


STATISTICAL REPORT

April 2026

**Central Florida
Expressway Authority**

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TO: CFX BOARD MEMBERS
FROM: Michael Carlisle, Director of Accounting and Finance
DATE: June 1, 2026 
SUBJECT: Statistical Report – April – 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 April 30, 2026 is projected for Year-End FY 26 to be 2.82 and the Subordinate DSR is projected to be 2.96

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 April 2026 - Compared to same month in FY 25

Total System Revenues were \$63,774,077 an INCREASE of 1.03%

Year-to-Date as of 4/30/2026 - Compared to same month in FY 25

Total System Revenues were \$632,084,354 an INCREASE of 1.79%

7. **Projected Toll Revenues:**

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

Month of April 2026 - Actual compared to projections

Total System Revenues were ABOVE Projections for the Month by 1.14%

Year-to-Date as of 4/30/2026 - Actual compared to projections

Total System Revenues were ABOVE Projections for the Year by 2.71%

June 1, 2026

8. **Five Year System Revenue Comparison**

9. **Toll Traffic Statistics:**

Month of April 2026 - Compared to same month in FY 25

Total Revenue Traffic was 51,236,944 a DECREASE of -0.47%

Year-to-Date as of 4/30/2026 - Compared to same month in FY 25

Total Revenue Traffic was 500,382,460 an INCREASE of 3.76%

10. **Revenue by Type Statistics:**

Year-to-Date as of 4/30/2026 - E-PASS Revenue was \$538,925,407

As a percentage of Total Toll Revenue 85.26%

Year-to-Date as of 4/30/2026 Cash Revenue was \$827,807

As a percentage of Total Toll Revenue 0.13%

Year-to-Date as of 4/30/2026 - PBP Revenue was \$92,331,140

As a percentage of Total Toll Revenue 14.61%

11. **Pav By Plate Reports**

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

13. **Real Property Acquisition Transactions**

TREASURER'S REPORT

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS
AND RELATED DOCUMENTS
FOR THE MONTH ENDING APRIL 30, 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	\$ 63,774,077	\$ 632,084,356	\$ 738,800,000	83%	86%
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	1,495,053	10,560,157	10,502,300	83%	101%
TRANSPONDER SALES	142,535	1,731,511	2,182,372	83%	79%
OTHER OPERATING	359,344	2,760,603	2,570,052	83%	107%
INTEREST	1,806,684	17,095,225	12,323,608	83%	139%
MISCELLANEOUS	272,207	925,683	986,485	83%	94%
TOTAL REVENUES	\$ 67,849,899	\$ 665,157,535	\$ 767,364,817	83%	87%
O M & A EXPENSES					
OPERATIONS	\$ 6,285,839	\$ 66,243,506	\$ 90,776,986	75%	73%
MAINTENANCE	3,437,225	22,069,568	33,351,982	75%	66%
ADMINISTRATION	994,941	10,661,557	14,681,608	75%	73%
OTHER OPERATING	440,983	2,372,387	3,059,000	75%	78%
TOTAL O M & A EXPENSES	\$ 11,158,988	\$ 101,347,018	\$ 141,869,576	75%	71%
NET REVENUES BEFORE DEBT SERVICE	\$ 56,690,911	\$ 563,810,517	\$ 625,495,241	83%	90%
COMBINED NET DEBT SERVICE	\$ 19,130,287	\$ 194,183,078	\$ 240,376,284	83%	81%
NET REVENUES AFTER DEBT SERVICE	\$ 37,560,624	\$ 369,627,439	\$ 385,118,957	83%	96%

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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 APRIL 30, 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	\$ 63,774,077	\$ 63,125,999	\$ 648,078	\$ 632,084,356	\$ 620,939,410	\$ 11,144,946
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	1,495,053	1,137,305	357,748	10,560,157	8,259,167	2,300,990
TRANSPONDER SALES	142,535	180,418	(37,883)	1,731,511	1,925,453	(193,942)
OTHER OPERATING	359,344	320,096	39,248	2,760,603	2,245,212	515,391
INTEREST	1,806,684	1,857,816	(51,132)	17,095,225	17,748,171	(652,946)
MISCELLANEOUS	<u>272,207</u>	<u>81,011</u>	<u>191,196</u>	<u>925,683</u>	<u>816,913</u>	<u>108,770</u>
TOTAL REVENUES	\$ 67,849,899	\$ 66,702,645	\$ 1,147,254	\$ 665,157,535	\$ 651,934,326	\$ 13,223,209
O M & A EXPENSES						
OPERATIONS	\$ 6,285,839	\$ 8,247,361	\$ (1,961,522)	\$ 66,243,506	\$ 68,199,377	\$ (1,955,871)
MAINTENANCE	3,437,225	3,089,601	347,624	22,069,568	17,056,256	5,013,312
ADMINISTRATION	994,941	1,014,708	(19,767)	10,661,557	10,022,116	639,441
OTHER OPERATING	<u>440,983</u>	<u>381,954</u>	<u>59,029</u>	<u>2,372,387</u>	<u>2,294,031</u>	<u>78,356</u>
TOTAL O M & A EXPENSES	\$ 11,158,988	\$ 12,733,624	\$ (1,574,636)	\$ 101,347,018	\$ 97,571,780	\$ 3,775,238
NET REVENUES BEFORE DEBT SERVICE	\$ 56,690,911	\$ 53,969,021	\$ 2,721,890	\$ 563,810,517	\$ 554,362,546	\$ 9,447,971
COMBINED NET DEBT SERVICE	\$ 19,130,287	\$ 19,500,038	\$ (369,751)	\$ 194,183,078	\$ 195,581,050	\$ (1,397,972)
NET REVENUES AFTER DEBT SERVICE	<u>\$ 37,560,624</u>	<u>\$ 34,468,983</u>	<u>\$ 3,091,641</u>	<u>\$ 369,627,439</u>	<u>\$ 358,781,496</u>	<u>\$ 10,845,943</u>

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

REVENUES	
TOLLS	\$ 755,472,456
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	12,310,540
TRANSPONDER SALES	2,095,240
OTHER OPERATING	3,188,945
INTEREST	19,149,160
MISCELLANEOUS	1,090,097
TOTAL REVENUES	<u>\$ 793,306,438</u>
EXPENSES	
OPERATIONS	90,776,986
MAINTENANCE	33,351,982
ADMINISTRATION	13,799,129
OTHER OPERATIONAL COSTS	3,137,138
TOTAL EXPENSES	<u>\$141,065,235</u>
ADD: DEPOSITS TO OMA RESERVE	-
NET EXPENSES	<u>141,065,235</u>
NET REVENUES BEFORE DEBT SERVICE	<u>\$652,241,203</u>
SENIOR DEBT SERVICE PAYMENTS	<u>\$222,643,610</u>
GENERAL RESERVE MANDATORY SUBORDINATE PAYMENTS	11,003,482
TOTAL DEBT PAYMENT	<u>\$233,647,092</u>
PAYMENTS FROM FDOT	6,795,087
SUBORDINATE DEBT SERVICE RATIO OF NET REVENUES TO TOTAL MANDATORY DEBT PAYMENT	<u>2.82</u>
SENIOR DEBT SERVICE RATIO OF NET REVENUES TO DEBT SERVICE	<u>2.96</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	ACTUAL 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	63,774,077	63,927,100	59,461,000	755,472,456
FEEES 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	1,495,053	875,192	875,192	12,310,540
TRANSPONDER SALES	227,245	159,281	161,629	183,563	149,996	170,087	204,842	150,643	181,689	142,535	181,864	181,864	2,095,240
OTHER OPERATING	17,518	281,667	293,051	257,035	283,537	292,317	312,623	341,654	321,857	359,344	214,171	214,171	3,188,945
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	1,806,684	1,026,967	1,026,967	19,149,160
MISCELLANEOUS	81,254	-	90,893	82,646	83,641	84,761	89,131	83,583	86,043	272,207	82,207	82,207	1,090,097
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	67,849,899	66,307,501	61,841,401	793,306,438
OM & 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	6,285,839	21,924,207	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	3,437,225	9,750,656	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	994,941	2,251,048	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	440,983	254,917	509,833	3,137,138
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	11,158,988	34,180,828	12,077,381	141,065,235
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	11,158,988	34,180,828	12,077,381	141,065,235
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	56,690,911	32,126,673	49,764,020	652,241,203
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	18,213,330	18,815,050	18,815,050	222,643,610
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	3.13	1.72	2.70	2.96
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	19,130,287	19,732,007	19,732,007	233,647,092
SUBORDINATE DEBT SERVICE RATIO	2.84	2.94	2.65	2.63	2.98	3.37	2.19	2.73	3.43	2.98	1.64	2.57	2.82

SYSTEM PROJECTS

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

SYSTEM PROJECTS

SR 408	55,318,454
SR 414	11,880,775
SR 417	9,455,827
SR 429	37,393,506
SR 516	147,310,929
SR 528	32,876,403
SR 534	74,541,557
SR 538	49,479,690
TOLL PLAZA	7,839,165
FIBER OPTICS & INTELLIGENT TRANSPORTATION SYSTEMS	30,606,903
LANDSCAPING	114,689
SIGNING & MISCELLANEOUS	5,310,040
PROJECT DEVELOPMENT & ENVIRONMENTAL / CONCEPT STUDIES	3,787,555
OTHER	12,926,351
TOTAL SYSTEM PROJECTS	478,841,844

