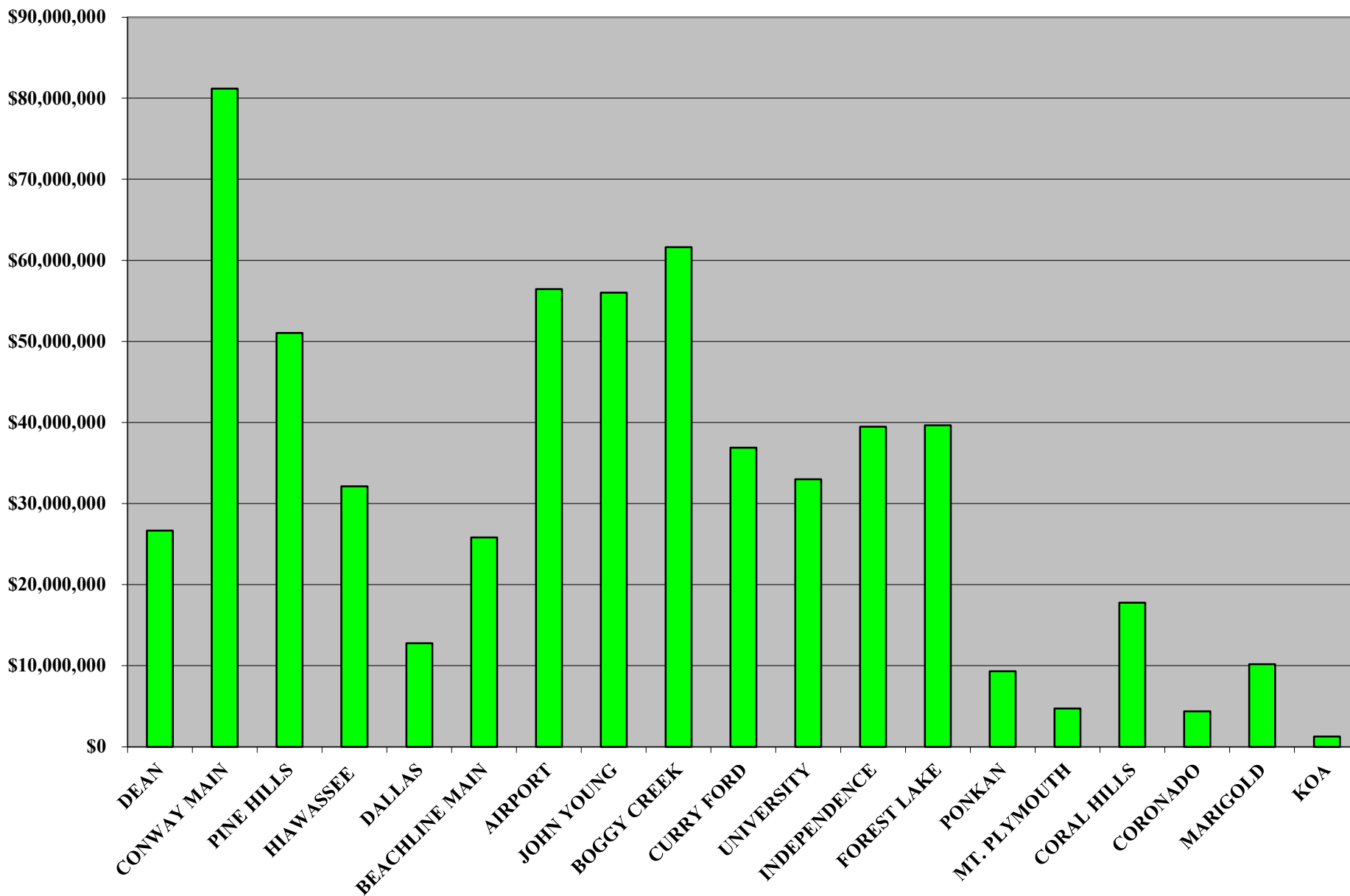
REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
FISCAL YEAR 2024

POINCIANA PARKWAY (SR 538)

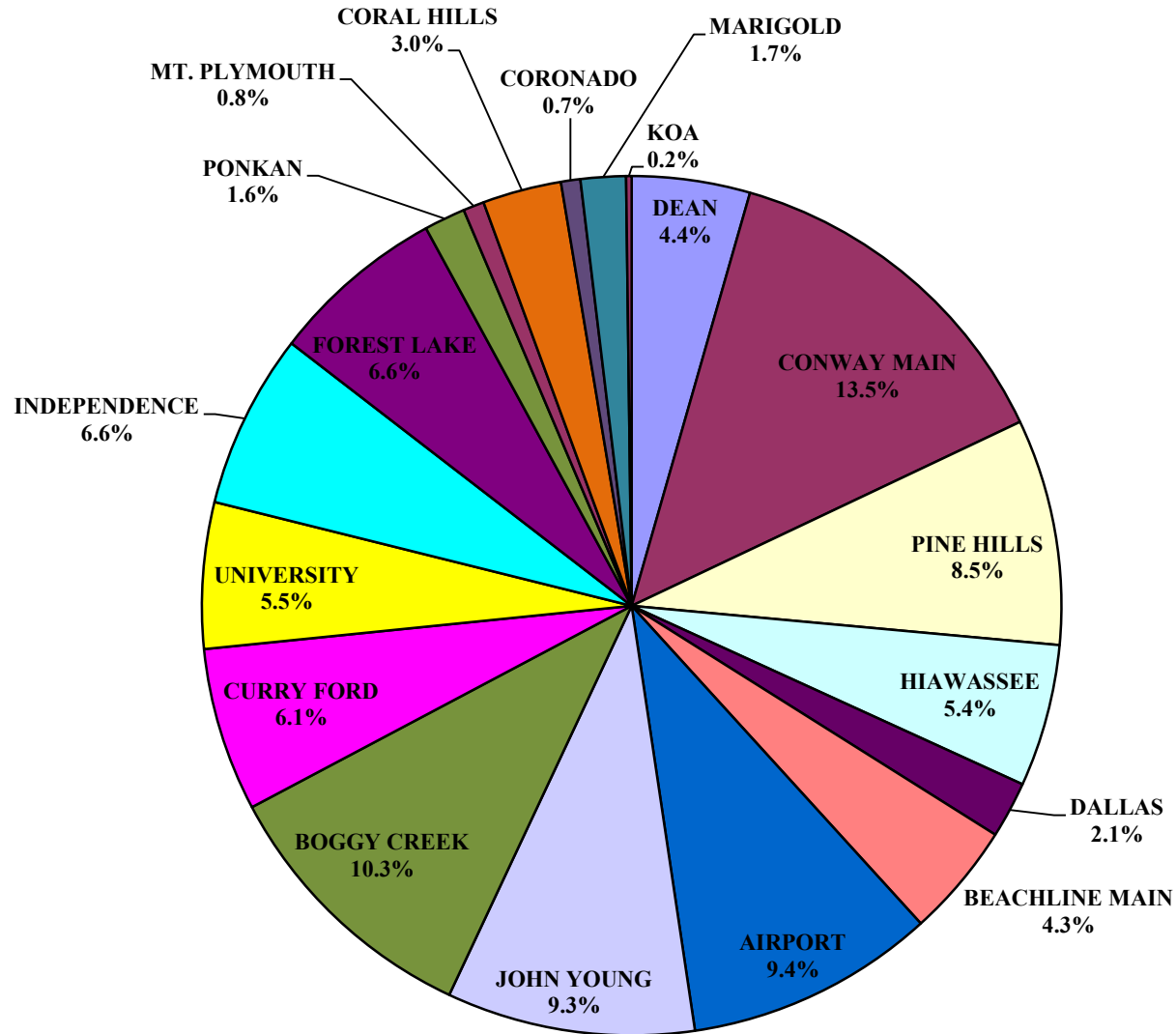
	MARIGOLD PLAZA				KOA PLAZA			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
JULY	\$881,121	\$750,712	\$130,409	17.37%	\$94,432	\$78,671	\$15,761	20.03%
AUGUST	\$990,564	\$813,998	\$176,566	21.69%	\$115,120	\$82,406	\$32,714	39.70%
SEPTEMBER*	\$961,589	\$757,897	\$203,692	26.88%	\$113,562	\$76,208	\$37,354	49.02%
OCTOBER*	\$1,041,037	\$497,545	\$543,493	109.23%	\$124,587	\$48,848	\$75,739	155.05%
NOVEMBER	\$997,604	\$823,126	\$174,478	21.20%	\$123,353	\$78,682	\$44,671	56.77%
DECEMBER	\$1,046,354	\$882,637	\$163,717	18.55%	\$130,208	\$86,799	\$43,409	50.01%
JANUARY	\$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	\$1,080,867	\$859,134	\$221,732	25.81%	\$140,482	\$96,752	\$43,730	45.20%
MAY								
JUNE								
TOTALS	<u>\$10,182,226</u>	<u>\$8,066,592</u>	<u>\$2,115,634</u>	<u>26.23%</u>	<u>\$1,252,163</u>	<u>\$838,260</u>	<u>\$413,902</u>	<u>49.38%</u>

