

STATISTICAL REPORT


May 2025

**Central Florida
Expressway Authority**

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TO: CFX BOARD MEMBERS

FROM: Michael Carlisle, Director of Accounting and Finance

DATE: July 2, 2025 

SUBJECT: Statistical Report – May – 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 May 31, 2025 is projected for Year-End FY 25 to be 2.73 and the Subordinate DSR is projected to be 2.86

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 May 2025 - Compared to same month in FY 24
Total System Revenues were \$64,991,420 an INCREASE of 1.71%

Year-to-Date as of 5/31/2025 - Compared to same month in FY 24
Total System Revenues were \$685,930,830 an INCREASE of 5.18%

7. **Projected Toll Revenues:**

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

Month of May 2025 - Actual compared to projections
Total System Revenues were ABOVE Projections for the Month by 5.17%

Year-to-Date as of 5/31/2025 - Actual compared to projections
Total System Revenues were BELOW Projections for the Year by -1.56%

July 2, 2025

8. **Five Year System Revenue Comparison**

9. **Toll Traffic Statistics:**

Month of May 2025 - Compared to same month in FY 24
Total Revenue Traffic was 52,270,989 an INCREASE of

2.16%

Year-to-Date as of 5/31/2025 - Compared to same month in FY 24
Total Revenue Traffic was 534,541,123 a INCREASE of

0.30%

10. **Revenue by Type Statistics:**

Year-to-Date as of 5/31/2025 - E-PASS Revenue was \$556,961,161
As a percentage of Total Toll Revenue

81.20%

Year-to-Date as of 5/31/2025 Cash Revenue was \$8,617,467
As a percentage of Total Toll Revenue

1.26%

Year-to-Date as of 5/31/2025 - PBP Revenue was \$120,352,202
As a percentage of Total Toll Revenue

17.55%

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 MAY 31, 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*	\$ 64,991,420	\$ 61,793,940	\$ 685,930,830	\$ 696,797,859	\$ (10,867,029)	-1.6%	5.2%
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	967,205	847,139	9,226,372	8,057,967	1,168,405	14.5%	9.9%
TRANSPONDER SALES	180,121	162,249	2,105,573	1,784,743	320,831	18.0%	5.4%
OTHER OPERATING	295,500	240,935	2,540,712	2,423,015	117,698	4.9%	1.7%
INTEREST	1,813,350	3,181,818	19,561,520	21,868,180	(2,306,660)	-10.5%	24.7%
MISCELLANEOUS	86,112	80,784	903,025	888,626	14,399	1.6%	5.5%
TOTAL REVENUES	\$ 68,333,707	\$ 66,306,866	\$ 720,268,033	\$ 731,820,389	\$ (11,552,356)	-1.6%	5.7%
O M & A EXPENSES							
OPERATIONS	\$ 8,178,838	\$ 9,041,286	\$ 76,378,214	\$ 83,427,032	\$ 7,048,817	8.4%	4.3%
MAINTENANCE	2,392,635	1,551,197	19,448,891	19,930,883	481,992	2.4%	10.4%
ADMINISTRATION	926,384	1,113,279	10,948,500	12,395,731	1,447,231	11.7%	6.4%
OTHER OPERATING	-	247,808	2,294,031	2,478,083	184,052	7.4%	10.3%
TOTAL O M & A EXPENSES	\$ 11,497,857	\$ 11,953,570	\$ 109,069,636	\$ 118,231,729	\$ 9,162,092	7.7%	5.6%
NET REVENUES BEFORE DEBT SERVICE	\$ 56,835,850	\$ 54,353,296	\$ 611,198,397	\$ 613,588,661	\$ (2,390,264)	-0.4%	5.7%
COMBINED NET DEBT SERVICE	\$ 19,438,362	\$ 19,255,191	\$ 215,019,412	\$ 211,827,902	\$ (3,191,510)	-1.5%	9.7%
NET REVENUES AFTER DEBT SERVICE	\$ 37,397,489	\$ 35,098,104	\$ 396,178,985	\$ 401,760,759	\$ (5,581,774)	-1.4%	3.6%

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

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

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
SUMMARY OF OPERATIONS, MAINTENANCE AND ADMINISTRATION
COMPARISON OF ACTUAL TO BUDGET FOR FISCAL YEAR 2022
FOR THE MONTH ENDING MAY 31, 2025 AND YEAR-TO-DATE**

	FY 2025 ACTUAL	FY 2025 BUDGET	VARIANCE	FY 25 YEAR-TO-DATE % VARIANCE
Operations	\$ 76,378,214	\$ 83,427,032	\$ 7,048,817	8.4%
Maintenance	19,448,891	19,930,883	481,992	2.4%
Administration	10,948,500	12,395,731	1,447,231	11.7%
Other Operating	<u>2,294,031</u>	<u>2,478,083</u>	<u>184,052</u>	<u>-</u>
Total O M & A	\$ 109,069,636	\$ 118,231,729	\$ 9,162,092	7.7%
Capital Expenditures				
Operations	\$ 41,967	\$ 18,333	\$ (23,633)	-128.9%
Maintenance	86,239	44,841	(41,398)	-92.3%
Administration	<u>-</u>	<u>12,833</u>	<u>12,833</u>	<u>100.0%</u>
Total Capital Expenditures	\$ 128,206	\$ 76,008	\$ (52,198)	-68.7%

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



Central Florida Expressway Authority
Operations - Comparison of Actual to Budget
For the Eleven Months Ending May 31, 2025

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
Toll Operations	750,434	813,005	62,571	7.70%
Image Review	15,531,354	15,833,733	302,379	1.91%
Service Strategy	193,516	229,095	35,579	15.53%
Toll Technology	292,673	557,914	265,241	47.54%
Information Technology	9,289,493	9,761,908	472,415	4.84%
E-PASS Service Center	25,021,837	25,692,613	670,776	2.61%
Business Relations	148,902	172,359	23,457	13.61%
Customer Experience	3,129,748	3,193,190	63,442	1.99%
Subtotal CFX	\$54,357,957	\$56,253,817	\$1,895,859	3.37%
Plazas	22,062,223	26,691,548	4,629,325	17.34%
Subtotal Toll Facilities	\$22,062,223	\$26,691,548	\$4,629,325	17.34%
Total Operations Expenses	\$76,420,181	\$82,945,365	\$6,525,184	7.87%



Central Florida Expressway Authority
Maintenance - Comparison of Actual to Budget
For the Eleven Months Ending May 31, 2025

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
Maintenance Administration	2,981,158	3,416,218	435,060	12.74%
Traffic Operations	4,929,132	5,149,008	219,876	4.27%
Routine Maintenance	11,624,840	11,810,497	185,657	1.57%
Total Maintenance Expenses	<u>\$19,535,130</u>	<u>\$20,375,724</u>	<u>\$840,594</u>	<u>4.13%</u>



Central Florida Expressway Authority
Administration - Actual to Budget by Cost Center
For the Eleven Months Ending May 31, 2025

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
General	941,031	987,162	46,131	4.67%
Security	277,588	300,965	23,377	7.77%
525 Magnolia	194,336	205,404	11,068	5.39%
Administrative Services	2,749,274	3,238,381	489,108	15.10%
Engineering	76,250	98,788	22,538	22.81%
Legal	745,447	857,089	111,642	13.03%
Accounting	1,888,668	2,035,555	146,887	7.22%
Procurement	744,537	839,908	95,371	11.35%
Contract Compliance	231,910	250,370	18,460	7.37%
Risk Management	598,208	643,874	45,666	7.09%
Records Management	455,458	531,139	75,682	14.25%
Human Resources	331,139	361,316	30,177	8.35%
Business Opportunity	254,519	358,958	104,439	29.10%
Communications	663,580	881,114	217,534	24.69%
Construction Administration	94,136	129,489	35,354	27.30%
Internal Audit	490,625	499,000	8,375	1.68%
Transportation Planning and Policy	211,796	240,052	28,256	11.77%
Grand Total Expenses	\$10,948,500	\$12,458,564	\$1,510,064	12.12%

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS
PREVIOUS YEAR BUDGET TO ACTUAL COMPARISON
FOR THE MONTH ENDING MAY 31, 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*	\$ 685,930,830	\$ 696,797,859	\$ (10,867,029)	\$ 652,145,381	\$ 648,575,200	\$ 3,570,181	\$ (14,437,210)
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	9,226,372	8,057,967	1,168,405	8,392,348	6,425,417	1,966,931	(798,526)
TRANSPONDER SALES	2,105,573	1,784,743	320,831	1,998,586	2,219,940	(221,354)	542,185
OTHER OPERATING	2,540,712	2,423,015	117,698	2,498,863	1,818,803	680,060	(562,362)
INTEREST	19,561,520	21,868,180	(2,306,660)	15,682,148	9,356,183	6,325,965	(8,632,625)
MISCELLANEOUS	903,025	888,626	14,399	855,781	829,481	26,300	(11,901)
TOTAL REVENUES	\$ 720,268,033	\$ 731,820,389	\$ (11,552,356)	\$ 681,573,107	\$ 669,225,024	\$ 12,348,083	\$ (23,900,439)
O M & A EXPENSES							
OPERATIONS	\$ 76,378,214	\$ 83,427,032	\$ 7,048,817	\$ 73,252,295	\$ 80,183,711	\$ 6,931,416	\$ 117,401
MAINTENANCE	19,448,891	19,930,883	481,992	17,623,958	19,506,648	1,882,690	(1,400,698)
ADMINISTRATION	10,948,500	12,395,731	1,447,231	10,294,466	11,490,092	1,195,626	251,605
OTHER OPERATING	2,294,031	2,478,083	184,052	2,078,912	2,187,792	108,880	75,172
TOTAL O M & A EXPENSES	\$ 109,069,636	\$ 118,231,729	\$ 9,162,092	\$ 103,249,631	\$ 113,368,243	\$ 10,118,612	\$ (956,520)
NET REVENUES BEFORE DEBT SERVICE	\$ 611,198,397	\$ 613,588,661	\$ (2,390,264)	\$ 578,323,476	\$ 555,856,781	\$ 22,466,695	\$ (24,856,959)
COMBINED NET DEBT SERVICE	\$ 215,019,412	\$ 211,827,902	\$ (3,191,510)	\$ 195,971,888	\$ 199,335,637	\$ (3,363,749)	\$ 172,239
NET REVENUES AFTER DEBT SERVICE	<u>\$ 396,178,985</u>	<u>\$ 401,760,759</u>	<u>\$ (5,581,774)</u>	<u>\$ 382,351,588</u>	<u>\$ 356,521,144</u>	<u>\$ 25,830,444</u>	<u>\$ (31,412,218)</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

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

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS
PREVIOUS YEAR COMPARISON
FOR THE MONTH ENDING MAY 31, 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*	\$ 64,991,420	\$ 63,901,725	\$ 1,089,695	\$ 685,930,830	\$ 652,145,381	\$ 33,785,449
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	967,205	921,567	45,638	9,226,372	8,392,348	834,024
TRANSPONDER SALES	180,121	189,421	(9,300)	2,105,573	1,998,586	106,987
OTHER OPERATING	295,500	260,533	34,967	2,540,712	2,498,863	41,849
INTEREST	1,813,350	1,376,414	436,936	19,561,520	15,682,148	3,879,372
MISCELLANEOUS	86,112	79,693	6,419	903,025	855,781	47,244
TOTAL REVENUES	\$ 68,333,707	\$ 66,729,353	\$ 1,604,354	\$ 720,268,033	\$ 681,573,107	\$ 38,694,926
O M & A EXPENSES						
OPERATIONS	\$ 8,178,838	\$ 7,968,315	\$ 210,523	\$ 76,378,214	\$ 73,252,295	\$ 3,125,919
MAINTENANCE	2,392,635	2,202,070	190,565	19,448,891	17,623,958	1,824,933
ADMINISTRATION	926,384	985,470	(59,086)	10,948,500	10,294,466	654,034
OTHER OPERATING	-	336,133	(336,133)	2,294,031	2,078,912	215,119
TOTAL O M & A EXPENSES	\$ 11,497,857	\$ 11,491,988	\$ 5,869	\$ 109,069,636	\$ 103,249,631	\$ 5,820,005
NET REVENUES BEFORE DEBT SERVICE	\$ 56,835,850	\$ 55,237,365	\$ 1,598,485	\$ 611,198,397	\$ 578,323,476	\$ 32,874,921
COMBINED NET DEBT SERVICE	\$ 19,438,362	\$ 17,669,616	\$ 1,768,746	\$ 215,019,412	\$ 195,971,888	\$ 19,047,524
NET REVENUES AFTER DEBT SERVICE	<u>\$ 37,397,489</u>	<u>\$ 37,567,749</u>	<u>\$ (170,260)</u>	<u>\$ 396,178,985</u>	<u>\$ 382,351,588</u>	<u>\$ 13,827,397</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

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

D.S.R

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

REVENUES

TOLLS	\$ 743,932,972
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	9,995,705
TRANSPONDER SALES	2,267,823
OTHER OPERATING	2,781,656
INTEREST	21,647,836
MISCELLANEOUS	989,217

