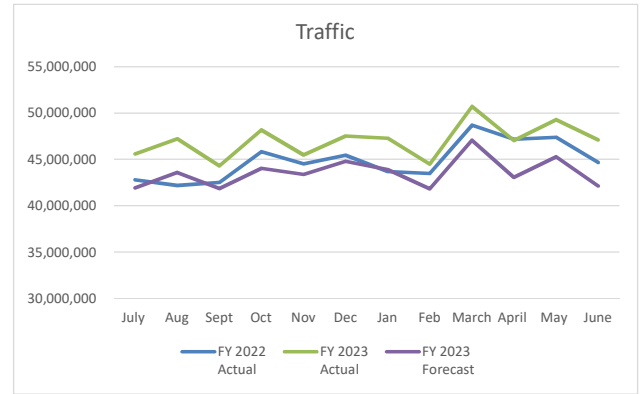


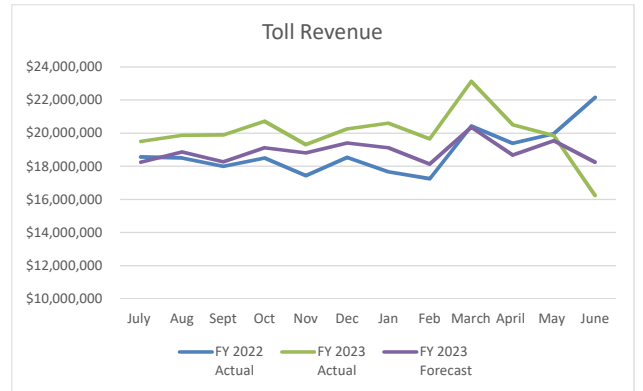
**Miami Dade Expressway Authority
Operating Budget Summary Unaudited
Fiscal Year 2023 Through June 30, 2023**

	<u>Quarter 1</u>	<u>Quarter 2</u>	<u>Quarter 3</u>	<u>Quarter 4</u>	<u>Actuals Year to Date</u>	<u>% Used</u>	<u>Budget/Forecast Fiscal Year 2023</u>	<u>Budget/Forecast Remaining</u>
Revenues								
Tolls	\$ 59,288,775	\$ 60,327,210	\$ 63,415,176	\$ 56,758,353	\$ 239,789,514	108.5%	\$ 220,955,909	\$ 18,833,605
MDX FDRP	-	(3,833,990)	(2,489,145)	-	(6,323,135)	0.0%	-	(6,323,135)
Fees	3,671,228	3,559,516	3,652,042	3,811,140	14,693,926	112.2%	13,093,900	1,600,026
Other & Investment Income	1,353,067	3,849,535	4,803,626	5,436,223	15,442,451	340.0%	4,541,971	10,900,480
Total Revenues	\$ 64,313,070	\$ 63,902,271	\$ 69,381,699	\$ 66,005,716	\$ 263,602,756	110.5%	\$ 238,591,780	\$ 25,010,976
Operating Expenses								
Toll Operations	\$ 7,380,151	\$ 8,087,572	\$ 7,768,884	\$ 2,354,706	\$ 25,591,313	79.3%	\$ 32,287,749	\$ 6,696,436
Roadway Operations	1,411,729	1,391,218	1,461,019	1,625,772	5,889,737	84.5%	6,967,417	1,077,680
Maintenance	1,875,526	1,514,618	1,491,732	3,602,896	8,484,772	88.6%	9,581,765	1,096,993
Administration & Professional Services	1,952,894	2,369,541	2,197,826	1,705,400	8,225,661	79.5%	10,346,429	2,120,768
Total Operating Expenses	\$ 12,620,300	\$ 13,362,948	\$ 12,919,462	\$ 9,288,774	\$ 48,191,485	81.4%	\$ 59,183,361	\$ 10,991,877
Revenues Less Expenses	\$ 51,692,769	\$ 50,539,323	\$ 56,462,237	\$ 56,716,942	\$ 215,411,271		\$ 179,408,419	
Debt Service					\$ 114,365,037		\$ 114,545,021	
Debt Service Coverage					1.88		1.57	

Traffic	FY 2022 Actual	FY 2023 Actual	FY 2023 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	49,302,676	45,297,000
June	44,679,657	47,115,485	42,163,000
Total	538,553,051	564,416,191	523,103,000



Toll Revenue	FY 2022 Actual	FY 2023 Actual	FY 2023 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	19,858,817	19,543,232
June	22,166,012	16,248,442	18,256,554
Total	\$ 226,471,540	\$ 239,664,004	\$ 226,855,909



* FY 2023 Through June 2023