


STATISTICAL REPORT

March 2026

**Central Florida
Expressway Authority**

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TO: CFX BOARD MEMBERS
FROM: Michael Carlisle, Director of Accounting and Finance
DATE: April 30, 2026 
SUBJECT: Statistical Report – March– 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 March 31, 2026 is projected for Year-End FY 26 to be 2.80 and the Subordinate DSR is projected to be 2.94

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 March 2026 - Compared to same month in FY 26
Total System Revenues were \$71,306,420 an INCREASE of 0.21%

Year-to-Date as of 3/31/2026 - Compared to same month in FY 26
Total System Revenues were \$568,310,278 an INCREASE of 1.88%

7. **Projected Toll Revenues:**

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

Month of March 2026 - Actual compared to projections
Total System Revenues were ABOVE Projections for the Month by 6.53%

Year-to-Date as of 3/31/2026 - Actual compared to projections
Total System Revenues were ABOVE Projections for the Year by 2.89%

April 30, 2026

8. **Five Year System Revenue Comparison**

9. **Toll Traffic Statistics:**

Month of March 2026 - Compared to same month in FY 26 Total Revenue Traffic was 56,627,416 an INCREASE of 2.92%

Year-to-Date as of 3/31/2026 - Compared to same month in FY 26 Total Revenue Traffic was 449,145,516 an INCREASE of 4.26%

10. **Revenue by Type Statistics:**

Year-to-Date as of 3/31/2026 - E-PASS Revenue was \$482,723,577 As a percentage of Total Toll Revenue 84.94%

Year-to-Date as of 3/31/2026 Cash Revenue was \$827,807 As a percentage of Total Toll Revenue 0.15%

Year-to-Date as of 3/31/2026 - PBP Revenue was \$84,758,893 As a percentage of Total Toll Revenue 14.91%

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**

Note: Throughout this report, the year-to-date toll revenue for the month has been adjusted to reconcile with actual revenue data.

TREASURER'S REPORT

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS
AND RELATED DOCUMENTS
FOR THE MONTH ENDING MARCH 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
REVENUES					
TOLLS	\$ 71,306,420	\$ 568,310,279	\$ 738,800,000	75%	77%
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	1,427,980	9,065,103	10,502,300	75%	86%
TRANSPONDER SALES	181,689	1,588,976	2,182,372	75%	73%
OTHER OPERATING	321,857	2,401,259	2,570,052	75%	93%
INTEREST	1,791,355	15,288,541	12,323,608	75%	124%
MISCELLANEOUS	86,043	653,477	986,485	75%	66%
TOTAL REVENUES	\$ 75,115,343	\$ 597,307,636	\$ 767,364,817	75%	78%
O M & A EXPENSES					
OPERATIONS	\$ 8,536,415	\$ 59,453,832	\$ 90,776,986	67%	65%
MAINTENANCE	2,409,026	18,600,916	33,351,982	67%	56%
ADMINISTRATION	1,118,980	9,625,129	14,681,608	67%	66%
OTHER OPERATING	255,208	1,931,404	3,059,000	67%	63%
TOTAL O M & A EXPENSES	\$ 12,319,629	\$ 89,611,281	\$ 141,869,576	67%	63%
NET REVENUES BEFORE DEBT SERVICE	\$ 62,795,715	\$ 507,696,355	\$ 625,495,241	75%	81%
COMBINED NET DEBT SERVICE	\$ 18,641,662	\$ 175,052,791	\$ 240,376,284	75%	73%
NET REVENUES AFTER DEBT SERVICE	\$ 44,154,052	\$ 332,643,563	\$ 385,118,957	75%	86%

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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 MARCH 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 YTD ACTUAL AND ENCUMBRANCES</u>	<u>FY 25 YEAR-TO-DATE ACTUAL</u>	<u>FY 25 - 26 YEAR-TO-DATE COMPARISON</u>
REVENUES						
TOLLS	\$ 71,306,420	\$ 71,157,308	\$ 149,112	\$ 568,310,279	\$ 557,813,411	\$ 10,496,868
FEEES COLLECTED VIA UTN/UTC'S AND PBP'S	1,427,980	1,226,019	201,961	9,065,103	7,121,862	1,943,241
TRANSPONDER SALES	181,689	208,446	(26,757)	1,588,976	1,745,035	(156,059)
OTHER OPERATING	321,857	250,808	71,049	2,401,259	1,925,116	476,143
INTEREST	1,791,355	2,194,945	(403,590)	15,288,541	15,890,355	(601,814)
MISCELLANEOUS	86,043	84,576	1,467	653,477	735,903	(82,426)
TOTAL REVENUES	\$ 75,115,343	\$ 75,122,102	\$ (6,759)	\$ 597,307,636	\$ 585,231,682	\$ 12,075,954
O M & A EXPENSES						
OPERATIONS	\$ 8,536,415	\$ 6,304,019	\$ 2,232,396	\$ 59,453,832	\$ 59,952,016	\$ (498,184)
MAINTENANCE	2,409,026	2,015,021	394,005	18,600,916	13,966,655	4,634,261
ADMINISTRATION	1,118,980	934,936	184,044	9,625,129	9,007,408	617,721
OTHER OPERATING	255,208	299,826	(44,618)	1,931,404	1,912,078	19,326
TOTAL O M & A EXPENSES	\$ 12,319,629	\$ 9,553,802	\$ 2,765,827	\$ 89,611,281	\$ 84,838,157	\$ 4,773,124
NET REVENUES BEFORE DEBT SERVICE	\$ 62,795,715	\$ 65,568,300	\$ (2,772,585)	\$ 507,696,355	\$ 500,393,525	\$ 7,302,830
COMBINED NET DEBT SERVICE	\$ 18,641,662	\$ 19,534,377	\$ (892,715)	\$ 175,052,791	\$ 176,081,012	\$ (1,028,221)
NET REVENUES AFTER DEBT SERVICE	<u>\$ 44,154,052</u>	<u>\$ 46,033,923</u>	<u>\$ (1,879,871)</u>	<u>\$ 332,643,563</u>	<u>\$ 324,312,513</u>	<u>\$ 8,331,050</u>

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

REVENUES	
TOLLS	\$ 754,755,579
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	11,690,678
TRANSPONDER SALES	2,134,569
OTHER OPERATING	3,043,772
INTEREST	18,369,443
MISCELLANEOUS	900,098
TOTAL REVENUES	<u>\$ 790,894,140</u>
EXPENSES	
OPERATIONS	90,776,986
MAINTENANCE	33,351,982
ADMINISTRATION	13,799,129
OTHER OPERATIONAL COSTS	2,951,071
TOTAL EXPENSES	<u>\$140,879,168</u>
ADD: DEPOSITS TO OMA RESERVE	-
NET EXPENSES	<u>140,879,168</u>
NET REVENUES BEFORE DEBT SERVICE	<u>\$650,014,972</u>
SENIOR DEBT SERVICE PAYMENTS	<u>\$223,245,330</u>
GENERAL RESERVE MANDATORY SUBORDINATE PAYMENTS	11,003,482
TOTAL DEBT PAYMENT	<u>\$234,248,812</u>
PAYMENTS FROM FDOT	6,795,087
SUBORDINATE DEBT SERVICE RATIO OF NET REVENUES TO TOTAL MANDATORY DEBT PAYMENT	<u>2.80</u>
SENIOR DEBT SERVICE RATIO OF NET REVENUES TO DEBT SERVICE	<u>2.94</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	ACTUAL FEBRUARY	ACTUAL MARCH	APRIL	MAY	JUNE	PROFORMA TOTAL
REVENUES													
TOLLS	59,400,903	60,390,090	57,290,440	62,042,455	59,123,748	61,266,683	59,843,030	55,843,803	71,306,420	63,057,200	63,927,100	59,461,000	754,755,579
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	111,279	1,039,385	1,168,342	1,038,742	1,069,842	951,284	1,141,383	1,116,865	1,427,980	875,192	875,192	875,192	11,690,678
TRANSPONDER SALES	227,245	159,281	161,629	183,563	149,996	170,087	204,842	150,643	181,689	181,864	181,864	181,864	2,134,569
OTHER OPERATING	17,518	281,667	293,051	257,035	283,537	292,317	312,623	341,654	321,857	214,171	214,171	214,171	3,043,772
INTEREST	1,909,679	2,028,474	1,837,777	1,749,058	1,536,584	827,276	1,872,932	2,057,564	1,791,355	1,026,967	1,026,967	1,026,967	18,369,443
MISCELLANEOUS	81,254	-	90,893	82,646	83,641	84,761	89,131	83,583	86,043	82,207	82,207	82,207	900,098
TOTAL REVENUE	61,747,878	63,898,898	60,842,132	65,353,499	62,247,348	63,592,408	63,463,941	59,594,112	75,115,343	65,437,601	66,307,501	61,841,401	790,894,140
O M & A EXPENSES													
OPERATIONS	4,299,266	4,660,538	5,392,042	9,087,070	3,339,629	4,739,005	9,980,854	4,967,372	8,536,415	20,645,297	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	2,850,132	2,164,954	2,409,026	10,408,549	2,779,332	2,779,332	33,351,982
ADMINISTRATION	774,476	1,124,494	899,446	1,158,402	1,766,424	1,330,488	1,125,722	913,720	1,118,980	2,022,522	1,223,467	1,223,467	13,799,129
OTHER OPERATIONAL COSTS	-	55,743	244,038	148,818	306,128	511,790	118,602	291,078	255,208	254,917	254,917	509,833	2,951,071
TOTAL OM&A EXPENSES	5,250,411	6,389,801	8,450,968	13,453,133	6,894,058	9,360,083	14,075,310	8,337,124	12,319,629	33,331,285	11,822,465	12,077,381	140,879,168
ADD DEPOSITS TO OM&A RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-
NET EXPENSES	5,250,411	6,389,801	8,450,968	13,453,133	6,894,058	9,360,083	14,075,310	8,337,124	12,319,629	33,331,285	11,822,465	12,077,381	140,879,168
NET REVENUES BEFORE DEBT SERVICE	56,497,468	57,509,097	52,391,164	51,900,366	55,353,290	54,232,325	49,388,631	51,256,988	62,795,714	32,106,316	54,485,037	49,764,020	650,014,972
SENIOR DEBT SERVICE PAYMENTS	19,060,107	18,759,868	19,271,202	18,969,726	17,756,579	15,468,680	21,809,760	17,979,552	17,724,705	18,815,050	18,815,050	18,815,050	223,245,330
PAYMENTS FROM FDOT	319,847	319,847	1,063,822	319,847	319,847	1,063,822	319,847	319,847	1,063,822	319,847	319,847	1,044,847	6,795,087
SENIOR DEBT SERVICE RATIO	2.98	3.08	2.77	2.75	3.14	3.57	2.28	2.87	3.60	1.72	2.91	2.70	2.94
GENERAL RESERVE SUBORDINATE													
FDOT LEASE PURCHASE AGREEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
SUNTRUST BANK LOAN	916,957	916,957	916,957	916,957	916,957	916,957	916,957	916,957	916,957	916,957	916,957	916,957	11,003,482
TOTAL DEBT PAYMENTS	19,977,064	19,676,825	20,188,159	19,886,683	18,673,536	16,385,637	22,726,716	18,896,509	18,641,662	19,732,007	19,732,007	19,732,007	234,248,812
SUBORDINATE DEBT SERVICE RATIO	2.84	2.94	2.65	2.63	2.98	3.37	2.19	2.73	3.43	1.64	2.78	2.57	2.80

SYSTEM PROJECTS

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

SYSTEM PROJECTS

SR 408	54,757,035
SR 414	11,878,282
SR 417	8,611,533
SR 429	36,501,387
SR 516	149,511,783
SR 528	32,815,124
SR 534	73,841,352
SR 538	48,946,881
TOLL PLAZA	7,320,531
FIBER OPTICS & INTELLIGENT TRANSPORTATION SYSTEMS	30,058,913
LANDSCAPING	114,520
SIGNING & MISCELLANEOUS	5,294,262
PROJECT DEVELOPMENT & ENVIRONMENTAL / CONCEPT STUDIES	3,461,390
OTHER	12,885,830
TOTAL SYSTEM PROJECTS	<hr/> 475,998,823

RENEWAL & REPLACEMENT PROJECTS

14,584,123

TOTAL CAPITAL PROJECTS FISCAL YEAR 2026

490,582,946

NON-SYSTEM PROJECTS - GOLDENROD PROJECT

GOLDENROD EXTENSION

760,769

**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	ACTUAL FEBRUARY	ACTUAL MARCH	APRIL	MAY	JUNE	TOTAL
SR 408													
4081670 - SR 408 Lighting from I-4 to SR 417	-	143,284.06	160,323.77	164,780.19	47,498.29	33,166.75	786.14	9,252.68	286.66	189,674.52	50,000.00	50,000.00	849,053.06
4081740 - SR 408 Widening from Pine Hills Plaza to East of Church St.	-	643.20	28,260.48	258,013.10	-	30,893.71	1,113,544.16	540,145.65	590,218.53	1,384,091.66	906,000.00	1,812,000.00	6,663,810.49
4081750 - SR 408 WB Widening I-4 to Goldenrod	-	1,360.14	262,366.65	227,409.01	-	27,187.73	1,430.51	23,596.97	1,024.62	1,657,947.90	421,000.00	842,000.00	3,465,323.53
408312b - SR 408/I-4 Ultimate Interchange	-	-	2,618.30	2,610.00	225.00	-	9,435.30	1,225.00	6,797.50	-	-	-	22,911.10
4083150 - SR 408/Tampa Ave Interchange	-	33.08	71,292.06	66,543.33	58,318.81	-	5,398.03	592,603.00	99,966.40	16,241,932.57	8,467,450.00	16,934,900.00	42,538,437.28
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	-	784,444.91	97,146.34	22,298.96	211,154.26	-	-	1,217,500.00
SR 414													
4142080 - SR 414 Expressway Extension	78.95	(25,774.57)	7,906.51	638,115.40	578,404.58	50,482.08	816,931.22	1,674,596.60	238,491.81	3,337,980.37	1,517,000.00	3,034,000.00	11,868,212.95
414210B - SR 414 Maitland Blvd Ext -C R 435 To Hiwassee Parcels	-	-	2,585.00	3,217.50	2,695.00	-	1,571.12	-	-	-	-	-	10,068.62
SR 417													
4171410 - SR 417 Widening from I-Drive to JYP	-	116,422.01	700.30	3,292.41	141,743.14	2,411.92	3,094.55	143.33	957,180.38	-	-	-	1,224,988.04
4171420 - SR 417 Widening from JYP to Landstar	-	16,439.17	435,996.76	16,621.56	16,327.48	5,934.57	20,365.00	143.33	1,766,244.00	-	-	-	2,278,071.87
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	1,405.63	417,406.04	3,903.27	371,285.06	-	-	1,568,265.90
4171500 - SR 417 Widening from Narcoossee to SR 528	78.95	75,957.54	67,470.82	515,328.35	11,468.38	1,024,037.36	5,209.80	143.33	2,847.62	929,799.25	-	-	2,632,341.40
4171510 - SR 417 Widening from Boggy Creek to Narcoossee	118.44	16,862.25	554,773.88	7,167.55	1,722.04	5,595.32	7,881.87	307,048.94	6,695.44	-	-	-	907,865.73
SR 429													
4291520 - SR 429 Widening from Turnpike to West Road	-	434,668.80	2,985,038.65	3,804,239.81	2,549,758.67	2,548,129.65	17,512.47	204,739.89	15,086.98	1,912,660.66	5,000.00	1,802,000.00	16,278,835.58
4291530 - SR 429 Widening from West Road to SR 414	39.48	1,148,626.34	1,651,900.53	2,624,296.80	553,739.44	3,864,233.47	174,930.61	4,698,993.59	30,708.27	-	-	-	14,747,468.53
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)	2,588.94	143.33	9,721.30	-	-	-	112,667.85
429-183B - SR Widening from Schofield to Tilden	-	-	-	4,543.71	-	22,126.61	-	10,422.71	-	-	301,577.29	604,000.00	942,670.32
429-183C - SR Widening Project from South of New Independence to North of	-	-	-	4,543.71	-	2,758.35	-	-	-	10,000.00	300,000.00	600,000.00	917,302.06
4293090 - SR 429 Binion Road Interchange	39.48	1,310.96	210,704.81	233,787.53	-	-	171,979.60	66,835.98	95.51	99,088.91	84,500.00	134,100.00	1,002,442.78
4299220 - New Independence Pkwy Feeder Road	-	-	-	-	-	-	-	2,500,000.00	-	-	-	-	2,500,000.00
SR 516													
5162360 - SR 516 US 27 to Cook Road	39.48	1,048,113.08	4,248,460.04	55,302.55	195,239.24	86,718.60	3,546.81	29,279.57	37,110.37	-	-	2,242,563.25	7,946,372.99
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	339,202.95	1,096,729.24	77,267.07	-	-	12,158,800.74	28,791,692.62
516237a - Electric Vehicle in Road Charing Pilot	-	-	1,389,306.74	505,494.28	-	64,681.08	-	-	15,252.27	-	-	-	1,974,734.37
516237b - Purchase of Prestressed Piles/Beams	-	344,071.65	692,427.66	916,567.88	543,125.94	217,360.41	14,974.19	31,314.90	-	92,910.91	-	-	2,852,753.54
516237c - Lake Needham Bridge Compaction Grouting	-	-	-	-	-	807,825.00	369,435.00	564,927.62	239,787.13	499,850.25	1,000.00	29,200.00	2,512,025.00
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	5,393,005.36	7,421,774.66	7,457,938.66	6,227,281.32	6,625,000.00	13,250,000.00	91,567,204.88
- SR 516 ROW	-	-	-	-	-	-	-	-	-	7,200,000.00	-	6,667,000.00	13,867,000.00
SR 528													
5281430 - SR 528/SR 436 Interchange Widening	-	-	-	-	-	-	-	5,000.00	2,500.00	-	-	-	7,500.00
5281610 - SR 528 Widening from SR 417 to Innovation Way	-	4,962.02	299,752.87	241,066.82	-	836.36	-	4,891.01	-	-	-	-	551,509.08
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	1,521,709.06	2,875,879.21	1,289,363.78	4,961,047.95	2,662,000.00	5,324,000.00	28,584,217.00
5281790 - SR 528 / 436 Enhance Hardscape Site 5 (ORL)	-	-	1,503.14	1,987.67	-	2,612.50	-	1,126.40	-	-	-	-	7,229.71
528179a - SR 528 / 436 Enhance Hardscape Site 3	-	-	330.00	522.50	7,151.66	7,088.30	-	-	1,166.78	-	-	-	16,259.24
528179B - SR 528 / 436 Enhance Hardscape Site 4 (SpaceX)	-	-	-	-	210.00	980.00	2,250.00	-	1,050.00	-	-	379,700.00	384,190.00
5281840 - SR 528 Farm Access Road 2 Bridge Removal	-	66.16	28,320.96	264,163.06	39.48	14,094.62	178,382.52	148,234.47	40.09	117,342.92	111,000.00	222,000.00	1,083,684.28
5283070 - SR 528 / Dallas Boulevard Interchange	-	2,077.65	356,646.72	213,195.47	157.90	-	5,885.33	25,859.05	1,486.64	874,768.98	227,000.00	454,000.00	2,161,077.74
5287570 - SR 528 Farm Access 1 Bridge Removal	-	-	-	-	-	-	-	11,911.81	-	-	-	-	11,911.81
5289150 - Owner's Authorized Rep. for the Brightline Const. along SR 528	-	-	2,760.00	870.00	1,260.00	-	480.00	-	-	-	-	-	5,370.00
528-187 - SR528 At Tradeport Dr Safety Improv	-	-	-	-	-	-	-	2,175.45	-	-	-	-	2,175.45
SR 534													
5342400 - SR 534/SR 417 Ramp Realign - Seg. 1A	(342,358.82)	4,435.64	24,910.73	16,508.93	157.92	50,004.93	13,772.97	18,413.31	25,480.08	1,702,333.64	440,000.00	880,000.00	2,833,659.33
5342410 - SR 534/SR 417 Interchange - Seg. 1	118.44	126,938.00	18,181.10	137,797.36	750.00	95,614.30	3,599.95	83,311.66	120.27	6,320,968.12	1,602,000.00	3,204,000.00	11,593,399.20
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	127,194.20	63,194.51	3,943,509.95	-	-	-	4,790,415.64
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	14,485.42	16,406.18	28,666.99	-	-	6,241.41	759,237.13
5342430 - SR 534 Simpson to Narcoossee - Seg. 3	-	49,696.96	25,610.93	9,868,043.52	15,061.31	561,669.05	289,598.83	747,457.51	65,797.19	-	-	-	11,622,935.30
5342440 - SR 534 Narcoossee to County Ln - Seg. 4	-	750.00	29,601.70	50,971.60	441,156.30	102,974.75	765,856.95	76,698.66	86,612.97	3,050,831.42	995,000.00	9,461,300.00	15,061,754.35
5342450 - SR 534 County Line to Sunbridge - Seg. 5	-	750.00	375.00	1,153.06	-	2,078.53	380.19	375.00	375.00	-	-	-	5,486.78
5342660 - SR 534 Sunbridge - S of Cyrils Dr - Seg. 6	-	-	-	261.43	-	-	299.53	70.00	24,231.36	-	-	-	24,862.32
5342670 - SR 534 S of Cyrils Dr - S Jack Brack - Seg. 7	-	-	-	174.29	-	-	122.88	-	23,658.16	-	-	-	23,955.33
5342680 - SR 534 S of Jack Brack Rd - Nova Rd Seg 8	-	-	-	217.62	-	-	322.70	-	25,106.37	-	-	-	25,646.69
- Osceola Parkway Extension Phase 2 ROW	-	-	-	-	-	-	-	-	-	-	-	2,700,000.00	2,700,000.00
- SR 534 Mitigation Land Purchases	-	-	-	-	-	-	-	-	-	12,400,000.00	6,000,000.00	6,000,000.00	24,400,000.00

