

STATISTICAL REPORT


June 2025

**Central Florida
Expressway Authority**

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TO: CFX BOARD MEMBERS

FROM: Michael Carlisle, Director of Accounting and Finance

DATE: August 7, 2025 

SUBJECT: Statistical Report – June – 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.

Some of the sections in the statistical report are preliminary due to the fact that not all year-end accruals are complete.

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 June 30, 2025 is projected for Year-End FY 25 to be 2.85 and the Subordinate DSR is projected to be 2.99

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 June 2025 - Compared to same month in FY 24

Total System Revenues were \$58,958,653 an INCREASE of 0.38%

Year-to-Date as of 6/30/2025 - Compared to same month in FY 24

Total System Revenues were \$744,889,483 an INCREASE of 4.78%

7. **Projected Toll Revenues:**

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

Month of June 2025 - Actual compared to projections

Total System Revenues were ABOVE Projections for the Month by 1.65%

Year-to-Date as of 6/30/2025 - Actual compared to projections

Total System Revenues were BELOW Projections for the Year by -1.31%

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August 7, 2025

8. **Five Year System Revenue Comparison**

9. **Toll Traffic Statistics:**

Month of June 2025 - Compared to same month in FY 24
Total Revenue Traffic was 48,212,331 an INCREASE of 2.34%

Year-to-Date as of 6/30/2025 - Compared to same month in FY 24
Total Revenue Traffic was 582,753,454 a INCREASE of 0.47%

10. **Revenue by Type Statistics:**

Year-to-Date as of 6/30/2025 - E-PASS Revenue was \$606,980,428
As a percentage of Total Toll Revenue 81.49%

Year-to-Date as of 6/30/2025 Cash Revenue was \$9,080,938
As a percentage of Total Toll Revenue 1.22%

Year-to-Date as of 6/30/2025 - PBP Revenue was \$128,828,117
As a percentage of Total Toll Revenue 17.29%

11. **Pay By 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 JUNE 30, 2025 AND YEAR-TO-DATE

	FY 25 MONTH ACTUAL	FY 25 MONTH BUDGET	FY 25 YEAR-TO-DATE ACTUAL	FY 25 YEAR-TO-DATE BUDGET	FY 25 YEAR-TO-DATE VARIANCE	FY 25 YEAR-TO-DATE % VARIANCE	FY 24 - 25 YEAR-TO-DATE COMPARISON
REVENUES							
TOLLS*	\$ 58,958,653	\$ 58,002,142	\$ 744,889,483	\$ 754,800,001	\$ (9,910,518)	-1.3%	4.8%
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	968,183	769,333	10,194,555	8,827,300	1,367,255	15.5%	10.9%
TRANSPONDER SALES	175,216	162,249	2,280,789	1,946,992	333,797	17.1%	4.3%
OTHER OPERATING	271,661	240,943	2,812,373	2,663,958	148,415	5.6%	2.0%
INTEREST	1,806,417	3,167,609	21,367,938	25,035,789	(3,667,851)	-14.7%	25.0%
MISCELLANEOUS	77,026	86,192	980,051	974,818	5,233	0.5%	5.1%
TOTAL REVENUES	\$ 62,257,156	\$ 62,428,469	\$ 782,525,189	\$ 794,248,858	\$ (11,723,669)	-1.5%	5.3%
O M & A EXPENSES							
OPERATIONS	\$ 9,827,302	\$ 16,221,947	\$ 86,205,516	\$ 99,648,979	\$ 13,443,463	13.5%	1.1%
MAINTENANCE	4,826,031	9,815,249	24,274,922	29,746,132	5,471,210	18.4%	18.1%
ADMINISTRATION	1,169,529	1,823,045	12,118,029	14,218,776	2,100,747	14.8%	2.3%
OTHER OPERATING	598,056	495,617	2,892,087	2,973,700	81,613	2.7%	8.8%
TOTAL O M & A EXPENSES	\$ 16,420,918	\$ 28,355,858	\$ 125,490,555	\$ 146,587,587	\$ 21,097,032	14.4%	4.3%
NET REVENUES BEFORE DEBT SERVICE	\$ 45,836,237	\$ 34,072,610	\$ 657,034,634	\$ 647,661,271	\$ 9,373,363	1.4%	5.5%
COMBINED NET DEBT SERVICE	\$ 18,107,810	\$ 19,255,018	\$ 233,127,222	\$ 231,082,920	\$ (2,044,302)	-0.9%	9.7%
NET REVENUES AFTER DEBT SERVICE	<u>\$ 27,728,427</u>	<u>\$ 14,817,593</u>	<u>\$ 423,907,412</u>	<u>\$ 416,578,351</u>	<u>\$ 7,329,061</u>	<u>1.8%</u>	<u>3.3%</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

Note: All year-end accruals were not completed at the time this report was prepared, therefore, it does not reflect the final amounts that will be reported in our financial statements for the year ended June 30, 2025.

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**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
SUMMARY OF OPERATIONS, MAINTENANCE AND ADMINISTRATION
COMPARISON OF ACTUAL TO BUDGET FOR FISCAL YEAR 2022
FOR THE MONTH ENDING JUNE 30, 2025 AND YEAR-TO-DATE**

	FY 2025 ACTUAL	FY 2025 BUDGET	VARIANCE	FY 25 YEAR-TO-DATE % VARIANCE
Operations	\$ 86,205,516	\$ 99,648,979	\$ 13,443,463	13.5%
Maintenance	24,274,922	29,746,132	5,471,210	18.4%
Administration	12,118,029	14,218,776	2,100,747	14.8%
Other Operating	<u>2,892,087</u>	<u>2,973,700</u>	<u>81,613</u>	<u>-</u>
Total O M & A	\$ 125,490,555	\$ 146,587,587	\$ 21,097,032	14.4%
Capital Expenditures				
Operations	\$ 41,967	\$ 105,000	\$ 63,034	60.0%
Maintenance	86,239	171,000	84,761	49.6%
Administration	<u>-</u>	<u>69,000</u>	<u>69,000</u>	<u>100.0%</u>
Total Capital Expenditures	\$ 128,206	\$ 345,000	\$ 216,794	62.8%

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

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
Toll Operations	825,309	947,825	122,516	12.93%
Image Review	16,828,157	18,685,106	1,856,949	9.94%
Service Strategy	213,294	255,791	42,498	16.61%
Toll Technology	333,389	615,244	281,856	45.81%
Information Technology	11,109,372	10,847,491	(261,881)	-2.41%
E-PASS Service Center	26,532,078	29,707,590	3,175,512	10.69%
Business Relations	164,382	193,602	29,220	15.09%
Customer Experience	4,618,742	5,027,164	408,422	8.12%
Subtotal CFX	\$60,624,723	\$66,279,813	\$5,655,090	8.53%
Plazas	26,067,629	33,474,166	7,406,537	22.13%
Subtotal Toll Facilities	\$26,067,629	\$33,474,166	\$7,406,537	22.13%
Total Operations Expenses	\$86,692,353	\$99,753,979	\$13,061,626	13.09%



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

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
Maintenance Administration	3,688,615	3,990,279	301,664	7.56%
Traffic Operations	6,484,936	7,454,561	969,625	13.01%
Routine Maintenance	15,345,405	18,472,292	3,126,887	16.93%
Total Maintenance Expenses	<u>\$25,518,957</u>	<u>\$29,917,132</u>	<u>\$4,398,175</u>	<u>14.70%</u>



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

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
General	1,148,735	1,236,978	88,243	7.13%
Security	299,170	337,094	37,924	11.25%
525 Magnolia	223,911	227,132	3,221	1.42%
Administrative Services	3,010,940	3,685,471	674,531	18.30%
Engineering	83,425	106,677	23,252	21.80%
Legal	810,942	954,568	143,626	15.05%
Accounting	2,046,401	2,298,977	252,576	10.99%
Procurement	817,601	925,220	107,619	11.63%
Contract Compliance	256,903	279,830	22,927	8.19%
Risk Management	614,680	673,476	58,796	8.73%
Records Management	496,409	601,307	104,898	17.45%
Human Resources	353,131	451,638	98,507	21.81%
Business Opportunity	368,890	444,511	75,621	17.01%
Communications	738,969	1,039,823	300,855	28.93%
Construction Administration	103,029	197,316	94,287	47.78%
Internal Audit	510,700	564,000	53,300	9.45%
Transportation Planning and Policy	233,588	263,758	30,170	11.44%
Grand Total Expenses	\$12,117,422	\$14,287,776	\$2,170,354	15.19%

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

	FY 25 YEAR-TO-DATE ACTUAL	FY 25 YEAR-TO-DATE BUDGET	FY 25 YEAR-TO-DATE VARIANCE	FY 24 YEAR-TO-DATE ACTUAL	FY 24 YEAR-TO-DATE BUDGET	FY 24 YEAR-TO-DATE VARIANCE	YEAR-TO-DATE VARIANCE COMPARISON
REVENUES							
TOLLS*	\$ 744,889,483	\$ 754,800,001	\$ (9,910,518)	\$ 710,878,945	\$ 706,400,000	\$ 4,478,945	\$ (14,389,463)
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	10,194,555	8,827,300	1,367,255	9,190,581	7,555,000	1,635,581	(268,326)
TRANSPONDER SALES	2,280,789	1,946,992	333,797	2,186,996	2,423,759	(236,763)	570,560
OTHER OPERATING	2,812,373	2,663,958	148,415	2,756,781	2,165,967	590,814	(442,399)
INTEREST	21,367,938	25,035,789	(3,667,851)	17,099,616	10,206,745	6,892,871	(10,560,722)
MISCELLANEOUS	980,051	974,818	5,233	932,219	906,374	25,845	(20,612)
TOTAL REVENUES	\$ 782,525,189	\$ 794,248,858	\$ (11,723,669)	\$ 743,045,138	\$ 729,657,845	\$ 13,387,293	\$ (25,110,962)
O M & A EXPENSES							
OPERATIONS	\$ 86,205,516	\$ 99,648,979	\$ 13,443,463	\$ 85,305,428	\$ 97,818,501	\$ 12,513,073	\$ 930,390
MAINTENANCE	24,274,922	29,746,132	5,471,210	20,559,825	26,751,636	6,191,811	(720,601)
ADMINISTRATION	12,118,029	14,218,776	2,100,747	11,846,281	12,971,273	1,124,992	975,755
OTHER OPERATING	2,892,087	2,973,700	81,613	2,657,630	2,885,000	227,370	(145,757)
TOTAL O M & A EXPENSES	\$ 125,490,555	\$ 146,587,587	\$ 21,097,032	\$ 120,369,164	\$ 140,426,410	\$ 20,057,246	\$ 1,039,786
NET REVENUES BEFORE DEBT SERVICE	\$ 657,034,634	\$ 647,661,271	\$ 9,373,363	\$ 622,675,974	\$ 589,231,435	\$ 33,444,539	\$ (24,071,176)
COMBINED NET DEBT SERVICE	\$ 233,127,222	\$ 231,082,920	\$ (2,044,302)	\$ 212,469,514	\$ 217,454,994	\$ (4,985,480)	\$ 2,941,178
NET REVENUES AFTER DEBT SERVICE	<u>\$ 423,907,412</u>	<u>\$ 416,578,351</u>	<u>\$ 7,329,061</u>	<u>\$ 410,206,460</u>	<u>\$ 371,776,441</u>	<u>\$ 38,430,019</u>	<u>\$ (31,100,958)</u>

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

	FY 25 MONTH ACTUAL	FY 24 MONTH ACTUAL	FY 24 - 25 SAME MONTH COMPARISON	FY 25 YEAR-TO-DATE ACTUAL	FY 24 YEAR-TO-DATE ACTUAL	FY 24 - 25 YEAR-TO-DATE COMPARISON
REVENUES						
TOLLS*	\$ 58,958,653	\$ 58,733,563	\$ 225,090	\$ 744,889,483	\$ 710,878,945	\$ 34,010,538
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	968,183	798,233	169,950	10,194,555	9,190,581	1,003,974
TRANSPONDER SALES	175,216	188,410	(13,194)	2,280,789	2,186,996	93,793
OTHER OPERATING	271,661	257,918	13,743	2,812,373	2,756,781	55,592
INTEREST	1,806,417	1,417,468	388,949	21,367,938	17,099,616	4,268,322
MISCELLANEOUS	77,026	76,437	589	980,051	932,219	47,832
TOTAL REVENUES	\$ 62,257,156	\$ 61,472,029	\$ 785,127	\$ 782,525,189	\$ 743,045,138	\$ 39,480,051
O M & A EXPENSES						
OPERATIONS	\$ 9,827,302	\$ 12,053,133	\$ (2,225,831)	\$ 86,205,516	\$ 85,305,428	\$ 900,088
MAINTENANCE	4,826,031	2,935,867	1,890,164	24,274,922	20,559,825	3,715,097
ADMINISTRATION	1,169,529	1,551,815	(382,286)	12,118,029	11,846,281	271,748
OTHER OPERATING	598,056	578,718	19,338	2,892,087	2,657,630	234,457
TOTAL O M & A EXPENSES	\$ 16,420,918	\$ 17,119,533	\$ (698,615)	\$ 125,490,555	\$ 120,369,164	\$ 5,121,391
NET REVENUES BEFORE DEBT SERVICE	\$ 45,836,237	\$ 44,352,496	\$ 1,483,741	\$ 657,034,634	\$ 622,675,974	\$ 34,358,660
COMBINED NET DEBT SERVICE	\$ 18,107,810	\$ 16,497,626	\$ 1,610,184	\$ 233,127,222	\$ 212,469,514	\$ 20,657,708
NET REVENUES AFTER DEBT SERVICE	<u>\$ 27,728,427</u>	<u>\$ 27,854,870</u>	<u>\$ (126,443)</u>	<u>\$ 423,907,412</u>	<u>\$ 410,206,460</u>	<u>\$ 13,700,952</u>

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D.S.R

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

REVENUES

TOLLS	\$ 744,889,483
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	10,194,555
TRANSPONDER SALES	2,280,789
OTHER OPERATING	2,812,373
INTEREST	21,367,938
MISCELLANEOUS	980,051
TOTAL REVENUES	<u>\$ 782,525,189</u>

EXPENSES

OPERATIONS	86,205,516
MAINTENANCE	24,274,922
ADMINISTRATION	12,118,029
OTHER OPERATIONAL COSTS	2,892,087
TOTAL EXPENSES	<u>\$125,490,554</u>

ADD: DEPOSITS TO OMA RESERVE 770,148

NET EXPENSES 126,260,702

NET REVENUES BEFORE DEBT SERVICE \$656,264,487

SENIOR DEBT SERVICE PAYMENTS \$222,427,133

GENERAL RESERVE MANDATORY SUBORDINATE PAYMENTS 10,700,089

TOTAL DEBT PAYMENT \$233,127,222

PAYMENTS FROM FDOT 8,499,521

**SUBORDINATE DEBT SERVICE RATIO OF NET
REVENUES TO TOTAL MANDATORY DEBT
PAYMENT** 2.85

SENIOR DEBT SERVICE RATIO OF NET REVENUES TO DEBT SERVICE 2.99

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	ACTUAL 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	58,958,653	744,889,483
FEES COLLECTED VIA UTM'S/UTC'S AND PBP'S	146,852	740,363	796,620	737,170	760,894	818,614	876,032	1,019,298	1,226,019	1,137,305	967,205	968,183	10,194,555
TRANSPONDER SALES	226,819	232,524	172,257	152,887	148,874	182,708	241,717	178,804	208,446	180,418	180,121	175,216	2,280,789
OTHER OPERATING	20,622	251,974	236,827	208,534	162,899	243,078	259,203	291,170	250,808	320,096	295,500	271,661	2,812,373
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	1,806,417	21,367,938
MISCELLANEOUS	81,053	80,204	79,858	93,744	68,601	86,363	80,922	80,582	84,576	81,011	86,112	77,026	980,051
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	62,257,156	782,525,189
O M & A EXPENSES													
OPERATIONS	4,252,539	4,639,674	7,536,785	8,744,768	4,328,046	7,345,027	8,724,980	8,076,178	6,304,019	8,247,361	8,178,838	9,827,302	86,205,516
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	4,826,031	24,274,922
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	1,169,529	12,118,029
OTHER OPERATIONAL COSTS	-	-	0	56,988	505,786	29,663.48	465,374	554,440	299,826	381,953.80	-	598,056	2,892,087
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	16,420,918	125,490,554
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	16,420,918	126,260,702
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	45,836,237	656,264,487
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	17,216,136	222,427,133
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	1,158,293	8,499,521
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	2.73	2.99
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	18,107,810	233,127,222
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	2.60	2.85

For audited financial statements as well as annual statistical information, see CFX's Annual Comprehensive Financial Reports.