TOTAL REVENUES	<u>\$ 781,615,209</u>
-----------------------	-----------------------

EXPENSES

OPERATIONS	99,648,979
MAINTENANCE	29,746,132
ADMINISTRATION	14,189,212
OTHER OPERATIONAL COSTS	2,789,651

TOTAL EXPENSES	<u>\$146,373,974</u>
-----------------------	----------------------

ADD: DEPOSITS TO OMA RESERVE	770,148
------------------------------	---------

NET EXPENSES	<u>147,144,122</u>
---------------------	--------------------

NET REVENUES BEFORE DEBT SERVICE	<u>\$634,471,087</u>
---	----------------------

SENIOR DEBT SERVICE PAYMENTS	<u>\$224,734,754</u>
------------------------------	----------------------

GENERAL RESERVE MANDATORY SUBORDINATE PAYMENTS	<u>10,700,089</u>
--	-------------------

TOTAL DEBT PAYMENT	<u>\$235,434,843</u>
---------------------------	----------------------

PAYMENTS FROM FDOT	8,461,256
--------------------	-----------

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

	<u>2.73</u>
--	-------------

SENIOR DEBT SERVICE RATIO OF NET REVENUES TO DEBT SERVICE

	<u>2.86</u>
--	-------------

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

	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	ACTUAL JANUARY	ACTUAL FEBRUARY	ACTUAL MARCH	ACTUAL APRIL	ACTUAL 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	64,991,420	58,002,142	743,932,972
FEEES COLLECTED VIA UTN'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	967,205	769,333	9,995,705
TRANSPONDER SALES	226,819	232,524	172,257	152,887	148,874	182,708	241,717	178,804	208,446	180,418	180,121	162,249	2,267,823
OTHER OPERATING	20,622	251,974	236,827	208,534	162,899	243,078	259,203	291,170	250,808	320,096	295,500	240,943	2,781,656
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	1,813,350	2,086,316	21,647,836
MISCELLANEOUS	81,053	80,204	79,858	93,744	68,601	86,363	80,922	80,582	84,576	81,011	86,112	86,192	989,217
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	68,333,707	61,347,176	781,615,209
OM & 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	8,178,838	23,270,765	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	2,392,635	10,297,241	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	926,384	3,240,712	14,189,212
OTHER OPERATIONAL COSTS	-	-	0	56,988	505,786	29,663.48	465,374	554,440	299,826	381,953.80	-	495,620	2,789,651
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	11,497,857	37,304,338	146,373,974
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	11,497,857	37,304,338	147,144,122
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	56,835,850	24,042,837	634,471,087
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	18,546,688	19,523,757	224,734,754
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	3.09	1.29	2.86
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	19,438,362	20,415,431	235,434,843
SUBORDINATE DEBT SERVICE RATIO	3.01	3.09	2.93	1.85	2.99	3.05	2.95	2.76	3.42	2.79	2.95	1.23	2.73

SYSTEM PROJECTS

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

SYSTEM PROJECTS

SR 408	8,741,078
SR 414	10,720,614
SR 417	59,196,771
SR 429	73,022,206
SR 516	135,849,176
SR 528	9,570,556
SR 534	20,626,116
SR 538	19,092,123
TOLL PLAZA	9,302,131
FIBER OPTICS & INTELLIGENT TRANSPORTATION SYSTEMS	31,150,448
LANDSCAPING	311,014
SIGNING & MISCELLANEOUS	11,882,040
PROJECT DEVELOPMENT & ENVIRONMENTAL / CONCEPT STUDIES	5,710,862
OTHER	29,321,013
TOTAL SYSTEM PROJECTS	424,496,149

RENEWAL & REPLACEMENT PROJECTS

12,998,229

TOTAL CAPITAL PROJECTS FISCAL YEAR 2025

437,494,377

NON-SYSTEM PROJECTS - GOLDENROD PROJECT

GOLDENROD EXTENSION	5,456,409
---------------------	-----------

**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	ACTUAL 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	62,195.46	1,414,114.55	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	3,835.74	953,151.08	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	10,317.68	1,297,444.85	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	6,208.31	1,834.81	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	559.86	539,302.89	909,520.89
408315a - SR 408 EB Lane Addition OBT US 441 to I4	-	-	1,664.49	16,069.45	48,640.51	14,071.25	28,155.24	44,406.26	25,340.92	402,822.39	209,388.16	2,110,887.03	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	1,264,424.56	3,578,400.57	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	511,084.73	-	3,767,157.97
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	131,178.23	-	14,827,285.26
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	517,013.33	2,625,521.79	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	784,089.73	4,226,351.15	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	22,528.47	981,448.76	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	1,051,618.47	6,882,338.43	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	519,709.99	7,620,569.85	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	15,056.26	-	8,723,253.84
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	314,765.29	242,424.46	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	119,118.42	-	28,971,815.93
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	41,350.93	-	9,021,861.10
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	2,262,266.69	17,466,909.74	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	190.92	-	4,375.68
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	423.11	-	26,659.53
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	245,686.54	63,024.03	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	455.59	-	4,535.09
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	232.11	5,086,192.11	5,207,950.04
5281720 - SR 528 West Mainline Toll Gentries	-	-	-	-	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	178.19	43,643.13	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	118.59	336,875.83	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	107,845.03	2,460,446.82	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 Realignment - Seg. 1A	-	-	-	-	7,799.53	-	72.30	10,532.68	3,063.14	585.58	4,402.87	920,843.43	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	17,763.63	2,395,873.16	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	121,620.16	922,678.49	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	147,705.62	66,793.40	20,076.16	508,324.74	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	11,850.05	2,958,806.46	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	25,212.13	3,979,322.88	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	615.75	-	4,511.47
5342660 - SR 534 County Line to Sunbridge - Seg. 6	-	-	-	575.00	-	-	-	-	-	-	101.82	-	676.82
5342670 - SR 534 County Line to Sunbridge - Seg. 7	-	-	-	-	-	-	-	-	25.56	-	575.00	-	600.56
5342680 - SR 534 S of Jack Brack Rd - Nova Rd Seg 8	-	-	-	-	-	-	-	-	-	-	79.06	-	79.06
5992260 - Osceola Parkway Extension Phase 1 ROW	-	-	-	-	-	-	-	-	-	1,160.42	1,633.09	830,206.49	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	89,161.30	-	3,747,649.42
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	4,542.61	-	170,776.62

**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	ACTUAL MAY	JUNE	TOTAL
5382350	- SR 538 S of US 17 to CR 532	5,248,874.06	186,733.01	143,908.87	72,653.80	226,319.95	7,526.50	40,959.47	26,993.80	28,660.41	10,039.27	5,569,758.09	-	11,562,427.23
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	-	242.31	2,351,260.40	2,362,245.08
	- 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	135,480.56	-	831,462.52
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	-	-	-	-	104,234.30	-	106,173.66
4084400	- CFX HQ Chiller Replacement	-	-	-	-	45,347.59	-	4,613.30	16,176.72	3,173.55	32,838.58	12,285.00	-	114,434.74
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	11,318.62	-	72,974.07
4534530	- SR453 at SR46 Safety Improvements	-	-	-	-	-	-	-	936.10	4,471.87	46,650.78	3,759.18	-	55,817.93
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	549,522.48	-	2,083,256.10
599421b	- 525 S Magnolia Parking Lot Desing Ph II	-	-	-	-	-	-	-	-	-	833.98	-	-	833.98
5994260	- Systemwide Generator Replacements	-	-	-	103.90	-	-	-	5,152.11	-	-	227.00	4,620.89	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	-	-	-	-	-	-	-	-	-	-	-	115,200.00	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	-	69,737.40	-	586,645.27
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	-	29,764.56	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)	146,615.19	-	5,037,459.82
5999210	- All Electronic Toll (AET) Initiative	-	-	-	-	-	-	-	-	-	-	1,098.55	-	1,098.55
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	33,524.36	2,986,858.21	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	440,425.45	753,619.75	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	315.11	-	3,058.77
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	22,023.17	-	611,133.79
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	408,706.17	-	3,674,763.94
5995600	- Systemwide UPS battery Replacement	-	-	-	-	-	-	-	-	-	-	13,047.11	-	13,047.11
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	1,972.63	1,342,800.61	4,318,402.06
5995680	- Wrong-Way Driving Countermeasure Upgrades	-	-	-	-	70.75	-	-	-	-	-	39.53	-	110.28
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	256,825.44	-	955,767.71
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	5,282.90	250,241.64	1,319,441.81
5995720	- Lane Control Operations Software	-	-	109,000.00	-	-	-	-	-	-	-	-	28,800.00	137,800.00
5595730	- 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	22,841.44	706.95	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	-	-	-	-	-	-	-	-	-	-	-	1,517,000.00	1,517,000.00
	- Toll System Hardware & Software Enhancement / Refresh	-	-	-	-	-	-	-	-	-	-	-	4,047,000.00	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	-	-	-	-	-	-	-	-	-	-	-	200,000.00	200,000.00
	- SR 414 Landscaping from Marden Road to West of Hiawasee	-	-	-	-	-	-	-	-	-	-	-	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	25,165.49	157,689.98	345,661.97

**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	ACTUAL MAY	JUNE	TOTAL
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	189.50	34,967.63	131,274.88
5996450 - Systemwide Trailblazer Upgrades	-	-	-	1,506.14	-	-	-	2,251.80	1,459.45	-	-	-	5,217.39
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	20,570.56	-	55,481.84
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	121.49	3,365,483.46	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	13,062.65	1,182,787.16	1,412,735.54
- 2025 Toll Rate Increase Signage	-	-	-	-	-	-	-	-	-	-	-	167,100.00	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	56,534.56	-	600,754.94
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	21,150.63	601,909.59	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	3,433.15	-	591,657.39
599170b - Systemwide Pond Protect Impr Study Phase	-	-	-	-	81.92	-	1,726.22	1,278.05	1,935.15	13,651.20	44,067.79	-	62,740.33
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	-	39.53	-	422.86
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	118,203.22	229,837.36	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	112,472.73	407,400.71	1,425,388.71
5994380 - Systemwide Sustainability Study Update	-	-	-	-	-	-	-	-	-	-	-	215,400.00	215,400.00
Other													
4081850 - SR 408 1988 Diesel Spill Mitigation	-	-	-	-	-	-	2,765.64	-	-	-	-	-	2,765.64
4534530 - SR 528 Safety Improvements	-	-	-	-	-	-	-	-	-	-	-	82,900.00	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	415,084.99	-	2,262,715.76
5990410 - Reparis/Preparation - Hurricane Milton	-	-	-	428.08	-	-	-	1,834.70	1,241.52	1,086.33	620.76	-	5,211.39
5990850 - Emergency Repairs - Sinkhole SR 429	-	-	-	-	-	-	-	-	-	-	204,295.07	-	204,295.07
5991570 - Systemwide Safety Campaign	-	-	31,325.02	-	56,160.00	11,833.51	16,732.26	-	4,848.63	-	3,993.75	266,325.36	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	178.19	-	116,978.64
599170e - Systemwide Mainline Ponds	-	-	-	-	2,162.50	-	-	5,663.72	20,557.23	68,557.36	31,863.38	93,158.31	221,962.50
5991770 - Brightline Revision Narcoossee Underlight	-	-	-	-	-	-	202.00	-	1,354.28	-	-	-	1,556.28
5991850 - Systemwide Environmental Permit-Mitigati	-	-	-	-	-	-	-	-	-	-	723.16	-	723.16
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	41,891.80	-	1,932,349.51
- Work Zone Safety Application	-	-	-	-	-	-	-	-	-	-	-	38,300.00	38,300.00
- SR 408 Viaduct Bridge Overlay	-	-	-	-	-	-	-	-	-	-	-	38,300.00	38,300.00
- Systemwide UPS Replacements	-	-	-	-	-	-	-	-	-	-	-	1,520,000.00	1,520,000.00
- Construction Supply Chain Escalation Costs	-	-	-	-	-	-	-	-	-	-	-	22,500,000.00	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	17,422,418.41	130,213,870.08	424,496,148.51

**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	ACTUAL MAY	JUNE	TOTAL
4147810 - SR 414 Concrete Coatings	-	-	-	-	-	-	-	-	-	-	-	10,000.00	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	16,288.81	-	1,178,442.65
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	46.43	-	1,375,147.72
4517820 - SR 451 Ramp Bridge Bearing Improvements	-	-	-	-	-	-	33,034.17	1,503.66	-	49,737.23	8,891.07	-	93,166.13
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	858,912.37	6,270,985.70	7,391,834.07
5287780 - SR 528 Bridge Improvements	-	-	-	-	49,690.33	-	3,519.86	5,095.86	5,823.35	12,361.72	19,729.47	1,900,969.74	1,997,190.33
5287830 - SR 528 Resurfacing from McCoy Rd to SR 436	-	-	-	-	-	-	-	-	1,921.19	4,140.64	22,006.52	436,231.65	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	-	-	-	9,308.72	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	3,432.68	-	57,584.87
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	793.54	333,257.03	356,696.92
5997790 - Systemwide FY 23 RPM Replacements	-	-	-	-	81.91	-	-	273.26	-	12,000.00	36,000.00	-	48,355.17
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	966,100.89	8,960,752.84	12,998,228.87

**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	ACTUAL 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	926,850.89	2,047,396.89	5,456,408.79
Goldenrod Road Total		-	-	-	-	1,408.79	-	4,924.89	3,255.21	1,157,468.03	1,315,104.09	926,850.89	2,047,396.89	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 - MAY 2025			YEAR-TO-DATE - MAY 31, 2025		
	FY 2025	FY 2024	CHANGE	FY 2025	FY 2024	CHANGE
CASH RECEIVED						
SYSTEM REVENUES	51,381,199	52,637,233	(1,256,033)	565,578,628	541,670,510	23,908,118
IMAGE REVIEW REVENUE COLLECTED	14,577,426	12,186,060	2,391,366	129,578,574	118,867,219	10,711,355
INVESTMENT/TRANSPONDERS/OTHER/MISCELLANEOUS	2,375,082	1,906,061	469,021	25,110,831	21,035,378	4,075,453
REIMBURSEMENT/GRANT/LOAN	483,293	458,795	24,498	8,399,774	7,452,099	947,676
TOTAL CASH RECEIVED	<u>68,817,001</u>	<u>67,188,149</u>	<u>1,628,851</u>	<u>728,667,807</u>	<u>689,025,206</u>	<u>39,642,602</u>
EXPENSES						
OPERATIONS	8,178,838	7,968,315	(210,523)	76,378,214	73,252,295	(3,125,919)
MAINTENANCE	2,392,635	2,202,070	(190,565)	19,448,891	17,623,958	(1,824,933)
ADMINISTRATIVE	926,384	985,470	59,086	10,948,500	10,294,466	(654,034)
OTHER OPERATING	-	336,133	336,133	2,294,031	2,078,912	(215,120)
TOTAL OM&A	<u>11,497,857</u>	<u>11,491,988</u>	<u>(5,868)</u>	<u>109,069,636</u>	<u>103,249,630</u>	<u>(5,820,006)</u>
DEBT SERVICE	19,438,362	17,669,616	(1,768,746)	215,019,412	195,971,888	(19,047,524)
GRANT/LOAN PAYMENTS	-	624,250	624,250	7,916,486	6,993,303	(923,182)
TOTAL EXPENDITURES	<u>30,936,219</u>	<u>29,785,854</u>	<u>(1,150,364)</u>	<u>332,005,534</u>	<u>306,214,822</u>	<u>(25,790,712)</u>
NET INCOME	<u>37,880,782</u>	<u>37,402,295</u>	<u>478,487</u>	<u>396,662,274</u>	<u>382,810,384</u>	<u>13,851,890</u>
CAPITAL & OTHER EXPENDITURES						
SYSTEM PROJECTS	1,328,847	22,592,906	21,264,059	31,314,699	407,163,549	375,848,850
R&R PROJECTS	966,101	2,179,138	1,213,037	4,037,476	11,945,975	7,908,499
OTHER PROJECT EXPENDITURES	130,231	137,492	7,261	1,480,903	1,627,801	146,899
OM&A CAPITAL EXPENDITURES	43,562	209	(43,353)	128,206	150,877	22,671
TOTAL CAPITAL & OTHER	<u>2,468,740</u>	<u>24,909,744</u>	<u>22,441,004</u>	<u>36,961,284</u>	<u>420,888,203</u>	<u>383,926,919</u>
NET CASH FLOW BEFORE CONSTRUCTION FUNDS EXPENDITURES	<u>35,412,042</u>	<u>12,492,550</u>	<u>22,919,491</u>	<u>359,700,990</u>	<u>(38,077,818)</u>	<u>397,778,809</u>
CONSTRUCTION FUNDS EXPENDITURES						
SYSTEM PROJECTS	16,093,571	-	(16,093,571)	262,967,579	-	(262,967,579)
TOTAL CONSTRUCTION FUND EXPENDITURES	<u>16,093,571</u>	<u>-</u>	<u>(16,093,571)</u>	<u>262,967,579</u>	<u>-</u>	<u>(262,967,579)</u>
NET CASH FLOW AFTER CONSTRUCTION FUND EXPENDITURES	<u>19,318,471</u>	<u>12,492,550</u>	<u>6,825,920</u>	<u>96,733,411</u>	<u>(38,077,818)</u>	<u>134,811,229</u>