**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	ACTUAL FEBRUARY	ACTUAL MARCH	APRIL	MAY	JUNE	TOTAL
4086720 - SR 408 & Old Wint Gar Sign/Pave Mark Enh	-	629.74	404.84	202.42	-	-	-	-	-	-	-	-	1,237.00
408673a - SR 408 Toll Signage Update FY26	-	56,351.50	5,338.50	8,455.50	1,717.50	-	-	-	-	-	-	-	71,863.00
4171860 - SR 417 Lee Vista Interchng Signalization	-	-	17,632.24	64,537.79	1,680.00	21,504.74	-	41,318.52	2,380.00	19,101.48	2,500.00	5,000.00	175,654.77
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	-	7,366.22	421.13	-	-	-	42,416.74
5286700 - SR 538 Guide Sign Repl Boggy Crk to SR 436	-	-	1,966.14	3,304.75	-	3,453.94	234,674.12	3,250.45	287,362.98	163,112.45	1,000.00	6,900.00	705,024.83
5996460 - Systemwide Guide Signs & Lighting	-	477.75	199.07	143.33	-	-	-	143.33	-	-	-	-	963.48
599646a - Misc Overhead Signs SR 417/429	-	477.75	199.07	-	-	-	-	143.33	-	-	-	-	820.15
5996590 - Systemwide Wrong Way Driving Prevention	-	-	-	16,686.97	-	12,486.46	1,098.70	-	523.18	-	-	-	30,795.31
5996660 - Single Post Sign Replacements	-	-	-	-	-	-	39.50	-	-	-	-	-	39.50
5996690 - System Ramp Signng & Pavement Markings	118.44	500,809.95	144,118.26	150,250.67	1,129.62	134.90	-	20,000.00	-	35,300.00	-	-	851,861.84
5996710 - Systemwide AET Mainline Signng	-	-	-	120,937.35	96,342.70	70,810.29	161,067.73	266,563.05	124,073.89	130,295.33	1,000.00	30,700.00	1,001,790.34
599671c - Systemwide Interim AET Mainline Signng	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	-	-	-	-	-	14,861.76
- 2026 Toll Rate Increase Signage	-	-	-	-	-	-	-	-	-	28,000.00	2,500.00	293,000.00	323,500.00
Project Development & Environment/Concept Studies													
4171780 - SR 417 Widening from SR 528 to SR 408 PD&E Study	-	39.48	2,585.66	2,525.63	-	63.90	79.00	9,278.90	-	-	-	-	14,572.57
4171880 - SR 417 Capacity Improvements from SR 408 to Orange/Seminole	-	-	-	299.58	24,947.92	2,748.24	55,965.77	27,489.49	-	-	-	-	111,451.00
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	4,420.09	131,084.15	-	-	-	576,307.65
417662a - SR 417 UCF Acrisure Bounce House Signage	-	-	-	-	-	-	-	-	29,120.00	-	-	-	29,120.00
4291830 - SR 429 Widen Seidel to Tilden PD&E Study	-	-	851.14	925.52	-	179.84	31.02	292.45	108.47	-	-	-	2,388.44
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	160,379.04	48,049.33	-	-	-	1,153,297.08
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	138,043.71	7,993.04	293,771.29	142,000.00	284,000.00	1,367,070.59
- SR 528 Capacity Improvements Study - Boggy Creek Road to SR	-	-	-	-	-	-	-	-	-	38,300.00	38,300.00	76,600.00	153,200.00
- 2050 CFX Master Plan	-	-	-	-	-	-	-	-	-	10,000.00	2,500.00	40,800.00	53,300.00
Other													
4174430 - SR 417 Curry Ford ML Electrical Improv	-	-	-	-	-	-	-	3,546.67	-	-	-	-	3,546.67
5281810 - SR 528 Turkey Crk Tropic Storm Ian Erosion	-	16,015.00	16,493.39	-	-	3,146.63	26,302.73	505.76	4,563.40	-	-	-	67,026.91
5990021 - General Legal - ROW	-	-	-	-	-	-	-	-	7,890.00	-	-	-	7,890.00
5991570 - Systemwide Safety Campaign	-	-	-	869.70	4,498.63	6,105.00	35,769.25	16,775.10	-	108,150.65	41,700.00	83,400.00	297,268.33
599170b - Systemwide Interchange Guardrail	-	108,939.55	137,537.96	113,529.01	203,085.47	42,289.91	178.19	-	44,221.81	-	-	-	649,781.90
599170d - Systemwide Guardrail Protection Improv	-	16,914.15	1,003,099.09	275,262.87	464,463.00	675,815.38	410,063.89	544,316.03	454,664.16	1,000,155.92	602,300.00	603,300.00	6,050,354.49
599170e - Systemwide Guardrail Improvements	-	19,379.56	31,810.86	6,253.83	2,349.96	5,974.82	1,516.12	1,290.20	275.11	6,918.57	2,500.00	704,000.00	782,269.03
599173a - Multimodal OIAtO IDRIVE	-	-	-	-	-	4,595.55	-	22,291.68	-	-	-	-	26,887.23
- Construction Supply Chain Escalation Costs	-	-	-	-	-	-	-	-	-	4,500,000.00	-	-	4,500,000.00
- Work Zone Safety Application	-	-	-	-	-	-	-	-	-	-	-	76,700.00	76,700.00
- Systemwide UPS Replacements	-	-	-	-	-	-	-	-	-	420,000.00	-	-	420,000.00
5991850 - Systemwide Environmental Permit-Mitigati	-	-	90.40	98.77	-	-	-	-	-	-	-	-	189.17
599416c - CFX East District Facility Renovation	-	-	3,569.98	-	-	346.06	-	-	-	-	-	-	3,916.04
System Projects Grand Total	5,109,572.55	16,107,537.67	31,143,262.58	36,958,876.53	36,902,561.14	28,269,897.71	16,143,283.73	35,555,616.79	24,325,325.63	100,185,970.74	39,285,227.29	106,011,690.39	475,998,822.75

**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	ACTUAL FEBRUARY	ACTUAL MARCH	APRIL	MAY	JUNE	TOTAL
408785A - SR 408 At N Alafaya Trail Mast Arm - A	-	-	-	-	-	26,493.30	34,300.00	67,202.45	-	-	-	107,097.55	235,093.30
408785B - SR 408 At N Alafaya Trail Mast Arm - B	-	-	-	-	-	-	-	-	-	94,500.00	31,500.00	34,000.00	160,000.00
4087870 - SR 408 Resurfacing - West of Crystal Lake Drive to Yucatan Dr	-	-	-	-	-	-	-	774.77	4,893.09	101,332.14	107,000.00	214,000.00	428,000.00
4147810 - SR 414 Concrete Coatings	-	-	2,085.02	3,389.64	1,185.15	9,870.70	2,500.00	4,624.69	2,589.06	563,286.25	284,000.00	568,000.00	1,441,530.51
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	-	-	-	-	-	-	67,400.00	52,921.44	19,991.44	129,287.12	67,400.00	86,600.00	423,600.00
4297860 - SR429 Resurfacing - Seidel Rd. to South of Old YMCA Rd.	-	-	-	-	-	-	-	28,965.12	-	17,034.88	23,000.00	46,000.00	115,000.00
4517820 - SR 451 Ramp Bridge Bearing Improvements	-	-	2,599.28	34,654.00	189.50	17,868.76	2,500.00	6,678.77	-	509,321.23	172,000.00	77,700.00	823,511.54
4537890 - SR 453 Resurfacing - SR 429 to SR 46	-	-	-	-	-	-	-	-	-	-	-	58,000.00	58,000.00
5287470 - SR528 Resurfacing SR417 to InnovationWay	-	-	-	-	-	-	433.18	-	-	-	-	-	433.18
5287690 - SR 528 Miscellaneous Resurfacings	-	322,865.81	2,071,817.39	1,476,996.17	611,159.85	209,451.76	1,000.00	35,089.49	5,922.59	28,587.92	-	-	4,762,890.98
5287780 - SR 528 Bridge Improvements	-	262,446.75	248,405.58	117,504.87	5,125.05	28,089.43	1,000.00	1,328.36	15,625.88	2,045.76	-	-	681,571.68
5287830 - SR 528 Resurfacing from McCoy Rd to SR 436	-	-	-	62,008.99	-	20,166.03	80,700.00	115,927.70	-	126,172.30	80,700.00	83,200.00	568,875.02
5997700 - SR 417 & SR 408 Concrete Coatings	-	-	5,160.42	1,316.64	87.00	473,136.18	289,000.00	502,419.09	672,982.36	-	-	558,598.55	2,502,700.24
5997730 - Systemwide FY 23 Coatings of Steel Bridges	-	2,845.26	10,644.32	2,440.22	496.63	9,164.92	2,500.00	4,317.30	79.14	3,103.56	2,500.00	1,842,000.00	1,880,091.35
5997740 - Systemwide FY 23 Coatings Ramp Plaza Butterfly Structures	-	-	-	4,490.79	-	5,021.11	-	4,401.62	39.57	-	-	-	13,953.09
5997790 - Systemwide Reflective Pavement Mark Replacements	-	54,905.00	44,446.09	66,343.25	103,101.25	40,114.88	12,348.00	-	-	-	-	-	321,258.47
- Systemwide 408 Resurfacing - W of SR 50 to Hiawassee Mainline	-	-	-	-	-	-	-	-	-	-	-	88,000.00	88,000.00
- Systemwide 408 Resurfacing - Hiawassee Mainline Plaza to	-	-	-	-	-	-	-	-	-	-	-	73,000.00	73,000.00
Renewal & Replacement Total	0.00	645,103.41	2,386,977.60	1,770,758.41	721,344.43	840,516.71	493,681.18	824,650.80	722,123.13	1,574,671.16	768,100.00	3,836,196.10	14,584,122.93

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

Project Description	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	ACTUAL JANUARY	ACTUAL FEBRUARY	ACTUAL MARCH	APRIL	MAY	JUNE	Total
Goldenrod Road Projects													
8009040 - Goldenrod Road Resurfacing SR 528/Lee Vista Blvd.	78.95	275,033.78	386,954.81	4,968.43	2,298.38	8,637.97	-	66,883.23	15,913.29	-	-	-	760,768.84
Goldenrod Road Total	78.95	275,033.78	386,954.81	4,968.43	2,298.38	8,637.97	-	66,883.23	15,913.29	-	-	-	760,768.84

FLOW OF FUNDS

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

CURRENT MONTH - MARCH 2026

YEAR-TO-DATE - MARCH 31, 2026

	FY 2026	FY 2025	CHANGE	FY 2026	FY 2025	CHANGE
CASH RECEIVED						
SYSTEM REVENUES	62,470,457	58,782,638	3,687,819	483,551,384	463,435,164	20,116,220
IMAGE REVIEW REVENUE COLLECTED	10,263,943	13,600,689	(3,336,746)	93,823,998	101,500,110	(7,676,111)
INVESTMENT/TRANSPONDERS/OTHER/MISCELLANEOUS	2,380,943	2,738,775	(357,831)	19,932,253	20,296,408	(364,155)
REIMBURSEMENT/GRANT/LOAN	1,063,822	483,293	580,528	5,205,018	6,758,187	(1,553,169)
TOTAL CASH RECEIVED	<u>76,179,165</u>	<u>75,605,395</u>	<u>573,771</u>	<u>602,512,654</u>	<u>591,989,869</u>	<u>10,522,785</u>
EXPENSES						
OPERATIONS	8,536,415	6,304,019	(2,232,396)	55,002,191	59,952,016	4,949,825
MAINTENANCE	2,409,026	2,015,021	(394,005)	17,384,769	13,966,655	(3,418,114)
ADMINISTRATIVE	1,118,980	934,936	(184,044)	9,329,673	9,007,408	(322,265)
OTHER OPERATING	255,208	299,826	44,618	1,931,405	1,912,078	(19,327)
TOTAL OM&A	<u>12,319,629</u>	<u>9,553,801</u>	<u>(2,765,828)</u>	<u>83,648,037</u>	<u>84,838,156</u>	<u>1,190,118</u>
DEBT SERVICE	18,641,662	19,534,377	892,715	175,052,791	176,081,012	1,028,221
GRANT/LOAN PAYMENTS	2,127,644	483,293	(1,644,350)	5,688,312	6,274,899	586,588
TOTAL EXPENDITURES	<u>33,088,935</u>	<u>29,571,472</u>	<u>(3,517,462)</u>	<u>264,389,140</u>	<u>267,194,067</u>	<u>2,804,927</u>
NET INCOME	<u>43,090,230</u>	<u>46,033,922</u>	<u>(2,943,692)</u>	<u>338,123,514</u>	<u>324,795,802</u>	<u>13,327,712</u>
CAPITAL & OTHER EXPENDITURES						
SYSTEM PROJECTS	12,421,373	2,617,206	(9,804,168)	106,998,777	25,344,157	(81,654,620)
R&R PROJECTS	722,123	225,488	(496,635)	8,405,156	2,813,432	(5,591,724)
OTHER PROJECT EXPENDITURES	120,867	128,922	8,055	1,132,926	1,220,961	88,036
OM&A CAPITAL EXPENDITURES	76,511	39,403	(37,108)	76,511	84,644	8,133
TOTAL CAPITAL & OTHER	<u>13,340,875</u>	<u>3,011,020</u>	<u>(10,329,855)</u>	<u>116,613,369</u>	<u>29,463,194</u>	<u>(87,150,175)</u>
NET CASH FLOW BEFORE CONSTRUCTION FUNDS EXPENDITURES	<u>29,749,356</u>	<u>43,022,903</u>	<u>(13,273,547)</u>	<u>221,510,145</u>	<u>295,332,608</u>	<u>(73,822,463)</u>
CONSTRUCTION FUNDS EXPENDITURES						
SYSTEM PROJECTS	11,903,953	29,831,437	17,927,485	123,517,157	192,805,395	69,288,238
TOTAL CONSTRUCTION FUND EXPENDITURES	<u>11,903,953</u>	<u>29,831,437</u>	<u>17,927,485</u>	<u>123,517,157</u>	<u>192,805,395</u>	<u>69,288,238</u>
NET CASH FLOW AFTER CONSTRUCTION FUND EXPENDITURES	<u>17,845,403</u>	<u>13,191,465</u>	<u>4,653,938</u>	<u>97,992,988</u>	<u>102,527,213</u>	<u>(4,534,225)</u>

CASH & INVESTMENT

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CASH AND INVESTMENTS
MARCH 31, 2026

RESERVED FOR DEBT SERVICE

Sinking Fund - 2016A	2,053,835	
Sinking Fund - 2016B	25,936,009	
Debt Service Reserve - 2016B	34,474,925	
Sinking Fund - 2017	2,566,800	
Debt Service Reserve - 2017	2,424,842	
Debt Service Reserve - TIFIA	12,291,023	
Sinking Fund - TIFIA	730,495	
Sinking Fund - 2018	5,346,881	
Debt Service Reserve - Common	82,754,205	
Sinking Fund - 2019	16,210,249	
Sinking Fund - 2020	8,875,254	
Sinking Fund - 2021A	46,130,879	
Sinking Fund - 2021D	5,932,822	
Sinking Fund - 2024AB	6,531,449	
Sinking Fund - 2025A	4,152,102	
Debt Service Reserve - 2025A	8,991,763	
TOTAL RESERVED DEBT SERVICE FUNDS		\$ 265,403,532

RESERVED FUNDS - PER BOND COVENANTS

Renewal & Replacement	23,561,997	
OM&A Reserve	18,323,449	
TOTAL FUNDS RESERVED BY COVENANTS		41,885,446

RESTRICTED FUNDS - FOR CAPITAL PROJECTS

2025A Construction	268,040,347	
TOTAL RESTRICTED FOR CAPITAL PROJECTS		268,040,347

RESTRICTED FUNDS - BY BOARD POLICY OR AGREEMENT

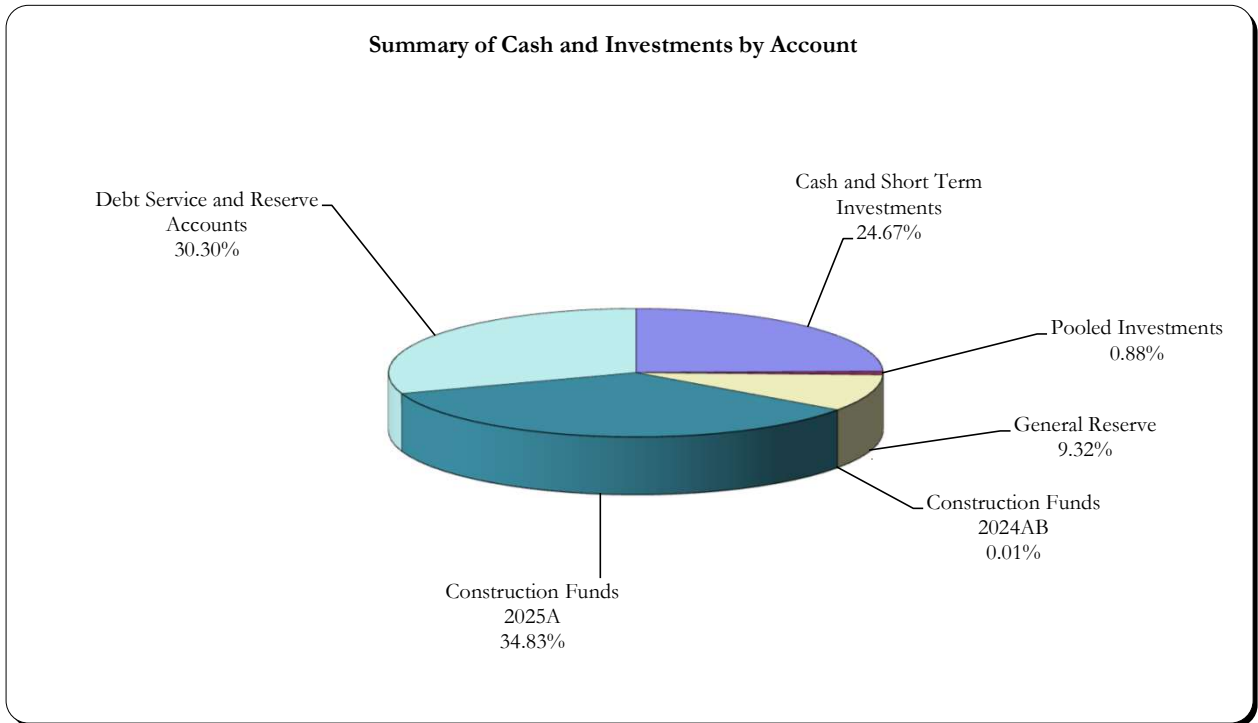
General Reserve	81,323,261	
Goldenrod Road Project	3,909,481	
TOTAL INTERNAL RESERVES		85,232,741

