

STATISTICAL REPORT

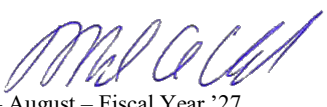
August 2026

**Central Florida
Expressway Authority**

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TO: CFX BOARD MEMBERS

FROM: Michael Carlisle, Director of Accounting and Finance

DATE: October 1, 2026 

SUBJECT: Statistical Report – August – 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 August 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 August 2026 - Compared to same month in FY 26

Total System Revenues were \$60,107,930 a DECREASE of -3.99%

Year-to-Date as of 08/31/2026 - Compared to same month in FY 26

Total System Revenues were \$122,334,879 a DECREASE of -1.56%

7. **Projected Toll Revenues:**

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

Month of as August 2026 - Actual compared to projections

Total System Revenues were BELOW Projections for the Month by -3.49%

Year-to-Date as of 08/31/2026 - Actual compared to projections

Total System Revenues were BELOW Projections for the Year by -0.47%

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

October 1, 2026

8. **Five Year System Revenue Comparison**

9. **Toll Traffic Statistics:**

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

Total Revenue Traffic was 47,348,291 a DECREASE of -4.42%

Year-to-Date as of 08/31/2026 - Compared to same month in FY 26

Total Revenue Traffic was 96,194,668 a DECREASE of -1.91%

10. **Revenue by Type Statistics:**

Year-to-Date as of 08/31/2026 - E-PASS Revenue was \$105,538,466

As a percentage of Total Toll Revenue 86.27%

Year-to-Date as of 08/31/2026 - PBP Revenue was \$16,796,413

As a percentage of Total Toll Revenue 13.73%

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 AUGUST 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	\$ 60,107,930	\$ 122,334,879	\$ 752,200,000	17%	16%
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	1,222,114	1,360,814	13,201,000	17%	10%
TRANSPONDER SALES	160,344	352,818	2,325,000	17%	15%
OTHER OPERATING	320,475	334,337	3,269,555	17%	10%
INTEREST	1,958,527	3,896,938	19,246,224	17%	20%
MISCELLANEOUS	87,765	171,273	1,034,267	17%	17%
TOTAL REVENUES	\$ 63,857,154	\$ 128,451,059	\$ 791,276,046	17%	16%
O M & A EXPENSES					
OPERATIONS	\$ 9,528,453	\$ 14,930,256	\$ 92,550,012	17%	16%
MAINTENANCE	1,218,653	2,533,289	35,920,096	17%	7%
ADMINISTRATION	1,230,601	2,485,912	16,008,172	17%	16%
OTHER OPERATING	(14,456)	65,897	3,065,100	17%	2%
TOTAL O M & A EXPENSES	\$ 11,963,251	\$ 20,015,354	\$ 147,543,380	17%	14%
NET REVENUES BEFORE DEBT SERVICE	\$ 51,893,903	\$ 108,435,705	\$ 643,732,666	17%	17%
COMBINED NET DEBT SERVICE	\$ 19,748,575	\$ 39,644,131	\$ 238,746,671	17%	17%
NET REVENUES AFTER DEBT SERVICE	\$ 32,145,329	\$ 68,791,575	\$ 404,985,995	17%	17%

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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 AUGUST 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	\$ 60,107,930	\$ 60,390,090	\$ (282,160)	\$ 122,334,879	\$ 119,790,993	\$ 2,543,886
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	1,222,114	1,039,385	182,729	1,360,814	1,150,664	210,150
TRANSPONDER SALES	160,344	159,281	1,063	352,818	386,527	(33,709)
OTHER OPERATING	320,475	281,667	38,808	334,337	299,185	35,152
INTEREST	1,958,527	2,028,474	(69,947)	3,896,938	3,938,153	(41,215)
MISCELLANEOUS	87,765	-	87,765	171,273	52,779	118,494
TOTAL REVENUES	\$ 63,857,154	\$ 63,898,897	\$ (41,743)	\$ 128,451,059	\$ 125,618,301	\$ 2,832,758
O M & A EXPENSES						
OPERATIONS	\$ 9,528,453	\$ 4,660,538	\$ 4,867,915	\$ 14,930,256	\$ 9,104,635	\$ 5,825,621
MAINTENANCE	1,218,653	549,026	669,627	2,533,289	736,865	1,796,424
ADMINISTRATION	1,230,601	1,124,494	106,107	2,485,912	1,977,530	508,382
OTHER OPERATING	(14,456)	55,743	(70,199)	65,897	55,743	10,154
TOTAL O M & A EXPENSES	\$ 11,963,251	\$ 6,389,801	\$ 5,573,450	\$ 20,015,354	\$ 11,874,773	\$ 8,140,581
NET REVENUES BEFORE DEBT SERVICE	\$ 51,893,903	\$ 57,509,096	\$ (5,615,193)	\$ 108,435,705	\$ 113,743,528	\$ (5,307,823)
COMBINED NET DEBT SERVICE	\$ 19,748,575	\$ 19,676,825	\$ 71,750	\$ 39,644,131	\$ 39,653,889	\$ (9,758)
NET REVENUES AFTER DEBT SERVICE	<u>\$ 32,145,329</u>	<u>\$ 37,832,271</u>	<u>\$ (5,686,942)</u>	<u>\$ 68,791,575</u>	<u>\$ 74,089,639</u>	<u>\$ (5,298,064)</u>

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D.S.R

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

REVENUES

TOLLS	\$ 751,621,528
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	12,361,647
TRANSPONDER SALES	2,290,318
OTHER OPERATING	3,058,966
INTEREST	19,935,458
MISCELLANEOUS	1,033,162
TOTAL REVENUES	<u>\$ 790,301,079</u>

EXPENSES

OPERATIONS	92,550,012
MAINTENANCE	35,920,096
ADMINISTRATION	16,008,172
OTHER OPERATIONAL COSTS	3,065,100
TOTAL EXPENSES	<u>\$ 147,543,380</u>

ADD: DEPOSITS TO OMA RESERVE 119,474

NET EXPENSES 147,662,854

NET REVENUES BEFORE DEBT SERVICE \$642,638,225

SENIOR DEBT SERVICE PAYMENTS \$238,183,743

GENERAL RESERVE MANDATORY SUBORDINATE PAYMENTS 2,495,683
TOTAL DEBT PAYMENT \$240,679,426

PAYMENTS FROM FDOT 4,904,745

**SUBORDINATE DEBT SERVICE RATIO OF NET
REVENUES TO TOTAL MANDATORY DEBT
PAYMENT** 2.69

SENIOR DEBT SERVICE RATIO OF NET REVENUES TO DEBT SERVICE 2.72

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	ACTUAL AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	PROFORMA TOTAL
REVENUES													
TOLLS	62,226,949	60,107,930	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	751,621,528
FEES COLLECTED VIA UTM'S/UTC'S AND PBP'S	138,700	1,222,114	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	12,361,647
TRANSPONDER SALES	192,474	160,344	193,750	193,750	193,750	193,750	193,750	193,750	193,750	193,750	193,750	193,750	2,290,318
OTHER OPERATING	13,861	320,475	272,463	272,463	272,463	272,463	272,463	272,463	272,463	272,463	272,463	272,463	3,058,966
INTEREST	1,938,412	1,958,527	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	19,935,458
MISCELLANEOUS	83,508	87,765	86,189	86,189	86,189	86,189	86,189	86,189	86,189	86,189	86,189	86,189	1,033,162
TOTAL REVENUE	64,593,904	63,857,154	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	790,301,079
O M & A EXPENSES													
OPERATIONS	2,536,908	9,528,453	11,072,142	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	1,218,653	7,004,879	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	1,230,601	1,814,260	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	(14,456)	444,953	255,425	255,425	255,425	255,425	255,425	255,425	255,425	255,425	510,850	3,065,100
TOTAL OM&A EXPENSES	4,330,935	11,963,251	20,336,234	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	147,543,380
ADD DEPOSITS TO OM&A RESERVE	119,474	-	-	-	-	-	-	-	-	-	-	-	119,474
NET EXPENSES	4,450,409	11,963,251	20,336,234	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	147,662,854
NET REVENUES BEFORE DEBT SERVICE	60,143,495	51,893,903	42,212,203	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	642,638,225
SENIOR DEBT SERVICE PAYMENTS	19,687,582	19,540,601	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	238,183,743
PAYMENTS FROM FDOT	61,744	1,125,565	836,744	61,744	61,744	836,744	61,744	61,744	836,744	61,744	61,744	836,744	4,904,745
SENIOR DEBT SERVICE RATIO	3.06	2.71	2.16	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	19,748,575	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	240,679,426
SUBORDINATE DEBT SERVICE RATIO	3.03	2.68	2.14	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 AUGUST 31, 2026**

SYSTEM PROJECTS

SR 408	91,144,650
SR 414	8,683,500
SR 417	16,241
SR 429	29,079,808
SR 516	206,835,904
SR 528	36,325,208
SR 534	136,285,885
SR 538	60,649,085
TOLL PLAZA	6,279,495
FIBER OPTICS & INTELLIGENT TRANSPORTATION SYSTEMS	27,262,402
LANDSCAPING	2,422,300
SIGNING & MISCELLANEOUS	6,482,593
PROJECT DEVELOPMENT & ENVIRONMENTAL / CONCEPT STUDIES	(16,879,674)
OTHER	2,580,062
TOTAL SYSTEM PROJECTS	597,167,458

RENEWAL & REPLACEMENT PROJECTS

23,068,240

TOTAL CAPITAL PROJECTS FISCAL YEAR 2027

620,235,699

NON-SYSTEM PROJECTS - GOLDENROD PROJECT

GOLDENROD EXTENSION	160,200
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ACTUAL	ACTUAL											
JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL

[illegible]

