

STATISTICAL REPORT

April 2025

**Central Florida
Expressway Authority**

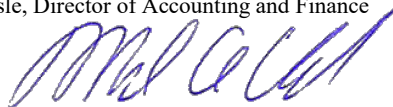
CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TO: CFX BOARD MEMBERS

FROM: Michael Carlisle, Director of Accounting and Finance

DATE: May 29, 2025

SUBJECT: Statistical Report – April – 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 April 30, 2025 is projected for Year-End FY 25 to be 2.71 and the Subordinate DSR is projected to be 2.83

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 April 2025 - Compared to same month in FY 24

Total System Revenues were \$63,125,999 an INCREASE of 2.88%

Year-to-Date as of 4/30/2025 - Compared to same month in FY 24

Total System Revenues were \$620,939,410 an INCREASE of 5.56%

7. **Projected Toll Revenues:**

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

Month of April 2025 - Actual compared to projections

Total System Revenues were ABOVE Projections for the Month by 2.65%

Year-to-Date as of 4/30/2025 - Actual compared to projections

Total System Revenues were BELOW Projections for the Year by -2.21%

May 29, 2025

8. **Five Year System Revenue Comparison**

9. **Toll Traffic Statistics:**

Month of April 2025 - Compared to same month in FY 24

Total Revenue Traffic was 51,476,602 an INCREASE of 4.65%

Year-to-Date as of 4/30/2025 - Compared to same month in FY 24

Total Revenue Traffic was 482,270,134 a INCREASE of 0.11%

10. **Revenue by Type Statistics:**

Year-to-Date as of 4/30/2025 - E-PASS Revenue was \$506,130,390

As a percentage of Total Toll Revenue 81.51%

Year-to-Date as of 4/30/2025 Cash Revenue was \$8,067,039

As a percentage of Total Toll Revenue 1.30%

Year-to-Date as of 4/30/2025 - PBP Revenue was \$106,741,982

As a percentage of Total Toll Revenue 17.19%

11. **Pav Bv Plate Reports**

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

13. **Real Property Acquisition Transactions**

TREASURER'S REPORT

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS
AND RELATED DOCUMENTS
FOR THE MONTH ENDING APRIL 30, 2025 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*	\$ 63,125,999	\$ 61,495,234	\$ 620,939,410	\$ 635,003,919	\$ (14,064,509)	-2.2%	5.6%
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	1,137,305	1,054,797	8,259,167	7,210,828	1,048,339	14.5%	10.6%
TRANSPONDER SALES	180,418	162,249	1,925,453	1,622,493	302,959	18.7%	6.4%
OTHER OPERATING	320,096	240,935	2,245,212	2,182,080	63,132	2.9%	0.3%
INTEREST	1,857,816	2,181,818	17,748,171	18,686,362	(938,191)	-5.0%	24.1%
MISCELLANEOUS	81,011	80,784	816,913	807,842	9,071	1.1%	5.3%
TOTAL REVENUES	\$ 66,702,644	\$ 65,215,818	\$ 651,934,326	\$ 665,513,524	\$ (13,579,198)	-2.0%	6.0%
O M & A EXPENSES							
OPERATIONS	\$ 8,247,361	\$ 8,267,039	\$ 68,199,377	\$ 74,385,745	\$ 6,186,369	8.3%	4.5%
MAINTENANCE	3,089,601	3,903,053	17,056,256	18,379,686	1,323,430	7.2%	10.6%
ADMINISTRATION	1,014,708	1,113,147	10,022,116	11,282,452	1,260,336	11.2%	7.7%
OTHER OPERATING	381,954	495,617	2,294,031	2,230,275	(63,756)	-2.9%	31.6%
TOTAL O M & A EXPENSES	\$ 12,733,624	\$ 13,778,856	\$ 97,571,780	\$ 106,278,158	\$ 8,706,379	8.2%	6.3%
NET REVENUES BEFORE DEBT SERVICE	\$ 53,969,021	\$ 51,436,962	\$ 554,362,546	\$ 559,235,365	\$ (4,872,819)	-0.9%	6.0%
COMBINED NET DEBT SERVICE	\$ 19,500,038	\$ 19,255,191	\$ 195,581,050	\$ 192,572,711	\$ (3,008,339)	-1.6%	9.7%
NET REVENUES AFTER DEBT SERVICE	<u>\$ 34,468,983</u>	<u>\$ 32,181,771</u>	<u>\$ 358,781,496</u>	<u>\$ 366,662,654</u>	<u>\$ (7,881,158)</u>	<u>-2.1%</u>	<u>4.1%</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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CENTRAL FLORIDA EXPRESSWAY AUTHORITY
SUMMARY OF OPERATIONS, MAINTENANCE AND ADMINISTRATION
COMPARISON OF ACTUAL TO BUDGET FOR FISCAL YEAR 2022
FOR THE MONTH ENDING APRIL 30, 2025 AND YEAR-TO-DATE

	<u>FY 2025 ACTUAL</u>	<u>FY 2025 BUDGET</u>	<u>VARIANCE</u>	<u>FY 25 YEAR-TO-DATE % VARIANCE</u>
Operations	\$ 68,199,377	\$ 74,385,745	\$ 6,186,369	8.3%
Maintenance	17,056,256	18,379,686	1,323,430	7.2%
Administration	10,022,116	11,282,452	1,260,336	11.2%
Other Operating	<u>2,294,031</u>	<u>2,230,275</u>	<u>(63,756)</u>	<u>-</u>
Total O M & A	\$ 97,571,780	\$ 106,278,158	\$ 8,706,379	8.2%
Capital Expenditures				
Operations	\$ 400	\$ 16,667	\$ 16,267	97.6%
Maintenance	84,244	44,841	(39,403)	-87.9%
Administration	<u>-</u>	<u>12,780</u>	<u>12,780</u>	<u>100.0%</u>
Total Capital Expenditures	\$ 84,644	\$ 74,288	\$ (10,357)	-13.9%

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Central Florida Expressway Authority
Operations - Comparison of Actual to Budget
For the Ten Months Ending April 30, 2025

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
Toll Operations	643,958	742,208	98,250	13.24%
Image Review	13,878,447	14,242,383	363,936	2.56%
Service Strategy	173,946	208,489	34,543	16.57%
Toll Technology	256,148	509,855	253,707	49.76%
Information Technology	8,601,279	8,830,644	229,365	2.60%
E-PASS Service Center	22,121,139	23,019,562	898,423	3.90%
Business Relations	135,384	158,306	22,922	14.48%
Customer Experience	2,425,298	2,662,285	236,987	8.90%
Subtotal CFX	\$48,235,599	\$50,373,732	\$2,138,133	4.24%
Plazas	19,964,177	24,028,680	4,064,502	16.92%
Subtotal Toll Facilities	\$19,964,177	\$24,028,680	\$4,064,502	16.92%
Total Operations Expenses	\$68,199,777	\$74,402,412	\$6,202,635	8.34%



Central Florida Expressway Authority
Maintenance - Comparison of Actual to Budget
For the Ten Months Ending April 30, 2025

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
Maintenance Administration	2,675,379	2,876,957	201,578	7.01%
Traffic Operations	4,261,134	4,366,011	104,877	2.40%
Routine Maintenance	10,203,986	11,181,559	977,572	8.74%
Total Maintenance Expenses	\$17,140,500	\$18,424,527	\$1,284,027	6.97%



Central Florida Expressway Authority
Administration - Actual to Budget by Cost Center
For the Ten Months Ending April 30, 2025

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
General	838,500	861,126	22,626	2.63%
Security	257,185	265,896	8,710	3.28%
525 Magnolia	176,818	178,768	1,950	1.09%
Administrative Services	2,516,060	2,888,021	371,962	12.88%
Engineering	69,735	90,428	20,693	22.88%
Legal	693,235	778,742	85,507	10.98%
Accounting	1,733,913	1,880,449	146,536	7.79%
Procurement	680,761	766,769	86,008	11.22%
Contract Compliance	210,008	227,485	17,476	7.68%
Risk Management	583,319	628,096	44,777	7.13%
Records Management	421,042	485,723	64,681	13.32%
Human Resources	276,026	304,214	28,187	9.27%
Business Opportunity	228,391	334,422	106,030	31.71%
Communications	604,988	793,943	188,954	23.80%
Construction Administration	86,180	118,269	32,089	27.13%
Internal Audit	453,470	472,485	19,015	4.02%
Transportation Planning and Policy	192,483	220,398	27,915	12.67%
Grand Total Expenses	\$10,022,116	\$11,295,232	\$1,273,116	11.27%

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS
PREVIOUS YEAR BUDGET TO ACTUAL COMPARISON
FOR THE MONTH ENDING APRIL 30, 2025 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*	\$ 620,939,410	\$ 635,003,919	\$ (14,064,509)	\$ 588,243,656	\$ 588,142,000	\$ 101,656	\$ (14,166,165)
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	8,259,167	7,210,828	1,048,339	7,470,781	5,857,371	1,613,410	(565,071)
TRANSPONDER SALES	1,925,453	1,622,493	302,959	1,809,164	2,017,332	(208,168)	511,127
OTHER OPERATING	2,245,212	2,182,080	63,132	2,238,329	1,638,306	600,023	(536,891)
INTEREST	17,748,171	18,686,362	(938,191)	14,305,734	8,505,621	5,800,113	(6,738,304)
MISCELLANEOUS	816,913	807,842	9,071	776,088	754,074	22,014	(12,943)
TOTAL REVENUES	\$ 651,934,326	\$ 665,513,524	\$ (13,579,198)	\$ 614,843,752	\$ 606,914,704	\$ 7,929,048	\$ (21,508,246)
O M & A EXPENSES							
OPERATIONS	\$ 68,199,377	\$ 74,385,745	\$ 6,186,369	\$ 65,283,980	\$ 71,756,141	\$ 6,472,161	\$ (285,792)
MAINTENANCE	17,056,256	18,379,686	1,323,430	15,421,887	16,792,922	1,371,035	(47,605)
ADMINISTRATION	10,022,116	11,282,452	1,260,336	9,308,995	10,464,311	1,155,316	105,020
OTHER OPERATING	2,294,031	2,230,275	(63,756)	1,742,779	1,947,375	204,596	(268,352)
TOTAL O M & A EXPENSES	\$ 97,571,780	\$ 106,278,158	\$ 8,706,379	\$ 91,757,641	\$ 100,960,749	\$ 9,203,108	\$ (496,729)
NET REVENUES BEFORE DEBT SERVICE	\$ 554,362,546	\$ 559,235,365	\$ (4,872,819)	\$ 523,086,111	\$ 505,953,955	\$ 17,132,156	\$ (22,004,975)
COMBINED NET DEBT SERVICE	\$ 195,581,050	\$ 192,572,711	\$ (3,008,339)	\$ 178,302,272	\$ 181,216,106	\$ (2,913,834)	\$ (94,505)
NET REVENUES AFTER DEBT SERVICE	<u>\$ 358,781,496</u>	<u>\$ 366,662,654</u>	<u>\$ (7,881,158)</u>	<u>\$ 344,783,839</u>	<u>\$ 324,737,849</u>	<u>\$ 20,045,990</u>	<u>\$ (27,927,148)</u>

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CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS
PREVIOUS YEAR COMPARISON
FOR THE MONTH ENDING APRIL 30, 2025 AND YEAR-TO-DATE

	FY 25 MONTH ACTUAL	FY 24 MONTH ACTUAL	FY 24 - 25 SAME MONTH COMPARISON	FY 25 YEAR-TO-DATE ACTUAL	FY 24 YEAR-TO-DATE ACTUAL	FY 24 - 25 YEAR-TO-DATE COMPARISON
REVENUES						
TOLLS*	\$ 63,125,999	\$ 61,360,209	\$ 1,765,790	\$ 620,939,410	\$ 588,243,656	\$ 32,695,754
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	1,137,305	1,176,360	(39,056)	8,259,167	7,470,781	788,386
TRANSPONDER SALES	180,418	197,687	(17,269)	1,925,453	1,809,164	116,289
OTHER OPERATING	320,096	289,125	30,971	2,245,212	2,238,329	6,883
INTEREST	1,857,816	1,529,280	328,536	17,748,171	14,305,734	3,442,437
MISCELLANEOUS	81,011	79,283	1,728	816,913	776,088	40,825
TOTAL REVENUES	\$ 66,702,644	\$ 64,631,944	\$ 2,070,700	\$ 651,934,326	\$ 614,843,752	\$ 37,090,574
O M & A EXPENSES						
OPERATIONS	\$ 8,247,361	\$ 7,175,892	\$ 1,071,469	\$ 68,199,377	\$ 65,283,980	\$ 2,915,397
MAINTENANCE	3,089,601	1,490,146	1,599,455	17,056,256	15,421,887	1,634,369
ADMINISTRATION	1,014,708	1,056,151	(41,443)	10,022,116	9,308,995	713,121
OTHER OPERATING	381,954	-	381,954	2,294,031	1,742,779	551,252
TOTAL O M & A EXPENSES	\$ 12,733,624	\$ 9,722,189	\$ 3,011,435	\$ 97,571,780	\$ 91,757,641	\$ 5,814,139
NET REVENUES BEFORE DEBT SERVICE	\$ 53,969,021	\$ 54,909,755	\$ (940,734)	\$ 554,362,546	\$ 523,086,111	\$ 31,276,435
COMBINED NET DEBT SERVICE	\$ 19,500,038	\$ 17,735,905	\$ 1,764,133	\$ 195,581,050	\$ 178,302,272	\$ 17,278,778
NET REVENUES AFTER DEBT SERVICE	<u>\$ 34,468,983</u>	<u>\$ 37,173,850</u>	<u>\$ (2,704,867)</u>	<u>\$ 358,781,496</u>	<u>\$ 344,783,839</u>	<u>\$ 13,997,657</u>

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D.S.R

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

REVENUES

TOLLS	\$ 740,735,492
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	9,875,639
TRANSPONDER SALES	2,249,951
OTHER OPERATING	2,727,090
INTEREST	21,920,803
MISCELLANEOUS	983,889
TOTAL REVENUES	<u>\$ 778,492,865</u>

EXPENSES

OPERATIONS	99,648,979
MAINTENANCE	29,746,132
ADMINISTRATION	14,189,212
OTHER OPERATIONAL COSTS	3,037,459
TOTAL EXPENSES	<u>\$146,621,782</u>

ADD: DEPOSITS TO OMA RESERVE 770,148

NET EXPENSES 147,391,930

NET REVENUES BEFORE DEBT SERVICE \$631,100,935

SENIOR DEBT SERVICE PAYMENTS \$225,711,824

GENERAL RESERVE MANDATORY SUBORDINATE PAYMENTS 10,700,089
TOTAL DEBT PAYMENT \$236,411,913

PAYMENTS FROM FDOT 8,461,256

**SUBORDINATE DEBT SERVICE RATIO OF NET
REVENUES TO TOTAL MANDATORY DEBT
PAYMENT** 2.71

SENIOR DEBT SERVICE RATIO OF NET REVENUES TO DEBT SERVICE 2.83

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	ACTUAL JANUARY	ACTUAL FEBRUARY	ACTUAL MARCH	ACTUAL 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	63,531,146	62,076,512	71,157,308	63,125,999	61,793,940	58,002,142	740,735,492
FEES COLLECTED VIA UTM'S/UTC'S AND PBP'S	146,852	740,363	796,620	737,170	760,894	818,614	876,032	1,019,298	1,226,019	1,137,305	847,139	769,333	9,875,639
TRANSPONDER SALES	226,819	232,524	172,257	152,887	148,874	182,708	241,717	178,804	208,446	180,418	162,249	162,249	2,249,951
OTHER OPERATING	20,622	251,974	236,827	208,534	162,899	243,078	259,203	291,170	250,808	320,096	240,935	240,943	2,727,090
INTEREST	75,759	1,003,567	2,083,676	1,927,490	1,896,020	2,043,677	2,285,003	2,380,218	2,194,945	1,857,816	2,086,316	2,086,316	21,920,803
MISCELLANEOUS	81,053	80,204	79,858	93,744	68,601	86,363	80,922	80,582	84,576	81,011	80,784	86,192	983,889
TOTAL REVENUE	63,352,311	65,020,694	64,102,821	46,740,485	68,337,145	69,255,518	67,274,024	66,026,584	75,122,101	66,702,644	65,211,364	61,347,176	778,492,865
O M & A EXPENSES													
OPERATIONS	4,252,539	4,639,674	7,536,785	8,744,768	4,328,046	7,345,027	8,724,980	8,076,178	6,304,019	8,247,361	15,227,655	16,221,947	99,648,979
MAINTENANCE	210,832	694,936	726,677	1,973,549	1,727,321	2,571,284	1,321,632	2,725,403	2,015,021	3,089,601	4,218,295	8,471,581	29,746,132
ADMINISTRATION	715,361	975,638	933,652	1,209,938	1,043,068	1,019,664	1,145,379	1,029,774	934,936	1,014,708	2,251,139	1,915,957	14,189,212
OTHER OPERATIONAL COSTS	-	-	0	56,988	505,786	29,663.48	465,374	554,440	299,826	381,953.80	247,808	495,620	3,037,459
TOTAL OM&A EXPENSES	5,178,731	6,310,247	9,197,115	11,985,242	7,604,222	10,965,638	11,657,364	12,385,795	9,553,801	12,733,624	21,944,898	27,105,106	146,621,782
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	11,657,364	12,385,795	9,553,801	12,733,624	21,944,898	27,105,106	147,391,930
NET REVENUES BEFORE DEBT SERVICE	57,403,432	58,710,447	54,905,706	34,755,243	60,732,923	58,289,879	55,616,660	53,640,789	65,568,300	53,969,021	43,266,466	34,242,070	631,100,935
SENIOR DEBT SERVICE PAYMENTS	18,311,618	18,279,488	18,220,403	18,187,669	19,565,521	18,612,399	18,137,105	18,715,434	18,642,703	18,608,364	19,523,757	19,523,757	225,711,824
PAYMENTS FROM FDOT	483,293	483,293	1,158,293	483,293	483,293	1,158,293	483,293	483,293	1,158,293	483,293	483,293	1,120,028	8,461,256
SENIOR DEBT SERVICE RATIO	3.16	3.24	3.08	1.94	3.13	3.19	3.09	2.89	3.58	2.93	2.24	1.81	2.83
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	19,028,779	19,607,108	19,534,377	19,500,038	20,415,431	20,415,431	236,411,913
SUBORDINATE DEBT SERVICE RATIO	3.01	3.09	2.93	1.85	2.99	3.05	2.95	2.76	3.42	2.79	2.14	1.73	2.71

