

# **STATISTICAL REPORT**

**January 2026**

**Central Florida  
Expressway Authority**

# CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TO: CFX BOARD MEMBERS

FROM: Michael Carlisle, Director of Accounting and Finance

DATE: March 3, 2026 

SUBJECT: Statistical Report – January – 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 January 31, 2026 is projected for Year-End FY 26 to be 2.67 and the Subordinate DSR is projected to be 2.80

3. **System Projects** – Shows year-to-date actual expenditures and estimated expenditures for the remainder of the year to give a year-end projected total.

4. **Comparative Cash Flow Report** – This report is based on actual cash spent and actual cash received in the Revenue Fund.

5. **Cash & Investments Report** – Shows the balance of all CFX's funds.

6. **Toll Revenue Statistics:**

Month of January 2026 - Compared to same month in FY 26

Total System Revenues were \$59,843,030 a DECREASE of -5.81%

Year-to-Date as of 1/31/2026 - Compared to same month in FY 26

Total System Revenues were \$419,357,347 a DECREASE of -1.23%

7. **Projected Toll Revenues:**

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

Month of January 2026 - Actual compared to projections

Total System Revenues were BELOW Projections for the Month by -3.90%

Year-to-Date as of 1/31/2026 - Actual compared to projections

Total System Revenues were BELOW Projections for the Year by -1.45%

March 3, 2026

8. **Five Year System Revenue Comparison**

9. **Toll Traffic Statistics:**

Month of January 2026 - Compared to same month in FY 26

Total Revenue Traffic was 47,994,609 a DECREASE of -1.52%

Year-to-Date as of 1/31/2026 - Compared to same month in FY 26

Total Revenue Traffic was 335,607,892 an INCREASE of 2.34%

10. **Revenue by Type Statistics:**

Year-to-Date as of 1/31/2026 - E-PASS Revenue was \$350,873,952

As a percentage of Total Toll Revenue 83.67%

Year-to-Date as of 1/31/2026 Cash Revenue was \$827,807

As a percentage of Total Toll Revenue 0.20%

Year-to-Date as of 1/31/2026 - PBP Revenue was \$67,655,589

As a percentage of Total Toll Revenue 16.13%

11. **Pav By Plate Reports**

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

13. **Real Property Acquisition Transactions**

# **TREASURER'S REPORT**

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS  
AND RELATED DOCUMENTS  
FOR THE MONTH ENDING JANUARY 31, 2026 AND YEAR-TO-DATE**

	FY 26 MONTH ACTUAL	FY 26 YTD ACTUAL AND ENCUMBRANCES	FY 26 ANNUAL BUDGET	FY 26 EXPECTED % OF BUDGET	FY 26 YTD % OF BUDGET
<b>REVENUES</b>					
TOLLS	\$ 59,843,030	\$ 419,357,349	\$ 738,800,000	58%	57%
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	1,141,383	6,520,258	10,502,300	58%	62%
TRANSPONDER SALES	204,842	1,256,644	2,182,372	58%	58%
OTHER OPERATING	312,623	1,737,749	2,570,052	58%	68%
INTEREST	1,872,932	11,439,622	12,323,608	58%	93%
MISCELLANEOUS	89,131	483,851	986,485	58%	49%
<b>TOTAL REVENUES</b>	<b>\$ 63,463,941</b>	<b>\$ 440,795,473</b>	<b>\$ 767,364,817</b>	<b>58%</b>	<b>57%</b>
<b>O M &amp; A EXPENSES</b>					
OPERATIONS	\$ 9,980,854	\$ 45,503,283	\$ 90,776,986	50%	50%
MAINTENANCE	2,850,132	13,269,616	33,351,982	50%	40%
ADMINISTRATION	1,125,722	9,411,924	14,681,608	50%	64%
OTHER OPERATING	118,602	1,385,119	3,059,000	50%	45%
<b>TOTAL O M &amp; A EXPENSES</b>	<b>\$ 14,075,310</b>	<b>\$ 69,569,942</b>	<b>\$ 141,869,576</b>	<b>50%</b>	<b>49%</b>
<b>NET REVENUES BEFORE DEBT SERVICE</b>	<b>\$ 49,388,632</b>	<b>\$ 371,225,531</b>	<b>\$ 625,495,241</b>	<b>58%</b>	<b>59%</b>
<b>COMBINED NET DEBT SERVICE</b>	<b>\$ 22,726,716</b>	<b>\$ 137,514,620</b>	<b>\$ 240,376,284</b>	<b>58%</b>	<b>57%</b>
<b>NET REVENUES AFTER DEBT SERVICE</b>	<b>\$ 26,661,915</b>	<b>\$ 233,710,911</b>	<b>\$ 385,118,957</b>	<b>58%</b>	<b>61%</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 JANUARY 31, 2026 AND YEAR-TO-DATE**

	<u>FY 26 MONTH ACTUAL</u>	<u>FY 25 MONTH ACTUAL</u>	<u>FY 25 - 26 SAME MONTH COMPARISON</u>	<u>FY 26 YEAR-TO-DATE ACTUAL</u>	<u>FY 25 YEAR-TO-DATE ACTUAL</u>	<u>FY 25 - 26 YEAR-TO-DATE COMPARISON</u>
<b>REVENUES</b>						
TOLLS	\$ 59,843,030	\$ 63,531,146	\$ (3,688,116)	\$ 419,357,349	\$ 424,579,591	\$ (5,222,242)
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	1,141,383	876,032	265,351	6,520,258	4,876,545	1,643,713
TRANSPONDER SALES	204,842	241,717	(36,875)	1,256,644	1,357,786	(101,142)
OTHER OPERATING	312,623	259,203	53,420	1,737,749	1,383,137	354,612
INTEREST	1,872,932	2,285,003	(412,071)	11,439,622	11,315,192	124,430
MISCELLANEOUS	89,131	80,922	8,209	483,851	570,745	(86,894)
<b>TOTAL REVENUES</b>	<b>\$ 63,463,941</b>	<b>\$ 67,274,023</b>	<b>\$ (3,810,082)</b>	<b>\$ 440,795,473</b>	<b>\$ 444,082,996</b>	<b>\$ (3,287,523)</b>
<b>O M &amp; A EXPENSES</b>						
OPERATIONS	\$ 9,980,854	\$ 8,724,980	\$ 1,255,874	\$ 45,503,283	\$ 45,571,820	\$ (68,537)
MAINTENANCE	2,850,132	1,321,632	1,528,500	13,269,616	9,226,230	4,043,386
ADMINISTRATION	1,125,722	1,145,379	(19,657)	9,411,924	7,042,698	2,369,226
OTHER OPERATING	118,602	465,374	(346,772)	1,385,119	1,057,811	327,308
<b>TOTAL O M &amp; A EXPENSES</b>	<b>\$ 14,075,310</b>	<b>\$ 11,657,365</b>	<b>\$ 2,417,945</b>	<b>\$ 69,569,942</b>	<b>\$ 62,898,559</b>	<b>\$ 6,671,383</b>
<b>NET REVENUES BEFORE DEBT SERVICE</b>	<b>\$ 49,388,632</b>	<b>\$ 55,616,658</b>	<b>\$ (6,228,026)</b>	<b>\$ 371,225,531</b>	<b>\$ 381,184,437</b>	<b>\$ (9,958,906)</b>
<b>COMBINED NET DEBT SERVICE</b>	<b>\$ 22,726,716</b>	<b>\$ 19,028,779</b>	<b>\$ 3,697,937</b>	<b>\$ 137,514,620</b>	<b>\$ 136,939,527</b>	<b>\$ 575,093</b>
<b>NET REVENUES AFTER DEBT SERVICE</b>	<b><u>\$ 26,661,915</u></b>	<b><u>\$ 36,587,879</u></b>	<b><u>\$ (9,925,964)</u></b>	<b><u>\$ 233,710,911</u></b>	<b><u>\$ 244,244,910</u></b>	<b><u>\$ (10,533,999)</u></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 JANUARY 31, 2026**

<b>REVENUES</b>	
TOLLS	\$ 732,642,649
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	10,896,217
TRANSPONDER SALES	2,165,966
OTHER OPERATING	2,808,603
INTEREST	16,574,458
MISCELLANEOUS	894,887
<b>TOTAL REVENUES</b>	<u>\$ 765,982,780</u>
<b>EXPENSES</b>	
OPERATIONS	90,776,986
MAINTENANCE	33,351,982
ADMINISTRATION	14,681,608
OTHER OPERATIONAL COSTS	2,914,619
<b>TOTAL EXPENSES</b>	<u>\$141,725,195</u>
ADD: DEPOSITS TO OMA RESERVE	-
<b>NET EXPENSES</b>	<u>141,725,195</u>
<b>NET REVENUES BEFORE DEBT SERVICE</b>	<u>\$624,257,585</u>
SENIOR DEBT SERVICE PAYMENTS	<u>\$225,171,173</u>
GENERAL RESERVE MANDATORY SUBORDINATE PAYMENTS	11,003,482
<b>TOTAL DEBT PAYMENT</b>	<u>\$236,174,655</u>
PAYMENTS FROM FDOT	6,776,112
<b>SUBORDINATE DEBT SERVICE RATIO OF NET REVENUES TO TOTAL MANDATORY DEBT PAYMENT</b>	<u>2.67</u>
<b>SENIOR DEBT SERVICE RATIO OF NET REVENUES TO DEBT SERVICE</b>	<u>2.80</u>

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**SUMMARY OF CASH FLOWS - PROFORMA**  
**ANALYSIS OF PROJECTED DEBT SERVICE RATIO ON MODIFIED CASH BASIS**  
**FOR FISCAL YEAR ENDING JUNE 30, 2026**

	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	ACTUAL JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	PROFORMA TOTAL
<b>REVENUES</b>													
TOLLS	59,400,903	60,390,090	57,290,440	62,042,455	59,123,748	61,266,683	<b>59,843,030</b>	59,905,800	66,934,200	63,057,200	63,927,100	59,461,000	732,642,649
FEES COLLECTED VIA UTM'S/UTC'S AND PBP'S	111,279	1,039,385	1,168,342	1,038,742	1,069,842	951,284	<b>1,141,383</b>	875,192	875,192	875,192	875,192	875,192	10,896,217
TRANSPONDER SALES	227,245	159,281	161,629	183,563	149,996	170,087	<b>204,842</b>	181,864	181,864	181,864	181,864	181,864	2,165,966
OTHER OPERATING	17,518	281,667	293,051	257,035	283,537	292,317	<b>312,623</b>	214,171	214,171	214,171	214,171	214,171	2,808,603
INTEREST	1,909,679	2,028,474	1,837,777	1,749,058	1,536,584	827,276	<b>1,872,932</b>	1,026,967	1,026,967	1,026,967	1,026,967	1,026,967	16,574,458
MISCELLANEOUS	81,254	-	90,893	82,646	83,641	84,761	<b>89,131</b>	82,207	82,207	82,207	82,207	82,207	894,887
<b>TOTAL REVENUE</b>	<b>61,747,878</b>	<b>63,898,898</b>	<b>60,842,132</b>	<b>65,353,499</b>	<b>62,247,348</b>	<b>63,592,408</b>	<b>63,463,941</b>	<b>62,286,201</b>	<b>69,314,601</b>	<b>65,437,601</b>	<b>66,307,501</b>	<b>61,841,401</b>	<b>765,982,780</b>
<b>OM &amp; A EXPENSES</b>													
OPERATIONS	4,299,266	4,660,538	5,392,042	9,087,070	3,339,629	4,739,005	<b>9,980,854</b>	19,019,587	7,564,749	7,564,749	7,564,749	7,564,749	90,776,986
MAINTENANCE	176,669	549,026	1,915,442	3,058,843	1,481,877	2,778,800	<b>2,850,132</b>	9,423,866	2,779,332	2,779,332	2,779,332	2,779,332	33,351,982
ADMINISTRATION	774,476	1,124,494	899,446	1,158,402	1,766,424	1,330,488	<b>1,125,722</b>	1,608,287	1,223,467	1,223,467	1,223,467	1,223,467	14,681,608
OTHER OPERATIONAL COSTS	-	55,743	244,038	148,818	306,128	511,790	<b>118,602</b>	254,917	254,917	254,917	254,917	509,833	2,914,619
<b>TOTAL OM&amp;A EXPENSES</b>	<b>5,250,411</b>	<b>6,389,801</b>	<b>8,450,968</b>	<b>13,453,133</b>	<b>6,894,058</b>	<b>9,360,083</b>	<b>14,075,310</b>	<b>30,306,656</b>	<b>11,822,465</b>	<b>11,822,465</b>	<b>11,822,465</b>	<b>12,077,381</b>	<b>141,725,195</b>
ADD DEPOSITS TO OM&A RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>NET EXPENSES</b>	<b>5,250,411</b>	<b>6,389,801</b>	<b>8,450,968</b>	<b>13,453,133</b>	<b>6,894,058</b>	<b>9,360,083</b>	<b>14,075,310</b>	<b>30,306,656</b>	<b>11,822,465</b>	<b>11,822,465</b>	<b>11,822,465</b>	<b>12,077,381</b>	<b>141,725,195</b>
<b>NET REVENUES BEFORE DEBT SERVICE</b>	<b>56,497,468</b>	<b>57,509,097</b>	<b>52,391,164</b>	<b>51,900,366</b>	<b>55,353,290</b>	<b>54,232,325</b>	<b>49,388,631</b>	<b>31,979,546</b>	<b>57,492,137</b>	<b>53,615,137</b>	<b>54,485,037</b>	<b>49,764,020</b>	<b>624,257,585</b>
<b>SENIOR DEBT SERVICE PAYMENTS</b>	<b>19,060,107</b>	<b>18,759,868</b>	<b>19,271,202</b>	<b>18,969,726</b>	<b>17,756,579</b>	<b>15,468,680</b>	<b>21,809,760</b>	<b>18,815,050</b>	<b>18,815,050</b>	<b>18,815,050</b>	<b>18,815,050</b>	<b>18,815,050</b>	<b>225,171,173</b>
PAYMENTS FROM FDOT	319,847	319,847	1,063,822	319,847	319,847	1,063,822	<b>319,847</b>	319,847	1,044,847	319,847	319,847	1,044,847	6,776,112
<b>SENIOR DEBT SERVICE RATIO</b>	<b>2.98</b>	<b>3.08</b>	<b>2.77</b>	<b>2.75</b>	<b>3.14</b>	<b>3.57</b>	<b>2.28</b>	<b>1.72</b>	<b>3.11</b>	<b>2.87</b>	<b>2.91</b>	<b>2.70</b>	<b>2.80</b>
<b>GENERAL RESERVE SUBORDINATE</b>													
FDOT LEASE PURCHASE AGREEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
SUNTRUST BANK LOAN	916,957	916,957	916,957	916,957	916,957	916,957	<b>916,957</b>	916,957	916,957	916,957	916,957	916,957	11,003,482
<b>TOTAL DEBT PAYMENTS</b>	<b>19,977,064</b>	<b>19,676,825</b>	<b>20,188,159</b>	<b>19,886,683</b>	<b>18,673,536</b>	<b>16,385,637</b>	<b>22,726,716</b>	<b>19,732,007</b>	<b>19,732,007</b>	<b>19,732,007</b>	<b>19,732,007</b>	<b>19,732,007</b>	<b>236,174,655</b>
<b>SUBORDINATE DEBT SERVICE RATIO</b>	<b>2.84</b>	<b>2.94</b>	<b>2.65</b>	<b>2.63</b>	<b>2.98</b>	<b>3.37</b>	<b>2.19</b>	<b>1.64</b>	<b>2.97</b>	<b>2.73</b>	<b>2.78</b>	<b>2.57</b>	<b>2.67</b>

# **SYSTEM PROJECTS**

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

**SYSTEM PROJECTS**

SR 408	64,018,100
SR 414	12,960,769
SR 417	3,848,693
SR 429	28,882,953
SR 516	171,156,940
SR 528	35,321,143
SR 534	89,041,537
SR 538	86,862,418
TOLL PLAZA	7,184,209
FIBER OPTICS & INTELLIGENT TRANSPORTATION SYSTEMS	37,014,106
LANDSCAPING	858,183
SIGNING & MISCELLANEOUS	9,992,533
PROJECT DEVELOPMENT & ENVIRONMENTAL / CONCEPT STUDIES	4,373,836
OTHER	18,532,319
TOTAL SYSTEM PROJECTS	<hr/> 570,047,737

