



North Texas Tollway Authority

MONTHLY FINANCIAL REPORT

For the Month Ended
October 31, 2024

NTTA

NORTH TEXAS TOLLWAY AUTHORITY

5900 W. Plano Parkway, Suite 100, Plano, Texas 75093
P.O. Box 260729, Plano, Texas 75026

Scott D. Levine, Chairman
Mojoy Haddad, Vice Chairman
Lynn Gravley, Director
John Mahalik, Director
Pete Kamp, Director
Derek V. Baker, Director
Marcus Knight, Director
Andy Wambsganss, Director
George "Tex" Quesada, Director

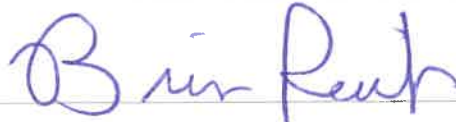
James Hofmann, Executive Director
Horatio Porter, Chief Financial Officer

MONTHLY FINANCIAL REPORT

October 31, 2024



Horatio Porter, Chief Financial Officer



Brian Reich, Controller



Kelley McGuire, Director of Treasury Management, Finance



NORTH TEXAS TOLLWAY AUTHORITY
Monthly Financial Report

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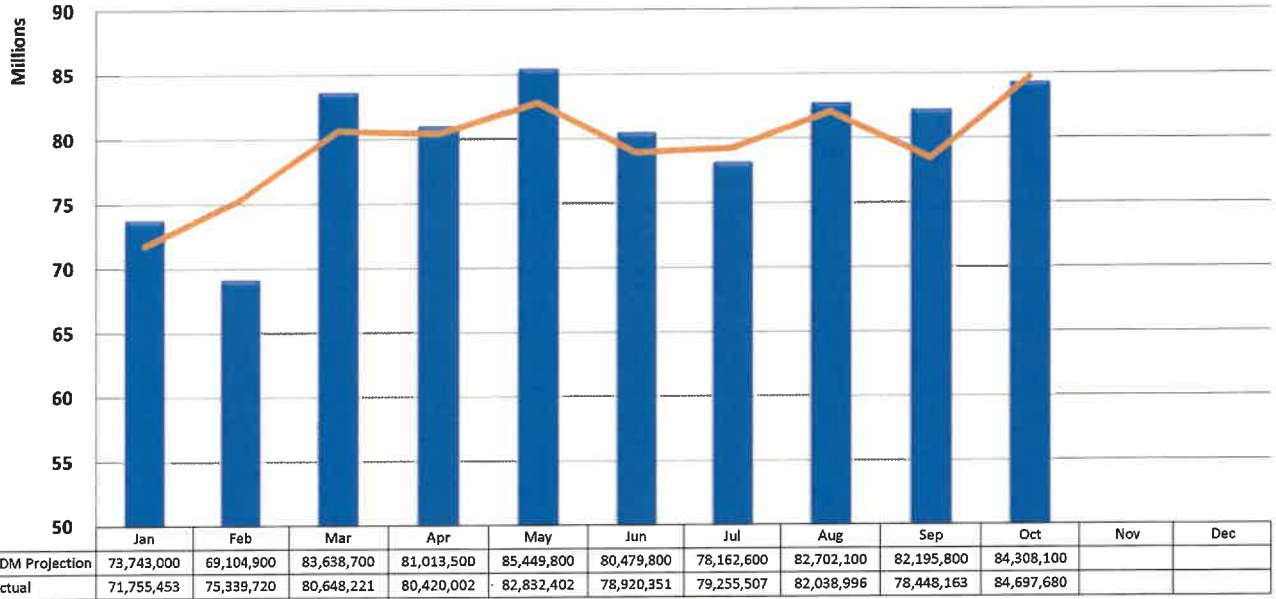
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This report is unaudited and is furnished as general information only.

