

STATISTICAL REPORT


December 2025

**Central Florida
Expressway Authority**

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TO: CFX BOARD MEMBERS

FROM: Michael Carlisle, Director of Accounting and Finance

DATE: January 27, 2026 

SUBJECT: Statistical Report – December – 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 December 31, 2025 is projected for Year-End FY 26 to be 2.71 and the Subordinate DSR is projected to be 2.84

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 December 2025 - Compared to same month in FY 26
Total System Revenues were \$61,266,683 an DECREASE of

-7.00%

Year-to-Date as of 12/31/2025 - Compared to same month in FY 26
Total System Revenues were \$359,514,317 an DECREASE of

-0.42%

7. **Projected Toll Revenues:**

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

Month of December 2025 - Actual compared to projections
Total System Revenues were BELOW Projections for the Month by

-2.10%

Year-to-Date as of 12/31/2025 - Actual compared to projections
Total System Revenues were BELOW Projections for the Year by

-1.03%

January 27, 2026

8. **Five Year System Revenue Comparison**

9. **Toll Traffic Statistics:**

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

Total Revenue Traffic was 48,740,102 an DECREASE of -3.33%

Year-to-Date as of 12/31/2025 - Compared to same month in FY 26

Total Revenue Traffic was 287,613,283 an INCREASE of 3.02%

10. **Revenue by Type Statistics:**

Year-to-Date as of 12/31/2025 - E-PASS Revenue was \$299,817,519

As a percentage of Total Toll Revenue 83.40%

Year-to-Date as of 12/31/2025 Cash Revenue was \$827,807

As a percentage of Total Toll Revenue 0.23%

Year-to-Date as of 12/31/2025 - PBP Revenue was \$58,868,991

As a percentage of Total Toll Revenue 16.37%

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 DECEMBER 31, 2025 AND YEAR-TO-DATE

	FY 26 MONTH ACTUAL	FY 26 YTD ACTUAL AND ENCUMBRANCES	FY 26 ANNUAL BUDGET	FY 26 EXPECTED % OF BUDGET	FY 26 YTD % OF BUDGET
REVENUES					
TOLLS	\$ 61,266,683	\$ 359,514,319	\$ 738,800,000	50%	49%
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	951,284	5,378,875	10,502,300	50%	51%
TRANSPONDER SALES	170,087	1,051,802	2,182,372	50%	48%
OTHER OPERATING	292,317	1,425,125	2,570,052	50%	55%
INTEREST	827,276	9,566,690	12,323,608	50%	78%
MISCELLANEOUS	84,761	394,720	986,485	50%	40%
TOTAL REVENUES	\$ 63,592,408	\$ 377,331,532	\$ 767,364,817	50%	49%
O M & A EXPENSES					
OPERATIONS	\$ 4,739,005	\$ 35,208,825	\$ 90,776,986	42%	39%
MAINTENANCE	2,778,800	10,404,671	33,351,982	42%	31%
ADMINISTRATION	1,330,488	7,518,607	14,681,608	42%	51%
OTHER OPERATING	511,790	1,266,517	3,059,000	42%	41%
TOTAL O M & A EXPENSES	\$ 9,360,083	\$ 54,398,620	\$ 141,869,576	42%	38%
NET REVENUES BEFORE DEBT SERVICE	\$ 54,232,325	\$ 322,932,912	\$ 625,495,241	50%	52%
COMBINED NET DEBT SERVICE	\$ 16,385,637	\$ 114,787,904	\$ 240,376,284	50%	48%
NET REVENUES AFTER DEBT SERVICE	\$ 37,846,688	\$ 208,145,008	\$ 385,118,957	50%	54%

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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 DECEMBER 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	\$ 61,266,683	\$ 65,881,078	\$ (4,614,395)	\$ 359,514,319	\$ 361,048,445	\$ (1,534,126)
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	951,284	818,614	132,670	5,378,875	4,000,513	1,378,362
TRANSPONDER SALES	170,087	182,708	(12,621)	1,051,802	1,116,068	(64,266)
OTHER OPERATING	292,317	243,078	49,239	1,425,125	1,123,934	301,191
INTEREST	827,276	2,043,677	(1,216,401)	9,566,690	9,030,189	536,501
MISCELLANEOUS	84,761	86,363	(1,602)	394,720	489,822	(95,102)
TOTAL REVENUES	\$ 63,592,408	\$ 69,255,518	\$ (5,663,110)	\$ 377,331,532	\$ 376,808,971	\$ 522,561
O M & A EXPENSES						
OPERATIONS	\$ 4,739,005	\$ 7,345,027	\$ (2,606,022)	\$ 35,208,825	\$ 36,846,840	\$ (1,638,015)
MAINTENANCE	2,778,800	2,571,284	207,516	10,404,671	7,904,598	2,500,073
ADMINISTRATION	1,330,488	1,019,664	310,824	7,518,607	5,897,320	1,621,287
OTHER OPERATING	511,790	29,663	482,127	1,266,517	592,438	674,079
TOTAL O M & A EXPENSES	\$ 9,360,083	\$ 10,965,638	\$ (1,605,555)	\$ 54,398,620	\$ 51,241,196	\$ 3,157,424
NET REVENUES BEFORE DEBT SERVICE	\$ 54,232,325	\$ 58,289,880	\$ (4,057,555)	\$ 322,932,912	\$ 325,567,775	\$ (2,634,863)
COMBINED NET DEBT SERVICE	\$ 16,385,637	\$ 19,504,073	\$ (3,118,436)	\$ 114,787,904	\$ 117,910,747	\$ (3,122,843)
NET REVENUES AFTER DEBT SERVICE	<u>\$ 37,846,688</u>	<u>\$ 38,785,807</u>	<u>\$ (939,119)</u>	<u>\$ 208,145,008</u>	<u>\$ 207,657,028</u>	<u>\$ 487,980</u>

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

REVENUES

TOLLS	\$ 735,073,519
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	10,630,025
TRANSPONDER SALES	2,142,988
OTHER OPERATING	2,710,151
INTEREST	15,728,494
MISCELLANEOUS	916,437
TOTAL REVENUES	<u>\$ 767,201,615</u>

EXPENSES

OPERATIONS	90,776,986
MAINTENANCE	33,351,982
ADMINISTRATION	14,681,608
OTHER OPERATIONAL COSTS	3,050,933
TOTAL EXPENSES	<u>\$141,861,509</u>

ADD: DEPOSITS TO OMA RESERVE -

NET EXPENSES 141,861,509

NET REVENUES BEFORE DEBT SERVICE \$625,340,105

SENIOR DEBT SERVICE PAYMENTS \$222,176,463

GENERAL RESERVE MANDATORY SUBORDINATE PAYMENTS 11,003,482
TOTAL DEBT PAYMENT \$233,179,945

PAYMENTS FROM FDOT 6,738,162

**SUBORDINATE DEBT SERVICE RATIO OF NET
REVENUES TO TOTAL MANDATORY DEBT
PAYMENT** 2.71

SENIOR DEBT SERVICE RATIO OF NET REVENUES TO DEBT SERVICE 2.84

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	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	PROFORMA TOTAL
REVENUES													
TOLLS	59,400,903	60,390,090	57,290,440	62,042,455	59,123,748	61,266,683	62,273,900	59,905,800	66,934,200	63,057,200	63,927,100	59,461,000	735,073,519
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	111,279	1,039,385	1,168,342	1,038,742	1,069,842	951,284	875,192	875,192	875,192	875,192	875,192	875,192	10,630,025
TRANSPONDER SALES	227,245	159,281	161,629	183,563	149,996	170,087	181,864	181,864	181,864	181,864	181,864	181,864	2,142,988
OTHER OPERATING	17,518	281,667	293,051	257,035	283,537	292,317	214,171	214,171	214,171	214,171	214,171	214,171	2,710,151
INTEREST	1,909,679	2,028,474	1,837,777	1,749,058	1,536,584	827,276	1,026,967	1,026,967	1,026,967	1,026,967	1,026,967	1,026,967	15,728,494
MISCELLANEOUS	81,254	-	90,893	82,646	83,641	84,761	82,207	82,207	82,207	82,207	82,207	82,207	916,437
TOTAL REVENUE	61,747,878	63,898,898	60,842,132	65,353,499	62,247,348	63,592,408	64,654,301	62,286,201	69,314,601	65,437,601	66,307,501	61,841,401	767,201,615
O M & A EXPENSES													
OPERATIONS	4,299,266	4,660,538	5,392,042	9,087,070	3,339,629	4,739,005	21,435,692	7,564,749	7,564,749	7,564,749	7,564,749	7,564,749	90,776,986
MAINTENANCE	176,669	549,026	1,915,442	3,058,843	1,481,877	2,778,800	9,494,666	2,779,332	2,779,332	2,779,332	2,779,332	2,779,332	33,351,982
ADMINISTRATION	774,476	1,124,494	899,446	1,158,402	1,766,424	1,330,488	1,510,541	1,223,467	1,223,467	1,223,467	1,223,467	1,223,467	14,681,608
OTHER OPERATIONAL COSTS	-	55,743	244,038	148,818	306,128	511,790	254,917	254,917	254,917	254,917	254,917	509,833	3,050,933
TOTAL OM&A EXPENSES	5,250,411	6,389,801	8,450,968	13,453,133	6,894,058	9,360,083	32,695,816	11,822,465	11,822,465	11,822,465	11,822,465	12,077,381	141,861,509
ADD DEPOSITS TO OM&A RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-
NET EXPENSES	5,250,411	6,389,801	8,450,968	13,453,133	6,894,058	9,360,083	32,695,816	11,822,465	11,822,465	11,822,465	11,822,465	12,077,381	141,861,509
NET REVENUES BEFORE DEBT SERVICE	56,497,468	57,509,097	52,391,164	51,900,366	55,353,290	54,232,325	31,958,486	50,463,737	57,492,137	53,615,137	54,485,037	49,764,020	625,340,105
SENIOR DEBT SERVICE PAYMENTS	19,060,107	18,759,868	19,271,202	18,969,726	17,756,579	15,468,680	18,815,050	18,815,050	18,815,050	18,815,050	18,815,050	18,815,050	222,176,463
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	2.77	2.75	3.14	3.57	1.72	2.70	3.11	2.87	2.91	2.70	2.84
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	20,188,159	19,886,683	18,673,536	16,385,637	19,732,007	19,732,007	19,732,007	19,732,007	19,732,007	19,732,007	233,179,945
SUBORDINATE DEBT SERVICE RATIO	2.84	2.94	2.65	2.63	2.98	3.37	1.64	2.57	2.97	2.73	2.78	2.57	2.71

SYSTEM PROJECTS

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

SYSTEM PROJECTS

SR 408	64,018,100
SR 414	12,959,198
SR 417	3,810,736
SR 429	28,862,852
SR 516	170,772,531
SR 528	35,318,893
SR 534	102,311,238
SR 538	86,749,615
TOLL PLAZA	6,895,377
FIBER OPTICS & INTELLIGENT TRANSPORTATION SYSTEMS	36,723,598
LANDSCAPING	858,183
SIGNING & MISCELLANEOUS	9,935,429
PROJECT DEVELOPMENT & ENVIRONMENTAL / CONCEPT STUDIES	4,242,346
OTHER	18,505,838
TOTAL SYSTEM PROJECTS	581,963,934

RENEWAL & REPLACEMENT PROJECTS

26,755,780

TOTAL CAPITAL PROJECTS FISCAL YEAR 2026

608,719,714

NON-SYSTEM PROJECTS - GOLDENROD PROJECT

GOLDENROD EXTENSION	677,972
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**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
SYSTEM PROJECTS - ESTIMATES & ACTUALS
FOR FISCAL YEAR ENDING JUNE 30, 2026**

