STATISTICAL REPORT

September 2026

Central Florida Expressway Authority

TO: CFX BOARD MEMBERS

FROM: Michael Carlisle, Director of Accounting and Finance

DATE: October 29, 2026

SUBJECT: Statistical Report – September – 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 September 30, 2026 is projected for Year-End FY 26 to be 2.73 and the Subordinate DSR is projected to be 2.70

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 September 2026 - Compared to same month in FY 26
   Total System Revenues were $60,371,942 an INCREASE of 0.62%

   Year-to-Date as of 09/30/2026 - Compared to same month in FY 26
   Total System Revenues were $182,706,821 a DECREASE of -0.85%

7. **Projected Toll Revenues:**
   The Revenue Projections used are those set by CDM Smith, CFX's Traffic Engineers

   Month of as September 2026 - Actual compared to projections
   Total System Revenues were ABOVE Projections for the Month by 1.82%

   Year-to-Date as of 09/30/2026 - Actual compared to projections
   Total System Revenues were ABOVE Projections for the Year by 0.28%

October 29, 2026

8. Five Year System Revenue Comparison

9. Toll Traffic Statistics:

Month of September 2026 - Compared to same month in FY 26
Total Revenue Traffic was 47,651,433 an INCREASE of 0.16%

Year-to-Date as of 09/30/2026 - Compared to same month in FY 26
Total Revenue Traffic was 143,846,101 a DECREASE of -1.24%

10. Revenue by Type Statistics:

Year-to-Date as of 09/30/2026 - E-PASS Revenue was $157,657,766
As a percentage of Total Toll Revenue 86.29%

Year-to-Date as of 09/30/2026 - PBP Revenue was $25,049,055
13.71%

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 SEPTEMBER 30, 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	$ 60,371,942	$ 182,706,821	$ 752,200,000	25%	24%
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	1,290,656	2,651,470	13,201,000	25%	20%
TRANSPONDER SALES	155,538	508,356	2,325,000	25%	22%
OTHER OPERATING	296,592	630,929	3,269,555	25%	19%
INTEREST	1,730,169	5,627,107	19,246,224	25%	29%
MISCELLANEOUS	10,429	181,702	1,034,267	25%	18%
TOTAL REVENUES	$ 63,855,326	$ 192,306,385	$ 791,276,046	25%	24%
O M & A EXPENSES					
OPERATIONS	$ 3,328,302	$ 17,442,188	$ 92,550,012	25%	19%
MAINTENANCE	2,102,393	4,593,634	35,920,096	25%	13%
ADMINISTRATION	991,114	3,530,043	16,008,172	25%	22%
OTHER OPERATING	291,210	357,107	3,065,100	25%	12%
TOTAL O M & A EXPENSES	$ 6,713,019	$ 25,922,972	$ 147,543,380	25%	18%
NET REVENUES BEFORE DEBT SERVICE	$ 57,142,306	$ 166,383,413	$ 643,732,666	25%	26%
COMBINED NET DEBT SERVICE	$ 19,835,260	$ 59,479,391	$ 238,746,671	25%	25%
NET REVENUES AFTER DEBT SERVICE	$ 37,307,046	$ 106,904,021	$ 404,985,995	25%	26%

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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 SEPTEMBER 30, 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	$ 60,371,942	$ 57,290,440	$ 3,081,502	$ 182,706,821	$ 177,081,433	$ 5,625,388
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	1,290,656	1,168,342	122,314	2,651,470	2,319,007	332,463
TRANSPONDER SALES	155,538	161,629	(6,091)	508,356	548,156	(39,800)
OTHER OPERATING	296,592	293,051	3,541	630,929	592,236	38,693
INTEREST	1,730,169	1,837,777	(107,608)	5,627,107	5,453,773	173,334
MISCELLANEOUS	10,429	90,893	(80,464)	181,702	143,672	38,030
TOTAL REVENUES	$ 63,855,326	$ 60,842,132	$ 3,013,194	$ 192,306,385	$ 186,138,277	$ 6,168,108
O M & A EXPENSES						
OPERATIONS	$ 3,328,302	$ 5,392,042	$ (2,063,740)	$ 17,442,188	$ 14,485,066	$ 2,957,122
MAINTENANCE	2,102,393	1,915,442	186,951	4,593,634	2,641,137	1,952,497
ADMINISTRATION	991,114	899,446	91,668	3,530,043	2,923,270	606,773
OTHER OPERATING	291,210	244,038	47,172	357,107	299,782	57,325
TOTAL O M & A EXPENSES	$ 6,713,019	$ 8,450,968	$ (1,737,949)	$ 25,922,972	$ 20,349,255	$ 5,573,717
NET REVENUES BEFORE DEBT SERVICE	$ 57,142,306	$ 52,391,164	$ 4,751,142	$ 166,383,413	$ 165,789,022	$ 594,391
COMBINED NET DEBT SERVICE	$ 19,835,260	$ 20,188,159	$ (352,899)	$ 59,479,391	$ 59,842,048	$ (362,657)
NET REVENUES AFTER DEBT SERVICE	$ 37,307,046	$ 32,203,005	$ 5,104,041	$ 106,904,021	$ 105,946,974	$ 957,047

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

REVENUES		
TOLLS	$	752,701,370
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S		12,552,220
TRANSPONDER SALES		2,252,106
OTHER OPERATING		3,083,095
INTEREST		20,061,775
MISCELLANEOUS		957,402
TOTAL REVENUES	$	791,607,968
EXPENSES		
OPERATIONS		92,550,012
MAINTENANCE		35,920,096
ADMINISTRATION		16,008,172
OTHER OPERATIONAL COSTS		3,065,100
TOTAL EXPENSES	$	147,543,380
ADD: DEPOSITS TO OMA RESERVE		119,474
NET EXPENSES		147,662,854
NET REVENUES BEFORE DEBT SERVICE		$643,945,114
SENIOR DEBT SERVICE PAYMENTS		$237,915,473
GENERAL RESERVE MANDATORY SUBORDINATE PAYMENTS		2,495,683
TOTAL DEBT PAYMENT		$240,411,156
PAYMENTS FROM FDOT		4,875,998
SUBORDINATE DEBT SERVICE RATIO OF NET REVENUES TO TOTAL MANDATORY DEBT PAYMENT		2.70
SENIOR DEBT SERVICE RATIO OF NET REVENUES TO DEBT SERVICE		2.73

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	**ACTUAL SEPTEMBER**	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	PROFORMA TOTAL
REVENUES													
TOLLS	62,226,949	60,107,930	**60,371,942**	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	752,701,370
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	138,700	1,222,114	**1,290,656**	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	12,552,220
TRANSPONDER SALES	192,474	160,344	**155,538**	193,750	193,750	193,750	193,750	193,750	193,750	193,750	193,750	193,750	2,252,106
OTHER OPERATING	13,861	320,475	**296,592**	272,463	272,463	272,463	272,463	272,463	272,463	272,463	272,463	272,463	3,083,095
INTEREST	1,938,412	1,958,527	**1,730,169**	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	20,061,775
MISCELLANEOUS	83,508	87,765	**10,429**	86,189	86,189	86,189	86,189	86,189	86,189	86,189	86,189	86,189	957,402
TOTAL REVENUE	64,593,904	63,857,154	**63,855,326**	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	791,607,968
O M & A EXPENSES													
OPERATIONS	2,536,908	9,528,453	**3,328,302**	15,456,341	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	**2,102,393**	7,895,827	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	**991,114**	2,157,160	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)	**291,210**	409,168	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	**6,713,019**	25,918,497	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	**6,713,019**	25,918,497	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	**57,142,307**	40,759,685	51,031,122	55,031,717	54,135,127	52,077,130	58,297,707	55,375,783	56,463,453	51,593,686	643,945,114
SENIOR DEBT SERVICE PAYMENTS	19,687,582	19,540,601	**19,627,287**	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	237,915,473
PAYMENTS FROM FDOT	61,744	1,125,565	**807,996**	61,744	61,744	836,744	61,744	61,744	836,744	61,744	61,744	836,744	4,875,998
SENIOR DEBT SERVICE RATIO	3.06	2.71	**2.95**	2.05	2.57	2.81	2.72	2.62	2.97	2.79	2.84	2.64	2.73
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	**19,835,260**	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	240,411,156
SUBORDINATE DEBT SERVICE RATIO	3.03	2.68	**2.92**	2.03	2.54	2.78	2.70	2.59	2.94	2.76	2.81	2.61	2.70

SYSTEM PROJECTS

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

SYSTEM PROJECTS	
SR 408	91,180,344
SR 414	8,684,297
SR 417	66,847
SR 429	30,435,483
SR 516	206,835,904
SR 528	36,335,606
SR 534	136,294,861
SR 538	59,162,299
TOLL PLAZA	6,309,589
FIBER OPTICS & INTELLIGENT TRANSPORTATION SYSTEMS	27,819,463
LANDSCAPING	2,422,300
SIGNING & MISCELLANEOUS	6,568,216
PROJECT DEVELOPMENT & ENVIRONMENTAL / CONCEPT STUDIES	(16,864,514)
OTHER	2,618,196
TOTAL SYSTEM PROJECTS	597,868,892
RENEWAL & REPLACEMENT PROJECTS	23,200,143
TOTAL CAPITAL PROJECTS FISCAL YEAR 2027	621,069,036
NON-SYSTEM PROJECTS - GOLDENROD PROJECT	
GOLDENROD EXTENSION	160,200

