STATISTICAL REPORT

June 2014

Central Florida Expressway Authority

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TO: AUTHORITY MEMBERS

FROM: Lisa Lumbard, Interim CFO

DATE: July 25, 2014

SUBJECT: Statistical Report – June – Fiscal Year '14

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 the Authority's Comprehensive Annual Financial Reports.

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

Attached are the following reports:

1. **Treasurer's Report**

2. **Debt Service Ratio (DSR):**
   The Projected Senior Lien DSR on a cash flow basis as of June 30, 2014 is projected for Year-End FY 14 to be 2.0 and the Subordinate DSR is projected to be 1.63.

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

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

5. **Cash & Investments Report** – Shows the balance of all Authority funds.

6. **Toll Revenue Statistics:**
   Month of June 2014 - Compared to same month in FY 13
   Total System Revenues were $26,155,490 an INCREASE of 7.42%

   Year-to-Date as of 6/30/14 - Compared to same month in FY 13
   Total System Revenues were $310,706,402 an INCREASE of 6.66%

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

   Month of June 2014 - Actual compared to projections
   Total System Revenues were ABOVE Projections for the Month by 3.76%

   Year-to-Date as of 6/30/14 - Actual compared to projections
   Total System Revenues were ABOVE Projections for the Year by 3.81%

July 25, 2014

8. **Five Year System Revenue Comparison**

9. **Toll Traffic Statistics:**

Month of June 2014 - Compared to same month in FY 13
Total Revenue Traffic was 27,466,106 an INCREASE of 7.58%

Year-to-Date as of 6/30/14 - Compared to same month in FY 13
Total Revenue Traffic was 326,847,667 a INCREASE of 6.50%

10. **E-PASS Statistics:**

Month of June 2014 – E-PASS Revenue was $20,722,019
As a percentage of Total Toll Revenue 79.23%

Year-to-Date as of 6/30/14 - E-PASS Revenue was $245,193,729
As a percentage of Total Toll Revenue 78.91%

E-PASS Discount for June 2014 was $977,326
As a percentage of Gross E-PASS Revenue 4.50%
As a percentage of Gross Toll Revenue 3.74%

E-PASS Discount Year-to-Date as of 6/30/14 was $11,723,099
As a percentage of Gross Toll Revenue 3.77%

Year-to-Date as of 6/30/14 - E-PASS Traffic was 267,778,303
As a percentage of Total Toll Traffic 81.93%

11. **Violation and Unpaid Toll Notice Reports**

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

TREASURER'S REPORT

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS
AND RELATED DOCUMENTS
FOR THE MONTH ENDING JUNE 30, 2014 AND YEAR-TO-DATE

	FY 14 MONTH ACTUAL	FY 14 MONTH BUDGET	FY 14 YEAR-TO-DATE ACTUAL	FY 14 YEAR-TO-DATE BUDGET	FY 14 YEAR-TO-DATE VARIANCE	FY 14 YEAR-TO-DATE % VARIANCE
REVENUES						
TOLLS	$ 26,155,490	$ 25,206,512	$ 310,706,402	$ 299,299,999	$ 11,406,403	3.8%
TOLLS COLLECTED VIA UTN'S	762,339	388,044	8,050,547	4,500,000	3,550,547	78.9%
FEES COLLECTED VIA UTN'S AND UTC'S	477,538	277,121	4,236,931	3,072,880	1,164,051	37.9%
TRANSPONDER SALES	4,919	5,596	76,034	78,674	(2,640)	-3.4%
OTHER OPERATING	124,090	109,501	1,317,126	1,067,308	249,818	23.4%
INTEREST	139,867	101,135	1,577,667	1,339,709	237,958	17.8%
MISCELLANEOUS	77,504	66,930	1,121,396	877,609	243,787	27.8%
TOTAL REVENUES	27,741,746	26,154,840	327,086,104	310,236,179	16,849,925	5.4%
O M & A EXPENSES						
OPERATIONS	4,353,680	4,867,762	34,408,606	36,687,560	2,278,954	6.2%
MAINTENANCE	1,556,033	2,097,795	12,579,594	14,814,685	2,235,091	15.1%
ADMINISTRATION	662,142	607,644	5,642,211	6,745,777	1,103,566	16.4%
OTHER OPERATING	368,192	563,614	2,549,220	3,381,684	832,464	24.6%
TOTAL O M & A EXPENSES	6,940,047	8,136,815	55,179,631	61,629,706	6,450,075	10.5%
NET REVENUES BEFORE DEBT SERVICE	20,801,699	18,018,025	271,906,472	248,606,473	23,299,999	9.4%
COMBINED NET DEBT SERVICE	11,796,879	11,986,740	142,034,579	142,808,655	774,076	0.5%
NET REVENUES AFTER DEBT SERVICE	$ 9,004,821	$ 6,031,286	$ 129,871,893	$ 105,797,818	$ 24,074,075	22.8%

Note: All year-end accruals were not completed at the time this report was prepared, therefore, it does not reflect the final amounts that will be reported in our financial statements for the year ended June 30, 2014.

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CENTRAL FLORIDA EXPRESSWAY AUTHORITY
SUMMARY OF OPERATIONS, MAINTENANCE AND ADMINISTRATION
COMPARISON OF ACTUAL TO BUDGET FOR FISCAL YEAR 2014
FOR THE MONTH ENDING JUNE 30, 2014 AND YEAR-TO-DATE

	FY 2014 ACTUAL	FY 2014 BUDGET	VARIANCE	FY 14 YEAR-TO-DATE % VARIANCE
Operations	$ 34,408,606	$ 36,687,560	$ 2,278,954	6.2%
Maintenance	12,579,594	14,814,685	2,235,091	15.1%
Administration	5,642,211	6,745,777	1,103,566	16.4%
Other Operating	2,549,220	3,381,684	832,464	24.6%
Total O M & A	$ 55,179,631	$ 61,629,706	$ 6,450,075	10.5%
Capital Expenditures				
Operations	$ 225,067	$ 441,400	216,333	49.0%
Maintenance	-	-	-	0.0%
Administration	15,478	46,000	30,522	66.4%
Total Capital Expenditures	$ 240,544	$ 487,400	$ 246,856	50.6%

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CENTRAL FLORIDA EXPRESSWAY AUTHORITY

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

Operations - Comparison of Actual to Budget
For the Twelve Months Ending June 30, 2014

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
Toll Operations	436,600	459,932	23,332	5.07%
Toll Operations - Projects	0	0	0	0.00%
Violation Enforcement	2,085,022	2,180,705	95,683	4.39%
Information Technology	3,580,551	4,079,838	499,287	12.24%
Information Technology - Projects	0	134,000	134,000	100.00%
E-PASS Service Center	8,440,463	8,362,013	(78,450)	-0.94%
E-PASS Service Center - Projects	0	0	0	0.00%
Marketing	467,631	512,040	44,409	8.67%
Subtotal OOCEA	**15,010,268**	**15,728,528**	**718,260**	**4.57%**
TOLL FACILITIES				
Beachline Expressway (SR 528)				
Beachline Plaza	1,231,844	1,494,868	263,024	17.60%
Airport Plaza	1,715,125	1,794,565	79,440	4.43%
Dallas Plaza	1,231,291	1,315,094	83,803	6.37%
East-West Expressway (SR 408)				
Dean Plaza	1,247,530	1,375,984	128,454	9.34%
Conway Main Plaza	2,129,615	2,359,466	229,851	9.74%
Pine Hills Plaza	1,502,776	1,626,859	124,083	7.63%
Hiawassee Plaza	1,271,316	1,389,321	118,005	8.49%
Western Expressway (SR 429)				
Independence Plaza	1,200,256	1,341,153	140,897	10.51%
Forest Lake Plaza	1,371,329	1,380,308	8,979	0.65%
Greeneway Expressway (SR 417)				
University Plaza	1,218,053	1,344,939	126,886	9.43%
Curry Ford Plaza	1,223,966	1,322,180	98,214	7.43%
Boggy Creek Plaza	1,551,653	1,689,989	138,336	8.19%
John Young Plaza	1,409,624	1,558,273	148,649	9.54%
John Land Apopka (SR 414)				
Coral Hills Plaza	1,319,026	1,407,433	88,407	6.28%
Subtotal Toll Facilities	**19,623,405**	**21,400,432**	**1,777,027**	**8.30%**
Total Operations Expenses	**34,633,673**	**37,128,960**	**2,495,287**	**6.72%**

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

Maintenance - Comparison of Actual to Budget
For the Twelve Months Ending June 30, 2014

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
Maintenance Administration	714,320	744,739	30,419	4.08%
Expressway Operations	4,549,706	4,678,146	128,440	2.75%
Routine Maintenance	7,279,479	9,391,800	2,112,321	22.49%
FDOT Services	36,089	0	(36,089)	0.00%
Total Maintenance Expenses	**12,579,594**	**14,814,685**	**2,235,091**	**15.09%**

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

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Administration - Actual to Budget by Cost Center
For the Twelve Months Ending June 30, 2014

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
General	490,525	542,884	52,359	9.64%
Executive	1,036,564	1,234,069	197,505	16.00%
Communications	354,631	470,567	115,936	24.64%
Human Resources	138,453	161,858	23,405	14.46%
Business Development	245,867	410,807	164,940	40.15%
Accounting	1,424,800	1,663,061	238,261	14.33%
Construction Administration	325,365	349,271	23,906	6.84%
Procurement	656,361	684,455	28,094	4.10%
Legal	400,719	599,480	198,761	33.16%
Internal Audit	287,850	369,000	81,150	21.99%
525 Magnolia	18,531	20,128	1,597	7.94%
Plans Production	278,022	286,197	8,175	2.86%
Grand Total Expenses	**5,657,688**	**6,791,777**	**1,134,088**	**16.70%**

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS
PREVIOUS YEAR BUDGET TO ACTUAL COMPARISON
FOR THE MONTH ENDING JUNE 30, 2014 AND YEAR-TO-DATE

	FY 14 YEAR-TO-DATE ACTUAL	FY 14 YEAR-TO-DATE BUDGET	FY 14 YEAR-TO-DATE VARIANCE	FY 13 YEAR-TO-DATE ACTUAL	FY 13 YEAR-TO-DATE BUDGET	FY 13 YEAR-TO-DATE VARIANCE	YEAR-TO-DATE VARIANCE COMPARISON
REVENUES							
TOLLS	$ 310,706,402	$ 299,299,999	$ 11,406,403	$ 266,949,265	$ 253,638,350	$ 13,310,915	$ (1,904,512)
TOLLS COLLECTED VIA UTN'S	8,050,547	4,500,000	3,550,547	5,749,858	2,578,616	3,171,242	379,305
FEES COLLECTED VIA UTN'S AND UTC'S	4,236,931	3,072,880	1,164,051	2,970,457	1,714,490	1,255,967	(91,916)
TRANSPONDER SALES	76,034	78,674	(2,640)	254,995	237,930	17,065	(19,705)
OTHER OPERATING	1,317,126	1,067,308	249,818	972,000	759,910	212,090	37,728
INTEREST	1,577,667	1,339,709	237,958	2,320,068	2,355,239	(35,171)	273,129
MISCELLANEOUS	1,121,396	877,609	243,787	881,474	776,524	104,950	138,837
TOTAL REVENUES	327,086,104	310,236,179	16,849,925	280,098,117	262,061,059	18,037,058	(1,187,133)
O M & A EXPENSES							
OPERATIONS	34,408,606	36,687,560	2,278,954	28,836,357	30,876,113	2,039,756	239,198
MAINTENANCE	12,579,594	14,814,685	2,235,091	10,556,777	11,883,937	1,327,160	907,931
ADMINISTRATION	5,642,211	6,745,777	1,103,566	5,300,271	5,677,325	377,054	726,512
OTHER OPERATING	2,549,220	3,381,684	832,464	2,041,575	1,720,833	(320,742)	1,153,206
TOTAL O M & A EXPENSES	55,179,631	61,629,706	6,450,075	46,734,980	50,158,208	3,423,228	3,026,847
NET REVENUES BEFORE DEBT SERVICE	271,906,472	248,606,473	23,299,999	233,363,137	211,902,851	21,460,286	1,839,713
COMBINED NET DEBT SERVICE	142,034,579	142,808,655	774,076	138,679,736	138,709,232	(29,496)	803,572
NET REVENUES AFTER DEBT SERVICE	$ 129,871,893	$ 105,797,818	$ 24,074,075	$ 94,683,401	$ 73,193,619	$ 21,489,782	$ 2,584,293

Note: All year-end accruals were not completed at the time this report was prepared, therefore, it does not reflect the final amounts that will be reported in our financial statements for the year ended June 30, 2014.

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CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS
PREVIOUS YEAR COMPARISON
FOR THE MONTH ENDING JUNE 30, 2014 AND YEAR-TO-DATE

	FY 14 MONTH ACTUAL	FY 13 MONTH ACTUAL	FY 13 - 14 SAME MONTH COMPARISON	FY 14 YEAR-TO-DATE ACTUAL	FY 13 YEAR-TO-DATE ACTUAL	FY 13 - 14 YEAR-TO-DATE COMPARISON
REVENUES						
TOLLS	$ 26,155,490	$ 25,934,200	$ 221,290	$ 310,706,402	$ 266,949,265	$ 43,757,137
TOLLS COLLECTED VIA UTN'S	762,339	567,314	195,025	8,050,547	5,749,858	2,300,689
FEES COLLECTED VIA UTN'S AND UTC'S	477,538	381,200	96,338	4,236,931	2,970,457	1,266,474
TRANSPONDER SALES	4,919	22,556	(17,637)	76,034	254,995	(178,961)
OTHER OPERATING	124,090	101,889	22,201	1,317,126	972,000	345,126
INTEREST	139,867	200,070	(60,203)	1,577,667	2,320,068	(742,401)
MISCELLANEOUS	77,504	69,191	8,313	1,121,396	881,474	239,922
TOTAL REVENUES	27,741,746	27,276,420	465,326	327,086,104	280,098,117	46,987,987
O M & A EXPENSES						
OPERATIONS	4,353,680	2,883,509	1,470,171	34,408,606	28,836,357	5,572,249
MAINTENANCE	1,556,033	1,361,936	194,097	12,579,594	10,556,777	2,022,817
ADMINISTRATION	662,142	469,391	192,751	5,642,211	5,300,271	341,940
OTHER OPERATING	368,192	299,327	68,865	2,549,220	2,041,575	507,645
TOTAL O M & A EXPENSES	6,940,047	5,014,163	1,925,884	55,179,631	46,734,980	8,444,651
NET REVENUES BEFORE DEBT SERVICE	20,801,699	22,262,257	(1,460,558)	271,906,472	233,363,137	38,543,335
COMBINED NET DEBT SERVICE	11,796,879	12,268,989	(472,110)	142,034,579	138,679,736	3,354,843
NET REVENUES AFTER DEBT SERVICE	$ 9,004,821	$ 9,993,268	$ (988,447)	$ 129,871,893	$ 94,683,401	$ 35,188,492

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D.S.R

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PROJECTED DEBT SERVICE RATIO
FOR FISCAL YEAR ENDING JUNE 30, 2014
AS OF JUNE 30, 2014

REVENUES	
TOLLS	310,706,402
TOLLS COLLECTED VIA UTN'S	8,050,549
FEES COLLECTED VIA UTN'S AND UTC'S	4,236,930
TRANSPONDER SALES	76,035
OTHER OPERATING	1,317,128
INTEREST	1,577,667
MISCELLANEOUS	1,121,398
TOTAL REVENUES	327,086,109
EXPENSES	
OPERATIONS	34,408,605
MAINTENANCE	12,579,593
ADMINISTRATION	5,038,824
OTHER OPERATIONAL COSTS	2,549,220
TOTAL EXPENSES	54,576,242
ADD: DEPOSITS TO OMA RESERVE	303,449
NET EXPENSES	54,879,691
NET REVENUES BEFORE DEBT SERVICE	272,206,418
SENIOR DEBT SERVICE PAYMENTS	140,132,069
SUBORDINATE LIEN (SIB LOAN)	10,313,400
GENERAL RESERVE SUBORDINATE PAYMENTS	21,399,728
TOTAL DEBT PAYMENT	171,845,197
PAYMENTS FROM FDOT	8,506,894
INTERLOCAL REVENUES **	8,606,148
**DEBT SERVICE RATIO OF TOTAL PLEDGED REVENUES TO DEBT SERVICE ** **	2.06
SUBORDINATE DEBT SERVICE RATIO OF NET REVENUES TO TOTAL DEBT PAYMENT	1.63
SENIOR DEBT SERVICE RATIO OF NET REVENUES TO DEBT SERVICE	2.00

** Interlocal revenues are for the Series 1990 Bonds.

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, 2014

	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	ACTUAL JANUARY	ACTUAL FEBRUARY	ACTUAL MARCH	ACTUAL APRIL	ACTUAL MAY	**ACTUAL JUNE**	PROFORMA TOTAL
REVENUES													
TOLLS	25,085,206	25,661,213	23,842,996	26,146,547	24,737,281	25,675,356	25,574,250	24,671,911	28,342,898	27,274,748	27,538,506	**26,155,490**	310,706,402
TOLLS COLLECTED VIA UTN'S	599,739	601,387	575,607	611,555	575,780	653,781	727,017	859,194	704,229	683,145	696,776	**762,339**	8,050,549
FEES COLLECTED VIA UTN'S AND UTC'S	240,409	339,217	318,004	320,122	329,220	339,163	359,123	412,609	443,530	276,232	381,763	**477,538**	4,236,930
TRANSPONDER SALES	20,555	10,739	2,880	4,219	3,475	3,779	6,170	4,609	4,759	4,948	4,983	**4,919**	76,035
OTHER OPERATING	25,777	101,689	98,980	90,117	102,763	101,573	212,772	116,246	102,967	225,226	14,928	**124,090**	1,317,128
INTEREST	132,731	32,871	153,689	152,308	165,256	101,503	105,544	168,717	90,744	179,469	154,968	**139,867**	1,577,667
MISCELLANEOUS	81,885	73,027	293,545	73,444	73,152	91,254	77,422	55,299	73,325	78,442	73,099	**77,504**	1,121,398
TOTAL REVENUE	26,186,302	26,820,143	25,285,701	27,398,312	25,986,927	26,966,409	27,062,298	26,288,585	29,762,452	28,722,210	28,865,023	**27,741,747**	327,086,109
O M & A EXPENSES													
OPERATIONS	1,369,091	3,351,011	1,672,560	4,290,280	1,567,311	2,711,983	3,522,463	3,894,031	1,888,124	3,089,329	2,698,742	**4,353,680**	34,408,605
MAINTENANCE	72,588	831,569	765,243	1,332,587	1,167,518	1,180,684	1,275,205	1,059,435	1,519,224	1,347,137	472,370	**1,556,033**	12,579,593
ADMINISTRATION	269,003	389,594	468,939	484,724	397,787	463,102	489,898	284,659	448,502	359,932	378,484	**604,201**	5,038,824
OTHER OPERATIONAL COSTS	-	161,162	50,449	138,536	161,897	-	715,575	329,486	51,030	511,705	61,187	**368,192**	2,549,220
TOTAL OM&A EXPENSES	1,710,682	4,733,336	2,957,191	6,246,127	3,294,513	4,355,769	6,003,141	5,567,611	3,906,880	5,308,103	3,610,783	**6,882,106**	54,576,242
ADD DEPOSITS TO OM&A RESERVE	303,449	-	-	-	-	-	-	-	-	-	-	-	303,449
NET EXPENSES	2,014,131	4,733,336	2,957,191	6,246,127	3,294,513	4,355,769	6,003,141	5,567,611	3,906,880	5,308,103	3,610,783	**6,882,106**	54,879,691
NET REVENUES BEFORE DEBT SERVICE	24,172,171	22,086,807	22,328,510	21,152,185	22,692,414	22,610,640	21,059,157	20,720,974	25,855,572	23,414,107	25,254,240	**20,859,641**	272,206,418
SENIOR DEBT SERVICE PAYMENTS	11,688,047	11,705,324	11,732,149	11,652,247	11,655,980	11,651,900	11,690,634	11,668,335	11,665,044	11,678,079	11,690,693	**11,653,637**	140,132,069
PAYMENTS FROM FDOT	468,128	468,128	1,191,980	468,128	468,128	1,191,980	468,128	468,128	1,188,953	468,128	468,128	**1,188,953**	8,506,894
SENIOR DEBT SERVICE RATIO	2.11	1.93	2.00	1.86	1.99	2.04	1.84	1.82	2.32	2.05	2.20	**1.89**	2.00
ORANGE COUNTY GAS TAX PLEDGE	709,218	651,370	773,196	611,315	743,121	682,153	743,121	729,830	785,378	631,221	684,018	**862,206**	8,606,148
DEBT SERVICE RATIO	2.17	1.98	2.07	1.91	2.05	2.10	1.90	1.88	2.39	2.10	2.26	**1.97**	2.06
SUBORDINATE LIEN (SIB LOAN)	-	-	10,313,400	-	-	-	-	-	-	-	-	-	10,313,400
GENERAL RESERVE SUBORDINATE													
FDOT LEASE PURCHASE AGREEMENT	-	-	-	-	-	-	-	-	-	-	-	**20,000,000**	20,000,000
SUNTRUST BANK LOAN	116,644	116,644	116,644	116,644	116,644	116,644	116,644	116,644	116,644	116,644	116,644	**116,644**	1,399,728
TOTAL DEBT PAYMENTS	11,804,691	11,821,968	22,162,193	11,768,891	11,772,624	11,768,544	11,807,278	11,784,979	11,781,688	11,794,723	11,807,337	**31,770,281**	171,845,197
SUBORDINATE DEBT SERVICE RATIO	2.09	1.91	1.06	1.84	1.97	2.02	1.82	1.80	2.30	2.02	2.18	**0.69**	1.63

SYSTEM PROJECTS

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PROJECTED FISCAL YEAR END CAPITAL PROJECT EXPENDITURES
FOR FISCAL YEAR ENDING JUNE 30, 2014
AS OF JUNE 30, 2014

SYSTEM PROJECTS	
SR 528 ROADWAY PROJECTS	827,485
SR 408 ROADWAY PROJECTS	1,617,225
SR 417 ROADWAY PROJECTS	60,076,002
SR 414 / 429 ROADWAY PROJECTS	27,551,469
TOLL PLAZA PROJECTS	6,223,412
FIBER OPTICS & INTELLIGENT TRANSPORTATION SYSTEMS	6,264,101
LANDSCAPING	1,622,526
SIGNING & MISCELLANEOUS SYSTEM PROJECTS	1,214,205
PROJECT DEVELOPMENT & ENVIRONMENTAL / CONCEPT STUDIES	651,542
OTHER	2,215,953
TOTAL SYSTEM PROJECTS	108,263,919
RENEWAL & REPLACEMENT PROJECTS	444,049
TOTAL CAPITAL PROJECTS FISCAL YEAR 2014	108,707,968
NON-SYSTEM PROJECTS - GOLDENROD PROJECT	
GOLDENROD EXTENSION	128,603

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
SYSTEM PROJECTS - ESTIMATES & ACTUALS
FOR FISCAL YEAR ENDING JUNE 30, 2014