Project Description	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SR 408													
4081670 - SR 408 Lighting from I-4 to SR 417	-	143,284.06	160,323.77	164,780.19	47,498.29	33,166.75	103,246.94	-	-	-	-	-	652,300.00
4081740 - SR 408 Widening from Pine Hills Plaza to East of Church St.	-	643.20	28,260.48	258,013.10	-	30,893.71	2,688,189.51	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	262,366.65	227,409.01	-	27,187.73	1,947,676.47	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	-	-	2,618.30	2,610.00	225.00	-	28,546.70	-	-	-	-	-	34,000.00
4083150 - SR 408/Tampa Ave Interchange	-	33.08	71,292.06	66,543.33	58,318.81	-	794,812.72	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)	44,240.99	62,495.33	10,605.00	-	1,117,544.47	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)	7,906.51	638,115.40	578,404.58	50,482.08	8,188,787.05	1,573,000.00	1,573,000.00	83,300.00	83,300.00	200,100.00	12,950,700.00
414210B - SR 414 Maitland Blvd Ext -C R 435 To Hiawassee Parcels	-	-	2,585.00	3,217.50	2,695.00	-	-	-	-	-	-	-	8,497.50
SR 417													
4171410 - SR 417 Widening from I-Drive to JYP	-	116,422.01	700.30	3,292.41	141,743.14	2,411.92	-	-	-	-	-	-	264,569.78
4171420 - SR 417 Widening from JYP to Landstar	-	16,439.17	435,996.76	16,621.56	16,327.48	5,934.57	-	-	-	-	-	-	491,319.54
4171490 - SR 417 Widening from Landstar to Boggy Creek	39.48	8,309.84	35,426.93	133,153.91	195,788.48	401,547.26	-	-	-	-	-	-	774,265.90
4171500 - SR 417 Widening from Narcoossee to SR 528	78.95	75,957.54	67,470.82	515,328.35	11,468.38	1,024,037.36	-	-	-	-	-	-	1,694,341.40
4171510 - SR 417 Widening from Boggy Creek to Narcoossee	118.44	16,862.25	554,773.88	7,167.55	1,722.04	5,595.32	-	-	-	-	-	-	586,239.48
SR 429													
4291520 - SR 429 Widening from Turnpike to West Road	-	434,668.80	2,985,038.65	3,804,239.81	2,549,758.67	2,548,129.65	-	-	-	-	-	-	12,321,835.58
4291530 - SR 429 Widening from West Road to SR 414	39.48	1,148,626.34	1,651,900.53	2,624,296.80	553,739.44	3,864,233.47	1,029,163.94	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	51,559.64	659,805.58	34,912.62	(646,564.53)	-	-	-	-	-	-	100,214.28
429-183B - SR Widening from Schofield to Tilden	-	-	-	4,543.71	-	22,112.61	-	-	-	686,329.68	698,000.00	1,396,000.00	2,807,000.00
429-183C - SR Widening Project from South of New Independence to North of	-	-	-	4,543.71	-	2,758.35	-	-	-	-	-	-	7,302.06
4293090 - SR 429 Binion Road Interchange	39.48	1,310.96	210,704.81	233,787.53	-	-	819,157.22	-	-	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	4,248,460.04	55,302.55	195,239.24	86,718.60	-	-	-	-	2,167,127.01	14,132,000.00	21,933,000.00
5162370 - SR 516 Cook Road to Lake/Orange County Line	39.48	49.17	40,058.77	82,055.85	14,846,446.48	151,042.87	-	-	-	-	-	8,537,307.38	23,657,000.00
516237a - Electric Vehicle in Road Charing Pilot	-	-	1,389,306.74	505,494.28	-	64,681.08	-	-	-	-	-	-	1,959,482.10
516237b - Purchase of Prestressed Piles/Beams	-	344,071.65	692,427.66	916,567.88	543,125.94	217,360.41	-	-	-	-	-	-	2,713,553.54
516237c - Lake Needham Bridge Compaction Grouting	-	-	-	-	-	807,825.00	-	-	-	-	-	-	807,825.00
5162380 - SR 516 Lake/Orange County Line to SR 429	78.95	7,748,626.14	9,803,508.46	7,433,116.06	11,132,368.87	9,074,506.40	-	4,094,795.12	7,041,000.00	7,041,000.00	7,041,000.00	14,082,000.00	84,492,000.00
- SR 516 ROW	-	-	-	-	-	-	20,209,670.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	5,000,000.00	35,209,670.00
SR 528													
5281610 - SR 528 Widening from SR 417 to Innovation Way	-	4,962.02	299,752.87	241,066.82	-	836.36	153,381.93	-	-	-	-	-	700,000.00
5281680 - SR 528 Widening Goldenrod to Narcoossee	-	639,206.90	3,146,906.92	1,807,218.09	2,119,083.54	2,237,801.55	4,755,783.00	2,451,000.00	2,451,000.00	2,451,000.00	2,451,000.00	4,902,000.00	29,412,000.00
5281790 - SR 528 / 436 Enhance Hardscape Site 5 (ORL)	-	-	1,503.14	1,987.67	-	2,612.50	-	-	-	-	-	-	6,103.31
528179a - SR 528 / 436 Enhance Hardscape Site 3	-	-	330.00	522.50	7,151.66	7,088.30	466,507.54	-	-	-	-	-	481,600.00
528179B - SR 528 / 436 Enhance Hardscape Site 4 (SpaceX)	-	-	-	-	210.00	980.00	-	-	-	-	-	-	1,190.00
5281840 - SR 528 Farm Access Road 2 Bridge Removal	-	66.16	28,320.96	264,163.06	39.48	14,094.62	371,315.72	113,000.00	113,000.00	113,000.00	113,000.00	226,000.00	1,356,000.00
5283070 - SR 528 / Dallas Boulevard Interchange	-	2,077.65	356,646.72	213,195.47	157.90	-	1,923,922.26	416,000.00	416,000.00	-	-	-	3,328,000.00
5289150 - Owner's Authorized Rep. for the Brightline Const. along SR 528	-	-	2,760.00	870.00	1,260.00	-	29,110.00	-	-	-	-	-	34,000.00
SR 534													
5342400 - SR 534/SR 417 Ramp Realign - Seg. 1A	(342,358.82)	4,435.64	24,910.73	16,508.93	157.92	50,004.93	1,782,340.67	256,000.00	256,000.00	256,000.00	256,000.00	512,000.00	3,072,000.00
5342410 - SR 534/SR 417 Interchange - Seg. 1	118.44	126,938.00	18,181.10	137,797.36	750.00	95,614.30	5,950,600.80	1,055,000.00	1,055,000.00	1,522,000.00	1,522,000.00	1,475,500.00	12,959,500.00
5342420 - SR 534 Laureate to Simpson - Seg. 2	118.44	(9,532.94)	(60,278.11)	203,892.79	4,283.69	518,033.11	1,059,483.02	286,000.00	286,000.00	286,000.00	-	1,833,000.00	4,407,000.00
534242a - SR 534 Simpson Road Ext. - Seg. 2A	78.95	146,549.50	9,795.46	35,910.33	488,080.43	13,022.46	-	-	-	92,562.87	500,000.00	502,500.00	1,788,500.00
5342430 - SR 534 Simpson to Narcoossee - Seg. 3	-	49,696.96	25,610.93	9,868,043.52	15,061.31	561,669.05	-	-	-	-	-	-	10,520,081.77
5342440 - SR 534 Narcoossee to County Ln - Seg. 4	-	750.00	29,601.70	50,971.60	441,156.30	102,974.75	3,160,545.65	631,000.00	631,000.00	8,466,300.00	8,466,300.00	8,550,700.00	30,531,300.00
5342450 - SR 534 County Line to Sunbridge - Seg. 5	-	750.00	375.00	1,153.06	-	2,078.53	-	-	-	-	-	-	4,356.59
5342660 - SR 534 Sunbridge - S of Cyrils Dr - Seg. 6	-	-	-	261.43	-	-	4,738.57	2,500.00	2,500.00	2,500.00	2,500.00	596,000.00	611,000.00
5342670 - SR 534 S of Cyrils Dr - S Jack Brack - Seg. 7	-	-	-	174.29	-	-	-	2,325.71	2,500.00	2,500.00	2,500.00	5,000.00	12,500.00
5342680 - SR 534 S of Jack Brack Rd - Nova Rd Seg 8	-	-	-	217.62	-	-	-	-	-	-	-	4,782.38	5,000.00
- Osceola Parkway Extension Phase ROW	-	-	-	-	-	-	5,000,000.00	833,000.00	834,000.00	833,000.00	833,000.00	1,667,000.00	10,000,000.00
- SR 534 Mitigation Land Purchases	-	-	-	-	-	-	10,400,000.00	-	-	6,000,000.00	6,000,000.00	6,000,000.00	28,400,000.00
SR 538													
5382170 - SR 538 Right of Way	1,205,100.22	-	205,292.89	160,988.78	369,036.81	8,480.00	-	-	-	-	-	-	1,948,898.70
5382340 - SR 538 Kinney Harmon to S of US 17	-	-	3,119.66	2,303,163.23	198,597.64	8,224.76	-	-	-	-	-	-	2,513,105.29
5382350 - SR 538 S of US 17 to CR 532	3,903,219.48	886,522.61	31,589.38	187,257.73	-	3,349,859.35	-	-	-	-	-	-	8,358,448.55

Project Description		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL							
		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
538235a	- CR 532 Widening from Lake Wilson Road to US 17/92	-	78.95	344,975.09	98,724.29	53,923.05	135,695.14	3,869,603.48	3,195,000.00	3,196,000.00	3,195,000.00	3,195,000.00	6,391,000.00	23,675,000.00
	- SR 538 ROW	-	-	-	-	-	-	15,270,162.42	1,000,000.00	1,000,000.00	5,500,000.00	5,500,000.00	5,867,000.00	34,137,162.42
	- SR 538 Mitigation Land Purchases	-	-	-	-	-	-	1,200,000.00	-	-	-	-	-	1,200,000.00
	- SR 538 Utility Corridor Pre-Works	-	-	-	-	-	-	3,717,000.00	-	-	-	-	-	3,717,000.00
	- SR 538 Utility Corridor	-	-	-	-	-	-	3,733,333.00	3,733,333.00	3,733,334.00	-	-	-	11,200,000.00
Toll Plaza														
4084220	- Hiawassee Mainline Photovoltaic Power	-	-	-	-	-	375.86	-	-	-	-	-	-	375.86
4084280	- CFX HQ Lighting Retrocommissioning	-	-	6,367.44	3,694.90	-	-	-	-	-	-	-	-	10,062.34
4084300	- CFX HQ Building Renovations	-	7.71	-	-	-	-	-	-	-	-	-	-	7.71
4084400	- CFX HQ Chiller Replacement	-	-	10,724.26	5,538.70	11,162.73	151,065.29	-	16,509.02	38,000.00	38,000.00	38,000.00	76,000.00	385,000.00
4144730	- Coral Hills Mainline Photovoltaic Deploy	-	-	11,699.05	2,856.30	1,800.00	2,202.86	-	-	-	-	-	-	18,558.21
4534530	- SR453 at SR46 Safety Improvements	-	2,958.61	8,286.87	18,399.13	6,232.71	20,366.88	26,255.80	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	83,278.34	32,236.49	3,750.28	678.50	140,269.92	1,000.00	24,700.00	-	-	-	392,700.00
5994260	- Systemwide Generator Replacements	-	-	12,028.41	918.15	7,107.78	-	22,945.66	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	4,395.90	63.96	-	-	-	-	-	-	-	-	23,305.54
5994380	- Systemwide Sustainability Study Update	-	-	37,925.61	-	-	89,517.67	-	-	-	-	-	-	127,443.28
5997650	- Systemwide Ramp Plaza Roof Replacements	-	-	3,002.80	1,927.43	2,240.45	8,343.29	585,086.03	469,000.00	469,000.00	469,000.00	469,000.00	938,000.00	3,414,600.00
5997680	- Systemwide On-Call Coatings Assessment	-	-	-	-	-	234.42	-	-	-	-	-	-	234.42
5999020	- Toll Collection System Upgrade and Replace	-	60,741.00	62,779.07	-	-	-	-	-	-	-	-	-	123,520.07
5999210	- All Electronic Toll (AET) Initiative	1,359.15	3,184.46	73,585.30	70,626.73	18,668.65	266,945.43	-	-	-	-	-	-	434,369.72
	- Beachline and Dean Road Mainline Plaza - PVs	-	-	-	-	-	-	38,000.00	9,500.00	9,500.00	2,500.00	2,500.00	5,000.00	67,000.00
	- Dallas Toll Plaza - PVs	-	-	-	-	-	-	50,800.00	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	271,991.53	312,413.29	625,652.04	355,267.77	1,765,898.75	1,000.00	1,000.00	105,000.00	-	-	3,778,000.00
5995320	- CFX Operations Software Update	12,883.20	169,740.19	363,062.43	353,798.84	271,686.89	619,254.04	709,574.41	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	-	-	193.38	1,480.49	-	-	-	-	-	-	-	5,954.55
5995610	- Data Collection Sensor Project	-	-	-	-	-	-	576,000.00	-	-	-	-	-	576,000.00
5995630	- Accounting Software (ERP) Replacement	1,559.01	3											

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

Project Description		ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4086720	- SR 408 & Old Wint Gar Sign/Pave Mark Enh	-	629.74	404.84	202.42	-	-	-	-	-	-	-	-	1,237.00
408673a	- SR 408 Toll Signage Update FY26	-	56,351.50	5,338.50	8,455.50	1,717.50	-	-	-	-	-	-	-	71,863.00
4171860	- SR 417 Lee Vista Interchng Signalization	-	-	17,632.24	64,537.79	1,680.00	21,504.74	5,845.23	477,000.00	477,000.00	477,000.00	477,000.00	954,000.00	2,973,200.00
4171880	- SR 417 Capacity Improvements from SR 408 to Orange/Seminole	-	-	-	299.58	24,947.92	2,748.24	-	-	-	-	-	-	27,995.74
417673B	- SR 417 Toll Signage Update FY2025	-	37,079.86	-	-	-	-	-	-	-	-	-	-	37,079.86
5286670	- SR 528 Misc Guide Sign Replacement	-	-	-	-	5,819.09	-	-	-	-	-	-	-	5,819.09
5286680	- SR 528 Airport Signage Updates	-	-	10,960.20	21,515.14	-	2,154.05	-	-	-	-	-	-	34,629.39
5286700	- SR 538 Guide Sign Repl Boggy Crk to SR 436	-	-	1,966.14	3,304.75	-	3,453.94	678,275.17	1,000.00	1,000.00	1,000.00	5,900.00	-	695,900.00
5996460	- Systemwide Guide Signs & Lighting	-	477.75	199.07	143.33	-	-	-	-	-	-	-	-	820.15
599646a	- Misc Overhead Signs SR 417/429	-	477.75	199.07	-	-	-	-	-	-	-	-	-	676.82
5996590	- Systemwide Wrong Way Driving Prevention	-	-	-	16,686.97	-	12,486.46	-	-	-	-	-	-	29,173.43
5996690	- System Ramp Signing & Pavement Markings	118.44	500,809.95	144,118.26	150,250.67	1,129.62	134.90	255,538.16	-	-	-	-	-	1,052,100.00
5996710	- Systemwide AET Mainline Signing	-	-	-	120,937.35	96,342.70	70,810.29	2,241,909.66	1,000.00	1,000.00	1,000.00	29,700.00	-	2,562,700.00
599671c	- Systemwide Interim AET Mainline Signing	236.87	1,069,195.11	513,892.91	121,014.59	256,800.00	-	-	-	-	-	-	-	1,961,139.48
599673c	- Systemwide Misc Toll Signage Update FY26	-	46,351.79	-	-	-	-	-	-	-	-	-	-	46,351.79
	- 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	2,585.66	2,525.63	-	63.90	-	-	-	-	-	-	5,214.67
417246a	- SR 417 Sanford Connector PD&E Study	631.57	(4,672.22)	23,483.73	212,439.52	74,643.13	75,766.81	-	-	-	-	-	-	382,292.54
4291830	- SR 429 Widen Seidel to Tilden PD&E Study	-	-	851.14	925.52	-	179.84	-	-	-	-	-	-	1,956.50
5992280	- Northeast Connector Expressway Study Ph. 1	-	-	-	39.48	-	-	-	-	-	-	-	-	39.48
5992290	- Osceola - Brevard County Connector Study	-	-	-	642.79	-	-	-	-	-	-	-	-	642.79
5992330	- Southport Connector PD&E Study	315.78	1,823.29	38,058.60	219,035.89	23,601.74	380,951.13	-	99,213.57	109,000.00	-	-	-	872,000.00
5992470	- Northeast Connect Express Phase 2 PD&E	197.35	822.56	44,048.48	211,325.07	3,647.05	113,030.08	526,929.41	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	-	-	-	-	-	-	192,000.00	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	-	-	-	-	-	-	176,500.00	-	-	-	-	-	176,500.00
Other														
5281810	- SR 528 Turkey Crk Tropic Storm Ian Erosion	-	16,015.00	16,493.39	-	-	3,146.63	-	-	-	-	-	-	35,655.02
5991570	- Systemwide Safety Campaign	-	-	-	869.70	-	4,498.63	244,831.67	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	137,537.96	113,529.01	203,085.47	42,289.91	-	-	-	-	-	-	605,381.90
599170d	- Systemwide Guardrail Protection Improv	-	16,914.15	1,003,099.09	275,262.87	464,463.00	675,815.38	1,843,045.51	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	31,810.86	6,253.83	2,349.96	5,974.82	13,030.97	129,000.00	129,000.00	129,000.00	129,000.00	258,000.00	852,800.00
599173a	- Multimodal OIAtO IDRIIVE	-	-	-	-	-	4,595.55	-	-	-	-	-	-	4,595.55
	- Construction Supply Chain Escalation Costs	-	-	-	-	-	-	10,000,000.00	-	-	-	-	-	10,000,000.00
	- Work Zone Safety Application	-	-	-	-	-	-	172,400.00	95,800.00	95,800.00	-	-	95,800.00	459,800.00
	- Systemwide UPS Replacements	-	-	-	-	-	-	280,000.00	-	-	-	-	-	280,000.00
5991850	- Systemwide Environmental Permit-Mitigati	-	-	90.40	98.77	-	-	-	-	-	-	-	-	189.17
599416c	- CFX East District Facility Renovation	-	-	3,569.98	-	-	346.06	-	-	-	-	-	-	3,916.04
System Projects Grand Total		5,109,572.55	16,107,537.67	31,143,262.58	36,958,876.53	36,902,561.14	28,269,897.71	132,880,705.85	35,745,050.71	38,741,259.71	53,806,192.55	55,634,527.01	110,664,489.76	581,963,933.77

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

Project Description		ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
408785a	- SR 408 At N Alafaya Trail Mast Arm	-	-	-	-	-	26,493.30	-	-	-	-	-	-	26,493.30
4147810	- SR 414 Concrete Coatings	-	-	2,085.02	3,389.64	1,185.15	9,870.70	-	677,469.49	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	1,819.50	1,613.84	-	1,139.64	-	-	-	-	-	-	6,613.57
4297840	- SR429 M&R from US441 to Kelly Park Rd	-	-	-	-	-	-	301,800.00	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	-	-	2,599.28	34,654.00	189.50	17,868.76	217,688.46	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	2,071,817.39	1,476,996.17	611,159.85	209,451.76	-	-	-	-	-	-	4,692,290.98
5287780	- SR 528 Bridge Improvements	-	262,446.75	248,405.58	117,504.87	5,125.05	28,089.43	-	-	-	-	-	-	661,571.68
5287830	- SR 528 Resurfacing from McCoy Rd to SR 436	-	-	-	62,008.99	-	20,166.03	264,024.98	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	-	-	5,160.42	1,316.64	87.00	473,136.18	1,901,299.76	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	10,644.32	2,440.22	496.63	9,164.92	801,408.65	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	-	-	-	4,490.79	-	5,021.11	310,488.10	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	44,446.09	66,343.25	103,101.25	40,114.88	-	-	-	-	-	-	308,910.47
	- 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	2,386,977.60	1,770,758.41	721,344.43	840,516.71	3,957,709.95	2,758,469.49	2,619,800.00	2,725,000.00	2,570,000.00	5,760,100.00	26,755,780.00

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

Project Description		ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL 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	386,954.81	4,968.43	2,298.38	8,637.97	-	-	-	-	-	-	677,972.32
Goldenrod Road Total		78.95	275,033.78	386,954.81	4,968.43	2,298.38	8,637.97	-	-	-	-	-	-	677,972.32

