

STATISTICAL REPORT

May 2026

**Central Florida
Expressway Authority**

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TO: CFX BOARD MEMBERS

FROM: Michael Carlisle, Director of Accounting and Finance

DATE: July 7, 2026 

SUBJECT: Statistical Report – May – 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 May 31, 2026 is projected for Year-End FY 26 to be 2.83 and the Subordinate DSR is projected to be 2.97
3. **System Projects** – Shows year-to-date actual expenditures and estimated expenditures for the remainder of the year to give a year-end projected total.
4. **Comparative Cash Flow Report** – This report is based on actual cash spent and actual cash received in the Revenue Fund.
5. **Cash & Investments Report** – Shows the balance of all CFX's funds.
6. **Toll Revenue Statistics:**

<u>Month of May 2026 - Compared to same month in FY 25</u>	
Total System Revenues were \$63,552,966 a <u>DECREASE</u> of	<u>2.21%</u>
 <u>Year-to-Date as of 5/31/2026 - Compared to same month in FY 25</u>	
Total System Revenues were \$695,637,320 an <u>INCREASE</u> of	<u>1.42%</u>
7. **Projected Toll Revenues:**

<u>The Revenue Projections used are those set by</u>	
CDM Smith, CFX's Traffic Engineers	
 <u>Month of May 2026 - Actual compared to projections</u>	
Total System Revenues were <u>BELOW Projections</u> for the Month by	<u>0.59%</u>
 <u>Year-to-Date as of 5/31/2026 - Actual compared to projections</u>	
Total System Revenues were <u>ABOVE Projections</u> for the Year by	<u>2.40%</u>

4974 ORL TOWER RD. ORLANDO, FL 32807 | PHONE: (407) 690-5000 | FAX: (407) 690-5011

June 1, 2026

8. **Five Year System Revenue Comparison**

9. **Toll Traffic Statistics:**

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

Total Revenue Traffic was 50,980,498 a DECREASE of 2.47%

Year-to-Date as of 5/31/2026 - Compared to same month in FY 25

Total Revenue Traffic was 551,362,958 an INCREASE of 3.15%

10. **Revenue by Type Statistics:**

Year-to-Date as of 5/31/2026 - E-PASS Revenue was \$594,504,636

As a percentage of Total Toll Revenue 85.46%

Year-to-Date as of 5/31/2026 Cash Revenue was \$827,807

As a percentage of Total Toll Revenue 0.12%

Year-to-Date as of 5/31/2026 - PBP Revenue was \$92,331,140

As a percentage of Total Toll Revenue 14.42%

11. **Pav Bv Plate Reports**

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

13. **Real Property Acquisition Transactions**

TREASURER'S REPORT

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

	FY 26 MONTH ACTUAL	FY 26 YTD ACTUAL AND ENCUMBRANCES	FY 26 ANNUAL BUDGET	FY 26 EXPECTED % OF BUDGET	FY 26 YTD % OF BUDGET
REVENUES					
TOLLS	\$ 63,552,966	\$ 695,637,322	\$ 738,800,000	92%	94%
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	1,148,178	11,708,335	10,502,300	92%	111%
TRANSPONDER SALES	162,180	1,893,691	2,182,372	92%	87%
OTHER OPERATING	351,844	3,112,447	2,570,052	92%	121%
INTEREST	1,771,345	18,866,570	12,323,608	92%	153%
MISCELLANEOUS	89,314	1,014,998	986,485	92%	103%
TOTAL REVENUES	\$ 67,075,827	\$ 732,233,362	\$ 767,364,817	92%	95%
O M & A EXPENSES					
OPERATIONS	\$ 8,016,364	\$ 74,666,578	\$ 90,776,986	83%	82%
MAINTENANCE	3,456,941	25,513,941	33,351,982	83%	76%
ADMINISTRATION	1,377,392	12,084,881	14,681,608	83%	82%
OTHER OPERATING	516,673	2,889,060	3,059,000	83%	94%
TOTAL O M & A EXPENSES	\$ 13,367,370	\$ 115,154,460	\$ 141,869,576	83%	81%
NET REVENUES BEFORE DEBT SERVICE	\$ 53,708,457	\$ 617,078,902	\$ 625,495,241	92%	99%
COMBINED NET DEBT SERVICE	\$ 18,831,628	\$ 213,014,706	\$ 240,376,284	92%	89%
NET REVENUES AFTER DEBT SERVICE	\$ 34,876,829	\$ 404,064,196	\$ 385,118,957	92%	105%

The monthly Treasurer's Report is provided as interim information for management's use. It is prepared on a modified cash basis and has not been audited, nor should it be deemed final. For audited financial statements, please see CFX's Annual Comprehensive Financial Reports.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS
PREVIOUS YEAR COMPARISON
FOR THE MONTH ENDING MAY 31, 2026 AND YEAR-TO-DATE

	FY 26 MONTH ACTUAL	FY 25 MONTH ACTUAL	FY 25 - 26 SAME MONTH COMPARISON	FY 26 YTD ACTUAL AND ENCUMBRANCES	FY 25 YEAR-TO-DATE ACTUAL	FY 25 - 26 YEAR-TO-DATE COMPARISON
REVENUES						
TOLLS	\$ 63,552,966	\$ 64,991,420	\$ (1,438,454)	\$ 695,637,322	\$ 685,930,830	\$ 9,706,492
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	1,148,178	967,205	180,973	11,708,335	9,226,372	2,481,963
TRANSPONDER SALES	162,180	180,121	(17,941)	1,893,691	2,105,573	(211,882)
OTHER OPERATING	351,844	295,500	56,344	3,112,447	2,540,712	571,735
INTEREST	1,771,345	1,813,350	(42,005)	18,866,570	19,561,520	(694,950)
MISCELLANEOUS	89,314	86,112	3,202	1,014,998	903,025	111,973
TOTAL REVENUES	\$ 67,075,827	\$ 68,333,708	\$ (1,257,881)	\$ 732,233,362	\$ 720,268,032	\$ 11,965,330
O M & A EXPENSES						
OPERATIONS	\$ 8,016,364	\$ 8,178,838	\$ (162,474)	\$ 74,666,578	\$ 76,378,214	\$ (1,711,636)
MAINTENANCE	3,456,941	2,392,635	1,064,306	25,513,941	19,448,891	6,065,050
ADMINISTRATION	1,377,392	926,384	451,008	12,084,881	10,948,500	1,136,381
OTHER OPERATING	516,673	-	516,673	2,889,060	2,294,031	595,029
TOTAL O M & A EXPENSES	\$ 13,367,370	\$ 11,497,857	\$ 1,869,513	\$ 115,154,460	\$ 109,069,636	\$ 6,084,824
NET REVENUES BEFORE DEBT SERVICE	\$ 53,708,457	\$ 56,835,851	\$ (3,127,394)	\$ 617,078,902	\$ 611,198,396	\$ 5,880,506
COMBINED NET DEBT SERVICE	\$ 18,831,628	\$ 19,438,362	\$ (606,734)	\$ 213,014,706	\$ 215,019,412	\$ (2,004,706)
NET REVENUES AFTER DEBT SERVICE	<u>\$ 34,876,829</u>	<u>\$ 37,397,489</u>	<u>\$ (2,520,660)</u>	<u>\$ 404,064,196</u>	<u>\$ 396,178,984</u>	<u>\$ 7,885,212</u>

The monthly Treasurer's Report is provided as interim information for management's use. It is prepared on a modified cash basis and has not been audited, nor should it be deemed final. For audited financial statements, please see CFX's Annual Comprehensive Financial Reports.

D.S.R

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

REVENUES

TOLLS	\$ 755,098,322
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	12,583,526
TRANSPONDER SALES	2,075,556
OTHER OPERATING	3,326,618
INTEREST	19,893,537
MISCELLANEOUS	1,097,205
TOTAL REVENUES	\$ 794,074,764

EXPENSES

OPERATIONS	90,776,986
MAINTENANCE	33,351,982
ADMINISTRATION	13,799,129
OTHER OPERATIONAL COSTS	3,398,894
TOTAL EXPENSES	\$141,326,991

ADD: DEPOSITS TO OMA RESERVE -

NET EXPENSES 141,326,991

NET REVENUES BEFORE DEBT SERVICE \$652,747,773

SENIOR DEBT SERVICE PAYMENTS \$221,743,231

GENERAL RESERVE MANDATORY SUBORDINATE PAYMENTS 11,003,482
TOTAL DEBT PAYMENT \$232,746,713

PAYMENTS FROM FDOT 6,795,087

**SUBORDINATE DEBT SERVICE RATIO OF NET
REVENUES TO TOTAL MANDATORY DEBT
PAYMENT** 2.83

SENIOR DEBT SERVICE RATIO OF NET REVENUES TO DEBT SERVICE 2.97

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	ACTUAL 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	63,552,966	59,461,000	755,098,322
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	111,279	1,039,385	1,168,342	1,038,742	1,069,842	951,284	1,141,383	1,116,865	1,427,980	1,495,053	1,148,178	875,192	12,583,526
TRANSPONDER SALES	227,245	159,281	161,629	183,563	149,996	170,087	204,842	150,643	181,689	142,535	162,180	181,864	2,075,556
OTHER OPERATING	17,518	281,667	293,051	257,035	283,537	292,317	312,623	341,654	321,857	359,344	351,844	214,171	3,326,618
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	1,771,345	1,026,967	19,893,537
MISCELLANEOUS	81,254	-	90,893	82,646	83,641	84,761	89,131	83,583	86,043	272,207	89,314	82,207	1,097,205
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	67,075,827	61,841,401	794,074,764
O M & A EXPENSES													
OPERATIONS	4,299,266	4,660,538	5,392,042	9,087,070	3,339,629	4,739,005	9,980,854	4,967,372	8,536,415	6,285,839	8,016,364	21,472,592	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	3,456,941	9,073,047	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	1,377,392	2,097,123	13,799,129
OTHER OPERATIONAL COSTS	-	55,743	244,038	148,818	306,128	511,790	118,602	291,078	255,208	440,983	516,673	509,833	3,398,894
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	13,367,370	33,152,596	141,326,991
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	13,367,370	33,152,596	141,326,991
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	53,708,457	28,688,806	652,747,773
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	17,914,671	18,815,050	221,743,231
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	3.02	1.58	2.97
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	18,831,628	19,732,007	232,746,713
SUBORDINATE DEBT SERVICE RATIO	2.84	2.94	2.65	2.63	2.98	3.37	2.19	2.73	3.43	2.98	2.87	1.51	2.83

SYSTEM PROJECTS

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

SYSTEM PROJECTS

SR 408	56,447,743
SR 414	11,883,635
SR 417	9,469,916
SR 429	37,438,566
SR 516	147,400,026
SR 528	32,895,968
SR 534	76,913,218
SR 538	49,529,086
TOLL PLAZA	7,934,113
FIBER OPTICS & INTELLIGENT TRANSPORTATION SYSTEMS	31,523,307
LANDSCAPING	115,032
SIGNING & MISCELLANEOUS	5,313,875
PROJECT DEVELOPMENT & ENVIRONMENTAL / CONCEPT STUDIES	4,089,831
OTHER	13,023,951
TOTAL SYSTEM PROJECTS	483,978,267

RENEWAL & REPLACEMENT PROJECTS

14,836,253

TOTAL CAPITAL PROJECTS FISCAL YEAR 2026

498,814,520

NON-SYSTEM PROJECTS - GOLDENROD PROJECT

GOLDENROD EXTENSION	769,457
---------------------	---------------------

		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	
Project Description		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SR 408														
408128a	- SR 408 Sign Truss Installation	-	-	-	-	-	-	-	-	-	-	40.09	-	40.09
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	1,562.15	-	949,458.42
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	454,872.48	3,635,211.48	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	290,255.95	2,282,290.89	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	1,260.00	-	31,941.10
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	2,445,775.68	39,121,660.57	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	1,126,426.91	-	2,798,732.26
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	410,877.12	7,444,713.66	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	2,860.00	-	15,421.67
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	736.81	-	1,311,895.38
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	6,333.84	-	3,031,807.12
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	4,095.94	349,186.34	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	3,014.05	897,000.02	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	7,018.24	-	925,606.07
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	2,850.97	3,693,163.40	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	13,733.93	-	15,646,594.69
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	6,726.28	9,721.30	-	11,302.02	-	130,696.15
429-183B	- SR Widening from Schofield to Tilden	-	-	-	4,543.71	-	22,126.61	-	10,422.71	-	17,521.55	31,965.23	856,090.51	942,670.32
429-183C	- SR Widening Project from South of New Independence to North of	-	-	-	4,543.71	-	2,758.35	-	-	-	-	-	910,000.00	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.			