CASH & INVESTMENT

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CASH AND INVESTMENTS
MAY 31, 2025

RESERVED FOR DEBT SERVICE

Subordinate Interest - 2012A	8,153,035	
Sinking Fund - 2016A	2,742,919	
Sinking Fund - 2016B	28,120,060	
Debt Service Reserve - 2016B	32,221,105	
Sinking Fund - 2017	10,622,557	
Debt Service Reserve - 2017	15,777,742	
Debt Service Reserve - TIFIA	11,357,431	
Sinking Fund - TIFIA	1,118,139	
Sinking Fund - 2018	8,602,257	
Debt Service Reserve - Common	78,815,835	
Sinking Fund - 2019	21,603,891	
Sinking Fund - 2020	2,022,328	
Sinking Fund - 2021A	14,189,348	
Sinking Fund - 2021B	27,300,229	
Sinking Fund - 2021C	23,790,926	
Sinking Fund - 2021D	4,465,494	
Sinking Fund - 2024AB	9,716,471	
TOTAL RESERVED DEBT SERVICE FUNDS		\$ 300,619,767

RESERVED FUNDS - PER BOND COVENANTS

Renewal & Replacement	30,105,340	
OM&A Reserve	18,323,449	
TOTAL FUNDS RESERVED BY COVENANTS		48,428,789

RESTRICTED FUNDS - FOR CAPITAL PROJECTS

2024AB Construction	133,835,536	
TOTAL RESTRICTED FOR CAPITAL PROJECTS		133,835,536

RESTRICTED FUNDS - BY BOARD POLICY OR AGREEMENT

General Reserve	83,530,647	
Goldenrod Road Project	648,507	
TOTAL INTERNAL RESERVES		84,179,154

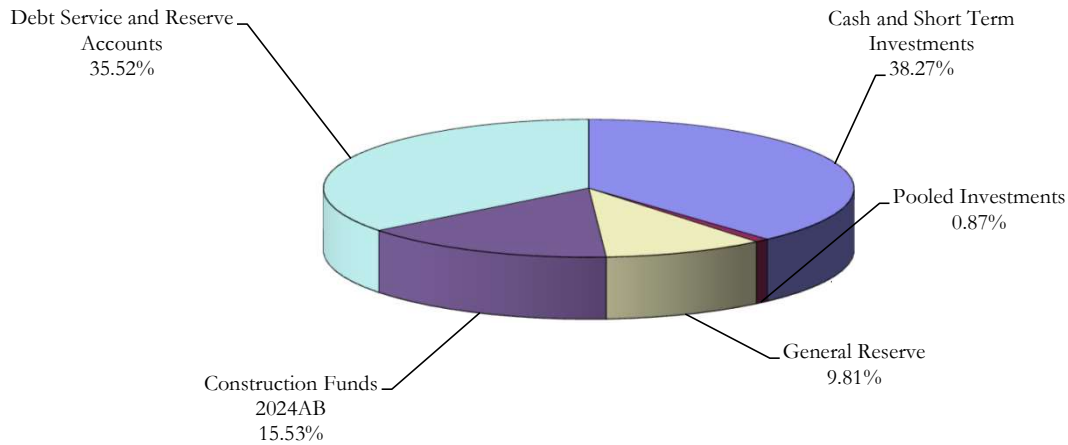
UNRESERVED FUNDS FOR OPERATIONS AND PROJECTS

System Projects	123,722,755	
Toll Collection	164,401,667	
TOTAL AVAILABLE FOR SYSTEM PROJECTS		288,124,422

Central Florida Expressway Authority
Summary of Cash and Investment Accounts
As of May 31, 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%	\$ 329,801,618.39	\$ 329,801,618.39
Pooled Investments	4.27%	4.37%	7,400,099.64	7,466,072.18
General Reserve	4.38%	4.31%	83,530,647.43	84,544,974.82
Construction Funds 2024AB	4.38%	4.38%	133,835,536.27	133,835,536.27
Debt Service and Reserve Accounts	4.07%	4.14%	300,619,766.74	306,047,290.14
Total Value of All Assets			<u>\$ 855,187,668.47</u>	<u>\$ 861,695,491.80</u>
Weighted Average Yield to Maturity Total	4.17%	4.19%		

Summary of Cash and Investments by Account



Central Florida Expressway Authority
Cash and Short Term Investments
As of May 31, 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	241,109,817.20	4.19%	241,109,817.20
Other Cash Accounts	DEPOSITORY ACCOUNTS	PETTY CASH	400.00	0.00%	400.00
FEITF - Disbursement Account	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	68,691,401.19	4.39%	68,691,401.19
Construction Fund 2024AB	DEPOSITORY ACCOUNTS	CHECKING	363,806.55	2.25%	363,806.55
FEITF-Construction Fund 2024AB	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	133,357,431.10	4.39%	133,357,431.10
Pooled Investments	MMKT FUND	US BANK	553,473.97	4.18%	553,473.97
General Reserve	MMKT FUND	US BANK	74,965.32	4.18%	74,965.32
Construction Fund 2024AB	MMKT FUND	WELLS FARGO ADV GOV	114,298.62	4.18%	114,298.62
2012A Subordinate - Interest	MMKT FUND	WELLS FARGO ADV GOV	601.70	4.19%	601.70
2016A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	838.05	4.19%	838.05
2016B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,105.53	4.19%	1,105.53
Debt Service Reserve - 2016B	MMKT FUND	WELLS FARGO ADV GOV	2,017.77	4.19%	2,017.77
Debt Service Reserve- 2015 TIFIA	MMKT FUND	WELLS FARGO ADV GOV	559.54	4.19%	559.54
2017 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	10,622,557.14	4.19%	10,622,557.14
Debt Service Reserve - 2017	MMKT FUND	WELLS FARGO ADV GOV	31,036.09	4.19%	31,036.09
2018 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	499.58	4.19%	499.58
2019A&B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	21,603,891.42	4.19%	21,603,891.42
2020 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	2,022,327.69	4.19%	2,022,327.69
Debt Service Reserve - Common	MMKT FUND	WELLS FARGO ADV GOV	127,920.05	4.19%	127,920.05
2021 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	14,189,348.37	4.19%	14,189,348.37
2021B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	27,300,229.28	4.19%	27,300,229.28
2021C Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	23,790,925.60	4.19%	23,790,925.60
2021D Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	833.66	4.19%	833.66
2015 JR Lien TIFIA Series - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,118,138.58	4.19%	1,118,138.58
2024AB Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	9,716,471.02	4.19%	9,716,471.02
Total			574,794,895.02		574,794,895.02

REVENUE

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

	CURRENT MONTH - MAY 2025				YEAR TO DATE @ MAY 31, 2025			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$3,000,987	\$2,820,316	\$180,671	6.41%	\$30,350,013	\$29,472,452	\$877,560	2.98%
CONWAY MAIN PLAZA	\$8,821,164	\$8,540,965	\$280,199	3.28%	\$90,223,023	\$89,711,819	\$511,204	0.57%
PINE HILLS PLAZA	\$5,582,867	\$5,347,955	\$234,911	4.39%	\$57,351,395	\$56,395,257	\$956,139	1.70%
HIAWASSEE PLAZA	\$3,586,597	\$3,388,175	\$198,422	5.86%	\$36,725,114	\$35,524,888	\$1,200,227	3.38%
TOTAL 408	\$20,991,616	\$20,097,412	\$894,204	4.45%	\$214,649,545	\$211,104,415	\$3,545,130	1.68%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$1,455,155	\$1,385,028	\$70,127	5.06%	\$14,777,525	\$14,170,557	\$606,969	4.28%
BEACHLINE MAIN PLAZA	\$2,908,970	\$2,793,785	\$115,185	4.12%	\$29,464,065	\$28,610,009	\$854,055	2.99%
AIRPORT PLAZA	\$5,320,445	\$5,861,229	(\$540,784)	-9.23%	\$61,543,901	\$62,296,826	(\$752,925)	-1.21%
TOTAL 528	\$9,684,571	\$10,040,043	(\$355,472)	-3.54%	\$105,785,490	\$105,077,392	\$708,098	0.67%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$7,037,386	\$6,062,763	\$974,623	16.08%	\$67,834,118	\$62,064,921	\$5,769,197	9.30%
BOGGY CREEK PLAZA (SC)	\$7,755,910	\$6,647,013	\$1,108,896	16.68%	\$74,324,269	\$68,249,755	\$6,074,514	8.90%
CURRY FORD PLAZA	\$4,354,244	\$3,971,826	\$382,418	9.63%	\$43,273,378	\$40,870,709	\$2,402,669	5.88%
UNIVERSITY PLAZA	\$3,741,091	\$3,497,516	\$243,575	6.96%	\$37,922,834	\$36,503,263	\$1,419,572	3.89%
TOTAL 417	\$22,888,631	\$20,179,118	\$2,709,513	13.43%	\$223,354,599	\$207,688,648	\$15,665,951	7.54%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$4,838,993	\$4,310,666	\$528,328	12.26%	\$48,362,577	\$43,785,908	\$4,576,669	10.45%
FOREST LAKE PLAZA	\$4,726,663	\$4,299,462	\$427,201	9.94%	\$46,634,880	\$43,961,202	\$2,673,678	6.08%
PONKAN PLAZA	\$1,166,995	\$1,034,566	\$132,429	12.80%	\$11,521,101	\$10,359,910	\$1,161,191	11.21%
MT. PLYMOUTH PLAZA	\$689,274	\$595,505	\$93,769	15.75%	\$6,802,876	\$5,311,759	\$1,491,117	28.07%
TOTAL 429	\$11,421,924	\$10,240,198	\$1,181,726	11.54%	\$113,321,434	\$103,418,779	\$9,902,655	9.58%
JOHN LAND AOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$2,003,541	\$1,858,185	\$145,356	7.82%	\$19,998,497	\$19,627,879	\$370,617	1.89%
TOTAL 414	\$2,003,541	\$1,858,185	\$145,356		\$19,998,497	\$19,627,879	\$370,617	
SR 453								
CORONADO PLAZA	\$481,924	\$473,408	\$8,516	1.80%	\$4,971,218	\$4,860,660	\$110,559	2.27%
TOTAL 453	\$481,924	\$473,408	\$8,516		\$4,971,218	\$4,860,660	\$110,559	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	\$1,296,862	\$1,159,507	\$137,355	11.85%	\$12,426,323	\$11,341,733	\$1,084,590	9.56%
KOA PLAZA	\$189,422	\$150,291	\$39,131	26.04%	\$1,757,280	\$1,402,454	\$354,826	25.30%
TOTAL 538	\$1,486,284	\$1,309,798	\$176,486	13.47%	\$14,183,603	\$12,744,187	\$1,439,416	11.29%
TOTAL SYSTEM	\$68,958,491	\$64,198,163	\$4,760,328	7.42%	\$696,264,387	\$664,521,959	\$31,742,427	4.78%
CFX DISCOUNTS*	(\$3,967,071)	(\$296,437)	(\$3,670,634)	1238.25%	(\$10,333,556)	(\$12,376,578)	\$2,043,022	-16.51%
NET SYSTEM REVENUE	\$64,991,420	\$63,901,725	\$1,089,694	1.71%	\$685,930,830	\$652,145,381	\$33,785,449	5.18%

*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.

