## NTTA System Financial Dashboard

### 2019 Total System Revenue

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating and Maintenance</td>
<td>(238,832,708)</td>
</tr>
<tr>
<td>Debt Service</td>
<td>(552,074,062)</td>
</tr>
<tr>
<td>Capital Plan</td>
<td>(168,125,188)</td>
</tr>
</tbody>
</table>

**Total Expenses & Capital Plan (959,031,958)**

**Surplus Revenue** \$0.00

### SYSTEM CAPITAL PLAN FY 2020-2024

#### Increasing Traffic Capacity
- \$641 MILLION
  - Additional lanes (DNT, PGBT, SRT)
  - Corridor extensions (DNT, PGBT, CTP)

#### Technology Enhancements
- \$270 MILLION
  - Replace toll collection system
  - Lane system upgrades
  - Information security

#### System-Wide Roadway Improvements
- \$499 MILLION
  - SRT lighting
  - PGBT lighting
  - Signs, roadway markers and pavement resurfacing
  - Wall repair and improvements

#### Interchange and Ramp Improvements
- \$190 MILLION
  - New DNT bridges over US 380
  - DNT/PGBT interchange
  - PGBT/360 connector planning & design

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**Final payoff date of 2052 assumes the region will not ask NTTA to finance any new system operations, maintenance or capital projects.**

### 360** TOLL REVENUE  360 OTHER REVENUE  OPERATING EXPENSES  LOAN RESERVES  SURPLUS

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>360** TOLL REVENUE</td>
<td>17,272,097</td>
</tr>
<tr>
<td>360 OTHER REVENUE</td>
<td>+ 1,739,035</td>
</tr>
<tr>
<td>OPERATING EXPENSES</td>
<td>- (6,446,614)</td>
</tr>
<tr>
<td>LOAN RESERVES</td>
<td>- (12,564,518)</td>
</tr>
<tr>
<td><strong>SURPLUS</strong></td>
<td>= 0.00</td>
</tr>
</tbody>
</table>

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

*Toll revenue is \$886,843,140. Remaining \$72,188,818 is composed of fees and other revenue. **360 Tollway – A stand-alone TXDOT-NCTCOG-NTTA joint project operated by NTTA.