

STATISTICAL REPORT


November 2024

**Central Florida
Expressway Authority**

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TO: CFX BOARD MEMBERS

FROM: Michael Carlisle, Director of Accounting and Finance

DATE: January 6, 2025 

SUBJECT: Statistical Report – November – 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 November 30, 2024 is projected for Year-End FY 25 to be 2.90 and the Subordinate DSR is projected to be 2.76

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 November 2024 - Compared to same month in FY 24

Total System Revenues were \$65,299,857 an INCREASE of 10.65%

Year-to-Date as of 11/30/2024 - Compared to same month in FY 24

Total System Revenues were \$295,167,367 an INCREASE of 0.65%

7. **Projected Toll Revenues:**

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

Month of November 2024 - Actual compared to projections

Total System Revenues were ABOVE Projections for the Month by 6.99%

Year-to-Date as of 11/30/2024 - Actual compared to projections

Total System Revenues were BELOW Projections for the Year by -6.85%

January 6, 2025

8. **Five Year System Revenue Comparison**

9. **Toll Traffic Statistics:**

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

Total Revenue Traffic was 50,392,682 an INCREASE of 5.94%

Year-to-Date as of 11/30/2024 - Compared to same month in FY 24

Total Revenue Traffic was 228,766,914 a DECREASE of -3.41%

10. **Revenue by Type Statistics:**

Year-to-Date as of 11/30/2024 - E-PASS Revenue was \$242,818,739

As a percentage of Total Toll Revenue 82.26%

Year-to-Date as of 11/30/2024 Cash Revenue was \$4,028,559

As a percentage of Total Toll Revenue 1.36%

Year-to-Date as of 11/30/2024 - PBP Revenue was \$48,320,069

As a percentage of Total Toll Revenue 16.37%

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 NOVEMBER 30, 2024 AND YEAR-TO-DATE

	FY 25 MONTH ACTUAL	FY 25 MONTH BUDGET	FY 25 YEAR-TO-DATE ACTUAL	FY 25 YEAR-TO-DATE BUDGET	FY 25 YEAR-TO-DATE VARIANCE	FY 25 YEAR-TO-DATE % VARIANCE	FY 24 - 25 YEAR-TO-DATE COMPARISON
REVENUES							
TOLLS*	\$ 65,299,857	\$ 61,032,896	\$ 295,167,367	\$ 316,876,824	\$ (21,709,457)	-6.9%	0.6%
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	760,894	715,732	3,181,900	3,102,003	79,897	2.6%	1.8%
TRANSPONDER SALES	148,874	162,249	933,361	811,247	122,114	15.1%	5.8%
OTHER OPERATING	162,899	240,935	880,856	977,404	(96,548)	-9.9%	-6.5%
INTEREST	1,896,020	2,181,818	6,986,512	7,777,272	(790,760)	-10.2%	-5.6%
MISCELLANEOUS	68,601	80,784	403,460	403,921	(461)	-0.1%	2.3%
TOTAL REVENUES	\$ 68,337,145	\$ 64,414,415	\$ 307,553,455	\$ 329,948,670	\$ (22,395,216)	-6.8%	0.5%
O M & A EXPENSES							
OPERATIONS	\$ 4,328,046	\$ 5,308,688	\$ 29,501,812	\$ 32,592,637	\$ 3,090,824	9.5%	4.5%
MAINTENANCE	1,727,321	1,961,178	5,333,315	5,834,827	501,512	8.6%	-5.6%
ADMINISTRATION	1,043,068	1,403,859	4,877,656	5,650,530	772,874	13.7%	9.7%
OTHER OPERATING	505,786	247,808	562,774	743,425	180,651	24.3%	6.0%
TOTAL O M & A EXPENSES	\$ 7,604,222	\$ 8,921,534	\$ 40,275,557	\$ 44,821,419	\$ 4,545,861	10.1%	3.7%
NET REVENUES BEFORE DEBT SERVICE	\$ 60,732,923	\$ 55,492,881	\$ 267,277,897	\$ 285,127,251	\$ (17,849,354)	-6.3%	0.0%
COMBINED NET DEBT SERVICE	\$ 20,457,195	\$ 19,258,658	\$ 102,675,592	\$ 96,293,288	\$ (6,382,304)	-6.6%	14.4%
NET REVENUES AFTER DEBT SERVICE	\$ 40,275,728	\$ 36,234,224	\$ 164,602,306	\$ 188,833,963	\$ (24,231,658)	-12.8%	-7.2%

*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 NOVEMBER 30, 2024 AND YEAR-TO-DATE**

	FY 2025 ACTUAL	FY 2025 BUDGET	VARIANCE	FY 25 YEAR-TO-DATE % VARIANCE
Operations	\$ 29,501,812	\$ 32,592,637	\$ 3,090,824	9.5%
Maintenance	5,333,315	5,834,827	501,512	8.6%
Administration	4,877,656	5,650,530	772,874	13.7%
Other Operating	<u>562,774</u>	<u>743,425</u>	<u>180,651</u>	<u>-</u>
Total O M & A	\$ 40,275,557	\$ 44,821,419	\$ 4,545,861	10.1%
Capital Expenditures				
Operations	\$ 400	\$ 8,333	\$ 7,933	95.2%
Maintenance	44,841	-	(44,841)	0.0%
Administration	<u>0</u>	<u>-</u>	<u>(0)</u>	<u>0.0%</u>
Total Capital Expenditures	\$ 45,241	\$ 8,333	\$ (36,908)	-442.9%

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Central Florida Expressway Authority
Operations - Comparison of Actual to Budget
For the Five Months Ending November 30, 2024

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
Toll Operations	347,391	388,222	40,831	10.52%
Image Review	5,717,960	5,942,761	224,801	3.78%
Service Strategy	85,416	106,961	21,545	20.14%
Toll Technology	73,119	263,128	190,008	72.21%
Information Technology	3,885,921	3,924,028	38,107	0.97%
E-PASS Service Center	9,328,959	10,394,483	1,065,524	10.25%
Business Relations	66,960	81,287	14,327	17.63%
Customer Experience	450,101	480,764	30,663	6.38%
Subtotal CFX	\$19,955,828	\$21,581,634	\$1,625,806	7.53%
Plazas	9,546,384	11,019,336	1,472,952	13.37%
Subtotal Toll Facilities	\$9,546,384	\$11,019,336	\$1,472,952	13.37%
Total Operations Expenses	\$29,502,212	\$32,600,970	\$3,098,758	9.51%



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

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
Maintenance Administration	1,079,619	1,243,345	163,726	13.17%
Traffic Operations	1,222,527	1,350,356	127,829	9.47%
Routine Maintenance	3,076,010	3,241,126	165,116	5.09%
Total Maintenance Expenses	<u>\$5,378,156</u>	<u>\$5,834,827</u>	<u>\$456,671</u>	<u>7.83%</u>

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

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
General	371,048	410,366	39,318	9.58%
Security	93,661	113,764	20,103	17.67%
525 Magnolia	53,566	60,370	6,804	11.27%
Administrative Services	1,272,766	1,426,399	153,633	10.77%
Engineering	37,274	48,204	10,930	22.67%
Legal	361,599	399,460	37,861	9.48%
Accounting	815,406	909,001	93,595	10.30%
Procurement	351,512	399,295	47,783	11.97%
Contract Compliance	101,609	116,441	14,832	12.74%
Risk Management	455,253	470,804	15,551	3.30%
Records Management	231,300	274,493	43,193	15.74%
Human Resources	112,511	224,599	112,088	49.91%
Business Opportunity	97,900	142,738	44,838	31.41%
Communications	206,908	301,723	94,814	31.42%
Construction Administration	44,552	61,578	17,026	27.65%
Internal Audit	174,990	178,198	3,208	1.80%
Transportation Planning and Policy	95,801	113,097	17,296	15.29%
Grand Total Expenses	\$4,877,656	\$5,650,530	\$772,875	13.68%

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS
PREVIOUS YEAR BUDGET TO ACTUAL COMPARISON
FOR THE MONTH ENDING NOVEMBER 30, 2024 AND YEAR-TO-DATE**

	FY 25 YEAR-TO-DATE ACTUAL	FY 25 YEAR-TO-DATE BUDGET	FY 25 YEAR-TO-DATE VARIANCE	FY 24 YEAR-TO-DATE ACTUAL	FY 24 YEAR-TO-DATE BUDGET	FY 24 YEAR-TO-DATE VARIANCE	YEAR-TO-DATE VARIANCE COMPARISON
REVENUES							
TOLLS*	\$ 295,167,367	\$ 316,876,824	\$ (21,709,457)	\$ 293,274,518	\$ 290,919,400	\$ 2,355,118	\$ (24,064,575)
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	3,181,900	3,102,003	79,897	3,126,860	2,437,119	689,741	(609,844)
TRANSPONDER SALES	933,361	811,247	122,114	882,577	1,007,331	(124,754)	246,868
OTHER OPERATING	880,856	977,404	(96,548)	942,187	735,820	206,367	(302,915)
INTEREST	6,986,512	7,777,272	(790,760)	7,397,295	4,252,810	3,144,485	(3,935,245)
MISCELLANEOUS	403,460	403,921	(461)	394,339	377,037	17,302	(17,763)
TOTAL REVENUES	\$ 307,553,455	\$ 329,948,670	\$ (22,395,216)	\$ 306,017,776	\$ 299,729,517	\$ 6,288,259	\$ (28,683,475)
O M & A EXPENSES							
OPERATIONS	\$ 29,501,812	\$ 32,592,637	\$ 3,090,824	\$ 28,222,981	\$ 31,001,270	\$ 2,778,289	\$ 312,535
MAINTENANCE	5,333,315	5,834,827	501,512	5,647,182	6,276,285	629,103	(127,591)
ADMINISTRATION	4,877,656	5,650,530	772,874	4,444,823	5,185,109	740,286	32,588
OTHER OPERATING	562,774	743,425	180,651	530,870	745,292	214,422	(33,771)
TOTAL O M & A EXPENSES	\$ 40,275,557	\$ 44,821,419	\$ 4,545,861	\$ 38,845,856	\$ 43,207,956	\$ 4,362,100	\$ 183,761
NET REVENUES BEFORE DEBT SERVICE	\$ 267,277,897	\$ 285,127,251	\$ (17,849,354)	\$ 267,171,920	\$ 256,521,561	\$ 10,650,359	\$ (28,499,713)
COMBINED NET DEBT SERVICE	\$ 102,675,592	\$ 96,293,288	\$ (6,382,304)	\$ 89,736,763	\$ 90,614,986	\$ (878,223)	\$ (5,504,081)
NET REVENUES AFTER DEBT SERVICE	<u>\$ 164,602,306</u>	<u>\$ 188,833,963</u>	<u>\$ (24,231,658)</u>	<u>\$ 177,435,157</u>	<u>\$ 165,906,575</u>	<u>\$ 11,528,582</u>	<u>\$ (35,760,240)</u>

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CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS
PREVIOUS YEAR COMPARISON
FOR THE MONTH ENDING NOVEMBER 30, 2024 AND YEAR-TO-DATE

	FY 25 MONTH ACTUAL	FY 24 MONTH ACTUAL	FY 24 - 25 SAME MONTH COMPARISON	FY 25 YEAR-TO-DATE ACTUAL	FY 24 YEAR-TO-DATE ACTUAL	FY 24 - 25 YEAR-TO-DATE COMPARISON
REVENUES						
TOLLS*	\$ 65,299,857	\$ 59,013,258	\$ 6,286,599	\$ 295,167,367	\$ 293,274,518	\$ 1,892,849
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	760,894	746,675	14,219	3,181,900	3,126,860	55,040
TRANSPONDER SALES	148,874	156,971	(8,097)	933,361	882,577	50,784
OTHER OPERATING	162,899	239,833	(76,934)	880,856	942,187	(61,331)
INTEREST	1,896,020	1,356,613	539,407	6,986,512	7,397,295	(410,783)
MISCELLANEOUS	68,601	75,728	(7,127)	403,460	394,339	9,121
TOTAL REVENUES	\$ 68,337,145	\$ 61,589,078	\$ 6,748,067	\$ 307,553,455	\$ 306,017,776	\$ 1,535,679
O M & A EXPENSES						
OPERATIONS	\$ 4,328,046	\$ 4,747,587	\$ (419,541)	\$ 29,501,812	\$ 28,222,981	\$ 1,278,831
MAINTENANCE	1,727,321	1,673,610	53,711	5,333,315	5,647,182	(313,867)
ADMINISTRATION	1,043,068	1,094,414	(51,346)	4,877,656	4,444,823	432,833
OTHER OPERATING	505,786	290,747	215,039	562,774	530,870	31,904
TOTAL O M & A EXPENSES	\$ 7,604,222	\$ 7,806,358	\$ (202,136)	\$ 40,275,557	\$ 38,845,856	\$ 1,429,701
NET REVENUES BEFORE DEBT SERVICE	\$ 60,732,923	\$ 53,782,720	\$ 6,950,203	\$ 267,277,897	\$ 267,171,920	\$ 105,977
COMBINED NET DEBT SERVICE	\$ 20,457,195	\$ 17,864,324	\$ 2,592,871	\$ 102,675,592	\$ 89,736,763	\$ 12,938,829
NET REVENUES AFTER DEBT SERVICE	<u>\$ 40,275,728</u>	<u>\$ 35,918,396</u>	<u>\$ 4,357,332</u>	<u>\$ 164,602,306</u>	<u>\$ 177,435,157</u>	<u>\$ (12,832,852)</u>

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D.S.R

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

REVENUES	
TOLLS	\$ 733,090,543
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	8,907,197
TRANSPONDER SALES	2,069,106
OTHER OPERATING	2,567,410
INTEREST	21,590,724
MISCELLANEOUS	974,357
TOTAL REVENUES	\$ 769,199,337
EXPENSES	
OPERATIONS	99,648,979
MAINTENANCE	29,775,696
ADMINISTRATION	14,189,212
OTHER OPERATIONAL COSTS	2,545,242
TOTAL EXPENSES	\$146,159,129
ADD: DEPOSITS TO OMA RESERVE	770,148
NET EXPENSES	146,929,277
NET REVENUES BEFORE DEBT SERVICE	\$622,270,059
SENIOR DEBT SERVICE PAYMENTS	\$217,475,542
GENERAL RESERVE MANDATORY SUBORDINATE PAYMENTS	10,700,089
TOTAL DEBT PAYMENT	\$228,175,631
PAYMENTS FROM FDOT	8,384,726
SUBORDINATE DEBT SERVICE RATIO OF NET REVENUES TO TOTAL MANDATORY DEBT PAYMENT	2.76
SENIOR DEBT SERVICE RATIO OF NET REVENUES TO DEBT SERVICE	2.90