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

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



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



PROJECTION

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

	CURRENT MONTH - APRIL 2024				YEAR TO DATE @ APRIL 30, 2024			
	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$2,706,870	\$2,862,300	(\$155,430)	-5.43%	\$26,652,136	\$27,536,200	(\$884,064)	-3.21%
CONWAY MAIN PLAZA	\$8,209,390	\$8,324,600	(\$115,210)	-1.38%	\$81,170,854	\$79,643,900	\$1,526,954	1.92%
PINE HILLS PLAZA	\$5,164,396	\$5,470,200	(\$305,804)	-5.59%	\$51,047,301	\$51,460,200	(\$412,899)	-0.80%
HIAWASSEE PLAZA	\$3,275,505	\$3,523,400	(\$247,895)	-7.04%	\$32,136,713	\$32,955,400	(\$818,687)	-2.48%
TOTAL 408	\$19,356,161	\$20,180,500	(\$824,339)	-4.08%	\$191,007,003	\$191,595,700	(\$588,697)	-0.31%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$1,326,269	\$1,406,600	(\$80,331)	-5.71%	\$12,785,528	\$13,266,700	(\$481,172)	-3.63%
BEACHLINE MAIN PLAZA	\$2,663,331	\$2,894,600	(\$231,269)	-7.99%	\$25,816,224	\$27,198,700	(\$1,382,476)	-5.08%
AIRPORT PLAZA	\$5,702,300	\$5,863,900	(\$161,600)	-2.76%	\$56,435,597	\$55,656,800	\$778,797	1.40%
TOTAL 528	\$9,691,900	\$10,165,100	(\$473,200)	-4.66%	\$95,037,349	\$96,122,200	(\$1,084,851)	-1.13%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$5,794,379	\$6,006,800	(\$212,421)	-3.54%	\$56,002,158	\$56,356,300	(\$354,142)	-0.63%
BOGGY CREEK PLAZA (SC)	\$6,343,420	\$6,601,300	(\$257,880)	-3.91%	\$61,602,742	\$61,564,700	\$38,042	0.06%
CURRY FORD PLAZA	\$3,805,305	\$4,119,900	(\$314,595)	-7.64%	\$36,898,883	\$39,051,600	(\$2,152,717)	-5.51%
UNIVERSITY PLAZA	\$3,399,700	\$3,469,000	(\$69,300)	-2.00%	\$33,005,746	\$33,452,800	(\$447,054)	-1.34%
TOTAL 417	\$19,342,804	\$20,197,000	(\$854,196)	-4.23%	\$187,509,529	\$190,425,400	(\$2,915,871)	-1.53%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$4,140,618	\$4,076,500	\$64,118	1.57%	\$39,475,242	\$38,092,100	\$1,383,142	3.63%
FOREST LAKE PLAZA	\$4,090,572	\$4,207,100	(\$116,528)	-2.77%	\$39,661,740	\$40,372,500	(\$710,760)	-1.76%
PONKAN PLAZA	\$1,006,948	\$1,031,600	(\$24,652)	-2.39%	\$9,325,344	\$8,464,000	\$861,344	10.18%
MT. PLYMOUTH PLAZA	\$567,085	\$518,600	\$48,485	9.35%	\$4,716,254	\$3,562,800	\$1,153,454	32.37%
TOTAL 429	\$9,805,223	\$9,833,800	(\$28,577)	-0.29%	\$93,178,581	\$90,491,400	\$2,687,181	2.97%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,780,534	\$1,948,900	(\$168,366)	-8.64%	\$17,769,694	\$18,618,000	(\$848,306)	-4.56%
TOTAL 414	\$1,780,534	\$1,948,900	(\$168,366)		\$17,769,694	\$18,618,000	(\$848,306)	
SR 453								
CORONADO PLAZA	\$458,802	\$568,600	(\$109,798)	-19.31%	\$4,387,252	\$4,065,200	\$322,052	7.92%
TOTAL 453	\$458,802	\$568,600	(\$109,798)		\$4,387,252	\$4,065,200	\$322,052	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	\$1,080,867	\$1,038,600	\$42,267	4.07%	\$10,182,226	\$9,623,500	\$558,726	5.81%
KOA PLAZA	\$140,482	\$110,800	\$29,682	26.79%	\$1,252,163	\$987,000	\$265,163	26.87%
TOTAL 538	\$1,221,349	\$1,149,400	\$71,949	6.26%	\$11,434,389	\$10,610,500	\$823,889	7.76%
TOTAL SYSTEM	\$61,656,773	\$64,043,300	(\$2,386,527)	-3.73%	\$600,323,797	\$601,928,400	(\$1,604,603)	-0.27%
CFX DISCOUNTS*	(\$296,564)	(\$2,903,200)	\$2,606,636	-89.78%	(\$12,080,141)	(\$13,786,400)	\$1,706,259	-12.38%
NET SYSTEM REVENUE	\$61,360,209	\$61,140,100	\$220,109	0.36%	\$588,243,656	\$588,142,000	\$101,656	0.02%

*January 2023 through December 2023 and starting again in April 2024 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	\$2,706,870	\$2,862,300	(\$155,430)	-5.43%	\$8,209,390	\$8,324,600	(\$115,210)	-1.38%
MAY								
JUNE								
TOTALS	<u>\$26,652,136</u>	<u>\$27,536,200</u>	<u>(\$884,064)</u>	<u>-3.21%</u>	<u>\$81,170,854</u>	<u>\$79,643,900</u>	<u>\$1,526,954</u>	<u>1.92%</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	\$5,164,396	\$5,470,200	(\$305,804)	-5.59%	\$3,275,505	\$3,523,400	(\$247,895)	-7.04%
MAY								
JUNE								
TOTALS	<u>\$51,047,301</u>	<u>\$51,460,200</u>	<u>(\$412,899)</u>	<u>-0.80%</u>	<u>\$32,136,713</u>	<u>\$32,955,400</u>	<u>(\$818,687)</u>	<u>-2.48%</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	\$1,326,269	\$1,406,600	(\$80,331)	-5.71%	\$2,663,331	\$2,894,600	(\$231,269)	-7.99%
MAY								
JUNE								
TOTALS	<u>\$12,785,528</u>	<u>\$13,266,700</u>	<u>(\$481,172)</u>	<u>-3.63%</u>	<u>\$25,816,224</u>	<u>\$27,198,700</u>	<u>(\$1,382,476)</u>	<u>-5.08%</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	\$5,702,300	\$5,863,900	(\$161,600)	-2.76%
MAY				
JUNE				
TOTALS	<u>\$56,435,597</u>	<u>\$55,656,800</u>	<u>\$778,797</u>	<u>1.40%</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	\$5,794,379	\$6,006,800	(\$212,421)	-3.54%	\$6,343,420	\$6,601,300	(\$257,880)	-3.91%
MAY								
JUNE								
TOTALS	<u>\$56,002,158</u>	<u>\$56,356,300</u>	<u>(\$354,142)</u>	<u>-0.63%</u>	<u>\$61,602,742</u>	<u>\$61,564,700</u>	<u>\$38,042</u>	<u>0.06%</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	\$3,805,305	\$4,119,900	(\$314,595)	-7.64%	\$3,399,700	\$3,469,000	(\$69,300)	-2.00%
MAY								
JUNE								
TOTALS	<u>\$36,898,883</u>	<u>\$39,051,600</u>	<u>(\$2,152,717)</u>	<u>-5.51%</u>	<u>\$33,005,746</u>	<u>\$33,452,800</u>	<u>(\$447,054)</u>	<u>-1.34%</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	\$4,140,618	\$4,076,500	\$64,118	1.57%	\$4,090,572	\$4,207,100	(\$116,528)	-2.77%
MAY								
JUNE								
TOTALS	<u>\$39,475,242</u>	<u>\$38,092,100</u>	<u>\$1,383,142</u>	<u>3.63%</u>	<u>\$39,661,740</u>	<u>\$40,372,500</u>	<u>(\$710,760)</u>	<u>-1.76%</u>