RENEWAL & REPLACEMENT PROJECTS

14,587,847

TOTAL CAPITAL PROJECTS FISCAL YEAR 2026

493,429,691

NON-SYSTEM PROJECTS - GOLDENROD PROJECT

GOLDENROD EXTENSION

767,409

**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	ACTUAL 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	388,517.73	-	-	947,896.27
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	12,007.70	2,278,083.96	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	348,401.06	1,730,546.84	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	7,770.00	-	-	30,681.10
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	76,846.32	24,632,536.25	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	665,959.84	-	-	1,672,305.58
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	33,389.59	4,821,590.78	3,034,000.00	11,868,212.95
414210B - SR 414 Maitland Blvd Ext - C R 435 To Hiawassee Parcels	-	-	2,585.00	3,217.50	2,695.00	-	1,571.12	-	-	2,493.05	-	-	12,561.67
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	86,170.53	-	-	1,311,158.57
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	747,401.41	-	-	3,025,473.28
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	18,002.78	353,282.28	-	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	29,785.18	900,014.07	-	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	10,722.10	-	-	918,587.83
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	23,646.29	1,894,014.37	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	885,392.23	-	-	15,632,860.76
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	6,726.28	-	-	119,394.13
429-183B - SR Widening from Schofield to Tilden	-	-	-	4,543.71	-	22,126.61	-	10,422.71	-	17,521.55	284,055.74	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	-	-	-	-	310,000.00	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	46,774.67	136,814.24	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	11,823,065.59	-	-	17,526,875.33
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	101,589.07	-	12,057,211.67	28,791,692.62
516237a - Electric Vehicle in Road Charing Pilot	-	-	1,389,306.74	505,494.28	-	64,681.08	-	-	15,252.27	21,743.55	-	-	1,996,477.92
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	-	60,385.36	32,525.55	-	2,852,753.54
516237c - Lake Needham Bridge Compaction Grouting	-	-	-	-	-	807,825.00	369,435.00	564,927.62	239,787.13	3,131.09	497,719.16	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	6,723,557.69	6,128,723.63	13,250,000.00	91,567,204.88
- SR 516 ROW	-	-	-	-	-	-	-	-	-	-	-	2,063,900.00	2,063,900.00
SR 528													
5281430 - SR 528/SR 436 Interchange Widening	-	-	-	-	-	-	-	5,000.00	2,500.00	2,835.64	-	-	10,335.64
5281610 - SR 528 Widening from SR 417 to Innovation Way	-	4,962.02	299,752.87	241,066.82	-	836.36	-	4,891.01	-	1,411.22	-	-	552,920.30
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	4,656,962.06	2,966,085.89	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	1,230.00	-	378,470.00	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	79,636.82	148,706.10	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	355,243.92	746,525.06	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	-	-	420.00	-	-	5,790.00
528-187 - SR528 At Tradeport Dr Safety Improv	-	-	-	-	-	-	-	2,175.45	-	56,611.49	-	-	58,786.94
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	26,638.69	2,115,694.95	880,000.00	2,833,659.33
5342410-14 - 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	19,752.73	7,903,215.39	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	-	18,082.73	-	-	4,808,498.37
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	19,399.75	-	-	772,395.47
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	653,059.53	-	-	12,275,994.83
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	507,369.79	3,538,461.63	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	1,523.63	-	-	7,010.41
5342660 - SR 534 Sunbridge - S of Cyrils Dr - Seg. 6	-	-	-	261.43	-	-	299.53	70.00	24,231.36	1,020.17	-	-	25,882.49
5342670 - SR 534 S of Cyrils Dr - S Jack Brack - Seg. 7	-	-	-	174.29	-	-	122.88	-	23,658.16	577.19	-	-	24,532.52
5342680 - SR 534 S of Jack Brack Rd - Nova Rd Seg 8	-	-	-	217.62	-	-	322.70	-	25,106.37	12,783.19	-	-	38,429.88
- Osceola Parkway Extension Phase 2 ROW	-	-	-	-	-	-	-	-	-	-	-	2,700,000.00	2,700,000.00
- SR 534 Mitigation Land Purchases	-	-	-	-	-	-	-	-	-	-	18,400,000.00	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	ACTUAL APRIL	MAY	JUNE	TOTAL
SR 538													
5381650 - SR 538 Widening Cypress Pkwy to Kinney Ha	-	-	-	-	-	-	-	-	105.00	-	-	-	105.00
5382170 - SR 538 Right of Way	1,205,100.22	-	205,292.89	160,988.78	369,036.81	8,480.00	106,386.26	-	7,428.75	63,964.53	-	589,220.46	2,715,898.70
5382340 - SR 538 Kinney Harmon to S of US 17	-	-	3,119.66	2,303,163.23	198,597.64	8,224.76	3,117.88	11,024.93	24,025.41	2,900.97	273,430.81	125,800.00	2,953,405.29
5382350 - SR 538 S of US 17 to CR 532	3,903,219.48	886,522.61	31,589.38	187,257.73	-	3,349,859.35	3,298.88	297,544.31	877,784.14	532,808.92	-	-	10,069,884.80
538235a - CR 532 Widening from Lake Wilson Road to US 17/92	-	78.95	344,975.09	98,724.29	53,923.05	135,695.14	731,157.67	59,851.41	677,437.99	427,043.61	14,138,509.32	6,823,000.00	23,490,396.52
- SR 538 Mitigation Land Purchases	-	-	-	-	-	-	-	-	-	-	1,200,000.00	-	1,200,000.00
- SR 538 Utility Corridor Pre-Works	-	-	-	-	-	-	-	-	-	-	3,717,000.00	-	3,717,000.00
- SR 538 Utility Corridor	-	-	-	-	-	-	-	-	-	-	2,666,000.00	2,667,000.00	5,333,000.00
Toll Plaza													
4084220 - Hiawassee Mainline Photovoltaic Power	-	-	-	-	-	375.86	-	-	-	-	-	-	375.86
4084280 - CFX HQ Lighting Retrocommissioning	-	-	6,367.44	3,694.90	-	-	-	-	-	-	-	-	10,062.34
4084300 - CFX HQ Building Renovations	-	7.71	-	-	-	-	-	-	-	-	-	-	7.71
4084400 - CFX HQ Chiller Replacement	-	-	10,724.26	5,538.70	11,162.73	151,065.29	252,292.75	247,099.37	863,663.42	55,454.39	821,490.07	896,000.00	3,314,490.98
4144730 - Coral Hills Mainline Photovoltaic Deploy	-	-	11,699.05	2,856.30	1,800.00	2,202.86	3,246.59	1,516.05	1,094.93	-	-	-	24,415.78
4534530 - SR453 at SR46 Safety Improvements	-	2,958.61	8,286.87	18,399.13	6,232.71	20,366.88	27,176.57	6,044.65	22,137.84	61,768.53	19,872.41	5,000.00	198,244.20
5994070 - Three Mainline PV Deployments	-	106,786.47	83,278.34	32,236.49	3,750.28	678.50	-	22,197.34	-	1,638.24	271,164.42	25,000.00	546,730.08
5994260 - Systemwide Generator Replacements	-	-	12,028.41	918.15	7,107.78	-	-	99.47	402.12	250,475.76	26,422.65	260,000.00	557,454.34
5994360 - Systemwide Work Zone Safety	-	99,000.00	-	-	-	-	-	-	-	-	-	-	99,000.00
5994370 - Systemwide UPS Replacements - Tolling	127.90	18,717.78	4,395.90	63.96	-	-	37,219.79	15,104.57	1,497.36	1,929.36	-	-	79,056.62
5994380 - Systemwide Sustainability Study Update	-	-	37,925.61	-	-	89,517.67	41,785.96	16,552.52	13,044.06	10,427.92	-	-	209,253.74
5994420 - Systemwide Generator Inventory	-	-	-	-	-	-	-	2,500.46	-	2,469.16	-	-	4,969.62
5997650 - Systemwide Ramp Plaza Roof Replacements	-	-	3,002.80	1,927.43	2,240.45	8,343.29	4,371.65	8,372.46	271,207.29	268,092.91	246,955.69	676,000.00	1,490,513.97
5997680 - Systemwide On-Call Coatings Assessment	-	-	-	-	-	234.42	-	-	-	-	-	-	234.42
5999020 - Toll Collection System Upgrade and Replace	-	60,741.00	62,779.07	-	-	-	160,694.40	42,613.23	30,472.49	503,807.70	-	-	861,107.89
5999210 - All Electronic Toll (AET) Initiative	1,359.15	3,184.46	73,585.30	70,626.73	18,668.65	266,945.43	100.96	4,232.50	4,544.10	-	-	-	443,247.28
Technology													
599526d - Wrong-Way Driving Countermeasures	-	339,776.62	271,991.53	312,413.29	625,652.04	355,267.77	54,080.32	111,991.68	224,074.02	280,737.50	2,430,116.48	106,000.00	5,112,101.25
5995320 - CFX Operations Software Update	12,883.20	169,740.19	363,062.43	353,798.84	271,686.89	619,254.04	456,315.92	381,686.37	529,741.06	333,199.42	383,057.23	583,000.00	4,457,425.59
599555f - IT Infrastructure Upgrades FY26	-	-	-	-	-	-	-	361,146.64	30,913.69	24,784.71	-	-	416,845.04
599556f - Software Development FY26	4,280.68	-	-	193.38	1,480.49	-	-	1,351,816.42	190,255.46	202,638.87	-	-	1,750,665.30
5995610 - Data Collection Sensor Project	-	-	-	-	-	-	-	263,025.00	-	231,462.00	81,513.00	-	576,000.00
5995630 - Accounting Software (ERP) Replacement	1,559.01	372.98	661,923.50	150,313.66	53,899.33	261,466.25	194,793.32	882,060.93	280,713.96	6,125.51	-	-	2,493,228.45
5995680 - Wrong-Way Driving Countermeasure Upgrades	-	-	99,620.00	69,500.00	-	-	43,530.00	-	-	-	196,470.00	86,000.00	495,120.00
5995700 - Toll System Hardware & Software En (VTP)	320,914.77	90,667.14	111,858.74	126,508.17	3,419.62	81,679.36	233,669.32	5,816,888.12	228,129.20	275,035.64	-	-	7,288,770.08
5995710 - Systemwide Miscellaneous ITS Upgrades	-	792.55	7,522.19	7,620.11	21,754.03	31,369.97	213,953.95	150,379.67	1,535,349.22	1,324,592.63	380,724.53	1,442,000.00	5,116,058.85
5995720 - Lane Control Operations Software	-	-	-	97,674.00	23,323.00	22,263.00	-	-	-	-	-	29,100.00	172,360.00
5995730 - FHP Desk Trooper Program	-	417,012.00	-	-	-	-	-	-	-	-	-	-	417,012.00
5995740 - Flex Lanes RTMC Operational Support	-	-	-	39.48	-	-	-	-	-	-	-	-	39.48
5995760 - ITS CCTV Camera Replacement	-	-	-	-	-	-	-	60,975.00	-	-	-	-	60,975.00
5995770 - Operations Performance Measures-Flex Lane	-	-	-	-	40,000.00	-	-	-	-	-	-	-	40,000.00
5995790 - Systemwide Signing Improvements	-	-	26,025.24	73,517.14	-	40,513.80	-	35,846.82	-	4,629.87	-	-	180,532.87
5995800 - ITS VM Environment	-	-	-	-	-	-	-	-	-	177.59	518,822.41	-	519,000.00
5995810 - Systemwide Wrong Way Dr. Prevention Pt 2	-	2,612.78	17,500.97	38,899.31	23,496.49	9,058.61	13,308.20	8,773.81	11,598.21	24,590.40	-	-	149,838.78
5995820 - TSM & O Safety Improvements	-	-	-	-	-	-	-	-	20,223.81	10,185.70	-	-	30,409.51
- Fiber Optic Network (FON) Utility Adjustments	-	-	-	-	-	-	-	-	-	-	-	76,700.00	76,700.00
- Advanced Expressway Operations Performance Measures	-	-	-	-	-	-	-	-	-	-	-	34,500.00	34,500.00
- CFX Resiliency Study Updates	-	-	-	-	-	-	-	-	-	-	-	42,200.00	42,200.00
- Lake Underhill Bridge Architectural Lighting	-	-	-	-	-	-	-	-	-	-	-	40,300.00	40,300.00
- ITS Battery Replacement	-	-	-	-	-	-	-	-	-	-	-	38,000.00	38,000.00
- Data Server Software Enhancements	-	-	-	-	-	-	-	-	-	-	-	19,200.00	19,200.00
- ITS CCTV Replacement	-	-	-	-	-	-	-	-	-	-	-	76,700.00	76,700.00
- Computer AI Vision Software and Hardware	-	-	-	-	-	-	-	-	-	-	-	13,300.00	13,300.00
- Software Development	-	-	-	-	-	-	-	-	-	-	336,000.00	110,000.00	446,000.00
- Toll System Hardware & Software Projects	-	-	-	-	-	-	-	-	-	-	384,000.00	153,000.00	537,000.00
599-584 - 599584 CFX Website Rebuild	-	-	-	-	-	-	-	-	1,621.13	-	-	-	1,621.13
- CFX Engineering Project Management Software	-	-	-	-	-	-	-	-	-	-	-	5,000.00	5,000.00
Landscaping													
599-837 - Landscape Master Plan fo rSR 516, SR 516, SR 534 and SR 538	-	-	51,683.72	16,795.72	5,604.78	6,199.03	-	3,272.96	1,463.65	168.65	-	-	85,188.51
- SR 417 Landscaping from International Drive to John Young	-	-	-	-	-	-	-	-	-	-	-	29,500.00	29,500.00

**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	ACTUAL APRIL	MAY	JUNE	TOTAL
Signing & Miscellaneous													
408671a - SR 408 Interim AET Mainline Signing	-	7,531.50	5,338.50	8,455.50	1,717.50	-	-	-	-	-	-	-	23,043.00
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	8,888.25	12,713.23	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	14,155.68	-	-	56,572.42
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	51,461.58	112,650.87	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	1,622.71	-	-	32,418.02
5996660 - Single Post Sign Replacements	-	-	-	-	-	-	39.50	-	-	-	-	-	39.50
5996690 - System Ramp Signing & Pavement Markings	118.44	500,809.95	144,118.26	150,250.67	1,129.62	134.90	-	20,000.00	-	-	35,300.00	-	851,861.84
5996710 - Systemwide AET Mainline Signing	-	-	-	120,937.35	96,342.70	70,810.29	161,067.73	266,563.05	124,073.89	54,647.84	76,647.49	30,700.00	1,001,790.34
599671c - Systemwide Interim AET Mainline Signing	236.87	1,069,195.11	513,892.91	121,014.59	256,800.00	-	-	-	-	-	-	-	1,961,139.48
599673c - Systemwide Misc Toll Signage Update FY26	-	46,351.79	-	-	-	-	-	-	-	-	-	-	46,351.79
599674 - SR 429 & SR 453 Guide Sign Replacement	-	-	-	-	-	-	14,861.76	-	-	-	-	-	14,861.76
- 2026 Toll Rate Increase Signage	-	-	-	-	-	-	-	-	-	-	30,500.00	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	-	27,757.22	-	-	139,208.22
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	18,080.21	-	-	594,387.86
417662a - SR 417 UCF Acrisure Bounce House Signage	-	-	-	-	-	-	-	-	29,120.00	1,079.21	-	-	30,199.21
4291830 - SR 429 Widen Seidel to Tilden PD&E Study	-	-	851.14	925.52	-	179.84	31.02	292.45	108.47	31.04	-	-	2,419.48
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	279,218.00	-	-	1,432,515.08
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	61,850.38	373,920.91	284,000.00	1,367,070.59
599-248 - 2055 CFX Master Plan	-	-	-	-	-	-	-	-	-	-	-	-	178.25
- SR 528 Capacity Improvements Study - Boggy Creek Road to SR	-	-	-	-	-	-	-	-	-	-	76,600.00	76,600.00	153,200.00
- 2050 CFX Master Plan	-	-	-	-	-	-	-	-	-	-	12,500.00	40,800.00	53,300.00
Other													
4174430 - SR 417 Curry Ford ML Electrical Improv	-	-	-	-	-	-	-	3,546.67	-	10,020.53	-	-	13,567.20
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	116.20	-	-	67,143.11
5990021 - General Legal - ROW	-	-	-	-	-	-	-	-	7,890.00	14,085.00	-	-	21,975.00
5991570 - Systemwide Safety Campaign	-	-	-	869.70	-	4,498.63	6,105.00	35,769.25	16,775.10	-	149,850.65	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	-	-	2,282.69	41,939.12	-	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	519,465.97	1,082,989.95	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	6,887.24	2,531.33	704,000.00	782,269.03
599173a - Multimodal OIAtO IDRIVE	-	-	-	-	-	4,595.55	-	22,291.68	-	16,299.63	-	-	43,186.86
- 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	34,544,797.33	114,838,288.46	98,943,002.13	478,841,844.00

**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	ACTUAL APRIL	MAY	JUNE	TOTAL
408785A - SR 408 At N Alafaya Trail Mast Arm Analysis	-	-	-	-	-	26,493.30	34,300.00	67,202.45	-	18,458.45	-	88,639.10	235,093.30
408785B - SR 408 WB On Ramp at N Alafaya Trail Mast Arm Improvements	-	-	-	-	-	-	-	-	-	32,768.91	93,231.09	34,000.00	160,000.00
4087870 - SR 408 Resurfacing - West of Crystal Lake Drive to Yucatan Dr	-	-	-	-	-	-	-	774.77	4,893.09	21,481.18	186,850.96	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	396,981.39	450,304.86	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	23,969.85	172,717.27	86,600.00	423,600.00
4297860 - SR429 Resurfacing - Seidel Rd. to South of Old YMCA Rd.	-	-	-	-	-	-	-	28,965.12	-	8,093.74	31,941.14	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	-	-	681,321.23	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	2,788.44	25,799.48	-	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	1,181.77	863.99	-	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	-	118,535.92	88,336.38	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	398,672.37	-	159,926.18	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	5,942.54	-	1,841,661.02	1,880,091.35
5997740 - Systemwide FY 23 Coatings Ramp Plaza Butterfly Structures	-	-	-	4,490.79	-	5,021.11	-	4,401.62	39.57	3,724.04	-	-	17,677.13
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 Hiwassee Mainline	-	-	-	-	-	-	-	-	-	-	-	88,000.00	88,000.00
- Systemwide 408 Resurfacing - Hiwassee 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	1,032,598.60	1,731,366.40	3,418,726.30	14,587,846.97

**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	ACTUAL 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	6,639.71	-	-	767,408.55
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	6,639.71	-	-	767,408.55

