

STATISTICAL REPORT


December 2024

**Central Florida
Expressway Authority**

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TO: CFX BOARD MEMBERS

FROM: Michael Carlisle, Director of Accounting and Finance

DATE: February 3, 2025 

SUBJECT: Statistical Report – December – 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 December 31, 2024 is projected for Year-End FY 25 to be 2.63 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 December 2024 - Compared to same month in FY 24

Total System Revenues were \$65,881,078 an INCREASE of 9.29%

Year-to-Date as of 12/31/2024 - Compared to same month in FY 24

Total System Revenues were \$361,048,445 an INCREASE of 2.12%

7. **Projected Toll Revenues:**

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

Month of December 2024 - Actual compared to projections

Total System Revenues were ABOVE Projections for the Month by 3.66%

Year-to-Date as of 12/31/2024 - Actual compared to projections

Total System Revenues were BELOW Projections for the Year by -5.09%

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

February 3, 2025

8. **Five Year System Revenue Comparison**

9. **Toll Traffic Statistics:**

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

Total Revenue Traffic was 50,417,103 an INCREASE of 3.95%

Year-to-Date as of 12/31/2024 - Compared to same month in FY 24

Total Revenue Traffic was 279,184,017 a DECREASE of -2.16%

10. **Revenue by Type Statistics:**

Year-to-Date as of 12/31/2024 - E-PASS Revenue was \$295,072,098

As a percentage of Total Toll Revenue 81.73%

Year-to-Date as of 12/31/2024 Cash Revenue was \$4,954,065

As a percentage of Total Toll Revenue 1.37%

Year-to-Date as of 12/31/2024 - PBP Revenue was \$61,022,282

As a percentage of Total Toll Revenue 16.90%

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

	FY 25 MONTH ACTUAL	FY 25 MONTH BUDGET	FY 25 YEAR-TO-DATE ACTUAL	FY 25 YEAR-TO-DATE BUDGET	FY 25 YEAR-TO-DATE VARIANCE	FY 25 YEAR-TO-DATE % VARIANCE	FY 24 - 25 YEAR-TO-DATE COMPARISON
REVENUES							
TOLLS*	\$ 65,881,078	\$ 63,551,950	\$ 361,048,445	\$ 380,428,774	\$ (19,380,329)	-5.1%	2.1%
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	818,614	650,506	4,000,513	3,752,508	248,005	6.6%	5.2%
TRANSPONDER SALES	182,708	162,249	1,116,068	973,496	142,572	14.6%	7.0%
OTHER OPERATING	243,078	240,935	1,123,934	1,218,339	(94,405)	-7.7%	-4.6%
INTEREST	2,043,677	2,181,818	9,030,189	9,959,090	(928,901)	-9.3%	0.7%
MISCELLANEOUS	86,363	80,784	489,822	484,705	5,117	1.1%	4.1%
TOTAL REVENUES	\$ 69,255,518	\$ 66,868,242	\$ 376,808,972	\$ 396,816,912	\$ (20,007,940)	-5.0%	2.1%
O M & A EXPENSES							
OPERATIONS	\$ 7,345,027	\$ 7,642,326	\$ 36,846,840	\$ 40,234,963	\$ 3,388,123	8.4%	9.1%
MAINTENANCE	2,571,284	2,328,781	7,904,598	8,163,608	259,010	3.2%	6.9%
ADMINISTRATION	1,019,664	1,066,826	5,897,320	6,717,356	820,036	12.2%	5.7%
OTHER OPERATING	29,663	247,808	592,438	991,233	398,795	40.2%	-39.6%
TOTAL O M & A EXPENSES	\$ 10,965,638	\$ 11,285,742	\$ 51,241,196	\$ 56,107,160	\$ 4,865,965	8.7%	7.4%
NET REVENUES BEFORE DEBT SERVICE	\$ 58,289,879	\$ 55,582,501	\$ 325,567,777	\$ 340,709,752	\$ (15,141,976)	-4.4%	1.3%
COMBINED NET DEBT SERVICE	\$ 19,504,073	\$ 19,258,658	\$ 117,910,747	\$ 115,551,946	\$ (2,358,801)	-2.0%	9.1%
NET REVENUES AFTER DEBT SERVICE	\$ 38,785,806	\$ 36,323,843	\$ 207,657,029	\$ 225,157,806	\$ (17,500,777)	-7.8%	-2.6%

*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

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

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

	FY 2025 ACTUAL	FY 2025 BUDGET	VARIANCE	FY 25 YEAR-TO-DATE % VARIANCE
Operations	\$ 36,846,840	\$ 40,234,963	\$ 3,388,123	8.4%
Maintenance	7,904,598	8,163,608	259,010	3.2%
Administration	5,897,320	6,717,356	820,036	12.2%
Other Operating	<u>592,438</u>	<u>991,233</u>	<u>398,795</u>	<u>-</u>
Total O M & A	\$ 51,241,196	\$ 56,107,160	\$ 4,865,965	8.7%
Capital Expenditures				
Operations	\$ 400	\$ 10,000	\$ 9,600	96.0%
Maintenance	44,841	99,841	55,000	55.1%
Administration	<u>4,909</u>	<u>-</u>	<u>(4,909)</u>	<u>0.0%</u>
Total Capital Expenditures	\$ 50,150	\$ 109,841	\$ 59,692	54.3%

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Central Florida Expressway Authority
Operations - Comparison of Actual to Budget
For the Six Months Ending December 31, 2024

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
Toll Operations	405,407	459,019	53,612	11.68%
Image Review	7,281,877	7,485,359	203,482	2.72%
Service Strategy	103,115	127,067	23,952	18.85%
Toll Technology	108,894	311,186	202,293	65.01%
Information Technology	4,635,480	4,683,958	48,478	1.03%
E-PASS Service Center	12,037,622	12,894,958	857,337	6.65%
Business Relations	80,897	98,541	17,644	17.91%
Customer Experience	730,953	807,668	76,715	9.50%
Subtotal CFX	\$25,384,244	\$26,867,757	\$1,483,512	5.52%
Plazas	11,462,995	13,377,206	1,914,211	14.31%
Subtotal Toll Facilities	\$11,462,995	\$13,377,206	\$1,914,211	14.31%
Total Operations Expenses	\$36,847,240	\$40,244,963	\$3,397,723	8.44%



Central Florida Expressway Authority
Maintenance - Comparison of Actual to Budget
For the Six Months Ending December 31, 2024

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
Maintenance Administration	1,541,469	1,718,245	176,776	10.29%
Traffic Operations	1,793,953	1,865,810	71,857	3.85%
Routine Maintenance	4,614,018	4,679,394	65,376	1.40%
Total Maintenance Expenses	<u>\$7,949,439</u>	<u>\$8,263,449</u>	<u>\$314,010</u>	<u>3.80%</u>



Central Florida Expressway Authority
Administration - Actual to Budget by Cost Center
For the Six Months Ending December 31, 2024

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
General	449,019	479,593	30,574	6.38%
Security	130,363	140,175	9,812	7.00%
525 Magnolia	83,901	93,847	9,946	10.60%
Administrative Services	1,511,477	1,677,678	166,201	9.91%
Engineering	44,458	56,549	12,092	21.38%
Legal	430,463	476,006	45,543	9.57%
Accounting	991,620	1,072,746	81,126	7.56%
Procurement	415,731	472,348	56,617	11.99%
Contract Compliance	124,171	138,486	14,315	10.34%
Risk Management	471,373	486,582	15,209	3.13%
Records Management	269,656	314,758	45,103	14.33%
Human Resources	171,592	300,698	129,106	42.94%
Business Opportunity	133,629	182,275	48,646	26.69%
Communications	271,159	381,042	109,883	28.84%
Construction Administration	53,215	73,101	19,886	27.20%
Internal Audit	234,655	238,198	3,543	1.49%
Transportation Planning and Policy	115,748	133,277	17,529	13.15%
Grand Total Expenses	\$5,902,228	\$6,717,356	\$815,128	12.13%

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

	FY 25 YEAR-TO-DATE ACTUAL	FY 25 YEAR-TO-DATE BUDGET	FY 25 YEAR-TO-DATE VARIANCE	FY 24 YEAR-TO-DATE ACTUAL	FY 24 YEAR-TO-DATE BUDGET	FY 24 YEAR-TO-DATE VARIANCE	YEAR-TO-DATE VARIANCE COMPARISON
REVENUES							
TOLLS*	\$ 361,048,445	\$ 380,428,774	\$ (19,380,329)	\$ 353,555,997	\$ 351,485,300	\$ 2,070,697	\$ (21,451,026)
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	4,000,513	3,752,508	248,005	3,801,861	2,989,336	812,525	(564,520)
TRANSPONDER SALES	1,116,068	973,496	142,572	1,042,768	1,207,570	(164,802)	307,374
OTHER OPERATING	1,123,934	1,218,339	(94,405)	1,178,472	916,317	262,155	(356,560)
INTEREST	9,030,189	9,959,090	(928,901)	8,971,825	5,103,372	3,868,453	(4,797,354)
MISCELLANEOUS	489,822	484,705	5,117	470,373	452,444	17,929	(12,812)
TOTAL REVENUES	\$ 376,808,972	\$ 396,816,912	\$ (20,007,940)	\$ 369,021,296	\$ 362,154,339	\$ 6,866,957	\$ (26,874,897)
O M & A EXPENSES							
OPERATIONS	\$ 36,846,840	\$ 40,234,963	\$ 3,388,123	\$ 33,761,957	\$ 36,956,107	\$ 3,194,150	\$ 193,973
MAINTENANCE	7,904,598	8,163,608	259,010	7,397,021	7,912,198	515,177	(256,167)
ADMINISTRATION	5,897,320	6,717,356	820,036	5,579,978	6,401,333	821,355	(1,319)
OTHER OPERATING	592,438	991,233	398,795	981,535	985,708	4,173	394,622
TOTAL O M & A EXPENSES	\$ 51,241,196	\$ 56,107,160	\$ 4,865,965	\$ 47,720,491	\$ 52,255,346	\$ 4,534,855	\$ 331,110
NET REVENUES BEFORE DEBT SERVICE	\$ 325,567,777	\$ 340,709,752	\$ (15,141,976)	\$ 321,300,805	\$ 309,898,993	\$ 11,401,812	\$ (26,543,788)
COMBINED NET DEBT SERVICE	\$ 117,910,747	\$ 115,551,946	\$ (2,358,801)	\$ 108,120,901	\$ 108,737,983	\$ (617,082)	\$ (1,741,719)
NET REVENUES AFTER DEBT SERVICE	<u>\$ 207,657,029</u>	<u>\$ 225,157,806</u>	<u>\$ (17,500,777)</u>	<u>\$ 213,179,904</u>	<u>\$ 201,161,010</u>	<u>\$ 12,018,894</u>	<u>\$ (29,519,671)</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
CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS
PREVIOUS YEAR COMPARISON
FOR THE MONTH ENDING DECEMBER 31, 2024 AND YEAR-TO-DATE

	<u>FY 25 MONTH ACTUAL</u>	<u>FY 24 MONTH ACTUAL</u>	<u>FY 24 - 25 SAME MONTH COMPARISON</u>	<u>FY 25 YEAR-TO-DATE ACTUAL</u>	<u>FY 24 YEAR-TO-DATE ACTUAL</u>	<u>FY 24 - 25 YEAR-TO-DATE COMPARISON</u>
REVENUES						
TOLLS*	\$ 65,881,078	\$ 60,281,479	\$ 5,599,599	\$ 361,048,445	\$ 353,555,997	\$ 7,492,448
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	818,614	675,000	143,614	4,000,513	3,801,861	198,652
TRANSPONDER SALES	182,708	160,191	22,517	1,116,068	1,042,768	73,300
OTHER OPERATING	243,078	236,285	6,793	1,123,934	1,178,472	(54,538)
INTEREST	2,043,677	1,574,530	469,147	9,030,189	8,971,825	58,364
MISCELLANEOUS	86,363	76,034	10,329	489,822	470,373	19,449
TOTAL REVENUES	\$ 69,255,518	\$ 63,003,519	\$ 6,251,999	\$ 376,808,972	\$ 369,021,296	\$ 7,787,676
O M & A EXPENSES						
OPERATIONS	\$ 7,345,027	\$ 5,538,975	\$ 1,806,052	\$ 36,846,840	\$ 33,761,957	\$ 3,084,883
MAINTENANCE	2,571,284	1,749,839	821,445	7,904,598	7,397,021	507,577
ADMINISTRATION	1,019,664	1,135,155	(115,491)	5,897,320	5,579,978	317,342
OTHER OPERATING	29,663	450,666	(421,003)	592,438	981,535	(389,097)
TOTAL O M & A EXPENSES	\$ 10,965,638	\$ 8,874,635	\$ 2,091,003	\$ 51,241,196	\$ 47,720,491	\$ 3,520,705
NET REVENUES BEFORE DEBT SERVICE	\$ 58,289,879	\$ 54,128,884	\$ 4,160,995	\$ 325,567,777	\$ 321,300,805	\$ 4,266,972
COMBINED NET DEBT SERVICE	\$ 19,504,073	\$ 18,384,139	\$ 1,119,934	\$ 117,910,747	\$ 108,120,901	\$ 9,789,846
NET REVENUES AFTER DEBT SERVICE	<u>\$ 38,785,806</u>	<u>\$ 35,744,745</u>	<u>\$ 3,041,061</u>	<u>\$ 207,657,029</u>	<u>\$ 213,179,904</u>	<u>\$ (5,522,875)</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

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D.S.R

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

REVENUES	
TOLLS	\$ 735,419,672
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	9,075,305
TRANSPONDER SALES	2,089,564
OTHER OPERATING	2,569,553
INTEREST	21,548,085
MISCELLANEOUS	979,935
TOTAL REVENUES	\$ 771,682,115
EXPENSES	
OPERATIONS	99,648,979
MAINTENANCE	29,775,696
ADMINISTRATION	14,189,212
OTHER OPERATIONAL COSTS	2,327,098
TOTAL EXPENSES	\$145,940,985
ADD: DEPOSITS TO OMA RESERVE	770,148
NET EXPENSES	146,711,133
NET REVENUES BEFORE DEBT SERVICE	\$624,970,982
SENIOR DEBT SERVICE PAYMENTS	\$229,703,247
GENERAL RESERVE MANDATORY SUBORDINATE PAYMENTS	10,700,089
TOTAL DEBT PAYMENT	\$240,403,336
PAYMENTS FROM FDOT	8,422,991
SUBORDINATE DEBT SERVICE RATIO OF NET REVENUES TO TOTAL MANDATORY DEBT PAYMENT	2.63
SENIOR DEBT SERVICE RATIO OF NET REVENUES TO DEBT SERVICE	2.76

