

STATISTICAL REPORT

November 2025

Central Florida
Expressway Authority

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TO: CFX BOARD MEMBERS
FROM: Michael Carlisle, Director of Accounting and Finance
DATE: January 8, 2026 
SUBJECT: Statistical Report – November – 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 November 30, 2025 is projected for Year-End FY 26 to be 2.68 and the Subordinate DSR is projected to be 2.81
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:**

<u>Month of November 2025 - Compared to same month in FY 26</u>	
Total System Revenues were <u>\$59,123,748</u> an <u>DECREASE</u> of	<u>-9.46%</u>
<u>Year-to-Date as of 11/30/2025 - Compared to same month in FY 26</u>	
Total System Revenues were <u>\$298,247,634</u> an <u>INCREASE</u> of	<u>1.04%</u>
7. **Projected Toll Revenues:**

<u>The Revenue Projections used are those set by</u>	
CDM Smith, CFX's Traffic Engineers	
<u>Month of November 2025 - Actual compared to projections</u>	
Total System Revenues were <u>ABOVE</u> Projections for the Month by	<u>1.40%</u>
<u>Year-to-Date as of 11/30/2025 - Actual compared to projections</u>	
Total System Revenues were <u>BELOW</u> Projections for the Year by	<u>-0.80%</u>

January 8, 2026

8. **Five Year System Revenue Comparison**

9. **Toll Traffic Statistics:**

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

Total Revenue Traffic was 47,337,516 an DECREASE of

-6.06%

Year-to-Date as of 11/30/2025 - Compared to same month in FY 26

Total Revenue Traffic was 238,873,181 an DECREASE of

4.42%

10. **Revenue by Type Statistics:**

Year-to-Date as of 11/30/2025 - E-PASS Revenue was \$248,479,459

As a percentage of Total Toll Revenue

83.31%

Year-to-Date as of 11/30/2025 Cash Revenue was \$823,749

As a percentage of Total Toll Revenue

0.28%

Year-to-Date as of 11/30/2025 - PBP Revenue was \$48,944,426

As a percentage of Total Toll Revenue

16.41%

11. **Pay By Plate Reports**

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

13. **Real Property Acquisition Transactions**

TREASURER'S REPORT

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

	FY 26 MONTH ACTUAL	FY 26 YTD ACTUAL AND ENCUMBRANCES	FY 26 ANNUAL BUDGET	FY 26 YTD % OF BUDGET
REVENUES				
TOLLS	\$ 59,123,748	\$ 298,247,636	\$ 738,800,000	40%
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	1,069,842	4,427,591	10,502,300	42%
TRANSPOUNDER SALES	149,996	881,716	2,182,372	40%
OTHER OPERATING	283,537	1,132,808	2,570,052	44%
INTEREST	1,536,584	8,739,414	12,323,608	71%
MISCELLANEOUS	83,641	309,959	986,485	31%
TOTAL REVENUES	\$ 62,247,348	\$ 313,739,124	\$ 767,364,817	41%
O M & A EXPENSES				
OPERATIONS	\$ 3,339,629	\$ 28,115,719	\$ 90,776,986	31%
MAINTENANCE	1,481,877	7,227,023	33,351,982	22%
ADMINISTRATION	1,766,424	5,878,255	14,681,608	40%
OTHER OPERATING	306,128	754,727	3,059,000	25%
TOTAL O M & A EXPENSES	\$ 6,894,058	\$ 41,975,724	\$ 141,869,576	30%
NET REVENUES BEFORE DEBT SERVICE	\$ 55,353,290	\$ 271,763,399	\$ 625,495,241	43%
COMBINED NET DEBT SERVICE	\$ 18,673,536	\$ 98,402,267	\$ 240,376,284	41%
NET REVENUES AFTER DEBT SERVICE	\$ 36,679,754	\$ 173,361,132	\$ 385,118,957	45%

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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 NOVEMBER 30, 2025 AND YEAR-TO-DATE

	FY 26 MONTH ACTUAL	FY 25 MONTH ACTUAL	FY 25 - 26 SAME MONTH COMPARISON	FY 26 YEAR-TO-DATE ACTUAL	FY 25 YEAR-TO-DATE ACTUAL	FY 25 - 26 YEAR-TO-DATE COMPARISON
REVENUES						
TOLLS	\$ 59,123,748	\$ 65,299,857	\$ (6,176,109)	\$ 298,247,636	\$ 295,167,367	\$ 3,080,269
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	1,069,842	760,894	308,948	4,427,591	3,181,900	1,245,691
TRANSPOUNDER SALES	149,996	148,874	1,122	881,716	933,361	(51,645)
OTHER OPERATING	283,537	162,899	120,638	1,132,808	880,856	251,952
INTEREST	1,536,584	1,896,020	(359,436)	8,739,414	6,986,512	1,752,902
MISCELLANEOUS	83,641	68,601	15,040	309,959	403,460	(93,501)
TOTAL REVENUES	\$ 62,247,348	\$ 68,337,145	\$ (6,089,797)	\$ 313,739,124	\$ 307,553,456	\$ 6,185,668
O M & A EXPENSES						
OPERATIONS	\$ 3,339,629	\$ 4,328,046	\$ (988,417)	\$ 28,115,719	\$ 29,501,812	\$ (1,386,093)
MAINTENANCE	1,481,877	1,727,321	(245,444)	7,227,023	5,333,315	1,893,708
ADMINISTRATION	1,766,424	1,043,068	723,356	5,878,255	4,877,656	1,000,599
OTHER OPERATING	306,128	505,786	(199,658)	754,727	562,774	191,953
TOTAL O M & A EXPENSES	\$ 6,894,058	\$ 7,604,221	\$ (710,163)	\$ 41,975,724	\$ 40,275,557	\$ 1,700,167
NET REVENUES BEFORE DEBT SERVICE	\$ 55,353,290	\$ 60,732,924	\$ (5,379,634)	\$ 271,763,399	\$ 267,277,899	\$ 4,485,500
COMBINED NET DEBT SERVICE	\$ 18,673,536	\$ 20,457,195	\$ (1,783,659)	\$ 98,402,267	\$ 102,675,592	\$ (4,273,325)
NET REVENUES AFTER DEBT SERVICE	<u>\$ 36,679,754</u>	<u>\$ 40,275,729</u>	<u>\$ (3,595,975)</u>	<u>\$ 173,361,132</u>	<u>\$ 164,602,307</u>	<u>\$ 8,758,825</u>

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

REVENUES

TOLLS	\$ 736,385,536
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	10,553,933
TRANSPOUNDER SALES	2,154,766
OTHER OPERATING	2,632,005
INTEREST	15,928,185
MISCELLANEOUS	913,884
TOTAL REVENUES	<u>\$ 768,568,308</u>

EXPENSES

OPERATIONS	90,776,986
MAINTENANCE	33,351,982
ADMINISTRATION	14,681,608
OTHER OPERATIONAL COSTS	2,794,060
TOTAL EXPENSES	<u>\$141,604,636</u>

ADD: DEPOSITS TO OMA RESERVE

NET EXPENSES 141,604,636

NET REVENUES BEFORE DEBT SERVICE \$626,963,672

SENIOR DEBT SERVICE PAYMENTS \$225,522,833

GENERAL RESERVE MANDATORY SUBORDINATE PAYMENTS 11,003,482
TOTAL DEBT PAYMENT \$236,526,315

PAYMENTS FROM FDOT 6,738,162

SUBORDINATE DEBT SERVICE RATIO OF NET REVENUES TO TOTAL MANDATORY DEBT PAYMENT 2.68

SENIOR DEBT SERVICE RATIO OF NET REVENUES TO DEBT SERVICE 2.81

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	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	62,578,700	62,273,900	59,905,800	66,934,200	63,057,200	63,927,100	59,461,000	736,385,536
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	111,279	1,039,385	1,168,342	1,038,742	1,069,842	875,192	875,192	875,192	875,192	875,192	875,192	875,192	10,553,933
TRANSPODER SALES	227,245	159,281	161,629	183,563	149,996	181,864	181,864	181,864	181,864	181,864	181,864	181,864	2,154,766
OTHER OPERATING	17,518	281,667	293,051	257,035	283,537	214,171	214,171	214,171	214,171	214,171	214,171	214,171	2,632,005
INTEREST	1,909,679	2,028,474	1,837,777	1,749,058	1,536,584	1,026,967	1,026,967	1,026,967	1,026,967	1,026,967	1,026,967	1,026,967	15,928,185
MISCELLANEOUS	81,254	-	90,893	82,646	83,641	82,207	82,207	82,207	82,207	82,207	82,207	82,207	913,884
TOTAL REVENUE	61,747,878	63,898,898	60,842,132	65,353,499	62,247,348	64,959,101	64,654,301	62,286,201	69,314,601	65,437,601	66,307,501	61,841,401	768,568,308
OM & A EXPENSES													
OPERATIONS	4,299,266	4,660,538	5,392,042	9,087,070	3,339,629	18,609,948	7,564,749	7,564,749	7,564,749	7,564,749	7,564,749	7,564,749	90,776,986
MAINTENANCE	176,669	549,026	1,915,442	3,058,843	1,481,877	9,494,134	2,779,332	2,779,332	2,779,332	2,779,332	2,779,332	2,779,332	33,351,982
ADMINISTRATION	774,476	1,124,494	899,446	1,158,402	1,766,424	1,617,562	1,223,467	1,223,467	1,223,467	1,223,467	1,223,467	1,223,467	14,681,608
OTHER OPERATIONAL COSTS	-	55,743	244,038	148,818	306,128	254,917	254,917	254,917	254,917	254,917	254,917	254,917	509,833
TOTAL OM&A EXPENSES	5,250,411	6,389,801	8,450,968	13,453,133	6,894,058	29,976,561	11,822,465	11,822,465	11,822,465	11,822,465	11,822,465	11,822,465	12,077,381
ADD DEPOSITS TO OM&A RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-
NET EXPENSES	5,250,411	6,389,801	8,450,968	13,453,133	6,894,058	29,976,561	11,822,465	11,822,465	11,822,465	11,822,465	11,822,465	11,822,465	12,077,381
NET REVENUES BEFORE DEBT SERVICE	56,497,468	57,509,097	52,391,164	51,900,366	55,353,290	34,982,541	52,831,837	50,463,737	57,492,137	53,615,137	54,485,037	49,764,020	626,963,672
SENIOR DEBT SERVICE PAYMENTS	19,060,107	18,759,868	19,271,202	18,969,726	17,756,579	18,815,050	18,815,050	18,815,050	18,815,050	18,815,050	18,815,050	18,815,050	225,522,833
PAYMENTS FROM FDOT	319,847	319,847	1,044,847	319,847	319,847	1,044,847	319,847	1,044,847	319,847	1,044,847	319,847	1,044,847	6,738,162
SENIOR DEBT SERVICE RATIO	2.98	3.08	2.77	2.75	3.14	1.91	2.82	2.70	3.11	2.87	2.91	2.70	2.81
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	19,732,007	236,526,315						
SUBORDINATE DEBT SERVICE RATIO	2.84	2.94	2.65	2.63	2.98	1.83	2.69	2.57	2.97	2.73	2.78	2.57	2.68

SYSTEM PROJECTS

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

SYSTEM PROJECTS

SR 408	64,018,100
SR 414	12,959,198
SR 417	2,371,210
SR 429	26,958,528
SR 516	184,472,994
SR 528	35,315,301
SR 534	101,747,491
SR 538	90,112,888
TOLL PLAZA	6,536,101
FIBER OPTICS & INTELLIGENT TRANSPORTATION SYSTEMS	36,592,346
LANDSCAPING	851,984
SIGNING & MISCELLANEOUS	9,918,040
PROJECT DEVELOPMENT & ENVIRONMENTAL / CONCEPT STUDIES	4,205,810
OTHER	18,455,460
TOTAL SYSTEM PROJECTS	594,515,451
 RENEWAL & REPLACEMENT PROJECTS	 26,450,491

TOTAL CAPITAL PROJECTS FISCAL YEAR 2026

620,965,942

NON-SYSTEM PROJECTS - GOLDENROD PROJECT

GOLDENROD EXTENSION	669,334
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CENTRAL FLORIDA EXPRESSWAY AUTHORITY
SYSTEM PROJECTS - ESTIMATES & ACTUALS
FOR FISCAL YEAR ENDING JUNE 30, 2026

