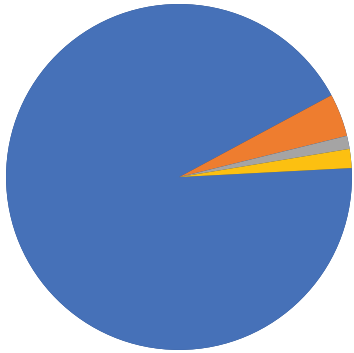


KTA REVENUES

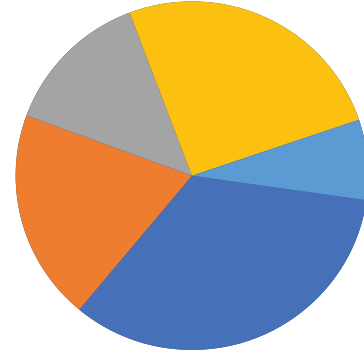
\$151.2 MILLION



\$140.5M	93%	Toll Revenue
\$6.1M	4%	Concessionaire Rentals
\$2.7M	2%	Miscellaneous
\$1.9M	1%	Investment

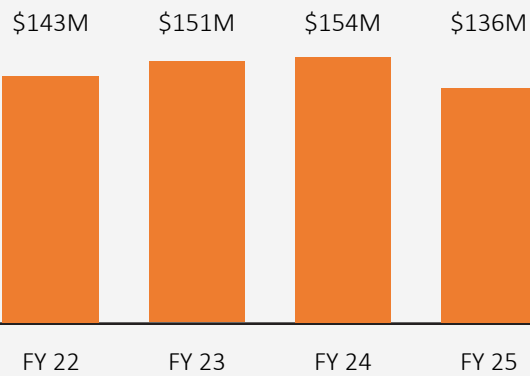
KTA EXPENDITURES

\$175.5 MILLION

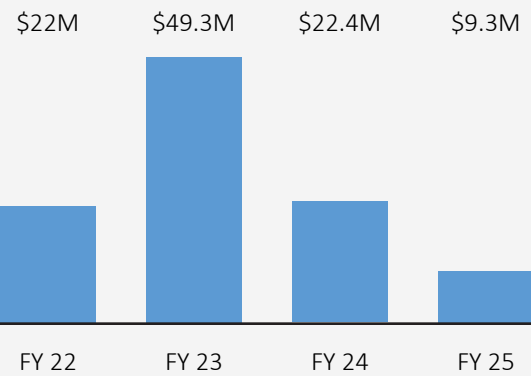


\$59.5M	34%	Operations
\$45.1M	26%	Major Capital
\$34.1M	19%	Replacement Reserves
\$23.9M	14%	Additional Projects
\$12.9M	7%	Debt Service