	PONKAN PLAZA				MT. PLYMOUTH PLAZA			
	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%
JULY	\$878,367	\$625,300	\$253,067	40.47%	\$412,418	\$378,400	\$34,018	8.99%
AUGUST	\$901,735	\$773,200	\$128,535	16.62%	\$421,374	\$353,300	\$68,074	19.27%
SEPTEMBER	\$859,071	\$788,500	\$70,571	8.95%	\$401,712	\$349,400	\$52,312	14.97%
OCTOBER	\$941,687	\$839,600	\$102,087	12.16%	\$451,448	\$383,600	\$67,848	17.69%
NOVEMBER	\$909,357	\$850,600	\$58,757	6.91%	\$445,454	\$363,000	\$82,454	22.71%
DECEMBER	\$938,775	\$876,800	\$61,975	7.07%	\$458,600	\$365,200	\$93,400	25.58%
JANUARY	\$889,898	\$847,700	\$42,198	4.98%	\$438,293	\$274,900	\$163,393	59.44%
FEBRUARY	\$943,727	\$870,400	\$73,327	8.42%	\$516,275	\$281,700	\$234,575	83.27%
MARCH	\$1,055,780	\$960,300	\$95,480	9.94%	\$603,595	\$294,700	\$308,895	104.82%
APRIL	\$1,006,948	\$1,031,600	(\$24,652)	-2.39%	\$567,085	\$518,600	\$48,485	9.35%
MAY								
JUNE								
TOTALS	<u>\$9,325,344</u>	<u>\$8,464,000</u>	<u>\$861,344</u>	<u>10.18%</u>	<u>\$4,716,254</u>	<u>\$3,562,800</u>	<u>\$1,153,454</u>	<u>32.37%</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	\$1,780,534	\$1,948,900	(\$168,366)	-8.64%
MAY				
JUNE				
TOTALS	<u>\$17,769,694</u>	<u>\$18,618,000</u>	<u>(\$848,306)</u>	<u>-4.56%</u>

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

SR 453

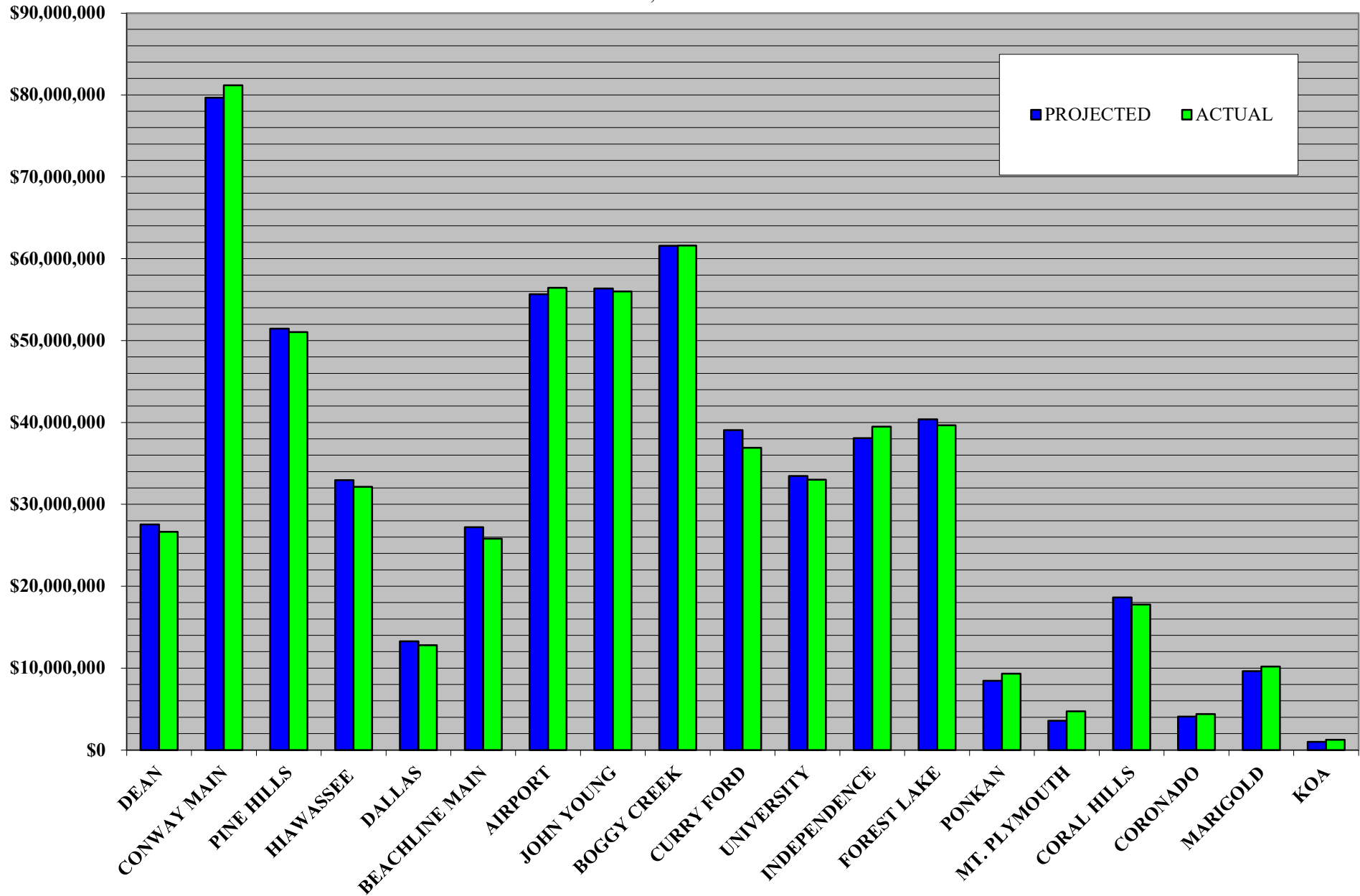
	CORONADO PLAZA			
	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%
JULY	\$410,895	\$375,000	\$35,895	9.57%
AUGUST	\$420,780	\$365,400	\$55,380	15.16%
SEPTEMBER	\$405,825	\$376,500	\$29,325	7.79%
OCTOBER	\$450,283	\$393,000	\$57,283	14.58%
NOVEMBER	\$435,987	\$397,800	\$38,187	9.60%
DECEMBER	\$452,794	\$404,900	\$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	\$458,802	\$568,600	(\$109,798)	-19.31%
MAY				
JUNE				
TOTALS	<u>\$4,387,252</u>	<u>\$4,065,200</u>	<u>\$322,052</u>	<u>7.92%</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	\$1,080,867	\$1,038,600	\$42,267	4.07%	\$140,482	\$110,800	\$29,682	26.79%
MAY								
JUNE								
TOTALS	<u>\$10,182,226</u>	<u>\$9,623,500</u>	<u>\$558,726</u>	<u>5.81%</u>	<u>\$1,252,163</u>	<u>\$987,000</u>	<u>\$265,163</u>	<u>26.87%</u>

