

# **STATISTICAL REPORT**


**October 2024**

**Central Florida  
Expressway Authority**

# CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TO: CFX BOARD MEMBERS

FROM: Michael Carlisle, Director of Accounting and Finance

DATE: November 26, 2024 

SUBJECT: Statistical Report – October – 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 September 30, 2024 is projected for Year-End FY 25 to be 3.00 and the Subordinate DSR is projected to be 2.85

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 October 2024 - Compared to same month in FY 24

Total System Revenues were \$43,620,659 an DECREASE of -28.60%

Year-to-Date as of 10/31/2024 - Compared to same month in FY 24

Total System Revenues were \$229,867,510 an DECREASE of -1.88%

7. **Projected Toll Revenues:**

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

Month of October 2024 - Actual compared to projections

Total System Revenues were BELOW Projections for the Month by -33.29%

Year-to-Date as of 10/31/2024 - Actual compared to projections

Total System Revenues were BELOW Projections for the Year by -10.15%

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November 26, 2024

8. **Five Year System Revenue Comparison**

9. **Toll Traffic Statistics:**

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

Total Revenue Traffic was 33,783,794 an DECREASE of -31.55%

Year-to-Date as of 10/31/2024 - Compared to same month in FY 24

Total Revenue Traffic was 178,374,232 a DECREASE of -5.75%

10. **Revenue by Type Statistics:**

Year-to-Date as of 10/31/2024 - E-PASS Revenue was \$190,326,940

As a percentage of Total Toll Revenue 82.80%

Year-to-Date as of 10/31/2024 Cash Revenue was \$3,177,232

As a percentage of Total Toll Revenue 1.38%

Year-to-Date as of 10/31/2024 - PBP Revenue was \$36,363,337

As a percentage of Total Toll Revenue 15.82%

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

	<b>FY 25 MONTH ACTUAL</b>	<b>FY 25 MONTH BUDGET</b>	<b>FY 25 YEAR-TO-DATE ACTUAL</b>	<b>FY 25 YEAR-TO-DATE BUDGET</b>	<b>FY 25 YEAR-TO-DATE VARIANCE</b>	<b>FY 25 YEAR-TO-DATE % VARIANCE</b>	<b>FY 24 - 25 YEAR-TO-DATE COMPARISON</b>
<b>REVENUES</b>							
TOLLS*	\$ 43,620,659	\$ 65,390,334	\$ 229,867,510	\$ 255,843,928	\$ (25,976,418)	-10.2%	-1.9%
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	737,170	757,026	2,421,005	2,386,271	34,735	1.5%	1.7%
TRANSPONDER SALES	152,887	162,249	784,487	648,997	135,490	20.9%	8.1%
OTHER OPERATING	208,534	240,935	717,957	736,469	(18,511)	-2.5%	2.2%
INTEREST	1,927,490	2,181,818	5,090,492	5,595,454	(504,962)	-9.0%	-15.7%
MISCELLANEOUS	93,744	80,784	334,859	323,137	11,722	3.6%	5.1%
<b>TOTAL REVENUES</b>	<b>\$ 46,740,485</b>	<b>\$ 68,813,146</b>	<b>\$ 239,216,310</b>	<b>\$ 265,534,255</b>	<b>\$ (26,317,945)</b>	<b>-9.9%</b>	<b>-2.1%</b>
<b>O M &amp; A EXPENSES</b>							
OPERATIONS	\$ 8,744,768	\$ 9,525,117	\$ 25,173,766	\$ 27,283,948	\$ 2,110,182	7.7%	7.2%
MAINTENANCE	1,973,549	2,127,464	3,605,994	3,873,649	267,655	6.9%	-9.3%
ADMINISTRATION	1,209,938	1,318,188	3,834,588	4,246,671	412,083	9.7%	14.5%
OTHER OPERATING	56,988	247,808	56,988	495,617	438,628	88.5%	-76.3%
<b>TOTAL O M &amp; A EXPENSES</b>	<b>\$ 11,985,242</b>	<b>\$ 13,218,578</b>	<b>\$ 32,671,336</b>	<b>\$ 35,899,885</b>	<b>\$ 3,228,549</b>	<b>9.0%</b>	<b>5.3%</b>
<b>NET REVENUES BEFORE DEBT SERVICE</b>	<b>\$ 34,755,243</b>	<b>\$ 55,594,569</b>	<b>\$ 206,544,974</b>	<b>\$ 229,634,370</b>	<b>\$ (23,089,396)</b>	<b>-10.1%</b>	<b>-3.2%</b>
<b>COMBINED NET DEBT SERVICE</b>	<b>\$ 19,079,343</b>	<b>\$ 19,258,658</b>	<b>\$ 76,565,874</b>	<b>\$ 77,034,631</b>	<b>\$ 468,756</b>	<b>0.6%</b>	<b>6.5%</b>
<b>NET REVENUES AFTER DEBT SERVICE</b>	<b><u>\$ 15,675,900</u></b>	<b><u>\$ 36,335,911</u></b>	<b><u>\$ 129,979,100</u></b>	<b><u>\$ 152,599,740</u></b>	<b><u>\$ (22,620,640)</u></b>	<b><u>-14.8%</u></b>	<b><u>-8.2%</u></b>

\*All plazas had tolls suspended in FY 25 due to Hurricane Milton from 10:30AM on 10/7/24 through noon on 10/18/24

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**CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
SUMMARY OF OPERATIONS, MAINTENANCE AND ADMINISTRATION  
COMPARISON OF ACTUAL TO BUDGET FOR FISCAL YEAR 2022  
FOR THE MONTH ENDING OCTOBER 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	\$ 25,173,766	\$ 27,283,948	\$ 2,110,182	7.7%
Maintenance	3,605,994	3,873,649	267,655	6.9%
Administration	3,834,588	4,246,671	412,083	9.7%
Other Operating	<u>56,988</u>	<u>495,617</u>	<u>438,628</u>	<u>-</u>
Total O M & A	\$ 32,671,336	\$ 35,899,885	\$ 3,228,549	9.0%
Capital Expenditures				
Operations	\$ 400	\$ 6,667	\$ 6,267	94.0%
Maintenance	-	-	-	0.0%
Administration	<u>0</u>	<u>-</u>	<u>(0)</u>	<u>0.0%</u>
Total Capital Expenditures	\$ 400	\$ 6,667	\$ 6,267	94.0%

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

	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Budget Variance</b>	<b>Variance Percentage</b>
Toll Operations	268,591	274,167	5,576	2.03%
Image Review	4,870,714	4,847,373	(23,341)	-0.48%
Service Strategy	66,321	75,331	9,010	11.96%
Toll Technology	45,411	185,721	140,310	75.55%
Information Technology	3,300,304	3,333,821	33,518	1.01%
E-PASS Service Center	8,238,494	8,871,769	633,275	7.14%
Business Relations	52,985	58,669	5,684	9.69%
Customer Experience	415,145	447,296	32,151	7.19%
<b>Subtotal CFX</b>	<b>\$17,257,965</b>	<b>\$18,094,147</b>	<b>\$836,183</b>	<b>4.62%</b>
Plazas	7,916,201	9,196,468	1,280,267	13.92%
<b>Subtotal Toll Facilities</b>	<b>\$7,916,201</b>	<b>\$9,196,468</b>	<b>\$1,280,267</b>	<b>13.92%</b>
<b>Total Operations Expenses</b>	<b>\$25,174,166</b>	<b>\$27,290,615</b>	<b>\$2,116,449</b>	<b>7.76%</b>



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

	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Budget Variance</b>	<b>Variance Percentage</b>
Maintenance Administration	907,897	933,428	25,532	2.74%
Traffic Operations	723,401	791,412	68,011	8.59%
Routine Maintenance	1,974,696	2,148,808	174,112	8.10%
<b>Total Maintenance Expenses</b>	<b><u>\$3,605,994</u></b>	<b><u>\$3,873,649</u></b>	<b><u>\$267,655</u></b>	<b><u>6.91%</u></b>



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

	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Budget Variance</b>	<b>Variance Percentage</b>
General	278,972	315,916	36,944	11.69%
Security	78,934	90,207	11,273	12.50%
525 Magnolia	48,485	53,975	5,489	10.17%
Administrative Services	942,469	1,028,696	86,227	8.38%
Engineering	29,378	34,535	5,157	14.93%
Legal	277,822	287,504	9,682	3.37%
Accounting	642,347	692,420	50,073	7.23%
Procurement	275,091	282,738	7,647	2.70%
Contract Compliance	79,277	83,272	3,994	4.80%
Risk Management	439,239	445,585	6,346	1.42%
Records Management	191,058	213,054	21,996	10.32%
Human Resources	93,106	166,158	73,052	43.97%
Business Opportunity	83,391	106,130	22,739	21.43%
Communications	168,142	216,154	48,012	22.21%
Construction Administration	33,621	43,788	10,167	23.22%
Internal Audit	96,015	104,966	8,951	8.53%
Transportation Planning and Policy	77,239	81,574	4,334	5.31%
<b>Grand Total Expenses</b>	<b>\$3,834,588</b>	<b>\$4,246,671</b>	<b>\$412,083</b>	<b>9.70%</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 OCTOBER 31, 2024 AND YEAR-TO-DATE**

	<b>FY 25 YEAR-TO-DATE ACTUAL</b>	<b>FY 25 YEAR-TO-DATE BUDGET</b>	<b>FY 25 YEAR-TO-DATE VARIANCE</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>YEAR-TO-DATE VARIANCE COMPARISON</b>
<b>REVENUES</b>							
TOLLS*	\$ 229,867,510	\$ 255,843,928	\$ (25,976,418)	\$ 234,261,261	\$ 232,464,400	\$ 1,796,861	\$ (27,773,279)
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	2,421,005	2,386,271	34,735	2,380,185	1,808,280	571,905	(537,170)
TRANSPONDER SALES	784,487	648,997	135,490	725,606	807,692	(82,086)	217,576
OTHER OPERATING	717,957	736,469	(18,511)	702,354	555,322	147,032	(165,543)
INTEREST	5,090,492	5,595,454	(504,962)	6,040,682	3,402,248	2,638,434	(3,143,396)
MISCELLANEOUS	334,859	323,137	11,722	318,611	301,630	16,981	(5,259)
<b>TOTAL REVENUES</b>	<b>\$ 239,216,310</b>	<b>\$ 265,534,255</b>	<b>\$ (26,317,945)</b>	<b>\$ 244,428,699</b>	<b>\$ 239,339,572</b>	<b>\$ 5,089,127</b>	<b>\$ (31,407,072)</b>
<b>O M &amp; A EXPENSES</b>							
OPERATIONS	\$ 25,173,766	\$ 27,283,948	\$ 2,110,182	\$ 23,475,394	\$ 25,523,144	\$ 2,047,750	\$ 62,432
MAINTENANCE	3,605,994	3,873,649	267,655	3,973,572	4,254,288	280,716	(13,061)
ADMINISTRATION	3,834,588	4,246,671	412,083	3,350,409	3,864,036	513,627	(101,544)
OTHER OPERATING	56,988	495,617	438,628	240,123	504,875	264,752	173,876
<b>TOTAL O M &amp; A EXPENSES</b>	<b>\$ 32,671,336</b>	<b>\$ 35,899,885</b>	<b>\$ 3,228,549</b>	<b>\$ 31,039,498</b>	<b>\$ 34,146,343</b>	<b>\$ 3,106,845</b>	<b>\$ 121,704</b>
<b>NET REVENUES BEFORE DEBT SERVICE</b>	<b>\$ 206,544,974</b>	<b>\$ 229,634,370</b>	<b>\$ (23,089,396)</b>	<b>\$ 213,389,201</b>	<b>\$ 205,193,229</b>	<b>\$ 8,195,972</b>	<b>\$ (31,285,368)</b>
<b>COMBINED NET DEBT SERVICE</b>	<b>\$ 76,565,874</b>	<b>\$ 77,034,631</b>	<b>\$ 468,756</b>	<b>\$ 71,872,439</b>	<b>\$ 72,491,989</b>	<b>\$ (619,550)</b>	<b>\$ 1,088,306</b>
<b>NET REVENUES AFTER DEBT SERVICE</b>	<b><u>\$ 129,979,100</u></b>	<b><u>\$ 152,599,740</u></b>	<b><u>\$ (22,620,640)</u></b>	<b><u>\$ 141,516,762</u></b>	<b><u>\$ 132,701,240</u></b>	<b><u>\$ 8,815,522</u></b>	<b><u>\$ (31,436,162)</u></b>

\*All plazas had tolls suspended in FY 25 due to Hurricane Milton from 10:30AM on 10/7/24 through noon on 10/18/24

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

	<b>FY 25 MONTH ACTUAL</b>	<b>FY 24 MONTH ACTUAL</b>	<b>FY 24 - 25 SAME MONTH COMPARISON</b>	<b>FY 25 YEAR-TO-DATE ACTUAL</b>	<b>FY 24 YEAR-TO-DATE ACTUAL</b>	<b>FY 24 - 25 YEAR-TO-DATE COMPARISON</b>
<b>REVENUES</b>						
TOLLS*	\$ 43,620,659	\$ 61,094,350	\$ (17,473,691)	\$ 229,867,510	\$ 234,261,261	\$ (4,393,751)
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	737,170	761,130	(23,960)	2,421,005	2,380,185	40,820
TRANSPONDER SALES	152,887	160,310	(7,423)	784,487	725,606	58,881
OTHER OPERATING	208,534	200,623	7,911	717,957	702,354	15,603
INTEREST	1,927,490	1,893,128	34,362	5,090,492	6,040,682	(950,190)
MISCELLANEOUS	93,744	74,572	19,172	334,859	318,611	16,248
<b>TOTAL REVENUES</b>	<b>\$ 46,740,485</b>	<b>\$ 64,184,113</b>	<b>\$ (17,443,628)</b>	<b>\$ 239,216,310</b>	<b>\$ 244,428,699</b>	<b>\$ (5,212,389)</b>
<b>O M &amp; A EXPENSES</b>						
OPERATIONS	\$ 8,744,768	\$ 7,124,929	\$ 1,619,839	\$ 25,173,766	\$ 23,475,394	\$ 1,698,372
MAINTENANCE	1,973,549	1,934,499	39,050	3,605,994	3,973,572	(367,578)
ADMINISTRATION	1,209,938	920,549	289,389	3,834,588	3,350,409	484,179
OTHER OPERATING	56,988	15,447	41,541	56,988	240,123	(183,135)
<b>TOTAL O M &amp; A EXPENSES</b>	<b>\$ 11,985,242</b>	<b>\$ 9,995,424</b>	<b>\$ 1,989,818</b>	<b>\$ 32,671,336</b>	<b>\$ 31,039,498</b>	<b>\$ 1,631,838</b>
<b>NET REVENUES BEFORE DEBT SERVICE</b>	<b>\$ 34,755,243</b>	<b>\$ 54,188,689</b>	<b>\$ (19,433,446)</b>	<b>\$ 206,544,974</b>	<b>\$ 213,389,201</b>	<b>\$ (6,844,227)</b>
<b>COMBINED NET DEBT SERVICE</b>	<b>\$ 19,079,343</b>	<b>\$ 17,912,140</b>	<b>\$ 1,167,203</b>	<b>\$ 76,565,874</b>	<b>\$ 71,872,439</b>	<b>\$ 4,693,435</b>
<b>NET REVENUES AFTER DEBT SERVICE</b>	<b><u>\$ 15,675,900</u></b>	<b><u>\$ 36,276,549</u></b>	<b><u>\$ (20,600,649)</u></b>	<b><u>\$ 129,979,100</u></b>	<b><u>\$ 141,516,762</u></b>	<b><u>\$ (11,537,662)</u></b>

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**D.S.R**



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

**REVENUES**

TOLLS	\$ 728,823,583
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	8,862,035
TRANSPONDER SALES	2,082,482
OTHER OPERATING	2,645,447
INTEREST	21,781,020
MISCELLANEOUS	986,540

<b>TOTAL REVENUES</b>	<u>\$ 765,181,106</u>
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**EXPENSES**

OPERATIONS	99,648,979
MAINTENANCE	29,775,696
ADMINISTRATION	14,189,212
OTHER OPERATIONAL COSTS	2,287,264

<b>TOTAL EXPENSES</b>	<u>\$145,901,151</u>
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ADD: DEPOSITS TO OMA RESERVE	770,148
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<b>NET EXPENSES</b>	<u>146,671,299</u>
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<b>NET REVENUES BEFORE DEBT SERVICE</b>	<u><u>\$618,509,807</u></u>
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SENIOR DEBT SERVICE PAYMENTS	<u><u>\$209,294,400</u></u>
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GENERAL RESERVE MANDATORY SUBORDINATE PAYMENTS	<u>10,700,089</u>
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<b>TOTAL DEBT PAYMENT</b>	<u><u>\$219,994,489</u></u>
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PAYMENTS FROM FDOT	8,384,726
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**SUBORDINATE DEBT SERVICE RATIO OF NET  
REVENUES TO TOTAL MANDATORY DEBT  
PAYMENT**

<u><u>2.85</u></u>
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**SENIOR DEBT SERVICE RATIO OF NET REVENUES TO DEBT SERVICE**

