

STATISTICAL REPORT

August 2025

**Central Florida
Expressway Authority**

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TO: CFX BOARD MEMBERS

FROM: Michael Carlisle, Director of Accounting and Finance

DATE: October 14, 2025 

SUBJECT: Statistical Report – August – Fiscal Year '26

The monthly statistical report is provided as interim information for management's use. The treasurer's report, debt service ratio report, cash flow report and other financial information contained herein is prepared on a modified cash basis and has not been audited, nor should it be deemed final. For audited financial statements as well as annual statistical information, see CFX's Comprehensive Annual Financial Reports.

Attached are the following reports:

1. **Treasurer's Report**

2. **Debt Service Ratio (DSR):**

The Projected Senior Lien DSR on a cash flow basis as of August 31, 2025 is projected for Year-End FY 26 to be 2.67 and the Subordinate DSR is projected to be 2.80

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 August 2025 - Compared to same month in FY 26

Total System Revenues were \$60,390,090 a DECREASE of -3.70%

Year-to-Date as of 8/31/2025 - Compared to same month in FY 26

Total System Revenues were \$119,790,991 a DECREASE of -4.56%

7. **Projected Toll Revenues:**

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

Month of August 2025 - Actual compared to projections

Total System Revenues were BELOW Projections for the Month by -2.24%

Year-to-Date as of 8/31/2025 - Actual compared to projections

Total System Revenues were BELOW Projections for the Year by -1.39%

October 14, 2025

8. **Five Year System Revenue Comparison**

9. **Toll Traffic Statistics:**

Month of August 2025 - Compared to same month in FY 26

Total Revenue Traffic was 48,342,685 a DECREASE of -0.78%

Year-to-Date as of 8/31/2025 - Compared to same month in FY 26

Total Revenue Traffic was 95,697,052 a DECREASE of -1.64%

10. **Revenue by Type Statistics:**

Year-to-Date as of 8/31/2025 - E-PASS Revenue was \$99,690,467

As a percentage of Total Toll Revenue 83.22%

Year-to-Date as of 8/31/2025 Cash Revenue was \$605,326

As a percentage of Total Toll Revenue 0.51%

Year-to-Date as of 8/31/2025 - PBP Revenue was \$19,495,199

As a percentage of Total Toll Revenue 16.27%

11. **Pav Bv Plate Reports**

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

13. **Real Property Acquisition Transactions**

TREASURER'S REPORT

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS
AND RELATED DOCUMENTS
FOR THE MONTH ENDING AUGUST 31, 2025 AND YEAR-TO-DATE**

	FY 26 MONTH ACTUAL	FY 26 YTD ACTUAL AND ENCUMBRANCES	FY 26 ANNUAL BUDGET	FY 26 YTD % OF BUDGET
REVENUES				
TOLLS	\$ 60,390,090	\$ 119,790,993	\$ 738,800,000	16%
FEEES COLLECTED VIA UTN/UTC'S AND PBP'S	1,039,385	1,150,664	10,502,300	11%
TRANSPONDER SALES	159,281	386,527	2,182,372	18%
OTHER OPERATING	281,667	299,185	2,570,052	12%
INTEREST	2,028,474	3,938,153	12,323,608	32%
MISCELLANEOUS	-	52,779	986,485	5%
TOTAL REVENUES	\$ 63,898,898	\$ 125,618,302	\$ 767,364,817	16%
O M & A EXPENSES				
OPERATIONS	\$ 4,660,538	\$ 9,104,635	\$ 89,843,183	10%
MAINTENANCE	549,026	736,865	33,622,970	2%
ADMINISTRATION	1,124,494	1,977,530	14,847,608	13%
OTHER OPERATING	55,743	55,743	3,059,000	2%
TOTAL O M & A EXPENSES	\$ 6,389,802	\$ 11,874,773	\$ 141,372,761	8%
NET REVENUES BEFORE DEBT SERVICE	\$ 57,509,096	\$ 113,743,529	\$ 625,992,056	18%
COMBINED NET DEBT SERVICE	\$ 19,676,825	\$ 39,653,889	\$ 240,376,284	16%
NET REVENUES AFTER DEBT SERVICE	\$ 37,832,272	\$ 74,089,640	\$ 385,615,772	19%

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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 AUGUST 31, 2025 AND YEAR-TO-DATE

	FY 26 MONTH ACTUAL	FY 25 MONTH ACTUAL	FY 25 - 26 SAME MONTH COMPARISON	FY 26 YEAR-TO-DATE ACTUAL	FY 25 YEAR-TO-DATE ACTUAL	FY 25 - 26 YEAR-TO-DATE COMPARISON
REVENUES						
TOLLS	\$ 60,390,090	\$ 62,712,061	\$ (2,321,971)	\$ 119,790,993	\$ 125,513,268	\$ (5,722,275)
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	1,039,385	740,363	299,022	1,150,664	887,215	263,449
TRANSPONDER SALES	159,281	232,524	(73,243)	386,527	459,343	(72,816)
OTHER OPERATING	281,667	251,974	29,693	299,185	272,597	26,588
INTEREST	2,028,474	1,003,567	1,024,907	3,938,153	1,079,325	2,858,828
MISCELLANEOUS	-	80,204	(80,204)	52,779	161,256	(108,477)
TOTAL REVENUES	\$ 63,898,898	\$ 65,020,693	\$ (1,121,795)	\$ 125,618,302	\$ 128,373,004	\$ (2,754,702)
O M & A EXPENSES						
OPERATIONS	\$ 4,660,538	\$ 4,639,674	\$ 20,864	\$ 9,104,635	\$ 8,892,213	\$ 212,422
MAINTENANCE	549,026	694,936	(145,910)	736,865	905,767	(168,902)
ADMINISTRATION	1,124,494	975,638	148,856	1,977,530	1,690,998	286,532
OTHER OPERATING	55,743	-	55,743	55,743	-	55,743
TOTAL O M & A EXPENSES	\$ 6,389,802	\$ 6,310,248	\$ 79,554	\$ 11,874,773	\$ 11,488,978	\$ 385,795
NET REVENUES BEFORE DEBT SERVICE	\$ 57,509,096	\$ 58,710,445	\$ (1,201,349)	\$ 113,743,529	\$ 116,884,026	\$ (3,140,497)
COMBINED NET DEBT SERVICE	\$ 19,676,825	\$ 19,171,163	\$ 505,662	\$ 39,653,889	\$ 38,374,455	\$ 1,279,434
NET REVENUES AFTER DEBT SERVICE	<u>\$ 37,832,272</u>	<u>\$ 39,539,282</u>	<u>\$ (1,707,010)</u>	<u>\$ 74,089,640</u>	<u>\$ 78,509,571</u>	<u>\$ (4,419,931)</u>

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CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PROJECTED DEBT SERVICE RATIO
FOR FISCAL YEAR ENDING JUNE 30, 2026
AS OF AUGUST 31, 2025

REVENUES

TOLLS	\$ 737,109,193
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	9,902,581
TRANSPONDER SALES	2,205,170
OTHER OPERATING	2,440,895
INTEREST	14,207,827
MISCELLANEOUS	903,325

TOTAL REVENUES	<u>\$ 766,768,991</u>
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EXPENSES

OPERATIONS	90,776,986
MAINTENANCE	33,351,982
ADMINISTRATION	14,681,608
OTHER OPERATIONAL COSTS	2,859,826

TOTAL EXPENSES	<u>\$141,670,402</u>
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ADD: DEPOSITS TO OMA RESERVE	-
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NET EXPENSES	<u>141,670,402</u>
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NET REVENUES BEFORE DEBT SERVICE	<u><u>\$625,098,588</u></u>
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SENIOR DEBT SERVICE PAYMENTS	<u><u>\$225,970,476</u></u>
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GENERAL RESERVE MANDATORY SUBORDINATE PAYMENTS	<u>11,003,482</u>
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TOTAL DEBT PAYMENT	<u><u>\$236,973,958</u></u>
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PAYMENTS FROM FDOT	6,738,162
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**SUBORDINATE DEBT SERVICE RATIO OF NET
REVENUES TO TOTAL MANDATORY DEBT
PAYMENT**

2.67

SENIOR DEBT SERVICE RATIO OF NET REVENUES TO DEBT SERVICE

2.80

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, 2026

	ACTUAL JULY	ACTUAL AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	PROFORMA TOTAL
REVENUES													
TOLLS	59,400,903	60,390,090	58,726,700	62,146,000	58,307,600	62,578,700	62,273,900	59,905,800	66,934,200	63,057,200	63,927,100	59,461,000	737,109,193
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	111,279	1,039,385	875,192	875,192	875,192	875,192	875,192	875,192	875,192	875,192	875,192	875,192	9,902,581
TRANSPONDER SALES	227,245	159,281	181,864	181,864	181,864	181,864	181,864	181,864	181,864	181,864	181,864	181,864	2,205,170
OTHER OPERATING	17,518	281,667	214,171	214,171	214,171	214,171	214,171	214,171	214,171	214,171	214,171	214,171	2,440,895
INTEREST	1,909,679	2,028,474	1,026,967	1,026,967	1,026,967	1,026,967	1,026,967	1,026,967	1,026,967	1,026,967	1,026,967	1,026,967	14,207,827
MISCELLANEOUS	81,254	-	82,207	82,207	82,207	82,207	82,207	82,207	82,207	82,207	82,207	82,207	903,325
TOTAL REVENUE	61,747,878	63,898,898	61,107,101	64,526,401	60,688,001	64,959,101	64,654,301	62,286,201	69,314,601	65,437,601	66,307,501	61,841,401	766,768,991
O M & A EXPENSES													
OPERATIONS	4,299,266	4,660,538	13,734,443	7,564,749	7,564,749	7,564,749	7,564,749	7,564,749	7,564,749	7,564,749	7,564,749	7,564,749	90,776,986
MAINTENANCE	176,669	549,026	7,612,301	2,779,332	2,779,332	2,779,332	2,779,332	2,779,332	2,779,332	2,779,332	2,779,332	2,779,332	33,351,982
ADMINISTRATION	774,476	1,124,494	1,771,432	1,223,467	1,223,467	1,223,467	1,223,467	1,223,467	1,223,467	1,223,467	1,223,467	1,223,467	14,681,608
OTHER OPERATIONAL COSTS	-	55,743	254,917	254,917	254,917	254,917	254,917	254,917	254,917	254,917	254,917	509,833	2,859,826
TOTAL OM&A EXPENSES	5,250,411	6,389,801	23,373,092	11,822,465	11,822,465	11,822,465	11,822,465	11,822,465	11,822,465	11,822,465	11,822,465	12,077,381	141,670,402
ADD DEPOSITS TO OM&A RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-
NET EXPENSES	5,250,411	6,389,801	23,373,092	11,822,465	11,822,465	11,822,465	11,822,465	11,822,465	11,822,465	11,822,465	11,822,465	12,077,381	141,670,402
NET REVENUES BEFORE DEBT SERVICE	56,497,468	57,509,097	37,734,010	52,703,937	48,865,537	53,136,637	52,831,837	50,463,737	57,492,137	53,615,137	54,485,037	49,764,020	625,098,588
SENIOR DEBT SERVICE PAYMENTS	19,060,107	18,759,868	18,815,050	18,815,050	18,815,050	18,815,050	18,815,050	18,815,050	18,815,050	18,815,050	18,815,050	18,815,050	225,970,476
PAYMENTS FROM FDOT	319,847	319,847	1,044,847	319,847	319,847	1,044,847	319,847	319,847	1,044,847	319,847	319,847	1,044,847	6,738,162
SENIOR DEBT SERVICE RATIO	2.98	3.08	2.06	2.82	2.61	2.88	2.82	2.70	3.11	2.87	2.91	2.70	2.80
GENERAL RESERVE SUBORDINATE													
FDOT LEASE PURCHASE AGREEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
SUNTRUST BANK LOAN	916,957	916,957	916,957	916,957	916,957	916,957	916,957	916,957	916,957	916,957	916,957	916,957	11,003,482
TOTAL DEBT PAYMENTS	19,977,064	19,676,825	19,732,007	19,732,007	19,732,007	19,732,007	19,732,007	19,732,007	19,732,007	19,732,007	19,732,007	19,732,007	236,973,958
SUBORDINATE DEBT SERVICE RATIO	2.84	2.94	1.97	2.69	2.49	2.75	2.69	2.57	2.97	2.73	2.78	2.57	2.67

SYSTEM PROJECTS

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PROJECTED FISCAL YEAR END CAPITAL PROJECT EXPENDITURES
FOR FISCAL YEAR ENDING JUNE 30, 2026
AS OF AUGUST 31, 2025**

SYSTEM PROJECTS

SR 408	64,018,100
SR 414	12,950,700
SR 417	234,228
SR 429	23,194,001
SR 516	180,426,072
SR 528	35,311,600
SR 534	99,370,550
SR 538	86,953,842
TOLL PLAZA	6,241,638
FIBER OPTICS & INTELLIGENT TRANSPORTATION SYSTEMS	35,543,275
LANDSCAPING	777,900
SIGNING & MISCELLANEOUS	7,844,500
PROJECT DEVELOPMENT & ENVIRONMENTAL / CONCEPT STUDIES	4,198,239
OTHER	18,245,715
TOTAL SYSTEM PROJECTS	575,310,360

RENEWAL & REPLACEMENT PROJECTS

24,954,441

TOTAL CAPITAL PROJECTS FISCAL YEAR 2026

600,264,801

NON-SYSTEM PROJECTS - GOLDENROD PROJECT

GOLDENROD EXTENSION	276,300
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Project Description		ACTUAL JULY	ACTUAL AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SR 408														
4081670	- SR 408 Lighting from I-4 to SR 417	-	143,284.06	454,715.94	1,000.00	1,000.00	1,000.00	51,300.00	-	-	-	-	-	652,300.00
4081740	- SR 408 Widening from Pine Hills Plaza to East of Church St.	-	643.20	1,001,356.80	501,000.00	501,000.00	501,000.00	501,000.00	501,000.00	501,000.00	501,000.00	501,000.00	1,002,000.00	6,012,000.00
4081750	- SR 408 WB Widening I-4 to Goldenrod	-	1,360.14	820,639.86	411,000.00	411,000.00	411,000.00	411,000.00	411,000.00	411,000.00	411,000.00	411,000.00	822,000.00	4,932,000.00
408312b	- SR 408/I-4 Ultimate Interchange	-	-	34,000.00	-	-	-	-	-	-	-	-	-	34,000.00
4083150	- SR 408/Tampa Ave Interchange	-	33.08	980,966.92	2,500.00	2,500.00	2,500.00	2,500.00	5,071,500.00	5,071,500.00	5,071,500.00	5,071,500.00	10,143,000.00	31,420,000.00
408315a	- SR 408 EB Lane Addition OBT US 441 to I4	78.95	(14,964.74)	1,224,885.79	2,500.00	2,500.00	2,500.00	2,500.00	3,291,300.00	3,291,300.00	3,291,300.00	3,291,300.00	6,582,600.00	20,967,800.00
SR 414														
4142080	- SR 414 Expressway Extension	78.95	(25,774.57)	3,171,695.62	1,573,000.00	1,573,000.00	1,573,000.00	1,573,000.00	1,573,000.00	1,573,000.00	83,300.00	83,300.00	200,100.00	12,950,700.00
SR 417														
4171410	- SR 417 Widening from I-Drive to JYP	-	116,422.01	-	-	-	-	-	-	-	-	-	-	116,422.01
4171420	- SR 417 Widening from JYP to Landstar	-	16,439.17	-	-	-	-	-	-	-	-	-	-	16,439.17
4171490	- SR 417 Widening from Landstar to Boggy Creek	39.48	8,309.84	-	-	-	-	-	-	-	-	-	-	8,349.32
4171500	- SR 417 Widening from Narcoossee to SR 528	78.95	75,957.54	-	-	-	-	-	-	-	-	-	-	76,036.49
4171510	- SR 417 Widening from Boggy Creek to Narcoossee	118.44	16,862.25	-	-	-	-	-	-	-	-	-	-	16,980.69
SR 429														
4291520	- SR 429 Widening from Turnpike to West Road	-	434,668.80	4,508,331.20	5,000.00	5,000.00	5,000.00	1,802,000.00	-	-	-	-	-	6,760,000.00
4291530	- SR 429 Widening from West Road to SR 414	39.48	1,148,626.34	4,115,334.18	3,232,000.00	1,771,000.00	600,000.00	5,000.00	5,000.00	5,000.00	1,357,000.00	-	-	12,239,000.00
4291540	- SR 429 Widening from CR 535 to Turnpike	39.48	461.49	-	-	-	-	-	-	-	-	-	-	500.97
429183b	- SR Widening from Schofield to Tilden	-	-	-	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	698,000.00	698,000.00	1,396,000.00	2,807,000.00
4293090	- SR 429 Binion Road Interchange	39.48	1,310.96	504,649.56	253,000.00	253,000.00	253,000.00	-	-	-	40,000.00	40,000.00	42,500.00	1,387,500.00
SR 516														
5162360	- SR 516 US 27 to Cook Road	39.48	1,048,113.08	-	-	-	-	-	-	-	-	6,752,847.44	14,132,000.00	21,933,000.00
5162370	- SR 516 Cook Road to Lake/Orange County Line	39.48	49.17	825,911.35	413,000.00	413,000.00	413,000.00	2,500.00	2,500.00	2,500.00	2,500.00	7,194,000.00	14,388,000.00	23,657,000.00
516237b	- Purchase of Prestressed Piles/Beams	-	344,071.65	-	-	-	-	-	-	-	-	-	-	344,071.65
5162380	- SR 516 Lake/Orange County Line to SR 429	78.95	7,748,626.14	6,333,294.91	7,041,000.00	7,041,000.00	7,041,000.00	7,041,000.00	7,041,000.00	7,041,000.00	7,041,000.00	7,041,000.00	14,082,000.00	84,492,000.00
-	- SR 516 ROW	-	-	25,000,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	5,000,000.00	50,000,000.00
														

