

# **STATISTICAL REPORT**


**May 2024**

**Central Florida  
Expressway Authority**

# CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TO: CFX BOARD MEMBERS

FROM: Michael Carlisle, Director of Accounting and Finance

DATE: June 24, 2024 

SUBJECT: Statistical Report – May – 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 May 31, 2024 is projected for Year-End FY 24 to be 2.99 and the Subordinate DSR is projected to be 2.84

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 May 2024 - Compared to same month in FY 23

Total System Revenues were \$63,901,725 an INCREASE of 8.17%

Year-to-Date as of 5/31/2024 - Compared to same month in FY 23

Total System Revenues were \$652,145,381 an INCREASE of 13.22%

7. **Projected Toll Revenues:**

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

Month of May 2024 - Actual compared to projections

Total System Revenues were ABOVE Projections for the Month by 5.74%

Year-to-Date as of 5/31/2024 - Actual compared to projections

Total System Revenues were ABOVE Projections for the Year by 0.55%

June 24, 2024

8. **Five Year System Revenue Comparison**

9. **Toll Traffic Statistics:**

Month of May 2024 - Compared to same month in FY 23  
Total Revenue Traffic was 51,167,827 an INCREASE of

5.51%

Year-to-Date as of 5/31/2024 - Compared to same month in FY 23  
Total Revenue Traffic was 532,928,719 a INCREASE of

10.89%

10. **Revenue by Type Statistics:**

Year-to-Date as of 5/31/2024 - E-PASS Revenue was \$530,345,185  
As a percentage of Total Toll Revenue

81.32%

Year-to-Date as of 5/31/2024 Cash Revenue was \$11,325,325  
As a percentage of Total Toll Revenue

1.74%

Year-to-Date as of 5/31/2024 - PBP Revenue was \$110,474,871  
As a percentage of Total Toll Revenue

16.94%

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 MAY 31, 2024 AND YEAR-TO-DATE**

	<b>FY 24 MONTH ACTUAL</b>	<b>FY 24 MONTH BUDGET</b>	<b>FY 24 YEAR-TO-DATE ACTUAL</b>	<b>FY 24 YEAR-TO-DATE BUDGET</b>	<b>FY 24 YEAR-TO-DATE VARIANCE</b>	<b>FY 24 YEAR-TO-DATE % VARIANCE</b>	<b>FY 23 - 24 YEAR-TO-DATE COMPARISON</b>
<b>REVENUES</b>							
TOLLS	\$ 63,901,725	\$ 60,433,200	\$ 652,145,381	\$ 648,575,200	\$ 3,570,181	0.6%	13.2%
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	921,567	568,046	8,392,348	6,425,417	1,966,931	30.6%	19.8%
TRANSPONDER SALES	189,421	202,608	1,998,586	2,219,940	(221,354)	-10.0%	-4.9%
OTHER OPERATING	260,533	180,497	2,498,863	1,818,803	680,060	37.4%	16.6%
INTEREST	1,376,414	850,562	15,682,148	9,356,183	6,325,965	67.6%	35.1%
MISCELLANEOUS	79,693	75,407	855,781	829,481	26,300	3.2%	14.3%
<b>TOTAL REVENUES</b>	<b>\$ 66,729,354</b>	<b>\$ 62,310,320</b>	<b>\$ 681,573,107</b>	<b>\$ 669,225,024</b>	<b>\$ 12,348,083</b>	<b>1.8%</b>	<b>13.7%</b>
<b>O M &amp; A EXPENSES</b>							
OPERATIONS	\$ 7,968,315	\$ 8,427,570	\$ 73,252,295	\$ 80,183,711	\$ 6,931,416	8.6%	8.2%
MAINTENANCE	2,202,070	2,713,726	17,623,958	19,506,648	1,882,690	9.7%	7.1%
ADMINISTRATION	985,470	1,025,781	10,294,466	11,490,092	1,195,626	10.4%	9.5%
OTHER OPERATING	336,133	240,417	2,078,912	2,187,792	108,880	5.0%	-18.9%
<b>TOTAL O M &amp; A EXPENSES</b>	<b>\$ 11,491,988</b>	<b>\$ 12,407,494</b>	<b>\$ 103,249,630</b>	<b>\$ 113,368,243</b>	<b>\$ 10,118,612</b>	<b>8.9%</b>	<b>7.4%</b>
<b>NET REVENUES BEFORE DEBT SERVICE</b>	<b>\$ 55,237,366</b>	<b>\$ 49,902,827</b>	<b>\$ 578,323,477</b>	<b>\$ 555,856,782</b>	<b>\$ 22,466,695</b>	<b>4.0%</b>	<b>14.9%</b>
<b>COMBINED NET DEBT SERVICE</b>	<b>\$ 17,669,616</b>	<b>\$ 18,119,531</b>	<b>\$ 195,971,888</b>	<b>\$ 199,335,637</b>	<b>\$ 3,363,749</b>	<b>1.7%</b>	<b>-1.7%</b>
<b>NET REVENUES AFTER DEBT SERVICE</b>	<b>\$ 37,567,750</b>	<b>\$ 31,783,296</b>	<b>\$ 382,351,589</b>	<b>\$ 356,521,145</b>	<b>\$ 25,830,444</b>	<b>7.2%</b>	<b>25.8%</b>

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**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**SUMMARY OF OPERATIONS, MAINTENANCE AND ADMINISTRATION**  
**COMPARISON OF ACTUAL TO BUDGET FOR FISCAL YEAR 2022**  
**FOR THE MONTH ENDING MAY 31, 2024 AND YEAR-TO-DATE**

	<u>FY 2024 ACTUAL</u>	<u>FY 2024 BUDGET</u>	<u>VARIANCE</u>	<u>FY 24 YEAR-TO-DATE % VARIANCE</u>
Operations	\$ 73,252,295	\$ 80,183,711	\$ 6,931,416	8.6%
Maintenance	17,623,958	19,506,648	1,882,690	9.7%
Administration	10,294,466	11,490,092	1,195,626	10.4%
Other Operating	<u>2,078,912</u>	<u>2,187,792</u>	<u>108,880</u>	<u>5.0%</u>
Total O M & A	\$ 103,249,630	\$ 113,368,243	\$ 10,118,612	8.9%
Capital Expenditures				
Operations	\$ 10,014	\$ -	\$ (10,014)	0.0%
Maintenance	45,486	53,000	7,515	14.2%
Administration	<u>95,378</u>	<u>120,000</u>	<u>24,622</u>	<u>20.5%</u>
Total Capital Expenditures	\$ 150,877	\$ 173,000	\$ 22,123	12.8%

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**Central Florida Expressway Authority**  
**Operations - Comparison of Actual to Budget**  
**For the Eleven Months Ending May 31, 2024**

	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Budget Variance</b>	<b>Variance Percentage</b>
Toll Operations	701,913	775,919	74,006	9.54%
Image Review	14,566,715	17,069,920	2,503,205	14.66%
Special Projects	272,947	269,808	(3,139)	-1.16%
Information Technology	7,562,705	8,379,374	816,668	9.75%
E-PASS Service Center	24,597,717	24,757,837	160,120	0.65%
Business Relations	144,148	160,843	16,696	10.38%
Public Outreach/Education	2,930,371	2,968,583	38,212	1.29%
<b>Subtotal CFX</b>	<b>\$50,776,517</b>	<b>\$54,382,286</b>	<b>\$3,605,769</b>	<b>6.63%</b>
Plazas	22,485,792	25,801,426	3,315,634	12.85%
<b>Subtotal Toll Facilities</b>	<b>\$22,485,792</b>	<b>\$25,801,426</b>	<b>\$3,315,634</b>	<b>12.85%</b>
<b>Total Operations Expenses</b>	<b>\$73,262,309</b>	<b>\$80,183,711</b>	<b>\$6,921,403</b>	<b>8.63%</b>



**Central Florida Expressway Authority**  
**Maintenance - Comparison of Actual to Budget**  
**For the Eleven Months Ending May 31, 2024**

	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Budget Variance</b>	<b>Variance Percentage</b>
Maintenance Administration	2,819,754	2,992,315	172,562	5.77%
Traffic Operations	3,749,413	4,346,737	597,324	13.74%
Routine Maintenance	11,100,277	12,220,596	1,120,319	9.17%
<b>Total Maintenance Expenses</b>	<b>\$17,669,444</b>	<b>\$19,559,648</b>	<b>\$1,890,205</b>	<b>9.66%</b>

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

	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Budget Variance</b>	<b>Variance Percentage</b>
General	1,131,317	1,149,911	18,593	1.62%
Security	260,151	273,987	13,837	5.05%
525 Magnolia	170,603	171,880	1,277	0.74%
Administrative Services	2,578,636	2,616,211	37,575	1.44%
Engineering	93,493	145,272	51,779	35.64%
Legal	528,690	692,413	163,722	23.65%
Accounting	1,705,503	1,935,212	229,708	11.87%
Procurement	674,024	806,162	132,138	16.39%
Contracts Compliance	189,534	210,637	21,103	10.02%
Risk Management	563,548	583,740	20,192	3.46%
Records Management	356,171	399,344	43,173	10.81%
Human Resources	498,617	544,133	45,515	8.36%
Business Opportunity	182,004	371,157	189,153	50.96%
Communications	785,957	999,386	213,430	21.36%
Construction Administration	90,531	108,401	17,869	16.48%
Internal Audit	512,042	514,593	2,550	0.50%
Transportation Planning and Policy	69,022	87,655	18,633	21.26%
<b>Grand Total Expenses</b>	<b>\$10,389,844</b>	<b>\$11,610,092</b>	<b>\$1,220,248</b>	<b>10.51%</b>

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS  
PREVIOUS YEAR BUDGET TO ACTUAL COMPARISON  
FOR THE MONTH ENDING MAY 31, 2024 AND YEAR-TO-DATE**

	<b>FY 24 YEAR-TO-DATE ACTUAL</b>	<b>FY 24 YEAR-TO-DATE BUDGET</b>	<b>FY 24 YEAR-TO-DATE VARIANCE</b>	<b>FY 23 YEAR-TO-DATE ACTUAL</b>	<b>FY 23 YEAR-TO-DATE BUDGET</b>	<b>FY 23 YEAR-TO-DATE VARIANCE</b>	<b>YEAR-TO-DATE VARIANCE COMPARISON</b>
<b>REVENUES</b>							
TOLLS	\$ 652,145,381	\$ 648,575,200	\$ 3,570,181	\$ 575,976,353	\$ 560,994,507	\$ 14,981,846	\$ (11,411,665)
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	8,392,348	6,425,417	1,966,931	7,004,126	6,283,442	720,684	1,246,247
TRANSPONDER SALES	1,998,586	2,219,940	(221,354)	2,100,689	1,798,700	301,989	(523,343)
OTHER OPERATING	2,498,863	1,818,803	680,060	2,142,803	1,473,619	669,184	10,876
INTEREST	15,682,148	9,356,183	6,325,965	11,609,344	2,165,237	9,444,107	(3,118,142)
MISCELLANEOUS	855,781	829,481	26,300	748,928	737,938	10,990	15,310
<b>TOTAL REVENUES</b>	<b>\$ 681,573,107</b>	<b>\$ 669,225,024</b>	<b>\$ 12,348,083</b>	<b>\$ 599,582,243</b>	<b>\$ 573,453,443</b>	<b>\$ 26,128,800</b>	<b>\$ (13,780,717)</b>
<b>O M &amp; A EXPENSES</b>							
OPERATIONS	\$ 73,252,295	\$ 80,183,711	\$ 6,931,416	\$ 67,674,623	\$ 72,653,549	\$ 4,978,926	\$ 1,952,490
MAINTENANCE	17,623,958	19,506,648	1,882,690	16,457,429	18,286,976	1,829,547	53,143
ADMINISTRATION	10,294,466	11,490,092	1,195,626	9,405,117	9,937,362	532,245	663,381
OTHER OPERATING	2,078,912	2,187,792	108,880	2,563,410	1,986,180	(577,230)	686,110
<b>TOTAL O M &amp; A EXPENSES</b>	<b>\$ 103,249,630</b>	<b>\$ 113,368,243</b>	<b>\$ 10,118,612</b>	<b>\$ 96,100,579</b>	<b>\$ 102,864,067</b>	<b>\$ 6,763,488</b>	<b>\$ 3,355,124</b>
<b>NET REVENUES BEFORE DEBT SERVICE</b>	<b>\$ 578,323,477</b>	<b>\$ 555,856,782</b>	<b>\$ 22,466,695</b>	<b>\$ 503,481,664</b>	<b>\$ 470,589,376</b>	<b>\$ 32,892,288</b>	<b>\$ (10,425,593)</b>
<b>COMBINED NET DEBT SERVICE</b>	<b>\$ 195,971,888</b>	<b>\$ 199,335,637</b>	<b>\$ 3,363,749</b>	<b>\$ 199,441,773</b>	<b>\$ 201,546,908</b>	<b>\$ (2,105,135)</b>	<b>\$ 5,468,884</b>
<b>NET REVENUES AFTER DEBT SERVICE</b>	<b><u>\$ 382,351,589</u></b>	<b><u>\$ 356,521,145</u></b>	<b><u>\$ 25,830,444</u></b>	<b><u>\$ 304,039,891</u></b>	<b><u>\$ 269,042,468</u></b>	<b><u>\$ 34,997,423</u></b>	<b><u>\$ (9,166,979)</u></b>

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**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS**  
**PREVIOUS YEAR COMPARISON**  
**FOR THE MONTH ENDING MAY 31, 2024 AND YEAR-TO-DATE**

	<b>FY 24 MONTH ACTUAL</b>	<b>FY 23 MONTH ACTUAL</b>	<b>FY 23 - 24 SAME MONTH COMPARISON</b>	<b>FY 24 YEAR-TO-DATE ACTUAL</b>	<b>FY 23 YEAR-TO-DATE ACTUAL</b>	<b>FY 23 - 24 YEAR-TO-DATE COMPARISON</b>
<b>REVENUES</b>						
TOLLS	\$ 63,901,725	\$ 59,075,997	\$ 4,825,728	\$ 652,145,381	\$ 575,976,353	\$ 76,169,028
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	921,567	712,485	209,082	\$ 8,392,348	7,004,126	1,388,222
TRANSPONDER SALES	189,421	207,230	(17,809)	\$ 1,998,586	2,100,689	(102,103)
OTHER OPERATING	260,533	252,022	8,511	\$ 2,498,863	2,142,803	356,060
INTEREST	1,376,414	1,553,276	(176,862)	\$ 15,682,148	11,609,344	4,072,804
MISCELLANEOUS	79,693	68,729	10,964	\$ 855,781	748,928	106,853
<b>TOTAL REVENUES</b>	<b>\$ 66,729,354</b>	<b>\$ 61,869,739</b>	<b>\$ 4,859,615</b>	<b>\$ 681,573,107</b>	<b>\$ 599,582,243</b>	<b>\$ 81,990,864</b>
<b>O M &amp; A EXPENSES</b>						
OPERATIONS	\$ 7,968,315	\$ 5,158,790	\$ 2,809,525	\$ 73,252,295	\$ 67,674,623	\$ 5,577,672
MAINTENANCE	2,202,070	1,541,756	660,314	\$ 17,623,958	16,457,429	1,166,529
ADMINISTRATION	985,470	807,970	177,500	\$ 10,294,466	9,405,117	889,349
OTHER OPERATING	336,133	559,672	(223,539)	\$ 2,078,912	2,563,410	(484,498)
<b>TOTAL O M &amp; A EXPENSES</b>	<b>\$ 11,491,988</b>	<b>\$ 8,068,188</b>	<b>\$ 3,423,800</b>	<b>\$ 103,249,630</b>	<b>\$ 96,100,579</b>	<b>\$ 7,149,051</b>
<b>NET REVENUES BEFORE DEBT SERVICE</b>	<b>\$ 55,237,366</b>	<b>\$ 53,801,551</b>	<b>\$ 1,435,815</b>	<b>\$ 578,323,477</b>	<b>\$ 503,481,664</b>	<b>\$ 74,841,813</b>
<b>COMBINED NET DEBT SERVICE</b>	<b>\$ 17,669,616</b>	<b>\$ 17,977,314</b>	<b>\$ (307,698)</b>	<b>\$ 195,971,888</b>	<b>\$ 199,441,773</b>	<b>\$ (3,469,885)</b>
<b>NET REVENUES AFTER DEBT SERVICE</b>	<b><u>\$ 37,567,750</u></b>	<b><u>\$ 35,824,237</u></b>	<b><u>\$ 1,743,513</u></b>	<b><u>\$ 382,351,589</u></b>	<b><u>\$ 304,039,891</u></b>	<b><u>\$ 78,311,698</u></b>

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**D.S.R**



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

**REVENUES**

TOLLS	\$ 709,970,181
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	9,526,515
TRANSPONDER SALES	2,202,405
OTHER OPERATING	2,846,027
INTEREST	16,532,710
MISCELLANEOUS	932,674
<b>TOTAL REVENUES</b>	<u>\$ 742,010,511</u>

**EXPENSES**

OPERATIONS	97,803,501
MAINTENANCE	26,751,636
ADMINISTRATION	12,986,273
OTHER OPERATIONAL COSTS	2,559,745
<b>TOTAL EXPENSES</b>	<u>\$140,101,155</u>

