

STATISTICAL REPORT

June 2026

**Central Florida
Expressway Authority**

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TO: CFX BOARD MEMBERS

FROM: Michael Carlisle, Director of Accounting and Finance

DATE: August 5, 2026 

SUBJECT: Statistical Report – June – 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.

Some of the sections in the statistical report are preliminary due to the fact that not all year-end accruals are complete.

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 June 30, 2026 is projected for Year-End FY 26 to be 2.93 and the Subordinate DSR is projected to be 3.07

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

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

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

6. **Toll Revenue Statistics:**

Month of June 2026 - Compared to same month in FY 25
Total System Revenues were \$60,162,517 an INCREASE of 2.04%

Year-to-Date as of 6/30/2026 - Compared to same month in FY 25
Total System Revenues were \$755,799,837 an INCREASE of 1.46%

7. **Projected Toll Revenues:**

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

Month of June 2026 - Actual compared to projections
Total System Revenues were ABOVE Projections for the Month by 1.18%

Year-to-Date as of 6/30/2026 - Actual compared to projections
Total System Revenues were ABOVE Projections for the Year by 2.30%

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

August 5, 2026

8. **Five Year System Revenue Comparison**

9. **Toll Traffic Statistics:**

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

Total Revenue Traffic was 48,057,598 a DECREASE of -0.32%

Year-to-Date as of 6/30/2026 - Compared to same month in FY 25

Total Revenue Traffic was 599,420,556 an INCREASE of 2.86%

10. **Revenue by Type Statistics:**

Year-to-Date as of 6/30/2026 - E-PASS Revenue was \$647,073,398

As a percentage of Total Toll Revenue 85.61%

Year-to-Date as of 6/30/2026 Cash Revenue was \$827,807

As a percentage of Total Toll Revenue 0.11%

Year-to-Date as of 6/30/2026 - PBP Revenue was \$107,898,632

As a percentage of Total Toll Revenue 14.28%

11. **Pay By Plate Reports**

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

13. **Real Property Acquisition Transactions**

TREASURER'S REPORT

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS
AND RELATED DOCUMENTS
FOR THE MONTH ENDING JUNE 30, 2026 AND YEAR-TO-DATE**

	FY 26 MONTH ACTUAL	FY 26 YTD ACTUAL AND ENCUMBRANCES	FY 26 ANNUAL BUDGET	FY 26 EXPECTED % OF BUDGET	FY 26 YTD % OF BUDGET
REVENUES					
TOLLS	\$ 60,162,517	\$ 755,799,839	\$ 738,800,000	100%	102%
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	1,042,154	12,750,489	10,502,300	100%	121%
TRANSPONDER SALES	172,686	2,066,377	2,182,372	100%	95%
OTHER OPERATING	329,180	3,441,627	2,570,052	100%	134%
INTEREST	1,776,052	20,642,622	12,323,608	100%	168%
MISCELLANEOUS	71,543	1,086,541	986,485	100%	110%
TOTAL REVENUES	\$ 63,554,132	\$ 795,787,494	\$ 767,364,817	100%	104%
O M & A EXPENSES					
OPERATIONS	\$ 10,084,634	\$ 81,666,182	\$ 90,776,986	96%	90%
MAINTENANCE	2,923,546	28,348,315	33,351,982	96%	85%
ADMINISTRATION	924,863	12,781,032	14,681,608	96%	87%
OTHER OPERATING	570,124	3,459,184	3,059,000	96%	113%
TOTAL O M & A EXPENSES	\$ 14,503,167	\$ 126,254,713	\$ 141,869,576	96%	89%
NET REVENUES BEFORE DEBT SERVICE	\$ 49,050,965	\$ 669,532,781	\$ 625,495,241	100%	107%
COMBINED NET DEBT SERVICE	\$ 17,951,297	\$ 230,966,003	\$ 240,376,284	100%	96%
NET REVENUES AFTER DEBT SERVICE	\$ 31,099,668	\$ 438,566,778	\$ 385,118,957	100%	114%

Note: All year-end accruals were not completed at the time this report was prepared, therefore, it does not reflect the final amounts that will be reported in our financial statements for the year ended June 30, 2026.

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CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS
PREVIOUS YEAR COMPARISON
FOR THE MONTH ENDING JUNE 30, 2026 AND YEAR-TO-DATE

	<u>FY 26 MONTH ACTUAL</u>	<u>FY 25 MONTH ACTUAL</u>	<u>FY 25 - 26 SAME MONTH COMPARISON</u>	<u>FY 26 YTD ACTUAL AND ENCUMBRANCES</u>	<u>FY 25 YEAR-TO-DATE ACTUAL</u>	<u>FY 25 - 26 YEAR-TO-DATE COMPARISON</u>
REVENUES						
TOLLS	\$ 60,162,517	\$ 58,958,653	\$ 1,203,864	\$ 755,799,839	\$ 744,889,483	\$ 10,910,356
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	1,042,154	968,183	73,971	12,750,489	10,194,555	2,555,934
TRANSPONDER SALES	172,686	175,216	(2,530)	2,066,377	2,280,789	(214,412)
OTHER OPERATING	329,180	271,661	57,519	3,441,627	2,812,373	629,254
INTEREST	1,776,052	1,806,417	(30,365)	20,642,622	21,367,938	(725,316)
MISCELLANEOUS	71,543	77,026	(5,483)	1,086,541	980,051	106,490
TOTAL REVENUES	\$ 63,554,132	\$ 62,257,156	\$ 1,296,976	\$ 795,787,494	\$ 782,525,189	\$ 13,262,305
O M & A EXPENSES						
OPERATIONS	\$ 10,084,634	\$ 9,827,302	\$ 257,332	\$ 81,666,182	\$ 86,205,516	\$ (4,539,334)
MAINTENANCE	2,923,546	4,826,031	(1,902,485)	28,348,315	24,274,922	4,073,393
ADMINISTRATION	924,863	1,169,529	(244,666)	12,781,032	12,118,029	663,003
OTHER OPERATING	570,124	598,056	(27,932)	3,459,184	2,892,087	567,097
TOTAL O M & A EXPENSES	\$ 14,503,167	\$ 16,420,918	\$ (1,917,751)	\$ 126,254,713	\$ 125,490,554	\$ 764,159
NET REVENUES BEFORE DEBT SERVICE	\$ 49,050,965	\$ 45,836,238	\$ 3,214,727	\$ 669,532,781	\$ 657,034,635	\$ 12,498,146
COMBINED NET DEBT SERVICE	\$ 17,951,297	\$ 18,107,810	\$ (156,513)	\$ 230,966,003	\$ 233,127,222	\$ (2,161,219)
NET REVENUES AFTER DEBT SERVICE	<u>\$ 31,099,668</u>	<u>\$ 27,728,428</u>	<u>\$ 3,371,240</u>	<u>\$ 438,566,778</u>	<u>\$ 423,907,413</u>	<u>\$ 14,659,365</u>

Note: All year-end accruals were not completed at the time this report was prepared, therefore, it does not reflect the final amounts that will be reported in our financial statements for the year ended June 30, 2026.

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

REVENUES

TOLLS	\$ 755,799,839
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	12,750,489
TRANSPONDER SALES	2,066,378
OTHER OPERATING	3,441,627
INTEREST	20,642,622
MISCELLANEOUS	1,086,541
TOTAL REVENUES	<u><u>\$ 795,787,494</u></u>

EXPENSES

OPERATIONS	81,666,182
MAINTENANCE	28,348,315
ADMINISTRATION	12,781,032
OTHER OPERATIONAL COSTS	3,459,185
TOTAL EXPENSES	<u><u>\$ 126,254,714</u></u>

ADD: DEPOSITS TO OMA RESERVE -

NET EXPENSES 126,254,714

NET REVENUES BEFORE DEBT SERVICE \$669,532,781

SENIOR DEBT SERVICE PAYMENTS \$219,962,521

GENERAL RESERVE MANDATORY SUBORDINATE PAYMENTS 11,003,482

TOTAL DEBT PAYMENT \$230,966,003

PAYMENTS FROM FDOT 6,814,062

**SUBORDINATE DEBT SERVICE RATIO OF NET
REVENUES TO TOTAL MANDATORY DEBT
PAYMENT** 2.93

SENIOR DEBT SERVICE RATIO OF NET REVENUES TO DEBT SERVICE 3.07

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	ACTUAL 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	60,162,517	755,799,839
FEES COLLECTED VIA UTM'S/UTC'S AND PBP'S	111,279	1,039,385	1,168,342	1,038,742	1,069,842	951,284	1,141,383	1,116,865	1,427,980	1,495,053	1,148,178	1,042,154	12,750,489
TRANSPONDER SALES	227,245	159,281	161,629	183,563	149,996	170,087	204,842	150,643	181,689	142,535	162,180	172,686	2,066,378
OTHER OPERATING	17,518	281,667	293,051	257,035	283,537	292,317	312,623	341,654	321,857	359,344	351,844	329,180	3,441,627
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	1,776,052	20,642,622
MISCELLANEOUS	81,254	-	90,893	82,646	83,641	84,761	89,131	83,583	86,043	272,207	89,314	71,543	1,086,541
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	63,554,132	795,787,494
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	10,084,634	81,666,182
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	2,923,546	28,348,315
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	924,863	12,781,032
OTHER OPERATIONAL COSTS	-	55,743	244,038	148,818	306,128	511,790	118,602	291,078	255,208	440,983	516,673	570,124	3,459,185
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	14,503,167	126,254,714
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	14,503,167	126,254,714
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	49,050,965	669,532,781
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	17,034,340	219,962,521
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	1,063,822	6,814,062
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	2.94	3.07
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	17,951,297	230,966,003
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	2.79	2.93

SYSTEM PROJECTS

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

SYSTEM PROJECTS

SR 408	23,964,159
SR 414	6,513,693
SR 417	8,243,947
SR 429	32,472,704
SR 516	146,914,753
SR 528	30,508,030
SR 534	35,146,950
SR 538	21,408,047
TOLL PLAZA	7,734,467
FIBER OPTICS & INTELLIGENT TRANSPORTATION SYSTEMS	28,913,940
LANDSCAPING	85,532
SIGNING & MISCELLANEOUS	4,752,902
PROJECT DEVELOPMENT & ENVIRONMENTAL / CONCEPT STUDIES	4,165,533
OTHER	6,403,201
TOTAL SYSTEM PROJECTS	357,227,858

RENEWAL & REPLACEMENT PROJECTS

12,035,021

TOTAL CAPITAL PROJECTS FISCAL YEAR 2026

369,262,879

NON-SYSTEM PROJECTS - GOLDENROD PROJECT

GOLDENROD EXTENSION	772,918
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**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	ACTUAL JUNE	TOTAL
SR 408													
408-583 - SR 408 at Goldenrod and SR436	-	-	-	-	-	-	-	-	-	-	-	25,569.59	25,569.59
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	4,503.00	953,961.42
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	142,662.89	3,171,261.90
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	26,903.14	1,209,935.78
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	3,120.00	35,061.10
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	12,158,643.17	15,575,419.88
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	194,177.10	2,992,909.59
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	2,073,424.14	6,496,923.43
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	1,347.50	16,769.17
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	774.41	1,312,669.79
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	7,307.76	3,039,114.88
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	2,260.47	1,221,340.03
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	6,403.80	1,741,745.18
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	3,470.63	929,076.70
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	1,267.29	12,586,939.47
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	412,022.84	16,058,617.53
4291540 - SR 429 Widening from CR 535 to Turnpike	39.48	461.49	51,559.64	659,805.58	34,912.62	(646,564.53)	2,588.94	143.33	9,721.30	6,726.28	11,302.02	4,821.00	135,517.15
429-183B - SR Widening from Schofield to Tilden	-	-	-	4,543.71	-	22,126.61	-	10,422.71	-	17,521.55	31,965.23	5,458.69	92,038.50
429-183C - SR Widening Project from South of New Independence to North of	-	-	-	4,543.71	-	2,758.35	-	-	-	-	-	4,256.79	11,558.85
4293090 - SR 429 Binion Road Interchange	39.48	1,310.96	210,704.81	233,787.53	-	-	171,979.60	66,835.98	95.51	46,774.67	18,969.67	44,774.56	795,272.77
4294490 - SR 429 at New Independence Canopy Mainline Plaza Replacement	-	-	-	-	-	-	-	-	-	-	-	251,365.00	251,365.00
4296780 - SR 429 at West Rd Intersection Improvements	-	-	-	-	-	-	-	-	-	-	20,024.41	21,370.61	41,395.02
4299220 - New Independence Pkwy Feeder Road	-	-	-	-	-	-	-	2,500,000.00	-	-	-	-	2,500,000.00
SR 516													
5162360 - SR 516 US 27 to Cook Road	39.48	1,048,113.08	4,248,460.04	55,302.55	195,239.24	86,718.60	3,546.81	29,279.57	37,110.37	11,823,065.59	89,096.54	2,365,608.63	19,981,580.50
5162370 - SR 516 Cook Road to Lake/Orange County Line	39.48	49.17	40,058.77	82,055.85	14,846,446.48	151,042.87	339,202.95	1,096,729.24	77,267.07	101,589.07	684,827.50	4,245,601.15	21,664,909.60
516237a - Electric Vehicle in Road Charing Pilot	-	-	1,389,306.74	505,494.28	-	64,681.08	-	15,252.27	21,743.55	-	-	7,093.39	2,003,571.31
516237b - Purchase of Prestressed Piles/Beams	-	344,071.65	692,427.66	916,567.88	543,125.94	217,360.41	14,974.19	31,314.90	-	60,385.36	-	-	2,820,227.99
516237c - Lake Needham Bridge Compaction Grouting	-	-	-	-	-	807,825.00	369,435.00	564,927.62	239,787.13	3,131.09	-	1,574.10	1,986,679.94
5162380 - SR 516 Lake/Orange County Line to SR 429	78.95	7,748,626.14	9,803,508.46	7,433,116.06	11,132,368.87	9,074,506.40	5,393,005.36	7,421,774.66	7,457,938.66	6,723,557.69	661,293.30	25,608,009.45	98,457,784.00
- SR 516 ROW	-	-	-	-	-	-	-	-	-	-	-	-	-
SR 528													
5281430 - SR 528/SR 436 Interchange Widening	-	-	-	-	-	-	-	5,000.00	2,500.00	2,835.64	2,522.19	2,500.00	15,357.83
5281600 - SR528 Widening from Narcoossee to SR417	-	-	-	-	-	-	-	-	-	-	-	353.16	353.16
5281610 - SR 528 Widening from SR 417 to Innovation Way	-	4,962.02	299,752.87	241,066.82	-	836.36	-	4,891.01	-	1,411.22	-	1,391.11	554,311.41
5281680 - SR 528 Widening Goldenrod to Narcoossee	-	639,206.90	3,146,906.92	1,807,218.09	2,119,083.54	2,237,801.55	1,521,709.06	2,875,879.21	1,289,363.78	4,656,962.06	1,294,637.84	4,828,944.78	26,417,713.73
5281790 - SR 528 / 436 Enhance Hardscape Site 5 (ORL)	-	-	1,503.14	1,987.67	-	2,612.50	-	1,126.40	-	-	-	-	7,229.71
528179a - SR 528 / 436 Enhance Hardscape Site 3	-	-	330.00	522.50	7,151.66	7,088.30	-	-	1,166.78	-	-	1,622.50	17,881.74
528179B - SR 528 / 436 Enhance Hardscape Site 4 (SpaceX)	-	-	-	-	210.00	980.00	2,250.00	-	1,050.00	1,230.00	60.00	-	5,780.00
5281840 - SR 528 Farm Access Road 2 Bridge Removal	-	66.16	28,320.96	264,163.06	39.48	14,094.62	178,382.52	148,234.47	40.09	79,636.82	78,723.79	118,283.11	909,985.08
5281900 - SR 528 Pond Access ROW	-	-	-	-	-	-	-	-	-	-	-	5,070.50	5,070.50
5283070 - SR 528 / Dallas Boulevard Interchange	-	2,077.65	356,646.72	213,195.47	157.90	-	5,885.33	25,859.05	1,486.64	355,243.92	30,124.77	1,478,419.09	2,469,096.54
5287570 - SR 528 Farm Access 1 Bridge Removal	-	-	-	-	-	-	-	11,911.81	-	-	-	-	11,911.81
5289150 - Owner's Authorized Rep. for the Brightline Const. along SR 528	-	-	2,760.00	870.00	1,260.00	-	480.00	-	-	420.00	330.00	210.00	6,330.00
528-187 - SR528 At Tradeport Dr Safety Improv	-	-	-	-	-	-	-	2,175.45	-	56,611.49	16,713.47	11,508.32	87,008.73
SR 534													
5342400 - SR 534/SR 417 Ramp Realign - Seg. 1A	(342,358.82)	4,435.64	24,910.73	16,508.93	157.92	50,004.93	13,772.97	18,413.31	25,480.08	26,638.69	1,139,511.96	48,936.46	1,026,412.80
5342410-14 - SR 534/SR 417 Interchange - Seg. 1	118.44	126,938.00	18,181.10	137,797.36	750.00	95,614.30	3,599.95	83,311.66	120.27	19,752.73	512.37	57,787.20	544,483.38
5342420 - SR 534 Laureate to Simpson - Seg. 2	118.44	(9,532.94)	(60,278.11)	203,892.79	4,283.69	518,033.11	127,194.20	63,194.51	3,943,509.95	18,082.73	27,151.87	634,580.63	5,470,230.87
534242a - SR 534 Simpson Road Ext. - Seg. 2A	78.95	146,549.50	9,795.46	35,910.33	488,080.43	13,022.46	14,485.42	16,406.18	28,666.99	19,399.75	7,656.29	18,241.50	798,293.26
5342430 - SR 534 Simpson to Narcoossee - Seg. 3	-	49,956.00	25,610.93	9,868,043.52	15,061.31	561,669.05	289,598.83	747,457.51	65,797.19	653,059.53	2,298,019.28	655,039.94	15,229,054.05
5342440 - SR 534 Narcoossee to County Ln - Seg. 4	-	750.00	50,971.60	29,601.70	441,156.30	102,974.75	765,856.95	507,369.79	86,612.97	8,862,641.48	-	942,473.25	11,867,107.45
5342450 - SR 534 County Line to Sunbridge - Seg. 5	-	750.00	375.00	1,153.06	-	2,078.53	380.19	375.00	375.00	1,523.63	375.00	426.95	7,822.36