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	ACTUAL NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	PROFORMA TOTAL
REVENUES													
TOLLS	62,801,206	62,712,061	60,733,583	43,620,659	65,299,857	63,551,949	63,972,738	60,466,137	68,641,036	61,495,234	61,793,940	58,002,142	733,090,543
FEEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	146,852	740,363	796,620	737,170	760,894	650,506	679,625	794,783	929,114	1,054,797	847,139	769,333	8,907,197
TRANSPONDER SALES	226,819	232,524	172,257	152,887	148,874	162,249	162,249	162,249	162,249	162,249	162,249	162,249	2,069,106
OTHER OPERATING	20,622	251,974	236,827	208,534	162,899	240,935	240,935	240,935	240,935	240,935	240,935	240,943	2,567,410
INTEREST	75,759	1,003,567	2,083,676	1,927,490	1,896,020	2,086,316	2,086,316	2,086,316	2,086,316	2,086,316	2,086,316	2,086,316	21,590,724
MISCELLANEOUS	81,053	80,204	79,858	93,744	68,601	80,784	80,784	80,784	80,784	80,784	80,784	86,192	974,357
TOTAL REVENUE	63,352,311	65,020,694	64,102,821	46,740,485	68,337,145	66,772,739	67,222,648	63,831,205	72,140,434	65,120,316	65,211,364	61,347,176	769,199,337
OM & A EXPENSES													
OPERATIONS	4,252,539	4,639,674	7,536,785	8,744,768	4,328,046	10,928,561	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	1,727,321	4,953,796	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	1,043,068	2,312,412	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	505,786	247,808.00	247,808	247,808	247,808	247,808.00	247,808	495,620	2,545,242
TOTAL OM&A EXPENSES	5,178,731	6,310,247	9,197,115	11,985,242	7,604,222	18,442,576	19,110,311	8,719,124	11,615,865	14,927,519	11,933,373	21,134,804	146,159,129
ADD DEPOSITS TO OM&A RESERVE	770,148	-	-	-	-	-	-	-	-	-	-	-	770,148
NET EXPENSES	5,948,879	6,310,247	9,197,115	11,985,242	7,604,222	18,442,576	19,110,311	8,719,124	11,615,865	14,927,519	11,933,373	21,134,804	146,929,277
NET REVENUES BEFORE DEBT SERVICE	57,403,432	58,710,447	54,905,706	34,755,243	60,732,923	48,330,163	48,112,337	55,112,080	60,524,570	50,192,797	53,277,990	40,212,372	622,270,059
SENIOR DEBT SERVICE PAYMENTS	18,311,618	18,279,488	18,220,403	18,187,669	19,565,521	17,036,902	17,036,903	17,036,903	17,036,903	17,036,903	17,036,903	17,036,903	217,475,542
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
SENIOR DEBT SERVICE RATIO	3.16	3.24	3.08	1.94	3.13	2.90	2.85	3.26	3.62	2.97	3.16	2.43	2.90
GENERAL RESERVE SUBORDINATE													
FDOT LEASE PURCHASE AGREEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
SUNTRUST BANK LOAN	891,674	891,674	891,674	891,674	891,674	891,674	891,674	891,674	891,674	891,674	891,674	891,674	10,700,089
TOTAL DEBT PAYMENTS	19,203,292	19,171,163	19,112,077	19,079,343	20,457,195	17,928,576	17,928,577	17,928,577	17,928,577	17,928,577	17,928,577	17,928,577	228,175,631
SUBORDINATE DEBT SERVICE RATIO	3.01	3.09	2.93	1.85	2.99	2.76	2.71	3.10	3.44	2.83	3.00	2.31	2.76

SYSTEM PROJECTS

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

SYSTEM PROJECTS

SR 408	12,804,000
SR 414	16,385,000
SR 417	31,128,052
SR 429	73,055,957
SR 516	162,769,540
SR 528	6,141,677
SR 534	64,166,775
SR 538	96,254,063
TOLL PLAZA	6,558,468
FIBER OPTICS & INTELLIGENT TRANSPORTATION SYSTEMS	41,492,336
LANDSCAPING	1,599,527
SIGNING & MISCELLANEOUS	15,486,900
PROJECT DEVELOPMENT & ENVIRONMENTAL / CONCEPT STUDIES	6,149,465
OTHER	31,187,994
TOTAL SYSTEM PROJECTS	565,179,755

RENEWAL & REPLACEMENT PROJECTS

31,035,707

TOTAL CAPITAL PROJECTS FISCAL YEAR 2025

596,215,463

NON-SYSTEM PROJECTS - GOLDENROD PROJECT

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

Project Description		ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SR 408														
4081670	- SR 408 Lighting from I-4 to SR 417	-	55,878.29	271,218.15	101,653.79	199,804.06	866,445.71	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	1,640.19	1,937.86	7,234.89	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	2,849.92	14,670.62	730,888.43	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	10,525.11	18.90	12,349.90	-	-	-	-	-	-	34,000.00
4083150	- SR 408/Tampa Ave Interchange	-	13,971.07	10,509.27	-	2,874.25	390,145.41	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	16,069.45	48,640.51	1,898,625.55	393,000.00	393,000.00	393,000.00	-	-	-	3,144,000.00
SR 414														
4142080	- SR 414 Expressway Extension	162.47	(4,789.28)	997.94	7,430.35	87,640.59	8,443,557.93	1,365,000.00	1,365,000.00	1,365,000.00	1,024,000.00	1,024,000.00	1,707,000.00	16,385,000.00
SR 417														
4171410	- SR 417 Widening from I-Drive to JYP	173.99	18,619.23	195,321.98	123,264.02	159,664.86	-	-	-	-	-	-	-	497,044.08
4171420	- SR 417 Widening from JYP to Landstar	51.65	1,395,094.73	266,407.54	2,620,205.51	2,775,107.19	-	-	-	-	-	-	-	7,056,866.62
4171490	- SR 417 Widening from Landstar to Boggy Creek	48,360.22	1,053,747.02	955,958.31	1,901,783.39	142,571.38	287,579.68	-	-	-	-	-	-	4,390,000.00
4171500	- SR 417 Widening from Narcoossee to SR 528	97,186.84	1,633,848.81	1,708,096.91	1,361,957.45	1,917,092.77	2,771,817.22	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	866,641.81	10,715.72	-	-	-	-	-	-	-	3,734,141.64
4171860	- SR 417/Lee Vista Signal	-	-	-	-	-	130,500.00	26,100.00	26,100.00	26,100.00	26,100.00	26,100.00	5,000.00	266,000.00
SR 429														
4291520	- SR 429 Widening from Turnpike to West Road	424,359.55	5,473,365.94	3,019,900.51	3,379,914.98	2,413,450.36	13,044,008.66	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	781,146.32	2,050,163.31	13,298,522.25	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	1,946,217.53	1,485,899.45	-	-	-	-	-	-	-	6,009,656.53
4293090	- SR 429 Binion Road Interchange	122.38	3,661.85	244,318.75	(16,426.12)	167,212.39	1,601,110.75	400,000.00	400,000.00	-	-	-	33,300.00	2,833,300.00
	- SR 429 Widening N. of New Independence to Tiden	-	-	-	-	-	-	-	-	-	2,500.00	2,500.00	5,000.00	10,000.00
SR 516														
5162360	- SR 516 US 27 to Cook Road	6,481.14	478,476.26	8,734,934.81	7,178.38	307,529.72	-	-	-	-	-	-	-	9,534,600.31
5162370	- SR 516 Cook Road to Lake/Orange County Line	27,557.33	13,041.12	9,423.15	12,666.59	996,380.73	2,110,931.08	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	-	35.38	-	-	-	-	-	-	-	1,403,940.06
5162380	- SR 516 Lake/Orange County Line to SR 429	37,120.76	1,485,816.17	7,998,098.50	7,054,437.73	12,927,815.85	5,346,710.99	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	-	-	-	-	-	28,666,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	11,917,000.00	60,583,000.00
SR 528														
5281430	- SR 528/SR 436 Interchange Widening	1,615.00	316.07	396.08	429.71	330.29	-	-	-	-	-	-	-	3,087.15
5281600	- SR 528 Widening from Narcoossee Road to SR 417	1,600.00	1,204.60	1,241.01	1,263.61	442.46	-	-	-	-	-	-	-	5,751.68
5281610	- SR 528 Widening from SR 417 to Innovation Way	25.81	-	10,166.70	9,348.08	15,946.37	624,513.04	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	414.06	418.42	-	-	-	-	-	-	-	1,615.48
5281680	- SR 528 Widening Goldenrod to Narcoossee	-	14,635.51	2,354.91	40,350.91	9,000.88	4,157.79	14,100.00	14,100.00	14,100.00	14,100.00	14,100.00	61,500.00	202,500.00
5281720	- SR 528 West Mainline Toll Gantries	-	-	-	-	24.30	-	-	-	-	-	-	-	24.30
5281790	- SR 528 / 436 Enhan Hardscape Site 5 (ORL)	-	-	-	-	11,362.62	-	-	-	-	-	-	-	11,362.62
528179a	- SR 528 / 436 Enhan Hardscape Site 3	-	(16,672.77)	-	3,012.52	2,688.42	498,371.83	-	-	-	-	-	-	487,400.00
5281840	- SR 528 Farm Access Road 2 Bridge Removal	51.65	44,762.08	3,767.69	9,452.08	15,055.12	-	-	-	-	(10,088.62)	48,000.00	96,000.00	207,000.00
5283070	- SR 528 / Dallas Boulevard Interchange	-	-	-	-	3,029.49	1,461,970.51	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	14,777.15	325.42	-	-	-	-	-	-	-	88,335.77
5289150	- SR 528/Brightline Project Owner's Represe	-	-	-	-	-	34,600.00	-	-	-	-	-	-	34,600.00
SR 534														
5342400	- SR 534/SR 417 Ramp Realign - Seg. 1A	-	-	-	-	7,799.53	777,200.47	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	404,466.36	666,337.38	2,704,474.08	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	8,924.48	221,879.01	810,607.19	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	778.16	31,731.27	354,258.18	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	253,287.03	515,358.90	1,578,525.20	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	300.00	8,155.76	3,373.49	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	300.00	300.00	-	-	-	-	-	-	-	1,200.00
5342660	- SR 534 County Line to Sunbridge - Seg. 6	-	-	-	575.00	-	-	-	-	-	-	-	-	575.00
	- Osceola Parkway Extension Phase 1 ROW	-	-	-	-	-	2,500,000.00	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	-	-	-	-	-	6,500,000.00	-	-	-	-	-	-	6,500,000.00
SR 538														
5381650	- SR 538 Widening Cypress Pkwy to Kinney Harmon	-	(9,699.75)	-	7,151.48	9,921.81	-	-	-	-	-	-	-	7,373.54
5382170	- SR 538 Right of Way	-	-	-	2,102,302.52	54,887.50	20,176,809.98	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

**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	ACTUAL NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5382340	- SR 538 Kinney Harmon to S of US 17	12,346.25	44,765.17	42,409.94	795.76	17,778.57	64,904.31	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	72,653.80	226,319.95	-	-	-	-	-	-	-	5,878,489.69
538235a	- CR 532 Widening from Lake Wilson Road to US 17/92	4,471.66	1,437.82	64.87	-	70.73	1,599,454.92	321,100.00	280,000.00	280,000.00	347,000.00	347,000.00	535,500.00	3,716,100.00
	- SR 538 Utility Corridor Pre-Works	-	-	-	-	-	-	-	-	-	-	-	2,500.00	2,500.00
	- SR 538 Mitigation Land Purchases	-	-	-	-	-	36,000,000.00	-	-	-	-	-	-	36,000,000.00
Toll Plaza														
4084280	- CFX HQ Lighting Retrocomissioning	-	-	-	-	4,127.88	342,872.12	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	-	493.84	-	-	-	-	-	-	-	1,692.44
4084400	- CFX HQ Chiller Replacement	-	-	-	-	45,347.59	11,152.41	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	3,291.03	-	-	-	-	-	-	-	46,902.11
5994070	- Three Mainline PV Deployments	-	-	30,962.02	106,000.00	71,435.28	572,202.70	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	-	87,296.10	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	2,103.18	27,443.41	-	-	-	-	-	-	145,000.00
5994340	- Toll Facility-Electrical/Ground Test/Rep	-	-	-	-	-	96,000.00	-	-	-	-	-	-	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	148.56	-	-	-	-	-	-	-	427,581.22
5997650	- Systemwide Ramp Plaza Roof Replacements	-	4,459.11	-	8,553.10	4,236.86	32,550.93	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	61,522.79	-	-	-	-	-	-	-	408,269.61
	- Beachline an Dean Road Mainline Plazas - PVs	-	-	-	-	-	28,600.00	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	387,357.45	2,946,337.19	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	236,081.23	887,663.37	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	-	-	-	-	-	75,000.00	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	-	-	-	-	-	287,400.00	-	-	-	-	-	-	287,400.00
599545a	- Three Line DMS Upgrade Phase I	-	299.26	327.32	340.89	295.67	-	-	-	-	-	-	-	1,263.14
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	25,964.05	-	-	-	-	-	-	-	125,642.87
599556e	- Software Development FY25	86,037.73	265,575.90	363,260.89	281,101.14	298,563.40	-	-	-	-	-	-	-	1,294,539.06
5995610	- Data Collection Sensor Project	-	-	-	-	-	576,000.00	-	-	-	-	-	-	576,000.00
5995630	- Accounting Software (ERP) Replacement	1,489.00	261,700.28	419,042.12	476,882.69	2,250.71	1,023,635.20	383,000.00	383,000.00	383,000.00	383,000.00	383,000.00	853,000.00	4,953,000.00
5995700	- Toll System Hardware & Software En (VTP)	-	1,219.30	18,366.07	635,324.45	10,253.15	-	-	-	-	-	-	-	665,162.97
5995710	- Systemwide Miscellaneous ITS Upgrades	-	122,599.40	-	429,950.25	23,804.34	143,646.01	2,500.00	2,500.00	2,500.00	2,500.00	1,278,000.00	2,556,000.00	4,564,000.00
5995720	- Lane Control Operations Software	-	-	109,000.00	-	-	44,400.00	-	-	-	95,800.00	95,800.00	95,800.00	440,800.00
5595730	- FHP Desk Trooper Program	-	-	-	-	782.65	-	-	-	-	-	-	-	782.65
	- Fiber Optic Network (FON) Utility Adjustments	-	-	-	-	-	38,400.00	-	-	-	19,200.00	19,200.00	37,400.00	114,200.00
	- Advanced Expressway Operations Performance Measures	-	-	-	-	-	13,200.00	1,900.00	1,900.00	1,800.00	76,700.00	76,700.00	153,400.00	325,600.00
	- Wrong-Way Driving Countermeasures Upgrades	-	-	-	-	-	287,500.00	2,500.00	2,500.00	2,500.00	2,500.00	383,000.00	766,000.00	1,446,500.00
	- Traffic Monitoring Station Replacement	-	-	-	-	-	576,000.00	-	-	-	-	-	-	576,000.00
	- Connected Vehicle and Big Data Needs Assessment	-	-	-	-	-	114,900.00	38,300.00	38,300.00	38,300.00	19,200.00	19,200.00	19,200.00	287,400.00
	- Connected Vehicle and Big Data Pilot Project	-	-	-	-	-	-	-	-	-	-	-	19,200.00	19,200.00
	- Lake Underhill Bridge Architectural Lighting	-	-	-	-	-	-	19,200.00	19,200.00	19,200.00	2,500.00	2,500.00	5,000.00	67,600.00
	- Data Server Software Enhancements	-	-	-	-	-	96,000.00	19,200.00	19,200.00	19,200.00	-	-	-	153,600.00
	- Ramp/Intersection Safety Improvements	-	-	-	-	-	96,000.00	2,500.00	2,500.00	2,500.00	2,500.00	57,500.00	115,000.00	278,500.00
	- ITS VM Environment	-	-	-	-	-	230,000.00	-	-	-	-	-	115,000.00	345,000.00
	- ITS CCTV Replacement	-	-	-	-	-	153,400.00	-	-	-	-	-	76,700.00	230,100.00
	- Software Development	-	-	-	-	-	1,165,000.00	233,000.00	233,000.00	233,000.00	233,000.00	233,000.00	350,000.00	2,680,000.00
	- Toll System Hardware & Software Enhancement / Refresh	-	-	-	-	-	1,050,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	2,997,000.00	5,097,000.00
	- Payment Processor Implementation	-	-	-	-	-	333,400.00	66,700.00	66,700.00	66,600.00	66,700.00	66,700.00	66,600.00	733,400.00
	- CFX Website Rebuild	-	-	-	-	-	-	-	-	-	-	-	8,300.00	8,300.00
	- CFX Engineering Project Management Software	-	-	-	-	-	29,000.00	-	-	-	383.00	383.00	1,150.00	30,916.00
Landscaping														
4088310	- SR 408 Landscape 407/417 Interchange	-	-	-	-	26.62	-	-	-	-	-	-	-	26.62
4178330	- SR 417 Landscaping from Econ Trail To County Line	-	-	-	-	-	515,500.00	254,000.00	2,700.00	2,700.00	2,700.00	2,700.00	5,400.00	785,700.00
5288320	- SR 528 / SR 436 Interchange & Widening Landscaping	-	6,500.00	-	23,050.00	6,594.72	2,255.28	-	-	-	-	-	-	38,400.00
	- SR 417 Landscaping from International Drive to John Young	-	-	-	-	-	50,600.00	25,300.00	25,300.00	25,300.00	25,300.00	2,500.00	5,000.00	159,300.00
	- SR 417 Landscaping from John Young Parkway to Landstar	-	-	-	-	-	-	44,900.00	44,900.00	44,900.00	44,900.00	44,900.00	47,400.00	271,900.00
	- SR 417 Landscaping from South of Narcoossee Road to SR 528	-	-	-	-	-	-	-	-	-	47,500.00	47,500.00	95,000.00	190,000.00
	- SR 429 Landscaping from Tilden Road to Florida's Turnpike	-	-	-	-	-	-	-	-	-	-	-	46,800.00	46,800.00
	- Wekiva Parkway (203) Kelly Park Rd. Interchange Landscape	-	-	-	-	-	-	-	-	-	-	-	17,300.00	17,300.00
	- SR 453 Buffer Plantings	-	-	-	-	-	-	14,600.00	14,600.00	14,600.00	14,600.00	14,600.00	17,100.00	90,100.00