	Project Description	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	ACTUAL JANUARY	ACTUAL FEBRUARY	ACTUAL MARCH	ACTUAL APRIL	ACTUAL MAY	ACTUAL JUNE	TOTAL
SR 528 Roadway Projects														
5281210	- SR 528/417 Interchange Drainage Improvement	-	166.85	-	499.01	-	-	-	-	-	-	-	-	665.86
5283130	- SR 528 Innovation Way Interchange	-	-	-	-	-	53,367.14	79,157.82	102,099.10	152,125.88	94,324.03	298.27	298,117.75	779,489.99
5284040	- SR 528 Innovation Way	-	-	-	-	-	3,960.00	4,200.00	3,840.00	158.75	13,590.00	17,100.00	3,390.00	46,238.75
5289070	- SR 528/Narcoossee Rd Interchange Improvements	-	358.20	-	80.40	221.11	-	-	157.97	22.50	-	-	-	840.18
528907a	- SR 528/Narcoossee Rd Interchange Imp-Cargo Rd	-	-	-	-	-	-	-	-	-	-	250.00	-	250.00
SR 408 Roadway Projects														
4081180	- SR 408 Hiawassee Plaza Improvements	-	-	-	3,012.00	-	-	-	200.00	-	-	-	-	3,212.00
4082530	- Capacity Improvement 408 (I-4 to 417)	-	1,556.53	-	1,140.03	394.58	-	2,062.37	403.79	-	270.81	-	-	5,828.11
408253b	- 408 Widening (Crystal - Conway)	-	-	-	520.53	-	-	-	-	-	-	-	-	520.53
408253c	- 408 Widening (Conway - SR 436)	-	-	-	-	-	-	-	-	-	-	1,080.00	322.50	1,402.50
408253d	- SR 408 Widening (Goldenrod -Chickasaw)	-	-	-	-	-	-	-	-	-	-	-	-	-
408253d-d1	- SR 408 Widening (Oxalis to Goldenrod)	-	-	17,431.91	-	-	-	-	-	-	-	-	-	17,431.91
408253d-d2	- SR 408 Widening (Goldenrod -Chickasaw)	-	67.05	16,518.19	-	-	-	195.97	-	-	-	-	-	16,781.21
408253d-d3	- 408 Widening of Chickasaw Tr/Chickasaw Bridge	-	-	20,296.96	-	-	-	297.79	-	-	-	-	-	20,594.75
408253e-e1	- 408/417 Interchange Improvements	-	-	428.22	-	-	60,040.52	-	734.74	-	-	-	-	61,203.48
408253e-e2	- 408/417 Interchange Connector Road	13,452.50	2,681.37	92,316.82	96,023.66	757.69	323,069.43	-	-	4,071.57	50.00	28.50	19.00	532,470.54
408253f	- SR 408 Widening -408/417 Interchange, sec 1	-	283,146.33	40,953.46	402.17	-	-	318,625.58	-	-	1,160.01	-	-	644,287.55
4083120a	- SR 408/I-4 Interchange Access study	-	-	531.14	-	-	-	-	-	-	-	-	-	531.14
4083120b	- SR 408/I-4 Ultimate Interchange	-	-	2,930.51	40,972.53	18,545.34	11,372.57	-	36,186.94	72,402.65	-	122,270.85	7,555.00	312,236.39
408504a	- SR 408/Goodhomes Road Interchange	-	-	-	100.00	-	175.00	-	-	100.00	350.00	-	-	725.00
SR 417 Roadway Projects														
4171070	- SR 417 Widening - SR 528 to Curry Ford	-	-	-	12,661.23	-	-	-	-	-	-	-	156.56	12,817.79
4171100	- SR 417 Widening - Curry Ford to Lake Underhill	-	113,979.88	2,987.03	406.50	25,544.34	-	156,677.43	93,344.67	1,309.22	112,018.77	1,650,102.36	1,506,589.85	3,662,960.05
417301b	- SR 417BC Interchg Improvements Phase 2	-	1,063,363.66	688,195.61	801,670.49	1,867,293.11	115,068.63	763,131.34	297,954.90	108,353.12	282,187.00	175,885.75	178,263.83	6,341,367.44
417301c	- SR 417BC Interchg Improvements Phase 3	233.75	14,891.86	1,019,217.02	97,146.50	134,552.86	-	317,492.61	573,617.69	4,480,445.61	7,396,494.67	4,585,044.00	9,363,166.68	27,982,303.25
4173020	- SR 417 /Innovation Way Interchange	-	-	-	58.65	-	-	30.15	67.70	-	-	-	274.16	430.66
4173040	- SR 417 FL Turnpike Systems Interchange	-	51,036.37	969,918.57	481,366.83	1,605,113.07	297,355.91	6,341,107.46	2,478,233.62	1,489,816.07	2,109,675.85	3,613,340.71	2,623,699.80	22,060,664.26
417457a	- SR 417/Moss Park Road Interchange	-	-	-	30.15	-	-	30.15	67.70	-	-	-	274.16	402.16
41799l0	- SR 417/Boggy Creek Ramps Repairs	-	-	-	-	-	-	-	-	-	-	15,056.15	-	15,056.15
SR 414 / 429 Roadway Projects														
4142100	- Maitland Blvd Ext -C R 435 To Hiawassee	-	-	-	-	-	-	20.10	90.27	189.60	442.50	-	-	742.47
4142110	- Maitland Blvd Ext (Hiawassee to SR 441)	-	24,232.51	165,000.00	14,524.82	5,546.85	-	20.10	507.77	440.50	3,326.77	7,459.55	5,401.63	226,460.50
414211a	- SR 414/441 Arch Damping System	-	-	-	-	308.08	-	-	-	-	-	-	-	308.08
414211b	- SR 441/Apopka Blvd. Intersection Improvement	-	94,095.23	6,998.09	(18,131.35)	4,014.25	-	2,131.73	130.14	1,181.15	130.73	-	-	90,549.97
4142120	- Maitland Blvd Ext Toll Facilities	-	-	-	-	-	-	20.10	90.27	-	(1,254.95)	-	-	(1,144.58)
429051a	- SR 429-Wekiva Parkway ROW	-	7,859.09	-	24,976.62	4,460.01	2,520.00	3,775.62	1,082.15	930.00	1,583.18	3,202.67	1,333.34	51,722.68
429051b	- SR 429 - Wekiva Parkway ROW-Orange County	-	-	-	8,503.26	-	5,164.00	-	-	18,224.16	1,000.00	18,228.00	2,830.00	53,949.42
429051c	- Wekiva Pkwy Corridor Con-Non Orange Cnty	-	(4,873.82)	1,516.79	3,642.49	3,022.30	9,402.86	-	6,079.15	9,101.81	-	9,216.87	-	37,108.45
429051d	- Wekiva Pkwy Corridor Cons-Orange County	-	2,824.10	532.93	1,279.79	1,061.89	95.98	-	2,135.92	3,197.95	-	3,238.37	-	14,366.93
429051e	- Wekiva Pkwy FDOT Line & Grade Reimb	-	18,877.13	-	-	55,617.13	14,138.89	-	13,203.08	21,321.45	-	-	95,647.89	218,805.57
4290538	- SR429 CR535 Intersection Analysis	-	3,719.33	-	-	3,749.72	-	5,323.71	-	-	-	-	-	12,792.76
4292000	- SR 429/414 Maitland Blvd Interch/Ext (Phase 2)	2,472.00	-	20,527.00	325.00	-	-	-	-	-	554.23	483.91	-	24,362.14
429200d	- SR 429 Vick Road Intersection	19.08	586,663.13	51,588.62	286,304.26	94,365.57	-	76,702.38	667.61	15,053.53	3,925.29	316.96	365.56	1,115,971.99
4292010	- Maitland Blvd Ext. (Boy Scout Rd to 441)	103.50	98,530.81	105,046.18	51,182.73	583.06	61,677.87	282,814.12	45.13	9,461.19	244.25	217.50	25,365.56	635,271.90
4292020	- Wekiva Pkwy-US 441 Connector Rd/Ponkan	-	109,475.56	317,485.71	293,921.91	368,199.90	57,360.37	286,340.89	641,260.62	390,490.19	158,012.02	479,332.43	3,169,824.18	6,271,703.78
4292030	- Wekiva Pkwy-Ponkan Rd to Kelley Park Rd	111,165.86	(112,012.72)	173,153.22	484,904.48	113,812.98	409,795.67	696,347.72	290,325.48	260,659.15	100,964.98	350,880.07	6,833,548.92	9,713,545.81
4292040	- SR429 Wekiva Parkway Systems Interchange	-	(67,747.96)	318,952.02	336,582.82	320,086.40	235,542.37	144,410.23	213,540.39	135,795.22	611,313.84	301,161.13	1,622,899.51	4,172,535.97
4292050	-Wekiva Pkwy Interchange E to Mt Plymouth Rd	-	(8,911.27)	299,442.03	88,685.85	12,884.09	78,042.58	50,601.60	73,791.58	195,653.55	297,984.72	303,872.54	468,676.57	1,860,723.84
4292060	-Wekiva Pkwy Interchange N to SR46 (Lake Co)	3,695.79	(13,370.56)	90,035.17	148,162.22	124,174.87	26,645.02	211,618.43	169,398.99	127,428.61	242,237.66	460,400.52	580,021.88	2,170,448.60
4293050	- Schofield Road Interchange	-	(17,314.24)	-	1,564.00	3,808.86	585.00	15,184.09	6,209.11	66,099.60	18,138.57	10,690.54	25,581.15	130,546.68
4296530	- Western Beltway (C) Project 653	-	232.50	-	463.50	-	-	-	-	-	-	-	-	696.00
4299080	- Independence Parkway Ext Contribution	-	-	-	-	750,000.00	-	-	-	-	-	-	-	750,000.00
	- Wekiva Parkway-Gantries	-	-	-	-	-	-	-	-	-	-	-	-	-
Toll Plaza Projects														
4292070	- Wekiva Pkwy AET (All Electronic Tolling)	-	-	-	-	779.29	-	6,126.74	40,952.45	19,557.14	-	19,254.75	24,755.14	111,425.51
429212a	- SR 429/437A Toll Plazas	-	41.25	46.80	1,051.53	308.08	-	-	-	-	-	-	94.30	1,541.96
5284010	- Beachline Main Plaza Conversion to ORT	-	140.70	-	80.40	221.11	-	-	157.97	-	-	-	-	600.18
5284030	- Dallas Blvd. Mainline Toll Plaza	-	600.00	600.00	-	-	-	-	-	-	-	-	-	1,200.00
5284050	- SR 528 Airport Plaza Conversion to ORT	-	25,368.95	161,498.38	55,235.82	186,189.58	46,451.33	174,623.33	821,387.44	2,725.25	209,841.65	55,725.11	222,425.66	1,961,472.50
528405a	- SR 528 Airport Plz ORT Convrt (Construction)	-	-	223.57	-	-	-	5,972.70	3,824.34	3,591.78	1,008.32	1,118.51	1,230.77	16,969.99
528405b	- SR 528 Airport Plz BrdgSlab Replacement	354.22	-	901,703.95	1,166,147.68	1,148,231.04	372,282.85	28,996.90	36,927.72	49,277.06	148,063.45	3,111.22	156.07	3,855,252.16
528405c	- SR 528 Retaining Walls	-	-	-	788.58	-	-	-	-	-	-	-	-	788.58
5990050	- Systemwide Toll Plaza Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
5999020	- Toll Collection System Upgrade and Replacement	-	(209,697.01)	-	-	317,482.02	38,610.60	-	75,639.48	-	-	-	52,125.65	274,160.74
Fiber Optics & ITS														
4085090	- FON Utility Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
4085160	- SR 408 ITS Control Room and Displays	-	-	770.20	-	-	-	-	-	-	-	-	-	770.20
4295180	- John Land Apopka Expressw ITS Components	-	121,817.73	490,349.29	46,433.27	182,847.03	965,893.05	771,530.83	1,096,289.36	40,676.73	413,327.97	44,443.09	458,866.75	4,632,475.10

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
SYSTEM PROJECTS - ESTIMATES & ACTUALS
FOR FISCAL YEAR ENDING JUNE 30, 2014

	Project Description	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	ACTUAL JANUARY	ACTUAL FEBRUARY	ACTUAL MARCH	ACTUAL APRIL	ACTUAL MAY	**ACTUAL JUNE**	TOTAL
5990539	- ITS Working Group Study	-	-	6,688.49	-	-	-	19,255.48	-	9,578.11	-	-	**17,268.90**	52,790.98
5991230	- Systemwide Wrong way Dectection Program	-	9,875.00	-	-	4,172.07	-	13,490.22	11,030.67	-	22,568.20	-	**33,359.14**	94,495.30
5995040	- ITS Working Group Participation	-	-	-	-	-	-	-	-	-	-	-	-	-
5995110	- Systemwide Traffic Monitoring Stations	15,223.00	5,523.96	75,276.38	45,034.61	22,069.13	-	20,485.14	1,627.92	3,848.17	5,419.29	308.08	-	194,815.68
5995190	- Electronic FON Documentation	-	73,659.85	64,807.40	101,825.95	49,459.05	63,825.21	42,806.66	53,503.19	39,533.63	142,407.79	78,648.84	**45,615.30**	756,092.87
5995200	- Data Collection Sensor Upgrade	-	4,560.14	50,390.20	6,425.27	123,641.74	-	82,330.24	8,628.63	82,420.62	22,692.12	1,285.50	**8,157.93**	390,532.39
5995210	- ITS Network Equipment Upgrade	-	14,491.00	-	178.13	853.09	-	140.59	-	-	-	-	-	15,662.81
5995170	- Systemwide Data Server Enhancements	-	-	-	-	-	-	2,836.06	-	-	2,836.06	-	-	5,672.12
5995220	- Sunguide Database Server Enhancements	-	-	-	-	-	27,836.01	92,957.73	-	-	-	-	-	120,793.74
	- Supplemental DCS & CCTV Deployment	-	-	-	-	-	-	-	-	-	-	-	-	-
	- Data Analytics	-	-	-	-	-	-	-	-	-	-	-	-	-
	- ITS Lobby Displays	-	-	-	-	-	-	-	-	-	-	-	-	-
	- Database Management (Montgomery)	-	-	-	-	-	-	-	-	-	-	-	-	-
Landscaping														
4088140	- SR 408 Landscape Design Crystal Lk to Andes	-	-	-	121,822.33	-	-	-	-	-	-	-	-	121,822.33
408814a	- SR 408 Landscape Impr - Andes Ave to SR436	-	26,364.35	-	-	3,808.46	-	10,916.47	-	-	-	-	-	41,089.28
4088190	- SR 408 436 to Chick Trail Landscape Impr	-	22,050.62	-	12,493.59	5,834.95	-	5,215.44	9,717.05	210,494.66	322,948.31	515,449.39	**12,728.35**	1,116,932.36
4088230	- SR 408 SR 50 Eastern Gateway Landscape Imp	-	-	-	-	235.96	-	5,299.95	6,990.01	166.25	5,921.39	-	**2,728.88**	21,342.44
4148150	- SR 414 Landscaping - US 441 to SR 429	-	211.95	36,545.11	847.76	635.84	-	4,556.81	-	-	211.95	-	-	43,009.42
4178170	- SR 417 Moss Park Road Interchange Buffer	-	1,666.65	986.77	-	48.02	-	-	-	-	-	-	-	2,701.44
429200e	- SR 451/441 Interchange Landscape Improve	-	-	43,919.41	97,404.52	-	105,648.06	-	-	-	-	-	-	246,971.99
429212b	- SR 429 Ramp D Buffer	54.70	(299.22)	1,140.23	-	-	-	-	-	-	-	-	-	895.71
4298210	- SR 429/New Independence Intersect Landscape	-	-	-	175.00	-	-	-	-	725.00	-	175.00	-	1,075.00
4298220	- SR 429/SR414 Interchange Landscape Concept	-	4,511.86	-	7,872.57	362.13	-	130.00	-	-	-	-	-	12,876.56
5288160	- SR 528 Landscape Improvements	-	12,836.68	-	-	-	-	-	-	-	-	-	-	12,836.68
5288180	- SR 528 Dallas Blvd Ramp Buffer	82.50	-	842.72	-	48.02	-	-	-	-	-	-	-	973.24
	- Systemwide discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-
Signing & Miscellaneous System Projects														
4296190	- SR 429 Wekiva Sign & Pavement Marking Plan	-	5,269.88	-	521.45	307.16	-	2,012.68	7,508.40	-	1,093.14	-	-	16,712.71
4296210	- SR 429 Guide Sign Upgrades	-	18,413.33	-	40,996.24	10,602.13	-	51,944.45	12,877.29	-	20,217.88	1,325.00	**13,842.88**	170,219.20
5991220	- Systemwide LED Light Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-
5996160	- Systemwide Trail Blazer Signs	-	-	519.79	1,561.75	1,392.71	-	113,920.29	104,684.04	10,574.37	328,107.31	159,237.01	**284,155.28**	1,004,152.55
599616a	- Trail Blazer Signs- SR408	-	1,843.76	-	1,202.25	205.25	-	2,672.80	2,910.18	-	7,543.50	-	**6,568.81**	22,946.55
5996200	- Systemwide Pavement Marking and Striping	-		-	-	-	-	-	-	-	-	173.75	-	173.75
Project. Development & Environmental/Concept Studies														
4290510	- Wekiva Parkway PD&E Study	-	51,074.74	-	49,392.49	43,927.10	-	154,805.98	74,944.75	-	138,746.88	-	**138,649.90**	651,541.84
Other														
5280537	- SR528 Environmental Assessment for AAF	-	-	-	148,297.63	5,000.00	32,660.66	6,262.13	9,115.00	-	10,000.36	50,973.86	**18,336.50**	280,646.14
5990020	- OOCEA Surplus Property	-	-	(5,884.50)	1,633.00	-	12,696.00	-	-	4,174.50	75.00	875.00	**4,072.25**	17,641.25
5990021	- General Legal - ROW	-	180.46	-	31,383.65	232.50	17,067.79	23,516.23	20,762.30	8,055.18	54,432.74	7,120.44	**112,336.68**	275,087.97
5990538	- Consolidated Toll Back Office (Study)	-	6,000.00	-	-	-	-	-	-	-	-	-	-	6,000.00
5991200	- Systemwide Pond Retrofit	-	153,378.89	496,744.72	465,543.01	175,770.56	111,566.68	25,372.58	25,362.12	128,444.90	31,704.42	4,415.76	-	1,618,303.64
5991250	- Systemwide Congestion Analyses	-	-	-	-	-	-	-	-	-	-	-	**18,273.61**	18,273.61
	- Systemwide Drainage Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
	- Systemwide Guardrail Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
	- Systemwide Safety & Opers Improv	-	-	-	-	-	-	-	-	-	-	-	-	-
System Projects Grand Total		146,856.90	2,603,412.44	6,749,172.11	5,667,331.56	7,802,782.08	3,559,918.05	11,426,497.92	7,430,306.79	8,177,876.38	13,337,892.66	13,072,797.96	**28,289,074.23**	108,263,919.08

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
RENEWAL & REPLACEMENT - ESTIMATES & ACTUALS
FOR FISCAL YEAR ENDING JUNE 30, 2014

	Project Description	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	ACTUAL JANUARY	ACTUAL FEBRUARY	ACTUAL MARCH	ACTUAL APRIL	ACTUAL MAY	ACTUAL JUNE	TOTAL
4087260	- SR 408 Dean Plaza Roof Replacement	-	2,132.87	-	1,417.16	551.67	-	36,080.25	8,009.26	4,359.25	5,767.61	847.22	-	59,165.29
	- SR 408 Resurfacing-Dean to Rouse	-	-	-	-	-	-	-	-	-	-	-	-	-
4177453	- SR 417 Landstar Ramp Erosion Repair	-	4,077.94	-	3,371.06	2,842.13	-	3,825.87	1,661.33	-	3,124.43	-	-	18,902.76
	- SR 417 Resurfacing-SR 50 to County Line	-	-	-	-	-	-	-	-	-	-	-	-	-
5281210	- SR 417/SR 528 Erosion Repair	-	-	-	-	-	-	-	-	-	-	-	-	-
5287240	- SR 528 Erosion Repair	-	-	-	-	1,170.27	-	-	-	-	-	-	-	1,170.27
5997120	- Systemwide Retro-RPM Replacement FY 12	-	8,182.17	-	10,608.36	12,234.51	-	26,065.96	4,889.98	-	7,754.47	-	917.68	70,653.13
5997130	- Systemwide Lightning Electric Grounding	-	100.95	42,372.76	5,409.58	-	-	-	-	-	-	-	-	47,883.29
5997230	- Systemwide Fluorescent and Ramp Signs	-	1,434.03	-	1,814.89	-	3,095.52	4,783.41	1,341.00	-	1,053.05	-	-	13,521.90
5997250	- Systemwide Miscellaneous Resurfacing	-	-	-	1,825.00	-	-	-	-	-	173.75	1,028.40	1,299.69	4,326.84
5997270	- Systemwide Fencing Demolition	24,700.00	28,600.00	18,200.00	41,437.50	6,500.00	25,512.50	-	-	-	-	-	-	144,950.00
5997280	- RPM Replacement SR408 & SR417	-	-	-	-	3,633.29	-	8,367.68	1,156.96	-	2,990.37	739.20	62,495.98	79,383.48
599772c	- Systemwide Barrier Coatings and Inpect	-	-	-	-	-	-	-	-	-	-	-	-	-
5997770	- SR 528 Econ River Bridge Study	-	4,091.79	-	-	-	-	-	-	-	-	-	-	4,091.79
Renewal & Replacement Total		24,700.00	48,619.75	60,572.76	65,883.55	26,931.87	28,608.02	79,123.17	17,058.53	4,359.25	20,863.68	2,614.82	64,713.35	444,048.75

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
NON-SYSTEM PROJECTS - ESTIMATES & ACTUALS
FOR FISCAL YEAR ENDING JUNE 30, 2014

Project Description	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	ACTUAL JANUARY	ACTUAL FEBRUARY	ACTUAL MARCH	ACTUAL APRIL	ACTUAL MAY	ACTUAL JUNE	Total
Goldenrod Road Projects													
800903d - Goldenrod Road Resurfacing	-	-	-	-	-	-	-	-	-	-	11,989.01	116,613.64	128,602.65
8009030 - Goldenrod Road Extension	-	-	-	-	-	-	-	-	-	-	-	-	-
Goldenrod Road Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,989.01	116,613.64	128,602.65

FLOW OF FUNDS

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
MONTHLY AND YEAR-TO-DATE FLOW OF FUNDS
FOR FISCAL YEAR ENDING JUNE 30, 2014

	CURRENT MONTH - JUNE 2014			YEAR-TO-DATE - JUNE 30, 2014		
	FY 2014	FY 2013	CHANGE	FY 2014	FY 2013	CHANGE
CASH RECEIVED						
SYSTEM REVENUES	26,155,490	24,347,813	1,807,677	310,706,402	291,297,079	19,409,323
VIOLATION ENFORCEMENT REVENUE AND UTN TOLLS COLLECTED	1,239,877	837,979	401,898	12,287,479	9,558,297	2,729,182
INVESTMENT/TRANSPONDERS/OTHER/MISCELLANEOUS	346,380	321,828	24,552	4,092,228	4,750,366	(658,138)
REIMBURSEMENT/GRANT/LOAN	936,257	723,852	212,405	7,317,941	2,727,404	4,590,537
TOTAL CASH RECEIVED	28,678,004	26,231,472	2,446,532	334,404,050	308,333,146	26,070,904
EXPENSES						
OPERATIONS	4,353,680	4,437,136	83,456	34,408,605	33,273,492	(1,135,113)
MAINTENANCE	1,556,033	1,783,417	227,384	12,579,593	12,340,194	(239,399)
ADMINISTRATIVE	662,142	624,812	(37,330)	5,642,211	5,925,083	282,872
OTHER OPERATING	368,192	329,840	(38,352)	2,549,220	2,371,415	(177,804)
TOTAL OM&A	6,940,047	7,175,205	235,158	55,179,629	53,910,184	(1,269,444)
DEBT SERVICE	11,796,879	12,201,029	404,150	142,034,579	137,458,178	(4,576,401)
GRANT/LOAN PAYMENTS	1,657,082	-	(1,657,082)	37,163,212	15,375,000	(21,788,212)
TOTAL EXPENDITURES	20,394,007	19,376,234	(1,017,774)	234,377,420	206,743,363	(27,634,057)
NET INCOME	8,283,996	6,855,238	1,428,758	100,026,629	101,589,783	(1,563,154)
CAPITAL & OTHER EXPENDITURES						
SYSTEM PROJECTS	2,397,421	224,872	(2,172,550)	7,141,828	5,015,756	(2,126,073)
R&R PROJECTS	64,713	117,117	52,403	444,049	846,780	402,731
OTHER NON PROJECT EXPENDITURES	-	-	-	-	-	-
OM&A CAPITAL EXPENDITURES	-	28,132	28,132	240,544	500,002	259,457
TOTAL CAPITAL & OTHER	2,462,135	370,120	(2,092,014)	7,826,421	6,362,537	(1,463,884)
NET CASH FLOW BEFORE CONSTRUCTION FUNDS EXPENDITURES	5,821,862	6,485,118	(663,256)	92,200,208	95,227,246	(3,027,038)
CONSTRUCTION FUNDS EXPENDITURES						
SYSTEM PROJECTS	25,891,653	6,907,602	(18,984,050)	101,122,091	86,416,360	(14,705,731)
TOTAL CONSTRUCTION FUND EXPENDITURES	25,891,653	6,907,602	(18,984,050)	101,122,091	86,416,360	(14,705,731)
NET CASH FLOW AFTER CONSTRUCTION FUND EXPENDITURES	(20,069,791)	(422,484)	(19,647,307)	(8,921,883)	8,810,886	(17,732,769)

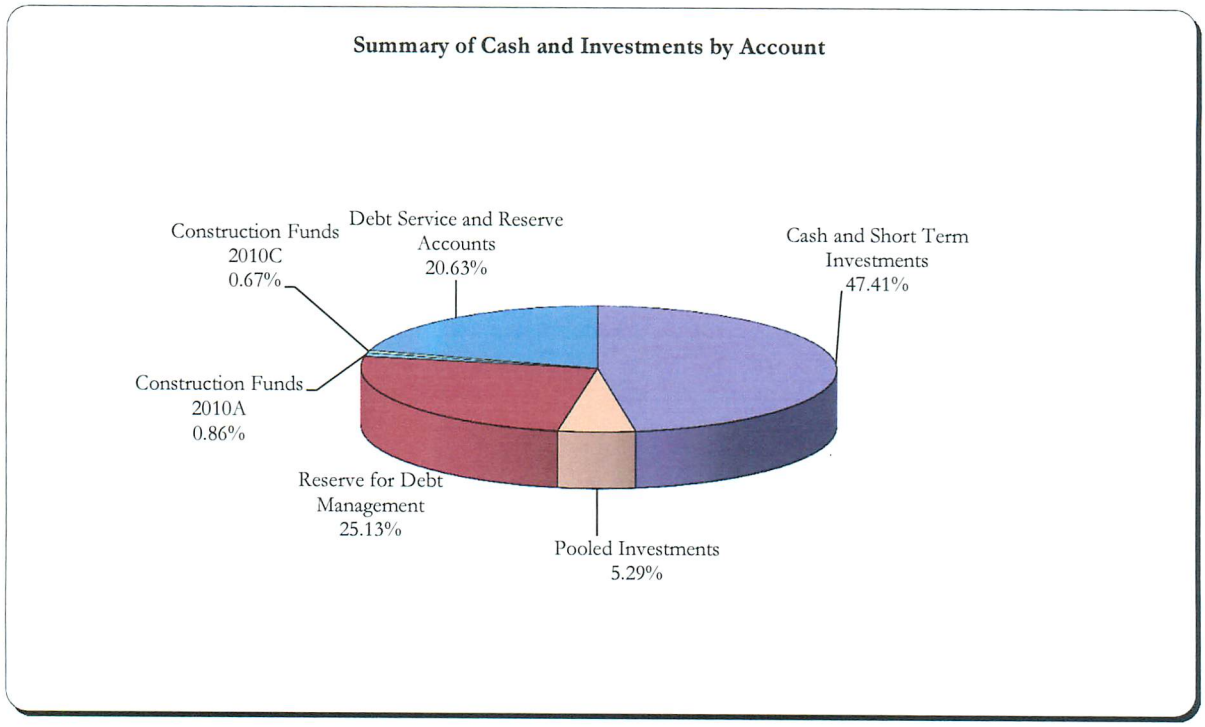
CASH & INVESTMENT

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CASH and INVESTMENTS
JUNE 30, 2014

RESERVED FOR DEBT SERVICE			
Sinking Fund - 1990	$	11,933,196	
Sinking Fund - 2007A	$	10,471,694	
Sinking Fund - 2008 B-1	$	997,927	
Sinking Fund - 2008 B-2	$	815,731	
Sinking Fund - 2008 B-3	$	908,353	
Sinking Fund - 2008 B-4	$	657,373	
Sinking Fund - 2010 A	$	8,337,909	
Sinking Fund - 2010 B	$	9,541,606	
Sinking Fund - 2010 C	$	7,239,389	
Debt Service Reserve - 2010 A	$	30,537,378	
Debt Service Reserve - 2010 C	$	27,539,171	
Sinking Fund - 2012	$	4,925,311	
Subordinate Interest - 2012 A	$	700,759	
Sinking Fund - 2013A	$	6,132,372	
Sinking Fund - 2013B	$	9,833,808	
Sinking Fund - 2013C	$	1,943,088	
TOTAL RESERVED DEBT SERVICE FUNDS			**$ 132,515,066**
RESERVED FUNDS - PER BOND COVENANTS			
Renewal & Replacement	$	18,617,574	
OM&A Reserve	$	6,634,166	
TOTAL FUNDS RESERVED BY COVENANTS			**$ 25,251,740**
RESTRICTED FUNDS - FOR CAPITAL PROJECTS			
2010A Construction	$	5,505,806	
2010C Construction	$	4,458,507	
TOTAL RESTRICTED FOR CAPITAL PROJECTS			**$ 9,964,312**
RESTRICTED FUNDS - BY BOARD POLICY OR AGREEMENT			
General Reserve	$	161,852,865	
Fleet Reserve	$	103,826	
Goldenrod Road Project	$	1,060,253	
TOTAL INTERNAL RESERVES			**$ 163,016,944**
UNRESERVED FUNDS FOR OPERATIONS AND PROJECTS			
System Projects	$	201,218,320	
Toll Collection	$	111,484,132	
TOTAL AVAILABLE FOR SYSTEM PROJECTS			**$ 312,702,452**