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

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

EAST-WEST EXPRESSWAY (SR 408)

	DEAN PLAZA				CONWAY MAIN PLAZA			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
JULY	\$2,683,087	\$2,573,164	\$109,923	4.27%	\$8,223,710	\$7,852,248	\$371,462	4.73%
AUGUST	\$2,800,365	\$2,725,995	\$74,370	2.73%	\$8,462,772	\$8,254,950	\$207,821	2.52%
SEPTEMBER	\$2,737,047	\$2,599,122	\$137,925	5.31%	\$8,226,626	\$7,953,418	\$273,208	3.44%
OCTOBER*	\$1,948,250	\$2,772,777	(\$824,527)	-29.74%	\$5,815,476	\$8,444,837	(\$2,629,360)	-31.14%
NOVEMBER	\$2,840,926	\$2,602,896	\$238,030	9.14%	\$8,491,784	\$7,942,265	\$549,518	6.92%
DECEMBER	\$2,891,311	\$2,634,579	\$256,732	9.74%	\$8,301,914	\$8,021,036	\$280,877	3.50%
JANUARY	\$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	\$3,000,987	\$2,820,316	\$180,671	6.41%	\$8,821,164	\$8,540,965	\$280,199	3.28%
JUNE								
TOTALS	<u>\$30,350,013</u>	<u>\$29,472,452</u>	<u>\$877,560</u>	<u>2.98%</u>	<u>\$90,223,023</u>	<u>\$89,711,819</u>	<u>\$511,204</u>	<u>0.57%</u>

	PINE HILLS PLAZA				HIAWASSEE PLAZA			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
JULY	\$5,137,871	\$4,887,031	\$250,839	5.13%	\$3,294,320	\$3,060,594	\$233,725	7.64%
AUGUST	\$5,259,807	\$5,115,440	\$144,367	2.82%	\$3,358,218	\$3,159,007	\$199,211	6.31%
SEPTEMBER	\$5,102,541	\$4,946,706	\$155,835	3.15%	\$3,253,173	\$3,088,221	\$164,952	5.34%
OCTOBER*	\$3,688,499	\$5,306,250	(\$1,617,751)	-30.49%	\$2,361,433	\$3,330,478	(\$969,045)	-29.10%
NOVEMBER	\$5,525,048	\$5,122,954	\$402,094	7.85%	\$3,515,930	\$3,198,184	\$317,746	9.94%
DECEMBER	\$5,354,493	\$5,061,529	\$292,963	5.79%	\$3,457,258	\$3,227,032	\$230,226	7.13%
JANUARY	\$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	\$5,582,867	\$5,347,955	\$234,911	4.39%	\$3,586,597	\$3,388,175	\$198,422	5.86%
JUNE								
TOTALS	<u>\$57,351,395</u>	<u>\$56,395,257</u>	<u>\$956,139</u>	<u>1.70%</u>	<u>\$36,725,114</u>	<u>\$35,524,888</u>	<u>\$1,200,227</u>	<u>3.38%</u>

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

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

BEACHLINE EXPRESSWAY (SR 528)

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
JULY	\$1,398,913	\$1,304,315	\$94,599	7.25%	\$2,768,317	\$2,648,261	\$120,056	4.53%
AUGUST	\$1,342,792	\$1,272,261	\$70,531	5.54%	\$2,674,365	\$2,592,446	\$81,920	3.16%
SEPTEMBER	\$1,274,386	\$1,178,527	\$95,858	8.13%	\$2,543,939	\$2,417,785	\$126,154	5.22%
OCTOBER*	\$910,007	\$1,256,791	(\$346,784)	-27.59%	\$1,792,596	\$2,557,613	(\$765,017)	-29.91%
NOVEMBER	\$1,370,572	\$1,243,134	\$127,438	10.25%	\$2,743,307	\$2,508,882	\$234,425	9.34%
DECEMBER	\$1,426,951	\$1,284,973	\$141,977	11.05%	\$2,826,997	\$2,613,718	\$213,279	8.16%
JANUARY	\$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	\$1,455,155	\$1,385,028	\$70,127	5.06%	\$2,908,970	\$2,793,785	\$115,185	4.12%
JUNE								
TOTALS	<u>\$14,777,525</u>	<u>\$14,170,557</u>	<u>\$606,969</u>	<u>4.28%</u>	<u>\$29,464,065</u>	<u>\$28,610,009</u>	<u>\$854,055</u>	<u>2.99%</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	\$5,320,445	\$5,861,229	(\$540,784)	-9.23%
JUNE				
TOTALS	<u>\$61,543,901</u>	<u>\$62,296,826</u>	<u>(\$752,925)</u>	<u>-1.21%</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.

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

CENTRAL FLORIDA GREENEWAY (SR 417)

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
JULY	\$6,121,649	\$5,582,790	\$538,859	9.65%	\$6,459,726	\$5,911,805	\$547,921	9.27%
AUGUST	\$5,845,857	\$5,477,464	\$368,393	6.73%	\$6,465,871	\$6,096,436	\$369,435	6.06%
SEPTEMBER	\$5,649,604	\$5,181,558	\$468,046	9.03%	\$6,264,651	\$5,787,076	\$477,575	8.25%
OCTOBER*	\$4,143,070	\$5,620,056	(\$1,476,986)	-26.28%	\$4,459,927	\$6,253,110	(\$1,793,184)	-28.68%
NOVEMBER	\$6,321,502	\$5,381,047	\$940,454	17.48%	\$6,936,884	\$5,994,994	\$941,890	15.71%
DECEMBER	\$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	\$7,037,386	\$6,062,763	\$974,623	16.08%	\$7,755,910	\$6,647,013	\$1,108,896	16.68%
JUNE								
TOTALS	<u>\$67,834,118</u>	<u>\$62,064,921</u>	<u>\$5,769,197</u>	<u>9.30%</u>	<u>\$74,324,269</u>	<u>\$68,249,755</u>	<u>\$6,074,514</u>	<u>8.90%</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	\$4,354,244	\$3,971,826	\$382,418	9.63%	\$3,741,091	\$3,497,516	\$243,575	6.96%
JUNE								
TOTALS	<u>\$43,273,378</u>	<u>\$40,870,709</u>	<u>\$2,402,669</u>	<u>5.88%</u>	<u>\$37,922,834</u>	<u>\$36,503,263</u>	<u>\$1,419,572</u>	<u>3.89%</u>

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

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

WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
JULY	\$4,328,909	\$3,925,168	\$403,742	10.29%	\$4,212,145	\$3,833,742	\$378,403	9.87%
AUGUST	\$4,239,446	\$3,775,465	\$463,980	12.29%	\$4,216,281	\$3,988,804	\$227,477	5.70%
SEPTEMBER	\$4,119,720	\$3,614,509	\$505,211	13.98%	\$4,054,544	\$3,766,907	\$287,637	7.64%
OCTOBER*	\$3,041,123	\$3,973,724	(\$932,601)	-23.47%	\$2,902,599	\$4,064,473	(\$1,161,874)	-28.59%
NOVEMBER	\$4,633,329	\$3,794,376	\$838,953	22.11%	\$4,363,353	\$3,872,539	\$490,814	12.67%
DECEMBER	\$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	\$4,838,993	\$4,310,666	\$528,328	12.26%	\$4,726,663	\$4,299,462	\$427,201	9.94%
JUNE								
TOTALS	<u>\$48,362,577</u>	<u>\$43,785,908</u>	<u>\$4,576,669</u>	10.45%	<u>\$46,634,880</u>	<u>\$43,961,202</u>	<u>\$2,673,678</u>	6.08%

	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	\$1,166,995	\$1,034,566	\$132,429	12.80%	\$689,274	\$595,505	\$93,769	15.75%
JUNE								
TOTALS	<u>\$11,521,101</u>	<u>\$10,359,910</u>	<u>\$1,161,191</u>	11.21%	<u>\$6,802,876</u>	<u>\$5,311,759</u>	<u>\$1,491,117</u>	28.07%

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

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

JOHN LAND APOPKA EXPRESSWAY (SR 414)

	CORAL HILLS PLAZA			
	FY 25	FY 24	+ OR -	%
JULY	\$1,786,348	\$1,707,183	\$79,165	4.64%
AUGUST	\$1,830,167	\$1,814,622	\$15,546	0.86%
SEPTEMBER	\$1,758,948	\$1,704,536	\$54,412	3.19%
OCTOBER*	\$1,267,604	\$1,846,073	(\$578,469)	-31.34%
NOVEMBER	\$1,872,341	\$1,758,183	\$114,158	6.49%
DECEMBER	\$1,861,472	\$1,802,690	\$58,782	3.26%
JANUARY	\$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	\$2,003,541	\$1,858,185	\$145,356	7.82%
JUNE				
TOTALS	<u>\$19,998,497</u>	<u>\$19,627,879</u>	<u>\$370,617</u>	<u>1.89%</u>

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

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

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	\$481,924	\$473,408	\$8,516	1.80%
JUNE				
TOTALS	<u>\$4,971,218</u>	<u>\$4,860,660</u>	<u>\$110,559</u>	<u>2.27%</u>

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

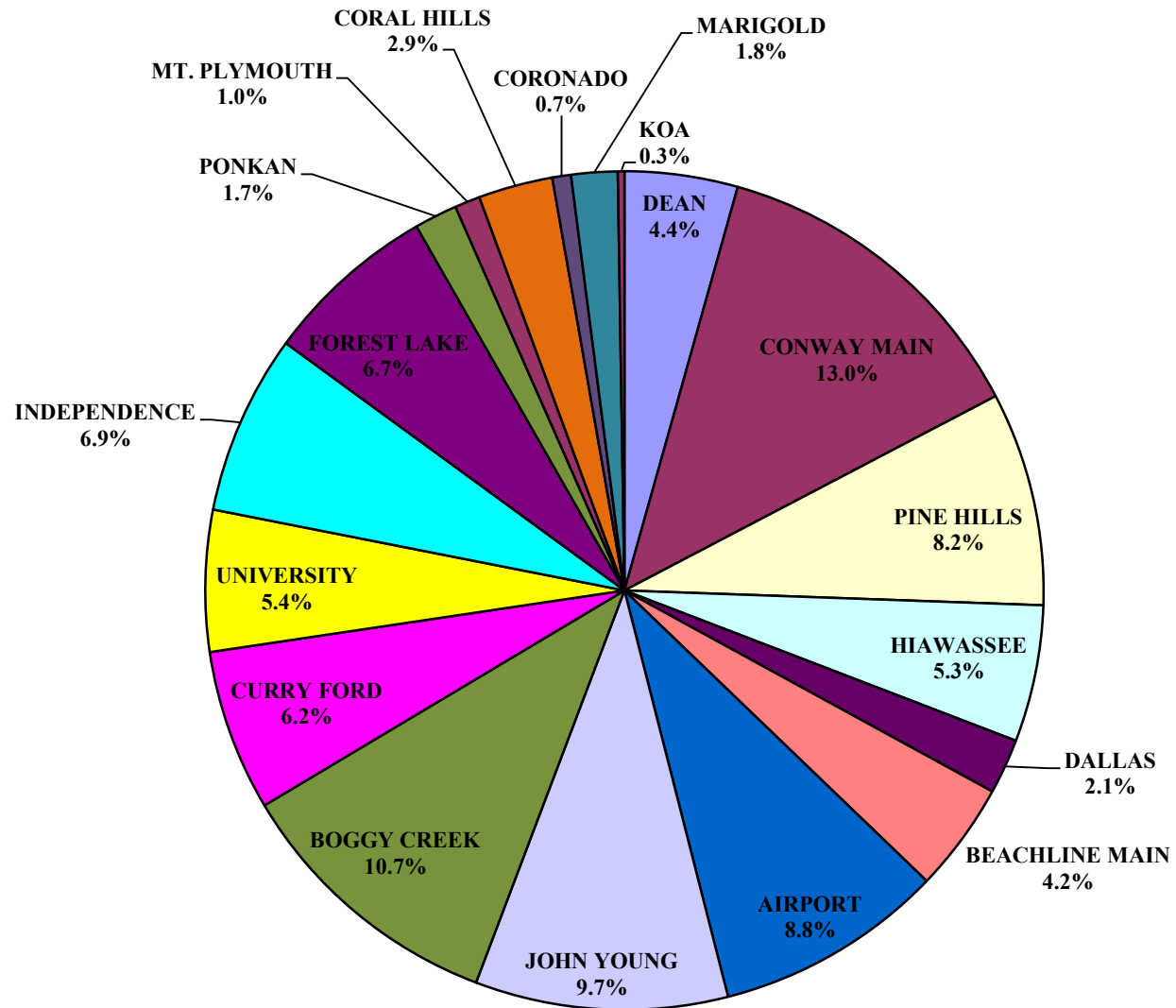
REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
FISCAL YEAR 2025

POINCIANA PARKWAY (SR 538)

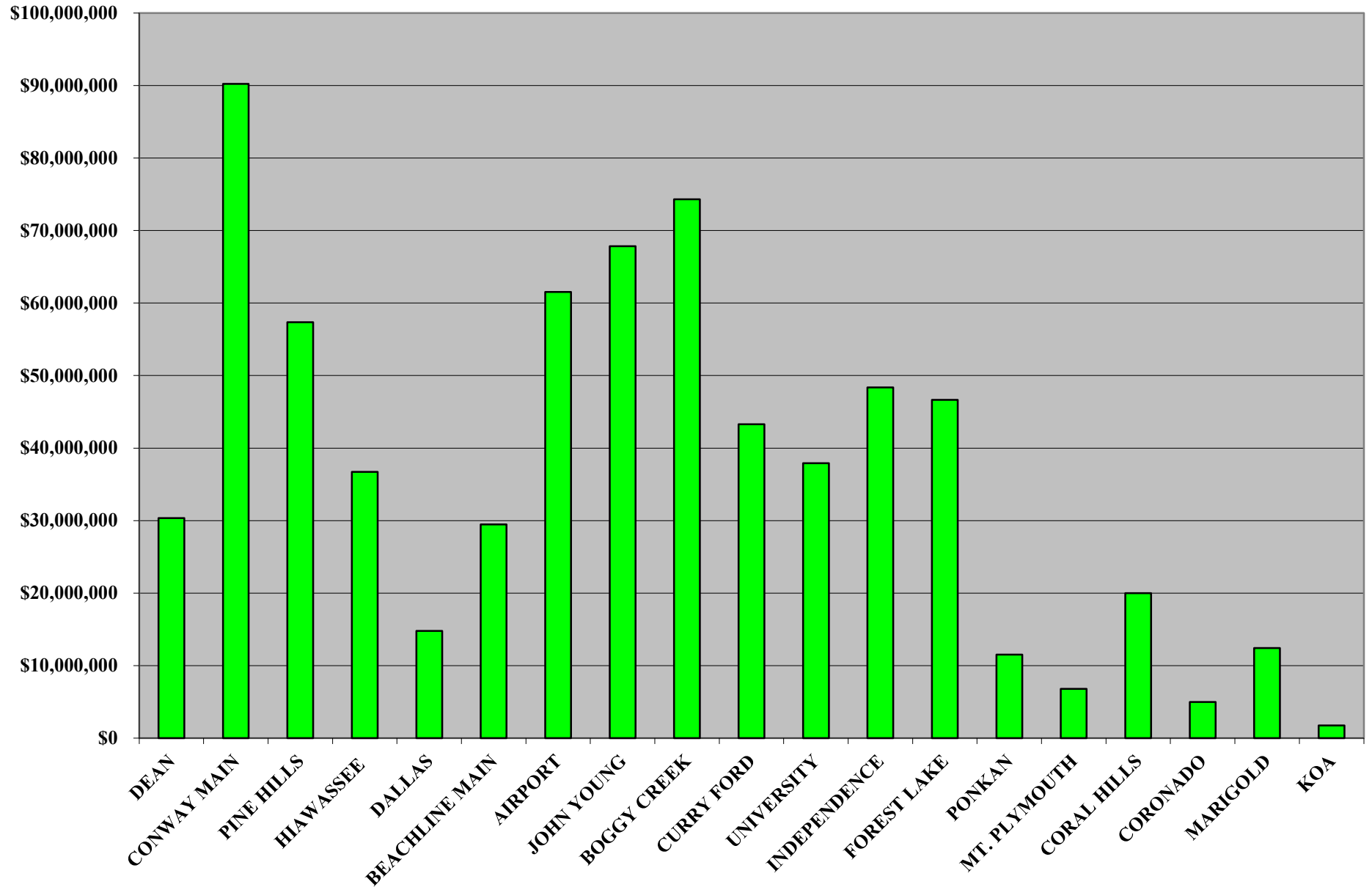
	MARIGOLD PLAZA				KOA PLAZA			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
JULY	\$1,082,987	\$881,121	\$201,866	22.91%	\$141,232	\$94,432	\$46,801	49.56%
AUGUST	\$1,116,443	\$990,564	\$125,879	12.71%	\$149,698	\$115,120	\$34,578	30.04%
SEPTEMBER	\$1,081,726	\$961,589	\$120,136	12.49%	\$147,742	\$113,562	\$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	\$1,296,862	\$1,159,507	\$137,355	11.85%	\$189,422	\$150,291	\$39,131	26.04%
JUNE								
TOTALS	<u>\$12,426,323</u>	<u>\$11,341,733</u>	<u>\$1,084,590</u>	<u>9.56%</u>	<u>\$1,757,280</u>	<u>\$1,402,454</u>	<u>\$354,826</u>	<u>25.30%</u>