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
SYSTEM PROJECTS - ESTIMATES & ACTUALS
FOR FISCAL YEAR ENDING JUNE 30, 2026**

Project Description		ACTUAL JULY	ACTUAL AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4084400	- CFX HQ Chiller Replacement	-	-	5,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	76,000.00	385,000.00
4534530	- SR453 at SR46 Safety Improvements	-	2,958.61	29,041.39	16,000.00	16,000.00	16,000.00	2,500.00	2,500.00	2,500.00	2,500.00	383,000.00	766,000.00	1,239,000.00
5994070	- Three Mainline PV Deployments	-	106,786.47	95,213.53	101,000.00	62,000.00	1,000.00	1,000.00	1,000.00	24,700.00	-	-	-	392,700.00
5994260	- Systemwide Generator Replacements	-	-	5,000.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	103,000.00	103,000.00	206,000.00	474,000.00
5994360	- Systemwide Work Zone Safety	-	99,000.00	-	-	-	-	-	-	-	-	-	-	99,000.00
5994370	- Systemwide UPS Replacements - Tolling	127.90	18,717.78	-	-	-	-	-	-	-	-	-	-	18,845.68
5997650	- Systemwide Ramp Plaza Roof Replacements	-	-	5,000.00	42,200.00	42,200.00	42,200.00	469,000.00	469,000.00	469,000.00	469,000.00	469,000.00	938,000.00	3,414,600.00
5999020	- Toll Collection System Upgrade and Replace	-	60,741.00	-	-	-	-	-	-	-	-	-	-	60,741.00
5999210	- All Electronic Toll (AET) Initiative	1,359.15	3,184.46	-	-	-	-	-	-	-	-	-	-	4,543.61
	- Beachline and Dean Road Mainline Plaza - PVs	-	-	-	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	2,500.00	2,500.00	5,000.00	67,000.00
	- Dallas Toll Plaza - PVs	-	-	-	12,700.00	12,700.00	12,700.00	12,700.00	12,700.00	12,700.00	2,500.00	2,500.00	5,000.00	86,200.00
Technology														
599526d	- Wrong-Way Driving Countermeasures	-	339,776.62	1,128,223.38	734,000.00	734,000.00	734,000.00	1,000.00	1,000.00	1,000.00	105,000.00	-	-	3,778,000.00
5995320	- CFX Operations Software Update	12,883.20	169,740.19	650,376.61	417,000.00	417,000.00	416,000.00	417,000.00	417,000.00	416,000.00	417,000.00	417,000.00	583,000.00	4,750,000.00
599556d	- Software Development FY24	4,280.68	-	-	-	-	-	-	-	-	-	-	-	4,280.68
5995610	- Data Collection Sensor Project	-	-	-	192,000.00	192,000.00	192,000.00	-	-	-	-	-	-	576,000.00
5995630	- Accounting Software (ERP) Replacement	1,559.01	372.98	938,068.01	192,000.00	192,000.00	192,000.00	95,800.00	95,800.00	95,800.00	95,800.00	95,800.00	344,800.00	2,339,800.00
5995700	- Toll System Hardware & Software En (VTP)	320,914.77	90,667.14	-	-	-	-	-	-	-	-	-	-	411,581.91
5995710	- Systemwide Miscellaneous ITS Upgrades	-	792.55	4,207.45	2,500.00	968,000.00	968,000.00	968,000.00	968,000.00	968,000.00	968,000.00	968,000.00	1,936,000.00	8,719,500.00
5995720	- Lane Control Operations Software	-	-	58,200.00	29,100.00	29,100.00	29,100.00	29,100.00	29,100.00	29,100.00	29,100.00	29,100.00	29,100.00	320,100.00
5995800	- ITS VM Environment	-	-	346,000.00	-	-	-	-	-	-	-	-	-	346,000.00
5995810	- Systemwide Wrong Way Dr. Prevention Pt 2	-	2,612.78	-	-	-	-	-	-	-	-	-	-	2,612.78
	- Fiber Optic Network (FON) Utility Adjustments	-	-	76,700.00	-	-	-	-	-	-	38,300.00	38,300.00	38,400.00	191,700.00
	- Regional ITS Partnership Projects	-	-	30,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	30,000.00	180,000.00
	- Advanced Expressway Operations Performance Measures	-	-	30,700.00	1,900.00	1,900.00	1,800.00	1,900.00	1,900.00	1,800.00	77,400.00	77,400.00	154,800.00	351,500.00
	- Wrong-Way Driving Countermeasures Upgrades	-	-	594,000.00	48,000.00	48,000.00	48,000.00	2,500.00	2,500.00	2,500.00	2,500.00	407,000.00	814,000.00	1,969,000.00
	- Connected Vehicle and Big Data Needs Assessment	-	-	-	38,300.00	38,300.00	38,300.00	38,300.00	38,300.00	38,300.00	19,200.00	19,200.00	19,200.00	287,400.00
	- Lake Underhill Bridge Architectural Lighting	-	-	-	-	-	-	19,200.00	19,200.00	19,200.00	2,500.00	2,500.00	5,000.00	67,600.00
	- Data Server Software Enhancements	-	-	38,400.00	-	-	-	19,200.00	19,200.00	19,200.00	-	-	19,200.00	115,200.00
	- Ramp/Intersection Safety Improvements	-	-	38,400.00	19,200.00	19,200.00	19,200.00	2,500.00	2,500.00	2,500.00	2,500.00	174,000.00	348,000.00	628,000.00
	- ITS CCTV Replacement	-	-	153,400.00	-	-	-	-	-	-	-	-	76,700.00	230,100.00
	- Computer AI Vision Software and Hardware	-	-	26,700.00	21,700.00	21,700.00	21,600.00	-	-	-	375,000.00	375,000.00	750,000.00	1,591,700.00
	- IT Infrastructure Upgrade	-	-	146,700.00	73,300.00	73,300.00	73,400.00	73,300.00	73,300.00	73,400.00	73,300.00	73,300.00	115,000.00	848,300.00
	- Software Development	-	-	233,000.00	117,000.00	117,000.00	116,000.00	117,000.00	117,000.00	116,000.00	117,000.00	117,000.00	179,000.00	1,346,000.00
	- Toll System Hardware & Software Projects	-	-	5,574,000.00	76,700.00	76,700.00	76,600.00	76,700.00	76,700.00	76,600.00	76,700.00	76,700.00	153,300.00	6,340,700.00
	- CFX Website Rebuild	-	-	16,700.00	8,300.00	8,300.00	8,400.00	8,300.00	8,300.00	8,400.00	8,300.00	8,300.00	16,700.00	100,000.00
	- CFX Engineering Project Management Software	-	-	11,600.00	5,800.00	5,800.00	5,800.00	-	-	-	-	-	-	29,000.00
Landscaping														
	- SR 417 Landscaping from International Drive to John Young	-	-	-	25,300.00	25,300.00	25,300.00	25,300.00	25,300.00	25,300.00	2,500.00	2,500.00	5,000.00	161,800.00
	- SR 417 Landscaping from John Young Parkway to Landstar	-	-	-	-	-	-	44,900.00	44,900.00	44,900.00	44,900.00	44,900.00	47,400.00	271,900.00
	- SR 417 Landscaping from South of Narcoossee Road to SR 528	-	-	-	-	-	-	-	-	-	47,500.00	47,500.00	95,000.00	190,000.00
	- SR 453 Budder Plantings	-	-	-	-	-	-	14,600.00	14,600.00	14,600.00	14,600.00	14,600.00	17,100.00	90,100.00
Signing & Miscellaneous														
408671a	- SR408 Interim AET Mainline Signing	-	7,531.50	-	-	-	-	-	-	-	-	-	-	7,531.50
4086720	- SR408 & Old Wint Gar Sign/Pave Mark Enh	-	629.74	-	-	-	-	-	-	-	-	-	-	629.74
408673a	- SR408 Toll Signage Update FY26	-	56,351.50	-	-	-	-	-	-	-	-	-	-	56,351.50
4171860	- SR417 Lee Vista Interchng Signalization	-	-	101,200.00	2,500.00	2,500.00	2,500.00	2,500.00	477,000.00	477,000.00	477,000.00	477,000.00	954,000.00	2,973,200.00
417670b	- SR417 Toll Signage Update FY 2025	-	37,079.86	-	-	-	-	-	-	-	-	-	-	37,079.86
5286700	- SR 538 Guide Sign Repl Boggy Crk to SR 436	-	-	229,000.00	114,500.00	114,500.00	114,500.00	114,500.00	1,000.00	1,000.00	1,000.00	5,900.00	-	695,900.00
5996460	- Systemwide Guide Signs & Lighting	-	477.75	-	-	-	-	-	-	-	-	-	-	477.75
599646a	- Misc Overhead Signs SR 417/429	-	477.75	-	-	-	-	-	-	-	-	-	-	477.75
5996690	- System Ramp Signing & Pavement Markings	118.44	500,809.95	493,071.61	1,000.00	1,000.00	1,000.00	55,100.00	-	-	-	-	-	1,052,100.00
5996710	- Systemwide AET Mainline Signing	236.87	1,069,195.11	-	310,568.02	460,000.00	460,000.00	230,000.00	1,000.00	1,000.00	1,000.00	29,700.00	-	2,562,700.00
599673c	- Systemwide Misc Toll Signage Update FY26	-	46,351.79	-	-	-	-	-	-	-	-	-	-	46,351.79
	- SR 429 & SR 453 Guide Sign Replacement	-	-	-	-	-	-	-	-	-	33,400.00	33,400.00	66,800.00	133,600.00
	- 2026 Toll Rate Increase Signage	-	-	-	-	-	-	9,800.00	9,800.00	2,500.00	2,500.00	2,500.00	251,000.00	278,100.00
Project Development & Environment/Concept Studies														
4171780	- SR 417 Widening from SR 528 to SR 408 PD&E Study	-	39.48	-	-	-	-	-	-	-	-	-	-	39.48
417246a	- SR 417 Sanford Connector PD&E Study	631.57	(4,672.22)	350,040.65	-	-	-	-	-	-	-	-	-	346,000.00
5992330	- Southport Connector PD&E Study	315.78	1,823.29	215,860.93	109,000.00	109,000.00	109,000.00	109,000.00	109,000.00	109,000.00	-	-	-	872,000.00
5992470	- Northeast Connect Express Phase 2 PD&E	197.35	822.56	298,980.09	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	300,000.00	1,800,000.00
	- SR 408 EB Capacity Improvements from SR 436 to Goldenrod Road	-	-	-	-	-	-	19,200.00	19,200.00	19,200.00	19,200.00	19,200.00	38,400.00	134,400.00

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
SYSTEM PROJECTS - ESTIMATES & ACTUALS
FOR FISCAL YEAR ENDING JUNE 30, 2026**

Project Description	ACTUAL JULY	ACTUAL AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
- SR 417 Capacity Improvements from SR 408 to Orange/Seminole	-	-	-	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	96,000.00	480,000.00
- SR 528 Capacity Improvements Study - Boggy Creek Road to SR 436	-	-	-	-	-	-	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	96,000.00	336,000.00
- 2050 CFX Master Plan	-	-	-	-	-	-	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	40,800.00	53,300.00
- CFX Sustainability Study Updates	-	-	84,400.00	30,700.00	30,700.00	30,700.00	-	-	-	-	-	-	176,500.00
Other													
5281810 - SR 528 Turkey Crk Tropic Storm Ian Erosion	-	16,015.00	-	-	-	-	-	-	-	-	-	-	16,015.00
5991570 - Systemwide Safety Campaign	-	-	83,400.00	41,700.00	41,700.00	41,700.00	41,700.00	41,700.00	41,700.00	41,700.00	41,700.00	83,400.00	500,400.00
599170b - Systemwide Interchange Guardrail	-	108,939.55	195,060.45	59,000.00	1,000.00	1,000.00	1,000.00	7,600.00	-	-	-	-	373,600.00
599170d - Systemwide Guardrail Protection Improv	-	16,914.15	1,409,285.85	713,100.00	713,100.00	713,100.00	713,100.00	713,100.00	713,100.00	1,000.00	1,000.00	56,300.00	5,763,100.00
599170e - Systemwide Guardrail Improvements	-	19,379.56	49,420.44	2,500.00	2,500.00	2,500.00	2,500.00	129,000.00	129,000.00	129,000.00	129,000.00	258,000.00	852,800.00
- Construction Supply Chain Escalation Costs	-	-	10,000,000.00	-	-	-	-	-	-	-	-	-	10,000,000.00
- Work Zone Safety Application	-	-	76,600.00	-	-	-	95,800.00	95,800.00	95,800.00	-	-	95,800.00	459,800.00
- Systemwide UPS Replacements	-	-	280,000.00	-	-	-	-	-	-	-	-	-	280,000.00
System Projects Grand Total	5,109,572.55	15,690,525.67	102,194,108.69	36,304,606.00	35,866,500.00	34,636,900.00	29,386,133.00	38,760,133.00	38,771,434.00	54,252,800.00	67,439,247.44	116,898,400.00	575,310,360.35

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
RENEWAL & REPLACEMENT - ESTIMATES & ACTUALS
FOR FISCAL YEAR ENDING JUNE 30, 2026**