Orlando-Orange County Expressway Authority
Summary of Cash and Investment Accounts
As of June 30, 2014

Account Name	Weighted Average Yield to Maturity on Cost	Cost	Market Value
Cash and Short Term Investments	0.21%	$ 304,818,307.04	$ 304,818,307.04
Pooled Investments	0.23%	34,299,963.16	34,020,636.78
Reserve for Debt Management	0.66%	161,852,865.09	161,572,630.98
Construction Funds 2010A	0.20%	5,505,805.55	5,505,805.55
Construction Funds 2010C	0.62%	4,458,506.86	4,327,384.12
Debt Service and Reserve Accounts	0.29%	132,515,065.85	132,638,760.20
Total Value of All Assets		$ 643,450,513.55	$ 642,883,524.67
Weighted Average Yield to Maturity at Market			0.28%



Orlando-Orange County Expressway Authority
Cash and Short Term Investments
As of June 30, 2014

Account Name	Category	Security Description	Maturity Date	Cost	Yield to Maturity on Cost	Market Value
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	CHECKING		$ 277,837,892.39	0.20%	277,837,892.39
Other Cash Accounts	DEPOSITORY ACCOUNTS	PETTY CASH		300.00	0.00%	300.00
State Board of Administration	FLORIDA PRIME	SBA		76,875.36	0.00%	76,875.36
Urban Trust	TIME DEPOSITS	CD	8/11/2014	2,308,751.71	0.64%	2,308,751.71
TD Bank	DEPOSITORY ACCOUNTS	CHECKING		24,594,487.58	0.30%	24,594,487.58
Construction Fund 2010A	DEPOSITORY ACCOUNTS	CHECKING		5,505,805.55	0.20%	5,505,805.55
Construction Fund 2010C	DEPOSITORY ACCOUNTS	CHECKING		315,226.12	0.20%	315,226.12
Construction Fund 2010C	MMKT FUND	WELLS FARGO ADV GOV		-	0.01%	-
Pooled Investments	MMKT FUND	FED INV PRIME OBLIG		238,699.68	0.02%	238,699.68
Reserve for Debt Management	MMKT FUND	FED INV PRIME OBLIG		313,445.75	0.02%	313,445.75
1990 Sinking Fund-Prin/Int	MMKT FUND	WELLS FARGO ADV GOV		11,933,195.97	0.01%	11,933,195.97
2007A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		10,467,871.39	0.01%	10,467,871.39
2007A Sinking Fund - Interest	FLORIDA PRIME	SBA		3,822.84	0.00%	3,822.84
2008 B-1 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		997,926.90	0.01%	997,926.90
2008 B-2 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		815,730.54	0.01%	815,730.54
2008 B-3 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		908,353.39	0.01%	908,353.39
2008 B-4 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		657,373.08	0.01%	657,373.08
2010A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		8,337,909.19	0.01%	8,337,909.19
2010B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		9,541,606.43	0.01%	9,541,606.43
2010C Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		7,239,388.90	0.01%	7,239,388.90
Debt Service Reserve - 2010A	MMKT FUND	WELLS FARGO ADV GOV		126,348.63	0.01%	126,348.63
Debt Service Reserve - 2010C	MMKT FUND	WELLS FARGO ADV GOV		130,873.10	0.01%	130,873.10
2012 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		4,925,310.85	0.01%	4,925,310.85
2012A Subordinate - Interest	MMKT FUND	WELLS FARGO ADV GOV		700,758.55	0.01%	700,758.55
2013A Sinking Fund - Interest	MMKT FUND	FED INV PRIME OBLIG		6,132,372.30	0.01%	6,132,372.30
2013B Sinking Fund - Interest	MMKT FUND	FED INV PRIME OBLIG		9,833,808.33	0.01%	9,833,808.33
2013C Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		1,943,087.59	0.01%	1,943,087.59
Total				385,887,222.12		385,887,222.12

Portfolio Summary and Statistics

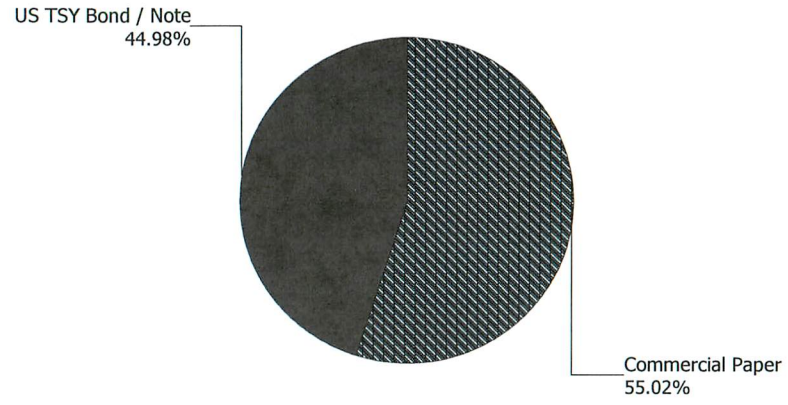
For the Month Ending **June 30, 2014**

POOLED INVESTMENTS - 66440077

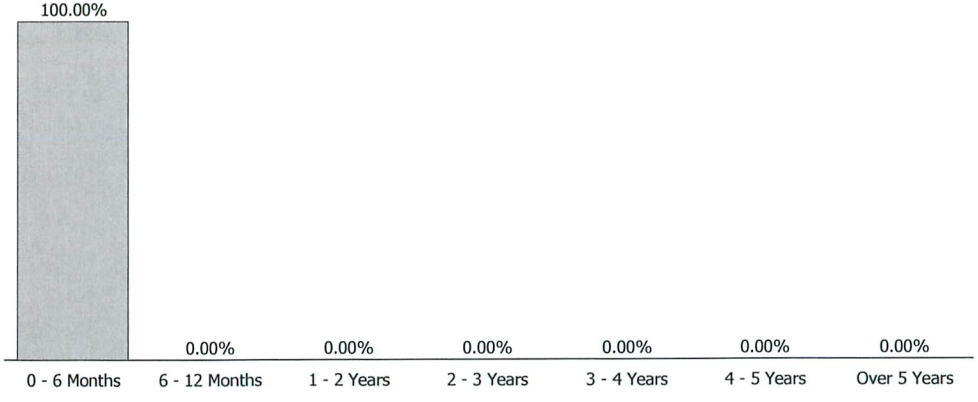
Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	15,100,000.00	15,194,249.10	44.98
Commercial Paper	18,600,000.00	18,587,688.00	55.02
Managed Account Sub-Total	**33,700,000.00**	**33,781,937.10**	**100.00%**
Accrued Interest		71,373.81	
Total Portfolio	**33,700,000.00**	**33,853,310.91**	
Unsettled Trades	**0.00**	**0.00**	

Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.23%
Yield to Maturity at Market	0.16%
Duration to Worst	0.29
Weighted Average Days to Maturity	105

Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 2014**

POOLED INVESTMENTS - 66440077

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst	YTM at Mkt
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 08/31/2009 2.375% 08/31/2014	912828LK4	7,200,000.00	CITIGRP		100.38	7,227,280.80	(214,875.45)	1,622.45	0.17	0.17	0.12
US TREASURY NOTES DTD 11/30/2009 2.125% 11/30/2014	912828LZ1	7,900,000.00	NOMURA		100.85	7,966,968.30	(75,602.01)	2,989.36	0.42	0.42	0.10
Security Type Sub-Total		**15,100,000.00**				**15,194,249.10**	**(290,477.46)**	**4,611.81**	**0.30**	**0.30**	**0.11**
Commercial Paper											
BANK OF TOKYO MITSUBISHI COMM PAPER -- 0.000% 09/03/2014	06538CJ36	5,100,000.00	BTM_DIR		99.97	5,098,317.00	4,573.00	493.02	0.18	0.18	0.18
UBS FINANCE DELAWARE LLC COMM PAPER -- 0.000% 09/03/2014	90262DJ30	7,000,000.00	UBS AG		99.97	6,998,068.00	5,362.58	619.08	0.18	0.18	0.15
BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 12/16/2014	0556N1MG5	6,500,000.00	BNP PARI		99.87	6,491,303.00	1,215.50	403.00	0.46	0.46	0.29
Security Type Sub-Total		**18,600,000.00**				**18,587,688.00**	**11,151.08**	**1,515.10**	**0.28**	**0.28**	**0.21**
Managed Account Sub-Total		**33,700,000.00**				**33,781,937.10**	**(279,326.38)**	**6,126.91**	**0.29**	**0.29**	**0.16**
Securities Sub-Total		**$33,700,000.00**				**$33,781,937.10**	**($279,326.38)**	**$6,126.91**	**0.29**	**0.29**	**0.16%**
Accrued Interest						**$71,373.81**					
Total Investments						**$33,853,310.91**					

Portfolio Summary and Statistics

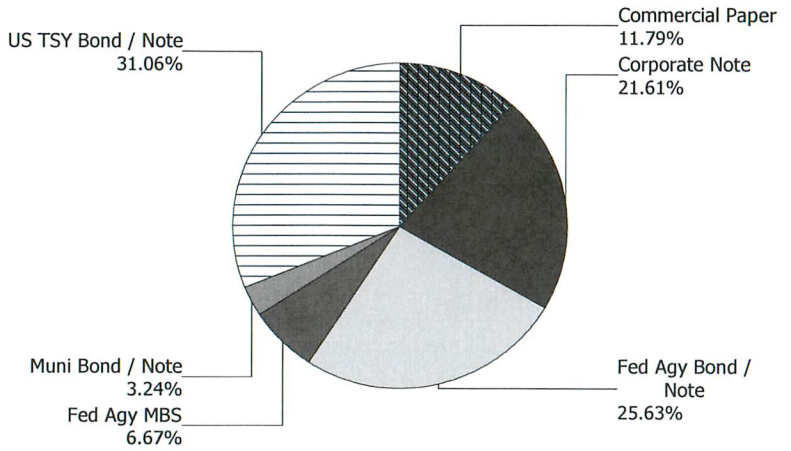
For the Month Ending **June 30, 2014**

RESERVE FOR DEBT MANAGEMENT - 66440085

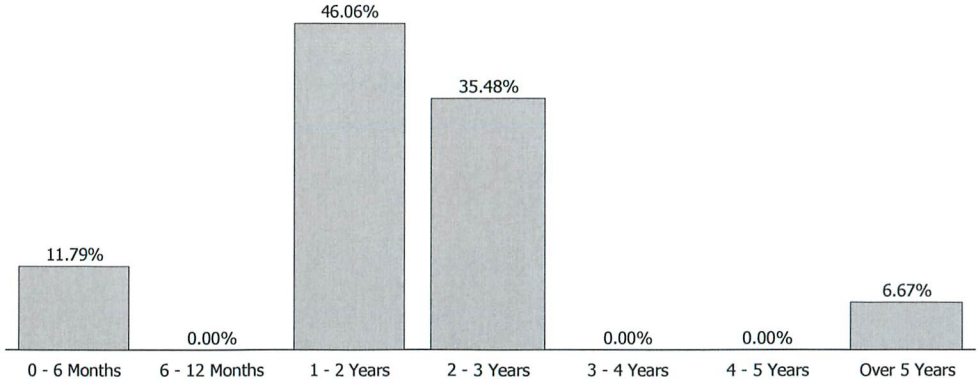
Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	47,060,000.00	47,537,803.15	31.06
Municipal Bond / Note	4,930,000.00	4,960,175.50	3.24
Federal Agency Mortgage-Backed Security	9,739,232.66	10,217,622.33	6.67
Federal Agency Bond / Note	38,945,000.00	39,242,836.04	25.63
Corporate Note	32,987,000.00	33,086,897.97	21.61
Commercial Paper	18,050,000.00	18,044,923.20	11.79
Managed Account Sub-Total	**151,711,232.66**	**153,090,258.19**	**100.00%**
Accrued Interest		209,455.79	
Total Portfolio	**151,711,232.66**	**153,299,713.98**	
Unsettled Trades	**0.00**	**0.00**	

Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.70%
Yield to Maturity at Market	0.60%
Duration to Worst	1.84
Weighted Average Days to Maturity	942

RESERVE FOR DEBT MANAGEMENT - 66440085

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst	YTM at Mkt
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 10/31/2013 0.250% 10/31/2015	912828WB2	3,200,000.00	RBC CAP		100.09	3,202,748.80	4,373.80	3,863.65	1.33	1.33	0.19
US TREASURY NOTES DTD 10/31/2013 0.250% 10/31/2015	912828WB2	6,900,000.00	WELLSFAR		100.09	6,905,927.10	15,651.55	13,254.42	1.33	1.33	0.19
US TREASURY NOTES DTD 06/02/2014 0.375% 05/31/2016	912828WM8	15,825,000.00	BNP PARI		99.91	15,810,789.15	(10,501.87)	(10,643.90)	1.91	1.91	0.42
US TREASURY NOTES DTD 06/17/2013 0.500% 06/15/2016	912828VG2	580,000.00	MERRILL		100.13	580,725.00	770.31	765.33	1.95	1.95	0.44
US TREASURY NOTES DTD 06/30/2009 3.250% 06/30/2016	912828KZ2	3,365,000.00	HSBC		105.55	3,551,915.23	(93,851.96)	4,499.62	1.95	1.95	0.46
US TREASURY NOTES DTD 06/30/2009 3.250% 06/30/2016	912828KZ2	3,545,000.00	GOLDMAN		105.55	3,741,913.67	(108,565.63)	(944.94)	1.95	1.95	0.46
US TREASURY NOTES DTD 08/31/2011 1.000% 08/31/2016	912828RF9	650,000.00	JPMCHASE		101.03	656,702.80	3,071.94	4,075.37	2.14	2.14	0.52
US TREASURY NOTES DTD 08/31/2011 1.000% 08/31/2016	912828RF9	4,720,000.00	BARCLAYS		101.03	4,768,672.64	(10,696.11)	(2,797.83)	2.14	2.14	0.52
US TREASURY NOTES DTD 11/30/2011 0.875% 11/30/2016	912828RU6	275,000.00	GOLDMAN		100.62	276,697.27	(762.69)	(291.91)	2.39	2.39	0.62
US TREASURY NOTES DTD 11/30/2011 0.875% 11/30/2016	912828RU6	2,345,000.00	BARCLAYS		100.62	2,359,473.05	(3,572.46)	288.29	2.39	2.39	0.62
US TREASURY NOTES DTD 01/31/2012 0.875% 01/31/2017	912828SC5	4,270,000.00	CITIGRP		100.45	4,289,014.31	(4,003.66)	(3,343.07)	2.54	2.54	0.70
US TREASURY NOTES DTD 03/31/2012 1.000% 03/31/2017	912828SM3	1,385,000.00	BARCLAYS		100.59	1,393,224.13	5,248.54	5,518.66	2.70	2.70	0.78
Security Type Sub-Total		**47,060,000.00**				**47,537,803.15**	**(202,838.24)**	**14,243.69**	**1.93**	**1.93**	**0.44**
Municipal Bond / Note											
NYC, NY TXBL GO BONDS DTD 08/15/2013 0.740% 08/01/2015	64966KL50	3,000,000.00	JPMCHASE		100.34	3,010,200.00	10,200.00	10,200.00	1.08	1.08	0.43
CA ST TAXABLE GO BONDS DTD 11/05/2013 1.250% 11/01/2016	13063CFD7	1,930,000.00	CITIGRP		101.04	1,949,975.50	10,923.80	12,885.47	2.30	2.30	0.80
Security Type Sub-Total		**4,930,000.00**				**4,960,175.50**	**21,123.80**	**23,085.47**	**1.56**	**1.56**	**0.57**

Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 2014**

RESERVE FOR DEBT MANAGEMENT - 66440085

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst	YTM at Mkt
Federal Agency Mortgage-Backed Security											
FANNIE MAE POOL #AO2358 DTD 04/01/2012 3.000% 05/01/2022	3138LSTQ3	1,292,311.15	NOMURA		104.57	1,351,392.68	(10,178.27)	5,779.82	2.64	3.53	1.67
FANNIE MAE POOL #AL2579 DTD 10/01/2012 4.000% 12/01/2026	3138EJ2M9	1,143,065.55	NOMURA		107.15	1,224,816.68	(1,835.53)	14,647.57	3.20	4.14	2.23
FANNIE MAE MBS POOL #AO8882 DTD 07/01/2012 2.500% 08/01/2027	3138MQ2Q5	2,097,778.08	CITIGRP		101.71	2,133,706.56	(57,324.31)	(45,264.59)	4.71	5.81	2.18
GNMA A POOL #AA7986 DTD 08/01/2012 3.500% 08/20/2027	36178F2T2	1,436,847.23	NOMURA		106.34	1,527,998.56	(26,490.53)	(5,764.13)	3.69	4.34	2.01
FREDDIE MAC MBS POOL #J20932 DTD 10/01/2012 2.500% 11/01/2027	31306YA92	2,155,123.13	CITIGRP		101.61	2,189,840.94	(55,612.16)	(43,761.15)	4.51	6.11	2.22
FHLMC MBS POOL # G04691 DTD 09/01/2008 5.000% 06/01/2038	3128M6RL4	819,867.36	BARCLAYS		110.67	907,305.85	56,469.30	56,469.28	3.54	3.88	2.21
FNMA MBS POOL # 995862 DTD 06/01/2009 5.000% 07/01/2039	31416CJF4	794,240.16	DEUTSCHE		111.12	882,561.06	57,078.71	57,734.84	3.61	3.79	1.98
Security Type Sub-Total		**9,739,232.66**				**10,217,622.33**	**(37,892.79)**	**39,841.64**	**3.86**	**4.81**	**2.09**
Federal Agency Bond / Note											
FANNIE MAE GLOBAL NOTES DTD 08/17/2012 0.500% 09/28/2015	3135G0NV1	250,000.00	SOC GEN		100.33	250,834.25	149.25	549.75	1.24	1.24	0.23
FANNIE MAE GLOBAL NOTES DTD 08/17/2012 0.500% 09/28/2015	3135G0NV1	2,800,000.00	NOMURA		100.33	2,809,343.60	2,119.60	6,392.15	1.24	1.24	0.23
FANNIE MAE GLOBAL NOTES DTD 08/17/2012 0.500% 09/28/2015	3135G0NV1	4,000,000.00	JEFFERIE		100.33	4,013,348.00	108.00	7,762.24	1.24	1.24	0.23
FHLMC GLOBAL REFERENCE NOTES DTD 10/21/2005 4.750% 11/17/2015	3134A4VG6	1,000,000.00	MERRILL		106.09	1,060,945.00	(86,172.00)	8,977.59	1.35	1.35	0.32
FHLMC GLOBAL REFERENCE NOTES DTD 10/21/2005 4.750% 11/17/2015	3134A4VG6	1,425,000.00	JEFFERIE		106.09	1,511,846.63	(135,410.62)	12,503.70	1.35	1.35	0.32
FHLMC NOTES DTD 11/06/2012 0.450% 11/24/2015	3134G3W55	2,375,000.00	CASTLE		100.17	2,379,058.88	1,897.63	3,003.83	1.39	1.39	0.33
FANNIE MAE GLOBAL NOTES DTD 11/16/2012 0.375% 12/21/2015	3135G0SB0	7,500,000.00	DEUTSCHE		100.11	7,508,160.00	25,635.00	16,497.90	1.47	1.47	0.30
FHLB (CALLABLE) GLOBAL NOTES DTD 12/30/2013 0.375% 12/30/2015	3130A0GK0	3,750,000.00	JPMCHASE	09/30/14	100.01	3,750,472.50	1,597.50	1,315.50	0.85	0.25	0.37

RESERVE FOR DEBT MANAGEMENT - 66440085

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst	YTM at Mkt
Federal Agency Bond / Note											
FREDDIE MAC GLOBAL NOTES DTD 03/07/2013 0.500% 05/13/2016	3137EADQ9	8,000,000.00	CITIGRP		100.04	8,003,448.00	(3,192.00)	(499.68)	1.86	1.86	0.48
FNMA NOTES DTD 08/19/2011 1.250% 09/28/2016	3135G0CM3	2,470,000.00	BNP PARI		101.47	2,506,234.90	(830.17)	8,336.03	2.21	2.21	0.59
FHLB NOTES DTD 11/09/2010 1.625% 12/09/2016	313371PV2	1,575,000.00	CASTLE		102.18	1,609,305.08	(3,896.54)	1,716.99	2.39	2.39	0.72
FEDERAL HOME LOAN BANKS (CALLABLE) DTD 03/27/2014 1.625% 03/27/2017	3130A1CR7	3,800,000.00	GOLDMAN	03/27/15	101.05	3,839,839.20	(1,922.80)	8,356.58	0.91	0.74	1.23
Security Type Sub-Total		**38,945,000.00**				**39,242,836.04**	**(199,917.15)**	**74,912.58**	**1.47**	**1.39**	**0.46**
Corporate Note											
GENERAL ELECTRIC CO NOTES DTD 10/09/2012 0.850% 10/09/2015	369604BE2	2,500,000.00	CASTLE		100.50	2,512,400.00	3,825.00	8,713.85	1.27	1.27	0.46
IBM CORP (FLOATING) GLOBAL NOTES DTD 02/12/2014 0.293% 02/05/2016	459200HV6	3,700,000.00	BNP PARI		100.02	3,700,569.80	569.80	569.80	0.25	1.60	0.29
BERKSHIRE HATHAWAY FIN CORP NOTE DTD 02/11/2013 0.800% 02/11/2016	084670BG2	855,000.00	GOLDMAN		100.55	859,729.01	4,805.96	4,770.55	1.60	1.60	0.46
APPLE INC GLOBAL NOTES DTD 05/03/2013 0.450% 05/03/2016	037833AH3	1,040,000.00	GOLDMAN		99.79	1,037,787.92	(329.68)	(1,054.91)	1.83	1.83	0.57
TOYOTA MOTOR CREDIT CORP DTD 05/17/2013 0.800% 05/17/2016	89236TAL9	1,590,000.00	CITIGRP		100.55	1,598,757.72	9,409.62	9,167.57	1.86	1.86	0.51
WELLS FARGO & COMPANY (FLOATING) DTD 07/29/2013 0.758% 07/20/2016	94974BFM7	3,125,000.00	WELLSFAR		100.63	3,144,809.38	19,809.38	19,809.38	0.25	2.04	0.46
CATERPILLAR FINANCIAL SE DTD 09/06/2013 1.350% 09/06/2016	14912L5S6	1,762,000.00	LOOP CAP		101.14	1,782,132.61	98.67	4,842.04	2.14	2.14	0.82
AMERICAN HONDA FINANCE GLOBAL NOTES DTD 10/10/2013 1.125% 10/07/2016	02665WAB7	1,300,000.00	BARCLAYS		100.59	1,307,644.00	12,168.00	11,086.71	2.23	2.23	0.86
COCA-COLA CO/THE GLOBAL NOTES DTD 11/01/2013 0.750% 11/01/2016	191216BD1	840,000.00	HSBC		99.91	839,235.60	201.60	(11.17)	2.31	2.31	0.79
JPMORGAN CHASE & CO DTD 02/18/2014 1.350% 02/15/2017	46623EJY6	3,775,000.00	JPMCHASE		100.36	3,788,408.80	15,296.30	15,068.06	2.56	2.56	1.21

Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 2014**

RESERVE FOR DEBT MANAGEMENT - 66440085

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst	YTM at Mkt
Corporate Note											
CISCO SYSTEMS INC GLOBAL NOTES DTD 03/03/2014 1.100% 03/03/2017	17275RAT9	1,875,000.00	JPMCHASE		100.31	1,880,825.63	5,938.13	5,926.00	2.62	2.62	0.98
APPLE INC CORP NOTE DTD 05/06/2014 1.050% 05/05/2017	037833AM2	3,775,000.00	DEUTSCHE		100.14	3,780,096.25	7,097.00	6,996.36	2.79	2.79	1.00
AMERICAN EXPRESS CORP NOTES DTD 06/05/2014 1.125% 06/05/2017	0258M0DM8	3,225,000.00	DEUTSCHE		99.90	3,221,613.75	4,482.75	4,296.15	2.87	2.87	1.16
JOHN DEERE CAPITAL CORP NOTES DTD 06/12/2014 1.125% 06/12/2017	24422ESN0	2,375,000.00	HSBC		100.21	2,380,035.00	6,151.25	6,131.89	2.89	2.89	1.05
HSBC USA INC DTD 06/23/2014 1.300% 06/23/2017	40434CAA3	1,250,000.00	HSBC		100.23	1,252,852.50	4,752.50	4,738.66	2.91	2.91	1.22
Security Type Sub-Total		**32,987,000.00**				**33,086,897.97**	**94,276.28**	**101,050.94**	**1.96**	**2.28**	**0.81**
Commercial Paper											
BANK OF NOVA SCOTIA NY COMM PAPER -- 0.000% 07/08/2014	06416KG87	1,250,000.00	JPMCHASE		100.00	1,249,986.25	1,384.69	40.94	0.02	0.02	0.05
HSBC USA INC COMM PAPER -- 0.000% 08/13/2014	40427SHD4	3,775,000.00	WELLSFAR		99.98	3,774,403.55	3,575.97	440.62	0.12	0.12	0.13
WELLS FARGO & COMPANY COMM PAPER -- 0.000% 08/18/2014	9497F1HJ2	3,775,000.00	WELLSFAR		99.98	3,774,267.65	3,187.36	324.65	0.13	0.13	0.14
UBS FINANCE DELAWARE LLC COMM PAPER -- 0.000% 09/03/2014	90262DJ30	5,500,000.00	UBS AG		99.97	5,498,482.00	4,213.46	486.42	0.18	0.18	0.15
RABOBANK USA FIN CORP COMM PAPER -- 0.000% 10/31/2014	74977LKX4	3,750,000.00	RABOBANK		99.94	3,747,783.75	1,471.25	325.42	0.34	0.34	0.17
Security Type Sub-Total		**18,050,000.00**				**18,044,923.20**	**13,832.73**	**1,618.05**	**0.18**	**0.18**	**0.14**
Managed Account Sub-Total		**151,711,232.66**				**153,090,258.19**	**(311,415.37)**	**254,752.37**	**1.73**	**1.84**	**0.60**
Securities Sub-Total		**$151,711,232.66**				**$153,090,258.19**	**($311,415.37)**	**$254,752.37**	**1.73**	**1.84**	**0.60%**
Accrued Interest						**$209,455.79**					
Total Investments						**$153,299,713.98**					