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	ACTUAL 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	65,881,078	63,972,738	60,466,137	68,641,036	61,495,234	61,793,940	58,002,142	735,419,672
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	146,852	740,363	796,620	737,170	760,894	818,614	679,625	794,783	929,114	1,054,797	847,139	769,333	9,075,305
TRANSPONDER SALES	226,819	232,524	172,257	152,887	148,874	182,708	162,249	162,249	162,249	162,249	162,249	162,249	2,089,564
OTHER OPERATING	20,622	251,974	236,827	208,534	162,899	243,078	240,935	240,935	240,935	240,935	240,935	240,943	2,569,553
INTEREST	75,759	1,003,567	2,083,676	1,927,490	1,896,020	2,043,677	2,086,316	2,086,316	2,086,316	2,086,316	2,086,316	2,086,316	21,548,085
MISCELLANEOUS	81,053	80,204	79,858	93,744	68,601	86,363	80,784	80,784	80,784	80,784	80,784	86,192	979,935
TOTAL REVENUE	63,352,311	65,020,694	64,102,821	46,740,485	68,337,145	69,255,518	67,222,648	63,831,205	72,140,434	65,120,316	65,211,364	61,347,176	771,682,115
O M & A EXPENSES													
OPERATIONS	4,252,539	4,639,674	7,536,785	8,744,768	4,328,046	7,345,027	15,447,146	5,992,574	9,092,748	8,267,039	9,041,287	14,961,346	99,648,979
MAINTENANCE	210,832	694,936	726,677	1,973,549	1,727,321	2,571,284	5,848,541	1,454,262	1,159,551	5,246,722	1,551,197	6,610,825	29,775,696
ADMINISTRATION	715,361	975,638	933,652	1,209,938	1,043,068	1,019,664	1,976,666	1,024,480	1,115,757	1,165,950	1,093,082	1,915,957	14,189,212
OTHER OPERATIONAL COSTS	-	-	0	56,988	505,786	29,663.48	247,808	247,808	247,808	247,808.00	247,808	495,620	2,327,098
TOTAL OM&A EXPENSES	5,178,731	6,310,247	9,197,115	11,985,242	7,604,222	10,965,638	23,520,161	8,719,124	11,615,865	14,927,519	11,933,373	23,983,748	145,940,985
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	10,965,638	23,520,161	8,719,124	11,615,865	14,927,519	11,933,373	23,983,748	146,711,133
NET REVENUES BEFORE DEBT SERVICE	57,403,432	58,710,447	54,905,706	34,755,243	60,732,923	58,289,879	43,702,487	55,112,080	60,524,570	50,192,797	53,277,990	37,363,428	624,970,982
SENIOR DEBT SERVICE PAYMENTS	18,311,618	18,279,488	18,220,403	18,187,669	19,565,521	18,612,399	19,523,757	19,523,757	19,523,757	19,523,757	19,523,757	19,523,757	229,703,247
PAYMENTS FROM FDOT	483,293	483,293	1,158,293	483,293	483,293	1,158,293	483,293	483,293	1,120,028	483,293	483,293	1,120,028	8,422,991
SENIOR DEBT SERVICE RATIO	3.16	3.24	3.08	1.94	3.13	3.19	2.26	2.85	3.16	2.60	2.75	1.97	2.76
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	19,504,073	20,415,431	20,415,431	20,415,431	20,415,431	20,415,431	20,415,431	240,403,336
SUBORDINATE DEBT SERVICE RATIO	3.01	3.09	2.93	1.85	2.99	3.05	2.16	2.72	3.02	2.48	2.63	1.89	2.63

SYSTEM PROJECTS

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

SYSTEM PROJECTS

SR 408	12,812,957
SR 414	16,385,000
SR 417	41,654,458
SR 429	74,022,619
SR 516	162,791,238
SR 528	6,150,176
SR 534	64,167,075
SR 538	96,264,241
TOLL PLAZA	10,549,627
FIBER OPTICS & INTELLIGENT TRANSPORTATION SYSTEMS	41,834,313
LANDSCAPING	1,635,621
SIGNING & MISCELLANEOUS	15,612,308
PROJECT DEVELOPMENT & ENVIRONMENTAL / CONCEPT STUDIES	6,243,864
OTHER	28,272,249
TOTAL SYSTEM PROJECTS	<hr/> 578,395,747

RENEWAL & REPLACEMENT PROJECTS	<hr/> 31,039,976
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TOTAL CAPITAL PROJECTS FISCAL YEAR 2025	<hr/> <hr/> 609,435,723
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NON-SYSTEM PROJECTS - GOLDENROD PROJECT

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

Project Description	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL 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	250,505.49	914,940.22	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	1,218.19	351,016.70	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	-	1,101,888.43	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	21,306.56	-	-	-	-	-	-	42,956.66
4083150 - SR 408/Tampa Ave Interchange	-	13,971.07	10,509.27	-	2,874.25	199.30	473,446.11	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	14,071.25	2,277,554.30	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	10,172.17	9,798,385.76	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	2,084,516.05	-	-	-	-	-	-	2,581,560.13
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	1,886,652.68	-	-	-	-	-	-	8,943,519.30
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	3,358,045.61	-	-	-	-	-	-	7,460,465.93
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	4,179,765.60	490,051.62	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	3,484,771.45	-	-	-	-	-	-	7,218,913.09
4171860 - SR 417/Lee Vista Signal	-	-	-	-	-	-	156,600.00	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	2,968,397.36	16,451,611.30	-	-	-	-	-	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	1,801,497.50	15,031,024.75	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	966,661.98	-	-	-	-	-	-	6,976,318.51
4293090 - SR 429 Binion Road Interchange	122.38	3,661.85	244,318.75	(16,426.12)	167,212.39	16,699.36	1,984,411.39	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	21,697.50	-	-	-	-	-	-	9,556,297.81
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	60,368.73	2,684,562.35	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	5,073,566.73	7,243,144.26	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	-	-	-	-	-	-	32,666,000.00	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	259.51	-	-	-	-	-	-	3,346.66
5281600 - SR 528 Widening from Narcoossee Road to SR 417	1,600.00	1,204.60	1,241.01	1,263.61	442.46	1,998.70	-	-	-	-	-	-	7,750.38
5281610 - SR 528 Widening from SR 417 to Innovation Way	25.81	-	10,166.70	9,348.08	15,946.37	65,367.72	691,145.32	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	464.92	-	-	-	-	-	-	2,080.40
5281680 - SR 528 Widening Goldenrod to Narcoossee	-	14,635.51	2,354.91	40,350.91	9,000.88	11,007.83	7,249.96	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 Enhance Hardscape Site 5 (ORL)	-	-	-	-	11,362.62	-	-	-	-	-	-	-	11,362.62
528179a - SR 528 / 436 Enhance 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	1,352.66	-	-	-	-	36,558.72	96,000.00	207,000.00
5283070 - SR 528 / Dallas Boulevard Interchange	-	-	-	-	3,029.49	245.88	1,754,724.63	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	5,776.00	-	-	-	-	-	-	94,111.77
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	-	1,037,200.47	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	370.75	3,460,103.33	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	505,404.13	533,203.06	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	82,126.02	351,132.16	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	9,087.68	2,042,437.52	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	6,697.88	-	655,175.61	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	300.00	-	-	-	-	-	-	1,500.00
5342660 - SR 534 County Line to Sunbridge - Seg. 6	-	-	-	575.00	-	-	-	-	-	-	-	-	575.00
- Osceola Parkway Extension Phase 1 ROW	-	-	-	-	-	-	3,333,000.00	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	2,651.52	-	-	-	-	-	-	10,025.06
5382170 - SR 538 Right of Way	-	-	-	2,102,302.52	54,887.50	9,466.69	26,867,343.29	6,700,000.00	6,700,000.00	1,953,000.00	1,953,000.00	3,907,000.00	50,247,000.00
5382340 - SR 538 Kinney Harmon to S of US 17	12,346.25	44,765.17	42,409.94	795.76	17,778.57	1,213.84	100,290.47	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	7,526.50	-	-	-	-	-	-	5,886,016.19
538235a - CR 532 Widening from Lake Wilson Road to US 17/92	4,471.66	1,437.82	64.87	-	70.73	-	1,920,554.92	280,000.00	280,000.00	347,000.00	347,000.00	535,500.00	3,716,100.00

		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL							
Project Description		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
Toll Plaza	- 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
	- CFX HQ Lighting Retrocomissioning	-	-	-	-	4,127.88	197,593.85	259,278.27	114,000.00	114,000.00	-	-	-	689,000.00
	- CFX HQ 2nd Floor Renovations	-	1,822.71	-	-	-	-	-	-	-	-	-	-	1,822.71
	- Hiawasee Backup Data Center Ground Impr	-	-	1,198.60	-	493.84	246.92	-	-	-	-	-	-	1,939.36
	- CFX HQ Chiller Replacement	-	-	-	-	45,347.59	-	13,652.41	2,500.00	2,500.00	67,700.00	67,700.00	135,400.00	334,800.00
	- Coral Hills Mainline Photovoltaic Deploy	-	-	9,149.00	34,462.08	3,291.03	403.36	-	-	-	-	-	-	47,305.47
	- Three Mainline PV Deployments	-	-	30,962.02	106,000.00	71,435.28	175,663.93	644,538.77	248,000.00	248,000.00	248,000.00	248,000.00	496,000.00	2,516,600.00
	- Systemwide Generator Replacements	-	-	-	103.90	-	-	164,696.10	77,400.00	77,400.00	77,400.00	77,400.00	154,800.00	629,200.00
	- Mainline Generator Replacements	-	95,537.54	12,640.24	7,275.63	2,103.18	2,026.62	25,416.79	-	-	-	-	-	145,000.00
- Toll Facility-Electrical/Ground Test/Rep	-	-	-	-	-	-	96,000.00	-	-	-	-	-	96,000.00	
- Systemwide Work Zone Safety	-	-	99,000.00	-	-	-	-	-	-	-	-	-	99,000.00	
- Systemwide UPS Replacements - Tolling	-	272.26	383,230.13	43,930.27	148.56	11,894.88	-	-	-	-	-	-	439,476.10	
- Systemwide Ramp Plaza Roof Replacements	-	4,459.11	-	8,553.10	4,236.86	4,631.60	67,719.33	39,800.00	193,200.00	193,200.00	193,200.00	386,400.00	1,095,400.00	
- Toll Collection System Upgrade and Replace	20,302.32	34,437.85	220,294.14	71,712.51	61,522.79	3,978,613.73	-	-	-	-	-	-	4,386,883.34	
- Beachline an Dean Road Mainline Plazas - PVs	-	-	-	-	-	-	38,100.00	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	608,562.01	3,357,775.18	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	149,792.21	1,154,871.16	417,000.00	417,000.00	417,000.00	417,000.00	584,000.00	4,754,000.00
5995360	- Regional ITS Partnership Projects	-	-	-	-	-	-	90,000.00	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	287.61	-	-	-	-	-	-	1,550.75
599545b	- Three Line DMS Upgrade Phase II	-	-	1,845.44	1,484.35	-	4,817.57	-	-	-	-	-	-	8,147.36
599555e	- IT Infrastructure Upgrades FY25	12,899.39	25,148.70	33,504.74	28,125.99	25,964.05	31,409.89	-	-	-	-	-	-	157,052.76
599556e	- Software Development FY25	86,037.73	265,575.90	363,260.89	281,101.14	298,563.40	297,154.27	-	-	-	-	-	-	1,591,693.33
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	389,037.26	1,017,597.94	383,000.00	383,000.00	383,000.00	383,000.00	853,000.00	4,953,000.00
5995680	- Wrong-Way Driving Countermeasure Up													

**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	ACTUAL DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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	-	25,578.74	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	13,083.37	39,625.12	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	145,137.09	528,491.19	-	-	-	-	-	2,220,000.00
599646a - Misc Overhead Signs SR 417/429	-	-	53,545.24	18,865.06	490,724.54	85,180.73	-	-	-	-	-	-	648,315.57
5996490 - Systemwide One-Way Sign Replacement	-	-	-	-	-	-	3,505,000.00	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	37,457.68	-	-	-	-	-	-	65,435.07
599670c - Systemwide Misc Toll Signage Update FY25	-	-	1,398.91	-	147.38	2,769.20	-	-	-	-	-	-	4,315.49
5996710 - Systemwide AET Mainline Signing	-	-	-	-	60,735.54	-	98,864.46	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	59,672.92	37,244.41	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	47,483.12	562,635.85	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	81,730.08	-	-	-	-	-	-	251,173.79
599170b - Systemwide Pond Protect Impr Study Phase	-	-	-	-	81.92	-	239,918.08	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	4,100.00	-	-	-	-	-	-	24,600.00
5992230 - Southport Connector Feasibility Study	-	-	-	-	-	-	229,800.00	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	76,660.25	-	-	-	-	-	-	89,525.89
5992330 - Southport Connector PD&E Study	261.09	107,350.64	23,257.61	221,401.57	44,233.44	8,065.51	-	-	-	-	-	-	404,569.86
5992470 - Northeast Connect Express Phase 2 PD&E	87.03	(107,581.58)	24,192.79	199,917.80	146,959.46	97,813.21	634,611.29	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	-	-	-	-	-	-	252,400.00	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	110,284.33	1,244,066.30	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	11,833.51	150,881.47	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	-	125,350.72	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	-	69,837.50	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
599416b - McCoyRd East Facility Sanitary Main	-	-	-	-	-	255.00	-	-	-	-	-	-	255.00
599416c - CFX East District Facility Renovation	-	277,200.27	387,158.33	499,294.12	244,066.90	93,829.66	112,450.72	269,000.00	-	-	-	-	1,883,000.00
- Work Zone Safety Application	-	-	-	-	-	-	172,400.00	95,800.00	95,800.00	-	-	38,300.00	402,300.00
- Systemwide UPS Replacements	-	-	-	-	-	-	1,610,000.00	230,000.00	230,000.00	230,000.00	230,000.00	370,000.00	2,900,000.00
- Construction Supply Chain Escalation Costs	-	-	-	-	-	-	2,917,000.00	2,917,000.00	2,916,000.00	2,917,000.00	2,917,000.00	2,916,000.00	17,500,000.00
System Projects Grand Total	6,188,002.51	17,993,256.14	31,596,052.58	27,223,811.72	30,414,551.32	33,761,668.39	202,956,354.14	39,971,075.61	41,584,100.00	37,348,183.00	38,773,941.72	70,584,750.00	578,395,747.13

