

E-470 Public Highway Authority
Toll Revenue by Type
Fiscal Year 2024



Actual Net Toll Revenue vs. 2023:	105.8%
Actual Net Toll Revenue vs. Budget:	107.5%
Actual Net Toll Revenue vs. Projection:	102.8%
ExpressToll Revenue as a % of Total:	77.7%

2024 Toll Revenue Summary					
	ExpressToll Revenue (net)	License Plate Toll Revenue (net)	Total Toll Revenue (net)	Budgeted Toll Revenue (net)	Projected Toll Revenue (net)
January	\$ 14,532,338	\$ 3,973,639	\$ 18,505,977	\$ 17,304,991	\$ 18,330,497
February	14,737,605	3,226,080	17,963,685	17,138,740	18,126,624
March	16,028,007	5,111,979	21,139,986	18,709,997	19,666,123
April	17,229,401	4,833,226	22,062,627	20,107,532	21,244,307
May	19,092,919	5,474,172	24,567,091	22,302,441	23,396,675
June	18,730,828	5,807,502	24,538,330	22,965,591	23,687,907
July	19,197,699	5,303,145	24,500,844	23,674,170	24,358,234
August	19,254,788	6,209,097	25,463,884	24,061,536	25,124,333
September	-	-	-	22,994,077	24,165,498
October	-	-	-	23,196,664	24,441,608
November	-	-	-	19,765,391	20,850,213
December	-	-	-	20,134,870	21,222,981
Total	\$ 138,803,584	\$ 39,938,842	\$ 178,742,426	\$ 252,356,000	\$ 264,615,000

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 15, 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.