

STATISTICAL REPORT

July 2026

**Central Florida
Expressway Authority**

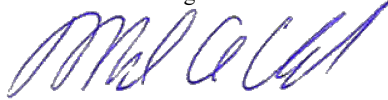
CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TO: CFX BOARD MEMBERS

FROM: Michael Carlisle, Director of Accounting and Finance

DATE: September 17, 2026

SUBJECT: Statistical Report – July – Fiscal Year '27



The monthly statistical report is provided as interim information for management's use. The treasurer's report, debt service ratio report, cash flow report and other financial information contained herein is prepared on a modified cash basis and has not been audited, nor should it be deemed final. For audited financial statements as well as annual statistical information, see CFX's Comprehensive Annual Financial Reports.

Attached are the following reports:

1. **Treasurer's Report**

2. **Debt Service Ratio (DSR):**

The Projected Senior Lien DSR on a cash flow basis as of July 31, 2026 is projected for Year-End FY 26 to be 2.72 and the Subordinate DSR is projected to be 2.69

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, Investment & Debt Report** – Shows the balance of all CFX's funds.

6. **Toll Revenue Statistics:**

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

Total System Revenues were \$62,226,949 an INCREASE of 0.91%

Year-to-Date as of 07/31/2026 - Compared to same month in FY 26

Total System Revenues were \$62,226,949 an INCREASE of 0.91%

7. **Projected Toll Revenues:**

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

Month of July 2026 - Actual compared to projections

Total System Revenues were ABOVE Projections for the Month by 2.63%

Year-to-Date as of 07/31/2026 - Actual compared to projections

Total System Revenues were ABOVE Projections for the Year by 2.63%

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

WWW.CFXWAY.COM



September 17, 2026

8. **Five Year System Revenue Comparison**

9. **Toll Traffic Statistics:**

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

Total Revenue Traffic was 48,846,378 an INCREASE of 0.65%

Year-to-Date as of 07/31/2026 - Compared to same month in FY 26

Total Revenue Traffic was 48,846,378 an INCREASE of 0.65%

10. **Revenue by Type Statistics:**

Year-to-Date as of 07/31/2026 - E-PASS Revenue was \$53,802,349

As a percentage of Total Toll Revenue 86.46%

Year-to-Date as of 07/31/2026 - PBP Revenue was \$8,424,600

As a percentage of Total Toll Revenue 13.54%

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 JULY 31, 2026 AND YEAR-TO-DATE**

	FY 27 MONTH ACTUAL	FY 27 YTD ACTUAL AND ENCUMBRANCES	FY 27 ANNUAL BUDGET	FY 27 EXPECTED % OF BUDGET	FY 27 YTD % OF BUDGET
REVENUES					
TOLLS	\$ 62,226,949	\$ 62,226,949	\$ 752,200,000	8%	8%
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	138,700	138,700	13,201,000	8%	1%
TRANSPONDER SALES	192,474	192,474	2,325,000	8%	8%
OTHER OPERATING	13,861	13,861	3,269,555	8%	0%
INTEREST	1,938,412	1,938,412	19,246,224	8%	10%
MISCELLANEOUS	83,508	83,508	1,034,267	8%	8%
TOTAL REVENUES	\$ 64,593,904	\$ 64,593,904	\$ 791,276,046	8%	8%
O M & A EXPENSES					
OPERATIONS	\$ 2,536,908	\$ 2,546,908	\$ 92,550,012	8%	3%
MAINTENANCE	756,492	995,625	35,920,096	8%	3%
ADMINISTRATION	957,182	966,763	16,008,172	8%	6%
OTHER OPERATING	80,353	80,353	3,065,100	8%	3%
TOTAL O M & A EXPENSES	\$ 4,330,935	\$ 4,589,649	\$ 147,543,380	8%	3%
NET REVENUES BEFORE DEBT SERVICE	\$ 60,262,970	\$ 60,004,256	\$ 643,732,666	8%	9%
COMBINED NET DEBT SERVICE	\$ 19,895,556	\$ 19,895,556	\$ 238,746,671	8%	8%
NET REVENUES AFTER DEBT SERVICE	\$ 40,367,414	\$ 40,108,700	\$ 404,985,995	8%	10%

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

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

	FY 27 MONTH ACTUAL	FY 26 MONTH ACTUAL	FY 26 - 27 SAME MONTH COMPARISON	FY 27 YTD ACTUAL AND ENCUMBRANCES	FY 26 YTD ACTUAL AND ENCUMBRANCES	FY 26 - 27 YEAR-TO-DATE COMPARISON
REVENUES						
TOLLS	\$ 62,226,949	\$ 59,400,903	\$ 2,826,046	\$ 62,226,949	\$ 59,400,903	\$ 2,826,046
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	138,700	111,279	27,421	138,700	111,279	27,421
TRANSPONDER SALES	192,474	227,245	(34,771)	192,474	227,245	(34,771)
OTHER OPERATING	13,861	17,518	(3,657)	13,861	17,518	(3,657)
INTEREST	1,938,412	1,909,679	28,733	1,938,412	1,909,679	28,733
MISCELLANEOUS	83,508	81,254	2,254	83,508	81,254	2,254
TOTAL REVENUES	\$ 64,593,904	\$ 61,747,878	\$ 2,846,026	\$ 64,593,904	\$ 61,747,878	\$ 2,846,026
O M & A EXPENSES						
OPERATIONS	\$ 2,536,908	\$ 4,299,266	\$ (1,762,358)	\$ 2,546,908	\$ 4,444,097	\$ (1,897,189)
MAINTENANCE	756,492	176,669	579,823	995,625	187,839	807,786
ADMINISTRATION	957,182	774,476	182,706	966,763	853,036	113,727
OTHER OPERATING	80,353	-	80,353	80,353	-	80,353
TOTAL O M & A EXPENSES	\$ 4,330,935	\$ 5,250,411	\$ (919,476)	\$ 4,589,649	\$ 5,484,972	\$ (895,323)
NET REVENUES BEFORE DEBT SERVICE	\$ 60,262,970	\$ 56,497,467	\$ 3,765,503	\$ 60,004,256	\$ 56,262,906	\$ 3,741,350
COMBINED NET DEBT SERVICE	\$ 19,895,556	\$ 19,977,064	\$ (81,508)	\$ 19,895,556	\$ 19,977,064	\$ (81,508)
NET REVENUES AFTER DEBT SERVICE	<u>\$ 40,367,414</u>	<u>\$ 36,520,403</u>	<u>\$ 3,847,011</u>	<u>\$ 40,108,700</u>	<u>\$ 36,285,842</u>	<u>\$ 3,822,858</u>

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

D.S.R

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PROJECTED DEBT SERVICE RATIO
FOR FISCAL YEAR ENDING JUNE 30, 2027
AS OF JULY 31, 2026

REVENUES

TOLLS	\$ 753,792,578
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	12,239,617
TRANSPONDER SALES	2,323,724
OTHER OPERATING	3,010,954
INTEREST	19,580,784
MISCELLANEOUS	1,031,586

TOTAL REVENUES	<u>\$ 791,979,243</u>
-----------------------	-----------------------

EXPENSES

OPERATIONS	92,550,012
MAINTENANCE	35,920,096
ADMINISTRATION	16,008,172
OTHER OPERATIONAL COSTS	3,145,453

TOTAL EXPENSES	<u>\$ 147,623,733</u>
-----------------------	-----------------------

ADD: DEPOSITS TO OMA RESERVE	119,474
------------------------------	---------

NET EXPENSES	<u>147,743,207</u>
---------------------	--------------------

NET REVENUES BEFORE DEBT SERVICE	<u><u>\$644,236,036</u></u>
---	-----------------------------

SENIOR DEBT SERVICE PAYMENTS	<u><u>\$238,538,697</u></u>
------------------------------	-----------------------------

GENERAL RESERVE MANDATORY SUBORDINATE PAYMENTS	<u>2,495,683</u>
--	------------------

TOTAL DEBT PAYMENT	<u><u>\$241,034,380</u></u>
---------------------------	-----------------------------

PAYMENTS FROM FDOT	3,840,923
--------------------	-----------

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

<u><u>2.69</u></u>

SENIOR DEBT SERVICE RATIO OF NET REVENUES TO DEBT SERVICE

<u><u>2.72</u></u>

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
SUMMARY OF CASH FLOWS - PROFORMA
ANALYSIS OF PROJECTED DEBT SERVICE RATIO ON MODIFIED CASH BASIS
FOR FISCAL YEAR ENDING JUNE 30, 2027

	ACTUAL JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	PROFORMA TOTAL
REVENUES													
TOLLS	62,226,949	62,278,981	59,292,099	63,421,844	60,070,066	64,070,661	63,174,071	61,116,074	67,336,651	64,414,727	65,502,397	60,888,055	753,792,578
FEES COLLECTED VIA UTM'S/UTC'S AND PBP'S	138,700	1,100,083	1,100,083	1,100,083	1,100,083	1,100,083	1,100,083	1,100,083	1,100,083	1,100,083	1,100,083	1,100,083	12,239,617
TRANSPONDER SALES	192,474	193,750	193,750	193,750	193,750	193,750	193,750	193,750	193,750	193,750	193,750	193,750	2,323,724
OTHER OPERATING	13,861	272,463	272,463	272,463	272,463	272,463	272,463	272,463	272,463	272,463	272,463	272,463	3,010,954
INTEREST	1,938,412	1,603,852	1,603,852	1,603,852	1,603,852	1,603,852	1,603,852	1,603,852	1,603,852	1,603,852	1,603,852	1,603,852	19,580,784
MISCELLANEOUS	83,508	86,188.92	86,189	86,189	86,189	86,189	86,189	86,189	86,189	86,189	86,189	86,189	1,031,586
TOTAL REVENUE	64,593,904	65,535,319	62,548,437	66,678,182	63,326,404	67,326,999	66,430,409	64,372,412	70,592,989	67,671,065	68,758,735	64,144,393	791,979,243
O M & A EXPENSES													
OPERATIONS	2,536,908	12,888,094	7,712,501	7,712,501	7,712,501	7,712,501	7,712,501	7,712,501	7,712,501	7,712,501	7,712,501	7,712,501	92,550,012
MAINTENANCE	756,492	5,230,191	2,993,341	2,993,341	2,993,341	2,993,341	2,993,341	2,993,341	2,993,341	2,993,341	2,993,341	2,993,341	35,920,096
ADMINISTRATION	957,182	1,710,847	1,334,014	1,334,014	1,334,014	1,334,014	1,334,014	1,334,014	1,334,014	1,334,014	1,334,014	1,334,014	16,008,172
OTHER OPERATIONAL COSTS	80,353	255,425	255,425	255,425	255,425	255,425	255,425	255,425	255,425	255,425	255,425	510,850	3,145,453
TOTAL OM&A EXPENSES	4,330,935	20,084,556	12,295,282	12,295,282	12,295,282	12,295,282	12,295,282	12,295,282	12,295,282	12,295,282	12,295,282	12,550,707	147,623,733
ADD DEPOSITS TO OM&A RESERVE	119,474	-	-	-	-	-	-	-	-	-	-	-	119,474
NET EXPENSES	4,450,409	20,084,556	12,295,282	12,295,282	12,295,282	12,295,282	12,295,282	12,295,282	12,295,282	12,295,282	12,295,282	12,550,707	147,743,207
NET REVENUES BEFORE DEBT SERVICE	60,143,495	45,450,762	50,253,155	54,382,900	51,031,122	55,031,717	54,135,127	52,077,130	58,297,707	55,375,783	56,463,453	51,593,686	644,236,036
SENIOR DEBT SERVICE PAYMENTS	19,687,582	19,895,556	19,895,556	19,895,556	19,895,556	19,895,556	19,895,556	19,895,556	19,895,556	19,895,556	19,895,556	19,895,556	238,538,697
PAYMENTS FROM FDOT	61,744	61,744	836,744	61,744	61,744	836,744	61,744	61,744	836,744	61,744	61,744	836,744	3,840,923
SENIOR DEBT SERVICE RATIO	3.06	2.29	2.57	2.74	2.57	2.81	2.72	2.62	2.97	2.79	2.84	2.64	2.72
GENERAL RESERVE SUBORDINATE													
FDOT LEASE PURCHASE AGREEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBORDINATE DEBT SERVICE PAYMENTS	207,974	207,974	207,974	207,974	207,974	207,974	207,974	207,974	207,974	207,974	207,974	207,974	2,495,683
TOTAL DEBT PAYMENTS	19,895,556	20,103,529	20,103,529	20,103,529	20,103,529	20,103,529	20,103,529	20,103,529	20,103,529	20,103,529	20,103,529	20,103,529	241,034,380
SUBORDINATE DEBT SERVICE RATIO	3.03	2.26	2.54	2.71	2.54	2.78	2.70	2.59	2.94	2.76	2.81	2.61	2.69

SYSTEM PROJECTS

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PROJECTED FISCAL YEAR END CAPITAL PROJECT EXPENDITURES
FOR FISCAL YEAR ENDING JUNE 30, 2027
AS OF JULY 31, 2026**

SYSTEM PROJECTS

SR 408	97,571,463
SR 414	8,723,077
SR 417	23,242
SR 429	29,047,515
SR 516	206,830,000
SR 528	38,537,972
SR 534	136,284,900
SR 538	62,016,761
TOLL PLAZA	6,123,141
FIBER OPTICS & INTELLIGENT TRANSPORTATION SYSTEMS	26,971,391
LANDSCAPING	2,422,300
SIGNING & MISCELLANEOUS	6,398,600
PROJECT DEVELOPMENT & ENVIRONMENTAL / CONCEPT STUDIES	(16,889,500)
OTHER	2,516,760
TOTAL SYSTEM PROJECTS	606,577,622