UNRESERVED FUNDS FOR OPERATIONS AND PROJECTS

System Projects	23,865,859	
Toll Collection	193,589,738	
TOTAL AVAILABLE FOR SYSTEM PROJECTS		217,455,597

Central Florida Expressway Authority
 Summary of Cash and Investment Accounts
 As of March 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	3.52%	3.52%	\$ 217,080,846.13	\$ 217,080,846.13
Pooled Investments	3.85%	3.61%	7,625,603.73	7,722,213.10
General Reserve	4.18%	4.10%	81,323,260.61	81,980,432.08
Construction Funds 2024AB	3.53%	3.53%	46,161.73	46,161.73
Construction Funds 2025A	3.62%	3.62%	306,538,258.45	306,538,258.45
Debt Service and Reserve Accounts	3.65%	3.73%	265,403,531.67	266,629,568.14
Total Value of All Assets			<u>\$ 878,017,662.32</u>	<u>\$ 879,997,479.63</u>
Weighted Average Yield to Maturity Total	3.66%	3.68%		



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

Account Name	Category	Security Description	Cost	Yield to Maturity on Cost	Market Value
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	CHECKING	4,741,038.00	2.25%	4,741,038.00
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	SWEEP	141,264,504.87	3.54%	141,264,504.87
FEITF - Disbursement Account	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	71,075,303.26	3.73%	71,075,303.26
Construction Fund 2025A	DEPOSITORY ACCOUNTS	CHECKING	21,037,238.04	2.25%	21,037,238.04
FEITF-Construction Fund 2024AB	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	-	3.73%	-
FEITF-Construction Fund 2025A	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	275,834,637.04	3.73%	275,834,637.04
Pooled Investments	MMKT FUND	US BANK	108,924.12	3.53%	108,924.12
General Reserve	MMKT FUND	US BANK	206,374.31	3.53%	206,374.31
Construction Fund 2024AB	MMKT FUND	WELLS FARGO ADV GOV	46,161.73	3.53%	46,161.73
Construction Fund 2025A	MMKT FUND	WELLS FARGO ADV GOV	9,666,383.37	3.53%	9,666,383.37
2016A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,358.50	3.54%	1,358.50
2016B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,460.55	3.54%	1,460.55
Debt Service Reserve - 2016B	MMKT FUND	WELLS FARGO ADV GOV	17,355.50	3.54%	17,355.50
Debt Service Reserve- 2015 TIFIA	MMKT FUND	WELLS FARGO ADV GOV	724.51	3.54%	724.51
2017 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	2,566,800.45	3.54%	2,566,800.45
Debt Service Reserve - 2017	MMKT FUND	WELLS FARGO ADV GOV	2,645.61	3.54%	2,645.61
2018 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	869.09	3.54%	869.09
2019A&B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	16,210,248.54	3.54%	16,210,248.54
2020 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	8,875,254.38	3.54%	8,875,254.38
Debt Service Reserve - Common	MMKT FUND	WELLS FARGO ADV GOV	50,141.56	3.54%	50,141.56
2021 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	46,130,878.56	3.54%	46,130,878.56
2021D Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,193.75	3.54%	1,193.75
2015 JR Lien TIFIA Series - Interest	MMKT FUND	WELLS FARGO ADV GOV	730,494.90	3.54%	730,494.90
2024AB Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	6,531,449.25	3.54%	6,531,449.25
2025A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	4,152,101.84	3.54%	4,152,101.84
2025A Common Reserve	MMKT FUND	WELLS FARGO ADV GOV	47,961.21	3.54%	47,961.21
Total			<u>609,301,502.94</u>		<u>609,301,502.94</u>

REVENUE

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

	CURRENT MONTH - MARCH 2026				YEAR TO DATE @ MARCH 31, 2026			
	FY 26	FY 25	+ OR -	%	FY 26	FY 25	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$3,125,151	\$3,048,028	\$77,123	2.53%	\$25,677,078	\$24,410,799	\$1,266,279	5.19%
CONWAY MAIN PLAZA	\$9,408,462	\$9,033,201	\$375,261	4.15%	\$76,158,605	\$72,740,755	\$3,417,851	4.70%
PINE HILLS PLAZA	\$5,951,418	\$5,823,103	\$128,314	2.20%	\$47,931,593	\$46,233,139	\$1,698,455	3.67%
HIWASSEE PLAZA	\$3,802,338	\$3,743,950	\$58,388	1.56%	\$30,690,001	\$29,589,979	\$1,100,022	3.72%
TOTAL 408	\$22,287,368	\$21,648,282	\$639,087	2.95%	\$180,457,277	\$172,974,671	\$7,482,606	4.33%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$1,659,554	\$1,562,029	\$97,525	6.24%	\$12,757,386	\$11,915,761	\$841,625	7.06%
BEACHLINE MAIN PLAZA	\$3,309,677	\$3,119,434	\$190,243	6.10%	\$25,512,295	\$23,744,764	\$1,767,530	7.44%
AIRPORT PLAZA	\$5,977,701	\$6,206,981	(\$229,281)	-3.69%	\$49,012,120	\$50,773,979	(\$1,761,860)	-3.47%
TOTAL 528	\$10,946,931	\$10,888,444	\$58,487	0.54%	\$87,281,800	\$86,434,504	\$847,296	0.98%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$7,755,898	\$7,105,638	\$650,260	9.15%	\$61,498,891	\$54,158,362	\$7,340,529	13.55%
BOGGY CREEK PLAZA (SC)	\$8,616,996	\$7,818,210	\$798,786	10.22%	\$68,526,033	\$59,119,991	\$9,406,041	15.91%
CURRY FORD PLAZA	\$4,686,563	\$4,409,862	\$276,701	6.27%	\$37,703,241	\$34,724,330	\$2,978,911	8.58%
UNIVERSITY PLAZA	\$4,009,846	\$3,847,966	\$161,880	4.21%	\$32,238,246	\$30,524,279	\$1,713,968	5.62%
TOTAL 417	\$25,069,303	\$23,181,676	\$1,887,627	8.14%	\$199,966,411	\$178,526,962	\$21,439,449	12.01%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$5,507,722	\$4,970,705	\$537,017	10.80%	\$43,111,527	\$38,834,956	\$4,276,570	11.01%
FOREST LAKE PLAZA	\$5,374,584	\$4,779,986	\$594,598	12.44%	\$42,172,545	\$37,290,031	\$4,882,513	13.09%
PONKAN PLAZA	\$1,383,288	\$1,222,189	\$161,099	13.18%	\$10,548,320	\$9,206,989	\$1,341,331	14.57%
MT. PLYMOUTH PLAZA	\$825,165	\$747,284	\$77,881	10.42%	\$6,190,978	\$5,422,580	\$768,398	14.17%
TOTAL 429	\$13,090,759	\$11,720,164	\$1,370,595	11.69%	\$102,023,370	\$90,754,557	\$11,268,813	12.42%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$2,176,665	\$2,046,988	\$129,677	6.34%	\$17,361,144	\$16,036,752	\$1,324,393	8.26%
TOTAL 414	\$2,176,665	\$2,046,988	\$129,677		\$17,361,144	\$16,036,752	\$1,324,393	
SR 453								
CORONADO PLAZA	\$538,838	\$509,809	\$29,030	5.69%	\$4,287,435	\$4,016,325	\$271,110	6.75%
TOTAL 453	\$538,838	\$509,809	\$29,030		\$4,287,435	\$4,016,325	\$271,110	
POINCIANA PARKWAY (SR 538)								
MARGOLD PLAZA	\$1,364,951	\$1,251,934	\$113,017	9.03%	\$10,799,442	\$9,901,961	\$897,481	9.06%
KOA PLAZA	\$206,353	\$183,210	\$23,143	12.63%	\$1,600,380	\$1,388,295	\$212,085	15.28%
TOTAL 538	\$1,571,304	\$1,435,144	\$136,160	9.49%	\$12,399,822	\$11,290,256	\$1,109,566	9.83%
TOTAL SYSTEM	\$75,681,169	\$71,430,506	\$4,250,663	5.95%	\$603,777,259	\$560,034,027	\$43,743,232	7.81%
CFX DISCOUNTS*	(\$4,374,749)	(\$273,199)	(\$4,101,551)	1501.31%	(\$35,466,981)	(\$2,220,615)	(\$33,246,366)	1497.17%
NET SYSTEM REVENUE	\$71,306,420	\$71,157,308	\$149,112	0.21%	\$568,310,278	\$557,813,411	\$10,496,866	1.88%

*January 2023 through December 2023 and April 2024 through March 2025 the state's toll relief program was in effect. CFX was being reimbursed by the state for all discounts given to 2 axle vehicles.

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

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

EAST-WEST EXPRESSWAY (SR 408)

	DEAN PLAZA				CONWAY MAIN PLAZA			
	FY 26	FY 25	+ OR -	%	FY 26	FY 25	+ OR -	%
JULY	\$2,776,314	\$2,683,087	\$93,227	3.47%	\$8,188,558	\$8,223,710	(\$35,152)	-0.43%
AUGUST	\$2,900,934	\$2,800,365	\$100,568	3.59%	\$8,524,889	\$8,462,772	\$62,117	0.73%
SEPTEMBER	\$2,823,457	\$2,737,047	\$86,410	3.16%	\$8,303,846	\$8,226,626	\$77,220	0.94%
OCTOBER*	\$3,010,954	\$1,948,250	\$1,062,704	54.55%	\$8,877,778	\$5,815,476	\$3,062,301	52.66%
NOVEMBER	\$2,780,924	\$2,840,926	(\$60,003)	-2.11%	\$8,184,977	\$8,491,784	(\$306,807)	-3.61%
DECEMBER	\$2,800,920	\$2,891,311	(\$90,390)	-3.13%	\$8,346,517	\$8,301,914	\$44,603	0.54%
JANUARY	\$2,796,619	\$2,756,521	\$40,098	1.45%	\$8,367,151	\$8,223,054	\$144,097	1.75%
FEBRUARY	\$2,661,805	\$2,705,264	(\$43,459)	-1.61%	\$7,956,427	\$7,962,218	(\$5,791)	-0.07%
MARCH	\$3,125,151	\$3,048,028	\$77,123	2.53%	\$9,408,462	\$9,033,201	\$375,261	4.15%
APRIL								
MAY								
JUNE								
TOTALS	<u>\$25,677,078</u>	<u>\$24,410,799</u>	<u>\$1,266,279</u>	<u>5.19%</u>	<u>\$76,158,605</u>	<u>\$72,740,755</u>	<u>\$3,417,851</u>	<u>4.70%</u>

	PINE HILLS PLAZA				HIAWASSEE PLAZA			
	FY 26	FY 25	+ OR -	%	FY 26	FY 25	+ OR -	%
JULY	\$5,112,348	\$5,137,871	(\$25,523)	-0.50%	\$3,296,795	\$3,294,320	\$2,476	0.08%
AUGUST	\$5,327,605	\$5,259,807	\$67,798	1.29%	\$3,418,195	\$3,358,218	\$59,977	1.79%
SEPTEMBER	\$5,141,926	\$5,102,541	\$39,385	0.77%	\$3,288,244	\$3,253,173	\$35,071	1.08%
OCTOBER*	\$5,602,609	\$3,688,499	\$1,914,111	51.89%	\$3,601,486	\$2,361,433	\$1,240,053	52.51%
NOVEMBER	\$5,259,967	\$5,525,048	(\$265,081)	-4.80%	\$3,343,555	\$3,515,930	(\$172,375)	-4.90%
DECEMBER	\$5,295,490	\$5,354,493	(\$59,003)	-1.10%	\$3,403,620	\$3,457,258	(\$53,639)	-1.55%
JANUARY	\$5,266,836	\$5,231,784	\$35,052	0.67%	\$3,371,795	\$3,344,113	\$27,682	0.83%
FEBRUARY	\$4,973,394	\$5,109,992	(\$136,598)	-2.67%	\$3,163,973	\$3,261,584	(\$97,612)	-2.99%
MARCH	\$5,951,418	\$5,823,103	\$128,314	2.20%	\$3,802,338	\$3,743,950	\$58,388	1.56%
APRIL								
MAY								
JUNE								
TOTALS	<u>\$47,931,593</u>	<u>\$46,233,139</u>	<u>\$1,698,455</u>	<u>3.67%</u>	<u>\$30,690,001</u>	<u>\$29,589,979</u>	<u>\$1,100,022</u>	<u>3.72%</u>

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

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

BEACHLINE EXPRESSWAY (SR 528)

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	FY 26	FY 25	+ OR -	%	FY 26	FY 25	+ OR -	%
JULY	\$1,437,929	\$1,398,913	\$39,016	2.79%	\$2,848,701	\$2,768,317	\$80,384	2.90%
AUGUST	\$1,423,314	\$1,342,792	\$80,522	6.00%	\$2,831,544	\$2,674,365	\$157,179	5.88%
SEPTEMBER	\$1,307,051	\$1,274,386	\$32,665	2.56%	\$2,614,586	\$2,543,939	\$70,647	2.78%
OCTOBER*	\$1,382,603	\$910,007	\$472,596	51.93%	\$2,793,786	\$1,792,596	\$1,001,190	55.85%
NOVEMBER	\$1,362,321	\$1,370,572	(\$8,251)	-0.60%	\$2,734,562	\$2,743,307	(\$8,745)	-0.32%
DECEMBER	\$1,479,173	\$1,426,951	\$52,222	3.66%	\$2,955,881	\$2,826,997	\$128,884	4.56%
JANUARY	\$1,408,027	\$1,319,181	\$88,846	6.73%	\$2,819,560	\$2,653,877	\$165,683	6.24%
FEBRUARY	\$1,297,414	\$1,310,931	(\$13,516)	-1.03%	\$2,603,998	\$2,621,932	(\$17,934)	-0.68%
MARCH	\$1,659,554	\$1,562,029	\$97,525	6.24%	\$3,309,677	\$3,119,434	\$190,243	6.10%
APRIL								
MAY								
JUNE								
TOTALS	<u>\$12,757,386</u>	<u>\$11,915,761</u>	<u>\$841,625</u>	<u>7.06%</u>	<u>\$25,512,295</u>	<u>\$23,744,764</u>	<u>\$1,767,530</u>	<u>7.44%</u>

	AIRPORT PLAZA			
	FY 26	FY 25	+ OR -	%
JULY	\$5,353,134	\$6,092,177	(\$739,043)	-12.13%
AUGUST	\$5,202,407	\$5,742,213	(\$539,805)	-9.40%
SEPTEMBER	\$5,178,962	\$5,526,315	(\$347,353)	-6.29%
OCTOBER*	\$5,701,690	\$3,913,478	\$1,788,212	45.69%
NOVEMBER	\$5,263,466	\$5,750,423	(\$486,957)	-8.47%
DECEMBER	\$5,557,269	\$5,971,672	(\$414,403)	-6.94%
JANUARY	\$5,434,642	\$5,916,192	(\$481,550)	-8.14%
FEBRUARY	\$5,342,848	\$5,654,529	(\$311,680)	-5.51%
MARCH	\$5,977,701	\$6,206,981	(\$229,281)	-3.69%
APRIL				
MAY				
JUNE				
TOTALS	<u>\$49,012,120</u>	<u>\$50,773,979</u>	<u>(\$1,761,860)</u>	<u>-3.47%</u>

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

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

CENTRAL FLORIDA GREENEWAY (SR 417)

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	FY 26	FY 25	+ OR -	%	FY 26	FY 25	+ OR -	%
JULY	\$6,918,408	\$6,121,649	\$796,758	13.02%	\$7,369,020	\$6,459,726	\$909,294	14.08%
AUGUST	\$6,707,752	\$5,845,857	\$861,895	14.74%	\$7,540,164	\$6,465,871	\$1,074,293	16.61%
SEPTEMBER	\$6,295,890	\$5,649,604	\$646,287	11.44%	\$7,196,911	\$6,264,651	\$932,260	14.88%
OCTOBER*	\$6,929,502	\$4,143,070	\$2,786,432	67.26%	\$7,859,499	\$4,459,927	\$3,399,572	76.22%
NOVEMBER	\$6,641,353	\$6,321,502	\$319,851	5.06%	\$7,388,598	\$6,936,884	\$451,714	6.51%
DECEMBER	\$7,088,108	\$6,625,745	\$462,363	6.98%	\$7,810,574	\$7,076,324	\$734,250	10.38%
JANUARY	\$6,814,904	\$6,246,827	\$568,077	9.09%	\$7,606,918	\$6,843,639	\$763,280	11.15%
FEBRUARY	\$6,347,076	\$6,098,470	\$248,607	4.08%	\$7,137,353	\$6,794,759	\$342,594	5.04%
MARCH	\$7,755,898	\$7,105,638	\$650,260	9.15%	\$8,616,996	\$7,818,210	\$798,786	10.22%
APRIL								
MAY								
JUNE								
TOTALS	<u>\$61,498,891</u>	<u>\$54,158,362</u>	<u>\$7,340,529</u>	<u>13.55%</u>	<u>\$68,526,033</u>	<u>\$59,119,991</u>	<u>\$9,406,041</u>	<u>15.91%</u>

	CURRY FORD PLAZA				UNIVERSITY PLAZA			
	FY 26	FY 25	+ OR -	%	FY 26	FY 25	+ OR -	%
JULY	\$4,089,094	\$3,858,307	\$230,787	5.98%	\$3,471,597	\$3,374,612	\$96,985	2.87%
AUGUST	\$4,222,970	\$3,944,111	\$278,859	7.07%	\$3,603,469	\$3,477,291	\$126,178	3.63%
SEPTEMBER	\$4,034,733	\$3,833,825	\$200,908	5.24%	\$3,497,396	\$3,426,377	\$71,018	2.07%
OCTOBER*	\$4,379,453	\$2,734,083	\$1,645,370	60.18%	\$3,775,435	\$2,441,945	\$1,333,490	54.61%
NOVEMBER	\$4,059,804	\$4,081,737	(\$21,933)	-0.54%	\$3,488,372	\$3,597,241	(\$108,869)	-3.03%
DECEMBER	\$4,220,161	\$4,071,229	\$148,932	3.66%	\$3,531,612	\$3,507,562	\$24,050	0.69%
JANUARY	\$4,123,027	\$3,939,614	\$183,413	4.66%	\$3,537,768	\$3,470,982	\$66,786	1.92%
FEBRUARY	\$3,887,437	\$3,851,562	\$35,874	0.93%	\$3,322,752	\$3,380,302	(\$57,550)	-1.70%
MARCH	\$4,686,563	\$4,409,862	\$276,701	6.27%	\$4,009,846	\$3,847,966	\$161,880	4.21%
APRIL								
MAY								
JUNE								
TOTALS	<u>\$37,703,241</u>	<u>\$34,724,330</u>	<u>\$2,978,911</u>	<u>8.58%</u>	<u>\$32,238,246</u>	<u>\$30,524,279</u>	<u>\$1,713,968</u>	<u>5.62%</u>