SR 538

Project Description		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	TOTAL	
		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	
5381650	- SR 538 Widening Cypress Pkwy to Kinney Ha	-	-	-	-	-	-	-	105.00	-	33.10	-	138.10	
5382170	- SR 538 Righting 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	222,048.87	367,171.59	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	4,587.96	394,642.85	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	49,362.87	-	10,119,247.67
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	201,478.95	20,760,030.37	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	-	-	-	-	-	-	-	-	-	-	-	5,333,000.00	5,333,000.00
Toll Plaza														
4084220	- Hiawassee Mainline Photovoltaic Power	-	-	-	-	-	375.86	-	-	-	-	-	-	375.86
4084280	- CFX HQ Lighting Retrocomissioning	-	-	6,367.44	3,694.90	-	-	-	-	-	-	-	-	10,062.34
4084300	- CFX HQ Building Renovations	-	7.71	-	-	-	-	-	-	-	-	7,449.02	-	7,456.73
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	610,654.70	1,106,835.37	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	8,886.87	18,399.13	6,232.71	20,366.88	27,176.57	6,044.65	22,137.84	61,768.53	12,638.68	12,233.73	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	6,140.57	290,023.85	546,730.08
5994260	- Systemwide Generator Replacements	-	-	12,028.41	918.15	7,107.78	-	-	99.47	402.12	250,475.76	253,988.15	32,434.50	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	422.10	-	79,478.72
5994380	- Systemwide Sustainability Study Update	-	-	37,925.61	-	-	89,517.67	41,785.96	16,552.52	13,044.06	10,427.92	3,164.48	-	212,418.22
5994420	- Systemwide Generator Inventory	-	-	-	-	-	-	-	2,500.46	-	2,469.16	50,319.26	-	55,288.88
599-444	- 599444 Magnolia Building Renovations	-	-	-	-	-	-	-	-	-	-	187.47	-	187.47
5994450	- Call Center Relocation	-	-	-	-	-	-	-	-	-	-	3,586.82	-	3,586.82
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	527,387.23	395,568.46	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	29,818.62	-	890,926.51
5999210	- All Electronic Toll (AET) Initiative	1,359.15	3,184.46	73,585.30	70,626.73	18,668.65	2							

**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	ACTUAL MAY	JUNE	TOTAL
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	4,980.93	12,732.30	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	1,573.70	-	58,146.12
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	24,139.46	95,411.41	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	2,261.13	-	34,679.15
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	57,040.54	50,306.95	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	-	-	-	-	-	-	-	-	-	-	-	323,500.00	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	-	-	94.04	-	14,666.61
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	8,738.64	-	147,946.86
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	7,520.99	-	601,908.85
417662a - SR 417 UCF Acrisure Bounce House Signage	-	-	-	-	-	-	-	-	29,120.00	1,079.21	4,536.15	-	34,735.36
4291830 - SR 429 Widen Seidel to Tilden PD&E Study	-	-	851.14	925.52	-	179.84	31.02	292.45	108.47	31.04	108.69	-	2,528.17
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	281,099.33	-	1,713,614.41
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	261,489.80	396,431.11	1,367,070.59
599-248 - 2055 CFX Master Plan	-	-	-	-	-	-	-	-	-	178.25	-	-	178.25
- SR 528 Capacity Improvements Study - Boggy Creek Road to SR	-	-	-	-	-	-	-	-	-	-	-	153,200.00	153,200.00
- 2050 CFX Master Plan	-	-	-	-	-	-	-	-	-	-	-	53,300.00	53,300.00
Other													
4174430 - SR 417 Curry Ford ML Electrical Improv	-	-	-	-	-	-	-	3,546.67	-	10,020.53	23,370.98	-	36,938.18
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	1,270.11	-	68,413.22
5990021 - General Legal - ROW	-	-	-	-	-	-	-	-	7,890.00	14,085.00	60.00	-	22,035.00
5991570 - Systemwide Safety Campaign	-	-	-	869.70	-	4,498.63	6,105.00	35,769.25	16,775.10	-	56,073.94	177,176.71	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	-	37,468.18	4,470.94	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	203,940.47	1,482,349.48	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	11,000.64	695,530.69	782,269.03
599173a - Multimodal OIAto IDRIVE	-	-	-	-	-	4,595.55	-	22,291.68	-	16,299.63	14,370.10	-	57,556.96
5991850 - Systemwide Environmental Permit-Mitigati	-	-	90.40	98.77	-	-	-	-	-	-	-	-	189.17
5991890 - CFX Lighting Maintenance - Theft/Damage Replacement	-	-	-	-	-	-	-	-	-	-	58,528.23	-	58,528.23
599416c - CFX East District Facility Renovation	-	-	3,569.98	-	-	346.06	-	-	-	-	-	-	3,916.04
- 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
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	25,552,001.30	193,365,533.82	483,978,266.78

**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	ACTUAL 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	8,993.55	79,645.55	235,093.30
408785B - SR 408 WB On Ramp at N Alafaya Trail Mast Arm Improvements	-	-	-	-	-	-	-	-	-	32,768.91	7,387.26	119,843.83	160,000.00
4087870 - SR 408 Resurfacing - West of Crystal Lake Drive to Yucatan Dr	-	-	-	-	-	-	-	774.77	4,893.09	21,481.18	43,838.50	357,012.46	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	691,138.15	327,166.71	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	13,239.07	246,078.20	423,600.00
4297860 - SR429 Resurfacing - Seidel Rd. to South of Old YMCA Rd.	-	-	-	-	-	-	-	28,965.12	-	8,093.74	11,070.40	66,870.74	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	-	-	4,059.95	754,961.28	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	94,025.05	-	4,831,116.55
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	987.70	-	681,695.39
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	13,958.99	157,577.39	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	105,553.16	54,373.02	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	17,236.90	1,824,424.12	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	3,667.32	-	21,344.45
5997790 - Systemwide Reflective Pavement Mark Replacements	-	54,905.00	44,446.09	66,343.25	103,101.25	40,114.88	12,348.00	-	-	-	3,018.51	-	324,276.98
5997920 - CFX Traffic Signal Replacement	-	-	-	-	-	-	-	-	-	-	173,370.90	-	173,370.90
- Systemwide 408 Resurfacing - W of SR. 50 to Hiawassee Mainline	-	-	-	-	-	-	-	-	-	-	-	88,000.00	88,000.00
- Systemwide 408 Resurfacing - Hiawassee Mainline Plaza to	-	-	-	-	-	-	-	-	-	-	-	73,000.00	73,000.00
Renewal & Replacement Total	0.00	645,103.41	2,386,977.60	1,770,758.41	721,344.43	840,516.71	493,681.18	824,650.80	722,123.13	1,032,598.60	1,191,545.41	4,206,953.30	14,836,252.98

**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	ACTUAL 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	2,048.79	-	769,457.34
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	2,048.79	-	769,457.34

FLOW OF FUNDS

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

CURRENT MONTH - MAY 2026

CASH RECEIVED

SYSTEM REVENUES
IMAGE REVIEW REVENUE COLLECTED
INVESTMENT/TRANSPONDERS/OTHER/MISCELLANEOUS
REIMBURSEMENT/GRANT/LOAN

TOTAL CASH RECEIVED

EXPENSES

OPERATIONS
MAINTENANCE
ADMINISTRATIVE
OTHER OPERATING

TOTAL OM&A

DEBT SERVICE
GRANT/LOAN PAYMENTS

TOTAL EXPENDITURES

NET INCOME

CAPITAL & OTHER EXPENDITURES

SYSTEM PROJECTS
R&R PROJECTS
OTHER PROJECT EXPENDITURES
OM&A CAPITAL EXPENDITURES

TOTAL CAPITAL & OTHER

**NET CASH FLOW BEFORE
CONSTRUCTION FUNDS EXPENDITURES**

CONSTRUCTION FUNDS EXPENDITURES
SYSTEM PROJECTS

**TOTAL CONSTRUCTION
FUND EXPENDITURES**

**NET CASH FLOW AFTER
CONSTRUCTION FUND EXPENDITURES**

YEAR-TO-DATE - MAY 31, 2026

	FY 2026	FY 2025	CHANGE	FY 2026	FY 2025	CHANGE
CASH RECEIVED						
SYSTEM REVENUES	55,579,229	51,381,199	4,198,030	595,332,443	565,578,628	29,753,815
IMAGE REVIEW REVENUE COLLECTED	9,121,915	14,577,426	(5,455,510)	112,013,213	129,578,574	(17,565,361)
INVESTMENT/TRANSPONDERS/OTHER/MISCELLANEOUS	2,374,683	2,375,082	(399)	24,887,706	25,110,831	(223,125)
REIMBURSEMENT/GRANT/LOAN	-	483,293	(483,293)	6,268,840	8,399,774	(2,130,934)
TOTAL CASH RECEIVED	67,075,827	68,817,001	(1,741,173)	738,502,202	728,667,807	9,834,395
EXPENSES						
OPERATIONS	8,016,364	8,178,838	162,474	69,304,394	76,378,214	7,073,820
MAINTENANCE	3,456,941	2,392,635	(1,064,306)	24,278,935	19,448,891	(4,830,044)
ADMINISTRATIVE	1,377,392	926,384	(451,008)	11,702,006	10,948,500	(753,506)
OTHER OPERATING	516,673	-	(516,673)	2,889,061	2,294,031	(595,029)
TOTAL OM&A	13,367,370	11,497,857	(1,869,513)	108,174,395	109,069,636	895,241
DEBT SERVICE	18,831,628	19,438,362	606,734	213,014,706	215,019,412	2,004,706
GRANT/LOAN PAYMENTS	-	-	-	6,752,133	7,916,486	1,164,353
TOTAL EXPENDITURES	32,198,998	30,936,219	(1,262,779)	327,941,234	332,005,534	4,064,299
NET INCOME	34,876,829	37,880,782	(3,003,953)	410,560,968	396,662,274	13,898,694
CAPITAL & OTHER EXPENDITURES						
SYSTEM PROJECTS	15,085,915	1,328,847	(13,757,068)	140,253,275	31,314,699	(108,938,576)
R&R PROJECTS	1,191,545	966,101	(225,445)	10,629,300	4,037,476	(6,591,824)
OTHER PROJECT EXPENDITURES	103,142	130,231	27,089	1,375,350	1,480,903	105,552
OM&A CAPITAL EXPENDITURES	52,965	43,562	(9,404)	129,476	128,206	(1,270)
TOTAL CAPITAL & OTHER	16,433,567	2,468,740	(13,964,827)	152,387,401	36,961,284	(115,426,118)
NET CASH FLOW BEFORE CONSTRUCTION FUNDS EXPENDITURES	18,443,262	35,412,042	(16,968,780)	258,173,567	359,700,990	(101,527,423)
CONSTRUCTION FUNDS EXPENDITURES						
SYSTEM PROJECTS	10,466,086	16,093,571	5,627,485	150,359,458	262,967,579	112,608,121
TOTAL CONSTRUCTION FUND EXPENDITURES	10,466,086	16,093,571	5,627,485	150,359,458	262,967,579	112,608,121
NET CASH FLOW AFTER CONSTRUCTION FUND EXPENDITURES	7,977,176	19,318,471	(11,341,295)	107,814,109	96,733,411	11,080,698

CASH & INVESTMENT

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CASH AND INVESTMENTS
MAY 31, 2026

RESERVED FOR DEBT SERVICE

Sinking Fund - 2016A	2,851,586	
Sinking Fund - 2016B	33,238,519	
Debt Service Reserve - 2016B	34,506,588	
Sinking Fund - 2017	2,871,993	
Debt Service Reserve - 2017	2,432,520	
Debt Service Reserve - TIFIA	12,291,027	
Sinking Fund - TIFIA	1,147,444	
Sinking Fund - 2018	6,558,121	
Debt Service Reserve - Common	82,828,242	
Sinking Fund - 2019	22,404,779	
Sinking Fund - 2020	10,989,031	
Sinking Fund - 2021A	57,596,109	
Sinking Fund - 2021D	8,247,735	
Sinking Fund - 2024AB	9,947,677	
Sinking Fund - 2025A	6,939,855	
Debt Service Reserve - 2025A	8,992,046	
TOTAL RESERVED DEBT SERVICE FUNDS		\$ 303,843,271

RESERVED FUNDS - PER BOND COVENANTS

Renewal & Replacement	21,694,703	
OM&A Reserve	18,323,449	
TOTAL FUNDS RESERVED BY COVENANTS		40,018,152

RESTRICTED FUNDS - FOR CAPITAL PROJECTS

2025A Construction	202,402,040	
TOTAL RESTRICTED FOR CAPITAL PROJECTS		202,402,039

RESTRICTED FUNDS - BY BOARD POLICY OR AGREEMENT

General Reserve	81,875,884	
Goldenrod Road Project	4,005,593	
TOTAL INTERNAL RESERVES		85,881,477

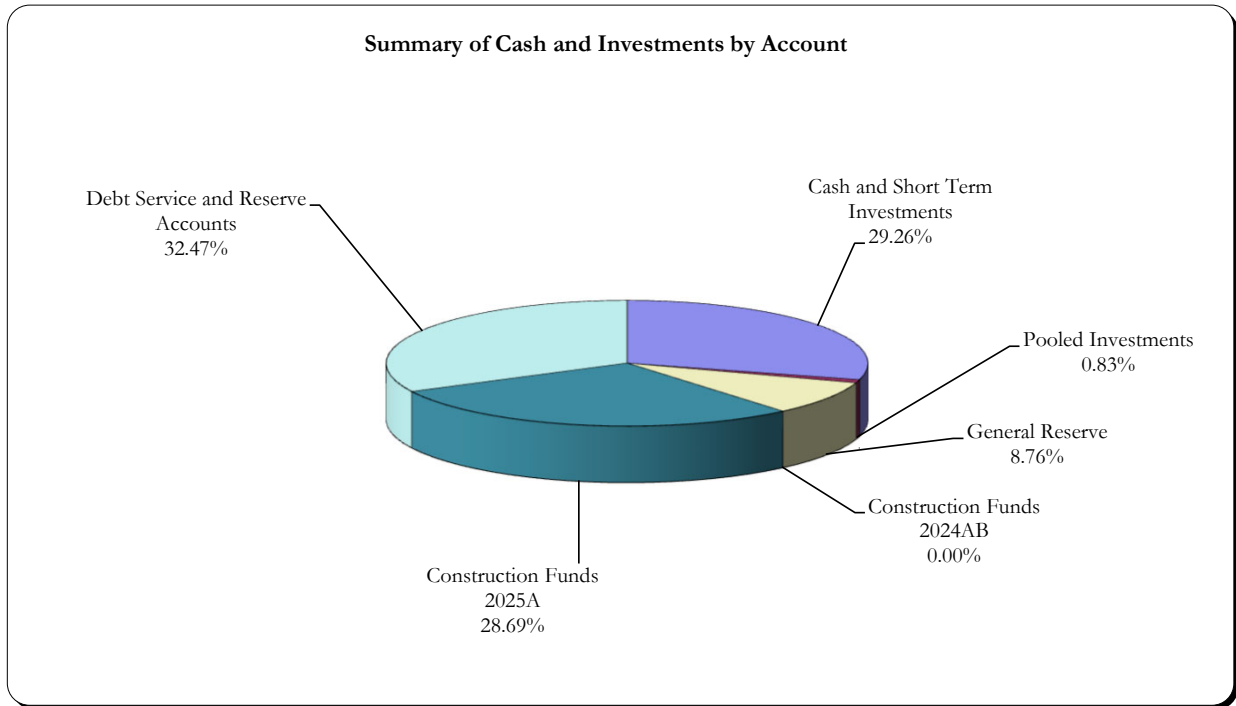
UNRESERVED FUNDS FOR OPERATIONS AND PROJECTS

System Projects	9,776,157	
Toll Collection	296,542,852	
TOTAL AVAILABLE FOR SYSTEM PROJECTS		306,319,010

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

Account Name	Weighted Average Yield to Maturity at Cost	Weighted Average Yield to Maturity at Market	Cost	Market Value
Cash and Short Term Investments	3.54%	3.54%	\$ 275,214,194.65	\$ 275,214,194.65
Pooled Investments	3.81%	3.84%	7,645,052.98	7,770,165.35
General Reserve	4.18%	4.23%	81,875,884.31	82,365,110.05
Construction Funds 2024AB	3.51%	3.51%	46,434.74	46,434.74
Construction Funds 2025A**	3.71%	3.71%	269,839,111.34	269,839,111.34
Debt Service and Reserve Accounts	3.62%	3.77%	303,843,270.88	305,411,542.47
Total Value of All Assets			<u>\$ 938,463,948.90</u>	<u>\$ 940,646,558.60</u>
Weighted Average Yield to Maturity Total	3.67%	3.73%		