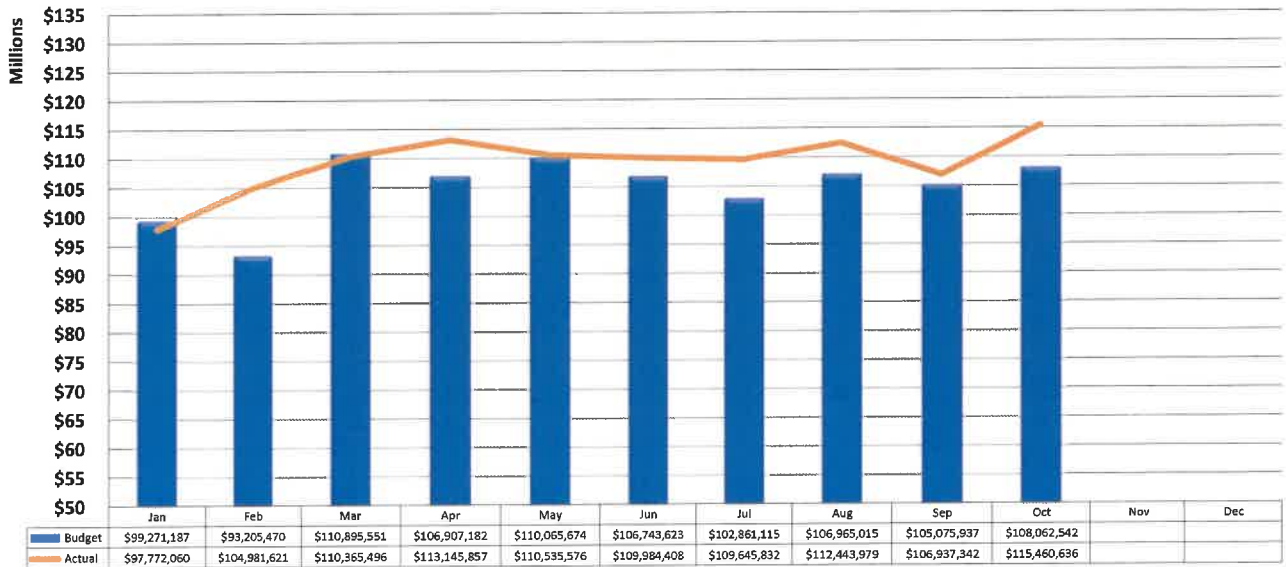


October 2024 At A Glance

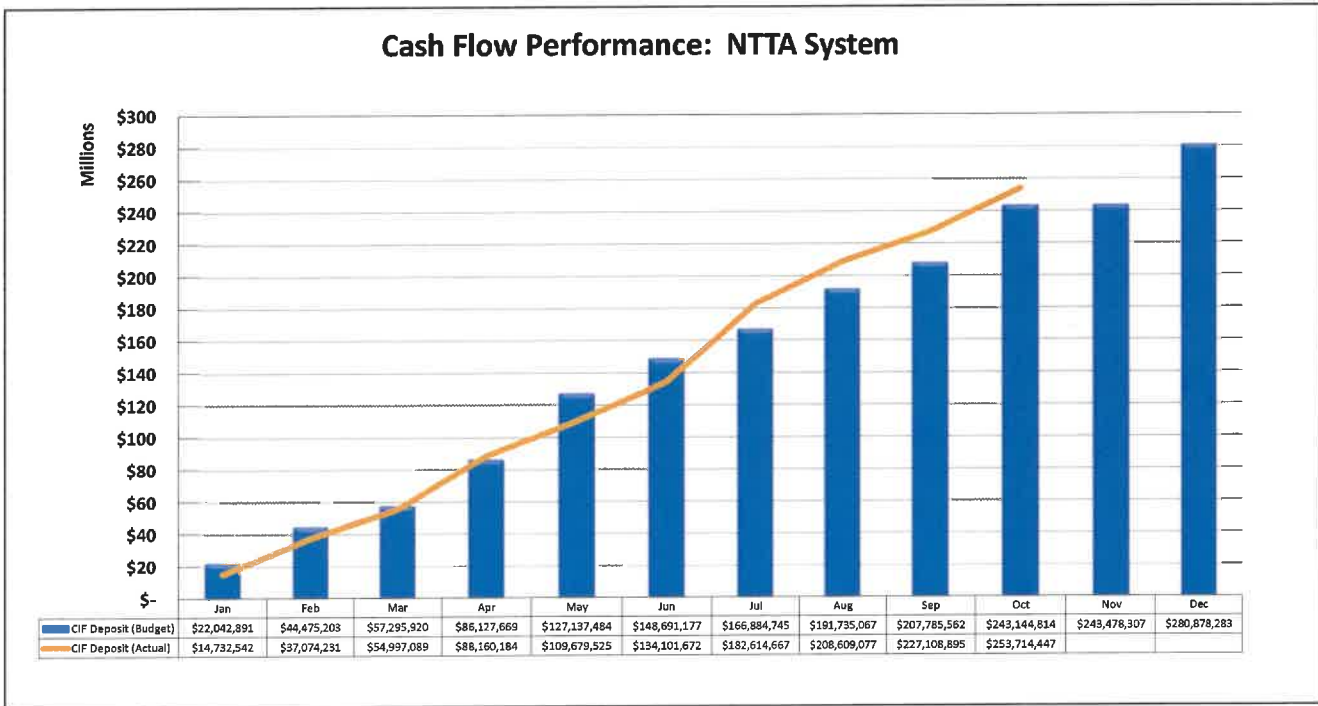
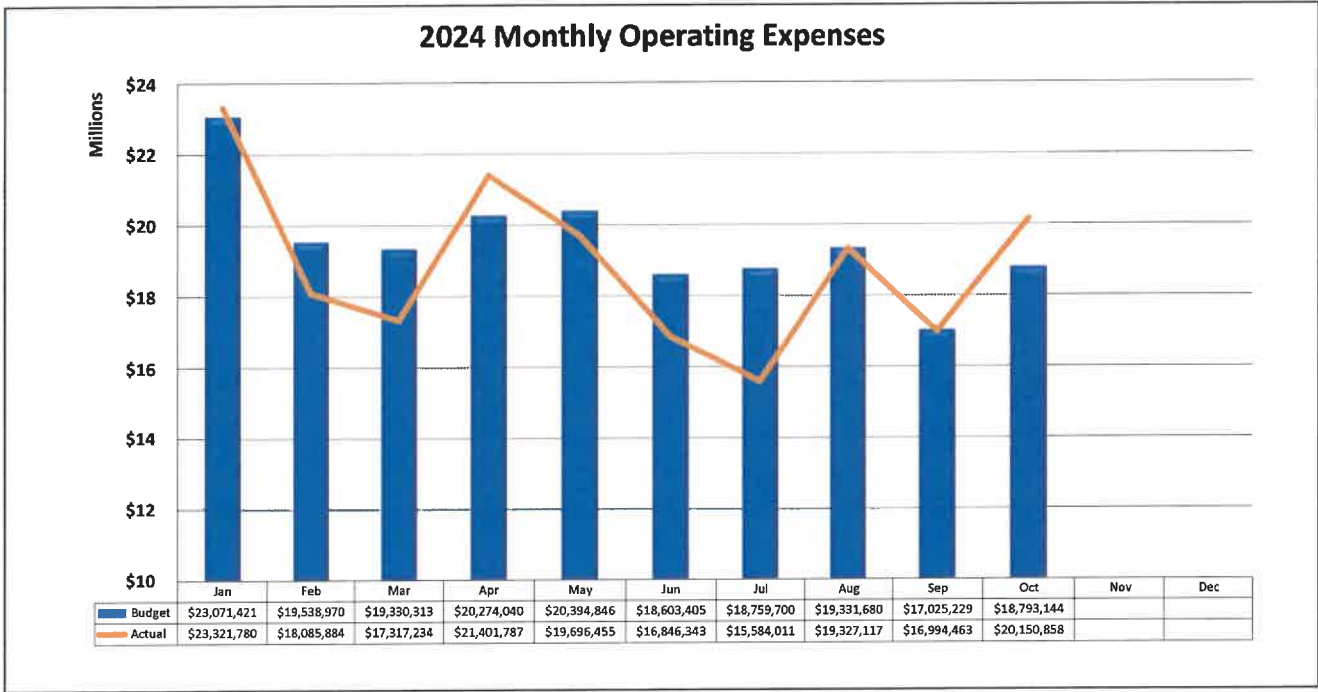
2024 Monthly Transactions