<u><u>3.00</u></u>
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**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	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	PROFORMA TOTAL
<b>REVENUES</b>													
TOLLS	62,801,206	62,712,061	60,733,583	43,620,659	61,032,897	63,551,949	63,972,738	60,466,137	68,641,036	61,495,234	61,793,940	58,002,142	728,823,583
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	146,852	740,363	796,620	737,170	715,732	650,506	679,625	794,783	929,114	1,054,797	847,139	769,333	8,862,035
TRANSPONDER SALES	226,819	232,524	172,257	152,887	162,249	162,249	162,249	162,249	162,249	162,249	162,249	162,249	2,082,482
OTHER OPERATING	20,622	251,974	236,827	208,534	240,935	240,935	240,935	240,935	240,935	240,935	240,935	240,943	2,645,447
INTEREST	75,759	1,003,567	2,083,676	1,927,490	2,086,316	2,086,316	2,086,316	2,086,316	2,086,316	2,086,316	2,086,316	2,086,316	21,781,020
MISCELLANEOUS	81,053	80,204	79,858	93,744	80,784	80,784	80,784	80,784	80,784	80,784	80,784	86,192	986,540
<b>TOTAL REVENUE</b>	63,352,311	65,020,694	64,102,821	46,740,485	64,318,914	66,772,739	67,222,648	63,831,205	72,140,434	65,120,316	65,211,364	61,347,176	765,181,106
<b>O M &amp; A EXPENSES</b>													
OPERATIONS	4,252,539	4,639,674	7,536,785	8,744,768	9,023,682	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	694,936	726,677	1,973,549	5,851,335	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	975,638	933,652	1,209,938	1,893,183	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	-	-	0	56,988	247,808	247,808.00	247,808	247,808	247,808	247,808.00	247,808	495,620	2,287,264
<b>TOTAL OM&amp;A EXPENSES</b>	5,178,731	6,310,247	9,197,115	11,985,242	17,016,008	8,772,812	19,110,311	8,719,124	11,615,865	14,927,519	11,933,373	21,134,804	145,901,151
ADD DEPOSITS TO OM&A RESERVE	770,148	-	-	-	-	-	-	-	-	-	-	-	770,148
<b>NET EXPENSES</b>	5,948,879	6,310,247	9,197,115	11,985,242	17,016,008	8,772,812	19,110,311	8,719,124	11,615,865	14,927,519	11,933,373	21,134,804	146,671,299
<b>NET REVENUES BEFORE DEBT SERVICE</b>	57,403,432	58,710,447	54,905,706	34,755,243	47,302,906	57,999,928	48,112,337	55,112,080	60,524,570	50,192,797	53,277,990	40,212,372	618,509,807
<b>SENIOR DEBT SERVICE PAYMENTS</b>	18,311,618	18,279,488	18,220,403	18,187,669	17,036,902	17,036,902	17,036,903	17,036,903	17,036,903	17,036,903	17,036,903	17,036,903	209,294,400
PAYMENTS FROM FDOT	483,293	483,293	1,158,293	483,293	483,293	1,120,028	483,293	483,293	1,120,028	483,293	483,293	1,120,028	8,384,726
<b>SENIOR DEBT SERVICE RATIO</b>	3.16	3.24	3.08	1.94	2.80	3.47	2.85	3.26	3.62	2.97	3.16	2.43	3.00
<b>GENERAL RESERVE SUBORDINATE</b>													
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
<b>TOTAL DEBT PAYMENTS</b>	19,203,292	19,171,163	19,112,077	19,079,343	17,928,576	17,928,576	17,928,577	17,928,577	17,928,577	17,928,577	17,928,577	17,928,577	219,994,489
<b>SUBORDINATE DEBT SERVICE RATIO</b>	3.01	3.09	2.93	1.85	2.67	3.30	2.71	3.10	3.44	2.83	3.00	2.31	2.85

# **SYSTEM PROJECTS**

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

**SYSTEM PROJECTS**

SR 408	12,804,000
SR 414	16,385,000
SR 417	28,182,565
SR 429	71,570,057
SR 516	162,461,975
SR 528	6,128,773
SR 534	64,166,475
SR 538	98,120,124
TOLL PLAZA	6,493,012
FIBER OPTICS & INTELLIGENT TRANSPORTATION SYSTEMS	42,004,478
LANDSCAPING	1,599,500
SIGNING & MISCELLANEOUS	14,974,788
PROJECT DEVELOPMENT & ENVIRONMENTAL / CONCEPT STUDIES	6,109,583
OTHER	42,854,828
TOTAL SYSTEM PROJECTS	<hr/> 573,855,159

**RENEWAL & REPLACEMENT PROJECTS**

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31,035,707

**TOTAL CAPITAL PROJECTS FISCAL YEAR 2025**

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604,890,866

**NON-SYSTEM PROJECTS - GOLDENROD PROJECT**

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

Project Description		ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SR 408</b>														
4081670	- SR 408 Lighting from I-4 to SR 417	-	55,878.29	271,218.15	<b>101,653.79</b>	767,249.77	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.	-	-	1,687.06	<b>1,640.19</b>	6,672.75	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	-	-	1,091.03	<b>2,849.92</b>	374,559.05	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	4,102.50	358.86	<b>10,525.11</b>	12,368.80	-	-	-	-	-	-	-	34,000.00
4083150	- SR 408/Tampa Ave Interchange	-	13,971.07	10,509.27	-	309,519.66	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	-	-	1,664.49	<b>16,069.45</b>	1,554,266.06	393,000.00	393,000.00	393,000.00	393,000.00	-	-	-	3,144,000.00
<b>SR 414</b>														
4142080	- SR 414 Expressway Extension	162.47	(4,789.28)	997.94	<b>7,430.35</b>	6,824,198.52	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
<b>SR 417</b>														
4171410	- SR 417 Widening from I-Drive to JYP	173.99	18,619.23	195,321.98	<b>123,264.02</b>	-	-	-	-	-	-	-	-	337,379.22
4171420	- SR 417 Widening from JYP to Landstar	51.65	1,395,094.73	266,407.54	<b>2,620,205.51</b>	-	-	-	-	-	-	-	-	4,281,759.43
4171490	- SR 417 Widening from Landstar to Boggy Creek	48,360.22	1,053,747.02	955,958.31	<b>1,901,783.39</b>	430,151.06	-	-	-	-	-	-	-	4,390,000.00
4171500	- SR 417 Widening from Narcoossee to SR 528	97,186.84	1,633,848.81	1,708,096.91	<b>1,361,957.45</b>	2,790,909.99	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	1,071,196.28	1,676,400.48	<b>866,641.81</b>	-	-	-	-	-	-	-	-	3,723,425.92
4171860	- SR 417/Lee Vista Signal	-	-	-	-	104,400.00	26,100.00	26,100.00	26,100.00	26,100.00	26,100.00	26,100.00	5,000.00	266,000.00
<b>SR 429</b>														
4291520	- SR 429 Widening from Turnpike to West Road	424,359.55	5,473,365.94	3,019,900.51	<b>3,379,914.98</b>	9,906,459.02	5,551,000.00	6,376,000.00	-	-	-	-	-	34,131,000.00
4291530	- SR 429 Widening from West Road to SR 414	112.85	1,492,765.55	47,289.72	<b>781,146.32</b>	11,814,685.56	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	1,166,803.09	1,410,675.27	<b>1,946,217.53</b>	-	-	-	-	-	-	-	-	4,523,757.08
4293090	- SR 429 Binion Road Interchange	122.38	3,661.85	244,318.75	<b>(16,426.12)</b>	1,368,323.14	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
<b>SR 516</b>														
5162360	- SR 516 US 27 to Cook Road	6,481.14	478,476.26	8,734,934.81	<b>7,178.38</b>	-	-	-	-	-	-	-	-	9,227,070.59
5162370	- SR 516 Cook Road to Lake/Orange County Line	27,557.33	13,041.12	9,423.15	<b>12,666.59</b>	2,473,311.81	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
516237a	- Electric Vehicle in Road Charing Pilot	-	35,828.28	1,368,076.40	-	-	-	-	-	-	-	-	-	1,403,904.68
5162380	- SR 516 Lake/Orange County Line to SR 429	37,120.76	1,485,816.17	7,998,098.50	<b>7,054,437.73</b>	11,304,526.84	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	-	-	-	-	24,666,000.00	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
<b>SR 528</b>														
5281430	- SR 528/SR 436 Interchange Widening	1,615.00	316.07	396.08	<b>429.71</b>	-	-	-	-	-	-	-	-	2,756.86
5281600	- SR 528 Widening from Narcoossee Road to SR 417	1,600.00	1,204.60	1,241.01	<b>1,263.61</b>	-	-	-	-	-	-	-	-	5,309.22
5281610	- SR 528 Widening from SR 417 to Innovation Way	25.81	-	10,166.70	<b>9,348.08</b>	508,459.41	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
5281630	- SR 528 / SR 520 Interchange Lighting	-	366.74	416.26	<b>414.06</b>	-	-	-	-	-	-	-	-	1,197.06
5281680	- SR 528 Widening Goldenrod to Narcoossee	-	14,635.51	2,354.91	<b>40,350.91</b>	-	13,158.67	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	-	(16,672.77)	-	<b>3,012.52</b>	348,060.25	153,000.00	-	-	-	-	-	-	487,400.00
5281840	- SR 528 Farm Access Road 2 Bridge Removal	51.65	44,762.08	3,767.69	<b>9,452.08</b>	-	-	-	-	-	4,966.50	48,000.00	96,000.00	207,000.00
5283070	- SR 528 / Dallas Boulevard Interchange	-	-	-	-	1,172,000.00	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	21,027.06	50,606.14	<b>14,777.15</b>	-	-	-	-	-	-	-	-	88,010.35
5289150	- SR 528/Brightline Project Owner's Reprise	-	-	-	-	34,600.00	-	-	-	-	-	-	-	34,600.00
<b>SR 534</b>														
5342400	- SR 534/SR 417 Ramp Realign - Seg. 1A	-	-	-	-	525,000.00	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	392.00	4,200.65	<b>404,466.36</b>	2,614,811.46	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	395.54	97,343.78	<b>8,924.48</b>	804,486.20	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	-	56.63	8,175.76	<b>778.16</b>	306,989.45	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	434.50	12,370.22	<b>253,287.03</b>	1,620,884.10	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	-	370.75	300.00	<b>300.00</b>	9,029.25	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
5342450	- SR 534 County Line to Sunbridge - Seg. 5	-	300.00	300.00	<b>300.00</b>	-	-	-	-	-	-	-	-	900.00
5342660	- SR 534 County Line to Sunbridge - Seg. 6	-	-	-	<b>575.00</b>	-	-	-	-	-	-	-	-	575.00
	- Osceola Parkway Extension Phase 1 ROW	-	-	-	-	1,666,000.00	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	-	-	-	-	4,334,000.00	2,166,000.00	-	-	-	-	-	-	6,500,000.00
<b>SR 538</b>														
5381650	- SR 538 Widening Cypress Pkwy to Kinney Harmon	-	(9,699.75)	-	<b>7,151.48</b>	-	-	-	-	-	-	-	-	(2,548.27)
5382170	- SR 538 Right of Way	-	-	-	<b>2,102,302.52</b>	-	-	-	-	-	-	-	-	2,102,302.52
5382340	- SR 538 Kinney Harmon to S of US 17	12,346.25	44,765.17	42,409.94	<b>795.76</b>	46,082.88	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	186,733.01	143,908.87	<b>72,653.80</b>	-	-	-	-	-	-	-	-	5,652,169.74
538235a	- CR 532 Widening from Lake Wilson Road to US 17/92	4,471.66	1,437.82	64.87	-	1,278,425.65	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

Project Description		ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
Toll Plaza	- SR 538 ROW	-	-	-	-	15,634,000.00	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	-	-	-	-	24,000,000.00	12,000,000.00	-	-	-	-	-	-	36,000,000.00
4084280	- CFX HQ Lighting Retrocomissioning	-	-	-	-	233,000.00	114,000.00	114,000.00	114,000.00	114,000.00	-	-	-	689,000.00
4084300	- CFX HQ 2nd Floor Renovations	-	1,822.71	-	-	-	-	-	-	-	-	-	-	1,822.71
4084390	- Hiawasee Backup Data Center Ground Impr	-	-	1,198.60	-	-	-	-	-	-	-	-	-	1,198.60
4084400	- CFX HQ Chiller Replacement	-	-	-	-	54,000.00	2,500.00	2,500.00	2,500.00	2,500.00	67,700.00	67,700.00	135,400.00	334,800.00
4144730	- Coral Hills Mainline Photovoltaic Deploy	-	-	9,149.00	34,462.08	-	-	-	-	-	-	-	-	43,611.08
5994070	- Three Mainline PV Deployments	-	-	30,962.02	106,000.00	395,637.98	248,000.00	248,000.00	248,000.00	248,000.00	248,000.00	248,000.00	496,000.00	2,516,600.00
5994260	- Systemwide Generator Replacements	-	-	-	103.90	9,896.10	77,400.00	77,400.00	77,400.00	77,400.00	77,400.00	77,400.00	154,800.00	629,200.00
599426a	- Mainline Generator Replacements	-	95,537.54	12,640.24	7,275.63	29,546.59	-	-	-	-	-	-	-	145,000.00
5994340	- Toll Facility-Electrical/Ground Test/Rep	-	-	-	-	76,800.00	19,200.00	-	-	-	-	-	-	96,000.00
5994360	- Systemwide Work Zone Safety	-	-	99,000.00	-	-	-	-	-	-	-	-	-	99,000.00
5994370	- Systemwide UPS Replacements - Tolling	-	272.26	383,230.13	43,930.27	-	-	-	-	-	-	-	-	427,432.66
5997650	- Systemwide Ramp Plaza Roof Replacements	-	4,459.11	-	8,553.10	-	36,787.79	39,800.00	39,800.00	193,200.00	193,200.00	193,200.00	386,400.00	1,095,400.00
5999020	- Toll Collection System Upgrade and Replace	20,302.32	34,437.85	220,294.14	71,712.51	-	-	-	-	-	-	-	-	346,746.82
	- Beachline an dDean Road Mainline Plazas - PVs	-	-	-	-	19,000.00	9,600.00	9,500.00	9,500.00	9,600.00	2,500.00	2,500.00	5,000.00	67,200.00
Technology														
4085660	- Video Wall Replacement Project	-	-	-	-	30,600.00	-	-	-	-	-	-	-	30,600.00
599526d	- Wrong-Way Driving Countermeasures	-	196,592.01	360,150.31	192,063.04	2,313,694.64	1,020,000.00	1,020,000.00	1,020,000.00	1,020,000.00	1,020,000.00	1,020,000.00	2,040,000.00	11,222,500.00
5995320	- CFX Operations Software Update	16,144.90	300,520.84	286,600.90	357,988.76	706,744.60	417,000.00	417,000.00	417,000.00	417,000.00	417,000.00	417,000.00	584,000.00	4,754,000.00
5995360	- Regional ITS Partnership Projects	-	-	-	-	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	30,000.00	180,000.00
5995420	- Field Ethernet Switch Replacement	-	-	-	-	191,600.00	95,800.00	-	-	-	-	-	-	287,400.00
599545a	- Three Line DMS Upgrade Phase I	-	299.26	327.32	340.89	-	-	-	-	-	-	-	-	967.47
599545b	- Three Line DMS Upgrade Phase II	-	-	1,845.44	1,484.35	-	-	-	-	-	-	-	-	3,329.79
599555e	- IT Infrastructure Upgrades FY25	12,899.39	25,148.70	33,504.74	28,125.99	-	-	-	-	-	-	-	-	99,678.82
599556e	- Software Development FY25	86,037.73	265,575.90	363,260.89	281,101.14	-	-	-	-	-	-	-	-	995,975.66
5995610	- Data Collection Sensor Project	-	-	-	-	384,000.00	192,							

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

Project Description		ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5286680	- SR 528 Airport Signage Updates	-	-	743.01	(2,806.67)	110,063.66	2,500.00	2,500.00	555,000.00	555,000.00	555,000.00	555,000.00	1,110,000.00	3,443,000.00
5286700	- SR 538 Guide Sign Repl Boggy Crk to SR 436	-	9,631.60	-	25,605.83	63,962.57	2,500.00	2,500.00	2,500.00	2,500.00	193,000.00	193,000.00	386,000.00	881,200.00
5996450	- Systemwide Trailblazer Upgrades	-	-	-	1,506.14	-	-	-	-	-	-	-	-	1,506.14
5996460	- Systemwide Guide Sign & Lighting	-	610,291.06	367,104.30	175,848.02	1,066,756.62	-	-	-	-	-	-	-	2,220,000.00
599646a	- Misc Overhead Signs SR 417/429	-	-	53,545.24	18,865.06	-	-	-	-	-	-	-	-	72,410.30
5996490	- Systemwide One-Way Sign Replacement	-	-	-	-	1,755,000.00	875,000.00	875,000.00	875,000.00	875,000.00	875,000.00	875,000.00	875,000.00	7,880,000.00
5996590	- Systemwide Wrong Way Driving Prevention	-	-	3,381.77	1,248.65	-	-	-	-	-	-	-	-	4,630.42
599663b	- SR 417 Mainline Plaza Sign Updates	-	-	4,454.19	-	-	-	-	-	-	-	-	-	4,454.19
5996690	- System Ramp Signing & Pavement Markings	-	-	2,825.15	12,560.68	-	-	-	-	-	-	-	-	15,385.83
599670c	- Systemwide Misc Toll Signage Update FY25	-	-	1,398.91	-	-	-	-	-	-	-	-	-	1,398.91
5996710	- Systemwide AET Mainline Signing	-	-	-	-	106,400.00	26,600.00	26,600.00	26,600.00	26,600.00	2,500.00	2,500.00	5,000.00	222,800.00
	- 2025 Toll Rate Increase Signage	-	-	-	-	-	-	8,100.00	8,100.00	2,500.00	2,500.00	2,500.00	201,000.00	224,700.00
<b>Project Development &amp; Environment/Concept Studies</b>														
4142270	- SR 414 Direct Connection PD&E Study	12,000.00	-	-	35.38	-	-	-	-	-	-	-	-	12,035.38
4171780	- SR 417 Widening from SR 528 to SR 408 PD&E Study	138.66	24,824.63	10,045.06	59,375.52	72,016.13	41,600.00	41,600.00	41,600.00	41,600.00	41,600.00	41,600.00	-	416,000.00
417246a	- SR 417 Sandford Connector PD&E Study	112.84	643.79	11,333.57	69,026.85	402,882.95	121,000.00	121,000.00	121,000.00	121,000.00	121,000.00	121,000.00	121,000.00	1,331,000.00
4291830	- SR 429 Widen Seidel to Tilden PD&E Study	173.99	49,452.78	7,643.08	89,891.04	-	6,339.11	30,700.00	30,700.00	30,700.00	-	-	-	245,600.00
599170b	- Systemwide Pond Protect Impr Study Phase	-	-	-	-	-	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	240,000.00	960,000.00
5992090	- Potential Expansion Opportunities	4,100.00	4,100.00	4,100.00	4,100.00	-	-	-	-	-	-	-	-	16,400.00
5992230	- Southport Connector Feasibility Study	-	-	-	-	153,200.00	38,300.00	38,300.00	38,300.00	38,300.00	38,300.00	38,300.00	38,300.00	421,300.00
5992280	- Northeast Connector Expressway Study Ph. 1	85.00	38.91	64.88	35.38	-	-	-	-	-	-	-	-	224.17
5992310	- 2045 Master Plan	-	-	9,353.00	-	-	-	-	-	-	-	-	-	9,353.00
5992330	- Southport Connector PD&E Study	261.09	107,350.64	23,257.61	221,401.57	-	-	-	-	-	-	-	-	352,270.91
5992470	- Northeast Connect Express Phase 2 PD&E	87.03	(107,581.58)	24,192.79	199,917.80	547,383.96	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	-	-	-	-	168,400.00	42,000.00	42,000.00	42,000.00	42,000.00	-	-	-	336,400.00
<b>Other</b>														
5281810	- SR 528 Turkey Crk Tropic Storm Ian Erosion	-	1,694.24	1,800.13	2,647.25	676,858.38	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
5990410	- Reparis/Preparation - Hurricane Milton	-	-	-	428.08	-	-	-	-	-	-	-	-	428.08
5991570	- Systemwide Safety Campaign	-	-	31,325.02	-	135,474.98	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	-	16,672.77	-	36,742.86	143,784.37	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	-	-	-	-	48,000.00	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	-	277,200.27	387,158.33	499,294.12	-	181,347.28	269,000.00	269,000.00	-	-	-	-	1,883,000.00
	- Work Zone Safety Application	-	-	-	-	76,600.00	-	95,800.00	95,800.00	95,800.00	-	-	38,300.00	402,300.00
	- Systemwide UPS Replacements	-	-	-	-	1,150,000.00	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	-	-	-	-	11,668,000.00	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
<b>System Projects Grand Total</b>		6,188,002.51	17,993,256.14	31,596,052.58	27,223,811.72	157,115,720.47	59,451,132.85	45,538,300.00	40,075,900.00	41,688,100.00	37,426,449.50	38,858,683.00	70,699,750.00	573,855,158.77