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

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	\$4,662,508	\$4,328,909	\$333,599	7.71%	\$4,503,886	\$4,212,145	\$291,741	6.93%
AUGUST	\$4,672,190	\$4,239,446	\$432,744	10.21%	\$4,569,830	\$4,216,281	\$353,549	8.39%
SEPTEMBER	\$4,438,608	\$4,119,720	\$318,888	7.74%	\$4,404,672	\$4,054,544	\$350,128	8.64%
OCTOBER*	\$4,948,114	\$3,041,123	\$1,906,992	62.71%	\$4,828,872	\$2,902,599	\$1,926,272	66.36%
NOVEMBER	\$4,696,224	\$4,633,329	\$62,895	1.36%	\$4,604,603	\$4,363,353	\$241,250	5.53%
DECEMBER	\$4,890,445	\$4,741,995	\$148,450	3.13%	\$4,809,245	\$4,405,266	\$403,979	9.17%
JANUARY	\$4,815,497	\$4,426,200	\$389,297	8.80%	\$4,710,428	\$4,225,666	\$484,761	11.47%
FEBRUARY	\$4,480,218	\$4,333,529	\$146,689	3.38%	\$4,366,426	\$4,130,192	\$236,234	5.72%
MARCH	\$5,507,722	\$4,970,705	\$537,017	10.80%	\$5,374,584	\$4,779,986	\$594,598	12.44%
APRIL								
MAY								
JUNE								
TOTALS	<u>\$43,111,527</u>	<u>\$38,834,956</u>	<u>\$4,276,570</u>	<u>11.01%</u>	<u>\$42,172,545</u>	<u>\$37,290,031</u>	<u>\$4,882,513</u>	<u>13.09%</u>

	PONKAN PLAZA				MT. PLYMOUTH PLAZA			
	FY 26	FY 25	+ OR -	%	FY 26	FY 25	+ OR -	%
JULY	\$1,122,769	\$1,045,358	\$77,412	7.41%	\$661,354	\$591,429	\$69,925	11.82%
AUGUST	\$1,138,551	\$1,026,341	\$112,211	10.93%	\$660,148	\$571,201	\$88,946	15.57%
SEPTEMBER	\$1,093,576	\$981,386	\$112,191	11.43%	\$619,437	\$553,561	\$65,875	11.90%
OCTOBER*	\$1,185,436	\$710,210	\$475,226	66.91%	\$693,519	\$416,611	\$276,908	66.47%
NOVEMBER	\$1,142,418	\$1,071,365	\$71,053	6.63%	\$688,245	\$643,657	\$44,587	6.93%
DECEMBER	\$1,202,987	\$1,095,919	\$107,068	9.77%	\$712,905	\$667,077	\$45,828	6.87%
JANUARY	\$1,178,078	\$1,027,280	\$150,798	14.68%	\$687,313	\$614,612	\$72,701	11.83%
FEBRUARY	\$1,101,217	\$1,026,943	\$74,274	7.23%	\$642,893	\$617,146	\$25,747	4.17%
MARCH	\$1,383,288	\$1,222,189	\$161,099	13.18%	\$825,165	\$747,284	\$77,881	10.42%
APRIL								
MAY								
JUNE								
TOTALS	<u>\$10,548,320</u>	<u>\$9,206,989</u>	<u>\$1,341,331</u>	<u>14.57%</u>	<u>\$6,190,978</u>	<u>\$5,422,580</u>	<u>\$768,398</u>	<u>14.17%</u>

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

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

JOHN LAND APOPKA EXPRESSWAY (SR 414)

	CORAL HILLS PLAZA			
	FY 26	FY 25	+ OR -	%
JULY	\$1,858,619	\$1,786,348	\$72,271	4.05%
AUGUST	\$1,919,293	\$1,830,167	\$89,126	4.87%
SEPTEMBER	\$1,842,458	\$1,758,948	\$83,510	4.75%
OCTOBER*	\$2,019,238	\$1,267,604	\$751,634	59.30%
NOVEMBER	\$1,861,410	\$1,872,341	(\$10,931)	-0.58%
DECEMBER	\$1,945,765	\$1,861,472	\$84,294	4.53%
JANUARY	\$1,928,683	\$1,829,004	\$99,679	5.45%
FEBRUARY	\$1,809,011	\$1,783,880	\$25,132	1.41%
MARCH	\$2,176,665	\$2,046,988	\$129,677	6.34%
APRIL				
MAY				
JUNE				
TOTALS	<u>\$17,361,144</u>	<u>\$16,036,752</u>	<u>\$1,324,393</u>	<u>8.26%</u>

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

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

SR 453

CORONADO PLAZA				
	FY 26	FY 25	+ OR -	%
JULY	\$452,098	\$463,057	(\$10,958)	-2.37%
AUGUST	\$461,128	\$458,704	\$2,424	0.53%
SEPTEMBER	\$450,880	\$446,907	\$3,973	0.89%
OCTOBER*	\$481,832	\$321,547	\$160,286	49.85%
NOVEMBER	\$480,659	\$471,104	\$9,555	2.03%
DECEMBER	\$496,456	\$466,646	\$29,809	6.39%
JANUARY	\$480,722	\$442,771	\$37,950	8.57%
FEBRUARY	\$444,822	\$435,782	\$9,040	2.07%
MARCH	\$538,838	\$509,809	\$29,030	5.69%
APRIL				
MAY				
JUNE				
TOTALS	<u>\$4,287,435</u>	<u>\$4,016,325</u>	<u>\$271,110</u>	<u>6.75%</u>

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

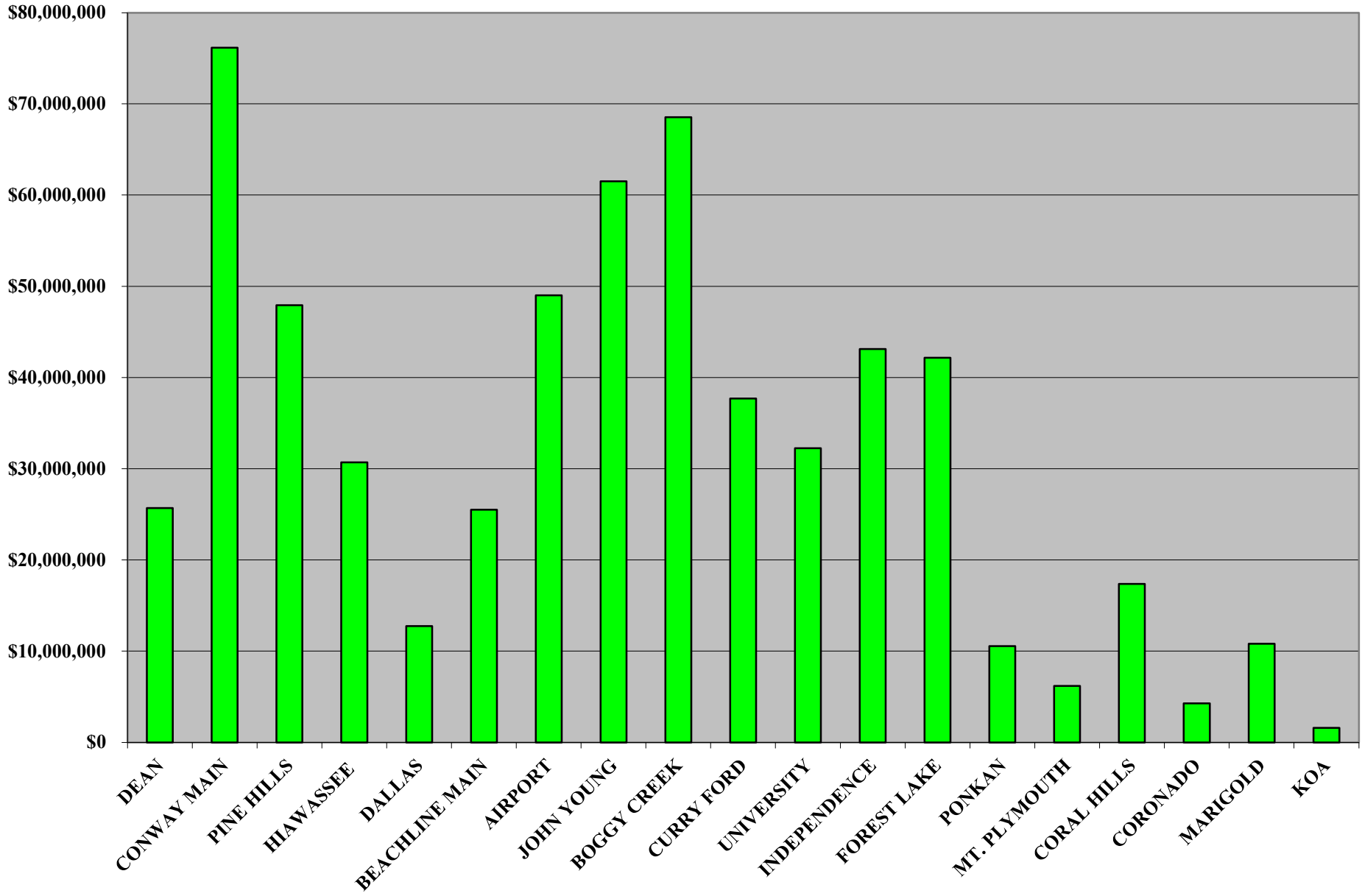
REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
FISCAL YEAR 2026

POINCIANA PARKWAY (SR 538)

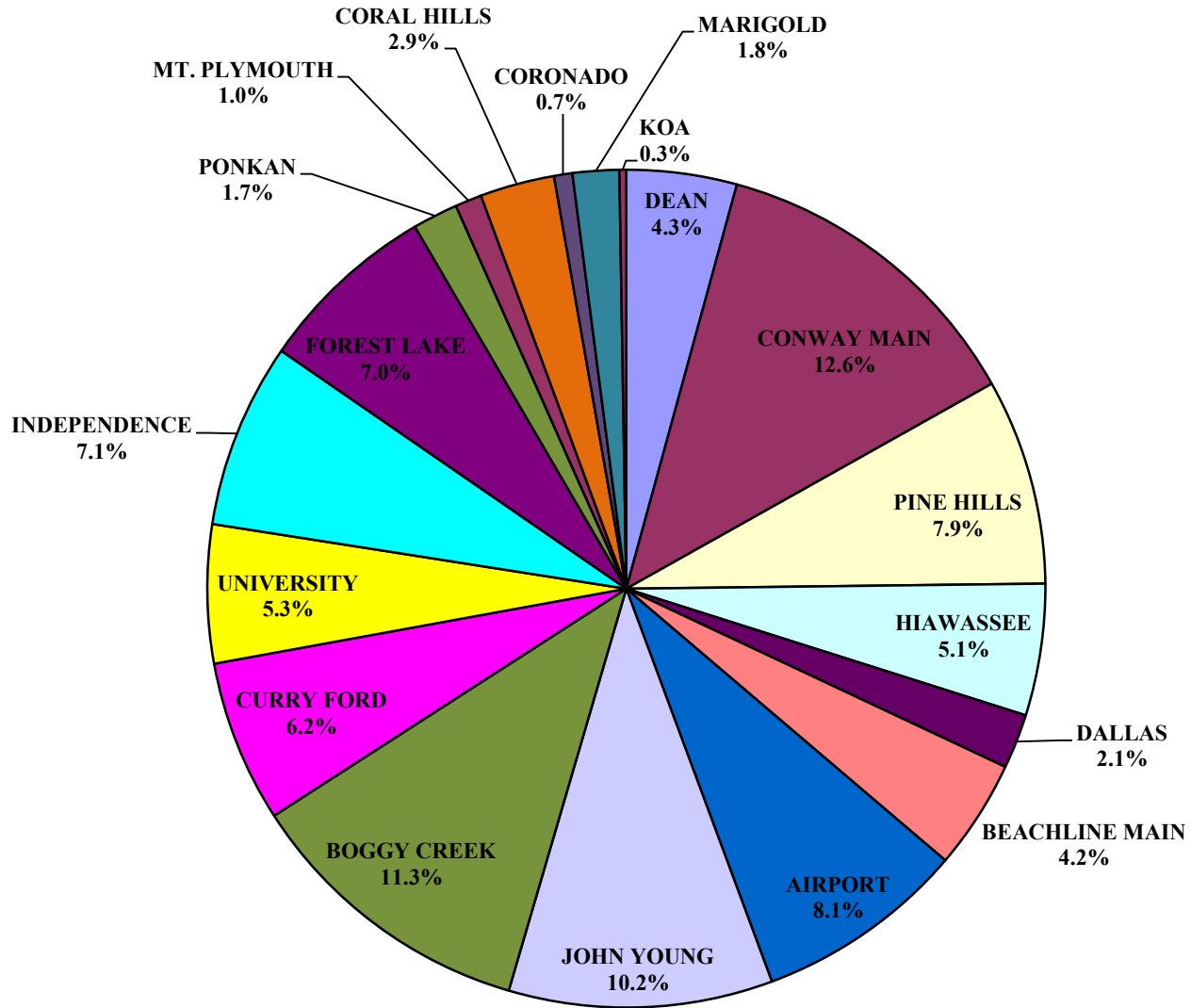
	MARIGOLD PLAZA				KOA PLAZA			
	FY 26	FY 25	+ OR -	%	FY 26	FY 25	+ OR -	%
JULY	\$1,134,327	\$1,082,987	\$51,340	4.74%	\$162,902	\$141,232	\$21,670	15.34%
AUGUST	\$1,191,704	\$1,116,443	\$75,261	6.74%	\$173,029	\$149,698	\$23,331	15.59%
SEPTEMBER	\$1,159,132	\$1,081,726	\$77,406	7.16%	\$169,935	\$147,742	\$22,193	15.02%
OCTOBER*	\$1,236,912	\$777,878	\$459,034	59.01%	\$182,940	\$109,700	\$73,240	66.76%
NOVEMBER	\$1,149,749	\$1,161,451	(\$11,702)	-1.01%	\$171,429	\$165,455	\$5,974	3.61%
DECEMBER	\$1,217,832	\$1,204,339	\$13,493	1.12%	\$181,733	\$174,388	\$7,345	4.21%
JANUARY	\$1,200,036	\$1,129,798	\$70,238	6.22%	\$180,745	\$158,941	\$21,804	13.72%
FEBRUARY	\$1,144,800	\$1,095,405	\$49,395	4.51%	\$171,314	\$157,928	\$13,385	8.48%
MARCH	\$1,364,951	\$1,251,934	\$113,017	9.03%	\$206,353	\$183,210	\$23,143	12.63%
APRIL								
MAY								
JUNE								
TOTALS	<u>\$10,799,442</u>	<u>\$9,901,961</u>	<u>\$897,481</u>	<u>9.06%</u>	<u>\$1,600,380</u>	<u>\$1,388,295</u>	<u>\$212,085</u>	<u>15.28%</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 MARCH 31, 2026 - FISCAL YEAR 2026



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



PROJECTION

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

	CURRENT MONTH - MARCH 2026				YEAR TO DATE @ MARCH 31, 2026			
	ACTUAL FY 26	PROJECTED FY 26	+ OR -	%	ACTUAL FY 26	PROJECTED FY 26	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$3,125,151	\$2,998,900	\$126,251	4.21%	\$25,677,078	\$25,546,100	\$130,978	0.51%
CONWAY MAIN PLAZA	\$9,408,462	\$9,022,300	\$386,162	4.28%	\$76,158,605	\$75,908,400	\$250,205	0.33%
PINE HILLS PLAZA	\$5,951,418	\$5,763,000	\$188,418	3.27%	\$47,931,593	\$48,105,000	(\$173,407)	-0.36%
HIAWASSEE PLAZA	\$3,802,338	\$3,747,800	\$54,538	1.46%	\$30,690,001	\$30,958,600	(\$268,599)	-0.87%
TOTAL 408	\$22,287,368	\$21,532,000	\$755,368	3.51%	\$180,457,277	\$180,518,100	(\$60,823)	-0.03%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$1,659,554	\$1,601,500	\$58,054	3.62%	\$12,757,386	\$12,489,400	\$267,986	2.15%
BEACHLINE MAIN PLAZA	\$3,309,677	\$3,094,800	\$214,877	6.94%	\$25,512,295	\$24,626,500	\$885,795	3.60%
AIRPORT PLAZA	\$5,977,701	\$6,632,300	(\$654,599)	-9.87%	\$49,012,120	\$52,523,000	(\$3,510,880)	-6.68%
TOTAL 528	\$10,946,931	\$11,328,600	(\$381,669)	-3.37%	\$87,281,800	\$89,638,900	(\$2,357,100)	-2.63%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$7,755,898	\$6,856,500	\$899,398	13.12%	\$61,498,891	\$55,779,600	\$5,719,291	10.25%
BOGGY CREEK PLAZA (SC)	\$8,616,996	\$7,382,700	\$1,234,296	16.72%	\$68,526,033	\$61,063,000	\$7,463,033	12.22%
CURRY FORD PLAZA	\$4,686,563	\$4,449,900	\$236,663	5.32%	\$37,703,241	\$36,873,700	\$829,541	2.25%
UNIVERSITY PLAZA	\$4,009,846	\$3,866,900	\$142,946	3.70%	\$32,238,246	\$31,938,100	\$300,146	0.94%
TOTAL 417	\$25,069,303	\$22,556,000	\$2,513,303	11.14%	\$199,966,411	\$185,654,400	\$14,312,011	7.71%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$5,507,722	\$4,866,900	\$640,822	13.17%	\$43,111,527	\$39,886,000	\$3,225,527	8.09%
FOREST LAKE PLAZA	\$5,374,584	\$4,662,700	\$711,884	15.27%	\$42,172,545	\$38,969,500	\$3,203,045	8.22%
PONKAN PLAZA	\$1,383,288	\$1,161,200	\$222,088	19.13%	\$10,548,320	\$9,837,600	\$710,720	7.22%
MT. PLYMOUTH PLAZA	\$825,165	\$661,300	\$163,865	24.78%	\$6,190,978	\$5,739,900	\$451,078	7.86%
TOTAL 429	\$13,090,759	\$11,352,100	\$1,738,659	15.32%	\$102,023,370	\$94,433,000	\$7,590,370	8.04%
JOHN LAND AOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$2,176,665	\$1,949,200	\$227,465	11.67%	\$17,361,144	\$16,496,100	\$865,044	5.24%
TOTAL 414	\$2,176,665	\$1,949,200	\$227,465		\$17,361,144	\$16,496,100	\$865,044	
SR 453								
CORONADO PLAZA	\$538,838	\$502,400	\$36,438	7.25%	\$4,287,435	\$4,387,700	(\$100,265)	-2.29%
TOTAL 453	\$538,838	\$502,400	\$36,438		\$4,287,435	\$4,387,700	(\$100,265)	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	\$1,364,951	\$1,137,400	\$227,551	20.01%	\$10,799,442	\$10,065,700	\$733,742	7.29%
KOA PLAZA	\$206,353	\$163,900	\$42,453	25.90%	\$1,600,380	\$1,367,600	\$232,780	17.02%
TOTAL 538	\$1,571,304	\$1,301,300	\$270,004	20.75%	\$12,399,822	\$11,433,300	\$966,522	8.45%
TOTAL SYSTEM	\$75,681,169	\$70,521,600	\$5,159,569	7.32%	\$603,777,259	\$582,561,500	\$21,215,759	3.64%
CFX DISCOUNTS	(\$4,374,749)	(\$3,587,400)	(\$787,349)	21.95%	(\$35,466,981)	(\$30,206,800)	(\$5,260,181)	17.41%
NET SYSTEM REVENUE	\$71,306,420	\$66,934,200	\$4,372,220	6.53%	\$568,310,278	\$552,354,700	\$15,955,578	2.89%

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

EAST-WEST EXPRESSWAY (SR 408)

