

# 2022 ANNUAL COMPREHENSIVE FINANCIAL REPORT

## NTTA SYSTEM FINANCIAL DASHBOARD

Final debt payoff date of 2049 assumes the region will not ask NTTA to finance any new system operations, maintenance or capital projects.

### 2022 TOTAL SYSTEM REVENUE

\$1,080,492,376\*

### 2022 EXPENSES & CAPITAL PLAN

Operating and Maintenance: (253,877,874)

Debt Service: (590,143,908)

Capital Plan: (236,470,594)

**Total Expenses & Capital Plan (1,080,492,376)**

**Surplus Revenue \$0.00**



### SYSTEM CAPITAL PLAN FY 2023-2027

#### Increasing Traffic Capacity

**\$766**  
MILLION

- Additional lanes (DNT, PGBT, SRT)
- Corridor extensions (DNT, PGBT, CTP)

#### Technology Enhancements

**\$299**  
MILLION

- Customer service and business systems
- Lane systems
- Business continuity
- Information security

#### System wide Roadway and Facility Improvements

**\$610**  
MILLION

- SRT and PGBT lighting
- Signs, roadway markers and pavement improvements
- Wall repair and improvements
- Facility improvements

#### Interchange and Ramp Improvements

**\$108**  
MILLION

- CTP Worth Creek Parkway overpass
- PGBT/360 connector planning & design

This financial dashboard is published in accordance with House Bill 803, 86th Regular Session (2019).

\*Toll revenue is \$1,034,979,719. Remaining \$45,512,657 is composed of fees and other revenue.