**RENEWAL & REPLACEMENT PROJECTS**

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27,026,251

**TOTAL CAPITAL PROJECTS FISCAL YEAR 2026**

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597,073,988

**NON-SYSTEM PROJECTS - GOLDENROD PROJECT**

GOLDENROD EXTENSION

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677,972

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

<b>Project Description</b>	<b>ACTUAL JULY</b>	<b>ACTUAL AUGUST</b>	<b>ACTUAL SEPTEMBER</b>	<b>ACTUAL OCTOBER</b>	<b>ACTUAL NOVEMBER</b>	<b>ACTUAL DECEMBER</b>	<b>ACTUAL JANUARY</b>	<b>FEBRUARY</b>	<b>MARCH</b>	<b>APRIL</b>	<b>MAY</b>	<b>JUNE</b>	<b>TOTAL</b>
<b>SR 408</b>													
4081670 - SR 408 Lighting from I-4 to SR 417	-	143,284.06	160,323.77	164,780.19	47,498.29	33,166.75	<b>786.14</b>	102,460.80	-	-	-	-	652,300.00
4081740 - SR 408 Widening from Pine Hills Plaza to East of Church St.	-	643.20	28,260.48	258,013.10	-	30,893.71	<b>1,113,544.16</b>	2,075,645.35	501,000.00	501,000.00	501,000.00	1,002,000.00	6,012,000.00
4081750 - SR 408 WB Widening I-4 to Goldenrod	-	1,360.14	262,366.65	227,409.01	-	27,187.73	<b>1,430.51</b>	2,357,245.96	411,000.00	411,000.00	411,000.00	822,000.00	4,932,000.00
408312b - SR 408/I-4 Ultimate Interchange	-	-	2,618.30	2,610.00	225.00	-	<b>9,435.30</b>	19,111.40	-	-	-	-	34,000.00
4083150 - SR 408/Tampa Ave Interchange	-	33.08	71,292.06	66,543.33	58,318.81	-	<b>5,398.03</b>	5,860,914.69	5,071,500.00	5,071,500.00	5,071,500.00	10,143,000.00	31,420,000.00
408315a - SR 408 EB Lane Addition OBT US 441 to I4	78.95	(14,964.74)	44,240.99	62,495.33	10,605.00	-	<b>784,444.91</b>	3,624,399.56	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	578,404.58	50,482.08	<b>816,931.22</b>	8,944,855.83	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 Hiwassee Parcels	-	-	2,585.00	3,217.50	2,695.00	-	<b>1,571.12</b>	-	-	-	-	-	10,068.62
<b>SR 417</b>													
4171410 - SR 417 Widening from I-Drive to JYP	-	116,422.01	700.30	3,292.41	141,743.14	2,411.92	<b>3,094.55</b>	-	-	-	-	-	267,664.33
4171420 - SR 417 Widening from JYP to Landstar	-	16,439.17	435,996.76	16,621.56	16,327.48	5,934.57	<b>20,365.00</b>	-	-	-	-	-	511,684.54
4171490 - SR 417 Widening from Landstar to Boggy Creek	39.48	8,309.84	35,426.93	133,153.91	195,788.48	401,547.26	<b>1,405.63</b>	-	-	-	-	-	775,671.53
4171500 - SR 417 Widening from Narcoossee to SR 528	78.95	75,957.54	67,470.82	515,328.35	11,468.38	1,024,037.36	<b>5,209.80</b>	-	-	-	-	-	1,699,551.20
4171510 - SR 417 Widening from Boggy Creek to Narcoossee	118.44	16,862.25	554,773.88	7,167.55	1,722.04	5,595.32	<b>7,881.87</b>	-	-	-	-	-	594,121.35
<b>SR 429</b>													
4291520 - SR 429 Widening from Turnpike to West Road	-	434,668.80	2,985,038.65	3,804,239.81	2,549,758.67	2,548,129.65	<b>17,512.47</b>	-	-	-	-	-	12,339,348.05
4291530 - SR 429 Widening from West Road to SR 414	39.48	1,148,626.34	1,651,900.53	2,624,296.80	553,739.44	3,864,233.47	<b>174,930.61</b>	859,233.33	5,000.00	1,357,000.00	-	-	12,239,000.00
4291540 - SR 429 Widening from CR 535 to Turnpike	39.48	461.49	51,559.64	659,805.58	34,912.62	(646,564.53)	<b>2,588.94</b>	-	-	-	-	-	102,803.22
429-183B - SR Widening from Schofield to Tilden	-	-	-	4,543.71	-	22,126.61	-	-	-	686,329.68	698,000.00	1,396,000.00	2,807,000.00
429-183C - SR Widening Project from South of New Independence to North of	-	-	-	4,543.71	-	2,758.35	-	-	-	-	-	-	7,302.06
4293090 - SR 429 Binion Road Interchange	39.48	1,310.96	210,704.81	233,787.53	-	-	<b>171,979.60</b>	647,177.62	-	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	195,239.24	86,718.60	<b>3,546.81</b>	-	-	-	2,163,580.20	14,132,000.00	21,933,000.00
5162370 - SR 516 Cook Road to Lake/Orange County Line	39.48	49.17	40,058.77	82,055.85	14,846,446.48	151,042.87	<b>339,202.95</b>	-	-	-	-	8,198,104.43	23,657,000.00
516237a - Electric Vehicle in Road Charing Pilot	-	-	1,389,306.74	505,494.28	-	64,681.08	-	-	-	-	-	-	1,959,482.10
516237b - Purchase of Prestressed Piles/Beams	-	344,071.65	692,427.66	916,567.88	543,125.94	217,360.41	<b>14,974.19</b>	-	-	-	-	-	2,728,527.73
516237c - Lake Needham Bridge Compaction Grouting	-	-	-	-	-	807,825.00	-	-	-	-	-	-	1,177,260.00
5162380 - SR 516 Lake/Orange County Line to SR 429	78.95	7,748,626.14	9,803,508.46	7,433,116.06	11,132,368.87	9,074,506.40	<b>5,393,005.36</b>	-	5,742,789.76	7,041,000.00	7,041,000.00	14,082,000.00	84,492,000.00
- SR 516 ROW	-	-	-	-	-	-	-	22,709,670.00	2,500,000.00	2,500,000.00	2,500,000.00	5,000,000.00	35,209,670.00
<b>SR 528</b>													
5281610 - SR 528 Widening from SR 417 to Innovation Way	-	4,962.02	299,752.87	241,066.82	-	836.36	-	153,381.93	-	-	-	-	700,000.00
5281680 - SR 528 Widening Goldenrod to Narcoossee	-	639,206.90	3,146,906.92	1,807,218.09	2,119,083.54	2,237,801.55	<b>1,521,709.06</b>	5,685,073.94	2,451,000.00	2,451,000.00	2,451,000.00	4,902,000.00	29,412,000.00
5281790 - SR 528 / 436 Enhan Hardscape Site 5 (ORL)	-	-	1,503.14	1,987.67	-	2,612.50	-	-	-	-	-	-	6,103.31
528179a - SR 528 / 436 Enhan Hardscape Site 3	-	-	330.00	522.50	7,151.66	7,088.30	-	466,507.54	-	-	-	-	481,600.00
528179B - SR 528 / 436 Enhance Hardscape Site 4 (SpaceX)	-	-	-	210.00	-	980.00	<b>2,250.00</b>	-	-	-	-	-	3,440.00
5281840 - SR 528 Farm Access Road 2 Bridge Removal	-	66.16	28,320.96	264,163.06	39.48	14,094.62	<b>178,382.52</b>	305,933.20	113,000.00	113,000.00	113,000.00	226,000.00	1,356,000.00
5283070 - SR 528 / Dallas Boulevard Interchange	-	2,077.65	356,646.72	213,195.47	157.90	-	<b>5,885.33</b>	2,334,036.93	416,000.00	-	-	-	3,328,000.00
5289150 - Owner's Authorized Rep. for the Brightline Const. along SR 528	-	-	2,760.00	870.00	1,260.00	-	<b>480.00</b>	28,630.00	-	-	-	-	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	157.92	50,004.93	<b>13,772.97</b>	2,024,567.70	256,000.00	256,000.00	256,000.00	512,000.00	3,072,000.00
5342410 - SR 534/SR 417 Interchange - Seg. 1	118.44	126,938.00	18,181.10	137,797.36	750.00	95,614.30	<b>3,599.95</b>	7,002,000.85	1,055,000.00	1,522,000.00	1,522,000.00	1,475,500.00	12,959,500.00
5342420 - SR 534 Laureate to Simpson - Seg. 2	118.44	(9,532.94)	(60,278.11)	203,892.79	4,283.69	518,033.11	<b>127,194.20</b>	1,218,288.82	286,000.00	286,000.00	-	1,833,000.00	4,407,000.00
534242a - SR 534 Simpson Road Ext. - Seg. 2A	78.95	146,549.50	9,795.46	35,910.33	488,080.43	13,022.46	<b>14,485.42</b>	-	-	78,077.45	500,000.00	502,500.00	1,788,500.00
5342430 - SR 534 Simpson to Narcoossee - Seg. 3	-	49,696.96	25,610.93	9,868,043.52	15,061.31	561,669.05	<b>289,598.83</b>	6,840,319.40	-	6,000,000.00	6,000,000.00	6,000,000.00	35,650,000.00
5342440 - SR 534 Narcoossee to County Ln - Seg 4	-	750.00	29,601.70	50,971.60	441,156.30	102,974.75	<b>765,856.95</b>	3,025,688.70	631,000.00	8,466,300.00	8,466,300.00	8,550,700.00	30,531,300.00
5342450 - SR 534 County Line to Sunbridge - Seg. 5	-	750.00	375.00	1,153.06	-	2,078.53	<b>380.19</b>	-	-	-	-	-	4,736.78
5342660 - SR 534 Sunbridge - S of Cyrils Dr - Seg. 6	-	-	-	261.43	-	-	<b>299.53</b>	6,939.04	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	-	-	<b>122.88</b>	-	2,202.83	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	-	-	<b>322.70</b>	-	-	-	-	4,459.68	5,000.00
<b>SR 538</b>													
5382170 - SR 538 Right of Way	1,205,100.22	-	205,292.89	160,988.78	369,036.81	8,480.00	<b>106,386.26</b>	-	-	-	-	-	2,055,284.96
5382340 - SR 538 Kinney Harmon to S of US 17	-	-	3,119.66	2,303,163.23	198,597.64	8,224.76	<b>3,117.88</b>	-	-	-	-	-	2,516,223.17
5382350 - SR 538 S of US 17 to CR 532	3,903,219.48	886,522.61	31,589.38	187,257.73	-	3,349,859.35	<b>3,298.88</b>	-	-	-	-	-	8,361,747.43
538235a - CR 532 Widening from Lake Wilson Road to US 17/92	-	78.95	344,975.09	98,724.29	53,923.05	135,695.14	<b>731,157.67</b>	6,333,445.81	3,196,000.00	3,195,000.00	3,195,000.00	6,391,000.00	23,675,000.00
- SR 538 ROW	-	-	-	-	-	-	-	16,270,162.42	1,000,000.00	5,500,000.00	5,500,000.00	5,867,000.00	34,137,162.42



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

Project Description		ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	ACTUAL JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4171860	- SR 417 Lee Vista Interchng Signalization	-	-	17,632.24	64,537.79	1,680.00	21,504.74	-	482,845.23	477,000.00	477,000.00	477,000.00	954,000.00	2,973,200.00
4171880	- SR 417 Capacity Improvements from SR 408 to Orange/Seminole	-	-	-	299.58	24,947.92	2,748.24	55,965.77	-	-	-	-	-	83,961.51
417673B	- SR 417 Toll Signage Update FY2025	-	37,079.86	-	-	-	-	-	-	-	-	-	-	37,079.86
5286670	- SR 528 Misc Guide Sign Replacement	-	-	-	-	5,819.09	-	-	-	-	-	-	-	5,819.09
5286680	- SR 528 Airport Signage Updates	-	-	10,960.20	21,515.14	-	2,154.05	-	-	-	-	-	-	34,629.39
5286700	- SR 538 Guide Sign Repl Boggy Crk to SR 436	-	-	1,966.14	3,304.75	-	3,453.94	234,674.12	444,601.05	1,000.00	1,000.00	5,900.00	-	695,900.00
5996460	- Systemwide Guide Signs & Lighting	-	477.75	199.07	143.33	-	-	-	-	-	-	-	-	820.15
599646a	- Misc Overhead Signs SR 417/429	-	477.75	199.07	-	-	-	-	-	-	-	-	-	676.82
5996590	- Systemwide Wrong Way Driving Prevention	-	-	-	16,686.97	-	12,486.46	1,098.70	-	-	-	-	-	30,272.13
5996660	- Single Post Sign Replacements	-	-	-	-	-	-	39.50	-	-	-	-	-	39.50
5996690	- System Ramp Signing & Pavement Markings	118.44	500,809.95	144,118.26	150,250.67	1,129.62	134.90	-	255,538.16	-	-	-	-	1,052,100.00
5996710	- Systemwide AET Mainline Signing	-	-	-	120,937.35	96,342.70	70,810.29	161,067.73	2,081,841.93	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
599674	- SR 429 & SR 453 Guide Sign Replacement	-	-	-	-	-	-	14,861.76	-	-	18,538.24	33,400.00	66,800.00	133,600.00
	- 2026 Toll Rate Increase Signage	-	-	-	-	-	-	-	19,600.00	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	-	63.90	79.00	-	-	-	-	-	5,293.67
417246a	- SR 417 Sanford Connector PD&E Study	631.57	(4,672.22)	23,483.73	212,439.52	74,643.13	75,766.81	58,510.87	-	-	-	-	-	440,803.41
4291830	- SR 429 Widen Seidel to Tilden PD&E Study	-	-	851.14	925.52	-	179.84	31.02	-	-	-	-	-	1,987.52
5992280	- Northeast Connector Expressway Study Ph. 1	-	-	-	39.48	-	-	-	-	-	-	-	-	39.48
5992290	- Osceola - Brevard County Connector Study	-	-	-	642.79	-	-	-	-	-	-	-	-	642.79
5992330	- Southport Connector PD&E Study	315.78	1,823.29	38,058.60	219,035.89	23,601.74	380,951.13	281,082.28	-	-	-	-	-	944,868.71
5992470	- Northeast Connect Express Phase 2 PD&E	197.35	822.56	44,048.48	211,325.07	3,647.05	113,030.08	128,191.96	548,737.45	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	-	-	-	-	-	-	-	38,400.00	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	-	-	-	-	-	-	-	240,000.00	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	-	-	-	-	-	-	-	96,000.00	48,000.00	48,000.00	48,000.00	96,000.00	336,000.00
	- 2050 CFX Master Plan	-	-	-	-	-	-	-	5,000.00	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	-	-	3,146.63	26,302.73	-	-	-	-	-	61,957.75
5991570	- Systemwide Safety Campaign	-	-	-	869.70	-	4,498.63	6,105.00	280,426.67	41,700.00	41,700.00	41,700.00	83,400.00	500,400.00
599170b	- Systemwide Interchange Guardrail	-	108,939.55	137,537.96	113,529.01	203,085.47	42,289.91	178.19	-	-	-	-	-	605,560.09
599170d	- Systemwide Guardrail Protection Improv	-	16,914.15	1,003,099.09	275,262.87	464,463.00	675,815.38	410,063.89	2,146,081.62	713,100.00	1,000.00	1,000.00	56,300.00	5,763,100.00
599170e	- Systemwide Guardrail Improvements	-	19,379.56	31,810.86	6,253.83	2,349.96	5,974.82	1,516.12	140,514.85	129,000.00	129,000.00	129,000.00	258,000.00	852,800.00
599173a	- Multimodal OIAto IDRIVE	-	-	-	-	-	4,595.55	-	-	-	-	-	-	4,595.55
	- Construction Supply Chain Escalation Costs	-	-	-	-	-	-	-	10,000,000.00	-	-	-	-	10,000,000.00
	- Work Zone Safety Application	-	-	-	-	-	-	-	268,200.00	95,800.00	-	-	95,800.00	459,800.00
	- Systemwide UPS Replacements	-	-	-	-	-	-	-	280,000.00	-	-	-	-	280,000.00
5991850	- Systemwide Environmental Permit-Mitigati	-	-	90.40	98.77	-	-	-	-	-	-	-	-	189.17
599416c	- CFX East District Facility Renovation	-	-	3,569.98	-	-	346.06	-	-	-	-	-	-	3,916.04
<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	28,269,897.71	16,143,283.73	146,703,029.04	36,461,926.59	52,905,845.37	54,759,980.20	108,581,964.11	570,047,737.22

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

Project Description	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	ACTUAL JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
408785a - SR 408 At N Alafaya Trail Mast Arm	-	-	-	-	-	26,493.30	-	-	-	-	-	-	26,493.30
4147810 - SR 414 Concrete Coatings	-	-	2,085.02	3,389.64	1,185.15	9,870.70	<b>951.18</b>	676,518.31	684,000.00	684,000.00	684,000.00	1,368,000.00	4,114,000.00
4297150 - SR 429 and West Rd Signal Replacement	-	2,040.59	1,819.50	1,613.84	-	1,139.64	-	-	-	-	-	-	6,613.57
4297840 - SR429 M&R from US441 to Kelly Park Rd	-	-	-	-	-	-	-	352,100.00	50,300.00	2,500.00	2,500.00	5,000.00	412,400.00
4517820 - SR 451 Ramp Bridge Bearing Improvements	-	-	2,599.28	34,654.00	189.50	17,868.76	<b>134.14</b>	308,554.32	1,000.00	1,000.00	1,000.00	3,100.00	370,100.00
5287470 - SR528 Resurfacing SR417 to InnovationWay	-	-	-	-	-	-	<b>433.18</b>	-	-	-	-	-	433.18
5287690 - SR 528 Miscellaneous Resurfacings	-	322,865.81	2,071,817.39	1,476,996.17	611,159.85	209,451.76	<b>257,185.59</b>	-	-	-	-	-	4,949,476.57
5287780 - SR 528 Bridge Improvements	-	262,446.75	248,405.58	117,504.87	5,125.05	28,089.43	<b>504.46</b>	-	-	-	-	-	662,076.14
5287830 - SR 528 Resurfacing from McCoy Rd to SR 436	-	-	-	62,008.99	-	20,166.03	-	321,724.98	2,500.00	2,500.00	2,500.00	1,551,500.00	1,962,900.00
5997700 - SR 417 & SR 408 Concrete Coatings	-	-	5,160.42	1,316.64	87.00	473,136.18	<b>2,210.41</b>	2,493,089.35	594,000.00	594,000.00	594,000.00	595,000.00	5,352,000.00
5997730 - Systemwide FY 23 Coatings of Steel Bridges	-	2,845.26	10,644.32	2,440.22	496.63	9,164.92	<b>1,069.14</b>	1,617,339.51	817,000.00	817,000.00	817,000.00	1,634,000.00	5,729,000.00
5997740 - Systemwide FY 23 Coatings Ramp Plaza Butterfly Structures	-	-	-	4,490.79	-	5,021.11	<b>534.57</b>	619,953.53	310,000.00	310,000.00	155,000.00	2,000.00	1,407,000.00
5997790 - Systemwide Reflective Pavement Mark Replacements	-	54,905.00	44,446.09	66,343.25	103,101.25	40,114.88	<b>12,348.00</b>	-	-	-	-	-	321,258.47
- SR 408 Resurfacing - W of SR 50 to Kirkman Rd.	-	-	-	-	-	-	-	-	-	153,000.00	153,000.00	306,000.00	612,000.00
- SR 408 Resurfacing - Lake Underhill to Yucatan Dr.	-	-	-	-	-	-	-	322,000.00	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>840,516.71</b>	<b>275,370.67</b>	<b>6,711,280.00</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>27,026,251.23</b>



# **FLOW OF FUNDS**

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

**CURRENT MONTH - JANUARY 2026**

**YEAR-TO-DATE - JANUARY 31, 2025**

	FY 2026	FY 2025	CHANGE	FY 2026	FY 2025	CHANGE
<b>CASH RECEIVED</b>						
SYSTEM REVENUES	51,056,433	52,425,055	(1,368,623)	351,701,759	352,451,219	(749,460)
IMAGE REVIEW REVENUE COLLECTED	9,927,981	11,982,123	(2,054,142)	74,175,849	77,004,918	(2,829,069)
INVESTMENT/TRANSPONDERS/OTHER/MISCELLANEOUS	2,479,528	2,866,846	(387,318)	14,917,866	14,626,859	291,006
REIMBURSEMENT/GRANT/LOAN	319,847	1,158,293	(838,447)	3,077,374	5,791,601	(2,714,226)
<b>TOTAL CASH RECEIVED</b>	<u>63,783,788</u>	<u>68,432,317</u>	<u>(4,648,529)</u>	<u>443,872,848</u>	<u>449,874,597</u>	<u>(6,001,749)</u>
<b>EXPENSES</b>						
OPERATIONS	9,980,854	8,724,980	(1,255,874)	41,498,404	45,571,819	4,073,415
MAINTENANCE	2,850,132	1,321,632	(1,528,500)	12,810,789	9,226,230	(3,584,559)
ADMINISTRATIVE	1,125,722	1,145,379	19,657	8,179,452	7,042,698	(1,136,754)
OTHER OPERATING	118,602	465,374	346,772	1,385,119	1,057,811	(327,307)
<b>TOTAL OM&amp;A</b>	<u>14,075,310</u>	<u>11,657,364</u>	<u>(2,417,946)</u>	<u>63,873,764</u>	<u>62,898,559</u>	<u>(975,205)</u>
DEBT SERVICE	22,726,716	19,028,779	(3,697,937)	137,514,620	136,939,527	(575,093)
GRANT/LOAN PAYMENTS	319,847	1,449,885	1,130,038	3,560,668	3,958,312	397,644
<b>TOTAL EXPENDITURES</b>	<u>37,121,873</u>	<u>32,136,028</u>	<u>(4,985,845)</u>	<u>204,949,052</u>	<u>203,796,398</u>	<u>(1,152,654)</u>
<b>NET INCOME</b>	<u>26,661,915</u>	<u>36,296,289</u>	<u>(9,634,374)</u>	<u>238,923,796</u>	<u>246,078,199</u>	<u>(7,154,403)</u>
<b>CAPITAL &amp; OTHER EXPENDITURES</b>						
SYSTEM PROJECTS	10,363,859	192,788	(10,171,070)	84,730,688	21,681,757	(63,048,931)
R&R PROJECTS	275,371	477,484	202,113	6,640,071	2,355,212	(4,284,859)
OTHER PROJECT EXPENDITURES	151,683	129,864	(21,820)	882,479	962,488	80,009
OM&A CAPITAL EXPENDITURES	-	(4,909)	(4,909)	-	45,241	45,241
<b>TOTAL CAPITAL &amp; OTHER</b>	<u>10,790,913</u>	<u>795,228</u>	<u>(9,995,685)</u>	<u>92,253,238</u>	<u>25,044,698</u>	<u>(67,208,540)</u>
<b>NET CASH FLOW BEFORE CONSTRUCTION FUNDS EXPENDITURES</b>	<u>15,871,002</u>	<u>35,501,061</u>	<u>(19,630,059)</u>	<u>146,670,558</u>	<u>221,033,501</u>	<u>(74,362,943)</u>
<b>CONSTRUCTION FUNDS EXPENDITURES</b>						
SYSTEM PROJECTS	5,779,425	16,495,669	10,716,244	85,904,304	142,184,043	56,279,739
<b>TOTAL CONSTRUCTION FUND EXPENDITURES</b>	<u>5,779,425</u>	<u>16,495,669</u>	<u>10,716,244</u>	<u>85,904,304</u>	<u>142,184,043</u>	<u>56,279,739</u>
<b>NET CASH FLOW AFTER CONSTRUCTION FUND EXPENDITURES</b>	<u>10,091,577</u>	<u>19,005,392</u>	<u>(8,913,815)</u>	<u>60,766,254</u>	<u>78,849,458</u>	<u>(18,083,204)</u>

