

TEXAS TRANSPORTATION COMMISSION

TRAVIS and WILLIAMSON Counties

MINUTE ORDER

Page 1 of 1

AUSTIN District

Transportation Code, Chapter 228 and other applicable law authorizes the Texas Transportation Commission (commission) to issue toll revenue bonds, bond anticipation notes, and other obligations to finance turnpike projects on the state highway system, and to enter into trust agreements and indentures of trust governing matters relating to the issuance of such obligations.

The commission has previously issued \$2,199,993,781.80 in obligations to finance a portion of the costs of the Central Texas Turnpike System (System), a turnpike project composed initially of the SH 130, SH 45, and Loop 1 project elements (2002 Project), pursuant to an Indenture of Trust and four supplemental indentures. The Indenture of Trust dated July 15, 2002 (Indenture), prescribes the terms, provisions and covenants related to the issuance of turnpike revenue bonds and obligations to finance a portion of the costs of the 2002 Project.

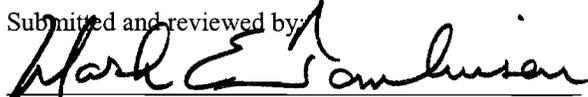
Section 501(c) of the Indenture covenants that for the first five full years of operation of the 2002 Project, the commission will provide to the Trustee a report showing the traffic and revenue of the system for the previous quarter.

Pursuant to Minute Order 111081, dated September 27, 2007, the 2002 Project was declared Substantially Complete as defined within the Indenture.

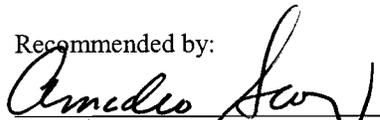
A report of actual traffic and revenue for the required period, attached as Exhibit A, has been prepared in accordance with Section 501(c) of the Indenture of Trust.

IT IS THEREFORE ORDERED by the commission that the report of actual traffic and revenue attached as Exhibit A is accepted.

Submitted and reviewed by:


Director, Texas Turnpike Authority Division

Recommended by:


Executive Director

112435 SEP 30 10

Minute Number Date Passed



Central Texas Turnpike System (CTTS)
Fiscal Year 2010 Report

September 2009 - August 2010



September 22, 2010

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A Note on Data Collection and Analysis

The Central Texas Turnpike System (CTTS) Fiscal Year (FY) 2010 Report is a twelve month comparison of traffic counts, revenue projections and collections, and traffic forecasts.

Information for this report was collected from records generated through the roadway Toll Management System (TMS) and the TxTag Customer Service Center (CSC) database.

When each facility was opened to the public, customers were allowed to drive the new facility at no charge for several months. This incentive affected the number of transactions and revenue collected in previous years. Seasonal impacts, such as holidays and the number of weekdays in each month, also have an impact on month-to-month changes in revenue and transactions.

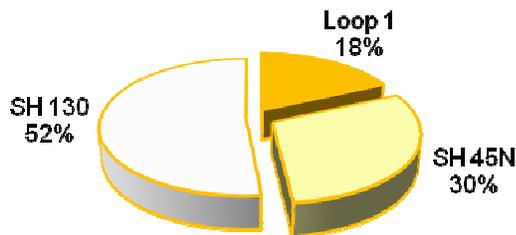
Please note:

- Traffic and revenue projections used in this report are based on the traffic and revenue projections documented in the 2002 traffic and revenue study.
- Traffic and revenue projections are shown as averages in this report and have not been seasonally adjusted.
- Revenue and transaction data are rounded to the nearest hundred.
- Some transactions do not post the same day they occur, so it is not possible to link the revenue totals with the transaction data in this report.
- Data in this report is unaudited.

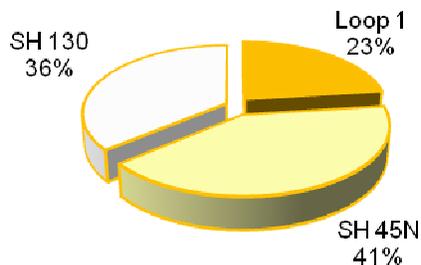


CTTS Executive Summary

CTTS FY 2010 Revenue



CTTS FY 2010 Transactions



During Fiscal Year (FY) 2010, the Central Texas Turnpike System generated more than 78 million transactions and \$66 million in revenue. Both of these figures represent an increase over the prior fiscal year. Transactions increased 5 percent over the prior year while revenue increased by 12 percent in 2010.

Fourth quarter CTTS results include:

- In August 2010, Average Weekday Transactions (AWTs) reached 248,816, which surpassed the same month of the prior year by 5 percent.
- Average monthly revenue was more than \$5.8 million, which exceeded revenue in the same period in 2009 by more than 7 percent.
- AWTs and revenue surpassed expectations by 19 percent and 16 percent respectively.
- An average of 74 percent of transactions posted to TxTag accounts.

