

STATISTICAL REPORT

July 2024

**Central Florida
Expressway Authority**

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TO: CFX BOARD MEMBERS

FROM: Michael Carlisle, Director of Accounting and Finance

DATE: August 27, 2024

SUBJECT: Statistical Report – July – Fiscal Year '25



The monthly statistical report is provided as interim information for management's use. The treasurer's report, debt service ratio report, cash flow report and other financial information contained herein is prepared on a modified cash basis and has not been audited, nor should it be deemed final. For audited financial statements as well as annual statistical information, see CFX's Comprehensive Annual Financial Reports.

Attached are the following reports:

1. **Treasurer's Report**

2. **Debt Service Ratio (DSR):**

The Projected Senior Lien DSR on a cash flow basis as of July 31, 2024 is projected for Year-End FY 25 to be 3.18 and the Subordinate DSR is projected to be 3.02

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 July 2024 - Compared to same month in FY 24

Total System Revenues were \$62,801,206 an INCREASE of 9.40%

Year-to-Date as of 7/31/2024 - Compared to same month in FY 24

Total System Revenues were \$62,801,206 an INCREASE of 9.40%

7. **Projected Toll Revenues:**

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

Month of July 2024 - Actual compared to projections

Total System Revenues were BELOW Projections for the Month by -0.08%

Year-to-Date as of 7/31/2024 - Actual compared to projections

Total System Revenues were BELOW Projections for the Year by -0.08%

August 26, 2024

8. **Five Year System Revenue Comparison**

9. **Toll Traffic Statistics:**

Month of July 2024 - Compared to same month in FY 24

Total Revenue Traffic was 48,566,016 an INCREASE of 4.53%

Year-to-Date as of 7/31/2024 - Compared to same month in FY 24

Total Revenue Traffic was 48,566,016 a INCREASE of 4.53%

10. **Revenue by Type Statistics:**

Year-to-Date as of 7/31/2024 - E-PASS Revenue was \$50,981,807

As a percentage of Total Toll Revenue 81.18%

Year-to-Date as of 7/31/2024 Cash Revenue was \$1,020,737

As a percentage of Total Toll Revenue 1.63%

Year-to-Date as of 7/31/2024 - PBP Revenue was \$10,798,662

As a percentage of Total Toll Revenue 17.19%

11. **Pav Bv Plate Reports**

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

TREASURER'S REPORT

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS
AND RELATED DOCUMENTS
FOR THE MONTH ENDING JULY 31, 2024 AND YEAR-TO-DATE

	FY 25 MONTH ACTUAL	FY 25 MONTH BUDGET	FY 25 YEAR-TO-DATE ACTUAL	FY 25 YEAR-TO-DATE BUDGET	FY 25 YEAR-TO-DATE VARIANCE	FY 25 YEAR-TO-DATE % VARIANCE	FY 24 - 25 YEAR-TO-DATE COMPARISON
REVENUES							
TOLLS	\$ 62,801,206	\$ 62,849,698	\$ 62,801,206	\$ 62,849,698	\$ (48,492)	-0.1%	9.4%
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	146,852	110,608	146,852	110,608	36,243	32.8%	49.1%
TRANSPONDER SALES	226,819	162,249	226,819	162,249	64,570	39.8%	25.1%
OTHER OPERATING	20,622	13,663	20,622	13,663	6,959	50.9%	16.4%
INTEREST	75,759	50,000	75,759	50,000	25,759	51.5%	-91.1%
MISCELLANEOUS	81,053	80,784	81,053	80,784	268	0.3%	7.3%
TOTAL REVENUES	\$ 63,352,310	\$ 63,267,003	\$ 63,352,310	\$ 63,267,003	\$ 85,307	0.1%	8.1%
O M & A EXPENSES							
OPERATIONS	\$ 4,252,539	\$ 4,527,953	\$ 4,252,539	\$ 4,527,953	\$ 275,414	6.1%	-8.1%
MAINTENANCE	210,832	230,462	210,832	230,462	19,630	8.5%	18.0%
ADMINISTRATION	715,361	771,147	715,361	771,147	55,787	7.2%	28.1%
OTHER OPERATING	-	-	-	-	-	-	-
TOTAL O M & A EXPENSES	\$ 5,178,732	\$ 5,529,562	\$ 5,178,732	\$ 5,529,562	\$ 350,831	6.3%	-3.5%
NET REVENUES BEFORE DEBT SERVICE	\$ 58,173,579	\$ 57,737,441	\$ 58,173,579	\$ 57,737,441	\$ 436,138	0.8%	9.2%
COMBINED NET DEBT SERVICE	\$ 19,203,292	\$ 19,258,658	\$ 19,203,292	\$ 19,258,658	\$ 55,366	0.3%	6.7%
NET REVENUES AFTER DEBT SERVICE	<u>\$ 38,970,287</u>	<u>\$ 38,478,783</u>	<u>\$ 38,970,287</u>	<u>\$ 38,478,783</u>	<u>\$ 491,504</u>	<u>1.3%</u>	<u>10.5%</u>

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

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

	<u>FY 2025 ACTUAL</u>	<u>FY 2025 BUDGET</u>	<u>VARIANCE</u>	<u>FY 25 YEAR-TO-DATE % VARIANCE</u>
Operations	\$ 4,252,539	\$ 4,527,953	\$ 275,414	6.1%
Maintenance	210,832	230,462	19,630	8.5%
Administration	715,361	771,147	55,787	7.2%
Other Operating	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total O M & A	\$ 5,178,732	\$ 5,529,562	\$ 350,831	6.3%
Capital Expenditures				
Operations	\$ -	\$ 1,667	\$ 1,667	100.0%
Maintenance	-	-	-	0.0%
Administration	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
Total Capital Expenditures	\$ -	\$ 1,667	\$ 1,667	100.0%

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Central Florida Expressway Authority
Operations - Comparison of Actual to Budget
For the One Month Ending July 31, 2024

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
Toll Operations	57,448	61,776	4,328	7.01%
Image Review	122,511	130,157	7,646	5.87%
Service Strategy	14	17,098	17,084	99.92%
Toll Technology	19,012	41,937	22,925	54.67%
Information Technology	826,800	880,136	53,336	6.06%
E-PASS Service Center	1,580,260	1,597,334	17,075	1.07%
Business Relations	11,576	12,558	982	7.82%
Customer Experience	570	128,336	127,766	99.56%
Subtotal CFX	\$2,618,190	\$2,869,332	\$251,141	8.75%
Plazas	1,634,349	1,660,288	25,939	1.56%
Subtotal Toll Facilities	\$1,634,349	\$1,660,288	\$25,939	1.56%
Total Operations Expenses	\$4,252,539	\$4,529,620	\$277,080	6.12%



Central Florida Expressway Authority
Maintenance - Comparison of Actual to Budget
For the One Month Ending July 31, 2024

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
Maintenance Administration	92,923	106,950	14,028	13.12%
Traffic Operations	89,671	101,831	12,160	11.94%
Routine Maintenance	28,238	21,681	(6,557)	-30.24%
Total Maintenance Expenses	\$210,832	\$230,462	\$19,630	8.52%

**Central Florida Expressway Authority
Administration - Actual to Budget by Cost Center
For the One Month Ending July 31, 2024**

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
General	21,562	12,496	(9,066)	-72.55%
Security	11,990	13,713	1,723	12.57%
525 Magnolia	945	672	(274)	-40.73%
Administrative Services	182,051	203,563	21,512	10.57%
Engineering	7,108	7,527	419	5.56%
Legal	64,466	60,268	(4,198)	-6.97%
Accounting	146,297	164,838	18,541	11.25%
Procurement	54,171	62,621	8,450	13.49%
Contract Compliance	16,119	17,137	1,018	5.94%
Risk Management	81,684	74,842	(6,842)	-9.14%
Records Management	30,319	33,122	2,803	8.46%
Human Resources	10,717	30,435	19,718	64.79%
Business Opportunity	12,582	18,520	5,938	32.06%
Communications	51,548	44,383	(7,164)	-16.14%
Construction Administration	6,709	9,753	3,043	31.21%
Internal Audit	0	0	0	0.00%
Transportation Planning and Policy	17,092	17,258	166	0.96%
Grand Total Expenses	\$715,361	\$771,147	\$55,787	7.23%

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

	FY 25 YEAR-TO-DATE ACTUAL	FY 25 YEAR-TO-DATE BUDGET	FY 25 YEAR-TO-DATE VARIANCE	FY 24 YEAR-TO-DATE ACTUAL	FY 24 YEAR-TO-DATE BUDGET	FY 24 YEAR-TO-DATE VARIANCE	YEAR-TO-DATE VARIANCE COMPARISON
REVENUES							
TOLLS	\$ 62,801,206	\$ 62,849,698	\$ (48,492)	\$ 57,403,258	\$ 57,628,900	\$ (225,642)	\$ 177,150
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	146,852	110,608	36,243	98,480	87,917	10,563	25,680
TRANSPONDER SALES	226,819	162,249	64,570	181,322	200,934	(19,612)	84,182
OTHER OPERATING	20,622	13,663	6,959	17,717	14,966	2,751	4,208
INTEREST	75,759	50,000	25,759	852,126	850,562	1,564	24,195
MISCELLANEOUS	81,053	80,784	268	75,506	74,272	1,234	(966)
TOTAL REVENUES	\$ 63,352,310	\$ 63,267,003	\$ 85,307	\$ 58,628,409	\$ 58,857,551	\$ (229,142)	\$ 314,449
O M & A EXPENSES							
OPERATIONS	\$ 4,252,539	\$ 4,527,953	\$ 275,414	\$ 4,628,698	\$ 4,772,468	\$ 143,770	\$ 131,644
MAINTENANCE	210,832	230,462	19,630	178,610	214,957	36,347	(16,717)
ADMINISTRATION	715,361	771,147	55,787	558,600	674,913	116,313	(60,527)
OTHER OPERATING	-	-	-	-	-	-	-
TOTAL O M & A EXPENSES	\$ 5,178,732	\$ 5,529,562	\$ 350,831	\$ 5,365,908	\$ 5,662,338	\$ 296,430	\$ 54,401
NET REVENUES BEFORE DEBT SERVICE	\$ 58,173,579	\$ 57,737,441	\$ 436,138	\$ 53,262,501	\$ 53,195,213	\$ 67,288	\$ 368,850
COMBINED NET DEBT SERVICE	\$ 19,203,292	\$ 19,258,658	\$ 55,366	\$ 17,997,698	\$ 18,122,997	\$ (125,299)	\$ 180,665
NET REVENUES AFTER DEBT SERVICE	<u>\$ 38,970,287</u>	<u>\$ 38,478,783</u>	<u>\$ 491,504</u>	<u>\$ 35,264,803</u>	<u>\$ 35,072,216</u>	<u>\$ 192,587</u>	<u>\$ 298,917</u>

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

	FY 25 MONTH ACTUAL	FY 24 MONTH ACTUAL	FY 24 - 25 SAME MONTH COMPARISON	FY 25 YEAR-TO-DATE ACTUAL	FY 24 YEAR-TO-DATE ACTUAL	FY 24 - 25 YEAR-TO-DATE COMPARISON
REVENUES						
TOLLS	\$ 62,801,206	\$ 57,403,258	\$ 5,397,948	\$ 62,801,206	\$ 57,403,258	\$ 5,397,948
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	146,852	98,480	48,372	\$ 146,852	98,480	48,372
TRANSPONDER SALES	226,819	181,322	45,497	\$ 226,819	181,322	45,497
OTHER OPERATING	20,622	17,717	2,905	\$ 20,622	17,717	2,905
INTEREST	75,759	852,126	(776,367)	\$ 75,759	852,126	(776,367)
MISCELLANEOUS	81,053	75,506	5,547	\$ 81,053	75,506	5,547
TOTAL REVENUES	\$ 63,352,310	\$ 58,628,409	\$ 4,723,901	\$ 63,352,310	\$ 58,628,409	\$ 4,723,901
O M & A EXPENSES						
OPERATIONS	\$ 4,252,539	\$ 4,628,698	\$ (376,159)	\$ 4,252,539	\$ 4,628,698	\$ (376,159)
MAINTENANCE	210,832	178,610	32,222	\$ 210,832	178,610	32,222
ADMINISTRATION	715,361	558,600	156,761	\$ 715,361	558,600	156,761
OTHER OPERATING	-	-	-	\$ -	-	-
TOTAL O M & A EXPENSES	\$ 5,178,732	\$ 5,365,908	\$ (187,177)	\$ 5,178,732	\$ 5,365,908	\$ (187,177)
NET REVENUES BEFORE DEBT SERVICE	\$ 58,173,579	\$ 53,262,501	\$ 4,911,078	\$ 58,173,579	\$ 53,262,501	\$ 4,911,078
COMBINED NET DEBT SERVICE	\$ 19,203,292	\$ 17,997,698	\$ 1,205,594	\$ 19,203,292	\$ 17,997,698	\$ 1,205,594
NET REVENUES AFTER DEBT SERVICE	<u>\$ 38,970,287</u>	<u>\$ 35,264,803</u>	<u>\$ 3,705,484</u>	<u>\$ 38,970,287</u>	<u>\$ 35,264,803</u>	<u>\$ 3,705,484</u>

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D.S.R

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PROJECTED DEBT SERVICE RATIO
FOR FISCAL YEAR ENDING JUNE 30, 2025
AS OF JULY 31, 2024

REVENUES

TOLLS	\$ 754,751,508
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	8,863,544
TRANSPONDER SALES	2,011,562
OTHER OPERATING	2,670,917
INTEREST	23,025,235
MISCELLANEOUS	975,086

TOTAL REVENUES	<u>\$ 792,297,852</u>
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EXPENSES

OPERATIONS	99,648,979
MAINTENANCE	29,775,696
ADMINISTRATION	14,189,212
OTHER OPERATIONAL COSTS	2,973,700

TOTAL EXPENSES	<u>\$146,587,587</u>
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ADD: DEPOSITS TO OMA RESERVE	770,148
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NET EXPENSES	<u>147,357,735</u>
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NET REVENUES BEFORE DEBT SERVICE	<u><u>\$644,940,117</u></u>
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SENIOR DEBT SERVICE PAYMENTS	<u><u>\$205,717,546</u></u>
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GENERAL RESERVE MANDATORY SUBORDINATE PAYMENTS	<u>10,700,089</u>
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TOTAL DEBT PAYMENT	<u><u>\$216,417,635</u></u>
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PAYMENTS FROM FDOT	8,346,461
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**SUBORDINATE DEBT SERVICE RATIO OF NET
REVENUES TO TOTAL MANDATORY DEBT
PAYMENT**

<u><u>3.02</u></u>

SENIOR DEBT SERVICE RATIO OF NET REVENUES TO DEBT SERVICE

<u><u>3.18</u></u>

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
SUMMARY OF CASH FLOWS - PROFORMA
ANALYSIS OF PROJECTED DEBT SERVICE RATIO ON MODIFIED CASH BASIS
FOR FISCAL YEAR ENDING JUNE 30, 2025