SYSTEM PROJECTS

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

SYSTEM PROJECTS

SR 408	3,613,162
SR 414	7,881,826
SR 417	57,133,068
SR 429	68,985,426
SR 516	127,583,759
SR 528	2,619,059
SR 534	10,044,312
SR 538	26,487,938
TOLL PLAZA	9,674,467
FIBER OPTICS & INTELLIGENT TRANSPORTATION SYSTEMS	22,660,782
LANDSCAPING	259,950
SIGNING & MISCELLANEOUS	10,137,097
PROJECT DEVELOPMENT & ENVIRONMENTAL / CONCEPT STUDIES	5,073,273
OTHER	5,622,165
TOTAL SYSTEM PROJECTS	357,776,283

RENEWAL & REPLACEMENT PROJECTS

6,652,563

TOTAL CAPITAL PROJECTS FISCAL YEAR 2025

364,428,846

NON-SYSTEM PROJECTS - GOLDENROD PROJECT

GOLDENROD EXTENSION	5,459,438
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**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
SYSTEM PROJECTS - ESTIMATES & ACTUALS
FOR FISCAL YEAR ENDING JUNE 30, 2025**

Project Description		ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	ACTUAL JANUARY	ACTUAL FEBRUARY	ACTUAL MARCH	ACTUAL APRIL	ACTUAL MAY	ACTUAL 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	160,542.21	1,197,487.44
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	16,205.66	96,037.88
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	213,088.45	301,755.17
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	46.66	58,168.51
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	717,995.48	1,088,213.48
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	80,940.68	871,499.35
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	739,612.71	7,881,826.38
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	578,381.69	4,345,539.66
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	979,622.98	15,806,908.24
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	1,959,202.37	10,893,146.51
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	2,068,469.73	15,722,066.96
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	183,942.31	10,365,406.64
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	4,177,443.03	36,107,493.30
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	5,122,605.74	20,594,011.14
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	1,125,853.08	9,849,106.92
429183b	- SR Widening from Schofield to Tilden	-	-	-	-	-	-	39.53	-	143.74	-	32.94	-	216.21
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	287,433.89	2,434,598.04
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	34,516.17	29,006,332.10
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	92,618.02	9,114,479.12
516237a	- Electric Vehicle in Road Charing Pilot	-	35,828.28	1,368,076.40	-	35.38	-	-	-	3,702.94	-	-	-	1,407,643.00
516237c	- Lake Needham Bridge Compaction Grouting	-	-	-	-	-	-	-	-	-	-	-	197.00	197.00
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	21,574,161.68	88,055,107.68
	- SR 516 ROW	-	-	-	-	-	-	-	-	-	-	-	-	-
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	143.43	4,519.11
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	961.93	27,621.46
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	15,953.75	635,784.40
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	824.09	5,359.18
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	710,400.36	832,158.29
5281720	- SR 528 West Mainline Toll Gantries	-	-	-	-	24.30	-	-	-	-	-	-	-	24.30
5281790	- SR 528 / 436 Enhance Hardscape Site 5 (ORL)	-	-	-	-	11,362.62	-	3,270.00	3,545.58	907.17	907.17	-	902.60	20,895.14
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	-	178.19	21,763.23
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	11,297.16	97,862.61
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	297,343.62	759,172.17
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	-	-	-	17,679.50	213,899.04
SR 534														
5342400	- SR 534/SR 417 Ramp Realign - Seg. 1A	-	-	-	-	7,799.53	-	72.30	10,532.68	3,063.14	585.58	4,402.87	61,032.39	87,488.49
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	891,392.40	3,099,415.91
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	189,236.87	189,236.87	121,620.16	480,240.47	2,583,358.92
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	66,793.40	20,076.16	52,998.42	52,998.42	528,541.52
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	192,230.65	3,292,986.67
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	254,442.45	441,943.96
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	1,340.43	5,851.90
5342660	- SR 534 Sunbridge - S of Cyril Dr - Seg. 6	-	-	-	575.00	-	-	-	-	-	-	101.82	-	676.82
5342670	- SR 534 S of Cyril Dr - S Jack Brack - Seg. 7	-	-	-	-	-	-	-	-	25.56	-	-	575.00	1,175.56
5342680	- SR 534 S of Jack Brack Rd - Nova Rd Seg 8	-	-	-	-	-	-	-	-	-	-	79.06	-	79.06
5992260	- Osceola Parkway Extension ROW	-	-	-	-	-	-	-	-	-	1,160.42	1,633.09	-	2,793.51
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	202,274.64	3,949,924.06
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	6,747.45	4,542.61	-	4,919,539.38	5,090,316.00
5382350	- SR 538 S of US 17 to CR 532	5,248,874.06	186,733.01	143,908.87	72,653.80	226,319.95	7,526.50	40,959.47	26,993.80	28,660.41	10,039.27	5,569,758.09	5,863,991.09	17,426,418.32

For audited financial statements as well as annual statistical information, see CFX's Annual Comprehensive Financial Reports.

**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	ACTUAL JUNE	TOTAL
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	269.80	11,254.48
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	23,191.16	854,653.68
4084300 - CFX HQ Building 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	14,205.49	128,640.23
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	8,825.51	81,799.58
4534530 - SR453 at SR46 Safety Improvements	-	-	-	-	-	-	-	936.10	4,471.87	46,650.78	3,759.18	12,500.19	68,318.12
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	296,687.59	2,379,943.69
599421b - 525 S Magnolia Parking Lot Desing Ph II	-	-	-	-	-	-	-	-	-	833.98	-	-	833.98
5994260 - Systemwide Generator Replacements	-	-	-	103.90	-	-	-	5,152.11	-	-	227.00	10,045.62	15,528.63
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	-	1,186.80	129,353.90
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	29,898.05	616,543.32
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	-	10,392.74	38,308.85
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	90,807.80	5,128,267.62
5999210 - All Electronic Toll (AET) Initiative	-	-	-	-	-	-	-	-	-	-	1,098.55	24,180.14	25,278.69
Technology													
4085780 - CFX FON Adj at FTE Hempel Ave Bridge Rep	-	-	-	-	-	-	-	400,330.00	-	-	-	89,707.40	490,037.40
5995260 - 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	1,427,975.07	6,968,841.68
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	748,580.57	3,859,689.66
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	618.49	3,677.26
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	28,150.32	639,284.11
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	561,868.51	4,236,632.45
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	276,238.69	3,251,840.14
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	3,047.52	958,815.23
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	16,418.04	1,085,618.21
5995720 - Lane Control Operations Software	-	-	109,000.00	-	-	-	-	-	-	-	-	-	109,000.00
5995730 - FHP Desk Trooper Program	-	-	-	-	782.65	-	-	3,325.00	-	-	-	-	4,107.65
5995760 - ITS CCTV Camera Replacement	-	-	-	-	-	-	299,997.00	-	-	-	-	-	299,997.00
5995770 - Operations Performance Measures-Flex Lane	-	-	-	-	-	-	20,000.00	-	-	-	-	40,000.00	60,000.00
5995790 - Systemwide Signing Improvements	-	-	-	-	-	-	-	-	-	-	-	1,150.74	1,150.74
5995800 - ITS VM Environment	-	-	-	-	-	-	-	-	-	148,951.61	22,841.44	-	171,793.05
5995810 - Systemwide Wrong Way Dr. Prevention Pt 2	-	-	-	-	-	-	-	-	-	-	-	4,505.32	4,505.32
Landscaping													
4088300 - SR 408 Landscape Improv SR417 to Alafaya	-	-	-	-	-	6,500.01	-	-	-	-	-	-	6,500.01
4088310 - SR 408 Landscape 408/417 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	-	-	-	175,735.21	243,872.01
5998340 - Systemwide Landscape Assessment	-	-	-	-	-	-	3,050.90	-	-	-	-	-	3,050.90
Signing & Miscellaneous													
408670a - SR408 Toll Signage Update FY 2025	-	-	1,646.85	-	196.50	-	-	-	-	-	-	-	1,843.35
408671a - SR408 Interim AET Mainline Signing	-	-	-	-	-	-	-	-	-	-	-	285,597.30	285,597.30
4086720 - SR408 & Old Wint Gar Sign/Pave Mark Enh	-	-	-	-	-	-	-	-	-	-	-	38,615.83	38,615.83
4146400 - SR 414 Guide Sign Replacements	-	-	-	-	-	-	-	-	-	-	-	1,582.37	1,582.37
4171860 - SR417 Lee Vista Interchng Signalization	-	-	-	-	7,561.97	-	59,267.77	9,211.19	7,936.83	78,828.74	25,165.49	53,454.37	241,426.36
417670b - SR417 Toll Signage Update FY 2025	-	-	1,655.76	-	147.38	-	-	-	-	-	-	-	1,803.14
417671b - SR417 Interim AET Mainline Signing	-	-	-	-	-	-	-	-	-	-	-	327,957.89	327,957.89
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	-	994.35	144,555.66
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	31,793.87	128,101.12
5996450 - Systemwide Trailblazer Upgrades	-	-	-	1,506.14	-	-	-	2,251.80	1,459.45	-	-	-	5,217.39
5996460 - Systemwide Guide Signs & 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	-	153,794.13	2,275,386.75
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	-	21,392.61	742,479.73
5996590 - Systemwide Wrong Way Driving Prevention	-	-	3,381.77	1,248.65	545.89	-	-	22,045.72	-	7,689.25	20,570.56	39,961.72	95,443.56
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	2,138,075.65	4,837,027.26
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

**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	ACTUAL JUNE	TOTAL
5996710 - Systemwide AET Mainline Signing	-	-	-	-	60,735.54	-	57,387.28	40,078.76	23,996.53	34,687.62	13,062.65	409,231.79	639,180.17
599671c - Systemwide Interim AET Mainline Signing	-	-	-	-	-	-	-	-	-	-	-	349,650.00	349,650.00
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	81,759.27	682,514.21
417246a - SR 417 Sanford 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	387,597.46	1,125,052.02
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	14,891.23	606,548.62
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	32.94	455.80
5992310 - 2045 Master Plan	-	-	9,353.00	-	3,512.64	76,660.25	6,069.76	-	-	-	-	132.69	95,728.34
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	149,783.03	1,262,515.53
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	245,501.69	1,263,489.69
Other													
4081850 - SR 408 1988 Diesel Spill Mitigation	-	-	-	-	-	-	2,765.64	-	-	-	-	-	2,765.64
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	403,248.55	2,665,964.31
5990410 - Repairs/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	154,053.23	278,946.40
599170b - Systemwide Interchange Guardrail	-	-	-	-	81.92	-	1,726.22	1,278.05	1,935.15	13,651.20	44,067.79	154,950.97	217,691.30
599170c - Systemwide Water Body Protection Improv	-	-	-	-	-	-	-	-	314.94	-	-	-	314.94
599170d - Systemwide Guardrail Protection Improv	-	16,672.77	-	36,742.86	23,433.65	-	3,736.89	28,388.19	3,110.97	4,715.12	178.19	15,874.38	132,853.02
599170e - Systemwide Guardrail Improvements	-	-	-	-	2,162.50	-	-	5,663.72	20,557.23	68,557.36	31,863.38	41,524.70	170,328.89
5991770 - Brightline Revision Narcoosee Underlight	-	-	-	-	-	-	202.00	-	1,354.28	-	-	-	1,556.28
5991850 - Systemwide Environmental Permit-Mitigati	-	-	-	-	-	-	-	-	-	-	723.16	903.95	1,627.11
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	6,839.91	1,939,189.42
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	63,494,004.14	357,776,282.57

**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	ACTUAL JUNE	TOTAL
4147810 - SR 414 Concrete Coatings	-	-	-	-	-	-	-	-	-	-	-	1,215.02	1,215.02
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	86,213.09	1,264,655.74
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	139.17	1,375,286.89
4297840 - SR429 M&R from US441 to Kelly Park Rd	-	-	-	-	-	-	-	-	-	-	-	1,481.50	1,481.50
4517820 - SR 451 Ramp Bridge Bearing Improvements	-	-	-	-	-	-	33,034.17	1,503.66	-	49,737.23	8,891.07	22,736.53	115,902.66
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	1,719,486.27	2,840,334.64
5287780 - SR 528 Bridge Improvements	-	-	-	-	49,690.33	-	3,519.86	5,095.86	5,823.35	12,361.72	19,729.47	543,541.70	639,762.29
5287830 - SR 528 Resurfacing from McCoy Rd to SR 436	-	-	-	-	-	-	-	-	1,921.19	4,140.64	22,006.52	35,743.84	63,812.19
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	-	-	-	2,335.18	3,200.46
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	3,909.56	61,494.43
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	8,185.08	31,624.97
5997790 - Systemwide Reflective Pavement Mark Replacements	-	-	-	-	81.91	-	-	273.26	-	12,000.00	36,000.00	190,100.28	238,455.45
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	2,615,087.22	6,652,563.25

**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	ACTUAL JUNE	Total
Goldenrod Road Projects														
8009040	- Goldenrod Road Resurfacing SR 528/Lee Vista Blvd.	-	-	-	-	1,408.78	-	4,924.89	3,255.21	1,157,468.03	1,315,104.09	926,850.89	2,050,425.67	5,459,437.56
Goldenrod Road Total		-	-	-	-	1,408.78	-	4,924.89	3,255.21	1,157,468.03	1,315,104.09	926,850.89	2,050,425.67	5,459,437.56

FLOW OF FUNDS

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

CURRENT MONTH - JUNE 2025

YEAR-TO-DATE - JUNE 30, 2025

CASH RECEIVED

SYSTEM REVENUES	50,482,738	49,085,645	1,397,093
IMAGE REVIEW REVENUE COLLECTED	9,444,098	10,446,151	(1,002,053)
INVESTMENT/TRANSPONDERS/OTHER/MISCELLANEOUS	2,330,320	1,940,234	390,086
REIMBURSEMENT/GRANT/LOAN	483,293	-	483,293

TOTAL CASH RECEIVED

62,740,449 61,472,030 1,268,419

EXPENSES

OPERATIONS	9,827,302	12,053,133	2,225,831
MAINTENANCE	4,826,031	2,935,867	(1,890,164)
ADMINISTRATIVE	1,169,529	1,551,815	382,286
OTHER OPERATING	598,056	578,718	(19,338)

TOTAL OM&A

16,420,918 17,119,533 698,615

DEBT SERVICE	18,107,810	16,497,626	(1,610,184)
GRANT/LOAN PAYMENTS	483,293	458,795	(24,498)

TOTAL EXPENDITURES

35,012,022 34,075,954 (936,068)

NET INCOME

27,728,427 27,396,076 332,351

CAPITAL & OTHER EXPENDITURES

SYSTEM PROJECTS	8,265,857	50,351,500	42,085,643
R&R PROJECTS	2,615,087	4,295,690	1,680,603
OTHER PROJECT EXPENDITURES	144,614	159,475	14,861
OM&A CAPITAL EXPENDITURES	-	439	439

TOTAL CAPITAL & OTHER

11,025,559 54,807,104 43,781,545

NET CASH FLOW BEFORE

CONSTRUCTION FUNDS EXPENDITURES

16,702,868 (27,411,028) 44,113,897

CONSTRUCTION FUNDS EXPENDITURES

SYSTEM PROJECTS	55,228,147	-	(55,228,147)
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**TOTAL CONSTRUCTION
FUND EXPENDITURES**

55,228,147 - (55,228,147)

NET CASH FLOW AFTER

CONSTRUCTION FUND EXPENDITURES

(38,525,279) (27,411,028) (11,114,250)

FY 2025	FY 2024	CHANGE
616,061,366	590,756,155	25,305,211
139,022,672	129,313,370	9,709,302
27,441,151	22,975,612	4,465,539
8,883,068	7,452,099	1,430,969

791,408,257 750,497,236 40,911,021

86,205,516	85,305,428	(900,088)
24,274,922	20,559,825	(3,715,097)
12,118,029	11,846,281	(271,748)
2,892,087	2,657,630	(234,458)

125,490,554 120,369,164 (5,121,391)

233,127,222	212,469,514	(20,657,708)
8,399,779	7,452,099	(947,681)

367,017,556 340,290,776 (26,726,780)