Portfolio Summary and Statistics

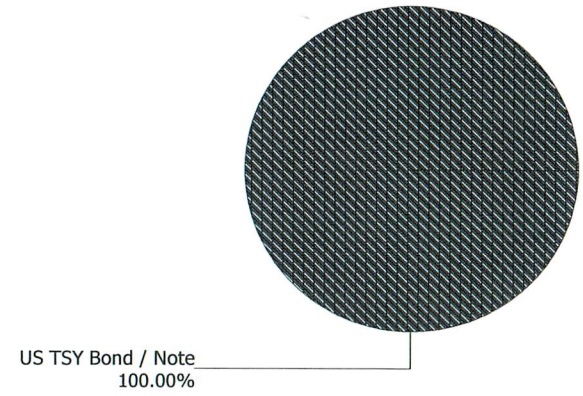
For the Month Ending **June 30, 2014**

COLLATERAL POSTING - MORGAN S - 66440100

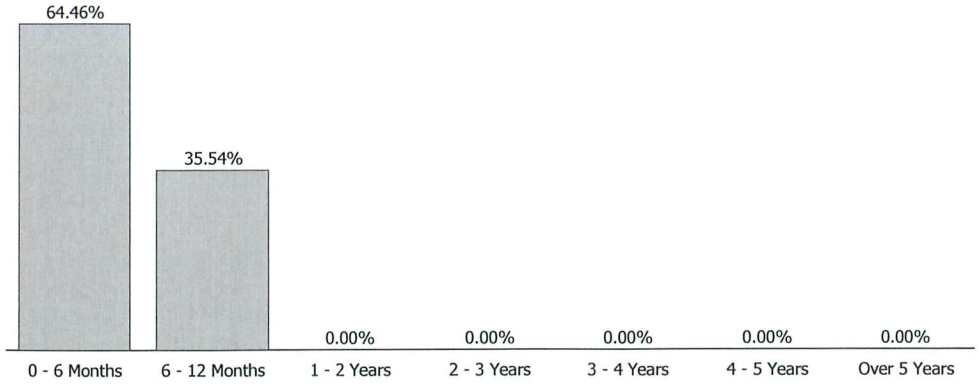
Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	8,160,000.00	8,168,927.04	100.00
Managed Account Sub-Total	**8,160,000.00**	**8,168,927.04**	**100.00%**
Accrued Interest		5,242.99	
Total Portfolio	**8,160,000.00**	**8,174,170.03**	
Unsettled Trades	**0.00**	**0.00**	

Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.41%
Yield to Maturity at Market	0.08%
Duration to Worst	0.46
Weighted Average Days to Maturity	171

COLLATERAL POSTING - MORGAN S - 66440100

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst	YTM at Mkt
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 11/15/2011 0.375% 11/15/2014	912828RO5	5,260,000.00	BARCLAYS		100.11	5,265,754.44	8,836.47	6,144.73	0.37	0.37	0.08
US TREASURY NOTES DTD 02/15/2012 0.250% 02/15/2015	912828SE1	2,900,000.00	BARCLAYS		100.11	2,903,172.60	19,371.82	6,585.55	0.63	0.63	0.08
Security Type Sub-Total		**8,160,000.00**				**8,168,927.04**	**28,208.29**	**12,730.28**	**0.46**	**0.46**	**0.08**
Managed Account Sub-Total		**8,160,000.00**				**8,168,927.04**	**28,208.29**	**12,730.28**	**0.46**	**0.46**	**0.08**
Securities Sub-Total		**$8,160,000.00**				**$8,168,927.04**	**$28,208.29**	**$12,730.28**	**0.46**	**0.46**	**0.08%**
Accrued Interest						**$5,242.99**					
Total Investments						**$8,174,170.03**					

Portfolio Summary and Statistics

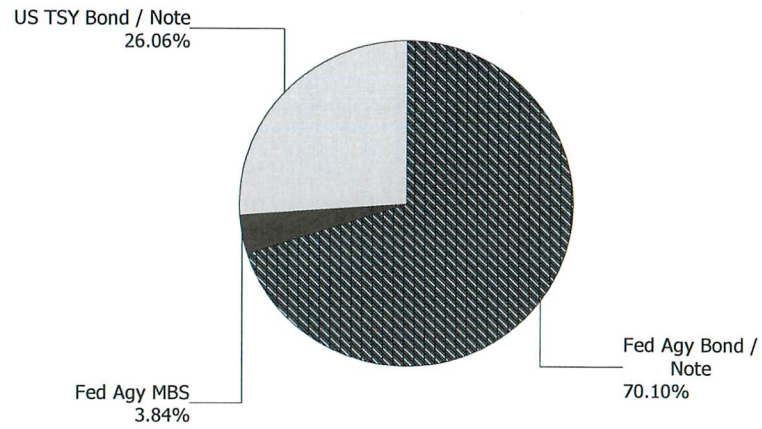
For the Month Ending **June 30, 2014**

DEBT SERVICE RESERVE - 2010A - 66440101

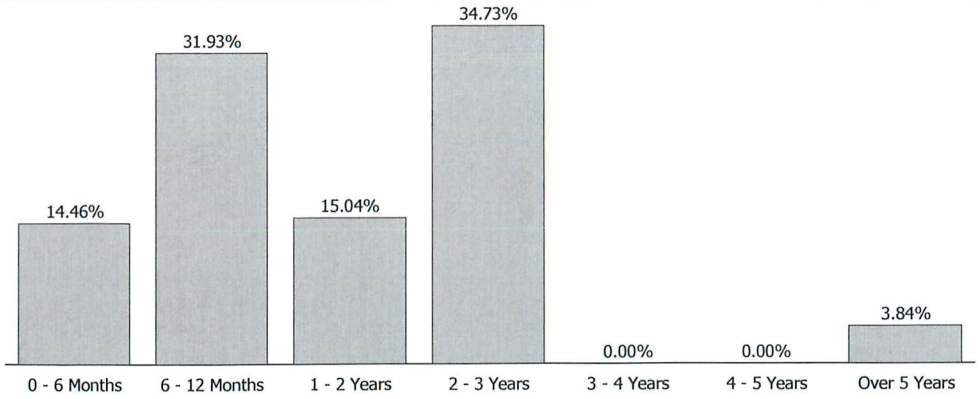
Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	7,900,000.00	7,947,494.89	26.06
Federal Agency Mortgage-Backed Security	1,089,066.49	1,172,078.98	3.84
Federal Agency Bond / Note	21,280,000.00	21,380,876.62	70.10
Managed Account Sub-Total	**30,269,066.49**	**30,500,450.49**	**100.00%**
Accrued Interest		44,160.45	
Total Portfolio	**30,269,066.49**	**30,544,610.94**	
Unsettled Trades	**0.00**	**0.00**	

Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.70%
Yield to Maturity at Market	0.43%
Duration to Worst	1.49
Weighted Average Days to Maturity	722

DEBT SERVICE RESERVE - 2010A - 66440101

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst	YTM at Mkt
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 11/30/2011 0.875% 11/30/2016	912828RU6	2,500,000.00	CITIGRP		100.62	2,515,429.69	8,593.75	9,680.99	2.39	2.39	0.62
US TREASURY NOTES DTD 03/31/2012 1.000% 03/31/2017	912828SM3	1,500,000.00	CITIGRP		100.59	1,508,907.00	6,914.81	7,088.67	2.70	2.70	0.78
US TREASURY NOTES DTD 03/31/2012 1.000% 03/31/2017	912828SM3	3,900,000.00	CITIGRP		100.59	3,923,158.20	18,130.86	18,577.92	2.70	2.70	0.78
Security Type Sub-Total		**7,900,000.00**				**7,947,494.89**	**33,639.42**	**35,347.58**	**2.60**	**2.60**	**0.73**
Federal Agency Mortgage-Backed Security											
FANNIE MAE POOL #AO2358 DTD 04/01/2012 3.000% 05/01/2022	3138LSTQ3	543,820.29	NOMURA		104.57	568,682.52	(4,283.13)	1,287.20	2.64	3.53	1.67
FHLMC MBS POOL #A71925 DTD 01/01/2008 5.000% 01/01/2038	3128L5D65	545,246.20	CITIGRP		110.67	603,396.46	32,101.96	35,169.63	3.39	3.88	2.21
Security Type Sub-Total		**1,089,066.49**				**1,172,078.98**	**27,818.83**	**36,456.83**	**3.03**	**3.71**	**1.94**
Federal Agency Bond / Note											
FANNIE MAE GLOBAL NOTES DTD 11/17/2011 0.750% 12/19/2014	3135G0FY4	4,400,000.00	JEFFERIE		100.30	4,413,010.80	(22,497.20)	5,236.31	0.47	0.47	0.12
FEDERAL HOME LOAN BANK GLOBAL NOTES DTD 12/05/2012 0.250% 01/16/2015	313381H24	4,500,000.00	JEFFERIE		100.07	4,503,235.50	9,085.50	4,785.61	0.54	0.54	0.12
FANNIE MAE GLOBAL NOTES DTD 02/06/2012 0.375% 03/16/2015	3135G0HG1	5,075,000.00	BARCLAYS		100.17	5,083,673.18	42,381.33	16,755.62	0.71	0.71	0.13
FANNIE MAE GLOBAL NOTES DTD 04/19/2012 0.500% 05/27/2015	3135G0KM4	150,000.00	CITIGRP		100.28	150,413.70	847.20	539.96	0.91	0.91	0.20
FANNIE MAE GLOBAL NOTES DTD 08/17/2012 0.500% 09/28/2015	3135G0NV1	180,000.00	SOC GEN		100.33	180,600.66	107.46	396.17	1.24	1.24	0.23
FANNIE MAE GLOBAL NOTES DTD 08/17/2012 0.500% 09/28/2015	3135G0NV1	300,000.00	CITIGRP		100.33	301,001.10	680.40	871.45	1.24	1.24	0.23
FEDERAL FARM CREDIT BANK BONDS DTD 12/27/2012 0.430% 11/16/2015	3133ECBJ2	4,100,000.00	MERRILL		100.12	4,104,801.10	5,846.60	5,300.52	1.37	1.37	0.34

Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 2014**

DEBT SERVICE RESERVE - 2010A - 66440101

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst	YTM at Mkt
Federal Agency Bond / Note											
FHLB NOTES DTD 08/26/2010 2.000% 09/09/2016	313370TW8	1,500,000.00	CASTLE		103.05	1,545,726.00	(5,829.00)	7,524.75	2.14	2.14	0.60
FHLB NOTES DTD 11/09/2010 1.625% 12/09/2016	313371PV2	1,075,000.00	CASTLE		102.18	1,098,414.58	(2,659.55)	1,179.28	2.39	2.39	0.72
Security Type Sub-Total		**21,280,000.00**				**21,380,876.62**	**27,962.74**	**42,589.67**	**0.96**	**0.96**	**0.23**
Managed Account Sub-Total		**30,269,066.49**				**30,500,450.49**	**89,420.99**	**114,394.08**	**1.46**	**1.49**	**0.43**
Securities Sub-Total		**$30,269,066.49**				**$30,500,450.49**	**$89,420.99**	**$114,394.08**	**1.46**	**1.49**	**0.43%**
Accrued Interest						**$44,160.45**					
Total Investments						**$30,544,610.94**					

Portfolio Summary and Statistics

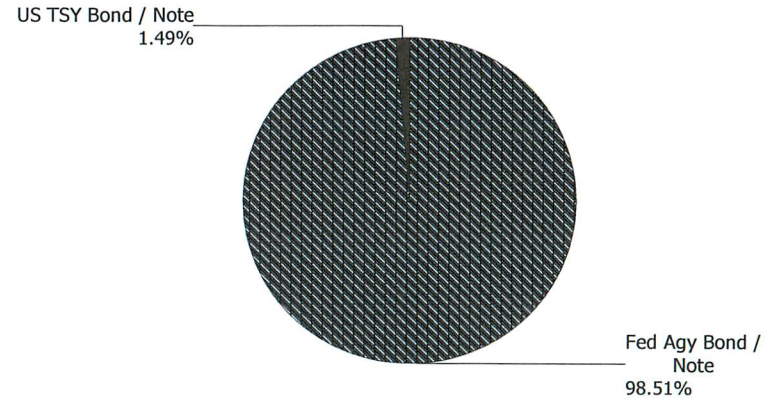
For the Month Ending **June 30, 2014**

DEBT SERVICE RESERVE - 2010C - 66440105

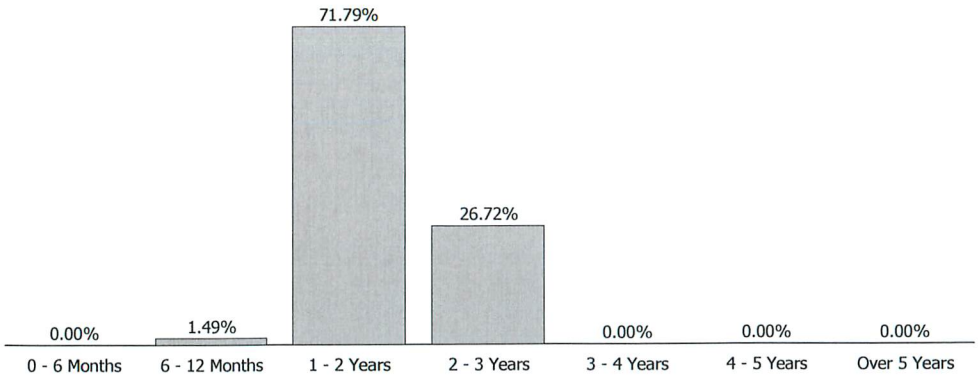
Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	400,000.00	409,734.38	1.49
Federal Agency Bond / Note	26,830,000.00	27,032,837.35	98.51
Managed Account Sub-Total	**27,230,000.00**	**27,442,571.73**	**100.00%**
Accrued Interest		57,692.88	
Total Portfolio	**27,230,000.00**	**27,500,264.61**	
Unsettled Trades	**0.00**	**0.00**	

Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.59%
Yield to Maturity at Market	0.41%
Duration to Worst	1.66
Weighted Average Days to Maturity	614

Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 2014**

DEBT SERVICE RESERVE - 2010C - 66440105

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst	YTM at Mkt
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 02/15/2005 4.000% 02/15/2015	912828DM9	400,000.00	BNP PARI		102.43	409,734.38	(27,937.50)	624.71	0.62	0.62	0.12
Security Type Sub-Total		**400,000.00**				**409,734.38**	**(27,937.50)**	**624.71**	**0.62**	**0.62**	**0.12**
Federal Agency Bond / Note											
FEDERAL HOME LOAN BANK GLOBAL NOTES DTD 08/09/2013 0.375% 08/28/2015	313383V81	6,300,000.00	SOC GEN		100.22	6,313,645.80	6,841.80	8,981.15	1.16	1.16	0.19
FANNIE MAE GLOBAL NOTES DTD 08/17/2012 0.500% 09/28/2015	3135G0NV1	440,000.00	CITIGRP		100.33	441,468.28	997.92	1,278.13	1.24	1.24	0.23
FHLMC NOTES DTD 11/06/2012 0.450% 11/24/2015	3134G3W55	6,465,000.00	JPMCHASE		100.17	6,476,048.69	11,048.69	11,048.69	1.39	1.39	0.33
FEDERAL HOME LOAN BANK BONDS DTD 05/06/2013 0.250% 06/10/2016	313382ZV8	6,500,000.00	CASTLE		99.51	6,467,961.50	73,911.50	37,485.04	1.94	1.94	0.51
FHLB NOTES DTD 08/26/2010 2.000% 09/09/2016	313370TW8	1,500,000.00	CASTLE		103.05	1,545,726.00	(5,829.00)	7,524.75	2.14	2.14	0.60
FHLB NOTES DTD 08/26/2010 2.000% 09/09/2016	313370TW8	4,650,000.00	CASTLE		103.05	4,791,750.60	(22,347.90)	17,747.89	2.14	2.14	0.60
FHLB NOTES DTD 11/09/2010 1.625% 12/09/2016	313371PV2	975,000.00	CASTLE		102.18	996,236.48	(2,412.15)	1,069.58	2.39	2.39	0.72
Security Type Sub-Total		**26,830,000.00**				**27,032,837.35**	**62,210.86**	**85,135.23**	**1.68**	**1.68**	**0.41**
Managed Account Sub-Total		**27,230,000.00**				**27,442,571.73**	**34,273.36**	**85,759.94**	**1.66**	**1.66**	**0.41**
Securities Sub-Total		**$27,230,000.00**				**$27,442,571.73**	**$34,273.36**	**$85,759.94**	**1.66**	**1.66**	**0.41%**
Accrued Interest						**$57,692.88**					
Total Investments						**$27,500,264.61**					

Portfolio Summary and Statistics

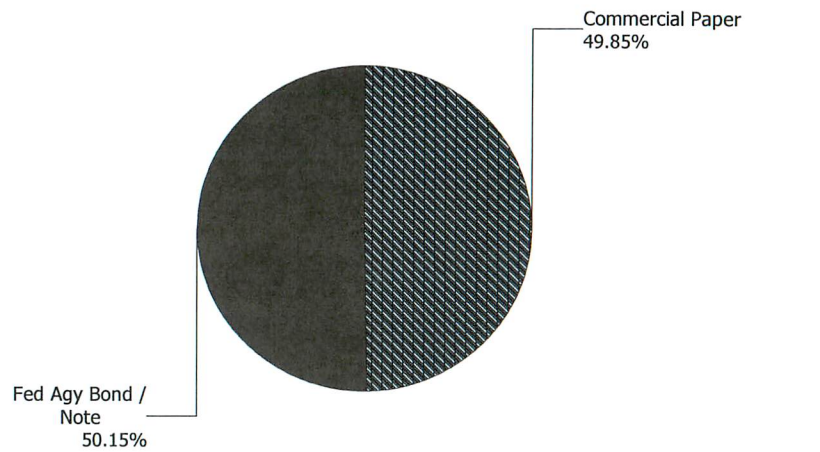
For the Month Ending **June 30, 2014**

CONSTRUCTION FUND - 2010C - 66440106

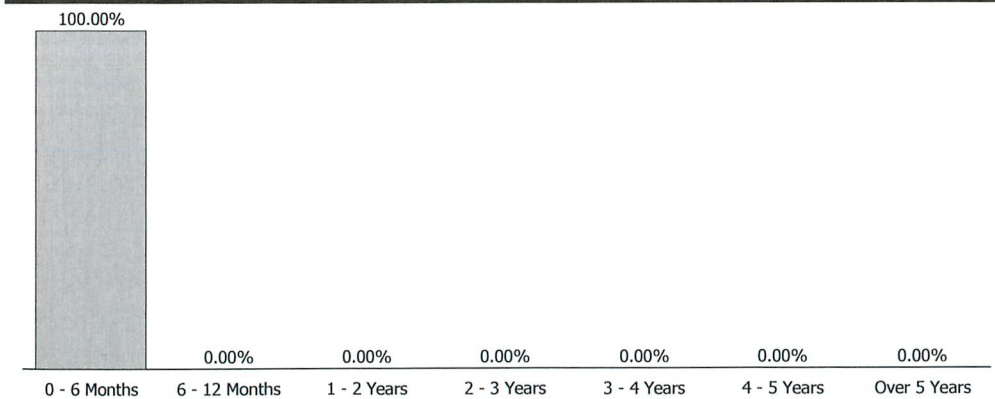
Account Summary

Description	Par Value	Market Value	Percent
Federal Agency Bond / Note	2,000,000.00	2,012,172.00	50.15
Commercial Paper	2,000,000.00	1,999,986.00	49.85
Managed Account Sub-Total	**4,000,000.00**	**4,012,158.00**	**100.00%**
Accrued Interest		17,500.00	
Total Portfolio	**4,000,000.00**	**4,029,658.00**	
Unsettled Trades	**0.00**	**0.00**	

Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.65%
Yield to Maturity at Market	0.10%
Duration to Worst	0.11
Weighted Average Days to Maturity	41

Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 2014**

CONSTRUCTION FUND - 2010C - 66440106

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst	YTM at Mkt
Federal Agency Bond / Note											
FNMA NOTES DTD 08/14/2009 3.000% 09/16/2014	31398AYY2	2,000,000.00	JPMCHASE		100.61	2,012,172.00	(133,368.00)	4,173.02	0.21	0.21	0.12
Security Type Sub-Total		**2,000,000.00**				**2,012,172.00**	**(133,368.00)**	**4,173.02**	**0.21**	**0.21**	**0.12**
Commercial Paper											
RABOBANK USA FIN CORP COMM PAPER -- 0.000% 07/03/2014	74977LG35	2,000,000.00	CSFB		100.00	1,999,986.00	2,247.67	11.56	0.01	0.01	0.08
Security Type Sub-Total		**2,000,000.00**				**1,999,986.00**	**2,247.67**	**11.56**	**0.01**	**0.01**	**0.08**
Managed Account Sub-Total		**4,000,000.00**				**4,012,158.00**	**(131,120.33)**	**4,184.58**	**0.11**	**0.11**	**0.10**
Securities Sub-Total		**$4,000,000.00**				**$4,012,158.00**	**($131,120.33)**	**$4,184.58**	**0.11**	**0.11**	**0.10%**
Accrued Interest						**$17,500.00**					
Total Investments						**$4,029,658.00**					

REVENUE

REVENUE SUMMARY
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARING CURRENT YEAR TOLL REVENUE TO PREVIOUS YEAR
FISCAL YEAR 2014

	CURRENT MONTH - JUNE 2014				YEAR TO DATE @ JUNE 30, 2014			
	FY 14	FY 13	+ OR -	%	FY 14	FY 13	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	$1,706,817	$1,622,781	$84,036	5.18%	$20,828,272	$20,142,352	$685,920	3.41%
CONWAY MAIN PLAZA	$4,467,430	$4,240,935	$226,495	5.34%	$54,164,660	$51,927,975	$2,236,685	4.31%
PINE HILLS PLAZA	$2,554,801	$2,395,442	$159,359	6.65%	$31,013,624	$29,270,752	$1,742,872	5.95%
HIAWASSEE PLAZA	$1,598,058	$1,480,649	$117,409	7.93%	$19,237,236	$17,988,253	$1,248,983	6.94%
TOTAL EAST-WEST	$10,327,107	$9,739,807	$587,299	6.03%	$125,243,792	$119,329,332	$5,914,460	4.96%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	$681,681	$643,988	$37,693	5.85%	$7,897,071	$7,565,237	$331,835	4.39%
BEACHLINE MAIN PLAZA	$1,446,164	$1,361,708	$84,456	6.20%	$16,829,613	$15,990,421	$839,192	5.25%
AIRPORT PLAZA	$2,700,682	$2,600,437	$100,244	3.85%	$31,540,316	$30,909,551	$630,765	2.04%
TOTAL BEACHLINE	$4,828,527	$4,606,133	$222,394	4.83%	$56,267,000	$54,465,208	$1,801,792	3.31%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	$2,290,545	$2,140,241	$150,305	7.02%	$27,226,226	$25,266,723	$1,959,503	7.76%
BOGGY CREEK PLAZA (SC)	$2,264,224	$2,068,359	$195,865	9.47%	$26,863,604	$24,307,852	$2,555,751	10.51%
CURRY FORD PLAZA	$1,803,820	$1,668,002	$135,819	8.14%	$21,319,757	$19,812,392	$1,507,365	7.61%
UNIVERSITY PLAZA	$1,919,241	$1,786,961	$132,280	7.40%	$22,930,767	$21,817,122	$1,113,644	5.10%
TOTAL GREENEWAY	$8,277,830	$7,663,562	$614,268	8.02%	$98,340,353	$91,204,089	$7,136,264	7.82%
WESTERN BELTWAY (SR 429)								
INDEPENDENCE PLAZA	$1,248,293	$1,051,636	$196,657	18.70%	$14,019,879	$12,266,474	$1,753,405	14.29%
FOREST LAKE PLAZA	$1,664,963	$1,480,545	$184,418	12.46%	$19,415,907	$17,132,469	$2,283,438	13.33%
TOTAL 429	$2,913,256	$2,532,181	$381,075	15.05%	$33,435,786	$29,398,943	$4,036,843	13.73%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	$786,096	$673,013	$113,083	16.80%	$9,142,570	$7,718,670	$1,423,899	18.45%
TOTAL 414	$786,096	$673,013	$113,083		$9,142,570	$7,718,670	$1,423,899	
TOTAL SYSTEM	$27,132,816	$25,214,696	$1,918,119	7.61%	$322,429,501	$302,116,243	$20,313,258	6.72%
E-PASS DISCOUNT	($977,326)	($866,883)	($110,443)	12.74%	($11,723,099)	($10,819,165)	($903,934)	8.35%
NET SYSTEM REVENUE	$26,155,490	$24,347,813	$1,807,676	7.42%	$310,706,402	$291,297,078	$19,409,324	6.66%

*Does not include UTN toll revenue paid in cash.