	ACTUAL JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	PROFORMA TOTAL
REVENUES													
TOLLS	62,801,206	65,297,483	62,306,413	65,390,333	61,032,897	63,551,949	63,972,738	60,466,137	68,641,036	61,495,234	61,793,940	58,002,142	754,751,508
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	146,852	710,848	807,788	757,026	715,732	650,506	679,625	794,783	929,114	1,054,797	847,139	769,333	8,863,544
TRANSPONDER SALES	226,819	162,249	162,249	162,249	162,249	162,249	162,249	162,249	162,249	162,249	162,249	162,249	2,011,562
OTHER OPERATING	20,622	240,935	240,935	240,935	240,935	240,935	240,935	240,935	240,935	240,935	240,935	240,943	2,670,917
INTEREST	75,759	2,086,316	2,086,316	2,086,316	2,086,316	2,086,316	2,086,316	2,086,316	2,086,316	2,086,316	2,086,316	2,086,316	23,025,235
MISCELLANEOUS	81,053	80,784	80,784	80,784	80,784	80,784	80,784	80,784	80,784	80,784	80,784	86,192	975,086
TOTAL REVENUE	63,352,311	68,578,616	65,684,486	68,717,643	64,318,914	66,772,739	67,222,648	63,831,205	72,140,434	65,120,316	65,211,364	61,347,176	792,297,852
O M & A EXPENSES													
OPERATIONS	4,252,539	7,348,015	8,913,645	7,724,810	5,958,438	6,232,925	12,059,023	5,992,574	9,092,748	8,267,039	9,041,287	14,765,935	99,648,979
MAINTENANCE	210,832	791,743	1,677,944	5,340,632	1,436,178	829,781	5,589,531	1,454,262	1,159,551	5,246,722	1,551,197	4,487,323	29,775,696
ADMINISTRATION	715,361	1,306,822	942,263	1,206,371	1,556,953	1,462,297	1,213,950	1,024,480	1,115,757	1,165,950	1,093,082	1,385,925	14,189,212
OTHER OPERATIONAL COSTS	-	247,808	247,808	247,808	247,808	247,808.00	247,808	247,808	247,808	247,808.00	247,808	495,620	2,973,700
TOTAL OM&A EXPENSES	5,178,731	9,694,389	11,781,660	14,519,620	9,199,378	8,772,812	19,110,311	8,719,124	11,615,865	14,927,519	11,933,373	21,134,804	146,587,587
ADD DEPOSITS TO OM&A RESERVE	770,148	-	-	-	-	-	-	-	-	-	-	-	770,148
NET EXPENSES	5,948,879	9,694,389	11,781,660	14,519,620	9,199,378	8,772,812	19,110,311	8,719,124	11,615,865	14,927,519	11,933,373	21,134,804	147,357,735
NET REVENUES BEFORE DEBT SERVICE	57,403,432	58,884,227	53,902,825	54,198,023	55,119,536	57,999,928	48,112,337	55,112,080	60,524,570	50,192,797	53,277,990	40,212,372	644,940,117
SENIOR DEBT SERVICE PAYMENTS	18,311,618	17,036,902	17,036,902	17,036,902	17,036,902	17,036,902	17,036,903	17,036,903	17,036,903	17,036,903	17,036,903	17,036,903	205,717,546
PAYMENTS FROM FDOT	483,293	483,293	1,120,028	483,293	483,293	1,120,028	483,293	483,293	1,120,028	483,293	483,293	1,120,028	8,346,461
SENIOR DEBT SERVICE RATIO	3.16	3.48	3.23	3.21	3.26	3.47	2.85	3.26	3.62	2.97	3.16	2.43	3.18
GENERAL RESERVE SUBORDINATE													
FDOT LEASE PURCHASE AGREEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
SUNTRUST BANK LOAN	891,674	891,674	891,674	891,674	891,674	891,674	891,674	891,674	891,674	891,674	891,674	891,674	10,700,089
TOTAL DEBT PAYMENTS	19,203,292	17,928,576	17,928,576	17,928,576	17,928,576	17,928,576	17,928,577	17,928,577	17,928,577	17,928,577	17,928,577	17,928,577	216,417,635
SUBORDINATE DEBT SERVICE RATIO	3.01	3.31	3.07	3.05	3.10	3.30	2.71	3.10	3.44	2.83	3.00	2.31	3.02

SYSTEM PROJECTS

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PROJECTED FISCAL YEAR END CAPITAL PROJECT EXPENDITURES
FOR FISCAL YEAR ENDING JUNE 30, 2025
AS OF JULY 31, 2024**

SYSTEM PROJECTS

SR 408	12,804,000
SR 414	16,385,000
SR 417	27,345,174
SR 429	70,282,300
SR 516	154,421,400
SR 528	6,036,315
SR 534	64,165,000
SR 538	95,617,074
TOLL PLAZA	5,593,502
FIBER OPTICS & INTELLIGENT TRANSPORTATION SYSTEMS	40,348,553
LANDSCAPING	1,599,500
SIGNING & MISCELLANEOUS	14,871,700
PROJECT DEVELOPMENT & ENVIRONMENTAL / CONCEPT STUDIES	5,735,746
OTHER	42,854,400
TOTAL SYSTEM PROJECTS	558,059,665

RENEWAL & REPLACEMENT PROJECTS

31,032,300

TOTAL CAPITAL PROJECTS FISCAL YEAR 2025

589,091,965

NON-SYSTEM PROJECTS - GOLDENROD PROJECT

GOLDENROD EXTENSION	6,410,000
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**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
SYSTEM PROJECTS - ESTIMATES & ACTUALS
FOR FISCAL YEAR ENDING JUNE 30, 2025**

		ACTUAL												
Project Description		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SR 408														
4081670	- SR 408 Lighting from I-4 to SR 417	-	299,000.00	299,000.00	299,000.00	299,000.00	299,000.00	299,000.00	299,000.00	299,000.00	299,000.00	-	-	2,691,000.00
4081740	- SR 408 Widening from Pine Hills Plaza to East of Church St.	-	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	345,000.00	345,000.00	345,000.00	345,000.00	345,000.00	1,173,000.00	2,910,500.00
4081750	- SR 408 WB Widening I-4 to Goldenrod	-	2,500.00	2,500.00	2,500.00	371,000.00	371,000.00	371,000.00	371,000.00	371,000.00	371,000.00	371,000.00	742,000.00	3,346,500.00
408312b	- SR 408/I-4 Ultimate Interchange	6,644.73	10,355.27	17,000.00	-	-	-	-	-	-	-	-	-	34,000.00
4083150	- SR 408/Tampa Ave Interchange	-	83,500.00	83,500.00	83,500.00	83,500.00	83,500.00	83,500.00	83,500.00	83,500.00	2,500.00	2,500.00	5,000.00	678,000.00
408315a	- SR 408 EB Lane Addition OBT US 441 to I4	-	393,000.00	393,000.00	393,000.00	393,000.00	393,000.00	393,000.00	393,000.00	393,000.00	-	-	-	3,144,000.00
SR 414														
4142080	- SR 414 Expressway Extension	162.47	1,706,837.53	1,707,000.00	1,707,000.00	1,707,000.00	1,707,000.00	1,365,000.00	1,365,000.00	1,365,000.00	1,024,000.00	1,024,000.00	1,707,000.00	16,385,000.00
SR 417														
4171410	- SR 417 Widening from I-Drive to JYP	173.99	-	-	-	-	-	-	-	-	-	-	-	173.99
4171420	- SR 417 Widening from JYP to Landstar	51.65	1,905,948.35	1,906,000.00	-	-	-	-	-	-	-	-	-	3,812,000.00
4171490	- SR 417 Widening from Landstar to Boggy Creek	48,360.22	4,341,639.78	-	-	-	-	-	-	-	-	-	-	4,390,000.00
4171500	- SR 417 Widening from Narcoossee to SR 528	97,186.84	1,800,813.16	1,898,000.00	1,898,000.00	1,898,000.00	1,898,000.00	1,898,000.00	1,898,000.00	1,898,000.00	-	-	-	15,184,000.00
4171510	- SR 417 Widening from Boggy Creek to Narcoossee	109,187.35	3,583,812.65	-	-	-	-	-	-	-	-	-	-	3,693,000.00
4171860	- SR 417/Lee Vista Signal	-	26,100.00	26,100.00	26,100.00	26,100.00	26,100.00	26,100.00	26,100.00	26,100.00	26,100.00	26,100.00	5,000.00	266,000.00
SR 429														
4291520	- SR 429 Widening from Turnpike to West Road	424,359.55	5,126,640.45	5,551,000.00	5,551,000.00	5,551,000.00	5,551,000.00	6,376,000.00	-	-	-	-	-	34,131,000.00
4291530	- SR 429 Widening from West Road to SR 414	112.85	3,533,887.15	3,534,000.00	3,534,000.00	3,534,000.00	3,534,000.00	3,534,000.00	3,534,000.00	5,334,000.00	-	-	-	30,072,000.00
4291540	- SR 429 Widening from CR 535 to Turnpike	61.19	1,617,938.81	1,618,000.00	-	-	-	-	-	-	-	-	-	3,236,000.00
4293090	- SR 429 Binion Road Interchange	122.38	399,877.62	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	-	-	-	33,300.00	2,833,300.00
	- SR 429 Widening N. of New Independence to Tiden	-	-	-	-	-	-	-	-	-	2,500.00	2,500.00	5,000.00	10,000.00
SR 516														
5162360	- SR 516 US 27 to Cook Road	6,481.14	92,718.86	99,200.00	99,200.00	99,200.00	99,200.00	99,200.00	99,200.00	99,200.00	99,200.00	99,200.00	1,598,400.00	2,590,400.00
5162370	- SR 516 Cook Road to Lake/Orange County Line	27,557.33	606,442.67	634,000.00	634,000.00	634,000.00	634,000.00	634,000.00	634,000.00	634,000.00	634,000.00	634,000.00	1,268,000.00	7,608,000.00
5162380	- SR 516 Lake/Orange County Line to SR 429	37,120.76	6,932,879.24	6,970,000.00	6,970,000.00	6,970,000.00	6,970,000.00	6,970,000.00	6,970,000.00	6,970,000.00	6,970,000.00	6,970,000.00	13,940,000.00	83,640,000.00
	- SR 516 ROW	-	8,333,000.00	8,333,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	11,917,000.00	60,583,000.00
SR 528														
5281430	- SR 528/SR 436 Interchange Widening	1,615.00	-	-	-	-	-	-	-	-	-	-	-	1,615.00
5281600	- SR 528 Widening from Narcoossee Road to SR 417	1,600.00	-	-	-	-	-	-	-	-	-	-	-	1,600.00
5281610	- SR 528 Widening from SR 417 to Innovation Way	25.81	131,974.19	132,000.00	132,000.00	132,000.00	132,000.00	132,000.00	132,000.00	132,000.00	132,000.00	132,000.00	264,000.00	1,584,000.00
5281680	- SR 528 Widening Goldenrod to Narcoossee	-	14,100.00	14,100.00	14,100.00	14,100.00	14,100.00	14,100.00	14,100.00	14,100.00	14,100.00	14,100.00	61,500.00	202,500.00
528179a	- SR 528 / 436 Enhance Hardscape Site 3	-	25,900.00	2,500.00	153,000.00	153,000.00	153,000.00	-	-	-	-	-	-	487,400.00
5281840	- SR 528 Farm Access Road 2 Bridge Removal	51.65	-	-	2,448.35	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	48,000.00	48,000.00	96,000.00	207,000.00
5283070	- SR 528 / Dallas Boulevard Interchange	-	293,000.00	293,000.00	293,000.00	293,000.00	293,000.00	293,000.00	293,000.00	293,000.00	293,000.00	293,000.00	586,000.00	3,516,000.00
5287570	- SR 528 Farm Access 1 Bridge Removal	1,600.00	-	-	-	-	-	-	-	-	-	-	-	1,600.00
5289150	- SR 528/Brightline Project Owner's Represe	-	17,300.00	17,300.00	-	-	-	-	-	-	-	-	-	34,600.00
SR 534 (Osceola Parkway Extension)														
5342400	- SR 534/SR 417 Ramp Realign - Seg. 1A	-	2,500.00	2,500.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	520,000.00	2,605,000.00
5342410	- SR 534/SR 417 Interchange - Seg. 1	129.53	755,870.47	756,000.00	756,000.00	756,000.00	756,000.00	756,000.00	756,000.00	756,000.00	756,000.00	756,000.00	756,000.00	8,316,000.00
5342420	- SR 534 Laureate to Simpson - Seg. 2	850.00	227,150.00	228,000.00	228,000.00	228,000.00	228,000.00	228,000.00	228,000.00	228,000.00	228,000.00	228,000.00	456,000.00	2,736,000.00
534242a	- SR 534 Simpson Road Ext. - Seg. 2A	-	79,000.00	79,000.00	79,000.00	79,000.00	79,000.00	79,000.00	79,000.00	79,000.00	79,000.00	79,000.00	158,000.00	948,000.00
5342430	- SR 534 Simpson to Narcoossee - Seg. 3	5,024.15	467,975.85	473,000.00	473,000.00	473,000.00	473,000.00	473,000.00	473,000.00	473,000.00	473,000.00	473,000.00	946,000.00	5,676,000.00
5342440	- SR 534 Narcoossee to County Ln - Seg 4	-	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	656,000.00	656,000.00	8,989,000.00	8,989,000.00	9,646,000.00	28,951,000.00
	- Osceola Parkway Extension Phase 1 ROW	-	-	-	833,000.00	833,000.00	834,000.00	833,000.00	833,000.00	834,000.00	833,000.00	833,000.00	1,667,000.00	8,333,000.00
	- Osceola Parkway Extension Phase 2 ROW	-	-	-	-	-	-	-	-	-	-	-	100,000.00	100,000.00
	- SR 534 Mitigation Land Purchases	-	-	-	2,167,000.00	2,167,000.00	2,166,000.00	-	-	-	-	-	-	6,500,000.00
SR 538														
5382340	- SR 538 Kinney Harmon to S of US 17	12,346.25	24,253.75	36,600.00	36,600.00	36,600.00	36,600.00	36,600.00	36,600.00	36,600.00	36,600.00	36,600.00	36,600.00	402,600.00
5382350	- SR 538 S of US 17 to CR 532	5,248,874.06	-	-	-	-	-	-	-	-	-	-	-	5,248,874.06
538235a	- CR 532 Widening from Lake Wilson Road to US 17/92	4,471.66	316,628.34	321,100.00	321,100.00	321,100.00	321,100.00	321,100.00	280,000.00	280,000.00	347,000.00	347,000.00	535,500.00	3,716,100.00
	- SR 538 ROW	-	1,117,000.00	1,117,000.00	6,700,000.00	6,700,000.00	6,700,000.00	6,700,000.00	6,700,000.00	6,700,000.00	1,953,000.00	1,953,000.00	3,907,000.00	50,247,000.00
	- SR 538 Utility Corridor Pre-Works	-	-	-	-	-	-	-	-	-	-	-	2,500.00	2,500.00
	- SR 538 Mitigation Land Purchases	-	-	-	12,000,000.00	12,000,000.00	12,000,000.00	-	-	-	-	-	-	36,000,000.00
Toll Plaza														
4084280	- CFX HQ Lighting Retrocomissioning	-	2,500.00	2,500.00	114,000.00	114,000.00	114,000.00	114,000.00	114,000.00	114,000.00	-	-	-	689,000.00