SYSTEM PROJECTS

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

SYSTEM PROJECTS

SR 408	8,741,078
SR 414	10,720,614
SR 417	58,763,995
SR 429	73,007,150
SR 516	135,688,706
SR 528	9,569,487
SR 534	20,624,744
SR 538	13,428,661
TOLL PLAZA	8,680,505
FIBER OPTICS & INTELLIGENT TRANSPORTATION SYSTEMS	30,449,492
LANDSCAPING	311,014
SIGNING & MISCELLANEOUS	11,861,469
PROJECT DEVELOPMENT & ENVIRONMENTAL / CONCEPT STUDIES	5,606,787
OTHER	28,866,522
TOTAL SYSTEM PROJECTS	<hr/> 416,320,225

RENEWAL & REPLACEMENT PROJECTS

12,933,570

TOTAL CAPITAL PROJECTS FISCAL YEAR 2025

429,253,794

NON-SYSTEM PROJECTS - GOLDENROD PROJECT

GOLDENROD EXTENSION	<hr/> <hr/> 5,456,409
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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	ACTUAL JANUARY	ACTUAL FEBRUARY	ACTUAL MARCH	ACTUAL 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	40,151.29	23,237.58	19,017.17	13,283.95	690,310.01	786,000.00	2,451,059.78
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	26,090.21	21,554.95	16,195.34	5,672.68	-	956,986.82	1,032,983.30
4081750	- SR 408 WB Widening I-4 to Goldenrod	-	-	1,091.03	2,849.92	14,670.62	-	13,554.84	35,634.61	5,259.84	5,288.18	627,762.53	680,000.00	1,386,111.57
408312b	- SR 408/I-4 Ultimate Interchange	6,644.73	4,102.50	358.86	10,525.11	18.90	21,306.56	23.33	23.57	7,496.81	1,413.17	-	8,043.12	59,956.66
4083150	- SR 408/Tampa Ave Interchange	-	13,971.07	10,509.27	-	2,874.25	199.30	6,363.74	17,396.06	5,423.12	312,921.33	97,395.75	442,467.00	909,520.89
408315a	- SR 408 EB Lane Addition OBT US 441 to 14	-	-	1,664.49	16,069.45	48,640.51	14,071.25	28,155.24	44,406.26	25,340.92	402,822.39	1,514,275.19	806,000.00	2,901,445.70
SR 414														
4142080	- SR 414 Expressway Extension	162.47	(4,789.28)	997.94	7,430.35	87,640.59	10,172.17	42,832.20	881,347.09	1,809,168.39	3,042,827.19	1,808,825.13	3,034,000.00	10,720,614.24
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	73,252.70	47,663.25	143,714.25	409,882.91	209,486.89	-	3,465,560.13
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	160,498.78	339,379.42	1,646,042.41	3,606,667.12	-	-	14,696,107.03
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	12,927.01	299,641.03	407,193.80	236,703.04	3,142,535.12	-	11,559,465.93
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	98,671.23	599,458.86	653,977.96	619,451.07	4,068,440.88	942,000.00	17,879,948.38
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	1,088,565.59	28,509.06	1,257,417.04	565,531.08	1,003,977.23	-	11,162,913.09
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	2,691,689.44	2,249,458.86	5,512,560.54	2,745,334.26	1,895,956.90	6,038,000.00	38,812,388.70
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	333,399.28	1,764,620.17	2,301,839.84	4,378,860.87	3,306,279.84	4,834,000.00	23,091,975.25
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	674,827.83	67,351.31	258,376.41	731,323.52	-	-	8,708,197.58
429183b	- SR Widening from Schofield to Tilden	-	-	-	-	-	-	39.53	-	143.74	32.94	-	4,783.79	5,000.00
4293090	- SR 429 Binion Road Interchange	122.38	3,661.85	244,318.75	(16,426.12)	167,212.39	16,699.36	704,647.41	75,406.71	238,208.05	398,548.08	-	557,189.75	2,389,588.61
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	143,197.68	974,471.84	62,746.77	18,115,983.41	-	-	28,852,697.51
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	24,756.23	2,082,187.37	2,244,100.75	3,510,028.17	-	-	8,980,510.17
516237a	- Electric Vehicle in Road Charing Pilot	-	35,828.28	1,368,076.40	-	35.38	-	-	-	3,702.94	-	-	-	1,407,643.00
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	5,433,308.66	5,474,553.10	7,255,613.90	11,478,347.91	5,623,176.43	14,106,000.00	83,947,855.74
	- SR 516 ROW	-	-	-	-	-	-	-	-	-	-	-	12,500,000.00	12,500,000.00
SR 528														
5281430	- SR 528/SR 436 Interchange Widening	1,615.00	316.07	396.08	429.71	330.29	259.51	263.57	186.37	177.63	210.53	-	-	4,184.76
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	1,278.71	1,211.48	416.19	15,579.66	-	-	26,236.42
5281610	- SR 528 Widening from SR 417 to Innovation Way	25.81	-	10,166.70	9,348.08	15,946.37	65,367.72	10,502.07	69,154.70	180,457.15	13,175.51	211,710.57	97,000.00	682,854.68
5281630	- SR 528 / SR 520 Interchange Lighting	-	366.74	416.26	414.06	418.42	464.92	480.67	524.17	545.22	449.04	-	-	4,079.50
5281680	- SR 528 Widening Goldenrod to Narcoossee	-	14,635.51	2,354.91	40,350.91	9,000.88	11,007.83	21,247.66	11,350.52	7,618.48	3,959.12	26,424.22	5,060,000.00	5,207,950.04
5281720	- SR 528 West Mainline Toll Gantries	-	-	-	-	24.30	-	-	-	-	-	-	-	24.30
5281790	- SR 528 / 436 Enhance Hardscape Site 5 (ORL)	-	-	-	-	11,362.62	-	3,270.00	3,545.58	907.17	907.17	-	-	19,992.54
528179a	- SR 528 / 436 Enhance Hardscape Site 3	-	(16,672.77)	-	3,012.52	2,688.42	-	-	21,976.73	513.98	9,887.97	31,121.32	12,700.00	65,228.17
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	562.34	-	9,175.09	2,268.15	110,994.42	226,000.00	423,441.28
5283070	- SR 528 / Dallas Boulevard Interchange	-	-	-	-	3,029.49	245.88	10,553.64	319,355.63	4,586.06	16,212.82	1,734,291.85	834,000.00	2,922,275.37
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	101,307.77	800.00	-	-	-	-	196,219.54
5289150	- SR 528/Brightline Project Owner's Represe	-	-	-	-	-	-	-	-	-	-	-	17,000.00	17,000.00
SR 534														
5342400	- SR 534/SR 417 Ramp Realign - Seg. 1A	-	-	-	-	7,799.53	-	72.30	10,532.68	3,063.14	585.58	459,246.30	466,000.00	947,299.53
5342410	- SR 534/SR 417 Interchange - Seg. 1	129.53	392.00	4,200.65	404,466.36	666,337.38	370.75	208,133.81	517,199.59	137,622.44	251,407.37	1,405,636.79	1,008,000.00	4,603,896.67
5342420	- SR 534 Laureate to Simpson - Seg. 2	850.00	395.54	97,343.78	8,924.48	221,879.01	505,404.13	56,574.15	579,995.05	320,895.28	189,236.87	418,298.65	626,000.00	3,025,796.94
534242a	- SR 534 Simpson Road Ext. - Seg. 2A	-	56.63	8,175.76	778.16	31,731.27	82,126.02	13,126.59	104,973.49	246,000.00	66,793.40	282,400.90	246,000.00	983,867.84
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	981,234.42	392,259.79	569,107.04	350,742.24	1,466,656.51	1,504,000.00	6,059,562.48
5342440	- SR 534 Narcoossee to County Ln - Seg. 4	-	370.75	300.00	300.00	8,155.76	6,697.88	8,050.00	1,315.03	32,300.50	104,799.46	2,818,535.01	1,186,000.00	4,166,824.39
5342450	- SR 534 County Line to Sunbridge - Seg. 5	-	300.00	300.00	300.00	300.00	300.00	300.00	300.00	376.64	1,419.08	-	-	3,895.72
5342660	- SR 534 County Line to Sunbridge - Seg. 6	-	-	-	575.00	-	-	-	-	-	-	-	-	575.00
5342670	- SR 534 County Line to Sunbridge - Seg. 7	-	-	-	-	-	-	-	-	25.56	-	-	-	25.56
5992260	- Osceola Parkway Extension Phase 1 ROW	-	-	-	-	-	-	-	-	-	1,160.42	-	831,839.58	833,000.00
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	781.09	7.24	336,043.29	1,154,999.79	-	-	3,658,488.12
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	13,016.95	15,485.99	11,674.09	6,747.45	-	-	166,234.01
5382350	- SR 538 S of US 17 to CR 532	5,248,874.06	186,733.01	143,908.87	72,653.80	226,319.95	5,726.50	40,959.47	26,993.80	28,660.41	10,039.27	-	-	5,992,669.14
538235a	- CR 532 Widening from Lake Wilson Road to US 17/92	4,471.66	1,437.82	64.87	-	70.73	-	-	4,653.37	43.92	-	308,802.71	2,042,700.00	2,362,245.08

**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	ACTUAL JANUARY	ACTUAL FEBRUARY	ACTUAL MARCH	ACTUAL APRIL	MAY	JUNE	TOTAL
- SR 538 Utility Corridor Pre-Works	-	-	-	-	-	-	-	-	-	-	-	1,239,000.00	1,239,000.00
Toll Plaza													
4084280 - CFX HQ Lighting Retrocomissioning	-	-	-	-	4,127.88	197,593.85	150,757.27	76,167.19	119,279.96	148,055.81	-	-	695,981.96
4084300 - CFX HQ 2nd Floor Renovations	-	1,822.71	-	-	-	-	-	-	-	-	-	-	1,822.71
4084390 - Hiawasee Backup Data Center Ground Impr	-	-	1,198.60	-	493.84	246.92	-	-	-	-	-	-	1,939.36
4084400 - CFX HQ Chiller Replacement	-	-	-	-	45,347.59	-	4,613.30	16,176.72	3,173.55	32,838.58	3,097.85	5,000.00	110,247.59
4144730 - Coral Hills Mainline Photovoltaic Deploy	-	-	9,149.00	34,462.08	3,291.03	403.36	1,013.09	1,635.50	547.35	11,154.04	-	-	61,655.45
4534530 - SR453 at SR46 Safety Improvements	-	-	-	-	-	-	-	936.10	4,471.87	46,650.78	-	-	52,058.75
5994070 - Three Mainline PV Deployments	-	-	30,962.02	106,000.00	71,435.28	175,663.93	163,738.83	127,866.39	438,340.02	419,727.15	-	404,327.61	1,938,061.23
599421b - 525 S Magnolia Parking Lot Desing Ph II	-	-	-	-	-	-	-	-	-	833.98	-	-	833.98
5994260 - Systemwide Generator Replacements	-	-	-	103.90	-	-	-	5,152.11	-	-	-	4,847.89	10,103.90
599426a - Mainline Generator Replacements	-	95,537.54	12,640.24	7,275.63	2,103.18	2,026.62	4,784.96	3,653.93	-	145.00	-	-	128,167.10
5994340 - Toll Facility-Electrical/Ground Test/Rep	-	-	-	-	-	-	-	-	-	-	96,000.00	19,200.00	115,200.00
5994360 - Systemwide Work Zone Safety	-	-	99,000.00	-	-	-	-	-	-	-	-	-	99,000.00
5994370 - Systemwide UPS Replacements - Tolling	-	272.26	383,230.13	43,930.27	148.56	11,894.88	-	76,085.55	1,346.22	-	-	-	516,907.87
5997650 - Systemwide Ramp Plaza Roof Replacements	-	4,459.11	-	8,553.10	4,236.86	4,631.60	2,442.09	1,523.60	530.46	1,539.29	24,764.56	5,000.00	57,680.67
5999020 - 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	-	47,767.37	820,511.94	(364,318.02)	-	-	4,890,844.63
Technology													
4085660 - Video Wall Replacement Project	-	-	-	-	-	-	-	-	-	-	45,900.00	-	45,900.00
4085780 - CFX FON Adj at FTE Hempel Ave Bridge Rep	-	-	-	-	-	-	-	400,330.00	-	-	-	-	400,330.00
599526d - Wrong-Way Driving Countermeasures	-	196,592.01	360,150.31	192,063.04	387,357.45	608,562.01	384,807.40	606,287.41	364,822.00	2,406,700.62	1,082,382.57	1,938,000.00	8,527,724.82
5995320 - CFX Operations Software Update	16,144.90	300,520.84	286,600.90	357,988.76	236,081.23	149,792.21	302,777.18	330,697.43	314,199.83	375,880.36	426,945.20	767,100.00	3,864,728.84
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	293.48	306.60	309.36	283.47	-	-	2,743.66
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	353,315.82	18,226.75	38,637.39	21,877.90	-	-	589,110.62
599556e - Software Development FY25	86,037.73	265,575.90	363,260.89	281,101.14	298,563.40	297,154.27	173,841.89	302,389.39	738,260.09	459,873.07	-	-	3,266,057.77
5995610 - Data Collection Sensor Project	-	-	-	-	-	-	-	252,504.00	241,983.00	-	-	-	494,487.00
5995630 - Accounting Software (ERP) Replacement	1,489.00	261,700.28	419,042.12	476,882.69	2,250.71	389,037.26	3,309.61	669,505.24	391,375.81	359,036.10	491,773.24	853,000.00	4,318,402.06
5995680 - Wrong-Way Driving Countermeasure Upgrades	-	-	-	-	70.75	-	-	-	-	-	-	-	70.75
5995700 - Toll System Hardware & Software En (VTP)	-	1,219.30	18,366.07	635,324.45	10,253.15	8,236.70	-	8,746.43	13,633.05	3,163.12	-	-	698,942.27
5995710 - Systemwide Miscellaneous ITS Upgrades	-	122,599.40	-	429,950.25	23,804.34	76,087.82	154,144.32	78,583.88	131,257.16	47,490.10	250,524.54	5,000.00	1,319,441.81
5995720 - Lane Control Operations Software	-	-	109,000.00	-	-	-	-	-	-	-	-	28,800.00	137,800.00
5995730 - FHP Desk Trooper Program	-	-	-	-	782.65	-	-	3,325.00	-	-	-	-	4,107.65
5995760 - ITS CCTV Camera Replacement	-	-	-	-	-	-	299,997.00	-	-	-	-	-	299,997.00
5995770 - Operations Performance Measures-Flex Lane	-	-	-	-	-	-	20,000.00	-	-	-	-	-	20,000.00
5995800 - ITS VM Environment	-	-	-	-	-	-	-	-	-	148,951.61	-	23,548.39	172,500.00
- Fiber Optic Network (FON) Utility Adjustments	-	-	-	-	-	-	-	-	-	-	-	38,300.00	38,300.00
- Advanced Expressway Operations Performance Measure	-	-	-	-	-	-	-	-	-	-	-	15,300.00	15,300.00
- Wrong-Way Driving Countermeasures Upgrades	-	-	-	-	-	-	-	-	-	-	-	307,000.00	307,000.00
- Data Server Software Enhancements	-	-	-	-	-	-	-	-	-	-	-	19,200.00	19,200.00
- Ramp/Intersection Safety Improvements	-	-	-	-	-	-	-	-	-	-	-	19,200.00	19,200.00
- Compute AI Vision Software and Hardware	-	-	-	-	-	-	-	-	-	-	-	15,300.00	15,300.00
- Software Development	-	-	-	-	-	-	-	-	-	-	1,166,000.00	351,000.00	1,517,000.00
- Toll System Hardware & Software Enhancement / Refresh	-	-	-	-	-	-	-	-	-	-	1,050,000.00	2,997,000.00	4,047,000.00
- CFX Website Rebuild	-	-	-	-	-	-	-	-	-	-	-	8,300.00	8,300.00
- CFX Engineering Project Management Software	-	-	-	-	-	-	-	-	-	-	-	5,000.00	5,000.00
Landscaping													
4088300 - SR 408 Landscape Improv SR417 to Alafiya	-	-	-	-	-	6,500.01	-	-	-	-	-	-	6,500.01
4088310 - SR 408 Landscape 407/417 Interchange	-	-	-	-	26.62	-	-	6,500.00	-	-	-	-	6,526.62
5288320 - SR 528 / SR 436 Interchange & Widening Landscaping	-	6,500.00	-	23,050.00	6,594.72	31,850.00	94.72	47.36	-	-	-	-	68,136.80
5998340 - Systemwide Landscape Assessment	-	-	-	-	-	-	3,050.90	-	-	-	-	-	3,050.90
- Landscaping Program Management Consultant	-	-	-	-	-	-	-	-	-	-	100,000.00	100,000.00	200,000.00
- SR 414 Landscaping from Marden Road to West of Hiawassee	-	-	-	-	-	-	-	-	-	-	-	26,800.00	26,800.00
Signing & Miscellaneous													
408670a - SR408 Toll Signage Update FY 2025	-	-	1,646.85	-	196.50	-	-	-	-	-	-	-	1,843.35
4171860 - SR417 Lee Vista Interchng Signalization	-	-	-	-	7,561.97	-	59,267.77	9,211.19	7,936.83	78,828.74	86,255.47	96,600.00	345,661.97
417670b - SR417 Toll Signage Update FY 2025	-	-	1,655.76	-	147.38	-	-	-	-	-	-	-	1,803.14
5286670 - SR528 Misc Guide Sign Replacement	-	-	-	-	-	-	523.89	-	-	-	-	-	523.89
5286680 - SR 528 Airport Signage Updates	-	-	743.01	(2,806.67)	89,484.92	-	24,958.87	822.18	-	30,359.00	-	-	143,561.31
5286700 - SR 538 Guide Sign Repl Boggy Crk to SR 436	-	9,631.60	-	25,605.83	16,254.08	13,083.37	15,567.41	579.34	4,614.55	10,781.57	30,157.13	5,000.00	131,274.88
5996450 - Systemwide Trailblazer Upgrades	-	-	-	1,506.14	-	-	-	2,251.80	1,459.45	-	-	-	5,217.39

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
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FOR FISCAL YEAR ENDING JUNE 30, 2025**