Project Description		ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	ACTUAL JANUARY	ACTUAL FEBRUARY	ACTUAL MARCH	ACTUAL APRIL	ACTUAL MAY	ACTUAL JUNE	TOTAL
5342660	- SR 534 Sunbridge - S of Cyrils Dr - Seg. 6	-	-	-	261.43	-	-	299.53	70.00	24,231.36	1,020.17	21,498.60	27,407.52	74,788.61
5342670	- SR 534 S of Cyrils Dr - S Jack Brack - Seg. 7	-	-	-	174.29	-	-	122.88	-	23,658.16	577.19	8,502.05	20,712.28	53,746.85
5342680	- SR 534 S of Jack Brack Rd - Nova Rd Seg 8	-	-	-	217.62	-	-	322.70	-	25,106.37	12,783.19	8,458.35	28,122.28	75,010.51
	- Osceola Parkway Extension Phase 2 ROW	-	-	-	-	-	-	-	-	-	-	-	-	-
	- SR 534 Mitigation Land Purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
SR 538														
5381650	- SR 538 Widening Cypress Pkwy to Kinney Ha	-	-	-	-	-	-	-	-	105.00	-	33.10	-	138.10
5382170	- SR 538 Right of Way	1,205,100.22	-	205,292.89	160,988.78	369,036.81	8,480.00	106,386.26	-	7,428.75	63,964.53	222,048.87	199,924.01	2,548,651.12
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	95,024.12	2,653,786.56
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	1,300,920.61	11,420,168.28
538235a-20	- 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	2,054,937.08	4,785,303.23
	- SR 538 Mitigation Land Purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
	- SR 538 Utility Corridor Pre-Works	-	-	-	-	-	-	-	-	-	-	-	-	-
	- SR 538 Utility Corridor	-	-	-	-	-	-	-	-	-	-	-	-	-
Toll Plaza														
4084220	- Hiawassee Mainline Photovoltaic Power	-	-	-	-	-	375.86	-	-	-	-	-	-	375.86
4084280	- CFX HQ Lighting Retrocommissioning	-	-	6,367.44	3,694.90	-	-	-	-	-	-	-	-	10,062.34
4084300	- CFX HQ Building Renovations	-	7.71	-	-	-	-	-	-	-	-	7,449.02	7,161.84	14,618.57
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	752,921.81	2,960,577.42
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	-	-	703.26	25,119.04
4534530	- SR453 at SR46 Safety Improvements	-	2,958.61	8,286.87	18,399.13	6,232.71	20,366.88	27,176.57	6,044.65	22,137.84	61,768.53	12,638.68	16,997.09	203,007.56
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	7,518.36	264,224.59	7,518.36
5994260	- Systemwide Generator Replacements	-	-	12,028.41	918.15	7,107.78	-	-	99.47	402.12	250,475.76	253,988.15	242,389.93	767,409.77
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	1,709.92	214,128.14
5994420	- Systemwide Generator Inventory	-	-	-	-	-	-	2,500.46	-	2,469.16	50,319.26	31,303.01	31,303.01	86,591.89
599-444	- 599444 Magnolia Building Renovations	-	-	-	-	-	-	-	-	-	-	187.47	5,731.30	5,918.77
5994450	- Call Center Relocation													

**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	ACTUAL JUNE	TOTAL
- CFX Engineering Project Management Software	-	-	-	-	-	-	-	-	-	-	-	-	-
Landscaping													
599-837 - Landscape Master Plan fo rSR 516, SR 516, SR 534 and SR 538	-	-	51,683.72	16,795.72	5,604.78	6,199.03	-	3,272.96	1,463.65	168.65	343.35	-	85,531.86
- SR 417 Landscaping from International Drive to John Young	-	-	-	-	-	-	-	-	-	-	-	-	-
Signing & Miscellaneous													
408671a - SR 408 Interim AET Mainline Signing	-	7,531.50	5,338.50	8,455.50	1,717.50	-	-	-	-	-	-	-	23,043.00
4086720 - SR 408 & Old Wint Gar Sign/Pave Mark Enh	-	629.74	404.84	202.42	-	-	-	-	-	-	-	-	1,237.00
408673a - SR 408 Toll Signage Update FY26	-	56,351.50	5,338.50	8,455.50	1,717.50	-	-	-	-	-	-	-	71,863.00
4171860 - SR 417 Lee Vista Interchng Signalization	-	-	17,632.24	64,537.79	1,680.00	21,504.74	-	41,318.52	2,380.00	8,888.25	4,980.93	17,281.25	180,203.72
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	1,112.41	59,258.53
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	110,042.87	719,656.29
5996460 - Systemwide Guide Signs & Lighting	-	477.75	199.07	143.33	-	-	-	143.33	-	-	-	22,118.02	23,081.50
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	9,341.33	44,020.48
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	-	-	-	833.71	817,395.55
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	195,606.47	1,147,089.86
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	-	-	-	-	(454,622.40)	(439,760.64)
599677 - Systemwide Single Post Sign	-	-	-	-	-	-	-	-	-	-	-	17,728.59	17,728.59
599-675 - SR 408 & SR 417 Guide Sign Replacement	-	-	-	-	-	-	-	-	-	-	-	36,834.80	36,834.80
- 2026 Toll Rate Increase Signage	-	-	-	-	-	-	-	-	-	-	-	-	-
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	18,773.55	166,720.41
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	15,315.22	617,224.07
417662a - SR 417 UCF Acrisure Bounce House Signage	-	-	-	-	-	-	-	-	29,120.00	1,079.21	4,536.15	5,250.54	39,985.90
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	232.51	2,760.68
4522700 - SR 452 - Seminole Connector From SR 417 to Red Cleveland Blvd	-	-	-	-	-	-	-	-	-	-	-	669.19	669.19
5992280 - Northeast Connector Expressway Study Ph. 1	-	-	-	39.48	-	-	-	-	-	-	-	-	39.48
5992290 - Osceola - Brevard County Connector Study	-	-	-	642.79	-	-	-	-	-	-	-	-	642.79
5992310 - 2045 CFX Master Plan	-	-	-	-	-	-	-	-	-	-	-	120.66	120.66
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	381,455.56	2,095,069.97
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	251,333.06	1,221,972.54
599-248 - 2055 CFX Master Plan	-	-	-	-	-	-	-	-	-	178.25	-	5,482.35	5,660.60
- SR 528 Capacity Improvements Study - Boggy Creek Road to SR	-	-	-	-	-	-	-	-	-	-	-	-	-
- 2050 CFX Master Plan	-	-	-	-	-	-	-	-	-	-	-	-	-
Other													
4174430 - SR 417 Curry Ford ML Electrical Improv	-	-	-	-	-	-	-	3,546.67	-	10,020.53	23,370.98	24,255.07	61,193.25
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	1,323.23	69,736.45
5990021 - General Legal - ROW	-	-	-	-	-	-	-	-	7,890.00	14,085.00	60.00	11,805.00	33,840.00
5991570 - Systemwide Safety Campaign	-	-	-	869.70	-	4,498.63	6,105.00	35,769.25	16,775.10	-	56,073.94	103,457.72	223,549.34
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	-	645,310.96
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	560,692.33	5,128,697.34
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	27,554.96	114,293.30
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	6,390.24	64,918.47
599416c - CFX East District Facility Renovation	-	-	3,569.98	-	-	346.06	-	-	-	-	-	-	3,916.04
- Construction Supply Chain Escalation Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
- Work Zone Safety Application	-	-	-	-	-	-	-	-	-	-	-	-	-
- Systemwide UPS Replacements	-	-	-	-	-	-	-	-	-	-	-	-	-
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	66,615,124.88	357,227,857.84

**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	ACTUAL JUNE	TOTAL
408-788 - SR 408 Resurfacing from W of SR50 to Kirkman Rd	-	-	-	-	-	-	-	-	-	-	-	102,071.29	102,071.29
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	14,904.70	170,352.45
408785B - SR 408 WB On Ramp at N Alafaya Trail Mast Arm Improvements	-	-	-	-	-	-	-	-	-	32,768.91	7,387.26	13,629.63	53,785.80
4087870 - SR 408 Resurfacing - West of Crystal Lake Drive to Yucatan Dr	-	-	-	-	-	-	-	774.77	4,893.09	21,481.18	43,838.50	20,471.09	91,458.63
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	715,062.94	1,829,426.74
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	111,887.86	289,409.66
4297860 - SR429 Resurfacing - Seidel Rd. to South of Old YMCA Rd.	-	-	-	-	-	-	-	28,965.12	-	8,093.74	11,070.40	129,922.41	178,051.67
4517670 - SR 451 Resurfacing	-	-	-	-	-	-	-	-	-	-	-	4,551.37	4,551.37
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	38,393.82	106,944.08
4537890 - SR 453 Resurfacing - SR 429 to SR 46	-	-	-	-	-	-	-	-	-	-	-	-	-
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	666.29	4,831,782.84
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	3,545.12	685,240.51
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	119,105.82	530,403.45
5997560 - Systemwide Coatings SR408 I-4 to Chickas	-	-	-	-	-	-	-	-	-	-	-	883.73	883.73
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	82,232.41	2,530,559.63
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	20,212.02	75,879.25
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	12,355.52	33,699.97
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	15,825.00	189,195.90
- Systemwide 408 Resurfacing - W of SR 50 to Hiwassee Mainline	-	-	-	-	-	-	-	-	-	-	-	-	-
- Systemwide 408 Resurfacing - Hiwassee Mainline Plaza to	-	-	-	-	-	-	-	-	-	-	-	-	-
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	1,405,721.02	12,035,020.70

**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	ACTUAL 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	3,460.69	772,918.03
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	3,460.69	772,918.03

FLOW OF FUNDS

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

CURRENT MONTH - JUNE 2026

YEAR-TO-DATE - JUNE 30, 2026

CASH RECEIVED

SYSTEM REVENUES	52,568,762	50,482,738	2,086,024
IMAGE REVIEW REVENUE COLLECTED	8,635,909	9,444,098	(808,189)
INVESTMENT/TRANSPONDERS/OTHER/MISCELLANEOUS	2,349,461	2,330,320	19,141
REIMBURSEMENT/GRANT/LOAN	1,269,694	483,293	786,400

TOTAL CASH RECEIVED

64,823,826 62,740,449 2,083,376

EXPENSES

OPERATIONS	10,084,634	9,827,302	(257,332)
MAINTENANCE	2,923,546	4,826,031	1,902,485
ADMINISTRATIVE	924,863	1,169,529	244,666
OTHER OPERATING	570,124	598,056	27,932

TOTAL OM&A

14,503,167 16,420,918 1,917,751

DEBT SERVICE	17,951,297	18,107,810	156,513
GRANT/LOAN PAYMENTS	639,694	483,293	(156,400)

TOTAL EXPENDITURES

33,094,158 35,012,022 1,917,864

NET INCOME

31,729,668 27,728,427 4,001,241

CAPITAL & OTHER EXPENDITURES

SYSTEM PROJECTS	16,866,323	8,265,857	(8,600,466)
R&R PROJECTS	1,405,721	2,615,087	1,209,366
OTHER PROJECT EXPENDITURES	293,533	144,614	(148,919)
OM&A CAPITAL EXPENDITURES	-	-	-

TOTAL CAPITAL & OTHER

18,565,577 11,025,559 (7,540,018)

NET CASH FLOW BEFORE

CONSTRUCTION FUNDS EXPENDITURES

13,164,091 16,702,868 (3,538,778)