Project Description	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL	
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER									
SR 408														
4081670	- SR 408 Lighting from I-4 to SR 417	-	143,284.06	160,323.77	164,780.19	47,498.29	85,113.69	51,300.00	-	-	-	-	-	652,300.00
4081740	- SR 408 Widening from Pine Hills Plaza to East of Church St.	-	643.20	28,260.48	258,013.10	-	2,218,083.22	501,000.00	501,000.00	501,000.00	501,000.00	501,000.00	1,002,000.00	6,012,000.00
4081750	- SR 408 WB Widening I-4 to Goldenrod	-	1,360.14	262,366.65	227,409.01	-	1,563,864.20	411,000.00	411,000.00	411,000.00	411,000.00	411,000.00	822,000.00	4,932,000.00
408312b	- SR 408/I-4 Ultimate Interchange	-	-	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	792,312.72	2,500.00	5,071,500.00	5,071,500.00	5,071,500.00	5,071,500.00	10,143,000.00	31,420,000.00
408315a	- SR 408 EB Lane Addition OBT US 441 to I4	78.95	(14,964.74)	44,240.99	62,495.33	10,605.00	1,115,044.47	2,500.00	3,291,300.00	3,291,300.00	3,291,300.00	3,291,300.00	6,582,600.00	20,967,800.00
SR 414														
4142080	- SR 414 Expressway Extension	78.95	(25,774.57)	7,906.51	638,115.40	578,404.58	6,666,269.13	1,573,000.00	1,573,000.00	1,573,000.00	83,300.00	83,300.00	200,100.00	12,950,700.00
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	-	-	-	-	-	-	-	262,157.86
4171420	- SR 417 Widening from JYP to Landstar	-	16,439.17	435,996.76	16,621.56	16,327.48	-	-	-	-	-	-	-	485,384.97
4171490	- SR 417 Widening from Landstar to Boggy Creek	39.48	8,309.84	35,426.93	133,153.91	195,788.48	-	-	-	-	-	-	-	372,718.64
4171500	- SR 417 Widening from Narcoossee to SR 528	78.95	75,957.54	67,470.82	515,328.35	11,468.38	-	-	-	-	-	-	-	670,304.04
4171510	- SR 417 Widening from Boggy Creek to Narcoossee	118.44	16,862.25	554,773.88	7,167.55	1,722.04	-	-	-	-	-	-	-	580,644.16
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	-	-	-	-	-	-	-	9,773,705.93
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	4,888,397.41	5,000.00	5,000.00	5,000.00	1,357,000.00	-	-	12,239,000.00
4291540	- SR 429 Widening from CR 535 to Turnpike	39.48	461.49	51,559.64	659,085.58	34,912.62	-	-	-	-	-	-	-	746,778.81
429-183B	- SR Widening from Schofield to Tilden	-	-	-	-	4,543.71	-	2,956.29	2,500.00	2,500.00	698,000.00	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	-	-	-	-	-	-	-	4,543.71
4293090	- SR 429 Binton 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	-	-	-	-	-	2,253,845.61	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	-	-	-	-	-	-	8,688,350.25	23,657,000.00
516237a	- Electric Vehicle in Road Charing Pilot	-	-	1,389,306.74	505,494.28	-	-	-	-	-	-	-	-	1,894,801.02
516237b	- Purchase of Prestressed Piles/Beans	-	344,071.65	692,427.66	916,567.88	543,125.94	-	-	-	-	-	-	-	2,496,193.13
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	-	6,128,301.52	7,041,000.00	7,041,000.00	7,041,000.00	7,041,000.00	14,082,000.00	84,492,000.00
	- SR 516 ROW	-	-	-	-	-	32,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	5,000,000.00	50,000,000.00
SR 528														
5281610	- SR 528 Widening from SR 417 to Innovation Way	-	4,962.02	299,752.87	241,066.82	-	154,218.29	-	-	-	-	-	-	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	4,542,584.55	2,451,000.00	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 Enhanc Hardscape Site 5 (ORL)	-	-	1,503.14	1,987.67	-	-	-	-	-	-	-	-	3,490.81
528179a	- SR 528 / 436 Enhanc Hardscape Site 3	-	-	330.00	522.50	7,151.66	473,595.84	-	-	-	-	-	-	481,600.00
528179B	- SR 528 / 436 Enhanc Hardscape Site 4 (SpaceX)	-	-	-	-	210.00	-	-	-	-	-	-	-	210.00
5281840	- SR 528 Farm Access Road 2 Bridge Removal	-	66.16	28,320.96	264,163.06	39.48	272,410.34	113,000.00	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	1,507,922.26	416,000.00	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	1,576,345.60	256,000.00	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	4,991,215.10	1,055,000.00	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	4283.69	1,291,516.13	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	-	-	-	-	105,585.33	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	-	-	-	-	-	-	-	9,958,412.72
5342440	- SR 534 Narcoossee to County Ln - Seg 4	-	750.00	29,601.70	50,971.60	441,156.30	2,632,520.40	631,000.00	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	-	-	-	-	-	-	-	-	2,278.06
5342660	- SR 534 Sunbridge - S of Cyrils Dr - Seg. 6	-	-	-	261.43	-	2,238.57	2,500.00	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	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	-	-	-	-	-	4,167,000.00	833,000.00	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	-	-	-	-	-	-	-	1,940,418.70
5382340	- SR 538 Kinney Harmon to S of US 17	-	-	3,119.66	2,303,163.23	198,597.64	-	-	-	-	-	-	-	2,504,880.53
5382350	- SR 538 S of US 17 to CR 532	3,903,219.48	886,522.61	31,589.38	187,257.73	-	-	-	-	-	-	-	-	5,008,589.20
538235a	- CR 532 Widening from Lake Wilson Road to US 17/92	-	78.95	344,975.09	98,724.29	53,923.05	3,469,798.62	535,500.00	3,195,000.00	3,196,000.00	3,195,000.00	3,195,000.00	6,391,000.00	23,675,000.00

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

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

Project Description	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL	
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER									
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	-	-	-	-	-	-	-	-	32,475.34	
5286700 - SR 538 Guide Sign Repl Boggy Crk to SR 436	-	-	1,966.14	3,304.75	-	567,229.11	114,500.00	1,000.00	1,000.00	1,000.00	5,900.00	-	695,900.00	
5996460 - Systemwide Guide Signs & Lighting	-	477.75	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	-	-	-	-	-	-	-	-	16,686.97	
5996690 - System Ramp Signing & Pavement Markings	118.44	500,809.95	144,118.26	150,250.67	1,129.62	200,573.06	55,100.00	-	-	-	-	-	1,052,100.00	
5996710 - Systemwide AET Mainline Signing	-	-	-	120,937.35	96,342.70	2,082,719.95	230,000.00	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	-	-	-	-	-	9,800.00	9,800.00	2,500.00	2,500.00	2,500.00	46,351.79	
- 2026 Toll Rate Increase Signage	-	-	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	5,150.77	
417246a - SR 417 Sanford Connector PD&E Study	631.57	(4,672.22)	23,483.73	212,439.52	74,643.13	39,474.27	-	-	-	-	-	-	346,000.00	
4291830 - SR 429 Widen Seidel to Tilden PD&E Study	-	-	851.14	925.52	-	-	-	-	-	-	-	-	1,776.66	
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	262,164.70	109,000.00	109,000.00	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	489,959.49	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	300,000.00	1,800,000.00
- SR 408 EB Capacity Improvements from SR 436 to Goldenrod Road	-	-	-	-	-	-	19,200.00	19,200.00	19,200.00	19,200.00	19,200.00	19,200.00	38,400.00	134,400.00
- SR 417 Capacity Improvements from SR 408 to Orange/Seminole	-	-	-	-	-	-	144,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	96,000.00	480,000.00
- SR 528 Capacity Improvements Study - Boggy Creek Road to SR 436	-	-	-	-	-	-	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	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	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	-	-	-	-	-	-	-	-	-	32,508.39	
5991570 - Systemwide Safety Campaign	-	-	869.70	-	-	207,630.30	41,700.00	41,700.00	41,700.00	41,700.00	41,700.00	41,700.00	83,400.00	500,400.00
599170b - Systemwide Interchange Guardrail	-	108,939.55	137,537.96	113,529.01	203,085.47	-	-	-	-	-	-	-	563,091.99	
599170d - Systemwide Guardrail Protection Improv	-	16,914.15	1,003,099.09	275,262.87	464,463.00	1,805,760.89	713,100.00	713,100.00	713,100.00	1,000.00	1,000.00	56,300.00	5,763,100.00	
599170e - Systemwide Guardrail Improvements	-	19,379.56	31,810.86	6,253.83	2,349.96	16,505.79	2,500.00	129,000.00	129,000.00	129,000.00	129,000.00	129,000.00	258,000.00	852,800.00
- Construction Supply Chain Escalation Costs	-	-	-	-	-	10,000,000.00	-	-	-	-	-	-	10,000,000.00	
- Work Zone Safety Application	-	-	-	-	-	76,600.00	95,800.00	95,800.00	95,800.00	-	-	-	95,800.00	459,800.00
- Systemwide UPS Replacements	-	-	-	-	-	280,000.00	-	-	-	-	-	-	280,000.00	
5991850 - Systemwide Environmental Permit-Mitigati	-	-	90.40	98.77	-	-	-	-	-	-	-	-	189.17	
599416c - CFX East District Facility Renovation	-	-	3,569.98	-	-	-	-	-	-	-	-	-	3,569.98	
System Projects Grand Total	5,109,572.55	16,107,537.67	31,143,262.58	36,958,876.53	36,902,561.14	143,814,249.28	26,642,934.52	38,725,033.00	38,743,759.71	53,830,885.33	55,721,245.61	110,815,532.63	594,515,450.55	

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	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL	
4147810 - SR 414 Concrete Coatings	-	-	2,085.02	3,389.64	1,185.15	840.19	2,500.00	684,000.00	684,000.00	684,000.00	684,000.00	1,368,000.00	4,114,000.00	
4297150 - SR 429 and West Rd Signal Replacement	-	2,040.59	1,819.50	1,613.84	-	-	-	-	-	-	-	-	5,473.93	
4297840 - SR429 M&R from US441 to Kelly Park Rd	-	-	-	-	-	251,500.00	50,300.00	50,300.00	50,300.00	2,500.00	2,500.00	5,000.00	412,400.00	
4517820 - SR 451 Ramp Bridge Bearing Improvements	-	-	2,599.28	34,654.00	189.50	144,557.22	91,000.00	91,000.00	1,000.00	1,000.00	1,000.00	3,100.00	370,100.00	
5287690 - SR 528 Miscellaneous Resurfacings	-	322,865.81	2,071,817.39	1,476,996.17	611,159.85	-	-	-	-	-	-	-	4,482,839.22	
5287780 - SR 528 Bridge Improvements	-	262,446.75	248,405.58	117,504.87	5,125.05	-	-	-	-	-	-	-	633,482.25	
5287830 - SR 528 Resurfacing from McCoy Rd to SR 436	-	-	-	62,008.99	-	226,491.01	57,700.00	57,700.00	2,500.00	2,500.00	2,500.00	1,551,500.00	1,962,900.00	
5997700 - SR 417 & SR 408 Concrete Coatings	-	-	5,160.42	1,316.64	87.00	1,780,435.94	594,000.00	594,000.00	594,000.00	594,000.00	594,000.00	595,000.00	5,352,000.00	
5997730 - Systemwide FY 23 Coatings of Steel Bridges	-	2,845.26	10,644.32	2,440.22	496.63	-	810,573.57	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	-	5,509.21	310,000.00	310,000.00	310,000.00	310,000.00	310,000.00	155,000.00	2,000.00	1,407,000.00
5997790 - Systemwide Reflective Pavement Mark Replacements	-	54,905.00	44,446.09	66,343.25	103,101.25	-	-	-	-	-	-	-	268,795.59	
- 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	2,409,333.57	2,077,073.57	2,765,000.00	2,619,800.00	2,725,000.00	2,570,000.00	5,760,100.00	26,450,490.99	

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	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	-	-	-	-	-	-	-	669,334.35
Goldenrod Road Total	78.95	275,033.78	386,954.81	4,968.43	2,298.38	-	-	-	-	-	-	-	669,334.35