# **CASH & INVESTMENT**

CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
CASH AND INVESTMENTS  
JANUARY 31, 2026

**RESERVED FOR DEBT SERVICE**

Sinking Fund - 2016A	1,254,724	
Sinking Fund - 2016B	18,614,530	
Debt Service Reserve - 2016B	33,717,289	
Sinking Fund - 2017	2,263,385	
Debt Service Reserve - 2017	2,398,833	
Debt Service Reserve - TIFIA	12,275,293	
Sinking Fund - TIFIA	315,955	
Sinking Fund - 2018	4,130,696	
Debt Service Reserve - Common	80,911,443	
Sinking Fund - 2019	10,052,865	
Sinking Fund - 2020	6,774,963	
Sinking Fund - 2021A	34,738,016	
Sinking Fund - 2021D	3,614,033	
Sinking Fund - 2024AB	3,135,168	
Sinking Fund - 2025A	1,381,200	
Debt Service Reserve - 2025A	8,984,431	
<b>TOTAL RESERVED DEBT SERVICE FUNDS</b>		<b>\$ 224,562,826</b>

**RESERVED FUNDS - PER BOND COVENANTS**

Renewal & Replacement	22,046,285	
OM&A Reserve	18,323,449	
<b>TOTAL FUNDS RESERVED BY COVENANTS</b>		<b>40,369,734</b>

**RESTRICTED FUNDS - FOR CAPITAL PROJECTS**

2025A Construction	296,384,052	
<b>TOTAL RESTRICTED FOR CAPITAL PROJECTS</b>		<b>296,384,052</b>

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

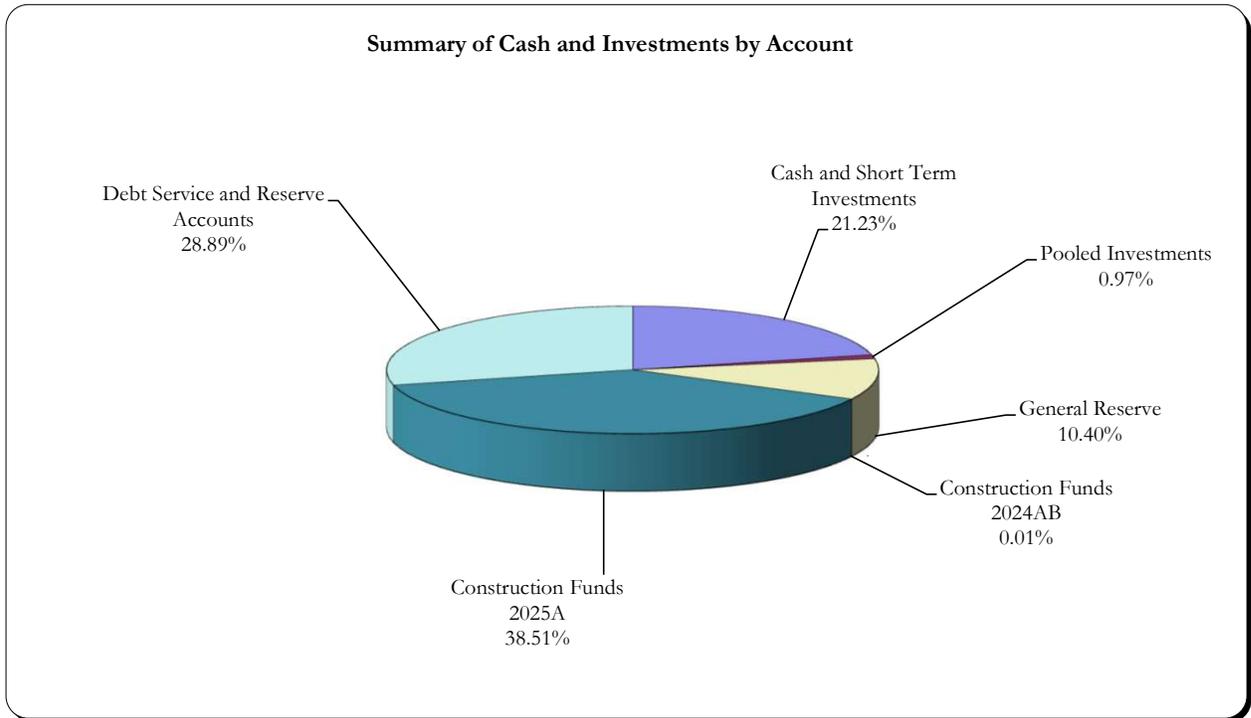
General Reserve	80,744,802	
Goldenrod Road Project	3,782,698	
<b>TOTAL INTERNAL RESERVES</b>		<b>84,527,500</b>

**UNRESERVED FUNDS FOR OPERATIONS AND PROJECTS**

System Projects	22,672,310	
Toll Collection	116,318,560	
<b>TOTAL AVAILABLE FOR SYSTEM PROJECTS</b>		<b>138,990,870</b>

Central Florida Expressway Authority  
 Summary of Cash and Investment Accounts  
 As of January 31, 2026

Account Name	Weighted Average Yield to Maturity at Cost	Weighted Average Yield to Maturity at Market	Cost	Market Value
Cash and Short Term Investments	3.24%	3.24%	\$ 167,725,849.34	\$ 167,725,849.34
Pooled Investments	3.91%	3.85%	7,585,967.08	7,675,259.61
General Reserve	4.23%	3.80%	80,744,802.00	82,113,023.36
Construction Funds 2024AB	3.81%	3.81%	46,034.22	46,034.22
Construction Funds 2025A	3.79%	3.79%	304,169,502.91	304,169,502.91
Debt Service and Reserve Accounts	3.74%	3.61%	224,562,825.68	228,181,947.20
<b>Total Value of All Assets</b>			<b><u>\$ 784,834,981.23</u></b>	<b><u>\$ 789,911,616.64</u></b>
<b>Weighted Average Yield to Maturity Total</b>	<b>3.70%</b>	<b>3.62%</b>		



Central Florida Expressway Authority  
Cash and Short Term Investments  
As of January 31, 2026

Account Name	Category	Security Description	Cost	Yield to Maturity on Cost	Market Value
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	CHECKING	20,000,000.00	2.25%	20,000,000.00
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	SWEEP	77,079,591.91	3.56%	77,079,591.91
FEITF - Disbursement Account	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	70,646,257.43	3.81%	70,646,257.43
Construction Fund 2025A	DEPOSITORY ACCOUNTS	CHECKING	161,681.53	2.25%	161,681.53
FEITF-Construction Fund 2024AB	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	45,819.17	3.81%	45,819.17
FEITF-Construction Fund 2025A	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	274,169,502.91	3.81%	274,169,502.91
Pooled Investments	MMKT FUND	US BANK	2,215,097.36	3.57%	2,215,097.36
General Reserve	MMKT FUND	US BANK	405,275.49	3.57%	405,275.49
Construction Fund 2024AB	MMKT FUND	WELLS FARGO ADV GOV	215.05	3.57%	215.05
Construction Fund 2025A	MMKT FUND	WELLS FARGO ADV GOV	29,838,318.47	3.57%	29,838,318.47
2016A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	799.35	3.56%	799.35
2016B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,522.60	3.56%	1,522.60
Debt Service Reserve - 2016B	MMKT FUND	WELLS FARGO ADV GOV	9,138.42	3.56%	9,138.42
Debt Service Reserve- 2015 TIFIA	MMKT FUND	WELLS FARGO ADV GOV	807.12	3.56%	807.12
2017 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	2,263,385.12	3.56%	2,263,385.12
Debt Service Reserve - 2017	MMKT FUND	WELLS FARGO ADV GOV	11,780.76	3.56%	11,780.76
2018 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	815.25	3.56%	815.25
2019A&B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	10,052,864.79	3.56%	10,052,864.79
2020 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	6,774,962.66	3.56%	6,774,962.66
Debt Service Reserve - Common	MMKT FUND	WELLS FARGO ADV GOV	19,399.23	3.56%	19,399.23
2021 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	34,738,016.37	3.56%	34,738,016.37
2021D Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	879.78	3.56%	879.78
2015 JR Lien TIFIA Series - Interest	MMKT FUND	WELLS FARGO ADV GOV	315,955.16	3.56%	315,955.16
2024AB Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	3,135,168.29	3.56%	3,135,168.29
2025A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,381,200.00	3.56%	1,381,200.00
2025A Common Reserve	MMKT FUND	WELLS FARGO ADV GOV	40,629.90	3.56%	40,629.90
<b>Total</b>			<u>531,887,254.22</u>		<u>531,887,254.22</u>

**REVENUE**

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

	CURRENT MONTH - JANUARY 2026				YEAR TO DATE @ JANUARY 31, 2026			
	FY 26	FY 25	+ OR -	%	FY 26	FY 25	+ OR -	%
<b>EAST-WEST EXPRESSWAY (SR 408)</b>								
DEAN PLAZA	\$2,648,741	\$2,756,521	(\$107,780)	-3.91%	\$18,930,165	\$18,657,507	\$272,658	1.46%
CONWAY MAIN PLAZA	\$7,915,415	\$8,223,054	(\$307,639)	-3.74%	\$55,871,622	\$55,745,336	\$126,286	0.23%
PINE HILLS PLAZA	\$4,995,930	\$5,231,784	(\$235,854)	-4.51%	\$35,255,600	\$35,300,043	(\$44,443)	-0.13%
HIWASSEE PLAZA	\$3,210,605	\$3,344,113	(\$133,508)	-3.99%	\$22,705,675	\$22,584,444	\$121,231	0.54%
<b>TOTAL 408</b>	<b>\$18,770,691</b>	<b>\$19,555,472</b>	<b>(\$784,781)</b>	<b>-4.01%</b>	<b>\$132,763,061</b>	<b>\$132,287,330</b>	<b>\$475,731</b>	<b>0.36%</b>
<b>BEACHLINE EXPRESSWAY (SR 528)</b>								
DALLAS PLAZA	\$1,349,426	\$1,319,181	\$30,245	2.29%	\$9,410,473	\$9,042,801	\$367,671	4.07%
BEACHLINE MAIN PLAZA	\$2,732,682	\$2,653,877	\$78,805	2.97%	\$19,034,188	\$18,003,398	\$1,030,789	5.73%
AIRPORT PLAZA	\$5,381,213	\$5,916,192	(\$534,979)	-9.04%	\$37,347,918	\$38,912,469	(\$1,564,551)	-4.02%
<b>TOTAL 528</b>	<b>\$9,463,321</b>	<b>\$9,889,249</b>	<b>(\$425,929)</b>	<b>-4.31%</b>	<b>\$65,792,579</b>	<b>\$65,958,669</b>	<b>(\$166,090)</b>	<b>-0.25%</b>
<b>CENTRAL FLORIDA GREENEWAY (SR 417)</b>								
JOHN YOUNG PLAZA (SC)	\$6,483,905	\$6,246,827	\$237,078	3.80%	\$45,314,495	\$40,954,255	\$4,360,241	10.65%
BOGGY CREEK PLAZA (SC)	\$7,242,978	\$6,843,639	\$399,339	5.84%	\$50,557,459	\$44,507,022	\$6,050,437	13.59%
CURRY FORD PLAZA	\$3,937,659	\$3,939,614	(\$1,955)	-0.05%	\$27,964,285	\$26,462,905	\$1,501,379	5.67%
UNIVERSITY PLAZA	\$3,392,412	\$3,470,982	(\$78,570)	-2.26%	\$23,974,527	\$23,296,011	\$678,516	2.91%
<b>TOTAL 417</b>	<b>\$21,056,954</b>	<b>\$20,501,062</b>	<b>\$555,892</b>	<b>2.71%</b>	<b>\$147,810,766</b>	<b>\$135,220,193</b>	<b>\$12,590,573</b>	<b>9.31%</b>
<b>WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)</b>								
INDEPENDENCE PLAZA	\$4,617,465	\$4,426,200	\$191,265	4.32%	\$31,888,164	\$29,530,722	\$2,357,442	7.98%
FOREST LAKE PLAZA	\$4,501,297	\$4,225,666	\$275,631	6.52%	\$31,158,604	\$28,379,854	\$2,778,750	9.79%
PONKAN PLAZA	\$1,135,088	\$1,027,280	\$107,808	10.49%	\$7,797,659	\$6,957,857	\$839,802	12.07%
MT. PLYMOUTH PLAZA	\$667,343	\$614,612	\$52,731	8.58%	\$4,593,059	\$4,058,150	\$534,909	13.18%
<b>TOTAL 429</b>	<b>\$10,921,193</b>	<b>\$10,293,759</b>	<b>\$627,435</b>	<b>6.10%</b>	<b>\$75,437,486</b>	<b>\$68,926,583</b>	<b>\$6,510,903</b>	<b>9.45%</b>
<b>JOHN LAND APOPKA EXPRESSWAY (SR 414)</b>								
CORAL HILLS PLAZA	\$1,837,644	\$1,829,004	\$8,640	0.47%	\$12,785,735	\$12,205,884	\$579,851	4.75%
<b>TOTAL 414</b>	<b>\$1,837,644</b>	<b>\$1,829,004</b>	<b>\$8,640</b>		<b>\$12,785,735</b>	<b>\$12,205,884</b>	<b>\$579,851</b>	
<b>SR 453</b>								
CORONADO PLAZA	\$462,998	\$442,771	\$20,226	4.57%	\$3,189,616	\$3,070,735	\$118,881	3.87%
<b>TOTAL 453</b>	<b>\$462,998</b>	<b>\$442,771</b>	<b>\$20,226</b>		<b>\$3,189,616</b>	<b>\$3,070,735</b>	<b>\$118,881</b>	
<b>POINCIANA PARKWAY (SR 538)</b>								
MARIGOLD PLAZA	\$1,102,120	\$1,129,798	(\$27,678)	-2.45%	\$7,720,651	\$7,554,622	\$166,029	2.20%
KOA PLAZA	\$168,057	\$158,941	\$9,116	5.74%	\$1,150,149	\$1,047,157	\$102,992	9.84%
<b>TOTAL 538</b>	<b>\$1,270,177</b>	<b>\$1,288,739</b>	<b>(\$18,562)</b>	<b>-1.44%</b>	<b>\$8,870,800</b>	<b>\$8,601,778</b>	<b>\$269,021</b>	<b>3.13%</b>
<b>TOTAL SYSTEM</b>	<b>\$63,782,977</b>	<b>\$63,800,057</b>	<b>(\$17,079)</b>	<b>-0.03%</b>	<b>\$446,650,043</b>	<b>\$426,271,172</b>	<b>\$20,378,870</b>	<b>4.78%</b>
<b>CFX DISCOUNTS*</b>	<b>(\$3,939,947)</b>	<b>(\$268,911)</b>	<b>(\$3,671,036)</b>	<b>1365.15%</b>	<b>(\$27,292,696)</b>	<b>(\$1,691,581)</b>	<b>(\$25,601,114)</b>	<b>1513.44%</b>
<b>NET SYSTEM REVENUE</b>	<b>\$59,843,030</b>	<b>\$63,531,146</b>	<b>(\$3,688,116)</b>	<b>-5.81%</b>	<b>\$419,357,347</b>	<b>\$424,579,591</b>	<b>(\$5,222,244)</b>	<b>-1.23%</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)**

	<b>DEAN PLAZA</b>				<b>CONWAY MAIN PLAZA</b>			
	<b>FY 26</b>	<b>FY 25</b>	<b>+ OR -</b>	<b>%</b>	<b>FY 26</b>	<b>FY 25</b>	<b>+ OR -</b>	<b>%</b>
JULY	\$2,662,125	\$2,683,087	(\$20,961)	-0.78%	\$7,829,498	\$8,223,710	(\$394,212)	-4.79%
AUGUST	\$2,783,379	\$2,800,365	(\$16,987)	-0.61%	\$8,165,868	\$8,462,772	(\$296,904)	-3.51%
SEPTEMBER	\$2,679,531	\$2,737,047	(\$57,516)	-2.10%	\$7,864,530	\$8,226,626	(\$362,096)	-4.40%
OCTOBER*	\$2,849,842	\$1,948,250	\$901,592	46.28%	\$8,376,312	\$5,815,476	\$2,560,836	44.03%
NOVEMBER	\$2,650,276	\$2,840,926	(\$190,650)	-6.71%	\$7,800,612	\$8,491,784	(\$691,171)	-8.14%
DECEMBER	\$2,656,270	\$2,891,311	(\$235,040)	-8.13%	\$7,919,387	\$8,301,914	(\$382,526)	-4.61%
JANUARY	\$2,648,741	\$2,756,521	(\$107,780)	-3.91%	\$7,915,415	\$8,223,054	(\$307,639)	-3.74%
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<b>\$18,930,165</b>	<b>\$18,657,507</b>	<b>\$272,658</b>	<b>1.46%</b>	<b>\$55,871,622</b>	<b>\$55,745,336</b>	<b>\$126,286</b>	<b>0.23%</b>

	<b>PINE HILLS PLAZA</b>				<b>HIAWASSEE PLAZA</b>			
	<b>FY 26</b>	<b>FY 25</b>	<b>+ OR -</b>	<b>%</b>	<b>FY 26</b>	<b>FY 25</b>	<b>+ OR -</b>	<b>%</b>
JULY	\$4,898,524	\$5,137,871	(\$239,347)	-4.66%	\$3,172,922	\$3,294,320	(\$121,397)	-3.69%
AUGUST	\$5,112,502	\$5,259,807	(\$147,305)	-2.80%	\$3,295,026	\$3,358,218	(\$63,192)	-1.88%
SEPTEMBER	\$4,882,301	\$5,102,541	(\$220,240)	-4.32%	\$3,140,563	\$3,253,173	(\$112,609)	-3.46%
OCTOBER*	\$5,305,171	\$3,688,499	\$1,616,672	43.83%	\$3,428,506	\$2,361,433	\$1,067,073	45.19%
NOVEMBER	\$5,016,572	\$5,525,048	(\$508,476)	-9.20%	\$3,201,965	\$3,515,930	(\$313,965)	-8.93%
DECEMBER	\$5,044,600	\$5,354,493	(\$309,893)	-5.79%	\$3,256,088	\$3,457,258	(\$201,171)	-5.82%
JANUARY	\$4,995,930	\$5,231,784	(\$235,854)	-4.51%	\$3,210,605	\$3,344,113	(\$133,508)	-3.99%
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<b>\$35,255,600</b>	<b>\$35,300,043</b>	<b>(\$44,443)</b>	<b>-0.13%</b>	<b>\$22,705,675</b>	<b>\$22,584,444</b>	<b>\$121,231</b>	<b>0.54%</b>

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

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

**BEACHLINE EXPRESSWAY (SR 528)**

	<b>DALLAS PLAZA</b>				<b>BEACHLINE MAIN PLAZA &amp; ICP RAMP</b>			
	FY 26	FY 25	+ OR -	%	FY 26	FY 25	+ OR -	%
JULY	\$1,390,146	\$1,398,913	(\$8,767)	-0.63%	\$2,783,536	\$2,768,317	\$15,218	0.55%
AUGUST	\$1,375,504	\$1,342,792	\$32,712	2.44%	\$2,768,623	\$2,674,365	\$94,258	3.52%
SEPTEMBER	\$1,248,356	\$1,274,386	(\$26,030)	-2.04%	\$2,532,592	\$2,543,939	(\$11,347)	-0.45%
OCTOBER*	\$1,318,200	\$910,007	\$408,194	44.86%	\$2,699,835	\$1,792,596	\$907,239	50.61%
NOVEMBER	\$1,310,934	\$1,370,572	(\$59,639)	-4.35%	\$2,658,563	\$2,743,307	(\$84,744)	-3.09%
DECEMBER	\$1,417,907	\$1,426,951	(\$9,043)	-0.63%	\$2,858,357	\$2,826,997	\$31,360	1.11%
JANUARY	\$1,349,426	\$1,319,181	\$30,245	2.29%	\$2,732,682	\$2,653,877	\$78,805	2.97%
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>\$9,410,473</u>	<u>\$9,042,801</u>	<u>\$367,671</u>	<u>4.07%</u>	<u>\$19,034,188</u>	<u>\$18,003,398</u>	<u>\$1,030,789</u>	<u>5.73%</u>