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

Project Description		ACTUAL JULY	ACTUAL AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5382350	- SR 538 S of US 17 to CR 532	2,618,747.36	146,356.79	-	-	-	-	-	-	-	-	-	-	2,765,104.15
538235a-20	- CR 532 Widening from Lake Wilson Road to US 17/92	(48,760.00)	3,113,557.67	1,688,202.33	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	-	-	-	793,715.34	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	8,976,715.34
	- SR 538 Utility Corridor	-	-	2,667,000.00	-	-	-	-	-	-	-	-	-	2,667,000.00
Toll Plaza														
4084400	- CFX HQ Chiller Replacement	-	36,379.02	116,620.98	1,000.00	1,000.00	30,200.00	-	-	-	-	-	-	185,200.00
4534530	- SR453 at SR46 Safety Improvements	-	263.40	4,736.60	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	-	-	43,000.00	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
5994070	- Three Mainline PV Deployments	-	69,879.19	-	-	-	-	-	-	-	-	-	-	69,879.19
5994260	- Systemwide Generator Replacements	-	-	2,000.00	1,000.00	5,800.00	-	-	-	-	-	-	-	8,800.00
5994360	- Systemwide Work Zone Safety	-	101,574.00	-	-	-	-	-	-	-	-	-	-	101,574.00
5994370	- Systemwide UPS Replacements - Tolling	1,306.56	(1,306.56)	-	-	-	-	-	-	-	-	-	-	-
5994380	- Systemwide Sustainability Study Update	-	2,555.64	-	-	-	-	-	-	-	-	-	-	2,555.64
5994420	- Systemwide Generator Inventory	-	6,386.38	-	-	-	-	-	-	-	-	-	-	6,386.38
5994440	- 599444 Magnolia Building Renovations	3,018.98	53,031.57	13,749.45	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	7,260.32	-	-	-	-	-	-	-	-	-	-	8,899.86
5997650	- Systemwide Ramp Plaza Roof Replacements	-	198,620.97	127,779.03	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	958,178.82	-	-	-	-	-	-	-	-	-	-	969,447.16
5995320	- CFX Operations Software Update	54,289.19	196,079.05	82,631.76	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	25,417.65	-	-	-	-	-	-	-	-	-	-	46,686.72
599556g	- Software Development FY27	80,961.63	128,201.88	-	-	-	-	-	-	-	-	-	-	209,163.51
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	27,366.10	908,313.90	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	-	-	76,600.00	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 (VIP)	691,547.80	121,944.15	-	-	-	-	-	-	-	-	-	-	813,491.95
5995710	- Systemwide Miscellaneous ITS Upgrades	2,890.11	1,392,693.33	-	497,416.56	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	-	-	58,200.00	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	-	236.62	4,763.38	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	-	19,202.23	20,397.77	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	(4,844.32)	38,400.00	19,200.00	19,200.00	19,200.00	2,500.00	2,500.00	2,500.00	2,500.00	58,000.00	116,000.00	280,000.00
599584	- 599584 CFX Website Rebuild	-	-	75,300.00	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	-	-	153,500.00	-	-	-	-	-	-	115,000.00	115,000.00	115,000.00	498,500.00
	- Regional ITS Partnership Projects	-	-	30,000.00	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	-	-	38,400.00	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	-	-	84,400.00	-	-	-	-	-	-	-	-	-	84,400.00
	- Lake Underhill Bridge Architectural Lighting	-	-	81,400.00	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	-	-	76,600.00	-	-	-	-	-	-	-	-	-	76,600.00
	- Data Server Software Enhancements	-	-	38,400.00	-	-	-	19,200.00	19,200.00	19,200.00	-	-	19,200.00	115,200.00
	- ITS CCTV Replacement	-	-	153,400.00	-	-	-	-	-	-	-	-	76,700.00	230,100.00
	- Computer AI Vision Software and Hardware	-	-	26,700.00	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	-	-	83,300.00	41,700.00	41,600.00	41,700.00	41,700.00	41,700.00	41,600.00	41,700.00	83,300.00	500,000.00	500,000.00
	- Software Development	-	-	125,300.00	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	-	-	153,300.00	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	-	-	11,600.00	5,800.00	5,800.00	5,800.00	-	-	-	-	-	-	29,000.00
Landscaping														
	- SR 417 Landscaping from International Drive to John Young	-	-	59,000.00	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	(3,097.50)	4,440.00	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	-	16,428.04	-	-	-	-	-	-	-	-	-	-	16,428.04
5996590	- Systemwide Wrong Way Driving Prevention	-	5,292.29	-	-	-	-	-	-	-	-	-	-	5,292.29
5996710	- Systemwide AET Mainline Signing	-	63,484.13	-	-	-	-	-	-	-	-	-	-	63,484.13
5996750	- SR 408 & SR 417 Guide Sign Replacement	-	-	122,000.00	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
599674	- SR 429 & SR 453 Guide Sign Replacement	-	4,688.21	-	-	-	-	-	-	-	-	-	-	4,688.21
	- SR 429 Kelly Park Road Interchange Signalization	-	-	-	-	-	-	-	-	-	-	-	60,700.00	60,700.00

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

Project Description	ACTUAL JULY	ACTUAL AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
- 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													
4171780 - SR 417 Widening from SR 528 to SR 408 PD&E Study	-	93.02	-	-	-	-	-	-	-	-	-	-	93.02
4171880 - SR 417 Capacity Improvements from SR 408 to Orange/Seminole	40.97	3,376.63	1,582.40	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
417246a - SR 417 Sanford Connector PD&E Study	-	5,230.92	-	-	-	-	-	-	-	-	-	-	5,230.92
4291830 - SR 429 Widen Seidel to Tilden PD&E Study	-	4,502.35	-	-	-	-	-	-	-	-	-	-	4,502.35
4522700 - SR 452 - Seminole Connector From SR 417 to Red Cleveland Blvd	40.97	122.90	4,836.13	(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	23,248.73	31,626.26	28,800.00	28,800.00	28,800.00	-	-	-	-	-	-	144,000.00
5992470 - Northeast Connect Express Phase 2 PD&E	122.90	24,064.29	283,812.81	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
599248 - 2055 CFX Master Plan	-	2,470.62	65,329.38	33,900.00	33,900.00	33,900.00	33,900.00	33,900.00	33,900.00	33,900.00	33,900.00	67,800.00	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	-	-	13,000.00	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	183,000.00
4174430 - SR 417 Curry Ford ML Electrical Improv	-	1,506.03	7,893.97	2,500.00	2,500.00	2,500.00	69,700.00	69,700.00	69,700.00	69,700.00	1,000.00	2,000.00	298,700.00
5990021 - General Legal - ROW	60.00	20,835.00	-	-	-	-	-	-	-	-	-	-	20,895.00
5991570 - Systemwide Safety Campaign	31,204.86	38,715.12	26,780.02	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	-	6,420.93	-	50,879.07	-	-	-	-	-	-	-	-	57,300.00
599170e - Systemwide Guardrail Improvements	-	351,063.20	212,936.80	282,000.00	1,000.00	1,000.00	1,000.00	12,100.00	-	-	-	-	861,100.00
5991890 - CFX Lighting Maintenance - Theft/Damage Replacement	-	33,619.90	-	-	-	-	-	-	-	-	-	-	33,619.90
599416c - CFX East District Facility Renovation	-	8,846.65	-	-	-	-	-	-	-	-	-	-	8,846.65
- Work Zone Safety Application	-	-	153,400.00	-	-	-	95,800.00	95,800.00	95,800.00	-	-	95,800.00	536,600.00
System Projects Grand Total	6,019,329.12	32,168,388.98	82,980,866.92	32,490,153.30	33,850,620.00	32,329,380.13	40,620,320.00	43,626,220.00	48,110,220.00	59,917,920.00	64,896,620.00	120,157,420.00	597,167,458.45

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

Project Description		ACTUAL JULY	ACTUAL AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
408785A	- SR 408 At N Alafaya Trail Mast Arm Analysis	-	43,351.00	130,649.00	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	-	224.00	4,776.00	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	-	9,519.27	104,480.73	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 Hiwassee 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	-	512,611.54	-	57,388.46	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	-	6,819.44	31,580.56	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.	-	-	106,400.00	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
4517670	- SR 451 Resurfacing	-	2,445.01	-	-	-	-	-	-	-	-	-	-	2,445.01
4517820	- SR 451 Ramp Bridge Bearing Improvements	-	1,469.00	364,531.00	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	2,907.32	-	-	-	-	-	-	-	-	-	-	5,387.44
5287830	- SR 528 Resurfacing from McCoy Rd to SR 436	-	-	31,300.00	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	-	5,784.68	15,915.32	1,000.00	1,000.00	22,700.00	-	-	-	-	-	-	46,400.00
5997730	- Systemwide FY 23 Coatings of Steel Bridges	-	206,523.61	643,476.39	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	-	17,307.66	-	-	-	-	-	-	-	-	-	-	17,307.66
	- SR 408 Resurfacing - Kirkman Rd. to Church St.	-	-	-	-	-	-	-	-	-	-	-	138,000.00	138,000.00
Renewal & Replacement Total		2,480.12	808,962.53	1,433,109.00	1,189,088.46	1,283,900.00	1,257,400.00	2,640,400.00	2,575,400.00	2,526,800.00	2,300,900.00	2,879,400.00	4,170,400.00	23,068,240.11

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

Project Description		ACTUAL JULY	ACTUAL 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 - AUGUST 2026

YEAR-TO-DATE - AUGUST 31, 2026

CASH RECEIVED

SYSTEM REVENUES	51,736,118	50,528,420	1,207,698
IMAGE REVIEW REVENUE COLLECTED	9,593,927	10,901,055	(1,307,129)
INVESTMENT/TRANSPONDERS/OTHER/MISCELLANEOUS	2,527,110	2,469,423	57,687
REIMBURSEMENT/GRANT/LOAN	743,975	483,293	260,682

TOTAL CASH RECEIVED

64,601,129 64,382,192 218,938

EXPENSES

OPERATIONS	9,528,453	4,660,538	(4,867,915)
MAINTENANCE	1,218,653	549,026	(669,627)
ADMINISTRATIVE	1,230,601	1,124,494	(106,107)
OTHER OPERATING	(14,456)	55,743	70,199

TOTAL OM&A

11,963,251 6,389,801 (5,573,450)

DEBT SERVICE	19,748,575	19,676,825	(71,750)
GRANT/LOAN PAYMENTS	319,847	-	(319,847)

TOTAL EXPENDITURES

32,031,673 26,066,626 (5,965,047)

NET INCOME

32,569,457 38,315,565 (5,746,109)

CAPITAL & OTHER EXPENDITURES

SYSTEM PROJECTS	17,012,158	565,022	(16,447,135)
R&R PROJECTS	808,963	645,103	(163,859)
OTHER PROJECT EXPENDITURES	149,040	162,612	13,572
OM&A CAPITAL EXPENDITURES	-	-	-

TOTAL CAPITAL & OTHER

17,970,160 1,372,738 (16,597,422)

NET CASH FLOW BEFORE

CONSTRUCTION FUNDS EXPENDITURES

14,599,297 36,942,828 (22,343,531)

CONSTRUCTION FUNDS EXPENDITURES

SYSTEM PROJECTS	15,156,231	15,542,515	386,284
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**TOTAL CONSTRUCTION
FUND EXPENDITURES**

15,156,231 15,542,515 386,284

NET CASH FLOW AFTER

CONSTRUCTION FUND EXPENDITURES

(556,935) 21,400,312 (21,957,247)

FY 2027 FY 2026 CHANGE

105,538,466	100,295,792	5,242,674
18,157,227	20,645,865	(2,488,638)
4,755,366	4,705,119	50,246
1,063,822	1,158,293	(94,472)

129,514,881 126,805,070 2,709,811

12,065,361	8,959,804	(3,105,557)
1,975,145	725,695	(1,249,450)
2,187,783	1,898,970	(288,813)
65,897	55,743	(10,154)

16,294,186 11,640,212 (4,653,974)

39,644,131	39,653,889	9,758
319,847	-	(319,847)

56,258,164 51,294,101 (4,964,063)

73,256,717 75,510,969 (2,254,252)

21,346,225	550,037	(20,796,188)
811,443	645,103	(166,339)
295,948	217,529	(78,419)
-	-	-

22,453,616 1,412,670 (21,040,946)

50,803,101 74,098,299 (23,295,198)

16,841,493 20,667,073 3,825,580

16,841,493 20,667,073 3,825,580

33,961,608 53,431,226 (19,469,618)

CASH, INVESTMENT & DEBT

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CASH AND INVESTMENTS
AUGUST 31, 2026

