



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

	YTD 2024 Actual	YTD 2024 Budget	YTD Percent Used	Total Budget	Remaining Budget
Operating Revenue					
<i>Tolls</i>	270,032,723	252,356,000	107%	252,356,000	(17,676,723)
<i>Toll Fees</i>	16,301,622	14,000,000	116%	14,000,000	(2,301,622)
<i>Investment Income - Unrestricted</i>	18,135,958	10,000,000	181%	10,000,000	(8,135,958)
<i>Cell Tower Income</i>	275,109	245,000	112%	245,000	(30,109)
<i>Permits and Fees</i>	967,028	400,000	242%	400,000	(567,028)
<i>Transaction Processing Fees</i>	15,390,009	17,210,000	89%	17,210,000	1,819,991
<i>Other Income</i>	4,530,382	1,025,000	442%	1,025,000	(3,505,382)
Total Operating Revenue	325,632,831	295,236,000	110%	295,236,000	(30,396,831)
Operating Expenses					
<i>Operations</i>	38,191,553	41,315,300	92%	41,315,300	3,123,747
<i>Roadway and Engineering</i>	9,025,513	9,562,000	94%	9,562,000	536,487
<i>Finance</i>	12,231,813	12,958,800	94%	12,958,800	726,987
<i>Executive & Public Affairs</i>	2,590,009	2,831,400	91%	2,831,400	241,391
<i>Information Technology</i>	13,038,321	12,772,000	102%	12,772,000	(266,321)
Total Operating Expenses	75,077,209	79,439,500	95%	79,439,500	4,362,291
Senior Debt Service Due	105,361,175	105,950,000	99%	105,950,000	588,825
Debt Service Coverage	2.38	2.04		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, January 15, 2025. 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.