CASHLESS IMPACT TO KTA REVENUES



KTA CASHLESS CAPITAL SPENDING PLAN



FY 23 ESTIMATED FINANCIAL INDICATORS

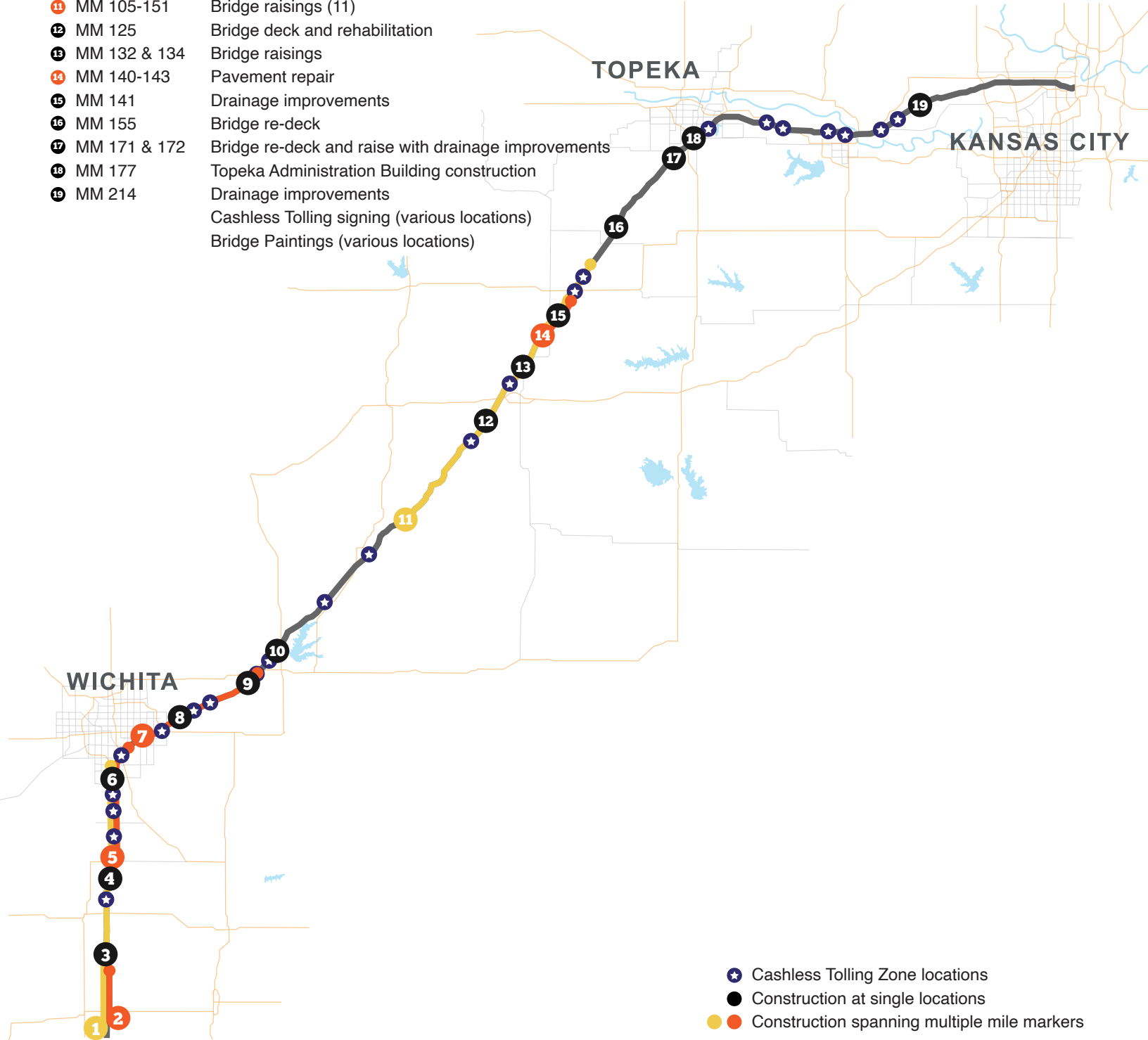
	Debt Service Coverage Ratio	Debt to Net Revenues	Unrestricted Days Cash on Hand	Unrestricted Reserves to Debt
KTA GOAL	> 3.00	< 5	> 700	> 70%
ESTIMATED RESULTS	7.13	1.02	823	104%

FY 2023 CONSTRUCTION PROJECTS

Cashless Toll Zone Construction:

★ MM 22, 30, 36, 39, 47, 50, 56, 60, 68, 73, 86, 95, 122, 131, 146, 150, 179, 187, 191, 200, 202, 206 & 210

- 1 MM 0-42 Guardrail improvements
- 2 MM 0-13 Pavement surfacing
- 3 MM 15 Drainage improvements
- 4 MM 26 Bridge rehabilitation
- 5 MM 26-50 Pavement surfacing
- 6 MM 41 & 42 Bridge re-deck and widen
- 7 MM 50-70 Pavement surfacing
- 8 MM 55 Bridge removal and Main Street Improvements
- 9 MM 61 & 69 Bridge re-deck and raise
- 10 MM 74 Bridge steel structural repair
- 11 MM 105-151 Bridge raisings (11)
- 12 MM 125 Bridge deck and rehabilitation
- 13 MM 132 & 134 Bridge raisings
- 14 MM 140-143 Pavement repair
- 15 MM 141 Drainage improvements
- 16 MM 155 Bridge re-deck
- 17 MM 171 & 172 Bridge re-deck and raise with drainage improvements
- 18 MM 177 Topeka Administration Building construction
- 19 MM 214 Drainage improvements
Cashless Tolling signing (various locations)
Bridge Paintings (various locations)



- ★ Cashless Tolling Zone locations
- Construction at single locations
- Construction spanning multiple mile markers