



**E-470 Public Highway Authority**  
**Authority Operating Budget Summary - Unaudited**  
**For the Six Months Ending June 30, 2024**

	YTD 2024 Actual	YTD 2024 Budget	YTD Percent Used	Total Budget	Remaining Budget
<b>Operating Revenue</b>					
<i>Tolls</i>	128,777,696	118,529,293	109%	252,356,000	123,578,304
<i>Toll Fees</i>	8,427,890	7,000,000	120%	14,000,000	5,572,110
<i>Investment Income - Unrestricted</i>	8,525,143	5,000,000	171%	10,000,000	1,474,857
<i>Cell Tower Income</i>	135,901	122,500	111%	245,000	109,099
<i>Permits and Fees</i>	819,657	200,000	410%	400,000	( 419,657 )
<i>Transaction Processing Fees</i>	7,388,723	8,605,000	86%	17,210,000	9,821,277
<i>Other Income</i>	1,602,974	512,500	313%	1,025,000	( 577,974 )
<b>Total Operating Revenue</b>	<b>155,677,984</b>	<b>139,969,293</b>	<b>111%</b>	<b>295,236,000</b>	<b>139,558,016</b>
<b>Operating Expenses</b>					
<i>Operations</i>	17,386,909	20,657,650	84%	41,315,300	23,928,391
<i>Roadway and Engineering</i>	4,281,930	5,135,672	83%	9,562,000	5,280,070
<i>Finance</i>	5,658,058	6,177,988	92%	12,958,800	7,300,742
<i>Executive &amp; Public Affairs</i>	1,299,659	1,415,700	92%	2,831,400	1,531,741
<i>Information Technology</i>	6,707,274	6,386,000	105%	12,772,000	6,064,726
<b>Total Operating Expenses</b>	<b>35,333,830</b>	<b>39,773,010</b>	<b>89%</b>	<b>79,439,500</b>	<b>44,105,670</b>
Senior Debt Service Due	44,593,943	44,622,209	100%	105,950,000	61,356,057
<b>Debt Service Coverage</b>	<b>2.70</b>	<b>2.25</b>		<b>2.04</b>	

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 30, 2024. 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.