424,390,701 410,206,460 14,184,241

39,580,556	457,515,049	417,934,493
6,652,563	16,241,665	9,589,102
1,625,517	1,787,276	161,759
128,206	151,316	23,110

47,986,842 475,695,307 427,708,464

376,403,859 (65,488,847) 441,892,705

318,195,726 - (318,195,726)

318,195,726 - (318,195,726)

58,208,132 (65,488,847) 123,696,979

CASH & INVESTMENT

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CASH AND INVESTMENTS
JUNE 30, 2025

RESERVED FOR DEBT SERVICE

Subordinate Interest - 2012A	9,010,484	
Sinking Fund - 2016A	3,190,283	
Sinking Fund - 2016B	31,890,894	
Debt Service Reserve - 2016B	32,398,903	
Sinking Fund - 2017	12,200,685	
Debt Service Reserve - 2017	15,843,194	
Debt Service Reserve - TIFIA	11,476,394	
Sinking Fund - TIFIA	1,327,896	
Sinking Fund - 2018	9,930,349	
Debt Service Reserve - Common	79,613,445	
Sinking Fund - 2019	24,724,283	
Sinking Fund - 2020	2,261,197	
Sinking Fund - 2021A	16,538,533	
Sinking Fund - 2021B	29,811,747	
Sinking Fund - 2021C	25,987,388	
Sinking Fund - 2021D	5,349,273	
Sinking Fund - 2024AB	11,115,857	
TOTAL RESERVED DEBT SERVICE FUNDS		\$ 322,670,806

RESERVED FUNDS - PER BOND COVENANTS

Renewal & Replacement	28,729,860	
OM&A Reserve	18,323,449	
TOTAL FUNDS RESERVED BY COVENANTS		47,053,309

RESTRICTED FUNDS - FOR CAPITAL PROJECTS

2024AB Construction	101,391,326	
TOTAL RESTRICTED FOR CAPITAL PROJECTS		101,391,326

RESTRICTED FUNDS - BY BOARD POLICY OR AGREEMENT

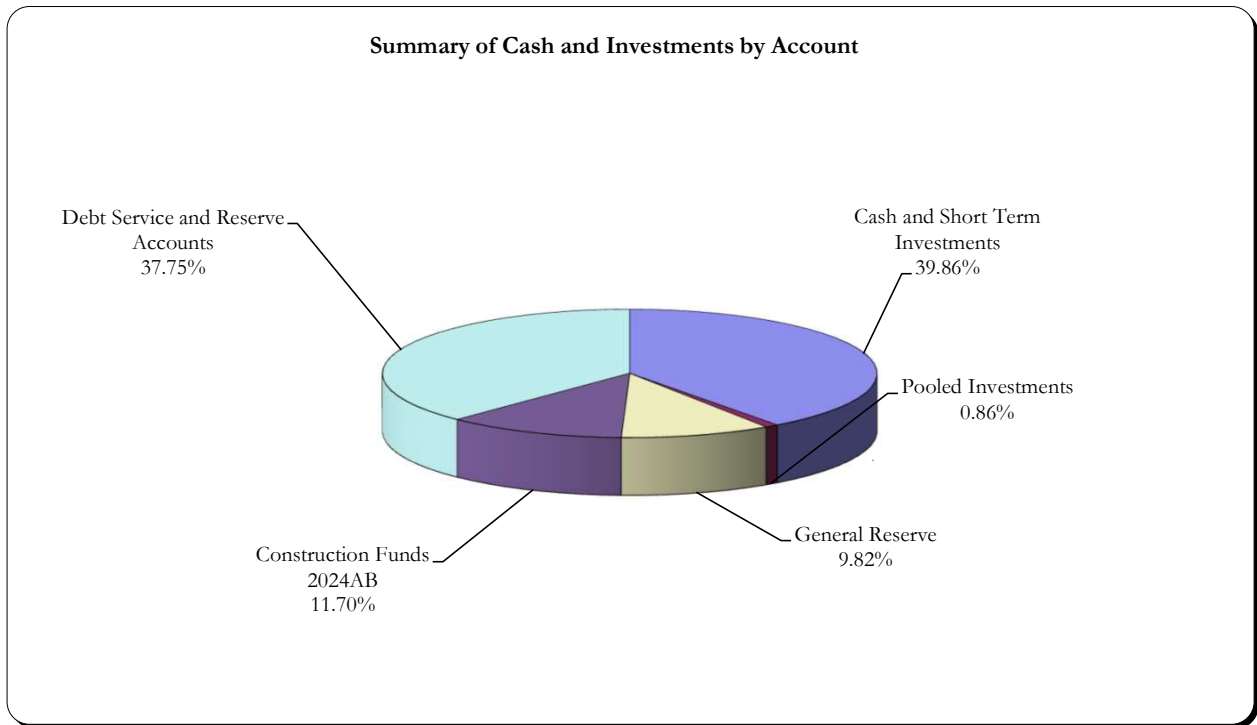
General Reserve	83,916,114	
Goldenrod Road Project	421,303	
TOTAL INTERNAL RESERVES		84,337,416

UNRESERVED FUNDS FOR OPERATIONS AND PROJECTS

System Projects	115,469,593	
Toll Collection	189,942,991	
TOTAL AVAILABLE FOR SYSTEM PROJECTS		305,412,584

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

Account Name	Weighted Average Yield to Maturity at Cost	Weighted Average Yield to Maturity at Market	Cost	Market Value
Cash and Short Term Investments	4.13%	4.13%	\$ 345,439,613.11	\$ 345,439,613.11
Pooled Investments	4.28%	4.36%	7,447,582.75	7,493,555.80
General Reserve	4.38%	4.11%	83,916,113.54	85,141,980.99
Construction Funds 2024AB	4.37%	4.37%	101,391,326.11	101,391,326.11
Debt Service and Reserve Accounts	4.10%	4.09%	322,670,805.89	327,193,861.61
Total Value of All Assets			<u>\$ 860,865,441.40</u>	<u>\$ 866,660,337.62</u>
Weighted Average Yield to Maturity Total	4.17%	4.14%		



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

Account Name	Category	Security Description	Cost	Yield to Maturity on Cost	Market Value
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	CHECKING	20,000,000.00	2.25%	20,000,000.00
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	SWEEP	256,500,868.14	4.21%	256,500,868.14
Other Cash Accounts	DEPOSITORY ACCOUNTS	PETTY CASH	400.00	0.00%	400.00
FEITF - Disbursement Account	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	68,938,344.97	4.37%	68,938,344.97
Construction Fund 2024AB	DEPOSITORY ACCOUNTS	CHECKING	-	2.25%	-
FEITF-Construction Fund 2024AB	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	101,276,461.59	4.37%	101,276,461.59
Pooled Investments	MMKT FUND	US BANK	2,054,517.92	4.21%	2,054,517.92
General Reserve	MMKT FUND	US BANK	77,544.47	4.21%	77,544.47
Construction Fund 2024AB	MMKT FUND	WELLS FARGO ADV GOV	114,864.52	4.21%	114,864.52
2012A Subordinate - Interest	MMKT FUND	WELLS FARGO ADV GOV	9,010,484.17	4.21%	9,010,484.17
2016A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	3,190,283.08	4.21%	3,190,283.08
2016B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	31,890,893.91	4.21%	31,890,893.91
Debt Service Reserve - 2016B	MMKT FUND	WELLS FARGO ADV GOV	183,880.16	4.21%	183,880.16
Debt Service Reserve- 2015 TIFIA	MMKT FUND	WELLS FARGO ADV GOV	5,780,477.15	4.21%	5,780,477.15
2017 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	12,200,684.63	4.21%	12,200,684.63
Debt Service Reserve - 2017	MMKT FUND	WELLS FARGO ADV GOV	72,324.06	4.21%	72,324.06
2018 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	9,930,349.07	4.21%	9,930,349.07
2019A&B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	24,724,282.51	4.21%	24,724,282.51
2020 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	2,261,196.91	4.21%	2,261,196.91
Debt Service Reserve - Common	MMKT FUND	WELLS FARGO ADV GOV	877,354.14	4.21%	877,354.14
2021 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	16,538,533.36	4.21%	16,538,533.36
2021B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	29,811,746.78	4.21%	29,811,746.78
2021C Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	25,987,388.49	4.21%	25,987,388.49
2021D Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	5,349,272.91	4.21%	5,349,272.91
2015 JR Lien TIFIA Series - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,327,896.24	4.21%	1,327,896.24
2024AB Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	11,115,856.68	4.21%	11,115,856.68
Total			639,215,905.86		639,215,905.86

REVENUE

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

	CURRENT MONTH - JUNE 2025				YEAR TO DATE @ JUNE 30, 2025			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$2,601,174	\$2,552,592	\$48,581	1.90%	\$32,951,186	\$32,025,045	\$926,142	2.89%
CONWAY MAIN PLAZA	\$7,671,972	\$7,805,762	(\$133,789)	-1.71%	\$97,894,995	\$97,517,581	\$377,415	0.39%
PINE HILLS PLAZA	\$4,867,703	\$4,884,776	(\$17,072)	-0.35%	\$62,219,099	\$61,280,032	\$939,066	1.53%
HIWASSEE PLAZA	\$3,144,168	\$3,112,021	\$32,147	1.03%	\$39,869,282	\$38,636,908	\$1,232,374	3.19%
TOTAL 408	\$18,285,017	\$18,355,150	(\$70,133)	-0.38%	\$232,934,562	\$229,459,566	\$3,474,996	1.51%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$1,358,998	\$1,301,695	\$57,303	4.40%	\$16,136,523	\$15,472,251	\$664,271	4.29%
BEACHLINE MAIN PLAZA	\$2,748,635	\$2,602,601	\$146,034	5.61%	\$32,212,700	\$31,212,610	\$1,000,089	3.20%
AIRPORT PLAZA	\$5,759,916	\$5,446,234	\$313,682	5.76%	\$67,303,816	\$67,743,060	(\$439,244)	-0.65%
TOTAL 528	\$9,867,548	\$9,350,530	\$517,019	5.53%	\$115,653,039	\$114,427,922	\$1,225,117	1.07%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$6,513,011	\$5,675,394	\$837,617	14.76%	\$74,347,129	\$67,740,315	\$6,606,814	9.75%
BOGGY CREEK PLAZA (SC)	\$6,913,543	\$6,041,708	\$871,836	14.43%	\$81,237,812	\$74,291,463	\$6,946,349	9.35%
CURRY FORD PLAZA	\$3,873,991	\$3,638,175	\$235,816	6.48%	\$47,147,369	\$44,508,884	\$2,638,485	5.93%
UNIVERSITY PLAZA	\$3,323,549	\$3,179,566	\$143,983	4.53%	\$41,246,383	\$39,682,829	\$1,563,554	3.94%
TOTAL 417	\$20,624,094	\$18,534,843	\$2,089,251	11.27%	\$243,978,693	\$226,223,490	\$17,755,203	7.85%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$4,472,409	\$4,068,785	\$403,625	9.92%	\$52,834,987	\$47,854,693	\$4,980,294	10.41%
FOREST LAKE PLAZA	\$4,271,787	\$3,875,473	\$396,314	10.23%	\$50,906,667	\$47,836,676	\$3,069,992	6.42%
PONKAN PLAZA	\$1,078,691	\$982,121	\$96,571	9.83%	\$12,599,792	\$11,342,030	\$1,257,762	11.09%
MT. PLYMOUTH PLAZA	\$640,292	\$551,849	\$88,443	16.03%	\$7,443,168	\$5,863,608	\$1,579,560	26.94%
TOTAL 429	\$10,463,180	\$9,478,227	\$984,952	10.39%	\$123,784,614	\$112,897,006	\$10,887,608	9.64%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,748,908	\$1,677,673	\$71,235	4.25%	\$21,747,405	\$21,305,552	\$441,853	2.07%
TOTAL 414	\$1,748,908	\$1,677,673	\$71,235		\$21,747,405	\$21,305,552	\$441,853	
SR 453								
CORONADO PLAZA	\$430,768	\$435,193	(\$4,425)	-1.02%	\$5,401,986	\$5,295,852	\$106,134	2.00%
TOTAL 453	\$430,768	\$435,193	(\$4,425)		\$5,401,986	\$5,295,852	\$106,134	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	\$1,042,099	\$1,012,718	\$29,381	2.90%	\$13,468,422	\$12,354,451	\$1,113,971	9.02%
KOA PLAZA	\$151,838	\$129,940	\$21,898	16.85%	\$1,909,118	\$1,532,394	\$376,724	24.58%
TOTAL 538	\$1,193,937	\$1,142,658	\$51,279	4.49%	\$15,377,540	\$13,886,845	\$1,490,695	10.73%
TOTAL SYSTEM	\$62,613,452	\$58,974,274	\$3,639,179	6.17%	\$758,877,839	\$723,496,233	\$35,381,606	4.89%
CFX DISCOUNTS*	(\$3,654,800)	(\$240,710)	(\$3,414,089)	1418.34%	(\$13,988,356)	(\$12,617,288)	(\$1,371,068)	10.87%
NET SYSTEM REVENUE	\$58,958,653	\$58,733,563	\$225,089	0.38%	\$744,889,483	\$710,878,945	\$34,010,538	4.78%

*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.

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EAST-WEST EXPRESSWAY (SR 408)

	DEAN PLAZA				CONWAY MAIN PLAZA			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
JULY	\$2,683,087	\$2,573,164	\$109,923	4.27%	\$8,223,710	\$7,852,248	\$371,462	4.73%
AUGUST	\$2,800,365	\$2,725,995	\$74,370	2.73%	\$8,462,772	\$8,254,950	\$207,821	2.52%
SEPTEMBER	\$2,737,047	\$2,599,122	\$137,925	5.31%	\$8,226,626	\$7,953,418	\$273,208	3.44%
OCTOBER*	\$1,948,250	\$2,772,777	(\$824,527)	-29.74%	\$5,815,476	\$8,444,837	(\$2,629,360)	-31.14%
NOVEMBER	\$2,840,926	\$2,602,896	\$238,030	9.14%	\$8,491,784	\$7,942,265	\$549,518	6.92%
DECEMBER	\$2,891,311	\$2,634,579	\$256,732	9.74%	\$8,301,914	\$8,021,036	\$280,877	3.50%
JANUARY	\$2,756,521	\$2,605,575	\$150,946	5.79%	\$8,223,054	\$7,958,231	\$264,823	3.33%
FEBRUARY	\$2,705,264	\$2,642,866	\$62,399	2.36%	\$7,962,218	\$8,002,341	(\$40,123)	-0.50%
MARCH	\$3,048,028	\$2,788,292	\$259,736	9.32%	\$9,033,201	\$8,532,137	\$501,063	5.87%
APRIL	\$2,938,226	\$2,706,870	\$231,356	8.55%	\$8,661,104	\$8,209,390	\$451,714	5.50%
MAY	\$3,000,987	\$2,820,316	\$180,671	6.41%	\$8,821,164	\$8,540,965	\$280,199	3.28%
JUNE	\$2,601,174	\$2,552,592	\$48,581	1.90%	\$7,671,972	\$7,805,762	(\$133,789)	-1.71%
TOTALS	\$32,951,186	\$32,025,045	\$926,142	2.89%	\$97,894,995	\$97,517,581	\$377,415	0.39%

	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	\$4,867,703	\$4,884,776	(\$17,072)	-0.35%	\$3,144,168	\$3,112,021	\$32,147	1.03%
TOTALS	\$62,219,099	\$61,280,032	\$939,066	1.53%	\$39,869,282	\$38,636,908	\$1,232,374	3.19%

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BEACHLINE EXPRESSWAY (SR 528)

