



E-470 Public Highway Authority
Authority Operating Budget Summary - Unaudited
For the Five Months Ending May 31, 2025

Operating Budget Categories	YTD 2025 Actual	YTD 2025 Budget	YTD Percent Used	Total Budget	Remaining Budget
Operating Revenue					
<i>Tolls</i>	107,143,858	103,576,095	103%	270,476,000	163,332,142
<i>Toll Fees</i>	7,767,220	6,333,333	123%	15,200,000	7,432,780
<i>Investment Income - Unrestricted</i>	8,034,659	4,166,667	193%	10,000,000	1,965,341
<i>Cell Tower Income</i>	121,663	106,250	115%	255,000	133,337
<i>Permits and Fees</i>	393,727	416,667	94%	1,000,000	606,273
<i>Transaction Processing Fees</i>	6,149,226	8,166,667	75%	19,600,000	13,450,774
<i>Interoperability Revenue</i>	79,329	52,083	60%	125,000	45,671
<i>Other Income</i>	1,384,412	647,917	214%	1,555,000	170,588
Total Operating Revenue	131,074,094	123,465,678	106%	318,211,000	187,136,906
Operating Expenses					
<i>OTX</i>	21,396,296	26,350,763	81%	62,354,340	40,958,044
<i>Roadway and Engineering</i>	3,969,204	4,721,542	84%	11,331,700	7,362,496
<i>Finance</i>	5,085,714	6,025,508	84%	14,731,750	9,646,036
<i>Executive & Public Affairs</i>	1,246,730	1,069,062	117%	2,565,750	1,319,020
Total Operating Expenses	31,697,943	38,166,875	83%	90,983,540	59,285,596
Senior Debt Service Due	44,115,986	44,310,416	100%	106,345,000	62,229,014
Debt Service Coverage	2.25	1.93		2.14	

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