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



REVENUE

5 YEARS

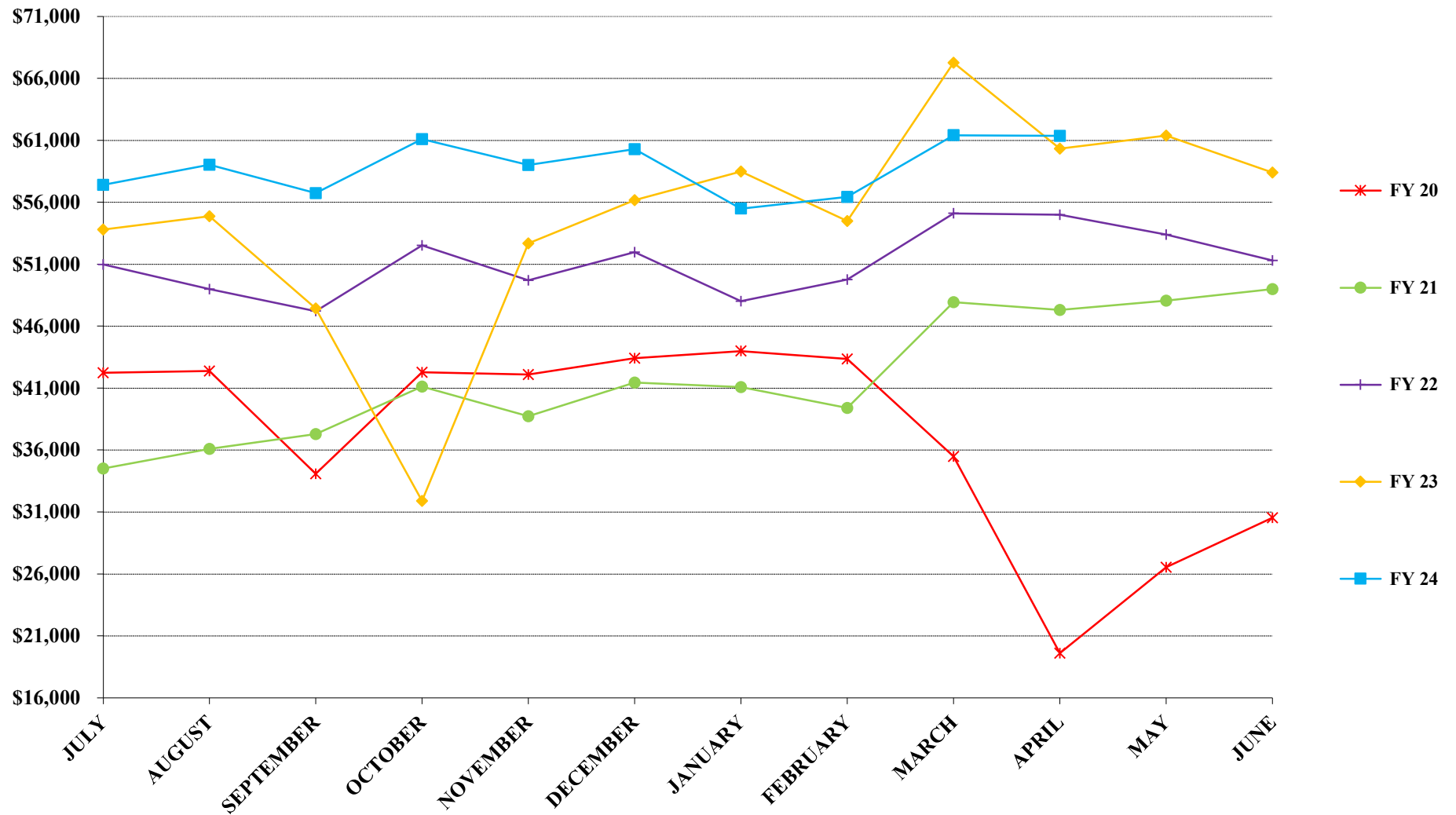
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
NET REVENUE ANALYSIS
 FISCAL YEAR 2020 THROUGH FISCAL YEAR 2024
 (000's)

	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	\$61,360
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	\$588,241

*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

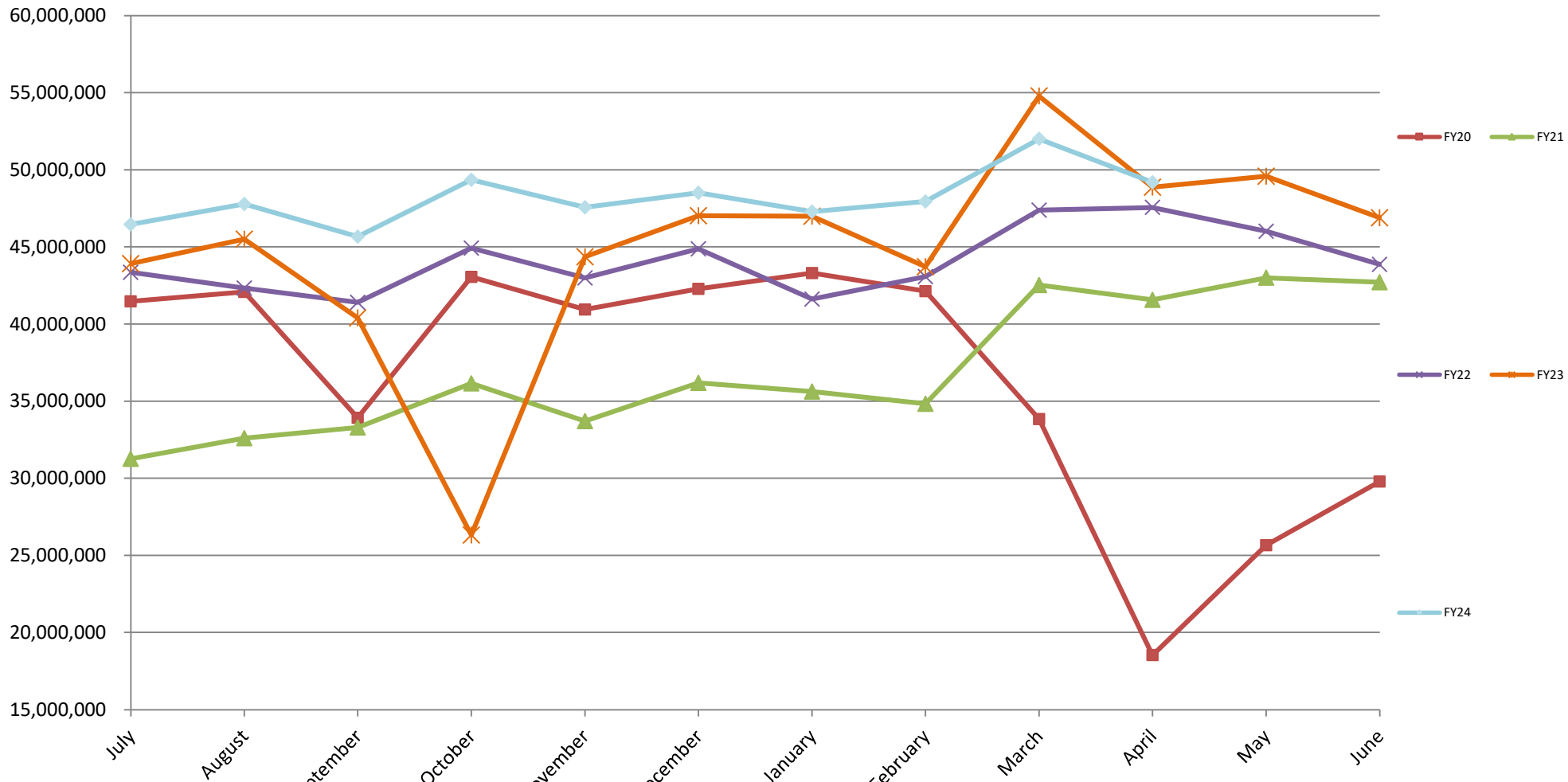
**TRAFFIC SUMMARY
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2024**

	CURRENT MONTH - APRIL 2024				YEAR TO DATE @ APRIL 30, 2024			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	2,668,121	2,693,087	(24,965)	-0.93%	26,432,019	24,265,666	2,166,354	8.93%
CONWAY MAIN PLAZA	6,129,062	6,084,651	44,411	0.73%	60,930,363	55,329,105	5,601,257	10.12%
PINE HILLS PLAZA	3,813,460	3,790,831	22,629	0.60%	37,946,863	34,612,389	3,334,474	9.63%
HIWASSEE PLAZA	3,296,790	3,216,494	80,296	2.50%	32,506,214	29,612,270	2,893,943	9.77%
TOTAL 408	15,907,433	15,785,063	122,370	0.78%	157,815,458	143,819,430	13,996,029	9.73%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	1,948,297	1,922,780	25,517	1.33%	18,796,993	17,511,888	1,285,105	7.34%
BEACHLINE MAIN PLAZA	2,250,377	2,231,309	19,068	0.85%	21,812,587	20,315,994	1,496,593	7.37%
AIRPORT PLAZA	4,156,700	4,060,980	95,720	2.36%	41,464,094	36,373,443	5,090,650	14.00%
TOTAL 528	8,355,374	8,215,068	140,305	1.71%	82,073,674	74,201,325	7,872,348	10.61%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	4,018,173	3,894,036	124,138	3.19%	39,174,664	34,993,146	4,181,519	11.95%
BOGGY CREEK PLAZA (SC)	4,303,184	4,175,722	127,462	3.05%	42,032,200	37,261,019	4,771,180	12.80%
CURRY FORD PLAZA	3,654,681	3,560,454	94,227	2.65%	35,688,178	32,519,590	3,168,588	9.74%
UNIVERSITY PLAZA	3,308,478	3,218,427	90,051	2.80%	32,264,679	29,276,937	2,987,742	10.21%
TOTAL 417	15,284,516	14,848,639	435,877	2.94%	149,159,721	134,050,692	15,109,029	11.27%
WESTERN BELTWAY/WEKIVA PARKWAY (SR429)								
INDEPENDENCE PLAZA	2,926,260	2,747,189	179,071	6.52%	28,162,233	24,906,261	3,255,972	13.07%
FOREST LAKE PLAZA	2,710,539	2,630,828	79,711	3.03%	26,457,622	23,559,885	2,897,737	12.30%
PONKAN PLAZA	940,189	841,629	98,560	11.71%	8,814,824	7,103,273	1,711,551	24.10%
MT. PLYMOUTH PLAZA	549,081	402,631	146,450	36.37%	4,588,881	3,059,579	1,529,302	49.98%
TOTAL SR 429	7,126,069	6,622,277	503,792	7.61%	68,023,560	58,628,998	9,394,562	16.02%
JOHN LAND APOPKA EXPRESSWAY (SR414)								
CORAL HILLS PLAZA	1,375,243	1,406,909	(31,666)	-2.25%	13,864,329	12,880,468	983,861	7.64%
TOTAL SR 414	1,375,243	1,406,909	(31,666)		13,864,329	12,880,468	983,861	
SR453								
CORONADO PLAZA	538,012	497,392	40,619	8.17%	5,189,380	4,243,726	945,654	22.28%
TOTAL SR 453	538,012	497,392	40,619		5,189,380	4,243,726	945,654	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	394,331	322,325	72,006	22.34%	3,752,553	2,997,636	754,917	25.18%
KOA PLAZA	209,214	146,927	62,286	42.39%	1,882,216	1,282,974	599,242	46.71%
TOTAL 538	603,545	469,253	134,292	28.62%	5,634,769	4,280,611	1,354,159	31.63%
TOTAL SYSTEM	49,190,192	47,844,602	1,345,590	2.81%	481,760,892	432,105,250	49,655,642	11.49%