REVENUE

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TOLL REVENUE STATISTICS AND COMPARISON

FISCAL YEAR 2014

EAST-WEST EXPRESSWAY (SR 408)

	DEAN PLAZA				CONWAY MAIN PLAZA			
	FY 14	FY 13	+ OR -	%	FY 14	FY 13	+ OR -	%
JULY	$1,668,666	$1,634,543	$34,123	2.09%	$4,357,505	$4,252,514	$104,991	2.47%
AUGUST	$1,758,272	$1,701,771	$56,501	3.32%	$4,546,544	$4,380,583	$165,961	3.79%
SEPTEMBER	$1,687,448	$1,609,311	$78,136	4.86%	$4,342,595	$4,134,121	$208,474	5.04%
OCTOBER	$1,824,586	$1,762,398	$62,188	3.53%	$4,740,230	$4,494,519	$245,711	5.47%
NOVEMBER	$1,693,436	$1,653,595	$39,840	2.41%	$4,383,723	$4,199,318	$184,405	4.39%
DECEMBER	$1,687,035	$1,603,673	$83,362	5.20%	$4,384,498	$4,096,581	$287,917	7.03%
JANUARY	$1,713,272	$1,685,033	$28,239	1.68%	$4,485,848	$4,325,856	$159,992	3.70%
FEBRUARY	$1,654,716	$1,604,418	$50,298	3.13%	$4,284,539	$4,143,948	$140,592	3.39%
MARCH	$1,823,649	$1,762,719	$60,931	3.46%	$4,760,902	$4,560,461	$200,441	4.40%
APRIL	$1,806,135	$1,742,098	$64,037	3.68%	$4,695,700	$4,518,311	$177,389	3.93%
MAY	$1,804,241	$1,760,012	$44,230	2.51%	$4,715,146	$4,580,829	$134,317	2.93%
JUNE	$1,706,817	$1,622,781	$84,036	5.18%	$4,467,430	$4,240,935	$226,495	5.34%
TOTALS	$20,828,272	$20,142,352	$685,920	3.41%	$54,164,660	$51,927,975	$2,236,685	4.31%

	PINE HILLS PLAZA				HIAWASSEE PLAZA			
	FY 14	FY 13	+ OR -	%	FY 14	FY 13	+ OR -	%
JULY	$2,452,399	$2,366,177	$86,221	3.64%	$1,524,658	$1,451,598	$73,060	5.03%
AUGUST	$2,578,585	$2,447,074	$131,511	5.37%	$1,596,017	$1,493,487	$102,531	6.87%
SEPTEMBER	$2,456,977	$2,300,440	$156,537	6.80%	$1,510,602	$1,402,910	$107,692	7.68%
OCTOBER	$2,679,784	$2,512,163	$167,622	6.67%	$1,647,574	$1,524,915	$122,659	8.04%
NOVEMBER	$2,517,306	$2,374,554	$142,752	6.01%	$1,558,094	$1,462,446	$95,649	6.54%
DECEMBER	$2,514,299	$2,313,628	$200,671	8.67%	$1,582,076	$1,451,095	$130,981	9.03%
JANUARY	$2,568,191	$2,439,711	$128,479	5.27%	$1,591,979	$1,498,376	$93,603	6.25%
FEBRUARY	$2,481,710	$2,339,767	$141,943	6.07%	$1,524,443	$1,427,435	$97,008	6.80%
MARCH	$2,763,419	$2,610,548	$152,871	5.86%	$1,715,397	$1,612,518	$102,879	6.38%
APRIL	$2,722,438	$2,569,072	$153,365	5.97%	$1,688,223	$1,577,597	$110,626	7.01%
MAY	$2,723,715	$2,602,176	$121,539	4.67%	$1,700,115	$1,605,229	$94,886	5.91%
JUNE	$2,554,801	$2,395,442	$159,359	6.65%	$1,598,058	$1,480,649	$117,409	7.93%
TOTALS	$31,013,624	$29,270,752	$1,742,872	5.95%	$19,237,236	$17,988,253	$1,248,983	6.94%

*Does not include UTN toll revenue paid in cash.

REVENUE

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TOLL REVENUE STATISTICS AND COMPARISON

FISCAL YEAR 2014

BEACHLINE EXPRESSWAY (SR 528)

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	FY 14	FY 13	+ OR -	%	FY 14	FY 13	+ OR -	%
JULY	$681,077	$679,839	$1,238	0.18%	$1,435,053	$1,411,472	$23,581	1.67%
AUGUST	$663,109	$629,192	$33,917	5.39%	$1,408,518	$1,329,869	$78,649	5.91%
SEPTEMBER	$587,841	$571,075	$16,765	2.94%	$1,257,902	$1,210,064	$47,838	3.95%
OCTOBER	$631,106	$596,489	$34,617	5.80%	$1,347,542	$1,269,956	$77,586	6.11%
NOVEMBER	$601,818	$593,189	$8,629	1.45%	$1,308,941	$1,256,456	$52,485	4.18%
DECEMBER	$655,375	$614,244	$41,132	6.70%	$1,400,154	$1,294,302	$105,852	8.18%
JANUARY	$624,348	$611,596	$12,752	2.09%	$1,340,914	$1,299,106	$41,808	3.22%
FEBRUARY	$605,762	$583,311	$22,451	3.85%	$1,296,382	$1,242,622	$53,760	4.33%
MARCH	$748,747	$714,941	$33,807	4.73%	$1,583,111	$1,498,092	$85,019	5.68%
APRIL	$697,087	$641,935	$55,153	8.59%	$1,483,819	$1,365,986	$117,833	8.63%
MAY	$719,120	$685,439	$33,681	4.91%	$1,521,114	$1,450,789	$70,325	4.85%
JUNE	$681,681	$643,988	$37,693	5.85%	$1,446,164	$1,361,708	$84,456	6.20%
TOTALS	$7,897,071	$7,565,237	$331,835	4.39%	$16,829,613	$15,990,421	$839,192	5.25%

	AIRPORT PLAZA			
	FY 14	FY 13	+ OR -	%
JULY	$2,604,138	$2,634,551	($30,414)	-1.15%
AUGUST	$2,578,550	$2,558,783	$19,768	0.77%
SEPTEMBER	$2,312,891	$2,272,558	$40,333	1.77%
OCTOBER	$2,606,144	$2,572,723	$33,421	1.30%
NOVEMBER	$2,496,397	$2,461,688	$34,709	1.41%
DECEMBER	$2,649,837	$2,526,422	$123,415	4.88%
JANUARY	$2,622,903	$2,584,440	$38,463	1.49%
FEBRUARY	$2,537,309	$2,470,875	$66,434	2.69%
MARCH	$2,921,988	$2,875,632	$46,356	1.61%
APRIL	$2,717,192	$2,646,131	$71,062	2.69%
MAY	$2,792,285	$2,705,311	$86,975	3.21%
JUNE	$2,700,682	$2,600,437	$100,244	3.85%
TOTALS	$31,540,316	$30,909,551	$630,765	2.04%

*Does not include UTN toll revenue paid in cash.

REVENUE

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TOLL REVENUE STATISTICS AND COMPARISON

FISCAL YEAR 2014

CENTRAL FLORIDA GREENEWAY (SR 417)

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	FY 14	FY 13	+ OR -	%	FY 14	FY 13	+ OR -	%
JULY	$2,267,617	$2,153,928	$113,689	5.28%	$2,130,441	$1,960,230	$170,210	8.68%
AUGUST	$2,238,562	$2,048,646	$189,916	9.27%	$2,186,545	$1,919,815	$266,730	13.89%
SEPTEMBER	$1,945,785	$1,830,700	$115,086	6.29%	$1,988,070	$1,780,274	$207,796	11.67%
OCTOBER	$2,180,275	$2,046,799	$133,477	6.52%	$2,215,116	$2,001,679	$213,437	10.66%
NOVEMBER	$2,097,186	$2,004,222	$92,964	4.64%	$2,086,365	$1,933,982	$152,383	7.88%
DECEMBER	$2,334,386	$2,124,028	$210,357	9.90%	$2,217,534	$1,981,257	$236,276	11.93%
JANUARY	$2,248,226	$2,093,565	$154,661	7.39%	$2,222,634	$2,027,005	$195,629	9.65%
FEBRUARY	$2,144,039	$1,995,536	$148,503	7.44%	$2,160,892	$1,963,085	$197,807	10.08%
MARCH	$2,613,740	$2,393,613	$220,127	9.20%	$2,559,037	$2,298,780	$260,257	11.32%
APRIL	$2,436,609	$2,193,853	$242,756	11.07%	$2,408,523	$2,169,684	$238,838	11.01%
MAY	$2,429,255	$2,241,593	$187,662	8.37%	$2,424,223	$2,203,702	$220,521	10.01%
JUNE	$2,290,545	$2,140,241	$150,305	7.02%	$2,264,224	$2,068,359	$195,865	9.47%
TOTALS	$27,226,226	$25,266,723	$1,959,503	7.76%	$26,863,604	$24,307,852	$2,555,751	10.51%

	CURRY FORD PLAZA				UNIVERSITY PLAZA			
	FY 14	FY 13	+ OR -	%	FY 14	FY 13	+ OR -	%
JULY	$1,717,485	$1,608,895	$108,591	6.75%	$1,838,139	$1,796,231	$41,908	2.33%
AUGUST	$1,773,041	$1,639,736	$133,305	8.13%	$1,909,843	$1,845,290	$64,553	3.50%
SEPTEMBER	$1,663,916	$1,515,720	$148,196	9.78%	$1,809,559	$1,725,864	$83,696	4.85%
OCTOBER	$1,802,857	$1,673,827	$129,030	7.71%	$1,985,639	$1,884,231	$101,408	5.38%
NOVEMBER	$1,680,931	$1,597,895	$83,036	5.20%	$1,836,143	$1,768,003	$68,140	3.85%
DECEMBER	$1,733,353	$1,581,285	$152,068	9.62%	$1,849,907	$1,711,990	$137,917	8.06%
JANUARY	$1,749,426	$1,635,736	$113,690	6.95%	$1,895,853	$1,801,336	$94,516	5.25%
FEBRUARY	$1,681,875	$1,565,681	$116,194	7.42%	$1,816,090	$1,726,133	$89,957	5.21%
MARCH	$1,926,904	$1,785,783	$141,121	7.90%	$2,054,956	$1,940,571	$114,384	5.89%
APRIL	$1,887,924	$1,752,221	$135,702	7.74%	$2,012,970	$1,908,563	$104,407	5.47%
MAY	$1,898,225	$1,787,612	$110,613	6.19%	$2,002,426	$1,921,949	$80,477	4.19%
JUNE	$1,803,820	$1,668,002	$135,819	8.14%	$1,919,241	$1,786,961	$132,280	7.40%
TOTALS	$21,319,757	$19,812,392	$1,507,365	7.61%	$22,930,767	$21,817,122	$1,113,644	5.10%

*Does not include UTN toll revenue paid in cash.

REVENUE

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TOLL REVENUE STATISTICS AND COMPARISON

FISCAL YEAR 2014

WESTERN BELTWAY (SR 429)

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	FY 14	FY 13	+ OR -	%	FY 14	FY 13	+ OR -	%
JULY	$1,094,635	$1,021,440	$73,195	7.17%	$1,524,676	$1,364,647	$160,029	11.73%
AUGUST	$1,080,129	$979,628	$100,501	10.26%	$1,577,352	$1,380,086	$197,267	14.29%
SEPTEMBER	$998,293	$897,806	$100,487	11.19%	$1,479,804	$1,289,601	$190,203	14.75%
OCTOBER	$1,139,731	$992,514	$147,217	14.83%	$1,639,832	$1,417,346	$222,487	15.70%
NOVEMBER	$1,100,428	$979,107	$121,321	12.39%	$1,538,046	$1,360,945	$177,101	13.01%
DECEMBER	$1,198,029	$1,026,864	$171,166	16.67%	$1,609,736	$1,374,716	$235,020	17.10%
JANUARY	$1,153,439	$1,014,925	$138,513	13.65%	$1,592,863	$1,420,154	$172,709	12.16%
FEBRUARY	$1,116,501	$983,092	$133,410	13.57%	$1,551,838	$1,391,143	$160,695	11.55%
MARCH	$1,345,431	$1,155,022	$190,409	16.49%	$1,757,592	$1,565,540	$192,052	12.27%
APRIL	$1,255,910	$1,067,188	$188,722	17.68%	$1,723,471	$1,516,903	$206,567	13.62%
MAY	$1,289,059	$1,097,252	$191,807	17.48%	$1,755,734	$1,570,843	$184,891	11.77%
JUNE	$1,248,293	$1,051,636	$196,657	18.70%	$1,664,963	$1,480,545	$184,418	12.46%
TOTALS	$14,019,879	$12,266,474	$1,753,405	14.29%	$19,415,907	$17,132,469	$2,283,438	13.33%

*Does not include UTN toll revenue paid in cash.

REVENUE

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TOLL REVENUE STATISTICS AND COMPARISON

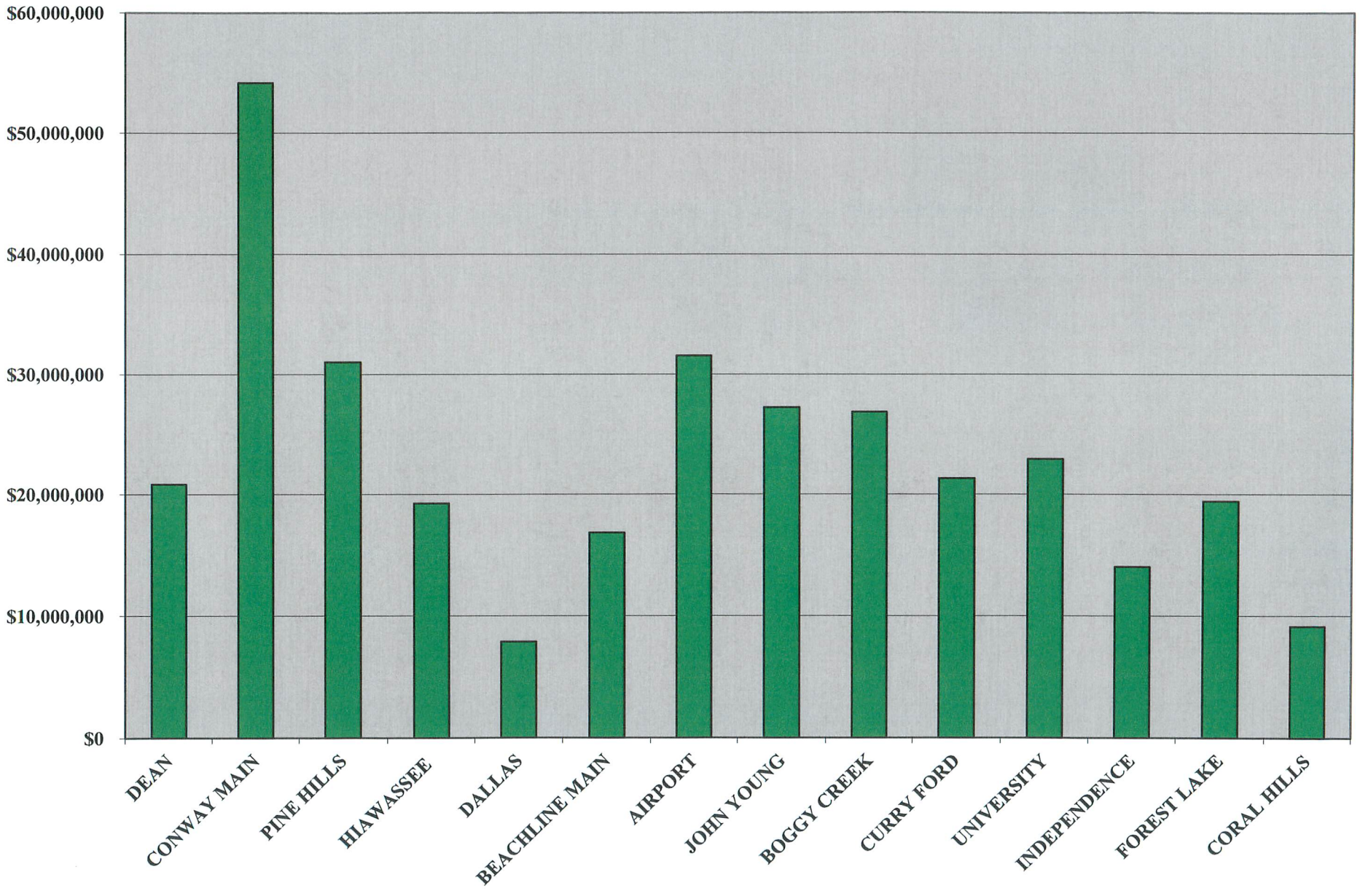
FISCAL YEAR 2014

JOHN LAND APOPKA EXPRESSWAY (SR 414)

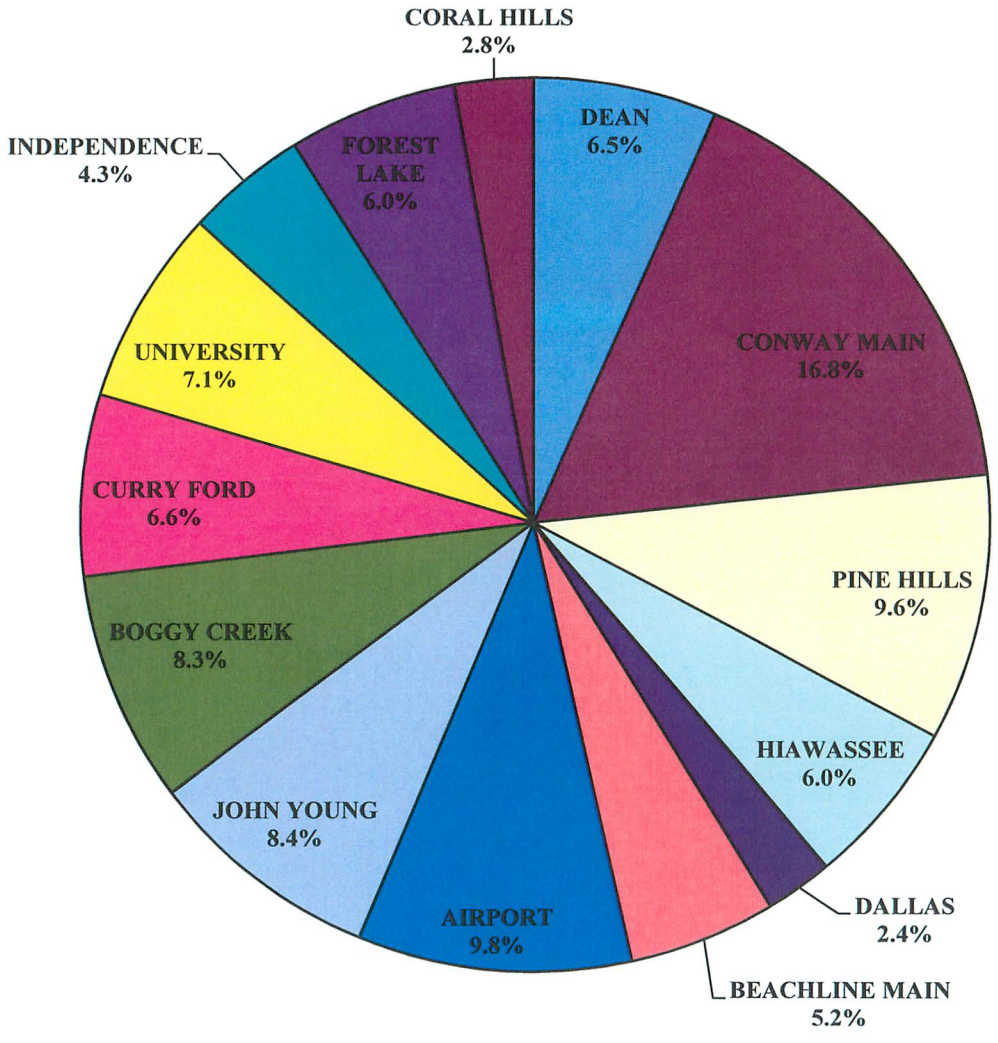
	CORAL HILLS PLAZA			
	FY 14	FY 13	+ OR -	%
JULY	$705,024	$572,195	$132,829	23.21%
AUGUST	$741,476	$623,140	$118,336	18.99%
SEPTEMBER	$705,651	$580,016	$125,635	21.66%
OCTOBER	$777,392	$645,390	$132,003	20.45%
NOVEMBER	$719,132	$610,239	$108,893	17.84%
DECEMBER	$746,474	$606,083	$140,391	23.16%
JANUARY	$757,778	$650,866	$106,913	16.43%
FEBRUARY	$730,206	$631,710	$98,495	15.59%
MARCH	$824,159	$705,854	$118,305	16.76%
APRIL	$820,232	$698,560	$121,672	17.42%
MAY	$828,949	$721,606	$107,344	14.88%
JUNE	$786,096	$673,013	$113,083	16.80%
TOTALS	$9,142,570	$7,718,670	$1,423,899	18.45%

*Does not include UTN toll revenue paid in cash.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
YEAR TO DATE TOLL REVENUE BY PLAZA
AS OF JUNE 30, 2014 - FISCAL YEAR 14



CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PERCENT OF TOLL REVENUE BY PLAZA
AS OF JUNE 30, 2014 - FISCAL YEAR 2014



PROJECTION

PROJECTED REVENUES SUMMARY
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2014

	TOTAL CURRENT MONTH - JUNE 2014				YEAR TO DATE @ JUNE 30, 2014			
	ACTUAL FY 14	PROJECTED FY 14	+ OR -	%	ACTUAL FY 14	PROJECTED FY 14	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	$1,706,817	$1,720,719	($13,902)	-0.81%	$20,828,272	$21,000,000	($171,728)	-0.82%
CONWAY MAIN PLAZA	$4,467,430	$4,299,377	$168,052	3.91%	$54,164,660	$53,100,000	$1,064,660	2.01%
PINE HILLS PLAZA	$2,554,801	$2,459,774	$95,027	3.86%	$31,013,624	$29,800,000	$1,213,624	4.07%
HIAWASSEE PLAZA	$1,598,058	$1,543,762	$54,296	3.52%	$19,237,236	$18,500,000	$737,236	3.99%
TOTAL EAST-WEST	$10,327,107	$10,023,633	$303,474	3.03%	$125,243,792	$122,400,000	$2,843,792	2.32%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	$681,681	$686,560	($4,879)	-0.71%	$7,897,071	$7,900,000	($2,929)	-0.04%
BEACHLINE MAIN PLAZA	$1,446,164	$1,359,598	$86,566	6.37%	$16,829,613	$15,900,000	$929,613	5.85%
AIRPORT PLAZA	$2,700,682	$2,663,883	$36,798	1.38%	$31,540,316	$31,600,000	($59,684)	-0.19%
TOTAL BEACHLINE	$4,828,527	$4,710,042	$118,485	2.52%	$56,267,000	$55,400,000	$867,000	1.56%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	$2,290,545	$2,308,316	($17,771)	-0.77%	$27,226,226	$27,000,000	$226,226	0.84%
BOGGY CREEK PLAZA (SC)	$2,264,224	$2,157,487	$106,736	4.95%	$26,863,604	$24,900,000	$1,963,604	7.89%
CURRY FORD PLAZA	$1,803,820	$1,797,307	$6,513	0.36%	$21,319,757	$21,000,000	$319,757	1.52%
UNIVERSITY PLAZA	$1,919,241	$1,731,589	$187,652	10.84%	$22,930,767	$21,500,000	$1,430,767	6.65%
TOTAL GREENEWAY	$8,277,830	$7,994,700	$283,130	3.54%	$98,340,353	$94,400,000	$3,940,353	4.17%
WESTERN BELTWAY (SR 429)								
INDEPENDENCE PLAZA	$1,248,293	$1,091,456	$156,837	14.37%	$14,019,879	$12,700,000	$1,319,879	10.39%
FOREST LAKE PLAZA	$1,664,963	$1,592,122	$72,841	4.58%	$19,415,907	$17,900,000	$1,515,907	8.47%
TOTAL SR 429	$2,913,256	$2,683,579	$229,677	8.56%	$33,435,786	$30,600,000	$2,835,786	9.27%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	$786,096	$723,589	$62,507	8.64%	$9,142,570	$8,000,000	$1,142,570	14.28%
TOTAL 414	$786,096	$723,589	$62,507		$9,142,570	$8,000,000	$1,142,570	
TOTAL	$27,132,816	$26,135,542	$997,274	3.82%	$322,429,501	$310,800,000	$11,629,501	3.74%
E-PASS DISCOUNT	($977,326)	($929,030)	($48,296)	5.20%	($11,723,099)	($11,500,000)	($223,099)	1.94%
NET SYSTEM REVENUE	$26,155,490	$25,206,512	$948,977	3.76%	$310,706,402	$299,300,000	$11,406,402	3.81%

*Does not include UTN toll revenue paid in cash.

PROJECTED REVENUES

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE

FISCAL YEAR 2014

EAST-WEST EXPRESSWAY (SR 408)

	DEAN PLAZA				CONWAY MAIN PLAZA			
	ACTUAL FY 14	PROJECTED FY 14	+ OR -	%	ACTUAL FY 14	PROJECTED FY 14	+ OR -	%
JULY	$1,668,666	$1,614,876	$53,790	3.33%	$4,357,505	$4,463,144	($105,638)	-2.37%
AUGUST	$1,758,272	$1,681,295	$76,976	4.58%	$4,546,544	$4,597,556	($51,012)	-1.11%
SEPTEMBER	$1,687,448	$1,589,948	$97,499	6.13%	$4,342,595	$4,338,887	$3,708	0.09%
OCTOBER	$1,824,586	$1,868,763	($44,176)	-2.36%	$4,740,230	$4,556,456	$183,774	4.03%
NOVEMBER	$1,693,436	$1,753,393	($59,957)	-3.42%	$4,383,723	$4,257,186	$126,536	2.97%
DECEMBER	$1,687,035	$1,700,458	($13,423)	-0.79%	$4,384,498	$4,153,034	$231,464	5.57%
JANUARY	$1,713,272	$1,786,728	($73,457)	-4.11%	$4,485,848	$4,385,469	$100,379	2.29%
FEBRUARY	$1,654,716	$1,701,248	($46,532)	-2.74%	$4,284,539	$4,201,053	$83,486	1.99%
MARCH	$1,823,649	$1,869,102	($45,453)	-2.43%	$4,760,902	$4,623,307	$137,595	2.98%
APRIL	$1,806,135	$1,847,237	($41,102)	-2.23%	$4,695,700	$4,580,575	$115,124	2.51%
MAY	$1,804,241	$1,866,232	($61,991)	-3.32%	$4,715,146	$4,643,955	$71,191	1.53%
JUNE	$1,706,817	$1,720,719	($13,902)	-0.81%	$4,467,430	$4,299,377	$168,052	3.91%
TOTALS	$20,828,272	$21,000,000	($171,728)	-0.82%	$54,164,660	$53,100,000	$1,064,660	2.01%

	PINE HILLS PLAZA				HIAWASSEE PLAZA			
	ACTUAL FY 14	PROJECTED FY 14	+ OR -	%	ACTUAL FY 14	PROJECTED FY 14	+ OR -	%
JULY	$2,452,399	$2,344,291	$108,108	4.61%	$1,524,658	$1,428,337	$96,321	6.74%
AUGUST	$2,578,585	$2,424,438	$154,146	6.36%	$1,596,017	$1,469,554	$126,463	8.61%
SEPTEMBER	$2,456,977	$2,279,161	$177,816	7.80%	$1,510,602	$1,380,429	$130,173	9.43%
OCTOBER	$2,679,784	$2,579,629	$100,155	3.88%	$1,647,574	$1,589,915	$57,659	3.63%
NOVEMBER	$2,517,306	$2,438,325	$78,981	3.24%	$1,558,094	$1,524,783	$33,311	2.18%
DECEMBER	$2,514,299	$2,375,763	$138,537	5.83%	$1,582,076	$1,512,948	$69,128	4.57%
JANUARY	$2,568,191	$2,505,232	$62,959	2.51%	$1,591,979	$1,562,245	$29,734	1.90%
FEBRUARY	$2,481,710	$2,402,603	$79,106	3.29%	$1,524,443	$1,488,280	$36,163	2.43%
MARCH	$2,763,419	$2,680,657	$82,762	3.09%	$1,715,397	$1,681,252	$34,145	2.03%
APRIL	$2,722,438	$2,638,067	$84,371	3.20%	$1,688,223	$1,644,842	$43,380	2.64%
MAY	$2,723,715	$2,672,060	$51,655	1.93%	$1,700,115	$1,673,652	$26,462	1.58%
JUNE	$2,554,801	$2,459,774	$95,027	3.86%	$1,598,058	$1,543,762	$54,296	3.52%
TOTALS	$31,013,624	$29,800,000	$1,213,624	4.07%	$19,237,236	$18,500,000	$737,236	3.99%

*Does not include UTN toll revenue paid in cash.

