



E-470 Public Highway Authority
Authority Operating Budget Summary - Unaudited
For the Six Months Ending June 30, 2025

Operating Budget Categories	YTD 2025 Actual	YTD 2025 Budget	YTD Percent Used	Total Budget	Remaining Budget
Operating Revenue					
<i>Tolls</i>	133,856,350	128,007,126	105%	270,476,000	136,619,650
<i>Toll Fees</i>	9,027,497	7,600,000	119%	15,200,000	6,172,503
<i>Investment Income - Unrestricted</i>	10,019,629	5,000,000	200%	10,000,000	(19,629)
<i>Cell Tower Income</i>	146,325	127,500	115%	255,000	108,675
<i>Permits and Fees</i>	444,825	500,000	89%	1,000,000	555,175
<i>Transaction Processing Fees</i>	7,488,425	9,800,000	76%	19,600,000	12,111,575
<i>Interoperability Revenue</i>	97,701	62,500	156%	125,000	27,299
<i>Other Income</i>	1,977,809	777,500	254%	1,555,000	(422,809)
Total Operating Revenue	163,058,561	151,874,625	107%	318,211,000	155,152,439
Operating Expenses					
<i>OTX</i>	24,271,376	31,672,766	77%	62,354,340	38,082,964
<i>Roadway and Engineering</i>	4,802,780	5,665,850	85%	11,331,700	6,528,920
<i>Finance</i>	6,223,294	7,333,221	85%	14,731,750	8,508,456
<i>Executive & Public Affairs</i>	1,373,554	1,282,875	107%	2,565,750	1,192,196
Total Operating Expenses	36,671,003	45,954,712	80%	90,983,540	54,312,536
Senior Debt Service Due	52,958,702	53,172,500	100%	106,345,000	53,386,298
Debt Service Coverage	2.39	1.99		2.14	

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 15, 2025. 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.