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



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

Account Name	Category	Security Description	Cost	Yield to Maturity on Cost	Market Value
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	CHECKING	4,716,085.00	2.25%	4,716,085.00
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	SWEEP	198,979,655.79	3.51%	198,979,655.79
FEITF - Disbursement Account	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	71,518,453.86	3.71%	71,518,453.86
Construction Fund 2025A	DEPOSITORY ACCOUNTS	CHECKING	-	2.25%	-
FEITF-Construction Fund 2025A	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	269,814,675.08	3.71%	269,814,675.08
Pooled Investments	MMKT FUND	US BANK	111,791.87	3.51%	111,791.87
General Reserve	MMKT FUND	US BANK	351,839.39	3.51%	351,839.39
Construction Fund 2024AB	MMKT FUND	WELLS FARGO ADV GOV	46,434.74	3.51%	46,434.74
Construction Fund 2025A	MMKT FUND	WELLS FARGO ADV GOV	24,436.26	3.51%	24,436.26
2016A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	690.31	3.51%	690.31
2016B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	876.44	3.51%	876.44
Debt Service Reserve - 2016B	MMKT FUND	WELLS FARGO ADV GOV	23,134.62	3.51%	23,134.62
Debt Service Reserve- 2015 TIFIA	MMKT FUND	WELLS FARGO ADV GOV	728.79	3.51%	728.79
2017 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	2,871,992.52	3.51%	2,871,992.52
Debt Service Reserve - 2017	MMKT FUND	WELLS FARGO ADV GOV	1,907.07	3.51%	1,907.07
2018 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,057.60	3.51%	1,057.60
2019A&B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	22,404,779.29	3.51%	22,404,779.29
2020 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	10,989,031.17	3.51%	10,989,031.17
Debt Service Reserve - Common	MMKT FUND	WELLS FARGO ADV GOV	71,878.54	3.51%	71,878.54
2021 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	57,596,108.50	3.51%	57,596,108.50
2021D Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,389.26	3.51%	1,389.26
2015 JR Lien TIFIA Series - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,147,443.71	3.51%	1,147,443.71
2024AB Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	9,947,676.59	3.51%	9,947,676.59
2025A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	6,939,854.71	3.51%	6,939,854.71
2025A Common Reserve	MMKT FUND	WELLS FARGO ADV GOV	48,244.88	3.51%	48,244.88
Total			<u>657,610,165.99</u>		<u>657,610,165.99</u>

REVENUE

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

	CURRENT MONTH - MAY 2026				YEAR TO DATE @ MAY 31, 2026			
	FY 26	FY 25	+ OR -	%	FY 26	FY 25	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$2,832,270	\$3,000,987	(\$168,717)	-5.62%	\$31,337,770	\$30,350,013	\$987,758	3.25%
CONWAY MAIN PLAZA	\$8,422,087	\$8,821,164	(\$399,077)	-4.52%	\$93,023,008	\$90,223,023	\$2,799,985	3.10%
PINE HILLS PLAZA	\$5,309,173	\$5,582,867	(\$273,694)	-4.90%	\$58,575,339	\$57,351,395	\$1,223,944	2.13%
HIAWASSEE PLAZA	\$3,421,562	\$3,586,597	(\$165,035)	-4.60%	\$37,533,805	\$36,725,114	\$808,691	2.20%
TOTAL 408	\$19,985,093	\$20,991,616	(\$1,006,523)	-4.79%	\$220,469,923	\$214,649,545	\$5,820,377	2.71%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$1,463,883	\$1,455,155	\$8,727	0.60%	\$15,681,656	\$14,777,525	\$904,130	6.12%
BEACHLINE MAIN PLAZA	\$2,943,552	\$2,908,970	\$34,582	1.19%	\$31,387,248	\$29,464,065	\$1,923,183	6.53%
AIRPORT PLAZA	\$5,501,160	\$5,320,445	\$180,714	3.40%	\$60,043,968	\$61,543,901	(\$1,499,933)	-2.44%
TOTAL 528	\$9,908,594	\$9,684,571	\$224,024	2.31%	\$107,112,872	\$105,785,490	\$1,327,381	1.25%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$6,801,766	\$7,037,386	(\$235,620)	-3.35%	\$75,241,333	\$67,834,118	\$7,407,215	10.92%
BOGGY CREEK PLAZA (SC)	\$7,647,173	\$7,755,910	(\$108,737)	-1.40%	\$83,940,446	\$74,324,269	\$9,616,177	12.94%
CURRY FORD PLAZA	\$4,174,646	\$4,354,244	(\$179,598)	-4.12%	\$46,098,042	\$43,273,378	\$2,824,664	6.53%
UNIVERSITY PLAZA	\$3,570,617	\$3,741,091	(\$170,474)	-4.56%	\$39,411,689	\$37,922,834	\$1,488,855	3.93%
TOTAL 417	\$22,194,202	\$22,888,631	(\$694,429)	-3.03%	\$244,691,510	\$223,354,599	\$21,336,911	9.55%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$5,041,170	\$4,838,993	\$202,177	4.18%	\$53,134,983	\$48,362,577	\$4,772,406	9.87%
FOREST LAKE PLAZA	\$4,841,944	\$4,726,663	\$115,281	2.44%	\$51,858,092	\$46,634,880	\$5,223,212	11.20%
PONKAN PLAZA	\$1,235,389	\$1,166,995	\$68,394	5.86%	\$13,040,900	\$11,521,101	\$1,519,800	13.19%
MT. PLYMOUTH PLAZA	\$732,091	\$689,274	\$42,817	6.21%	\$7,673,144	\$6,802,876	\$870,268	12.79%
TOTAL 429	\$11,850,594	\$11,421,924	\$428,670	3.75%	\$125,707,119	\$113,321,434	\$12,385,685	10.93%
JOHN LAND AOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,956,711	\$2,003,541	(\$46,830)	-2.34%	\$21,269,626	\$19,998,497	\$1,271,129	6.36%
TOTAL 414	\$1,956,711	\$2,003,541	(\$46,830)		\$21,269,626	\$19,998,497	\$1,271,129	
SR 453								
CORONADO PLAZA	\$462,285	\$481,924	(\$19,639)	-4.08%	\$5,225,117	\$4,971,218	\$253,898	5.11%
TOTAL 453	\$462,285	\$481,924	(\$19,639)		\$5,225,117	\$4,971,218	\$253,898	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	\$1,179,324	\$1,296,862	(\$117,539)	-9.06%	\$13,144,397	\$12,426,323	\$718,073	5.78%
KOA PLAZA	\$178,742	\$189,422	(\$10,680)	-5.64%	\$1,956,827	\$1,757,280	\$199,548	11.36%
TOTAL 538	\$1,358,066	\$1,486,284	(\$128,218)	-8.63%	\$15,101,224	\$14,183,603	\$917,621	6.47%
TOTAL SYSTEM	\$67,715,545	\$68,958,491	(\$1,242,945)	-1.80%	\$739,577,390	\$696,264,387	\$43,313,003	6.22%
CFX DISCOUNTS*	(\$4,162,579)	(\$3,967,071)	(\$195,508)	4.93%	(\$43,940,070)	(\$10,333,556)	(\$33,606,513)	325.22%
NET SYSTEM REVENUE	\$63,552,966	\$64,991,420	(\$1,438,453)	-2.21%	\$695,637,320	\$685,930,830	\$9,706,490	1.42%

*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	\$2,832,270	\$3,000,987	(\$168,717)	-5.62%	\$8,422,087	\$8,821,164	(\$399,077)	-4.52%
JUNE								
TOTALS	<u>\$31,337,770</u>	<u>\$30,350,013</u>	<u>\$987,758</u>	<u>3.25%</u>	<u>\$93,023,008</u>	<u>\$90,223,023</u>	<u>\$2,799,985</u>	<u>3.10%</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	\$5,309,173	\$5,582,867	(\$273,694)	-4.90%	\$3,421,562	\$3,586,597	(\$165,035)	-4.60%
JUNE								
TOTALS	<u>\$58,575,339</u>	<u>\$57,351,395</u>	<u>\$1,223,944</u>	<u>2.13%</u>	<u>\$37,533,805</u>	<u>\$36,725,114</u>	<u>\$808,691</u>	<u>2.20%</u>

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

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

BEACHLINE EXPRESSWAY (SR 528)

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	FY 26	FY 25	+ OR -	%	FY 26	FY 25	+ OR -	%
JULY	\$1,437,929	\$1,398,913	\$39,016	2.79%	\$2,848,701	\$2,768,317	\$80,384	2.90%
AUGUST	\$1,423,314	\$1,342,792	\$80,522	6.00%	\$2,831,544	\$2,674,365	\$157,179	5.88%
SEPTEMBER	\$1,307,051	\$1,274,386	\$32,665	2.56%	\$2,614,586	\$2,543,939	\$70,647	2.78%
OCTOBER*	\$1,382,603	\$910,007	\$472,596	51.93%	\$2,793,786	\$1,792,596	\$1,001,190	55.85%
NOVEMBER	\$1,362,321	\$1,370,572	(\$8,251)	-0.60%	\$2,734,562	\$2,743,307	(\$8,745)	-0.32%
DECEMBER	\$1,479,173	\$1,426,951	\$52,222	3.66%	\$2,955,881	\$2,826,997	\$128,884	4.56%
JANUARY	\$1,408,027	\$1,319,181	\$88,846	6.73%	\$2,819,560	\$2,653,877	\$165,683	6.24%
FEBRUARY	\$1,297,414	\$1,310,931	(\$13,516)	-1.03%	\$2,603,998	\$2,621,932	(\$17,934)	-0.68%
MARCH	\$1,659,554	\$1,562,029	\$97,525	6.24%	\$3,309,677	\$3,119,434	\$190,243	6.10%
APRIL	\$1,460,387	\$1,406,609	\$53,778	3.82%	\$2,931,401	\$2,810,330	\$121,071	4.31%
MAY	\$1,463,883	\$1,455,155	\$8,727	0.60%	\$2,943,552	\$2,908,970	\$34,582	1.19%
JUNE								
TOTALS	<u>\$15,681,656</u>	<u>\$14,777,525</u>	<u>\$904,130</u>	<u>6.12%</u>	<u>\$31,387,248</u>	<u>\$29,464,065</u>	<u>\$1,923,183</u>	<u>6.53%</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	\$5,501,160	\$5,320,445	\$180,714	3.40%
JUNE				
TOTALS	<u>\$60,043,968</u>	<u>\$61,543,901</u>	<u>(\$1,499,933)</u>	<u>-2.44%</u>

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

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

CENTRAL FLORIDA GREENEWAY (SR 417)

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	FY 26	FY 25	+ OR -	%	FY 26	FY 25	+ OR -	%
JULY	\$6,918,408	\$6,121,649	\$796,758	13.02%	\$7,369,020	\$6,459,726	\$909,294	14.08%
AUGUST	\$6,707,752	\$5,845,857	\$861,895	14.74%	\$7,540,164	\$6,465,871	\$1,074,293	16.61%
SEPTEMBER	\$6,295,890	\$5,649,604	\$646,287	11.44%	\$7,196,911	\$6,264,651	\$932,260	14.88%
OCTOBER*	\$6,929,502	\$4,143,070	\$2,786,432	67.26%	\$7,859,499	\$4,459,927	\$3,399,572	76.22%
NOVEMBER	\$6,641,353	\$6,321,502	\$319,851	5.06%	\$7,388,598	\$6,936,884	\$451,714	6.51%
DECEMBER	\$7,088,108	\$6,625,745	\$462,363	6.98%	\$7,810,574	\$7,076,324	\$734,250	10.38%
JANUARY	\$6,814,904	\$6,246,827	\$568,077	9.09%	\$7,606,918	\$6,843,639	\$763,280	11.15%
FEBRUARY	\$6,347,076	\$6,098,470	\$248,607	4.08%	\$7,137,353	\$6,794,759	\$342,594	5.04%
MARCH	\$7,755,898	\$7,105,638	\$650,260	9.15%	\$8,616,996	\$7,818,210	\$798,786	10.22%
APRIL	\$6,940,675	\$6,638,369	\$302,306	4.55%	\$7,767,241	\$7,448,368	\$318,873	4.28%
MAY	\$6,801,766	\$7,037,386	(\$235,620)	-3.35%	\$7,647,173	\$7,755,910	(\$108,737)	-1.40%
JUNE								
TOTALS	<u>\$75,241,333</u>	<u>\$67,834,118</u>	<u>\$7,407,215</u>	<u>10.92%</u>	<u>\$83,940,446</u>	<u>\$74,324,269</u>	<u>\$9,616,177</u>	<u>12.94%</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	\$4,174,646	\$4,354,244	(\$179,598)	-4.12%	\$3,570,617	\$3,741,091	(\$170,474)	-4.56%
JUNE								
TOTALS	<u>\$46,098,042</u>	<u>\$43,273,378</u>	<u>\$2,824,664</u>	<u>6.53%</u>	<u>\$39,411,689</u>	<u>\$37,922,834</u>	<u>\$1,488,855</u>	<u>3.93%</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
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
FISCAL YEAR 2026

WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	FY 26	FY 25	+ OR -	%	FY 26	FY 25	+ OR -	%
JULY	\$4,662,508	\$4,328,909	\$333,599	7.71%	\$4,503,886	\$4,212,145	\$291,741	6.93%
AUGUST	\$4,672,190	\$4,239,446	\$432,744	10.21%	\$4,569,830	\$4,216,281	\$353,549	8.39%
SEPTEMBER	\$4,438,608	\$4,119,720	\$318,888	7.74%	\$4,404,672	\$4,054,544	\$350,128	8.64%
OCTOBER*	\$4,948,114	\$3,041,123	\$1,906,992	62.71%	\$4,828,872	\$2,902,599	\$1,926,272	66.36%
NOVEMBER	\$4,696,224	\$4,633,329	\$62,895	1.36%	\$4,604,603	\$4,363,353	\$241,250	5.53%
DECEMBER	\$4,890,445	\$4,741,995	\$148,450	3.13%	\$4,809,245	\$4,405,266	\$403,979	9.17%
JANUARY	\$4,815,497	\$4,426,200	\$389,297	8.80%	\$4,710,428	\$4,225,666	\$484,761	11.47%
FEBRUARY	\$4,480,218	\$4,333,529	\$146,689	3.38%	\$4,366,426	\$4,130,192	\$236,234	5.72%
MARCH	\$5,507,722	\$4,970,705	\$537,017	10.80%	\$5,374,584	\$4,779,986	\$594,598	12.44%
APRIL	\$4,982,286	\$4,688,628	\$293,658	6.26%	\$4,843,603	\$4,618,186	\$225,418	4.88%
MAY	\$5,041,170	\$4,838,993	\$202,177	4.18%	\$4,841,944	\$4,726,663	\$115,281	2.44%
JUNE								
TOTALS	<u>\$53,134,983</u>	<u>\$48,362,577</u>	<u>\$4,772,406</u>	<u>9.87%</u>	<u>\$51,858,092</u>	<u>\$46,634,880</u>	<u>\$5,223,212</u>	<u>11.20%</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	\$1,235,389	\$1,166,995	\$68,394	5.86%	\$732,091	\$689,274	\$42,817	6.21%
JUNE								
TOTALS	<u>\$13,040,900</u>	<u>\$11,521,101</u>	<u>\$1,519,800</u>	<u>13.19%</u>	<u>\$7,673,144</u>	<u>\$6,802,876</u>	<u>\$870,268</u>	<u>12.79%</u>

