

# **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:**

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

Total System Revenues were \$59,123,748 an DECREASE of -9.46%

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

Total System Revenues were \$298,247,634 an INCREASE of 1.04%

7. **Projected Toll Revenues:**

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

Month of November 2025 - Actual compared to projections

Total System Revenues were ABOVE Projections for the Month by 1.40%

Year-to-Date as of 11/30/2025 - Actual compared to projections

Total System Revenues were BELOW Projections for the Year by -0.80%

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. **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 NOVEMBER 30, 2025 AND YEAR-TO-DATE**

|   | <b>FY 26<br/>MONTH<br/>ACTUAL</b> | <b>FY 26<br/>YTD ACTUAL AND<br/>ENCUMBRANCES</b> | <b>FY 26<br/>ANNUAL<br/>BUDGET</b> | <b>FY 26<br/>YTD % OF<br/>BUDGET</b> |
|---|-----------------------------------|--|------------------------------------|--------------------------------------|
| <b>REVENUES</b>                         |                                   |  |                                    |                                      |
| TOLLS                                   | \$ 59,123,748                     | \$ 298,247,636                                   | \$ 738,800,000                     | 40%                                  |
| FEEES COLLECTED VIA UTN/UTC'S AND PBP'S | 1,069,842                         | 4,427,591  | 10,502,300                         | 42%                                  |
| TRANSPONDER 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%                                  |
| <b>TOTAL REVENUES</b>                   | <b>\$ 62,247,348</b>              | <b>\$ 313,739,124</b>                            | <b>\$ 767,364,817</b>              | <b>41%</b>                           |
| <b>O M &amp; A EXPENSES</b>             |                                   |  |                                    |                                      |
| 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%                                  |
| <b>TOTAL O M &amp; A EXPENSES</b>       | <b>\$ 6,894,058</b>               | <b>\$ 41,975,724</b>                             | <b>\$ 141,869,576</b>              | <b>30%</b>                           |
| <b>NET REVENUES BEFORE DEBT SERVICE</b> | <b>\$ 55,353,290</b>              | <b>\$ 271,763,399</b>                            | <b>\$ 625,495,241</b>              | <b>43%</b>                           |
| <b>COMBINED NET DEBT SERVICE</b>        | <b>\$ 18,673,536</b>              | <b>\$ 98,402,267</b>                             | <b>\$ 240,376,284</b>              | <b>41%</b>                           |
| <b>NET REVENUES AFTER DEBT SERVICE</b>  | <b>\$ 36,679,754</b>              | <b>\$ 173,361,132</b>                            | <b>\$ 385,118,957</b>              | <b>45%</b>                           |

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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**

|   | <b>FY 26<br/>MONTH<br/>ACTUAL</b> | <b>FY 25<br/>MONTH<br/>ACTUAL</b> | <b>FY 25 - 26<br/>SAME MONTH<br/>COMPARISON</b> | <b>FY 26<br/>YEAR-TO-DATE<br/>ACTUAL</b> | <b>FY 25<br/>YEAR-TO-DATE<br/>ACTUAL</b> | <b>FY 25 - 26<br/>YEAR-TO-DATE<br/>COMPARISON</b> |
|---|-----------------------------------|-----------------------------------|---|--|--|---|
| <b>REVENUES</b>                         |                                   |                                   |   |  |  |   |
| 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   |
| TRANSPONDER 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)  |
| <b>TOTAL REVENUES</b>                   | <b>\$ 62,247,348</b>              | <b>\$ 68,337,145</b>              | <b>\$ (6,089,797)</b>                           | <b>\$ 313,739,124</b>                    | <b>\$ 307,553,456</b>                    | <b>\$ 6,185,668</b>                               |
| <b>O M &amp; A EXPENSES</b>             |                                   |                                   |   |  |  |   |
| 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   |
| <b>TOTAL O M &amp; A EXPENSES</b>       | <b>\$ 6,894,058</b>               | <b>\$ 7,604,221</b>               | <b>\$ (710,163)</b>                             | <b>\$ 41,975,724</b>                     | <b>\$ 40,275,557</b>                     | <b>\$ 1,700,167</b>                               |
| <b>NET REVENUES BEFORE DEBT SERVICE</b> | <b>\$ 55,353,290</b>              | <b>\$ 60,732,924</b>              | <b>\$ (5,379,634)</b>                           | <b>\$ 271,763,399</b>                    | <b>\$ 267,277,899</b>                    | <b>\$ 4,485,500</b>                               |
| <b>COMBINED NET DEBT SERVICE</b>        | <b>\$ 18,673,536</b>              | <b>\$ 20,457,195</b>              | <b>\$ (1,783,659)</b>                           | <b>\$ 98,402,267</b>                     | <b>\$ 102,675,592</b>                    | <b>\$ (4,273,325)</b>                             |
| <b>NET REVENUES AFTER DEBT SERVICE</b>  | <b>\$ 36,679,754</b>              | <b>\$ 40,275,729</b>              | <b>\$ (3,595,975)</b>                           | <b>\$ 173,361,132</b>                    | <b>\$ 164,602,307</b>                    | <b>\$ 8,758,825</b>                               |

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**D.S.R**

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

|   |                       |
|---|-----------------------|
| <b>REVENUES</b>   |                       |
| TOLLS   | \$ 736,385,536        |
| FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S  | 10,553,933            |
| TRANSPONDER SALES   | 2,154,766             |
| OTHER OPERATING   | 2,632,005             |
| INTEREST  | 15,928,185            |
| MISCELLANEOUS   | 913,884               |
| <b>TOTAL REVENUES</b>   | <b>\$ 768,568,308</b> |
| <b>EXPENSES</b>   |                       |
| OPERATIONS  | 90,776,986            |
| MAINTENANCE   | 33,351,982            |
| ADMINISTRATION  | 14,681,608            |
| OTHER OPERATIONAL COSTS   | 2,794,060             |
| <b>TOTAL EXPENSES</b>   | <b>\$141,604,636</b>  |
| ADD: DEPOSITS TO OMA RESERVE  | -                     |
| <b>NET EXPENSES</b>   | <b>141,604,636</b>    |
| <b>NET REVENUES BEFORE DEBT SERVICE</b>   | <b>\$626,963,672</b>  |
| SENIOR DEBT SERVICE PAYMENTS  | \$225,522,833         |
| GENERAL RESERVE MANDATORY SUBORDINATE PAYMENTS  | 11,003,482            |
| <b>TOTAL DEBT PAYMENT</b>   | <b>\$236,526,315</b>  |
| PAYMENTS FROM FDOT  | 6,738,162             |
| <b>SUBORDINATE DEBT SERVICE RATIO OF NET<br/>REVENUES TO TOTAL MANDATORY DEBT<br/>PAYMENT</b> | <b>2.68</b>           |
| <b>SENIOR DEBT SERVICE RATIO OF NET REVENUES TO DEBT SERVICE</b>                              | <b>2.81</b>           |

**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<br>JULY | ACTUAL<br>AUGUST | ACTUAL<br>SEPTEMBER | ACTUAL<br>OCTOBER | ACTUAL<br>NOVEMBER | DECEMBER   | JANUARY    | FEBRUARY   | MARCH      | APRIL      | MAY        | JUNE       | PROFORMA<br>TOTAL |
|--|----------------|------------------|---------------------|-------------------|--------------------|------------|------------|------------|------------|------------|------------|------------|-------------------|
| <b>REVENUES</b>                          |                |                  |                     |                   |                    |            |            |            |            |            |            |            |                   |
| 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        |
| TRANSPONDER 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           |
| <b>TOTAL REVENUE</b>                     | 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       |
| <b>OM &amp; A EXPENSES</b>               |                |                  |                     |                   |                    |            |            |            |            |            |            |            |                   |
| 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    | 509,833    | 2,794,060         |
| <b>TOTAL OM&amp;A EXPENSES</b>           | 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 | 12,077,381 | 141,604,636       |
| ADD DEPOSITS TO OM&A RESERVE             | -              | -                | -                   | -                 | -                  | -          | -          | -          | -          | -          | -          | -          | -                 |
| <b>NET EXPENSES</b>                      | 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 | 12,077,381 | 141,604,636       |
| <b>NET REVENUES BEFORE DEBT SERVICE</b>  | 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       |
| <b>SENIOR DEBT SERVICE PAYMENTS</b>      | 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       |
| <b>PAYMENTS FROM FDOT</b>                | 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         |
| <b>SENIOR DEBT SERVICE RATIO</b>         | 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              |
| <b>GENERAL RESERVE SUBORDINATE</b>       |                |                  |                     |                   |                    |            |            |            |            |            |            |            |                   |
| 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        |
| <b>TOTAL DEBT PAYMENTS</b>               | 19,977,064     | 19,676,825       | 20,188,159          | 19,886,683        | 18,673,536         | 19,732,007 | 19,732,007 | 19,732,007 | 19,732,007 | 19,732,007 | 19,732,007 | 19,732,007 | 236,526,315       |
| <b>SUBORDINATE DEBT SERVICE RATIO</b>    | 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 |
|---------------------|---------|

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

| Project Description |  | ACTUAL<br>JULY | ACTUAL<br>AUGUST | ACTUAL<br>SEPTEMBER | ACTUAL<br>OCTOBER | ACTUAL<br>NOVEMBER   | DECEMBER      | JANUARY      | FEBRUARY     | MARCH        | APRIL        | MAY          | JUNE          | TOTAL         |
|---------------------|--|----------------|------------------|---------------------|-------------------|----------------------|---------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|
| <b>SR 408</b>       |  |                |                  |                     |                   |                      |               |              |              |              |              |              |               |               |
| 4081670             | - SR 408 Lighting from I-4 to SR 417                             | -              | 143,284.06       | 160,323.77          | 164,780.19        | <b>47,498.29</b>     | 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          | <b>225.00</b>        | 28,546.70     | -            | -            | -            | -            | -            | -             | 34,000.00     |
| 4083150             | - SR 408/Tampa Ave Interchange                                   | -              | 33.08            | 71,292.06           | 66,543.33         | <b>58,318.81</b>     | 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         | <b>10,605.00</b>     | 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 |
| <b>SR 414</b>       |  |                |                  |                     |                   |                      |               |              |              |              |              |              |               |               |
| 4142080             | - SR 414 Expressway Extension                                    | 78.95          | (25,774.57)      | 7,906.51            | 638,115.40        | <b>578,404.58</b>    | 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          | <b>2,695.00</b>      | -             | -            | -            | -            | -            | -            | -             | 8,497.50      |
| <b>SR 417</b>       |  |                |                  |                     |                   |                      |               |              |              |              |              |              |               |               |
| 4171410             | - SR 417 Widening from I-Drive to JYP                            | -              | 116,422.01       | 700.30              | 3,292.41          | <b>141,743.14</b>    | -             | -            | -            | -            | -            | -            | -             | 262,157.86    |
| 4171420             | - SR 417 Widening from JYP to Landstar                           | -              | 16,439.17        | 435,996.76          | 16,621.56         | <b>16,327.48</b>     | -             | -            | -            | -            | -            | -            | -             | 485,384.97    |
| 4171490             | - SR 417 Widening from Landstar to Boggy Creek                   | 39.48          | 8,309.84         | 35,426.93           | 133,153.91        | <b>195,788.48</b>    | -             | -            | -            | -            | -            | -            | -             | 372,718.64    |
| 4171500             | - SR 417 Widening from Narcoossee to SR 528                      | 78.95          | 75,957.54        | 67,470.82           | 515,328.35        | <b>11,468.38</b>     | -             | -            | -            | -            | -            | -            | -             | 670,304.04    |
| 4171510             | - SR 417 Widening from Boggy Creek to Narcoossee                 | 118.44         | 16,862.25        | 554,773.88          | 7,167.55          | <b>1,722.04</b>      | -             | -            | -            | -            | -            | -            | -             | 580,644.16    |
| <b>SR 429</b>       |  |                |                  |                     |                   |                      |               |              |              |              |              |              |               |               |
| 4291520             | - SR 429 Widening from Turnpike to West Road                     | -              | 434,668.80       | 2,985,038.65        | 3,804,239.81      | <b>2,549,758.67</b>  | -             | -            | -            | -            | -            | -            | -             | 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      | <b>553,739.44</b>    | 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           | 659,805.58        | <b>34,912.62</b>     | -             | -            | -            | -            | -            | -            | -             | 746,778.81    |
| 429-183B            | - SR Widening from Schofield to Tilden                           | -              | -                | -                   | 4,543.71          | -                    | 2,956.29      | 2,500.00     | 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 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  |
| <b>SR 516</b>       |  |                |                  |                     |                   |                      |               |              |              |              |              |              |               |               |
| 5162360             | - SR 516 US 27 to Cook Road                                      | 39.48          | 1,048,113.08     | 4,248,460.04        | 55,302.55         | <b>195,239.24</b>    | -             | -            | -            | -            | -            | 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         | <b>14,846,446.48</b> | -             | -            | -            | -            | -            | -            | 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/Beams                            | -              | 344,071.65       | 692,427.66          | 916,567.88        | <b>543,125.94</b>    | -             | -            | -            | -            | -            | -            | -             | 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      | <b>11,132,368.87</b> | -             | 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 |
| <b>SR 528</b>       |  |                |                  |                     |                   |                      |               |              |              |              |              |              |               |               |
| 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      | <b>2,119,083.54</b>  | 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 Enhance Hardscape Site 5 (ORL)                    | -              | -                | 1,503.14            | 1,987.67          | -                    | -             | -            | -            | -            | -            | -            | -             | 3,490.81      |
| 528179a             | - SR 528 / 436 Enhance Hardscape Site 3                          | -              | -                | 330.00              | 522.50            | <b>7,151.66</b>      | 473,595.84    | -            | -            | -            | -            | -            | -             | 481,600.00    |
| 528179B             | - SR 528 / 436 Enhance Hardscape Site 4 (SpaceX)                 | -              | -                | -                   | -                 | <b>210.00</b>        | -             | -            | -            | -            | -            | -            | -             | 210.00        |
| 5281840             | - SR 528 Farm Access Road 2 Bridge Removal                       | -              | 66.16            | 28,320.96           | 264,163.06        | <b>39.48</b>         | 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        | <b>157.90</b>        | 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            | <b>1,260.00</b>      | 29,110.00     | -            | -            | -            | -            | -            | -             | 34,000.00     |
| <b>SR 534</b>       |  |                |                  |                     |                   |                      |               |              |              |              |              |              |               |               |
| 5342400             | - SR 534/SR 417 Ramp Realign - Seg. 1A                           | (342,358.82)   | 4,435.64         | 24,910.73           | 16,508.93         | <b>157.92</b>        | 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        | <b>750.00</b>        | 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        | <b>4,283.69</b>      | 1,291,516.13  | 286,000.00   | 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         | <b>488,080.43</b>    | -             | -            | -            | -            | 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      | <b>15,061.31</b>     | -             | -            | -            | -            | -            | -            | -             | 9,958,412.72  |
| 5342440             | - SR 534 Narcoossee to County Ln - Seg. 4                        | -              | 750.00           | 29,601.70           | 50,971.60         | <b>441,156.30</b>    | 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 |
| <b>SR 538</b>       |  |                |                  |                     |                   |                      |               |              |              |              |              |              |               |               |
| 5382170             | - SR 538 Right of Way  | 1,205,100.22   | -                | 205,292.89          | 160,988.78        | <b>369,036.81</b>    | -             | -            | -            | -            | -            | -            | -             | 1,940,418.70  |
| 5382340             | - SR 538 Kinney Harmon to S of US 17                             | -              | -                | 3,119.66            | 2,303,163.23      | <b>198,597.64</b>    | -             | -            | -            | -            | -            | -            | -             | 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        | -                    | -             | -            | -            | -            | -            | -            | -             | 5,008,559.20  |
| 538235a             | - CR 532 Widening from Lake Wilson Road to US 17/92              | -              | 78.95            | 344,975.09          | 98,724.29         | <b>53,923.05</b>     | 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 |