**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	ACTUAL NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
Signing & Miscellaneous														
408670a	- SR408 Toll Signage Update FY 2025	-	-	1,646.85	-	196.50	-	-	-	-	-	-	-	1,843.35
4171860	- SR417 Lee Vista Interchng Signalization	-	-	-	-	7,561.97	-	-	-	-	-	-	-	7,561.97
417670b	- SR417 Toll Signage Update FY 2025	-	-	1,655.76	-	147.38	-	-	-	-	-	-	-	1,803.14
5286680	- SR 528 Airport Signage Updates	-	-	743.01	(2,806.67)	89,484.92	23,078.74	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	16,254.08	50,208.49	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	393,128.34	673,628.28	-	-	-	-	-	-	2,220,000.00
599646a	- Misc Overhead Signs SR 417/429	-	-	53,545.24	18,865.06	490,724.54	-	-	-	-	-	-	-	563,134.84
5996490	- Systemwide One-Way Sign Replacement	-	-	-	-	-	2,630,000.00	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	545.89	-	-	-	-	-	-	-	5,176.31
599663b	- SR 417 Mainline Plaza Sign Updates	-	-	4,454.19	-	196.50	-	-	-	-	-	-	-	4,650.69
5996690	- System Ramp Signing & Pavement Markings	-	-	2,825.15	12,560.68	12,591.56	-	-	-	-	-	-	-	27,977.39
599670c	- Systemwide Misc Toll Signage Update FY25	-	-	1,398.91	-	147.38	-	-	-	-	-	-	-	1,546.29
5996710	- Systemwide AET Mainline Signing	-	-	-	-	60,735.54	72,264.46	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
Project Development & Environment/Concept Studies														
4142270	- SR 414 Direct Connection PD&E Study	12,000.00	-	-	35.38	(12,000.00)	-	-	-	-	-	-	-	35.38
4171780	- SR 417 Widening from SR 528 to SR 408 PD&E Study	138.66	24,824.63	10,045.06	59,375.52	58,298.80	55,317.33	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	34,763.98	489,118.97	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	22,282.82	-	14,756.29	30,700.00	30,700.00	-	-	-	245,600.00
599170b	- Systemwide Pond Protect Impr Study Phase	-	-	-	-	81.92	119,918.08	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	4,100.00	-	-	-	-	-	-	-	20,500.00
5992230	- Southport Connector Feasibility Study	-	-	-	-	-	191,500.00	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	35.38	-	-	-	-	-	-	-	259.55
5992310	- 2045 Master Plan	-	-	9,353.00	-	3,512.64	-	-	-	-	-	-	-	12,865.64
5992330	- Southport Connector PD&E Study	261.09	107,350.64	23,257.61	221,401.57	44,233.44	-	-	-	-	-	-	-	396,504.35
5992470	- Northeast Connect Express Phase 2 PD&E	87.03	(107,581.58)	24,192.79	199,917.80	146,959.46	566,424.50	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	-	-	-	-	-	210,400.00	42,000.00	42,000.00	42,000.00	-	-	-	336,400.00
Other														
5281810	- SR 528 Turkey Crk Tropic Storm Ian Erosion	-	1,694.24	1,800.13	2,647.25	507.75	1,015,350.63	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	-	56,160.00	121,014.98	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	23,433.65	122,850.72	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	-	-	-	-	2,162.50	57,837.50	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	24,000.00	144,000.00
599416a	- CFX East District Facility Water	-	-	-	-	1,166.38	-	-	-	-	-	-	-	1,166.38
599416c	- CFX East District Facility Renovation	-	277,200.27	387,158.33	499,294.12	244,066.90	-	206,280.38	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	-	-	-	-	-	1,380,000.00	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00	370,000.00	2,900,000.00
	- Construction Supply Chain Escalation Costs	-	-	-	-	-	2,916,000.00	2,917,000.00	2,917,000.00	2,916,000.00	2,917,000.00	2,917,000.00	2,916,000.00	20,416,000.00
System Projects Grand Total		6,188,002.51	17,993,256.14	31,596,052.58	27,223,811.72	30,414,551.32	178,052,116.84	45,386,336.67	40,002,600.00	41,614,800.00	37,338,094.38	38,785,383.00	70,584,750.00	565,179,755.16

**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	ACTUAL NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4147810	- SR 414 Concrete Coatings	-	-	-	-	-	682,000.00	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	20,223.00	5,859.56	690,275.93	338,000.00	-	-	-	-	-	1,357,000.00
4297450	- SR 429/414 Resurfacing	-	370,464.81	482,851.73	158,832.67	188,972.89	1,219,877.90	-	-	-	-	-	-	2,421,000.00
5287690	- SR 528 Miscellaneous Resurfacings	-	14,887.81	-	9,293.14	25,164.49	773,654.56	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	-	-	-	-	49,690.33	130,309.67	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	-	-	-	3,407.45	-	-	-	-	-	-	-	-	3,407.45
5997700	- SR 417 & SR 408 Concrete Coatings	-	-	-	174.00	-	739,826.00	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	-	3,927.13	13,078.58	851,623.89	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	-	-	-	1,370.60	9,326.32	250,303.08	261,000.00	261,000.00	261,000.00	-	-	-	1,044,000.00
5997790	- Systemwide FY 23 RPM Replacements	-	-	-	-	81.91	198,918.09	199,000.00	199,000.00	-	-	-	-	597,000.00
	- SR 453 Safety Improvements	-	-	-	-	-	25,800.00	2,500.00	2,500.00	2,500.00	2,500.00	48,000.00	96,000.00	179,800.00
	- SR 528 Resurfacing - McCoy/Boggy Creek Rd. To SR 436	-	-	-	-	-	-	80,500.00	80,500.00	80,500.00	80,500.00	80,500.00	83,000.00	485,500.00
												-		
Renewal & Replacement Total		0.00	581,079.96	592,136.30	197,227.99	292,174.08	5,562,589.12	4,127,000.00	3,789,000.00	3,590,000.00	3,329,000.00	3,374,500.00	5,601,000.00	31,035,707.45

**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	ACTUAL NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total
Goldenrod Road Projects														
8009040	- Goldenrod Road Resurfacing SR 528/Lee Vista Blvd.	-	-	-	-	1,408.79	808,591.21	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	1,600,000.00	6,410,000.00
Goldenrod Road Total		-	-	-	-	1,408.79	808,591.21	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 - NOVEMBER 2024			YEAR-TO-DATE - NOVEMBER 30, 2024		
	FY 2025	FY 2024	CHANGE	FY 2025	FY 2024	CHANGE
CASH RECEIVED						
SYSTEM REVENUES	53,343,125	48,910,285	4,432,840	246,847,298	243,098,925	3,748,372
IMAGE REVIEW REVENUE COLLECTED	12,717,627	10,849,648	1,867,979	51,501,969	53,302,453	(1,800,484)
INVESTMENT/TRANSPONDERS/OTHER/MISCELLANEOUS	2,276,393	1,829,146	447,248	9,204,188	9,616,398	(412,210)
REIMBURSEMENT/GRANT/LOAN	-	458,795	(458,795)	3,666,720	3,450,828	215,892
TOTAL CASH RECEIVED	<u>68,337,145</u>	<u>62,047,873</u>	<u>6,289,272</u>	<u>311,220,175</u>	<u>309,468,605</u>	<u>1,751,570</u>
EXPENSES						
OPERATIONS	4,328,046	4,747,587	419,541	29,501,812	28,222,981	(1,278,831)
MAINTENANCE	1,727,321	1,673,610	(53,711)	5,333,315	5,647,182	313,867
ADMINISTRATIVE	1,043,068	1,094,414	51,346	4,877,656	4,444,823	(432,833)
OTHER OPERATING	505,786	290,747	(215,040)	562,774	530,870	(31,905)
TOTAL OM&A	<u>7,604,222</u>	<u>7,806,357</u>	<u>202,136</u>	<u>40,275,557</u>	<u>38,845,856</u>	<u>(1,429,701)</u>
DEBT SERVICE	20,457,195	17,864,324	(2,592,871)	102,675,592	89,736,763	(12,938,829)
GRANT/LOAN PAYMENTS	-	-	-	2,508,427	1,908,988	(599,439)
TOTAL EXPENDITURES	<u>28,061,416</u>	<u>25,670,681</u>	<u>(2,390,735)</u>	<u>145,459,576</u>	<u>130,491,606</u>	<u>(14,967,970)</u>
NET INCOME	<u>40,275,728</u>	<u>36,377,192</u>	<u>3,898,537</u>	<u>165,760,600</u>	<u>178,976,999</u>	<u>(13,216,399)</u>
CAPITAL & OTHER EXPENDITURES						
SYSTEM PROJECTS	2,554,269	35,717,999	33,163,730	13,597,658	179,984,668	166,387,010
R&R PROJECTS	292,174	556,113	263,939	1,662,618	4,200,432	2,537,814
OTHER PROJECT EXPENDITURES	163,636	231,382	67,746	706,044	793,720	87,676
OM&A CAPITAL EXPENDITURES	44,841	-	(44,841)	45,241	55,291	10,050
TOTAL CAPITAL & OTHER	<u>3,054,921</u>	<u>36,505,495</u>	<u>33,450,574</u>	<u>16,011,561</u>	<u>185,034,111</u>	<u>169,022,550</u>
NET CASH FLOW BEFORE CONSTRUCTION FUNDS EXPENDITURES	<u>37,220,808</u>	<u>(128,303)</u>	<u>37,349,111</u>	<u>149,749,038</u>	<u>(6,057,113)</u>	<u>155,806,151</u>
CONSTRUCTION FUNDS EXPENDITURES						
SYSTEM PROJECTS	27,860,282	-	(27,860,282)	99,818,016	-	(99,818,016)
TOTAL CONSTRUCTION FUND EXPENDITURES	<u>27,860,282</u>	<u>-</u>	<u>(27,860,282)</u>	<u>99,818,016</u>	<u>-</u>	<u>(99,818,016)</u>
NET CASH FLOW AFTER CONSTRUCTION FUND EXPENDITURES	<u>9,360,526</u>	<u>(128,303)</u>	<u>9,488,829</u>	<u>49,931,022</u>	<u>(6,057,113)</u>	<u>55,988,135</u>

CASH & INVESTMENT

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CASH AND INVESTMENTS
NOVEMBER 30, 2024

RESERVED FOR DEBT SERVICE

Subordinate Interest - 2012A	3,843,277	
Sinking Fund - 2016A	3,036,781	
Sinking Fund - 2016B	20,219,874	
Debt Service Reserve - 2016B	31,992,842	
Sinking Fund - 2017	8,010,466	
Debt Service Reserve - 2017	15,673,887	
Debt Service Reserve - TIFIA	11,572,898	
Sinking Fund - TIFIA	1,119,326	
Sinking Fund - 2018	6,258,828	
Debt Service Reserve - Common	78,063,151	
Sinking Fund - 2019	15,751,507	
Sinking Fund - 2020	1,338,385	
Sinking Fund - 2021A	11,833,469	
Sinking Fund - 2021B	12,514,597	
Sinking Fund - 2021C	10,874,122	
Sinking Fund - 2021D	4,396,252	
Sinking Fund - 2024AB	7,065,654	
TOTAL RESERVED DEBT SERVICE FUNDS		\$ 243,565,315

RESERVED FUNDS - PER BOND COVENANTS

Renewal & Replacement	32,779,921	
OM&A Reserve	18,323,449	
TOTAL FUNDS RESERVED BY COVENANTS		51,103,370

RESTRICTED FUNDS - FOR CAPITAL PROJECTS

2024AB Construction	298,406,304	
TOTAL RESTRICTED FOR CAPITAL PROJECTS		298,406,304

RESTRICTED FUNDS - BY BOARD POLICY OR AGREEMENT

General Reserve	81,652,263	
Goldenrod Road Project	1,035,966	
TOTAL INTERNAL RESERVES		82,688,229

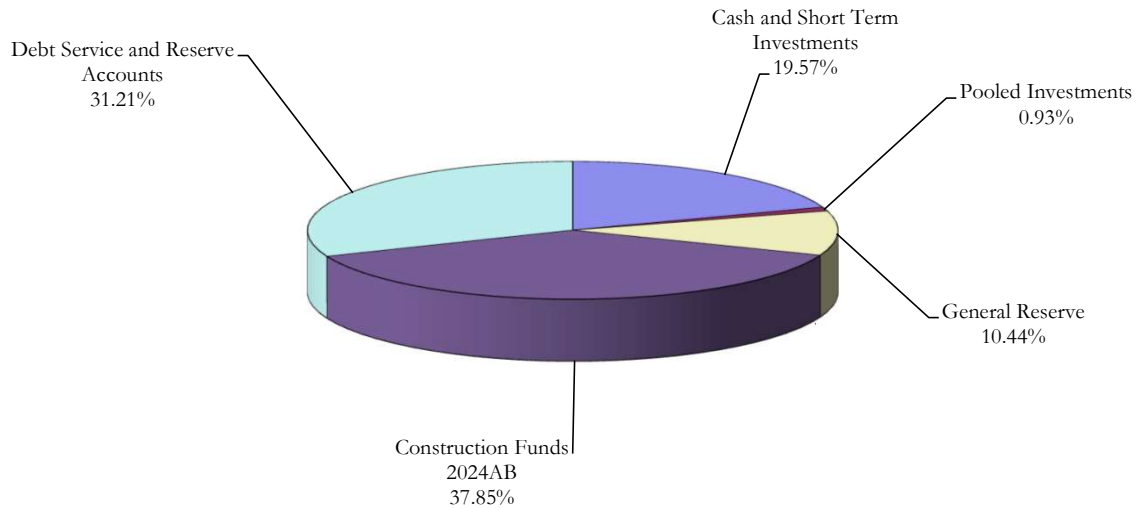
UNRESERVED FUNDS FOR OPERATIONS AND PROJECTS