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

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

JOHN LAND APOPKA EXPRESSWAY (SR 414)

CORAL HILLS PLAZA				
	FY 26	FY 25	+ OR -	%
JULY	\$1,858,619	\$1,786,348	\$72,271	4.05%
AUGUST	\$1,919,293	\$1,830,167	\$89,126	4.87%
SEPTEMBER	\$1,842,458	\$1,758,948	\$83,510	4.75%
OCTOBER*	\$2,019,238	\$1,267,604	\$751,634	59.30%
NOVEMBER	\$1,861,410	\$1,872,341	(\$10,931)	-0.58%
DECEMBER	\$1,945,765	\$1,861,472	\$84,294	4.53%
JANUARY	\$1,928,683	\$1,829,004	\$99,679	5.45%
FEBRUARY	\$1,809,011	\$1,783,880	\$25,132	1.41%
MARCH	\$2,176,665	\$2,046,988	\$129,677	6.34%
APRIL	\$1,951,771	\$1,958,204	(\$6,434)	-0.33%
MAY	\$1,956,711	\$2,003,541	(\$46,830)	-2.34%
JUNE				
TOTALS	<u>\$21,269,626</u>	<u>\$19,998,497</u>	<u>\$1,271,129</u>	<u>6.36%</u>

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

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

SR 453

	CORONADO PLAZA			
	FY 26	FY 25	+ OR -	%
JULY	\$452,098	\$463,057	(\$10,958)	-2.37%
AUGUST	\$461,128	\$458,704	\$2,424	0.53%
SEPTEMBER	\$450,880	\$446,907	\$3,973	0.89%
OCTOBER*	\$481,832	\$321,547	\$160,286	49.85%
NOVEMBER	\$480,659	\$471,104	\$9,555	2.03%
DECEMBER	\$496,456	\$466,646	\$29,809	6.39%
JANUARY	\$480,722	\$442,771	\$37,950	8.57%
FEBRUARY	\$444,822	\$435,782	\$9,040	2.07%
MARCH	\$538,838	\$509,809	\$29,030	5.69%
APRIL	\$475,397	\$472,969	\$2,428	0.51%
MAY	\$462,285	\$481,924	(\$19,639)	-4.08%
JUNE				
TOTALS	<u>\$5,225,117</u>	<u>\$4,971,218</u>	<u>\$253,898</u>	<u>5.11%</u>

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

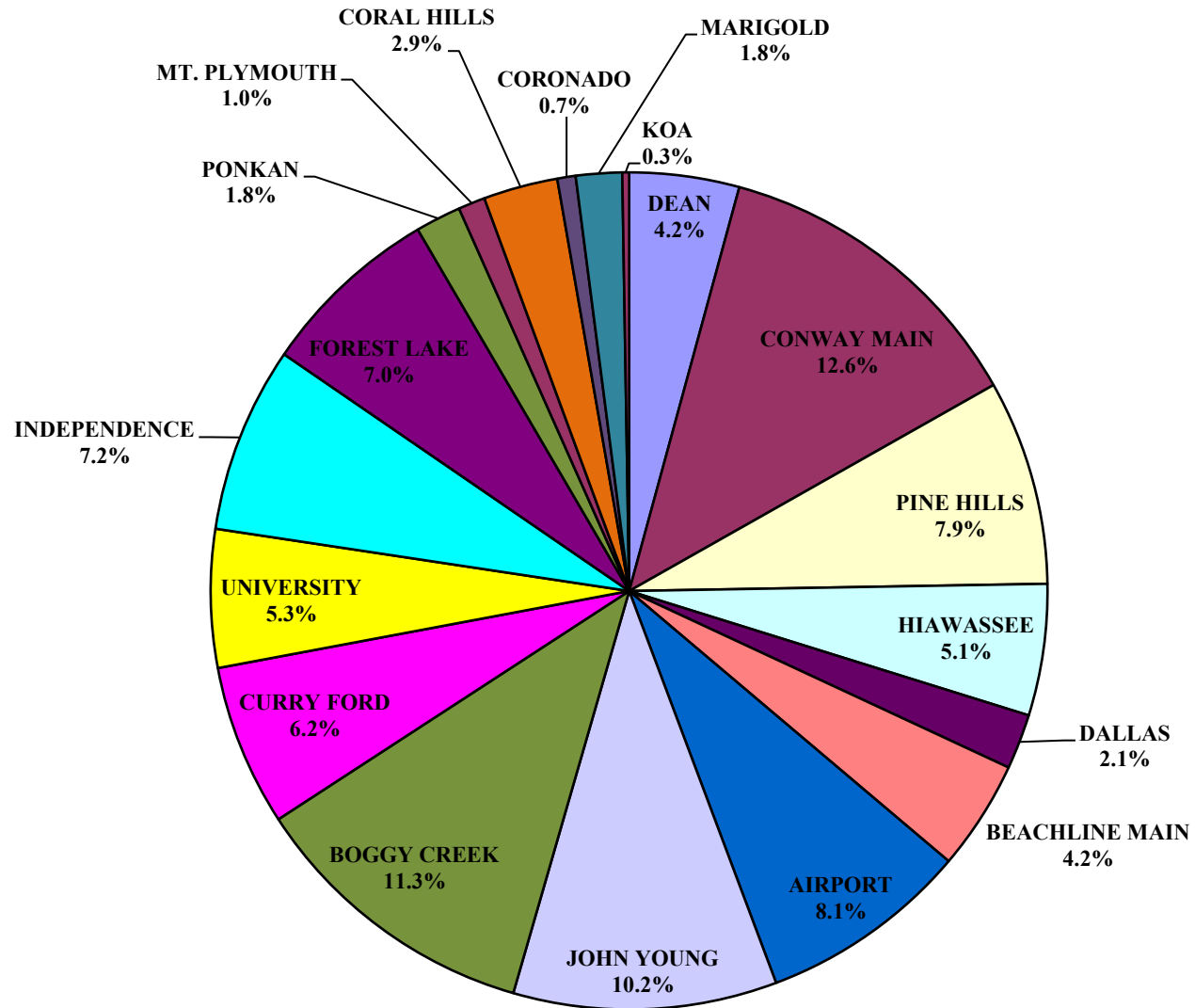
REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
FISCAL YEAR 2026

POINCIANA PARKWAY (SR 538)

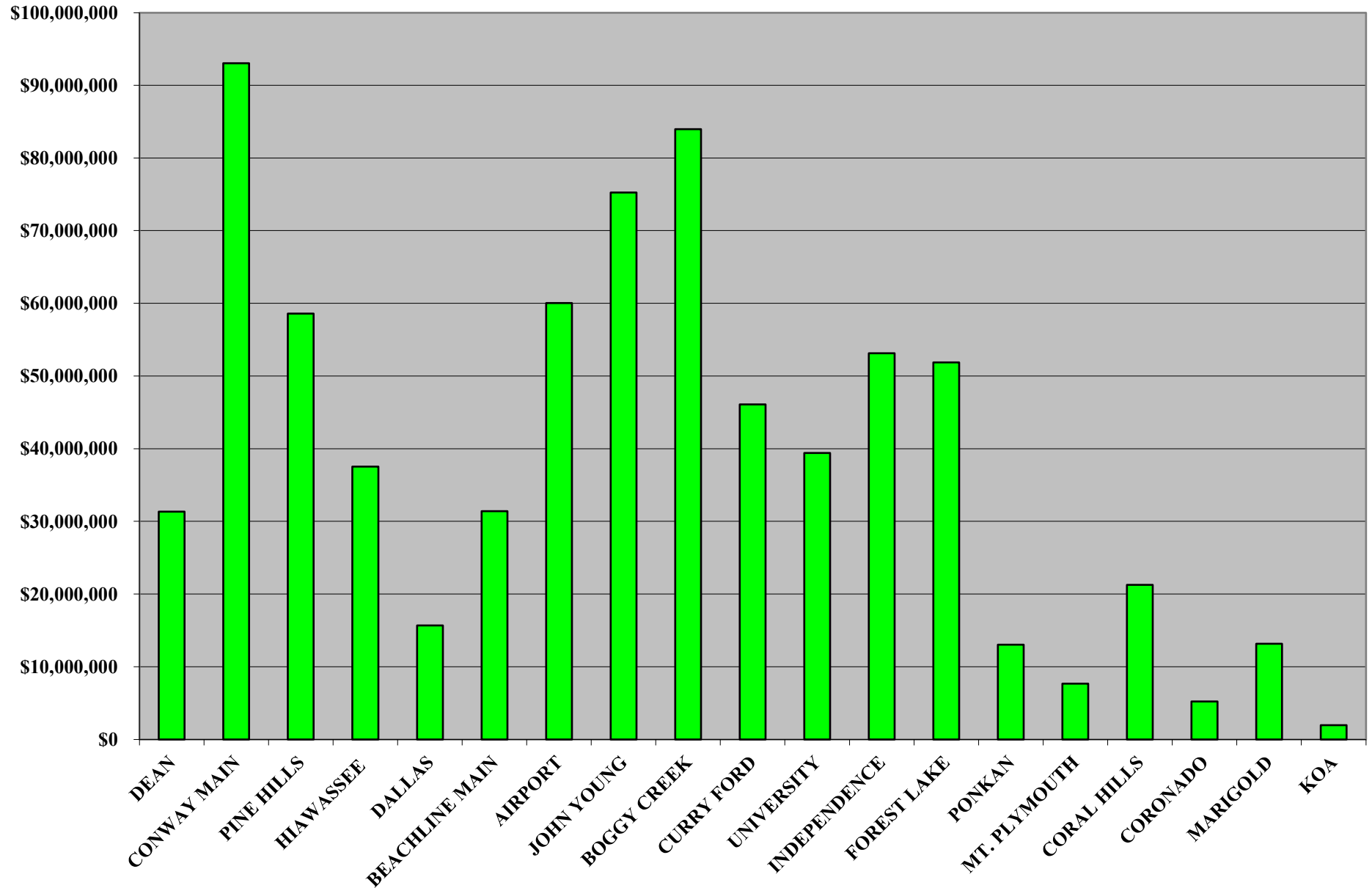
	MARIGOLD PLAZA				KOA PLAZA			
	FY 26	FY 25	+ OR -	%	FY 26	FY 25	+ OR -	%
JULY	\$1,134,327	\$1,082,987	\$51,340	4.74%	\$162,902	\$141,232	\$21,670	15.34%
AUGUST	\$1,191,704	\$1,116,443	\$75,261	6.74%	\$173,029	\$149,698	\$23,331	15.59%
SEPTEMBER	\$1,159,132	\$1,081,726	\$77,406	7.16%	\$169,935	\$147,742	\$22,193	15.02%
OCTOBER*	\$1,236,912	\$777,878	\$459,034	59.01%	\$182,940	\$109,700	\$73,240	66.76%
NOVEMBER	\$1,149,749	\$1,161,451	(\$11,702)	-1.01%	\$171,429	\$165,455	\$5,974	3.61%
DECEMBER	\$1,217,832	\$1,204,339	\$13,493	1.12%	\$181,733	\$174,388	\$7,345	4.21%
JANUARY	\$1,200,036	\$1,129,798	\$70,238	6.22%	\$180,745	\$158,941	\$21,804	13.72%
FEBRUARY	\$1,144,800	\$1,095,405	\$49,395	4.51%	\$171,314	\$157,928	\$13,385	8.48%
MARCH	\$1,364,951	\$1,251,934	\$113,017	9.03%	\$206,353	\$183,210	\$23,143	12.63%
APRIL	\$1,165,630	\$1,227,500	(\$61,870)	-5.04%	\$177,706	\$179,563	(\$1,857)	-1.03%
MAY	\$1,179,324	\$1,296,862	(\$117,539)	-9.06%	\$178,742	\$189,422	(\$10,680)	-5.64%
JUNE								
TOTALS	<u>\$13,144,397</u>	<u>\$12,426,323</u>	<u>\$718,073</u>	<u>5.78%</u>	<u>\$1,956,827</u>	<u>\$1,757,280</u>	<u>\$199,548</u>	<u>11.36%</u>