	<b>AIRPORT PLAZA</b>			
	FY 26	FY 25	+ OR -	%
JULY	\$5,311,678	\$6,092,177	(\$780,499)	-12.81%
AUGUST	\$5,158,104	\$5,742,213	(\$584,108)	-10.17%
SEPTEMBER	\$5,129,132	\$5,526,315	(\$397,183)	-7.19%
OCTOBER*	\$5,643,561	\$3,913,478	\$1,730,083	44.21%
NOVEMBER	\$5,219,342	\$5,750,423	(\$531,081)	-9.24%
DECEMBER	\$5,504,888	\$5,971,672	(\$466,784)	-7.82%
JANUARY	\$5,381,213	\$5,916,192	(\$534,979)	-9.04%
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
<b>TOTALS</b>	<u>\$37,347,918</u>	<u>\$38,912,469</u>	<u>(\$1,564,551)</u>	<u>-4.02%</u>

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

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

**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	\$6,774,756	\$6,625,745	\$149,010	2.25%	\$7,470,483	\$7,076,324	\$394,159	5.57%
JANUARY	\$6,483,905	\$6,246,827	\$237,078	3.80%	\$7,242,978	\$6,843,639	\$399,339	5.84%
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<b>\$45,314,495</b>	<b>\$40,954,255</b>	<b>\$4,360,241</b>	<b>10.65%</b>	<b>\$50,557,459</b>	<b>\$44,507,022</b>	<b>\$6,050,437</b>	<b>13.59%</b>

	<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	\$4,042,282	\$4,071,229	(\$28,947)	-0.71%	\$3,394,612	\$3,507,562	(\$112,950)	-3.22%
JANUARY	\$3,937,659	\$3,939,614	(\$1,955)	-0.05%	\$3,392,412	\$3,470,982	(\$78,570)	-2.26%
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<b>\$27,964,285</b>	<b>\$26,462,905</b>	<b>\$1,501,379</b>	<b>5.67%</b>	<b>\$23,974,527</b>	<b>\$23,296,011</b>	<b>\$678,516</b>	<b>2.91%</b>

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

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

**WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)**

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	FY 26	FY 25	+ OR -	%	FY 26	FY 25	+ OR -	%
JULY	\$4,516,448	\$4,328,909	\$187,539	4.33%	\$4,347,544	\$4,212,145	\$135,399	3.21%
AUGUST	\$4,529,159	\$4,239,446	\$289,714	6.83%	\$4,420,151	\$4,216,281	\$203,870	4.84%
SEPTEMBER	\$4,260,951	\$4,119,720	\$141,231	3.43%	\$4,225,138	\$4,054,544	\$170,594	4.21%
OCTOBER*	\$4,725,021	\$3,041,123	\$1,683,898	55.37%	\$4,612,240	\$2,902,599	\$1,709,641	58.90%
NOVEMBER	\$4,533,102	\$4,633,329	(\$100,227)	-2.16%	\$4,434,541	\$4,363,353	\$71,189	1.63%
DECEMBER	\$4,706,017	\$4,741,995	(\$35,978)	-0.76%	\$4,617,693	\$4,405,266	\$212,427	4.82%
JANUARY	\$4,617,465	\$4,426,200	\$191,265	4.32%	\$4,501,297	\$4,225,666	\$275,631	6.52%
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>\$31,888,164</u>	<u>\$29,530,722</u>	<u>\$2,357,442</u>	<u>7.98%</u>	<u>\$31,158,604</u>	<u>\$28,379,854</u>	<u>\$2,778,750</u>	<u>9.79%</u>

	PONKAN PLAZA				MT. PLYMOUTH PLAZA			
	FY 26	FY 25	+ OR -	%	FY 26	FY 25	+ OR -	%
JULY	\$1,091,699	\$1,045,358	\$46,341	4.43%	\$644,281	\$591,429	\$52,851	8.94%
AUGUST	\$1,107,684	\$1,026,341	\$81,344	7.93%	\$645,627	\$571,201	\$74,426	13.03%
SEPTEMBER	\$1,053,658	\$981,386	\$72,273	7.36%	\$599,954	\$553,561	\$46,393	8.38%
OCTOBER*	\$1,141,798	\$710,210	\$431,588	60.77%	\$673,076	\$416,611	\$256,465	61.56%
NOVEMBER	\$1,107,881	\$1,071,365	\$36,516	3.41%	\$671,744	\$643,657	\$28,087	4.36%
DECEMBER	\$1,159,850	\$1,095,919	\$63,932	5.83%	\$691,034	\$667,077	\$23,956	3.59%
JANUARY	\$1,135,088	\$1,027,280	\$107,808	10.49%	\$667,343	\$614,612	\$52,731	8.58%
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>\$7,797,659</u>	<u>\$6,957,857</u>	<u>\$839,802</u>	<u>12.07%</u>	<u>\$4,593,059</u>	<u>\$4,058,150</u>	<u>\$534,909</u>	<u>13.18%</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)**

	<b>CORAL HILLS PLAZA</b>			
	FY 26	FY 25	+ OR -	%
JULY	\$1,786,445	\$1,786,348	\$97	0.01%
AUGUST	\$1,849,975	\$1,830,167	\$19,807	1.08%
SEPTEMBER	\$1,758,476	\$1,758,948	(\$472)	-0.03%
OCTOBER*	\$1,916,879	\$1,267,604	\$649,275	51.22%
NOVEMBER	\$1,782,518	\$1,872,341	(\$89,824)	-4.80%
DECEMBER	\$1,853,798	\$1,861,472	(\$7,673)	-0.41%
JANUARY	\$1,837,644	\$1,829,004	\$8,640	0.47%
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
<b>TOTALS</b>	<u>\$12,785,735</u>	<u>\$12,205,884</u>	<u>\$579,851</u>	<u>4.75%</u>

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

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

**SR 453**

<b>CORONADO PLAZA</b>				
	FY 26	FY 25	+ OR -	%
JULY	\$437,474	\$463,057	(\$25,583)	-5.52%
AUGUST	\$446,767	\$458,704	(\$11,937)	-2.60%
SEPTEMBER	\$434,429	\$446,907	(\$12,479)	-2.79%
OCTOBER*	\$463,778	\$321,547	\$142,231	44.23%
NOVEMBER	\$465,615	\$471,104	(\$5,488)	-1.17%
DECEMBER	\$478,557	\$466,646	\$11,910	2.55%
JANUARY	\$462,998	\$442,771	\$20,226	4.57%
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
<b>TOTALS</b>	<u>\$3,189,616</u>	<u>\$3,070,735</u>	<u>\$118,881</u>	<u>3.87%</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.

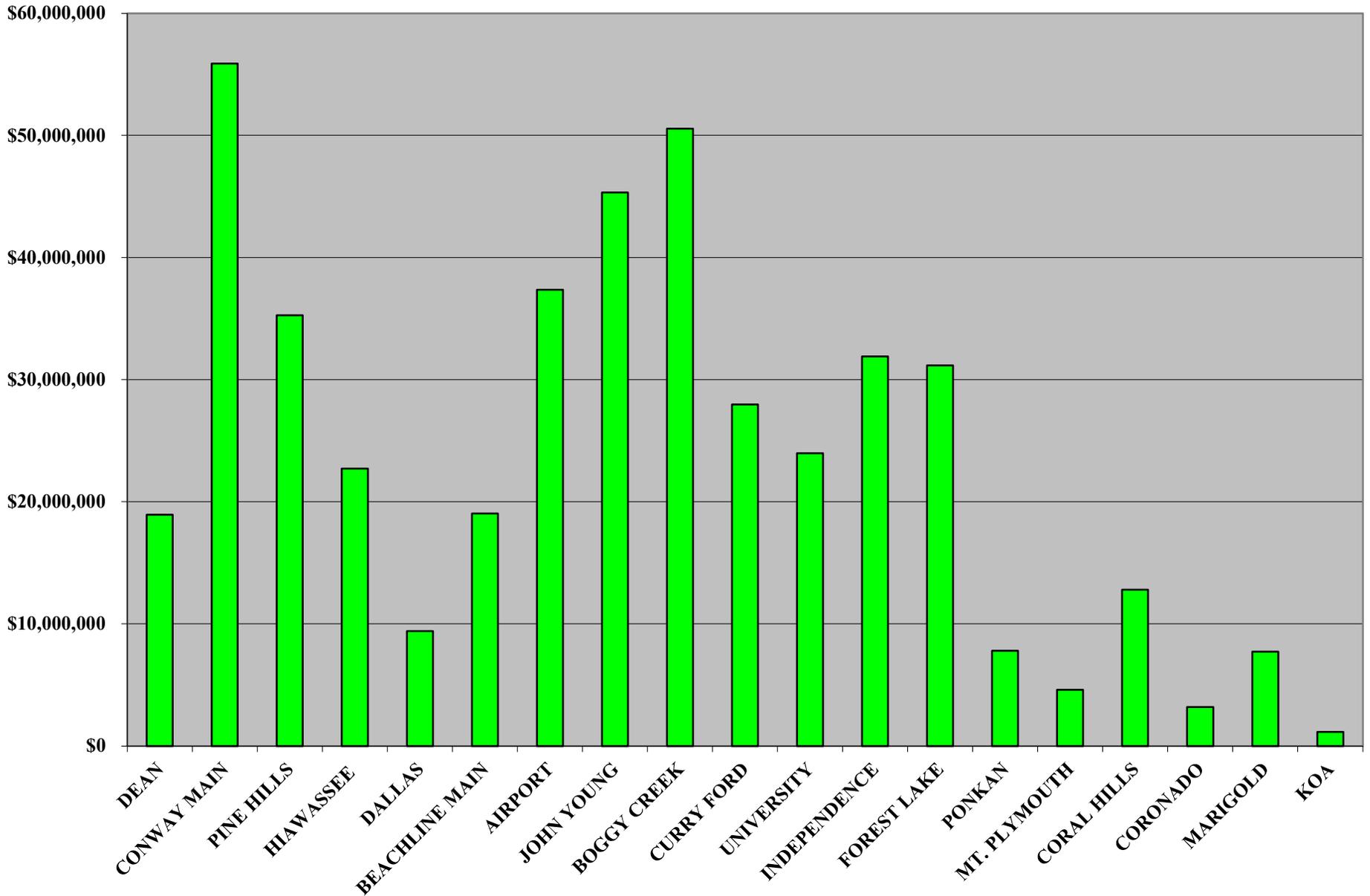
**REVENUE**  
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**TOLL REVENUE STATISTICS AND COMPARISON**  
**FISCAL YEAR 2026**

**POINCIANA PARKWAY (SR 538)**

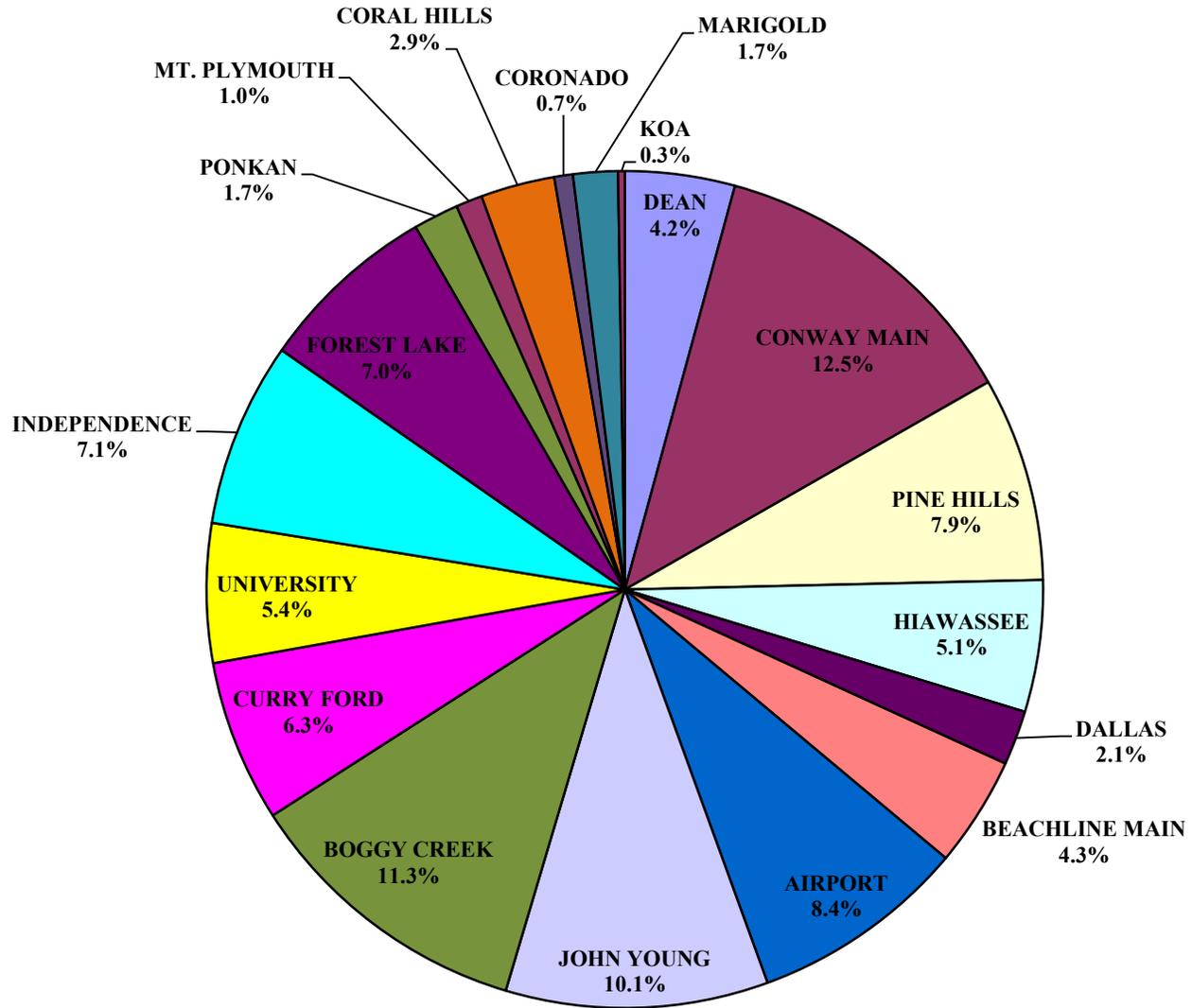
	<b>MARIGOLD PLAZA</b>				<b>KOA PLAZA</b>			
	<b>FY 26</b>	<b>FY 25</b>	<b>+ OR -</b>	<b>%</b>	<b>FY 26</b>	<b>FY 25</b>	<b>+ OR -</b>	<b>%</b>
JULY	\$1,065,528	\$1,082,987	(\$17,458)	-1.61%	\$154,962	\$141,232	\$13,729	9.72%
AUGUST	\$1,128,223	\$1,116,443	\$11,780	1.06%	\$164,895	\$149,698	\$15,196	10.15%
SEPTEMBER	\$1,074,027	\$1,081,726	(\$7,699)	-0.71%	\$159,372	\$147,742	\$11,630	7.87%
OCTOBER*	\$1,140,647	\$777,878	\$362,768	46.64%	\$170,822	\$109,700	\$61,122	55.72%
NOVEMBER	\$1,071,491	\$1,161,451	(\$89,961)	-7.75%	\$160,679	\$165,455	(\$4,776)	-2.89%
DECEMBER	\$1,138,616	\$1,204,339	(\$65,723)	-5.46%	\$171,363	\$174,388	(\$3,025)	-1.73%
JANUARY	\$1,102,120	\$1,129,798	(\$27,678)	-2.45%	\$168,057	\$158,941	\$9,116	5.74%
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>\$7,720,651</u>	<u>\$7,554,622</u>	<u>\$166,029</u>	<u>2.20%</u>	<u>\$1,150,149</u>	<u>\$1,047,157</u>	<u>\$102,992</u>	<u>9.84%</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 JANUARY 31, 2026 - FISCAL YEAR 2026