System Projects	48,722,466	
Toll Collection	60,664,674	
TOTAL AVAILABLE FOR SYSTEM PROJECTS		109,387,139

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

Account Name	Weighted Average Yield to Maturity at Cost	Weighted Average Yield to Maturity at Market	Cost	Market Value
Cash and Short Term Investments	4.64%	4.64%	\$ 154,275,016.99	\$ 154,275,016.99
Pooled Investments	4.44%	4.81%	7,251,458.66	7,308,117.07
General Reserve	4.26%	4.36%	81,652,263.11	82,290,779.72
Construction Funds 2024AB	4.77%	4.77%	298,406,304.41	298,406,304.41
Debt Service and Reserve Accounts	4.12%	4.51%	243,565,315.38	246,030,763.41
Total Value of All Assets			<u>\$ 785,150,358.55</u>	<u>\$ 788,310,981.60</u>
Weighted Average Yield to Maturity Total	4.49%	4.62%		

Summary of Cash and Investments by Account



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

Account Name	Category	Security Description	Cost	Yield to Maturity on Cost	Market Value
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	CHECKING	20,000,000.00	4.51%	20,000,000.00
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	SWEEP	67,097,993.00	4.51%	67,097,993.00
Other Cash Accounts	DEPOSITORY ACCOUNTS	PETTY CASH	400.00	0.00%	400.00
FEITF - Disbursement Account	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	67,176,623.99	4.82%	67,176,623.99
Construction Fund 2024AB	DEPOSITORY ACCOUNTS	CHECKING	-	4.51%	-
FEITF-Construction Fund 2024AB	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	251,172,931.34	4.82%	251,172,931.34
Pooled Investments	MMKT FUND	US BANK	416,426.57	4.51%	416,426.57
General Reserve	MMKT FUND	US BANK	751,637.99	4.51%	751,637.99
Construction Fund 2024AB	MMKT FUND	WELLS FARGO ADV GOV	47,233,373.07	4.51%	47,233,373.07
2012A Subordinate - Interest	MMKT FUND	WELLS FARGO ADV GOV	789.88	4.51%	789.88
2016A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	750.54	4.51%	750.54
2016B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	367.49	4.51%	367.49
Debt Service Reserve - 2016B	MMKT FUND	WELLS FARGO ADV GOV	584,119.84	4.51%	584,119.84
Debt Service Reserve- 2015 TIFIA	MMKT FUND	WELLS FARGO ADV GOV	2,041.11	4.51%	2,041.11
2017 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	8,010,466.25	4.51%	8,010,466.25
Debt Service Reserve - 2017	MMKT FUND	WELLS FARGO ADV GOV	34,347.28	4.51%	34,347.28
2018 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	788.64	4.51%	788.64
2019A&B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	15,751,507.31	4.51%	15,751,507.31
2020 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,338,385.28	4.51%	1,338,385.28
Debt Service Reserve - Common	MMKT FUND	WELLS FARGO ADV GOV	253,532.29	4.51%	253,532.29
2021 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	11,833,468.86	4.51%	11,833,468.86
2021B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	12,514,596.74	4.51%	12,514,596.74
2021C Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	10,874,121.54	4.51%	10,874,121.54
2021D Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	424.46	4.51%	424.46
2015 JR Lien TIFIA Series - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,119,326.47	4.51%	1,119,326.47
2024AB Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	7,065,653.75	4.51%	7,065,653.75
Total			523,234,073.69		523,234,073.69

REVENUE

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

	CURRENT MONTH - NOVEMBER 2024				YEAR TO DATE @ NOVEMBER 30, 2024			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$2,840,926	\$2,602,896	\$238,030	9.14%	\$13,009,675	\$13,273,954	(\$264,279)	-1.99%
CONWAY MAIN PLAZA	\$8,491,784	\$7,942,265	\$549,518	6.92%	\$39,220,368	\$40,447,718	(\$1,227,350)	-3.03%
PINE HILLS PLAZA	\$5,525,048	\$5,122,954	\$402,094	7.85%	\$24,713,766	\$25,378,381	(\$664,615)	-2.62%
HIWASSEE PLAZA	\$3,515,930	\$3,198,184	\$317,746	9.94%	\$15,783,073	\$15,836,484	(\$53,411)	-0.34%
TOTAL 408	\$20,373,688	\$18,866,299	\$1,507,389	7.99%	\$92,726,883	\$94,936,538	(\$2,209,656)	-2.33%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$1,370,572	\$1,243,134	\$127,438	10.25%	\$6,296,670	\$6,255,028	\$41,642	0.67%
BEACHLINE MAIN PLAZA	\$2,743,307	\$2,508,882	\$234,425	9.34%	\$12,522,525	\$12,724,987	(\$202,462)	-1.59%
AIRPORT PLAZA	\$5,750,423	\$6,085,775	(\$335,352)	-5.51%	\$27,024,605	\$27,374,663	(\$350,058)	-1.28%
TOTAL 528	\$9,864,303	\$9,837,792	\$26,511	0.27%	\$45,843,800	\$46,354,678	(\$510,878)	-1.10%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$6,321,502	\$5,381,047	\$940,454	17.48%	\$28,081,682	\$27,242,916	\$838,766	3.08%
BOGGY CREEK PLAZA (SC)	\$6,936,884	\$5,994,994	\$941,890	15.71%	\$30,587,059	\$30,043,421	\$543,638	1.81%
CURRY FORD PLAZA	\$4,081,737	\$3,616,775	\$464,962	12.86%	\$18,452,063	\$18,135,832	\$316,230	1.74%
UNIVERSITY PLAZA	\$3,597,241	\$3,230,302	\$366,939	11.36%	\$16,317,467	\$16,249,629	\$67,838	0.42%
TOTAL 417	\$20,937,363	\$18,223,118	\$2,714,245	14.89%	\$93,438,271	\$91,671,798	\$1,766,473	1.93%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$4,633,329	\$3,794,376	\$838,953	22.11%	\$20,362,527	\$19,083,242	\$1,279,285	6.70%
FOREST LAKE PLAZA	\$4,363,353	\$3,872,539	\$490,814	12.67%	\$19,748,922	\$19,526,465	\$222,457	1.14%
PONKAN PLAZA	\$1,071,365	\$909,357	\$162,009	17.82%	\$4,834,659	\$4,490,217	\$344,442	7.67%
MT. PLYMOUTH PLAZA	\$643,657	\$445,454	\$198,204	44.49%	\$2,776,460	\$2,132,406	\$644,054	30.20%
TOTAL 429	\$10,711,704	\$9,021,725	\$1,689,979	18.73%	\$47,722,568	\$45,232,330	\$2,490,237	5.51%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,872,341	\$1,758,183	\$114,158	6.49%	\$8,515,408	\$8,830,597	(\$315,189)	-3.57%
TOTAL 414	\$1,872,341	\$1,758,183	\$114,158		\$8,515,408	\$8,830,597	(\$315,189)	
SR 453								
CORONADO PLAZA	\$471,104	\$435,987	\$35,117	8.05%	\$2,161,318	\$2,123,771	\$37,547	1.77%
TOTAL 453	\$471,104	\$435,987	\$35,117		\$2,161,318	\$2,123,771	\$37,547	
POINCIANA PARKWAY (SR 538)								
MARGOLD PLAZA	\$1,161,451	\$997,604	\$163,847	16.42%	\$5,220,484	\$4,871,915	\$348,569	7.15%
KOA PLAZA	\$165,455	\$123,353	\$42,101	34.13%	\$713,828	\$571,055	\$142,774	25.00%
TOTAL 538	\$1,326,906	\$1,120,957	\$205,948	18.37%	\$5,934,313	\$5,442,970	\$491,343	9.03%
TOTAL SYSTEM	\$65,557,409	\$59,264,062	\$6,293,347	10.62%	\$296,342,559	\$294,592,682	\$1,749,877	0.59%
CFX DISCOUNTS*	(\$257,551)	(\$250,804)	(\$6,747)	2.69%	(\$1,175,192)	(\$1,318,164)	\$142,972	-10.85%
NET SYSTEM REVENUE	\$65,299,857	\$59,013,258	\$6,286,600	10.65%	\$295,167,367	\$293,274,518	\$1,892,849	0.65%

*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	\$2,840,926	\$2,602,896	\$238,030	9.14%	\$8,491,784	\$7,942,265	\$549,518	6.92%
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$13,009,675</u>	<u>\$13,273,954</u>	<u>(\$264,279)</u>	<u>-1.99%</u>	<u>\$39,220,368</u>	<u>\$40,447,718</u>	<u>(\$1,227,350)</u>	<u>-3.03%</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	\$5,525,048	\$5,122,954	\$402,094	7.85%	\$3,515,930	\$3,198,184	\$317,746	9.94%
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$24,713,766</u>	<u>\$25,378,381</u>	<u>(\$664,615)</u>	<u>-2.62%</u>	<u>\$15,783,073</u>	<u>\$15,836,484</u>	<u>(\$53,411)</u>	<u>-0.34%</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.

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	\$1,370,572	\$1,243,134	\$127,438	10.25%	\$2,743,307	\$2,508,882	\$234,425	9.34%
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$6,296,670</u>	<u>\$6,255,028</u>	<u>\$41,642</u>	<u>0.67%</u>	<u>\$12,522,525</u>	<u>\$12,724,987</u>	<u>(\$202,462)</u>	<u>-1.59%</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	\$5,750,423	\$6,085,775	(\$335,352)	-5.51%
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$27,024,605</u>	<u>\$27,374,663</u>	<u>(\$350,058)</u>	<u>-1.28%</u>

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

CENTRAL FLORIDA GREENEWAY (SR 417)

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
JULY	\$6,121,649	\$5,582,790	\$538,859	9.65%	\$6,459,726	\$5,911,805	\$547,921	9.27%
AUGUST	\$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	\$6,321,502	\$5,381,047	\$940,454	17.48%	\$6,936,884	\$5,994,994	\$941,890	15.71%
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$28,081,682</u>	<u>\$27,242,916</u>	<u>\$838,766</u>	<u>3.08%</u>	<u>\$30,587,059</u>	<u>\$30,043,421</u>	<u>\$543,638</u>	<u>1.81%</u>

	CURRY FORD PLAZA				UNIVERSITY PLAZA			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
JULY	\$3,858,307	\$3,482,168	\$376,138	10.80%	\$3,374,612	\$3,112,904	\$261,708	8.41%
AUGUST	\$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	\$4,081,737	\$3,616,775	\$464,962	12.86%	\$3,597,241	\$3,230,302	\$366,939	11.36%
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$18,452,063</u>	<u>\$18,135,832</u>	<u>\$316,230</u>	<u>1.74%</u>	<u>\$16,317,467</u>	<u>\$16,249,629</u>	<u>\$67,838</u>	<u>0.42%</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	\$4,633,329	\$3,794,376	\$838,953	22.11%	\$4,363,353	\$3,872,539	\$490,814	12.67%
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$20,362,527</u>	<u>\$19,083,242</u>	<u>\$1,279,285</u>	<u>6.70%</u>	<u>\$19,748,922</u>	<u>\$19,526,465</u>	<u>\$222,457</u>	<u>1.14%</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	\$1,071,365	\$909,357	\$162,009	17.82%	\$643,657	\$445,454	\$198,204	44.49%
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$4,834,659</u>	<u>\$4,490,217</u>	<u>\$344,442</u>	<u>7.67%</u>	<u>\$2,776,460</u>	<u>\$2,132,406</u>	<u>\$644,054</u>	<u>30.20%</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	\$1,872,341	\$1,758,183	\$114,158	6.49%
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$8,515,408</u>	<u>\$8,830,597</u>	<u>(\$315,189)</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 10/1

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

SR 453

	CORONADO PLAZA			
	FY 25	FY 24	+ OR -	%
JULY	\$463,057	\$410,895	\$52,162	12.69%
AUGUST	\$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	\$471,104	\$435,987	\$35,117	8.05%
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$2,161,318</u>	<u>\$2,123,771</u>	<u>\$37,547</u>	<u>1.77%</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

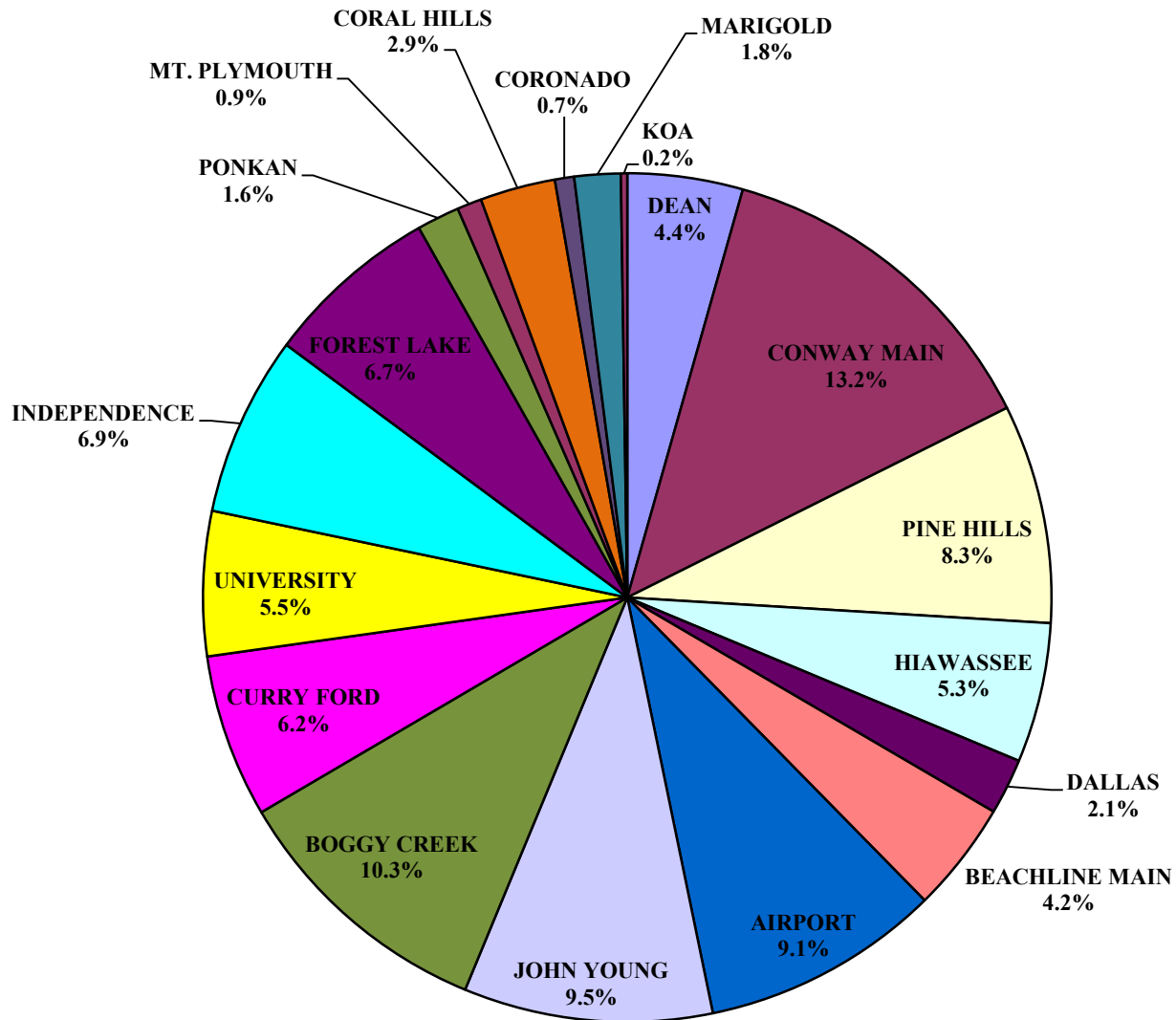
REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
FISCAL YEAR 2025