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

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



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



PROJECTION

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

	CURRENT MONTH - MAY 2025				YEAR TO DATE @ MAY 31, 2025			
	ACTUAL FY 25	PROJECTED FY 25	+ OR -	%	ACTUAL FY 25	PROJECTED FY 25	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$3,000,987	\$2,890,700	\$110,287	3.82%	\$30,350,013	\$31,537,800	(\$1,187,787)	-3.77%
CONWAY MAIN PLAZA	\$8,821,164	\$8,809,300	\$11,864	0.13%	\$90,223,023	\$95,658,800	(\$5,435,777)	-5.68%
PINE HILLS PLAZA	\$5,582,867	\$5,561,000	\$21,867	0.39%	\$57,351,395	\$60,503,400	(\$3,152,005)	-5.21%
HIAWASSEE PLAZA	\$3,586,597	\$3,494,300	\$92,297	2.64%	\$36,725,114	\$37,608,200	(\$883,086)	-2.35%
TOTAL 408	\$20,991,616	\$20,755,300	\$236,316	1.14%	\$214,649,545	\$225,308,200	(\$10,658,655)	-4.73%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$1,455,155	\$1,421,000	\$34,155	2.40%	\$14,777,525	\$15,098,100	(\$320,575)	-2.12%
BEACHLINE MAIN PLAZA	\$2,908,970	\$2,894,600	\$14,370	0.50%	\$29,464,065	\$30,575,500	(\$1,111,435)	-3.64%
AIRPORT PLAZA	\$5,320,445	\$6,190,700	(\$870,255)	-14.06%	\$61,543,901	\$65,994,000	(\$4,450,099)	-6.74%
TOTAL 528	\$9,684,571	\$10,506,300	(\$821,729)	-7.82%	\$105,785,490	\$111,667,600	(\$5,882,110)	-5.27%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$7,037,386	\$6,139,300	\$898,086	14.63%	\$67,834,118	\$65,820,300	\$2,013,818	3.06%
BOGGY CREEK PLAZA (SC)	\$7,755,910	\$6,677,700	\$1,078,210	16.15%	\$74,324,269	\$72,228,600	\$2,095,669	2.90%
CURRY FORD PLAZA	\$4,354,244	\$4,013,100	\$341,144	8.50%	\$43,273,378	\$43,390,600	(\$117,222)	-0.27%
UNIVERSITY PLAZA	\$3,741,091	\$3,496,200	\$244,891	7.00%	\$37,922,834	\$38,038,300	(\$115,466)	-0.30%
TOTAL 417	\$22,888,631	\$20,326,300	\$2,562,331	12.61%	\$223,354,599	\$219,477,800	\$3,876,799	1.77%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$4,838,993	\$4,183,700	\$655,293	15.66%	\$48,362,577	\$45,277,400	\$3,085,177	6.81%
FOREST LAKE PLAZA	\$4,726,663	\$4,425,500	\$301,163	6.81%	\$46,634,880	\$47,556,200	(\$921,320)	-1.94%
PONKAN PLAZA	\$1,166,995	\$1,031,600	\$135,395	13.12%	\$11,521,101	\$11,431,500	\$89,601	0.78%
MT. PLYMOUTH PLAZA	\$689,274	\$534,900	\$154,374	28.86%	\$6,802,876	\$5,916,900	\$885,976	14.97%
TOTAL 429	\$11,421,924	\$10,175,700	\$1,246,224	12.25%	\$113,321,434	\$110,182,000	\$3,139,434	2.85%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$2,003,541	\$1,946,900	\$56,641	2.91%	\$19,998,497	\$21,027,800	(\$1,029,303)	-4.89%
TOTAL 414	\$2,003,541	\$1,946,900	\$56,641		\$19,998,497	\$21,027,800	(\$1,029,303)	
SR 453								
CORONADO PLAZA	\$481,924	\$490,500	(\$8,576)	-1.75%	\$4,971,218	\$5,530,400	(\$559,182)	-10.11%
TOTAL 453	\$481,924	\$490,500	(\$8,576)		\$4,971,218	\$5,530,400	(\$559,182)	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	\$1,296,862	\$1,038,600	\$258,262	24.87%	\$12,426,323	\$11,727,800	\$698,523	5.96%
KOA PLAZA	\$189,422	\$132,000	\$57,422	43.50%	\$1,757,280	\$1,430,100	\$327,180	22.88%
TOTAL 538	\$1,486,284	\$1,170,600	\$315,684	26.97%	\$14,183,603	\$13,157,900	\$1,025,703	7.80%
TOTAL SYSTEM	\$68,958,491	\$65,371,600	\$3,586,891	5.49%	\$696,264,387	\$706,351,700	(\$10,087,313)	-1.43%
CFX DISCOUNTS*	(\$3,967,071)	(\$3,577,660)	(\$389,411)	10.88%	(\$10,333,556)	(\$9,553,842)	(\$779,715)	8.16%
NET SYSTEM REVENUE	\$64,991,420	\$61,793,940	\$3,197,480	5.17%	\$685,930,830	\$696,797,858	(\$10,867,028)	-1.56%

*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	\$3,000,987	\$2,890,700	\$110,287	3.82%	\$8,821,164	\$8,809,300	\$11,864	0.13%
JUNE								
TOTALS	<u>\$30,350,013</u>	<u>\$31,537,800</u>	<u>(\$1,187,787)</u>	<u>-3.77%</u>	<u>\$90,223,023</u>	<u>\$95,658,800</u>	<u>(\$5,435,777)</u>	<u>-5.68%</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	\$5,582,867	\$5,561,000	\$21,867	0.39%	\$3,586,597	\$3,494,300	\$92,297	2.64%
JUNE								
TOTALS	<u>\$57,351,395</u>	<u>\$60,503,400</u>	<u>(\$3,152,005)</u>	<u>-5.21%</u>	<u>\$36,725,114</u>	<u>\$37,608,200</u>	<u>(\$883,086)</u>	<u>-2.35%</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	\$1,455,155	\$1,421,000	\$34,155	2.40%	\$2,908,970	\$2,894,600	\$14,370	0.50%
JUNE								
TOTALS	<u>\$14,777,525</u>	<u>\$15,098,100</u>	<u>(\$320,575)</u>	<u>-2.12%</u>	<u>\$29,464,065</u>	<u>\$30,575,500</u>	<u>(\$1,111,435)</u>	<u>-3.64%</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	\$5,320,445	\$6,190,700	(\$870,255)	-14.06%
JUNE				
TOTALS	<u>\$61,543,901</u>	<u>\$65,994,000</u>	<u>(\$4,450,099)</u>	<u>-6.74%</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	\$7,037,386	\$6,139,300	\$898,086	14.63%	\$7,755,910	\$6,677,700	\$1,078,210	16.15%
JUNE								
TOTALS	<u>\$67,834,118</u>	<u>\$65,820,300</u>	<u>\$2,013,818</u>	<u>3.06%</u>	<u>\$74,324,269</u>	<u>\$72,228,600</u>	<u>\$2,095,669</u>	<u>2.90%</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	\$4,354,244	\$4,013,100	\$341,144	8.50%	\$3,741,091	\$3,496,200	\$244,891	7.00%
JUNE								
TOTALS	<u>\$43,273,378</u>	<u>\$43,390,600</u>	<u>(\$117,222)</u>	<u>-0.27%</u>	<u>\$37,922,834</u>	<u>\$38,038,300</u>	<u>(\$115,466)</u>	<u>-0.30%</u>

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

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	\$4,838,993	\$4,183,700	\$655,293	15.66%	\$4,726,663	\$4,425,500	\$301,163	6.81%
JUNE								
TOTALS	<u>\$48,362,577</u>	<u>\$45,277,400</u>	<u>\$3,085,177</u>	<u>6.81%</u>	<u>\$46,634,880</u>	<u>\$47,556,200</u>	<u>(\$921,320)</u>	<u>-1.94%</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	\$1,166,995	\$1,031,600	\$135,395	13.12%	\$689,274	\$534,900	\$154,374	28.86%
JUNE								
TOTALS	<u>\$11,521,101</u>	<u>\$11,431,500</u>	<u>\$89,601</u>	<u>0.78%</u>	<u>\$6,802,876</u>	<u>\$5,916,900</u>	<u>\$885,976</u>	<u>14.97%</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	\$2,003,541	\$1,946,900	\$56,641	2.91%
JUNE				
TOTALS	<u>\$19,998,497</u>	<u>\$21,027,800</u>	<u>(\$1,029,303)</u>	<u>-4.89%</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

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	\$481,924	\$490,500	(\$8,576)	-1.75%
JUNE				
TOTALS	<u>\$4,971,218</u>	<u>\$5,530,400</u>	<u>(\$559,182)</u>	<u>-10.11%</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.

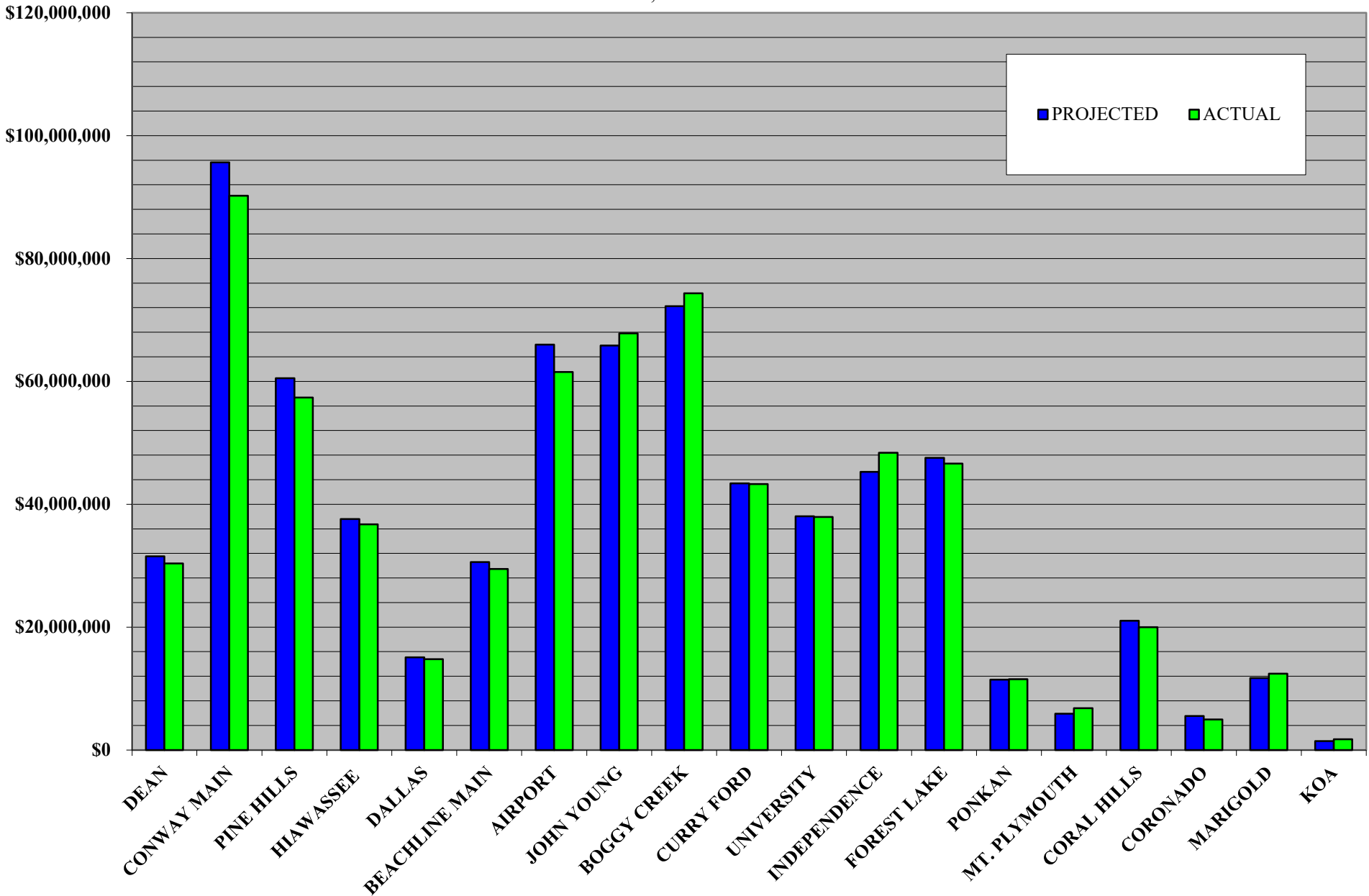
PROJECTED REVENUES
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2025

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	\$1,296,862	\$1,038,600	\$258,262	24.87%	\$189,422	\$132,000	\$57,422	43.50%
JUNE								
TOTALS	<u>\$12,426,323</u>	<u>\$11,727,800</u>	<u>\$698,523</u>	<u>5.96%</u>	<u>\$1,757,280</u>	<u>\$1,430,100</u>	<u>\$327,180</u>	<u>22.88%</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 MAY 31, 2025 - FISCAL YEAR 2025



