

STATISTICAL REPORT

July 2025

**Central Florida
Expressway Authority**

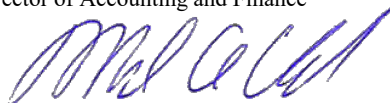
CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TO: CFX BOARD MEMBERS

FROM: Michael Carlisle, Director of Accounting and Finance

DATE: October 8, 2025

SUBJECT: Statistical Report – July – 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 July 31, 2025 is projected for Year-End FY 26 to be 2.69 and the Subordinate DSR is projected to be 2.82

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 July 2025 - Compared to same month in FY 26

Total System Revenues were \$59,400,903 a DECREASE of -5.41%

Year-to-Date as of 7/31/2025 - Compared to same month in FY 26

Total System Revenues were \$59,400,903 a DECREASE of -5.41%

7. **Projected Toll Revenues:**

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

Month of July 2025 - Actual compared to projections

Total System Revenues were BELOW Projections for the Month by -0.51%

Year-to-Date as of 7/31/2025 - Actual compared to projections

Total System Revenues were BELOW Projections for the Year by -0.51%

October 8, 2025

8. **Five Year System Revenue Comparison**

9. **Toll Traffic Statistics:**

Month of July 2025 - Compared to same month in FY 26
Total Revenue Traffic was 47,354,365 a DECREASE of -2.49%

Year-to-Date as of 7/31/2025 - Compared to same month in FY 26
Total Revenue Traffic was 47,354,365 a DECREASE of -2.49%

10. **Revenue by Type Statistics:**

Year-to-Date as of 7/31/2025 - E-PASS Revenue was \$49,401,520
As a percentage of Total Toll Revenue 83.17%

Year-to-Date as of 7/31/2025 Cash Revenue was \$365,852
As a percentage of Total Toll Revenue 0.62%

Year-to-Date as of 7/31/2025 - PBP Revenue was \$9,633,531
As a percentage of Total Toll Revenue 16.22%

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 JULY 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	\$ 59,400,903	\$ 59,400,903	\$ 738,800,000	8%
FEEES COLLECTED VIA UTN/UTC'S AND PBP'S	111,279	111,279	10,502,300	1%
TRANSPONDER SALES	227,245	227,245	2,182,372	10%
OTHER OPERATING	17,518	17,518	2,570,052	1%
INTEREST	1,909,679	1,909,679	12,323,608	15%
MISCELLANEOUS	81,254	81,254	986,485	8%
TOTAL REVENUES	\$ 61,747,878	\$ 61,747,878	\$ 767,364,817	8%
O M & A EXPENSES				
OPERATIONS	\$ 4,299,266	\$ 4,444,097	\$ 89,843,183	5%
MAINTENANCE	176,669	187,839	33,622,970	1%
ADMINISTRATION	774,476	853,036	14,847,608	6%
OTHER OPERATING	-	-	3,059,000	0%
TOTAL O M & A EXPENSES	\$ 5,250,411	\$ 5,484,972	\$ 141,372,761	4%
NET REVENUES BEFORE DEBT SERVICE	\$ 56,497,468	\$ 56,262,907	\$ 625,992,056	9%
COMBINED NET DEBT SERVICE	\$ 19,977,064	\$ 19,977,064	\$ 240,376,284	8%
NET REVENUES AFTER DEBT SERVICE	\$ 36,520,404	\$ 36,285,843	\$ 385,615,772	9%

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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 JULY 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	\$ 59,400,903	\$ 62,801,208	\$ (3,400,305)	\$ 59,400,903	\$ 62,801,208	\$ (3,400,305)
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	111,279	146,852	(35,573)	111,279	146,852	(35,573)
TRANSPONDER SALES	227,245	226,819	426	227,245	226,819	426
OTHER OPERATING	17,518	20,622	(3,104)	17,518	20,622	(3,104)
INTEREST	1,909,679	75,759	1,833,920	1,909,679	75,759	1,833,920
MISCELLANEOUS	81,254	81,053	201	81,254	81,053	201
TOTAL REVENUES	\$ 61,747,878	\$ 63,352,313	\$ (1,604,435)	\$ 61,747,878	\$ 63,352,313	\$ (1,604,435)
O M & A EXPENSES						
OPERATIONS	\$ 4,299,266	\$ 4,252,539	\$ 46,727	\$ 4,444,097	\$ 4,252,539	\$ 191,558
MAINTENANCE	176,669	210,832	(34,163)	187,839	210,832	(22,993)
ADMINISTRATION	774,476	715,361	59,115	853,036	715,361	137,675
OTHER OPERATING	-	-	-	-	-	-
TOTAL O M & A EXPENSES	\$ 5,250,411	\$ 5,178,732	\$ 71,679	\$ 5,484,972	\$ 5,178,732	\$ 306,240
NET REVENUES BEFORE DEBT SERVICE	\$ 56,497,468	\$ 58,173,581	\$ (1,676,113)	\$ 56,262,907	\$ 58,173,581	\$ (1,910,674)
COMBINED NET DEBT SERVICE	\$ 19,977,064	\$ 19,203,292	\$ 773,772	\$ 19,977,064	\$ 19,203,292	\$ 773,772
NET REVENUES AFTER DEBT SERVICE	<u>\$ 36,520,404</u>	<u>\$ 38,970,289</u>	<u>\$ (2,449,885)</u>	<u>\$ 36,285,843</u>	<u>\$ 38,970,289</u>	<u>\$ (2,684,446)</u>

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

REVENUES

TOLLS	\$ 738,493,303
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	9,738,387
TRANSPONDER SALES	2,227,753
OTHER OPERATING	2,373,399
INTEREST	13,206,320
MISCELLANEOUS	985,532
TOTAL REVENUES	<u><u>\$ 767,024,694</u></u>

EXPENSES

OPERATIONS	87,511,503
MAINTENANCE	30,749,319
ADMINISTRATION	14,232,617
OTHER OPERATIONAL COSTS	3,059,000
TOTAL EXPENSES	<u><u>\$135,552,439</u></u>

ADD: DEPOSITS TO OMA RESERVE -

NET EXPENSES 135,552,439

NET REVENUES BEFORE DEBT SERVICE \$631,472,255

SENIOR DEBT SERVICE PAYMENTS \$226,025,658

GENERAL RESERVE MANDATORY SUBORDINATE PAYMENTS 11,003,482

TOTAL DEBT PAYMENT \$237,029,140

PAYMENTS FROM FDOT 6,738,162

**SUBORDINATE DEBT SERVICE RATIO OF NET
REVENUES TO TOTAL MANDATORY DEBT
PAYMENT** 2.69

SENIOR DEBT SERVICE RATIO OF NET REVENUES TO DEBT SERVICE 2.82

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	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	PROFORMA TOTAL
REVENUES													
TOLLS	59,400,903	61,774,200	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	738,493,303
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	111,279	875,192	875,192	875,192	875,192	875,192	875,192	875,192	875,192	875,192	875,192	875,192	9,738,387
TRANSPONDER SALES	227,245	181,864	181,864	181,864	181,864	181,864	181,864	181,864	181,864	181,864	181,864	181,864	2,227,753
OTHER OPERATING	17,518	214,171	214,171	214,171	214,171	214,171	214,171	214,171	214,171	214,171	214,171	214,171	2,373,399
INTEREST	1,909,679	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	1,026,967	13,206,320
MISCELLANEOUS	81,254	82,207	82,207	82,207	82,207	82,207	82,207	82,207	82,207	82,207	82,207	82,207	985,532
TOTAL REVENUE	61,747,878	64,154,601	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	767,024,694
O M & A EXPENSES													
OPERATIONS	4,299,266	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	7,564,749	7,564,749	87,511,503
MAINTENANCE	176,669	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	2,779,332	2,779,332	30,749,319
ADMINISTRATION	774,476	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	1,223,467	1,223,467	14,232,617
OTHER OPERATIONAL COSTS	-	254,917	254,917	254,917	254,917	254,916.67	254,917	254,917	254,916.67	254,916.67	254,917	509,833	3,059,000
TOTAL OM&A EXPENSES	5,250,411	11,822,465	11,822,465	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	135,552,439
ADD DEPOSITS TO OM&A RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-
NET EXPENSES	5,250,411	11,822,465	11,822,465	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	135,552,439
NET REVENUES BEFORE DEBT SERVICE	56,497,468	52,332,137	49,284,637	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	631,472,255
SENIOR DEBT SERVICE PAYMENTS	19,060,107	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	18,815,050	226,025,658
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	2.80	2.67	2.82	2.61	2.88	2.82	2.70	3.11	2.87	2.91	2.70	2.82
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	19,732,007	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	19,732,007	237,029,140
SUBORDINATE DEBT SERVICE RATIO	2.84	2.67	2.55	2.69	2.49	2.75	2.69	2.57	2.97	2.73	2.78	2.57	2.69

SYSTEM PROJECTS

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

SYSTEM PROJECTS

SR 408	64,018,100
SR 414	12,950,700
SR 417	237
SR 429	23,193,539
SR 516	180,082,000
SR 528	35,311,600
SR 534	99,369,800
SR 538	86,067,320
TOLL PLAZA	6,059,987
FIBER OPTICS & INTELLIGENT TRANSPORTATION SYSTEMS	35,449,995
LANDSCAPING	777,900
SIGNING & MISCELLANEOUS	7,695,600
PROJECT DEVELOPMENT & ENVIRONMENTAL / CONCEPT STUDIES	4,198,200
OTHER	18,229,700
TOTAL SYSTEM PROJECTS	573,404,679

RENEWAL & REPLACEMENT PROJECTS

24,952,400

TOTAL CAPITAL PROJECTS FISCAL YEAR 2026

598,357,079

NON-SYSTEM PROJECTS - GOLDENROD PROJECT

GOLDENROD EXTENSION	276,300
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ACTUAL