Project Description	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	ACTUAL JANUARY	ACTUAL FEBRUARY	ACTUAL MARCH	ACTUAL APRIL	MAY	JUNE	TOTAL
5996460 - Systemwide Guide Sign & Lighting	-	610,291.06	367,104.30	175,848.02	393,128.34	145,137.09	4,640.51	16,162.11	406,140.70	3,140.49	689,016.19	-	2,810,608.81
599646a - Misc Overhead Signs SR 417/429	-	-	53,545.24	18,865.06	490,724.54	85,180.73	307.04	10,130.25	61,930.52	403.74	-	-	721,087.12
5996590 - Systemwide Wrong Way Driving Prevention	-	-	3,381.77	1,248.65	545.89	-	-	22,045.72	-	7,689.25	-	-	34,911.28
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	131,060.95	22,608.41	1,784,423.97	695,301.72	1,651,604.95	1,714,000.00	6,064,435.07
599670c - Systemwide Misc Toll Signage Update FY25	-	-	1,398.91	-	147.38	2,769.20	4,241.75	3,056.31	1,519.82	2,921.31	-	-	16,054.68
5996710 - Systemwide AET Mainline Signing	-	-	-	-	60,735.54	-	57,387.28	40,078.76	23,996.53	34,687.62	49,849.81	1,146,000.00	1,412,735.54
- 2025 Toll Rate Increase Signage	-	-	-	-	-	-	-	-	-	-	27,100.00	140,000.00	167,100.00
Project Development & Environment/Concept Studies													
4142270 - SR 414 Direct Connection PD&E Study	12,000.00	-	-	35.38	(12,000.00)	-	32.94	-	-	-	-	-	68.32
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	79,001.98	116,775.83	50,333.92	85,753.06	-	-	544,220.38
417246a - SR 417 Sandford Connector PD&E Study	112.84	643.79	11,333.57	69,026.85	34,763.98	47,483.12	42,175.62	294,527.10	153,329.76	62,907.30	287,060.22	336,000.00	1,339,364.15
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	27,714.85	175,154.92	47,879.19	86,301.49	-	-	588,224.24
599170b - Systemwide Pond Protect Impr Study Phase	-	-	-	-	81.92	-	1,726.22	1,278.05	1,935.15	13,651.20	-	-	18,672.54
5992090 - Potential Expansion Opportunities	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	-	-	-	36,900.00
5992280 - Northeast Connector Expressway Study Ph. 1	85.00	38.91	64.88	35.38	35.38	-	-	35.94	87.84	-	-	-	383.33
5992310 - 2045 Master Plan	-	-	9,353.00	-	3,512.64	76,660.25	6,069.76	-	-	-	-	-	95,595.65
5992330 - Southport Connector PD&E Study	261.09	107,350.64	23,257.61	221,401.57	44,233.44	8,065.51	265,839.02	191,027.41	12,642.08	120,450.91	80,040.58	268,000.00	1,342,569.86
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	145,514.67	204,654.81	100,447.22	93,509.86	215,873.44	304,000.00	1,425,388.71
5994380 - Systemwide Sustainability Study Update	-	-	-	-	-	-	-	-	-	-	143,600.00	71,800.00	215,400.00
Other													
4081850 - SR 408 1988 Diesel Spill Mitigation	-	-	-	-	-	-	2,765.64	-	-	-	-	-	2,765.64
4534530 - SR 528 Safety Improvements	-	-	-	-	-	-	-	-	-	-	77,900.00	5,000.00	82,900.00
5281810 - SR 528 Turkey Crk Tropic Storm Ian Erosion	-	1,694.24	1,800.13	2,647.25	507.75	110,284.33	526,891.33	444,257.00	394,949.09	364,599.65	-	208,302.93	2,055,933.70
5990410 - Reparis/Preparation - Hurricane Milton	-	-	-	428.08	-	-	-	1,834.70	1,241.52	1,086.33	-	-	4,590.63
5991570 - Systemwide Safety Campaign	-	-	31,325.02	-	56,160.00	11,833.51	16,732.26	-	4,848.63	-	186,919.11	83,400.00	391,218.53
599170c - Systemwide Water Body Protect Impr Eval Phase	-	-	-	-	-	-	-	-	314.94	-	-	-	314.94
599170d - Systemwide Water Body Guard Prot Impr Ph 2	-	16,672.77	-	36,742.86	23,433.65	-	3,736.89	28,388.19	3,110.97	4,715.12	-	-	116,800.45
599170e - Systemwide Mainline Ponds	-	-	-	-	2,162.50	-	-	5,663.72	20,557.23	68,557.36	62,221.69	62,800.00	221,962.50
5991770 - Brightline Revision Narcoossee Underlight	-	-	-	-	-	-	202.00	-	1,354.28	-	-	-	1,556.28
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	176,349.40	97,785.66	71,498.28	43,275.09	-	-	1,890,457.71
- Work Zone Safety Application	-	-	-	-	-	-	-	-	-	-	-	38,300.00	38,300.00
- SR 408 Viaduct Bridge Overlay	-	-	-	-	-	-	-	-	-	-	-	38,300.00	38,300.00
- Systemwide UPS Replacements	-	-	-	-	-	-	-	-	-	-	1,150,000.00	370,000.00	1,520,000.00
- Construction Supply Chain Escalation Costs	-	-	-	-	-	-	-	-	-	-	14,584,000.00	7,916,000.00	22,500,000.00
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	16,688,457.34	21,835,109.40	32,448,642.68	58,710,307.94	57,608,927.70	81,851,436.88	416,320,224.60

**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	ACTUAL JANUARY	ACTUAL FEBRUARY	ACTUAL MARCH	ACTUAL APRIL	MAY	JUNE	TOTAL
4147810 - SR 414 Concrete Coatings	-	-	-	-	-	-	-	-	-	-	5,000.00	5,000.00	10,000.00
4177600 - SR 417 Resurfacing - SR 528 to Curry Ford Rd	-	-	-	-	-	4,268.90	7,660.66	-	-	-	-	-	11,929.56
4297150 - SR 429 and West Rd Signal Replacement	-	193,356.94	109,284.57	20,223.00	5,859.56	89,956.68	398,507.69	171,641.10	150,239.77	23,084.53	-	-	1,162,153.84
4297450 - SR 429/414 Resurfacing	-	370,464.81	482,851.73	158,832.67	188,972.89	113,396.09	26,939.08	31,196.33	657.21	1,790.48	-	-	1,375,101.29
4517820 - SR 451 Ramp Bridge Bearing Improvements	-	-	-	-	-	-	33,034.17	1,503.66	-	49,737.23	-	-	84,275.06
5287690 - SR 528 Miscellaneous Resurfacings	-	14,887.81	-	9,293.14	25,164.49	7,488.63	5,332.65	8,213.35	52,006.39	139,549.54	4,197,898.07	2,932,000.00	7,391,834.07
5287780 - SR 528 Bridge Improvements	-	-	-	-	49,690.33	-	3,519.86	5,095.86	5,823.35	12,361.72	950,699.21	970,000.00	1,997,190.33
5287830 - SR 528 Resurfacing from McCoy Rd to SR 436	-	-	-	-	-	-	-	-	1,921.19	4,140.64	247,238.17	211,000.00	464,300.00
5997560 - Systemwide Coatings SR408 I-4 to Chickas	-	-	-	3,407.45	-	-	-	-	-	-	-	-	3,407.45
5997700 - SR 417 & SR 408 Concrete Coatings	-	-	-	174.00	-	-	-	691.28	-	-	4,308.72	5,000.00	10,174.00
5997730 - Systemwide FY 23 Coatings of Steel Bridges	-	2,370.40	-	3,927.13	13,078.58	-	1,674.85	10,585.55	13,749.65	8,766.03	-	-	54,152.19
5997740 - Systemwide FY 23 Coatings Ramp Plaza Butterfly Structures	-	-	-	1,370.60	9,326.32	-	814.83	3,530.87	1,090.75	6,512.98	-	334,050.57	356,696.92
5997790 - Systemwide FY 23 RPM Replacements	-	-	-	-	81.91	-	-	273.26	-	12,000.00	-	-	12,355.17
											-		
Renewal & Replacement Total	0.00	581,079.96	592,136.30	197,227.99	292,174.08	215,110.30	477,483.79	232,731.26	225,488.31	257,943.15	5,405,144.17	4,457,050.57	12,933,569.88

**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	ACTUAL JANUARY	ACTUAL FEBRUARY	ACTUAL MARCH	ACTUAL APRIL	MAY	JUNE	Total
Goldenrod Road Projects														
8009040	- Goldenrod Road Resurfacing SR 528/Lee Vista Blvd.	-	-	-	-	1,408.79	-	4,924.89	3,255.21	1,157,468.03	1,315,104.09	794,247.78	2,180,000.00	5,456,408.79
Goldenrod Road Total		-	-	-	-	1,408.79	-	4,924.89	3,255.21	1,157,468.03	1,315,104.09	794,247.78	2,180,000.00	5,456,408.79

FLOW OF FUNDS

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

CURRENT MONTH - APRIL 2025

YEAR-TO-DATE - APRIL 30, 2025

CASH RECEIVED

SYSTEM REVENUES	50,762,265	50,818,872	(56,607)
IMAGE REVIEW REVENUE COLLECTED	13,501,039	11,717,697	1,783,342
INVESTMENT/TRANSPONDERS/OTHER/MISCELLANEOUS	2,439,341	2,095,375	343,965
REIMBURSEMENT/GRANT/LOAN	1,158,293	1,083,045	75,248

TOTAL CASH RECEIVED

67,860,938 65,714,989 2,145,949

EXPENSES

OPERATIONS	8,247,361	7,175,892	(1,071,468)
MAINTENANCE	3,089,601	1,490,146	(1,599,455)
ADMINISTRATIVE	1,014,708	1,056,151	41,443
OTHER OPERATING	381,954	-	(381,954)

TOTAL OM&A

12,733,624 9,722,190 (3,011,434)

DEBT SERVICE	19,500,038	17,735,905	(1,764,133)
GRANT/LOAN PAYMENTS	1,641,587	917,590	(723,997)

TOTAL EXPENDITURES

33,875,248 28,375,685 (5,499,564)

NET INCOME

33,985,689 37,339,304 (3,353,615)

CAPITAL & OTHER EXPENDITURES

SYSTEM PROJECTS	4,641,695	30,197,627	25,555,932
R&R PROJECTS	257,943	2,406,066	2,148,122
OTHER PROJECT EXPENDITURES	129,711	144,580	14,869
OM&A CAPITAL EXPENDITURES	-	475	475

TOTAL CAPITAL & OTHER

5,029,349 32,748,747 27,719,398

NET CASH FLOW BEFORE

CONSTRUCTION FUNDS EXPENDITURES

28,956,340 4,590,557 24,365,783

CONSTRUCTION FUNDS EXPENDITURES

SYSTEM PROJECTS	54,068,613	-	(54,068,613)
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**TOTAL CONSTRUCTION
FUND EXPENDITURES**

54,068,613 - (54,068,613)

NET CASH FLOW AFTER

CONSTRUCTION FUND EXPENDITURES

(25,112,273) 4,590,557 (29,702,830)

FY 2025 FY 2024 CHANGE

514,197,429	489,033,278	25,164,151
115,001,149	106,681,159	8,319,990
22,735,749	19,129,317	3,606,432
7,916,481	6,993,303	923,177

659,850,807 621,837,057 38,013,750

68,199,376	65,283,980	(2,915,396)
17,056,256	15,421,887	(1,634,368)
10,022,116	9,308,996	(713,120)
2,294,031	1,742,779	(551,252)

97,571,779 91,757,642 (5,814,137)

195,581,050	178,302,272	(17,278,778)
7,916,486	6,369,053	(1,547,432)

301,069,315 276,428,967 (24,640,348)

358,781,492 345,408,089 13,373,402

29,985,852	384,570,643	354,584,792
3,071,375	9,766,837	6,695,461
1,350,672	1,490,310	139,638
84,644	150,669	66,024

34,492,543 395,978,458 361,485,915

324,288,948 (50,570,369) 374,859,317

246,874,008 - (246,874,008)

246,874,008 - (246,874,008)

77,414,940 (50,570,369) 127,985,309

CASH & INVESTMENT

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CASH AND INVESTMENTS
APRIL 30, 2025

RESERVED FOR DEBT SERVICE

Subordinate Interest - 2012A	7,425,416	
Sinking Fund - 2016A	2,592,092	
Sinking Fund - 2016B	25,876,344	
Debt Service Reserve - 2016B	32,225,463	
Sinking Fund - 2017	9,050,992	
Debt Service Reserve - 2017	15,761,533	
Debt Service Reserve - TIFIA	11,357,429	
Sinking Fund - TIFIA	909,055	
Sinking Fund - 2018	7,396,498	
Debt Service Reserve - Common	78,728,622	
Sinking Fund - 2019	18,496,529	
Sinking Fund - 2020	1,784,488	
Sinking Fund - 2021A	11,849,789	
Sinking Fund - 2021B	24,800,070	
Sinking Fund - 2021C	21,604,389	
Sinking Fund - 2021D	3,638,490	
Sinking Fund - 2024AB	8,123,644	
TOTAL RESERVED DEBT SERVICE FUNDS		\$ 281,620,844

RESERVED FUNDS - PER BOND COVENANTS

Renewal & Replacement	31,096,674	
OM&A Reserve	18,323,449	
TOTAL FUNDS RESERVED BY COVENANTS		49,420,123

RESTRICTED FUNDS - FOR CAPITAL PROJECTS

2024AB Construction	151,129,433	
TOTAL RESTRICTED FOR CAPITAL PROJECTS		151,129,433

RESTRICTED FUNDS - BY BOARD POLICY OR AGREEMENT

General Reserve	83,309,919	
Goldenrod Road Project	412,046	
TOTAL INTERNAL RESERVES		83,721,966

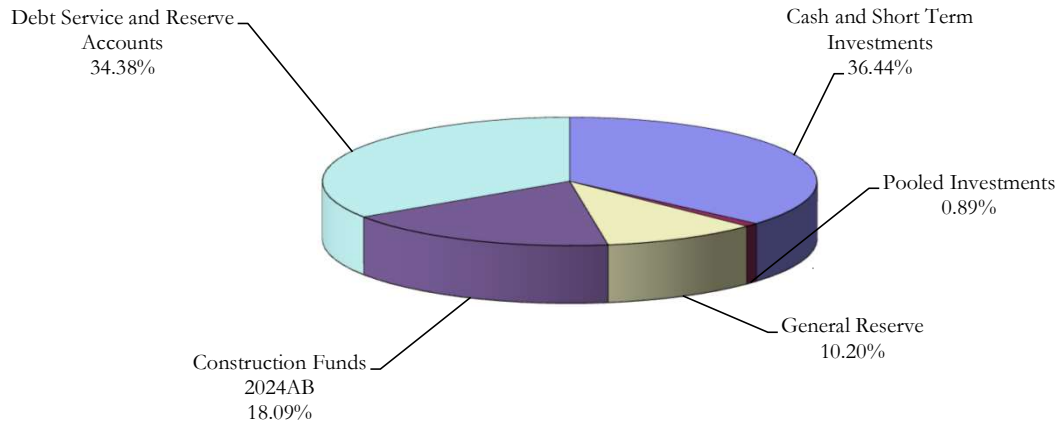
UNRESERVED FUNDS FOR OPERATIONS AND PROJECTS

System Projects	131,671,497	
Toll Collection	130,182,145	
TOTAL AVAILABLE FOR SYSTEM PROJECTS		261,853,643

Central Florida Expressway Authority
Summary of Cash and Investment Accounts
As of April 30, 2025

Account Name	Weighted Average Yield to Maturity at Cost	Weighted Average Yield to Maturity at Market	Cost	Market Value
Cash and Short Term Investments	4.11%	4.11%	\$ 304,363,584.47	\$ 304,363,584.47
Pooled Investments	4.42%	4.45%	7,322,227.61	7,441,817.62
General Reserve	4.37%	4.11%	83,309,919.42	85,203,058.68
Construction Funds 2024AB	4.41%	4.41%	151,129,432.64	151,129,432.64
Debt Service and Reserve Accounts	4.07%	4.05%	281,620,843.66	287,167,267.59
Total Value of All Assets			<u>\$ 827,746,007.80</u>	<u>\$ 835,305,161.00</u>
Weighted Average Yield to Maturity Total	4.18%	4.15%		

Summary of Cash and Investments by Account



Central Florida Expressway Authority
Cash and Short Term Investments
As of April 30, 2025

Account Name	Category	Security Description	Cost	Yield to Maturity on Cost	Market Value
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	CHECKING	20,000,000.00	2.25%	20,000,000.00
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	SWEEP	215,926,685.84	4.19%	215,926,685.84
Other Cash Accounts	DEPOSITORY ACCOUNTS	PETTY CASH	400.00	0.00%	400.00
FEITF - Disbursement Account	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	68,436,498.63	4.41%	68,436,498.63
Construction Fund 2024AB	DEPOSITORY ACCOUNTS	CHECKING	-	2.25%	-
FEITF-Construction Fund 2024AB	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	151,016,223.34	4.41%	151,016,223.34
Pooled Investments	MMKT FUND	US BANK	465,765.27	4.21%	465,765.27
General Reserve	MMKT FUND	US BANK	686,613.40	4.21%	686,613.40
Construction Fund 2024AB	MMKT FUND	WELLS FARGO ADV GOV	113,209.30	4.21%	113,209.30
2012A Subordinate - Interest	MMKT FUND	WELLS FARGO ADV GOV	806.37	4.19%	806.37
2016A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	355.85	4.19%	355.85
2016B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	602.04	4.19%	602.04
Debt Service Reserve - 2016B	MMKT FUND	WELLS FARGO ADV GOV	626,126.67	4.19%	626,126.67
Debt Service Reserve- 2015 TIFIA	MMKT FUND	WELLS FARGO ADV GOV	557.61	4.19%	557.61
2017 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	9,050,992.10	4.19%	9,050,992.10
Debt Service Reserve - 2017	MMKT FUND	WELLS FARGO ADV GOV	64,797.10	4.19%	64,797.10
2018 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	479.84	4.19%	479.84
2019A&B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	18,496,528.91	4.19%	18,496,528.91
2020 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,784,488.18	4.19%	1,784,488.18
Debt Service Reserve - Common	MMKT FUND	WELLS FARGO ADV GOV	97,317.93	4.19%	97,317.93
2021 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	11,849,789.31	4.19%	11,849,789.31
2021B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	24,800,070.46	4.19%	24,800,070.46
2021C Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	21,604,389.06	4.19%	21,604,389.06
2021D Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	224.02	4.19%	224.02
2015 JR Lien TIFIA Series - Interest	MMKT FUND	WELLS FARGO ADV GOV	909,054.65	4.19%	909,054.65
2024AB Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	8,123,643.88	4.19%	8,123,643.88
Total			554,055,619.76		554,055,619.76