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



# PROJECTION

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

	<b>CURRENT MONTH - JANUARY 2026</b>				<b>YEAR TO DATE @ JANUARY 31, 2026</b>			
	ACTUAL FY 26	PROJECTED FY 26	+ OR -	%	ACTUAL FY 26	PROJECTED FY 26	+ OR -	%
<b>EAST-WEST EXPRESSWAY (SR 408)</b>								
DEAN PLAZA	\$2,648,741	\$2,878,400	(\$229,659)	-7.98%	\$18,930,165	\$19,782,200	(\$852,035)	-4.31%
CONWAY MAIN PLAZA	\$7,915,415	\$8,573,100	(\$657,685)	-7.67%	\$55,871,622	\$58,662,700	(\$2,791,078)	-4.76%
PINE HILLS PLAZA	\$4,995,930	\$5,439,200	(\$443,270)	-8.15%	\$35,255,600	\$37,107,100	(\$1,851,500)	-4.99%
HIAWASSEE PLAZA	\$3,210,605	\$3,497,800	(\$287,195)	-8.21%	\$22,705,675	\$23,847,900	(\$1,142,225)	-4.79%
<b>TOTAL 408</b>	<b>\$18,770,691</b>	<b>\$20,388,500</b>	<b>(\$1,617,809)</b>	<b>-7.93%</b>	<b>\$132,763,061</b>	<b>\$139,399,900</b>	<b>(\$6,636,839)</b>	<b>-4.76%</b>
<b>BEACHLINE EXPRESSWAY (SR 528)</b>								
DALLAS PLAZA	\$1,349,426	\$1,387,100	(\$37,674)	-2.72%	\$9,410,473	\$9,536,700	(\$126,227)	-1.32%
BEACHLINE MAIN PLAZA	\$2,732,682	\$2,741,000	(\$8,318)	-0.30%	\$19,034,188	\$18,853,200	\$180,988	0.96%
AIRPORT PLAZA	\$5,381,213	\$5,787,100	(\$405,887)	-7.01%	\$37,347,918	\$40,214,500	(\$2,866,582)	-7.13%
<b>TOTAL 528</b>	<b>\$9,463,321</b>	<b>\$9,915,200</b>	<b>(\$451,879)</b>	<b>-4.56%</b>	<b>\$65,792,579</b>	<b>\$68,604,400</b>	<b>(\$2,811,821)</b>	<b>-4.10%</b>
<b>CENTRAL FLORIDA GREENEWAY (SR 417)</b>								
JOHN YOUNG PLAZA (SC)	\$6,483,905	\$6,368,700	\$115,205	1.81%	\$45,314,495	\$42,907,600	\$2,406,895	5.61%
BOGGY CREEK PLAZA (SC)	\$7,242,978	\$6,944,400	\$298,578	4.30%	\$50,557,459	\$47,015,600	\$3,541,859	7.53%
CURRY FORD PLAZA	\$3,937,659	\$4,159,400	(\$221,741)	-5.33%	\$27,964,285	\$28,425,200	(\$460,915)	-1.62%
UNIVERSITY PLAZA	\$3,392,412	\$3,616,700	(\$224,288)	-6.20%	\$23,974,527	\$24,589,700	(\$615,173)	-2.50%
<b>TOTAL 417</b>	<b>\$21,056,954</b>	<b>\$21,089,200</b>	<b>(\$32,246)</b>	<b>-0.15%</b>	<b>\$147,810,766</b>	<b>\$142,938,100</b>	<b>\$4,872,666</b>	<b>3.41%</b>
<b>WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)</b>								
INDEPENDENCE PLAZA	\$4,617,465	\$4,483,300	\$134,165	2.99%	\$31,888,164	\$30,708,200	\$1,179,964	3.84%
FOREST LAKE PLAZA	\$4,501,297	\$4,378,800	\$122,497	2.80%	\$31,158,604	\$30,105,900	\$1,052,704	3.50%
PONKAN PLAZA	\$1,135,088	\$1,089,200	\$45,888	4.21%	\$7,797,659	\$7,631,300	\$166,359	2.18%
MT. PLYMOUTH PLAZA	\$667,343	\$607,600	\$59,743	9.83%	\$4,593,059	\$4,477,600	\$115,459	2.58%
<b>TOTAL 429</b>	<b>\$10,921,193</b>	<b>\$10,558,900</b>	<b>\$362,293</b>	<b>3.43%</b>	<b>\$75,437,486</b>	<b>\$72,923,000</b>	<b>\$2,514,486</b>	<b>3.45%</b>
<b>JOHN LAND AOPKA EXPRESSWAY (SR 414)</b>								
CORAL HILLS PLAZA	\$1,837,644	\$1,871,400	(\$33,756)	-1.80%	\$12,785,735	\$12,759,900	\$25,835	0.20%
<b>TOTAL 414</b>	<b>\$1,837,644</b>	<b>\$1,871,400</b>	<b>(\$33,756)</b>		<b>\$12,785,735</b>	<b>\$12,759,900</b>	<b>\$25,835</b>	
<b>SR 453</b>								
CORONADO PLAZA	\$462,998	\$488,200	(\$25,202)	-5.16%	\$3,189,616	\$3,421,700	(\$232,084)	-6.78%
<b>TOTAL 453</b>	<b>\$462,998</b>	<b>\$488,200</b>	<b>(\$25,202)</b>		<b>\$3,189,616</b>	<b>\$3,421,700</b>	<b>(\$232,084)</b>	
<b>POINCIANA PARKWAY (SR 538)</b>								
MARIGOLD PLAZA	\$1,102,120	\$1,139,500	(\$37,380)	-3.28%	\$7,720,651	\$7,827,100	(\$106,449)	-1.36%
KOA PLAZA	\$168,057	\$160,700	\$7,357	4.58%	\$1,150,149	\$1,049,200	\$100,949	9.62%
<b>TOTAL 538</b>	<b>\$1,270,177</b>	<b>\$1,300,200</b>	<b>(\$30,023)</b>	<b>-2.31%</b>	<b>\$8,870,800</b>	<b>\$8,876,300</b>	<b>(\$5,500)</b>	<b>-0.06%</b>
<b>TOTAL SYSTEM</b>	<b>\$63,782,977</b>	<b>\$65,611,600</b>	<b>(\$1,828,623)</b>	<b>-2.79%</b>	<b>\$446,650,043</b>	<b>\$448,923,300</b>	<b>(\$2,273,257)</b>	<b>-0.51%</b>
<b>CFX DISCOUNTS</b>	<b>(\$3,939,947)</b>	<b>(\$3,337,700)</b>	<b>(\$602,247)</b>	<b>18.04%</b>	<b>(\$27,292,696)</b>	<b>(\$23,408,600)</b>	<b>(\$3,884,096)</b>	<b>16.59%</b>
<b>NET SYSTEM REVENUE</b>	<b>\$59,843,030</b>	<b>\$62,273,900</b>	<b>(\$2,430,870)</b>	<b>-3.90%</b>	<b>\$419,357,347</b>	<b>\$425,514,700</b>	<b>(\$6,157,353)</b>	<b>-1.45%</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	\$2,656,270	\$2,840,900	(\$184,630)	-6.50%	\$7,919,387	\$8,419,300	(\$499,913)	-5.94%
JANUARY	\$2,648,741	\$2,878,400	(\$229,659)	-7.98%	\$7,915,415	\$8,573,100	(\$657,685)	-7.67%
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>\$18,930,165</u>	<u>\$19,782,200</u>	<u>(\$852,035)</u>	<u>-4.31%</u>	<u>\$55,871,622</u>	<u>\$58,662,700</u>	<u>(\$2,791,078)</u>	<u>-4.76%</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	\$5,044,600	\$5,342,400	(\$297,800)	-5.57%	\$3,256,088	\$3,486,400	(\$230,312)	-6.61%
JANUARY	\$4,995,930	\$5,439,200	(\$443,270)	-8.15%	\$3,210,605	\$3,497,800	(\$287,195)	-8.21%
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>\$35,255,600</u>	<u>\$37,107,100</u>	<u>(\$1,851,500)</u>	<u>-4.99%</u>	<u>\$22,705,675</u>	<u>\$23,847,900</u>	<u>(\$1,142,225)</u>	<u>-4.79%</u>

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

**BEACHLINE EXPRESSWAY (SR 528)**

	<b>DALLAS PLAZA</b>				<b>BEACHLINE MAIN PLAZA &amp; ICP RAMP</b>			
	ACTUAL FY 26	PROJECTED FY 26	+ OR -	%	ACTUAL FY 26	PROJECTED FY 26	+ OR -	%
JULY	\$1,390,146	\$1,420,200	(\$30,054)	-2.12%	\$2,783,536	\$2,786,000	(\$2,464)	-0.09%
AUGUST	\$1,375,504	\$1,379,200	(\$3,696)	-0.27%	\$2,768,623	\$2,742,400	\$26,223	0.96%
SEPTEMBER	\$1,248,356	\$1,294,600	(\$46,244)	-3.57%	\$2,532,592	\$2,563,700	(\$31,108)	-1.21%
OCTOBER	\$1,318,200	\$1,321,500	(\$3,300)	-0.25%	\$2,699,835	\$2,640,000	\$59,835	2.27%
NOVEMBER	\$1,310,934	\$1,301,800	\$9,134	0.70%	\$2,658,563	\$2,563,200	\$95,363	3.72%
DECEMBER	\$1,417,907	\$1,432,300	(\$14,393)	-1.00%	\$2,858,357	\$2,816,900	\$41,457	1.47%
JANUARY	\$1,349,426	\$1,387,100	(\$37,674)	-2.72%	\$2,732,682	\$2,741,000	(\$8,318)	-0.30%
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>\$9,410,473</u>	<u>\$9,536,700</u>	<u>(\$126,227)</u>	<u>-1.32%</u>	<u>\$19,034,188</u>	<u>\$18,853,200</u>	<u>\$180,988</u>	<u>0.96%</u>

	<b>AIRPORT PLAZA</b>			
	ACTUAL FY 26	PROJECTED FY 26	+ OR -	%
JULY	\$5,311,678	\$5,693,900	(\$382,222)	-6.71%
AUGUST	\$5,158,104	\$5,726,700	(\$568,596)	-9.93%
SEPTEMBER	\$5,129,132	\$5,503,500	(\$374,368)	-6.80%
OCTOBER	\$5,643,561	\$5,897,400	(\$253,839)	-4.30%
NOVEMBER	\$5,219,342	\$5,704,100	(\$484,758)	-8.50%
DECEMBER	\$5,504,888	\$5,901,800	(\$396,912)	-6.73%
JANUARY	\$5,381,213	\$5,787,100	(\$405,887)	-7.01%
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
<b>TOTALS</b>	<u>\$37,347,918</u>	<u>\$40,214,500</u>	<u>(\$2,866,582)</u>	<u>-7.13%</u>

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

**CENTRAL FLORIDA GREENEWAY (SR 417)**

	<b>JOHN YOUNG PLAZA</b>				<b>BOGGY CREEK PLAZA</b>			
	ACTUAL FY 26	PROJECTED FY 26	+ OR -	%	ACTUAL FY 26	PROJECTED FY 26	+ OR -	%
JULY	\$6,660,157	\$6,196,300	\$463,857	7.49%	\$7,098,044	\$6,578,600	\$519,444	7.90%
AUGUST	\$6,465,213	\$6,116,700	\$348,513	5.70%	\$7,283,520	\$6,818,300	\$465,220	6.82%
SEPTEMBER	\$5,995,083	\$5,781,200	\$213,883	3.70%	\$6,890,093	\$6,447,100	\$442,993	6.87%
OCTOBER	\$6,575,125	\$6,111,600	\$463,525	7.58%	\$7,484,230	\$6,859,100	\$625,130	9.11%
NOVEMBER	\$6,360,257	\$5,813,200	\$547,057	9.41%	\$7,088,111	\$6,412,900	\$675,211	10.53%
DECEMBER	\$6,774,756	\$6,519,900	\$254,856	3.91%	\$7,470,483	\$6,955,200	\$515,283	7.41%
JANUARY	\$6,483,905	\$6,368,700	\$115,205	1.81%	\$7,242,978	\$6,944,400	\$298,578	4.30%
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>\$45,314,495</u>	<u>\$42,907,600</u>	<u>\$2,406,895</u>	<u>5.61%</u>	<u>\$50,557,459</u>	<u>\$47,015,600</u>	<u>\$3,541,859</u>	<u>7.53%</u>

	<b>CURRY FORD PLAZA</b>				<b>UNIVERSITY PLAZA</b>			
	ACTUAL FY 26	PROJECTED FY 26	+ OR -	%	ACTUAL FY 26	PROJECTED FY 26	+ OR -	%
JULY	\$3,949,265	\$3,933,600	\$15,665	0.40%	\$3,357,829	\$3,400,100	(\$42,271)	-1.24%
AUGUST	\$4,079,615	\$4,138,800	(\$59,185)	-1.43%	\$3,492,607	\$3,578,000	(\$85,393)	-2.39%
SEPTEMBER	\$3,867,244	\$3,949,600	(\$82,356)	-2.09%	\$3,356,933	\$3,425,800	(\$68,867)	-2.01%
OCTOBER	\$4,182,296	\$4,188,400	(\$6,104)	-0.15%	\$3,615,452	\$3,639,400	(\$23,948)	-0.66%
NOVEMBER	\$3,905,925	\$3,903,300	\$2,625	0.07%	\$3,364,682	\$3,384,500	(\$19,818)	-0.59%
DECEMBER	\$4,042,282	\$4,152,100	(\$109,818)	-2.64%	\$3,394,612	\$3,545,200	(\$150,588)	-4.25%
JANUARY	\$3,937,659	\$4,159,400	(\$221,741)	-5.33%	\$3,392,412	\$3,616,700	(\$224,288)	-6.20%
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>\$27,964,285</u>	<u>\$28,425,200</u>	<u>(\$460,915)</u>	<u>-1.62%</u>	<u>\$23,974,527</u>	<u>\$24,589,700</u>	<u>(\$615,173)</u>	<u>-2.50%</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	\$4,706,017	\$4,624,500	\$81,517	1.76%	\$4,617,693	\$4,414,300	\$203,393	4.61%
JANUARY	\$4,617,465	\$4,483,300	\$134,165	2.99%	\$4,501,297	\$4,378,800	\$122,497	2.80%
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>\$31,888,164</u>	<u>\$30,708,200</u>	<u>\$1,179,964</u>	<u>3.84%</u>	<u>\$31,158,604</u>	<u>\$30,105,900</u>	<u>\$1,052,704</u>	<u>3.50%</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	\$1,159,850	\$1,126,500	\$33,350	2.96%	\$691,034	\$659,800	\$31,234	4.73%
JANUARY	\$1,135,088	\$1,089,200	\$45,888	4.21%	\$667,343	\$607,600	\$59,743	9.83%
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>\$7,797,659</u>	<u>\$7,631,300</u>	<u>\$166,359</u>	<u>2.18%</u>	<u>\$4,593,059</u>	<u>\$4,477,600</u>	<u>\$115,459</u>	<u>2.58%</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>			
	ACTUAL FY 26	PROJECTED FY 26	+ OR -	%
JULY	\$1,786,445	\$1,764,800	\$21,645	1.23%
AUGUST	\$1,849,975	\$1,881,800	(\$31,825)	-1.69%
SEPTEMBER	\$1,758,476	\$1,760,100	(\$1,624)	-0.09%
OCTOBER	\$1,916,879	\$1,870,200	\$46,679	2.50%
NOVEMBER	\$1,782,518	\$1,742,800	\$39,718	2.28%
DECEMBER	\$1,853,798	\$1,868,800	(\$15,002)	-0.80%
JANUARY	\$1,837,644	\$1,871,400	(\$33,756)	-1.80%
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$12,785,735</u>	<u>\$12,759,900</u>	<u>\$25,835</u>	<u>0.20%</u>

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

**SR 453**

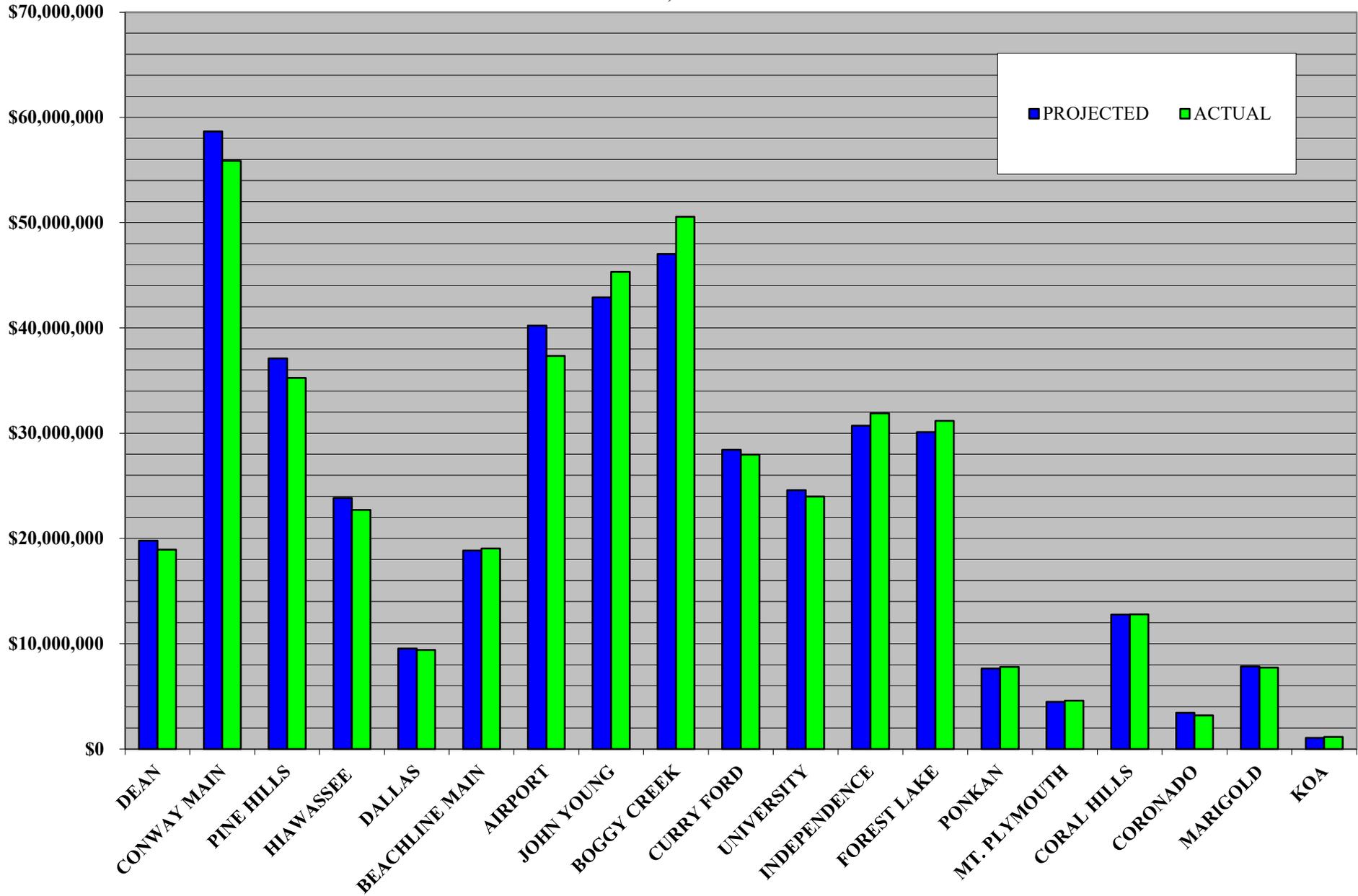
<b>CORONADO PLAZA</b>				
	ACTUAL FY 26	PROJECTED FY 26	+ OR -	%
JULY	\$437,474	\$481,800	(\$44,326)	-9.20%
AUGUST	\$446,767	\$499,900	(\$53,134)	-10.63%
SEPTEMBER	\$434,429	\$465,100	(\$30,671)	-6.59%
OCTOBER	\$463,778	\$508,100	(\$44,322)	-8.72%
NOVEMBER	\$465,615	\$471,500	(\$5,885)	-1.25%
DECEMBER	\$478,557	\$507,100	(\$28,543)	-5.63%
JANUARY	\$462,998	\$488,200	(\$25,202)	-5.16%
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$3,189,616</u>	<u>\$3,421,700</u>	<u>(\$232,084)</u>	<u>-6.78%</u>

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

**POINCIANA PARKWAY (SR 538)**

	<b>MARIGOLD PLAZA</b>				<b>KOA PLAZA</b>			
	<b>ACTUAL FY 26</b>	<b>PROJECTED FY 26</b>	<b>+ OR -</b>	<b>%</b>	<b>ACTUAL FY 26</b>	<b>PROJECTED FY 26</b>	<b>+ OR -</b>	<b>%</b>
JULY	\$1,065,528	\$1,030,200	\$35,328	3.43%	\$154,962	\$133,400	\$21,562	16.16%
AUGUST	\$1,128,223	\$1,129,900	(\$1,677)	-0.15%	\$164,895	\$149,300	\$15,595	10.45%
SEPTEMBER	\$1,074,027	\$1,111,200	(\$37,173)	-3.35%	\$159,372	\$146,600	\$12,772	8.71%
OCTOBER	\$1,140,647	\$1,171,200	(\$30,553)	-2.61%	\$170,822	\$155,300	\$15,522	9.99%
NOVEMBER	\$1,071,491	\$1,082,200	(\$10,709)	-0.99%	\$160,679	\$147,400	\$13,279	9.01%
DECEMBER	\$1,138,616	\$1,162,900	(\$24,284)	-2.09%	\$171,363	\$156,500	\$14,863	9.50%
JANUARY	\$1,102,120	\$1,139,500	(\$37,380)	-3.28%	\$168,057	\$160,700	\$7,357	4.58%
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>\$7,720,651</u>	<u>\$7,827,100</u>	<u>(\$106,449)</u>	<u>-1.36%</u>	<u>\$1,150,149</u>	<u>\$1,049,200</u>	<u>\$100,949</u>	<u>9.62%</u>

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



# **REVENUE 5 YEARS**

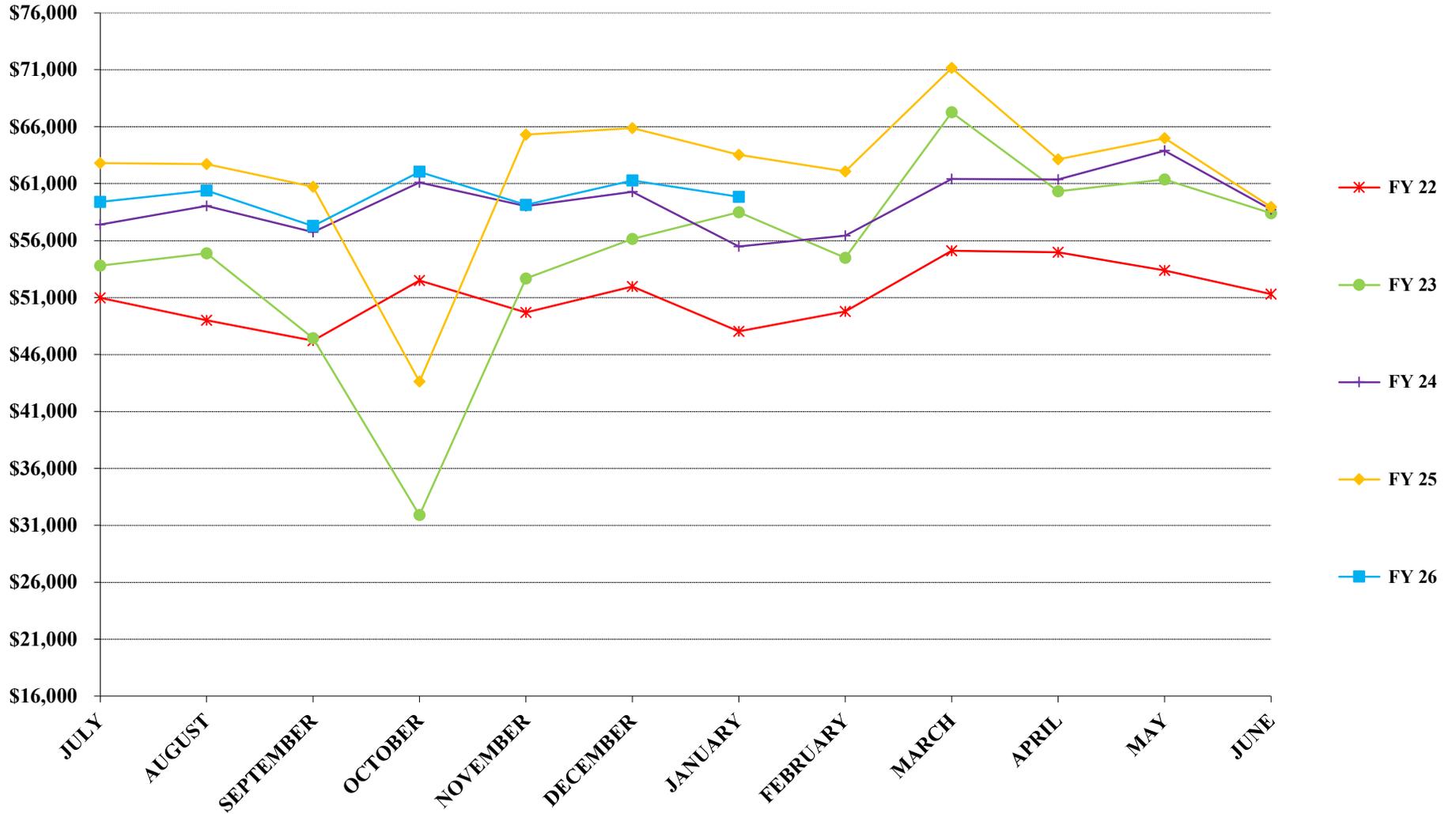
CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
**NET REVENUE ANALYSIS**  
 FISCAL YEAR 2022 THROUGH FISCAL YEAR 2026  
 (000's)

	<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	\$61,267
<b>JANUARY</b>	\$48,016	\$58,483	\$55,487	\$63,531	\$59,843
<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>\$419,357</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.