Toll Plaza

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

		ACTUAL												
Project Description		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4084400	- CFX HQ Chiller Replacement	-	2,500.00	2,500.00	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	-	16,000.00	16,000.00	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	-	101,000.00	101,000.00	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	-	2,500.00	2,500.00	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
5994370	- Systemwide UPS Replacements - Tolling	127.90	-	-	-	-	-	-	-	-	-	-	-	127.90
5997650	- Systemwide Ramp Plaza Roof Replacements	-	2,500.00	2,500.00	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
5999210	- All Electronic Toll (AET) Initiative	1,359.15	-	-	-	-	-	-	-	-	-	-	-	1,359.15
	- 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	-	734,000.00	734,000.00	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	404,116.80	416,000.00	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	468,440.99	470,000.00	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	-	-	-	-	-	-	-	-	-	-	-	320,914.77
5995710	- Systemwide Miscellaneous ITS Upgrades	-	2,500.00	2,500.00	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	-	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	29,100.00	29,100.00	320,100.00
5995800	- ITS VM Environment	-	173,000.00	173,000.00	-	-	-	-	-	-	-	-	-	346,000.00
	- Fiber Optic Network (FON) Utility Adjustments	-	38,300.00	38,400.00	-	-	-	-	-	-	38,300.00	38,300.00	38,400.00	191,700.00
	- Regional ITS Partnership Projects	-	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	30,000.00	180,000.00
	- Advanced Expressway Operations Performance Measures	-	15,300.00	15,400.00	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	-	297,000.00	297,000.00	48,000.00	48,000.00	48,000.00	2,500.00	2,500.00	2,500.00	407,000.00	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
	- Connected Vehicle and Big Data Pilot Project	-	-	-	-	-	-	-	-	-	-	-	19,200.00	19,200.00
	- 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	-	19,200.00	19,200.00	-	-	-	19,200.00	19,200.00	19,200.00	-	-	19,200.00	115,200.00
	- Ramp/Intersection Safety Improvements	-	19,200.00	19,200.00	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	-	76,700.00	76,700.00	-	-	-	-	-	-	-	-	76,700.00	230,100.00
	- Computer AI Vision Software and Hardware	-	13,300.00	13,400.00	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	-	73,300.00	73,400.00	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	-	117,000.00	116,000.00	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	-	2,787,000.00	2,787,000.00	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	-	8,300.00	8,400.00	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	-	5,800.00	5,800.00	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 429 Landscaping from Tilden Road to Florida's Turnpike	-	-	-	-	-	-	-	-	-	-	-	46,800.00	46,800.00
	- Wekiva Parkway (203) Kelly Park Rd. Interchange Landscape	-	-	-	-	-	-	-	-	-	-	-	17,300.00	17,300.00
	- 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														
4171860	- SR417 Lee Vista Interchng Signalization	-	50,600.00	50,600.00	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
5286700	- SR 538 Guide Sign Repl Boggy Crk to SR 436	-	114,500.00	114,500.00	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
5996690	- System Ramp Signing & Pavement Markings	118.44	627,881.56	366,000.00	1,000.00	1,000.00	1,000.00	55,100.00	-	-	-	-	-	1,052,100.00
5996710	- Systemwide AET Mainline Signing	236.87	459,763.13	460,000.00	460,000.00	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
	- 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														
417246a	- SR 417 Sanford Connector PD&E Study	631.57	172,368.43	173,000.00	-	-	-	-	-	-	-	-	-	346,000.00
5992330	- Southport Connector PD&E Study	315.78	108,684.22	109,000.00	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	149,802.65	150,000.00	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
	- 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	-	42,200.00	42,200.00	30,700.00	30,700.00	30,700.00	-	-	-	-	-	-	176,500.00
Other														
5991570	- Systemwide Safetv Cammaign	-	41,700.00	41,700.00	41,700.00	41,700.00	41,700.00	41,700.00	41,700.00	41,700.00	41,700.00	41,700.00	83,400.00	500,400.00
599170b	- Systemwide Interchange Guardrail	-	152,000.00	152,000.00	59,000.00	1,000.00	1,000.00	1,000.00	7,600.00	-	-	-	-	373,600.00

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

Project Description		ACTUAL JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
599170d	- Systemwide Guardrail Protection Improv	-	713,100.00	713,100.00	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	-	34,400.00	34,400.00	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	-	5,000,000.00	5,000,000.00	-	-	-	-	-	-	-	-	-	10,000,000.00
	- Work Zone Safety Application	-	38,300.00	38,300.00	-	-	-	95,800.00	95,800.00	95,800.00	-	-	95,800.00	459,800.00
	- Systemwide UPS Replacements	-	140,000.00	140,000.00	-	-	-	-	-	-	-	-	-	280,000.00
System Projects Grand Total		5,109,572.55	53,362,106.00	61,704,300.00	36,604,000.00	36,011,500.00	34,781,900.00	29,388,633.00	38,762,633.00	38,773,934.00	54,255,300.00	67,752,400.00	116,898,400.00	573,404,678.55

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

Project Description		ACTUAL JULY	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
4297840	- SR429 M&R from US441 to Kelly Park Rd	-	50,300.00	50,300.00	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	-	1,288,000.00	1,288,000.00	506,000.00	1,000.00	1,000.00	1,000.00	68,600.00	-	-	-	-	3,153,600.00
5287780	- SR 528 Bridge Improvements	-	479,000.00	1,000.00	1,000.00	1,000.00	19,000.00	-	-	-	-	-	-	501,000.00
5287830	- SR 528 Resurfacing from McCoy Rd to SR 436	-	57,700.00	57,700.00	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	-	2,500.00	2,500.00	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	-	-	2,500.00	2,500.00	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	-	96,000.00	96,000.00	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	1,973,500.00	1,500,500.00	1,254,500.00	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	24,952,400.00

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

Project Description		ACTUAL JULY	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	216,921.05	1,000.00	1,000.00	1,000.00	56,300.00	-	-	-	-	-	-	276,300.00
Goldenrod Road Total		78.95	216,921.05	1,000.00	1,000.00	1,000.00	56,300.00	-	-	-	-	-	-	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 - JULY 2025			YEAR-TO-DATE - JULY 31, 2025		
	FY 2026	FY 2025	CHANGE	FY 2026	FY 2025	CHANGE
CASH RECEIVED						
SYSTEM REVENUES	49,767,373	52,002,544	(2,235,171)	49,767,373	52,002,544	(2,235,171)
IMAGE REVIEW REVENUE COLLECTED	9,744,810	10,945,514	(1,200,705)	9,744,810	10,945,514	(1,200,705)
INVESTMENT/TRANSPONDERS/OTHER/MISCELLANEOUS	2,235,696	404,252	1,831,444	2,235,696	404,252	1,831,444
REIMBURSEMENT/GRANT/LOAN	-	1,083,045	(1,083,045)	-	1,083,045	(1,083,045)
TOTAL CASH RECEIVED	<u>61,747,878</u>	<u>64,435,356</u>	<u>(2,687,477)</u>	<u>61,747,878</u>	<u>64,435,356</u>	<u>(2,687,477)</u>
EXPENSES						
OPERATIONS	4,299,266	4,252,539	(46,727)	4,299,266	4,252,539	(46,727)
MAINTENANCE	176,669	210,832	34,163	176,669	210,832	34,163
ADMINISTRATIVE	774,476	715,361	(59,116)	774,476	715,361	(59,116)
OTHER OPERATING	-	-	-	-	-	-
TOTAL OM&A	<u>5,250,411</u>	<u>5,178,731</u>	<u>(71,679)</u>	<u>5,250,411</u>	<u>5,178,731</u>	<u>(71,679)</u>
DEBT SERVICE	19,977,064	19,203,292	(773,772)	19,977,064	19,203,292	(773,772)
GRANT/LOAN PAYMENTS	-	-	-	-	-	-
TOTAL EXPENDITURES	<u>25,227,475</u>	<u>24,382,023</u>	<u>(845,452)</u>	<u>25,227,475</u>	<u>24,382,023</u>	<u>(845,452)</u>
NET INCOME	<u>36,520,404</u>	<u>40,053,333</u>	<u>(3,532,929)</u>	<u>36,520,404</u>	<u>40,053,333</u>	<u>(3,532,929)</u>
CAPITAL & OTHER EXPENDITURES						
SYSTEM PROJECTS	(14,985)	6,188,003	6,202,988	(14,985)	6,188,003	6,202,988
R&R PROJECTS	-	-	-	-	-	-
OTHER PROJECT EXPENDITURES	54,917	124,354	69,437	54,917	124,354	69,437
OM&A CAPITAL EXPENDITURES	-	-	-	-	-	-
TOTAL CAPITAL & OTHER	<u>39,932</u>	<u>6,312,357</u>	<u>6,272,425</u>	<u>39,932</u>	<u>6,312,357</u>	<u>6,272,425</u>
NET CASH FLOW BEFORE CONSTRUCTION FUNDS EXPENDITURES	<u>36,480,472</u>	<u>33,740,976</u>	<u>2,739,496</u>	<u>36,480,472</u>	<u>33,740,976</u>	<u>2,739,496</u>
CONSTRUCTION FUNDS EXPENDITURES						
SYSTEM PROJECTS	5,124,558	-	(5,124,558)	5,124,558	-	(5,124,558)
TOTAL CONSTRUCTION FUND EXPENDITURES	<u>5,124,558</u>	<u>-</u>	<u>(5,124,558)</u>	<u>5,124,558</u>	<u>-</u>	<u>(5,124,558)</u>
NET CASH FLOW AFTER CONSTRUCTION FUND EXPENDITURES	<u>31,355,914</u>	<u>33,740,976</u>	<u>(2,385,062)</u>	<u>31,355,914</u>	<u>33,740,976</u>	<u>(2,385,062)</u>

CASH & INVESTMENT

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CASH AND INVESTMENTS
JULY 31, 2025

RESERVED FOR DEBT SERVICE

Subordinate Interest - 2012A	409,295	
Sinking Fund - 2016A	690,458	
Sinking Fund - 2016B	4,368,366	
Debt Service Reserve - 2016B	32,431,809	
Sinking Fund - 2017	1,703,886	
Debt Service Reserve - 2017	15,859,696	
Debt Service Reserve - TIFIA	11,479,726	
Sinking Fund - TIFIA	304,317	
Sinking Fund - 2018	1,666,797	
Debt Service Reserve - Common	79,692,008	
Sinking Fund - 2019	4,010,055	
Sinking Fund - 2020	1,251,828	
Sinking Fund - 2021A	7,079,565	
Sinking Fund - 2021B	991,731	
Sinking Fund - 2021C	792,930	
Sinking Fund - 2021D	1,549,093	
Sinking Fund - 2024AB	1,874,613	
TOTAL RESERVED DEBT SERVICE FUNDS		\$ 166,156,174

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	74,999,166	
TOTAL RESTRICTED FOR CAPITAL PROJECTS		74,999,166

RESTRICTED FUNDS - BY BOARD POLICY OR AGREEMENT

General Reserve	84,300,214	
Goldenrod Road Project	4,337,821	
TOTAL INTERNAL RESERVES		88,638,035

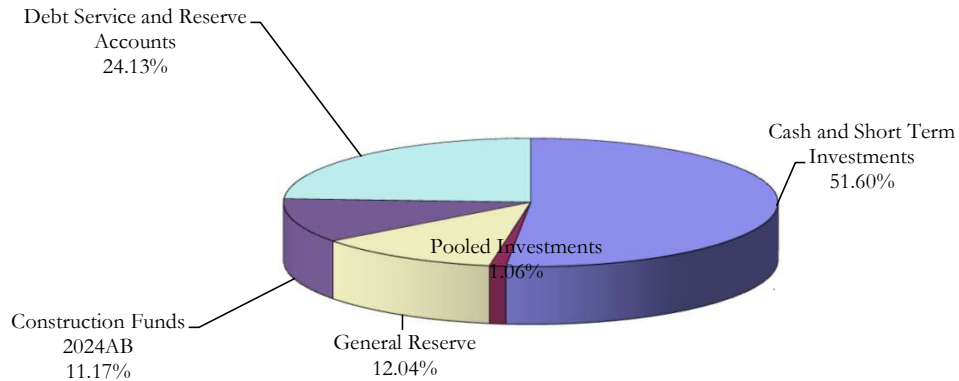
UNRESERVED FUNDS FOR OPERATIONS AND PROJECTS

System Projects	95,626,786	
Toll Collection	229,079,608	
TOTAL AVAILABLE FOR SYSTEM PROJECTS		324,706,394