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
JULY	\$1,398,913	\$1,304,315	\$94,599	7.25%	\$2,768,317	\$2,648,261	\$120,056	4.53%
AUGUST	\$1,342,792	\$1,272,261	\$70,531	5.54%	\$2,674,365	\$2,592,446	\$81,920	3.16%
SEPTEMBER	\$1,274,386	\$1,178,527	\$95,858	8.13%	\$2,543,939	\$2,417,785	\$126,154	5.22%
OCTOBER*	\$910,007	\$1,256,791	(\$346,784)	-27.59%	\$1,792,596	\$2,557,613	(\$765,017)	-29.91%
NOVEMBER	\$1,370,572	\$1,243,134	\$127,438	10.25%	\$2,743,307	\$2,508,882	\$234,425	9.34%
DECEMBER	\$1,426,951	\$1,284,973	\$141,977	11.05%	\$2,826,997	\$2,613,718	\$213,279	8.16%
JANUARY	\$1,319,181	\$1,212,207	\$106,974	8.82%	\$2,653,877	\$2,433,176	\$220,701	9.07%
FEBRUARY	\$1,310,931	\$1,261,294	\$49,637	3.94%	\$2,621,932	\$2,519,040	\$102,892	4.08%
MARCH	\$1,562,029	\$1,445,756	\$116,273	8.04%	\$3,119,434	\$2,861,972	\$257,461	9.00%
APRIL	\$1,406,609	\$1,326,269	\$80,340	6.06%	\$2,810,330	\$2,663,331	\$146,999	5.52%
MAY	\$1,455,155	\$1,385,028	\$70,127	5.06%	\$2,908,970	\$2,793,785	\$115,185	4.12%
JUNE	\$1,358,998	\$1,301,695	\$57,303	4.40%	\$2,748,635	\$2,602,601	\$146,034	5.61%
TOTALS	<u>\$16,136,523</u>	<u>\$15,472,251</u>	<u>\$664,271</u>	<u>4.29%</u>	<u>\$32,212,700</u>	<u>\$31,212,610</u>	<u>\$1,000,089</u>	<u>3.20%</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	\$5,759,916	\$5,446,234	\$313,682	5.76%
TOTALS	<u>\$67,303,816</u>	<u>\$67,743,060</u>	<u>(\$439,244)</u>	<u>-0.65%</u>

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CENTRAL FLORIDA GREENEWAY (SR 417)

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
JULY	\$6,121,649	\$5,582,790	\$538,859	9.65%	\$6,459,726	\$5,911,805	\$547,921	9.27%
AUGUST	\$5,845,857	\$5,477,464	\$368,393	6.73%	\$6,465,871	\$6,096,436	\$369,435	6.06%
SEPTEMBER	\$5,649,604	\$5,181,558	\$468,046	9.03%	\$6,264,651	\$5,787,076	\$477,575	8.25%
OCTOBER*	\$4,143,070	\$5,620,056	(\$1,476,986)	-26.28%	\$4,459,927	\$6,253,110	(\$1,793,184)	-28.68%
NOVEMBER	\$6,321,502	\$5,381,047	\$940,454	17.48%	\$6,936,884	\$5,994,994	\$941,890	15.71%
DECEMBER	\$6,625,745	\$5,826,947	\$798,799	13.71%	\$7,076,324	\$6,288,682	\$787,642	12.52%
JANUARY	\$6,246,827	\$5,498,436	\$748,391	13.61%	\$6,843,639	\$6,131,565	\$712,074	11.61%
FEBRUARY	\$6,098,470	\$5,541,410	\$557,060	10.05%	\$6,794,759	\$6,162,784	\$631,975	10.25%
MARCH	\$7,105,638	\$6,098,071	\$1,007,568	16.52%	\$7,818,210	\$6,632,870	\$1,185,340	17.87%
APRIL	\$6,638,369	\$5,794,379	\$843,990	14.57%	\$7,448,368	\$6,343,420	\$1,104,948	17.42%
MAY	\$7,037,386	\$6,062,763	\$974,623	16.08%	\$7,755,910	\$6,647,013	\$1,108,896	16.68%
JUNE	\$6,513,011	\$5,675,394	\$837,617	14.76%	\$6,913,543	\$6,041,708	\$871,836	14.43%
TOTALS	<u>\$74,347,129</u>	<u>\$67,740,315</u>	<u>\$6,606,814</u>	<u>9.75%</u>	<u>\$81,237,812</u>	<u>\$74,291,463</u>	<u>\$6,946,349</u>	<u>9.35%</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	\$3,873,991	\$3,638,175	\$235,816	6.48%	\$3,323,549	\$3,179,566	\$143,983	4.53%
TOTALS	<u>\$47,147,369</u>	<u>\$44,508,884</u>	<u>\$2,638,485</u>	<u>5.93%</u>	<u>\$41,246,383</u>	<u>\$39,682,829</u>	<u>\$1,563,554</u>	<u>3.94%</u>

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WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
JULY	\$4,328,909	\$3,925,168	\$403,742	10.29%	\$4,212,145	\$3,833,742	\$378,403	9.87%
AUGUST	\$4,239,446	\$3,775,465	\$463,980	12.29%	\$4,216,281	\$3,988,804	\$227,477	5.70%
SEPTEMBER	\$4,119,720	\$3,614,509	\$505,211	13.98%	\$4,054,544	\$3,766,907	\$287,637	7.64%
OCTOBER*	\$3,041,123	\$3,973,724	(\$932,601)	-23.47%	\$2,902,599	\$4,064,473	(\$1,161,874)	-28.59%
NOVEMBER	\$4,633,329	\$3,794,376	\$838,953	22.11%	\$4,363,353	\$3,872,539	\$490,814	12.67%
DECEMBER	\$4,741,995	\$4,053,906	\$688,090	16.97%	\$4,405,266	\$3,973,948	\$431,318	10.85%
JANUARY	\$4,426,200	\$3,840,265	\$585,935	15.26%	\$4,225,666	\$3,865,545	\$360,122	9.32%
FEBRUARY	\$4,333,529	\$3,977,421	\$356,108	8.95%	\$4,130,192	\$3,913,009	\$217,183	5.55%
MARCH	\$4,970,705	\$4,379,791	\$590,915	13.49%	\$4,779,986	\$4,292,202	\$487,784	11.36%
APRIL	\$4,688,628	\$4,140,618	\$548,010	13.23%	\$4,618,186	\$4,090,572	\$527,614	12.90%
MAY	\$4,838,993	\$4,310,666	\$528,328	12.26%	\$4,726,663	\$4,299,462	\$427,201	9.94%
JUNE	\$4,472,409	\$4,068,785	\$403,625	9.92%	\$4,271,787	\$3,875,473	\$396,314	10.23%
TOTALS	<u>\$52,834,987</u>	<u>\$47,854,693</u>	<u>\$4,980,294</u>	<u>10.41%</u>	<u>\$50,906,667</u>	<u>\$47,836,676</u>	<u>\$3,069,992</u>	<u>6.42%</u>

	PONKAN PLAZA				MT. PLYMOUTH PLAZA			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
JULY	\$1,045,358	\$878,367	\$166,991	19.01%	\$591,429	\$412,418	\$179,011	43.41%
AUGUST	\$1,026,341	\$901,735	\$124,606	13.82%	\$571,201	\$421,374	\$149,827	35.56%
SEPTEMBER	\$981,386	\$859,071	\$122,314	14.24%	\$553,561	\$401,712	\$151,849	37.80%
OCTOBER*	\$710,210	\$941,687	(\$231,478)	-24.58%	\$416,611	\$451,448	(\$34,837)	-7.72%
NOVEMBER	\$1,071,365	\$909,357	\$162,009	17.82%	\$643,657	\$445,454	\$198,204	44.49%
DECEMBER	\$1,095,919	\$938,775	\$157,144	16.74%	\$667,077	\$458,600	\$208,477	45.46%
JANUARY	\$1,027,280	\$889,898	\$137,382	15.44%	\$614,612	\$438,293	\$176,320	40.23%
FEBRUARY	\$1,026,943	\$943,727	\$83,215	8.82%	\$617,146	\$516,275	\$100,872	19.54%
MARCH	\$1,222,189	\$1,055,780	\$166,409	15.76%	\$747,284	\$603,595	\$143,689	23.81%
APRIL	\$1,147,117	\$1,006,948	\$140,170	13.92%	\$691,022	\$567,085	\$123,938	21.86%
MAY	\$1,166,995	\$1,034,566	\$132,429	12.80%	\$689,274	\$595,505	\$93,769	15.75%
JUNE	\$1,078,691	\$982,121	\$96,571	9.83%	\$640,292	\$551,849	\$88,443	16.03%
TOTALS	<u>\$12,599,792</u>	<u>\$11,342,030</u>	<u>\$1,257,762</u>	<u>11.09%</u>	<u>\$7,443,168</u>	<u>\$5,863,608</u>	<u>\$1,579,560</u>	<u>26.94%</u>

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JOHN LAND APOPKA EXPRESSWAY (SR 414)

	CORAL HILLS PLAZA			
	FY 25	FY 24	+ OR -	%
JULY	\$1,786,348	\$1,707,183	\$79,165	4.64%
AUGUST	\$1,830,167	\$1,814,622	\$15,546	0.86%
SEPTEMBER	\$1,758,948	\$1,704,536	\$54,412	3.19%
OCTOBER*	\$1,267,604	\$1,846,073	(\$578,469)	-31.34%
NOVEMBER	\$1,872,341	\$1,758,183	\$114,158	6.49%
DECEMBER	\$1,861,472	\$1,802,690	\$58,782	3.26%
JANUARY	\$1,829,004	\$1,755,617	\$73,388	4.18%
FEBRUARY	\$1,783,880	\$1,758,750	\$25,130	1.43%
MARCH	\$2,046,988	\$1,841,507	\$205,481	11.16%
APRIL	\$1,958,204	\$1,780,534	\$177,671	9.98%
MAY	\$2,003,541	\$1,858,185	\$145,356	7.82%
JUNE	\$1,748,908	\$1,677,673	\$71,235	4.25%
TOTALS	<u>\$21,747,405</u>	<u>\$21,305,552</u>	<u>\$441,853</u>	<u>2.07%</u>

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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	\$430,768	\$435,193	(\$4,425)	-1.02%
TOTALS	<u>\$5,401,986</u>	<u>\$5,295,852</u>	<u>\$106,134</u>	<u>2.00%</u>

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

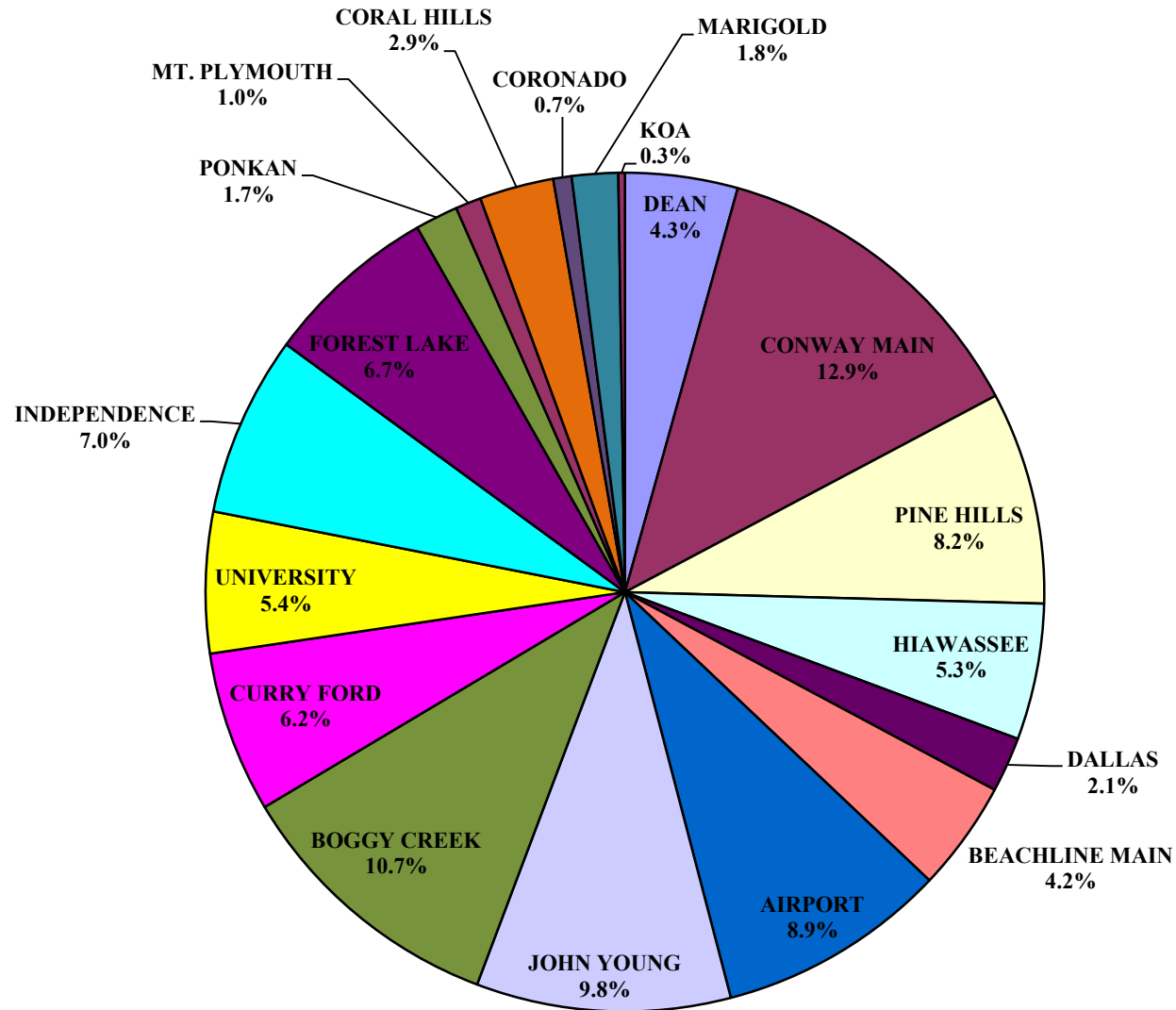
REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
FISCAL YEAR 2025

POINCIANA PARKWAY (SR 538)

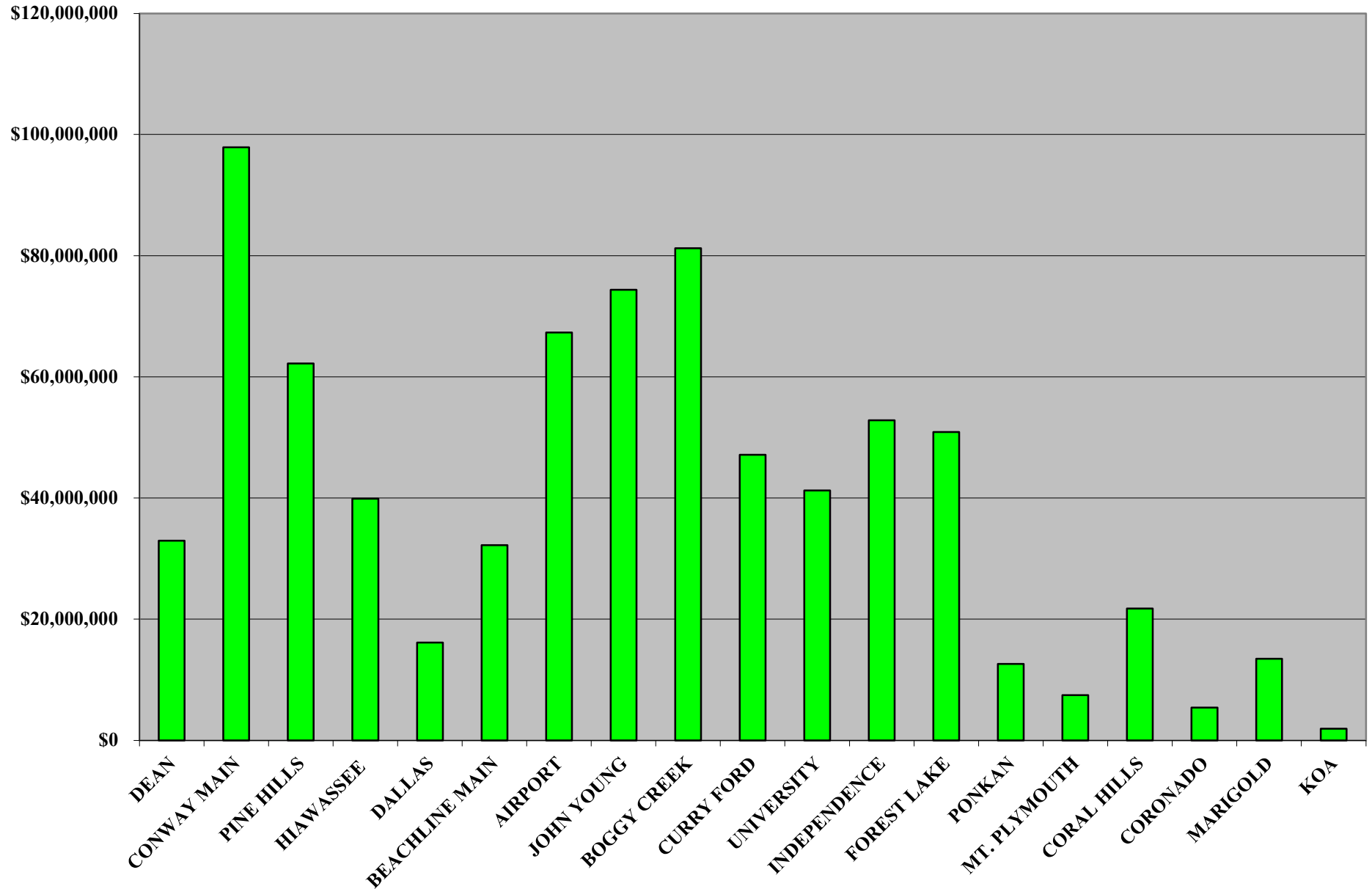
	MARIGOLD PLAZA				KOA PLAZA			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
JULY	\$1,082,987	\$881,121	\$201,866	22.91%	\$141,232	\$94,432	\$46,801	49.56%
AUGUST	\$1,116,443	\$990,564	\$125,879	12.71%	\$149,698	\$115,120	\$34,578	30.04%
SEPTEMBER	\$1,081,726	\$961,589	\$120,136	12.49%	\$147,742	\$113,562	\$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	\$1,042,099	\$1,012,718	\$29,381	2.90%	\$151,838	\$129,940	\$21,898	16.85%
TOTALS	<u>\$13,468,422</u>	<u>\$12,354,451</u>	<u>\$1,113,971</u>	<u>9.02%</u>	<u>\$1,909,118</u>	<u>\$1,532,394</u>	<u>\$376,724</u>	<u>24.58%</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 JUNE 30, 2025 - FISCAL YEAR 2025