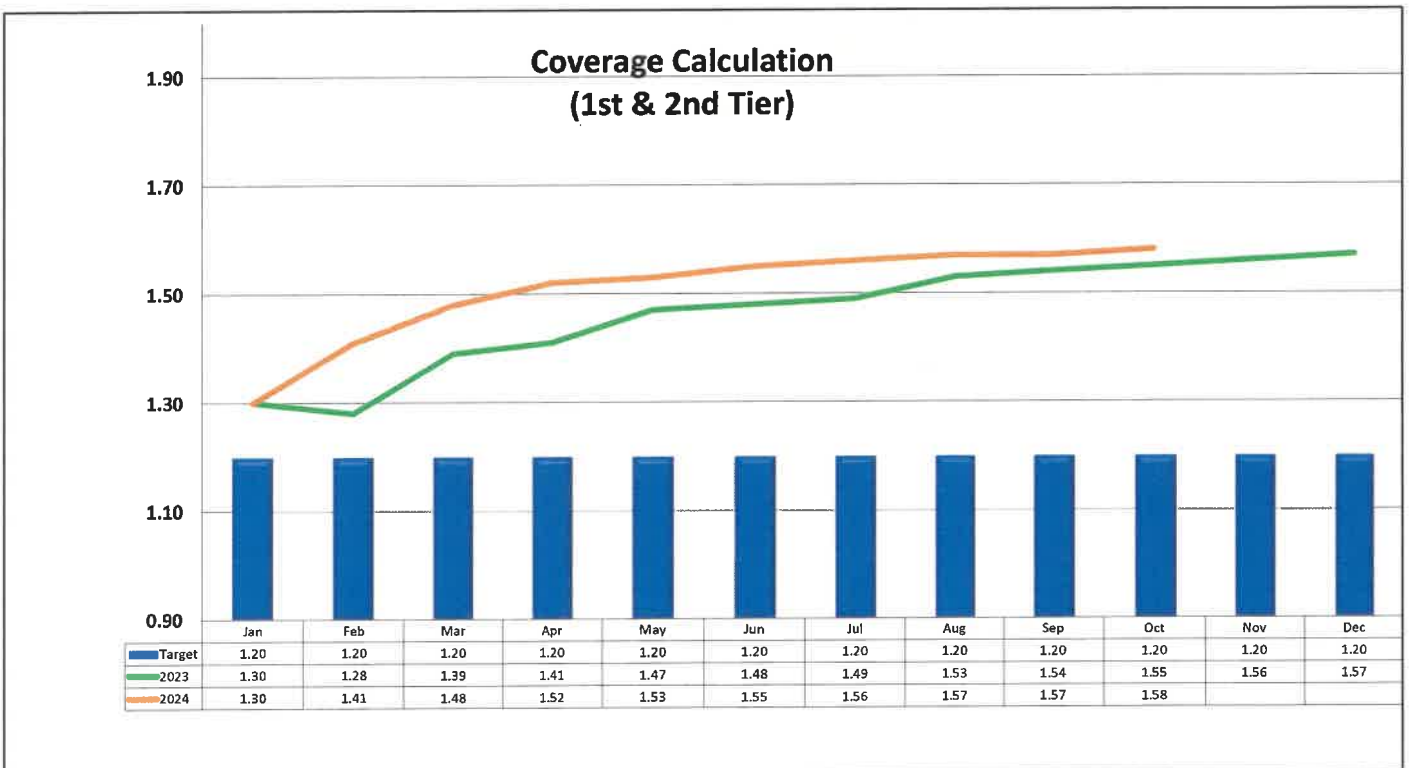
2024 Monthly Total Revenue



October 2024 At A Glance



October 2024 At A Glance



NORTH TEXAS TOLLWAY SYSTEM
(An Enterprise Fund of the North Texas Tollway Authority)
Statement of Net Position
October 31, 2024
(Unaudited)

Assets	Non-System		North Texas
	Total	Fund	Tollway System
Current assets:			
Cash and cash equivalents	30,681,674	4,003,074	26,678,600
Investments	787,113,467	51,237,399	735,876,068
Accrued interest receivable	6,594,369	-	6,594,369
Interproject/agency receivables	47,131,920	21,222,130	25,909,790
Accounts receivable	738,557,107	229,554,689	509,002,418
Allowance for uncollectible receivables	(598,048,655)	(187,490,526)	(410,558,129)
Unbilled accounts receivable	45,068,038	17,538,605	27,529,433
Allowance for unbilled receivables	(11,451,470)	(5,165,240)	(6,286,230)
Total current unrestricted assets	<u>1,045,646,450</u>	<u>130,900,130</u>	<u>914,746,320</u>
Current restricted assets:			
Restricted for construction:			
Cash	4,071,532	-	4,071,532
Investments	5,316,709	-	5,316,709
Restricted for debt service:			
Investments	626,776,674	-	626,776,674
Accrued interest receivable	2,404,535	-	2,404,535
Restricted for NTE 3A/3B:			
Investments	1,025,292	1,025,292	-
Total current restricted assets	<u>639,594,743</u>	<u>1,025,292</u>	<u>638,569,451</u>
Total current assets	<u>1,685,241,193</u>	<u>131,925,423</u>	<u>1,553,315,770</u>
Noncurrent assets:			
Investments	520,960,606	-	520,960,606
Investments, restricted for debt service	187,026,539	-	187,026,539
Net pension asset	1,957,139	-	1,957,139
Capital assets:			
Nondepreciable	7,197,917,501	-	7,197,917,501
Depreciable (net)	96,730,310	-	96,730,310
Right-to-use assets, net of amortization	1,537,841,143	-	1,537,841,143
Total noncurrent assets	<u>9,542,433,236</u>	<u>-</u>	<u>9,542,433,236</u>
Total assets	<u>11,227,674,429</u>	<u>131,925,423</u>	<u>11,095,749,006</u>
Deferred outflow of resources			
Loss on refunding	274,231,526	-	274,231,526
Deferred Outflow-PPP SRT	1,548,251,598	-	1,548,251,598
ERS OPEB contributions after measurement date	309,509	-	309,509
Deferred outflow in OPEB assumption ERS	171,299	-	171,299
Difference in projected and actual earnings on ERS OPEB liability	502	-	502
PEBC OPEB contributions after measurement date	185,497	-	185,497
Changes in actuarial assumptions used to determine PEBC OPEB liability	5,860,964	-	5,860,964
Changes in actuarial assumptions used to determine pension liability	2,726,623	-	2,726,623
Deferred Outflow-Pension Earnings	4,677,090	-	4,677,090