*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 APRIL 30, 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	2,668,121	2,693,087	(24,965)	-0.93%	6,129,062	6,084,651	44,411	0.73%
MAY								
JUNE								
TOTALS	<u>26,432,019</u>	<u>24,265,666</u>	<u>2,166,354</u>	<u>8.93%</u>	<u>60,930,363</u>	<u>55,329,105</u>	<u>5,601,257</u>	<u>10.12%</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	3,813,460	3,790,831	22,629	0.60%	3,296,790	3,216,494	80,296	2.50%
MAY								
JUNE								
TOTALS	<u>37,946,863</u>	<u>34,612,389</u>	<u>3,334,474</u>	<u>9.63%</u>	<u>32,506,214</u>	<u>29,612,270</u>	<u>2,893,943</u>	<u>9.77%</u>

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

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	1,948,297	1,922,780	25,517	1.33%	2,250,377	2,231,309	19,068	0.85%
MAY								
JUNE								
TOTALS	<u>18,796,993</u>	<u>17,511,888</u>	<u>1,285,105</u>	<u>7.34%</u>	<u>21,812,587</u>	<u>20,315,994</u>	<u>1,496,593</u>	<u>7.37%</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	4,156,700	4,060,980	95,720	2.36%
MAY				
JUNE				
TOTALS	<u>41,464,094</u>	<u>36,373,443</u>	<u>5,090,650</u>	<u>14.00%</u>

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

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

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	4,018,173	3,894,036	124,138	3.19%	4,303,184	4,175,722	127,462	3.05%
MAY								
JUNE								
TOTALS	<u>39,174,664</u>	<u>34,993,146</u>	<u>4,181,519</u>	<u>11.95%</u>	<u>42,032,200</u>	<u>37,261,019</u>	<u>4,771,180</u>	<u>12.80%</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	3,654,681	3,560,454	94,227	2.65%	3,308,478	3,218,427	90,051	2.80%
MAY								
JUNE								
TOTALS	<u>35,688,178</u>	<u>32,519,590</u>	<u>3,168,588</u>	<u>9.74%</u>	<u>32,264,679</u>	<u>29,276,937</u>	<u>2,987,742</u>	<u>10.21%</u>

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

TRAFFIC
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
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	2,926,260	2,747,189	179,071	6.52%	2,710,539	2,630,828	79,711	3.03%
MAY								
JUNE								
TOTALS	<u>28,162,233</u>	<u>24,906,261</u>	<u>3,255,972</u>	<u>13.07%</u>	<u>26,457,622</u>	<u>23,559,885</u>	<u>2,897,737</u>	<u>12.30%</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	940,189	841,629	98,560	11.71%	549,081	402,631	146,450	36.37%
MAY								
JUNE								
TOTALS	<u>8,814,824</u>	<u>7,103,273</u>	<u>1,711,551</u>	<u>24.10%</u>	<u>4,588,881</u>	<u>3,059,579</u>	<u>1,529,302</u>	<u>49.98%</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	1,375,243	1,406,909	(31,666)	-2.25%
MAY				
JUNE				
TOTALS	<u>13,864,329</u>	<u>12,880,468</u>	<u>983,861</u>	<u>7.64%</u>

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

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

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	538,012	497,392	40,619	8.17%
MAY				
JUNE				
TOTALS	<u>5,189,380</u>	<u>4,243,726</u>	<u>945,654</u>	<u>22.28%</u>

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

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	394,331	322,325	72,006	22.34%	209,214	146,927	62,286	42.39%
MAY								
JUNE								
TOTALS	<u>3,752,553</u>	<u>2,997,636</u>	<u>754,917</u>	<u>25.18%</u>	<u>1,882,216</u>	<u>1,282,974</u>	<u>599,242</u>	<u>46.71%</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 @ APRIL 30, 2024

REVENUE COMPARISON BY PLAZA

	TOTAL E-PASS*	% E-PASS	TOTAL CASH	% CASH	TOTAL PBP	% PBP
EAST-WEST EXPRESSWAY (SR 408)						
DEAN PLAZA	\$22,365,148	83.92%	\$349,190	1.31%	\$3,937,797	14.77%
CONWAY MAIN PLAZA	\$66,431,709	81.84%	\$1,147,623	1.41%	\$13,591,522	16.74%
PINE HILLS PLAZA	\$40,820,385	79.97%	\$864,235	1.69%	\$9,362,681	18.34%
HIAWASSEE PLAZA	\$26,032,214	81.00%	\$457,447	1.42%	\$5,647,051	17.57%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	\$10,558,393	82.58%	\$546,162	4.27%	\$1,680,973	13.15%
BEACHLINE MAIN PLAZA	\$21,267,772	82.38%	\$943,132	3.65%	\$3,605,320	13.97%
AIRPORT PLAZA	\$42,673,805	75.62%	\$1,767,647	3.13%	\$11,994,145	21.25%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	\$45,724,033	81.65%	\$1,159,200	2.07%	\$9,118,926	16.28%
BOGGY CREEK PLAZA (SC)	\$51,407,065	83.45%	\$871,381	1.41%	\$9,324,296	15.14%
CURRY FORD PLAZA	\$31,176,758	84.49%	\$483,813	1.31%	\$5,238,312	14.20%
UNIVERSITY PLAZA	\$27,864,808	84.42%	\$479,849	1.45%	\$4,661,089	14.12%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	\$32,956,249	83.49%	\$608,115	1.54%	\$5,910,878	14.97%
FOREST LAKE PLAZA	\$32,625,068	82.26%	\$396,377	1.00%	\$6,640,295	16.74%
PONKAN PLAZA	\$7,761,307	83.23%	\$0	0.00%	\$1,564,037	16.77%
MT. PLYMOUTH PLAZA	\$3,859,878	81.84%	\$0	0.00%	\$856,375	18.16%
JOHN LAND APOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	\$14,707,342	82.77%	\$270,419	1.52%	\$2,791,932	15.71%
SR 453						
CORONADO PLAZA	\$3,636,659	82.89%	\$0	0.00%	\$750,593	17.11%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	\$7,920,961	77.79%	\$0	0.00%	\$2,261,265	22.21%
KOA PLAZA	\$979,271	78.21%	\$0	0.00%	\$272,891	21.79%
TOTALS	\$490,768,826	81.75%	\$10,344,592	1.72%	\$99,210,378	16.53%
CFX DISCOUNTS	\$12,080,141		\$0		\$0	
NET TOLL REVENUES	\$478,688,685	81.38%	\$10,344,592	1.76%	\$99,210,378	16.87%

* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
REVENUE BY COLLECTION METHOD
FISCAL YEAR 2024