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

	Project Description	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SR 408														
408-583	- SR 408 at Goldenrod and SR436	-	8,015.19	**1,883.41**	-	-	-	-	-	-	-	-	-	9,898.60
408-676a	- SR 408 Toll Rate Signage	-	85,070.00	-	-	-	-	-	-	-	-	-	-	85,070.00
4081670	- SR 408 Lighting from I-4 to SR 417	-	139.52	**1,252.62**	-	-	-	-	-	-	-	-	-	1,392.14
4081740	- SR 408 Capacity Improvements from Pine Hills Plaza to East of	5,832.02	106,910.38	**94,444.54**	1,142,813.06	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	363,835.16	**(306,083.39)**	1,402,956.88	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	14,762.50	**(14,540.00)**	-	-	-	-	-	-	-	-	-	5,385.00
4083150	- SR 408/Tampa Ave Interchange	796,122.75	4,065,412.85	**3,953,396.44**	13,129,307.96	7,339,120.00	7,339,120.00	7,339,120.00	7,339,120.00	7,339,120.00	7,339,120.00	7,339,120.00	7,339,120.00	80,657,200.00
408315a	- SR 408 EB Lane Addition OBT US 441 to I4	1,402.19	146,137.68	**38,204.88**	-	-	-	-	23,555.25	29,900.00	29,900.00	29,900.00	59,800.00	358,800.00
4084300	- CFX Headquarters Building Renovations	-	-	**8,849.05**	-	-	-	-	-	-	-	-	-	8,849.05
4084400	- CFX HQ Chiller Replacement	-	-	**38,249.28**	-	-	-	-	-	-	-	-	-	38,249.28
SR 414														
4142080	- SR 414 Expressway Extension	2,155.45	10,677.14	**82,509.87**	2,586,657.54	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)	-	-	-	-	-	-	-	-	-	-	-
4144730	- Coral Hills Mainline Photovoltaic	-	-	**797.25**	-	-	-	-	-	-	-	-	-	797.25
SR 417														
4171410	- SR 417 Widening from I-Drive to JYP	-	342.11	**636.14**	-	-	-	-	-	-	-	-	-	978.25
4171420	- SR 417 Widening from JYP to Landstar	7,999.73	(4,776.14)	**7,169.01**	-	-	-	-	-	-	-	-	-	10,392.60
4171490	- SR 417 Widening from Landstar to Boggy Creek	5,162.59	(4,725.10)	**1,220.09**	-	-	-	-	-	-	-	-	-	1,657.58
4171500	- SR 417 Widening from Narcoossee to SR 528	-	11,025.37	**38,848.51**	-	-	-	-	-	-	-	-	-	49,873.88
4171510	- SR 417 Widening from Boggy Creek to Narcoossee	10,079.78	(8,867.76)	**2,732.46**	-	-	-	-	-	-	-	-	-	3,944.48
SR 429														
4291520	- SR 429 Widening from Turnpike to West Road	1,629.94	(1,428.72)	**10,916.91**	-	-	-	-	-	-	-	-	-	11,118.13
4291530	- SR 429 Widening from West Road to SR 414	875.24	1,863.94	**1,331,445.63**	-	-	-	-	-	-	-	-	-	1,334,184.81
4291540	- SR 429 Widening from CR 535 to Turnpike	1,509.75	31,857.69	**2,696.96**	-	-	-	-	-	-	-	-	-	36,064.40
429-183B	- SR Widening from Schofield to Tilden	-	34,281.77	**16,930.18**	1,154,788.05	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	-	22,836.05	**183,202.30**	996,961.65	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	81,063.70	**(13,713.22)**	48,545.33	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
429678	- SR 429 at West Rd Intersection Improvements	-	-	**10,616.11**	-	-	-	-	-	-	-	-	-	10,616.11
SR 516														
5162360	- SR 516 US 27 to Cook Road	8,108.47	2,483,327.69	**3,032,410.35**	6,761,153.49	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	9,198,353.51	**5,325,653.78**	-	3,217,786.82	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
516237a	- Electric Vehicle in Road Charing Pilot	-	5,904.31	-	-	-	-	-	-	-	-	-	-	5,904.31
5162380	- SR 516 Lake/Orange County Line to SR 429	537,792.73	4,874,104.30	**8,920,372.47**	3,448,730.50	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	-	-	-	16,000,000.00	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														
5281430	- SR 528/SR 436 Interchange Widening	-	5,000.00	**2,500.00**	-	-	-	-	-	-	-	-	-	7,500.00
5281600	- SR528 Widening from Narcoosee to SR417	81.93	31.01	-	-	-	-	-	-	-	-	-	-	112.94
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	2,889,862.16	**3,446,877.85**	2,034,380.84	2,808,500.00	2,808,500.00	2,808,500.00	2,808,500.00	2,808,500.00	2,808,500.00	2,808,500.00	2,808,500.00	30,840,000.00
528179a	- SR 528/436 Enhan Harscape Site 3	-	-	**1,785.00**	-	-	-	-	-	-	-	-	-	1,785.00
528179B	- SR 528 / 436 Enhance Hardscape Site 4 (SpaceX)	-	4,110.00	**356,893.34**	413,996.66	1,000.00	1,000.00	10,000.00	-	-	-	-	-	787,000.00
5281840	- SR 528 Farm Access Road 2 Bridge Removal	-	77,508.95	**55,005.32**	113,485.73	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		-	**86,291.03**	73,308.97	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
5281900	- SR 528 Pond Access ROW	-	2,205.00	**1,530.00**	-	-	-	-	-	-	-	-	-	3,735.00
5283070	- SR 528 / Dallas Boulevard Interchange	378.59	(262,519.82)	**434,597.91**	577,543.32	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	-	-	-	2,000,000.00
5286680	- SR 528 Airport Signage Updates	-	-	**4,553.06**	-	-	-	-	-	-	-	-	-	4,553.06
5289150	- Owner's Authorized Rep. for the Brightline Const. along SR 528	90.00	-	**30.00**	-	-	-	-	-	-	-	-	-	120.00
SR 534														
5342400	- SR 534/SR 417 Ramp Realign - Seg. 1A	-	8,304.83	**26,189.57**	1,717,505.60	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	86,223.62	**(41,998.33)**	6,387,651.81	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	12,109.26	**31,033.01**	325,038.43	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	2,119.77	**15,960.43**	133,389.80	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	72,441.10	**275,290.56**	746,752.64	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	553,687.03	**25,512,703.92**	-	-	-	-	-	-	-	-	3,606,189.01	29,706,900.00
5342450	- SR 534 County Line to Sunbridge - Seg. 5	-	984.94	**8,975.93**	-	-	-	-	-	-	-	-	-	9,960.87
5342660	- SR 534 Sunbridge - S of Cyrils Dr - Seg. 6	1,540.00	226.05	**9,023.86**	664,210.09	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	-	1,551.42	**6,591.58**	-	391,357.00	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	5,794.71	**6,069.25**	-	-	312.48	354,000.00	354,000.00	354,000.00	354,000.00	354,000.00	708,000.00	2,490,500.00

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

	Project Description	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
	- Osceola Parkway Extension Phase 2 ROW	-	-	-	6,067,000.00	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	-	-	-	1,003,400.00	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	32,899.32	**91,383.65**	-	-	-	-	-	-	-	-	-	124,296.42
5382340	- SR 538 Kinney Harmon to S of US 17	-	9,353.00	**208,442.48**	-	-	-	-	-	-	-	-	-	217,795.48
5382350	- SR 538 S of US 17 to CR 532	2,618,747.36	146,356.79	**(1,786,612.04)**	-	-	-	-	-	-	-	-	-	978,492.11
538235a-20	- CR 532 Widening from Lake Wilson Road to US 17/92	(48,760.00)	3,113,557.67	**3,737,508.45**	327,693.88	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	-	117,620.98	1,000.00	30,200.00	-	-	-	-	-	-	185,200.00
4534530	- SR453 at SR46 Safety Improvements	-	263.40	**4,914.83**	2,321.77	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	-	-	-	64,500.00	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	**1,991.75**	-	-	-	-	-	-	-	-	-	71,870.94
5994260	- Systemwide Generator Replacements	-	-	**22,534.11**	-	-	-	-	-	-	-	-	-	22,534.11
5994360	- Systemwide Work Zone Safety	-	101,574.00	-	-	-	-	-	-	-	-	-	-	101,574.00
5994370	- Systemwide UPS Replacements - Tolling	1,306.56	(1,306.56)	**8,122.99**	-	-	-	-	-	-	-	-	-	8,122.99
5994380	- Systemwide Sustainability Study Update	-	2,555.64	-	-	-	-	-	-	-	-	-	-	2,555.64
5994420	- Systemwide Generator Inventory	-	6,386.38	**242.71**	-	-	-	-	-	-	-	-	-	6,629.09
5994440	- 599444 Magnolia Building Renovations	3,018.98	53,031.57	**16,663.67**	-	2,085.78	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
599444a	- Magnolia Service Center RTU Replacement	-	-	**1,225.70**	-	-	-	-	-	-	-	-	-	1,225.70
5994450	- Call Center Relocation	1,639.54	7,260.32	**4,776.44**	-	-	-	-	-	-	-	-	-	13,676.30
5997650	- Systemwide Ramp Plaza Roof Replacements	-	198,620.97	**41,445.68**	249,533.35	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	**126,856.19**	-	-	-	-	-	-	-	-	-	1,096,303.35
5995320	- CFX Operations Software Update	54,289.19	196,079.05	**427,194.67**	-	-	155,437.09	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	**28,819.59**	-	-	-	-	-	-	-	-	-	75,506.31
599556g	- Software Development FY27	80,961.63	128,201.88	**172,136.46**	-	-	-	-	-	-	-	-	-	381,299.97
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	**286,555.00**	813,758.90	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	-	-	**89,319.99**	25,580.01	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	121,944.15	**229,248.83**	-	-	-	-	-	-	-	-	-	1,042,740.78
5995710	- Systemwide Miscellaneous ITS Upgrades	2,890.11	1,392,693.33	**364,566.25**	132,850.31	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	-	-	-	87,300.00	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	**28,452.62**	-	-	138,310.76	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	**9,209.05**	30,988.72	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)	-	57,600.00	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	-	-	**5,027.00**	107,573.00	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	-	-	-	45,000.00	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	-	-	-	57,600.00	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	-	-	-	122,100.00	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	-	-	-	48,400.00	21,700.00	21,600.00	-	-	-	375,000.00	375,000.00	750,000.00	1,591,700.00
	- IT Infrastructure Upgrade	-	-	-	125,000.00	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	-	-	-	188,000.00	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	-	-	-	230,000.00	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	-	-	-	17,400.00	5,800.00	5,800.00	-	-	-	-	-	-	29,000.00
Landscaping														
	- SR 417 Landscaping from International Drive to John Young	-	-	-	88,500.00	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														

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

	Project Description	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4171860	- SR 417 Lee Vista Interchng Signalization	3,657.50	(3,097.50)	**8,048.95**	-	21,891.05	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	**11,806.40**	-	-	-	-	-	-	-	-	-	17,098.69
5996690	- System Ramp AET Signing AET Signing & Pavement Mark	-	-	**416.86**	-	-	-	-	-	-	-	-	-	416.86
5996710	- Systemwide AET Mainline Signing	-	63,484.13	-	-	-	-	-	-	-	-	-	-	63,484.13
5996750	- SR 408 & SR 417 Guide Sign Replacement	-	-	**87,180.76**	95,819.24	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
599677	- Systemwide Single Post Sign Replacement	-	-	**11,467.50**	-	-	-	-	-	-	-	-	-	11,467.50
599676c	- Systemwide Misc Toll Rate Signage Update	-	-	**61,933.00**	-	-	-	-	-	-	-	-	-	61,933.00
	- 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													
4171780	- SR 417 Widening from SR 528 to SR 408 PD&E Study	-	93.02	**340.35**	-	-	-	-	-	-	-	-	-	433.37
4171880	- SR 417 Capacity Imporovements from SR 408 to Orange/Seminole	40.97	3,376.63	**2,092.36**	1,990.04	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	**14,077.94**	-	-	-	-	-	-	-	-	-	19,308.86
4291830	- SR 429 Widen Seidel to Tilden PD&E Study	-	4,502.35	**472.61**	-	-	-	-	-	-	-	-	-	4,974.96
4522700	- SR 452 - Seminole Connector From SR 417 to Red Cleveland Blvd	40.97	122.90	**1,083.79**	(8,329,247.66)	(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)
5992290	- Osceola-Brevard County Connector Study	-	-	**160.57**	-	-	-	-	-	-	-	-	-	160.57
5992310	- 2045 CFX Master Plan	-	-	**108.19**	-	-	-	-	-	-	-	-	-	108.19
5992330	- Southport Connector PD&E Study	2,725.01	23,248.73	**54,821.51**	5,604.75	28,800.00	28,800.00	-	-	-	-	-	-	144,000.00
5992470	- Northeast Connect Express Phase 2 PD&E	122.90	24,064.29	**106,203.02**	331,609.79	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	**7,391.91**	91,837.47	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	-	-	-	76,600.00	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	-	-	-	15,500.00	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	**2,638.53**	7,755.44	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	**18,295.00**	-	-	-	-	-	-	-	-	-	39,190.00
5991570	- Systemwide Safety Campaign	31,204.86	38,715.12	**7,150.00**	67,930.02	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	**121.36**	50,757.71	-	-	-	-	-	-	-	-	57,300.00
599170e	- Systemwide Guardrail Improvements	-	351,063.20	**256,446.15**	238,490.65	1,000.00	1,000.00	1,000.00	12,100.00	-	-	-	-	861,100.00
599173a	- <Multimodal OIA to IDRIVE	-	-	**728.17**	-	-	-	-	-	-	-	-	-	728.17
5991890	- CFX Lighting Maintenance - Theft/Damage Replacement	-	33,619.90	**19,111.15**	-	-	-	-	-	-	-	-	-	52,731.05
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	57,802,127.07	67,213,062.06	32,109,640.65	32,200,180.33	40,494,620.00	43,524,075.25	48,014,320.00	58,295,920.00	63,274,620.00	116,752,609.01	597,868,892.47