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

Project Description		ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4147810	- SR 414 Concrete Coatings	-	-	-	-	10,000.00	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	-	193,356.94	109,284.57	<b>20,223.00</b>	358,135.49	338,000.00	338,000.00	-	-	-	-	-	1,357,000.00
4297450	- SR 429/414 Resurfacing	-	370,464.81	482,851.73	<b>158,832.67</b>	1,408,850.79	-	-	-	-	-	-	-	2,421,000.00
5287690	- SR 528 Miscellaneous Resurfacings	-	14,887.81	-	<b>9,293.14</b>	-	798,819.05	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	-	-	-	-	10,000.00	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	-	1,030,000.00
5997560	- Systemwide Coatings SR408 I-4 to Chickas	-	-	-	<b>3,407.45</b>	-	-	-	-	-	-	-	-	3,407.45
5997700	- SR 417 & SR 408 Concrete Coatings	-	-	-	<b>174.00</b>	9,826.00	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	-	2,370.40	-	<b>3,927.13</b>	3,702.47	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	-	-	-	<b>1,370.60</b>	-	259,629.40	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	-	-	-	-	17,200.00	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
<b>Renewal &amp; Replacement Total</b>		<b>0.00</b>	<b>581,079.96</b>	<b>592,136.30</b>	<b>197,227.99</b>	<b>1,817,714.75</b>	<b>4,037,048.45</b>	<b>4,127,000.00</b>	<b>3,789,000.00</b>	<b>3,590,000.00</b>	<b>3,329,000.00</b>	<b>3,374,500.00</b>	<b>5,601,000.00</b>	<b>31,035,707.45</b>



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

Project Description		ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total
Goldenrod Road Projects														
8009040	- Goldenrod Road Resurfacing SR 528/Lee Vista Blvd.	-	-	-	-	10,000.00	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
<b>Goldenrod Road Total</b>		-	-	-	-	10,000.00	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 - OCTOBER 2024**

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

**CASH RECEIVED**

SYSTEM REVENUES	37,513,866	50,881,872	(13,368,006)
IMAGE REVIEW REVENUE COLLECTED	6,843,963	10,973,607	(4,129,644)
INVESTMENT/TRANSPONDERS/OTHER/MISCELLANEOUS	2,382,656	2,328,633	54,023
REIMBURSEMENT/GRANT/LOAN	1,158,293	1,083,045	75,248

**TOTAL CASH RECEIVED**

47,898,779 65,267,157 (17,368,379)

**EXPENSES**

OPERATIONS	8,744,768	7,124,929	(1,619,839)
MAINTENANCE	1,973,549	1,934,499	(39,050)
ADMINISTRATIVE	1,209,938	920,549	(289,389)
OTHER OPERATING	56,988	15,447	(41,541)

**TOTAL OM&A**

11,985,242 9,995,423 (1,989,820)

DEBT SERVICE	19,079,343	17,912,140	(1,167,203)
GRANT/LOAN PAYMENTS	-	458,795	458,795

**TOTAL EXPENDITURES**

31,064,585 28,366,358 (2,698,227)

**NET INCOME**

16,834,193 36,900,799 (20,066,606)

**CAPITAL & OTHER EXPENDITURES**

SYSTEM PROJECTS	1,960,618	90,682,275	88,721,658
R&R PROJECTS	197,228	410,713	213,485
OTHER PROJECT EXPENDITURES	131,056	176,391	45,336
OM&A CAPITAL EXPENDITURES	(6)	55,291	55,297

**TOTAL CAPITAL & OTHER**

2,288,895 91,324,671 89,035,776

**NET CASH FLOW BEFORE**

**CONSTRUCTION FUNDS EXPENDITURES**

14,545,298 (54,423,872) 68,969,170

**CONSTRUCTION FUNDS EXPENDITURES**

SYSTEM PROJECTS	25,263,194	-	(25,263,194)
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**TOTAL CONSTRUCTION  
FUND EXPENDITURES**

25,263,194 - (25,263,194)

**NET CASH FLOW AFTER**

**CONSTRUCTION FUND EXPENDITURES**

(10,717,896) (54,423,872) 43,705,976

**FY 2025 FY 2024 CHANGE**

193,504,173	194,188,641	(684,468)
38,784,343	42,452,805	(3,668,463)
6,927,795	7,787,253	(859,458)
3,666,720	2,992,033	674,687

242,883,031 247,420,732 (4,537,701)

25,173,766	23,475,394	(1,698,371)
3,605,994	3,973,572	367,578
3,834,588	3,350,409	(484,179)
56,988	240,123	183,135

32,671,335 31,039,498 (1,631,837)

76,565,874	71,872,439	(4,693,436)
2,508,427	1,908,988	(599,439)

111,745,636 104,820,925 (6,924,712)

131,137,394 142,599,807 (11,462,413)

11,043,389	144,266,669	133,223,280
1,370,444	3,644,319	2,273,875
542,408	562,337	19,930
400	55,291	54,891

12,956,641 148,528,616 135,571,976

118,180,753 (5,928,809) 124,109,563

71,957,734 - (71,957,734)

71,957,734 - (71,957,734)

46,223,019 (5,928,809) 52,151,829

# **CASH & INVESTMENT**

CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
CASH AND INVESTMENTS  
OCTOBER 31, 2024

**RESERVED FOR DEBT SERVICE**

Subordinate Interest - 2012A	3,115,634	
Sinking Fund - 2016A	2,467,648	
Sinking Fund - 2016B	16,156,781	
Debt Service Reserve - 2016B	31,940,774	
Sinking Fund - 2017	6,444,676	
Debt Service Reserve - 2017	15,657,200	
Debt Service Reserve - TIFIA	11,572,890	
Sinking Fund - TIFIA	906,335	
Sinking Fund - 2018	5,053,030	
Debt Service Reserve - Common	77,986,791	
Sinking Fund - 2019	12,657,976	
Sinking Fund - 2020	1,102,339	
Sinking Fund - 2021A	9,497,290	
Sinking Fund - 2021B	10,060,298	
Sinking Fund - 2021C	8,727,684	
Sinking Fund - 2021D	3,569,220	
<b>TOTAL RESERVED DEBT SERVICE FUNDS</b>		<b>\$ 216,916,566</b>

**RESERVED FUNDS - PER BOND COVENANTS**

Renewal & Replacement	33,042,793	
OM&A Reserve	18,323,449	
<b>TOTAL FUNDS RESERVED BY COVENANTS</b>		<b>51,366,242</b>

**RESTRICTED FUNDS - FOR CAPITAL PROJECTS**

2024AB Construction	313,911,749	
<b>TOTAL RESTRICTED FOR CAPITAL PROJECTS</b>		<b>313,911,749</b>

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

General Reserve	41,888,739	
Goldenrod Road Project	1,181,101	
<b>TOTAL INTERNAL RESERVES</b>		<b>43,069,840</b>

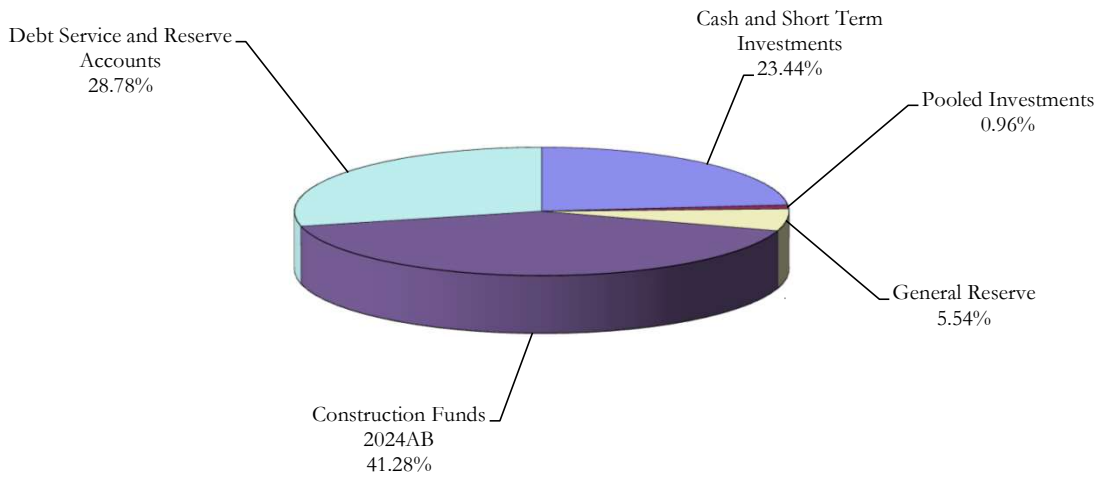
**UNRESERVED FUNDS FOR OPERATIONS AND PROJECTS**

System Projects	49,318,791	
Toll Collection	83,642,835	
<b>TOTAL AVAILABLE FOR SYSTEM PROJECTS</b>		<b>132,961,626</b>

Central Florida Expressway Authority  
Summary of Cash and Investment Accounts  
As of October 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	4.84%	4.84%	\$ 178,277,419.68	\$ 178,277,419.68
Pooled Investments	4.45%	4.82%	7,231,549.18	7,280,531.09
General Reserve	4.17%	4.36%	41,888,738.91	42,147,861.88
Construction Funds 2024AB	4.95%	4.95%	313,911,749.23	313,911,749.23
Debt Service and Reserve Accounts	4.14%	4.53%	216,916,566.28	218,827,064.75
Total Value of All Assets			<u>\$ 758,226,023.28</u>	<u>\$ 760,444,626.63</u>
Weighted Average Yield to Maturity Total	4.64%	4.76%		

Summary of Cash and Investments by Account



Central Florida Expressway Authority  
Cash and Short Term Investments  
As of October 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	4.73%	20,000,000.00
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	SWEEP	91,365,423.61	4.73%	91,365,423.61
Other Cash Accounts	DEPOSITORY ACCOUNTS	PETTY CASH	400.00	0.00%	400.00
FEITF - Disbursement Account	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	66,911,596.07	5.01%	66,911,596.07
Construction Fund 2024AB	DEPOSITORY ACCOUNTS	CHECKING	15,492,446.17	4.73%	15,492,446.17
FEITF-Construction Fund 2024AB	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	250,446,841.40	5.01%	250,446,841.40
Pooled Investments	MMKT FUND	US BANK	396,517.09	4.68%	396,517.09
General Reserve	MMKT FUND	US BANK	63,535.07	4.68%	63,535.07
Construction Fund 2024AB	MMKT FUND	WELLS FARGO ADV GOV	47,972,461.66	4.68%	47,972,461.66
2012A Subordinate - Interest	MMKT FUND	WELLS FARGO ADV GOV	926.86	4.73%	926.86
2016A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	319.81	4.73%	319.81
2016B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	715.20	4.73%	715.20
Debt Service Reserve - 2016B	MMKT FUND	WELLS FARGO ADV GOV	1,088,251.60	4.73%	1,088,251.60
Debt Service Reserve- 2015 TIFIA	MMKT FUND	WELLS FARGO ADV GOV	2,032.91	4.73%	2,032.91
2017 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	6,444,675.62	4.73%	6,444,675.62
Debt Service Reserve - 2017	MMKT FUND	WELLS FARGO ADV GOV	190,065.17	4.73%	190,065.17
2018 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	998.24	4.73%	998.24
2019A&B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	12,657,976.33	4.73%	12,657,976.33
2020 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,102,338.95	4.73%	1,102,338.95
Debt Service Reserve - Common	MMKT FUND	WELLS FARGO ADV GOV	220,906.01	4.73%	220,906.01
2021 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	9,497,290.37	4.73%	9,497,290.37
2021B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	10,060,297.50	4.73%	10,060,297.50
2021C Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	8,727,684.25	4.73%	8,727,684.25
2021D Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	596.93	4.73%	596.93
2015 JR Lien TIFIA Series - Interest	MMKT FUND	WELLS FARGO ADV GOV	906,334.90	4.73%	906,334.90
2024AB Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	-	4.73%	-
<b>Total</b>			<b>543,550,631.72</b>		<b>543,550,631.72</b>

**REVENUE**



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

	CURRENT MONTH - OCTOBER 2024				YEAR TO DATE @ OCTOBER 31, 2024			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
<b>EAST-WEST EXPRESSWAY (SR 408)</b>								
DEAN PLAZA	\$1,948,250	\$2,772,777	(\$824,527)	-29.74%	\$10,168,749	\$10,671,058	(\$502,309)	-4.71%
CONWAY MAIN PLAZA	\$5,815,476	\$8,444,837	(\$2,629,360)	-31.14%	\$30,728,585	\$32,505,453	(\$1,776,868)	-5.47%
PINE HILLS PLAZA	\$3,688,499	\$5,306,250	(\$1,617,751)	-30.49%	\$19,188,718	\$20,255,427	(\$1,066,710)	-5.27%
HIWASSEE PLAZA	\$2,361,433	\$3,330,478	(\$969,045)	-29.10%	\$12,267,143	\$12,638,300	(\$371,157)	-2.94%
<b>TOTAL 408</b>	<b>\$13,813,658</b>	<b>\$19,854,341</b>	<b>(\$6,040,683)</b>	<b>-30.42%</b>	<b>\$72,353,195</b>	<b>\$76,070,239</b>	<b>(\$3,717,044)</b>	<b>-4.89%</b>
<b>BEACHLINE EXPRESSWAY (SR 528)</b>								
DALLAS PLAZA	\$910,007	\$1,256,791	(\$346,784)	-27.59%	\$4,926,097	\$5,011,894	(\$85,796)	-1.71%
BEACHLINE MAIN PLAZA	\$1,792,596	\$2,557,613	(\$765,017)	-29.91%	\$9,779,218	\$10,216,105	(\$436,887)	-4.28%
AIRPORT PLAZA	\$3,913,478	\$5,700,905	(\$1,787,427)	-31.35%	\$21,274,182	\$21,288,888	(\$14,705)	-0.07%
<b>TOTAL 528</b>	<b>\$6,616,081</b>	<b>\$9,515,309</b>	<b>(\$2,899,228)</b>	<b>-30.47%</b>	<b>\$35,979,497</b>	<b>\$36,516,887</b>	<b>(\$537,389)</b>	<b>-1.47%</b>
<b>CENTRAL FLORIDA GREENEWAY (SR 417)</b>								
JOHN YOUNG PLAZA (SC)	\$4,143,070	\$5,620,056	(\$1,476,986)	-26.28%	\$21,760,180	\$21,861,868	(\$101,688)	-0.47%
BOGGY CREEK PLAZA (SC)	\$4,459,927	\$6,253,110	(\$1,793,184)	-28.68%	\$23,650,175	\$24,048,427	(\$398,252)	-1.66%
CURRY FORD PLAZA	\$2,734,083	\$3,814,191	(\$1,080,108)	-28.32%	\$14,370,326	\$14,519,057	(\$148,731)	-1.02%
UNIVERSITY PLAZA	\$2,441,945	\$3,427,047	(\$985,102)	-28.74%	\$12,720,226	\$13,019,327	(\$299,101)	-2.30%
<b>TOTAL 417</b>	<b>\$13,779,025</b>	<b>\$19,114,404</b>	<b>(\$5,335,379)</b>	<b>-27.91%</b>	<b>\$72,500,907</b>	<b>\$73,448,679</b>	<b>(\$947,772)</b>	<b>-1.29%</b>
<b>WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)</b>								
INDEPENDENCE PLAZA	\$3,041,123	\$3,973,724	(\$932,601)	-23.47%	\$15,729,198	\$15,288,866	\$440,332	2.88%
FOREST LAKE PLAZA	\$2,902,599	\$4,064,473	(\$1,161,874)	-28.59%	\$15,385,569	\$15,653,927	(\$268,357)	-1.71%
PONKAN PLAZA	\$710,210	\$941,687	(\$231,478)	-24.58%	\$3,763,294	\$3,580,860	\$182,433	5.09%
MT. PLYMOUTH PLAZA	\$416,611	\$451,448	(\$34,837)	-7.72%	\$2,132,803	\$1,686,952	\$445,850	26.43%
<b>TOTAL 429</b>	<b>\$7,070,543</b>	<b>\$9,431,333</b>	<b>(\$2,360,790)</b>	<b>-25.03%</b>	<b>\$37,010,864</b>	<b>\$36,210,606</b>	<b>\$800,258</b>	<b>2.21%</b>
<b>JOHN LAND APOPKA EXPRESSWAY (SR 414)</b>								
CORAL HILLS PLAZA	\$1,267,604	\$1,846,073	(\$578,469)	-31.34%	\$6,643,067	\$7,072,414	(\$429,347)	-6.07%
<b>TOTAL 414</b>	<b>\$1,267,604</b>	<b>\$1,846,073</b>	<b>(\$578,469)</b>		<b>\$6,643,067</b>	<b>\$7,072,414</b>	<b>(\$429,347)</b>	
<b>SR 453</b>								
CORONADO PLAZA	\$321,547	\$450,283	(\$128,737)	-28.59%	\$1,690,214	\$1,687,784	\$2,430	0.14%
<b>TOTAL 453</b>	<b>\$321,547</b>	<b>\$450,283</b>	<b>(\$128,737)</b>		<b>\$1,690,214</b>	<b>\$1,687,784</b>	<b>\$2,430</b>	
<b>POINCIANA PARKWAY (SR 538)</b>								
MARIGOLD PLAZA	\$777,878	\$1,041,037	(\$263,159)	-25.28%	\$4,059,033	\$3,874,311	\$184,722	4.77%
KOA PLAZA	\$109,700	\$124,587	(\$14,887)	-11.95%	\$548,374	\$447,701	\$100,672	22.49%
<b>TOTAL 538</b>	<b>\$887,579</b>	<b>\$1,165,625</b>	<b>(\$278,046)</b>	<b>-23.85%</b>	<b>\$4,607,407</b>	<b>\$4,322,012</b>	<b>\$285,394</b>	<b>6.60%</b>
<b>TOTAL SYSTEM</b>	<b>\$43,756,036</b>	<b>\$61,377,368</b>	<b>(\$17,621,332)</b>	<b>-28.71%</b>	<b>\$230,785,151</b>	<b>\$235,328,620</b>	<b>(\$4,543,470)</b>	<b>-1.93%</b>
<b>CFX DISCOUNTS*</b>	<b>(\$135,377)</b>	<b>(\$283,019)</b>	<b>\$147,642</b>	<b>-52.17%</b>	<b>(\$917,641)</b>	<b>(\$1,067,360)</b>	<b>\$149,719</b>	<b>-14.03%</b>
<b>NET SYSTEM REVENUE</b>	<b>\$43,620,659</b>	<b>\$61,094,350</b>	<b>(\$17,473,690)</b>	<b>-28.60%</b>	<b>\$229,867,510</b>	<b>\$234,261,261</b>	<b>(\$4,393,751)</b>	<b>-1.88%</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.