TOTAL REVENUE BY MONTH

	NET E-PASS* TOLL REVENUE	% OF TOTAL	CASH REVENUE	% OF TOTAL	PBP TOLL REVENUE	% OF TOTAL	TOTAL REVENUE
JULY	\$46,209,796	80.50%	\$1,244,226	2.17%	\$9,949,236	17.33%	\$57,403,258
AUGUST	\$48,188,354	81.63%	\$1,020,019	1.73%	\$9,822,811	16.64%	\$59,031,184
SEPTEMBER	\$45,720,491	80.59%	\$923,882	1.63%	\$10,088,096	17.78%	\$56,732,469
OCTOBER	\$49,910,922	81.69%	\$970,950	1.59%	\$10,212,478	16.72%	\$61,094,350
NOVEMBER	\$47,937,229	81.23%	\$973,056	1.65%	\$10,102,973	17.12%	\$59,013,258
DECEMBER	\$48,827,393	81.00%	\$1,053,834	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	\$49,806,766	81.17%	\$1,012,106	1.65%	\$10,541,337	17.18%	\$61,360,209
MAY							
JUNE							
TOTAL	<u>\$478,688,685</u>	81.38%	<u>\$10,344,592</u>	1.76%	<u>\$99,210,378</u>	16.87%	<u>\$588,243,656</u>

* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

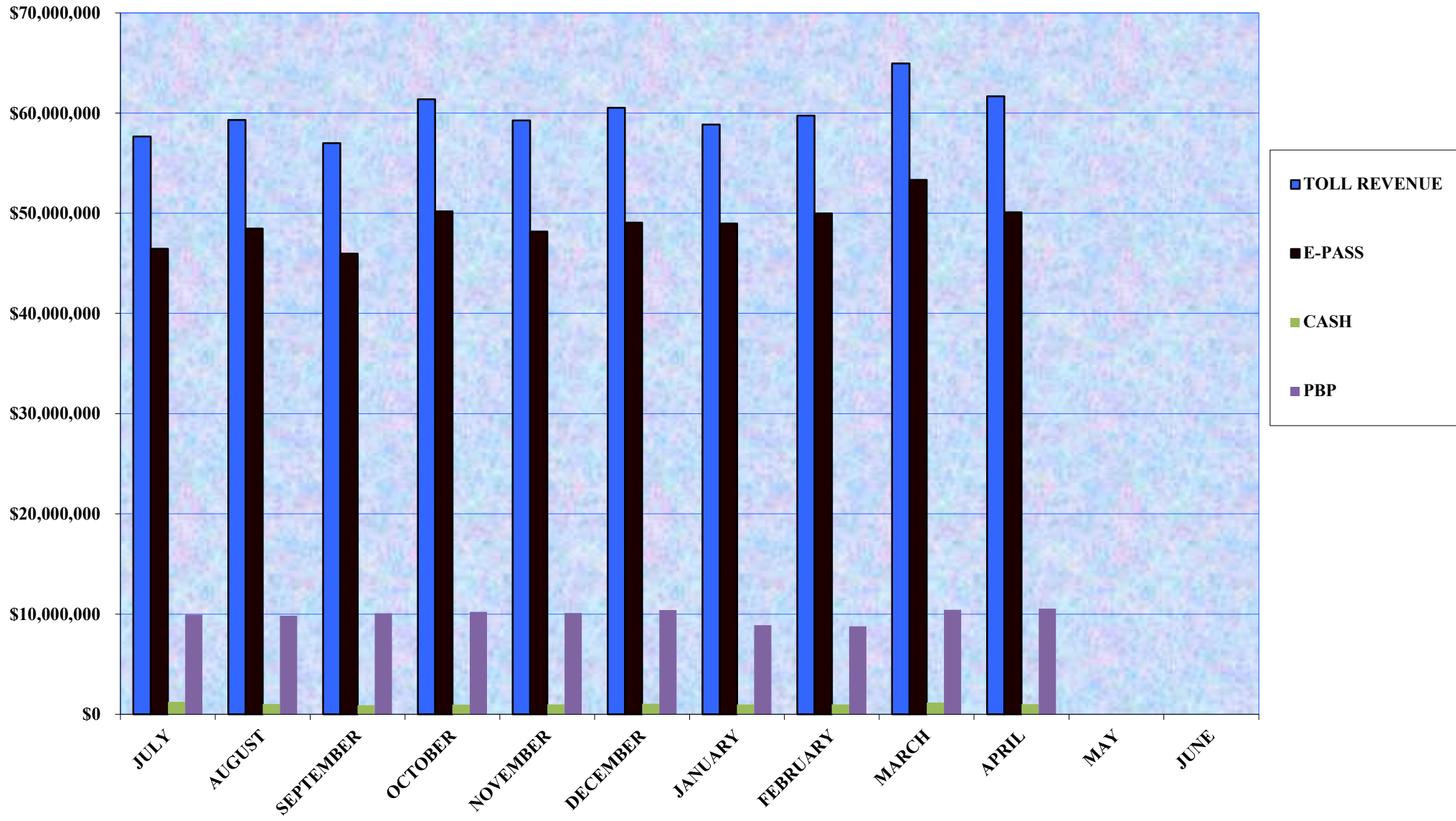
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CFX DISCOUNTS
FISCAL YEAR 2024

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	\$50,103,331	\$296,564	\$49,806,766	0.59%	0.48%
MAY					
JUNE					
YEAR TO DATE	\$490,768,826	\$12,080,141	\$478,688,685	2.46%	2.05%

*January 2023 through December 2023 and starting again in April 2024 the state's toll relief program went into effect. CFX is being reimbursed by the state for 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 @ APRIL 30, 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	23,907,987	90.45%	299,288	1.13%	2,224,744	8.42%
CONWAY MAIN PLAZA	54,354,298	89.21%	816,945	1.34%	5,759,120	9.45%
PINE HILLS PLAZA	33,310,478	87.78%	618,067	1.63%	4,018,318	10.59%
HIAWASSEE PLAZA	28,740,327	88.41%	424,436	1.31%	3,341,451	10.28%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	16,495,000	87.75%	716,170	3.81%	1,585,823	8.44%
BEACHLINE MAIN PLAZA	19,243,001	88.22%	748,717	3.43%	1,820,869	8.35%
AIRPORT PLAZA	35,265,798	85.05%	1,381,370	3.33%	4,816,926	11.62%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	34,466,899	87.98%	743,015	1.90%	3,964,750	10.12%
BOGGY CREEK PLAZA (SC)	37,954,830	90.30%	532,010	1.27%	3,545,360	8.43%
CURRY FORD PLAZA	32,391,036	90.76%	403,047	1.13%	2,894,095	8.11%
UNIVERSITY PLAZA	29,222,921	90.57%	408,375	1.27%	2,633,383	8.16%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	25,280,850	89.77%	376,774	1.34%	2,504,609	8.89%
FOREST LAKE PLAZA	23,579,044	89.12%	304,820	1.15%	2,573,758	9.73%
PONKAN PLAZA	7,945,915	90.14%	0	0.00%	868,909	9.86%
MT. PLYMOUTH PLAZA	4,082,150	88.96%	0	0.00%	506,731	11.04%
JOHN LAND APOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	12,286,744	88.62%	254,394	1.83%	1,323,191	9.54%
SR 453						
CORONADO PLAZA	4,671,730	90.02%	0	0.00%	517,650	9.98%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	3,250,050	86.61%	0	0.00%	502,503	13.39%
KOA PLAZA	1,634,133	86.82%	0	0.00%	248,083	13.18%
TOTALS	428,083,191	88.86%	8,027,428	1.67%	45,650,273	9.48%

* E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC BY COLLECTION METHOD
FISCAL YEAR 2024

TOTAL TRAFFIC BY MONTH

	E-PASS TRAFFIC*	% OF TOTAL	CASH TRAFFIC	% OF TOTAL	PBP TRAFFIC	% OF TOTAL	TOTAL TRAFFIC
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	43,551,608	88.54%	783,472	1.59%	4,855,112	9.87%	49,190,192
MAY							
JUNE							
TOTAL	<u>428,083,191</u>	88.86%	<u>8,027,428</u>	1.67%	<u>45,650,273</u>	9.48%	<u>481,760,892</u>

*E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

Pay By Plate

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
ADJUSTED UNPAID TRANSACTION REPORT
AS OF APRIL 30, 2024**

Fiscal Year	Paid in Lane Transaction s	Unpaid in Lane Transaction s (2)	Unpaid in Lane Transaction % (2)	Transactions Associated with an UTN/PBP	% Collected to Date (1)	Adjusted Unpaid in Lane Transactions	Adjusted Unpaid in Lane Transaction %
FY 2022	469,554,610	89,358,369	15.99%	93,245,135	77.18%	17,391,774	3.11%
FY 2023	476,330,309	79,530,397	14.31%	97,144,105	69.76%	11,762,669	2.12%
FY 2024 - To Date	436,110,619	70,195,391	13.86%	80,958,326	42.11%	36,103,840	7.13%