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



PROJECTION

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

	CURRENT MONTH - JUNE 2025				YEAR TO DATE @ JUNE 30, 2025			
	ACTUAL FY 25	PROJECTED FY 25	+ OR -	%	ACTUAL FY 25	PROJECTED FY 25	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$2,601,174	\$2,681,500	(\$80,326)	-3.00%	\$32,951,186	\$34,219,300	(\$1,268,114)	-3.71%
CONWAY MAIN PLAZA	\$7,671,972	\$8,333,100	(\$661,128)	-7.93%	\$97,894,995	\$103,991,900	(\$6,096,905)	-5.86%
PINE HILLS PLAZA	\$4,867,703	\$5,166,000	(\$298,297)	-5.77%	\$62,219,099	\$65,669,400	(\$3,450,301)	-5.25%
HIAWASSEE PLAZA	\$3,144,168	\$3,186,200	(\$42,032)	-1.32%	\$39,869,282	\$40,794,400	(\$925,118)	-2.27%
TOTAL 408	\$18,285,017	\$19,366,800	(\$1,081,783)	-5.59%	\$232,934,562	\$244,675,000	(\$11,740,438)	-4.80%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$1,358,998	\$1,369,000	(\$10,002)	-0.73%	\$16,136,523	\$16,467,100	(\$330,577)	-2.01%
BEACHLINE MAIN PLAZA	\$2,748,635	\$2,752,800	(\$4,165)	-0.15%	\$32,212,700	\$33,328,300	(\$1,115,600)	-3.35%
AIRPORT PLAZA	\$5,759,916	\$5,836,600	(\$76,684)	-1.31%	\$67,303,816	\$71,830,600	(\$4,526,784)	-6.30%
TOTAL 528	\$9,867,548	\$9,958,400	(\$90,852)	-0.91%	\$115,653,039	\$121,626,000	(\$5,972,961)	-4.91%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$6,513,011	\$5,856,200	\$656,811	11.22%	\$74,347,129	\$71,676,500	\$2,670,629	3.73%
BOGGY CREEK PLAZA (SC)	\$6,913,543	\$6,242,700	\$670,843	10.75%	\$81,237,812	\$78,471,300	\$2,766,512	3.53%
CURRY FORD PLAZA	\$3,873,991	\$3,735,000	\$138,991	3.72%	\$47,147,369	\$47,125,600	\$21,769	0.05%
UNIVERSITY PLAZA	\$3,323,549	\$3,274,100	\$49,449	1.51%	\$41,246,383	\$41,312,400	(\$66,017)	-0.16%
TOTAL 417	\$20,624,094	\$19,108,000	\$1,516,094	7.93%	\$243,978,693	\$238,585,800	\$5,392,893	2.26%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$4,472,409	\$3,965,900	\$506,509	12.77%	\$52,834,987	\$49,243,300	\$3,591,687	7.29%
FOREST LAKE PLAZA	\$4,271,787	\$4,141,600	\$130,187	3.14%	\$50,906,667	\$51,697,800	(\$791,133)	-1.53%
PONKAN PLAZA	\$1,078,691	\$954,600	\$124,091	13.00%	\$12,599,792	\$12,386,100	\$213,692	1.73%
MT. PLYMOUTH PLAZA	\$640,292	\$494,900	\$145,392	29.38%	\$7,443,168	\$6,411,800	\$1,031,368	16.09%
TOTAL 429	\$10,463,180	\$9,557,000	\$906,180	9.48%	\$123,784,614	\$119,739,000	\$4,045,614	3.38%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,748,908	\$1,804,500	(\$55,592)	-3.08%	\$21,747,405	\$22,832,300	(\$1,084,895)	-4.75%
TOTAL 414	\$1,748,908	\$1,804,500	(\$55,592)		\$21,747,405	\$22,832,300	(\$1,084,895)	
SR 453								
CORONADO PLAZA	\$430,768	\$456,700	(\$25,932)	-5.68%	\$5,401,986	\$5,987,100	(\$585,114)	-9.77%
TOTAL 453	\$430,768	\$456,700	(\$25,932)		\$5,401,986	\$5,987,100	(\$585,114)	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	\$1,042,099	\$975,900	\$66,199	6.78%	\$13,468,422	\$12,703,700	\$764,722	6.02%
KOA PLAZA	\$151,838	\$121,000	\$30,838	25.49%	\$1,909,118	\$1,551,100	\$358,018	23.08%
TOTAL 538	\$1,193,937	\$1,096,900	\$97,037	8.85%	\$15,377,540	\$14,254,800	\$1,122,740	7.88%
TOTAL SYSTEM	\$62,613,452	\$61,348,300	\$1,265,152	2.06%	\$758,877,839	\$767,700,000	(\$8,822,161)	-1.15%
CFX DISCOUNTS*	(\$3,654,800)	(\$3,346,158)	(\$308,641)	9.22%	(\$13,988,356)	(\$12,900,000)	(\$1,088,356)	8.44%
NET SYSTEM REVENUE	\$58,958,653	\$58,002,142	\$956,511	1.65%	\$744,889,483	\$754,800,000	(\$9,910,517)	-1.31%

*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.

For audited financial statements as well as annual statistical information, see CFX's Annual Comprehensive Financial Reports.

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	\$2,601,174	\$2,681,500	(\$80,326)	-3.00%	\$7,671,972	\$8,333,100	(\$661,128)	-7.93%
TOTALS	<u>\$32,951,186</u>	<u>\$34,219,300</u>	<u>(\$1,268,114)</u>	<u>-3.71%</u>	<u>\$97,894,995</u>	<u>\$103,991,900</u>	<u>(\$6,096,905)</u>	<u>-5.86%</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	\$4,867,703	\$5,166,000	(\$298,297)	-5.77%	\$3,144,168	\$3,186,200	(\$42,032)	-1.32%
TOTALS	<u>\$62,219,099</u>	<u>\$65,669,400</u>	<u>(\$3,450,301)</u>	<u>-5.25%</u>	<u>\$39,869,282</u>	<u>\$40,794,400</u>	<u>(\$925,118)</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.

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	\$1,358,998	\$1,369,000	(\$10,002)	-0.73%	\$2,748,635	\$2,752,800	(\$4,165)	-0.15%
TOTALS	<u>\$16,136,523</u>	<u>\$16,467,100</u>	<u>(\$330,577)</u>	<u>-2.01%</u>	<u>\$32,212,700</u>	<u>\$33,328,300</u>	<u>(\$1,115,600)</u>	<u>-3.35%</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	\$5,759,916	\$5,836,600	(\$76,684)	-1.31%
TOTALS	<u>\$67,303,816</u>	<u>\$71,830,600</u>	<u>(\$4,526,784)</u>	<u>-6.30%</u>

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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	\$6,513,011	\$5,856,200	\$656,811	11.22%	\$6,913,543	\$6,242,700	\$670,843	10.75%
TOTALS	<u>\$74,347,129</u>	<u>\$71,676,500</u>	<u>\$2,670,629</u>	<u>3.73%</u>	<u>\$81,237,812</u>	<u>\$78,471,300</u>	<u>\$2,766,512</u>	<u>3.53%</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	\$3,873,991	\$3,735,000	\$138,991	3.72%	\$3,323,549	\$3,274,100	\$49,449	1.51%
TOTALS	<u>\$47,147,369</u>	<u>\$47,125,600</u>	<u>\$21,769</u>	<u>0.05%</u>	<u>\$41,246,383</u>	<u>\$41,312,400</u>	<u>(\$66,017)</u>	<u>-0.16%</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. For audited financial statements as well as annual statistical information, see CFX's Annual Comprehensive Financial Reports.

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	\$4,472,409	\$3,965,900	\$506,509	12.77%	\$4,271,787	\$4,141,600	\$130,187	3.14%
TOTALS	<u>\$52,834,987</u>	<u>\$49,243,300</u>	<u>\$3,591,687</u>	<u>7.29%</u>	<u>\$50,906,667</u>	<u>\$51,697,800</u>	<u>(\$791,133)</u>	<u>-1.53%</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	\$1,078,691	\$954,600	\$124,091	13.00%	\$640,292	\$494,900	\$145,392	29.38%
TOTALS	<u>\$12,599,792</u>	<u>\$12,386,100</u>	<u>\$213,692</u>	<u>1.73%</u>	<u>\$7,443,168</u>	<u>\$6,411,800</u>	<u>\$1,031,368</u>	<u>16.09%</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.

For audited financial statements as well as annual statistical information, see CFX's Annual Comprehensive Financial Reports.

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	\$1,748,908	\$1,804,500	(\$55,592)	-3.08%
TOTALS	<u>\$21,747,405</u>	<u>\$22,832,300</u>	<u>(\$1,084,895)</u>	<u>-4.75%</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	\$430,768	\$456,700	(\$25,932)	-5.68%
TOTALS	<u>\$5,401,986</u>	<u>\$5,987,100</u>	<u>(\$585,114)</u>	<u>-9.77%</u>

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

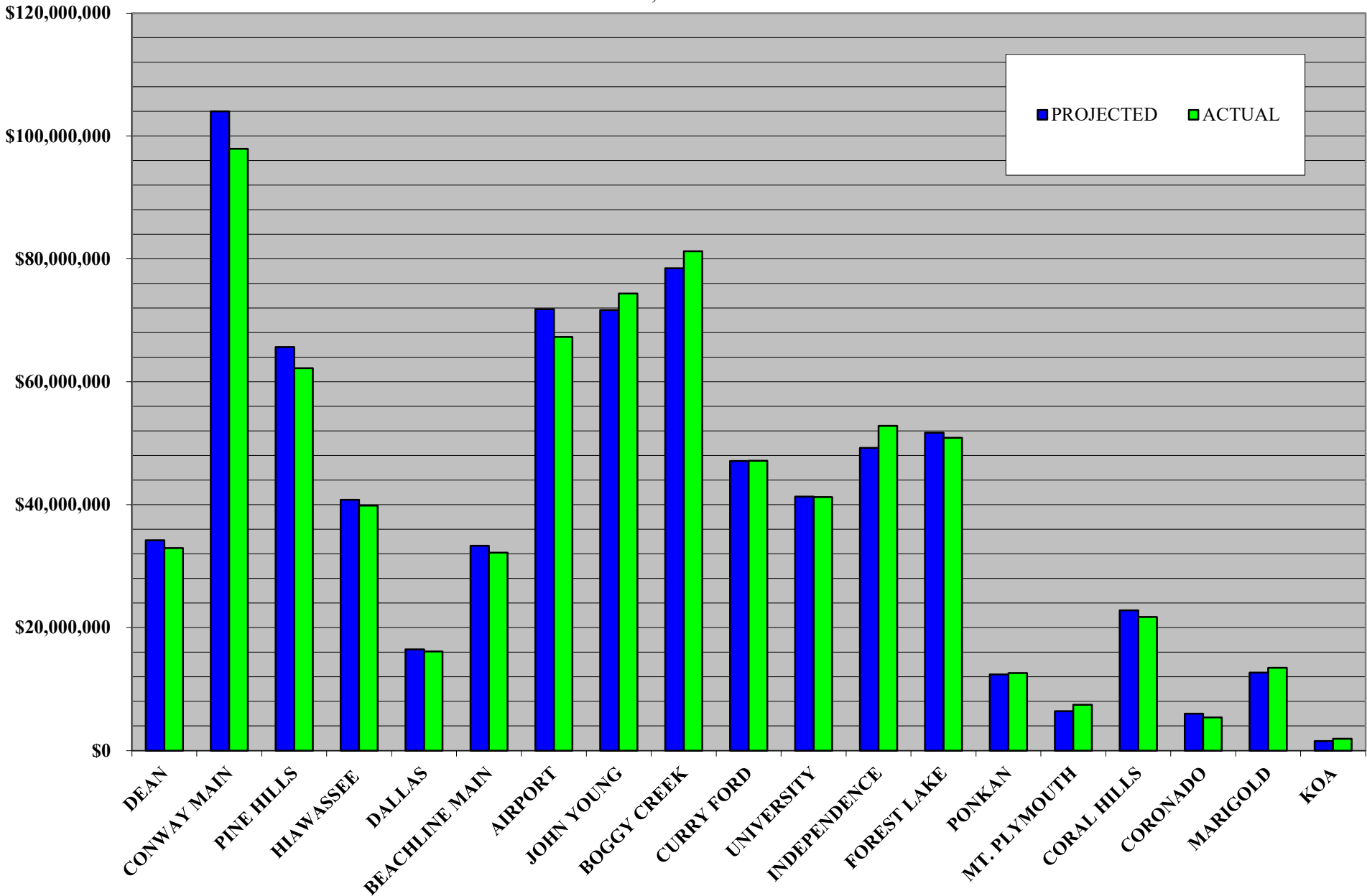
PROJECTED REVENUES
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2025

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	\$1,042,099	\$975,900	\$66,199	6.78%	\$151,838	\$121,000	\$30,838	25.49%
TOTALS	<u>\$13,468,422</u>	<u>\$12,703,700</u>	<u>\$764,722</u>	<u>6.02%</u>	<u>\$1,909,118</u>	<u>\$1,551,100</u>	<u>\$358,018</u>	<u>23.08%</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 JUNE 30, 2025 - FISCAL YEAR 2025