PROJECTED REVENUES

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE

FISCAL YEAR 2014

BEACHLINE EXPRESSWAY (SR 528)

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	ACTUAL FY 14	PROJECTED FY 14	+ OR -	%	ACTUAL FY 14	PROJECTED FY 14	+ OR -	%
JULY	$681,077	$664,990	$16,086	2.42%	$1,435,053	$1,385,837	$49,216	3.55%
AUGUST	$663,109	$615,449	$47,660	7.74%	$1,408,518	$1,305,715	$102,802	7.87%
SEPTEMBER	$587,841	$558,602	$29,239	5.23%	$1,257,902	$1,188,086	$69,816	5.88%
OCTOBER	$631,106	$635,921	($4,815)	-0.76%	$1,347,542	$1,267,988	$79,554	6.27%
NOVEMBER	$601,818	$632,403	($30,585)	-4.84%	$1,308,941	$1,254,509	$54,432	4.34%
DECEMBER	$655,375	$654,850	$526	0.08%	$1,400,154	$1,292,297	$107,857	8.35%
JANUARY	$624,348	$652,027	($27,679)	-4.25%	$1,340,914	$1,297,093	$43,821	3.38%
FEBRUARY	$605,762	$621,872	($16,110)	-2.59%	$1,296,382	$1,240,697	$55,685	4.49%
MARCH	$748,747	$762,203	($13,456)	-1.77%	$1,583,111	$1,495,770	$87,341	5.84%
APRIL	$697,087	$684,371	$12,716	1.86%	$1,483,819	$1,363,869	$119,950	8.79%
MAY	$719,120	$730,752	($11,632)	-1.59%	$1,521,114	$1,448,541	$72,573	5.01%
JUNE	$681,681	$686,560	($4,879)	-0.71%	$1,446,164	$1,359,598	$86,566	6.37%
TOTALS	$7,897,071	$7,900,000	($2,929)	-0.04%	$16,829,613	$15,900,000	$929,613	5.85%

	AIRPORT PLAZA			
	ACTUAL FY 14	PROJECTED FY 14	+ OR -	%
JULY	$2,604,138	$2,676,354	($72,217)	-2.70%
AUGUST	$2,578,550	$2,599,384	($20,833)	-0.80%
SEPTEMBER	$2,312,891	$2,308,617	$4,274	0.19%
OCTOBER	$2,606,144	$2,635,494	($29,349)	-1.11%
NOVEMBER	$2,496,397	$2,521,749	($25,352)	-1.01%
DECEMBER	$2,649,837	$2,588,062	$61,775	2.39%
JANUARY	$2,622,903	$2,647,496	($24,593)	-0.93%
FEBRUARY	$2,537,309	$2,531,160	$6,149	0.24%
MARCH	$2,921,988	$2,945,793	($23,805)	-0.81%
APRIL	$2,717,192	$2,710,692	$6,501	0.24%
MAY	$2,792,285	$2,771,316	$20,970	0.76%
JUNE	$2,700,682	$2,663,883	$36,798	1.38%
TOTALS	$31,540,316	$31,600,000	($59,684)	-0.19%

*Does not include UTN toll revenue paid in cash.

PROJECTED REVENUES
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2014

CENTRAL FLORIDA GREENEWAY (SR 417)

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	ACTUAL FY 14	PROJECTED FY 14	+ OR -	%	ACTUAL FY 14	PROJECTED FY 14	+ OR -	%
JULY	$2,267,617	$2,233,487	$34,130	1.53%	$2,130,441	$1,887,020	$243,421	12.90%
AUGUST	$2,238,562	$2,124,317	$114,245	5.38%	$2,186,545	$1,848,113	$338,432	18.31%
SEPTEMBER	$1,945,785	$1,898,320	$47,465	2.50%	$1,988,070	$1,713,784	$274,286	16.00%
OCTOBER	$2,180,275	$2,207,536	($27,261)	-1.23%	$2,215,116	$2,087,935	$127,182	6.09%
NOVEMBER	$2,097,186	$2,161,616	($64,430)	-2.98%	$2,086,365	$2,017,320	$69,045	3.42%
DECEMBER	$2,334,386	$2,290,831	$43,555	1.90%	$2,217,534	$2,066,633	$150,901	7.30%
JANUARY	$2,248,226	$2,257,975	($9,749)	-0.43%	$2,222,634	$2,114,352	$108,282	5.12%
FEBRUARY	$2,144,039	$2,152,248	($8,208)	-0.38%	$2,160,892	$2,047,677	$113,215	5.53%
MARCH	$2,613,740	$2,581,586	$32,154	1.25%	$2,559,037	$2,397,837	$161,199	6.72%
APRIL	$2,436,609	$2,366,139	$70,470	2.98%	$2,408,523	$2,263,179	$145,343	6.42%
MAY	$2,429,255	$2,417,628	$11,626	0.48%	$2,424,223	$2,298,663	$125,561	5.46%
JUNE	$2,290,545	$2,308,316	($17,771)	-0.77%	$2,264,224	$2,157,487	$106,736	4.95%
TOTALS	$27,226,226	$27,000,000	$226,226	0.84%	$26,863,604	$24,900,000	$1,963,604	7.89%

	CURRY FORD PLAZA				UNIVERSITY PLAZA			
	ACTUAL FY 14	PROJECTED FY 14	+ OR -	%	ACTUAL FY 14	PROJECTED FY 14	+ OR -	%
JULY	$1,717,485	$1,616,009	$101,476	6.28%	$1,838,139	$1,860,686	($22,547)	-1.21%
AUGUST	$1,773,041	$1,646,987	$126,054	7.65%	$1,909,843	$1,911,506	($1,663)	-0.09%
SEPTEMBER	$1,663,916	$1,522,422	$141,494	9.29%	$1,809,559	$1,787,794	$21,766	1.22%
OCTOBER	$1,802,857	$1,803,584	($727)	-0.04%	$1,985,639	$1,825,845	$159,794	8.75%
NOVEMBER	$1,680,931	$1,721,765	($40,834)	-2.37%	$1,836,143	$1,713,218	$122,925	7.18%
DECEMBER	$1,733,353	$1,703,868	$29,485	1.73%	$1,849,907	$1,658,941	$190,966	11.51%
JANUARY	$1,749,426	$1,762,540	($13,114)	-0.74%	$1,895,853	$1,745,519	$150,334	8.61%
FEBRUARY	$1,681,875	$1,687,055	($5,180)	-0.31%	$1,816,090	$1,672,646	$143,445	8.58%
MARCH	$1,926,904	$1,924,219	$2,685	0.14%	$2,054,956	$1,880,439	$174,516	9.28%
APRIL	$1,887,924	$1,888,056	($132)	-0.01%	$2,012,970	$1,849,423	$163,547	8.84%
MAY	$1,898,225	$1,926,189	($27,964)	-1.45%	$2,002,426	$1,862,394	$140,032	7.52%
JUNE	$1,803,820	$1,797,307	$6,513	0.36%	$1,919,241	$1,731,589	$187,652	10.84%
TOTALS	$21,319,757	$21,000,000	$319,757	1.52%	$22,930,767	$21,500,000	$1,430,767	6.65%

*Does not include UTN toll revenue paid in cash.

PROJECTED REVENUES

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE

FISCAL YEAR 2014

WESTERN BELTWAY (SR 429)

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	ACTUAL FY 14	PROJECTED FY 14	+ OR -	%	ACTUAL FY 14	PROJECTED FY 14	+ OR -	%
JULY	$1,094,635	$1,049,213	$45,422	4.33%	$1,524,676	$1,290,373	$234,302	18.16%
AUGUST	$1,080,129	$1,006,264	$73,865	7.34%	$1,577,352	$1,304,972	$272,381	20.87%
SEPTEMBER	$998,293	$922,218	$76,076	8.25%	$1,479,804	$1,219,412	$260,392	21.35%
OCTOBER	$1,139,731	$1,030,096	$109,635	10.64%	$1,639,832	$1,524,160	$115,672	7.59%
NOVEMBER	$1,100,428	$1,016,181	$84,247	8.29%	$1,538,046	$1,463,509	$74,537	5.09%
DECEMBER	$1,198,029	$1,065,746	$132,283	12.41%	$1,609,736	$1,478,318	$131,418	8.89%
JANUARY	$1,153,439	$1,053,356	$100,083	9.50%	$1,592,863	$1,527,180	$65,683	4.30%
FEBRUARY	$1,116,501	$1,020,317	$96,185	9.43%	$1,551,838	$1,495,983	$55,855	3.73%
MARCH	$1,345,431	$1,198,757	$146,674	12.24%	$1,757,592	$1,683,523	$74,069	4.40%
APRIL	$1,255,910	$1,107,598	$148,312	13.39%	$1,723,471	$1,631,221	$92,250	5.66%
MAY	$1,289,059	$1,138,799	$150,260	13.19%	$1,755,734	$1,689,226	$66,508	3.94%
JUNE	$1,248,293	$1,091,456	$156,837	14.37%	$1,664,963	$1,592,122	$72,841	4.58%
TOTALS	$14,019,879	$12,700,000	$1,319,879	10.39%	$19,415,907	$17,900,000	$1,515,907	8.47%

*Does not include UTN toll revenue paid in cash.

PROJECTED REVENUES

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE

FISCAL YEAR 2014

JOHN LAND APOPKA EXPRESSWAY (SR 414)

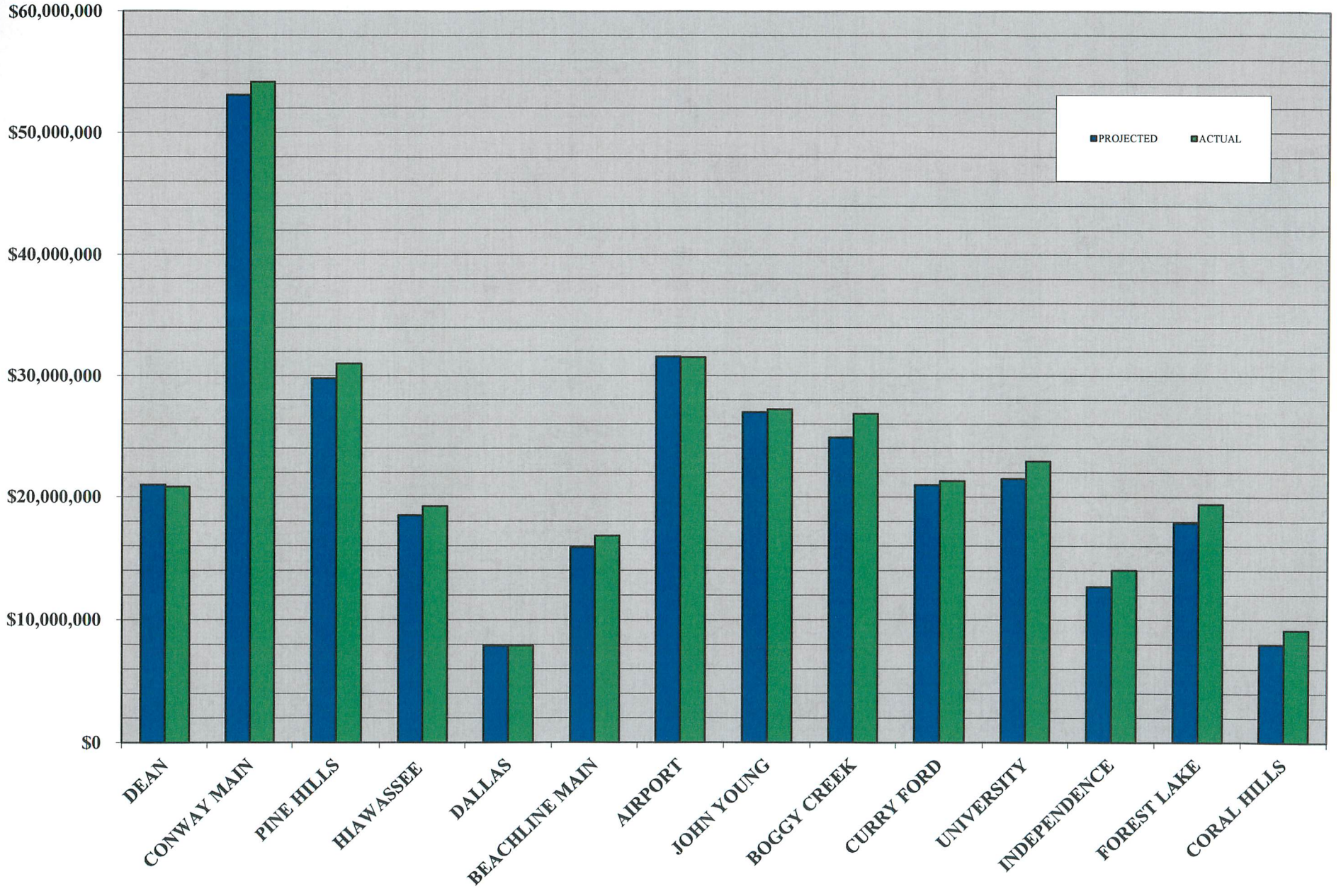
	CORAL HILLS PLAZA			
	ACTUAL FY 14	PROJECTED FY 14	+ OR -	%
JULY	$705,024	$518,919	$186,105	35.86%
AUGUST	$741,476	$565,120	$176,355	31.21%
SEPTEMBER	$705,651	$526,012	$179,639	34.15%
OCTOBER	$777,392	$693,889	$83,503	12.03%
NOVEMBER	$719,132	$656,098	$63,035	9.61%
DECEMBER	$746,474	$651,629	$94,845	14.56%
JANUARY	$757,778	$699,777	$58,001	8.29%
FEBRUARY	$730,206	$679,182	$51,024	7.51%
MARCH	$824,159	$758,897	$65,262	8.60%
APRIL	$820,232	$751,055	$69,177	9.21%
MAY	$828,949	$775,833	$53,117	6.85%
JUNE	$786,096	$723,589	$62,507	8.64%
TOTALS	$9,142,570	$8,000,000	$1,142,570	14.28%

*Does not include UTN toll revenue paid in cash.

`CENTRAL FLORIDA EXPRESSWAY AUTHORITY

PROJECTED VS. ACTUAL TOLL REVENUE

AS OF JUNE 30, 2014 - FISCAL YEAR 2014



REVENUE
5 YEARS

ORLANDO ORANGE COUNTY EXPRESSWAY AUTHORITY

GROSS REVENUE ANALYSIS

FISCAL YEAR 2010 THROUGH FISCAL YEAR 2014

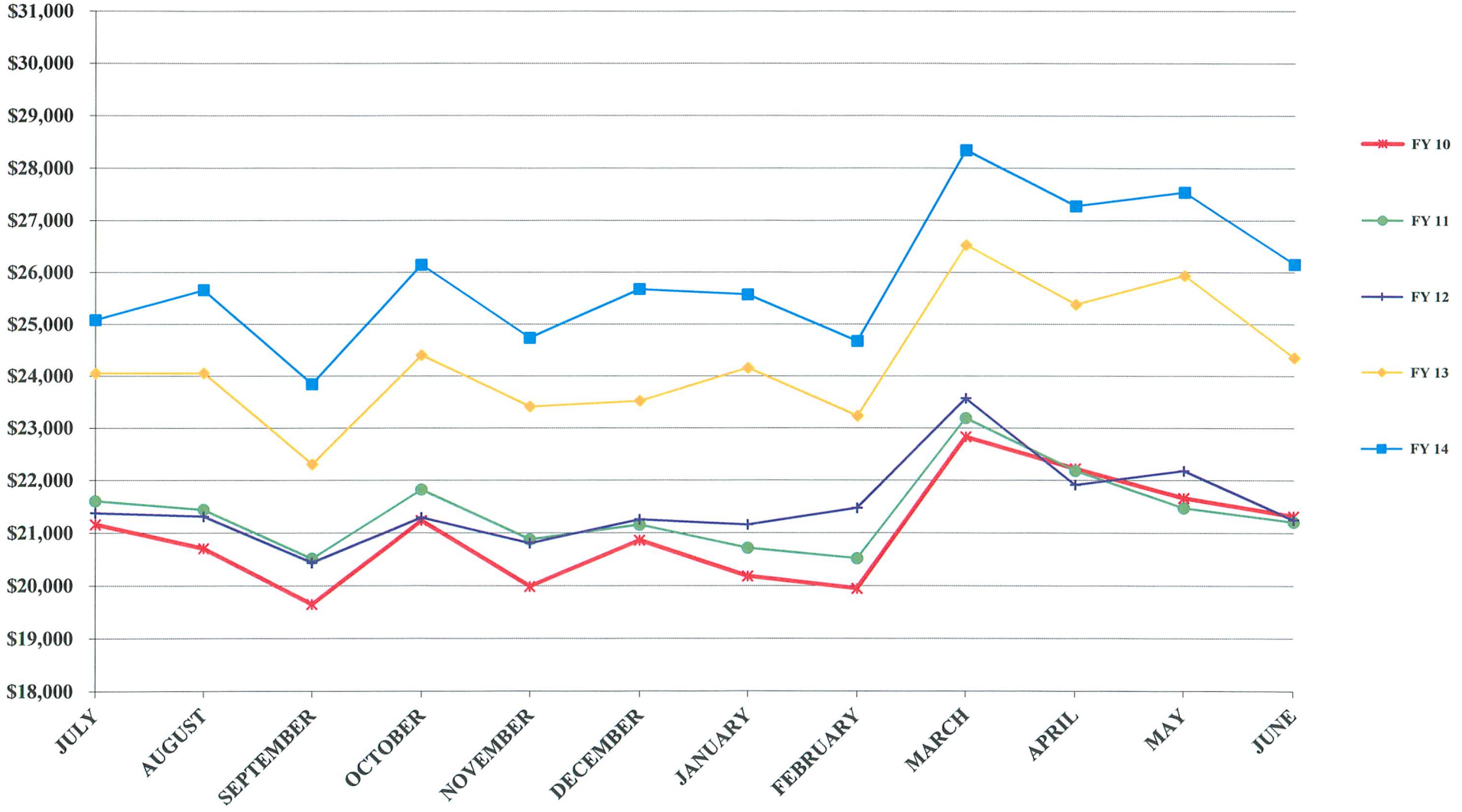
(000's)

	FY 10	FY 11	FY 12	FY 13	FY 14
JULY	$21,159	$21,605	$21,377	$24,052	$25,085
AUGUST	$20,699	$21,437	$21,308	$24,052	$25,661
SEPTEMBER	$19,646	$20,511	$20,435	$22,304	$23,843
OCTOBER	$21,230	$21,824	$21,292	$24,401	$26,147
NOVEMBER	$19,982	$20,875	$20,803	$23,407	$24,737
DECEMBER	$20,858	$21,153	$21,255	$23,517	$25,675
JANUARY	$20,180	$20,717	$21,155	$24,153	$25,574
FEBRUARY	$19,946	$20,519	$21,474	$23,229	$24,672
MARCH	$22,825	$23,189	$23,568	$26,523	$28,343
APRIL	$22,219	$22,179	$21,909	$25,376	$27,275
MAY	$21,656	$21,468	$22,178	$25,934	$27,539
JUNE	$21,314	$21,205	$21,245	$24,348	$26,155
TOTALS	$251,714	$256,682	$258,000	$291,296	$310,706

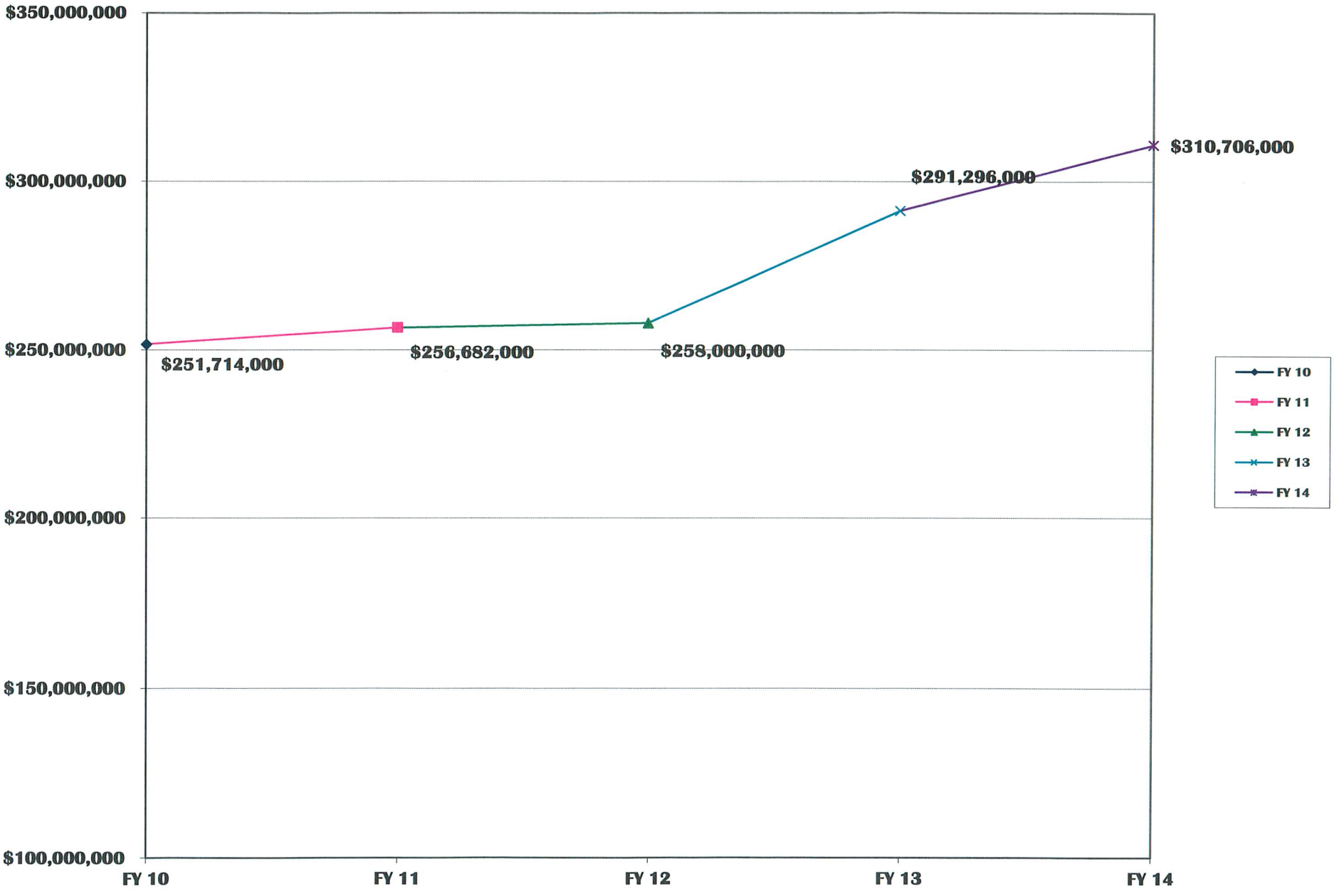
ORLANDO-ORANGE COUNTY EXPRESSWAY AUTHORITY

GROSS TOLL REVENUE

(000's)