(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 - APRIL 2024
FISCAL YEAR 2024

	REVENUE TRAFFIC	UNPAID IN LANE TRANSACTIONS	
<u>EAST-WEST EXPRESSWAY</u>			
DEAN PLAZA	2,438,988	352,513	12.63%
CONWAY MAIN PLAZA	5,534,712	914,384	14.18%
PINE HILLS PLAZA	3,400,038	636,034	15.76%
HIAWASSEE PLAZA	2,942,641	544,845	15.62%
<u>BEACHLINE EXPRESSWAY</u>			
DALLAS PLAZA	1,778,604	261,066	12.80%
BEACHLINE MAIN PLAZA	2,057,634	296,528	12.60%
AIRPORT PLAZA**	3,644,910	787,369	17.76%
<u>CENTRAL FLORIDA GREENEWAY</u>			
JOHN YOUNG PLAZA (SC)	3,599,342	644,356	15.18%
BOGGY CREEK PLAZA (SC)	3,930,356	573,581	12.74%
CURRY FORD PLAZA	3,345,305	475,963	12.46%
UNIVERSITY PLAZA	3,025,039	436,060	12.60%
<u>WESTERN BELTWAY/WEKIVA PARKWAY</u>			
INDEPENDENCE PLAZA	2,656,689	414,724	13.50%
FOREST LAKE PLAZA	2,427,308	435,740	15.22%
PONKAN PLAZA	838,916	155,805	15.66%
MT. PLYMOUTH PLAZA	481,945	103,286	17.65%
<u>JOHN LAND APOPKA EXPRESSWAY</u>			
CORAL HILLS	1,232,393	219,769	15.13%
<u>SR 453</u>			
CORONADO	482,420	85,526	15.06%
<u>POINCIANA PARKWAY</u>			
MARIGOLD PLAZA	338,161	86,416	20.35%
KOA PLAZA	179,679	45,438	20.18%
TOTALS	44,335,080	7,469,403	14.42%

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

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

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

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

	DEAN	CONWAY MAIN	PINE HILLS	HIWASSEE	DALLAS	BEACHLINE MAIN & ICP	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAN	MT. PLYMOUTH	CORAL HILLS	CORONADO	MARIGOLD	KOA	TOTAL UNPAID TRANSACTIONS	REVENUE TRAFFIC	%
JULY	345,447	928,083	640,847	535,684	276,375	316,596	738,334	657,348	562,346	447,009	395,863	371,436	401,498	136,956	73,488	197,316	81,929	77,372	29,803	7,213,730	41,856,621	14.70%
AUGUST	344,255	899,206	614,098	505,224	226,098	264,252	721,772	565,151	536,135	429,948	394,272	328,945	383,902	125,997	66,029	203,801	75,349	79,219	36,465	6,800,118	43,249,682	13.59%
SEPTEMBER	353,517	932,245	641,362	530,807	243,018	284,218	765,897	614,649	548,260	465,755	430,298	369,653	402,263	134,240	68,992	203,095	81,619	79,788	37,461	7,187,137	41,022,873	14.91%
OCTOBER	358,576	936,904	656,138	539,643	231,238	269,553	850,673	605,168	551,725	460,819	414,236	379,244	399,459	133,455	73,704	213,755	82,729	84,234	41,706	7,282,959	44,662,977	14.02%
NOVEMBER	325,914	879,514	653,800	530,697	234,763	266,972	800,563	592,452	526,769	431,751	393,528	371,447	384,434	124,308	70,171	204,449	76,042	78,165	38,534	6,984,273	42,940,904	13.99%
DECEMBER	349,986	921,562	639,823	543,581	247,644	280,843	801,537	692,019	592,617	459,460	403,137	418,234	395,179	132,991	74,036	206,736	80,779	88,185	43,408	7,371,757	43,732,807	14.42%
JANUARY	291,265	777,762	547,579	462,981	201,877	230,303	757,404	515,585	478,313	383,534	363,822	336,168	353,750	114,973	65,380	189,087	69,181	72,951	38,152	6,250,067	43,218,295	12.63%
FEBRUARY	283,735	723,892	511,536	452,762	217,191	249,348	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	12.42%
MARCH	324,591	859,612	616,069	546,403	278,045	311,628	854,865	655,458	548,066	451,119	417,247	443,706	422,068	158,178	110,978	203,584	93,225	75,034	40,184	7,410,060	47,191,824	13.57%
APRIL	352,513	914,384	636,034	544,845	261,066	296,528	787,369	644,356	573,581	475,963	436,060	414,724	435,740	155,805	103,286	219,769	85,526	86,416	45,438	7,469,403	44,335,080	14.42%
MAY																						
JUNE																						
	<u>3,329,799</u>	<u>8,773,164</u>	<u>6,157,286</u>	<u>5,192,627</u>	<u>2,417,315</u>	<u>2,770,241</u>	<u>7,834,271</u>	<u>4,014,262</u>	<u>5,401,998</u>	<u>4,394,078</u>	<u>4,014,262</u>	<u>3,793,266</u>	<u>3,926,596</u>	<u>1,342,205</u>	<u>792,095</u>	<u>2,011,872</u>	<u>800,768</u>	<u>779,145</u>	<u>384,141</u>	<u>70,195,391</u>	<u>436,110,619</u>	<u>13.86%</u>

*The above unpaid transaction counts do not include any transactions billed or paid on a Pay By Plate. Details of previously billed unpaid transactions are found in the Pay By Plate Aging Report.

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

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

	DEAN	CONWAY MAIN	PINE HILLS	HIWASSEE	DALLAS	BEACHLINE MAIN & ICP	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAN	MT. PLYMOUTH	CORAL HILLS	CORONADO	MARIGOLD	KOA	TOTAL UNPAID TRANSACTIONS	REVENUE TRAFFIC	%
JULY	13.12%	14.99%	16.63%	16.13%	13.63%	13.52%	17.33%	15.89%	13.41%	12.73%	12.51%	12.36%	14.92%	15.48%	16.88%	14.16%	15.84%	21.75%	19.29%	7,213,730	41,856,621	14.70%
AUGUST	12.40%	13.91%	15.31%	14.83%	11.68%	11.70%	16.71%	13.98%	12.35%	11.72%	11.84%	11.81%	13.77%	14.00%	15.00%	13.82%	14.34%	20.01%	19.48%	6,800,118	43,249,682	13.59%
SEPTEMBER	13.09%	14.85%	16.46%	16.12%	13.42%	13.35%	18.47%	15.97%	13.20%	12.98%	13.19%	13.68%	15.12%	15.66%	16.68%	14.50%	16.12%	20.95%	20.62%	7,187,137	41,022,873	14.91%
OCTOBER	12.41%	14.02%	15.68%	15.15%	11.99%	11.93%	18.93%	14.55%	12.28%	11.93%	11.81%	12.78%	13.98%	14.18%	15.82%	14.09%	14.69%	20.44%	20.65%	7,282,959	44,662,977	14.02%
NOVEMBER	12.04%	14.00%	16.18%	15.52%	12.26%	12.03%	17.42%	14.81%	12.30%	11.80%	11.90%	13.13%	14.13%	13.72%	15.30%	14.16%	14.00%	19.75%	19.31%	6,984,273	42,940,904	13.99%
DECEMBER	12.78%	14.50%	16.08%	15.75%	12.41%	12.18%	17.65%	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%	17.44%	14.69%	11.65%	11.27%	11.56%	13.67%	14.10%	15.13%	17.82%	13.49%	15.69%	17.14%	17.32%	7,410,060	47,191,824	13.57%
APRIL	12.63%	14.18%	15.76%	15.62%	12.80%	12.60%	17.76%	15.18%	12.74%	12.46%	12.60%	13.50%	15.22%	15.66%	17.65%	15.13%	15.06%	20.35%	20.18%	7,469,403	44,335,080	14.42%
MAY																						
JUNE																						
	12.09%	13.72%	15.36%	15.58%	12.32%	17.61%	12.17%	14.73%	12.31%	11.82%	11.93%	12.88%	14.12%	14.45%	16.25%	13.82%	14.63%	19.34%	19.03%	70,195,391	436,110,619	13.86%