Figure 1: CTTS Revenue Comparison

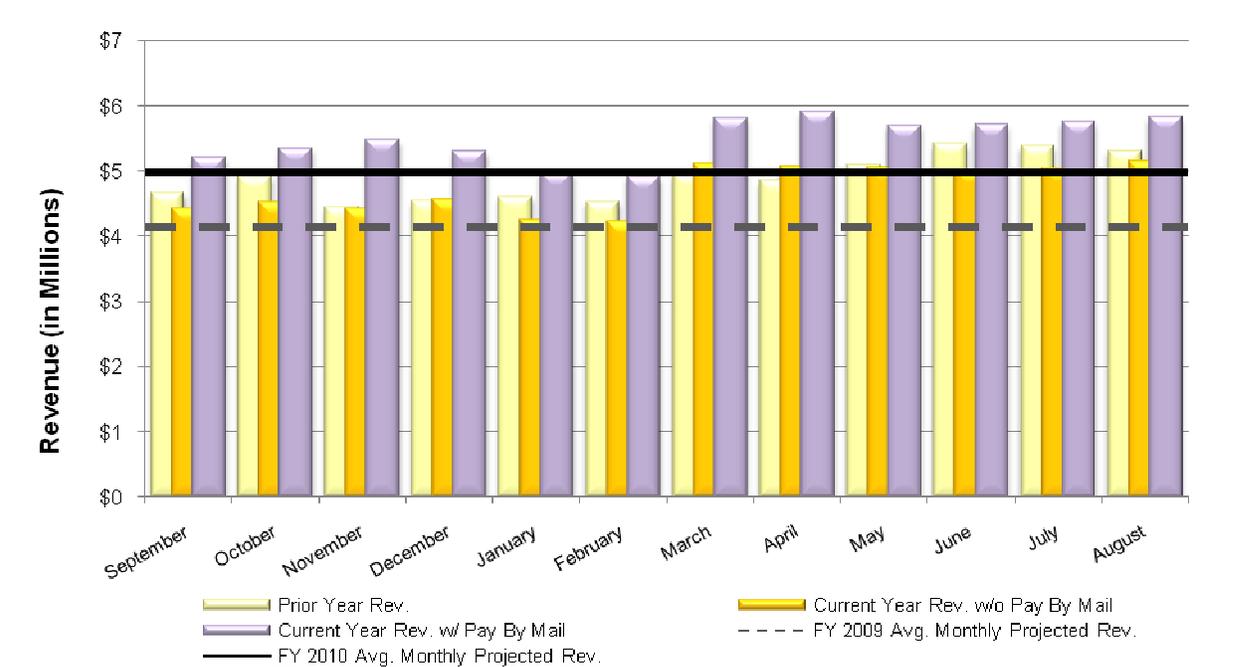


Table 1: CTTS Revenue Comparison

FY 2010	Current Revenue <u>without</u> Pay By Mail Revenue	Current Revenue <u>with</u> Pay By Mail Revenue	Current Revenue <u>with</u> Pay By Mail - vs - Projected Revenue			Current Revenue <u>with</u> Pay By Mail - vs - Prior Year Revenue <u>with</u> Pay By Mail		
			Projected Revenue	Variance	% Variance	Prior Year (FY 2009)	Variance	% Variance
September	\$4,436,300	\$5,220,000	\$4,974,400	\$245,600	4.94%	\$4,671,600	\$548,400	11.74%
October	\$4,545,100	\$5,359,900	\$4,974,400	\$385,500	7.75%	\$4,939,300	\$420,600	8.52%
November	\$4,437,500	\$5,492,400	\$4,974,400	\$518,000	10.41%	\$4,456,700	\$1,035,700	23.24%
December	\$4,583,200	\$5,319,200	\$4,974,400	\$344,800	6.93%	\$4,563,400	\$755,800	16.56%
January	\$4,256,300	\$4,994,900	\$4,974,400	\$20,500	0.41%	\$4,625,600	\$369,300	7.98%
February	\$4,248,300	\$4,937,300	\$4,974,400	-\$37,100	-0.75%	\$4,545,100	\$392,200	8.63%
March	\$5,117,200	\$5,834,900	\$4,974,400	\$860,500	17.30%	\$4,971,700	\$863,200	17.36%
April	\$5,079,800	\$5,929,000	\$4,974,400	\$954,600	19.19%	\$4,868,700	\$1,060,300	21.78%
May	\$5,069,900	\$5,716,500	\$4,974,400	\$742,100	14.92%	\$5,109,200	\$607,300	11.89%
June	\$5,020,700	\$5,723,200	\$4,974,400	\$748,800	15.05%	\$5,429,600 [‡]	\$293,600	5.41%
July	\$5,044,400	\$5,778,200	\$4,974,400	\$803,800	16.16%	\$5,403,100	\$375,100	6.94%
August	\$5,159,100	\$5,845,600	\$4,974,400	\$871,200	17.51%	\$5,329,900	\$515,700	9.68%
Totals:	\$56,997,800	\$66,151,100	\$59,692,800	\$6,458,300	10.82%	\$58,913,900	\$7,237,200	12.28%

Note: Revenue amounts for the prior year in Figure 1 and Table 1 include revenue from Pay By Mail transactions. Variances resulting from the comparison of current year revenue to both projected revenue and prior year revenue in Table 1 are based on the amounts found in the **Current Revenue with Pay By Mail Revenue** column.

‡ Correction from 2009 Fiscal Year to Date Report.