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

	Project Description	ACTUAL JULY	ACTUAL AUGUST	**ACTUAL SEPTEMBER**	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
408785A	- SR 408 At N Alafaya Trail Mast Arm Analysis	-	43,351.00	**7,378.33**	210,270.67	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	**43,812.47**	129,963.53	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	**1,159.93**	160,320.80	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
408-788	- SR 408 Resurfacing - W of SR 50 to Kirkman Rd	-	-	**40,703.26**	-	-	-	-	-	-	-	-	-	40,703.26
408788a	- SR 408 Resurfacing - W of SR 50 to Hiawassee 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
408-793	- SR 408 at South Street Signal Replacement	-	-	**1,225.71**	-	-	-	-	-	-	-	-	-	1,225.71
4147810	- SR 414 Concrete Coatings	-	512,611.54	**4,942.12**	52,446.34	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	**3,106.45**	47,674.11	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.	-	-	**39,632.95**	119,967.05	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	-	-	**2,348.96**	57,651.04	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	**16,775.91**	-	-	-	-	-	-	-	-	-	19,220.92
4517820	- SR 451 Ramp Bridge Bearing Improvements	-	1,469.00	**-**	365,531.00	1,000.00	1,000.00	7,900.00	-	-	-	-	-	376,900.00
4537890	- SR 453 Resurfacing - SR 429 to SR 46	-	-	**1,807.60**	93,992.40	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	**13,880.38**	-	-	-	-	-	-	-	-	-	19,267.82
5287830	- SR 528 Resurfacing from McCoy Rd to SR 436	-	-	**79,754.10**	-	-	-	1,411,045.90	1,452,000.00	1,452,000.00	1,452,000.00	1,452,000.00	1,453,000.00	8,751,800.00
5997560	- Systemwide Coatings SR408 I-4 ot Chickasaw	-		**3,966.76**	-	-	-	-	-	-	-	-	-	3,966.76
5997700	- SR 417 & SR 408 Concrete Coatings	-	5,784.68	**4,508.31**	12,407.01	1,000.00	22,700.00	-	-	-	-	-	-	46,400.00
5997730	- Systemwide FY 23 Coatings of Steel Bridges	-	206,523.61	**33,875.06**	1,034,601.33	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	**55,350.98**	-	-	-	-	-	-	-	-	-	72,658.64
	- SR 408 Resurfacing - Kirkman Rd. to Church St.	-	-	**-**	-	-	-	-	-	-	-	-	138,000.00	138,000.00
Renewal & Replacement Total		2,480.12	808,962.53	**354,229.28**	2,445,825.28	1,281,400.00	1,254,900.00	2,599,445.90	2,575,400.00	2,526,800.00	2,300,900.00	2,879,400.00	4,170,400.00	23,200,143.11

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

	Project Description	ACTUAL JULY	ACTUAL AUGUST	**ACTUAL 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 - SEPTEMBER 2026			YEAR-TO-DATE - SEPTEMBER 30, 2026		
	FY 2027	FY 2026	CHANGE	FY 2027	FY 2026	CHANGE
CASH RECEIVED						
SYSTEM REVENUES	52,119,300	47,943,668	4,175,633	157,657,767	148,239,460	9,418,307
IMAGE REVIEW REVENUE COLLECTED	9,543,297	10,515,115	(971,817)	27,700,524	31,160,980	(3,460,456)
INVESTMENT/TRANSPONDERS/OTHER/MISCELLANEOUS	2,192,728	2,383,350	(190,622)	6,948,094	6,766,311	181,782
REIMBURSEMENT/GRANT/LOAN	123,487	639,694	(516,207)	1,187,309	1,797,987	(610,678)
TOTAL CASH RECEIVED	63,978,813	61,481,826	2,496,987	193,493,694	187,964,738	5,528,955
EXPENSES						
OPERATIONS	3,328,302	5,392,042	2,063,740	15,393,663	14,351,846	(1,041,817)
MAINTENANCE	2,102,393	1,915,442	(186,951)	4,077,538	2,641,137	(1,436,401)
ADMINISTRATIVE	991,114	899,446	(91,668)	3,178,897	2,798,416	(380,481)
OTHER OPERATING	291,210	244,038	(47,172)	357,107	299,781	(57,326)
TOTAL OM&A	6,713,019	8,450,968	1,737,949	23,007,205	20,091,180	(2,916,025)
DEBT SERVICE	19,835,260	20,188,159	352,899	59,479,391	59,842,048	362,657
GRANT/LOAN PAYMENTS	743,975	-	(743,975)	1,063,822	-	(1,063,822)
TOTAL EXPENDITURES	27,292,254	28,639,127	1,346,873	83,550,418	79,933,228	(3,617,190)
NET INCOME	36,686,559	32,842,699	3,843,859	109,943,276	108,031,511	1,911,765
CAPITAL & OTHER EXPENDITURES						
SYSTEM PROJECTS	12,570,462	2,900,478	(9,669,984)	33,916,688	3,450,515	(30,466,172)
R&R PROJECTS	354,229	2,386,978	2,032,748	1,165,672	3,032,081	1,866,409
OTHER PROJECT EXPENDITURES	201,666	126,665	(75,001)	497,614	344,194	(153,419)
OM&A CAPITAL EXPENDITURES	54,375	-	(54,375)	54,375	-	(54,375)
TOTAL CAPITAL & OTHER	13,180,733	5,414,121	(7,766,612)	35,634,349	6,826,791	(28,807,558)
NET CASH FLOW BEFORE CONSTRUCTION FUNDS EXPENDITURES	23,505,826	27,428,578	(3,922,752)	74,308,927	101,204,720	(26,895,793)
CONSTRUCTION FUNDS EXPENDITURES						
SYSTEM PROJECTS	45,231,665	28,242,784	(16,988,880)	62,073,158	48,909,857	(13,163,300)
TOTAL CONSTRUCTION FUND EXPENDITURES	45,231,665	28,242,784	(16,988,880)	62,073,158	48,909,857	(13,163,300)
NET CASH FLOW AFTER CONSTRUCTION FUND EXPENDITURES	(21,725,839)	(814,206)	(20,911,633)	12,235,769	52,294,862	(40,059,093)

CASH, INVESTMENT & DEBT

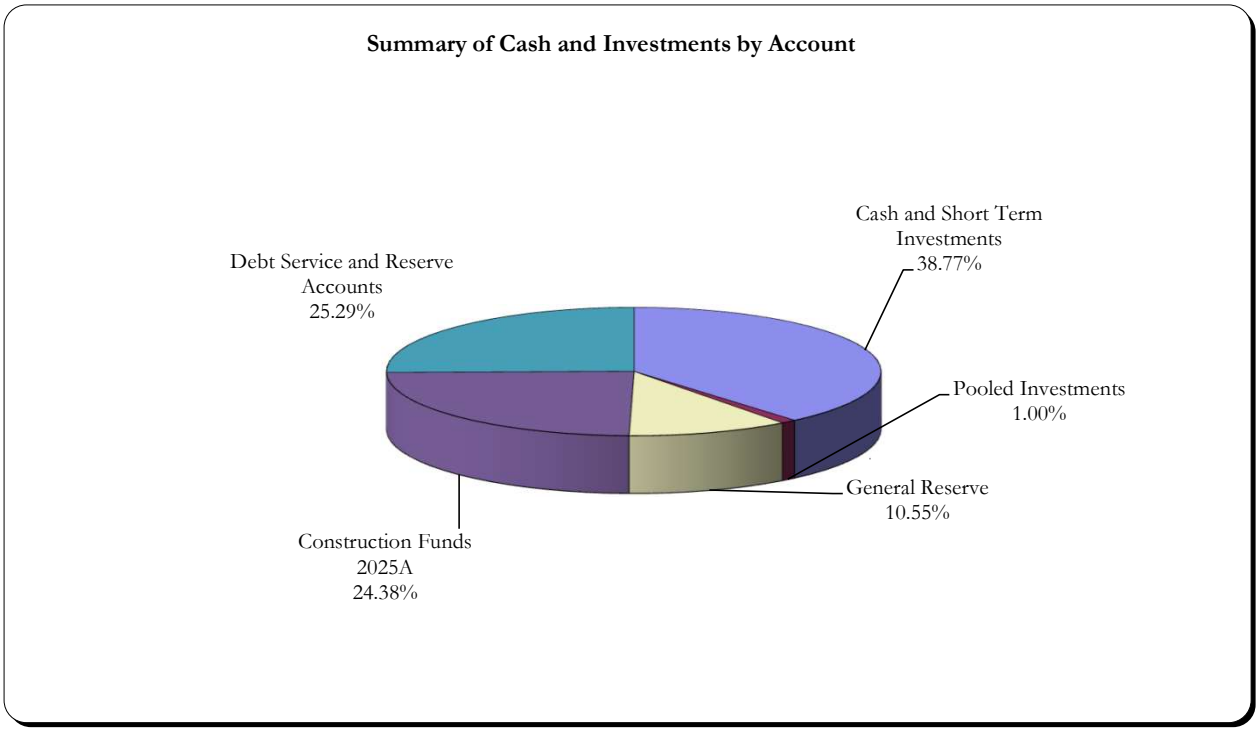
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CASH AND INVESTMENTS
SEPTEMBER 30, 2026

RESERVED FOR DEBT SERVICE			
Sinking Fund - 2016A	1,559,237		
Sinking Fund - 2016B	1,478,555		
Debt Service Reserve - 2016B	238,269		
Sinking Fund - 2017	2,836,644		
Debt Service Reserve - 2017	2,479,286		
Debt Service Reserve - TIFIA	12,511,706		
Sinking Fund - TIFIA	748,861		
Sinking Fund - 2018	2,716,791		
Debt Service Reserve - Common	84,379,445		
Sinking Fund - 2019	10,634,647		
Sinking Fund - 2020	3,697,632		
Sinking Fund - 2021A	18,328,783		
Sinking Fund - 2021D	3,916,035		
Sinking Fund - 2024AB	5,491,784		
Sinking Fund - 2025A	4,926,129		
Debt Service Reserve - 2025A	9,111,311		
Sinking Fund - 2026A	8,386,465		
Debt Service Reserve - 2026A	25,925,627		
TOTAL RESERVED DEBT SERVICE FUNDS		**$**	**199,367,206**
RESERVED FUNDS - PER BOND COVENANTS			
Renewal & Replacement	22,239,750		
OM&A Reserve	18,442,923		
TOTAL FUNDS RESERVED BY COVENANTS			**40,682,673**
RESTRICTED FUNDS - FOR CAPITAL PROJECTS			
2025A Construction	6,711,358		
TOTAL RESTRICTED FOR CAPITAL PROJECTS			**6,711,358**
RESTRICTED FUNDS - BY BOARD POLICY OR AGREEMENT			
General Reserve	82,992,974		
Goldenrod Road Project	2,584,469		
TOTAL INTERNAL RESERVES			**85,577,443**
UNRESERVED FUNDS FOR OPERATIONS AND PROJECTS			
System Projects	11,072,717		
Toll Collection	439,767,787		
TOTAL AVAILABLE FOR SYSTEM PROJECTS			**450,840,504**