RENEWAL & REPLACEMENT PROJECTS

23,055,180

TOTAL CAPITAL PROJECTS FISCAL YEAR 2027

629,632,802

NON-SYSTEM PROJECTS - GOLDENROD PROJECT

GOLDENROD EXTENSION	160,200
---------------------	---------

ACTUAL

Project Description		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SR 408														
4081740	- SR 408 Capacity Improvements from Pine Hills Plaza to East of	5,832.02	444,167.98	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	900,000.00	5,400,000.00
4081750	- SR 408 WB Widening I-4 to Goldenrod	291.35	486,708.65	487,000.00	487,000.00	487,000.00	487,000.00	487,000.00	552,000.00	552,000.00	552,000.00	12,500.00	25,000.00	4,615,500.00
408312b	- SR 408/I-4 Ultimate Interchange	5,162.50	-	-	-	-	-	-	-	-	-	-	-	5,162.50
4083150	- SR 408/Tampa Ave Interchange	796,122.75	6,469,877.25	7,266,000.00	7,266,000.00	7,266,000.00	7,266,000.00	7,266,000.00	7,266,000.00	7,266,000.00	7,266,000.00	7,266,000.00	14,532,000.00	87,192,000.00
408315a	- SR 408 EB Lane Addition OBT US 441 to I4	1,402.19	28,497.81	29,900.00	29,900.00	29,900.00	29,900.00	29,900.00	29,900.00	29,900.00	29,900.00	29,900.00	59,800.00	358,800.00
SR 414														
4142080	- SR 414 Expressway Extension	2,155.45	891,844.55	894,000.00	894,000.00	894,000.00	894,000.00	894,000.00	1,094,000.00	1,094,000.00	1,094,000.00	12,500.00	25,000.00	8,683,500.00
414210B	- SR 414 Maitland Blvd Ext -C R 435 To Hiawassee Parcels	39,577.42	-	-	-	-	-	-	-	-	-	-	-	39,577.42
SR 417														
4171420	- SR 417 Widening from JYP to Landstar	7,999.73	-	-	-	-	-	-	-	-	-	-	-	7,999.73
4171490	- SR 417 Widening from Landstar to Boggy Creek	5,162.59	-	-	-	-	-	-	-	-	-	-	-	5,162.59
4171510	- SR 417 Widening from Boggy Creek to Narcoossee	10,079.78	-	-	-	-	-	-	-	-	-	-	-	10,079.78
SR 429														
4291520	- SR 429 Widening from Turnpike to West Road	1,629.94	-	-	-	-	-	-	-	-	-	-	-	1,629.94
4291530	- SR 429 Widening from West Road to SR 414	875.24	-	-	-	-	-	-	-	-	-	-	-	875.24
4291540	- SR 429 Widening from CR 535 to Turnpike	1,509.75	-	-	-	-	-	-	-	-	-	-	-	1,509.75
429-183B	- SR Widening from Schofield to Tilden	-	402,000.00	402,000.00	402,000.00	402,000.00	402,000.00	402,000.00	402,000.00	402,000.00	402,000.00	402,000.00	804,000.00	4,824,000.00
429-183C	- SR Widening Project from South of New Independence to North of	-	401,000.00	401,000.00	401,000.00	401,000.00	401,000.00	401,000.00	401,000.00	401,000.00	401,000.00	401,000.00	802,000.00	4,812,000.00
4293090	- SR 429 Binion Road Interchange	1,604.19	50,895.81	52,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	3,848,000.00	3,848,000.00	3,848,000.00	7,696,000.00	19,407,500.00
SR 516														
5162360	- SR 516 US 27 to Cook Road	8,108.47	4,086,891.53	4,095,000.00	4,095,000.00	4,095,000.00	4,095,000.00	4,095,000.00	4,095,000.00	4,095,000.00	4,095,000.00	4,095,000.00	8,190,000.00	49,140,000.00
5162370	- SR 516 Cook Road to Lake/Orange County Line	990,205.89	3,692,794.11	4,683,000.00	4,683,000.00	4,683,000.00	4,683,000.00	4,683,000.00	4,683,000.00	4,683,000.00	4,683,000.00	4,683,000.00	9,366,000.00	56,196,000.00
5162380	- SR 516 Lake/Orange County Line to SR 429	537,792.73	5,389,207.27	5,927,000.00	5,927,000.00	5,927,000.00	5,927,000.00	5,927,000.00	8,639,000.00	8,639,000.00	8,639,000.00	5,000.00	10,000.00	61,494,000.00
	- SR 516 ROW	-	6,667,000.00	6,666,000.00	2,667,000.00	2,667,000.00	2,666,000.00	2,667,000.00	2,667,000.00	2,666,000.00	2,667,000.00	2,667,000.00	5,333,000.00	40,000,000.00
SR 528														
5281600	- SR528 Widening from Narcoossee to SR417	81.93	-	-	-	-	-	-	-	-	-	-	-	81.93
5281610	- SR 528 Widening from SR 417 to Innovation Way	-	-	-	233,000.00	233,000.00	234,000.00	-	-	-	-	-	-	700,000.00
5281680	- SR 528 Widening Goldenrod to Narcoossee	879.15	2,754,120.85	2,755,000.00	2,755,000.00	2,755,000.00	2,755,000.00	2,755,000.00	2,755,000.00	2,755,000.00	2,755,000.00	2,755,000.00	5,510,000.00	33,060,000.00
528179B	- SR 528 / 436 Enhance Hardscape Site 4 (SpaceX)	-	387,000.00	387,000.00	1,000.00	1,000.00	1,000.00	10,000.00	-	-	-	-	-	787,000.00
5281840	- SR 528 Farm Access Road 2 Bridge Removal	-	82,000.00	82,000.00	82,000.00	82,000.00	82,000.00	245,000.00	245,000.00	246,000.00	2,500.00	2,500.00	5,000.00	1,156,000.00
5281870	- SR 528 at Tradeport Dr safety Improvements	-	53,200.00	53,200.00	53,200.00	53,200.00	2,500.00	2,500.00	2,500.00	2,500.00	153,000.00	153,000.00	306,000.00	834,800.00
5283070	- SR 528 / Dallas Boulevard Interchange	378.59	249,621.41	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	-	-	-	2,000,000.00
5289150	- Owner's Authorized Rep. for the Brightline Const. along SR 528	90.00	-	-	-	-	-	-	-	-	-	-	-	90.00
SR 534														
5342400	- SR 534/SR 417 Ramp Realign - Seg. 1A	-	584,000.00	584,000.00	584,000.00	584,000.00	584,000.00	584,000.00	584,000.00	584,000.00	-	-	433,000.00	5,105,000.00
5342410-14	- SR 534/SR 417 Interchange - Seg. 1	122.90	2,143,877.10	2,144,000.00	2,144,000.00	2,144,000.00	12,500.00	12,500.00	12,500.00	12,500.00	8,773,000.00	8,773,000.00	17,078,000.00	43,250,000.00
5342420	- SR 534 Laureate to Simpson - Seg. 2	819.30	122,180.70	123,000.00	123,000.00	123,000.00	123,000.00	123,000.00	123,000.00	123,000.00	1,367,000.00	1,367,000.00	1,366,000.00	5,084,000.00
534242a	- SR 534 Simpson Road Ext. - Seg. 2A	330.00	50,270.00	50,600.00	50,600.00	50,600.00	50,600.00	-	-	-	280,000.00	280,000.00	279,000.00	1,092,000.00
5342430	- SR 534 Simpson to Narcoossee - Seg. 3	515.70	364,484.30	365,000.00	365,000.00	365,000.00	365,000.00	12,500.00	12,500.00	12,500.00	189,500.00	9,774,000.00	19,370,000.00	31,196,000.00
5342440	- SR 534 Narcoossee to County Ln - Seg. 4	34,320.04	9,403,679.96	9,439,000.00	95,800.00	95,800.00	95,800.00	95,800.00	95,800.00	95,900.00	1,622,000.00	1,622,000.00	7,011,000.00	29,706,900.00
5342660	- SR 534 Sunbridge - S of Cyrils Dr - Seg. 6	1,540.00	223,460.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	450,000.00	2,700,000.00
5342670	- SR 534 S of Cyrils Dr - S Jack Brack - Seg. 7	-	2,500.00	2,500.00	2,500.00	392,000.00	392,000.00	392,000.00	392,000.00	392,000.00	392,000.00	392,000.00	784,000.00	3,535,500.00
5342680	- SR 534 S of Jack Brack Rd - Nova Rd Seg 8	323.56	2,176.44	2,500.00	2,500.00	2,500.00	2,500.00	354,000.00	354,000.00	354,000.00	354,000.00	354,000.00	708,000.00	2,490,500.00
	- Osceola Parkway Extension Phase 2 ROW	-	2,700,000.00	2,700,000.00	667,000.00	667,000.00	666,000.00	675,000.00	675,000.00	675,000.00	675,000.00	675,000.00	1,350,000.00	12,125,000.00
SR 538														
5382340	- SR 538 South of US 17/92 to Ronald Reagan Parkway	-	61,300.00	61,300.00	880,800.00	880,800.00	879,800.00	12,500.00	12,500.00	12,500.00	12,500.00	5,227,000.00	10,454,000.00	18,495,000.00
5382170	- SR 538 Right of Way	13.45	-	-	-	-	-	-	-	-	-	-	-	13.45
5382350	- SR 538 S of US 17 to CR 532	2,618,747.36	-	-	-	-	-	-	-	-	-	-	-	2,618,747.36
538235a-20	- CR 532 Widening from Lake Wilson Road to US 17/92	(48,760.00)	2,425,760.00	2,376,000.00	2,377,000.00	2,377,000.00	2,376,000.00	2,260,000.00	2,260,000.00	2,260,000.00	2,260,000.00	2,260,000.00	4,520,000.00	27,703,000.00
	- SR 538 ROW	-	767,000.00	766,000.00	817,000.00	817,000.00	816,000.00	933,000.00	933,000.00	934,000.00	933,000.00	933,000.00	1,884,000.00	10,533,000.00
	- SR 538 Utility Corridor	-	1,333,000.00	1,334,000.00	-	-	-	-	-	-	-	-	-	2,667,000.00
Toll Plaza														
4084400	- CFX HQ Chiller Replacement	-	152,000.00	1,000.00	1,000.00	1,000.00	30,200.00	-	-	-	-	-	-	185,200.00
4534530	- SR453 at SR46 Safety Improvements	-	2,500.00	2,500.00	2,500.00	2,500.00	490,000.00	490,000.00	490,000.00	490,000.00	245,000.00	1,000.00	2,000.00	2,218,000.00
5164090	- SR 516 PV Deployment	-	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00	2,500.00	2,500.00	2,500.00	2,500.00	145,000.00	290,000.00	552,500.00
5994260	- Systemwide Generator Replacements	-	1,000.00	1,000.00	1,000.00	5,800.00	-	-	-	-	-	-	-	8,800.00

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
SYSTEM PROJECTS - ESTIMATES & ACTUALS
FOR FISCAL YEAR ENDING JUNE 30, 2027**

		ACTUAL												TOTAL
Project Description		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	
5994370	- Systemwide UPS Replacements - Tolling	1,306.56	-	-	-	-	-	-	-	-	-	-	-	1,306.56
5994440	- 599444 Magnolia Building Renovations	3,018.98	64,281.02	2,500.00	2,500.00	2,500.00	2,500.00	361,000.00	361,000.00	361,000.00	361,000.00	361,000.00	722,000.00	2,604,300.00
5994450	- Call Center Relocation	1,639.54	-	-	-	-	-	-	-	-	-	-	-	1,639.54
5997650	- Systemwide Ramp Plaza Roof Replacements	-	163,200.00	163,200.00	163,200.00	1,000.00	1,000.00	1,000.00	28,800.00	-	-	-	-	521,400.00
5999020	- Toll Collection System Upgrade and Replace	29,994.45	-	-	-	-	-	-	-	-	-	-	-	29,994.45
Technology														
599526d	- Wrong-Way Driving Countermeasures	11,268.34	834,731.66	1,000.00	1,000.00	1,000.00	105,000.00	-	-	-	-	-	-	954,000.00
5995320	- CFX Operations Software Update	54,289.19	112,710.81	166,000.00	167,000.00	167,000.00	166,000.00	167,000.00	167,000.00	166,000.00	167,000.00	167,000.00	166,000.00	1,833,000.00
599555g	- IT Infrastructure Upgrades FY27	21,269.07	-	-	-	-	-	-	-	-	-	-	-	21,269.07
599556g	- Software Development FY27	80,961.63	-	-	-	-	-	-	-	-	-	-	-	80,961.63
5995610	- Data Collection Sensor Project	-	-	-	192,000.00	192,000.00	192,000.00	-	-	-	-	-	-	576,000.00
5995630	- Accounting Software (ERP) Replacement	4,320.00	465,680.00	470,000.00	192,000.00	192,000.00	192,000.00	95,800.00	95,800.00	95,800.00	95,800.00	95,800.00	344,800.00	2,339,800.00
5995680	- Wrong-Way Driving Countermeasure Upgrades	-	38,300.00	38,300.00	38,300.00	38,300.00	38,300.00	716,000.00	716,000.00	716,000.00	716,000.00	716,000.00	717,000.00	4,488,500.00
5995700	- Toll System Hardware & Software En (VTP)	691,547.80	-	-	-	-	-	-	-	-	-	-	-	691,547.80
5995710	- Systemwide Miscellaneous ITS Upgrades	2,890.11	628,109.89	631,000.00	631,000.00	631,000.00	631,000.00	631,000.00	631,000.00	631,000.00	631,000.00	631,000.00	632,000.00	6,942,000.00
5995720	- Lane Control Operations Software	-	29,100.00	29,100.00	29,100.00	29,100.00	29,100.00	29,100.00	29,100.00	29,100.00	29,100.00	29,100.00	29,100.00	320,100.00
5995760	- ITS CCTV Camera Replacement	49,212.95	-	-	-	-	-	-	-	-	-	-	-	49,212.95
5995790	- Systemwide Signing Improvements	-	2,500.00	2,500.00	2,500.00	2,500.00	157,000.00	157,000.00	157,000.00	157,000.00	157,000.00	157,000.00	2,000.00	954,000.00
5995810	- Systemwide Wrong Way Dr. Prevention Pt 2	-	19,800.00	19,800.00	19,800.00	2,500.00	2,500.00	2,500.00	2,500.00	161,000.00	161,000.00	161,000.00	322,000.00	874,400.00
5995820	- TSM & O Safety Improvements	4,844.32	14,355.68	19,200.00	19,200.00	19,200.00	19,200.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	116,000.00	280,000.00
599-584	- 599584 CFX Website Rebuild	-	37,700.00	37,600.00	37,300.00	37,300.00	37,400.00	37,700.00	37,700.00	37,600.00	37,300.00	37,300.00	66,700.00	441,600.00
	- Fiber Optic Network (FON) Utility Adjustments	-	76,700.00	76,800.00	-	-	-	-	-	-	115,000.00	115,000.00	115,000.00	498,500.00
	- Regional ITS Partnership Projects	-	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	30,000.00	180,000.00
	- Advanced Expressway Operations Performance Measures	-	19,200.00	19,200.00	19,200.00	19,200.00	19,100.00	19,100.00	19,100.00	19,000.00	76,700.00	76,700.00	153,400.00	459,900.00
	- Traffic Monitoring Station Replacement	-	-	-	57,500.00	57,500.00	57,400.00	-	-	-	-	-	-	172,400.00
	- Connected Vehicle and Big Data Needs Assessment	-	-	-	38,300.00	38,300.00	38,300.00	38,300.00	38,300.00	38,300.00	19,200.00	19,200.00	19,200.00	287,400.00
	- Connected Vehicle and Big Data Pilot Project	-	-	-	-	-	-	-	-	-	-	-	19,200.00	19,200.00
	- CFX Resiliency Study Updates	-	42,200.00	42,200.00	-	-	-	-	-	-	-	-	-	84,400.00
	- Lake Underhill Bridge Architectural Lighting	-	40,700.00	40,700.00	40,700.00	40,700.00	40,700.00	1,000.00	1,000.00	1,000.00	2,100.00	-	-	208,600.00
	- ITS Battery Replacement	-	38,300.00	38,300.00	-	-	-	-	-	-	-	-	-	76,600.00
	- Data Server Software Enhancements	-	19,200.00	19,200.00	-	-	-	19,200.00	19,200.00	19,200.00	-	-	19,200.00	115,200.00
	- ITS CCTV Replacement	-	76,700.00	76,700.00	-	-	-	-	-	-	-	-	76,700.00	230,100.00
	- Computer AI Vision Software and Hardware	-	13,300.00	13,400.00	21,700.00	21,700.00	21,600.00	-	-	-	375,000.00	375,000.00	750,000.00	1,591,700.00
	- IT Infrastructure Upgrade	-	41,700.00	41,600.00	41,700.00	41,700.00	41,600.00	41,700.00	41,700.00	41,600.00	41,700.00	41,700.00	83,300.00	500,000.00
	- Software Development	-	62,700.00	62,600.00	62,700.00	62,700.00	62,600.00	62,700.00	62,700.00	62,600.00	62,700.00	62,700.00	125,300.00	752,000.00
	- Toll System Hardware & Software Projects	-	76,700.00	76,600.00	76,700.00	76,700.00	76,600.00	76,700.00	76,700.00	76,600.00	76,700.00	76,700.00	153,300.00	920,000.00
	- CFX Engineering Project Management Software	-	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	-	-	-	-	-	-	29,000.00
Landscaping														
	- SR 417 Landscaping from International Drive to John Young	-	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	2,500.00	2,500.00	2,500.00	2,500.00	554,000.00	1,108,000.00	1,819,500.00
	- SR 417 Landscaping from John Young Parkway to Landstar	-	-	-	-	-	-	44,900.00	44,900.00	44,900.00	44,900.00	44,900.00	47,400.00	271,900.00
	- SR 429 Landscaping from Tilden Road to Florida's Turnpike	-	-	-	48,300.00	48,300.00	48,300.00	48,300.00	48,300.00	48,300.00	2,500.00	2,500.00	5,000.00	299,800.00
	- SR 516 Landscaping from Lake/Orange County Line to SR 429	-	-	-	-	-	-	-	-	-	-	-	31,100.00	31,100.00
Signing & Miscellaneous														
4171860	- SR 417 Lee Vista Interchng Signalization	3,657.50	-	1,342.50	2,500.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	697,000.00	697,000.00	1,394,000.00	2,910,500.00
5286700	- SR 538 Guide Sign Repl Boggy Crk to SR 436	-	5,900.00	-	-	-	-	-	-	-	-	-	-	5,900.00
5996750	- SR 408 & SR 417 Guide Sign Replacement	-	61,000.00	61,000.00	61,000.00	2,500.00	2,500.00	2,500.00	2,500.00	581,000.00	581,000.00	581,000.00	1,162,000.00	3,098,000.00
	- SR 429 Kelly Park Road Interchange Signalization	-	-	-	-	-	-	-	-	-	-	-	60,700.00	60,700.00
	- 2027 Toll Rate Increase Signage	-	-	-	-	-	-	11,500.00	11,500.00	2,500.00	2,500.00	2,500.00	293,000.00	323,500.00
Project Development & Environment/Concept Studies														
4171880	- SR 417 Capacity Improvements from SR 408 to Orange/Seminole	40.97	2,459.03	2,500.00	2,500.00	2,500.00	2,500.00	61,300.00	61,300.00	61,300.00	61,300.00	61,300.00	122,600.00	441,600.00
4522700	- SR 452 - Seminole Connector From SR 417 to Red Cleveland Blvd	40.97	-	4,959.03	(8,333,000.00)	(7,798,000.00)	(7,799,000.00)	535,000.00	535,000.00	535,000.00	535,000.00	535,000.00	1,070,000.00	(20,180,000.00)
5992330	- Southport Connector PD&E Study	2,725.01	26,074.99	28,800.00	28,800.00	28,800.00	28,800.00	-	-	-	-	-	-	144,000.00
5992470	- Northeast Connect Express Phase 2 PD&E	122.90	153,877.10	154,000.00	154,000.00	154,000.00	154,000.00	154,000.00	154,000.00	154,000.00	154,000.00	154,000.00	154,000.00	1,694,000.00
599-248	- 2055 CFX Master Plan	-	33,900.00	33,900.00	33,900.00	33,900.00	33,900.00	33,900.00	33,900.00	33,900.00	33,900.00	33,900.00	33,900.00	406,800.00
	- SR 408 Capacity Improvements from SR 50 to Kirkman Road PD&E	-	-	-	-	-	-	-	-	-	-	-	38,300.00	38,300.00
	- SR 408 EB Capacity Improvements from I-4 to SR 417 PD&E Study	-	-	-	-	-	-	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	96,000.00	336,000.00
	- SR 528 Capacity Improvements Study - Boggy Creek Road to SR	-	-	38,300.00	38,300.00	38,300.00	38,300.00	38,300.00	38,300.00	-	-	-	-	229,800.00
Other														
4085830	- SR 408 at Goldenrod and SR 436 WWD Countermeasures	-	10,500.00	2,500.00	2,500.00	2,500.00	2,500.00	52,700.00	52,700.00	52,700.00	1,000.00	1,000.00	2,400.00	183