	DEAN PLAZA				CONWAY MAIN PLAZA			
	ACTUAL FY 26	PROJECTED FY 26	+ OR -	%	ACTUAL FY 26	PROJECTED FY 26	+ OR -	%
JULY	\$2,776,314	\$2,703,800	\$72,514	2.68%	\$8,188,558	\$8,121,800	\$66,758	0.82%
AUGUST	\$2,900,934	\$2,884,000	\$16,934	0.59%	\$8,524,889	\$8,627,500	(\$102,611)	-1.19%
SEPTEMBER	\$2,823,457	\$2,813,400	\$10,057	0.36%	\$8,303,846	\$8,287,300	\$16,546	0.20%
OCTOBER	\$3,010,954	\$2,954,000	\$56,954	1.93%	\$8,877,778	\$8,665,400	\$212,378	2.45%
NOVEMBER	\$2,780,924	\$2,707,700	\$73,224	2.70%	\$8,184,977	\$7,968,300	\$216,677	2.72%
DECEMBER	\$2,800,920	\$2,840,900	(\$39,980)	-1.41%	\$8,346,517	\$8,419,300	(\$72,783)	-0.86%
JANUARY	\$2,796,619	\$2,878,400	(\$81,781)	-2.84%	\$8,367,151	\$8,573,100	(\$205,949)	-2.40%
FEBRUARY	\$2,661,805	\$2,765,000	(\$103,195)	-3.73%	\$7,956,427	\$8,223,400	(\$266,973)	-3.25%
MARCH	\$3,125,151	\$2,998,900	\$126,251	4.21%	\$9,408,462	\$9,022,300	\$386,162	4.28%
APRIL								
MAY								
JUNE								
TOTALS	<u>\$25,677,078</u>	<u>\$25,546,100</u>	<u>\$130,978</u>	<u>0.51%</u>	<u>\$76,158,605</u>	<u>\$75,908,400</u>	<u>\$250,205</u>	<u>0.33%</u>

	PINE HILLS PLAZA				HIAWASSEE PLAZA			
	ACTUAL FY 26	PROJECTED FY 26	+ OR -	%	ACTUAL FY 26	PROJECTED FY 26	+ OR -	%
JULY	\$5,112,348	\$5,114,600	(\$2,252)	-0.04%	\$3,296,795	\$3,271,400	\$25,395	0.78%
AUGUST	\$5,327,605	\$5,425,300	(\$97,695)	-1.80%	\$3,418,195	\$3,474,700	(\$56,505)	-1.63%
SEPTEMBER	\$5,141,926	\$5,164,100	(\$22,174)	-0.43%	\$3,288,244	\$3,305,700	(\$17,456)	-0.53%
OCTOBER	\$5,602,609	\$5,486,700	\$115,909	2.11%	\$3,601,486	\$3,517,900	\$83,586	2.38%
NOVEMBER	\$5,259,967	\$5,134,800	\$125,167	2.44%	\$3,343,555	\$3,294,000	\$49,555	1.50%
DECEMBER	\$5,295,490	\$5,342,400	(\$46,910)	-0.88%	\$3,403,620	\$3,486,400	(\$82,780)	-2.37%
JANUARY	\$5,266,836	\$5,439,200	(\$172,364)	-3.17%	\$3,371,795	\$3,497,800	(\$126,005)	-3.60%
FEBRUARY	\$4,973,394	\$5,234,900	(\$261,506)	-5.00%	\$3,163,973	\$3,362,900	(\$198,927)	-5.92%
MARCH	\$5,951,418	\$5,763,000	\$188,418	3.27%	\$3,802,338	\$3,747,800	\$54,538	1.46%
APRIL								
MAY								
JUNE								
TOTALS	<u>\$47,931,593</u>	<u>\$48,105,000</u>	<u>(\$173,407)</u>	<u>-0.36%</u>	<u>\$30,690,001</u>	<u>\$30,958,600</u>	<u>(\$268,599)</u>	<u>-0.87%</u>

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

BEACHLINE EXPRESSWAY (SR 528)

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	ACTUAL FY 26	PROJECTED FY 26	+ OR -	%	ACTUAL FY 26	PROJECTED FY 26	+ OR -	%
JULY	\$1,437,929	\$1,420,200	\$17,729	1.25%	\$2,848,701	\$2,786,000	\$62,701	2.25%
AUGUST	\$1,423,314	\$1,379,200	\$44,114	3.20%	\$2,831,544	\$2,742,400	\$89,144	3.25%
SEPTEMBER	\$1,307,051	\$1,294,600	\$12,451	0.96%	\$2,614,586	\$2,563,700	\$50,886	1.98%
OCTOBER	\$1,382,603	\$1,321,500	\$61,103	4.62%	\$2,793,786	\$2,640,000	\$153,786	5.83%
NOVEMBER	\$1,362,321	\$1,301,800	\$60,521	4.65%	\$2,734,562	\$2,563,200	\$171,362	6.69%
DECEMBER	\$1,479,173	\$1,432,300	\$46,873	3.27%	\$2,955,881	\$2,816,900	\$138,981	4.93%
JANUARY	\$1,408,027	\$1,387,100	\$20,927	1.51%	\$2,819,560	\$2,741,000	\$78,560	2.87%
FEBRUARY	\$1,297,414	\$1,351,200	(\$53,786)	-3.98%	\$2,603,998	\$2,678,500	(\$74,502)	-2.78%
MARCH	\$1,659,554	\$1,601,500	\$58,054	3.62%	\$3,309,677	\$3,094,800	\$214,877	6.94%
APRIL								
MAY								
JUNE								
TOTALS	<u>\$12,757,386</u>	<u>\$12,489,400</u>	<u>\$267,986</u>	<u>2.15%</u>	<u>\$25,512,295</u>	<u>\$24,626,500</u>	<u>\$885,795</u>	<u>3.60%</u>

	AIRPORT PLAZA			
	ACTUAL FY 26	PROJECTED FY 26	+ OR -	%
JULY	\$5,353,134	\$5,693,900	(\$340,766)	-5.98%
AUGUST	\$5,202,407	\$5,726,700	(\$524,293)	-9.16%
SEPTEMBER	\$5,178,962	\$5,503,500	(\$324,538)	-5.90%
OCTOBER	\$5,701,690	\$5,897,400	(\$195,710)	-3.32%
NOVEMBER	\$5,263,466	\$5,704,100	(\$440,634)	-7.72%
DECEMBER	\$5,557,269	\$5,901,800	(\$344,531)	-5.84%
JANUARY	\$5,434,642	\$5,787,100	(\$352,458)	-6.09%
FEBRUARY	\$5,342,848	\$5,676,200	(\$333,352)	-5.87%
MARCH	\$5,977,701	\$6,632,300	(\$654,599)	-9.87%
APRIL				
MAY				
JUNE				
TOTALS	<u>\$49,012,120</u>	<u>\$52,523,000</u>	<u>(\$3,510,880)</u>	<u>-6.68%</u>

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

CENTRAL FLORIDA GREENEWAY (SR 417)

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	ACTUAL FY 26	PROJECTED FY 26	+ OR -	%	ACTUAL FY 26	PROJECTED FY 26	+ OR -	%
JULY	\$6,918,408	\$6,196,300	\$722,108	11.65%	\$7,369,020	\$6,578,600	\$790,420	12.02%
AUGUST	\$6,707,752	\$6,116,700	\$591,052	9.66%	\$7,540,164	\$6,818,300	\$721,864	10.59%
SEPTEMBER	\$6,295,890	\$5,781,200	\$514,690	8.90%	\$7,196,911	\$6,447,100	\$749,811	11.63%
OCTOBER	\$6,929,502	\$6,111,600	\$817,902	13.38%	\$7,859,499	\$6,859,100	\$1,000,399	14.58%
NOVEMBER	\$6,641,353	\$5,813,200	\$828,153	14.25%	\$7,388,598	\$6,412,900	\$975,698	15.21%
DECEMBER	\$7,088,108	\$6,519,900	\$568,208	8.71%	\$7,810,574	\$6,955,200	\$855,374	12.30%
JANUARY	\$6,814,904	\$6,368,700	\$446,204	7.01%	\$7,606,918	\$6,944,400	\$662,518	9.54%
FEBRUARY	\$6,347,076	\$6,015,500	\$331,576	5.51%	\$7,137,353	\$6,664,700	\$472,653	7.09%
MARCH	\$7,755,898	\$6,856,500	\$899,398	13.12%	\$8,616,996	\$7,382,700	\$1,234,296	16.72%
APRIL								
MAY								
JUNE								
TOTALS	<u>\$61,498,891</u>	<u>\$55,779,600</u>	<u>\$5,719,291</u>	<u>10.25%</u>	<u>\$68,526,033</u>	<u>\$61,063,000</u>	<u>\$7,463,033</u>	<u>12.22%</u>

	CURRY FORD PLAZA				UNIVERSITY PLAZA			
	ACTUAL FY 26	PROJECTED FY 26	+ OR -	%	ACTUAL FY 26	PROJECTED FY 26	+ OR -	%
JULY	\$4,089,094	\$3,933,600	\$155,494	3.95%	\$3,471,597	\$3,400,100	\$71,497	2.10%
AUGUST	\$4,222,970	\$4,138,800	\$84,170	2.03%	\$3,603,469	\$3,578,000	\$25,469	0.71%
SEPTEMBER	\$4,034,733	\$3,949,600	\$85,133	2.16%	\$3,497,396	\$3,425,800	\$71,596	2.09%
OCTOBER	\$4,379,453	\$4,188,400	\$191,053	4.56%	\$3,775,435	\$3,639,400	\$136,035	3.74%
NOVEMBER	\$4,059,804	\$3,903,300	\$156,504	4.01%	\$3,488,372	\$3,384,500	\$103,872	3.07%
DECEMBER	\$4,220,161	\$4,152,100	\$68,061	1.64%	\$3,531,612	\$3,545,200	(\$13,588)	-0.38%
JANUARY	\$4,123,027	\$4,159,400	(\$36,373)	-0.87%	\$3,537,768	\$3,616,700	(\$78,932)	-2.18%
FEBRUARY	\$3,887,437	\$3,998,600	(\$111,164)	-2.78%	\$3,322,752	\$3,481,500	(\$158,748)	-4.56%
MARCH	\$4,686,563	\$4,449,900	\$236,663	5.32%	\$4,009,846	\$3,866,900	\$142,946	3.70%
APRIL								
MAY								
JUNE								
TOTALS	<u>\$37,703,241</u>	<u>\$36,873,700</u>	<u>\$829,541</u>	<u>2.25%</u>	<u>\$32,238,246</u>	<u>\$31,938,100</u>	<u>\$300,146</u>	<u>0.94%</u>

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

WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	ACTUAL FY 26	PROJECTED FY 26	+ OR -	%	ACTUAL FY 26	PROJECTED FY 26	+ OR -	%
JULY	\$4,662,508	\$4,433,000	\$229,508	5.18%	\$4,503,886	\$4,239,500	\$264,386	6.24%
AUGUST	\$4,672,190	\$4,405,400	\$266,790	6.06%	\$4,569,830	\$4,432,400	\$137,430	3.10%
SEPTEMBER	\$4,438,608	\$4,172,400	\$266,208	6.38%	\$4,404,672	\$4,155,800	\$248,872	5.99%
OCTOBER	\$4,948,114	\$4,431,000	\$517,114	11.67%	\$4,828,872	\$4,389,300	\$439,572	10.01%
NOVEMBER	\$4,696,224	\$4,158,600	\$537,624	12.93%	\$4,604,603	\$4,095,800	\$508,803	12.42%
DECEMBER	\$4,890,445	\$4,624,500	\$265,945	5.75%	\$4,809,245	\$4,414,300	\$394,945	8.95%
JANUARY	\$4,815,497	\$4,483,300	\$332,197	7.41%	\$4,710,428	\$4,378,800	\$331,628	7.57%
FEBRUARY	\$4,480,218	\$4,310,900	\$169,318	3.93%	\$4,366,426	\$4,200,900	\$165,526	3.94%
MARCH	\$5,507,722	\$4,866,900	\$640,822	13.17%	\$5,374,584	\$4,662,700	\$711,884	15.27%
APRIL								
MAY								
JUNE								
TOTALS	<u>\$43,111,527</u>	<u>\$39,886,000</u>	<u>\$3,225,527</u>	<u>8.09%</u>	<u>\$42,172,545</u>	<u>\$38,969,500</u>	<u>\$3,203,045</u>	<u>8.22%</u>

	PONKAN PLAZA				MT. PLYMOUTH PLAZA			
	ACTUAL FY 26	PROJECTED FY 26	+ OR -	%	ACTUAL FY 26	PROJECTED FY 26	+ OR -	%
JULY	\$1,122,769	\$1,083,600	\$39,169	3.61%	\$661,354	\$641,500	\$19,854	3.09%
AUGUST	\$1,138,551	\$1,129,600	\$8,951	0.79%	\$660,148	\$665,700	(\$5,552)	-0.83%
SEPTEMBER	\$1,093,576	\$1,038,000	\$55,576	5.35%	\$619,437	\$609,500	\$9,937	1.63%
OCTOBER	\$1,185,436	\$1,119,900	\$65,536	5.85%	\$693,519	\$671,000	\$22,519	3.36%
NOVEMBER	\$1,142,418	\$1,044,500	\$97,918	9.37%	\$688,245	\$622,500	\$65,745	10.56%
DECEMBER	\$1,202,987	\$1,126,500	\$76,487	6.79%	\$712,905	\$659,800	\$53,105	8.05%
JANUARY	\$1,178,078	\$1,089,200	\$88,878	8.16%	\$687,313	\$607,600	\$79,713	13.12%
FEBRUARY	\$1,101,217	\$1,045,100	\$56,117	5.37%	\$642,893	\$601,000	\$41,893	6.97%
MARCH	\$1,383,288	\$1,161,200	\$222,088	19.13%	\$825,165	\$661,300	\$163,865	24.78%
APRIL								
MAY								
JUNE								
TOTALS	<u>\$10,548,320</u>	<u>\$9,837,600</u>	<u>\$710,720</u>	<u>7.22%</u>	<u>\$6,190,978</u>	<u>\$5,739,900</u>	<u>\$451,078</u>	<u>7.86%</u>

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

JOHN LAND APOPKA EXPRESSWAY (SR 414)

CORAL HILLS PLAZA				
	ACTUAL FY 26	PROJECTED FY 26	+ OR -	%
JULY	\$1,858,619	\$1,764,800	\$93,819	5.32%
AUGUST	\$1,919,293	\$1,881,800	\$37,493	1.99%
SEPTEMBER	\$1,842,458	\$1,760,100	\$82,358	4.68%
OCTOBER	\$2,019,238	\$1,870,200	\$149,038	7.97%
NOVEMBER	\$1,861,410	\$1,742,800	\$118,610	6.81%
DECEMBER	\$1,945,765	\$1,868,800	\$76,965	4.12%
JANUARY	\$1,928,683	\$1,871,400	\$57,283	3.06%
FEBRUARY	\$1,809,011	\$1,787,000	\$22,011	1.23%
MARCH	\$2,176,665	\$1,949,200	\$227,465	11.67%
APRIL				
MAY				
JUNE				
TOTALS	<u>\$17,361,144</u>	<u>\$16,496,100</u>	<u>\$865,044</u>	<u>5.24%</u>

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

SR 453

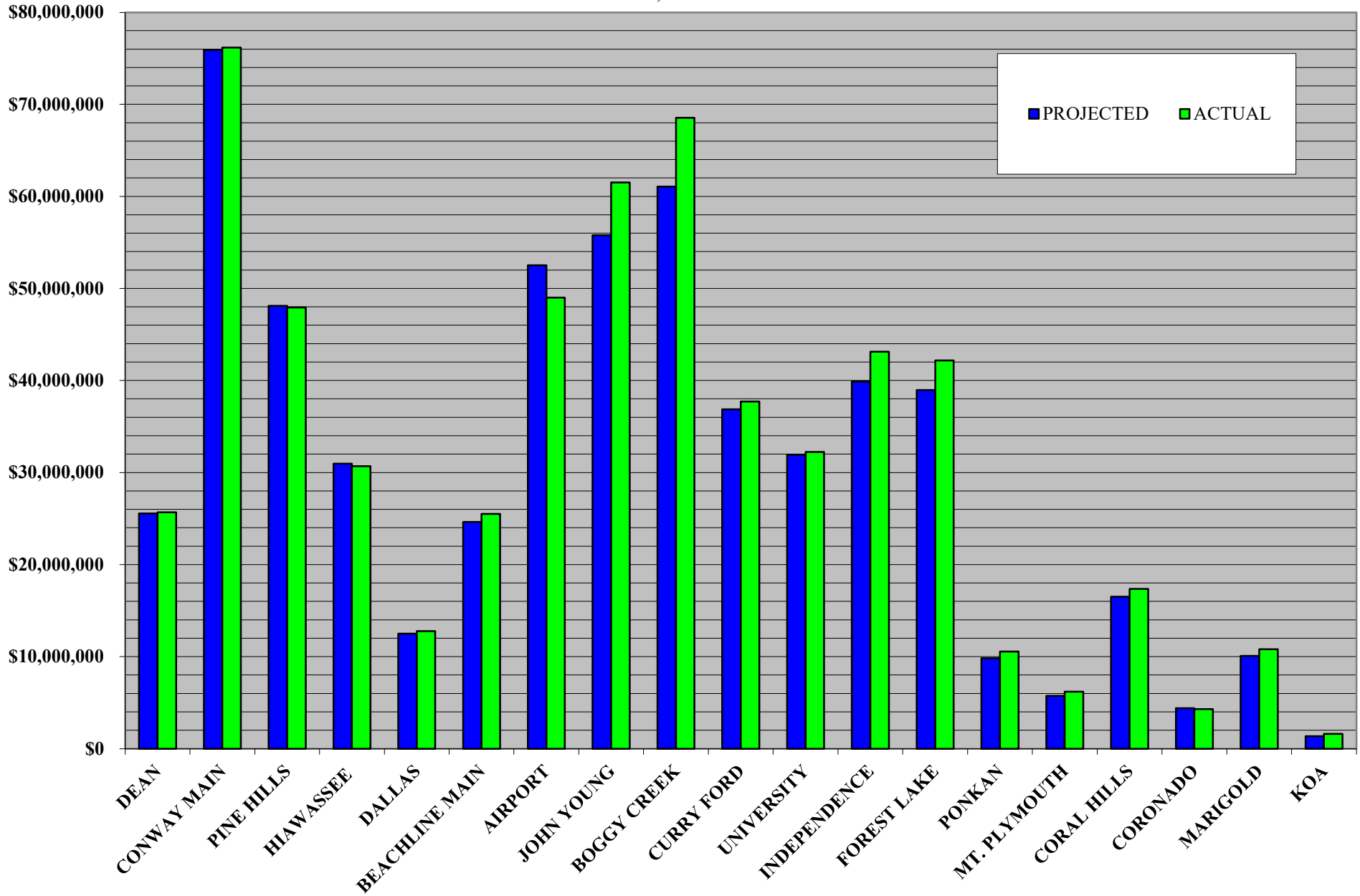
CORONADO PLAZA				
	ACTUAL FY 26	PROJECTED FY 26	+ OR -	%
JULY	\$452,098	\$481,800	(\$29,702)	-6.16%
AUGUST	\$461,128	\$499,900	(\$38,772)	-7.76%
SEPTEMBER	\$450,880	\$465,100	(\$14,220)	-3.06%
OCTOBER	\$481,832	\$508,100	(\$26,268)	-5.17%
NOVEMBER	\$480,659	\$471,500	\$9,159	1.94%
DECEMBER	\$496,456	\$507,100	(\$10,644)	-2.10%
JANUARY	\$480,722	\$488,200	(\$7,478)	-1.53%
FEBRUARY	\$444,822	\$463,600	(\$18,778)	-4.05%
MARCH	\$538,838	\$502,400	\$36,438	7.25%
APRIL				
MAY				
JUNE				
TOTALS	<u>\$4,287,435</u>	<u>\$4,387,700</u>	<u>(\$100,265)</u>	<u>-2.29%</u>

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

POINCIANA PARKWAY (SR 538)