FLOW OF FUNDS

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

	CURRENT MONTH - APRIL 2026			YEAR-TO-DATE - APRIL 30, 2026		
	FY 2026	FY 2025	CHANGE	FY 2026	FY 2025	CHANGE
CASH RECEIVED						
SYSTEM REVENUES	56,201,830	50,762,265	5,439,565	539,753,215	514,197,429	25,555,786
IMAGE REVIEW REVENUE COLLECTED	9,067,300	13,501,039	(4,433,739)	102,891,298	115,001,149	(12,109,851)
INVESTMENT/TRANSPONDERS/OTHER/MISCELLANEOUS	2,580,769	2,439,341	141,429	22,513,023	22,735,749	(222,726)
REIMBURSEMENT/GRANT/LOAN	1,063,822	1,158,293	(94,472)	6,268,840	7,916,481	(1,647,641)
TOTAL CASH RECEIVED	<u>68,913,721</u>	<u>67,860,938</u>	<u>1,052,783</u>	<u>671,426,375</u>	<u>659,850,807</u>	<u>11,575,568</u>
EXPENSES						
OPERATIONS	6,285,839	8,247,361	1,961,522	61,288,030	68,199,376	6,911,346
MAINTENANCE	3,437,225	3,089,601	(347,624)	20,821,994	17,056,256	(3,765,738)
ADMINISTRATIVE	994,941	1,014,708	19,767	10,324,614	10,022,116	(302,498)
OTHER OPERATING	440,983	381,954	(59,029)	2,372,388	2,294,031	(78,356)
TOTAL OM&A	<u>11,158,988</u>	<u>12,733,624</u>	<u>1,574,636</u>	<u>94,807,025</u>	<u>97,571,779</u>	<u>2,764,754</u>
DEBT SERVICE	19,130,287	19,500,038	369,751	194,183,078	195,581,050	1,397,972
GRANT/LOAN PAYMENTS	1,063,822	1,641,587	577,765	6,752,133	7,916,486	1,164,353
TOTAL EXPENDITURES	<u>31,353,097</u>	<u>33,875,248</u>	<u>2,522,151</u>	<u>295,742,237</u>	<u>301,069,315</u>	<u>5,327,078</u>
NET INCOME	<u>37,560,624</u>	<u>33,985,689</u>	<u>3,574,935</u>	<u>375,684,139</u>	<u>358,781,492</u>	<u>16,902,647</u>
CAPITAL & OTHER EXPENDITURES						
SYSTEM PROJECTS	18,168,583	4,641,695	(13,526,888)	125,167,360	29,985,852	(95,181,508)
R&R PROJECTS	1,032,599	257,943	(774,655)	9,437,754	3,071,375	(6,366,379)
OTHER PROJECT EXPENDITURES	139,283	129,711	(9,572)	1,272,209	1,350,672	78,463
OM&A CAPITAL EXPENDITURES	-	-	-	76,511	84,644	8,133
TOTAL CAPITAL & OTHER	<u>19,340,465</u>	<u>5,029,349</u>	<u>(14,311,116)</u>	<u>135,953,834</u>	<u>34,492,543</u>	<u>(101,461,290)</u>
NET CASH FLOW BEFORE CONSTRUCTION FUNDS EXPENDITURES	<u>18,220,160</u>	<u>28,956,340</u>	<u>(10,736,181)</u>	<u>239,730,305</u>	<u>324,288,948</u>	<u>(84,558,644)</u>
CONSTRUCTION FUNDS EXPENDITURES						
SYSTEM PROJECTS	16,376,215	54,068,613	37,692,399	139,893,372	246,874,008	106,980,636
TOTAL CONSTRUCTION FUND EXPENDITURES	<u>16,376,215</u>	<u>54,068,613</u>	<u>37,692,399</u>	<u>139,893,372</u>	<u>246,874,008</u>	<u>106,980,636</u>
NET CASH FLOW AFTER CONSTRUCTION FUND EXPENDITURES	<u>1,843,945</u>	<u>(25,112,273)</u>	<u>26,956,218</u>	<u>99,836,933</u>	<u>77,414,940</u>	<u>22,421,993</u>

CASH & INVESTMENT

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CASH AND INVESTMENTS
APRIL 30, 2026

RESERVED FOR DEBT SERVICE

Sinking Fund - 2016A	2,452,749	
Sinking Fund - 2016B	29,587,589	
Debt Service Reserve - 2016B	34,474,962	
Sinking Fund - 2017	2,719,308	
Debt Service Reserve - 2017	2,424,860	
Debt Service Reserve - TIFIA	12,291,025	
Sinking Fund - TIFIA	938,704	
Sinking Fund - 2018	5,952,559	
Debt Service Reserve - Common	82,754,410	
Sinking Fund - 2019	19,303,858	
Sinking Fund - 2020	9,931,069	
Sinking Fund - 2021A	51,857,567	
Sinking Fund - 2021D	7,090,391	
Sinking Fund - 2024AB	8,237,421	
Sinking Fund - 2025A	5,544,169	
Debt Service Reserve - 2025A	8,991,907	
TOTAL RESERVED DEBT SERVICE FUNDS		\$ 284,552,552

RESERVED FUNDS - PER BOND COVENANTS

Renewal & Replacement	22,663,235	
OM&A Reserve	18,323,449	
TOTAL FUNDS RESERVED BY COVENANTS		40,986,684

RESTRICTED FUNDS - FOR CAPITAL PROJECTS

2025A Construction	247,465,636	
TOTAL RESTRICTED FOR CAPITAL PROJECTS		247,465,636

RESTRICTED FUNDS - BY BOARD POLICY OR AGREEMENT

General Reserve	81,614,966	
Goldenrod Road Project	3,987,712	
TOTAL INTERNAL RESERVES		85,602,678

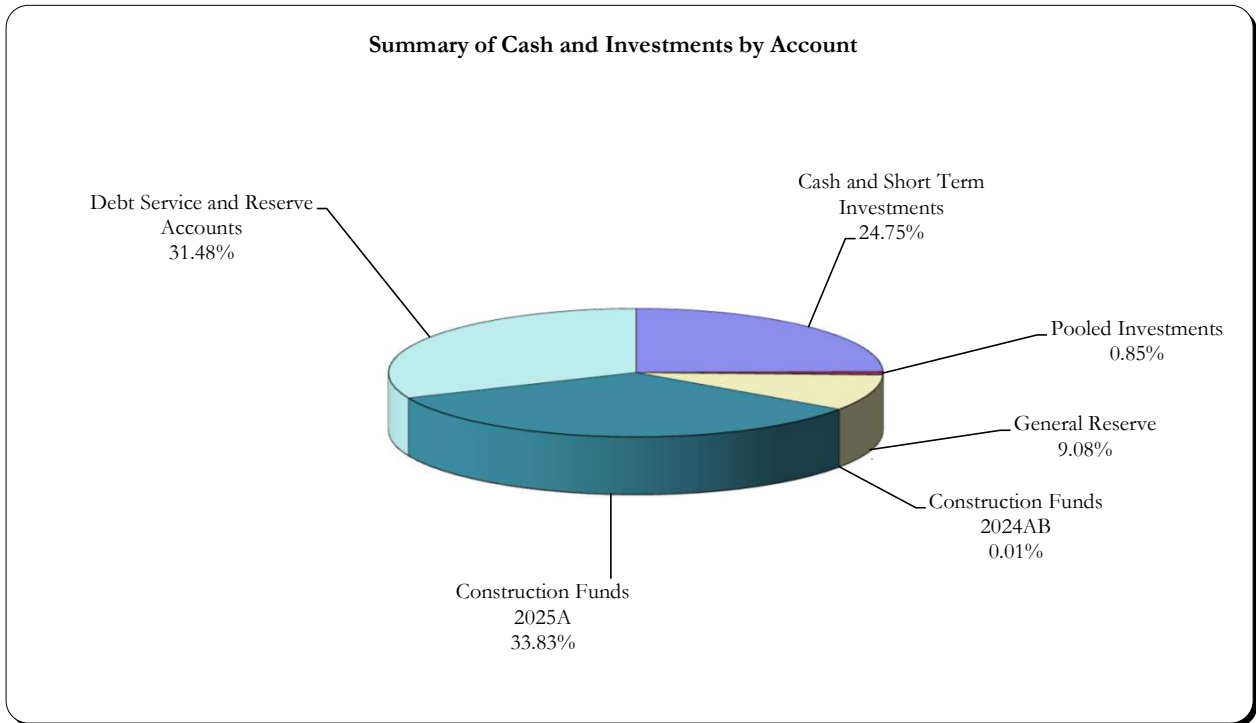
UNRESERVED FUNDS FOR OPERATIONS AND PROJECTS

System Projects	6,360,438	
Toll Collection	241,259,498	
TOTAL AVAILABLE FOR SYSTEM PROJECTS		247,619,936

Central Florida Expressway Authority
 Summary of Cash and Investment Accounts
 As of April 30, 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	3.58%	3.58%	\$ 224,938,817.03	\$ 224,938,817.03
Pooled Investments	3.82%	3.88%	7,635,047.51	7,745,730.92
General Reserve	4.18%	4.14%	81,614,965.97	82,488,971.58
Construction Funds 2024AB	3.51%	3.51%	46,300.43	46,300.43
Construction Funds 2025A**	3.55%	3.55%	307,439,802.73	307,439,802.73
Debt Service and Reserve Accounts	3.65%	3.75%	284,552,551.56	286,080,876.49
Total Value of All Assets			<u>\$ 906,227,485.23</u>	<u>\$ 908,740,499.18</u>
Weighted Average Yield to Maturity Total	3.65%	3.68%		

** 2025A construction bank balance varies from the summary due to pending bank transfers.



Central Florida Expressway Authority
Cash and Short Term Investments
As of April 30, 2026

Account Name	Category	Security Description	Cost	Yield to Maturity on Cost	Market Value
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	CHECKING	4,713,200.00	2.25%	4,713,200.00
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	SWEEP	148,931,963.05	3.55%	148,931,963.05
FEITF - Disbursement Account	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	71,293,653.98	3.74%	71,293,653.98
Construction Fund 2025A	DEPOSITORY ACCOUNTS	CHECKING	38,473,220.76	2.25%	38,473,220.76
FEITF-Construction Fund 2025A	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	268,966,581.97	3.74%	268,966,581.97
Pooled Investments	MMKT FUND	US BANK	102,020.40	3.51%	102,020.40
General Reserve	MMKT FUND	US BANK	209,511.09	3.51%	209,511.09
Construction Fund 2024AB	MMKT FUND	WELLS FARGO ADV GOV	46,300.43	3.51%	46,300.43
Construction Fund 2025A	MMKT FUND	WELLS FARGO ADV GOV	-	3.51%	-
2016A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,165.79	3.55%	1,165.79
2016B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	519.15	3.55%	519.15
Debt Service Reserve - 2016B	MMKT FUND	WELLS FARGO ADV GOV	17,392.71	3.55%	17,392.71
Debt Service Reserve- 2015 TIFIA	MMKT FUND	WELLS FARGO ADV GOV	726.68	3.55%	726.68
2017 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	2,719,308.47	3.55%	2,719,308.47
Debt Service Reserve - 2017	MMKT FUND	WELLS FARGO ADV GOV	2,664.30	3.55%	2,664.30
2018 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	937.74	3.55%	937.74
2019A&B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	19,303,857.86	3.55%	19,303,857.86
2020 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	9,931,069.41	3.55%	9,931,069.41
Debt Service Reserve - Common	MMKT FUND	WELLS FARGO ADV GOV	50,347.09	3.55%	50,347.09
2021 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	51,857,566.89	3.55%	51,857,566.89
2021D Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,154.70	3.55%	1,154.70
2015 JR Lien TIFIA Series - Interest	MMKT FUND	WELLS FARGO ADV GOV	938,704.43	3.55%	938,704.43
2024AB Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	8,237,421.17	3.55%	8,237,421.17
2025A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	5,544,169.18	3.55%	5,544,169.18
2025A Common Reserve	MMKT FUND	WELLS FARGO ADV GOV	48,105.34	3.55%	48,105.34
Total			<u>631,391,562.59</u>		<u>631,391,562.59</u>

