

# 2024 ANNUAL COMPREHENSIVE FINANCIAL REPORT

# NTTA SYSTEM FINANCIAL DASHBOARD

Final debt payoff date of 2048 assumes the region will not ask NTTA to finance any new system operations, maintenance or capital projects.

## 2024 NTTA TOTAL SYSTEM REVENUE

\$1,298,072,661\*

## 2024 EXPENSES & CAPITAL PLAN

Operating and Maintenance: (369,944,920)

Debt Service: (682,613,482)

Capital Plan: (245,514,259)

**Total Expenses & Capital Plan** (1,298,072,661)

**Surplus Revenue** \$0.00

## SYSTEM CAPITAL PLAN FY 2025-2029

### Increase Traffic Capacity

**\$941**  
MILLION

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

### Technology Enhancements

**\$391**  
MILLION

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

### Systemwide Safety, Roadway and Facility Improvements

**\$743**  
MILLION

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

### Interchange and Ramp Improvements

**\$146**  
MILLION

- CTP Worth Creek Parkway overpass
- PGBT/360 Connector

**53%**

Debt Service

**28%**

Ops/Maintenance

**19%**

Capital Plan

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

\*Toll revenue is \$1,198,341,866. Remaining \$99,730,795 is composed of fees and other revenue.