FLOW OF FUNDS

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

CURRENT MONTH - DECEMBER 2025

YEAR-TO-DATE - DECEMBER 31, 2025

CASH RECEIVED

SYSTEM REVENUES	51,342,118	53,178,866	(1,836,748)
IMAGE REVIEW REVENUE COLLECTED	10,875,849	13,520,826	(2,644,977)
INVESTMENT/TRANSPONDERS/OTHER/MISCELLANEOUS	1,374,441	2,555,826	(1,181,384)
REIMBURSEMENT/GRANT/LOAN	319,847	966,587	(646,740)

TOTAL CASH RECEIVED

63,912,255 70,222,104 (6,309,849)

EXPENSES

OPERATIONS	4,739,005	7,345,027	2,606,022
MAINTENANCE	2,778,800	2,571,284	(207,516)
ADMINISTRATIVE	1,330,488	1,019,664	(310,824)
OTHER OPERATING	511,790	29,663	(482,127)

TOTAL OM&A

9,360,083 10,965,638 1,605,555

DEBT SERVICE	16,385,637	19,504,073	3,118,436
GRANT/LOAN PAYMENTS	639,694	-	(639,694)

TOTAL EXPENDITURES

26,385,413 30,469,711 4,084,298

NET INCOME

37,526,842 39,752,393 (2,225,552)

CAPITAL & OTHER EXPENDITURES

SYSTEM PROJECTS	24,905,628	7,891,310	(17,014,317)
R&R PROJECTS	840,517	215,110	(625,406)
OTHER PROJECT EXPENDITURES	116,306	126,580	10,275
OM&A CAPITAL EXPENDITURES	-	4,909	4,909

TOTAL CAPITAL & OTHER

25,862,450 8,237,909 (17,624,541)

NET CASH FLOW BEFORE

CONSTRUCTION FUNDS EXPENDITURES

11,664,391 31,514,484 (19,850,093)

CONSTRUCTION FUNDS EXPENDITURES

SYSTEM PROJECTS	3,364,270	25,870,358	22,506,088
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**TOTAL CONSTRUCTION
FUND EXPENDITURES**

3,364,270 25,870,358 22,506,088

NET CASH FLOW AFTER

CONSTRUCTION FUND EXPENDITURES

8,300,121 5,644,126 2,655,996

FY 2026 FY 2025 CHANGE

300,645,326	300,026,163	619,163
64,247,868	65,022,795	(774,927)
12,466,812	11,760,014	706,799
2,757,528	4,633,307	(1,875,780)

380,117,534 381,442,280 (1,324,746)

31,517,550	36,846,839	5,329,289
9,960,657	7,904,598	(2,056,059)
7,053,730	5,897,320	(1,156,410)
1,266,517	592,438	(674,079)

49,798,454 51,241,195 1,442,742

114,787,904	117,910,747	3,122,844
3,240,821	2,508,427	(732,394)

167,827,178 171,660,370 3,833,191

212,290,356 209,781,910 2,508,446

74,366,830	21,488,969	(52,877,861)
6,364,701	1,877,729	(4,486,972)
730,796	832,624	101,828
-	50,150	50,150

81,462,326 24,249,470 (57,212,855)

130,828,030 185,532,440 (54,704,410)

80,124,878 125,688,374 45,563,496

80,124,878 125,688,374 45,563,496

50,703,151 59,844,066 (9,140,914)

CASH & INVESTMENT

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CASH AND INVESTMENTS
DECEMBER 31, 2025

RESERVED FOR DEBT SERVICE

Sinking Fund - 2016A	2,714,405	
Sinking Fund - 2016B	22,853,597	
Debt Service Reserve - 2016B	33,717,512	
Sinking Fund - 2017	5,651,993	
Debt Service Reserve - 2017	2,398,820	
Debt Service Reserve - TIFIA	12,271,102	
Sinking Fund - TIFIA	1,363,770	
Sinking Fund - 2018	6,598,874	
Debt Service Reserve - Common	80,912,451	
Sinking Fund - 2019	19,402,877	
Sinking Fund - 2020	6,452,674	
Sinking Fund - 2021A	37,980,508	
Sinking Fund - 2021D	7,412,759	
Sinking Fund - 2024AB	10,393,633	
Debt Service Reserve - 2025A	8,962,252	
TOTAL RESERVED DEBT SERVICE FUNDS		\$ 259,087,226

RESERVED FUNDS - PER BOND COVENANTS

Renewal & Replacement	22,895,734	
OM&A Reserve	18,323,449	
TOTAL FUNDS RESERVED BY COVENANTS		41,219,183

RESTRICTED FUNDS - FOR CAPITAL PROJECTS

2025A Construction	304,123,921	
TOTAL RESTRICTED FOR CAPITAL PROJECTS		304,123,921

RESTRICTED FUNDS - BY BOARD POLICY OR AGREEMENT

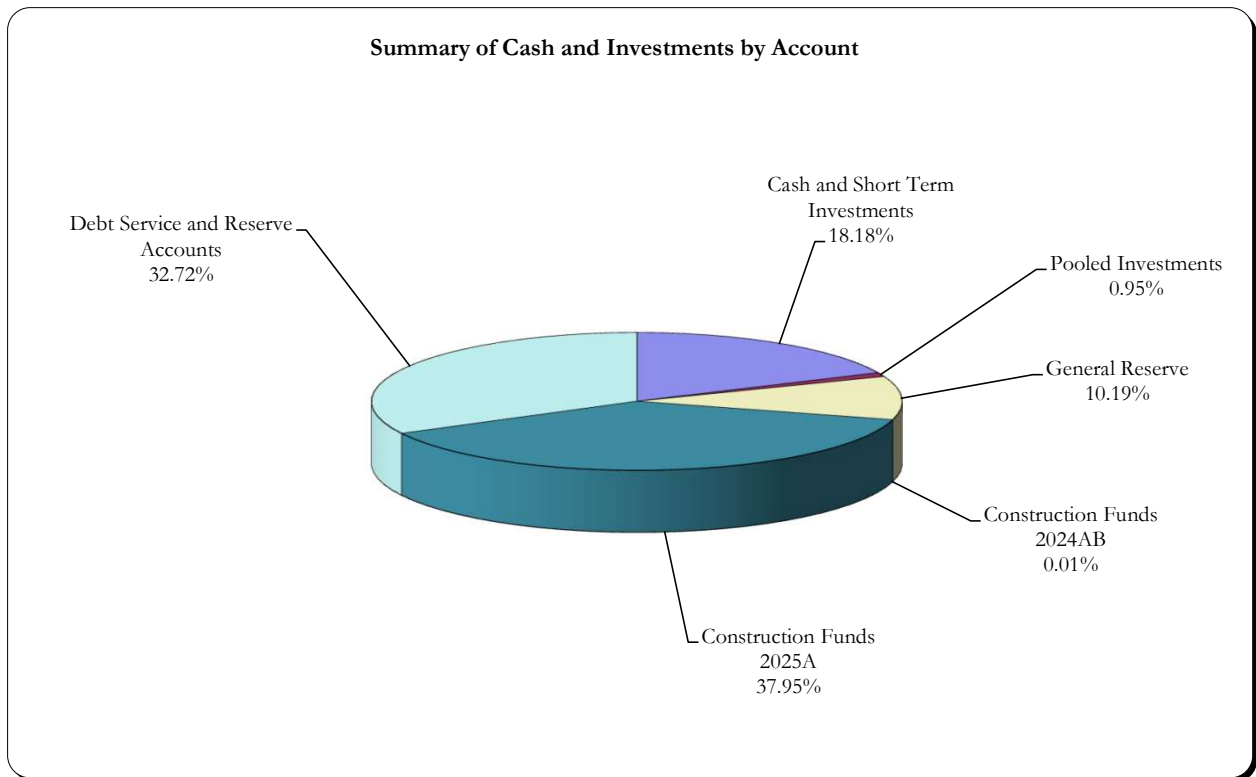
General Reserve	80,384,423	
Goldenrod Road Project	3,760,654	
TOTAL INTERNAL RESERVES		84,145,076

UNRESERVED FUNDS FOR OPERATIONS AND PROJECTS

System Projects	29,568,615	
Toll Collection	79,019,739	
TOTAL AVAILABLE FOR SYSTEM PROJECTS		108,588,353

Central Florida Expressway Authority
Summary of Cash and Investment Accounts
As of December 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	3.28%	3.28%	\$ 145,780,938.74	\$ 145,780,938.74
Pooled Investments	3.92%	3.86%	7,579,684.02	7,651,468.33
General Reserve	4.26%	3.77%	80,384,422.71	81,667,533.41
Construction Funds 2024AB	3.92%	3.92%	45,885.67	45,885.67
Construction Funds 2025A	3.60%	3.60%	304,285,602.99	304,285,602.99
Debt Service and Reserve Accounts	3.77%	3.60%	259,087,226.40	262,389,668.47
Total Value of All Assets			<u>\$ 797,163,760.53</u>	<u>\$ 801,821,097.61</u>
Weighted Average Yield to Maturity Total	3.67%	3.56%		



Central Florida Expressway Authority
Cash and Short Term Investments
As of December 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	55,362,689.46	3.64%	55,362,689.46
FEITF - Disbursement Account	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	70,418,249.28	3.92%	70,418,249.28
Construction Fund 2025A	DEPOSITORY ACCOUNTS	CHECKING	-	2.25%	-
FEITF-Construction Fund 2024AB	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	45,671.29	3.92%	45,671.29
FEITF-Construction Fund 2025A	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	-	3.92%	-
Pooled Investments	MMKT FUND	US BANK	2,208,814.30	3.60%	2,208,814.30
General Reserve	MMKT FUND	US BANK	370,540.37	3.60%	370,540.37
Construction Fund 2024AB	MMKT FUND	WELLS FARGO ADV GOV	214.38	3.60%	214.38
Construction Fund 2025A	MMKT FUND	WELLS FARGO ADV GOV	304,285,602.99	3.60%	304,285,602.99
2016A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	2,714,405.08	3.64%	2,714,405.08
2016B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	22,853,597.16	3.64%	22,853,597.16
Debt Service Reserve - 2016B	MMKT FUND	WELLS FARGO ADV GOV	379,571.32	3.64%	379,571.32
Debt Service Reserve- 2015 TIFIA	MMKT FUND	WELLS FARGO ADV GOV	12,271,102.13	3.64%	12,271,102.13
2017 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	5,651,992.88	3.64%	5,651,992.88
Debt Service Reserve - 2017	MMKT FUND	WELLS FARGO ADV GOV	11,767.31	3.64%	11,767.31
2018 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	6,598,873.90	3.64%	6,598,873.90
2019A&B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	19,402,877.49	3.64%	19,402,877.49
2020 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	6,452,673.64	3.64%	6,452,673.64
Debt Service Reserve - Common	MMKT FUND	WELLS FARGO ADV GOV	1,170,648.18	3.64%	1,170,648.18
2021 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	37,980,508.09	3.64%	37,980,508.09
2021D Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	7,412,758.73	3.64%	7,412,758.73
2015 JR Lien TIFIA Series - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,363,769.77	3.64%	1,363,769.77
2024AB Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	10,393,633.39	3.64%	10,393,633.39
2025A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	-	3.64%	-
2025A Common Reserve	MMKT FUND	WELLS FARGO ADV GOV	8,962,251.74	3.64%	8,962,251.74
Total			587,349,961.14		587,349,961.14

REVENUE

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

	CURRENT MONTH - DECEMBER 2025				YEAR TO DATE @ DECEMBER 31, 2025			
	FY 26	FY 25	+ OR -	%	FY 26	FY 25	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$2,656,270	\$2,891,311	(\$235,040)	-8.13%	\$16,281,423	\$15,900,986	\$380,438	2.39%
CONWAY MAIN PLAZA	\$7,919,387	\$8,301,914	(\$382,526)	-4.61%	\$47,956,207	\$47,522,282	\$433,925	0.91%
PINE HILLS PLAZA	\$5,044,600	\$5,354,493	(\$309,893)	-5.79%	\$30,259,670	\$30,068,259	\$191,411	0.64%
HIWASSEE PLAZA	\$3,256,088	\$3,457,258	(\$201,171)	-5.82%	\$19,495,070	\$19,240,332	\$254,739	1.32%
TOTAL 408	\$18,876,345	\$20,004,975	(\$1,128,631)	-5.64%	\$113,992,370	\$112,731,858	\$1,260,512	1.12%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$1,417,907	\$1,426,951	(\$9,043)	-0.63%	\$8,061,047	\$7,723,620	\$337,426	4.37%
BEACHLINE MAIN PLAZA	\$2,858,357	\$2,826,997	\$31,360	1.11%	\$16,301,506	\$15,349,522	\$951,984	6.20%
AIRPORT PLAZA	\$5,504,888	\$5,971,672	(\$466,784)	-7.82%	\$31,966,706	\$32,996,278	(\$1,029,572)	-3.12%
TOTAL 528	\$9,781,152	\$10,225,620	(\$444,468)	-4.35%	\$56,329,258	\$56,069,420	\$259,838	0.46%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$6,774,756	\$6,625,745	\$149,010	2.25%	\$38,830,591	\$34,707,427	\$4,123,163	11.88%
BOGGY CREEK PLAZA (SC)	\$7,470,483	\$7,076,324	\$394,159	5.57%	\$43,314,481	\$37,663,384	\$5,651,098	15.00%
CURRY FORD PLAZA	\$4,042,282	\$4,071,229	(\$28,947)	-0.71%	\$24,026,625	\$22,523,292	\$1,503,334	6.67%
UNIVERSITY PLAZA	\$3,394,612	\$3,507,562	(\$112,950)	-3.22%	\$20,582,115	\$19,825,029	\$757,086	3.82%
TOTAL 417	\$21,682,133	\$21,280,861	\$401,272	1.89%	\$126,753,812	\$114,719,131	\$12,034,681	10.49%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$4,706,017	\$4,741,995	(\$35,978)	-0.76%	\$27,270,699	\$25,104,522	\$2,166,177	8.63%
FOREST LAKE PLAZA	\$4,617,693	\$4,405,266	\$212,427	4.82%	\$26,657,307	\$24,154,188	\$2,503,119	10.36%
PONKAN PLAZA	\$1,159,850	\$1,095,919	\$63,932	5.83%	\$6,662,571	\$5,930,577	\$731,994	12.34%
MT. PLYMOUTH PLAZA	\$691,034	\$667,077	\$23,956	3.59%	\$3,925,716	\$3,443,537	\$482,178	14.00%
TOTAL 429	\$11,174,594	\$10,910,257	\$264,337	2.42%	\$64,516,293	\$58,632,825	\$5,883,468	10.03%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,853,798	\$1,861,472	(\$7,673)	-0.41%	\$10,948,091	\$10,376,880	\$571,211	5.50%
TOTAL 414	\$1,853,798	\$1,861,472	(\$7,673)		\$10,948,091	\$10,376,880	\$571,211	
SR 453								
CORONADO PLAZA	\$478,557	\$466,646	\$11,910	2.55%	\$2,726,619	\$2,627,964	\$98,655	3.75%
TOTAL 453	\$478,557	\$466,646	\$11,910		\$2,726,619	\$2,627,964	\$98,655	
POINCIANA PARKWAY (SR 538)								
MARGOLD PLAZA	\$1,138,616	\$1,204,339	(\$65,723)	-5.46%	\$6,618,531	\$6,424,823	\$193,708	3.01%
KOA PLAZA	\$171,363	\$174,388	(\$3,025)	-1.73%	\$982,092	\$888,216	\$93,876	10.57%
TOTAL 538	\$1,309,978	\$1,378,726	(\$68,748)	-4.99%	\$7,600,622	\$7,313,039	\$287,584	3.93%
TOTAL SYSTEM	\$65,156,557	\$66,128,557	(\$971,999)	-1.47%	\$382,867,066	\$362,471,116	\$20,395,950	5.63%
CFX DISCOUNTS*	(\$3,889,874)	(\$247,478)	(\$3,642,396)	1471.80%	(\$23,352,748)	(\$1,422,670)	(\$21,930,078)	1541.47%
NET SYSTEM REVENUE	\$61,266,683	\$65,881,078	(\$4,614,395)	-7.00%	\$359,514,317	\$361,048,445	(\$1,534,128)	-0.42%