REVENUE

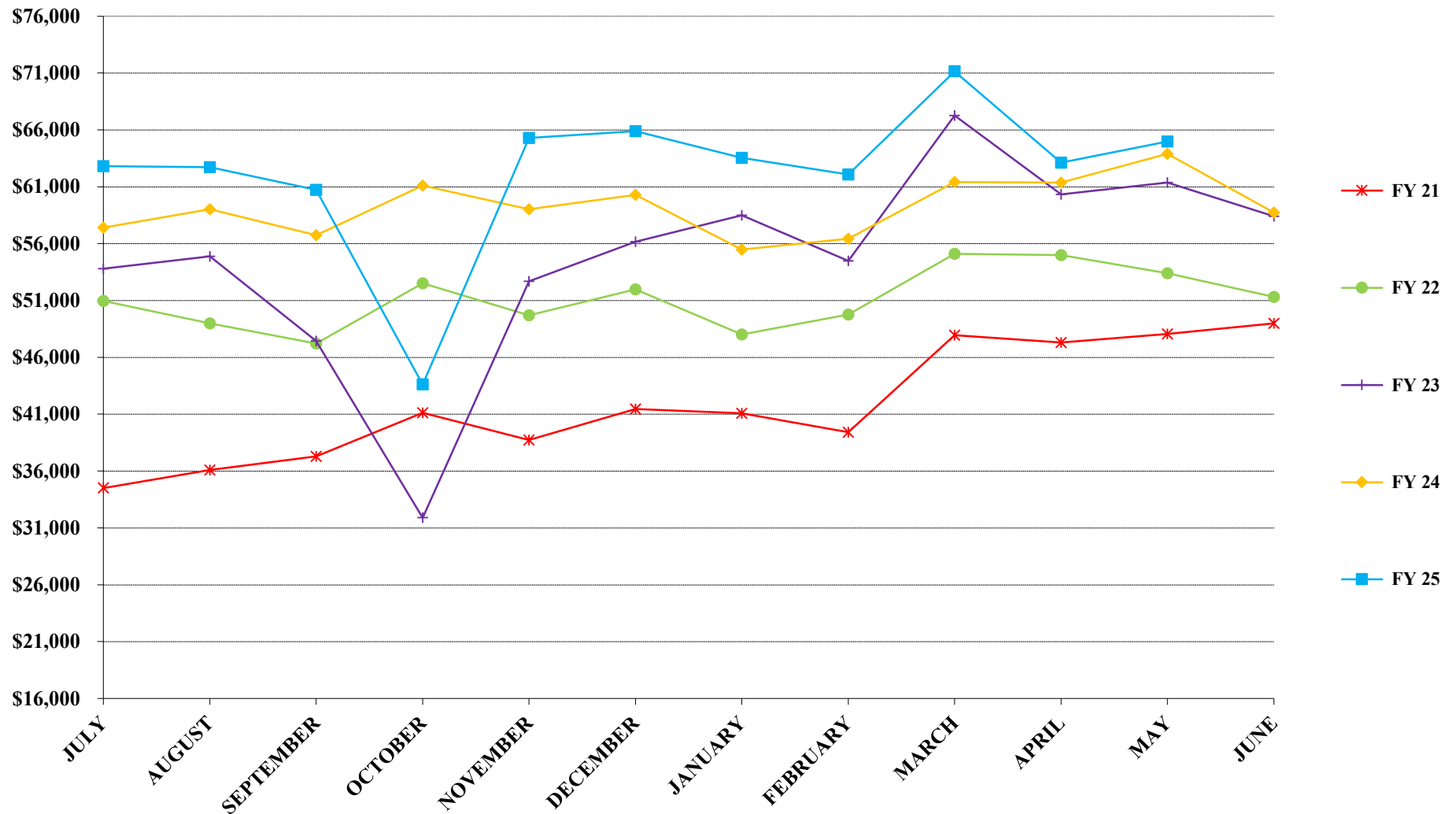
5 YEARS

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	\$64,991
JUNE	\$48,993	\$51,304	\$58,403	\$58,734	
TOTALS	\$501,973	\$613,894	\$657,158	\$710,877	\$685,931

*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

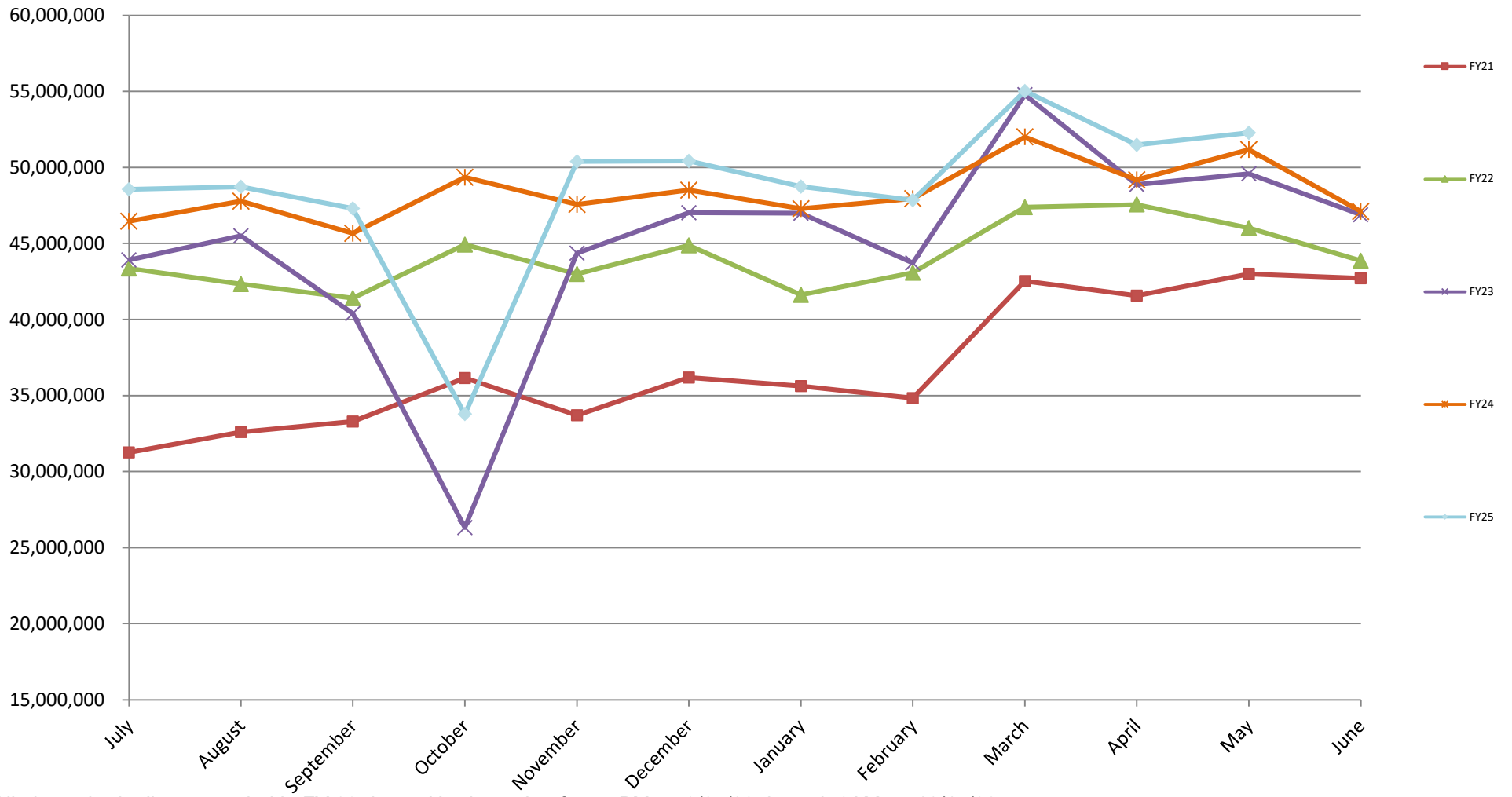
**TRAFFIC SUMMARY
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2025**

	CURRENT MONTH - MAY 2025				YEAR TO DATE @ MAY 31, 2025			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	2,836,641	2,777,089	59,552	2.14%	28,870,661	29,209,109	(338,448)	-1.16%
CONWAY MAIN PLAZA	6,280,520	6,372,110	(91,590)	-1.44%	64,849,235	67,302,473	(2,453,238)	-3.65%
PINE HILLS PLAZA	3,928,788	3,944,640	(15,852)	-0.40%	40,772,446	41,891,503	(1,119,057)	-2.67%
HIAWASSEE PLAZA	3,455,270	3,409,956	45,314	1.33%	35,629,714	35,916,169	(286,455)	-0.80%
TOTAL 408	16,501,219	16,503,796	(2,577)	-0.02%	170,122,056	174,319,254	(4,197,198)	-2.41%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	2,044,017	2,018,360	25,657	1.27%	20,713,871	20,815,353	(101,482)	-0.49%
BEACHLINE MAIN PLAZA	2,359,768	2,347,030	12,738	0.54%	23,946,073	24,159,617	(213,544)	-0.88%
AIRPORT PLAZA	3,514,825	4,264,205	(749,380)	-17.57%	43,498,826	45,728,299	(2,229,473)	-4.88%
TOTAL 528	7,918,610	8,629,594	(710,984)	-8.24%	88,158,770	90,703,268	(2,544,499)	-2.81%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	4,644,002	4,203,740	440,261	10.47%	45,207,447	43,378,405	1,829,042	4.22%
BOGGY CREEK PLAZA (SC)	4,972,763	4,498,303	474,460	10.55%	48,277,106	46,530,503	1,746,603	3.75%
CURRY FORD PLAZA	4,026,473	3,815,533	210,940	5.53%	40,198,847	39,503,712	695,136	1.76%
UNIVERSITY PLAZA	3,480,511	3,399,075	81,435	2.40%	35,547,069	35,663,755	(116,686)	-0.33%
TOTAL 417	17,123,749	15,916,652	1,207,097	7.58%	169,230,468	165,076,373	4,154,095	2.52%
WESTERN BELTWAY/WEKIVA PARKWAY (SR429)								
INDEPENDENCE PLAZA	3,304,295	3,073,393	230,902	7.51%	33,061,504	31,235,626	1,825,878	5.85%
FOREST LAKE PLAZA	2,969,947	2,863,482	106,465	3.72%	29,621,572	29,321,103	300,468	1.02%
PONKAN PLAZA	1,045,754	967,569	78,185	8.08%	10,374,634	9,782,393	592,241	6.05%
MT. PLYMOUTH PLAZA	640,422	574,125	66,297	11.55%	6,329,846	5,163,006	1,166,841	22.60%
TOTAL SR 429	7,960,417	7,478,567	481,849	6.44%	79,387,555	75,502,128	3,885,427	5.15%
JOHN LAND APOPKA EXPRESSWAY (SR414)								
CORAL HILLS PLAZA	1,477,207	1,436,896	40,311	2.81%	14,863,460	15,301,225	(437,764)	-2.86%
TOTAL SR 414	1,477,207	1,436,896	40,311		14,863,460	15,301,225	(437,764)	
SR453								
CORONADO PLAZA	544,116	555,726	(11,610)	-2.09%	5,653,619	5,745,106	(91,486)	-1.59%
TOTAL SR 453	544,116	555,726	(11,610)		5,653,619	5,745,106	(91,486)	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	467,751	423,020	44,731	10.57%	4,525,869	4,175,573	350,295	8.39%
KOA PLAZA	277,921	223,576	54,345	24.31%	2,599,326	2,105,792	493,534	23.44%
TOTAL 538	745,672	646,596	99,076	15.32%	7,125,194	6,281,365	843,829	13.43%
TOTAL SYSTEM	52,270,989	51,167,827	1,103,162	2.16%	534,541,123	532,928,719	1,612,404	0.30%

*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 MAY 31, 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	2,836,641	2,777,089	59,552	2.14%	6,280,520	6,372,110	(91,590)	-1.44%
JUNE								
TOTALS	<u>28,870,661</u>	<u>29,209,109</u>	<u>(338,448)</u>	<u>-1.16%</u>	<u>64,849,235</u>	<u>67,302,473</u>	<u>(2,453,238)</u>	<u>-3.65%</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	3,928,788	3,944,640	(15,852)	-0.40%	3,455,270	3,409,956	45,314	1.33%
JUNE								
TOTALS	<u>40,772,446</u>	<u>41,891,503</u>	<u>(1,119,057)</u>	<u>-2.67%</u>	<u>35,629,714</u>	<u>35,916,169</u>	<u>(286,455)</u>	<u>-0.80%</u>

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

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	2,044,017	2,018,360	25,657	1.27%	2,359,768	2,347,030	12,738	0.54%
JUNE								
TOTALS	<u>20,713,871</u>	<u>20,815,353</u>	<u>(101,482)</u>	<u>-0.49%</u>	<u>23,946,073</u>	<u>24,159,617</u>	<u>(213,544)</u>	<u>-0.88%</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	3,514,825	4,264,205	(749,380)	-17.57%
JUNE				
TOTALS	<u>43,498,826</u>	<u>45,728,299</u>	<u>(2,229,473)</u>	<u>-4.88%</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	4,644,002	4,203,740	440,261	10.47%	4,972,763	4,498,303	474,460	10.55%
JUNE								
TOTALS	<u>45,207,447</u>	<u>43,378,405</u>	<u>1,829,042</u>	<u>4.22%</u>	<u>48,277,106</u>	<u>46,530,503</u>	<u>1,746,603</u>	<u>3.75%</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	4,026,473	3,815,533	210,940	5.53%	3,480,511	3,399,075	81,435	2.40%
JUNE								
TOTALS	<u>40,198,847</u>	<u>39,503,712</u>	<u>695,136</u>	<u>1.76%</u>	<u>35,547,069</u>	<u>35,663,755</u>	<u>(116,686)</u>	<u>-0.33%</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.