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
SYSTEM PROJECTS - ESTIMATES & ACTUALS
FOR FISCAL YEAR ENDING JUNE 30, 2027**

		ACTUAL												
Project Description		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5991570	- Systemwide Safety Campaign	31,204.86	17,095.14	48,400.00	48,300.00	48,300.00	48,400.00	48,300.00	48,300.00	48,400.00	48,300.00	48,300.00	96,700.00	580,000.00
599170d	- Systemwide Guardrail Protection Improv	-	1,000.00	1,000.00	55,300.00	-	-	-	-	-	-	-	-	57,300.00
599170e	- Systemwide Guardrail Improvements	-	282,000.00	282,000.00	282,000.00	1,000.00	1,000.00	1,000.00	12,100.00	-	-	-	-	861,100.00
	- Work Zone Safety Application	-	76,700.00	76,700.00	-	-	-	95,800.00	95,800.00	95,800.00	-	-	95,800.00	536,600.00
System Projects Grand Total		6,019,329.12	56,543,091.04	57,955,201.53	33,379,400.00	33,754,900.00	32,335,700.00	40,493,700.00	43,499,600.00	47,983,600.00	59,791,300.00	64,770,000.00	130,051,800.00	606,577,621.69

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
RENEWAL & REPLACEMENT - ESTIMATES & ACTUALS
FOR FISCAL YEAR ENDING JUNE 30, 2027**

Project Description		ACTUAL JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
408785A	- SR 408 At N Alafaya Trail Mast Arm Analysis	-	87,000.00	87,000.00	87,000.00	49,200.00	1,000.00	1,000.00	1,000.00	3,400.00	-	-	-	316,600.00
408785B	- SR 408 WB On Ramp at N Alafaya Trail Mast Arm Improvements	-	2,500.00	2,500.00	169,000.00	169,000.00	169,000.00	169,000.00	169,000.00	169,000.00	1,000.00	1,000.00	9,700.00	1,030,700.00
4087870	- SR 408 Resurfacing - West of Crystal Lake Drive to Yucatan Dr	-	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00	2,500.00	2,500.00	5,000.00	466,000.00
408778b	- SR 408 Resurfacing - West of Crystal Lake Drive to SR 436	-	-	-	72,800.00	72,800.00	72,800.00	72,800.00	72,800.00	72,800.00	72,800.00	72,800.00	75,300.00	657,700.00
408788a	- SR 408 Resurfacing - W of SR 50 to Hiawasse Mainline Plaza	-	-	-	88,200.00	88,200.00	88,200.00	88,200.00	88,200.00	88,200.00	88,200.00	88,200.00	90,700.00	796,300.00
4147810	- SR 414 Concrete Coatings	-	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	52,000.00	1,000.00	1,000.00	1,000.00	25,700.00	1,220,700.00
4297840	- SR429 M&R from US441 to Kelly Park Rd	-	19,200.00	19,200.00	19,200.00	19,200.00	19,200.00	19,200.00	100,100.00	100,100.00	100,100.00	100,100.00	200,200.00	715,800.00
4297860	- SR429 Resurfacing - Seidel Rd. to South of Old YMCA Rd.	-	53,200.00	53,200.00	53,200.00	53,200.00	53,200.00	2,500.00	2,500.00	2,500.00	2,500.00	581,000.00	1,162,000.00	2,019,000.00
4297900	- SR 429 Resurfacing - Kelly Park Rd. to North of CR 435	-	-	-	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	62,500.00	542,500.00
4517820	- SR 451 Ramp Bridge Bearing Improvements	-	183,000.00	183,000.00	1,000.00	1,000.00	1,000.00	7,900.00	-	-	-	-	-	376,900.00
4537890	- SR 453 Resurfacing - SR 429 to SR 46	-	-	-	95,800.00	95,800.00	95,800.00	95,800.00	95,800.00	95,800.00	95,800.00	95,800.00	98,300.00	864,700.00
5287780	- SR 528 Bridge Improvements	2,480.12	-	-	-	-	-	-	-	-	-	-	-	2,480.12
5287830	- SR 528 Resurfacing from McCoy Rd to SR 436	-	28,800.00	2,500.00	2,500.00	2,500.00	2,500.00	1,452,000.00	1,452,000.00	1,452,000.00	1,452,000.00	1,452,000.00	1,453,000.00	8,751,800.00
5997700	- SR 417 & SR 408 Concrete Coatings	-	20,700.00	1,000.00	1,000.00	1,000.00	22,700.00	-	-	-	-	-	-	46,400.00
5997730	- Systemwide FY 23 Coatings of Steel Bridges	-	425,000.00	425,000.00	425,000.00	425,000.00	425,000.00	425,000.00	425,000.00	425,000.00	425,000.00	425,000.00	850,000.00	5,100,000.00
5997740	- Systemwide FY 23 Coatings Ramp Plaza Butterfly Structures	-	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	1,600.00	9,600.00
	- SR 408 Resurfacing - Kirkman Rd. to Church St.	-	-	-	-	-	-	-	-	-	-	-	138,000.00	138,000.00
Renewal & Replacement Total		2,480.12	1,067,200.00	1,021,200.00	1,322,500.00	1,284,700.00	1,258,200.00	2,641,200.00	2,576,200.00	2,527,600.00	2,301,700.00	2,880,200.00	4,172,000.00	23,055,180.12

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
NON-SYSTEM PROJECTS - ESTIMATES & ACTUALS
FOR FISCAL YEAR ENDING JUNE 30, 2027**

Project Description		ACTUAL JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total
Goldenrod Road Projects														
8009050	- Goldenrod Road (SR 551) Resurfacing	-	-	-	-	-	-	21,900.00	21,900.00	21,900.00	21,900.00	21,900.00	43,800.00	153,300.00
	- Goldenrod Road (SR 551) Thermo & RPMs	-	-	-	-	-	-	-	-	-	-	-	6,900.00	6,900.00
Goldenrod Road Total		-	-	-	-	-	-	21,900.00	21,900.00	21,900.00	21,900.00	21,900.00	50,700.00	160,200.00

FLOW OF FUNDS

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
MONTHLY AND YEAR-TO-DATE FLOW OF FUNDS
FOR FISCAL YEAR ENDING JUNE 30, 2027**

CURRENT MONTH - JULY 2026

YEAR-TO-DATE - JULY 31, 2026

CASH RECEIVED

SYSTEM REVENUES	53,802,349	49,767,373	4,034,976
IMAGE REVIEW REVENUE COLLECTED	8,563,300	9,744,810	(1,181,510)
INVESTMENT/TRANSPONDERS/OTHER/MISCELLANEOUS	2,228,256	2,235,696	(7,440)
REIMBURSEMENT/GRANT/LOAN	319,847	675,000	(355,153)

TOTAL CASH RECEIVED

64,913,751 62,422,878 2,490,873

EXPENSES

OPERATIONS	2,536,908	4,299,266	1,762,358
MAINTENANCE	756,492	176,669	(579,823)
ADMINISTRATIVE	957,182	774,476	(182,706)
OTHER OPERATING	80,353	-	(80,353)

TOTAL OM&A

4,330,935 5,250,411 919,476

DEBT SERVICE	19,895,556	19,977,064	81,508
GRANT/LOAN PAYMENTS	-	-	-

TOTAL EXPENDITURES

24,226,491 25,227,475 1,000,984

NET INCOME

40,687,260 37,195,404 3,491,857

CAPITAL & OTHER EXPENDITURES

SYSTEM PROJECTS	4,334,068	(14,985)	(4,349,053)
R&R PROJECTS	2,480	-	(2,480)
OTHER PROJECT EXPENDITURES	146,908	54,917	(91,991)
OM&A CAPITAL EXPENDITURES	-	-	-

TOTAL CAPITAL & OTHER

4,483,456 39,932 (4,443,524)

NET CASH FLOW BEFORE

CONSTRUCTION FUNDS EXPENDITURES

36,203,805 37,155,472 (951,667)

CONSTRUCTION FUNDS EXPENDITURES

SYSTEM PROJECTS	1,685,261	5,124,558	3,439,296
-----------------	-----------	-----------	-----------

**TOTAL CONSTRUCTION
FUND EXPENDITURES**

1,685,261 5,124,558 3,439,296

NET CASH FLOW AFTER

CONSTRUCTION FUND EXPENDITURES

34,518,543 32,030,914 2,487,629

FY 2027	FY 2026	CHANGE
53,802,349	49,767,373	4,034,976
8,563,300	9,744,810	(1,181,510)
2,228,256	2,235,696	(7,440)
319,847	675,000	(355,153)
64,913,751	62,422,878	2,490,873
2,536,908	4,299,266	1,762,358
756,492	176,669	(579,823)
957,182	774,476	(182,706)
80,353	-	(80,353)
4,330,935	5,250,411	919,476
19,895,556	19,977,064	81,508
-	-	-
24,226,491	25,227,475	1,000,984
40,687,260	37,195,404	3,491,857
4,334,068	(14,985)	(4,349,053)
2,480	-	(2,480)
146,908	54,917	(91,991)
-	-	-
4,483,456	39,932	(4,443,524)
36,203,805	37,155,472	(951,667)
1,685,261	5,124,558	3,439,296
1,685,261	5,124,558	3,439,296
34,518,543	32,030,914	2,487,629

CASH, INVESTMENT & DEBT

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CASH AND INVESTMENTS
JULY 31, 2026

RESERVED FOR DEBT SERVICE

Sinking Fund - 2016A	760,335	
Sinking Fund - 2016B	869,610	
Debt Service Reserve - 2016B	234,421	
Sinking Fund - 2017	943,422	
Debt Service Reserve - 2017	2,479,569	
Debt Service Reserve - TIFIA	12,494,963	
Sinking Fund - TIFIA	330,774	
Sinking Fund - 2018	905,479	
Debt Service Reserve - Common	84,190,864	
Sinking Fund - 2019	4,508,988	
Sinking Fund - 2020	1,527,466	
Sinking Fund - 2021A	6,230,880	
Sinking Fund - 2021D	1,694,237	
Sinking Fund - 2024AB	2,101,316	
Sinking Fund - 2025A	2,607,639	
Debt Service Reserve - 2025A	9,110,315	
Debt Service Reserve - 2026A	25,925,627	
TOTAL RESERVED DEBT SERVICE FUNDS		\$ 156,915,906

RESERVED FUNDS - PER BOND COVENANTS

Renewal & Replacement	23,631,187	
OM&A Reserve	18,323,449	
TOTAL FUNDS RESERVED BY COVENANTS		41,954,636