Central Florida Expressway Authority
Summary of Cash and Investment Accounts
As of July 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%	\$ 364,724,100.99	\$ 364,724,100.99
Pooled Investments	4.27%	4.34%	7,451,419.89	7,515,234.91
General Reserve	4.37%	4.27%	84,300,214.07	85,135,370.98
Construction Funds 2024AB	4.37%	4.37%	78,921,168.50	78,921,168.50
Debt Service and Reserve Accounts	3.98%	4.07%	166,156,173.83	170,556,135.33
Total Value of All Assets			<u>\$ 701,553,077.28</u>	<u>\$ 706,852,010.71</u>
Weighted Average Yield to Maturity Total	4.14%	4.15%		

Summary of Cash and Investments by Account



Central Florida Expressway Authority
Cash and Short Term Investments
As of July 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	275,529,583.68	4.18%	275,529,583.68
Other Cash Accounts	DEPOSITORY ACCOUNTS	PETTY CASH	-	0.00%	-
FEITF - Disbursement Account	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	69,194,517.31	4.38%	69,194,517.31
Construction Fund 2024AB	DEPOSITORY ACCOUNTS	CHECKING	437,279.59	2.25%	437,279.59
FEITF-Construction Fund 2024AB	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	78,368,631.43	4.38%	78,368,631.43
Pooled Investments	MMKT FUND	US BANK	2,058,355.06	4.17%	2,058,355.06
General Reserve	MMKT FUND	US BANK	167,345.82	4.17%	167,345.82
Construction Fund 2024AB	MMKT FUND	WELLS FARGO ADV GOV	115,257.48	4.17%	115,257.48
2012A Subordinate - Interest	MMKT FUND	WELLS FARGO ADV GOV	409,295.38	4.18%	409,295.38
2016A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	614.25	4.18%	614.25
2016B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,201.92	4.18%	1,201.92
Debt Service Reserve - 2016B	MMKT FUND	WELLS FARGO ADV GOV	169,167.27	4.18%	169,167.27
Debt Service Reserve- 2015 TIFIA	MMKT FUND	WELLS FARGO ADV GOV	434.37	4.18%	434.37
2017 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,703,885.80	4.18%	1,703,885.80
Debt Service Reserve - 2017	MMKT FUND	WELLS FARGO ADV GOV	77,395.64	4.18%	77,395.64
2018 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	478.22	4.18%	478.22
2019A&B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	4,010,054.89	4.18%	4,010,054.89
2020 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,251,828.49	4.18%	1,251,828.49
Debt Service Reserve - Common	MMKT FUND	WELLS FARGO ADV GOV	42,053.45	4.18%	42,053.45
2021 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	7,079,564.80	4.18%	7,079,564.80
2021B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	991,730.73	4.18%	991,730.73
2021C Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	792,930.02	4.18%	792,930.02
2021D Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	520.34	4.18%	520.34
2015 JR Lien TIFIA Series - Interest	MMKT FUND	WELLS FARGO ADV GOV	304,317.43	4.18%	304,317.43
2024AB Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,874,612.96	4.18%	1,874,612.96
Total			464,581,056.33		464,581,056.33

REVENUE

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

	CURRENT MONTH - JULY 2025				YEAR TO DATE @ JULY 31, 2025			
	FY 26	FY 25	+ OR -	%	FY 26	FY 25	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$2,662,125	\$2,683,087	(\$20,962)	-0.78%	\$2,662,125	\$2,683,087	(\$20,962)	-0.78%
CONWAY MAIN PLAZA	\$7,829,498	\$8,223,710	(\$394,213)	-4.79%	\$7,829,498	\$8,223,710	(\$394,213)	-4.79%
PINE HILLS PLAZA	\$4,898,524	\$5,137,871	(\$239,347)	-4.66%	\$4,898,524	\$5,137,871	(\$239,347)	-4.66%
HIAWASSEE PLAZA	\$3,172,922	\$3,294,320	(\$121,398)	-3.69%	\$3,172,922	\$3,294,320	(\$121,398)	-3.69%
TOTAL 408	\$18,563,068	\$19,338,987	(\$775,919)	-4.01%	\$18,563,068	\$19,338,987	(\$775,919)	-4.01%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$1,390,145	\$1,398,913	(\$8,768)	-0.63%	\$1,390,145	\$1,398,913	(\$8,768)	-0.63%
BEACHLINE MAIN PLAZA	\$2,783,536	\$2,768,317	\$15,219	0.55%	\$2,783,536	\$2,768,317	\$15,219	0.55%
AIRPORT PLAZA	\$5,311,678	\$6,092,177	(\$780,499)	-12.81%	\$5,311,678	\$6,092,177	(\$780,499)	-12.81%
TOTAL 528	\$9,485,360	\$10,259,407	(\$774,048)	-7.54%	\$9,485,360	\$10,259,407	(\$774,048)	-7.54%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$6,660,158	\$6,121,649	\$538,508	8.80%	\$6,660,158	\$6,121,649	\$538,508	8.80%
BOGGY CREEK PLAZA (SC)	\$7,098,045	\$6,459,726	\$638,319	9.88%	\$7,098,045	\$6,459,726	\$638,319	9.88%
CURRY FORD PLAZA	\$3,949,265	\$3,858,307	\$90,958	2.36%	\$3,949,265	\$3,858,307	\$90,958	2.36%
UNIVERSITY PLAZA	\$3,357,830	\$3,374,612	(\$16,782)	-0.50%	\$3,357,830	\$3,374,612	(\$16,782)	-0.50%
TOTAL 417	\$21,065,297	\$19,814,294	\$1,251,003	6.31%	\$21,065,297	\$19,814,294	\$1,251,003	6.31%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$4,516,448	\$4,328,909	\$187,539	4.33%	\$4,516,448	\$4,328,909	\$187,539	4.33%
FOREST LAKE PLAZA	\$4,347,544	\$4,212,145	\$135,399	3.21%	\$4,347,544	\$4,212,145	\$135,399	3.21%
PONKAN PLAZA	\$1,091,699	\$1,045,358	\$46,341	4.43%	\$1,091,699	\$1,045,358	\$46,341	4.43%
MT. PLYMOUTH PLAZA	\$644,280	\$591,429	\$52,851	8.94%	\$644,280	\$591,429	\$52,851	8.94%
TOTAL 429	\$10,599,972	\$10,177,841	\$422,130	4.15%	\$10,599,972	\$10,177,841	\$422,130	4.15%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,786,445	\$1,786,348	\$97	0.01%	\$1,786,445	\$1,786,348	\$97	0.01%
TOTAL 414	\$1,786,445	\$1,786,348	\$97		\$1,786,445	\$1,786,348	\$97	
SR 453								
CORONADO PLAZA	\$437,474	\$463,057	(\$25,582)	-5.52%	\$437,474	\$463,057	(\$25,582)	-5.52%
TOTAL 453	\$437,474	\$463,057	(\$25,582)		\$437,474	\$463,057	(\$25,582)	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	\$1,065,528	\$1,082,987	(\$17,458)	-1.61%	\$1,065,528	\$1,082,987	(\$17,458)	-1.61%
KOA PLAZA	\$154,962	\$141,232	\$13,730	9.72%	\$154,962	\$141,232	\$13,730	9.72%
TOTAL 538	\$1,220,490	\$1,224,219	(\$3,729)	-0.30%	\$1,220,490	\$1,224,219	(\$3,729)	-0.30%
TOTAL SYSTEM	\$63,158,106	\$63,064,154	\$93,952	0.15%	\$63,158,106	\$63,064,154	\$93,952	0.15%
CFX DISCOUNTS*	(\$3,757,203)	(\$262,948)	(\$3,494,255)	1328.88%	(\$3,757,203)	(\$262,948)	(\$3,494,255)	1328.88%
NET SYSTEM REVENUE	\$59,400,903	\$62,801,206	(\$3,400,303)	-5.41%	\$59,400,903	\$62,801,206	(\$3,400,303)	-5.41%

*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	(\$20,962)	-0.78%	\$7,829,498	\$8,223,710	(\$394,213)	-4.79%
AUGUST								
SEPTEMBER								
OCTOBER*								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$2,662,125</u>	<u>\$2,683,087</u>	<u>(\$20,962)</u>	<u>-0.78%</u>	<u>\$7,829,498</u>	<u>\$8,223,710</u>	<u>(\$394,213)</u>	<u>-4.79%</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	(\$121,398)	-3.69%
AUGUST								
SEPTEMBER								
OCTOBER*								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$4,898,524</u>	<u>\$5,137,871</u>	<u>(\$239,347)</u>	<u>-4.66%</u>	<u>\$3,172,922</u>	<u>\$3,294,320</u>	<u>(\$121,398)</u>	<u>-3.69%</u>

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

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	\$1,390,145	\$1,398,913	(\$8,768)	-0.63%	\$2,783,536	\$2,768,317	\$15,219	0.55%
AUGUST								
SEPTEMBER								
OCTOBER*								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$1,390,145</u>	<u>\$1,398,913</u>	<u>(\$8,768)</u>	<u>-0.63%</u>	<u>\$2,783,536</u>	<u>\$2,768,317</u>	<u>\$15,219</u>	<u>0.55%</u>

	AIRPORT PLAZA			
	FY 26	FY 25	+ OR -	%
JULY	\$5,311,678	\$6,092,177	(\$780,499)	-12.81%
AUGUST				
SEPTEMBER				
OCTOBER*				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$5,311,678</u>	<u>\$6,092,177</u>	<u>(\$780,499)</u>	<u>-12.81%</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	\$6,660,158	\$6,121,649	\$538,508	8.80%	\$7,098,045	\$6,459,726	\$638,319	9.88%
AUGUST								
SEPTEMBER								
OCTOBER*								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$6,660,158</u>	<u>\$6,121,649</u>	<u>\$538,508</u>	<u>8.80%</u>	<u>\$7,098,045</u>	<u>\$6,459,726</u>	<u>\$638,319</u>	<u>9.88%</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%	\$3,357,830	\$3,374,612	(\$16,782)	-0.50%
AUGUST								
SEPTEMBER								
OCTOBER*								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$3,949,265</u>	<u>\$3,858,307</u>	<u>\$90,958</u>	<u>2.36%</u>	<u>\$3,357,830</u>	<u>\$3,374,612</u>	<u>(\$16,782)</u>	<u>-0.50%</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								
SEPTEMBER								
OCTOBER*								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$4,516,448</u>	<u>\$4,328,909</u>	<u>\$187,539</u>	<u>4.33%</u>	<u>\$4,347,544</u>	<u>\$4,212,145</u>	<u>\$135,399</u>	<u>3.21%</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%	\$644,280	\$591,429	\$52,851	8.94%
AUGUST								
SEPTEMBER								
OCTOBER*								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$1,091,699</u>	<u>\$1,045,358</u>	<u>\$46,341</u>	<u>4.43%</u>	<u>\$644,280</u>	<u>\$591,429</u>	<u>\$52,851</u>	<u>8.94%</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.

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				
SEPTEMBER				
OCTOBER*				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$1,786,445</u>	<u>\$1,786,348</u>	<u>\$97</u>	<u>0.01%</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	(\$25,582)	-5.52%
AUGUST				
SEPTEMBER				
OCTOBER*				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$437,474</u>	<u>\$463,057</u>	<u>(\$25,582)</u>	<u>-5.52%</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.