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	3,304,295	3,073,393	230,902	7.51%	2,969,947	2,863,482	106,465	3.72%
JUNE								
TOTALS	<u>33,061,504</u>	<u>31,235,626</u>	<u>1,825,878</u>	<u>5.85%</u>	<u>29,621,572</u>	<u>29,321,103</u>	<u>300,468</u>	<u>1.02%</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	1,045,754	967,569	78,185	8.08%	640,422	574,125	66,297	11.55%
JUNE								
TOTALS	<u>10,374,634</u>	<u>9,782,393</u>	<u>592,241</u>	<u>6.05%</u>	<u>6,329,846</u>	<u>5,163,006</u>	<u>1,166,841</u>	<u>22.60%</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	1,477,207	1,436,896	40,311	2.81%
JUNE				
TOTALS	<u>14,863,460</u>	<u>15,301,225</u>	<u>(437,764)</u>	<u>-2.86%</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

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	544,116	555,726	(11,610)	-2.09%
JUNE				
TOTALS	<u>5,653,619</u>	<u>5,745,106</u>	<u>(91,486)</u>	<u>-1.59%</u>

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

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

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	467,751	423,020	44,731	10.57%	277,921	223,576	54,345	24.31%
JUNE								
TOTALS	<u>4,525,869</u>	<u>4,175,573</u>	<u>350,295</u>	<u>8.39%</u>	<u>2,599,326</u>	<u>2,105,792</u>	<u>493,534</u>	<u>23.44%</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 @ MAY 31, 2025

REVENUE COMPARISON BY PLAZA

	TOTAL E-PASS*	% E-PASS	TOTAL CASH	% CASH	TOTAL PBP	% PBP
EAST-WEST EXPRESSWAY (SR 408)						
DEAN PLAZA	\$25,345,066	83.51%	\$272,666	0.90%	\$4,732,281	15.59%
CONWAY MAIN PLAZA	\$73,877,454	81.88%	\$882,181	0.98%	\$15,463,387	17.14%
PINE HILLS PLAZA	\$45,873,468	79.99%	\$681,223	1.19%	\$10,796,704	18.83%
HIAWASSEE PLAZA	\$29,559,058	80.49%	\$368,269	1.00%	\$6,797,787	18.51%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	\$12,209,479	82.62%	\$463,636	3.14%	\$2,104,411	14.24%
BEACHLINE MAIN PLAZA	\$24,205,529	82.15%	\$816,836	2.77%	\$4,441,700	15.07%
AIRPORT PLAZA	\$46,850,598	76.13%	\$1,384,395	2.25%	\$13,308,907	21.63%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	\$55,120,874	81.26%	\$1,115,742	1.64%	\$11,597,502	17.10%
BOGGY CREEK PLAZA (SC)	\$61,912,314	83.30%	\$899,464	1.21%	\$11,512,491	15.49%
CURRY FORD PLAZA	\$36,481,521	84.30%	\$338,043	0.78%	\$6,453,814	14.91%
UNIVERSITY PLAZA	\$31,910,562	84.15%	\$282,823	0.75%	\$5,729,449	15.11%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	\$39,894,205	82.49%	\$575,961	1.19%	\$7,892,411	16.32%
FOREST LAKE PLAZA	\$37,863,070	81.19%	\$333,578	0.72%	\$8,438,232	18.09%
PONKAN PLAZA	\$9,438,053	81.92%	\$0	0.00%	\$2,083,047	18.08%
MT. PLYMOUTH PLAZA	\$5,454,598	80.18%	\$0	0.00%	\$1,348,278	19.82%
JOHN LAND APOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	\$16,460,851	82.31%	\$202,648	1.01%	\$3,334,997	16.68%
SR 453						
CORONADO PLAZA	\$4,106,297	82.60%	\$0	0.00%	\$864,922	17.40%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	\$9,400,157	75.65%	\$0	0.00%	\$3,026,167	24.35%
KOA PLAZA	\$1,331,564	75.77%	\$0	0.00%	\$425,716	24.23%
TOTALS	<u>\$567,294,717</u>	81.48%	<u>\$8,617,467</u>	1.24%	<u>\$120,352,202</u>	17.29%
CFX DISCOUNTS	<u>\$10,333,556</u>		<u>\$0</u>		<u>\$0</u>	
NET TOLL REVENUES	<u><u>\$556,961,161</u></u>	81.20%	<u><u>\$8,617,467</u></u>	1.26%	<u><u>\$120,352,202</u></u>	17.55%

* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
REVENUE BY COLLECTION METHOD
FISCAL YEAR 2025

TOTAL REVENUE BY MONTH

	NET E-PASS* TOLL REVENUE	% OF TOTAL	CASH REVENUE	% OF TOTAL	PBP TOLL REVENUE	% OF TOTAL	TOTAL REVENUE
JULY	\$50,981,807	81.18%	\$1,020,737	1.63%	\$10,798,662	17.19%	\$62,801,206
AUGUST	\$52,012,094	82.94%	\$875,675	1.40%	\$9,824,292	15.67%	\$62,712,061
SEPTEMBER	\$50,351,414	82.91%	\$748,579	1.23%	\$9,633,590	15.86%	\$60,733,583
OCTOBER	\$36,981,625	84.78%	\$532,242	1.22%	\$6,106,793	14.00%	\$43,620,659
NOVEMBER	\$52,491,799	80.39%	\$851,326	1.30%	\$11,956,732	18.31%	\$65,299,857
DECEMBER	\$52,253,359	79.31%	\$925,507	1.40%	\$12,702,213	19.28%	\$65,881,078
JANUARY	\$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	\$50,830,771	78.21%	\$550,429	0.85%	\$13,610,220	20.94%	\$64,991,420
JUNE							
TOTAL	<u>\$556,961,161</u>	81.20%	<u>\$8,617,467</u>	1.26%	<u>\$120,352,202</u>	17.55%	<u>\$685,930,830</u>

* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CFX DISCOUNTS
FISCAL YEAR 2025

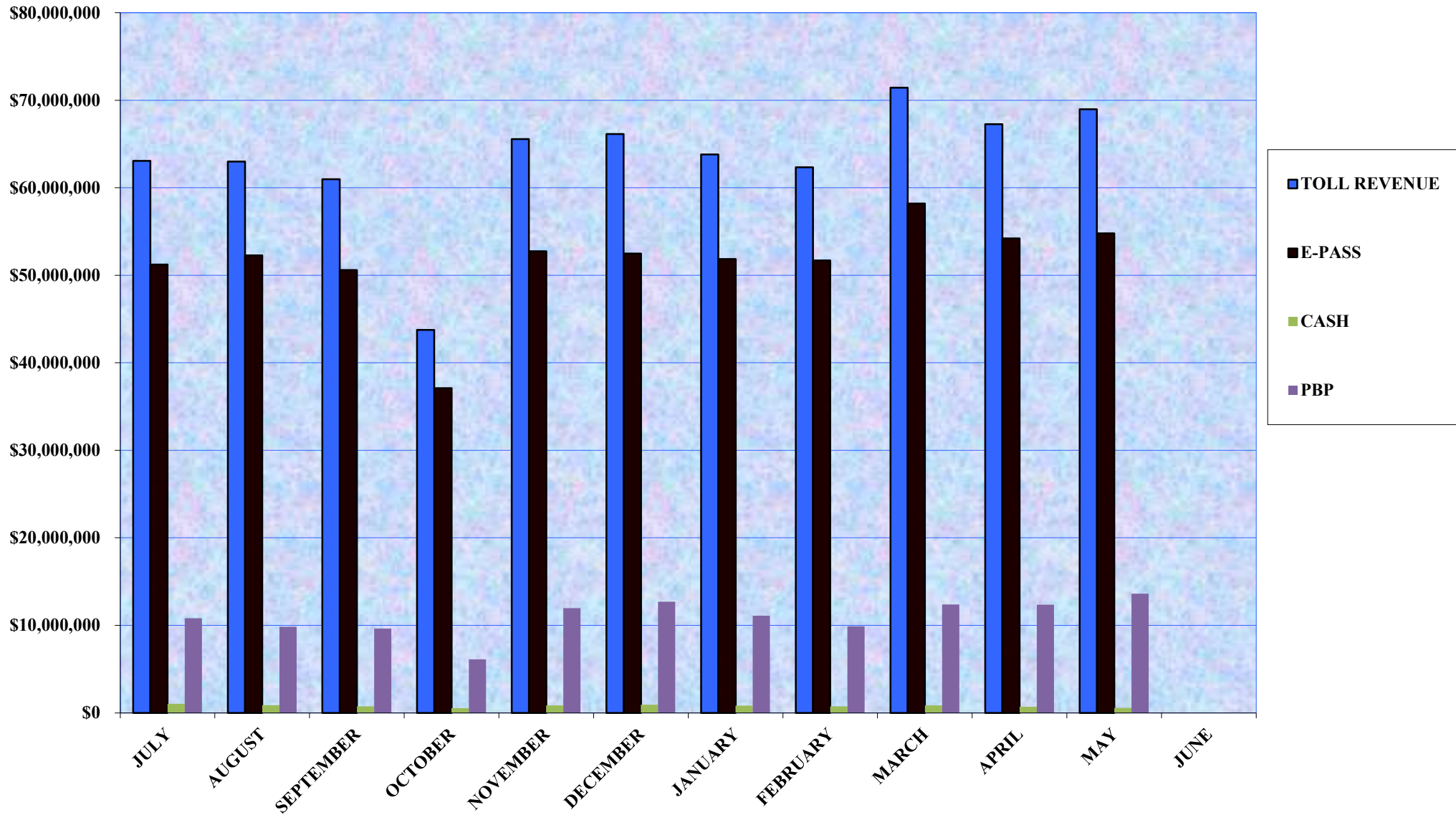
TOTAL E-PASS REVENUE BY MONTH

	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	\$54,797,842	\$3,967,071	\$50,830,771	7.24%	6.10%
JUNE					
YEAR TO DATE	<u>\$567,294,717</u>	<u>\$10,333,556</u>	<u>\$556,961,161</u>	1.82%	1.51%

*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 @ MAY 31, 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	26,052,631	90.24%	232,084	0.80%	2,585,946	8.96%
CONWAY MAIN PLAZA	57,858,792	89.22%	626,909	0.97%	6,363,534	9.81%
PINE HILLS PLAZA	35,768,761	87.73%	486,236	1.19%	4,517,449	11.08%
HIAWASSEE PLAZA	31,377,776	88.07%	345,164	0.97%	3,906,774	10.96%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	18,170,250	87.72%	612,969	2.96%	1,930,652	9.32%
BEACHLINE MAIN PLAZA	21,120,733	88.20%	648,036	2.71%	2,177,304	9.09%
AIRPORT PLAZA	37,245,954	85.63%	1,054,080	2.42%	5,198,792	11.95%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	39,699,059	87.82%	614,927	1.36%	4,893,461	10.82%
BOGGY CREEK PLAZA (SC)	43,554,756	90.22%	474,198	0.98%	4,248,152	8.80%
CURRY FORD PLAZA	36,448,066	90.67%	280,989	0.70%	3,469,792	8.63%
UNIVERSITY PLAZA	32,177,282	90.52%	238,940	0.67%	3,130,847	8.81%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	29,501,563	89.23%	312,035	0.94%	3,247,906	9.82%
FOREST LAKE PLAZA	26,257,024	88.64%	192,280	0.65%	3,172,268	10.71%
PONKAN PLAZA	9,248,662	89.15%	0	0.00%	1,125,972	10.85%
MT. PLYMOUTH PLAZA	5,554,974	87.76%	0	0.00%	774,872	12.24%
JOHN LAND APOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	13,153,672	88.50%	172,923	1.16%	1,536,865	10.34%
SR 453						
CORONADO PLAZA	5,073,135	89.73%	0	0.00%	580,484	10.27%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	3,872,269	85.56%	0	0.00%	653,600	14.44%
KOA PLAZA	2,225,891	85.63%	0	0.00%	373,435	14.37%
TOTALS	474,361,250	88.74%	6,291,770	1.18%	53,888,103	10.08%

* E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC BY COLLECTION METHOD
FISCAL YEAR 2025

TOTAL TRAFFIC BY MONTH

	<u>E-PASS TRAFFIC*</u>	<u>% OF TOTAL</u>	<u>CASH TRAFFIC</u>	<u>% OF TOTAL</u>	<u>PBP TRAFFIC</u>	<u>% OF TOTAL</u>	<u>TOTAL TRAFFIC</u>
JULY	42,985,631	88.51%	753,633	1.55%	4,826,752	9.94%	48,566,016
AUGUST	43,685,132	89.66%	651,862	1.34%	4,387,347	9.00%	48,724,341
SEPTEMBER	42,427,579	89.70%	559,854	1.18%	4,312,647	9.12%	47,300,080
OCTOBER	30,653,375	90.73%	395,714	1.17%	2,734,705	8.09%	33,783,794
NOVEMBER	44,414,835	88.14%	628,771	1.25%	5,349,076	10.61%	50,392,682
DECEMBER	44,053,729	87.38%	679,487	1.35%	5,683,887	11.27%	50,417,103
JANUARY	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	45,784,489	87.59%	386,490	0.74%	6,100,010	11.67%	52,270,989
JUNE							
TOTAL	<u>474,361,250</u>	88.74%	<u>6,291,770</u>	1.18%	<u>53,888,103</u>	10.08%	<u>534,541,123</u>

*E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

Pay By Plate

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
ADJUSTED UNPAID TRANSACTION REPORT
AS OF MAY 31, 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	77.74%	16,869,601	3.02%
FY 2023	476,330,309	79,530,397	14.31%	97,144,105	75.44%	6,244,884	1.12%
FY 2024	524,756,427	85,086,030	13.95%	109,157,083	70.92%	7,671,827	1.26%
FY 2025 - To Date	480,653,020	82,893,589	14.71%	88,394,864	46.54%	41,754,619	7.41%