Project Description		ACTUAL JULY	ACTUAL AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4147810	- SR 414 Concrete Coatings	-	-	-	2,500.00	2,500.00	2,500.00	2,500.00	684,000.00	684,000.00	684,000.00	684,000.00	1,368,000.00	4,114,000.00
4297150	- SR 429 and West Rd Signal Replacement	-	2,040.59	-	-	-	-	-	-	-	-	-	-	2,040.59
4297840	- SR429 M&R from US441 to Kelly Park Rd	-	-	100,600.00	50,300.00	50,300.00	50,300.00	50,300.00	50,300.00	50,300.00	2,500.00	2,500.00	5,000.00	412,400.00
4517820	- SR 451 Ramp Bridge Bearing Improvements	-	-	-	-	91,000.00	91,000.00	91,000.00	91,000.00	1,000.00	1,000.00	1,000.00	3,100.00	370,100.00
5287690	- SR 528 Miscellaneous Resurfacings	-	322,865.81	2,253,134.19	506,000.00	1,000.00	1,000.00	1,000.00	68,600.00	-	-	-	-	3,153,600.00
5287780	- SR 528 Bridge Improvements	-	262,446.75	217,553.25	1,000.00	1,000.00	19,000.00	-	-	-	-	-	-	501,000.00
5287830	- SR 528 Resurfacing from McCoy Rd to SR 436	-	-	115,400.00	57,700.00	57,700.00	57,700.00	57,700.00	57,700.00	2,500.00	2,500.00	2,500.00	1,551,500.00	1,962,900.00
5997700	- SR 417 & SR 408 Concrete Coatings	-	-	5,000.00	594,000.00	594,000.00	594,000.00	594,000.00	594,000.00	594,000.00	594,000.00	594,000.00	595,000.00	5,352,000.00
5997730	- Systemwide FY 23 Coatings of Steel Bridges	-	2,845.26	-	2,154.74	2,500.00	2,500.00	817,000.00	817,000.00	817,000.00	817,000.00	817,000.00	1,634,000.00	5,729,000.00
5997740	- Systemwide FY 23 Coatings Ramp Plaza Butterfly Structures	-	-	2,500.00	2,500.00	2,500.00	2,500.00	310,000.00	310,000.00	310,000.00	310,000.00	155,000.00	2,000.00	1,407,000.00
5997790	- Systemwide Reflective Pavement Mark Replacements	-	54,905.00	137,095.00	38,000.00	1,000.00	1,000.00	1,000.00	4,900.00	-	-	-	-	237,900.00
	- SR 408 Resurfacing - W of SR 50 to Kirkman Rd.	-	-	-	-	-	-	-	-	-	153,000.00	153,000.00	306,000.00	612,000.00
	- SR 408 Resurfacing - Lake Underhill to Yucatan Dr.	-	-	-	-	-	-	161,000.00	161,000.00	161,000.00	161,000.00	161,000.00	163,500.00	968,500.00
	- SR 453 Resurfacing - SR 429 to SR 46	-	-	-	-	-	-	-	-	-	-	-	132,000.00	132,000.00
Renewal & Replacement Total		0.00	645,103.41	2,831,282.44	1,254,154.74	803,500.00	821,500.00	2,085,500.00	2,838,500.00	2,619,800.00	2,725,000.00	2,570,000.00	5,760,100.00	24,954,440.59

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
NON-SYSTEM PROJECTS - ESTIMATES & ACTUALS
FOR FISCAL YEAR ENDING JUNE 30, 2026**

Project Description		ACTUAL JULY	ACTUAL AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total
Goldenrod Road Projects														
8009040	- Goldenrod Road Resurfacing SR 528/Lee Vista Blvd.	78.95	275,033.78	-	-	-	1,187.27	-	-	-	-	-	-	276,300.00
Goldenrod Road Total		78.95	275,033.78	-	-	-	1,187.27	-	-	-	-	-	-	276,300.00

FLOW OF FUNDS

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
MONTHLY AND YEAR-TO-DATE FLOW OF FUNDS
FOR FISCAL YEAR ENDING JUNE 30, 2026**

CURRENT MONTH - AUGUST 2025

YEAR-TO-DATE - AUGUST 31, 2025

CASH RECEIVED

SYSTEM REVENUES	50,528,420	52,887,769	(2,359,350)
IMAGE REVIEW REVENUE COLLECTED	10,901,055	10,564,655	336,400
INVESTMENT/TRANSPONDERS/OTHER/MISCELLANEOUS	2,469,423	1,568,269	901,154
REIMBURSEMENT/GRANT/LOAN	-	942,088	(942,088)

TOTAL CASH RECEIVED

63,898,898 65,962,782 (2,063,884)

EXPENSES

OPERATIONS	4,660,538	4,639,674	(20,864)
MAINTENANCE	549,026	694,936	145,909
ADMINISTRATIVE	1,124,494	975,638	(148,857)
OTHER OPERATING	55,743	-	(55,743)

TOTAL OM&A

6,389,801 6,310,247 (79,554)

DEBT SERVICE	19,676,825	19,171,163	(505,662)
GRANT/LOAN PAYMENTS	-	1,083,045	1,083,045

TOTAL EXPENDITURES

26,066,626 26,564,455 497,829

NET INCOME

37,832,272 39,398,327 (1,566,055)

CAPITAL & OTHER EXPENDITURES

SYSTEM PROJECTS	148,010	6,437,901	6,289,891
R&R PROJECTS	645,103	581,080	(64,023)
OTHER PROJECT EXPENDITURES	162,612	157,808	(4,804)
OM&A CAPITAL EXPENDITURES	-	574	574

TOTAL CAPITAL & OTHER

955,726 7,177,364 6,221,638

NET CASH FLOW BEFORE

CONSTRUCTION FUNDS EXPENDITURES

36,876,546 32,220,963 4,655,583

CONSTRUCTION FUNDS EXPENDITURES

SYSTEM PROJECTS	15,542,515	11,555,355	(3,987,161)
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**TOTAL CONSTRUCTION
FUND EXPENDITURES**

15,542,515 11,555,355 (3,987,161)

NET CASH FLOW AFTER

CONSTRUCTION FUND EXPENDITURES

21,334,031 20,665,609 668,422

FY 2026	FY 2025	CHANGE
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100,295,792	104,890,313	(4,594,521)
20,645,865	21,510,170	(864,305)
4,705,119	1,972,521	2,732,598
-	2,025,134	(2,025,134)

125,646,776 130,398,138 (4,751,362)

8,959,804	8,892,213	(67,591)
725,695	905,767	180,072
1,898,970	1,690,998	(207,972)
55,743	-	(55,743)

11,640,212 11,488,978 (151,234)

39,653,889	39,758,060	104,171
-	1,083,045	1,083,045

51,294,101 52,330,084 1,035,983

74,352,676 78,068,054 (3,715,379)

133,025	12,625,904	12,492,879
645,103	581,080	(64,023)
217,529	282,162	64,633
-	574	574

995,658 13,489,721 12,494,063

73,357,018 64,578,334 8,778,684

20,667,073 11,555,355 (9,111,718)

20,667,073 11,555,355 (9,111,718)

52,689,945 53,022,979 (333,034)

CASH & INVESTMENT

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CASH AND INVESTMENTS
AUGUST 31, 2025

RESERVED FOR DEBT SERVICE

Sinking Fund - 2016A	1,089,961	
Sinking Fund - 2016B	8,022,284	
Debt Service Reserve - 2016B	32,465,509	
Sinking Fund - 2017	2,892,737	
Debt Service Reserve - 2017	15,876,517	
Debt Service Reserve - TIFIA	11,488,328	
Sinking Fund - TIFIA	514,876	
Sinking Fund - 2018	2,873,851	
Debt Service Reserve - Common	79,772,571	
Sinking Fund - 2019	7,069,218	
Sinking Fund - 2020	2,285,428	
Sinking Fund - 2021A	13,557,178	
Sinking Fund - 2021D	2,707,698	
Sinking Fund - 2024AB	3,567,632	
TOTAL RESERVED DEBT SERVICE FUNDS		\$ 184,183,791

RESERVED FUNDS - PER BOND COVENANTS

Renewal & Replacement	28,095,141	
OM&A Reserve	18,323,449	
TOTAL FUNDS RESERVED BY COVENANTS		46,418,590

RESTRICTED FUNDS - FOR CAPITAL PROJECTS

2024AB Construction	41,658,962	
TOTAL RESTRICTED FOR CAPITAL PROJECTS		41,658,962

RESTRICTED FUNDS - BY BOARD POLICY OR AGREEMENT

General Reserve	84,647,020	
Goldenrod Road Project	4,050,601	
TOTAL INTERNAL RESERVES		88,697,621

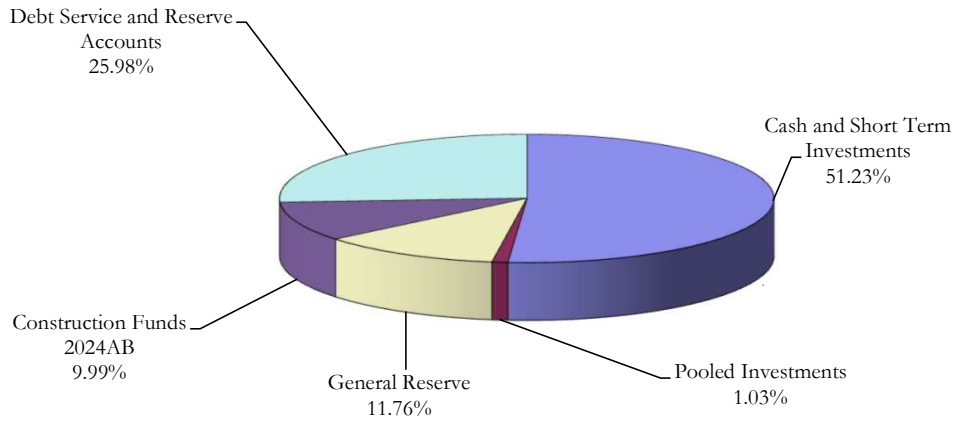
UNRESERVED FUNDS FOR OPERATIONS AND PROJECTS

System Projects	95,691,818	
Toll Collection	266,656,456	
TOTAL AVAILABLE FOR SYSTEM PROJECTS		362,348,274

Central Florida Expressway Authority
Summary of Cash and Investment Accounts
As of August 31, 2025

Account Name	Weighted Average Yield to Maturity at Cost	Weighted Average Yield to Maturity at Market	Cost	Market Value
Cash and Short Term Investments	4.11%	4.11%	\$ 374,059,922.08	\$ 374,059,922.08
Pooled Investments	4.27%	4.31%	7,458,127.61	7,543,862.69
General Reserve	4.35%	3.98%	84,647,019.94	85,872,798.93
Construction Funds 2024AB	4.24%	4.24%	72,958,377.17	72,958,377.17
Debt Service and Reserve Accounts	3.98%	3.89%	184,183,790.62	189,684,129.32
Total Value of All Assets			<u>\$ 723,307,237.42</u>	<u>\$ 730,119,090.19</u>
Weighted Average Yield to Maturity Total	4.12%	4.05%		

Summary of Cash and Investments by Account



Central Florida Expressway Authority
Cash and Short Term Investments
As of August 31, 2025

Account Name	Category	Security Description	Cost	Yield to Maturity on Cost	Market Value
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	CHECKING	20,000,000.00	2.25%	20,000,000.00
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	SWEEP	284,608,713.58	4.18%	284,608,713.58
Other Cash Accounts	DEPOSITORY ACCOUNTS	PETTY CASH	-	0.00%	-
FEITF - Disbursement Account	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	69,451,208.50	4.37%	69,451,208.50
Construction Fund 2024AB	DEPOSITORY ACCOUNTS	CHECKING	4,358,069.59	2.25%	4,358,069.59
FEITF-Construction Fund 2024AB	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	68,484,641.81	4.37%	68,484,641.81
Pooled Investments	MMKT FUND	US BANK	2,065,062.78	4.17%	2,065,062.78
General Reserve	MMKT FUND	US BANK	237,362.78	4.17%	237,362.78
Construction Fund 2024AB	MMKT FUND	WELLS FARGO ADV GOV	115,665.77	4.17%	115,665.77
2012A Subordinate - Interest	MMKT FUND	WELLS FARGO ADV GOV	-	4.18%	-
2016A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	180.13	4.18%	180.13
2016B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	523.26	4.18%	523.26
Debt Service Reserve - 2016B	MMKT FUND	WELLS FARGO ADV GOV	151,664.86	4.18%	151,664.86
Debt Service Reserve- 2015 TIFIA	MMKT FUND	WELLS FARGO ADV GOV	170.89	4.18%	170.89
2017 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	2,892,737.12	4.18%	2,892,737.12
Debt Service Reserve - 2017	MMKT FUND	WELLS FARGO ADV GOV	92,864.44	4.18%	92,864.44
2018 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	826.12	4.18%	826.12
2019A&B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	7,069,218.26	4.18%	7,069,218.26
2020 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	2,285,428.18	4.18%	2,285,428.18
Debt Service Reserve - Common	MMKT FUND	WELLS FARGO ADV GOV	67,625.29	4.18%	67,625.29
2021 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	13,557,177.77	4.18%	13,557,177.77
2021B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	-	4.18%	-
2021C Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	-	4.18%	-
2021D Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	687.86	4.18%	687.86
2015 JR Lien TIFIA Series - Interest	MMKT FUND	WELLS FARGO ADV GOV	514,876.46	4.18%	514,876.46
2024AB Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	3,567,632.21	4.18%	3,567,632.21
Total			479,522,337.66		479,522,337.66

REVENUE

REVENUE SUMMARY
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARING CURRENT YEAR TOLL REVENUE TO PREVIOUS YEAR
FISCAL YEAR 2026

	CURRENT MONTH - AUGUST 2025				YEAR TO DATE @ AUGUST 31, 2025			
	FY 26	FY 25	+ OR -	%	FY 26	FY 25	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$2,783,379	\$2,800,365	(\$16,987)	-0.61%	\$5,445,504	\$5,483,452	(\$37,948)	-0.69%
CONWAY MAIN PLAZA	\$8,165,868	\$8,462,772	(\$296,904)	-3.51%	\$15,995,365	\$16,686,482	(\$691,117)	-4.14%
PINE HILLS PLAZA	\$5,112,502	\$5,259,807	(\$147,305)	-2.80%	\$10,011,026	\$10,397,678	(\$386,652)	-3.72%
HIWASSEE PLAZA	\$3,295,026	\$3,358,218	(\$63,192)	-1.88%	\$6,467,948	\$6,652,537	(\$184,590)	-2.77%
TOTAL 408	\$19,356,774	\$19,881,162	(\$524,388)	-2.64%	\$37,919,843	\$39,220,149	(\$1,300,306)	-3.32%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$1,375,504	\$1,342,792	\$32,712	2.44%	\$2,765,650	\$2,741,705	\$23,944	0.87%
BEACHLINE MAIN PLAZA	\$2,768,623	\$2,674,365	\$94,258	3.52%	\$5,552,159	\$5,442,683	\$109,476	2.01%
AIRPORT PLAZA	\$5,158,104	\$5,742,213	(\$584,108)	-10.17%	\$10,469,782	\$11,834,389	(\$1,364,607)	-11.53%
TOTAL 528	\$9,302,231	\$9,759,370	(\$457,139)	-4.68%	\$18,787,590	\$20,018,777	(\$1,231,187)	-6.15%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$6,465,213	\$5,845,857	\$619,356	10.59%	\$13,125,371	\$11,967,506	\$1,157,864	9.68%
BOGGY CREEK PLAZA (SC)	\$7,283,520	\$6,465,871	\$817,648	12.65%	\$14,381,564	\$12,925,598	\$1,455,966	11.26%
CURRY FORD PLAZA	\$4,079,615	\$3,944,111	\$135,504	3.44%	\$8,028,880	\$7,802,418	\$226,462	2.90%
UNIVERSITY PLAZA	\$3,492,607	\$3,477,291	\$15,316	0.44%	\$6,850,437	\$6,851,903	(\$1,467)	-0.02%
TOTAL 417	\$21,320,956	\$19,733,131	\$1,587,825	8.05%	\$42,386,251	\$39,547,426	\$2,838,826	7.18%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$4,529,159	\$4,239,446	\$289,714	6.83%	\$9,045,607	\$8,568,355	\$477,252	5.57%
FOREST LAKE PLAZA	\$4,420,151	\$4,216,281	\$203,870	4.84%	\$8,767,695	\$8,428,426	\$339,269	4.03%
PONKAN PLAZA	\$1,107,684	\$1,026,341	\$81,344	7.93%	\$2,199,383	\$2,071,698	\$127,685	6.16%
MT. PLYMOUTH PLAZA	\$645,627	\$571,201	\$74,426	13.03%	\$1,289,908	\$1,162,630	\$127,277	10.95%
TOTAL 429	\$10,702,622	\$10,053,268	\$649,353	6.46%	\$21,302,593	\$20,231,110	\$1,071,483	5.30%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,849,975	\$1,830,167	\$19,807	1.08%	\$3,636,420	\$3,616,516	\$19,904	0.55%
TOTAL 414	\$1,849,975	\$1,830,167	\$19,807		\$3,636,420	\$3,616,516	\$19,904	
SR 453								
CORONADO PLAZA	\$446,767	\$458,704	(\$11,937)	-2.60%	\$884,240	\$921,760	(\$37,520)	-4.07%
TOTAL 453	\$446,767	\$458,704	(\$11,937)		\$884,240	\$921,760	(\$37,520)	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	\$1,128,223	\$1,116,443	\$11,780	1.06%	\$2,193,751	\$2,199,429	(\$5,678)	-0.26%
KOA PLAZA	\$164,895	\$149,698	\$15,196	10.15%	\$319,856	\$290,931	\$28,926	9.94%
TOTAL 538	\$1,293,117	\$1,266,141	\$26,976	2.13%	\$2,513,607	\$2,490,360	\$23,247	0.93%
TOTAL SYSTEM	\$64,272,441	\$62,981,943	\$1,290,498	2.05%	\$127,430,545	\$126,046,098	\$1,384,448	1.10%
CFX DISCOUNTS*	(\$3,882,351)	(\$269,882)	(\$3,612,469)	1338.54%	(\$7,639,554)	(\$532,830)	(\$7,106,724)	1333.77%
NET SYSTEM REVENUE	\$60,390,090	\$62,712,061	(\$2,321,972)	-3.70%	\$119,790,991	\$125,513,268	(\$5,722,276)	-4.56%

*January 2023 through December 2023 and April 2024 through March 2025 the state's toll relief program was in effect. CFX was being reimbursed by the state for all discounts given to 2 axle vehicles.