Pension contributions after measurement date	5,010,202	-	5,010,202
Difference in projected and actual earnings on pension assets	947,945	-	947,945
Total deferred outflow of resources	<u>1,842,372,755</u>	<u>-</u>	<u>1,842,372,755</u>
Liabilities			
Current liabilities:			
Accounts payable	8,352,586	-	8,352,586
Accrued liabilities	14,500,740	-	14,500,740
Intergovernmental payables	47,304,229	2,248,786	45,055,444
Deferred income	126,865,610	-	126,865,610
Total current unrestricted liabilities	<u>197,023,165</u>	<u>2,248,786</u>	<u>194,774,379</u>
Payable from restricted assets:			
Construction-related payables:			
Accounts payable	6,146,960	-	6,146,960
Retainage payable	10,675,970	-	10,675,970
Debt service-related payables:			
Accrued interest payable on bonded debt	111,132,863	-	111,132,863
Revenue bonds payable-current portion	325,875,000	-	325,875,000
Restricted for NTE 3A/3B:			
Intergovernmental payables	1,025,292	1,025,292	-
Total current liabilities payable from restricted assets	<u>454,856,086</u>	<u>1,025,292</u>	<u>453,830,794</u>
Total current liabilities	<u>651,879,251</u>	<u>3,274,078</u>	<u>648,605,173</u>
Noncurrent liabilities:			
SBITA's	9,970,404	-	9,970,404
PPP -SRT	1,632,147,005	-	1,632,147,005
Total Other Post Employment Benefits - PEBC Plan	12,571,867	-	12,571,867
Net Other Post Employment Benefits - ERS Plan	3,915,744	-	3,915,744
Dallas North Tollway System revenue bonds payable net of bond discount (premium) costs of \$516,533,119	9,016,719,730	-	9,016,719,730
Total non-current liabilities	<u>10,675,324,750</u>	<u>-</u>	<u>10,675,324,750</u>
Total liabilities	<u>11,327,204,001</u>	<u>3,274,078</u>	<u>11,323,929,923</u>
Deferred inflow of resources			
Gain on refunding	131,236,450	-	131,236,450
Difference in expected and actual ERS OPEB experience	91,988	-	91,988
Change in actuarial assumptions used to determine ERS OPEB liability	901,216	-	901,216
Change in proportionate share on ERS OPEB liability	1,895,557	-	1,895,557
Change in actuarial assumptions used to determine PEBC OPEB liability	8,298,078	-	8,298,078
Difference in expected and actual PEBC OPEB experience	19,345,258	-	19,345,258
Difference in expected and actual pension experience	1,001,440	-	1,001,440
Total deferred inflow of resources	<u>162,769,987</u>	<u>-</u>	<u>162,769,987</u>
Net Position			
Net investment in capital assets	(2,019,904,081)	-	(2,019,904,081)
Restricted for:			
Debt service	2,012,318,707	-	2,012,318,707
Unrestricted	1,587,658,573	128,651,345	1,459,007,228
Total net position	<u>1,580,073,199</u>	<u>128,651,345</u>	<u>1,451,421,854</u>