CONSTRUCTION FUNDS EXPENDITURES

SYSTEM PROJECTS	49,743,731	55,228,147	5,484,416
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**TOTAL CONSTRUCTION
FUND EXPENDITURES**

49,743,731 55,228,147 5,484,416

NET CASH FLOW AFTER

CONSTRUCTION FUND EXPENDITURES

(36,579,640) (38,525,279) 1,945,638

FY 2026 FY 2025 CHANGE

647,901,205	616,061,366	31,839,839
120,649,122	139,022,672	(18,373,549)
27,237,167	27,441,151	(203,984)
7,538,534	8,883,068	(1,344,534)

803,326,028 791,408,257 11,917,771

81,666,182	86,205,516	4,539,334
28,348,315	24,274,922	(4,073,393)
12,781,032	12,118,029	(663,003)
3,459,185	2,892,087	(567,097)

126,254,714 125,490,554 (764,159)

230,966,003	233,127,222	2,161,219
7,391,827	8,399,779	1,007,952

364,612,543 367,017,556 2,405,012

438,713,485 424,390,701 14,322,784

157,119,598	39,580,556	(117,539,042)
12,035,021	6,652,563	(5,382,457)
1,668,883	1,625,517	(43,366)
129,476	128,206	(1,270)

170,952,978 47,986,842 (122,966,136)

267,760,506 376,403,859 (108,643,352)

200,103,189 318,195,726 118,092,537

200,103,189 318,195,726 118,092,537

67,657,317 58,208,132 9,449,185

CASH & INVESTMENT

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CASH AND INVESTMENTS
JUNE 30, 2026

RESERVED FOR DEBT SERVICE

Sinking Fund - 2016A	3,284,610	
Sinking Fund - 2016B	37,316,732	
Debt Service Reserve - 2016B	35,062,388	
Sinking Fund - 2017	3,025,298	
Debt Service Reserve - 2017	2,478,886	
Debt Service Reserve - TIFIA	12,487,745	
Sinking Fund - TIFIA	1,356,687	
Sinking Fund - 2018	7,251,267	
Debt Service Reserve - Common	84,190,594	
Sinking Fund - 2019	25,516,096	
Sinking Fund - 2020	12,050,748	
Sinking Fund - 2021A	63,404,354	
Sinking Fund - 2021D	9,503,879	
Sinking Fund - 2024AB	11,663,516	
Sinking Fund - 2025A	8,340,024	
Debt Service Reserve - 2025A	9,110,164	
TOTAL RESERVED DEBT SERVICE FUNDS		\$ 326,042,990

RESERVED FUNDS - PER BOND COVENANTS

Renewal & Replacement	21,087,810	
OM&A Reserve	18,323,449	
TOTAL FUNDS RESERVED BY COVENANTS		39,411,259

RESTRICTED FUNDS - FOR CAPITAL PROJECTS

2025A Construction	70,055,441	
TOTAL RESTRICTED FOR CAPITAL PROJECTS		70,055,441

RESTRICTED FUNDS - BY BOARD POLICY OR AGREEMENT

General Reserve	82,118,622	
Goldenrod Road Project	2,052,134	
TOTAL INTERNAL RESERVES		84,170,756

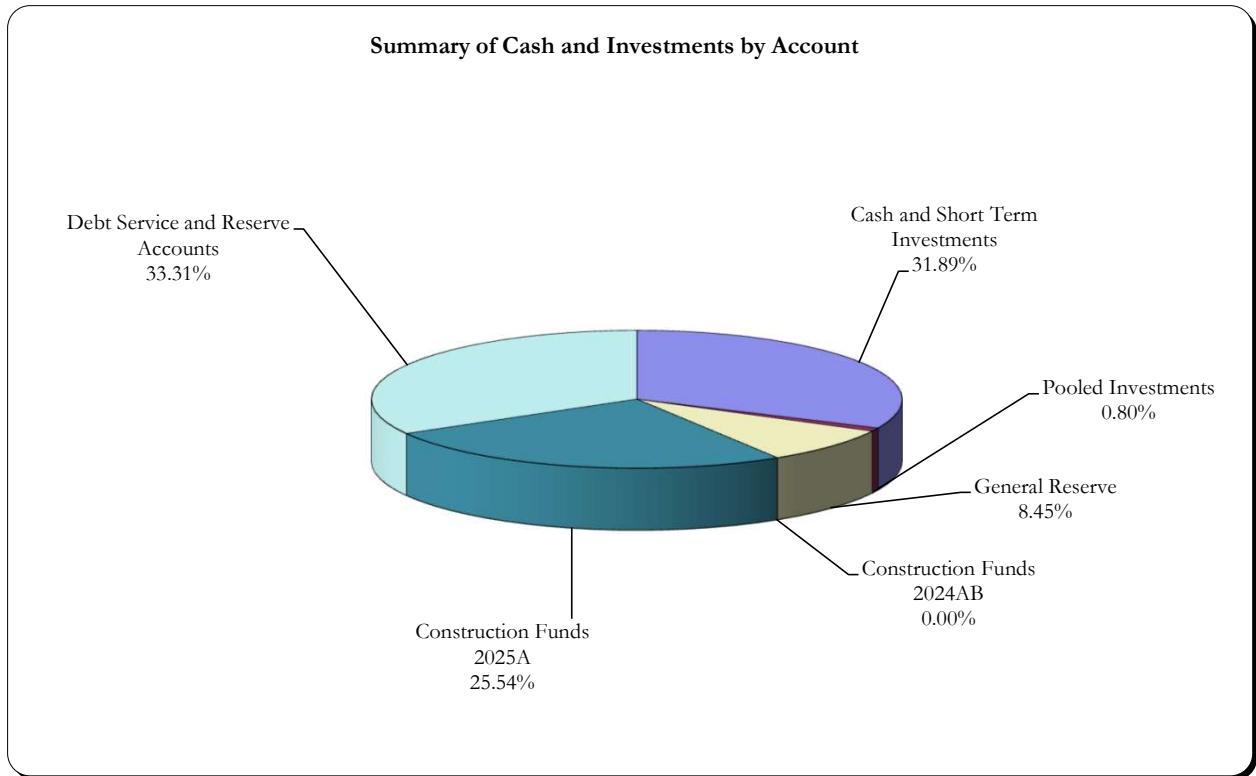
UNRESERVED FUNDS FOR OPERATIONS AND PROJECTS

System Projects	108,694,488	
Toll Collection	347,697,493	
TOTAL AVAILABLE FOR SYSTEM PROJECTS		456,391,981

Central Florida Expressway Authority
Summary of Cash and Investment Accounts
As of June 30, 2026

Account Name	Weighted Average Yield to Maturity at Cost	Weighted Average Yield to Maturity at Market	Cost	Market Value
Cash and Short Term Investments	3.54%	3.54%	\$ 311,036,156.68	\$ 311,036,156.68
Pooled Investments	3.65%	4.05%	7,703,544.33	7,794,418.66
General Reserve	4.18%	4.35%	82,118,622.19	82,468,423.78
Construction Funds 2025A**	3.68%	3.68%	249,171,113.82	249,171,113.82
Debt Service and Reserve Accounts	3.61%	3.76%	326,042,989.98	324,954,720.74
Total Value of All Assets			<u>\$ 976,072,427.00</u>	<u>\$ 975,424,833.68</u>
Weighted Average Yield to Maturity Total	3.65%	3.72%		

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



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

Account Name	Category	Security Description	Cost	Yield to Maturity on Cost	Market Value
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	CHECKING	4,723,635.00	2.25%	4,723,635.00
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	SWEEP	234,575,179.16	3.51%	234,575,179.16
FEITF - Disbursement Account	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	71,737,342.52	3.72%	71,737,342.52
Construction Fund 2025A	DEPOSITORY ACCOUNTS	CHECKING	7,463,039.44	2.25%	7,463,039.44
FEITF-Construction Fund 2025A	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	241,708,074.38	3.72%	241,708,074.38
Pooled Investments	MMKT FUND	US BANK	112,589.44	3.51%	112,589.44
General Reserve	MMKT FUND	US BANK	248,026.09	3.51%	248,026.09
Construction Fund 2025A	MMKT FUND	WELLS FARGO ADV GOV	-	3.51%	-
2016A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	3,284,609.65	3.51%	3,284,609.65
2016B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	37,316,732.31	3.51%	37,316,732.31
Debt Service Reserve - 2016B	MMKT FUND	WELLS FARGO ADV GOV	534,724.68	3.51%	534,724.68
Debt Service Reserve- 2015 TIFIA	MMKT FUND	WELLS FARGO ADV GOV	12,487,745.32	3.51%	12,487,745.32
2017 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	3,025,298.41	3.51%	3,025,298.41
Debt Service Reserve - 2017	MMKT FUND	WELLS FARGO ADV GOV	535,549.97	3.51%	535,549.97
2018 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	7,251,267.02	3.51%	7,251,267.02
2019A&B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	25,516,096.38	3.51%	25,516,096.38
2020 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	12,050,747.63	3.51%	12,050,747.63
Debt Service Reserve - Common	MMKT FUND	WELLS FARGO ADV GOV	1,322,987.67	3.51%	1,322,987.67
2021 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	63,404,354.49	3.51%	63,404,354.49
2021D Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	9,503,879.10	3.51%	9,503,879.10
2015 JR Lien TIFIA Series - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,356,687.05	3.51%	1,356,687.05
2024AB Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	11,663,515.74	3.51%	11,663,515.74
2025A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	8,340,023.77	3.51%	8,340,023.77
2025A Common Reserve	MMKT FUND	WELLS FARGO ADV GOV	166,362.83	3.51%	166,362.83
Total			758,328,468.05		758,328,468.05

REVENUE

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

	CURRENT MONTH - JUNE 2026				YEAR TO DATE @ JUNE 30, 2026			
	FY 26	FY 25	+ OR -	%	FY 26	FY 25	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$2,661,448	\$2,601,174	\$60,274	2.32%	\$33,999,218	\$32,951,186	\$1,048,032	3.18%
CONWAY MAIN PLAZA	\$7,950,832	\$7,671,972	\$278,860	3.63%	\$100,973,840	\$97,894,995	\$3,078,845	3.15%
PINE HILLS PLAZA	\$4,955,899	\$4,867,703	\$88,195	1.81%	\$63,531,238	\$62,219,099	\$1,312,139	2.11%
HIAWASSEE PLAZA	\$3,219,336	\$3,144,168	\$75,168	2.39%	\$40,753,141	\$39,869,282	\$883,859	2.22%
TOTAL 408	\$18,787,514	\$18,285,017	\$502,497	2.75%	\$239,257,437	\$232,934,562	\$6,322,874	2.71%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$1,399,736	\$1,358,998	\$40,739	3.00%	\$17,081,392	\$16,136,523	\$944,869	5.86%
BEACHLINE MAIN PLAZA	\$2,818,425	\$2,748,635	\$69,790	2.54%	\$34,205,673	\$32,212,700	\$1,992,973	6.19%
AIRPORT PLAZA	\$5,190,735	\$5,759,916	(\$569,181)	-9.88%	\$65,234,703	\$67,303,816	(\$2,069,113)	-3.07%
TOTAL 528	\$9,408,896	\$9,867,548	(\$458,652)	-4.65%	\$116,521,768	\$115,653,039	\$868,729	0.75%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$6,497,422	\$6,513,011	(\$15,589)	-0.24%	\$81,738,755	\$74,347,129	\$7,391,626	9.94%
BOGGY CREEK PLAZA (SC)	\$7,227,586	\$6,913,543	\$314,043	4.54%	\$91,168,032	\$81,237,812	\$9,930,220	12.22%
CURRY FORD PLAZA	\$3,964,501	\$3,873,991	\$90,510	2.34%	\$50,062,543	\$47,147,369	\$2,915,174	6.18%
UNIVERSITY PLAZA	\$3,352,036	\$3,323,549	\$28,487	0.86%	\$42,763,724	\$41,246,383	\$1,517,341	3.68%
TOTAL 417	\$21,041,544	\$20,624,094	\$417,450	2.02%	\$265,733,054	\$243,978,693	\$21,754,361	8.92%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$4,758,556	\$4,472,409	\$286,146	6.40%	\$57,893,539	\$52,834,987	\$5,058,552	9.57%
FOREST LAKE PLAZA	\$4,641,605	\$4,271,787	\$369,818	8.66%	\$56,499,697	\$50,906,667	\$5,593,030	10.99%
PONKAN PLAZA	\$1,195,652	\$1,078,691	\$116,961	10.84%	\$14,236,552	\$12,599,792	\$1,636,760	12.99%
MT. PLYMOUTH PLAZA	\$693,828	\$640,292	\$53,536	8.36%	\$8,366,971	\$7,443,168	\$923,804	12.41%
TOTAL 429	\$11,289,640	\$10,463,180	\$826,460	7.90%	\$136,996,760	\$123,784,614	\$13,212,146	10.67%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,847,346	\$1,748,908	\$98,438	5.63%	\$23,116,972	\$21,747,405	\$1,369,568	6.30%
TOTAL 414	\$1,847,346	\$1,748,908	\$98,438		\$23,116,972	\$21,747,405	\$1,369,568	
SR 453								
CORONADO PLAZA	\$447,928	\$430,768	\$17,160	3.98%	\$5,673,045	\$5,401,986	\$271,058	5.02%
TOTAL 453	\$447,928	\$430,768	\$17,160		\$5,673,045	\$5,401,986	\$271,058	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	\$1,084,958	\$1,042,099	\$42,859	4.11%	\$14,229,355	\$13,468,422	\$760,933	5.65%
KOA PLAZA	\$165,456	\$151,838	\$13,617	8.97%	\$2,122,283	\$1,909,118	\$213,165	11.17%
TOTAL 538	\$1,250,414	\$1,193,937	\$56,477	4.73%	\$16,351,638	\$15,377,540	\$974,098	6.33%
TOTAL SYSTEM	\$64,073,283	\$62,613,452	\$1,459,831	2.33%	\$803,650,673	\$758,877,839	\$44,772,835	5.90%
CFX DISCOUNTS*	(\$3,910,767)	(\$3,654,800)	(\$255,967)	7.00%	(\$47,850,836)	(\$13,988,356)	(\$33,862,481)	242.08%
NET SYSTEM REVENUE	\$60,162,517	\$58,958,653	\$1,203,864	2.04%	\$755,799,837	\$744,889,483	\$10,910,354	1.46%

*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	\$2,661,448	\$2,601,174	\$60,274	2.32%	\$7,950,832	\$7,671,972	\$278,860	3.63%
TOTALS	\$33,999,218	\$32,951,186	\$1,048,032	3.18%	\$100,973,840	\$97,894,995	\$3,078,845	3.15%

	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	\$4,955,899	\$4,867,703	\$88,195	1.81%	\$3,219,336	\$3,144,168	\$75,168	2.39%
TOTALS	\$63,531,238	\$62,219,099	\$1,312,139	2.11%	\$40,753,141	\$39,869,282	\$883,859	2.22%

*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.