RESERVED FOR DEBT SERVICE

Sinking Fund - 2016A	1,160,122	
Sinking Fund - 2016B	1,476,508	
Debt Service Reserve - 2016B	237,618	
Sinking Fund - 2017	1,888,568	
Debt Service Reserve - 2017	2,478,605	
Debt Service Reserve - TIFIA	12,511,684	
Sinking Fund - TIFIA	539,493	
Sinking Fund - 2018	1,811,133	
Debt Service Reserve - Common	84,307,411	
Sinking Fund - 2019	7,567,064	
Sinking Fund - 2020	2,610,866	
Sinking Fund - 2021A	12,270,470	
Sinking Fund - 2021D	2,805,524	
Sinking Fund - 2024AB	3,793,923	
Sinking Fund - 2025A	3,765,075	
Debt Service Reserve - 2025A	9,110,811	
Sinking Fund - 2025A	5,590,977	
Debt Service Reserve - 2026A	25,925,627	
TOTAL RESERVED DEBT SERVICE FUNDS		\$ 179,851,477

RESERVED FUNDS - PER BOND COVENANTS

Renewal & Replacement	22,884,535	
OM&A Reserve	18,442,923	
TOTAL FUNDS RESERVED BY COVENANTS		41,327,458

RESTRICTED FUNDS - FOR CAPITAL PROJECTS

2025A Construction	89,526,075	
TOTAL RESTRICTED FOR CAPITAL PROJECTS		89,526,075

RESTRICTED FUNDS - BY BOARD POLICY OR AGREEMENT

General Reserve	82,694,440	
Goldenrod Road Project	2,556,290	
TOTAL INTERNAL RESERVES		85,250,730

UNRESERVED FUNDS FOR OPERATIONS AND PROJECTS

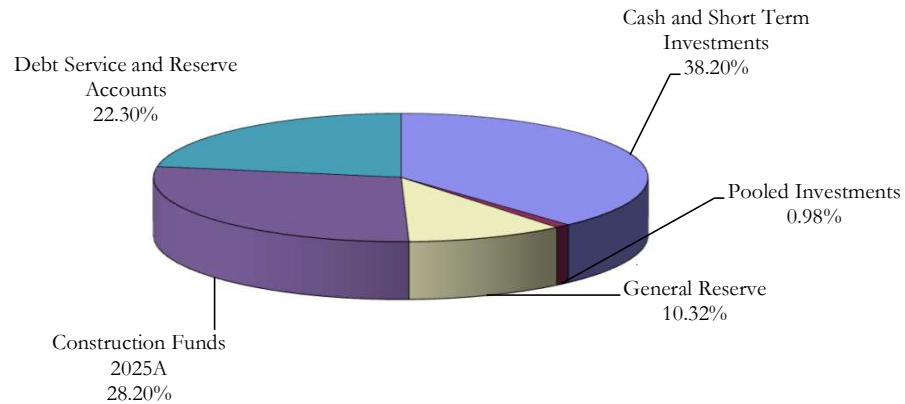
System Projects	19,900,174	
Toll Collection	387,446,939	
TOTAL AVAILABLE FOR SYSTEM PROJECTS		407,347,112

Central Florida Expressway Authority
Summary of Cash and Investment Accounts
As of August 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%	\$ 306,638,567.79	\$ 306,638,567.79
Pooled Investments	3.68%	4.14%	7,748,463.56	7,834,568.03
General Reserve	4.20%	4.52%	82,694,439.94	82,814,427.40
Construction Funds 2025A**	3.76%	3.76%	226,369,903.86	226,369,903.86
Debt Service and Reserve Accounts	3.09%	3.39%	179,851,477.49	179,033,817.77
Total Value of All Assets			<u>\$ 803,302,852.64</u>	<u>\$ 802,691,284.85</u>
Weighted Average Yield to Maturity Total	3.58%	3.69%		

** 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 August 31, 2026

Account Name	Category	Security Description	Cost	Yield to Maturity on Cost	Market Value
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	CHECKING	4,715,290.00	2.25%	4,715,290.00
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	SWEEP	229,728,437.23	3.54%	229,728,437.23
FEITF - Disbursement Account	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	72,194,840.56	3.76%	72,194,840.56
Construction Fund 2025A	DEPOSITORY ACCOUNTS	CHECKING	-	2.25%	-
FEITF-Construction Fund 2025A	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	226,369,896.99	3.76%	226,369,896.99
Pooled Investments	MMKT FUND	US BANK	158,619.23	3.53%	158,619.23
General Reserve	MMKT FUND	US BANK	601,900.77	3.53%	601,900.77
Construction Fund 2025A	MMKT FUND	WELLS FARGO ADV GOV	6.87	3.53%	6.87
2016A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	75,420.74	3.54%	75,420.74
2016B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	907,872.10	3.54%	907,872.10
Debt Service Reserve - 2016B	MMKT FUND	WELLS FARGO ADV GOV	237,617.95	3.54%	237,617.95
Debt Service Reserve- 2015 TIFIA	MMKT FUND	WELLS FARGO ADV GOV	1,404.88	3.54%	1,404.88
2017 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,888,568.32	3.54%	1,888,568.32
Debt Service Reserve - 2017	MMKT FUND	WELLS FARGO ADV GOV	2,968.16	3.54%	2,968.16
2018 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,838.96	3.54%	1,838.96
2019A&B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	7,567,063.70	3.54%	7,567,063.70
2020 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	2,610,865.71	3.54%	2,610,865.71
Debt Service Reserve - Common	MMKT FUND	WELLS FARGO ADV GOV	1,369,993.97	3.54%	1,369,993.97
2021 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	12,270,469.70	3.54%	12,270,469.70
2021D Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,557.02	3.54%	1,557.02
2015 JR Lien TIFIA Series - Interest	MMKT FUND	WELLS FARGO ADV GOV	539,492.89	3.54%	539,492.89
2024AB Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	3,793,922.58	3.54%	3,793,922.58
2025A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	3,765,075.30	3.54%	3,765,075.30
2025A Common Reserve	MMKT FUND	WELLS FARGO ADV GOV	167,009.20	3.54%	167,009.20
2026A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	-	3.54%	-
2026A Common Reserve	MMKT FUND	WELLS FARGO ADV GOV	-	3.54%	-
Total			568,970,132.83		568,970,132.83

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 - AUGUST 2026				YEAR TO DATE @ AUGUST 31, 2026			
	FY 27	FY 26	+ OR -	%	FY 27	FY 26	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$2,708,713	\$2,900,934	(\$192,221)	-6.63%	\$5,432,665	\$5,677,248	(\$244,583)	-4.31%
CONWAY MAIN PLAZA	\$8,041,352	\$8,524,889	(\$483,537)	-5.67%	\$16,195,157	\$16,713,447	(\$518,291)	-3.10%
PINE HILLS PLAZA	\$4,985,444	\$5,327,605	(\$342,162)	-6.42%	\$10,070,037	\$10,439,953	(\$369,917)	-3.54%
HIWASSEE PLAZA	\$3,220,004	\$3,418,195	(\$198,191)	-5.80%	\$6,519,864	\$6,714,991	(\$195,127)	-2.91%
TOTAL 408	\$18,955,512	\$20,171,623	(\$1,216,112)	-6.03%	\$38,217,722	\$39,545,639	(\$1,327,917)	-3.36%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$1,392,708	\$1,423,314	(\$30,605)	-2.15%	\$2,852,005	\$2,861,243	(\$9,238)	-0.32%
BEACHLINE MAIN PLAZA	\$2,839,463	\$2,831,544	\$7,919	0.28%	\$5,781,825	\$5,680,245	\$101,580	1.79%
AIRPORT PLAZA	\$5,224,202	\$5,202,407	\$21,795	0.42%	\$10,567,474	\$10,555,541	\$11,933	0.11%
TOTAL 528	\$9,456,374	\$9,457,265	(\$892)	-0.01%	\$19,201,304	\$19,097,029	\$104,275	0.55%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$6,367,634	\$6,707,752	(\$340,117)	-5.07%	\$13,241,534	\$13,626,159	(\$384,626)	-2.82%
BOGGY CREEK PLAZA (SC)	\$7,314,267	\$7,540,164	(\$225,897)	-3.00%	\$14,852,778	\$14,909,184	(\$56,406)	-0.38%
CURRY FORD PLAZA	\$3,985,070	\$4,222,970	(\$237,900)	-5.63%	\$8,064,717	\$8,312,064	(\$247,347)	-2.98%
UNIVERSITY PLAZA	\$3,372,171	\$3,603,469	(\$231,299)	-6.42%	\$6,827,715	\$7,075,066	(\$247,350)	-3.50%
TOTAL 417	\$21,039,142	\$22,074,355	(\$1,035,213)	-4.69%	\$42,986,744	\$43,922,474	(\$935,730)	-2.13%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$4,698,765	\$4,672,190	\$26,575	0.57%	\$9,485,108	\$9,334,698	\$150,410	1.61%
FOREST LAKE PLAZA	\$4,674,567	\$4,569,830	\$104,737	2.29%	\$9,670,683	\$9,073,716	\$596,966	6.58%
PONKAN PLAZA	\$1,190,124	\$1,138,551	\$51,573	4.53%	\$2,439,629	\$2,261,321	\$178,309	7.89%
MT. PLYMOUTH PLAZA	\$676,551	\$660,148	\$16,403	2.48%	\$1,402,658	\$1,321,501	\$81,156	6.14%
TOTAL 429	\$11,240,007	\$11,040,719	\$199,288	1.81%	\$22,998,077	\$21,991,236	\$1,006,841	4.58%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,857,929	\$1,919,293	(\$61,364)	-3.20%	\$3,748,292	\$3,777,913	(\$29,621)	-0.78%
TOTAL 414	\$1,857,929	\$1,919,293	(\$61,364)		\$3,748,292	\$3,777,913	(\$29,621)	
SR 453								
CORONADO PLAZA	\$451,281	\$461,128	(\$9,847)	-2.14%	\$913,895	\$913,226	\$669	0.07%
TOTAL 453	\$451,281	\$461,128	(\$9,847)		\$913,895	\$913,226	\$669	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	\$1,064,952	\$1,191,704	(\$126,752)	-10.64%	\$2,130,163	\$2,326,030	(\$195,867)	-8.42%
KOA PLAZA	\$162,271	\$173,029	(\$10,758)	-6.22%	\$323,538	\$335,931	(\$12,394)	-3.69%
TOTAL 538	\$1,227,223	\$1,364,733	(\$137,510)	-10.08%	\$2,453,701	\$2,661,962	(\$208,261)	-7.82%
TOTAL SYSTEM	\$64,227,468	\$66,489,117	(\$2,261,649)	-3.40%	\$130,519,735	\$131,909,478	(\$1,389,743)	-1.05%
CFX DISCOUNTS	(\$4,119,537)	(\$3,882,351)	(\$237,186)	6.11%	(\$8,184,856)	(\$7,639,554)	(\$545,302)	7.14%
NET SYSTEM REVENUE	\$60,107,930	\$62,606,766	(\$2,498,835)	-3.99%	\$122,334,879	\$124,269,924	(\$1,935,045)	-1.56%