*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	\$2,679,531	\$2,737,047	(\$57,516)	-2.10%	\$7,864,530	\$8,226,626	(\$362,096)	-4.40%
OCTOBER*	\$2,849,842	\$1,948,250	\$901,592	46.28%	\$8,376,312	\$5,815,476	\$2,560,836	44.03%
NOVEMBER	\$2,650,276	\$2,840,926	(\$190,650)	-6.71%	\$7,800,612	\$8,491,784	(\$691,171)	-8.14%
DECEMBER	\$2,656,270	\$2,891,311	(\$235,040)	-8.13%	\$7,919,387	\$8,301,914	(\$382,526)	-4.61%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$16,281,423</u>	<u>\$15,900,986</u>	<u>\$380,438</u>	<u>2.39%</u>	<u>\$47,956,207</u>	<u>\$47,522,282</u>	<u>\$433,925</u>	<u>0.91%</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	\$4,882,301	\$5,102,541	(\$220,240)	-4.32%	\$3,140,563	\$3,253,173	(\$112,609)	-3.46%
OCTOBER*	\$5,305,171	\$3,688,499	\$1,616,672	43.83%	\$3,428,506	\$2,361,433	\$1,067,073	45.19%
NOVEMBER	\$5,016,572	\$5,525,048	(\$508,476)	-9.20%	\$3,201,965	\$3,515,930	(\$313,965)	-8.93%
DECEMBER	\$5,044,600	\$5,354,493	(\$309,893)	-5.79%	\$3,256,088	\$3,457,258	(\$201,171)	-5.82%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$30,259,670</u>	<u>\$30,068,259</u>	<u>\$191,411</u>	<u>0.64%</u>	<u>\$19,495,070</u>	<u>\$19,240,332</u>	<u>\$254,739</u>	<u>1.32%</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	\$1,248,356	\$1,274,386	(\$26,030)	-2.04%	\$2,532,592	\$2,543,939	(\$11,347)	-0.45%
OCTOBER*	\$1,318,200	\$910,007	\$408,194	44.86%	\$2,699,835	\$1,792,596	\$907,239	50.61%
NOVEMBER	\$1,310,934	\$1,370,572	(\$59,639)	-4.35%	\$2,658,563	\$2,743,307	(\$84,744)	-3.09%
DECEMBER	\$1,417,907	\$1,426,951	(\$9,043)	-0.63%	\$2,858,357	\$2,826,997	\$31,360	1.11%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$8,061,047</u>	<u>\$7,723,620</u>	<u>\$337,426</u>	<u>4.37%</u>	<u>\$16,301,506</u>	<u>\$15,349,522</u>	<u>\$951,984</u>	<u>6.20%</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	\$5,129,132	\$5,526,315	(\$397,183)	-7.19%
OCTOBER*	\$5,643,561	\$3,913,478	\$1,730,083	44.21%
NOVEMBER	\$5,219,342	\$5,750,423	(\$531,081)	-9.24%
DECEMBER	\$5,504,888	\$5,971,672	(\$466,784)	-7.82%
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$31,966,706</u>	<u>\$32,996,278</u>	<u>(\$1,029,572)</u>	<u>-3.12%</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	\$5,995,083	\$5,649,604	\$345,479	6.12%	\$6,890,093	\$6,264,651	\$625,442	9.98%
OCTOBER*	\$6,575,125	\$4,143,070	\$2,432,054	58.70%	\$7,484,230	\$4,459,927	\$3,024,304	67.81%
NOVEMBER	\$6,360,257	\$6,321,502	\$38,755	0.61%	\$7,088,111	\$6,936,884	\$151,227	2.18%
DECEMBER	\$6,774,756	\$6,625,745	\$149,010	2.25%	\$7,470,483	\$7,076,324	\$394,159	5.57%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$38,830,591</u>	<u>\$34,707,427</u>	<u>\$4,123,163</u>	<u>11.88%</u>	<u>\$43,314,481</u>	<u>\$37,663,384</u>	<u>\$5,651,098</u>	<u>15.00%</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	\$3,867,244	\$3,833,825	\$33,419	0.87%	\$3,356,933	\$3,426,377	(\$69,445)	-2.03%
OCTOBER*	\$4,182,296	\$2,734,083	\$1,448,212	52.97%	\$3,615,452	\$2,441,945	\$1,173,507	48.06%
NOVEMBER	\$3,905,925	\$4,081,737	(\$175,812)	-4.31%	\$3,364,682	\$3,597,241	(\$232,559)	-6.46%
DECEMBER	\$4,042,282	\$4,071,229	(\$28,947)	-0.71%	\$3,394,612	\$3,507,562	(\$112,950)	-3.22%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$24,026,625</u>	<u>\$22,523,292</u>	<u>\$1,503,334</u>	<u>6.67%</u>	<u>\$20,582,115</u>	<u>\$19,825,029</u>	<u>\$757,086</u>	<u>3.82%</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	\$4,260,951	\$4,119,720	\$141,231	3.43%	\$4,225,138	\$4,054,544	\$170,594	4.21%
OCTOBER*	\$4,725,021	\$3,041,123	\$1,683,898	55.37%	\$4,612,240	\$2,902,599	\$1,709,641	58.90%
NOVEMBER	\$4,533,102	\$4,633,329	(\$100,227)	-2.16%	\$4,434,541	\$4,363,353	\$71,189	1.63%
DECEMBER	\$4,706,017	\$4,741,995	(\$35,978)	-0.76%	\$4,617,693	\$4,405,266	\$212,427	4.82%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$27,270,699</u>	<u>\$25,104,522</u>	<u>\$2,166,177</u>	<u>8.63%</u>	<u>\$26,657,307</u>	<u>\$24,154,188</u>	<u>\$2,503,119</u>	<u>10.36%</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	\$1,053,658	\$981,386	\$72,273	7.36%	\$599,954	\$553,561	\$46,393	8.38%
OCTOBER*	\$1,141,798	\$710,210	\$431,588	60.77%	\$673,076	\$416,611	\$256,465	61.56%
NOVEMBER	\$1,107,881	\$1,071,365	\$36,516	3.41%	\$671,744	\$643,657	\$28,087	4.36%
DECEMBER	\$1,159,850	\$1,095,919	\$63,932	5.83%	\$691,034	\$667,077	\$23,956	3.59%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$6,662,571</u>	<u>\$5,930,577</u>	<u>\$731,994</u>	<u>12.34%</u>	<u>\$3,925,716</u>	<u>\$3,443,537</u>	<u>\$482,178</u>	<u>14.00%</u>

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

REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
FISCAL YEAR 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	\$1,758,476	\$1,758,948	(\$472)	-0.03%
OCTOBER*	\$1,916,879	\$1,267,604	\$649,275	51.22%
NOVEMBER	\$1,782,518	\$1,872,341	(\$89,824)	-4.80%
DECEMBER	\$1,853,798	\$1,861,472	(\$7,673)	-0.41%
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$10,948,091</u>	<u>\$10,376,880</u>	<u>\$571,211</u>	<u>5.50%</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

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	\$434,429	\$446,907	(\$12,479)	-2.79%
OCTOBER*	\$463,778	\$321,547	\$142,231	44.23%
NOVEMBER	\$465,615	\$471,104	(\$5,488)	-1.17%
DECEMBER	\$478,557	\$466,646	\$11,910	2.55%
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$2,726,619</u>	<u>\$2,627,964</u>	<u>\$98,655</u>	<u>3.75%</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.

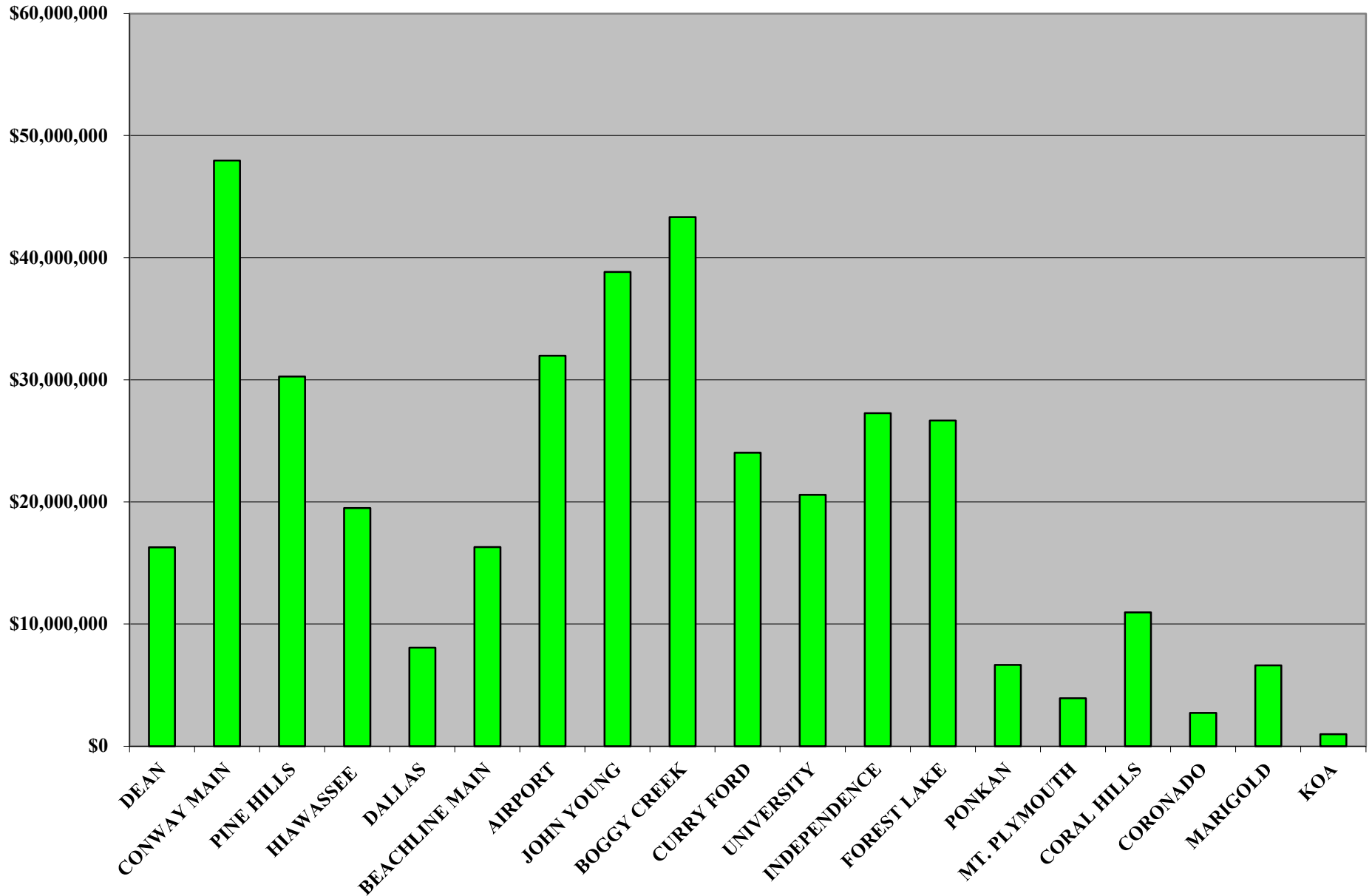
REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
FISCAL YEAR 2026

POINCIANA PARKWAY (SR 538)

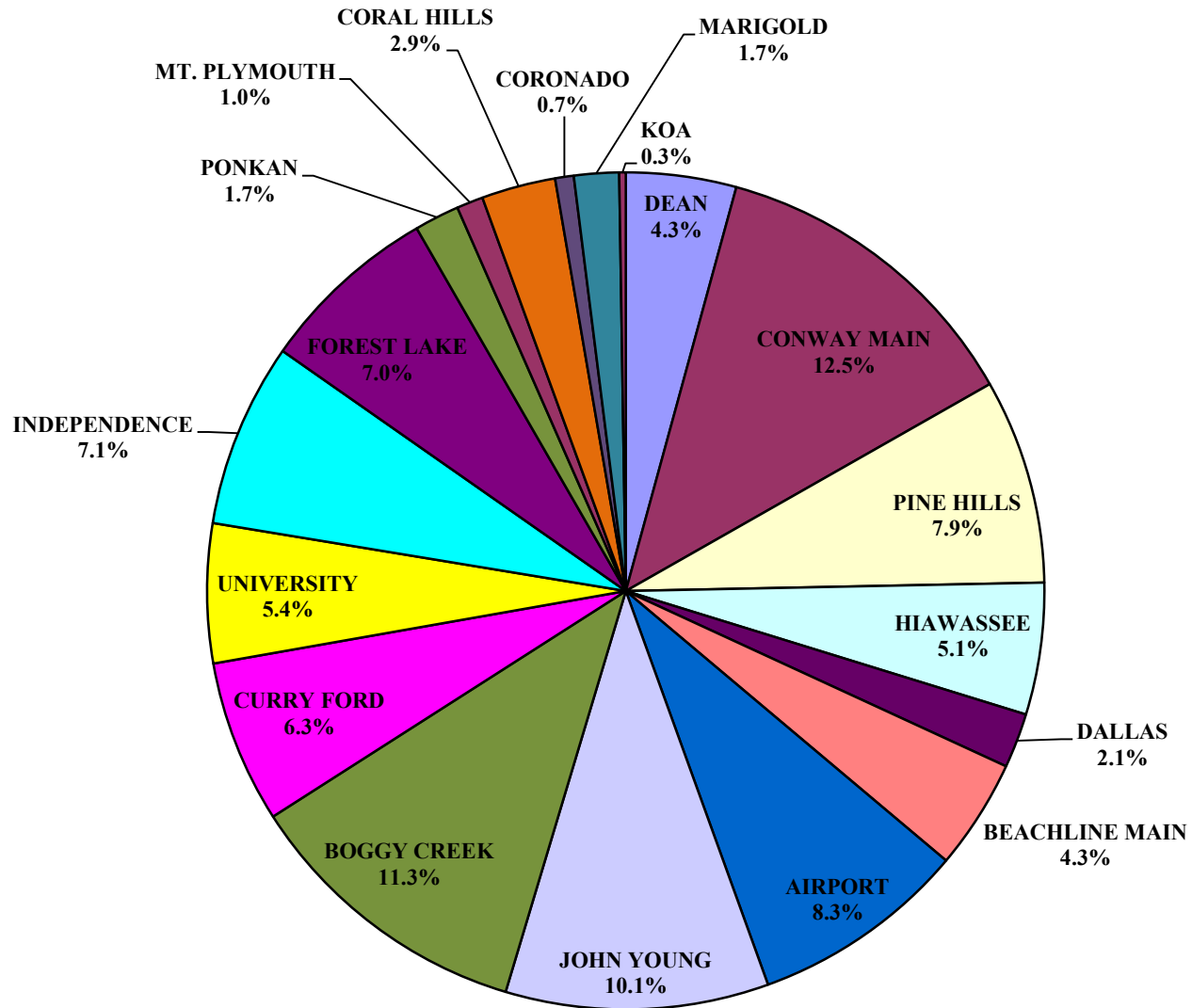
	MARIGOLD PLAZA				KOA PLAZA			
	FY 26	FY 25	+ OR -	%	FY 26	FY 25	+ OR -	%
JULY	\$1,065,528	\$1,082,987	(\$17,458)	-1.61%	\$154,962	\$141,232	\$13,729	9.72%
AUGUST	\$1,128,223	\$1,116,443	\$11,780	1.06%	\$164,895	\$149,698	\$15,196	10.15%
SEPTEMBER	\$1,074,027	\$1,081,726	(\$7,699)	-0.71%	\$159,372	\$147,742	\$11,630	7.87%
OCTOBER*	\$1,140,647	\$777,878	\$362,768	46.64%	\$170,822	\$109,700	\$61,122	55.72%
NOVEMBER	\$1,071,491	\$1,161,451	(\$89,961)	-7.75%	\$160,679	\$165,455	(\$4,776)	-2.89%
DECEMBER	\$1,138,616	\$1,204,339	(\$65,723)	-5.46%	\$171,363	\$174,388	(\$3,025)	-1.73%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$6,618,531</u>	<u>\$6,424,823</u>	<u>\$193,708</u>	<u>3.01%</u>	<u>\$982,092</u>	<u>\$888,216</u>	<u>\$93,876</u>	<u>10.57%</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.