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
SYSTEM PROJECTS - ESTIMATES & ACTUALS
FOR FISCAL YEAR ENDING JUNE 30, 2025**

Project Description		ACTUAL JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5992280	- Northeast Connector Expressway Study Ph. 1	85.00	-	-	-	-	-	-	-	-	-	-	-	85.00
5992330	- Southport Connector PD&E Study	261.09	-	-	-	-	-	-	-	-	-	-	-	261.09
5992470	- Northeast Connect Express Phase 2 PD&E	87.03	165,912.97	166,000.00	166,000.00	166,000.00	166,000.00	166,000.00	166,000.00	166,000.00	166,000.00	166,000.00	332,000.00	1,992,000.00
599-441	- FHP Admin Building	-	17,000.00	-	-	-	-	-	-	-	-	-	-	17,000.00
	- CFX Sustainability Study Updates	-	42,200.00	42,200.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	-	-	-	336,400.00
Other														
5281810	- SR 528 Turkey Crk Tropic Storm Ian Erosion	-	2,500.00	2,500.00	339,000.00	339,000.00	339,000.00	339,000.00	339,000.00	339,000.00	339,000.00	339,000.00	339,000.00	3,056,000.00
5991570	- Systemwide Safety Campaign	-	41,700.00	41,700.00	41,700.00	41,700.00	41,700.00	41,700.00	41,700.00	41,700.00	41,700.00	41,700.00	83,400.00	500,400.00
599170d	- Systemwide Water Body Guard Prot Impr Ph 2	-	64,900.00	64,900.00	64,900.00	2,500.00	2,500.00	2,500.00	2,500.00	336,000.00	336,000.00	336,000.00	672,000.00	1,884,700.00
599170e	- Systemwide Mainline Ponds	-	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	24,000.00	144,000.00
599416c	- CFX East District Facility Renovation	-	269,000.00	269,000.00	269,000.00	269,000.00	269,000.00	269,000.00	269,000.00	-	-	-	-	1,883,000.00
	- Work Zone Safety Application	-	38,300.00	38,300.00	-	-	-	95,800.00	95,800.00	95,800.00	-	-	38,300.00	402,300.00
	- Systemwide UPS Replacements	-	345,000.00	345,000.00	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00	370,000.00	2,900,000.00
	- Construction Supply Chain Escalation Costs	-	2,917,000.00	2,917,000.00	2,917,000.00	2,917,000.00	2,916,000.00	2,917,000.00	2,917,000.00	2,916,000.00	2,917,000.00	2,917,000.00	2,916,000.00	32,084,000.00
System Projects Grand Total		6,188,002.51	51,367,497.72	44,915,000.00	59,452,648.35	60,035,600.00	59,668,800.00	45,640,000.00	40,177,600.00	41,789,800.00	37,568,683.00	38,957,883.00	72,298,150.00	558,059,664.58

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
RENEWAL & REPLACEMENT - ESTIMATES & ACTUALS
FOR FISCAL YEAR ENDING JUNE 30, 2025**

Project Description		ACTUAL JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4147810	- SR 414 Concrete Coatings	-	2,500.00	2,500.00	2,500.00	2,500.00	672,000.00	672,000.00	672,000.00	672,000.00	672,000.00	672,000.00	1,344,000.00	5,386,000.00
4297150	- SR 429 and West Rd Signal Replacement	-	2,500.00	2,500.00	338,000.00	338,000.00	338,000.00	338,000.00	-	-	-	-	-	1,357,000.00
4297450	- SR 429/414 Resurfacing	-	807,000.00	807,000.00	807,000.00	-	-	-	-	-	-	-	-	2,421,000.00
5287690	- SR 528 Miscellaneous Resurfacings	-	2,500.00	2,500.00	2,500.00	2,500.00	813,000.00	813,000.00	813,000.00	813,000.00	813,000.00	813,000.00	1,626,000.00	6,514,000.00
5287780	- SR 528 Bridge Improvements	-	2,500.00	2,500.00	2,500.00	2,500.00	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	-	1,030,000.00
5997700	- SR 417 & SR 408 Concrete Coatings	-	2,500.00	2,500.00	2,500.00	2,500.00	730,000.00	730,000.00	730,000.00	730,000.00	730,000.00	730,000.00	730,000.00	5,120,000.00
5997730	- Systemwide FY 23 Coatings of Steel Bridges	-	2,500.00	2,500.00	2,500.00	2,500.00	861,000.00	861,000.00	861,000.00	861,000.00	861,000.00	861,000.00	1,722,000.00	6,898,000.00
5997740	- Systemwide FY 23 Coatings Ramp Plaza Butterfly Structures	-	-	-	-	-	261,000.00	261,000.00	261,000.00	261,000.00	-	-	-	1,044,000.00
5997790	- Systemwide FY 23 RPM Replacements	-	-	-	-	-	199,000.00	199,000.00	199,000.00	-	-	-	-	597,000.00
	- SR 453 Safety Improvements	-	-	-	8,600.00	8,600.00	8,600.00	2,500.00	2,500.00	2,500.00	2,500.00	48,000.00	96,000.00	179,800.00
	- SR 528 Resurfacing - McCoy/Boggy Creek Rd. To SR 436	-	-	-	-	-	-	80,500.00	80,500.00	80,500.00	80,500.00	80,500.00	83,000.00	485,500.00
												-		
Renewal & Replacement Total		0.00	822,000.00	822,000.00	1,166,100.00	359,100.00	4,052,600.00	4,127,000.00	3,789,000.00	3,590,000.00	3,329,000.00	3,374,500.00	5,601,000.00	31,032,300.00

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
NON-SYSTEM PROJECTS - ESTIMATES & ACTUALS
FOR FISCAL YEAR ENDING JUNE 30, 2025**

Project Description		ACTUAL JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total
Goldenrod Road Projects														
8009040	- Goldenrod Road Resurfacing SR 528/Lee Vista Blvd.	-	2,500.00	2,500.00	2,500.00	2,500.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	1,600,000.00	6,410,000.00
Goldenrod Road Total		-	2,500.00	2,500.00	2,500.00	2,500.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	1,600,000.00	6,410,000.00

FLOW OF FUNDS

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
MONTHLY AND YEAR-TO-DATE FLOW OF FUNDS
FOR FISCAL YEAR ENDING JUNE 30, 2025**

CURRENT MONTH - JULY 2024

YEAR-TO-DATE - JULY 31, 2024

CASH RECEIVED

SYSTEM REVENUES	52,002,544	47,454,022	4,548,522
IMAGE REVIEW REVENUE COLLECTED	10,945,514	10,047,716	897,798
INVESTMENT/TRANSPONDERS/OTHER/MISCELLANEOUS	404,252	1,126,672	(722,419)
REIMBURSEMENT/GRANT/LOAN	1,083,045	417,678	665,367

TOTAL CASH RECEIVED

64,435,356 59,046,087 5,389,269

EXPENSES

OPERATIONS	4,252,539	4,628,698	376,159
MAINTENANCE	210,832	178,610	(32,222)
ADMINISTRATIVE	715,361	558,600	(156,761)
OTHER OPERATING	-	-	-

TOTAL OM&A

5,178,731 5,365,908 187,177

DEBT SERVICE	19,203,292	17,997,698	(1,205,594)
GRANT/LOAN PAYMENTS	-	417,678	417,678

TOTAL EXPENDITURES

24,382,023 23,781,284 (600,739)

NET INCOME

40,053,333 35,264,803 4,788,529

CAPITAL & OTHER EXPENDITURES

SYSTEM PROJECTS	6,188,003	4,223,599	(1,964,404)
R&R PROJECTS	-	550	550
OTHER PROJECT EXPENDITURES	124,354	107,752	(16,602)
OM&A CAPITAL EXPENDITURES	-	-	-

TOTAL CAPITAL & OTHER

6,312,357 4,331,901 (1,980,456)

NET CASH FLOW BEFORE

CONSTRUCTION FUNDS EXPENDITURES

33,740,976 30,932,903 2,808,073

CONSTRUCTION FUNDS EXPENDITURES

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

- - -

NET CASH FLOW AFTER

CONSTRUCTION FUND EXPENDITURES

33,740,976 30,932,903 2,808,073

FY 2025	FY 2024	CHANGE
52,002,544	47,454,022	4,548,522
10,945,514	10,047,716	897,798
404,252	1,126,672	(722,419)
1,083,045	417,678	665,367
64,435,356	59,046,087	5,389,269
4,252,539	4,628,698	376,159
210,832	178,610	(32,222)
715,361	558,600	(156,761)
-	-	-
5,178,731	5,365,908	187,177
19,203,292	17,997,698	(1,205,594)
-	417,678	417,678
24,382,023	23,781,284	(600,739)
40,053,333	35,264,803	4,788,529
6,188,003	4,223,599	(1,964,404)
-	550	550
124,354	107,752	(16,602)
-	-	-
6,312,357	4,331,901	(1,980,456)
33,740,976	30,932,903	2,808,073
-	-	-
-	-	-
33,740,976	30,932,903	2,808,073

CASH & INVESTMENT

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CASH AND INVESTMENTS
JULY 31, 2024

RESERVED FOR DEBT SERVICE

Subordinate Interest - 2012A	930,644	
Sinking Fund - 2016A	758,630	
Sinking Fund - 2016B	3,960,710	
Debt Service Reserve - 2016B	31,823,064	
Sinking Fund - 2017	1,781,318	
Debt Service Reserve - 2017	15,588,035	
Debt Service Reserve - TIFIA	11,571,727	
Sinking Fund - TIFIA	272,098	
Sinking Fund - 2018	1,432,614	
Debt Service Reserve - Common	55,632,374	
Sinking Fund - 2019	3,445,608	
Sinking Fund - 2020	399,372	
Sinking Fund - 2021A	2,540,084	
Sinking Fund - 2021B	2,750,913	
Sinking Fund - 2021C	2,335,451	
Sinking Fund - 2021D	1,086,055	
TOTAL RESERVED DEBT SERVICE FUNDS		\$ 136,308,697

RESERVED FUNDS - PER BOND COVENANTS

Renewal & Replacement	32,175,878	
OM&A Reserve	18,323,449	
TOTAL FUNDS RESERVED BY COVENANTS		50,499,327

RESTRICTED FUNDS - BY BOARD POLICY OR AGREEMENT

General Reserve	1,868,148	
Goldenrod Road Project	1,952,909	
TOTAL INTERNAL RESERVES		3,821,056

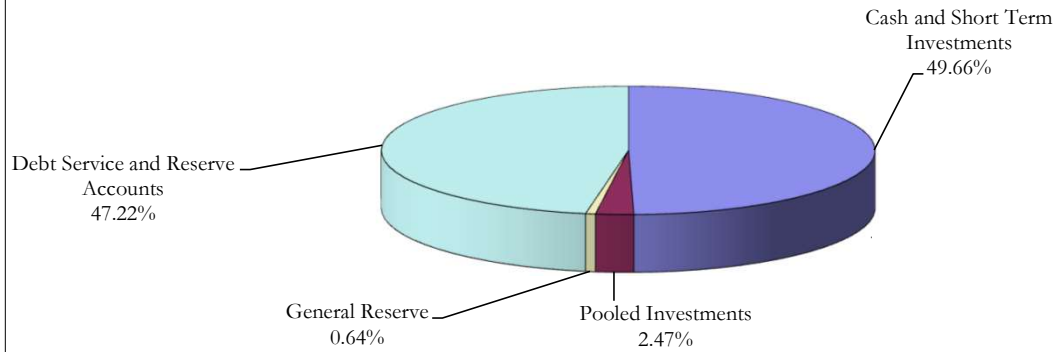
UNRESERVED FUNDS FOR OPERATIONS AND PROJECTS

System Projects	16,933,670	
Toll Collection	82,103,320	
TOTAL AVAILABLE FOR SYSTEM PROJECTS		99,036,991

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

Account Name	Weighted Average Yield to Maturity at Cost	Weighted Average Yield to Maturity at Market	Cost	Market Value
Cash and Short Term Investments	5.29%	5.29%	\$ 144,438,366.71	\$ 144,438,366.71
Pooled Investments	5.40%	5.45%	7,050,859.14	7,192,166.03
General Reserve	5.17%	5.17%	1,868,147.83	1,868,147.81
Debt Service and Reserve Accounts	4.08%	4.56%	136,308,696.95	137,348,086.35
Total Value of All Assets			<u>\$ 289,666,070.63</u>	<u>\$ 290,846,766.90</u>
Weighted Average Yield to Maturity Total	4.72%	4.95%		

Summary of Cash and Investments by Account



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

Account Name	Category	Security Description	Cost	Yield to Maturity on Cost	Market Value
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	CHECKING	20,000,000.00	5.20%	20,000,000.00
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	SWEEP	58,397,426.16	5.20%	58,397,426.16
Other Cash Accounts	DEPOSITORY ACCOUNTS	PETTY CASH	400.00	0.00%	400.00
FEITF - Disbursement Account	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	66,040,540.55	5.39%	66,040,540.55
Pooled Investments	MMKT FUND	US BANK	238,668.03	5.17%	238,668.03
General Reserve	MMKT FUND	US BANK	1,868,147.81	5.17%	1,868,147.81
2012A Subordinate - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,066.43	5.19%	1,066.43
2016A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	289.91	5.19%	289.91
2016B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	709.47	5.19%	709.47
Debt Service Reserve - 2016B	MMKT FUND	WELLS FARGO ADV GOV	300,109.74	5.19%	300,109.74
Debt Service Reserve- 2015 TIFIA	MMKT FUND	WELLS FARGO ADV GOV	869.73	5.19%	869.73
2017 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,781,317.60	5.19%	1,781,317.60
Debt Service Reserve - 2017	MMKT FUND	WELLS FARGO ADV GOV	31,371.39	5.19%	31,371.39
2018 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,064.10	5.19%	1,064.10
2019A&B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	3,445,607.70	5.19%	3,445,607.70
2020 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	399,372.03	5.19%	399,372.03
Debt Service Reserve - Common	MMKT FUND	WELLS FARGO ADV GOV	65,582.37	5.19%	65,582.37
2021 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	2,540,084.27	5.19%	2,540,084.27
2021B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	2,750,913.26	5.19%	2,750,913.26
2021C Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	2,335,451.26	5.19%	2,335,451.26
2021D Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	895.58	5.19%	895.58
2015 JR Lien TIFIA Series - Interest	MMKT FUND	WELLS FARGO ADV GOV	272,097.64	5.19%	272,097.64
Total			160,471,985.03		160,471,985.03