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

Account Name	Weighted Average Yield to Maturity at Cost	Weighted Average Yield to Maturity at Market	Cost	Market Value
Cash and Short Term Investments	3.74%	3.74%	$ 302,700,998.59	$ 302,700,998.59
Pooled Investments	3.68%	4.44%	7,748,548.60	7,831,369.36
General Reserve	4.22%	5.02%	82,992,974.07	82,370,882.31
Construction Funds 2025A**	3.84%	3.84%	190,369,456.80	190,369,456.80
Debt Service and Reserve Accounts	3.14%	3.68%	199,367,206.49	197,466,294.60
Total Value of All Assets			$ 783,179,184.55	$ 780,739,001.66
Weighted Average Yield to Maturity Total	3.66%	3.89%		

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



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

Account Name	Category	Security Description	Cost	Yield to Maturity on Cost	Market Value
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	CHECKING	4,791,428.00	2.25%	4,791,428.00
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	SWEEP	225,486,578.63	3.74%	225,486,578.63
FEITF - Disbursement Account	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	72,422,991.96	3.84%	72,422,991.96
Construction Fund 2025A	DEPOSITORY ACCOUNTS	CHECKING	-	2.25%	-
FEITF-Construction Fund 2025A	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	190,369,449.83	3.84%	190,369,449.83
Pooled Investments	MMKT FUND	US BANK	158,704.27	3.71%	158,704.27
General Reserve	MMKT FUND	US BANK	311,470.96	3.71%	311,470.96
Construction Fund 2025A	MMKT FUND	WELLS FARGO ADV GOV	6.97	3.71%	6.97
2016A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,167.91	3.74%	1,167.91
2016B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	737.05	3.74%	737.05
Debt Service Reserve - 2016B	MMKT FUND	WELLS FARGO ADV GOV	238,268.70	3.74%	238,268.70
Debt Service Reserve- 2015 TIFIA	MMKT FUND	WELLS FARGO ADV GOV	1,426.88	3.74%	1,426.88
2017 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	2,836,644.27	3.74%	2,836,644.27
Debt Service Reserve - 2017	MMKT FUND	WELLS FARGO ADV GOV	3,648.40	3.74%	3,648.40
2018 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,279.14	3.74%	1,279.14
2019A&B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	10,634,647.27	3.74%	10,634,647.27
2020 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	3,697,632.10	3.74%	3,697,632.10
Debt Service Reserve - Common	MMKT FUND	WELLS FARGO ADV GOV	1,403,596.86	3.74%	1,403,596.86
2021 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	18,328,783.19	3.74%	18,328,783.19
2021D Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,283.52	3.74%	1,283.52
2015 JR Lien TIFIA Series - Interest	MMKT FUND	WELLS FARGO ADV GOV	748,861.30	3.74%	748,861.30
2024AB Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	5,491,783.53	3.74%	5,491,783.53
2025A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	4,926,129.01	3.74%	4,926,129.01
2025A Common Reserve	MMKT FUND	WELLS FARGO ADV GOV	167,509.40	3.74%	167,509.40
2026A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	-	3.74%	-
2026A Common Reserve	MMKT FUND	WELLS FARGO ADV GOV	-	3.74%	-
Total			542,024,029.15		542,024,029.15

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

Outstanding Principal as of 9/30/26

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 - SEPTEMBER 2026				YEAR TO DATE @ SEPTEMBER 30, 2026			
	FY 27	FY 26	+ OR -	%	FY 27	FY 26	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	$2,763,882	$2,823,457	($59,575)	-2.11%	$8,196,547	$8,500,705	($304,158)	-3.58%
CONWAY MAIN PLAZA	$8,148,682	$8,303,846	($155,164)	-1.87%	$24,343,839	$25,017,293	($673,454)	-2.69%
PINE HILLS PLAZA	$5,027,223	$5,141,926	($114,703)	-2.23%	$15,097,260	$15,581,880	($484,620)	-3.11%
HIAWASSEE PLAZA	$3,242,213	$3,288,244	($46,031)	-1.40%	$9,762,077	$10,003,235	($241,158)	-2.41%
TOTAL 408	$19,182,000	$19,557,473	($375,473)	-1.92%	$57,399,722	$59,103,112	($1,703,390)	-2.88%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	$1,364,649	$1,307,051	$57,598	4.41%	$4,216,653	$4,168,294	$48,360	1.16%
BEACHLINE MAIN PLAZA	$2,781,150	$2,614,586	$166,565	6.37%	$8,562,975	$8,294,831	$268,144	3.23%
AIRPORT PLAZA	$5,051,431	$5,178,962	($127,531)	-2.46%	$15,618,905	$15,734,503	($115,598)	-0.73%
TOTAL 528	$9,197,230	$9,100,599	$96,631	1.06%	$28,398,534	$28,197,628	$200,906	0.71%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	$6,239,548	$6,295,890	($56,343)	-0.89%	$19,481,081	$19,922,050	($440,968)	-2.21%
BOGGY CREEK PLAZA (SC)	$7,309,921	$7,196,911	$113,011	1.57%	$22,162,699	$22,106,095	$56,604	0.26%
CURRY FORD PLAZA	$4,038,340	$4,034,733	$3,607	0.09%	$12,103,057	$12,346,797	($243,740)	-1.97%
UNIVERSITY PLAZA	$3,457,588	$3,497,396	($39,807)	-1.14%	$10,285,304	$10,572,462	($287,158)	-2.72%
TOTAL 417	$21,045,398	$21,024,930	$20,468	0.10%	$64,032,142	$64,947,403	($915,262)	-1.41%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	$4,715,626	$4,438,608	$277,018	6.24%	$14,200,734	$13,773,306	$427,428	3.10%
FOREST LAKE PLAZA	$4,671,277	$4,404,672	$266,604	6.05%	$14,341,959	$13,478,388	$863,571	6.41%
PONKAN PLAZA	$1,187,758	$1,093,576	$94,182	8.61%	$3,627,388	$3,354,897	$272,491	8.12%
MT. PLYMOUTH PLAZA	$681,774	$619,437	$62,337	10.06%	$2,084,431	$1,940,938	$143,493	7.39%
TOTAL 429	$11,256,435	$10,556,293	$700,142	6.63%	$34,254,512	$32,547,529	$1,706,983	5.24%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	$1,877,013	$1,842,458	$34,555	1.88%	$5,625,305	$5,620,371	$4,935	0.09%
TOTAL 414	$1,877,013	$1,842,458	$34,555		$5,625,305	$5,620,371	$4,935	
SR 453								
CORONADO PLAZA	$455,482	$450,880	$4,602	1.02%	$1,369,377	$1,364,107	$5,271	0.39%
TOTAL 453	$455,482	$450,880	$4,602		$1,369,377	$1,364,107	$5,271	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	$1,056,580	$1,159,132	($102,552)	-8.85%	$3,186,743	$3,485,162	($298,419)	-8.56%
KOA PLAZA	$161,043	$169,935	($8,893)	-5.23%	$484,580	$505,867	($21,287)	-4.21%
TOTAL 538	$1,217,622	$1,329,067	($111,445)	-8.39%	$3,671,323	$3,991,029	($319,706)	-8.01%
TOTAL SYSTEM	$64,231,181	$63,861,701	$369,480	0.58%	$194,750,916	$195,771,179	($1,020,263)	-0.52%
CFX DISCOUNTS	($3,859,239)	($3,861,922)	$2,683	-0.07%	($12,044,095)	($11,501,476)	($542,619)	4.72%
NET SYSTEM REVENUE	$60,371,942	$59,999,779	$372,163	0.62%	$182,706,821	$184,269,703	($1,562,882)	-0.85%

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	$2,763,882	$2,823,457	($59,575)	-2.11%	$8,148,682	$8,303,846	($155,164)	-1.87%
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	$8,196,547	$8,500,705	($304,158)	-3.58%	$24,343,839	$25,017,293	($673,454)	-2.69%

	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	$5,027,223	$5,141,926	($114,703)	-2.23%	$3,242,213	$3,288,244	($46,031)	-1.40%
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	$15,097,260	$15,581,880	($484,620)	-3.11%	$9,762,077	$10,003,235	($241,158)	-2.41%

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	$1,364,649	$1,307,051	$57,598	4.41%	$2,781,150	$2,614,586	$166,565	6.37%
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	$4,216,653	$4,168,294	$48,360	1.16%	$8,562,975	$8,294,831	$268,144	3.23%

	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	$5,051,431	$5,178,962	($127,531)	-2.46%
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	$15,618,905	$15,734,503	($115,598)	-0.73%

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	$6,239,548	$6,295,890	($56,343)	-0.89%	$7,309,921	$7,196,911	$113,011	1.57%
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	$19,481,081	$19,922,050	($440,968)	-2.21%	$22,162,699	$22,106,095	$56,604	0.26%

	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	$4,038,340	$4,034,733	$3,607	0.09%	$3,457,588	$3,497,396	($39,807)	-1.14%
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	$12,103,057	$12,346,797	($243,740)	-1.97%	$10,285,304	$10,572,462	($287,158)	-2.72%

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	$4,715,626	$4,438,608	$277,018	6.24%	$4,671,277	$4,404,672	$266,604	6.05%
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	$14,200,734	$13,773,306	$427,428	3.10%	$14,341,959	$13,478,388	$863,571	6.41%

	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	$1,187,758	$1,093,576	$94,182	8.61%	$681,774	$619,437	$62,337	10.06%
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	$3,627,388	$3,354,897	$272,491	8.12%	$2,084,431	$1,940,938	$143,493	7.39%

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	$1,877,013	$1,842,458	$34,555	1.88%
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	$5,625,305	$5,620,371	$4,935	0.09%

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	$455,482	$450,880	$4,602	1.02%
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	$1,369,377	$1,364,107	$5,271	0.39%

REVENUE

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TOLL REVENUE STATISTICS AND COMPARISON

FISCAL YEAR 2027

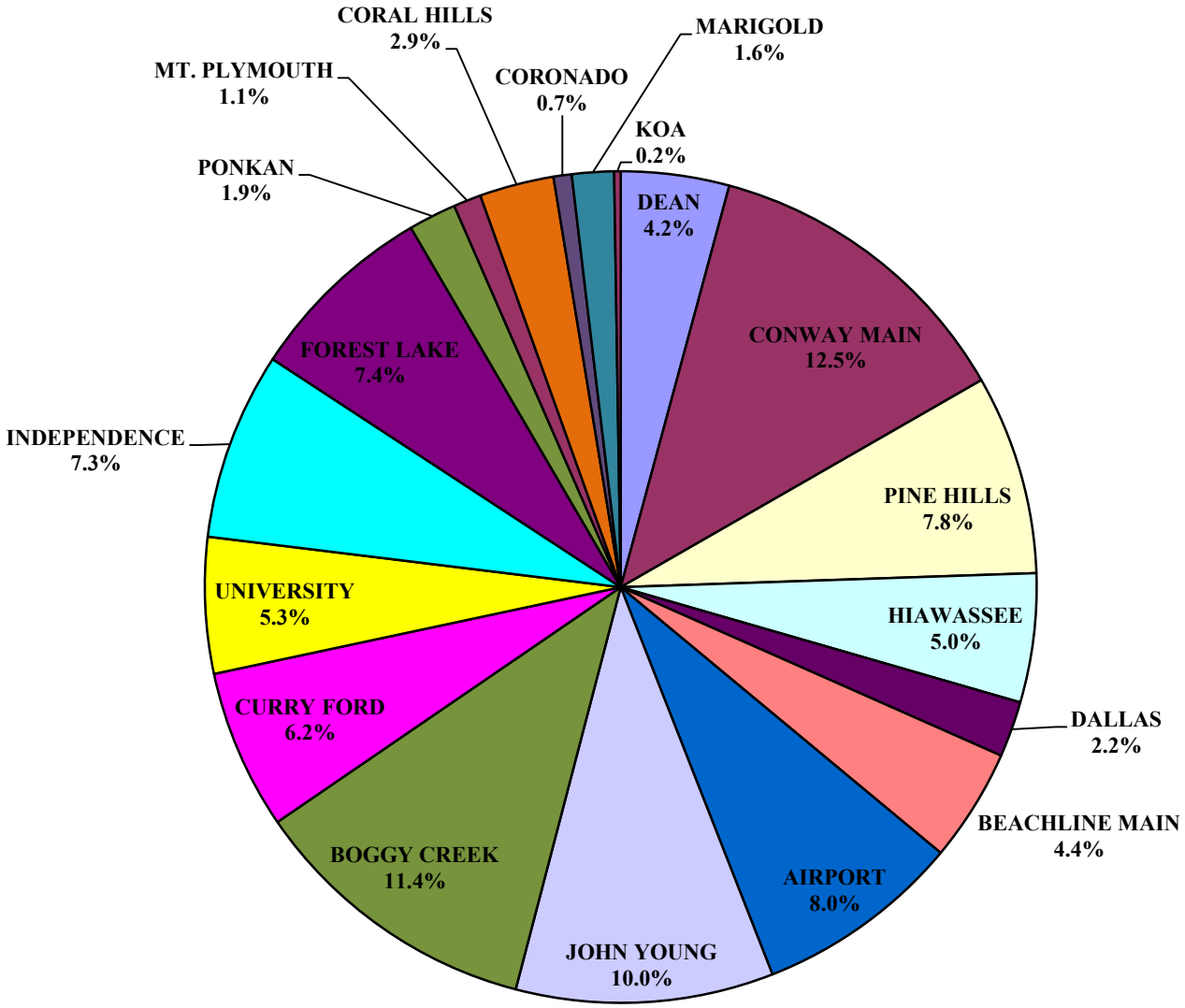
POINCIANA PARKWAY (SR 538)