REVENUE

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

	CURRENT MONTH - APRIL 2025				YEAR TO DATE @ APRIL 30, 2025			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$2,938,226	\$2,706,870	\$231,356	8.55%	\$27,349,025	\$26,652,136	\$696,890	2.61%
CONWAY MAIN PLAZA	\$8,661,104	\$8,209,390	\$451,714	5.50%	\$81,401,858	\$81,170,854	\$231,004	0.28%
PINE HILLS PLAZA	\$5,535,390	\$5,164,396	\$370,995	7.18%	\$51,768,529	\$51,047,301	\$721,228	1.41%
HIAWASSEE PLAZA	\$3,548,538	\$3,275,505	\$273,033	8.34%	\$33,138,517	\$32,136,713	\$1,001,804	3.12%
TOTAL 408	\$20,683,259	\$19,356,161	\$1,327,097	6.86%	\$193,657,929	\$191,007,003	\$2,650,926	1.39%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$1,406,609	\$1,326,269	\$80,340	6.06%	\$13,322,370	\$12,785,528	\$536,842	4.20%
BEACHLINE MAIN PLAZA	\$2,810,330	\$2,663,331	\$146,999	5.52%	\$26,555,094	\$25,816,224	\$738,870	2.86%
AIRPORT PLAZA	\$5,449,476	\$5,702,300	(\$252,824)	-4.43%	\$56,223,455	\$56,435,597	(\$212,141)	-0.38%
TOTAL 528	\$9,666,415	\$9,691,900	(\$25,485)	-0.26%	\$96,100,920	\$95,037,349	\$1,063,571	1.12%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$6,638,369	\$5,794,379	\$843,990	14.57%	\$60,796,732	\$56,002,158	\$4,794,573	8.56%
BOGGY CREEK PLAZA (SC)	\$7,448,368	\$6,343,420	\$1,104,948	17.42%	\$66,568,359	\$61,602,742	\$4,965,617	8.06%
CURRY FORD PLAZA	\$4,194,804	\$3,805,305	\$389,499	10.24%	\$38,919,134	\$36,898,883	\$2,020,251	5.48%
UNIVERSITY PLAZA	\$3,657,464	\$3,399,700	\$257,764	7.58%	\$34,181,743	\$33,005,746	\$1,175,997	3.56%
TOTAL 417	\$21,939,005	\$19,342,804	\$2,596,201	13.42%	\$200,465,967	\$187,509,529	\$12,956,438	6.91%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$4,688,628	\$4,140,618	\$548,010	13.23%	\$43,523,584	\$39,475,242	\$4,048,342	10.26%
FOREST LAKE PLAZA	\$4,618,186	\$4,090,572	\$527,614	12.90%	\$41,908,217	\$39,661,740	\$2,246,477	5.66%
PONKAN PLAZA	\$1,147,117	\$1,006,948	\$140,170	13.92%	\$10,354,106	\$9,325,344	\$1,028,762	11.03%
MT. PLYMOUTH PLAZA	\$691,022	\$567,085	\$123,938	21.86%	\$6,113,602	\$4,716,254	\$1,397,349	29.63%
TOTAL 429	\$11,144,953	\$9,805,223	\$1,339,731	13.66%	\$101,899,510	\$93,178,581	\$8,720,929	9.36%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,958,204	\$1,780,534	\$177,671	9.98%	\$17,994,956	\$17,769,694	\$225,262	1.27%
TOTAL 414	\$1,958,204	\$1,780,534	\$177,671		\$17,994,956	\$17,769,694	\$225,262	
SR 453								
CORONADO PLAZA	\$472,969	\$458,802	\$14,167	3.09%	\$4,489,294	\$4,387,252	\$102,042	2.33%
TOTAL 453	\$472,969	\$458,802	\$14,167		\$4,489,294	\$4,387,252	\$102,042	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	\$1,227,500	\$1,080,867	\$146,633	13.57%	\$11,129,461	\$10,182,226	\$947,235	9.30%
KOA PLAZA	\$179,563	\$140,482	\$39,081	27.82%	\$1,567,858	\$1,252,163	\$315,695	25.21%
TOTAL 538	\$1,407,063	\$1,221,349	\$185,714	15.21%	\$12,697,319	\$11,434,389	\$1,262,930	11.05%
TOTAL SYSTEM	\$67,271,869	\$61,656,773	\$5,615,096	9.11%	\$627,305,896	\$600,323,797	\$26,982,099	4.49%
CFX DISCOUNTS*	(\$4,145,870)	(\$296,564)	(\$3,849,306)	1297.97%	(\$6,366,485)	(\$12,080,141)	\$5,713,656	-47.30%
NET SYSTEM REVENUE	\$63,125,999	\$61,360,209	\$1,765,790	2.88%	\$620,939,410	\$588,243,656	\$32,695,755	5.56%

*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.

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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	\$2,756,521	\$2,605,575	\$150,946	5.79%	\$8,223,054	\$7,958,231	\$264,823	3.33%
FEBRUARY	\$2,705,264	\$2,642,866	\$62,399	2.36%	\$7,962,218	\$8,002,341	(\$40,123)	-0.50%
MARCH	\$3,048,028	\$2,788,292	\$259,736	9.32%	\$9,033,201	\$8,532,137	\$501,063	5.87%
APRIL	\$2,938,226	\$2,706,870	\$231,356	8.55%	\$8,661,104	\$8,209,390	\$451,714	5.50%
MAY								
JUNE								
TOTALS	\$27,349,025	\$26,652,136	\$696,890	2.61%	\$81,401,858	\$81,170,854	\$231,004	0.28%

	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	\$5,231,784	\$4,976,340	\$255,444	5.13%	\$3,344,113	\$3,145,165	\$198,948	6.33%
FEBRUARY	\$5,109,992	\$5,049,563	\$60,429	1.20%	\$3,261,584	\$3,193,060	\$68,525	2.15%
MARCH	\$5,823,103	\$5,417,092	\$406,011	7.50%	\$3,743,950	\$3,459,467	\$284,484	8.22%
APRIL	\$5,535,390	\$5,164,396	\$370,995	7.18%	\$3,548,538	\$3,275,505	\$273,033	8.34%
MAY								
JUNE								
TOTALS	\$51,768,529	\$51,047,301	\$721,228	1.41%	\$33,138,517	\$32,136,713	\$1,001,804	3.12%

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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	\$1,319,181	\$1,212,207	\$106,974	8.82%	\$2,653,877	\$2,433,176	\$220,701	9.07%
FEBRUARY	\$1,310,931	\$1,261,294	\$49,637	3.94%	\$2,621,932	\$2,519,040	\$102,892	4.08%
MARCH	\$1,562,029	\$1,445,756	\$116,273	8.04%	\$3,119,434	\$2,861,972	\$257,461	9.00%
APRIL	\$1,406,609	\$1,326,269	\$80,340	6.06%	\$2,810,330	\$2,663,331	\$146,999	5.52%
MAY								
JUNE								
TOTALS	<u>\$13,322,370</u>	<u>\$12,785,528</u>	<u>\$536,842</u>	<u>4.20%</u>	<u>\$26,555,094</u>	<u>\$25,816,224</u>	<u>\$738,870</u>	<u>2.86%</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	\$5,916,192	\$5,659,140	\$257,052	4.54%
FEBRUARY	\$5,654,529	\$5,638,954	\$15,575	0.28%
MARCH	\$6,206,981	\$6,284,200	(\$77,219)	-1.23%
APRIL	\$5,449,476	\$5,702,300	(\$252,824)	-4.43%
MAY				
JUNE				
TOTALS	<u>\$56,223,455</u>	<u>\$56,435,597</u>	<u>(\$212,141)</u>	<u>-0.38%</u>

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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	\$6,246,827	\$5,498,436	\$748,391	13.61%	\$6,843,639	\$6,131,565	\$712,074	11.61%
FEBRUARY	\$6,098,470	\$5,541,410	\$557,060	10.05%	\$6,794,759	\$6,162,784	\$631,975	10.25%
MARCH	\$7,105,638	\$6,098,071	\$1,007,568	16.52%	\$7,818,210	\$6,632,870	\$1,185,340	17.87%
APRIL	\$6,638,369	\$5,794,379	\$843,990	14.57%	\$7,448,368	\$6,343,420	\$1,104,948	17.42%
MAY								
JUNE								
TOTALS	<u>\$60,796,732</u>	<u>\$56,002,158</u>	<u>\$4,794,573</u>	<u>8.56%</u>	<u>\$66,568,359</u>	<u>\$61,602,742</u>	<u>\$4,965,617</u>	<u>8.06%</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	\$3,939,614	\$3,612,910	\$326,704	9.04%	\$3,470,982	\$3,246,918	\$224,064	6.90%
FEBRUARY	\$3,851,562	\$3,682,985	\$168,578	4.58%	\$3,380,302	\$3,321,650	\$58,652	1.77%
MARCH	\$4,409,862	\$3,977,542	\$432,321	10.87%	\$3,847,966	\$3,543,619	\$304,347	8.59%
APRIL	\$4,194,804	\$3,805,305	\$389,499	10.24%	\$3,657,464	\$3,399,700	\$257,764	7.58%
MAY								
JUNE								
TOTALS	<u>\$38,919,134</u>	<u>\$36,898,883</u>	<u>\$2,020,251</u>	<u>5.48%</u>	<u>\$34,181,743</u>	<u>\$33,005,746</u>	<u>\$1,175,997</u>	<u>3.56%</u>

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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	\$4,426,200	\$3,840,265	\$585,935	15.26%	\$4,225,666	\$3,865,545	\$360,122	9.32%
FEBRUARY	\$4,333,529	\$3,977,421	\$356,108	8.95%	\$4,130,192	\$3,913,009	\$217,183	5.55%
MARCH	\$4,970,705	\$4,379,791	\$590,915	13.49%	\$4,779,986	\$4,292,202	\$487,784	11.36%
APRIL	\$4,688,628	\$4,140,618	\$548,010	13.23%	\$4,618,186	\$4,090,572	\$527,614	12.90%
MAY								
JUNE								
TOTALS	<u>\$43,523,584</u>	<u>\$39,475,242</u>	<u>\$4,048,342</u>	<u>10.26%</u>	<u>\$41,908,217</u>	<u>\$39,661,740</u>	<u>\$2,246,477</u>	<u>5.66%</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	\$1,027,280	\$889,898	\$137,382	15.44%	\$614,612	\$438,293	\$176,320	40.23%
FEBRUARY	\$1,026,943	\$943,727	\$83,215	8.82%	\$617,146	\$516,275	\$100,872	19.54%
MARCH	\$1,222,189	\$1,055,780	\$166,409	15.76%	\$747,284	\$603,595	\$143,689	23.81%
APRIL	\$1,147,117	\$1,006,948	\$140,170	13.92%	\$691,022	\$567,085	\$123,938	21.86%
MAY								
JUNE								
TOTALS	<u>\$10,354,106</u>	<u>\$9,325,344</u>	<u>\$1,028,762</u>	<u>11.03%</u>	<u>\$6,113,602</u>	<u>\$4,716,254</u>	<u>\$1,397,349</u>	<u>29.63%</u>

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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	\$1,829,004	\$1,755,617	\$73,388	4.18%
FEBRUARY	\$1,783,880	\$1,758,750	\$25,130	1.43%
MARCH	\$2,046,988	\$1,841,507	\$205,481	11.16%
APRIL	\$1,958,204	\$1,780,534	\$177,671	9.98%
MAY				
JUNE				
TOTALS	<u>\$17,994,956</u>	<u>\$17,769,694</u>	<u>\$225,262</u>	<u>1.27%</u>

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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	\$442,771	\$428,550	\$14,221	3.32%
FEBRUARY	\$435,782	\$445,040	(\$9,259)	-2.08%
MARCH	\$509,809	\$478,295	\$31,514	6.59%
APRIL	\$472,969	\$458,802	\$14,167	3.09%
MAY				
JUNE				
TOTALS	<u>\$4,489,294</u>	<u>\$4,387,252</u>	<u>\$102,042</u>	<u>2.33%</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

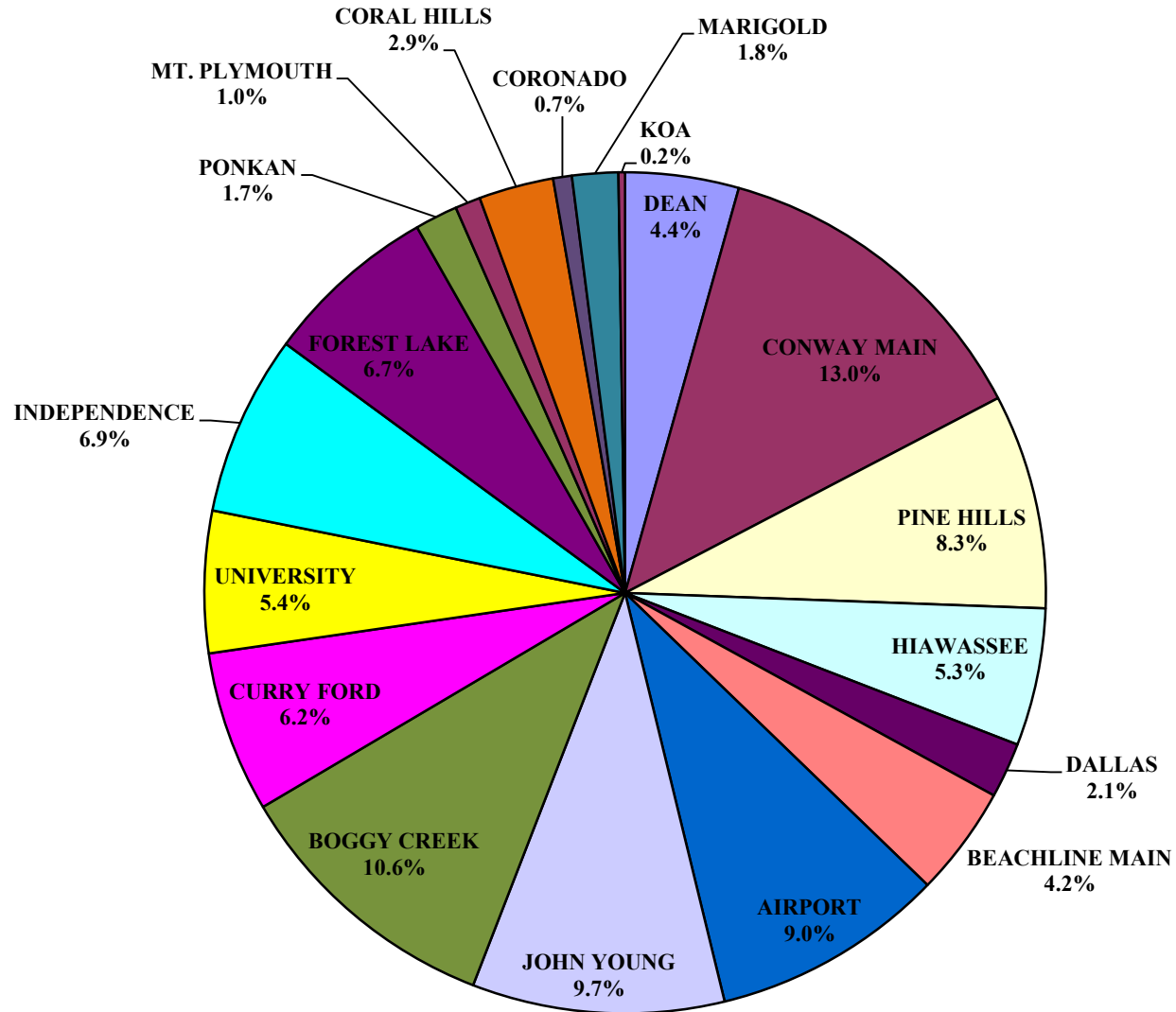
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POINCIANA PARKWAY (SR 538)

