



E-470 Public Highway Authority
Authority Operating Budget Summary - Unaudited
For the Six Months Ending June 30, 2023

	2023 YTD Actual	2023 YTD Budget	Percent Used	Total Budget	Remaining Budget
Operating Revenue					
<i>Tolls</i>	118,543,445	111,658,723	106%	234,008,000	115,464,555
<i>Toll Fees</i>	7,394,699	5,875,002	126%	11,750,000	4,355,301
<i>Investment Income - Unrestricted</i>	7,281,201	3,000,000	243%	6,000,000	(1,281,201)
<i>Cell Tower Income</i>	135,968	110,000	124%	220,000	84,032
<i>Permits and Fees</i>	546,619	200,000	273%	400,000	(146,619)
<i>Transaction Processing Fees</i>	5,730,331	6,280,000	91%	12,560,000	6,829,669
<i>Other Income</i>	3,032,953	312,500	971%	625,000	(2,407,953)
Total Operating Revenue	142,665,216	127,436,225	112%	265,563,000	122,897,784
Operating Expenses					
<i>Operations</i>	15,484,863	16,435,300	94%	32,870,600	17,385,737
<i>Roadway and Engineering</i>	4,486,065	4,659,543	96%	8,663,800	4,177,735
<i>Finance</i>	5,096,048	5,095,319	100%	10,601,600	5,505,552
<i>Executive & Public Affairs</i>	991,138	1,309,150	76%	2,618,300	1,627,162
<i>Information Technology</i>	5,433,846	5,731,350	95%	11,462,700	6,028,854
Total Operating Expenses	31,491,960	33,230,662	95%	66,217,000	34,725,040
Senior Debt Service Due	50,692,724	50,725,001	100%	101,450,000	50,757,276
Debt Service Coverage	2.19	1.86		1.96	

Disclaimer & Disclosures: The information set forth in this report is provided for convenience and is not provided in connection with an offer to buy or sell any securities. The information is unaudited and provided as of the date of the report, July 20, 2023. Material changes may have occurred with respect to the information since that date, and the Authority has not undertaken to update or revise the information if such changes occur. Accordingly, the report must not be considered current as of the day you access it.