\*\*All plazas had tolls suspended in FY 25 due to Hurricane Milton from 10:30AM on 10/7/24 through noon on 10/18/24.

**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	\$2,800,365	\$2,725,995	\$74,370	2.73%	\$8,462,772	\$8,254,950	\$207,821	2.52%
SEPTEMBER	\$2,737,047	\$2,599,122	\$137,925	5.31%	\$8,226,626	\$7,953,418	\$273,208	3.44%
OCTOBER*	\$1,948,250	\$2,772,777	(\$824,527)	-29.74%	\$5,815,476	\$8,444,837	(\$2,629,360)	-31.14%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$10,168,749</u>	<u>\$10,671,058</u>	<u>(\$502,309)</u>	<u>-4.71%</u>	<u>\$30,728,585</u>	<u>\$32,505,453</u>	<u>(\$1,776,868)</u>	<u>-5.47%</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	\$5,259,807	\$5,115,440	\$144,367	2.82%	\$3,358,218	\$3,159,007	\$199,211	6.31%
SEPTEMBER	\$5,102,541	\$4,946,706	\$155,835	3.15%	\$3,253,173	\$3,088,221	\$164,952	5.34%
OCTOBER*	\$3,688,499	\$5,306,250	(\$1,617,751)	-30.49%	\$2,361,433	\$3,330,478	(\$969,045)	-29.10%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$19,188,718</u>	<u>\$20,255,427</u>	<u>(\$1,066,710)</u>	<u>-5.27%</u>	<u>\$12,267,143</u>	<u>\$12,638,300</u>	<u>(\$371,157)</u>	<u>-2.94%</u>

\*All plazas had tolls suspended in FY 25 due to Hurricane Milton from 10:30AM on 10/7/24 through noon on 10/18/24.

**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	\$1,342,792	\$1,272,261	\$70,531	5.54%	\$2,674,365	\$2,592,446	\$81,920	3.16%
SEPTEMBER	\$1,274,386	\$1,178,527	\$95,858	8.13%	\$2,543,939	\$2,417,785	\$126,154	5.22%
OCTOBER*	\$910,007	\$1,256,791	(\$346,784)	-27.59%	\$1,792,596	\$2,557,613	(\$765,017)	-29.91%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$4,926,097</u>	<u>\$5,011,894</u>	<u>(\$85,796)</u>	<u>-1.71%</u>	<u>\$9,779,218</u>	<u>\$10,216,105</u>	<u>(\$436,887)</u>	<u>-4.28%</u>

	AIRPORT PLAZA			
	FY 25	FY 24	+ OR -	%
JULY	\$6,092,177	\$5,090,571	\$1,001,606	19.68%
AUGUST	\$5,742,213	\$5,231,549	\$510,664	9.76%
SEPTEMBER	\$5,526,315	\$5,265,863	\$260,451	4.95%
OCTOBER*	\$3,913,478	\$5,700,905	(\$1,787,427)	-31.35%
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$21,274,182</u>	<u>\$21,288,888</u>	<u>(\$14,705)</u>	<u>-0.07%</u>

\*All plazas had tolls suspended in FY 25 due to Hurricane Milton from 10:30AM on 10/7/24 through noon on 10/18/24.

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

**CENTRAL FLORIDA GREENEWAY (SR 417)**

	<b>JOHN YOUNG PLAZA</b>				<b>BOGGY CREEK PLAZA</b>			
	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	\$5,845,857	\$5,477,464	\$368,393	6.73%	\$6,465,871	\$6,096,436	\$369,435	6.06%
SEPTEMBER	\$5,649,604	\$5,181,558	\$468,046	9.03%	\$6,264,651	\$5,787,076	\$477,575	8.25%
OCTOBER*	\$4,143,070	\$5,620,056	(\$1,476,986)	-26.28%	\$4,459,927	\$6,253,110	(\$1,793,184)	-28.68%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$21,760,180</u>	<u>\$21,861,868</u>	<u>(\$101,688)</u>	<u>-0.47%</u>	<u>\$23,650,175</u>	<u>\$24,048,427</u>	<u>(\$398,252)</u>	<u>-1.66%</u>

	<b>CURRY FORD PLAZA</b>				<b>UNIVERSITY PLAZA</b>			
	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	\$3,944,111	\$3,673,878	\$270,233	7.36%	\$3,477,291	\$3,287,163	\$190,129	5.78%
SEPTEMBER	\$3,833,825	\$3,548,820	\$285,004	8.03%	\$3,426,377	\$3,192,213	\$234,164	7.34%
OCTOBER*	\$2,734,083	\$3,814,191	(\$1,080,108)	-28.32%	\$2,441,945	\$3,427,047	(\$985,102)	-28.74%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$14,370,326</u>	<u>\$14,519,057</u>	<u>(\$148,731)</u>	<u>-1.02%</u>	<u>\$12,720,226</u>	<u>\$13,019,327</u>	<u>(\$299,101)</u>	<u>-2.30%</u>

\*All plazas had tolls suspended in FY 25 due to Hurricane Milton from 10:30AM on 10/7/24 through noon on 10/18/24.

**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	\$4,239,446	\$3,775,465	\$463,980	12.29%	\$4,216,281	\$3,988,804	\$227,477	5.70%
SEPTEMBER	\$4,119,720	\$3,614,509	\$505,211	13.98%	\$4,054,544	\$3,766,907	\$287,637	7.64%
OCTOBER*	\$3,041,123	\$3,973,724	(\$932,601)	-23.47%	\$2,902,599	\$4,064,473	(\$1,161,874)	-28.59%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$15,729,198</u>	<u>\$15,288,866</u>	<u>\$440,332</u>	<u>2.88%</u>	<u>\$15,385,569</u>	<u>\$15,653,927</u>	<u>(\$268,357)</u>	<u>-1.71%</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	\$1,026,341	\$901,735	\$124,606	13.82%	\$571,201	\$421,374	\$149,827	35.56%
SEPTEMBER	\$981,386	\$859,071	\$122,314	14.24%	\$553,561	\$401,712	\$151,849	37.80%
OCTOBER*	\$710,210	\$941,687	(\$231,478)	-24.58%	\$416,611	\$451,448	(\$34,837)	-7.72%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$3,763,294</u>	<u>\$3,580,860</u>	<u>\$182,433</u>	<u>5.09%</u>	<u>\$2,132,803</u>	<u>\$1,686,952</u>	<u>\$445,850</u>	<u>26.43%</u>

\*All plazas had tolls suspended in FY 25 due to Hurricane Milton from 10:30AM on 10/7/24 through noon on 10/18/24.

**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	\$1,830,167	\$1,814,622	\$15,546	0.86%
SEPTEMBER	\$1,758,948	\$1,704,536	\$54,412	3.19%
OCTOBER*	\$1,267,604	\$1,846,073	(\$578,469)	-31.34%
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$6,643,067</u>	<u>\$7,072,414</u>	<u>(\$429,347)</u>	<u>-6.07%</u>

\*All plazas had tolls suspended in FY 25 due to Hurricane Milton from 10:30AM on 10/7/24 through noon on 10/11/24

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

**SR 453**

	<b>CORONADO PLAZA</b>			
	<b>FY 25</b>	<b>FY 24</b>	<b>+ OR -</b>	<b>%</b>
JULY	\$463,057	\$410,895	\$52,162	12.69%
AUGUST	\$458,704	\$420,780	\$37,923	9.01%
SEPTEMBER	\$446,907	\$405,825	\$41,082	10.12%
OCTOBER*	\$321,547	\$450,283	(\$128,737)	-28.59%
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$1,690,214</u>	<u>\$1,687,784</u>	<u>\$2,430</u>	<u>0.14%</u>

\*All plazas had tolls suspended in FY 25 due to Hurricane Milton from 10:30AM on 10/7/24 through noon on 10/1

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

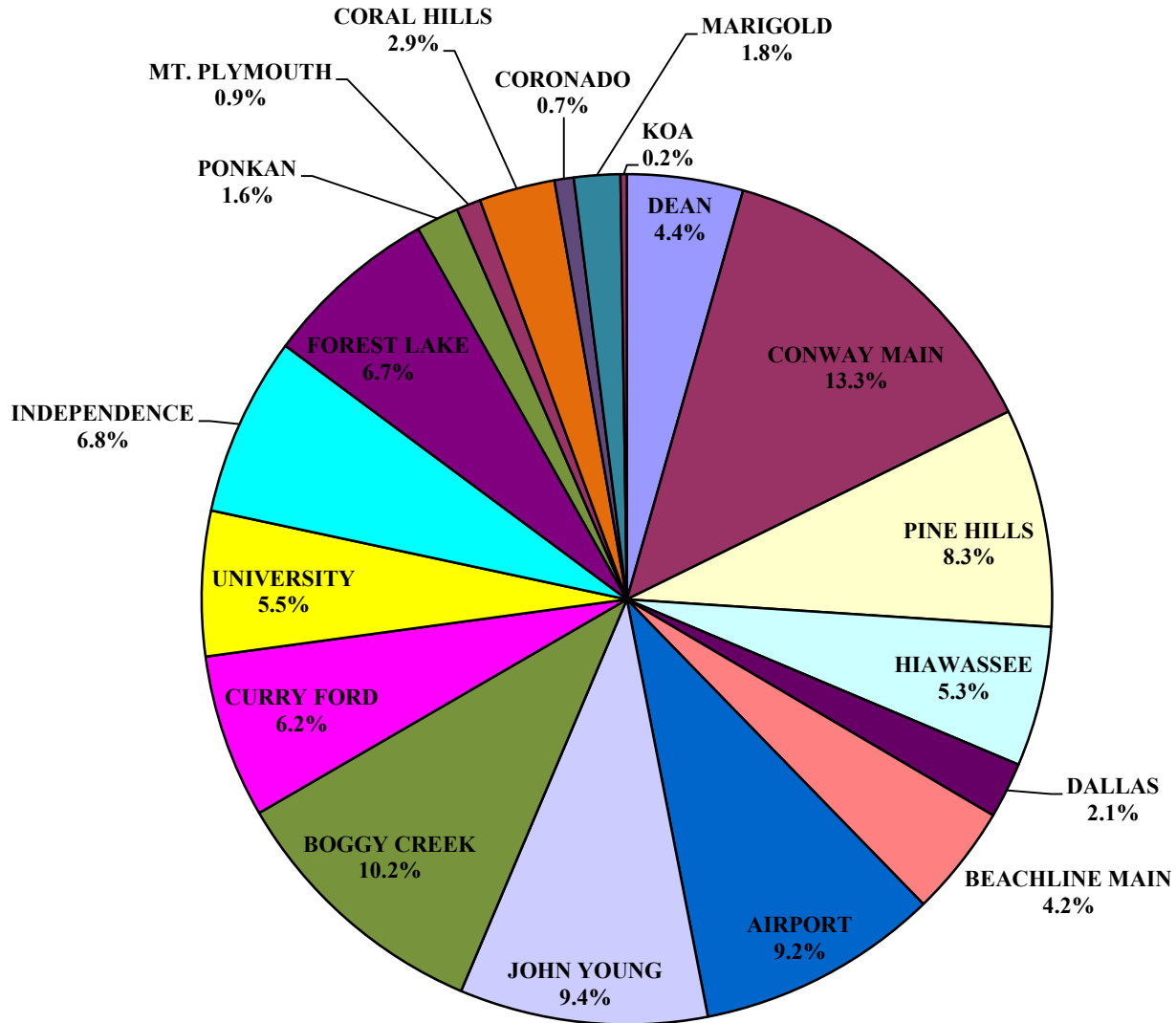
**POINCIANA PARKWAY (SR 538)**

	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	\$1,116,443	\$990,564	\$125,879	12.71%	\$149,698	\$115,120	\$34,578	30.04%
SEPTEMBER	\$1,081,726	\$961,589	\$120,136	12.49%	\$147,742	\$113,562	\$34,181	30.10%
OCTOBER*	\$777,878	\$1,041,037	(\$263,159)	-25.28%	\$109,700	\$124,587	(\$14,887)	-11.95%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$4,059,033</u>	<u>\$3,874,311</u>	<u>\$184,722</u>	<u>4.77%</u>	<u>\$548,374</u>	<u>\$447,701</u>	<u>\$100,672</u>	<u>22.49%</u>

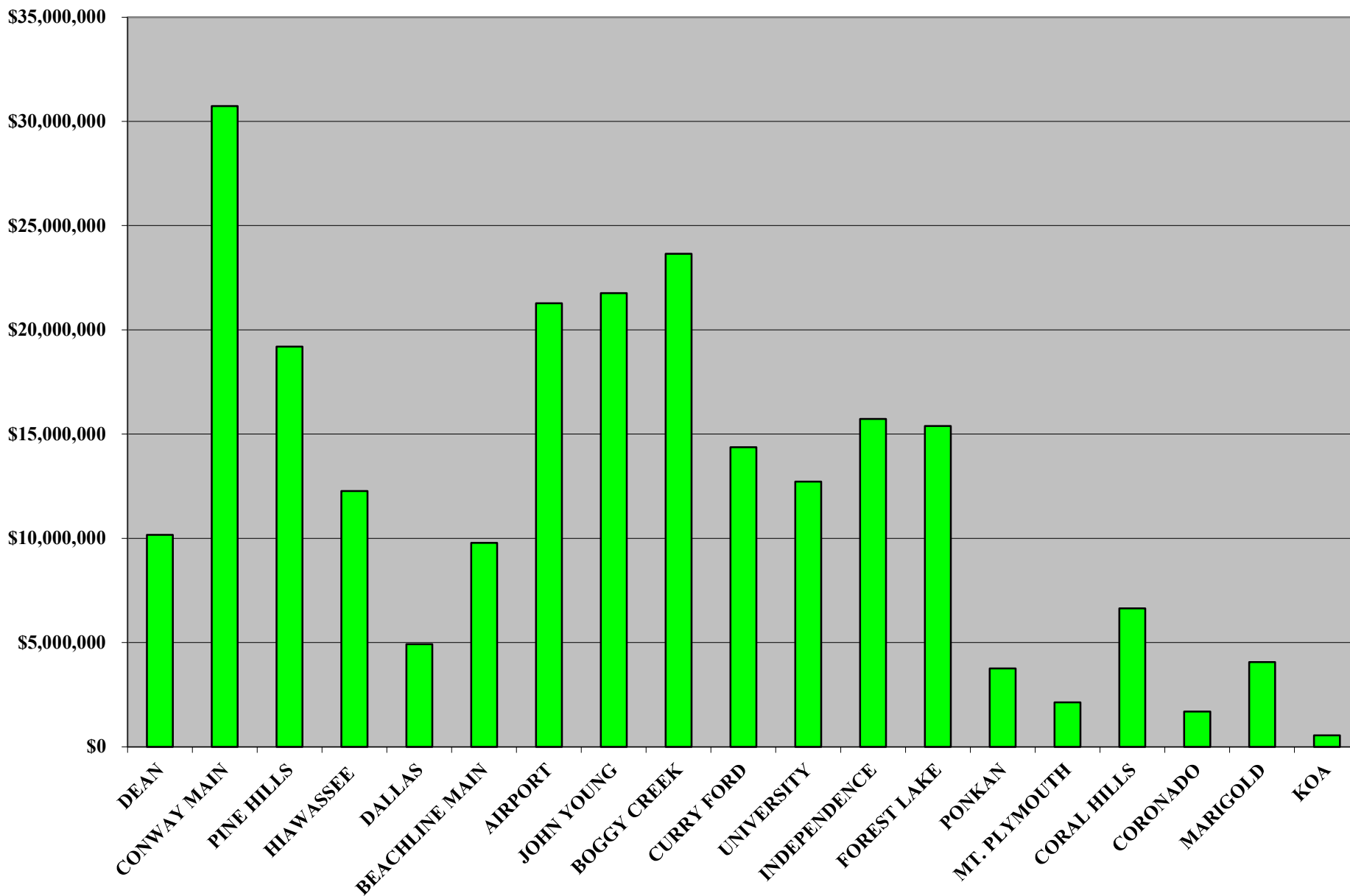
\*All plazas had tolls suspended in FY 25 due to Hurricane Milton from 10:30AM on 10/7/24 through noon on 10/18/24.