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

**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**

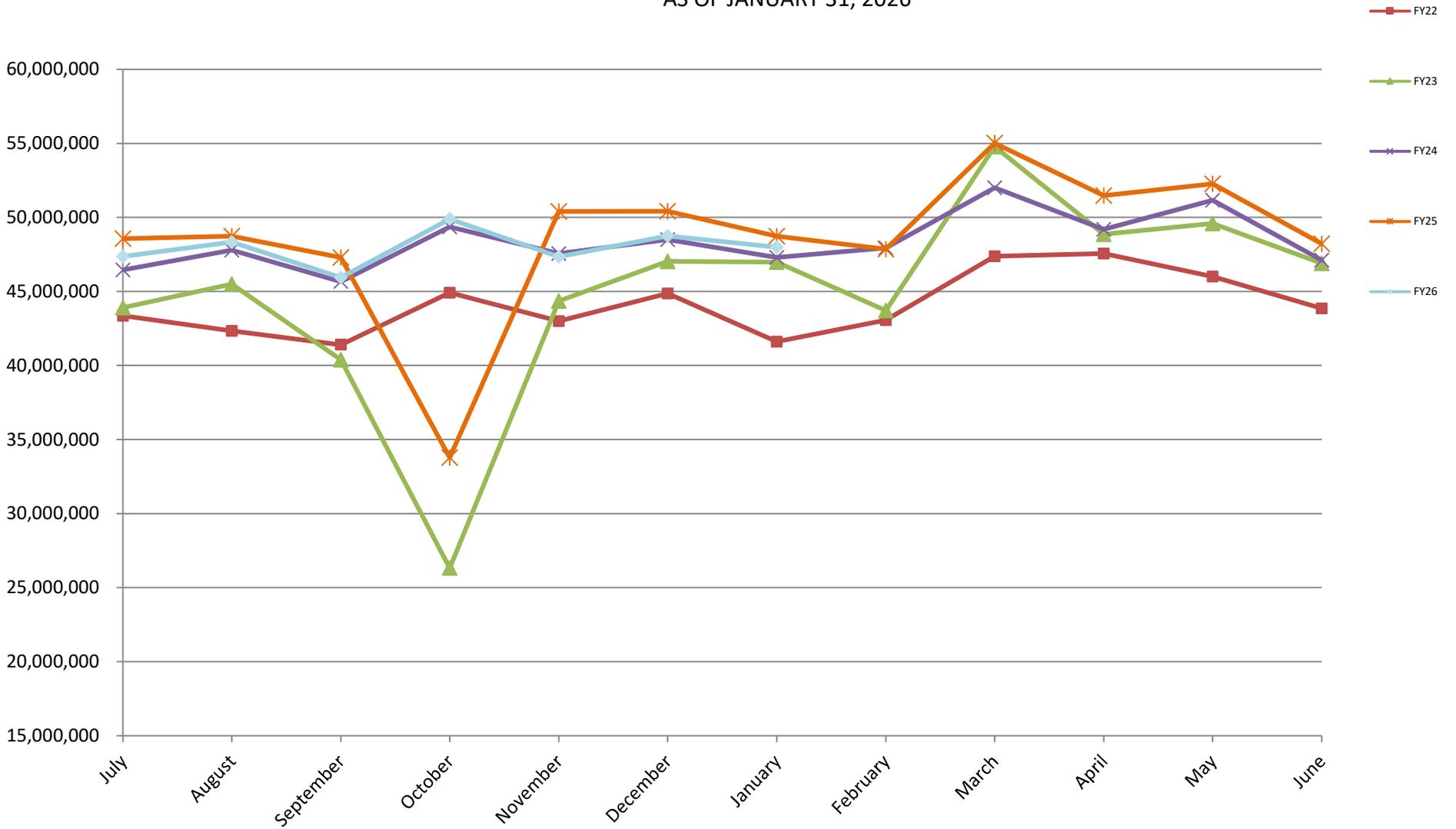
**TRAFFIC SUMMARY  
CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
TRAFFIC STATISTICS AND COMPARISON  
FISCAL YEAR 2026**

	CURRENT MONTH - JANUARY 2026				YEAR TO DATE @ JANUARY 31, 2026			
	FY 26	FY 25	+ OR -	%	FY 26	FY 25	+ OR -	%
<b>EAST-WEST EXPRESSWAY (SR 408)</b>								
DEAN PLAZA	2,495,087	2,608,282	(113,195)	-4.34%	17,788,894	17,728,095	60,799	0.34%
CONWAY MAIN PLAZA	5,635,620	5,874,702	(239,082)	-4.07%	39,712,307	40,073,494	(361,187)	-0.90%
PINE HILLS PLAZA	3,520,036	3,699,445	(179,409)	-4.85%	24,776,974	25,109,050	(332,076)	-1.32%
HIWASSEE PLAZA	3,105,987	3,230,650	(124,662)	-3.86%	21,843,535	21,925,746	(82,211)	-0.37%
<b>TOTAL 408</b>	<b>14,756,730</b>	<b>15,413,079</b>	<b>(656,349)</b>	<b>-4.26%</b>	<b>104,121,710</b>	<b>104,836,386</b>	<b>(714,676)</b>	<b>-0.68%</b>
<b>BEACHLINE EXPRESSWAY (SR 528)</b>								
DALLAS PLAZA	1,888,367	1,854,055	34,312	1.85%	13,108,430	12,619,306	489,124	3.88%
BEACHLINE MAIN PLAZA	2,176,980	2,141,247	35,733	1.67%	15,143,583	14,614,922	528,661	3.62%
AIRPORT PLAZA	3,534,257	4,212,700	(678,442)	-16.10%	24,468,884	27,899,835	(3,430,951)	-12.30%
<b>TOTAL 528</b>	<b>7,599,604</b>	<b>8,208,001</b>	<b>(608,397)</b>	<b>-7.41%</b>	<b>52,720,897</b>	<b>55,134,063</b>	<b>(2,413,166)</b>	<b>-4.38%</b>
<b>CENTRAL FLORIDA GREENEWAY (SR 417)</b>								
JOHN YOUNG PLAZA (SC)	4,220,181	4,146,041	74,141	1.79%	29,497,164	27,328,339	2,168,825	7.94%
BOGGY CREEK PLAZA (SC)	4,626,790	4,414,732	212,058	4.80%	32,195,410	28,999,915	3,195,496	11.02%
CURRY FORD PLAZA	3,609,551	3,634,363	(24,812)	-0.68%	25,576,682	24,562,676	1,014,006	4.13%
UNIVERSITY PLAZA	3,127,960	3,233,863	(105,903)	-3.27%	22,074,234	21,834,130	240,104	1.10%
<b>TOTAL 417</b>	<b>15,584,482</b>	<b>15,428,998</b>	<b>155,484</b>	<b>1.01%</b>	<b>109,343,490</b>	<b>102,725,060</b>	<b>6,618,430</b>	<b>6.44%</b>
<b>WESTERN BELTWAY/WEKIVA PARKWAY (SR429)</b>								
INDEPENDENCE PLAZA	3,108,723	3,015,533	93,190	3.09%	21,454,703	20,208,039	1,246,664	6.17%
FOREST LAKE PLAZA	2,799,632	2,674,553	125,079	4.68%	19,339,879	18,078,632	1,261,247	6.98%
PONKAN PLAZA	1,008,108	924,282	83,826	9.07%	6,905,410	6,270,027	635,383	10.13%
MT. PLYMOUTH PLAZA	613,034	571,581	41,453	7.25%	4,210,424	3,773,484	436,941	11.58%
<b>TOTAL SR 429</b>	<b>7,529,498</b>	<b>7,185,949</b>	<b>343,549</b>	<b>4.78%</b>	<b>51,910,416</b>	<b>48,330,182</b>	<b>3,580,234</b>	<b>7.41%</b>
<b>JOHN LAND APOPKA EXPRESSWAY (SR414)</b>								
CORAL HILLS PLAZA	1,334,291	1,349,951	(15,661)	-1.16%	9,311,083	9,108,490	202,593	2.22%
<b>TOTAL SR 414</b>	<b>1,334,291</b>	<b>1,349,951</b>	<b>(15,661)</b>		<b>9,311,083</b>	<b>9,108,490</b>	<b>202,593</b>	
<b>SR453</b>								
CORONADO PLAZA	522,618	502,691	19,927	3.96%	3,597,389	3,493,590	103,799	2.97%
<b>TOTAL SR 453</b>	<b>522,618</b>	<b>502,691</b>	<b>19,927</b>		<b>3,597,389</b>	<b>3,493,590</b>	<b>103,799</b>	
<b>POINCIANA PARKWAY (SR 538)</b>								
MARIGOLD PLAZA	411,692	411,598	94	0.02%	2,866,106	2,746,770	119,336	4.34%
KOA PLAZA	255,694	236,613	19,081	8.06%	1,736,802	1,546,358	190,444	12.32%
<b>TOTAL 538</b>	<b>667,386</b>	<b>648,211</b>	<b>19,175</b>	<b>2.96%</b>	<b>4,602,908</b>	<b>4,293,128</b>	<b>309,780</b>	<b>7.22%</b>
<b>TOTAL SYSTEM</b>	<b>47,994,609</b>	<b>48,736,881</b>	<b>(742,272)</b>	<b>-1.52%</b>	<b>335,607,892</b>	<b>327,920,898</b>	<b>7,686,994</b>	<b>2.34%</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 JANUARY 31, 2026**



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

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

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

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

	DEAN PLAZA				CONWAY MAIN PLAZA			
	FY 26	FY 25	+ OR -	%	FY 26	FY 25	+ OR -	%
JULY	2,493,324	2,564,580	(71,256)	-2.78%	5,566,906	5,925,624	(358,718)	-6.05%
AUGUST	2,613,207	2,678,518	(65,311)	-2.44%	5,790,764	6,109,403	(318,638)	-5.22%
SEPTEMBER	2,514,209	2,623,478	(109,269)	-4.17%	5,575,615	5,935,384	(359,769)	-6.06%
OCTOBER*	2,685,400	1,863,219	822,181	44.13%	5,967,299	4,195,042	1,772,257	42.25%
NOVEMBER	2,500,509	2,705,276	(204,767)	-7.57%	5,561,139	6,114,802	(553,663)	-9.05%
DECEMBER	2,487,157	2,684,743	(197,586)	-7.36%	5,614,964	5,918,537	(303,573)	-5.13%
JANUARY	2,495,087	2,608,282	(113,195)	-4.34%	5,635,620	5,874,702	(239,082)	-4.07%
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>17,788,894</u>	<u>17,728,095</u>	<u>60,799</u>	<u>0.34%</u>	<u>39,712,307</u>	<u>40,073,494</u>	<u>(361,187)</u>	<u>-0.90%</u>

	PINE HILLS PLAZA				HIAWASSEE PLAZA			
	FY 26	FY 25	+ OR -	%	FY 26	FY 25	+ OR -	%
JULY	3,441,858	3,663,722	(221,864)	-6.06%	3,036,340	3,212,639	(176,299)	-5.49%
AUGUST	3,585,913	3,765,861	(179,948)	-4.78%	3,150,451	3,280,727	(130,276)	-3.97%
SEPTEMBER	3,420,851	3,648,206	(227,355)	-6.23%	3,006,828	3,174,169	(167,341)	-5.27%
OCTOBER*	3,738,812	2,627,668	1,111,144	42.29%	3,316,292	2,297,036	1,019,256	44.37%
NOVEMBER	3,539,303	3,936,658	(397,354)	-10.09%	3,094,763	3,405,225	(310,461)	-9.12%
DECEMBER	3,530,202	3,767,491	(237,289)	-6.30%	3,132,874	3,325,301	(192,428)	-5.79%
JANUARY	3,520,036	3,699,445	(179,409)	-4.85%	3,105,987	3,230,650	(124,662)	-3.86%
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>24,776,974</u>	<u>25,109,050</u>	<u>(332,076)</u>	<u>-1.32%</u>	<u>21,843,535</u>	<u>21,925,746</u>	<u>(82,211)</u>	<u>-0.37%</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)**

	<b>DALLAS PLAZA</b>				<b>BEACHLINE MAIN PLAZA &amp; ICP RAMP</b>			
	FY 26	FY 25	+ OR -	%	FY 26	FY 25	+ OR -	%
JULY	1,931,060	1,961,701	(30,641)	-1.56%	2,213,795	2,260,303	(46,508)	-2.06%
AUGUST	1,908,542	1,867,670	40,872	2.19%	2,207,488	2,178,254	29,234	1.34%
SEPTEMBER	1,729,734	1,777,684	(47,951)	-2.70%	2,011,624	2,072,584	(60,960)	-2.94%
OCTOBER*	1,839,681	1,252,769	586,913	46.85%	2,150,293	1,457,269	693,023	47.56%
NOVEMBER	1,836,703	1,918,412	(81,708)	-4.26%	2,121,257	2,222,203	(100,946)	-4.54%
DECEMBER	1,974,343	1,987,015	(12,672)	-0.64%	2,262,146	2,283,061	(20,915)	-0.92%
JANUARY	1,888,367	1,854,055	34,312	1.85%	2,176,980	2,141,247	35,733	1.67%
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>13,108,430</u>	<u>12,619,306</u>	<u>489,124</u>	<u>3.88%</u>	<u>15,143,583</u>	<u>14,614,922</u>	<u>528,661</u>	<u>3.62%</u>

	<b>AIRPORT PLAZA</b>			
	FY 26	FY 25	+ OR -	%
JULY	3,477,121	4,319,021	(841,900)	-19.49%
AUGUST	3,380,587	4,102,926	(722,339)	-17.61%
SEPTEMBER	3,375,545	3,980,275	(604,730)	-15.19%
OCTOBER*	3,666,932	2,790,751	876,181	31.40%
NOVEMBER	3,435,005	4,109,213	(674,208)	-16.41%
DECEMBER	3,599,437	4,384,949	(785,512)	-17.91%
JANUARY	3,534,257	4,212,700	(678,442)	-16.10%
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
<b>TOTALS</b>	<u>24,468,884</u>	<u>27,899,835</u>	<u>(3,430,951)</u>	<u>-12.30%</u>

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

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

**CENTRAL FLORIDA GREENEWAY (SR 417)**

	<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	4,387,549	4,358,872	28,677	0.66%	4,722,069	4,532,368	189,701	4.19%
JANUARY	4,220,181	4,146,041	74,141	1.79%	4,626,790	4,414,732	212,058	4.80%
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>29,497,164</u>	<u>27,328,339</u>	<u>2,168,825</u>	<u>7.94%</u>	<u>32,195,410</u>	<u>28,999,915</u>	<u>3,195,496</u>	<u>11.02%</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	3,686,624	3,744,364	(57,740)	-1.54%	3,109,866	3,254,935	(145,069)	-4.46%
JANUARY	3,609,551	3,634,363	(24,812)	-0.68%	3,127,960	3,233,863	(105,903)	-3.27%
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>25,576,682</u>	<u>24,562,676</u>	<u>1,014,006</u>	<u>4.13%</u>	<u>22,074,234</u>	<u>21,834,130</u>	<u>240,104</u>	<u>1.10%</u>

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

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

**WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)**

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	FY 26	FY 25	+ OR -	%	FY 26	FY 25	+ OR -	%
JULY	3,021,633	2,956,688	64,945	2.20%	2,693,525	2,691,707	1,818	0.07%
AUGUST	3,055,321	2,921,345	133,977	4.59%	2,743,952	2,700,749	43,203	1.60%
SEPTEMBER	2,878,638	2,852,746	25,893	0.91%	2,610,646	2,610,603	42	0.00%
OCTOBER*	3,182,070	2,085,985	1,096,085	52.55%	2,871,375	1,856,253	1,015,122	54.69%
NOVEMBER	3,054,997	3,170,118	(115,121)	-3.63%	2,762,789	2,774,313	(11,524)	-0.42%
DECEMBER	3,153,320	3,205,625	(52,305)	-1.63%	2,857,961	2,770,454	87,507	3.16%
JANUARY	3,108,723	3,015,533	93,190	3.09%	2,799,632	2,674,553	125,079	4.68%
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>21,454,703</u>	<u>20,208,039</u>	<u>1,246,664</u>	<u>6.17%</u>	<u>19,339,879</u>	<u>18,078,632</u>	<u>1,261,247</u>	<u>6.98%</u>

	PONKAN PLAZA				MT. PLYMOUTH PLAZA			
	FY 26	FY 25	+ OR -	%	FY 26	FY 25	+ OR -	%
JULY	964,748	936,597	28,151	3.01%	589,091	547,993	41,098	7.50%
AUGUST	981,807	924,638	57,169	6.18%	593,020	532,141	60,879	11.44%
SEPTEMBER	930,040	892,191	37,850	4.24%	548,303	518,832	29,471	5.68%
OCTOBER*	1,012,344	641,373	370,972	57.84%	615,426	387,582	227,844	58.79%
NOVEMBER	983,629	967,091	16,538	1.71%	618,558	598,955	19,603	3.27%
DECEMBER	1,024,733	983,856	40,877	4.15%	632,992	616,400	16,593	2.69%
JANUARY	1,008,108	924,282	83,826	9.07%	613,034	571,581	41,453	7.25%
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>6,905,410</u>	<u>6,270,027</u>	<u>635,383</u>	<u>10.13%</u>	<u>4,210,424</u>	<u>3,773,484</u>	<u>436,941</u>	<u>11.58%</u>