**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	ACTUAL DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4147810 - SR 414 Concrete Coatings	-	-	-	-	-	-	1,354,000.00	672,000.00	672,000.00	672,000.00	672,000.00	1,344,000.00	5,386,000.00
4177600 - SR 417 Resurfacing - SR 528 to Curry Ford Rd	-	-	-	-	-	4,268.90	-	-	-	-	-	-	4,268.90
4297150 - SR 429 and West Rd Signal Replacement	-	193,356.94	109,284.57	20,223.00	5,859.56	89,956.68	938,319.25	-	-	-	-	-	1,357,000.00
4297450 - SR 429/414 Resurfacing	-	370,464.81	482,851.73	158,832.67	188,972.89	113,396.09	1,106,481.81	-	-	-	-	-	2,421,000.00
5287690 - SR 528 Miscellaneous Resurfacings	-	14,887.81	-	9,293.14	25,164.49	7,488.63	1,579,165.93	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	-	300,309.67	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	-	-	1,469,826.00	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	-	1,712,623.89	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	-	511,303.08	261,000.00	261,000.00	-	-	-	1,044,000.00
5997790 - Systemwide FY 23 RPM Replacements	-	-	-	-	81.91	-	397,918.09	199,000.00	-	-	-	-	597,000.00
- SR 453 Safety Improvements	-	-	-	-	-	-	28,300.00	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	215,110.30	9,478,747.72	3,789,000.00	3,590,000.00	3,329,000.00	3,374,500.00	5,601,000.00	31,039,976.35

**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	ACTUAL DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total
Goldenrod Road Projects														
8009040	- Goldenrod Road Resurfacing SR 528/Lee Vista Blvd.	-	-	-	-	1,408.79	-	1,608,591.21	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	-	1,608,591.21	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 - DECEMBER 2024			YEAR-TO-DATE - DECEMBER 31, 2024		
	FY 2025	FY 2024	CHANGE	FY 2025	FY 2024	CHANGE
CASH RECEIVED						
SYSTEM REVENUES	53,178,866	49,881,227	3,297,638	300,026,163	292,980,153	7,046,011
IMAGE REVIEW REVENUE COLLECTED	13,520,826	11,075,252	2,445,575	65,022,795	64,377,705	645,090
INVESTMENT/TRANSPONDERS/OTHER/MISCELLANEOUS	2,555,826	2,047,040	508,786	11,760,014	11,663,438	96,576
REIMBURSEMENT/GRANT/LOAN	966,587	458,795	507,792	4,633,307	3,909,623	723,684
TOTAL CASH RECEIVED	<u>70,222,104</u>	<u>63,462,314</u>	<u>6,759,791</u>	<u>381,442,280</u>	<u>372,930,919</u>	<u>8,511,361</u>
EXPENSES						
OPERATIONS	7,345,027	5,538,975	(1,806,052)	36,846,839	33,761,957	(3,084,883)
MAINTENANCE	2,571,284	1,749,839	(821,445)	7,904,598	7,397,021	(507,577)
ADMINISTRATIVE	1,019,664	1,135,155	115,492	5,897,320	5,579,978	(317,341)
OTHER OPERATING	29,663	450,666	421,002	592,438	981,535	389,097
TOTAL OM&A	<u>10,965,638</u>	<u>8,874,636</u>	<u>(2,091,003)</u>	<u>51,241,195</u>	<u>47,720,491</u>	<u>(3,520,704)</u>
DEBT SERVICE	19,504,073	18,384,139	(1,119,934)	117,910,747	108,120,901	(9,789,846)
GRANT/LOAN PAYMENTS	-	1,541,840	1,541,840	2,508,427	3,450,828	942,401
TOTAL EXPENDITURES	<u>30,469,711</u>	<u>28,800,614</u>	<u>(1,669,097)</u>	<u>171,660,370</u>	<u>159,292,221</u>	<u>(12,368,149)</u>
NET INCOME	<u>39,752,393</u>	<u>34,661,699</u>	<u>5,090,694</u>	<u>209,781,910</u>	<u>213,638,698</u>	<u>(3,856,788)</u>
CAPITAL & OTHER EXPENDITURES						
SYSTEM PROJECTS	7,891,310	85,763,071	77,871,761	21,488,969	265,747,739	244,258,771
R&R PROJECTS	215,110	351,940	136,829	1,877,729	4,552,372	2,674,643
OTHER PROJECT EXPENDITURES	126,580	133,850	7,270	832,624	927,570	94,946
OM&A CAPITAL EXPENDITURES	4,909	-	(4,909)	50,150	55,291	5,142
TOTAL CAPITAL & OTHER	<u>8,237,909</u>	<u>86,248,861</u>	<u>78,010,952</u>	<u>24,249,470</u>	<u>271,282,972</u>	<u>247,033,502</u>
NET CASH FLOW BEFORE CONSTRUCTION FUNDS EXPENDITURES	<u>31,514,484</u>	<u>(51,587,162)</u>	<u>83,101,646</u>	<u>185,532,440</u>	<u>(57,644,274)</u>	<u>243,176,714</u>
CONSTRUCTION FUNDS EXPENDITURES						
SYSTEM PROJECTS	25,870,358	-	(25,870,358)	125,688,374	-	(125,688,374)
TOTAL CONSTRUCTION FUND EXPENDITURES	<u>25,870,358</u>	<u>-</u>	<u>(25,870,358)</u>	<u>125,688,374</u>	<u>-</u>	<u>(125,688,374)</u>
NET CASH FLOW AFTER CONSTRUCTION FUND EXPENDITURES	<u>5,644,126</u>	<u>(51,587,162)</u>	<u>57,231,288</u>	<u>59,844,066</u>	<u>(57,644,274)</u>	<u>117,488,340</u>

CASH & INVESTMENT

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CASH AND INVESTMENTS
DECEMBER 31, 2024

RESERVED FOR DEBT SERVICE

Subordinate Interest - 2012A	4,626,833	
Sinking Fund - 2016A	3,650,323	
Sinking Fund - 2016B	24,568,007	
Debt Service Reserve - 2016B	32,131,333	
Sinking Fund - 2017	9,580,848	
Debt Service Reserve - 2017	15,725,526	
Debt Service Reserve - TIFIA	11,346,606	
Sinking Fund - TIFIA	1,332,934	
Sinking Fund - 2018	7,554,875	
Debt Service Reserve - Common	78,555,505	
Sinking Fund - 2019	18,854,129	
Sinking Fund - 2020	1,575,088	
Sinking Fund - 2021A	14,176,530	
Sinking Fund - 2021B	14,976,104	
Sinking Fund - 2021C	13,026,882	
Sinking Fund - 2021D	5,287,454	
Sinking Fund - 2024AB	8,648,545	
TOTAL RESERVED DEBT SERVICE FUNDS		\$ 265,617,521

RESERVED FUNDS - PER BOND COVENANTS

Renewal & Replacement	32,289,045	
OM&A Reserve	18,323,449	
TOTAL FUNDS RESERVED BY COVENANTS		50,612,494

RESTRICTED FUNDS - FOR CAPITAL PROJECTS

2024AB Construction	263,193,356	
TOTAL RESTRICTED FOR CAPITAL PROJECTS		263,193,356

RESTRICTED FUNDS - BY BOARD POLICY OR AGREEMENT

General Reserve	82,076,152	
Goldenrod Road Project	1,202,349	
TOTAL INTERNAL RESERVES		83,278,501

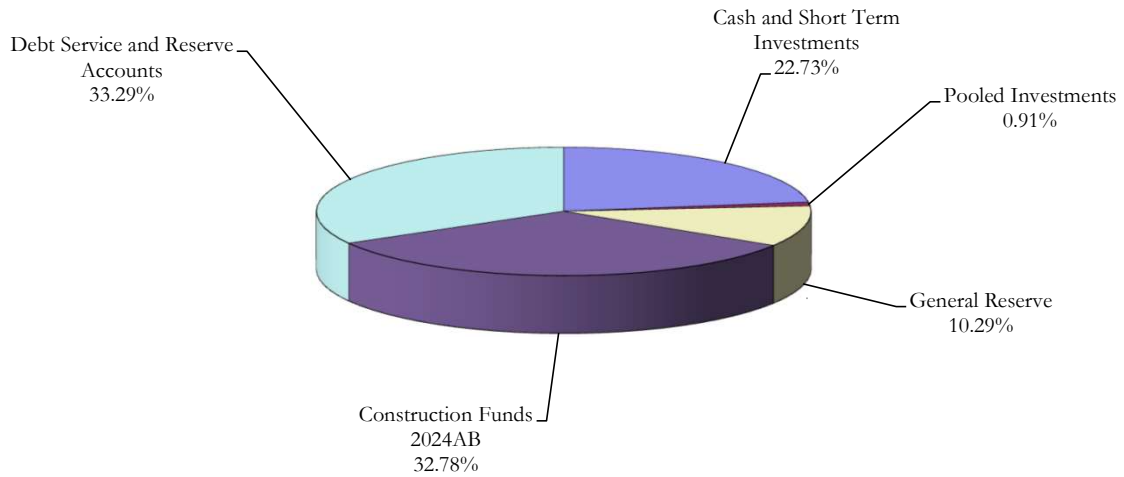
UNRESERVED FUNDS FOR OPERATIONS AND PROJECTS

System Projects	37,920,302	
Toll Collection	100,078,141	
TOTAL AVAILABLE FOR SYSTEM PROJECTS		137,998,444

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

Account Name	Weighted Average Yield to Maturity at Cost	Weighted Average Yield to Maturity at Market	Cost	Market Value
Cash and Short Term Investments	3.30%	3.30%	\$ 182,561,120.71	\$ 182,561,120.71
Pooled Investments	4.43%	4.79%	7,252,166.03	7,338,076.94
General Reserve	4.27%	4.41%	82,076,151.78	82,619,647.55
Construction Funds 2024AB	4.65%	4.65%	263,193,356.44	263,193,356.44
Debt Service and Reserve Accounts	4.19%	4.38%	265,617,521.46	267,293,282.59
Total Value of All Assets			<u>\$ 800,700,316.42</u>	<u>\$ 803,005,484.23</u>
Weighted Average Yield to Maturity Total	4.15%	4.22%		

Summary of Cash and Investments by Account



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

Account Name	Category	Security Description	Cost	Yield to Maturity on Cost	Market Value
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	CHECKING	20,000,000.00	2.50%	20,000,000.00
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	SWEEP	95,118,434.50	2.50%	95,118,434.50
Other Cash Accounts	DEPOSITORY ACCOUNTS	PETTY CASH	400.00	0.00%	400.00
FEITF - Disbursement Account	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	67,442,286.21	4.66%	67,442,286.21
Construction Fund 2024AB	DEPOSITORY ACCOUNTS	CHECKING	-	2.50%	-
FEITF-Construction Fund 2024AB	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	252,189,802.29	4.66%	252,189,802.29
Pooled Investments	MMKT FUND	US BANK	417,133.94	4.29%	417,133.94
General Reserve	MMKT FUND	US BANK	135,658.47	4.29%	135,658.47
Construction Fund 2024AB	MMKT FUND	WELLS FARGO ADV GOV	11,003,554.15	4.29%	11,003,554.15
2012A Subordinate - Interest	MMKT FUND	WELLS FARGO ADV GOV	4,626,832.93	4.38%	4,626,832.93
2016A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	3,650,323.42	4.38%	3,650,323.42
2016B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	24,568,007.09	4.38%	24,568,007.09
Debt Service Reserve - 2016B	MMKT FUND	WELLS FARGO ADV GOV	234,363.19	4.38%	234,363.19
Debt Service Reserve- 2015 TIFIA	MMKT FUND	WELLS FARGO ADV GOV	5,650,689.41	4.38%	5,650,689.41
2017 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	9,580,847.93	4.38%	9,580,847.93
Debt Service Reserve - 2017	MMKT FUND	WELLS FARGO ADV GOV	85,985.98	4.38%	85,985.98
2018 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	7,554,874.76	4.38%	7,554,874.76
2019A&B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	18,854,129.32	4.38%	18,854,129.32
2020 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,575,087.86	4.38%	1,575,087.86
Debt Service Reserve - Common	MMKT FUND	WELLS FARGO ADV GOV	348,120.61	4.38%	348,120.61
2021 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	14,176,529.67	4.38%	14,176,529.67
2021B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	14,976,103.58	4.38%	14,976,103.58
2021C Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	13,026,881.70	4.38%	13,026,881.70
2021D Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	5,287,454.01	4.38%	5,287,454.01
2015 JR Lien TIFIA Series - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,332,934.42	4.38%	1,332,934.42
2024AB Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	8,648,544.89	4.38%	8,648,544.89
Total			580,484,980.33		580,484,980.33