	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	$1,056,580	$1,159,132	($102,552)	-8.85%	$161,043	$169,935	($8,893)	-5.23%
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	$3,186,743	$3,485,162	($298,419)	-8.56%	$484,580	$505,867	($21,287)	-4.21%

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

PERCENT OF TOLL REVENUE BY PLAZA

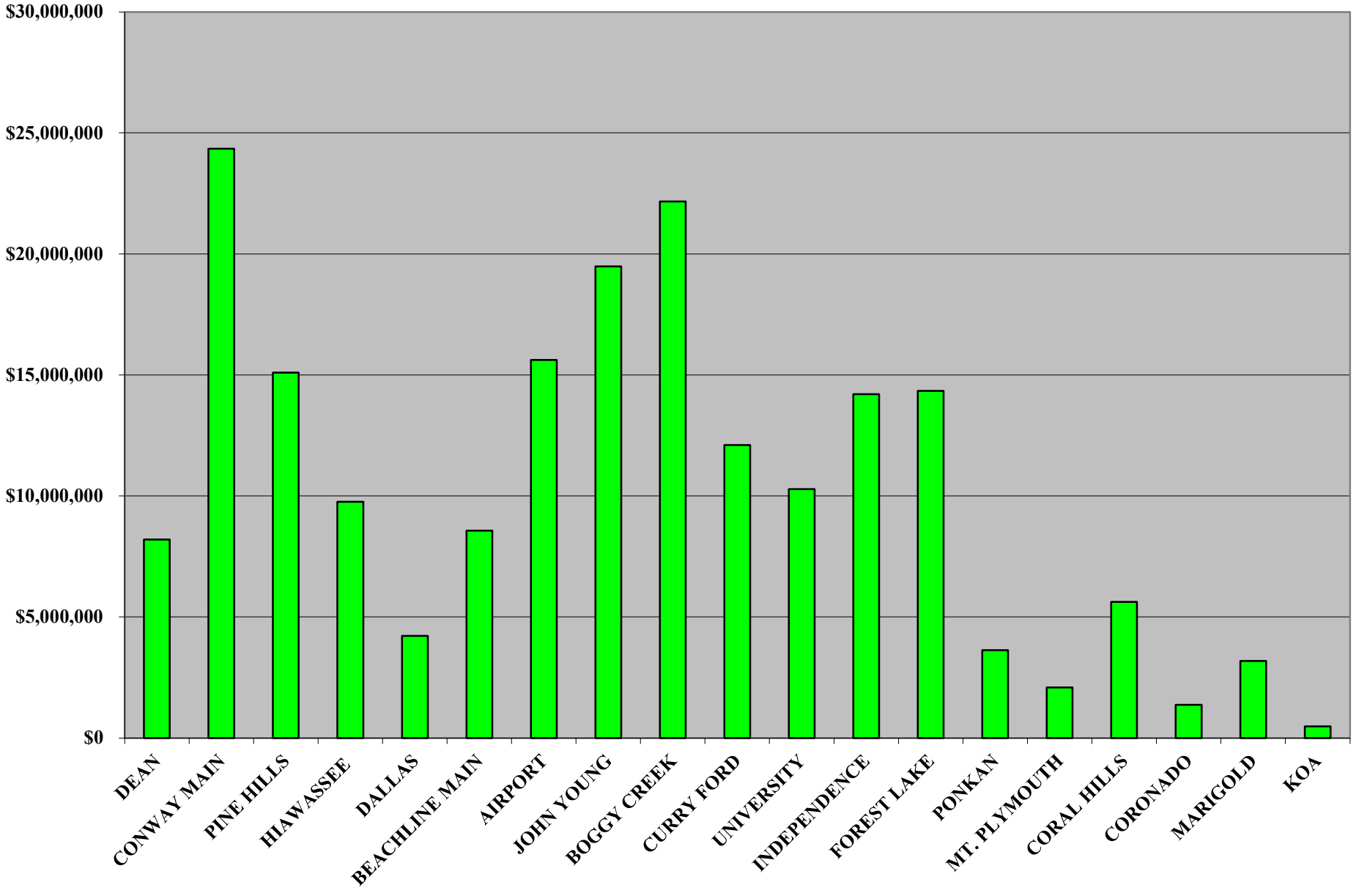
AS OF SEPTEMBER 30, 2026 - FISCAL YEAR 2027



CENTRAL FLORIDA EXPRESSWAY AUTHORITY

YEAR TO DATE TOLL REVENUE BY PLAZA

AS OF SEPTEMBER 30, 2026 - FISCAL YEAR 2027



PROJECTION

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

	CURRENT MONTH - SEPTEMBER 2026				YEAR TO DATE @ SEPTEMBER 30, 2026			
	ACTUAL FY 27	PROJECTED FY 27	+ OR -	%	ACTUAL FY 27	PROJECTED FY 27	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	$2,763,882	$2,725,820	$38,062	1.40%	$8,196,547	$8,211,460	($14,913)	-0.18%
CONWAY MAIN PLAZA	$8,148,682	$8,000,960	$147,722	1.85%	$24,343,839	$24,102,680	$241,159	1.00%
PINE HILLS PLAZA	$5,027,223	$5,003,500	$23,723	0.47%	$15,097,260	$15,136,900	($39,640)	-0.26%
HIAWASSEE PLAZA	$3,242,213	$3,181,560	$60,653	1.91%	$9,762,077	$9,707,480	$54,597	0.56%
TOTAL 408	$19,182,000	$18,911,840	$270,160	1.43%	$57,399,722	$57,158,520	$241,202	0.42%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	$1,364,649	$1,292,940	$71,709	5.55%	$4,216,653	$4,102,420	$114,233	2.78%
BEACHLINE MAIN PLAZA	$2,781,150	$2,600,920	$180,230	6.93%	$8,562,975	$8,217,960	$345,015	4.20%
AIRPORT PLAZA	$5,051,431	$4,992,860	$58,571	1.17%	$15,618,905	$15,386,190	$232,715	1.51%
TOTAL 528	$9,197,230	$8,886,720	$310,510	3.49%	$28,398,534	$27,706,570	$691,964	2.50%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	$6,239,548	$6,419,500	($179,952)	-2.80%	$19,481,081	$20,197,900	($716,819)	-3.55%
BOGGY CREEK PLAZA (SC)	$7,309,921	$7,362,000	($52,079)	-0.71%	$22,162,699	$22,658,400	($495,701)	-2.19%
CURRY FORD PLAZA	$4,038,340	$4,037,720	$620	0.02%	$12,103,057	$12,215,160	($112,103)	-0.92%
UNIVERSITY PLAZA	$3,457,588	$3,404,360	$53,228	1.56%	$10,285,304	$10,299,080	($13,776)	-0.13%
TOTAL 417	$21,045,398	$21,223,580	($178,182)	-0.84%	$64,032,142	$65,370,540	($1,338,398)	-2.05%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	$4,715,626	$4,494,080	$221,546	4.93%	$14,200,734	$13,954,240	$246,494	1.77%
FOREST LAKE PLAZA	$4,671,277	$4,447,820	$223,457	5.02%	$14,341,959	$13,627,960	$713,999	5.24%
PONKAN PLAZA	$1,187,758	$1,141,300	$46,458	4.07%	$3,627,388	$3,613,700	$13,688	0.38%
MT. PLYMOUTH PLAZA	$681,774	$631,440	$50,334	7.97%	$2,084,431	$1,944,720	$139,711	7.18%
TOTAL 429	$11,256,435	$10,714,640	$541,795	5.06%	$34,254,512	$33,140,620	$1,113,892	3.36%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	$1,877,013	$1,797,940	$79,073	4.40%	$5,625,305	$5,508,820	$116,485	2.11%
TOTAL 414	$1,877,013	$1,797,940	$79,073		$5,625,305	$5,508,820	$116,485	
SR 453								
CORONADO PLAZA	$455,482	$447,600	$7,882	1.76%	$1,369,377	$1,400,800	($31,423)	-2.24%
TOTAL 453	$455,482	$447,600	$7,882		$1,369,377	$1,400,800	($31,423)	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	$1,056,580	$1,122,400	($65,820)	-5.86%	$3,186,743	$3,283,200	($96,457)	-2.94%
KOA PLAZA	$161,043	$166,260	($5,217)	-3.14%	$484,580	$486,180	($1,600)	-0.33%
TOTAL 538	$1,217,622	$1,288,660	($71,038)	-5.51%	$3,671,323	$3,769,380	($98,057)	-2.60%
TOTAL SYSTEM	$64,231,181	$63,270,980	$960,201	1.52%	$194,750,916	$194,055,250	$695,666	0.36%
CFX DISCOUNTS	($3,859,239)	($3,978,880)	$119,641	-3.01%	($12,044,095)	($11,849,799)	($194,296)	1.64%
NET SYSTEM REVENU	$60,371,942	$59,292,100	$1,079,842	1.82%	$182,706,821	$182,205,451	$501,370	0.28%

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	$2,763,882	$2,725,820	$38,062	1.40%	$8,148,682	$8,000,960	$147,722	1.85%
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	$8,196,547	$8,211,460	($14,913)	-0.18%	$24,343,839	$24,102,680	$241,159	1.00%

	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	$5,027,223	$5,003,500	$23,723	0.47%	$3,242,213	$3,181,560	$60,653	1.91%
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	$15,097,260	$15,136,900	($39,640)	-0.26%	$9,762,077	$9,707,480	$54,597	0.56%

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	$1,364,649	$1,292,940	$71,709	5.55%	$2,781,150	$2,600,920	$180,230	6.93%
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	$4,216,653	$4,102,420	$114,233	2.78%	$8,562,975	$8,217,960	$345,015	4.20%

	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	$5,051,431	$4,992,860	$58,571	1.17%
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	$15,618,905	$15,386,190	$232,715	1.51%

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	$6,239,548	$6,419,500	($179,952)	-2.80%	$7,309,921	$7,362,000	($52,079)	-0.71%
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	$19,481,081	$20,197,900	($716,819)	-3.55%	$22,162,699	$22,658,400	($495,701)	-2.19%