(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 - MAY 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	2,999,184	2,534,775	464,409	15.48%
CONWAY MAIN PLAZA	6,671,211	5,554,951	1,116,260	16.73%
PINE HILLS PLAZA	4,201,366	3,422,572	778,794	18.54%
HIAWASSEE PLAZA	3,690,407	3,018,586	671,821	18.20%
<u>BEACHLINE EXPRESSWAY</u>				
DALLAS PLAZA	2,162,330	1,824,293	338,037	15.63%
BEACHLINE MAIN PLAZA	2,493,140	2,112,078	381,062	15.28%
AIRPORT PLAZA**	3,774,322	3,032,902	741,420	19.64%
<u>CENTRAL FLORIDA GREENEWAY</u>				
JOHN YOUNG PLAZA (SC)	4,965,819	4,046,341	919,478	18.52%
BOGGY CREEK PLAZA (SC)	5,250,482	4,456,999	793,483	15.11%
CURRY FORD PLAZA	4,247,140	3,616,664	630,476	14.84%
UNIVERSITY PLAZA	3,674,557	3,120,139	554,418	15.09%
<u>WESTERN BELTWAY/WEKIVA PARKWAY</u>				
INDEPENDENCE PLAZA	3,501,920	2,937,276	564,644	16.12%
FOREST LAKE PLAZA	3,162,699	2,611,979	550,720	17.41%
PONKAN PLAZA	1,113,459	920,015	193,444	17.37%
MT. PLYMOUTH PLAZA	685,748	556,244	129,504	18.89%
<u>JOHN LAND APOPKA EXPRESSWAY</u>				
CORAL HILLS	1,570,651	1,303,668	266,983	17.00%
<u>SR 453</u>				
CORONADO	577,814	481,533	96,281	16.66%
<u>POINCIANA PARKWAY</u>				
MARIGOLD PLAZA	510,073	389,154	120,919	23.71%
KOA PLAZA	303,288	230,810	72,478	23.90%
TOTALS	55,555,610	46,170,979	9,384,631	16.89%

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

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

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

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

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

	DEAN	CONWAY MAIN	PINE HILLS	HIWASSEE	DALLAS	REACHLINE MAIN & ICP	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAN	MT. PLYMOUTH	CORAL HILLS	CORONADO	MARBIGOLD	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	765,541	800,445	708,446	570,760	509,341	527,234	531,029	193,196	134,075	258,640	92,660	104,593	63,910	8,724,593	45,916,894	15.97%
MAY	464,409	1,116,260	778,794	671,821	338,037	381,062	741,420	919,478	793,483	630,476	554,418	564,644	550,720	193,444	129,504	266,983	96,281	120,919	72,478	9,384,631	46,170,979	16.89%
JUNE																						
	<u>3,978,378</u>	<u>9,790,052</u>	<u>6,949,922</u>	<u>6,010,422</u>	<u>2,970,234</u>	<u>3,349,698</u>	<u>7,986,956</u>	<u>4,816,687</u>	<u>6,535,618</u>	<u>5,338,142</u>	<u>4,816,687</u>	<u>4,996,778</u>	<u>4,880,412</u>	<u>1,732,264</u>	<u>1,192,111</u>	<u>2,364,408</u>	<u>893,053</u>	<u>1,005,538</u>	<u>574,515</u>	<u>82,893,589</u>	<u>480,653,020</u>	<u>14.71%</u>

*The above unpaid transaction counts do not include any transactions billed or paid on a Pay By Plate. Details of previously billed unpaid transactions are found in the Pay By Plate Aging Report.

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

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

	DEAN	CONWAY MAIN	PINE HILLS	HIAWASSEE	DALLAS	BEACHLINE MAIN & ICP	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAN	MT. PLYMOUTH	CORAL HILLS	CORONADO	MARIGOLD	KOA	UNPAID IN LANE TRANSACTIONS	PAID IN LANE TRANSACTIONS	%
JULY	12.05%	14.08%	15.61%	15.32%	13.75%	13.18%	17.02%	15.35%	12.32%	12.39%	12.68%	14.30%	15.04%	16.41%	17.66%	14.26%	15.16%	21.19%	20.16%	7,342,454	43,739,264	14.37%
AUGUST	11.24%	12.78%	14.47%	14.33%	12.27%	11.79%	16.67%	13.83%	11.36%	11.07%	11.45%	12.43%	13.92%	14.24%	15.66%	12.83%	13.70%	19.62%	19.06%	6,710,511	44,336,994	13.15%
SEPTEMBER	11.63%	13.20%	15.03%	14.78%	12.71%	12.25%	16.70%	14.07%	11.62%	11.42%	11.64%	12.59%	14.08%	14.10%	15.73%	13.29%	14.04%	19.68%	19.07%	6,678,203	42,987,433	13.45%
OCTOBER	9.58%	11.17%	13.00%	12.76%	11.24%	10.80%	16.73%	12.00%	8.29%	10.16%	10.60%	12.05%	13.23%	13.07%	16.22%	12.67%	12.75%	17.08%	17.96%	4,193,323	31,049,089	11.90%
NOVEMBER	13.99%	15.17%	17.17%	16.82%	14.10%	13.84%	17.65%	17.07%	13.85%	13.20%	13.23%	15.32%	16.51%	15.99%	18.29%	16.00%	15.30%	21.40%	21.06%	8,257,121	45,043,606	15.49%
DECEMBER	17.24%	16.05%	17.92%	17.67%	14.43%	14.08%	17.47%	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%	18.82%	16.96%	13.95%	13.90%	14.09%	15.56%	17.11%	17.57%	19.40%	16.86%	16.29%	21.67%	22.26%	8,724,593	45,916,894	15.97%
MAY	15.48%	16.73%	18.54%	18.20%	15.63%	15.28%	19.64%	18.52%	15.11%	14.84%	15.09%	16.12%	17.41%	17.37%	18.89%	17.00%	16.66%	23.71%	23.90%	9,384,631	46,170,979	16.89%
JUNE																						
	13.15%	14.34%	16.09%	15.73%	13.65%	17.26%	13.34%	15.74%	12.93%	12.69%	12.94%	14.35%	15.58%	15.78%	17.67%	15.07%	14.97%	20.61%	20.52%	82,893,589	480,653,020	14.71%

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

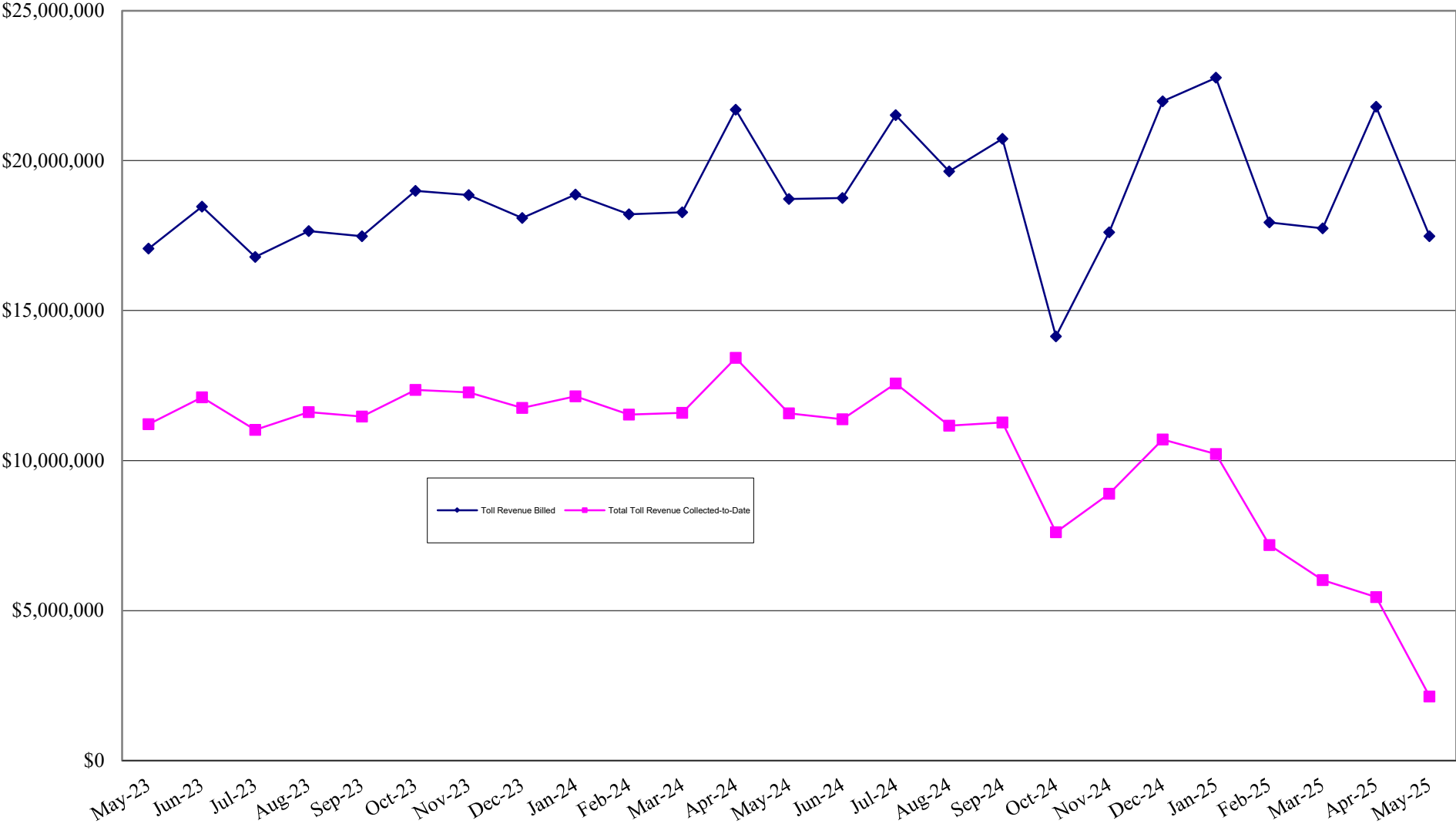
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PAY BY PLATE AGING REPORT
AS OF MAY 31, 2025

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
May-23	8,425,285	\$17,068,831.08	\$6,680,734.84	\$4,533,944.00	\$11,214,678.84	65.70%
Jun-23	9,086,523	\$18,464,811.48	\$7,286,469.53	\$4,819,395.00	\$12,105,864.53	65.56%
Jul-23	8,168,710	\$16,786,895.07	\$6,704,904.79	\$4,319,613.00	\$11,024,517.79	65.67%
Aug-23	8,496,762	\$17,652,216.48	\$7,059,457.93	\$4,560,399.00	\$11,619,856.93	65.83%
Sep-23	8,464,479	\$17,478,748.66	\$6,799,554.38	\$4,664,978.00	\$11,464,532.38	65.59%
Oct-23	9,151,159	\$18,995,044.07	\$7,341,087.26	\$5,013,151.00	\$12,354,238.26	65.04%
Nov-23	9,062,768	\$18,852,367.17	\$7,254,134.63	\$5,018,770.00	\$12,272,904.63	65.10%
Dec-23	8,698,194	\$18,084,550.56	\$6,967,949.47	\$4,788,149.00	\$11,756,098.47	65.01%
Jan-24	9,061,663	\$18,865,218.18	\$7,150,289.78	\$4,992,398.00	\$12,142,687.78	64.37%
Feb-24	8,760,154	\$18,212,869.60	\$6,765,668.02	\$4,765,364.00	\$11,531,032.02	63.31%
Mar-24	8,807,094	\$18,272,225.47	\$6,854,482.06	\$4,739,723.00	\$11,594,205.06	63.45%
Apr-24	10,456,053	\$21,696,517.28	\$7,938,112.43	\$5,486,026.00	\$13,424,138.43	61.87%
May-24	9,017,289	\$18,721,533.84	\$6,761,113.42	\$4,817,858.00	\$11,578,971.42	61.85%
Jun-24	9,040,855	\$18,752,488.45	\$6,691,249.50	\$4,684,342.00	\$11,375,591.50	60.66%
Jul-24	10,140,613	\$21,515,940.84	\$7,594,860.15	\$4,975,015.00	\$12,569,875.15	58.42%
Aug-24	9,046,153	\$19,639,711.48	\$6,757,904.87	\$4,409,697.00	\$11,167,601.87	56.86%
Sep-24	9,571,942	\$20,723,567.70	\$6,732,753.40	\$4,534,073.00	\$11,266,826.40	54.37%
Oct-24	6,536,297	\$14,140,029.90	\$4,577,299.09	\$3,034,151.00	\$7,611,450.09	53.83%
Nov-24	8,133,063	\$17,613,827.34	\$5,363,064.90	\$3,528,256.00	\$8,891,320.90	50.48%
Dec-24	10,099,321	\$21,977,356.67	\$6,609,779.87	\$4,090,922.00	\$10,700,701.87	48.69%
Jan-25	10,474,971	\$22,762,007.45	\$6,309,201.71	\$3,911,401.00	\$10,220,602.71	44.90%
Feb-25	8,261,897	\$17,942,880.62	\$4,451,740.83	\$2,728,588.00	\$7,180,328.83	40.02%
Mar-25	8,200,397	\$17,745,332.90	\$3,815,174.69	\$2,205,265.00	\$6,020,439.69	33.93%
Apr-25	10,021,886	\$21,793,515.94	\$3,433,953.70	\$2,018,199.00	\$5,452,152.70	25.02%
May-25	8,048,937	\$17,480,119.48	\$1,211,177.78	\$924,662.00	\$2,135,839.78	12.22%
TOTALS	223,232,465	\$471,238,607.71	\$155,112,119.03	\$103,564,339.00	\$258,676,458.03	54.89%

(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 MAY 31, 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 - MAY 2025

YEAR-TO-DATE - MAY 31, 2025

CASH INCOME
 TOLL REVENUE

TOTAL CASH AVAILABLE

EXPENSES
 OPERATIONS
 MAINTENANCE

TOTAL O&M

NET CASH FLOW

FY 2025	BUDGET	VARIANCE
\$203,594	\$204,167	(\$573)
\$203,594	\$204,167	(\$573)
\$47,993	\$31,037	(\$16,956)
\$15,090	\$24,165	\$9,075
\$63,083	\$55,203	(\$7,880)
\$140,511	\$148,964	(\$8,453)

FY 2025	BUDGET	VARIANCE
\$2,189,362	\$2,245,833	(\$56,472)
\$2,189,362	\$2,245,833	(\$56,472)
\$219,267	\$344,377	\$125,110
\$121,277	\$204,893	\$83,617
\$340,544	\$549,270	\$208,727
\$1,848,818	\$1,696,563	\$152,255

	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	\$79,869	\$856,582
Orange County	\$1,000,000	\$531,843	\$468,157	\$39,934	\$428,223
GOAA	\$4,500,000	\$2,393,648	\$2,106,352	\$179,520	\$1,926,832
CFX	\$42,231,077	\$19,216,454	\$23,014,623	\$1,549,494	\$21,465,129
Total	<u>\$49,731,077</u>	<u>\$23,205,493</u>	<u>\$26,525,584</u>	<u>\$1,848,818</u>	<u>\$24,676,766</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.