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



CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PERCENT OF TOLL REVENUE BY PLAZA
AS OF DECEMBER 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 - DECEMBER 2025				YEAR TO DATE @ DECEMBER 31, 2025			
	ACTUAL FY 26	PROJECTED FY 26	+ OR -	%	ACTUAL FY 26	PROJECTED FY 26	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$2,656,270	\$2,840,900	(\$184,630)	-6.50%	\$16,281,423	\$16,903,800	(\$622,377)	-3.68%
CONWAY MAIN PLAZA	\$7,919,387	\$8,419,300	(\$499,913)	-5.94%	\$47,956,207	\$50,089,600	(\$2,133,393)	-4.26%
PINE HILLS PLAZA	\$5,044,600	\$5,342,400	(\$297,800)	-5.57%	\$30,259,670	\$31,667,900	(\$1,408,230)	-4.45%
HIWASSEE PLAZA	\$3,256,088	\$3,486,400	(\$230,312)	-6.61%	\$19,495,070	\$20,350,100	(\$855,030)	-4.20%
TOTAL 408	\$18,876,345	\$20,089,000	(\$1,212,655)	-6.04%	\$113,992,370	\$119,011,400	(\$5,019,030)	-4.22%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$1,417,907	\$1,432,300	(\$14,393)	-1.00%	\$8,061,047	\$8,149,600	(\$88,553)	-1.09%
BEACHLINE MAIN PLAZA	\$2,858,357	\$2,816,900	\$41,457	1.47%	\$16,301,506	\$16,112,200	\$189,306	1.17%
AIRPORT PLAZA	\$5,504,888	\$5,901,800	(\$396,912)	-6.73%	\$31,966,706	\$34,427,400	(\$2,460,694)	-7.15%
TOTAL 528	\$9,781,152	\$10,151,000	(\$369,848)	-3.64%	\$56,329,258	\$58,689,200	(\$2,359,942)	-4.02%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$6,774,756	\$6,519,900	\$254,856	3.91%	\$38,830,591	\$36,538,900	\$2,291,691	6.27%
BOGGY CREEK PLAZA (SC)	\$7,470,483	\$6,955,200	\$515,283	7.41%	\$43,314,481	\$40,071,200	\$3,243,281	8.09%
CURRY FORD PLAZA	\$4,042,282	\$4,152,100	(\$109,818)	-2.64%	\$24,026,625	\$24,265,800	(\$239,175)	-0.99%
UNIVERSITY PLAZA	\$3,394,612	\$3,545,200	(\$150,588)	-4.25%	\$20,582,115	\$20,973,000	(\$390,885)	-1.86%
TOTAL 417	\$21,682,133	\$21,172,400	\$509,733	2.41%	\$126,753,812	\$121,848,900	\$4,904,912	4.03%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$4,706,017	\$4,624,500	\$81,517	1.76%	\$27,270,699	\$26,224,900	\$1,045,799	3.99%
FOREST LAKE PLAZA	\$4,617,693	\$4,414,300	\$203,393	4.61%	\$26,657,307	\$25,727,100	\$930,207	3.62%
PONKAN PLAZA	\$1,159,850	\$1,126,500	\$33,350	2.96%	\$6,662,571	\$6,542,100	\$120,471	1.84%
MT. PLYMOUTH PLAZA	\$691,034	\$659,800	\$31,234	4.73%	\$3,925,716	\$3,870,000	\$55,716	1.44%
TOTAL 429	\$11,174,594	\$10,825,100	\$349,494	3.23%	\$64,516,293	\$62,364,100	\$2,152,193	3.45%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,853,798	\$1,868,800	(\$15,002)	-0.80%	\$10,948,091	\$10,888,500	\$59,591	0.55%
TOTAL 414	\$1,853,798	\$1,868,800	(\$15,002)		\$10,948,091	\$10,888,500	\$59,591	
SR 453								
CORONADO PLAZA	\$478,557	\$507,100	(\$28,543)	-5.63%	\$2,726,619	\$2,933,500	(\$206,881)	-7.05%
TOTAL 453	\$478,557	\$507,100	(\$28,543)		\$2,726,619	\$2,933,500	(\$206,881)	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	\$1,138,616	\$1,162,900	(\$24,284)	-2.09%	\$6,618,531	\$6,687,600	(\$69,069)	-1.03%
KOA PLAZA	\$171,363	\$156,500	\$14,863	9.50%	\$982,092	\$888,500	\$93,592	10.53%
TOTAL 538	\$1,309,978	\$1,319,400	(\$9,422)	-0.71%	\$7,600,622	\$7,576,100	\$24,522	0.32%
TOTAL SYSTEM	\$65,156,557	\$65,932,800	(\$776,243)	-1.18%	\$382,867,066	\$383,311,700	(\$444,635)	-0.12%
CFX DISCOUNTS	(\$3,889,874)	(\$3,354,100)	(\$535,774)	15.97%	(\$23,352,748)	(\$20,070,900)	(\$3,281,848)	16.35%
NET SYSTEM REVENUE	\$61,266,683	\$62,578,700	(\$1,312,017)	-2.10%	\$359,514,317	\$363,240,800	(\$3,726,483)	-1.03%

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	\$2,679,531	\$2,813,400	(\$133,869)	-4.76%	\$7,864,530	\$8,287,300	(\$422,770)	-5.10%
OCTOBER	\$2,849,842	\$2,954,000	(\$104,158)	-3.53%	\$8,376,312	\$8,665,400	(\$289,088)	-3.34%
NOVEMBER	\$2,650,276	\$2,707,700	(\$57,424)	-2.12%	\$7,800,612	\$7,968,300	(\$167,688)	-2.10%
DECEMBER	\$2,656,270	\$2,840,900	(\$184,630)	-6.50%	\$7,919,387	\$8,419,300	(\$499,913)	-5.94%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$16,281,423</u>	<u>\$16,903,800</u>	<u>(\$622,377)</u>	<u>-3.68%</u>	<u>\$47,956,207</u>	<u>\$50,089,600</u>	<u>(\$2,133,393)</u>	<u>-4.26%</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	\$4,882,301	\$5,164,100	(\$281,799)	-5.46%	\$3,140,563	\$3,305,700	(\$165,137)	-5.00%
OCTOBER	\$5,305,171	\$5,486,700	(\$181,529)	-3.31%	\$3,428,506	\$3,517,900	(\$89,394)	-2.54%
NOVEMBER	\$5,016,572	\$5,134,800	(\$118,228)	-2.30%	\$3,201,965	\$3,294,000	(\$92,035)	-2.79%
DECEMBER	\$5,044,600	\$5,342,400	(\$297,800)	-5.57%	\$3,256,088	\$3,486,400	(\$230,312)	-6.61%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$30,259,670</u>	<u>\$31,667,900</u>	<u>(\$1,408,230)</u>	<u>-4.45%</u>	<u>\$19,495,070</u>	<u>\$20,350,100</u>	<u>(\$855,030)</u>	<u>-4.20%</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	\$1,248,356	\$1,294,600	(\$46,244)	-3.57%	\$2,532,592	\$2,563,700	(\$31,108)	-1.21%
OCTOBER	\$1,318,200	\$1,321,500	(\$3,300)	-0.25%	\$2,699,835	\$2,640,000	\$59,835	2.27%
NOVEMBER	\$1,310,934	\$1,301,800	\$9,134	0.70%	\$2,658,563	\$2,563,200	\$95,363	3.72%
DECEMBER	\$1,417,907	\$1,432,300	(\$14,393)	-1.00%	\$2,858,357	\$2,816,900	\$41,457	1.47%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$8,061,047</u>	<u>\$8,149,600</u>	<u>(\$88,553)</u>	<u>-1.09%</u>	<u>\$16,301,506</u>	<u>\$16,112,200</u>	<u>\$189,306</u>	<u>1.17%</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	\$5,129,132	\$5,503,500	(\$374,368)	-6.80%
OCTOBER	\$5,643,561	\$5,897,400	(\$253,839)	-4.30%
NOVEMBER	\$5,219,342	\$5,704,100	(\$484,758)	-8.50%
DECEMBER	\$5,504,888	\$5,901,800	(\$396,912)	-6.73%
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$31,966,706</u>	<u>\$34,427,400</u>	<u>(\$2,460,694)</u>	<u>-7.15%</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	\$5,995,083	\$5,781,200	\$213,883	3.70%	\$6,890,093	\$6,447,100	\$442,993	6.87%
OCTOBER	\$6,575,125	\$6,111,600	\$463,525	7.58%	\$7,484,230	\$6,859,100	\$625,130	9.11%
NOVEMBER	\$6,360,257	\$5,813,200	\$547,057	9.41%	\$7,088,111	\$6,412,900	\$675,211	10.53%
DECEMBER	\$6,774,756	\$6,519,900	\$254,856	3.91%	\$7,470,483	\$6,955,200	\$515,283	7.41%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$38,830,591</u>	<u>\$36,538,900</u>	<u>\$2,291,691</u>	<u>6.27%</u>	<u>\$43,314,481</u>	<u>\$40,071,200</u>	<u>\$3,243,281</u>	<u>8.09%</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	\$3,867,244	\$3,949,600	(\$82,356)	-2.09%	\$3,356,933	\$3,425,800	(\$68,867)	-2.01%
OCTOBER	\$4,182,296	\$4,188,400	(\$6,104)	-0.15%	\$3,615,452	\$3,639,400	(\$23,948)	-0.66%
NOVEMBER	\$3,905,925	\$3,903,300	\$2,625	0.07%	\$3,364,682	\$3,384,500	(\$19,818)	-0.59%
DECEMBER	\$4,042,282	\$4,152,100	(\$109,818)	-2.64%	\$3,394,612	\$3,545,200	(\$150,588)	-4.25%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$24,026,625</u>	<u>\$24,265,800</u>	<u>(\$239,175)</u>	<u>-0.99%</u>	<u>\$20,582,115</u>	<u>\$20,973,000</u>	<u>(\$390,885)</u>	<u>-1.86%</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	\$4,260,951	\$4,172,400	\$88,551	2.12%	\$4,225,138	\$4,155,800	\$69,338	1.67%
OCTOBER	\$4,725,021	\$4,431,000	\$294,021	6.64%	\$4,612,240	\$4,389,300	\$222,940	5.08%
NOVEMBER	\$4,533,102	\$4,158,600	\$374,502	9.01%	\$4,434,541	\$4,095,800	\$338,741	8.27%
DECEMBER	\$4,706,017	\$4,624,500	\$81,517	1.76%	\$4,617,693	\$4,414,300	\$203,393	4.61%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$27,270,699</u>	<u>\$26,224,900</u>	<u>\$1,045,799</u>	<u>3.99%</u>	<u>\$26,657,307</u>	<u>\$25,727,100</u>	<u>\$930,207</u>	<u>3.62%</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	\$1,053,658	\$1,038,000	\$15,658	1.51%	\$599,954	\$609,500	(\$9,546)	-1.57%
OCTOBER	\$1,141,798	\$1,119,900	\$21,898	1.96%	\$673,076	\$671,000	\$2,076	0.31%
NOVEMBER	\$1,107,881	\$1,044,500	\$63,381	6.07%	\$671,744	\$622,500	\$49,244	7.91%
DECEMBER	\$1,159,850	\$1,126,500	\$33,350	2.96%	\$691,034	\$659,800	\$31,234	4.73%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$6,662,571</u>	<u>\$6,542,100</u>	<u>\$120,471</u>	<u>1.84%</u>	<u>\$3,925,716</u>	<u>\$3,870,000</u>	<u>\$55,716</u>	<u>1.44%</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	\$1,758,476	\$1,760,100	(\$1,624)	-0.09%
OCTOBER	\$1,916,879	\$1,870,200	\$46,679	2.50%
NOVEMBER	\$1,782,518	\$1,742,800	\$39,718	2.28%
DECEMBER	\$1,853,798	\$1,868,800	(\$15,002)	-0.80%
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$10,948,091</u>	<u>\$10,888,500</u>	<u>\$59,591</u>	<u>0.55%</u>

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

SR 453

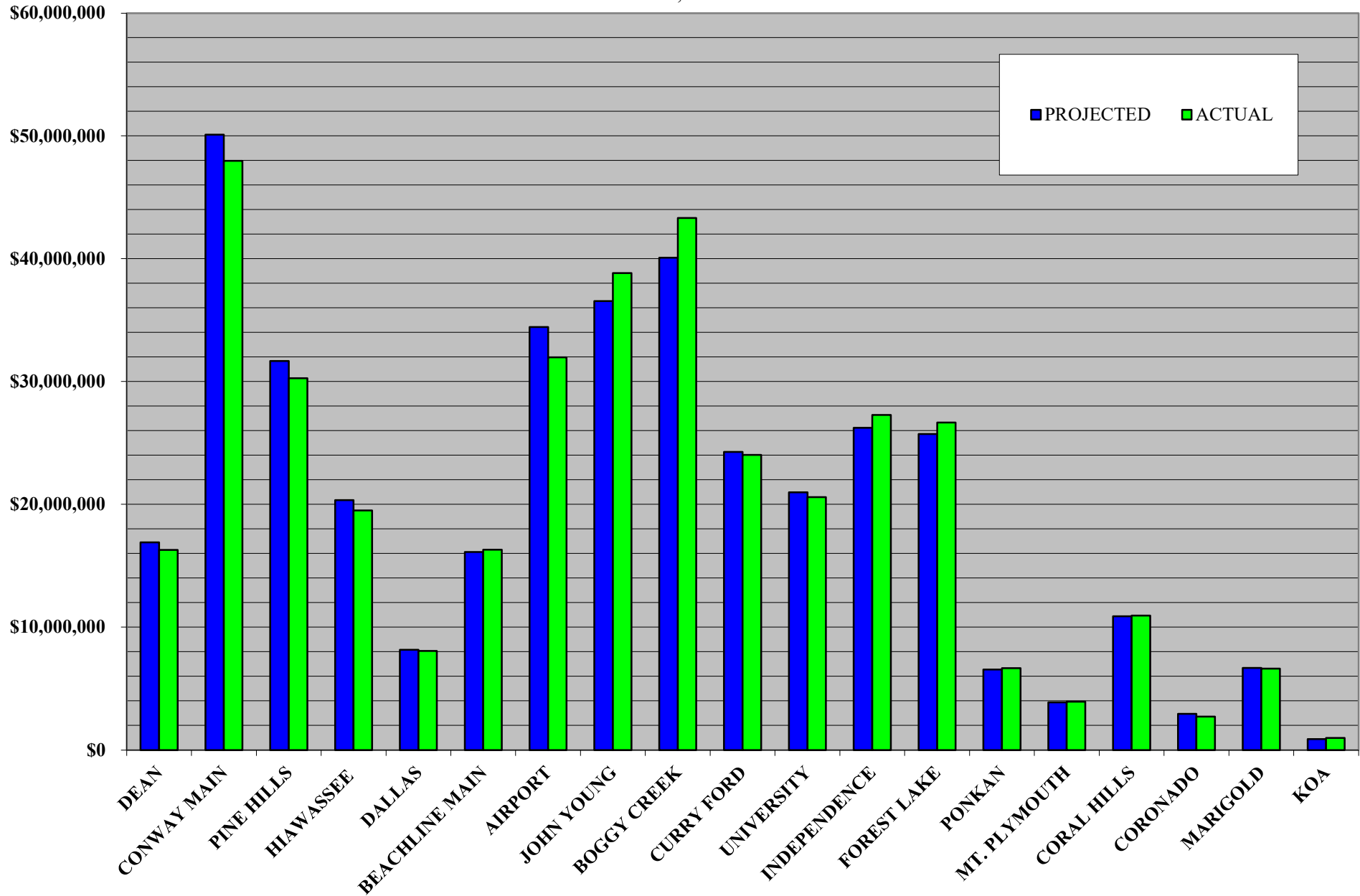
	CORONADO PLAZA			
	ACTUAL FY 26	PROJECTED FY 26	+ OR -	%
JULY	\$437,474	\$481,800	(\$44,326)	-9.20%
AUGUST	\$446,767	\$499,900	(\$53,134)	-10.63%
SEPTEMBER	\$434,429	\$465,100	(\$30,671)	-6.59%
OCTOBER	\$463,778	\$508,100	(\$44,322)	-8.72%
NOVEMBER	\$465,615	\$471,500	(\$5,885)	-1.25%
DECEMBER	\$478,557	\$507,100	(\$28,543)	-5.63%
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$2,726,619</u>	<u>\$2,933,500</u>	<u>(\$206,881)</u>	<u>-7.05%</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	\$1,074,027	\$1,111,200	(\$37,173)	-3.35%	\$159,372	\$146,600	\$12,772	8.71%
OCTOBER	\$1,140,647	\$1,171,200	(\$30,553)	-2.61%	\$170,822	\$155,300	\$15,522	9.99%
NOVEMBER	\$1,071,491	\$1,082,200	(\$10,709)	-0.99%	\$160,679	\$147,400	\$13,279	9.01%
DECEMBER	\$1,138,616	\$1,162,900	(\$24,284)	-2.09%	\$171,363	\$156,500	\$14,863	9.50%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$6,618,531</u>	<u>\$6,687,600</u>	<u>(\$69,069)</u>	<u>-1.03%</u>	<u>\$982,092</u>	<u>\$888,500</u>	<u>\$93,592</u>	<u>10.53%</u>