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	\$1,399,736	\$1,358,998	\$40,739	3.00%	\$2,818,425	\$2,748,635	\$69,790	2.54%
TOTALS	<u>\$17,081,392</u>	<u>\$16,136,523</u>	<u>\$944,869</u>	<u>5.86%</u>	<u>\$34,205,673</u>	<u>\$32,212,700</u>	<u>\$1,992,973</u>	<u>6.19%</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	\$5,190,735	\$5,759,916	(\$569,181)	-9.88%
TOTALS	<u>\$65,234,703</u>	<u>\$67,303,816</u>	<u>(\$2,069,113)</u>	<u>-3.07%</u>

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REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
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CENTRAL FLORIDA GREENEWAY (SR 417)

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	FY 26	FY 25	+ OR -	%	FY 26	FY 25	+ OR -	%
JULY	\$6,918,408	\$6,121,649	\$796,758	13.02%	\$7,369,020	\$6,459,726	\$909,294	14.08%
AUGUST	\$6,707,752	\$5,845,857	\$861,895	14.74%	\$7,540,164	\$6,465,871	\$1,074,293	16.61%
SEPTEMBER	\$6,295,890	\$5,649,604	\$646,287	11.44%	\$7,196,911	\$6,264,651	\$932,260	14.88%
OCTOBER*	\$6,929,502	\$4,143,070	\$2,786,432	67.26%	\$7,859,499	\$4,459,927	\$3,399,572	76.22%
NOVEMBER	\$6,641,353	\$6,321,502	\$319,851	5.06%	\$7,388,598	\$6,936,884	\$451,714	6.51%
DECEMBER	\$7,088,108	\$6,625,745	\$462,363	6.98%	\$7,810,574	\$7,076,324	\$734,250	10.38%
JANUARY	\$6,814,904	\$6,246,827	\$568,077	9.09%	\$7,606,918	\$6,843,639	\$763,280	11.15%
FEBRUARY	\$6,347,076	\$6,098,470	\$248,607	4.08%	\$7,137,353	\$6,794,759	\$342,594	5.04%
MARCH	\$7,755,898	\$7,105,638	\$650,260	9.15%	\$8,616,996	\$7,818,210	\$798,786	10.22%
APRIL	\$6,940,675	\$6,638,369	\$302,306	4.55%	\$7,767,241	\$7,448,368	\$318,873	4.28%
MAY	\$6,801,766	\$7,037,386	(\$235,620)	-3.35%	\$7,647,173	\$7,755,910	(\$108,737)	-1.40%
JUNE	\$6,497,422	\$6,513,011	(\$15,589)	-0.24%	\$7,227,586	\$6,913,543	\$314,043	4.54%
TOTALS	<u>\$81,738,755</u>	<u>\$74,347,129</u>	<u>\$7,391,626</u>	<u>9.94%</u>	<u>\$91,168,032</u>	<u>\$81,237,812</u>	<u>\$9,930,220</u>	<u>12.22%</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	\$3,964,501	\$3,873,991	\$90,510	2.34%	\$3,352,036	\$3,323,549	\$28,487	0.86%
TOTALS	<u>\$50,062,543</u>	<u>\$47,147,369</u>	<u>\$2,915,174</u>	<u>6.18%</u>	<u>\$42,763,724</u>	<u>\$41,246,383</u>	<u>\$1,517,341</u>	<u>3.68%</u>

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REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
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WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	FY 26	FY 25	+ OR -	%	FY 26	FY 25	+ OR -	%
JULY	\$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	\$4,758,556	\$4,472,409	\$286,146	6.40%	\$4,641,605	\$4,271,787	\$369,818	8.66%
TOTALS	<u>\$57,893,539</u>	<u>\$52,834,987</u>	<u>\$5,058,552</u>	<u>9.57%</u>	<u>\$56,499,697</u>	<u>\$50,906,667</u>	<u>\$5,593,030</u>	<u>10.99%</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	\$1,195,652	\$1,078,691	\$116,961	10.84%	\$693,828	\$640,292	\$53,536	8.36%
TOTALS	<u>\$14,236,552</u>	<u>\$12,599,792</u>	<u>\$1,636,760</u>	<u>12.99%</u>	<u>\$8,366,971</u>	<u>\$7,443,168</u>	<u>\$923,804</u>	<u>12.41%</u>

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REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
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JOHN LAND APOPKA EXPRESSWAY (SR 414)

	CORAL HILLS PLAZA			
	FY 26	FY 25	+ OR -	%
JULY	\$1,858,619	\$1,786,348	\$72,271	4.05%
AUGUST	\$1,919,293	\$1,830,167	\$89,126	4.87%
SEPTEMBER	\$1,842,458	\$1,758,948	\$83,510	4.75%
OCTOBER*	\$2,019,238	\$1,267,604	\$751,634	59.30%
NOVEMBER	\$1,861,410	\$1,872,341	(\$10,931)	-0.58%
DECEMBER	\$1,945,765	\$1,861,472	\$84,294	4.53%
JANUARY	\$1,928,683	\$1,829,004	\$99,679	5.45%
FEBRUARY	\$1,809,011	\$1,783,880	\$25,132	1.41%
MARCH	\$2,176,665	\$2,046,988	\$129,677	6.34%
APRIL	\$1,951,771	\$1,958,204	(\$6,434)	-0.33%
MAY	\$1,956,711	\$2,003,541	(\$46,830)	-2.34%
JUNE	\$1,847,346	\$1,748,908	\$98,438	5.63%
TOTALS	<u>\$23,116,972</u>	<u>\$21,747,405</u>	<u>\$1,369,568</u>	<u>6.30%</u>

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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	\$447,928	\$430,768	\$17,160	3.98%
TOTALS	<u>\$5,673,045</u>	<u>\$5,401,986</u>	<u>\$271,058</u>	<u>5.02%</u>

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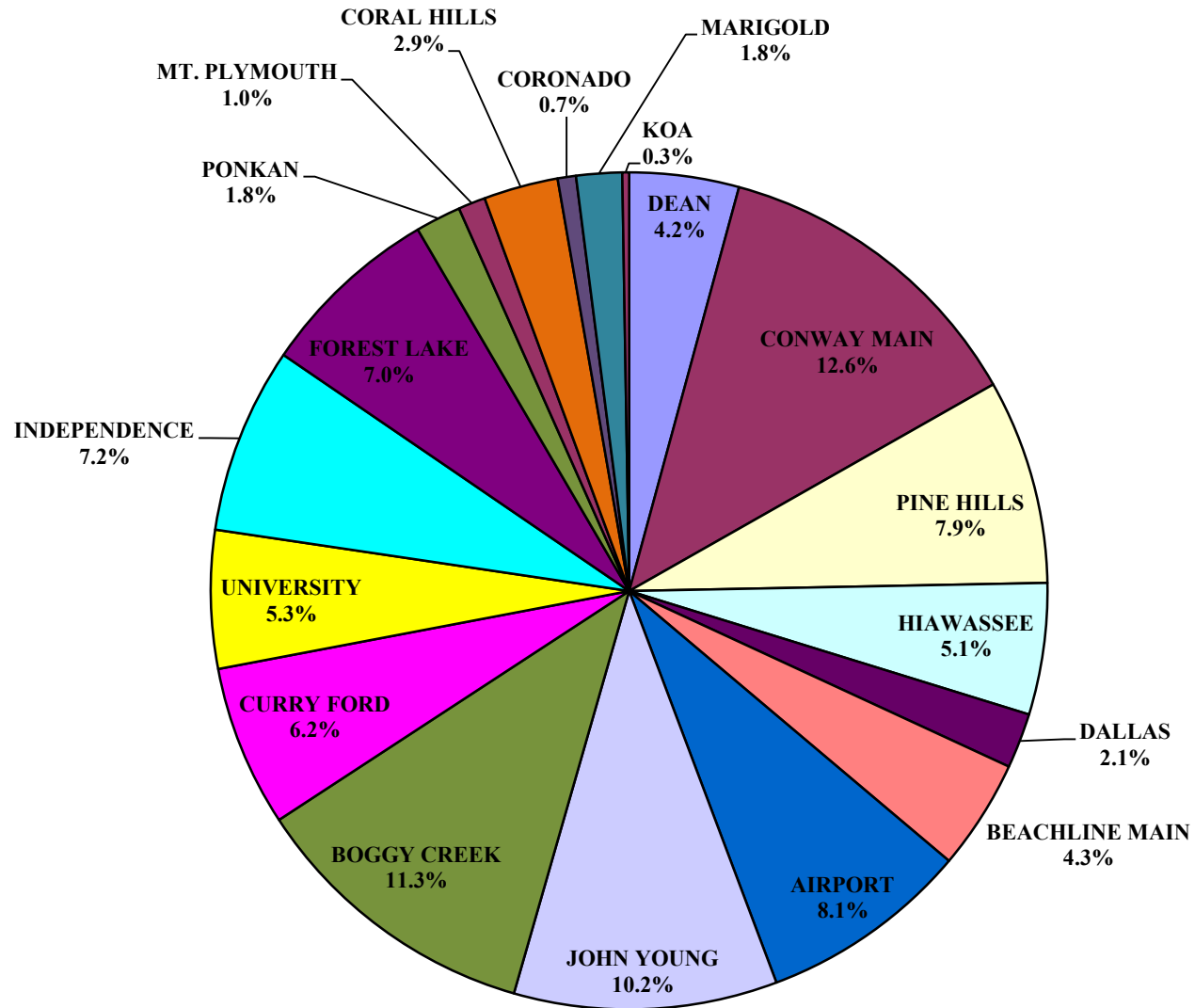
REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
FISCAL YEAR 2026

POINCIANA PARKWAY (SR 538)

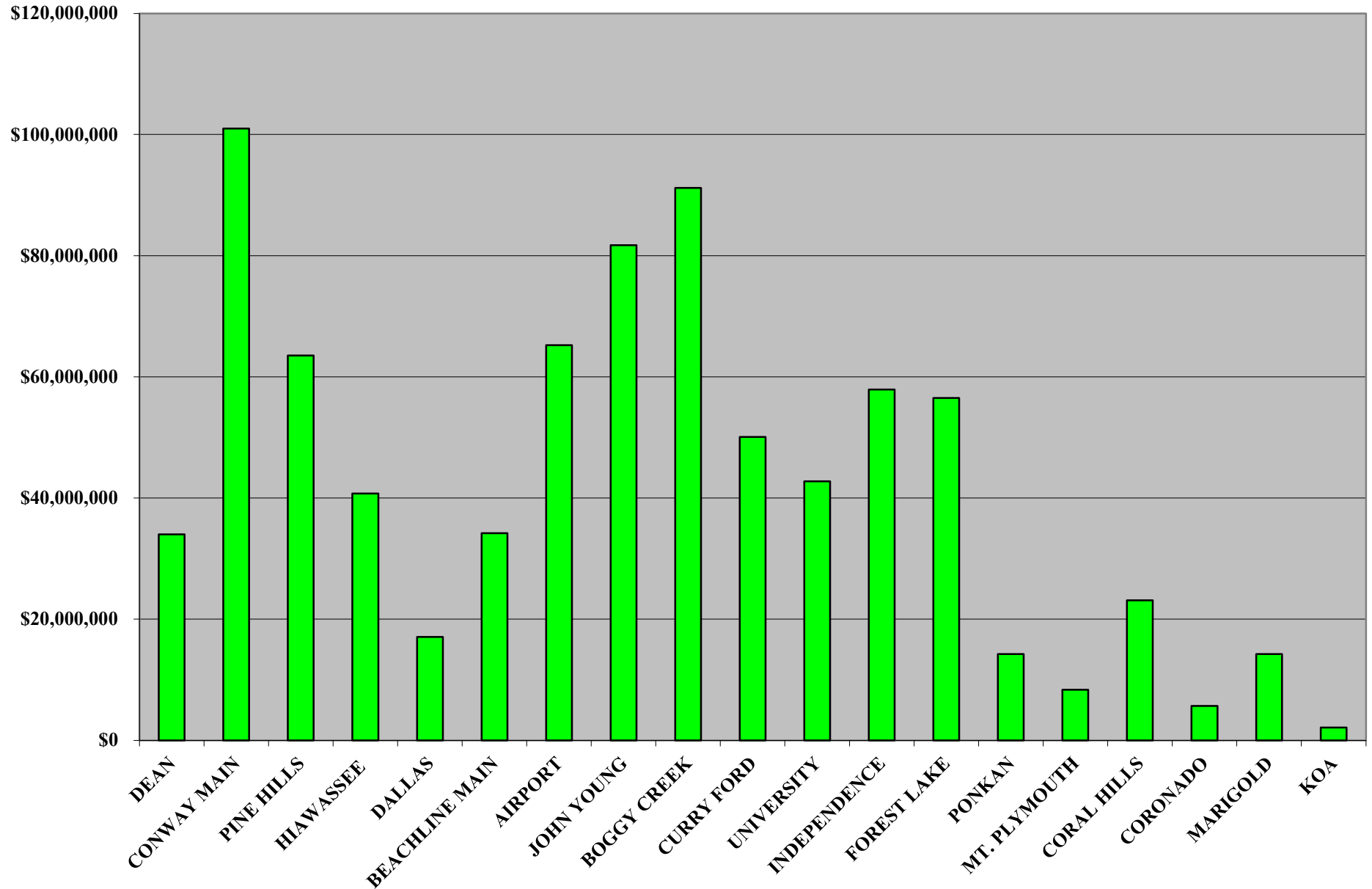
	MARIGOLD PLAZA				KOA PLAZA			
	FY 26	FY 25	+ OR -	%	FY 26	FY 25	+ OR -	%
JULY	\$1,134,327	\$1,082,987	\$51,340	4.74%	\$162,902	\$141,232	\$21,670	15.34%
AUGUST	\$1,191,704	\$1,116,443	\$75,261	6.74%	\$173,029	\$149,698	\$23,331	15.59%
SEPTEMBER	\$1,159,132	\$1,081,726	\$77,406	7.16%	\$169,935	\$147,742	\$22,193	15.02%
OCTOBER*	\$1,236,912	\$777,878	\$459,034	59.01%	\$182,940	\$109,700	\$73,240	66.76%
NOVEMBER	\$1,149,749	\$1,161,451	(\$11,702)	-1.01%	\$171,429	\$165,455	\$5,974	3.61%
DECEMBER	\$1,217,832	\$1,204,339	\$13,493	1.12%	\$181,733	\$174,388	\$7,345	4.21%
JANUARY	\$1,200,036	\$1,129,798	\$70,238	6.22%	\$180,745	\$158,941	\$21,804	13.72%
FEBRUARY	\$1,144,800	\$1,095,405	\$49,395	4.51%	\$171,314	\$157,928	\$13,385	8.48%
MARCH	\$1,364,951	\$1,251,934	\$113,017	9.03%	\$206,353	\$183,210	\$23,143	12.63%
APRIL	\$1,165,630	\$1,227,500	(\$61,870)	-5.04%	\$177,706	\$179,563	(\$1,857)	-1.03%
MAY	\$1,179,324	\$1,296,862	(\$117,539)	-9.06%	\$178,742	\$189,422	(\$10,680)	-5.64%
JUNE	\$1,084,958	\$1,042,099	\$42,859	4.11%	\$165,456	\$151,838	\$13,617	8.97%
TOTALS	<u>\$14,229,355</u>	<u>\$13,468,422</u>	<u>\$760,933</u>	<u>5.65%</u>	<u>\$2,122,283</u>	<u>\$1,909,118</u>	<u>\$213,165</u>	<u>11.17%</u>

