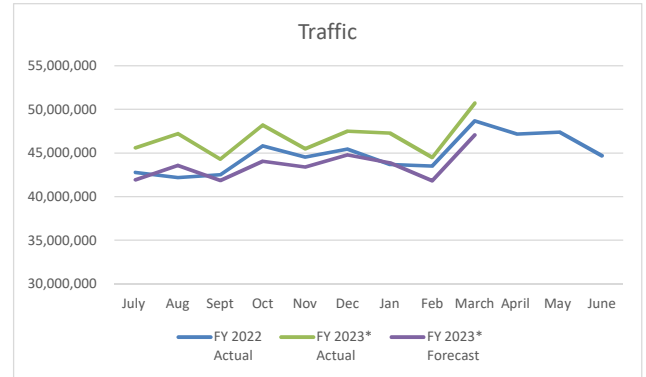


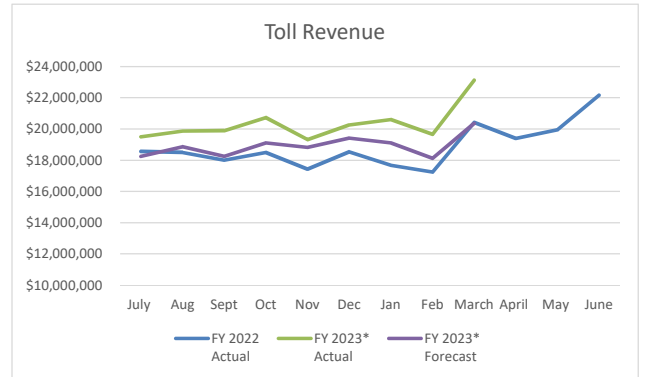
**Miami Dade Expressway Authority
Operating Budget Summary Unaudited
Fiscal Year 2023 Through March 31, 2023**

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Actuals Year to Date	% Used	Budget/Forecast Fiscal Year 2023	Budget/Forecast Remaining
Revenues								
Tolls	\$ 59,288,775	\$ 60,327,210	\$ 63,415,176	\$ -	\$ 183,031,161	80.7%	\$ 226,855,909	\$ 43,824,748
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	-	10,882,786	83.1%	13,093,900	2,211,114
Other & Investment Income	1,372,620	3,829,981	4,932,517	-	10,135,119	223.1%	4,541,971	(5,593,148)
Total Revenues	\$ 64,332,624	\$ 63,882,717	\$ 69,510,590	\$ -	\$ 197,725,931	82.9%	\$ 238,591,780	\$ 40,865,849
Operating Expenses								
Toll Operations	\$ 7,380,151	\$ 8,087,572	\$ 7,768,884	\$ -	\$ 23,236,608	71.9%	\$ 32,296,145	\$ 9,059,538
Roadway Operations	1,411,729	1,391,218	1,461,019	-	4,263,966	60.8%	7,017,811	2,753,845
Maintenance	1,664,628	1,725,516	1,508,824	-	4,898,968	50.8%	9,634,571	4,735,604
Administration & Professional Services	1,931,619	2,390,815	2,197,827	-	6,520,261	66.2%	9,848,670	3,328,409
Total Operating Expenses	\$ 12,388,127	\$ 13,595,121	\$ 12,936,555	\$ -	\$ 38,919,803	66.2%	\$ 58,797,198	\$ 19,877,395
Revenues Less Expenses	\$ 51,944,496	\$ 50,287,597	\$ 56,574,035	\$ -	\$ 158,806,128		\$ 179,794,582	
Debt Service					\$ 82,039,346		\$ 114,545,021	
Debt Service Coverage					1.94		1.57	

Traffic	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		
May	47,395,498		
June	44,679,657		
Total	538,553,051	420,934,060	392,555,000



Toll Revenue	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		
May	19,966,154		
June	22,166,012		
Total	\$ 226,471,540	\$ 183,031,161	\$ 170,384,223



* FY 2023 Through March 2023