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



REVENUE

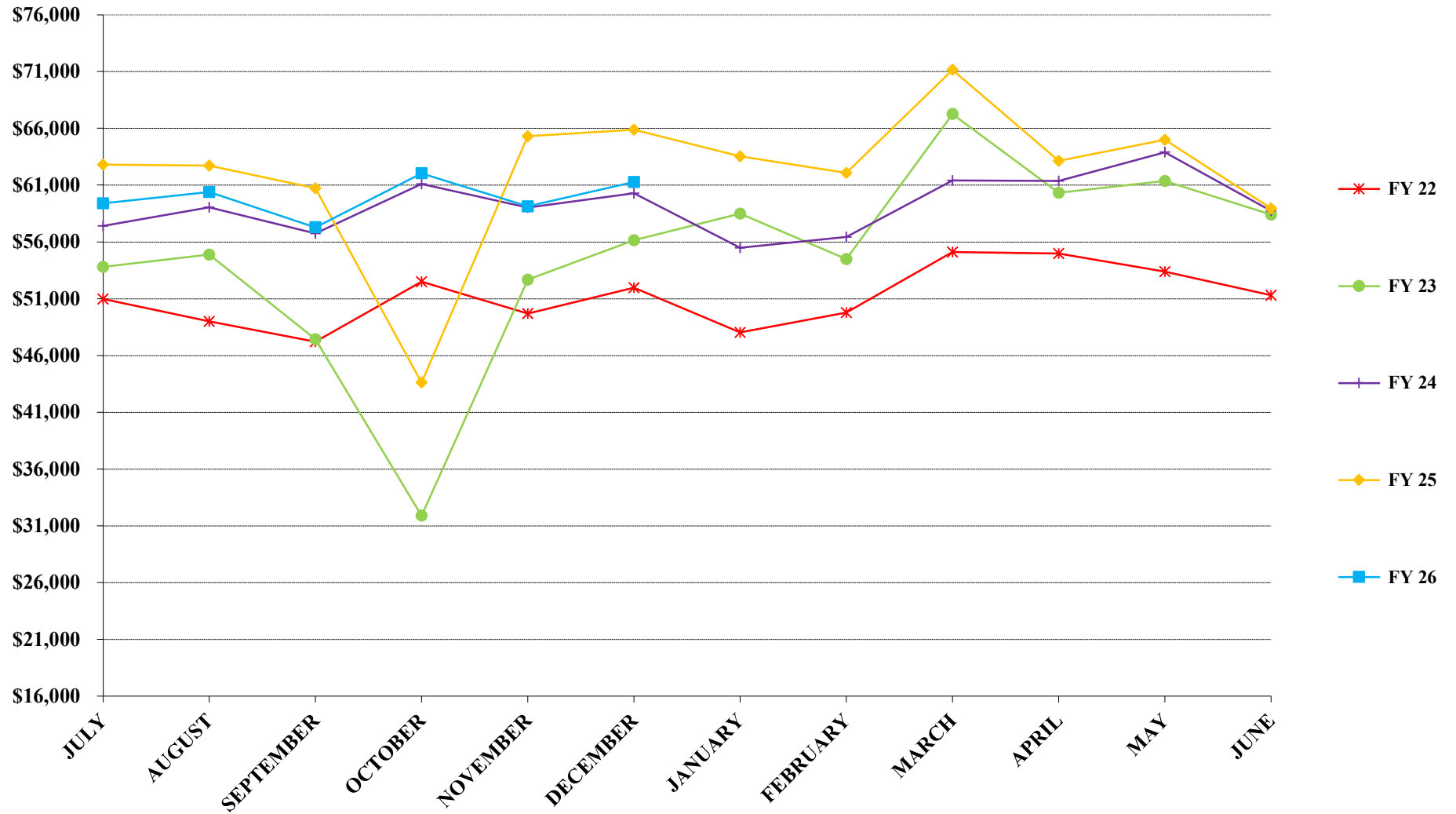
5 YEARS

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	\$57,290
OCTOBER	\$52,505	\$31,898	\$61,094	\$43,621	\$62,042
NOVEMBER	\$49,688	\$52,677	\$59,013	\$65,300	\$59,124
DECEMBER	\$51,973	\$56,155	\$60,281	\$65,881	\$61,267
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	\$359,514

*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

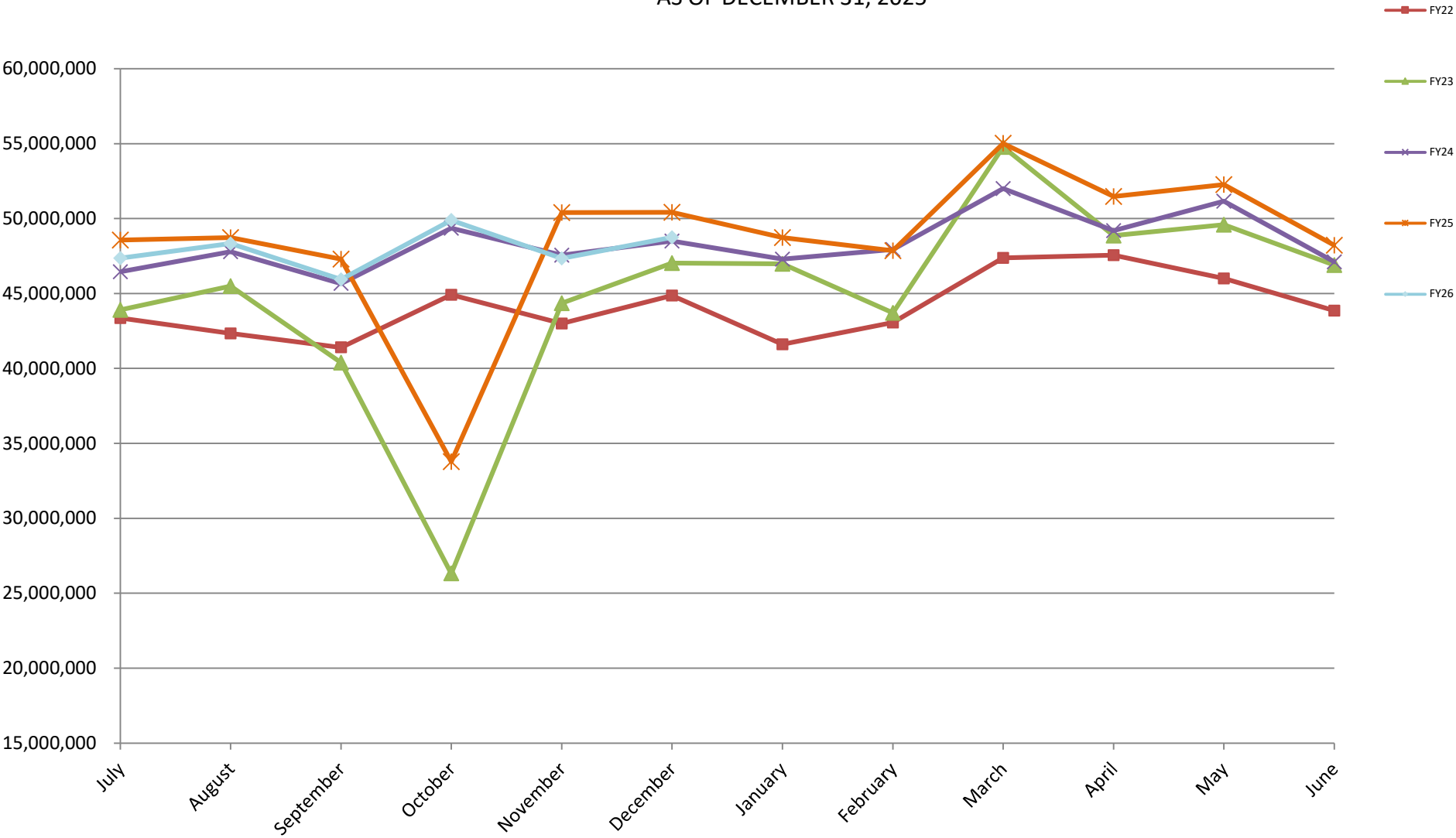
**TRAFFIC SUMMARY
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2026**

	CURRENT MONTH - DECEMBER 2025				YEAR TO DATE @ DECEMBER 31, 2025			
	FY 26	FY 25	+ OR -	%	FY 26	FY 25	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	2,487,157	2,684,743	(197,586)	-7.36%	15,293,806	15,119,813	173,993	1.15%
CONWAY MAIN PLAZA	5,614,964	5,918,537	(303,573)	-5.13%	34,076,688	34,198,792	(122,105)	-0.36%
PINE HILLS PLAZA	3,530,202	3,767,491	(237,289)	-6.30%	21,256,938	21,409,605	(152,666)	-0.71%
HIAWASSEE PLAZA	3,132,874	3,325,301	(192,428)	-5.79%	18,737,548	18,695,097	42,451	0.23%
TOTAL 408	14,765,196	15,696,073	(930,876)	-5.93%	89,364,980	89,423,307	(58,327)	-0.07%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	1,974,343	1,987,015	(12,672)	-0.64%	11,220,063	10,765,251	454,812	4.22%
BEACHLINE MAIN PLAZA	2,262,146	2,283,061	(20,915)	-0.92%	12,966,603	12,473,675	492,928	3.95%
AIRPORT PLAZA	3,599,437	4,384,949	(785,512)	-17.91%	20,934,627	23,687,136	(2,752,509)	-11.62%
TOTAL 528	7,835,925	8,655,025	(819,100)	-9.46%	45,121,293	46,926,062	(1,804,769)	-3.85%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	4,387,549	4,358,872	28,677	0.66%	25,276,983	23,182,298	2,094,684	9.04%
BOGGY CREEK PLAZA (SC)	4,722,069	4,532,368	189,701	4.19%	27,568,620	24,585,183	2,983,437	12.14%
CURRY FORD PLAZA	3,686,624	3,744,364	(57,740)	-1.54%	21,967,131	20,928,313	1,038,818	4.96%
UNIVERSITY PLAZA	3,109,866	3,254,935	(145,069)	-4.46%	18,946,274	18,600,267	346,006	1.86%
TOTAL 417	15,906,108	15,890,539	15,569	0.10%	93,759,007	87,296,061	6,462,946	7.40%
WESTERN BELTWAY/WEKIVA PARKWAY (SR429)								
INDEPENDENCE PLAZA	3,153,320	3,205,625	(52,305)	-1.63%	18,345,980	17,192,506	1,153,474	6.71%
FOREST LAKE PLAZA	2,857,961	2,770,454	87,507	3.16%	16,540,247	15,404,080	1,136,167	7.38%
PONKAN PLAZA	1,024,733	983,856	40,877	4.15%	5,897,301	5,345,745	551,557	10.32%
MT. PLYMOUTH PLAZA	632,992	616,400	16,593	2.69%	3,597,390	3,201,903	395,487	12.35%
TOTAL SR 429	7,669,006	7,576,334	92,672	1.22%	44,380,918	41,144,233	3,236,685	7.87%
JOHN LAND APOPKA EXPRESSWAY (SR414)								
CORAL HILLS PLAZA	1,343,297	1,378,921	(35,624)	-2.58%	7,976,792	7,758,539	218,254	2.81%
TOTAL SR 414	1,343,297	1,378,921	(35,624)		7,976,792	7,758,539	218,254	
SR453								
CORONADO PLAZA	540,043	529,597	10,446	1.97%	3,074,771	2,990,899	83,873	2.80%
TOTAL SR 453	540,043	529,597	10,446		3,074,771	2,990,899	83,873	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	422,066	435,495	(13,429)	-3.08%	2,454,414	2,335,172	119,242	5.11%
KOA PLAZA	258,461	255,120	3,341	1.31%	1,481,108	1,309,745	171,363	13.08%
TOTAL 538	680,527	690,615	(10,088)	-1.46%	3,935,521	3,644,917	290,605	7.97%
TOTAL SYSTEM	48,740,102	50,417,103	(1,677,001)	-3.33%	287,613,283	279,184,017	8,429,266	3.02%

*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 DECEMBER 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	2,514,209	2,623,478	(109,269)	-4.17%	5,575,615	5,935,384	(359,769)	-6.06%
OCTOBER*	2,685,400	1,863,219	822,181	44.13%	5,967,299	4,195,042	1,772,257	42.25%
NOVEMBER	2,500,509	2,705,276	(204,767)	-7.57%	5,561,139	6,114,802	(553,663)	-9.05%
DECEMBER	2,487,157	2,684,743	(197,586)	-7.36%	5,614,964	5,918,537	(303,573)	-5.13%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>15,293,806</u>	<u>15,119,813</u>	<u>173,993</u>	<u>1.15%</u>	<u>34,076,688</u>	<u>34,198,792</u>	<u>(122,105)</u>	<u>-0.36%</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	3,420,851	3,648,206	(227,355)	-6.23%	3,006,828	3,174,169	(167,341)	-5.27%
OCTOBER*	3,738,812	2,627,668	1,111,144	42.29%	3,316,292	2,297,036	1,019,256	44.37%
NOVEMBER	3,539,303	3,936,658	(397,354)	-10.09%	3,094,763	3,405,225	(310,461)	-9.12%
DECEMBER	3,530,202	3,767,491	(237,289)	-6.30%	3,132,874	3,325,301	(192,428)	-5.79%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>21,256,938</u>	<u>21,409,605</u>	<u>(152,666)</u>	<u>-0.71%</u>	<u>18,737,548</u>	<u>18,695,097</u>	<u>42,451</u>	<u>0.23%</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	1,729,734	1,777,684	(47,951)	-2.70%	2,011,624	2,072,584	(60,960)	-2.94%
OCTOBER*	1,839,681	1,252,769	586,913	46.85%	2,150,293	1,457,269	693,023	47.56%
NOVEMBER	1,836,703	1,918,412	(81,708)	-4.26%	2,121,257	2,222,203	(100,946)	-4.54%
DECEMBER	1,974,343	1,987,015	(12,672)	-0.64%	2,262,146	2,283,061	(20,915)	-0.92%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>11,220,063</u>	<u>10,765,251</u>	<u>454,812</u>	<u>4.22%</u>	<u>12,966,603</u>	<u>12,473,675</u>	<u>492,928</u>	<u>3.95%</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	3,375,545	3,980,275	(604,730)	-15.19%
OCTOBER*	3,666,932	2,790,751	876,181	31.40%
NOVEMBER	3,435,005	4,109,213	(674,208)	-16.41%
DECEMBER	3,599,437	4,384,949	(785,512)	-17.91%
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>20,934,627</u>	<u>23,687,136</u>	<u>(2,752,509)</u>	<u>-11.62%</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	3,912,844	3,811,502	101,342	2.66%	4,399,353	4,130,119	269,233	6.52%
OCTOBER*	4,293,296	2,781,068	1,512,228	54.38%	4,784,798	2,952,423	1,832,375	62.06%
NOVEMBER	4,144,849	4,201,680	(56,832)	-1.35%	4,522,837	4,506,428	16,409	0.36%
DECEMBER	4,387,549	4,358,872	28,677	0.66%	4,722,069	4,532,368	189,701	4.19%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>25,276,983</u>	<u>23,182,298</u>	<u>2,094,684</u>	<u>9.04%</u>	<u>27,568,620</u>	<u>24,585,183</u>	<u>2,983,437</u>	<u>12.14%</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	3,534,746	3,584,900	(50,154)	-1.40%	3,087,765	3,237,064	(149,298)	-4.61%
OCTOBER*	3,833,156	2,546,388	1,286,768	50.53%	3,336,527	2,293,297	1,043,230	45.49%
NOVEMBER	3,582,021	3,786,785	(204,764)	-5.41%	3,109,930	3,377,891	(267,962)	-7.93%
DECEMBER	3,686,624	3,744,364	(57,740)	-1.54%	3,109,866	3,254,935	(145,069)	-4.46%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>21,967,131</u>	<u>20,928,313</u>	<u>1,038,818</u>	<u>4.96%</u>	<u>18,946,274</u>	<u>18,600,267</u>	<u>346,006</u>	<u>1.86%</u>