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

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

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

	<b>CORAL HILLS PLAZA</b>			
	FY 26	FY 25	+ OR -	%
JULY	1,306,735	1,339,935	(33,200)	-2.48%
AUGUST	1,351,596	1,376,228	(24,632)	-1.79%
SEPTEMBER	1,279,726	1,325,030	(45,304)	-3.42%
OCTOBER*	1,396,172	944,812	451,360	47.77%
NOVEMBER	1,299,266	1,393,613	(94,347)	-6.77%
DECEMBER	1,343,297	1,378,921	(35,624)	-2.58%
JANUARY	1,334,291	1,349,951	(15,661)	-1.16%
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
<b>TOTALS</b>	<u>9,311,083</u>	<u>9,108,490</u>	<u>202,593</u>	<u>2.22%</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>				
	FY 26	FY 25	+ OR -	%
JULY	491,490	525,171	(33,681)	-6.41%
AUGUST	503,611	521,609	(17,999)	-3.45%
SEPTEMBER	488,095	512,529	(24,434)	-4.77%
OCTOBER*	524,202	366,022	158,180	43.22%
NOVEMBER	527,330	535,970	(8,640)	-1.61%
DECEMBER	540,043	529,597	10,446	1.97%
JANUARY	522,618	502,691	19,927	3.96%
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
<b>TOTALS</b>	<u>3,597,389</u>	<u>3,493,590</u>	<u>103,799</u>	<u>2.97%</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)**

	<b>MARIGOLD PLAZA</b>				<b>KOA PLAZA</b>			
	<b>FY 26</b>	<b>FY 25</b>	<b>+ OR -</b>	<b>%</b>	<b>FY 26</b>	<b>FY 25</b>	<b>+ OR -</b>	<b>%</b>
JULY	395,091	392,555	2,537	0.65%	233,611	209,085	24,527	11.73%
AUGUST	416,073	405,470	10,603	2.62%	247,613	221,522	26,090	11.78%
SEPTEMBER	397,970	394,855	3,115	0.79%	239,385	217,929	21,456	9.85%
OCTOBER*	424,180	283,193	140,988	49.79%	258,441	161,645	96,795	59.88%
NOVEMBER	399,033	423,605	(24,572)	-5.80%	243,598	244,444	(846)	-0.35%
DECEMBER	422,066	435,495	(13,429)	-3.08%	258,461	255,120	3,341	1.31%
JANUARY	411,692	411,598	94	0.02%	255,694	236,613	19,081	8.06%
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>2,866,106</u>	<u>2,746,770</u>	<u>119,336</u>	<u>4.34%</u>	<u>1,736,802</u>	<u>1,546,358</u>	<u>190,444</u>	<u>12.32%</u>

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

# **REVENUE BY TYPE**

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**REVENUE BY COLLECTION METHOD**  
 FISCAL YEAR 2026

**YEAR TO DATE @ JANUARY 31, 2026**

**REVENUE COMPARISON BY PLAZA**

	<u>TOTAL E-PASS*</u>	<u>% E-PASS</u>	<u>TOTAL CASH**</u>	<u>% CASH</u>	<u>TOTAL PBP</u>	<u>% PBP</u>
<b>EAST-WEST EXPRESSWAY (SR 408)</b>						
DEAN PLAZA	\$16,277,463	85.99%	\$30,480	0.16%	\$2,622,222	13.85%
CONWAY MAIN PLAZA	\$47,115,600	84.33%	\$82,257	0.15%	\$8,673,764	15.52%
PINE HILLS PLAZA	\$29,271,726	83.03%	\$67,291	0.19%	\$5,916,583	16.78%
HIAWASSEE PLAZA	\$19,007,822	83.71%	\$30,649	0.13%	\$3,667,205	16.15%
<b>BEACHLINE EXPRESSWAY (SR 528)</b>						
DALLAS PLAZA	\$8,190,785	87.04%	\$39,718	0.42%	\$1,179,970	12.54%
BEACHLINE MAIN PLAZA	\$16,460,045	86.48%	\$66,782	0.35%	\$2,507,361	13.17%
AIRPORT PLAZA	\$30,337,400	81.23%	\$344,306	0.92%	\$6,666,212	17.85%
<b>CENTRAL FLORIDA GREENEWAY (SR 417)</b>						
JOHN YOUNG PLAZA (SC)	\$38,342,240	84.61%	\$61,827	0.14%	\$6,910,428	15.25%
BOGGY CREEK PLAZA (SC)	\$43,397,917	85.84%	\$55,189	0.11%	\$7,104,354	14.05%
CURRY FORD PLAZA	\$24,208,591	86.57%	\$22,235	0.08%	\$3,733,459	13.35%
UNIVERSITY PLAZA	\$20,779,497	86.67%	\$16,935	0.07%	\$3,178,094	13.26%
<b>WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)</b>						
INDEPENDENCE PLAZA	\$27,449,397	86.08%	\$4,678	0.01%	\$4,434,090	13.91%
FOREST LAKE PLAZA	\$26,346,818	84.56%	\$3,266	0.01%	\$4,808,519	15.43%
PONKAN PLAZA	\$6,648,098	85.26%	\$0	0.00%	\$1,149,561	14.74%
MT. PLYMOUTH PLAZA	\$3,899,217	84.89%	\$0	0.00%	\$693,842	15.11%
<b>JOHN LAND APOPKA EXPRESSWAY (SR 414)</b>						
CORAL HILLS	\$10,890,439	85.18%	\$2,194	0.02%	\$1,893,102	14.81%
<b>SR 453</b>						
CORONADO PLAZA	\$2,722,016	85.34%	\$0	0.00%	\$467,601	14.66%
<b>POINCIANA PARKWAY (SR 538)</b>						
MARIGOLD PLAZA	\$5,928,305	76.79%	\$0	0.00%	\$1,792,346	23.21%
KOA PLAZA	\$893,272	77.67%	\$0	0.00%	\$256,876	22.33%
TOTALS	<u>\$378,166,647</u>	84.67%	<u>\$827,807</u>	0.19%	<u>\$67,655,589</u>	15.15%
CFX DISCOUNTS	<u>\$27,292,696</u>		<u>\$0</u>		<u>\$0</u>	
<b>NET TOLL REVENUES</b>	<u><u>\$350,873,952</u></u>	83.67%	<u><u>\$827,807</u></u>	0.20%	<u><u>\$67,655,589</u></u>	16.13%

\* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

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

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**REVENUE BY COLLECTION METHOD**  
 FISCAL YEAR 2026

**TOTAL REVENUE BY MONTH**

	NET E-PASS*	%	CASH REVENUE**	%	PBP TOLL REVENUE	%	TOTAL REVENUE
	<u>TOLL REVENUE</u>	<u>OF TOTAL</u>	<u>REVENUE**</u>	<u>OF TOTAL</u>	<u>TOLL REVENUE</u>	<u>OF TOTAL</u>	<u>REVENUE</u>
JULY	\$49,401,520	83.17%	\$365,852	0.62%	\$9,633,529	16.22%	\$59,400,902
AUGUST	\$50,288,946	83.27%	\$239,473	0.40%	\$9,861,670	16.33%	\$60,390,090
SEPTEMBER	\$47,828,669	83.48%	\$114,999	0.20%	\$9,346,772	16.31%	\$57,290,440
OCTOBER	\$51,774,873	83.45%	\$68,630	0.11%	\$10,198,952	16.44%	\$62,042,455
NOVEMBER	\$49,185,450	83.19%	\$34,795	0.06%	\$9,903,503	16.75%	\$59,123,748
DECEMBER	\$51,338,060	83.79%	\$4,058	0.01%	\$9,924,565	16.20%	\$61,266,683
JANUARY	\$51,056,433	85.32%	\$0	0.00%	\$8,786,597	14.68%	\$59,843,030
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE							
<b>TOTAL</b>	<u>\$350,873,952</u>	83.67%	<u>\$827,807</u>	0.20%	<u>\$67,655,589</u>	16.13%	<u>\$419,357,347</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

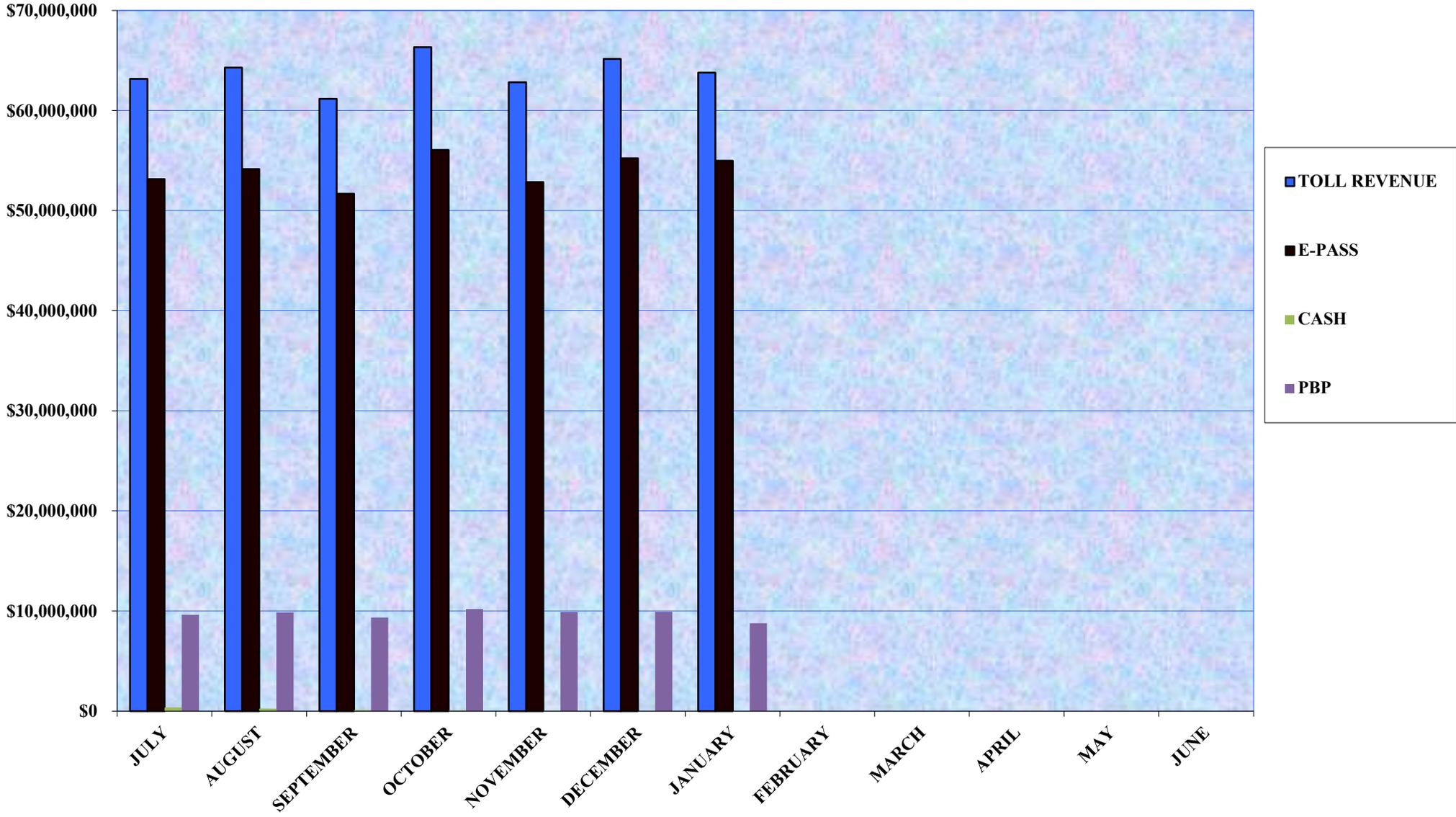
**TOTAL E-PASS REVENUE BY MONTH**

	<u>TOTAL E-PASS REVENUE</u>	<u>E-PASS DISCOUNTS</u>	<u>NET E-PASS REVENUE</u>	<u>DISCOUNTS AS A % OF OF E-PASS</u>	<u>DISCOUNTS AS A % OF TOTAL REVENUE</u>
JULY	\$53,158,723	\$3,757,203	\$49,401,520	7.07%	6.33%
AUGUST	\$54,171,297	\$3,882,351	\$50,288,946	7.17%	6.43%
SEPTEMBER	\$51,690,591	\$3,861,922	\$47,828,669	7.47%	6.74%
OCTOBER	\$56,055,208	\$4,280,336	\$51,774,873	7.64%	6.90%
NOVEMBER	\$52,866,513	\$3,681,063	\$49,185,450	6.96%	6.23%
DECEMBER	\$55,227,934	\$3,889,874	\$51,338,060	7.04%	6.35%
JANUARY	\$54,996,380	\$3,939,947	\$51,056,433	7.16%	6.58%
FEBRUARY					
MARCH					
APRIL					
MAY					
JUNE					
<b>YEAR TO DATE</b>	<u><u>\$378,166,647</u></u>	<u><u>\$27,292,696</u></u>	<u><u>\$350,873,952</u></u>	7.22%	6.51%

\*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 @ JANUARY 31, 2026

**TRAFFIC COMPARISON BY PLAZA**

	<u>TOTAL E-PASS TRAFFIC</u>	<u>% E-PASS</u>	<u>TOTAL CASH TRAFFIC**</u>	<u>% CASH</u>	<u>TOTAL PBP TRAFFIC</u>	<u>% PBP</u>
<b>EAST-WEST EXPRESSWAY (SR 408)</b>						
DEAN PLAZA	16,391,491	92.14%	23,849	0.13%	1,373,554	7.72%
CONWAY MAIN PLAZA	36,239,980	91.26%	54,335	0.14%	3,417,992	8.61%
PINE HILLS PLAZA	22,369,061	90.28%	43,886	0.18%	2,364,027	9.54%
HIAWASSEE PLAZA	19,800,160	90.65%	23,937	0.11%	2,019,438	9.25%
<b>BEACHLINE EXPRESSWAY (SR 528)</b>						
DALLAS PLAZA	12,021,770	91.71%	52,317	0.40%	1,034,343	7.89%
BEACHLINE MAIN PLAZA	13,913,823	91.88%	52,734	0.35%	1,177,026	7.77%
AIRPORT PLAZA	21,751,209	88.89%	227,836	0.93%	2,489,839	10.18%
<b>CENTRAL FLORIDA GREENEWAY (SR 417)</b>						
JOHN YOUNG PLAZA (SC)	26,679,405	90.45%	30,705	0.10%	2,787,054	9.45%
BOGGY CREEK PLAZA (SC)	29,656,418	92.11%	27,463	0.09%	2,511,529	7.80%
CURRY FORD PLAZA	23,638,724	92.42%	17,456	0.07%	1,920,502	7.51%
UNIVERSITY PLAZA	20,396,166	92.40%	13,341	0.06%	1,664,727	7.54%
<b>WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)</b>						
INDEPENDENCE PLAZA	19,705,132	91.85%	2,269	0.01%	1,747,302	8.14%
FOREST LAKE PLAZA	17,609,930	91.06%	1,592	0.01%	1,728,357	8.94%
PONKAN PLAZA	6,310,510	91.39%	0	0.00%	594,900	8.61%
MT. PLYMOUTH PLAZA	3,828,342	90.93%	0	0.00%	382,082	9.07%
<b>JOHN LAND APOPKA EXPRESSWAY (SR 414)</b>						
CORAL HILLS	8,475,665	91.03%	1,430	0.02%	833,988	8.96%
<b>SR 453</b>						
CORONADO PLAZA	3,297,617	91.67%	0	0.00%	299,772	8.33%
<b>POINCIANA PARKWAY (SR 538)</b>						
MARIGOLD PLAZA	2,495,981	87.09%	0	0.00%	370,125	12.91%
KOA PLAZA	1,520,458	87.54%	0	0.00%	216,344	12.46%
TOTALS	<u>306,101,842</u>	91.21%	<u>573,150</u>	0.17%	<u>28,932,900</u>	8.62%

\* E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

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

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**TRAFFIC BY COLLECTION METHOD**  
FISCAL YEAR 2026

**TOTAL TRAFFIC BY MONTH**

	<u>E-PASS TRAFFIC*</u>	<u>% OF TOTAL</u>	<u>CASH TRAFFIC**</u>	<u>% OF TOTAL</u>	<u>PBP TRAFFIC</u>	<u>% OF TOTAL</u>	<u>TOTAL TRAFFIC</u>
JULY	42,972,132	90.75%	257,172	0.54%	4,125,063	8.71%	47,354,367
AUGUST	43,952,817	90.92%	166,926	0.35%	4,222,942	8.74%	48,342,685
SEPTEMBER	41,865,434	91.13%	77,939	0.17%	3,998,545	8.70%	45,941,918
OCTOBER	45,497,391	91.18%	45,392	0.09%	4,353,913	8.73%	49,896,696
NOVEMBER	43,076,221	91.00%	23,031	0.05%	4,238,264	8.95%	47,337,516
DECEMBER	44,496,742	91.29%	2,690	0.01%	4,240,670	8.70%	48,740,102
JANUARY	44,241,105	92.18%	0	0.00%	3,753,504	7.82%	47,994,609
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE							
TOTAL	<u>306,101,842</u>	91.21%	<u>573,150</u>	0.17%	<u>28,932,900</u>	8.62%	<u>335,607,892</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 JANUARY 31, 2026**

<b>Fiscal Year</b>	<b>Paid in Lane Transactions</b>	<b>Unpaid in Lane Transactions (2)</b>	<b>Unpaid in Lane Transaction % (2)</b>	<b>Transactions Associated with an UTN/PBP</b>	<b>% Collected to Date (1)</b>	<b>Adjusted Unpaid in Lane Transactions</b>	<b>Adjusted Unpaid in Lane Transaction %</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	76.24%	5,467,731	0.98%
FY 2024	524,756,427	85,086,030	13.95%	109,157,083	74.67%	3,578,436	0.59%
FY 2025	525,074,541	92,984,005	15.04%	105,534,380	66.87%	22,413,165	3.63%
FY 2026 - To Date	306,674,992	76,022,247	19.86%	80,708,446	32.51%	49,783,931	13.01%

(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 - JANUARY 2026**  
FISCAL YEAR 2026

	<u>TOTAL IN LANE TRANSACTIONS</u>	<u>PAID IN LANE TRANSACTIONS</u>	<u>UNPAID IN LANE TRANSACTIONS</u>	<u>% OF UNPAID IN LANE TRANSACTIONS</u>
<b><u>EAST-WEST EXPRESSWAY</u></b>				
DEAN PLAZA	2,780,782	2,319,984	460,798	16.57%
CONWAY MAIN PLAZA	6,358,684	5,192,451	1,166,233	18.34%
PINE HILLS PLAZA	4,012,864	3,217,980	794,884	19.81%
HIA WASSEE PLAZA	3,528,949	2,846,753	682,196	19.33%
<b><u>BEACHLINE EXPRESSWAY</u></b>				
DALLAS PLAZA	2,102,919	1,756,867	346,052	16.46%
BEACHLINE MAIN PLAZA	2,423,438	2,025,925	397,513	16.40%
AIRPORT PLAZA**	4,105,893	3,183,900	921,993	22.46%
<b><u>CENTRAL FLORIDA GREENEWAY</u></b>				
JOHN YOUNG PLAZA (SC)	4,790,941	3,870,361	920,580	19.22%
BOGGY CREEK PLAZA (SC)	5,153,018	4,304,263	848,755	16.47%
CURRY FORD PLAZA	4,010,306	3,363,927	646,379	16.12%
UNIVERSITY PLAZA	3,484,659	2,909,338	575,321	16.51%
<b><u>WESTERN BELTWAY/WEKIVA PARKWAY</u></b>				
INDEPENDENCE PLAZA	3,475,367	2,884,006	591,361	17.02%
FOREST LAKE PLAZA	3,164,806	2,575,816	588,990	18.61%
PONKAN PLAZA	1,136,858	929,197	207,661	18.27%
MT. PLYMOUTH PLAZA	695,532	562,471	133,061	19.13%
<b><u>JOHN LAND APOPKA EXPRESSWAY</u></b>				
CORAL HILLS	1,513,442	1,224,488	288,954	19.09%
<b><u>SR 453</u></b>				
CORONADO	587,667	482,749	104,918	17.85%
<b><u>POINCIANA PARKWAY</u></b>				
MARIGOLD PLAZA	490,585	363,338	127,247	25.94%
KOA PLAZA	302,037	227,291	74,746	24.75%
TOTALS	<u>54,118,747</u>	<u>44,241,105</u>	<u>9,877,642</u>	<u>18.25%</u>

\*The above paid in lane transaction counts do not include any transactions billed or paid on a Pay By Plate.