ADD: DEPOSITS TO OMA RESERVE 1,763,344

**NET EXPENSES** 141,864,499

**NET REVENUES BEFORE DEBT SERVICE** \$600,146,012

SENIOR DEBT SERVICE PAYMENTS \$203,385,014

GENERAL RESERVE MANDATORY SUBORDINATE PAYMENTS 10,444,373  
**TOTAL DEBT PAYMENT** \$213,829,387

PAYMENTS FROM FDOT 7,952,011

**SUBORDINATE DEBT SERVICE RATIO OF NET  
REVENUES TO TOTAL MANDATORY DEBT  
PAYMENT** 2.84

**SENIOR DEBT SERVICE RATIO OF NET REVENUES TO DEBT SERVICE** 2.99

**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	ACTUAL MAY	JUNE	PROFORMA TOTAL
<b>REVENUES</b>													
TOLLS	57,403,258	59,031,184	56,732,469	61,094,350	59,013,258	60,281,479	55,486,920	56,432,412	61,408,117	61,360,209	63,901,725	57,824,800	709,970,181
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	921,567	1,134,167	9,526,515
TRANSPONDER SALES	181,322	198,652	185,322	160,310	156,971	160,191	172,935	204,433	191,342	197,687	189,421	203,819	2,202,405
OTHER OPERATING	17,717	249,197	234,816	200,623	239,833	236,285	241,517	269,381	259,835	289,125	260,533	347,164	2,846,027
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	1,376,414	850,562	16,532,710
MISCELLANEOUS	75,506	93,389	75,144	74,572	75,728	76,034	81,485	69,645	75,303	79,283	79,693	76,893	932,674
<b>TOTAL REVENUE</b>	<b>58,628,409</b>	<b>61,998,970</b>	<b>59,617,207</b>	<b>64,184,112</b>	<b>61,589,078</b>	<b>63,003,519</b>	<b>57,897,039</b>	<b>59,070,697</b>	<b>64,222,778</b>	<b>64,631,944</b>	<b>66,729,354</b>	<b>60,437,404</b>	<b>742,010,511</b>
<b>O M &amp; A EXPENSES</b>													
OPERATIONS	4,628,698	5,838,548	5,883,219	7,124,929	4,747,587	5,538,975	10,575,356	5,475,229	8,295,546	7,175,892	7,968,315	24,551,206	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	2,202,070	9,127,678	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	985,470	2,691,807	12,986,273
OTHER OPERATIONAL COSTS	-	12,790	211,886	15,447	290,747	450,665.78	195,478	306,185	259,581	-	336,133	480,833	2,559,745
<b>TOTAL OM&amp;A EXPENSES</b>	<b>5,365,908</b>	<b>7,431,783</b>	<b>8,246,384</b>	<b>9,995,423</b>	<b>7,806,357</b>	<b>8,874,636</b>	<b>13,804,642</b>	<b>8,313,713</b>	<b>12,196,606</b>	<b>9,722,190</b>	<b>11,491,988</b>	<b>36,851,525</b>	<b>140,101,155</b>
ADD DEPOSITS TO OM&A RESERVE	1,763,344	-	-	-	-	-	-	-	-	-	-	-	1,763,344
<b>NET EXPENSES</b>	<b>7,129,252</b>	<b>7,431,783</b>	<b>8,246,384</b>	<b>9,995,423</b>	<b>7,806,357</b>	<b>8,874,636</b>	<b>13,804,642</b>	<b>8,313,713</b>	<b>12,196,606</b>	<b>9,722,190</b>	<b>11,491,988</b>	<b>36,851,525</b>	<b>141,864,499</b>
<b>NET REVENUES BEFORE DEBT SERVICE</b>	<b>51,499,157</b>	<b>54,567,187</b>	<b>51,370,823</b>	<b>54,188,689</b>	<b>53,782,721</b>	<b>54,128,883</b>	<b>44,092,397</b>	<b>50,756,984</b>	<b>52,026,172</b>	<b>54,909,754</b>	<b>55,237,366</b>	<b>23,585,879</b>	<b>600,146,012</b>
<b>SENIOR DEBT SERVICE PAYMENTS</b>	<b>17,127,334</b>	<b>17,240,848</b>	<b>16,981,024</b>	<b>17,041,776</b>	<b>16,993,960</b>	<b>17,513,774</b>	<b>15,939,810</b>	<b>16,983,708</b>	<b>16,910,854</b>	<b>16,865,540</b>	<b>16,799,252</b>	<b>16,987,135</b>	<b>203,385,014</b>
<b>PAYMENTS FROM FDOT</b>	<b>458,795</b>	<b>458,795</b>	<b>1,083,045</b>	<b>458,795</b>	<b>458,795</b>	<b>1,083,045</b>	<b>458,795</b>	<b>458,795</b>	<b>1,083,045</b>	<b>458,795</b>	<b>458,795</b>	<b>1,032,515</b>	<b>7,952,011</b>
<b>SENIOR DEBT SERVICE RATIO</b>	<b>3.03</b>	<b>3.19</b>	<b>3.09</b>	<b>3.21</b>	<b>3.19</b>	<b>3.15</b>	<b>2.79</b>	<b>3.02</b>	<b>3.14</b>	<b>3.28</b>	<b>3.32</b>	<b>1.45</b>	<b>2.99</b>
<b>GENERAL RESERVE SUBORDINATE</b>													
FDOT LEASE PURCHASE AGREEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
SUNTRUST BANK LOAN	870,364	870,364	870,364	870,364	870,364	870,364	870,364	870,364	870,364	870,364	870,364	870,364	10,444,373
<b>TOTAL DEBT PAYMENTS</b>	<b>17,997,698</b>	<b>18,111,212</b>	<b>17,851,388</b>	<b>17,912,140</b>	<b>17,864,324</b>	<b>18,384,139</b>	<b>16,810,175</b>	<b>17,854,072</b>	<b>17,781,219</b>	<b>17,735,905</b>	<b>17,669,616</b>	<b>17,857,500</b>	<b>213,829,387</b>
<b>SUBORDINATE DEBT SERVICE RATIO</b>	<b>2.89</b>	<b>3.04</b>	<b>2.94</b>	<b>3.05</b>	<b>3.04</b>	<b>3.00</b>	<b>2.65</b>	<b>2.87</b>	<b>2.99</b>	<b>3.12</b>	<b>3.15</b>	<b>1.38</b>	<b>2.84</b>

# **SYSTEM PROJECTS**

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
PROJECTED FISCAL YEAR END CAPITAL PROJECT EXPENDITURES  
FOR FISCAL YEAR ENDING JUNE 30, 2024  
AS OF MAY 31, 2024**

**SYSTEM PROJECTS**

SR 408	5,207,925
SR 414	7,238,427
SR 417	125,668,469
SR 429	144,337,320
SR 516	108,424,284
SR 528	11,496,128
SR 534	71,697,636
SR 538	39,043,683
TOLL PLAZA	9,496,271
FIBER OPTICS & INTELLIGENT TRANSPORTATION SYSTEMS	14,851,125
LANDSCAPING	723,976
SIGNING & MISCELLANEOUS	10,638,170
PROJECT DEVELOPMENT & ENVIRONMENTAL / CONCEPT STUDIES	2,158,961
OTHER	27,163,859
TOTAL SYSTEM PROJECTS	578,146,233

**RENEWAL & REPLACEMENT PROJECTS**

17,179,359

**TOTAL CAPITAL PROJECTS FISCAL YEAR 2024**

595,325,592

**NON-SYSTEM PROJECTS - GOLDENROD PROJECT**

GOLDENROD EXTENSION	488,258
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**CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
SYSTEM PROJECTS - ESTIMATES & ACTUALS  
FOR FISCAL YEAR ENDING JUNE 30, 2024**

Project Description		ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	ACTUAL JANUARY	ACTUAL FEBRUARY	ACTUAL MARCH	ACTUAL APRIL	ACTUAL MAY	JUNE	TOTAL
<b>SR 408</b>														
4081280	- SR 408 Widening-SR 417 to Alafaya	-	363.74	-	-	-	266.71	499.02	-	-	3,163.47	317.56	-	4,610.50
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	198,370.56	782,313.88	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	-	1,156.01	12,195.92	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	-	1,467.85	288,097.00	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	28,539.09	-	245,423.88
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	-	763.07	55,307.27	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	211,996.74	1,547,476.86	2,326,893.90
<b>SR 414</b>														
4142080	- SR 414 Expressway Extension	103.46	166.68	1,642.25	3,079.21	88,347.15	323,632.79	35,542.25	28,588.86	432,751.14	767,810.02	24,411.78	5,532,350.95	7,238,426.54
<b>SR 417</b>														
4171410	- SR 417 Widening from I-Drive to JYP	72.45	1,396,784.93	246,870.71	5,500,564.31	154,466.22	2,609,189.19	1,684,630.26	1,454,272.03	808,092.14	3,094,191.29	1,135,364.98	-	18,084,498.51
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	3,224,887.95	5,576,118.34	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	1,576,473.21	7,078,579.56	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	3,228,329.16	11,723,267.07	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	1,424,875.42	6,904,927.28	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	-	19,437.75	127,561.14	156,542.26
<b>SR 429</b>														
4291520	- SR 429 Widening from FTE to West Road	133,766.91	6,515,340.26	3,323,742.28	5,274,309.81	5,078,372.46	3,858,219.32	5,742,806.07	4,115,040.21	5,121,337.54	4,792,616.51	4,131,707.82	14,092,491.85	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	359,697.68	20,530,545.88	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	1,192,493.14	703,214.11	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	51,083.20	1,836,293.30	2,292,487.82
	- SR 429 Widening N. of New Independence to Tiden	-	-	-	-	-	-	-	-	-	-	-	47,900.00	47,900.00
<b>SR 516</b>														
5162360	- SR 516 US 27 to Cook Road	253.29	24,599.20	60,814.32	218,911.34	13,603.79	33,637.85	33,314.93	276,011.28	181,600.06	539,402.93	359,753.78	5,614,417.02	7,356,319.79
5162370	- SR 516 Cook Road to Lake/Orange County Line	73.87	30,815.27	25,112.74	(21,793.58)	132,579.09	52,662,044.83	43,167.69	117,767.19	67,483.62	19,591.72	38,462.23	13,264,527.55	66,379,832.22
516237a	- Electric Vehicle in Road Charing Pilot	2,175.88	2,118.96	163,416.40	454.95	-	-	71.18	-	-	46,536.02	68.99	-	214,842.38
5162380	- SR 516 Lake/Orange County Line to SR 429	459,860.14	16,604.82	19,843.22	161,247.26	12,697,617.57	123,616.59	108,860.88	296,408.94	2,353,874.89	1,962,720.24	666,788.06	7,272,846.99	26,140,289.60
	- SR 516 ROW	-	-	-	-	-	-	-	-	-	-	-	8,333,000.00	8,333,000.00
<b>SR 528</b>														
5281430	- SR 528 Widening - SR 436 to Goldenrod	-	8,503.67	244.93	780.47	390.70	3,077.82	277.55	4,935.06	239.89	615.41	305.14	719,626.95	738,997.59
5281600	- SR 528 Widening from Narcoossee Road to SR 417	800.00	1,269,690.74	712,698.59	102,253.94	610,845.34	267,847.70	30,392.48	16,064.77	17,112.56	1,236.24	1,884.65	-	3,030,827.01
5281610	- SR 528 Widening from SR 417 to Innovation Way	-	-	4,299.15	3,109.87	7,633.75	422,751.54	11,758.03	15,606.74	133,228.87	-	198,591.75	2,046,814.61	2,843,794.31
5281630	- SR 528 / SR 520 Interchange Lighting	-	6,223.34	(447,112.15)	5,797.11	2,875.15	3,725.98	1,445.50	759.61	550.29	529.97	479.73	-	(424,725.47)
5281680	- SR 528 Widening Goldenrod to Narcoossee	-	4,033.93	20,971.27	7,861.86	28,495.16	45,764.36	6,250.06	15,790.90	5,917.53	30,255.73	5,472.80	102,412.98	273,226.58
5281720	- SR 528 West Mainline Toll Gantries	-	-	2,104.37	249.06	8,586.53	554.41	20.78	234.58	128.27	-	-	-	11,878.00
5281790	- SR 528 / 436 Enhan Hardscape Site 5 (ORL)	-	-	-	-	855.68	4,002.49	1,732.73	3,615.07	3,789.49	-	320.19	-	14,315.65
528179a	- SR 528 / 436 Enhan Hardscape Site 3	-	-	-	-	-	-	1,153.04	2,635.52	164.72	-	22,504.32	241,342.40	267,800.00
5281840	- SR 528 Farm Access Road 2 Bridge Removal	-	-	-	-	177.02	37.94	858.12	16,773.29	20,995.65	41,932.25	39,877.73	86,062.96	206,714.96
5283070	- SR 528 / Dallas Boulevard Interchange	91.41	31.61	38,065.63	820.00	2,389.37	3,751.08	1,344.50	268.56	5,149.54	-	5,963.15	605,774.25	663,649.10
5287570	- SR 528 Farm Access 1 Bridge Removal	800.00	412,221.70	604,119.66	430,456.87	194,016.58	464,755.63	312,712.53	656,541.50	153,916.69	353,756.42	240,540.20	-	3,823,837.78
5289150	- SR 528/Brightline Project Owner's Represe	-	-	-	-	-	-	45,812.19	-	-	-	-	-	45,812.19
<b>SR 534 (Osceola Parkway Extension)</b>														
5342400	- SR 534 - Segment 1A - SR 417 SB Ramp Extensions	-	-	-	103.48	-	-	16.43	4,784.60	-	133.25	3,347.93	4,217.79	12,603.48
5342410	- SR 534/SR 417 Interchange - Seg. 1	37.94	169.58	41,022.69	4,381.39	244,513.32	280,439.06	159,222.19	275,157.08	12,804.42	522.75	323,734.95	5,346,558.61	6,688,563.98
5342420	- SR 534 Laureate to Simpson - Seg. 2	144.85	160.96	76,476.92	5,176.82	488,802.24	40,295.02	282,642.98	286,639.58	33,436.23	1,145.19	378,765.76	1,684,370.26	3,278,056.81
534242a	- SR 534 Simpson Road Ext. - Seg. 2A	34.51	66.12	8,238.56	36,117.85	74,272.03	148,368.87	19,812.06	271,162.62	79,842.37	80,421.39	16,267.52	133,794.04	868,397.94
5342430	- SR 534 Simpson to Narcoossee - Seg. 3	113.81	195.41	9,200.77	130,180.49	419,394.77	121,552.08	132,158.89	(406,691.10)	117,918.93	3,698.49	190,213.08	3,378,701.71	4,096,637.33
5342440	- SR 534 Narcoossee to County Ln - Seg 4	512.32	46,258.01	-	56,500,000.00	172,130.06	200.95	27,789.77	34.52	403.52	368.98	1,524.09	-	56,749,222.22
5342450	- SR 534 County Line to Sunbridge - Seg. 5	-	-	-	81.49	525.00	289.70	1,888.06	217.13	518.64	300.00	300.00	-	4,120.02
5342660	- SR 534 County Line to Sunbridge - Seg. 6	-	-	-	-	-	-	-	34.52	-	-	-	-	34.52
<b>SR 538</b>														
5381650	- SR 538 Widening Cypress Pkwy to Kinney Harmon	559,535.20	1,166,474.73	882,891.90	3,291,263.92	32,532.63	26,509.96	1,180,414.87	3,430.64	92,547.02	661,472.40	155,778.58	-	8,052,851.85
538165a	- SR 538 Pond 4-2 Reshaping	-	6,466.95	-	18,070.72	186,717.65	-	-	-	-	-	-	-	211,255.32
5382340	- SR 538 Kinney Harmon to S of US 17	53.47	4,722.87	354,939.33	3,362.38	102,013.63	25,337.31	204,404.81	47,420.34	4,164,280.44	68,530.78	24,234.35	3,508,529.28	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	127,401.41	-	10,805,331.77