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



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



PROJECTION

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

	CURRENT MONTH - JUNE 2026				YEAR TO DATE @ JUNE 30, 2026			
	ACTUAL FY 26	PROJECTED FY 26	+ OR -	%	ACTUAL FY 26	PROJECTED FY 26	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$2,661,448	\$2,702,100	(\$40,652)	-1.50%	\$33,999,218	\$34,075,500	(\$76,282)	-0.22%
CONWAY MAIN PLAZA	\$7,950,832	\$8,100,500	(\$149,668)	-1.85%	\$100,973,840	\$101,323,400	(\$349,560)	-0.34%
PINE HILLS PLAZA	\$4,955,899	\$5,078,700	(\$122,801)	-2.42%	\$63,531,238	\$64,127,500	(\$596,262)	-0.93%
HIAWASSEE PLAZA	\$3,219,336	\$3,280,200	(\$60,864)	-1.86%	\$40,753,141	\$41,377,000	(\$623,859)	-1.51%
TOTAL 408	\$18,787,514	\$19,161,500	(\$373,986)	-1.95%	\$239,257,437	\$240,903,400	(\$1,645,963)	-0.68%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$1,399,736	\$1,416,500	(\$16,764)	-1.18%	\$17,081,392	\$16,853,800	\$227,592	1.35%
BEACHLINE MAIN PLAZA	\$2,818,425	\$2,769,000	\$49,425	1.78%	\$34,205,673	\$33,204,100	\$1,001,573	3.02%
AIRPORT PLAZA	\$5,190,735	\$5,734,700	(\$543,965)	-9.49%	\$65,234,703	\$70,458,100	(\$5,223,397)	-7.41%
TOTAL 528	\$9,408,896	\$9,920,200	(\$511,304)	-5.15%	\$116,521,768	\$120,516,000	(\$3,994,232)	-3.31%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$6,497,422	\$6,188,500	\$308,922	4.99%	\$81,738,755	\$74,940,700	\$6,798,055	9.07%
BOGGY CREEK PLAZA (SC)	\$7,227,586	\$6,534,400	\$693,186	10.61%	\$91,168,032	\$81,649,900	\$9,518,132	11.66%
CURRY FORD PLAZA	\$3,964,501	\$3,953,400	\$11,101	0.28%	\$50,062,543	\$49,287,700	\$774,843	1.57%
UNIVERSITY PLAZA	\$3,352,036	\$3,415,600	(\$63,564)	-1.86%	\$42,763,724	\$42,691,700	\$72,024	0.17%
TOTAL 417	\$21,041,544	\$20,091,900	\$949,644	4.73%	\$265,733,054	\$248,570,000	\$17,163,054	6.90%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$4,758,556	\$4,368,200	\$390,356	8.94%	\$57,893,539	\$53,463,300	\$4,430,239	8.29%
FOREST LAKE PLAZA	\$4,641,605	\$4,197,400	\$444,205	10.58%	\$56,499,697	\$52,132,000	\$4,367,697	8.38%
PONKAN PLAZA	\$1,195,652	\$998,000	\$197,652	19.80%	\$14,236,552	\$13,000,000	\$1,236,552	9.51%
MT. PLYMOUTH PLAZA	\$693,828	\$585,100	\$108,728	18.58%	\$8,366,971	\$7,539,500	\$827,471	10.98%
TOTAL 429	\$11,289,640	\$10,148,700	\$1,140,940	11.24%	\$136,996,760	\$126,134,800	\$10,861,960	8.61%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,847,346	\$1,742,200	\$105,146	6.04%	\$23,116,972	\$21,999,400	\$1,117,572	5.08%
TOTAL 414	\$1,847,346	\$1,742,200	\$105,146		\$23,116,972	\$21,999,400	\$1,117,572	
SR 453								
CORONADO PLAZA	\$447,928	\$427,100	\$20,828	4.88%	\$5,673,045	\$5,749,200	(\$76,155)	-1.32%
TOTAL 453	\$447,928	\$427,100	\$20,828		\$5,673,045	\$5,749,200	(\$76,155)	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	\$1,084,958	\$1,014,900	\$70,058	6.90%	\$14,229,355	\$13,300,000	\$929,355	6.99%
KOA PLAZA	\$165,456	\$141,700	\$23,756	16.76%	\$2,122,283	\$1,827,200	\$295,083	16.15%
TOTAL 538	\$1,250,414	\$1,156,600	\$93,814	8.11%	\$16,351,638	\$15,127,200	\$1,224,438	8.09%
TOTAL SYSTEM	\$64,073,283	\$62,648,200	\$1,425,083	2.27%	\$803,650,673	\$779,000,000	\$24,650,673	3.16%
CFX DISCOUNTS	(\$3,910,767)	(\$3,187,200)	(\$723,567)	22.70%	(\$47,850,836)	(\$40,200,000)	(\$7,650,836)	19.03%
NET SYSTEM REVENUE	\$60,162,517	\$59,461,000	\$701,516	1.18%	\$755,799,837	\$738,800,000	\$16,999,837	2.30%

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	\$2,661,448	\$2,702,100	(\$40,652)	-1.50%	\$7,950,832	\$8,100,500	(\$149,668)	-1.85%
TOTALS	<u>\$33,999,218</u>	<u>\$34,075,500</u>	<u>(\$76,282)</u>	<u>-0.22%</u>	<u>\$100,973,840</u>	<u>\$101,323,400</u>	<u>(\$349,560)</u>	<u>-0.34%</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	\$4,955,899	\$5,078,700	(\$122,801)	-2.42%	\$3,219,336	\$3,280,200	(\$60,864)	-1.86%
TOTALS	<u>\$63,531,238</u>	<u>\$64,127,500</u>	<u>(\$596,262)</u>	<u>-0.93%</u>	<u>\$40,753,141</u>	<u>\$41,377,000</u>	<u>(\$623,859)</u>	<u>-1.51%</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	\$1,399,736	\$1,416,500	(\$16,764)	-1.18%	\$2,818,425	\$2,769,000	\$49,425	1.78%
TOTALS	<u>\$17,081,392</u>	<u>\$16,853,800</u>	<u>\$227,592</u>	<u>1.35%</u>	<u>\$34,205,673</u>	<u>\$33,204,100</u>	<u>\$1,001,573</u>	<u>3.02%</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	\$5,190,735	\$5,734,700	(\$543,965)	-9.49%
TOTALS	<u>\$65,234,703</u>	<u>\$70,458,100</u>	<u>(\$5,223,397)</u>	<u>-7.41%</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	\$6,497,422	\$6,188,500	\$308,922	4.99%	\$7,227,586	\$6,534,400	\$693,186	10.61%
TOTALS	<u>\$81,738,755</u>	<u>\$74,940,700</u>	<u>\$6,798,055</u>	<u>9.07%</u>	<u>\$91,168,032</u>	<u>\$81,649,900</u>	<u>\$9,518,132</u>	<u>11.66%</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	\$3,964,501	\$3,953,400	\$11,101	0.28%	\$3,352,036	\$3,415,600	(\$63,564)	-1.86%
TOTALS	<u>\$50,062,543</u>	<u>\$49,287,700</u>	<u>\$774,843</u>	<u>1.57%</u>	<u>\$42,763,724</u>	<u>\$42,691,700</u>	<u>\$72,024</u>	<u>0.17%</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	\$4,758,556	\$4,368,200	\$390,356	8.94%	\$4,641,605	\$4,197,400	\$444,205	10.58%
TOTALS	<u>\$57,893,539</u>	<u>\$53,463,300</u>	<u>\$4,430,239</u>	<u>8.29%</u>	<u>\$56,499,697</u>	<u>\$52,132,000</u>	<u>\$4,367,697</u>	<u>8.38%</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	\$1,195,652	\$998,000	\$197,652	19.80%	\$693,828	\$585,100	\$108,728	18.58%
TOTALS	<u>\$14,236,552</u>	<u>\$13,000,000</u>	<u>\$1,236,552</u>	<u>9.51%</u>	<u>\$8,366,971</u>	<u>\$7,539,500</u>	<u>\$827,471</u>	<u>10.98%</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	\$1,847,346	\$1,742,200	\$105,146	6.04%
TOTALS	<u>\$23,116,972</u>	<u>\$21,999,400</u>	<u>\$1,117,572</u>	<u>5.08%</u>

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

SR 453

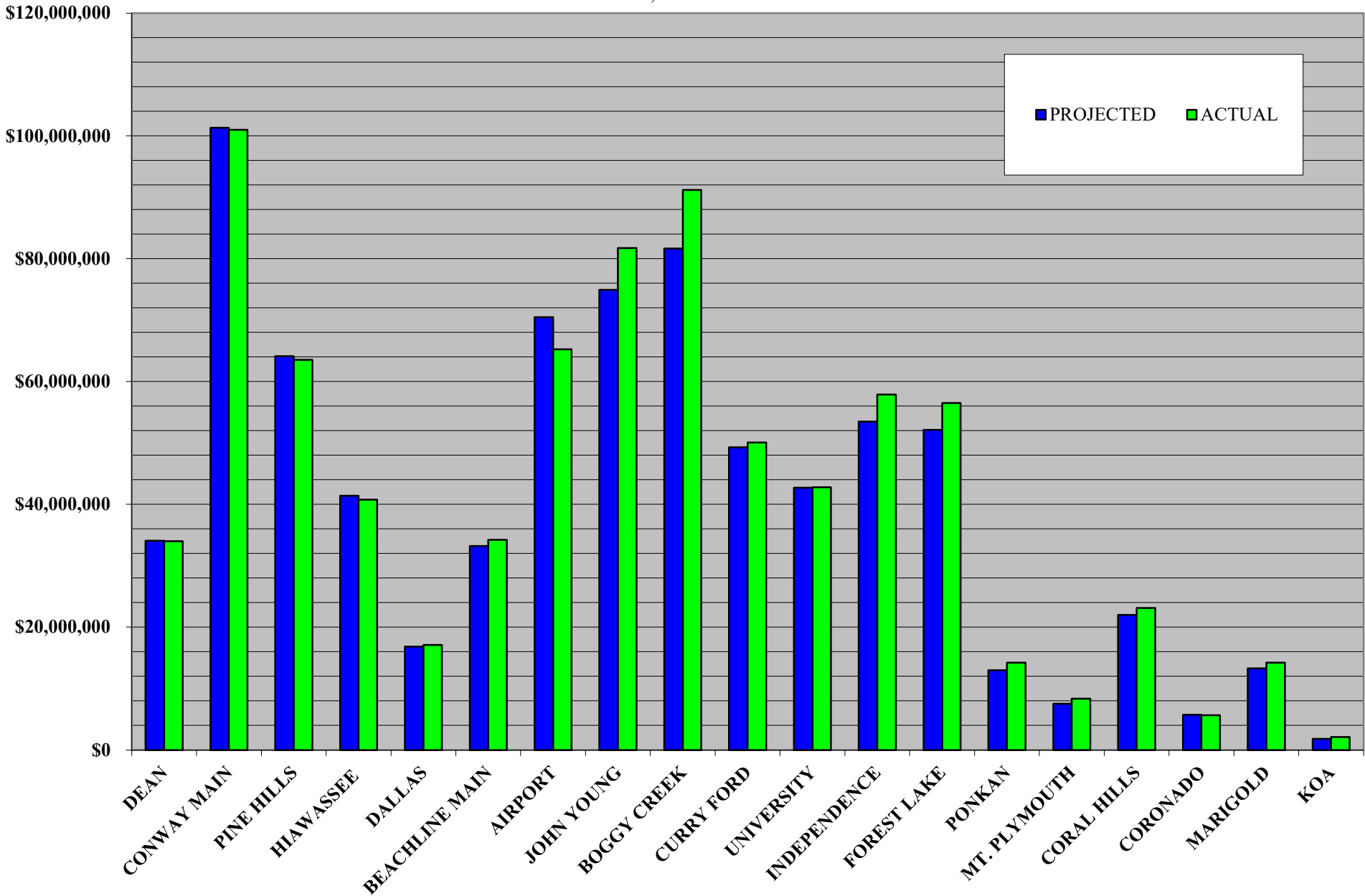
	CORONADO PLAZA			
	ACTUAL FY 26	PROJECTED FY 26	+ OR -	%
JULY	\$452,098	\$481,800	(\$29,702)	-6.16%
AUGUST	\$461,128	\$499,900	(\$38,772)	-7.76%
SEPTEMBER	\$450,880	\$465,100	(\$14,220)	-3.06%
OCTOBER	\$481,832	\$508,100	(\$26,268)	-5.17%
NOVEMBER	\$480,659	\$471,500	\$9,159	1.94%
DECEMBER	\$496,456	\$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	\$447,928	\$427,100	\$20,828	4.88%
TOTALS	<u>\$5,673,045</u>	<u>\$5,749,200</u>	<u>(\$76,155)</u>	<u>-1.32%</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	\$1,084,958	\$1,014,900	\$70,058	6.90%	\$165,456	\$141,700	\$23,756	16.76%
TOTALS	<u>\$14,229,355</u>	<u>\$13,300,000</u>	<u>\$929,355</u>	<u>6.99%</u>	<u>\$2,122,283</u>	<u>\$1,827,200</u>	<u>\$295,083</u>	<u>16.15%</u>

