

**DEBT
PAYOFF DATE**

2052

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



2018 Total System Revenue

\$909,183,671*

2018 Expenses & Capital Plan

Operations and Maintenance: (\$207,879,826)

Debt Service: (543,749,197)

Capital Plan: (\$157,554,648)

Total Expenses & Capital Plan (\$909,183,671)

Surplus Revenue

\$0.00

System Capital Plan FY2019 - FY2023

INCREASING TRAFFIC CAPACITY

**\$842
MILLION**

- Additional lanes (DNT, PGBT, SRT)
- Corridor extension (DNT in Collin County)

TECHNOLOGY ENHANCEMENTS

**\$267
MILLION**

- Replace toll collection system
- Lane system upgrades
- Information security

SYSTEM-WIDE ROADWAY IMPROVEMENTS

**\$361
MILLION**

- PGBT lighting
- Signs, road markings and shoulder lane enhancements
- Wall repair and improvements

INTERCHANGE AND RAMP IMPROVEMENTS

**\$130
MILLION**

- New DNT bridges over US 380
- DNT/PGBT interchange
- PGBT/360 connector planning & design

360** TOLL REVENUE

\$9,139,097

360 OTHER REVENUE

+ 453,164

OPERATING EXPENSES

- (\$5,185,390)

LOAN RESERVES

- (\$4,406,871)

SURPLUS

= \$0.00

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

*Toll revenue is \$841,491,016. Remaining \$67,692,655 is composed of fees and other revenue. **360 Tollway - A stand-alone TXDOT-NCTCOG-NTTA joint-project operated by NTTA.

Sources: 2018 NTTA Comprehensive Annual Financial Report (audited) | Greater detail can be found at NTTA.org | [Local Government Debt Report; Fiscal Year End 12/31/2018](#)