	MARIGOLD PLAZA				KOA PLAZA			
	ACTUAL FY 26	PROJECTED FY 26	+ OR -	%	ACTUAL FY 26	PROJECTED FY 26	+ OR -	%
JULY	\$1,134,327	\$1,030,200	\$104,127	10.11%	\$162,902	\$133,400	\$29,502	22.12%
AUGUST	\$1,191,704	\$1,129,900	\$61,804	5.47%	\$173,029	\$149,300	\$23,729	15.89%
SEPTEMBER	\$1,159,132	\$1,111,200	\$47,932	4.31%	\$169,935	\$146,600	\$23,335	15.92%
OCTOBER	\$1,236,912	\$1,171,200	\$65,712	5.61%	\$182,940	\$155,300	\$27,640	17.80%
NOVEMBER	\$1,149,749	\$1,082,200	\$67,549	6.24%	\$171,429	\$147,400	\$24,029	16.30%
DECEMBER	\$1,217,832	\$1,162,900	\$54,932	4.72%	\$181,733	\$156,500	\$25,233	16.12%
JANUARY	\$1,200,036	\$1,139,500	\$60,536	5.31%	\$180,745	\$160,700	\$20,045	12.47%
FEBRUARY	\$1,144,800	\$1,101,200	\$43,600	3.96%	\$171,314	\$154,500	\$16,814	10.88%
MARCH	\$1,364,951	\$1,137,400	\$227,551	20.01%	\$206,353	\$163,900	\$42,453	25.90%
APRIL								
MAY								
JUNE								
TOTALS	<u>\$10,799,442</u>	<u>\$10,065,700</u>	<u>\$733,742</u>	<u>7.29%</u>	<u>\$1,600,380</u>	<u>\$1,367,600</u>	<u>\$232,780</u>	<u>17.02%</u>

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



REVENUE 5 YEARS

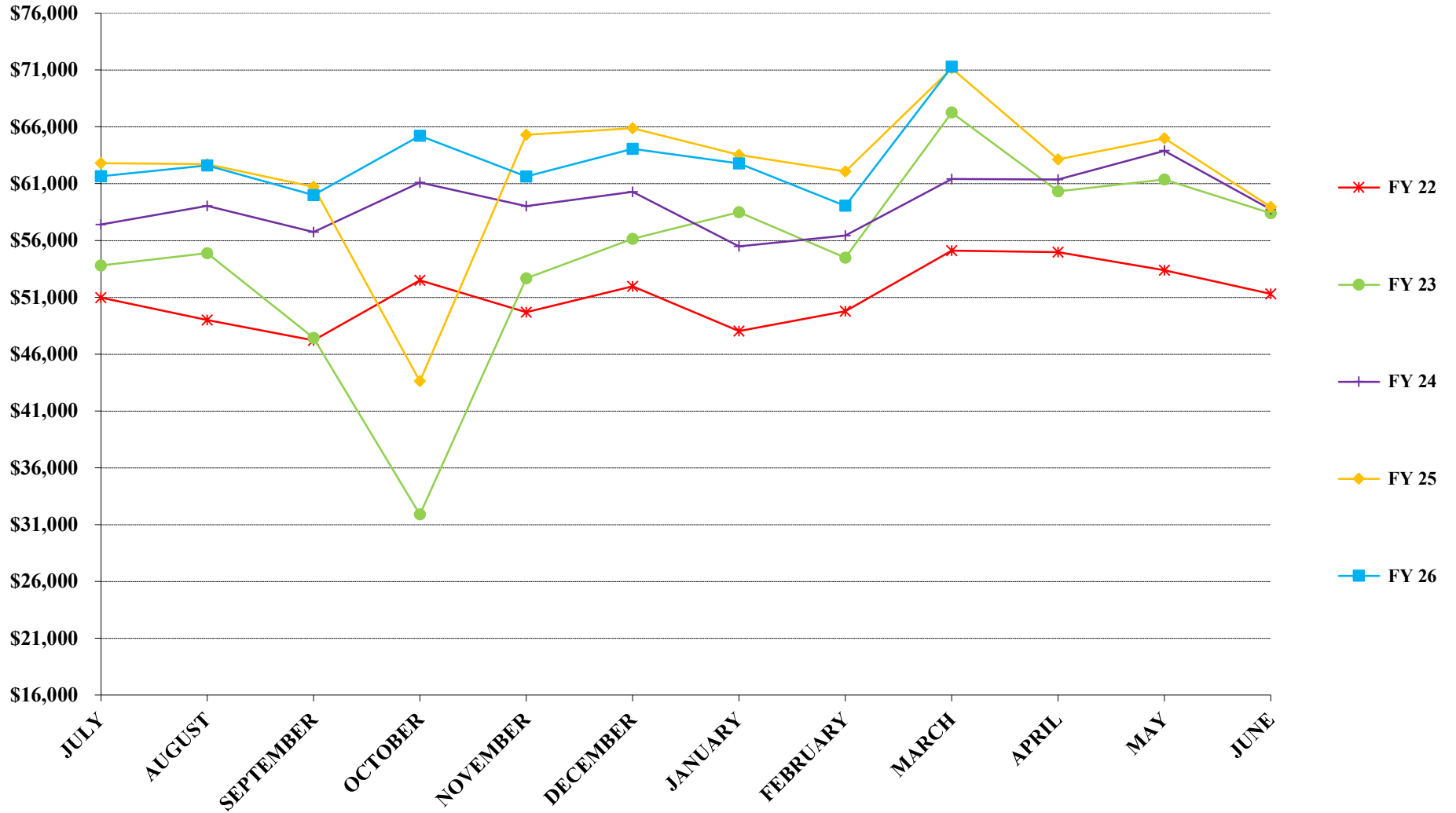
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
NET REVENUE ANALYSIS
 FISCAL YEAR 2022 THROUGH FISCAL YEAR 2026
 (000's)

	FY 22	FY 23	FY 24	FY 25	FY 26
JULY	\$50,966	\$53,796	\$57,403	\$62,801	\$61,663
AUGUST	\$48,993	\$54,875	\$59,031	\$62,712	\$62,607
SEPTEMBER	\$47,216	\$47,435	\$56,732	\$60,734	\$60,000
OCTOBER	\$52,505	\$31,898	\$61,094	\$43,621	\$65,211
NOVEMBER	\$49,688	\$52,677	\$59,013	\$65,300	\$61,622
DECEMBER	\$51,973	\$56,155	\$60,281	\$65,881	\$64,057
JANUARY	\$48,016	\$58,483	\$55,487	\$63,531	\$62,789
FEBRUARY	\$49,765	\$54,476	\$56,432	\$62,077	\$59,056
MARCH	\$55,105	\$67,265	\$61,408	\$71,157	\$71,306
APRIL	\$54,979	\$60,323	\$61,360	\$63,126	
MAY	\$53,384	\$61,372	\$63,902	\$64,991	
JUNE	\$51,304	\$58,403	\$58,734	\$58,959	
TOTALS	\$613,894	\$657,158	\$710,877	\$744,890	\$568,311

*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

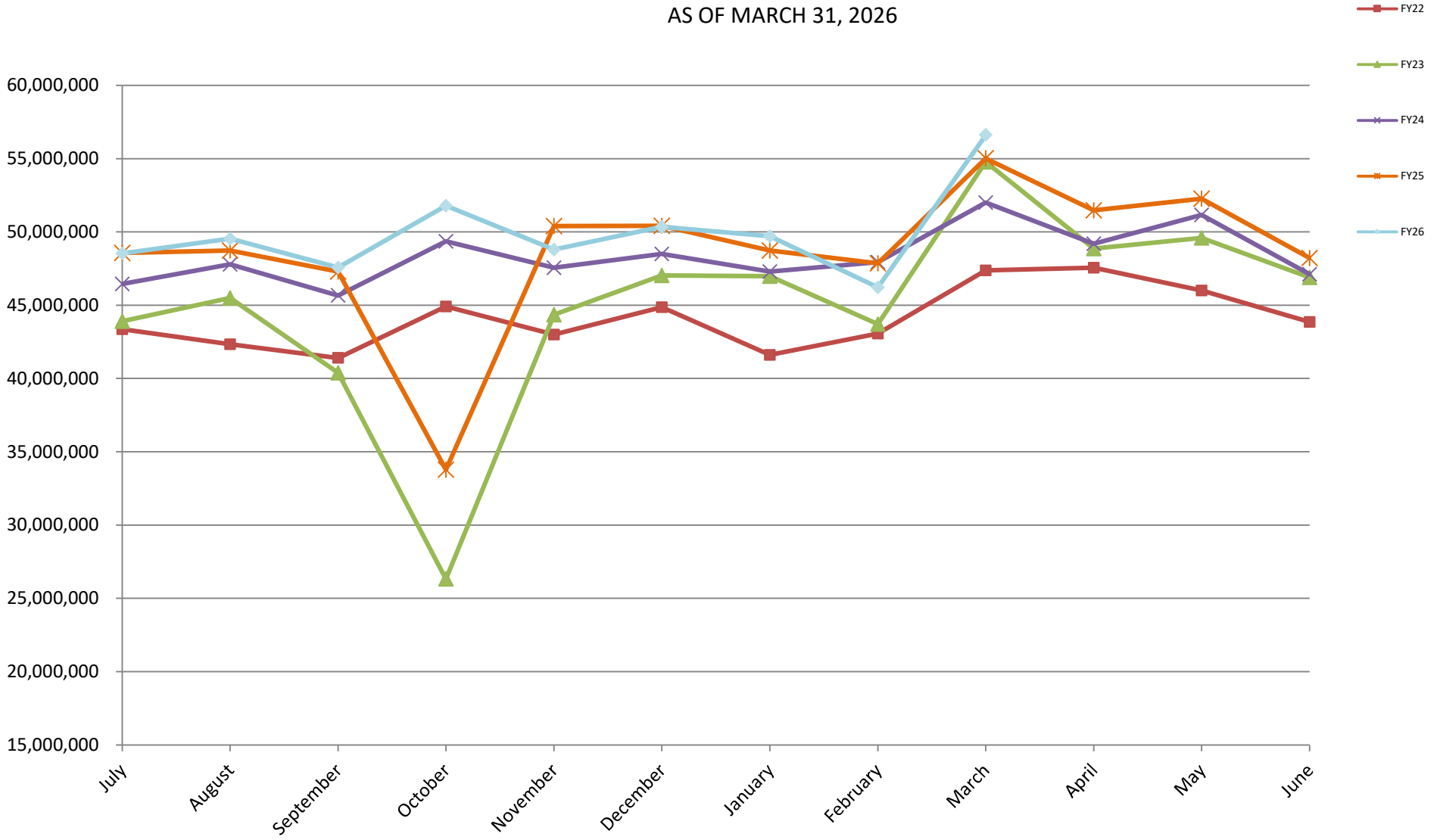
**TRAFFIC SUMMARY
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2026**

	CURRENT MONTH - MARCH 2026				YEAR TO DATE @ MARCH 31, 2026			
	FY 26	FY 25	+ OR -	%	FY 26	FY 25	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	2,919,038	2,926,141	(7,103)	-0.24%	23,820,894	23,233,029	587,865	2.53%
CONWAY MAIN PLAZA	6,644,260	6,543,503	100,757	1.54%	53,411,890	52,349,835	1,062,055	2.03%
PINE HILLS PLAZA	4,159,768	4,163,955	(4,187)	-0.10%	33,304,189	32,913,163	391,026	1.19%
HIWASSEE PLAZA	3,656,593	3,643,642	12,952	0.36%	29,292,778	28,734,401	558,376	1.94%
TOTAL 408	17,379,659	17,277,241	102,418	0.59%	139,829,751	137,230,429	2,599,322	1.89%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	2,293,335	2,221,317	72,018	3.24%	17,408,408	16,671,442	736,966	4.42%
BEACHLINE MAIN PLAZA	2,637,851	2,547,765	90,085	3.54%	20,142,324	19,282,490	859,834	4.46%
AIRPORT PLAZA	3,931,378	4,340,614	(409,236)	-9.43%	32,046,083	36,296,248	(4,250,165)	-11.71%
TOTAL 528	8,862,563	9,109,696	(247,133)	-2.71%	69,596,815	72,250,179	(2,653,364)	-3.67%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	5,012,224	4,739,275	272,949	5.76%	39,695,725	36,124,764	3,570,961	9.89%
BOGGY CREEK PLAZA (SC)	5,441,641	5,082,609	359,032	7.06%	43,137,607	38,475,623	4,661,985	12.12%
CURRY FORD PLAZA	4,274,179	4,122,236	151,943	3.69%	34,159,945	32,266,653	1,893,292	5.87%
UNIVERSITY PLAZA	3,691,717	3,625,249	66,468	1.83%	29,446,625	28,630,159	816,466	2.85%
TOTAL 417	18,419,762	17,569,369	850,393	4.84%	146,439,903	135,497,199	10,942,704	8.08%
WESTERN BELTWAY/WEKIVA PARKWAY (SR429)								
INDEPENDENCE PLAZA	3,665,179	3,399,604	265,574	7.81%	28,698,531	26,553,642	2,144,889	8.08%
FOREST LAKE PLAZA	3,316,815	3,028,422	288,392	9.52%	25,966,991	23,734,735	2,232,256	9.41%
PONKAN PLAZA	1,224,800	1,102,629	122,171	11.08%	9,284,058	8,296,982	987,077	11.90%
MT. PLYMOUTH PLAZA	760,720	697,342	63,377	9.09%	5,652,551	5,045,409	607,142	12.03%
TOTAL SR 429	8,967,513	8,227,998	739,515	8.99%	69,602,132	63,630,767	5,971,365	9.38%
JOHN LAND APOPKA EXPRESSWAY (SR414)								
CORAL HILLS PLAZA	1,572,309	1,514,950	57,359	3.79%	12,519,775	11,943,068	576,707	4.83%
TOTAL SR 414	1,572,309	1,514,950	57,359		12,519,775	11,943,068	576,707	
SR453								
CORONADO PLAZA	606,331	581,733	24,598	4.23%	4,800,846	4,573,098	227,748	4.98%
TOTAL SR 453	606,331	581,733	24,598		4,800,846	4,573,098	227,748	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	505,648	462,934	42,714	9.23%	3,960,488	3,612,167	348,321	9.64%
KOA PLAZA	313,631	274,935	38,697	14.07%	2,395,807	2,056,626	339,181	16.49%
TOTAL 538	819,279	737,869	81,410	11.03%	6,356,295	5,668,792	687,502	12.13%
TOTAL SYSTEM	56,627,416	55,018,855	1,608,561	2.92%	449,145,516	430,793,532	18,351,983	4.26%

*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 MARCH 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	2,567,922	2,564,580	3,342	0.13%	5,745,087	5,925,624	(180,537)	-3.05%
AUGUST	2,688,170	2,678,518	9,652	0.36%	5,969,858	6,109,403	(139,544)	-2.28%
SEPTEMBER	2,614,128	2,623,478	(9,350)	-0.36%	5,807,043	5,935,384	(128,341)	-2.16%
OCTOBER*	2,802,751	1,863,219	939,532	50.43%	6,242,979	4,195,042	2,047,937	48.82%
NOVEMBER	2,593,565	2,705,276	(111,711)	-4.13%	5,767,289	6,114,802	(347,513)	-5.68%
DECEMBER	2,589,575	2,684,743	(95,168)	-3.54%	5,842,686	5,918,537	(75,851)	-1.28%
JANUARY	2,598,085	2,608,282	(10,197)	-0.39%	5,877,185	5,874,702	2,483	0.04%
FEBRUARY	2,447,660	2,578,793	(131,133)	-5.09%	5,515,503	5,732,838	(217,335)	-3.79%
MARCH	2,919,038	2,926,141	(7,103)	-0.24%	6,644,260	6,543,503	100,757	1.54%
APRIL								
MAY								
JUNE								
TOTALS	<u>23,820,894</u>	<u>23,233,029</u>	<u>587,865</u>	<u>2.53%</u>	<u>53,411,890</u>	<u>52,349,835</u>	<u>1,062,055</u>	<u>2.03%</u>

	PINE HILLS PLAZA				HIAWASSEE PLAZA			
	FY 26	FY 25	+ OR -	%	FY 26	FY 25	+ OR -	%
JULY	3,549,509	3,663,722	(114,213)	-3.12%	3,127,755	3,212,639	(84,884)	-2.64%
AUGUST	3,692,146	3,765,861	(73,715)	-1.96%	3,242,038	3,280,727	(38,689)	-1.18%
SEPTEMBER	3,559,134	3,648,206	(89,072)	-2.44%	3,123,428	3,174,169	(50,741)	-1.60%
OCTOBER*	3,908,522	2,627,668	1,280,854	48.74%	3,458,359	2,297,036	1,161,323	50.56%
NOVEMBER	3,675,506	3,936,658	(261,151)	-6.63%	3,209,265	3,405,225	(195,959)	-5.75%
DECEMBER	3,669,337	3,767,491	(98,154)	-2.61%	3,247,884	3,325,301	(77,418)	-2.33%
JANUARY	3,669,620	3,699,445	(29,825)	-0.81%	3,232,219	3,230,650	1,570	0.05%
FEBRUARY	3,420,648	3,640,158	(219,510)	-6.03%	2,995,236	3,165,013	(169,777)	-5.36%
MARCH	4,159,768	4,163,955	(4,187)	-0.10%	3,656,593	3,643,642	12,952	0.36%
APRIL								
MAY								
JUNE								
TOTALS	<u>33,304,189</u>	<u>32,913,163</u>	<u>391,026</u>	<u>1.19%</u>	<u>29,292,778</u>	<u>28,734,401</u>	<u>558,376</u>	<u>1.94%</u>

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

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

BEACHLINE EXPRESSWAY (SR 528)

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	FY 26	FY 25	+ OR -	%	FY 26	FY 25	+ OR -	%
JULY	1,932,046	1,961,701	(29,655)	-1.51%	2,222,756	2,260,303	(37,547)	-1.66%
AUGUST	1,925,092	1,867,670	57,422	3.07%	2,231,940	2,178,254	53,686	2.46%
SEPTEMBER	1,774,456	1,777,684	(3,229)	-0.18%	2,067,067	2,072,584	(5,517)	-0.27%
OCTOBER*	1,890,861	1,252,769	638,093	50.93%	2,214,377	1,457,269	757,107	51.95%
NOVEMBER	1,875,807	1,918,412	(42,604)	-2.22%	2,170,628	2,222,203	(51,575)	-2.32%
DECEMBER	2,023,532	1,987,015	36,517	1.84%	2,323,574	2,283,061	40,513	1.77%
JANUARY	1,935,891	1,854,055	81,836	4.41%	2,234,510	2,141,247	93,263	4.36%
FEBRUARY	1,757,388	1,830,819	(73,430)	-4.01%	2,039,621	2,119,803	(80,182)	-3.78%
MARCH	2,293,335	2,221,317	72,018	3.24%	2,637,851	2,547,765	90,085	3.54%
APRIL								
MAY								
JUNE								
TOTALS	<u>17,408,408</u>	<u>16,671,442</u>	<u>736,966</u>	<u>4.42%</u>	<u>20,142,324</u>	<u>19,282,490</u>	<u>859,834</u>	<u>4.46%</u>

	AIRPORT PLAZA			
	FY 26	FY 25	+ OR -	%
JULY	3,498,985	4,319,021	(820,036)	-18.99%
AUGUST	3,402,632	4,102,926	(700,294)	-17.07%
SEPTEMBER	3,401,571	3,980,275	(578,704)	-14.54%
OCTOBER*	3,697,127	2,790,751	906,376	32.48%
NOVEMBER	3,457,690	4,109,213	(651,523)	-15.86%
DECEMBER	3,626,378	4,384,949	(758,571)	-17.30%
JANUARY	3,561,389	4,212,700	(651,310)	-15.46%
FEBRUARY	3,468,933	4,055,799	(586,866)	-14.47%
MARCH	3,931,378	4,340,614	(409,236)	-9.43%
APRIL				
MAY				
JUNE				
TOTALS	<u>32,046,083</u>	<u>36,296,248</u>	<u>(4,250,165)</u>	<u>-11.71%</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
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CENTRAL FLORIDA GREENEWAY (SR 417)