Figure 2: CTTS Average Weekday Transactions Comparison

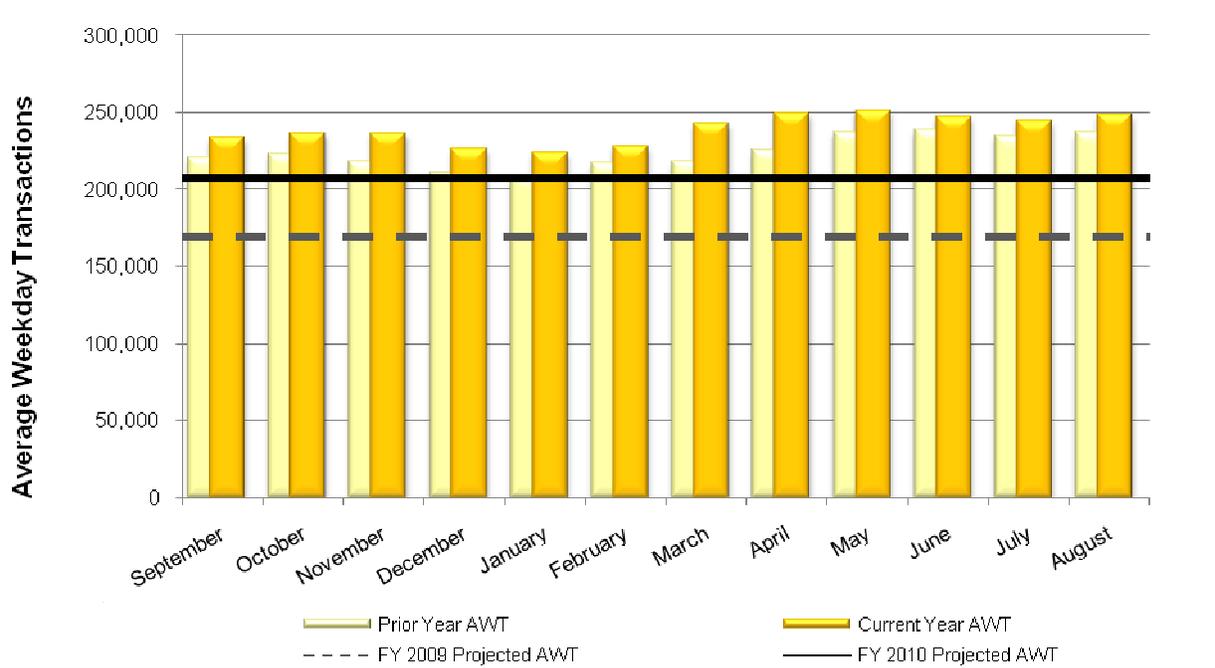


Table 2: CTTS Average Weekday Transactions Comparison

FY 2010	Current AWT	Current AWT -vs- Projected AWT			Current AWT -vs- Prior Year AWT		
		Projected AWT	Variance	% Variance	Prior Year AWT (FY 2009)	Variance	% Variance
September	233,830	206,917	26,913	13.01%	221,039	12,791	5.79%
October	236,805	206,917	29,888	14.44%	222,956	13,849	6.21%
November	236,773	206,917	29,856	14.43%	218,405	18,368	8.41%
December	226,399	206,917	19,482	9.42%	211,132	15,267	7.23%
January	224,123	206,917	17,206	8.32%	208,120	16,003	7.69%
February	228,341	206,917	21,424	10.35%	217,445	10,896	5.01%
March	243,105	206,917	36,188	17.49%	218,052	25,053	11.49%
April	249,806	206,917	42,889	20.73%	225,622	24,184	10.72%
May	251,291	206,917	44,374	21.45%	237,618	13,673	5.75%
June	247,363	206,917	40,446	19.55%	238,631	8,732	3.66%
July	244,918	206,917	38,001	18.37%	235,116	9,802	4.17%
August	248,816	206,917	41,899	20.25%	237,088	11,728	4.95%

Figure 3: CTTS Transactions by Type

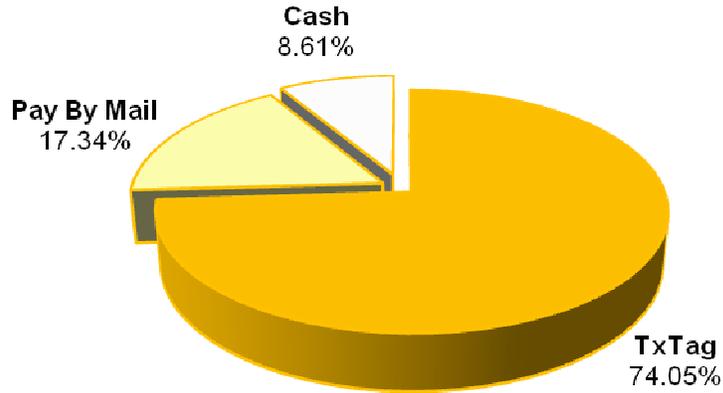


Table 3: CTTS Transactions by Type

FY 2010	Transaction Count	TxTag		Pay By Mail		Cash	
		Count	Percent	Count	Percent	Count	Percent
September	6,312,900	4,640,900	73.51%	1,125,000	17.83%	547,000	8.66%
October	6,601,300	4,861,100	73.64%	1,183,900	17.93%	556,300	8.43%
November	6,304,300	4,589,800	72.81%	1,168,900	18.54%	545,600	8.65%
December	6,332,900	4,647,300	73.38%	1,146,600	18.11%	539,000	8.51%
January	5,944,400	4,449,100	74.85%	1,009,900	16.99%	485,400	8.17%
February	5,814,000	4,375,600	75.26%	948,800	16.32%	489,600	8.42%
March	6,929,500	5,189,400	74.89%	1,138,000	16.42%	602,100	8.69%
April	6,851,900	5,111,000	74.59%	1,150,600	16.79%	590,300	8.62%
May	6,894,000	5,126,400	74.36%	1,161,300	16.85%	606,300	8.79%
June	6,807,400	5,048,200	74.16%	1,164,200	17.10%	595,000	8.74%
July	6,757,000	4,971,000	73.57%	1,182,600	17.50%	603,400	8.93%
August	6,979,500	5,142,600	73.68%	1,238,000	17.74%	598,900	8.58%
Totals:	78,529,100	58,152,400	74.05%	13,617,800	17.34%	6,758,900	8.61%



Loop 1 generated more than 18 million transactions and \$11 million in revenue in FY 2010. Both transactions and revenue improved over the prior fiscal year.

Fourth quarter Loop 1 results include:

- Loop 1 revenue exceeded the same months of the prior year by 5 percent.
- TxTag accounted for 78 percent of transactions, with 14 percent Pay By Mail and 8 percent cash.
- Loop 1 transactions and revenue continue to fall short of projections for FY 2010 documented in the 2002 traffic and revenue study. This may be attributed to several factors:
 - Loop 1 is the only CTTS facility with a non-toll alternative (FM 1325) in close proximity running the entire length of the toll road.
 - Traffic volume may be somewhat constrained as congestion on non-tolled Loop 1 / MoPac can reduce travel speeds on portions of the tolled facility during peak travel periods, reducing the benefit offered by the tolled alternative.