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	\$2,708,713	\$2,900,934	(\$192,221)	-6.63%	\$8,041,352	\$8,524,889	(\$483,537)	-5.67%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$5,432,665</u>	<u>\$5,677,248</u>	<u>(\$244,583)</u>	<u>-4.31%</u>	<u>\$16,195,157</u>	<u>\$16,713,447</u>	<u>(\$518,291)</u>	<u>-3.10%</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	\$4,985,444	\$5,327,605	(\$342,162)	-6.42%	\$3,220,004	\$3,418,195	(\$198,191)	-5.80%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$10,070,037</u>	<u>\$10,439,953</u>	<u>(\$369,917)</u>	<u>-3.54%</u>	<u>\$6,519,864</u>	<u>\$6,714,991</u>	<u>(\$195,127)</u>	<u>-2.91%</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	\$1,392,708	\$1,423,314	(\$30,605)	-2.15%	\$2,839,463	\$2,831,544	\$7,919	0.28%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$2,852,005</u>	<u>\$2,861,243</u>	<u>(\$9,238)</u>	<u>-0.32%</u>	<u>\$5,781,825</u>	<u>\$5,680,245</u>	<u>\$101,580</u>	<u>1.79%</u>

	AIRPORT PLAZA			
	FY 27	FY 26	+ OR -	%
JULY	\$5,343,271	\$5,353,134	(\$9,862)	-0.18%
AUGUST	\$5,224,202	\$5,202,407	\$21,795	0.42%
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$10,567,474</u>	<u>\$10,555,541</u>	<u>\$11,933</u>	<u>0.11%</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	\$6,367,634	\$6,707,752	(\$340,117)	-5.07%	\$7,314,267	\$7,540,164	(\$225,897)	-3.00%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$13,241,534</u>	<u>\$13,626,159</u>	<u>(\$384,626)</u>	<u>-2.82%</u>	<u>\$14,852,778</u>	<u>\$14,909,184</u>	<u>(\$56,406)</u>	<u>-0.38%</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	\$3,985,070	\$4,222,970	(\$237,900)	-5.63%	\$3,372,171	\$3,603,469	(\$231,299)	-6.42%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$8,064,717</u>	<u>\$8,312,064</u>	<u>(\$247,347)</u>	<u>-2.98%</u>	<u>\$6,827,715</u>	<u>\$7,075,066</u>	<u>(\$247,350)</u>	<u>-3.50%</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	\$4,698,765	\$4,672,190	\$26,575	0.57%	\$4,674,567	\$4,569,830	\$104,737	2.29%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$9,485,108</u>	<u>\$9,334,698</u>	<u>\$150,410</u>	<u>1.61%</u>	<u>\$9,670,683</u>	<u>\$9,073,716</u>	<u>\$596,966</u>	<u>6.58%</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	\$1,190,124	\$1,138,551	\$51,573	4.53%	\$676,551	\$660,148	\$16,403	2.48%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$2,439,629</u>	<u>\$2,261,321</u>	<u>\$178,309</u>	<u>7.89%</u>	<u>\$1,402,658</u>	<u>\$1,321,501</u>	<u>\$81,156</u>	<u>6.14%</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	\$1,857,929	\$1,919,293	(\$61,364)	-3.20%
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$3,748,292</u>	<u>\$3,777,913</u>	<u>(\$29,621)</u>	<u>-0.78%</u>

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

SR 453

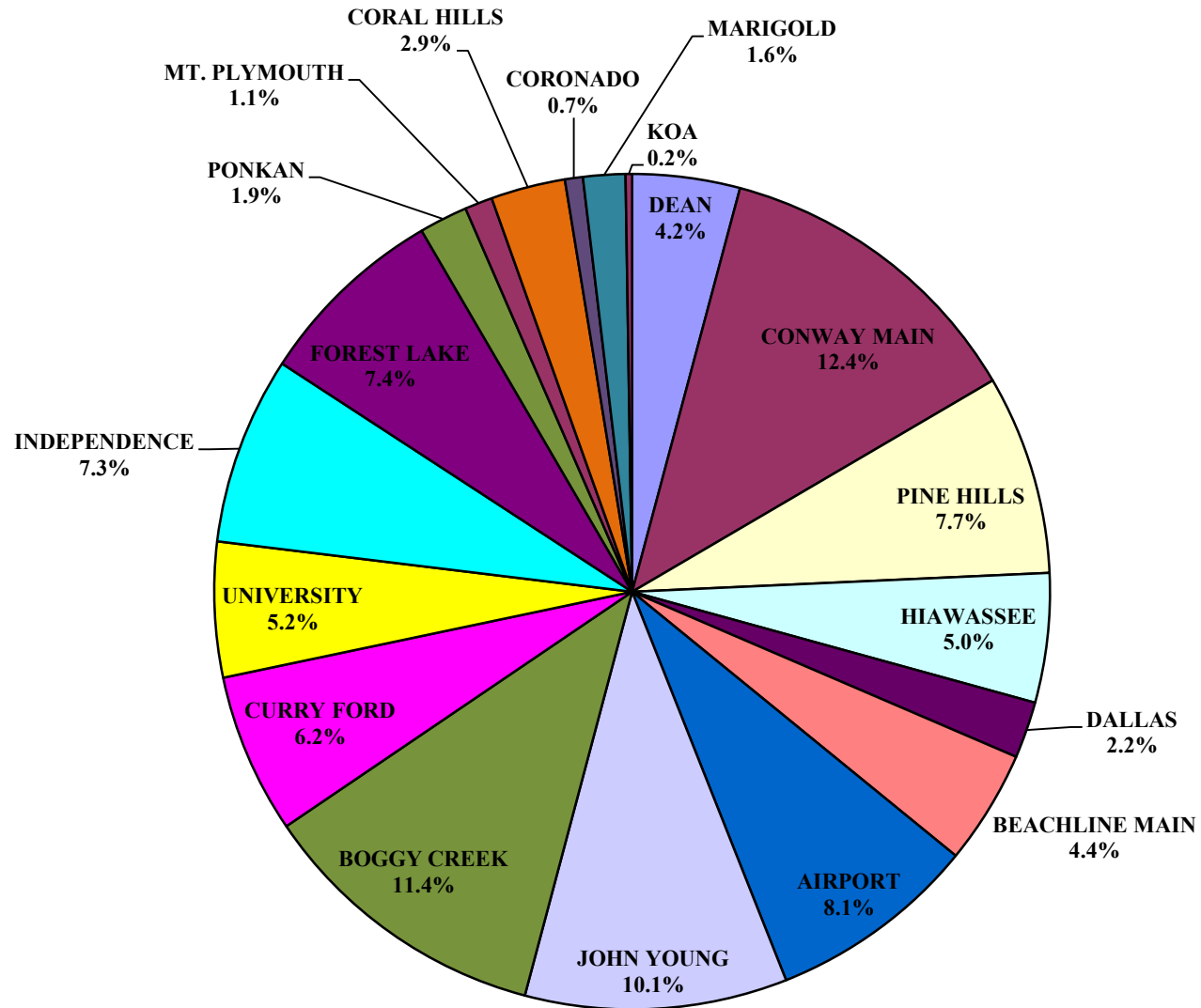
	CORONADO PLAZA			
	FY 27	FY 26	+ OR -	%
JULY	\$462,614	\$452,098	\$10,516	2.33%
AUGUST	\$451,281	\$461,128	(\$9,847)	-2.14%
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$913,895</u>	<u>\$913,226</u>	<u>\$669</u>	<u>0.07%</u>

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

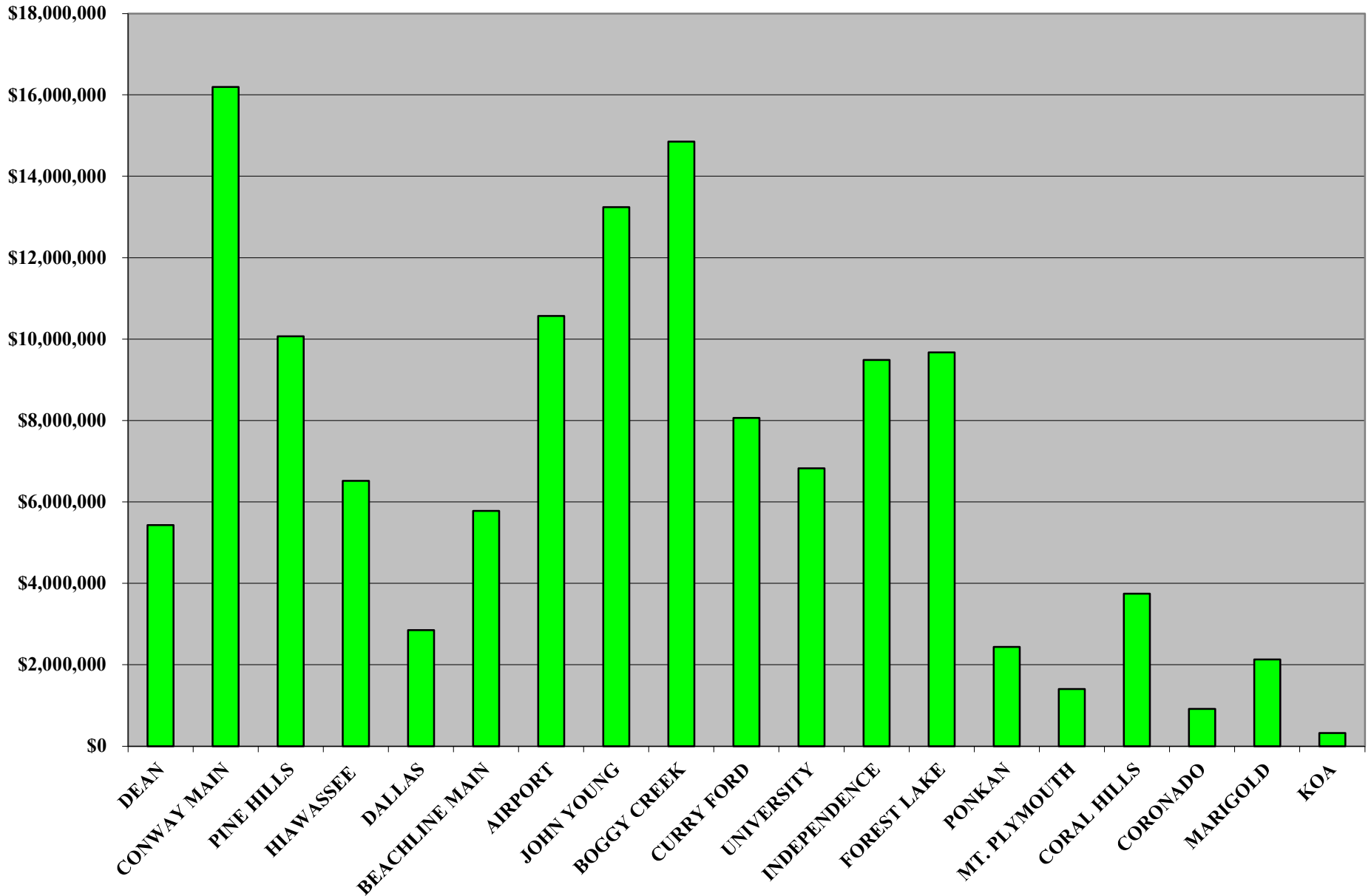
POINCIANA PARKWAY (SR 538)

