

# **STATISTICAL REPORT**


**June 2024**

**Central Florida  
Expressway Authority**

# CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TO: CFX BOARD MEMBERS

FROM: Michael Carlisle, Director of Accounting and Finance

DATE: July 31, 2024 

SUBJECT: Statistical Report – June – 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.

**Some of the sections in the statistical report are preliminary due to the fact that not all year-end accruals are complete.**

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 June 30, 2024 is projected for Year-End FY 24 to be 3.11 and the Subordinate DSR is projected to be 2.96
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 June 2024 - Compared to same month in FY 23  
Total System Revenues were \$58,733,563 an INCREASE of 4.54%  
  
Year-to-Date as of 6/30/2024 - Compared to same month in FY 23  
Total System Revenues were \$710,878,945 an INCREASE of 12.45%
7. **Projected Toll Revenues:**  
The Revenue Projections used are those set by  
CDM Smith, CFX's Traffic Engineers  
  
Month of June 2024 - Actual compared to projections  
Total System Revenues were ABOVE Projections for the Month by 1.57%  
  
Year-to-Date as of 6/30/2024 - Actual compared to projections  
Total System Revenues were ABOVE Projections for the Year by 0.63%

4974 ORL TOWER RD. ORLANDO, FL 32807 | PHONE: (407) 690-5000 | FAX: (407) 690-5011

July 31, 2024

8. **Five Year System Revenue Comparison**

9. **Toll Traffic Statistics:**

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

Total Revenue Traffic was 47,109,115 an INCREASE of 2.79%

Year-to-Date as of 6/30/2024 - Compared to same month in FY 23

Total Revenue Traffic was 580,037,834 a INCREASE of 10.18%

10. **Revenue by Type Statistics:**

Year-to-Date as of 6/30/2024 - E-PASS Revenue was \$578,472,026

As a percentage of Total Toll Revenue 81.37%

Year-to-Date as of 6/30/2024 Cash Revenue was \$12,284,130

As a percentage of Total Toll Revenue 1.73%

Year-to-Date as of 6/30/2024 - PBP Revenue was \$120,122,789

As a percentage of Total Toll Revenue 16.90%

11. **Pay By Plate Reports**

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

# **TREASURER'S REPORT**



**CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS  
AND RELATED DOCUMENTS  
FOR THE MONTH ENDING JUNE 30, 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	\$ 58,733,563	\$ 57,824,800	\$ 710,878,945	\$ 706,400,000	\$ 4,478,945	0.6%	12.5%
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	798,233	1,129,583	9,190,581	7,555,000	1,635,581	21.6%	20.1%
TRANSPONDER SALES	188,410	203,819	2,186,996	2,423,759	(236,763)	-9.8%	-4.9%
OTHER OPERATING	257,918	347,164	2,756,781	2,165,967	590,814	27.3%	15.6%
INTEREST	1,417,468	850,562	17,099,616	10,206,745	6,892,871	67.5%	29.4%
MISCELLANEOUS	76,437	76,893	932,219	906,374	25,845	2.9%	13.2%
<b>TOTAL REVENUES</b>	<b>\$ 61,472,030</b>	<b>\$ 60,432,821</b>	<b>\$ 743,045,137</b>	<b>\$ 729,657,845</b>	<b>\$ 13,387,292</b>	<b>1.8%</b>	<b>12.8%</b>
<b>O M &amp; A EXPENSES</b>							
OPERATIONS	\$ 12,053,133	\$ 17,634,790	\$ 85,305,428	\$ 97,818,501	\$ 12,513,073	12.8%	7.8%
MAINTENANCE	2,935,867	7,244,988	20,559,825	26,751,636	6,191,811	23.1%	6.2%
ADMINISTRATION	1,551,815	1,481,181	11,846,281	12,971,273	1,124,992	8.7%	11.9%
OTHER OPERATING	578,718	697,208	2,657,630	2,885,000	227,370	7.9%	-13.9%
<b>TOTAL O M &amp; A EXPENSES</b>	<b>\$ 17,119,533</b>	<b>\$ 27,058,167</b>	<b>\$ 120,369,164</b>	<b>\$ 140,426,410</b>	<b>\$ 20,057,246</b>	<b>14.3%</b>	<b>7.3%</b>
<b>NET REVENUES BEFORE DEBT SERVICE</b>	<b>\$ 44,352,497</b>	<b>\$ 33,374,653</b>	<b>\$ 622,675,974</b>	<b>\$ 589,231,435</b>	<b>\$ 33,444,539</b>	<b>5.7%</b>	<b>14.0%</b>
<b>COMBINED NET DEBT SERVICE</b>	<b>\$ 16,497,626</b>	<b>\$ 18,119,357</b>	<b>\$ 212,469,514</b>	<b>\$ 217,454,994</b>	<b>\$ 4,985,480</b>	<b>2.3%</b>	<b>-1.6%</b>
<b>NET REVENUES AFTER DEBT SERVICE</b>	<b>\$ 27,854,871</b>	<b>\$ 15,255,296</b>	<b>\$ 410,206,460</b>	<b>\$ 371,776,441</b>	<b>\$ 38,430,019</b>	<b>10.3%</b>	<b>24.1%</b>

Note: All year-end accruals were not completed at the time this report was prepared, therefore, it does not reflect the final amounts that will be reported in our financial statements for the year ended June 30, 2024.

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

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
SUMMARY OF OPERATIONS, MAINTENANCE AND ADMINISTRATION  
COMPARISON OF ACTUAL TO BUDGET FOR FISCAL YEAR 2022  
FOR THE MONTH ENDING JUNE 30, 2024 AND YEAR-TO-DATE**

	<b>FY 2024 ACTUAL</b>	<b>FY 2024 BUDGET</b>	<b>VARIANCE</b>	<b>FY 24 YEAR-TO-DATE % VARIANCE</b>
Operations	\$ 85,305,428	\$ 97,818,501	\$ 12,513,073	12.8%
Maintenance	20,559,825	26,751,636	6,191,811	23.1%
Administration	11,846,281	12,971,273	1,124,992	8.7%
Other Operating	<u>2,657,630</u>	<u>2,885,000</u>	<u>227,370</u>	<u>7.9%</u>
Total O M & A	\$ 120,369,164	\$ 140,426,410	\$ 20,057,246	14.3%
Capital Expenditures				
Operations	\$ 10,026	\$ 100,000	\$ 89,974	90.0%
Maintenance	45,708	106,000	60,292	56.9%
Administration	<u>95,582</u>	<u>205,000</u>	<u>109,418</u>	<u>53.4%</u>
Total Capital Expenditures	\$ 151,316	\$ 411,000	\$ 259,684	63.2%

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



**Central Florida Expressway Authority**  
**Operations - Comparison of Actual to Budget**  
**For the Twelve Months Ending June 30, 2024**

	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Budget Variance</b>	<b>Variance Percentage</b>
Toll Operations	776,046	909,197	133,151	14.64%
Image Review	17,631,598	20,945,622	3,314,024	15.82%
Special Projects	298,623	296,831	(1,792)	-0.60%
Information Technology	8,514,244	10,168,701	1,654,457	16.27%
E-PASS Service Center	28,168,527	30,070,209	1,901,682	6.32%
Business Relations	161,464	186,372	24,908	13.36%
Public Outreach/Education	3,385,048	4,339,050	954,002	21.99%
<b>Subtotal CFX</b>	<b>\$58,935,551</b>	<b>\$66,915,982</b>	<b>\$7,980,431</b>	<b>11.93%</b>
Plazas	26,379,210	31,002,519	4,623,309	14.91%
<b>Subtotal Toll Facilities</b>	<b>\$26,379,210</b>	<b>\$31,002,519</b>	<b>\$4,623,309</b>	<b>14.91%</b>
<b>Total Operations Expenses</b>	<b>\$85,314,762</b>	<b>\$97,918,501</b>	<b>\$12,603,739</b>	<b>12.87%</b>



**Central Florida Expressway Authority**  
**Maintenance - Comparison of Actual to Budget**  
**For the Twelve Months Ending June 30, 2024**

	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Budget Variance</b>	<b>Variance Percentage</b>
Maintenance Administration	3,141,051	3,493,640	352,589	10.09%
Traffic Operations	4,471,116	7,706,099	3,234,983	41.98%
Routine Maintenance	12,987,057	15,657,897	2,670,840	17.06%
<b>Total Maintenance Expenses</b>	<b><u>\$20,599,225</u></b>	<b><u>\$26,857,636</u></b>	<b><u>\$6,258,411</u></b>	<b><u>23.30%</u></b>

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

	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Budget Variance</b>	<b>Variance Percentage</b>
General	1,382,391	1,248,713	(133,678)	-10.71%
Security	285,325	299,757	14,432	4.81%
525 Magnolia	229,054	212,836	(16,218)	-7.62%
Administrative Services	2,826,586	2,927,918	101,332	3.46%
Engineering	102,487	153,948	51,461	33.43%
Legal	625,985	764,612	138,627	18.13%
Accounting	1,903,385	2,212,921	309,536	13.99%
Procurement	743,990	890,955	146,965	16.50%
Contracts Compliance	210,131	235,935	25,804	10.94%
Risk Management	580,442	604,830	24,388	4.03%
Records Management	396,312	468,876	72,564	15.48%
Human Resources	515,390	616,841	101,451	16.45%
Business Opportunity	299,695	420,575	120,880	28.74%
Communications	890,477	1,272,294	381,817	30.01%
Construction Administration	99,179	170,232	71,053	41.74%
Internal Audit	528,902	564,000	35,098	6.22%
Transportation Planning and Policy	89,577	111,030	21,453	19.32%
<b>Grand Total Expenses</b>	<b>\$11,709,309</b>	<b>\$13,176,273</b>	<b>\$1,466,964</b>	<b>11.13%</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 JUNE 30, 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	\$ 710,878,945	\$ 706,400,000	\$ 4,478,945	\$ 632,158,675	\$ 612,099,999	\$ 20,058,676	\$ (15,579,731)
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	9,190,581	7,555,000	1,635,581	7,655,319	6,855,000	800,319	835,262
TRANSPONDER SALES	2,186,996	2,423,759	(236,763)	2,299,967	1,963,246	336,721	(573,484)
OTHER OPERATING	2,756,781	2,165,967	590,814	2,384,261	1,757,584	626,677	(35,863)
INTEREST	17,099,616	10,206,745	6,892,871	13,214,205	2,362,077	10,852,128	(3,959,257)
MISCELLANEOUS	932,219	906,374	25,845	823,407	809,070	14,337	11,508
<b>TOTAL REVENUES</b>	<b>\$ 743,045,137</b>	<b>\$ 729,657,845</b>	<b>\$ 13,387,292</b>	<b>\$ 658,535,834</b>	<b>\$ 625,846,976</b>	<b>\$ 32,688,858</b>	<b>\$ (19,301,566)</b>
<b>O M &amp; A EXPENSES</b>							
OPERATIONS	\$ 85,305,428	\$ 97,818,501	\$ 12,513,073	\$ 79,134,045	\$ 86,081,794	\$ 6,947,749	\$ 5,565,324
MAINTENANCE	20,559,825	26,751,636	6,191,811	19,355,482	25,897,775	6,542,293	(350,482)
ADMINISTRATION	11,846,281	12,971,273	1,124,992	10,582,944	11,451,099	868,155	256,837
OTHER OPERATING	2,657,630	2,885,000	227,370	3,086,278	2,888,989	(197,289)	424,659
<b>TOTAL O M &amp; A EXPENSES</b>	<b>\$ 120,369,164</b>	<b>\$ 140,426,410</b>	<b>\$ 20,057,246</b>	<b>\$ 112,158,749</b>	<b>\$ 126,319,657</b>	<b>\$ 14,160,908</b>	<b>\$ 5,896,338</b>
<b>NET REVENUES BEFORE DEBT SERVICE</b>	<b>\$ 622,675,974</b>	<b>\$ 589,231,435</b>	<b>\$ 33,444,539</b>	<b>\$ 546,377,085</b>	<b>\$ 499,527,319</b>	<b>\$ 46,849,766</b>	<b>\$ (13,405,227)</b>
<b>COMBINED NET DEBT SERVICE</b>	<b>\$ 212,469,514</b>	<b>\$ 217,454,994</b>	<b>\$ 4,985,480</b>	<b>\$ 215,929,170</b>	<b>\$ 219,869,354</b>	<b>\$ (3,940,184)</b>	<b>\$ 8,925,664</b>
<b>NET REVENUES AFTER DEBT SERVICE</b>	<b><u>\$ 410,206,460</u></b>	<b><u>\$ 371,776,441</u></b>	<b><u>\$ 38,430,019</u></b>	<b><u>\$ 330,447,915</u></b>	<b><u>\$ 279,657,965</u></b>	<b><u>\$ 50,789,950</u></b>	<b><u>\$ (12,359,931)</u></b>

Note: All year-end accruals were not completed at the time this report was prepared, therefore, it does not reflect the final amounts that will be reported in our financial statements for the year ended June 30, 2024.

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

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS**  
**PREVIOUS YEAR COMPARISON**  
**FOR THE MONTH ENDING JUNE 30, 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	\$ 58,733,563	\$ 56,182,323	\$ 2,551,240	\$ 710,878,945	\$ 632,158,675	\$ 78,720,270
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	798,233	651,192	147,041	\$ 9,190,581	7,655,319	1,535,262
TRANSPONDER SALES	188,410	199,278	(10,868)	\$ 2,186,996	2,299,967	(112,971)
OTHER OPERATING	257,918	241,458	16,460	\$ 2,756,781	2,384,261	372,520
INTEREST	1,417,468	1,604,861	(187,393)	\$ 17,099,616	13,214,205	3,885,411
MISCELLANEOUS	76,437	74,479	1,958	\$ 932,219	823,407	108,812
<b>TOTAL REVENUES</b>	<b>\$ 61,472,030</b>	<b>\$ 58,953,591</b>	<b>\$ 2,518,439</b>	<b>\$ 743,045,137</b>	<b>\$ 658,535,834</b>	<b>\$ 84,509,303</b>
<b>O M &amp; A EXPENSES</b>						
OPERATIONS	\$ 12,053,133	\$ 11,459,422	\$ 593,711	\$ 85,305,428	\$ 79,134,045	\$ 6,171,383
MAINTENANCE	2,935,867	2,898,054	37,813	\$ 20,559,825	19,355,482	1,204,343
ADMINISTRATION	1,551,815	1,177,828	373,987	\$ 11,846,281	10,582,944	1,263,337
OTHER OPERATING	578,718	522,868	55,850	\$ 2,657,630	3,086,278	(428,648)
<b>TOTAL O M &amp; A EXPENSES</b>	<b>\$ 17,119,533</b>	<b>\$ 16,058,172</b>	<b>\$ 1,061,361</b>	<b>\$ 120,369,164</b>	<b>\$ 112,158,749</b>	<b>\$ 8,210,415</b>
<b>NET REVENUES BEFORE DEBT SERVICE</b>	<b>\$ 44,352,497</b>	<b>\$ 42,895,419</b>	<b>\$ 1,457,078</b>	<b>\$ 622,675,974</b>	<b>\$ 546,377,085</b>	<b>\$ 76,298,889</b>
<b>COMBINED NET DEBT SERVICE</b>	<b>\$ 16,497,626</b>	<b>\$ 16,487,397</b>	<b>\$ 10,229</b>	<b>\$ 212,469,514</b>	<b>\$ 215,929,170</b>	<b>\$ (3,459,656)</b>
<b>NET REVENUES AFTER DEBT SERVICE</b>	<b><u>\$ 27,854,871</u></b>	<b><u>\$ 26,408,022</u></b>	<b><u>\$ 1,446,849</u></b>	<b><u>\$ 410,206,460</u></b>	<b><u>\$ 330,447,915</u></b>	<b><u>\$ 79,758,545</u></b>

Note: All year-end accruals were not completed at the time this report was prepared, therefore, it does not reflect the final amounts that will be reported in our financial statements for the year ended June 30, 2024.