**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	ACTUAL MAY	JUNE	TOTAL
538235a - CR 532 Widening from Lake Wilson Road to US 17/92	68.96	-	-	-	-	345.80	-	-	-	-	-	2,849,000.00	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
<b>Toll Plaza</b>													
4084280 - CFX HQ Lighting Retrocommissioning	-	-	-	-	10,287.97	8,001.51	-	-	108.31	361.58	<b>1,586.59</b>	7,943.52	28,289.48
4084300 - CFX HQ 2nd Floor Renovations	-	119,105.80	136,317.01	207,095.22	200,581.26	20,257.46	11,276.73	3,624.30	1,648.42	14,372.85	<b>8,276.83</b>	-	722,555.88
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	<b>10,248.92</b>	-	757,052.98
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	<b>1,326.52</b>	19,686.50	23,152.00
599421b - 525 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	-	-	8,460.76	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	<b>411,943.52</b>	-	2,069,642.25
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	<b>8,629.92</b>	574,257.11	1,367,091.02
5997650 - Systemwide Ramp Plaza Roof Replacements	-	-	-	-	-	384.57	-	-	-	-	-	10,000.00	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	<b>22,380.63</b>	-	4,151,086.59
<b>Technology</b>													
4085660 - Video Wall Replacement Project	-	-	-	-	11,581.56	-	-	29,457.84	4,046.48	-	-	-	45,085.88
599526c - Additional Wrong-Way Driving Countermeasures	-	65.49	67.49	(132.98)	-	-	-	151.80	34.52	-	-	-	186.32
599526d - Wrong-Way Driving Countermeasures	-	17,483.58	-	-	7,622.38	156,934.80	105,593.42	91,969.08	53,675.97	67,272.43	<b>6,191.65</b>	1,532,297.45	2,039,040.76
5995320 - CFX Operations Software Update	58,410.99	251,519.78	1,265,842.81	663,497.60	439,004.74	768,165.97	246,509.51	490,054.79	613,063.10	276,965.42	<b>152,182.86</b>	-	5,225,217.57
5995370 - Supplemental DCS and CCTV Deployment	-	41.17	-	-	-	-	-	-	-	-	-	-	41.17
599545a - Three Line DMS Upgrade Phase I	-	1,834.24	346.61	379.28	502.78	807.43	920.41	444.61	340.71	436.85	<b>118.82</b>	-	6,131.74
599545b - Three Line DMS Upgrade Phase II	-	403,082.03	46,007.38	80,442.74	30,332.62	419,847.82	105,484.96	258.56	27,973.19	34,236.00	<b>5,675.77</b>	-	1,153,341.07
599555d - IT Infrastructure Upgrades FY24	8,334.88	125,589.47	62,368.61	34,713.17	71,855.72	44,811.51	24,169.01	26,602.86	61,942.78	48,158.84	<b>26,907.37</b>	325,319.14	860,773.36
599556d - Software Development FY24	176,014.00	440,777.02	196,554.27	274,550.11	85,289.99	162,142.83	254,914.33	259,896.43	440,459.66	263,802.46	<b>143,329.81</b>	270,697.31	2,968,428.22
5995630 - Accounting Software (ERP) Replacement	-	-	(174,591.25)	140.75	-	-	-	-	-	464,805.00	<b>186,337.11</b>	556,357.89	1,033,049.50
5995670 - ITS Network Equipment Replacement	450.00	-	-	-	-	-	-	-	-	-	-	-	450.00
5995680 - Wrong-Way Driving Countermeasure Upgrades	18.96	-	-	-	-	37.94	-	-	-	204.01	-	57,295.99	57,556.90
5995690 - Data Server Software Enhancements	-	-	-	-	14,884.49	-	9,460.26	5,846.05	49,391.23	-	<b>19,855.99</b>	-	99,438.02
5995700 - Toll System Hardware & Software En (VTP)	-	-	-	120.96	-	-	-	-	-	774.00	-	-	894.96
5995710 - Systemwide Miscellaneous ITS Upgrades	-	-	-	-	-	2,605.92	2,136.05	7,408.24	6,434.80	13,381.28	<b>110,602.41</b>	3,837.22	146,405.92
5995720 - Lane Control Operations Software	-	-	-	-	-	-	-	-	7,607.25	36,953.20	-	549,639.55	594,200.00
5595730 - FHP Desk Trooper Program	-	-	-	-	-	-	-	-	-	-	<b>5,283.40</b>	-	5,283.40
5995740 - Flex Lanes RTMC Operational Support	-	-	-	-	-	-	-	-	73,925.00	-	-	31,075.00	105,000.00
- Fiber Optic Network (FON) Utility Adjustments	-	-	-	-	-	-	-	-	-	-	-	19,200.00	19,200.00
- Advanced Expressway Operations Performance Measures	-	-	-	-	-	-	-	-	-	-	-	3,800.00	3,800.00
- Ramp/Intersection Safety Improvements	-	-	-	-	-	-	-	-	-	-	-	19,200.00	19,200.00
- Lake Underhill Bridge Lighting Replacement	-	-	-	-	-	-	-	-	-	-	-	115,000.00	115,000.00
- ITS Uninterrupted Power Supply (UPS) Replacement	-	-	-	-	-	-	-	-	-	-	-	76,700.00	76,700.00
- Toll System Hardware & Software Enhancement / Refresh	-	-	-	-	-	-	-	-	-	-	-	210,000.00	210,000.00
- Payment Processor Implementation	-	-	-	-	-	-	-	-	-	-	-	66,700.00	66,700.00
<b>Landscaping</b>													
4088300 - SR 408 Landscape Improv SR 417 to Alafaya	-	34,104.50	14.78	5,000.00	13,326.63	29.56	13,014.78	14.78	44,694.28	-	<b>19,500.00</b>	-	129,699.31
4088310 - SR 408 Landscape 407/417 Interchange	-	5,000.00	26.62	6,500.00	14,274.03	53.24	13,026.62	26.62	6,526.62	-	<b>13,026.62</b>	15,893.52	74,353.89
4178330 - SR 417 Landscaping from Econ Trail to County Line	-	-	-	-	-	-	-	-	-	-	-	264,000.00	264,000.00
4298260 - SR 429 Wekiva (205) Landscape	-	-	-	938.14	(938.14)	-	-	-	-	-	-	-	-
5288320 - SR 528 / SR 436 Interchange & Widening Landscaping	-	6,500.00	47.36	6,500.00	14,294.77	1,498.06	13,671.06	47.36	6,547.36	-	<b>13,047.36</b>	33,886.86	96,040.19
5998340 - Systemwide Landscape Assessment	-	-	-	-	136,208.10	8,095.76	2,314.94	1,516.09	2,185.83	8,460.63	<b>1,100.78</b>	-	159,882.13
<b>Signing &amp; Miscellaneous</b>													
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	<b>1,009.65</b>	-	214,735.55
5286680 - SR 528 Airport Signage Updates	-	-	-	-	2,689.09	3,780.87	757.92	59,315.42	77.86	55,175.78	<b>13,806.54</b>	155,066.48	290,669.96
5286700 - SR 538 Guide Sign Repl Boggy Crk to SR 436	-	-	-	-	-	-	-	1,082.95	-	-	<b>3,138.31</b>	-	4,221.26
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	<b>1,062.15</b>	157,751.28	1,447,600.78

**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	ACTUAL MAY	JUNE	TOTAL
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	<b>381,643.87</b>	2,026,998.42	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	<b>148,994.86</b>	-	514,744.22
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	<b>260,868.37</b>	65,598.85	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	<b>12,481.34</b>	-	695,960.88
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	<b>45,377.46</b>	-	677,910.57
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	<b>12,910.00</b>	-	714,411.11
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	<b>32,851.39</b>	47,405.86	237,136.12
- AET Conversion Phase I	-	-	-	-	-	-	-	-	-	-	-	61,300.00	61,300.00
- 2024 Toll Rate Increase Signage	-	-	-	-	-	-	-	-	-	-	-	224,700.00	224,700.00
<b>Project Development &amp; Environment/Concept Studies</b>													
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	-	-	<b>190.46</b>	-	25,115.72
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	-	<b>382.74</b>	-	223,115.52
417246a - SR 417 Sandford Connector PD&E Study	-	-	-	34.51	-	263.83	926.03	535.44	163.12	-	<b>39,089.12</b>	165,986.29	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	<b>16,003.62</b>	17,042.97	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	-	<b>1,933.81</b>	-	14,852.15
5992090 - Potential Expansion Opportunities	-	-	12,300.00	4,100.00	4,100.00	4,100.00	-	8,200.00	4,100.00	-	<b>8,200.00</b>	-	45,100.00
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	<b>37.94</b>	-	425.50
5992290 - Osceola-Brevard County Connector Study	-	-	-	-	-	-	109.08	-	-	-	<b>34.52</b>	-	143.60
5992310 - 2045 Master Plan	-	-	1,763.20	295.88	5,934.16	12,523.56	4,835.67	841.76	1,247.19	-	<b>668.82</b>	7,406.56	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	<b>261,597.33</b>	-	681,127.94
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	<b>14,259.95</b>	605,037.81	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
<b>Other</b>													
4081850 - SR 408 1988 Diesel Spill Mitigation	-	-	-	-	-	-	-	1,976.68	861.49	6,965.59	<b>2,972.42</b>	-	12,776.18
4084280 - CFX HQ Lighting Retrocommissioning	-	-	-	-	-	-	-	-	-	-	-	54,500.00	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	<b>3,311.25</b>	-	270,492.09
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
5990850 - Emergency Repairs - Sinkhole SR 429	-	-	-	-	-	-	-	-	-	-	<b>6,175.54</b>	-	6,175.54
5991570 - Systemwide Safety Campaign	-	-	-	4,000.00	-	11,441.25	2,634.88	4,540.63	6,227.01	-	<b>4,719.88</b>	198,777.60	232,341.25
599170a - Systemwide Pond Protect Impr Eval Phase	-	1,604.10	-	-	1,140.51	-	-	-	-	-	-	-	2,744.61
599170b - Systemwide Water Body Protection Improvements	-	-	-	-	-	-	-	-	-	-	-	250,400.00	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	-	<b>23,667.38</b>	-	95,000.17
599170d - Systemwide Water Body Guard Prot Impr Ph 2	-	-	-	-	1,702.33	7,420.87	23,272.42	2,456.59	40,879.86	-	<b>125,329.45</b>	192,361.68	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	<b>1,321.46</b>	-	5,409.33
599416b - CFX East District Facility Sanitary Main	-	-	-	235.00	-	-	-	-	20,000.00	3,687.88	<b>1,321.46</b>	-	25,244.34
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	<b>386,038.64</b>	2,399,233.56	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	-	-	-	-	-	-	-	-	-	-	-	900,000.00	900,000.00
- Construction Supply Chain Escalation Costs	-	-	-	-	-	-	-	-	-	-	-	17,917,000.00	17,917,000.00
<b>System Projects Grand Total</b>	<b>4,223,598.62</b>	<b>25,677,630.01</b>	<b>23,683,165.00</b>	<b>90,682,275.29</b>	<b>35,717,999.19</b>	<b>85,763,071.21</b>	<b>25,376,164.10</b>	<b>26,032,866.66</b>	<b>37,216,246.51</b>	<b>30,197,626.75</b>	<b>22,592,905.97</b>	<b>170,982,683.63</b>	<b>578,146,232.94</b>

**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	ACTUAL MAY	JUNE	TOTAL
4087630 - SR 408 Resurfacing - Yucatan Dr to SR 417	-	-	-	-	-	38.85	-	-	-	-	224,694.62	-	224,733.47
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	5,544.49	733,365.31	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	525.00	-	3,791,667.09
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	5,253.19	189,326.96	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	1,838,235.38	4,056,316.44	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	25,308.91	142,473.99	431,141.76
5287780 - SR 528 Bridge Improvements	-	-	-	-	2,198.40	57,418.92	8,491.52	36,836.50	398.59	-	18,773.07	52,600.32	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	9,860.75	23,406.58	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	-	30,737.31	29,175.80	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	20,205.49	6,718.69	58,571.27
5997790 - Systemwide Reflective Pavement Mark Repl	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Renewal &amp; Replacement Total</b>	<b>550.00</b>	<b>1,313,897.02</b>	<b>1,919,158.52</b>	<b>410,713.40</b>	<b>556,113.34</b>	<b>351,939.70</b>	<b>88,790.08</b>	<b>131,096.65</b>	<b>2,588,512.29</b>	<b>2,406,065.61</b>	<b>2,179,138.21</b>	<b>5,233,384.09</b>	<b>17,179,358.91</b>



**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	ACTUAL 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	44,073.96	45,138.54	488,257.97
<b>Goldenrod Road Total</b>	-	-	-	-	131,532.50	115,125.47	45,553.44	17,008.40	4,464.16	85,361.50	44,073.96	45,138.54	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 - MAY 2024**

**YEAR-TO-DATE - MAY 31, 2024**

**CASH RECEIVED**

SYSTEM REVENUES	52,637,233	49,413,678	3,223,554
IMAGE REVIEW REVENUE COLLECTED	12,186,060	10,374,803	1,811,256
INVESTMENT/TRANSPONDERS/OTHER/MISCELLANEOUS	1,906,061	2,081,257	(175,196)
REIMBURSEMENT/GRANT/LOAN	458,795	417,678	41,117

**TOTAL CASH RECEIVED**

67,188,149 62,287,417 4,900,733

**EXPENSES**

OPERATIONS	7,968,315	5,158,790	(2,809,525)
MAINTENANCE	2,202,070	1,541,756	(660,314)
ADMINISTRATIVE	985,470	807,970	(177,501)
OTHER OPERATING	336,133	559,672	223,539

**TOTAL OM&A**

11,491,988 8,068,187 (3,423,801)

DEBT SERVICE	17,669,616	17,977,314	307,698
GRANT/LOAN PAYMENTS	624,250	-	(624,250)

**TOTAL EXPENDITURES**

29,785,854 26,045,502 (3,740,353)

**NET INCOME**

37,402,295 36,241,915 1,160,380

**CAPITAL & OTHER EXPENDITURES**

SYSTEM PROJECTS	22,592,906	41,083,778	18,490,872
R&R PROJECTS	2,179,138	937,595	(1,241,543)
OTHER PROJECT EXPENDITURES	137,492	116,774	(20,718)
OM&A CAPITAL EXPENDITURES	209	-	(209)

**TOTAL CAPITAL & OTHER**

24,909,744 42,138,147 17,228,403

**NET CASH FLOW BEFORE**

**CONSTRUCTION FUNDS EXPENDITURES**

12,492,550 (5,896,232) 18,388,782

**CONSTRUCTION FUNDS EXPENDITURES**

SYSTEM PROJECTS	-	-	-
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**TOTAL CONSTRUCTION  
FUND EXPENDITURES**

- - -

**NET CASH FLOW AFTER**

**CONSTRUCTION FUND EXPENDITURES**

12,492,550 (5,896,232) 18,388,782

**FY 2024 FY 2023 CHANGE**

541,670,510	480,110,479	61,560,031
118,867,219	102,870,001	15,997,218
21,035,378	16,601,764	4,433,614
7,452,099	7,010,679	441,419

689,025,206 606,592,924 82,432,282

73,252,295	67,674,623	(5,577,672)
17,623,958	16,457,429	(1,166,529)
10,294,466	9,405,117	(889,349)
2,078,912	2,563,410	484,498

103,249,630 96,100,578 (7,149,052)

195,971,888	199,441,773	3,469,885
6,993,303	5,601,604	(1,391,700)

306,214,822 301,143,955 (5,070,866)

382,810,384 305,448,968 77,361,416

407,163,549	238,641,389	(168,522,160)
11,945,975	21,110,537	9,164,563
1,627,801	1,323,170	(304,631)
150,877	107,675	(43,202)

420,888,203 261,182,772 (159,705,431)

(38,077,818) 44,266,196 (82,344,015)

- 166,253,800 166,253,800

- 166,253,800 166,253,800

(38,077,818) (121,987,604) 83,909,785

# **CASH & INVESTMENT**

CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
CASH AND INVESTMENTS  
MAY 31, 2024

**RESERVED FOR DEBT SERVICE**

Subordinate Interest - 2012A	7,710,779	
Sinking Fund - 2016A	3,536,411	
Sinking Fund - 2016B	13,466,702	
Debt Service Reserve - 2016B	50,664,581	
Sinking Fund - 2017	16,011,626	
Debt Service Reserve - 2017	15,960,143	
Debt Service Reserve - TIFIA	11,494,858	
Sinking Fund - TIFIA	1,087,716	
Sinking Fund - 2018	8,491,450	
Debt Service Reserve - Common	54,678,221	
Sinking Fund - 2019	21,249,960	
Sinking Fund - 2020	1,960,405	
Sinking Fund - 2021A	14,755,014	
Sinking Fund - 2021B	27,349,391	
Sinking Fund - 2021C	23,693,728	
Sinking Fund - 2021D	4,325,043	
<b>TOTAL RESERVED DEBT SERVICE FUNDS</b>		<b>\$ 276,436,027</b>

**RESERVED FUNDS - PER BOND COVENANTS**

Renewal & Replacement	663,343	
OM&A Reserve	17,553,301	
<b>TOTAL FUNDS RESERVED BY COVENANTS</b>		<b>18,216,644</b>

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

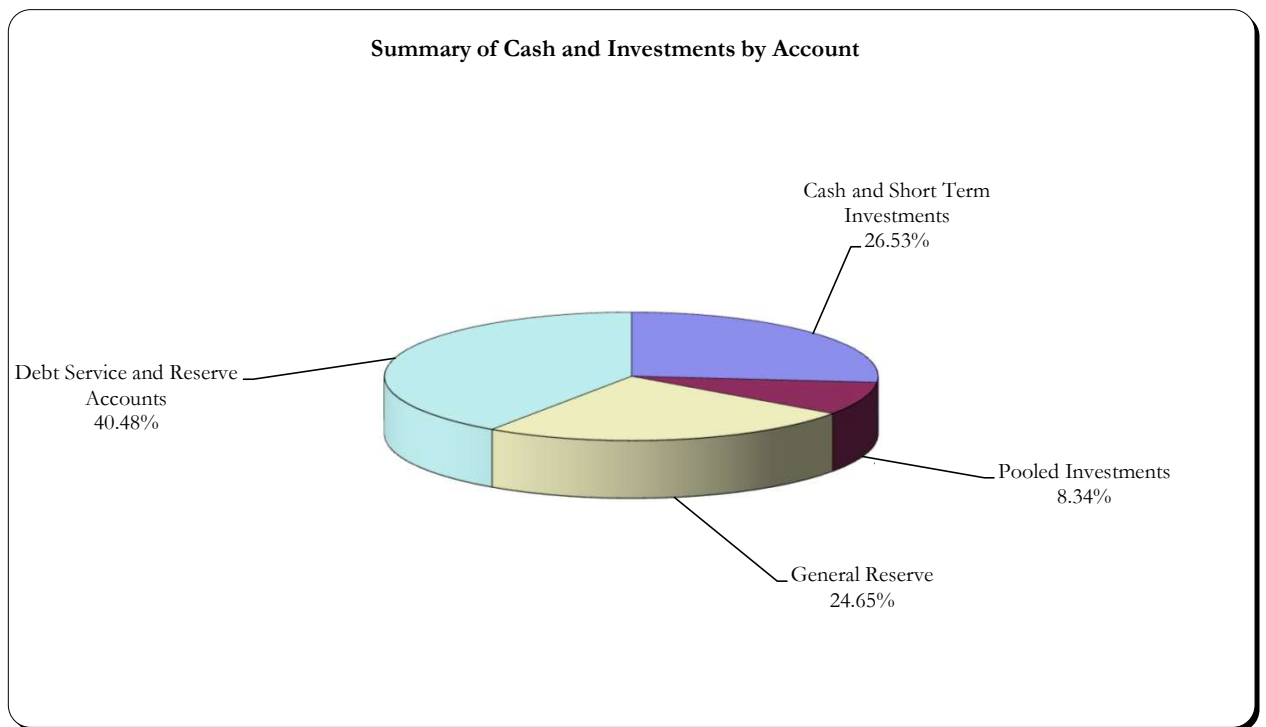
General Reserve	167,230,321	
Goldenrod Road Project	1,626,065	
<b>TOTAL INTERNAL RESERVES</b>		<b>168,856,387</b>

**UNRESERVED FUNDS FOR OPERATIONS AND PROJECTS**

System Projects	9,429,551	
Toll Collection	208,679,629	
<b>TOTAL AVAILABLE FOR SYSTEM PROJECTS</b>		<b>218,109,180</b>

Central Florida Expressway Authority  
Summary of Cash and Investment Accounts  
As of May 31, 2024

Account Name	Weighted Average Yield to Maturity at Cost	Weighted Average Yield to Maturity at Market	Cost	Market Value
Cash and Short Term Investments	5.27%	5.27%	\$ 181,091,263.88	\$ 181,091,263.88
Pooled Investments	5.21%	5.22%	56,860,625.66	56,937,702.55
General Reserve	4.45%	4.90%	167,230,321.41	168,239,353.27
Debt Service and Reserve Accounts	4.29%	5.03%	276,436,027.21	276,293,565.42
Total Value of All Assets			<u>\$ 681,618,238.16</u>	<u>\$ 682,561,885.12</u>
Weighted Average Yield to Maturity Total	4.66%	5.08%		



Central Florida Expressway Authority  
Cash and Short Term Investments  
As of May 31, 2024