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

TRAFFIC
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 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	2,878,638	2,852,746	25,893	0.91%	2,610,646	2,610,603	42	0.00%
OCTOBER*	3,182,070	2,085,985	1,096,085	52.55%	2,871,375	1,856,253	1,015,122	54.69%
NOVEMBER	3,054,997	3,170,118	(115,121)	-3.63%	2,762,789	2,774,313	(11,524)	-0.42%
DECEMBER	3,153,320	3,205,625	(52,305)	-1.63%	2,857,961	2,770,454	87,507	3.16%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>18,345,980</u>	<u>17,192,506</u>	<u>1,153,474</u>	<u>6.71%</u>	<u>16,540,247</u>	<u>15,404,080</u>	<u>1,136,167</u>	<u>7.38%</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	930,040	892,191	37,850	4.24%	548,303	518,832	29,471	5.68%
OCTOBER*	1,012,344	641,373	370,972	57.84%	615,426	387,582	227,844	58.79%
NOVEMBER	983,629	967,091	16,538	1.71%	618,558	598,955	19,603	3.27%
DECEMBER	1,024,733	983,856	40,877	4.15%	632,992	616,400	16,593	2.69%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>5,897,301</u>	<u>5,345,745</u>	<u>551,557</u>	<u>10.32%</u>	<u>3,597,390</u>	<u>3,201,903</u>	<u>395,487</u>	<u>12.35%</u>

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

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	1,279,726	1,325,030	(45,304)	-3.42%
OCTOBER*	1,396,172	944,812	451,360	47.77%
NOVEMBER	1,299,266	1,393,613	(94,347)	-6.77%
DECEMBER	1,343,297	1,378,921	(35,624)	-2.58%
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>7,976,792</u>	<u>7,758,539</u>	<u>218,254</u>	<u>2.81%</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.

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	488,095	512,529	(24,434)	-4.77%
OCTOBER*	524,202	366,022	158,180	43.22%
NOVEMBER	527,330	535,970	(8,640)	-1.61%
DECEMBER	540,043	529,597	10,446	1.97%
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>3,074,771</u>	<u>2,990,899</u>	<u>83,873</u>	<u>2.80%</u>

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

TRAFFIC
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 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	397,970	394,855	3,115	0.79%	239,385	217,929	21,456	9.85%
OCTOBER*	424,180	283,193	140,988	49.79%	258,441	161,645	96,795	59.88%
NOVEMBER	399,033	423,605	(24,572)	-5.80%	243,598	244,444	(846)	-0.35%
DECEMBER	422,066	435,495	(13,429)	-3.08%	258,461	255,120	3,341	1.31%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>2,454,414</u>	<u>2,335,172</u>	<u>119,242</u>	<u>5.11%</u>	<u>1,481,108</u>	<u>1,309,745</u>	<u>171,363</u>	<u>13.08%</u>

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

REVENUE BY TYPE

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
REVENUE BY COLLECTION METHOD
FISCAL YEAR 2026

YEAR TO DATE @ DECEMBER 31, 2025

REVENUE COMPARISON BY PLAZA

	TOTAL E-PASS*	% E-PASS	TOTAL CASH**	% CASH	TOTAL PBP	% PBP
EAST-WEST EXPRESSWAY (SR 408)						
DEAN PLAZA	\$13,963,007	85.76%	\$30,480	0.19%	\$2,287,936	14.05%
CONWAY MAIN PLAZA	\$40,324,805	84.09%	\$82,257	0.17%	\$7,549,145	15.74%
PINE HILLS PLAZA	\$25,031,768	82.72%	\$67,291	0.22%	\$5,160,610	17.05%
HIAWASSEE PLAZA	\$16,267,975	83.45%	\$30,649	0.16%	\$3,196,447	16.40%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	\$6,991,373	86.73%	\$39,718	0.49%	\$1,029,956	12.78%
BEACHLINE MAIN PLAZA	\$14,049,148	86.18%	\$66,782	0.41%	\$2,185,576	13.41%
AIRPORT PLAZA	\$25,894,223	81.00%	\$344,306	1.08%	\$5,728,177	17.92%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	\$32,725,706	84.28%	\$61,827	0.16%	\$6,043,057	15.56%
BOGGY CREEK PLAZA (SC)	\$37,067,269	85.58%	\$55,189	0.13%	\$6,192,023	14.30%
CURRY FORD PLAZA	\$20,748,425	86.36%	\$22,235	0.09%	\$3,255,965	13.55%
UNIVERSITY PLAZA	\$17,804,452	86.50%	\$16,935	0.08%	\$2,760,728	13.41%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	\$23,402,192	85.81%	\$4,678	0.02%	\$3,863,830	14.17%
FOREST LAKE PLAZA	\$22,468,207	84.29%	\$3,266	0.01%	\$4,185,833	15.70%
PONKAN PLAZA	\$5,665,495	85.03%	\$0	0.00%	\$997,076	14.97%
MT. PLYMOUTH PLAZA	\$3,323,694	84.66%	\$0	0.00%	\$602,022	15.34%
JOHN LAND APOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	\$9,302,040	84.96%	\$2,194	0.02%	\$1,643,857	15.02%
SR 453						
CORONADO PLAZA	\$2,321,208	85.13%	\$0	0.00%	\$405,411	14.87%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	\$5,060,341	76.46%	\$0	0.00%	\$1,558,190	23.54%
KOA PLAZA	\$758,940	77.28%	\$0	0.00%	\$223,152	22.72%
TOTALS	<u>\$323,170,267</u>	84.41%	<u>\$827,807</u>	0.22%	<u>\$58,868,991</u>	15.38%
CFX DISCOUNTS	<u>\$23,352,748</u>		<u>\$0</u>		<u>\$0</u>	
NET TOLL REVENUES	<u><u>\$299,817,519</u></u>	83.40%	<u><u>\$827,807</u></u>	0.23%	<u><u>\$58,868,991</u></u>	16.37%

* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

**As of September 30, 2025, CFX is no longer accepting cash at toll booths.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
REVENUE BY COLLECTION METHOD
FISCAL YEAR 2026

TOTAL REVENUE BY MONTH

	NET E-PASS* TOLL REVENUE	% OF TOTAL	CASH REVENUE**	% OF TOTAL	PBP TOLL REVENUE	% OF TOTAL	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	\$47,828,669	83.48%	\$114,999	0.20%	\$9,346,772	16.31%	\$57,290,440
OCTOBER	\$51,774,873	83.45%	\$68,630	0.11%	\$10,198,952	16.44%	\$62,042,455
NOVEMBER	\$49,185,450	83.19%	\$34,795	0.06%	\$9,903,503	16.75%	\$59,123,748
DECEMBER	\$51,338,060	83.79%	\$4,058	0.01%	\$9,924,565	16.20%	\$61,266,683
JANUARY							
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE							
TOTAL	<u>\$299,817,519</u>	83.40%	<u>\$827,807</u>	0.23%	<u>\$58,868,991</u>	16.37%	<u>\$359,514,317</u>

* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

**As of September 30, 2025, CFX is no longer accepting cash at toll booths.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CFX DISCOUNTS
FISCAL YEAR 2026

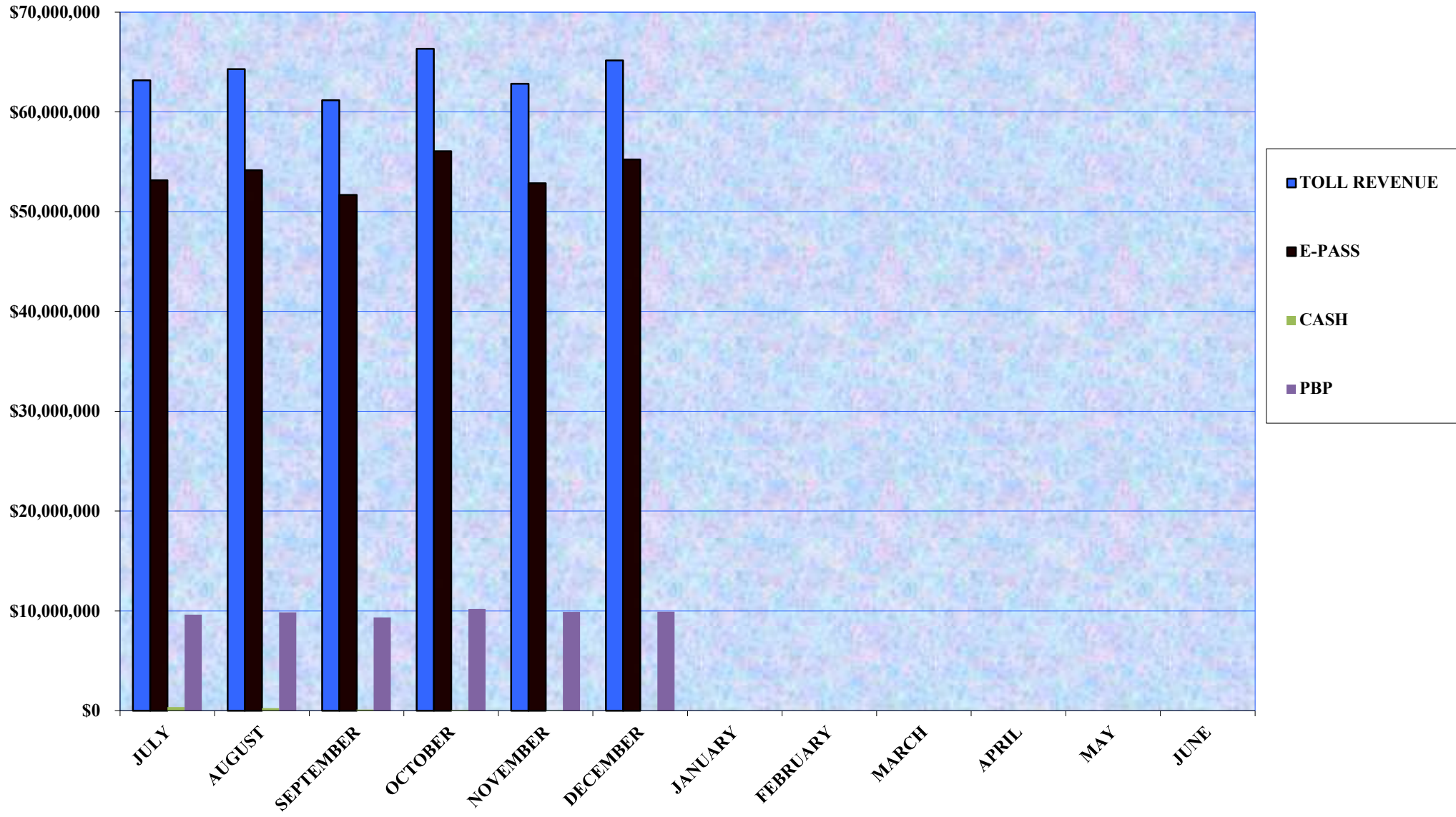
TOTAL E-PASS REVENUE BY MONTH

	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	\$51,690,591	\$3,861,922	\$47,828,669	7.47%	6.74%
OCTOBER	\$56,055,208	\$4,280,336	\$51,774,873	7.64%	6.90%
NOVEMBER	\$52,866,513	\$3,681,063	\$49,185,450	6.96%	6.23%
DECEMBER	\$55,227,934	\$3,889,874	\$51,338,060	7.04%	6.35%
JANUARY					
FEBRUARY					
MARCH					
APRIL					
MAY					
JUNE					
YEAR TO DATE	\$323,170,267	\$23,352,748	\$299,817,519	7.23%	6.50%

*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 @ DECEMBER 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	14,071,507	92.01%	23,849	0.16%	1,198,450	7.84%
CONWAY MAIN PLAZA	31,047,529	91.11%	54,335	0.16%	2,974,824	8.73%
PINE HILLS PLAZA	19,151,081	90.09%	43,886	0.21%	2,061,971	9.70%
HIAWASSEE PLAZA	16,953,407	90.48%	23,937	0.13%	1,760,204	9.39%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	10,264,903	91.49%	52,317	0.47%	902,843	8.05%
BEACHLINE MAIN PLAZA	11,887,898	91.68%	52,734	0.41%	1,025,971	7.91%
AIRPORT PLAZA	18,567,309	88.69%	227,836	1.09%	2,139,482	10.22%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	22,809,044	90.24%	30,705	0.12%	2,437,234	9.64%
BOGGY CREEK PLAZA (SC)	25,352,155	91.96%	27,463	0.10%	2,189,002	7.94%
CURRY FORD PLAZA	20,274,797	92.30%	17,456	0.08%	1,674,878	7.62%
UNIVERSITY PLAZA	17,486,828	92.30%	13,341	0.07%	1,446,105	7.63%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	16,821,126	91.69%	2,269	0.01%	1,522,585	8.30%
FOREST LAKE PLAZA	15,034,114	90.89%	1,592	0.01%	1,504,541	9.10%
PONKAN PLAZA	5,381,313	91.25%	0	0.00%	515,988	8.75%
MT. PLYMOUTH PLAZA	3,265,871	90.78%	0	0.00%	331,519	9.22%
JOHN LAND APOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	7,251,177	90.90%	1,430	0.02%	724,185	9.08%
SR 453						
CORONADO PLAZA	2,814,868	91.55%	0	0.00%	259,903	8.45%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	2,132,643	86.89%	0	0.00%	321,771	13.11%
KOA PLAZA	1,293,167	87.31%	0	0.00%	187,941	12.69%
TOTALS	261,860,737	91.05%	573,150	0.20%	25,179,396	8.75%

* E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

**As of September 30, 2025, CFX is no longer accepting cash at toll booths.

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	41,865,434	91.13%	77,939	0.17%	3,998,545	8.70%	45,941,918
OCTOBER	45,497,391	91.18%	45,392	0.09%	4,353,913	8.73%	49,896,696
NOVEMBER	43,076,221	91.00%	23,031	0.05%	4,238,264	8.95%	47,337,516
DECEMBER	44,496,742	91.29%	2,690	0.01%	4,240,670	8.70%	48,740,102
JANUARY							
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE							
TOTAL	<u>261,860,737</u>	91.05%	<u>573,150</u>	0.20%	<u>25,179,396</u>	8.75%	<u>287,613,283</u>

*E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

**As of September 30, 2025, CFX is no longer accepting cash at toll booths.

Pay By Plate

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
ADJUSTED UNPAID TRANSACTION REPORT
AS OF DECEMBER 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	77.82%	16,795,005	3.00%
FY 2023	476,330,309	79,530,397	14.31%	97,144,105	76.20%	5,506,589	0.99%
FY 2024	524,756,427	85,086,030	13.95%	109,157,083	74.31%	3,971,402	0.65%
FY 2025	525,074,541	92,984,005	15.04%	105,534,380	64.81%	24,587,173	3.98%
FY 2026 - To Date	262,433,887	66,173,254	20.14%	68,687,188	28.27%	46,755,386	14.23%