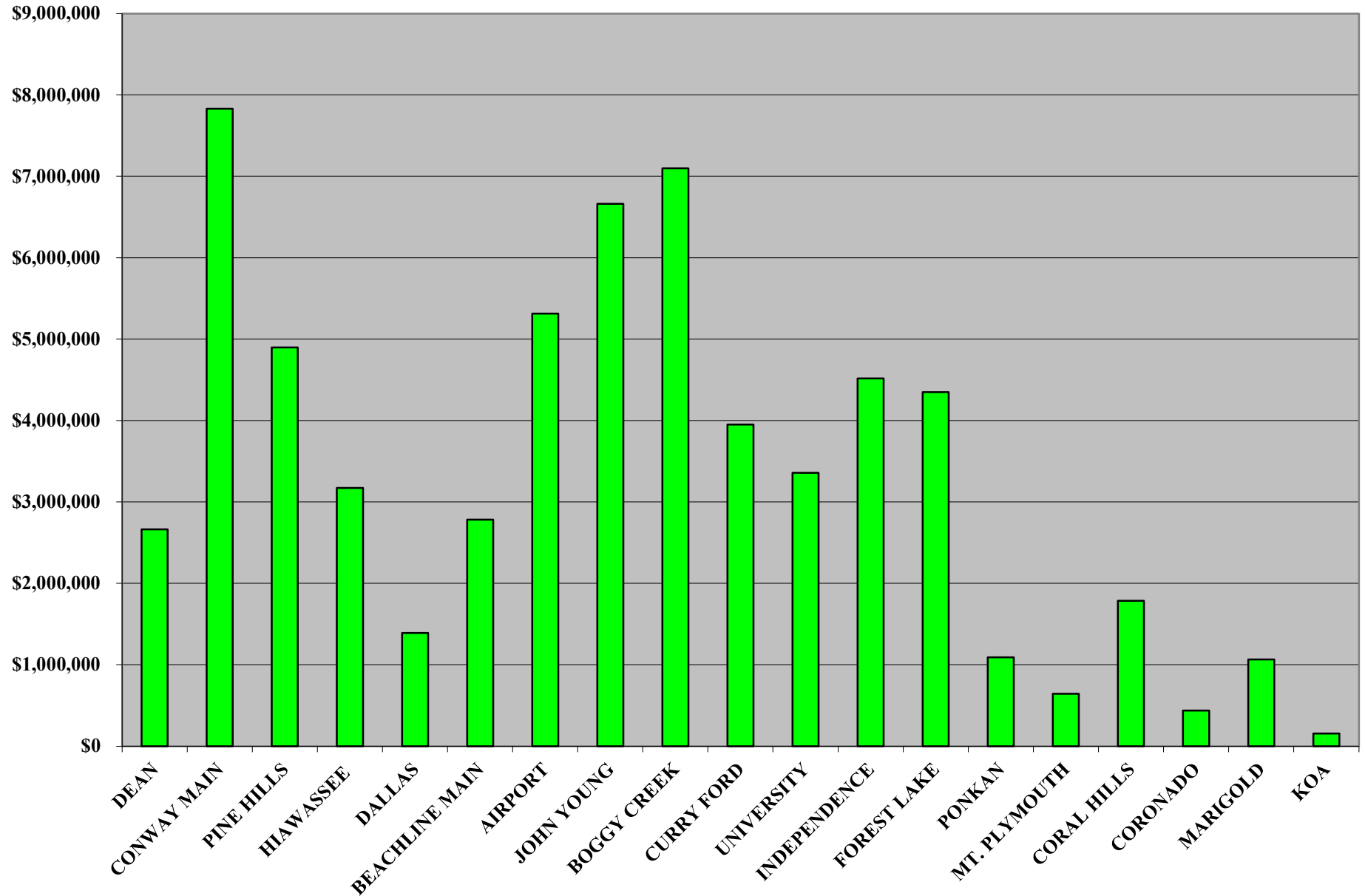
REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
FISCAL YEAR 2026

POINCIANA PARKWAY (SR 538)

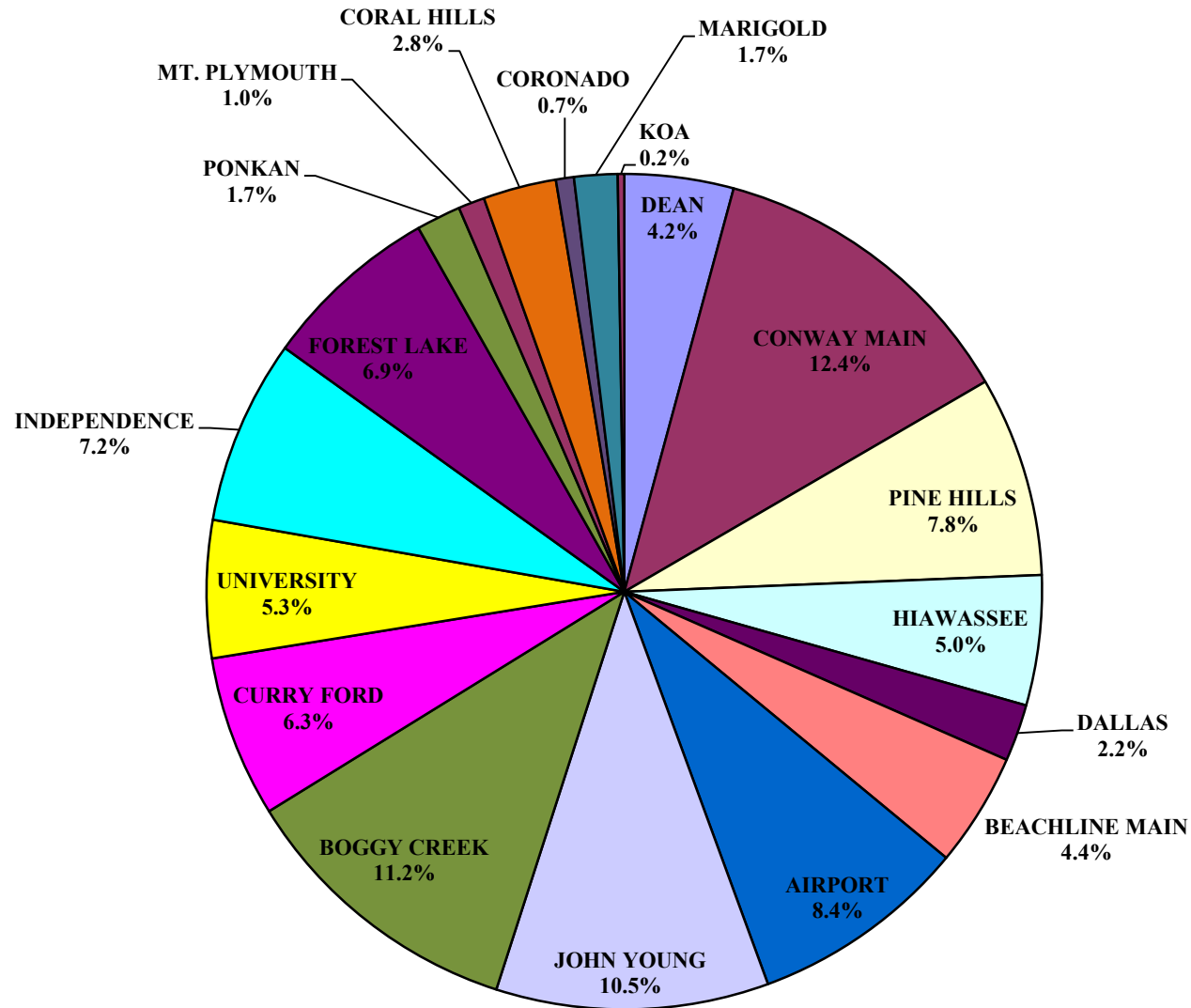
	MARIGOLD PLAZA				KOA PLAZA			
	FY 26	FY 25	+ OR -	%	FY 26	FY 25	+ OR -	%
JULY	\$1,065,528	\$1,082,987	(\$17,458)	-1.61%	\$154,962	\$141,232	\$13,730	9.72%
AUGUST								
SEPTEMBER								
OCTOBER*								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$1,065,528</u>	<u>\$1,082,987</u>	<u>(\$17,458)</u>	<u>-1.61%</u>	<u>\$154,962</u>	<u>\$141,232</u>	<u>\$13,730</u>	<u>9.72%</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.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
YEAR TO DATE TOLL REVENUE BY PLAZA
AS OF JULY 31, 2025 - FISCAL YEAR 2026



CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PERCENT OF TOLL REVENUE BY PLAZA
AS OF JULY 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 - JULY 2025				YEAR TO DATE @ JULY 31, 2025			
	ACTUAL FY 26	PROJECTED FY 26	+ OR -	%	ACTUAL FY 26	PROJECTED FY 26	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$2,662,125	\$2,703,800	(\$41,675)	-1.54%	\$2,662,125	\$2,703,800	(\$41,675)	-1.54%
CONWAY MAIN PLAZA	\$7,829,498	\$8,121,800	(\$292,302)	-3.60%	\$7,829,498	\$8,121,800	(\$292,302)	-3.60%
PINE HILLS PLAZA	\$4,898,524	\$5,114,600	(\$216,076)	-4.22%	\$4,898,524	\$5,114,600	(\$216,076)	-4.22%
HIWASSEE PLAZA	\$3,172,922	\$3,271,400	(\$98,478)	-3.01%	\$3,172,922	\$3,271,400	(\$98,478)	-3.01%
TOTAL 408	\$18,563,068	\$19,211,600	(\$648,532)	-3.38%	\$18,563,068	\$19,211,600	(\$648,532)	-3.38%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$1,390,145	\$1,420,200	(\$30,055)	-2.12%	\$1,390,145	\$1,420,200	(\$30,055)	-2.12%
BEACHLINE MAIN PLAZA	\$2,783,536	\$2,786,000	(\$2,464)	-0.09%	\$2,783,536	\$2,786,000	(\$2,464)	-0.09%
AIRPORT PLAZA	\$5,311,678	\$5,693,900	(\$382,222)	-6.71%	\$5,311,678	\$5,693,900	(\$382,222)	-6.71%
TOTAL 528	\$9,485,360	\$9,900,100	(\$414,740)	-4.19%	\$9,485,360	\$9,900,100	(\$414,740)	-4.19%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$6,660,158	\$6,196,300	\$463,858	7.49%	\$6,660,158	\$6,196,300	\$463,858	7.49%
BOGGY CREEK PLAZA (SC)	\$7,098,045	\$6,578,600	\$519,445	7.90%	\$7,098,045	\$6,578,600	\$519,445	7.90%
CURRY FORD PLAZA	\$3,949,265	\$3,933,600	\$15,665	0.40%	\$3,949,265	\$3,933,600	\$15,665	0.40%
UNIVERSITY PLAZA	\$3,357,830	\$3,400,100	(\$42,270)	-1.24%	\$3,357,830	\$3,400,100	(\$42,270)	-1.24%
TOTAL 417	\$21,065,297	\$20,108,600	\$956,697	4.76%	\$21,065,297	\$20,108,600	\$956,697	4.76%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$4,516,448	\$4,433,000	\$83,448	1.88%	\$4,516,448	\$4,433,000	\$83,448	1.88%
FOREST LAKE PLAZA	\$4,347,544	\$4,239,500	\$108,044	2.55%	\$4,347,544	\$4,239,500	\$108,044	2.55%
PONKAN PLAZA	\$1,091,699	\$1,083,600	\$8,099	0.75%	\$1,091,699	\$1,083,600	\$8,099	0.75%
MT. PLYMOUTH PLAZA	\$644,280	\$641,500	\$2,780	0.43%	\$644,280	\$641,500	\$2,780	0.43%
TOTAL 429	\$10,599,972	\$10,397,600	\$202,372	1.95%	\$10,599,972	\$10,397,600	\$202,372	1.95%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,786,445	\$1,764,800	\$21,645	1.23%	\$1,786,445	\$1,764,800	\$21,645	1.23%
TOTAL 414	\$1,786,445	\$1,764,800	\$21,645		\$1,786,445	\$1,764,800	\$21,645	
SR 453								
CORONADO PLAZA	\$437,474	\$481,800	(\$44,326)	-9.20%	\$437,474	\$481,800	(\$44,326)	-9.20%
TOTAL 453	\$437,474	\$481,800	(\$44,326)		\$437,474	\$481,800	(\$44,326)	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	\$1,065,528	\$1,030,200	\$35,328	3.43%	\$1,065,528	\$1,030,200	\$35,328	3.43%
KOA PLAZA	\$154,962	\$133,400	\$21,562	16.16%	\$154,962	\$133,400	\$21,562	16.16%
TOTAL 538	\$1,220,490	\$1,163,600	\$56,890	4.89%	\$1,220,490	\$1,163,600	\$56,890	4.89%
TOTAL SYSTEM	\$63,158,106	\$63,028,100	\$130,006	0.21%	\$63,158,106	\$63,028,100	\$130,006	0.21%
CFX DISCOUNTS	(\$3,757,203)	(\$3,320,500)	(\$436,703)	13.15%	(\$3,757,203)	(\$3,320,500)	(\$436,703)	13.15%
NET SYSTEM REVENU	\$59,400,903	\$59,707,600	(\$306,697)	-0.51%	\$59,400,903	\$59,707,600	(\$306,697)	-0.51%