RESTRICTED FUNDS - FOR CAPITAL PROJECTS

2025A Construction	121,638,379	
TOTAL RESTRICTED FOR CAPITAL PROJECTS		121,638,379

RESTRICTED FUNDS - BY BOARD POLICY OR AGREEMENT

General Reserve	82,436,910	
Goldenrod Road Project	2,066,301	
TOTAL INTERNAL RESERVES		84,503,211

UNRESERVED FUNDS FOR OPERATIONS AND PROJECTS

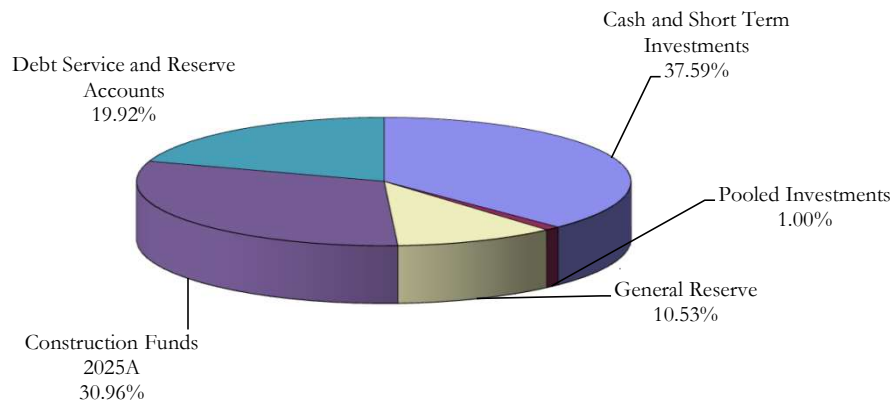
System Projects	93,211,532	
Toll Collection	285,671,188	
TOTAL AVAILABLE FOR SYSTEM PROJECTS		378,882,720

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

Account Name	Weighted Average Yield to Maturity at Cost	Weighted Average Yield to Maturity at Market	Cost	Market Value
Cash and Short Term Investments	3.57%	3.57%	\$ 294,351,933.40	\$ 294,351,933.40
Pooled Investments	3.65%	4.03%	7,720,220.24	7,813,077.55
General Reserve	4.18%	4.45%	82,436,909.85	82,425,558.43
Construction Funds 2025A**	3.64%	3.64%	242,469,882.29	242,469,882.29
Debt Service and Reserve Accounts	3.13%	3.43%	156,915,905.75	155,993,964.49
Total Value of All Assets			<u>\$ 783,894,851.53</u>	<u>\$ 783,054,416.16</u>
Weighted Average Yield to Maturity Total	3.57%	3.66%		

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

Summary of Cash and Investments by Account



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

Account Name	Category	Security Description	Cost	Yield to Maturity on Cost	Market Value
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	CHECKING	4,733,562.00	2.25%	4,733,562.00
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	SWEEP	217,653,395.28	3.54%	217,653,395.28
FEITF - Disbursement Account	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	71,964,976.12	3.74%	71,964,976.12
Construction Fund 2025A	DEPOSITORY ACCOUNTS	CHECKING	16,820,717.98	2.25%	16,820,717.98
FEITF-Construction Fund 2025A	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	225,649,157.46	3.74%	225,649,157.46
Pooled Investments	MMKT FUND	US BANK	129,265.35	3.53%	129,265.35
General Reserve	MMKT FUND	US BANK	-	0.00%	-
Construction Fund 2025A	MMKT FUND	WELLS FARGO ADV GOV	6.85	3.53%	6.85
2016A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,097.62	3.54%	1,097.62
2016B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	869,609.88	3.54%	869,609.88
Debt Service Reserve - 2016B	MMKT FUND	WELLS FARGO ADV GOV	234,420.80	3.54%	234,420.80
Debt Service Reserve- 2015 TIFIA	MMKT FUND	WELLS FARGO ADV GOV	1,437.37	3.54%	1,437.37
2017 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	943,421.92	3.54%	943,421.92
Debt Service Reserve - 2017	MMKT FUND	WELLS FARGO ADV GOV	536,232.67	3.54%	536,232.67
2018 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	877.21	3.54%	877.21
2019A&B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	4,508,988.41	3.54%	4,508,988.41
2020 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,527,466.45	3.54%	1,527,466.45
Debt Service Reserve - Common	MMKT FUND	WELLS FARGO ADV GOV	1,323,257.30	3.54%	1,323,257.30
2021 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	6,230,880.49	3.54%	6,230,880.49
2021D Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	932.35	3.54%	932.35
2015 JR Lien TIFIA Series - Interest	MMKT FUND	WELLS FARGO ADV GOV	330,773.91	3.54%	330,773.91
2024AB Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	2,101,316.35	3.54%	2,101,316.35
2025A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	2,607,638.61	3.54%	2,607,638.61
2025A Common Reserve	MMKT FUND	WELLS FARGO ADV GOV	166,513.90	3.54%	166,513.90
2026A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	-	3.54%	-
2026A Common Reserve	MMKT FUND	WELLS FARGO ADV GOV	-	3.54%	-
Total			558,335,946.28		558,335,946.28

Central Florida Expressway Authority
Debt Service Schedules
Amount and Percentage of Total Debt by Categories

Outstanding Principal as of FY2027

Series	Original Principal	Outstanding Principal	Final Maturity	Call Date	Coupon / Interest Rate	Type
Senior Lien						
2016A	151,695,000	102,195,000	7/1/2037	7/1/2026	3.00% - 5.00%	Natural Fixed
2016B	631,330,000	15,000,000	7/1/2037	7/1/2026	3.00%	Natural Fixed
2017	341,210,000	177,685,000	7/1/2042	7/1/2027	3.00% - 5.00%	Natural Fixed
2018	221,045,000	118,415,000	7/1/2048	7/1/2028	5.00%	Natural Fixed
2019A	129,550,000	113,925,000	7/1/2049	7/1/2029	3.00% - 5.00%	Natural Fixed
2019B	441,390,000	389,740,000	7/1/2049	7/1/2029	5.00%	Natural Fixed
2020A	155,915,000	83,515,000	7/1/2032	MWC ⁽¹⁾	1.54%	Natural Fixed
2021	548,175,000	366,145,000	7/1/2040	7/1/2031	2.50% - 5.00%	Natural Fixed
2021D	198,435,000	194,470,000	7/1/2035	7/1/2031	5.00%	Natural Fixed
2024A	145,430,000	141,185,000	7/1/2054	7/1/2034	5.00%	Natural Fixed
2024B	215,605,000	215,605,000	7/1/2035	7/1/2034	5.00%	Natural Fixed
2025A	276,240,000	276,240,000	7/1/2039	7/1/2035	5.00%	Natural Fixed
2026A	295,430,000	295,430,000	7/1/2040	7/1/2036	5.00%	Natural Fixed
Junior Lien						
TIFIA Loan	193,695,000	202,901,038	7/1/2049	Currently Callable	1.23%	Natural Fixed
TOTAL	\$3,945,145,000	\$2,692,451,038				

REVENUE

REVENUE SUMMARY
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARING CURRENT YEAR TOLL REVENUE TO PREVIOUS YEAR
FISCAL YEAR 2027

	CURRENT MONTH - JULY 2026				YEAR TO DATE @ JULY 31, 2026			
	FY 27	FY 26	+ OR -	%	FY 27	FY 26	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$2,723,952	\$2,776,314	(\$52,362)	-1.89%	\$2,723,952	\$2,776,314	(\$52,362)	-1.89%
CONWAY MAIN PLAZA	\$8,153,805	\$8,188,558	(\$34,753)	-0.42%	\$8,153,805	\$8,188,558	(\$34,753)	-0.42%
PINE HILLS PLAZA	\$5,084,593	\$5,112,348	(\$27,755)	-0.54%	\$5,084,593	\$5,112,348	(\$27,755)	-0.54%
HIWASSEE PLAZA	\$3,299,860	\$3,296,795	\$3,064	0.09%	\$3,299,860	\$3,296,795	\$3,064	0.09%
TOTAL 408	\$19,262,210	\$19,374,016	(\$111,805)	-0.58%	\$19,262,210	\$19,374,016	(\$111,805)	-0.58%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$1,459,297	\$1,437,929	\$21,367	1.49%	\$1,459,297	\$1,437,929	\$21,367	1.49%
BEACHLINE MAIN PLAZA	\$2,942,362	\$2,848,701	\$93,661	3.29%	\$2,942,362	\$2,848,701	\$93,661	3.29%
AIRPORT PLAZA	\$5,343,271	\$5,353,134	(\$9,862)	-0.18%	\$5,343,271	\$5,353,134	(\$9,862)	-0.18%
TOTAL 528	\$9,744,930	\$9,639,764	\$105,166	1.09%	\$9,744,930	\$9,639,764	\$105,166	1.09%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$6,873,899	\$6,918,408	(\$44,509)	-0.64%	\$6,873,899	\$6,918,408	(\$44,509)	-0.64%
BOGGY CREEK PLAZA (SC)	\$7,538,511	\$7,369,020	\$169,491	2.30%	\$7,538,511	\$7,369,020	\$169,491	2.30%
CURRY FORD PLAZA	\$4,079,647	\$4,089,094	(\$9,447)	-0.23%	\$4,079,647	\$4,089,094	(\$9,447)	-0.23%
UNIVERSITY PLAZA	\$3,455,545	\$3,471,597	(\$16,052)	-0.46%	\$3,455,545	\$3,471,597	(\$16,052)	-0.46%
TOTAL 417	\$21,947,602	\$21,848,118	\$99,483	0.46%	\$21,947,602	\$21,848,118	\$99,483	0.46%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$4,786,343	\$4,662,508	\$123,835	2.66%	\$4,786,343	\$4,662,508	\$123,835	2.66%
FOREST LAKE PLAZA	\$4,996,115	\$4,503,886	\$492,229	10.93%	\$4,996,115	\$4,503,886	\$492,229	10.93%
PONKAN PLAZA	\$1,249,506	\$1,122,769	\$126,736	11.29%	\$1,249,506	\$1,122,769	\$126,736	11.29%
MT. PLYMOUTH PLAZA	\$726,107	\$661,354	\$64,753	9.79%	\$726,107	\$661,354	\$64,753	9.79%
TOTAL 429	\$11,758,070	\$10,950,517	\$807,553	7.37%	\$11,758,070	\$10,950,517	\$807,553	7.37%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,890,363	\$1,858,619	\$31,744	1.71%	\$1,890,363	\$1,858,619	\$31,744	1.71%
TOTAL 414	\$1,890,363	\$1,858,619	\$31,744		\$1,890,363	\$1,858,619	\$31,744	
SR 453								
CORONADO PLAZA	\$462,614	\$452,098	\$10,516	2.33%	\$462,614	\$452,098	\$10,516	2.33%
TOTAL 453	\$462,614	\$452,098	\$10,516		\$462,614	\$452,098	\$10,516	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	\$1,065,212	\$1,134,327	(\$69,115)	-6.09%	\$1,065,212	\$1,134,327	(\$69,115)	-6.09%
KOA PLAZA	\$161,267	\$162,902	(\$1,636)	-1.00%	\$161,267	\$162,902	(\$1,636)	-1.00%
TOTAL 538	\$1,226,478	\$1,297,229	(\$70,751)	-5.45%	\$1,226,478	\$1,297,229	(\$70,751)	-5.45%
TOTAL SYSTEM	\$66,292,267	\$65,420,361	\$871,906	1.33%	\$66,292,267	\$65,420,361	\$871,906	1.33%
CFX DISCOUNTS	(\$4,065,318)	(\$3,757,203)	(\$308,116)	8.20%	(\$4,065,318)	(\$3,757,203)	(\$308,116)	8.20%
NET SYSTEM REVENUE	\$62,226,949	\$61,663,158	\$563,790	0.91%	\$62,226,949	\$61,663,158	\$563,790	0.91%

REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
FISCAL YEAR 2027

EAST-WEST EXPRESSWAY (SR 408)

	DEAN PLAZA				CONWAY MAIN PLAZA			
	FY 27	FY 26	+ OR -	%	FY 27	FY 26	+ OR -	%
JULY	\$2,723,952	\$2,776,314	(\$52,362)	-1.89%	\$8,153,805	\$8,188,558	(\$34,753)	-0.42%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$2,723,952</u>	<u>\$2,776,314</u>	<u>(\$52,362)</u>	<u>-1.89%</u>	<u>\$8,153,805</u>	<u>\$8,188,558</u>	<u>(\$34,753)</u>	<u>-0.42%</u>

	PINE HILLS PLAZA				HIAWASSEE PLAZA			
	FY 27	FY 26	+ OR -	%	FY 27	FY 26	+ OR -	%
JULY	\$5,084,593	\$5,112,348	(\$27,755)	-0.54%	\$3,299,860	\$3,296,795	\$3,064	0.09%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$5,084,593</u>	<u>\$5,112,348</u>	<u>(\$27,755)</u>	<u>-0.54%</u>	<u>\$3,299,860</u>	<u>\$3,296,795</u>	<u>\$3,064</u>	<u>0.09%</u>

REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
FISCAL YEAR 2027

BEACHLINE EXPRESSWAY (SR 528)

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	FY 27	FY 26	+ OR -	%	FY 27	FY 26	+ OR -	%
JULY	\$1,459,297	\$1,437,929	\$21,367	1.49%	\$2,942,362	\$2,848,701	\$93,661	3.29%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$1,459,297</u>	<u>\$1,437,929</u>	<u>\$21,367</u>	<u>1.49%</u>	<u>\$2,942,362</u>	<u>\$2,848,701</u>	<u>\$93,661</u>	<u>3.29%</u>

	AIRPORT PLAZA			
	FY 27	FY 26	+ OR -	%
JULY	\$5,343,271	\$5,353,134	(\$9,862)	-0.18%
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$5,343,271</u>	<u>\$5,353,134</u>	<u>(\$9,862)</u>	<u>-0.18%</u>

REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
FISCAL YEAR 2027

CENTRAL FLORIDA GREENEWAY (SR 417)

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	FY 27	FY 26	+ OR -	%	FY 27	FY 26	+ OR -	%
JULY	\$6,873,899	\$6,918,408	(\$44,509)	-0.64%	\$7,538,511	\$7,369,020	\$169,491	2.30%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$6,873,899</u>	<u>\$6,918,408</u>	<u>(\$44,509)</u>	<u>-0.64%</u>	<u>\$7,538,511</u>	<u>\$7,369,020</u>	<u>\$169,491</u>	<u>2.30%</u>

	CURRY FORD PLAZA				UNIVERSITY PLAZA			
	FY 27	FY 26	+ OR -	%	FY 27	FY 26	+ OR -	%
JULY	\$4,079,647	\$4,089,094	(\$9,447)	-0.23%	\$3,455,545	\$3,471,597	(\$16,052)	-0.46%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$4,079,647</u>	<u>\$4,089,094</u>	<u>(\$9,447)</u>	<u>-0.23%</u>	<u>\$3,455,545</u>	<u>\$3,471,597</u>	<u>(\$16,052)</u>	<u>-0.46%</u>

REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
FISCAL YEAR 2027

WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	FY 27	FY 26	+ OR -	%	FY 27	FY 26	+ OR -	%
JULY	\$4,786,343	\$4,662,508	\$123,835	2.66%	\$4,996,115	\$4,503,886	\$492,229	10.93%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$4,786,343</u>	<u>\$4,662,508</u>	<u>\$123,835</u>	<u>2.66%</u>	<u>\$4,996,115</u>	<u>\$4,503,886</u>	<u>\$492,229</u>	<u>10.93%</u>

	PONKAN PLAZA				MT. PLYMOUTH PLAZA			
	FY 27	FY 26	+ OR -	%	FY 27	FY 26	+ OR -	%
JULY	\$1,249,506	\$1,122,769	\$126,736	11.29%	\$726,107	\$661,354	\$64,753	9.79%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$1,249,506</u>	<u>\$1,122,769</u>	<u>\$126,736</u>	<u>11.29%</u>	<u>\$726,107</u>	<u>\$661,354</u>	<u>\$64,753</u>	<u>9.79%</u>

REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
FISCAL YEAR 2027

JOHN LAND APOPKA EXPRESSWAY (SR 414)

	CORAL HILLS PLAZA			
	FY 27	FY 26	+ OR -	%
JULY	\$1,890,363	\$1,858,619	\$31,744	1.71%
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$1,890,363</u>	<u>\$1,858,619</u>	<u>\$31,744</u>	<u>1.71%</u>

REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
FISCAL YEAR 2027

SR 453

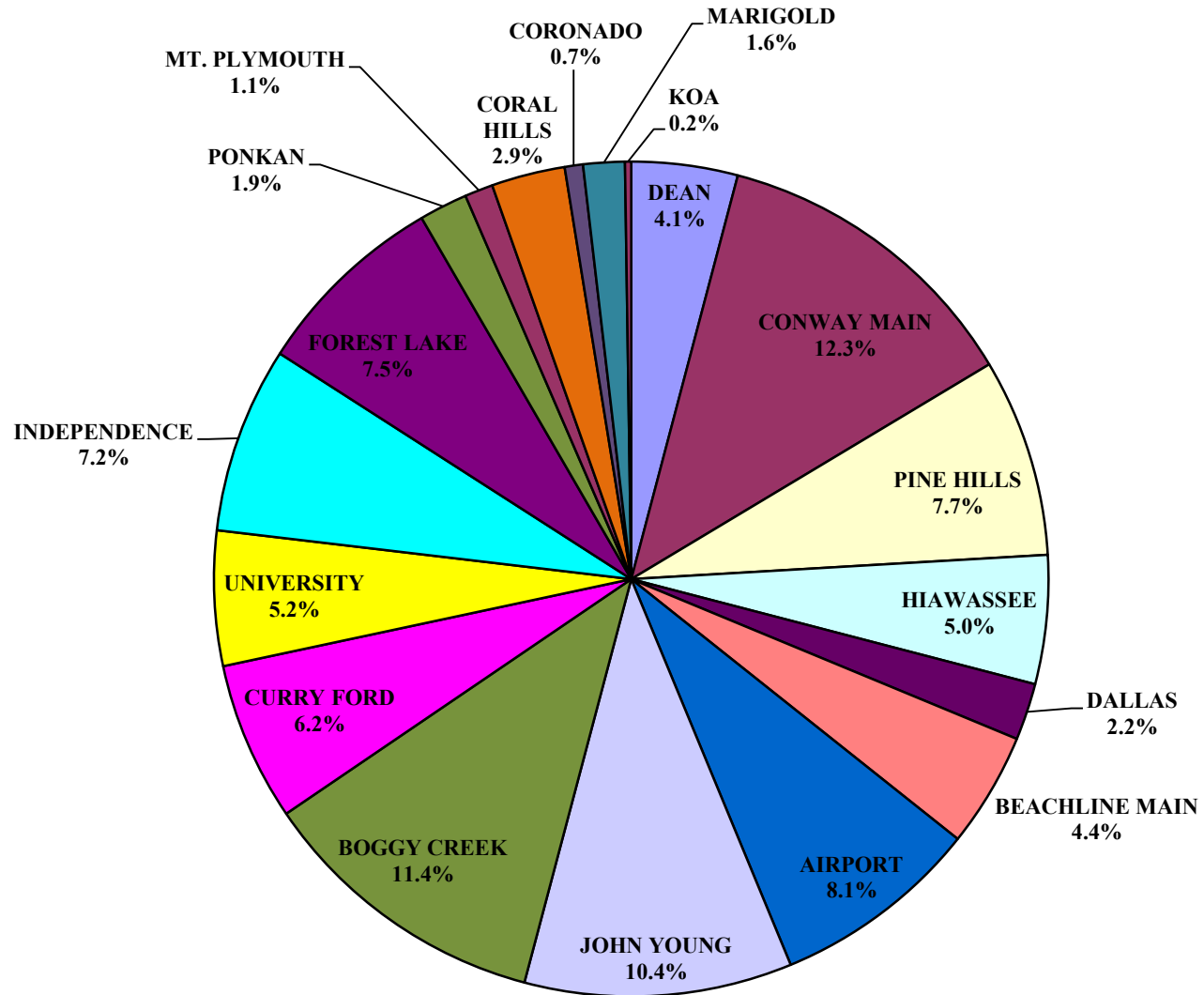
	CORONADO PLAZA			
	FY 27	FY 26	+ OR -	%
JULY	\$462,614	\$452,098	\$10,516	2.33%
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$462,614</u>	<u>\$452,098</u>	<u>\$10,516</u>	<u>2.33%</u>

REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
FISCAL YEAR 2027

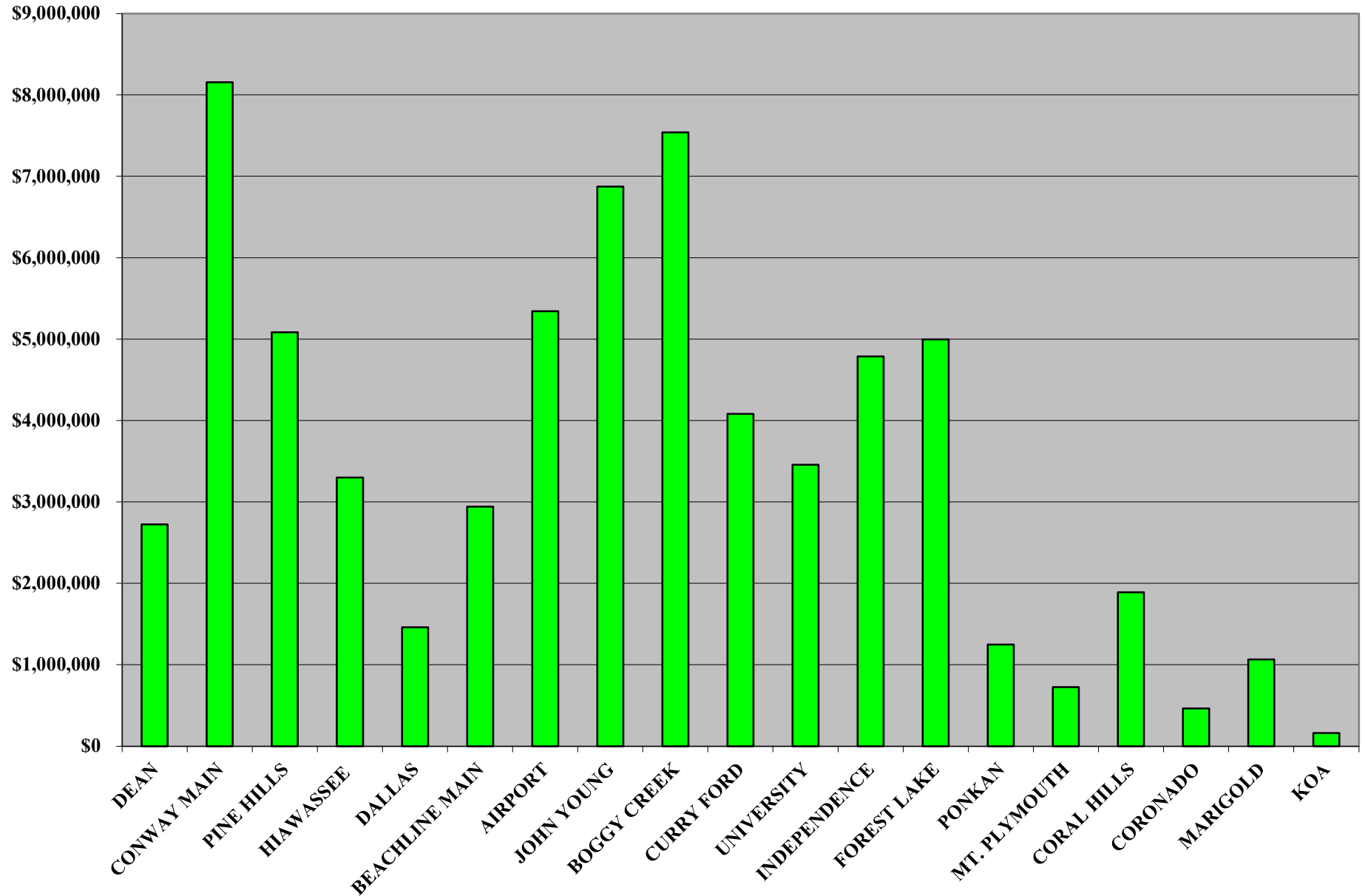
POINCIANA PARKWAY (SR 538)

	MARIGOLD PLAZA				KOA PLAZA			
	FY 27	FY 26	+ OR -	%	FY 27	FY 26	+ OR -	%
JULY	\$1,065,212	\$1,134,327	(\$69,115)	-6.09%	\$161,267	\$162,902	(\$1,636)	-1.00%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$1,065,212</u>	<u>\$1,134,327</u>	<u>(\$69,115)</u>	<u>-6.09%</u>	<u>\$161,267</u>	<u>\$162,902</u>	<u>(\$1,636)</u>	<u>-1.00%</u>

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PERCENT OF TOLL REVENUE BY PLAZA
AS OF JULY 31, 2026 - FISCAL YEAR 2027



CENTRAL FLORIDA EXPRESSWAY AUTHORITY
YEAR TO DATE TOLL REVENUE BY PLAZA
AS OF JULY 31, 2026 - FISCAL YEAR 2027



PROJECTION

**PROJECTED REVENUE SUMMARY
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2027**

	CURRENT MONTH - JULY 2026				YEAR TO DATE @ JULY 31, 2026			
	ACTUAL FY 27	PROJECTED FY 27	+ OR -	%	ACTUAL FY 27	PROJECTED FY 27	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$2,723,952	\$2,657,820	\$66,132	2.49%	\$2,723,952	\$2,657,820	\$66,132	2.49%
CONWAY MAIN PLAZA	\$8,153,805	\$7,801,360	\$352,445	4.52%	\$8,153,805	\$7,801,360	\$352,445	4.52%
PINE HILLS PLAZA	\$5,084,593	\$4,940,300	\$144,293	2.92%	\$5,084,593	\$4,940,300	\$144,293	2.92%
HIWASSEE PLAZA	\$3,299,860	\$3,181,560	\$118,300	3.72%	\$3,299,860	\$3,181,560	\$118,300	3.72%
TOTAL 408	\$19,262,210	\$18,581,040	\$681,170	3.67%	\$19,262,210	\$18,581,040	\$681,170	3.67%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$1,459,297	\$1,430,540	\$28,757	2.01%	\$1,459,297	\$1,430,540	\$28,757	2.01%
BEACHLINE MAIN PLAZA	\$2,942,362	\$2,843,120	\$99,242	3.49%	\$2,942,362	\$2,843,120	\$99,242	3.49%
AIRPORT PLAZA	\$5,343,271	\$5,212,840	\$130,431	2.50%	\$5,343,271	\$5,212,840	\$130,431	2.50%
TOTAL 528	\$9,744,930	\$9,486,500	\$258,430	2.72%	\$9,744,930	\$9,486,500	\$258,430	2.72%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$6,873,899	\$6,931,900	(\$58,001)	-0.84%	\$6,873,899	\$6,931,900	(\$58,001)	-0.84%
BOGGY CREEK PLAZA (SC)	\$7,538,511	\$7,552,800	(\$14,289)	-0.19%	\$7,538,511	\$7,552,800	(\$14,289)	-0.19%
CURRY FORD PLAZA	\$4,079,647	\$4,037,720	\$41,927	1.04%	\$4,079,647	\$4,037,720	\$41,927	1.04%
UNIVERSITY PLAZA	\$3,455,545	\$3,361,360	\$94,185	2.80%	\$3,455,545	\$3,361,360	\$94,185	2.80%
TOTAL 417	\$21,947,602	\$21,883,780	\$63,822	0.29%	\$21,947,602	\$21,883,780	\$63,822	0.29%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$4,786,343	\$4,730,080	\$56,263	1.19%	\$4,786,343	\$4,730,080	\$56,263	1.19%
FOREST LAKE PLAZA	\$4,996,115	\$4,504,720	\$491,395	10.91%	\$4,996,115	\$4,504,720	\$491,395	10.91%
PONKAN PLAZA	\$1,249,506	\$1,228,900	\$20,606	1.68%	\$1,249,506	\$1,228,900	\$20,606	1.68%
MT. PLYMOUTH PLAZA	\$726,107	\$639,840	\$86,267	13.48%	\$726,107	\$639,840	\$86,267	13.48%
TOTAL 429	\$11,758,070	\$11,103,540	\$654,530	5.89%	\$11,758,070	\$11,103,540	\$654,530	5.89%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,890,363	\$1,797,940	\$92,423	5.14%	\$1,890,363	\$1,797,940	\$92,423	5.14%
TOTAL 414	\$1,890,363	\$1,797,940	\$92,423		\$1,890,363	\$1,797,940	\$92,423	
SR 453								
CORONADO PLAZA	\$462,614	\$476,600	(\$13,986)	-2.93%	\$462,614	\$476,600	(\$13,986)	-2.93%
TOTAL 453	\$462,614	\$476,600	(\$13,986)		\$462,614	\$476,600	(\$13,986)	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	\$1,065,212	\$1,024,400	\$40,812	3.98%	\$1,065,212	\$1,024,400	\$40,812	3.98%
KOA PLAZA	\$161,267	\$151,560	\$9,707	6.40%	\$161,267	\$151,560	\$9,707	6.40%
TOTAL 538	\$1,226,478	\$1,175,960	\$50,518	4.30%	\$1,226,478	\$1,175,960	\$50,518	4.30%
TOTAL SYSTEM	\$66,292,267	\$64,505,360	\$1,786,907	2.77%	\$66,292,267	\$64,505,360	\$1,786,907	2.77%
CFX DISCOUNTS	(\$4,065,318)	(\$3,870,990)	(\$194,329)	5.02%	(\$4,065,318)	(\$3,870,990)	(\$194,329)	5.02%
NET SYSTEM REVENUE	\$62,226,949	\$60,634,370	\$1,592,579	2.63%	\$62,226,949	\$60,634,370	\$1,592,579	2.63%

PROJECTED REVENUES
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2027

EAST-WEST EXPRESSWAY (SR 408)