REVENUE

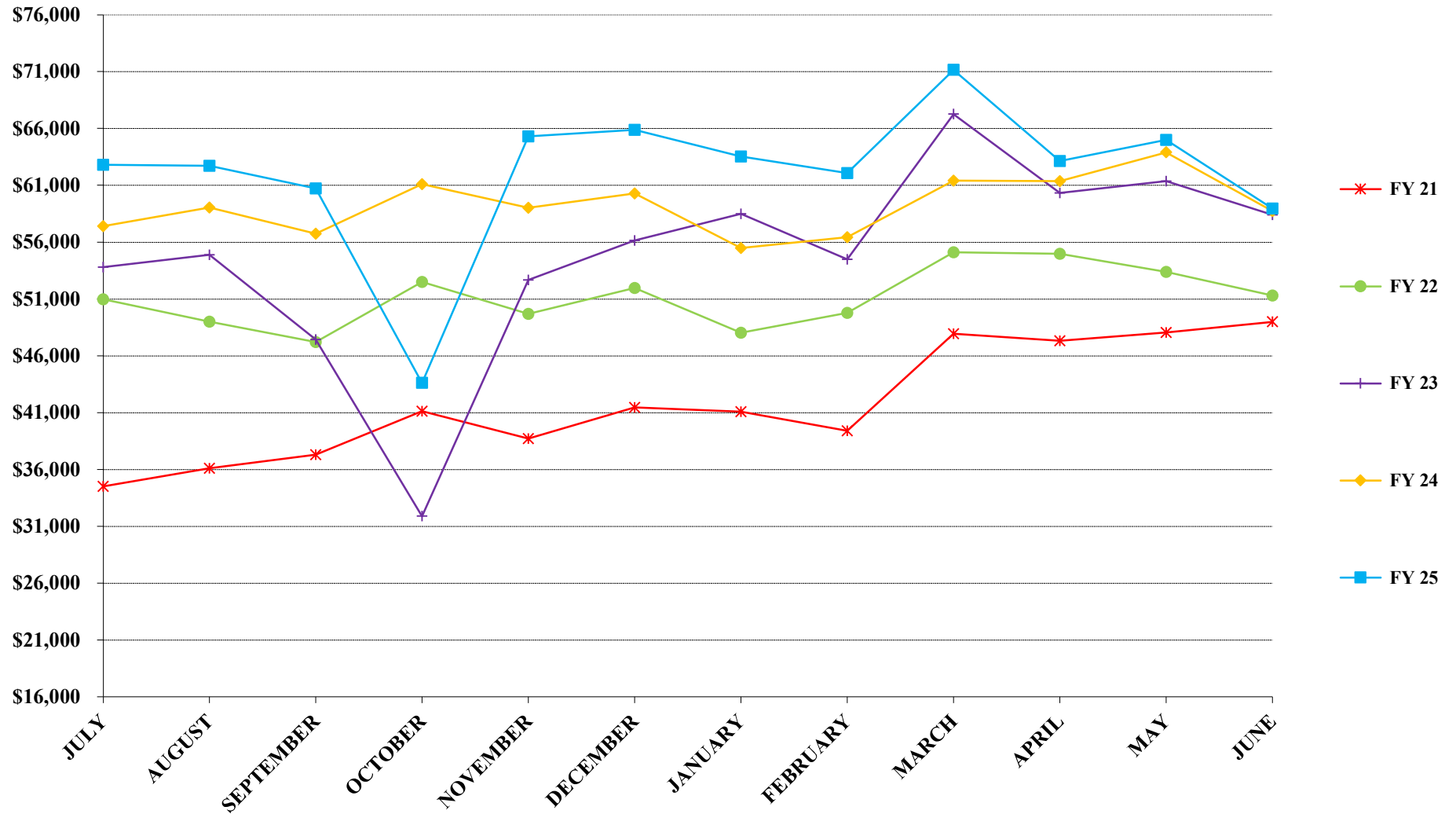
5 YEARS

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

	FY 21	FY 22	FY 23	FY 24	FY 25
JULY	\$34,516	\$50,966	\$53,796	\$57,403	\$62,801
AUGUST	\$36,095	\$48,993	\$54,875	\$59,031	\$62,712
SEPTEMBER	\$37,294	\$47,216	\$47,435	\$56,732	\$60,734
OCTOBER	\$41,126	\$52,505	\$31,898	\$61,094	\$43,621
NOVEMBER	\$38,723	\$49,688	\$52,677	\$59,013	\$65,300
DECEMBER	\$41,452	\$51,973	\$56,155	\$60,281	\$65,881
JANUARY	\$41,076	\$48,016	\$58,483	\$55,487	\$63,531
FEBRUARY	\$39,405	\$49,765	\$54,476	\$56,432	\$62,077
MARCH	\$47,934	\$55,105	\$67,265	\$61,408	\$71,157
APRIL	\$47,311	\$54,979	\$60,323	\$61,360	\$63,126
MAY	\$48,048	\$53,384	\$61,372	\$63,902	\$64,991
JUNE	\$48,993	\$51,304	\$58,403	\$58,734	\$58,959
TOTALS	\$501,973	\$613,894	\$657,158	\$710,877	\$744,890

*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)



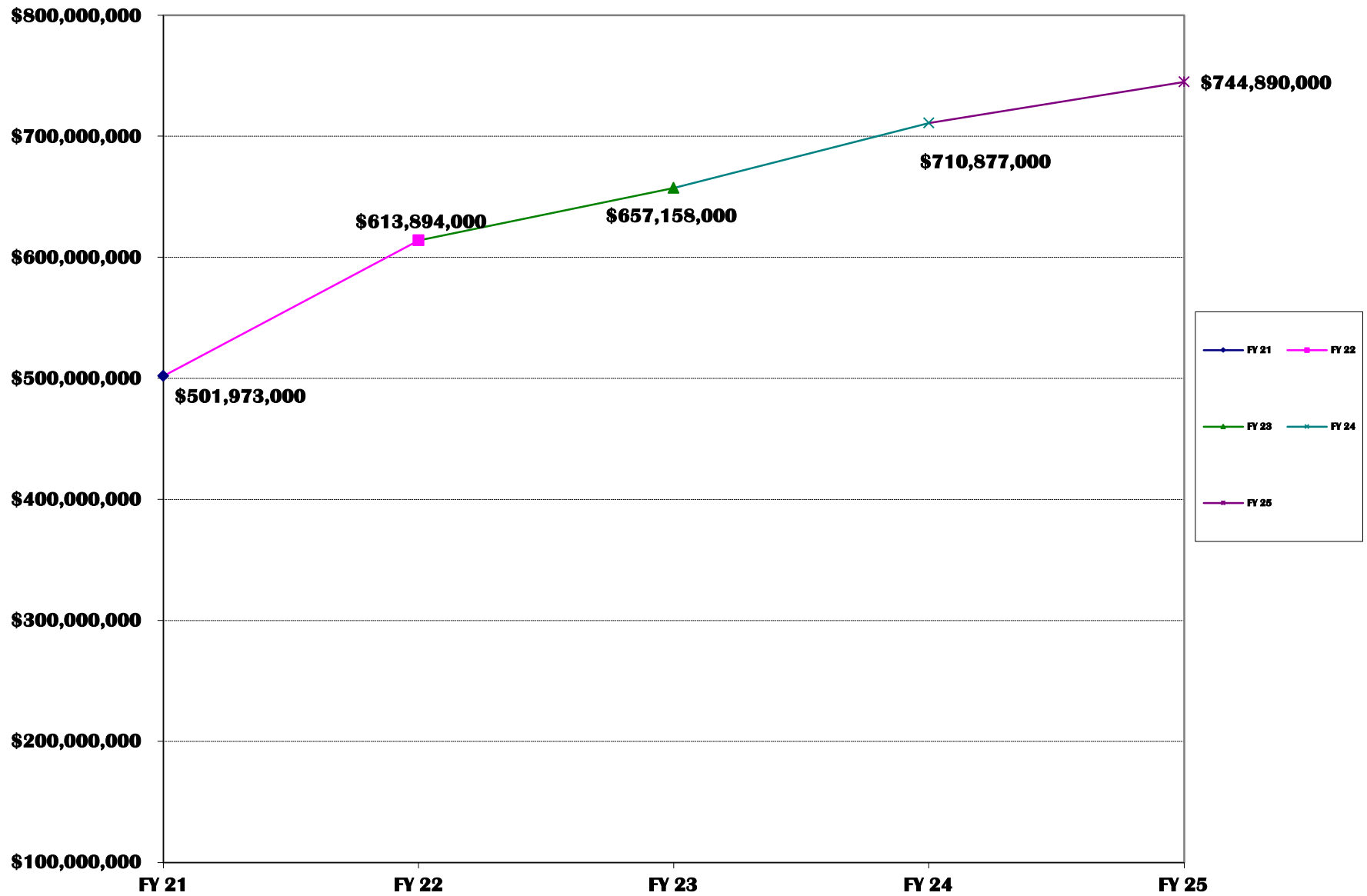
*Restated in Sept. of 2018 to include image revenue.

**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.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

NET TOLL REVENUE



TRAFFIC

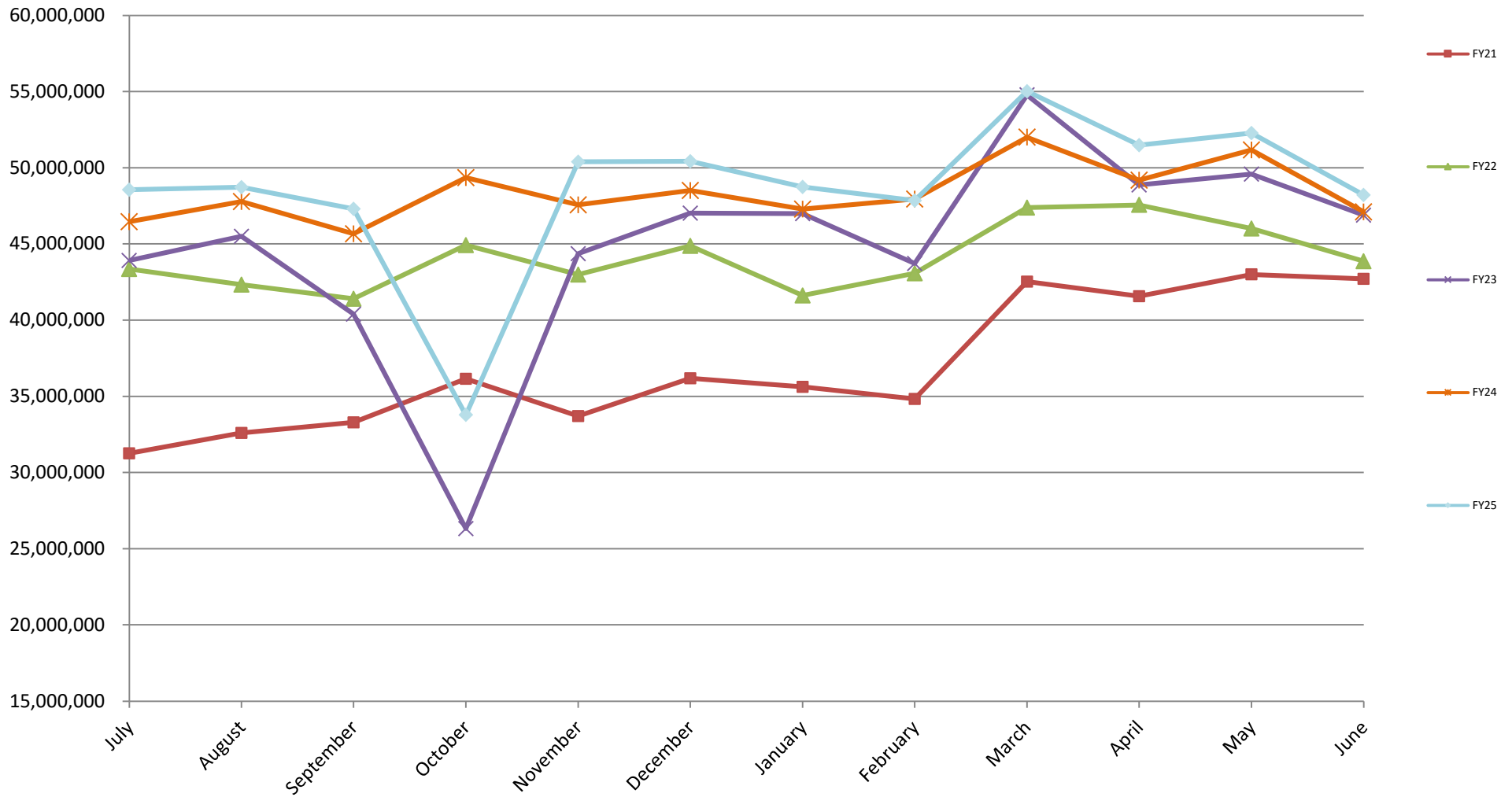
**TRAFFIC SUMMARY
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2025**

	CURRENT MONTH - JUNE 2025				YEAR TO DATE @ JUNE 30, 2025			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	2,519,826	2,526,686	(6,861)	-0.27%	31,390,486	31,735,795	(345,308)	-1.09%
CONWAY MAIN PLAZA	5,632,458	5,851,725	(219,266)	-3.75%	70,481,693	73,154,197	(2,672,504)	-3.65%
PINE HILLS PLAZA	3,536,603	3,614,020	(77,417)	-2.14%	44,309,049	45,505,523	(1,196,474)	-2.63%
HIAWASSEE PLAZA	3,093,171	3,133,967	(40,795)	-1.30%	38,722,886	39,050,136	(327,251)	-0.84%
TOTAL 408	14,782,058	15,126,397	(344,339)	-2.28%	184,904,114	189,445,651	(4,541,537)	-2.40%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	1,926,683	1,892,419	34,263	1.81%	22,640,554	22,707,772	(67,218)	-0.30%
BEACHLINE MAIN PLAZA	2,210,059	2,187,215	22,844	1.04%	26,156,132	26,346,832	(190,700)	-0.72%
AIRPORT PLAZA	3,916,825	3,947,153	(30,328)	-0.77%	47,415,651	49,675,452	(2,259,801)	-4.55%
TOTAL 528	8,053,567	8,026,788	26,779	0.33%	96,212,337	98,730,056	(2,517,719)	-2.55%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	4,312,815	3,924,856	387,959	9.88%	49,520,262	47,303,261	2,217,001	4.69%
BOGGY CREEK PLAZA (SC)	4,513,715	4,104,471	409,244	9.97%	52,790,820	50,634,974	2,155,847	4.26%
CURRY FORD PLAZA	3,635,446	3,510,550	124,896	3.56%	43,834,293	43,014,262	820,032	1.91%
UNIVERSITY PLAZA	3,138,890	3,101,258	37,633	1.21%	38,685,959	38,765,012	(79,053)	-0.20%
TOTAL 417	15,600,866	14,641,135	959,731	6.56%	184,831,334	179,717,509	5,113,826	2.85%
WESTERN BELTWAY/WEKIVA PARKWAY (SR429)								
INDEPENDENCE PLAZA	3,055,212	2,880,764	174,448	6.06%	36,116,716	34,116,390	2,000,326	5.86%
FOREST LAKE PLAZA	2,712,329	2,606,184	106,146	4.07%	32,333,901	31,927,287	406,614	1.27%
PONKAN PLAZA	974,617	913,369	61,249	6.71%	11,349,251	10,695,762	653,489	6.11%
MT. PLYMOUTH PLAZA	598,735	532,562	66,173	12.43%	6,928,581	5,695,567	1,233,014	21.65%
TOTAL SR 429	7,340,894	6,932,878	408,015	5.89%	86,728,449	82,435,006	4,293,443	5.21%
JOHN LAND APOPKA EXPRESSWAY (SR414)								
CORAL HILLS PLAZA	1,313,507	1,306,068	7,438	0.57%	16,176,967	16,607,293	(430,326)	-2.59%
TOTAL SR 414	1,313,507	1,306,068	7,438		16,176,967	16,607,293	(430,326)	
SR453								
CORONADO PLAZA	497,021	511,885	(14,864)	-2.90%	6,150,641	6,256,991	(106,350)	-1.70%
TOTAL SR 453	497,021	511,885	(14,864)		6,150,641	6,256,991	(106,350)	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	392,068	370,207	21,861	5.91%	4,917,937	4,545,780	372,156	8.19%
KOA PLAZA	232,350	193,756	38,594	19.92%	2,831,676	2,299,548	532,127	23.14%
TOTAL 538	624,418	563,963	60,455	10.72%	7,749,612	6,845,328	904,284	13.21%
TOTAL SYSTEM	48,212,331	47,109,115	1,103,216	2.34%	582,753,454	580,037,834	2,715,620	0.47%

*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 JUNE 30, 2025



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

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

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

EAST-WEST EXPRESSWAY (SR 408)

	DEAN PLAZA				CONWAY MAIN PLAZA			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
JULY	2,564,580	2,539,286	25,293	1.00%	5,925,624	5,883,135	42,489	0.72%
AUGUST	2,678,518	2,689,317	(10,799)	-0.40%	6,109,403	6,189,770	(80,367)	-1.30%
SEPTEMBER	2,623,478	2,577,263	46,215	1.79%	5,935,384	5,952,478	(17,095)	-0.29%
OCTOBER*	1,863,219	2,763,240	(900,022)	-32.57%	4,195,042	6,354,610	(2,159,568)	-33.98%
NOVEMBER	2,705,276	2,593,938	111,337	4.29%	6,114,802	5,974,508	140,294	2.35%
DECEMBER	2,684,743	2,615,302	69,441	2.66%	5,918,537	6,034,113	(115,576)	-1.92%
JANUARY	2,608,282	2,596,933	11,349	0.44%	5,874,702	5,988,713	(114,011)	-1.90%
FEBRUARY	2,578,793	2,621,581	(42,788)	-1.63%	5,732,838	6,017,673	(284,835)	-4.73%
MARCH	2,926,141	2,767,037	159,104	5.75%	6,543,503	6,406,301	137,202	2.14%
APRIL	2,800,991	2,668,121	132,869	4.98%	6,218,880	6,129,062	89,818	1.47%
MAY	2,836,641	2,777,089	59,552	2.14%	6,280,520	6,372,110	(91,590)	-1.44%
JUNE	2,519,826	2,526,686	(6,861)	-0.27%	5,632,458	5,851,725	(219,266)	-3.75%
TOTALS	<u>31,390,486</u>	<u>31,735,795</u>	<u>(345,308)</u>	<u>-1.09%</u>	<u>70,481,693</u>	<u>73,154,197</u>	<u>(2,672,504)</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	3,536,603	3,614,020	(77,417)	-2.14%	3,093,171	3,133,967	(40,795)	-1.30%
TOTALS	<u>44,309,049</u>	<u>45,505,523</u>	<u>(1,196,474)</u>	<u>-2.63%</u>	<u>38,722,886</u>	<u>39,050,136</u>	<u>(327,251)</u>	<u>-0.84%</u>