ORLANDO-ORANGE COUNTY EXPRESSWAY AUTHORITY
GROSS TOLL REVENUE



TRAFFIC

TRAFFIC SUMMARY
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2014

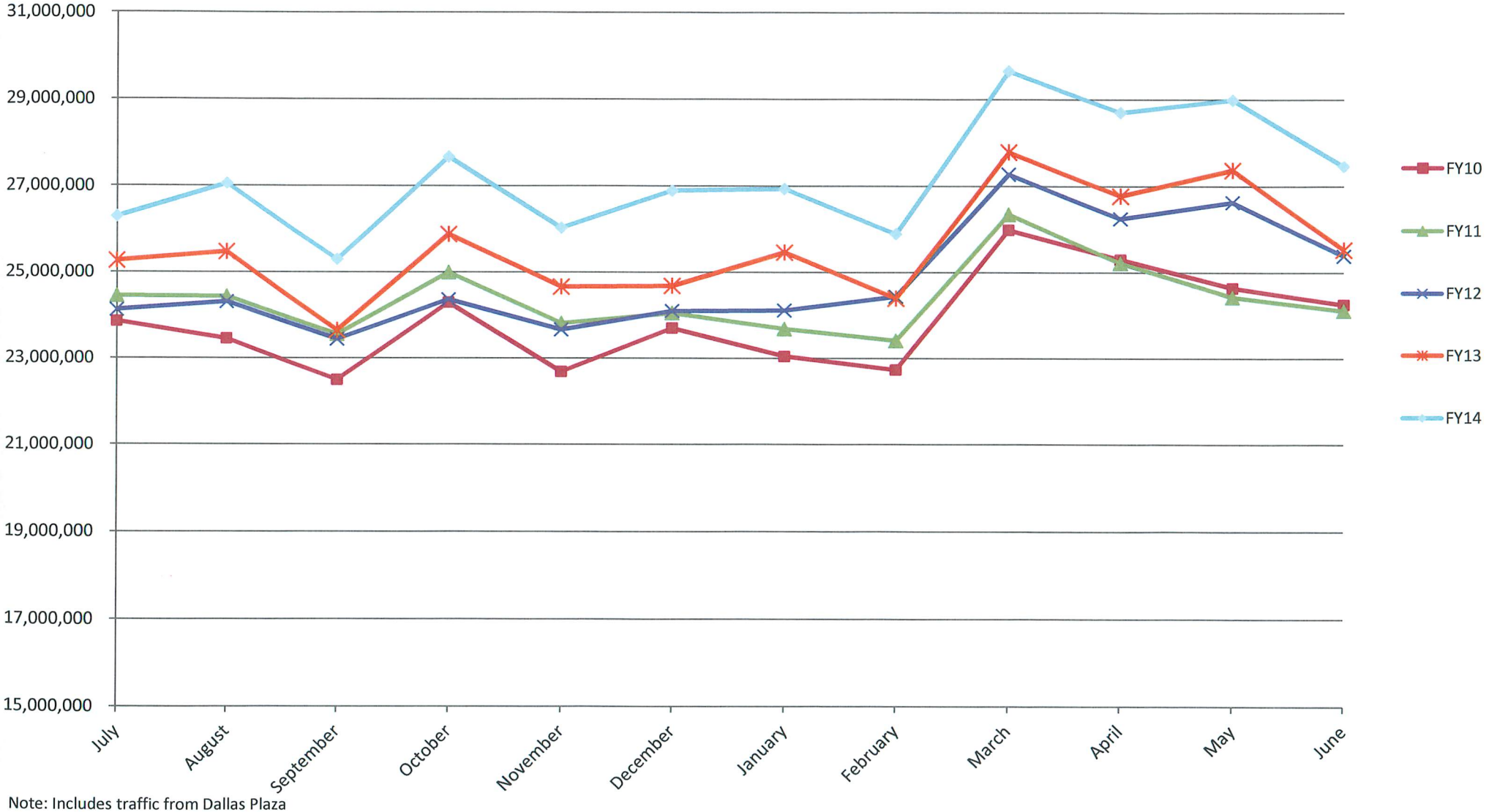
	CURRENT MONTH - JUNE 2014				YEAR TO DATE @ JUNE 30, 2014			
	FY 14	FY 13	+ OR -	%	FY 14	FY 13	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	2,067,628	1,970,429	97,199	4.93%	25,278,950	24,480,940	798,010	3.26%
CONWAY MAIN PLAZA	4,217,702	3,989,427	228,275	5.72%	51,101,881	48,934,679	2,167,202	4.43%
PINE HILLS PLAZA	2,406,429	2,251,511	154,918	6.88%	29,235,138	27,551,212	1,683,926	6.11%
HIAWASSEE PLAZA	2,003,889	1,849,402	154,487	8.35%	24,122,432	22,530,047	1,592,385	7.07%
TOTAL EAST-WEST	10,695,648	10,060,769	634,879	6.31%	129,738,401	123,496,878	6,241,523	5.05%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	1,307,780	1,238,254	69,526	5.61%	15,145,776	14,509,703	636,073	4.38%
BEACHLINE MAIN PLAZA	1,511,484	1,426,145	85,339	5.98%	17,586,080	16,691,305	894,775	5.36%
AIRPORT PLAZA	2,311,436	2,222,172	89,264	4.02%	26,975,350	26,417,736	557,614	2.11%
TOTAL BEACHLINE	5,130,700	4,886,571	244,129	5.00%	59,707,206	57,618,744	2,088,462	3.62%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	1,908,564	1,776,378	132,186	7.44%	22,602,656	20,961,068	1,641,588	7.83%
BOGGY CREEK PLAZA (SC)	1,851,329	1,669,775	181,554	10.87%	21,919,207	19,661,347	2,257,860	11.48%
CURRY FORD PLAZA	2,126,321	1,963,229	163,092	8.31%	25,150,778	23,406,078	1,744,700	7.45%
UNIVERSITY PLAZA	2,299,455	2,139,078	160,377	7.50%	27,520,591	26,237,498	1,283,093	4.89%
TOTAL GREENEWAY	8,185,669	7,548,460	637,209	8.44%	97,193,232	90,265,991	6,927,241	7.67%
WESTERN BELTWAY (SR429)								
INDEPENDENCE PLAZA	1,268,250	1,097,640	170,610	15.54%	14,631,108	13,007,670	1,623,438	12.48%
FOREST LAKE PLAZA	1,377,941	1,230,783	147,158	11.96%	16,100,553	14,240,730	1,859,823	13.06%
TOTAL SR 429	2,646,191	2,328,423	317,768	13.65%	30,731,661	27,248,400	3,483,261	12.78%
JOHN LAND APOPKA EXPRESSWAY (SR414)								
CORAL HILLS PLAZA	807,898	706,153	101,745	14.41%	9,477,167	8,258,672	1,218,495	14.75%
TOTAL SR 414	807,898	706,153	101,745		9,477,167	8,258,672	1,218,495	
TOTAL SYSTEM	27,466,106	25,530,376	1,935,730	7.58%	326,847,667	306,888,685	19,958,982	6.50%

*Does not include UTN toll revenue paid in cash.

ORLANDO-ORANGE COUNTY EXPRESSWAY AUTHORITY

5 YEAR TRAFFIC COMPARISON

AS OF JUNE 30, 2014



Note: Includes traffic from Dallas Plaza which opened 3/19/12

TRAFFIC
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2014

EAST-WEST EXPRESSWAY (SR 408)

	DEAN PLAZA				CONWAY MAIN PLAZA			
	FY 14	FY 13	+ OR -	%	FY 14	FY 13	+ OR -	%
JULY	2,020,506	1,981,741	38,765	1.96%	4,095,951	3,996,224	99,727	2.50%
AUGUST	2,130,308	2,071,339	58,969	2.85%	4,282,010	4,133,491	148,519	3.59%
SEPTEMBER	2,050,932	1,957,995	92,937	4.75%	4,093,438	3,898,059	195,379	5.01%
OCTOBER	2,217,228	2,148,819	68,409	3.18%	4,470,726	4,238,527	232,199	5.48%
NOVEMBER	2,057,176	2,012,656	44,520	2.21%	4,134,936	3,957,637	177,299	4.48%
DECEMBER	2,048,200	1,951,904	96,296	4.93%	4,140,409	3,866,834	273,575	7.07%
JANUARY	2,085,967	2,049,629	36,338	1.77%	4,239,339	4,078,005	161,334	3.96%
FEBRUARY	2,010,654	1,948,125	62,529	3.21%	4,048,307	3,907,048	141,259	3.62%
MARCH	2,212,086	2,138,832	73,254	3.42%	4,488,421	4,295,278	193,143	4.50%
APRIL	2,190,907	2,113,824	77,083	3.65%	4,433,735	4,257,613	176,122	4.14%
MAY	2,187,358	2,135,647	51,711	2.42%	4,456,907	4,316,536	140,371	3.25%
JUNE	2,067,628	1,970,429	97,199	4.93%	4,217,702	3,989,427	228,275	5.72%
TOTALS	25,278,950	24,480,940	798,010	3.26%	51,101,881	48,934,679	2,167,202	4.43%

	PINE HILLS PLAZA				HIAWASSEE PLAZA			
	FY 14	FY 13	+ OR -	%	FY 14	FY 13	+ OR -	%
JULY	2,302,420	2,220,840	81,580	3.67%	1,896,860	1,813,452	83,408	4.60%
AUGUST	2,430,916	2,307,418	123,498	5.35%	1,996,522	1,876,820	119,702	6.38%
SEPTEMBER	2,318,812	2,164,137	154,675	7.15%	1,896,215	1,764,970	131,245	7.44%
OCTOBER	2,529,771	2,371,340	158,431	6.68%	2,066,930	1,915,198	151,732	7.92%
NOVEMBER	2,374,404	2,234,616	139,788	6.26%	1,953,738	1,830,163	123,575	6.75%
DECEMBER	2,364,788	2,170,129	194,659	8.97%	1,990,304	1,819,966	170,338	9.36%
JANUARY	2,425,809	2,299,613	126,196	5.49%	2,000,003	1,873,538	126,465	6.75%
FEBRUARY	2,341,885	2,202,521	139,364	6.33%	1,912,015	1,787,148	124,867	6.99%
MARCH	2,604,186	2,456,437	147,749	6.01%	2,151,608	2,016,186	135,422	6.72%
APRIL	2,566,717	2,420,739	145,978	6.03%	2,118,191	1,973,035	145,156	7.36%
MAY	2,569,001	2,451,911	117,090	4.78%	2,136,157	2,010,169	125,988	6.27%
JUNE	2,406,429	2,251,511	154,918	6.88%	2,003,889	1,849,402	154,487	8.35%
TOTALS	29,235,138	27,551,212	1,683,926	6.11%	24,122,432	22,530,047	1,592,385	7.07%

*Does not include UTN toll revenue paid in cash.

TRAFFIC
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2014

BEACHLINE EXPRESSWAY (SR 528)

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	FY 14	FY 13	+ OR -	%	FY 14	FY 13	+ OR -	%
JULY	1,309,623	1,306,873	2,750	0.21%	1,500,918	1,472,781	28,137	1.91%
AUGUST	1,273,653	1,207,145	66,508	5.51%	1,474,784	1,388,766	86,018	6.19%
SEPTEMBER	1,127,867	1,095,228	32,639	2.98%	1,321,183	1,265,866	55,317	4.37%
OCTOBER	1,191,580	1,140,629	50,951	4.47%	1,406,377	1,324,672	81,705	6.17%
NOVEMBER	1,169,409	1,137,281	32,128	2.82%	1,366,018	1,312,303	53,715	4.09%
DECEMBER	1,261,031	1,181,506	79,525	6.73%	1,464,359	1,357,013	107,346	7.91%
JANUARY	1,196,232	1,169,448	26,784	2.29%	1,397,961	1,349,652	48,309	3.58%
FEBRUARY	1,159,914	1,115,123	44,791	4.02%	1,352,103	1,289,973	62,130	4.82%
MARCH	1,438,805	1,373,458	65,347	4.76%	1,654,959	1,560,676	94,283	6.04%
APRIL	1,331,833	1,229,332	102,501	8.34%	1,543,426	1,424,444	118,982	8.35%
MAY	1,378,049	1,315,426	62,623	4.76%	1,592,508	1,519,014	73,494	4.84%
JUNE	1,307,780	1,238,254	69,526	5.61%	1,511,484	1,426,145	85,339	5.98%
TOTALS	15,145,776	14,509,703	636,073	4.38%	17,586,080	16,691,305	894,775	5.36%

	AIRPORT PLAZA			
	FY 14	FY 13	+ OR -	%
JULY	2,220,000	2,241,612	(21,612)	-0.96%
AUGUST	2,200,931	2,191,304	9,627	0.44%
SEPTEMBER	1,981,198	1,945,571	35,627	1.83%
OCTOBER	2,232,516	2,203,044	29,472	1.34%
NOVEMBER	2,135,483	2,104,258	31,225	1.48%
DECEMBER	2,267,427	2,161,233	106,194	4.91%
JANUARY	2,246,860	2,202,439	44,421	2.02%
FEBRUARY	2,168,867	2,104,727	64,140	3.05%
MARCH	2,497,741	2,453,479	44,262	1.80%
APRIL	2,320,677	2,269,824	50,853	2.24%
MAY	2,392,214	2,318,073	74,141	3.20%
JUNE	2,311,436	2,222,172	89,264	4.02%
TOTALS	26,975,350	26,417,736	557,614	2.11%

*Does not include UTN toll revenue paid in cash.

TRAFFIC
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2014

CENTRAL FLORIDA GREENEWAY (SR 417)

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	FY 14	FY 13	+ OR -	%	FY 14	FY 13	+ OR -	%
JULY	1,875,672	1,779,956	95,716	5.38%	1,716,113	1,568,262	147,851	9.43%
AUGUST	1,864,647	1,705,604	159,043	9.32%	1,781,527	1,553,514	228,013	14.68%
SEPTEMBER	1,638,426	1,535,276	103,150	6.72%	1,640,164	1,451,589	188,575	12.99%
OCTOBER	1,824,696	1,709,186	115,510	6.76%	1,822,817	1,630,616	192,201	11.79%
NOVEMBER	1,746,841	1,663,193	83,648	5.03%	1,709,721	1,564,551	145,170	9.28%
DECEMBER	1,929,350	1,754,568	174,782	9.96%	1,802,315	1,595,091	207,224	12.99%
JANUARY	1,863,252	1,735,164	128,088	7.38%	1,819,171	1,642,000	177,171	10.79%
FEBRUARY	1,773,665	1,650,532	123,133	7.46%	1,764,267	1,589,580	174,687	10.99%
MARCH	2,140,692	1,963,870	176,822	9.00%	2,067,126	1,845,398	221,728	12.02%
APRIL	2,015,670	1,821,470	194,200	10.66%	1,965,223	1,763,137	202,086	11.46%
MAY	2,021,181	1,865,871	155,310	8.32%	1,979,434	1,787,834	191,600	10.72%
JUNE	1,908,564	1,776,378	132,186	7.44%	1,851,329	1,669,775	181,554	10.87%
TOTALS	22,602,656	20,961,068	1,641,588	7.83%	21,919,207	19,661,347	2,257,860	11.48%

	CURRY FORD PLAZA				UNIVERSITY PLAZA			
	FY 14	FY 13	+ OR -	%	FY 14	FY 13	+ OR -	%
JULY	2,013,764	1,893,122	120,642	6.37%	2,193,850	2,159,125	34,725	1.61%
AUGUST	2,083,682	1,939,186	144,496	7.45%	2,287,586	2,224,940	62,646	2.82%
SEPTEMBER	1,966,525	1,797,586	168,939	9.40%	2,179,160	2,089,050	90,110	4.31%
OCTOBER	2,129,437	1,980,816	148,621	7.50%	2,385,493	2,275,290	110,203	4.84%
NOVEMBER	1,985,790	1,889,242	96,548	5.11%	2,208,305	2,128,496	79,809	3.75%
DECEMBER	2,047,850	1,872,690	175,160	9.35%	2,218,342	2,057,181	161,161	7.83%
JANUARY	2,069,637	1,934,404	135,233	6.99%	2,281,631	2,168,988	112,643	5.19%
FEBRUARY	1,985,959	1,850,889	135,070	7.30%	2,183,852	2,075,945	107,907	5.20%
MARCH	2,270,860	2,105,068	165,792	7.88%	2,462,280	2,323,740	138,540	5.96%
APRIL	2,229,281	2,069,335	159,946	7.73%	2,417,845	2,291,540	126,305	5.51%
MAY	2,241,672	2,110,511	131,161	6.21%	2,402,792	2,304,125	98,667	4.28%
JUNE	2,126,321	1,963,229	163,092	8.31%	2,299,455	2,139,078	160,377	7.50%
TOTALS	25,150,778	23,406,078	1,744,700	7.45%	27,520,591	26,237,498	1,283,093	4.89%

*Does not include UTN toll revenue paid in cash.

TRAFFIC

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TRAFFIC STATISTICS AND COMPARISON

FISCAL YEAR 2014

WESTERN BELTWAY (SR 429)

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	FY 14	FY 13	+ OR -	%	FY 14	FY 13	+ OR -	%
JULY	1,148,842	1,063,294	85,548	8.05%	1,262,697	1,135,317	127,380	11.22%
AUGUST	1,161,319	1,041,556	119,763	11.50%	1,309,257	1,151,545	157,712	13.70%
SEPTEMBER	1,108,038	967,284	140,754	14.55%	1,235,767	1,075,960	159,807	14.85%
OCTOBER	1,215,612	1,064,043	151,569	14.24%	1,365,466	1,178,363	187,103	15.88%
NOVEMBER	1,157,319	1,039,139	118,180	11.37%	1,277,341	1,126,764	150,577	13.36%
DECEMBER	1,249,098	1,095,225	153,873	14.05%	1,334,207	1,140,538	193,669	16.98%
JANUARY	1,202,055	1,083,383	118,672	10.95%	1,322,373	1,177,203	145,170	12.33%
FEBRUARY	1,151,013	1,042,257	108,756	10.43%	1,284,297	1,156,435	127,862	11.06%
MARCH	1,357,555	1,203,257	154,298	12.82%	1,451,632	1,299,455	152,177	11.71%
APRIL	1,290,061	1,138,480	151,581	13.31%	1,427,471	1,263,584	163,887	12.97%
MAY	1,321,946	1,172,112	149,834	12.78%	1,452,104	1,304,783	147,321	11.29%
JUNE	1,268,250	1,097,640	170,610	15.54%	1,377,941	1,230,783	147,158	11.96%
TOTALS	14,631,108	13,007,670	1,623,438	12.48%	16,100,553	14,240,730	1,859,823	13.06%

*Does not include UTN toll revenue paid in cash.

TRAFFIC

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TRAFFIC STATISTICS AND COMPARISON

FISCAL YEAR 2014

JOHN LAND APOPKA EXPRESSWAY (SR 414)

	CORAL HILLS PLAZA			
	FY 14	FY 13	+ OR -	%
JULY	735,091	631,344	103,747	16.43%
AUGUST	775,233	679,406	95,827	14.10%
SEPTEMBER	735,764	632,235	103,529	16.38%
OCTOBER	809,652	696,850	112,802	16.19%
NOVEMBER	749,712	655,833	93,879	14.31%
DECEMBER	774,659	651,403	123,256	18.92%
JANUARY	785,202	695,318	89,884	12.93%
FEBRUARY	754,926	670,683	84,243	12.56%
MARCH	848,079	743,748	104,331	14.03%
APRIL	846,483	736,782	109,701	14.89%
MAY	854,468	758,917	95,551	12.59%
JUNE	807,898	706,153	101,745	14.41%
TOTALS	9,477,167	8,258,672	1,218,495	14.75%

*Does not include UTN toll revenue paid in cash.

ELECTRONIC COLLECTION

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

E-PASS REVENUE*

FISCAL YEAR 2014

YEAR TO DATE @ JUNE 30, 2014

REVENUE COMPARISON BY PLAZA

	TOTAL TOLLS	TOTAL E-PASS	% E-PASS
EAST-WEST EXPRESSWAY (SR 408)			
DEAN PLAZA	$20,828,272	$17,107,146	82.13%
CONWAY MAIN PLAZA	$54,164,660	$43,531,179	80.37%
PINE HILLS PLAZA	$31,013,624	$25,146,568	81.08%
HIAWASSEE PLAZA	$19,237,236	$15,891,537	82.61%
BEACHLINE EXPRESSWAY (SR 528)			
DALLAS PLAZA	$7,897,071	$5,870,597	74.34%
BEACHLINE MAIN PLAZA	$16,829,613	$12,462,983	74.05%
AIRPORT PLAZA	$31,540,316	$22,449,484	71.18%
CENTRAL FLORIDA GREENEWAY (SR 417)			
JOHN YOUNG PLAZA (SC)	$27,226,226	$20,644,800	75.83%
BOGGY CREEK PLAZA (SC)	$26,863,604	$21,572,629	80.30%
CURRY FORD PLAZA	$21,319,757	$18,175,272	85.25%
UNIVERSITY PLAZA	$22,930,767	$19,442,697	84.79%
WESTERN BELTWAY (SR 429)			
INDEPENDENCE PLAZA	$14,019,879	$11,241,787	80.18%
FOREST LAKE PLAZA	$19,415,907	$15,960,009	82.20%
JOHN LAND APOPKA EXPRESSWAY (SR 414)			
CORAL HILLS	$9,142,570	$7,420,138	81.16%
TOTALS	$322,429,501	$256,916,828	79.68%
E-PASS DISCOUNT	$11,723,099	$11,723,099	
NET TOLL REVENUES	$310,706,402	$245,193,729	78.91%

* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

**Does not include UTN toll revenue paid in cash.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

E-PASS REVENUE*

FISCAL YEAR 2014

TOTAL REVENUE BY MONTH

	NET TOTAL TOLL REVENUE	NET E-PASS REVENUE	% OF TOTAL
JULY	$25,085,206	$19,392,520	77.31%
AUGUST	$25,661,213	$20,088,843	78.28%
SEPTEMBER	$23,842,996	$19,030,195	79.81%
OCTOBER	$26,146,547	$20,921,245	80.02%
NOVEMBER	$24,737,281	$19,557,474	79.06%
DECEMBER	$25,675,356	$20,041,630	78.06%
JANUARY	$25,574,250	$20,350,771	79.58%
FEBRUARY	$24,671,911	$19,496,579	79.02%
MARCH	$28,342,898	$21,996,266	77.61%
APRIL	$27,274,748	$21,634,387	79.32%
MAY	$27,538,506	$21,961,800	79.75%
JUNE	$26,155,490	$20,722,019	79.23%
TOTAL	$310,706,402	$245,193,729	78.91%

* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

E-PASS DISCOUNT*

FISCAL YEAR 2014

TOTAL E-PASS REVENUE BY MONTH

	TOTAL E-PASS REVENUE	E-PASS DISCOUNT	NET E-PASS REVENUE	DISCOUNT AS A % OF OF E-PASS	DISCOUNT AS A % OF TOTAL REVENUE
JULY	$20,308,825	$916,305	$19,392,520	4.51%	3.65%
AUGUST	$21,064,173	$975,331	$20,088,843	4.63%	3.80%
SEPTEMBER	$19,934,533	$904,339	$19,030,195	4.54%	3.79%
OCTOBER	$21,992,508	$1,071,263	$20,921,245	4.87%	4.10%
NOVEMBER	$20,438,139	$880,664	$19,557,474	4.31%	3.56%
DECEMBER	$20,928,968	$887,338	$20,041,630	4.24%	3.46%
JANUARY	$21,344,194	$993,423	$20,350,771	4.65%	3.88%
FEBRUARY	$20,410,970	$914,391	$19,496,579	4.48%	3.71%
MARCH	$23,052,401	$1,056,134	$21,996,266	4.58%	3.73%
APRIL	$22,715,871	$1,081,483	$21,634,387	4.76%	3.97%
MAY	$23,026,902	$1,065,102	$21,961,800	4.63%	3.87%
JUNE	$21,699,345	$977,326	$20,722,019	4.50%	3.74%
YEAR TO DATE	$256,916,828	$11,723,099	$245,193,729	4.56%	3.77%

* E-PASS DISCOUNT GIVEN TO ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
E-PASS REVENUE
E-PASS REVENUE STATISTICS BY PLAZA
FISCAL YEAR 2014

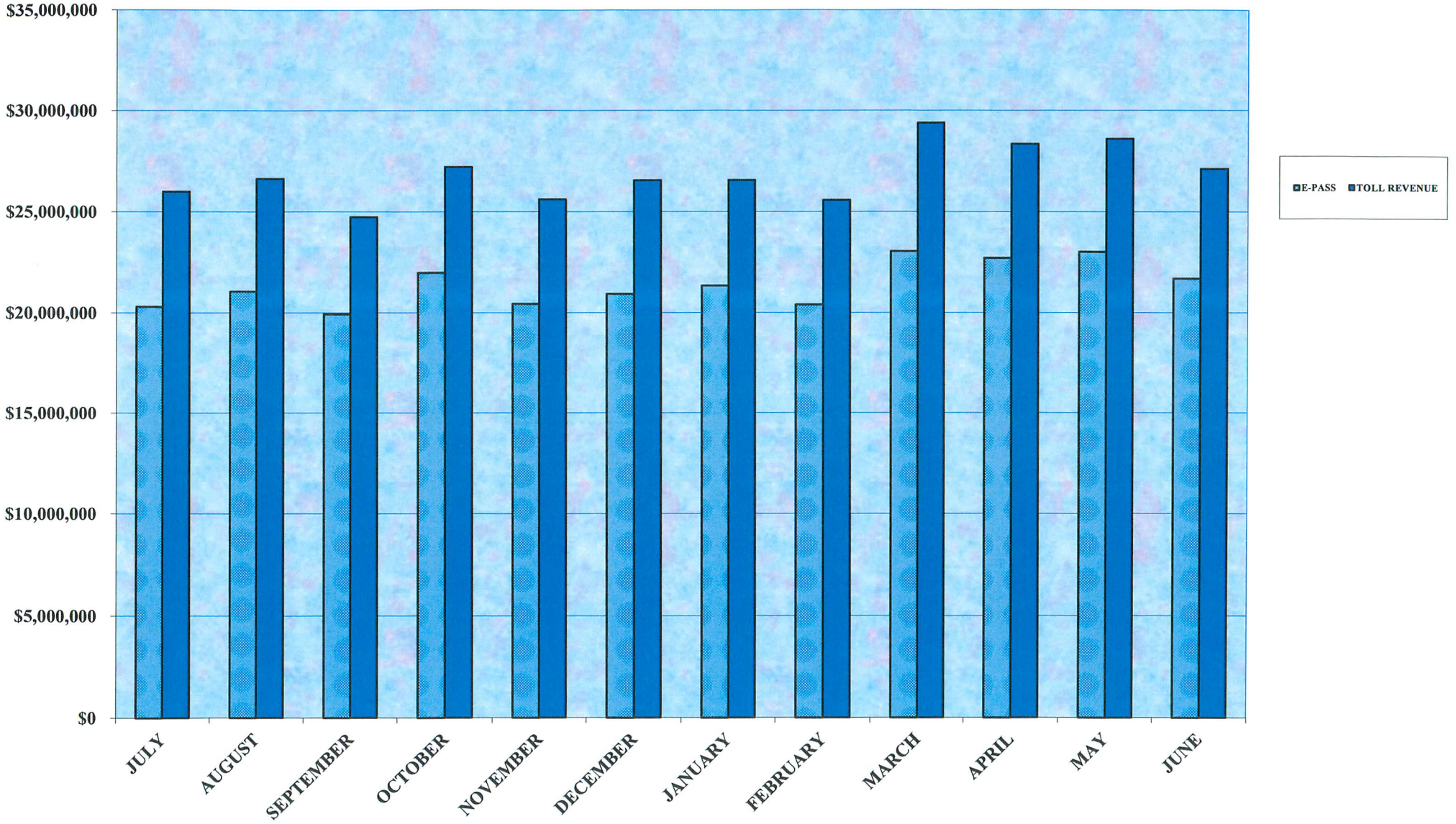
	DEAN	CONWAY MAIN	PINE HILLS	HIAWASSEE	DALLAS	BEACHLINE MAIN	BEACHLINE AIRPORT	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	CORAL HILLS	E-PASS DISCOUNT	NET E-PASS TOTAL	% OF NET REVENUES
JULY	$1,354,669	$3,455,615	$1,960,984	$1,241,284	$488,168	$1,023,536	$1,797,275	$1,673,668	$1,669,483	$1,442,425	$1,540,773	$851,826	$1,240,785	$568,332	$916,305	$19,392,520	77.31%
AUGUST	$1,431,461	$3,621,759	$2,075,615	$1,309,325	$489,547	$1,034,026	$1,806,110	$1,675,912	$1,739,851	$1,503,368	$1,609,907	$872,820	$1,293,890	$600,584	$975,331	$20,088,843	78.28%
SEPTEMBER	$1,385,104	$3,491,726	$1,999,378	$1,254,493	$447,809	$953,584	$1,683,953	$1,504,820	$1,624,362	$1,426,118	$1,545,243	$820,267	$1,224,416	$573,261	$904,339	$19,030,195	79.81%
OCTOBER	$1,509,888	$3,837,006	$2,194,381	$1,377,689	$476,889	$1,026,316	$1,897,138	$1,682,178	$1,806,331	$1,555,357	$1,702,843	$929,886	$1,362,110	$634,496	$1,071,263	$20,921,245	80.02%
NOVEMBER	$1,388,575	$3,512,882	$2,034,035	$1,283,913	$459,567	$980,599	$1,780,192	$1,596,215	$1,679,849	$1,434,282	$1,557,800	$890,128	$1,260,522	$579,578	$880,664	$19,557,474	79.06%
DECEMBER	$1,371,932	$3,487,465	$2,017,827	$1,292,736	$486,404	$1,034,323	$1,866,710	$1,741,337	$1,754,421	$1,465,138	$1,554,129	$952,033	$1,307,184	$597,328	$887,338	$20,041,630	78.06%
JANUARY	$1,419,091	$3,637,904	$2,105,811	$1,328,494	$470,874	$1,009,090	$1,874,282	$1,711,168	$1,790,678	$1,501,902	$1,618,635	$939,829	$1,316,754	$619,681	$993,423	$20,350,771	79.58%
FEBRUARY	$1,363,041	$3,455,926	$2,015,953	$1,263,214	$447,206	$955,719	$1,803,138	$1,625,788	$1,732,648	$1,435,729	$1,544,969	$900,944	$1,273,140	$593,555	$914,391	$19,496,579	79.02%
MARCH	$1,489,337	$3,802,533	$2,218,527	$1,401,390	$536,154	$1,130,712	$2,038,066	$1,943,058	$2,012,070	$1,627,008	$1,723,760	$1,040,490	$1,425,822	$663,473	$1,056,134	$21,996,266	77.61%
APRIL	$1,493,569	$3,808,117	$2,222,745	$1,404,145	$514,811	$1,095,068	$1,946,297	$1,848,304	$1,942,575	$1,617,907	$1,716,655	$1,011,963	$1,424,188	$669,526	$1,081,483	$21,634,387	79.32%
MAY	$1,488,302	$3,812,034	$2,220,565	$1,413,086	$545,189	$1,147,777	$2,027,043	$1,885,627	$1,980,621	$1,624,264	$1,703,165	$1,045,821	$1,455,397	$678,011	$1,065,102	$21,961,800	79.75%
JUNE	$1,412,177	$3,608,214	$2,080,745	$1,321,768	$507,979	$1,072,232	$1,929,279	$1,756,725	$1,839,741	$1,541,773	$1,624,819	$985,780	$1,375,801	$642,313	$977,326	$20,722,019	79.23%
TOTALS	$17,107,146	$43,531,179	$25,146,568	$15,891,537	$5,870,597	$12,462,983	$22,449,484	$20,644,800	$21,572,629	$18,175,272	$19,442,697	$11,241,787	$15,960,009	$7,420,138	$11,723,099	$245,193,729	78.91%

