
Transportation Update



Traffic & Toll Revenue

Fiscal Year 2026 (through December 2025)

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DIVISION OF BOND FINANCE

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TABLE OF CONTENTS

TRANSACTIONS AND TOLL REVENUES

TURNPIKE	2
SUNSHINE SKYWAY.....	3
ALLIGATOR ALLEY.....	4

DISCLAIMER

The information contained herein includes preliminary monthly revenue collections data and estimates of future results. Preliminary collections data has not been audited and should not be relied on for a complete statement of such information. Monthly revenue collections may be adjusted and may materially differ from final year-end results. Updates in this report reflect the latest revenue information as received from multiple sources. **Some updates are available more frequently than others due to the reporting/collection timeframes.**

Estimates of future results are statements of opinion based on the most recent information available, which is believed to be accurate. Such estimates are subject to risks and uncertainties which may affect actual collections and cause results to differ materially from those set forth herein. Reviewers should be aware that there have been material differences between past projections and actual collections and no assurance is given that the projections will be indicative of actual collections.

TURNPIKE MONTHLY TRANSACTIONS AND TOLL REVENUES

Fiscal Year 2024-25 & Fiscal Year 2025-26 Year-to-Date (Unaudited)

Transactions (in thousands)

Fiscal Year 2024-25		Fiscal Year 2025-26		Over (Under) Prior Year	
<u>Month</u>	<u>Total</u>	<u>Month</u>	<u>Total</u>	<u>Transactions</u>	<u>Percent</u>
July	111,540	July	115,663	4,123	3.7%
August	112,195	August	116,308	4,113	3.7%
September	106,401	September	111,899	5,498	5.2%
October ¹	112,380	October	120,959	8,579	7.6%
November	114,252	November	114,829	577	0.5%
December	118,511	December	120,891	2,380	2.0%
Year-to-Date	675,279	Year-to-Date	700,549	25,270	3.7%

Toll Revenue (in thousands)

Fiscal Year 2024-25		Fiscal Year 2025-26		Over (Under) Prior Year	
<u>Month</u>	<u>Total</u>	<u>Month</u>	<u>Total</u>	<u>\$ Amount</u>	<u>Percent</u>
July	\$ 111,972	July	\$ 113,525	\$ 1,553	1.4%
August	111,055	August	108,103	(2,952)	(2.7)%
September	104,909	September	100,789	(4,120)	(3.9)%
October ¹	95,215	October	110,625	15,410	16.2%
November	112,433	November	101,849	(10,584)	(9.4)%
December	116,232	December	110,704	(5,528)	(4.8)%
Year-to-Date	\$ 651,816	Year-to-Date	\$ 645,595	\$ (6,221)	(1.0)%

Source: Florida Department of Transportation. Monthly revenues for Fiscal Year 2025-26 are reported on a cash basis; amounts are unaudited and will be adjusted subsequent to fiscal year-end to convert to an accrual basis.

1. Tolls were suspended on west central Florida facilities and on a segment of the central Florida Turnpike Mainline from October 7, 2024, through October 18, 2024, (Fiscal Year 2024-25) due to Hurricane Milton, resulting in a revenue loss of approximately \$18.3 million.

SUNSHINE SKYWAY

MONTHLY TRANSACTIONS AND TOLL REVENUES

Fiscal Year 2024-25 & Fiscal Year 2025-26 Year-to-Date (Unaudited)

Transactions

Fiscal Year 2024-25		Fiscal Year 2025-26		Over (Under) Prior Year	
<u>Month</u>	<u>Total</u>	<u>Month</u>	<u>Total</u>	<u>Transactions</u>	<u>Percent</u>
July	2,094,276	July	2,157,259	62,983	3.0%
August	1,978,937	August	2,085,512	106,575	5.4%
September	1,843,648	September	2,014,573	170,925	9.3%
October ¹	1,919,221	October	2,186,774	267,553	13.9%
November	2,095,049	November	2,117,053	22,004	1.1%
December	2,129,326	December	2,174,448	45,122	2.1%
Year-to-Date	12,060,457	Year-to-Date	12,735,619	675,162	5.6%

Toll Revenue

Fiscal Year 2024-25		Fiscal Year 2025-26		Over (Under) Prior Year	
<u>Month</u>	<u>Total</u>	<u>Month</u>	<u>Total</u>	<u>\$ Amount</u>	<u>Percent</u>
July	\$ 2,857,025	July	\$ 2,835,295	\$ (21,730)	(0.8)%
August	2,678,708	August	2,679,976	1,268	0.0%
September	2,486,046	September	2,533,887	47,841	1.9%
October ¹	1,880,765	October	2,775,409	894,644	47.6%
November	2,836,772	November	2,626,293	(210,479)	(7.4)%
December	2,871,274	December	2,759,437	(111,837)	(3.9)%
Year-to-Date	\$ 15,610,590	Year-to-Date	\$ 16,210,297	\$ 599,707	3.8%

Source: Florida Department of Transportation. Amounts are unaudited.

1. Tolls were suspended from October 7, 2024, through October 18, 2024, (Fiscal Year 2024-25) due to Hurricane Milton, resulting in a revenue loss of approximately \$1.0 million.

ALLIGATOR ALLEY

MONTHLY TRANSACTIONS AND TOLL REVENUES

Fiscal Year 2024-25 & Fiscal Year 2025-26 Year-to-Date (Unaudited)

Transactions

Fiscal Year 2024-25		Fiscal Year 2025-26		Over (Under) Prior Year	
Month	Total	Month	Total	Transactions	Percent
July	997,867	July	1,020,574	22,707	2.3%
August	933,922	August	990,647	56,725	6.1%
September	868,297	September	883,588	15,291	1.8%
October ¹	987,491	October	962,457	(25,034)	(2.5)%
November	1,018,516	November	1,042,340	23,824	2.3%
December	1,080,801	December	1,055,502	(25,299)	(2.3)%
Year-to-Date	5,886,894	Year-to-Date	5,955,108	68,214	1.2%

Toll Revenue

Fiscal Year 2024-25		Fiscal Year 2025-26		Over (Under) Prior Year	
Month	Total	Month	Total	\$ Amount	Percent
July	\$ 3,774,467	July	\$ 3,823,023	\$ 48,556	1.3%
August	3,552,182	August	3,529,683	(22,499)	(0.6)%
September	3,277,029	September	3,165,714	(111,315)	(3.4)%
October ¹	2,850,501	October	3,472,547	622,046	21.8%
November	3,802,755	November	3,563,873	(238,882)	(6.3)%
December	4,003,500	December	3,838,204	(165,296)	(4.1)%
Year-to-Date	\$21,260,434	Year-to-Date	\$ 21,393,044	\$ 132,610	0.6%

Source: Florida Department of Transportation. Amounts are unaudited.

1. Tolls were suspended from October 7, 2024, through October 14, 2024, (Fiscal Year 2024-25) due to Hurricane Milton, resulting in a revenue loss of approximately \$803,000.