REVENUE

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

	CURRENT MONTH - APRIL 2026				YEAR TO DATE @ APRIL 30, 2026			
	FY 26	FY 25	+ OR -	%	FY 26	FY 25	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$2,828,422	\$2,938,226	(\$109,804)	-3.74%	\$28,505,500	\$27,349,025	\$1,156,475	4.23%
CONWAY MAIN PLAZA	\$8,442,315	\$8,661,104	(\$218,788)	-2.53%	\$84,600,921	\$81,401,858	\$3,199,062	3.93%
PINE HILLS PLAZA	\$5,334,573	\$5,535,390	(\$200,817)	-3.63%	\$53,266,166	\$51,768,529	\$1,497,638	2.89%
HIAWASSEE PLAZA	\$3,422,242	\$3,548,538	(\$126,296)	-3.56%	\$34,112,243	\$33,138,517	\$973,726	2.94%
TOTAL 408	\$20,027,552	\$20,683,259	(\$655,706)	-3.17%	\$200,484,830	\$193,657,929	\$6,826,900	3.53%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$1,460,387	\$1,406,609	\$53,778	3.82%	\$14,217,773	\$13,322,370	\$895,403	6.72%
BEACHLINE MAIN PLAZA	\$2,931,401	\$2,810,330	\$121,071	4.31%	\$28,443,696	\$26,555,094	\$1,888,602	7.11%
AIRPORT PLAZA	\$5,530,689	\$5,449,476	\$81,213	1.49%	\$54,542,808	\$56,223,455	(\$1,680,647)	-2.99%
TOTAL 528	\$9,922,477	\$9,666,415	\$256,062	2.65%	\$97,204,277	\$96,100,920	\$1,103,358	1.15%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$6,940,675	\$6,638,369	\$302,306	4.55%	\$68,439,566	\$60,796,732	\$7,642,835	12.57%
BOGGY CREEK PLAZA (SC)	\$7,767,241	\$7,448,368	\$318,873	4.28%	\$76,293,274	\$66,568,359	\$9,724,914	14.61%
CURRY FORD PLAZA	\$4,220,155	\$4,194,804	\$25,351	0.60%	\$41,923,396	\$38,919,134	\$3,004,262	7.72%
UNIVERSITY PLAZA	\$3,602,825	\$3,657,464	(\$54,639)	-1.49%	\$35,841,071	\$34,181,743	\$1,659,328	4.85%
TOTAL 417	\$22,530,897	\$21,939,005	\$591,891	2.70%	\$222,497,307	\$200,465,967	\$22,031,340	10.99%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$4,982,286	\$4,688,628	\$293,658	6.26%	\$48,093,813	\$43,523,584	\$4,570,228	10.50%
FOREST LAKE PLAZA	\$4,843,603	\$4,618,186	\$225,418	4.88%	\$47,016,148	\$41,908,217	\$5,107,931	12.19%
PONKAN PLAZA	\$1,257,192	\$1,147,117	\$110,074	9.60%	\$11,805,512	\$10,354,106	\$1,451,406	14.02%
MT. PLYMOUTH PLAZA	\$750,075	\$691,022	\$59,053	8.55%	\$6,941,053	\$6,113,602	\$827,451	13.53%
TOTAL 429	\$11,833,156	\$11,144,953	\$688,202	6.18%	\$113,856,526	\$101,899,510	\$11,957,016	11.73%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,951,771	\$1,958,204	(\$6,434)	-0.33%	\$19,312,915	\$17,994,956	\$1,317,959	7.32%
TOTAL 414	\$1,951,771	\$1,958,204	(\$6,434)		\$19,312,915	\$17,994,956	\$1,317,959	
SR 453								
CORONADO PLAZA	\$475,397	\$472,969	\$2,428	0.51%	\$4,762,832	\$4,489,294	\$273,538	6.09%
TOTAL 453	\$475,397	\$472,969	\$2,428		\$4,762,832	\$4,489,294	\$273,538	
POINCIANA PARKWAY (SR 538)								
MARGOLD PLAZA	\$1,165,630	\$1,227,500	(\$61,870)	-5.04%	\$11,965,073	\$11,129,461	\$835,612	7.51%
KOA PLAZA	\$177,706	\$179,563	(\$1,857)	-1.03%	\$1,778,085	\$1,567,858	\$210,227	13.41%
TOTAL 538	\$1,343,336	\$1,407,063	(\$63,727)	-4.53%	\$13,743,158	\$12,697,319	\$1,045,839	8.24%
TOTAL SYSTEM	\$68,084,586	\$67,271,869	\$812,716	1.21%	\$671,861,845	\$627,305,896	\$44,555,949	7.10%
CFX DISCOUNTS*	(\$4,310,509)	(\$4,145,870)	(\$164,639)	3.97%	(\$39,777,490)	(\$6,366,485)	(\$33,411,005)	524.80%
NET SYSTEM REVENUE	\$63,774,077	\$63,125,999	\$648,077	1.03%	\$632,084,354	\$620,939,410	\$11,144,944	1.79%

*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	\$2,828,422	\$2,938,226	(\$109,804)	-3.74%	\$8,442,315	\$8,661,104	(\$218,788)	-2.53%
MAY								
JUNE								
TOTALS	<u>\$28,505,500</u>	<u>\$27,349,025</u>	<u>\$1,156,475</u>	<u>4.23%</u>	<u>\$84,600,921</u>	<u>\$81,401,858</u>	<u>\$3,199,062</u>	<u>3.93%</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	\$5,334,573	\$5,535,390	(\$200,817)	-3.63%	\$3,422,242	\$3,548,538	(\$126,296)	-3.56%
MAY								
JUNE								
TOTALS	<u>\$53,266,166</u>	<u>\$51,768,529</u>	<u>\$1,497,638</u>	<u>2.89%</u>	<u>\$34,112,243</u>	<u>\$33,138,517</u>	<u>\$973,726</u>	<u>2.94%</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.

REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
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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	\$1,460,387	\$1,406,609	\$53,778	3.82%	\$2,931,401	\$2,810,330	\$121,071	4.31%
MAY								
JUNE								
TOTALS	<u>\$14,217,773</u>	<u>\$13,322,370</u>	<u>\$895,403</u>	<u>6.72%</u>	<u>\$28,443,696</u>	<u>\$26,555,094</u>	<u>\$1,888,602</u>	<u>7.11%</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	\$5,530,689	\$5,449,476	\$81,213	1.49%
MAY				
JUNE				
TOTALS	<u>\$54,542,808</u>	<u>\$56,223,455</u>	<u>(\$1,680,647)</u>	<u>-2.99%</u>

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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	\$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	\$6,940,675	\$6,638,369	\$302,306	4.55%	\$7,767,241	\$7,448,368	\$318,873	4.28%
MAY								
JUNE								
TOTALS	<u>\$68,439,566</u>	<u>\$60,796,732</u>	<u>\$7,642,835</u>	<u>12.57%</u>	<u>\$76,293,274</u>	<u>\$66,568,359</u>	<u>\$9,724,914</u>	<u>14.61%</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	\$4,220,155	\$4,194,804	\$25,351	0.60%	\$3,602,825	\$3,657,464	(\$54,639)	-1.49%
MAY								
JUNE								
TOTALS	<u>\$41,923,396</u>	<u>\$38,919,134</u>	<u>\$3,004,262</u>	<u>7.72%</u>	<u>\$35,841,071</u>	<u>\$34,181,743</u>	<u>\$1,659,328</u>	<u>4.85%</u>

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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	\$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	\$4,982,286	\$4,688,628	\$293,658	6.26%	\$4,843,603	\$4,618,186	\$225,418	4.88%
MAY								
JUNE								
TOTALS	<u>\$48,093,813</u>	<u>\$43,523,584</u>	<u>\$4,570,228</u>	<u>10.50%</u>	<u>\$47,016,148</u>	<u>\$41,908,217</u>	<u>\$5,107,931</u>	<u>12.19%</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	\$1,257,192	\$1,147,117	\$110,074	9.60%	\$750,075	\$691,022	\$59,053	8.55%
MAY								
JUNE								
TOTALS	<u>\$11,805,512</u>	<u>\$10,354,106</u>	<u>\$1,451,406</u>	<u>14.02%</u>	<u>\$6,941,053</u>	<u>\$6,113,602</u>	<u>\$827,451</u>	<u>13.53%</u>

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REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
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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	\$1,951,771	\$1,958,204	(\$6,434)	-0.33%
MAY				
JUNE				
TOTALS	<u>\$19,312,915</u>	<u>\$17,994,956</u>	<u>\$1,317,959</u>	<u>7.32%</u>

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REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
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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	\$475,397	\$472,969	\$2,428	0.51%
MAY				
JUNE				
TOTALS	<u>\$4,762,832</u>	<u>\$4,489,294</u>	<u>\$273,538</u>	<u>6.09%</u>

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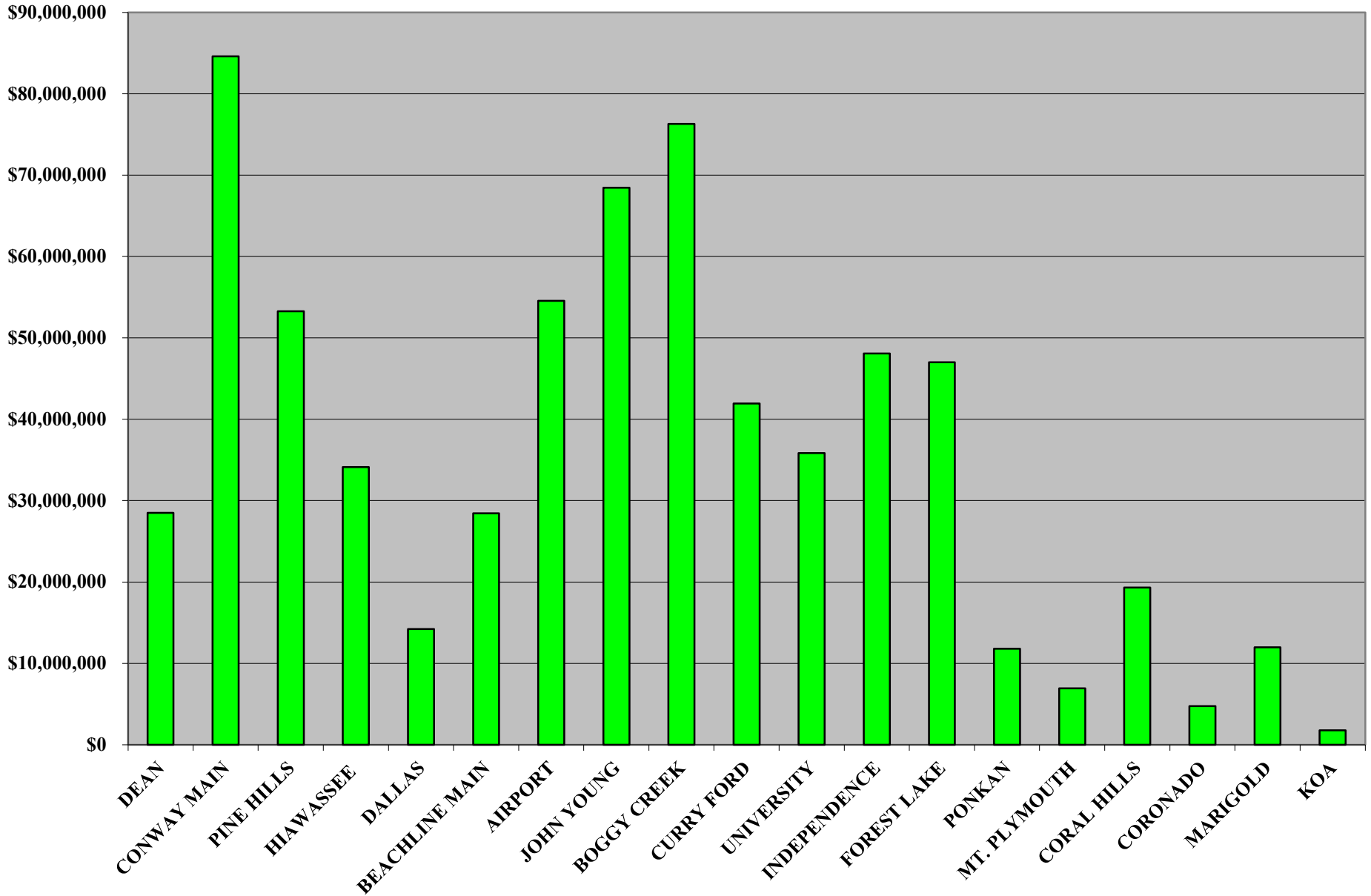
REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
FISCAL YEAR 2026

POINCIANA PARKWAY (SR 538)

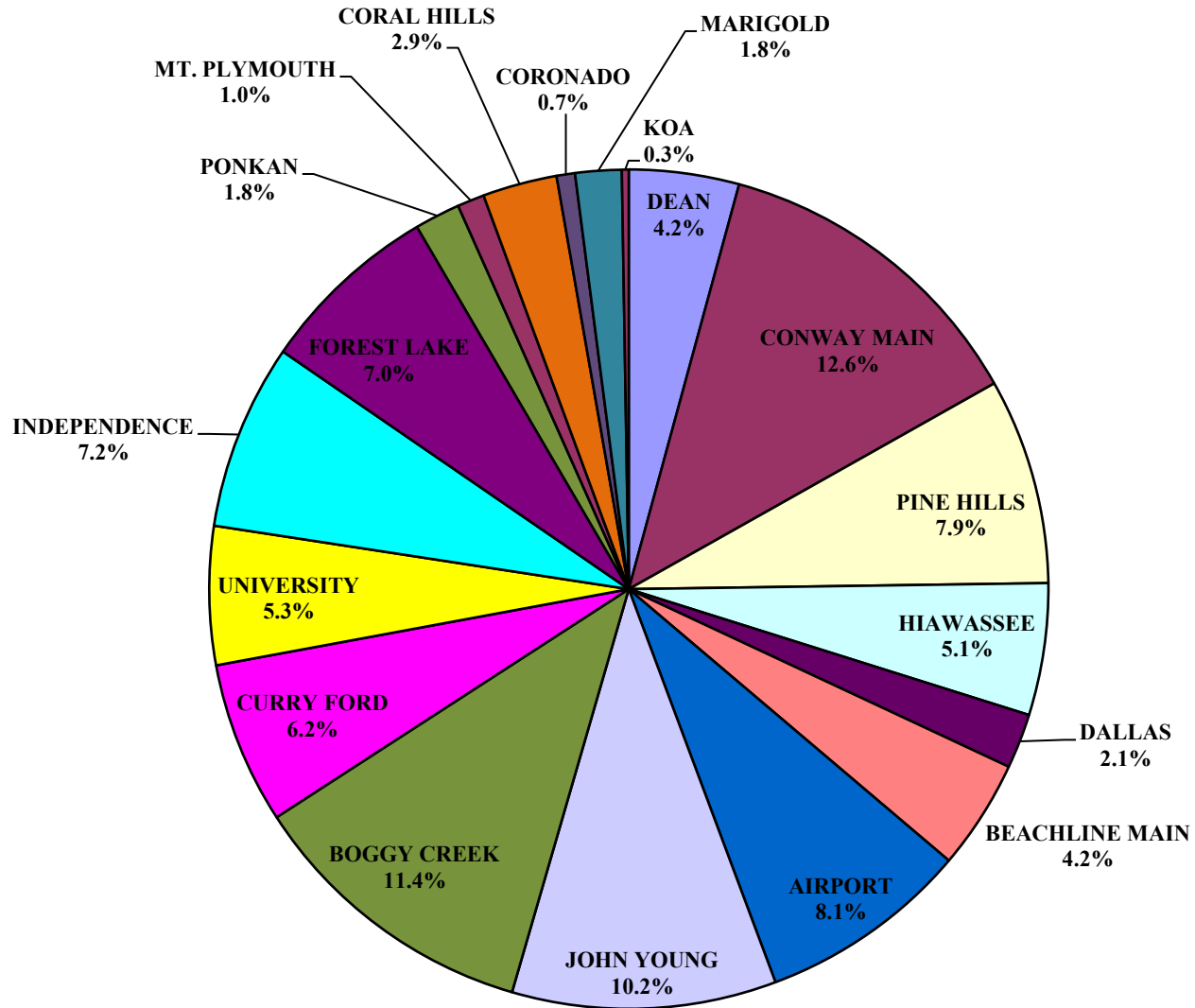
	MARIGOLD PLAZA				KOA PLAZA			
	FY 26	FY 25	+ OR -	%	FY 26	FY 25	+ OR -	%
JULY	\$1,134,327	\$1,082,987	\$51,340	4.74%	\$162,902	\$141,232	\$21,670	15.34%
AUGUST	\$1,191,704	\$1,116,443	\$75,261	6.74%	\$173,029	\$149,698	\$23,331	15.59%
SEPTEMBER	\$1,159,132	\$1,081,726	\$77,406	7.16%	\$169,935	\$147,742	\$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	\$1,165,630	\$1,227,500	(\$61,870)	-5.04%	\$177,706	\$179,563	(\$1,857)	-1.03%
MAY								
JUNE								
TOTALS	<u>\$11,965,073</u>	<u>\$11,129,461</u>	<u>\$835,612</u>	<u>7.51%</u>	<u>\$1,778,085</u>	<u>\$1,567,858</u>	<u>\$210,227</u>	<u>13.41%</u>