*E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

E-PASS REVENUE COMPARED TO TOTAL TOLL REVENUE *

FISCAL YEAR 2014



*E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

E-PASS TRAFFIC*

FISCAL YEAR 2014

YEAR TO DATE @ JUNE 30, 2014

TRAFFIC COMPARISON BY PLAZA

	TOTAL REVENUE TRAFFIC	TOTAL E-PASS TRAFFIC	% E-PASS
EAST-WEST EXPRESSWAY (SR 408)			
DEAN PLAZA	25,278,950	21,400,715	84.66%
CONWAY MAIN PLAZA	51,101,881	42,158,791	82.50%
PINE HILLS PLAZA	29,235,138	24,278,914	83.05%
HIAWASSEE PLAZA	24,122,432	20,489,185	84.94%
BEACHLINE EXPRESSWAY (SR 528)			
DALLAS PLAZA	15,145,776	11,165,918	73.72%
BEACHLINE MAIN PLAZA	17,586,080	13,303,417	75.65%
AIRPORT PLAZA	26,975,350	19,764,052	73.27%
CENTRAL FLORIDA GREENEWAY (SR 417)			
JOHN YOUNG PLAZA (SC)	22,602,656	17,553,343	77.66%
BOGGY CREEK PLAZA (SC)	21,919,207	18,167,355	82.88%
CURRY FORD PLAZA	25,150,778	21,952,447	87.28%
UNIVERSITY PLAZA	27,520,591	23,914,020	86.90%
WESTERN BELTWAY (SR 429)			
INDEPENDENCE PLAZA	14,631,108	12,404,570	84.78%
FOREST LAKE PLAZA	16,100,553	13,482,049	83.74%
JOHN LAND APOPKA EXPRESSWAY (SR 414)			
CORAL HILLS	9,477,167	7,743,527	81.71%
TOTALS	326,847,667	267,778,303	81.93%

* E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

**Does not include UTN toll traffic paid in cash.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

E-PASS TRAFFIC*

FISCAL YEAR 2014

TOTAL TRAFFIC BY MONTH

	TOTAL REVENUE TRAFFIC	E-PASS TRAFFIC	% OF TOTAL
JULY	26,292,307	21,146,474	80.43%
AUGUST	27,052,375	22,009,451	81.36%
SEPTEMBER	25,293,489	20,929,416	82.75%
OCTOBER	27,668,301	22,970,313	83.02%
NOVEMBER	26,026,193	21,347,301	82.02%
DECEMBER	26,892,339	21,827,711	81.17%
JANUARY	26,935,492	22,240,731	82.57%
FEBRUARY	25,891,724	21,239,730	82.03%
MARCH	29,646,030	23,939,665	80.75%
APRIL	28,697,520	23,617,444	82.30%
MAY	28,985,791	23,948,557	82.62%
JUNE	27,466,106	22,561,510	82.14%
TOTAL	326,847,667	267,778,303	81.93%

*E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

E-PASS TRAFFIC

E-PASS TRAFFIC STATISTICS BY PLAZA

FISCAL YEAR 2014

	DEAN	CONWAY MAIN	PINE HILLS	HIAWASSEE	DALLAS	BEACHLINE MAIN	BEACHLINE AIRPORT	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	CORAL HILLS	NET E-PASS TOTAL	% OF NET TRAFFIC
JULY	1,692,690	3,338,575	1,888,611	1,589,627	930,352	1,096,588	1,579,697	1,420,809	1,390,500	1,733,813	1,887,375	955,384	1,046,842	595,611	21,146,474	80.43%
AUGUST	1,788,571	3,504,903	2,006,332	1,685,071	931,992	1,107,307	1,587,982	1,430,334	1,464,084	1,809,332	1,977,045	991,947	1,093,822	630,729	22,009,451	81.36%
SEPTEMBER	1,735,041	3,378,821	1,932,471	1,618,035	853,693	1,023,399	1,482,682	1,293,763	1,379,614	1,724,305	1,905,108	961,008	1,041,017	600,459	20,929,416	82.75%
OCTOBER	1,889,312	3,712,160	2,119,768	1,774,462	904,890	1,092,608	1,670,357	1,439,824	1,531,297	1,877,995	2,093,173	1,045,417	1,154,737	664,313	22,970,313	83.02%
NOVEMBER	1,739,012	3,401,635	1,965,194	1,656,457	873,365	1,044,580	1,567,453	1,362,173	1,420,055	1,734,695	1,920,187	987,079	1,066,958	608,458	21,347,301	82.02%
DECEMBER	1,719,347	3,387,078	1,945,922	1,675,531	928,442	1,105,239	1,645,680	1,476,785	1,474,387	1,774,623	1,912,371	1,051,074	1,105,624	625,608	21,827,711	81.17%
JANUARY	1,778,933	3,524,256	2,034,922	1,714,135	895,904	1,073,098	1,652,979	1,451,349	1,512,701	1,817,707	1,994,410	1,029,814	1,113,455	647,068	22,240,731	82.57%
FEBRUARY	1,706,436	3,349,728	1,948,200	1,629,615	849,637	1,018,745	1,586,725	1,377,897	1,460,851	1,735,920	1,903,584	979,532	1,074,241	618,619	21,239,730	82.03%
MARCH	1,863,649	3,682,985	2,143,371	1,810,937	1,021,436	1,210,316	1,796,275	1,633,246	1,682,491	1,966,052	2,120,177	1,118,615	1,201,203	688,912	23,939,665	80.75%
APRIL	1,866,437	3,687,301	2,144,626	1,809,518	974,661	1,161,941	1,709,503	1,566,667	1,637,210	1,954,944	2,111,649	1,095,778	1,200,862	696,347	23,617,444	82.30%
MAY	1,859,359	3,696,695	2,143,581	1,823,186	1,036,286	1,225,552	1,785,227	1,602,866	1,663,969	1,962,900	2,093,279	1,127,419	1,224,823	703,415	23,948,557	82.62%
JUNE	1,761,928	3,494,654	2,005,916	1,702,611	965,260	1,144,044	1,699,492	1,497,630	1,550,196	1,860,161	1,995,662	1,061,503	1,158,465	663,988	22,561,510	82.14%
TOTALS	21,400,715	42,158,791	24,278,914	20,489,185	11,165,918	13,303,417	19,764,052	17,553,343	18,167,355	21,952,447	23,914,020	12,404,570	13,482,049	7,743,527	267,778,303	81.93%

*E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS

UNPAID TOLLS

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
ADJUSTED VIOLATION REPORT
AS OF JUNE 30, 2014

Fiscal Year	Revenue Transactions	Unadjusted Violations	Unadjusted Violation %	Total Violations Associated with an UTN	% Collected to Date (1)	Adjusted Violations	Adjusted Violation %
FY 2010	288,246,042	10,001,109	3.37%	4,388,256	77.90%	6,582,683	2.28%
FY 2011	295,598,033	10,326,169	3.41%	5,912,899	81.32%	5,517,624	1.87%
FY 2012	298,085,710	9,776,675	3.18%	8,059,120	81.29%	3,225,255	1.08%
FY 2013	306,888,685	11,773,583	3.69%	9,088,249	78.33%	4,655,026	1.52%
FY 2014 - To Date	326,847,667	14,639,130	4.29%	10,206,959	64.03%	8,103,376	2.48%

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

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

UNADJUSTED VIOLATION REPORT - BY PLAZA*

CURRENT MONTH - JUNE 2014

FISCAL YEAR 2014

	REVENUE TRAFFIC	VIOLATIONS	
EAST-WEST EXPRESSWAY			
DEAN PLAZA	2,067,628	119,501	5.46%
CONWAY MAIN PLAZA	4,217,702	280,083	6.23%
PINE HILLS PLAZA	2,406,429	145,779	5.71%
HIAWASSEE PLAZA	2,003,889	97,883	4.66%
BEACHLINE EXPRESSWAY			
DALLAS PLAZA	1,307,780	56,670	4.15%
BEACHLINE MAIN PLAZA	1,511,484	65,093	4.13%
AIRPORT PLAZA	2,311,436	91,835	3.82%
CENTRAL FLORIDA GREENEWAY			
JOHN YOUNG PLAZA (SC)	1,908,564	84,838	4.26%
BOGGY CREEK PLAZA (SC)	1,851,329	82,406	4.26%
CURRY FORD PLAZA	2,126,321	99,671	4.48%
UNIVERSITY PLAZA	2,299,455	97,691	4.08%
WESTERN BELTWAY			
INDEPENDENCE PLAZA	1,268,250	52,355	3.96%
FOREST LAKE PLAZA	1,377,941	51,275	3.59%
JOHN LAND APOPKA EXPRESSWAY			
CORAL HILLS	807,898	35,384	4.20%
TOTALS	27,466,106	1,360,464	4.72%

*The above violation counts do not include any transactions billed or paid on an unpaid toll notice. Details of previously billed violations are found in the Unpaid Toll Notice Aging Report.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
UNADJUSTED VIOLATION REPORT - BY MONTH*
FISCAL YEAR 2014

	DEAN	CONWAY MAIN	PINE HILLS	HIAWASSEE	DALLAS	BEACHLINE MAIN & ICP	AIRPORT	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	CORAL HILLS	TOTAL VIOLATIONS	REVENUE TRAFFIC	%
JULY	100,143	230,000	114,035	73,876	45,169	51,073	64,893	60,317	57,625	74,600	71,713	34,870	37,413	26,351	1,042,078	26,292,307	3.81%
AUGUST	114,550	255,894	128,986	84,307	52,531	59,778	84,585	68,808	68,935	84,638	84,673	38,251	44,690	29,484	1,200,110	27,052,375	4.25%
SEPTEMBER	106,339	245,374	121,117	78,168	44,690	51,560	67,387	61,598	61,845	79,960	80,742	34,679	44,580	29,317	1,107,356	25,293,489	4.19%
OCTOBER	115,191	253,752	128,077	84,395	44,555	51,125	72,708	64,185	65,536	83,839	83,880	40,475	45,937	30,621	1,164,276	27,668,301	4.04%
NOVEMBER	117,070	259,203	132,931	88,660	50,408	56,650	83,883	74,347	69,668	87,966	87,561	40,767	47,030	29,986	1,226,130	26,026,193	4.50%
DECEMBER	110,602	256,284	128,341	85,883	50,230	55,757	82,667	78,034	70,448	86,805	84,513	42,971	46,139	30,348	1,209,022	26,892,339	4.30%
JANUARY	109,729	249,393	127,566	80,220	45,938	52,697	72,085	66,851	68,401	82,275	81,475	38,355	44,267	29,612	1,148,864	26,935,492	4.09%
FEBRUARY	106,542	248,930	123,040	82,136	55,633	62,209	89,837	77,186	73,664	86,689	87,996	42,337	47,002	30,539	1,213,740	25,891,724	4.48%
MARCH	114,326	280,129	139,482	94,253	64,823	69,374	100,854	88,280	86,453	98,814	97,960	48,143	52,445	34,233	1,369,569	29,646,030	4.42%
APRIL	115,294	274,844	138,846	93,168	53,852	63,099	84,718	79,614	85,984	92,557	89,819	45,460	49,125	33,977	1,300,357	28,697,520	4.33%
MAY	120,238	281,439	143,696	93,411	50,222	63,861	81,075	76,724	78,137	92,638	88,716	44,908	48,284	33,815	1,297,164	28,985,791	4.28%
JUNE	119,501	280,083	145,779	97,883	56,670	65,093	91,835	84,838	82,406	99,671	97,691	52,355	51,275	35,384	1,360,464	27,466,106	4.72%
	1,349,525	3,115,325	1,571,896	1,036,360	614,721	702,276	976,527	1,036,739	869,102	1,050,452	1,036,739	503,571	558,187	373,667	14,639,130	326,847,667	4.29%

*The above violation counts do not include any transactions billed or paid on an unpaid toll notice. Details of previously billed violations are found in the Unpaid Toll Notice Aging Report.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
UNADJUSTED VIOLATION RATE REPORT - BY MONTH*
FISCAL YEAR 2014

	DEAN	CONWAY MAIN	PINE HILLS	HIAWASSEE	DALLAS	BEACHLINE MAIN & ICP	AIRPORT	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	CORAL HILLS	TOTAL VIOLATIONS	REVENUE TRAFFIC	%
JULY	4.72%	5.32%	4.72%	3.75%	3.33%	3.29%	2.84%	3.12%	3.25%	3.57%	3.17%	2.95%	2.88%	3.46%	1,042,078	26,292,307	3.81%
AUGUST	5.10%	5.64%	5.04%	4.05%	3.96%	3.90%	3.70%	3.56%	3.73%	3.90%	3.57%	3.19%	3.30%	3.66%	1,200,110	27,052,375	4.25%
SEPTEMBER	4.93%	5.66%	4.96%	3.96%	3.81%	3.76%	3.29%	3.62%	3.63%	3.91%	3.57%	3.03%	3.48%	3.83%	1,107,356	25,293,489	4.19%
OCTOBER	4.94%	5.37%	4.82%	3.92%	3.60%	3.51%	3.15%	3.40%	3.47%	3.79%	3.40%	3.22%	3.25%	3.64%	1,164,276	27,668,301	4.04%
NOVEMBER	5.38%	5.90%	5.30%	4.34%	4.13%	3.98%	3.78%	4.08%	3.92%	4.24%	3.81%	3.40%	3.55%	3.85%	1,226,130	26,026,193	4.50%
DECEMBER	5.12%	5.83%	5.15%	4.14%	3.83%	3.67%	3.52%	3.89%	3.76%	4.07%	3.67%	3.33%	3.34%	3.77%	1,209,022	26,892,339	4.30%
JANUARY	5.00%	5.56%	5.00%	3.86%	3.70%	3.63%	3.11%	3.46%	3.62%	3.82%	3.45%	3.09%	3.24%	3.63%	1,148,864	26,935,492	4.09%
FEBRUARY	5.03%	5.79%	4.99%	4.12%	4.58%	4.40%	3.98%	4.17%	4.01%	4.18%	3.87%	3.55%	3.53%	3.89%	1,213,740	25,891,724	4.48%
MARCH	4.91%	5.87%	5.08%	4.20%	4.31%	4.02%	3.88%	3.96%	4.01%	4.17%	3.83%	3.42%	3.49%	3.88%	1,369,569	29,646,030	4.42%
APRIL	5.00%	5.84%	5.13%	4.21%	3.89%	3.93%	3.52%	3.80%	4.19%	3.99%	3.58%	3.40%	3.33%	3.86%	1,300,357	28,697,520	4.33%
MAY	5.21%	5.94%	5.30%	4.19%	3.52%	3.86%	3.28%	3.66%	3.80%	3.97%	3.56%	3.29%	3.22%	3.81%	1,297,164	28,985,791	4.28%
JUNE	5.46%	6.23%	5.71%	4.66%	4.15%	4.13%	3.82%	4.26%	4.26%	4.48%	4.08%	3.96%	3.59%	4.20%	1,360,464	27,466,106	4.72%
	5.07%	5.75%	5.10%	4.06%	3.90%	3.49%	3.84%	3.75%	3.81%	4.01%	3.63%	3.33%	3.35%	3.79%	14,639,130	326,847,667	4.29%

*The above violation counts do not include any transactions billed or paid on an unpaid toll notice. Details of previously billed violations are found in the Unpaid Toll Notice Aging Report.

ORLANDO-ORANGE COUNTY EXPRESSWAY AUTHORITY

UNPAID TOLL NOTICE AGING REPORT

AS OF JUNE 30, 2014

Month UTN was Created	Total Violations Associated with an UTN(1)	Toll Revenue Billed	Toll Revenue Paid-to-Date	Toll Revenue M-Tolled-to-Date(2)	Total Toll Revenue Collected-to-Date	Percentage of Billed Revenue Collected-to-Date
Jun-12	719,752	$632,815.75	$399,770.85	$111,690.25	$511,461.10	80.82%
Jul-12	700,895	$634,293.09	$401,438.37	$114,843.47	$516,281.84	81.39%
Aug-12	699,435	$780,495.27	$504,241.66	$120,522.49	$624,764.15	80.05%
Sep-12	722,452	$810,284.75	$533,543.74	$121,318.93	$654,862.67	80.82%
Oct-12	747,504	$836,175.00	$544,871.58	$127,351.04	$672,222.62	80.39%
Nov-12	820,892	$920,828.50	$605,281.43	$131,545.64	$736,827.07	80.02%
Dec-12	683,971	$770,495.25	$501,050.61	$110,042.93	$611,093.54	79.31%
Jan-13	762,671	$860,467.50	$550,606.24	$124,976.90	$675,583.14	78.51%
Feb-13	803,805	$913,706.00	$570,560.01	$123,695.55	$694,255.56	75.98%
Mar-13	633,724	$721,380.25	$464,334.39	$88,672.74	$553,007.13	76.66%
Apr-13	704,648	$803,882.00	$514,158.35	$102,864.90	$617,023.25	76.76%
May-13	826,228	$939,305.50	$592,651.51	$113,441.40	$706,092.91	75.17%
Jun-13	848,172	$964,992.00	$610,780.14	$114,810.29	$725,590.43	75.19%
Jul-13	834,747	$942,474.75	$594,871.66	$120,697.40	$715,569.06	75.92%
Aug-13	859,972	$972,303.25	$608,555.60	$120,276.03	$728,831.63	74.96%
Sep-13	816,434	$905,980.00	$552,085.46	$113,627.65	$665,713.11	73.48%
Oct-13	954,800	$1,078,016.75	$655,605.90	$131,776.15	$787,382.05	73.04%
Nov-13	856,315	$972,413.00	$601,291.95	$113,053.47	$714,345.42	73.46%
Dec-13	841,010	$954,712.50	$569,891.39	$108,356.85	$678,248.24	71.04%
Jan-14	1,001,311	$1,136,821.50	$666,433.29	$131,243.58	$797,676.87	70.17%
Feb-14	968,191	$1,106,602.75	$627,877.23	$119,164.83	$747,042.06	67.51%
Mar-14	781,875	$891,562.50	$476,044.81	$93,087.01	$569,131.82	63.84%
Apr-14	969,278	$1,106,608.00	$547,914.20	$89,032.20	$636,946.40	57.56%
May-14	1,027,612	$1,169,774.25	$510,731.70	$95,331.69	$606,063.39	51.81%
Jun-14	1,130,161	$1,277,886.25	$375,668.29	$87,589.13	$463,257.42	36.25%
TOTALS	**20,715,855**	**$23,104,276.36**	**$13,580,260.36**	**$2,829,012.52**	**$16,409,272.88**	**71.02%**

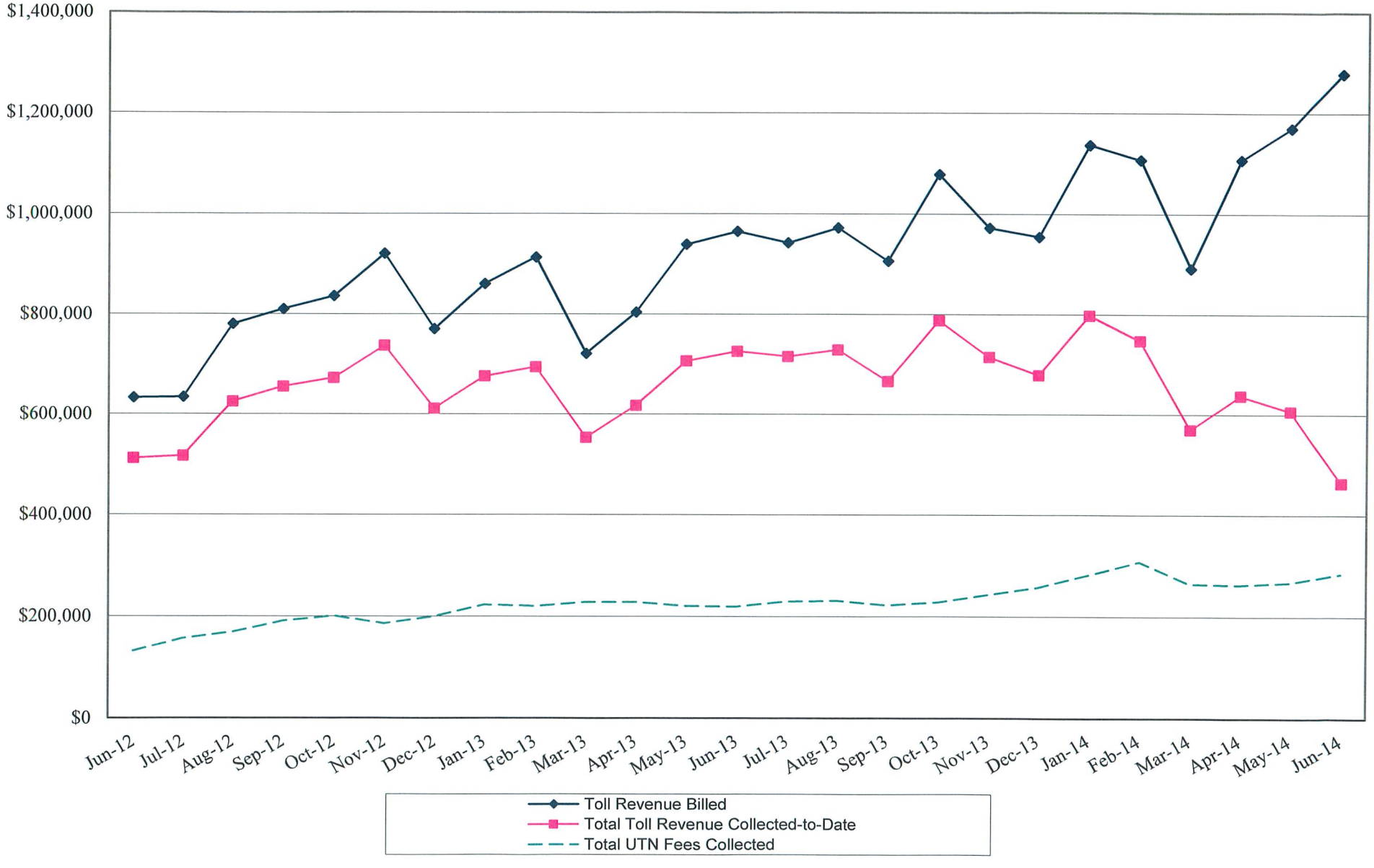
(1) Violations associated with an UTN could have occurred up to one year prior to UTN creation.

(2) M-tolls are paid from an E-PASS account after the UTN is created.

ORLANDO-ORANGE COUNTY EXPRESSWAY AUTHORITY

UNPAID TOLL NOTICE AGING REPORT

AS OF JUNE 30, 2014



GOLDENROD EXTENSION

ORLANDO-ORANGE COUNTY EXPRESSWAY AUTHORITY

GOLDENROD EXTENSION MONTHLY AND YEAR-TO-DATE FLOW OF FUNDS

FOR FISCAL YEAR ENDING JUNE 30, 2014

	CURRENT MONTH - JUNE 2014			YEAR-TO-DATE - JUNE 30, 2014		
	FY 2014	BUDGET	VARIANCE	FY 2014	BUDGET	VARIANCE
CASH INCOME						
TOLL REVENUE	$111,503	$92,485	$19,018	$1,280,428	$1,150,000	$130,428
TOTAL CASH AVAILABLE	$111,503	$92,485	$19,018	$1,280,428	$1,150,000	$130,428
EXPENSES						
OPERATIONS	$22,324	$23,896	$1,572	$190,420	$219,429	$29,009
MAINTENANCE	$9,657	$10,909	$1,252	$96,569	$134,000	$37,432
TOTAL O&M	$31,981	$34,805	$2,824	$286,989	$353,429	$66,440
NET CASH FLOW	$79,522	$57,680	$21,842	$993,439	$796,571	$196,868

	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	$331,090	$1,668,910	$49,076	$1,619,834
Orange County	$1,000,000	$165,545	$834,455	$24,538	$809,917
GOAA	$4,500,000	$745,466	$3,754,534	$110,570	$3,643,964
OOCEA	$33,076,184	$5,450,268	$27,625,916	$809,256	$26,816,660
Total	$40,576,184	$6,692,370	$33,883,815	$993,439	$32,890,376

* Subject to year end audit adjustments.