NORTH TEXAS TOLLWAY SYSTEM
(An Enterprise Fund of the North Texas Tollway Authority)
Statement of Revenues, Expenses and Changes in Net Position
October 31, 2024
(Unaudited)

	Total	Non-System Fund	North Texas Tollway System
BEGINNING NET POSITION January 01, 2024	1,170,480,459	97,813,329	1,072,667,130
Revenues:			
Toll revenue	1,260,241,520	90,284,974	1,169,956,546
Interest revenue	61,271,633	1,818,561	59,453,072
Other revenue	84,275,764	61,891,982	22,383,782
Less: bad debt expense	(208,862,072)	(48,341,479)	(160,520,593)
Total operating revenues	1,196,926,845	105,654,038	1,091,272,807
Operating Expenses:			
Administration	(25,348,106)	-	(25,348,106)
Operations	(238,193,848)	(48,341,479)	(189,852,369)
Allocated Expenses	-	(26,474,543)	26,474,543
	(263,541,954)	(74,816,022)	(188,725,932)
Preservation of System Assets:			
Reserve Maintenance Fund expenses	(42,855,943)	-	(42,855,943)
Capital Improvement Fund expenses	(51,076,303)	-	(51,076,303)
Total operating expenses	(357,474,200)	(74,816,022)	(282,658,178)
Operating income (loss) before amortization and depreciation	839,452,645	30,838,016	808,614,629
Amortization and Depreciation			
Depreciation	(9,350,196)	-	(9,350,196)
Amortization of intangibles	(84,388,955)	-	(84,388,955)
Operating income (loss)	745,713,494	30,838,016	714,875,478
Nonoperating Revenues (Expenses):			
Net increase (decrease) in the fair value of investments	17,854,502	-	17,854,502
BAB's subsidy	9,820,691	-	9,820,691
Interest expense on revenue bonds	(212,277,445)	-	(212,277,445)
Interest accretion on 2008D Bonds	(50,390,392)	-	(50,390,392)
Interest expense on 2nd Tier Bonds	(103,416,147)	-	(103,416,147)
Bond discount/premium amortization	51,938,369	-	51,938,369
Bond issuance cost amortization	(8,007,370)	-	(8,007,370)
Interest expense on Subsidy debt	(3,053,040)	-	(3,053,040)
Deferred amount on refunding amortization	(45,209,863)	-	(45,209,863)
Other (damage claim, etc)	6,619,940	-	6,619,940
Total nonoperating revenues (expenses):	(336,120,755)	-	(336,120,755)
Income (loss) before transfers	409,592,739	30,838,016	378,754,723
Operating transfers (other funds)	-	-	-
Distribution from Revenue Fund	-	-	-
Change in net position year to date October 31, 2024	409,592,739	30,838,016	378,754,723
Ending Net Position October 31, 2024	1,580,073,199	128,651,345	1,451,421,854

North Texas Tollway System
(An Enterprise Fund of the North Texas Tollway Authority)
Statement of Cash Flows
Year to date Ended October, 2024