Figure 4: Loop 1 Revenue Comparison

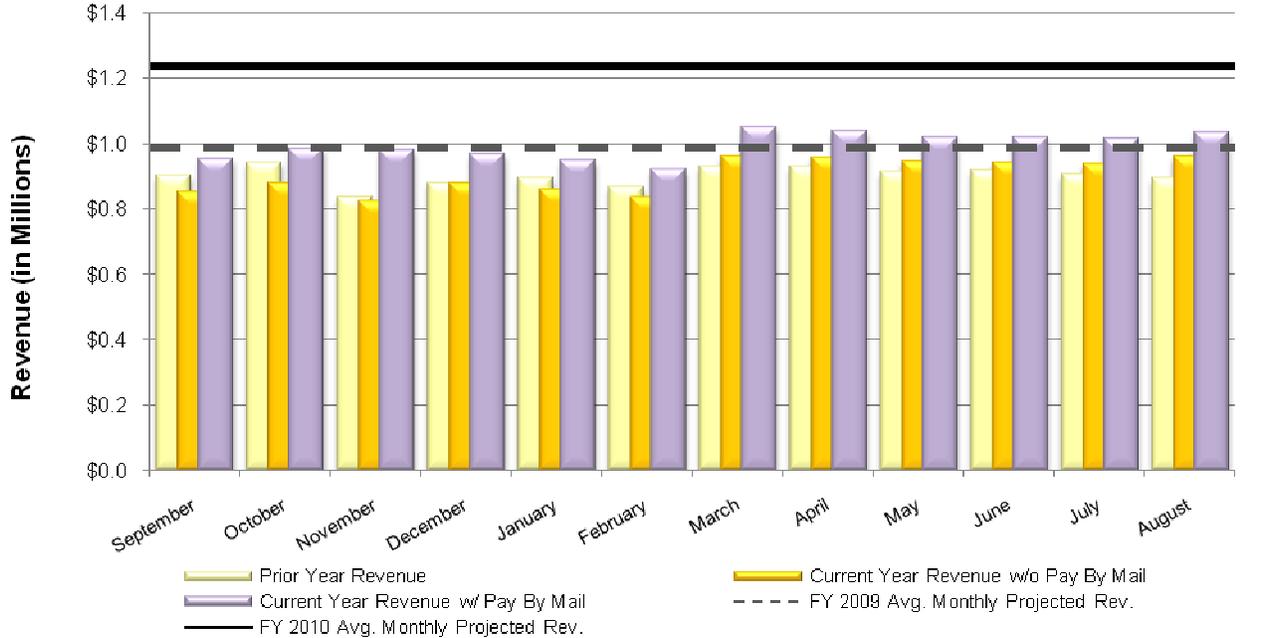


Table 4: Loop 1 Revenue Comparison

FY 2010	Current Revenue <u>with</u> Pay By Mail Revenue	Current Revenue <u>with</u> Pay By Mail - vs - Projected Revenue			Current Revenue <u>without</u> Pay By Mail Revenue	Current Revenue <u>without</u> Pay By Mail - vs - Prior Year Revenue <u>without</u> Pay By Mail		
		Projected Revenue	Variance	% Variance		Prior Year (FY 2009)	Variance	% Variance
September	\$954,200	\$1,238,300	-\$284,100	-22.94%	\$851,800	\$902,300	-\$50,500	-5.60%
October	\$985,400	\$1,238,300	-\$252,900	-20.42%	\$878,000	\$942,000	-\$64,000	-6.79%
November	\$980,500	\$1,238,300	-\$257,800	-20.82%	\$824,600	\$836,300	-\$11,700	-1.40%
December	\$968,500	\$1,238,300	-\$269,800	-21.79%	\$878,800	\$880,000	-\$1,200	-0.14%
January	\$948,700	\$1,238,300	-\$289,600	-23.39%	\$860,400	\$894,500	-\$34,100	-3.81%
February	\$920,800	\$1,238,300	-\$317,500	-25.64%	\$834,400	\$865,700	-\$31,300	-3.62%
March	\$1,051,100	\$1,238,300	-\$187,200	-15.12%	\$961,000	\$929,300	\$31,700	3.41%
April	\$1,039,000	\$1,238,300	-\$199,300	-16.09%	\$958,300	\$929,700	\$28,600	3.08%
May	\$1,019,800	\$1,238,300	-\$218,500	-17.65%	\$945,200	\$914,400	\$30,800	3.37%
June	\$1,019,300	\$1,238,300	-\$219,000	-17.69%	\$940,700	\$919,200	\$21,500	2.34%
July	\$1,016,500	\$1,238,300	-\$221,800	-17.91%	\$938,200	\$904,700	\$33,500	3.70%
August	\$1,033,400	\$1,238,300	-\$204,900	-16.55%	\$961,500	\$893,600	\$67,900	7.60%
Totals:	\$11,937,200	\$14,859,600	-\$2,922,400	-19.67%	\$10,832,900	\$10,811,700	\$21,200	0.20%

Note: Revenue amounts for the prior year in Figure 4 and Table 4 exclude revenue from Pay By Mail transactions. In order to provide an accurate representation when comparing current year revenue to prior year revenue, variances in Table 4 are based on the amounts found in the **Current Revenue without Pay By Mail Revenue** column. With improvements made to revenue reporting, Pay By Mail revenue is now included in Figure 4 and Table 4 in the **Current Revenue with Pay By Mail Revenue** column. Variances resulting from the comparison of current year revenue to projected revenue in Table 4 are based on the amounts found in the **Current Revenue with Pay By Mail Revenue** column.