FLOW OF FUNDS

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

	CURRENT MONTH - NOVEMBER 2025			YEAR-TO-DATE - NOVEMBER 30, 2025		
	FY 2026	FY 2025	CHANGE	FY 2026	FY 2025	CHANGE
CASH RECEIVED						
SYSTEM REVENUES	49,220,245	53,343,125	(4,122,880)	249,303,208	246,847,298	2,455,911
IMAGE REVIEW REVENUE COLLECTED	10,973,345	12,717,627	(1,744,282)	53,372,019	51,501,969	1,870,050
INVESTMENT/TRANSPOUNDERS/OTHER/MISCELLANEOUS	2,053,758	2,276,393	(222,635)	11,092,371	9,204,188	1,888,183
REIMBURSEMENT/GRANT/LOAN	319,847	-	319,847	2,437,681	3,666,720	(1,229,040)
TOTAL CASH RECEIVED	<u>62,567,195</u>	<u>68,337,145</u>	<u>(5,769,950)</u>	<u>316,205,279</u>	<u>311,220,175</u>	<u>4,985,104</u>
EXPENSES						
OPERATIONS	3,339,629	4,328,046	988,417	26,778,545	29,501,812	2,723,267
MAINTENANCE	1,481,877	1,727,321	245,444	7,181,857	5,333,315	(1,848,542)
ADMINISTRATIVE	1,766,424	1,043,068	(723,356)	5,723,242	4,877,656	(845,586)
OTHER OPERATING	306,128	505,786	199,658	754,727	562,774	(191,952)
TOTAL OM&A	<u>6,894,058</u>	<u>7,604,222</u>	<u>710,164</u>	<u>40,438,371</u>	<u>40,275,557</u>	<u>(162,814)</u>
DEBT SERVICE	18,673,536	20,457,195	1,783,659	98,402,267	98,406,675	4,408
GRANT/LOAN PAYMENTS	319,847	-	(319,847)	2,601,127	2,508,427	(92,700)
TOTAL EXPENDITURES	<u>25,887,441</u>	<u>28,061,416</u>	<u>2,173,975</u>	<u>141,441,765</u>	<u>141,190,658</u>	<u>(251,106)</u>
NET INCOME	<u>36,679,754</u>	<u>40,275,728</u>	<u>(3,595,974)</u>	<u>174,763,514</u>	<u>170,029,517</u>	<u>4,733,997</u>
CAPITAL & OTHER EXPENDITURES						
SYSTEM PROJECTS	37,680,819	2,554,269	(35,126,550)	49,461,202	13,597,658	(35,863,544)
R&R PROJECTS	721,344	292,174	(429,170)	5,524,184	1,662,618	(3,861,566)
OTHER PROJECT EXPENDITURES	145,422	163,636	18,214	614,490	706,044	91,554
OM&A CAPITAL EXPENDITURES	-	44,841	44,841	-	45,241	45,241
TOTAL CAPITAL & OTHER	<u>38,547,586</u>	<u>3,054,921</u>	<u>(35,492,666)</u>	<u>55,599,876</u>	<u>16,011,561</u>	<u>(39,588,314)</u>
NET CASH FLOW BEFORE CONSTRUCTION FUNDS EXPENDITURES	<u>(1,867,832)</u>	<u>37,220,808</u>	<u>(39,088,640)</u>	<u>119,163,638</u>	<u>154,017,956</u>	<u>(34,854,317)</u>
CONSTRUCTION FUNDS EXPENDITURES						
SYSTEM PROJECTS	(778,258)	27,860,282	28,638,540	76,760,608	99,818,016	23,057,407
TOTAL CONSTRUCTION FUND EXPENDITURES	<u>(778,258)</u>	<u>27,860,282</u>	<u>28,638,540</u>	<u>76,760,608</u>	<u>99,818,016</u>	<u>23,057,407</u>
NET CASH FLOW AFTER CONSTRUCTION FUND EXPENDITURES	<u>(1,089,574)</u>	<u>9,360,526</u>	<u>(10,450,100)</u>	<u>42,403,030</u>	<u>54,199,940</u>	<u>(11,796,910)</u>

CASH & INVESTMENT

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CASH AND INVESTMENTS
NOVEMBER 30, 2025**

RESERVED FOR DEBT SERVICE

Sinking Fund - 2016A	2,287,369
Sinking Fund - 2016B	18,982,735
Debt Service Reserve - 2016B	33,341,735
Sinking Fund - 2017	4,455,249
Debt Service Reserve - 2017	2,390,971
Debt Service Reserve - TIFIA	11,488,343
Sinking Fund - TIFIA	1,150,679
Sinking Fund - 2018	5,322,972
Debt Service Reserve - Common	80,027,894
Sinking Fund - 2019	16,306,778
Sinking Fund - 2020	5,406,555
Sinking Fund - 2021A	31,429,477
Sinking Fund - 2021D	6,182,350
Sinking Fund - 2024AB	8,680,040
TOTAL RESERVED DEBT SERVICE FUNDS	\$ 227,453,148

RESERVED FUNDS - PER BOND COVENANTS

Renewal & Replacement	23,300,409
OM&A Reserve	18,323,449
TOTAL FUNDS RESERVED BY COVENANTS	41,623,858

RESTRICTED FUNDS - FOR CAPITAL PROJECTS

2025A Construction	304,091,955
TOTAL RESTRICTED FOR CAPITAL PROJECTS	304,091,955

RESTRICTED FUNDS - BY BOARD POLICY OR AGREEMENT

General Reserve	80,070,292
Goldenrod Road Project	3,731,502
TOTAL INTERNAL RESERVES	83,801,794

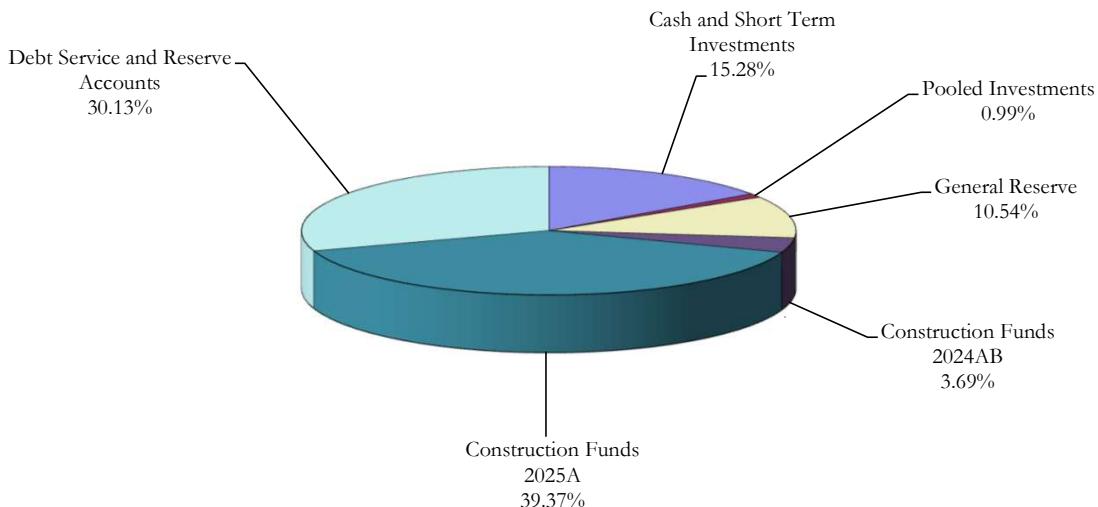
UNRESERVED FUNDS FOR OPERATIONS AND PROJECTS

System Projects	2,068,086
Toll Collection	106,640,874
TOTAL AVAILABLE FOR SYSTEM PROJECTS	108,708,960

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

Account Name	Weighted Average Yield to Maturity at Cost	Weighted Average Yield to Maturity at Market	Cost	Market Value
Cash and Short Term Investments	3.34%	3.34%	\$ 118,029,708.96	\$ 118,029,708.96
Pooled Investments	3.99%	4.00%	7,573,391.71	7,623,561.20
General Reserve	4.29%	3.83%	80,070,291.65	81,387,668.29
Construction Funds 2024AB	2.25%	2.25%	28,461,219.44	28,461,219.44
Construction Funds 2025A	3.85%	3.85%	304,091,954.50	304,091,954.50
Debt Service and Reserve Accounts	3.94%	3.79%	227,453,147.64	232,742,880.62
Total Value of All Assets			\$ 765,679,713.90	\$ 772,336,993.01
Weighted Average Yield to Maturity Total	3.79%	3.69%		

Summary of Cash and Investments by Account



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

Account Name	Category	Security Description	Cost	Yield to Maturity on Cost	Market Value
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	CHECKING	20,000,000.00	2.25%	20,000,000.00
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	SWEEP	27,845,177.69	3.90%	27,845,177.69
FEITF - Disbursement Account	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	70,184,531.27	4.07%	70,184,531.27
Construction Fund 2024AB	DEPOSITORY ACCOUNTS	CHECKING	28,415,699.73	2.25%	28,415,699.73
FEITF-Construction Fund 2024AB	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	45,519.71	4.07%	45,519.71
Pooled Investments	MMKT FUND	US BANK	2,202,521.99	3.85%	2,202,521.99
General Reserve	MMKT FUND	US BANK	168,000.62	3.85%	168,000.62
Construction Fund 2024AB	MMKT FUND	WELLS FARGO ADV GOV	-	3.85%	-
Construction Fund 2025A	MMKT FUND	WELLS FARGO ADV GOV	304,091,954.50	3.85%	304,091,954.50
2016A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	361.27	3.90%	361.27
2016B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	161.63	3.90%	161.63
Debt Service Reserve - 2016B	MMKT FUND	WELLS FARGO ADV GOV	28,007.74	3.90%	28,007.74
Debt Service Reserve- 2015 TIFIA	MMKT FUND	WELLS FARGO ADV GOV	185.91	3.90%	185.91
2017 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	4,455,248.60	3.90%	4,455,248.60
Debt Service Reserve - 2017	MMKT FUND	WELLS FARGO ADV GOV	3,918.66	3.90%	3,918.66
2018 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	532.19	3.90%	532.19
2019A&B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	16,306,778.18	3.90%	16,306,778.18
2020 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	5,406,554.81	3.90%	5,406,554.81
Debt Service Reserve - Common	MMKT FUND	WELLS FARGO ADV GOV	70,084.64	3.90%	70,084.64
2021 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	31,429,476.57	3.90%	31,429,476.57
2021D Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	902.77	3.90%	902.77
2015 JR Lien TIFIA Series - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,150,679.36	3.90%	1,150,679.36
2024AB Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	8,680,040.43	3.90%	8,680,040.43
2025A Common Reserve	MMKT FUND	WELLS FARGO ADV GOV	8,956,548.13	3.90%	8,956,548.13
Total			520,486,338.27		520,486,338.27