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

**D.S.R**



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

<b>REVENUES</b>	
TOLLS	\$ 710,878,945
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	9,190,581
TRANSPONDER SALES	2,186,996
OTHER OPERATING	2,756,781
INTEREST	17,099,616
MISCELLANEOUS	932,219
<b>TOTAL REVENUES</b>	<b>\$ 743,045,137</b>
<b>EXPENSES</b>	
OPERATIONS	85,305,428
MAINTENANCE	20,559,825
ADMINISTRATION	11,846,281
OTHER OPERATIONAL COSTS	2,657,630
<b>TOTAL EXPENSES</b>	<b>\$120,369,164</b>
ADD: DEPOSITS TO OMA RESERVE	1,763,344
<b>NET EXPENSES</b>	<b>122,132,508</b>
<b>NET REVENUES BEFORE DEBT SERVICE</b>	<b>\$620,912,630</b>
SENIOR DEBT SERVICE PAYMENTS	\$202,025,141
GENERAL RESERVE MANDATORY SUBORDINATE PAYMENTS	10,444,373
<b>TOTAL DEBT PAYMENT</b>	<b>\$212,469,514</b>
PAYMENTS FROM FDOT	8,002,541
<b>SUBORDINATE DEBT SERVICE RATIO OF NET REVENUES TO TOTAL MANDATORY DEBT PAYMENT</b>	<b>2.96</b>
<b>SENIOR DEBT SERVICE RATIO OF NET REVENUES TO DEBT SERVICE</b>	<b>3.11</b>

**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	ACTUAL 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	<b>58,733,563</b>	710,878,945
FEEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	98,480	727,634	792,942	761,130	746,675	675,000	709,168	831,040	952,352	1,176,360	921,567	<b>798,233</b>	9,190,581
TRANSPONDER SALES	181,322	198,652	185,322	160,310	156,971	160,191	172,935	204,433	191,342	197,687	189,421	<b>188,410</b>	2,186,996
OTHER OPERATING	17,717	249,197	234,816	200,623	239,833	236,285	241,517	269,381	259,835	289,125	260,533	<b>257,918</b>	2,756,781
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	<b>1,417,468</b>	17,099,616
MISCELLANEOUS	75,506	93,389	75,144	74,572	75,728	76,034	81,485	69,645	75,303	79,283	79,693	<b>76,437</b>	932,219
<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>61,472,030</b>	743,045,137
<b>OM &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	<b>12,053,133</b>	85,305,428
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	<b>2,935,867</b>	20,559,825
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	<b>1,551,815</b>	11,846,281
OTHER OPERATIONAL COSTS	-	12,790	211,886	15,447	290,747	450,665.78	195,478	306,185	259,581	-	336,133	<b>578,718</b>	2,657,630
<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>17,119,533</b>	120,369,164
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>17,119,533</b>	122,132,508
<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>44,352,497</b>	620,912,630
<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>15,627,262</b>	202,025,141
<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>1,083,045</b>	8,002,541
<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>2.91</b>	3.11
<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	<b>870,364</b>	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>16,497,626</b>	212,469,514
<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>2.75</b>	2.96

# **SYSTEM PROJECTS**

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

**SYSTEM PROJECTS**

SR 408	4,167,435
SR 414	2,250,563
SR 417	103,505,276
SR 429	118,739,855
SR 516	77,131,005
SR 528	8,499,369
SR 534	63,413,526
SR 538	39,314,152
TOLL PLAZA	9,451,741
FIBER OPTICS & INTELLIGENT TRANSPORTATION SYSTEMS	14,064,738
LANDSCAPING	423,655
SIGNING & MISCELLANEOUS	8,635,799
PROJECT DEVELOPMENT & ENVIRONMENTAL / CONCEPT STUDIES	1,523,550
OTHER	6,394,385
TOTAL SYSTEM PROJECTS	457,515,049

**RENEWAL & REPLACEMENT PROJECTS**

16,241,665

**TOTAL CAPITAL PROJECTS FISCAL YEAR 2024**

473,756,714

**NON-SYSTEM PROJECTS - GOLDENROD PROJECT**

GOLDENROD EXTENSION	455,384
---------------------	---------

Project Description		ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	ACTUAL JANUARY	ACTUAL FEBRUARY	ACTUAL MARCH	ACTUAL APRIL	ACTUAL MAY	ACTUAL 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	702,573.42	1,922,377.69
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	1,319.25	38,351.24
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	9,834.24	63,757.52
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	43.08	245,466.96
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	234.58	182,557.63
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	930,896.58	1,710,313.61
<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	544,487.80	2,250,563.39
<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	1,646,347.98	19,730,846.49
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	1,257,454.36	23,514,442.62
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	1,885,227.95	18,095,543.64
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	3,375,988.48	26,346,838.86
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	1,065,098.59	15,771,480.59
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	17,142.33	46,123.45
<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	4,117,351.52	52,204,610.71
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	5,118,717.91	31,416,418.70
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	2,146,481.72	34,432,201.64
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			

**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	ACTUAL JUNE	TOTAL
4084280 - CFX HQ Lighting Retrocomissioning	-	-	-	-	10,287.97	8,001.51	-	-	108.31	361.58	1,586.59	<b>4,394.30</b>	24,740.26
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	8,276.83	<b>15,756.94</b>	738,312.82
4084310 - CFX Recept, Security, Cube Renovations	-	960.00	-	5,020.00	-	-	-	-	-	-	-	-	5,980.00
4084400 - CFX HQ Chiller Replacement	-	-	-	-	-	-	-	-	-	-	-	<b>758.03</b>	758.03
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	10,248.92	<b>10,965.11</b>	768,018.09
5164090 - SR 516 Sustainability	-	-	-	-	-	11,280.95	-	4,474.78	381.76	-	-	-	16,137.49
5994070 - Three Mainline PV Deployments	-	-	-	-	152.00	-	-	-	716.10	1,270.88	1,326.52	<b>5,422.65</b>	8,888.15
599421b - 525 S Magnolia Parking Lot Desing Ph II	-	-	98.50	-	-	2,016.83	-	72,391.34	76,097.01	2,167.28	-	<b>3,300.00</b>	156,070.96
5994250 - Systemwide ACM Improvements	-	-	1,260.58	(1,260.58)	-	21,865.67	25,940.02	(47,805.69)	-	-	-	-	-
5994260 - Systemwide Generator Replacements	-	-	-	-	-	-	-	-	1,539.24	-	-	<b>4,702.86</b>	6,242.10
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	411,943.52	<b>408,919.07</b>	2,478,561.32
5994290 - University - Toll Plaza DMS (Lane 21 SB)	-	-	591.59	539.65	-	384.57	-	655.56	1,818.37	-	-	-	3,989.74
5994320 - Reload 2.0 - Phase II	-	-	-	-	-	-	-	-	-	-	-	<b>38,442.51</b>	38,442.51
5994340 - Toll Facility-Electrical/Ground Test/Rep	-	-	-	8,143.71	2,086.72	40,305.43	-	12,364.64	6,313.85	-	-	-	69,214.35
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	8,629.92	<b>60,822.15</b>	853,656.06
5997650 - Systemwide Ramp Plaza Roof Replacements	-	-	-	-	-	384.57	-	-	-	-	-	-	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	22,380.63	<b>82,064.84</b>	4,233,151.43
<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	6,191.65	<b>15,124.18</b>	521,867.49
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	152,182.86	<b>1,200,240.51</b>	6,425,458.08
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	118.82	<b>702.23</b>	6,833.97
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	5,675.77	<b>3,736.43</b>	1,157,077.50
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	26,907.37	<b>45,296.43</b>	580,750.65
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	143,329.81	<b>423,570.38</b>	3,121,301.29
5995600 - Systemwide UPS battery Replacement	-	-	-	-	-	-	-	-	-	-	-	<b>98,855.61</b>	98,855.61
5995610 - Data Collection Sensor Project	-	-	-	-	-	-	-	-	-	-	-	<b>294,588.00</b>	294,588.00
5995630 - Accounting Software (ERP) Replacement	-	-	(174,591.25)	140.75	-	-	-	-	-	464,805.00	186,337.11	<b>261,439.41</b>	738,131.02
5995670 - ITS Network Equipment Replacement	450.00	-	-	-	-	-	-	-	-	-	-	<b>4,950.00</b>	5,400.00
5995680 - Wrong-Way Driving Countermeasure Upgrades	18.96	-	-	-	-	37.94	-	-	-	204.01	-	-	260.91
5995690 - Data Server Software Enhancements	-	-	-	-	14,884.49	-	9,460.26	5,846.05	49,391.23	-	19,855.99	-	99,438.02
5995700 - Toll System Hardware & Software En (VTP)	-	-	-	120.96	-	-	-	-	-	774.00	-	<b>37,055.43</b>	37,950.39
5995710 - Systemwide Miscellaneous ITS Upgrades	-	-	-	-	-	2,605.92	2,136.05	7,408.24	6,434.80	13,381.28	110,602.41	<b>148,070.18</b>	290,638.88
5995720 - Lane Control Operations Software	-	-	-	-	-	-	-	-	7,607.25	36,953.20	-	-	44,560.45
5595730 - FHP Desk Trooper Program	-	-	-	-	-	-	-	-	-	-	5,283.40	<b>517,103.82</b>	522,387.22
5995740 - Flex Lanes RTMC Operational Support	-	-	-	-	-	-	-	-	73,925.00	-	-	-	73,925.00
<b>Landscaping</b>													
4088300 - SR 408 Landscape Improv SR 417 to Alafiya	-	34,104.50	14.78	5,000.00	13,326.63	29.56	13,014.78	14.78	44,694.28	-	19,500.00	-	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	-	13,026.62	<b>6,865.09</b>	65,325.46
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	-	13,047.36	<b>6,594.72</b>	68,748.05
5998340 - Systemwide Landscape Assessment	-	-	-	-	136,208.10	8,095.76	2,314.94	1,516.09	2,185.83	8,460.63	1,100.78	-	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
408670a - SR408 Toll Signage Update FY 2025	-	-	-	-	-	-	-	-	-	-	-	<b>56,779.08</b>	56,779.08
4146400 - SR 414 Guide Sign Replacement	-	-	34,711.89	3,392.78	-	-	-	-	-	-	-	<b>(0.81)</b>	38,103.86
417670b - SR417 Toll Signage Update FY 2025	-	-	-	-	-	-	-	-	-	-	-	<b>57,177.12</b>	57,177.12
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	1,009.65	<b>2,141.04</b>	216,876.59
5286680 - SR 528 Airport Signage Updates	-	-	-	-	2,689.09	3,780.87	757.92	59,315.42	77.86	55,175.78	13,806.54	<b>19,401.64</b>	155,005.12
5286700 - SR 538 Guide Sign Repl Boggy Crk to SR 436	-	-	-	-	-	-	-	1,082.95	-	-	3,138.31	<b>36,744.12</b>	40,965.38
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	1,062.15	-	1,289,849.50
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	381,643.87	<b>285,628.01</b>	3,032,981.06
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	148,994.86	<b>32,724.52</b>	547,468.74
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	260,868.37	<b>23,153.58</b>	424,600.20
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	12,481.34	<b>56,624.12</b>	752,585.00

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

Project Description	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	ACTUAL JANUARY	ACTUAL FEBRUARY	ACTUAL MARCH	ACTUAL APRIL	ACTUAL MAY	ACTUAL JUNE	TOTAL
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	45,377.46	<b>21,261.49</b>	699,172.06
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	12,910.00	<b>31,494.32</b>	745,905.43
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	32,851.39	<b>42,074.46</b>	231,804.72
599670c - Systemwide Misc Toll Signage Update FY25	-	-	-	-	-	-	-	-	-	-	-	<b>71,112.04</b>	71,112.04
5996710 - Systemwide AET Mainline Signing	-	-	-	-	-	-	-	-	-	-	-	<b>134.90</b>	134.90
<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	-	-	190.46	<b>18,102.00</b>	43,217.72
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	-	382.74	-	223,115.52
417246a - SR 417 Sandford Connector PD&E Study	-	-	-	34.51	-	263.83	926.03	535.44	163.12	-	39,089.12	<b>23,402.95</b>	64,415.00
4291830 - SR 429 Widen Seidel to Tilden PD&E Study	-	-	-	-	-	5,885.02	100.61	12,438.86	2,184.52	129.42	16,003.62	<b>11,927.62</b>	48,669.67
599170b - Systemwide Pond Protect Impr Study Phase	-	185.75	50.77	-	4,942.80	2,680.97	3,389.04	763.96	905.05	-	1,933.81	<b>1,384.29</b>	16,236.44
5992090 - Potential Expansion Opportunities	-	-	12,300.00	4,100.00	4,100.00	4,100.00	-	8,200.00	4,100.00	-	8,200.00	<b>4,100.00</b>	49,200.00
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	37.94	-	<b>137.98</b>	563.48
5992290 - Osceola-Brevard County Connector Study	-	-	-	-	-	-	109.08	-	-	-	34.52	-	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	-	668.82	<b>9,162.63</b>	37,272.87
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	261,597.33	<b>52,336.36</b>	733,464.30
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	14,259.95	<b>39,508.40</b>	161,667.56
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	2,972.42	<b>470.90</b>	13,247.08
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	3,311.25	<b>5,745.90</b>	276,237.99
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	-	-	-	-	-	-	-	-	-	-	6,175.54	-	6,175.54
5991570 - Systemwide Safety Campaign	-	-	-	4,000.00	-	11,441.25	2,634.88	4,540.63	6,227.01	-	4,719.88	<b>59,157.77</b>	92,721.42
599170a - Systemwide Pond Protect Impr Eval Phase	-	1,604.10	-	-	1,140.51	-	-	-	-	-	-	-	2,744.61
599170c - Systemwide Water Body Protect Impr Eval Phase	-	-	-	-	469.42	12,128.94	12,471.97	16,288.30	29,974.16	-	23,667.38	<b>14,375.61</b>	109,375.78
599170d - Systemwide Water Body Guard Prot Impr Ph 2	-	-	-	-	1,702.33	7,420.87	23,272.42	2,456.59	40,879.86	-	125,329.45	<b>91,329.23</b>	292,390.75
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	-	-	<b>928.02</b>	1,328.06
5991800 - Apopka Lane Drainage Improvements	-	424.86	212.43	-	-	-	-	-	-	-	-	-	637.29
599416a - CFX East District Facility Water	-	-	-	-	-	-	-	-	400.00	3,687.87	1,321.46	-	5,409.33
599416b - CFX East District Facility Sanitary Main	-	-	-	235.00	-	-	-	-	20,000.00	3,687.88	1,321.46	-	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	386,038.64	<b>1,028,291.85</b>	2,155,023.64
<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>50,351,500.10</b>	<b>457,515,049.41</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	ACTUAL JUNE	TOTAL
4087630 - SR 408 Resurfacing - Yucatan Dr to SR 417	-	-	-	-	-	38.85	-	-	-	-	224,694.62	-	224,733.47
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	5,434.79	154,298.73
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	(90,277.38)	3,701,389.71
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	2,666.18	50,410.02
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	4,248,305.62	10,931,407.81
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	69,188.39	357,856.16
5287780 - SR 528 Bridge Improvements	-	-	-	-	2,198.40	57,418.92	8,491.52	36,836.50	398.59	-	18,773.07	4,131.84	128,248.84
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	19,780.40	136,294.46
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	25,921.98	91,709.22
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	10,538.21	62,390.79
										-			
<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>4,295,690.03</b>	<b>16,241,664.85</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	ACTUAL JUNE	Total
Goldenrod Road Projects														
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	12,264.74	455,384.17
Goldenrod Road Total		-	-	-	-	131,532.50	115,125.47	45,553.44	17,008.40	4,464.16	85,361.50	44,073.96	12,264.74	455,384.17

# **FLOW OF FUNDS**

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

	CURRENT MONTH - JUNE 2024			YEAR-TO-DATE - JUNE 30, 2024		
	FY 2024	FY 2023	CHANGE	FY 2024	FY 2023	CHANGE
<b>CASH RECEIVED</b>						
SYSTEM REVENUES	49,085,645	46,838,261	2,247,384	590,756,155	526,948,740	63,807,415
IMAGE REVIEW REVENUE COLLECTED	10,446,151	9,995,254	450,897	129,313,370	112,865,255	16,448,115
INVESTMENT/TRANSPONDERS/OTHER/MISCELLANEOUS	1,940,234	2,120,076	(179,842)	22,975,612	18,721,840	4,253,772
REIMBURSEMENT/GRANT/LOAN	-	417,678	(417,678)	7,452,099	7,428,357	23,742
<b>TOTAL CASH RECEIVED</b>	<b>61,472,030</b>	<b>59,371,269</b>	<b>2,100,761</b>	<b>750,497,236</b>	<b>665,964,192</b>	<b>84,533,044</b>
<b>EXPENSES</b>						
OPERATIONS	12,053,133	11,459,422	(593,711)	85,305,428	79,134,045	(6,171,383)
MAINTENANCE	2,935,867	2,898,054	(37,813)	20,559,825	19,355,482	(1,204,342)
ADMINISTRATIVE	1,551,815	1,177,828	(373,988)	11,846,281	10,582,944	(1,263,337)
OTHER OPERATING	578,718	522,868	(55,850)	2,657,630	3,086,278	428,648
<b>TOTAL OM&amp;A</b>	<b>17,119,533</b>	<b>16,058,171</b>	<b>(1,061,362)</b>	<b>120,369,164</b>	<b>112,158,750</b>	<b>(8,210,414)</b>
DEBT SERVICE	16,497,626	16,487,397	(10,229)	212,469,514	215,929,170	3,459,656
GRANT/LOAN PAYMENTS	458,795	1,826,753	1,367,958	7,452,099	7,428,357	(23,742)
<b>TOTAL EXPENDITURES</b>	<b>34,075,954</b>	<b>34,372,321</b>	<b>296,367</b>	<b>340,290,776</b>	<b>335,516,276</b>	<b>(4,774,500)</b>
<b>NET INCOME</b>	<b>27,396,076</b>	<b>24,998,948</b>	<b>2,397,128</b>	<b>410,206,460</b>	<b>330,447,916</b>	<b>79,758,544</b>
<b>CAPITAL &amp; OTHER EXPENDITURES</b>						
SYSTEM PROJECTS	50,351,500	69,828,477	19,476,977	457,515,049	308,469,867	(149,045,183)
R&R PROJECTS	4,295,690	1,072,846	(3,222,844)	16,241,665	22,183,384	5,941,719
OTHER PROJECT EXPENDITURES	159,475	127,589	(31,886)	1,787,276	1,450,759	(336,518)
OM&A CAPITAL EXPENDITURES	439	-	(439)	151,316	107,675	(43,641)
<b>TOTAL CAPITAL &amp; OTHER</b>	<b>54,807,104</b>	<b>71,028,913</b>	<b>16,221,809</b>	<b>475,695,307</b>	<b>332,211,685</b>	<b>(143,483,622)</b>
<b>NET CASH FLOW BEFORE CONSTRUCTION FUNDS EXPENDITURES</b>	<b>(27,411,028)</b>	<b>(46,029,965)</b>	<b>18,618,937</b>	<b>(65,488,847)</b>	<b>(1,763,769)</b>	<b>(63,725,078)</b>
<b>CONSTRUCTION FUNDS EXPENDITURES</b>						
SYSTEM PROJECTS	-	-	-	-	166,253,800	166,253,800
<b>TOTAL CONSTRUCTION FUND EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>166,253,800</b>	<b>166,253,800</b>
<b>NET CASH FLOW AFTER CONSTRUCTION FUND EXPENDITURES</b>	<b>(27,411,028)</b>	<b>(46,029,965)</b>	<b>18,618,937</b>	<b>(65,488,847)</b>	<b>(168,017,569)</b>	<b>102,528,722</b>