**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 2026

EAST-WEST EXPRESSWAY (SR 408)

	DEAN PLAZA				CONWAY MAIN PLAZA			
	FY 26	FY 25	+ OR -	%	FY 26	FY 25	+ OR -	%
JULY	\$2,662,125	\$2,683,087	(\$20,961)	-0.78%	\$7,829,498	\$8,223,710	(\$394,212)	-4.79%
AUGUST	\$2,783,379	\$2,800,365	(\$16,987)	-0.61%	\$8,165,868	\$8,462,772	(\$296,904)	-3.51%
SEPTEMBER								
OCTOBER*								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$5,445,504</u>	<u>\$5,483,452</u>	<u>(\$37,948)</u>	<u>-0.69%</u>	<u>\$15,995,365</u>	<u>\$16,686,482</u>	<u>(\$691,117)</u>	<u>-4.14%</u>

	PINE HILLS PLAZA				HIAWASSEE PLAZA			
	FY 26	FY 25	+ OR -	%	FY 26	FY 25	+ OR -	%
JULY	\$4,898,524	\$5,137,871	(\$239,347)	-4.66%	\$3,172,922	\$3,294,320	(\$121,397)	-3.69%
AUGUST	\$5,112,502	\$5,259,807	(\$147,305)	-2.80%	\$3,295,026	\$3,358,218	(\$63,192)	-1.88%
SEPTEMBER								
OCTOBER*								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$10,011,026</u>	<u>\$10,397,678</u>	<u>(\$386,652)</u>	<u>-3.72%</u>	<u>\$6,467,948</u>	<u>\$6,652,537</u>	<u>(\$184,590)</u>	<u>-2.77%</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.

REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
FISCAL YEAR 2026

BEACHLINE EXPRESSWAY (SR 528)

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	FY 26	FY 25	+ OR -	%	FY 26	FY 25	+ OR -	%
JULY	\$1,390,146	\$1,398,913	(\$8,767)	-0.63%	\$2,783,536	\$2,768,317	\$15,218	0.55%
AUGUST	\$1,375,504	\$1,342,792	\$32,712	2.44%	\$2,768,623	\$2,674,365	\$94,258	3.52%
SEPTEMBER								
OCTOBER*								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$2,765,650</u>	<u>\$2,741,705</u>	<u>\$23,944</u>	<u>0.87%</u>	<u>\$5,552,159</u>	<u>\$5,442,683</u>	<u>\$109,476</u>	<u>2.01%</u>

	AIRPORT PLAZA			
	FY 26	FY 25	+ OR -	%
JULY	\$5,311,678	\$6,092,177	(\$780,499)	-12.81%
AUGUST	\$5,158,104	\$5,742,213	(\$584,108)	-10.17%
SEPTEMBER				
OCTOBER*				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$10,469,782</u>	<u>\$11,834,389</u>	<u>(\$1,364,607)</u>	<u>-11.53%</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 2026

CENTRAL FLORIDA GREENEWAY (SR 417)

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	FY 26	FY 25	+ OR -	%	FY 26	FY 25	+ OR -	%
JULY	\$6,660,157	\$6,121,649	\$538,508	8.80%	\$7,098,044	\$6,459,726	\$638,318	9.88%
AUGUST	\$6,465,213	\$5,845,857	\$619,356	10.59%	\$7,283,520	\$6,465,871	\$817,648	12.65%
SEPTEMBER								
OCTOBER*								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$13,125,371</u>	<u>\$11,967,506</u>	<u>\$1,157,864</u>	<u>9.68%</u>	<u>\$14,381,564</u>	<u>\$12,925,598</u>	<u>\$1,455,966</u>	<u>11.26%</u>

	CURRY FORD PLAZA				UNIVERSITY PLAZA			
	FY 26	FY 25	+ OR -	%	FY 26	FY 25	+ OR -	%
JULY	\$3,949,265	\$3,858,307	\$90,958	2.36%	\$3,357,829	\$3,374,612	(\$16,783)	-0.50%
AUGUST	\$4,079,615	\$3,944,111	\$135,504	3.44%	\$3,492,607	\$3,477,291	\$15,316	0.44%
SEPTEMBER								
OCTOBER*								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$8,028,880</u>	<u>\$7,802,418</u>	<u>\$226,462</u>	<u>2.90%</u>	<u>\$6,850,437</u>	<u>\$6,851,903</u>	<u>(\$1,467)</u>	<u>-0.02%</u>

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

REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
FISCAL YEAR 2026

WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	FY 26	FY 25	+ OR -	%	FY 26	FY 25	+ OR -	%
JULY	\$4,516,448	\$4,328,909	\$187,539	4.33%	\$4,347,544	\$4,212,145	\$135,399	3.21%
AUGUST	\$4,529,159	\$4,239,446	\$289,714	6.83%	\$4,420,151	\$4,216,281	\$203,870	4.84%
SEPTEMBER								
OCTOBER*								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$9,045,607</u>	<u>\$8,568,355</u>	<u>\$477,252</u>	<u>5.57%</u>	<u>\$8,767,695</u>	<u>\$8,428,426</u>	<u>\$339,269</u>	<u>4.03%</u>

	PONKAN PLAZA				MT. PLYMOUTH PLAZA			
	FY 26	FY 25	+ OR -	%	FY 26	FY 25	+ OR -	%
JULY	\$1,091,699	\$1,045,358	\$46,341	4.43%	\$644,281	\$591,429	\$52,851	8.94%
AUGUST	\$1,107,684	\$1,026,341	\$81,344	7.93%	\$645,627	\$571,201	\$74,426	13.03%
SEPTEMBER								
OCTOBER*								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$2,199,383</u>	<u>\$2,071,698</u>	<u>\$127,685</u>	<u>6.16%</u>	<u>\$1,289,908</u>	<u>\$1,162,630</u>	<u>\$127,277</u>	<u>10.95%</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 2026

JOHN LAND APOPKA EXPRESSWAY (SR 414)

	CORAL HILLS PLAZA			
	FY 26	FY 25	+ OR -	%
JULY	\$1,786,445	\$1,786,348	\$97	0.01%
AUGUST	\$1,849,975	\$1,830,167	\$19,807	1.08%
SEPTEMBER				
OCTOBER*				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$3,636,420</u>	<u>\$3,616,516</u>	<u>\$19,904</u>	<u>0.55%</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 2026

SR 453

	CORONADO PLAZA			
	FY 26	FY 25	+ OR -	%
JULY	\$437,474	\$463,057	(\$25,583)	-5.52%
AUGUST	\$446,767	\$458,704	(\$11,937)	-2.60%
SEPTEMBER				
OCTOBER*				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$884,240</u>	<u>\$921,760</u>	<u>(\$37,520)</u>	<u>-4.07%</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.

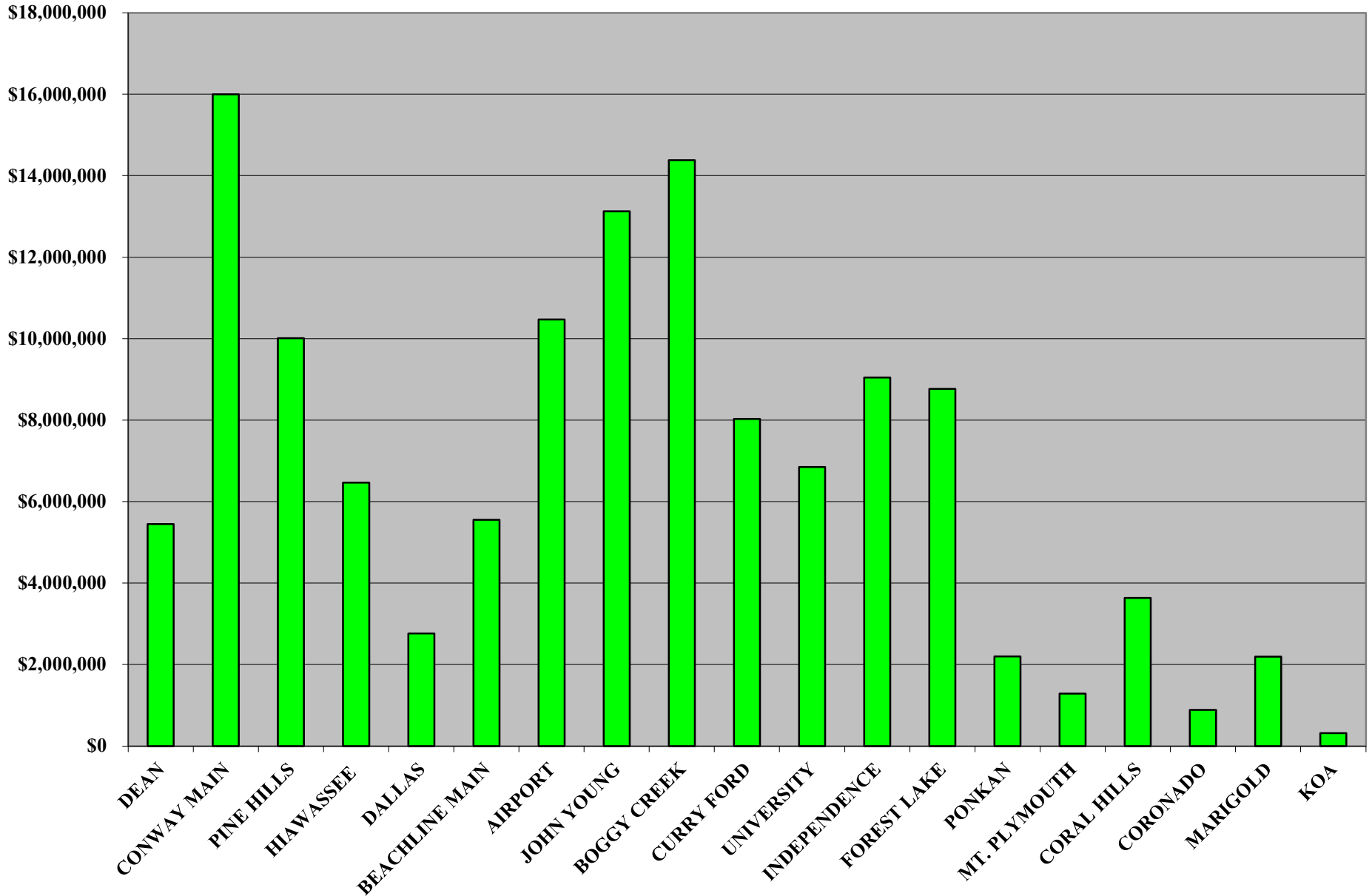
REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
FISCAL YEAR 2026

POINCIANA PARKWAY (SR 538)

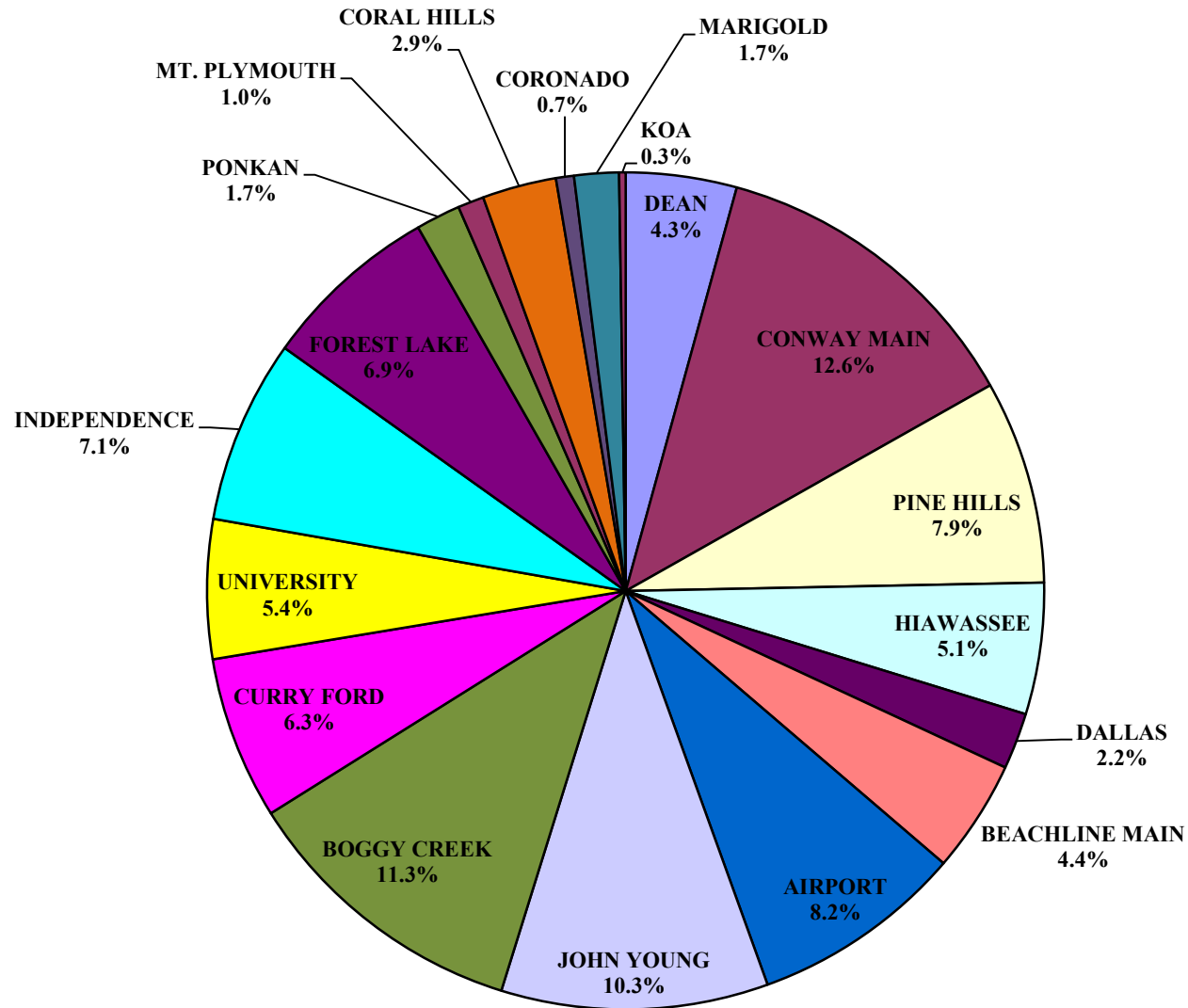
	MARIGOLD PLAZA				KOA PLAZA			
	FY 26	FY 25	+ OR -	%	FY 26	FY 25	+ OR -	%
JULY	\$1,065,528	\$1,082,987	(\$17,458)	-1.61%	\$154,962	\$141,232	\$13,729	9.72%
AUGUST	\$1,128,223	\$1,116,443	\$11,780	1.06%	\$164,895	\$149,698	\$15,196	10.15%
SEPTEMBER								
OCTOBER*								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$2,193,751</u>	<u>\$2,199,429</u>	<u>(\$5,678)</u>	<u>-0.26%</u>	<u>\$319,856</u>	<u>\$290,931</u>	<u>\$28,926</u>	<u>9.94%</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
YEAR TO DATE TOLL REVENUE BY PLAZA
AS OF AUGUST 31, 2025 - FISCAL YEAR 2026



CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PERCENT OF TOLL REVENUE BY PLAZA
AS OF AUGUST 31, 2025 - FISCAL YEAR 2026



PROJECTION

**PROJECTED REVENUE SUMMARY
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2026**

	CURRENT MONTH - AUGUST 2025				YEAR TO DATE @ AUGUST 31, 2025			
	ACTUAL FY 26	PROJECTED FY 26	+ OR -	%	ACTUAL FY 26	PROJECTED FY 26	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$2,783,379	\$2,884,000	(\$100,621)	-3.49%	\$5,445,504	\$5,587,800	(\$142,296)	-2.55%
CONWAY MAIN PLAZA	\$8,165,868	\$8,627,500	(\$461,632)	-5.35%	\$15,995,365	\$16,749,300	(\$753,935)	-4.50%
PINE HILLS PLAZA	\$5,112,502	\$5,425,300	(\$312,798)	-5.77%	\$10,011,026	\$10,539,900	(\$528,874)	-5.02%
HIWASSEE PLAZA	\$3,295,026	\$3,474,700	(\$179,674)	-5.17%	\$6,467,948	\$6,746,100	(\$278,152)	-4.12%
TOTAL 408	\$19,356,774	\$20,411,500	(\$1,054,726)	-5.17%	\$37,919,843	\$39,623,100	(\$1,703,257)	-4.30%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$1,375,504	\$1,379,200	(\$3,696)	-0.27%	\$2,765,650	\$2,799,400	(\$33,750)	-1.21%
BEACHLINE MAIN PLAZA	\$2,768,623	\$2,742,400	\$26,223	0.96%	\$5,552,159	\$5,528,400	\$23,759	0.43%
AIRPORT PLAZA	\$5,158,104	\$5,726,700	(\$568,596)	-9.93%	\$10,469,782	\$11,420,600	(\$950,818)	-8.33%
TOTAL 528	\$9,302,231	\$9,848,300	(\$546,069)	-5.54%	\$18,787,590	\$19,748,400	(\$960,810)	-4.87%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$6,465,213	\$6,116,700	\$348,513	5.70%	\$13,125,371	\$12,313,000	\$812,371	6.60%
BOGGY CREEK PLAZA (SC)	\$7,283,520	\$6,818,300	\$465,220	6.82%	\$14,381,564	\$13,396,900	\$984,664	7.35%
CURRY FORD PLAZA	\$4,079,615	\$4,138,800	(\$59,185)	-1.43%	\$8,028,880	\$8,072,400	(\$43,520)	-0.54%
UNIVERSITY PLAZA	\$3,492,607	\$3,578,000	(\$85,393)	-2.39%	\$6,850,437	\$6,978,100	(\$127,663)	-1.83%
TOTAL 417	\$21,320,956	\$20,651,800	\$669,156	3.24%	\$42,386,251	\$40,760,400	\$1,625,851	3.99%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$4,529,159	\$4,405,400	\$123,759	2.81%	\$9,045,607	\$8,838,400	\$207,207	2.34%
FOREST LAKE PLAZA	\$4,420,151	\$4,432,400	(\$12,249)	-0.28%	\$8,767,695	\$8,671,900	\$95,795	1.10%
PONKAN PLAZA	\$1,107,684	\$1,129,600	(\$21,916)	-1.94%	\$2,199,383	\$2,213,200	(\$13,817)	-0.62%
MT. PLYMOUTH PLAZA	\$645,627	\$665,700	(\$20,073)	-3.02%	\$1,289,908	\$1,307,200	(\$17,292)	-1.32%
TOTAL 429	\$10,702,622	\$10,633,100	\$69,522	0.65%	\$21,302,593	\$21,030,700	\$271,893	1.29%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,849,975	\$1,881,800	(\$31,825)	-1.69%	\$3,636,420	\$3,646,600	(\$10,180)	-0.28%
TOTAL 414	\$1,849,975	\$1,881,800	(\$31,825)		\$3,636,420	\$3,646,600	(\$10,180)	
SR 453								
CORONADO PLAZA	\$446,767	\$499,900	(\$53,134)	-10.63%	\$884,240	\$981,700	(\$97,460)	-9.93%
TOTAL 453	\$446,767	\$499,900	(\$53,134)		\$884,240	\$981,700	(\$97,460)	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	\$1,128,223	\$1,129,900	(\$1,677)	-0.15%	\$2,193,751	\$2,160,100	\$33,651	1.56%
KOA PLAZA	\$164,895	\$149,300	\$15,595	10.45%	\$319,856	\$282,700	\$37,156	13.14%
TOTAL 538	\$1,293,117	\$1,279,200	\$13,917	1.09%	\$2,513,607	\$2,442,800	\$70,807	2.90%
TOTAL SYSTEM	\$64,272,441	\$65,205,600	(\$933,159)	-1.43%	\$127,430,545	\$128,233,700	(\$803,155)	-0.63%
CFX DISCOUNTS	(\$3,882,351)	(\$3,431,400)	(\$450,951)	13.14%	(\$7,639,554)	(\$6,751,900)	(\$887,654)	13.15%
NET SYSTEM REVENUE	\$60,390,090	\$61,774,200	(\$1,384,110)	-2.24%	\$119,790,991	\$121,481,800	(\$1,690,809)	-1.39%

PROJECTED REVENUES
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2026

EAST-WEST EXPRESSWAY (SR 408)

	DEAN PLAZA				CONWAY MAIN PLAZA			
	ACTUAL FY 26	PROJECTED FY 26	+ OR -	%	ACTUAL FY 26	PROJECTED FY 26	+ OR -	%
JULY	\$2,662,125	\$2,703,800	(\$41,675)	-1.54%	\$7,829,498	\$8,121,800	(\$292,302)	-3.60%
AUGUST	\$2,783,379	\$2,884,000	(\$100,621)	-3.49%	\$8,165,868	\$8,627,500	(\$461,632)	-5.35%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$5,445,504</u>	<u>\$5,587,800</u>	<u>(\$142,296)</u>	<u>-2.55%</u>	<u>\$15,995,365</u>	<u>\$16,749,300</u>	<u>(\$753,935)</u>	<u>-4.50%</u>

	PINE HILLS PLAZA				HIAWASSEE PLAZA			
	ACTUAL FY 26	PROJECTED FY 26	+ OR -	%	ACTUAL FY 26	PROJECTED FY 26	+ OR -	%
JULY	\$4,898,524	\$5,114,600	(\$216,076)	-4.22%	\$3,172,922	\$3,271,400	(\$98,478)	-3.01%
AUGUST	\$5,112,502	\$5,425,300	(\$312,798)	-5.77%	\$3,295,026	\$3,474,700	(\$179,674)	-5.17%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$10,011,026</u>	<u>\$10,539,900</u>	<u>(\$528,874)</u>	<u>-5.02%</u>	<u>\$6,467,948</u>	<u>\$6,746,100</u>	<u>(\$278,152)</u>	<u>-4.12%</u>

PROJECTED REVENUES
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2026

BEACHLINE EXPRESSWAY (SR 528)

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	ACTUAL FY 26	PROJECTED FY 26	+ OR -	%	ACTUAL FY 26	PROJECTED FY 26	+ OR -	%
JULY	\$1,390,146	\$1,420,200	(\$30,054)	-2.12%	\$2,783,536	\$2,786,000	(\$2,464)	-0.09%
AUGUST	\$1,375,504	\$1,379,200	(\$3,696)	-0.27%	\$2,768,623	\$2,742,400	\$26,223	0.96%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$2,765,650</u>	<u>\$2,799,400</u>	<u>(\$33,750)</u>	<u>-1.21%</u>	<u>\$5,552,159</u>	<u>\$5,528,400</u>	<u>\$23,759</u>	<u>0.43%</u>

	AIRPORT PLAZA			
	ACTUAL FY 26	PROJECTED FY 26	+ OR -	%
JULY	\$5,311,678	\$5,693,900	(\$382,222)	-6.71%
AUGUST	\$5,158,104	\$5,726,700	(\$568,596)	-9.93%
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$10,469,782</u>	<u>\$11,420,600</u>	<u>(\$950,818)</u>	<u>-8.33%</u>

PROJECTED REVENUES
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2026

CENTRAL FLORIDA GREENEWAY (SR 417)

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	ACTUAL FY 26	PROJECTED FY 26	+ OR -	%	ACTUAL FY 26	PROJECTED FY 26	+ OR -	%
JULY	\$6,660,157	\$6,196,300	\$463,857	7.49%	\$7,098,044	\$6,578,600	\$519,444	7.90%
AUGUST	\$6,465,213	\$6,116,700	\$348,513	5.70%	\$7,283,520	\$6,818,300	\$465,220	6.82%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$13,125,371</u>	<u>\$12,313,000</u>	<u>\$812,371</u>	<u>6.60%</u>	<u>\$14,381,564</u>	<u>\$13,396,900</u>	<u>\$984,664</u>	<u>7.35%</u>

	CURRY FORD PLAZA				UNIVERSITY PLAZA			
	ACTUAL FY 26	PROJECTED FY 26	+ OR -	%	ACTUAL FY 26	PROJECTED FY 26	+ OR -	%
JULY	\$3,949,265	\$3,933,600	\$15,665	0.40%	\$3,357,829	\$3,400,100	(\$42,271)	-1.24%
AUGUST	\$4,079,615	\$4,138,800	(\$59,185)	-1.43%	\$3,492,607	\$3,578,000	(\$85,393)	-2.39%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$8,028,880</u>	<u>\$8,072,400</u>	<u>(\$43,520)</u>	<u>-0.54%</u>	<u>\$6,850,437</u>	<u>\$6,978,100</u>	<u>(\$127,663)</u>	<u>-1.83%</u>

PROJECTED REVENUES
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2026

WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	ACTUAL FY 26	PROJECTED FY 26	+ OR -	%	ACTUAL FY 26	PROJECTED FY 26	+ OR -	%
JULY	\$4,516,448	\$4,433,000	\$83,448	1.88%	\$4,347,544	\$4,239,500	\$108,044	2.55%
AUGUST	\$4,529,159	\$4,405,400	\$123,759	2.81%	\$4,420,151	\$4,432,400	(\$12,249)	-0.28%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$9,045,607</u>	<u>\$8,838,400</u>	<u>\$207,207</u>	<u>2.34%</u>	<u>\$8,767,695</u>	<u>\$8,671,900</u>	<u>\$95,795</u>	<u>1.10%</u>

	PONKAN PLAZA				MT. PLYMOUTH PLAZA			
	ACTUAL FY 26	PROJECTED FY 26	+ OR -	%	ACTUAL FY 26	PROJECTED FY 26	+ OR -	%
JULY	\$1,091,699	\$1,083,600	\$8,099	0.75%	\$644,281	\$641,500	\$2,781	0.43%
AUGUST	\$1,107,684	\$1,129,600	(\$21,916)	-1.94%	\$645,627	\$665,700	(\$20,073)	-3.02%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$2,199,383</u>	<u>\$2,213,200</u>	<u>(\$13,817)</u>	<u>-0.62%</u>	<u>\$1,289,908</u>	<u>\$1,307,200</u>	<u>(\$17,292)</u>	<u>-1.32%</u>

PROJECTED REVENUES
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2026

JOHN LAND APOPKA EXPRESSWAY (SR 414)

CORAL HILLS PLAZA				
	ACTUAL FY 26	PROJECTED FY 26	+ OR -	%
JULY	\$1,786,445	\$1,764,800	\$21,645	1.23%
AUGUST	\$1,849,975	\$1,881,800	(\$31,825)	-1.69%
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$3,636,420</u>	<u>\$3,646,600</u>	<u>(\$10,180)</u>	<u>-0.28%</u>

PROJECTED REVENUES
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2026

SR 453

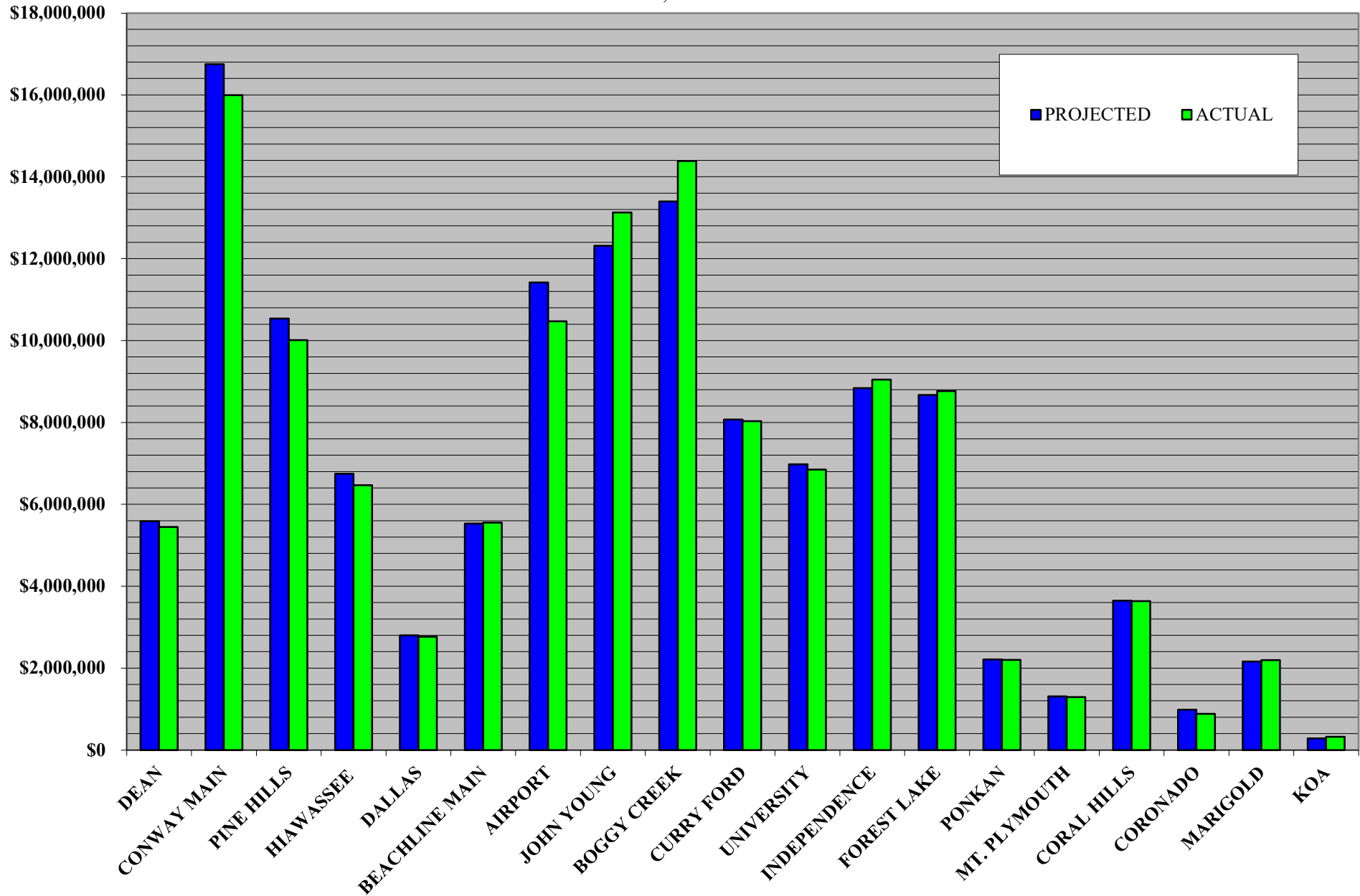
	CORONADO PLAZA			
	ACTUAL FY 26	PROJECTED FY 26	+ OR -	%
JULY	\$437,474	\$481,800	(\$44,326)	-9.20%
AUGUST	\$446,767	\$499,900	(\$53,134)	-10.63%
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$884,240</u>	<u>\$981,700</u>	<u>(\$97,460)</u>	<u>-9.93%</u>