Account Name	Category	Security Description	Cost	Yield to Maturity on Cost	Market Value
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	CHECKING	20,000,000.00	5.19%	20,000,000.00
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	SWEEP	95,641,418.09	5.19%	95,641,418.09
Other Cash Accounts	DEPOSITORY ACCOUNTS	PETTY CASH	400.00	0.00%	400.00
FEITF - Disbursement Account	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	65,449,445.79	5.41%	65,449,445.79
Pooled Investments	MMKT FUND	US BANK	50,048,434.55	5.18%	50,048,434.55
General Reserve	MMKT FUND	US BANK	2,141,378.20	5.18%	2,141,378.20
2012A Subordinate - Interest	MMKT FUND	WELLS FARGO ADV GOV	226.84	5.19%	226.84
2016A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	724.46	5.19%	724.46
2016B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	995.24	5.19%	995.24
Debt Service Reserve - 2016B	MMKT FUND	WELLS FARGO ADV GOV	1,535,034.62	5.19%	1,535,034.62
Debt Service Reserve- 2015 TIFIA	MMKT FUND	WELLS FARGO ADV GOV	368.39	5.19%	368.39
2017 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	16,011,625.92	5.19%	16,011,625.92
Debt Service Reserve - 2017	MMKT FUND	WELLS FARGO ADV GOV	15,440.78	5.19%	15,440.78
2018 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	800.60	5.19%	800.60
2019A&B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	21,249,960.22	5.19%	21,249,960.22
2020 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,960,405.18	5.19%	1,960,405.18
Debt Service Reserve - Common	MMKT FUND	WELLS FARGO ADV GOV	34,441.86	5.19%	34,441.86
2021 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	14,755,013.59	5.19%	14,755,013.59
2021B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	27,349,390.72	5.19%	27,349,390.72
2021C Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	23,693,728.16	5.19%	23,693,728.16
2021D Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	374.17	5.19%	374.17
2015 JR Lien TIFIA Series - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,087,716.39	5.19%	1,087,716.39
<b>Total</b>			<b>340,977,323.77</b>		<b>340,977,323.77</b>

**REVENUE**



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

	CURRENT MONTH - MAY 2024				YEAR TO DATE @ MAY 31, 2024			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
<b>EAST-WEST EXPRESSWAY (SR 408)</b>								
DEAN PLAZA	\$2,820,316	\$2,735,334	\$84,982	3.11%	\$29,472,452	\$27,035,931	\$2,436,521	9.01%
CONWAY MAIN PLAZA	\$8,540,965	\$8,230,680	\$310,285	3.77%	\$89,711,819	\$80,928,750	\$8,783,069	10.85%
PINE HILLS PLAZA	\$5,347,955	\$5,129,250	\$218,705	4.26%	\$56,395,257	\$50,923,858	\$5,471,399	10.74%
HIAWASSEE PLAZA	\$3,388,175	\$3,207,994	\$180,181	5.62%	\$35,524,888	\$32,076,533	\$3,448,355	10.75%
<b>TOTAL 408</b>	<b>\$20,097,412</b>	<b>\$19,303,259</b>	<b>\$794,153</b>	<b>4.11%</b>	<b>\$211,104,415</b>	<b>\$190,965,072</b>	<b>\$20,139,343</b>	<b>10.55%</b>
<b>BEACHLINE EXPRESSWAY (SR 528)</b>								
DALLAS PLAZA	\$1,385,028	\$1,303,597	\$81,432	6.25%	\$14,170,557	\$13,048,431	\$1,122,125	8.60%
BEACHLINE MAIN PLAZA	\$2,793,785	\$2,681,778	\$112,007	4.18%	\$28,610,009	\$26,576,007	\$2,034,002	7.65%
AIRPORT PLAZA	\$5,861,229	\$5,230,533	\$630,696	12.06%	\$62,296,826	\$52,876,900	\$9,419,926	17.81%
<b>TOTAL 528</b>	<b>\$10,040,043</b>	<b>\$9,215,908</b>	<b>\$824,135</b>	<b>8.94%</b>	<b>\$105,077,392</b>	<b>\$92,501,338</b>	<b>\$12,576,054</b>	<b>13.60%</b>
<b>CENTRAL FLORIDA GREENEWAY (SR 417)</b>								
JOHN YOUNG PLAZA (SC)	\$6,062,763	\$5,502,702	\$560,061	10.18%	\$62,064,921	\$54,917,338	\$7,147,583	13.02%
BOGGY CREEK PLAZA (SC)	\$6,647,013	\$6,034,242	\$612,772	10.15%	\$68,249,755	\$60,058,762	\$8,190,994	13.64%
CURRY FORD PLAZA	\$3,971,826	\$3,698,840	\$272,985	7.38%	\$40,870,709	\$37,137,633	\$3,733,076	10.05%
UNIVERSITY PLAZA	\$3,497,516	\$3,285,179	\$212,337	6.46%	\$36,503,263	\$33,027,609	\$3,475,654	10.52%
<b>TOTAL 417</b>	<b>\$20,179,118</b>	<b>\$18,520,963</b>	<b>\$1,658,156</b>	<b>8.95%</b>	<b>\$207,688,648</b>	<b>\$185,141,341</b>	<b>\$22,547,307</b>	<b>12.18%</b>
<b>WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)</b>								
INDEPENDENCE PLAZA	\$4,310,666	\$3,833,760	\$476,905	12.44%	\$43,785,908	\$38,284,753	\$5,501,155	14.37%
FOREST LAKE PLAZA	\$4,299,462	\$3,954,305	\$345,157	8.73%	\$43,961,202	\$38,961,603	\$4,999,599	12.83%
PONKAN PLAZA	\$1,034,566	\$896,398	\$138,167	15.41%	\$10,359,910	\$8,284,932	\$2,074,978	25.05%
MT. PLYMOUTH PLAZA	\$595,505	\$409,329	\$186,176	45.48%	\$5,311,759	\$3,498,515	\$1,813,244	51.83%
<b>TOTAL 429</b>	<b>\$10,240,198</b>	<b>\$9,093,792</b>	<b>\$1,146,406</b>	<b>12.61%</b>	<b>\$103,418,779</b>	<b>\$89,029,803</b>	<b>\$14,388,976</b>	<b>16.16%</b>
<b>JOHN LAND APOPKA EXPRESSWAY (SR 414)</b>								
CORAL HILLS PLAZA	\$1,858,185	\$1,802,181	\$56,004	3.11%	\$19,627,879	\$18,075,163	\$1,552,716	8.59%
<b>TOTAL 414</b>	<b>\$1,858,185</b>	<b>\$1,802,181</b>	<b>\$56,004</b>		<b>\$19,627,879</b>	<b>\$18,075,163</b>	<b>\$1,552,716</b>	
<b>SR 453</b>								
CORONADO PLAZA	\$473,408	\$425,642	\$47,765	11.22%	\$4,860,660	\$3,955,103	\$905,556	22.90%
<b>TOTAL 453</b>	<b>\$473,408</b>	<b>\$425,642</b>	<b>\$47,765</b>		<b>\$4,860,660</b>	<b>\$3,955,103</b>	<b>\$905,556</b>	
<b>POINCIANA PARKWAY (SR 538)</b>								
MARIGOLD PLAZA	\$1,159,507	\$899,645	\$259,862	28.88%	\$11,341,733	\$8,966,237	\$2,375,496	26.49%
KOA PLAZA	\$150,291	\$100,484	\$49,808	49.57%	\$1,402,454	\$938,744	\$463,710	49.40%
<b>TOTAL 538</b>	<b>\$1,309,798</b>	<b>\$1,000,129</b>	<b>\$309,669</b>	<b>30.96%</b>	<b>\$12,744,187</b>	<b>\$9,904,981</b>	<b>\$2,839,206</b>	<b>28.66%</b>
<b>TOTAL SYSTEM</b>	<b>\$64,198,163</b>	<b>\$59,361,874</b>	<b>\$4,836,289</b>	<b>8.15%</b>	<b>\$664,521,959</b>	<b>\$589,572,801</b>	<b>\$74,949,158</b>	<b>12.71%</b>
<b>CFX DISCOUNTS**</b>	<b>(\$296,437)</b>	<b>(\$285,877)</b>	<b>(\$10,560)</b>	<b>3.69%</b>	<b>(\$12,376,578)</b>	<b>(\$13,596,448)</b>	<b>\$1,219,870</b>	<b>-8.97%</b>
<b>NET SYSTEM REVENUE</b>	<b>\$63,901,725</b>	<b>\$59,075,997</b>	<b>\$4,825,729</b>	<b>8.17%</b>	<b>\$652,145,381</b>	<b>\$575,976,353</b>	<b>\$76,169,029</b>	<b>13.22%</b>

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

\*\*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 vehicle

**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	\$2,820,316	\$2,735,334	\$84,982	3.11%	\$8,540,965	\$8,230,680	\$310,285	3.77%
JUNE								
TOTALS	<u>\$29,472,452</u>	<u>\$27,035,931</u>	<u>\$2,436,521</u>	<u>9.01%</u>	<u>\$89,711,819</u>	<u>\$80,928,750</u>	<u>\$8,783,069</u>	<u>10.85%</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	\$5,347,955	\$5,129,250	\$218,705	4.26%	\$3,388,175	\$3,207,994	\$180,181	5.62%
JUNE								
TOTALS	<u>\$56,395,257</u>	<u>\$50,923,858</u>	<u>\$5,471,399</u>	<u>10.74%</u>	<u>\$35,524,888</u>	<u>\$32,076,533</u>	<u>\$3,448,355</u>	<u>10.75%</u>

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

**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	\$1,385,028	\$1,303,597	\$81,432	6.25%	\$2,793,785	\$2,681,778	\$112,007	4.18%
JUNE								
TOTALS	<u>\$14,170,557</u>	<u>\$13,048,431</u>	<u>\$1,122,125</u>	<u>8.60%</u>	<u>\$28,610,009</u>	<u>\$26,576,007</u>	<u>\$2,034,002</u>	<u>7.65%</u>

	AIRPORT PLAZA			
	FY 24	FY 23	+ OR -	%
JULY	\$5,090,571	\$4,766,295	\$324,276	6.80%
AUGUST	\$5,231,549	\$4,832,388	\$399,161	8.26%
SEPTEMBER*	\$5,265,863	\$4,303,607	\$962,257	22.36%
OCTOBER*	\$5,700,905	\$2,909,389	\$2,791,516	95.95%
NOVEMBER	\$6,085,775	\$4,875,508	\$1,210,267	24.82%
DECEMBER	\$5,776,339	\$5,117,990	\$658,349	12.86%
JANUARY	\$5,659,140	\$5,067,491	\$591,649	11.68%
FEBRUARY	\$5,638,954	\$4,682,019	\$956,935	20.44%
MARCH	\$6,284,200	\$5,824,848	\$459,353	7.89%
APRIL	\$5,702,300	\$5,266,833	\$435,467	8.27%
MAY	\$5,861,229	\$5,230,533	\$630,696	12.06%
JUNE				
TOTALS	<u>\$62,296,826</u>	<u>\$52,876,900</u>	<u>\$9,419,926</u>	<u>17.81%</u>

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

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

**CENTRAL FLORIDA GREENEWAY (SR 417)**

	<b>JOHN YOUNG PLAZA</b>				<b>BOGGY CREEK PLAZA</b>			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
JULY	\$5,582,790	\$5,191,916	\$390,874	7.53%	\$5,911,805	\$5,403,319	\$508,486	9.41%
AUGUST	\$5,477,464	\$5,056,427	\$421,037	8.33%	\$6,096,436	\$5,545,380	\$551,057	9.94%
SEPTEMBER*	\$5,181,558	\$4,352,704	\$828,854	19.04%	\$5,787,076	\$4,836,575	\$950,501	19.65%
OCTOBER*	\$5,620,056	\$2,940,978	\$2,679,078	91.09%	\$6,253,110	\$3,241,199	\$3,011,911	92.93%
NOVEMBER	\$5,381,047	\$4,912,327	\$468,720	9.54%	\$5,994,994	\$5,380,261	\$614,733	11.43%
DECEMBER	\$5,826,947	\$5,290,480	\$536,467	10.14%	\$6,288,682	\$5,727,172	\$561,510	9.80%
JANUARY	\$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	\$6,062,763	\$5,502,702	\$560,061	10.18%	\$6,647,013	\$6,034,242	\$612,772	10.15%
JUNE								
TOTALS	<u>\$62,064,921</u>	<u>\$54,917,338</u>	<u>\$7,147,583</u>	<u>13.02%</u>	<u>\$68,249,755</u>	<u>\$60,058,762</u>	<u>\$8,190,994</u>	<u>13.64%</u>

	<b>CURRY FORD PLAZA</b>				<b>UNIVERSITY PLAZA</b>			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
JULY	\$3,482,168	\$3,328,175	\$153,993	4.63%	\$3,112,904	\$2,924,461	\$188,442	6.44%
AUGUST	\$3,673,878	\$3,499,520	\$174,358	4.98%	\$3,287,163	\$3,072,916	\$214,247	6.97%
SEPTEMBER*	\$3,548,820	\$3,079,773	\$469,047	15.23%	\$3,192,213	\$2,767,590	\$424,623	15.34%
OCTOBER*	\$3,814,191	\$2,067,737	\$1,746,454	84.46%	\$3,427,047	\$1,836,533	\$1,590,513	86.60%
NOVEMBER	\$3,616,775	\$3,372,075	\$244,700	7.26%	\$3,230,302	\$2,980,423	\$249,879	8.38%
DECEMBER	\$3,684,310	\$3,545,612	\$138,698	3.91%	\$3,244,230	\$3,126,328	\$117,903	3.77%
JANUARY	\$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	\$3,971,826	\$3,698,840	\$272,985	7.38%	\$3,497,516	\$3,285,179	\$212,337	6.46%
JUNE								
TOTALS	<u>\$40,870,709</u>	<u>\$37,137,633</u>	<u>\$3,733,076</u>	<u>10.05%</u>	<u>\$36,503,263</u>	<u>\$33,027,609</u>	<u>\$3,475,654</u>	<u>10.52%</u>

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

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

**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	\$4,310,666	\$3,833,760	\$476,905	12.44%	\$4,299,462	\$3,954,305	\$345,157	8.73%
JUNE								
TOTALS	<u>\$43,785,908</u>	<u>\$38,284,753</u>	<u>\$5,501,155</u>	<u>14.37%</u>	<u>\$43,961,202</u>	<u>\$38,961,603</u>	<u>\$4,999,599</u>	<u>12.83%</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	\$1,034,566	\$896,398	\$138,167	15.41%	\$595,505	\$409,329	\$186,176	45.48%
JUNE								
TOTALS	<u>\$10,359,910</u>	<u>\$8,284,932</u>	<u>\$2,074,978</u>	<u>25.05%</u>	<u>\$5,311,759</u>	<u>\$3,498,515</u>	<u>\$1,813,244</u>	<u>51.83%</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	\$1,858,185	\$1,802,181	\$56,004	3.11%
JUNE				
TOTALS	<u>\$19,627,879</u>	<u>\$18,075,163</u>	<u>\$1,552,716</u>	<u>8.59%</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**

**SR 453**

	<b>CORONADO PLAZA</b>			
	<b>FY 24</b>	<b>FY 23</b>	<b>+ OR -</b>	<b>%</b>
JULY	\$410,895	\$311,132	\$99,763	32.06%
AUGUST	\$420,780	\$332,977	\$87,803	26.37%
SEPTEMBER*	\$405,825	\$303,565	\$102,261	33.69%
OCTOBER*	\$450,283	\$208,602	\$241,681	115.86%
NOVEMBER	\$435,987	\$353,041	\$82,946	23.49%
DECEMBER	\$452,794	\$388,284	\$64,510	16.61%
JANUARY	\$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	\$473,408	\$425,642	\$47,765	11.22%
JUNE				
TOTALS	<u>\$4,860,660</u>	<u>\$3,955,103</u>	<u>\$905,556</u>	<u>22.90%</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**

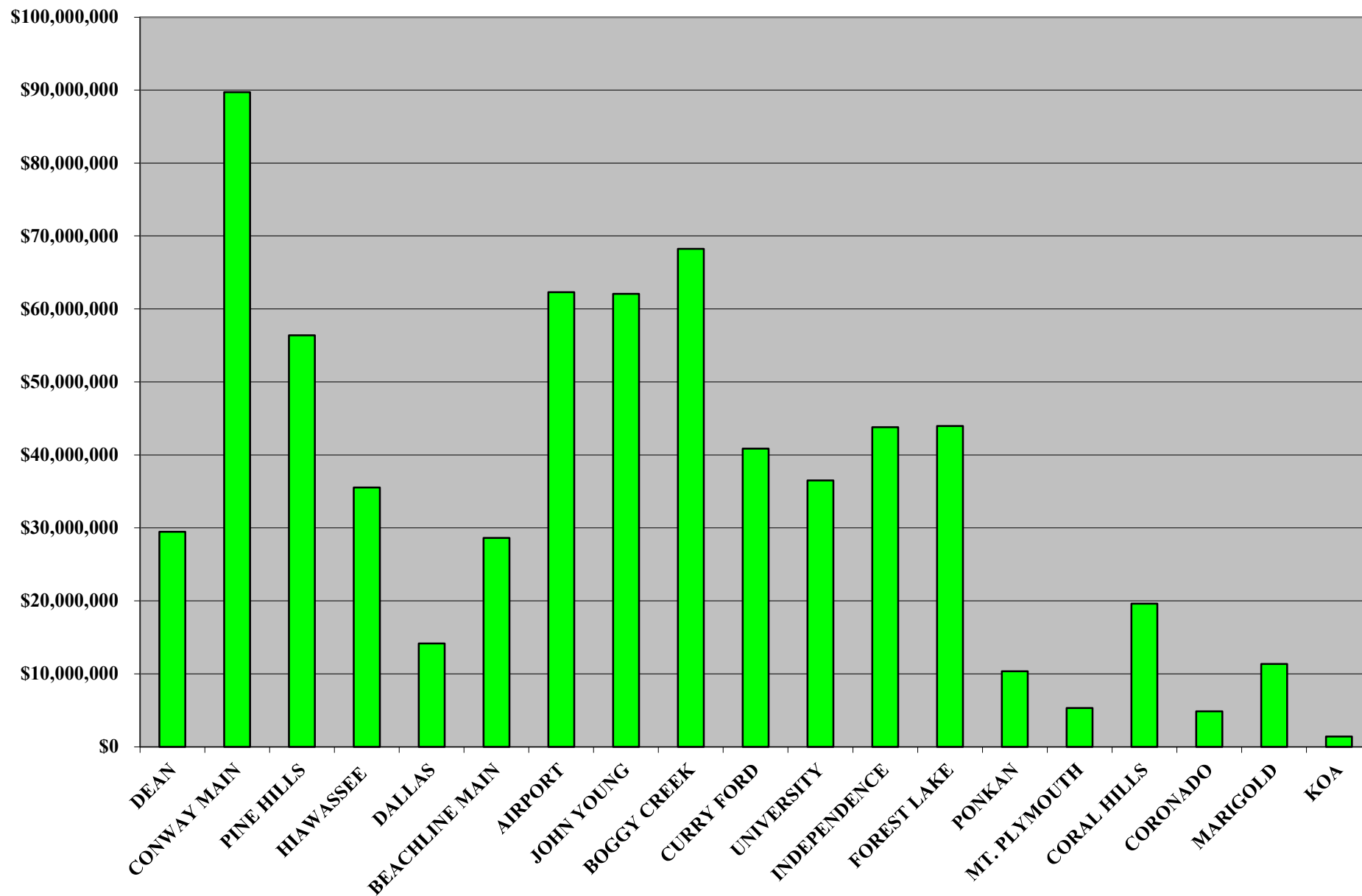
**POINCIANA PARKWAY (SR 538)**

	<b>MARIGOLD PLAZA</b>				<b>KOA PLAZA</b>			
	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	\$1,159,507	\$899,645	\$259,862	28.88%	\$150,291	\$100,484	\$49,808	49.57%
JUNE								
TOTALS	<u>\$11,341,733</u>	<u>\$8,966,237</u>	<u>\$2,375,496</u>	<u>26.49%</u>	<u>\$1,402,454</u>	<u>\$938,744</u>	<u>\$463,710</u>	<u>49.40%</u>