REVENUE

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

	CURRENT MONTH - DECEMBER 2024				YEAR TO DATE @ DECEMBER 31, 2024			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$2,891,311	\$2,634,579	\$256,732	9.74%	\$15,900,986	\$15,908,533	(\$7,547)	-0.05%
CONWAY MAIN PLAZA	\$8,301,914	\$8,021,036	\$280,877	3.50%	\$47,522,282	\$48,468,754	(\$946,473)	-1.95%
PINE HILLS PLAZA	\$5,354,493	\$5,061,529	\$292,963	5.79%	\$30,068,259	\$30,439,911	(\$371,652)	-1.22%
HIWASSEE PLAZA	\$3,457,258	\$3,227,032	\$230,226	7.13%	\$19,240,332	\$19,063,517	\$176,815	0.93%
TOTAL 408	\$20,004,975	\$18,944,177	\$1,060,799	5.60%	\$112,731,858	\$113,880,715	(\$1,148,857)	-1.01%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$1,426,951	\$1,284,973	\$141,977	11.05%	\$7,723,620	\$7,540,001	\$183,619	2.44%
BEACHLINE MAIN PLAZA	\$2,826,997	\$2,613,718	\$213,279	8.16%	\$15,349,522	\$15,338,705	\$10,817	0.07%
AIRPORT PLAZA	\$5,971,672	\$5,776,339	\$195,333	3.38%	\$32,996,278	\$33,151,002	(\$154,724)	-0.47%
TOTAL 528	\$10,225,620	\$9,675,030	\$550,589	5.69%	\$56,069,420	\$56,029,709	\$39,711	0.07%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$6,625,745	\$5,826,947	\$798,799	13.71%	\$34,707,427	\$33,069,862	\$1,637,565	4.95%
BOGGY CREEK PLAZA (SC)	\$7,076,324	\$6,288,682	\$787,642	12.52%	\$37,663,384	\$36,332,103	\$1,331,280	3.66%
CURRY FORD PLAZA	\$4,071,229	\$3,684,310	\$386,919	10.50%	\$22,523,292	\$21,820,142	\$703,150	3.22%
UNIVERSITY PLAZA	\$3,507,562	\$3,244,230	\$263,332	8.12%	\$19,825,029	\$19,493,859	\$331,170	1.70%
TOTAL 417	\$21,280,861	\$19,044,169	\$2,236,692	11.74%	\$114,719,131	\$110,715,966	\$4,003,165	3.62%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$4,741,995	\$4,053,906	\$688,090	16.97%	\$25,104,522	\$23,137,148	\$1,967,375	8.50%
FOREST LAKE PLAZA	\$4,405,266	\$3,973,948	\$431,318	10.85%	\$24,154,188	\$23,500,413	\$653,775	2.78%
PONKAN PLAZA	\$1,095,919	\$938,775	\$157,144	16.74%	\$5,930,577	\$5,428,992	\$501,586	9.24%
MT. PLYMOUTH PLAZA	\$667,077	\$458,600	\$208,477	45.46%	\$3,443,537	\$2,591,006	\$852,531	32.90%
TOTAL 429	\$10,910,257	\$9,425,228	\$1,485,029	15.76%	\$58,632,825	\$54,657,559	\$3,975,266	7.27%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,861,472	\$1,802,690	\$58,782	3.26%	\$10,376,880	\$10,633,287	(\$256,407)	-2.41%
TOTAL 414	\$1,861,472	\$1,802,690	\$58,782		\$10,376,880	\$10,633,287	(\$256,407)	
SR 453								
CORONADO PLAZA	\$466,646	\$452,794	\$13,852	3.06%	\$2,627,964	\$2,576,565	\$51,399	1.99%
TOTAL 453	\$466,646	\$452,794	\$13,852		\$2,627,964	\$2,576,565	\$51,399	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	\$1,204,339	\$1,046,354	\$157,985	15.10%	\$6,424,823	\$5,918,269	\$506,554	8.56%
KOA PLAZA	\$174,388	\$130,208	\$44,179	33.93%	\$888,216	\$701,263	\$186,953	26.66%
TOTAL 538	\$1,378,726	\$1,176,562	\$202,164	17.18%	\$7,313,039	\$6,619,532	\$693,507	10.48%
TOTAL SYSTEM	\$66,128,557	\$60,520,650	\$5,607,907	9.27%	\$362,471,116	\$355,113,332	\$7,357,784	2.07%
CFX DISCOUNTS*	(\$247,478)	(\$239,171)	(\$8,307)	3.47%	(\$1,422,670)	(\$1,557,335)	\$134,664	-8.65%
NET SYSTEM REVENUE	\$65,881,078	\$60,281,479	\$5,599,600	9.29%	\$361,048,445	\$353,555,997	\$7,492,448	2.12%

*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	\$2,891,311	\$2,634,579	\$256,732	9.74%	\$8,301,914	\$8,021,036	\$280,877	3.50%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$15,900,986</u>	<u>\$15,908,533</u>	<u>(\$7,547)</u>	<u>-0.05%</u>	<u>\$47,522,282</u>	<u>\$48,468,754</u>	<u>(\$946,473)</u>	<u>-1.95%</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	\$5,354,493	\$5,061,529	\$292,963	5.79%	\$3,457,258	\$3,227,032	\$230,226	7.13%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$30,068,259</u>	<u>\$30,439,911</u>	<u>(\$371,652)</u>	<u>-1.22%</u>	<u>\$19,240,332</u>	<u>\$19,063,517</u>	<u>\$176,815</u>	<u>0.93%</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	\$1,426,951	\$1,284,973	\$141,977	11.05%	\$2,826,997	\$2,613,718	\$213,279	8.16%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$7,723,620</u>	<u>\$7,540,001</u>	<u>\$183,619</u>	<u>2.44%</u>	<u>\$15,349,522</u>	<u>\$15,338,705</u>	<u>\$10,817</u>	<u>0.07%</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	\$5,971,672	\$5,776,339	\$195,333	3.38%
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$32,996,278</u>	<u>\$33,151,002</u>	<u>(\$154,724)</u>	<u>-0.47%</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.

REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
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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	\$6,625,745	\$5,826,947	\$798,799	13.71%	\$7,076,324	\$6,288,682	\$787,642	12.52%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$34,707,427</u>	<u>\$33,069,862</u>	<u>\$1,637,565</u>	<u>4.95%</u>	<u>\$37,663,384</u>	<u>\$36,332,103</u>	<u>\$1,331,280</u>	<u>3.66%</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	\$4,071,229	\$3,684,310	\$386,919	10.50%	\$3,507,562	\$3,244,230	\$263,332	8.12%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$22,523,292</u>	<u>\$21,820,142</u>	<u>\$703,150</u>	<u>3.22%</u>	<u>\$19,825,029</u>	<u>\$19,493,859</u>	<u>\$331,170</u>	<u>1.70%</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
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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	\$4,741,995	\$4,053,906	\$688,090	16.97%	\$4,405,266	\$3,973,948	\$431,318	10.85%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$25,104,522</u>	<u>\$23,137,148</u>	<u>\$1,967,375</u>	<u>8.50%</u>	<u>\$24,154,188</u>	<u>\$23,500,413</u>	<u>\$653,775</u>	<u>2.78%</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	\$1,095,919	\$938,775	\$157,144	16.74%	\$667,077	\$458,600	\$208,477	45.46%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$5,930,577</u>	<u>\$5,428,992</u>	<u>\$501,586</u>	<u>9.24%</u>	<u>\$3,443,537</u>	<u>\$2,591,006</u>	<u>\$852,531</u>	<u>32.90%</u>

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

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	\$1,861,472	\$1,802,690	\$58,782	3.26%
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$10,376,880</u>	<u>\$10,633,287</u>	<u>(\$256,407)</u>	<u>-2.41%</u>

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

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

SR 453

	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	\$466,646	\$452,794	\$13,852	3.06%
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$2,627,964</u>	<u>\$2,576,565</u>	<u>\$51,399</u>	<u>1.99%</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

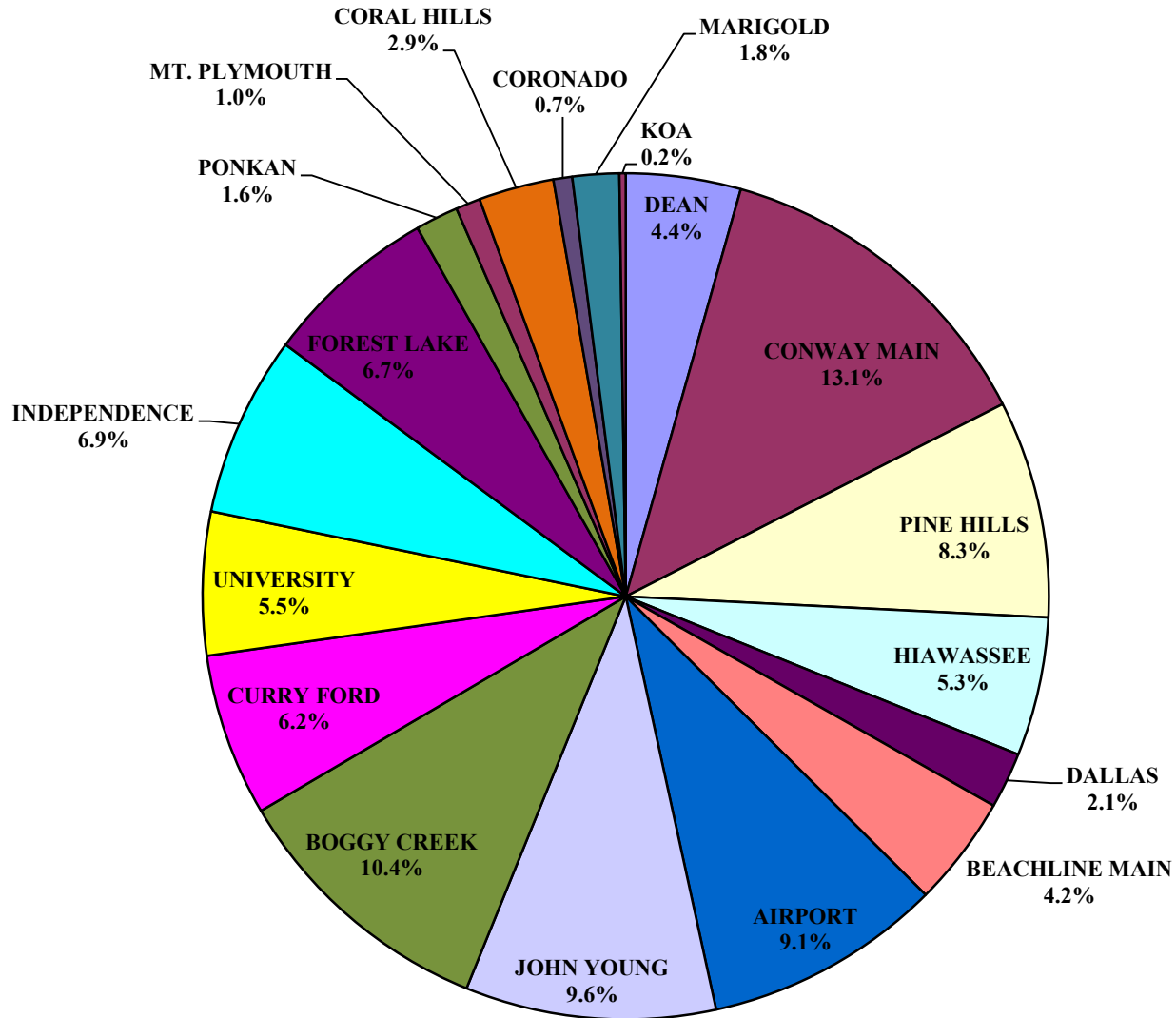
REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
FISCAL YEAR 2025

POINCIANA PARKWAY (SR 538)

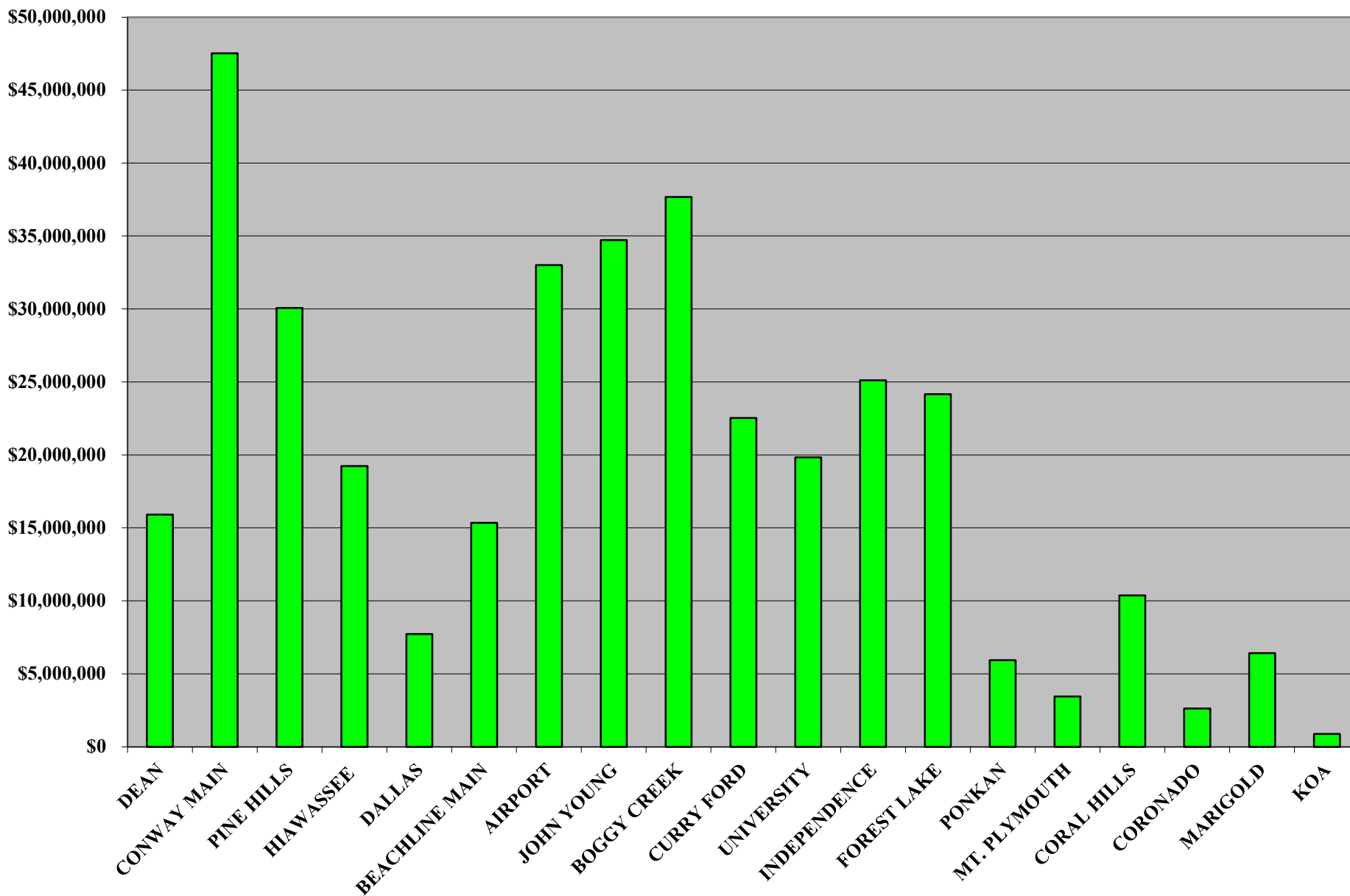
	MARIGOLD PLAZA				KOA PLAZA			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
JULY	\$1,082,987	\$881,121	\$201,866	22.91%	\$141,232	\$94,432	\$46,801	49.56%
AUGUST	\$1,116,443	\$990,564	\$125,879	12.71%	\$149,698	\$115,120	\$34,578	30.04%
SEPTEMBER	\$1,081,726	\$961,589	\$120,136	12.49%	\$147,742	\$113,562	\$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	\$1,204,339	\$1,046,354	\$157,985	15.10%	\$174,388	\$130,208	\$44,179	33.93%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$6,424,823</u>	<u>\$5,918,269</u>	<u>\$506,554</u>	<u>8.56%</u>	<u>\$888,216</u>	<u>\$701,263</u>	<u>\$186,953</u>	<u>26.66%</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 DECEMBER 31, 2024 - FISCAL YEAR 2025