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								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$2,662,125</u>	<u>\$2,703,800</u>	<u>(\$41,675)</u>	<u>-1.54%</u>	<u>\$7,829,498</u>	<u>\$8,121,800</u>	<u>(\$292,302)</u>	<u>-3.60%</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								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$4,898,524</u>	<u>\$5,114,600</u>	<u>(\$216,076)</u>	<u>-4.22%</u>	<u>\$3,172,922</u>	<u>\$3,271,400</u>	<u>(\$98,478)</u>	<u>-3.01%</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	\$1,390,145	\$1,420,200	(\$30,055)	-2.12%	\$2,783,536	\$2,786,000	(\$2,464)	-0.09%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$1,390,145</u>	<u>\$1,420,200</u>	<u>(\$30,055)</u>	<u>-2.12%</u>	<u>\$2,783,536</u>	<u>\$2,786,000</u>	<u>(\$2,464)</u>	<u>-0.09%</u>

	AIRPORT PLAZA			
	ACTUAL FY 26	PROJECTED FY 26	+ OR -	%
JULY	\$5,311,678	\$5,693,900	(\$382,222)	-6.71%
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$5,311,678</u>	<u>\$5,693,900</u>	<u>(\$382,222)</u>	<u>-6.71%</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	\$6,660,158	\$6,196,300	\$463,858	7.49%	\$7,098,045	\$6,578,600	\$519,445	7.90%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$6,660,158</u>	<u>\$6,196,300</u>	<u>\$463,858</u>	<u>7.49%</u>	<u>\$7,098,045</u>	<u>\$6,578,600</u>	<u>\$519,445</u>	<u>7.90%</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%	\$3,357,830	\$3,400,100	(\$42,270)	-1.24%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$3,949,265</u>	<u>\$3,933,600</u>	<u>\$15,665</u>	<u>0.40%</u>	<u>\$3,357,830</u>	<u>\$3,400,100</u>	<u>(\$42,270)</u>	<u>-1.24%</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								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$4,516,448</u>	<u>\$4,433,000</u>	<u>\$83,448</u>	<u>1.88%</u>	<u>\$4,347,544</u>	<u>\$4,239,500</u>	<u>\$108,044</u>	<u>2.55%</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%	\$644,280	\$641,500	\$2,780	0.43%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$1,091,699</u>	<u>\$1,083,600</u>	<u>\$8,099</u>	<u>0.75%</u>	<u>\$644,280</u>	<u>\$641,500</u>	<u>\$2,780</u>	<u>0.43%</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				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$1,786,445</u>	<u>\$1,764,800</u>	<u>\$21,645</u>	<u>1.23%</u>

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

SR 453

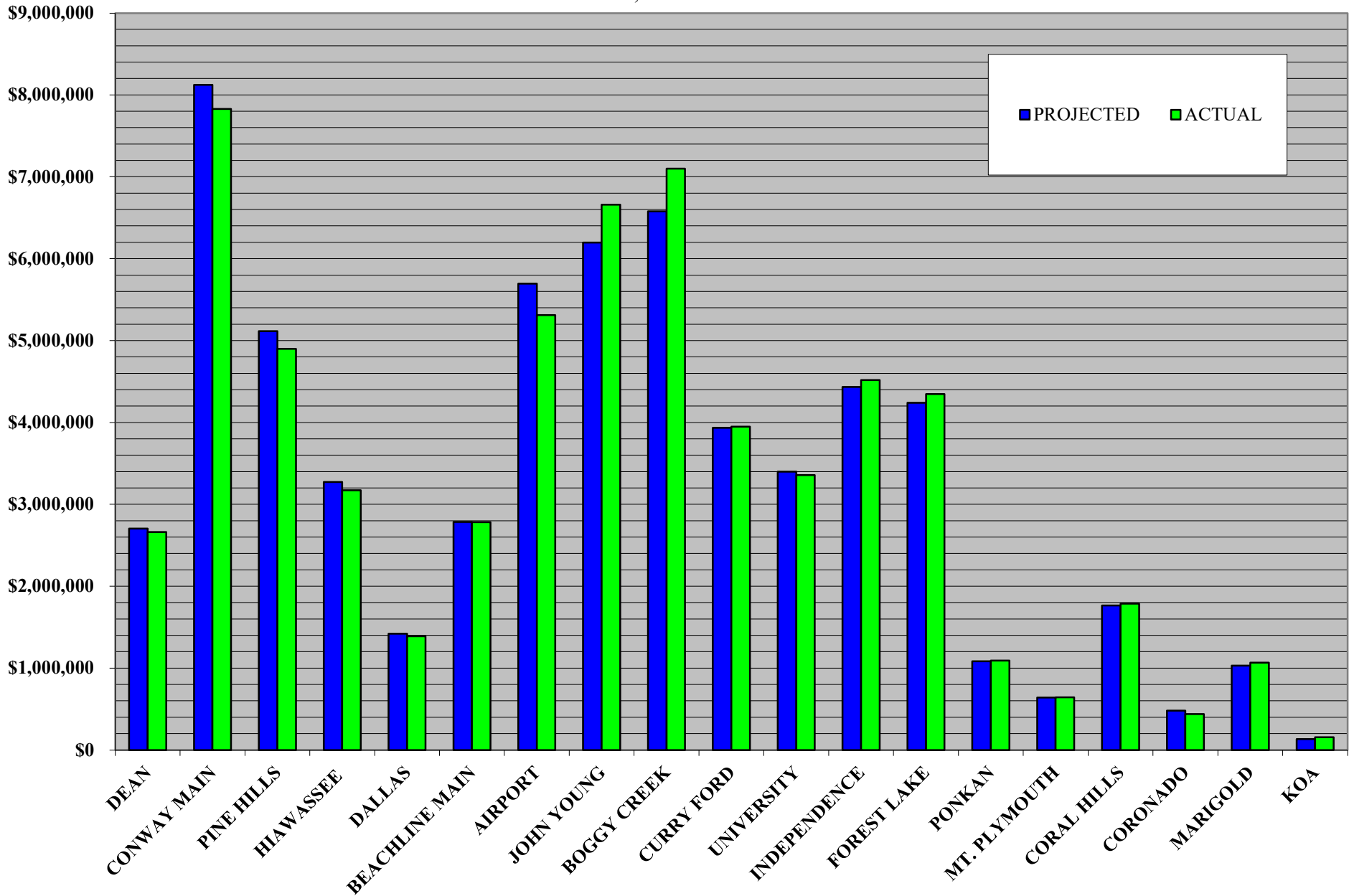
	CORONADO PLAZA			
	ACTUAL FY 26	PROJECTED FY 26	+ OR -	%
JULY	\$437,474	\$481,800	(\$44,326)	-9.20%
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$437,474</u>	<u>\$481,800</u>	<u>(\$44,326)</u>	<u>-9.20%</u>

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								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$1,065,528</u>	<u>\$1,030,200</u>	<u>\$35,328</u>	<u>3.43%</u>	<u>\$154,962</u>	<u>\$133,400</u>	<u>\$21,562</u>	<u>16.16%</u>

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



REVENUE

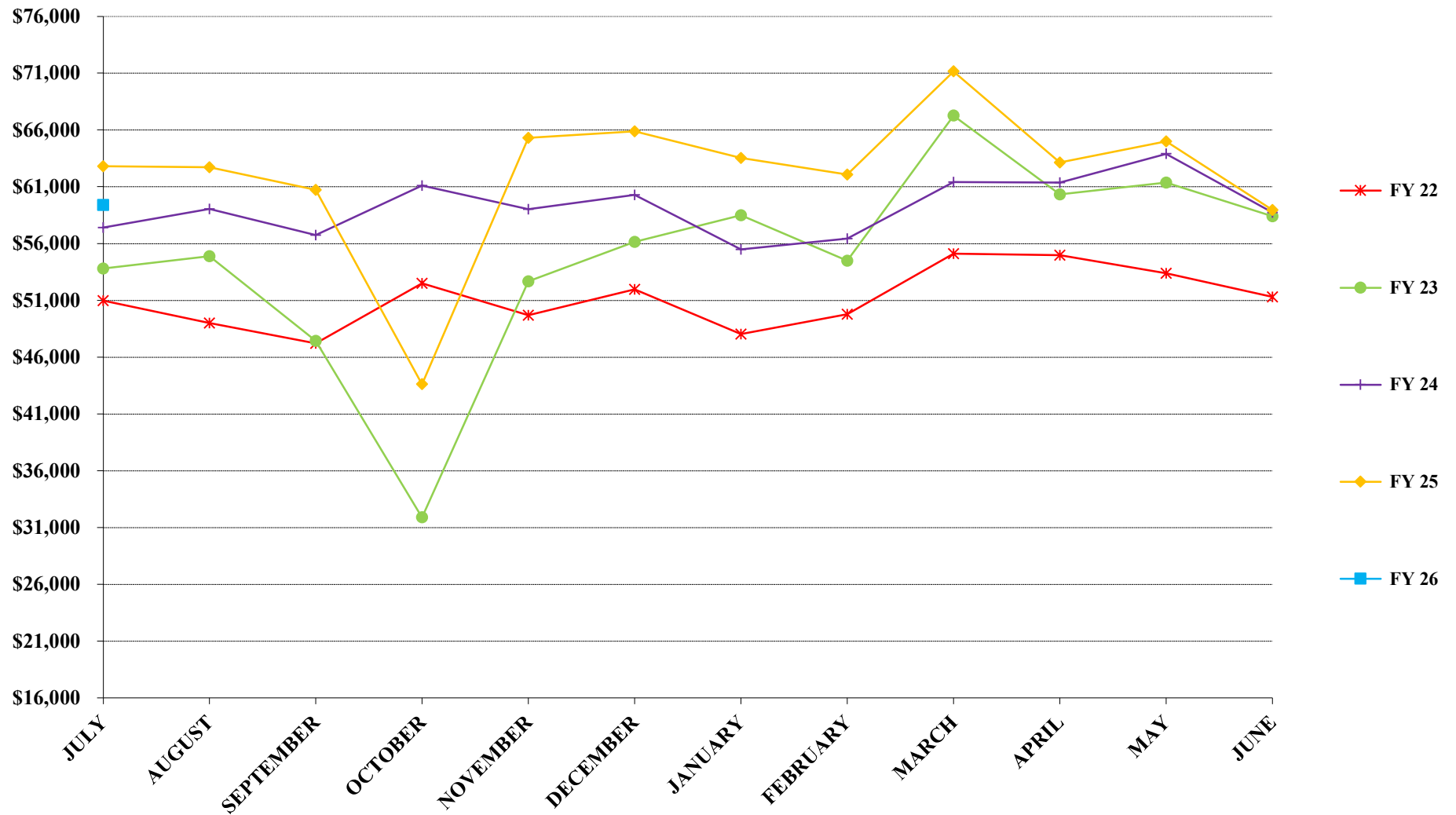
5 YEARS

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	
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	\$59,401