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	FY 26	FY 25	+ OR -	%	FY 26	FY 25	+ OR -	%
JULY	4,438,612	4,087,746	350,866	8.58%	4,616,050	4,216,377	399,674	9.48%
AUGUST	4,346,733	3,941,430	405,303	10.28%	4,756,138	4,247,468	508,669	11.98%
SEPTEMBER	4,117,116	3,811,502	305,614	8.02%	4,550,645	4,130,119	420,525	10.18%
OCTOBER*	4,488,130	2,781,068	1,707,062	61.38%	4,969,192	2,952,423	2,016,769	68.31%
NOVEMBER	4,296,160	4,201,680	94,479	2.25%	4,665,216	4,506,428	158,788	3.52%
DECEMBER	4,554,564	4,358,872	195,692	4.49%	4,885,235	4,532,368	352,867	7.79%
JANUARY	4,396,944	4,146,041	250,904	6.05%	4,800,118	4,414,732	385,386	8.73%
FEBRUARY	4,045,240	4,057,149	(11,909)	-0.29%	4,453,374	4,393,099	60,274	1.37%
MARCH	5,012,224	4,739,275	272,949	5.76%	5,441,641	5,082,609	359,032	7.06%
APRIL								
MAY								
JUNE								
TOTALS	<u>39,695,725</u>	<u>36,124,764</u>	<u>3,570,961</u>	<u>9.89%</u>	<u>43,137,607</u>	<u>38,475,623</u>	<u>4,661,985</u>	<u>12.12%</u>

	CURRY FORD PLAZA				UNIVERSITY PLAZA			
	FY 26	FY 25	+ OR -	%	FY 26	FY 25	+ OR -	%
JULY	3,691,311	3,587,794	103,517	2.89%	3,163,102	3,166,780	(3,678)	-0.12%
AUGUST	3,827,945	3,678,082	149,864	4.07%	3,293,268	3,270,300	22,968	0.70%
SEPTEMBER	3,656,505	3,584,900	71,605	2.00%	3,192,708	3,237,064	(44,355)	-1.37%
OCTOBER*	3,977,590	2,546,388	1,431,202	56.21%	3,456,112	2,293,297	1,162,815	50.70%
NOVEMBER	3,690,933	3,786,785	(95,852)	-2.53%	3,201,153	3,377,891	(176,739)	-5.23%
DECEMBER	3,810,742	3,744,364	66,378	1.77%	3,207,661	3,254,935	(47,274)	-1.45%
JANUARY	3,739,493	3,634,363	105,130	2.89%	3,233,473	3,233,863	(390)	-0.01%
FEBRUARY	3,491,247	3,581,741	(90,494)	-2.53%	3,007,432	3,170,780	(163,349)	-5.15%
MARCH	4,274,179	4,122,236	151,943	3.69%	3,691,717	3,625,249	66,468	1.83%
APRIL								
MAY								
JUNE								
TOTALS	<u>34,159,945</u>	<u>32,266,653</u>	<u>1,893,292</u>	<u>5.87%</u>	<u>29,446,625</u>	<u>28,630,159</u>	<u>816,466</u>	<u>2.85%</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
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WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	FY 26	FY 25	+ OR -	%	FY 26	FY 25	+ OR -	%
JULY	3,098,638	2,956,688	141,950	4.80%	2,775,235	2,691,707	83,528	3.10%
AUGUST	3,130,758	2,921,345	209,414	7.17%	2,822,001	2,700,749	121,252	4.49%
SEPTEMBER	2,974,617	2,852,746	121,872	4.27%	2,703,638	2,610,603	93,034	3.56%
OCTOBER*	3,300,225	2,085,985	1,214,240	58.21%	2,983,118	1,856,253	1,126,865	60.71%
NOVEMBER	3,138,943	3,170,118	(31,175)	-0.98%	2,848,623	2,774,313	74,310	2.68%
DECEMBER	3,248,466	3,205,625	42,841	1.34%	2,954,383	2,770,454	183,929	6.64%
JANUARY	3,209,729	3,015,533	194,196	6.44%	2,902,731	2,674,553	228,178	8.53%
FEBRUARY	2,931,976	2,945,999	(14,023)	-0.48%	2,660,449	2,627,681	32,768	1.25%
MARCH	3,665,179	3,399,604	265,574	7.81%	3,316,815	3,028,422	288,392	9.52%
APRIL								
MAY								
JUNE								
TOTALS	<u>28,698,531</u>	<u>26,553,642</u>	<u>2,144,889</u>	<u>8.08%</u>	<u>25,966,991</u>	<u>23,734,735</u>	<u>2,232,256</u>	<u>9.41%</u>

	PONKAN PLAZA				MT. PLYMOUTH PLAZA			
	FY 26	FY 25	+ OR -	%	FY 26	FY 25	+ OR -	%
JULY	987,993	936,597	51,396	5.49%	602,845	547,993	54,852	10.01%
AUGUST	1,004,008	924,638	79,370	8.58%	604,540	532,141	72,399	13.61%
SEPTEMBER	960,550	892,191	68,360	7.66%	564,159	518,832	45,327	8.74%
OCTOBER*	1,044,901	641,373	403,529	62.92%	631,749	387,582	244,167	63.00%
NOVEMBER	1,009,079	967,091	41,988	4.34%	631,362	598,955	32,407	5.41%
DECEMBER	1,055,600	983,856	71,744	7.29%	649,303	616,400	32,904	5.34%
JANUARY	1,039,579	924,282	115,297	12.47%	628,307	571,581	56,726	9.92%
FEBRUARY	957,548	924,326	33,222	3.59%	579,567	574,583	4,984	0.87%
MARCH	1,224,800	1,102,629	122,171	11.08%	760,720	697,342	63,377	9.09%
APRIL								
MAY								
JUNE								
TOTALS	<u>9,284,058</u>	<u>8,296,982</u>	<u>987,077</u>	<u>11.90%</u>	<u>5,652,551</u>	<u>5,045,409</u>	<u>607,142</u>	<u>12.03%</u>

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

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

JOHN LAND APOPKA EXPRESSWAY (SR 414)

	CORAL HILLS PLAZA			
	FY 26	FY 25	+ OR -	%
JULY	1,350,029	1,339,935	10,095	0.75%
AUGUST	1,392,093	1,376,228	15,865	1.15%
SEPTEMBER	1,330,875	1,325,030	5,845	0.44%
OCTOBER*	1,457,855	944,812	513,043	54.30%
NOVEMBER	1,346,876	1,393,613	(46,737)	-3.35%
DECEMBER	1,396,537	1,378,921	17,616	1.28%
JANUARY	1,386,768	1,349,951	36,816	2.73%
FEBRUARY	1,286,433	1,319,628	(33,195)	-2.52%
MARCH	1,572,309	1,514,950	57,359	3.79%
APRIL				
MAY				
JUNE				
TOTALS	<u>12,519,775</u>	<u>11,943,068</u>	<u>576,707</u>	<u>4.83%</u>

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TRAFFIC
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
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FISCAL YEAR 2026

SR 453

	CORONADO PLAZA			
	FY 26	FY 25	+ OR -	%
JULY	505,003	525,171	(20,168)	-3.84%
AUGUST	516,255	521,609	(5,355)	-1.03%
SEPTEMBER	503,242	512,529	(9,287)	-1.81%
OCTOBER*	540,952	366,022	174,930	47.79%
NOVEMBER	540,867	535,970	4,897	0.91%
DECEMBER	556,202	529,597	26,605	5.02%
JANUARY	538,980	502,691	36,289	7.22%
FEBRUARY	493,013	497,775	(4,762)	-0.96%
MARCH	606,331	581,733	24,598	4.23%
APRIL				
MAY				
JUNE				
TOTALS	<u>4,800,846</u>	<u>4,573,098</u>	<u>227,748</u>	<u>4.98%</u>

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

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

POINCIANA PARKWAY (SR 538)

	MARIGOLD PLAZA				KOA PLAZA			
	FY 26	FY 25	+ OR -	%	FY 26	FY 25	+ OR -	%
JULY	415,859	392,555	23,305	5.94%	244,013	209,085	34,929	16.71%
AUGUST	435,428	405,470	29,958	7.39%	257,548	221,522	36,025	16.26%
SEPTEMBER	423,836	394,855	28,981	7.34%	252,861	217,929	34,932	16.03%
OCTOBER*	454,198	283,193	171,006	60.38%	273,955	161,645	112,309	69.48%
NOVEMBER	422,403	423,605	(1,202)	-0.28%	256,666	244,444	12,222	5.00%
DECEMBER	445,719	435,495	10,224	2.35%	270,794	255,120	15,674	6.14%
JANUARY	441,751	411,598	30,153	7.33%	271,732	236,613	35,119	14.84%
FEBRUARY	415,646	402,463	13,182	3.28%	254,607	235,333	19,274	8.19%
MARCH	505,648	462,934	42,714	9.23%	313,631	274,935	38,697	14.07%
APRIL								
MAY								
JUNE								
TOTALS	<u>3,960,488</u>	<u>3,612,167</u>	<u>348,321</u>	<u>9.64%</u>	<u>2,395,807</u>	<u>2,056,626</u>	<u>339,181</u>	<u>16.49%</u>

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

REVENUE BY TYPE

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
REVENUE BY COLLECTION METHOD
FISCAL YEAR 2026

YEAR TO DATE @ MARCH 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>
EAST-WEST EXPRESSWAY (SR 408)						
DEAN PLAZA	\$22,435,046	87.37%	\$30,480	0.12%	\$3,211,552	12.51%
CONWAY MAIN PLAZA	\$65,366,870	85.83%	\$82,257	0.11%	\$10,709,478	14.06%
PINE HILLS PLAZA	\$40,503,322	84.50%	\$67,291	0.14%	\$7,360,981	15.36%
HIAWASSEE PLAZA	\$26,085,147	85.00%	\$30,649	0.10%	\$4,574,205	14.90%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	\$11,206,068	87.84%	\$39,718	0.31%	\$1,511,600	11.85%
BEACHLINE MAIN PLAZA	\$22,251,220	87.22%	\$66,782	0.26%	\$3,194,293	12.52%
AIRPORT PLAZA	\$40,012,587	81.64%	\$344,306	0.70%	\$8,655,227	17.66%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	\$52,811,943	85.87%	\$61,827	0.10%	\$8,625,121	14.02%
BOGGY CREEK PLAZA (SC)	\$59,629,313	87.02%	\$55,189	0.08%	\$8,841,530	12.90%
CURRY FORD PLAZA	\$33,044,586	87.64%	\$22,235	0.06%	\$4,636,420	12.30%
UNIVERSITY PLAZA	\$28,253,119	87.64%	\$16,935	0.05%	\$3,968,191	12.31%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	\$37,503,727	86.99%	\$4,678	0.01%	\$5,603,122	13.00%
FOREST LAKE PLAZA	\$36,131,303	85.67%	\$3,266	0.01%	\$6,037,975	14.32%
PONKAN PLAZA	\$9,079,419	86.07%	\$0	0.00%	\$1,468,901	13.93%
MT. PLYMOUTH PLAZA	\$5,290,618	85.46%	\$0	0.00%	\$900,360	14.54%
JOHN LAND APOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	\$14,999,472	86.40%	\$2,194	0.01%	\$2,359,478	13.59%
SR 453						
CORONADO PLAZA	\$3,697,514	86.24%	\$0	0.00%	\$589,921	13.76%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	\$8,607,372	79.70%	\$0	0.00%	\$2,192,070	20.30%
KOA PLAZA	\$1,281,912	80.10%	\$0	0.00%	\$318,468	19.90%
TOTALS	<u>\$518,190,559</u>	85.82%	<u>\$827,807</u>	0.14%	<u>\$84,758,893</u>	14.04%
CFX DISCOUNTS	<u>\$35,466,981</u>		<u>\$0</u>		<u>\$0</u>	
NET TOLL REVENUES	<u><u>\$482,723,577</u></u>	84.94%	<u><u>\$827,807</u></u>	0.15%	<u><u>\$84,758,893</u></u>	14.91%

* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

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

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
REVENUE BY COLLECTION METHOD
FISCAL YEAR 2026

TOTAL REVENUE BY MONTH

	NET E-PASS* TOLL REVENUE	% OF TOTAL	CASH REVENUE**	% OF TOTAL	PBP TOLL REVENUE	% OF TOTAL	TOTAL REVENUE
JULY	\$51,663,777	83.78%	\$365,852	0.59%	\$9,633,529	15.62%	\$61,663,158
AUGUST	\$52,505,622	83.87%	\$239,473	0.38%	\$9,861,670	15.75%	\$62,606,766
SEPTEMBER	\$50,538,008	84.23%	\$114,999	0.19%	\$9,346,772	15.58%	\$59,999,779
OCTOBER	\$54,943,742	84.25%	\$68,630	0.11%	\$10,198,952	15.64%	\$65,211,324
NOVEMBER	\$51,683,274	83.87%	\$34,795	0.06%	\$9,903,503	16.07%	\$61,621,571
DECEMBER	\$54,128,195	84.50%	\$4,058	0.01%	\$9,924,565	15.49%	\$64,056,818
JANUARY	\$54,002,203	86.01%	\$0	0.00%	\$8,786,597	13.99%	\$62,788,801
FEBRUARY	\$50,788,299	86.00%	\$0	0.00%	\$8,267,342	14.00%	\$59,055,641
MARCH	\$62,470,457	87.61%	\$0	0.00%	\$8,835,963	12.39%	\$71,306,420
APRIL							
MAY							
JUNE							
TOTAL	<u>\$482,723,577</u>	84.94%	<u>\$827,807</u>	0.15%	<u>\$84,758,893</u>	14.91%	<u>\$568,310,278</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

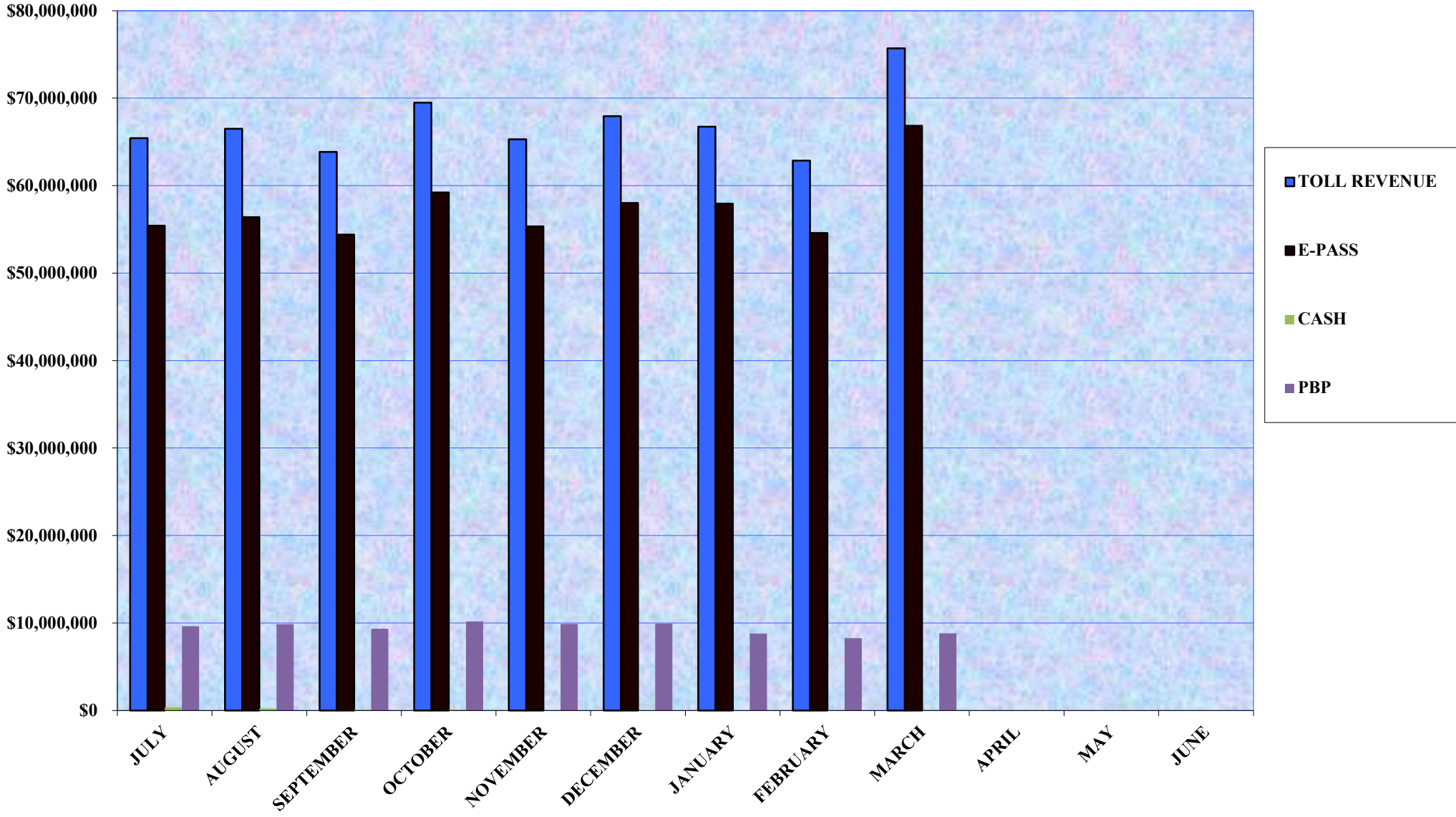
TOTAL E-PASS REVENUE BY MONTH

	<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	\$55,420,980	\$3,757,203	\$51,663,777	6.78%	6.09%
AUGUST	\$56,387,973	\$3,882,351	\$52,505,622	6.89%	6.20%
SEPTEMBER	\$54,399,930	\$3,861,922	\$50,538,008	7.10%	6.44%
OCTOBER	\$59,224,078	\$4,280,336	\$54,943,742	7.23%	6.56%
NOVEMBER	\$55,364,336	\$3,681,063	\$51,683,274	6.65%	5.97%
DECEMBER	\$58,018,069	\$3,889,874	\$54,128,195	6.70%	6.07%
JANUARY	\$57,942,151	\$3,939,947	\$54,002,203	6.80%	6.27%
FEBRUARY	\$54,587,836	\$3,799,537	\$50,788,299	6.96%	6.43%
MARCH	\$66,845,206	\$4,374,749	\$62,470,457	6.54%	6.14%
APRIL					
MAY					
JUNE					
YEAR TO DATE	<u>\$518,190,559</u>	<u>\$35,466,981</u>	<u>\$482,723,577</u>	6.84%	6.24%

*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 @ MARCH 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>
EAST-WEST EXPRESSWAY (SR 408)						
DEAN PLAZA	22,114,793	92.84%	23,849	0.10%	1,682,252	7.06%
CONWAY MAIN PLAZA	49,137,367	92.00%	54,335	0.10%	4,220,188	7.90%
PINE HILLS PLAZA	30,319,153	91.04%	43,886	0.13%	2,941,150	8.83%
HIAWASSEE PLAZA	26,749,940	91.32%	23,937	0.08%	2,518,901	8.60%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	16,031,046	92.09%	52,317	0.30%	1,325,045	7.61%
BEACHLINE MAIN PLAZA	18,590,099	92.29%	52,734	0.26%	1,499,491	7.44%
AIRPORT PLAZA	28,585,508	89.20%	227,836	0.71%	3,232,739	10.09%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	36,186,411	91.16%	30,705	0.08%	3,478,609	8.76%
BOGGY CREEK PLAZA (SC)	39,984,489	92.69%	27,463	0.06%	3,125,655	7.25%
CURRY FORD PLAZA	31,757,501	92.97%	17,456	0.05%	2,384,988	6.98%
UNIVERSITY PLAZA	27,354,695	92.90%	13,341	0.05%	2,078,589	7.06%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	26,488,290	92.30%	2,269	0.01%	2,207,972	7.69%
FOREST LAKE PLAZA	23,795,131	91.64%	1,592	0.01%	2,170,268	8.36%
PONKAN PLAZA	8,523,900	91.81%	0	0.00%	760,158	8.19%
MT. PLYMOUTH PLAZA	5,156,745	91.23%	0	0.00%	495,806	8.77%
JOHN LAND APOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	11,478,900	91.69%	1,430	0.01%	1,039,445	8.30%
SR 453						
CORONADO PLAZA	4,422,656	92.12%	0	0.00%	378,190	7.88%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	3,507,819	88.57%	0	0.00%	452,669	11.43%
KOA PLAZA	2,127,590	88.80%	0	0.00%	268,217	11.20%
TOTALS	<u>412,312,033</u>	91.80%	<u>573,150</u>	0.13%	<u>36,260,333</u>	8.07%