REVENUE

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

	CURRENT MONTH - NOVEMBER 2025				YEAR TO DATE @ NOVEMBER 30, 2025			
	FY 26	FY 25	+ OR -	%	FY 26	FY 25	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$2,650,276	\$2,840,926	(\$190,650)	-6.71%	\$13,625,153	\$13,009,675	\$615,478	4.73%
CONWAY MAIN PLAZA	\$7,800,612	\$8,491,784	(\$691,171)	-8.14%	\$40,036,820	\$39,220,368	\$816,451	2.08%
PINE HILLS PLAZA	\$5,016,572	\$5,525,048	(\$508,476)	-9.20%	\$25,215,070	\$24,713,766	\$501,304	2.03%
HIAWASSEE PLAZA	\$3,201,965	\$3,515,930	(\$313,965)	-8.93%	\$16,238,983	\$15,783,073	\$455,910	2.89%
TOTAL 408	\$18,669,426	\$20,373,688	(\$1,704,262)	-8.37%	\$95,116,026	\$92,726,883	\$2,389,143	2.58%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$1,310,934	\$1,370,572	(\$59,639)	-4.35%	\$6,643,139	\$6,296,670	\$346,470	5.50%
BEACHLINE MAIN PLAZA	\$2,658,563	\$2,743,307	(\$84,744)	-3.09%	\$13,443,149	\$12,522,525	\$920,624	7.35%
AIRPORT PLAZA	\$5,219,342	\$5,750,423	(\$531,081)	-9.24%	\$26,461,818	\$27,024,605	(\$562,788)	-2.08%
TOTAL 528	\$9,188,839	\$9,864,303	(\$675,464)	-6.85%	\$46,548,106	\$45,843,800	\$704,306	1.54%
CENTRAL FLORIDA GREENWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$6,360,257	\$6,321,502	\$38,755	0.61%	\$32,055,835	\$28,081,682	\$3,974,153	14.15%
BOGGY CREEK PLAZA (SC)	\$7,088,111	\$6,936,884	\$151,227	2.18%	\$35,843,998	\$30,587,059	\$5,256,939	17.19%
CURRY FORD PLAZA	\$3,905,925	\$4,081,737	(\$175,812)	-4.31%	\$19,984,344	\$18,452,063	\$1,532,281	8.30%
UNIVERSITY PLAZA	\$3,364,682	\$3,597,241	(\$232,559)	-6.46%	\$17,187,503	\$16,317,467	\$870,036	5.33%
TOTAL 417	\$20,718,974	\$20,937,363	(\$218,389)	-1.04%	\$105,071,679	\$93,438,271	\$11,633,409	12.45%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$4,533,102	\$4,633,329	(\$100,227)	-2.16%	\$22,564,682	\$20,362,527	\$2,202,155	10.81%
FOREST LAKE PLAZA	\$4,434,541	\$4,363,353	\$71,189	1.63%	\$22,039,614	\$19,748,922	\$2,290,692	11.60%
PONKAN PLAZA	\$1,107,881	\$1,071,365	\$36,516	3.41%	\$5,502,721	\$4,834,659	\$668,063	13.82%
MT. PLYMOUTH PLAZA	\$671,744	\$643,657	\$28,087	4.36%	\$3,234,682	\$2,776,460	\$458,222	16.50%
TOTAL 429	\$10,747,269	\$10,711,704	\$35,565	0.33%	\$53,341,699	\$47,722,568	\$5,619,131	11.77%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,782,518	\$1,872,341	(\$89,824)	-4.80%	\$9,094,292	\$8,515,408	\$578,884	6.80%
TOTAL 414	\$1,782,518	\$1,872,341	(\$89,824)		\$9,094,292	\$8,515,408	\$578,884	
SR 453								
CORONADO PLAZA	\$465,615	\$471,104	(\$5,488)	-1.17%	\$2,248,062	\$2,161,318	\$86,744	4.01%
TOTAL 453	\$465,615	\$471,104	(\$5,488)		\$2,248,062	\$2,161,318	\$86,744	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	\$1,071,491	\$1,161,451	(\$89,961)	-7.75%	\$5,479,915	\$5,220,484	\$259,431	4.97%
KOA PLAZA	\$160,679	\$165,455	(\$4,776)	-2.89%	\$810,729	\$713,828	\$96,901	13.57%
TOTAL 538	\$1,232,169	\$1,326,906	(\$94,736)	-7.14%	\$6,290,644	\$5,934,313	\$356,332	6.00%
TOTAL SYSTEM	\$62,804,810	\$65,557,409	(\$2,752,598)	-4.20%	\$317,710,508	\$296,342,559	\$21,367,949	7.21%
CFX DISCOUNTS*	(\$3,681,063)	(\$257,551)	(\$3,423,511)	1329.25%	(\$19,462,874)	(\$1,175,192)	(\$18,287,682)	1556.14%
NET SYSTEM REVENUE	\$59,123,748	\$65,299,857	(\$6,176,109)	-9.46%	\$298,247,634	\$295,167,367	\$3,080,267	1.04%

*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								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	\$13,625,153	\$13,009,675	\$615,478	4.73%	\$40,036,820	\$39,220,368	\$816,451	2.08%

	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								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	\$25,215,070	\$24,713,766	\$501,304	2.03%	\$16,238,983	\$15,783,073	\$455,910	2.89%

*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								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	\$6,643,139	\$6,296,670	\$346,470	5.50%	\$13,443,149	\$12,522,525	\$920,624	7.35%

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				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	\$26,461,818	\$27,024,605	(\$562,788)	-2.08%

*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								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	\$32,055,835	\$28,081,682	\$3,974,153	14.15%	\$35,843,998	\$30,587,059	\$5,256,939	17.19%

	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								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	\$19,984,344	\$18,452,063	\$1,532,281	8.30%	\$17,187,503	\$16,317,467	\$870,036	5.33%

*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								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	\$22,564,682	\$20,362,527	\$2,202,155	10.81%	\$22,039,614	\$19,748,922	\$2,290,692	11.60%

	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								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	\$5,502,721	\$4,834,659	\$668,063	13.82%	\$3,234,682	\$2,776,460	\$458,222	16.50%

*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				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	\$9,094,292	\$8,515,408	\$578,884	6.80%

*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				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	\$2,248,062	\$2,161,318	\$86,744	4.01%

*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.

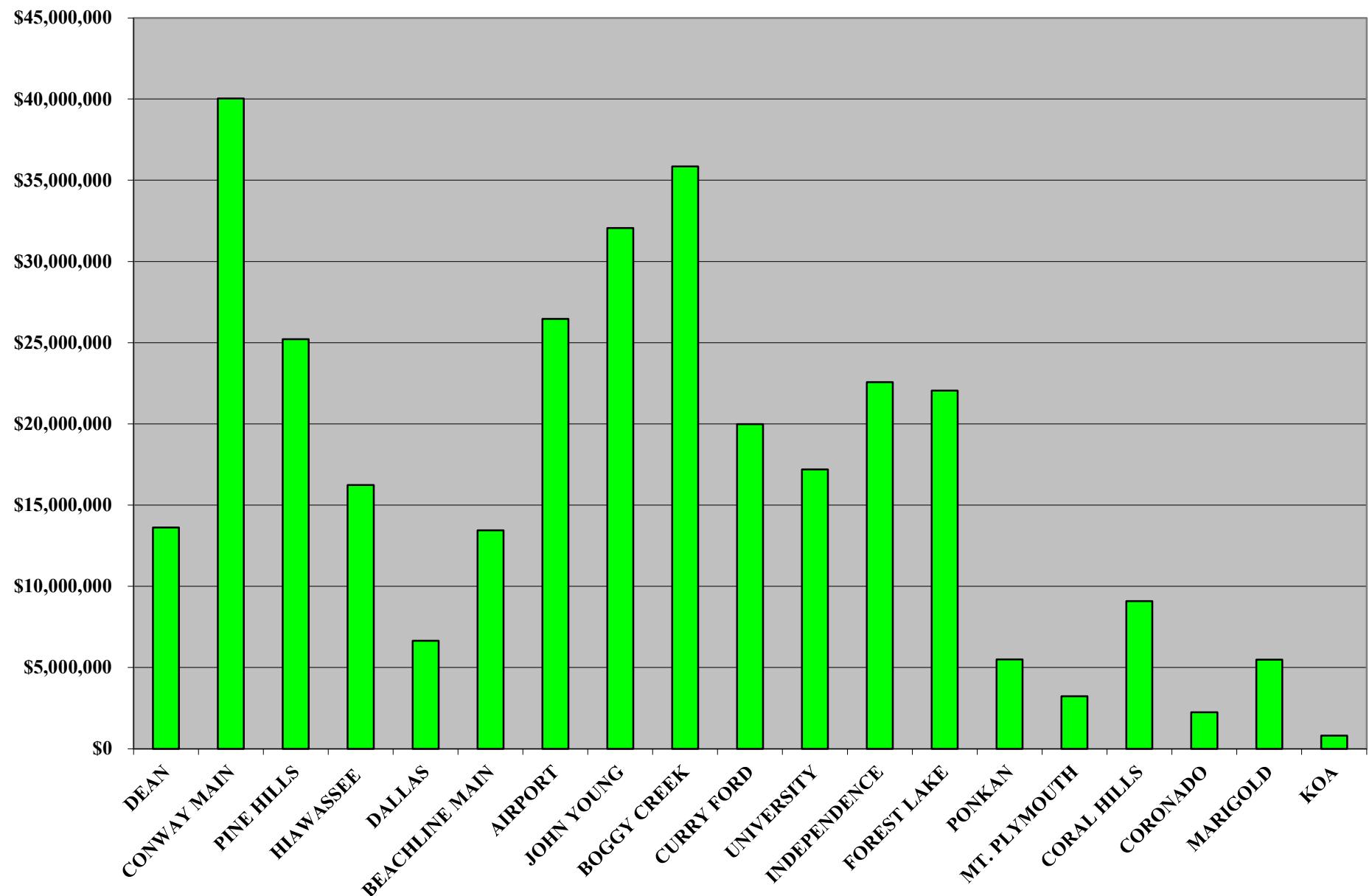
REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
FISCAL YEAR 2026

POINCIANA PARKWAY (SR 538)

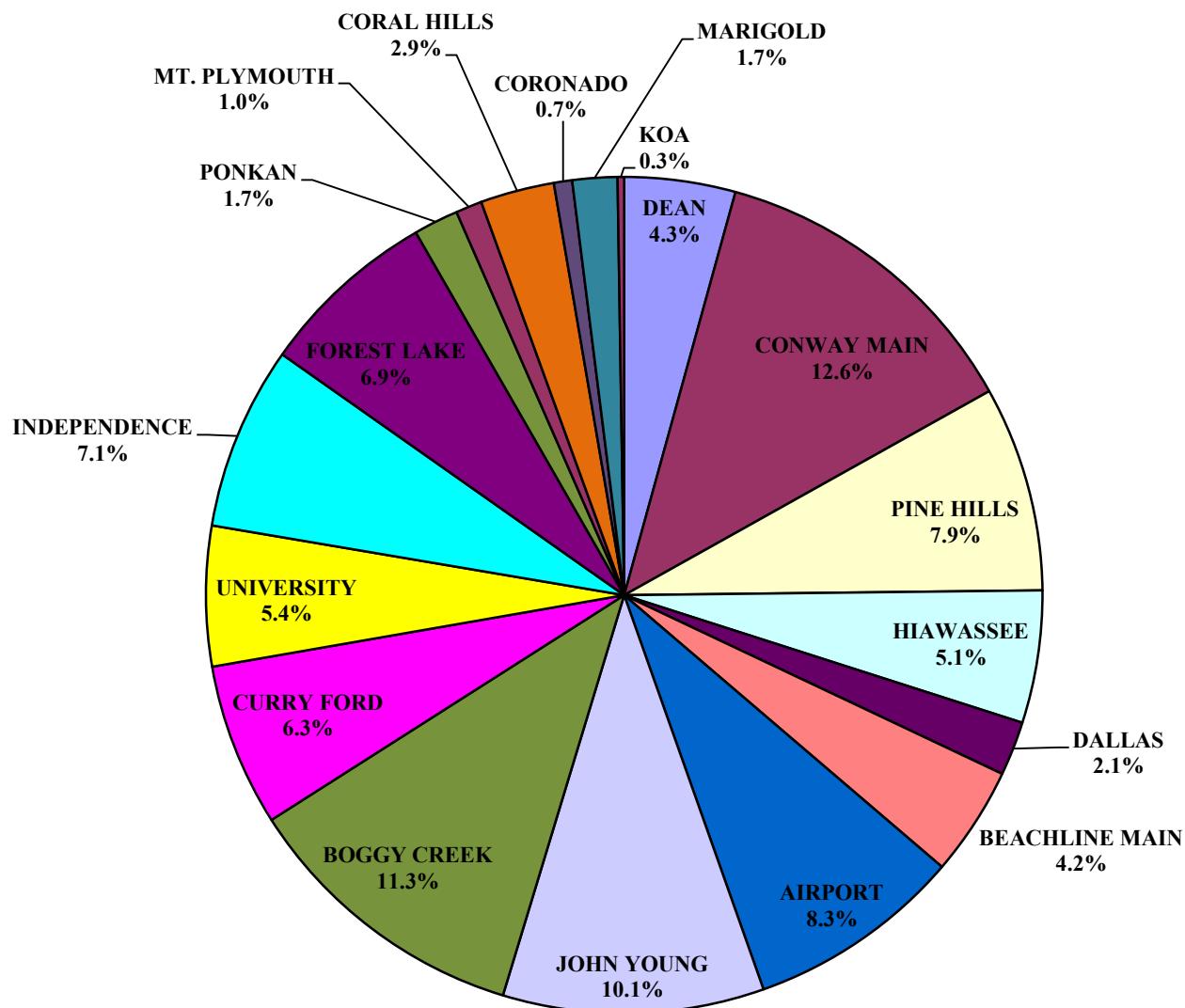
	MARIGOLD PLAZA				KOA PLAZA			
	FY 26	FY 25	+ OR -	%	FY 26	FY 25	+ OR -	%
JULY	\$1,065,528	\$1,082,987	(\$17,458)	-1.61%	\$154,962	\$141,232	\$13,729	9.72%
AUGUST	\$1,128,223	\$1,116,443	\$11,780	1.06%	\$164,895	\$149,698	\$15,196	10.15%
SEPTEMBER	\$1,074,027	\$1,081,726	(\$7,699)	-0.71%	\$159,372	\$147,742	\$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								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$5,479,915</u>	<u>\$5,220,484</u>	<u>\$259,431</u>	<u>4.97%</u>	<u>\$810,729</u>	<u>\$713,828</u>	<u>\$96,901</u>	<u>13.57%</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 NOVEMBER 30, 2025 - FISCAL YEAR 2026



CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PERCENT OF TOLL REVENUE BY PLAZA
AS OF NOVEMBER 30, 2025 - FISCAL YEAR 2026



PROJECTION

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

	CURRENT MONTH - NOVEMBER 2025				YEAR TO DATE @ NOVEMBER 30, 2025			
	ACTUAL FY 26	PROJECTED FY 26	+ OR -	%	ACTUAL FY 26	PROJECTED FY 26	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$2,650,276	\$2,707,700	(\$57,424)	-2.12%	\$13,625,153	\$14,062,900	(\$437,747)	-3.11%
CONWAY MAIN PLAZA	\$7,800,612	\$7,968,300	(\$167,688)	-2.10%	\$40,036,820	\$41,670,300	(\$1,633,480)	-3.92%
PINE HILLS PLAZA	\$5,016,572	\$5,134,800	(\$118,228)	-2.30%	\$25,215,070	\$26,325,500	(\$1,110,430)	-4.22%
HIAWASSEE PLAZA	\$3,201,965	\$3,294,000	(\$92,035)	-2.79%	\$16,238,983	\$16,863,700	(\$624,717)	-3.70%
TOTAL 408	\$18,669,426	\$19,104,800	(\$435,374)	-2.28%	\$95,116,026	\$98,922,400	(\$3,806,374)	-3.85%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$1,310,934	\$1,301,800	\$9,134	0.70%	\$6,643,139	\$6,717,300	(\$74,161)	-1.10%
BEACHLINE MAIN PLAZA	\$2,658,563	\$2,563,200	\$95,363	3.72%	\$13,443,149	\$13,295,300	\$147,849	1.11%
AIRPORT PLAZA	\$5,219,342	\$5,704,100	(\$484,758)	-8.50%	\$26,461,818	\$28,525,600	(\$2,063,782)	-7.23%
TOTAL 528	\$9,188,839	\$9,569,100	(\$380,261)	-3.97%	\$46,548,106	\$48,538,200	(\$1,990,094)	-4.10%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$6,360,257	\$5,813,200	\$547,057	9.41%	\$32,055,835	\$30,019,000	\$2,036,835	6.79%
BOGGY CREEK PLAZA (SC)	\$7,088,111	\$6,412,900	\$675,211	10.53%	\$35,843,998	\$33,116,000	\$2,727,998	8.24%
CURRY FORD PLAZA	\$3,905,925	\$3,903,300	\$2,625	0.07%	\$19,984,344	\$20,113,700	(\$129,356)	-0.64%
UNIVERSITY PLAZA	\$3,364,682	\$3,384,500	(\$19,818)	-0.59%	\$17,187,503	\$17,427,800	(\$240,297)	-1.38%
TOTAL 417	\$20,718,974	\$19,513,900	\$1,205,074	6.18%	\$105,071,679	\$100,676,500	\$4,395,179	4.37%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$4,533,102	\$4,158,600	\$374,502	9.01%	\$22,564,682	\$21,600,400	\$964,282	4.46%
FOREST LAKE PLAZA	\$4,434,541	\$4,095,800	\$338,741	8.27%	\$22,039,614	\$21,312,800	\$726,814	3.41%
PONKAN PLAZA	\$1,107,881	\$1,044,500	\$63,381	6.07%	\$5,502,721	\$5,415,600	\$87,121	1.61%
MT. PLYMOUTH PLAZA	\$671,744	\$622,500	\$49,244	7.91%	\$3,234,682	\$3,210,200	\$24,482	0.76%
TOTAL 429	\$10,747,269	\$9,921,400	\$825,869	8.32%	\$53,341,699	\$51,539,000	\$1,802,699	3.50%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,782,518	\$1,742,800	\$39,718	2.28%	\$9,094,292	\$9,019,700	\$74,592	0.83%
TOTAL 414	\$1,782,518	\$1,742,800	\$39,718		\$9,094,292	\$9,019,700	\$74,592	
SR 453								
CORONADO PLAZA	\$465,615	\$471,500	(\$5,885)	-1.25%	\$2,248,062	\$2,426,400	(\$178,338)	-7.35%
TOTAL 453	\$465,615	\$471,500	(\$5,885)		\$2,248,062	\$2,426,400	(\$178,338)	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	\$1,071,491	\$1,082,200	(\$10,709)	-0.99%	\$5,479,915	\$5,524,700	(\$44,785)	-0.81%
KOA PLAZA	\$160,679	\$147,400	\$13,279	9.01%	\$810,729	\$732,000	\$78,729	10.76%
TOTAL 538	\$1,232,169	\$1,229,600	\$2,569	0.21%	\$6,290,644	\$6,256,700	\$33,944	0.54%
TOTAL SYSTEM	\$62,804,810	\$61,553,100	\$1,251,710	2.03%	\$317,710,508	\$317,378,900	\$331,608	0.10%
CFX DISCOUNTS	(\$3,681,063)	(\$3,245,500)	(\$435,563)	13.42%	(\$19,462,874)	(\$16,716,800)	(\$2,746,074)	16.43%
NET SYSTEM REVENUE	\$59,123,748	\$58,307,600	\$816,148	1.40%	\$298,247,634	\$300,662,100	(\$2,414,466)	-0.80%

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								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$13,625,153</u>	<u>\$14,062,900</u>	<u>(\$437,747)</u>	<u>-3.11%</u>	<u>\$40,036,820</u>	<u>\$41,670,300</u>	<u>(\$1,633,480)</u>	<u>-3.92%</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								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$25,215,070</u>	<u>\$26,325,500</u>	<u>(\$1,110,430)</u>	<u>-4.22%</u>	<u>\$16,238,983</u>	<u>\$16,863,700</u>	<u>(\$624,717)</u>	<u>-3.70%</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								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	\$6,643,139	\$6,717,300	(\$74,161)	-1.10%	\$13,443,149	\$13,295,300	\$147,849	1.11%

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				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	\$26,461,818	\$28,525,600	(\$2,063,782)	-7.23%

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								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$32,055,835</u>	<u>\$30,019,000</u>	<u>\$2,036,835</u>	<u>6.79%</u>	<u>\$35,843,998</u>	<u>\$33,116,000</u>	<u>\$2,727,998</u>	<u>8.24%</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								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$19,984,344</u>	<u>\$20,113,700</u>	<u>(\$129,356)</u>	<u>-0.64%</u>	<u>\$17,187,503</u>	<u>\$17,427,800</u>	<u>(\$240,297)</u>	<u>-1.38%</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								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$22,564,682</u>	<u>\$21,600,400</u>	<u>\$964,282</u>	<u>4.46%</u>	<u>\$22,039,614</u>	<u>\$21,312,800</u>	<u>\$726,814</u>	<u>3.41%</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								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$5,502,721</u>	<u>\$5,415,600</u>	<u>\$87,121</u>	<u>1.61%</u>	<u>\$3,234,682</u>	<u>\$3,210,200</u>	<u>\$24,482</u>	<u>0.76%</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				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
 TOTALS	 \$9,094,292	 \$9,019,700	 \$74,592	 0.83%

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

SR 453

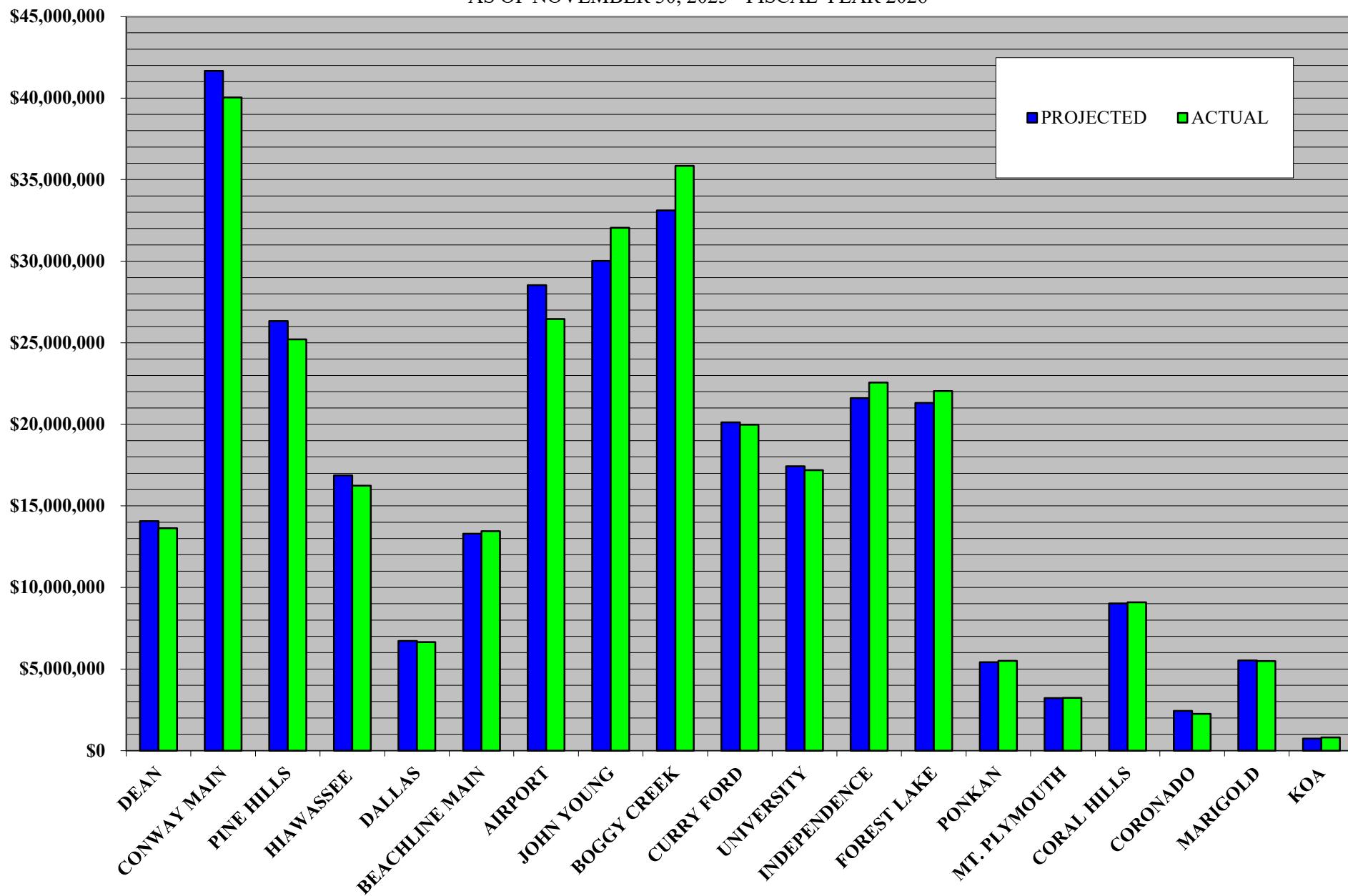
CORONADO PLAZA				
	ACTUAL FY 26	PROJECTED FY 26	+ OR -	%
JULY	\$437,474	\$481,800	(\$44,326)	-9.20%
AUGUST	\$446,767	\$499,900	(\$53,134)	-10.63%
SEPTEMBER	\$434,429	\$465,100	(\$30,671)	-6.59%
OCTOBER	\$463,778	\$508,100	(\$44,322)	-8.72%
NOVEMBER	\$465,615	\$471,500	(\$5,885)	-1.25%
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
 TOTALS	 \$2,248,062	 \$2,426,400	 (\$178,338)	 -7.35%

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								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	\$5,479,915	<u>\$5,524,700</u>	<u>(\$44,785)</u>	<u>-0.81%</u>	\$810,729	<u>\$732,000</u>	<u>\$78,729</u>	<u>10.76%</u>

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PROJECTED VS. ACTUAL TOLL REVENUE
AS OF NOVEMBER 30, 2025 - FISCAL YEAR 2026