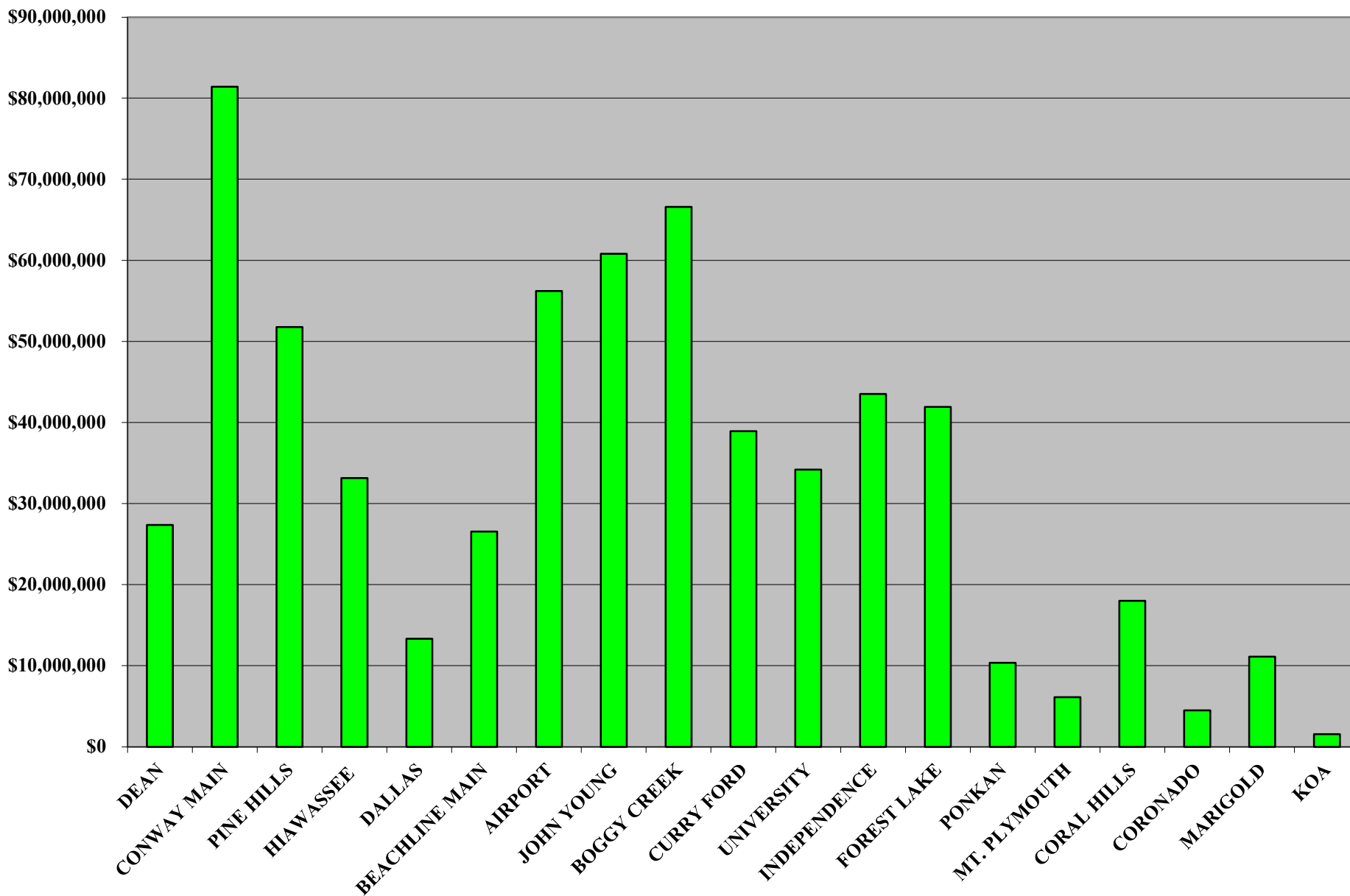
	MARIGOLD PLAZA				KOA PLAZA			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
JULY	\$1,082,987	\$881,121	\$201,866	22.91%	\$141,232	\$94,432	\$46,801	49.56%
AUGUST	\$1,116,443	\$990,564	\$125,879	12.71%	\$149,698	\$115,120	\$34,578	30.04%
SEPTEMBER	\$1,081,726	\$961,589	\$120,136	12.49%	\$147,742	\$113,562	\$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	\$1,129,798	\$1,028,893	\$100,906	9.81%	\$158,941	\$130,545	\$28,396	21.75%
FEBRUARY	\$1,095,405	\$1,042,333	\$53,072	5.09%	\$157,928	\$134,934	\$22,994	17.04%
MARCH	\$1,251,934	\$1,111,865	\$140,070	12.60%	\$183,210	\$144,939	\$38,271	26.40%
APRIL	\$1,227,500	\$1,080,867	\$146,633	13.57%	\$179,563	\$140,482	\$39,081	27.82%
MAY								
JUNE								
TOTALS	<u>\$11,129,461</u>	<u>\$10,182,226</u>	<u>\$947,235</u>	<u>9.30%</u>	<u>\$1,567,858</u>	<u>\$1,252,163</u>	<u>\$315,695</u>	<u>25.21%</u>

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

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PERCENT OF TOLL REVENUE BY PLAZA
AS OF APRIL 30, 2025 - FISCAL YEAR 2025



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



PROJECTION

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

	CURRENT MONTH - APRIL 2025				YEAR TO DATE @ APRIL 30, 2025			
	ACTUAL FY 25	PROJECTED FY 25	+ OR -	%	ACTUAL FY 25	PROJECTED FY 25	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$2,938,226	\$2,879,000	\$59,226	2.06%	\$27,349,025	\$28,647,100	(\$1,298,075)	-4.53%
CONWAY MAIN PLAZA	\$8,661,104	\$8,732,600	(\$71,496)	-0.82%	\$81,401,858	\$86,849,500	(\$5,447,642)	-6.27%
PINE HILLS PLAZA	\$5,535,390	\$5,543,900	(\$8,510)	-0.15%	\$51,768,529	\$54,942,400	(\$3,173,871)	-5.78%
HIAWASSEE PLAZA	\$3,548,538	\$3,465,000	\$83,538	2.41%	\$33,138,517	\$34,113,900	(\$975,383)	-2.86%
TOTAL 408	\$20,683,259	\$20,620,500	\$62,759	0.30%	\$193,657,929	\$204,552,900	(\$10,894,971)	-5.33%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$1,406,609	\$1,416,600	(\$9,991)	-0.71%	\$13,322,370	\$13,677,100	(\$354,730)	-2.59%
BEACHLINE MAIN PLAZA	\$2,810,330	\$2,863,500	(\$53,170)	-1.86%	\$26,555,094	\$27,680,900	(\$1,125,806)	-4.07%
AIRPORT PLAZA	\$5,449,476	\$6,183,400	(\$733,924)	-11.87%	\$56,223,455	\$59,803,300	(\$3,579,845)	-5.99%
TOTAL 528	\$9,666,415	\$10,463,500	(\$797,085)	-7.62%	\$96,100,920	\$101,161,300	(\$5,060,380)	-5.00%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$6,638,369	\$6,104,400	\$533,969	8.75%	\$60,796,732	\$59,681,000	\$1,115,732	1.87%
BOGGY CREEK PLAZA (SC)	\$7,448,368	\$6,693,800	\$754,568	11.27%	\$66,568,359	\$65,550,900	\$1,017,459	1.55%
CURRY FORD PLAZA	\$4,194,804	\$3,965,900	\$228,904	5.77%	\$38,919,134	\$39,377,500	(\$458,366)	-1.16%
UNIVERSITY PLAZA	\$3,657,464	\$3,503,000	\$154,464	4.41%	\$34,181,743	\$34,542,100	(\$360,357)	-1.04%
TOTAL 417	\$21,939,005	\$20,267,100	\$1,671,905	8.25%	\$200,465,967	\$199,151,500	\$1,314,467	0.66%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$4,688,628	\$4,174,400	\$514,228	12.32%	\$43,523,584	\$41,093,700	\$2,429,884	5.91%
FOREST LAKE PLAZA	\$4,618,186	\$4,368,400	\$249,786	5.72%	\$41,908,217	\$43,130,700	(\$1,222,483)	-2.83%
PONKAN PLAZA	\$1,147,117	\$1,060,300	\$86,817	8.19%	\$10,354,106	\$10,399,900	(\$45,794)	-0.44%
MT. PLYMOUTH PLAZA	\$691,022	\$523,100	\$167,922	32.10%	\$6,113,602	\$5,382,000	\$731,602	13.59%
TOTAL 429	\$11,144,953	\$10,126,200	\$1,018,753	10.06%	\$101,899,510	\$100,006,300	\$1,893,210	1.89%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,958,204	\$1,936,800	\$21,404	1.11%	\$17,994,956	\$19,080,900	(\$1,085,944)	-5.69%
TOTAL 414	\$1,958,204	\$1,936,800	\$21,404		\$17,994,956	\$19,080,900	(\$1,085,944)	
SR 453								
CORONADO PLAZA	\$472,969	\$506,500	(\$33,531)	-6.62%	\$4,489,294	\$5,039,900	(\$550,606)	-10.92%
TOTAL 453	\$472,969	\$506,500	(\$33,531)		\$4,489,294	\$5,039,900	(\$550,606)	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	\$1,227,500	\$1,005,600	\$221,900	22.07%	\$11,129,461	\$10,689,200	\$440,261	4.12%
KOA PLAZA	\$179,563	\$129,400	\$50,163	38.77%	\$1,567,858	\$1,298,100	\$269,758	20.78%
TOTAL 538	\$1,407,063	\$1,135,000	\$272,063	23.97%	\$12,697,319	\$11,987,300	\$710,019	5.92%
TOTAL SYSTEM	\$67,271,869	\$65,055,600	\$2,216,269	3.41%	\$627,305,896	\$640,980,100	(\$13,674,204)	-2.13%
CFX DISCOUNTS*	(\$4,145,870)	(\$3,560,366)	(\$585,504)	16.45%	(\$6,366,485)	(\$5,976,182)	(\$390,304)	6.53%
NET SYSTEM REVENUE	\$63,125,999	\$61,495,234	\$1,630,765	2.65%	\$620,939,410	\$635,003,918	(\$14,064,508)	-2.21%

*January 2023 through December 2023 and April 2024 through March 2025 the state's toll relief program was in effect. CFX was 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	\$2,756,521	\$2,868,500	(\$111,979)	-3.90%	\$8,223,054	\$8,732,200	(\$509,146)	-5.83%
FEBRUARY	\$2,705,264	\$2,711,800	(\$6,536)	-0.24%	\$7,962,218	\$8,245,700	(\$283,482)	-3.44%
MARCH	\$3,048,028	\$2,975,000	\$73,028	2.45%	\$9,033,201	\$9,170,400	(\$137,199)	-1.50%
APRIL	\$2,938,226	\$2,879,000	\$59,226	2.06%	\$8,661,104	\$8,732,600	(\$71,496)	-0.82%
MAY								
JUNE								
TOTALS	<u><u>\$27,349,025</u></u>	<u><u>\$28,647,100</u></u>	<u><u>(\$1,298,075)</u></u>	<u><u>-4.53%</u></u>	<u><u>\$81,401,858</u></u>	<u><u>\$86,849,500</u></u>	<u><u>(\$5,447,642)</u></u>	<u><u>-6.27%</u></u>

	PINE HILLS PLAZA				HIAWASSEE PLAZA			
	ACTUAL FY 25	PROJECTED FY 25	+ OR -	%	ACTUAL FY 25	PROJECTED FY 25	+ OR -	%
JULY	\$5,137,871	\$5,318,900	(\$181,029)	-3.40%	\$3,294,320	\$3,282,200	\$12,120	0.37%
AUGUST	\$5,259,807	\$5,661,700	(\$401,893)	-7.10%	\$3,358,218	\$3,515,200	(\$156,982)	-4.47%
SEPTEMBER	\$5,102,541	\$5,391,500	(\$288,959)	-5.36%	\$3,253,173	\$3,340,900	(\$87,727)	-2.63%
OCTOBER*	\$3,688,499	\$5,696,300	(\$2,007,801)	-35.25%	\$2,361,433	\$3,524,200	(\$1,162,767)	-32.99%
NOVEMBER	\$5,525,048	\$5,301,200	\$223,848	4.22%	\$3,515,930	\$3,285,600	\$230,330	7.01%
DECEMBER	\$5,354,493	\$5,375,000	(\$20,507)	-0.38%	\$3,457,258	\$3,378,400	\$78,858	2.33%
JANUARY	\$5,231,784	\$5,547,100	(\$315,316)	-5.68%	\$3,344,113	\$3,425,800	(\$81,687)	-2.38%
FEBRUARY	\$5,109,992	\$5,249,300	(\$139,308)	-2.65%	\$3,261,584	\$3,236,900	\$24,684	0.76%
MARCH	\$5,823,103	\$5,857,500	(\$34,397)	-0.59%	\$3,743,950	\$3,659,700	\$84,250	2.30%
APRIL	\$5,535,390	\$5,543,900	(\$8,510)	-0.15%	\$3,548,538	\$3,465,000	\$83,538	2.41%
MAY								
JUNE								
TOTALS	<u><u>\$51,768,529</u></u>	<u><u>\$54,942,400</u></u>	<u><u>(\$3,173,871)</u></u>	<u><u>-5.78%</u></u>	<u><u>\$33,138,517</u></u>	<u><u>\$34,113,900</u></u>	<u><u>(\$975,383)</u></u>	<u><u>-2.86%</u></u>

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

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

BEACHLINE EXPRESSWAY (SR 528)

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	ACTUAL FY 25	PROJECTED FY 25	+ OR -	%	ACTUAL FY 25	PROJECTED FY 25	+ OR -	%
JULY	\$1,398,913	\$1,411,700	(\$12,787)	-0.91%	\$2,768,317	\$2,836,400	(\$68,083)	-2.40%
AUGUST	\$1,342,792	\$1,375,400	(\$32,608)	-2.37%	\$2,674,365	\$2,805,600	(\$131,235)	-4.68%
SEPTEMBER	\$1,274,386	\$1,304,000	(\$29,614)	-2.27%	\$2,543,939	\$2,640,300	(\$96,361)	-3.65%
OCTOBER*	\$910,007	\$1,307,900	(\$397,894)	-30.42%	\$1,792,596	\$2,684,400	(\$891,804)	-33.22%
NOVEMBER	\$1,370,572	\$1,287,100	\$83,472	6.49%	\$2,743,307	\$2,602,300	\$141,007	5.42%
DECEMBER	\$1,426,951	\$1,377,900	\$49,051	3.56%	\$2,826,997	\$2,784,700	\$42,297	1.52%
JANUARY	\$1,319,181	\$1,354,000	(\$34,819)	-2.57%	\$2,653,877	\$2,749,800	(\$95,923)	-3.49%
FEBRUARY	\$1,310,931	\$1,291,800	\$19,131	1.48%	\$2,621,932	\$2,640,300	(\$18,368)	-0.70%
MARCH	\$1,562,029	\$1,550,700	\$11,329	0.73%	\$3,119,434	\$3,073,600	\$45,834	1.49%
APRIL	\$1,406,609	\$1,416,600	(\$9,991)	-0.71%	\$2,810,330	\$2,863,500	(\$53,170)	-1.86%
MAY								
JUNE								
TOTALS	<u>\$13,322,370</u>	<u>\$13,677,100</u>	<u>(\$354,730)</u>	<u>-2.59%</u>	<u>\$26,555,094</u>	<u>\$27,680,900</u>	<u>(\$1,125,806)</u>	<u>-4.07%</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	\$5,916,192	\$5,754,400	\$161,792	2.81%
FEBRUARY	\$5,654,529	\$5,616,500	\$38,029	0.68%
MARCH	\$6,206,981	\$6,697,600	(\$490,619)	-7.33%
APRIL	\$5,449,476	\$6,183,400	(\$733,924)	-11.87%
MAY				
JUNE				
TOTALS	<u>\$56,223,455</u>	<u>\$59,803,300</u>	<u>(\$3,579,845)</u>	<u>-5.99%</u>

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

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	\$6,246,827	\$6,068,200	\$178,627	2.94%	\$6,843,639	\$6,618,600	\$225,039	3.40%
FEBRUARY	\$6,098,470	\$5,617,800	\$480,670	8.56%	\$6,794,759	\$6,265,900	\$528,859	8.44%
MARCH	\$7,105,638	\$6,515,700	\$589,938	9.05%	\$7,818,210	\$7,052,000	\$766,210	10.87%
APRIL	\$6,638,369	\$6,104,400	\$533,969	8.75%	\$7,448,368	\$6,693,800	\$754,568	11.27%
MAY								
JUNE								
TOTALS	<u>\$60,796,732</u>	<u>\$59,681,000</u>	<u>\$1,115,732</u>	<u>1.87%</u>	<u>\$66,568,359</u>	<u>\$65,550,900</u>	<u>\$1,017,459</u>	<u>1.55%</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	\$3,939,614	\$3,951,600	(\$11,986)	-0.30%	\$3,470,982	\$3,473,800	(\$2,818)	-0.08%
FEBRUARY	\$3,851,562	\$3,732,000	\$119,562	3.20%	\$3,380,302	\$3,279,400	\$100,902	3.08%
MARCH	\$4,409,862	\$4,212,700	\$197,162	4.68%	\$3,847,966	\$3,704,100	\$143,866	3.88%
APRIL	\$4,194,804	\$3,965,900	\$228,904	5.77%	\$3,657,464	\$3,503,000	\$154,464	4.41%
MAY								
JUNE								
TOTALS	<u>\$38,919,134</u>	<u>\$39,377,500</u>	<u>(\$458,366)</u>	<u>-1.16%</u>	<u>\$34,181,743</u>	<u>\$34,542,100</u>	<u>(\$360,357)</u>	<u>-1.04%</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	\$4,426,200	\$4,115,600	\$310,600	7.55%	\$4,225,666	\$4,322,500	(\$96,834)	-2.24%
FEBRUARY	\$4,333,529	\$3,874,600	\$458,929	11.84%	\$4,130,192	\$4,085,300	\$44,892	1.10%
MARCH	\$4,970,705	\$4,439,600	\$531,105	11.96%	\$4,779,986	\$4,579,600	\$200,386	4.38%
APRIL	\$4,688,628	\$4,174,400	\$514,228	12.32%	\$4,618,186	\$4,368,400	\$249,786	5.72%
MAY								
JUNE								
TOTALS	<u>\$43,523,584</u>	<u>\$41,093,700</u>	<u>\$2,429,884</u>	<u>5.91%</u>	<u>\$41,908,217</u>	<u>\$43,130,700</u>	<u>(\$1,222,483)</u>	<u>-2.83%</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	\$1,027,280	\$1,055,400	(\$28,120)	-2.66%	\$614,612	\$540,600	\$74,012	13.69%
FEBRUARY	\$1,026,943	\$967,300	\$59,643	6.17%	\$617,146	\$489,300	\$127,846	26.13%
MARCH	\$1,222,189	\$1,130,000	\$92,189	8.16%	\$747,284	\$592,500	\$154,784	26.12%
APRIL	\$1,147,117	\$1,060,300	\$86,817	8.19%	\$691,022	\$523,100	\$167,922	32.10%
MAY								
JUNE								
TOTALS	<u>\$10,354,106</u>	<u>\$10,399,900</u>	<u>(\$45,794)</u>	<u>-0.44%</u>	<u>\$6,113,602</u>	<u>\$5,382,000</u>	<u>\$731,602</u>	<u>13.59%</u>

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

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	\$1,829,004	\$1,925,500	(\$96,496)	-5.01%
FEBRUARY	\$1,783,880	\$1,813,300	(\$29,420)	-1.62%
MARCH	\$2,046,988	\$2,013,700	\$33,288	1.65%
APRIL	\$1,958,204	\$1,936,800	\$21,404	1.11%
MAY				
JUNE				
TOTALS	<u>\$17,994,956</u>	<u>\$19,080,900</u>	<u>(\$1,085,944)</u>	<u>-5.69%</u>