	DEAN PLAZA				CONWAY MAIN PLAZA			
	ACTUAL FY 27	PROJECTED FY 27	+ OR -	%	ACTUAL FY 27	PROJECTED FY 27	+ OR -	%
JULY	\$2,723,952	\$2,657,820	\$66,132	2.49%	\$8,153,805	\$7,801,360	\$352,445	4.52%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$2,723,952</u>	<u>\$2,657,820</u>	<u>\$66,132</u>	<u>2.49%</u>	<u>\$8,153,805</u>	<u>\$7,801,360</u>	<u>\$352,445</u>	<u>4.52%</u>

	PINE HILLS PLAZA				HIAWASSEE PLAZA			
	ACTUAL FY 27	PROJECTED FY 27	+ OR -	%	ACTUAL FY 27	PROJECTED FY 27	+ OR -	%
JULY	\$5,084,593	\$4,940,300	\$144,293	2.92%	\$3,299,860	\$3,181,560	\$118,300	3.72%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$5,084,593</u>	<u>\$4,940,300</u>	<u>\$144,293</u>	<u>2.92%</u>	<u>\$3,299,860</u>	<u>\$3,181,560</u>	<u>\$118,300</u>	<u>3.72%</u>

PROJECTED REVENUES
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2027

BEACHLINE EXPRESSWAY (SR 528)

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	ACTUAL FY 27	PROJECTED FY 27	+ OR -	%	ACTUAL FY 27	PROJECTED FY 27	+ OR -	%
JULY	\$1,459,297	\$1,430,540	\$28,757	2.01%	\$2,942,362	\$2,843,120	\$99,242	3.49%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$1,459,297</u>	<u>\$1,430,540</u>	<u>\$28,757</u>	<u>2.01%</u>	<u>\$2,942,362</u>	<u>\$2,843,120</u>	<u>\$99,242</u>	<u>3.49%</u>

	AIRPORT PLAZA			
	ACTUAL FY 27	PROJECTED FY 27	+ OR -	%
JULY	\$5,343,271	\$5,212,840	\$130,431	2.50%
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$5,343,271</u>	<u>\$5,212,840</u>	<u>\$130,431</u>	<u>2.50%</u>

PROJECTED REVENUES
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2027

CENTRAL FLORIDA GREENEWAY (SR 417)

JOHN YOUNG PLAZA					BOGGY CREEK PLAZA			
	ACTUAL FY 27	PROJECTED FY 27	+ OR -	%	ACTUAL FY 27	PROJECTED FY 27	+ OR -	%
JULY	\$6,873,899	\$6,931,900	(\$58,001)	-0.84%	\$7,538,511	\$7,552,800	(\$14,289)	-0.19%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$6,873,899</u>	<u>\$6,931,900</u>	<u>(\$58,001)</u>	<u>-0.84%</u>	<u>\$7,538,511</u>	<u>\$7,552,800</u>	<u>(\$14,289)</u>	<u>-0.19%</u>

CURRY FORD PLAZA					UNIVERSITY PLAZA			
	ACTUAL FY 27	PROJECTED FY 27	+ OR -	%	ACTUAL FY 27	PROJECTED FY 27	+ OR -	%
JULY	\$4,079,647	\$4,037,720	\$41,927	1.04%	\$3,455,545	\$3,361,360	\$94,185	2.80%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$4,079,647</u>	<u>\$4,037,720</u>	<u>\$41,927</u>	<u>1.04%</u>	<u>\$3,455,545</u>	<u>\$3,361,360</u>	<u>\$94,185</u>	<u>2.80%</u>

PROJECTED REVENUES
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2027

WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	ACTUAL FY 27	PROJECTED FY 27	+ OR -	%	ACTUAL FY 27	PROJECTED FY 27	+ OR -	%
JULY	\$4,786,343	\$4,730,080	\$56,263	1.19%	\$4,996,115	\$4,504,720	\$491,395	10.91%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$4,786,343</u>	<u>\$4,730,080</u>	<u>\$56,263</u>	<u>1.19%</u>	<u>\$4,996,115</u>	<u>\$4,504,720</u>	<u>\$491,395</u>	<u>10.91%</u>

	PONKAN PLAZA				MT. PLYMOUTH PLAZA			
	ACTUAL FY 27	PROJECTED FY 27	+ OR -	%	ACTUAL FY 27	PROJECTED FY 27	+ OR -	%
JULY	\$1,249,506	\$1,228,900	\$20,606	1.68%	\$726,107	\$639,840	\$86,267	13.48%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$1,249,506</u>	<u>\$1,228,900</u>	<u>\$20,606</u>	<u>1.68%</u>	<u>\$726,107</u>	<u>\$639,840</u>	<u>\$86,267</u>	<u>13.48%</u>

PROJECTED REVENUES
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2027

JOHN LAND APOPKA EXPRESSWAY (SR 414)

CORAL HILLS PLAZA				
	ACTUAL FY 27	PROJECTED FY 27	+ OR -	%
JULY	\$1,890,363	\$1,797,940	\$92,423	5.14%
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$1,890,363</u>	<u>\$1,797,940</u>	<u>\$92,423</u>	<u>5.14%</u>

PROJECTED REVENUES
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2027

SR 453

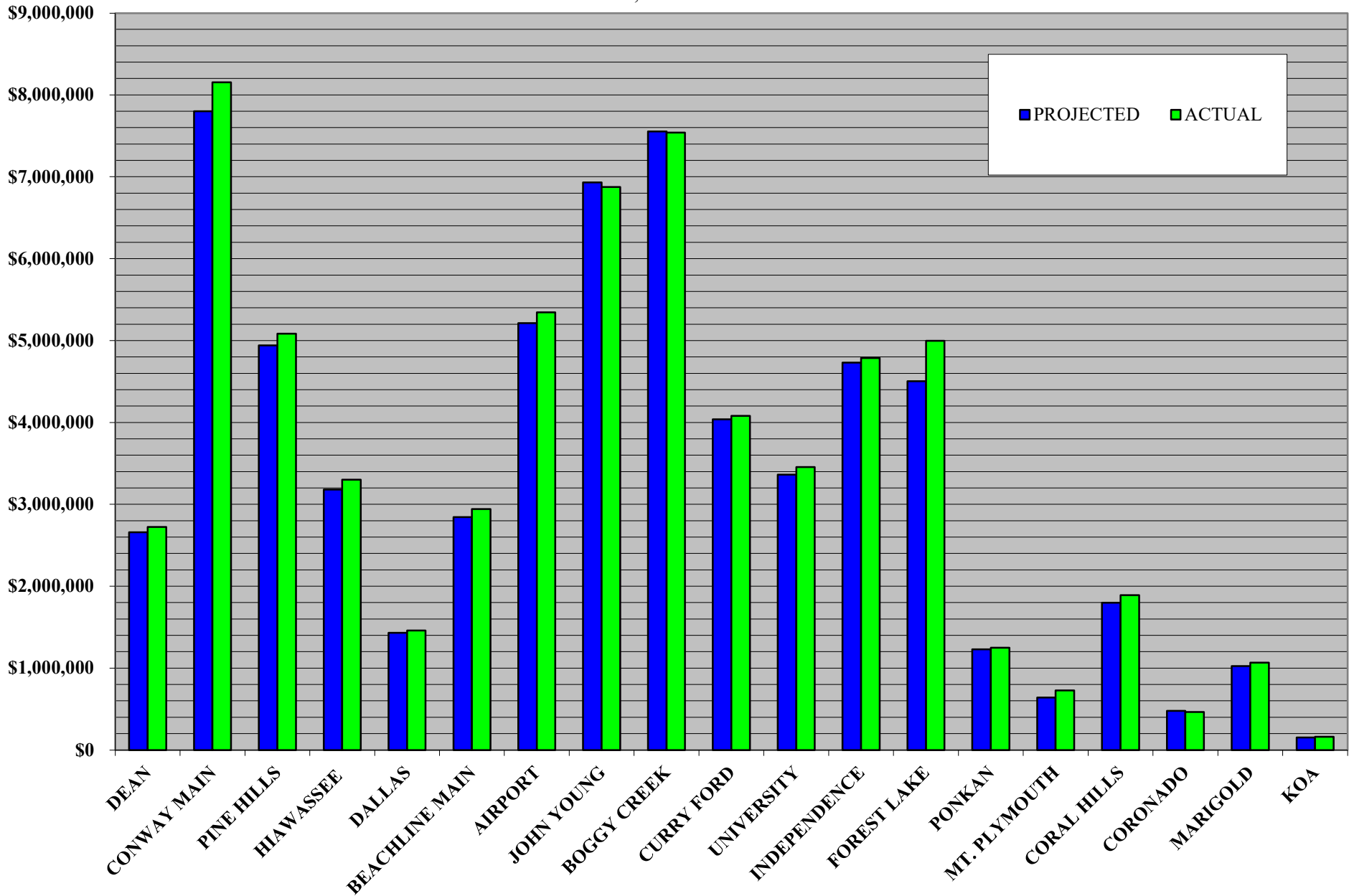
	CORONADO PLAZA			
	ACTUAL FY 27	PROJECTED FY 27	+ OR -	%
JULY	\$462,614	\$476,600	(\$13,986)	-2.93%
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$462,614</u>	<u>\$476,600</u>	<u>(\$13,986)</u>	<u>-2.93%</u>

PROJECTED REVENUES
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2027

POINCIANA PARKWAY (SR 538)

	MARIGOLD PLAZA				KOA PLAZA			
	ACTUAL FY 27	PROJECTED FY 27	+ OR -	%	ACTUAL FY 27	PROJECTED FY 27	+ OR -	%
JULY	\$1,065,212	\$1,024,400	\$40,812	3.98%	\$161,267	\$151,560	\$9,707	6.40%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$1,065,212</u>	<u>\$1,024,400</u>	<u>\$40,812</u>	<u>3.98%</u>	<u>\$161,267</u>	<u>\$151,560</u>	<u>\$9,707</u>	<u>6.40%</u>

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PROJECTED VS. ACTUAL TOLL REVENUE
AS OF JULY 31, 2026 - FISCAL YEAR 2027



REVENUE

5 YEARS

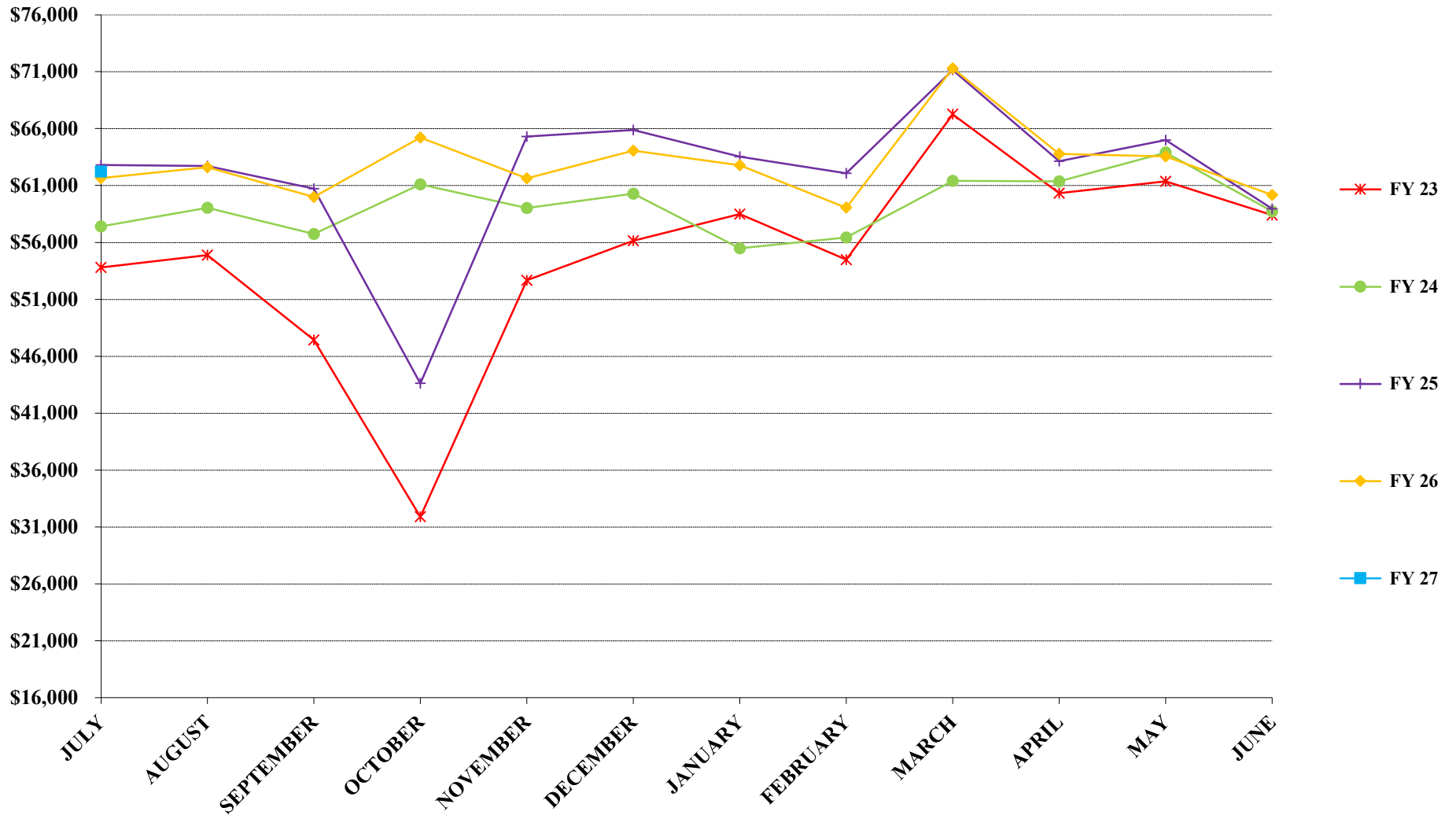
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
NET REVENUE ANALYSIS
FISCAL YEAR 2023 THROUGH FISCAL YEAR 2027
(000's)

	FY 23	FY 24	FY 25	FY 26	FY 27
JULY	\$53,796	\$57,403	\$62,801	\$61,663	\$62,227
AUGUST	\$54,875	\$59,031	\$62,712	\$62,607	
SEPTEMBER	\$47,435	\$56,732	\$60,734	\$60,000	
OCTOBER	\$31,898	\$61,094	\$43,621	\$65,211	
NOVEMBER	\$52,677	\$59,013	\$65,300	\$61,622	
DECEMBER	\$56,155	\$60,281	\$65,881	\$64,057	
JANUARY	\$58,483	\$55,487	\$63,531	\$62,789	
FEBRUARY	\$54,476	\$56,432	\$62,077	\$59,056	
MARCH	\$67,265	\$61,408	\$71,157	\$71,306	
APRIL	\$60,323	\$61,360	\$63,126	\$63,774	
MAY	\$61,372	\$63,902	\$64,991	\$63,553	
JUNE	\$58,403	\$58,734	\$58,959	\$60,163	
TOTALS	\$657,158	\$710,877	\$744,890	\$755,801	\$62,227

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

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

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
NET TOLL REVENUE
(000's)