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CENTRAL FLORIDA EXPRESSWAY AUTHORITY
YEAR TO DATE TOLL REVENUE BY PLAZA
AS OF APRIL 30, 2026 - FISCAL YEAR 2026



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



PROJECTION

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

	CURRENT MONTH - APRIL 2026				YEAR TO DATE @ APRIL 30, 2026			
	ACTUAL FY 26	PROJECTED FY 26	+ OR -	%	ACTUAL FY 26	PROJECTED FY 26	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$2,828,422	\$2,895,800	(\$67,378)	-2.33%	\$28,505,500	\$28,441,900	\$63,600	0.22%
CONWAY MAIN PLAZA	\$8,442,315	\$8,589,900	(\$147,585)	-1.72%	\$84,600,921	\$84,498,300	\$102,621	0.12%
PINE HILLS PLAZA	\$5,334,573	\$5,445,900	(\$111,327)	-2.04%	\$53,266,166	\$53,550,900	(\$284,734)	-0.53%
HIAWASSEE PLAZA	\$3,422,242	\$3,544,100	(\$121,858)	-3.44%	\$34,112,243	\$34,502,700	(\$390,457)	-1.13%
TOTAL 408	\$20,027,552	\$20,475,700	(\$448,148)	-2.19%	\$200,484,830	\$200,993,800	(\$508,970)	-0.25%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$1,460,387	\$1,465,800	(\$5,413)	-0.37%	\$14,217,773	\$13,955,200	\$262,573	1.88%
BEACHLINE MAIN PLAZA	\$2,931,401	\$2,878,300	\$53,101	1.84%	\$28,443,696	\$27,504,800	\$938,896	3.41%
AIRPORT PLAZA	\$5,530,689	\$6,079,700	(\$549,011)	-9.03%	\$54,542,808	\$58,602,700	(\$4,059,892)	-6.93%
TOTAL 528	\$9,922,477	\$10,423,800	(\$501,323)	-4.81%	\$97,204,277	\$100,062,700	(\$2,858,423)	-2.86%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$6,940,675	\$6,437,800	\$502,875	7.81%	\$68,439,566	\$62,217,400	\$6,222,166	10.00%
BOGGY CREEK PLAZA (SC)	\$7,767,241	\$6,998,600	\$768,641	10.98%	\$76,293,274	\$68,061,600	\$8,231,674	12.09%
CURRY FORD PLAZA	\$4,220,155	\$4,191,900	\$28,255	0.67%	\$41,923,396	\$41,065,600	\$857,796	2.09%
UNIVERSITY PLAZA	\$3,602,825	\$3,661,500	(\$58,675)	-1.60%	\$35,841,071	\$35,599,600	\$241,471	0.68%
TOTAL 417	\$22,530,897	\$21,289,800	\$1,241,097	5.83%	\$222,497,307	\$206,944,200	\$15,553,107	7.52%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$4,982,286	\$4,574,300	\$407,986	8.92%	\$48,093,813	\$44,460,300	\$3,633,513	8.17%
FOREST LAKE PLAZA	\$4,843,603	\$4,434,000	\$409,603	9.24%	\$47,016,148	\$43,403,500	\$3,612,648	8.32%
PONKAN PLAZA	\$1,257,192	\$1,081,800	\$175,392	16.21%	\$11,805,512	\$10,919,400	\$886,112	8.12%
MT. PLYMOUTH PLAZA	\$750,075	\$579,900	\$170,175	29.35%	\$6,941,053	\$6,319,800	\$621,253	9.83%
TOTAL 429	\$11,833,156	\$10,670,000	\$1,163,156	10.90%	\$113,856,526	\$105,103,000	\$8,753,526	8.33%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,951,771	\$1,868,300	\$83,471	4.47%	\$19,312,915	\$18,364,400	\$948,515	5.16%
TOTAL 414	\$1,951,771	\$1,868,300	\$83,471		\$19,312,915	\$18,364,400	\$948,515	
SR 453								
CORONADO PLAZA	\$475,397	\$467,200	\$8,197	1.75%	\$4,762,832	\$4,854,900	(\$92,068)	-1.90%
TOTAL 453	\$475,397	\$467,200	\$8,197		\$4,762,832	\$4,854,900	(\$92,068)	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	\$1,165,630	\$1,085,900	\$79,730	7.34%	\$11,965,073	\$11,151,600	\$813,473	7.29%
KOA PLAZA	\$177,706	\$156,200	\$21,506	13.77%	\$1,778,085	\$1,523,800	\$254,285	16.69%
TOTAL 538	\$1,343,336	\$1,242,100	\$101,236	8.15%	\$13,743,158	\$12,675,400	\$1,067,758	8.42%
TOTAL SYSTEM	\$68,084,586	\$66,436,900	\$1,647,686	2.48%	\$671,861,845	\$648,998,400	\$22,863,445	3.52%
CFX DISCOUNTS	(\$4,310,509)	(\$3,379,700)	(\$930,809)	27.54%	(\$39,777,490)	(\$33,586,500)	(\$6,190,990)	18.43%
NET SYSTEM REVENUE	\$63,774,077	\$63,057,200	\$716,877	1.14%	\$632,084,354	\$615,411,900	\$16,672,454	2.71%

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	\$2,828,422	\$2,895,800	(\$67,378)	-2.33%	\$8,442,315	\$8,589,900	(\$147,585)	-1.72%
MAY								
JUNE								
TOTALS	<u>\$28,505,500</u>	<u>\$28,441,900</u>	<u>\$63,600</u>	<u>0.22%</u>	<u>\$84,600,921</u>	<u>\$84,498,300</u>	<u>\$102,621</u>	<u>0.12%</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	\$5,334,573	\$5,445,900	(\$111,327)	-2.04%	\$3,422,242	\$3,544,100	(\$121,858)	-3.44%
MAY								
JUNE								
TOTALS	<u>\$53,266,166</u>	<u>\$53,550,900</u>	<u>(\$284,734)</u>	<u>-0.53%</u>	<u>\$34,112,243</u>	<u>\$34,502,700</u>	<u>(\$390,457)</u>	<u>-1.13%</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	\$1,460,387	\$1,465,800	(\$5,413)	-0.37%	\$2,931,401	\$2,878,300	\$53,101	1.84%
MAY								
JUNE								
TOTALS	<u>\$14,217,773</u>	<u>\$13,955,200</u>	<u>\$262,573</u>	<u>1.88%</u>	<u>\$28,443,696</u>	<u>\$27,504,800</u>	<u>\$938,896</u>	<u>3.41%</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	\$5,530,689	\$6,079,700	(\$549,011)	-9.03%
MAY				
JUNE				
TOTALS	<u>\$54,542,808</u>	<u>\$58,602,700</u>	<u>(\$4,059,892)</u>	<u>-6.93%</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	\$6,940,675	\$6,437,800	\$502,875	7.81%	\$7,767,241	\$6,998,600	\$768,641	10.98%
MAY								
JUNE								
TOTALS	<u>\$68,439,566</u>	<u>\$62,217,400</u>	<u>\$6,222,166</u>	<u>10.00%</u>	<u>\$76,293,274</u>	<u>\$68,061,600</u>	<u>\$8,231,674</u>	<u>12.09%</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	\$4,220,155	\$4,191,900	\$28,255	0.67%	\$3,602,825	\$3,661,500	(\$58,675)	-1.60%
MAY								
JUNE								
TOTALS	<u>\$41,923,396</u>	<u>\$41,065,600</u>	<u>\$857,796</u>	<u>2.09%</u>	<u>\$35,841,071</u>	<u>\$35,599,600</u>	<u>\$241,471</u>	<u>0.68%</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	\$4,982,286	\$4,574,300	\$407,986	8.92%	\$4,843,603	\$4,434,000	\$409,603	9.24%
MAY								
JUNE								
TOTALS	<u>\$48,093,813</u>	<u>\$44,460,300</u>	<u>\$3,633,513</u>	<u>8.17%</u>	<u>\$47,016,148</u>	<u>\$43,403,500</u>	<u>\$3,612,648</u>	<u>8.32%</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	\$1,257,192	\$1,081,800	\$175,392	16.21%	\$750,075	\$579,900	\$170,175	29.35%
MAY								
JUNE								
TOTALS	<u>\$11,805,512</u>	<u>\$10,919,400</u>	<u>\$886,112</u>	<u>8.12%</u>	<u>\$6,941,053</u>	<u>\$6,319,800</u>	<u>\$621,253</u>	<u>9.83%</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	\$1,951,771	\$1,868,300	\$83,471	4.47%
MAY				
JUNE				
TOTALS	<u>\$19,312,915</u>	<u>\$18,364,400</u>	<u>\$948,515</u>	<u>5.16%</u>

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

SR 453

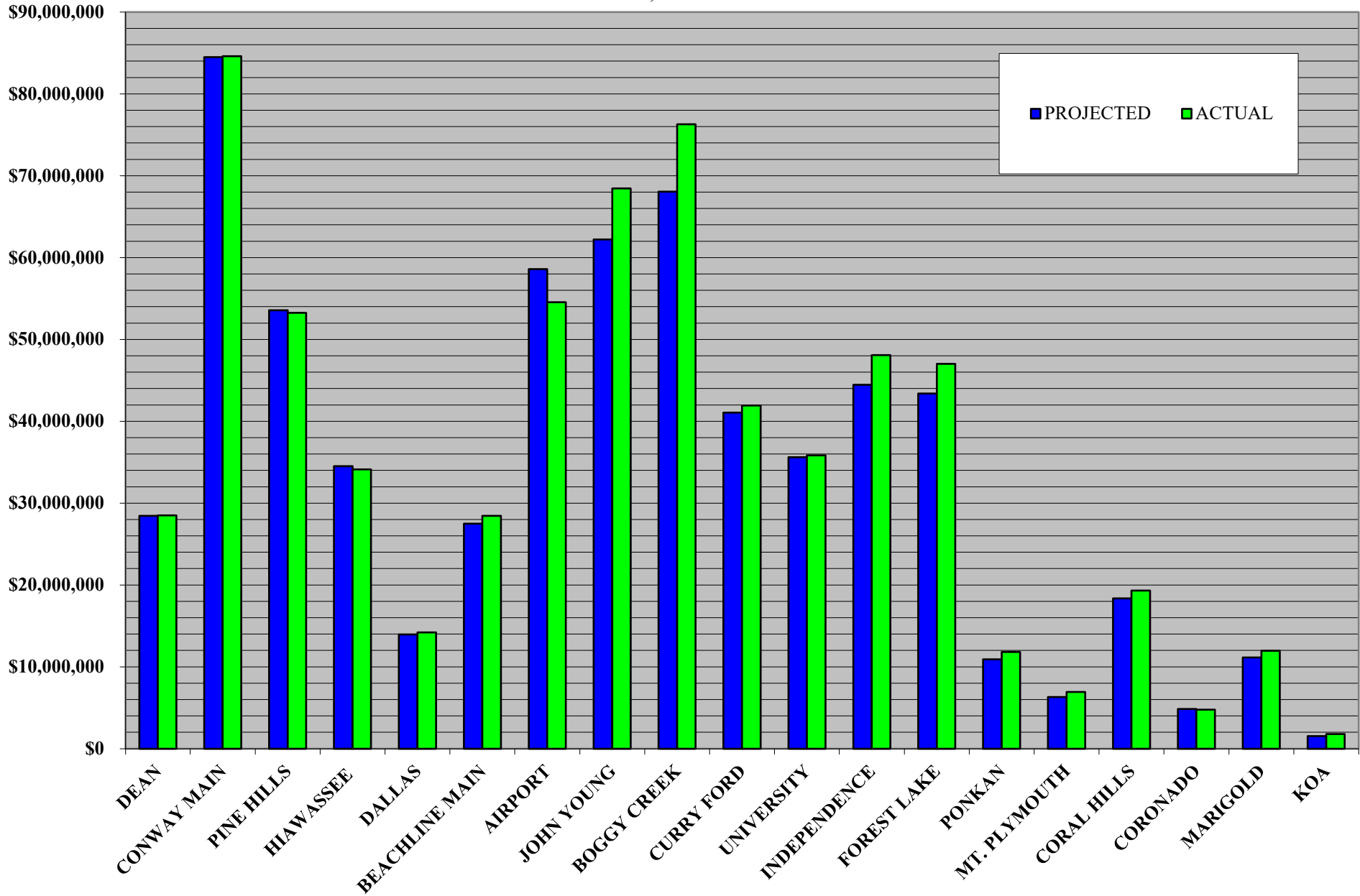
CORONADO PLAZA				
	ACTUAL FY 26	PROJECTED FY 26	+ OR -	%
JULY	\$452,098	\$481,800	(\$29,702)	-6.16%
AUGUST	\$461,128	\$499,900	(\$38,772)	-7.76%
SEPTEMBER	\$450,880	\$465,100	(\$14,220)	-3.06%
OCTOBER	\$481,832	\$508,100	(\$26,268)	-5.17%
NOVEMBER	\$480,659	\$471,500	\$9,159	1.94%
DECEMBER	\$496,456	\$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	\$475,397	\$467,200	\$8,197	1.75%
MAY				
JUNE				
TOTALS	<u>\$4,762,832</u>	<u>\$4,854,900</u>	<u>(\$92,068)</u>	<u>-1.90%</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	\$1,165,630	\$1,085,900	\$79,730	7.34%	\$177,706	\$156,200	\$21,506	13.77%
MAY								
JUNE								
TOTALS	<u>\$11,965,073</u>	<u>\$11,151,600</u>	<u>\$813,473</u>	<u>7.29%</u>	<u>\$1,778,085</u>	<u>\$1,523,800</u>	<u>\$254,285</u>	<u>16.69%</u>