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

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

SR 453

	CORONADO PLAZA			
	ACTUAL FY 25	PROJECTED FY 25	+ OR -	%
JULY	\$463,057	\$483,900	(\$20,844)	-4.31%
AUGUST	\$458,704	\$517,800	(\$59,096)	-11.41%
SEPTEMBER	\$446,907	\$483,000	(\$36,093)	-7.47%
OCTOBER*	\$321,547	\$526,700	(\$205,153)	-38.95%
NOVEMBER	\$471,104	\$484,800	(\$13,696)	-2.83%
DECEMBER	\$466,646	\$513,800	(\$47,154)	-9.18%
JANUARY	\$442,771	\$511,900	(\$69,129)	-13.50%
FEBRUARY	\$435,782	\$467,600	(\$31,818)	-6.80%
MARCH	\$509,809	\$543,900	(\$34,091)	-6.27%
APRIL	\$472,969	\$506,500	(\$33,531)	-6.62%
MAY				
JUNE				
TOTALS	<u>\$4,489,294</u>	<u>\$5,039,900</u>	<u>(\$550,606)</u>	<u>-10.92%</u>

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

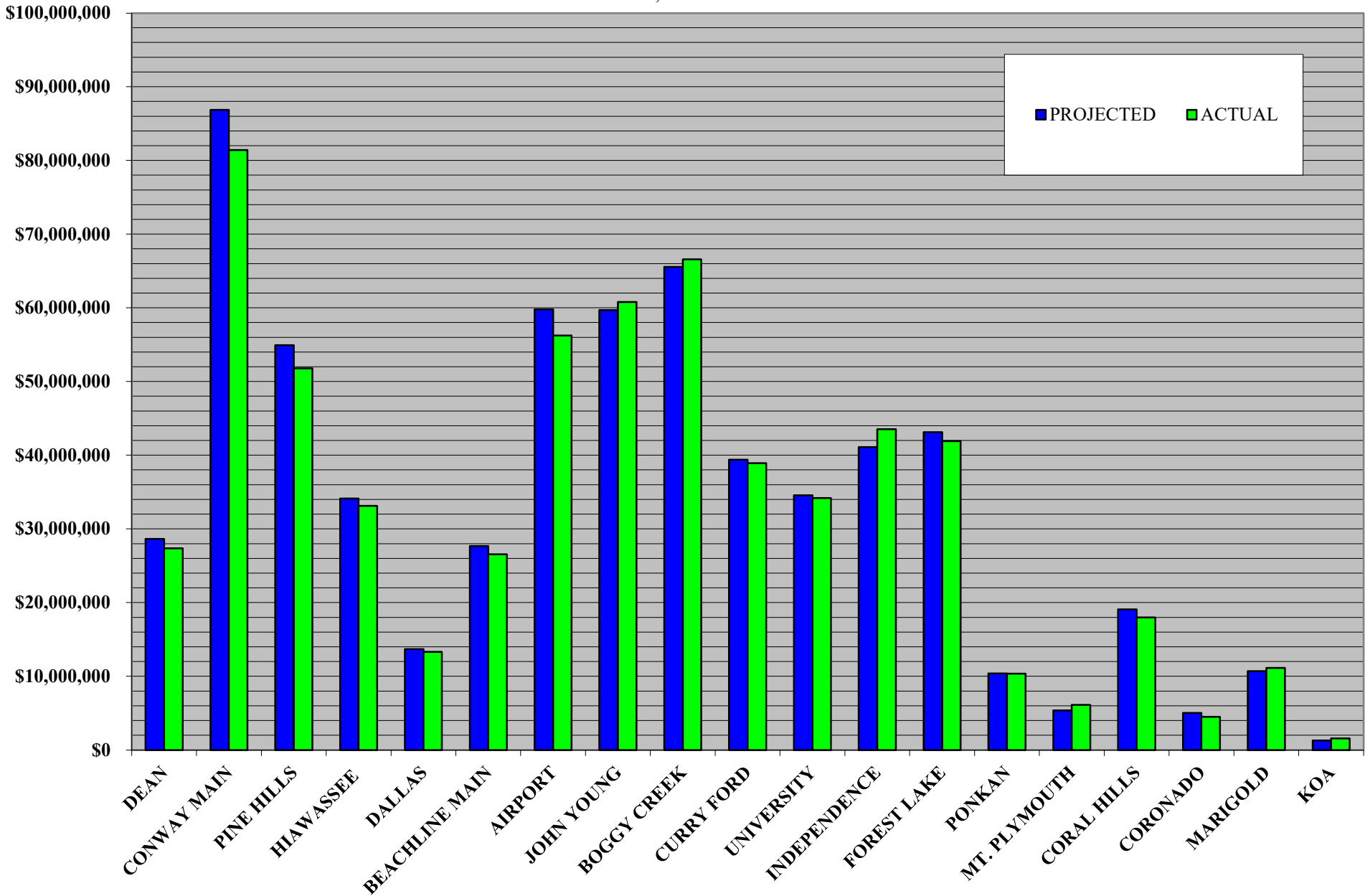
PROJECTED REVENUES
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2025

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	\$1,129,798	\$1,094,500	\$35,298	3.23%	\$158,941	\$138,200	\$20,741	15.01%
FEBRUARY	\$1,095,405	\$1,018,200	\$77,205	7.58%	\$157,928	\$123,500	\$34,428	27.88%
MARCH	\$1,251,934	\$1,035,000	\$216,934	20.96%	\$183,210	\$133,300	\$49,910	37.44%
APRIL	\$1,227,500	\$1,005,600	\$221,900	22.07%	\$179,563	\$129,400	\$50,163	38.77%
MAY								
JUNE								
TOTALS	<u>\$11,129,461</u>	<u>\$10,689,200</u>	<u>\$440,261</u>	<u>4.12%</u>	<u>\$1,567,858</u>	<u>\$1,298,100</u>	<u>\$269,758</u>	<u>20.78%</u>

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

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PROJECTED VS. ACTUAL TOLL REVENUE
AS OF APRIL 30, 2025 - FISCAL YEAR 2025



REVENUE

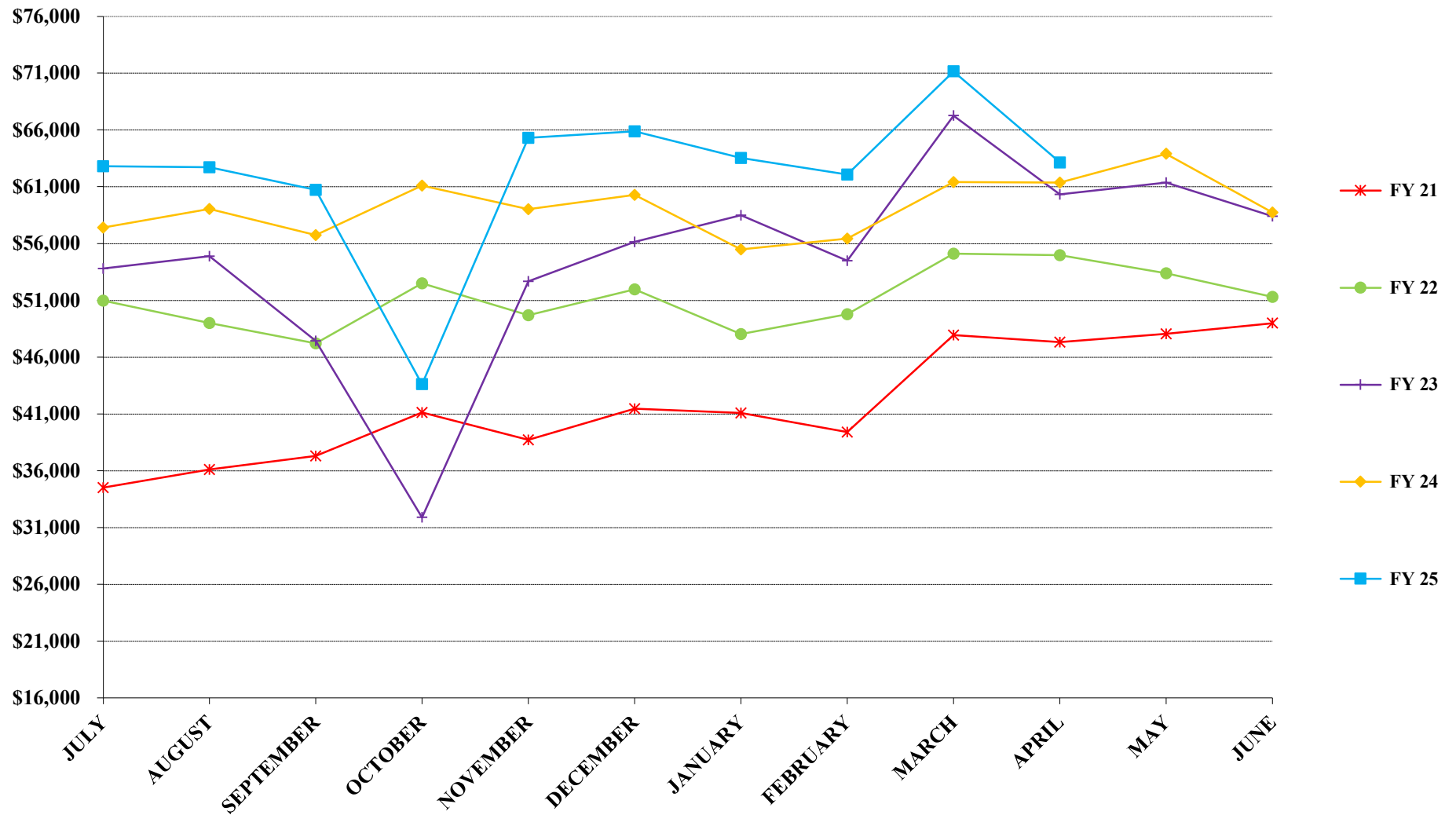
5 YEARS

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	\$63,531
FEBRUARY	\$39,405	\$49,765	\$54,476	\$56,432	\$62,077
MARCH	\$47,934	\$55,105	\$67,265	\$61,408	\$71,157
APRIL	\$47,311	\$54,979	\$60,323	\$61,360	\$63,126
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	\$620,940

*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

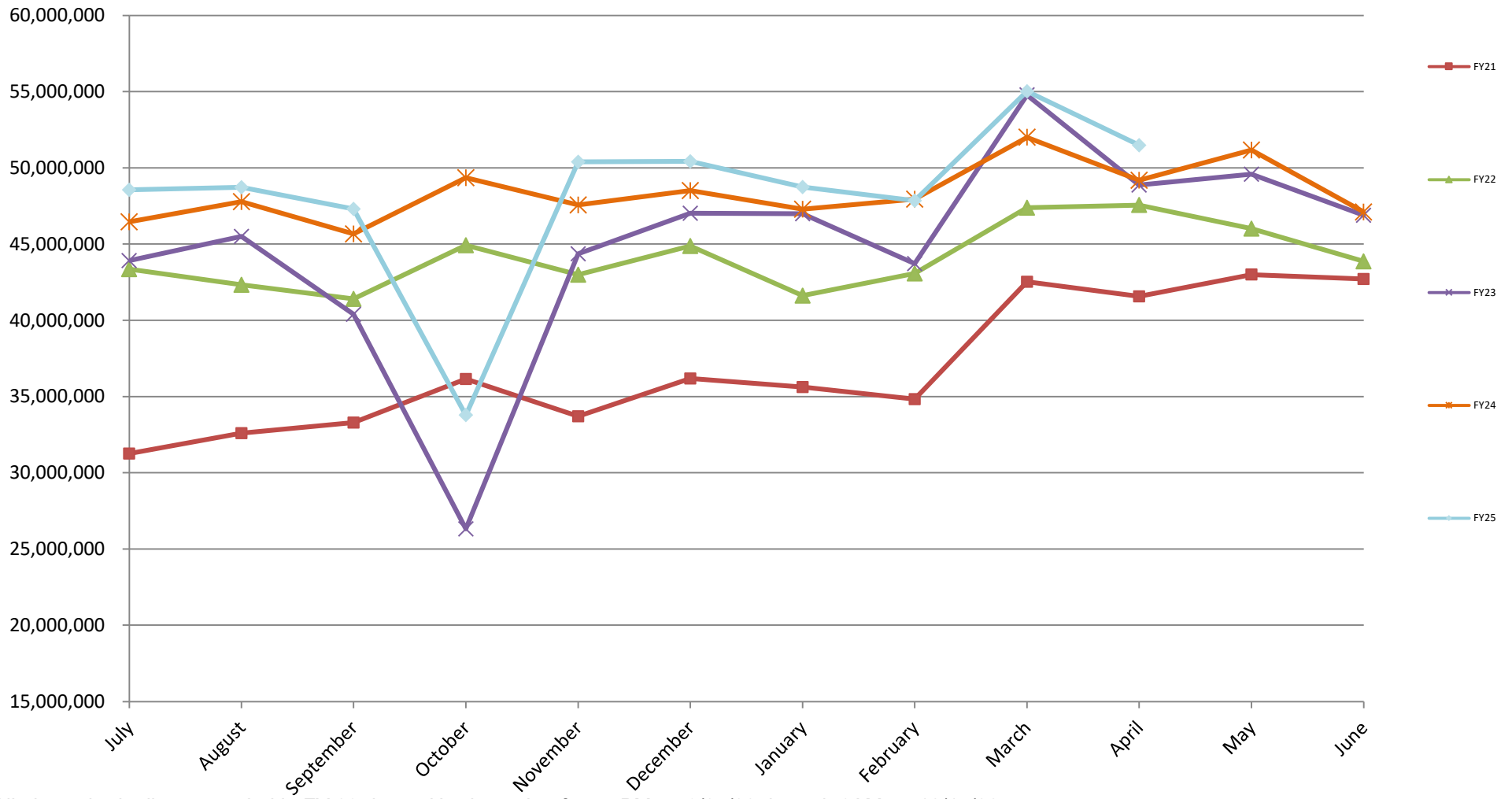
**TRAFFIC SUMMARY
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2025**

	CURRENT MONTH - APRIL 2025				YEAR TO DATE @ APRIL 30, 2025			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	2,800,991	2,668,121	132,869	4.98%	26,034,020	26,432,019	(397,999)	-1.51%
CONWAY MAIN PLAZA	6,218,880	6,129,062	89,818	1.47%	58,568,715	60,930,363	(2,361,648)	-3.88%
PINE HILLS PLAZA	3,930,495	3,813,460	117,035	3.07%	36,843,658	37,946,863	(1,103,205)	-2.91%
HIAWASSEE PLAZA	3,440,043	3,296,790	143,253	4.35%	32,174,445	32,506,214	(331,769)	-1.02%
TOTAL 408	16,390,409	15,907,433	482,975	3.04%	153,620,838	157,815,458	(4,194,621)	-2.66%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	1,998,412	1,948,297	50,116	2.57%	18,669,854	18,796,993	(127,139)	-0.68%
BEACHLINE MAIN PLAZA	2,303,815	2,250,377	53,438	2.37%	21,586,304	21,812,587	(226,282)	-1.04%
AIRPORT PLAZA	3,687,753	4,156,700	(468,947)	-11.28%	39,984,001	41,464,094	(1,480,093)	-3.57%
TOTAL 528	7,989,980	8,355,374	(365,394)	-4.37%	80,240,159	82,073,674	(1,833,515)	-2.23%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	4,438,681	4,018,173	420,508	10.47%	40,563,445	39,174,664	1,388,781	3.55%
BOGGY CREEK PLAZA (SC)	4,828,720	4,303,184	525,536	12.21%	43,304,343	42,032,200	1,272,143	3.03%
CURRY FORD PLAZA	3,905,721	3,654,681	251,040	6.87%	36,172,374	35,688,178	484,196	1.36%
UNIVERSITY PLAZA	3,436,399	3,308,478	127,921	3.87%	32,066,558	32,264,679	(198,122)	-0.61%
TOTAL 417	16,609,521	15,284,516	1,325,005	8.67%	152,106,719	149,159,721	2,946,998	1.98%
WESTERN BELTWAY/WEKIVA PARKWAY (SR429)								
INDEPENDENCE PLAZA	3,203,567	2,926,260	277,308	9.48%	29,757,209	28,162,233	1,594,976	5.66%
FOREST LAKE PLAZA	2,916,890	2,710,539	206,351	7.61%	26,651,625	26,457,622	194,003	0.73%
PONKAN PLAZA	1,031,898	940,189	91,709	9.75%	9,328,880	8,814,824	514,056	5.83%
MT. PLYMOUTH PLAZA	644,016	549,081	94,935	17.29%	5,689,425	4,588,881	1,100,544	23.98%
TOTAL SR 429	7,796,371	7,126,069	670,302	9.41%	71,427,138	68,023,560	3,403,578	5.00%
JOHN LAND APOPKA EXPRESSWAY (SR414)								
CORAL HILLS PLAZA	1,443,185	1,375,243	67,942	4.94%	13,386,253	13,864,329	(478,076)	-3.45%
TOTAL SR 414	1,443,185	1,375,243	67,942		13,386,253	13,864,329	(478,076)	
SR453								
CORONADO PLAZA	536,406	538,012	(1,606)	-0.30%	5,109,504	5,189,380	(79,876)	-1.54%
TOTAL SR 453	536,406	538,012	(1,606)		5,109,504	5,189,380	(79,876)	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	445,950	394,331	51,619	13.09%	4,058,117	3,752,553	305,564	8.14%
KOA PLAZA	264,780	209,214	55,566	26.56%	2,321,405	1,882,216	439,189	23.33%
TOTAL 538	710,730	603,545	107,185	17.76%	6,379,522	5,634,769	744,753	13.22%
TOTAL SYSTEM	51,476,602	49,190,192	2,286,410	4.65%	482,270,134	481,760,892	509,242	0.11%

*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 APRIL 30, 2025



*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	2,608,282	2,596,933	11,349	0.44%	5,874,702	5,988,713	(114,011)	-1.90%
FEBRUARY	2,578,793	2,621,581	(42,788)	-1.63%	5,732,838	6,017,673	(284,835)	-4.73%
MARCH	2,926,141	2,767,037	159,104	5.75%	6,543,503	6,406,301	137,202	2.14%
APRIL	2,800,991	2,668,121	132,869	4.98%	6,218,880	6,129,062	89,818	1.47%
MAY								
JUNE								
TOTALS	<u>26,034,020</u>	<u>26,432,019</u>	<u>(397,999)</u>	<u>-1.51%</u>	<u>58,568,715</u>	<u>60,930,363</u>	<u>(2,361,648)</u>	<u>-3.88%</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	3,699,445	3,711,339	(11,894)	-0.32%	3,230,650	3,193,839	36,811	1.15%
FEBRUARY	3,640,158	3,763,145	(122,987)	-3.27%	3,165,013	3,230,636	(65,623)	-2.03%
MARCH	4,163,955	4,024,173	139,782	3.47%	3,643,642	3,481,452	162,190	4.66%
APRIL	3,930,495	3,813,460	117,035	3.07%	3,440,043	3,296,790	143,253	4.35%
MAY								
JUNE								
TOTALS	<u>36,843,658</u>	<u>37,946,863</u>	<u>(1,103,205)</u>	<u>-2.91%</u>	<u>32,174,445</u>	<u>32,506,214</u>	<u>(331,769)</u>	<u>-1.02%</u>