*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

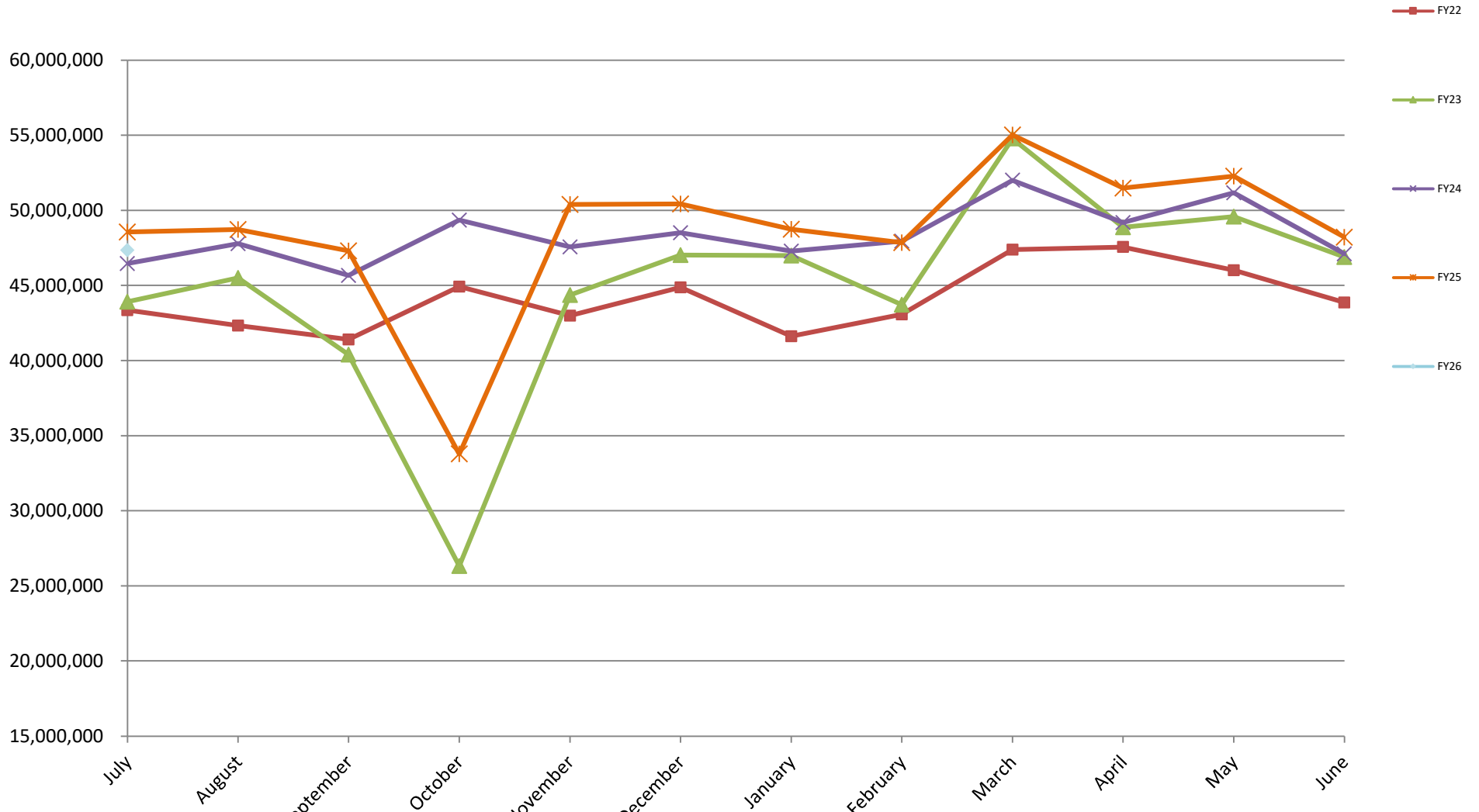
**TRAFFIC SUMMARY
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2026**

	CURRENT MONTH - JULY 2025				YEAR TO DATE @ JULY 31, 2025			
	FY 26	FY 25	+ OR -	%	FY 26	FY 25	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	2,493,324	2,564,580	(71,256)	-2.78%	2,493,324	2,564,580	(71,256)	-2.78%
CONWAY MAIN PLAZA	5,566,906	5,925,624	(358,718)	-6.05%	5,566,906	5,925,624	(358,718)	-6.05%
PINE HILLS PLAZA	3,441,858	3,663,722	(221,864)	-6.06%	3,441,858	3,663,722	(221,864)	-6.06%
HIAWASSEE PLAZA	3,036,340	3,212,639	(176,299)	-5.49%	3,036,340	3,212,639	(176,299)	-5.49%
TOTAL 408	14,538,427	15,366,565	(828,138)	-5.39%	14,538,427	15,366,565	(828,138)	-5.39%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	1,931,060	1,961,701	(30,641)	-1.56%	1,931,060	1,961,701	(30,641)	-1.56%
BEACHLINE MAIN PLAZA	2,213,795	2,260,303	(46,508)	-2.06%	2,213,795	2,260,303	(46,508)	-2.06%
AIRPORT PLAZA	3,477,121	4,319,021	(841,900)	-19.49%	3,477,121	4,319,021	(841,900)	-19.49%
TOTAL 528	7,621,976	8,541,025	(919,049)	-10.76%	7,621,976	8,541,025	(919,049)	-10.76%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	4,313,945	4,087,746	226,199	5.53%	4,313,945	4,087,746	226,199	5.53%
BOGGY CREEK PLAZA (SC)	4,497,421	4,216,377	281,045	6.67%	4,497,421	4,216,377	281,045	6.67%
CURRY FORD PLAZA	3,600,145	3,587,794	12,351	0.34%	3,600,145	3,587,794	12,351	0.34%
UNIVERSITY PLAZA	3,086,528	3,166,780	(80,252)	-2.53%	3,086,528	3,166,780	(80,252)	-2.53%
TOTAL 417	15,498,040	15,058,697	439,343	2.92%	15,498,040	15,058,697	439,343	2.92%
WESTERN BELTWAY/WEKIVA PARKWAY (SR429)								
INDEPENDENCE PLAZA	3,021,633	2,956,688	64,945	2.20%	3,021,633	2,956,688	64,945	2.20%
FOREST LAKE PLAZA	2,693,525	2,691,707	1,817	0.07%	2,693,525	2,691,707	1,817	0.07%
PONKAN PLAZA	964,748	936,597	28,151	3.01%	964,748	936,597	28,151	3.01%
MT. PLYMOUTH PLAZA	589,091	547,993	41,098	7.50%	589,091	547,993	41,098	7.50%
TOTAL SR 429	7,268,997	7,132,985	136,011	1.91%	7,268,997	7,132,985	136,011	1.91%
JOHN LAND APOPKA EXPRESSWAY (SR414)								
CORAL HILLS PLAZA	1,306,735	1,339,935	(33,200)	-2.48%	1,306,735	1,339,935	(33,200)	-2.48%
TOTAL SR 414	1,306,735	1,339,935	(33,200)		1,306,735	1,339,935	(33,200)	
SR453								
CORONADO PLAZA	491,490	525,171	(33,681)	-6.41%	491,490	525,171	(33,681)	-6.41%
TOTAL SR 453	491,490	525,171	(33,681)		491,490	525,171	(33,681)	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	395,091	392,555	2,537	0.65%	395,091	392,555	2,537	0.65%
KOA PLAZA	233,611	209,085	24,526	11.73%	233,611	209,085	24,526	11.73%
TOTAL 538	628,702	601,639	27,063	4.50%	628,702	601,639	27,063	4.50%
TOTAL SYSTEM	47,354,365	48,566,016	(1,211,651)	-2.49%	47,354,365	48,566,016	(1,211,651)	-2.49%

*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 JULY 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								
SEPTEMBER								
OCTOBER*								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>2,493,324</u>	<u>2,564,580</u>	<u>(71,256)</u>	<u>-2.78%</u>	<u>5,566,906</u>	<u>5,925,624</u>	<u>(358,718)</u>	<u>-6.05%</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								
SEPTEMBER								
OCTOBER*								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>3,441,858</u>	<u>3,663,722</u>	<u>(221,864)</u>	<u>-6.06%</u>	<u>3,036,340</u>	<u>3,212,639</u>	<u>(176,299)</u>	<u>-5.49%</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								
SEPTEMBER								
OCTOBER*								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>1,931,060</u>	<u>1,961,701</u>	<u>(30,641)</u>	<u>-1.56%</u>	<u>2,213,795</u>	<u>2,260,303</u>	<u>(46,508)</u>	<u>-2.06%</u>

	AIRPORT PLAZA			
	FY 26	FY 25	+ OR -	%
JULY	3,477,121	4,319,021	(841,900)	-19.49%
AUGUST				
SEPTEMBER				
OCTOBER*				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>3,477,121</u>	<u>4,319,021</u>	<u>(841,900)</u>	<u>-19.49%</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								
SEPTEMBER								
OCTOBER*								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>4,313,945</u>	<u>4,087,746</u>	<u>226,199</u>	<u>5.53%</u>	<u>4,497,421</u>	<u>4,216,377</u>	<u>281,045</u>	<u>6.67%</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								
SEPTEMBER								
OCTOBER*								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>3,600,145</u>	<u>3,587,794</u>	<u>12,351</u>	<u>0.34%</u>	<u>3,086,528</u>	<u>3,166,780</u>	<u>(80,252)</u>	<u>-2.53%</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.