# **CASH & INVESTMENT**

CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
CASH AND INVESTMENTS  
JUNE 30, 2024

**RESERVED FOR DEBT SERVICE**

Subordinate Interest - 2012A	8,556,238
Sinking Fund - 2016A	4,160,726
Sinking Fund - 2016B	16,042,713
Debt Service Reserve - 2016B	50,720,593
Sinking Fund - 2017	18,120,281
Debt Service Reserve - 2017	15,979,041
Debt Service Reserve - TIFIA	11,500,925
Sinking Fund - TIFIA	1,298,225
Sinking Fund - 2018	9,836,504
Debt Service Reserve - Common	54,784,041
Sinking Fund - 2019	24,386,547
Sinking Fund - 2020	2,201,059
Sinking Fund - 2021A	17,171,795
Sinking Fund - 2021B	29,897,527
Sinking Fund - 2021C	25,919,792
Sinking Fund - 2021D	5,214,426

<b>TOTAL RESERVED DEBT SERVICE FUNDS</b>	<b>\$ 295,790,434</b>
--	-----------------------

**RESERVED FUNDS - PER BOND COVENANTS**

Renewal & Replacement	28,661,768
OM&A Reserve	17,553,301

<b>TOTAL FUNDS RESERVED BY COVENANTS</b>	<b>46,215,069</b>
--	-------------------

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

General Reserve	167,735,402
Goldenrod Road Project	1,785,873

<b>TOTAL INTERNAL RESERVES</b>	<b>169,521,276</b>
--------------------------------	--------------------

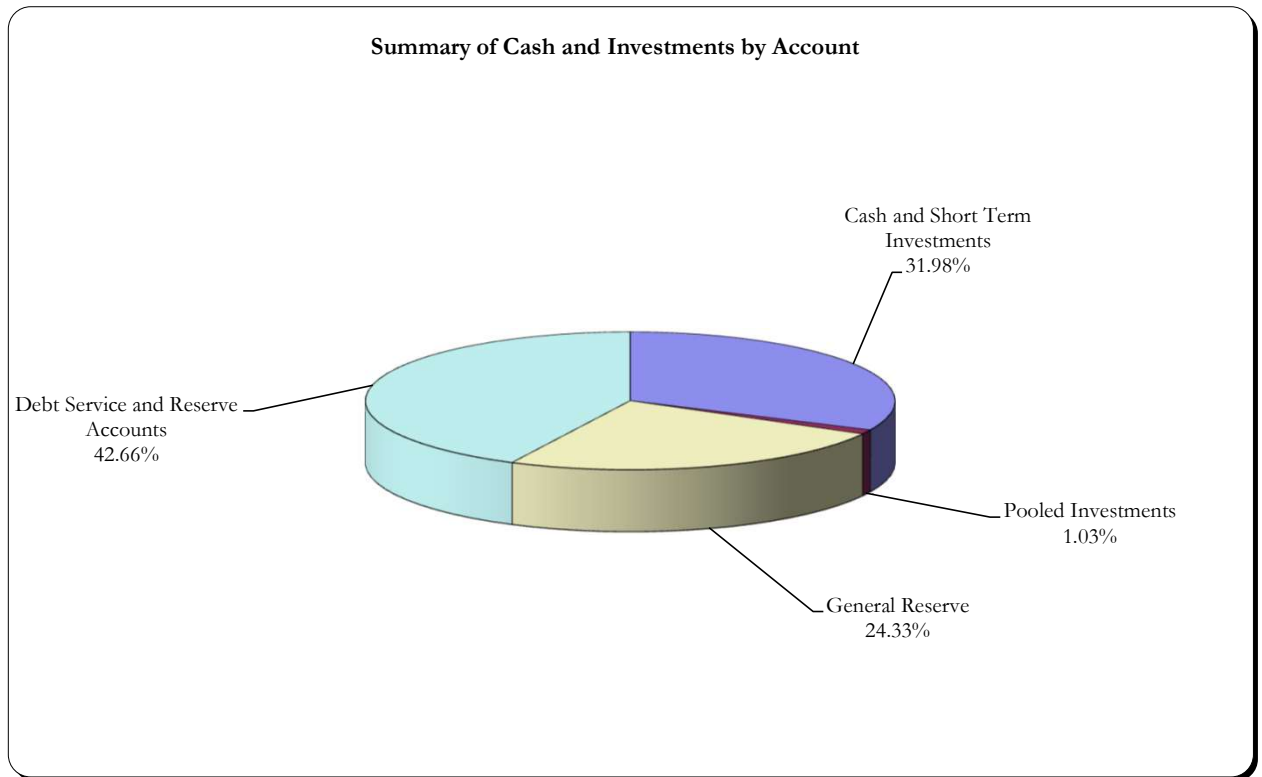
**UNRESERVED FUNDS FOR OPERATIONS AND PROJECTS**

System Projects	2,884,844
Toll Collection	177,452,057

<b>TOTAL AVAILABLE FOR SYSTEM PROJECTS</b>	<b>180,336,900</b>
--	--------------------

Central Florida Expressway Authority  
Summary of Cash and Investment Accounts  
As of June 30, 2024

Account Name	Weighted Average Yield to Maturity at Cost	Weighted Average Yield to Maturity at Market	Cost	Market Value
Cash and Short Term Investments	5.26%	5.26%	\$ 221,308,005.85	\$ 221,308,005.85
Pooled Investments	5.40%	5.63%	7,029,836.21	7,136,380.10
General Reserve	4.50%	4.88%	167,735,402.47	168,339,304.16
Debt Service and Reserve Accounts	3.92%	4.36%	295,790,433.63	295,235,975.33
Total Value of All Assets			<u>\$ 691,863,678.16</u>	<u>\$ 692,019,665.44</u>
Weighted Average Yield to Maturity Total	4.51%	4.79%		



Central Florida Expressway Authority  
Cash and Short Term Investments  
As of June 30, 2024

Account Name	Category	Security Description	Cost	Yield to Maturity on Cost	Market Value
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	CHECKING	20,000,000.00	5.20%	20,000,000.00
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	SWEEP	135,568,114.65	5.20%	135,568,114.65
Other Cash Accounts	DEPOSITORY ACCOUNTS	PETTY CASH	400.00	0.00%	400.00
FEITF - Disbursement Account	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	65,739,491.20	5.41%	65,739,491.20
Pooled Investments	MMKT FUND	US BANK	217,645.10	5.18%	217,645.10
General Reserve	MMKT FUND	US BANK	950,104.66	5.18%	950,104.66
2012A Subordinate - Interest	MMKT FUND	WELLS FARGO ADV GOV	596,237.78	5.20%	596,237.78
2016A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	3,195,726.27	5.20%	3,195,726.27
2016B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	13,707,712.82	5.20%	13,707,712.82
Debt Service Reserve - 2016B	MMKT FUND	WELLS FARGO ADV GOV	26,146.82	5.20%	26,146.82
Debt Service Reserve- 2015 TIFIA	MMKT FUND	WELLS FARGO ADV GOV	280,371.98	5.20%	280,371.98
2017 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	7,720,281.44	5.20%	7,720,281.44
Debt Service Reserve - 2017	MMKT FUND	WELLS FARGO ADV GOV	32,998.10	5.20%	32,998.10
2018 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	5,566,503.64	5.20%	5,566,503.64
2019A&B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	13,801,546.68	5.20%	13,801,546.68
2020 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	906,059.41	5.20%	906,059.41
Debt Service Reserve - Common	MMKT FUND	WELLS FARGO ADV GOV	687,359.62	5.20%	687,359.62
2021 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	12,441,795.23	5.20%	12,441,795.23
2021B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	29,897,526.90	5.20%	29,897,526.90
2021C Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	25,919,791.89	5.20%	25,919,791.89
2021D Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	5,214,426.29	5.20%	5,214,426.29
2015 JR Lien TIFIA Series - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,298,225.11	5.20%	1,298,225.11
Total			343,768,465.59		343,768,465.59

**REVENUE**



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

	CURRENT MONTH - JUNE 2024				YEAR TO DATE @ JUNE 30, 2024			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
<b>EAST-WEST EXPRESSWAY (SR 408)</b>								
DEAN PLAZA	\$2,552,592	\$2,570,614	(\$18,021)	-0.70%	\$32,025,045	\$29,606,545	\$2,418,500	8.17%
CONWAY MAIN PLAZA	\$7,805,762	\$7,802,094	\$3,667	0.05%	\$97,517,581	\$88,730,845	\$8,786,736	9.90%
PINE HILLS PLAZA	\$4,884,776	\$4,838,454	\$46,322	0.96%	\$61,280,032	\$55,762,311	\$5,517,721	9.90%
HIWASSEE PLAZA	\$3,112,021	\$3,023,512	\$88,509	2.93%	\$38,636,908	\$35,100,045	\$3,536,864	10.08%
<b>TOTAL 408</b>	<b>\$18,355,150</b>	<b>\$18,234,673</b>	<b>\$120,477</b>	<b>0.66%</b>	<b>\$229,459,566</b>	<b>\$209,199,746</b>	<b>\$20,259,820</b>	<b>9.68%</b>
<b>BEACHLINE EXPRESSWAY (SR 528)</b>								
DALLAS PLAZA	\$1,301,695	\$1,236,486	\$65,208	5.27%	\$15,472,251	\$14,284,918	\$1,187,334	8.31%
BEACHLINE MAIN PLAZA	\$2,602,601	\$2,534,194	\$68,407	2.70%	\$31,212,610	\$29,110,201	\$2,102,409	7.22%
AIRPORT PLAZA	\$5,446,234	\$4,994,295	\$451,939	9.05%	\$67,743,060	\$57,871,194	\$9,871,866	17.06%
<b>TOTAL 528</b>	<b>\$9,350,530</b>	<b>\$8,764,975</b>	<b>\$585,555</b>	<b>6.68%</b>	<b>\$114,427,922</b>	<b>\$101,266,313</b>	<b>\$13,161,609</b>	<b>13.00%</b>
<b>CENTRAL FLORIDA GREENEWAY (SR 417)</b>								
JOHN YOUNG PLAZA (SC)	\$5,675,394	\$5,296,279	\$379,115	7.16%	\$67,740,315	\$60,213,617	\$7,526,698	12.50%
BOGGY CREEK PLAZA (SC)	\$6,041,708	\$5,779,546	\$262,162	4.54%	\$74,291,463	\$65,838,307	\$8,453,155	12.84%
CURRY FORD PLAZA	\$3,638,175	\$3,500,892	\$137,283	3.92%	\$44,508,884	\$40,638,525	\$3,870,359	9.52%
UNIVERSITY PLAZA	\$3,179,566	\$3,110,745	\$68,822	2.21%	\$39,682,829	\$36,138,353	\$3,544,475	9.81%
<b>TOTAL 417</b>	<b>\$18,534,843</b>	<b>\$17,687,461</b>	<b>\$847,382</b>	<b>4.79%</b>	<b>\$226,223,490</b>	<b>\$202,828,802</b>	<b>\$23,394,688</b>	<b>11.53%</b>
<b>WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)</b>								
INDEPENDENCE PLAZA	\$4,068,785	\$3,667,475	\$401,310	10.94%	\$47,854,693	\$41,952,228	\$5,902,464	14.07%
FOREST LAKE PLAZA	\$3,875,473	\$3,773,127	\$102,346	2.71%	\$47,836,676	\$42,734,730	\$5,101,945	11.94%
PONKAN PLAZA	\$982,121	\$860,450	\$121,670	14.14%	\$11,342,030	\$9,145,382	\$2,196,648	24.02%
MT. PLYMOUTH PLAZA	\$551,849	\$399,057	\$152,792	38.29%	\$5,863,608	\$3,897,572	\$1,966,036	50.44%
<b>TOTAL 429</b>	<b>\$9,478,227</b>	<b>\$8,700,110</b>	<b>\$778,118</b>	<b>8.94%</b>	<b>\$112,897,006</b>	<b>\$97,729,913</b>	<b>\$15,167,094</b>	<b>15.52%</b>
<b>JOHN LAND APOPKA EXPRESSWAY (SR 414)</b>								
CORAL HILLS PLAZA	\$1,677,673	\$1,685,520	(\$7,848)	-0.47%	\$21,305,552	\$19,760,683	\$1,544,869	7.82%
<b>TOTAL 414</b>	<b>\$1,677,673</b>	<b>\$1,685,520</b>	<b>(\$7,848)</b>		<b>\$21,305,552</b>	<b>\$19,760,683</b>	<b>\$1,544,869</b>	
<b>SR 453</b>								
CORONADO PLAZA	\$435,193	\$405,784	\$29,409	7.25%	\$5,295,852	\$4,360,887	\$934,965	21.44%
<b>TOTAL 453</b>	<b>\$435,193</b>	<b>\$405,784</b>	<b>\$29,409</b>		<b>\$5,295,852</b>	<b>\$4,360,887</b>	<b>\$934,965</b>	
<b>POINCIANA PARKWAY (SR 538)</b>								
MARIGOLD PLAZA	\$1,012,718	\$869,999	\$142,719	16.40%	\$12,354,451	\$9,836,236	\$2,518,215	25.60%
KOA PLAZA	\$129,940	\$94,431	\$35,509	37.60%	\$1,532,394	\$1,033,175	\$499,219	48.32%
<b>TOTAL 538</b>	<b>\$1,142,658</b>	<b>\$964,430</b>	<b>\$178,228</b>	<b>18.48%</b>	<b>\$13,886,845</b>	<b>\$10,869,411</b>	<b>\$3,017,434</b>	<b>27.76%</b>
<b>TOTAL SYSTEM</b>	<b>\$58,974,274</b>	<b>\$56,442,954</b>	<b>\$2,531,320</b>	<b>4.48%</b>	<b>\$723,496,233</b>	<b>\$646,015,755</b>	<b>\$77,480,478</b>	<b>11.99%</b>
<b>CFX DISCOUNTS**</b>	<b>(\$240,710)</b>	<b>(\$260,631)</b>	<b>\$19,921</b>	<b>-7.64%</b>	<b>(\$12,617,288)</b>	<b>(\$13,857,079)</b>	<b>\$1,239,791</b>	<b>-8.95%</b>
<b>NET SYSTEM REVENUE</b>	<b>\$58,733,563</b>	<b>\$56,182,323</b>	<b>\$2,551,241</b>	<b>4.54%</b>	<b>\$710,878,945</b>	<b>\$632,158,675</b>	<b>\$78,720,269</b>	<b>12.45%</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 vehicles.