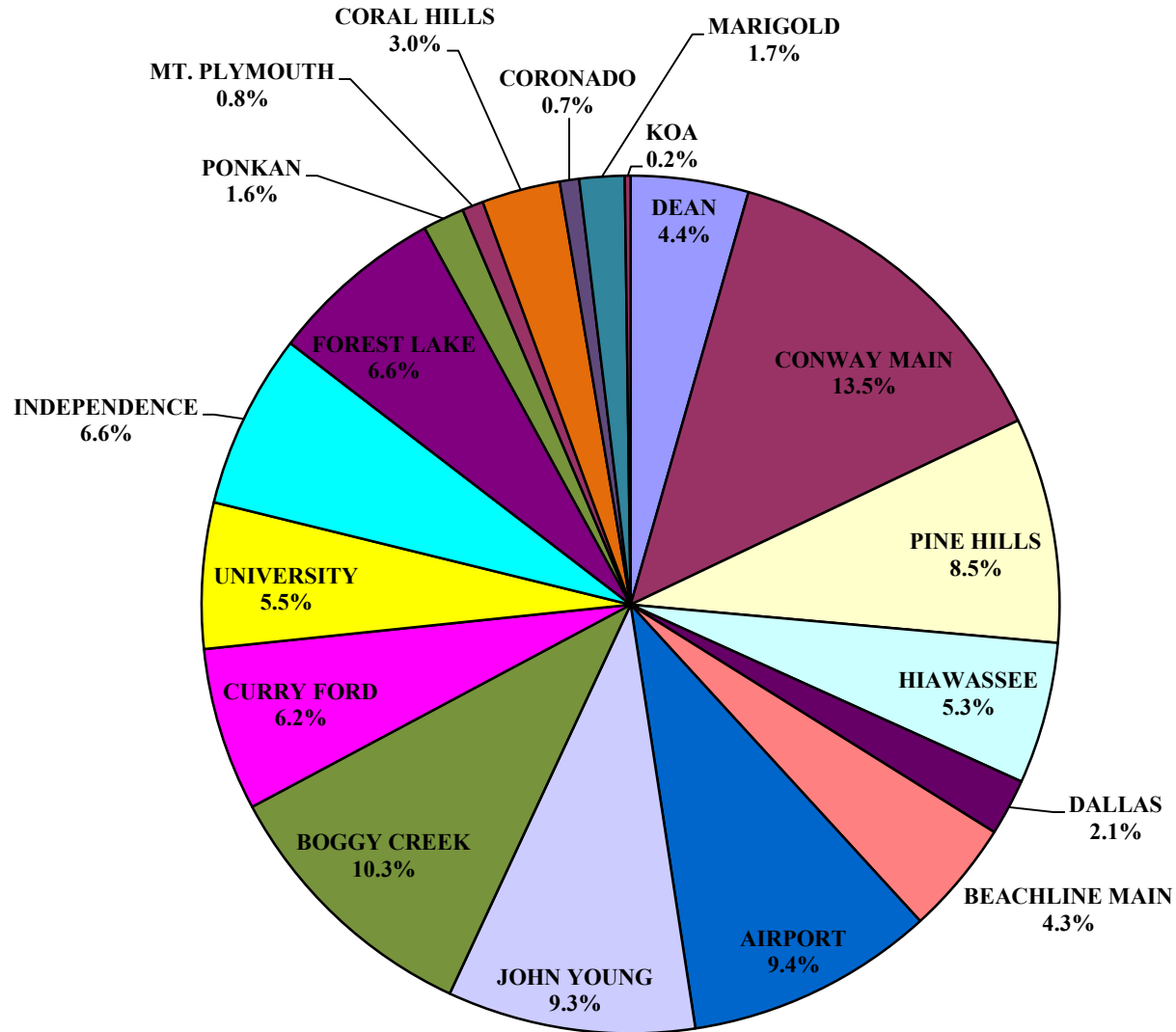
\*All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5PM on 9/27/22 through 6AM on 10/15/22.



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



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



**PROJECTION**

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

	CURRENT MONTH - MAY 2024				YEAR TO DATE @ MAY 31, 2024			
	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%
<b>EAST-WEST EXPRESSWAY (SR 408)</b>								
DEAN PLAZA	\$2,820,316	\$2,818,900	\$1,416	0.05%	\$29,472,452	\$30,355,100	(\$882,648)	-2.91%
CONWAY MAIN PLAZA	\$8,540,965	\$8,255,000	\$285,965	3.46%	\$89,711,819	\$87,898,900	\$1,812,919	2.06%
PINE HILLS PLAZA	\$5,347,955	\$5,363,100	(\$15,145)	-0.28%	\$56,395,257	\$56,823,300	(\$428,044)	-0.75%
HIAWASSEE PLAZA	\$3,388,175	\$3,451,600	(\$63,425)	-1.84%	\$35,524,888	\$36,407,000	(\$882,112)	-2.42%
<b>TOTAL 408</b>	<b>\$20,097,412</b>	<b>\$19,888,600</b>	<b>\$208,812</b>	<b>1.05%</b>	<b>\$211,104,415</b>	<b>\$211,484,300</b>	<b>(\$379,885)</b>	<b>-0.18%</b>
<b>BEACHLINE EXPRESSWAY (SR 528)</b>								
DALLAS PLAZA	\$1,385,028	\$1,396,500	(\$11,472)	-0.82%	\$14,170,557	\$14,663,200	(\$492,643)	-3.36%
BEACHLINE MAIN PLAZA	\$2,793,785	\$2,867,200	(\$73,415)	-2.56%	\$28,610,009	\$30,065,900	(\$1,455,891)	-4.84%
AIRPORT PLAZA	\$5,861,229	\$5,909,000	(\$47,771)	-0.81%	\$62,296,826	\$61,565,800	\$731,026	1.19%
<b>TOTAL 528</b>	<b>\$10,040,043</b>	<b>\$10,172,700</b>	<b>(\$132,657)</b>	<b>-1.30%</b>	<b>\$105,077,392</b>	<b>\$106,294,900</b>	<b>(\$1,217,508)</b>	<b>-1.15%</b>
<b>CENTRAL FLORIDA GREENEWAY (SR 417)</b>								
JOHN YOUNG PLAZA (SC)	\$6,062,763	\$5,904,800	\$157,963	2.68%	\$62,064,921	\$62,261,100	(\$196,179)	-0.32%
BOGGY CREEK PLAZA (SC)	\$6,647,013	\$6,441,400	\$205,613	3.19%	\$68,249,755	\$68,006,100	\$243,655	0.36%
CURRY FORD PLAZA	\$3,971,826	\$4,057,700	(\$85,874)	-2.12%	\$40,870,709	\$43,109,300	(\$2,238,591)	-5.19%
UNIVERSITY PLAZA	\$3,497,516	\$3,411,400	\$86,116	2.52%	\$36,503,263	\$36,864,200	(\$360,937)	-0.98%
<b>TOTAL 417</b>	<b>\$20,179,118</b>	<b>\$19,815,300</b>	<b>\$363,818</b>	<b>1.84%</b>	<b>\$207,688,648</b>	<b>\$210,240,700</b>	<b>(\$2,552,052)</b>	<b>-1.21%</b>
<b>WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)</b>								
INDEPENDENCE PLAZA	\$4,310,666	\$3,994,100	\$316,566	7.93%	\$43,785,908	\$42,086,200	\$1,699,708	4.04%
FOREST LAKE PLAZA	\$4,299,462	\$4,196,300	\$103,162	2.46%	\$43,961,202	\$44,568,800	(\$607,598)	-1.36%
PONKAN PLAZA	\$1,034,566	\$1,052,600	(\$18,035)	-1.71%	\$10,359,910	\$9,516,600	\$843,310	8.86%
MT. PLYMOUTH PLAZA	\$595,505	\$582,300	\$13,205	2.27%	\$5,311,759	\$4,145,100	\$1,166,659	28.15%
<b>TOTAL 429</b>	<b>\$10,240,198</b>	<b>\$9,825,300</b>	<b>\$414,898</b>	<b>4.22%</b>	<b>\$103,418,779</b>	<b>\$100,316,700</b>	<b>\$3,102,079</b>	<b>3.09%</b>
<b>JOHN LAND APOPKA EXPRESSWAY (SR 414)</b>								
CORAL HILLS PLAZA	\$1,858,185	\$1,898,700	(\$40,515)	-2.13%	\$19,627,879	\$20,516,700	(\$888,821)	-4.33%
<b>TOTAL 414</b>	<b>\$1,858,185</b>	<b>\$1,898,700</b>	<b>(\$40,515)</b>		<b>\$19,627,879</b>	<b>\$20,516,700</b>	<b>(\$888,821)</b>	
<b>SR 453</b>								
CORONADO PLAZA	\$473,408	\$586,300	(\$112,892)	-19.26%	\$4,860,660	\$4,651,500	\$209,160	4.50%
<b>TOTAL 453</b>	<b>\$473,408</b>	<b>\$586,300</b>	<b>(\$112,892)</b>		<b>\$4,860,660</b>	<b>\$4,651,500</b>	<b>\$209,160</b>	
<b>POINCIANA PARKWAY (SR 538)</b>								
MARIGOLD PLAZA	\$1,159,507	\$1,009,200	\$150,307	14.89%	\$11,341,733	\$10,632,700	\$709,033	6.67%
KOA PLAZA	\$150,291	\$106,700	\$43,591	40.85%	\$1,402,454	\$1,093,700	\$308,754	28.23%
<b>TOTAL 538</b>	<b>\$1,309,798</b>	<b>\$1,115,900</b>	<b>\$193,898</b>	<b>17.38%</b>	<b>\$12,744,187</b>	<b>\$11,726,400</b>	<b>\$1,017,787</b>	<b>8.68%</b>
<b>TOTAL SYSTEM</b>	<b>\$64,198,163</b>	<b>\$63,302,800</b>	<b>\$895,363</b>	<b>1.41%</b>	<b>\$664,521,959</b>	<b>\$665,231,200</b>	<b>(\$709,241)</b>	<b>-0.11%</b>
<b>CFX DISCOUNTS*</b>	<b>(\$296,437)</b>	<b>(\$2,869,600)</b>	<b>\$2,573,163</b>	<b>-89.67%</b>	<b>(\$12,376,578)</b>	<b>(\$16,656,000)</b>	<b>\$4,279,422</b>	<b>-25.69%</b>
<b>NET SYSTEM REVENUE</b>	<b>\$63,901,725</b>	<b>\$60,433,200</b>	<b>\$3,468,525</b>	<b>5.74%</b>	<b>\$652,145,381</b>	<b>\$648,575,200</b>	<b>\$3,570,181</b>	<b>0.55%</b>

\*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)**

	<b>DEAN PLAZA</b>				<b>CONWAY MAIN PLAZA</b>			
	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%
JULY	\$2,573,164	\$2,591,100	(\$17,936)	-0.69%	\$7,852,248	\$7,601,100	\$251,148	3.30%
AUGUST	\$2,725,995	\$2,719,100	\$6,895	0.25%	\$8,254,950	\$7,864,300	\$390,650	4.97%
SEPTEMBER	\$2,599,122	\$2,737,400	(\$138,278)	-5.05%	\$7,953,418	\$7,732,500	\$220,918	2.86%
OCTOBER	\$2,772,777	\$2,851,000	(\$78,223)	-2.74%	\$8,444,837	\$8,137,000	\$307,837	3.78%
NOVEMBER	\$2,602,896	\$2,705,900	(\$103,004)	-3.81%	\$7,942,265	\$7,777,700	\$164,565	2.12%
DECEMBER	\$2,634,579	\$2,728,900	(\$94,321)	-3.46%	\$8,021,036	\$7,897,100	\$123,936	1.57%
JANUARY	\$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	\$2,820,316	\$2,818,900	\$1,416	0.05%	\$8,540,965	\$8,255,000	\$285,965	3.46%
JUNE								
TOTALS	<u>\$29,472,452</u>	<u>\$30,355,100</u>	<u>(\$882,648)</u>	<u>-2.91%</u>	<u>\$89,711,819</u>	<u>\$87,898,900</u>	<u>\$1,812,919</u>	<u>2.06%</u>

	<b>PINE HILLS PLAZA</b>				<b>HIAWASSEE PLAZA</b>			
	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%
JULY	\$4,887,031	\$4,891,100	(\$4,069)	-0.08%	\$3,060,594	\$3,146,500	(\$85,906)	-2.73%
AUGUST	\$5,115,440	\$5,044,500	\$70,940	1.41%	\$3,159,007	\$3,212,500	(\$53,493)	-1.67%
SEPTEMBER	\$4,946,706	\$4,882,100	\$64,606	1.32%	\$3,088,221	\$3,131,400	(\$43,179)	-1.38%
OCTOBER	\$5,306,250	\$5,213,300	\$92,950	1.78%	\$3,330,478	\$3,319,100	\$11,378	0.34%
NOVEMBER	\$5,122,954	\$5,083,200	\$39,754	0.78%	\$3,198,184	\$3,242,400	(\$44,216)	-1.36%
DECEMBER	\$5,061,529	\$5,115,500	(\$53,971)	-1.06%	\$3,227,032	\$3,304,700	(\$77,668)	-2.35%
JANUARY	\$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	\$5,347,955	\$5,363,100	(\$15,145)	-0.28%	\$3,388,175	\$3,451,600	(\$63,425)	-1.84%
JUNE								
TOTALS	<u>\$56,395,257</u>	<u>\$56,823,300</u>	<u>(\$428,044)</u>	<u>-0.75%</u>	<u>\$35,524,888</u>	<u>\$36,407,000</u>	<u>(\$882,112)</u>	<u>-2.42%</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	\$1,385,028	\$1,396,500	(\$11,472)	-0.82%	\$2,793,785	\$2,867,200	(\$73,415)	-2.56%
JUNE								
TOTALS	<u>\$14,170,557</u>	<u>\$14,663,200</u>	<u>(\$492,643)</u>	<u>-3.36%</u>	<u>\$28,610,009</u>	<u>\$30,065,900</u>	<u>(\$1,455,891)</u>	<u>-4.84%</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	\$5,861,229	\$5,909,000	(\$47,771)	-0.81%
JUNE				
TOTALS	<u>\$62,296,826</u>	<u>\$61,565,800</u>	<u>\$731,026</u>	<u>1.19%</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	\$6,062,763	\$5,904,800	\$157,963	2.68%	\$6,647,013	\$6,441,400	\$205,613	3.19%
JUNE								
TOTALS	<u>\$62,064,921</u>	<u>\$62,261,100</u>	<u>(\$196,179)</u>	<u>-0.32%</u>	<u>\$68,249,755</u>	<u>\$68,006,100</u>	<u>\$243,655</u>	<u>0.36%</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	\$3,971,826	\$4,057,700	(\$85,874)	-2.12%	\$3,497,516	\$3,411,400	\$86,116	2.52%
JUNE								
TOTALS	<u>\$40,870,709</u>	<u>\$43,109,300</u>	<u>(\$2,238,591)</u>	<u>-5.19%</u>	<u>\$36,503,263</u>	<u>\$36,864,200</u>	<u>(\$360,937)</u>	<u>-0.98%</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	\$4,310,666	\$3,994,100	\$316,566	7.93%	\$4,299,462	\$4,196,300	\$103,162	2.46%
JUNE								
TOTALS	<u>\$43,785,908</u>	<u>\$42,086,200</u>	<u>\$1,699,708</u>	<u>4.04%</u>	<u>\$43,961,202</u>	<u>\$44,568,800</u>	<u>(\$607,598)</u>	<u>-1.36%</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	\$1,034,566	\$1,052,600	(\$18,035)	-1.71%	\$595,505	\$582,300	\$13,205	2.27%
JUNE								
TOTALS	<u>\$10,359,910</u>	<u>\$9,516,600</u>	<u>\$843,310</u>	<u>8.86%</u>	<u>\$5,311,759</u>	<u>\$4,145,100</u>	<u>\$1,166,659</u>	<u>28.15%</u>



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

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

<b>CORAL HILLS PLAZA</b>				
	<b>ACTUAL FY 24</b>	<b>PROJECTED FY 24</b>	<b>+ OR -</b>	<b>%</b>
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	\$1,858,185	\$1,898,700	(\$40,515)	-2.13%
JUNE				
TOTALS	<u>\$19,627,879</u>	<u>\$20,516,700</u>	<u>(\$888,821)</u>	<u>-4.33%</u>