|                     |  | ACTUAL     | ACTUAL     | ACTUAL     | ACTUAL     | ACTUAL     | DECEMBER      | JANUARY      | FEBRUARY     | MARCH        | APRIL        | MAY          | JUNE         | TOTAL         |
|---------------------|--|------------|------------|------------|------------|------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Project Description |  | JULY       | AUGUST     | SEPTEMBER  | OCTOBER    | NOVEMBER   |               |              |              |              |              |              |              |               |
|                     | - SR 538 ROW                                   | -          | -          | -          | -          | -          | 21,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 5,500,000.00 | 5,500,000.00 | 5,867,000.00 | 40,867,000.00 |
|                     | - 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 |
| <b>Toll Plaza</b>   |  |            |            |            |            |            |               |              |              |              |              |              |              |               |
| 4084280             | - CFX HQ Lighting Retrocomissioning            | -          | -          | 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  | 91,574.31     | 38,000.00    | 38,000.00    | 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   | -             | -            | -            | -            | -            | -            | -            | 16,355.35     |
| 4534530             | - SR453 at SR46 Safety Improvements            | -          | 2,958.61   | 8,286.87   | 18,399.13  | 6,232.71   | 44,122.68     | 2,500.00     | 2,500.00     | 2,500.00     | 2,500.00     | 383,000.00   | 766,000.00   | 1,239,000.00  |
| 5994070             | - Three Mainline PV Deployments                | -          | 106,786.47 | 83,278.34  | 32,236.49  | 3,750.28   | 139,948.42    | 1,000.00     | 1,000.00     | 24,700.00    | -            | -            | -            | 392,700.00    |
| 5994260             | - Systemwide Generator Replacements            | -          | -          | 12,028.41  | 918.15     | 7,107.78   | 13,445.66     | 9,500.00     | 9,500.00     | 9,500.00     | 103,000.00   | 103,000.00   | 206,000.00   | 474,000.00    |
| 5994360             | - Systemwide Work Zone Safety                  | -          | 99,000.00  | -          | -          | -          | -             | -            | -            | -            | -            | -            | -            | 99,000.00     |
| 5994370             | - Systemwide UPS Replacements - Tolling        | 127.90     | 18,717.78  | 4,395.90   | 63.96      | -          | -             | -            | -            | -            | -            | -            | -            | 23,305.54     |
| 5994380             | - Systemwide Sustainability Study Update       | -          | -          | 37,925.61  | -          | -          | -             | -            | -            | -            | -            | -            | -            | 37,925.61     |
| 5997650             | - Systemwide Ramp Plaza Roof Replacements      | -          | -          | 3,002.80   | 1,927.43   | 2,240.45   | 124,429.32    | 469,000.00   | 469,000.00   | 469,000.00   | 469,000.00   | 469,000.00   | 938,000.00   | 3,414,600.00  |
| 5999020             | - Toll Collection System Upgrade and Replace   | -          | 60,741.00  | 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  | -             | -            | -            | -            | -            | -            | -            | 167,424.29    |
|                     | - Beachline and Dean Road Mainline Plaza - PVs | -          | -          | -          | -          | -          | 28,500.00     | 9,500.00     | 9,500.00     | 9,500.00     | 2,500.00     | 2,500.00     | 5,000.00     | 67,000.00     |
|                     | - Dallas Toll Plaza - PVs                      | -          | -          | -          | -          | -          | 38,100.00     | 12,700.00    | 12,700.00    | 12,700.00    | 2,500.00     | 2,500.00     | 5,000.00     | 86,200.00     |
| <b>Technology</b>   |  |            |            |            |            |            |               |              |              |              |              |              |              |               |
| 599526d             | - Wrong-Way Driving Countermeasures            | -          | 339,776.62 | 271,991.53 | 312,413.29 | 625,652.04 | 2,120,166.52  | 1,000.00     | 1,000.00     | 1,000.00     | 105,000.00   | -            | -            | 3,778,000.00  |
| 5995320             | - CFX Operations Software Update               | 12,883.20  | 169,740.19 | 363,062.43 | 353,798.84 | 271,686.89 | 911,828.45    | 417,000.00   | 417,000.00   | 416,000.00   | 417,000.00   | 417,000.00   | 583,000.00   | 4,750,000.00  |
| 599556d             | - Software Development FY24                    | 4,280.68   | -          | -          | 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   | 372.98     | 661,923.50 | 150,313.66 | 53,899.33  | 647,931.52    | 95,800.00    | 95,800.00    | 95,800.00    | 95,800.00    | 95,800.00    | 344,800.00   | 2,339,800.00  |
| 5995680             | - Wrong-Way Driving Countermeasure Upgrades    | -          | -          | 99,620.00  | 69,500.00  | -          | -             | -            | -            | -            | -            | -            | -            | 169,120.00    |
| 5995700             | - Toll System Hardware & Software En (VTP)     | 320,914.77 | 90,667.14  | 111,858.74 | 126,508.17 | 3,419.62   | -             | -            | -            | -            | -            |              |              |               |

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

| Project Description  |   | ACTUAL<br>JULY | ACTUAL<br>AUGUST | ACTUAL<br>SEPTEMBER | ACTUAL<br>OCTOBER | ACTUAL<br>NOVEMBER | DECEMBER       | JANUARY       | FEBRUARY      | MARCH         | APRIL         | MAY           | JUNE           | TOTAL          |
|--|---|----------------|------------------|---------------------|-------------------|--------------------|----------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|
| 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        | -                   | -                 | -                  | -              | -             | -             | -             | -             | -             | -              | 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     |
|  |   |                |                  |                     |                   |                    |                |               |               |               |               |               |                |                |
| <b>Project Development &amp; Environment/Concept Studies</b> |   |                |                  |                     |                   |                    |                |               |               |               |               |               |                |                |
| 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    | 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     | -              | -                | -                   | -                 | -                  | 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     | 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     |
| <b>Other</b>   |   |                |                  |                     |                   |                    |                |               |               |               |               |               |                |                |
| 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     | 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    | 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       |
| <b>System Projects Grand Total</b>                           |   | 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<br>JULY | ACTUAL<br>AUGUST  | ACTUAL<br>SEPTEMBER | ACTUAL<br>OCTOBER   | ACTUAL<br>NOVEMBER | DECEMBER            | JANUARY             | FEBRUARY            | MARCH               | APRIL               | MAY                 | JUNE                | TOTAL                |
|--|---|----------------|-------------------|---------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| 4147810                                | - SR 414 Concrete Coatings                                  | -              | -                 | 2,085.02            | 3,389.64            | <b>1,185.15</b>    | 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           | <b>189.50</b>      | 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        | <b>611,159.85</b>  | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 4,482,839.22         |
| 5287780                                | - SR 528 Bridge Improvements                                | -              | 262,446.75        | 248,405.58          | 117,504.87          | <b>5,125.05</b>    | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 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            | <b>87.00</b>       | 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            | <b>496.63</b>      | -                   | 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          | 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           | <b>103,101.25</b>  | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 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           |
| <b>Renewal &amp; Replacement Total</b> |   | <b>0.00</b>    | <b>645,103.41</b> | <b>2,386,977.60</b> | <b>1,770,758.41</b> | <b>721,344.43</b>  | <b>2,409,333.57</b> | <b>2,077,073.57</b> | <b>2,765,000.00</b> | <b>2,619,800.00</b> | <b>2,725,000.00</b> | <b>2,570,000.00</b> | <b>5,760,100.00</b> | <b>26,450,490.99</b> |

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

[illegible]

# **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              |
| <b>CASH RECEIVED</b>  |                               |                   |                     |                                  |                    |                     |
| 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/TRANSPONDERS/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)         |
| <b>TOTAL CASH RECEIVED</b>                                  | <b>62,567,195</b>             | <b>68,337,145</b> | <b>(5,769,950)</b>  | <b>316,205,279</b>               | <b>311,220,175</b> | <b>4,985,104</b>    |
| <b>EXPENSES</b>   |                               |                   |                     |                                  |                    |                     |
| 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)           |
| <b>TOTAL OM&amp;A</b>                                       | <b>6,894,058</b>              | <b>7,604,222</b>  | <b>710,164</b>      | <b>40,438,371</b>                | <b>40,275,557</b>  | <b>(162,814)</b>    |
| 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)            |
| <b>TOTAL EXPENDITURES</b>                                   | <b>25,887,441</b>             | <b>28,061,416</b> | <b>2,173,975</b>    | <b>141,441,765</b>               | <b>141,190,658</b> | <b>(251,106)</b>    |
| <b>NET INCOME</b>   | <b>36,679,754</b>             | <b>40,275,728</b> | <b>(3,595,974)</b>  | <b>174,763,514</b>               | <b>170,029,517</b> | <b>4,733,997</b>    |
| <b>CAPITAL &amp; OTHER EXPENDITURES</b>                     |                               |                   |                     |                                  |                    |                     |
| 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              |
| <b>TOTAL CAPITAL &amp; OTHER</b>                            | <b>38,547,586</b>             | <b>3,054,921</b>  | <b>(35,492,666)</b> | <b>55,599,876</b>                | <b>16,011,561</b>  | <b>(39,588,314)</b> |
| <b>NET CASH FLOW BEFORE CONSTRUCTION FUNDS EXPENDITURES</b> | <b>(1,867,832)</b>            | <b>37,220,808</b> | <b>(39,088,640)</b> | <b>119,163,638</b>               | <b>154,017,956</b> | <b>(34,854,317)</b> |
| <b>CONSTRUCTION FUNDS EXPENDITURES</b>                      |                               |                   |                     |                                  |                    |                     |
| SYSTEM PROJECTS   | (778,258)                     | 27,860,282        | 28,638,540          | 76,760,608                       | 99,818,016         | 23,057,407          |
| <b>TOTAL CONSTRUCTION FUND EXPENDITURES</b>                 | <b>(778,258)</b>              | <b>27,860,282</b> | <b>28,638,540</b>   | <b>76,760,608</b>                | <b>99,818,016</b>  | <b>23,057,407</b>   |
| <b>NET CASH FLOW AFTER CONSTRUCTION FUND EXPENDITURES</b>   | <b>(1,089,574)</b>            | <b>9,360,526</b>  | <b>(10,450,100)</b> | <b>42,403,030</b>                | <b>54,199,940</b>  | <b>(11,796,910)</b> |

