



E-470 Public Highway Authority
Authority Operating Budget Summary - Unaudited
For the Eight Months Ending September 30, 2024

	YTD 2024 Actual	YTD 2024 Budget	YTD Percent Used	Total Budget	Remaining Budget
Operating Revenue					
<i>Tolls</i>	202,402,600	189,259,075	107%	252,356,000	49,953,400
<i>Toll Fees</i>	12,176,195	10,500,000	116%	14,000,000	1,823,805
<i>Investment Income - Unrestricted</i>	13,756,330	7,500,000	183%	10,000,000	(3,756,330)
<i>Cell Tower Income</i>	204,995	183,750	112%	245,000	40,005
<i>Permits and Fees</i>	826,857	300,000	276%	400,000	(426,857)
<i>Transaction Processing Fees</i>	12,408,455	12,926,250	96%	17,210,000	4,801,545
<i>Other Income</i>	3,699,212	750,000	493%	1,025,000	(2,674,212)
Total Operating Revenue	245,474,644	221,419,075	111%	295,236,000	49,761,356
Operating Expenses					
<i>Operations</i>	26,634,293	30,986,475	86%	41,315,300	14,681,007
<i>Roadway and Engineering</i>	6,194,863	6,284,822	99%	9,562,000	3,367,137
<i>Finance</i>	9,050,719	9,590,987	94%	12,958,800	3,908,081
<i>Executive & Public Affairs</i>	1,871,260	2,123,550	88%	2,831,400	960,140
<i>Information Technology</i>	10,615,402	9,579,001	111%	12,772,000	2,156,598
Total Operating Expenses	54,366,537	58,564,835	93%	79,439,500	25,072,963
Senior Debt Service Due	78,208,666	79,462,500	98%	105,950,000	27,741,334
Debt Service Coverage	2.44	2.05		2.04	

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, October 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.