	<u>North Texas Tollway System</u>	<u>Non-System Fund</u>	<u>Total</u>
Cash flows from operating activities:			
Receipts from customers and users	1,079,985,150	86,824,497	1,166,809,647
Receipts from other sources	6,619,939	-	6,619,939
Payments to contractors and suppliers	(222,784,869)	(77,167,440)	(299,952,309)
Payments to employees	(56,312,740)	-	(56,312,740)
Net cash provided by operating activities	<u>807,507,480</u>	<u>9,657,057</u>	<u>817,164,537</u>
Cash flows from capital and related financing activities:			
Acquisition and construction of capital assets	(130,933,075)	-	(130,933,075)
Capital contributions - BABS subsidy	19,644,993	-	19,644,993
Refunding of revenue bonds	(206,835,000)	-	(206,835,000)
Principal paid on revenue bonds & other obligations	(275,805,000)	-	(275,805,000)
Deferred financing costs	173,727,319	-	173,727,319
Interest paid on revenue bonds & other obligations	(402,311,625)	-	(402,311,625)
Net cash used in capital and related financing activities	<u>(822,512,388)</u>	<u>-</u>	<u>(822,512,388)</u>
Cash flows from investing activities:			
Purchase of investments	(7,813,620,783)	(16,818,561)	(7,830,439,344)
Proceeds from sales and maturities of investments	7,820,988,926	-	7,820,988,926
Net cash provided by investing activities	<u>7,368,143</u>	<u>(16,818,561)</u>	<u>(9,450,417)</u>
Net increase in cash and cash equivalents	<u>(7,636,764)</u>	<u>(7,161,504)</u>	<u>(14,798,268)</u>
Cash and cash equivalents, beginning of the year	38,386,896	11,164,578	49,551,474
Cash and cash equivalents, end of the year	<u>30,750,132</u>	<u>4,003,074</u>	<u>34,753,206</u>
Classified as:			
Current assets	26,678,600	4,003,074	30,681,674
Restricted assets	4,071,532	-	4,071,532
Total	<u>30,750,132</u>	<u>4,003,074</u>	<u>34,753,206</u>
Noncash financing, capital, and investing activities:			
Reconciliation of operating income to net cash provided by operating activities:			
Operating income	714,875,478	30,838,016	745,713,494
Adjustments to reconcile operating income to net cash provided by operating activities:			
Depreciation	9,350,196	-	9,350,196
Amortization	84,388,955	-	84,388,955
Bad debt expense	160,520,593	48,341,479	208,862,072
Miscellaneous nonoperating income	6,619,940	-	6,619,940
Changes in assets and liabilities:			
Increase in accounts receivable	(179,054,811)	(67,171,020)	(246,225,831)
Increase in accounts and retainage payable	25,171,468	(2,351,418)	22,820,050
Decrease in accrued liabilities	(24,569,383)	-	(24,569,383)
Decrease in prepaid expenses	1,001,343	-	1,001,343
Increase in accrued interest receivable	(972,578)	-	(972,578)
Increase in unearned revenue	8,219,139	-	8,219,139
Decrease in net pension asset	1,957,139	-	1,957,139
Total adjustments	92,632,002	(21,180,958)	71,451,043
Net cash provided by operating activities	<u>\$ 807,507,480</u>	<u>9,657,057</u>	<u>817,164,537</u>
Noncash financing activities:			
Increase in fair value of investments	17,854,502	-	17,854,502
Interest accretion on 2008D Bonds	(50,390,392)	-	(50,390,392)

NORTH TEXAS TOLLWAY AUTHORITY
Budget and Actual Revenues and Expenses on Trust Agreement Basis
Month Ending
October 31, 2024

	Total 2024 Budget	Budget To Date	Actual To Date	Variance Over(Under) Budget
Revenues:				
Toll Revenues				
AVI	\$ 1,052,446,900	877,873,100	841,365,801	(36,507,299)
ZIP Cash	326,214,300	272,121,400	328,590,745	56,469,345
Less: Bad Debt Expense	<u>(200,155,400)</u>	<u>(166,579,500)</u>	<u>(160,520,593)</u>	<u>6,058,907</u>
Net Revenues	1,178,505,800	983,415,000	1,009,435,953	26,020,952
Interest Revenue	50,000,000	41,666,667	59,453,072	17,786,405
Other revenues	<u>29,007,001</u>	<u>24,971,630</u>	<u>22,383,782</u>	<u>(2,587,848)</u>
Gross revenues	<u>1,257,512,801</u>	<u>1,050,053,297</u>	<u>1,091,272,807</u>	<u>41,219,510</u>
Operating expenses:				
Salaries & Benefits	75,394,369	60,654,021	56,330,740	(4,323,281)
Consulting & Professional Services	52,678,162	41,033,583	38,948,694	(2,084,889)
Maintenance Services	57,576,849	46,157,579	40,669,744	(5,487,835)
Operational Services	73,864,992	62,077,976	68,501,587	6,423,611
Business & Marketing Services	4,507,675	3,291,818	3,592,299	300,481
Administrative Services	8,883,878	8,440,202	7,157,411	(1,282,791)
Total gross operating expenses	<u>272,905,925</u>	<u>221,655,179</u>	<u>215,200,475</u>	<u>(6,454,704)</u>
Allocated Expenses:	(31,989,314)	(26,532,429)	(26,474,543)	57,886
Total net operating expenses	<u>240,916,611</u>	<u>195,122,750</u>	<u>188,725,932</u>	<u>(6,396,818)</u>
Net revenues available for debt service	<u>\$ 1,016,596,190</u>	<u>854,930,547</u>	<u>902,546,875</u>	<u>47,616,328</u>
Net revenues available for debt service			<u>902,546,875</u>	
1st Tier Bond Interest Expense			<u>212,277,445</u>	
2nd Tier Bond Interest Expense			<u>103,416,147</u>	
Less: BABS Subsidy			<u>(15,243,773)</u>	
Total 1st & 2nd Tier Bond Interest Expense			<u>300,449,819</u>	
Allocated 1st Tier Principal Amount			<u>168,812,500</u>	
Allocated 2nd Tier Principal Amount			<u>102,750,000</u>	
Net Debt Service			<u>572,012,319</u>	
1st Tier Calculated Debt Service Coverage			<u>2.47</u>	
1st & 2nd Tier Calculated Debt Service Coverage			<u>1.58</u>	