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



REVENUE

5 YEARS

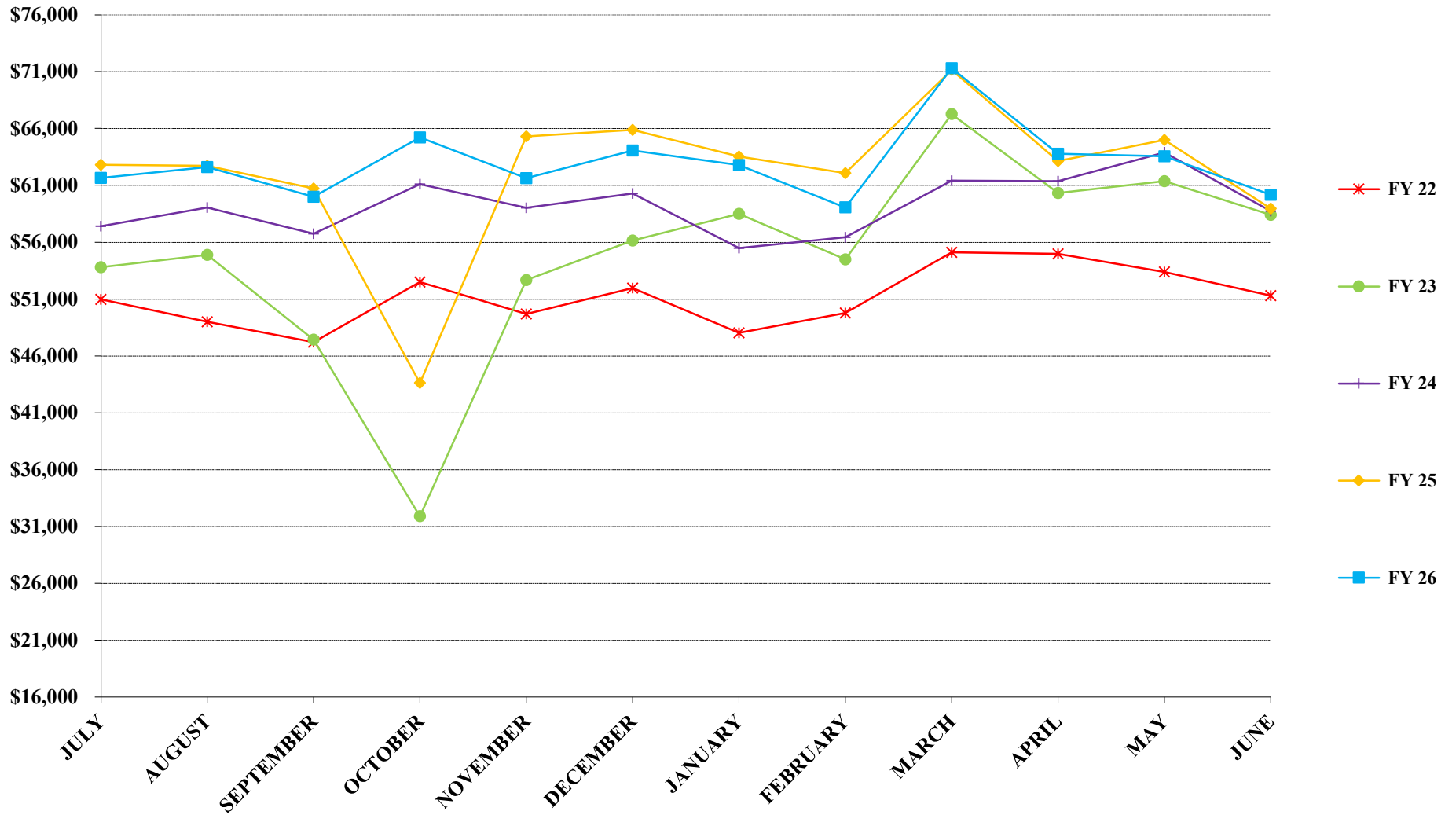
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
NET REVENUE ANALYSIS
 FISCAL YEAR 2022 THROUGH FISCAL YEAR 2026
 (000's)

	FY 22	FY 23	FY 24	FY 25	FY 26
JULY	\$50,966	\$53,796	\$57,403	\$62,801	\$61,663
AUGUST	\$48,993	\$54,875	\$59,031	\$62,712	\$62,607
SEPTEMBER	\$47,216	\$47,435	\$56,732	\$60,734	\$60,000
OCTOBER	\$52,505	\$31,898	\$61,094	\$43,621	\$65,211
NOVEMBER	\$49,688	\$52,677	\$59,013	\$65,300	\$61,622
DECEMBER	\$51,973	\$56,155	\$60,281	\$65,881	\$64,057
JANUARY	\$48,016	\$58,483	\$55,487	\$63,531	\$62,789
FEBRUARY	\$49,765	\$54,476	\$56,432	\$62,077	\$59,056
MARCH	\$55,105	\$67,265	\$61,408	\$71,157	\$71,306
APRIL	\$54,979	\$60,323	\$61,360	\$63,126	\$63,774
MAY	\$53,384	\$61,372	\$63,902	\$64,991	\$63,553
JUNE	\$51,304	\$58,403	\$58,734	\$58,959	\$60,163
TOTALS	\$613,894	\$657,158	\$710,877	\$744,890	\$755,801

*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)

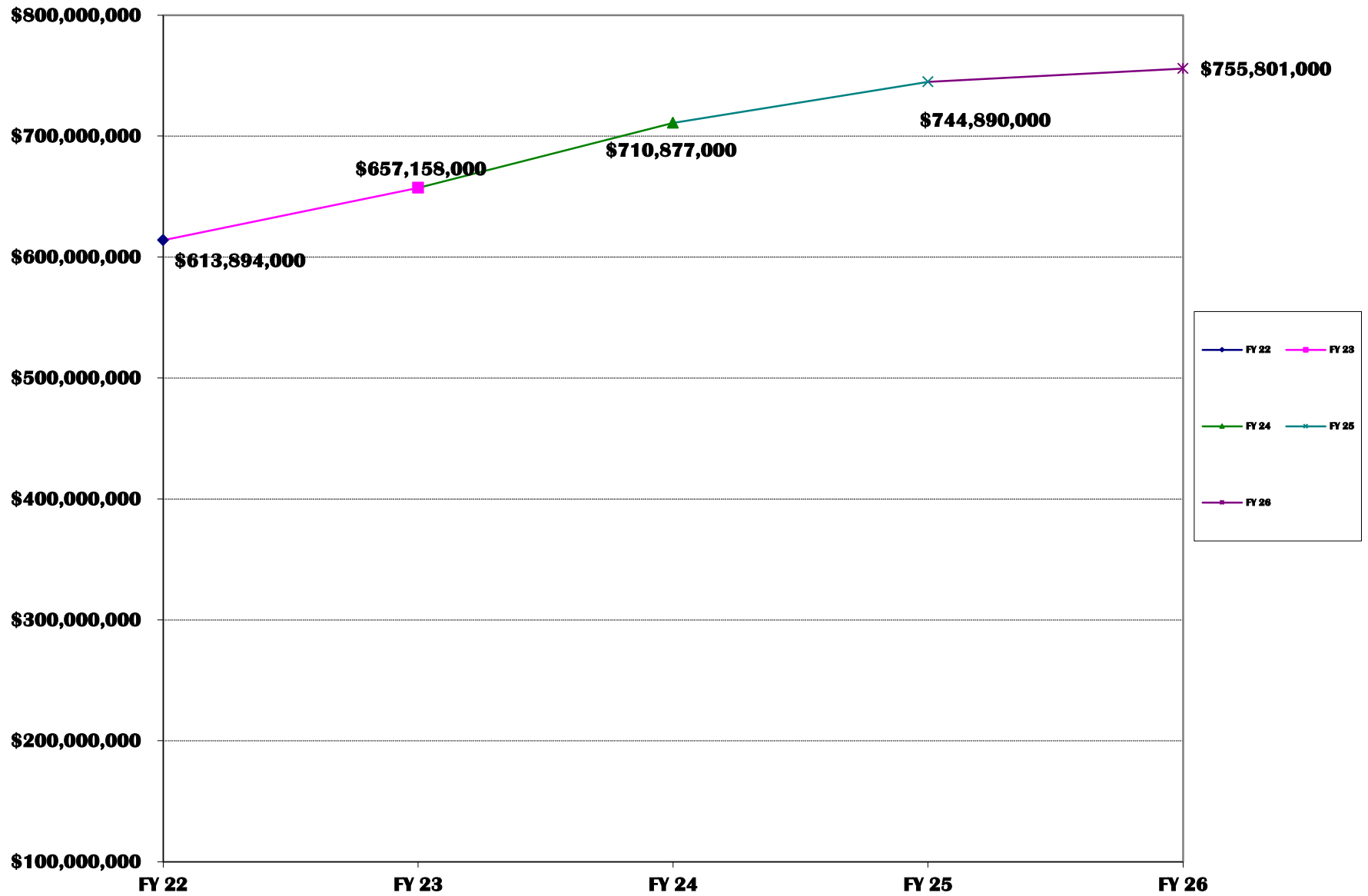


*All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5PM on 9/27/22 through 6AM on 10/15/22.

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

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

NET TOLL REVENUE



TRAFFIC

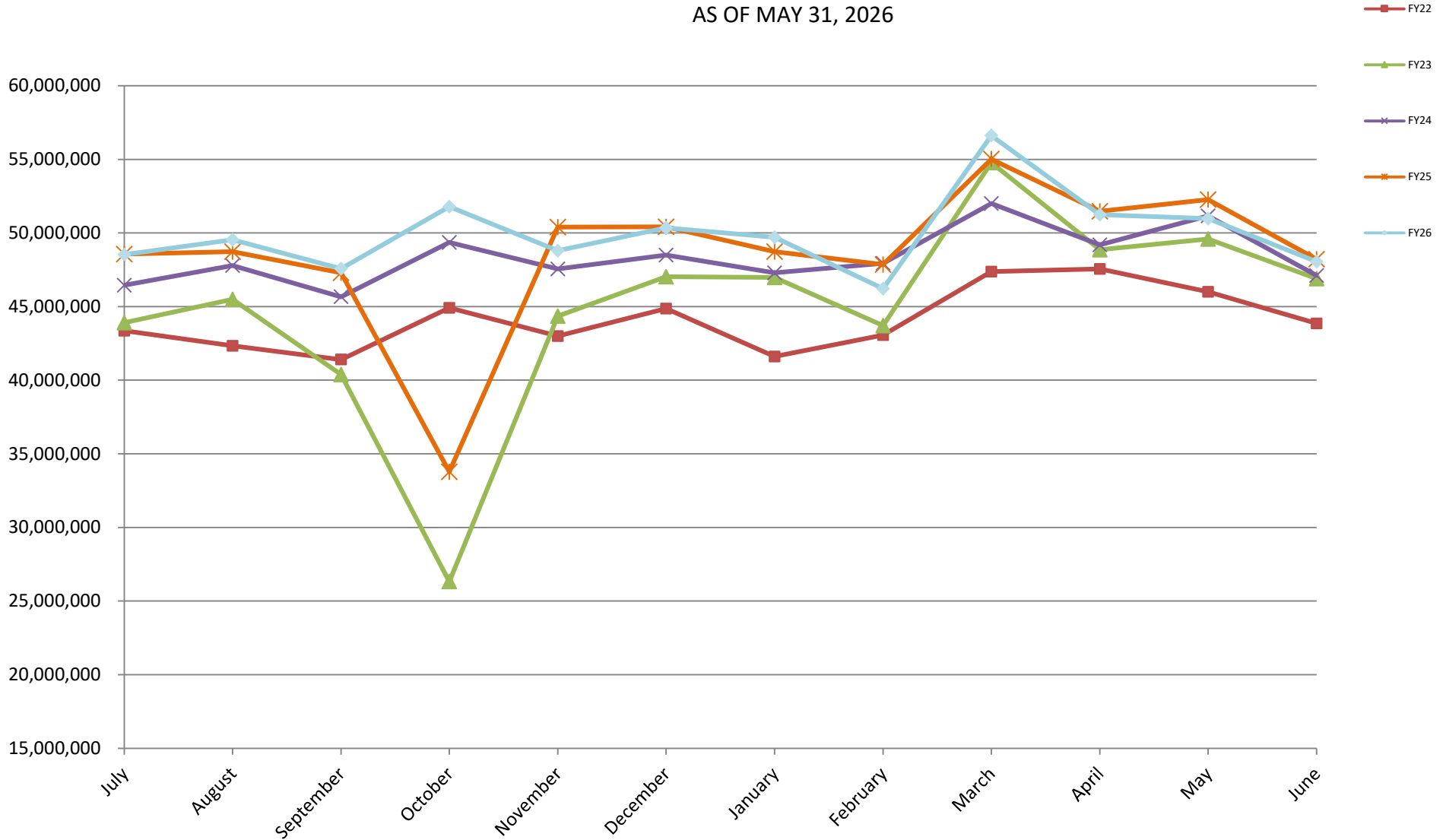
**TRAFFIC SUMMARY
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2026**

	CURRENT MONTH - JUNE 2026				YEAR TO DATE @ JUNE 30, 2026			
	FY 26	FY 25	+ OR -	%	FY 26	FY 25	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	2,504,308	2,519,826	(15,518)	-0.62%	31,666,833	31,390,486	276,346	0.88%
CONWAY MAIN PLAZA	5,653,541	5,632,458	21,083	0.37%	71,081,185	70,481,693	599,491	0.85%
PINE HILLS PLAZA	3,482,199	3,536,603	(54,404)	-1.54%	44,298,255	44,309,049	(10,794)	-0.02%
HIAWASSEE PLAZA	3,102,164	3,093,171	8,993	0.29%	38,997,142	38,722,886	274,257	0.71%
TOTAL 408	14,742,213	14,782,058	(39,846)	-0.27%	186,043,414	184,904,114	1,139,300	0.62%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	1,928,800	1,926,683	2,118	0.11%	23,379,742	22,640,554	739,188	3.26%
BEACHLINE MAIN PLAZA	2,234,885	2,210,059	24,825	1.12%	27,057,144	26,156,132	901,012	3.44%
AIRPORT PLAZA	3,413,936	3,916,825	(502,888)	-12.84%	42,752,481	47,415,651	(4,663,170)	-9.83%
TOTAL 528	7,577,621	8,053,567	(475,946)	-5.91%	93,189,366	96,212,337	(3,022,970)	-3.14%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	4,223,747	4,312,815	(89,068)	-2.07%	52,870,941	49,520,262	3,350,679	6.77%
BOGGY CREEK PLAZA (SC)	4,594,897	4,513,715	81,182	1.80%	57,568,153	52,790,820	4,777,332	9.05%
CURRY FORD PLAZA	3,624,903	3,635,446	(10,543)	-0.29%	45,487,177	43,834,293	1,652,883	3.77%
UNIVERSITY PLAZA	3,088,589	3,138,890	(50,301)	-1.60%	39,171,125	38,685,959	485,167	1.25%
TOTAL 417	15,532,136	15,600,866	(68,730)	-0.44%	195,097,395	184,831,334	10,266,061	5.55%
WESTERN BELTWAY/WEKIVA PARKWAY (SR429)								
INDEPENDENCE PLAZA	3,157,668	3,055,212	102,456	3.35%	38,551,732	36,116,716	2,435,017	6.74%
FOREST LAKE PLAZA	2,860,201	2,712,329	147,872	5.45%	34,839,932	32,333,901	2,506,031	7.75%
PONKAN PLAZA	1,053,747	974,617	79,129	8.12%	12,545,256	11,349,251	1,196,005	10.54%
MT. PLYMOUTH PLAZA	631,606	598,735	32,871	5.49%	7,642,436	6,928,581	713,855	10.30%
TOTAL SR 429	7,703,221	7,340,894	362,327	4.94%	93,579,356	86,728,449	6,850,907	7.90%
JOHN LAND APOPKA EXPRESSWAY (SR414)								
CORAL HILLS PLAZA	1,339,568	1,313,507	26,061	1.98%	16,704,214	16,176,967	527,247	3.26%
TOTAL SR 414	1,339,568	1,313,507	26,061		16,704,214	16,176,967	527,247	
SR453								
CORONADO PLAZA	504,581	497,021	7,559	1.52%	6,365,024	6,150,641	214,383	3.49%
TOTAL SR 453	504,581	497,021	7,559		6,365,024	6,150,641	214,383	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	406,542	392,068	14,474	3.69%	5,248,480	4,917,937	330,543	6.72%
KOA PLAZA	251,717	232,350	19,367	8.34%	3,193,307	2,831,676	361,631	12.77%
TOTAL 538	658,258	624,418	33,841	5.42%	8,441,786	7,749,612	692,174	8.93%
TOTAL SYSTEM	48,057,598	48,212,331	(154,733)	-0.32%	599,420,556	582,753,454	16,667,102	2.86%