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

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

	DEAN PLAZA				CONWAY MAIN PLAZA			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
JULY	\$2,573,164	\$2,370,264	\$202,900	8.56%	\$7,852,248	\$7,179,938	\$672,310	9.36%
AUGUST	\$2,725,995	\$2,509,982	\$216,013	8.61%	\$8,254,950	\$7,499,207	\$755,743	10.08%
SEPTEMBER*	\$2,599,122	\$2,259,543	\$339,580	15.03%	\$7,953,418	\$6,678,328	\$1,275,090	19.09%
OCTOBER*	\$2,772,777	\$1,507,877	\$1,264,900	83.89%	\$8,444,837	\$4,425,987	\$4,018,850	90.80%
NOVEMBER	\$2,602,896	\$2,434,189	\$168,707	6.93%	\$7,942,265	\$7,225,490	\$716,775	9.92%
DECEMBER	\$2,634,579	\$2,558,341	\$76,237	2.98%	\$8,021,036	\$7,658,952	\$362,084	4.73%
JANUARY	\$2,605,575	\$2,579,220	\$26,355	1.02%	\$7,958,231	\$7,806,679	\$151,552	1.94%
FEBRUARY	\$2,642,866	\$2,445,721	\$197,145	8.06%	\$8,002,341	\$7,353,694	\$648,647	8.82%
MARCH	\$2,788,292	\$2,953,233	(\$164,941)	-5.59%	\$8,532,137	\$8,907,260	(\$375,123)	-4.21%
APRIL	\$2,706,870	\$2,682,228	\$24,643	0.92%	\$8,209,390	\$7,962,535	\$246,855	3.10%
MAY	\$2,820,316	\$2,735,334	\$84,982	3.11%	\$8,540,965	\$8,230,680	\$310,285	3.77%
JUNE	\$2,552,592	\$2,570,614	(\$18,021)	-0.70%	\$7,805,762	\$7,802,094	\$3,667	0.05%
TOTALS	\$32,025,045	\$29,606,545	\$2,418,500	8.17%	\$97,517,581	\$88,730,845	\$8,786,736	9.90%

	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	\$4,884,776	\$4,838,454	\$46,322	0.96%	\$3,112,021	\$3,023,512	\$88,509	2.93%
TOTALS	\$61,280,032	\$55,762,311	\$5,517,721	9.90%	\$38,636,908	\$35,100,045	\$3,536,864	10.08%

\*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	\$1,301,695	\$1,236,486	\$65,208	5.27%	\$2,602,601	\$2,534,194	\$68,407	2.70%
TOTALS	<u>\$15,472,251</u>	<u>\$14,284,918</u>	<u>\$1,187,334</u>	<u>8.31%</u>	<u>\$31,212,610</u>	<u>\$29,110,201</u>	<u>\$2,102,409</u>	<u>7.22%</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	\$5,446,234	\$4,994,295	\$451,939	9.05%
TOTALS	<u>\$67,743,060</u>	<u>\$57,871,194</u>	<u>\$9,871,866</u>	<u>17.06%</u>

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

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

**CENTRAL FLORIDA GREENEWAY (SR 417)**

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
JULY	\$5,582,790	\$5,191,916	\$390,874	7.53%	\$5,911,805	\$5,403,319	\$508,486	9.41%
AUGUST	\$5,477,464	\$5,056,427	\$421,037	8.33%	\$6,096,436	\$5,545,380	\$551,057	9.94%
SEPTEMBER*	\$5,181,558	\$4,352,704	\$828,854	19.04%	\$5,787,076	\$4,836,575	\$950,501	19.65%
OCTOBER*	\$5,620,056	\$2,940,978	\$2,679,078	91.09%	\$6,253,110	\$3,241,199	\$3,011,911	92.93%
NOVEMBER	\$5,381,047	\$4,912,327	\$468,720	9.54%	\$5,994,994	\$5,380,261	\$614,733	11.43%
DECEMBER	\$5,826,947	\$5,290,480	\$536,467	10.14%	\$6,288,682	\$5,727,172	\$561,510	9.80%
JANUARY	\$5,498,436	\$5,296,703	\$201,733	3.81%	\$6,131,565	\$5,768,279	\$363,285	6.30%
FEBRUARY	\$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	\$5,675,394	\$5,296,279	\$379,115	7.16%	\$6,041,708	\$5,779,546	\$262,162	4.54%
TOTALS	<u>\$67,740,315</u>	<u>\$60,213,617</u>	<u>\$7,526,698</u>	<u>12.50%</u>	<u>\$74,291,463</u>	<u>\$65,838,307</u>	<u>\$8,453,155</u>	<u>12.84%</u>

	CURRY FORD PLAZA				UNIVERSITY PLAZA			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
JULY	\$3,482,168	\$3,328,175	\$153,993	4.63%	\$3,112,904	\$2,924,461	\$188,442	6.44%
AUGUST	\$3,673,878	\$3,499,520	\$174,358	4.98%	\$3,287,163	\$3,072,916	\$214,247	6.97%
SEPTEMBER*	\$3,548,820	\$3,079,773	\$469,047	15.23%	\$3,192,213	\$2,767,590	\$424,623	15.34%
OCTOBER*	\$3,814,191	\$2,067,737	\$1,746,454	84.46%	\$3,427,047	\$1,836,533	\$1,590,513	86.60%
NOVEMBER	\$3,616,775	\$3,372,075	\$244,700	7.26%	\$3,230,302	\$2,980,423	\$249,879	8.38%
DECEMBER	\$3,684,310	\$3,545,612	\$138,698	3.91%	\$3,244,230	\$3,126,328	\$117,903	3.77%
JANUARY	\$3,612,910	\$3,510,338	\$102,572	2.92%	\$3,246,918	\$3,157,956	\$88,961	2.82%
FEBRUARY	\$3,682,985	\$3,314,375	\$368,609	11.12%	\$3,321,650	\$2,964,756	\$356,894	12.04%
MARCH	\$3,977,542	\$4,092,088	(\$114,546)	-2.80%	\$3,543,619	\$3,666,529	(\$122,910)	-3.35%
APRIL	\$3,805,305	\$3,629,099	\$176,206	4.86%	\$3,399,700	\$3,244,936	\$154,764	4.77%
MAY	\$3,971,826	\$3,698,840	\$272,985	7.38%	\$3,497,516	\$3,285,179	\$212,337	6.46%
JUNE	\$3,638,175	\$3,500,892	\$137,283	3.92%	\$3,179,566	\$3,110,745	\$68,822	2.21%
TOTALS	<u>\$44,508,884</u>	<u>\$40,638,525</u>	<u>\$3,870,359</u>	<u>9.52%</u>	<u>\$39,682,829</u>	<u>\$36,138,353</u>	<u>\$3,544,475</u>	<u>9.81%</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**

**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	\$4,068,785	\$3,667,475	\$401,310	10.94%	\$3,875,473	\$3,773,127	\$102,346	2.71%
TOTALS	<u>\$47,854,693</u>	<u>\$41,952,228</u>	<u>\$5,902,464</u>	<u>14.07%</u>	<u>\$47,836,676</u>	<u>\$42,734,730</u>	<u>\$5,101,945</u>	<u>11.94%</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	\$982,121	\$860,450	\$121,670	14.14%	\$551,849	\$399,057	\$152,792	38.29%
TOTALS	<u>\$11,342,030</u>	<u>\$9,145,382</u>	<u>\$2,196,648</u>	<u>24.02%</u>	<u>\$5,863,608</u>	<u>\$3,897,572</u>	<u>\$1,966,036</u>	<u>50.44%</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	\$1,677,673	\$1,685,520	(\$7,848)	-0.47%
TOTALS	<u>\$21,305,552</u>	<u>\$19,760,683</u>	<u>\$1,544,869</u>	<u>7.82%</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	\$435,193	\$405,784	\$29,409	7.25%
TOTALS	<u>\$5,295,852</u>	<u>\$4,360,887</u>	<u>\$934,965</u>	<u>21.44%</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**

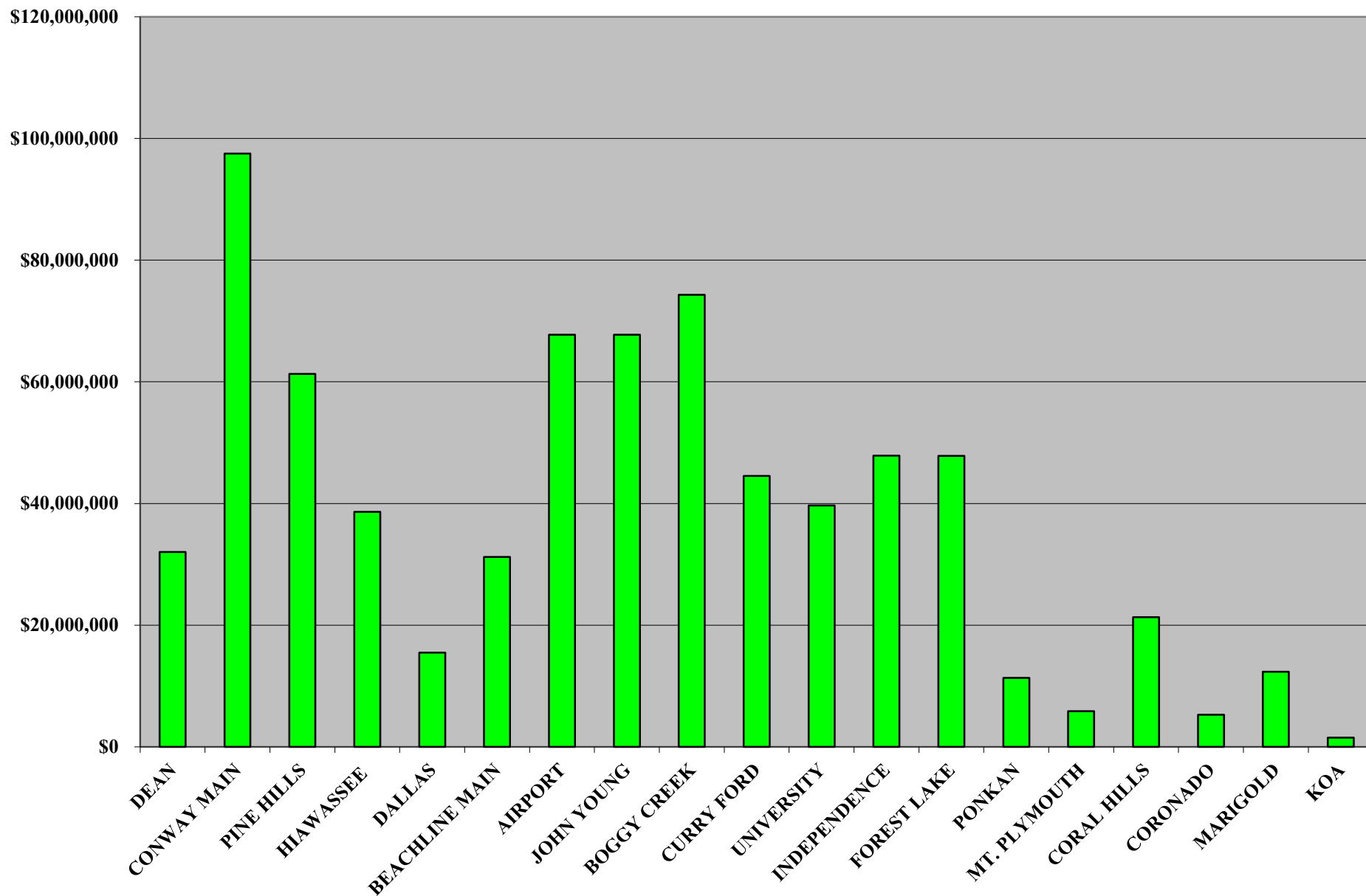
**POINCIANA PARKWAY (SR 538)**

	<b>MARIGOLD PLAZA</b>				<b>KOA PLAZA</b>			
	<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	\$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	\$1,012,718	\$869,999	\$142,719	16.40%	\$129,940	\$94,431	\$35,509	37.60%
TOTALS	<u>\$12,354,451</u>	<u>\$9,836,236</u>	<u>\$2,518,215</u>	<u>25.60%</u>	<u>\$1,532,394</u>	<u>\$1,033,175</u>	<u>\$499,219</u>	<u>48.32%</u>

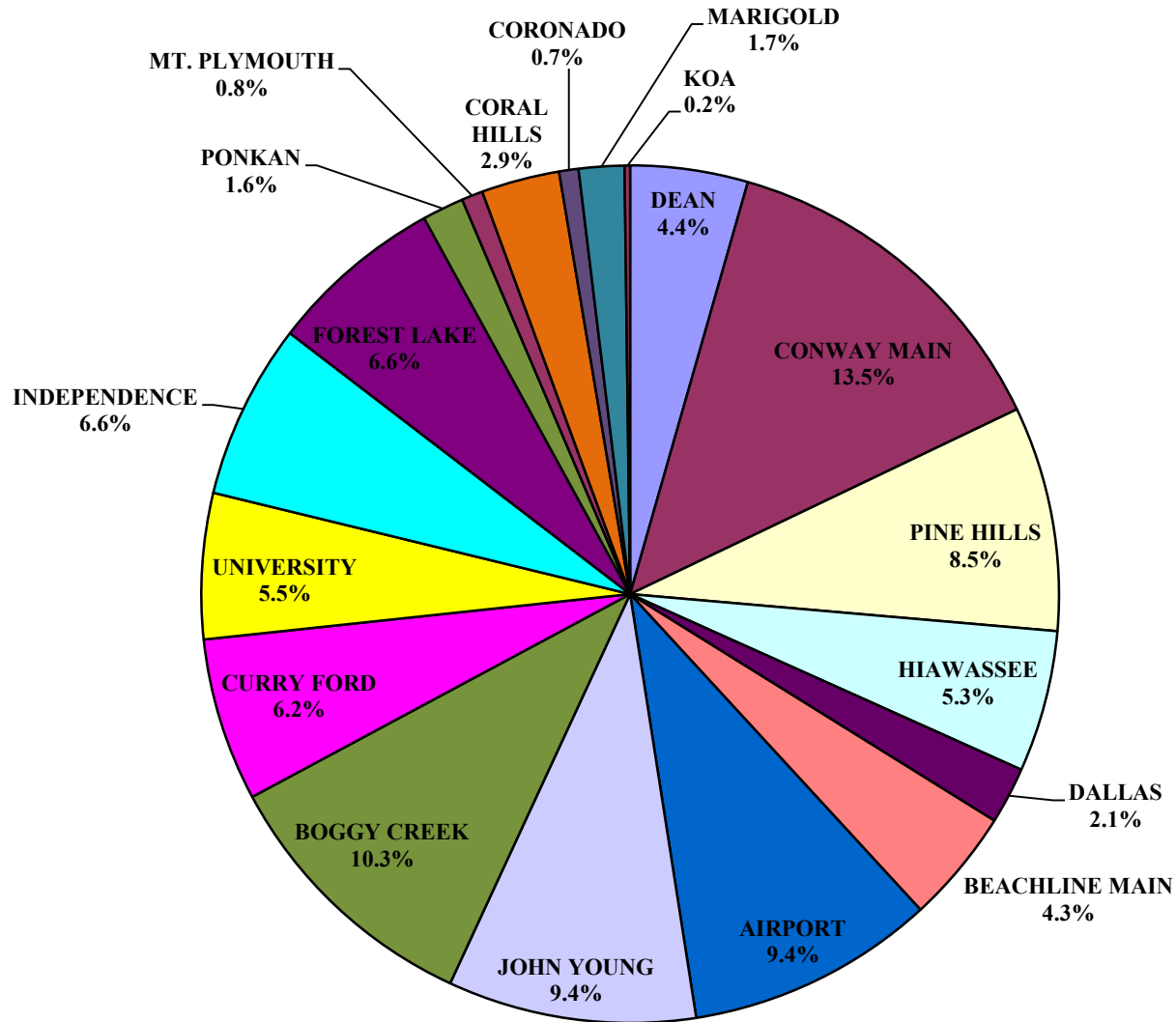
\*All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5PM on 9/27/22 through 6AM on 10/15/22.



