THE MAINE TURNPIKE AUTHORITY
Projected Revenues, Expenses
and Debt Service Coverage
2026 - 2030
(in Thousands)

	2026	2027	2028	2029	2030
REVENUE					
Net Tolls	$172,956	$175,550	$204,911	$207,985	$211,105
Concession Rental **(2)**	$6,023	$6,114	$6,205	$6,298	$6,393
Investment Income	$6,306	$6,160	$6,160	$5,160	$5,160
Miscellaneous	$4,029	$4,089	$4,150	$4,213	$4,275
Total Revenues	$189,314	$191,913	$221,426	$223,656	$226,933
Total Operating Expenses	$56,048	$58,514	$61,089	$63,777	$66,583
Net Operating Revenues	$133,266	$133,399	$160,337	$159,879	$160,350
Debt Service	$44,062	$44,059	$46,555	$50,590	$50,430
Reserve Maintenance Fund Deposits	**$42,000**	**$42,000**	**$44,000**	**$44,000**	**$44,000**
MDOT / Subordinated Debt Fund Deposits	$2,358	$2,357	$2,362	$2,358	$2,355
Other General Reserve Fund Deposits	$44,846	$44,983	$67,420	$62,931	$63,565
Projected Debt Service Coverage (1)	**3.02**	**3.03**	**3.44**	**3.16**	**3.18**

(1) Net Revenues divided by Debt Service
(2) In December 2025, the Authority and Applegreen signed an MOU to begin negotiating a new 30-year agreement. Under the proposal, Applegreen would invest about $25 million to renovate the five service plazas, refresh food offerings, and pay a lower percentage rent, with the expectation that these upgrades will increase sales and benefit both parties. The figures shown do not reflect any potential rent changes under a new agreement.

Source: The Authority.