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



PROJECTION

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

	CURRENT MONTH - DECEMBER 2024				YEAR TO DATE @ DECEMBER 31, 2024			
	ACTUAL FY 25	PROJECTED FY 25	+ OR -	%	ACTUAL FY 25	PROJECTED FY 25	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$2,891,311	\$2,806,500	\$84,811	3.02%	\$15,900,986	\$17,212,800	(\$1,311,814)	-7.62%
CONWAY MAIN PLAZA	\$8,301,914	\$8,475,700	(\$173,786)	-2.05%	\$47,522,282	\$51,968,600	(\$4,446,318)	-8.56%
PINE HILLS PLAZA	\$5,354,493	\$5,375,000	(\$20,507)	-0.38%	\$30,068,259	\$32,744,600	(\$2,676,341)	-8.17%
HIAWASSEE PLAZA	\$3,457,258	\$3,378,400	\$78,858	2.33%	\$19,240,332	\$20,326,500	(\$1,086,168)	-5.34%
TOTAL 408	\$20,004,975	\$20,035,600	(\$30,625)	-0.15%	\$112,731,858	\$122,252,500	(\$9,520,642)	-7.79%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$1,426,951	\$1,377,900	\$49,051	3.56%	\$7,723,620	\$8,064,000	(\$340,380)	-4.22%
BEACHLINE MAIN PLAZA	\$2,826,997	\$2,784,700	\$42,297	1.52%	\$15,349,522	\$16,353,700	(\$1,004,178)	-6.14%
AIRPORT PLAZA	\$5,971,672	\$5,848,400	\$123,272	2.11%	\$32,996,278	\$35,551,400	(\$2,555,122)	-7.19%
TOTAL 528	\$10,225,620	\$10,011,000	\$214,620	2.14%	\$56,069,420	\$59,969,100	(\$3,899,680)	-6.50%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$6,625,745	\$6,141,300	\$484,445	7.89%	\$34,707,427	\$35,374,900	(\$667,473)	-1.89%
BOGGY CREEK PLAZA (SC)	\$7,076,324	\$6,567,900	\$508,424	7.74%	\$37,663,384	\$38,920,600	(\$1,257,216)	-3.23%
CURRY FORD PLAZA	\$4,071,229	\$3,910,100	\$161,129	4.12%	\$22,523,292	\$23,515,300	(\$992,008)	-4.22%
UNIVERSITY PLAZA	\$3,507,562	\$3,378,300	\$129,262	3.83%	\$19,825,029	\$20,581,800	(\$756,771)	-3.68%
TOTAL 417	\$21,280,861	\$19,997,600	\$1,283,261	6.42%	\$114,719,131	\$118,392,600	(\$3,673,469)	-3.10%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$4,741,995	\$4,202,100	\$539,895	12.85%	\$25,104,522	\$24,489,500	\$615,022	2.51%
FOREST LAKE PLAZA	\$4,405,266	\$4,307,700	\$97,566	2.26%	\$24,154,188	\$25,774,900	(\$1,620,712)	-6.29%
PONKAN PLAZA	\$1,095,919	\$1,056,200	\$39,719	3.76%	\$5,930,577	\$6,186,900	(\$256,323)	-4.14%
MT. PLYMOUTH PLAZA	\$667,077	\$573,200	\$93,877	16.38%	\$3,443,537	\$3,236,500	\$207,037	6.40%
TOTAL 429	\$10,910,257	\$10,139,200	\$771,057	7.60%	\$58,632,825	\$59,687,800	(\$1,054,975)	-1.77%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,861,472	\$1,898,700	(\$37,228)	-1.96%	\$10,376,880	\$11,391,600	(\$1,014,720)	-8.91%
TOTAL 414	\$1,861,472	\$1,898,700	(\$37,228)		\$10,376,880	\$11,391,600	(\$1,014,720)	
SR 453								
CORONADO PLAZA	\$466,646	\$513,800	(\$47,154)	-9.18%	\$2,627,964	\$3,010,000	(\$382,036)	-12.69%
TOTAL 453	\$466,646	\$513,800	(\$47,154)		\$2,627,964	\$3,010,000	(\$382,036)	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	\$1,204,339	\$1,102,800	\$101,539	9.21%	\$6,424,823	\$6,535,900	(\$111,077)	-1.70%
KOA PLAZA	\$174,388	\$126,900	\$47,488	37.42%	\$888,216	\$773,700	\$114,516	14.80%
TOTAL 538	\$1,378,726	\$1,229,700	\$149,026	12.12%	\$7,313,039	\$7,309,600	\$3,439	0.05%
TOTAL SYSTEM	\$66,128,557	\$63,825,600	\$2,302,957	3.61%	\$362,471,116	\$382,013,200	(\$19,542,084)	-5.12%
CFX DISCOUNTS*	(\$247,478)	(\$273,650)	\$26,172	-9.56%	(\$1,422,670)	(\$1,584,427)	\$161,756	-10.21%
NET SYSTEM REVENUE	\$65,881,078	\$63,551,950	\$2,329,129	3.66%	\$361,048,445	\$380,428,773	(\$19,380,328)	-5.09%

*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	\$2,891,311	\$2,806,500	\$84,811	3.02%	\$8,301,914	\$8,475,700	(\$173,786)	-2.05%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$15,900,986</u>	<u>\$17,212,800</u>	<u>(\$1,311,814)</u>	<u>-7.62%</u>	<u>\$47,522,282</u>	<u>\$51,968,600</u>	<u>(\$4,446,318)</u>	<u>-8.56%</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	\$5,354,493	\$5,375,000	(\$20,507)	-0.38%	\$3,457,258	\$3,378,400	\$78,858	2.33%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$30,068,259</u>	<u>\$32,744,600</u>	<u>(\$2,676,341)</u>	<u>-8.17%</u>	<u>\$19,240,332</u>	<u>\$20,326,500</u>	<u>(\$1,086,168)</u>	<u>-5.34%</u>

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

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

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	\$1,426,951	\$1,377,900	\$49,051	3.56%	\$2,826,997	\$2,784,700	\$42,297	1.52%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$7,723,620</u>	<u>\$8,064,000</u>	<u>(\$340,380)</u>	<u>-4.22%</u>	<u>\$15,349,522</u>	<u>\$16,353,700</u>	<u>(\$1,004,178)</u>	<u>-6.14%</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	\$5,971,672	\$5,848,400	\$123,272	2.11%
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$32,996,278</u>	<u>\$35,551,400</u>	<u>(\$2,555,122)</u>	<u>-7.19%</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	\$6,625,745	\$6,141,300	\$484,445	7.89%	\$7,076,324	\$6,567,900	\$508,424	7.74%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$34,707,427</u>	<u>\$35,374,900</u>	<u>(\$667,473)</u>	<u>-1.89%</u>	<u>\$37,663,384</u>	<u>\$38,920,600</u>	<u>(\$1,257,216)</u>	<u>-3.23%</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	\$4,071,229	\$3,910,100	\$161,129	4.12%	\$3,507,562	\$3,378,300	\$129,262	3.83%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$22,523,292</u>	<u>\$23,515,300</u>	<u>(\$992,008)</u>	<u>-4.22%</u>	<u>\$19,825,029</u>	<u>\$20,581,800</u>	<u>(\$756,771)</u>	<u>-3.68%</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	\$4,741,995	\$4,202,100	\$539,895	12.85%	\$4,405,266	\$4,307,700	\$97,566	2.26%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$25,104,522</u>	<u>\$24,489,500</u>	<u>\$615,022</u>	<u>2.51%</u>	<u>\$24,154,188</u>	<u>\$25,774,900</u>	<u>(\$1,620,712)</u>	<u>-6.29%</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	\$1,095,919	\$1,056,200	\$39,719	3.76%	\$667,077	\$573,200	\$93,877	16.38%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$5,930,577</u>	<u>\$6,186,900</u>	<u>(\$256,323)</u>	<u>-4.14%</u>	<u>\$3,443,537</u>	<u>\$3,236,500</u>	<u>\$207,037</u>	<u>6.40%</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.

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	\$1,861,472	\$1,898,700	(\$37,228)	-1.96%
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$10,376,880</u>	<u>\$11,391,600</u>	<u>(\$1,014,720)</u>	<u>-8.91%</u>

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

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

SR 453

	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	\$466,646	\$513,800	(\$47,154)	-9.18%
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$2,627,964</u>	<u>\$3,010,000</u>	<u>(\$382,036)</u>	<u>-12.69%</u>

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

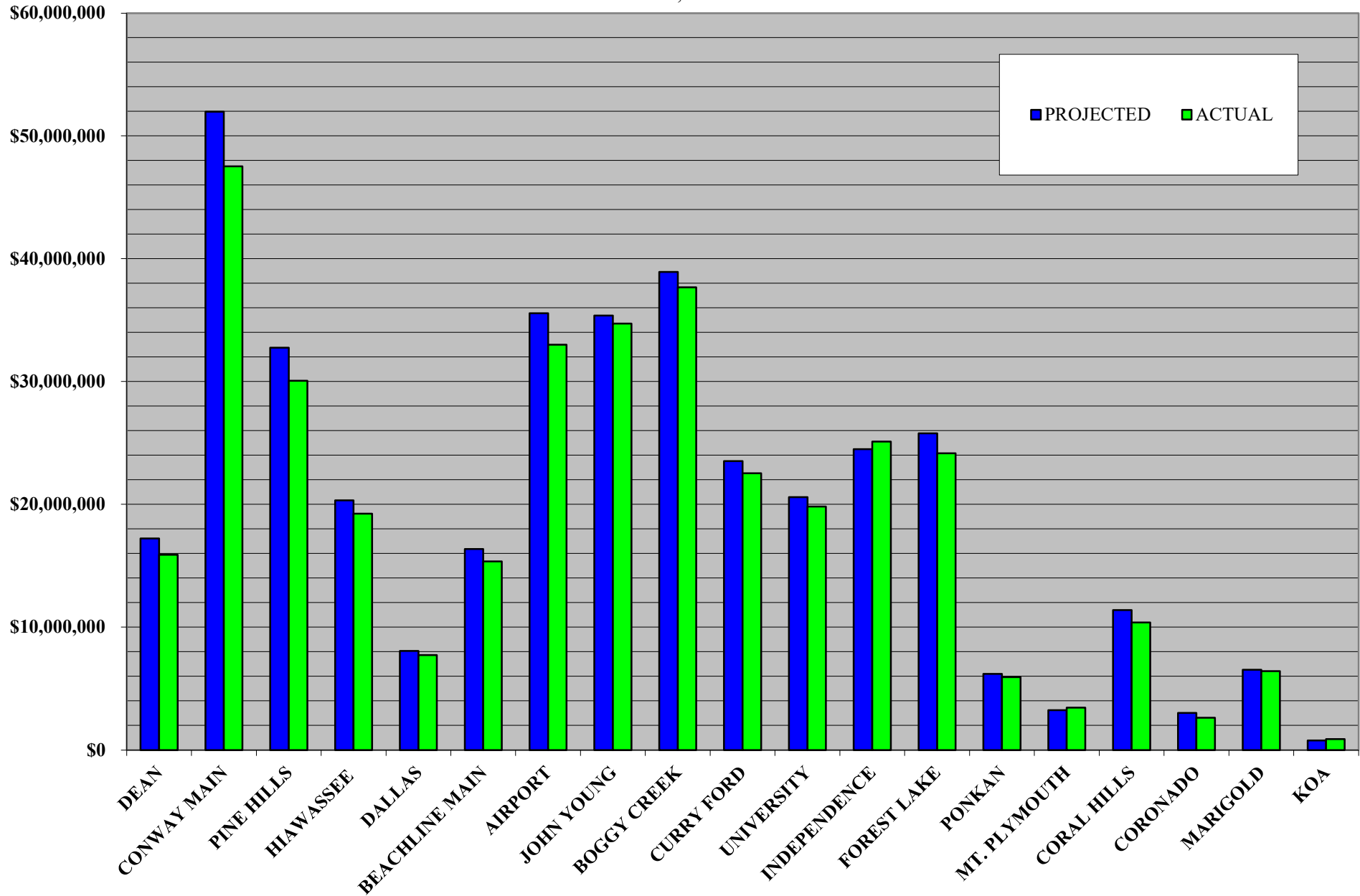
PROJECTED REVENUES
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2025

POINCIANA PARKWAY (SR 538)