*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	2,504,308	2,519,826	(15,518)	-0.62%	5,653,541	5,632,458	21,083	0.37%
TOTALS	<u>31,666,833</u>	<u>31,390,486</u>	<u>276,346</u>	<u>0.88%</u>	<u>71,081,185</u>	<u>70,481,693</u>	<u>599,491</u>	<u>0.85%</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	3,482,199	3,536,603	(54,404)	-1.54%	3,102,164	3,093,171	8,993	0.29%
TOTALS	<u>44,298,255</u>	<u>44,309,049</u>	<u>(10,794)</u>	<u>-0.02%</u>	<u>38,997,142</u>	<u>38,722,886</u>	<u>274,257</u>	<u>0.71%</u>

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

TRAFFIC
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
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	1,928,800	1,926,683	2,118	0.11%	2,234,885	2,210,059	24,825	1.12%
TOTALS	<u>23,379,742</u>	<u>22,640,554</u>	<u>739,188</u>	<u>3.26%</u>	<u>27,057,144</u>	<u>26,156,132</u>	<u>901,012</u>	<u>3.44%</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	3,413,936	3,916,825	(502,888)	-12.84%
TOTALS	<u>42,752,481</u>	<u>47,415,651</u>	<u>(4,663,170)</u>	<u>-9.83%</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	4,223,747	4,312,815	(89,068)	-2.07%	4,594,897	4,513,715	81,182	1.80%
TOTALS	<u>52,870,941</u>	<u>49,520,262</u>	<u>3,350,679</u>	<u>6.77%</u>	<u>57,568,153</u>	<u>52,790,820</u>	<u>4,777,332</u>	<u>9.05%</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	3,624,903	3,635,446	(10,543)	-0.29%	3,088,589	3,138,890	(50,301)	-1.60%
TOTALS	<u>45,487,177</u>	<u>43,834,293</u>	<u>1,652,883</u>	<u>3.77%</u>	<u>39,171,125</u>	<u>38,685,959</u>	<u>485,167</u>	<u>1.25%</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	3,157,668	3,055,212	102,456	3.35%	2,860,201	2,712,329	147,872	5.45%
TOTALS	<u>38,551,732</u>	<u>36,116,716</u>	<u>2,435,017</u>	<u>6.74%</u>	<u>34,839,932</u>	<u>32,333,901</u>	<u>2,506,031</u>	<u>7.75%</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	1,053,747	974,617	79,129	8.12%	631,606	598,735	32,871	5.49%
TOTALS	<u>12,545,256</u>	<u>11,349,251</u>	<u>1,196,005</u>	<u>10.54%</u>	<u>7,642,436</u>	<u>6,928,581</u>	<u>713,855</u>	<u>10.30%</u>

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

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

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	1,339,568	1,313,507	26,061	1.98%
TOTALS	<u>16,704,214</u>	<u>16,176,967</u>	<u>527,247</u>	<u>3.26%</u>

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

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	504,581	497,021	7,559	1.52%
TOTALS	<u>6,365,024</u>	<u>6,150,641</u>	<u>214,383</u>	<u>3.49%</u>

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

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	406,542	392,068	14,474	3.69%	251,717	232,350	19,367	8.34%
TOTALS	<u>5,248,480</u>	<u>4,917,937</u>	<u>330,543</u>	<u>6.72%</u>	<u>3,193,307</u>	<u>2,831,676</u>	<u>361,631</u>	<u>12.77%</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 @ JUNE 30, 2026

REVENUE COMPARISON BY PLAZA

	TOTAL E-PASS*	% E-PASS	TOTAL CASH**	% CASH	TOTAL PBP	% PBP
EAST-WEST EXPRESSWAY (SR 408)						
DEAN PLAZA	\$29,970,055	88.15%	\$30,480	0.09%	\$3,998,684	11.76%
CONWAY MAIN PLAZA	\$87,429,290	86.59%	\$82,257	0.08%	\$13,462,293	13.33%
PINE HILLS PLAZA	\$54,126,558	85.20%	\$67,291	0.11%	\$9,337,388	14.70%
HIAWASSEE PLAZA	\$34,910,982	85.66%	\$30,649	0.08%	\$5,811,509	14.26%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	\$15,066,199	88.20%	\$39,718	0.23%	\$1,975,475	11.57%
BEACHLINE MAIN PLAZA	\$29,985,568	87.66%	\$66,782	0.20%	\$4,153,323	12.14%
AIRPORT PLAZA	\$53,634,356	82.22%	\$344,306	0.53%	\$11,256,042	17.25%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	\$70,753,469	86.56%	\$61,827	0.08%	\$10,923,459	13.36%
BOGGY CREEK PLAZA (SC)	\$79,994,998	87.74%	\$55,189	0.06%	\$11,117,845	12.19%
CURRY FORD PLAZA	\$44,201,850	88.29%	\$22,235	0.04%	\$5,838,457	11.66%
UNIVERSITY PLAZA	\$37,724,307	88.22%	\$16,935	0.04%	\$5,022,482	11.74%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	\$50,683,893	87.55%	\$4,678	0.01%	\$7,204,968	12.45%
FOREST LAKE PLAZA	\$48,738,905	86.26%	\$3,266	0.01%	\$7,757,526	13.73%
PONKAN PLAZA	\$12,308,592	86.46%	\$0	0.00%	\$1,927,960	13.54%
MT. PLYMOUTH PLAZA	\$7,181,480	85.83%	\$0	0.00%	\$1,185,491	14.17%
JOHN LAND APOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	\$20,115,908	87.02%	\$2,194	0.01%	\$2,998,870	12.97%
SR 453						
CORONADO PLAZA	\$4,917,607	86.68%	\$0	0.00%	\$755,438	13.32%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	\$11,463,523	80.56%	\$0	0.00%	\$2,765,832	19.44%
KOA PLAZA	\$1,716,693	80.89%	\$0	0.00%	\$405,590	19.11%
TOTALS	\$694,924,235	86.47%	\$827,807	0.10%	\$107,898,632	13.43%
CFX DISCOUNTS	\$47,850,836		\$0		\$0	
NET TOLL REVENUES	\$647,073,398	85.61%	\$827,807	0.11%	\$107,898,632	14.28%

* 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	\$52,568,762	87.38%	\$0	0.00%	\$7,593,755	12.62%	\$60,162,517
TOTAL	<u>\$647,073,398</u>	85.61%	<u>\$827,807</u>	0.11%	<u>\$107,898,632</u>	14.28%	<u>\$755,799,837</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

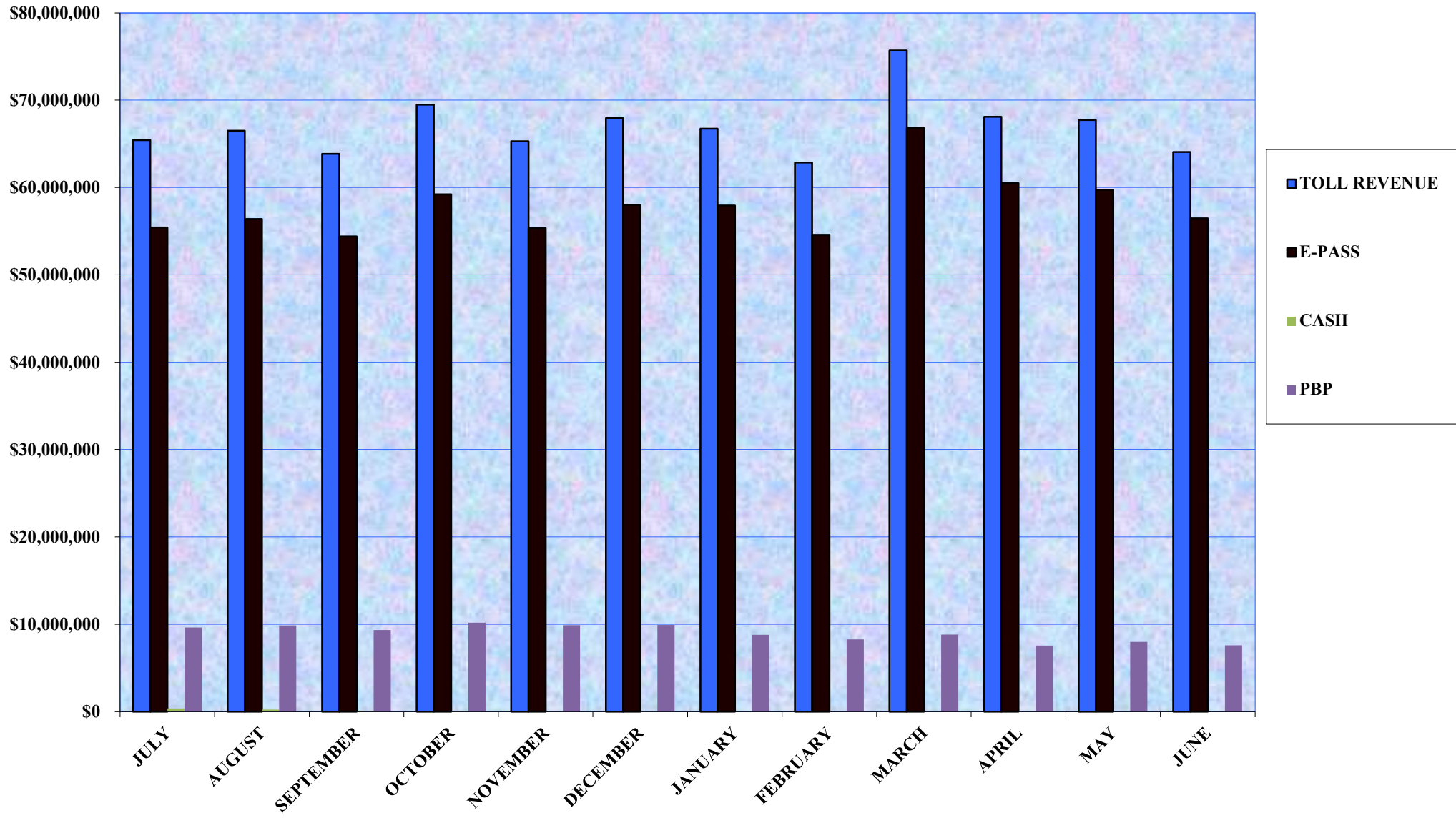
TOTAL E-PASS REVENUE BY MONTH

	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	\$56,479,529	\$3,910,767	\$52,568,762	6.92%	6.50%
YEAR TO DATE	\$694,924,235	\$47,850,836	\$647,073,398	6.89%	6.33%

*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 @ JUNE 30, 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	29,548,422	93.31%	23,849	0.08%	2,094,562	6.61%
CONWAY MAIN PLAZA	65,721,885	92.46%	54,335	0.08%	5,304,965	7.46%
PINE HILLS PLAZA	40,523,526	91.48%	43,886	0.10%	3,730,843	8.42%
HIAWASSEE PLAZA	35,772,952	91.73%	23,937	0.06%	3,200,253	8.21%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	21,595,754	92.37%	52,317	0.22%	1,731,671	7.41%
BEACHLINE MAIN PLAZA	25,054,724	92.60%	52,734	0.19%	1,949,686	7.21%
AIRPORT PLAZA	38,320,498	89.63%	227,836	0.53%	4,204,147	9.83%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	48,434,681	91.61%	30,705	0.06%	4,405,555	8.33%
BOGGY CREEK PLAZA (SC)	53,610,312	93.12%	27,463	0.05%	3,930,378	6.83%
CURRY FORD PLAZA	42,466,401	93.36%	17,456	0.04%	3,003,320	6.60%
UNIVERSITY PLAZA	36,526,944	93.25%	13,341	0.03%	2,630,840	6.72%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	35,710,266	92.63%	2,269	0.01%	2,839,197	7.36%
FOREST LAKE PLAZA	32,050,002	91.99%	1,592	0.00%	2,788,338	8.00%
PONKAN PLAZA	11,547,534	92.05%	0	0.00%	997,722	7.95%
MT. PLYMOUTH PLAZA	6,989,615	91.46%	0	0.00%	652,821	8.54%
JOHN LAND APOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	15,381,661	92.08%	1,430	0.01%	1,321,123	7.91%
SR 453						
CORONADO PLAZA	5,880,724	92.39%	0	0.00%	484,300	7.61%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	4,677,327	89.12%	0	0.00%	571,153	10.88%
KOA PLAZA	2,851,715	89.30%	0	0.00%	341,592	10.70%
TOTALS	552,664,943	92.20%	573,150	0.10%	46,182,463	7.70%

* 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	44,798,085	93.22%	0	0.00%	3,259,513	6.78%	48,057,598
TOTAL	<u>552,664,943</u>	92.20%	<u>573,150</u>	0.10%	<u>46,182,463</u>	7.70%	<u>599,420,556</u>

*E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

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

Pay By Plate

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
ADJUSTED UNPAID TRANSACTION REPORT
AS OF JUNE 30, 2026

Fiscal Year	Paid in Lane Transaction s	Unpaid in Lane Transaction s (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	75.80%	2,344,961	0.38%
FY 2025	525,074,541	92,984,005	15.04%	105,534,380	73.03%	15,912,247	2.57%
FY 2026 - To Date	553,238,093	121,301,716	17.98%	139,012,447	45.55%	57,981,546	8.60%