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



CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
YEAR TO DATE TOLL REVENUE BY PLAZA  
AS OF OCTOBER 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 - OCTOBER 2024				YEAR TO DATE @ OCTOBER 31, 2024			
	ACTUAL FY 25	PROJECTED FY 25	+ OR -	%	ACTUAL FY 25	PROJECTED FY 25	+ OR -	%
<b>EAST-WEST EXPRESSWAY (SR 408)</b>								
DEAN PLAZA	\$1,948,250	\$3,025,200	(\$1,076,950)	-35.60%	\$10,168,749	\$11,641,500	(\$1,472,751)	-12.65%
CONWAY MAIN PLAZA	\$5,815,476	\$9,022,700	(\$3,207,224)	-35.55%	\$30,728,585	\$35,218,000	(\$4,489,415)	-12.75%
PINE HILLS PLAZA	\$3,688,499	\$5,696,300	(\$2,007,801)	-35.25%	\$19,188,718	\$22,068,400	(\$2,879,682)	-13.05%
HIWASSEE PLAZA	\$2,361,433	\$3,524,200	(\$1,162,767)	-32.99%	\$12,267,143	\$13,662,500	(\$1,395,357)	-10.21%
<b>TOTAL 408</b>	<b>\$13,813,658</b>	<b>\$21,268,400</b>	<b>(\$7,454,742)</b>	<b>-35.05%</b>	<b>\$72,353,195</b>	<b>\$82,590,400</b>	<b>(\$10,237,205)</b>	<b>-12.40%</b>
<b>BEACHLINE EXPRESSWAY (SR 528)</b>								
DALLAS PLAZA	\$910,007	\$1,307,900	(\$397,894)	-30.42%	\$4,926,097	\$5,399,000	(\$472,903)	-8.76%
BEACHLINE MAIN PLAZA	\$1,792,596	\$2,684,400	(\$891,804)	-33.22%	\$9,779,218	\$10,966,700	(\$1,187,482)	-10.83%
AIRPORT PLAZA	\$3,913,478	\$6,154,600	(\$2,241,122)	-36.41%	\$21,274,182	\$23,950,200	(\$2,676,018)	-11.17%
<b>TOTAL 528</b>	<b>\$6,616,081</b>	<b>\$10,146,900</b>	<b>(\$3,530,819)</b>	<b>-34.80%</b>	<b>\$35,979,497</b>	<b>\$40,315,900</b>	<b>(\$4,336,403)</b>	<b>-10.76%</b>
<b>CENTRAL FLORIDA GREENEWAY (SR 417)</b>								
JOHN YOUNG PLAZA (SC)	\$4,143,070	\$5,929,500	(\$1,786,430)	-30.13%	\$21,760,180	\$23,591,300	(\$1,831,120)	-7.76%
BOGGY CREEK PLAZA (SC)	\$4,459,927	\$6,685,200	(\$2,225,273)	-33.29%	\$23,650,175	\$26,108,700	(\$2,458,525)	-9.42%
CURRY FORD PLAZA	\$2,734,083	\$4,066,200	(\$1,332,117)	-32.76%	\$14,370,326	\$15,818,100	(\$1,447,774)	-9.15%
UNIVERSITY PLAZA	\$2,441,945	\$3,575,500	(\$1,133,555)	-31.70%	\$12,720,226	\$13,877,200	(\$1,156,974)	-8.34%
<b>TOTAL 417</b>	<b>\$13,779,025</b>	<b>\$20,256,400</b>	<b>(\$6,477,375)</b>	<b>-31.98%</b>	<b>\$72,500,907</b>	<b>\$79,395,300</b>	<b>(\$6,894,393)</b>	<b>-8.68%</b>
<b>WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)</b>								
INDEPENDENCE PLAZA	\$3,041,123	\$4,155,600	(\$1,114,477)	-26.82%	\$15,729,198	\$16,385,400	(\$656,202)	-4.00%
FOREST LAKE PLAZA	\$2,902,599	\$4,412,300	(\$1,509,701)	-34.22%	\$15,385,569	\$17,353,500	(\$1,967,931)	-11.34%
PONKAN PLAZA	\$710,210	\$1,066,200	(\$355,990)	-33.39%	\$3,763,294	\$4,139,300	(\$376,006)	-9.08%
MT. PLYMOUTH PLAZA	\$416,611	\$579,300	(\$162,689)	-28.08%	\$2,132,803	\$2,128,000	\$4,803	0.23%
<b>TOTAL 429</b>	<b>\$7,070,543</b>	<b>\$10,213,400</b>	<b>(\$3,142,857)</b>	<b>-30.77%</b>	<b>\$37,010,864</b>	<b>\$40,006,200</b>	<b>(\$2,995,336)</b>	<b>-7.49%</b>
<b>JOHN LAND APOPKA EXPRESSWAY (SR 414)</b>								
CORAL HILLS PLAZA	\$1,267,604	\$1,963,200	(\$695,596)	-35.43%	\$6,643,067	\$7,666,400	(\$1,023,333)	-13.35%
<b>TOTAL 414</b>	<b>\$1,267,604</b>	<b>\$1,963,200</b>	<b>(\$695,596)</b>		<b>\$6,643,067</b>	<b>\$7,666,400</b>	<b>(\$1,023,333)</b>	
<b>SR 453</b>								
CORONADO PLAZA	\$321,547	\$526,700	(\$205,153)	-38.95%	\$1,690,214	\$2,011,400	(\$321,186)	-15.97%
<b>TOTAL 453</b>	<b>\$321,547</b>	<b>\$526,700</b>	<b>(\$205,153)</b>		<b>\$1,690,214</b>	<b>\$2,011,400</b>	<b>(\$321,186)</b>	
<b>POINCIANA PARKWAY (SR 538)</b>								
MARIGOLD PLAZA	\$777,878	\$1,162,100	(\$384,222)	-33.06%	\$4,059,033	\$4,383,100	(\$324,067)	-7.39%
KOA PLAZA	\$109,700	\$134,800	(\$25,100)	-18.62%	\$548,374	\$523,200	\$25,174	4.81%
<b>TOTAL 538</b>	<b>\$887,579</b>	<b>\$1,296,900</b>	<b>(\$409,321)</b>	<b>-31.56%</b>	<b>\$4,607,407</b>	<b>\$4,906,300</b>	<b>(\$298,893)</b>	<b>-6.09%</b>
<b>TOTAL SYSTEM</b>	<b>\$43,756,036</b>	<b>\$65,671,900</b>	<b>(\$21,915,864)</b>	<b>-33.37%</b>	<b>\$230,785,151</b>	<b>\$256,891,900</b>	<b>(\$26,106,749)</b>	<b>-10.16%</b>
<b>CFX DISCOUNTS*</b>	<b>(\$135,377)</b>	<b>(\$281,566)</b>	<b>\$146,190</b>	<b>-51.92%</b>	<b>(\$917,641)</b>	<b>(\$1,047,973)</b>	<b>\$130,332</b>	<b>-12.44%</b>
<b>NET SYSTEM REVENUE</b>	<b>\$43,620,659</b>	<b>\$65,390,334</b>	<b>(\$21,769,674)</b>	<b>-33.29%</b>	<b>\$229,867,510</b>	<b>\$255,843,927</b>	<b>(\$25,976,418)</b>	<b>-10.15%</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 2025**

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

	<b>DEAN PLAZA</b>				<b>CONWAY MAIN PLAZA</b>			
	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	\$2,800,365	\$2,950,100	(\$149,735)	-5.08%	\$8,462,772	\$9,025,000	(\$562,228)	-6.23%
SEPTEMBER	\$2,737,047	\$2,903,900	(\$166,853)	-5.75%	\$8,226,626	\$8,698,600	(\$471,974)	-5.43%
OCTOBER*	\$1,948,250	\$3,025,200	(\$1,076,950)	-35.60%	\$5,815,476	\$9,022,700	(\$3,207,224)	-35.55%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$10,168,749</u>	<u>\$11,641,500</u>	<u>(\$1,472,751)</u>	<u>-12.65%</u>	<u>\$30,728,585</u>	<u>\$35,218,000</u>	<u>(\$4,489,415)</u>	<u>-12.75%</u>

	<b>PINE HILLS PLAZA</b>				<b>HIAWASSEE PLAZA</b>			
	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	\$5,259,807	\$5,661,700	(\$401,893)	-7.10%	\$3,358,218	\$3,515,200	(\$156,982)	-4.47%
SEPTEMBER	\$5,102,541	\$5,391,500	(\$288,959)	-5.36%	\$3,253,173	\$3,340,900	(\$87,727)	-2.63%
OCTOBER*	\$3,688,499	\$5,696,300	(\$2,007,801)	-35.25%	\$2,361,433	\$3,524,200	(\$1,162,767)	-32.99%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$19,188,718</u>	<u>\$22,068,400</u>	<u>(\$2,879,682)</u>	<u>-13.05%</u>	<u>\$12,267,143</u>	<u>\$13,662,500</u>	<u>(\$1,395,357)</u>	<u>-10.21%</u>

\*All plazas had tolls suspended in FY 25 due to Hurricane Milton from 10:30AM on 10/7/24 through noon on 10/18/24.

**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	\$1,342,792	\$1,375,400	(\$32,608)	-2.37%	\$2,674,365	\$2,805,600	(\$131,235)	-4.68%
SEPTEMBER	\$1,274,386	\$1,304,000	(\$29,614)	-2.27%	\$2,543,939	\$2,640,300	(\$96,361)	-3.65%
OCTOBER*	\$910,007	\$1,307,900	(\$397,894)	-30.42%	\$1,792,596	\$2,684,400	(\$891,804)	-33.22%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$4,926,097</u>	<u>\$5,399,000</u>	<u>(\$472,903)</u>	<u>-8.76%</u>	<u>\$9,779,218</u>	<u>\$10,966,700</u>	<u>(\$1,187,482)</u>	<u>-10.83%</u>

	AIRPORT PLAZA			
	ACTUAL FY 25	PROJECTED FY 25	+ OR -	%
JULY	\$6,092,177	\$6,013,300	\$78,877	1.31%
AUGUST	\$5,742,213	\$6,015,700	(\$273,487)	-4.55%
SEPTEMBER	\$5,526,315	\$5,766,600	(\$240,285)	-4.17%
OCTOBER*	\$3,913,478	\$6,154,600	(\$2,241,122)	-36.41%
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$21,274,182</u>	<u>\$23,950,200</u>	<u>(\$2,676,018)</u>	<u>-11.17%</u>

\*All plazas had tolls suspended in FY 25 due to Hurricane Milton from 10:30AM on 10/7/24 through noon on 10/18/24.

**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	\$5,845,857	\$5,960,800	(\$114,943)	-1.93%	\$6,465,871	\$6,664,800	(\$198,929)	-2.98%
SEPTEMBER	\$5,649,604	\$5,669,500	(\$19,896)	-0.35%	\$6,264,651	\$6,330,300	(\$65,649)	-1.04%
OCTOBER*	\$4,143,070	\$5,929,500	(\$1,786,430)	-30.13%	\$4,459,927	\$6,685,200	(\$2,225,273)	-33.29%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$21,760,180</u>	<u>\$23,591,300</u>	<u>(\$1,831,120)</u>	<u>-7.76%</u>	<u>\$23,650,175</u>	<u>\$26,108,700</u>	<u>(\$2,458,525)</u>	<u>-9.42%</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	\$3,944,111	\$4,045,600	(\$101,489)	-2.51%	\$3,477,291	\$3,541,600	(\$64,309)	-1.82%
SEPTEMBER	\$3,833,825	\$3,860,700	(\$26,875)	-0.70%	\$3,426,377	\$3,388,000	\$38,377	1.13%
OCTOBER*	\$2,734,083	\$4,066,200	(\$1,332,117)	-32.76%	\$2,441,945	\$3,575,500	(\$1,133,555)	-31.70%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$14,370,326</u>	<u>\$15,818,100</u>	<u>(\$1,447,774)</u>	<u>-9.15%</u>	<u>\$12,720,226</u>	<u>\$13,877,200</u>	<u>(\$1,156,974)</u>	<u>-8.34%</u>

\*All plazas had tolls suspended in FY 25 due to Hurricane Milton from 10:30AM on 10/7/24 through noon on 10/18/24.

**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	\$4,239,446	\$4,178,000	\$61,446	1.47%	\$4,216,281	\$4,468,900	(\$252,619)	-5.65%
SEPTEMBER	\$4,119,720	\$3,968,200	\$151,520	3.82%	\$4,054,544	\$4,206,800	(\$152,256)	-3.62%
OCTOBER*	\$3,041,123	\$4,155,600	(\$1,114,477)	-26.82%	\$2,902,599	\$4,412,300	(\$1,509,701)	-34.22%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$15,729,198</u>	<u>\$16,385,400</u>	<u>(\$656,202)</u>	<u>-4.00%</u>	<u>\$15,385,569</u>	<u>\$17,353,500</u>	<u>(\$1,967,931)</u>	<u>-11.34%</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	\$1,026,341	\$1,077,200	(\$50,859)	-4.72%	\$571,201	\$545,300	\$25,901	4.75%
SEPTEMBER	\$981,386	\$991,200	(\$9,814)	-0.99%	\$553,561	\$515,800	\$37,761	7.32%
OCTOBER*	\$710,210	\$1,066,200	(\$355,990)	-33.39%	\$416,611	\$579,300	(\$162,689)	-28.08%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$3,763,294</u>	<u>\$4,139,300</u>	<u>(\$376,006)</u>	<u>-9.08%</u>	<u>\$2,132,803</u>	<u>\$2,128,000</u>	<u>\$4,803</u>	<u>0.23%</u>

\*All plazas had tolls suspended in FY 25 due to Hurricane Milton from 10:30AM on 10/7/24 through noon on 10/18/24.



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

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

	<b>CORAL HILLS PLAZA</b>			
	<b>ACTUAL FY 25</b>	<b>PROJECTED FY 25</b>	<b>+ OR -</b>	<b>%</b>
JULY	\$1,786,348	\$1,857,800	(\$71,452)	-3.85%
AUGUST	\$1,830,167	\$1,983,400	(\$153,233)	-7.73%
SEPTEMBER	\$1,758,948	\$1,862,000	(\$103,052)	-5.53%
OCTOBER*	\$1,267,604	\$1,963,200	(\$695,596)	-35.43%
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$6,643,067</u>	<u>\$7,666,400</u>	<u>(\$1,023,333)</u>	<u>-13.35%</u>

\*All plazas had tolls suspended in FY 25 due to Hurricane Milton from 10:30AM on 10/7/24 through noon on

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

**SR 453**

	<b>CORONADO PLAZA</b>			
	<b>ACTUAL FY 25</b>	<b>PROJECTED FY 25</b>	<b>+ OR -</b>	<b>%</b>
JULY	\$463,057	\$483,900	(\$20,844)	-4.31%
AUGUST	\$458,704	\$517,800	(\$59,096)	-11.41%
SEPTEMBER	\$446,907	\$483,000	(\$36,093)	-7.47%
OCTOBER*	\$321,547	\$526,700	(\$205,153)	-38.95%
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$1,690,214</u>	<u>\$2,011,400</u>	<u>(\$321,186)</u>	<u>-15.97%</u>

\*All plazas had tolls suspended in FY 25 due to Hurricane Milton from 10:30AM on 10/7/24 through noon on

