Final payoff date of 2049 assumes the region will not ask NTTA to finance any new system operations, maintenance or capital projects.

**DEBT PAYOFF DATE**

**2049**

**SYSTEM CAPITAL PLAN FY 2021-2025**

**Increasing Traffic Capacity**

$471 MILLION
- Additional lanes (DNT, PGBT, SRT)
- Corridor extensions (DNT, PGBT, CTP)

**Technology Enhancements**

$416 MILLION
- Replace toll-collection system
- Lane system upgrades
- Information security

**Systemwide Roadway and Facility Improvements**

$435 MILLION
- SRT and PGBT lighting
- Signs, roadway markers and pavement improvements
- Wall repair and improvements
- Facility Improvements

**Interchange and Ramp Improvements**

$113 MILLION
- New DNT bridges over US 380
- PGBT/360 connector planning & design

**2020 TOTAL SYSTEM REVENUE**

$748,579,454*

**2020 EXPENSES & CAPITAL PLAN**

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating and Maintenance</td>
<td>(237,503,506)</td>
</tr>
<tr>
<td>Debt Service</td>
<td>(453,113,646)</td>
</tr>
<tr>
<td>Capital Plan</td>
<td>(57,962,302)</td>
</tr>
<tr>
<td><strong>Total Expenses &amp; Capital Plan</strong></td>
<td><strong>(748,579,454)</strong></td>
</tr>
<tr>
<td>Surplus Revenue</td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>

*This financial dashboard is published in accordance with House Bill 803, 86th Regular Session (2020).

*360** TOLL REVENUE | 360 OTHER REVENUE | OPERATING EXPENSES | LOAN RESERVES | SURPLUS |
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>$16,224,820</td>
<td>+ 1,408,888</td>
<td>+ 6,977,285</td>
<td>- (24,610,993)</td>
<td>= $0.00</td>
</tr>
</tbody>
</table>

*Toll revenue is $714,035,883. Remaining $34,543,571 is composed of fees and other revenue. **360 Tollway – a stand-alone TXDOT-NCTCOG-NTTA joint project operated by NTTA.