**NORTH TEXAS TOLLWAY AUTHORITY
TOLL REVENUE AND TRAFFIC ANALYSIS
October 31, 2024**

	Month To Date		Year To Date	
	2024	2023	2024	2023
TOLL REVENUE				
AVI	\$ 90,095,038	85,656,404	\$ 841,365,800	\$ 790,249,746
ZipCash	17,503,367 (*)	14,920,855 (*)	168,070,153 (**)	143,066,524 (**)
TOTAL	\$ 107,598,405	\$ 100,577,259	\$ 1,009,435,953	\$ 933,316,270

Percent increase (decrease) 7.0% 8.2%

	Month To Date		Year To Date	
	2024	2023	2024	2023
VEHICLE TRANSACTIONS				
Two-axle vehicles	81,304,103	78,184,668	763,184,317	749,808,894
Three or more axle vehicles	2,985,565	2,652,724	27,328,074	26,799,813
Non Revenue	408,012	362,024	3,844,104	3,608,445
TOTAL	84,697,680	81,199,416	794,356,495	780,217,152

Percent increase (decrease) 4.3% 1.8%

TOLL REVENUE AVERAGE PER DAY				
Total Revenue	\$ 3,470,916	3,244,428	3,309,626	3,070,119
AVERAGE	\$ 3,470,916	\$ 3,244,428	\$ 3,309,626	\$ 3,070,119

Percent increase (decrease) 7.0% 7.8%

VEHICLE TRANSACTIONS AVERAGE PER DAY				
Two-axle vehicles	2,622,713	2,522,086	2,502,244	2,466,477
Three or more axle vehicles	96,309	85,572	89,600	88,157
Non Revenue	13,162	11,678	12,604	11,870
AVERAGE	2,732,184	2,619,336	2,604,448	2,566,504

Percent increase (decrease) 4.3% 1.5%

(*) 2024 MTD Zip Cash reported Net of Bad Debt Expense of \$ 18,322,728
 (*) 2023 MTD Zip Cash reported Net of Bad Debt Expense of \$17,092,160
 (**) 2024 YTD Zip Cash reported Net of Bad Debt Expense of \$ 160,520,593
 (**) 2023 YTD Zip Cash reported Net of Bad Debt Expense of \$ 121,838,718

**NORTH TEXAS TOLLWAY AUTHORITY
ZIPCASH TOLL RECEIVABLE ANALYSIS
October 31, 2024**

	<u>A/R Balance as of January 1st,</u>	<u>Month To Date October 31, 2024</u>	<u>Year To Date October 31, 2024</u>
<u>TOLL RECEIVABLE</u>			
Beginning A/R Balance, January 1st,	\$ 403,066,060		\$ 403,066,060
	403,066,060	-	403,066,060
System Invoiced:			
ZipCash	329,692,566	37,762,613	367,455,179
System Adjustments			
Excusals/Adjustments	(85,973,773)	(10,312,484)	(96,286,257)
A/R adjustments	3,674,871	556,996	4,231,867
Write Offs	(68,526,522)	(9,065,705)	(77,594,227)
Total adjustments	(150,827,424)	(18,821,192)	(169,648,616)
Invoice Payments:			
ZipCash	(93,260,107)	(9,645,739)	(102,905,846)
Ending Balance October 31, 2024	488,671,095	9,295,681	497,966,776
Allowance for uncollectible receivables	(402,144,216)	(8,413,913)	(410,558,129)
Net A/R balance as of October 31, 2024	<u>86,526,879</u>	<u>881,769</u>	<u>87,408,647</u>
Beginning Unbilled A/R as of Jan. 1st,	32,831,584 *	2,108,962	34,940,546
Allowance for uncollectible receivables	(13,457,406)	(666,402)	(14,123,808)
Net Unbilled A/R balance as of October 31, 2024	<u>19,374,178</u>	<u>1,442,560</u>	<u>20,816,738</u>

A/R - Accounts receivable

* Unbilled transactions matched with a current address.