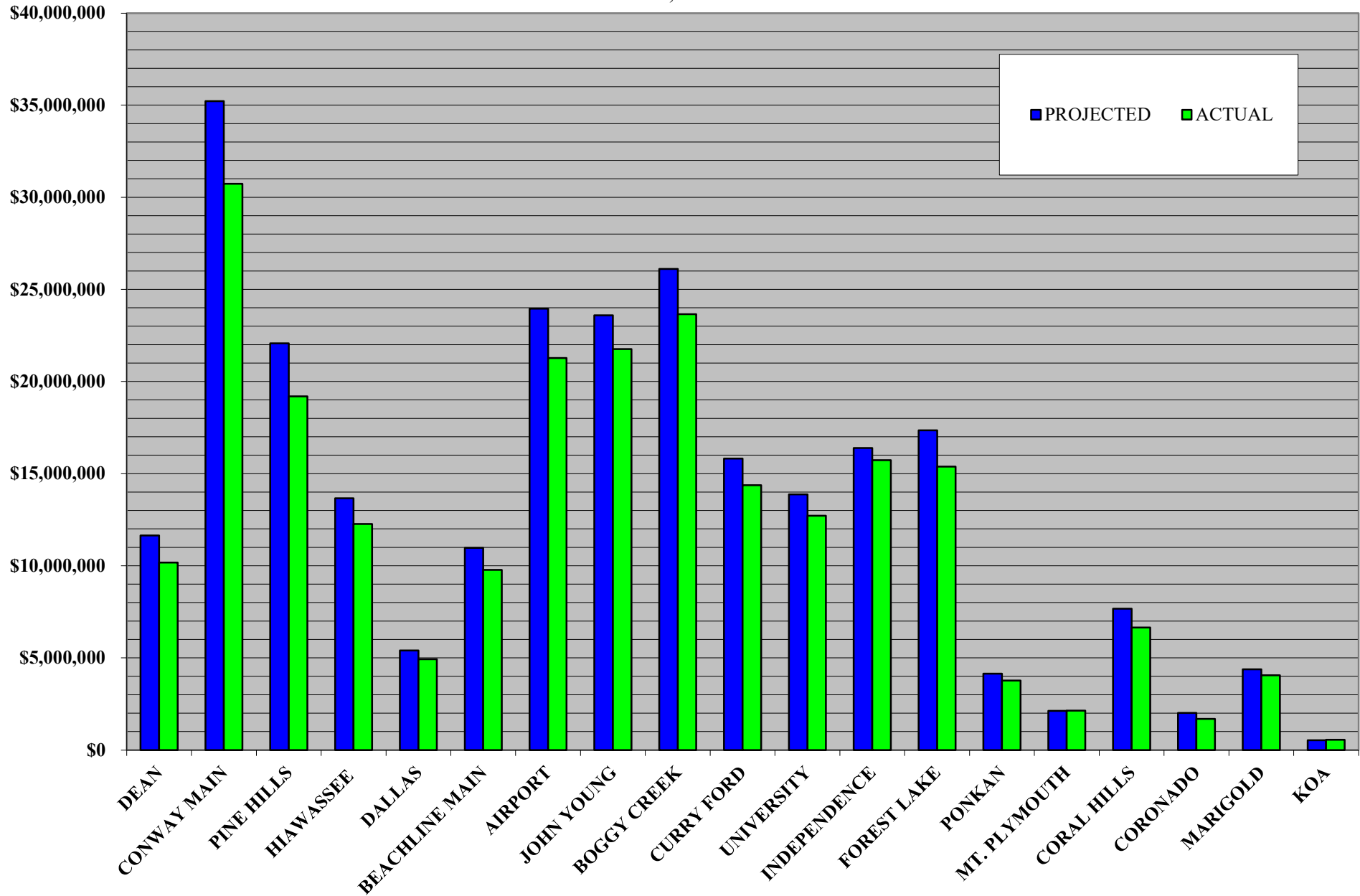
**PROJECTED REVENUES**  
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE**  
**FISCAL YEAR 2025**

**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	\$1,116,443	\$1,089,100	\$27,343	2.51%	\$149,698	\$130,100	\$19,598	15.06%
SEPTEMBER	\$1,081,726	\$1,120,800	(\$39,074)	-3.49%	\$147,742	\$132,600	\$15,142	11.42%
OCTOBER*	\$777,878	\$1,162,100	(\$384,222)	-33.06%	\$109,700	\$134,800	(\$25,100)	-18.62%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$4,059,033</u>	<u>\$4,383,100</u>	<u>(\$324,067)</u>	<u>-7.39%</u>	<u>\$548,374</u>	<u>\$523,200</u>	<u>\$25,174</u>	<u>4.81%</u>

\*All plazas had tolls suspended in FY 25 due to Hurricane Milton from 10:30AM on 10/7/24 through noon on 10/18/24.

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



# **REVENUE**

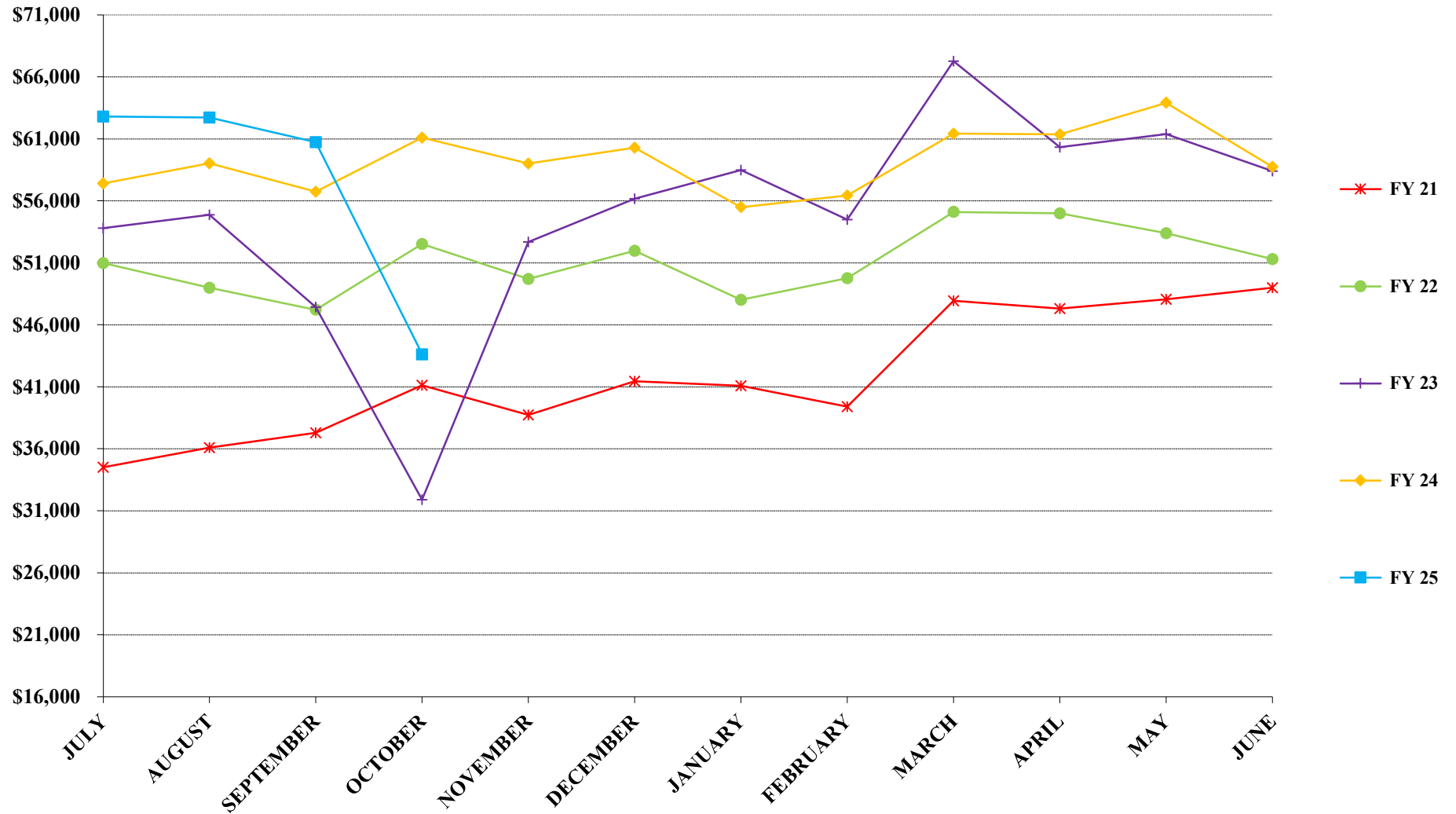
## **5 YEARS**

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

	<b>FY 21</b>	<b>FY 22</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>
<b>JULY</b>	\$34,516	\$50,966	\$53,796	\$57,403	\$62,801
<b>AUGUST</b>	\$36,095	\$48,993	\$54,875	\$59,031	\$62,712
<b>SEPTEMBER</b>	\$37,294	\$47,216	\$47,435	\$56,732	\$60,734
<b>OCTOBER</b>	\$41,126	\$52,505	\$31,898	\$61,094	\$43,621
<b>NOVEMBER</b>	\$38,723	\$49,688	\$52,677	\$59,013	
<b>DECEMBER</b>	\$41,452	\$51,973	\$56,155	\$60,281	
<b>JANUARY</b>	\$41,076	\$48,016	\$58,483	\$55,487	
<b>FEBRUARY</b>	\$39,405	\$49,765	\$54,476	\$56,432	
<b>MARCH</b>	\$47,934	\$55,105	\$67,265	\$61,408	
<b>APRIL</b>	\$47,311	\$54,979	\$60,323	\$61,360	
<b>MAY</b>	\$48,048	\$53,384	\$61,372	\$63,902	
<b>JUNE</b>	\$48,993	\$51,304	\$58,403	\$58,734	
<b>TOTALS</b>	<b>\$501,973</b>	<b>\$613,894</b>	<b>\$657,158</b>	<b>\$710,877</b>	<b>\$229,868</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.

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.

\*\*\*All plazas had tolls suspended in FY 25 due to Hurricane Milton from 10AM on 10/7/24 through noon on 10/18/24.

**TRAFFIC**



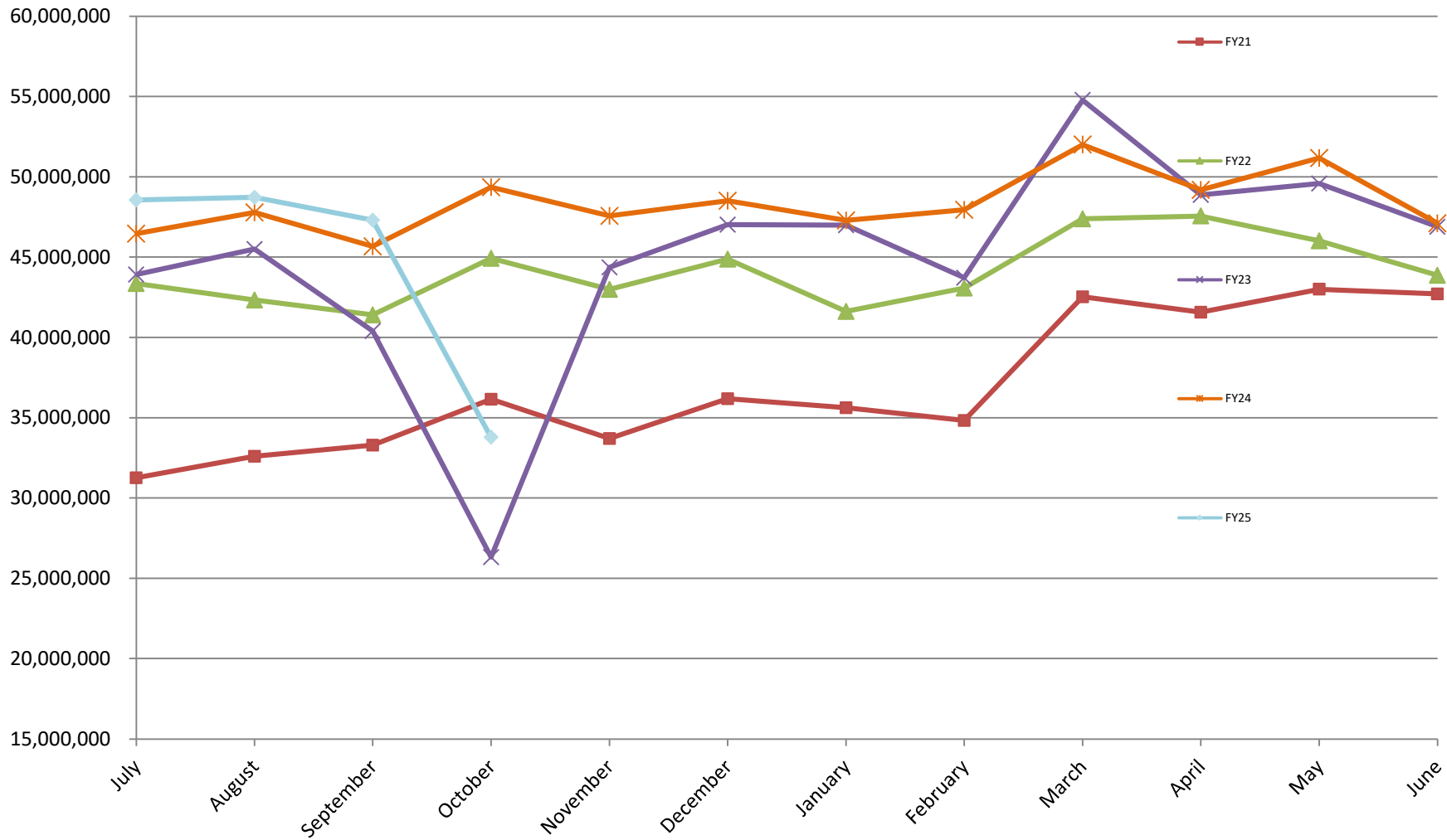
**TRAFFIC SUMMARY  
CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
TRAFFIC STATISTICS AND COMPARISON  
FISCAL YEAR 2025**

	CURRENT MONTH - OCTOBER 2024				YEAR TO DATE @ OCTOBER 31, 2024			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
<b>EAST-WEST EXPRESSWAY (SR 408)</b>								
DEAN PLAZA	1,863,219	2,763,240	(900,022)	-32.57%	9,729,795	10,569,107	(839,312)	-7.94%
CONWAY MAIN PLAZA	4,195,042	6,354,610	(2,159,568)	-33.98%	22,165,453	24,379,993	(2,214,540)	-9.08%
PINE HILLS PLAZA	2,627,668	3,955,639	(1,327,971)	-33.57%	13,705,456	15,068,879	(1,363,423)	-9.05%
HIAWASSEE PLAZA	2,297,036	3,372,814	(1,075,778)	-31.90%	11,964,571	12,809,230	(844,659)	-6.59%
<b>TOTAL 408</b>	<b>10,982,964</b>	<b>16,446,303</b>	<b>(5,463,338)</b>	<b>-33.22%</b>	<b>57,565,274</b>	<b>62,827,208</b>	<b>(5,261,934)</b>	<b>-8.38%</b>
<b>BEACHLINE EXPRESSWAY (SR 528)</b>								
DALLAS PLAZA	1,252,769	1,848,423	(595,654)	-32.22%	6,859,825	7,375,123	(515,299)	-6.99%
BEACHLINE MAIN PLAZA	1,457,269	2,164,193	(706,924)	-32.66%	7,968,411	8,608,812	(640,402)	-7.44%
AIRPORT PLAZA	2,790,751	4,152,947	(1,362,196)	-32.80%	15,192,974	15,804,872	(611,899)	-3.87%
<b>TOTAL 528</b>	<b>5,500,789</b>	<b>8,165,563</b>	<b>(2,664,774)</b>	<b>-32.63%</b>	<b>30,021,209</b>	<b>31,788,808</b>	<b>(1,767,599)</b>	<b>-5.56%</b>
<b>CENTRAL FLORIDA GREENEWAY (SR 417)</b>								
JOHN YOUNG PLAZA (SC)	2,781,068	3,946,372	(1,165,304)	-29.53%	14,621,746	15,344,041	(722,295)	-4.71%
BOGGY CREEK PLAZA (SC)	2,952,423	4,300,385	(1,347,962)	-31.35%	15,546,387	16,445,762	(899,375)	-5.47%
CURRY FORD PLAZA	2,546,388	3,700,405	(1,154,017)	-31.19%	13,397,164	14,036,284	(639,120)	-4.55%
UNIVERSITY PLAZA	2,293,297	3,361,578	(1,068,282)	-31.78%	11,967,441	12,717,289	(749,848)	-5.90%
<b>TOTAL 417</b>	<b>10,573,176</b>	<b>15,308,741</b>	<b>(4,735,565)</b>	<b>-30.93%</b>	<b>55,532,738</b>	<b>58,543,376</b>	<b>(3,010,638)</b>	<b>-5.14%</b>
<b>WESTERN BELTWAY/WEKIVA PARKWAY (SR429)</b>								
INDEPENDENCE PLAZA	2,085,985	2,834,239	(748,254)	-26.40%	10,816,763	10,991,131	(174,368)	-1.59%
FOREST LAKE PLAZA	1,856,253	2,716,931	(860,679)	-31.68%	9,859,313	10,461,560	(602,247)	-5.76%
PONKAN PLAZA	641,373	894,367	(252,994)	-28.29%	3,394,798	3,393,206	1,591	0.05%
MT. PLYMOUTH PLAZA	387,582	440,034	(52,451)	-11.92%	1,986,548	1,648,091	338,457	20.54%
<b>TOTAL SR 429</b>	<b>4,971,193</b>	<b>6,885,570</b>	<b>(1,914,378)</b>	<b>-27.80%</b>	<b>26,057,421</b>	<b>26,493,988</b>	<b>(436,566)</b>	<b>-1.65%</b>
<b>JOHN LAND APOPKA EXPRESSWAY (SR414)</b>								
CORAL HILLS PLAZA	944,812	1,442,583	(497,770)	-34.51%	4,986,005	5,514,745	(528,740)	-9.59%
<b>TOTAL SR 414</b>	<b>944,812</b>	<b>1,442,583</b>	<b>(497,770)</b>		<b>4,986,005</b>	<b>5,514,745</b>	<b>(528,740)</b>	
<b>SR453</b>								
CORONADO PLAZA	366,022	534,122	(168,100)	-31.47%	1,925,332	1,996,548	(71,216)	-3.57%
<b>TOTAL SR 453</b>	<b>366,022</b>	<b>534,122</b>	<b>(168,100)</b>		<b>1,925,332</b>	<b>1,996,548</b>	<b>(71,216)</b>	
<b>POINCIANA PARKWAY (SR 538)</b>								
MARIGOLD PLAZA	283,193	382,603	(99,411)	-25.98%	1,476,072	1,428,326	47,747	3.34%
KOA PLAZA	161,645	187,408	(25,763)	-13.75%	810,181	672,881	137,300	20.40%
<b>TOTAL 538</b>	<b>444,838</b>	<b>570,011</b>	<b>(125,173)</b>	<b>-21.96%</b>	<b>2,286,253</b>	<b>2,101,207</b>	<b>185,047</b>	<b>8.81%</b>
<b>TOTAL SYSTEM</b>	<b>33,783,794</b>	<b>49,352,893</b>	<b>(15,569,099)</b>	<b>-31.55%</b>	<b>178,374,232</b>	<b>189,265,879</b>	<b>(10,891,647)</b>	<b>-5.75%</b>

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

\*\*All plazas had tolls suspended in FY 25 due to Hurricane Milton from 10:30AM on 10/7/24 through noon on 10/18/24.

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**5 YEAR TRAFFIC COMPARISON**  
 AS OF OCTOBER 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.

\*\*All plazas had tolls suspended in FY 25 due to Hurricane Milton from 10:30AM on 10/7/24 through noon on 10/18/24.