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TRAFFIC
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BEACHLINE EXPRESSWAY (SR 528)

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
JULY	1,961,701	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	1,926,683	1,892,419	34,263	1.81%	2,210,059	2,187,215	22,844	1.04%
TOTALS	<u>22,640,554</u>	<u>22,707,772</u>	<u>(67,218)</u>	<u>-0.30%</u>	<u>26,156,132</u>	<u>26,346,832</u>	<u>(190,700)</u>	<u>-0.72%</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	3,916,825	3,947,153	(30,328)	-0.77%
TOTALS	<u>47,415,651</u>	<u>49,675,452</u>	<u>(2,259,801)</u>	<u>-4.55%</u>

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CENTRAL FLORIDA GREENEWAY (SR 417)

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
JULY	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	4,312,815	3,924,856	387,959	9.88%	4,513,715	4,104,471	409,244	9.97%
TOTALS	<u>49,520,262</u>	<u>47,303,261</u>	<u>2,217,001</u>	<u>4.69%</u>	<u>52,790,820</u>	<u>50,634,974</u>	<u>2,155,847</u>	<u>4.26%</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	3,635,446	3,510,550	124,896	3.56%	3,138,890	3,101,258	37,633	1.21%
TOTALS	<u>43,834,293</u>	<u>43,014,262</u>	<u>820,032</u>	<u>1.91%</u>	<u>38,685,959</u>	<u>38,765,012</u>	<u>(79,053)</u>	<u>-0.20%</u>

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WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
JULY	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	3,055,212	2,880,764	174,448	6.06%	2,712,329	2,606,184	106,146	4.07%
TOTALS	<u>36,116,716</u>	<u>34,116,390</u>	<u>2,000,326</u>	<u>5.86%</u>	<u>32,333,901</u>	<u>31,927,287</u>	<u>406,614</u>	<u>1.27%</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	974,617	913,369	61,249	6.71%	598,735	532,562	66,173	12.43%
TOTALS	<u>11,349,251</u>	<u>10,695,762</u>	<u>653,489</u>	<u>6.11%</u>	<u>6,928,581</u>	<u>5,695,567</u>	<u>1,233,014</u>	<u>21.65%</u>

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TRAFFIC
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
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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	1,313,507	1,306,068	7,438	0.57%
TOTALS	<u>16,176,967</u>	<u>16,607,293</u>	<u>(430,326)</u>	<u>-2.59%</u>

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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	497,021	511,885	(14,864)	-2.90%
TOTALS	<u>6,150,641</u>	<u>6,256,991</u>	<u>(106,350)</u>	<u>-1.70%</u>

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CENTRAL FLORIDA EXPRESSWAY AUTHORITY
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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	392,068	370,207	21,861	5.91%	232,350	193,756	38,594	19.92%
TOTALS	<u>4,917,937</u>	<u>4,545,780</u>	<u>372,156</u>	<u>8.19%</u>	<u>2,831,676</u>	<u>2,299,548</u>	<u>532,127</u>	<u>23.14%</u>

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REVENUE BY TYPE

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
REVENUE BY COLLECTION METHOD
FISCAL YEAR 2025

YEAR TO DATE @ JUNE 30, 2025

REVENUE COMPARISON BY PLAZA

	TOTAL E-PASS*	% E-PASS	TOTAL CASH	% CASH	TOTAL PBP	% PBP
EAST-WEST EXPRESSWAY (SR 408)						
DEAN PLAZA	\$27,608,033	83.78%	\$286,712	0.87%	\$5,056,441	15.35%
CONWAY MAIN PLAZA	\$80,425,460	82.15%	\$923,699	0.94%	\$16,545,836	16.90%
PINE HILLS PLAZA	\$49,973,015	80.32%	\$715,975	1.15%	\$11,530,109	18.53%
HIAWASSEE PLAZA	\$32,228,312	80.83%	\$386,974	0.97%	\$7,253,997	18.19%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	\$13,387,399	82.96%	\$492,996	3.06%	\$2,256,129	13.98%
BEACHLINE MAIN PLAZA	\$26,582,853	82.52%	\$865,551	2.69%	\$4,764,296	14.79%
AIRPORT PLAZA	\$51,647,812	76.74%	\$1,486,861	2.21%	\$14,169,144	21.05%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	\$60,682,261	81.62%	\$1,168,100	1.57%	\$12,496,768	16.81%
BOGGY CREEK PLAZA (SC)	\$67,909,185	83.59%	\$944,815	1.16%	\$12,383,812	15.24%
CURRY FORD PLAZA	\$39,877,713	84.58%	\$355,068	0.75%	\$6,914,588	14.67%
UNIVERSITY PLAZA	\$34,825,209	84.43%	\$296,748	0.72%	\$6,124,426	14.85%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	\$43,777,766	82.86%	\$597,538	1.13%	\$8,459,682	16.01%
FOREST LAKE PLAZA	\$41,536,534	81.59%	\$347,770	0.68%	\$9,022,364	17.72%
PONKAN PLAZA	\$10,368,470	82.29%	\$0	0.00%	\$2,231,322	17.71%
MT. PLYMOUTH PLAZA	\$6,005,479	80.68%	\$0	0.00%	\$1,437,689	19.32%
JOHN LAND APOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	\$17,967,340	82.62%	\$212,131	0.98%	\$3,567,933	16.41%
SR 453						
CORONADO PLAZA	\$4,480,779	82.95%	\$0	0.00%	\$921,207	17.05%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	\$10,231,485	75.97%	\$0	0.00%	\$3,236,937	24.03%
KOA PLAZA	\$1,453,681	76.14%	\$0	0.00%	\$455,437	23.86%
TOTALS	\$620,968,784	81.83%	\$9,080,938	1.20%	\$128,828,117	16.98%
CFX DISCOUNTS	\$13,988,356		\$0		\$0	
NET TOLL REVENUES	\$606,980,428	81.49%	\$9,080,938	1.22%	\$128,828,117	17.29%

* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

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CENTRAL FLORIDA EXPRESSWAY AUTHORITY
REVENUE BY COLLECTION METHOD
FISCAL YEAR 2025

TOTAL REVENUE BY MONTH

	NET E-PASS*	% OF TOTAL	CASH REVENUE	% OF TOTAL	PBP TOLL REVENUE	% OF TOTAL	TOTAL REVENUE
	TOLL 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	\$50,019,267	84.84%	\$463,471	0.79%	\$8,475,915	14.38%	\$58,958,653
TOTAL	<u>\$606,980,428</u>	81.49%	<u>\$9,080,938</u>	1.22%	<u>\$128,828,117</u>	17.29%	<u>\$744,889,483</u>

* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CFX DISCOUNTS
FISCAL YEAR 2025

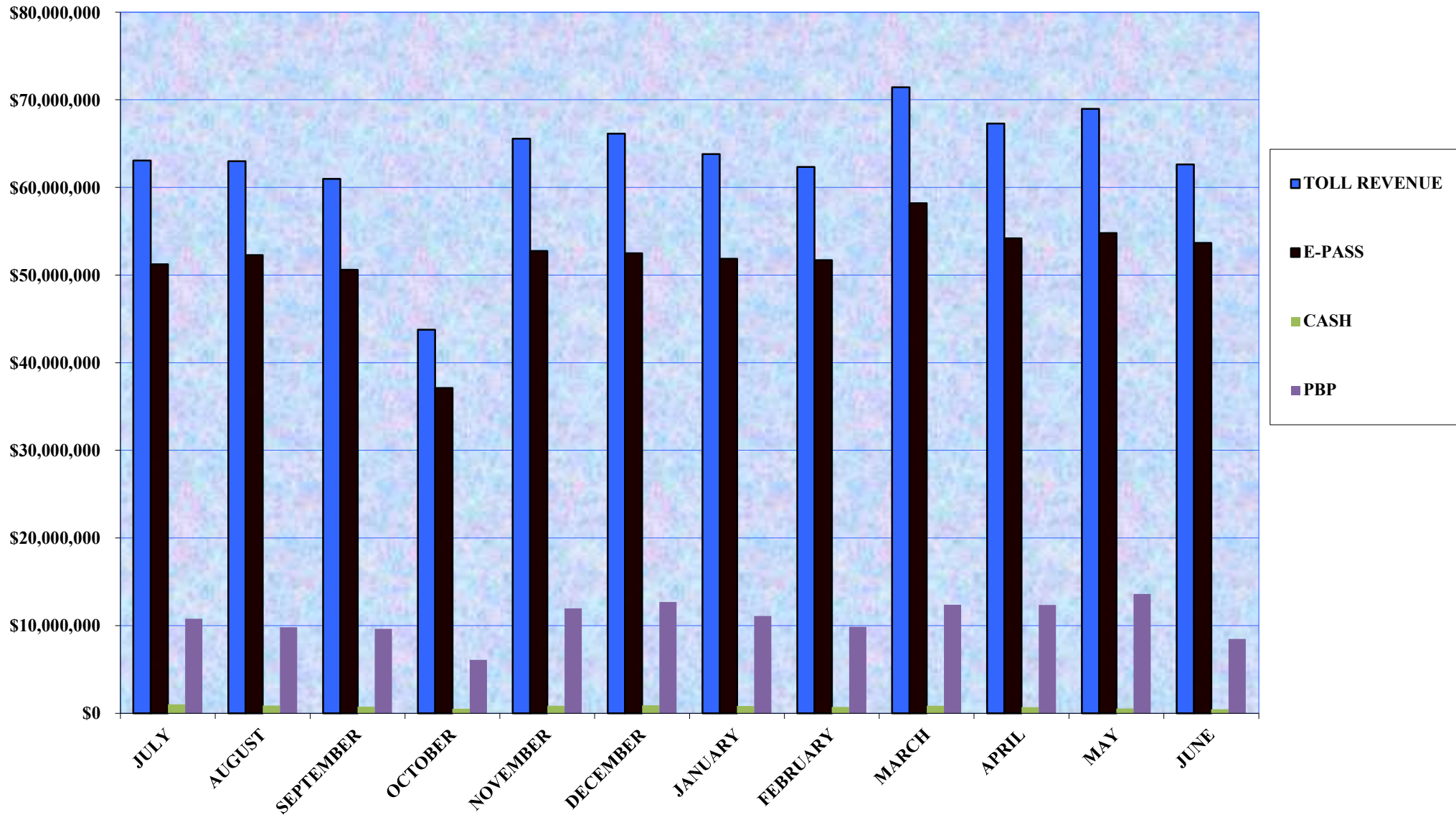
TOTAL E-PASS REVENUE BY MONTH

	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	\$53,674,066	\$3,654,800	\$50,019,267	6.81%	6.20%
YEAR TO DATE	\$620,968,784	\$13,988,356	\$606,980,428	2.25%	1.88%

*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



For audited financial statements as well as annual statistical information, see CFX's Annual Comprehensive Financial Reports.

*E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC BY COLLECTION METHOD
FISCAL YEAR 2025

YEAR TO DATE @ JUNE 30, 2025

TRAFFIC COMPARISON BY PLAZA

	TOTAL E-PASS TRAFFIC	% E-PASS	TOTAL CASH TRAFFIC	% CASH	TOTAL PBP TRAFFIC	% PBP
EAST-WEST EXPRESSWAY (SR 408)						
DEAN PLAZA	28,384,251	90.42%	243,153	0.77%	2,763,082	8.80%
CONWAY MAIN PLAZA	63,017,688	89.41%	655,019	0.93%	6,808,986	9.66%
PINE HILLS PLAZA	38,974,048	87.96%	510,688	1.15%	4,824,313	10.89%
HIAWASSEE PLAZA	34,191,947	88.30%	361,975	0.93%	4,168,964	10.77%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	19,919,241	87.98%	651,470	2.88%	2,069,843	9.14%
BEACHLINE MAIN PLAZA	23,134,043	88.45%	686,650	2.63%	2,335,439	8.93%
AIRPORT PLAZA	40,758,839	85.96%	1,121,990	2.37%	5,534,822	11.67%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	43,606,430	88.06%	640,934	1.29%	5,272,898	10.65%
BOGGY CREEK PLAZA (SC)	47,724,392	90.40%	496,756	0.94%	4,569,672	8.66%
CURRY FORD PLAZA	39,822,364	90.85%	294,409	0.67%	3,717,520	8.48%
UNIVERSITY PLAZA	35,089,382	90.70%	249,896	0.65%	3,346,681	8.65%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	32,312,672	89.47%	322,693	0.89%	3,481,351	9.64%
FOREST LAKE PLAZA	28,742,828	88.89%	199,207	0.62%	3,391,866	10.49%
PONKAN PLAZA	10,143,131	89.37%	0	0.00%	1,206,120	10.63%
MT. PLYMOUTH PLAZA	6,102,323	88.07%	0	0.00%	826,258	11.93%
JOHN LAND APOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	14,353,611	88.73%	179,147	1.11%	1,644,209	10.16%
SR 453						
CORONADO PLAZA	5,532,381	89.95%	0	0.00%	618,260	10.05%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	4,218,814	85.78%	0	0.00%	699,123	14.22%
KOA PLAZA	2,432,169	85.89%	0	0.00%	399,507	14.11%
TOTALS	518,460,554	88.97%	6,613,987	1.13%	57,678,913	9.90%

For audited financial statements as well as annual statistical information, see CFX's Annual Comprehensive Financial Reports.