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

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

TRAFFIC

**TRAFFIC SUMMARY
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2027**

	CURRENT MONTH - JULY 2026				YEAR TO DATE @ JULY 31, 2026			
	FY 27	FY 26	+ OR -	%	FY 27	FY 26	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	2,524,404	2,567,922	(43,518)	-1.69%	2,524,404	2,567,922	(43,518)	-1.69%
CONWAY MAIN PLAZA	5,707,664	5,745,087	(37,423)	-0.65%	5,707,664	5,745,087	(37,423)	-0.65%
PINE HILLS PLAZA	3,519,105	3,549,509	(30,404)	-0.86%	3,519,105	3,549,509	(30,404)	-0.86%
HIAWASSEE PLAZA	3,128,736	3,127,755	981	0.03%	3,128,736	3,127,755	981	0.03%
TOTAL 408	14,879,910	14,990,273	(110,363)	-0.74%	14,879,910	14,990,273	(110,363)	-0.74%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	1,983,767	1,932,046	51,721	2.68%	1,983,767	1,932,046	51,721	2.68%
BEACHLINE MAIN PLAZA	2,289,086	2,222,756	66,330	2.98%	2,289,086	2,222,756	66,330	2.98%
AIRPORT PLAZA	3,428,834	3,498,985	(70,151)	-2.00%	3,428,834	3,498,985	(70,151)	-2.00%
TOTAL 528	7,701,686	7,653,787	47,899	0.63%	7,701,686	7,653,787	47,899	0.63%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	4,390,675	4,438,612	(47,937)	-1.08%	4,390,675	4,438,612	(47,937)	-1.08%
BOGGY CREEK PLAZA (SC)	4,704,431	4,616,050	88,381	1.91%	4,704,431	4,616,050	88,381	1.91%
CURRY FORD PLAZA	3,664,766	3,691,311	(26,545)	-0.72%	3,664,766	3,691,311	(26,545)	-0.72%
UNIVERSITY PLAZA	3,126,147	3,163,102	(36,955)	-1.17%	3,126,147	3,163,102	(36,955)	-1.17%
TOTAL 417	15,886,018	15,909,075	(23,057)	-0.14%	15,886,018	15,909,075	(23,057)	-0.14%
WESTERN BELTWAY/WEKIVA PARKWAY (SR429)								
INDEPENDENCE PLAZA	3,229,045	3,098,638	130,407	4.21%	3,229,045	3,098,638	130,407	4.21%
FOREST LAKE PLAZA	2,908,816	2,775,235	133,581	4.81%	2,908,816	2,775,235	133,581	4.81%
PONKAN PLAZA	1,083,108	987,993	95,115	9.63%	1,083,108	987,993	95,115	9.63%
MT. PLYMOUTH PLAZA	649,704	602,845	46,859	7.77%	649,704	602,845	46,859	7.77%
TOTAL SR 429	7,870,673	7,464,711	405,962	5.44%	7,870,673	7,464,711	405,962	5.44%
JOHN LAND APOPKA EXPRESSWAY (SR414)								
CORAL HILLS PLAZA	1,350,781	1,350,029	752	0.06%	1,350,781	1,350,029	752	0.06%
TOTAL SR 414	1,350,781	1,350,029	752		1,350,781	1,350,029	752	
SR453								
CORONADO PLAZA	510,924	505,003	5,921	1.17%	510,924	505,003	5,921	1.17%
TOTAL SR 453	510,924	505,003	5,921		510,924	505,003	5,921	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	399,569	415,859	(16,290)	-3.92%	399,569	415,859	(16,290)	-3.92%
KOA PLAZA	246,818	244,013	2,805	1.15%	246,818	244,013	2,805	1.15%
TOTAL 538	646,386	659,872	(13,486)	-2.04%	646,386	659,872	(13,486)	-2.04%
TOTAL SYSTEM	48,846,378	48,532,750	313,628	0.65%	48,846,378	48,532,750	313,628	0.65%

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
5 YEAR TRAFFIC COMPARISON
 AS OF JULY 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 2027

EAST-WEST EXPRESSWAY (SR 408)

	DEAN PLAZA				CONWAY MAIN PLAZA			
	FY 27	FY 26	+ OR -	%	FY 27	FY 26	+ OR -	%
JULY	2,524,404	2,567,922	(43,518)	-1.69%	5,707,664	5,745,087	(37,423)	-0.65%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>2,524,404</u>	<u>2,567,922</u>	<u>(43,518)</u>	<u>-1.69%</u>	<u>5,707,664</u>	<u>5,745,087</u>	<u>(37,423)</u>	<u>-0.65%</u>

	PINE HILLS PLAZA				HIAWASSEE PLAZA			
	FY 27	FY 26	+ OR -	%	FY 27	FY 26	+ OR -	%
JULY	3,519,105	3,549,509	(30,404)	-0.86%	3,128,736	3,127,755	981	0.03%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>3,519,105</u>	<u>3,549,509</u>	<u>(30,404)</u>	<u>-0.86%</u>	<u>3,128,736</u>	<u>3,127,755</u>	<u>981</u>	<u>0.03%</u>

TRAFFIC
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2027

BEACHLINE EXPRESSWAY (SR 528)

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	FY 27	FY 26	+ OR -	%	FY 27	FY 26	+ OR -	%
JULY	1,983,767	1,932,046	51,721	2.68%	2,289,086	2,222,756	66,330	2.98%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>1,983,767</u>	<u>1,932,046</u>	<u>51,721</u>	<u>2.68%</u>	<u>2,289,086</u>	<u>2,222,756</u>	<u>66,330</u>	<u>2.98%</u>

	AIRPORT PLAZA			
	FY 27	FY 26	+ OR -	%
JULY	3,428,834	3,498,985	(70,151)	-2.00%
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>3,428,834</u>	<u>3,498,985</u>	<u>(70,151)</u>	<u>-2.00%</u>

TRAFFIC
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2027

CENTRAL FLORIDA GREENEWAY (SR 417)

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	FY 27	FY 26	+ OR -	%	FY 27	FY 26	+ OR -	%
JULY	4,390,675	4,438,612	(47,937)	-1.08%	4,704,431	4,616,050	88,381	1.91%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>4,390,675</u>	<u>4,438,612</u>	<u>(47,937)</u>	<u>-1.08%</u>	<u>4,704,431</u>	<u>4,616,050</u>	<u>88,381</u>	<u>1.91%</u>
	CURRY FORD PLAZA				UNIVERSITY PLAZA			
	FY 27	FY 26	+ OR -	%	FY 27	FY 26	+ OR -	%
JULY	3,664,766	3,691,311	(26,545)	-0.72%	3,126,147	3,163,102	(36,955)	-1.17%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>3,664,766</u>	<u>3,691,311</u>	<u>(26,545)</u>	<u>-0.72%</u>	<u>3,126,147</u>	<u>3,163,102</u>	<u>(36,955)</u>	<u>-1.17%</u>

TRAFFIC
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2027

WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	FY 27	FY 26	+ OR -	%	FY 27	FY 26	+ OR -	%
JULY	3,229,045	3,098,638	130,407	4.21%	2,908,816	2,775,235	133,581	4.81%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>3,229,045</u>	<u>3,098,638</u>	<u>130,407</u>	<u>4.21%</u>	<u>2,908,816</u>	<u>2,775,235</u>	<u>133,581</u>	<u>4.81%</u>

	PONKAN PLAZA				MT. PLYMOUTH PLAZA			
	FY 27	FY 26	+ OR -	%	FY 27	FY 26	+ OR -	%
JULY	1,083,108	987,993	95,115	9.63%	649,704	602,845	46,859	7.77%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>1,083,108</u>	<u>987,993</u>	<u>95,115</u>	<u>9.63%</u>	<u>649,704</u>	<u>602,845</u>	<u>46,859</u>	<u>7.77%</u>

TRAFFIC
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2027

JOHN LAND APOPKA EXPRESSWAY (SR 414)

CORAL HILLS PLAZA				
	FY 27	FY 26	+ OR -	%
JULY	1,350,781	1,350,029	752	0.06%
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>1,350,781</u>	<u>1,350,029</u>	<u>752</u>	<u>0.06%</u>

TRAFFIC
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2027

SR 453

	CORONADO PLAZA			
	FY 27	FY 26	+ OR -	%
JULY	510,924	505,003	5,921	1.17%
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>510,924</u>	<u>505,003</u>	<u>5,921</u>	<u>1.17%</u>

TRAFFIC
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2027

POINCIANA PARKWAY (SR 538)

	MARIGOLD PLAZA				KOA PLAZA			
	FY 27	FY 26	+ OR -	%	FY 27	FY 26	+ OR -	%
JULY	399,569	415,859	(16,290)	-3.92%	246,818	244,013	2,805	1.15%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>399,569</u>	<u>415,859</u>	<u>(16,290)</u>	<u>-3.92%</u>	<u>246,818</u>	<u>244,013</u>	<u>2,805</u>	<u>1.15%</u>

REVENUE BY TYPE

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
REVENUE BY COLLECTION METHOD
FISCAL YEAR 2027

YEAR TO DATE @ JULY 31, 2026

REVENUE COMPARISON BY PLAZA

	TOTAL E-PASS*	% E-PASS	TOTAL PBP	% PBP
EAST-WEST EXPRESSWAY (SR 408)				
DEAN PLAZA	\$2,434,272	89.37%	\$289,680	10.63%
CONWAY MAIN PLAZA	\$7,135,789	87.51%	\$1,018,016	12.49%
PINE HILLS PLAZA	\$4,379,113	86.13%	\$705,480	13.87%
HIAWASSEE PLAZA	\$2,855,868	86.55%	\$443,992	13.45%
BEACHLINE EXPRESSWAY (SR 528)				
DALLAS PLAZA	\$1,284,092	87.99%	\$175,205	12.01%
BEACHLINE MAIN PLAZA	\$2,575,565	87.53%	\$366,797	12.47%
AIRPORT PLAZA	\$4,410,124	82.54%	\$933,147	17.46%
CENTRAL FLORIDA GREENEWAY (SR 417)				
JOHN YOUNG PLAZA (SC)	\$6,010,570	87.44%	\$863,330	12.56%
BOGGY CREEK PLAZA (SC)	\$6,702,320	88.91%	\$836,191	11.09%
CURRY FORD PLAZA	\$3,641,395	89.26%	\$438,251	10.74%
UNIVERSITY PLAZA	\$3,082,461	89.20%	\$373,084	10.80%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)				
INDEPENDENCE PLAZA	\$4,198,183	87.71%	\$588,160	12.29%
FOREST LAKE PLAZA	\$4,373,801	87.54%	\$622,314	12.46%
PONKAN PLAZA	\$1,084,648	86.81%	\$164,858	13.19%
MT. PLYMOUTH PLAZA	\$627,493	86.42%	\$98,613	13.58%
JOHN LAND APOPKA EXPRESSWAY (SR 414)				
CORAL HILLS	\$1,668,121	88.24%	\$222,242	11.76%
SR 453				
CORONADO PLAZA	\$403,889	87.31%	\$58,725	12.69%
POINCIANA PARKWAY (SR 538)				
MARIGOLD PLAZA	\$867,739	81.46%	\$197,473	18.54%
KOA PLAZA	\$132,225	81.99%	\$29,042	18.01%
TOTALS	\$57,867,667	87.29%	\$8,424,600	12.71%
CFX DISCOUNTS	\$4,065,318		\$0	
NET TOLL REVENUES	\$53,802,349	86.46%	\$8,424,600	13.54%

* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
REVENUE BY COLLECTION METHOD
FISCAL YEAR 2027

TOTAL REVENUE BY MONTH

	NET E-PASS* TOLL REVENUE	% OF TOTAL	PBP TOLL REVENUE	% OF TOTAL	TOTAL REVENUE
JULY	\$53,802,349	86.46%	\$8,424,600	13.54%	\$62,226,949
AUGUST					
SEPTEMBER					
OCTOBER					
NOVEMBER					
DECEMBER					
JANUARY					
FEBRUARY					
MARCH					
APRIL					
MAY					
JUNE					
TOTAL	<u>\$53,802,349</u>	86.46%	<u>\$8,424,600</u>	13.54%	<u>\$62,226,949</u>

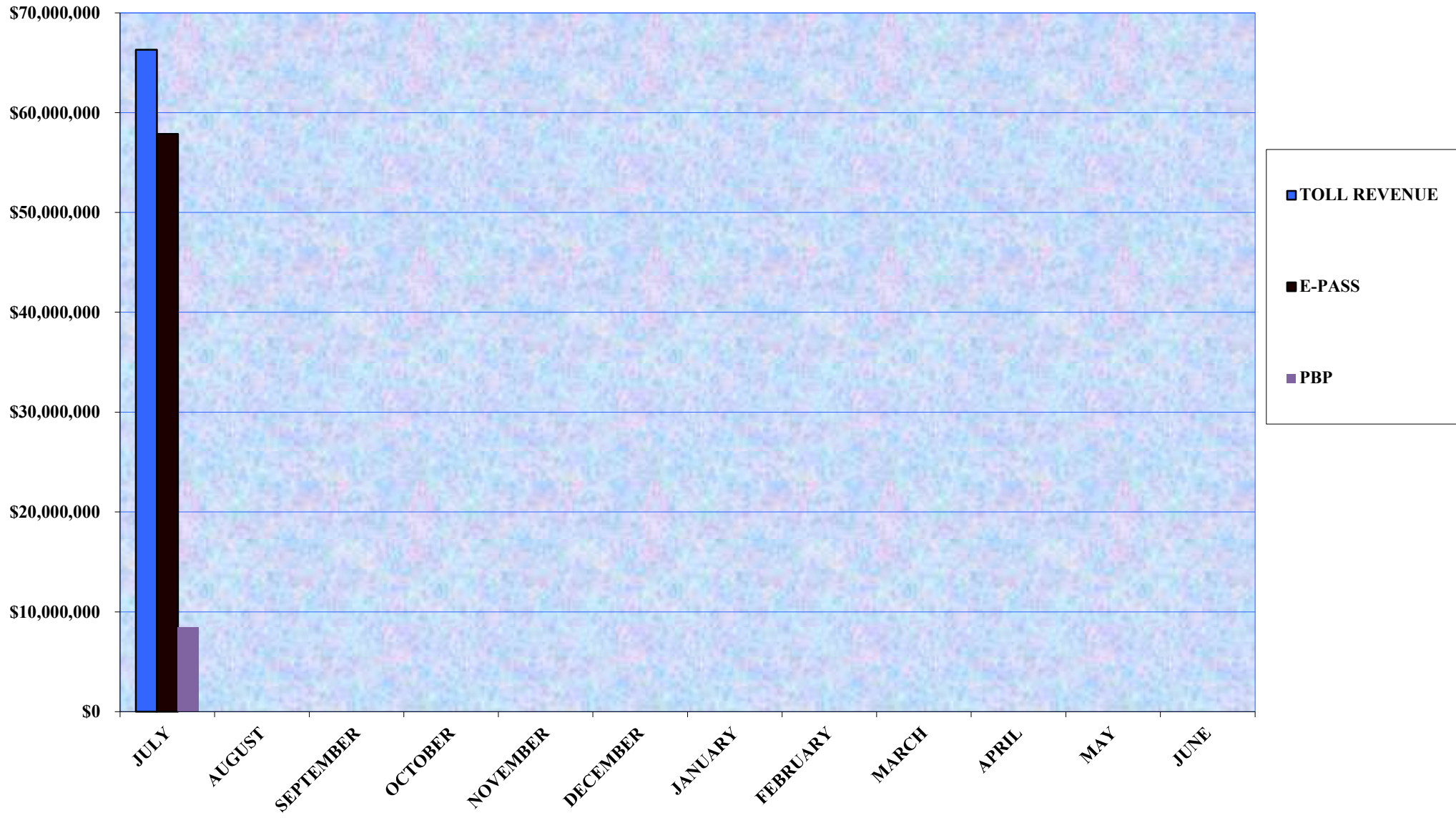
* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CFX DISCOUNTS
FISCAL YEAR 2027