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

**SR 453**

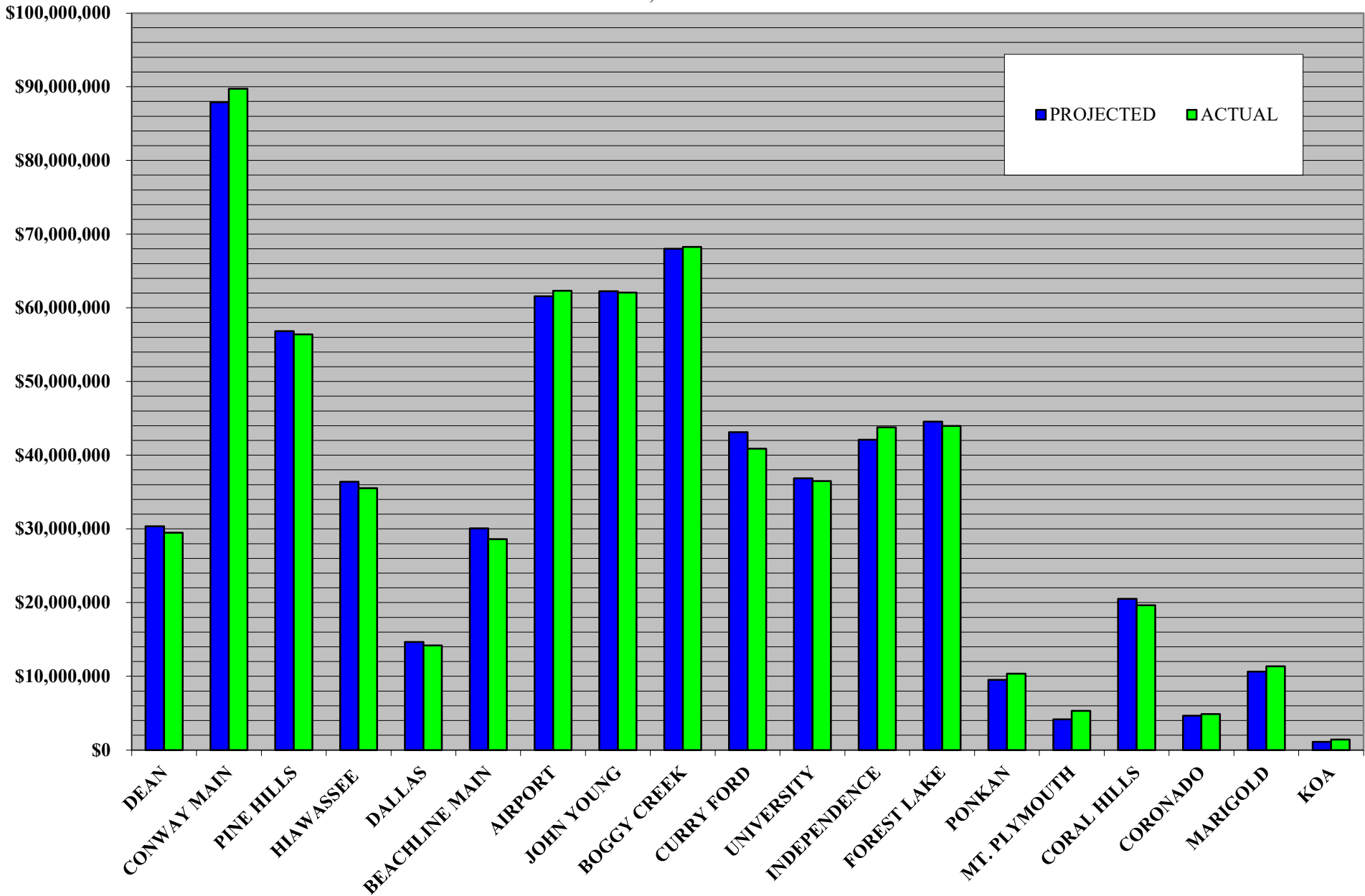
	<b>CORONADO PLAZA</b>			
	<b>ACTUAL FY 24</b>	<b>PROJECTED FY 24</b>	<b>+ OR -</b>	<b>%</b>
JULY	\$410,895	\$375,000	\$35,895	9.57%
AUGUST	\$420,780	\$365,400	\$55,380	15.16%
SEPTEMBER	\$405,825	\$376,500	\$29,325	7.79%
OCTOBER	\$450,283	\$393,000	\$57,283	14.58%
NOVEMBER	\$435,987	\$397,800	\$38,187	9.60%
DECEMBER	\$452,794	\$404,900	\$47,894	11.83%
JANUARY	\$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	\$473,408	\$586,300	(\$112,892)	-19.26%
JUNE				
TOTALS	<u>\$4,860,660</u>	<u>\$4,651,500</u>	<u>\$209,160</u>	<u>4.50%</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	\$1,159,507	\$1,009,200	\$150,307	14.89%	\$150,291	\$106,700	\$43,591	40.85%
JUNE								
TOTALS	<u>\$11,341,733</u>	<u>\$10,632,700</u>	<u>\$709,033</u>	<u>6.67%</u>	<u>\$1,402,454</u>	<u>\$1,093,700</u>	<u>\$308,754</u>	<u>28.23%</u>

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



# **REVENUE**

## **5 YEARS**

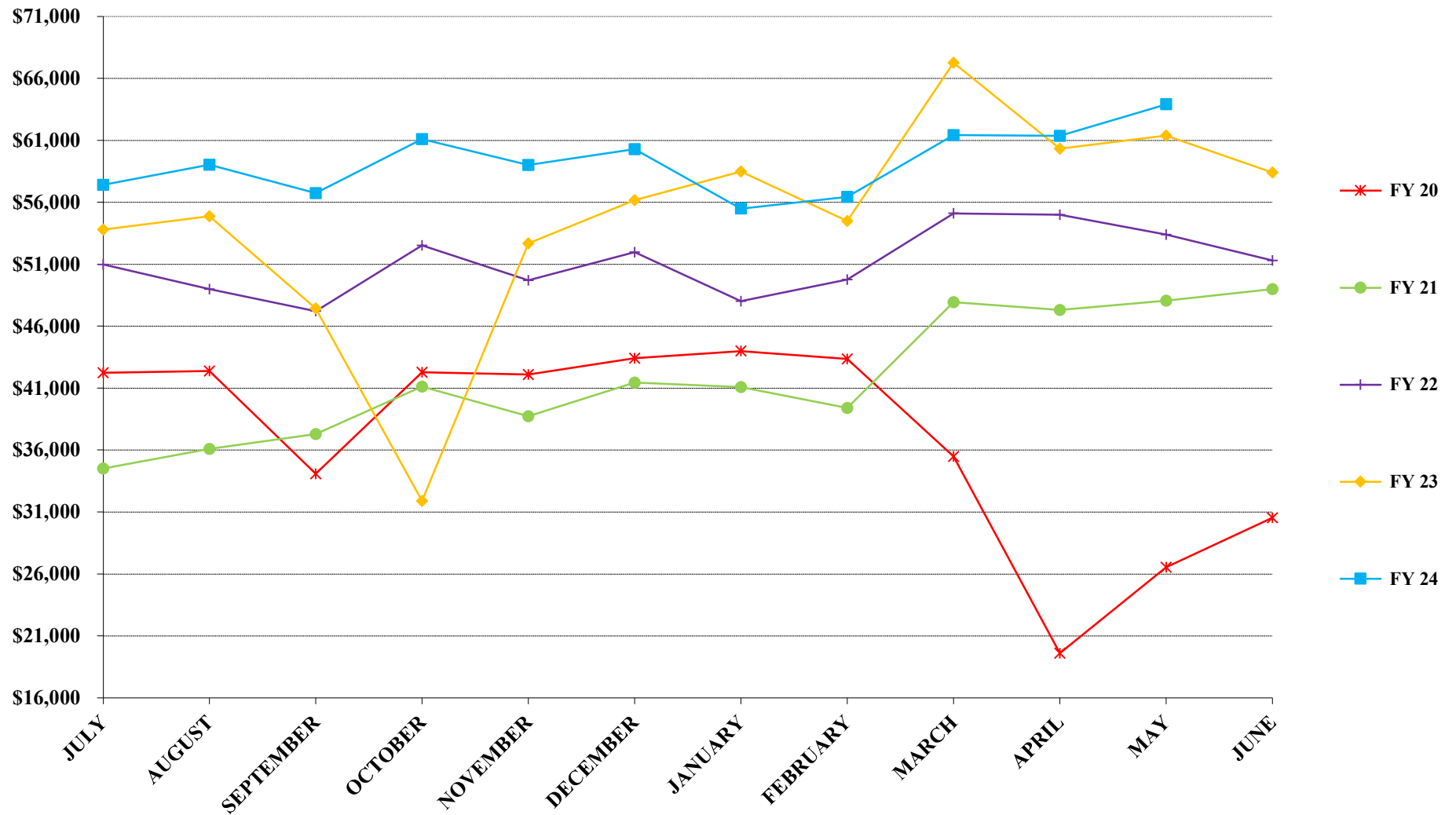
CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
**NET REVENUE ANALYSIS**  
FISCAL YEAR 2020 THROUGH FISCAL YEAR 2024  
(000's)

	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>	<b>FY 23</b>	<b>FY 24</b>
<b>JULY</b>	\$42,228	\$34,516	\$50,966	\$53,796	\$57,403
<b>AUGUST</b>	\$42,369	\$36,095	\$48,993	\$54,875	\$59,031
<b>SEPTEMBER</b>	\$34,076	\$37,294	\$47,216	\$47,435	\$56,732
<b>OCTOBER</b>	\$42,275	\$41,126	\$52,505	\$31,898	\$61,094
<b>NOVEMBER</b>	\$42,100	\$38,723	\$49,688	\$52,677	\$59,013
<b>DECEMBER</b>	\$43,418	\$41,452	\$51,973	\$56,155	\$60,281
<b>JANUARY</b>	\$43,996	\$41,076	\$48,016	\$58,483	\$55,487
<b>FEBRUARY</b>	\$43,348	\$39,405	\$49,765	\$54,476	\$56,432
<b>MARCH</b>	\$35,480	\$47,934	\$55,105	\$67,265	\$61,408
<b>APRIL</b>	\$19,614	\$47,311	\$54,979	\$60,323	\$61,360
<b>MAY</b>	\$26,530	\$48,048	\$53,384	\$61,372	\$63,902
<b>JUNE</b>	\$30,529	\$48,993	\$51,304	\$58,403	
<b>TOTALS</b>	<b>\$445,963</b>	<b>\$501,973</b>	<b>\$613,894</b>	<b>\$657,158</b>	<b>\$652,143</b>

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

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

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



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

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

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

**TRAFFIC**



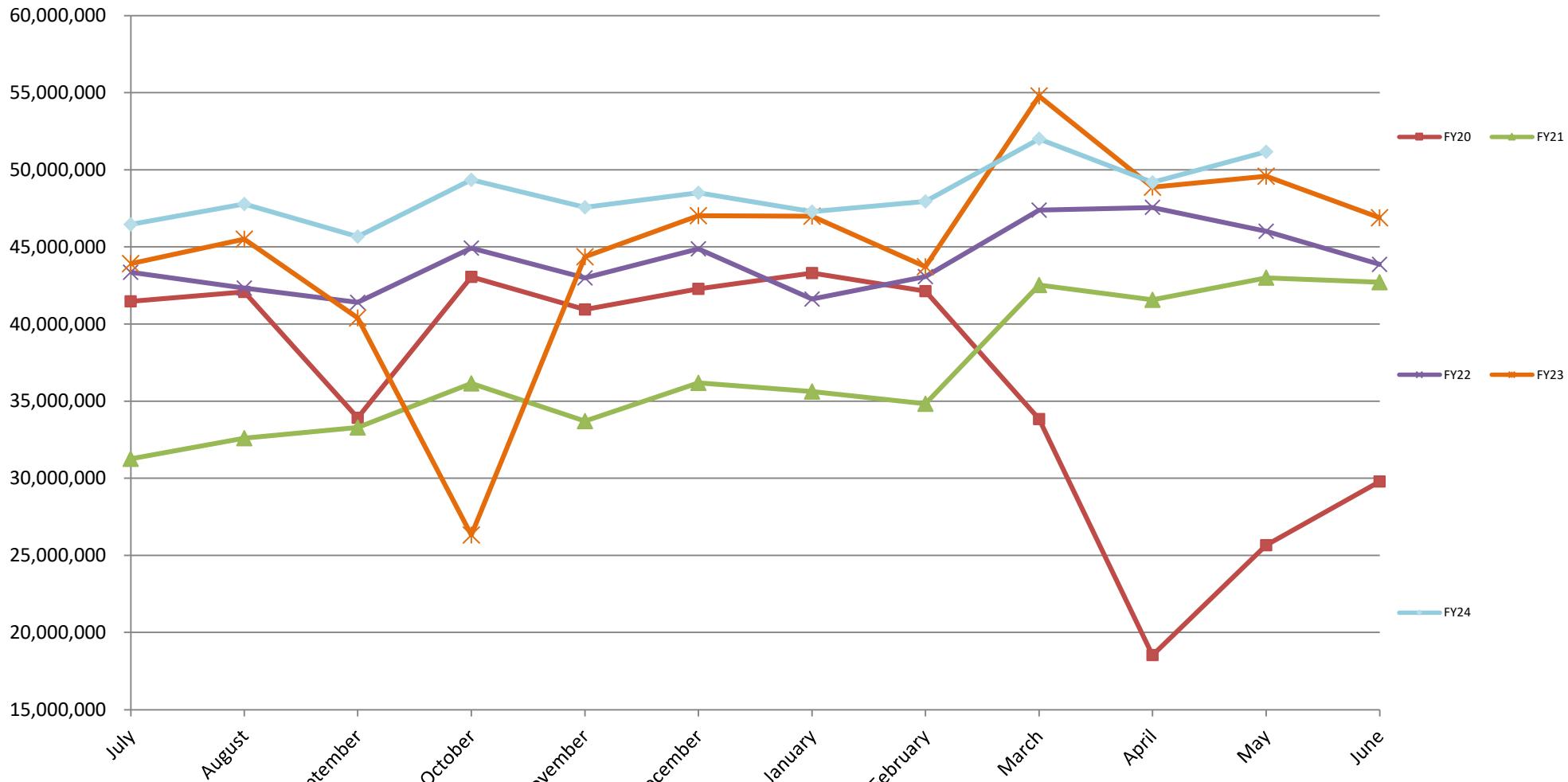
**TRAFFIC SUMMARY  
CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
TRAFFIC STATISTICS AND COMPARISON  
FISCAL YEAR 2024**

	CURRENT MONTH - MAY 2024				YEAR TO DATE @ MAY 31, 2024			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
<b>EAST-WEST EXPRESSWAY (SR 408)</b>								
DEAN PLAZA	2,777,089	2,737,089	40,000	1.46%	29,209,109	27,002,755	2,206,354	8.17%
CONWAY MAIN PLAZA	6,372,110	6,263,208	108,902	1.74%	67,302,473	61,592,314	5,710,159	9.27%
PINE HILLS PLAZA	3,944,640	3,875,227	69,414	1.79%	41,891,503	38,487,615	3,403,888	8.84%
HIWASSEE PLAZA	3,409,956	3,298,263	111,693	3.39%	35,916,169	32,910,533	3,005,636	9.13%
<b>TOTAL 408</b>	<b>16,503,796</b>	<b>16,173,787</b>	<b>330,008</b>	<b>2.04%</b>	<b>174,319,254</b>	<b>159,993,217</b>	<b>14,326,037</b>	<b>8.95%</b>
<b>BEACHLINE EXPRESSWAY (SR 528)</b>								
DALLAS PLAZA	2,018,360	1,949,384	68,976	3.54%	20,815,353	19,461,272	1,354,081	6.96%
BEACHLINE MAIN PLAZA	2,347,030	2,279,016	68,014	2.98%	24,159,617	22,595,010	1,564,607	6.92%
AIRPORT PLAZA	4,264,205	4,023,326	240,879	5.99%	45,728,299	40,396,770	5,331,529	13.20%
<b>TOTAL 528</b>	<b>8,629,594</b>	<b>8,251,726</b>	<b>377,868</b>	<b>4.58%</b>	<b>90,703,268</b>	<b>82,453,052</b>	<b>8,250,217</b>	<b>10.01%</b>
<b>CENTRAL FLORIDA GREENEWAY (SR 417)</b>								
JOHN YOUNG PLAZA (SC)	4,203,740	3,909,778	293,962	7.52%	43,378,405	38,902,924	4,475,481	11.50%
BOGGY CREEK PLAZA (SC)	4,498,303	4,167,917	330,386	7.93%	46,530,503	41,428,937	5,101,566	12.31%
CURRY FORD PLAZA	3,815,533	3,611,417	204,116	5.65%	39,503,712	36,131,008	3,372,704	9.33%
UNIVERSITY PLAZA	3,399,075	3,238,686	160,389	4.95%	35,663,755	32,515,623	3,148,131	9.68%
<b>TOTAL 417</b>	<b>15,916,652</b>	<b>14,927,799</b>	<b>988,853</b>	<b>6.62%</b>	<b>165,076,373</b>	<b>148,978,492</b>	<b>16,097,882</b>	<b>10.81%</b>
<b>WESTERN BELTWAY/WEKIVA PARKWAY (SR429)</b>								
INDEPENDENCE PLAZA	3,073,393	2,765,311	308,082	11.14%	31,235,626	27,671,572	3,564,054	12.88%
FOREST LAKE PLAZA	2,863,482	2,678,624	184,858	6.90%	29,321,103	26,238,509	3,082,595	11.75%
PONKAN PLAZA	967,569	860,044	107,524	12.50%	9,782,393	7,963,317	1,819,076	22.84%
MT. PLYMOUTH PLAZA	574,125	406,730	167,395	41.16%	5,163,006	3,466,309	1,696,696	48.95%
<b>TOTAL SR 429</b>	<b>7,478,567</b>	<b>6,710,709</b>	<b>767,859</b>	<b>11.44%</b>	<b>75,502,128</b>	<b>65,339,707</b>	<b>10,162,421</b>	<b>15.55%</b>
<b>JOHN LAND APOPKA EXPRESSWAY (SR414)</b>								
CORAL HILLS PLAZA	1,436,896	1,427,531	9,364	0.66%	15,301,225	14,307,999	993,225	6.94%
<b>TOTAL SR 414</b>	<b>1,436,896</b>	<b>1,427,531</b>	<b>9,364</b>		<b>15,301,225</b>	<b>14,307,999</b>	<b>993,225</b>	
<b>SR453</b>								
CORONADO PLAZA	555,726	510,999	44,726	8.75%	5,745,106	4,754,725	990,381	20.83%
<b>TOTAL SR 453</b>	<b>555,726</b>	<b>510,999</b>	<b>44,726</b>		<b>5,745,106</b>	<b>4,754,725</b>	<b>990,381</b>	
<b>POINCIANA PARKWAY (SR 538)</b>								
MARIGOLD PLAZA	423,020	338,541	84,479	24.95%	4,175,573	3,336,177	839,396	25.16%
KOA PLAZA	223,576	153,033	70,543	46.10%	2,105,792	1,436,007	669,785	46.64%
<b>TOTAL 538</b>	<b>646,596</b>	<b>491,573</b>	<b>155,022</b>	<b>31.54%</b>	<b>6,281,365</b>	<b>4,772,184</b>	<b>1,509,181</b>	<b>31.62%</b>
<b>TOTAL SYSTEM</b>	<b>51,167,827</b>	<b>48,494,126</b>	<b>2,673,701</b>	<b>5.51%</b>	<b>532,928,719</b>	<b>480,599,376</b>	<b>52,329,343</b>	<b>10.89%</b>