	MARIGOLD PLAZA				KOA PLAZA			
	ACTUAL FY 25	PROJECTED FY 25	+ OR -	%	ACTUAL FY 25	PROJECTED FY 25	+ OR -	%
JULY	\$1,082,987	\$1,011,100	\$71,887	7.11%	\$141,232	\$125,700	\$15,532	12.36%
AUGUST	\$1,116,443	\$1,089,100	\$27,343	2.51%	\$149,698	\$130,100	\$19,598	15.06%
SEPTEMBER	\$1,081,726	\$1,120,800	(\$39,074)	-3.49%	\$147,742	\$132,600	\$15,142	11.42%
OCTOBER*	\$777,878	\$1,162,100	(\$384,222)	-33.06%	\$109,700	\$134,800	(\$25,100)	-18.62%
NOVEMBER	\$1,161,451	\$1,050,000	\$111,451	10.61%	\$165,455	\$123,600	\$41,855	33.86%
DECEMBER	\$1,204,339	\$1,102,800	\$101,539	9.21%	\$174,388	\$126,900	\$47,488	37.42%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$6,424,823</u>	<u>\$6,535,900</u>	<u>(\$111,077)</u>	<u>-1.70%</u>	<u>\$888,216</u>	<u>\$773,700</u>	<u>\$114,516</u>	<u>14.80%</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 DECEMBER 31, 2024 - FISCAL YEAR 2025



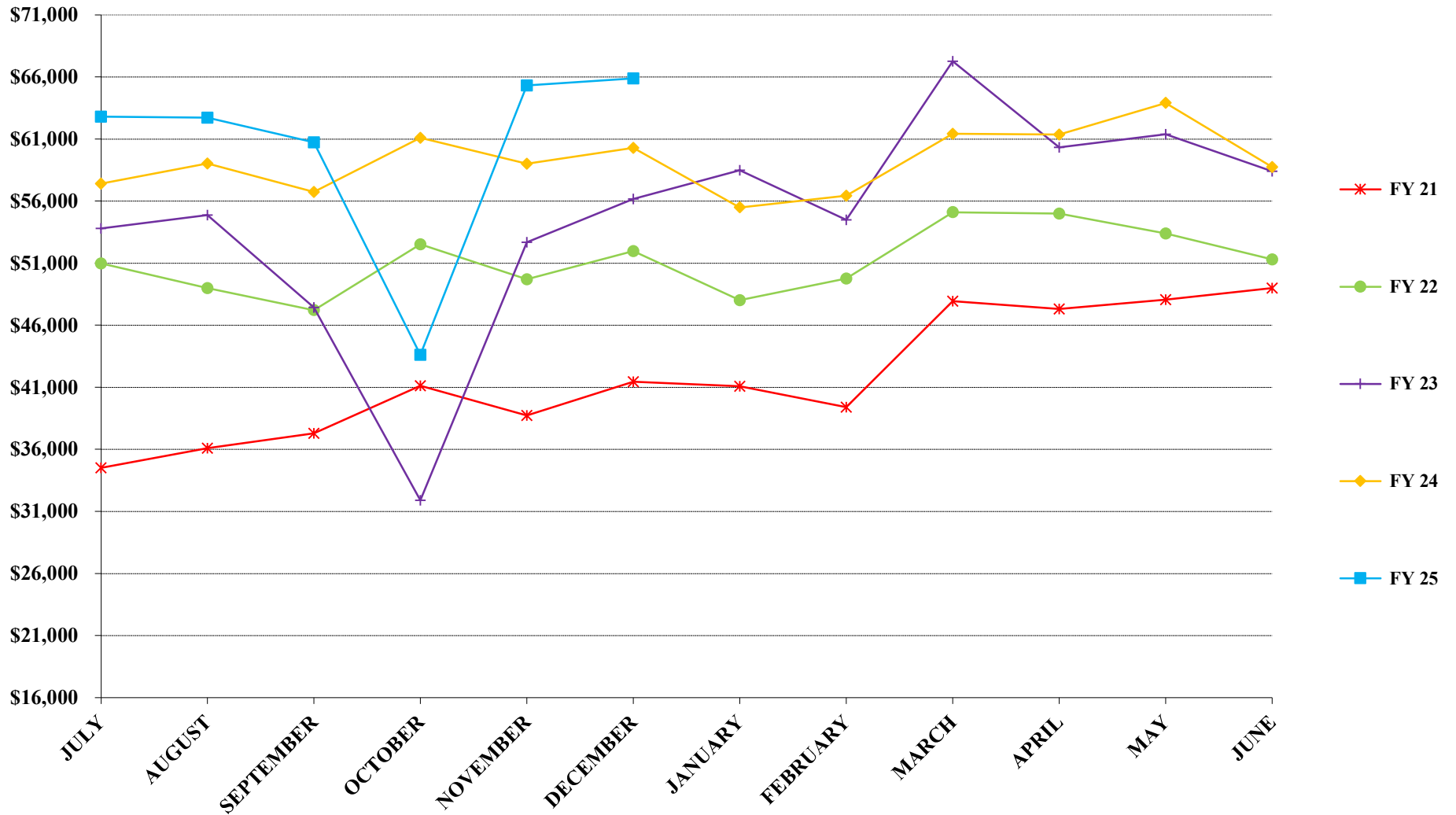
REVENUE 5 YEARS

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

	FY 21	FY 22	FY 23	FY 24	FY 25
JULY	\$34,516	\$50,966	\$53,796	\$57,403	\$62,801
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	\$65,881
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	\$361,049

*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

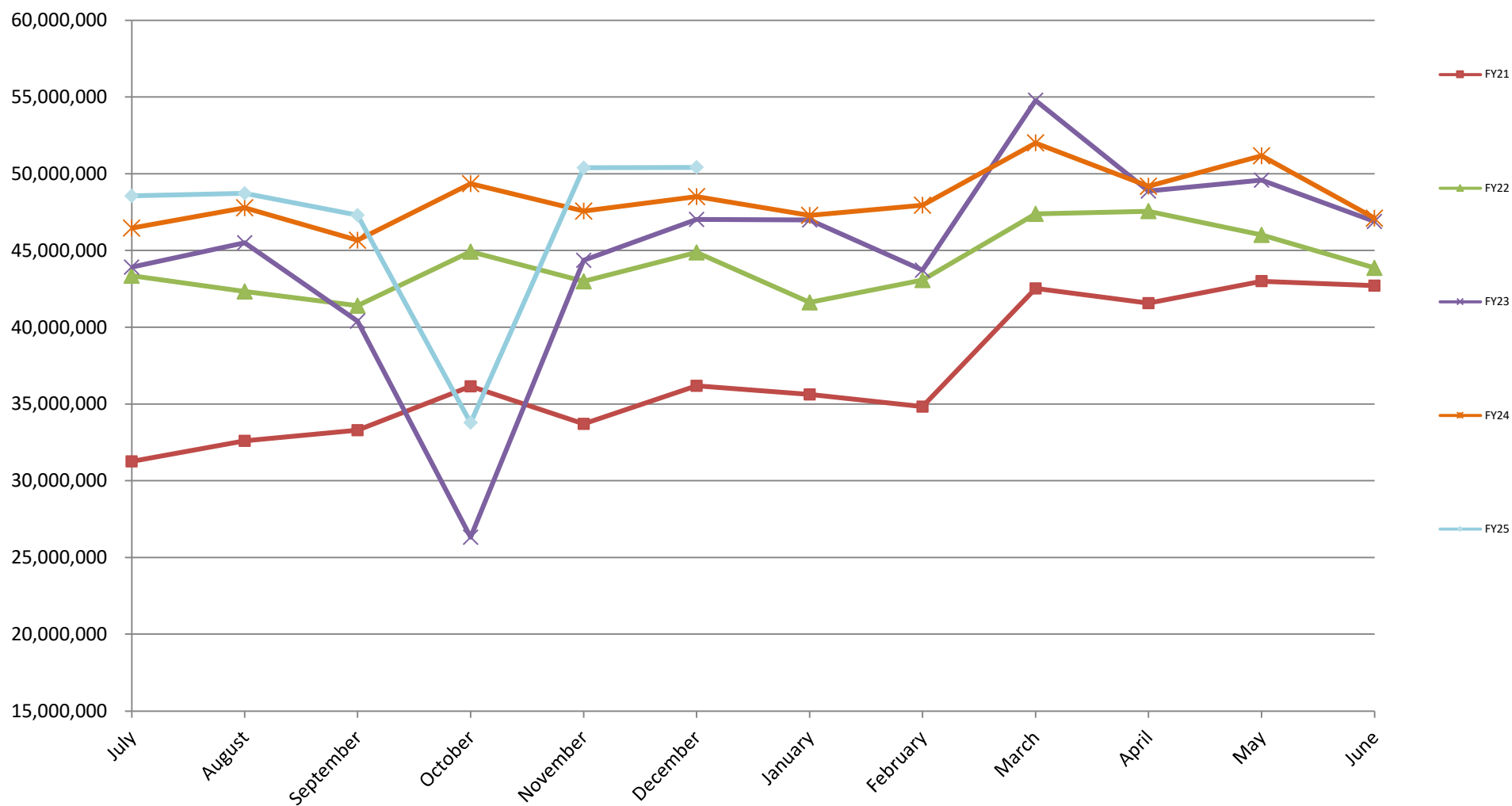
**TRAFFIC SUMMARY
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2025**

	CURRENT MONTH - DECEMBER 2024				YEAR TO DATE @ DECEMBER 31, 2024			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	2,684,743	2,615,302	69,441	2.66%	15,119,813	15,778,347	(658,534)	-4.17%
CONWAY MAIN PLAZA	5,918,537	6,034,113	(115,576)	-1.92%	34,198,792	36,388,614	(2,189,822)	-6.02%
PINE HILLS PLAZA	3,767,491	3,754,464	13,027	0.35%	21,409,605	22,634,745	(1,225,140)	-5.41%
HIAWASSEE PLAZA	3,325,301	3,260,338	64,964	1.99%	18,695,097	19,303,496	(608,400)	-3.15%
TOTAL 408	15,696,073	15,664,217	31,856	0.20%	89,423,307	94,105,202	(4,681,895)	-4.98%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	1,987,015	1,909,162	77,853	4.08%	10,765,251	11,117,016	(351,765)	-3.16%
BEACHLINE MAIN PLAZA	2,283,061	2,206,672	76,389	3.46%	12,473,675	12,941,547	(467,872)	-3.62%
AIRPORT PLAZA	4,384,949	4,238,152	146,798	3.46%	23,687,136	24,442,712	(755,576)	-3.09%
TOTAL 528	8,655,025	8,353,985	301,040	3.60%	46,926,062	48,501,275	(1,575,213)	-3.25%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	4,358,872	4,058,183	300,688	7.41%	23,182,298	23,193,944	(11,645)	-0.05%
BOGGY CREEK PLAZA (SC)	4,532,368	4,266,397	265,971	6.23%	24,585,183	24,811,164	(225,981)	-0.91%
CURRY FORD PLAZA	3,744,364	3,565,688	178,676	5.01%	20,928,313	21,110,749	(182,436)	-0.86%
UNIVERSITY PLAZA	3,254,935	3,173,147	81,788	2.58%	18,600,267	19,059,252	(458,985)	-2.41%
TOTAL 417	15,890,539	15,063,415	827,123	5.49%	87,296,061	88,175,108	(879,047)	-1.00%
WESTERN BELTWAY/WEKIVA PARKWAY (SR429)								
INDEPENDENCE PLAZA	3,205,625	2,889,341	316,284	10.95%	17,192,506	16,579,079	613,427	3.70%
FOREST LAKE PLAZA	2,770,454	2,662,074	108,379	4.07%	15,404,080	15,710,383	(306,304)	-1.95%
PONKAN PLAZA	983,856	892,201	91,655	10.27%	5,345,745	5,148,224	197,521	3.84%
MT. PLYMOUTH PLAZA	616,400	446,393	170,006	38.08%	3,201,903	2,528,560	673,342	26.63%
TOTAL SR 429	7,576,334	6,890,010	686,324	9.96%	41,144,233	39,966,246	1,177,987	2.95%
JOHN LAND APOPKA EXPRESSWAY (SR414)								
CORAL HILLS PLAZA	1,378,921	1,412,100	(33,179)	-2.35%	7,758,539	8,298,973	(540,434)	-6.51%
TOTAL SR 414	1,378,921	1,412,100	(33,179)		7,758,539	8,298,973	(540,434)	
SR453								
CORONADO PLAZA	529,597	538,715	(9,118)	-1.69%	2,990,899	3,051,823	(60,925)	-2.00%
TOTAL SR 453	529,597	538,715	(9,118)		2,990,899	3,051,823	(60,925)	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	435,495	384,531	50,964	13.25%	2,335,172	2,181,270	153,902	7.06%
KOA PLAZA	255,120	196,007	59,113	30.16%	1,309,745	1,054,952	254,793	24.15%
TOTAL 538	690,615	580,538	110,076	18.96%	3,644,917	3,236,222	408,694	12.63%
TOTAL SYSTEM	50,417,103	48,502,982	1,914,122	3.95%	279,184,017	285,334,850	(6,150,833)	-2.16%

*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 DECEMBER 31, 2024



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

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

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

EAST-WEST EXPRESSWAY (SR 408)

	DEAN PLAZA				CONWAY MAIN PLAZA			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
JULY	2,564,580	2,539,286	25,293	1.00%	5,925,624	5,883,135	42,489	0.72%
AUGUST	2,678,518	2,689,317	(10,799)	-0.40%	6,109,403	6,189,770	(80,367)	-1.30%
SEPTEMBER	2,623,478	2,577,263	46,215	1.79%	5,935,384	5,952,478	(17,095)	-0.29%
OCTOBER*	1,863,219	2,763,240	(900,022)	-32.57%	4,195,042	6,354,610	(2,159,568)	-33.98%
NOVEMBER	2,705,276	2,593,938	111,337	4.29%	6,114,802	5,974,508	140,294	2.35%
DECEMBER	2,684,743	2,615,302	69,441	2.66%	5,918,537	6,034,113	(115,576)	-1.92%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>15,119,813</u>	<u>15,778,347</u>	<u>(658,534)</u>	<u>-4.17%</u>	<u>34,198,792</u>	<u>36,388,614</u>	<u>(2,189,822)</u>	<u>-6.02%</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	3,767,491	3,754,464	13,027	0.35%	3,325,301	3,260,338	64,964	1.99%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>21,409,605</u>	<u>22,634,745</u>	<u>(1,225,140)</u>	<u>-5.41%</u>	<u>18,695,097</u>	<u>19,303,496</u>	<u>(608,400)</u>	<u>-3.15%</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.