# **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  |                       |
| <b>TOTAL RESERVED DEBT SERVICE FUNDS</b> |            | <b>\$ 227,453,148</b> |

**RESERVED FUNDS - PER BOND COVENANTS**

|  |            |                   |
|--|------------|-------------------|
| Renewal & Replacement                    | 23,300,409 |                   |
| OM&A Reserve                             | 18,323,449 |                   |
| <b>TOTAL FUNDS RESERVED BY COVENANTS</b> |            | <b>41,623,858</b> |

**RESTRICTED FUNDS - FOR CAPITAL PROJECTS**

|  |             |                    |
|--|-------------|--------------------|
| 2025A Construction                           | 304,091,955 |                    |
| <b>TOTAL RESTRICTED FOR CAPITAL PROJECTS</b> |             | <b>304,091,955</b> |

**RESTRICTED FUNDS - BY BOARD POLICY OR AGREEMENT**

|                                |            |                   |
|--------------------------------|------------|-------------------|
| General Reserve                | 80,070,292 |                   |
| Goldenrod Road Project         | 3,731,502  |                   |
| <b>TOTAL INTERNAL RESERVES</b> |            | <b>83,801,794</b> |

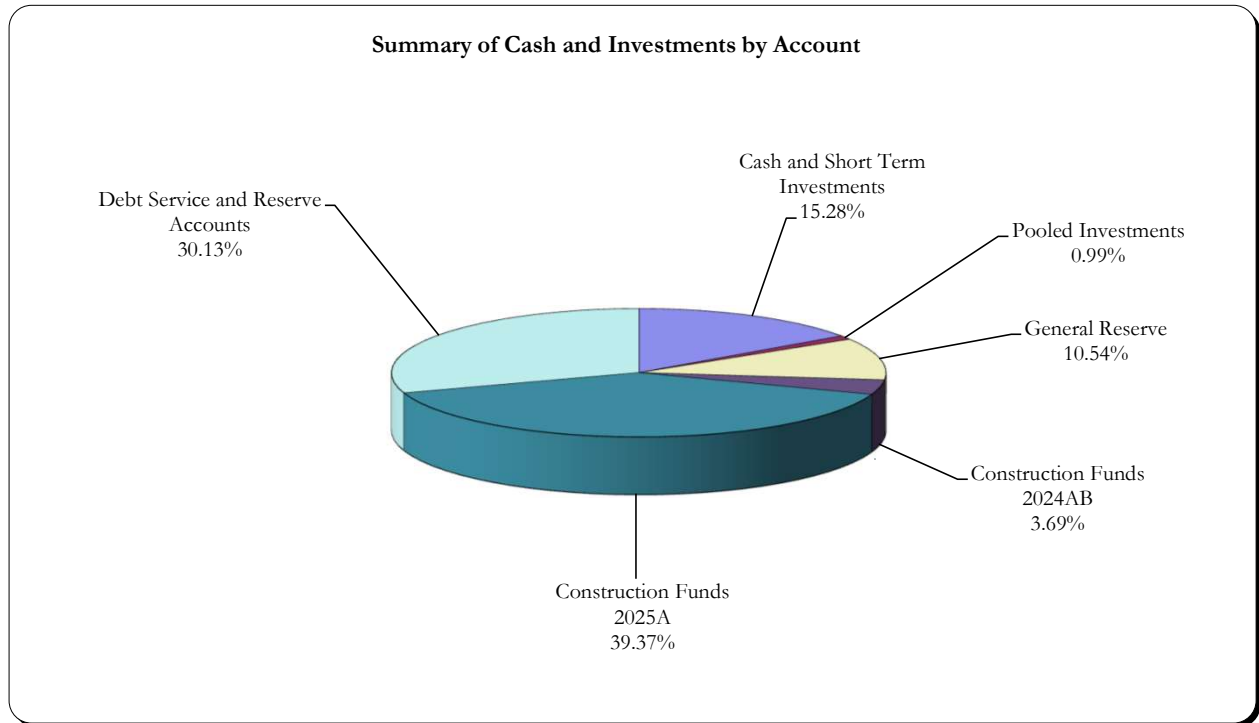
**UNRESERVED FUNDS FOR OPERATIONS AND PROJECTS**

|  |             |                    |
|--|-------------|--------------------|
| System Projects                            | 2,068,086   |                    |
| Toll Collection                            | 106,640,874 |                    |
| <b>TOTAL AVAILABLE FOR SYSTEM PROJECTS</b> |             | <b>108,708,960</b> |



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

| Account Name                             | Weighted Average Yield<br>to Maturity at Cost | Weighted Average Yield<br>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                |   |   | <u>\$ 765,679,713.90</u> | <u>\$ 772,336,993.01</u> |
| Weighted Average Yield to Maturity Total | 3.79%   | 3.69%   |                          |                          |



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

| Account Name                         | Category            | Security Description  | Cost                  | Yield to Maturity<br>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                                |                     |                       | <u>520,486,338.27</u> |                              | <u>520,486,338.27</u> |

**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 -                | %               |
| <b>EAST-WEST EXPRESSWAY (SR 408)</b>           |                               |                     |                      |                 |                                  |                      |                       |                 |
| 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%           |
| HIWASSEE PLAZA                                 | \$3,201,965                   | \$3,515,930         | (\$313,965)          | -8.93%          | \$16,238,983                     | \$15,783,073         | \$455,910             | 2.89%           |
| <b>TOTAL 408</b>                               | <b>\$18,669,426</b>           | <b>\$20,373,688</b> | <b>(\$1,704,262)</b> | <b>-8.37%</b>   | <b>\$95,116,026</b>              | <b>\$92,726,883</b>  | <b>\$2,389,143</b>    | <b>2.58%</b>    |
| <b>BEACHLINE EXPRESSWAY (SR 528)</b>           |                               |                     |                      |                 |                                  |                      |                       |                 |
| 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%          |
| <b>TOTAL 528</b>                               | <b>\$9,188,839</b>            | <b>\$9,864,303</b>  | <b>(\$675,464)</b>   | <b>-6.85%</b>   | <b>\$46,548,106</b>              | <b>\$45,843,800</b>  | <b>\$704,306</b>      | <b>1.54%</b>    |
| <b>CENTRAL FLORIDA GREENEWAY (SR 417)</b>      |                               |                     |                      |                 |                                  |                      |                       |                 |
| 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%           |
| <b>TOTAL 417</b>                               | <b>\$20,718,974</b>           | <b>\$20,937,363</b> | <b>(\$218,389)</b>   | <b>-1.04%</b>   | <b>\$105,071,679</b>             | <b>\$93,438,271</b>  | <b>\$11,633,409</b>   | <b>12.45%</b>   |
| <b>WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)</b> |                               |                     |                      |                 |                                  |                      |                       |                 |
| 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%          |
| <b>TOTAL 429</b>                               | <b>\$10,747,269</b>           | <b>\$10,711,704</b> | <b>\$35,565</b>      | <b>0.33%</b>    | <b>\$53,341,699</b>              | <b>\$47,722,568</b>  | <b>\$5,619,131</b>    | <b>11.77%</b>   |
| <b>JOHN LAND APOPKA EXPRESSWAY (SR 414)</b>    |                               |                     |                      |                 |                                  |                      |                       |                 |
| CORAL HILLS PLAZA                              | \$1,782,518                   | \$1,872,341         | (\$89,824)           | -4.80%          | \$9,094,292                      | \$8,515,408          | \$578,884             | 6.80%           |
| <b>TOTAL 414</b>                               | <b>\$1,782,518</b>            | <b>\$1,872,341</b>  | <b>(\$89,824)</b>    |                 | <b>\$9,094,292</b>               | <b>\$8,515,408</b>   | <b>\$578,884</b>      |                 |
| <b>SR 453</b>                                  |                               |                     |                      |                 |                                  |                      |                       |                 |
| CORONADO PLAZA                                 | \$465,615                     | \$471,104           | (\$5,488)            | -1.17%          | \$2,248,062                      | \$2,161,318          | \$86,744              | 4.01%           |
| <b>TOTAL 453</b>                               | <b>\$465,615</b>              | <b>\$471,104</b>    | <b>(\$5,488)</b>     |                 | <b>\$2,248,062</b>               | <b>\$2,161,318</b>   | <b>\$86,744</b>       |                 |
| <b>POINCIANA PARKWAY (SR 538)</b>              |                               |                     |                      |                 |                                  |                      |                       |                 |
| 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%          |
| <b>TOTAL 538</b>                               | <b>\$1,232,169</b>            | <b>\$1,326,906</b>  | <b>(\$94,736)</b>    | <b>-7.14%</b>   | <b>\$6,290,644</b>               | <b>\$5,934,313</b>   | <b>\$356,332</b>      | <b>6.00%</b>    |
| <b>TOTAL SYSTEM</b>                            | <b>\$62,804,810</b>           | <b>\$65,557,409</b> | <b>(\$2,752,598)</b> | <b>-4.20%</b>   | <b>\$317,710,508</b>             | <b>\$296,342,559</b> | <b>\$21,367,949</b>   | <b>7.21%</b>    |
| <b>CFX DISCOUNTS*</b>                          | <b>(\$3,681,063)</b>          | <b>(\$257,551)</b>  | <b>(\$3,423,511)</b> | <b>1329.25%</b> | <b>(\$19,462,874)</b>            | <b>(\$1,175,192)</b> | <b>(\$18,287,682)</b> | <b>1556.14%</b> |
| <b>NET SYSTEM REVENUE</b>                      | <b>\$59,123,748</b>           | <b>\$65,299,857</b> | <b>(\$6,176,109)</b> | <b>-9.46%</b>   | <b>\$298,247,634</b>             | <b>\$295,167,367</b> | <b>\$3,080,267</b>    | <b>1.04%</b>    |

\*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    | <u>\$13,625,153</u> | <u>\$13,009,675</u> | <u>\$615,478</u> | <u>4.73%</u> | <u>\$40,036,820</u> | <u>\$39,220,368</u> | <u>\$816,451</u> | <u>2.08%</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  |                     |                     |                  |              |                     |                     |                  |              |
| JANUARY   |                     |                     |                  |              |                     |                     |                  |              |
| FEBRUARY  |                     |                     |                  |              |                     |                     |                  |              |
| MARCH     |                     |                     |                  |              |                     |                     |                  |              |
| APRIL     |                     |                     |                  |              |                     |                     |                  |              |
| MAY       |                     |                     |                  |              |                     |                     |                  |              |
| JUNE      |                     |                     |                  |              |                     |                     |                  |              |
| TOTALS    | <u>\$25,215,070</u> | <u>\$24,713,766</u> | <u>\$501,304</u> | <u>2.03%</u> | <u>\$16,238,983</u> | <u>\$15,783,073</u> | <u>\$455,910</u> | <u>2.89%</u> |

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**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    | <u>\$6,643,139</u> | <u>\$6,296,670</u> | <u>\$346,470</u> | <u>5.50%</u> | <u>\$13,443,149</u>             | <u>\$12,522,525</u> | <u>\$920,624</u> | <u>7.35%</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  |                     |                     |                    |               |
| JANUARY   |                     |                     |                    |               |
| FEBRUARY  |                     |                     |                    |               |
| MARCH     |                     |                     |                    |               |
| APRIL     |                     |                     |                    |               |
| MAY       |                     |                     |                    |               |
| JUNE      |                     |                     |                    |               |
| TOTALS    | <u>\$26,461,818</u> | <u>\$27,024,605</u> | <u>(\$562,788)</u> | <u>-2.08%</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**  
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**TOLL REVENUE STATISTICS AND COMPARISON**  
**FISCAL YEAR 2026**