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



REVENUE 5 YEARS

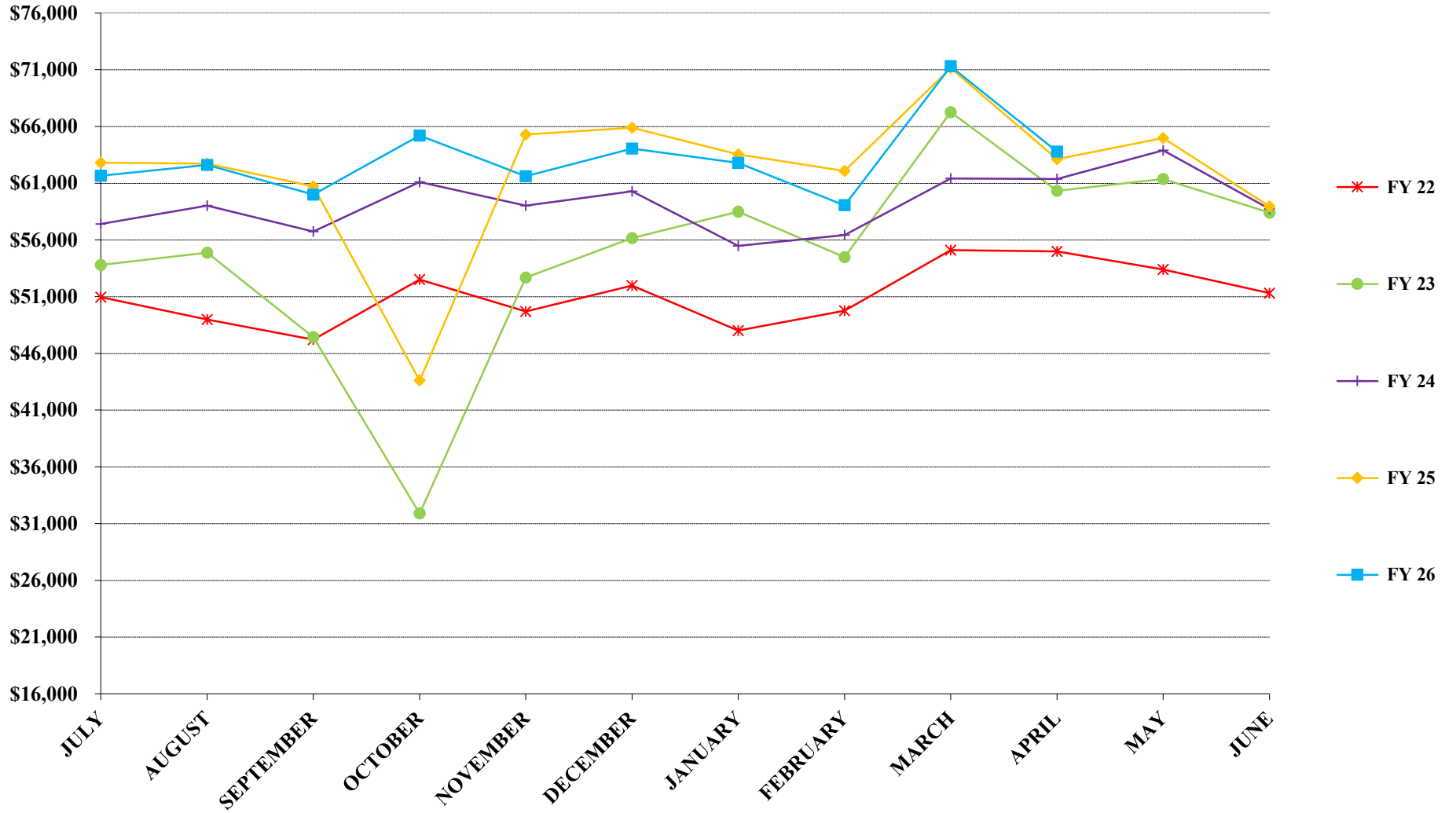
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
NET REVENUE ANALYSIS
 FISCAL YEAR 2022 THROUGH FISCAL YEAR 2026
 (000's)

	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	\$63,774
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	\$632,085

*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

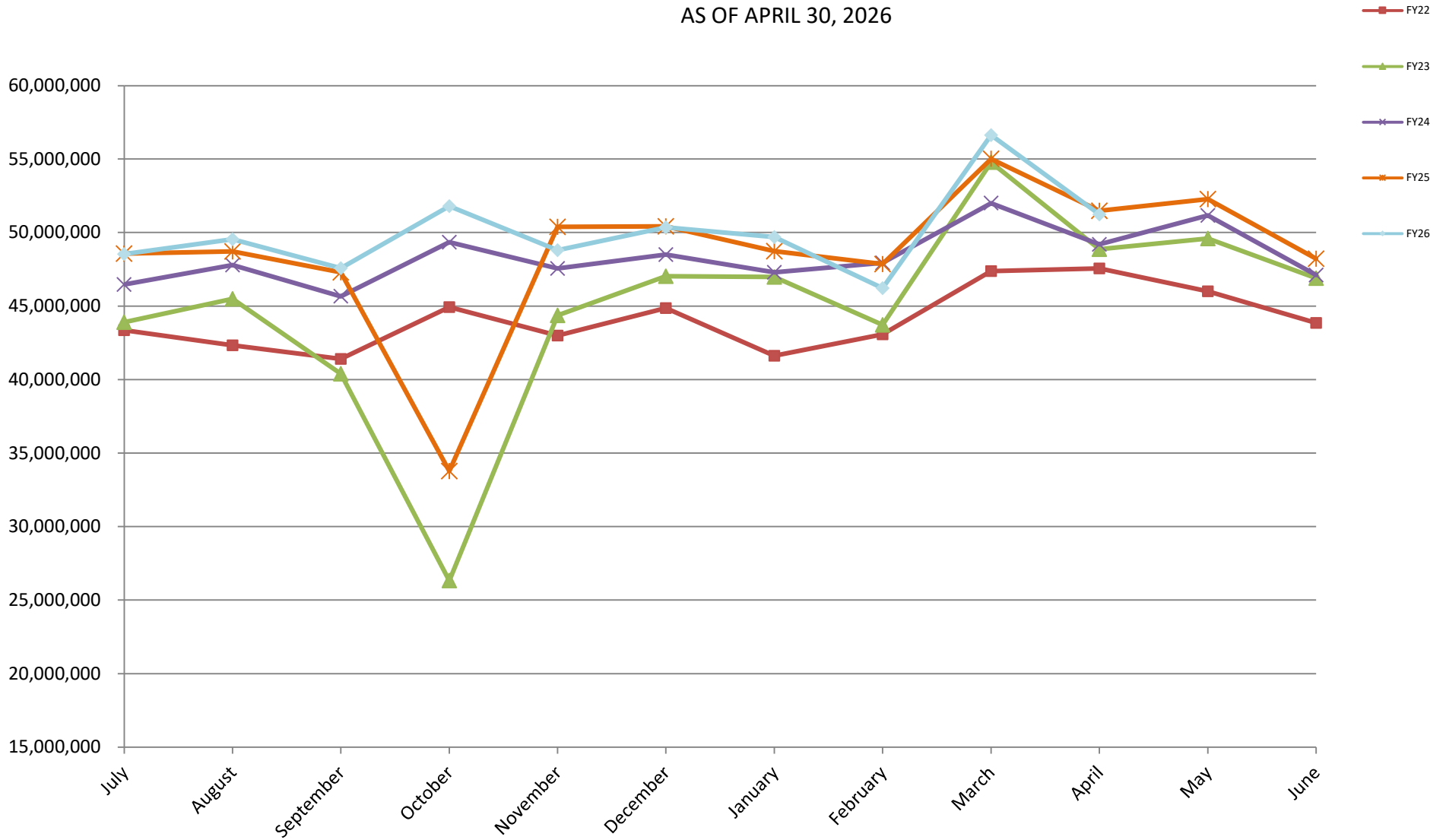
**TRAFFIC SUMMARY
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2026**

	CURRENT MONTH - APRIL 2026				YEAR TO DATE @ APRIL 30, 2026			
	FY 26	FY 25	+ OR -	%	FY 26	FY 25	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	2,670,719	2,800,991	(130,272)	-4.65%	26,491,613	26,034,020	457,593	1.76%
CONWAY MAIN PLAZA	6,020,588	6,218,880	(198,292)	-3.19%	59,432,477	58,568,715	863,763	1.47%
PINE HILLS PLAZA	3,771,326	3,930,495	(159,169)	-4.05%	37,075,515	36,843,658	231,857	0.63%
HIWASSEE PLAZA	3,300,967	3,440,043	(139,076)	-4.04%	32,593,745	32,174,445	419,300	1.30%
TOTAL 408	15,763,599	16,390,409	(626,809)	-3.82%	155,593,350	153,620,838	1,972,512	1.28%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	2,020,271	1,998,412	21,858	1.09%	19,428,679	18,669,854	758,825	4.06%
BEACHLINE MAIN PLAZA	2,336,655	2,303,815	32,840	1.43%	22,478,978	21,586,304	892,674	4.14%
AIRPORT PLAZA	3,646,901	3,687,753	(40,852)	-1.11%	35,692,984	39,984,001	(4,291,017)	-10.73%
TOTAL 528	8,003,827	7,989,980	13,846	0.17%	77,600,641	80,240,159	(2,639,518)	-3.29%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	4,513,985	4,438,681	75,304	1.70%	44,209,710	40,563,445	3,646,265	8.99%
BOGGY CREEK PLAZA (SC)	4,957,849	4,828,720	129,129	2.67%	48,095,457	43,304,343	4,791,114	11.06%
CURRY FORD PLAZA	3,871,017	3,905,721	(34,704)	-0.89%	38,030,962	36,172,374	1,858,588	5.14%
UNIVERSITY PLAZA	3,333,939	3,436,399	(102,460)	-2.98%	32,780,564	32,066,558	714,007	2.23%
TOTAL 417	16,676,790	16,609,521	67,269	0.41%	163,116,693	152,106,719	11,009,973	7.24%
WESTERN BELTWAY/WEKIVA PARKWAY (SR429)								
INDEPENDENCE PLAZA	3,323,772	3,203,567	120,205	3.75%	32,022,303	29,757,209	2,265,094	7.61%
FOREST LAKE PLAZA	3,001,105	2,916,890	84,215	2.89%	28,968,096	26,651,625	2,316,472	8.69%
PONKAN PLAZA	1,111,544	1,031,898	79,645	7.72%	10,395,602	9,328,880	1,066,722	11.43%
MT. PLYMOUTH PLAZA	687,412	644,016	43,397	6.74%	6,339,963	5,689,425	650,539	11.43%
TOTAL SR 429	8,123,833	7,796,371	327,462	4.20%	77,725,965	71,427,138	6,298,827	8.82%
JOHN LAND APOPKA EXPRESSWAY (SR414)								
CORAL HILLS PLAZA	1,420,541	1,443,185	(22,644)	-1.57%	13,940,316	13,386,253	554,063	4.14%
TOTAL SR 414	1,420,541	1,443,185	(22,644)		13,940,316	13,386,253	554,063	
SR453								
CORONADO PLAZA	537,636	536,406	1,230	0.23%	5,338,482	5,109,504	228,978	4.48%
TOTAL SR 453	537,636	536,406	1,230		5,338,482	5,109,504	228,978	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	438,455	445,950	(7,495)	-1.68%	4,398,943	4,058,117	340,826	8.40%
KOA PLAZA	272,263	264,780	7,483	2.83%	2,668,069	2,321,405	346,664	14.93%
TOTAL 538	710,718	710,730	(12)	0.00%	7,067,013	6,379,522	687,490	10.78%
TOTAL SYSTEM	51,236,944	51,476,602	(239,658)	-0.47%	500,382,460	482,270,134	18,112,326	3.76%

*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 APRIL 30, 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	2,670,719	2,800,991	(130,272)	-4.65%	6,020,588	6,218,880	(198,292)	-3.19%
MAY								
JUNE								
TOTALS	<u>26,491,613</u>	<u>26,034,020</u>	<u>457,593</u>	<u>1.76%</u>	<u>59,432,477</u>	<u>58,568,715</u>	<u>863,763</u>	<u>1.47%</u>

	PINE HILLS PLAZA				HIWASSEE 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	3,771,326	3,930,495	(159,169)	-4.05%	3,300,967	3,440,043	(139,076)	-4.04%
MAY								
JUNE								
TOTALS	<u>37,075,515</u>	<u>36,843,658</u>	<u>231,857</u>	<u>0.63%</u>	<u>32,593,745</u>	<u>32,174,445</u>	<u>419,300</u>	<u>1.30%</u>