REVENUE

REVENUE SUMMARY
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARING CURRENT YEAR TOLL REVENUE TO PREVIOUS YEAR
FISCAL YEAR 2025

	CURRENT MONTH - JULY 2024				YEAR TO DATE @ JULY 31, 2024			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$2,683,087	\$2,573,164	\$109,923	4.27%	\$2,683,087	\$2,573,164	\$109,923	4.27%
CONWAY MAIN PLAZA	\$8,223,710	\$7,852,248	\$371,462	4.73%	\$8,223,710	\$7,852,248	\$371,462	4.73%
PINE HILLS PLAZA	\$5,137,871	\$4,887,031	\$250,839	5.13%	\$5,137,871	\$4,887,031	\$250,839	5.13%
HIAWASSEE PLAZA	\$3,294,320	\$3,060,594	\$233,725	7.64%	\$3,294,320	\$3,060,594	\$233,725	7.64%
TOTAL 408	\$19,338,987	\$18,373,038	\$965,950	5.26%	\$19,338,987	\$18,373,038	\$965,950	5.26%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$1,398,913	\$1,304,315	\$94,599	7.25%	\$1,398,913	\$1,304,315	\$94,599	7.25%
BEACHLINE MAIN PLAZA	\$2,768,317	\$2,648,261	\$120,056	4.53%	\$2,768,317	\$2,648,261	\$120,056	4.53%
AIRPORT PLAZA	\$6,092,177	\$5,090,571	\$1,001,606	19.68%	\$6,092,177	\$5,090,571	\$1,001,606	19.68%
TOTAL 528	\$10,259,407	\$9,043,147	\$1,216,261	13.45%	\$10,259,407	\$9,043,147	\$1,216,261	13.45%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$6,121,649	\$5,582,790	\$538,859	9.65%	\$6,121,649	\$5,582,790	\$538,859	9.65%
BOGGY CREEK PLAZA (SC)	\$6,459,726	\$5,911,805	\$547,921	9.27%	\$6,459,726	\$5,911,805	\$547,921	9.27%
CURRY FORD PLAZA	\$3,858,307	\$3,482,168	\$376,138	10.80%	\$3,858,307	\$3,482,168	\$376,138	10.80%
UNIVERSITY PLAZA	\$3,374,612	\$3,112,904	\$261,708	8.41%	\$3,374,612	\$3,112,904	\$261,708	8.41%
TOTAL 417	\$19,814,294	\$18,089,667	\$1,724,627	9.53%	\$19,814,294	\$18,089,667	\$1,724,627	9.53%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$4,328,909	\$3,925,168	\$403,742	10.29%	\$4,328,909	\$3,925,168	\$403,742	10.29%
FOREST LAKE PLAZA	\$4,212,145	\$3,833,742	\$378,403	9.87%	\$4,212,145	\$3,833,742	\$378,403	9.87%
PONKAN PLAZA	\$1,045,358	\$878,367	\$166,991	19.01%	\$1,045,358	\$878,367	\$166,991	19.01%
MT. PLYMOUTH PLAZA	\$591,429	\$412,418	\$179,011	43.41%	\$591,429	\$412,418	\$179,011	43.41%
TOTAL 429	\$10,177,841	\$9,049,695	\$1,128,147	12.47%	\$10,177,841	\$9,049,695	\$1,128,147	12.47%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,786,348	\$1,707,183	\$79,165	4.64%	\$1,786,348	\$1,707,183	\$79,165	4.64%
TOTAL 414	\$1,786,348	\$1,707,183	\$79,165		\$1,786,348	\$1,707,183	\$79,165	
SR 453								
CORONADO PLAZA	\$463,057	\$410,895	\$52,162	12.69%	\$463,057	\$410,895	\$52,162	12.69%
TOTAL 453	\$463,057	\$410,895	\$52,162		\$463,057	\$410,895	\$52,162	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	\$1,082,987	\$881,121	\$201,866	22.91%	\$1,082,987	\$881,121	\$201,866	22.91%
KOA PLAZA	\$141,232	\$94,432	\$46,801	49.56%	\$141,232	\$94,432	\$46,801	49.56%
TOTAL 538	\$1,224,219	\$975,552	\$248,667	25.49%	\$1,224,219	\$975,552	\$248,667	25.49%
TOTAL SYSTEM	\$63,064,154	\$57,649,177	\$5,414,978	9.39%	\$63,064,154	\$57,649,177	\$5,414,978	9.39%
CFX DISCOUNTS*	(\$262,948)	(\$245,919)	(\$17,029)	6.92%	(\$262,948)	(\$245,919)	(\$17,029)	6.92%
NET SYSTEM REVENUE	\$62,801,206	\$57,403,258	\$5,397,948	9.40%	\$62,801,206	\$57,403,258	\$5,397,948	9.40%

*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 2025

EAST-WEST EXPRESSWAY (SR 408)

	DEAN PLAZA				CONWAY MAIN PLAZA			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
JULY	\$2,683,087	\$2,573,164	\$109,923	4.27%	\$8,223,710	\$7,852,248	\$371,462	4.73%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$2,683,087</u>	<u>\$2,573,164</u>	<u>\$109,923</u>	<u>4.27%</u>	<u>\$8,223,710</u>	<u>\$7,852,248</u>	<u>\$371,462</u>	<u>4.73%</u>

	PINE HILLS PLAZA				HIAWASSEE PLAZA			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
JULY	\$5,137,871	\$4,887,031	\$250,839	5.13%	\$3,294,320	\$3,060,594	\$233,725	7.64%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$5,137,871</u>	<u>\$4,887,031</u>	<u>\$250,839</u>	<u>5.13%</u>	<u>\$3,294,320</u>	<u>\$3,060,594</u>	<u>\$233,725</u>	<u>7.64%</u>

REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
FISCAL YEAR 2025

BEACHLINE EXPRESSWAY (SR 528)

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
JULY	\$1,398,913	\$1,304,315	\$94,599	7.25%	\$2,768,317	\$2,648,261	\$120,056	4.53%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$1,398,913</u>	<u>\$1,304,315</u>	<u>\$94,599</u>	<u>7.25%</u>	<u>\$2,768,317</u>	<u>\$2,648,261</u>	<u>\$120,056</u>	<u>4.53%</u>

	AIRPORT PLAZA			
	FY 25	FY 24	+ OR -	%
JULY	\$6,092,177	\$5,090,571	\$1,001,606	19.68%
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$6,092,177</u>	<u>\$5,090,571</u>	<u>\$1,001,606</u>	<u>19.68%</u>

REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
FISCAL YEAR 2025

CENTRAL FLORIDA GREENEWAY (SR 417)

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
JULY	\$6,121,649	\$5,582,790	\$538,859	9.65%	\$6,459,726	\$5,911,805	\$547,921	9.27%
AUGUST								
SEPTEMBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$6,121,649</u>	<u>\$5,582,790</u>	<u>\$538,859</u>	<u>9.65%</u>	<u>\$6,459,726</u>	<u>\$5,911,805</u>	<u>\$547,921</u>	<u>9.27%</u>

	CURRY FORD PLAZA				UNIVERSITY PLAZA			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
JULY	\$3,858,307	\$3,482,168	\$376,138	10.80%	\$3,374,612	\$3,112,904	\$261,708	8.41%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$3,858,307</u>	<u>\$3,482,168</u>	<u>\$376,138</u>	<u>10.80%</u>	<u>\$3,374,612</u>	<u>\$3,112,904</u>	<u>\$261,708</u>	<u>8.41%</u>

REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
FISCAL YEAR 2025

WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
JULY	\$4,328,909	\$3,925,168	\$403,742	10.29%	\$4,212,145	\$3,833,742	\$378,403	9.87%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$4,328,909</u>	<u>\$3,925,168</u>	<u>\$403,742</u>	<u>10.29%</u>	<u>\$4,212,145</u>	<u>\$3,833,742</u>	<u>\$378,403</u>	<u>9.87%</u>

	PONKAN PLAZA				MT. PLYMOUTH PLAZA			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
JULY	\$1,045,358	\$878,367	\$166,991	19.01%	\$591,429	\$412,418	\$179,011	43.41%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$1,045,358</u>	<u>\$878,367</u>	<u>\$166,991</u>	<u>19.01%</u>	<u>\$591,429</u>	<u>\$412,418</u>	<u>\$179,011</u>	<u>43.41%</u>

REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
FISCAL YEAR 2025

JOHN LAND APOPKA EXPRESSWAY (SR 414)

	CORAL HILLS PLAZA			
	FY 25	FY 24	+ OR -	%
JULY	\$1,786,348	\$1,707,183	\$79,165	4.64%
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$1,786,348</u>	<u>\$1,707,183</u>	<u>\$79,165</u>	<u>4.64%</u>

REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
FISCAL YEAR 2025

SR 453

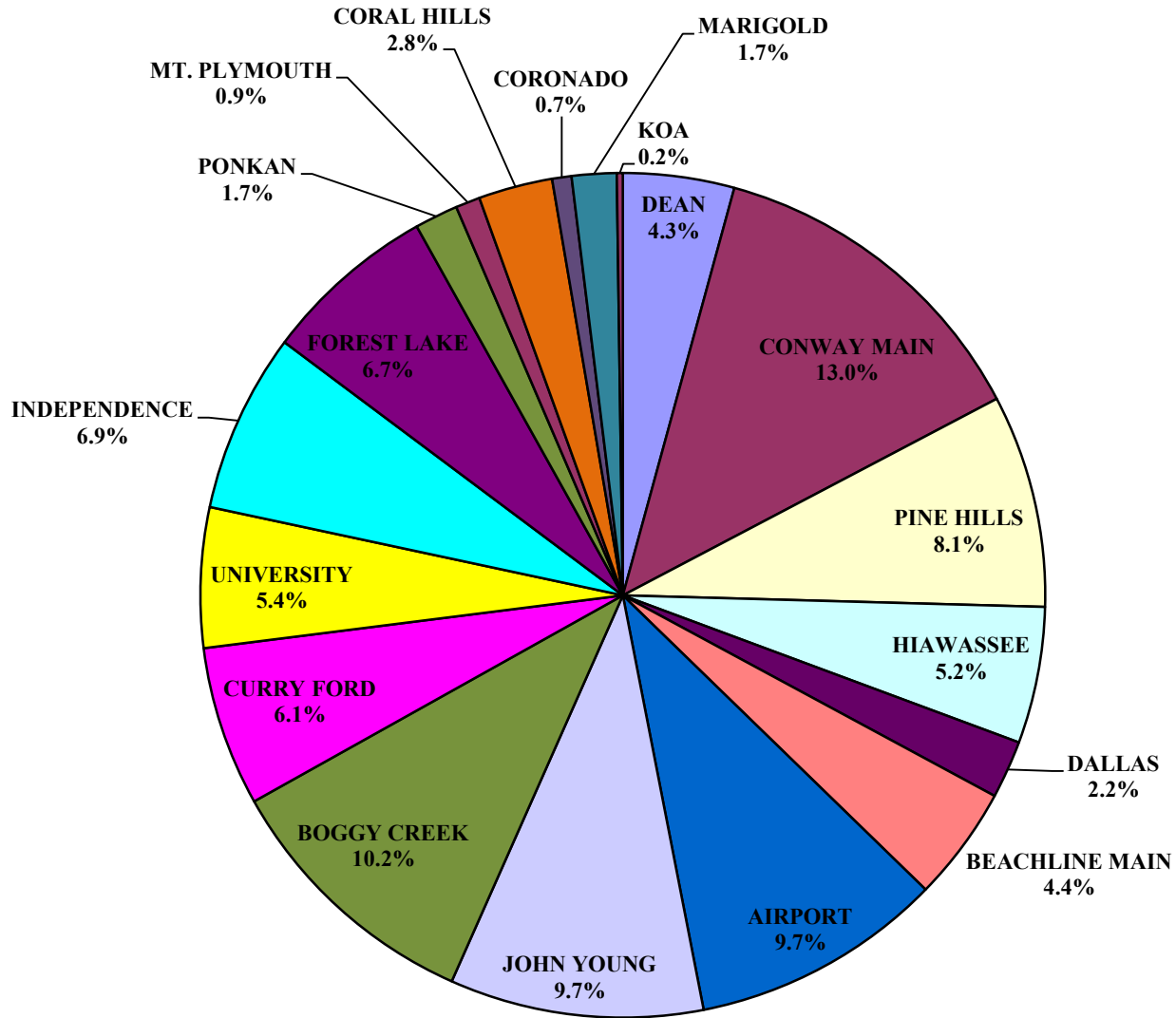
	CORONADO PLAZA			
	FY 25	FY 24	+ OR -	%
JULY	\$463,057	\$410,895	\$52,162	12.69%
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	\$463,057	\$410,895	\$52,162	12.69%

REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
FISCAL YEAR 2025

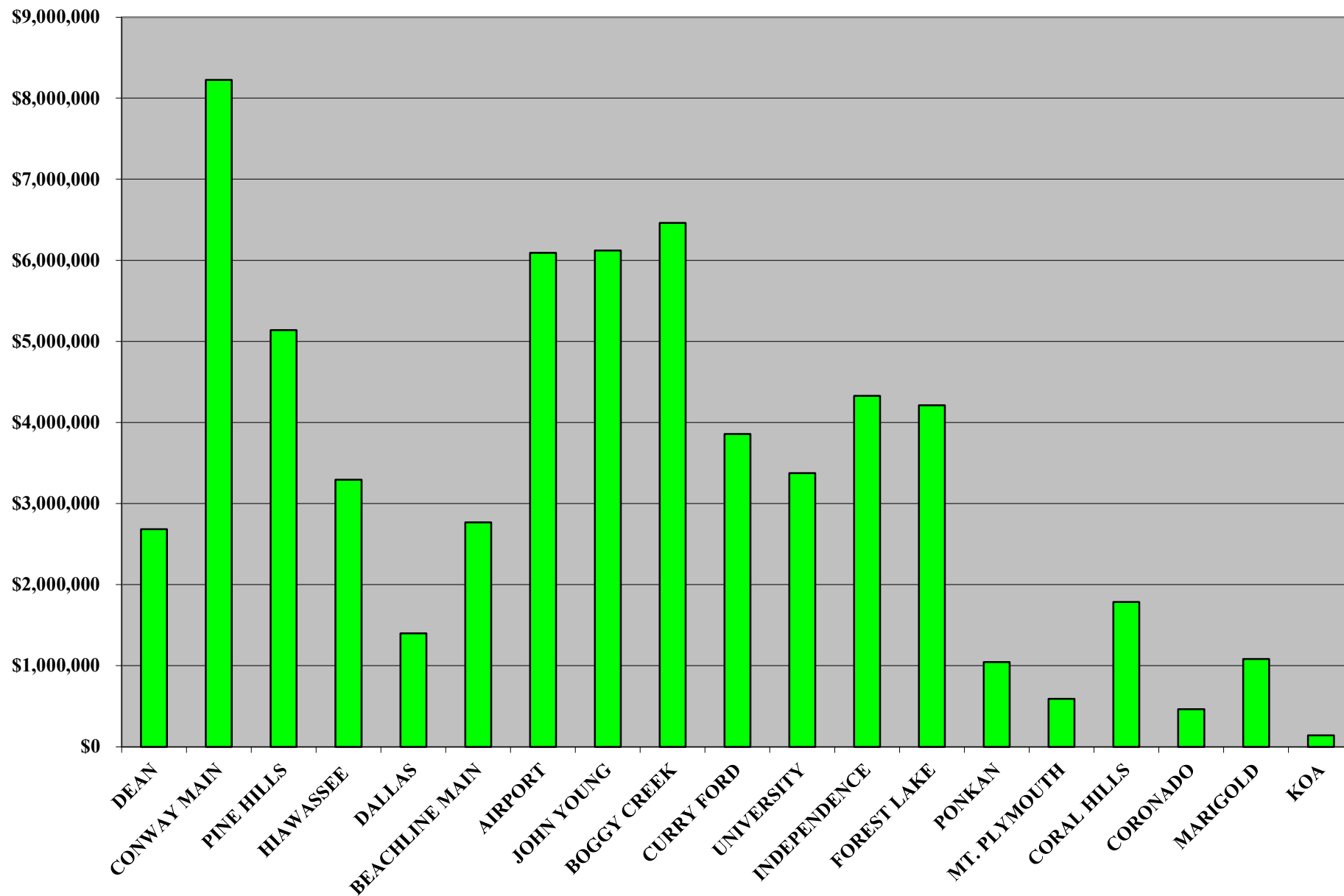
POINCIANA PARKWAY (SR 538)