	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	$4,038,340	$4,037,720	$620	0.02%	$3,457,588	$3,404,360	$53,228	1.56%
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	$12,103,057	$12,215,160	($112,103)	-0.92%	$10,285,304	$10,299,080	($13,776)	-0.13%

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	$4,715,626	$4,494,080	$221,546	4.93%	$4,671,277	$4,447,820	$223,457	5.02%
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	$14,200,734	$13,954,240	$246,494	1.77%	$14,341,959	$13,627,960	$713,999	5.24%

	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	$1,187,758	$1,141,300	$46,458	4.07%	$681,774	$631,440	$50,334	7.97%
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	$3,627,388	$3,613,700	$13,688	0.38%	$2,084,431	$1,944,720	$139,711	7.18%

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	$1,877,013	$1,797,940	$79,073	4.40%
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	$5,625,305	$5,508,820	$116,485	2.11%

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	$455,482	$447,600	$7,882	1.76%
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	$1,369,377	$1,400,800	($31,423)	-2.24%

PROJECTED REVENUES

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE

FISCAL YEAR 2027

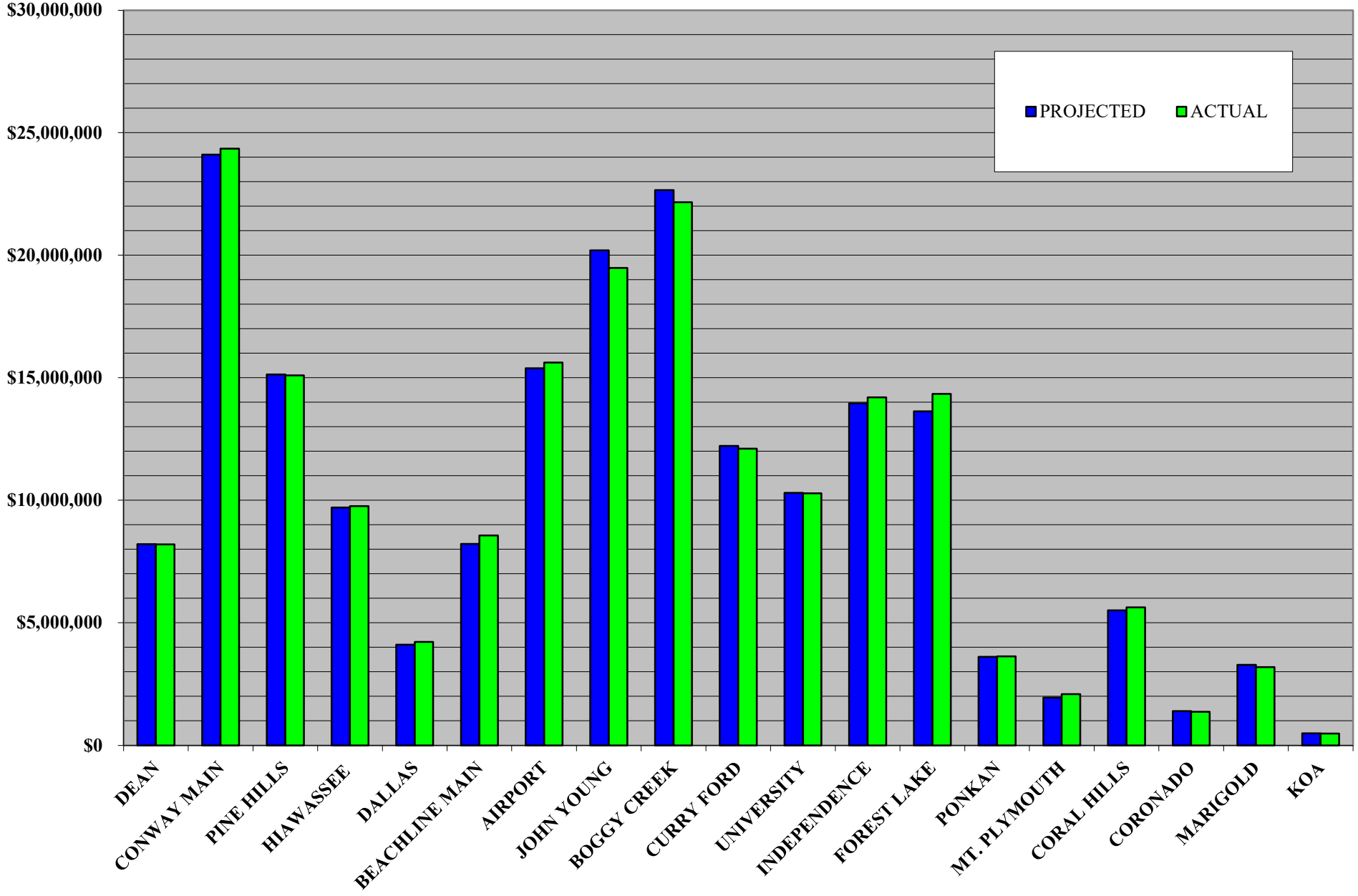
POINCIANA PARKWAY (SR 538)

	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	$1,056,580	$1,122,400	($65,820)	-5.86%	$161,043	$166,260	($5,217)	-3.14%
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	$3,186,743	$3,283,200	($96,457)	-2.94%	$484,580	$486,180	($1,600)	-0.33%

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

PROJECTED VS. ACTUAL TOLL REVENUE

AS OF SEPTEMBER 30, 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	$60,372
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**	**$182,707**

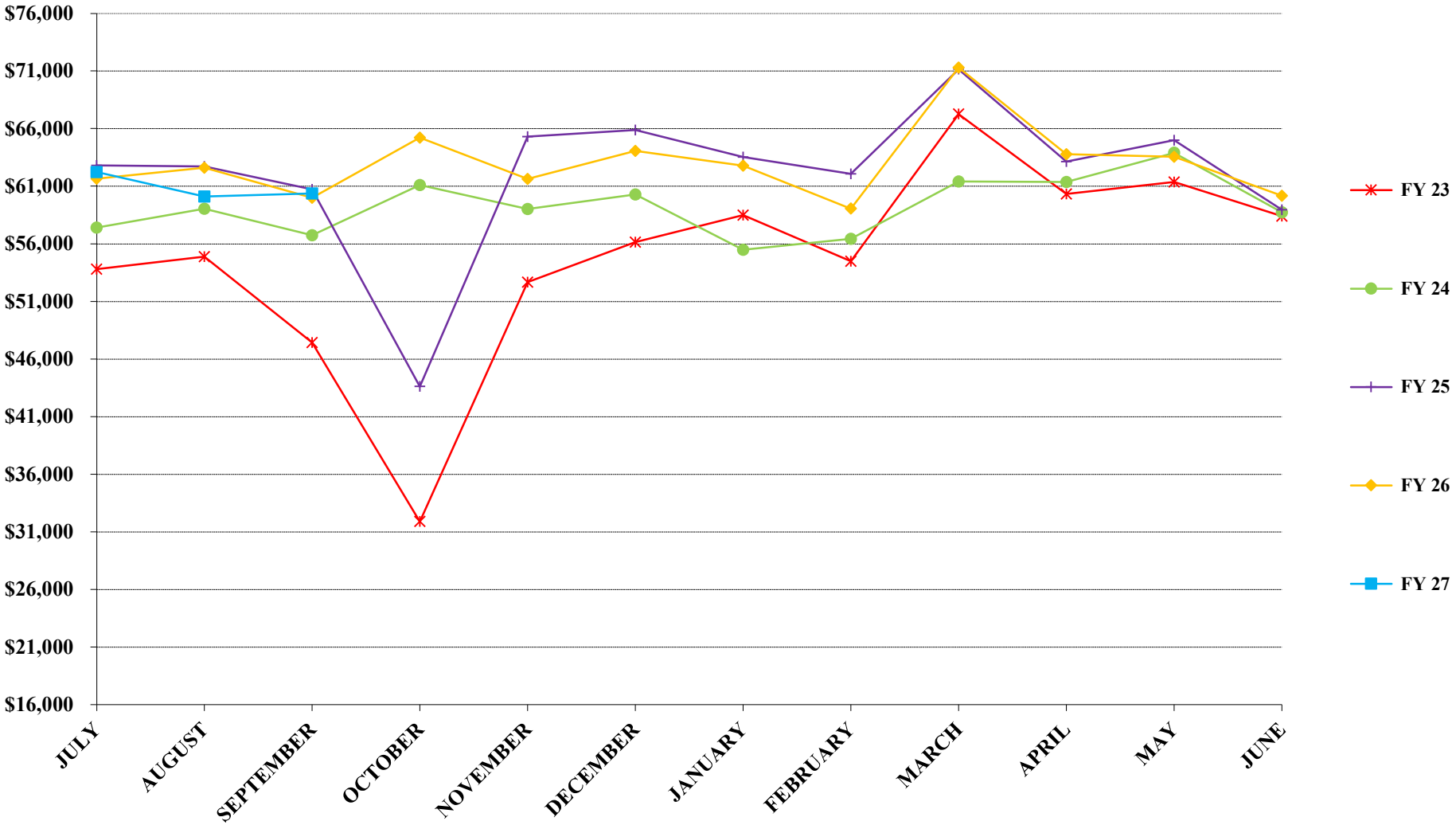
*All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5PM on 9/27/22 through 6AM on 10/15/22.

**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 - SEPTEMBER 2026				YEAR TO DATE @ SEPTEMBER 30, 2026			
	FY 27	FY 26	+ OR -	%	FY 27	FY 26	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	2,562,277	2,614,128	(51,851)	-1.98%	7,585,316	7,870,221	(284,904)	-3.62%
CONWAY MAIN PLAZA	5,711,117	5,807,043	(95,926)	-1.65%	17,029,708	17,521,988	(492,280)	-2.81%
PINE HILLS PLAZA	3,493,278	3,559,134	(65,856)	-1.85%	10,447,208	10,800,789	(353,581)	-3.27%
HIAWASSEE PLAZA	3,090,017	3,123,428	(33,412)	-1.07%	9,264,773	9,493,221	(228,448)	-2.41%
TOTAL 408	14,856,689	15,103,734	(247,045)	-1.64%	44,327,005	45,686,219	(1,359,214)	-2.98%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	1,862,866	1,774,456	88,411	4.98%	5,751,241	5,631,594	119,647	2.12%
BEACHLINE MAIN PLAZA	2,171,524	2,067,067	104,457	5.05%	6,667,512	6,521,764	145,749	2.23%
AIRPORT PLAZA	3,254,703	3,401,571	(146,868)	-4.32%	10,043,068	10,303,188	(260,121)	-2.52%
TOTAL 528	7,289,094	7,243,094	46,000	0.64%	22,461,821	22,456,546	5,275	0.02%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	4,027,656	4,117,116	(89,460)	-2.17%	12,500,860	12,902,461	(401,601)	-3.11%
BOGGY CREEK PLAZA (SC)	4,612,392	4,550,645	61,748	1.36%	13,889,954	13,922,832	(32,878)	-0.24%
CURRY FORD PLAZA	3,641,141	3,656,505	(15,363)	-0.42%	10,884,020	11,175,761	(291,741)	-2.61%
UNIVERSITY PLAZA	3,143,347	3,192,708	(49,361)	-1.55%	9,319,063	9,649,078	(330,015)	-3.42%
TOTAL 417	15,424,537	15,516,974	(92,437)	-0.60%	46,593,897	47,650,133	(1,056,235)	-2.22%
WESTERN BELTWAY/WEKIVA PARKWAY (SR429)								
INDEPENDENCE PLAZA	3,107,856	2,974,617	133,239	4.48%	9,413,510	9,204,014	209,496	2.28%
FOREST LAKE PLAZA	2,833,961	2,703,638	130,323	4.82%	8,562,050	8,300,874	261,177	3.15%
PONKAN PLAZA	1,035,133	960,550	74,583	7.76%	3,151,101	2,952,551	198,550	6.72%
MT. PLYMOUTH PLAZA	611,119	564,159	46,960	8.32%	1,866,833	1,771,544	95,289	5.38%
TOTAL SR 429	7,588,069	7,202,964	385,105	5.35%	22,993,495	22,228,982	764,513	3.44%
JOHN LAND APOPKA EXPRESSWAY (SR414)								
CORAL HILLS PLAZA	1,343,105	1,330,875	12,230	0.92%	4,020,375	4,072,997	(52,622)	-1.29%
TOTAL SR 414	1,343,105	1,330,875	12,230		4,020,375	4,072,997	(52,622)	
SR453								
CORONADO PLAZA	504,852	503,242	1,610	0.32%	1,513,645	1,524,500	(10,855)	-0.71%
TOTAL SR 453	504,852	503,242	1,610		1,513,645	1,524,500	(10,855)	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	398,216	423,836	(25,620)	-6.04%	1,195,561	1,275,124	(79,562)	-6.24%
KOA PLAZA	246,871	252,861	(5,990)	-2.37%	740,303	754,421	(14,119)	-1.87%
TOTAL 538	645,087	676,697	(31,610)	-4.67%	1,935,864	2,029,545	(93,681)	-4.62%
TOTAL SYSTEM	47,651,433	47,577,580	73,853	0.16%	143,846,101	145,648,921	(1,802,820)	-1.24%