POINCIANA PARKWAY (SR 538)

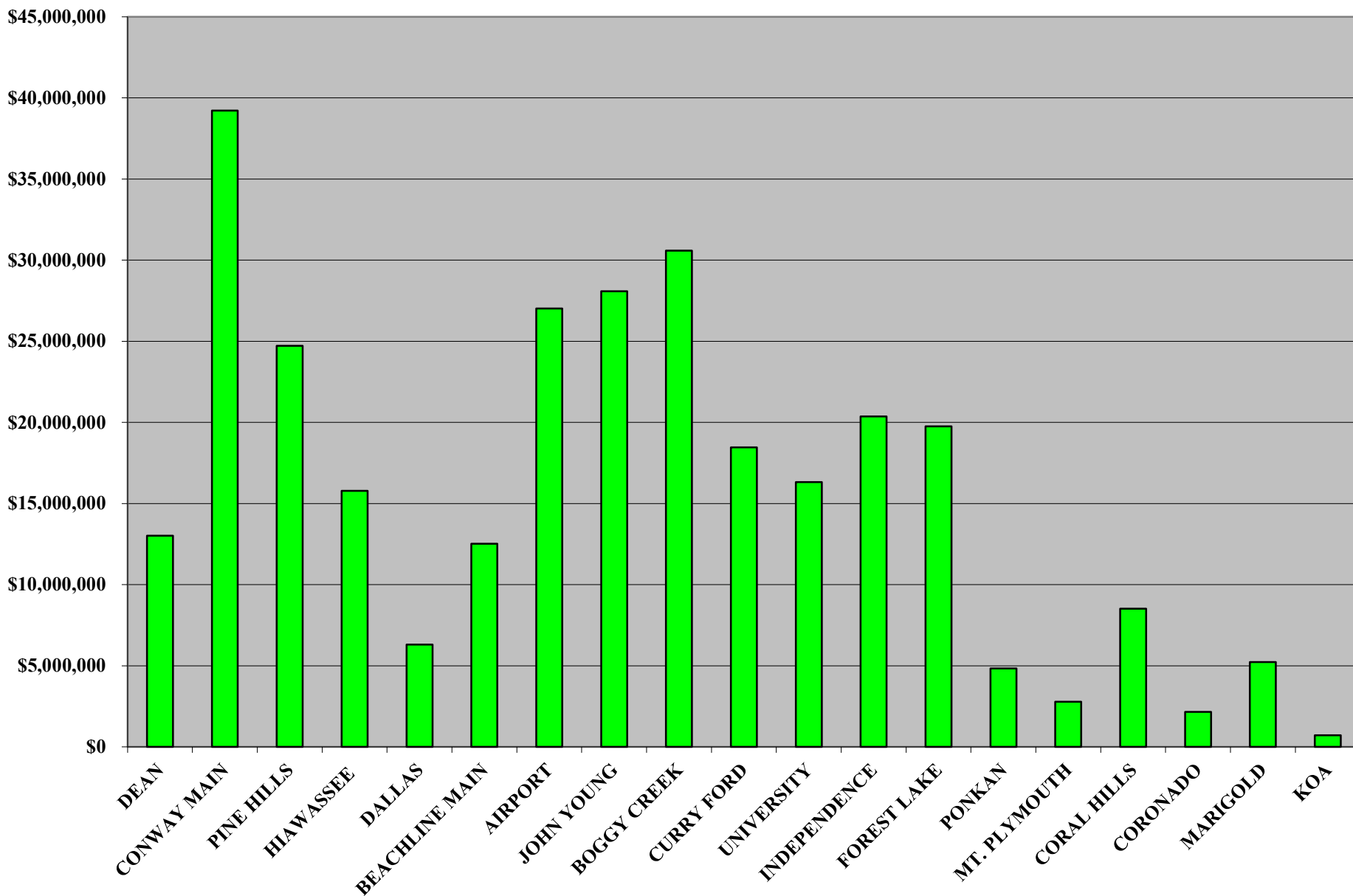
	MARIGOLD PLAZA				KOA PLAZA			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
JULY	\$1,082,987	\$881,121	\$201,866	22.91%	\$141,232	\$94,432	\$46,801	49.56%
AUGUST	\$1,116,443	\$990,564	\$125,879	12.71%	\$149,698	\$115,120	\$34,578	30.04%
SEPTEMBER	\$1,081,726	\$961,589	\$120,136	12.49%	\$147,742	\$113,562	\$34,181	30.10%
OCTOBER*	\$777,878	\$1,041,037	(\$263,159)	-25.28%	\$109,700	\$124,587	(\$14,887)	-11.95%
NOVEMBER	\$1,161,451	\$997,604	\$163,847	16.42%	\$165,455	\$123,353	\$42,101	34.13%
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$5,220,484</u>	<u>\$4,871,915</u>	<u>\$348,569</u>	<u>7.15%</u>	<u>\$713,828</u>	<u>\$571,055</u>	<u>\$142,774</u>	<u>25.00%</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 NOVEMBER 30, 2024 - FISCAL YEAR 2025



CENTRAL FLORIDA EXPRESSWAY AUTHORITY
YEAR TO DATE TOLL REVENUE BY PLAZA
AS OF NOVEMBER 30, 2024 - FISCAL YEAR 2025



PROJECTION

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

	CURRENT MONTH - NOVEMBER 2024				YEAR TO DATE @ NOVEMBER 30, 2024			
	ACTUAL FY 25	PROJECTED FY 25	+ OR -	%	ACTUAL FY 25	PROJECTED FY 25	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$2,840,926	\$2,764,800	\$76,126	2.75%	\$13,009,675	\$14,406,300	(\$1,396,625)	-9.69%
CONWAY MAIN PLAZA	\$8,491,784	\$8,274,900	\$216,884	2.62%	\$39,220,368	\$43,492,900	(\$4,272,532)	-9.82%
PINE HILLS PLAZA	\$5,525,048	\$5,301,200	\$223,848	4.22%	\$24,713,766	\$27,369,600	(\$2,655,834)	-9.70%
HIWASSEE PLAZA	\$3,515,930	\$3,285,600	\$230,330	7.01%	\$15,783,073	\$16,948,100	(\$1,165,027)	-6.87%
TOTAL 408	\$20,373,688	\$19,626,500	\$747,188	3.81%	\$92,726,883	\$102,216,900	(\$9,490,017)	-9.28%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$1,370,572	\$1,287,100	\$83,472	6.49%	\$6,296,670	\$6,686,100	(\$389,430)	-5.82%
BEACHLINE MAIN PLAZA	\$2,743,307	\$2,602,300	\$141,007	5.42%	\$12,522,525	\$13,569,000	(\$1,046,475)	-7.71%
AIRPORT PLAZA	\$5,750,423	\$5,752,800	(\$2,377)	-0.04%	\$27,024,605	\$29,703,000	(\$2,678,395)	-9.02%
TOTAL 528	\$9,864,303	\$9,642,200	\$222,103	2.30%	\$45,843,800	\$49,958,100	(\$4,114,300)	-8.24%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$6,321,502	\$5,642,300	\$679,202	12.04%	\$28,081,682	\$29,233,600	(\$1,151,918)	-3.94%
BOGGY CREEK PLAZA (SC)	\$6,936,884	\$6,244,000	\$692,884	11.10%	\$30,587,059	\$32,352,700	(\$1,765,641)	-5.46%
CURRY FORD PLAZA	\$4,081,737	\$3,787,100	\$294,637	7.78%	\$18,452,063	\$19,605,200	(\$1,153,137)	-5.88%
UNIVERSITY PLAZA	\$3,597,241	\$3,326,300	\$270,941	8.15%	\$16,317,467	\$17,203,500	(\$886,033)	-5.15%
TOTAL 417	\$20,937,363	\$18,999,700	\$1,937,663	10.20%	\$93,438,271	\$98,395,000	(\$4,956,729)	-5.04%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$4,633,329	\$3,902,000	\$731,329	18.74%	\$20,362,527	\$20,287,400	\$75,127	0.37%
FOREST LAKE PLAZA	\$4,363,353	\$4,113,700	\$249,653	6.07%	\$19,748,922	\$21,467,200	(\$1,718,278)	-8.00%
PONKAN PLAZA	\$1,071,365	\$991,400	\$79,965	8.07%	\$4,834,659	\$5,130,700	(\$296,041)	-5.77%
MT. PLYMOUTH PLAZA	\$643,657	\$535,300	\$108,357	20.24%	\$2,776,460	\$2,663,300	\$113,160	4.25%
TOTAL 429	\$10,711,704	\$9,542,400	\$1,169,304	12.25%	\$47,722,568	\$49,548,600	(\$1,826,032)	-3.69%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,872,341	\$1,826,500	\$45,841	2.51%	\$8,515,408	\$9,492,900	(\$977,492)	-10.30%
TOTAL 414	\$1,872,341	\$1,826,500	\$45,841		\$8,515,408	\$9,492,900	(\$977,492)	
SR 453								
CORONADO PLAZA	\$471,104	\$484,800	(\$13,696)	-2.83%	\$2,161,318	\$2,496,200	(\$334,882)	-13.42%
TOTAL 453	\$471,104	\$484,800	(\$13,696)		\$2,161,318	\$2,496,200	(\$334,882)	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	\$1,161,451	\$1,050,000	\$111,451	10.61%	\$5,220,484	\$5,433,100	(\$212,616)	-3.91%
KOA PLAZA	\$165,455	\$123,600	\$41,855	33.86%	\$713,828	\$646,800	\$67,028	10.36%
TOTAL 538	\$1,326,906	\$1,173,600	\$153,306	13.06%	\$5,934,313	\$6,079,900	(\$145,587)	-2.39%
TOTAL SYSTEM	\$65,557,409	\$61,295,700	\$4,261,709	6.95%	\$296,342,559	\$318,187,600	(\$21,845,041)	-6.87%
CFX DISCOUNTS*	(\$257,551)	(\$262,804)	\$5,252	-2.00%	(\$1,175,192)	(\$1,310,776)	\$135,584	-10.34%
NET SYSTEM REVENUE	\$65,299,857	\$61,032,896	\$4,266,961	6.99%	\$295,167,367	\$316,876,824	(\$21,709,457)	-6.85%

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

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

EAST-WEST EXPRESSWAY (SR 408)

	DEAN PLAZA				CONWAY MAIN PLAZA			
	ACTUAL FY 25	PROJECTED FY 25	+ OR -	%	ACTUAL FY 25	PROJECTED FY 25	+ OR -	%
JULY	\$2,683,087	\$2,762,300	(\$79,213)	-2.87%	\$8,223,710	\$8,471,700	(\$247,990)	-2.93%
AUGUST	\$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	\$2,840,926	\$2,764,800	\$76,126	2.75%	\$8,491,784	\$8,274,900	\$216,884	2.62%
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u><u>\$13,009,675</u></u>	<u><u>\$14,406,300</u></u>	<u><u>(\$1,396,625)</u></u>	<u><u>-9.69%</u></u>	<u><u>\$39,220,368</u></u>	<u><u>\$43,492,900</u></u>	<u><u>(\$4,272,532)</u></u>	<u><u>-9.82%</u></u>

	PINE HILLS PLAZA				HIAWASSEE PLAZA			
	ACTUAL FY 25	PROJECTED FY 25	+ OR -	%	ACTUAL FY 25	PROJECTED FY 25	+ OR -	%
JULY	\$5,137,871	\$5,318,900	(\$181,029)	-3.40%	\$3,294,320	\$3,282,200	\$12,120	0.37%
AUGUST	\$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	\$5,525,048	\$5,301,200	\$223,848	4.22%	\$3,515,930	\$3,285,600	\$230,330	7.01%
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u><u>\$24,713,766</u></u>	<u><u>\$27,369,600</u></u>	<u><u>(\$2,655,834)</u></u>	<u><u>-9.70%</u></u>	<u><u>\$15,783,073</u></u>	<u><u>\$16,948,100</u></u>	<u><u>(\$1,165,027)</u></u>	<u><u>-6.87%</u></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	\$1,370,572	\$1,287,100	\$83,472	6.49%	\$2,743,307	\$2,602,300	\$141,007	5.42%
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$6,296,670</u>	<u>\$6,686,100</u>	<u>(\$389,430)</u>	<u>-5.82%</u>	<u>\$12,522,525</u>	<u>\$13,569,000</u>	<u>(\$1,046,475)</u>	<u>-7.71%</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	\$5,750,423	\$5,752,800	(\$2,377)	-0.04%
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$27,024,605</u>	<u>\$29,703,000</u>	<u>(\$2,678,395)</u>	<u>-9.02%</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	\$6,321,502	\$5,642,300	\$679,202	12.04%	\$6,936,884	\$6,244,000	\$692,884	11.10%
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$28,081,682</u>	<u>\$29,233,600</u>	<u>(\$1,151,918)</u>	<u>-3.94%</u>	<u>\$30,587,059</u>	<u>\$32,352,700</u>	<u>(\$1,765,641)</u>	<u>-5.46%</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	\$4,081,737	\$3,787,100	\$294,637	7.78%	\$3,597,241	\$3,326,300	\$270,941	8.15%
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$18,452,063</u>	<u>\$19,605,200</u>	<u>(\$1,153,137)</u>	<u>-5.88%</u>	<u>\$16,317,467</u>	<u>\$17,203,500</u>	<u>(\$886,033)</u>	<u>-5.15%</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	\$4,633,329	\$3,902,000	\$731,329	18.74%	\$4,363,353	\$4,113,700	\$249,653	6.07%
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$20,362,527</u>	<u>\$20,287,400</u>	<u>\$75,127</u>	<u>0.37%</u>	<u>\$19,748,922</u>	<u>\$21,467,200</u>	<u>(\$1,718,278)</u>	<u>-8.00%</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	\$1,071,365	\$991,400	\$79,965	8.07%	\$643,657	\$535,300	\$108,357	20.24%
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$4,834,659</u>	<u>\$5,130,700</u>	<u>(\$296,041)</u>	<u>-5.77%</u>	<u>\$2,776,460</u>	<u>\$2,663,300</u>	<u>\$113,160</u>	<u>4.25%</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)

	CORAL HILLS PLAZA			
	ACTUAL FY 25	PROJECTED FY 25	+ OR -	%
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	\$1,872,341	\$1,826,500	\$45,841	2.51%
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$8,515,408</u>	<u>\$9,492,900</u>	<u>(\$977,492)</u>	<u>-10.30%</u>

*All plazas had tolls suspended in FY 25 due to Hurricane Milton from 10:30AM on 10/7/24 through noon on 10/8/24

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

SR 453

	CORONADO PLAZA			
	ACTUAL FY 25	PROJECTED FY 25	+ OR -	%
JULY	\$463,057	\$483,900	(\$20,844)	-4.31%
AUGUST	\$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	\$471,104	\$484,800	(\$13,696)	-2.83%
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$2,161,318</u>	<u>\$2,496,200</u>	<u>(\$334,882)</u>	<u>-13.42%</u>