	MARIGOLD PLAZA				KOA PLAZA			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
JULY	\$1,082,987	\$881,121	\$201,866	22.91%	\$141,232	\$94,432	\$46,801	49.56%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$1,082,987</u>	<u>\$881,121</u>	<u>\$201,866</u>	<u>22.91%</u>	<u>\$141,232</u>	<u>\$94,432</u>	<u>\$46,801</u>	<u>49.56%</u>

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PERCENT OF TOLL REVENUE BY PLAZA
AS OF JULY 31, 2024 - FISCAL YEAR 2025



CENTRAL FLORIDA EXPRESSWAY AUTHORITY
YEAR TO DATE TOLL REVENUE BY PLAZA
AS OF JULY 31, 2024 - FISCAL YEAR 2025



PROJECTION

**PROJECTED REVENUE SUMMARY
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2025**

	CURRENT MONTH - JULY 2024				YEAR TO DATE @ JULY 31, 2024			
	ACTUAL FY 25	PROJECTED FY 25	+ OR -	%	ACTUAL FY 25	PROJECTED FY 25	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$2,683,087	\$2,762,300	(\$79,213)	-2.87%	\$2,683,087	\$2,762,300	(\$79,213)	-2.87%
CONWAY MAIN PLAZA	\$8,223,710	\$8,471,700	(\$247,990)	-2.93%	\$8,223,710	\$8,471,700	(\$247,990)	-2.93%
PINE HILLS PLAZA	\$5,137,871	\$5,318,900	(\$181,029)	-3.40%	\$5,137,871	\$5,318,900	(\$181,029)	-3.40%
HIAWASSEE PLAZA	\$3,294,320	\$3,282,200	\$12,120	0.37%	\$3,294,320	\$3,282,200	\$12,120	0.37%
TOTAL 408	\$19,338,987	\$19,835,100	(\$496,113)	-2.50%	\$19,338,987	\$19,835,100	(\$496,113)	-2.50%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$1,398,913	\$1,411,700	(\$12,787)	-0.91%	\$1,398,913	\$1,411,700	(\$12,787)	-0.91%
BEACHLINE MAIN PLAZA	\$2,768,317	\$2,836,400	(\$68,083)	-2.40%	\$2,768,317	\$2,836,400	(\$68,083)	-2.40%
AIRPORT PLAZA	\$6,092,177	\$6,013,300	\$78,877	1.31%	\$6,092,177	\$6,013,300	\$78,877	1.31%
TOTAL 528	\$10,259,407	\$10,261,400	(\$1,993)	-0.02%	\$10,259,407	\$10,261,400	(\$1,993)	-0.02%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$6,121,649	\$6,031,500	\$90,149	1.49%	\$6,121,649	\$6,031,500	\$90,149	1.49%
BOGGY CREEK PLAZA (SC)	\$6,459,726	\$6,428,400	\$31,326	0.49%	\$6,459,726	\$6,428,400	\$31,326	0.49%
CURRY FORD PLAZA	\$3,858,307	\$3,845,600	\$12,707	0.33%	\$3,858,307	\$3,845,600	\$12,707	0.33%
UNIVERSITY PLAZA	\$3,374,612	\$3,372,100	\$2,512	0.07%	\$3,374,612	\$3,372,100	\$2,512	0.07%
TOTAL 417	\$19,814,294	\$19,677,600	\$136,694	0.69%	\$19,814,294	\$19,677,600	\$136,694	0.69%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$4,328,909	\$4,083,600	\$245,309	6.01%	\$4,328,909	\$4,083,600	\$245,309	6.01%
FOREST LAKE PLAZA	\$4,212,145	\$4,265,500	(\$53,355)	-1.25%	\$4,212,145	\$4,265,500	(\$53,355)	-1.25%
PONKAN PLAZA	\$1,045,358	\$1,004,700	\$40,658	4.05%	\$1,045,358	\$1,004,700	\$40,658	4.05%
MT. PLYMOUTH PLAZA	\$591,429	\$487,600	\$103,829	21.29%	\$591,429	\$487,600	\$103,829	21.29%
TOTAL 429	\$10,177,841	\$9,841,400	\$336,441	3.42%	\$10,177,841	\$9,841,400	\$336,441	3.42%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,786,348	\$1,857,800	(\$71,452)	-3.85%	\$1,786,348	\$1,857,800	(\$71,452)	-3.85%
TOTAL 414	\$1,786,348	\$1,857,800	(\$71,452)		\$1,786,348	\$1,857,800	(\$71,452)	
SR 453								
CORONADO PLAZA	\$463,057	\$483,900	(\$20,844)	-4.31%	\$463,057	\$483,900	(\$20,844)	-4.31%
TOTAL 453	\$463,057	\$483,900	(\$20,844)		\$463,057	\$483,900	(\$20,844)	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	\$1,082,987	\$1,011,100	\$71,887	7.11%	\$1,082,987	\$1,011,100	\$71,887	7.11%
KOA PLAZA	\$141,232	\$125,700	\$15,532	12.36%	\$141,232	\$125,700	\$15,532	12.36%
TOTAL 538	\$1,224,219	\$1,136,800	\$87,419	7.69%	\$1,224,219	\$1,136,800	\$87,419	7.69%
TOTAL SYSTEM	\$63,064,154	\$63,094,000	(\$29,846)	-0.05%	\$63,064,154	\$63,094,000	(\$29,846)	-0.05%
CFX DISCOUNTS*	(\$262,948)	(\$244,302)	(\$18,646)	7.63%	(\$262,948)	(\$244,302)	(\$18,646)	7.63%
NET SYSTEM REVENUE	\$62,801,206	\$62,849,698	(\$48,492)	-0.08%	\$62,801,206	\$62,849,698	(\$48,492)	-0.08%

*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 2025

EAST-WEST EXPRESSWAY (SR 408)

	DEAN PLAZA				CONWAY MAIN PLAZA			
	ACTUAL FY 25	PROJECTED FY 25	+ OR -	%	ACTUAL FY 25	PROJECTED FY 25	+ OR -	%
JULY	\$2,683,087	\$2,762,300	(\$79,213)	-2.87%	\$8,223,710	\$8,471,700	(\$247,990)	-2.93%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$2,683,087</u>	<u>\$2,762,300</u>	<u>(\$79,213)</u>	<u>-2.87%</u>	<u>\$8,223,710</u>	<u>\$8,471,700</u>	<u>(\$247,990)</u>	<u>-2.93%</u>

	PINE HILLS PLAZA				HIAWASSEE PLAZA			
	ACTUAL FY 25	PROJECTED FY 25	+ OR -	%	ACTUAL FY 25	PROJECTED FY 25	+ OR -	%
JULY	\$5,137,871	\$5,318,900	(\$181,029)	-3.40%	\$3,294,320	\$3,282,200	\$12,120	0.37%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$5,137,871</u>	<u>\$5,318,900</u>	<u>(\$181,029)</u>	<u>-3.40%</u>	<u>\$3,294,320</u>	<u>\$3,282,200</u>	<u>\$12,120</u>	<u>0.37%</u>

PROJECTED REVENUES
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2025

BEACHLINE EXPRESSWAY (SR 528)

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	ACTUAL FY 25	PROJECTED FY 25	+ OR -	%	ACTUAL FY 25	PROJECTED FY 25	+ OR -	%
JULY	\$1,398,913	\$1,411,700	(\$12,787)	-0.91%	\$2,768,317	\$2,836,400	(\$68,083)	-2.40%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$1,398,913</u>	<u>\$1,411,700</u>	<u>(\$12,787)</u>	<u>-0.91%</u>	<u>\$2,768,317</u>	<u>\$2,836,400</u>	<u>(\$68,083)</u>	<u>-2.40%</u>

	AIRPORT PLAZA			
	ACTUAL FY 25	PROJECTED FY 25	+ OR -	%
JULY	\$6,092,177	\$6,013,300	\$78,877	1.31%
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$6,092,177</u>	<u>\$6,013,300</u>	<u>\$78,877</u>	<u>1.31%</u>

PROJECTED REVENUES
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2025

CENTRAL FLORIDA GREENEWAY (SR 417)

JOHN YOUNG PLAZA					BOGGY CREEK PLAZA			
	ACTUAL FY 25	PROJECTED FY 25	+ OR -	%	ACTUAL FY 25	PROJECTED FY 25	+ OR -	%
JULY	\$6,121,649	\$6,031,500	\$90,149	1.49%	\$6,459,726	\$6,428,400	\$31,326	0.49%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$6,121,649</u>	<u>\$6,031,500</u>	<u>\$90,149</u>	<u>1.49%</u>	<u>\$6,459,726</u>	<u>\$6,428,400</u>	<u>\$31,326</u>	<u>0.49%</u>

CURRY FORD PLAZA					UNIVERSITY PLAZA			
	ACTUAL FY 25	PROJECTED FY 25	+ OR -	%	ACTUAL FY 25	PROJECTED FY 25	+ OR -	%
JULY	\$3,858,307	\$3,845,600	\$12,707	0.33%	\$3,374,612	\$3,372,100	\$2,512	0.07%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$3,858,307</u>	<u>\$3,845,600</u>	<u>\$12,707</u>	<u>0.33%</u>	<u>\$3,374,612</u>	<u>\$3,372,100</u>	<u>\$2,512</u>	<u>0.07%</u>

PROJECTED REVENUES
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2025

WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	ACTUAL FY 25	PROJECTED FY 25	+ OR -	%	ACTUAL FY 25	PROJECTED FY 25	+ OR -	%
JULY	\$4,328,909	\$4,083,600	\$245,309	6.01%	\$4,212,145	\$4,265,500	(\$53,355)	-1.25%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$4,328,909</u>	<u>\$4,083,600</u>	<u>\$245,309</u>	<u>6.01%</u>	<u>\$4,212,145</u>	<u>\$4,265,500</u>	<u>(\$53,355)</u>	<u>-1.25%</u>

	PONKAN PLAZA				MT. PLYMOUTH PLAZA			
	ACTUAL FY 25	PROJECTED FY 25	+ OR -	%	ACTUAL FY 25	PROJECTED FY 25	+ OR -	%
JULY	\$1,045,358	\$1,004,700	\$40,658	4.05%	\$591,429	\$487,600	\$103,829	21.29%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$1,045,358</u>	<u>\$1,004,700</u>	<u>\$40,658</u>	<u>4.05%</u>	<u>\$591,429</u>	<u>\$487,600</u>	<u>\$103,829</u>	<u>21.29%</u>

PROJECTED REVENUES
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2025

JOHN LAND APOPKA EXPRESSWAY (SR 414)

CORAL HILLS PLAZA				
	ACTUAL FY 25	PROJECTED FY 25	+ OR -	%
JULY	\$1,786,348	\$1,857,800	(\$71,452)	-3.85%
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$1,786,348</u>	<u>\$1,857,800</u>	<u>(\$71,452)</u>	<u>-3.85%</u>

PROJECTED REVENUES
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2025

SR 453

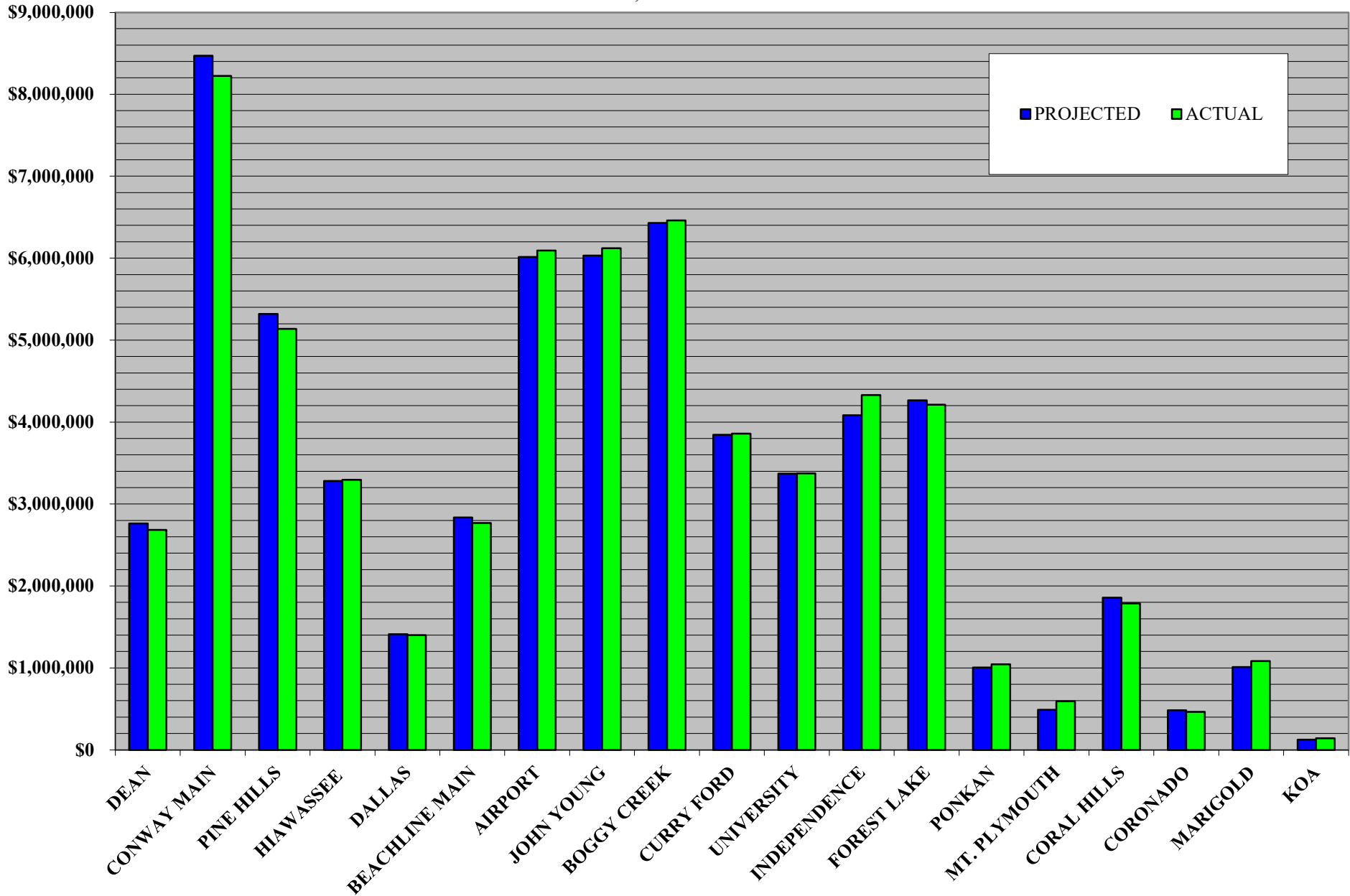
	CORONADO PLAZA			
	ACTUAL FY 25	PROJECTED FY 25	+ OR -	%
JULY	\$463,057	\$483,900	(\$20,844)	-4.31%
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$463,057</u>	<u>\$483,900</u>	<u>(\$20,844)</u>	<u>-4.31%</u>

