



E-470 Public Highway Authority
Authority Operating Budget Summary - Unaudited
For the Ten Months Ending October 31, 2024

	YTD 2024 Actual	YTD 2024 Budget	YTD Percent Used	Total Budget	Remaining Budget
Operating Revenue					
<i>Tolls</i>	228,065,161	212,455,739	107%	252,356,000	24,290,839
<i>Toll Fees</i>	13,483,182	11,666,667	116%	14,000,000	516,818
<i>Investment Income - Unrestricted</i>	15,264,220	8,333,333	183%	10,000,000	(5,264,220)
<i>Cell Tower Income</i>	228,027	204,167	112%	245,000	16,973
<i>Permits and Fees</i>	832,810	333,333	250%	400,000	(432,810)
<i>Transaction Processing Fees</i>	13,920,153	14,341,666	97%	17,210,000	3,289,847
<i>Other Income</i>	3,954,491	854,166	463%	1,025,000	(2,929,491)
Total Operating Revenue	275,748,044	248,189,071	111%	295,236,000	19,487,956
Operating Expenses					
<i>Operations</i>	30,214,235	34,429,417	88%	41,315,300	11,101,065
<i>Roadway and Engineering</i>	6,958,475	7,377,212	94%	9,562,000	2,603,525
<i>Finance</i>	10,066,237	10,720,440	94%	12,958,800	2,892,563
<i>Executive & Public Affairs</i>	2,054,748	2,359,500	87%	2,831,400	776,652
<i>Information Technology</i>	11,830,924	10,643,331	111%	12,772,000	941,076
Total Operating Expenses	61,124,619	65,529,900	93%	79,439,500	18,314,881
Senior Debt Service Due	86,671,784	88,291,667	98%	105,950,000	19,278,216
Debt Service Coverage	2.48	2.07		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, November 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.