



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

	2023 YTD Actual	2023 YTD Budget	Percent Used	Total Budget	Remaining Budget
Operating Revenue					
<i>Tolls</i>	217,049,500	196,560,208	110%	234,008,000	16,958,500
<i>Toll Fees</i>	12,311,708	9,791,670	126%	11,750,000	(561,708)
<i>Investment Income - Unrestricted</i>	12,489,959	5,000,000	250%	6,000,000	(6,489,959)
<i>Cell Tower Income</i>	222,867	183,333	122%	220,000	(2,867)
<i>Permits and Fees</i>	780,243	333,333	234%	400,000	(380,243)
<i>Transaction Processing Fees</i>	11,655,642	10,466,667	111%	12,560,000	904,358
<i>Other Income</i>	4,465,393	520,833	857%	625,000	(3,840,393)
Total Operating Revenue	258,975,312	222,856,044	116%	265,563,000	6,587,688
Operating Expenses					
<i>Operations</i>	26,665,482	28,152,167	95%	34,390,600	7,725,118
<i>Roadway and Engineering</i>	6,346,781	6,673,761	95%	8,663,800	2,317,019
<i>Finance</i>	9,035,994	9,460,460	96%	11,851,600	2,815,606
<i>Executive & Public Affairs</i>	1,731,147	2,181,916	79%	2,618,300	887,153
<i>Information Technology</i>	9,167,430	10,167,249	90%	12,692,700	3,525,270
Total Operating Expenses	52,946,834	56,635,553	93%	70,217,000	17,270,166
Senior Debt Service Due	84,501,998	84,541,667	100%	101,450,000	16,948,002
Debt Service Coverage	2.44	1.97		1.93	

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, November 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.