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

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



CENTRAL FLORIDA EXPRESSWAY AUTHORITY
YEAR TO DATE TOLL REVENUE BY PLAZA
AS OF MAY 31, 2026 - FISCAL YEAR 2026



PROJECTION

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

	CURRENT MONTH - MAY 2026				YEAR TO DATE @ MAY 31, 2026			
	ACTUAL FY 26	PROJECTED FY 26	+ OR -	%	ACTUAL FY 26	PROJECTED FY 26	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$2,832,270	\$2,931,500	(\$99,230)	-3.38%	\$31,337,770	\$31,373,400	(\$35,630)	-0.11%
CONWAY MAIN PLAZA	\$8,422,087	\$8,724,600	(\$302,513)	-3.47%	\$93,023,008	\$93,222,900	(\$199,892)	-0.21%
PINE HILLS PLAZA	\$5,309,173	\$5,497,900	(\$188,727)	-3.43%	\$58,575,339	\$59,048,800	(\$473,461)	-0.80%
HIWASSEE PLAZA	\$3,421,562	\$3,594,100	(\$172,538)	-4.80%	\$37,533,805	\$38,096,800	(\$562,995)	-1.48%
TOTAL 408	\$19,985,093	\$20,748,100	(\$763,007)	-3.68%	\$220,469,923	\$221,741,900	(\$1,271,977)	-0.57%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$1,463,883	\$1,482,100	(\$18,217)	-1.23%	\$15,681,656	\$15,437,300	\$244,356	1.58%
BEACHLINE MAIN PLAZA	\$2,943,552	\$2,930,300	\$13,252	0.45%	\$31,387,248	\$30,435,100	\$952,148	3.13%
AIRPORT PLAZA	\$5,501,160	\$6,120,700	(\$619,540)	-10.12%	\$60,043,968	\$64,723,400	(\$4,679,432)	-7.23%
TOTAL 528	\$9,908,594	\$10,533,100	(\$624,506)	-5.93%	\$107,112,872	\$110,595,800	(\$3,482,928)	-3.15%
CENTRAL FLORIDA GREENWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$6,801,766	\$6,534,800	\$266,966	4.09%	\$75,241,333	\$68,752,200	\$6,489,133	9.44%
BOGGY CREEK PLAZA (SC)	\$7,647,173	\$7,053,900	\$593,273	8.41%	\$83,940,446	\$75,115,500	\$8,824,946	11.75%
CURRY FORD PLAZA	\$4,174,646	\$4,268,700	(\$94,054)	-2.20%	\$46,098,042	\$45,334,300	\$763,742	1.68%
UNIVERSITY PLAZA	\$3,570,617	\$3,676,500	(\$105,883)	-2.88%	\$39,411,689	\$39,276,100	\$135,589	0.35%
TOTAL 417	\$22,194,202	\$21,533,900	\$660,302	3.07%	\$244,691,510	\$228,478,100	\$16,213,410	7.10%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$5,041,170	\$4,634,800	\$406,370	8.77%	\$53,134,983	\$49,095,100	\$4,039,883	8.23%
FOREST LAKE PLAZA	\$4,841,944	\$4,531,100	\$310,844	6.86%	\$51,858,092	\$47,934,600	\$3,923,492	8.19%
PONKAN PLAZA	\$1,235,389	\$1,082,600	\$152,789	14.11%	\$13,040,900	\$12,002,000	\$1,038,900	8.66%
MT. PLYMOUTH PLAZA	\$732,091	\$634,600	\$97,491	15.36%	\$7,673,144	\$6,954,400	\$718,744	10.34%
TOTAL 429	\$11,850,594	\$10,883,100	\$967,494	8.89%	\$125,707,119	\$115,986,100	\$9,721,019	8.38%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,956,711	\$1,892,800	\$63,911	3.38%	\$21,269,626	\$20,257,200	\$1,012,426	5.00%
TOTAL 414	\$1,956,711	\$1,892,800	\$63,911		\$21,269,626	\$20,257,200	\$1,012,426	
SR 453								
CORONADO PLAZA	\$462,285	\$467,200	(\$4,915)	-1.05%	\$5,225,117	\$5,322,100	(\$96,983)	-1.82%
TOTAL 453	\$462,285	\$467,200	(\$4,915)		\$5,225,117	\$5,322,100	(\$96,983)	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	\$1,179,324	\$1,133,500	\$45,824	4.04%	\$13,144,397	\$12,285,100	\$859,297	6.99%
KOA PLAZA	\$178,742	\$161,700	\$17,042	10.54%	\$1,956,827	\$1,685,500	\$271,327	16.10%
TOTAL 538	\$1,358,066	\$1,295,200	\$62,866	4.85%	\$15,101,224	\$13,970,600	\$1,130,624	8.09%
TOTAL SYSTEM	\$67,715,545	\$67,353,400	\$362,145	0.54%	\$739,577,390	\$716,351,800	\$23,225,590	3.24%
CFX DISCOUNTS	(\$4,162,579)	(\$3,426,300)	(\$736,279)	21.49%	(\$43,940,070)	(\$37,012,800)	(\$6,927,270)	18.72%
NET SYSTEM REVENUE	\$63,552,966	\$63,927,100	(\$374,134)	-0.59%	\$695,637,320	\$679,339,000	\$16,298,320	2.40%

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	\$2,832,270	\$2,931,500	(\$99,230)	-3.38%	\$8,422,087	\$8,724,600	(\$302,513)	-3.47%
JUNE								
TOTALS	<u>\$31,337,770</u>	<u>\$31,373,400</u>	<u>(\$35,630)</u>	<u>-0.11%</u>	<u>\$93,023,008</u>	<u>\$93,222,900</u>	<u>(\$199,892)</u>	<u>-0.21%</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	\$5,309,173	\$5,497,900	(\$188,727)	-3.43%	\$3,421,562	\$3,594,100	(\$172,538)	-4.80%
JUNE								
TOTALS	<u>\$58,575,339</u>	<u>\$59,048,800</u>	<u>(\$473,461)</u>	<u>-0.80%</u>	<u>\$37,533,805</u>	<u>\$38,096,800</u>	<u>(\$562,995)</u>	<u>-1.48%</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	\$1,463,883	\$1,482,100	(\$18,217)	-1.23%		\$2,943,552	\$2,930,300	\$13,252	0.45%
JUNE									
TOTALS	<u>\$15,681,656</u>	<u>\$15,437,300</u>	<u>\$244,356</u>	<u>1.58%</u>		<u>\$31,387,248</u>	<u>\$30,435,100</u>	<u>\$952,148</u>	<u>3.13%</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	\$5,501,160	\$6,120,700	(\$619,540)	-10.12%
JUNE				
TOTALS	<u>\$60,043,968</u>	<u>\$64,723,400</u>	<u>(\$4,679,432)</u>	<u>-7.23%</u>

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

CENTRAL FLORIDA GREENEWAY (SR 417)

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	ACTUAL FY 26	PROJECTED FY 26	+ OR -	%	ACTUAL FY 26	PROJECTED FY 26	+ OR -	%
JULY	\$6,918,408	\$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	\$6,801,766	\$6,534,800	\$266,966	4.09%	\$7,647,173	\$7,053,900	\$593,273	8.41%
JUNE								
TOTALS	<u>\$75,241,333</u>	<u>\$68,752,200</u>	<u>\$6,489,133</u>	<u>9.44%</u>	<u>\$83,940,446</u>	<u>\$75,115,500</u>	<u>\$8,824,946</u>	<u>11.75%</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	\$4,174,646	\$4,268,700	(\$94,054)	-2.20%	\$3,570,617	\$3,676,500	(\$105,883)	-2.88%
JUNE								
TOTALS	<u>\$46,098,042</u>	<u>\$45,334,300</u>	<u>\$763,742</u>	<u>1.68%</u>	<u>\$39,411,689</u>	<u>\$39,276,100</u>	<u>\$135,589</u>	<u>0.35%</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	\$5,041,170	\$4,634,800	\$406,370	8.77%	\$4,841,944	\$4,531,100	\$310,844	6.86%
JUNE								
TOTALS	<u>\$53,134,983</u>	<u>\$49,095,100</u>	<u>\$4,039,883</u>	<u>8.23%</u>	<u>\$51,858,092</u>	<u>\$47,934,600</u>	<u>\$3,923,492</u>	<u>8.19%</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	\$1,235,389	\$1,082,600	\$152,789	14.11%	\$732,091	\$634,600	\$97,491	15.36%
JUNE								
TOTALS	<u>\$13,040,900</u>	<u>\$12,002,000</u>	<u>\$1,038,900</u>	<u>8.66%</u>	<u>\$7,673,144</u>	<u>\$6,954,400</u>	<u>\$718,744</u>	<u>10.34%</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	\$1,956,711	\$1,892,800	\$63,911	3.38%
JUNE				
TOTALS	<u>\$21,269,626</u>	<u>\$20,257,200</u>	<u>\$1,012,426</u>	<u>5.00%</u>

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

SR 453

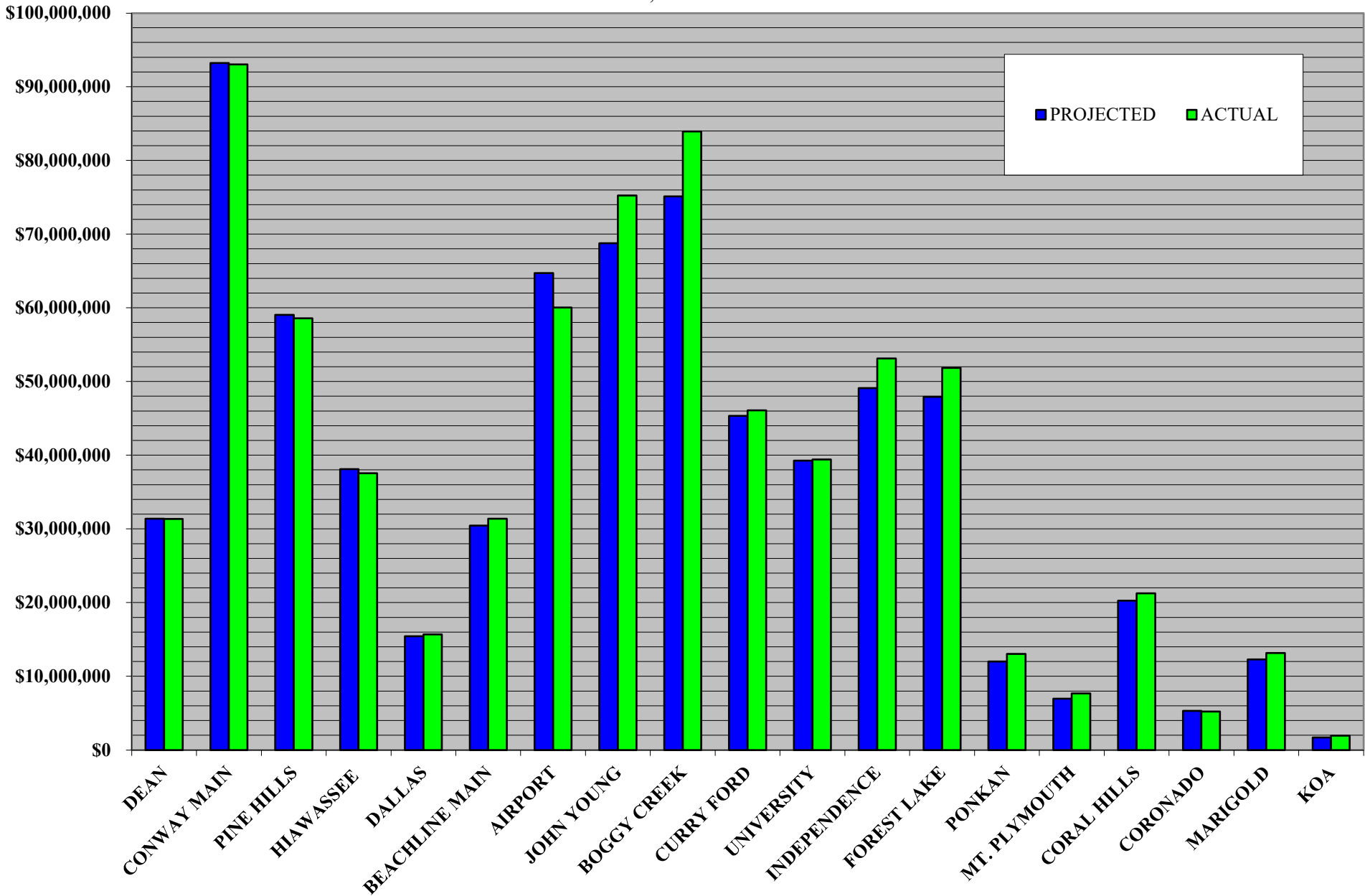
CORONADO PLAZA				
	ACTUAL FY 26	PROJECTED FY 26	+ OR -	%
JULY	\$452,098	\$481,800	(\$29,702)	-6.16%
AUGUST	\$461,128	\$499,900	(\$38,772)	-7.76%
SEPTEMBER	\$450,880	\$465,100	(\$14,220)	-3.06%
OCTOBER	\$481,832	\$508,100	(\$26,268)	-5.17%
NOVEMBER	\$480,659	\$471,500	\$9,159	1.94%
DECEMBER	\$496,456	\$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	\$462,285	\$467,200	(\$4,915)	-1.05%
JUNE				
TOTALS	<u>\$5,225,117</u>	<u>\$5,322,100</u>	<u>(\$96,983)</u>	<u>-1.82%</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	\$1,179,324	\$1,133,500	\$45,824	4.04%	\$178,742	\$161,700	\$17,042	10.54%
JUNE								
TOTALS	<u>\$13,144,397</u>	<u>\$12,285,100</u>	<u>\$859,297</u>	<u>6.99%</u>	<u>\$1,956,827</u>	<u>\$1,685,500</u>	<u>\$271,327</u>	<u>16.10%</u>

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



REVENUE

5 YEARS

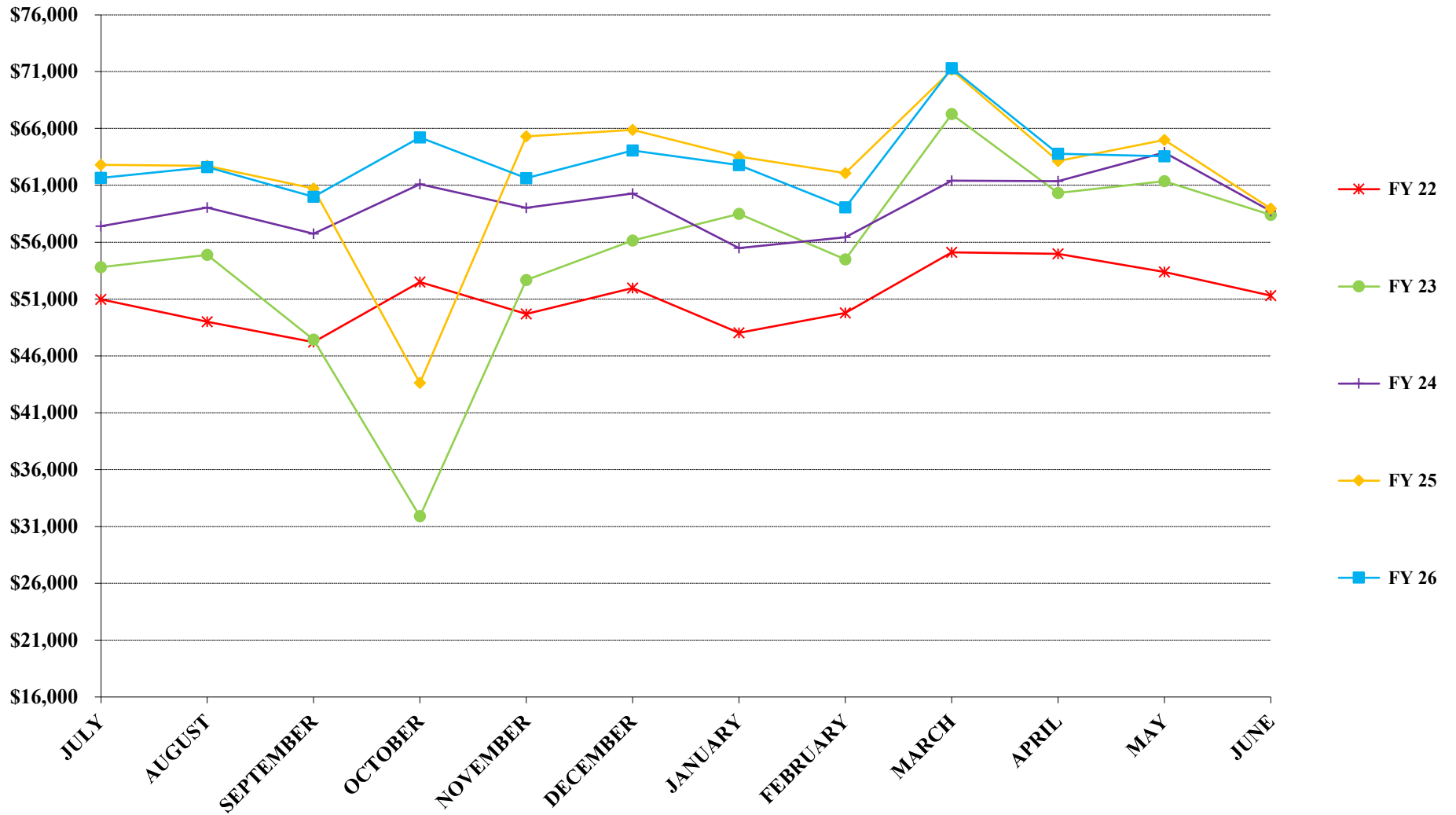
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
NET REVENUE ANALYSIS
FISCAL YEAR 2022 THROUGH FISCAL YEAR 2026
(000's)