PROJECTED REVENUES
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2026

POINCIANA PARKWAY (SR 538)

	MARIGOLD PLAZA				KOA PLAZA			
	ACTUAL FY 26	PROJECTED FY 26	+ OR -	%	ACTUAL FY 26	PROJECTED FY 26	+ OR -	%
JULY	\$1,065,528	\$1,030,200	\$35,328	3.43%	\$154,962	\$133,400	\$21,562	16.16%
AUGUST	\$1,128,223	\$1,129,900	(\$1,677)	-0.15%	\$164,895	\$149,300	\$15,595	10.45%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$2,193,751</u>	<u>\$2,160,100</u>	<u>\$33,651</u>	<u>1.56%</u>	<u>\$319,856</u>	<u>\$282,700</u>	<u>\$37,156</u>	<u>13.14%</u>

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PROJECTED VS. ACTUAL TOLL REVENUE
AS OF AUGUST 31, 2025 - FISCAL YEAR 2026



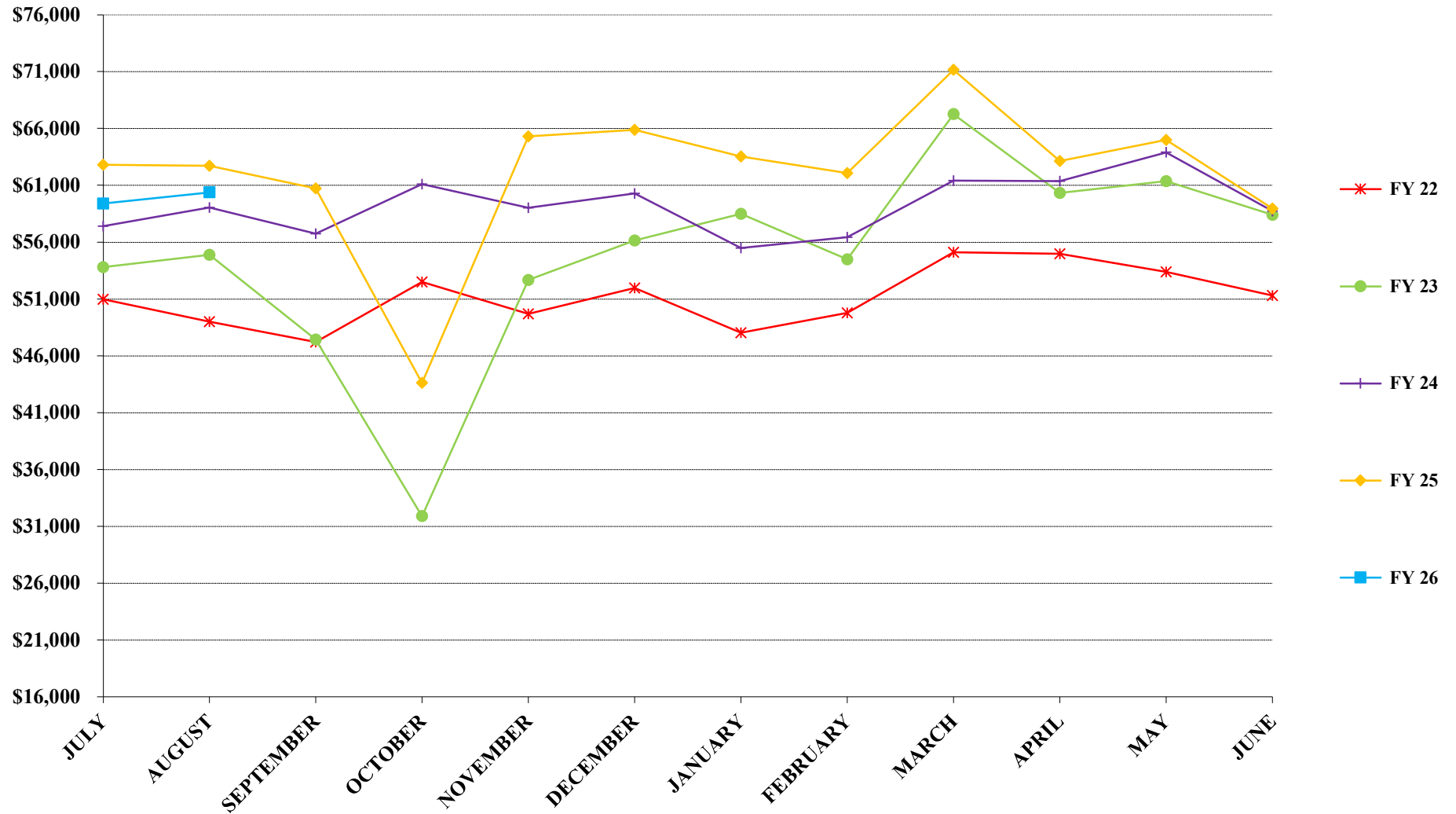
REVENUE 5 YEARS

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
NET REVENUE ANALYSIS
FISCAL YEAR 2022 THROUGH FISCAL YEAR 2026
(000's)

	FY 22	FY 23	FY 24	FY 25	FY 26
JULY	\$50,966	\$53,796	\$57,403	\$62,801	\$59,401
AUGUST	\$48,993	\$54,875	\$59,031	\$62,712	\$60,390
SEPTEMBER	\$47,216	\$47,435	\$56,732	\$60,734	
OCTOBER	\$52,505	\$31,898	\$61,094	\$43,621	
NOVEMBER	\$49,688	\$52,677	\$59,013	\$65,300	
DECEMBER	\$51,973	\$56,155	\$60,281	\$65,881	
JANUARY	\$48,016	\$58,483	\$55,487	\$63,531	
FEBRUARY	\$49,765	\$54,476	\$56,432	\$62,077	
MARCH	\$55,105	\$67,265	\$61,408	\$71,157	
APRIL	\$54,979	\$60,323	\$61,360	\$63,126	
MAY	\$53,384	\$61,372	\$63,902	\$64,991	
JUNE	\$51,304	\$58,403	\$58,734	\$58,959	
TOTALS	\$613,894	\$657,158	\$710,877	\$744,890	\$119,791

*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)



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

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

TRAFFIC

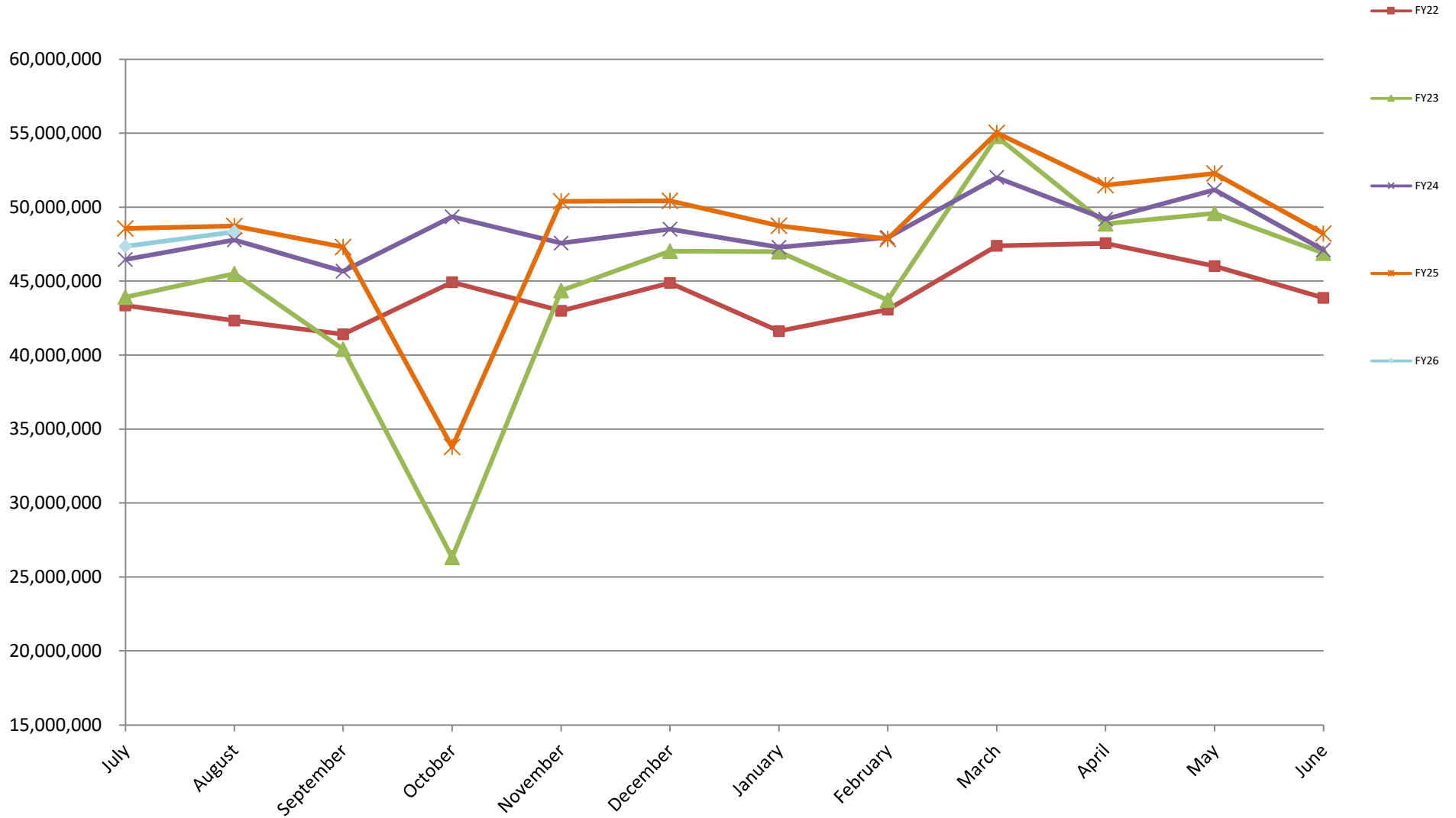
**TRAFFIC SUMMARY
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2026**

	CURRENT MONTH - AUGUST 2025				YEAR TO DATE @ AUGUST 31, 2025			
	FY 26	FY 25	+ OR -	%	FY 26	FY 25	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	2,613,207	2,678,518	(65,311)	-2.44%	5,106,531	5,243,098	(136,567)	-2.60%
CONWAY MAIN PLAZA	5,790,764	6,109,403	(318,638)	-5.22%	11,357,670	12,035,027	(677,357)	-5.63%
PINE HILLS PLAZA	3,585,913	3,765,861	(179,948)	-4.78%	7,027,771	7,429,583	(401,812)	-5.41%
HIAWASSEE PLAZA	3,150,451	3,280,727	(130,276)	-3.97%	6,186,791	6,493,366	(306,575)	-4.72%
TOTAL 408	15,140,335	15,834,509	(694,174)	-4.38%	29,678,763	31,201,074	(1,522,310)	-4.88%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	1,908,542	1,867,670	40,872	2.19%	3,839,602	3,829,372	10,231	0.27%
BEACHLINE MAIN PLAZA	2,207,488	2,178,254	29,234	1.34%	4,421,283	4,438,557	(17,274)	-0.39%
AIRPORT PLAZA	3,380,587	4,102,926	(722,339)	-17.61%	6,857,708	8,421,947	(1,564,239)	-18.57%
TOTAL 528	7,496,618	8,148,851	(652,233)	-8.00%	15,118,594	16,689,876	(1,571,282)	-9.41%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	4,224,499	3,941,430	283,069	7.18%	8,538,444	8,029,176	509,268	6.34%
BOGGY CREEK PLAZA (SC)	4,642,143	4,247,468	394,674	9.29%	9,139,564	8,463,845	675,719	7.98%
CURRY FORD PLAZA	3,730,440	3,678,082	52,359	1.42%	7,330,585	7,265,876	64,709	0.89%
UNIVERSITY PLAZA	3,215,658	3,270,300	(54,642)	-1.67%	6,302,186	6,437,080	(134,894)	-2.10%
TOTAL 417	15,812,740	15,137,280	675,460	4.46%	31,310,779	30,195,977	1,114,802	3.69%
WESTERN BELTWAY/WEKIVA PARKWAY (SR429)								
INDEPENDENCE PLAZA	3,055,321	2,921,345	133,977	4.59%	6,076,954	5,878,033	198,922	3.38%
FOREST LAKE PLAZA	2,743,952	2,700,749	43,203	1.60%	5,437,477	5,392,457	45,020	0.83%
PONKAN PLAZA	981,807	924,638	57,169	6.18%	1,946,555	1,861,235	85,320	4.58%
MT. PLYMOUTH PLAZA	593,020	532,141	60,879	11.44%	1,182,111	1,080,134	101,977	9.44%
TOTAL SR 429	7,374,100	7,078,872	295,228	4.17%	14,643,097	14,211,857	431,239	3.03%
JOHN LAND APOPKA EXPRESSWAY (SR414)								
CORAL HILLS PLAZA	1,351,596	1,376,228	(24,632)	-1.79%	2,658,331	2,716,162	(57,831)	-2.13%
TOTAL SR 414	1,351,596	1,376,228	(24,632)		2,658,331	2,716,162	(57,831)	
SR453								
CORONADO PLAZA	503,611	521,609	(17,999)	-3.45%	995,101	1,046,780	(51,680)	-4.94%
TOTAL SR 453	503,611	521,609	(17,999)		995,101	1,046,780	(51,680)	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	416,073	405,470	10,603	2.62%	811,164	798,024	13,140	1.65%
KOA PLAZA	247,613	221,522	26,090	11.78%	481,224	430,607	50,617	11.75%
TOTAL 538	663,686	626,992	36,694	5.85%	1,292,388	1,228,631	63,757	5.19%
TOTAL SYSTEM	48,342,685	48,724,341	(381,656)	-0.78%	95,697,052	97,290,357	(1,593,306)	-1.64%

*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 AUGUST 31, 2025



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

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

TRAFFIC
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2026

EAST-WEST EXPRESSWAY (SR 408)

	DEAN PLAZA				CONWAY MAIN PLAZA			
	FY 26	FY 25	+ OR -	%	FY 26	FY 25	+ OR -	%
JULY	2,493,324	2,564,580	(71,256)	-2.78%	5,566,906	5,925,624	(358,718)	-6.05%
AUGUST	2,613,207	2,678,518	(65,311)	-2.44%	5,790,764	6,109,403	(318,638)	-5.22%
SEPTEMBER								
OCTOBER*								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>5,106,531</u>	<u>5,243,098</u>	<u>(136,567)</u>	<u>-2.60%</u>	<u>11,357,670</u>	<u>12,035,027</u>	<u>(677,357)</u>	<u>-5.63%</u>

	PINE HILLS PLAZA				HIAWASSEE PLAZA			
	FY 26	FY 25	+ OR -	%	FY 26	FY 25	+ OR -	%
JULY	3,441,858	3,663,722	(221,864)	-6.06%	3,036,340	3,212,639	(176,299)	-5.49%
AUGUST	3,585,913	3,765,861	(179,948)	-4.78%	3,150,451	3,280,727	(130,276)	-3.97%
SEPTEMBER								
OCTOBER*								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>7,027,771</u>	<u>7,429,583</u>	<u>(401,812)</u>	<u>-5.41%</u>	<u>6,186,791</u>	<u>6,493,366</u>	<u>(306,575)</u>	<u>-4.72%</u>