*All plazas had tolls suspended in FY 25 due to Hurricane Milton from 10:30AM on 10/7/24 through noon on 10/8/24

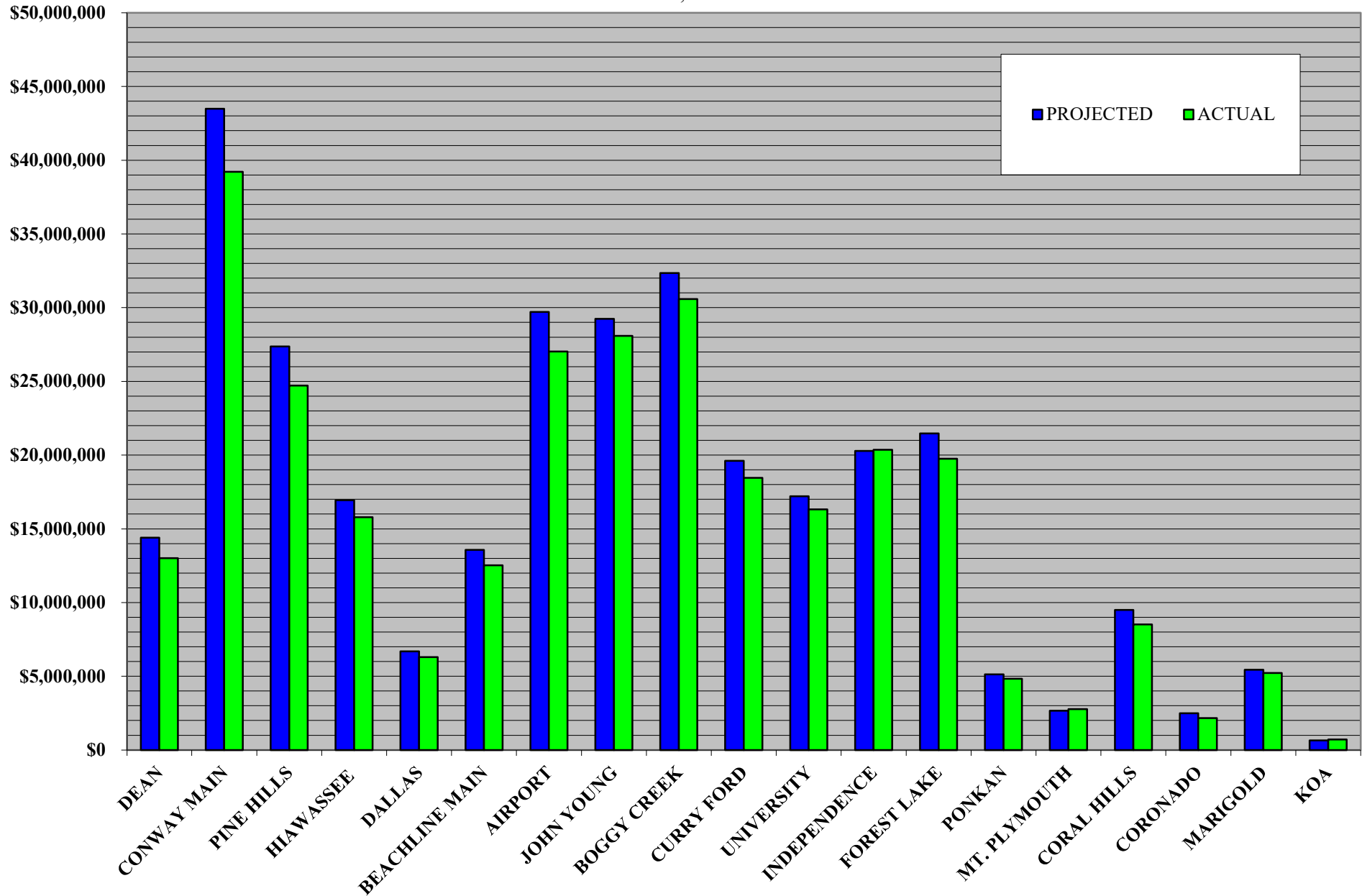
PROJECTED REVENUES
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2025

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	\$1,161,451	\$1,050,000	\$111,451	10.61%	\$165,455	\$123,600	\$41,855	33.86%
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$5,220,484</u>	<u>\$5,433,100</u>	<u>(\$212,616)</u>	<u>-3.91%</u>	<u>\$713,828</u>	<u>\$646,800</u>	<u>\$67,028</u>	<u>10.36%</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 NOVEMBER 30, 2024 - FISCAL YEAR 2025



REVENUE

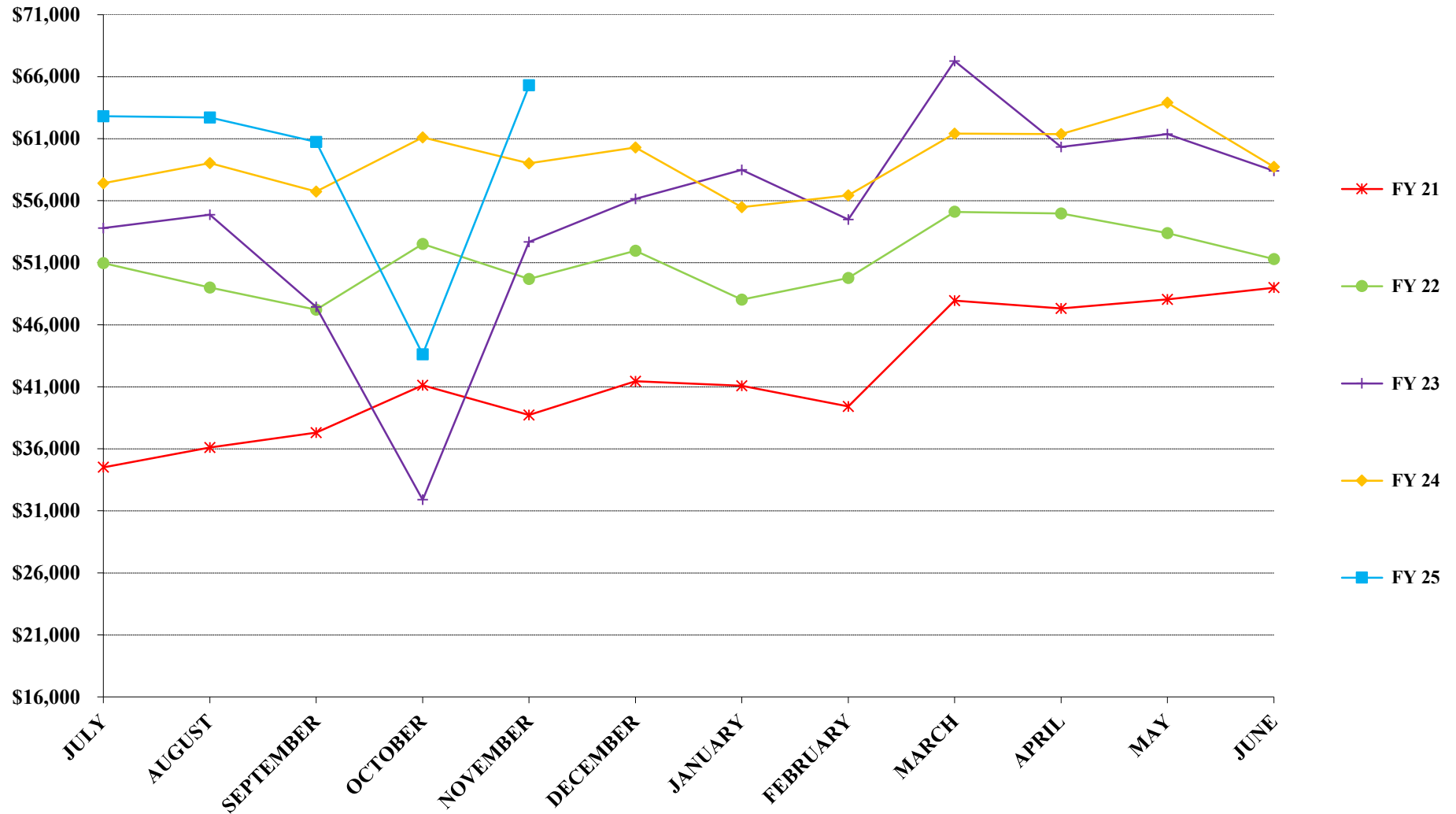
5 YEARS

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

	FY 21	FY 22	FY 23	FY 24	FY 25
JULY	\$34,516	\$50,966	\$53,796	\$57,403	\$62,801
AUGUST	\$36,095	\$48,993	\$54,875	\$59,031	\$62,712
SEPTEMBER	\$37,294	\$47,216	\$47,435	\$56,732	\$60,734
OCTOBER	\$41,126	\$52,505	\$31,898	\$61,094	\$43,621
NOVEMBER	\$38,723	\$49,688	\$52,677	\$59,013	\$65,300
DECEMBER	\$41,452	\$51,973	\$56,155	\$60,281	
JANUARY	\$41,076	\$48,016	\$58,483	\$55,487	
FEBRUARY	\$39,405	\$49,765	\$54,476	\$56,432	
MARCH	\$47,934	\$55,105	\$67,265	\$61,408	
APRIL	\$47,311	\$54,979	\$60,323	\$61,360	
MAY	\$48,048	\$53,384	\$61,372	\$63,902	
JUNE	\$48,993	\$51,304	\$58,403	\$58,734	
TOTALS	\$501,973	\$613,894	\$657,158	\$710,877	\$295,168

*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

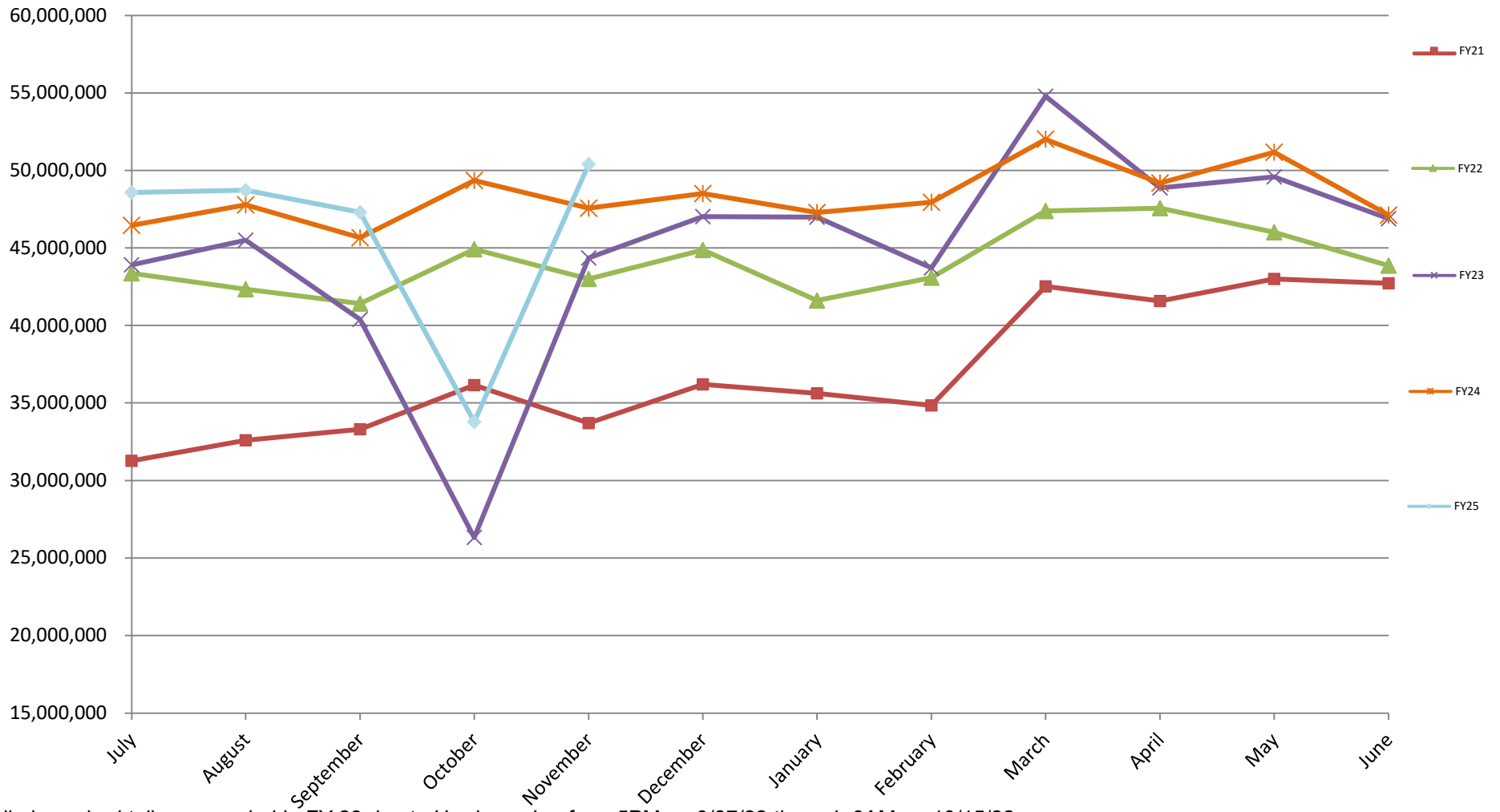
**TRAFFIC SUMMARY
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2025**

	CURRENT MONTH - NOVEMBER 2024				YEAR TO DATE @ NOVEMBER 30, 2024			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	2,705,276	2,593,938	111,337	4.29%	12,435,070	13,163,045	(727,974)	-5.53%
CONWAY MAIN PLAZA	6,114,802	5,974,508	140,294	2.35%	28,280,255	30,354,501	(2,074,246)	-6.83%
PINE HILLS PLAZA	3,936,658	3,811,402	125,256	3.29%	17,642,114	18,880,281	(1,238,168)	-6.56%
HIAWASSEE PLAZA	3,405,225	3,233,929	171,296	5.30%	15,369,795	16,043,159	(673,363)	-4.20%
TOTAL 408	16,161,960	15,613,777	548,183	3.51%	73,727,234	78,440,986	(4,713,751)	-6.01%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	1,918,412	1,832,731	85,681	4.68%	8,778,236	9,207,854	(429,618)	-4.67%
BEACHLINE MAIN PLAZA	2,222,203	2,126,063	96,141	4.52%	10,190,614	10,734,875	(544,261)	-5.07%
AIRPORT PLAZA	4,109,213	4,399,688	(290,475)	-6.60%	19,302,187	20,204,560	(902,374)	-4.47%
TOTAL 528	8,249,828	8,358,482	(108,654)	-1.30%	38,271,037	40,147,290	(1,876,253)	-4.67%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	4,201,680	3,791,719	409,962	10.81%	18,823,427	19,135,760	(312,333)	-1.63%
BOGGY CREEK PLAZA (SC)	4,506,428	4,099,005	407,423	9.94%	20,052,815	20,544,767	(491,952)	-2.39%
CURRY FORD PLAZA	3,786,785	3,508,777	278,008	7.92%	17,183,949	17,545,061	(361,112)	-2.06%
UNIVERSITY PLAZA	3,377,891	3,168,816	209,075	6.60%	15,345,332	15,886,105	(540,773)	-3.40%
TOTAL 417	15,872,785	14,568,317	1,304,468	8.95%	71,405,523	73,111,693	(1,706,170)	-2.33%
WESTERN BELTWAY/WEKIVA PARKWAY (SR429)								
INDEPENDENCE PLAZA	3,170,118	2,698,607	471,511	17.47%	13,986,881	13,689,738	297,143	2.17%
FOREST LAKE PLAZA	2,774,313	2,586,749	187,564	7.25%	12,633,626	13,048,309	(414,683)	-3.18%
PONKAN PLAZA	967,091	862,816	104,275	12.09%	4,361,888	4,256,023	105,866	2.49%
MT. PLYMOUTH PLAZA	598,955	434,076	164,879	37.98%	2,585,503	2,082,167	503,336	24.17%
TOTAL SR 429	7,510,477	6,582,248	928,229	14.10%	33,567,899	33,076,236	491,663	1.49%
JOHN LAND APOPKA EXPRESSWAY (SR414)								
CORAL HILLS PLAZA	1,393,613	1,372,128	21,485	1.57%	6,379,617	6,886,872	(507,255)	-7.37%
TOTAL SR 414	1,393,613	1,372,128	21,485		6,379,617	6,886,872	(507,255)	
SR453								
CORONADO PLAZA	535,970	516,560	19,409	3.76%	2,461,301	2,513,108	(51,807)	-2.06%
TOTAL SR 453	535,970	516,560	19,409		2,461,301	2,513,108	(51,807)	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	423,605	368,413	55,192	14.98%	1,899,677	1,796,739	102,938	5.73%
KOA PLAZA	244,444	186,064	58,380	31.38%	1,054,625	858,945	195,680	22.78%
TOTAL 538	668,049	554,477	113,572	20.48%	2,954,302	2,655,684	298,618	11.24%
TOTAL SYSTEM	50,392,682	47,565,989	2,826,692	5.94%	228,766,914	236,831,868	(8,064,955)	-3.41%

