

2025 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.

2025 NTTA TOTAL SYSTEM REVENUE

\$1,351,886,710*

2025 EXPENSES & CAPITAL PLAN

Operating and Maintenance:	(361,911,356)
Debt Service:	(675,653,512)
Capital Plan:	(314,321,842)
Total Expenses & Capital Plan	(\$1,351,886,710)
Surplus Revenue	\$0.00

50%
Debt Service

27%
Ops/Maintenance

23%
Capital Plan

SYSTEM CAPITAL PLAN FY 2026-2030

Increasing Traffic Capacity

\$661
MILLION

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

Technology Enhancements

\$345
MILLION

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

Systemwide Safety, Roadway and Facility Improvements

\$866
MILLION

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

Interchange and Ramp Improvements

\$144
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 \$1,252,886,084. Remaining \$99,000,626 is composed of fees and other revenue.