* E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC BY COLLECTION METHOD
FISCAL YEAR 2025

TOTAL TRAFFIC BY MONTH

	E-PASS TRAFFIC*	% OF TOTAL	CASH TRAFFIC	% OF TOTAL	PBP TRAFFIC	% OF TOTAL	TOTAL TRAFFIC
JULY	42,985,631	88.51%	753,633	1.55%	4,826,752	9.94%	48,566,016
AUGUST	43,685,132	89.66%	651,862	1.34%	4,387,347	9.00%	48,724,341
SEPTEMBER	42,427,579	89.70%	559,854	1.18%	4,312,647	9.12%	47,300,080
OCTOBER	30,653,375	90.73%	395,714	1.17%	2,734,705	8.09%	33,783,794
NOVEMBER	44,414,835	88.14%	628,771	1.25%	5,349,076	10.61%	50,392,682
DECEMBER	44,053,729	87.38%	679,487	1.35%	5,683,887	11.27%	50,417,103
JANUARY	43,170,198	88.58%	604,553	1.24%	4,962,130	10.18%	48,736,881
FEBRUARY	42,893,917	89.64%	536,960	1.12%	4,422,902	9.24%	47,853,779
MARCH	48,859,704	88.81%	610,213	1.11%	5,548,938	10.09%	55,018,855
APRIL	45,432,661	88.26%	484,233	0.94%	5,559,708	10.80%	51,476,602
MAY	45,784,489	87.59%	386,490	0.74%	6,100,010	11.67%	52,270,989
JUNE	44,099,304	91.47%	322,217	0.67%	3,790,810	7.86%	48,212,331
TOTAL	<u>518,460,554</u>	88.97%	<u>6,613,987</u>	1.13%	<u>57,678,913</u>	9.90%	<u>582,753,454</u>

*E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

Pay By Plate

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

Fiscal Year	Paid in Lane Transaction s	Unpaid in Lane Transaction s (2)	Unpaid in Lane Transaction % (2)	Transactions Associated with an UTN/PBP	% Collected to Date (1)	Adjusted Unpaid in Lane Transactions	Adjusted Unpaid in Lane Transaction %
FY 2022	469,554,610	89,358,369	15.99%	93,245,135	77.74%	16,869,601	3.02%
FY 2023	476,330,309	79,530,397	14.31%	97,144,105	75.61%	6,079,739	1.09%
FY 2024	524,756,427	85,086,030	13.95%	109,157,083	71.70%	6,820,401	1.12%
FY 2025 - To Date	525,074,541	92,955,370	15.04%	97,058,805	48.10%	46,270,085	7.49%

(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 - JUNE 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	2,808,838	2,342,689	466,149	16.60%
CONWAY MAIN PLAZA	6,359,249	5,187,006	1,172,243	18.43%
PINE HILLS PLAZA	4,037,276	3,229,739	807,537	20.00%
HIAWASSEE PLAZA	3,520,954	2,830,982	689,972	19.60%
<u>BEACHLINE EXPRESSWAY</u>				
DALLAS PLAZA	2,153,783	1,787,492	366,291	17.01%
BEACHLINE MAIN PLAZA	2,468,070	2,051,924	416,146	16.86%
AIRPORT PLAZA **	4,465,084	3,580,795	884,289	19.80%
<u>CENTRAL FLORIDA GREENEWAY</u>				
JOHN YOUNG PLAZA (SC)	4,931,897	3,933,378	998,519	20.25%
BOGGY CREEK PLAZA (SC)	5,038,301	4,192,194	846,107	16.79%
CURRY FORD PLAZA	4,039,634	3,387,718	651,916	16.14%
UNIVERSITY PLAZA	3,491,041	2,923,056	567,985	16.27%
<u>WESTERN BELTWAY/WEKIVA PARKWAY</u>				
INDEPENDENCE PLAZA	3,436,096	2,821,767	614,329	17.88%
FOREST LAKE PLAZA	3,070,621	2,492,731	577,890	18.82%
PONKAN PLAZA	1,105,386	894,469	210,917	19.08%
MT. PLYMOUTH PLAZA	682,575	547,349	135,226	19.81%
<u>JOHN LAND APOPKA EXPRESSWAY</u>				
CORAL HILLS	1,488,646	1,206,163	282,483	18.98%
<u>SR 453</u>				
CORONADO	558,655	459,246	99,409	17.79%
<u>POINCIANA PARKWAY</u>				
MARIGOLD PLAZA	466,342	346,545	119,797	25.69%
KOA PLAZA	274,888	206,278	68,610	24.96%
TOTALS	54,397,336	44,421,521	9,975,815	18.34%

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

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

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

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

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

	DEAN	CONWAY MAIN	PINE HILLS	HIAWASSEE	DALLAS	BEACHLINE MAIN & ICP	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAN	MT. PLYMOUTH	CORAL HILLS	CORONADO	MARIGOLD	KOA	UNPAID IN LANE TRANSACTIONS	PAID IN LANE TRANSACTIONS	%
JULY	322,629	877,316	605,020	520,141	283,285	312,381	771,987	662,903	542,930	464,751	420,139	445,000	427,316	163,086	103,137	201,150	84,083	89,850	45,350	7,342,454	43,739,264	14.37%
AUGUST	313,488	817,564	574,057	495,129	239,505	267,756	721,835	573,023	502,539	423,724	389,963	379,521	395,154	138,564	88,181	184,804	75,033	85,423	45,248	6,710,511	44,336,994	13.15%
SEPTEMBER	317,931	821,107	578,644	494,814	236,416	265,176	711,177	564,042	500,248	426,604	392,764	375,630	386,613	132,307	86,349	184,737	75,659	83,442	44,543	6,678,203	42,987,433	13.45%
OCTOBER	184,604	487,694	357,927	306,740	146,512	163,565	494,178	348,345	252,012	268,233	252,538	262,337	257,575	87,881	66,628	125,259	48,863	51,450	30,982	4,193,323	31,049,089	11.90%
NOVEMBER	397,930	979,873	719,050	608,595	284,521	323,179	776,529	762,659	655,728	523,999	468,548	513,132	486,102	163,818	117,039	236,255	86,618	97,972	55,574	8,257,121	45,043,606	15.49%
DECEMBER	492,424	1,006,179	720,208	626,256	301,969	338,169	812,727	828,161	711,623	562,147	489,713	540,935	499,287	171,696	123,850	237,845	88,939	105,955	59,066	8,717,149	44,733,216	16.31%
JANUARY	367,577	915,489	635,122	542,347	256,197	293,998	751,050	666,109	622,150	498,539	463,435	436,491	437,475	149,471	104,126	229,959	79,174	89,498	51,528	7,589,735	43,774,751	14.78%
FEBRUARY	304,449	750,967	540,896	485,913	249,924	293,249	694,692	607,928	559,905	433,886	395,259	417,941	407,047	150,061	105,649	193,219	73,874	74,205	45,969	6,785,033	43,430,877	13.51%
MARCH	397,085	995,374	711,172	626,144	321,575	358,368	745,820	795,308	686,554	535,023	480,569	533,913	502,094	188,740	133,573	245,557	91,869	102,231	59,867	8,510,836	49,469,917	14.68%
APRIL	415,852	1,022,229	729,032	632,522	312,293	352,795	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	827,386	919,478	793,483	630,476	554,418	564,644	550,720	193,444	129,504	266,983	96,281	120,919	72,478	9,470,597	46,170,979	17.02%
JUNE	466,149	1,172,243	807,537	689,972	366,291	416,146	884,289	998,519	846,107	651,916	567,985	614,329	577,890	210,917	135,226	282,483	99,409	119,797	68,610	9,975,815	44,421,521	18.34%
	<u>4,444,527</u>	<u>10,962,295</u>	<u>7,757,459</u>	<u>6,700,394</u>	<u>3,336,525</u>	<u>3,765,844</u>	<u>8,957,211</u>	<u>5,384,672</u>	<u>7,381,725</u>	<u>5,990,058</u>	<u>5,384,672</u>	<u>5,611,107</u>	<u>5,458,302</u>	<u>1,943,181</u>	<u>1,327,337</u>	<u>2,646,891</u>	<u>992,462</u>	<u>1,125,335</u>	<u>643,125</u>	<u>92,955,370</u>	<u>525,074,541</u>	<u>15.04%</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%	21.43%	18.52%	15.11%	14.84%	15.09%	16.12%	17.41%	17.37%	18.89%	17.00%	16.66%	23.71%	23.90%	9,470,597	46,170,979	17.02%
JUNE	16.60%	18.43%	20.00%	19.60%	17.01%	16.86%	19.80%	20.25%	16.79%	16.14%	16.27%	17.88%	18.82%	19.08%	19.81%	18.98%	17.79%	25.69%	24.96%	9,975,815	44,421,521	18.34%
	13.44%	14.69%	16.42%	15.73%	13.96%	17.62%	13.65%	16.16%	13.28%	12.99%	13.22%	14.67%	15.87%	16.08%	17.87%	15.41%	15.21%	21.06%	20.91%	92,955,370	525,074,541	15.04%

*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.

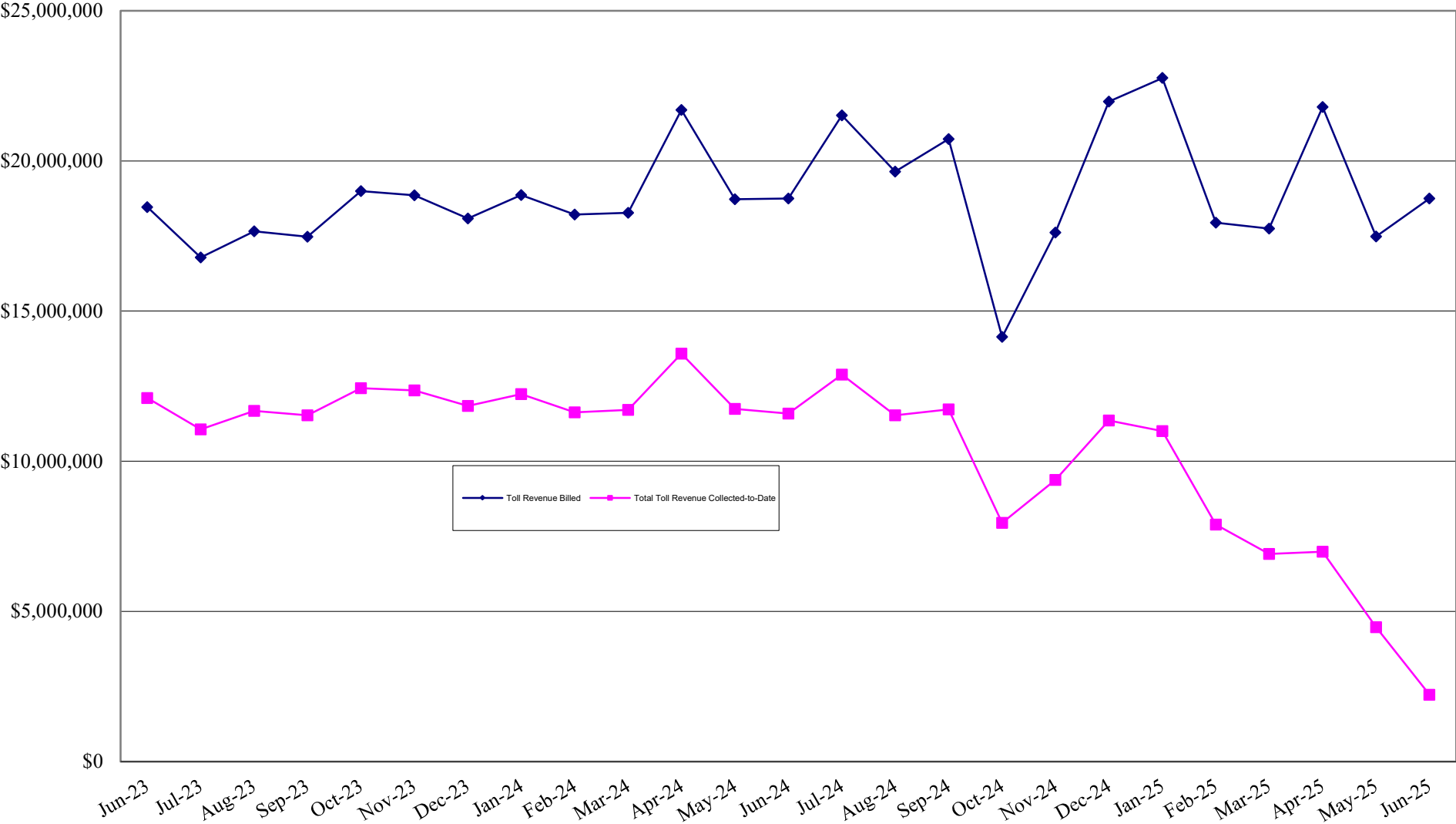
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PAY BY PLATE AGING REPORT
AS OF JUNE 30, 2025

Month UTN/PBP was Created	Total Transactions Associated with an UTN/PBP⁽¹⁾	Toll Revenue Billed	Toll Revenue Paid-to-Date	Toll Revenue M- Tolled-to- Date⁽²⁾	Total Toll Revenue Collected-to- Date	Percentage of Billed Revenue Collected-to- Date
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	\$6,727,284.80	\$4,337,512.00	\$11,064,796.80	65.91%
Aug-23	8,496,762	\$17,652,216.48	\$7,089,770.66	\$4,586,987.00	\$11,676,757.66	66.15%
Sep-23	8,464,479	\$17,478,748.66	\$6,831,491.67	\$4,697,336.00	\$11,528,827.67	65.96%
Oct-23	9,151,159	\$18,995,044.07	\$7,379,862.44	\$5,052,347.00	\$12,432,209.44	65.45%
Nov-23	9,062,768	\$18,852,367.17	\$7,296,483.93	\$5,060,642.00	\$12,357,125.93	65.55%
Dec-23	8,698,194	\$18,084,550.56	\$7,013,590.29	\$4,829,765.00	\$11,843,355.29	65.49%
Jan-24	9,061,663	\$18,865,218.18	\$7,199,953.43	\$5,034,884.00	\$12,234,837.43	64.85%
Feb-24	8,760,154	\$18,212,869.60	\$6,817,948.85	\$4,813,798.00	\$11,631,746.85	63.87%
Mar-24	8,807,094	\$18,272,225.47	\$6,910,459.56	\$4,797,005.00	\$11,707,464.56	64.07%
Apr-24	10,456,053	\$21,696,517.28	\$8,020,656.36	\$5,562,155.00	\$13,582,811.36	62.60%
May-24	9,017,289	\$18,721,533.84	\$6,853,065.91	\$4,892,799.00	\$11,745,864.91	62.74%
Jun-24	9,040,855	\$18,752,488.45	\$6,812,307.15	\$4,777,631.00	\$11,589,938.15	61.80%
Jul-24	10,140,613	\$21,515,940.84	\$7,783,231.28	\$5,100,990.00	\$12,884,221.28	59.88%
Aug-24	9,046,153	\$19,639,711.48	\$6,973,074.74	\$4,558,438.00	\$11,531,512.74	58.72%
Sep-24	9,571,942	\$20,723,567.70	\$6,993,380.61	\$4,732,009.00	\$11,725,389.61	56.58%
Oct-24	6,536,297	\$14,140,029.90	\$4,771,439.21	\$3,181,201.00	\$7,952,640.21	56.24%
Nov-24	8,133,063	\$17,613,827.34	\$5,628,331.11	\$3,753,614.00	\$9,381,945.11	53.26%
Dec-24	10,099,321	\$21,977,356.67	\$6,962,430.36	\$4,396,145.00	\$11,358,575.36	51.68%
Jan-25	10,474,971	\$22,762,007.45	\$6,720,730.40	\$4,282,538.00	\$11,003,268.40	48.34%
Feb-25	8,261,897	\$17,942,880.62	\$4,823,593.80	\$3,069,580.00	\$7,893,173.80	43.99%
Mar-25	8,200,397	\$17,745,332.90	\$4,294,550.89	\$2,623,307.00	\$6,917,857.89	38.98%
Apr-25	10,021,886	\$21,793,515.94	\$4,325,046.19	\$2,662,710.00	\$6,987,756.19	32.06%
May-25	8,048,937	\$17,480,119.48	\$2,711,822.90	\$1,759,863.00	\$4,471,685.90	25.58%
Jun-25	8,663,941	\$18,749,600.78	\$1,188,355.10	\$1,039,805.00	\$2,228,160.10	11.88%
TOTALS	223,471,121	\$472,919,377.41	\$155,415,331.17	\$104,422,456.00	\$259,837,787.17	54.94%

(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 JUNE 30, 2025



GOLDENROD EXTENSION

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

CURRENT MONTH - JUNE 2025

	FY 2025	BUDGET	VARIANCE
CASH INCOME			
TOLL REVENUE	\$193,601	\$204,167	(\$10,565)
TOTAL CASH AVAILABLE	\$193,601	\$204,167	(\$10,565)
EXPENSES			
OPERATIONS	\$41,999	\$55,035	\$13,036
MAINTENANCE	\$17,811	\$22,379	\$4,568
TOTAL O&M	\$59,810	\$77,414	\$17,604
NET CASH FLOW	\$133,791	\$126,753	\$7,038

YEAR-TO-DATE - JUNE 30, 2025

	FY 2025	BUDGET	VARIANCE
CASH INCOME			
TOLL REVENUE	\$2,382,963	\$2,450,000	(\$67,037)
TOTAL CASH AVAILABLE	\$2,382,963	\$2,450,000	(\$67,037)
EXPENSES			
OPERATIONS	\$261,266	\$399,412	\$138,146
MAINTENANCE	\$139,087	\$227,272	\$88,185
TOTAL O&M	\$400,354	\$626,684	\$226,330
NET CASH FLOW	\$1,982,609	\$1,823,316	\$159,293

	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	\$85,649	\$850,802
Orange County	\$1,000,000	\$531,843	\$468,157	\$42,824	\$425,333
GOAA	\$4,500,000	\$2,393,648	\$2,106,352	\$192,511	\$1,913,841
CFX	\$44,281,502	\$19,216,454	\$25,065,049	\$1,661,625	\$23,403,424
Total	\$51,781,502	\$23,205,493	\$28,576,010	\$1,982,609	\$26,593,400

* 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
6/19/2025	\$442,459.50	Fee	Hercules Betts, Sr.	53-209 A-C	Poinciana Parkway Extension (SR 538)	Executive Director	6/12/2025
6/18/2025	\$4,700,000.00	Fee	Pan Am Commerce Park, LLC	53-351	Poinciana Parkway Extension (SR 538)	Executive Director	6/12/2025
4/30/2025	\$499,822.25	Fee	Green 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

For audited financial statements as well as annual statistical information, see CFX's Annual Comprehensive Financial Reports.

* 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.