PROJECTED REVENUES
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2025

POINCIANA PARKWAY (SR 538)

	MARIGOLD PLAZA				KOA PLAZA			
	ACTUAL FY 25	PROJECTED FY 25	+ OR -	%	ACTUAL FY 25	PROJECTED FY 25	+ OR -	%
JULY	\$1,082,987	\$1,011,100	\$71,887	7.11%	\$141,232	\$125,700	\$15,532	12.36%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$1,082,987</u>	<u>\$1,011,100</u>	<u>\$71,887</u>	<u>7.11%</u>	<u>\$141,232</u>	<u>\$125,700</u>	<u>\$15,532</u>	<u>12.36%</u>

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PROJECTED VS. ACTUAL TOLL REVENUE
AS OF JULY 31, 2024 - FISCAL YEAR 2025



REVENUE

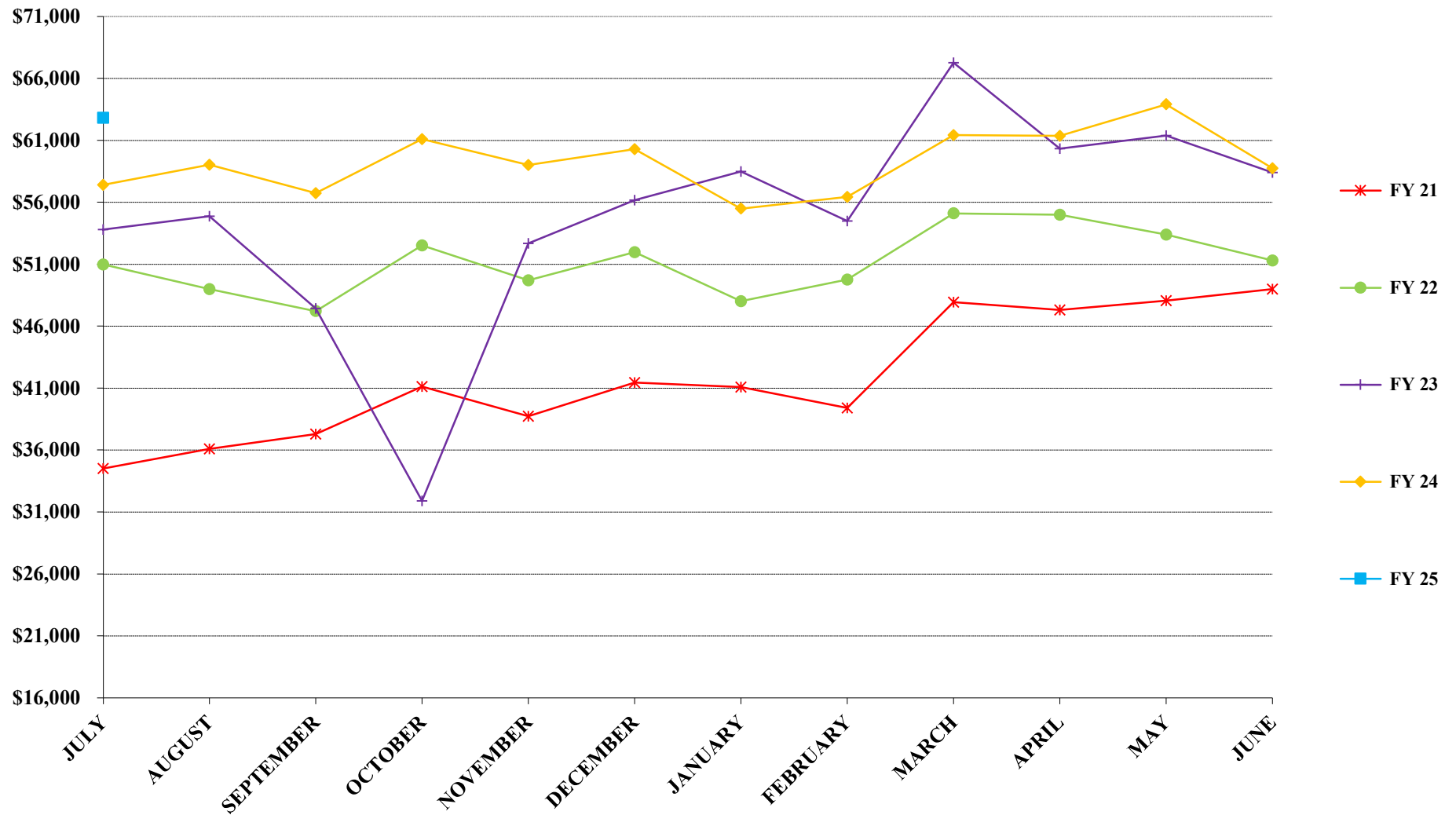
5 YEARS

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
NET REVENUE ANALYSIS
 FISCAL YEAR 2021 THROUGH FISCAL YEAR 2025
 (000's)

	FY 21	FY 22	FY 23	FY 24	FY 25
JULY	\$34,516	\$50,966	\$53,796	\$57,403	\$62,809
AUGUST	\$36,095	\$48,993	\$54,875	\$59,031	
SEPTEMBER	\$37,294	\$47,216	\$47,435	\$56,732	
OCTOBER	\$41,126	\$52,505	\$31,898	\$61,094	
NOVEMBER	\$38,723	\$49,688	\$52,677	\$59,013	
DECEMBER	\$41,452	\$51,973	\$56,155	\$60,281	
JANUARY	\$41,076	\$48,016	\$58,483	\$55,487	
FEBRUARY	\$39,405	\$49,765	\$54,476	\$56,432	
MARCH	\$47,934	\$55,105	\$67,265	\$61,408	
APRIL	\$47,311	\$54,979	\$60,323	\$61,360	
MAY	\$48,048	\$53,384	\$61,372	\$63,902	
JUNE	\$48,993	\$51,304	\$58,403	\$58,734	
TOTALS	\$501,973	\$613,894	\$657,158	\$710,877	\$62,809

*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 23 due to Hurricane Ian from 5PM on 9/27/22 through 6AM on 10/15/22.

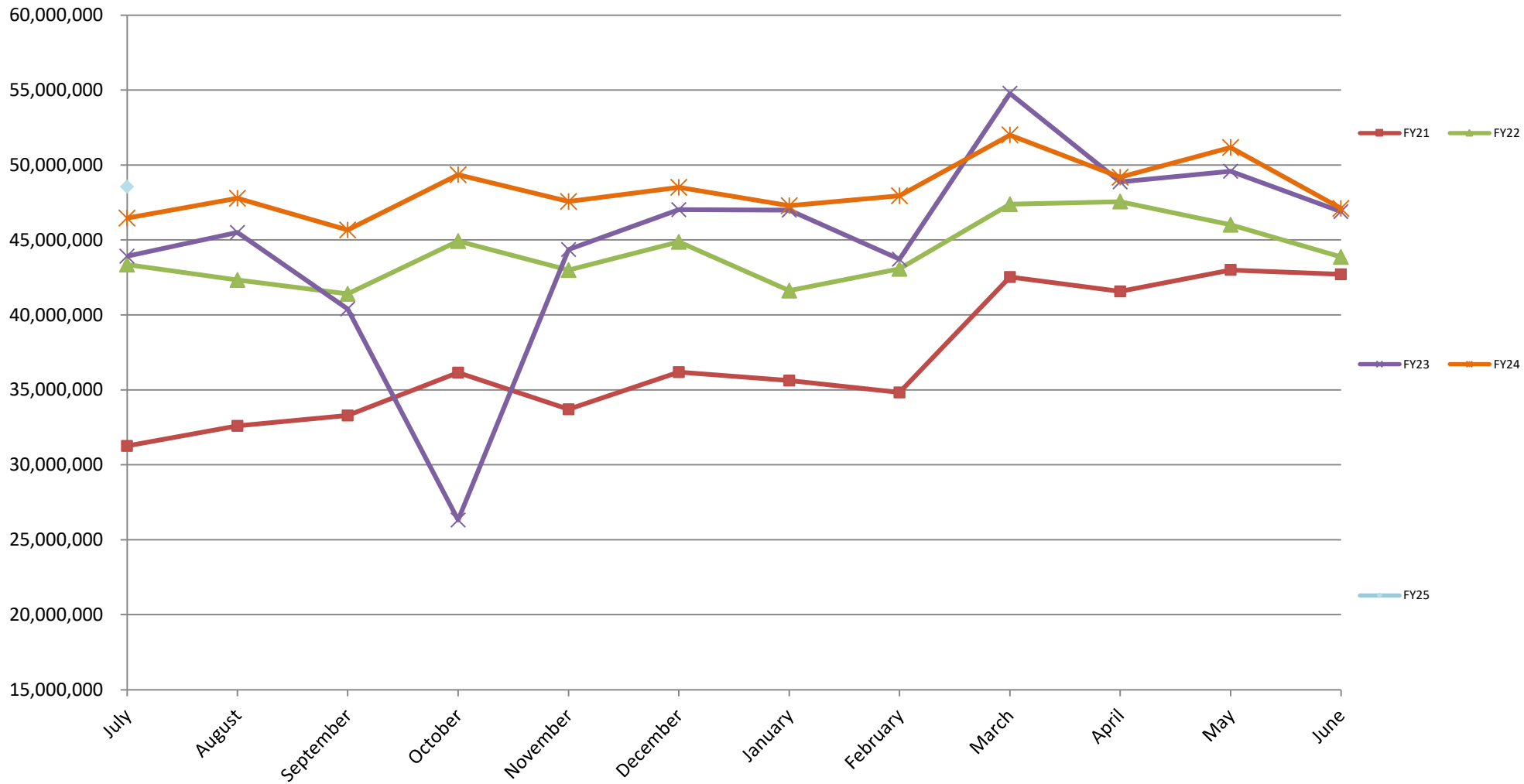
TRAFFIC

**TRAFFIC SUMMARY
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2025**

	CURRENT MONTH - JULY 2024				YEAR TO DATE @ JULY 31, 2024			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	2,564,580	2,539,286	25,293	1.00%	2,564,580	2,539,286	25,293	1.00%
CONWAY MAIN PLAZA	5,925,624	5,883,135	42,489	0.72%	5,925,624	5,883,135	42,489	0.72%
PINE HILLS PLAZA	3,663,722	3,628,928	34,794	0.96%	3,663,722	3,628,928	34,794	0.96%
HIWASSEE PLAZA	3,212,639	3,109,334	103,305	3.32%	3,212,639	3,109,334	103,305	3.32%
TOTAL 408	15,366,565	15,160,683	205,882	1.36%	15,366,565	15,160,683	205,882	1.36%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	1,961,701	1,930,765	30,936	1.60%	1,961,701	1,930,765	30,936	1.60%
BEACHLINE MAIN PLAZA	2,260,303	2,233,238	27,064	1.21%	2,260,303	2,233,238	27,064	1.21%
AIRPORT PLAZA	4,319,021	3,854,041	464,980	12.06%	4,319,021	3,854,041	464,980	12.06%
TOTAL 528	8,541,025	8,018,044	522,981	6.52%	8,541,025	8,018,044	522,981	6.52%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	4,087,746	3,899,498	188,248	4.83%	4,087,746	3,899,498	188,248	4.83%
BOGGY CREEK PLAZA (SC)	4,216,377	4,011,838	204,538	5.10%	4,216,377	4,011,838	204,538	5.10%
CURRY FORD PLAZA	3,587,794	3,366,042	221,752	6.59%	3,587,794	3,366,042	221,752	6.59%
UNIVERSITY PLAZA	3,166,780	3,035,491	131,289	4.33%	3,166,780	3,035,491	131,289	4.33%
TOTAL 417	15,058,697	14,312,869	745,828	5.21%	15,058,697	14,312,869	745,828	5.21%
WESTERN BELTWAY/WEKIVA PARKWAY (SR429)								
INDEPENDENCE PLAZA	2,956,688	2,888,323	68,365	2.37%	2,956,688	2,888,323	68,365	2.37%
FOREST LAKE PLAZA	2,691,707	2,556,285	135,423	5.30%	2,691,707	2,556,285	135,423	5.30%
PONKAN PLAZA	936,597	832,861	103,736	12.46%	936,597	832,861	103,736	12.46%
MT. PLYMOUTH PLAZA	547,993	404,516	143,477	35.47%	547,993	404,516	143,477	35.47%
TOTAL SR 429	7,132,985	6,681,984	451,001	6.75%	7,132,985	6,681,984	451,001	6.75%
JOHN LAND APOPKA EXPRESSWAY (SR414)								
CORAL HILLS PLAZA	1,339,935	1,330,394	9,541	0.72%	1,339,935	1,330,394	9,541	0.72%
TOTAL SR 414	1,339,935	1,330,394	9,541		1,339,935	1,330,394	9,541	
SR453								
CORONADO PLAZA	525,171	485,907	39,264	8.08%	525,171	485,907	39,264	8.08%
TOTAL SR 453	525,171	485,907	39,264		525,171	485,907	39,264	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	392,555	325,837	66,718	20.48%	392,555	325,837	66,718	20.48%
KOA PLAZA	209,085	143,403	65,682	45.80%	209,085	143,403	65,682	45.80%
TOTAL 538	601,639	469,240	132,399	28.22%	601,639	469,240	132,399	28.22%
TOTAL SYSTEM	48,566,016	46,459,122	2,106,895	4.53%	48,566,016	46,459,122	2,106,895	4.53%