Figure 5: Loop 1 Average Weekday Transactions Comparison

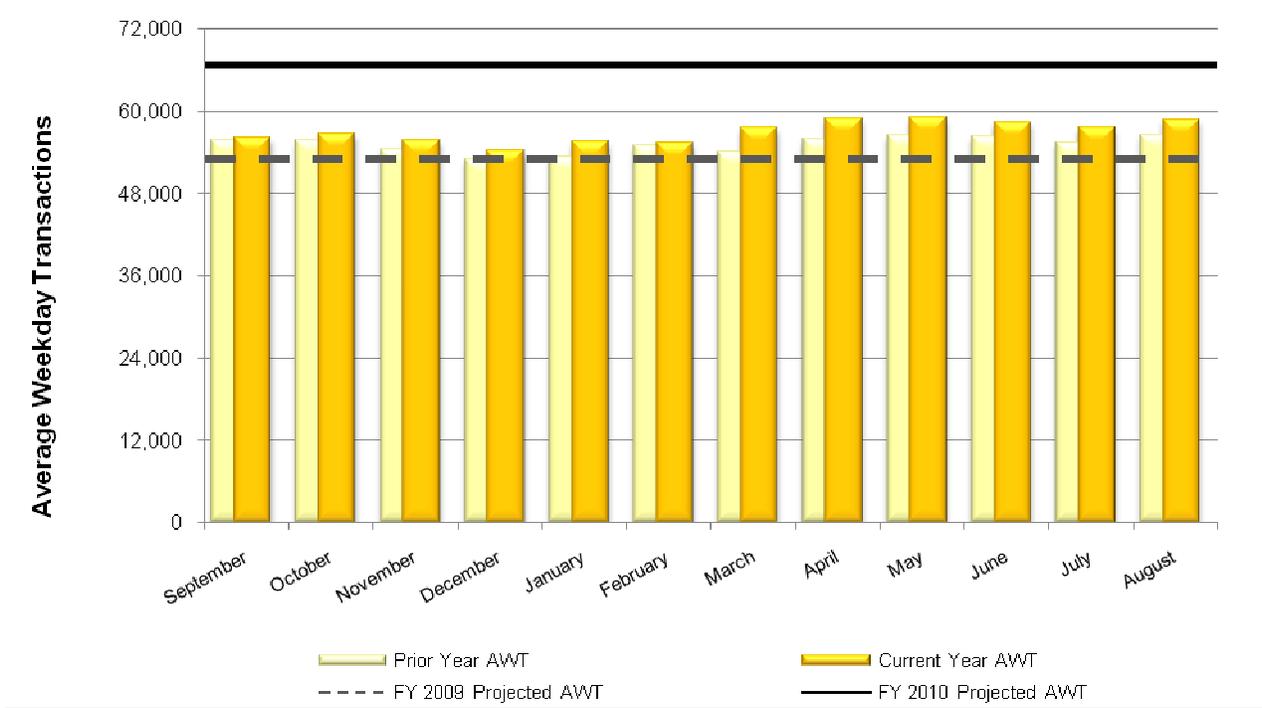


Table 5: Loop 1 Average Weekday Transactions Comparison

FY 2010	Current AWT	Current AWT -vs- Projected AWT			Current AWT -vs- Prior Year AWT		
		Projected AWT	Variance	% Variance	Prior Year AWT	Variance	% Variance
September	56,006	66,738	-10,732	-16.08%	55,757	249	0.45%
October	56,575	66,738	-10,163	-15.23%	55,696	879	1.58%
November	55,652	66,738	-11,086	-16.61%	54,455	1,197	2.20%
December	54,125	66,738	-12,613	-18.90%	52,955	1,170	2.21%
January	55,399	66,738	-11,339	-16.99%	53,181	2,218	4.17%
February	55,244	66,738	-11,494	-17.22%	54,923	321	0.58%
March	57,475	66,738	-9,263	-13.88%	54,039	3,436	6.36%
April	58,845	66,738	-7,893	-11.83%	55,839	3,006	5.38%
May	58,951	66,738	-7,787	-11.67%	56,380	2,571	4.56%
June	58,324	66,738	-8,414	-12.61%	56,189	2,135	3.80%
July	57,487	66,738	-9,251	-13.86%	55,362	2,125	3.84%
August	58,716	66,738	-8,022	-12.02%	56,491	2,225	3.94%

