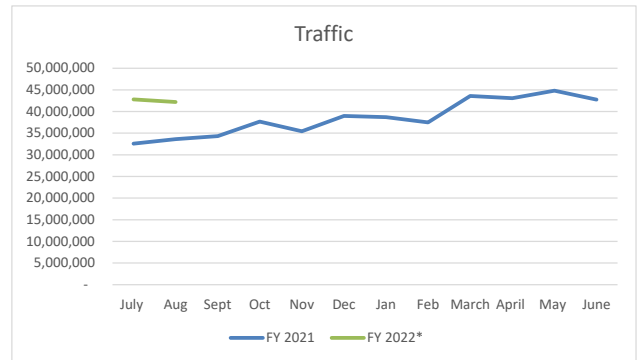


Miami-Dade County Expressway Authority  
 Operating Budget Summary Unaudited  
 Fiscal Year 2022 Through August 31, 2021

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Actuals Year to Date	% Used	Budget/Forecast Fiscal Year 2022	Budget/Forecast Remaining
<b>Revenues</b>								
Tolls	\$ 37,067,823	\$ -	\$ -	\$ -	\$ 37,067,823	17.3%	\$ 214,640,000	\$ (177,572,177)
Fees	1,222,792	-	-	-	1,222,792	11.6%	10,500,000	(9,277,208)
Investment Income & Other	242,210	-	-	-	242,210	31.7%	765,000	(522,790)
<b>Total Revenues</b>	<b>\$ 38,532,826</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 38,532,826</b>	<b>17.1%</b>	<b>\$ 225,905,000</b>	<b>\$ (187,372,174)</b>
<b>Operating Expenses</b>								
Toll Operations	\$ 4,281,091	\$ -	\$ -	\$ -	\$ 4,281,091	16.0%	\$ 26,805,322	\$ 22,524,232
Roadway Operations	882,451	-	-	-	882,451	13.4%	6,585,329	5,702,878
Maintenance	1,160,872	-	-	-	1,160,872	12.6%	9,207,171	8,046,299
Professional Services & Admin.	1,155,916	-	-	-	1,155,916	14.2%	8,137,835	6,981,919
<b>Total Operating Expenses</b>	<b>\$ 7,480,330</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,480,330</b>	<b>14.7%</b>	<b>\$ 50,735,657</b>	<b>\$ 43,255,327</b>
<b>Net Revenues</b>	<b>\$ 31,052,496</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,052,496</b>		<b>\$ 175,169,343</b>	
<b>Debt Service</b>					<b>\$ 18,593,439</b>		<b>\$ 111,724,531</b>	
<b>Debt Service Coverage</b>					<b>1.67</b>		<b>1.57</b>	

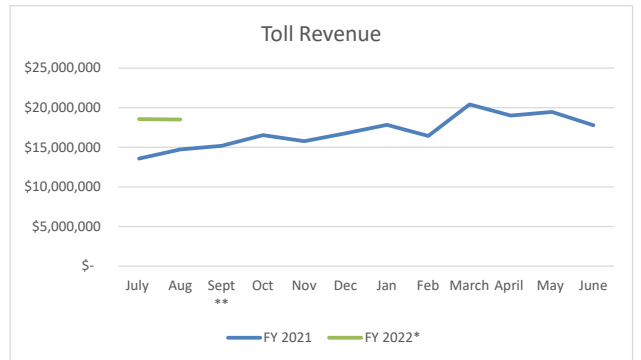
**Traffic**

	FY 2021	FY 2022*
July	32,585,136	42,805,203
Aug	33,625,164	42,201,688
Sept	34,334,991	
Oct	37,677,261	
Nov	35,425,855	
Dec	38,973,219	
Jan	38,723,231	
Feb	37,503,991	
March	43,588,039	
April	43,084,658	
May	44,821,144	
June	42,747,058	
<b>Total</b>	<b>463,089,747</b>	<b>85,006,891</b>



**Toll Revenue**

	FY 2021	FY 2022*
July	\$ 13,576,597	\$ 18,559,625
Aug	14,729,564	18,508,199
Sept **	15,177,865	
Oct	16,527,578	
Nov	15,785,798	
Dec	16,766,284	
Jan	17,832,895	
Feb	16,431,714	
March	20,416,788	
April	19,012,290	
May	19,456,514	
June	17,774,933	
<b>Total</b>	<b>\$ 203,488,820</b>	<b>\$ 37,067,823</b>



\* FY 2022 Through August 2021