Total in lane transactions include traffic that will not be collected in this period.

Details of previously billed unpaid transactions are found in the Pay By Plate Aging Report.

\*\*Airport unpaid transactions are an estimate based on previous trends - they will be trued up as final numbers are reported

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
UNPAID TRANSACTION REPORT - BY MONTH\*  
FISCAL YEAR 2026**

	DEAN	CONWAY MAIN	PINE HILLS	HIWASSEE	DALLAS	BEACHLINE MAIN & ICP	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAN	MT. PLYMOUTH	CORAL HILLS	CORONADO	MARIGOLD	ROA	UNPAID IN LANE TRANSACTIONS	PAID IN LANE TRANSACTIONS	%
JULY	510,539	1,258,171	862,031	748,941	405,703	459,752	901,420	1,092,402	946,209	726,343	623,127	669,123	649,726	226,622	147,420	309,754	106,883	134,277	76,123	10,854,566	43,229,304	20.07%
AUGUST	540,459	1,342,222	913,207	773,486	406,611	459,461	897,969	1,078,082	975,049	750,482	651,684	655,059	651,031	223,878	140,042	317,965	111,941	142,085	82,291	11,113,004	44,119,743	20.12%
SEPTEMBER	516,246	1,274,763	866,605	738,327	363,849	416,180	879,008	989,856	919,349	717,362	627,377	619,096	633,573	214,616	130,195	308,335	112,677	141,419	83,655	10,552,488	41,943,373	20.10%
OCTOBER	547,920	1,360,997	932,415	798,005	394,001	451,104	953,842	1,072,746	981,857	756,671	659,739	680,477	682,957	228,506	150,089	330,343	112,738	144,948	86,073	11,325,428	45,542,783	19.92%
NOVEMBER	524,900	1,309,337	953,372	798,593	399,090	454,600	912,911	1,073,618	960,987	727,905	627,304	690,394	678,632	232,903	150,797	323,892	122,607	142,400	83,868	11,168,110	43,099,252	20.58%
DECEMBER	513,752	1,282,993	898,610	774,762	406,649	458,825	968,106	1,107,068	977,082	728,812	616,308	692,653	663,399	231,340	153,874	315,460	117,109	141,637	82,570	11,131,009	44,499,432	20.01%
JANUARY	460,798	1,166,233	794,884	682,196	346,052	397,513	921,993	920,580	848,755	646,379	575,321	591,361	588,990	207,661	133,061	288,954	104,918	127,247	74,746	9,877,642	44,241,105	18.25%
FEBRUARY																						
MARCH																						
APRIL																						
MAY																						
JUNE																						
	<b>3,614,614</b>	<b>8,994,716</b>	<b>6,221,124</b>	<b>5,314,310</b>	<b>2,721,955</b>	<b>3,097,435</b>	<b>6,435,249</b>	<b>4,380,860</b>	<b>6,609,288</b>	<b>5,053,954</b>	<b>4,380,860</b>	<b>4,598,163</b>	<b>4,548,308</b>	<b>1,565,526</b>	<b>1,005,478</b>	<b>2,194,703</b>	<b>788,873</b>	<b>974,013</b>	<b>569,326</b>	<b>76,022,247</b>	<b>306,674,992</b>	<b>19.86%</b>

\*The above unpaid transaction counts do not include any transactions billed or paid on a Pay By Plate. Details of previously billed unpaid transactions are found in the Pay By Plate Aging Report.

\*\*Airport unpaid transactions are an estimate based on previous trends - they will be trued up as final numbers are reported

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**UNPAID TRANSACTION RATE REPORT - BY MONTH\***  
 FISCAL YEAR 2026

	DEAN	CONWAY MAIN	PINE HILLS	HIAWASSEE	DALLAS	BEACHLINE MAIN & ICP	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAN	MT. PLYMOUTH	CORAL HILLS	CORONADO	MARIGOLD	KOA	UNPAID IN LANE TRANSACTIONS	PAID IN LANE TRANSACTIONS	%
JULY	18.17%	19.82%	21.68%	21.39%	18.59%	18.40%	22.34%	21.89%	18.61%	17.93%	17.94%	19.47%	20.98%	20.50%	21.66%	20.67%	19.16%	28.07%	27.11%	10,854,566	43,229,304	20.07%
AUGUST	18.33%	20.27%	21.99%	21.31%	18.82%	18.43%	22.81%	22.03%	18.58%	17.89%	18.00%	18.92%	20.68%	19.98%	20.60%	20.53%	19.54%	28.18%	27.56%	11,113,004	44,119,743	20.12%
SEPTEMBER	18.21%	20.02%	21.89%	21.31%	18.61%	18.34%	22.36%	21.87%	18.50%	18.03%	18.04%	18.98%	21.09%	20.19%	20.70%	20.96%	20.19%	29.12%	28.72%	10,552,488	41,943,373	20.10%
OCTOBER	18.11%	19.98%	21.60%	20.94%	18.91%	18.56%	22.67%	21.63%	18.20%	17.59%	17.61%	18.88%	20.73%	19.80%	21.18%	20.63%	18.98%	28.20%	27.60%	11,325,428	45,542,783	19.92%
NOVEMBER	18.57%	20.55%	23.08%	22.25%	19.15%	18.92%	22.79%	22.32%	18.77%	18.05%	17.93%	19.82%	21.32%	20.65%	21.18%	21.59%	20.32%	29.22%	28.37%	11,168,110	43,099,252	20.58%
DECEMBER	18.31%	20.01%	21.99%	21.44%	18.26%	18.02%	23.11%	21.82%	18.34%	17.61%	17.65%	19.33%	20.29%	19.80%	21.13%	20.50%	19.12%	27.78%	26.67%	11,131,009	44,499,432	20.01%
JANUARY	16.57%	18.34%	19.81%	19.33%	16.46%	16.40%	22.46%	19.22%	16.47%	16.12%	16.51%	17.02%	18.61%	18.27%	19.13%	19.09%	17.85%	25.94%	24.75%	9,877,642	44,241,105	18.25%
FEBRUARY																						
MARCH																						
APRIL																						
MAY																						
JUNE																						
	<u>18.05%</u>	<u>19.86%</u>	<u>21.73%</u>	<u>21.44%</u>	<u>18.40%</u>	<u>22.65%</u>	<u>18.15%</u>	<u>21.54%</u>	<u>18.21%</u>	<u>17.60%</u>	<u>17.67%</u>	<u>18.92%</u>	<u>20.53%</u>	<u>19.88%</u>	<u>20.80%</u>	<u>20.57%</u>	<u>19.30%</u>	<u>28.07%</u>	<u>27.24%</u>	<u>76,022,247</u>	<u>306,674,992</u>	<u>19.86%</u>

\*The above unpaid transaction counts do not include any transactions billed or paid on a Pay By Plate. Details of previously billed unpaid transactions are found in the Pay By Plate Aging Report.

\*\*Airport unpaid transactions are an estimate based on previous trends - they will be trued up as final numbers are reported.

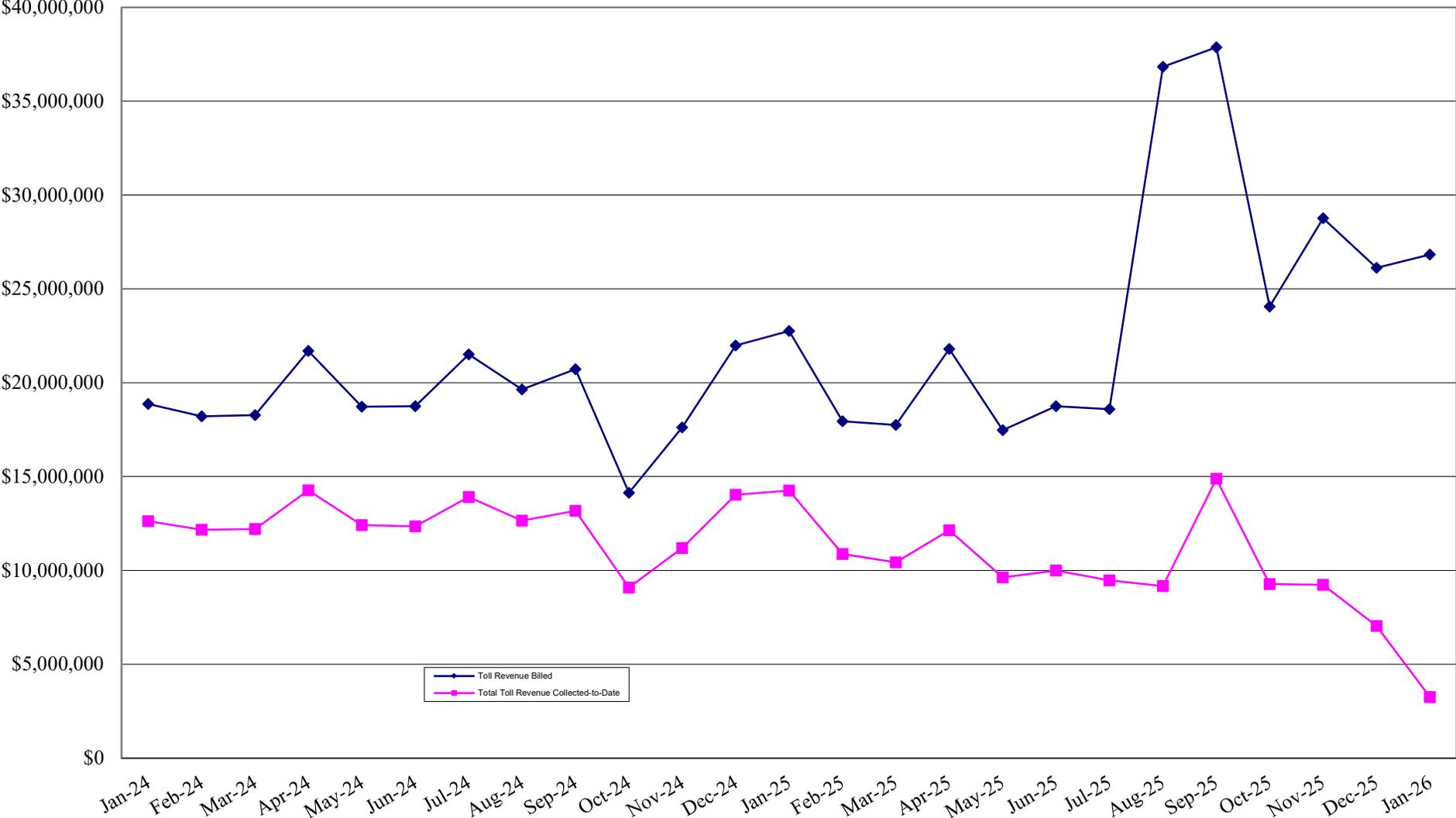
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
PAY BY PLATE AGING REPORT  
AS OF JANUARY 31, 2026**

<b>Month UTN/PBP was Created</b>	<b>Total Transactions Associated with an UTN/PBP(1)</b>	<b>Toll Revenue Billed</b>	<b>Toll Revenue Paid-to-Date</b>	<b>Toll Revenue M- Tolled-to- Date(2)</b>	<b>Total Toll Revenue Collected-to- Date</b>	<b>Percentage of Billed Revenue Collected-to- Date</b>
Jan-24	9,061,663	\$18,865,218.18	\$7,408,220.36	\$5,218,063.00	\$12,626,283.36	66.93%
Feb-24	8,760,154	\$18,212,869.60	\$7,146,286.86	\$5,017,956.00	\$12,164,242.86	66.79%
Mar-24	8,807,094	\$18,272,225.47	\$7,171,421.54	\$5,033,936.00	\$12,205,357.54	66.80%
Apr-24	10,456,053	\$21,696,517.28	\$8,372,587.97	\$5,898,104.00	\$14,270,691.97	65.77%
May-24	9,017,289	\$18,721,533.84	\$7,205,607.30	\$5,211,655.00	\$12,417,262.30	66.33%
Jun-24	9,040,855	\$18,752,488.45	\$7,218,938.26	\$5,134,801.00	\$12,353,739.26	65.88%
Jul-24	10,140,613	\$21,515,940.84	\$8,360,299.31	\$5,558,658.00	\$13,918,957.31	64.69%
Aug-24	9,046,153	\$19,639,711.48	\$7,613,703.24	\$5,042,248.00	\$12,655,951.24	64.44%
Sep-24	9,571,942	\$20,723,567.70	\$7,814,142.35	\$5,361,199.00	\$13,175,341.35	63.58%
Oct-24	6,536,297	\$14,140,029.90	\$5,435,588.33	\$3,663,198.00	\$9,098,786.33	64.35%
Nov-24	8,133,063	\$17,613,827.34	\$6,642,745.63	\$4,545,709.00	\$11,188,454.63	63.52%
Dec-24	10,099,321	\$21,977,356.67	\$8,470,363.09	\$5,561,545.00	\$14,031,908.09	63.85%
Jan-25	10,474,971	\$22,762,007.45	\$8,556,071.78	\$5,702,376.00	\$14,258,447.78	62.64%
Feb-25	8,261,897	\$17,942,880.62	\$6,485,820.39	\$4,391,424.00	\$10,877,244.39	60.62%
Mar-25	8,200,397	\$17,745,332.90	\$6,254,423.61	\$4,184,247.00	\$10,438,670.61	58.82%
Apr-25	10,021,886	\$21,793,515.94	\$7,174,238.07	\$4,963,545.00	\$12,137,783.07	55.69%
May-25	8,048,937	\$17,480,119.48	\$5,548,971.83	\$4,084,274.00	\$9,633,245.83	55.11%
Jun-25	8,663,941	\$18,749,600.78	\$5,671,104.72	\$4,331,950.00	\$10,003,054.72	53.35%
Jul-25	8,475,575	\$18,588,149.72	\$5,359,155.11	\$4,113,890.00	\$9,473,045.11	50.96%
Aug-25	16,422,726	\$36,830,091.81	\$5,177,013.02	\$3,992,669.00	\$9,169,682.02	24.90%
Sep-25	16,911,102	\$37,873,080.64	\$9,342,382.59	\$5,543,740.00	\$14,886,122.59	39.31%
Oct-25	10,787,570	\$24,052,076.14	\$5,818,404.38	\$3,456,752.00	\$9,275,156.38	38.56%
Nov-25	12,878,079	\$28,757,253.50	\$6,048,992.20	\$3,185,014.00	\$9,234,006.20	32.11%
Dec-25	11,687,711	\$26,115,685.55	\$4,747,494.71	\$2,294,124.00	\$7,041,618.71	26.96%
Jan-26	12,021,258	\$26,837,382.72	\$2,101,567.92	\$1,152,067.00	\$3,253,634.92	12.12%
<b>TOTALS</b>	<b>251,526,547</b>	<b>\$545,658,464.00</b>	<b>\$167,145,544.57</b>	<b>\$112,643,144.00</b>	<b>\$279,788,688.57</b>	<b>51.28%</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 JANUARY 31, 2026**



# **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 - JANUARY 2026**

**YEAR-TO-DATE - JANUARY 31, 2026**

	FY 2026	BUDGET	VARIANCE
<b>CASH INCOME</b>			
TOLL REVENUE	\$193,834	\$216,667	(\$22,833)
<b>TOTAL CASH AVAILABLE</b>	\$193,834	\$216,667	(\$22,833)
<b>EXPENSES</b>			
OPERATIONS	\$642	\$22,082	\$21,441
MAINTENANCE	\$37,550	\$31,350	(\$6,200)
<b>TOTAL O&amp;M</b>	\$38,192	\$53,432	\$15,240
<b>NET CASH FLOW</b>	\$155,643	\$163,235	(\$7,592)

	FY 2026	BUDGET	VARIANCE
<b>CASH INCOME</b>			
TOLL REVENUE	\$1,319,550	\$1,516,667	(\$197,117)
<b>TOTAL CASH AVAILABLE</b>	\$1,319,550	\$1,516,667	(\$197,117)
<b>EXPENSES</b>			
OPERATIONS	\$100,117	\$154,576	\$54,459
MAINTENANCE	\$188,541	\$219,448	\$30,907
<b>TOTAL O&amp;M</b>	\$288,658	\$374,025	\$85,366
<b>NET CASH FLOW</b>	\$1,030,891	\$1,142,642	(\$111,751)

	Contribution From Partners	*Amount Returned in Prior Years	Net Capital Investment Due to Partners	*Amount Eligible for Return in Current Year	*Net Liability Outstanding
City of Orlando	\$2,000,000	\$1,136,504	\$863,496	\$39,792	\$823,704
Orange County	\$1,000,000	\$568,320	\$431,680	\$19,896	\$411,784
GOAA	\$4,500,000	\$2,557,890	\$1,942,110	\$89,584	\$1,852,525
CFX	\$44,962,501	\$20,832,798	\$24,129,703	\$881,618	\$23,248,085
<b>Total</b>	\$52,462,501	\$25,095,512	\$27,366,990	\$1,030,891	\$26,336,098

\* Subject to year end audit adjustments.

**REAL  
PROPERTY  
ACQUISITION  
TRANSACTIONS**

Permanent Real Property Acquisitions as of: **January 31 2026**

Closing/ Settlement Date	Total Acquisition Amount	Property Interest	Seller	CFX Parcel ID	Project Title	Approved By	Approval Date
12/16/2025	\$1,983,230.00	Fee	Roger F. Ruiz, Maritza Yesenia Ruiz and Atlantis K, LLC	53-124 & 53-152 Project 538-235	Poinciana Parkway Extention (SR 538)	Chairman	12/11/2025
10/23/2025	\$100,117.25	Fee	Richard and Eileen Schechter	53-175 Project 538-235	Poinciana Parkway Extention (SR 538)	Executive Director	10/8/2025
10/23/2025	\$161,500.00	Fee	Polk County, Florida	53-101A-B, 53-213 Project 538-235	Poinciana Parkway Extention (SR 538)	Executive Director	8/9/2025
10/15/2025	\$2,500,000.00	Fee	J Acquistions Osceola, LLC	53-352 Project 538-234	Poinciana Parkway Extention (SR 538)	Executive Director	6/12/2025
10/7/2025	\$9,702,000.00	Fee	KPB Cattle, LLC	Parcels 534-350 & 534-850 Project 534-243	Poinciana Parkway Extention (SR 538)	Executive Director	6/12/2025
9/19/2025	\$255,250.00	Fee	South Florida Water Management District	53-490 Project 538-235A	Poinciana Parkway Extention (SR 538)	Executive Director	9/11/2025
9/8/2025	\$560,715.00	Fee	Robert Michael Cox and Drienne Susanne Johnson	53-211 (A-C) Project 538-235	Poinciana Parkway Extention (SR 538)	Executive Director	9/11/2025
7/28/2025	\$1,205,000.00	Fee	Mario Chiuccariello Trustee of Charlotte Realty Trust	53-218(A-D) Project 538-235	Poinciana Parkway Extention (SR 538)	Executive Director	6/12/2025