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



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



**PROJECTION**

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

	CURRENT MONTH - JUNE 2024				YEAR TO DATE @ JUNE 30, 2024			
	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%
<b>EAST-WEST EXPRESSWAY (SR 408)</b>								
DEAN PLAZA	\$2,552,592	\$2,670,000	(\$117,408)	-4.40%	\$32,025,045	\$33,025,100	(\$1,000,055)	-3.03%
CONWAY MAIN PLAZA	\$7,805,762	\$7,795,000	\$10,762	0.14%	\$97,517,581	\$95,693,900	\$1,823,681	1.91%
PINE HILLS PLAZA	\$4,884,776	\$5,066,000	(\$181,224)	-3.58%	\$61,280,032	\$61,889,300	(\$609,268)	-0.98%
HIAWASSEE PLAZA	\$3,112,021	\$3,255,000	(\$142,979)	-4.39%	\$38,636,908	\$39,662,000	(\$1,025,092)	-2.58%
<b>TOTAL 408</b>	<b>\$18,355,150</b>	<b>\$18,786,000</b>	<b>(\$430,850)</b>	<b>-2.29%</b>	<b>\$229,459,566</b>	<b>\$230,270,300</b>	<b>(\$810,734)</b>	<b>-0.35%</b>
<b>BEACHLINE EXPRESSWAY (SR 528)</b>								
DALLAS PLAZA	\$1,301,695	\$1,359,000	(\$57,305)	-4.22%	\$15,472,251	\$16,022,200	(\$549,949)	-3.43%
BEACHLINE MAIN PLAZA	\$2,602,601	\$2,770,800	(\$168,199)	-6.07%	\$31,212,610	\$32,836,700	(\$1,624,090)	-4.95%
AIRPORT PLAZA	\$5,446,234	\$5,610,000	(\$163,766)	-2.92%	\$67,743,060	\$67,175,800	\$567,260	0.84%
<b>TOTAL 528</b>	<b>\$9,350,530</b>	<b>\$9,739,800</b>	<b>(\$389,270)</b>	<b>-4.00%</b>	<b>\$114,427,922</b>	<b>\$116,034,700</b>	<b>(\$1,606,778)</b>	<b>-1.38%</b>
<b>CENTRAL FLORIDA GREENEWAY (SR 417)</b>								
JOHN YOUNG PLAZA (SC)	\$5,675,394	\$5,835,000	(\$159,606)	-2.74%	\$67,740,315	\$68,096,100	(\$355,785)	-0.52%
BOGGY CREEK PLAZA (SC)	\$6,041,708	\$6,212,000	(\$170,292)	-2.74%	\$74,291,463	\$74,218,100	\$73,363	0.10%
CURRY FORD PLAZA	\$3,638,175	\$3,851,000	(\$212,825)	-5.53%	\$44,508,884	\$46,960,300	(\$2,451,416)	-5.22%
UNIVERSITY PLAZA	\$3,179,566	\$3,243,000	(\$63,434)	-1.96%	\$39,682,829	\$40,107,200	(\$424,371)	-1.06%
<b>TOTAL 417</b>	<b>\$18,534,843</b>	<b>\$19,141,000</b>	<b>(\$606,157)</b>	<b>-3.17%</b>	<b>\$226,223,490</b>	<b>\$229,381,700</b>	<b>(\$3,158,210)</b>	<b>-1.38%</b>
<b>WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)</b>								
INDEPENDENCE PLAZA	\$4,068,785	\$3,882,000	\$186,785	4.81%	\$47,854,693	\$45,968,200	\$1,886,493	4.10%
FOREST LAKE PLAZA	\$3,875,473	\$4,005,000	(\$129,527)	-3.23%	\$47,836,676	\$48,573,800	(\$737,124)	-1.52%
PONKAN PLAZA	\$982,121	\$1,008,000	(\$25,879)	-2.57%	\$11,342,030	\$10,524,600	\$817,430	7.77%
MT. PLYMOUTH PLAZA	\$551,849	\$630,000	(\$78,151)	-12.40%	\$5,863,608	\$4,775,100	\$1,088,508	22.80%
<b>TOTAL 429</b>	<b>\$9,478,227</b>	<b>\$9,525,000</b>	<b>(\$46,773)</b>	<b>-0.49%</b>	<b>\$112,897,006</b>	<b>\$109,841,700</b>	<b>\$3,055,306</b>	<b>2.78%</b>
<b>JOHN LAND APOPKA EXPRESSWAY (SR 414)</b>								
CORAL HILLS PLAZA	\$1,677,673	\$1,805,000	(\$127,327)	-7.05%	\$21,305,552	\$22,321,700	(\$1,016,148)	-4.55%
<b>TOTAL 414</b>	<b>\$1,677,673</b>	<b>\$1,805,000</b>	<b>(\$127,327)</b>		<b>\$21,305,552</b>	<b>\$22,321,700</b>	<b>(\$1,016,148)</b>	
<b>SR 453</b>								
CORONADO PLAZA	\$435,193	\$568,000	(\$132,807)	-23.38%	\$5,295,852	\$5,219,500	\$76,352	1.46%
<b>TOTAL 453</b>	<b>\$435,193</b>	<b>\$568,000</b>	<b>(\$132,807)</b>		<b>\$5,295,852</b>	<b>\$5,219,500</b>	<b>\$76,352</b>	
<b>POINCIANA PARKWAY (SR 538)</b>								
MARIGOLD PLAZA	\$1,012,718	\$908,000	\$104,718	11.53%	\$12,354,451	\$11,540,700	\$813,751	7.05%
KOA PLAZA	\$129,940	\$96,000	\$33,940	35.35%	\$1,532,394	\$1,189,700	\$342,694	28.81%
<b>TOTAL 538</b>	<b>\$1,142,658</b>	<b>\$1,004,000</b>	<b>\$138,658</b>	<b>13.81%</b>	<b>\$13,886,845</b>	<b>\$12,730,400</b>	<b>\$1,156,445</b>	<b>9.08%</b>
<b>TOTAL SYSTEM</b>	<b>\$58,974,274</b>	<b>\$60,568,800</b>	<b>(\$1,594,526)</b>	<b>-2.63%</b>	<b>\$723,496,233</b>	<b>\$725,800,000</b>	<b>(\$2,303,767)</b>	<b>-0.32%</b>
<b>CFX DISCOUNTS*</b>	<b>(\$240,710)</b>	<b>(\$2,744,000)</b>	<b>\$2,503,290</b>	<b>-91.23%</b>	<b>(\$12,617,288)</b>	<b>(\$19,400,000)</b>	<b>\$6,782,712</b>	<b>-34.96%</b>
<b>NET SYSTEM REVENUE†</b>	<b>\$58,733,563</b>	<b>\$57,824,800</b>	<b>\$908,763</b>	<b>1.57%</b>	<b>\$710,878,945</b>	<b>\$706,400,000</b>	<b>\$4,478,945</b>	<b>0.63%</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	\$2,552,592	\$2,670,000	(\$117,408)	-4.40%	\$7,805,762	\$7,795,000	\$10,762	0.14%
TOTALS	<u>\$32,025,045</u>	<u>\$33,025,100</u>	<u>(\$1,000,055)</u>	<u>-3.03%</u>	<u>\$97,517,581</u>	<u>\$95,693,900</u>	<u>\$1,823,681</u>	<u>1.91%</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	\$4,884,776	\$5,066,000	(\$181,224)	-3.58%	\$3,112,021	\$3,255,000	(\$142,979)	-4.39%
TOTALS	<u>\$61,280,032</u>	<u>\$61,889,300</u>	<u>(\$609,268)</u>	<u>-0.98%</u>	<u>\$38,636,908</u>	<u>\$39,662,000</u>	<u>(\$1,025,092)</u>	<u>-2.58%</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	\$1,301,695	\$1,359,000	(\$57,305)	-4.22%	\$2,602,601	\$2,770,800	(\$168,199)	-6.07%
TOTALS	<u>\$15,472,251</u>	<u>\$16,022,200</u>	<u>(\$549,949)</u>	<u>-3.43%</u>	<u>\$31,212,610</u>	<u>\$32,836,700</u>	<u>(\$1,624,090)</u>	<u>-4.95%</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	\$5,446,234	\$5,610,000	(\$163,766)	-2.92%
TOTALS	<u>\$67,743,060</u>	<u>\$67,175,800</u>	<u>\$567,260</u>	<u>0.84%</u>

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

**CENTRAL FLORIDA GREENEWAY (SR 417)**

	<b>JOHN YOUNG PLAZA</b>				<b>BOGGY CREEK PLAZA</b>			
	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	\$5,675,394	\$5,835,000	(\$159,606)	-2.74%	\$6,041,708	\$6,212,000	(\$170,292)	-2.74%
TOTALS	<u>\$67,740,315</u>	<u>\$68,096,100</u>	<u>(\$355,785)</u>	<u>-0.52%</u>	<u>\$74,291,463</u>	<u>\$74,218,100</u>	<u>\$73,363</u>	<u>0.10%</u>

	<b>CURRY FORD PLAZA</b>				<b>UNIVERSITY PLAZA</b>			
	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	\$3,638,175	\$3,851,000	(\$212,825)	-5.53%	\$3,179,566	\$3,243,000	(\$63,434)	-1.96%
TOTALS	<u>\$44,508,884</u>	<u>\$46,960,300</u>	<u>(\$2,451,416)</u>	<u>-5.22%</u>	<u>\$39,682,829</u>	<u>\$40,107,200</u>	<u>(\$424,371)</u>	<u>-1.06%</u>

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

**WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)**

	<b>INDEPENDENCE PLAZA</b>				<b>FOREST LAKE PLAZA</b>			
	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	\$4,068,785	\$3,882,000	\$186,785	4.81%	\$3,875,473	\$4,005,000	(\$129,527)	-3.23%
TOTALS	<u>\$47,854,693</u>	<u>\$45,968,200</u>	<u>\$1,886,493</u>	<u>4.10%</u>	<u>\$47,836,676</u>	<u>\$48,573,800</u>	<u>(\$737,124)</u>	<u>-1.52%</u>

	<b>PONKAN PLAZA</b>				<b>MT. PLYMOUTH PLAZA</b>			
	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	\$982,121	\$1,008,000	(\$25,879)	-2.57%	\$551,849	\$630,000	(\$78,151)	-12.40%
TOTALS	<u>\$11,342,030</u>	<u>\$10,524,600</u>	<u>\$817,430</u>	<u>7.77%</u>	<u>\$5,863,608</u>	<u>\$4,775,100</u>	<u>\$1,088,508</u>	<u>22.80%</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	\$1,677,673	\$1,805,000	(\$127,327)	-7.05%
TOTALS	<u>\$21,305,552</u>	<u>\$22,321,700</u>	<u>(\$1,016,148)</u>	<u>-4.55%</u>

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

**SR 453**

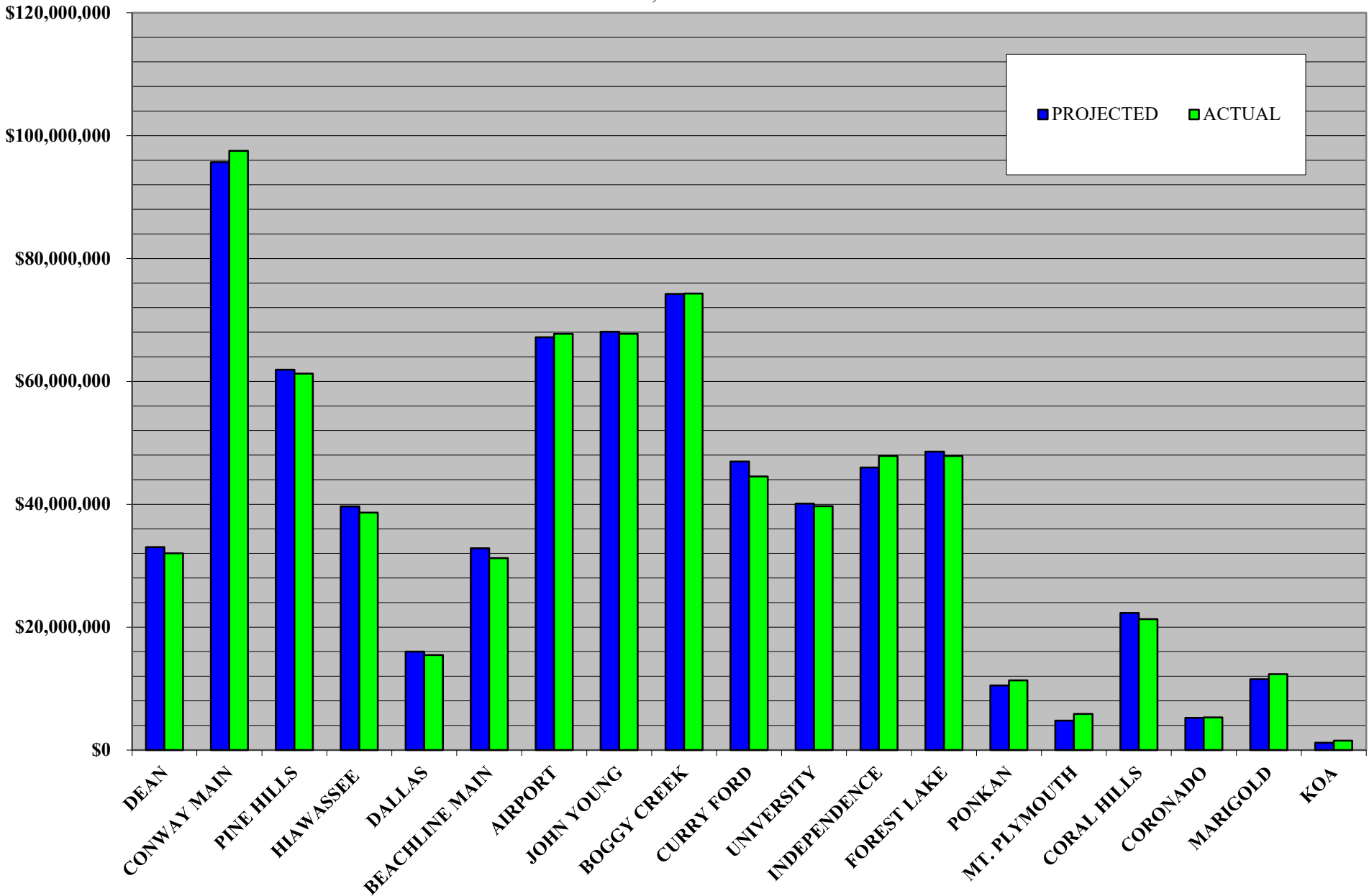
	<b>CORONADO PLAZA</b>			
	<b>ACTUAL FY 24</b>	<b>PROJECTED FY 24</b>	<b>+ OR -</b>	<b>%</b>
JULY	\$410,895	\$375,000	\$35,895	9.57%
AUGUST	\$420,780	\$365,400	\$55,380	15.16%
SEPTEMBER	\$405,825	\$376,500	\$29,325	7.79%
OCTOBER	\$450,283	\$393,000	\$57,283	14.58%
NOVEMBER	\$435,987	\$397,800	\$38,187	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	\$435,193	\$568,000	(\$132,807)	-23.38%
TOTALS	<u>\$5,295,852</u>	<u>\$5,219,500</u>	<u>\$76,352</u>	<u>1.46%</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	\$1,012,718	\$908,000	\$104,718	11.53%	\$129,940	\$96,000	\$33,940	35.35%
TOTALS	<u>\$12,354,451</u>	<u>\$11,540,700</u>	<u>\$813,751</u>	<u>7.05%</u>	<u>\$1,532,394</u>	<u>\$1,189,700</u>	<u>\$342,694</u>	<u>28.81%</u>

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



# **REVENUE**

## **5 YEARS**

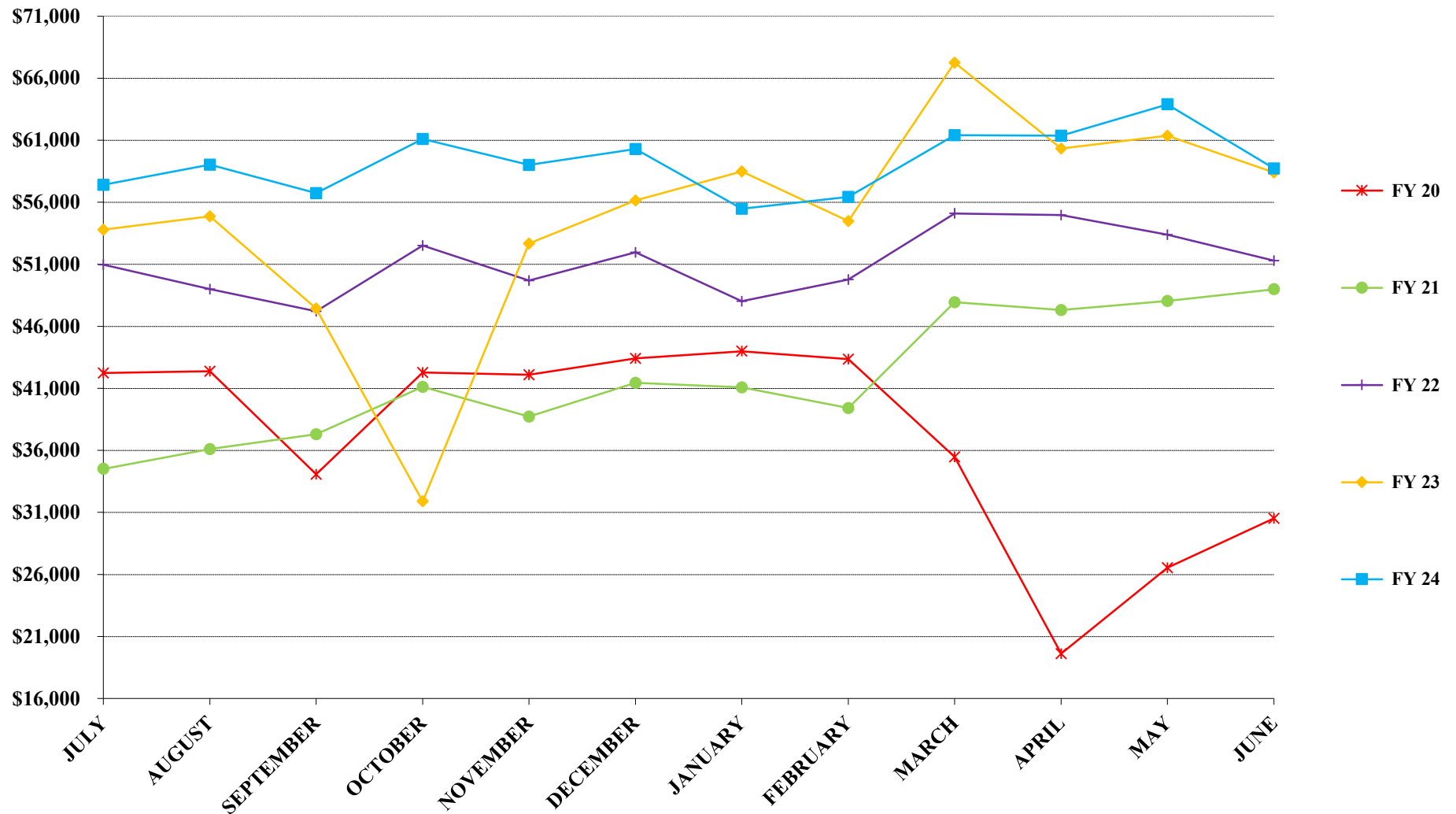
CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
**NET REVENUE ANALYSIS**  
 FISCAL YEAR 2020 THROUGH FISCAL YEAR 2024  
 (000's)

	<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	\$58,734
<b>TOTALS</b>	<b>\$445,963</b>	<b>\$501,973</b>	<b>\$613,894</b>	<b>\$657,158</b>	<b>\$710,877</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)



