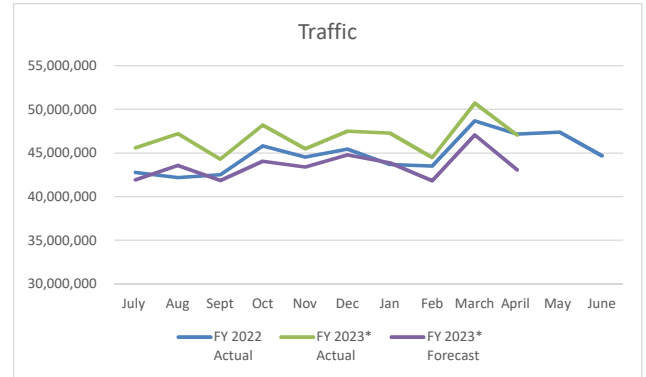


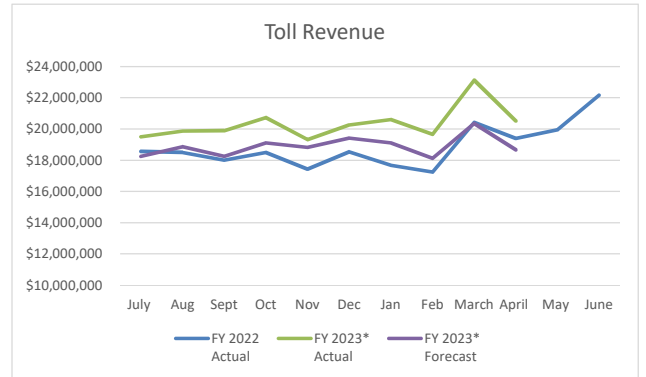
**Miami Dade Expressway Authority  
Operating Budget Summary Unaudited  
Fiscal Year 2023 Through April 30, 2023**

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Actuals Year to Date	% Used	Budget/Forecast Fiscal Year 2023	Budget/Forecast Remaining
<b>Revenues</b>								
Tolls	\$ 59,288,775	\$ 60,327,210	\$ 63,415,176	\$ 20,525,583	\$ 203,556,744	89.7%	\$ 226,855,909	\$ 23,299,165
MDX FDRP	-	(3,833,990)	(2,489,145)	-	(6,323,135)	107.2%	(5,900,000)	(423,135)
Fees	3,671,228	3,559,516	3,652,042	1,190,103	12,072,889	92.2%	13,093,900	1,021,011
Other & Investment Income	1,353,067	3,849,535	4,803,626	1,606,921	11,613,149	255.7%	4,541,971	(7,071,178)
<b>Total Revenues</b>	<b>\$ 64,313,070</b>	<b>\$ 63,902,271</b>	<b>\$ 69,381,699</b>	<b>\$ 23,322,606</b>	<b>\$ 220,919,646</b>	<b>92.6%</b>	<b>\$ 238,591,780</b>	<b>\$ 17,672,134</b>
<b>Operating Expenses</b>								
Toll Operations	\$ 7,380,151	\$ 8,087,572	\$ 7,768,884	\$ 2,508,870	\$ 25,745,478	79.7%	\$ 32,296,145	\$ 6,550,668
Roadway Operations	1,411,729	1,391,218	1,461,019	507,564	4,771,529	68.0%	7,017,811	2,246,282
Maintenance	1,875,526	1,514,618	1,491,732	787,892	5,669,768	58.8%	9,634,571	3,964,804
Administration & Professional Services	1,952,894	2,369,541	2,197,826	617,666	7,137,928	72.5%	9,848,670	2,710,742
<b>Total Operating Expenses</b>	<b>\$ 12,620,300</b>	<b>\$ 13,362,948</b>	<b>\$ 12,919,462</b>	<b>\$ 4,421,992</b>	<b>\$ 43,324,703</b>	<b>73.7%</b>	<b>\$ 58,797,198</b>	<b>\$ 15,472,495</b>
Revenues Less Expenses	\$ 51,692,769	\$ 50,539,323	\$ 56,462,237	\$ 18,900,614	\$ 177,594,943		\$ 179,794,582	
Debt Service					\$ 91,155,082		\$ 114,545,021	
Debt Service Coverage					1.95		1.57	

<b>Traffic</b>	FY 2022	FY 2023*	FY 2023*
	Actual	Actual	Forecast
July	42,805,203	45,601,260	41,939,000
Aug	42,201,688	47,242,812	43,605,000
Sept	42,528,296	44,316,899	41,889,000
Oct	45,833,284	48,201,543	44,062,000
Nov	44,538,015	45,496,832	43,407,000
Dec	45,453,258	47,537,053	44,824,000
Jan	43,710,173	47,308,503	43,905,000
Feb	43,514,280	44,503,653	41,837,000
March	48,696,789	50,725,505	47,087,000
April	47,196,910	47,063,970	43,088,000
May	47,395,498		
June	44,679,657		
<b>Total</b>	<b>538,553,051</b>	<b>467,998,030</b>	<b>435,643,000</b>



<b>Toll Revenue</b>	FY 2022	FY 2023*	FY 2023*
	Actual	Actual	Forecast
July	\$ 18,559,625	\$ 19,510,268	\$ 18,250,376
Aug	18,508,199	19,875,826	18,879,136
Sept	18,012,654	19,902,681	18,268,004
Oct	18,510,684	20,728,523	19,128,509
Nov	17,440,438	19,326,769	18,822,783
Dec	18,540,922	20,271,919	19,418,376
Jan	17,679,978	20,607,145	19,117,889
Feb	17,252,156	19,672,984	18,139,127
March	20,435,082	23,135,047	20,360,023
April	19,399,637	20,525,583	18,671,900
May	19,966,154		
June	22,166,012		
<b>Total</b>	<b>\$ 226,471,540</b>	<b>\$ 203,556,744</b>	<b>\$ 189,056,123</b>



\* FY 2023 Through April 2023