



E-470 Public Highway Authority
Authority Operating Budget Summary - Unaudited
For the One Month Ending January 31, 2023

	2023 Actual	2023 Budget	Percent Used	Total Budget	Remaining Budget
Operating Revenue					
<i>Tolls</i>	17,343,297	18,226,188	95%	234,008,000	216,664,703
<i>Toll Fees</i>	1,255,410	1,037,500	121%	11,750,000	10,494,590
<i>Investment Income - Unrestricted</i>	1,192,399	500,000	238%	6,000,000	4,807,601
<i>Cell Tower Income</i>	25,079	18,333	137%	220,000	194,921
<i>Permits and Fees</i>	393,345	33,333	1180%	400,000	6,655
<i>Transaction Processing Fees</i>	966,677	1,046,667	92%	12,560,000	11,593,323
<i>Other Income</i>	608,011	52,083	1167%	625,000	16,989
Total Operating Revenue	21,784,218	20,914,104	104%	265,563,000	243,778,782
Operating Expenses					
<i>Toll Operations</i>	2,145,743	2,138,334	100%	25,660,000	23,514,257
<i>Roadway and Engineering</i>	730,606	995,018	73%	8,663,800	7,933,194
<i>Finance & Administrative Services</i>	1,454,937	1,548,505	94%	18,311,900	16,856,963
<i>Executive Director</i>	129,340	172,150	75%	2,065,800	1,936,460
<i>Information Technology</i>	706,282	959,624	74%	11,515,500	10,809,218
Total Operating Expenses	5,166,908	5,813,631	89%	66,217,000	61,050,092
Senior Debt Service Due	8,470,220	8,454,167	100%	101,450,000	92,979,780
Debt Service Coverage	1.96	1.79		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, February 22, 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.