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

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	1,854,055	1,778,988	75,067	4.22%	2,141,247	2,066,628	74,619	3.61%
FEBRUARY	1,830,819	1,840,493	(9,675)	-0.53%	2,119,803	2,131,982	(12,179)	-0.57%
MARCH	2,221,317	2,112,199	109,118	5.17%	2,547,765	2,422,052	125,713	5.19%
APRIL	1,998,412	1,948,297	50,116	2.57%	2,303,815	2,250,377	53,438	2.37%
MAY								
JUNE								
TOTALS	<u>18,669,854</u>	<u>18,796,993</u>	<u>(127,139)</u>	<u>-0.68%</u>	<u>21,586,304</u>	<u>21,812,587</u>	<u>(226,282)</u>	<u>-1.04%</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	4,212,700	4,138,616	74,084	1.79%
FEBRUARY	4,055,799	4,125,662	(69,864)	-1.69%
MARCH	4,340,614	4,600,404	(259,791)	-5.65%
APRIL	3,687,753	4,156,700	(468,947)	-11.28%
MAY				
JUNE				
TOTALS	<u>39,984,001</u>	<u>41,464,094</u>	<u>(1,480,093)</u>	<u>-3.57%</u>

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

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

CENTRAL FLORIDA GREENEWAY (SR 417)

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
JULY	4,087,746	3,899,498	188,248	4.83%	4,216,377	4,011,838	204,538	5.10%
AUGUST	3,941,430	3,863,810	77,620	2.01%	4,247,468	4,172,502	74,966	1.80%
SEPTEMBER	3,811,502	3,634,362	177,140	4.87%	4,130,119	3,961,036	169,083	4.27%
OCTOBER*	2,781,068	3,946,372	(1,165,304)	-29.53%	2,952,423	4,300,385	(1,347,962)	-31.35%
NOVEMBER	4,201,680	3,791,719	409,962	10.81%	4,506,428	4,099,005	407,423	9.94%
DECEMBER	4,358,872	4,058,183	300,688	7.41%	4,532,368	4,266,397	265,971	6.23%
JANUARY	4,146,041	3,861,279	284,762	7.37%	4,414,732	4,194,021	220,710	5.26%
FEBRUARY	4,057,149	3,869,492	187,657	4.85%	4,393,099	4,209,772	183,327	4.35%
MARCH	4,739,275	4,231,776	507,500	11.99%	5,082,609	4,514,059	568,550	12.60%
APRIL	4,438,681	4,018,173	420,508	10.47%	4,828,720	4,303,184	525,536	12.21%
MAY								
JUNE								
TOTALS	<u>40,563,445</u>	<u>39,174,664</u>	<u>1,388,781</u>	<u>3.55%</u>	<u>43,304,343</u>	<u>42,032,200</u>	<u>1,272,143</u>	<u>3.03%</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	3,634,363	3,508,202	126,161	3.60%	3,233,863	3,179,160	54,702	1.72%
FEBRUARY	3,581,741	3,569,428	12,313	0.34%	3,170,780	3,254,633	(83,853)	-2.58%
MARCH	4,122,236	3,845,118	277,118	7.21%	3,625,249	3,463,156	162,093	4.68%
APRIL	3,905,721	3,654,681	251,040	6.87%	3,436,399	3,308,478	127,921	3.87%
MAY								
JUNE								
TOTALS	<u>36,172,374</u>	<u>35,688,178</u>	<u>484,196</u>	<u>1.36%</u>	<u>32,066,558</u>	<u>32,264,679</u>	<u>(198,121)</u>	<u>-0.61%</u>

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

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

WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
JULY	2,956,688	2,888,323	68,365	2.37%	2,691,707	2,556,285	135,423	5.30%
AUGUST	2,921,345	2,695,792	225,552	8.37%	2,700,749	2,669,000	31,749	1.19%
SEPTEMBER	2,852,746	2,572,777	279,968	10.88%	2,610,603	2,519,344	91,260	3.62%
OCTOBER*	2,085,985	2,834,239	(748,254)	-26.40%	1,856,253	2,716,931	(860,679)	-31.68%
NOVEMBER	3,170,118	2,698,607	471,511	17.47%	2,774,313	2,586,749	187,564	7.25%
DECEMBER	3,205,625	2,889,341	316,284	10.95%	2,770,454	2,662,074	108,379	4.07%
JANUARY	3,015,533	2,752,102	263,431	9.57%	2,674,553	2,584,221	90,332	3.50%
FEBRUARY	2,945,999	2,815,053	130,946	4.65%	2,627,681	2,606,664	21,017	0.81%
MARCH	3,399,604	3,089,740	309,865	10.03%	3,028,422	2,845,815	182,607	6.42%
APRIL	3,203,567	2,926,260	277,308	9.48%	2,916,890	2,710,539	206,351	7.61%
MAY								
JUNE								
TOTALS	<u>29,757,209</u>	<u>28,162,233</u>	<u>1,594,976</u>	<u>5.66%</u>	<u>26,651,625</u>	<u>26,457,622</u>	<u>194,003</u>	<u>0.73%</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	924,282	845,000	79,282	9.38%	571,581	426,612	144,969	33.98%
FEBRUARY	924,326	891,076	33,249	3.73%	574,583	500,851	73,732	14.72%
MARCH	1,102,629	990,335	112,294	11.34%	697,342	583,777	113,566	19.45%
APRIL	1,031,898	940,189	91,709	9.75%	644,016	549,081	94,935	17.29%
MAY								
JUNE								
TOTALS	<u>9,328,880</u>	<u>8,814,824</u>	<u>514,056</u>	<u>5.83%</u>	<u>5,689,425</u>	<u>4,588,881</u>	<u>1,100,544</u>	<u>23.98%</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	1,349,951	1,375,547	(25,595)	-1.86%
FEBRUARY	1,319,628	1,376,387	(56,759)	-4.12%
MARCH	1,514,950	1,438,180	76,770	5.34%
APRIL	1,443,185	1,375,243	67,942	4.94%
MAY				
JUNE				
TOTALS	<u>13,386,253</u>	<u>13,864,329</u>	<u>(478,076)</u>	<u>-3.45%</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	502,691	511,146	(8,455)	-1.65%
FEBRUARY	497,775	526,903	(29,128)	-5.53%
MARCH	581,733	561,496	20,237	3.60%
APRIL	536,406	538,012	(1,606)	-0.30%
MAY				
JUNE				
TOTALS	<u>5,109,504</u>	<u>5,189,380</u>	<u>(79,876)</u>	<u>-1.54%</u>

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

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	411,598	379,310	32,288	8.51%	236,613	196,679	39,934	20.30%
FEBRUARY	402,463	386,047	16,417	4.25%	235,333	203,421	31,912	15.69%
MARCH	462,934	411,595	51,339	12.47%	274,935	217,951	56,984	26.15%
APRIL	445,950	394,331	51,619	13.09%	264,780	209,214	55,566	26.56%
MAY								
JUNE								
TOTALS	<u>4,058,117</u>	<u>3,752,553</u>	<u>305,564</u>	<u>8.14%</u>	<u>2,321,405</u>	<u>1,882,216</u>	<u>439,189</u>	<u>23.33%</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 @ APRIL 30, 2025

REVENUE COMPARISON BY PLAZA

	TOTAL E-PASS*	% E-PASS	TOTAL CASH	% CASH	TOTAL PBP	% PBP
EAST-WEST EXPRESSWAY (SR 408)						
DEAN PLAZA	\$22,914,388	83.79%	\$254,772	0.93%	\$4,179,866	15.28%
CONWAY MAIN PLAZA	\$66,875,045	82.15%	\$826,559	1.02%	\$13,700,254	16.83%
PINE HILLS PLAZA	\$41,545,429	80.25%	\$636,253	1.23%	\$9,586,847	18.52%
HIAWASSEE PLAZA	\$26,756,431	80.74%	\$344,128	1.04%	\$6,037,958	18.22%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	\$11,027,974	82.78%	\$429,484	3.22%	\$1,864,912	14.00%
BEACHLINE MAIN PLAZA	\$21,860,354	82.32%	\$758,329	2.86%	\$3,936,411	14.82%
AIRPORT PLAZA	\$42,868,193	76.25%	\$1,280,077	2.28%	\$12,075,184	21.48%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	\$49,560,640	81.52%	\$1,055,046	1.74%	\$10,181,046	16.75%
BOGGY CREEK PLAZA (SC)	\$55,606,136	83.53%	\$847,452	1.27%	\$10,114,771	15.19%
CURRY FORD PLAZA	\$32,910,165	84.56%	\$317,400	0.82%	\$5,691,568	14.62%
UNIVERSITY PLAZA	\$28,846,656	84.39%	\$265,118	0.78%	\$5,069,969	14.83%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	\$35,978,193	82.66%	\$544,835	1.25%	\$7,000,556	16.08%
FOREST LAKE PLAZA	\$34,105,831	81.38%	\$316,348	0.75%	\$7,486,037	17.86%
PONKAN PLAZA	\$8,503,675	82.13%	\$0	0.00%	\$1,850,431	17.87%
MT. PLYMOUTH PLAZA	\$4,911,794	80.34%	\$0	0.00%	\$1,201,809	19.66%
JOHN LAND APOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	\$14,845,302	82.50%	\$191,236	1.06%	\$2,958,418	16.44%
SR 453						
CORONADO PLAZA	\$3,717,621	82.81%	\$0	0.00%	\$771,674	17.19%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	\$8,467,200	76.08%	\$0	0.00%	\$2,662,261	23.92%
KOA PLAZA	\$1,195,849	76.27%	\$0	0.00%	\$372,009	23.73%
TOTALS	<u>\$512,496,876</u>	81.70%	<u>\$8,067,039</u>	1.29%	<u>\$106,741,982</u>	17.02%
CFX DISCOUNTS	<u>\$6,366,485</u>		<u>\$0</u>		<u>\$0</u>	
NET TOLL REVENUES	<u><u>\$506,130,390</u></u>	81.51%	<u><u>\$8,067,039</u></u>	1.30%	<u><u>\$106,741,982</u></u>	17.19%

* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

REVENUE BY COLLECTION METHOD

FISCAL YEAR 2025

TOTAL REVENUE BY MONTH

	NET E-PASS*	%	CASH	%	PBP	%	TOTAL
	TOLL REVENUE	OF TOTAL	REVENUE	OF TOTAL	TOLL REVENUE	OF TOTAL	REVENUE
JULY	\$50,981,807	81.18%	\$1,020,737	1.63%	\$10,798,662	17.19%	\$62,801,206
AUGUST	\$52,012,094	82.94%	\$875,675	1.40%	\$9,824,292	15.67%	\$62,712,061
SEPTEMBER	\$50,351,414	82.91%	\$748,579	1.23%	\$9,633,590	15.86%	\$60,733,583
OCTOBER	\$36,981,625	84.78%	\$532,242	1.22%	\$6,106,793	14.00%	\$43,620,659
NOVEMBER	\$52,491,799	80.39%	\$851,326	1.30%	\$11,956,732	18.31%	\$65,299,857
DECEMBER	\$52,253,359	79.31%	\$925,507	1.40%	\$12,702,213	19.28%	\$65,881,078
JANUARY	\$51,601,338	81.22%	\$823,718	1.30%	\$11,106,090	17.48%	\$63,531,146
FEBRUARY	\$51,458,117	82.89%	\$743,190	1.20%	\$9,875,205	15.91%	\$62,076,512
MARCH	\$57,932,826	81.42%	\$849,812	1.19%	\$12,374,670	17.39%	\$71,157,308
APRIL	\$50,066,011	79.31%	\$696,254	1.10%	\$12,363,734	19.59%	\$63,125,999
MAY							
JUNE							
TOTAL	<u>\$506,130,390</u>	81.51%	<u>\$8,067,039</u>	1.30%	<u>\$106,741,982</u>	17.19%	<u>\$620,939,410</u>

* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CFX DISCOUNTS
FISCAL YEAR 2025

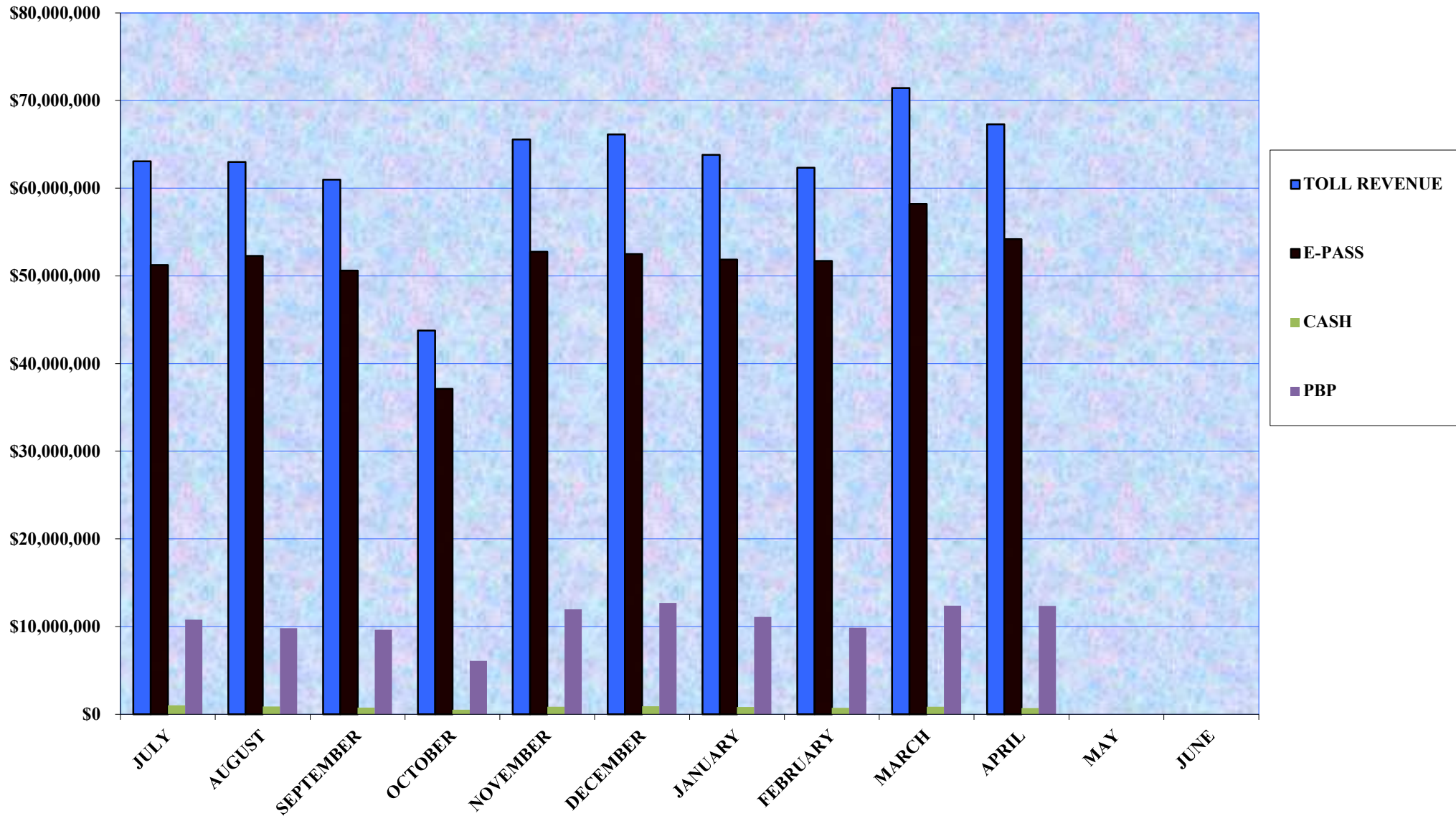
TOTAL E-PASS REVENUE BY MONTH

	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	\$51,870,249	\$268,911	\$51,601,338	0.52%	0.42%
FEBRUARY	\$51,713,953	\$255,835	\$51,458,117	0.49%	0.41%
MARCH	\$58,206,025	\$273,199	\$57,932,826	0.47%	0.38%
APRIL	\$54,211,881	\$4,145,870	\$50,066,011	7.65%	6.57%
MAY					
JUNE					
YEAR TO DATE	\$512,496,876	\$6,366,485	\$506,130,390	1.24%	1.03%

*January 2023 through December 2023 and April 2024 through March 2025 the state's toll relief program was in effect.

*CFX was being reimbursed by the state for all discounts given to 2 axle vehicles.