	FY 22	FY 23	FY 24	FY 25	FY 26
JULY	\$50,966	\$53,796	\$57,403	\$62,801	\$61,663
AUGUST	\$48,993	\$54,875	\$59,031	\$62,712	\$62,607
SEPTEMBER	\$47,216	\$47,435	\$56,732	\$60,734	\$60,000
OCTOBER	\$52,505	\$31,898	\$61,094	\$43,621	\$65,211
NOVEMBER	\$49,688	\$52,677	\$59,013	\$65,300	\$61,622
DECEMBER	\$51,973	\$56,155	\$60,281	\$65,881	\$64,057
JANUARY	\$48,016	\$58,483	\$55,487	\$63,531	\$62,789
FEBRUARY	\$49,765	\$54,476	\$56,432	\$62,077	\$59,056
MARCH	\$55,105	\$67,265	\$61,408	\$71,157	\$71,306
APRIL	\$54,979	\$60,323	\$61,360	\$63,126	\$63,774
MAY	\$53,384	\$61,372	\$63,902	\$64,991	\$63,553
JUNE	\$51,304	\$58,403	\$58,734	\$58,959	
TOTALS	\$613,894	\$657,158	\$710,877	\$744,890	\$695,638

*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

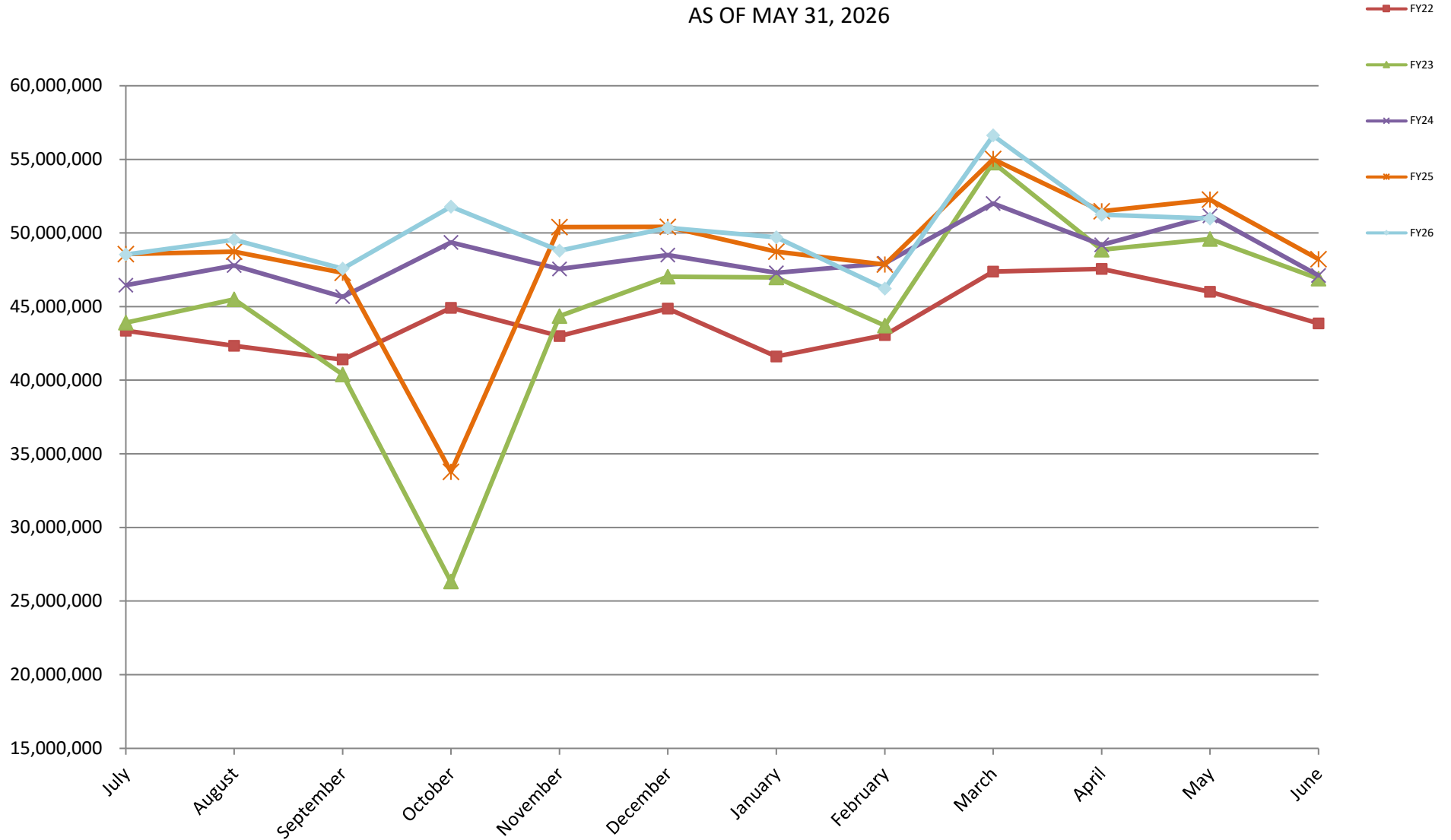
**TRAFFIC SUMMARY
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2026**

	CURRENT MONTH - MAY 2026				YEAR TO DATE @ MAY 31, 2026			
	FY 26	FY 25	+ OR -	%	FY 26	FY 25	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	2,670,912	2,836,641	(165,729)	-5.84%	29,162,525	28,870,661	291,864	1.01%
CONWAY MAIN PLAZA	5,995,166	6,280,520	(285,354)	-4.54%	65,427,643	64,849,235	578,408	0.89%
PINE HILLS PLAZA	3,740,541	3,928,788	(188,247)	-4.79%	40,816,056	40,772,446	43,610	0.11%
HIAWASSEE PLAZA	3,301,233	3,455,270	(154,036)	-4.46%	35,894,978	35,629,714	265,264	0.74%
TOTAL 408	15,707,852	16,501,219	(793,367)	-4.81%	171,301,202	170,122,056	1,179,146	0.69%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	2,022,263	2,044,017	(21,754)	-1.06%	21,450,941	20,713,871	737,070	3.56%
BEACHLINE MAIN PLAZA	2,343,281	2,359,768	(16,487)	-0.70%	24,822,259	23,946,073	876,187	3.66%
AIRPORT PLAZA	3,645,560	3,514,825	130,735	3.72%	39,338,544	43,498,826	(4,160,282)	-9.56%
TOTAL 528	8,011,104	7,918,610	92,494	1.17%	85,611,745	88,158,770	(2,547,025)	-2.89%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	4,437,484	4,644,002	(206,518)	-4.45%	48,647,193	45,207,447	3,439,747	7.61%
BOGGY CREEK PLAZA (SC)	4,877,799	4,972,763	(94,964)	-1.91%	52,973,256	48,277,106	4,696,150	9.73%
CURRY FORD PLAZA	3,831,312	4,026,473	(195,162)	-4.85%	41,862,273	40,198,847	1,663,426	4.14%
UNIVERSITY PLAZA	3,301,972	3,480,511	(178,539)	-5.13%	36,082,536	35,547,069	535,468	1.51%
TOTAL 417	16,448,566	17,123,749	(675,182)	-3.94%	179,565,259	169,230,468	10,334,791	6.11%
WESTERN BELTWAY/WEKIVA PARKWAY (SR429)								
INDEPENDENCE PLAZA	3,371,761	3,304,295	67,467	2.04%	35,394,065	33,061,504	2,332,561	7.06%
FOREST LAKE PLAZA	3,011,634	2,969,947	41,687	1.40%	31,979,730	29,621,572	2,358,158	7.96%
PONKAN PLAZA	1,095,907	1,045,754	50,154	4.80%	11,491,510	10,374,634	1,116,876	10.77%
MT. PLYMOUTH PLAZA	670,867	640,422	30,445	4.75%	7,010,830	6,329,846	680,984	10.76%
TOTAL SR 429	8,150,169	7,960,417	189,753	2.38%	85,876,135	79,387,555	6,488,579	8.17%
JOHN LAND APOPKA EXPRESSWAY (SR414)								
CORAL HILLS PLAZA	1,424,329	1,477,207	(52,878)	-3.58%	15,364,646	14,863,460	501,185	3.37%
TOTAL SR 414	1,424,329	1,477,207	(52,878)		15,364,646	14,863,460	501,185	
SR453								
CORONADO PLAZA	521,961	544,116	(22,154)	-4.07%	5,860,443	5,653,619	206,824	3.66%
TOTAL SR 453	521,961	544,116	(22,154)		5,860,443	5,653,619	206,824	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	442,995	467,751	(24,757)	-5.29%	4,841,938	4,525,869	316,069	6.98%
KOA PLAZA	273,521	277,921	(4,400)	-1.58%	2,941,590	2,599,326	342,264	13.17%
TOTAL 538	716,515	745,672	(29,157)	-3.91%	7,783,528	7,125,194	658,334	9.24%
TOTAL SYSTEM	50,980,498	52,270,989	(1,290,491)	-2.47%	551,362,958	534,541,123	16,821,834	3.15%

*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 MAY 31, 2026



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

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

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

EAST-WEST EXPRESSWAY (SR 408)

	DEAN PLAZA				CONWAY MAIN PLAZA			
	FY 26	FY 25	+ OR -	%	FY 26	FY 25	+ OR -	%
JULY	2,567,922	2,564,580	3,342	0.13%	5,745,087	5,925,624	(180,537)	-3.05%
AUGUST	2,688,170	2,678,518	9,652	0.36%	5,969,858	6,109,403	(139,544)	-2.28%
SEPTEMBER	2,614,128	2,623,478	(9,350)	-0.36%	5,807,043	5,935,384	(128,341)	-2.16%
OCTOBER*	2,802,751	1,863,219	939,532	50.43%	6,242,979	4,195,042	2,047,937	48.82%
NOVEMBER	2,593,565	2,705,276	(111,711)	-4.13%	5,767,289	6,114,802	(347,513)	-5.68%
DECEMBER	2,589,575	2,684,743	(95,168)	-3.54%	5,842,686	5,918,537	(75,851)	-1.28%
JANUARY	2,598,085	2,608,282	(10,197)	-0.39%	5,877,185	5,874,702	2,483	0.04%
FEBRUARY	2,447,660	2,578,793	(131,133)	-5.09%	5,515,503	5,732,838	(217,335)	-3.79%
MARCH	2,919,038	2,926,141	(7,103)	-0.24%	6,644,260	6,543,503	100,757	1.54%
APRIL	2,670,719	2,800,991	(130,272)	-4.65%	6,020,588	6,218,880	(198,292)	-3.19%
MAY	2,670,912	2,836,641	(165,729)	-5.84%	5,995,166	6,280,520	(285,354)	-4.54%
JUNE								
TOTALS	<u>29,162,525</u>	<u>28,870,661</u>	<u>291,864</u>	<u>1.01%</u>	<u>65,427,643</u>	<u>64,849,235</u>	<u>578,408</u>	<u>0.89%</u>

	PINE HILLS PLAZA				HIAWASSEE PLAZA			
	FY 26	FY 25	+ OR -	%	FY 26	FY 25	+ OR -	%
JULY	3,549,509	3,663,722	(114,213)	-3.12%	3,127,755	3,212,639	(84,884)	-2.64%
AUGUST	3,692,146	3,765,861	(73,715)	-1.96%	3,242,038	3,280,727	(38,689)	-1.18%
SEPTEMBER	3,559,134	3,648,206	(89,072)	-2.44%	3,123,428	3,174,169	(50,741)	-1.60%
OCTOBER*	3,908,522	2,627,668	1,280,854	48.74%	3,458,359	2,297,036	1,161,323	50.56%
NOVEMBER	3,675,506	3,936,658	(261,151)	-6.63%	3,209,265	3,405,225	(195,959)	-5.75%
DECEMBER	3,669,337	3,767,491	(98,154)	-2.61%	3,247,884	3,325,301	(77,418)	-2.33%
JANUARY	3,669,620	3,699,445	(29,825)	-0.81%	3,232,219	3,230,650	1,570	0.05%
FEBRUARY	3,420,648	3,640,158	(219,510)	-6.03%	2,995,236	3,165,013	(169,777)	-5.36%
MARCH	4,159,768	4,163,955	(4,187)	-0.10%	3,656,593	3,643,642	12,952	0.36%
APRIL	3,771,326	3,930,495	(159,169)	-4.05%	3,300,967	3,440,043	(139,076)	-4.04%
MAY	3,740,541	3,928,788	(188,247)	-4.79%	3,301,233	3,455,270	(154,036)	-4.46%
JUNE								
TOTALS	<u>40,816,056</u>	<u>40,772,446</u>	<u>43,610</u>	<u>0.11%</u>	<u>35,894,978</u>	<u>35,629,714</u>	<u>265,264</u>	<u>0.74%</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	2,022,263	2,044,017	(21,754)	-1.06%	2,343,281	2,359,768	(16,487)	-0.70%
JUNE								
TOTALS	<u>21,450,941</u>	<u>20,713,871</u>	<u>737,070</u>	<u>3.56%</u>	<u>24,822,259</u>	<u>23,946,073</u>	<u>876,187</u>	<u>3.66%</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	3,645,560	3,514,825	130,735	3.72%
JUNE				
TOTALS	<u>39,338,544</u>	<u>43,498,826</u>	<u>(4,160,282)</u>	<u>-9.56%</u>

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

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

CENTRAL FLORIDA GREENEWAY (SR 417)