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

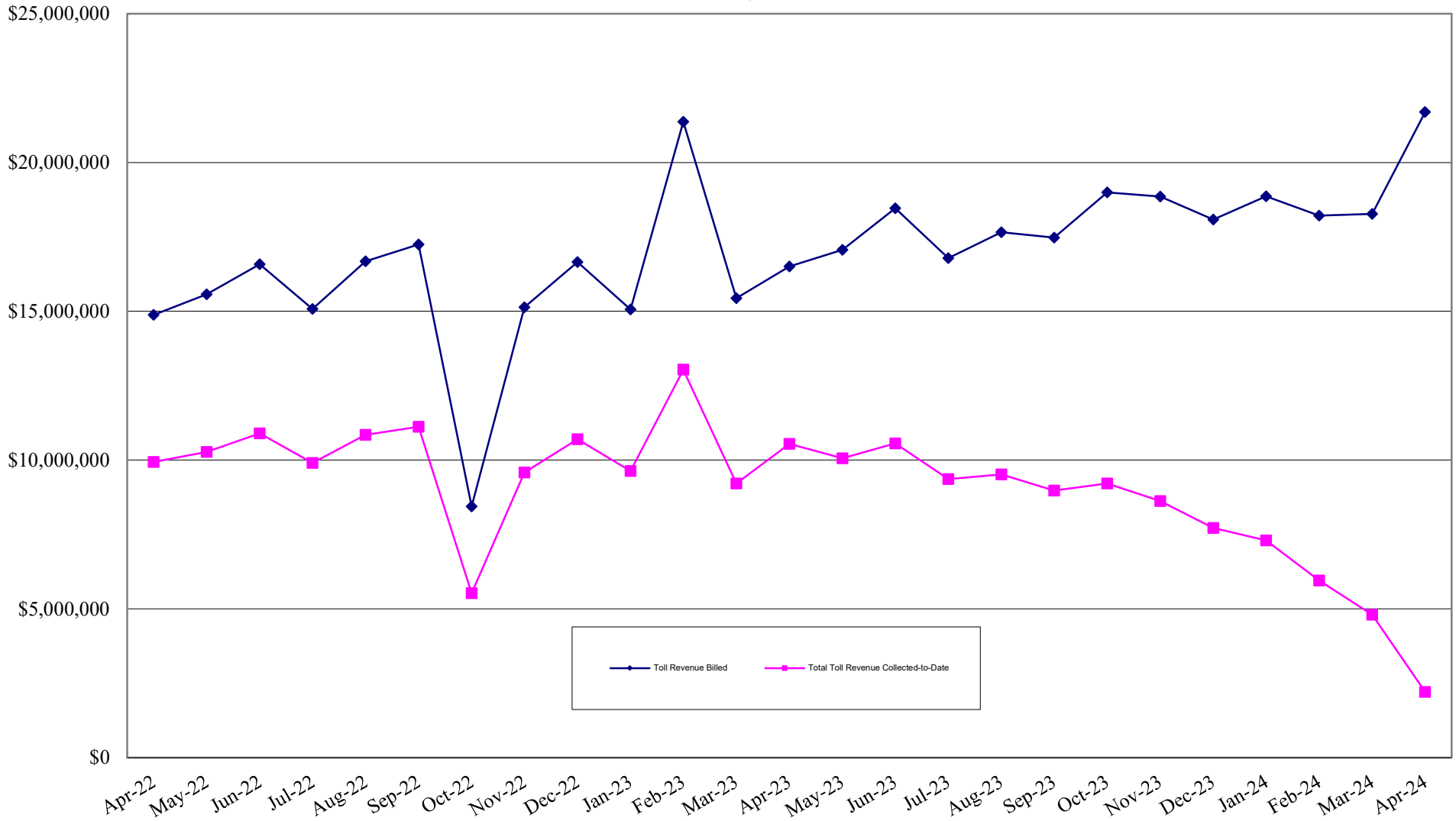
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PAY BY PLATE AGING REPORT
AS OF APRIL 30, 2024

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
Apr-22	7,826,260	\$14,878,364.57	\$6,230,499.06	\$3,707,917.00	\$9,938,416.06	66.80%
May-22	8,191,160	\$15,571,561.25	\$6,346,945.95	\$3,923,145.00	\$10,270,090.95	65.95%
Jun-22	8,713,921	\$16,578,119.85	\$6,751,668.45	\$4,143,397.00	\$10,895,065.45	65.72%
Jul-22	7,765,468	\$15,078,443.95	\$6,161,026.29	\$3,739,769.00	\$9,900,795.29	65.66%
Aug-22	8,397,845	\$16,680,444.95	\$6,676,368.33	\$4,171,292.00	\$10,847,660.33	65.03%
Sep-22	8,730,315	\$17,246,795.68	\$6,756,172.70	\$4,360,808.00	\$11,116,980.70	64.46%
Oct-22	4,274,460	\$8,444,335.05	\$3,394,977.39	\$2,130,240.00	\$5,525,217.39	65.43%
Nov-22	7,660,725	\$15,131,344.43	\$5,941,304.96	\$3,641,797.00	\$9,583,101.96	63.33%
Dec-22	8,323,596	\$16,650,951.60	\$6,579,814.49	\$4,123,130.00	\$10,702,944.49	64.28%
Jan-23	7,533,457	\$15,060,592.08	\$5,778,619.69	\$3,855,955.00	\$9,634,574.69	63.97%
Feb-23	10,702,431	\$21,367,074.12	\$7,695,992.46	\$5,342,196.00	\$13,038,188.46	61.02%
Mar-23	7,671,571	\$15,436,148.71	\$5,623,753.97	\$3,587,202.00	\$9,210,955.97	59.67%
Apr-23	8,169,187	\$16,508,015.37	\$6,449,279.86	\$4,094,253.00	\$10,543,532.86	63.87%
May-23	8,425,285	\$17,068,831.08	\$6,060,235.50	\$3,998,712.00	\$10,058,947.50	58.93%
Jun-23	9,086,523	\$18,464,811.48	\$6,454,514.47	\$4,108,934.00	\$10,563,448.47	57.21%
Jul-23	8,168,710	\$16,786,895.07	\$5,804,206.47	\$3,560,140.00	\$9,364,346.47	55.78%
Aug-23	8,496,762	\$17,652,216.48	\$5,914,490.96	\$3,602,325.00	\$9,516,815.96	53.91%
Sep-23	8,464,479	\$17,478,748.66	\$5,489,769.40	\$3,483,011.00	\$8,972,780.40	51.34%
Oct-23	9,151,159	\$18,995,044.07	\$5,684,808.04	\$3,531,290.00	\$9,216,098.04	48.52%
Nov-23	9,062,768	\$18,852,367.17	\$5,314,712.56	\$3,311,261.00	\$8,625,973.56	45.76%
Dec-23	8,698,194	\$18,084,550.56	\$4,797,179.13	\$2,924,357.00	\$7,721,536.13	42.70%
Jan-24	9,061,663	\$18,865,218.18	\$4,529,134.63	\$2,772,890.00	\$7,302,024.63	38.71%
Feb-24	8,760,154	\$18,212,869.60	\$3,759,423.41	\$2,195,002.00	\$5,954,425.41	32.69%
Mar-24	8,807,094	\$18,272,225.47	\$3,115,520.26	\$1,687,147.00	\$4,802,667.26	26.28%
Apr-24	10,456,053	\$21,696,517.28	\$1,361,023.10	\$850,096.00	\$2,211,119.10	10.19%
TOTALS	210,599,240	\$425,062,486.71	\$138,671,441.53	\$86,846,266.00	\$225,517,707.53	53.06%

(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 APRIL 30, 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 - APRIL 2024

YEAR-TO-DATE - APRIL 30, 2024

CASH INCOME
TOLL REVENUE

TOTAL CASH AVAILABLE

EXPENSES
OPERATIONS
MAINTENANCE

TOTAL O&M

NET CASH FLOW

FY 2024	BUDGET	VARIANCE
\$193,646	\$183,333	\$10,313
\$193,646	\$183,333	\$10,313
\$19,229	\$38,594	\$19,366
\$396	\$13,677	\$13,281
\$19,625	\$52,271	\$32,646
\$174,022	\$131,062	\$42,959

FY 2024	BUDGET	VARIANCE
\$1,974,548	\$1,833,333	\$141,214
\$1,974,548	\$1,833,333	\$141,214
\$176,670	\$296,225	\$119,555
\$86,787	\$125,683	\$38,897
\$263,457	\$421,908	\$158,451
\$1,711,091	\$1,411,425	\$299,666

	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	\$74,775	\$947,862
Orange County	\$1,000,000	\$488,750	\$511,250	\$37,302	\$473,949
GOAA	\$4,500,000	\$2,199,929	\$2,300,071	\$168,029	\$2,132,041
CFX	\$38,701,370	\$17,544,411	\$21,156,958	\$1,430,985	\$19,725,973
Total	\$46,201,370	\$21,210,454	\$24,990,916	\$1,711,091	\$23,279,825

* Subject to year end audit adjustments.