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



*E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC BY COLLECTION METHOD
FISCAL YEAR 2025

YEAR TO DATE @ APRIL 30, 2025

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	23,532,900	90.39%	217,040	0.83%	2,284,080	8.77%
CONWAY MAIN PLAZA	52,343,103	89.37%	587,647	1.00%	5,637,965	9.63%
PINE HILLS PLAZA	32,377,958	87.88%	454,467	1.23%	4,011,233	10.89%
HIAWASSEE PLAZA	28,381,140	88.21%	323,214	1.00%	3,470,091	10.79%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	16,391,122	87.79%	567,804	3.04%	1,710,928	9.16%
BEACHLINE MAIN PLAZA	19,054,968	88.27%	601,723	2.79%	1,929,613	8.94%
AIRPORT PLAZA	34,282,160	85.74%	984,972	2.46%	4,716,869	11.80%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	35,682,790	87.97%	584,855	1.44%	4,295,800	10.59%
BOGGY CREEK PLAZA (SC)	39,123,585	90.35%	448,370	1.04%	3,732,388	8.62%
CURRY FORD PLAZA	32,847,861	90.81%	264,530	0.73%	3,059,983	8.46%
UNIVERSITY PLAZA	29,071,492	90.66%	224,591	0.70%	2,770,475	8.64%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	26,579,592	89.32%	296,730	1.00%	2,880,887	9.68%
FOREST LAKE PLAZA	23,653,475	88.75%	183,850	0.69%	2,814,300	10.56%
PONKAN PLAZA	8,328,647	89.28%	0	0.00%	1,000,233	10.72%
MT. PLYMOUTH PLAZA	4,998,730	87.86%	0	0.00%	690,695	12.14%
JOHN LAND APOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	11,857,440	88.58%	165,487	1.24%	1,363,326	10.18%
SR 453						
CORONADO PLAZA	4,591,602	89.86%	0	0.00%	517,902	10.14%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	3,483,115	85.83%	0	0.00%	575,002	14.17%
KOA PLAZA	1,995,081	85.94%	0	0.00%	326,324	14.06%
TOTALS	428,576,761	88.87%	5,905,280	1.22%	47,788,093	9.91%

* E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC BY COLLECTION METHOD
FISCAL YEAR 2025

TOTAL TRAFFIC BY MONTH

	E-PASS TRAFFIC*	% OF TOTAL	CASH TRAFFIC	% OF TOTAL	PBP TRAFFIC	% OF TOTAL	TOTAL TRAFFIC
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	43,170,198	88.58%	604,553	1.24%	4,962,130	10.18%	48,736,881
FEBRUARY	42,893,917	89.64%	536,960	1.12%	4,422,902	9.24%	47,853,779
MARCH	48,859,704	88.81%	610,213	1.11%	5,548,938	10.09%	55,018,855
APRIL	45,432,661	88.26%	484,233	0.94%	5,559,708	10.80%	51,476,602
MAY							
JUNE							
TOTAL	<u>428,576,761</u>	88.87%	<u>5,905,280</u>	1.22%	<u>47,788,093</u>	9.91%	<u>482,270,134</u>

*E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

Pay By Plate

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
ADJUSTED UNPAID TRANSACTION REPORT
AS OF APRIL 30, 2025**

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	77.70%	16,906,899	3.02%
FY 2023	476,330,309	79,530,397	14.31%	97,144,105	75.29%	6,390,600	1.15%
FY 2024	524,756,427	85,086,030	13.95%	109,157,083	69.96%	8,719,735	1.43%
FY 2025 - To Date	434,482,041	73,337,762	14.44%	80,345,927	43.84%	38,114,108	7.51%

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

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

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
UNPAID TRANSACTION REPORT - BY PLAZA*
CURRENT MONTH - APRIL 2025
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	2,946,539	2,530,687	415,852	14.11%
CONWAY MAIN PLAZA	6,576,660	5,554,431	1,022,229	15.54%
PINE HILLS PLAZA	4,185,656	3,456,624	729,032	17.42%
HIAWASSEE PLAZA	3,661,426	3,028,904	632,522	17.28%
<u>BEACHLINE EXPRESSWAY</u>				
DALLAS PLAZA	2,107,715	1,795,422	312,293	14.82%
BEACHLINE MAIN PLAZA	2,427,293	2,074,498	352,795	14.53%
AIRPORT PLAZA **	3,895,774	3,301,429	594,345	15.26%
<u>CENTRAL FLORIDA GREENEWAY</u>				
JOHN YOUNG PLAZA (SC)	4,718,837	3,918,392	800,445	16.96%
BOGGY CREEK PLAZA (SC)	5,076,676	4,368,230	708,446	13.95%
CURRY FORD PLAZA	4,105,487	3,534,727	570,760	13.90%
UNIVERSITY PLAZA	3,614,668	3,105,327	509,341	14.09%
<u>WESTERN BELTWAY/WEKIVA PARKWAY</u>				
INDEPENDENCE PLAZA	3,388,099	2,860,865	527,234	15.56%
FOREST LAKE PLAZA	3,102,750	2,571,721	531,029	17.11%
PONKAN PLAZA	1,099,517	906,321	193,196	17.57%
MT. PLYMOUTH PLAZA	690,942	556,867	134,075	19.40%
<u>JOHN LAND APOPKA EXPRESSWAY</u>				
CORAL HILLS	1,533,709	1,275,069	258,640	16.86%
<u>SR 453</u>				
CORONADO	568,837	476,177	92,660	16.29%
<u>POINCIANA PARKWAY</u>				
MARIGOLD PLAZA	482,558	377,965	104,593	21.67%
KOA PLAZA	287,148	223,238	63,910	22.26%
TOTALS	54,470,291	45,916,894	8,553,397	15.70%

*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	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	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	812,727	828,161	711,623	562,147	489,713	540,935	499,287	171,696	123,850	237,845	88,939	105,955	59,066	8,717,149	44,733,216	16.31%
JANUARY	367,577	915,489	635,122	542,347	256,197	293,998	751,050	666,109	622,150	498,539	463,435	436,491	437,475	149,471	104,126	229,959	79,174	89,498	51,528	7,589,735	43,774,751	14.78%
FEBRUARY	304,449	750,967	540,896	485,913	249,924	293,249	694,692	607,928	559,905	433,886	395,259	417,941	407,047	150,061	105,649	193,219	73,874	74,205	45,969	6,785,033	43,430,877	13.51%
MARCH	397,085	995,374	711,172	626,144	321,575	358,368	745,820	795,308	686,554	535,023	480,569	533,913	502,094	188,740	133,573	245,557	91,869	102,231	59,867	8,510,836	49,469,917	14.68%
APRIL	415,852	1,022,229	729,032	632,522	312,293	352,795	594,345	800,445	708,446	570,760	509,341	527,234	531,029	193,196	134,075	258,640	92,660	104,593	63,910	8,553,397	45,916,894	15.70%
MAY																						
JUNE																						
	3,513,969	8,673,792	6,171,128	5,338,601	2,632,197	2,968,636	7,074,340	4,262,269	5,742,135	4,707,666	4,262,269	4,432,134	4,329,692	1,538,820	1,062,607	2,097,425	796,772	884,619	502,037	73,337,762	434,482,041	14.44%

*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%	17.47%	17.81%	14.88%	14.26%	14.29%	15.93%	16.95%	16.45%	18.77%	16.27%	15.86%	22.42%	21.42%	8,717,149	44,733,216	16.31%
JANUARY	13.43%	14.78%	16.19%	15.86%	13.18%	13.10%	16.89%	15.21%	13.43%	13.09%	13.65%	13.78%	15.47%	15.31%	17.13%	16.08%	14.93%	20.21%	20.23%	7,589,735	43,774,751	14.78%
FEBRUARY	11.34%	12.53%	14.12%	14.57%	13.03%	13.19%	16.21%	14.24%	12.20%	11.62%	11.94%	13.52%	14.69%	15.36%	17.28%	13.93%	14.11%	17.32%	18.28%	6,785,033	43,430,877	13.51%
MARCH	12.95%	14.44%	16.12%	16.21%	13.78%	13.41%	16.27%	15.85%	12.90%	12.41%	12.67%	14.89%	15.67%	16.15%	17.95%	15.34%	14.97%	20.50%	20.23%	8,510,836	49,469,917	14.68%
APRIL	14.11%	15.54%	17.42%	17.28%	14.82%	14.53%	15.26%	16.96%	13.95%	13.90%	14.09%	15.56%	17.11%	17.57%	19.40%	16.86%	16.29%	21.67%	22.26%	8,553,397	45,916,894	15.70%
MAY																						
JUNE																						
	12.89%	14.08%	15.82%	15.73%	13.44%	16.71%	13.12%	15.41%	12.67%	12.45%	12.70%	14.16%	15.37%	15.59%	17.53%	14.85%	14.79%	20.25%	20.10%	73,337,762	434,482,041	14.44%

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

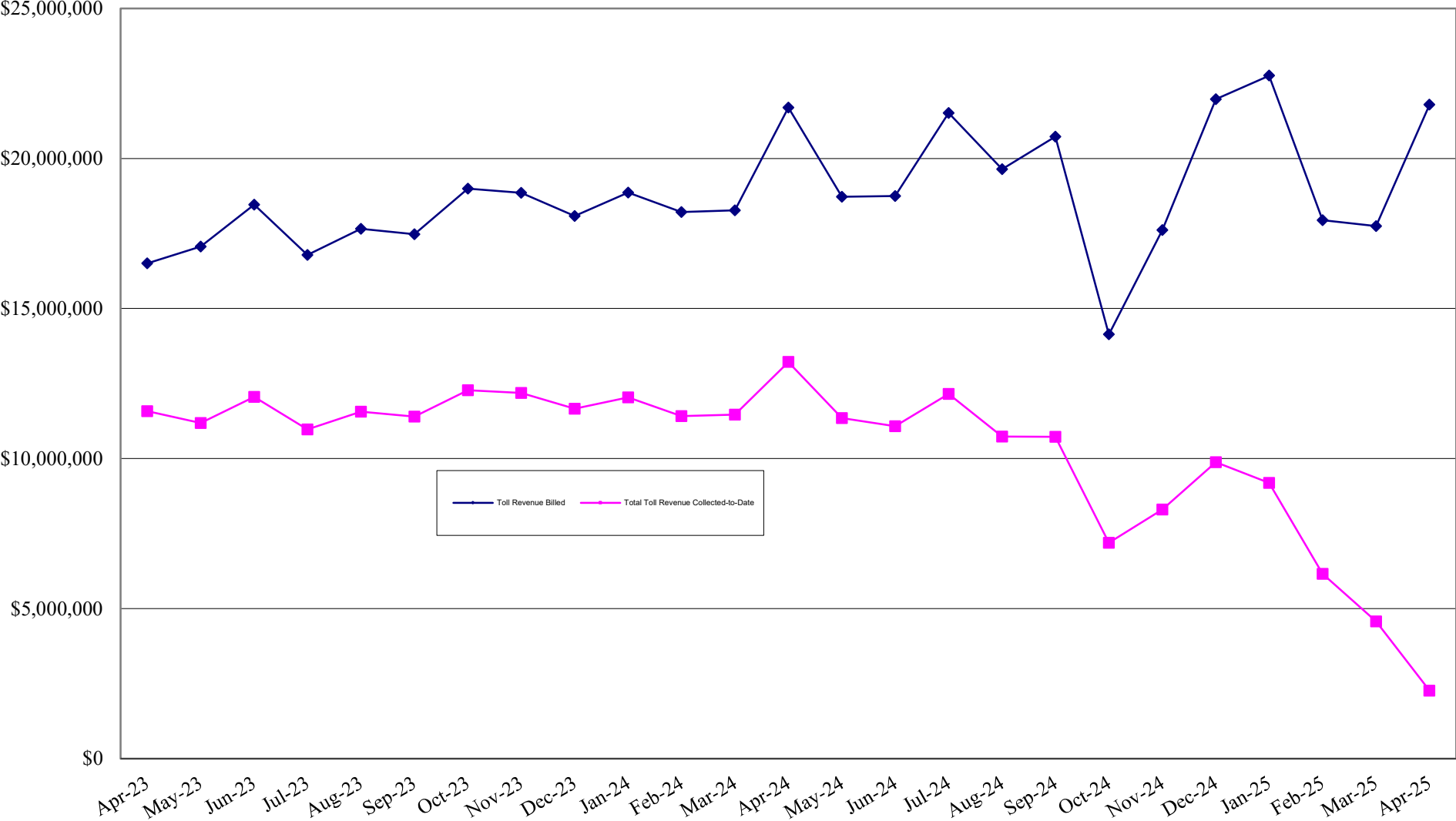
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PAY BY PLATE AGING REPORT
AS OF APRIL 30, 2025

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
Apr-23	8,169,187	\$16,508,015.37	\$7,000,602.36	\$4,576,544.00	\$11,577,146.36	70.13%
May-23	8,425,285	\$17,068,831.08	\$6,663,354.29	\$4,520,133.00	\$11,183,487.29	65.52%
Jun-23	9,086,523	\$18,464,811.48	\$7,261,318.19	\$4,798,028.00	\$12,059,346.19	65.31%
Jul-23	8,168,710	\$16,786,895.07	\$6,678,125.76	\$4,297,280.00	\$10,975,405.76	65.38%
Aug-23	8,496,762	\$17,652,216.48	\$7,027,607.58	\$4,532,687.00	\$11,560,294.58	65.49%
Sep-23	8,464,479	\$17,478,748.66	\$6,763,555.50	\$4,633,185.00	\$11,396,740.50	65.20%
Oct-23	9,151,159	\$18,995,044.07	\$7,301,416.01	\$4,976,608.00	\$12,278,024.01	64.64%
Nov-23	9,062,768	\$18,852,367.17	\$7,207,409.51	\$4,978,016.00	\$12,185,425.51	64.64%
Dec-23	8,698,194	\$18,084,550.56	\$6,920,255.53	\$4,744,096.00	\$11,664,351.53	64.50%
Jan-24	9,061,663	\$18,865,218.18	\$7,096,057.94	\$4,942,271.00	\$12,038,328.94	63.81%
Feb-24	8,760,154	\$18,212,869.60	\$6,707,210.37	\$4,711,294.00	\$11,418,504.37	62.69%
Mar-24	8,807,094	\$18,272,225.47	\$6,790,081.74	\$4,677,611.00	\$11,467,692.74	62.76%
Apr-24	10,456,053	\$21,696,517.28	\$7,831,582.77	\$5,388,510.00	\$13,220,092.77	60.93%
May-24	9,017,289	\$18,721,533.84	\$6,633,903.09	\$4,717,973.00	\$11,351,876.09	60.64%
Jun-24	9,040,855	\$18,752,488.45	\$6,519,580.48	\$4,562,698.00	\$11,082,278.48	59.10%
Jul-24	10,140,613	\$21,515,940.84	\$7,356,964.14	\$4,800,265.00	\$12,157,229.14	56.50%
Aug-24	9,046,153	\$19,639,711.48	\$6,514,688.72	\$4,221,031.00	\$10,735,719.72	54.66%
Sep-24	9,571,942	\$20,723,567.70	\$6,441,101.10	\$4,288,047.00	\$10,729,148.10	51.77%
Oct-24	6,536,297	\$14,140,029.90	\$4,353,272.36	\$2,839,974.00	\$7,193,246.36	50.87%
Nov-24	8,133,063	\$17,613,827.34	\$5,058,086.54	\$3,244,808.00	\$8,302,894.54	47.14%
Dec-24	10,099,321	\$21,977,356.67	\$6,198,885.13	\$3,680,330.00	\$9,879,215.13	44.95%
Jan-25	10,474,971	\$22,762,007.45	\$5,808,955.30	\$3,382,386.00	\$9,191,341.30	40.38%
Feb-25	8,261,897	\$17,942,880.62	\$3,959,772.18	\$2,202,920.00	\$6,162,692.18	34.35%
Mar-25	8,200,397	\$17,745,332.90	\$3,046,240.93	\$1,528,416.00	\$4,574,656.93	25.78%
Apr-25	10,021,886	\$21,793,515.94	\$1,438,411.87	\$829,774.00	\$2,268,185.87	10.41%
TOTALS	223,352,715	\$470,266,503.60	\$154,578,439.39	\$102,074,885.00	\$256,653,324.39	54.58%

(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 APRIL 30, 2025



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 - APRIL 2025

YEAR-TO-DATE - APRIL 30, 2025

CASH INCOME
 TOLL REVENUE

TOTAL CASH AVAILABLE

EXPENSES
 OPERATIONS
 MAINTENANCE

TOTAL O&M

NET CASH FLOW

FY 2025	BUDGET	VARIANCE
\$201,398	\$204,167	(\$2,769)
\$201,398	\$204,167	(\$2,769)
\$27,349	\$31,783	\$4,434
\$36,336	\$1,872	(\$34,463)
\$63,684	\$33,655	(\$30,029)
\$137,714	\$170,511	(\$32,797)

FY 2025	BUDGET	VARIANCE
\$1,985,768	\$2,041,667	(\$55,899)
\$1,985,768	\$2,041,667	(\$55,899)
\$171,274	\$313,340	\$142,066
\$106,187	\$180,728	\$74,541
\$277,461	\$494,068	\$216,607
\$1,708,307	\$1,547,599	\$160,708

	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	\$73,799	\$862,652
Orange County	\$1,000,000	\$531,843	\$468,157	\$36,899	\$431,258
GOAA	\$4,500,000	\$2,393,648	\$2,106,352	\$165,877	\$1,940,476
CFX	\$41,304,496	\$19,216,454	\$22,088,042	\$1,431,732	\$20,656,310
Total	<u>\$48,804,496</u>	<u>\$23,205,493</u>	<u>\$25,599,003</u>	<u>\$1,708,307</u>	<u>\$23,890,696</u>

* Subject to year end audit adjustments.

**REAL
PROPERTY
ACQUISITION
TRANSACTIONS**

Closing/ Settlement Date	Total Acquisition Amount	Property Interest	Seller	CFX Parcel ID	Project Title	Approved By	Approval Date
4/30/2025	\$499,822.25	Fee	Green Family Revocable Trust	53-210	Poinciana Parkway Extension (SR 538)	Executive Director	4/17/2025
4/17/2025	\$435,000.00	Fee	Arthur Zuco, Rosario A. Zuco & Paola Zuco (a/k/a Paola Tucker, f/k/a Paula Tucker)	53-132 A&B,53-136, 53-137, 53-140 &53-149	Poinciana Parkway Extension (SR 538)	Executive Director	2/27/2025
4/17/2025	\$90,000.00	Fee	Harold J Henningsen	53-139	Poinciana Parkway Extension (SR 538)	Executive Director	2/27/2025
4/17/2025	\$9,500.00	Fee	Teresa Summage & Robert E Summage Jr.	53-135	Poinciana Parkway Extension (SR 538)	Executive Director	2/27/2025
4/17/2025	\$50,000.00	Fee	Ninja Investments, Ltd	53-138	Poinciana Parkway Extension (SR 538)	Executive Director	2/27/2025
3/28/2025	\$155,980.00	Fee	Gisela Vainstein	53-231 A&B	Poinciana Parkway Extension (SR 538)	Executive Director	2/10/2025
2/26/2025	\$738,600.00	Fee	Arnold Groves and Ranch, Ltd.	51-112A-C	Lake/Orange Expressway (SR 516)	Governing Board	12/12/2024
10/31/2024	\$1,920,600.00	Fee	OPLR LLC.	53-160A&B	Poinciana Parkway Extension (SR 538)	Governing Board	9/12/2024

* Date of Board Approval of Section 13.13, CFX Code, in accordance with which this report has been generated. Report reflects all permanent acquisitions made through the "version date" above.