	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	\$1,064,952	\$1,191,704	(\$126,752)	-10.64%	\$162,271	\$173,029	(\$10,758)	-6.22%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$2,130,163</u>	<u>\$2,326,030</u>	<u>(\$195,867)</u>	<u>-8.42%</u>	<u>\$323,538</u>	<u>\$335,931</u>	<u>(\$12,394)</u>	<u>-3.69%</u>

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



CENTRAL FLORIDA EXPRESSWAY AUTHORITY
YEAR TO DATE TOLL REVENUE BY PLAZA
AS OF AUGUST 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 - AUGUST 2026				YEAR TO DATE @ AUGUST 31, 2026			
	ACTUAL FY 27	PROJECTED FY 27	+ OR -	%	ACTUAL FY 27	PROJECTED FY 27	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$2,708,713	\$2,827,820	(\$119,107)	-4.21%	\$5,432,665	\$5,485,640	(\$52,975)	-0.97%
CONWAY MAIN PLAZA	\$8,041,352	\$8,300,360	(\$259,008)	-3.12%	\$16,195,157	\$16,101,720	\$93,437	0.58%
PINE HILLS PLAZA	\$4,985,444	\$5,193,100	(\$207,656)	-4.00%	\$10,070,037	\$10,133,400	(\$63,363)	-0.63%
HIWASSEE PLAZA	\$3,220,004	\$3,344,360	(\$124,356)	-3.72%	\$6,519,864	\$6,525,920	(\$6,056)	-0.09%
TOTAL 408	\$18,955,512	\$19,665,640	(\$710,128)	-3.61%	\$38,217,722	\$38,246,680	(\$28,958)	-0.08%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$1,392,708	\$1,378,940	\$13,768	1.00%	\$2,852,005	\$2,809,480	\$42,525	1.51%
BEACHLINE MAIN PLAZA	\$2,839,463	\$2,773,920	\$65,543	2.36%	\$5,781,825	\$5,617,040	\$164,785	2.93%
AIRPORT PLAZA	\$5,224,202	\$5,180,490	\$43,712	0.84%	\$10,567,474	\$10,393,330	\$174,144	1.68%
TOTAL 528	\$9,456,374	\$9,333,350	\$123,024	1.32%	\$19,201,304	\$18,819,850	\$381,454	2.03%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$6,367,634	\$6,846,500	(\$478,866)	-6.99%	\$13,241,534	\$13,778,400	(\$536,866)	-3.90%
BOGGY CREEK PLAZA (SC)	\$7,314,267	\$7,743,600	(\$429,333)	-5.54%	\$14,852,778	\$15,296,400	(\$443,622)	-2.90%
CURRY FORD PLAZA	\$3,985,070	\$4,139,720	(\$154,650)	-3.74%	\$8,064,717	\$8,177,440	(\$112,723)	-1.38%
UNIVERSITY PLAZA	\$3,372,171	\$3,533,360	(\$161,189)	-4.56%	\$6,827,715	\$6,894,720	(\$67,005)	-0.97%
TOTAL 417	\$21,039,142	\$22,263,180	(\$1,224,038)	-5.50%	\$42,986,744	\$44,146,960	(\$1,160,216)	-2.63%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$4,698,765	\$4,730,080	(\$31,315)	-0.66%	\$9,485,108	\$9,460,160	\$24,948	0.26%
FOREST LAKE PLAZA	\$4,674,567	\$4,675,420	(\$853)	-0.02%	\$9,670,683	\$9,180,140	\$490,543	5.34%
PONKAN PLAZA	\$1,190,124	\$1,243,500	(\$53,376)	-4.29%	\$2,439,629	\$2,472,400	(\$32,771)	-1.33%
MT. PLYMOUTH PLAZA	\$676,551	\$673,440	\$3,111	0.46%	\$1,402,658	\$1,313,280	\$89,378	6.81%
TOTAL 429	\$11,240,007	\$11,322,440	(\$82,433)	-0.73%	\$22,998,077	\$22,425,980	\$572,097	2.55%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,857,929	\$1,912,940	(\$55,011)	-2.88%	\$3,748,292	\$3,710,880	\$37,412	1.01%
TOTAL 414	\$1,857,929	\$1,912,940	(\$55,011)		\$3,748,292	\$3,710,880	\$37,412	
SR 453								
CORONADO PLAZA	\$451,281	\$476,600	(\$25,319)	-5.31%	\$913,895	\$953,200	(\$39,305)	-4.12%
TOTAL 453	\$451,281	\$476,600	(\$25,319)		\$913,895	\$953,200	(\$39,305)	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	\$1,064,952	\$1,136,400	(\$71,448)	-6.29%	\$2,130,163	\$2,160,800	(\$30,637)	-1.42%
KOA PLAZA	\$162,271	\$168,360	(\$6,089)	-3.62%	\$323,538	\$319,920	\$3,618	1.13%
TOTAL 538	\$1,227,223	\$1,304,760	(\$77,537)	-5.94%	\$2,453,701	\$2,480,720	(\$27,019)	-1.09%
TOTAL SYSTEM	\$64,227,468	\$66,278,910	(\$2,051,442)	-3.10%	\$130,519,735	\$130,784,270	(\$264,535)	-0.20%
CFX DISCOUNTS	(\$4,119,537)	(\$3,999,928)	(\$119,609)	2.99%	(\$8,184,856)	(\$7,870,918)	(\$313,938)	3.99%
NET SYSTEM REVENUE	\$60,107,930	\$62,278,982	(\$2,171,051)	-3.49%	\$122,334,879	\$122,913,352	(\$578,473)	-0.47%

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	\$2,708,713	\$2,827,820	(\$119,107)	-4.21%	\$8,041,352	\$8,300,360	(\$259,008)	-3.12%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$5,432,665</u>	<u>\$5,485,640</u>	<u>(\$52,975)</u>	<u>-0.97%</u>	<u>\$16,195,157</u>	<u>\$16,101,720</u>	<u>\$93,437</u>	<u>0.58%</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	\$4,985,444	\$5,193,100	(\$207,656)	-4.00%	\$3,220,004	\$3,344,360	(\$124,356)	-3.72%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$10,070,037</u>	<u>\$10,133,400</u>	<u>(\$63,363)</u>	<u>-0.63%</u>	<u>\$6,519,864</u>	<u>\$6,525,920</u>	<u>(\$6,056)</u>	<u>-0.09%</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	\$1,392,708	\$1,378,940	\$13,768	1.00%	\$2,839,463	\$2,773,920	\$65,543	2.36%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$2,852,005</u>	<u>\$2,809,480</u>	<u>\$42,525</u>	<u>1.51%</u>	<u>\$5,781,825</u>	<u>\$5,617,040</u>	<u>\$164,785</u>	<u>2.93%</u>

	AIRPORT PLAZA			
	ACTUAL FY 27	PROJECTED FY 27	+ OR -	%
JULY	\$5,343,271	\$5,212,840	\$130,431	2.50%
AUGUST	\$5,224,202	\$5,180,490	\$43,712	0.84%
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$10,567,474</u>	<u>\$10,393,330</u>	<u>\$174,144</u>	<u>1.68%</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	\$6,367,634	\$6,846,500	(\$478,866)	-6.99%	\$7,314,267	\$7,743,600	(\$429,333)	-5.54%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$13,241,534</u>	<u>\$13,778,400</u>	<u>(\$536,866)</u>	<u>-3.90%</u>	<u>\$14,852,778</u>	<u>\$15,296,400</u>	<u>(\$443,622)</u>	<u>-2.90%</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	\$3,985,070	\$4,139,720	(\$154,650)	-3.74%	\$3,372,171	\$3,533,360	(\$161,189)	-4.56%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$8,064,717</u>	<u>\$8,177,440</u>	<u>(\$112,723)</u>	<u>-1.38%</u>	<u>\$6,827,715</u>	<u>\$6,894,720</u>	<u>(\$67,005)</u>	<u>-0.97%</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	\$4,698,765	\$4,730,080	(\$31,315)	-0.66%	\$4,674,567	\$4,675,420	(\$853)	-0.02%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$9,485,108</u>	<u>\$9,460,160</u>	<u>\$24,948</u>	<u>0.26%</u>	<u>\$9,670,683</u>	<u>\$9,180,140</u>	<u>\$490,543</u>	<u>5.34%</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	\$1,190,124	\$1,243,500	(\$53,376)	-4.29%	\$676,551	\$673,440	\$3,111	0.46%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$2,439,629</u>	<u>\$2,472,400</u>	<u>(\$32,771)</u>	<u>-1.33%</u>	<u>\$1,402,658</u>	<u>\$1,313,280</u>	<u>\$89,378</u>	<u>6.81%</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	\$1,857,929	\$1,912,940	(\$55,011)	-2.88%
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$3,748,292</u>	<u>\$3,710,880</u>	<u>\$37,412</u>	<u>1.01%</u>