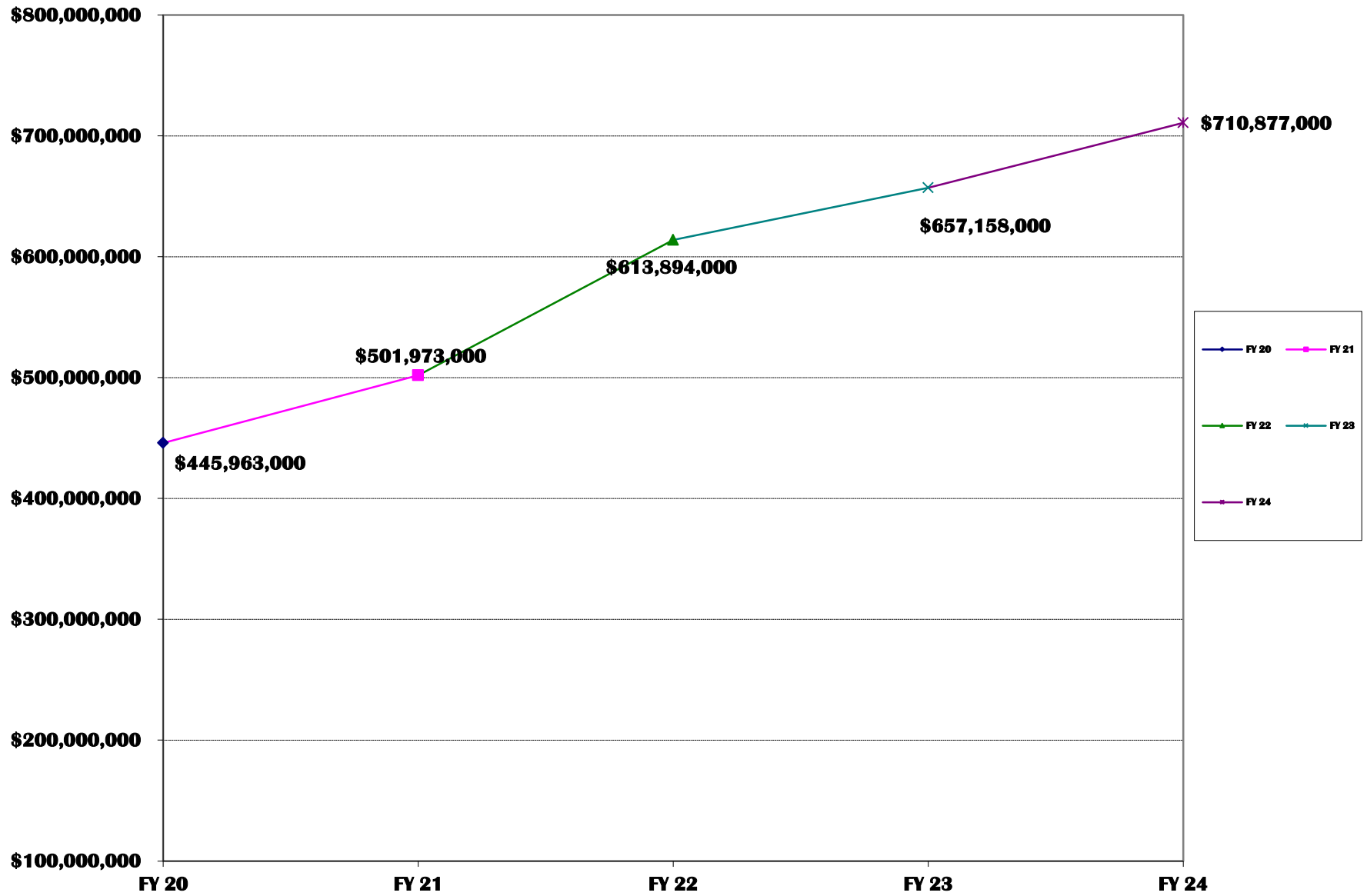
\*Restated in Sept. of 2018 to include image revenue.

\*\*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.

# CENTRAL FLORIDA EXPRESSWAY AUTHORITY

## NET TOLL REVENUE





**TRAFFIC**

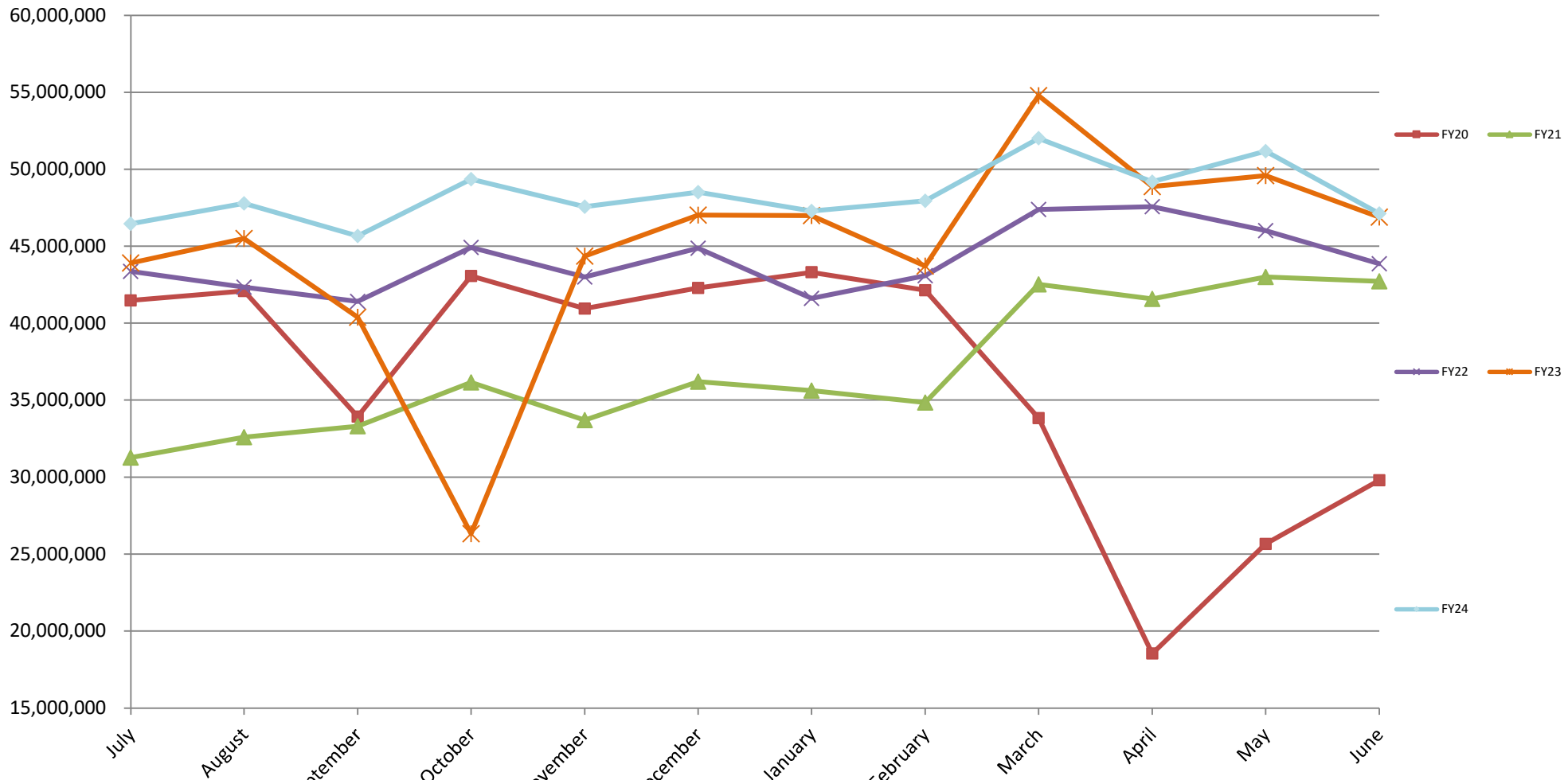
**TRAFFIC SUMMARY  
CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
TRAFFIC STATISTICS AND COMPARISON  
FISCAL YEAR 2024**

	CURRENT MONTH - JUNE 2024				YEAR TO DATE @ JUNE 30, 2024			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
<b>EAST-WEST EXPRESSWAY (SR 408)</b>								
DEAN PLAZA	2,526,686	2,558,580	(31,894)	-1.25%	31,735,795	29,561,335	2,174,460	7.36%
CONWAY MAIN PLAZA	5,851,725	5,916,088	(64,364)	-1.09%	73,154,197	67,508,402	5,645,795	8.36%
PINE HILLS PLAZA	3,614,020	3,644,590	(30,570)	-0.84%	45,505,523	42,132,205	3,373,318	8.01%
HIAWASSEE PLAZA	3,133,967	3,093,453	40,514	1.31%	39,050,136	36,003,987	3,046,150	8.46%
<b>TOTAL 408</b>	<b>15,126,397</b>	<b>15,212,712</b>	<b>(86,315)</b>	<b>-0.57%</b>	<b>189,445,651</b>	<b>175,205,929</b>	<b>14,239,722</b>	<b>8.13%</b>
<b>BEACHLINE EXPRESSWAY (SR 528)</b>								
DALLAS PLAZA	1,892,419	1,839,614	52,805	2.87%	22,707,772	21,300,886	1,406,886	6.60%
BEACHLINE MAIN PLAZA	2,187,215	2,141,679	45,536	2.13%	26,346,832	24,736,689	1,610,143	6.51%
AIRPORT PLAZA	3,947,153	3,821,923	125,230	3.28%	49,675,452	44,218,693	5,456,759	12.34%
<b>TOTAL 528</b>	<b>8,026,788</b>	<b>7,803,216</b>	<b>223,571</b>	<b>2.87%</b>	<b>98,730,056</b>	<b>90,256,268</b>	<b>8,473,788</b>	<b>9.39%</b>
<b>CENTRAL FLORIDA GREENEWAY (SR 417)</b>								
JOHN YOUNG PLAZA (SC)	3,924,856	3,744,896	179,960	4.81%	47,303,261	42,647,820	4,655,441	10.92%
BOGGY CREEK PLAZA (SC)	4,104,471	3,960,689	143,782	3.63%	50,634,974	45,389,625	5,245,348	11.56%
CURRY FORD PLAZA	3,510,550	3,396,034	114,516	3.37%	43,014,262	39,527,042	3,487,219	8.82%
UNIVERSITY PLAZA	3,101,258	3,051,938	49,319	1.62%	38,765,012	35,567,562	3,197,450	8.99%
<b>TOTAL 417</b>	<b>14,641,135</b>	<b>14,153,558</b>	<b>487,578</b>	<b>3.44%</b>	<b>179,717,509</b>	<b>163,132,049</b>	<b>16,585,459</b>	<b>10.17%</b>
<b>WESTERN BELTWAY/WEKIVA PARKWAY (SR429)</b>								
INDEPENDENCE PLAZA	2,880,764	2,625,226	255,538	9.73%	34,116,390	30,296,798	3,819,592	12.61%
FOREST LAKE PLAZA	2,606,184	2,535,214	70,969	2.80%	31,927,287	28,773,723	3,153,564	10.96%
PONKAN PLAZA	913,369	824,113	89,256	10.83%	10,695,762	8,787,430	1,908,331	21.72%
MT. PLYMOUTH PLAZA	532,562	393,855	138,707	35.22%	5,695,567	3,860,164	1,835,403	47.55%
<b>TOTAL SR 429</b>	<b>6,932,878</b>	<b>6,378,409</b>	<b>554,469</b>	<b>8.69%</b>	<b>82,435,006</b>	<b>71,718,116</b>	<b>10,716,890</b>	<b>14.94%</b>
<b>JOHN LAND APOPKA EXPRESSWAY (SR414)</b>								
CORAL HILLS PLAZA	1,306,068	1,330,474	(24,406)	-1.83%	16,607,293	15,638,473	968,819	6.20%
<b>TOTAL SR 414</b>	<b>1,306,068</b>	<b>1,330,474</b>	<b>(24,406)</b>		<b>16,607,293</b>	<b>15,638,473</b>	<b>968,819</b>	
<b>SR453</b>								
CORONADO PLAZA	511,885	485,517	26,368	5.43%	6,256,991	5,240,243	1,016,748	19.40%
<b>TOTAL SR 453</b>	<b>511,885</b>	<b>485,517</b>	<b>26,368</b>		<b>6,256,991</b>	<b>5,240,243</b>	<b>1,016,748</b>	
<b>POINCIANA PARKWAY (SR 538)</b>								
MARIGOLD PLAZA	370,207	324,297	45,909	14.16%	4,545,780	3,660,475	885,306	24.19%
KOA PLAZA	193,756	143,530	50,226	34.99%	2,299,548	1,579,537	720,011	45.58%
<b>TOTAL 538</b>	<b>563,963</b>	<b>467,828</b>	<b>96,135</b>	<b>20.55%</b>	<b>6,845,328</b>	<b>5,240,012</b>	<b>1,605,317</b>	<b>30.64%</b>
<b>TOTAL SYSTEM</b>	<b>47,109,115</b>	<b>45,831,715</b>	<b>1,277,401</b>	<b>2.79%</b>	<b>580,037,834</b>	<b>526,431,090</b>	<b>53,606,744</b>	<b>10.18%</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 JUNE 30, 2024



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

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

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

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

	DEAN PLAZA				CONWAY MAIN PLAZA			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
JULY	2,539,286	2,350,963	188,323	8.01%	5,883,135	5,437,535	445,600	8.19%
AUGUST	2,689,317	2,507,691	181,625	7.24%	6,189,770	5,732,318	457,452	7.98%
SEPTEMBER*	2,577,263	2,274,411	302,852	13.32%	5,952,478	5,134,939	817,539	15.92%
OCTOBER*	2,763,240	1,491,331	1,271,909	85.29%	6,354,610	3,340,145	3,014,465	90.25%
NOVEMBER	2,593,938	2,434,445	159,493	6.55%	5,974,508	5,496,985	477,523	8.69%
DECEMBER	2,615,302	2,540,369	74,933	2.95%	6,034,113	5,809,213	224,900	3.87%
JANUARY	2,596,933	2,570,004	26,929	1.05%	5,988,713	5,904,302	84,411	1.43%
FEBRUARY	2,621,581	2,431,431	190,149	7.82%	6,017,673	5,556,032	461,641	8.31%
MARCH	2,767,037	2,971,933	(204,896)	-6.89%	6,406,301	6,832,986	(426,685)	-6.24%
APRIL	2,668,121	2,693,087	(24,965)	-0.93%	6,129,062	6,084,651	44,411	0.73%
MAY	2,777,089	2,737,089	40,000	1.46%	6,372,110	6,263,208	108,902	1.74%
JUNE	2,526,686	2,558,580	(31,894)	-1.25%	5,851,725	5,916,088	(64,364)	-1.09%
<b>TOTALS</b>	<u>31,735,795</u>	<u>29,561,335</u>	<u>2,174,460</u>	<u>7.36%</u>	<u>73,154,197</u>	<u>67,508,402</u>	<u>5,645,795</u>	<u>8.36%</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	3,614,020	3,644,590	(30,570)	-0.84%	3,133,967	3,093,453	40,514	1.31%
<b>TOTALS</b>	<u>45,505,523</u>	<u>42,132,205</u>	<u>3,373,318</u>	<u>8.01%</u>	<u>39,050,136</u>	<u>36,003,987</u>	<u>3,046,150</u>	<u>8.46%</u>

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

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

**BEACHLINE EXPRESSWAY (SR 528)**

	<b>DALLAS PLAZA</b>				<b>BEACHLINE MAIN PLAZA &amp; ICP RAMP</b>			
	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	1,892,419	1,839,614	52,805	2.87%	2,187,215	2,141,679	45,536	2.13%
<b>TOTALS</b>	<u>22,707,772</u>	<u>21,300,886</u>	<u>1,406,886</u>	<u>6.60%</u>	<u>26,346,832</u>	<u>24,736,689</u>	<u>1,610,143</u>	<u>6.51%</u>

	<b>AIRPORT PLAZA</b>			
	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	3,947,153	3,821,923	125,230	3.28%
<b>TOTALS</b>	<u>49,675,452</u>	<u>44,218,693</u>	<u>5,456,759</u>	<u>12.34%</u>