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

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

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**5 YEAR TRAFFIC COMPARISON**  
 AS OF MAY 31, 2024



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

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

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

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

	DEAN PLAZA				CONWAY MAIN PLAZA			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
JULY	2,539,286	2,350,963	188,323	8.01%	5,883,135	5,437,535	445,600	8.19%
AUGUST	2,689,317	2,507,691	181,625	7.24%	6,189,770	5,732,318	457,452	7.98%
SEPTEMBER*	2,577,263	2,274,411	302,852	13.32%	5,952,478	5,134,939	817,539	15.92%
OCTOBER*	2,763,240	1,491,331	1,271,909	85.29%	6,354,610	3,340,145	3,014,465	90.25%
NOVEMBER	2,593,938	2,434,445	159,493	6.55%	5,974,508	5,496,985	477,523	8.69%
DECEMBER	2,615,302	2,540,369	74,933	2.95%	6,034,113	5,809,213	224,900	3.87%
JANUARY	2,596,933	2,570,004	26,929	1.05%	5,988,713	5,904,302	84,411	1.43%
FEBRUARY	2,621,581	2,431,431	190,149	7.82%	6,017,673	5,556,032	461,641	8.31%
MARCH	2,767,037	2,971,933	(204,896)	-6.89%	6,406,301	6,832,986	(426,685)	-6.24%
APRIL	2,668,121	2,693,087	(24,965)	-0.93%	6,129,062	6,084,651	44,411	0.73%
MAY	2,777,089	2,737,089	40,000	1.46%	6,372,110	6,263,208	108,902	1.74%
JUNE								
<b>TOTALS</b>	<u>29,209,109</u>	<u>27,002,755</u>	<u>2,206,354</u>	<u>8.17%</u>	<u>67,302,473</u>	<u>61,592,314</u>	<u>5,710,159</u>	<u>9.27%</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	3,944,640	3,875,227	69,414	1.79%	3,409,956	3,298,263	111,693	3.39%
JUNE								
<b>TOTALS</b>	<u>41,891,503</u>	<u>38,487,615</u>	<u>3,403,888</u>	<u>8.84%</u>	<u>35,916,169</u>	<u>32,910,533</u>	<u>3,005,636</u>	<u>9.13%</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	2,018,360	1,949,384	68,976	3.54%	2,347,030	2,279,016	68,014	2.98%
JUNE								
<b>TOTALS</b>	<u>20,815,353</u>	<u>19,461,272</u>	<u>1,354,081</u>	<u>6.96%</u>	<u>24,159,617</u>	<u>22,595,010</u>	<u>1,564,607</u>	<u>6.92%</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	4,264,205	4,023,326	240,879	5.99%
JUNE				
<b>TOTALS</b>	<u>45,728,299</u>	<u>40,396,770</u>	<u>5,331,529</u>	<u>13.20%</u>

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

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

**CENTRAL FLORIDA GREENEWAY (SR 417)**

	<b>JOHN YOUNG PLAZA</b>				<b>BOGGY CREEK PLAZA</b>			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
JULY	3,899,498	3,636,169	263,328	7.24%	4,011,838	3,689,649	322,189	8.73%
AUGUST	3,863,810	3,585,724	278,086	7.76%	4,172,502	3,834,667	337,835	8.81%
SEPTEMBER*	3,634,362	3,118,771	515,591	16.53%	3,961,036	3,384,937	576,099	17.02%
OCTOBER*	3,946,372	2,068,829	1,877,543	90.75%	4,300,385	2,210,632	2,089,753	94.53%
NOVEMBER	3,791,719	3,489,770	301,949	8.65%	4,099,005	3,708,335	390,670	10.53%
DECEMBER	4,058,183	3,722,059	336,124	9.03%	4,266,397	3,930,714	335,683	8.54%
JANUARY	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	4,203,740	3,909,778	293,962	7.52%	4,498,303	4,167,917	330,386	7.93%
JUNE								
<b>TOTALS</b>	<u>43,378,405</u>	<u>38,902,924</u>	<u>4,475,481</u>	<u>11.50%</u>	<u>46,530,503</u>	<u>41,428,937</u>	<u>5,101,566</u>	<u>12.31%</u>
	<b>CURRY FORD PLAZA</b>				<b>UNIVERSITY PLAZA</b>			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
JULY	3,366,042	3,215,332	150,710	4.69%	3,035,491	2,856,211	179,280	6.28%
AUGUST	3,543,807	3,403,431	140,376	4.12%	3,207,538	3,029,086	178,452	5.89%
SEPTEMBER*	3,426,030	3,028,943	397,087	13.11%	3,112,682	2,750,160	362,522	13.18%
OCTOBER*	3,700,405	1,976,750	1,723,656	87.20%	3,361,578	1,774,245	1,587,333	89.47%
NOVEMBER	3,508,777	3,278,315	230,462	7.03%	3,168,816	2,934,336	234,480	7.99%
DECEMBER	3,565,688	3,435,803	129,885	3.78%	3,173,147	3,064,989	108,158	3.53%
JANUARY	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	3,815,533	3,611,417	204,116	5.65%	3,399,075	3,238,686	160,389	4.95%
JUNE								
<b>TOTALS</b>	<u>39,503,712</u>	<u>36,131,008</u>	<u>3,372,704</u>	<u>9.33%</u>	<u>35,663,755</u>	<u>32,515,623</u>	<u>3,148,131</u>	<u>9.68%</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	3,073,393	2,765,311	308,082	11.14%	2,863,482	2,678,624	184,858	6.90%
JUNE								
<b>TOTALS</b>	<u>31,235,626</u>	<u>27,671,572</u>	<u>3,564,054</u>	<u>12.88%</u>	<u>29,321,103</u>	<u>26,238,509</u>	<u>3,082,595</u>	<u>11.75%</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	967,569	860,044	107,524	12.50%	574,125	406,730	167,395	41.16%
JUNE								
<b>TOTALS</b>	<u>9,782,393</u>	<u>7,963,317</u>	<u>1,819,076</u>	<u>22.84%</u>	<u>5,163,006</u>	<u>3,466,309</u>	<u>1,696,696</u>	<u>48.95%</u>

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

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

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

<b>CORAL HILLS PLAZA</b>				
	<b>FY 24</b>	<b>FY 23</b>	<b>+ OR -</b>	<b>%</b>
JULY	1,330,394	1,302,501	27,893	2.14%
AUGUST	1,412,663	1,365,263	47,400	3.47%
SEPTEMBER*	1,329,105	1,195,902	133,203	11.14%
OCTOBER*	1,442,583	769,808	672,775	87.40%
NOVEMBER	1,372,128	1,284,296	87,832	6.84%
DECEMBER	1,412,100	1,369,599	42,501	3.10%
JANUARY	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	1,436,896	1,427,531	9,364	0.66%
JUNE				
<b>TOTALS</b>	<u>15,301,225</u>	<u>14,307,999</u>	<u>993,225</u>	<u>6.94%</u>

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

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

**SR 453**

	<b>CORONADO PLAZA</b>			
	<b>FY 24</b>	<b>FY 23</b>	<b>+ OR -</b>	<b>%</b>
JULY	485,907	371,026	114,881	30.96%
AUGUST	498,782	401,825	96,957	24.13%
SEPTEMBER*	477,736	366,619	111,117	30.31%
OCTOBER*	534,122	248,456	285,665	114.98%
NOVEMBER	516,560	424,005	92,555	21.83%
DECEMBER	538,715	466,073	72,643	15.59%
JANUARY	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	555,726	510,999	44,726	8.75%
JUNE				
<b>TOTALS</b>	<u>5,745,106</u>	<u>4,754,725</u>	<u>990,381</u>	<u>20.83%</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)**

	<b>MARIGOLD PLAZA</b>				<b>KOA PLAZA</b>			
	<b>FY 24</b>	<b>FY 23</b>	<b>+ OR -</b>	<b>%</b>	<b>FY 24</b>	<b>FY 23</b>	<b>+ OR -</b>	<b>%</b>
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	423,020	338,541	84,479	24.95%	223,576	153,033	70,543	46.10%
JUNE								
<b>TOTALS</b>	<u>4,175,573</u>	<u>3,336,177</u>	<u>839,396</u>	<u>25.16%</u>	<u>2,105,792</u>	<u>1,436,007</u>	<u>669,785</u>	<u>46.64%</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.

# **REVENUE BY TYPE**

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

**YEAR TO DATE @ MAY 31, 2024**

**REVENUE COMPARISON BY PLAZA**

	<b>TOTAL E-PASS*</b>	<b>% E-PASS</b>	<b>TOTAL CASH</b>	<b>% CASH</b>	<b>TOTAL PBP</b>	<b>% PBP</b>
<b>EAST-WEST EXPRESSWAY (SR 408)</b>						
DEAN PLAZA	\$24,718,103	83.87%	\$380,967	1.29%	\$4,373,382	14.84%
CONWAY MAIN PLAZA	\$73,353,766	81.77%	\$1,256,081	1.40%	\$15,101,972	16.83%
PINE HILLS PLAZA	\$45,038,133	79.86%	\$943,852	1.67%	\$10,413,272	18.46%
HIAWASSEE PLAZA	\$28,739,688	80.90%	\$499,580	1.41%	\$6,285,619	17.69%
<b>BEACHLINE EXPRESSWAY (SR 528)</b>						
DALLAS PLAZA	\$11,698,311	82.55%	\$597,706	4.22%	\$1,874,539	13.23%
BEACHLINE MAIN PLAZA	\$23,559,288	82.35%	\$1,032,675	3.61%	\$4,018,047	14.04%
AIRPORT PLAZA	\$47,052,184	75.53%	\$1,932,053	3.10%	\$13,312,590	21.37%
<b>CENTRAL FLORIDA GREENEWAY (SR 417)</b>						
JOHN YOUNG PLAZA (SC)	\$50,619,987	81.56%	\$1,268,067	2.04%	\$10,176,867	16.40%
BOGGY CREEK PLAZA (SC)	\$56,911,515	83.39%	\$958,694	1.40%	\$10,379,546	15.21%
CURRY FORD PLAZA	\$34,510,612	84.44%	\$530,178	1.30%	\$5,829,919	14.26%
UNIVERSITY PLAZA	\$30,792,822	84.36%	\$525,386	1.44%	\$5,185,055	14.20%
<b>WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)</b>						
INDEPENDENCE PLAZA	\$36,522,457	83.41%	\$665,865	1.52%	\$6,597,585	15.07%
FOREST LAKE PLAZA	\$36,112,291	82.15%	\$438,235	1.00%	\$7,410,677	16.86%
PONKAN PLAZA	\$8,611,422	83.12%	\$0	0.00%	\$1,748,487	16.88%
MT. PLYMOUTH PLAZA	\$4,341,640	81.74%	\$0	0.00%	\$970,118	18.26%
<b>JOHN LAND APOPKA EXPRESSWAY (SR 414)</b>						
CORAL HILLS	\$16,231,851	82.70%	\$295,986	1.51%	\$3,100,043	15.79%
<b>SR 453</b>						
CORONADO PLAZA	\$4,026,092	82.83%	\$0	0.00%	\$834,568	17.17%
<b>POINCIANA PARKWAY (SR 538)</b>						
MARIGOLD PLAZA	\$8,790,317	77.50%	\$0	0.00%	\$2,551,416	22.50%
KOA PLAZA	\$1,091,285	77.81%	\$0	0.00%	\$311,169	22.19%
TOTALS	\$542,721,764	81.67%	\$11,325,325	1.70%	\$110,474,871	16.62%
CFX DISCOUNTS	\$12,376,578		\$0		\$0	
NET TOLL REVENUES	\$530,345,185	81.32%	\$11,325,325	1.74%	\$110,474,871	16.94%

\* 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	\$51,656,500	80.84%	\$980,733	1.53%	\$11,264,493	17.63%	\$63,901,725
JUNE							
TOTAL	<u>\$530,345,185</u>	81.32%	<u>\$11,325,325</u>	1.74%	<u>\$110,474,871</u>	16.94%	<u>\$652,145,381</u>

\* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

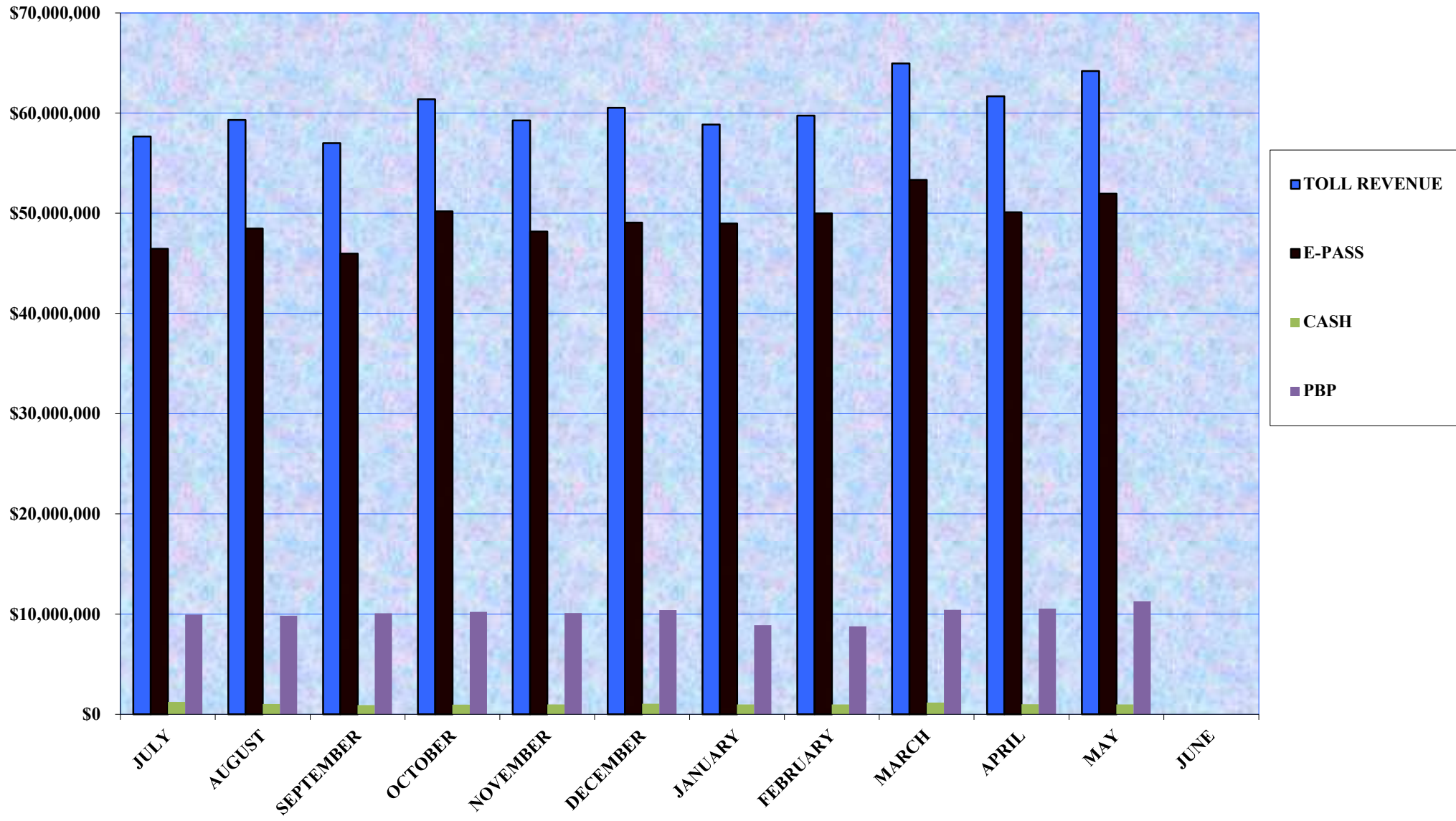
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**CFX DISCOUNTS**  
FISCAL YEAR 2024

**TOTAL E-PASS REVENUE BY MONTH**

	<b>TOTAL E-PASS REVENUE</b>	<b>E-PASS DISCOUNTS</b>	<b>NET E-PASS REVENUE</b>	<b>DISCOUNTS AS A % OF OF E-PASS</b>	<b>DISCOUNTS AS A % OF TOTAL REVENUE</b>
JULY	\$46,455,715	\$245,919	\$46,209,796	0.53%	0.43%
AUGUST	\$48,472,224	\$283,869	\$48,188,354	0.59%	0.48%
SEPTEMBER	\$45,975,044	\$254,553	\$45,720,491	0.55%	0.45%
OCTOBER	\$50,193,941	\$283,019	\$49,910,922	0.56%	0.46%
NOVEMBER	\$48,188,033	\$250,804	\$47,937,229	0.52%	0.42%
DECEMBER	\$49,066,564	\$239,171	\$48,827,393	0.49%	0.40%
JANUARY	\$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	\$51,952,937	\$296,437	\$51,656,500	0.57%	0.46%
JUNE					
<b>YEAR TO DATE</b>	<b>\$542,721,764</b>	<b>\$12,376,578</b>	<b>\$530,345,185</b>	<b>2.28%</b>	<b>1.90%</b>