(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 - DECEMBER 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	2,805,683	2,291,931	513,752	18.31%
CONWAY MAIN PLAZA	6,410,420	5,127,427	1,282,993	20.01%
PINE HILLS PLAZA	4,087,340	3,188,730	898,610	21.99%
HIAWASSEE PLAZA	3,613,226	2,838,464	774,762	21.44%
<u>BEACHLINE EXPRESSWAY</u>				
DALLAS PLAZA	2,226,465	1,819,816	406,649	18.26%
BEACHLINE MAIN PLAZA	2,546,617	2,087,792	458,825	18.02%
AIRPORT PLAZA **	4,217,425	3,220,670	996,755	23.63%
<u>CENTRAL FLORIDA GREENEWAY</u>				
JOHN YOUNG PLAZA (SC)	5,073,931	3,966,863	1,107,068	21.82%
BOGGY CREEK PLAZA (SC)	5,327,860	4,350,778	977,082	18.34%
CURRY FORD PLAZA	4,138,487	3,409,675	728,812	17.61%
UNIVERSITY PLAZA	3,491,977	2,875,669	616,308	17.65%
<u>WESTERN BELTWAY/WEKIVA PARKWAY</u>				
INDEPENDENCE PLAZA	3,582,765	2,890,112	692,653	19.33%
FOREST LAKE PLAZA	3,269,268	2,605,869	663,399	20.29%
PONKAN PLAZA	1,168,164	936,824	231,340	19.80%
MT. PLYMOUTH PLAZA	728,394	574,520	153,874	21.13%
<u>JOHN LAND APOPKA EXPRESSWAY</u>				
CORAL HILLS	1,538,882	1,223,422	315,460	20.50%
<u>SR 453</u>				
CORONADO	612,651	495,542	117,109	19.12%
<u>POINCIANA PARKWAY</u>				
MARIGOLD PLAZA	509,881	368,244	141,637	27.78%
KOA PLAZA	309,654	227,084	82,570	26.67%
TOTALS	55,659,090	44,499,432	11,159,658	20.05%

*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	516,246	1,274,763	866,605	738,327	363,849	416,180	879,008	989,856	919,349	717,362	627,377	619,096	633,573	214,616	130,195	308,335	112,677	141,419	83,655	10,552,488	41,943,373	20.10%
OCTOBER	547,920	1,360,997	932,415	798,005	394,001	451,104	953,842	1,072,746	981,857	756,671	659,739	680,477	682,957	228,506	150,089	330,343	112,738	144,948	86,073	11,325,428	45,542,783	19.92%
NOVEMBER	524,900	1,309,337	953,372	798,593	399,090	454,600	912,911	1,073,618	960,987	727,905	627,304	690,394	678,632	232,903	150,797	323,892	122,607	142,400	83,868	11,168,110	43,099,252	20.58%
DECEMBER	513,752	1,282,993	898,610	774,762	406,649	458,825	996,755	1,107,068	977,082	728,812	616,308	692,653	663,399	231,340	153,874	315,460	117,109	141,637	82,570	11,159,658	44,499,432	20.05%
JANUARY																						
FEBRUARY																						
MARCH																						
APRIL																						
MAY																						
JUNE																						
	3,153,816	7,828,483	5,426,240	4,632,114	2,375,903	2,699,922	5,541,905	3,805,539	5,760,533	4,407,575	3,805,539	4,006,802	3,959,318	1,357,865	872,417	1,905,749	683,955	846,766	494,580	66,173,254	262,433,887	20.14%

*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	18.21%	20.02%	21.89%	21.31%	18.61%	18.34%	22.36%	21.87%	18.50%	18.03%	18.04%	18.98%	21.09%	20.19%	20.70%	20.96%	20.19%	29.12%	28.72%	10,552,488	41,943,373	20.10%
OCTOBER	18.11%	19.98%	21.60%	20.94%	18.91%	18.56%	22.67%	21.63%	18.20%	17.59%	17.61%	18.88%	20.73%	19.80%	21.18%	20.63%	18.98%	28.20%	27.60%	11,325,428	45,542,783	19.92%
NOVEMBER	18.57%	20.55%	23.08%	22.25%	19.15%	18.92%	22.79%	22.32%	18.77%	18.05%	17.93%	19.82%	21.32%	20.65%	21.18%	21.59%	20.32%	29.22%	28.37%	11,168,110	43,099,252	20.58%
DECEMBER	18.31%	20.01%	21.99%	21.44%	18.26%	18.02%	23.63%	21.82%	18.34%	17.61%	17.65%	19.33%	20.29%	19.80%	21.13%	20.50%	19.12%	27.78%	26.67%	11,159,658	44,499,432	20.05%
JANUARY																						
FEBRUARY																						
MARCH																						
APRIL																						
MAY																						
JUNE																						
	<u>18.28%</u>	<u>20.11%</u>	<u>22.04%</u>	<u>21.44%</u>	<u>18.72%</u>	<u>22.77%</u>	<u>18.44%</u>	<u>21.92%</u>	<u>18.50%</u>	<u>17.84%</u>	<u>17.86%</u>	<u>19.24%</u>	<u>20.84%</u>	<u>20.15%</u>	<u>21.08%</u>	<u>20.81%</u>	<u>19.55%</u>	<u>28.42%</u>	<u>27.66%</u>	<u>66,173,254</u>	<u>262,433,887</u>	<u>20.14%</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.

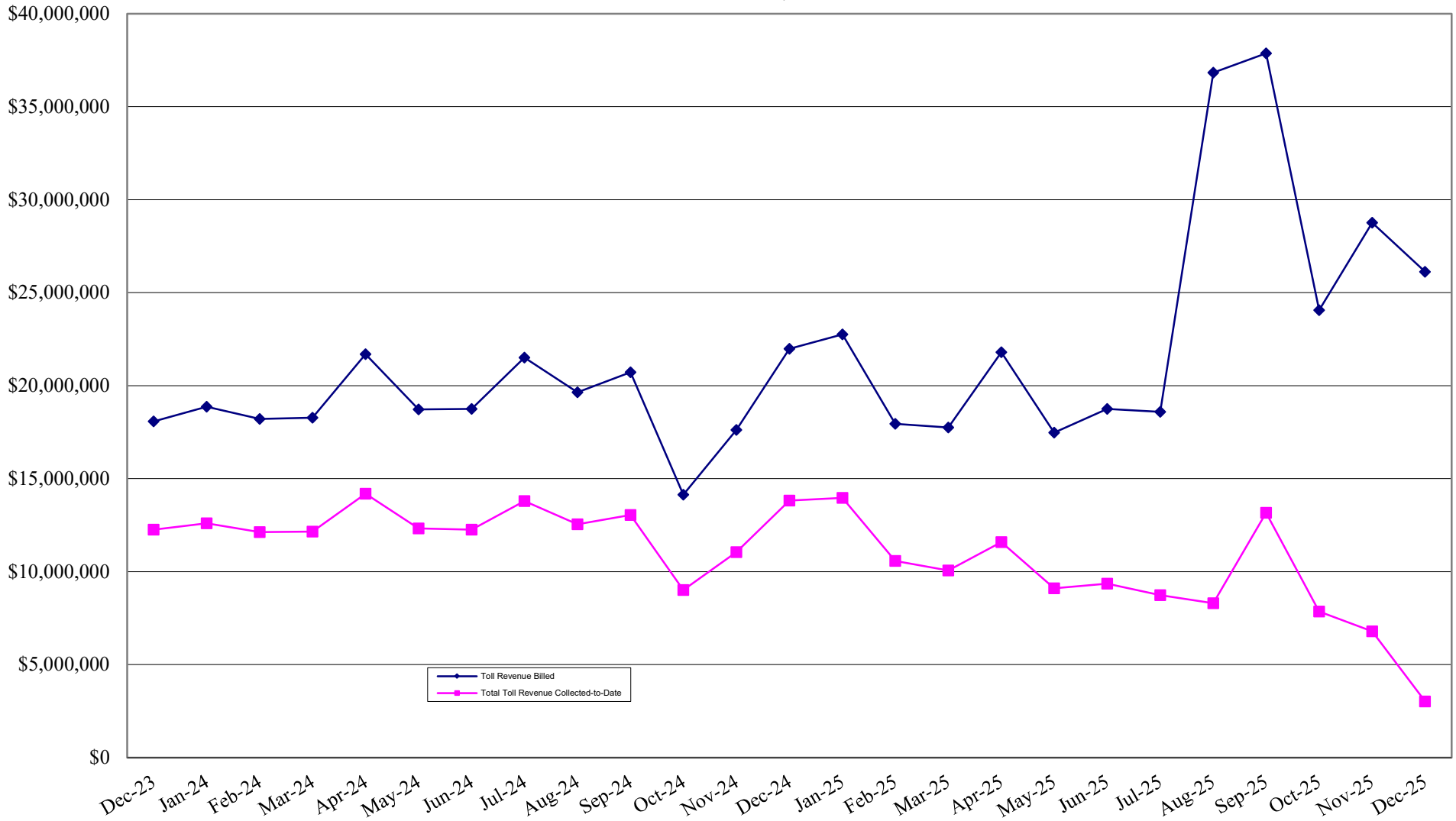
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PAY BY PLATE AGING REPORT
AS OF DECEMBER 31, 2025

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
Dec-23	8,698,194	\$18,084,550.56	\$7,176,072.60	\$5,086,194.00	\$12,262,266.60	67.81%
Jan-24	9,061,663	\$18,865,218.18	\$7,392,204.77	\$5,204,630.00	\$12,596,834.77	66.77%
Feb-24	8,760,154	\$18,212,869.60	\$7,125,329.70	\$4,999,630.00	\$12,124,959.70	66.57%
Mar-24	8,807,094	\$18,272,225.47	\$7,142,907.71	\$5,010,008.00	\$12,152,915.71	66.51%
Apr-24	10,456,053	\$21,696,517.28	\$8,330,496.38	\$5,863,695.00	\$14,194,191.38	65.42%
May-24	9,017,289	\$18,721,533.84	\$7,151,421.19	\$5,178,022.00	\$12,329,443.19	65.86%
Jun-24	9,040,855	\$18,752,488.45	\$7,164,594.14	\$5,094,904.00	\$12,259,498.14	65.38%
Jul-24	10,140,613	\$21,515,940.84	\$8,291,148.74	\$5,510,676.00	\$13,801,824.74	64.15%
Aug-24	9,046,153	\$19,639,711.48	\$7,552,192.93	\$4,993,500.00	\$12,545,692.93	63.88%
Sep-24	9,571,942	\$20,723,567.70	\$7,746,879.15	\$5,303,660.00	\$13,050,539.15	62.97%
Oct-24	6,536,297	\$14,140,029.90	\$5,386,567.94	\$3,623,446.00	\$9,010,013.94	63.72%
Nov-24	8,133,063	\$17,613,827.34	\$6,566,132.66	\$4,482,596.00	\$11,048,728.66	62.73%
Dec-24	10,099,321	\$21,977,356.67	\$8,350,547.83	\$5,469,570.00	\$13,820,117.83	62.88%
Jan-25	10,474,971	\$22,762,007.45	\$8,384,132.33	\$5,586,287.00	\$13,970,419.33	61.38%
Feb-25	8,261,897	\$17,942,880.62	\$6,305,797.70	\$4,275,541.00	\$10,581,338.70	58.97%
Mar-25	8,200,397	\$17,745,332.90	\$6,030,605.32	\$4,035,227.00	\$10,065,832.32	56.72%
Apr-25	10,021,886	\$21,793,515.94	\$6,852,454.85	\$4,730,686.00	\$11,583,140.85	53.15%
May-25	8,048,937	\$17,480,119.48	\$5,258,013.13	\$3,849,170.00	\$9,107,183.13	52.10%
Jun-25	8,663,941	\$18,749,600.78	\$5,319,148.34	\$4,032,576.00	\$9,351,724.34	49.88%
Jul-25	8,475,575	\$18,588,149.72	\$4,963,217.43	\$3,774,082.00	\$8,737,299.43	47.00%
Aug-25	16,422,726	\$36,830,091.81	\$4,714,081.06	\$3,584,499.00	\$8,298,580.06	22.53%
Sep-25	16,911,102	\$37,873,080.64	\$8,390,215.01	\$4,777,252.00	\$13,167,467.01	34.77%
Oct-25	10,787,570	\$24,052,076.14	\$5,022,083.85	\$2,833,554.00	\$7,855,637.85	32.66%
Nov-25	12,878,079	\$28,757,253.50	\$4,568,005.62	\$2,226,616.00	\$6,794,621.62	23.63%
Dec-25	11,687,711	\$26,115,685.55	\$1,972,948.15	\$1,049,963.00	\$3,022,911.15	11.58%
TOTALS	248,203,483	\$536,905,631.84	\$163,157,198.53	\$110,575,984.00	\$273,733,182.53	50.98%

(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 DECEMBER 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 - DECEMBER 2025

FY 2026	BUDGET	VARIANCE
\$188,894	\$216,667	(\$27,773)
\$188,894	\$216,667	(\$27,773)
\$281	\$22,082	\$21,802
\$75,652	\$31,350	(\$44,303)
\$75,933	\$53,432	(\$22,501)
\$112,961	\$163,235	(\$50,274)

YEAR-TO-DATE - DECEMBER 31, 2025

FY 2026	BUDGET	VARIANCE
\$1,125,715	\$1,300,000	(\$174,285)
\$1,125,715	\$1,300,000	(\$174,285)
\$99,475	\$132,494	\$33,019
\$150,991	\$188,099	\$37,107
\$250,467	\$320,593	\$70,126
\$875,249	\$979,408	(\$104,159)

CASH INCOME
 TOLL REVENUE

TOTAL CASH AVAILABLE

EXPENSES
 OPERATIONS
 MAINTENANCE

TOTAL O&M

NET CASH FLOW

	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	\$33,785	\$829,712
Orange County	\$1,000,000	\$568,320	\$431,680	\$16,892	\$414,788
GOAA	\$4,500,000	\$2,557,890	\$1,942,110	\$76,059	\$1,866,050
CFX	\$44,962,501	\$20,832,798	\$24,129,703	\$748,513	\$23,381,191
Total	\$52,462,501	\$25,095,512	\$27,366,990	\$875,249	\$26,491,741

* Subject to year end audit adjustments.

**REAL
PROPERTY
ACQUISITION
TRANSACTIONS**

Permanent Real Property Acquisitions as of: **December 31, 2025**

Closing/ Settlement Date	Total Acquisition Amount	Property Interest	Seller	CFX Parcel ID	Project Title	Approved By	Approval Date
10/23/2025	\$100,117.25	Fee	Richard and Eileen Schechter	53-175 Project 538-235	Poinciana Parkway Extention (SR 538)	Executive Director	10/8/2025
12/16/2025	\$1,975,000.00	Fee	Roger F. Ruiz, Maritza Yesenia Ruiz and Atlantis K, LLC	53-124 & 53-152 Project 538-235	Poinciana Parkway Extention (SR 538)	Chairman	12/11/2025
10/23/2025	\$161,500.00	Fee	Polk County, Florida	53-101A-B, 53-213 Project 538-235	Poinciana Parkway Extention (SR 538)	Executive Director	8/9/2025
10/15/2025	\$2,500,000.00	Fee	J Acquistions Osceola, LLC	53-352 Project 538-234	Poinciana Parkway Extention (SR 538)	Executive Director	6/12/2025
10/7/2025	\$9,702,000.00	Fee	KPB Cattle, LLC	Parcels 534-350 & 534-850 Project 534-243	Poinciana Parkway Extention (SR 538)	Executive Director	6/12/2025
9/19/2025	\$255,250.00	Fee	South Florida Water Management District	53-490 Project 538-235A	Poinciana Parkway Extention (SR 538)	Executive Director	9/11/2025
9/8/2025	\$560,715.00	Fee	Robert Michael Cox and Drienne Susanne Johnson	53-211 (A-C) Project 538-235	Poinciana Parkway Extention (SR 538)	Executive Director	9/11/2025
7/28/2025	\$1,205,000.00	Fee	Mario Chiuccariello Trustee of Charlotte Realty Trust	53-218(A-D) Project 538-235	Poinciana Parkway Extention (SR 538)	Executive Director	6/12/2025