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

TRAFFIC
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2026

BEACHLINE EXPRESSWAY (SR 528)

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	FY 26	FY 25	+ OR -	%	FY 26	FY 25	+ OR -	%
JULY	1,931,060	1,961,701	(30,641)	-1.56%	2,213,795	2,260,303	(46,508)	-2.06%
AUGUST	1,908,542	1,867,670	40,872	2.19%	2,207,488	2,178,254	29,234	1.34%
SEPTEMBER								
OCTOBER*								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>3,839,602</u>	<u>3,829,372</u>	<u>10,231</u>	<u>0.27%</u>	<u>4,421,283</u>	<u>4,438,557</u>	<u>(17,274)</u>	<u>-0.39%</u>

	AIRPORT PLAZA			
	FY 26	FY 25	+ OR -	%
JULY	3,477,121	4,319,021	(841,900)	-19.49%
AUGUST	3,380,587	4,102,926	(722,339)	-17.61%
SEPTEMBER				
OCTOBER*				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>6,857,708</u>	<u>8,421,947</u>	<u>(1,564,239)</u>	<u>-18.57%</u>

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

TRAFFIC
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2026

CENTRAL FLORIDA GREENEWAY (SR 417)

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	FY 26	FY 25	+ OR -	%	FY 26	FY 25	+ OR -	%
JULY	4,313,945	4,087,746	226,199	5.53%	4,497,421	4,216,377	281,045	6.67%
AUGUST	4,224,499	3,941,430	283,069	7.18%	4,642,143	4,247,468	394,674	9.29%
SEPTEMBER								
OCTOBER*								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>8,538,444</u>	<u>8,029,176</u>	<u>509,268</u>	<u>6.34%</u>	<u>9,139,564</u>	<u>8,463,845</u>	<u>675,719</u>	<u>7.98%</u>
	CURRY FORD PLAZA				UNIVERSITY PLAZA			
	FY 26	FY 25	+ OR -	%	FY 26	FY 25	+ OR -	%
JULY	3,600,145	3,587,794	12,351	0.34%	3,086,528	3,166,780	(80,252)	-2.53%
AUGUST	3,730,440	3,678,082	52,359	1.42%	3,215,658	3,270,300	(54,642)	-1.67%
SEPTEMBER								
OCTOBER*								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>7,330,585</u>	<u>7,265,876</u>	<u>64,709</u>	<u>0.89%</u>	<u>6,302,186</u>	<u>6,437,080</u>	<u>(134,894)</u>	<u>-2.10%</u>

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

TRAFFIC
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2026

WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	FY 26	FY 25	+ OR -	%	FY 26	FY 25	+ OR -	%
JULY	3,021,633	2,956,688	64,945	2.20%	2,693,525	2,691,707	1,818	0.07%
AUGUST	3,055,321	2,921,345	133,977	4.59%	2,743,952	2,700,749	43,203	1.60%
SEPTEMBER								
OCTOBER*								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>6,076,954</u>	<u>5,878,033</u>	<u>198,922</u>	<u>3.38%</u>	<u>5,437,477</u>	<u>5,392,457</u>	<u>45,020</u>	<u>0.83%</u>

	PONKAN PLAZA				MT. PLYMOUTH PLAZA			
	FY 26	FY 25	+ OR -	%	FY 26	FY 25	+ OR -	%
JULY	964,748	936,597	28,151	3.01%	589,091	547,993	41,098	7.50%
AUGUST	981,807	924,638	57,169	6.18%	593,020	532,141	60,879	11.44%
SEPTEMBER								
OCTOBER*								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>1,946,555</u>	<u>1,861,235</u>	<u>85,320</u>	<u>4.58%</u>	<u>1,182,111</u>	<u>1,080,134</u>	<u>101,977</u>	<u>9.44%</u>

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

TRAFFIC
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2026

JOHN LAND APOPKA EXPRESSWAY (SR 414)

	CORAL HILLS PLAZA			
	FY 26	FY 25	+ OR -	%
JULY	1,306,735	1,339,935	(33,200)	-2.48%
AUGUST	1,351,596	1,376,228	(24,632)	-1.79%
SEPTEMBER				
OCTOBER*				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>2,658,331</u>	<u>2,716,162</u>	<u>(57,831)</u>	<u>-2.13%</u>

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

TRAFFIC
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2026

SR 453

	CORONADO PLAZA			
	FY 26	FY 25	+ OR -	%
JULY	491,490	525,171	(33,681)	-6.41%
AUGUST	503,611	521,609	(17,999)	-3.45%
SEPTEMBER				
OCTOBER*				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>995,101</u>	<u>1,046,780</u>	<u>(51,680)</u>	<u>-4.94%</u>

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

TRAFFIC
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2026

POINCIANA PARKWAY (SR 538)

	MARIGOLD PLAZA				KOA PLAZA			
	FY 26	FY 25	+ OR -	%	FY 26	FY 25	+ OR -	%
JULY	395,091	392,555	2,537	0.65%	233,611	209,085	24,527	11.73%
AUGUST	416,073	405,470	10,603	2.62%	247,613	221,522	26,090	11.78%
SEPTEMBER								
OCTOBER*								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>811,164</u>	<u>798,024</u>	<u>13,140</u>	<u>1.65%</u>	<u>481,224</u>	<u>430,607</u>	<u>50,617</u>	<u>11.75%</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.

REVENUE BY TYPE

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
REVENUE BY COLLECTION METHOD
FISCAL YEAR 2026

YEAR TO DATE @ AUGUST 31, 2025

REVENUE COMPARISON BY PLAZA

	TOTAL E-PASS*	% E-PASS	TOTAL CASH	% CASH	TOTAL PBP	% PBP
EAST-WEST EXPRESSWAY (SR 408)						
DEAN PLAZA	\$4,660,175	85.58%	\$22,882	0.42%	\$762,447	14.00%
CONWAY MAIN PLAZA	\$13,425,883	83.94%	\$61,877	0.39%	\$2,507,605	15.68%
PINE HILLS PLAZA	\$8,274,184	82.65%	\$48,506	0.48%	\$1,688,335	16.86%
HIAWASSEE PLAZA	\$5,394,690	83.41%	\$22,688	0.35%	\$1,050,569	16.24%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	\$2,373,792	85.83%	\$39,718	1.44%	\$352,139	12.73%
BEACHLINE MAIN PLAZA	\$4,741,278	85.40%	\$66,782	1.20%	\$744,099	13.40%
AIRPORT PLAZA	\$8,461,664	80.82%	\$176,548	1.69%	\$1,831,570	17.49%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	\$11,018,513	83.95%	\$61,827	0.47%	\$2,045,030	15.58%
BOGGY CREEK PLAZA (SC)	\$12,261,206	85.26%	\$55,189	0.38%	\$2,065,169	14.36%
CURRY FORD PLAZA	\$6,915,684	86.14%	\$22,235	0.28%	\$1,090,960	13.59%
UNIVERSITY PLAZA	\$5,908,690	86.25%	\$16,935	0.25%	\$924,811	13.50%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	\$7,763,998	85.83%	\$4,678	0.05%	\$1,276,932	14.12%
FOREST LAKE PLAZA	\$7,389,255	84.28%	\$3,266	0.04%	\$1,375,174	15.68%
PONKAN PLAZA	\$1,868,582	84.96%	\$0	0.00%	\$330,801	15.04%
MT. PLYMOUTH PLAZA	\$1,091,541	84.62%	\$0	0.00%	\$198,367	15.38%
JOHN LAND APOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	\$3,092,769	85.05%	\$2,194	0.06%	\$541,457	14.89%
SR 453						
CORONADO PLAZA	\$754,534	85.33%	\$0	0.00%	\$129,707	14.67%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	\$1,685,199	76.82%	\$0	0.00%	\$508,552	23.18%
KOA PLAZA	\$248,381	77.65%	\$0	0.00%	\$71,475	22.35%
TOTALS	<u>\$107,330,021</u>	84.23%	<u>\$605,326</u>	0.48%	<u>\$19,495,199</u>	15.30%
CFX DISCOUNTS	<u>\$7,639,554</u>		<u>\$0</u>		<u>\$0</u>	
NET TOLL REVENUES	<u><u>\$99,690,467</u></u>	83.22%	<u><u>\$605,326</u></u>	0.51%	<u><u>\$19,495,199</u></u>	16.27%

* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
REVENUE BY COLLECTION METHOD
FISCAL YEAR 2026

TOTAL REVENUE BY MONTH

	NET E-PASS*	%	CASH	%	PBP	%	TOTAL
	TOLL REVENUE	OF TOTAL	REVENUE	OF TOTAL	TOLL REVENUE	OF TOTAL	REVENUE
JULY	\$49,401,520	83.17%	\$365,852	0.62%	\$9,633,529	16.22%	\$59,400,902
AUGUST	\$50,288,946	83.27%	\$239,473	0.40%	\$9,861,670	16.33%	\$60,390,090
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER							
JANUARY							
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE							
TOTAL	<u>\$99,690,467</u>	83.22%	<u>\$605,326</u>	0.51%	<u>\$19,495,199</u>	16.27%	<u>\$119,790,991</u>

* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CFX DISCOUNTS
FISCAL YEAR 2026

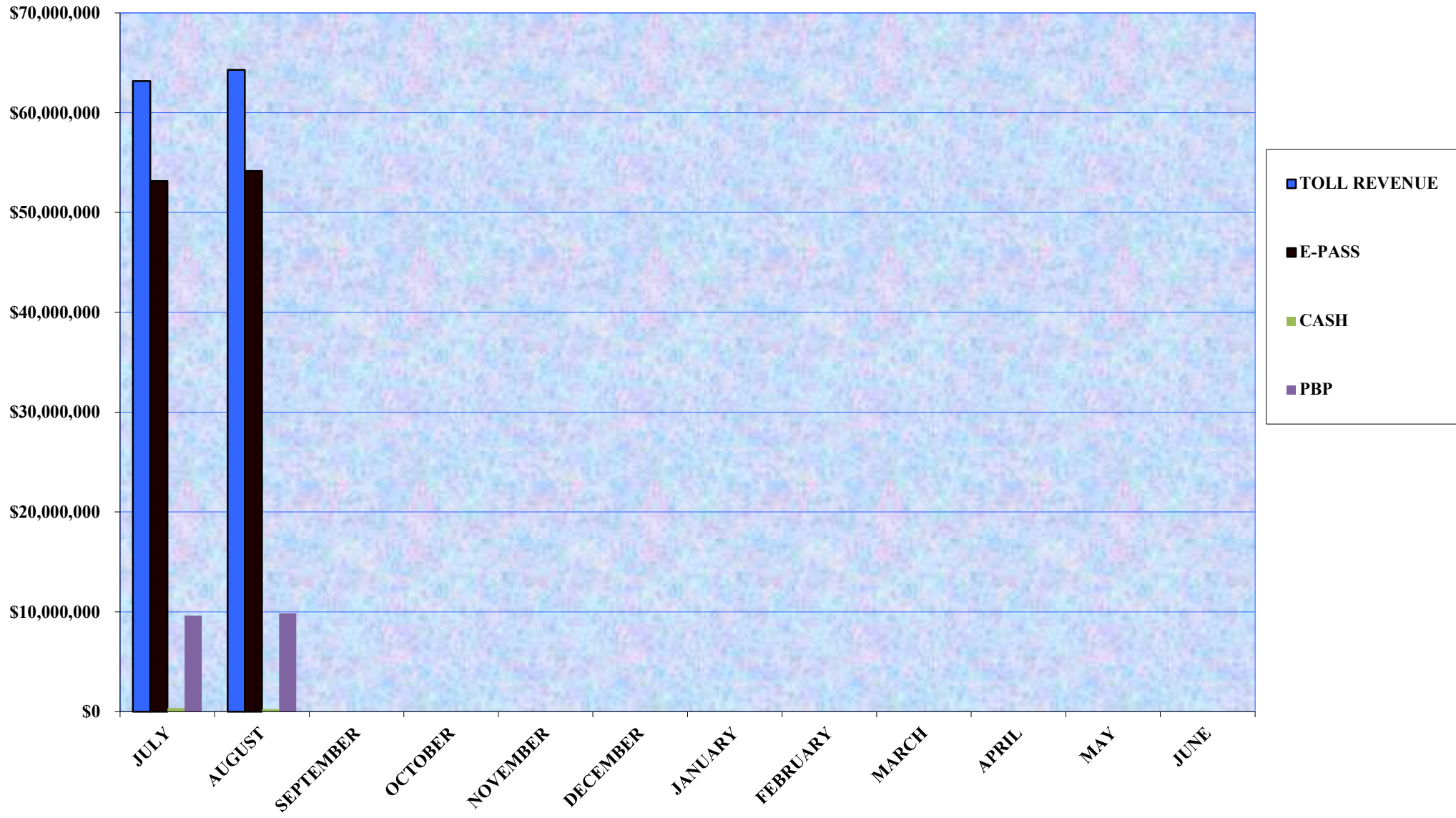
TOTAL E-PASS REVENUE BY MONTH

	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	\$53,158,723	\$3,757,203	\$49,401,520	7.07%	6.33%
AUGUST	\$54,171,297	\$3,882,351	\$50,288,946	7.17%	6.43%
SEPTEMBER					
OCTOBER					
NOVEMBER					
DECEMBER					
JANUARY					
FEBRUARY					
MARCH					
APRIL					
MAY					
JUNE					
YEAR TO DATE	\$107,330,021	\$7,639,554	\$99,690,467	7.12%	6.38%

*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 2026



*E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC BY COLLECTION METHOD
FISCAL YEAR 2026

YEAR TO DATE @ AUGUST 31, 2025

TRAFFIC COMPARISON BY PLAZA

	TOTAL E-PASS TRAFFIC	% E-PASS	TOTAL CASH TRAFFIC	% CASH	TOTAL PBP TRAFFIC	% PBP
EAST-WEST EXPRESSWAY (SR 408)						
DEAN PLAZA	4,689,288	91.83%	17,864	0.35%	399,379	7.82%
CONWAY MAIN PLAZA	10,328,660	90.94%	40,861	0.36%	988,149	8.70%
PINE HILLS PLAZA	6,321,644	89.95%	31,536	0.45%	674,591	9.60%
HIAWASSEE PLAZA	5,590,567	90.36%	17,701	0.29%	578,523	9.35%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	3,478,606	90.60%	52,317	1.36%	308,679	8.04%
BEACHLINE MAIN PLAZA	4,019,248	90.91%	52,734	1.19%	349,301	7.90%
AIRPORT PLAZA	6,056,785	88.32%	116,829	1.70%	684,094	9.98%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	7,682,955	89.98%	30,705	0.36%	824,784	9.66%
BOGGY CREEK PLAZA (SC)	8,382,023	91.71%	27,463	0.30%	730,078	7.99%
CURRY FORD PLAZA	6,751,936	92.11%	17,456	0.24%	561,193	7.66%
UNIVERSITY PLAZA	5,804,417	92.10%	13,341	0.21%	484,428	7.69%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	5,571,496	91.68%	2,269	0.04%	503,189	8.28%
FOREST LAKE PLAZA	4,941,597	90.88%	1,592	0.03%	494,288	9.09%
PONKAN PLAZA	1,775,365	91.21%	0	0.00%	171,190	8.79%
MT. PLYMOUTH PLAZA	1,072,875	90.76%	0	0.00%	109,236	9.24%
JOHN LAND APOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	2,418,367	90.97%	1,430	0.05%	238,534	8.97%
SR 453						
CORONADO PLAZA	911,947	91.64%	0	0.00%	83,154	8.36%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	706,147	87.05%	0	0.00%	105,017	12.95%
KOA PLAZA	421,026	87.49%	0	0.00%	60,198	12.51%
TOTALS	86,924,949	90.83%	424,098	0.44%	8,348,005	8.72%

* E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC BY COLLECTION METHOD
FISCAL YEAR 2026