*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 NOVEMBER 30, 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	2,705,276	2,593,938	111,337	4.29%	6,114,802	5,974,508	140,294	2.35%
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>12,435,070</u>	<u>13,163,045</u>	<u>(727,974)</u>	<u>-5.53%</u>	<u>28,280,255</u>	<u>30,354,501</u>	<u>(2,074,246)</u>	<u>-6.83%</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	3,936,658	3,811,402	125,256	3.29%	3,405,225	3,233,929	171,296	5.30%
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>17,642,114</u>	<u>18,880,281</u>	<u>(1,238,168)</u>	<u>-6.56%</u>	<u>15,369,795</u>	<u>16,043,159</u>	<u>(673,363)</u>	<u>-4.20%</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	1,918,412	1,832,731	85,681	4.68%	2,222,203	2,126,063	96,141	4.52%
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>8,778,236</u>	<u>9,207,854</u>	<u>(429,618)</u>	<u>-4.67%</u>	<u>10,190,614</u>	<u>10,734,875</u>	<u>(544,261)</u>	<u>-5.07%</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	4,109,213	4,399,688	(290,475)	-6.60%
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>19,302,187</u>	<u>20,204,560</u>	<u>(902,374)</u>	<u>-4.47%</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)

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
JULY	4,087,746	3,899,498	188,248	4.83%	4,216,377	4,011,838	204,538	5.10%
AUGUST	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	4,201,680	3,791,719	409,962	10.81%	4,506,428	4,099,005	407,423	9.94%
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>18,823,427</u>	<u>19,135,760</u>	<u>(312,333)</u>	<u>-1.63%</u>	<u>20,052,815</u>	<u>20,544,767</u>	<u>(491,952)</u>	<u>-2.39%</u>
	CURRY FORD PLAZA				UNIVERSITY PLAZA			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
JULY	3,587,794	3,366,042	221,752	6.59%	3,166,780	3,035,491	131,289	4.33%
AUGUST	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	3,786,785	3,508,777	278,008	7.92%	3,377,891	3,168,816	209,075	6.60%
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>17,183,949</u>	<u>17,545,061</u>	<u>(361,112)</u>	<u>-2.06%</u>	<u>15,345,332</u>	<u>15,886,105</u>	<u>(540,773)</u>	<u>-3.40%</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.

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	3,170,118	2,698,607	471,511	17.47%	2,774,313	2,586,749	187,564	7.25%
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>13,986,881</u>	<u>13,689,738</u>	<u>297,143</u>	<u>2.17%</u>	<u>12,633,626</u>	<u>13,048,309</u>	<u>(414,683)</u>	<u>-3.18%</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	967,091	862,816	104,275	12.09%	598,955	434,076	164,879	37.98%
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>4,361,888</u>	<u>4,256,023</u>	<u>105,866</u>	<u>2.49%</u>	<u>2,585,503</u>	<u>2,082,167</u>	<u>503,336</u>	<u>24.17%</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.

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

JOHN LAND APOPKA EXPRESSWAY (SR 414)

	CORAL HILLS PLAZA			
	FY 25	FY 24	+ OR -	%
JULY	1,339,935	1,330,394	9,541	0.72%
AUGUST	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	1,393,613	1,372,128	21,485	1.57%
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>6,379,617</u>	<u>6,886,872</u>	<u>(507,255)</u>	<u>-7.37%</u>

*All plazas had tolls suspended in FY 25 due to Hurricane Milton from 10:30AM on 10/7/24 through noon on 10/8/24.

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

SR 453

CORONADO PLAZA				
	FY 25	FY 24	+ OR -	%
JULY	525,171	485,907	39,264	8.08%
AUGUST	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	535,970	516,560	19,409	3.76%
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>2,461,301</u>	<u>2,513,108</u>	<u>(51,807)</u>	<u>-2.06%</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	423,605	368,413	55,192	14.98%	244,444	186,064	58,380	31.38%
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>1,899,677</u>	<u>1,796,739</u>	<u>102,938</u>	<u>5.73%</u>	<u>1,054,625</u>	<u>858,945</u>	<u>195,680</u>	<u>22.78%</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 @ NOVEMBER 30, 2024

REVENUE COMPARISON BY PLAZA

	TOTAL E-PASS*	% E-PASS	TOTAL CASH	% CASH	TOTAL PBP	% PBP
EAST-WEST EXPRESSWAY (SR 408)						
DEAN PLAZA	\$11,054,782	84.97%	\$127,129	0.98%	\$1,827,764	14.05%
CONWAY MAIN PLAZA	\$32,505,810	82.88%	\$422,534	1.08%	\$6,292,024	16.04%
PINE HILLS PLAZA	\$19,986,326	80.87%	\$323,737	1.31%	\$4,403,703	17.82%
HIAWASSEE PLAZA	\$12,863,532	81.50%	\$176,392	1.12%	\$2,743,149	17.38%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	\$5,248,538	83.35%	\$204,847	3.25%	\$843,284	13.39%
BEACHLINE MAIN PLAZA	\$10,393,004	82.99%	\$363,214	2.90%	\$1,766,308	14.11%
AIRPORT PLAZA	\$20,499,323	75.85%	\$632,960	2.34%	\$5,892,323	21.80%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	\$23,084,126	82.20%	\$513,204	1.83%	\$4,484,352	15.97%
BOGGY CREEK PLAZA (SC)	\$25,851,629	84.52%	\$413,666	1.35%	\$4,321,765	14.13%
CURRY FORD PLAZA	\$15,743,979	85.32%	\$160,345	0.87%	\$2,547,739	13.81%
UNIVERSITY PLAZA	\$13,895,169	85.16%	\$133,757	0.82%	\$2,288,541	14.03%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	\$16,967,233	83.33%	\$274,803	1.35%	\$3,120,492	15.32%
FOREST LAKE PLAZA	\$16,196,133	82.01%	\$176,467	0.89%	\$3,376,322	17.10%
PONKAN PLAZA	\$4,010,157	82.95%	\$0	0.00%	\$824,501	17.05%
MT. PLYMOUTH PLAZA	\$2,254,691	81.21%	\$0	0.00%	\$521,769	18.79%
JOHN LAND APOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	\$7,095,028	83.32%	\$105,504	1.24%	\$1,314,875	15.44%
SR 453						
CORONADO PLAZA	\$1,802,725	83.41%	\$0	0.00%	\$358,593	16.59%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	\$3,992,196	76.47%	\$0	0.00%	\$1,228,288	23.53%
KOA PLAZA	\$549,551	76.99%	\$0	0.00%	\$164,277	23.01%
TOTALS	<u>\$243,993,931</u>	82.34%	<u>\$4,028,559</u>	1.36%	<u>\$48,320,069</u>	16.31%
CFX DISCOUNTS	<u>\$1,175,192</u>		<u>\$0</u>		<u>\$0</u>	
NET TOLL REVENUES	<u><u>\$242,818,739</u></u>	82.26%	<u><u>\$4,028,559</u></u>	1.36%	<u><u>\$48,320,069</u></u>	16.37%

* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
REVENUE BY COLLECTION METHOD
FISCAL YEAR 2025

TOTAL REVENUE BY MONTH

	NET E-PASS*	%	CASH	%	PBP	%	TOTAL
	TOLL REVENUE	OF TOTAL	REVENUE	OF TOTAL	TOLL REVENUE	OF TOTAL	REVENUE
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	\$52,491,799	80.39%	\$851,326	1.30%	\$11,956,732	18.31%	\$65,299,857
DECEMBER							
JANUARY							
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE							
TOTAL	<u>\$242,818,739</u>	82.26%	<u>\$4,028,559</u>	1.36%	<u>\$48,320,069</u>	16.37%	<u>\$295,167,367</u>

* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

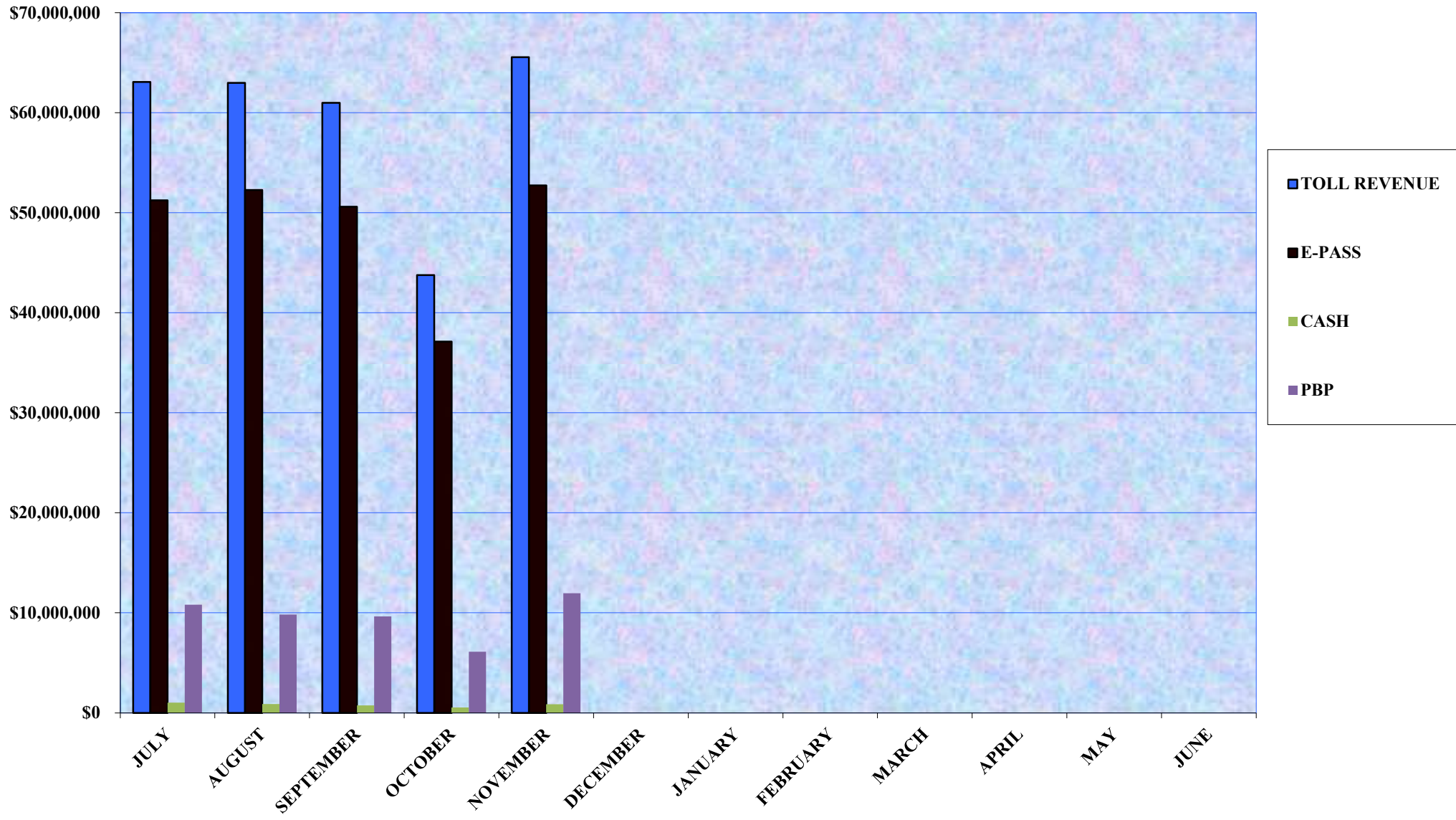
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CFX DISCOUNTS
FISCAL YEAR 2025

TOTAL E-PASS REVENUE BY MONTH

	TOTAL E-PASS REVENUE	E-PASS DISCOUNTS	NET E-PASS REVENUE	DISCOUNTS AS A % OF OF E-PASS	DISCOUNTS AS A % OF TOTAL REVENUE
JULY	\$51,244,755	\$262,948	\$50,981,807	0.51%	0.42%
AUGUST	\$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	\$52,749,350	\$257,551	\$52,491,799	0.49%	0.39%
DECEMBER					
JANUARY					
FEBRUARY					
MARCH					
APRIL					
MAY					
JUNE					
YEAR TO DATE	\$243,993,931	\$1,175,192	\$242,818,739	0.48%	0.40%

*January 2023 through December 2023 and starting again in April 2024 the state's toll relief program went into effect. CFX is being reimbursed by the state for 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 @ NOVEMBER 30, 2024

TRAFFIC COMPARISON BY PLAZA

	TOTAL E-PASS TRAFFIC	% E-PASS	TOTAL CASH TRAFFIC	% CASH	TOTAL PBP TRAFFIC	% PBP
EAST-WEST EXPRESSWAY (SR 408)						
DEAN PLAZA	11,327,592	91.09%	108,700	0.87%	998,778	8.03%
CONWAY MAIN PLAZA	25,389,716	89.78%	301,229	1.07%	2,589,310	9.16%
PINE HILLS PLAZA	15,566,872	88.24%	232,688	1.32%	1,842,554	10.44%
HIAWASSEE PLAZA	13,624,728	88.65%	168,545	1.10%	1,576,522	10.26%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	7,733,677	88.10%	270,904	3.09%	773,655	8.81%
BEACHLINE MAIN PLAZA	9,035,753	88.67%	289,024	2.84%	865,837	8.50%
AIRPORT PLAZA	16,505,209	85.51%	495,289	2.57%	2,301,689	11.92%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	16,640,498	88.40%	290,797	1.54%	1,892,132	10.05%
BOGGY CREEK PLAZA (SC)	18,235,803	90.94%	222,265	1.11%	1,594,747	7.95%
CURRY FORD PLAZA	15,680,435	91.25%	133,762	0.78%	1,369,752	7.97%
UNIVERSITY PLAZA	13,980,495	91.11%	114,268	0.74%	1,250,569	8.15%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	12,548,084	89.71%	154,644	1.11%	1,284,153	9.18%
FOREST LAKE PLAZA	11,257,446	89.11%	106,886	0.85%	1,269,294	10.05%
PONKAN PLAZA	3,916,212	89.78%	0	0.00%	445,676	10.22%
MT. PLYMOUTH PLAZA	2,285,636	88.40%	0	0.00%	299,867	11.60%
JOHN LAND APOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	5,672,851	88.92%	100,833	1.58%	605,933	9.50%
SR 453						
CORONADO PLAZA	2,220,635	90.22%	0	0.00%	240,666	9.78%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	1,634,388	86.04%	0	0.00%	265,289	13.96%
KOA PLAZA	910,522	86.34%	0	0.00%	144,103	13.66%
TOTALS	<u>204,166,552</u>	89.25%	<u>2,989,834</u>	1.31%	<u>21,610,528</u>	9.45%