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

5 YEAR TRAFFIC COMPARISON

AS OF SEPTEMBER 30, 2026



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

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

TRAFFIC
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 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	2,562,277	2,614,128	(51,851)	-1.98%	5,711,117	5,807,043	(95,926)	-1.65%
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	7,585,316	7,870,221	(284,904)	-3.62%	17,029,708	17,521,988	(492,280)	-2.81%

	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	3,493,278	3,559,134	(65,856)	-1.85%	3,090,017	3,123,428	(33,412)	-1.07%
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	10,447,208	10,800,789	(353,581)	-3.27%	9,264,773	9,493,221	(228,448)	-2.41%

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	1,862,866	1,774,456	88,411	4.98%	2,171,524	2,067,067	104,457	5.05%
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	5,751,241	5,631,594	119,647	2.12%	6,667,512	6,521,764	145,749	2.23%

	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	3,254,703	3,401,571	(146,868)	-4.32%
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	10,043,068	10,303,188	(260,121)	-2.52%

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	4,027,656	4,117,116	(89,460)	-2.17%	4,612,392	4,550,645	61,748	1.36%
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	12,500,860	12,902,461	(401,601)	-3.11%	13,889,954	13,922,832	(32,878)	-0.24%

	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	3,641,141	3,656,505	(15,363)	-0.42%	3,143,347	3,192,708	(49,361)	-1.55%
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	10,884,020	11,175,761	(291,741)	-2.61%	9,319,063	9,649,078	(330,015)	-3.42%

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	3,107,856	2,974,617	133,239	4.48%	2,833,961	2,703,638	130,323	4.82%
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	9,413,510	9,204,014	209,496	2.28%	8,562,050	8,300,874	261,177	3.15%

	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	1,035,133	960,550	74,583	7.76%	611,119	564,159	46,960	8.32%
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	3,151,101	2,952,551	198,550	6.72%	1,866,833	1,771,544	95,289	5.38%

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	1,343,105	1,330,875	12,230	0.92%
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	4,020,375	4,072,997	(52,622)	-1.29%

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	504,852	503,242	1,610	0.32%
OCTOBER				
l				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	1,513,645	1,524,500	(10,855)	-0.71%

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	398,216	423,836	(25,620)	-6.04%	246,871	252,861	(5,990)	-2.37%
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	1,195,561	1,275,124	(79,562)	-6.24%	740,303	754,421	(14,119)	-1.87%

REVENUE BY TYPE

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
REVENUE BY COLLECTION METHOD
FISCAL YEAR 2027

YEAR TO DATE @ SEPTEMBER 30, 2026

REVENUE COMPARISON BY PLAZA

	TOTAL E-PASS*	% E-PASS	TOTAL PBP	% PBP
EAST-WEST EXPRESSWAY (SR 408)				
DEAN PLAZA	$7,286,676	88.90%	$909,871	11.10%
CONWAY MAIN PLAZA	$21,238,234	87.24%	$3,105,605	12.76%
PINE HILLS PLAZA	$12,971,737	85.92%	$2,125,523	14.08%
HIAWASSEE PLAZA	$8,433,433	86.39%	$1,328,644	13.61%
BEACHLINE EXPRESSWAY (SR 528)				
DALLAS PLAZA	$3,720,064	88.22%	$496,590	11.78%
BEACHLINE MAIN PLAZA	$7,508,140	87.68%	$1,054,835	12.32%
AIRPORT PLAZA	$12,925,344	82.75%	$2,693,562	17.25%
CENTRAL FLORIDA GREENEWAY (SR 417)				
JOHN YOUNG PLAZA (SC)	$17,012,822	87.33%	$2,468,259	12.67%
BOGGY CREEK PLAZA (SC)	$19,606,844	88.47%	$2,555,855	11.53%
CURRY FORD PLAZA	$10,759,536	88.90%	$1,343,521	11.10%
UNIVERSITY PLAZA	$9,137,316	88.84%	$1,147,988	11.16%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)				
INDEPENDENCE PLAZA	$12,548,109	88.36%	$1,652,625	11.64%
FOREST LAKE PLAZA	$12,508,165	87.21%	$1,833,794	12.79%
PONKAN PLAZA	$3,154,082	86.95%	$473,306	13.05%
MT. PLYMOUTH PLAZA	$1,802,232	86.46%	$282,200	13.54%
JOHN LAND APOPKA EXPRESSWAY (SR 414)				
CORAL HILLS	$4,939,358	87.81%	$685,947	12.19%
SR 453				
CORONADO PLAZA	$1,189,604	86.87%	$179,773	13.13%
POINCIANA PARKWAY (SR 538)				
MARIGOLD PLAZA	$2,567,710	80.57%	$619,033	19.43%
KOA PLAZA	$392,456	80.99%	$92,124	19.01%
TOTALS	$169,701,861	87.14%	$25,049,055	12.86%
CFX DISCOUNTS	$12,044,095		$0	
NET TOLL REVENUES	$157,657,766	86.29%	$25,049,055	13.71%

* 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	$52,119,300	86.33%	$8,252,642	13.67%	$60,371,942
OCTOBER					
NOVEMBER					
DECEMBER					
JANUARY					
FEBRUARY					
MARCH					
APRIL					
MAY					
JUNE					
TOTAL	$157,657,766	86.29%	$25,049,055	13.71%	$182,706,821

* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

CFX DISCOUNTS

FISCAL YEAR 2027

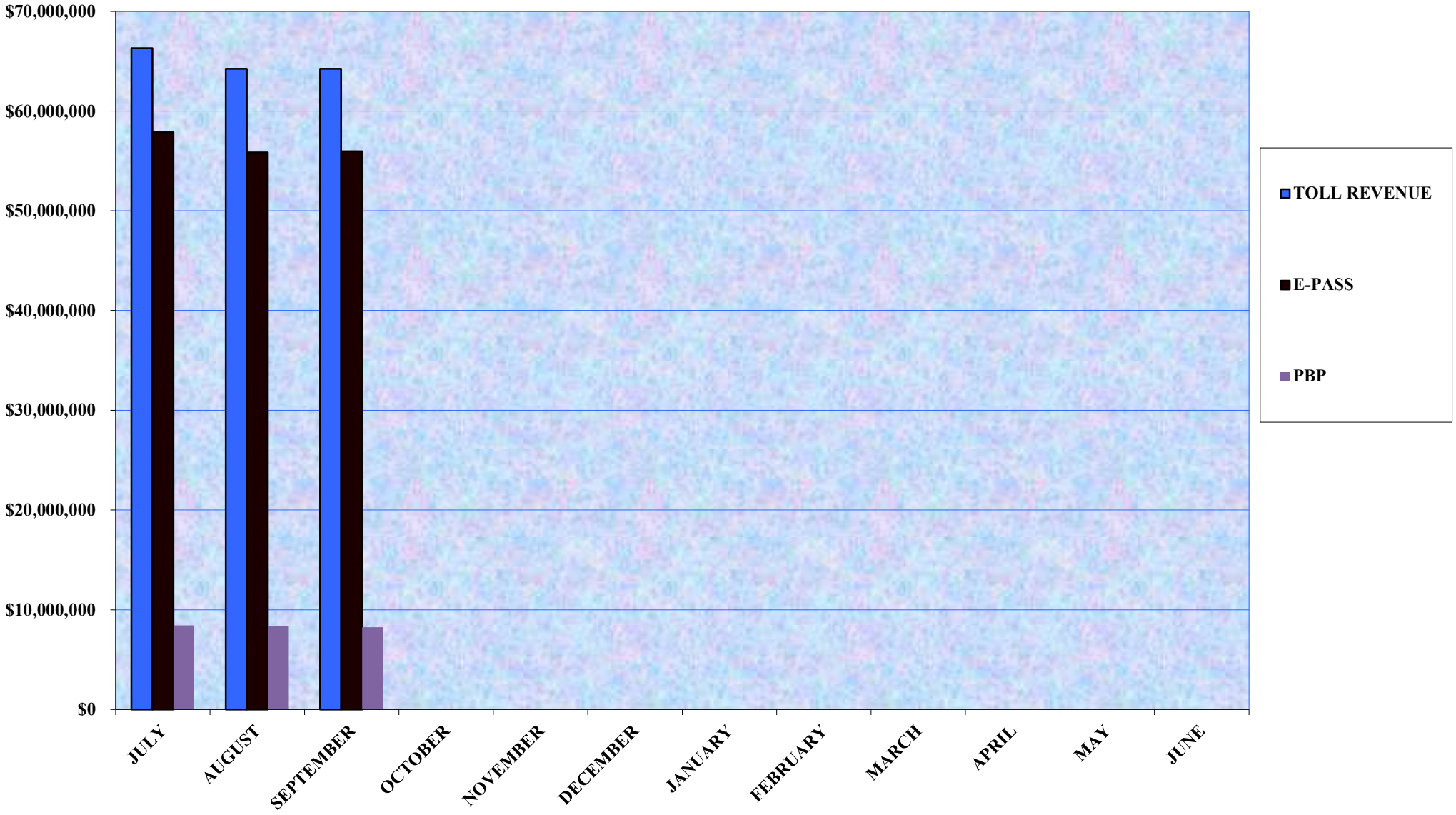
TOTAL E-PASS REVENUE BY MONTH

	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	$55,978,539	$3,859,239	$52,119,300	6.89%	6.39%
OCTOBER					
NOVEMBER					
DECEMBER					
JANUARY					
FEBRUARY					
MARCH					
APRIL					
MAY					
JUNE					
YEAR TO DATE	$169,701,861	$12,044,095	$157,657,766	7.10%	6.59%