TOTAL TRAFFIC BY MONTH

	<u>E-PASS TRAFFIC*</u>	<u>% OF TOTAL</u>	<u>CASH TRAFFIC</u>	<u>% OF TOTAL</u>	<u>PBP TRAFFIC</u>	<u>% OF TOTAL</u>	<u>TOTAL TRAFFIC</u>
JULY	42,972,132	90.75%	257,172	0.54%	4,125,063	8.71%	47,354,367
AUGUST	43,952,817	90.92%	166,926	0.35%	4,222,942	8.74%	48,342,685
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER							
JANUARY							
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE							
TOTAL	<u>86,924,949</u>	90.83%	<u>424,098</u>	0.44%	<u>8,348,005</u>	8.72%	<u>95,697,052</u>

*E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

Pay By Plate

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
ADJUSTED UNPAID TRANSACTION REPORT
AS OF AUGUST 31, 2025

Fiscal Year	Paid in Lane Transaction s	Unpaid in Lane Transaction s (2)	Unpaid in Lane Transaction % (2)	Transactions Associated with an UTN/PBP	% Collected to Date (1)	Adjusted Unpaid in Lane Transactions	Adjusted Unpaid in Lane Transaction %
FY 2022	469,554,610	89,358,369	15.99%	93,245,135	77.74%	16,869,601	3.02%
FY 2023	476,330,309	79,530,397	14.31%	97,144,105	75.93%	5,768,878	1.04%
FY 2024	524,756,427	85,086,030	13.95%	109,157,083	72.87%	5,543,264	0.91%
FY 2025	525,074,541	92,984,005	15.04%	105,534,380	54.06%	35,932,119	5.81%
FY 2026 - To Date	87,349,047	21,967,570	20.10%	16,422,726	6.66%	20,873,816	19.09%

(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 - AUGUST 2025
FISCAL YEAR 2026

	TOTAL IN LANE TRANSACTIONS	PAID IN LANE TRANSACTIONS	UNPAID IN LANE TRANSACTIONS	% OF UNPAID IN LANE TRANSACTIONS
<u>EAST-WEST EXPRESSWAY</u>				
DEAN PLAZA	2,948,292	2,407,833	540,459	18.33%
CONWAY MAIN PLAZA	6,622,942	5,280,720	1,342,222	20.27%
PINE HILLS PLAZA	4,152,101	3,238,894	913,207	21.99%
HIAWASSEE PLAZA	3,630,012	2,856,526	773,486	21.31%
<u>BEACHLINE EXPRESSWAY</u>				
DALLAS PLAZA	2,160,641	1,754,030	406,611	18.82%
BEACHLINE MAIN PLAZA	2,492,354	2,032,893	459,461	18.43%
AIRPORT PLAZA **	3,937,328	3,039,359	897,969	22.81%
<u>CENTRAL FLORIDA GREENEWAY</u>				
JOHN YOUNG PLAZA (SC)	4,892,910	3,814,828	1,078,082	22.03%
BOGGY CREEK PLAZA (SC)	5,246,673	4,271,624	975,049	18.58%
CURRY FORD PLAZA	4,195,739	3,445,257	750,482	17.89%
UNIVERSITY PLAZA	3,619,702	2,968,018	651,684	18.00%
<u>WESTERN BELTWAY/WEKIVA PARKWAY</u>				
INDEPENDENCE PLAZA	3,461,458	2,806,399	655,059	18.92%
FOREST LAKE PLAZA	3,147,591	2,496,560	651,031	20.68%
PONKAN PLAZA	1,120,611	896,733	223,878	19.98%
MT. PLYMOUTH PLAZA	679,846	539,804	140,042	20.60%
<u>JOHN LAND APOPKA EXPRESSWAY</u>				
CORAL HILLS	1,548,734	1,230,769	317,965	20.53%
<u>SR 453</u>				
CORONADO	573,014	461,073	111,941	19.54%
<u>POINCIANA PARKWAY</u>				
MARIGOLD PLAZA	504,166	362,081	142,085	28.18%
KOA PLAZA	298,633	216,342	82,291	27.56%
TOTALS	55,232,747	44,119,743	11,113,004	20.12%

*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 2026

	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	510,539	1,258,171	862,031	748,941	405,703	459,752	901,420	1,092,402	946,209	726,343	623,127	669,123	649,726	226,622	147,420	309,754	106,883	134,277	76,123	10,854,566	43,229,304	20.07%
AUGUST	540,459	1,342,222	913,207	773,486	406,611	459,461	897,969	1,078,082	975,049	750,482	651,684	655,059	651,031	223,878	140,042	317,965	111,941	142,085	82,291	11,113,004	44,119,743	20.12%
SEPTEMBER																						
OCTOBER																						
NOVEMBER																						
DECEMBER																						
JANUARY																						
FEBRUARY																						
MARCH																						
APRIL																						
MAY																						
JUNE																						
	<u>1,050,998</u>	<u>2,600,393</u>	<u>1,775,238</u>	<u>1,522,427</u>	<u>812,314</u>	<u>919,213</u>	<u>1,799,389</u>	<u>1,274,811</u>	<u>1,921,258</u>	<u>1,476,825</u>	<u>1,274,811</u>	<u>1,324,182</u>	<u>1,300,757</u>	<u>450,500</u>	<u>287,462</u>	<u>627,719</u>	<u>218,824</u>	<u>276,362</u>	<u>158,414</u>	<u>21,967,570</u>	<u>87,349,047</u>	<u>20.10%</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 2026

	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	18.17%	19.82%	21.68%	21.39%	18.59%	18.40%	22.34%	21.89%	18.61%	17.93%	17.94%	19.47%	20.98%	20.50%	21.66%	20.67%	19.16%	28.07%	27.11%	10,854,566	43,229,304	20.07%
AUGUST	18.33%	20.27%	21.99%	21.31%	18.82%	18.43%	22.81%	22.03%	18.58%	17.89%	18.00%	18.92%	20.68%	19.98%	20.60%	20.53%	19.54%	28.18%	27.56%	11,113,004	44,119,743	20.12%
SEPTEMBER																						
OCTOBER																						
NOVEMBER																						
DECEMBER																						
JANUARY																						
FEBRUARY																						
MARCH																						
APRIL																						
MAY																						
JUNE																						
	18.25%	20.05%	21.84%	21.35%	18.70%	22.57%	18.42%	21.96%	18.60%	17.91%	17.97%	19.20%	20.83%	20.24%	21.13%	20.60%	19.35%	28.13%	27.34%	21,967,570	87,349,047	20.10%

*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.

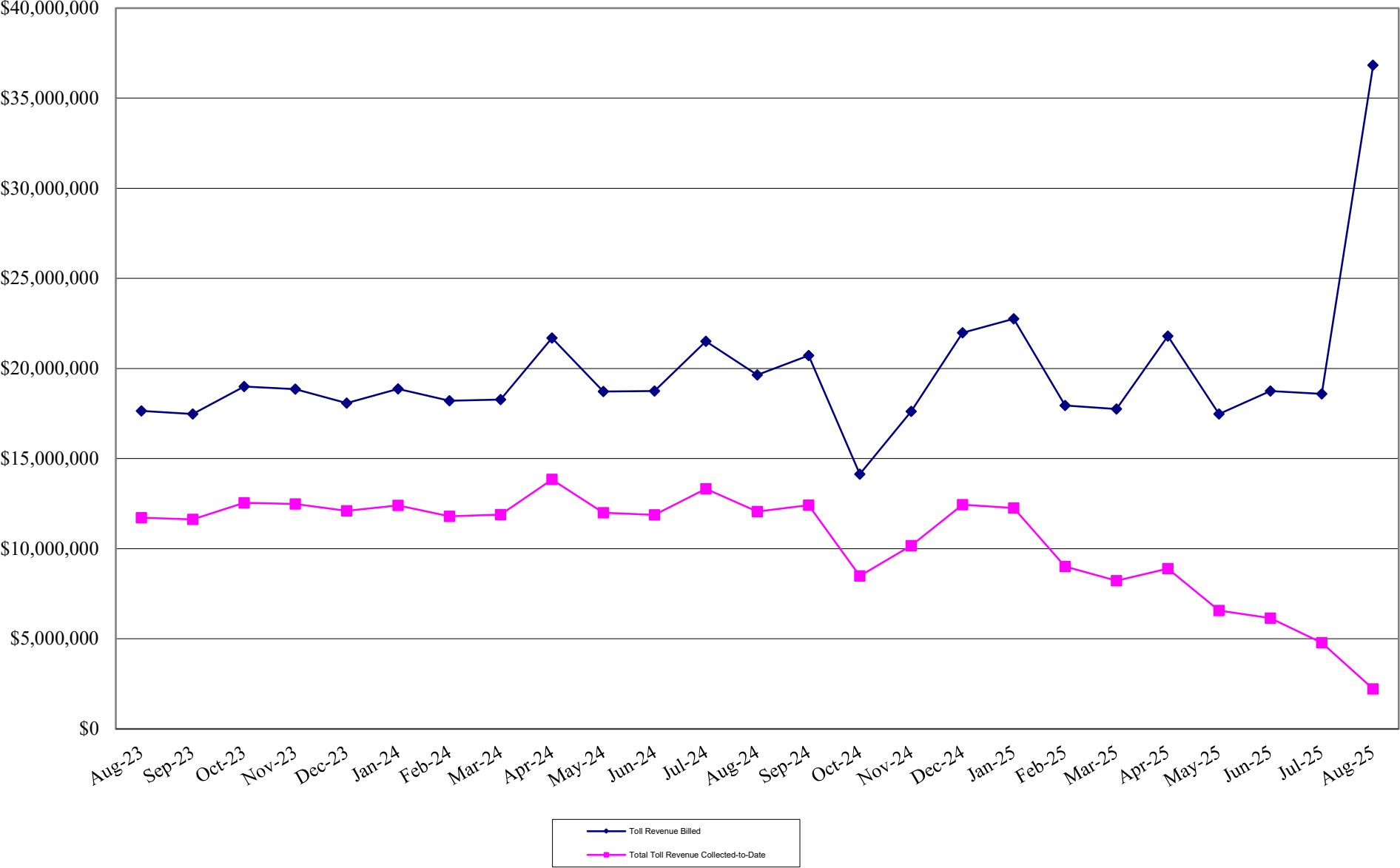
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PAY BY PLATE AGING REPORT
AS OF AUGUST 31, 2025

Month UTN/PBP was Created	Total Transactions Associated with an UTN/PBP⁽¹⁾	Toll Revenue Billed	Toll Revenue Paid-to-Date	Toll Revenue M- Tolled-to- Date⁽²⁾	Total Toll Revenue Collected-to- Date	Percentage of Billed Revenue Collected-to- Date
Aug-23	8,496,762	\$17,652,216.48	\$7,112,497.16	\$4,603,624.00	\$11,716,121.16	66.37%
Sep-23	8,464,479	\$17,478,748.66	\$6,880,538.21	\$4,741,736.00	\$11,622,274.21	66.49%
Oct-23	9,151,159	\$18,995,044.07	\$7,441,422.63	\$5,109,806.00	\$12,551,228.63	66.08%
Nov-23	9,062,768	\$18,852,367.17	\$7,362,061.85	\$5,121,110.00	\$12,483,171.85	66.22%
Dec-23	8,698,194	\$18,084,550.56	\$7,087,650.78	\$5,013,731.00	\$12,101,381.78	66.92%
Jan-24	9,061,663	\$18,865,218.18	\$7,284,305.96	\$5,114,287.00	\$12,398,592.96	65.72%
Feb-24	8,760,154	\$18,212,869.60	\$6,906,692.54	\$4,896,219.00	\$11,802,911.54	64.81%
Mar-24	8,807,094	\$18,272,225.47	\$7,006,944.44	\$4,886,737.00	\$11,893,681.44	65.09%
Apr-24	10,456,053	\$21,696,517.28	\$8,152,012.22	\$5,692,543.00	\$13,844,555.22	63.81%
May-24	9,017,289	\$18,721,533.84	\$6,979,300.80	\$5,012,010.00	\$11,991,310.80	64.05%
Jun-24	9,040,855	\$18,752,488.45	\$6,968,779.62	\$4,913,464.00	\$11,882,243.62	63.36%
Jul-24	10,140,613	\$21,515,940.84	\$8,037,954.57	\$5,284,836.00	\$13,322,790.57	61.92%
Aug-24	9,046,153	\$19,639,711.48	\$7,285,749.28	\$4,770,129.00	\$12,055,878.28	61.39%
Sep-24	9,571,942	\$20,723,567.70	\$7,393,827.43	\$5,020,668.00	\$12,414,495.43	59.91%
Oct-24	6,536,297	\$14,140,029.90	\$5,080,256.34	\$3,404,653.00	\$8,484,909.34	60.01%
Nov-24	8,133,063	\$17,613,827.34	\$6,058,013.67	\$4,108,827.00	\$10,166,840.67	57.72%
Dec-24	10,099,321	\$21,977,356.67	\$7,549,356.23	\$4,898,851.00	\$12,448,207.23	56.64%
Jan-25	10,474,971	\$22,762,007.45	\$7,394,931.76	\$4,865,988.00	\$12,260,919.76	53.87%
Feb-25	8,261,897	\$17,942,880.62	\$5,413,293.37	\$3,600,857.00	\$9,014,150.37	50.24%
Mar-25	8,200,397	\$17,745,332.90	\$4,985,635.86	\$3,239,823.00	\$8,225,458.86	46.35%
Apr-25	10,021,886	\$21,793,515.94	\$5,356,310.46	\$3,541,870.00	\$8,898,180.46	40.83%
May-25	8,048,937	\$17,480,119.48	\$3,877,709.98	\$2,694,883.00	\$6,572,592.98	37.60%
Jun-25	8,663,941	\$18,749,600.78	\$3,594,339.05	\$2,556,122.00	\$6,150,461.05	32.80%
Jul-25	8,475,575	\$18,588,149.72	\$2,821,414.37	\$1,966,224.00	\$4,787,638.37	25.76%
Aug-25	16,422,726	\$36,830,091.81	\$1,201,528.22	\$1,020,349.00	\$2,221,877.22	6.03%
TOTALS	231,114,189	\$493,085,912.39	\$155,232,526.80	\$106,079,347.00	\$261,311,873.80	53.00%

(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 AUGUST 31, 2025



GOLDENROD EXTENSION

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
GOLDENROD EXTENSION MONTHLY AND YEAR-TO-DATE FLOW OF FUNDS
 FOR FISCAL YEAR ENDING JUNE 30, 2026

CURRENT MONTH - AUGUST 2025

YEAR-TO-DATE - AUGUST 31, 2025

CASH INCOME
 TOLL REVENUE

TOTAL CASH AVAILABLE

EXPENSES
 OPERATIONS
 MAINTENANCE

TOTAL O&M

NET CASH FLOW

FY 2026	BUDGET	VARIANCE
\$139,172	\$216,667	(\$77,495)
\$139,172	\$216,667	(\$77,495)
\$14,540	\$22,082	\$7,543
\$5,875	\$31,350	\$25,475
\$20,415	\$53,432	\$33,017
\$118,757	\$163,235	(\$44,478)

FY 2026	BUDGET	VARIANCE
\$325,330	\$433,333	(\$108,003)
\$325,330	\$433,333	(\$108,003)
\$14,540	\$44,165	\$29,625
\$6,275	\$62,700	\$56,424
\$20,815	\$106,864	\$86,049
\$304,515	\$326,469	(\$21,954)

	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	\$1,136,504	\$863,496	\$11,754	\$851,742
Orange County	\$1,000,000	\$568,320	\$431,680	\$5,877	\$425,803
GOAA	\$4,500,000	\$2,557,890	\$1,942,110	\$26,462	\$1,915,647
CFX	\$44,559,642	\$20,832,798	\$23,726,844	\$260,421	\$23,466,422
Total	\$52,059,642	\$25,095,512	\$26,964,130	\$304,515	\$26,659,615

* 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
7/28/2025	\$1,205,000.00	Fee	Mario Chiuccariello Trustee of Charlotte Realty Trust	53-218(A-D)	Poinciana Parkway Extention (SR 538)	Executive Director	6/12/2025

* Report reflects all permanent acquisitions made through the "version date" above.