

2021 ANNUAL COMPREHENSIVE FINANCIAL REPORT

NTTA SYSTEM FINANCIAL DASHBOARD

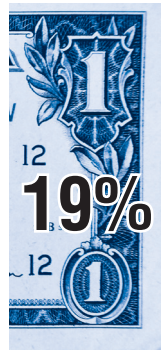
Final debt payoff date of 2049 assumes the region will not ask NTTA to finance any new system operations, maintenance or capital projects.



OPS/Maint



Debt Service



Capital Plan

2021 TOTAL SYSTEM REVENUE

\$925,283,028*

2021 EXPENSES & CAPITAL PLAN

Operating and Maintenance:	(230,514,081)
Debt Service:	(522,135,502)
Capital Plan:	(172,633,445)
Total Expenses & Capital Plan	(925,283,028)

Surplus Revenue \$0.00

SYSTEM CAPITAL PLAN FY 2022-2026

Increasing Capacity

\$582 MILLION

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

Technology Enhancements

\$368 MILLION

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

Systemwide Roadway and Facility Improvements

\$491 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