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

SR 453

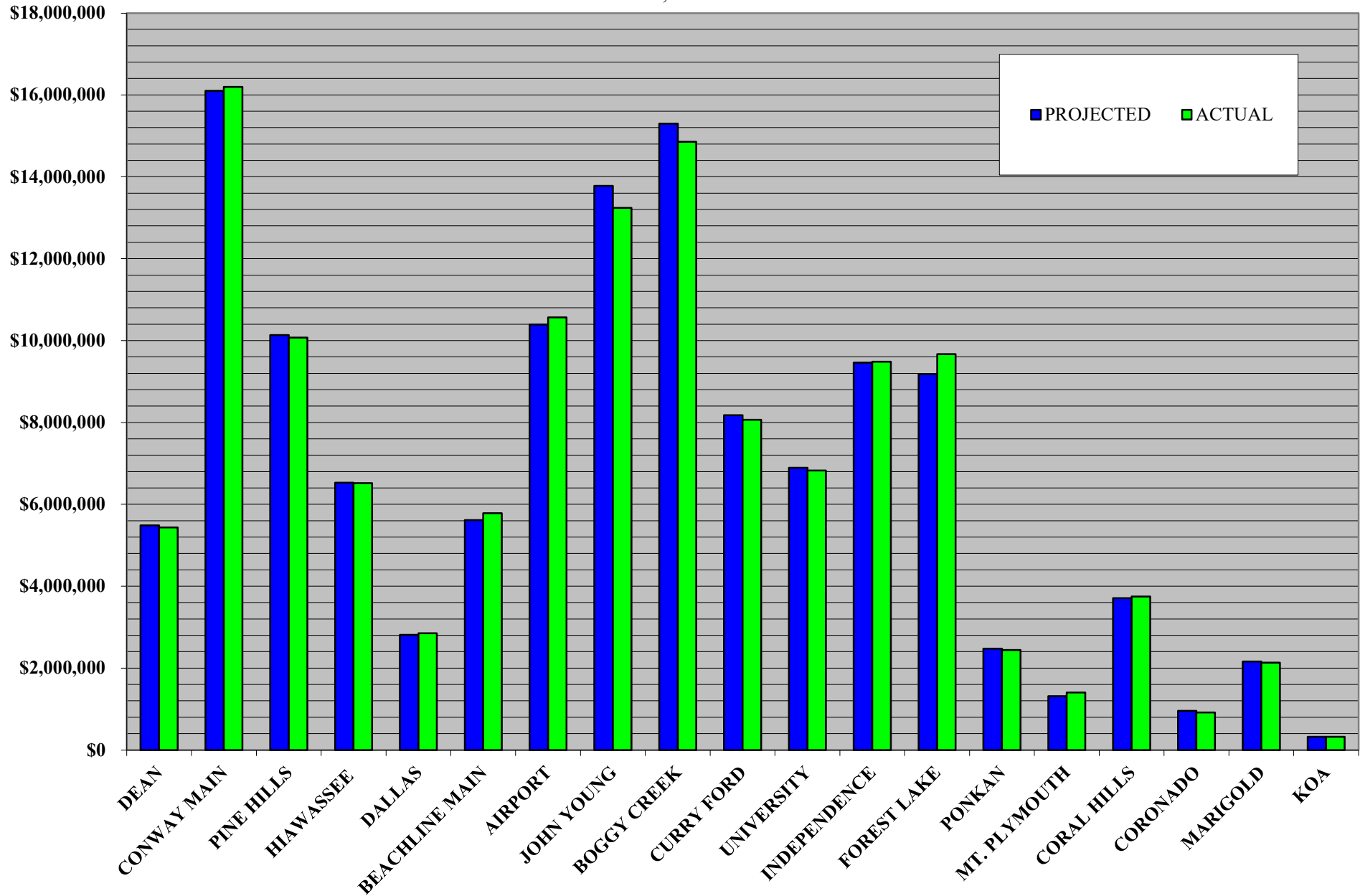
	CORONADO PLAZA			
	ACTUAL FY 27	PROJECTED FY 27	+ OR -	%
JULY	\$462,614	\$476,600	(\$13,986)	-2.93%
AUGUST	\$451,281	\$476,600	(\$25,319)	-5.31%
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$913,895</u>	<u>\$953,200</u>	<u>(\$39,305)</u>	<u>-4.12%</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	\$1,064,952	\$1,136,400	(\$71,448)	-6.29%	\$162,271	\$168,360	(\$6,089)	-3.62%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$2,130,163</u>	<u>\$2,160,800</u>	<u>(\$30,637)</u>	<u>-1.42%</u>	<u>\$323,538</u>	<u>\$319,920</u>	<u>\$3,618</u>	<u>1.13%</u>

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



REVENUE

5 YEARS

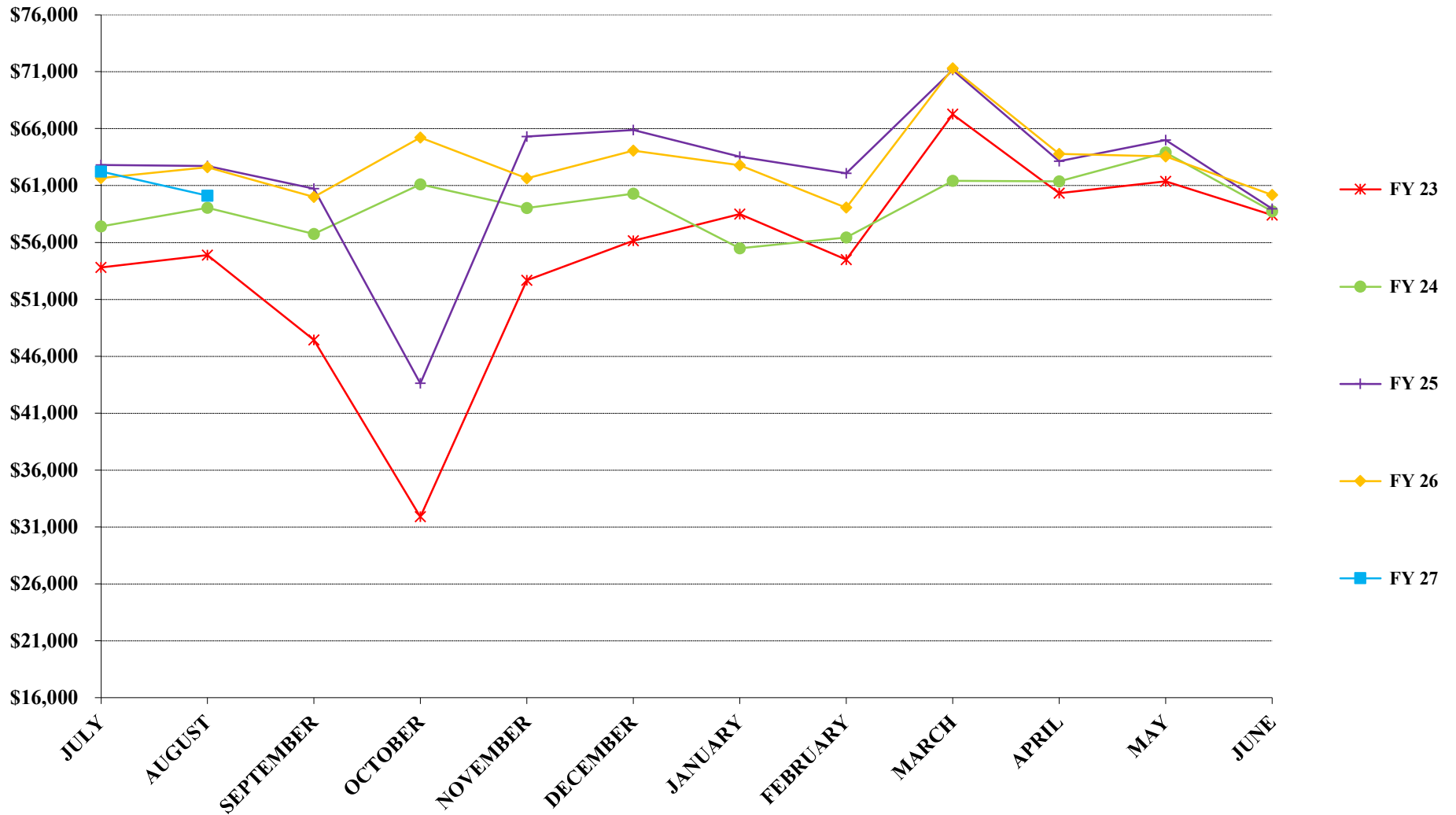
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
NET REVENUE ANALYSIS
FISCAL YEAR 2023 THROUGH FISCAL YEAR 2027
(000's)

	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	\$60,108
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	\$122,335

*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 - AUGUST 2026				YEAR TO DATE @ AUGUST 31, 2026			
	FY 27	FY 26	+ OR -	%	FY 27	FY 26	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	2,498,635	2,688,170	(189,535)	-7.05%	5,023,039	5,256,092	(233,053)	-4.43%
CONWAY MAIN PLAZA	5,610,927	5,969,858	(358,932)	-6.01%	11,318,591	11,714,945	(396,354)	-3.38%
PINE HILLS PLAZA	3,434,825	3,692,146	(257,321)	-6.97%	6,953,930	7,241,655	(287,725)	-3.97%
HIAWASSEE PLAZA	3,046,020	3,242,038	(196,018)	-6.05%	6,174,756	6,369,793	(195,037)	-3.06%
TOTAL 408	14,590,406	15,592,212	(1,001,806)	-6.43%	29,470,316	30,582,485	(1,112,169)	-3.64%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	1,904,608	1,925,092	(20,485)	-1.06%	3,888,374	3,857,138	31,236	0.81%
BEACHLINE MAIN PLAZA	2,206,902	2,231,940	(25,038)	-1.12%	4,495,988	4,454,696	41,292	0.93%
AIRPORT PLAZA	3,359,531	3,402,632	(43,101)	-1.27%	6,788,365	6,901,617	(113,252)	-1.64%
TOTAL 528	7,471,041	7,559,665	(88,624)	-1.17%	15,172,727	15,213,452	(40,725)	-0.27%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	4,082,529	4,346,733	(264,204)	-6.08%	8,473,204	8,785,345	(312,141)	-3.55%
BOGGY CREEK PLAZA (SC)	4,573,131	4,756,138	(183,007)	-3.85%	9,277,562	9,372,188	(94,626)	-1.01%
CURRY FORD PLAZA	3,578,113	3,827,945	(249,832)	-6.53%	7,242,879	7,519,256	(276,377)	-3.68%
UNIVERSITY PLAZA	3,049,569	3,293,268	(243,699)	-7.40%	6,175,716	6,456,370	(280,654)	-4.35%
TOTAL 417	15,283,342	16,224,084	(940,742)	-5.80%	31,169,360	32,133,159	(963,798)	-3.00%
WESTERN BELTWAY/WEKIVA PARKWAY (SR429)								
INDEPENDENCE PLAZA	3,076,609	3,130,758	(54,149)	-1.73%	6,305,654	6,229,396	76,258	1.22%
FOREST LAKE PLAZA	2,819,273	2,822,001	(2,727)	-0.10%	5,728,089	5,597,236	130,853	2.34%
PONKAN PLAZA	1,032,860	1,004,008	28,852	2.87%	2,115,968	1,992,001	123,967	6.22%
MT. PLYMOUTH PLAZA	606,010	604,540	1,470	0.24%	1,255,714	1,207,385	48,329	4.00%
TOTAL SR 429	7,534,753	7,561,307	(26,554)	-0.35%	15,405,426	15,026,018	379,408	2.53%
JOHN LAND APOPKA EXPRESSWAY (SR414)								
CORAL HILLS PLAZA	1,326,489	1,392,093	(65,603)	-4.71%	2,677,270	2,742,122	(64,852)	-2.37%
TOTAL SR 414	1,326,489	1,392,093	(65,603)		2,677,270	2,742,122	(64,852)	
SR453								
CORONADO PLAZA	497,869	516,255	(18,386)	-3.56%	1,008,793	1,021,258	(12,465)	-1.22%
TOTAL SR 453	497,869	516,255	(18,386)		1,008,793	1,021,258	(12,465)	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	397,776	435,428	(37,652)	-8.65%	797,345	851,287	(53,942)	-6.34%
KOA PLAZA	246,614	257,548	(10,933)	-4.25%	493,432	501,561	(8,129)	-1.62%
TOTAL 538	644,391	692,976	(48,585)	-7.01%	1,290,777	1,352,848	(62,071)	-4.59%
TOTAL SYSTEM	47,348,291	49,538,591	(2,190,300)	-4.42%	96,194,668	98,071,341	(1,876,672)	-1.91%

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
5 YEAR TRAFFIC COMPARISON
AS OF AUGUST 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	2,498,635	2,688,170	(189,535)	-7.05%	5,610,927	5,969,858	(358,932)	-6.01%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>5,023,039</u>	<u>5,256,092</u>	<u>(233,053)</u>	<u>-4.43%</u>	<u>11,318,591</u>	<u>11,714,945</u>	<u>(396,354)</u>	<u>-3.38%</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	3,434,825	3,692,146	(257,321)	-6.97%	3,046,020	3,242,038	(196,018)	-6.05%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>6,953,930</u>	<u>7,241,655</u>	<u>(287,725)</u>	<u>-3.97%</u>	<u>6,174,756</u>	<u>6,369,793</u>	<u>(195,037)</u>	<u>-3.06%</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	1,904,608	1,925,092	(20,485)	-1.06%	2,206,902	2,231,940	(25,038)	-1.12%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>3,888,374</u>	<u>3,857,138</u>	<u>31,236</u>	<u>0.81%</u>	<u>4,495,988</u>	<u>4,454,696</u>	<u>41,292</u>	<u>0.93%</u>