	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	4,437,484	4,644,002	(206,518)	-4.45%	4,877,799	4,972,763	(94,964)	-1.91%
JUNE								
TOTALS	<u>48,647,193</u>	<u>45,207,447</u>	<u>3,439,747</u>	<u>7.61%</u>	<u>52,973,256</u>	<u>48,277,106</u>	<u>4,696,150</u>	<u>9.73%</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	3,831,312	4,026,473	(195,162)	-4.85%	3,301,972	3,480,511	(178,539)	-5.13%
JUNE								
TOTALS	<u>41,862,273</u>	<u>40,198,847</u>	<u>1,663,426</u>	<u>4.14%</u>	<u>36,082,536</u>	<u>35,547,069</u>	<u>535,468</u>	<u>1.51%</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	3,371,761	3,304,295	67,467	2.04%	3,011,634	2,969,947	41,687	1.40%
JUNE								
TOTALS	<u>35,394,065</u>	<u>33,061,504</u>	<u>2,332,561</u>	<u>7.06%</u>	<u>31,979,730</u>	<u>29,621,572</u>	<u>2,358,158</u>	<u>7.96%</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	1,095,907	1,045,754	50,154	4.80%	670,867	640,422	30,445	4.75%
JUNE								
TOTALS	<u>11,491,510</u>	<u>10,374,634</u>	<u>1,116,876</u>	<u>10.77%</u>	<u>7,010,830</u>	<u>6,329,846</u>	<u>680,984</u>	<u>10.76%</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	1,424,329	1,477,207	(52,878)	-3.58%
JUNE				
TOTALS	<u>15,364,646</u>	<u>14,863,460</u>	<u>501,185</u>	<u>3.37%</u>

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

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

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	521,961	544,116	(22,154)	-4.07%
JUNE				
TOTALS	<u>5,860,443</u>	<u>5,653,619</u>	<u>206,824</u>	<u>3.66%</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	442,995	467,751	(24,757)	-5.29%	273,521	277,921	(4,400)	-1.58%
JUNE								
TOTALS	<u>4,841,938</u>	<u>4,525,869</u>	<u>316,069</u>	<u>6.98%</u>	<u>2,941,590</u>	<u>2,599,326</u>	<u>342,264</u>	<u>13.17%</u>

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

REVENUE BY TYPE

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
REVENUE BY COLLECTION METHOD
FISCAL YEAR 2026

YEAR TO DATE @ MAY 31, 2026

REVENUE COMPARISON BY PLAZA

	TOTAL E-PASS*	% E-PASS	TOTAL CASH**	% CASH	TOTAL PBP	% PBP
EAST-WEST EXPRESSWAY (SR 408)						
DEAN PLAZA	\$27,566,247	87.96%	\$30,480	0.10%	\$3,741,044	11.94%
CONWAY MAIN PLAZA	\$80,385,123	86.41%	\$82,257	0.09%	\$12,555,628	13.50%
PINE HILLS PLAZA	\$49,800,238	85.02%	\$67,291	0.11%	\$8,707,810	14.87%
HIAWASSEE PLAZA	\$32,088,943	85.49%	\$30,649	0.08%	\$5,414,213	14.42%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	\$13,822,802	88.15%	\$39,718	0.25%	\$1,819,135	11.60%
BEACHLINE MAIN PLAZA	\$27,493,640	87.59%	\$66,782	0.21%	\$3,826,827	12.19%
AIRPORT PLAZA	\$49,307,999	82.12%	\$344,306	0.57%	\$10,391,663	17.31%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	\$65,023,298	86.42%	\$61,827	0.08%	\$10,156,207	13.50%
BOGGY CREEK PLAZA (SC)	\$73,512,708	87.58%	\$55,189	0.07%	\$10,372,549	12.36%
CURRY FORD PLAZA	\$40,632,591	88.14%	\$22,235	0.05%	\$5,443,216	11.81%
UNIVERSITY PLAZA	\$34,716,171	88.09%	\$16,935	0.04%	\$4,678,583	11.87%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	\$46,452,095	87.42%	\$4,678	0.01%	\$6,678,210	12.57%
FOREST LAKE PLAZA	\$44,653,738	86.11%	\$3,266	0.01%	\$7,201,088	13.89%
PONKAN PLAZA	\$11,269,480	86.42%	\$0	0.00%	\$1,771,420	13.58%
MT. PLYMOUTH PLAZA	\$6,581,668	85.78%	\$0	0.00%	\$1,091,476	14.22%
JOHN LAND APOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	\$18,471,020	86.84%	\$2,194	0.01%	\$2,796,412	13.15%
SR 453						
CORONADO PLAZA	\$4,525,815	86.62%	\$0	0.00%	\$699,302	13.38%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	\$10,561,209	80.35%	\$0	0.00%	\$2,583,188	19.65%
KOA PLAZA	\$1,579,921	80.74%	\$0	0.00%	\$376,906	19.26%
TOTALS	\$638,444,706	86.33%	\$827,807	0.11%	\$100,304,877	13.56%
CFX DISCOUNTS	\$43,940,070		\$0		\$0	
NET TOLL REVENUES	\$594,504,636	85.46%	\$827,807	0.12%	\$100,304,877	14.42%

* 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	\$55,579,229	87.45%	\$0	0.00%	\$7,973,737	12.55%	\$63,552,966
JUNE							
TOTAL	<u>\$594,504,636</u>	85.46%	<u>\$827,807</u>	0.12%	<u>\$100,304,877</u>	14.42%	<u>\$695,637,320</u>

* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

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

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CFX DISCOUNTS
FISCAL YEAR 2026

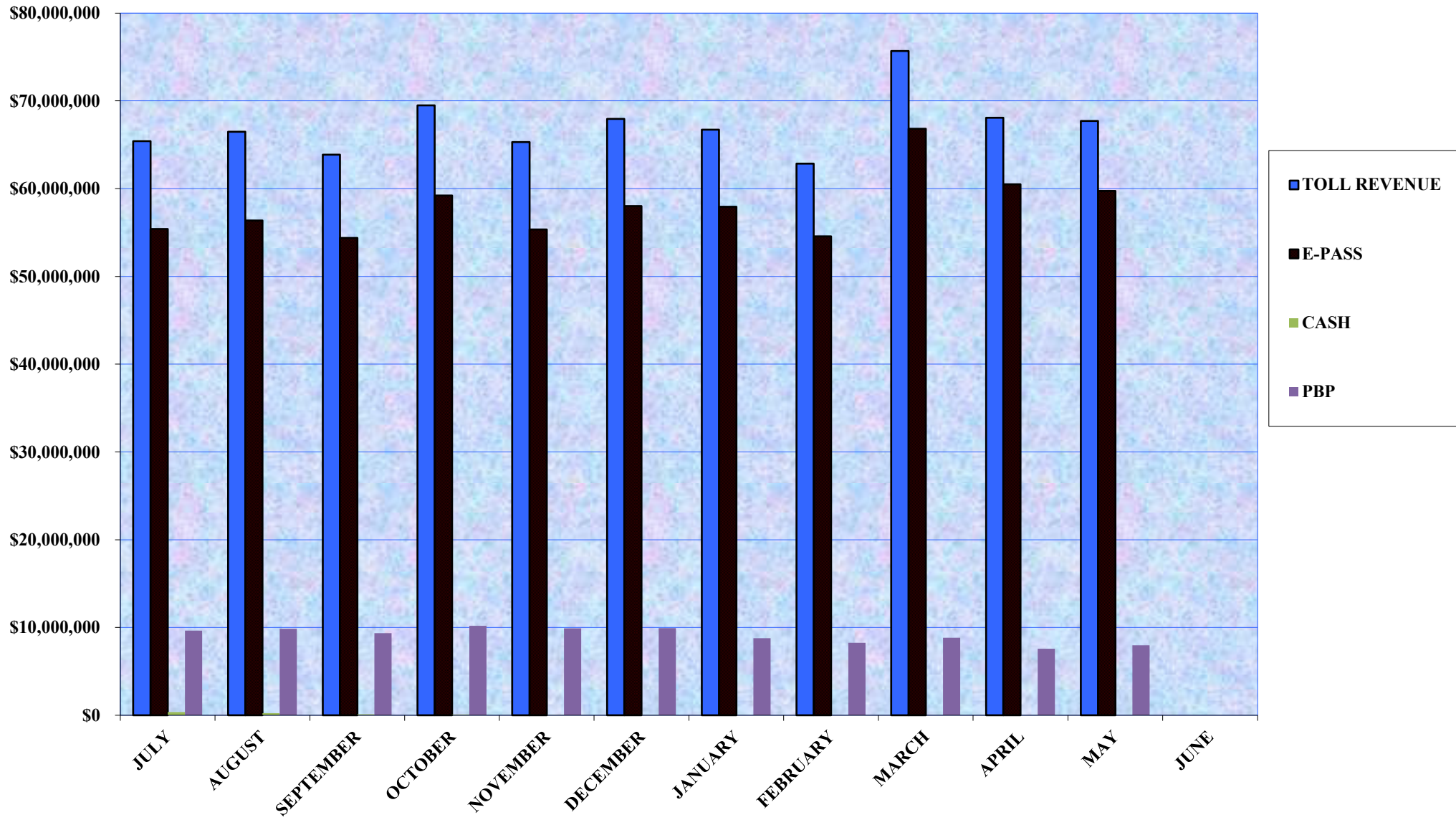
TOTAL E-PASS REVENUE BY MONTH

	TOTAL E-PASS REVENUE	E-PASS DISCOUNTS	NET E-PASS REVENUE	DISCOUNTS AS A % OF OF E-PASS	DISCOUNTS AS A % OF TOTAL REVENUE
JULY	\$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	\$59,741,808	\$4,162,579	\$55,579,229	6.97%	6.55%
JUNE					
YEAR TO DATE	\$638,444,706	\$43,940,070	\$594,504,636	6.88%	6.32%

*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 @ MAY 31, 2026

TRAFFIC COMPARISON BY PLAZA

	TOTAL E-PASS TRAFFIC	% E-PASS	TOTAL CASH TRAFFIC**	% CASH	TOTAL PBP TRAFFIC	% PBP
EAST-WEST EXPRESSWAY (SR 408)						
DEAN PLAZA	27,179,069	93.20%	23,849	0.08%	1,959,607	6.72%
CONWAY MAIN PLAZA	60,425,625	92.35%	54,335	0.08%	4,947,683	7.56%
PINE HILLS PLAZA	37,292,881	91.37%	43,886	0.11%	3,479,289	8.52%
HIAWASSEE PLAZA	32,889,569	91.63%	23,937	0.07%	2,981,472	8.31%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	19,803,999	92.32%	52,317	0.24%	1,594,625	7.43%
BEACHLINE MAIN PLAZA	22,973,106	92.55%	52,734	0.21%	1,796,419	7.24%
AIRPORT PLAZA	35,229,408	89.55%	227,836	0.58%	3,881,300	9.87%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	44,520,375	91.52%	30,705	0.06%	4,096,113	8.42%
BOGGY CREEK PLAZA (SC)	49,278,892	93.03%	27,463	0.05%	3,666,901	6.92%
CURRY FORD PLAZA	39,044,811	93.27%	17,456	0.04%	2,800,006	6.69%
UNIVERSITY PLAZA	33,618,494	93.17%	13,341	0.04%	2,450,701	6.79%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	32,760,173	92.56%	2,269	0.01%	2,631,623	7.44%
FOREST LAKE PLAZA	29,389,805	91.90%	1,592	0.00%	2,588,333	8.09%
PONKAN PLAZA	10,574,797	92.02%	0	0.00%	916,713	7.98%
MT. PLYMOUTH PLAZA	6,409,781	91.43%	0	0.00%	601,049	8.57%
JOHN LAND APOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	14,131,284	91.97%	1,430	0.01%	1,231,932	8.02%
SR 453						
CORONADO PLAZA	5,412,131	92.35%	0	0.00%	448,312	7.65%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	4,308,502	88.98%	0	0.00%	533,436	11.02%
KOA PLAZA	2,624,156	89.21%	0	0.00%	317,434	10.79%
TOTALS	507,866,858	92.11%	573,150	0.10%	42,922,950	7.78%

* E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

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

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC BY COLLECTION METHOD
FISCAL YEAR 2026

TOTAL TRAFFIC BY MONTH

	E-PASS TRAFFIC*	% OF TOTAL	CASH TRAFFIC**	% OF TOTAL	PBP TRAFFIC	% OF TOTAL	TOTAL TRAFFIC
JULY	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	47,558,938	93.29%	0	0.00%	3,421,560	6.71%	50,980,498
JUNE							
TOTAL	507,866,858	92.11%	573,150	0.10%	42,922,950	7.78%	551,362,958

*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 MAY 31, 2026**

Fiscal Year	Paid in Lane Transactions	Unpaid in Lane Transactions (2)	Unpaid in Lane Transaction % (2)	Transactions Associated with an UTN/PBP	% Collected to Date (1)	Adjusted Unpaid in Lane Transactions	Adjusted Unpaid in Lane Transaction %
FY 2022	469,554,610	89,358,369	15.99%	93,245,135	77.94%	16,683,111	2.98%
FY 2023	476,330,309	79,530,397	14.31%	97,144,105	76.58%	5,137,441	0.92%
FY 2024	524,756,427	85,086,030	13.95%	109,157,083	75.61%	2,552,360	0.42%
FY 2025	525,074,541	92,984,005	15.04%	105,534,380	72.34%	16,640,435	2.69%
FY 2026 - To Date	508,440,008	112,663,103	18.14%	127,585,349	43.88%	56,678,652	9.13%

(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 - MAY 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	2,913,088	2,522,481	390,607	13.41%
CONWAY MAIN PLAZA	6,612,503	5,616,798	995,705	15.06%
PINE HILLS PLAZA	4,194,206	3,462,488	731,718	17.45%
HIAWASSEE PLAZA	3,688,917	3,063,621	625,296	16.95%
<u>BEACHLINE EXPRESSWAY</u>				
DALLAS PLAZA	2,255,103	1,879,554	375,549	16.65%
BEACHLINE MAIN PLAZA	2,600,450	2,185,662	414,788	15.95%
AIRPORT PLAZA**	4,162,059	3,328,996	833,063	20.02%
<u>CENTRAL FLORIDA GREENEWAY</u>				
JOHN YOUNG PLAZA (SC)	4,957,092	4,119,014	838,078	16.91%
BOGGY CREEK PLAZA (SC)	5,336,449	4,596,691	739,758	13.86%
CURRY FORD PLAZA	4,179,014	3,618,204	560,810	13.42%
UNIVERSITY PLAZA	3,611,161	3,112,469	498,692	13.81%
<u>WESTERN BELTWAY/WEKIVA PARKWAY</u>				
INDEPENDENCE PLAZA	3,727,205	3,153,909	573,296	15.38%
FOREST LAKE PLAZA	3,356,649	2,800,173	556,476	16.58%
PONKAN PLAZA	1,222,739	1,018,172	204,567	16.73%
MT. PLYMOUTH PLAZA	756,346	618,476	137,870	18.23%
<u>JOHN LAND APOPKA EXPRESSWAY</u>				
CORAL HILLS	1,584,701	1,326,037	258,664	16.32%
<u>SR 453</u>				
CORONADO	580,482	486,094	94,388	16.26%
<u>POINCIANA PARKWAY</u>				
MARIGOLD PLAZA	510,568	401,579	108,989	21.35%
KOA PLAZA	314,311	248,520	65,791	20.93%
TOTALS	56,563,043	47,558,938	9,004,105	15.92%