Figure 6: Loop 1 Transactions by Type

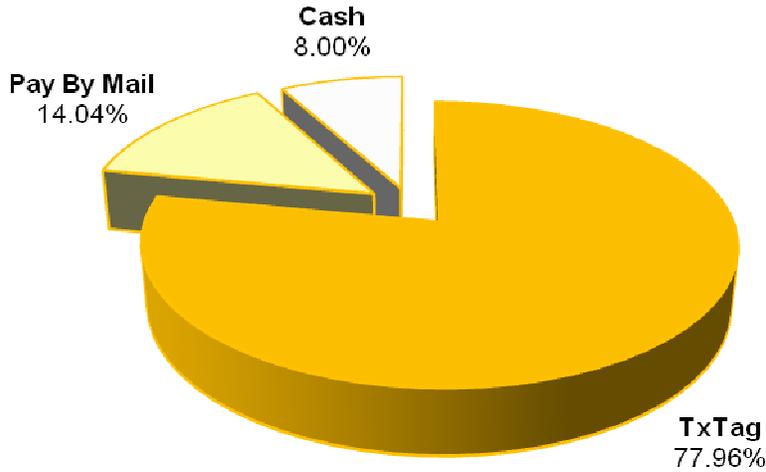


Table 6: Loop 1 Transactions by Type

FY 2010	Transaction Count	TxTag		Pay By Mail		Cash	
		Count	Percent	Count	Percent	Count	Percent
September	1,458,600	1,126,600	77.24%	215,200	14.75%	116,800	8.01%
October	1,525,800	1,178,500	77.24%	227,500	14.91%	119,800	7.85%
November	1,419,600	1,091,500	76.89%	214,500	15.11%	113,600	8.00%
December	1,465,600	1,132,000	77.24%	217,500	14.84%	116,100	7.92%
January	1,423,600	1,114,700	78.30%	200,300	14.07%	108,600	7.63%
February	1,370,900	1,081,200	78.87%	184,500	13.46%	105,200	7.67%
March	1,591,600	1,254,800	78.84%	209,600	13.17%	127,200	7.99%
April	1,569,400	1,235,900	78.75%	211,900	13.50%	121,600	7.75%
May	1,558,200	1,219,500	78.26%	210,100	13.48%	128,600	8.25%
June	1,552,000	1,216,000	78.35%	208,800	13.45%	127,200	8.20%
July	1,533,400	1,193,200	77.81%	211,200	13.77%	129,000	8.41%
August	1,595,400	1,239,000	77.66%	225,600	14.14%	130,800	8.20%
Totals:	18,064,100	14,082,900	77.96%	2,536,700	14.04%	1,444,500	8.00%



State Highway 45N



SH 45N generated more than \$19 million in revenue and 32 million transactions in FY 2010. The TxTag penetration rate on SH 45N remained strong with 78 percent of transactions collected electronically.

Fourth quarter SH 45N results include:

- With more than \$5 million collected, revenue surpassed projections by 30 percent.
- AWTs exceeded projections by 35 percent.
- TxTag accounted for 78 percent of the total transactions.

Figure 7: SH 45N Revenue Comparison

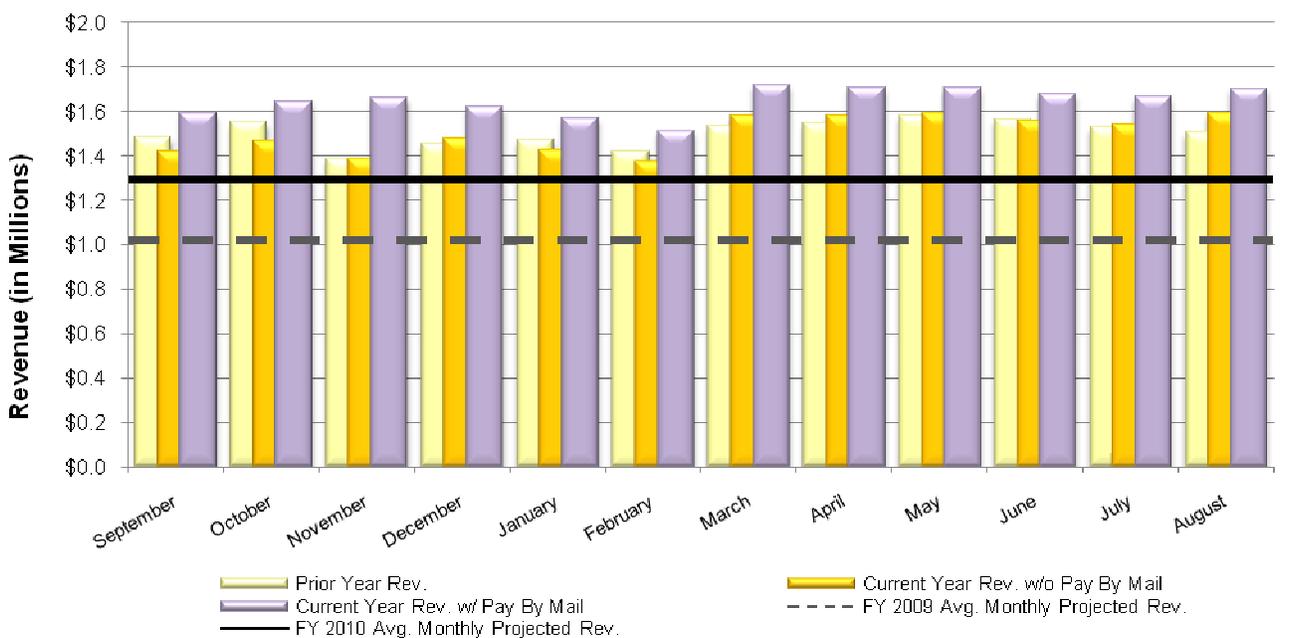


Table 7: SH 45N Revenue Comparison

FY 2010	Current Revenue <u>with</u> Pay By Mail Revenue	Current Revenue <u>with</u> Pay By Mail - vs - Projected Revenue			Current Revenue <u>without</u> Pay By Mail Revenue	Current Revenue <u>without</u> Pay By Mail - vs - Prior Year Revenue <u>without</u> Pay By Mail		
		Projected Revenue	Variance	% Variance		Prior Year (FY 2009)	Variance	% Variance
September	\$1,591,700	\$1,296,500	\$295,200	22.77%	\$1,424,100	\$1,482,700	-\$58,600	-3.95%
October	\$1,647,500	\$1,296,500	\$351,000	27.07%	\$1,467,700	\$1,551,500	-\$83,800	-5.40%
November	\$1,662,100	\$1,296,500	\$365,600	28.20%	\$1,386,500	\$1,389,700	-\$3,200	-0.23%
December	\$1,621,600	\$1,296,500	\$325,100	25.08%	\$1,476,900	\$1,456,800	\$20,100	1.38%
January	\$1,572,700	\$1,296,500	\$276,200	21.30%	\$1,429,200	\$1,471,800	-\$42,600	-2.89%
February	\$1,515,100	\$1,296,500	\$218,600	16.86%	\$1,373,900	\$1,420,900	-\$47,000	-3.31%
March	\$1,722,000	\$1,296,500	\$425,500	32.82%	\$1,579,000	\$1,533,200	\$45,800	2.99%
April	\$1,709,700	\$1,296,500	\$413,200	31.87%	\$1,583,500	\$1,546,500	\$37,000	2.39%
May	\$1,705,200	\$1,296,500	\$408,700	31.52%	\$1,592,100	\$1,582,900	\$9,200	0.58%
June	\$1,681,800	\$1,296,500	\$385,300	29.72%	\$1,557,800	\$1,565,700	-\$7,900	-0.50%
July	\$1,665,500	\$1,296,500	\$369,000	28.46%	\$1,543,900	\$1,529,100	\$14,800	0.97%
August	\$1,704,200	\$1,296,500	\$407,700	31.45%	\$1,594,700	\$1,506,100	\$88,600	5.88%
Totals:	\$19,799,100	\$15,558,000	\$4,241,100	27.26%	\$18,009,300	\$18,036,900	-\$27,600	-0.15%