* 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	44,414,835	88.14%	628,771	1.25%	5,349,076	10.61%	50,392,682
DECEMBER							
JANUARY							
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE							
TOTAL	<u>204,166,552</u>	89.25%	<u>2,989,834</u>	1.31%	<u>21,610,528</u>	9.45%	<u>228,766,914</u>

*E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

Pay By Plate

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

Fiscal Year	Paid in Lane Transaction s	Unpaid in Lane Transaction s (2)	Unpaid in Lane Transaction % (2)	Transactions Associated with an UTN/PBP	% Collected to Date (1)	Adjusted Unpaid in Lane Transactions	Adjusted Unpaid in Lane Transaction %
FY 2022	469,554,610	89,358,369	15.99%	93,245,135	77.33%	17,251,906	3.09%
FY 2023	476,330,309	79,530,397	14.31%	97,144,105	73.81%	7,828,333	1.41%
FY 2024	524,756,427	85,086,030	13.95%	109,157,083	60.08%	19,504,455	3.20%
FY 2025 - To Date	207,156,386	33,153,838	13.80%	33,287,455	26.55%	24,316,019	10.12%

(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 - NOVEMBER 2024
FISCAL YEAR 2025

	TOTAL IN LANE TRANSACTIONS	PAID IN LANE TRANSACTIONS	UNPAID IN LANE TRANSACTIONS	% OF UNPAID IN LANE TRANSACTIONS
<u>EAST-WEST EXPRESSWAY</u>				
DEAN PLAZA	2,844,551	2,446,621	397,930	13.99%
CONWAY MAIN PLAZA	6,457,758	5,477,885	979,873	15.17%
PINE HILLS PLAZA	4,188,325	3,469,275	719,050	17.17%
HIAWASSEE PLAZA	3,618,233	3,009,638	608,595	16.82%
<u>BEACHLINE EXPRESSWAY</u>				
DALLAS PLAZA	2,017,994	1,733,473	284,521	14.10%
BEACHLINE MAIN PLAZA	2,335,316	2,012,137	323,179	13.84%
AIRPORT PLAZA**	4,371,277	3,622,522	748,755	17.13%
<u>CENTRAL FLORIDA GREENEWAY</u>				
JOHN YOUNG PLAZA (SC)	4,468,611	3,705,952	762,659	17.07%
BOGGY CREEK PLAZA (SC)	4,735,933	4,080,205	655,728	13.85%
CURRY FORD PLAZA	3,970,185	3,446,186	523,999	13.20%
UNIVERSITY PLAZA	3,541,883	3,073,335	468,548	13.23%
<u>WESTERN BELTWAY/WEKIVA PARKWAY</u>				
INDEPENDENCE PLAZA	3,349,714	2,836,582	513,132	15.32%
FOREST LAKE PLAZA	2,944,449	2,458,347	486,102	16.51%
PONKAN PLAZA	1,024,427	860,609	163,818	15.99%
MT. PLYMOUTH PLAZA	639,919	522,880	117,039	18.29%
<u>JOHN LAND AOPKA EXPRESSWAY</u>				
CORAL HILLS	1,476,302	1,240,047	236,255	16.00%
<u>SR 453</u>				
CORONADO	566,286	479,668	86,618	15.30%
<u>POINCIANA PARKWAY</u>				
MARIGOLD PLAZA	457,895	359,923	97,972	21.40%
KOA PLAZA	263,895	208,321	55,574	21.06%
TOTALS	53,272,953	45,043,606	8,229,347	15.45%

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

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

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

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

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
UNPAID TRANSACTION REPORT - BY MONTH*
FISCAL YEAR 2025

	DEAN	CONWAY MAIN	PINE HILLS	HIWASSEE	DALLAS	BEACHLINE MAIN & ICP	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAN	MT. PLYMOUTH	CORAL HILLS	CORONADO	MARIGOLD	KOA	UNPAID IN LANE TRANSACTIONS	PAID IN LANE TRANSACTIONS	%
JULY	322,629	877,316	605,020	520,141	283,285	312,381	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	494,178	348,345	252,012	268,233	252,538	262,337	257,575	87,881	66,628	125,259	48,863	51,450	30,982	4,193,323	31,049,089	11.90%
NOVEMBER	397,930	979,873	719,050	608,595	284,521	323,179	748,755	762,659	655,728	523,999	468,548	513,132	486,102	163,818	117,039	236,255	86,618	97,972	55,574	8,229,347	45,043,606	15.45%
DECEMBER																						
JANUARY																						
FEBRUARY																						
MARCH																						
APRIL																						
MAY																						
JUNE																						
	1,536,582	3,983,554	2,834,698	2,425,419	1,190,239	1,332,057	3,447,932	1,923,952	2,453,457	2,107,311	1,923,952	1,975,620	1,952,760	685,656	461,334	932,205	370,256	408,137	221,697	33,153,838	207,156,386	13.80%

*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%	16.73%	12.00%	8.29%	10.16%	10.60%	12.05%	13.23%	13.07%	16.22%	12.67%	12.75%	17.08%	17.96%	4,193,323	31,049,089	11.90%
NOVEMBER	13.99%	15.17%	17.17%	16.82%	14.10%	13.84%	17.13%	17.07%	13.85%	13.20%	13.23%	15.32%	16.51%	15.99%	18.29%	16.00%	15.30%	21.40%	21.06%	8,229,347	45,043,606	15.45%
DECEMBER																						
JANUARY																						
FEBRUARY																						
MARCH																						
APRIL																						
MAY																						
JUNE																						
	11.84%	13.42%	15.21%	14.95%	12.94%	16.86%	12.50%	14.67%	11.73%	11.76%	12.01%	13.46%	14.66%	14.90%	16.79%	13.90%	14.29%	19.98%	19.58%	33,153,838	207,156,386	13.80%

*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.

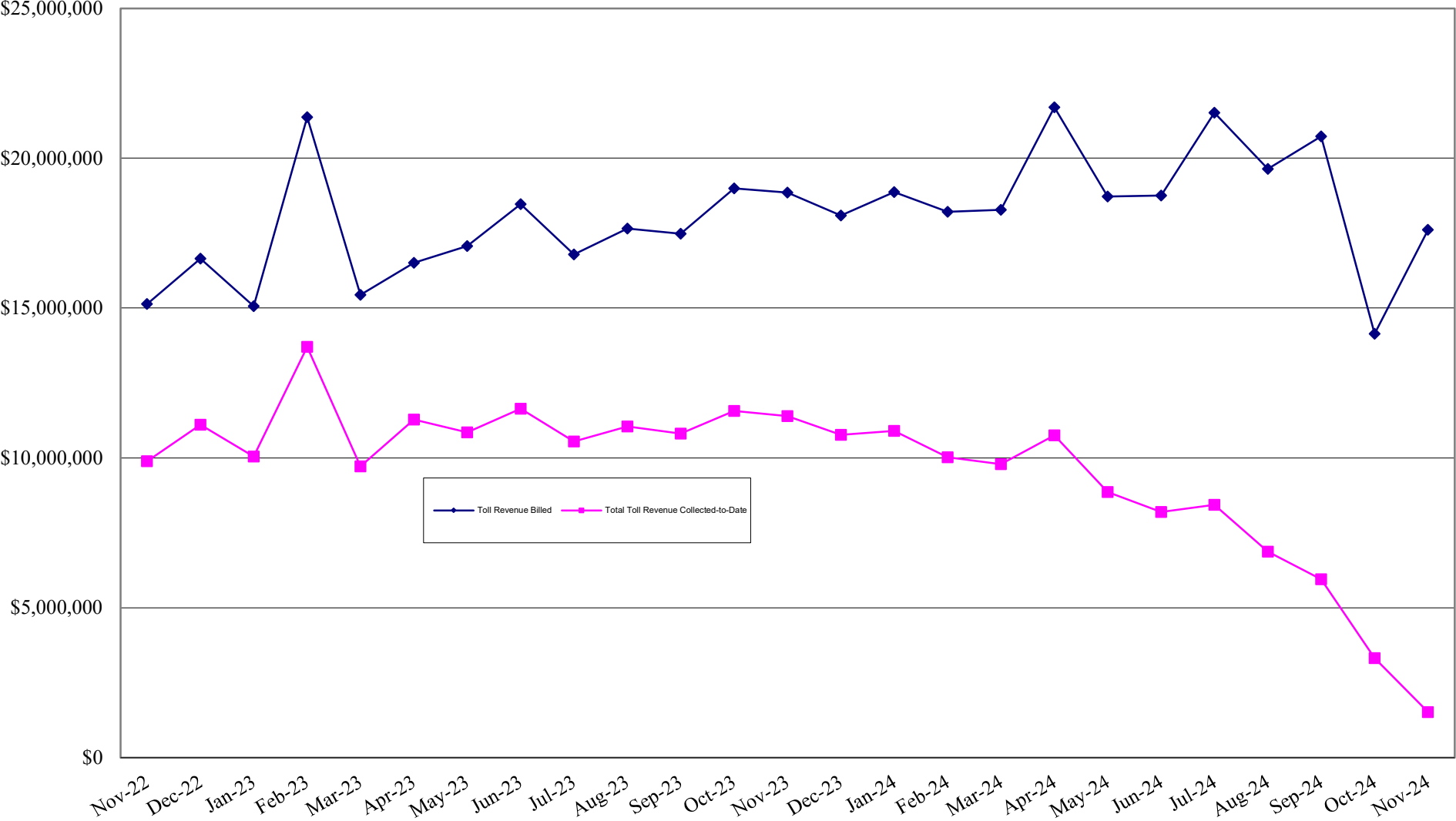
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PAY BY PLATE AGING REPORT
AS OF NOVEMBER 30, 2024

Month UTN/PBP was Created	Total Transactions Associated with an UTN/PBP⁽¹⁾	Toll Revenue Billed	Toll Revenue Paid-to-Date	Toll Revenue M-Tolled-to- Date⁽²⁾	Total Toll Revenue Collected-to- Date	Percentage of Billed Revenue Collected-to- Date
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	\$6,790,578.09	\$4,315,947.00	\$11,106,525.09	66.70%
Jan-23	7,533,457	\$15,060,592.08	\$5,990,680.51	\$4,058,167.00	\$10,048,847.51	66.72%
Feb-23	10,702,431	\$21,367,074.12	\$8,036,888.63	\$5,669,622.00	\$13,706,510.63	64.15%
Mar-23	7,671,571	\$15,436,148.71	\$5,891,864.49	\$3,826,287.00	\$9,718,151.49	62.96%
Apr-23	8,169,187	\$16,508,015.37	\$6,846,114.73	\$4,430,916.00	\$11,277,030.73	68.31%
May-23	8,425,285	\$17,068,831.08	\$6,500,687.67	\$4,353,824.00	\$10,854,511.67	63.59%
Jun-23	9,086,523	\$18,464,811.48	\$7,048,506.86	\$4,588,961.00	\$11,637,467.86	63.03%
Jul-23	8,168,710	\$16,786,895.07	\$6,464,673.56	\$4,081,613.00	\$10,546,286.56	62.82%
Aug-23	8,496,762	\$17,652,216.48	\$6,774,124.85	\$4,277,088.00	\$11,051,212.85	62.61%
Sep-23	8,464,479	\$17,478,748.66	\$6,486,513.45	\$4,327,095.00	\$10,813,608.45	61.87%
Oct-23	9,151,159	\$18,995,044.07	\$6,949,555.75	\$4,616,175.00	\$11,565,730.75	60.89%
Nov-23	9,062,768	\$18,852,367.17	\$6,808,924.21	\$4,581,436.00	\$11,390,360.21	60.42%
Dec-23	8,698,194	\$18,084,550.56	\$6,451,055.29	\$4,321,036.00	\$10,772,091.29	59.57%
Jan-24	9,061,663	\$18,865,218.18	\$6,476,543.24	\$4,426,381.00	\$10,902,924.24	57.79%
Feb-24	8,760,154	\$18,212,869.60	\$5,930,974.76	\$4,091,666.00	\$10,022,640.76	55.03%
Mar-24	8,807,094	\$18,272,225.47	\$5,853,990.19	\$3,935,071.00	\$9,789,061.19	53.57%
Apr-24	10,456,053	\$21,696,517.28	\$6,478,260.36	\$4,276,315.00	\$10,754,575.36	49.57%
May-24	9,017,289	\$18,721,533.84	\$5,284,731.75	\$3,577,149.00	\$8,861,880.75	47.34%
Jun-24	9,040,855	\$18,752,488.45	\$4,957,725.78	\$3,236,019.00	\$8,193,744.78	43.69%
Jul-24	10,140,613	\$21,515,940.84	\$5,349,372.11	\$3,085,600.00	\$8,434,972.11	39.20%
Aug-24	9,046,153	\$19,639,711.48	\$4,430,773.65	\$2,437,322.00	\$6,868,095.65	34.97%
Sep-24	9,571,942	\$20,723,567.70	\$3,881,389.81	\$2,073,513.00	\$5,954,902.81	28.73%
Oct-24	6,536,297	\$14,140,029.90	\$2,242,274.41	\$1,075,141.00	\$3,317,415.41	23.46%
Nov-24	8,133,063	\$17,613,827.34	\$987,551.42	\$534,847.00	\$1,522,398.42	8.64%
TOTALS	218,186,023	\$451,691,520.96	\$145,016,196.06	\$93,985,220.00	\$239,001,416.06	52.91%

(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 NOVEMBER 30, 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 - NOVEMBER 2024			YEAR-TO-DATE - NOVEMBER 30, 2024		
	FY 2025	BUDGET	VARIANCE	FY 2025	BUDGET	VARIANCE
CASH INCOME						
TOLL REVENUE	\$196,403	\$204,167	(\$7,763)	\$946,604	\$1,020,833	(\$74,230)
TOTAL CASH AVAILABLE	\$196,403	\$204,167	(\$7,763)	\$946,604	\$1,020,833	(\$74,230)
EXPENSES						
OPERATIONS	\$3,788	\$34,120	\$30,332	\$76,311	\$129,134	\$52,823
MAINTENANCE	\$15,422	\$22,350	\$6,928	\$18,686	\$68,951	\$50,265
TOTAL O&M	\$19,209	\$56,469	\$37,260	\$94,997	\$198,085	\$103,088
NET CASH FLOW	\$177,194	\$147,697	\$29,497	\$851,607	\$822,749	\$28,859

	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	\$36,789	\$899,662
Orange County	\$1,000,000	\$531,843	\$468,157	\$18,395	\$449,763
GOAA	\$4,500,000	\$2,393,648	\$2,106,352	\$82,691	\$2,023,661
CFX	\$38,823,744	\$19,216,454	\$19,607,290	\$713,732	\$18,893,558
Total	\$46,323,744	\$23,205,493	\$23,118,251	\$851,607	\$22,266,644

* Subject to year end audit adjustments.