**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	2,678,518	2,689,317	(10,799)	-0.40%	6,109,403	6,189,770	(80,367)	-1.30%
SEPTEMBER	2,623,478	2,577,263	46,215	1.79%	5,935,384	5,952,478	(17,095)	-0.29%
OCTOBER*	1,863,219	2,763,240	(900,022)	-32.57%	4,195,042	6,354,610	(2,159,568)	-33.98%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>9,729,795</u>	<u>10,569,107</u>	<u>(839,312)</u>	<u>-7.94%</u>	<u>22,165,453</u>	<u>24,379,993</u>	<u>(2,214,540)</u>	<u>-9.08%</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	3,765,861	3,812,613	(46,752)	-1.23%	3,280,727	3,220,930	59,797	1.86%
SEPTEMBER	3,648,206	3,671,699	(23,494)	-0.64%	3,174,169	3,106,153	68,017	2.19%
OCTOBER*	2,627,668	3,955,639	(1,327,971)	-33.57%	2,297,036	3,372,814	(1,075,778)	-31.90%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>13,705,456</u>	<u>15,068,879</u>	<u>(1,363,423)</u>	<u>-9.05%</u>	<u>11,964,571</u>	<u>12,809,230</u>	<u>(844,659)</u>	<u>-6.59%</u>

\*All plazas had tolls suspended in FY 25 due to Hurricane Milton from 10:30AM on 10/7/24 through noon on 10/18/24.

**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	1,867,670	1,870,502	(2,832)	-0.15%	2,178,254	2,182,526	(4,272)	-0.20%
SEPTEMBER	1,777,684	1,725,434	52,251	3.03%	2,072,584	2,028,855	43,730	2.16%
OCTOBER*	1,252,769	1,848,423	(595,654)	-32.22%	1,457,269	2,164,193	(706,924)	-32.66%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>6,859,825</u>	<u>7,375,123</u>	<u>(515,299)</u>	<u>-6.99%</u>	<u>7,968,411</u>	<u>8,608,812</u>	<u>(640,402)</u>	<u>-7.44%</u>

	AIRPORT PLAZA			
	FY 25	FY 24	+ OR -	%
JULY	4,319,021	3,854,041	464,980	12.06%
AUGUST	4,102,926	3,945,708	157,218	3.98%
SEPTEMBER	3,980,275	3,852,176	128,099	3.33%
OCTOBER*	2,790,751	4,152,947	(1,362,196)	-32.80%
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
<b>TOTALS</b>	<u>15,192,974</u>	<u>15,804,872</u>	<u>(611,899)</u>	<u>-3.87%</u>

\*All plazas had tolls suspended in FY 25 due to Hurricane Milton from 10:30AM on 10/7/24 through noon on 10/18/24.

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

**CENTRAL FLORIDA GREENEWAY (SR 417)**

	<b>JOHN YOUNG PLAZA</b>				<b>BOGGY CREEK PLAZA</b>			
	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	3,941,430	3,863,810	77,620	2.01%	4,247,468	4,172,502	74,966	1.80%
SEPTEMBER	3,811,502	3,634,362	177,140	4.87%	4,130,119	3,961,036	169,083	4.27%
OCTOBER*	2,781,068	3,946,372	(1,165,304)	-29.53%	2,952,423	4,300,385	(1,347,962)	-31.35%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>14,621,746</u>	<u>15,344,041</u>	<u>(722,295)</u>	<u>-4.71%</u>	<u>15,546,387</u>	<u>16,445,762</u>	<u>(899,375)</u>	<u>-5.47%</u>
	<b>CURRY FORD PLAZA</b>				<b>UNIVERSITY PLAZA</b>			
	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	3,678,082	3,543,807	134,275	3.79%	3,270,300	3,207,538	62,762	1.96%
SEPTEMBER	3,584,900	3,426,030	158,870	4.64%	3,237,064	3,112,682	124,382	4.00%
OCTOBER*	2,546,388	3,700,405	(1,154,017)	-31.19%	2,293,297	3,361,578	(1,068,282)	-31.78%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>13,397,164</u>	<u>14,036,284</u>	<u>(639,120)</u>	<u>-4.55%</u>	<u>11,967,441</u>	<u>12,717,289</u>	<u>(749,848)</u>	<u>-5.90%</u>

\*All plazas had tolls suspended in FY 25 due to Hurricane Milton from 10:30AM on 10/7/24 through noon on 10/18/24.

**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	2,921,345	2,695,792	225,552	8.37%	2,700,749	2,669,000	31,749	1.19%
SEPTEMBER	2,852,746	2,572,777	279,968	10.88%	2,610,603	2,519,344	91,260	3.62%
OCTOBER*	2,085,985	2,834,239	(748,254)	-26.40%	1,856,253	2,716,931	(860,679)	-31.68%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>10,816,763</u>	<u>10,991,131</u>	<u>(174,368)</u>	<u>-1.59%</u>	<u>9,859,313</u>	<u>10,461,560</u>	<u>(602,247)</u>	<u>-5.76%</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	924,638	855,734	68,903	8.05%	532,141	414,046	118,094	28.52%
SEPTEMBER	892,191	810,244	81,947	10.11%	518,832	389,495	129,337	33.21%
OCTOBER*	641,373	894,367	(252,994)	-28.29%	387,582	440,034	(52,451)	-11.92%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>3,394,798</u>	<u>3,393,206</u>	<u>1,591</u>	<u>0.05%</u>	<u>1,986,548</u>	<u>1,648,091</u>	<u>338,457</u>	<u>20.54%</u>

\*All plazas had tolls suspended in FY 25 due to Hurricane Milton from 10:30AM on 10/7/24 through noon on 10/18/24.

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

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

	<b>CORAL HILLS PLAZA</b>			
	<b>FY 25</b>	<b>FY 24</b>	<b>+ OR -</b>	<b>%</b>
JULY	1,339,935	1,330,394	9,541	0.72%
AUGUST	1,376,228	1,412,663	(36,436)	-2.58%
SEPTEMBER	1,325,030	1,329,105	(4,075)	-0.31%
OCTOBER*	944,812	1,442,583	(497,770)	-34.51%
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
<b>TOTALS</b>	<u>4,986,005</u>	<u>5,514,745</u>	<u>(528,740)</u>	<u>-9.59%</u>

\*All plazas had tolls suspended in FY 25 due to Hurricane Milton from 10:30AM on 10/7/24 through noon on 10/

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

**SR 453**

	<b>CORONADO PLAZA</b>			
	<b>FY 25</b>	<b>FY 24</b>	<b>+ OR -</b>	<b>%</b>
JULY	525,171	485,907	39,264	8.08%
AUGUST	521,609	498,782	22,827	4.58%
SEPTEMBER	512,529	477,736	34,793	7.28%
OCTOBER*	366,022	534,122	(168,100)	-31.47%
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
<b>TOTALS</b>	<u>1,925,332</u>	<u>1,996,548</u>	<u>(71,216)</u>	<u>-3.57%</u>

\*All plazas had tolls suspended in FY 25 due to Hurricane Milton from 10:30AM on 10/7/24 through noon on 10/



**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	405,470	367,020	38,450	10.48%	221,522	173,497	48,026	27.68%
SEPTEMBER	394,855	352,865	41,990	11.90%	217,929	168,574	49,355	29.28%
OCTOBER*	283,193	382,603	(99,411)	-25.98%	161,645	187,408	(25,763)	-13.75%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>1,476,072</u>	<u>1,428,326</u>	<u>47,747</u>	<u>3.34%</u>	<u>810,181</u>	<u>672,881</u>	<u>137,300</u>	<u>20.40%</u>

\*All plazas had tolls suspended in FY 25 due to Hurricane Milton from 10:30AM on 10/7/24 through noon on 10/18/24.

# **REVENUE BY TYPE**

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**REVENUE BY COLLECTION METHOD**  
FISCAL YEAR 2025

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

**REVENUE COMPARISON BY PLAZA**

	<b>TOTAL E-PASS*</b>	<b>% E-PASS</b>	<b>TOTAL CASH</b>	<b>% CASH</b>	<b>TOTAL PBP</b>	<b>% PBP</b>
<b>EAST-WEST EXPRESSWAY (SR 408)</b>						
DEAN PLAZA	\$8,714,252	85.70%	\$100,071	0.98%	\$1,354,427	13.32%
CONWAY MAIN PLAZA	\$25,649,796	83.47%	\$334,475	1.09%	\$4,744,314	15.44%
PINE HILLS PLAZA	\$15,651,494	81.57%	\$250,565	1.31%	\$3,286,659	17.13%
HIAWASSEE PLAZA	\$10,074,029	82.12%	\$138,286	1.13%	\$2,054,828	16.75%
<b>BEACHLINE EXPRESSWAY (SR 528)</b>						
DALLAS PLAZA	\$4,122,301	83.68%	\$162,095	3.29%	\$641,701	13.03%
BEACHLINE MAIN PLAZA	\$8,154,599	83.39%	\$286,846	2.93%	\$1,337,772	13.68%
AIRPORT PLAZA	\$16,125,458	75.80%	\$502,330	2.36%	\$4,646,394	21.84%
<b>CENTRAL FLORIDA GREENEWAY (SR 417)</b>						
JOHN YOUNG PLAZA (SC)	\$18,046,922	82.94%	\$403,782	1.86%	\$3,309,476	15.21%
BOGGY CREEK PLAZA (SC)	\$20,156,474	85.23%	\$327,002	1.38%	\$3,166,700	13.39%
CURRY FORD PLAZA	\$12,329,615	85.80%	\$126,486	0.88%	\$1,914,224	13.32%
UNIVERSITY PLAZA	\$10,882,724	85.55%	\$106,299	0.84%	\$1,731,203	13.61%
<b>WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)</b>						
INDEPENDENCE PLAZA	\$13,203,523	83.94%	\$215,675	1.37%	\$2,310,000	14.69%
FOREST LAKE PLAZA	\$12,709,723	82.61%	\$139,995	0.91%	\$2,535,852	16.48%
PONKAN PLAZA	\$3,135,783	83.33%	\$0	0.00%	\$627,510	16.67%
MT. PLYMOUTH PLAZA	\$1,743,405	81.74%	\$0	0.00%	\$389,398	18.26%
<b>JOHN LAND APOPKA EXPRESSWAY (SR 414)</b>						
CORAL HILLS	\$5,578,105	83.97%	\$83,324	1.25%	\$981,637	14.78%
<b>SR 453</b>						
CORONADO PLAZA	\$1,415,511	83.75%	\$0	0.00%	\$274,703	16.25%
<b>POINCIANA PARKWAY (SR 538)</b>						
MARIGOLD PLAZA	\$3,125,592	77.00%	\$0	0.00%	\$933,442	23.00%
KOA PLAZA	\$425,276	77.55%	\$0	0.00%	\$123,097	22.45%
<b>TOTALS</b>	<b>\$191,244,581</b>	<b>82.87%</b>	<b>\$3,177,232</b>	<b>1.38%</b>	<b>\$36,363,337</b>	<b>15.76%</b>
<b>CFX DISCOUNTS</b>	<b>\$917,641</b>		<b>\$0</b>		<b>\$0</b>	
<b>NET TOLL REVENUES</b>	<b>\$190,326,940</b>	<b>82.80%</b>	<b>\$3,177,232</b>	<b>1.38%</b>	<b>\$36,363,337</b>	<b>15.82%</b>

\* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**

**REVENUE BY COLLECTION METHOD**

FISCAL YEAR 2025

**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	\$50,981,807	81.18%	\$1,020,737	1.63%	\$10,798,662	17.19%	\$62,801,206
AUGUST	\$52,012,094	82.94%	\$875,675	1.40%	\$9,824,292	15.67%	\$62,712,061
SEPTEMBER	\$50,351,414	82.91%	\$748,579	1.23%	\$9,633,590	15.86%	\$60,733,583
OCTOBER	\$36,981,625	84.78%	\$532,242	1.22%	\$6,106,793	14.00%	\$43,620,659
NOVEMBER							
DECEMBER							
JANUARY							
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE							
<b>TOTAL</b>	<b>\$190,326,940</b>	<b>82.80%</b>	<b>\$3,177,232</b>	<b>1.38%</b>	<b>\$36,363,337</b>	<b>15.82%</b>	<b>\$229,867,510</b>

\* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

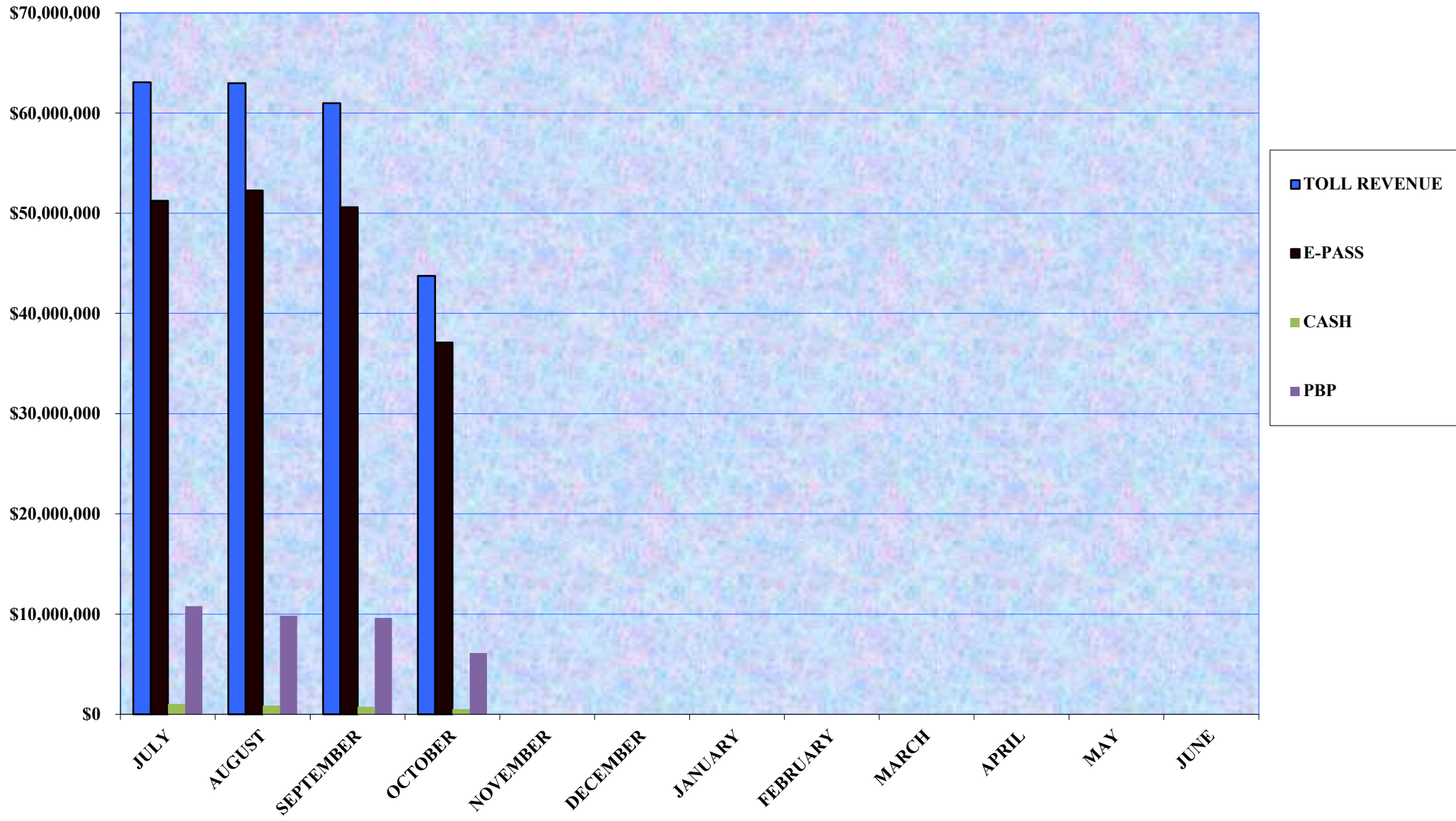
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**CFX DISCOUNTS**  
FISCAL YEAR 2025

**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	\$51,244,755	\$262,948	\$50,981,807	0.51%	0.42%
AUGUST	\$52,281,976	\$269,882	\$52,012,094	0.52%	0.43%
SEPTEMBER	\$50,600,848	\$249,434	\$50,351,414	0.49%	0.41%
OCTOBER	\$37,117,001	\$135,377	\$36,981,625	0.36%	0.31%
NOVEMBER					
DECEMBER					
JANUARY					
FEBRUARY					
MARCH					
APRIL					
MAY					
JUNE					
<b>YEAR TO DATE</b>	<b>\$191,244,581</b>	<b>\$917,641</b>	<b>\$190,326,940</b>	<b>0.48%</b>	<b>0.40%</b>

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

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



\*E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**TRAFFIC BY COLLECTION METHOD**  
FISCAL YEAR 2025

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

**TRAFFIC COMPARISON BY PLAZA**

	<b>TOTAL E-PASS TRAFFIC</b>	<b>% E-PASS</b>	<b>TOTAL CASH TRAFFIC</b>	<b>% CASH</b>	<b>TOTAL PBP TRAFFIC</b>	<b>% PBP</b>
<b>EAST-WEST EXPRESSWAY (SR 408)</b>						
DEAN PLAZA	8,904,018	91.51%	85,653	0.88%	740,124	7.61%
CONWAY MAIN PLAZA	19,974,635	90.12%	238,425	1.08%	1,952,393	8.81%
PINE HILLS PLAZA	12,150,340	88.65%	179,945	1.31%	1,375,171	10.03%
HIAWASSEE PLAZA	10,650,590	89.02%	133,045	1.11%	1,180,936	9.87%
<b>BEACHLINE EXPRESSWAY (SR 528)</b>						
DALLAS PLAZA	6,056,849	88.29%	214,259	3.12%	588,717	8.58%
BEACHLINE MAIN PLAZA	7,084,411	88.91%	228,229	2.86%	655,771	8.23%
AIRPORT PLAZA	12,984,903	85.47%	393,073	2.59%	1,814,998	11.95%
<b>CENTRAL FLORIDA GREENEWAY (SR 417)</b>						
JOHN YOUNG PLAZA (SC)	12,996,243	88.88%	229,100	1.57%	1,396,403	9.55%
BOGGY CREEK PLAZA (SC)	14,201,807	91.35%	176,056	1.13%	1,168,524	7.52%
CURRY FORD PLAZA	12,261,696	91.52%	106,315	0.79%	1,029,153	7.68%
UNIVERSITY PLAZA	10,930,578	91.34%	90,850	0.76%	946,013	7.90%
<b>WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)</b>						
INDEPENDENCE PLAZA	9,744,857	90.09%	121,289	1.12%	950,617	8.79%
FOREST LAKE PLAZA	8,821,271	89.47%	84,714	0.86%	953,328	9.67%
PONKAN PLAZA	3,055,603	90.01%	0	0.00%	339,195	9.99%
MT. PLYMOUTH PLAZA	1,762,756	88.73%	0	0.00%	223,792	11.27%
<b>JOHN LAND APOPKA EXPRESSWAY (SR 414)</b>						
CORAL HILLS	4,453,527	89.32%	80,110	1.61%	452,368	9.07%
<b>SR 453</b>						
CORONADO PLAZA	1,740,967	90.42%	0	0.00%	184,365	9.58%
<b>POINCIANA PARKWAY (SR 538)</b>						
MARIGOLD PLAZA	1,274,465	86.34%	0	0.00%	201,607	13.66%
KOA PLAZA	702,201	86.67%	0	0.00%	107,980	13.33%
<b>TOTALS</b>	<b>159,751,717</b>	<b>89.56%</b>	<b>2,361,063</b>	<b>1.32%</b>	<b>16,261,452</b>	<b>9.12%</b>

\* 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	43,685,132	89.66%	651,862	1.34%	4,387,347	9.00%	48,724,341
SEPTEMBER	42,427,579	89.70%	559,854	1.18%	4,312,647	9.12%	47,300,080
OCTOBER	30,653,375	90.73%	395,714	1.17%	2,734,705	8.09%	33,783,794
NOVEMBER							
DECEMBER							
JANUARY							
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE							
TOTAL	<u>159,751,717</u>	89.56%	<u>2,361,063</u>	1.32%	<u>16,261,452</u>	9.12%	<u>178,374,232</u>

\*E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.