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

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

**CENTRAL FLORIDA GREENEWAY (SR 417)**

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
JULY	3,899,498	3,636,169	263,328	7.24%	4,011,838	3,689,649	322,189	8.73%
AUGUST	3,863,810	3,585,724	278,086	7.76%	4,172,502	3,834,667	337,835	8.81%
SEPTEMBER*	3,634,362	3,118,771	515,591	16.53%	3,961,036	3,384,937	576,099	17.02%
OCTOBER*	3,946,372	2,068,829	1,877,543	90.75%	4,300,385	2,210,632	2,089,753	94.53%
NOVEMBER	3,791,719	3,489,770	301,949	8.65%	4,099,005	3,708,335	390,670	10.53%
DECEMBER	4,058,183	3,722,059	336,124	9.03%	4,266,397	3,930,714	335,683	8.54%
JANUARY	3,861,279	3,753,603	107,676	2.87%	4,194,021	3,976,323	217,699	5.47%
FEBRUARY	3,869,492	3,364,280	505,212	15.02%	4,209,772	3,694,654	515,118	13.94%
MARCH	4,231,776	4,359,905	(128,129)	-2.94%	4,514,059	4,655,387	(141,328)	-3.04%
APRIL	4,018,173	3,894,036	124,138	3.19%	4,303,184	4,175,722	127,462	3.05%
MAY	4,203,740	3,909,778	293,962	7.52%	4,498,303	4,167,917	330,386	7.93%
JUNE	3,924,856	3,744,896	179,960	4.81%	4,104,471	3,960,689	143,782	3.63%
<b>TOTALS</b>	<u>47,303,261</u>	<u>42,647,820</u>	<u>4,655,441</u>	<u>10.92%</u>	<u>50,634,974</u>	<u>45,389,625</u>	<u>5,245,348</u>	<u>11.56%</u>
	CURRY FORD PLAZA				UNIVERSITY PLAZA			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
JULY	3,366,042	3,215,332	150,710	4.69%	3,035,491	2,856,211	179,280	6.28%
AUGUST	3,543,807	3,403,431	140,376	4.12%	3,207,538	3,029,086	178,452	5.89%
SEPTEMBER*	3,426,030	3,028,943	397,087	13.11%	3,112,682	2,750,160	362,522	13.18%
OCTOBER*	3,700,405	1,976,750	1,723,656	87.20%	3,361,578	1,774,245	1,587,333	89.47%
NOVEMBER	3,508,777	3,278,315	230,462	7.03%	3,168,816	2,934,336	234,480	7.99%
DECEMBER	3,565,688	3,435,803	129,885	3.78%	3,173,147	3,064,989	108,158	3.53%
JANUARY	3,508,202	3,409,262	98,940	2.90%	3,179,160	3,099,408	79,752	2.57%
FEBRUARY	3,569,428	3,204,719	364,709	11.38%	3,254,633	2,907,407	347,227	11.94%
MARCH	3,845,118	4,006,582	(161,463)	-4.03%	3,463,156	3,642,668	(179,512)	-4.93%
APRIL	3,654,681	3,560,454	94,227	2.65%	3,308,478	3,218,427	90,051	2.80%
MAY	3,815,533	3,611,417	204,116	5.65%	3,399,075	3,238,686	160,389	4.95%
JUNE	3,510,550	3,396,034	114,516	3.37%	3,101,258	3,051,938	49,319	1.62%
<b>TOTALS</b>	<u>43,014,262</u>	<u>39,527,042</u>	<u>3,487,219</u>	<u>8.82%</u>	<u>38,765,012</u>	<u>35,567,562</u>	<u>3,197,450</u>	<u>8.99%</u>

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

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

**WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)**

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
JULY	2,888,323	2,514,464	373,859	14.87%	2,556,285	2,330,878	225,407	9.67%
AUGUST	2,695,792	2,572,995	122,797	4.77%	2,669,000	2,437,207	231,793	9.51%
SEPTEMBER*	2,572,777	2,272,849	299,928	13.20%	2,519,344	2,160,029	359,314	16.63%
OCTOBER*	2,834,239	1,461,385	1,372,853	93.94%	2,716,931	1,389,293	1,327,638	95.56%
NOVEMBER	2,698,607	2,512,846	185,760	7.39%	2,586,749	2,344,460	242,289	10.33%
DECEMBER	2,889,341	2,708,165	181,176	6.69%	2,662,074	2,520,984	141,091	5.60%
JANUARY	2,752,102	2,616,873	135,229	5.17%	2,584,221	2,494,775	89,446	3.59%
FEBRUARY	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	2,880,764	2,625,226	255,538	9.73%	2,606,184	2,535,214	70,969	2.80%
<b>TOTALS</b>	<u>34,116,390</u>	<u>30,296,798</u>	<u>3,819,592</u>	<u>12.61%</u>	<u>31,927,287</u>	<u>28,773,723</u>	<u>3,153,564</u>	<u>10.96%</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	913,369	824,113	89,256	10.83%	532,562	393,855	138,707	35.22%
<b>TOTALS</b>	<u>10,695,762</u>	<u>8,787,430</u>	<u>1,908,331</u>	<u>21.72%</u>	<u>5,695,567</u>	<u>3,860,164</u>	<u>1,835,403</u>	<u>47.55%</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	1,306,068	1,330,474	(24,406)	-1.83%
<b>TOTALS</b>	<b>16,607,293</b>	<b>15,638,473</b>	<b>968,819</b>	<b>6.20%</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.



**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	511,885	485,517	26,368	5.43%
<b>TOTALS</b>	<u>6,256,991</u>	<u>5,240,243</u>	<u>1,016,748</u>	<u>19.40%</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.

**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	370,207	324,297	45,909	14.16%	193,756	143,530	50,226	34.99%
<b>TOTALS</b>	<u>4,545,780</u>	<u>3,660,475</u>	<u>885,306</u>	<u>24.19%</u>	<u>2,299,548</u>	<u>1,579,537</u>	<u>720,011</u>	<u>45.58%</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 @ JUNE 30, 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	\$26,890,941	83.97%	\$409,763	1.28%	\$4,724,340	14.75%
CONWAY MAIN PLAZA	\$79,813,071	81.84%	\$1,353,360	1.39%	\$16,351,150	16.77%
PINE HILLS PLAZA	\$48,975,374	79.92%	\$1,019,687	1.66%	\$11,284,971	18.42%
HIAWASSEE PLAZA	\$31,257,510	80.90%	\$541,400	1.40%	\$6,837,999	17.70%
<b>BEACHLINE EXPRESSWAY (SR 528)</b>						
DALLAS PLAZA	\$12,768,779	82.53%	\$650,502	4.20%	\$2,052,970	13.27%
BEACHLINE MAIN PLAZA	\$25,697,472	82.33%	\$1,123,440	3.60%	\$4,391,699	14.07%
AIRPORT PLAZA	\$51,072,471	75.39%	\$2,096,684	3.10%	\$14,573,904	21.51%
<b>CENTRAL FLORIDA GREENEWAY (SR 417)</b>						
JOHN YOUNG PLAZA (SC)	\$55,245,726	81.56%	\$1,382,306	2.04%	\$11,112,283	16.40%
BOGGY CREEK PLAZA (SC)	\$61,996,996	83.45%	\$1,046,402	1.41%	\$11,248,065	15.14%
CURRY FORD PLAZA	\$37,612,500	84.51%	\$568,312	1.28%	\$6,328,072	14.22%
UNIVERSITY PLAZA	\$33,500,734	84.42%	\$558,563	1.41%	\$5,623,531	14.17%
<b>WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)</b>						
INDEPENDENCE PLAZA	\$39,881,779	83.34%	\$734,581	1.54%	\$7,238,332	15.13%
FOREST LAKE PLAZA	\$39,380,411	82.32%	\$479,934	1.00%	\$7,976,331	16.67%
PONKAN PLAZA	\$9,417,701	83.03%	\$0	0.00%	\$1,924,329	16.97%
MT. PLYMOUTH PLAZA	\$4,792,443	81.73%	\$0	0.00%	\$1,071,165	18.27%
<b>JOHN LAND APOPKA EXPRESSWAY (SR 414)</b>						
CORAL HILLS	\$17,628,631	82.74%	\$319,194	1.50%	\$3,357,727	15.76%
<b>SR 453</b>						
CORONADO PLAZA	\$4,388,290	82.86%	\$0	0.00%	\$907,562	17.14%
<b>POINCIANA PARKWAY (SR 538)</b>						
MARIGOLD PLAZA	\$9,575,619	77.51%	\$0	0.00%	\$2,778,832	22.49%
KOA PLAZA	\$1,192,867	77.84%	\$0	0.00%	\$339,527	22.16%
<b>TOTALS</b>	<b>\$591,089,314</b>	<b>81.70%</b>	<b>\$12,284,130</b>	<b>1.70%</b>	<b>\$120,122,789</b>	<b>16.60%</b>
<b>CFX DISCOUNTS</b>	<b>\$12,617,288</b>		<b>\$0</b>		<b>\$0</b>	
<b>NET TOLL REVENUES</b>	<b>\$578,472,026</b>	<b>81.37%</b>	<b>\$12,284,130</b>	<b>1.73%</b>	<b>\$120,122,789</b>	<b>16.90%</b>

\* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

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

**TOTAL REVENUE BY MONTH**

	<b>NET E-PASS*</b>	<b>%</b>	<b>CASH</b>	<b>%</b>	<b>PBP</b>	<b>%</b>	<b>TOTAL</b>
	<b>TOLL REVENUE</b>	<b>OF TOTAL</b>	<b>REVENUE</b>	<b>OF TOTAL</b>	<b>TOLL REVENUE</b>	<b>OF TOTAL</b>	<b>REVENUE</b>
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	\$48,126,840	81.94%	\$958,805	1.63%	\$9,647,918	16.43%	\$58,733,563
TOTAL	<u>\$578,472,026</u>	81.37%	<u>\$12,284,130</u>	1.73%	<u>\$120,122,789</u>	16.90%	<u>\$710,878,945</u>

\* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**

**CFX DISCOUNTS**

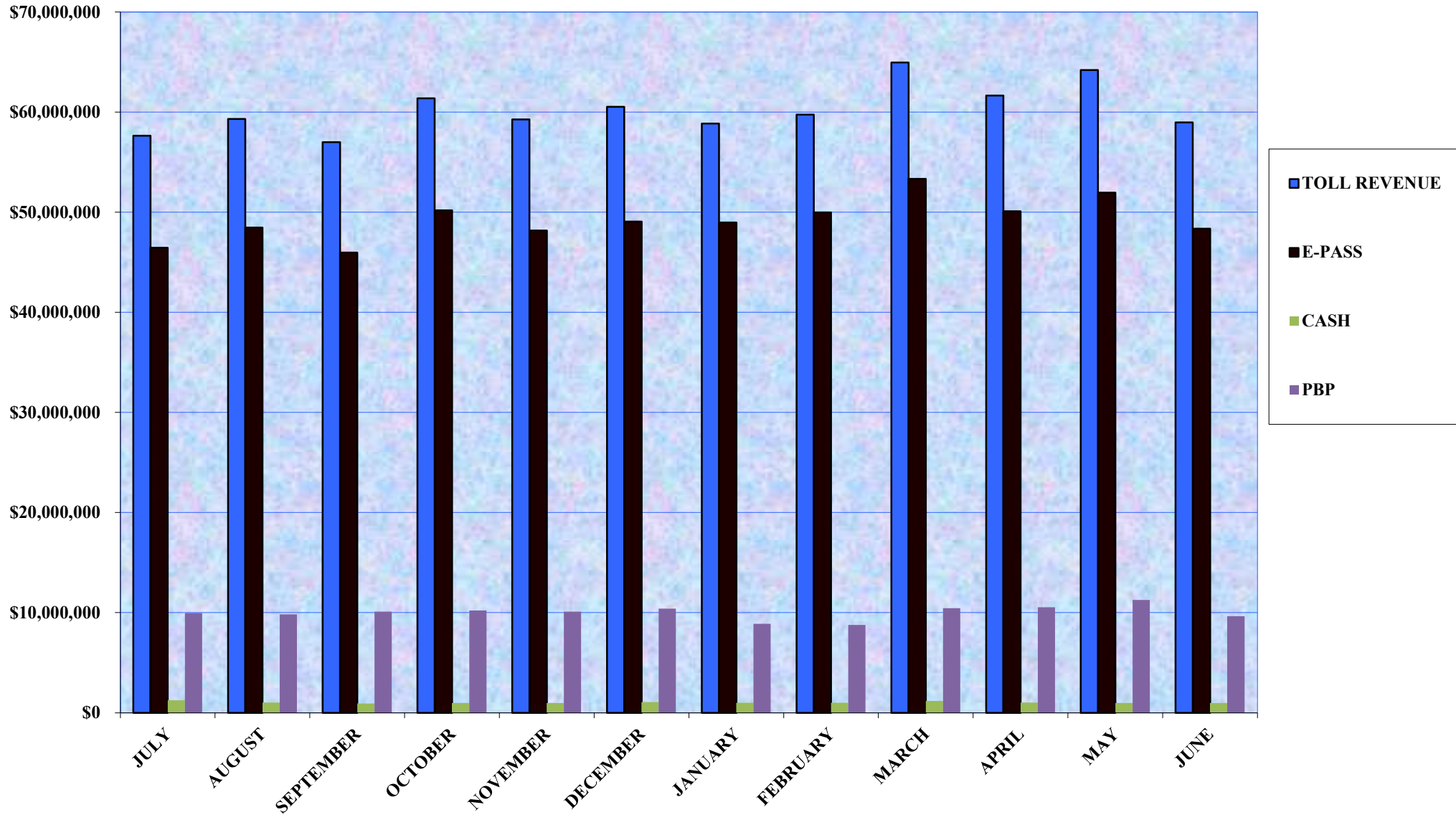
FISCAL YEAR 2024

**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	\$48,367,550	\$240,710	\$48,126,840	0.50%	0.41%
<b>YEAR TO DATE</b>	<b>\$591,089,314</b>	<b>\$12,617,288</b>	<b>\$578,472,026</b>	<b>2.13%</b>	<b>1.77%</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.

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 @ JUNE 30, 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	28,715,774	90.48%	350,902	1.11%	2,669,119	8.41%
CONWAY MAIN PLAZA	65,262,104	89.21%	963,640	1.32%	6,928,453	9.47%
PINE HILLS PLAZA	39,932,445	87.75%	729,743	1.60%	4,843,335	10.64%
HIAWASSEE PLAZA	34,499,189	88.35%	504,794	1.29%	4,046,153	10.36%
<b>BEACHLINE EXPRESSWAY (SR 528)</b>						
DALLAS PLAZA	19,916,855	87.71%	854,153	3.76%	1,936,764	8.53%
BEACHLINE MAIN PLAZA	23,236,826	88.20%	891,976	3.39%	2,218,030	8.42%
AIRPORT PLAZA	42,183,649	84.92%	1,638,829	3.30%	5,852,974	11.78%
<b>CENTRAL FLORIDA GREENEWAY (SR 417)</b>						
JOHN YOUNG PLAZA (SC)	41,585,785	87.91%	886,049	1.87%	4,831,427	10.21%
BOGGY CREEK PLAZA (SC)	45,720,020	90.29%	638,123	1.26%	4,276,831	8.45%
CURRY FORD PLAZA	39,044,767	90.77%	473,322	1.10%	3,496,173	8.13%
UNIVERSITY PLAZA	35,112,295	90.58%	475,581	1.23%	3,177,136	8.20%
<b>WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)</b>						
INDEPENDENCE PLAZA	30,593,826	89.67%	455,474	1.34%	3,067,090	8.99%
FOREST LAKE PLAZA	28,470,727	89.17%	364,959	1.14%	3,091,601	9.68%
PONKAN PLAZA	9,626,690	90.00%	0	0.00%	1,069,072	10.00%
MT. PLYMOUTH PLAZA	5,061,742	88.87%	0	0.00%	633,825	11.13%
<b>JOHN LAND APOPKA EXPRESSWAY (SR 414)</b>						
CORAL HILLS	14,714,760	88.60%	301,193	1.81%	1,591,340	9.58%
<b>SR 453</b>						
CORONADO PLAZA	5,631,086	90.00%	0	0.00%	625,905	10.00%
<b>POINCIANA PARKWAY (SR 538)</b>						
MARIGOLD PLAZA	3,928,262	86.42%	0	0.00%	617,518	13.58%
KOA PLAZA	1,990,887	86.58%	0	0.00%	308,661	13.42%
TOTALS	<u>515,227,689</u>	88.83%	<u>9,528,738</u>	1.64%	<u>55,281,407</u>	9.53%

\* E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.



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

**TOTAL TRAFFIC BY MONTH**

	<u>E-PASS TRAFFIC*</u>	<u>% OF TOTAL</u>	<u>CASH TRAFFIC</u>	<u>% OF TOTAL</u>	<u>PBP TRAFFIC</u>	<u>% OF TOTAL</u>	<u>TOTAL TRAFFIC</u>
JULY	40,900,712	88.04%	955,909	2.06%	4,602,501	9.91%	46,459,122
AUGUST	42,458,726	88.85%	790,956	1.66%	4,535,875	9.49%	47,785,557
SEPTEMBER	40,307,780	88.26%	715,093	1.57%	4,645,434	10.17%	45,668,307
OCTOBER	43,877,760	88.91%	785,217	1.59%	4,689,916	9.50%	49,352,893
NOVEMBER	42,188,060	88.69%	752,844	1.58%	4,625,085	9.72%	47,565,989
DECEMBER	42,919,029	88.49%	813,778	1.68%	4,770,175	9.83%	48,502,982
JANUARY	42,459,615	89.79%	758,680	1.60%	4,070,041	8.61%	47,288,336
FEBRUARY	43,136,735	89.98%	762,821	1.59%	4,041,344	8.43%	47,940,900
MARCH	46,283,166	88.99%	908,658	1.75%	4,814,791	9.26%	52,006,615
APRIL	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	41,918,945	88.98%	741,108	1.57%	4,449,062	9.44%	47,109,115
TOTAL	<u>515,227,689</u>	88.83%	<u>9,528,738</u>	1.64%	<u>55,281,407</u>	9.53%	<u>580,037,834</u>

\*E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

**Pay By Plate**

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

<b>Fiscal Year</b>	<b>Paid in Lane Transactions</b>	<b>Unpaid in Lane Transactions (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	77.33%	17,251,906	3.09%
FY 2023	476,330,309	79,530,397	14.31%	97,144,105	71.39%	10,179,220	1.83%
FY 2024 - To Date	524,756,427	85,086,030	13.95%	99,016,470	45.79%	39,746,388	6.52%

(1) Note: Does not include revenues associated with fees

(2) Note: Prior year numbers have been restated.