**CENTRAL FLORIDA GREENEWAY (SR 417)**

|           | <b>JOHN YOUNG PLAZA</b> |                     |                    |               | <b>BOGGY CREEK PLAZA</b> |                     |                    |               |
|-----------|-------------------------|---------------------|--------------------|---------------|--------------------------|---------------------|--------------------|---------------|
|           | 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    | <u>\$32,055,835</u>     | <u>\$28,081,682</u> | <u>\$3,974,153</u> | <u>14.15%</u> | <u>\$35,843,998</u>      | <u>\$30,587,059</u> | <u>\$5,256,939</u> | <u>17.19%</u> |

|           | <b>CURRY FORD PLAZA</b> |                     |                    |              | <b>UNIVERSITY PLAZA</b> |                     |                  |              |
|-----------|-------------------------|---------------------|--------------------|--------------|-------------------------|---------------------|------------------|--------------|
|           | 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    | <u>\$19,984,344</u>     | <u>\$18,452,063</u> | <u>\$1,532,281</u> | <u>8.30%</u> | <u>\$17,187,503</u>     | <u>\$16,317,467</u> | <u>\$870,036</u> | <u>5.33%</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  |                     |                     |                    |               |                     |                     |                    |               |
| JANUARY   |                     |                     |                    |               |                     |                     |                    |               |
| FEBRUARY  |                     |                     |                    |               |                     |                     |                    |               |
| MARCH     |                     |                     |                    |               |                     |                     |                    |               |
| APRIL     |                     |                     |                    |               |                     |                     |                    |               |
| MAY       |                     |                     |                    |               |                     |                     |                    |               |
| JUNE      |                     |                     |                    |               |                     |                     |                    |               |
| TOTALS    | <u>\$22,564,682</u> | <u>\$20,362,527</u> | <u>\$2,202,155</u> | <u>10.81%</u> | <u>\$22,039,614</u> | <u>\$19,748,922</u> | <u>\$2,290,692</u> | <u>11.60%</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  |                    |                    |                  |               |                    |                    |                  |               |
| JANUARY   |                    |                    |                  |               |                    |                    |                  |               |
| FEBRUARY  |                    |                    |                  |               |                    |                    |                  |               |
| MARCH     |                    |                    |                  |               |                    |                    |                  |               |
| APRIL     |                    |                    |                  |               |                    |                    |                  |               |
| MAY       |                    |                    |                  |               |                    |                    |                  |               |
| JUNE      |                    |                    |                  |               |                    |                    |                  |               |
| TOTALS    | <u>\$5,502,721</u> | <u>\$4,834,659</u> | <u>\$668,063</u> | <u>13.82%</u> | <u>\$3,234,682</u> | <u>\$2,776,460</u> | <u>\$458,222</u> | <u>16.50%</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

**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    | <u>\$9,094,292</u> | <u>\$8,515,408</u> | <u>\$578,884</u> | <u>6.80%</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.

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

**SR 453**

|           | <b>CORONADO PLAZA</b> |                    |                 |              |
|-----------|-----------------------|--------------------|-----------------|--------------|
|           | <b>FY 26</b>          | <b>FY 25</b>       | <b>+ OR -</b>   | <b>%</b>     |
| 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    | <u>\$2,248,062</u>    | <u>\$2,161,318</u> | <u>\$86,744</u> | <u>4.01%</u> |

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

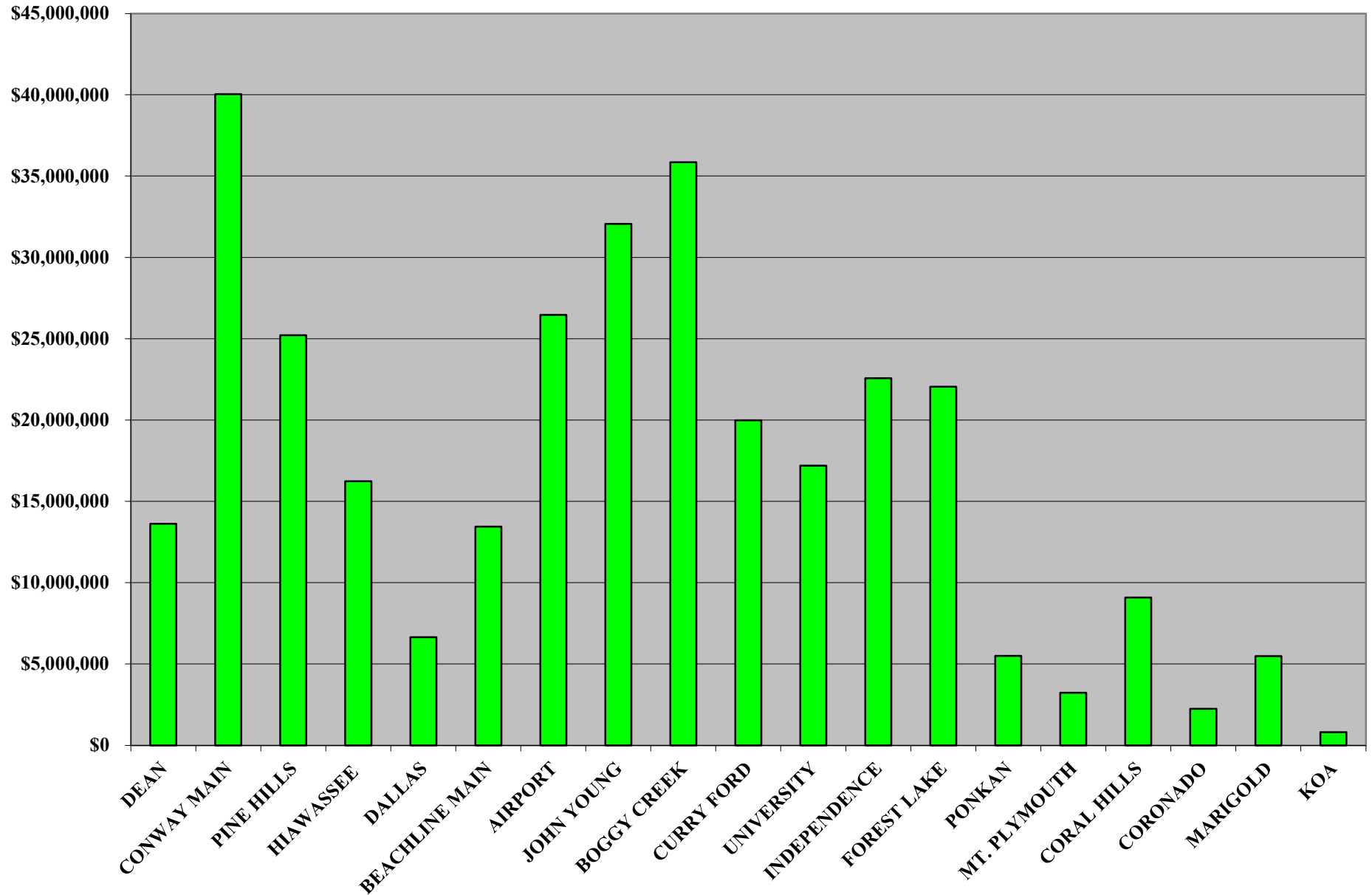
**REVENUE**  
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**TOLL REVENUE STATISTICS AND COMPARISON**  
FISCAL YEAR 2026

**POINCIANA PARKWAY (SR 538)**

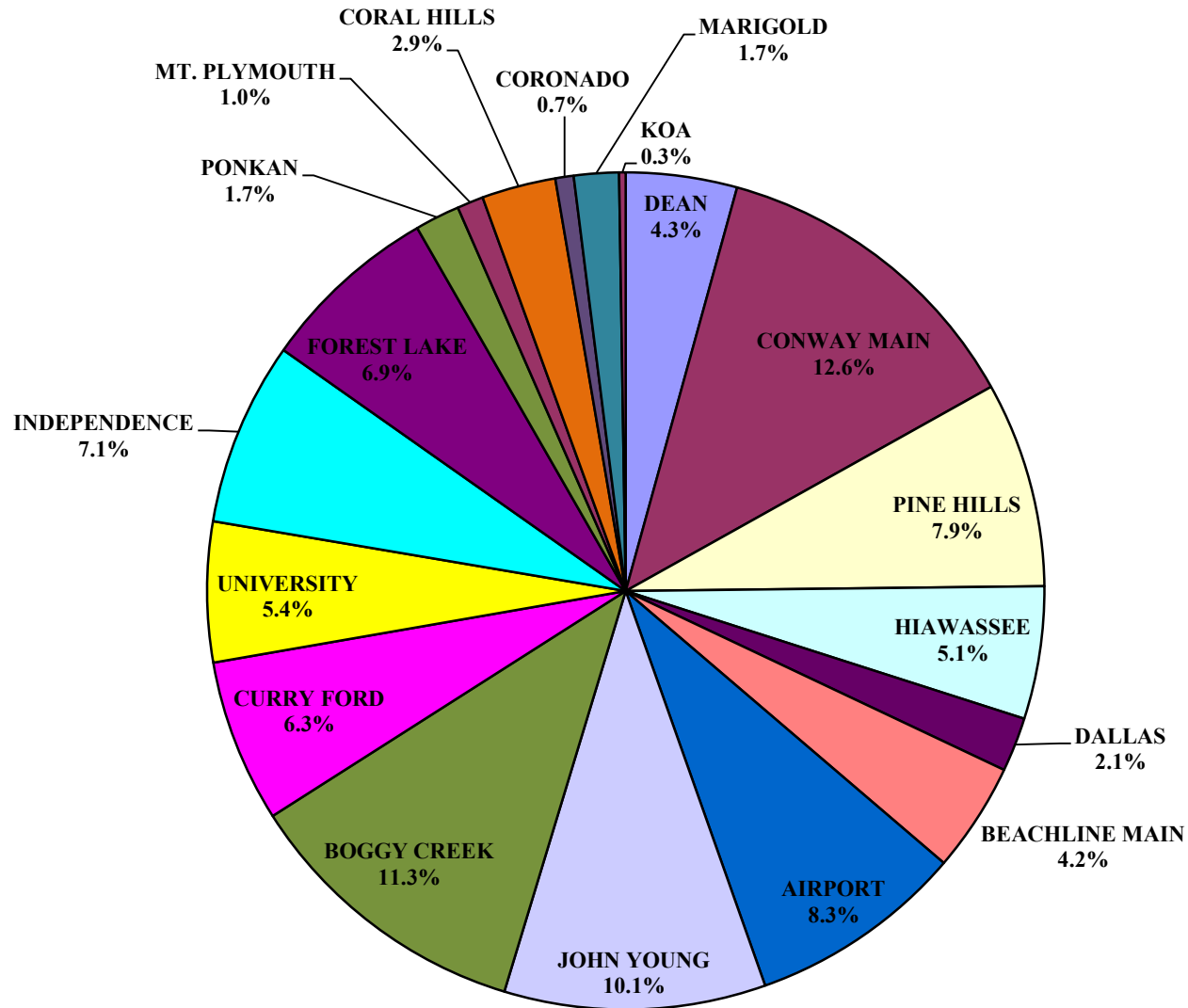
|           | MARIGOLD PLAZA     |                    |                  |              | KOA PLAZA        |                  |                 |               |
|-----------|--------------------|--------------------|------------------|--------------|------------------|------------------|-----------------|---------------|
|           | 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 NOVEBER 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<br>FY 26               | PROJECTED<br>FY 26   | + OR -             | %             | ACTUAL<br>FY 26                  | PROJECTED<br>FY 26    | + OR -               | %             |
| <b>EAST-WEST EXPRESSWAY (SR 408)</b>           |                               |                      |                    |               |                                  |                       |                      |               |
| 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%        |
| HIWASSEE PLAZA                                 | \$3,201,965                   | \$3,294,000          | (\$92,035)         | -2.79%        | \$16,238,983                     | \$16,863,700          | (\$624,717)          | -3.70%        |
| <b>TOTAL 408</b>                               | <b>\$18,669,426</b>           | <b>\$19,104,800</b>  | <b>(\$435,374)</b> | <b>-2.28%</b> | <b>\$95,116,026</b>              | <b>\$98,922,400</b>   | <b>(\$3,806,374)</b> | <b>-3.85%</b> |
| <b>BEACHLINE EXPRESSWAY (SR 528)</b>           |                               |                      |                    |               |                                  |                       |                      |               |
| 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%        |
| <b>TOTAL 528</b>                               | <b>\$9,188,839</b>            | <b>\$9,569,100</b>   | <b>(\$380,261)</b> | <b>-3.97%</b> | <b>\$46,548,106</b>              | <b>\$48,538,200</b>   | <b>(\$1,990,094)</b> | <b>-4.10%</b> |
| <b>CENTRAL FLORIDA GREENEWAY (SR 417)</b>      |                               |                      |                    |               |                                  |                       |                      |               |
| 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%        |
| <b>TOTAL 417</b>                               | <b>\$20,718,974</b>           | <b>\$19,513,900</b>  | <b>\$1,205,074</b> | <b>6.18%</b>  | <b>\$105,071,679</b>             | <b>\$100,676,500</b>  | <b>\$4,395,179</b>   | <b>4.37%</b>  |
| <b>WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)</b> |                               |                      |                    |               |                                  |                       |                      |               |
| 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%         |
| <b>TOTAL 429</b>                               | <b>\$10,747,269</b>           | <b>\$9,921,400</b>   | <b>\$825,869</b>   | <b>8.32%</b>  | <b>\$53,341,699</b>              | <b>\$51,539,000</b>   | <b>\$1,802,699</b>   | <b>3.50%</b>  |
| <b>JOHN LAND APOPKA EXPRESSWAY (SR 414)</b>    |                               |                      |                    |               |                                  |                       |                      |               |
| CORAL HILLS PLAZA                              | \$1,782,518                   | \$1,742,800          | \$39,718           | 2.28%         | \$9,094,292                      | \$9,019,700           | \$74,592             | 0.83%         |
| <b>TOTAL 414</b>                               | <b>\$1,782,518</b>            | <b>\$1,742,800</b>   | <b>\$39,718</b>    |               | <b>\$9,094,292</b>               | <b>\$9,019,700</b>    | <b>\$74,592</b>      |               |
| <b>SR 453</b>                                  |                               |                      |                    |               |                                  |                       |                      |               |
| CORONADO PLAZA                                 | \$465,615                     | \$471,500            | (\$5,885)          | -1.25%        | \$2,248,062                      | \$2,426,400           | (\$178,338)          | -7.35%        |
| <b>TOTAL 453</b>                               | <b>\$465,615</b>              | <b>\$471,500</b>     | <b>(\$5,885)</b>   |               | <b>\$2,248,062</b>               | <b>\$2,426,400</b>    | <b>(\$178,338)</b>   |               |
| <b>POINCIANA PARKWAY (SR 538)</b>              |                               |                      |                    |               |                                  |                       |                      |               |
| 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%        |
| <b>TOTAL 538</b>                               | <b>\$1,232,169</b>            | <b>\$1,229,600</b>   | <b>\$2,569</b>     | <b>0.21%</b>  | <b>\$6,290,644</b>               | <b>\$6,256,700</b>    | <b>\$33,944</b>      | <b>0.54%</b>  |
| <b>TOTAL SYSTEM</b>                            | <b>\$62,804,810</b>           | <b>\$61,553,100</b>  | <b>\$1,251,710</b> | <b>2.03%</b>  | <b>\$317,710,508</b>             | <b>\$317,378,900</b>  | <b>\$331,608</b>     | <b>0.10%</b>  |
| <b>CFX DISCOUNTS</b>                           | <b>(\$3,681,063)</b>          | <b>(\$3,245,500)</b> | <b>(\$435,563)</b> | <b>13.42%</b> | <b>(\$19,462,874)</b>            | <b>(\$16,716,800)</b> | <b>(\$2,746,074)</b> | <b>16.43%</b> |
| <b>NET SYSTEM REVENUE</b>                      | <b>\$59,123,748</b>           | <b>\$58,307,600</b>  | <b>\$816,148</b>   | <b>1.40%</b>  | <b>\$298,247,634</b>             | <b>\$300,662,100</b>  | <b>(\$2,414,466)</b> | <b>-0.80%</b> |