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

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



*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 2025

EAST-WEST EXPRESSWAY (SR 408)

	DEAN PLAZA				CONWAY MAIN PLAZA			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
JULY	2,564,580	2,539,286	25,293	1.00%	5,925,624	5,883,135	42,489	0.72%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>2,564,580</u>	<u>2,539,286</u>	<u>25,293</u>	<u>1.00%</u>	<u>5,925,624</u>	<u>5,883,135</u>	<u>42,489</u>	<u>0.72%</u>

	PINE HILLS PLAZA				HIAWASSEE PLAZA			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
JULY	3,663,722	3,628,928	34,794	0.96%	3,212,639	3,109,334	103,305	3.32%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>3,663,722</u>	<u>3,628,928</u>	<u>34,794</u>	<u>0.96%</u>	<u>3,212,639</u>	<u>3,109,334</u>	<u>103,305</u>	<u>3.32%</u>

TRAFFIC
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2025

BEACHLINE EXPRESSWAY (SR 528)

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
JULY	1,961,701	1,930,765	30,936	1.60%	2,260,303	2,233,238	27,064	1.21%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>1,961,701</u>	<u>1,930,765</u>	<u>30,936</u>	<u>1.60%</u>	<u>2,260,303</u>	<u>2,233,238</u>	<u>27,064</u>	<u>1.21%</u>

	AIRPORT PLAZA			
	FY 25	FY 24	+ OR -	%
JULY	4,319,021	3,854,041	464,980	12.06%
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>4,319,021</u>	<u>3,854,041</u>	<u>464,980</u>	<u>12.06%</u>

TRAFFIC
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2025

CENTRAL FLORIDA GREENEWAY (SR 417)

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
JULY	4,087,746	3,899,498	188,248	4.83%	4,216,377	4,011,838	204,538	5.10%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>4,087,746</u>	<u>3,899,498</u>	<u>188,248</u>	<u>4.83%</u>	<u>4,216,377</u>	<u>4,011,838</u>	<u>204,538</u>	<u>5.10%</u>
	CURRY FORD PLAZA				UNIVERSITY PLAZA			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
JULY	3,587,794	3,366,042	221,752	6.59%	3,166,780	3,035,491	131,289	4.33%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>3,587,794</u>	<u>3,366,042</u>	<u>221,752</u>	<u>6.59%</u>	<u>3,166,780</u>	<u>3,035,491</u>	<u>131,289</u>	<u>4.33%</u>

TRAFFIC
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2025

WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
JULY	2,956,688	2,888,323	68,365	2.37%	2,691,707	2,556,285	135,423	5.30%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>2,956,688</u>	<u>2,888,323</u>	<u>68,365</u>	<u>2.37%</u>	<u>2,691,707</u>	<u>2,556,285</u>	<u>135,423</u>	<u>5.30%</u>

	PONKAN PLAZA				MT. PLYMOUTH PLAZA			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
JULY	936,597	832,861	103,736	12.46%	547,993	404,516	143,477	35.47%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>936,597</u>	<u>832,861</u>	<u>103,736</u>	<u>12.46%</u>	<u>547,993</u>	<u>404,516</u>	<u>143,477</u>	<u>35.47%</u>

TRAFFIC
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2025

JOHN LAND APOPKA EXPRESSWAY (SR 414)

CORAL HILLS PLAZA				
	FY 25	FY 24	+ OR -	%
JULY	1,339,935	1,330,394	9,541	0.72%
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>1,339,935</u>	<u>1,330,394</u>	<u>9,541</u>	<u>0.72%</u>

TRAFFIC
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2025

SR 453

	CORONADO PLAZA			
	FY 25	FY 24	+ OR -	%
JULY	525,171	485,907	39,264	8.08%
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>525,171</u>	<u>485,907</u>	<u>39,264</u>	<u>8.08%</u>

TRAFFIC
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2025

POINCIANA PARKWAY (SR 538)

	MARIGOLD PLAZA				KOA PLAZA			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
JULY	392,555	325,837	66,718	20.48%	209,085	143,403	65,682	45.80%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>392,555</u>	<u>325,837</u>	<u>66,718</u>	<u>20.48%</u>	<u>209,085</u>	<u>143,403</u>	<u>65,682</u>	<u>45.80%</u>

REVENUE BY TYPE

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
REVENUE BY COLLECTION METHOD
FISCAL YEAR 2025

YEAR TO DATE @ JULY 31, 2024

REVENUE COMPARISON BY PLAZA

	TOTAL E-PASS*	% E-PASS	TOTAL CASH	% CASH	TOTAL PBP	% PBP
EAST-WEST EXPRESSWAY (SR 408)						
DEAN PLAZA	\$2,270,483	84.62%	\$28,836	1.07%	\$383,767	14.30%
CONWAY MAIN PLAZA	\$6,739,227	81.95%	\$98,763	1.20%	\$1,385,721	16.85%
PINE HILLS PLAZA	\$4,122,196	80.23%	\$75,776	1.47%	\$939,899	18.29%
HIAWASSEE PLAZA	\$2,662,374	80.82%	\$43,666	1.33%	\$588,279	17.86%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	\$1,143,555	81.75%	\$54,651	3.91%	\$200,707	14.35%
BEACHLINE MAIN PLAZA	\$2,258,647	81.59%	\$95,453	3.45%	\$414,217	14.96%
AIRPORT PLAZA	\$4,511,891	74.06%	\$157,056	2.58%	\$1,423,229	23.36%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	\$4,963,152	81.08%	\$137,296	2.24%	\$1,021,202	16.68%
BOGGY CREEK PLAZA (SC)	\$5,396,784	83.55%	\$106,571	1.65%	\$956,371	14.81%
CURRY FORD PLAZA	\$3,256,640	84.41%	\$39,783	1.03%	\$561,884	14.56%
UNIVERSITY PLAZA	\$2,840,760	84.18%	\$34,097	1.01%	\$499,755	14.81%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	\$3,545,676	81.91%	\$80,356	1.86%	\$702,878	16.24%
FOREST LAKE PLAZA	\$3,428,428	81.39%	\$44,887	1.07%	\$738,829	17.54%
PONKAN PLAZA	\$849,247	81.24%	\$0	0.00%	\$196,111	18.76%
MT. PLYMOUTH PLAZA	\$474,781	80.28%	\$0	0.00%	\$116,648	19.72%
JOHN LAND AOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	\$1,479,082	82.80%	\$23,545	1.32%	\$283,722	15.88%
SR 453						
CORONADO PLAZA	\$381,622	82.41%	\$0	0.00%	\$81,434	17.59%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	\$812,583	75.03%	\$0	0.00%	\$270,404	24.97%
KOA PLAZA	\$107,628	76.21%	\$0	0.00%	\$33,604	23.79%
TOTALS	\$51,244,755	81.26%	\$1,020,737	1.62%	\$10,798,662	17.12%
CFX DISCOUNTS	\$262,948		\$0		\$0	
NET TOLL REVENUES	\$50,981,807	81.18%	\$1,020,737	1.63%	\$10,798,662	17.19%

* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
REVENUE BY COLLECTION METHOD
FISCAL YEAR 2025

TOTAL REVENUE BY MONTH

	NET E-PASS* TOLL REVENUE	% OF TOTAL	CASH REVENUE	% OF TOTAL	PBP TOLL REVENUE	% OF TOTAL	TOTAL REVENUE
JULY	\$50,981,807	81.18%	\$1,020,737	1.63%	\$10,798,662	17.19%	\$62,801,206
AUGUST							
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER							
JANUARY							
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE							
TOTAL	<u>\$50,981,807</u>	81.18%	<u>\$1,020,737</u>	1.63%	<u>\$10,798,662</u>	17.19%	<u>\$62,801,206</u>

* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

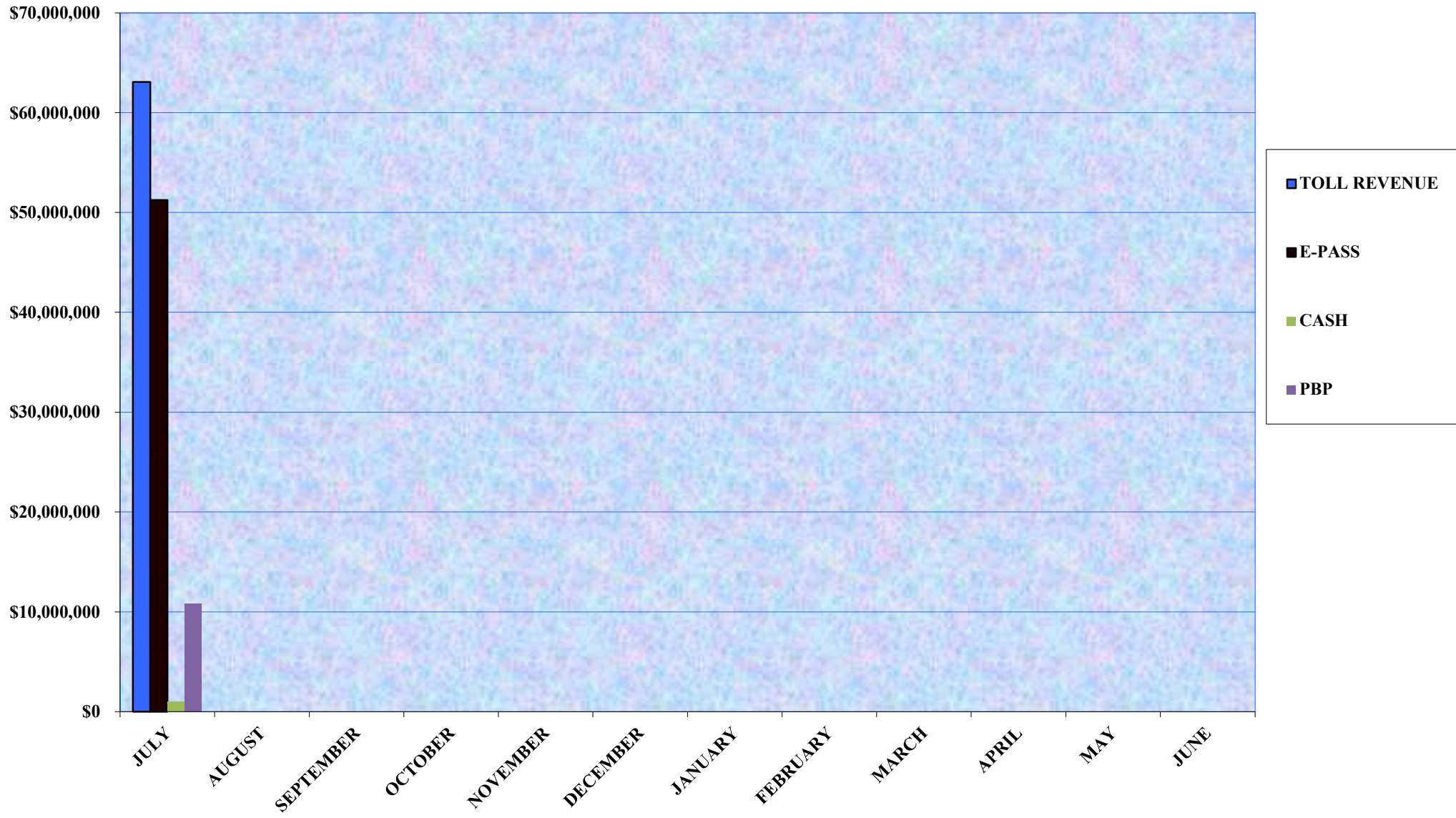
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CFX DISCOUNTS
FISCAL YEAR 2025

TOTAL E-PASS REVENUE BY MONTH

	TOTAL E-PASS REVENUE	E-PASS DISCOUNTS	NET E-PASS REVENUE	DISCOUNTS AS A % OF OF E-PASS	DISCOUNTS AS A % OF TOTAL REVENUE
JULY	\$51,244,755	\$262,948	\$50,981,807	0.51%	0.42%
AUGUST					
SEPTEMBER					
OCTOBER					
NOVEMBER					
DECEMBER					
JANUARY					
FEBRUARY					
MARCH					
APRIL					
MAY					
JUNE					
YEAR TO DATE	\$51,244,755	\$262,948	\$50,981,807	0.51%	0.42%

*January 2023 through December 2023 and starting again in April 2024 the state's toll relief program went into effect. CFX is being reimbursed by the state for discounts given to 2 axle vehicles.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
REVENUE BY TYPE COMPARED TO TOTAL TOLL REVENUE *
FISCAL YEAR 2025



*E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC BY COLLECTION METHOD
FISCAL YEAR 2025

YEAR TO DATE @ JULY 31, 2024

TRAFFIC COMPARISON BY PLAZA

	TOTAL E-PASS TRAFFIC	% E-PASS	TOTAL CASH TRAFFIC	% CASH	TOTAL PBP TRAFFIC	% PBP
EAST-WEST EXPRESSWAY (SR 408)						
DEAN PLAZA	2,330,093	90.86%	24,778	0.97%	209,709	8.18%
CONWAY MAIN PLAZA	5,285,187	89.19%	70,182	1.18%	570,255	9.62%
PINE HILLS PLAZA	3,216,135	87.78%	54,324	1.48%	393,263	10.73%
HIAWASSEE PLAZA	2,832,241	88.16%	42,306	1.32%	338,092	10.52%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	1,705,402	86.93%	72,164	3.68%	184,135	9.39%
BEACHLINE MAIN PLAZA	1,981,479	87.66%	75,776	3.35%	203,048	8.98%
AIRPORT PLAZA	3,640,061	84.28%	123,011	2.85%	555,949	12.87%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	3,579,654	87.57%	77,205	1.89%	430,887	10.54%
BOGGY CREEK PLAZA (SC)	3,806,202	90.27%	57,270	1.36%	352,905	8.37%
CURRY FORD PLAZA	3,252,279	90.65%	33,427	0.93%	302,088	8.42%
UNIVERSITY PLAZA	2,864,565	90.46%	29,125	0.92%	273,090	8.62%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	2,622,719	88.70%	44,719	1.51%	289,250	9.78%
FOREST LAKE PLAZA	2,387,055	88.68%	26,897	1.00%	277,755	10.32%
PONKAN PLAZA	830,591	88.68%	0	0.00%	106,006	11.32%
MT. PLYMOUTH PLAZA	480,954	87.77%	0	0.00%	67,039	12.23%
JOHN LAND APOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	1,186,738	88.57%	22,449	1.68%	130,748	9.76%
SR 453						
CORONADO PLAZA	470,517	89.59%	0	0.00%	54,654	10.41%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	334,152	85.12%	0	0.00%	58,403	14.88%
KOA PLAZA	179,607	85.90%	0	0.00%	29,478	14.10%
TOTALS	42,985,631	88.51%	753,633	1.55%	4,826,752	9.94%

* E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC BY COLLECTION METHOD
FISCAL YEAR 2025