*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	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	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	848,713	786,934	684,572	531,344	480,550	541,573	543,695	207,418	139,085	247,880	90,145	103,556	63,728	8,504,134	47,995,887	15.05%
MAY	390,607	995,705	731,718	625,296	375,549	414,788	833,063	838,078	739,758	560,810	498,692	573,296	556,476	204,567	137,870	258,664	94,388	108,989	65,791	9,004,105	47,558,938	15.92%
JUNE																						
	5,156,859	13,020,219	9,156,023	7,845,978	4,196,383	4,727,419	9,921,924	6,449,215	9,649,740	7,368,439	6,449,215	6,925,322	6,811,403	2,412,403	1,581,707	3,241,924	1,179,768	1,403,780	835,352	112,663,103	508,440,008	18.14%

*The above unpaid transaction counts do not include any transactions billed or paid on a Pay By Plate. Details of previously billed unpaid transactions are found in the Pay By Plate Aging Report.
**Airport unpaid transactions are an estimate based on previous trends - they will be trued up as final numbers are reported

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

	DEAN	CONWAY MAIN	PINE HILLS	HIWASSEE	DALLAS	BEACHLINE MAIN & ICP	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAN	MT. PLYMOUTH	CORAL HILLS	CORONADO	MARIGOLD	KOA	UNPAID IN LANE TRANSACTIONS	PAID IN LANE TRANSACTIONS	%
JULY	17.70%	19.28%	21.11%	20.85%	18.58%	18.33%	22.22%	21.35%	18.19%	17.54%	17.56%	19.04%	20.44%	20.08%	21.23%	20.09%	18.71%	26.90%	26.14%	10,854,566	44,407,687	19.64%
AUGUST	17.88%	19.73%	21.45%	20.78%	18.68%	18.26%	22.68%	21.50%	18.19%	17.48%	17.63%	18.52%	20.18%	19.59%	20.26%	20.01%	19.11%	27.14%	26.67%	11,113,004	45,315,649	19.69%
SEPTEMBER	17.59%	19.32%	21.16%	20.62%	18.19%	17.90%	22.21%	20.92%	17.95%	17.49%	17.52%	18.43%	20.46%	19.62%	20.19%	20.26%	19.66%	27.65%	27.45%	10,552,488	43,579,035	19.49%
OCTOBER	17.44%	19.20%	20.78%	20.19%	18.45%	18.09%	22.51%	20.82%	17.60%	17.02%	17.07%	18.28%	20.05%	19.26%	20.71%	19.87%	18.46%	26.64%	26.30%	11,325,428	47,439,040	19.27%
NOVEMBER	17.98%	19.90%	22.35%	21.56%	18.80%	18.54%	22.66%	21.64%	18.27%	17.57%	17.47%	19.36%	20.76%	20.19%	20.80%	20.93%	19.88%	27.88%	27.17%	11,168,110	44,559,767	20.04%
DECEMBER	17.67%	19.33%	21.26%	20.78%	17.87%	17.59%	22.96%	21.12%	17.79%	17.10%	17.17%	18.83%	19.71%	19.29%	20.66%	19.81%	18.62%	26.55%	25.64%	11,131,009	46,117,500	19.44%
JANUARY	15.98%	17.67%	19.10%	18.66%	16.09%	16.02%	22.15%	18.53%	15.94%	15.61%	16.02%	16.54%	18.02%	17.77%	18.72%	18.45%	17.37%	24.44%	23.50%	9,869,379	45,945,001	17.68%
FEBRUARY	14.40%	16.46%	18.89%	18.59%	18.00%	17.34%	21.89%	19.06%	15.95%	15.27%	16.03%	17.79%	18.61%	19.14%	21.12%	18.11%	18.26%	21.74%	22.37%	9,195,015	42,684,977	17.72%
MARCH	13.37%	15.01%	16.93%	16.79%	16.06%	15.50%	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%	20.38%	15.73%	12.72%	12.65%	13.23%	14.80%	16.29%	16.73%	17.98%	15.75%	15.19%	20.60%	20.44%	8,504,134	47,995,887	15.05%
MAY	13.41%	15.06%	17.45%	16.95%	16.65%	15.95%	20.02%	16.91%	13.86%	13.42%	13.81%	15.38%	16.58%	16.73%	18.23%	16.32%	16.26%	21.35%	20.93%	9,004,105	47,558,938	15.92%
JUNE																						
	15.94%	17.71%	19.69%	20.13%	17.45%	21.86%	17.03%	19.48%	16.37%	15.87%	16.09%	17.45%	18.81%	18.58%	19.79%	18.66%	17.90%	24.57%	24.15%	112,663,103	508,440,008	18.14%

*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.

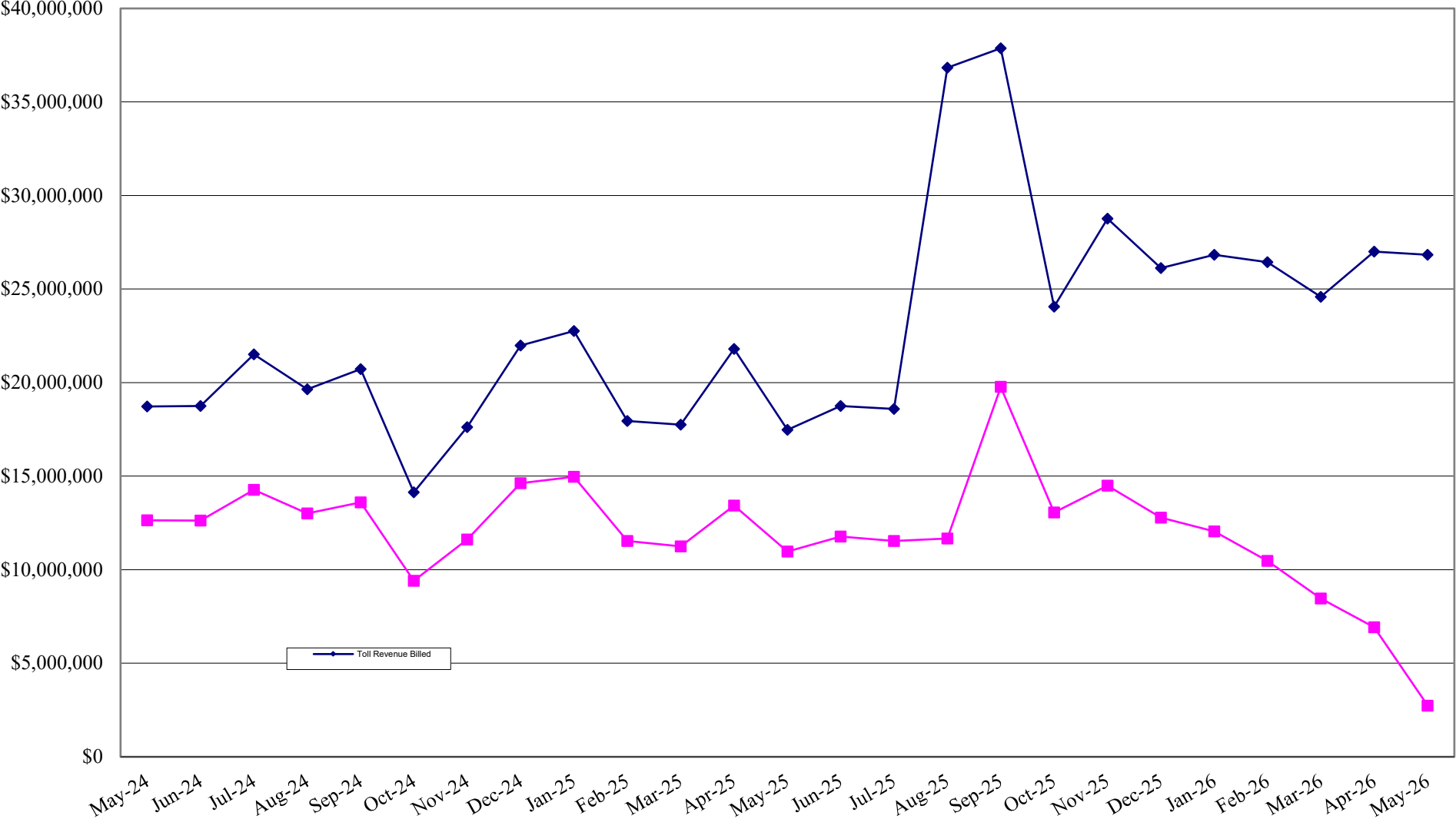
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PAY BY PLATE AGING REPORT
AS OF MAY 31, 2026

Month UTN/PBP was Created	Total Transactions Associated with an UTN/PBP⁽¹⁾	Toll Revenue Billed	Toll Revenue Paid-to-Date	Toll Revenue M- Tolled-to-Date⁽²⁾	Total Toll Revenue Collected-to- Date	Percentage of Billed Revenue Collected-to- Date
May-24	9,017,289	\$18,721,533.84	\$7,321,782.53	\$5,320,254.00	\$12,642,036.53	67.53%
Jun-24	9,040,855	\$18,752,488.45	\$7,354,991.08	\$5,268,261.00	\$12,623,252.08	67.32%
Jul-24	10,140,613	\$21,515,940.84	\$8,537,924.64	\$5,727,259.00	\$14,265,183.64	66.30%
Aug-24	9,046,153	\$19,639,711.48	\$7,785,803.18	\$5,218,676.00	\$13,004,479.18	66.22%
Sep-24	9,571,942	\$20,723,567.70	\$8,018,121.56	\$5,580,158.00	\$13,598,279.56	65.62%
Oct-24	6,536,297	\$14,140,029.90	\$5,585,350.18	\$3,822,020.00	\$9,407,370.18	66.53%
Nov-24	8,133,063	\$17,613,827.34	\$6,849,101.85	\$4,772,548.00	\$11,621,649.85	65.98%
Dec-24	10,099,321	\$21,977,356.67	\$8,758,333.06	\$5,867,606.00	\$14,625,939.06	66.55%
Jan-25	10,474,971	\$22,762,007.45	\$8,903,619.01	\$6,064,031.00	\$14,967,650.01	65.76%
Feb-25	8,261,897	\$17,942,880.62	\$6,819,900.42	\$4,713,676.00	\$11,533,576.42	64.28%
Mar-25	8,200,397	\$17,745,332.90	\$6,678,147.26	\$4,569,623.00	\$11,247,770.26	63.38%
Apr-25	10,021,886	\$21,793,515.94	\$7,853,141.20	\$5,577,606.00	\$13,430,747.20	61.63%
May-25	8,048,937	\$17,480,119.48	\$6,222,783.56	\$4,743,002.00	\$10,965,785.56	62.73%
Jun-25	8,663,941	\$18,749,600.78	\$6,560,788.80	\$5,209,767.00	\$11,770,555.80	62.78%
Jul-25	8,475,575	\$18,588,149.72	\$6,377,907.42	\$5,157,164.00	\$11,535,071.42	62.06%
Aug-25	16,422,726	\$36,830,091.81	\$6,404,906.15	\$5,260,117.00	\$11,665,023.15	31.67%
Sep-25	16,911,102	\$37,873,080.64	\$11,907,818.81	\$7,863,573.00	\$19,771,391.81	52.20%
Oct-25	10,787,570	\$24,052,076.14	\$7,747,118.84	\$5,317,506.00	\$13,064,624.84	54.32%
Nov-25	12,878,079	\$28,757,253.50	\$8,764,067.36	\$5,725,739.00	\$14,489,806.36	50.39%
Dec-25	11,687,711	\$26,115,685.55	\$7,866,550.34	\$4,924,608.00	\$12,791,158.34	48.98%
Jan-26	12,021,258	\$26,837,382.72	\$7,512,665.14	\$4,540,326.00	\$12,052,991.14	44.91%
Feb-26	11,832,198	\$26,443,012.37	\$6,598,100.82	\$3,878,801.00	\$10,476,901.82	39.62%
Mar-26	10,976,305	\$24,584,667.58	\$5,527,285.07	\$2,935,403.00	\$8,462,688.07	34.42%
Apr-26	12,097,557	\$27,006,521.74	\$4,777,946.11	\$2,141,734.00	\$6,919,680.11	25.62%
May-26	11,970,843	\$26,826,499.45	\$1,788,755.93	\$950,515.00	\$2,739,270.93	10.21%
TOTALS	261,318,486	\$573,472,334.61	\$178,522,910.32	\$121,149,973.00	\$299,672,883.32	52.26%

(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 MAY 31, 2026



GOLDENROD EXTENSION

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

CURRENT MONTH - MAY 2026

YEAR-TO-DATE - MAY 31, 2026

CASH INCOME
TOLL REVENUE

TOTAL CASH AVAILABLE

EXPENSES
OPERATIONS
MAINTENANCE

TOTAL O&M

NET CASH FLOW

FY 2026	BUDGET	VARIANCE
\$209,465	\$216,667	(\$7,203)
\$209,465	\$216,667	(\$7,203)
\$695	\$22,082	\$21,388
\$46,690	\$31,350	(\$15,340)
\$47,384	\$53,432	\$6,048
\$162,080	\$163,235	(\$1,155)

FY 2026	BUDGET	VARIANCE
\$2,254,506	\$2,383,333	(\$128,827)
\$2,254,506	\$2,383,333	(\$128,827)
\$101,622	\$242,906	\$141,284
\$330,542	\$344,847	\$14,306
\$432,163	\$587,753	\$155,590
\$1,822,343	\$1,795,580	\$26,763

	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	\$70,342	\$793,154
Orange County	\$1,000,000	\$568,320	\$431,680	\$35,171	\$396,509
GOAA	\$4,500,000	\$2,557,890	\$1,942,110	\$158,362	\$1,783,748
CFX	\$45,053,986	\$20,832,798	\$24,221,188	\$1,558,468	\$22,662,721
Total	\$52,553,986	\$25,095,512	\$27,458,475	\$1,822,343	\$25,636,132

* Subject to year end audit adjustments.

**REAL
PROPERTY
ACQUISITION
TRANSACTIONS**

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

Closing/ Settlement Date	Total Acquisition Amount	Property Interest	Seller	CFX Parcel ID	Project Title	Approved By	Approval Date
3/9/2026	\$1,495,109.13	Fee	Roland Cordero	53-217 A&B Project 538-235	Poinciana Parkway Extension (SR 538)	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 Acquistions Osceola, LLC	53-352 Project 538-234	Poinciana Parkway Extension (SR 538)	Executive Director	6/12/2025
10/7/2025	\$9,702,000.00	Fee	KPB Cattle, LLC	Parcels 534-350/850 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 Drienne Susanne Johnson	53-211 (A-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	53-218(A-D) Project 538-235	Poinciana Parkway Extension (SR 538)	Executive Director	6/12/2025