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	1,987,015	1,909,162	77,853	4.08%	2,283,061	2,206,672	76,389	3.46%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>10,765,251</u>	<u>11,117,016</u>	<u>(351,765)</u>	<u>-3.16%</u>	<u>12,473,675</u>	<u>12,941,547</u>	<u>(467,872)</u>	<u>-3.62%</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	4,384,949	4,238,152	146,798	3.46%
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>23,687,136</u>	<u>24,442,712</u>	<u>(755,576)</u>	<u>-3.09%</u>

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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	4,358,872	4,058,183	300,688	7.41%	4,532,368	4,266,397	265,971	6.23%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>23,182,298</u>	<u>23,193,944</u>	<u>(11,645)</u>	<u>-0.05%</u>	<u>24,585,183</u>	<u>24,811,164</u>	<u>(225,981)</u>	<u>-0.91%</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	3,744,364	3,565,688	178,676	5.01%	3,254,935	3,173,147	81,788	2.58%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>20,928,313</u>	<u>21,110,749</u>	<u>(182,436)</u>	<u>-0.86%</u>	<u>18,600,267</u>	<u>19,059,252</u>	<u>(458,985)</u>	<u>-2.41%</u>

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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	3,205,625	2,889,341	316,284	10.95%	2,770,454	2,662,074	108,379	4.07%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>17,192,506</u>	<u>16,579,079</u>	<u>613,427</u>	<u>3.70%</u>	<u>15,404,080</u>	<u>15,710,383</u>	<u>(306,304)</u>	<u>-1.95%</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	983,856	892,201	91,655	10.27%	616,400	446,393	170,006	38.08%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>5,345,745</u>	<u>5,148,224</u>	<u>197,521</u>	<u>3.84%</u>	<u>3,201,903</u>	<u>2,528,560</u>	<u>673,342</u>	<u>26.63%</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	1,378,921	1,412,100	(33,179)	-2.35%
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>7,758,539</u>	<u>8,298,973</u>	<u>(540,434)</u>	<u>-6.51%</u>

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

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

SR 453

	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	529,597	538,715	(9,118)	-1.69%
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>2,990,899</u>	<u>3,051,823</u>	<u>(60,925)</u>	<u>-2.00%</u>

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

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	435,495	384,531	50,964	13.25%	255,120	196,007	59,113	30.16%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>2,335,172</u>	<u>2,181,270</u>	<u>153,902</u>	<u>7.06%</u>	<u>1,309,745</u>	<u>1,054,952</u>	<u>254,793</u>	<u>24.15%</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.

REVENUE BY TYPE

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
REVENUE BY COLLECTION METHOD
FISCAL YEAR 2025

YEAR TO DATE @ DECEMBER 31, 2024

REVENUE COMPARISON BY PLAZA

	TOTAL E-PASS*	% E-PASS	TOTAL CASH	% CASH	TOTAL PBP	% PBP
EAST-WEST EXPRESSWAY (SR 408)						
DEAN PLAZA	\$13,330,599	83.84%	\$156,884	0.99%	\$2,413,503	15.18%
CONWAY MAIN PLAZA	\$39,126,164	82.33%	\$514,835	1.08%	\$7,881,283	16.58%
PINE HILLS PLAZA	\$24,149,669	80.32%	\$396,043	1.32%	\$5,522,546	18.37%
HIAWASSEE PLAZA	\$15,572,308	80.94%	\$216,580	1.13%	\$3,451,444	17.94%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	\$6,413,282	83.03%	\$253,109	3.28%	\$1,057,229	13.69%
BEACHLINE MAIN PLAZA	\$12,685,428	82.64%	\$449,374	2.93%	\$2,214,720	14.43%
AIRPORT PLAZA	\$24,939,463	75.58%	\$766,698	2.32%	\$7,290,116	22.09%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	\$28,305,539	81.55%	\$641,754	1.85%	\$5,760,134	16.60%
BOGGY CREEK PLAZA (SC)	\$31,574,938	83.83%	\$513,157	1.36%	\$5,575,288	14.80%
CURRY FORD PLAZA	\$19,100,338	84.80%	\$195,578	0.87%	\$3,227,375	14.33%
UNIVERSITY PLAZA	\$16,790,064	84.69%	\$163,910	0.83%	\$2,871,055	14.48%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	\$20,785,686	82.80%	\$343,938	1.37%	\$3,974,899	15.83%
FOREST LAKE PLAZA	\$19,701,980	81.57%	\$212,619	0.88%	\$4,239,589	17.55%
PONKAN PLAZA	\$4,899,611	82.62%	\$0	0.00%	\$1,030,966	17.38%
MT. PLYMOUTH PLAZA	\$2,781,694	80.78%	\$0	0.00%	\$661,843	19.22%
JOHN LAND APOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	\$8,596,938	82.85%	\$129,586	1.25%	\$1,650,356	15.90%
SR 453						
CORONADO PLAZA	\$2,183,233	83.08%	\$0	0.00%	\$444,730	16.92%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	\$4,877,663	75.92%	\$0	0.00%	\$1,547,160	24.08%
KOA PLAZA	\$680,170	76.58%	\$0	0.00%	\$208,045	23.42%
TOTALS	\$296,494,769	81.80%	\$4,954,065	1.37%	\$61,022,282	16.84%
CFX DISCOUNTS	\$1,422,670		\$0		\$0	
NET TOLL REVENUES	\$295,072,098	81.73%	\$4,954,065	1.37%	\$61,022,282	16.90%

* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
REVENUE BY COLLECTION METHOD
FISCAL YEAR 2025

TOTAL REVENUE BY MONTH

	NET E-PASS* TOLL REVENUE	% OF TOTAL	CASH REVENUE	% OF TOTAL	PBP TOLL REVENUE	% OF TOTAL	TOTAL REVENUE
JULY	\$50,981,807	81.18%	\$1,020,737	1.63%	\$10,798,662	17.19%	\$62,801,206
AUGUST	\$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	\$52,253,359	79.31%	\$925,507	1.40%	\$12,702,213	19.28%	\$65,881,078
JANUARY							
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE							
TOTAL	<u>\$295,072,098</u>	81.73%	<u>\$4,954,065</u>	1.37%	<u>\$61,022,282</u>	16.90%	<u>\$361,048,445</u>

* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

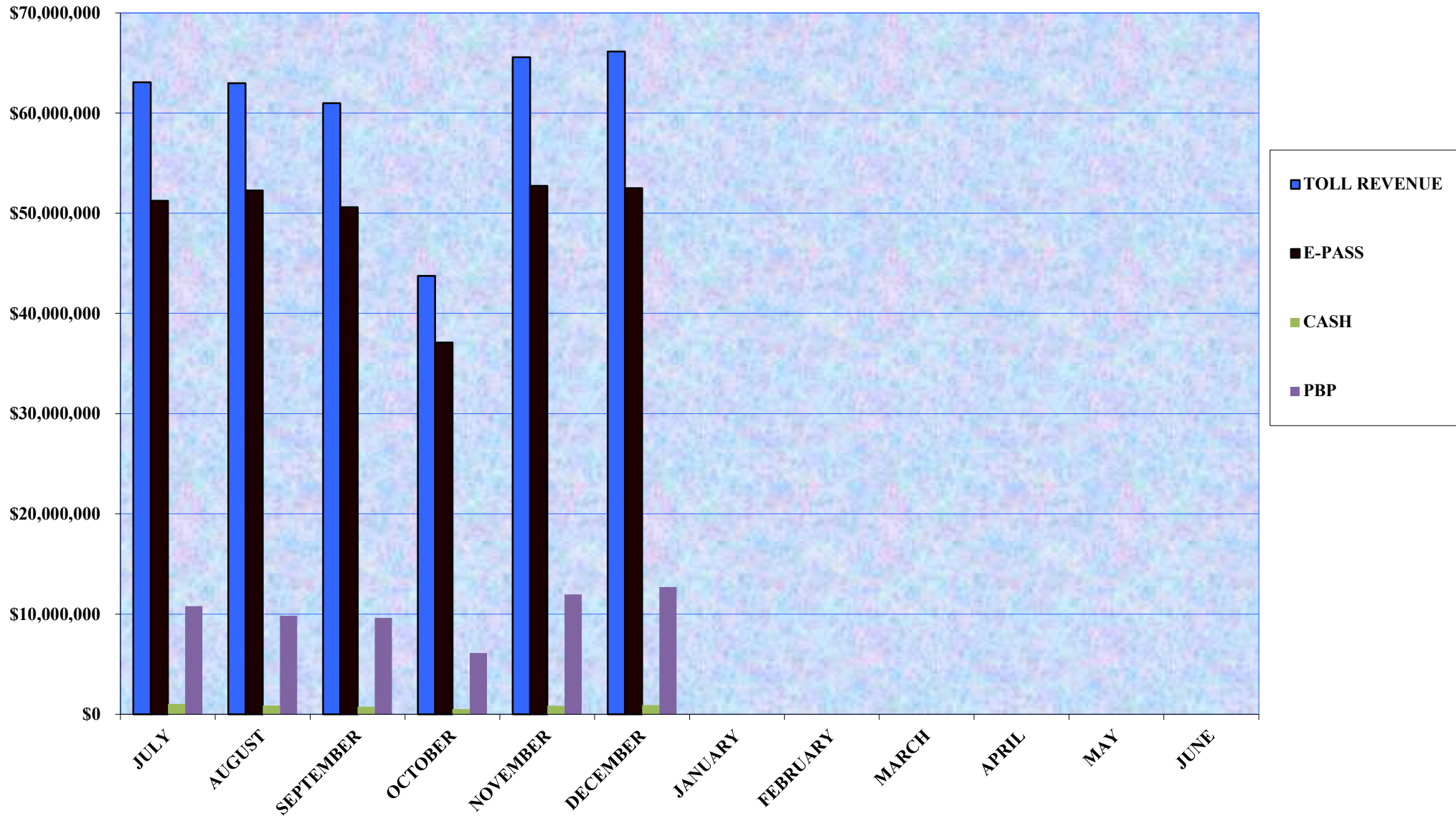
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CFX DISCOUNTS
FISCAL YEAR 2025

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	\$52,500,838	\$247,478	\$52,253,359	0.47%	0.38%
JANUARY					
FEBRUARY					
MARCH					
APRIL					
MAY					
JUNE					
YEAR TO DATE	\$296,494,769	\$1,422,670	\$295,072,098	0.48%	0.39%

*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 @ DECEMBER 31, 2024

TRAFFIC COMPARISON BY PLAZA

	TOTAL E-PASS TRAFFIC	% E-PASS	TOTAL CASH TRAFFIC	% CASH	TOTAL PBP TRAFFIC	% PBP
EAST-WEST EXPRESSWAY (SR 408)						
DEAN PLAZA	13,666,612	90.39%	134,347	0.89%	1,318,854	8.72%
CONWAY MAIN PLAZA	30,588,307	89.44%	367,159	1.07%	3,243,326	9.48%
PINE HILLS PLAZA	18,814,553	87.88%	284,363	1.33%	2,310,689	10.79%
HIAWASSEE PLAZA	16,505,411	88.29%	206,097	1.10%	1,983,589	10.61%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	9,461,307	87.89%	334,009	3.10%	969,935	9.01%
BEACHLINE MAIN PLAZA	11,030,907	88.43%	357,121	2.86%	1,085,647	8.70%
AIRPORT PLAZA	20,239,371	85.44%	600,063	2.53%	2,847,702	12.02%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	20,389,122	87.95%	362,740	1.56%	2,430,436	10.48%
BOGGY CREEK PLAZA (SC)	22,252,877	90.51%	275,004	1.12%	2,057,302	8.37%
CURRY FORD PLAZA	19,029,933	90.93%	163,232	0.78%	1,735,148	8.29%
UNIVERSITY PLAZA	16,891,754	90.81%	139,631	0.75%	1,568,882	8.43%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	15,363,341	89.36%	193,404	1.12%	1,635,761	9.51%
FOREST LAKE PLAZA	13,681,304	88.82%	128,945	0.84%	1,593,831	10.35%
PONKAN PLAZA	4,788,466	89.58%	0	0.00%	557,279	10.42%
MT. PLYMOUTH PLAZA	2,821,533	88.12%	0	0.00%	380,370	11.88%
JOHN LAND APOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	6,874,800	88.61%	123,206	1.59%	760,533	9.80%
SR 453						
CORONADO PLAZA	2,692,422	90.02%	0	0.00%	298,477	9.98%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	2,001,012	85.69%	0	0.00%	334,160	14.31%
KOA PLAZA	1,127,249	86.07%	0	0.00%	182,496	13.93%
TOTALS	248,220,281	88.91%	3,669,321	1.31%	27,294,415	9.78%

* 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	44,053,729	87.38%	679,487	1.35%	5,683,887	11.27%	50,417,103
JANUARY							
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE							
TOTAL	<u>248,220,281</u>	88.91%	<u>3,669,321</u>	1.31%	<u>27,294,415</u>	9.78%	<u>279,184,017</u>

*E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

Pay By Plate

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

Fiscal Year	Paid in Lane Transaction s	Unpaid in Lane Transaction s (2)	Unpaid in Lane Transaction % (2)	Transactions Associated with an UTN/PBP	% Collected to Date (1)	Adjusted Unpaid in Lane Transactions	Adjusted Unpaid in Lane Transaction %
FY 2022	469,554,610	89,358,369	15.99%	93,245,135	77.42%	17,167,985	3.07%
FY 2023	476,330,309	79,530,397	14.31%	97,144,105	74.11%	7,536,901	1.36%
FY 2024	524,756,427	85,086,030	13.95%	109,157,083	62.32%	17,059,336	2.80%
FY 2025 - To Date	251,889,602	41,926,054	14.27%	43,386,776	29.19%	29,261,454	9.96%