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	1,817	0.07%
AUGUST								
SEPTEMBER								
OCTOBER*								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>3,021,633</u>	<u>2,956,688</u>	<u>64,945</u>	<u>2.20%</u>	<u>2,693,525</u>	<u>2,691,707</u>	<u>1,817</u>	<u>0.07%</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								
SEPTEMBER								
OCTOBER*								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>964,748</u>	<u>936,597</u>	<u>28,151</u>	<u>3.01%</u>	<u>589,091</u>	<u>547,993</u>	<u>41,098</u>	<u>7.50%</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				
SEPTEMBER				
OCTOBER*				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>1,306,735</u>	<u>1,339,935</u>	<u>(33,200)</u>	<u>-2.48%</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				
SEPTEMBER				
OCTOBER*				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>491,490</u>	<u>525,171</u>	<u>(33,681)</u>	<u>-6.41%</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	24,526	11.73%
AUGUST								
SEPTEMBER								
OCTOBER*								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>395,091</u>	<u>392,555</u>	<u>2,537</u>	<u>0.65%</u>	<u>233,611</u>	<u>209,085</u>	<u>24,526</u>	<u>11.73%</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 @ JULY 31, 2025

REVENUE COMPARISON BY PLAZA

	TOTAL E-PASS*	% E-PASS	TOTAL CASH	% CASH	TOTAL PBP	% PBP
EAST-WEST EXPRESSWAY (SR 408)						
DEAN PLAZA	\$2,279,372	85.62%	\$12,383	0.47%	\$370,371	13.91%
CONWAY MAIN PLAZA	\$6,582,262	84.07%	\$33,959	0.43%	\$1,213,277	15.50%
PINE HILLS PLAZA	\$4,053,271	82.74%	\$25,420	0.52%	\$819,832	16.74%
HIAWASSEE PLAZA	\$2,643,578	83.32%	\$12,528	0.39%	\$516,816	16.29%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	\$1,187,622	85.43%	\$26,651	1.92%	\$175,873	12.65%
BEACHLINE MAIN PLAZA	\$2,366,814	85.03%	\$44,555	1.60%	\$372,167	13.37%
AIRPORT PLAZA	\$4,296,084	80.88%	\$97,617	1.84%	\$917,977	17.28%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	\$5,590,255	83.94%	\$40,641	0.61%	\$1,029,261	15.45%
BOGGY CREEK PLAZA (SC)	\$6,044,593	85.16%	\$36,368	0.51%	\$1,017,084	14.33%
CURRY FORD PLAZA	\$3,398,169	86.05%	\$14,532	0.37%	\$536,564	13.59%
UNIVERSITY PLAZA	\$2,894,720	86.21%	\$11,062	0.33%	\$452,047	13.46%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	\$3,866,524	85.61%	\$4,678	0.10%	\$645,247	14.29%
FOREST LAKE PLAZA	\$3,657,381	84.13%	\$3,266	0.08%	\$686,897	15.80%
PONKAN PLAZA	\$925,291	84.76%	\$0	0.00%	\$166,408	15.24%
MT. PLYMOUTH PLAZA	\$542,552	84.21%	\$0	0.00%	\$101,729	15.79%
JOHN LAND AOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	\$1,517,064	84.92%	\$2,194	0.12%	\$267,187	14.96%
SR 453						
CORONADO PLAZA	\$374,120	85.52%	\$0	0.00%	\$63,354	14.48%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	\$818,436	76.81%	\$0	0.00%	\$247,092	23.19%
KOA PLAZA	\$120,616	77.84%	\$0	0.00%	\$34,346	22.16%
TOTALS	\$53,158,723	84.17%	\$365,852	0.58%	\$9,633,531	15.25%
CFX DISCOUNTS	\$3,757,203		\$0		\$0	
NET TOLL REVENUES	\$49,401,520	83.17%	\$365,852	0.62%	\$9,633,531	16.22%

* 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%	\$9,633,531	16.22%	\$59,400,903
AUGUST							
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER							
JANUARY							
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE							
TOTAL	<u>\$49,401,520</u>	83.17%	<u>\$365,852</u>	0.62%	<u>\$9,633,531</u>	16.22%	<u>\$59,400,903</u>

* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CFX DISCOUNTS
FISCAL YEAR 2026

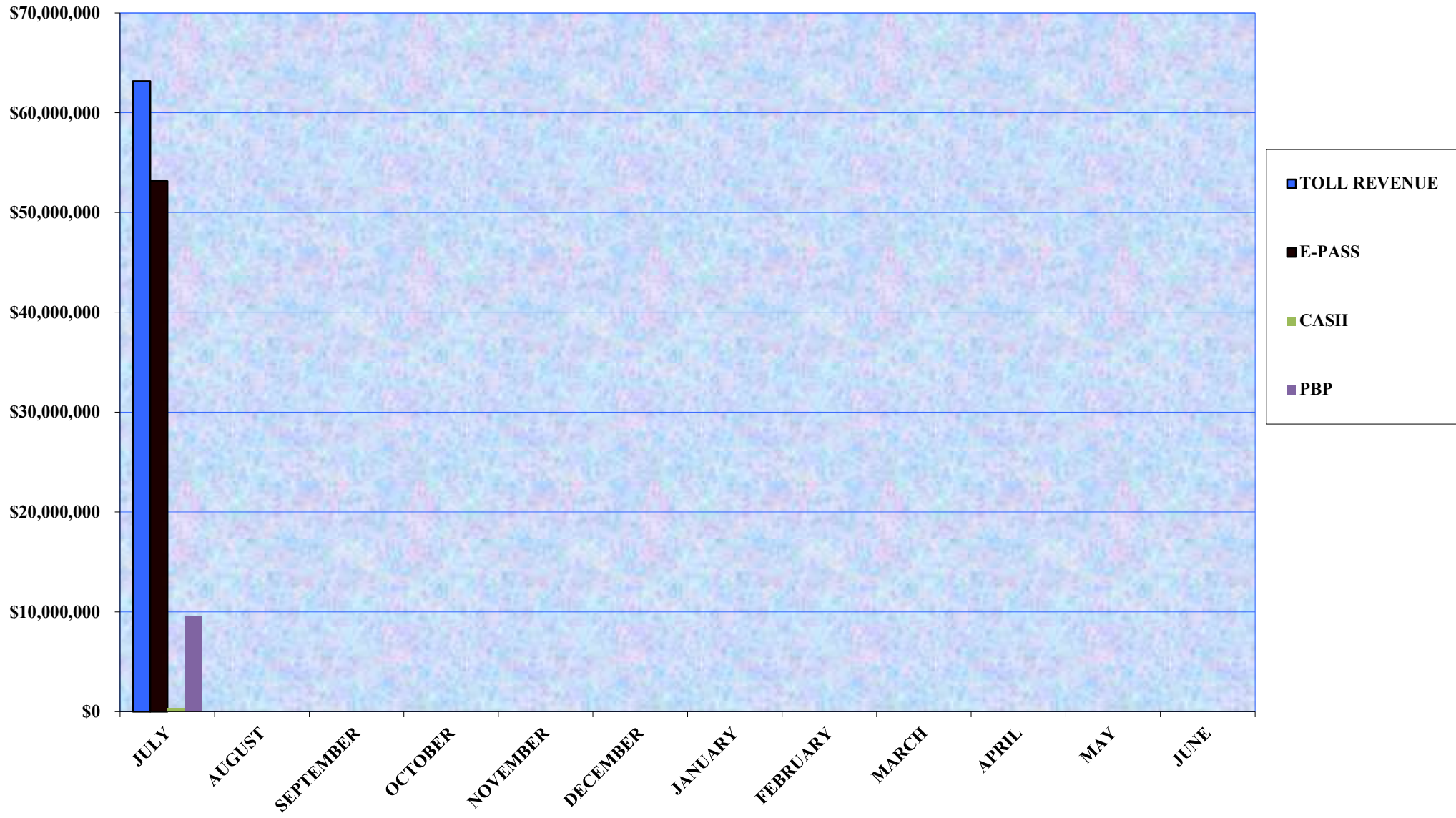
TOTAL E-PASS REVENUE BY MONTH

	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					
SEPTEMBER					
OCTOBER					
NOVEMBER					
DECEMBER					
JANUARY					
FEBRUARY					
MARCH					
APRIL					
MAY					
JUNE					
YEAR TO DATE	\$53,158,723	\$3,757,203	\$49,401,520	7.07%	6.33%

*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 @ JULY 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	2,289,521	91.83%	9,798	0.39%	194,005	7.78%
CONWAY MAIN PLAZA	5,066,367	91.01%	22,434	0.40%	478,105	8.59%
PINE HILLS PLAZA	3,097,852	90.01%	16,434	0.48%	327,572	9.52%
HIAWASSEE PLAZA	2,741,879	90.30%	9,863	0.32%	284,598	9.37%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	1,741,876	90.20%	35,017	1.81%	154,167	7.98%
BEACHLINE MAIN PLAZA	2,003,783	90.51%	35,306	1.59%	174,706	7.89%
AIRPORT PLAZA	3,069,631	88.28%	64,624	1.86%	342,866	9.86%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	3,878,628	89.91%	20,204	0.47%	415,113	9.62%
BOGGY CREEK PLAZA (SC)	4,119,771	91.60%	18,091	0.40%	359,559	7.99%
CURRY FORD PLAZA	3,312,727	92.02%	11,408	0.32%	276,010	7.67%
UNIVERSITY PLAZA	2,841,038	92.05%	8,702	0.28%	236,788	7.67%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	2,765,097	91.51%	2,269	0.08%	254,267	8.41%
FOREST LAKE PLAZA	2,445,037	90.77%	1,592	0.06%	246,896	9.17%
PONKAN PLAZA	878,632	91.07%	0	0.00%	86,116	8.93%
MT. PLYMOUTH PLAZA	533,071	90.49%	0	0.00%	56,020	9.51%
JOHN LAND APOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	1,187,598	90.88%	1,430	0.11%	117,707	9.01%
SR 453						
CORONADO PLAZA	450,874	91.74%	0	0.00%	40,616	8.26%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	344,066	87.09%	0	0.00%	51,025	12.91%
KOA PLAZA	204,684	87.62%	0	0.00%	28,927	12.38%
TOTALS	42,972,132	90.75%	257,172	0.54%	4,125,061	8.71%

* 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%	4,125,061	8.71%	47,354,365
AUGUST							
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER							
JANUARY							
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE							
TOTAL	<u>42,972,132</u>	90.75%	<u>257,172</u>	0.54%	<u>4,125,061</u>	8.71%	<u>47,354,365</u>

*E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

Pay By Plate

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
ADJUSTED UNPAID TRANSACTION REPORT
AS OF JULY 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	75.76%	5,934,023	1.07%
FY 2024	524,756,427	85,086,030	13.95%	109,157,083	72.35%	6,110,880	1.00%
FY 2025	525,074,541	92,984,005	15.04%	105,534,380	49.68%	40,554,525	6.56%
FY 2026 - To Date	43,229,304	10,855,424	20.07%	0	0.00%	10,855,424	20.07%

