

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



| | |
|--|---------------|
| Actual Net Toll Revenue vs. 2023: | 103.9% |
| Actual Net Toll Revenue vs. Budget: | 106.9% |
| Actual Net Toll Revenue vs. Projection: | 102.0% |
| 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 | 3,226,079 | 17,963,684 | 17,138,740 | 18,126,624 |
| March | 16,028,007 | 5,111,979 | 21,139,986 | 18,709,997 | 19,666,123 |
| April | 17,229,400 | 4,833,226 | 22,062,626 | 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 | 5,303,147 | 24,500,846 | 23,674,170 | 24,358,234 |
| August | 19,254,788 | 6,209,097 | 25,463,884 | 24,061,536 | 25,124,333 |
| September | 18,463,940 | 5,196,235 | 23,660,174 | 22,994,077 | 24,165,498 |
| October | 19,786,558 | 5,876,003 | 25,662,561 | 23,196,664 | 24,441,608 |
| November | 15,814,439 | 4,450,426 | 20,264,865 | 19,765,391 | 20,850,213 |
| December | - | - | - | 20,134,870 | 21,222,981 |
| Total | \$ 192,868,522 | \$ 55,461,506 | \$ 248,330,026 | \$ 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.

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