(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 - DECEMBER 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	2,857,091	2,364,667	492,424	17.24%
CONWAY MAIN PLAZA	6,270,700	5,264,521	1,006,179	16.05%
PINE HILLS PLAZA	4,019,564	3,299,356	720,208	17.92%
HIAWASSEE PLAZA	3,544,491	2,918,235	626,256	17.67%
<u>BEACHLINE EXPRESSWAY</u>				
DALLAS PLAZA	2,092,704	1,790,735	301,969	14.43%
BEACHLINE MAIN PLAZA	2,401,420	2,063,251	338,169	14.08%
AIRPORT PLAZA **	4,678,956	3,838,936	840,020	17.95%
<u>CENTRAL FLORIDA GREENEWAY</u>				
JOHN YOUNG PLAZA (SC)	4,648,728	3,820,567	828,161	17.81%
BOGGY CREEK PLAZA (SC)	4,781,436	4,069,813	711,623	14.88%
CURRY FORD PLAZA	3,941,115	3,378,968	562,147	14.26%
UNIVERSITY PLAZA	3,426,335	2,936,622	489,713	14.29%
<u>WESTERN BELTWAY/WEKIVA PARKWAY</u>				
INDEPENDENCE PLAZA	3,394,952	2,854,017	540,935	15.93%
FOREST LAKE PLAZA	2,945,204	2,445,917	499,287	16.95%
PONKAN PLAZA	1,043,950	872,254	171,696	16.45%
MT. PLYMOUTH PLAZA	659,747	535,897	123,850	18.77%
<u>JOHN LAND APOPKA EXPRESSWAY</u>				
CORAL HILLS	1,462,167	1,224,322	237,845	16.27%
<u>SR 453</u>				
CORONADO	560,726	471,787	88,939	15.86%
<u>POINCIANA PARKWAY</u>				
MARIGOLD PLAZA	472,579	366,624	105,955	22.42%
KOA PLAZA	275,793	216,727	59,066	21.42%
TOTALS	53,477,658	44,733,216	8,744,442	16.35%

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

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

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

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

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

	DEAN	CONWAY MAIN	PINE HILLS	HIWASSEE	DALLAS	BEACHLINE MAIN & ICP	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAN	MT. PLYMOUTH	CORAL HILLS	CORONADO	MARGOLD	KOA	UNPAID IN LANE TRANSACTIONS	PAID IN LANE TRANSACTIONS	%
JULY	322,629	877,316	605,020	520,141	283,285	312,381	771,987	662,903	542,930	464,751	420,139	445,000	427,316	163,086	103,137	201,150	84,083	89,850	45,350	7,342,454	43,739,264	14.37%
AUGUST	313,488	817,564	574,057	495,129	239,505	267,756	721,835	573,023	502,539	423,724	389,963	379,521	395,154	138,564	88,181	184,804	75,033	85,423	45,248	6,710,511	44,336,994	13.15%
SEPTEMBER	317,931	821,107	578,644	494,814	236,416	265,176	711,177	564,042	500,248	426,604	392,764	375,630	386,613	132,307	86,349	184,737	75,659	83,442	44,543	6,678,203	42,987,433	13.45%
OCTOBER	184,604	487,694	357,927	306,740	146,512	163,565	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	776,529	762,659	655,728	523,999	468,548	513,132	486,102	163,818	117,039	236,255	86,618	97,972	55,574	8,257,121	45,043,606	15.49%
DECEMBER	492,424	1,006,179	720,208	626,256	301,969	338,169	840,020	828,161	711,623	562,147	489,713	540,935	499,287	171,696	123,850	237,845	88,939	105,955	59,066	8,744,442	44,733,216	16.35%
JANUARY																						
FEBRUARY																						
MARCH																						
APRIL																						
MAY																						
JUNE																						
	<u>2,029,006</u>	<u>4,989,733</u>	<u>3,554,906</u>	<u>3,051,675</u>	<u>1,492,208</u>	<u>1,670,226</u>	<u>4,315,726</u>	<u>2,413,665</u>	<u>3,165,080</u>	<u>2,669,458</u>	<u>2,413,665</u>	<u>2,516,555</u>	<u>2,452,047</u>	<u>857,352</u>	<u>585,184</u>	<u>1,170,050</u>	<u>459,195</u>	<u>514,092</u>	<u>280,763</u>	<u>41,926,054</u>	<u>251,889,602</u>	<u>14.27%</u>

*The above unpaid transaction counts do not include any transactions billed or paid on a Pay By Plate. Details of previously billed unpaid transactions are found in the Pay By Plate Aging Report.
**Airport unpaid transactions are an estimate based on previous trends - they will be trued up as final numbers are reported

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
UNPAID TRANSACTION RATE REPORT - BY MONTH*
FISCAL YEAR 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%	17.65%	17.07%	13.85%	13.20%	13.23%	15.32%	16.51%	15.99%	18.29%	16.00%	15.30%	21.40%	21.06%	8,257,121	45,043,606	15.49%
DECEMBER	17.24%	16.05%	17.92%	17.67%	14.43%	14.08%	17.95%	17.81%	14.88%	14.26%	14.29%	15.93%	16.95%	16.45%	18.77%	16.27%	15.86%	22.42%	21.42%	8,744,442	44,733,216	16.35%
JANUARY																						
FEBRUARY																						
MARCH																						
APRIL																						
MAY																						
JUNE																						
	12.82%	13.88%	15.69%	15.44%	13.22%	17.16%	12.79%	15.27%	12.32%	12.21%	12.41%	13.92%	15.08%	15.19%	17.18%	14.32%	14.57%	20.44%	19.94%	41,926,054	251,889,602	14.27%

*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.

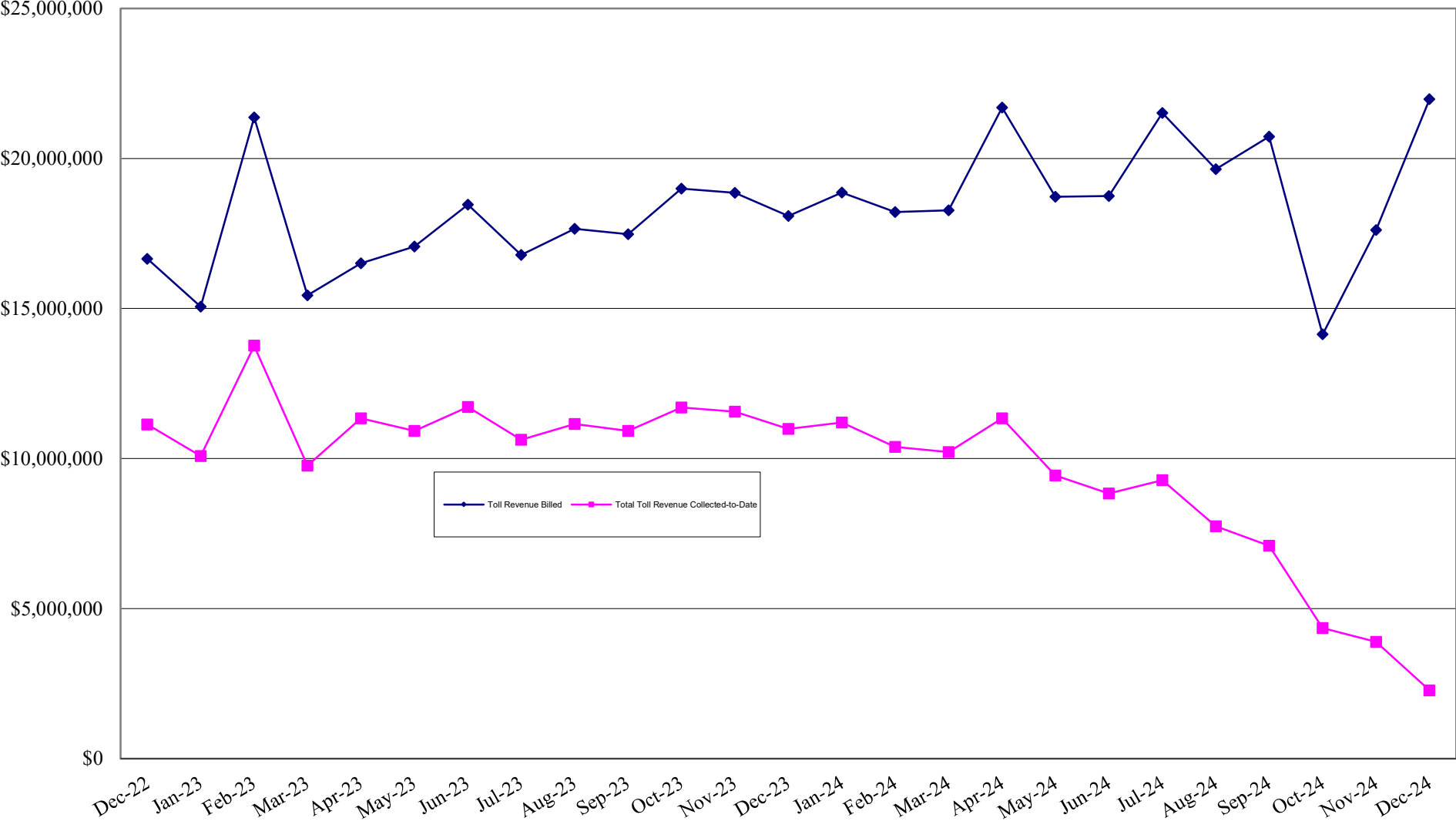
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PAY BY PLATE AGING REPORT
AS OF DECEMBER 31, 2024

Month UTN/PBP was Created	Total Transactions Associated with an UTN/PBP⁽¹⁾	Toll Revenue Billed	Toll Revenue Paid-to-Date	Toll Revenue M-Tolled-to- Date⁽²⁾	Total Toll Revenue Collected-to- Date	Percentage of Billed Revenue Collected-to- Date
Dec-22	8,323,596	\$16,650,951.60	\$6,806,492.67	\$4,329,329.00	\$11,135,821.67	66.88%
Jan-23	7,533,457	\$15,060,592.08	\$6,007,555.42	\$4,073,399.00	\$10,080,954.42	66.94%
Feb-23	10,702,431	\$21,367,074.12	\$8,066,587.36	\$5,695,651.00	\$13,762,238.36	64.41%
Mar-23	7,671,571	\$15,436,148.71	\$5,916,407.81	\$3,846,920.00	\$9,763,327.81	63.25%
Apr-23	8,169,187	\$16,508,015.37	\$6,879,670.64	\$4,459,067.00	\$11,338,737.64	68.69%
May-23	8,425,285	\$17,068,831.08	\$6,535,679.86	\$4,383,983.00	\$10,919,662.86	63.97%
Jun-23	9,086,523	\$18,464,811.48	\$7,090,758.97	\$4,624,168.00	\$11,714,926.97	63.44%
Jul-23	8,168,710	\$16,786,895.07	\$6,505,435.68	\$4,118,943.00	\$10,624,378.68	63.29%
Aug-23	8,496,762	\$17,652,216.48	\$6,827,209.54	\$4,322,955.00	\$11,150,164.54	63.17%
Sep-23	8,464,479	\$17,478,748.66	\$6,543,102.42	\$4,379,549.00	\$10,922,651.42	62.49%
Oct-23	9,151,159	\$18,995,044.07	\$7,024,545.06	\$4,680,013.00	\$11,704,558.06	61.62%
Nov-23	9,062,768	\$18,852,367.17	\$6,904,817.51	\$4,654,651.00	\$11,559,468.51	61.32%
Dec-23	8,698,194	\$18,084,550.56	\$6,582,313.60	\$4,402,242.00	\$10,984,555.60	60.74%
Jan-24	9,061,663	\$18,865,218.18	\$6,660,273.83	\$4,540,087.00	\$11,200,360.83	59.37%
Feb-24	8,760,154	\$18,212,869.60	\$6,152,641.42	\$4,239,418.00	\$10,392,059.42	57.06%
Mar-24	8,807,094	\$18,272,225.47	\$6,109,307.35	\$4,106,581.00	\$10,215,888.35	55.91%
Apr-24	10,456,053	\$21,696,517.28	\$6,822,807.45	\$4,520,171.00	\$11,342,978.45	52.28%
May-24	9,017,289	\$18,721,533.84	\$5,615,206.14	\$3,818,509.00	\$9,433,715.14	50.39%
Jun-24	9,040,855	\$18,752,488.45	\$5,333,549.58	\$3,504,616.00	\$8,838,165.58	47.13%
Jul-24	10,140,613	\$21,515,940.84	\$5,837,767.71	\$3,439,105.00	\$9,276,872.71	43.12%
Aug-24	9,046,153	\$19,639,711.48	\$4,942,218.15	\$2,802,931.00	\$7,745,149.15	39.44%
Sep-24	9,571,942	\$20,723,567.70	\$4,549,656.75	\$2,543,301.00	\$7,092,957.75	34.23%
Oct-24	6,536,297	\$14,140,029.90	\$2,878,459.55	\$1,475,350.00	\$4,353,809.55	30.79%
Nov-24	8,133,063	\$17,613,827.34	\$2,635,957.60	\$1,257,721.00	\$3,893,678.60	22.11%
Dec-24	10,099,321	\$21,977,356.67	\$1,496,485.16	\$780,755.00	\$2,277,240.16	10.36%
TOTALS	220,624,619	\$458,537,533.20	\$146,724,907.23	\$94,999,415.00	\$241,724,322.23	52.72%

(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 DECEMBER 31, 2024



GOLDENROD EXTENSION

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

CURRENT MONTH - DECEMBER 2024

YEAR-TO-DATE - DECEMBER 31, 2024

CASH INCOME
TOLL REVENUE

TOTAL CASH AVAILABLE

EXPENSES
OPERATIONS
MAINTENANCE

TOTAL O&M

NET CASH FLOW

FY 2025	BUDGET	VARIANCE
\$199,732	\$204,167	(\$4,434)
\$199,732	\$204,167	(\$4,434)
\$16,228	\$36,203	\$19,975
\$15,484	\$22,350	\$6,866
\$31,712	\$58,553	\$26,841
\$168,021	\$145,614	\$22,407

FY 2025	BUDGET	VARIANCE
\$1,146,336	\$1,225,000	(\$78,664)
\$1,146,336	\$1,225,000	(\$78,664)
\$92,539	\$165,337	\$72,798
\$34,170	\$91,300	\$57,131
\$126,708	\$256,638	\$129,929
\$1,019,628	\$968,363	\$51,265

	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	\$44,048	\$892,403
Orange County	\$1,000,000	\$531,843	\$468,157	\$22,024	\$446,134
GOAA	\$4,500,000	\$2,393,648	\$2,106,352	\$99,006	\$2,007,346
CFX	\$38,823,744	\$19,216,454	\$19,607,290	\$854,550	\$18,752,740
Total	\$46,323,744	\$23,205,493	\$23,118,251	\$1,019,628	\$22,098,623

* Subject to year end audit adjustments.