**Pay By Plate**

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

<b>Fiscal Year</b>	<b>Paid in Lane Transaction s</b>	<b>Unpaid in Lane Transaction s (2)</b>	<b>Unpaid in Lane Transaction % (2)</b>	<b>Transactions Associated with an UTN/PBP</b>	<b>% Collected to Date (1)</b>	<b>Adjusted Unpaid in Lane Transactions</b>	<b>Adjusted Unpaid in Lane Transaction %</b>
FY 2022	469,554,610	89,358,369	15.99%	93,245,135	77.33%	17,251,906	3.09%
FY 2023	476,330,309	79,530,397	14.31%	97,144,105	73.39%	8,236,338	1.48%
FY 2024	524,756,427	85,086,030	13.95%	109,157,083	57.80%	21,993,236	3.61%
FY 2025 - To Date	162,112,780	24,938,407	13.33%	25,154,392	24.37%	18,808,282	10.06%

(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 - OCTOBER 2024**  
FISCAL YEAR 2025

	TOTAL IN LANE TRANSACTIONS	PAID IN LANE TRANSACTIONS	UNPAID IN LANE TRANSACTIONS	% OF UNPAID IN LANE TRANSACTIONS
<b><u>EAST-WEST EXPRESSWAY</u></b>				
DEAN PLAZA	1,927,830	1,743,226	184,604	9.58%
CONWAY MAIN PLAZA	4,365,735	3,878,041	487,694	11.17%
PINE HILLS PLAZA	2,752,942	2,395,015	357,927	13.00%
HIAWASSEE PLAZA	2,404,395	2,097,655	306,740	12.76%
<b><u>BEACHLINE EXPRESSWAY</u></b>				
DALLAS PLAZA	1,304,048	1,157,536	146,512	11.24%
BEACHLINE MAIN PLAZA	1,514,517	1,350,952	163,565	10.80%
AIRPORT PLAZA **	2,968,584	2,460,490	508,094	17.12%
<b><u>CENTRAL FLORIDA GREENEWAY</u></b>				
JOHN YOUNG PLAZA (SC)	2,902,989	2,554,644	348,345	12.00%
BOGGY CREEK PLAZA (SC)	3,040,627	2,788,615	252,012	8.29%
CURRY FORD PLAZA	2,640,270	2,372,037	268,233	10.16%
UNIVERSITY PLAZA	2,381,685	2,129,147	252,538	10.60%
<b><u>WESTERN BELTWAY/WEKIVA PARKWAY</u></b>				
INDEPENDENCE PLAZA	2,177,803	1,915,466	262,337	12.05%
FOREST LAKE PLAZA	1,946,404	1,688,829	257,575	13.23%
PONKAN PLAZA	672,131	584,250	87,881	13.07%
MT. PLYMOUTH PLAZA	410,902	344,274	66,628	16.22%
<b><u>JOHN LAND APOPKA EXPRESSWAY</u></b>				
CORAL HILLS	988,653	863,394	125,259	12.67%
<b><u>SR 453</u></b>				
CORONADO	383,124	334,261	48,863	12.75%
<b><u>POINCIANA PARKWAY</u></b>				
MARIGOLD PLAZA	301,200	249,750	51,450	17.08%
KOA PLAZA	172,489	141,507	30,982	17.96%
TOTALS	35,256,328	31,049,089	4,207,239	11.93%

\*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	MARGOLD	KOA	UNPAID IN LANE TRANSACTIONS	PAID IN LANE TRANSACTIONS	%
JULY	322,629	877,316	605,020	520,141	283,285	312,381	771,987	662,903	542,930	464,751	420,139	445,000	427,316	163,086	103,137	201,150	84,083	89,850	45,350	7,342,454	43,739,264	14.37%
AUGUST	313,488	817,564	574,057	495,129	239,505	267,756	721,835	573,023	502,539	423,724	389,963	379,521	395,154	138,564	88,181	184,804	75,033	85,423	45,248	6,710,511	44,336,994	13.15%
SEPTEMBER	317,931	821,107	578,644	494,814	236,416	265,176	711,177	564,042	500,248	426,604	392,764	375,630	386,613	132,307	86,349	184,737	75,659	83,442	44,543	6,678,203	42,987,433	13.45%
OCTOBER	184,604	487,694	357,927	306,740	146,512	163,565	508,094	348,345	252,012	268,233	252,538	262,337	257,575	87,881	66,628	125,259	48,863	51,450	30,982	4,207,239	31,049,089	11.93%
NOVEMBER																						
DECEMBER																						
JANUARY																						
FEBRUARY																						
MARCH																						
APRIL																						
MAY																						
JUNE																						
	1,138,652	3,003,681	2,115,648	1,816,824	905,718	1,008,878	2,713,093	1,455,404	1,797,729	1,583,312	1,455,404	1,462,488	1,466,658	521,838	344,295	695,950	283,638	310,165	166,123	24,938,407	162,112,780	13.33%

\*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	HIAWASSEE	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%	17.02%	15.35%	12.32%	12.39%	12.68%	14.30%	15.04%	16.41%	17.66%	14.26%	15.16%	21.19%	20.16%	7,342,454	43,739,264	14.37%
AUGUST	11.24%	12.78%	14.47%	14.33%	12.27%	11.79%	16.67%	13.83%	11.36%	11.07%	11.45%	12.43%	13.92%	14.24%	15.66%	12.83%	13.70%	19.62%	19.06%	6,710,511	44,336,994	13.15%
SEPTEMBER	11.63%	13.20%	15.03%	14.78%	12.71%	12.25%	16.70%	14.07%	11.62%	11.42%	11.64%	12.59%	14.08%	14.10%	15.73%	13.29%	14.04%	19.68%	19.07%	6,678,203	42,987,433	13.45%
OCTOBER	9.58%	11.17%	13.00%	12.76%	11.24%	10.80%	17.12%	12.00%	8.29%	10.16%	10.60%	12.05%	13.23%	13.07%	16.22%	12.67%	12.75%	17.08%	17.96%	4,207,239	31,049,089	11.93%
NOVEMBER																						
DECEMBER																						
JANUARY																						
FEBRUARY																						
MARCH																						
APRIL																						
MAY																						
JUNE																						
	11.24%	12.94%	14.65%	14.42%	12.62%	16.86%	12.12%	13.97%	11.11%	11.35%	11.66%	12.91%	14.14%	14.59%	16.34%	13.31%	14.01%	19.57%	19.13%	24,938,407	162,112,780	13.33%

\*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.

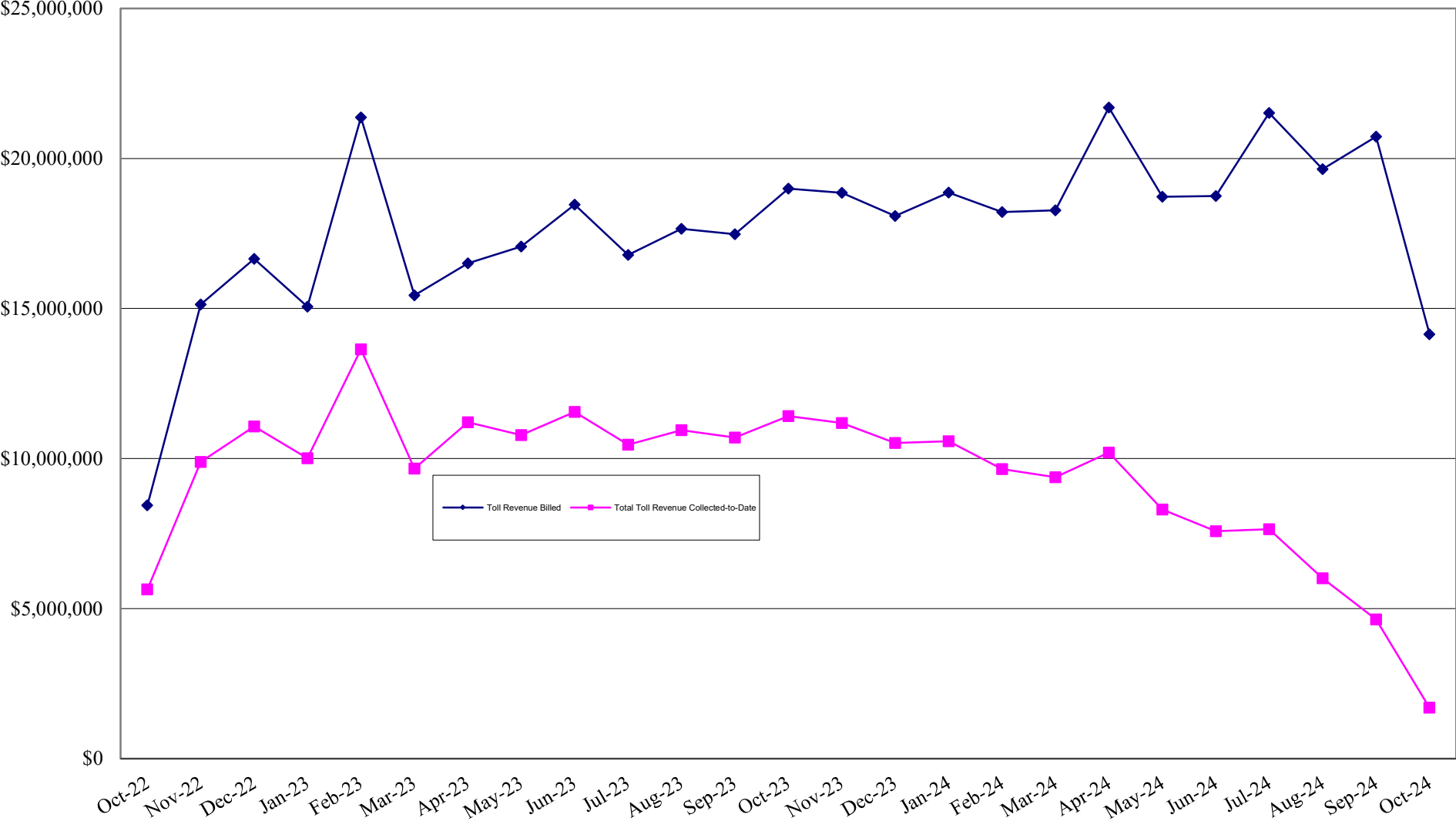
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**PAY BY PLATE AGING REPORT**  
**AS OF OCTOBER 31, 2024**

<b>Month UTN/PBP was Created</b>	<b>Total Transactions Associated with an UTN/PBP<sup>(1)</sup></b>	<b>Toll Revenue Billed</b>	<b>Toll Revenue Paid-to-Date</b>	<b>Toll Revenue M-Tolled-to- Date<sup>(2)</sup></b>	<b>Total Toll Revenue Collected-to- Date</b>	<b>Percentage of Billed Revenue Collected-to- Date</b>
Oct-22	4,274,460	\$8,444,335.05	\$3,456,253.81	\$2,182,547.00	\$5,638,800.81	66.78%
Nov-22	7,660,725	\$15,131,344.43	\$6,102,440.49	\$3,788,029.00	\$9,890,469.49	65.36%
Dec-22	8,323,596	\$16,650,951.60	\$6,771,071.72	\$4,299,632.00	\$11,070,703.72	66.49%
Jan-23	7,533,457	\$15,060,592.08	\$5,969,260.55	\$4,040,429.00	\$10,009,689.55	66.46%
Feb-23	10,702,431	\$21,367,074.12	\$8,003,169.03	\$5,641,057.00	\$13,644,226.03	63.86%
Mar-23	7,671,571	\$15,436,148.71	\$5,865,770.99	\$3,802,509.00	\$9,668,279.99	62.63%
Apr-23	8,169,187	\$16,508,015.37	\$6,809,742.75	\$4,397,591.00	\$11,207,333.75	67.89%
May-23	8,425,285	\$17,068,831.08	\$6,462,429.07	\$4,320,514.00	\$10,782,943.07	63.17%
Jun-23	9,086,523	\$18,464,811.48	\$7,005,204.97	\$4,549,045.00	\$11,554,249.97	62.57%
Jul-23	8,168,710	\$16,786,895.07	\$6,419,880.23	\$4,040,148.00	\$10,460,028.23	62.31%
Aug-23	8,496,762	\$17,652,216.48	\$6,722,129.80	\$4,226,600.00	\$10,948,729.80	62.02%
Sep-23	8,464,479	\$17,478,748.66	\$6,426,474.58	\$4,270,078.00	\$10,696,552.58	61.20%
Oct-23	9,151,159	\$18,995,044.07	\$6,868,361.46	\$4,542,941.00	\$11,411,302.46	60.08%
Nov-23	9,062,768	\$18,852,367.17	\$6,694,867.23	\$4,490,855.00	\$11,185,722.23	59.33%
Dec-23	8,698,194	\$18,084,550.56	\$6,304,979.79	\$4,215,083.00	\$10,520,062.79	58.17%
Jan-24	9,061,663	\$18,865,218.18	\$6,288,086.86	\$4,288,987.00	\$10,577,073.86	56.07%
Feb-24	8,760,154	\$18,212,869.60	\$5,725,063.65	\$3,928,243.00	\$9,653,306.65	53.00%
Mar-24	8,807,094	\$18,272,225.47	\$5,626,471.64	\$3,751,159.00	\$9,377,630.64	51.32%
Apr-24	10,456,053	\$21,696,517.28	\$6,173,945.78	\$4,023,679.00	\$10,197,624.78	47.00%
May-24	9,017,289	\$18,721,533.84	\$4,990,045.07	\$3,315,699.00	\$8,305,744.07	44.36%
Jun-24	9,040,855	\$18,752,488.45	\$4,629,472.64	\$2,947,727.00	\$7,577,199.64	40.41%
Jul-24	10,140,613	\$21,515,940.84	\$4,916,315.93	\$2,729,522.00	\$7,645,837.93	35.54%
Aug-24	9,046,153	\$19,639,711.48	\$3,943,033.55	\$2,067,763.00	\$6,010,796.55	30.61%
Sep-24	9,571,942	\$20,723,567.70	\$3,064,985.88	\$1,578,027.00	\$4,643,012.88	22.40%
Oct-24	6,536,297	\$14,140,029.90	\$1,096,738.13	\$601,908.00	\$1,698,646.13	12.01%
<b>TOTALS</b>	<b>214,327,420</b>	<b>\$442,522,028.67</b>	<b>\$142,336,195.60</b>	<b>\$92,039,772.00</b>	<b>\$234,375,967.60</b>	<b>52.96%</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 OCTOBER 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 - OCTOBER 2024**

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

**CASH INCOME**  
 TOLL REVENUE

**TOTAL CASH AVAILABLE**

**EXPENSES**  
 OPERATIONS  
 MAINTENANCE

**TOTAL O&M**

**NET CASH FLOW**

FY 2025	BUDGET	VARIANCE
\$151,376	\$204,167	(\$52,791)
\$151,376	\$204,167	(\$52,791)
\$21,388	\$45,797	\$24,409
\$690	\$22,379	\$21,689
\$22,078	\$68,176	\$46,098
\$129,298	\$135,991	(\$6,693)

FY 2025	BUDGET	VARIANCE
\$750,201	\$816,667	(\$66,466)
\$750,201	\$816,667	(\$66,466)
\$72,523	\$95,015	\$22,491
\$3,264	\$46,601	\$43,337
\$75,787	\$141,615	\$65,828
\$674,413	\$675,051	(\$638)

	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	\$29,135	\$907,317
Orange County	\$1,000,000	\$531,843	\$468,157	\$14,567	\$453,590
GOAA	\$4,500,000	\$2,393,648	\$2,106,352	\$65,486	\$2,040,867
CFX	\$38,822,335	\$19,216,454	\$19,605,881	\$565,226	\$19,040,656
<b>Total</b>	<u>\$46,322,335</u>	<u>\$23,205,493</u>	<u>\$23,116,842</u>	<u>\$674,413</u>	<u>\$22,442,429</u>

\* Subject to year end audit adjustments.