REVENUE

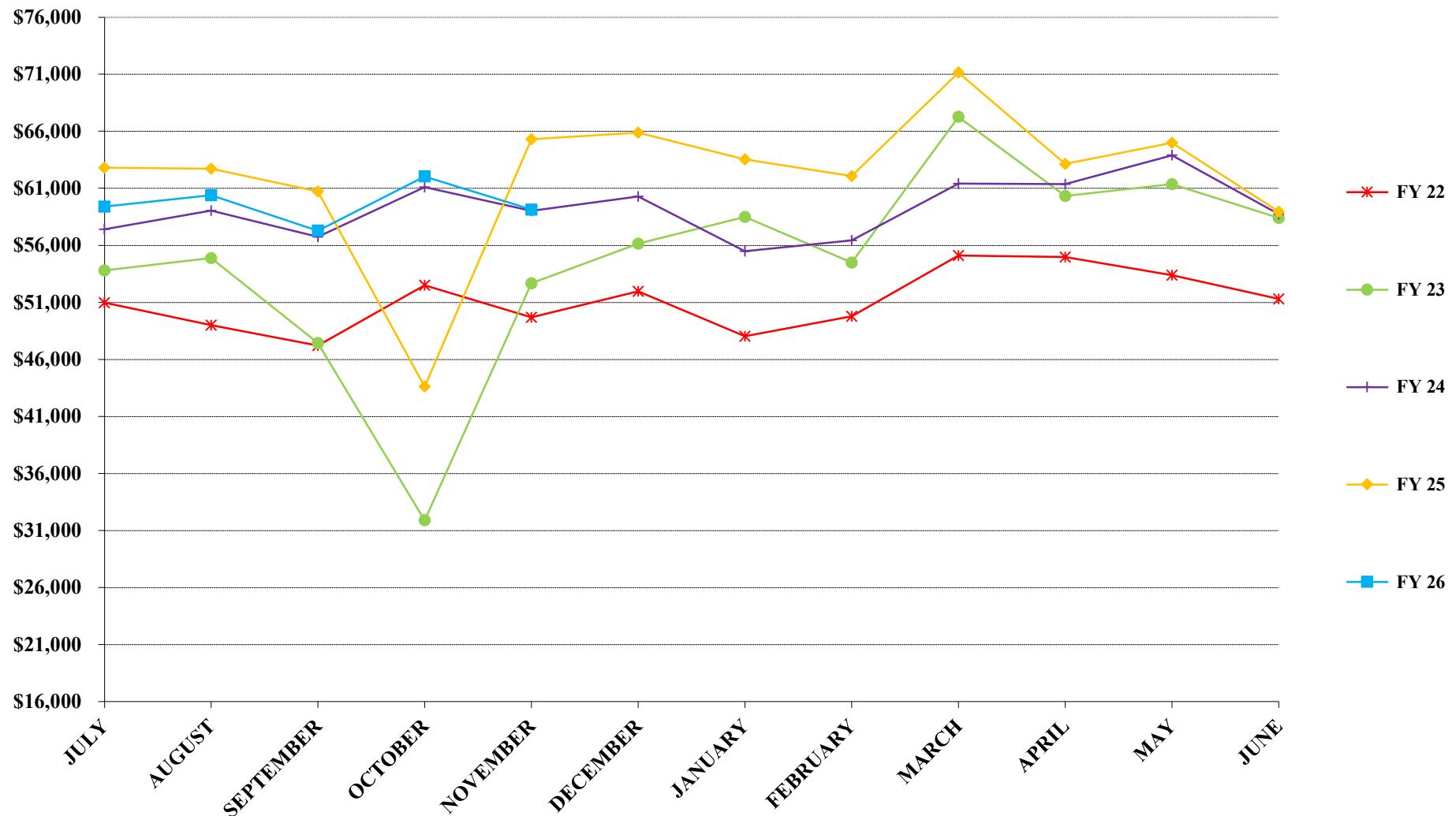
5 YEARS

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	
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	\$298,247

*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

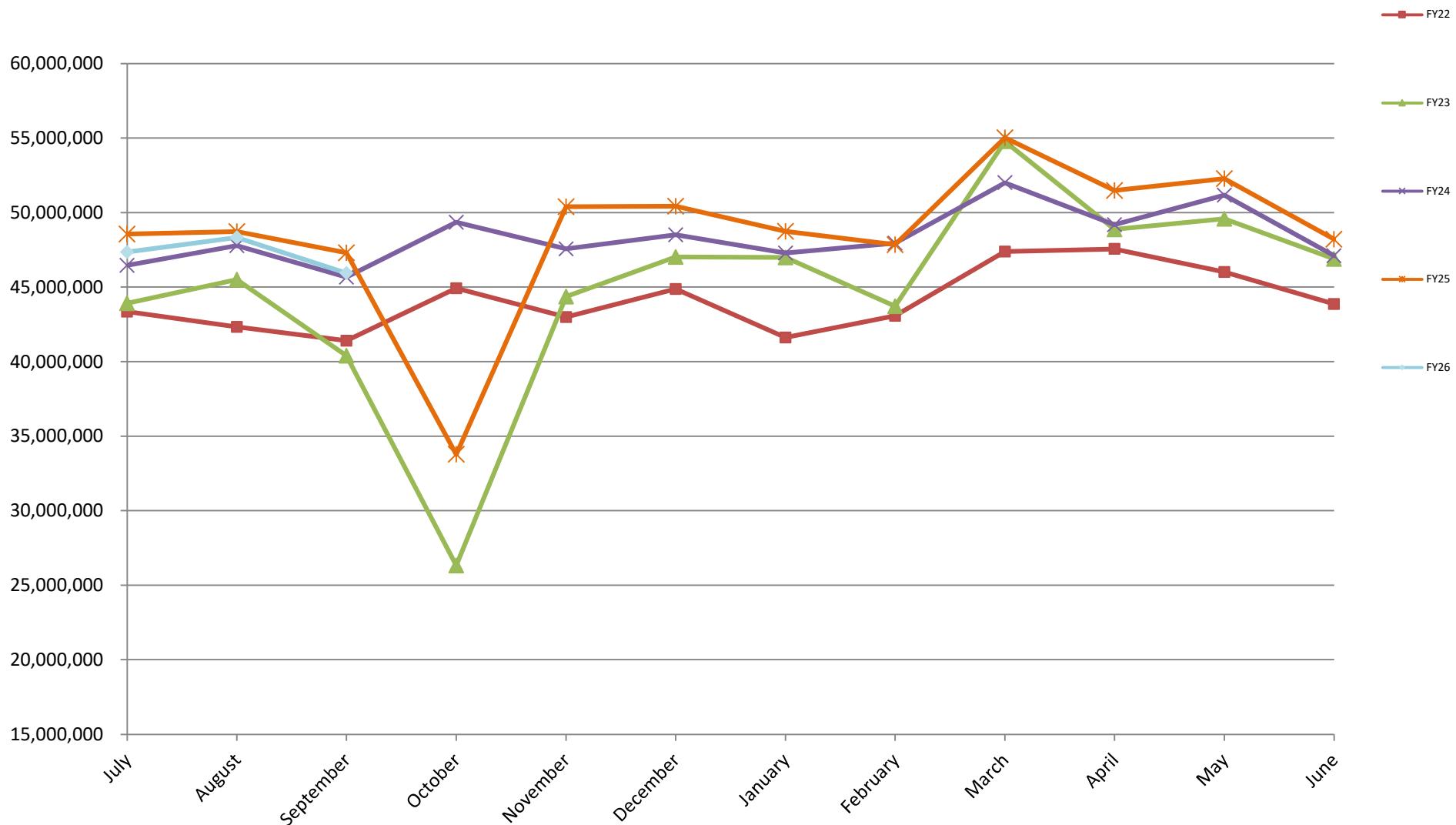
TRAFFIC SUMMARY
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2026

	CURRENT MONTH - NOVEMBER 2025				YEAR TO DATE @ NOVEMBER 30, 2025			
	FY 26	FY 25	+ OR -	%	FY 26	FY 25	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	2,500,509	2,705,276	(204,767)	-7.57%	12,806,650	12,435,070	371,579	2.99%
CONWAY MAIN PLAZA	5,561,139	6,114,802	(553,663)	-9.05%	28,461,723	28,280,255	181,468	0.64%
PINE HILLS PLAZA	3,539,303	3,936,658	(397,354)	-10.09%	17,726,737	17,642,114	84,623	0.48%
HIAWASSEE PLAZA	3,094,763	3,405,225	(310,461)	-9.12%	15,604,674	15,369,795	234,879	1.53%
TOTAL 408	14,695,715	16,161,960	(1,466,245)	-9.07%	74,599,784	73,727,234	872,549	1.18%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	1,836,703	1,918,412	(81,708)	-4.26%	9,245,720	8,778,236	467,484	5.33%
BEACHLINE MAIN PLAZA	2,121,257	2,222,203	(100,946)	-4.54%	10,704,457	10,190,614	513,843	5.04%
AIRPORT PLAZA	3,435,005	4,109,213	(674,208)	-16.41%	17,335,190	19,302,187	(1,966,996)	-10.19%
TOTAL 528	7,392,965	8,249,828	(856,863)	-10.39%	37,285,368	38,271,037	(985,669)	-2.58%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	4,144,849	4,201,680	(56,832)	-1.35%	20,889,434	18,823,427	2,066,007	10.98%
BOGGY CREEK PLAZA (SC)	4,522,837	4,506,428	16,409	0.36%	22,846,551	20,052,815	2,793,736	13.93%
CURRY FORD PLAZA	3,582,021	3,786,785	(204,764)	-5.41%	18,280,508	17,183,949	1,096,558	6.38%
UNIVERSITY PLAZA	3,109,930	3,377,891	(267,962)	-7.93%	15,836,408	15,345,332	491,076	3.20%
TOTAL 417	15,359,636	15,872,785	(513,149)	-3.23%	77,852,900	71,405,523	6,447,377	9.03%
WESTERN BELTWAY/WEKIVA PARKWAY (SR429)								
INDEPENDENCE PLAZA	3,054,997	3,170,118	(115,121)	-3.63%	15,192,660	13,986,881	1,205,779	8.62%
FOREST LAKE PLAZA	2,762,789	2,774,313	(11,524)	-0.42%	13,682,286	12,633,626	1,048,660	8.30%
PONKAN PLAZA	983,629	967,091	16,538	1.71%	4,872,568	4,361,888	510,680	11.71%
MT. PLYMOUTH PLAZA	618,558	598,955	19,603	3.27%	2,964,398	2,585,503	378,895	14.65%
TOTAL SR 429	7,419,973	7,510,477	(90,504)	-1.21%	36,711,912	33,567,899	3,144,014	9.37%
JOHN LAND APOPKA EXPRESSWAY (SR414)								
CORAL HILLS PLAZA	1,299,266	1,393,613	(94,347)	-6.77%	6,633,495	6,379,617	253,878	3.98%
TOTAL SR 414	1,299,266	1,393,613	(94,347)		6,633,495	6,379,617	253,878	
SR453								
CORONADO PLAZA	527,330	535,970	(8,640)	-1.61%	2,534,728	2,461,301	73,427	2.98%
TOTAL SR 453	527,330	535,970	(8,640)		2,534,728	2,461,301	73,427	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	399,033	423,605	(24,572)	-5.80%	2,032,348	1,899,677	132,671	6.98%
KOA PLAZA	243,598	244,444	(846)	-0.35%	1,222,647	1,054,625	168,022	15.93%
TOTAL 538	642,631	668,049	(25,418)	-3.80%	3,254,995	2,954,302	300,693	10.18%
TOTAL SYSTEM	47,337,516	50,392,682	(3,055,166)	-6.06%	238,873,181	228,766,914	10,106,268	4.42%

*The PBP portion of toll traffic was changed to the accrual method as of December 2018.