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**UNPAID TRANSACTION REPORT - BY PLAZA\***  
**CURRENT MONTH - JUNE 2024**  
FISCAL YEAR 2024

	REVENUE TRAFFIC	UNPAID IN LANE TRANSACTIONS	
<b><u>EAST-WEST EXPRESSWAY</u></b>			
DEAN PLAZA	2,328,405	305,048	11.58%
CONWAY MAIN PLAZA	5,322,412	814,327	13.27%
PINE HILLS PLAZA	3,239,900	575,569	15.09%
HIAWASSEE PLAZA	2,807,115	502,849	15.19%
<b><u>BEACHLINE EXPRESSWAY</u></b>			
DALLAS PLAZA	1,724,088	258,971	13.06%
BEACHLINE MAIN PLAZA	1,998,502	290,328	12.68%
AIRPORT PLAZA**	3,440,601	779,311	18.47%
<b><u>CENTRAL FLORIDA GREENEWAY</u></b>			
JOHN YOUNG PLAZA (SC)	3,518,154	625,696	15.10%
BOGGY CREEK PLAZA (SC)	3,774,236	508,054	11.86%
CURRY FORD PLAZA	3,235,327	423,420	11.57%
UNIVERSITY PLAZA	2,853,531	381,118	11.78%
<b><u>WESTERN BELTWAY/WEKIVA PARKWAY</u></b>			
INDEPENDENCE PLAZA	2,609,261	417,697	13.80%
FOREST LAKE PLAZA	2,386,938	337,301	12.38%
PONKAN PLAZA	815,679	150,292	15.56%
MT. PLYMOUTH PLAZA	472,771	91,986	16.29%
<b><u>JOHN LAND APOPKA EXPRESSWAY</u></b>			
CORAL HILLS	1,183,943	187,885	13.70%
<b><u>SR 453</u></b>			
CORONADO	461,544	77,448	14.37%
<b><u>POINCIANA PARKWAY</u></b>			
MARIGOLD PLAZA	319,670	77,749	19.56%
KOA PLAZA	167,976	39,662	19.10%
TOTALS	42,660,053	6,844,711	13.83%

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

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

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

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

	DEAN	CONWAY MAIN	PINE HILLS	HIWASSEE	DALLAS	BEACHLINE MAIN & ICP	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAN	MT. PLYMOUTH	CORAL HILLS	CORONADO	MARGOLD	KOA	TOTAL UNPAID TRANSACTIONS	REVENUE TRAFFIC	%
JULY	345,447	928,083	640,847	535,684	276,375	316,596	738,334	657,348	562,346	447,009	395,863	371,436	401,498	136,956	73,488	197,316	81,929	77,372	29,803	7,213,730	41,856,621	14.70%
AUGUST	344,255	899,206	614,098	505,224	226,098	264,252	721,772	565,151	536,135	429,948	394,272	328,945	383,902	125,997	66,029	203,801	75,349	79,219	36,465	6,800,118	43,249,682	13.59%
SEPTEMBER	353,517	932,245	641,362	530,807	243,018	284,218	765,897	614,649	548,260	465,755	430,298	369,653	402,263	134,240	68,992	203,095	81,619	79,788	37,461	7,187,137	41,022,873	14.91%
OCTOBER	358,576	936,904	656,138	539,643	231,238	269,553	850,673	605,168	551,725	460,819	414,236	379,244	399,459	133,455	73,704	213,755	82,729	84,234	41,706	7,282,959	44,662,977	14.02%
NOVEMBER	325,914	879,514	653,800	530,697	234,763	266,972	800,563	592,452	526,769	431,751	393,528	371,447	384,434	124,308	70,171	204,449	76,042	78,165	38,534	6,984,273	42,940,904	13.99%
DECEMBER	349,986	921,562	639,823	543,581	247,644	280,843	801,537	692,019	592,617	459,460	403,137	418,234	395,179	132,991	74,036	206,736	80,779	88,185	43,408	7,371,757	43,732,807	14.42%
JANUARY	291,265	777,762	547,579	462,981	201,877	230,303	757,404	515,585	478,313	383,534	363,822	336,168	353,750	114,973	65,380	189,087	69,181	72,951	38,152	6,250,067	43,218,295	12.63%
FEBRUARY	283,735	723,892	511,536	452,762	217,191	249,348	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	872,463	707,653	617,286	502,853	455,425	447,658	459,381	157,650	103,544	224,652	89,098	99,197	53,535	8,030,272	45,985,755	14.87%
JUNE	305,048	814,327	575,569	502,849	258,971	290,328	779,311	625,696	508,054	423,420	381,118	417,697	337,301	150,292	91,986	187,885	77,448	77,749	39,662	6,844,711	42,660,053	13.83%
	<u>4,013,452</u>	<u>10,572,139</u>	<u>7,426,543</u>	<u>6,276,785</u>	<u>2,957,224</u>	<u>3,381,258</u>	<u>9,501,701</u>	<u>4,850,805</u>	<u>6,527,338</u>	<u>5,320,351</u>	<u>4,850,805</u>	<u>4,658,621</u>	<u>4,723,278</u>	<u>1,650,147</u>	<u>987,625</u>	<u>2,424,409</u>	<u>967,314</u>	<u>956,091</u>	<u>477,338</u>	<u>85,086,030</u>	<u>524,756,427</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	HIAWASSEE	DALLAS	BEACHLINE MAIN & ICP	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAN	MT. PLYMOUTH	CORAL HILLS	CORONADO	MARIGOLD	KOA	TOTAL UNPAID TRANSACTIONS	REVENUE TRAFFIC	%
JULY	13.12%	14.99%	16.63%	16.13%	13.63%	13.52%	17.33%	15.89%	13.41%	12.73%	12.51%	12.36%	14.92%	15.48%	16.88%	14.16%	15.84%	21.75%	19.29%	7,213,730	41,856,621	14.70%
AUGUST	12.40%	13.91%	15.31%	14.83%	11.68%	11.70%	16.71%	13.98%	12.35%	11.72%	11.84%	11.81%	13.77%	14.00%	15.00%	13.82%	14.34%	20.01%	19.48%	6,800,118	43,249,682	13.59%
SEPTEMBER	13.09%	14.85%	16.46%	16.12%	13.42%	13.35%	18.47%	15.97%	13.20%	12.98%	13.19%	13.68%	15.12%	15.66%	16.68%	14.50%	16.12%	20.95%	20.62%	7,187,137	41,022,873	14.91%
OCTOBER	12.41%	14.02%	15.68%	15.15%	11.99%	11.93%	18.93%	14.55%	12.28%	11.93%	11.81%	12.78%	13.98%	14.18%	15.82%	14.09%	14.69%	20.44%	20.65%	7,282,959	44,662,977	14.02%
NOVEMBER	12.04%	14.00%	16.18%	15.52%	12.26%	12.03%	17.42%	14.81%	12.30%	11.80%	11.90%	13.13%	14.13%	13.72%	15.30%	14.16%	14.00%	19.75%	19.31%	6,984,273	42,940,904	13.99%
DECEMBER	12.78%	14.50%	16.08%	15.75%	12.41%	12.18%	17.65%	16.09%	13.25%	12.33%	12.16%	13.78%	14.11%	14.17%	15.68%	13.93%	14.25%	21.23%	20.55%	7,371,757	43,732,807	14.42%
JANUARY	10.79%	12.42%	14.03%	13.80%	10.91%	10.73%	17.23%	12.76%	10.97%	10.53%	11.00%	11.71%	13.06%	12.99%	14.55%	13.12%	12.92%	18.02%	18.16%	6,250,067	43,218,295	12.63%
FEBRUARY	10.43%	11.54%	12.98%	13.36%	11.33%	11.24%	17.20%	13.26%	11.06%	10.49%	10.81%	12.23%	12.77%	13.40%	16.20%	11.86%	13.45%	14.22%	15.35%	6,225,887	43,899,556	12.42%
MARCH	11.27%	12.82%	14.53%	14.88%	12.58%	12.31%	17.44%	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%	18.94%	15.90%	13.09%	12.60%	12.80%	13.86%	15.19%	15.41%	16.96%	14.82%	15.18%	21.67%	22.09%	8,030,272	45,985,755	14.87%
JUNE	11.58%	13.27%	15.09%	15.19%	13.06%	12.68%	18.47%	15.10%	11.86%	11.57%	11.78%	13.80%	12.38%	15.56%	16.29%	13.70%	14.37%	19.56%	19.10%	6,844,711	42,660,053	13.83%
	12.13%	13.77%	15.44%	15.58%	12.46%	17.82%	12.29%	14.86%	12.34%	11.87%	12.00%	13.05%	14.07%	14.63%	16.33%	13.90%	14.66%	19.57%	19.34%	85,086,030	524,756,427	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.

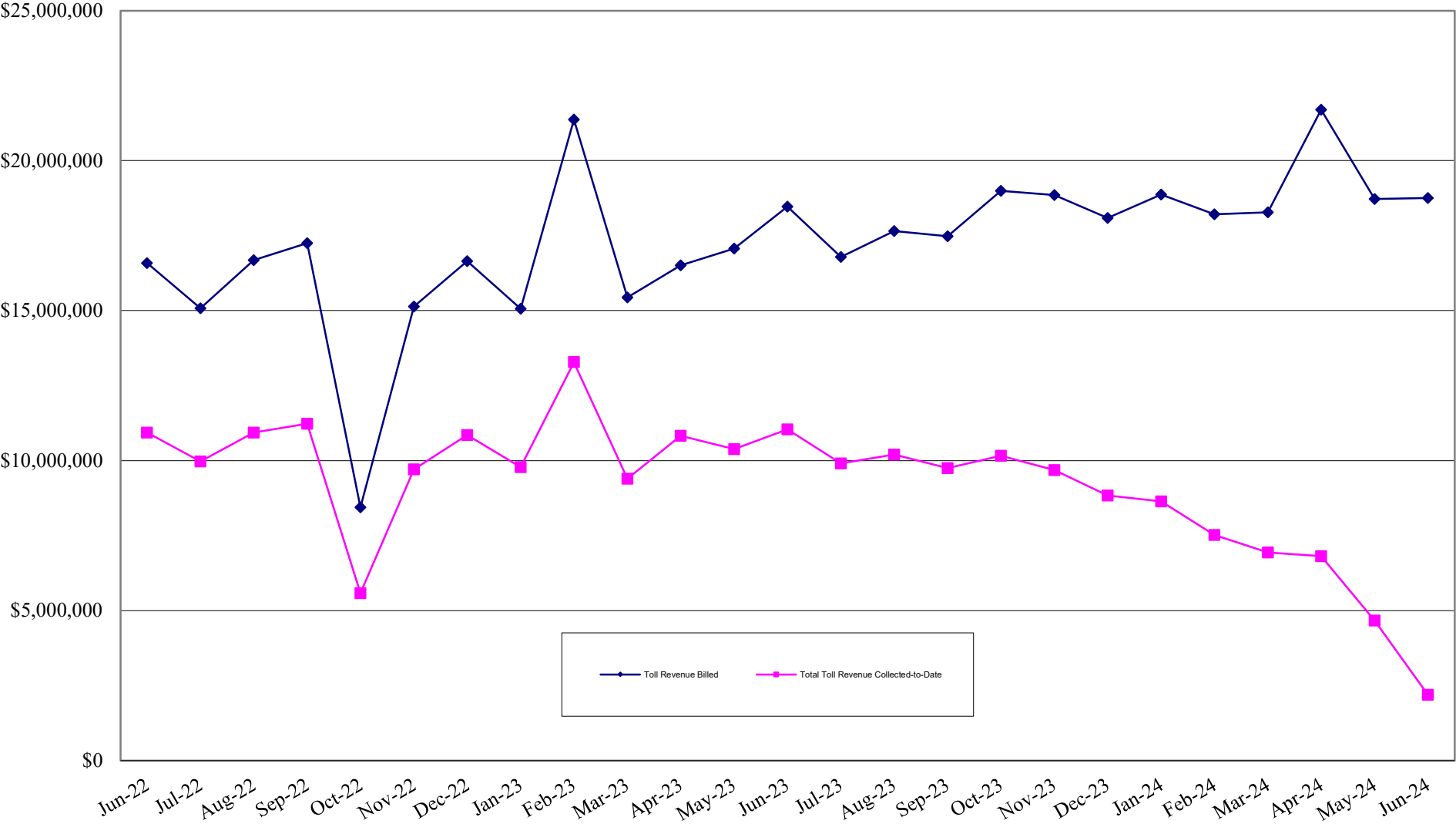
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**PAY BY PLATE AGING REPORT**  
**AS OF JUNE 30, 2024**

<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>
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	\$6,198,697.54	\$3,770,093.00	\$9,968,790.54	66.11%
Aug-22	8,397,845	\$16,680,444.95	\$6,723,370.63	\$4,212,333.00	\$10,935,703.63	65.56%
Sep-22	8,730,315	\$17,246,795.68	\$6,813,500.02	\$4,415,486.00	\$11,228,986.02	65.11%
Oct-22	4,274,460	\$8,444,335.05	\$3,422,797.22	\$2,154,978.00	\$5,577,775.22	66.05%
Nov-22	7,660,725	\$15,131,344.43	\$6,004,705.08	\$3,703,763.00	\$9,708,468.08	64.16%
Dec-22	8,323,596	\$16,650,951.60	\$6,653,915.15	\$4,196,610.00	\$10,850,525.15	65.16%
Jan-23	7,533,457	\$15,060,592.08	\$5,852,913.69	\$3,931,541.00	\$9,784,454.69	64.97%
Feb-23	10,702,431	\$21,367,074.12	\$7,818,944.69	\$5,462,890.00	\$13,281,834.69	62.16%
Mar-23	7,671,571	\$15,436,148.71	\$5,724,097.78	\$3,673,243.00	\$9,397,340.78	60.88%
Apr-23	8,169,187	\$16,508,015.37	\$6,604,874.75	\$4,222,421.00	\$10,827,295.75	65.59%
May-23	8,425,285	\$17,068,831.08	\$6,248,982.15	\$4,136,547.00	\$10,385,529.15	60.84%
Jun-23	9,086,523	\$18,464,811.48	\$6,732,010.91	\$4,304,983.00	\$11,036,993.91	59.77%
Jul-23	8,168,710	\$16,786,895.07	\$6,116,805.97	\$3,784,962.00	\$9,901,767.97	58.99%
Aug-23	8,496,762	\$17,652,216.48	\$6,301,995.81	\$3,896,779.00	\$10,198,774.81	57.78%
Sep-23	8,464,479	\$17,478,748.66	\$5,907,925.55	\$3,843,278.00	\$9,751,203.55	55.79%
Oct-23	9,151,159	\$18,995,044.07	\$6,183,191.18	\$3,973,621.00	\$10,156,812.18	53.47%
Nov-23	9,062,768	\$18,852,367.17	\$5,879,197.77	\$3,808,396.00	\$9,687,593.77	51.39%
Dec-23	8,698,194	\$18,084,550.56	\$5,399,814.92	\$3,440,715.00	\$8,840,529.92	48.88%
Jan-24	9,061,663	\$18,865,218.18	\$5,251,695.52	\$3,389,388.00	\$8,641,083.52	45.80%
Feb-24	8,760,154	\$18,212,869.60	\$4,617,995.77	\$2,904,539.00	\$7,522,534.77	41.30%
Mar-24	8,807,094	\$18,272,225.47	\$4,357,136.15	\$2,582,264.00	\$6,939,400.15	37.98%
Apr-24	10,456,053	\$21,696,517.28	\$4,407,467.52	\$2,406,889.00	\$6,814,356.52	31.41%
May-24	9,017,289	\$18,721,533.84	\$3,007,389.59	\$1,660,029.00	\$4,667,418.59	24.93%
Jun-24	9,040,855	\$18,752,488.45	\$1,354,750.29	\$836,444.00	\$2,191,194.29	11.68%
<b>TOTALS</b>	<b>212,639,964</b>	<b>\$432,086,583.18</b>	<b>\$140,354,755.23</b>	<b>\$88,873,173.00</b>	<b>\$229,227,928.23</b>	<b>53.05%</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 JUNE 30, 2024





# **GOLDENROD EXTENSION**

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

**CURRENT MONTH - JUNE 2024**

**YEAR-TO-DATE - JUNE 30, 2024**

**CASH INCOME**  
 TOLL REVENUE

**TOTAL CASH AVAILABLE**

**EXPENSES**  
 OPERATIONS  
 MAINTENANCE

**TOTAL O&M**

**NET CASH FLOW**

FY 2024	BUDGET	VARIANCE
\$187,730	\$183,333	\$4,396
\$187,730	\$183,333	\$4,396
\$27,295	\$45,511	\$18,216
\$10,803	\$14,417	\$3,614
\$38,099	\$59,929	\$21,830
\$149,631	\$123,405	\$26,226

FY 2024	BUDGET	VARIANCE
\$2,374,364	\$2,200,000	\$174,364
\$2,374,364	\$2,200,000	\$174,364
\$223,425	\$381,515	\$158,090
\$108,772	\$151,860	\$43,088
\$332,197	\$533,375	\$201,178
\$2,042,167	\$1,666,625	\$375,542

	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	\$89,243	\$933,394
Orange County	\$1,000,000	\$488,750	\$511,250	\$44,519	\$466,731
GOAA	\$4,500,000	\$2,199,929	\$2,300,071	\$200,541	\$2,099,530
CFX	\$38,757,708	\$17,544,411	\$21,213,297	\$1,707,865	\$19,505,432
Total	\$46,257,708	\$21,210,454	\$25,047,255	\$2,042,167	\$23,005,087

\* Subject to year end audit adjustments.