(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 - JULY 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	2,809,858	2,299,319	510,539	18.17%
CONWAY MAIN PLAZA	6,346,972	5,088,801	1,258,171	19.82%
PINE HILLS PLAZA	3,976,317	3,114,286	862,031	21.68%
HIAWASSEE PLAZA	3,500,683	2,751,742	748,941	21.39%
<u>BEACHLINE EXPRESSWAY</u>				
DALLAS PLAZA	2,182,596	1,776,893	405,703	18.59%
BEACHLINE MAIN PLAZA	2,498,841	2,039,089	459,752	18.40%
AIRPORT PLAZA **	4,036,533	3,134,255	902,278	22.35%
<u>CENTRAL FLORIDA GREENEWAY</u>				
JOHN YOUNG PLAZA (SC)	4,991,234	3,898,832	1,092,402	21.89%
BOGGY CREEK PLAZA (SC)	5,084,071	4,137,862	946,209	18.61%
CURRY FORD PLAZA	4,050,478	3,324,135	726,343	17.93%
UNIVERSITY PLAZA	3,472,867	2,849,740	623,127	17.94%
<u>WESTERN BELTWAY/WEKIVA PARKWAY</u>				
INDEPENDENCE PLAZA	3,436,489	2,767,366	669,123	19.47%
FOREST LAKE PLAZA	3,096,355	2,446,629	649,726	20.98%
PONKAN PLAZA	1,105,254	878,632	226,622	20.50%
MT. PLYMOUTH PLAZA	680,491	533,071	147,420	21.66%
<u>JOHN LAND APOPKA EXPRESSWAY</u>				
CORAL HILLS	1,498,782	1,189,028	309,754	20.67%
<u>SR 453</u>				
CORONADO	557,757	450,874	106,883	19.16%
<u>POINCIANA PARKWAY</u>				
MARIGOLD PLAZA	478,343	344,066	134,277	28.07%
KOA PLAZA	280,807	204,684	76,123	27.11%
TOTALS	54,084,728	43,229,304	10,855,424	20.07%

*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	902,278	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	10,855,424	43,229,304	20.07%
AUGUST																						
SEPTEMBER																						
OCTOBER																						
NOVEMBER																						
DECEMBER																						
JANUARY																						
FEBRUARY																						
MARCH																						
APRIL																						
MAY																						
JUNE																						
	510,539	1,258,171	862,031	748,941	405,703	459,752	902,278	623,127	946,209	726,343	623,127	669,123	649,726	226,622	147,420	309,754	106,883	134,277	76,123	10,855,424	43,229,304	20.07%

*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%	22.35%	21.89%	18.61%	17.93%	17.94%	19.47%	20.98%	20.50%	21.66%	20.67%	19.16%	28.07%	27.11%	10,855,424	43,229,304	20.07%
AUGUST																						
SEPTEMBER																						
OCTOBER																						
NOVEMBER																						
DECEMBER																						
JANUARY																						
FEBRUARY																						
MARCH																						
APRIL																						
MAY																						
JUNE																						
	18.17%	19.82%	21.68%	21.39%	18.59%	22.35%	18.40%	21.89%	18.61%	17.93%	17.94%	19.47%	20.98%	20.50%	21.66%	20.67%	19.16%	28.07%	27.11%	10,855,424	43,229,304	20.07%

*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.

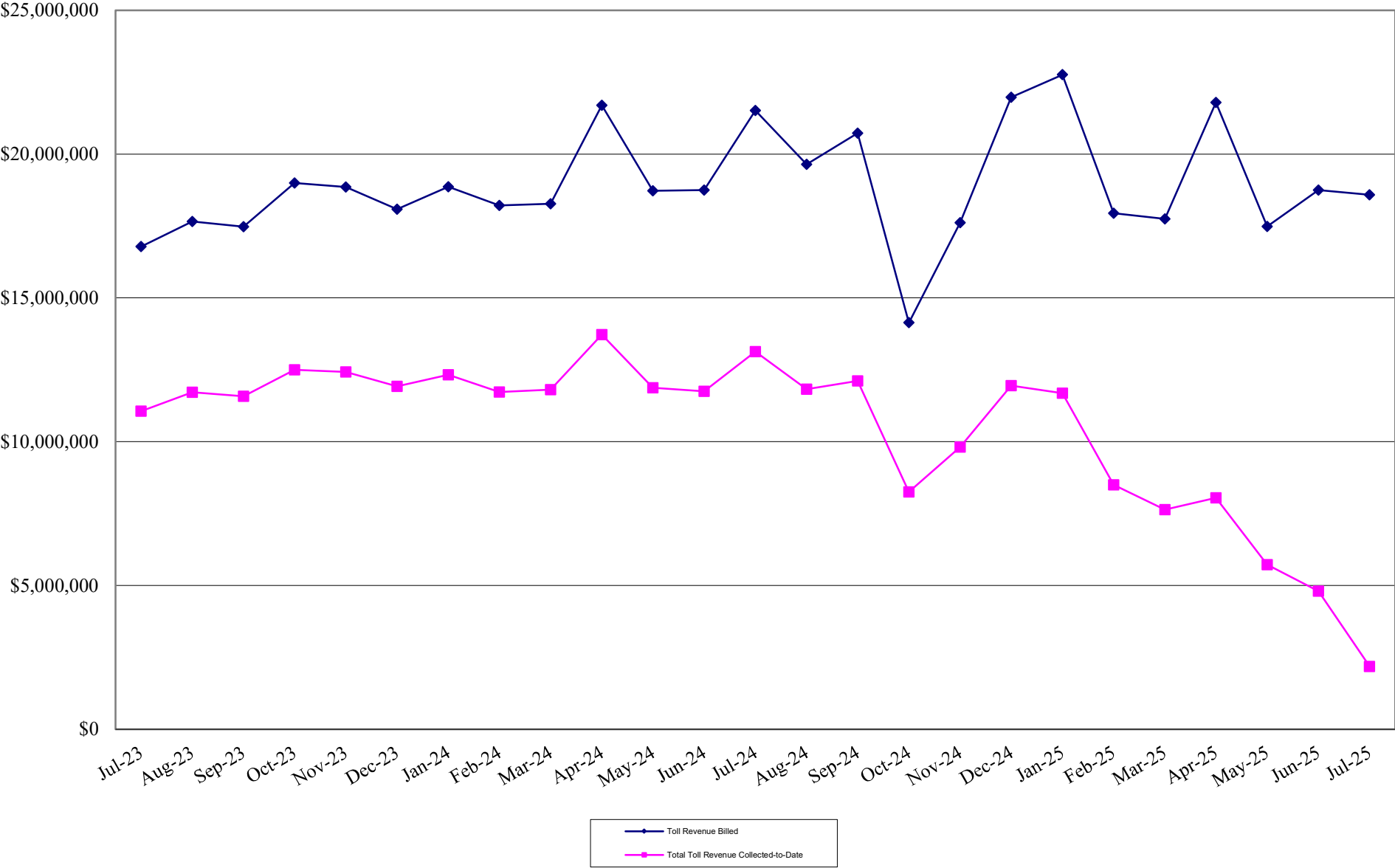
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PAY BY PLATE AGING REPORT
AS OF JULY 31, 2025

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
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	\$7,112,497.16	\$4,603,624.00	\$11,716,121.16	66.37%
Sep-23	8,464,479	\$17,478,748.66	\$6,859,221.81	\$4,722,609.00	\$11,581,830.81	66.26%
Oct-23	9,151,159	\$18,995,044.07	\$7,414,286.60	\$5,084,211.00	\$12,498,497.60	65.80%
Nov-23	9,062,768	\$18,852,367.17	\$7,332,174.21	\$5,092,526.00	\$12,424,700.21	65.91%
Dec-23	8,698,194	\$18,084,550.56	\$7,054,454.47	\$4,865,930.00	\$11,920,384.47	65.91%
Jan-24	9,061,663	\$18,865,218.18	\$7,244,005.86	\$5,078,671.00	\$12,322,676.86	65.32%
Feb-24	8,760,154	\$18,212,869.60	\$6,866,446.04	\$4,858,181.00	\$11,724,627.04	64.38%
Mar-24	8,807,094	\$18,272,225.47	\$6,961,397.94	\$4,845,494.00	\$11,806,891.94	64.62%
Apr-24	10,456,053	\$21,696,517.28	\$8,090,840.01	\$5,633,678.00	\$13,724,518.01	63.26%
May-24	9,017,289	\$18,721,533.84	\$6,920,280.26	\$4,956,915.00	\$11,877,195.26	63.44%
Jun-24	9,040,855	\$18,752,488.45	\$6,901,128.35	\$4,850,791.00	\$11,751,919.35	62.67%
Jul-24	10,140,613	\$21,515,940.84	\$7,931,837.05	\$5,203,250.00	\$13,135,087.05	61.05%
Aug-24	9,046,153	\$19,639,711.48	\$7,152,023.29	\$4,677,544.00	\$11,829,567.29	60.23%
Sep-24	9,571,942	\$20,723,567.70	\$7,219,638.04	\$4,894,650.00	\$12,114,288.04	58.46%
Oct-24	6,536,297	\$14,140,029.90	\$4,941,778.75	\$3,307,648.00	\$8,249,426.75	58.34%
Nov-24	8,133,063	\$17,613,827.34	\$5,861,414.05	\$3,949,826.00	\$9,811,240.05	55.70%
Dec-24	10,099,321	\$21,977,356.67	\$7,278,619.45	\$4,668,812.00	\$11,947,431.45	54.36%
Jan-25	10,474,971	\$22,762,007.45	\$7,086,118.92	\$4,602,587.00	\$11,688,705.92	51.35%
Feb-25	8,261,897	\$17,942,880.62	\$5,141,327.02	\$3,361,136.00	\$8,502,463.02	47.39%
Mar-25	8,200,397	\$17,745,332.90	\$4,673,196.58	\$2,967,228.00	\$7,640,424.58	43.06%
Apr-25	10,021,886	\$21,793,515.94	\$4,904,142.86	\$3,143,317.00	\$8,047,459.86	36.93%
May-25	8,048,937	\$17,480,119.48	\$3,436,238.94	\$2,289,260.00	\$5,725,498.94	32.75%
Jun-25	8,663,941	\$18,749,600.78	\$2,853,667.87	\$1,953,726.00	\$4,807,393.87	25.64%
Jul-25	8,475,575	\$18,588,149.72	\$1,256,737.61	\$931,701.00	\$2,188,438.61	11.77%
TOTALS	222,860,173	\$473,042,715.65	\$155,220,757.94	\$104,880,827.00	\$260,101,584.94	54.98%

(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 JULY 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 - JULY 2025

YEAR-TO-DATE - JULY 31, 2025

CASH INCOME
 TOLL REVENUE

TOTAL CASH AVAILABLE

EXPENSES
 OPERATIONS
 MAINTENANCE

TOTAL O&M

NET CASH FLOW

FY 2026	BUDGET	VARIANCE
\$186,158	\$216,667	(\$30,509)
\$186,158	\$216,667	(\$30,509)
\$0	\$22,082	\$22,082
\$400	\$31,350	\$30,950
\$400	\$53,432	\$53,032
\$185,758	\$163,235	\$22,523

FY 2026	BUDGET	VARIANCE
\$186,158	\$216,667	(\$30,509)
\$186,158	\$216,667	(\$30,509)
\$0	\$22,082	\$22,082
\$400	\$31,350	\$30,950
\$400	\$53,432	\$53,032
\$185,758	\$163,235	\$22,523

	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	\$7,170	\$856,326
Orange County	\$1,000,000	\$568,320	\$431,680	\$3,585	\$428,095
GOAA	\$4,500,000	\$2,557,890	\$1,942,110	\$16,142	\$1,925,967
CFX	\$44,284,608	\$20,832,798	\$23,451,810	\$158,860	\$23,292,950
Total	\$51,784,608	\$25,095,512	\$26,689,096	\$185,758	\$26,503,338

* 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.