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

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
5 YEAR TRAFFIC COMPARISON
AS OF AUGUST 31, 2025



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

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

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

EAST-WEST EXPRESSWAY (SR 408)

	DEAN PLAZA				CONWAY MAIN PLAZA			
	FY 26	FY 25	+ OR -	%	FY 26	FY 25	+ OR -	%
JULY	2,493,324	2,564,580	(71,256)	-2.78%	5,566,906	5,925,624	(358,718)	-6.05%
AUGUST	2,613,207	2,678,518	(65,311)	-2.44%	5,790,764	6,109,403	(318,638)	-5.22%
SEPTEMBER	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								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	12,806,650	12,435,070	371,579	2.99%	28,461,723	28,280,255	181,468	0.64%

	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								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	17,726,737	17,642,114	84,623	0.48%	15,604,674	15,369,795	234,879	1.53%

*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								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	9,245,720	8,778,236	467,484	5.33%	10,704,457	10,190,614	513,843	5.04%

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				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	17,335,190	19,302,187	(1,966,996)	-10.19%

*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								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	20,889,434	18,823,427	2,066,007	10.98%	22,846,551	20,052,815	2,793,736	13.93%

	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								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	18,280,508	17,183,949	1,096,558	6.38%	15,836,408	15,345,332	491,076	3.20%

*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								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	15,192,660	13,986,881	1,205,779	8.62%	13,682,286	12,633,626	1,048,660	8.30%

	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								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	4,872,568	4,361,888	510,680	11.71%	2,964,398	2,585,503	378,895	14.65%

*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				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>6,633,495</u>	<u>6,379,617</u>	<u>253,878</u>	<u>3.98%</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				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>2,534,728</u>	<u>2,461,301</u>	<u>73,427</u>	<u>2.98%</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								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	2,032,348	1,899,677	132,671	6.98%	1,222,647	1,054,625	168,022	15.93%

*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 @ NOVEMBER 30, 2025

REVENUE COMPARISON BY PLAZA

	TOTAL E-PASS*	% E-PASS	TOTAL CASH**	% CASH	TOTAL PBP	% PBP
EAST-WEST EXPRESSWAY (SR 408)						
DEAN PLAZA	\$11,679,438	85.72%	\$30,480	0.22%	\$1,915,235	14.06%
CONWAY MAIN PLAZA	\$33,642,630	84.03%	\$82,257	0.21%	\$6,311,932	15.77%
PINE HILLS PLAZA	\$20,841,789	82.66%	\$67,291	0.27%	\$4,305,990	17.08%
HIAWASSEE PLAZA	\$13,546,521	83.42%	\$30,649	0.19%	\$2,661,813	16.39%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	\$5,749,748	86.55%	\$39,718	0.60%	\$853,673	12.85%
BEACHLINE MAIN PLAZA	\$11,562,208	86.01%	\$66,782	0.50%	\$1,814,159	13.50%
AIRPORT PLAZA	\$21,407,491	80.90%	\$340,248	1.29%	\$4,714,079	17.81%
CENTRAL FLORIDA GREENWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	\$26,994,030	84.21%	\$61,827	0.19%	\$4,999,978	15.60%
BOGGY CREEK PLAZA (SC)	\$30,647,056	85.50%	\$55,189	0.15%	\$5,141,753	14.34%
CURRY FORD PLAZA	\$17,244,532	86.29%	\$22,235	0.11%	\$2,717,577	13.60%
UNIVERSITY PLAZA	\$14,856,940	86.44%	\$16,935	0.10%	\$2,313,627	13.46%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	\$19,364,112	85.82%	\$4,678	0.02%	\$3,195,892	14.16%
FOREST LAKE PLAZA	\$18,551,867	84.18%	\$3,266	0.01%	\$3,484,480	15.81%
PONKAN PLAZA	\$4,675,517	84.97%	\$0	0.00%	\$827,204	15.03%
MT. PLYMOUTH PLAZA	\$2,738,842	84.67%	\$0	0.00%	\$495,839	15.33%
JOHN LAND APOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	\$7,720,350	84.89%	\$2,194	0.02%	\$1,371,748	15.08%
SR 453						
CORONADO PLAZA	\$1,912,067	85.05%	\$0	0.00%	\$335,995	14.95%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	\$4,182,361	76.32%	\$0	0.00%	\$1,297,554	23.68%
KOA PLAZA	\$624,833	77.07%	\$0	0.00%	\$185,896	22.93%
TOTALS	<u>\$267,942,333</u>	84.34%	<u>\$823,749</u>	0.26%	<u>\$48,944,426</u>	15.41%
CFX DISCOUNTS	<u>\$19,462,874</u>		<u>\$0</u>		<u>\$0</u>	
NET TOLL REVENUES	<u>\$248,479,459</u>	83.31%	<u>\$823,749</u>	0.28%	<u>\$48,944,426</u>	16.41%

* 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							
JANUARY							
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE							
TOTAL	<u>\$248,479,459</u>	83.31%	<u>\$823,749</u>	0.28%	<u>\$48,944,426</u>	16.41%	<u>\$298,247,634</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

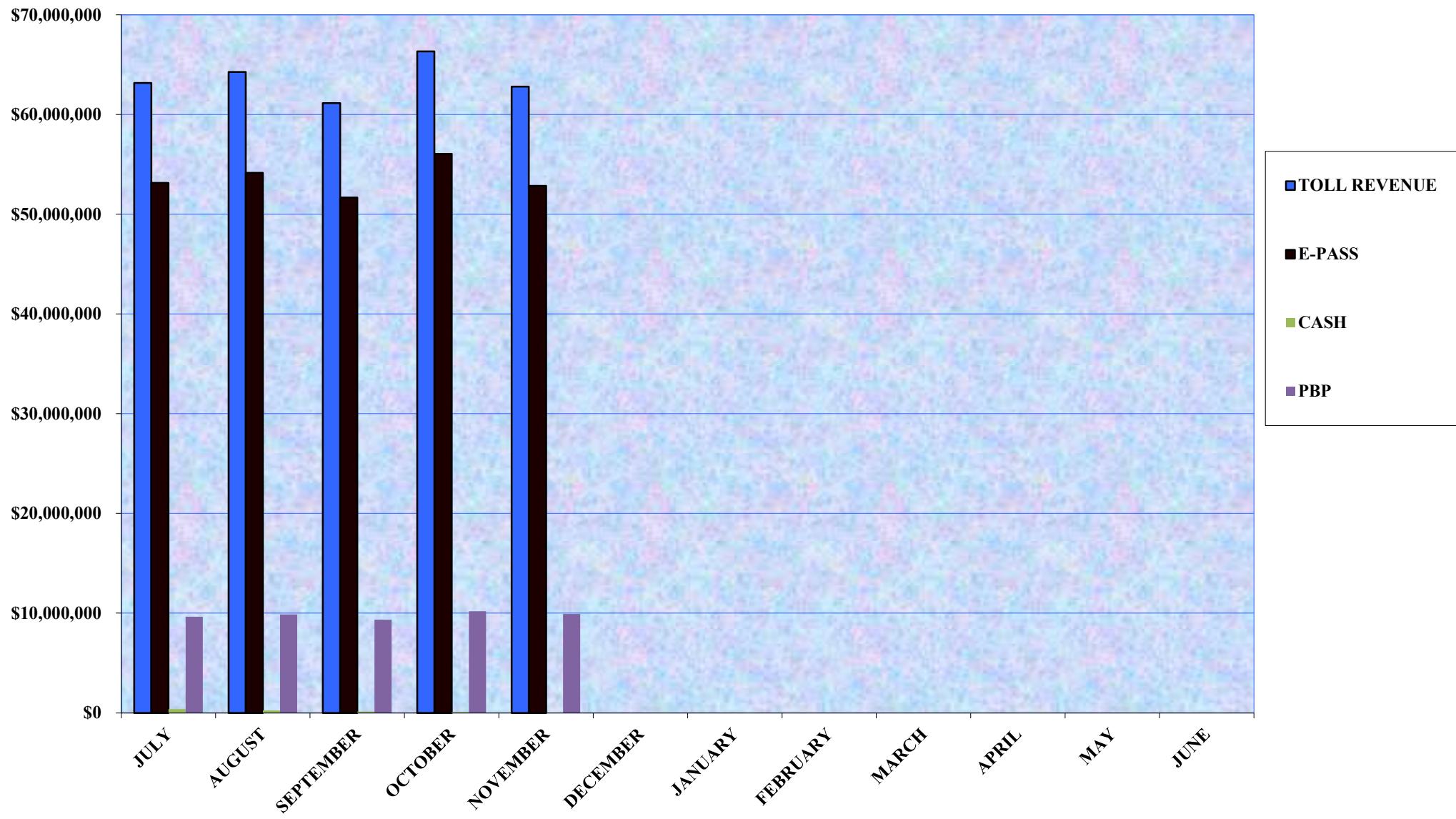
TOTAL E-PASS REVENUE BY MONTH

	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					
JANUARY					
FEBRUARY					
MARCH					
APRIL					
MAY					
JUNE					
YEAR TO DATE	<u>\$267,942,333</u>	<u>\$19,462,874</u>	<u>\$248,479,459</u>	7.26%	6.53%

*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 @ NOVEMBER 30, 2025

TRAFFIC COMPARISON BY PLAZA

	TOTAL E-PASS TRAFFIC	% E-PASS	TOTAL CASH TRAFFIC**	% CASH	TOTAL PBP TRAFFIC	% PBP
EAST-WEST EXPRESSWAY (SR 408)						
DEAN PLAZA	11,779,576	91.98%	23,849	0.19%	1,003,225	7.83%
CONWAY MAIN PLAZA	25,920,102	91.07%	54,335	0.19%	2,487,286	8.74%
PINE HILLS PLAZA	15,962,351	90.05%	43,886	0.25%	1,720,500	9.71%
HIAWASSEE PLAZA	14,114,943	90.45%	23,937	0.15%	1,465,794	9.39%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	8,445,087	91.34%	52,317	0.57%	748,316	8.09%
BEACHLINE MAIN PLAZA	9,800,106	91.55%	52,734	0.49%	851,617	7.96%
AIRPORT PLAZA	15,349,329	88.54%	225,146	1.30%	1,760,715	10.16%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	18,842,181	90.20%	30,705	0.15%	2,016,548	9.65%
BOGGY CREEK PLAZA (SC)	21,001,377	91.92%	27,463	0.12%	1,817,711	7.96%
CURRY FORD PLAZA	16,865,122	92.26%	17,456	0.10%	1,397,930	7.65%
UNIVERSITY PLAZA	14,611,159	92.26%	13,341	0.08%	1,211,908	7.65%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	13,931,014	91.70%	2,269	0.01%	1,259,377	8.29%
FOREST LAKE PLAZA	12,428,245	90.83%	1,592	0.01%	1,252,449	9.15%
PONKAN PLAZA	4,444,489	91.21%	0	0.00%	428,079	8.79%
MT. PLYMOUTH PLAZA	2,691,351	90.79%	0	0.00%	273,047	9.21%
JOHN LAND APOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	6,027,755	90.87%	1,430	0.02%	604,310	9.11%
SR 453						
CORONADO PLAZA	2,319,326	91.50%	0	0.00%	215,402	8.50%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	1,764,399	86.82%	0	0.00%	267,949	13.18%
KOA PLAZA	1,066,083	87.19%	0	0.00%	156,564	12.81%
TOTALS	<u>217,363,995</u>	91.00%	<u>570,460</u>	0.24%	<u>20,938,726</u>	8.77%

* 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

	E-PASS TRAFFIC*	% OF TOTAL	CASH TRAFFIC**	% OF TOTAL	PBP TRAFFIC	% OF TOTAL	TOTAL TRAFFIC
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							
JANUARY							
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE							
TOTAL	<u>217,363,995</u>	91.00%	<u>570,460</u>	0.24%	<u>20,938,726</u>	8.77%	<u>238,873,181</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 NOVEMBER 30, 2025

Fiscal Year	Paid in Lane Transaction	Unpaid in Lane Transaction	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 %
	\$	\$ (2)	% (2)				
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	76.14%	5,564,875	1.00%
FY 2024	524,756,427	85,086,030	13.95%	109,157,083	73.99%	4,320,704	0.71%
FY 2025	525,074,541	92,984,005	15.04%	105,534,380	62.46%	27,067,231	4.38%
FY 2026 - To Date	217,934,455	54,998,811	20.15%	56,999,477	23.12%	41,820,532	15.32%

(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 - NOVEMBER 2025
FISCAL YEAR 2026

	<u>TOTAL IN LANE TRANSACTIONS</u>	<u>PAID IN LANE TRANSACTIONS</u>	<u>UNPAID IN LANE TRANSACTIONS</u>	<u>% OF UNPAID IN LANE TRANSACTIONS</u>
<u>EAST-WEST EXPRESSWAY</u>				
DEAN PLAZA	2,825,947	2,301,047	524,900	18.57%
CONWAY MAIN PLAZA	6,372,928	5,063,591	1,309,337	20.55%
PINE HILLS PLAZA	4,130,394	3,177,022	953,372	23.08%
HIAWASSEE PLAZA	3,589,891	2,791,298	798,593	22.25%
<u>BEACHLINE EXPRESSWAY</u>				
DALLAS PLAZA	2,084,139	1,685,049	399,090	19.15%
BEACHLINE MAIN PLAZA	2,403,109	1,948,509	454,600	18.92%
AIRPORT PLAZA**	3,991,843	3,093,717	898,126	22.50%
<u>CENTRAL FLORIDA GREENEWAY</u>				
JOHN YOUNG PLAZA (SC)	4,810,492	3,736,874	1,073,618	22.32%
BOGGY CREEK PLAZA (SC)	5,118,649	4,157,662	960,987	18.77%
CURRY FORD PLAZA	4,033,322	3,305,417	727,905	18.05%
UNIVERSITY PLAZA	3,498,858	2,871,554	627,304	17.93%
<u>WESTERN BELTWAY/WEKIVA PARKWAY</u>				
INDEPENDENCE PLAZA	3,483,041	2,792,647	690,394	19.82%
FOREST LAKE PLAZA	3,183,541	2,504,909	678,632	21.32%
PONKAN PLAZA	1,128,029	895,126	232,903	20.65%
MT. PLYMOUTH PLAZA	712,052	561,255	150,797	21.18%
<u>JOHN LAND APOPKA EXPRESSWAY</u>				
CORAL HILLS	1,500,079	1,176,187	323,892	21.59%
<u>SR 453</u>				
CORONADO	603,346	480,739	122,607	20.32%
<u>POINCIANA PARKWAY</u>				
MARIGOLD PLAZA	487,321	344,921	142,400	29.22%
KOA PLAZA	295,596	211,728	83,868	28.37%
TOTALS	<u>54,252,577</u>	<u>43,099,252</u>	<u>11,153,325</u>	<u>20.56%</u>

