

**E-470 Public Highway Authority**  
**Toll Revenue by Type**  
**Fiscal Year 2023**



<b>Actual Net Toll Revenue vs. 2022:</b>	<b>110.2%</b>
<b>Actual Net Toll Revenue vs. Budget:</b>	<b>108.4%</b>
<b>Actual Net Toll Revenue vs. Projection:</b>	<b>105.2%</b>
<b>ExpressToll Revenue as a % of Total:</b>	<b>74.4%</b>

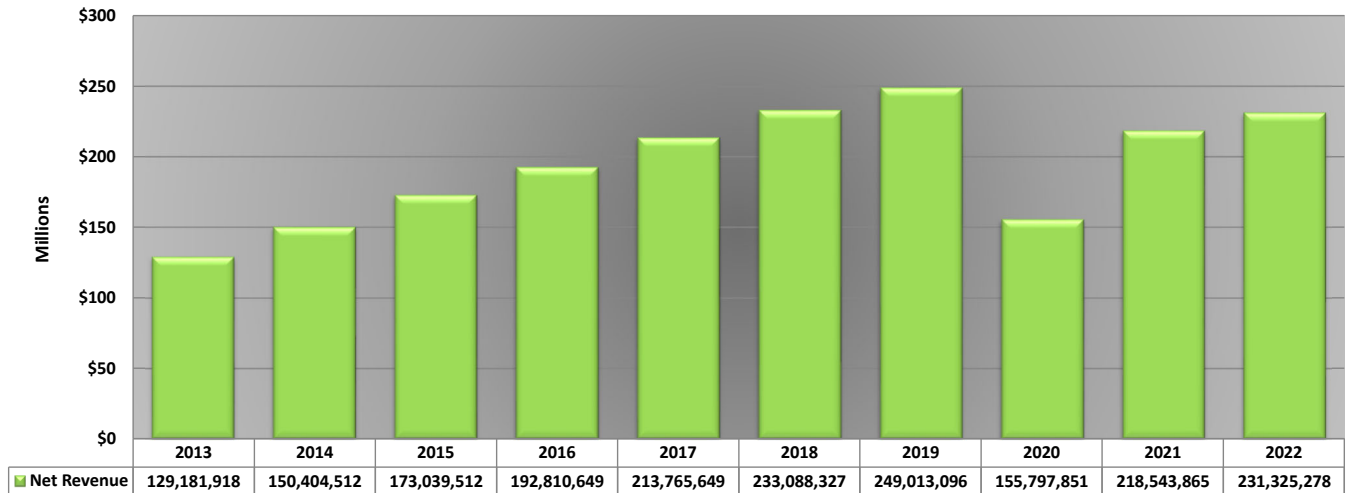
<b>2023 Toll Revenue Summary</b>					
	<b>ExpressToll Revenue (net)</b>	<b>License Plate Toll Revenue (net)</b>	<b>Total Toll Revenue (net)</b>	<b>Budgeted Toll Revenue (net)</b>	<b>Projected Toll Revenue (net)</b>
<b>January</b>	\$ 12,873,045	\$ 4,470,252	\$ 17,343,297	\$ 16,588,082	\$ 17,101,089
<b>February</b>	12,607,928	4,437,576	17,045,504	15,669,877	16,154,489
<b>March</b>	15,345,996	3,526,295	18,872,291	18,309,597	18,875,845
<b>April</b>	14,625,573	4,479,290	19,104,863	18,727,350	19,306,517
<b>May</b>	16,842,420	6,061,438	22,903,858	21,100,084	21,752,632
<b>June</b>	17,324,124	5,949,508	23,273,632	21,263,733	21,921,341
<b>July</b>	17,726,359	6,984,481	24,710,840	21,866,940	22,543,204
<b>August</b>	18,305,291	7,392,296	25,697,587	22,316,832	23,007,009
<b>September</b>	-	-	-	20,249,446	20,875,687
<b>October</b>	-	-	-	20,468,267	21,101,275
<b>November</b>	-	-	-	18,817,975	19,399,946
<b>December</b>	-	-	-	18,629,816	19,205,967
<b>Total</b>	<b>\$ 125,650,736</b>	<b>\$ 43,301,136</b>	<b>\$ 168,951,872</b>	<b>\$ 234,008,000</b>	<b>\$ 241,245,000</b>