\*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 @ MAY 31, 2024**

**TRAFFIC COMPARISON BY PLAZA**

	<b>TOTAL E-PASS TRAFFIC</b>	<b>% E-PASS</b>	<b>TOTAL CASH TRAFFIC</b>	<b>% CASH</b>	<b>TOTAL PBP TRAFFIC</b>	<b>% PBP</b>
<b>EAST-WEST EXPRESSWAY (SR 408)</b>						
DEAN PLAZA	26,411,905	90.42%	326,366	1.12%	2,470,838	8.46%
CONWAY MAIN PLAZA	60,009,281	89.16%	894,051	1.33%	6,399,141	9.51%
PINE HILLS PLAZA	36,747,169	87.72%	675,119	1.61%	4,469,215	10.67%
HIAWASSEE PLAZA	31,732,282	88.35%	464,586	1.29%	3,719,301	10.36%
<b>BEACHLINE EXPRESSWAY (SR 528)</b>						
DALLAS PLAZA	18,262,518	87.74%	784,402	3.77%	1,768,433	8.50%
BEACHLINE MAIN PLAZA	21,310,431	88.21%	819,869	3.39%	2,029,317	8.40%
AIRPORT PLAZA	38,871,923	85.01%	1,509,954	3.30%	5,346,422	11.69%
<b>CENTRAL FLORIDA GREENEWAY (SR 417)</b>						
JOHN YOUNG PLAZA (SC)	38,140,417	87.92%	813,263	1.87%	4,424,725	10.20%
BOGGY CREEK PLAZA (SC)	41,998,802	90.26%	585,105	1.26%	3,946,596	8.48%
CURRY FORD PLAZA	35,841,464	90.73%	441,298	1.12%	3,220,950	8.15%
UNIVERSITY PLAZA	32,287,074	90.53%	447,271	1.25%	2,929,410	8.21%
<b>WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)</b>						
INDEPENDENCE PLAZA	28,027,479	89.73%	412,560	1.32%	2,795,587	8.95%
FOREST LAKE PLAZA	26,113,622	89.06%	335,126	1.14%	2,872,355	9.80%
PONKAN PLAZA	8,811,011	90.07%	0	0.00%	971,382	9.93%
MT. PLYMOUTH PLAZA	4,588,971	88.88%	0	0.00%	574,035	11.12%
<b>JOHN LAND APOPKA EXPRESSWAY (SR 414)</b>						
CORAL HILLS	13,553,350	88.58%	278,660	1.82%	1,469,215	9.60%
<b>SR 453</b>						
CORONADO PLAZA	5,169,542	89.98%	0	0.00%	575,564	10.02%
<b>POINCIANA PARKWAY (SR 538)</b>						
MARIGOLD PLAZA	3,608,592	86.42%	0	0.00%	566,981	13.58%
KOA PLAZA	1,822,911	86.57%	0	0.00%	282,881	13.43%
<b>TOTALS</b>	<b>473,308,744</b>	<b>88.81%</b>	<b>8,787,630</b>	<b>1.65%</b>	<b>50,832,345</b>	<b>9.54%</b>

\* E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

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

**TOTAL TRAFFIC BY MONTH**

	<b>E-PASS TRAFFIC*</b>	<b>% OF TOTAL</b>	<b>CASH TRAFFIC</b>	<b>% OF TOTAL</b>	<b>PBP TRAFFIC</b>	<b>% OF TOTAL</b>	<b>TOTAL TRAFFIC</b>
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	45,225,553	88.39%	760,202	1.49%	5,182,072	10.13%	51,167,827
JUNE							
TOTAL	<u>473,308,744</u>	88.81%	<u>8,787,630</u>	1.65%	<u>50,832,345</u>	9.54%	<u>532,928,719</u>

\*E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.



**Pay By Plate**

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
ADJUSTED UNPAID TRANSACTION REPORT  
AS OF MAY 31, 2024**

<b>Fiscal Year</b>	<b>Paid in Lane Transaction s</b>	<b>Unpaid in Lane Transaction s (2)</b>	<b>Unpaid in Lane Transaction % (2)</b>	<b>Transactions Associated with an UTN/PBP</b>	<b>% Collected to Date (1)</b>	<b>Adjusted Unpaid in Lane Transactions</b>	<b>Adjusted Unpaid in Lane Transaction %</b>
FY 2022	469,554,610	89,358,369	15.99%	93,245,135	77.32%	17,261,231	3.09%
FY 2023	476,330,309	79,530,397	14.31%	97,144,105	70.69%	10,859,229	1.95%
FY 2024 - To Date	482,096,374	78,183,465	13.95%	89,975,615	44.29%	38,333,265	6.84%

(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 - MAY 2024**  
FISCAL YEAR 2024

	REVENUE TRAFFIC	UNPAID IN LANE TRANSACTIONS	
<b><u>EAST-WEST EXPRESSWAY</u></b>			
DEAN PLAZA	2,530,996	378,605	13.01%
CONWAY MAIN PLAZA	5,732,089	984,648	14.66%
PINE HILLS PLAZA	3,493,743	693,688	16.57%
HIAWASSEE PLAZA	3,032,105	581,309	16.09%
<b><u>BEACHLINE EXPRESSWAY</u></b>			
DALLAS PLAZA	1,835,750	280,938	13.27%
BEACHLINE MAIN PLAZA	2,138,582	320,689	13.04%
AIRPORT PLAZA**	3,734,709	814,609	17.91%
<b><u>CENTRAL FLORIDA GREENEWAY</u></b>			
JOHN YOUNG PLAZA (SC)	3,743,766	707,653	15.90%
BOGGY CREEK PLAZA (SC)	4,097,067	617,286	13.09%
CURRY FORD PLAZA	3,488,679	502,853	12.60%
UNIVERSITY PLAZA	3,103,049	455,425	12.80%
<b><u>WESTERN BELTWAY/WEKIVA PARKWAY</u></b>			
INDEPENDENCE PLAZA	2,782,415	447,658	13.86%
FOREST LAKE PLAZA	2,564,884	459,381	15.19%
PONKAN PLAZA	865,096	157,650	15.41%
MT. PLYMOUTH PLAZA	506,821	103,544	16.96%
<b><u>JOHN LAND APOPKA EXPRESSWAY</u></b>			
CORAL HILLS	1,290,872	224,652	14.82%
<b><u>SR 453</u></b>			
CORONADO	497,812	89,098	15.18%
<b><u>POINCIANA PARKWAY</u></b>			
MARIGOLD PLAZA	358,542	99,197	21.67%
KOA PLAZA	188,778	53,535	22.09%
TOTALS	45,985,755	7,972,418	14.78%

\*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	803,025	644,356	573,581	475,963	436,060	414,724	435,740	155,805	103,286	219,769	85,526	86,416	45,438	7,485,059	44,335,080	14.44%
MAY	378,605	984,648	693,688	581,309	280,938	320,689	814,609	707,653	617,286	502,853	455,425	447,658	459,381	157,650	103,544	224,652	89,098	99,197	53,535	7,972,418	45,985,755	14.78%
JUNE																						
	<u>3,708,404</u>	<u>9,757,812</u>	<u>6,850,974</u>	<u>5,773,936</u>	<u>2,698,253</u>	<u>3,090,930</u>	<u>8,664,536</u>	<u>4,469,687</u>	<u>6,019,284</u>	<u>4,896,931</u>	<u>4,469,687</u>	<u>4,240,924</u>	<u>4,385,977</u>	<u>1,499,855</u>	<u>895,639</u>	<u>2,236,524</u>	<u>889,866</u>	<u>878,342</u>	<u>437,676</u>	<u>78,183,465</u>	<u>482,096,374</u>	<u>13.95%</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%	18.05%	15.18%	12.74%	12.46%	12.60%	13.50%	15.22%	15.66%	17.65%	15.13%	15.06%	20.35%	20.18%	7,485,059	44,335,080	14.44%
MAY	13.01%	14.66%	16.57%	16.09%	13.27%	13.04%	17.91%	15.90%	13.09%	12.60%	12.80%	13.86%	15.19%	15.41%	16.96%	14.82%	15.18%	21.67%	22.09%	7,972,418	45,985,755	14.78%
JUNE																						
	12.18%	13.81%	15.47%	15.58%	12.41%	17.67%	12.26%	14.84%	12.38%	11.89%	12.01%	12.98%	14.22%	14.55%	16.33%	13.92%	14.69%	19.58%	19.36%	78,183,465	482,096,374	13.95%

\*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.

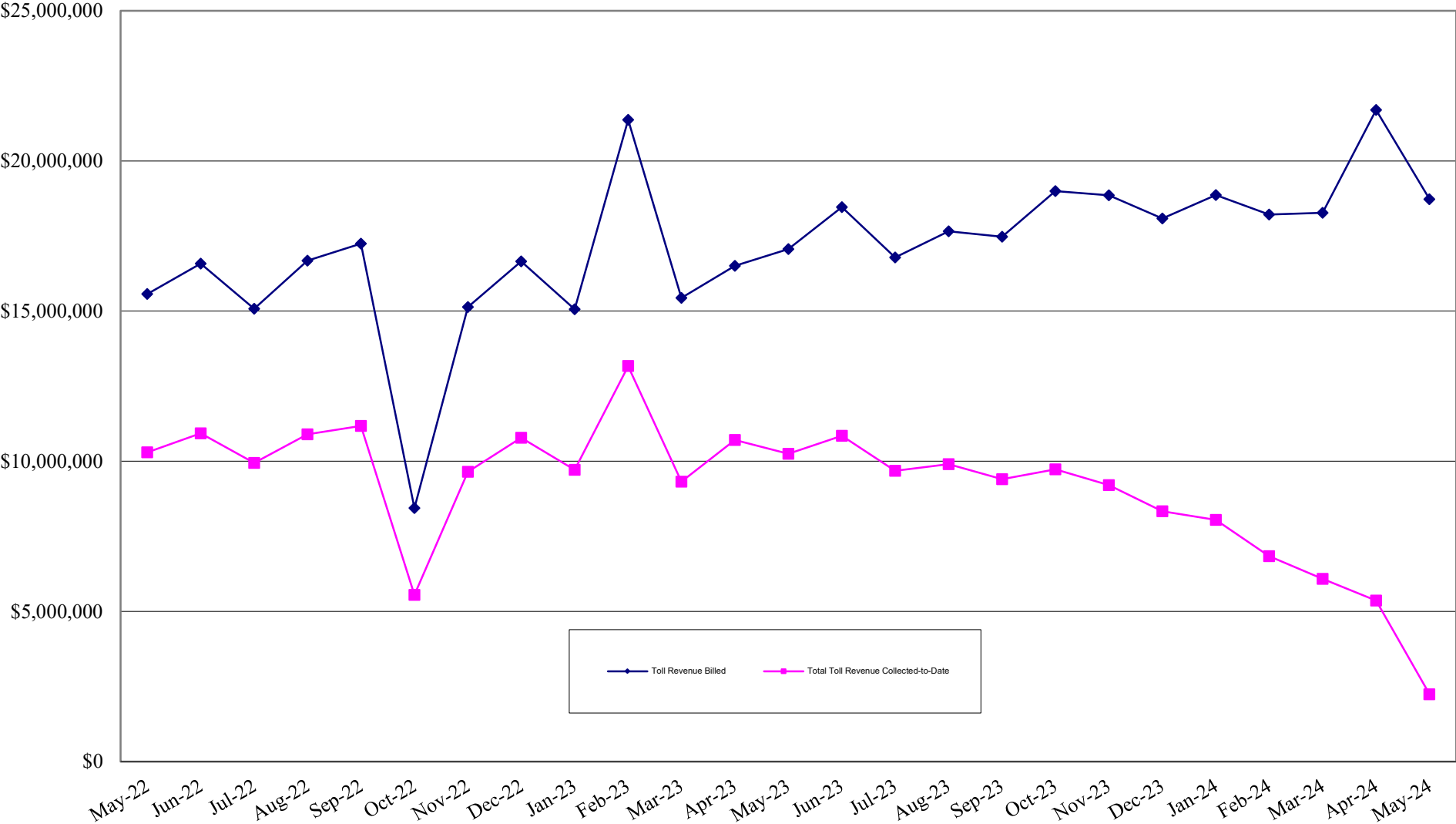
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**PAY BY PLATE AGING REPORT**  
**AS OF MAY 31, 2024**

<b>Month UTN/PBP was Created</b>	<b>Total Transactions Associated with an UTN/PBP<sup>(1)</sup></b>	<b>Toll Revenue Billed</b>	<b>Toll Revenue Paid-to-Date</b>	<b>Toll Revenue M-Tolled-to- Date<sup>(2)</sup></b>	<b>Total Toll Revenue Collected-to- Date</b>	<b>Percentage of Billed Revenue Collected-to- Date</b>
May-22	8,191,160	\$15,571,561.25	\$6,360,326.87	\$3,936,605.00	\$10,296,931.87	66.13%
Jun-22	8,713,921	\$16,578,119.85	\$6,770,579.58	\$4,160,981.00	\$10,931,560.58	65.94%
Jul-22	7,765,468	\$15,078,443.95	\$6,181,951.33	\$3,759,154.00	\$9,941,105.33	65.93%
Aug-22	8,397,845	\$16,680,444.95	\$6,702,870.76	\$4,195,522.00	\$10,898,392.76	65.34%
Sep-22	8,730,315	\$17,246,795.68	\$6,787,401.61	\$4,390,403.00	\$11,177,804.61	64.81%
Oct-22	4,274,460	\$8,444,335.05	\$3,409,786.11	\$2,142,847.00	\$5,552,633.11	65.76%
Nov-22	7,660,725	\$15,131,344.43	\$5,975,153.40	\$3,675,059.00	\$9,650,212.40	63.78%
Dec-22	8,323,596	\$16,650,951.60	\$6,619,780.41	\$4,161,393.00	\$10,781,173.41	64.75%
Jan-23	7,533,457	\$15,060,592.08	\$5,818,000.84	\$3,896,145.00	\$9,714,145.84	64.50%
Feb-23	10,702,431	\$21,367,074.12	\$7,763,959.47	\$5,405,893.00	\$13,169,852.47	61.64%
Mar-23	7,671,571	\$15,436,148.71	\$5,681,697.17	\$3,635,194.00	\$9,316,891.17	60.36%
Apr-23	8,169,187	\$16,508,015.37	\$6,542,167.43	\$4,163,163.00	\$10,705,330.43	64.85%
May-23	8,425,285	\$17,068,831.08	\$6,175,404.98	\$4,076,184.00	\$10,251,588.98	60.06%
Jun-23	9,086,523	\$18,464,811.48	\$6,621,805.09	\$4,222,917.00	\$10,844,722.09	58.73%
Jul-23	8,168,710	\$16,786,895.07	\$5,987,843.76	\$3,691,534.00	\$9,679,377.76	57.66%
Aug-23	8,496,762	\$17,652,216.48	\$6,133,972.90	\$3,766,394.00	\$9,900,366.90	56.09%
Sep-23	8,464,479	\$17,478,748.66	\$5,720,216.72	\$3,679,236.00	\$9,399,452.72	53.78%
Oct-23	9,151,159	\$18,995,044.07	\$5,958,515.08	\$3,770,966.00	\$9,729,481.08	51.22%
Nov-23	9,062,768	\$18,852,367.17	\$5,623,910.88	\$3,578,905.00	\$9,202,815.88	48.82%
Dec-23	8,698,194	\$18,084,550.56	\$5,129,140.73	\$3,202,900.00	\$8,332,040.73	46.07%
Jan-24	9,061,663	\$18,865,218.18	\$4,935,031.13	\$3,112,510.00	\$8,047,541.13	42.66%
Feb-24	8,760,154	\$18,212,869.60	\$4,251,649.28	\$2,587,257.00	\$6,838,906.28	37.55%
Mar-24	8,807,094	\$18,272,225.47	\$3,893,729.62	\$2,195,652.00	\$6,089,381.62	33.33%
Apr-24	10,456,053	\$21,696,517.28	\$3,551,172.57	\$1,813,142.00	\$5,364,314.57	24.72%
May-24	9,017,289	\$18,721,533.84	\$1,438,904.98	\$804,001.00	\$2,242,905.98	11.98%
<b>TOTALS</b>	<b>211,790,269</b>	<b>\$428,905,655.98</b>	<b>\$140,034,972.70</b>	<b>\$88,023,957.00</b>	<b>\$228,058,929.70</b>	<b>53.17%</b>

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

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

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



# **GOLDENROD EXTENSION**



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

CURRENT MONTH - MAY 2024

YEAR-TO-DATE - MAY 31, 2024

CASH INCOME  
TOLL REVENUE

TOTAL CASH AVAILABLE

EXPENSES  
OPERATIONS  
MAINTENANCE

TOTAL O&M

NET CASH FLOW

FY 2024	BUDGET	VARIANCE
\$212,087	\$183,333	\$28,754
\$212,087	\$183,333	\$28,754
\$19,460	\$39,779	\$20,319
\$11,181	\$11,759	\$578
\$30,641	\$51,538	\$20,897
\$181,446	\$131,795	\$49,651

FY 2024	BUDGET	VARIANCE
\$2,186,635	\$2,016,667	\$169,968
\$2,186,635	\$2,016,667	\$169,968
\$196,130	\$336,004	\$139,874
\$97,968	\$137,443	\$39,475
\$294,098	\$473,446	\$179,348
\$1,892,537	\$1,543,220	\$349,316

	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	\$82,704	\$939,933
Orange County	\$1,000,000	\$488,750	\$511,250	\$41,257	\$469,993
GOAA	\$4,500,000	\$2,199,929	\$2,300,071	\$185,847	\$2,114,223
CFX	\$38,745,444	\$17,544,411	\$21,201,032	\$1,582,728	\$19,618,304
Total	\$46,245,444	\$21,210,454	\$25,034,990	\$1,892,537	\$23,142,453

\* Subject to year end audit adjustments.