	AIRPORT PLAZA			
	FY 27	FY 26	+ OR -	%
JULY	3,428,834	3,498,985	(70,151)	-2.00%
AUGUST	3,359,531	3,402,632	(43,101)	-1.27%
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>6,788,365</u>	<u>6,901,617</u>	<u>(113,252)</u>	<u>-1.64%</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	4,082,529	4,346,733	(264,204)	-6.08%	4,573,131	4,756,138	(183,007)	-3.85%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>8,473,204</u>	<u>8,785,345</u>	<u>(312,141)</u>	<u>-3.55%</u>	<u>9,277,562</u>	<u>9,372,188</u>	<u>(94,626)</u>	<u>-1.01%</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	3,578,113	3,827,945	(249,832)	-6.53%	3,049,569	3,293,268	(243,699)	-7.40%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>7,242,879</u>	<u>7,519,256</u>	<u>(276,377)</u>	<u>-3.68%</u>	<u>6,175,716</u>	<u>6,456,370</u>	<u>(280,654)</u>	<u>-4.35%</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	3,076,609	3,130,758	(54,149)	-1.73%	2,819,273	2,822,001	(2,727)	-0.10%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>6,305,654</u>	<u>6,229,396</u>	<u>76,258</u>	<u>1.22%</u>	<u>5,728,089</u>	<u>5,597,236</u>	<u>130,853</u>	<u>2.34%</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	1,032,860	1,004,008	28,852	2.87%	606,010	604,540	1,470	0.24%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>2,115,968</u>	<u>1,992,001</u>	<u>123,967</u>	<u>6.22%</u>	<u>1,255,714</u>	<u>1,207,385</u>	<u>48,329</u>	<u>4.00%</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	1,326,489	1,392,093	(65,603)	-4.71%
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>2,677,270</u>	<u>2,742,122</u>	<u>(64,852)</u>	<u>-2.37%</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	497,869	516,255	(18,386)	-3.56%
SEPTEMBER				
OCTOBER				
1				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>1,008,793</u>	<u>1,021,258</u>	<u>(12,465)</u>	<u>-1.22%</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	397,776	435,428	(37,652)	-8.65%	246,614	257,548	(10,933)	-4.25%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>797,345</u>	<u>851,287</u>	<u>(53,942)</u>	<u>-6.34%</u>	<u>493,432</u>	<u>501,561</u>	<u>(8,129)</u>	<u>-1.62%</u>

REVENUE BY TYPE

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
REVENUE BY COLLECTION METHOD
FISCAL YEAR 2027

YEAR TO DATE @ AUGUST 31, 2026

REVENUE COMPARISON BY PLAZA

	TOTAL E-PASS*	% E-PASS	TOTAL PBP	% PBP
EAST-WEST EXPRESSWAY (SR 408)				
DEAN PLAZA	\$4,832,582	88.95%	\$600,083	11.05%
CONWAY MAIN PLAZA	\$14,130,080	87.25%	\$2,065,077	12.75%
PINE HILLS PLAZA	\$8,651,536	85.91%	\$1,418,501	14.09%
HIAWASSEE PLAZA	\$5,635,036	86.43%	\$884,828	13.57%
BEACHLINE EXPRESSWAY (SR 528)				
DALLAS PLAZA	\$2,509,238	87.98%	\$342,767	12.02%
BEACHLINE MAIN PLAZA	\$5,056,864	87.46%	\$724,961	12.54%
AIRPORT PLAZA	\$8,745,662	82.76%	\$1,821,812	17.24%
CENTRAL FLORIDA GREENEWAY (SR 417)				
JOHN YOUNG PLAZA (SC)	\$11,563,794	87.33%	\$1,677,739	12.67%
BOGGY CREEK PLAZA (SC)	\$13,147,306	88.52%	\$1,705,472	11.48%
CURRY FORD PLAZA	\$7,180,970	89.04%	\$883,747	10.96%
UNIVERSITY PLAZA	\$6,071,923	88.93%	\$755,793	11.07%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)				
INDEPENDENCE PLAZA	\$8,365,334	88.19%	\$1,119,774	11.81%
FOREST LAKE PLAZA	\$8,433,947	87.21%	\$1,236,735	12.79%
PONKAN PLAZA	\$2,120,380	86.91%	\$319,249	13.09%
MT. PLYMOUTH PLAZA	\$1,212,563	86.45%	\$190,095	13.55%
JOHN LAND APOPKA EXPRESSWAY (SR 414)				
CORAL HILLS	\$3,291,131	87.80%	\$457,161	12.20%
SR 453				
CORONADO PLAZA	\$794,511	86.94%	\$119,384	13.06%
POINCIANA PARKWAY (SR 538)				
MARIGOLD PLAZA	\$1,718,106	80.66%	\$412,058	19.34%
KOA PLAZA	\$262,359	81.09%	\$61,179	18.91%
TOTALS	\$113,723,322	87.13%	\$16,796,413	12.87%
CFX DISCOUNTS	\$8,184,856		\$0	
NET TOLL REVENUES	\$105,538,466	86.27%	\$16,796,413	13.73%

* 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	\$51,736,118	86.07%	\$8,371,813	13.93%	\$60,107,930
SEPTEMBER					
OCTOBER					
NOVEMBER					
DECEMBER					
JANUARY					
FEBRUARY					
MARCH					
APRIL					
MAY					
JUNE					
TOTAL	<u>\$105,538,466</u>	86.27%	<u>\$16,796,413</u>	13.73%	<u>\$122,334,879</u>

* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

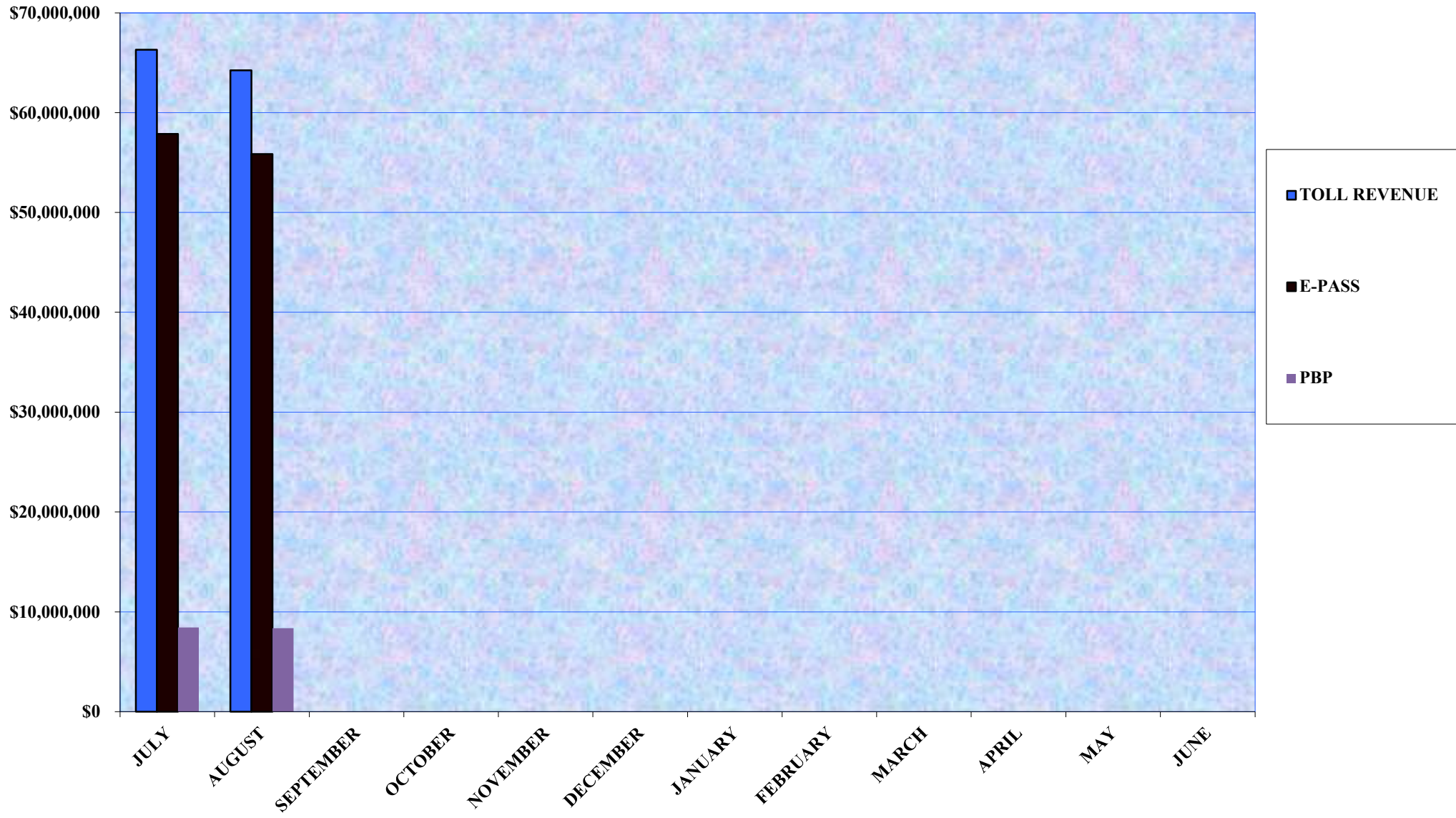
CFX DISCOUNTS

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	\$55,855,655	\$4,119,537	\$51,736,118	7.38%	6.85%
SEPTEMBER					
OCTOBER					
NOVEMBER					
DECEMBER					
JANUARY					
FEBRUARY					
MARCH					
APRIL					
MAY					
JUNE					
YEAR TO DATE	\$113,723,322	\$8,184,856	\$105,538,466	7.20%	6.69%

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 @ AUGUST 31, 2026

TRAFFIC COMPARISON BY PLAZA

	TOTAL E-PASS TRAFFIC	% E-PASS	TOTAL PBP TRAFFIC	% PBP
EAST-WEST EXPRESSWAY (SR 408)				
DEAN PLAZA	4,715,304	93.87%	307,735	6.13%
CONWAY MAIN PLAZA	10,521,264	92.96%	797,327	7.04%
PINE HILLS PLAZA	6,399,828	92.03%	554,102	7.97%
HIAWASSEE PLAZA	5,699,042	92.30%	475,714	7.70%
BEACHLINE EXPRESSWAY (SR 528)				
DALLAS PLAZA	3,595,411	92.47%	292,963	7.53%
BEACHLINE MAIN PLAZA	4,163,437	92.60%	332,551	7.40%
AIRPORT PLAZA	6,123,470	90.21%	664,895	9.79%
CENTRAL FLORIDA GREENEWAY (SR 417)				
JOHN YOUNG PLAZA (SC)	7,810,066	92.17%	663,138	7.83%
BOGGY CREEK PLAZA (SC)	8,687,433	93.64%	590,129	6.36%
CURRY FORD PLAZA	6,798,785	93.87%	444,094	6.13%
UNIVERSITY PLAZA	5,788,130	93.72%	387,586	6.28%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)				
INDEPENDENCE PLAZA	5,873,309	93.14%	432,345	6.86%
FOREST LAKE PLAZA	5,292,619	92.40%	435,470	7.60%
PONKAN PLAZA	1,954,731	92.38%	161,237	7.62%
MT. PLYMOUTH PLAZA	1,153,513	91.86%	102,201	8.14%
JOHN LAND APOPKA EXPRESSWAY (SR 414)				
CORAL HILLS	2,480,218	92.64%	197,052	7.36%
SR 453				
CORONADO PLAZA	933,708	92.56%	75,085	7.44%
POINCIANA PARKWAY (SR 538)				
MARIGOLD PLAZA	714,101	89.56%	83,244	10.44%
KOA PLAZA	442,871	89.75%	50,561	10.25%
TOTALS	89,147,240	92.67%	7,047,428	7.33%