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

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

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	2,020,271	1,998,412	21,858	1.09%	2,336,655	2,303,815	32,840	1.43%
MAY								
JUNE								
TOTALS	<u>19,428,679</u>	<u>18,669,854</u>	<u>758,825</u>	<u>4.06%</u>	<u>22,478,978</u>	<u>21,586,304</u>	<u>892,674</u>	<u>4.14%</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	3,646,901	3,687,753	(40,852)	-1.11%
MAY				
JUNE				
TOTALS	<u>35,692,984</u>	<u>39,984,001</u>	<u>(4,291,017)</u>	<u>-10.73%</u>

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

CENTRAL FLORIDA GREENEWAY (SR 417)

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	FY 26	FY 25	+ OR -	%	FY 26	FY 25	+ OR -	%
JULY	4,438,612	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	4,513,985	4,438,681	75,304	1.70%	4,957,849	4,828,720	129,129	2.67%
MAY								
JUNE								
TOTALS	<u>44,209,710</u>	<u>40,563,445</u>	<u>3,646,265</u>	<u>8.99%</u>	<u>48,095,457</u>	<u>43,304,343</u>	<u>4,791,114</u>	<u>11.06%</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	3,871,017	3,905,721	(34,704)	-0.89%	3,333,939	3,436,399	(102,460)	-2.98%
MAY								
JUNE								
TOTALS	<u>38,030,962</u>	<u>36,172,374</u>	<u>1,858,588</u>	<u>5.14%</u>	<u>32,780,564</u>	<u>32,066,558</u>	<u>714,007</u>	<u>2.23%</u>

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

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

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	3,323,772	3,203,567	120,205	3.75%	3,001,105	2,916,890	84,215	2.89%
MAY								
JUNE								
TOTALS	<u>32,022,303</u>	<u>29,757,209</u>	<u>2,265,094</u>	<u>7.61%</u>	<u>28,968,096</u>	<u>26,651,625</u>	<u>2,316,472</u>	<u>8.69%</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	1,111,544	1,031,898	79,645	7.72%	687,412	644,016	43,397	6.74%
MAY								
JUNE								
TOTALS	<u>10,395,602</u>	<u>9,328,880</u>	<u>1,066,722</u>	<u>11.43%</u>	<u>6,339,963</u>	<u>5,689,425</u>	<u>650,539</u>	<u>11.43%</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	1,420,541	1,443,185	(22,644)	-1.57%
MAY				
JUNE				
TOTALS	<u>13,940,316</u>	<u>13,386,253</u>	<u>554,063</u>	<u>4.14%</u>

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

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

SR 453

CORONADO PLAZA				
	FY 26	FY 25	+ OR -	%
JULY	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	537,636	536,406	1,230	0.23%
MAY				
JUNE				
TOTALS	<u>5,338,482</u>	<u>5,109,504</u>	<u>228,978</u>	<u>4.48%</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	438,455	445,950	(7,495)	-1.68%	272,263	264,780	7,483	2.83%
MAY								
JUNE								
TOTALS	<u>4,398,943</u>	<u>4,058,117</u>	<u>340,826</u>	<u>8.40%</u>	<u>2,668,069</u>	<u>2,321,405</u>	<u>346,664</u>	<u>14.93%</u>

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

REVENUE BY TYPE

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
REVENUE BY COLLECTION METHOD
FISCAL YEAR 2026

YEAR TO DATE @ APRIL 30, 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	\$25,017,342	87.76%	\$30,480	0.11%	\$3,457,678	12.13%
CONWAY MAIN PLAZA	\$72,923,212	86.20%	\$82,257	0.10%	\$11,595,452	13.71%
PINE HILLS PLAZA	\$45,186,964	84.83%	\$67,291	0.13%	\$8,011,912	15.04%
HIAWASSEE PLAZA	\$29,098,874	85.30%	\$30,649	0.09%	\$4,982,720	14.61%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	\$12,521,720	88.07%	\$39,718	0.28%	\$1,656,334	11.65%
BEACHLINE MAIN PLAZA	\$24,885,857	87.49%	\$66,782	0.23%	\$3,491,057	12.27%
AIRPORT PLAZA	\$44,654,397	81.87%	\$344,306	0.63%	\$9,544,106	17.50%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	\$59,011,169	86.22%	\$61,827	0.09%	\$9,366,570	13.69%
BOGGY CREEK PLAZA (SC)	\$66,660,704	87.37%	\$55,189	0.07%	\$9,577,380	12.55%
CURRY FORD PLAZA	\$36,872,227	87.95%	\$22,235	0.05%	\$5,028,934	12.00%
UNIVERSITY PLAZA	\$31,507,330	87.91%	\$16,935	0.05%	\$4,316,806	12.04%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	\$41,963,764	87.25%	\$4,678	0.01%	\$6,125,371	12.74%
FOREST LAKE PLAZA	\$40,400,107	85.93%	\$3,266	0.01%	\$6,612,775	14.06%
PONKAN PLAZA	\$10,184,304	86.27%	\$0	0.00%	\$1,621,207	13.73%
MT. PLYMOUTH PLAZA	\$5,944,716	85.65%	\$0	0.00%	\$996,337	14.35%
JOHN LAND AOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	\$16,737,427	86.66%	\$2,194	0.01%	\$2,573,294	13.32%
SR 453						
CORONADO PLAZA	\$4,119,478	86.49%	\$0	0.00%	\$643,354	13.51%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	\$9,582,443	80.09%	\$0	0.00%	\$2,382,630	19.91%
KOA PLAZA	\$1,430,864	80.47%	\$0	0.00%	\$347,221	19.53%
TOTALS	<u>\$578,702,898</u>	86.13%	<u>\$827,807</u>	0.12%	<u>\$92,331,140</u>	13.74%
CFX DISCOUNTS	<u>\$39,777,490</u>		<u>\$0</u>		<u>\$0</u>	
NET TOLL REVENUES	<u><u>\$538,925,407</u></u>	85.26%	<u><u>\$827,807</u></u>	0.13%	<u><u>\$92,331,140</u></u>	14.61%

* 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	\$56,201,830	88.13%	\$0	0.00%	\$7,572,246	11.87%	\$63,774,077
MAY							
JUNE							
TOTAL	<u>\$538,925,407</u>	85.26%	<u>\$827,807</u>	0.13%	<u>\$92,331,140</u>	14.61%	<u>\$632,084,354</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

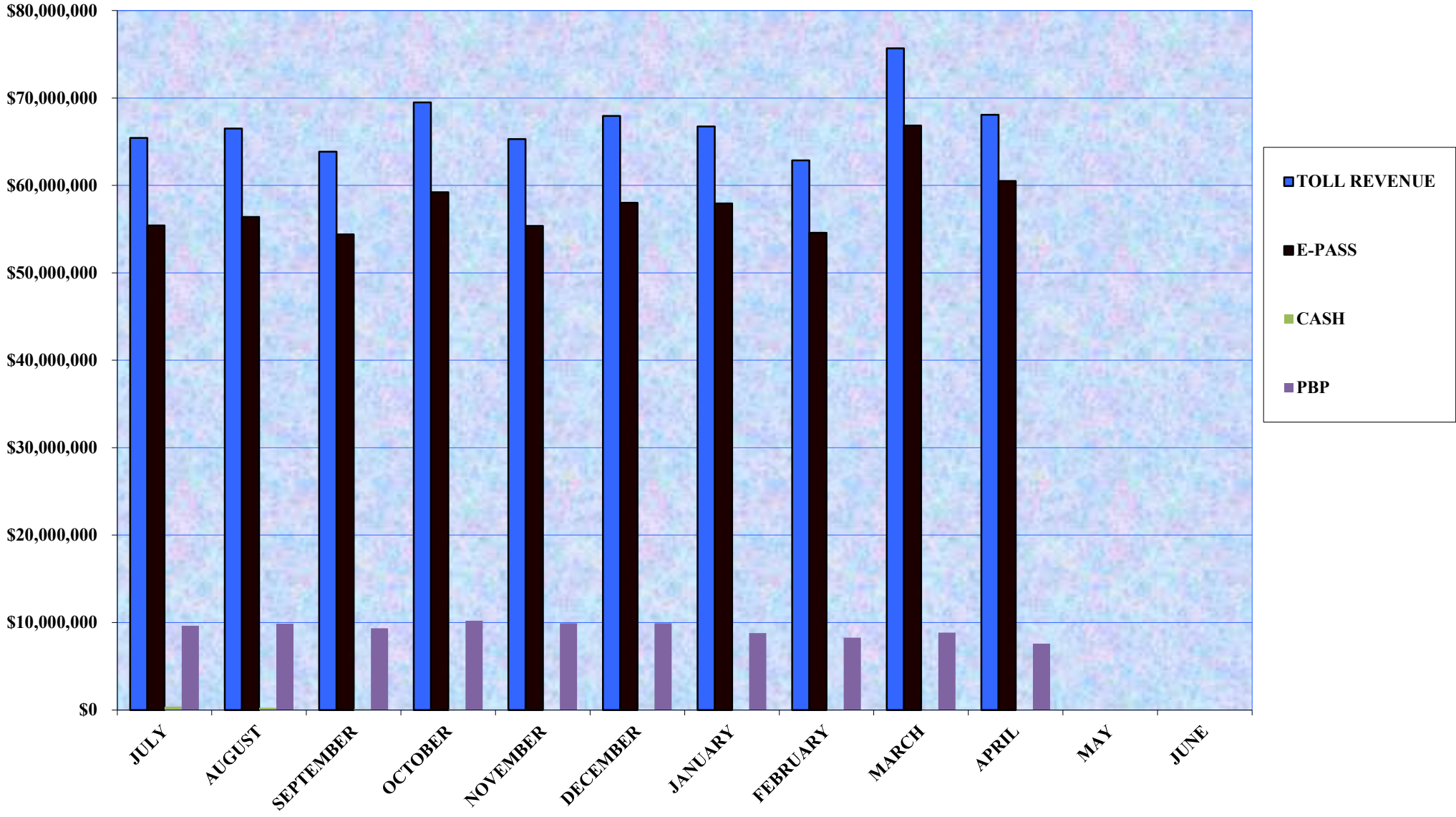
TOTAL E-PASS REVENUE BY MONTH

	<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	\$60,512,339	\$4,310,509	\$56,201,830	7.12%	6.76%
MAY					
JUNE					
YEAR TO DATE	<u>\$578,702,898</u>	<u>\$39,777,490</u>	<u>\$538,925,407</u>	6.87%	6.29%

*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 @ APRIL 30, 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	24,656,588	93.07%	23,849	0.09%	1,811,176	6.84%
CONWAY MAIN PLAZA	54,808,827	92.22%	54,335	0.09%	4,569,315	7.69%
PINE HILLS PLAZA	33,830,393	91.25%	43,886	0.12%	3,201,236	8.63%
HIAWASSEE PLAZA	29,825,948	91.51%	23,937	0.07%	2,743,860	8.42%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	17,924,445	92.26%	52,317	0.27%	1,451,917	7.47%
BEACHLINE MAIN PLAZA	20,787,444	92.48%	52,734	0.23%	1,638,800	7.29%
AIRPORT PLAZA	31,900,412	89.37%	227,836	0.64%	3,564,736	9.99%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	40,401,361	91.39%	30,705	0.07%	3,777,644	8.54%
BOGGY CREEK PLAZA (SC)	44,682,201	92.90%	27,463	0.06%	3,385,793	7.04%
CURRY FORD PLAZA	35,426,607	93.15%	17,456	0.05%	2,586,899	6.80%
UNIVERSITY PLAZA	30,506,025	93.06%	13,341	0.04%	2,261,198	6.90%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	29,606,264	92.46%	2,269	0.01%	2,413,770	7.54%
FOREST LAKE PLAZA	26,589,632	91.79%	1,592	0.01%	2,376,872	8.21%
PONKAN PLAZA	9,556,625	91.93%	0	0.00%	838,977	8.07%
MT. PLYMOUTH PLAZA	5,791,305	91.35%	0	0.00%	548,658	8.65%
JOHN LAND APOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	12,805,247	91.86%	1,430	0.01%	1,133,639	8.13%
SR 453						
CORONADO PLAZA	4,926,037	92.27%	0	0.00%	412,445	7.73%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	3,906,923	88.82%	0	0.00%	492,020	11.18%
KOA PLAZA	2,375,636	89.04%	0	0.00%	292,433	10.96%
TOTALS	<u>460,307,920</u>	91.99%	<u>573,150</u>	0.11%	<u>39,501,390</u>	7.89%

* 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	47,995,887	93.67%	0	0.00%	3,241,057	6.33%	51,236,944
MAY							
JUNE							
TOTAL	<u><u>460,307,920</u></u>	91.99%	<u><u>573,150</u></u>	0.11%	<u><u>39,501,390</u></u>	7.89%	<u><u>500,382,460</u></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 APRIL 30, 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	76.54%	5,176,299	0.93%
FY 2024	524,756,427	85,086,030	13.95%	109,157,083	75.48%	2,694,264	0.44%
FY 2025	525,074,541	92,984,005	15.04%	105,534,380	71.52%	17,505,816	2.83%
FY 2026 - To Date	460,881,070	103,683,962	18.37%	115,614,506	42.26%	54,825,272	9.71%

(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 - APRIL 2026
FISCAL YEAR 2026