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 @ SEPTEMBER 30, 2026

TRAFFIC COMPARISON BY PLAZA

	TOTAL E-PASS TRAFFIC	% E-PASS	TOTAL PBP TRAFFIC	% PBP
EAST-WEST EXPRESSWAY (SR 408)				
DEAN PLAZA	7,118,716	93.85%	466,600	6.15%
CONWAY MAIN PLAZA	15,830,633	92.96%	1,199,075	7.04%
PINE HILLS PLAZA	9,616,925	92.05%	830,283	7.95%
HIAWASSEE PLAZA	8,550,448	92.29%	714,325	7.71%
BEACHLINE EXPRESSWAY (SR 528)				
DALLAS PLAZA	5,326,805	92.62%	424,436	7.38%
BEACHLINE MAIN PLAZA	6,183,643	92.74%	483,869	7.26%
AIRPORT PLAZA	9,060,016	90.21%	983,052	9.79%
CENTRAL FLORIDA GREENEWAY (SR 417)				
JOHN YOUNG PLAZA (SC)	11,525,264	92.20%	975,596	7.80%
BOGGY CREEK PLAZA (SC)	13,005,575	93.63%	884,379	6.37%
CURRY FORD PLAZA	10,208,884	93.80%	675,136	6.20%
UNIVERSITY PLAZA	8,730,351	93.68%	588,712	6.32%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)				
INDEPENDENCE PLAZA	8,775,431	93.22%	638,079	6.78%
FOREST LAKE PLAZA	7,916,348	92.46%	645,702	7.54%
PONKAN PLAZA	2,912,058	92.41%	239,043	7.59%
MT. PLYMOUTH PLAZA	1,715,113	91.87%	151,720	8.13%
JOHN LAND APOPKA EXPRESSWAY (SR 414)				
CORAL HILLS	3,724,708	92.65%	295,667	7.35%
SR 453				
CORONADO PLAZA	1,400,580	92.53%	113,065	7.47%
POINCIANA PARKWAY (SR 538)				
MARIGOLD PLAZA	1,070,504	89.54%	125,057	10.46%
KOA PLAZA	664,167	89.72%	76,136	10.28%
TOTALS	133,336,169	92.69%	10,509,932	7.31%

* E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TRAFFIC BY COLLECTION METHOD

FISCAL YEAR 2027

TOTAL TRAFFIC BY MONTH

	E-PASS TRAFFIC*	% OF TOTAL	PBP TRAFFIC	% OF TOTAL	TOTAL TRAFFIC
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	44,188,929	92.73%	3,462,504	7.27%	47,651,433
OCTOBER					
NOVEMBER					
DECEMBER					
JANUARY					
FEBRUARY					
MARCH					
APRIL					
MAY					
JUNE					
TOTAL	133,336,169	92.69%	10,509,932	7.31%	143,846,101

*E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

Pay By Plate

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
DELAYED PAYMENT TRANSACTION REPORT
AS OF SEPTEMBER 30, 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	76.21%	1,897,417	0.31%
FY 2025	525,074,541	92,984,005	15.04%	105,534,380	74.58%	14,276,464	2.31%
FY 2026	553,238,093	121,329,572	17.99%	150,259,782	54.40%	39,588,251	5.87%
FY 2027 - To Date	133,336,169	27,669,520	17.19%	23,357,792	18.41%	23,369,350	14.51%

(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 - SEPTEMBER 2026

FISCAL YEAR 2027

	TOTAL TRANSACTIONS	PAID TRANSPONDER TRANSACTIONS	LICENSE PLATE TRANSACTIONS	LICENSE PLATE TRANSACTION %
EAST-WEST EXPRESSWAY				
DEAN PLAZA	2,821,479	2,403,412	418,067	14.82%
CONWAY MAIN PLAZA	6,366,601	5,309,369	1,057,232	16.61%
PINE HILLS PLAZA	3,943,888	3,217,097	726,791	18.43%
HIAWASSEE PLAZA	3,479,329	2,851,406	627,923	18.05%
BEACHLINE EXPRESSWAY				
DALLAS PLAZA	2,077,374	1,731,394	345,980	16.65%
BEACHLINE MAIN PLAZA	2,418,412	2,020,206	398,206	16.47%
AIRPORT PLAZA**	3,773,801	2,936,546	837,255	22.19%
CENTRAL FLORIDA GREENEWAY				
JOHN YOUNG PLAZA (SC)	4,537,457	3,715,198	822,259	18.12%
BOGGY CREEK PLAZA (SC)	5,092,485	4,318,142	774,343	15.21%
CURRY FORD PLAZA	4,018,105	3,410,099	608,006	15.13%
UNIVERSITY PLAZA	3,471,500	2,942,221	529,279	15.25%
WESTERN BELTWAY/WEKIVA PARKWAY				
INDEPENDENCE PLAZA	3,443,528	2,902,122	541,406	15.72%
FOREST LAKE PLAZA	3,176,971	2,623,729	553,242	17.41%
PONKAN PLAZA	1,162,080	957,327	204,753	17.62%
MT. PLYMOUTH PLAZA	691,913	561,600	130,313	18.83%
JOHN LAND APOPKA EXPRESSWAY				
CORAL HILLS	1,504,003	1,244,490	259,513	17.25%
SR 453				
CORONADO	566,820	466,872	99,948	17.63%
POINCIANA PARKWAY				
MARIGOLD PLAZA	466,438	356,403	110,035	23.59%
KOA PLAZA	288,598	221,296	67,302	23.32%
TOTALS	53,300,782	44,188,929	9,111,853	17.10%

*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	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	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	871,978	847,108	791,550	589,124	516,476	540,148	569,330	205,199	129,430	266,469	100,397	114,080	69,893	9,259,853	43,836,568	17.44%
SEPTEMBER	418,067	1,057,232	726,791	627,923	345,980	398,206	837,255	822,259	774,343	608,006	529,279	541,406	553,242	204,753	130,313	259,513	99,948	110,035	67,302	9,111,853	44,188,929	17.10%
OCTOBER																						
NOVEMBER																						
DECEMBER																						
JANUARY																						
FEBRUARY																						
MARCH																						
APRIL																						
MAY																						
JUNE																						
	1,227,896	3,155,461	2,184,954	1,879,802	1,116,936	1,273,340	2,598,781	1,549,242	2,327,313	1,776,674	1,549,242	1,679,156	1,699,216	629,061	399,264	778,071	297,539	329,098	200,357	27,669,520	133,336,169	17.19%

*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%	22.32%	18.38%	15.63%	14.94%	15.33%	15.83%	17.95%	17.69%	18.86%	17.86%	17.92%	24.35%	24.11%	9,259,853	43,836,568	17.44%
SEPTEMBER	14.82%	16.61%	18.43%	18.05%	16.65%	16.47%	22.19%	18.12%	15.21%	15.13%	15.25%	15.72%	17.41%	17.62%	18.83%	17.25%	17.63%	23.59%	23.32%	9,111,853	44,188,929	17.10%
OCTOBER																						
NOVEMBER																						
DECEMBER																						
JANUARY																						
FEBRUARY																						
MARCH																						
APRIL																						
MAY																						
JUNE																						
	14.71%	16.62%	18.51%	18.02%	17.33%	22.29%	17.08%	18.22%	15.18%	14.82%	15.07%	16.06%	17.67%	17.76%	18.88%	17.28%	17.52%	23.51%	23.18%	27,669,520	133,336,169	17.19%

*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 SEPTEMBER 30, 2026

Month UTN/PBP was Created	Total Transactions Associated with an UTN/PBP(1)	Toll Revenue Billed	Toll Revenue Paid-to-Date	Toll Revenue M-Tolled-to-Date(2)	Total Toll Revenue Collected-to-Date	Percentage of Billed Revenue Collected-to-Date
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	$5,666,182.78	$3,884,328.00	$9,550,510.78	67.54%
Nov-24	8,133,063	$17,613,827.34	$6,965,001.72	$4,867,842.00	$11,832,843.72	67.18%
Dec-24	10,099,321	$21,977,356.67	$8,921,956.91	$6,000,516.00	$14,922,472.91	67.90%
Jan-25	10,474,971	$22,762,007.45	$9,093,497.60	$6,218,488.00	$15,311,985.60	67.27%
Feb-25	8,261,897	$17,942,880.62	$6,976,190.98	$4,851,561.00	$11,827,751.98	65.92%
Mar-25	8,200,397	$17,745,332.90	$6,859,702.70	$4,719,817.00	$11,579,519.70	65.25%
Apr-25	10,021,886	$21,793,515.94	$8,108,719.75	$5,801,218.00	$13,909,937.75	63.83%
May-25	8,048,937	$17,480,119.48	$6,475,696.37	$4,956,213.00	$11,431,909.37	65.40%
Jun-25	8,663,941	$18,749,600.78	$6,901,273.48	$5,474,093.00	$12,375,366.48	66.00%
Jul-25	8,475,575	$18,588,149.72	$6,837,038.92	$5,472,341.00	$12,309,379.92	66.22%
Aug-25	16,422,726	$36,830,091.81	$7,037,788.02	$5,664,066.00	$12,701,854.02	34.49%
Sep-25	16,911,102	$37,873,080.64	$13,319,402.26	$8,685,882.00	$22,005,284.26	58.10%
Oct-25	10,787,570	$24,052,076.14	$8,877,785.06	$6,017,092.00	$14,894,877.06	61.93%
Nov-25	12,878,079	$28,757,253.50	$10,317,796.72	$6,737,910.00	$17,055,706.72	59.31%
Dec-25	11,687,711	$26,115,685.55	$9,465,059.50	$5,963,699.00	$15,428,758.50	59.08%
Jan-26	12,021,258	$26,837,382.72	$9,350,273.72	$5,843,466.00	$15,193,739.72	56.61%
Feb-26	11,832,198	$26,443,012.37	$8,628,264.00	$5,359,251.00	$13,987,515.00	52.90%
Mar-26	10,976,305	$24,584,667.58	$7,753,010.63	$4,505,300.00	$12,258,310.63	49.86%
Apr-26	12,097,557	$27,006,521.74	$8,102,159.01	$4,153,814.00	$12,255,973.01	45.38%
May-26	11,970,843	$26,826,499.45	$7,180,824.81	$3,585,250.00	$10,766,074.81	40.13%
Jun-26	11,427,098	$25,588,409.05	$6,251,941.31	$2,831,745.00	$9,083,686.31	35.50%
Jul-26	11,247,335	$25,489,199.35	$5,661,468.33	$2,295,887.00	$7,957,355.33	31.22%
Aug-26	11,990,788	$27,512,975.78	$4,603,880.49	$1,786,293.00	$6,390,173.49	23.23%
Sep-26	11,367,004	$25,908,077.23	$1,857,791.88	$752,548.00	$2,610,339.88	10.08%
TOTALS	**270,105,801**	**$599,341,321.41**	**$189,501,360.18**	**$122,074,228.00**	**$311,575,588.18**	**51.99%**

(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 - SEPTEMBER 2026			YEAR-TO-DATE - SEPTEMBER 30, 2026		
	FY 2027	BUDGET	VARIANCE	FY 2027	BUDGET	VARIANCE
CASH INCOME						
TOLL REVENUE	$193,128	$195,833	($2,705)	$590,141	$587,500	$2,641
TOTAL CASH AVAILABLE	$193,128	$195,833	($2,705)	$590,141	$587,500	$2,641
EXPENSES						
OPERATIONS	$7,309	$32,201	$24,892	$25,580	$96,604	$71,024
MAINTENANCE	$5,902	$23,010	$17,108	$30,755	$69,029	$38,274
TOTAL O&M	$13,212	$55,211	$41,999	$56,335	$165,633	$109,298
NET CASH FLOW	$179,916	$140,622	$39,294	$533,806	$421,867	$111,939

	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	$20,338	$772,749
Orange County	$1,000,000	$603,617	$396,383	$10,196	$386,187
GOAA	$4,500,000	$2,716,450	$1,783,550	$45,801	$1,737,749
CFX	$44,953,758	$22,416,550	$22,537,208	$457,472	$22,079,736
Total	$52,453,758	$26,943,530	$25,510,228	$533,806	$24,976,421

* Subject to year end audit adjustments.

REAL PROPERTY ACQUISITION TRANSACTIONS

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

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