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	\$57,867,667	\$4,065,318	\$53,802,349	7.03%	6.53%
AUGUST					
SEPTEMBER					
OCTOBER					
NOVEMBER					
DECEMBER					
JANUARY					
FEBRUARY					
MARCH					
APRIL					
MAY					
JUNE					
YEAR TO DATE	<u><u>\$57,867,667</u></u>	<u><u>\$4,065,318</u></u>	<u><u>\$53,802,349</u></u>	7.03%	6.53%

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
REVENUE BY TYPE COMPARED TO TOTAL TOLL REVENUE *
FISCAL YEAR 2027



*E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC BY COLLECTION METHOD
FISCAL YEAR 2027

YEAR TO DATE @ JULY 31, 2026

TRAFFIC COMPARISON BY PLAZA

	TOTAL E-PASS TRAFFIC	% E-PASS	TOTAL PBP TRAFFIC	% PBP
EAST-WEST EXPRESSWAY (SR 408)				
DEAN PLAZA	2,375,850	94.12%	148,554	5.88%
CONWAY MAIN PLAZA	5,314,608	93.11%	393,056	6.89%
PINE HILLS PLAZA	3,243,527	92.17%	275,578	7.83%
HIAWASSEE PLAZA	2,890,031	92.37%	238,705	7.63%
BEACHLINE EXPRESSWAY (SR 528)				
DALLAS PLAZA	1,834,019	92.45%	149,748	7.55%
BEACHLINE MAIN PLAZA	2,120,830	92.65%	168,256	7.35%
AIRPORT PLAZA	3,088,269	90.07%	340,565	9.93%
CENTRAL FLORIDA GREENEWAY (SR 417)				
JOHN YOUNG PLAZA (SC)	4,049,438	92.23%	341,237	7.77%
BOGGY CREEK PLAZA (SC)	4,415,091	93.85%	289,340	6.15%
CURRY FORD PLAZA	3,444,539	93.99%	220,227	6.01%
UNIVERSITY PLAZA	2,934,822	93.88%	191,325	6.12%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)				
INDEPENDENCE PLAZA	3,001,956	92.97%	227,089	7.03%
FOREST LAKE PLAZA	2,689,691	92.47%	219,125	7.53%
PONKAN PLAZA	999,847	92.31%	83,261	7.69%
MT. PLYMOUTH PLAZA	596,686	91.84%	53,018	8.16%
JOHN LAND APOPKA EXPRESSWAY (SR 414)				
CORAL HILLS	1,254,987	92.91%	95,794	7.09%
SR 453				
CORONADO PLAZA	473,990	92.77%	36,934	7.23%
POINCIANA PARKWAY (SR 538)				
MARIGOLD PLAZA	359,675	90.02%	39,894	9.98%
KOA PLAZA	222,816	90.28%	24,002	9.72%
TOTALS	45,310,672	92.76%	3,535,706	7.24%

* E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC BY COLLECTION METHOD
FISCAL YEAR 2027

TOTAL TRAFFIC BY MONTH

	<u>E-PASS TRAFFIC*</u>	<u>% OF TOTAL</u>	<u>PBP TRAFFIC</u>	<u>% OF TOTAL</u>	<u>TOTAL TRAFFIC</u>
JULY	45,310,672	92.76%	3,535,706	7.24%	48,846,378
AUGUST					
SEPTEMBER					
OCTOBER					
NOVEMBER					
DECEMBER					
JANUARY					
FEBRUARY					
MARCH					
APRIL					
MAY					
JUNE					
TOTAL	<u>45,310,672</u>	92.76%	<u>3,535,706</u>	7.24%	<u>48,846,378</u>

*E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

Pay By Plate

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
 DELAYED PAYMENT TRANSACTION REPORT
 AS OF JULY 31, 2026**

Fiscal Year	Transponder Paid Transactions	License Plate Transaction s (2)	License Plate Transaction % (2)	Transactions Associated with an UTN/PBP	% Collected to Date (1)	Delayed Payment Transactions	Delayed Payment 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	75.96%	2,170,310	0.36%
FY 2025	525,074,541	92,984,005	15.04%	105,534,380	73.64%	15,268,488	2.47%
FY 2026	553,238,093	121,329,572	17.99%	150,259,782	47.20%	50,406,955	7.47%
FY 2027 - To Date	45,310,672	9,304,489	17.04%	0	0.00%	9,304,489	17.04%

(1) Note: Does not include revenues associated with fees

(2) Note: Prior year numbers have been restated.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
DELAYED PAYMENT TRANSACTION REPORT - BY PLAZA*
CURRENT MONTH - JULY 2026
FISCAL YEAR 2027

	TOTAL TRANSACTIONS	PAID TRANSPONDER TRANSACTIONS	LICENSE PLATE TRANSACTIONS	LICENSE PLATE TRANSACTION %
<u>EAST-WEST EXPRESSWAY</u>				
DEAN PLAZA	2,766,781	2,375,850	390,931	14.13%
CONWAY MAIN PLAZA	6,348,967	5,314,608	1,034,359	16.29%
PINE HILLS PLAZA	3,968,733	3,243,527	725,206	18.27%
HIAWASSEE PLAZA	3,518,203	2,890,031	628,172	17.85%
<u>BEACHLINE EXPRESSWAY</u>				
DALLAS PLAZA	2,228,092	1,834,019	394,073	17.69%
BEACHLINE MAIN PLAZA	2,563,608	2,120,830	442,778	17.27%
AIRPORT PLAZA**	3,984,492	3,088,269	896,223	22.49%
<u>CENTRAL FLORIDA GREENEWAY</u>				
JOHN YOUNG PLAZA (SC)	4,947,430	4,049,438	897,992	18.15%
BOGGY CREEK PLAZA (SC)	5,176,511	4,415,091	761,420	14.71%
CURRY FORD PLAZA	4,024,083	3,444,539	579,544	14.40%
UNIVERSITY PLAZA	3,438,309	2,934,822	503,487	14.64%
<u>WESTERN BELTWAY/WEKIVA PARKWAY</u>				
INDEPENDENCE PLAZA	3,599,558	3,001,956	597,602	16.60%
FOREST LAKE PLAZA	3,266,335	2,689,691	576,644	17.65%
PONKAN PLAZA	1,218,956	999,847	219,109	17.98%
MT. PLYMOUTH PLAZA	736,207	596,686	139,521	18.95%
<u>JOHN LAND APOPKA EXPRESSWAY</u>				
CORAL HILLS	1,507,076	1,254,987	252,089	16.73%
<u>SR 453</u>				
CORONADO	571,184	473,990	97,194	17.02%
<u>POINCIANA PARKWAY</u>				
MARIGOLD PLAZA	464,658	359,675	104,983	22.59%
KOA PLAZA	285,978	222,816	63,162	22.09%
TOTALS	54,615,161	45,310,672	9,304,489	17.04%

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

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

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

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

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
DELAYED PAYMENT TRANSACTION REPORT - BY MONTH*
FISCAL YEAR 2027

	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	LICENSE PLATE TRANSACTIONS	PAID TRANSPONDER TRANSACTIONS	%
JULY	390,931	1,034,359	725,206	628,172	394,073	442,778	896,223	897,992	761,420	579,544	503,487	597,602	576,644	219,109	139,521	252,089	97,194	104,983	63,162	9,304,489	45,310,672	17.04%
AUGUST																						
SEPTEMBER																						
OCTOBER																						
NOVEMBER																						
DECEMBER																						
JANUARY																						
FEBRUARY																						
MARCH																						
APRIL																						
MAY																						
JUNE																						
	390,931	1,034,359	725,206	628,172	394,073	442,778	896,223	503,487	761,420	579,544	503,487	597,602	576,644	219,109	139,521	252,089	97,194	104,983	63,162	9,304,489	45,310,672	17.04%

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

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

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
DELAYED PAYMENT TRANSACTION RATE REPORT - BY MONTH*
FISCAL YEAR 2027

	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	LICENSE PLATE TRANSACTIONS	PAID TRANSPONDER TRANSACTIONS	%
JULY	14.13%	16.29%	18.27%	17.85%	17.69%	17.27%	22.49%	18.15%	14.71%	14.40%	14.64%	16.60%	17.65%	17.98%	18.95%	16.73%	17.02%	22.59%	22.09%	9,304,489	45,310,672	17.04%
AUGUST																						
SEPTEMBER																						
OCTOBER																						
NOVEMBER																						
DECEMBER																						
JANUARY																						
FEBRUARY																						
MARCH																						
APRIL																						
MAY																						
JUNE																						
	14.13%	16.29%	18.27%	17.85%	17.69%	22.49%	17.27%	18.15%	14.71%	14.40%	14.64%	16.60%	17.65%	17.98%	18.95%	16.73%	17.02%	22.59%	22.09%	9,304,489	45,310,672	17.04%

*The above delayed payment transaction counts do not include any transactions billed or paid on a Pay By Plate. Details of previously billed delayed payment transactions are found in the Pay By Plate Aging Report.
**Airport delayed payment 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 JULY 31, 2026

Month UTN/PBP was Created	Total Transactions Associated with an UTN/PBP⁽¹⁾	Toll Revenue Billed	Toll Revenue Paid-to-Date	Toll Revenue M- Tolled-to- Date⁽²⁾	Total Toll Revenue Collected-to- Date	Percentage of Billed Revenue Collected-to- Date
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	\$7,839,875.30	\$5,374,820.00	\$13,214,695.30	67.29%
Sep-24	9,571,942	\$20,723,567.70	\$8,265,616.86	\$5,630,696.00	\$13,896,312.86	67.06%
Oct-24	6,536,297	\$14,140,029.90	\$5,632,463.12	\$3,858,699.00	\$9,491,162.12	67.12%
Nov-24	8,133,063	\$17,613,827.34	\$6,913,114.15	\$4,826,063.00	\$11,739,177.15	66.65%
Dec-24	10,099,321	\$21,977,356.67	\$8,849,046.81	\$5,945,259.00	\$14,794,305.81	67.32%
Jan-25	10,474,971	\$22,762,007.45	\$9,007,071.17	\$6,155,756.00	\$15,162,827.17	66.61%
Feb-25	8,261,897	\$17,942,880.62	\$6,905,982.58	\$4,793,738.00	\$11,699,720.58	65.21%
Mar-25	8,200,397	\$17,745,332.90	\$6,776,342.17	\$4,656,852.00	\$11,433,194.17	64.43%
Apr-25	10,021,886	\$21,793,515.94	\$7,993,551.40	\$5,710,194.00	\$13,703,745.40	62.88%
May-25	8,048,937	\$17,480,119.48	\$6,365,375.18	\$4,868,384.00	\$11,233,759.18	64.27%
Jun-25	8,663,941	\$18,749,600.78	\$6,763,808.09	\$5,370,991.00	\$12,134,799.09	64.72%
Jul-25	8,475,575	\$18,588,149.72	\$6,677,744.37	\$5,353,701.00	\$12,031,445.37	64.73%
Aug-25	16,422,726	\$36,830,091.81	\$6,812,029.42	\$5,527,435.00	\$12,339,464.42	33.50%
Sep-25	16,911,102	\$37,873,080.64	\$12,747,572.59	\$8,386,457.00	\$21,134,029.59	55.80%
Oct-25	10,787,570	\$24,052,076.14	\$8,390,384.86	\$5,758,602.00	\$14,148,986.86	58.83%
Nov-25	12,878,079	\$28,757,253.50	\$9,627,979.58	\$6,352,039.00	\$15,980,018.58	55.57%
Dec-25	11,687,711	\$26,115,685.55	\$8,743,542.69	\$5,562,083.00	\$14,305,625.69	54.78%
Jan-26	12,021,258	\$26,837,382.72	\$8,516,544.49	\$5,335,646.00	\$13,852,190.49	51.62%
Feb-26	11,832,198	\$26,443,012.37	\$7,734,101.36	\$4,766,525.00	\$12,500,626.36	47.27%
Mar-26	10,976,305	\$24,584,667.58	\$6,804,376.39	\$3,876,992.00	\$10,681,368.39	43.45%
Apr-26	12,097,557	\$27,006,521.74	\$6,880,361.50	\$3,369,738.00	\$10,250,099.50	37.95%
May-26	11,970,843	\$26,826,499.45	\$5,674,265.74	\$2,655,796.00	\$8,330,061.74	31.05%
Jun-26	11,427,098	\$25,588,409.05	\$4,234,158.34	\$1,751,011.00	\$5,985,169.34	23.39%
Jul-26	11,247,335	\$25,489,199.35	\$1,996,029.72	\$822,359.00	\$2,818,388.72	11.06%
TOTALS	265,934,775	\$587,075,920.72	\$184,715,092.89	\$122,453,879.00	\$307,168,971.89	52.32%

(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.

GOLDENROD EXTENSION

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
GOLDENROD EXTENSION MONTHLY AND YEAR-TO-DATE FLOW OF FUNDS
 FOR FISCAL YEAR ENDING JUNE 30, 2027

CURRENT MONTH - JULY 2026

FY 2026	BUDGET	VARIANCE
\$203,130	\$195,833	\$7,297
TOTAL CASH AVAILABLE	\$195,833	\$7,297
EXPENSES		
OPERATIONS	\$32,201	\$32,191
MAINTENANCE	\$23,010	\$23,010
TOTAL O&M	\$55,211	\$55,201
NET CASH FLOW	\$140,622	\$62,498

YEAR-TO-DATE - JULY 31, 2026

FY 2026	BUDGET	VARIANCE
\$203,130	\$195,833	\$7,296
TOTAL CASH AVAILABLE	\$195,833	\$7,296
EXPENSES		
OPERATIONS	\$32,201	\$32,192
MAINTENANCE	\$23,010	\$23,010
TOTAL O&M	\$55,211	\$55,201
NET CASH FLOW	\$140,622	\$62,498

	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	\$1,206,913	\$793,087	\$7,739	\$785,348
Orange County	\$1,000,000	\$603,617	\$396,383	\$3,880	\$392,503
GOAA	\$4,500,000	\$2,716,450	\$1,783,550	\$17,428	\$1,766,122
CFX	\$44,953,758	\$22,416,550	\$22,537,208	\$174,074	\$22,363,134
Total	\$52,453,758	\$26,943,530	\$25,510,228	\$203,120	\$25,307,108

* Subject to year end audit adjustments.

**REAL
PROPERTY
ACQUISITION
TRANSACTIONS**

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

Closing/ Settlement Date	Total Acquisition Amount	Property Interest	Seller	CFX Parcel ID	Project Title	Approved By	Approval Date