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

**EAST-WEST EXPRESSWAY (SR 408)**

|           | <b>DEAN PLAZA</b>   |                     |                    |               | <b>CONWAY MAIN PLAZA</b> |                     |                      |               |
|-----------|---------------------|---------------------|--------------------|---------------|--------------------------|---------------------|----------------------|---------------|
|           | 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> |

|           | <b>PINE HILLS PLAZA</b> |                     |                      |               | <b>HIAWASSEE PLAZA</b> |                     |                    |               |
|-----------|-------------------------|---------------------|----------------------|---------------|------------------------|---------------------|--------------------|---------------|
|           | 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    | <u>\$6,643,139</u> | <u>\$6,717,300</u> | <u>(\$74,161)</u> | <u>-1.10%</u> | <u>\$13,443,149</u>             | <u>\$13,295,300</u> | <u>\$147,849</u> | <u>1.11%</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  |                     |                     |                      |               |
| JANUARY   |                     |                     |                      |               |
| FEBRUARY  |                     |                     |                      |               |
| MARCH     |                     |                     |                      |               |
| APRIL     |                     |                     |                      |               |
| MAY       |                     |                     |                      |               |
| JUNE      |                     |                     |                      |               |
| TOTALS    | <u>\$26,461,818</u> | <u>\$28,525,600</u> | <u>(\$2,063,782)</u> | <u>-7.23%</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  |                     |                     |                    |              |                     |                     |                    |              |
| 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)**

|           | <b>INDEPENDENCE PLAZA</b> |                     |                  |              | <b>FOREST LAKE PLAZA</b> |                     |                  |              |
|-----------|---------------------------|---------------------|------------------|--------------|--------------------------|---------------------|------------------|--------------|
|           | 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> |

|           | <b>PONKAN PLAZA</b> |                    |                 |              | <b>MT. PLYMOUTH PLAZA</b> |                    |                 |              |
|-----------|---------------------|--------------------|-----------------|--------------|---------------------------|--------------------|-----------------|--------------|
|           | 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)**

| <b>CORAL HILLS PLAZA</b> |                     |                        |                 |              |
|--------------------------|---------------------|------------------------|-----------------|--------------|
|                          | <b>ACTUAL FY 26</b> | <b>PROJECTED FY 26</b> | <b>+ OR -</b>   | <b>%</b>     |
| 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                   | <u>\$9,094,292</u>  | <u>\$9,019,700</u>     | <u>\$74,592</u> | <u>0.83%</u> |

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

**SR 453**

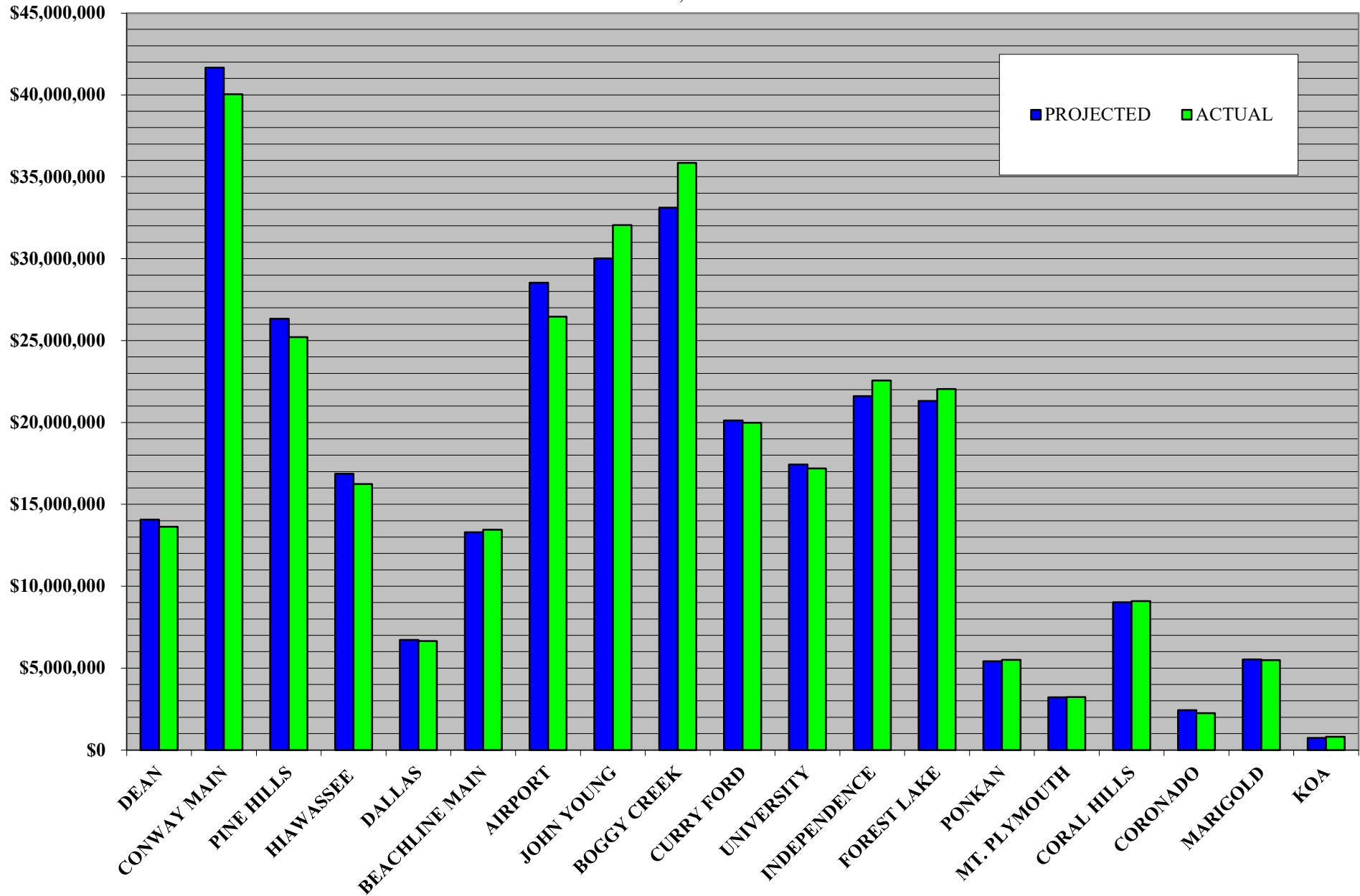
|           | <b>CORONADO PLAZA</b> |                        |                    |               |
|-----------|-----------------------|------------------------|--------------------|---------------|
|           | <b>ACTUAL FY 26</b>   | <b>PROJECTED FY 26</b> | <b>+ OR -</b>      | <b>%</b>      |
| 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    | <u>\$2,248,062</u>    | <u>\$2,426,400</u>     | <u>(\$178,338)</u> | <u>-7.35%</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  |                    |                    |                   |               |                  |                  |                 |               |
| JANUARY   |                    |                    |                   |               |                  |                  |                 |               |
| FEBRUARY  |                    |                    |                   |               |                  |                  |                 |               |
| MARCH     |                    |                    |                   |               |                  |                  |                 |               |
| APRIL     |                    |                    |                   |               |                  |                  |                 |               |
| MAY       |                    |                    |                   |               |                  |                  |                 |               |
| JUNE      |                    |                    |                   |               |                  |                  |                 |               |
| TOTALS    | <u>\$5,479,915</u> | <u>\$5,524,700</u> | <u>(\$44,785)</u> | <u>-0.81%</u> | <u>\$810,729</u> | <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**