* 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	43,836,568	92.58%	3,511,723	7.42%	47,348,291
SEPTEMBER					
OCTOBER					
NOVEMBER					
DECEMBER					
JANUARY					
FEBRUARY					
MARCH					
APRIL					
MAY					
JUNE					
TOTAL	<u>89,147,240</u>	92.67%	<u>7,047,428</u>	7.33%	<u>96,194,668</u>

*E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

Pay By Plate

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

Fiscal Year	Transponder Paid Transactions	License Plate Transactions (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	76.11%	2,006,574	0.33%
FY 2025	525,074,541	92,984,005	15.04%	105,534,380	74.11%	14,772,476	2.39%
FY 2026	553,238,093	121,329,572	17.99%	150,259,782	51.31%	44,231,278	6.56%
FY 2027 - To Date	89,147,240	18,539,189	17.22%	11,990,788	11.23%	17,192,624	15.97%

(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 - AUGUST 2026
FISCAL YEAR 2027

	TOTAL TRANSACTIONS	PAID TRANSPONDER TRANSACTIONS	LICENSE PLATE TRANSACTIONS	LICENSE PLATE TRANSACTION %
<u>EAST-WEST EXPRESSWAY</u>				
DEAN PLAZA	2,758,352	2,339,454	418,898	15.19%
CONWAY MAIN PLAZA	6,270,526	5,206,656	1,063,870	16.97%
PINE HILLS PLAZA	3,889,258	3,156,301	732,957	18.85%
HIAWASSEE PLAZA	3,432,718	2,809,011	623,707	18.17%
<u>BEACHLINE EXPRESSWAY</u>				
DALLAS PLAZA	2,138,275	1,761,392	376,883	17.63%
BEACHLINE MAIN PLAZA	2,474,963	2,042,607	432,356	17.47%
AIRPORT PLAZA **	3,888,701	3,035,201	853,500	21.95%
<u>CENTRAL FLORIDA GREENEWAY</u>				
JOHN YOUNG PLAZA (SC)	4,607,736	3,760,628	847,108	18.38%
BOGGY CREEK PLAZA (SC)	5,063,892	4,272,342	791,550	15.63%
CURRY FORD PLAZA	3,943,370	3,354,246	589,124	14.94%
UNIVERSITY PLAZA	3,369,784	2,853,308	516,476	15.33%
<u>WESTERN BELTWAY/WEKIVA PARKWAY</u>				
INDEPENDENCE PLAZA	3,411,501	2,871,353	540,148	15.83%
FOREST LAKE PLAZA	3,172,258	2,602,928	569,330	17.95%
PONKAN PLAZA	1,160,083	954,884	205,199	17.69%
MT. PLYMOUTH PLAZA	686,257	556,827	129,430	18.86%
<u>JOHN LAND APOPKA EXPRESSWAY</u>				
CORAL HILLS	1,491,700	1,225,231	266,469	17.86%
<u>SR 453</u>				
CORONADO	560,115	459,718	100,397	17.92%
<u>POINCIANA PARKWAY</u>				
MARIGOLD PLAZA	468,506	354,426	114,080	24.35%
KOA PLAZA	289,948	220,055	69,893	24.11%
TOTALS	53,077,943	43,836,568	9,241,375	17.41%

*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	889,548	897,992	761,420	579,544	503,487	597,602	576,644	219,109	139,521	252,089	97,194	104,983	63,162	9,297,814	45,310,672	17.03%
AUGUST	418,898	1,063,870	732,957	623,707	376,883	432,356	853,500	847,108	791,550	589,124	516,476	540,148	569,330	205,199	129,430	266,469	100,397	114,080	69,893	9,241,375	43,836,568	17.41%
SEPTEMBER																						
OCTOBER																						
NOVEMBER																						
DECEMBER																						
JANUARY																						
FEBRUARY																						
MARCH																						
APRIL																						
MAY																						
JUNE																						
	809,829	2,098,229	1,458,163	1,251,879	770,956	875,134	1,743,048	1,019,963	1,552,970	1,168,668	1,019,963	1,137,750	1,145,974	424,308	268,951	518,558	197,591	219,063	133,055	18,539,189	89,147,240	17.22%

*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
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%	22.36%	18.15%	14.71%	14.40%	14.64%	16.60%	17.65%	17.98%	18.95%	16.73%	17.02%	22.59%	22.09%	9,297,814	45,310,672	17.03%
AUGUST	15.19%	16.97%	18.85%	18.17%	17.63%	17.47%	21.95%	18.38%	15.63%	14.94%	15.33%	15.83%	17.95%	17.69%	18.86%	17.86%	17.92%	24.35%	24.11%	9,241,375	43,836,568	17.41%
SEPTEMBER																						
OCTOBER																						
NOVEMBER																						
DECEMBER																						
JANUARY																						
FEBRUARY																						
MARCH																						
APRIL																						
MAY																						
JUNE																						
	14.66%	16.63%	18.56%	18.01%	17.66%	22.16%	17.37%	18.26%	15.17%	14.67%	14.98%	16.23%	17.80%	17.84%	18.91%	17.29%	17.47%	23.48%	23.10%	18,539,189	89,147,240	17.22%

*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 payent 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 AUGUST 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
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	\$8,288,653.23	\$5,645,608.00	\$13,934,261.23	67.24%
Oct-24	6,536,297	\$14,140,029.90	\$5,651,840.69	\$3,872,912.00	\$9,524,752.69	67.36%
Nov-24	8,133,063	\$17,613,827.34	\$6,941,391.52	\$4,850,259.00	\$11,791,650.52	66.95%
Dec-24	10,099,321	\$21,977,356.67	\$8,886,546.06	\$5,977,496.00	\$14,864,042.06	67.63%
Jan-25	10,474,971	\$22,762,007.45	\$9,052,219.30	\$6,190,816.00	\$15,243,035.30	66.97%
Feb-25	8,261,897	\$17,942,880.62	\$6,942,720.10	\$4,825,615.00	\$11,768,335.10	65.59%
Mar-25	8,200,397	\$17,745,332.90	\$6,821,293.51	\$4,690,497.00	\$11,511,790.51	64.87%
Apr-25	10,021,886	\$21,793,515.94	\$8,052,818.56	\$5,757,329.00	\$13,810,147.56	63.37%
May-25	8,048,937	\$17,480,119.48	\$6,421,974.03	\$4,915,065.00	\$11,337,039.03	64.86%
Jun-25	8,663,941	\$18,749,600.78	\$6,838,682.57	\$5,426,407.00	\$12,265,089.57	65.42%
Jul-25	8,475,575	\$18,588,149.72	\$6,767,572.12	\$5,420,118.00	\$12,187,690.12	65.57%
Aug-25	16,422,726	\$36,830,091.81	\$6,943,625.40	\$5,606,042.00	\$12,549,667.40	34.07%
Sep-25	16,911,102	\$37,873,080.64	\$13,070,313.91	\$8,555,741.00	\$21,626,054.91	57.10%
Oct-25	10,787,570	\$24,052,076.14	\$8,653,520.46	\$5,904,079.00	\$14,557,599.46	60.53%
Nov-25	12,878,079	\$28,757,253.50	\$9,993,387.15	\$6,560,892.00	\$16,554,279.15	57.57%
Dec-25	11,687,711	\$26,115,685.55	\$9,120,882.62	\$5,782,700.00	\$14,903,582.62	57.07%
Jan-26	12,021,258	\$26,837,382.72	\$8,955,815.79	\$5,611,618.00	\$14,567,433.79	54.28%
Feb-26	11,832,198	\$26,443,012.37	\$8,204,585.21	\$5,090,777.00	\$13,295,362.21	50.28%
Mar-26	10,976,305	\$24,584,667.58	\$7,305,441.01	\$4,220,587.00	\$11,526,028.01	46.88%
Apr-26	12,097,557	\$27,006,521.74	\$7,531,202.47	\$3,810,337.00	\$11,341,539.47	42.00%
May-26	11,970,843	\$26,826,499.45	\$6,498,094.96	\$3,187,702.00	\$9,685,796.96	36.11%
Jun-26	11,427,098	\$25,588,409.05	\$5,435,370.57	\$2,382,258.00	\$7,817,628.57	30.55%
Jul-26	11,247,335	\$25,489,199.35	\$4,478,841.11	\$1,738,159.00	\$6,217,000.11	24.39%
Aug-26	11,990,788	\$27,512,975.78	\$1,933,396.38	\$882,057.00	\$2,815,453.38	10.23%
TOTALS	267,784,950	\$593,072,955.66	\$186,630,064.03	\$122,279,891.00	\$308,909,955.03	52.09%

(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 - AUGUST 2026

YEAR-TO-DATE - AUGUST 31, 2026

CASH INCOME
 TOLL REVENUE

TOTAL CASH AVAILABLE

EXPENSES
 OPERATIONS
 MAINTENANCE

TOTAL O&M

NET CASH FLOW

FY 2027	BUDGET	VARIANCE
\$193,884	\$195,833	(\$1,949)
\$193,884	\$195,833	(\$1,949)
\$18,261	\$32,201	\$13,940
\$24,853	\$23,010	(\$1,843)
\$43,114	\$55,211	\$12,097
\$150,770	\$140,622	\$10,148

FY 2027	BUDGET	VARIANCE
\$397,014	\$391,667	\$5,347
\$397,014	\$391,667	\$5,347
\$18,271	\$64,403	\$46,132
\$24,853	\$46,019	\$21,166
\$43,123	\$110,422	\$67,299
\$353,890	\$281,245	\$72,646

	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	\$13,483	\$779,604
Orange County	\$1,000,000	\$603,617	\$396,383	\$6,759	\$389,624
GOAA	\$4,500,000	\$2,716,450	\$1,783,550	\$30,364	\$1,753,186
CFX	\$44,953,758	\$22,416,550	\$22,537,208	\$303,284	\$22,233,924
Total	<u>\$52,453,758</u>	<u>\$26,943,530</u>	<u>\$25,510,228</u>	<u>\$353,890</u>	<u>\$25,156,338</u>

* Subject to year end audit adjustments.

**REAL
PROPERTY
ACQUISITION
TRANSACTIONS**

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

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