(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 - JUNE 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	2,724,498	2,369,353	355,145	13.04%
CONWAY MAIN PLAZA	6,236,474	5,296,260	940,214	15.08%
PINE HILLS PLAZA	3,892,629	3,230,645	661,984	17.01%
HIAWASSEE PLAZA	3,459,123	2,883,383	575,740	16.64%
<u>BEACHLINE EXPRESSWAY</u>				
DALLAS PLAZA	2,152,400	1,791,755	360,645	16.76%
BEACHLINE MAIN PLAZA	2,484,951	2,081,618	403,333	16.23%
AIRPORT PLAZA **	3,940,686	3,091,090	849,596	21.56%
<u>CENTRAL FLORIDA GREENEWAY</u>				
JOHN YOUNG PLAZA (SC)	4,728,625	3,914,306	814,319	17.22%
BOGGY CREEK PLAZA (SC)	5,024,780	4,331,420	693,360	13.80%
CURRY FORD PLAZA	3,956,625	3,421,590	535,035	13.52%
UNIVERSITY PLAZA	3,382,500	2,908,450	474,050	14.01%
<u>WESTERN BELTWAY/WEKIVA PARKWAY</u>				
INDEPENDENCE PLAZA	3,496,342	2,950,093	546,249	15.62%
FOREST LAKE PLAZA	3,186,524	2,660,197	526,327	16.52%
PONKAN PLAZA	1,185,920	972,737	213,183	17.98%
MT. PLYMOUTH PLAZA	716,075	579,834	136,241	19.03%
<u>JOHN LAND APOPKA EXPRESSWAY</u>				
CORAL HILLS	1,485,090	1,250,377	234,713	15.80%
<u>SR 453</u>				
CORONADO	563,298	468,593	94,705	16.81%
<u>POINCIANA PARKWAY</u>				
MARIGOLD PLAZA	468,079	368,825	99,254	21.20%
KOA PLAZA	291,132	227,559	63,573	21.84%
TOTALS	53,375,751	44,798,085	8,577,666	16.07%

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

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

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

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

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

	DEAN	CONWAY MAIN	PINE HILLS	HIWASSEE	DALLAS	BEACHLINE MAIN & ICP	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAN	MT. PLYMOUTH	CORAL HILLS	CORONADO	MARIGOLD	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	894,010	838,078	739,758	560,810	498,692	573,296	556,476	204,567	137,870	258,664	94,388	108,989	65,791	9,065,052	47,558,938	16.01%
JUNE	355,145	940,214	661,984	575,740	360,645	403,333	849,596	814,319	693,360	535,035	474,050	546,249	526,327	213,183	136,241	234,713	94,705	99,254	63,573	8,577,666	44,798,085	16.07%
	<u>5,512,004</u>	<u>13,960,433</u>	<u>9,818,007</u>	<u>8,421,718</u>	<u>4,557,028</u>	<u>5,130,752</u>	<u>10,832,467</u>	<u>6,923,265</u>	<u>10,343,100</u>	<u>7,903,474</u>	<u>6,923,265</u>	<u>7,471,571</u>	<u>7,337,730</u>	<u>2,625,586</u>	<u>1,717,948</u>	<u>3,476,637</u>	<u>1,274,473</u>	<u>1,503,034</u>	<u>898,925</u>	<u>121,301,716</u>	<u>553,238,093</u>	<u>17.98%</u>

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

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

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

	DEAN	CONWAY MAIN	PINE HILLS	HIAWASSEE	DALLAS	BEACHLINE MAIN & ICP	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAN	MT. PLYMOUTH	CORAL HILLS	CORONADO	MARIGOLD	KOA	UNPAID IN LANE TRANSACTIONS	PAID IN LANE TRANSACTIONS	%
JULY	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%	21.17%	16.91%	13.86%	13.42%	13.81%	15.38%	16.58%	16.73%	18.23%	16.32%	16.26%	21.35%	20.93%	9,065,052	47,558,938	16.01%
JUNE	13.04%	15.08%	17.01%	16.64%	16.76%	16.23%	21.56%	17.22%	13.80%	13.52%	14.01%	15.62%	16.52%	17.98%	19.03%	15.80%	16.81%	21.20%	21.84%	8,577,666	44,798,085	16.07%
	15.71%	17.51%	19.49%	20.13%	17.39%	21.94%	16.97%	19.30%	16.17%	15.69%	15.93%	17.30%	18.63%	18.53%	19.73%	18.43%	17.81%	24.32%	23.97%	121,301,716	553,238,093	17.98%

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

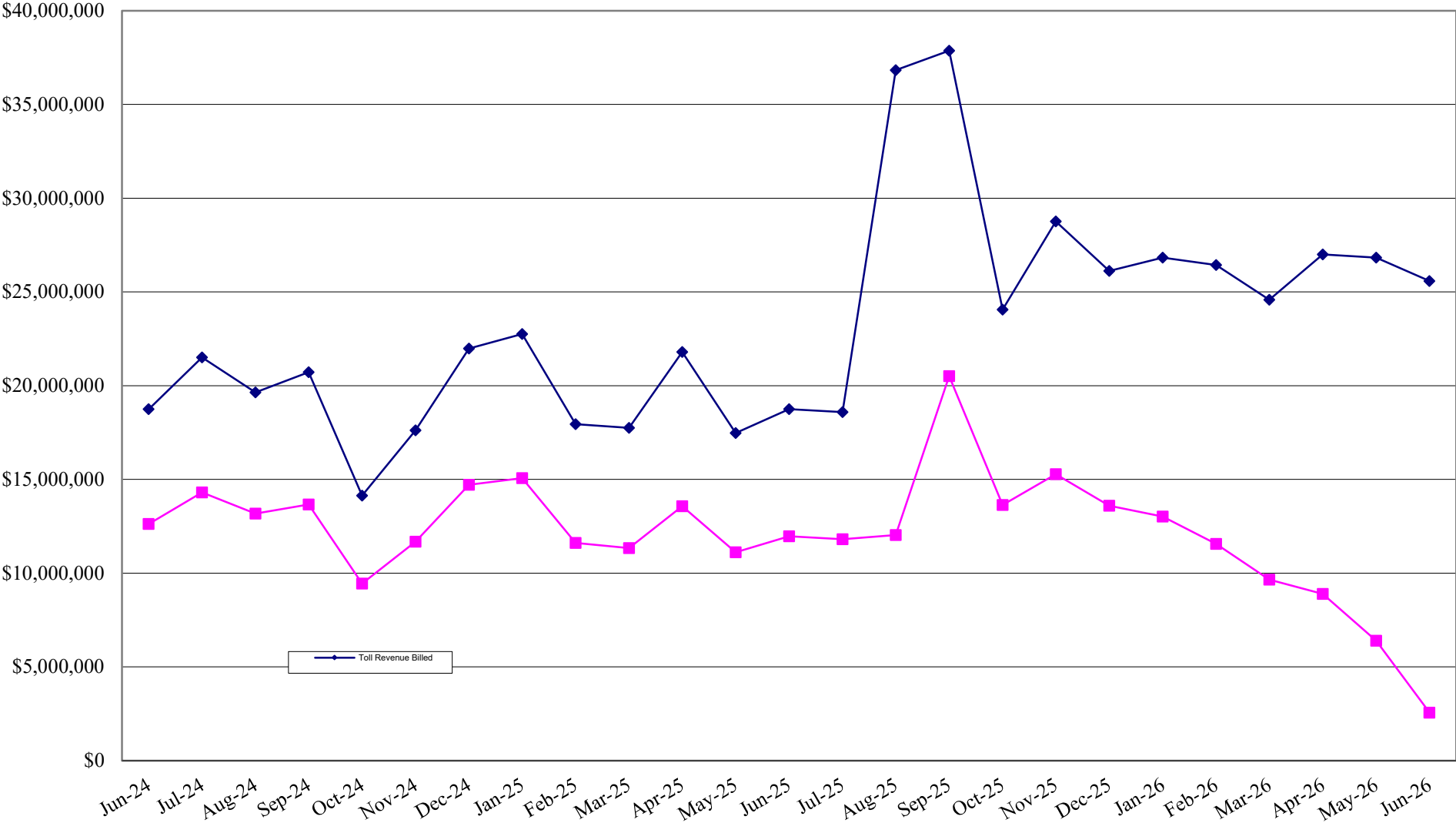
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PAY BY PLATE AGING REPORT
AS OF JUNE 30, 2026

Month UTN/PBP was Created	Total Transactions Associated with an UTN/PBP⁽¹⁾	Toll Revenue Billed	Toll Revenue Paid-to-Date	Toll Revenue M- Tolled-to- Date⁽²⁾	Total Toll Revenue Collected-to- Date	Percentage of Billed Revenue Collected-to- Date
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	\$8,563,755.01	\$5,744,043.00	\$14,307,798.01	66.50%
Aug-24	9,046,153	\$19,639,711.48	\$7,814,239.84	\$5,360,773.00	\$13,175,012.84	67.08%
Sep-24	9,571,942	\$20,723,567.70	\$8,052,319.20	\$5,609,645.00	\$13,661,964.20	65.92%
Oct-24	6,536,297	\$14,140,029.90	\$5,609,603.02	\$3,842,314.00	\$9,451,917.02	66.85%
Nov-24	8,133,063	\$17,613,827.34	\$6,882,944.92	\$4,803,282.00	\$11,686,226.92	66.35%
Dec-24	10,099,321	\$21,977,356.67	\$8,804,676.39	\$5,909,545.00	\$14,714,221.39	66.95%
Jan-25	10,474,971	\$22,762,007.45	\$8,955,837.16	\$6,113,598.00	\$15,069,435.16	66.20%
Feb-25	8,261,897	\$17,942,880.62	\$6,862,185.12	\$4,757,237.00	\$11,619,422.12	64.76%
Mar-25	8,200,397	\$17,745,332.90	\$6,726,997.61	\$4,618,853.00	\$11,345,850.61	63.94%
Apr-25	10,021,886	\$21,793,515.94	\$7,920,998.47	\$5,652,208.00	\$13,573,206.47	62.28%
May-25	8,048,937	\$17,480,119.48	\$6,296,097.81	\$4,815,930.00	\$11,112,027.81	63.57%
Jun-25	8,663,941	\$18,749,600.78	\$6,672,024.45	\$5,302,977.00	\$11,975,001.45	63.87%
Jul-25	8,475,575	\$18,588,149.72	\$6,537,394.71	\$5,275,311.00	\$11,812,705.71	63.55%
Aug-25	16,422,726	\$36,830,091.81	\$6,612,695.55	\$5,420,052.00	\$12,032,747.55	32.67%
Sep-25	16,911,102	\$37,873,080.64	\$12,341,974.86	\$8,172,754.00	\$20,514,728.86	54.17%
Oct-25	10,787,570	\$24,052,076.14	\$8,067,817.66	\$5,575,208.00	\$13,643,025.66	56.72%
Nov-25	12,878,079	\$28,757,253.50	\$9,192,925.54	\$6,087,039.00	\$15,279,964.54	53.13%
Dec-25	11,687,711	\$26,115,685.55	\$8,300,171.23	\$5,302,913.00	\$13,603,084.23	52.09%
Jan-26	12,021,258	\$26,837,382.72	\$8,014,218.50	\$5,011,828.00	\$13,026,046.50	48.54%
Feb-26	11,832,198	\$26,443,012.37	\$7,178,818.26	\$4,390,560.00	\$11,569,378.26	43.75%
Mar-26	10,976,305	\$24,584,667.58	\$6,198,745.72	\$3,463,314.00	\$9,662,059.72	39.30%
Apr-26	12,097,557	\$27,006,521.74	\$6,031,326.36	\$2,861,610.00	\$8,892,936.36	32.93%
May-26	11,970,843	\$26,826,499.45	\$4,384,059.55	\$2,014,125.00	\$6,398,184.55	23.85%
Jun-26	11,427,098	\$25,588,409.05	\$1,712,828.27	\$853,713.00	\$2,566,541.27	10.03%
TOTALS	263,728,295	\$580,339,209.82	\$181,089,646.29	\$122,227,093.00	\$303,316,739.29	52.27%

(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 JUNE 30, 2026



GOLDENROD EXTENSION

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

CURRENT MONTH - JUNE 2026

FY 2026	BUDGET	VARIANCE
\$198,044	\$216,667	(\$18,623)
\$198,044	\$216,667	(\$18,623)
\$2,134	\$22,082	\$19,948
\$67,158	\$31,350	(\$35,809)
\$69,292	\$53,432	(\$15,860)
\$128,752	\$163,235	(\$34,483)

YEAR-TO-DATE - JUNE 30, 2026

FY 2026	BUDGET	VARIANCE
\$2,452,550	\$2,600,000	(\$147,450)
\$2,452,550	\$2,600,000	(\$147,450)
\$103,755	\$264,988	\$161,233
\$397,700	\$376,197	(\$21,503)
\$501,456	\$641,185	\$139,730
\$1,951,095	\$1,958,815	(\$7,720)

CASH INCOME
 TOLL REVENUE

TOTAL CASH AVAILABLE

EXPENSES
 OPERATIONS
 MAINTENANCE

TOTAL O&M

NET CASH FLOW

	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	\$75,312	\$788,184
Orange County	\$1,000,000	\$568,320	\$431,680	\$37,656	\$394,024
GOAA	\$4,500,000	\$2,557,890	\$1,942,110	\$169,550	\$1,772,559
CFX	\$45,057,447	\$20,832,798	\$24,224,649	\$1,668,576	\$22,556,073
Total	\$52,557,447	\$25,095,512	\$27,461,935	\$1,951,095	\$25,510,840

* Subject to year end audit adjustments.

**REAL
PROPERTY
ACQUISITION
TRANSACTIONS**

Permanent Real Property Acquisitions as of: **June 30, 2026**

Closing/ Settlement Date	Total Acquisition Amount	Property Interest	Seller	CFX Parcel ID	Project Title	Approved By	Approval Date
3/9/2026	\$1,495,109.13	Fee	Roland Cordero	53-217A & B Project 538-235	Poinciana Parkway Extension (SR 538)	Executive Director	2/12/2026
2/11/2026	\$477,900.00	Fee	W.T. Paul Liao, Trustee Under and Unrecorded Land Trust	53-233 Project 538-235	Poinciana Parkway Extension (SR 538)	Executive Director	2/6/2026
12/16/2025	\$1,983,230.00	Fee	Roger F. Ruiz, Maritza Yesenia Ruiz and Atlantis K, LLC	53-124 & 53-152 Project 538-235	Poinciana Parkway Extension (SR 538)	Chairman	12/11/2025
10/23/2025	\$100,117.25	Fee	Richard and Eileen Schechter	53-175 Project 538-235	Poinciana Parkway Extension (SR 538)	Executive Director	10/8/2025
10/23/2025	\$161,500.00	Fee	Polk County, Florida	53-101A & B, 53-213 Project 538-235	Poinciana Parkway Extension (SR 538)	Executive Director	8/9/2025
10/15/2025	\$2,500,000.00	Fee	J Acquisitions Osceola, LLC	53-352 Project 538-234	Poinciana Parkway Extension (SR 538)	Executive Director	6/12/2025
10/7/2025	\$9,702,000.00	Fee	KPB Cattle, LLC	534-350 & 534-850 Project 534-243	SR 534	Executive Director	6/12/2025
9/19/2025	\$255,250.00	Fee	South Florida Water Management District	53-490 Project 538-235A	Poinciana Parkway Extension (SR 538)	Executive Director	9/11/2025
9/8/2025	\$560,715.00	Fee	Robert Michael Cox and Dienne Susanne Johnson	53-211A, B, & C Project 538-235	Poinciana Parkway Extension (SR 538)	Executive Director	9/11/2025
7/28/2025	\$1,205,000.00	Fee	Mario Chiuccariello Trustee of Charlotte Realty Trust	53-218A, B, C, & D Project 538-235	Poinciana Parkway Extension (SR 538)	Executive Director	6/12/2025