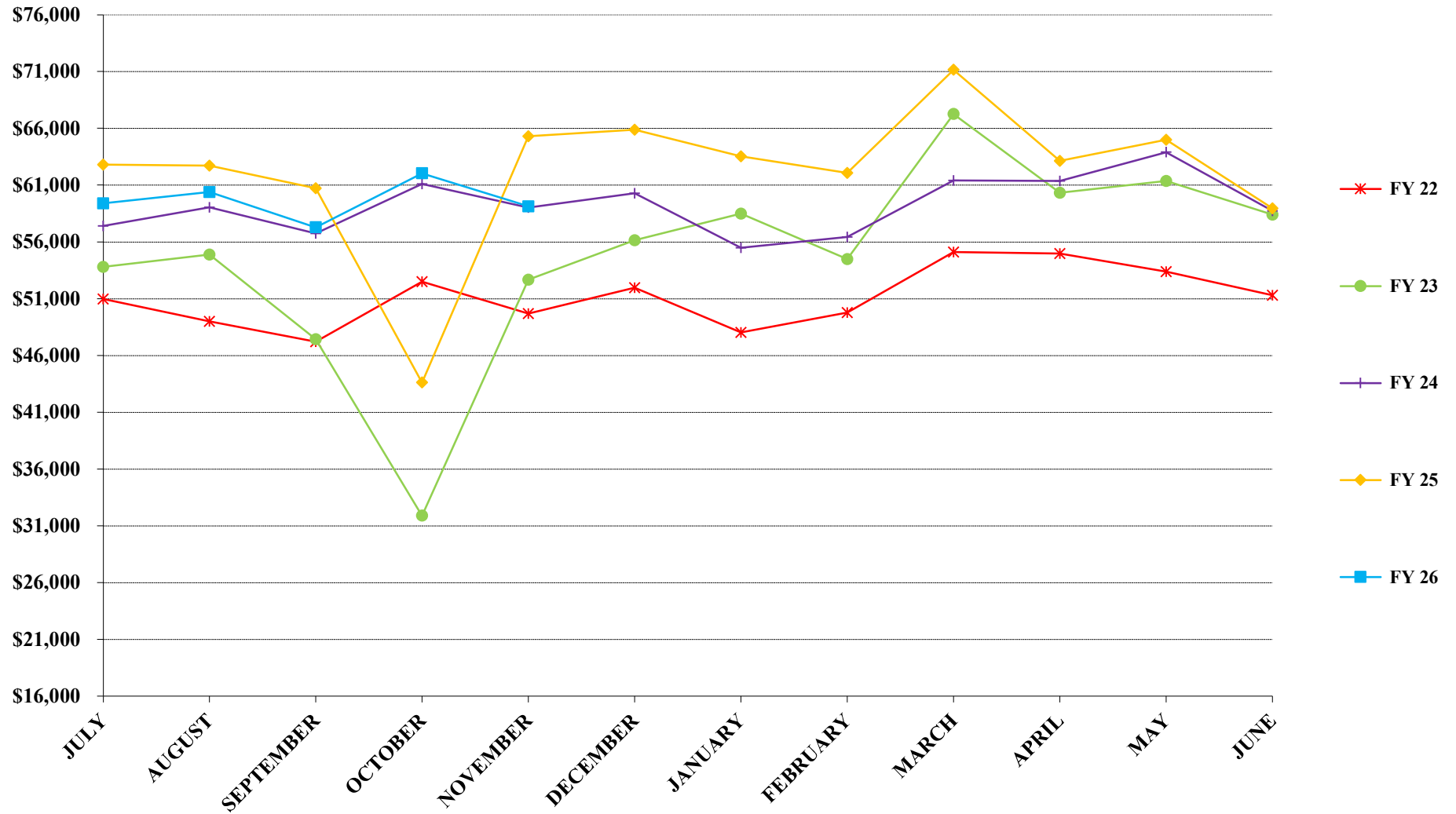


CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
**NET REVENUE ANALYSIS**  
 FISCAL YEAR 2022 THROUGH FISCAL YEAR 2026  
 (000's)

|                  | <b>FY 22</b>     | <b>FY 23</b>     | <b>FY 24</b>     | <b>FY 25</b>     | <b>FY 26</b>     |
|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>JULY</b>      | \$50,966         | \$53,796         | \$57,403         | \$62,801         | \$59,401         |
| <b>AUGUST</b>    | \$48,993         | \$54,875         | \$59,031         | \$62,712         | \$60,390         |
| <b>SEPTEMBER</b> | \$47,216         | \$47,435         | \$56,732         | \$60,734         | \$57,290         |
| <b>OCTOBER</b>   | \$52,505         | \$31,898         | \$61,094         | \$43,621         | \$62,042         |
| <b>NOVEMBER</b>  | \$49,688         | \$52,677         | \$59,013         | \$65,300         | \$59,124         |
| <b>DECEMBER</b>  | \$51,973         | \$56,155         | \$60,281         | \$65,881         |                  |
| <b>JANUARY</b>   | \$48,016         | \$58,483         | \$55,487         | \$63,531         |                  |
| <b>FEBRUARY</b>  | \$49,765         | \$54,476         | \$56,432         | \$62,077         |                  |
| <b>MARCH</b>     | \$55,105         | \$67,265         | \$61,408         | \$71,157         |                  |
| <b>APRIL</b>     | \$54,979         | \$60,323         | \$61,360         | \$63,126         |                  |
| <b>MAY</b>       | \$53,384         | \$61,372         | \$63,902         | \$64,991         |                  |
| <b>JUNE</b>      | \$51,304         | \$58,403         | \$58,734         | \$58,959         |                  |
| <b>TOTALS</b>    | <b>\$613,894</b> | <b>\$657,158</b> | <b>\$710,877</b> | <b>\$744,890</b> | <b>\$298,247</b> |

\*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**

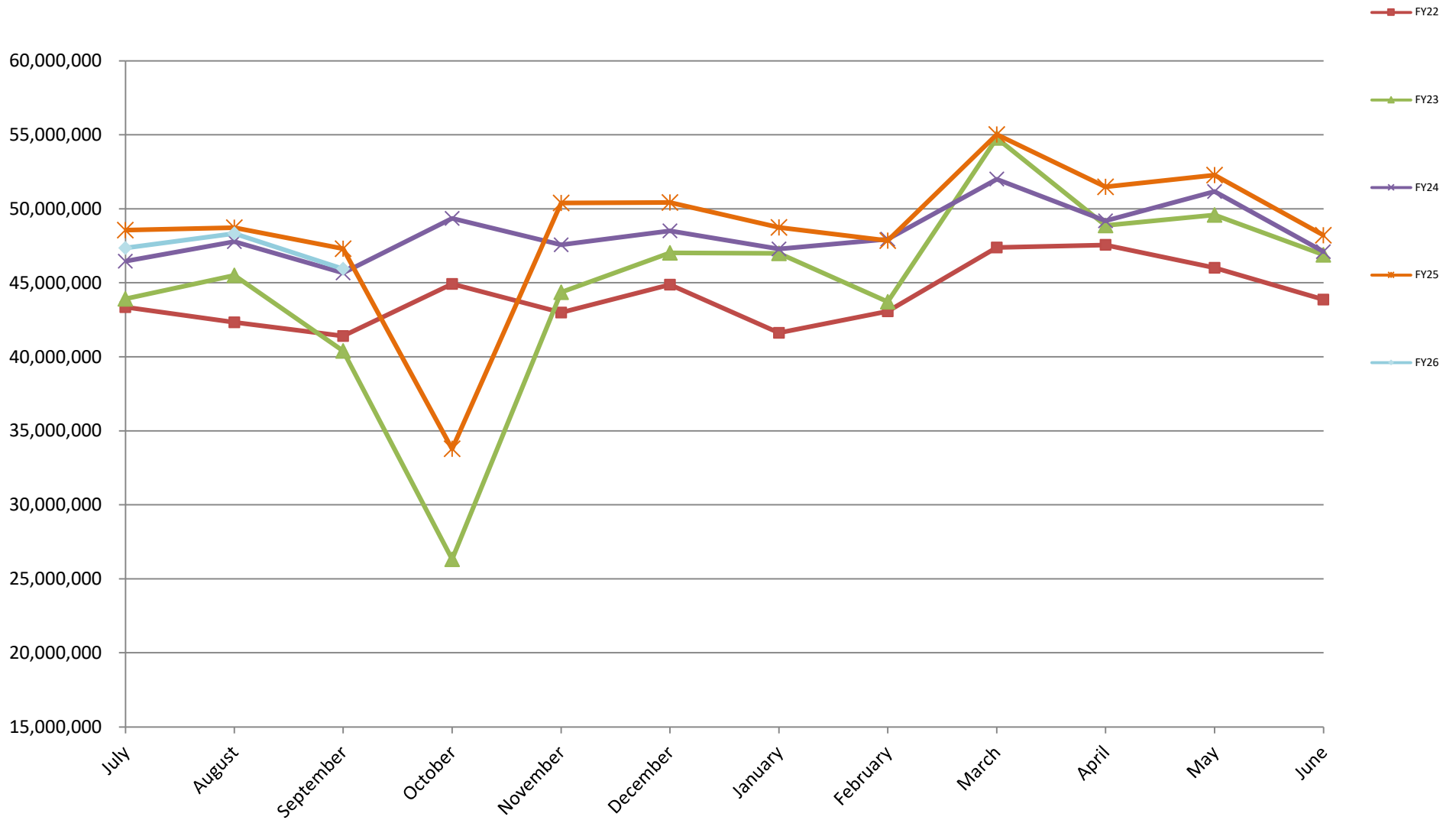
**TRAFFIC SUMMARY  
CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
TRAFFIC STATISTICS AND COMPARISON  
FISCAL YEAR 2026**

|   | CURRENT MONTH - NOVEMBER 2025 |                   |                    |                | YEAR TO DATE @ NOVEMBER 30, 2025 |                    |                   |               |
|---|-------------------------------|-------------------|--------------------|----------------|----------------------------------|--------------------|-------------------|---------------|
|   | FY 26                         | FY 25             | + OR -             | %              | FY 26                            | FY 25              | + OR -            | %             |
| <b>EAST-WEST EXPRESSWAY (SR 408)</b>          |                               |                   |                    |                |                                  |                    |                   |               |
| 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%         |
| <b>TOTAL 408</b>                              | <b>14,695,715</b>             | <b>16,161,960</b> | <b>(1,466,245)</b> | <b>-9.07%</b>  | <b>74,599,784</b>                | <b>73,727,234</b>  | <b>872,549</b>    | <b>1.18%</b>  |
| <b>BEACHLINE EXPRESSWAY (SR 528)</b>          |                               |                   |                    |                |                                  |                    |                   |               |
| 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%       |
| <b>TOTAL 528</b>                              | <b>7,392,965</b>              | <b>8,249,828</b>  | <b>(856,863)</b>   | <b>-10.39%</b> | <b>37,285,368</b>                | <b>38,271,037</b>  | <b>(985,669)</b>  | <b>-2.58%</b> |
| <b>CENTRAL FLORIDA GREENEWAY (SR 417)</b>     |                               |                   |                    |                |                                  |                    |                   |               |
| 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%         |
| <b>TOTAL 417</b>                              | <b>15,359,636</b>             | <b>15,872,785</b> | <b>(513,149)</b>   | <b>-3.23%</b>  | <b>77,852,900</b>                | <b>71,405,523</b>  | <b>6,447,377</b>  | <b>9.03%</b>  |
| <b>WESTERN BELTWAY/WEKIVA PARKWAY (SR429)</b> |                               |                   |                    |                |                                  |                    |                   |               |
| 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%        |
| <b>TOTAL SR 429</b>                           | <b>7,419,973</b>              | <b>7,510,477</b>  | <b>(90,504)</b>    | <b>-1.21%</b>  | <b>36,711,912</b>                | <b>33,567,899</b>  | <b>3,144,014</b>  | <b>9.37%</b>  |
| <b>JOHN LAND APOPKA EXPRESSWAY (SR414)</b>    |                               |                   |                    |                |                                  |                    |                   |               |
| CORAL HILLS PLAZA                             | 1,299,266                     | 1,393,613         | (94,347)           | -6.77%         | 6,633,495                        | 6,379,617          | 253,878           | 3.98%         |
| <b>TOTAL SR 414</b>                           | <b>1,299,266</b>              | <b>1,393,613</b>  | <b>(94,347)</b>    |                | <b>6,633,495</b>                 | <b>6,379,617</b>   | <b>253,878</b>    |               |
| <b>SR453</b>                                  |                               |                   |                    |                |                                  |                    |                   |               |
| CORONADO PLAZA                                | 527,330                       | 535,970           | (8,640)            | -1.61%         | 2,534,728                        | 2,461,301          | 73,427            | 2.98%         |
| <b>TOTAL SR 453</b>                           | <b>527,330</b>                | <b>535,970</b>    | <b>(8,640)</b>     |                | <b>2,534,728</b>                 | <b>2,461,301</b>   | <b>73,427</b>     |               |
| <b>POINCIANA PARKWAY (SR 538)</b>             |                               |                   |                    |                |                                  |                    |                   |               |
| 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%        |
| <b>TOTAL 538</b>                              | <b>642,631</b>                | <b>668,049</b>    | <b>(25,418)</b>    | <b>-3.80%</b>  | <b>3,254,995</b>                 | <b>2,954,302</b>   | <b>300,693</b>    | <b>10.18%</b> |
| <b>TOTAL SYSTEM</b>                           | <b>47,337,516</b>             | <b>50,392,682</b> | <b>(3,055,166)</b> | <b>-6.06%</b>  | <b>238,873,181</b>               | <b>228,766,914</b> | <b>10,106,268</b> | <b>4.42%</b>  |

\*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          |                   |                   |                |              |                   |                   |                |              |
| <b>TOTALS</b> | <u>12,806,650</u> | <u>12,435,070</u> | <u>371,579</u> | <u>2.99%</u> | <u>28,461,723</u> | <u>28,280,255</u> | <u>181,468</u> | <u>0.64%</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      |                   |                   |               |              |                   |                   |                |              |
| JANUARY       |                   |                   |               |              |                   |                   |                |              |
| FEBRUARY      |                   |                   |               |              |                   |                   |                |              |
| MARCH         |                   |                   |               |              |                   |                   |                |              |
| APRIL         |                   |                   |               |              |                   |                   |                |              |
| MAY           |                   |                   |               |              |                   |                   |                |              |
| JUNE          |                   |                   |               |              |                   |                   |                |              |
| <b>TOTALS</b> | <u>17,726,737</u> | <u>17,642,114</u> | <u>84,623</u> | <u>0.48%</u> | <u>15,604,674</u> | <u>15,369,795</u> | <u>234,879</u> | <u>1.53%</u> |