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	42,985,631	88.51%	753,633	1.55%	4,826,752	9.94%	48,566,016
AUGUST							
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER							
JANUARY							
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE							
TOTAL	<u>42,985,631</u>	88.51%	<u>753,633</u>	1.55%	<u>4,826,752</u>	9.94%	<u>48,566,016</u>

*E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

Pay By Plate

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

Fiscal Year	Paid in Lane Transaction s	Unpaid in Lane Transaction s (2)	Unpaid in Lane Transaction % (2)	Transactions Associated with an UTN/PBP	% Collected to Date (1)	Adjusted Unpaid in Lane Transactions	Adjusted Unpaid in Lane Transaction %
FY 2022	469,554,610	89,358,369	15.99%	93,245,135	77.33%	17,251,906	3.09%
FY 2023	476,330,309	79,530,397	14.31%	97,144,105	72.06%	9,528,355	1.71%
FY 2024	524,756,427	85,086,030	13.95%	109,157,083	46.95%	33,836,780	5.55%
FY 2025 - To Date	43,739,264	7,425,773	14.51%	0	0.00%	7,425,773	14.51%

(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 - JULY 2024
FISCAL YEAR 2025

	TOTAL IN LANE TRANSACTIONS	PAID IN LANE TRANSACTIONS	UNPAID IN LANE TRANSACTIONS	% OF UNPAID IN LANE TRANSACTIONS
<u>EAST-WEST EXPRESSWAY</u>				
DEAN PLAZA	2,677,500	2,354,871	322,629	12.05%
CONWAY MAIN PLAZA	6,232,685	5,355,369	877,316	14.08%
PINE HILLS PLAZA	3,875,479	3,270,459	605,020	15.61%
HIAWASSEE PLAZA	3,394,688	2,874,547	520,141	15.32%
<u>BEACHLINE EXPRESSWAY</u>				
DALLAS PLAZA	2,060,851	1,777,566	283,285	13.75%
BEACHLINE MAIN PLAZA	2,369,636	2,057,255	312,381	13.18%
AIRPORT PLAZA **	4,618,378	3,763,072	855,306	18.52%
<u>CENTRAL FLORIDA GREENEWAY</u>				
JOHN YOUNG PLAZA (SC)	4,319,762	3,656,859	662,903	15.35%
BOGGY CREEK PLAZA (SC)	4,406,402	3,863,472	542,930	12.32%
CURRY FORD PLAZA	3,750,457	3,285,706	464,751	12.39%
UNIVERSITY PLAZA	3,313,829	2,893,690	420,139	12.68%
<u>WESTERN BELTWAY/WEKIVA PARKWAY</u>				
INDEPENDENCE PLAZA	3,112,438	2,667,438	445,000	14.30%
FOREST LAKE PLAZA	2,841,268	2,413,952	427,316	15.04%
PONKAN PLAZA	993,677	830,591	163,086	16.41%
MT. PLYMOUTH PLAZA	584,091	480,954	103,137	17.66%
<u>JOHN LAND APOPKA EXPRESSWAY</u>				
CORAL HILLS	1,410,337	1,209,187	201,150	14.26%
<u>SR 453</u>				
CORONADO	554,600	470,517	84,083	15.16%
<u>POINCIANA PARKWAY</u>				
MARIGOLD PLAZA	424,002	334,152	89,850	21.19%
KOA PLAZA	224,957	179,607	45,350	20.16%
TOTALS	51,165,037	43,739,264	7,425,773	14.51%

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

Total in lane transactions include traffic that will not be collected in this period.

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 2025

	DEAN	CONWAY MAIN	PINE HILLS	HIWASSEE	DALLAS	BEACHLINE MAIN & ICP	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAN	MT. PLYMOUTH	CORAL HILLS	CORONADO	MARIGOLD	KOA	UNPAID IN LANE TRANSACTIONS	PAID IN LANE TRANSACTIONS	%
JULY	322,629	877,316	605,020	520,141	283,285	312,381	855,306	662,903	542,930	464,751	420,139	445,000	427,316	163,086	103,137	201,150	84,083	89,850	45,350	7,425,773	43,739,264	14.51%
AUGUST																						
SEPTEMBER																						
OCTOBER																						
NOVEMBER																						
DECEMBER																						
JANUARY																						
FEBRUARY																						
MARCH																						
APRIL																						
MAY																						
JUNE																						
	322,629	877,316	605,020	520,141	283,285	312,381	855,306	420,139	542,930	464,751	420,139	445,000	427,316	163,086	103,137	201,150	84,083	89,850	45,350	7,425,773	43,739,264	14.51%

*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 2025

	DEAN	CONWAY MAIN	PINE HILLS	HIWASSEE	DALLAS	BEACHLINE MAIN & ICP	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAN	MT. PLYMOUTH	CORAL HILLS	CORONADO	MARIGOLD	KOA	UNPAID IN LANE TRANSACTIONS	PAID IN LANE TRANSACTIONS	%
JULY	12.05%	14.08%	15.61%	15.32%	13.75%	13.18%	18.52%	15.35%	12.32%	12.39%	12.68%	14.30%	15.04%	16.41%	17.66%	14.26%	15.16%	21.19%	20.16%	7,425,773	43,739,264	14.51%
AUGUST																						
SEPTEMBER																						
OCTOBER																						
NOVEMBER																						
DECEMBER																						
JANUARY																						
FEBRUARY																						
MARCH																						
APRIL																						
MAY																						
JUNE																						
	12.05%	14.08%	15.61%	15.32%	13.75%	18.52%	13.18%	15.35%	12.32%	12.39%	12.68%	14.30%	15.04%	16.41%	17.66%	14.26%	15.16%	21.19%	20.16%	7,425,773	43,739,264	14.51%

*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.

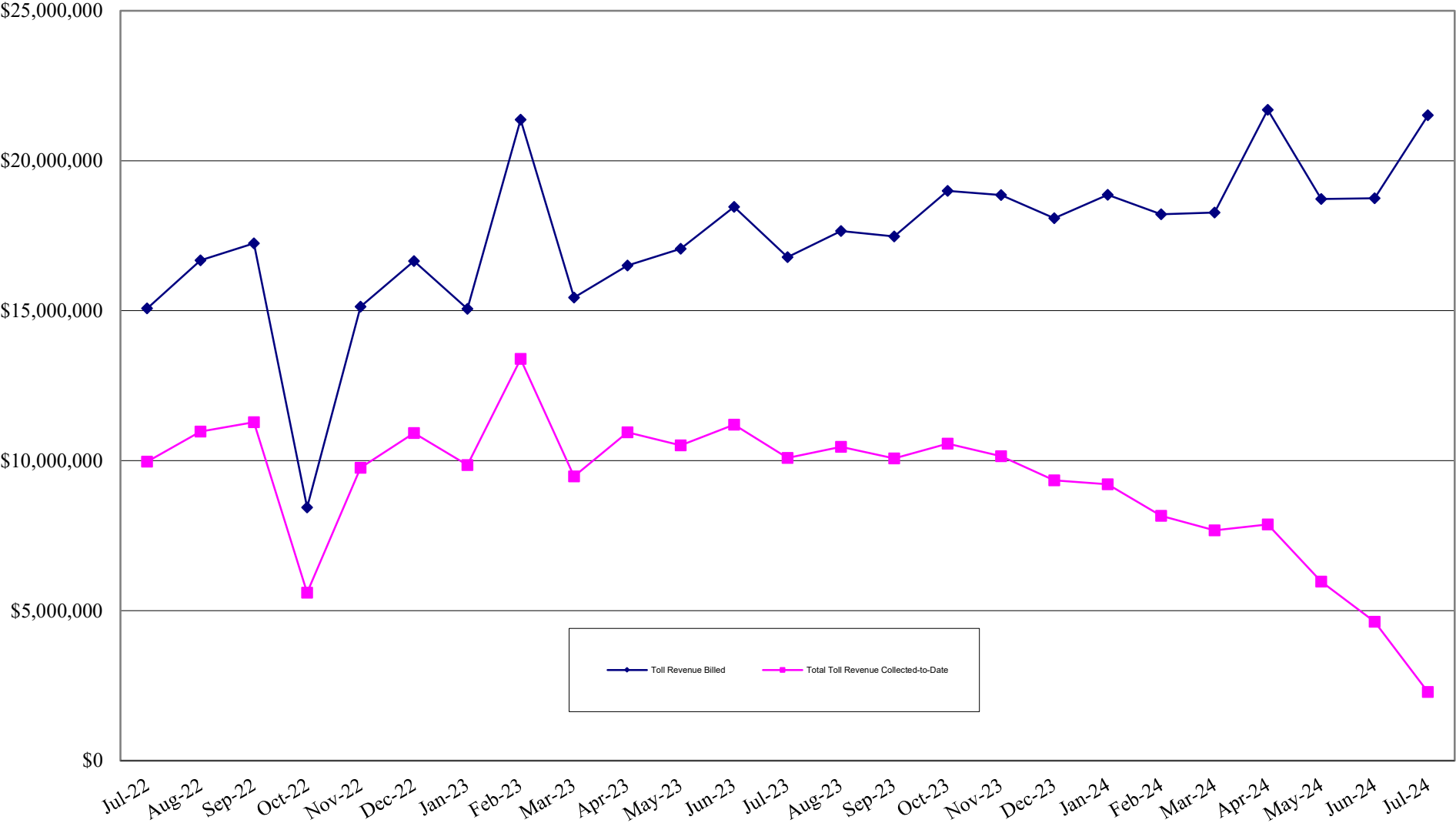
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PAY BY PLATE AGING REPORT
AS OF JULY 31, 2024

Month UTN/PBP was Created	Total Transactions Associated with an UTN/PBP⁽¹⁾	Toll Revenue Billed	Toll Revenue Paid-to-Date	Toll Revenue M-Tolled-to- Date⁽²⁾	Total Toll Revenue Collected-to- Date	Percentage of Billed Revenue Collected-to- Date
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	\$6,744,445.06	\$4,230,035.00	\$10,974,480.06	65.79%
Sep-22	8,730,315	\$17,246,795.68	\$6,840,164.42	\$4,439,906.00	\$11,280,070.42	65.40%
Oct-22	4,274,460	\$8,444,335.05	\$3,436,216.09	\$2,167,151.00	\$5,603,367.09	66.36%
Nov-22	7,660,725	\$15,131,344.43	\$6,034,311.21	\$3,729,804.00	\$9,764,115.21	64.53%
Dec-22	8,323,596	\$16,650,951.60	\$6,689,183.42	\$4,229,987.00	\$10,919,170.42	65.58%
Jan-23	7,533,457	\$15,060,592.08	\$5,887,892.90	\$3,963,017.00	\$9,850,909.90	65.41%
Feb-23	10,702,431	\$21,367,074.12	\$7,876,055.14	\$5,515,460.00	\$13,391,515.14	62.67%
Mar-23	7,671,571	\$15,436,148.71	\$5,767,403.57	\$3,711,989.00	\$9,479,392.57	61.41%
Apr-23	8,169,187	\$16,508,015.37	\$6,668,455.47	\$4,277,348.00	\$10,945,803.47	66.31%
May-23	8,425,285	\$17,068,831.08	\$6,319,654.87	\$4,194,212.00	\$10,513,866.87	61.60%
Jun-23	9,086,523	\$18,464,811.48	\$6,823,629.19	\$4,380,900.00	\$11,204,529.19	60.68%
Jul-23	8,168,710	\$16,786,895.07	\$6,223,018.96	\$3,868,589.00	\$10,091,607.96	60.12%
Aug-23	8,496,762	\$17,652,216.48	\$6,451,961.17	\$4,011,528.00	\$10,463,489.17	59.28%
Sep-23	8,464,479	\$17,478,748.66	\$6,085,097.97	\$3,990,913.00	\$10,076,010.97	57.65%
Oct-23	9,151,159	\$18,995,044.07	\$6,403,973.06	\$4,163,585.00	\$10,567,558.06	55.63%
Nov-23	9,062,768	\$18,852,367.17	\$6,127,638.22	\$4,023,408.00	\$10,151,046.22	53.84%
Dec-23	8,698,194	\$18,084,550.56	\$5,667,272.57	\$3,676,579.00	\$9,343,851.57	51.67%
Jan-24	9,061,663	\$18,865,218.18	\$5,563,854.33	\$3,652,509.00	\$9,216,363.33	48.85%
Feb-24	8,760,154	\$18,212,869.60	\$4,958,020.60	\$3,201,964.00	\$8,159,984.60	44.80%
Mar-24	8,807,094	\$18,272,225.47	\$4,755,305.45	\$2,924,697.00	\$7,680,002.45	42.03%
Apr-24	10,456,053	\$21,696,517.28	\$4,983,096.90	\$2,895,539.00	\$7,878,635.90	36.31%
May-24	9,017,289	\$18,721,533.84	\$3,780,362.93	\$2,193,661.00	\$5,974,023.93	31.91%
Jun-24	9,040,855	\$18,752,488.45	\$3,045,502.34	\$1,589,497.00	\$4,634,999.34	24.72%
Jul-24	10,140,613	\$21,515,940.84	\$1,539,672.04	\$748,186.00	\$2,287,858.04	10.63%
TOTALS	214,066,656	\$437,024,404.17	\$140,870,885.42	\$89,550,557.00	\$230,421,442.42	52.73%

(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 JULY 31, 2024



GOLDENROD EXTENSION

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
GOLDENROD EXTENSION MONTHLY AND YEAR-TO-DATE FLOW OF FUNDS
 FOR FISCAL YEAR ENDING JUNE 30, 2025

CURRENT MONTH - JULY 2024

	FY 2025	BUDGET	VARIANCE
CASH INCOME			
TOLL REVENUE	\$195,582	\$204,167	(\$8,585)
TOTAL CASH AVAILABLE	\$195,582	\$204,167	(\$8,585)
EXPENSES			
OPERATIONS	\$13,369	\$15,868	\$2,499
MAINTENANCE	\$0	\$0	\$0
TOTAL O&M	\$13,369	\$15,868	\$2,499
NET CASH FLOW	\$182,212	\$188,298	(\$6,086)

YEAR-TO-DATE - JULY 31, 2024

	FY 2025	BUDGET	VARIANCE
CASH INCOME			
TOLL REVENUE	\$195,582	\$204,167	(\$8,585)
TOTAL CASH AVAILABLE	\$195,582	\$204,167	(\$8,585)
EXPENSES			
OPERATIONS	\$13,369	\$15,868	\$2,499
MAINTENANCE	\$0	\$0	\$0
TOTAL O&M	\$13,369	\$15,868	\$2,499
NET CASH FLOW	\$182,212	\$188,298	(\$6,086)

	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	\$1,063,549	\$936,451	\$7,872	\$928,580
Orange County	\$1,000,000	\$531,843	\$468,157	\$3,936	\$464,222
GOAA	\$4,500,000	\$2,393,648	\$2,106,352	\$17,693	\$2,088,659
CFX	\$38,822,335	\$19,216,454	\$19,605,881	\$152,712	\$19,453,169
Total	\$46,322,335	\$23,205,493	\$23,116,842	\$182,212	\$22,934,630

* Subject to year end audit adjustments.