

2023 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.

2023 TOTAL SYSTEM REVENUE

\$1,217,114,087*

2023 EXPENSES & CAPITAL PLAN

Operating and Maintenance: (301,188,060)

Debt Service: (645,233,254)

Capital Plan: (270,692,773)

Total Expenses & Capital Plan (1,217,114,087)

Surplus Revenue \$0.00

53%

Debt Service

25%

Ops/Maintenance

22%

Capital Plan

SYSTEM CAPITAL PLAN FY 2024-2028

Increase Traffic Capacity

\$916
MILLION

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

Technology Enhancements

\$364
MILLION

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

Systemwide Safety, Roadway and Facility Improvements

\$632
MILLION

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

Interchange and Ramp Improvements

\$61
MILLION

- CTP Worth Creek Parkway overpass
- PGBT/360 Connector

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

*Toll revenue is \$1,131,351,793. Remaining \$85,762,294 is composed of fees and other revenue.