*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	HIASSEE	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	898,126	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	11,153,325	43,099,252	20.56%
DECEMBER																						
JANUARY																						
FEBRUARY																						
MARCH																						
APRIL																						
MAY																						
JUNE																						
	2,640,064	6,545,490	4,527,630	3,857,352	1,969,254	2,241,097	4,530,365	3,189,231	4,783,451	3,678,763	3,189,231	3,314,149	3,295,919	1,126,525	718,543	1,590,289	566,846	705,129	412,010	54,998,811	217,934,455	20.15%

*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%	22.50%	22.32%	18.77%	18.05%	17.93%	19.82%	21.32%	20.65%	21.18%	21.59%	20.32%	29.22%	28.37%	11,153,325	43,099,252	20.56%
DECEMBER																						
JANUARY																						
FEBRUARY																						
MARCH																						
APRIL																						
MAY																						
JUNE																						
	18.28%	20.13%	22.05%	21.43%	18.81%	22.53%	18.53%	21.95%	18.53%	17.89%	17.90%	19.22%	20.96%	20.22%	21.07%	20.87%	19.64%	28.55%	27.87%	54,998,811	217,934,455	20.15%

*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.

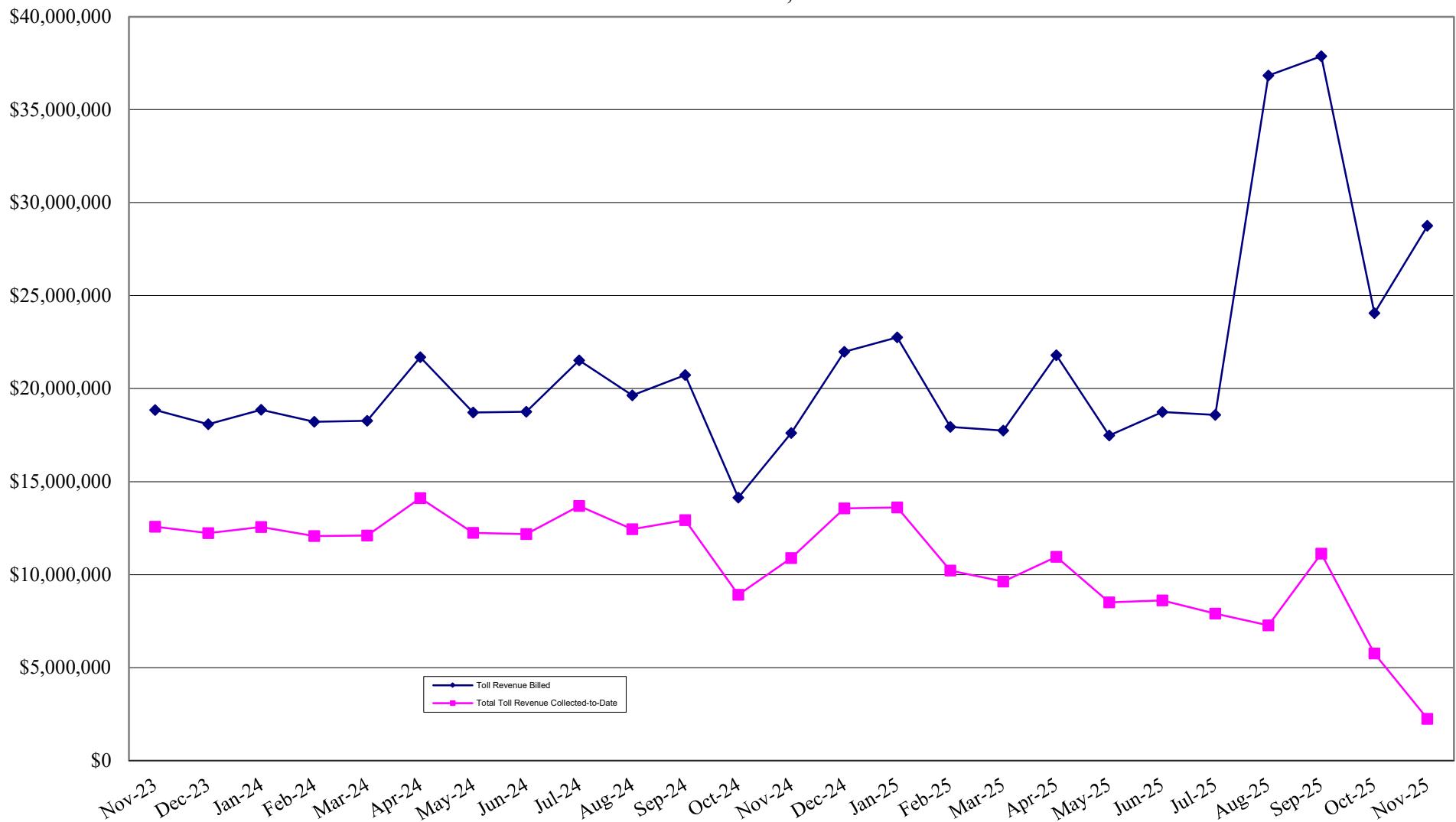
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PAY BY PLATE AGING REPORT
AS OF NOVEMBER 30, 2025

Month UTN/PBP was Created	Total Transactions Associated with an UTN/PBP ⁽¹⁾	Toll Revenue Billed	Toll Revenue Paid-to-Date	Toll Revenue M- Tolled-to-Date ⁽²⁾	Total Toll Revenue Collected-to- Date	Percentage of Billed Revenue Collected-to- Date
Nov-23	9,062,768	\$18,852,367.17	\$7,415,257.91	\$5,163,056.00	\$12,578,313.91	66.72%
Dec-23	8,698,194	\$18,084,550.56	\$7,161,777.79	\$5,074,589.00	\$12,236,366.79	67.66%
Jan-24	9,061,663	\$18,865,218.18	\$7,368,284.28	\$5,189,201.00	\$12,557,485.28	66.56%
Feb-24	8,760,154	\$18,212,869.60	\$7,094,890.91	\$4,981,455.00	\$12,076,345.91	66.31%
Mar-24	8,807,094	\$18,272,225.47	\$7,108,078.61	\$4,985,763.00	\$12,093,841.61	66.19%
Apr-24	10,456,053	\$21,696,517.28	\$8,286,993.37	\$5,830,193.00	\$14,117,186.37	65.07%
May-24	9,017,289	\$18,721,533.84	\$7,107,530.33	\$5,142,253.00	\$12,249,783.33	65.43%
Jun-24	9,040,855	\$18,752,488.45	\$7,117,139.29	\$5,057,888.00	\$12,175,027.29	64.92%
Jul-24	10,140,613	\$21,515,940.84	\$8,230,578.26	\$5,466,313.00	\$13,696,891.26	63.66%
Aug-24	9,046,153	\$19,639,711.48	\$7,495,362.34	\$4,946,311.00	\$12,441,673.34	63.35%
Sep-24	9,571,942	\$20,723,567.70	\$7,680,429.12	\$5,246,202.00	\$12,926,631.12	62.38%
Oct-24	6,536,297	\$14,140,029.90	\$5,330,866.08	\$3,584,853.00	\$8,915,719.08	63.05%
Nov-24	8,133,063	\$17,613,827.34	\$6,477,405.93	\$4,418,983.00	\$10,896,388.93	61.86%
Dec-24	10,099,321	\$21,977,356.67	\$8,190,525.18	\$5,371,186.00	\$13,561,711.18	61.71%
Jan-25	10,474,971	\$22,762,007.45	\$8,160,232.63	\$5,450,980.00	\$13,611,212.63	59.80%
Feb-25	8,261,897	\$17,942,880.62	\$6,086,878.98	\$4,135,494.00	\$10,222,372.98	56.97%
Mar-25	8,200,397	\$17,745,332.90	\$5,766,984.08	\$3,866,367.00	\$9,633,351.08	54.29%
Apr-25	10,021,886	\$21,793,515.94	\$6,484,610.57	\$4,465,807.00	\$10,950,417.57	50.25%
May-25	8,048,937	\$17,480,119.48	\$4,917,323.62	\$3,585,379.00	\$8,502,702.62	48.64%
Jun-25	8,663,941	\$18,749,600.78	\$4,913,066.06	\$3,698,533.00	\$8,611,599.06	45.93%
Jul-25	8,475,575	\$18,588,149.72	\$4,506,531.64	\$3,396,467.00	\$7,902,998.64	42.52%
Aug-25	16,422,726	\$36,830,091.81	\$4,148,355.62	\$3,128,524.00	\$7,276,879.62	19.76%
Sep-25	16,911,102	\$37,873,080.64	\$7,204,149.75	\$3,918,705.00	\$11,122,854.75	29.37%
Oct-25	10,787,570	\$24,052,076.14	\$3,755,702.02	\$2,001,395.00	\$5,757,097.02	23.94%
Nov-25	12,878,079	\$28,757,253.50	\$1,417,240.42	\$829,362.00	\$2,246,602.42	7.81%
TOTALS	245,578,540	\$529,642,313.46	\$159,426,194.79	\$108,935,259.00	\$268,361,453.79	50.67%

(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 NOVEMBER 30, 2025



GOLDENROD EXTENSION

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

CASH INCOME
TOLL REVENUE

TOTAL CASH AVAILABLE

EXPENSES
OPERATIONS
MAINTENANCE

TOTAL O&M

NET CASH FLOW

CURRENT MONTH - NOVEMBER 2025

	FY 2026	BUDGET	VARIANCE
	<u>\$181,817</u>	<u>\$216,667</u>	<u>(\$34,850)</u>
TOTAL CASH AVAILABLE	<u>\$181,817</u>	<u>\$216,667</u>	<u>(\$34,850)</u>
EXPENSES			
OPERATIONS	\$424	\$22,082	\$21,658
MAINTENANCE	<u>\$9,041</u>	<u>\$31,350</u>	<u>\$22,308</u>
TOTAL O&M	<u>\$9,465</u>	<u>\$53,432</u>	<u>\$43,967</u>
NET CASH FLOW	<u>\$172,352</u>	<u>\$163,235</u>	<u>\$9,117</u>

YEAR-TO-DATE - NOVEMBER 30, 2025

	FY 2026	BUDGET	VARIANCE
	<u>\$936,821</u>	<u>\$1,083,333</u>	<u>(\$146,512)</u>
TOTAL CASH AVAILABLE	<u>\$936,821</u>	<u>\$1,083,333</u>	<u>(\$146,512)</u>
EXPENSES			
OPERATIONS	\$99,194	\$110,412	\$11,217
MAINTENANCE	<u>\$75,339</u>	<u>\$156,749</u>	<u>\$81,410</u>
TOTAL O&M	<u>\$174,533</u>	<u>\$267,160</u>	<u>\$92,627</u>
NET CASH FLOW	<u>\$762,288</u>	<u>\$816,173</u>	<u>(\$53,885)</u>

	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	\$29,424	\$834,072
Orange County	\$1,000,000	\$568,320	\$431,680	\$14,712	\$416,968
GOAA	\$4,500,000	\$2,557,890	\$1,942,110	\$66,243	\$1,875,867
CFX	<u>\$44,953,863</u>	<u>\$20,832,798</u>	<u>\$24,121,065</u>	<u>\$651,908</u>	<u>\$23,469,157</u>
Total	<u>\$52,453,863</u>	<u>\$25,095,512</u>	<u>\$27,358,352</u>	<u>\$762,288</u>	<u>\$26,596,064</u>

* Subject to year end audit adjustments.

**REAL
PROPERTY
ACQUISITION
TRANSACTIONS**

Permanent Real Property Acquisitions as of: **November 30, 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
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 Acquisitions 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