	TOTAL IN LANE TRANSACTIONS	PAID IN LANE TRANSACTIONS	UNPAID IN LANE TRANSACTIONS	% OF UNPAID IN LANE TRANSACTIONS
<u>EAST-WEST EXPRESSWAY</u>				
DEAN PLAZA	2,881,069	2,541,795	339,274	11.78%
CONWAY MAIN PLAZA	6,590,217	5,671,460	918,757	13.94%
PINE HILLS PLAZA	4,195,676	3,511,240	684,436	16.31%
HIAWASSEE PLAZA	3,668,005	3,076,008	591,997	16.14%
<u>BEACHLINE EXPRESSWAY</u>				
DALLAS PLAZA	2,227,272	1,893,399	333,873	14.99%
BEACHLINE MAIN PLAZA	2,563,949	2,197,345	366,604	14.30%
AIRPORT PLAZA**	4,188,581	3,314,904	873,677	20.86%
<u>CENTRAL FLORIDA GREENEWAY</u>				
JOHN YOUNG PLAZA (SC)	5,001,884	4,214,950	786,934	15.73%
BOGGY CREEK PLAZA (SC)	5,382,284	4,697,712	684,572	12.72%
CURRY FORD PLAZA	4,200,450	3,669,106	531,344	12.65%
UNIVERSITY PLAZA	3,631,880	3,151,330	480,550	13.23%
<u>WESTERN BELTWAY/WEKIVA PARKWAY</u>				
INDEPENDENCE PLAZA	3,659,547	3,117,974	541,573	14.80%
FOREST LAKE PLAZA	3,338,196	2,794,501	543,695	16.29%
PONKAN PLAZA	1,240,143	1,032,725	207,418	16.73%
MT. PLYMOUTH PLAZA	773,645	634,560	139,085	17.98%
<u>JOHN LAND AOPKA EXPRESSWAY</u>				
CORAL HILLS	1,574,227	1,326,347	247,880	15.75%
<u>SR 453</u>				
CORONADO	593,526	503,381	90,145	15.19%
<u>POINCIANA PARKWAY</u>				
MARIGOLD PLAZA	502,660	399,104	103,556	20.60%
KOA PLAZA	311,774	248,046	63,728	20.44%
TOTALS	56,524,985	47,995,887	8,529,098	15.09%

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

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

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

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

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

	DEAN	CONWAY MAIN	PINE HILLS	HIWASSEE	DALLAS	REACHLINE MAIN & ICP	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAN	MT. PLYMOUTH	CORAL HILLS	CORONADO	MARIGOLD	KOA	UNPAID IN LANE TRANSACTIONS	PAID IN LANE TRANSACTIONS	%
JULY	510,539	1,258,171	862,031	748,941	405,703	459,752	901,420	1,092,402	946,209	726,343	623,127	669,123	649,726	226,622	147,420	309,754	106,883	134,277	76,123	10,854,566	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	945,403	945,446	827,886	633,659	553,845	626,107	603,312	226,924	158,449	278,200	104,861	112,794	70,396	9,945,865	52,836,527	15.84%
APRIL	339,274	918,757	684,436	591,997	333,873	366,604	873,677	786,934	684,572	531,344	480,550	541,573	543,695	207,418	139,085	247,880	90,145	103,556	63,728	8,529,098	47,995,887	15.09%
MAY																						
JUNE																						
	<u>4,766,252</u>	<u>12,024,514</u>	<u>8,424,305</u>	<u>7,220,682</u>	<u>3,820,834</u>	<u>4,312,631</u>	<u>9,113,825</u>	<u>5,950,523</u>	<u>8,909,982</u>	<u>6,807,629</u>	<u>5,950,523</u>	<u>6,352,026</u>	<u>6,254,927</u>	<u>2,207,836</u>	<u>1,443,837</u>	<u>2,983,260</u>	<u>1,085,380</u>	<u>1,294,791</u>	<u>769,561</u>	<u>103,683,962</u>	<u>460,881,070</u>	<u>18.37%</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	HAWASSEE	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%	20.98%	16.89%	13.90%	13.58%	13.73%	15.45%	16.35%	16.62%	18.45%	15.94%	15.62%	19.60%	19.70%	9,945,865	52,836,527	15.84%
APRIL	11.78%	13.94%	16.31%	16.14%	14.99%	14.30%	20.86%	15.73%	12.72%	12.65%	13.23%	14.80%	16.29%	16.73%	17.98%	15.75%	15.19%	20.60%	20.44%	8,529,098	47,995,887	15.09%
MAY																						
JUNE																						
	<u>16.19%</u>	<u>17.98%</u>	<u>19.92%</u>	<u>20.13%</u>	<u>17.53%</u>	<u>22.10%</u>	<u>17.15%</u>	<u>19.74%</u>	<u>16.62%</u>	<u>16.11%</u>	<u>16.32%</u>	<u>17.66%</u>	<u>19.04%</u>	<u>18.77%</u>	<u>19.96%</u>	<u>18.89%</u>	<u>18.06%</u>	<u>24.89%</u>	<u>24.47%</u>	<u>103,683,962</u>	<u>460,881,070</u>	<u>18.37%</u>

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

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

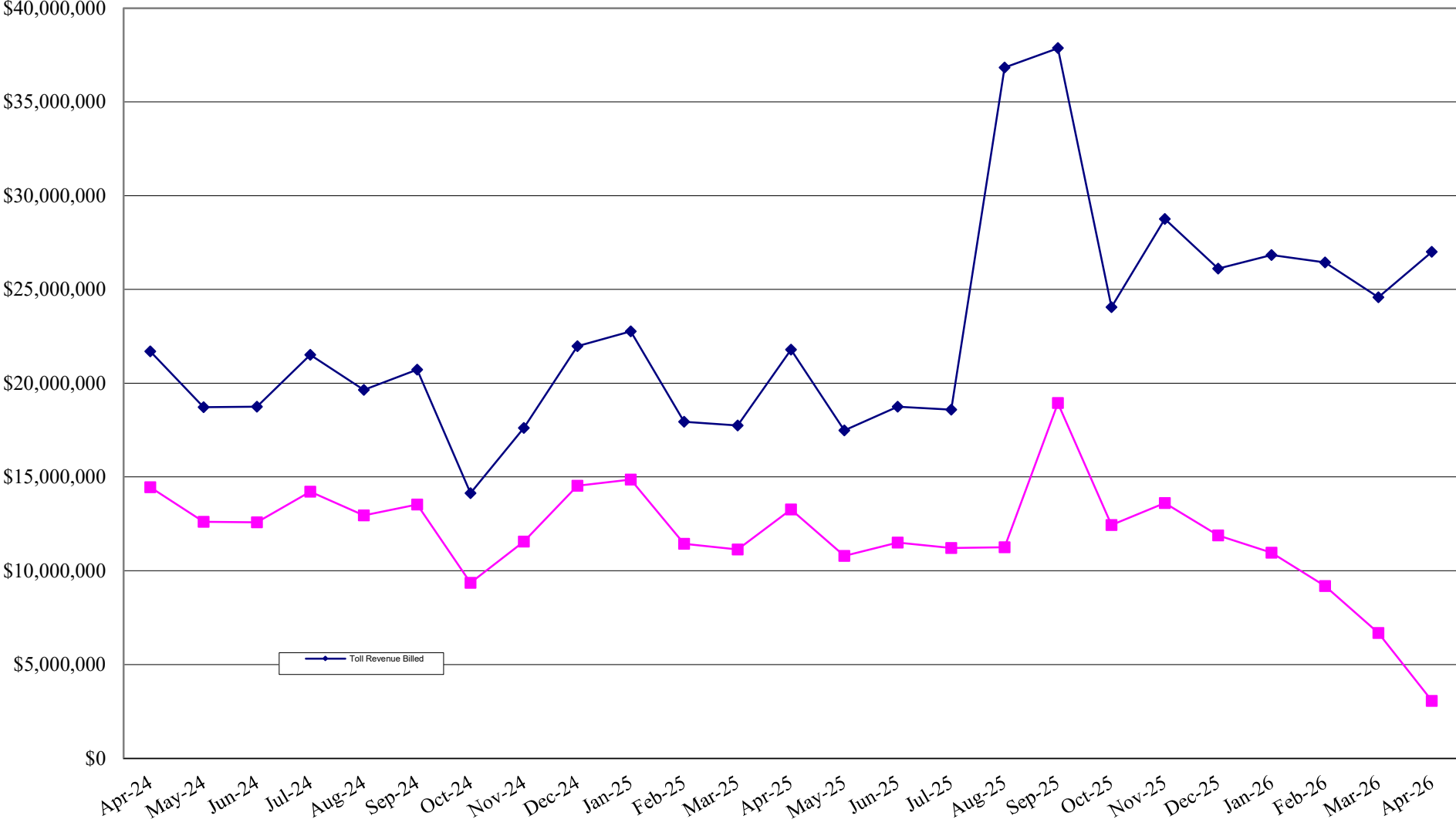
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PAY BY PLATE AGING REPORT
AS OF APRIL 30, 2026

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
Apr-24	10,456,053	\$21,696,517.28	\$8,467,862.54	\$5,988,975.00	\$14,456,837.54	66.63%
May-24	9,017,289	\$18,721,533.84	\$7,304,840.78	\$5,308,645.00	\$12,613,485.78	67.37%
Jun-24	9,040,855	\$18,752,488.45	\$7,331,091.63	\$5,251,705.00	\$12,582,796.63	67.10%
Jul-24	10,140,613	\$21,515,940.84	\$8,506,846.91	\$5,703,995.00	\$14,210,841.91	66.05%
Aug-24	9,046,153	\$19,639,711.48	\$7,753,649.98	\$5,192,597.00	\$12,946,246.98	65.92%
Sep-24	9,571,942	\$20,723,567.70	\$7,984,451.90	\$5,548,813.00	\$13,533,264.90	65.30%
Oct-24	6,536,297	\$14,140,029.90	\$5,559,607.72	\$3,797,417.00	\$9,357,024.72	66.17%
Nov-24	8,133,063	\$17,613,827.34	\$6,812,987.61	\$4,737,383.00	\$11,550,370.61	65.58%
Dec-24	10,099,321	\$21,977,356.67	\$8,710,845.53	\$5,820,729.00	\$14,531,574.53	66.12%
Jan-25	10,474,971	\$22,762,007.45	\$8,849,801.69	\$6,009,302.00	\$14,859,103.69	65.28%
Feb-25	8,261,897	\$17,942,880.62	\$6,773,412.49	\$4,664,888.00	\$11,438,300.49	63.75%
Mar-25	8,200,397	\$17,745,332.90	\$6,622,797.61	\$4,514,829.00	\$11,137,626.61	62.76%
Apr-25	10,021,886	\$21,793,515.94	\$7,767,189.95	\$5,494,756.00	\$13,261,945.95	60.85%
May-25	8,048,937	\$17,480,119.48	\$6,129,693.50	\$4,656,096.00	\$10,785,789.50	61.70%
Jun-25	8,663,941	\$18,749,600.78	\$6,417,319.13	\$5,090,433.00	\$11,507,752.13	61.38%
Jul-25	8,475,575	\$18,588,149.72	\$6,201,568.04	\$5,007,439.00	\$11,209,007.04	60.30%
Aug-25	16,422,726	\$36,830,091.81	\$6,186,302.28	\$5,067,837.00	\$11,254,139.28	30.56%
Sep-25	16,911,102	\$37,873,080.64	\$11,444,661.23	\$7,497,508.00	\$18,942,169.23	50.01%
Oct-25	10,787,570	\$24,052,076.14	\$7,401,887.86	\$5,030,062.00	\$12,431,949.86	51.69%
Nov-25	12,878,079	\$28,757,253.50	\$8,300,357.39	\$5,313,257.00	\$13,613,614.39	47.34%
Dec-25	11,687,711	\$26,115,685.55	\$7,393,171.08	\$4,493,298.00	\$11,886,469.08	45.51%
Jan-26	12,021,258	\$26,837,382.72	\$6,924,811.04	\$4,035,899.00	\$10,960,710.04	40.84%
Feb-26	11,832,198	\$26,443,012.37	\$5,885,785.07	\$3,293,381.00	\$9,179,166.07	34.71%
Mar-26	10,976,305	\$24,584,667.58	\$4,454,387.28	\$2,222,836.00	\$6,677,223.28	27.16%
Apr-26	12,097,557	\$27,006,521.74	\$2,042,982.02	\$1,020,217.00	\$3,063,199.02	11.34%
TOTALS	259,803,696	\$568,342,352.44	\$177,228,312.26	\$120,762,297.00	\$297,990,609.26	52.43%

(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 APRIL 30, 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 - APRIL 2026

YEAR-TO-DATE - APRIL 30, 2026

	FY 2026	BUDGET	VARIANCE
CASH INCOME			
TOLL REVENUE	\$215,512	\$216,667	(\$1,155)
TOTAL CASH AVAILABLE	\$215,512	\$216,667	(\$1,155)
EXPENSES			
OPERATIONS	\$373	\$22,082	\$21,709
MAINTENANCE	\$65,509	\$31,350	(\$34,159)
TOTAL O&M	\$65,882	\$53,432	(\$12,450)
NET CASH FLOW	\$149,631	\$163,235	(\$13,604)

	FY 2026	BUDGET	VARIANCE
CASH INCOME			
TOLL REVENUE	\$2,045,042	\$2,166,667	(\$121,625)
TOTAL CASH AVAILABLE	\$2,045,042	\$2,166,667	(\$121,625)
EXPENSES			
OPERATIONS	\$100,927	\$220,823	\$119,896
MAINTENANCE	\$283,852	\$313,498	\$29,646
TOTAL O&M	\$384,779	\$534,321	\$149,542
NET CASH FLOW	\$1,660,263	\$1,632,346	\$27,917

	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	\$64,086	\$799,410
Orange County	\$1,000,000	\$568,320	\$431,680	\$32,043	\$399,637
GOAA	\$4,500,000	\$2,557,890	\$1,942,110	\$144,277	\$1,797,833
CFX	\$45,051,938	\$20,832,798	\$24,219,140	\$1,419,857	\$22,799,283
Total	\$52,551,938	\$25,095,512	\$27,456,426	\$1,660,263	\$25,796,163

* Subject to year end audit adjustments.

**REAL
PROPERTY
ACQUISITION
TRANSACTIONS**

Permanent Real Property Acquisitions as of: **April 30, 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	53-217A & B Project 538-235	Poinciana Parkway Extension (SR 538)	Executive Director	2/12/2026
2/11/2026	\$477,900.00	Fee	W.T. Paul Liao, Trustee Under and Unrecorded Land Trust	53-233 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 Acquisitions 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	534-350 & 534-850 Project 534-243	SR 534	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
9/8/2025	\$560,715.00	Fee	Robert Michael Cox and Dienne Susanne Johnson	53-211A, B, & C Project 538-235	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	53-218A, B, C, & D Project 538-235	Poinciana Parkway Extension (SR 538)	Executive Director	6/12/2025