



**E-470 Public Highway Authority**  
**Authority Operating Budget Summary - Unaudited**  
**For the Twelve Months Ending December 31, 2023**

	<b>2023 Actual</b>	<b>2023 Budget</b>	<b>Percent Used</b>	<b>Total Budget</b>	<b>Remaining Budget</b>
<b>Operating Revenue</b>					
<i>Tolls</i>	259,872,481	234,008,000	111%	234,008,000	( 25,864,481 )
<i>Toll Fees</i>	14,689,008	11,750,000	125%	11,750,000	( 2,939,008 )
<i>Investment Income - Unrestricted</i>	15,184,222	6,000,000	253%	6,000,000	( 9,184,222 )
<i>Cell Tower Income</i>	267,424	220,000	122%	220,000	( 47,424 )
<i>Permits and Fees</i>	997,281	400,000	249%	400,000	( 597,281 )
<i>Transaction Processing Fees</i>	13,824,881	12,560,000	110%	12,560,000	( 1,264,881 )
<i>Other Income</i>	4,949,876	625,000	792%	625,000	( 4,324,876 )
<b>Total Operating Revenue</b>	<b>309,785,173</b>	<b>265,563,000</b>	<b>117%</b>	<b>265,563,000</b>	<b>( 44,222,173 )</b>
<b>Operating Expenses</b>					
<i>Operations</i>	33,495,842	34,390,600	97%	34,390,600	894,758
<i>Roadway and Engineering</i>	8,340,175	8,663,800	96%	8,663,800	323,625
<i>Finance</i>	11,416,057	11,851,600	96%	11,851,600	435,543
<i>Executive &amp; Public Affairs</i>	2,213,507	2,618,300	85%	2,618,300	404,793
<i>Information Technology</i>	11,720,456	12,692,700	92%	12,692,700	972,244
<b>Total Operating Expenses</b>	<b>67,186,037</b>	<b>70,217,000</b>	<b>96%</b>	<b>70,217,000</b>	<b>3,030,963</b>
Senior Debt Service Due	101,382,826	101,450,000	100%	101,450,000	67,174
<b>Debt Service Coverage</b>	<b>2.39</b>	<b>1.93</b>		<b>1.93</b>	

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