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

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

**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          |                  |                  |                |              |                                 |                   |                |              |
| <b>TOTALS</b> | <u>9,245,720</u> | <u>8,778,236</u> | <u>467,484</u> | <u>5.33%</u> | <u>10,704,457</u>               | <u>10,190,614</u> | <u>513,843</u> | <u>5.04%</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      |                   |                   |                    |                |
| JANUARY       |                   |                   |                    |                |
| FEBRUARY      |                   |                   |                    |                |
| MARCH         |                   |                   |                    |                |
| APRIL         |                   |                   |                    |                |
| MAY           |                   |                   |                    |                |
| JUNE          |                   |                   |                    |                |
| <b>TOTALS</b> | <u>17,335,190</u> | <u>19,302,187</u> | <u>(1,966,996)</u> | <u>-10.19%</u> |

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

**CENTRAL FLORIDA GREENEWAY (SR 417)**

|               | <b>JOHN YOUNG PLAZA</b> |                   |                  |               | <b>BOGGY CREEK PLAZA</b> |                   |                  |               |
|---------------|-------------------------|-------------------|------------------|---------------|--------------------------|-------------------|------------------|---------------|
|               | 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          |                         |                   |                  |               |                          |                   |                  |               |
| <b>TOTALS</b> | <u>20,889,434</u>       | <u>18,823,427</u> | <u>2,066,007</u> | <u>10.98%</u> | <u>22,846,551</u>        | <u>20,052,815</u> | <u>2,793,736</u> | <u>13.93%</u> |
|               |                         |                   |                  |               |                          |                   |                  |               |
|               | <b>CURRY FORD PLAZA</b> |                   |                  |               | <b>UNIVERSITY PLAZA</b>  |                   |                  |               |
|               | 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          |                         |                   |                  |               |                          |                   |                  |               |
| <b>TOTALS</b> | <u>18,280,508</u>       | <u>17,183,949</u> | <u>1,096,558</u> | <u>6.38%</u>  | <u>15,836,408</u>        | <u>15,345,332</u> | <u>491,076</u>   | <u>3.20%</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      |                    |                   |                  |              |                   |                   |                  |              |
| JANUARY       |                    |                   |                  |              |                   |                   |                  |              |
| FEBRUARY      |                    |                   |                  |              |                   |                   |                  |              |
| MARCH         |                    |                   |                  |              |                   |                   |                  |              |
| APRIL         |                    |                   |                  |              |                   |                   |                  |              |
| MAY           |                    |                   |                  |              |                   |                   |                  |              |
| JUNE          |                    |                   |                  |              |                   |                   |                  |              |
| <b>TOTALS</b> | <u>15,192,660</u>  | <u>13,986,881</u> | <u>1,205,779</u> | <u>8.62%</u> | <u>13,682,286</u> | <u>12,633,626</u> | <u>1,048,660</u> | <u>8.30%</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      |                  |                  |                |               |                    |                  |                |               |
| JANUARY       |                  |                  |                |               |                    |                  |                |               |
| FEBRUARY      |                  |                  |                |               |                    |                  |                |               |
| MARCH         |                  |                  |                |               |                    |                  |                |               |
| APRIL         |                  |                  |                |               |                    |                  |                |               |
| MAY           |                  |                  |                |               |                    |                  |                |               |
| JUNE          |                  |                  |                |               |                    |                  |                |               |
| <b>TOTALS</b> | <u>4,872,568</u> | <u>4,361,888</u> | <u>510,680</u> | <u>11.71%</u> | <u>2,964,398</u>   | <u>2,585,503</u> | <u>378,895</u> | <u>14.65%</u> |

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

**JOHN LAND APOPKA EXPRESSWAY (SR 414)**

|               | <b>CORAL HILLS PLAZA</b> |                  |                |              |
|---------------|--------------------------|------------------|----------------|--------------|
|               | <b>FY 26</b>             | <b>FY 25</b>     | <b>+ OR -</b>  | <b>%</b>     |
| 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          |                          |                  |                |              |
| <b>TOTALS</b> | <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**

|               | <b>CORONADO PLAZA</b> |                  |               |              |
|---------------|-----------------------|------------------|---------------|--------------|
|               | <b>FY 26</b>          | <b>FY 25</b>     | <b>+ OR -</b> | <b>%</b>     |
| 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          |                       |                  |               |              |
| <b>TOTALS</b> | <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          |                  |                  |                |              |                  |                  |                |               |
| <b>TOTALS</b> | <u>2,032,348</u> | <u>1,899,677</u> | <u>132,671</u> | <u>6.98%</u> | <u>1,222,647</u> | <u>1,054,625</u> | <u>168,022</u> | <u>15.93%</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 @ NOVEMBER 30, 2025**

**REVENUE COMPARISON BY PLAZA**

|  | <b>TOTAL<br/>E-PASS*</b>    | <b>%<br/>E-PASS</b> | <b>TOTAL<br/>CASH**</b> | <b>%<br/>CASH</b> | <b>TOTAL<br/>PBP</b>       | <b>%<br/>PBP</b> |
|--|-----------------------------|---------------------|-------------------------|-------------------|----------------------------|------------------|
| <b>EAST-WEST EXPRESSWAY (SR 408)</b>           |                             |                     |                         |                   |                            |                  |
| 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%           |
| <b>BEACHLINE EXPRESSWAY (SR 528)</b>           |                             |                     |                         |                   |                            |                  |
| 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%           |
| <b>CENTRAL FLORIDA GREENEWAY (SR 417)</b>      |                             |                     |                         |                   |                            |                  |
| 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%           |
| <b>WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)</b> |                             |                     |                         |                   |                            |                  |
| 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%           |
| <b>JOHN LAND APOPKA EXPRESSWAY (SR 414)</b>    |                             |                     |                         |                   |                            |                  |
| CORAL HILLS                                    | \$7,720,350                 | 84.89%              | \$2,194                 | 0.02%             | \$1,371,748                | 15.08%           |
| <b>SR 453</b>                                  |                             |                     |                         |                   |                            |                  |
| CORONADO PLAZA                                 | \$1,912,067                 | 85.05%              | \$0                     | 0.00%             | \$335,995                  | 14.95%           |
| <b>POINCIANA PARKWAY (SR 538)</b>              |                             |                     |                         |                   |                            |                  |
| 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><u>\$248,479,459</u></u> | 83.31%              | <u><u>\$823,749</u></u> | 0.28%             | <u><u>\$48,944,426</u></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**

|           | <b>NET<br/>E-PASS*</b> | <b>%</b>        | <b>CASH</b>      | <b>%</b>        | <b>PBP</b>          | <b>%</b>        | <b>TOTAL</b>         |
|-----------|------------------------|-----------------|------------------|-----------------|---------------------|-----------------|----------------------|
|           | <b>TOLL REVENUE</b>    | <b>OF TOTAL</b> | <b>REVENUE**</b> | <b>OF TOTAL</b> | <b>TOLL REVENUE</b> | <b>OF TOTAL</b> | <b>REVENUE</b>       |
| 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**

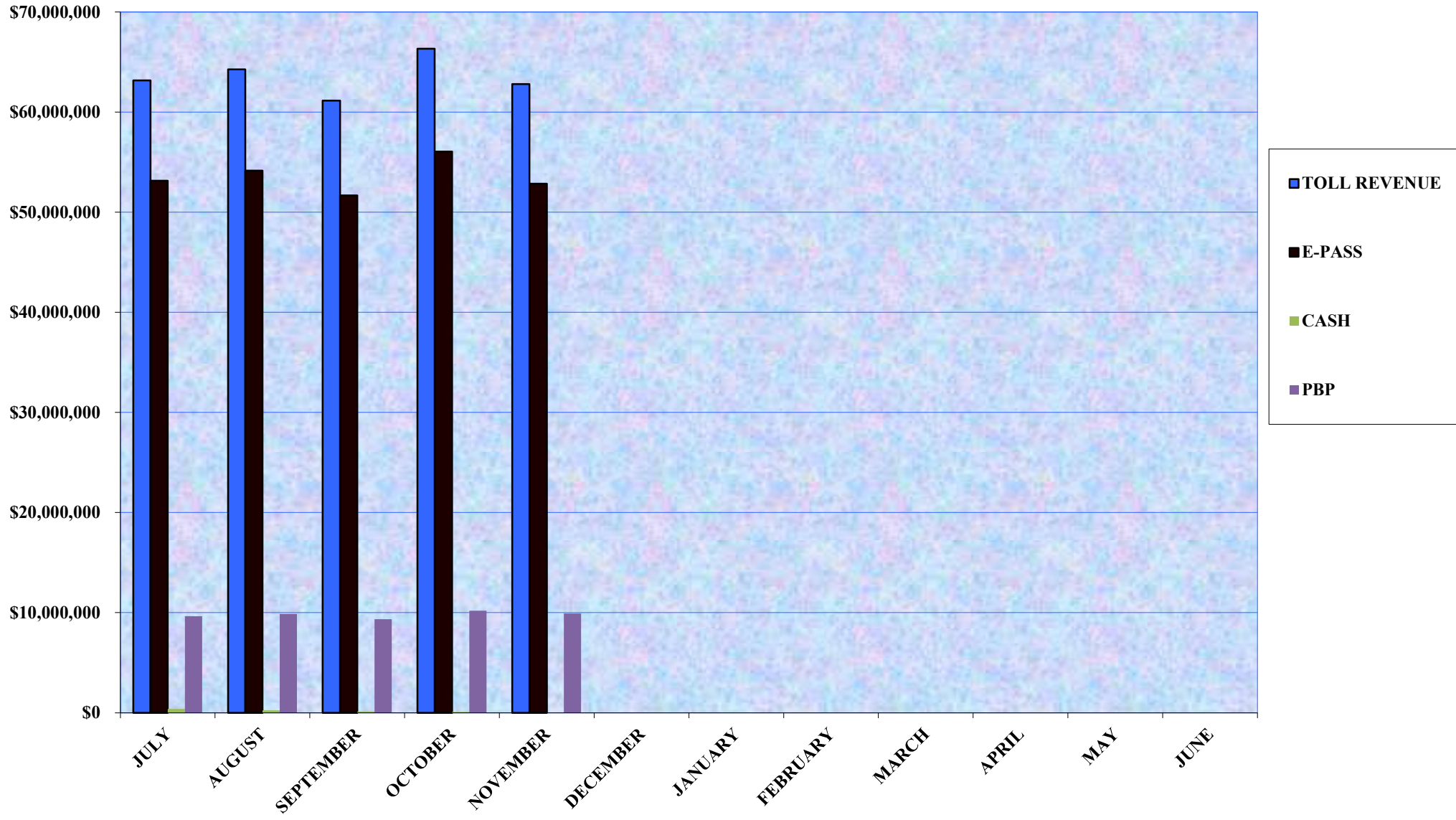
|                     | <b>TOTAL<br/>E-PASS<br/>REVENUE</b> | <b>E-PASS<br/>DISCOUNTS</b> | <b>NET<br/>E-PASS<br/>REVENUE</b> | <b>DISCOUNTS<br/>AS A % OF<br/>OF E-PASS</b> | <b>DISCOUNTS<br/>AS A % OF<br/>TOTAL REVENUE</b> |
|---------------------|-------------------------------------|-----------------------------|-----------------------------------|--|--|
| 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                |                                     |                             |                                   |  |  |
| <b>YEAR TO DATE</b> | <b>\$267,942,333</b>                | <b>\$19,462,874</b>         | <b>\$248,479,459</b>              | <b>7.26%</b>                                 | <b>6.53%</b>                                     |