The updated traffic projections and other estimates were obtained from the most current Traffic & Revenue Reports prepared by the Traffic and Revenue Consultant (CDM Smith Inc. -- formerly known as Wilbur Smith Associates). The projections are believed to be reasonable evaluations of conditions as of the date of such Reports regarding future conditions. Achievement of any financial projections and other estimates is dependent on future events that cannot be assured. The Authority does not undertake to issue any updates or revisions to the Reports if or when expectations, or events, conditions or circumstances on which such Reports are based occur.

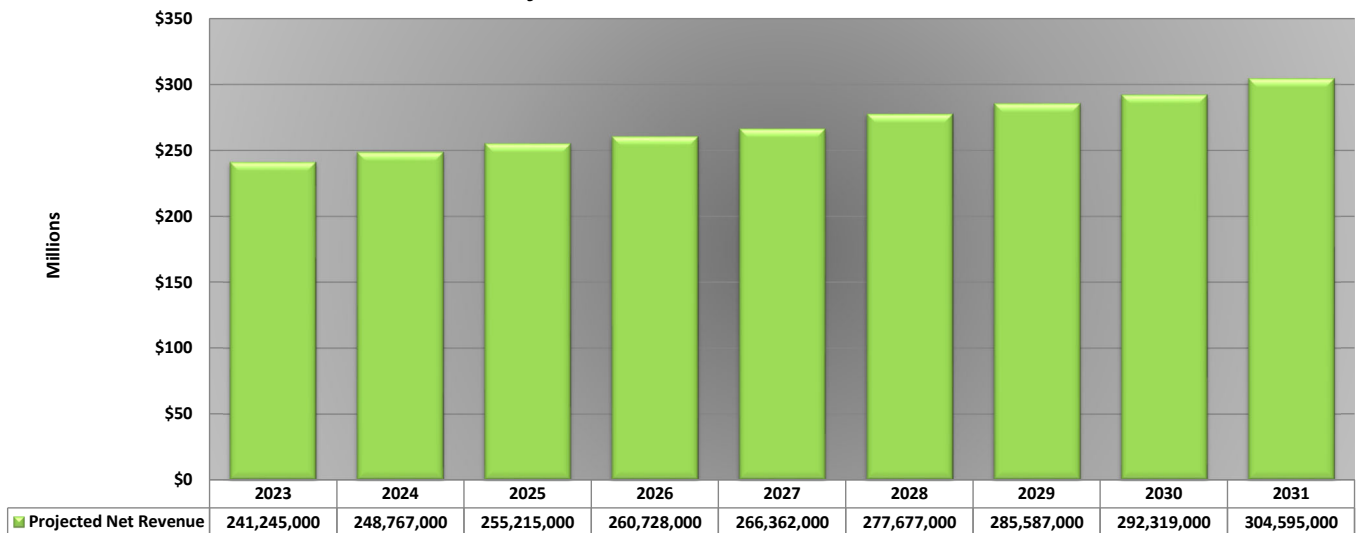
**Disclaimer & Disclosures:** The information set forth in this report is provided for convenience and is not provided in connection with an offer to buy or sell any securities. The information is unaudited and provided as of the date of the report, September 22, 2023. Material changes may have occurred 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.



### Historical Net Toll Revenue



### Projected Net Toll Revenue\*



\*The net toll revenue projections and other estimates were obtained from the most current Traffic & Revenue Reports prepared by the Traffic and Revenue Consultant (CDM Smith Inc. -- formerly known as Wilbur Smith Associates). The projections are believed to be reasonable evaluations of conditions as of the date of such Reports regarding future conditions. Achievement of any financial projections and other estimates is dependent on future events that cannot be assured. The Authority does not undertake to issue any updates or revisions to the Reports if or when expectations, or events, conditions or circumstances on which such Reports are based occur.

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