* 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	44,150,515	90.97%	257,172	0.53%	4,125,063	8.50%	48,532,750
AUGUST	45,148,723	91.14%	166,926	0.34%	4,222,942	8.52%	49,538,591
SEPTEMBER	43,501,096	91.43%	77,939	0.16%	3,998,545	8.40%	47,577,580
OCTOBER	47,393,648	91.51%	45,392	0.09%	4,353,913	8.41%	51,792,953
NOVEMBER	44,536,736	91.27%	23,031	0.05%	4,238,264	8.69%	48,798,031
DECEMBER	46,114,810	91.57%	2,690	0.01%	4,240,670	8.42%	50,358,170
JANUARY	45,945,001	92.45%	0	0.00%	3,753,504	7.55%	49,698,505
FEBRUARY	42,684,977	92.35%	0	0.00%	3,536,543	7.65%	46,221,520
MARCH	52,836,527	93.31%	0	0.00%	3,790,889	6.69%	56,627,416
APRIL							
MAY							
JUNE							
TOTAL	<u>412,312,033</u>	91.80%	<u>573,150</u>	0.13%	<u>36,260,333</u>	8.07%	<u>449,145,516</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 MARCH 31, 2026**

Fiscal Year	Paid in Lane Transactions	Unpaid in Lane Transactions (2)	Unpaid in Lane Transaction % (2)	Transactions Associated with an UTN/PBP	% Collected to Date (1)	Adjusted Unpaid in Lane Transactions	Adjusted Unpaid in Lane Transaction %
FY 2022	469,554,610	89,358,369	15.99%	93,245,135	77.89%	16,729,733	2.99%
FY 2023	476,330,309	79,530,397	14.31%	97,144,105	76.42%	5,292,872	0.95%
FY 2024	524,756,427	85,086,030	13.95%	109,157,083	75.29%	2,901,662	0.48%
FY 2025	525,074,541	92,984,005	15.04%	105,534,380	70.38%	18,708,908	3.03%
FY 2026 - To Date	412,885,183	95,185,023	18.73%	103,516,949	40.21%	53,560,858	10.54%

(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 - MARCH 2026
FISCAL YEAR 2026

	TOTAL IN LANE <u>TRANSACTIONS</u>	PAID IN LANE <u>TRANSACTIONS</u>	UNPAID IN LANE <u>TRANSACTIONS</u>	% OF UNPAID IN LANE <u>TRANSACTIONS</u>
<u>EAST-WEST EXPRESSWAY</u>				
DEAN PLAZA	3,182,787	2,757,385	425,402	13.37%
CONWAY MAIN PLAZA	7,326,214	6,226,288	1,099,926	15.01%
PINE HILLS PLAZA	4,647,610	3,860,768	786,842	16.93%
HIAWASSEE PLAZA	4,081,426	3,396,212	685,214	16.79%
<u>BEACHLINE EXPRESSWAY</u>				
DALLAS PLAZA	2,546,866	2,137,945	408,921	16.06%
BEACHLINE MAIN PLAZA	2,918,263	2,465,985	452,278	15.50%
AIRPORT PLAZA**	4,536,226	3,560,664	975,562	21.51%
<u>CENTRAL FLORIDA GREENEWAY</u>				
JOHN YOUNG PLAZA (SC)	5,598,401	4,652,955	945,446	16.89%
BOGGY CREEK PLAZA (SC)	5,954,930	5,127,044	827,886	13.90%
CURRY FORD PLAZA	4,667,048	4,033,389	633,659	13.58%
UNIVERSITY PLAZA	4,035,101	3,481,256	553,845	13.73%
<u>WESTERN BELTWAY/WEKIVA PARKWAY</u>				
INDEPENDENCE PLAZA	4,053,365	3,427,258	626,107	15.45%
FOREST LAKE PLAZA	3,690,868	3,087,556	603,312	16.35%
PONKAN PLAZA	1,365,493	1,138,569	226,924	16.62%
MT. PLYMOUTH PLAZA	858,958	700,509	158,449	18.45%
<u>JOHN LAND APOPKA EXPRESSWAY</u>				
CORAL HILLS	1,744,793	1,466,593	278,200	15.94%
<u>SR 453</u>				
CORONADO	671,345	566,484	104,861	15.62%
<u>POINCIANA PARKWAY</u>				
MARIGOLD PLAZA	575,580	462,786	112,794	19.60%
KOA PLAZA	357,277	286,881	70,396	19.70%
TOTALS	<u>62,812,551</u>	<u>52,836,527</u>	<u>9,976,024</u>	<u>15.88%</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

	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	44,407,687	19.64%
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	45,315,649	19.69%
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	43,579,035	19.49%
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	47,439,040	19.27%
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	44,559,767	20.04%
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	46,117,500	19.44%
JANUARY	460,798	1,166,233	794,884	682,196	346,052	397,513	913,730	920,580	848,755	646,379	575,321	591,361	588,990	207,661	133,061	288,954	104,918	127,247	74,746	9,869,379	45,945,001	17.68%
FEBRUARY	386,962	1,011,115	731,903	629,161	356,085	396,314	867,759	874,435	788,236	588,672	535,268	586,183	559,612	207,968	140,825	262,477	101,501	104,428	66,111	9,195,015	42,684,977	17.72%
MARCH	425,402	1,099,926	786,842	685,214	408,921	452,278	975,562	945,446	827,886	633,659	553,845	626,107	603,312	226,924	158,449	278,200	104,861	112,794	70,396	9,976,024	52,836,527	15.88%
APRIL																						
MAY																						
JUNE																						
	<u>4,426,978</u>	<u>11,105,757</u>	<u>7,739,869</u>	<u>6,628,685</u>	<u>3,486,961</u>	<u>3,946,027</u>	<u>8,270,307</u>	<u>5,469,973</u>	<u>8,225,410</u>	<u>6,276,285</u>	<u>5,469,973</u>	<u>5,810,453</u>	<u>5,711,232</u>	<u>2,000,418</u>	<u>1,304,752</u>	<u>2,735,380</u>	<u>995,235</u>	<u>1,191,235</u>	<u>705,833</u>	<u>95,185,023</u>	<u>412,885,183</u>	<u>18.73%</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
UNPAID TRANSACTION RATE 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	KOA	UNPAID IN LANE TRANSACTIONS	PAID IN LANE TRANSACTIONS	%
JULY	17.70%	19.28%	21.11%	20.85%	18.58%	18.33%	22.22%	21.35%	18.19%	17.54%	17.56%	19.04%	20.44%	20.08%	21.23%	20.09%	18.71%	26.90%	26.14%	10,854,566	44,407,687	19.64%
AUGUST	17.88%	19.73%	21.45%	20.78%	18.68%	18.26%	22.68%	21.50%	18.19%	17.48%	17.63%	18.52%	20.18%	19.59%	20.26%	20.01%	19.11%	27.14%	26.67%	11,113,004	45,315,649	19.69%
SEPTEMBER	17.59%	19.32%	21.16%	20.62%	18.19%	17.90%	22.21%	20.92%	17.95%	17.49%	17.52%	18.43%	20.46%	19.62%	20.19%	20.26%	19.66%	27.65%	27.45%	10,552,488	43,579,035	19.49%
OCTOBER	17.44%	19.20%	20.78%	20.19%	18.45%	18.09%	22.51%	20.82%	17.60%	17.02%	17.07%	18.28%	20.05%	19.26%	20.71%	19.87%	18.46%	26.64%	26.30%	11,325,428	47,439,040	19.27%
NOVEMBER	17.98%	19.90%	22.35%	21.56%	18.80%	18.54%	22.66%	21.64%	18.27%	17.57%	17.47%	19.36%	20.76%	20.19%	20.80%	20.93%	19.88%	27.88%	27.17%	11,168,110	44,559,767	20.04%
DECEMBER	17.67%	19.33%	21.26%	20.78%	17.87%	17.59%	22.96%	21.12%	17.79%	17.10%	17.17%	18.83%	19.71%	19.29%	20.66%	19.81%	18.62%	26.55%	25.64%	11,131,009	46,117,500	19.44%
JANUARY	15.98%	17.67%	19.10%	18.66%	16.09%	16.02%	22.15%	18.53%	15.94%	15.61%	16.02%	16.54%	18.02%	17.77%	18.72%	18.45%	17.37%	24.44%	23.50%	9,869,379	45,945,001	17.68%
FEBRUARY	14.40%	16.46%	18.89%	18.59%	18.00%	17.34%	21.89%	19.06%	15.95%	15.27%	16.03%	17.79%	18.61%	19.14%	21.12%	18.11%	18.26%	21.74%	22.37%	9,195,015	42,684,977	17.72%
MARCH	13.37%	15.01%	16.93%	16.79%	16.06%	15.50%	21.51%	16.89%	13.90%	13.58%	13.73%	15.45%	16.35%	16.62%	18.45%	15.94%	15.62%	19.60%	19.70%	9,976,024	52,836,527	15.88%
APRIL																						
MAY																						
JUNE																						
	16.66%	18.42%	20.31%	20.79%	17.82%	22.30%	17.47%	20.18%	17.05%	16.49%	16.66%	17.99%	19.35%	19.01%	20.19%	19.24%	18.37%	25.35%	24.91%	95,185,023	412,885,183	18.73%

*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.

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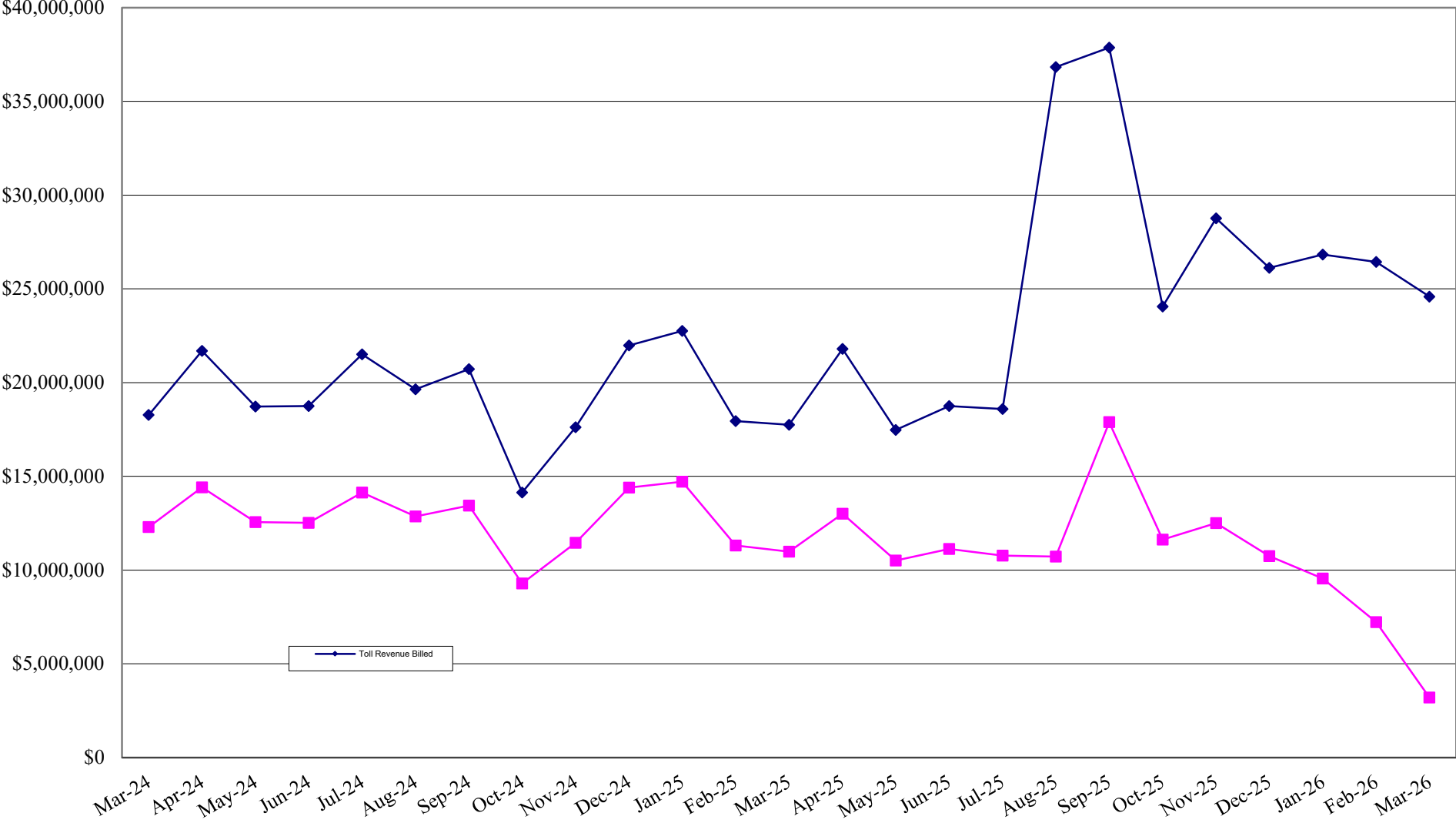
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PAY BY PLATE AGING REPORT
AS OF MARCH 31, 2026

Month UTN/PBP was Created	Total Transactions Associated with an UTN/PBP(1)	Toll Revenue Billed	Toll Revenue Paid-to-Date	Toll Revenue M- Tolled-to- Date(2)	Total Toll Revenue Collected-to- Date	Percentage of Billed Revenue Collected-to- Date
Mar-24	8,807,094	\$18,272,225.47	\$7,218,264.24	\$5,078,151.00	\$12,296,415.24	67.30%
Apr-24	10,456,053	\$21,696,517.28	\$8,445,644.71	\$5,970,797.00	\$14,416,441.71	66.45%
May-24	9,017,289	\$18,721,533.84	\$7,280,064.36	\$5,287,814.00	\$12,567,878.36	67.13%
Jun-24	9,040,855	\$18,752,488.45	\$7,300,589.64	\$5,225,383.00	\$12,525,972.64	66.80%
Jul-24	10,140,613	\$21,515,940.84	\$8,464,482.93	\$5,670,970.00	\$14,135,452.93	65.70%
Aug-24	9,046,153	\$19,639,711.48	\$7,713,717.29	\$5,156,424.00	\$12,870,141.29	65.53%
Sep-24	9,571,942	\$20,723,567.70	\$7,934,389.75	\$5,504,346.00	\$13,438,735.75	64.85%
Oct-24	6,536,297	\$14,140,029.90	\$5,524,335.71	\$3,766,111.00	\$9,290,446.71	65.70%
Nov-24	8,133,063	\$17,613,827.34	\$6,766,936.13	\$4,691,127.00	\$11,458,063.13	65.05%
Dec-24	10,099,321	\$21,977,356.67	\$8,646,381.62	\$5,759,692.00	\$14,406,073.62	65.55%
Jan-25	10,474,971	\$22,762,007.45	\$8,774,879.71	\$5,936,006.00	\$14,710,885.71	64.63%
Feb-25	8,261,897	\$17,942,880.62	\$6,707,310.70	\$4,604,068.00	\$11,311,378.70	63.04%
Mar-25	8,200,397	\$17,745,332.90	\$6,543,305.53	\$4,441,584.00	\$10,984,889.53	61.90%
Apr-25	10,021,886	\$21,793,515.94	\$7,630,503.31	\$5,375,420.00	\$13,005,923.31	59.68%
May-25	8,048,937	\$17,480,119.48	\$5,985,364.15	\$4,527,709.00	\$10,513,073.15	60.14%
Jun-25	8,663,941	\$18,749,600.78	\$6,220,116.30	\$4,910,352.00	\$11,130,468.30	59.36%
Jul-25	8,475,575	\$18,588,149.72	\$5,979,198.79	\$4,791,123.00	\$10,770,321.79	57.94%
Aug-25	16,422,726	\$36,830,091.81	\$5,912,478.19	\$4,809,383.00	\$10,721,861.19	29.11%
Sep-25	16,911,102	\$37,873,080.64	\$10,867,859.36	\$7,024,565.00	\$17,892,424.36	47.24%
Oct-25	10,787,570	\$24,052,076.14	\$6,974,749.33	\$4,654,112.00	\$11,628,861.33	48.35%
Nov-25	12,878,079	\$28,757,253.50	\$7,718,068.97	\$4,796,301.00	\$12,514,369.97	43.52%
Dec-25	11,687,711	\$26,115,685.55	\$6,790,034.74	\$3,963,817.00	\$10,753,851.74	41.18%
Jan-26	12,021,258	\$26,837,382.72	\$6,161,122.02	\$3,396,760.00	\$9,557,882.02	35.61%
Feb-26	11,832,198	\$26,443,012.37	\$4,722,798.00	\$2,507,011.00	\$7,229,809.00	27.34%
Mar-26	10,976,305	\$24,584,667.58	\$2,030,482.89	\$1,173,011.00	\$3,203,493.89	13.03%
TOTALS	256,513,233	\$559,608,056.17	\$174,313,078.37	\$119,022,037.00	\$293,335,115.37	52.42%

(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 MARCH 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 - MARCH 2026

YEAR-TO-DATE - MARCH 31, 2026

	FY 2026	BUDGET	VARIANCE
CASH INCOME			
TOLL REVENUE	\$322,182	\$216,667	\$105,515
TOTAL CASH AVAILABLE	<u>\$322,182</u>	<u>\$216,667</u>	<u>\$105,515</u>
EXPENSES			
OPERATIONS	\$154	\$22,082	\$21,929
MAINTENANCE	\$27,137	\$31,350	\$4,213
TOTAL O&M	<u>\$27,290</u>	<u>\$53,432</u>	<u>\$26,142</u>
NET CASH FLOW	<u><u>\$294,892</u></u>	<u><u>\$163,235</u></u>	<u><u>\$131,657</u></u>

	FY 2026	BUDGET	VARIANCE
CASH INCOME			
TOLL REVENUE	\$1,829,529	\$1,950,000	(\$120,471)
TOTAL CASH AVAILABLE	<u>\$1,829,529</u>	<u>\$1,950,000</u>	<u>(\$120,471)</u>
EXPENSES			
OPERATIONS	\$100,554	\$198,741	\$98,187
MAINTENANCE	\$218,343	\$282,148	\$63,805
TOTAL O&M	<u>\$318,897</u>	<u>\$480,889</u>	<u>\$161,992</u>
NET CASH FLOW	<u><u>\$1,510,632</u></u>	<u><u>\$1,469,111</u></u>	<u><u>\$41,521</u></u>

	Contribution From Partners	*Amount Returned in Prior Years	Net Capital Investment Due to Partners	*Amount Eligible for Return in Current Year	*Net Liability Outstanding
City of Orlando	\$2,000,000	\$1,136,504	\$863,496	\$58,310	\$805,186
Orange County	\$1,000,000	\$568,320	\$431,680	\$29,155	\$402,525
GOAA	\$4,500,000	\$2,557,890	\$1,942,110	\$131,274	\$1,810,836
CFX	\$45,045,298	\$20,832,798	\$24,212,500	\$1,291,893	\$22,920,607
Total	<u>\$52,545,298</u>	<u>\$25,095,512</u>	<u>\$27,449,786</u>	<u>\$1,510,632</u>	<u>\$25,939,154</u>

* Subject to year end audit adjustments.

**REAL
PROPERTY
ACQUISITION
TRANSACTIONS**

Permanent Real Property Acquisitions as of: **March 31, 2026**

Closing/ Settlement Date	Total Acquisition Amount	Property Interest	Seller	CFX Parcel ID	Project Title	Approved By	Approval Date
3/9/2026	\$1,495,109.13	Fee	Roland Cordero	53-217 A&B Project 538-235	Poinciana Parkway Extension (SR 538)	Chairman	2/12/2026
2/11/2026	\$477,900.00	Fee	W.T. Paul Liao, Trustee Under and Unrecorded Land Trust	Project 538-235	Poinciana Parkway Extension (SR 538)	Executive Director	2/6/2026
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 Extension (SR 538)	Chairman	12/11/2025
10/23/2025	\$100,117.25	Fee	Richard and Eileen Schechter	53-175 Project 538-235	Poinciana Parkway Extension (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 Extension (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 Extension (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 Extension (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 Extension (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 Extension (SR 538)	Executive Director	6/12/2025