\*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**

|  | <b>TOTAL<br/>E-PASS TRAFFIC</b> | <b>%<br/>E-PASS</b> | <b>TOTAL<br/>CASH TRAFFIC**</b> | <b>%<br/>CASH</b> | <b>TOTAL<br/>PBP TRAFFIC</b> | <b>%<br/>PBP</b> |
|--|---------------------------------|---------------------|---------------------------------|-------------------|------------------------------|------------------|
| <b>EAST-WEST EXPRESSWAY (SR 408)</b>           |                                 |                     |                                 |                   |                              |                  |
| 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%            |
| <b>BEACHLINE EXPRESSWAY (SR 528)</b>           |                                 |                     |                                 |                   |                              |                  |
| 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%           |
| <b>CENTRAL FLORIDA GREENEWAY (SR 417)</b>      |                                 |                     |                                 |                   |                              |                  |
| 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%            |
| <b>WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)</b> |                                 |                     |                                 |                   |                              |                  |
| 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%            |
| <b>JOHN LAND APOPKA EXPRESSWAY (SR 414)</b>    |                                 |                     |                                 |                   |                              |                  |
| CORAL HILLS                                    | 6,027,755                       | 90.87%              | 1,430                           | 0.02%             | 604,310                      | 9.11%            |
| <b>SR 453</b>                                  |                                 |                     |                                 |                   |                              |                  |
| CORONADO PLAZA                                 | 2,319,326                       | 91.50%              | 0                               | 0.00%             | 215,402                      | 8.50%            |
| <b>POINCIANA PARKWAY (SR 538)</b>              |                                 |                     |                                 |                   |                              |                  |
| 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%           |
| <b>TOTALS</b>                                  | <b>217,363,995</b>              | <b>91.00%</b>       | <b>570,460</b>                  | <b>0.24%</b>      | <b>20,938,726</b>            | <b>8.77%</b>     |

\* 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<br/>TRAFFIC*</u> | <u>%<br/>OF TOTAL</u> | <u>CASH<br/>TRAFFIC**</u> | <u>%<br/>OF TOTAL</u> | <u>PBP<br/>TRAFFIC</u> | <u>%<br/>OF TOTAL</u> | <u>TOTAL<br/>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  |                            |                       |                           |                       |                        |                       |                          |
| 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**

| <b>Fiscal Year</b> | <b>Paid in Lane<br/>Transaction<br/>s</b> | <b>Unpaid in<br/>Lane<br/>Transaction<br/>s (2)</b> | <b>Unpaid in<br/>Lane<br/>Transaction<br/>% (2)</b> | <b>Transactions<br/>Associated<br/>with an<br/>UTN/PBP</b> | <b>% Collected<br/>to Date (1)</b> | <b>Adjusted<br/>Unpaid in<br/>Lane<br/>Transactions</b> | <b>Adjusted<br/>Unpaid in<br/>Lane<br/>Transaction<br/>%</b> |
|--------------------|---|---|---|--|------------------------------------|---|--|
| 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

|  | TOTAL<br>IN LANE<br>TRANSACTIONS | PAID<br>IN LANE<br>TRANSACTIONS | UNPAID<br>IN LANE<br>TRANSACTIONS | % OF UNPAID<br>IN LANE<br>TRANSACTIONS |
|--|----------------------------------|---------------------------------|-----------------------------------|--|
| <b><u>EAST-WEST EXPRESSWAY</u></b>           |                                  |                                 |                                   |  |
| 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%                                 |
| <b><u>BEACHLINE EXPRESSWAY</u></b>           |                                  |                                 |                                   |  |
| 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%                                 |
| <b><u>CENTRAL FLORIDA GREENEWAY</u></b>      |                                  |                                 |                                   |  |
| 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%                                 |
| <b><u>WESTERN BELTWAY/WEKIVA PARKWAY</u></b> |                                  |                                 |                                   |  |
| 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%                                 |
| <b><u>JOHN LAND APOPKA EXPRESSWAY</u></b>    |                                  |                                 |                                   |  |
| CORAL HILLS                                  | 1,500,079                        | 1,176,187                       | 323,892                           | 21.59%                                 |
| <b><u>SR 453</u></b>                         |                                  |                                 |                                   |  |
| CORONADO                                     | 603,346                          | 480,739                         | 122,607                           | 20.32%                                 |
| <b><u>POINCIANA PARKWAY</u></b>              |                                  |                                 |                                   |  |
| MARIGOLD PLAZA                               | 487,321                          | 344,921                         | 142,400                           | 29.22%                                 |
| KOA PLAZA                                    | 295,596                          | 211,728                         | 83,868                            | 28.37%                                 |
| TOTALS                                       | 54,252,577                       | 43,099,252                      | 11,153,325                        | 20.56%                                 |

\*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<br>MAIN | PINE<br>HILLS | HIWASSEE  | DALLAS    | REACHLINE<br>MAIN & ICP | AIRPORT** | JOHN<br>YOUNG | BOGGY<br>CREEK | CURRY<br>FORD | UNIVERSITY | INDEPENDENCE | FOREST<br>LAKE | PONKAN    | MT. PLYMOUTH | CORAL HILLS | CORONADO | MARIGOLD | KOA     | UNPAID<br>IN LANE<br>TRANSACTIONS | PAID<br>IN LANE<br>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<br>MAIN | PINE<br>HILLS | HIWASSEE | DALLAS | BEACHLINE<br>MAIN & ICP | AIRPORT** | JOHN<br>YOUNG | BOGGY<br>CREEK | CURRY<br>FORD | UNIVERSITY | INDEPENDENCE | FOREST<br>LAKE | PONKAN | MT. PLYMOUTH | CORAL HILLS | CORONADO | MARIGOLD | KOA    | UNPAID<br>IN LANE<br>TRANSACTIONS | PAID<br>IN LANE<br>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.



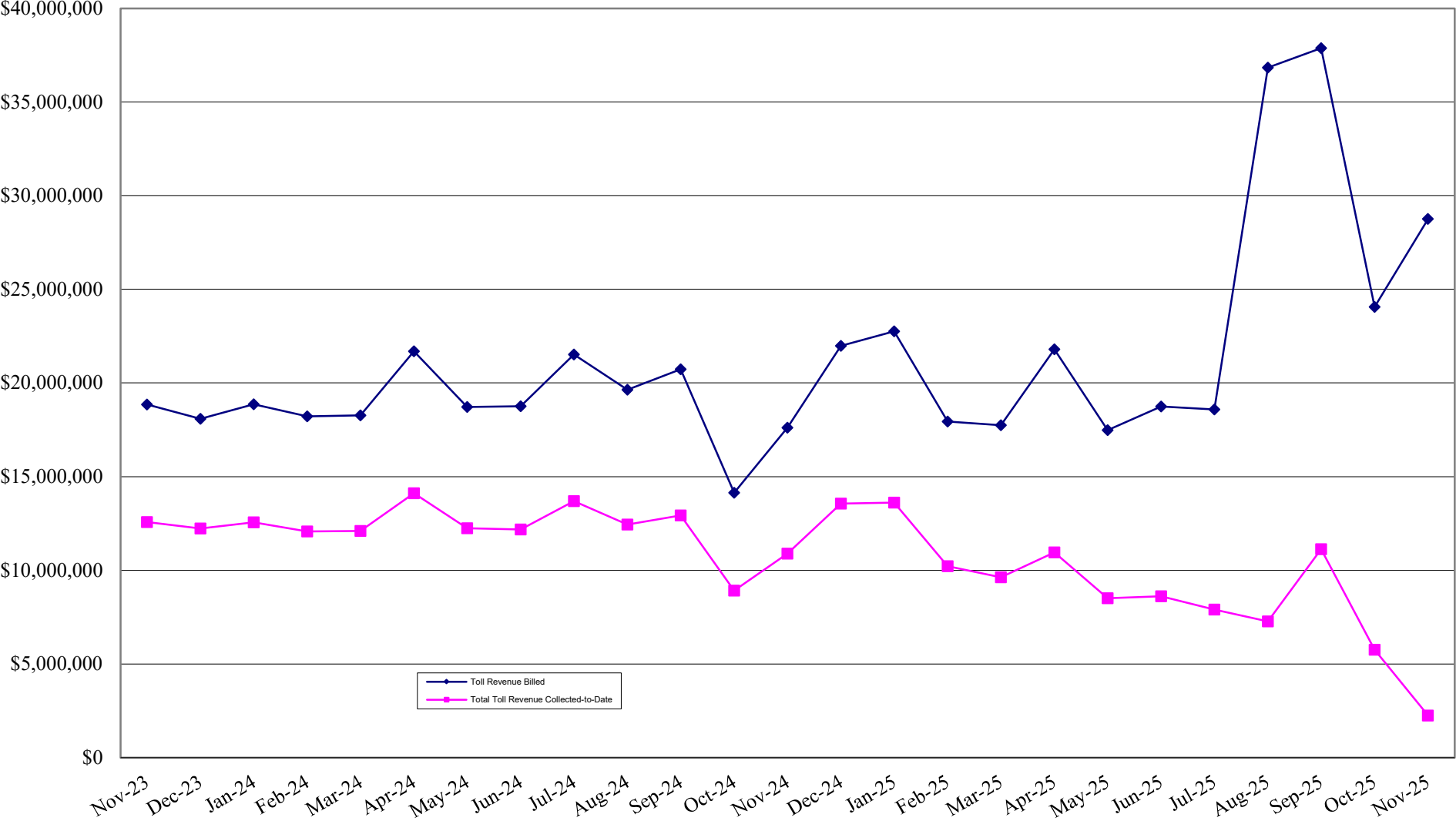
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**PAY BY PLATE AGING REPORT**  
**AS OF NOVEMBER 30, 2025**

| <b>Month<br/>UTN/PBP<br/>was Created</b> | <b>Total<br/>Transactions<br/>Associated with<br/>an UTN/PBP(1)</b> | <b>Toll Revenue<br/>Billed</b> | <b>Toll Revenue<br/>Paid-to-Date</b> | <b>Toll Revenue M-<br/>Tolled-to-Date(2)</b> | <b>Total Toll<br/>Revenue<br/>Collected-to-<br/>Date</b> | <b>Percentage of<br/>Billed Revenue<br/>Collected-to-<br/>Date</b> |
|--|---|--------------------------------|--------------------------------------|--|--|--|
| 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%  |
| <b>TOTALS</b>                            | <b>245,578,540</b>  | <b>\$529,642,313.46</b>        | <b>\$159,426,194.79</b>              | <b>\$108,935,259.00</b>                      | <b>\$268,361,453.79</b>                                  | <b>50.67%</b>  |

(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

**CURRENT MONTH - NOVEMBER 2025**

| FY 2026          | BUDGET           | VARIANCE          |
|------------------|------------------|-------------------|
| \$181,817        | \$216,667        | (\$34,850)        |
| <b>\$181,817</b> | <b>\$216,667</b> | <b>(\$34,850)</b> |
| \$424            | \$22,082         | \$21,658          |
| \$9,041          | \$31,350         | \$22,308          |
| <b>\$9,465</b>   | <b>\$53,432</b>  | <b>\$43,967</b>   |
| <b>\$172,352</b> | <b>\$163,235</b> | <b>\$9,117</b>    |

**YEAR-TO-DATE - NOVEMBER 30, 2025**

| FY 2026          | BUDGET             | VARIANCE           |
|------------------|--------------------|--------------------|
| \$936,821        | \$1,083,333        | (\$146,512)        |
| <b>\$936,821</b> | <b>\$1,083,333</b> | <b>(\$146,512)</b> |
| \$99,194         | \$110,412          | \$11,217           |
| \$75,339         | \$156,749          | \$81,410           |
| <b>\$174,533</b> | <b>\$267,160</b>   | <b>\$92,627</b>    |
| <b>\$762,288</b> | <b>\$816,173</b>   | <b>(\$53,885)</b>  |

**CASH INCOME**  
 TOLL REVENUE

**TOTAL CASH AVAILABLE**

**EXPENSES**  
 OPERATIONS  
 MAINTENANCE

**TOTAL O&M**

**NET CASH FLOW**

|                 | Contribution<br>From Partners | *Amount Returned<br>in Prior Years | Net Capital Investment<br>Due to Partners | *Amount Eligible for Return<br>in Current Year | *Net Liability<br>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             | \$44,953,863                  | \$20,832,798                       | \$24,121,065                              | \$651,908                                      | \$23,469,157                  |
| <b>Total</b>    | <b>\$52,453,863</b>           | <b>\$25,095,512</b>                | <b>\$27,358,352</b>                       | <b>\$762,288</b>                               | <b>\$26,596,064</b>           |

\* Subject to year end audit adjustments.

**REAL  
PROPERTY  
ACQUISITION  
TRANSACTIONS**

Permanent Real Property Acquisitions as of: **November 30, 2025**

| Closing/<br>Settlement Date | Total<br>Acquisition<br>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<br>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<br>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<br>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<br>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<br>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<br>Johnson        | 53-211 (A-C)<br>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<br>Realty Trust | 53-218(A-D)<br>Project 538-235               | Poinciana Parkway Extention (SR 538) | Executive Director | 6/12/2025     |
|                             |                                |                   |  |  |                                      |                    |               |
|                             |                                |                   |  |  |                                      |                    |               |
|                             |                                |                   |  |  |                                      |                    |               |
|                             |                                |                   |  |  |                                      |                    |               |