Note: Revenue amounts for the prior year in Figure 7 and Table 7 exclude revenue from Pay By Mail transactions. In order to provide an accurate representation when comparing current year revenue to prior year revenue, variances in Table 7 are based on the amounts found in the **Current Revenue without Pay By Mail Revenue** column. With improvements made to revenue reporting, Pay By Mail revenue is now included in Figure 7 and Table 7 in the **Current Revenue with Pay By Mail Revenue** column. Variances resulting from the comparison of current year revenue to projected revenue in Table 7 are based on the amounts found in the **Current Revenue with Pay By Mail Revenue** column.

Figure 8: SH 45N Average Weekday Transactions Comparison

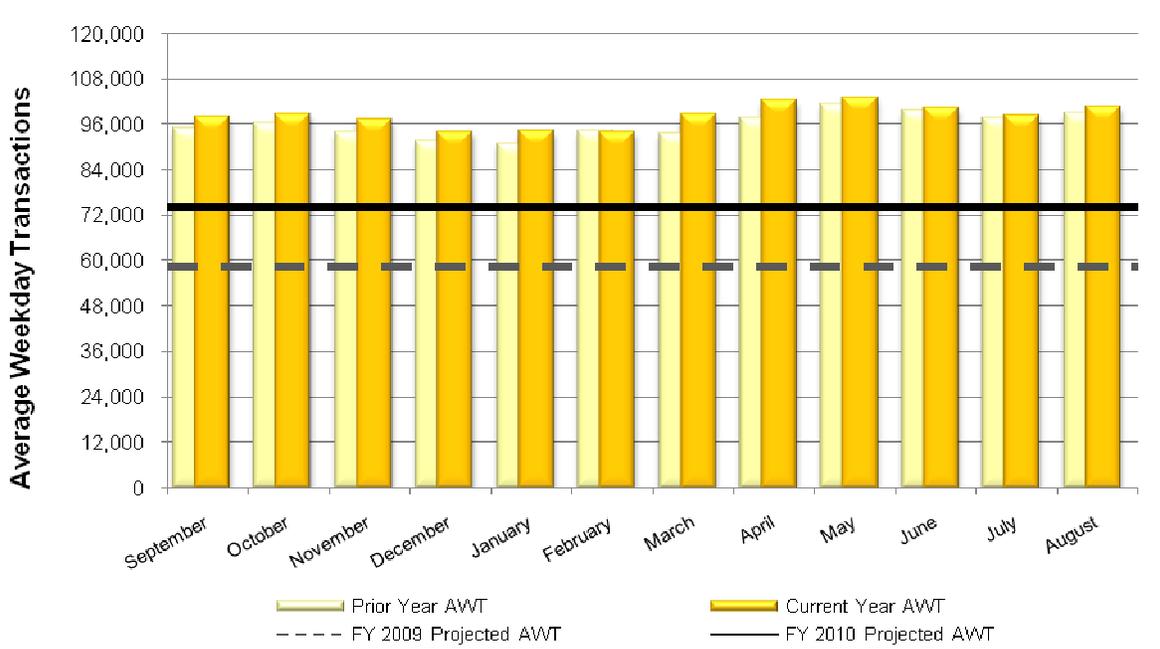


Table 8: SH 45N Average Weekday Transactions Comparison

FY 2010	Current AWT	Current AWT -vs- Projected AWT			Current AWT -vs- Prior Year AWT		
		Projected AWT	Variance	% Variance	Prior Year AWT	Variance	% Variance
September	98,080	74,121	23,959	32.32%	95,283	2,797	2.94%
October	98,938	74,121	24,817	33.48%	96,496	2,442	2.53%
November	97,511	74,121	23,390	31.56%	93,982	3,529	3.75%
December	94,200	74,121	20,079	27.09%	91,614	2,586	2.82%
January	94,291	74,121	20,170	27.21%	91,260	3,031	3.32%
February	94,273	74,121	20,152	27.19%	94,583	-310	-0.33%
March	98,760	74,121	24,639	33.24%	93,629	5,131	5.48%
April	102,392	74,121	28,271	38.14%	97,972	4,420	4.51%
May	103,115	74,121	28,994	39.12%	101,507	1,608	1.58%
June	100,502	74,121	26,381	35.59%	99,779	723	0.72%
July	98,416	74,121	24,295	32.78%	97,701	715	0.73%
August	100,872	74,121	26,751	36.09%	99,042	1,830	1.85%

