



E-470 Public Highway Authority
Authority Operating Budget Summary - Unaudited
For the Eight Months Ending August 31, 2023

	2023 YTD Actual	2023 YTD Budget	Percent Used	Total Budget	Remaining Budget
Operating Revenue					
<i>Tolls</i>	168,951,872	155,842,495	108%	234,008,000	65,056,128
<i>Toll Fees</i>	9,641,709	7,833,336	123%	11,750,000	2,108,291
<i>Investment Income - Unrestricted</i>	9,835,210	4,000,000	246%	6,000,000	(3,835,210)
<i>Cell Tower Income</i>	178,309	146,667	122%	220,000	41,691
<i>Permits and Fees</i>	778,743	266,667	292%	400,000	(378,743)
<i>Transaction Processing Fees</i>	8,781,908	8,373,333	105%	12,560,000	3,778,092
<i>Other Income</i>	3,542,323	416,667	850%	625,000	(2,917,323)
Total Operating Revenue	201,710,074	176,879,165	114%	265,563,000	63,852,926
Operating Expenses					
<i>Operations</i>	20,830,973	21,913,733	95%	32,870,600	12,039,627
<i>Roadway and Engineering</i>	5,353,797	5,339,011	100%	8,663,800	3,310,003
<i>Finance</i>	7,042,910	6,960,893	101%	10,601,600	3,558,690
<i>Executive & Public Affairs</i>	1,361,717	1,745,534	78%	2,618,300	1,256,583
<i>Information Technology</i>	7,609,601	7,641,801	100%	11,462,700	3,853,099
Total Operating Expenses	42,198,998	43,600,972	97%	66,217,000	24,018,002
Senior Debt Service Due	67,590,817	67,633,334	100%	101,450,000	33,859,183
Debt Service Coverage	2.36	1.97		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, 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.