**North Texas Tollway Authority
Investment Report
As of October, 2024**

Fund	Market Value
<u>Operations & Maintenance Fund 1001</u>	
Operations & Maintenance Fund	29,380,349.63
Total Operations & Maintenance Fund	<u>29,380,349.63</u>
<u>Revenue Fund 1101</u>	
Revenue Fund	219,279,406.13
Custody Holding	32,682,856.63
Custody Revenue Consolidation	11,677,219.78
Custody Prepaid Funds	122,744,153.39
Total Revenue Fund	<u>386,383,635.93</u>
<u>Reserve Maintenance Fund 1201</u>	
Reserve Maintenance Fund	38,970,100.36
Total Reserve Maintenance Fund	<u>38,970,100.36</u>
<u>Consolidated Capital Improvement Fund 1501</u>	
Capital Improvement Fund	703,087,771.64
CIF Rainy Day Fund	98,938,044.26
CIF Bond Payment Account	7,466,307.02
Total Consolidated Capital Improvement Fund	<u>809,492,122.92</u>
<u>Construction Fund 3751</u>	
2023 Construction COI	76,772.00
Total Construction Fund	<u>76,772.00</u>
<u>Debt Service Bond Interest 4211</u>	
1st Tier Bond Interest	76,584,525.18
2nd Tier Bond Interest	37,727,025.99
2009B BABs Direct Pay Account	8,783,901.63
Total Debt Service Bond Interest	<u>123,095,452.80</u>
<u>Debt Service Reserve 4221</u>	
1st Tier Debt Service Reserve	348,364,107.71
NTTA 2nd Tier Debt Service Reserve Sub 2014	55,737,035.09
NTTA 2015 2nd Tier Debt Service Reserve	0.00
NTTA 2017 Share 2nd Tier Debt Service Reserve	5,065.27
NTTA 2nd Tier Debt Service Reserve Sub 2023	8,734,256.06
Total Debt Service Reserve	<u>412,840,464.13</u>
<u>Debt Service Bond Principal 4231</u>	
1st Tier Bond Redemption Fund	170,174,341.00
2nd Tier Bond Redemption Fund	100,226,647.79
Total Debt Service Bond Principal	<u>270,400,988.79</u>
<u>Enterprise Fund 7801</u>	
Enterprise Fund	51,237,399.02
Total Enterprise Funds	<u>51,237,399.02</u>
Total Investments	<u>2,121,877,285.58</u>
<u>Other Funds</u>	
DNT 4B Fund 3714	5,316,709.01
Total Other Funds	<u>5,316,709.01</u>
<u>Agency Funds</u>	
NTE 3A/3B Agency Fund 7805	1,014,278.11
Southern States Interoperability Fund 7807	11,014.12
Total Agency Funds	<u>1,025,292.23</u>
GrandTotal Investments incl. NTE 3A/3B, DNT 4B, SSIOP	<u>2,128,219,286.82</u>

NORTH TEXAS TOLLWAY AUTHORITY
Enterprise Fund - Budget and Actual Revenues and Expenses
Month Ending
October 31, 2024

	Total 2024 Budget	Budget To Date	Actual To Date	Variance Over(Under) Budget
Revenues:				
Late Fees	15,252,068	12,796,343	12,686,626	(109,717)
Interoperability Fees	11,133,530	9,277,942	11,637,286	2,359,344
TSA Fees	49,821,841	41,288,726	37,558,070	(3,730,655)
Toll Revenue	168,217,685	139,123,916	90,284,974	(48,838,942)
Interest Revenue	-	-	1,818,561	1,818,561
Other Revenue	-	-	10,000	10,000
Less: Bad Debt Expense	(106,495,016)	(87,167,977)	(48,341,479)	38,826,498
Gross revenues	<u>137,930,108</u>	<u>115,318,950</u>	<u>105,654,038</u>	<u>(9,664,912)</u>
Operating expenses:				
Bad Debt	106,495,016	87,167,977	48,341,479	(38,826,498)
Expense Allocations	31,989,314	26,532,429	26,474,543	(57,886)
Total Operating Expenses	<u>138,484,330</u>	<u>113,700,406</u>	<u>74,816,022</u>	<u>(38,884,384)</u>
Operating Income	<u>(554,221)</u>	<u>1,618,544</u>	<u>30,838,016</u>	<u>29,219,472</u>

NORTH TEXAS TOLLWAY AUTHORITY
Managed Lanes Financial Performance
YTD October 2024
(Unaudited)

	Developer TSA			Other TSA	Total	Budget	Variance
	LBJ	NTE 1/2W	NTE 3ABC				
Payments to Developers	(\$175,490,685)	(\$231,793,019)	(\$232,543,662)	\$10,867,208	(\$628,960,158)	(\$661,520,145)	\$32,559,987
Total Collections	174,927,528	233,966,456	246,845,729	1,036,883	656,776,596	679,069,329	(22,292,733)
Net Collections	(\$563,157)	\$2,173,438	\$14,302,068	\$11,904,091	\$27,816,439	\$17,549,185	\$10,267,254
NTTA Expenses	(5,342,295)	(4,482,387)	(5,883,872)	(10,765,989)	(26,474,543)	(26,532,429)	57,886
Net Cash Flow	(\$5,905,452)	(\$2,308,949)	\$8,418,195	\$1,138,102	\$1,341,896	(\$8,983,244)	\$10,325,140