Figure 9: SH 45N Transactions by Type

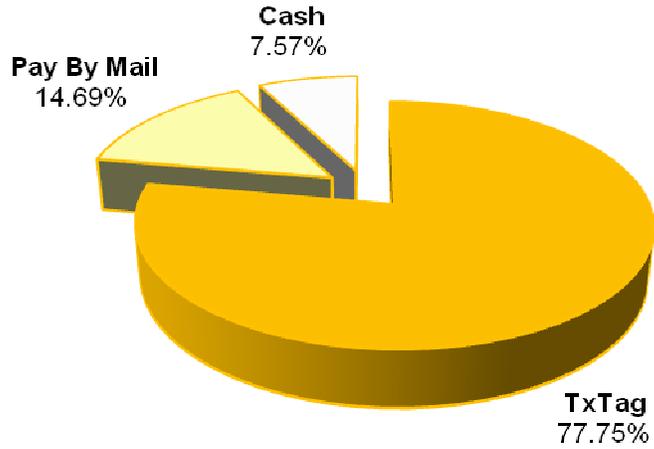


Table 9: SH 45N Transactions by Type

FY 2010	Transaction Count	TxTag		Pay By Mail		Cash	
		Count	Percent	Count	Percent	Count	Percent
September	2,630,300	2,020,400	76.81%	410,800	15.62%	199,100	7.57%
October	2,749,900	2,117,200	76.99%	430,800	15.67%	201,900	7.34%
November	2,563,500	1,963,700	76.60%	408,500	15.94%	191,300	7.46%
December	2,629,800	2,021,500	76.87%	412,400	15.68%	195,900	7.45%
January	2,511,900	1,965,700	78.26%	365,600	14.55%	180,600	7.19%
February	2,411,300	1,902,500	78.90%	330,100	13.69%	178,700	7.41%
March	2,796,300	2,202,900	78.78%	381,200	13.63%	212,200	7.59%
April	2,792,500	2,183,700	78.20%	393,900	14.11%	214,900	7.70%
May	2,812,700	2,198,400	78.16%	397,100	14.12%	217,200	7.72%
June	2,747,500	2,146,600	78.13%	388,900	14.15%	212,000	7.72%
July	2,705,000	2,100,700	77.66%	390,000	14.42%	214,300	7.92%
August	2,816,000	2,185,500	77.61%	414,500	14.72%	216,000	7.67%
Totals:	32,166,700	25,008,800	77.75%	4,723,800	14.69%	2,434,100	7.57%



State Highway 130



SH 130 generated more than 28 million transactions and \$34 million in revenue during FY 2010. Revenue surpassed projections by 18 percent. The number of transactions generated on the roadway also increased over the prior fiscal year by 16 percent.

Fourth quarter SH 130 results include:

- With more than \$9 million earned, revenue for the quarter exceeded projections by 26 percent.
- AWTs finished the quarter at 89,228, surpassing the same months of the prior year by an average of 8 percent.
- Total transactions increased by 8 percent over the same months of the prior year.
- TxTag accounted for 67 percent of the total transactions.

Figure 10: SH 130 Revenue Comparison

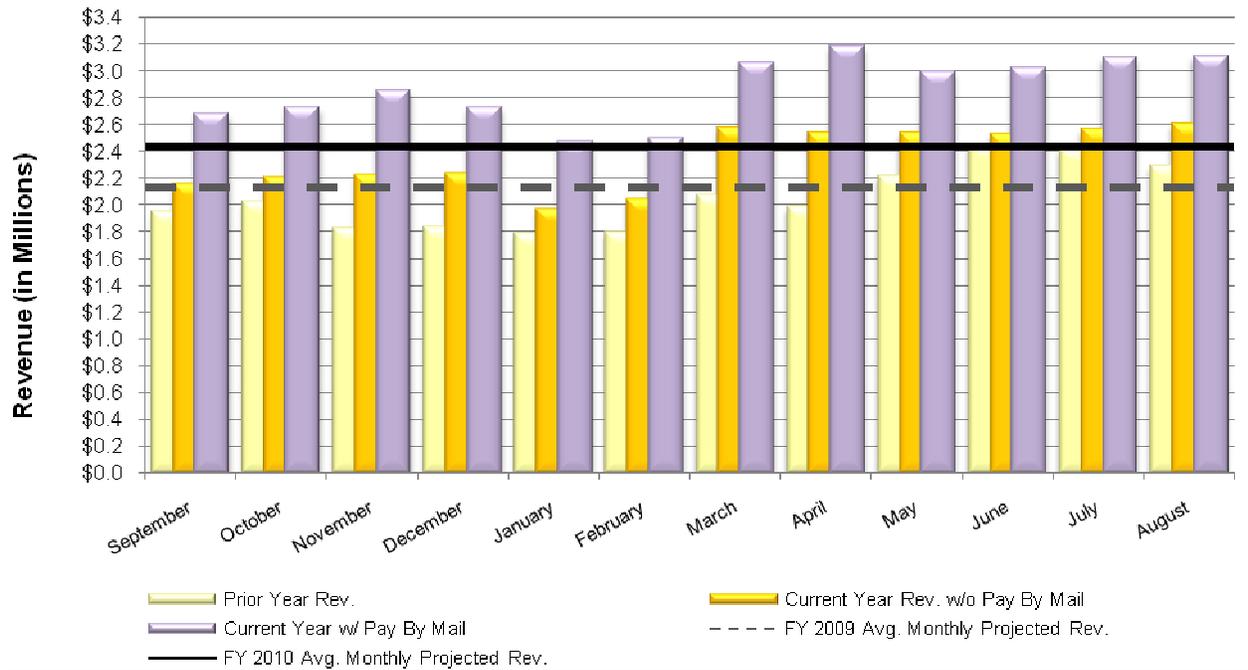


Table 10: SH 130 Revenue Comparison

FY 2010	Current Revenue with Pay By Mail Revenue	Current Revenue with Pay By Mail - vs - Projected Revenue			Current Revenue without Pay By Mail Revenue	Current Revenue without Pay By Mail - vs - Prior Year Revenue without Pay By Mail		
		Projected Revenue	Variance	% Variance		Prior Year (FY 2009)	Variance	% Variance
September	\$2,674,100	\$2,439,600	\$234,500	9.61%	\$2,160,400	\$1,946,600	\$213,800	10.98%
October	\$2,727,000	\$2,439,600	\$287,400	11.78%	\$2,199,400	\$2,021,100	\$178,300	8.82%
November	\$2,849,800	\$2,439,600	\$410,200	16.81%	\$2,226,400	\$1,825,400	\$401,000	21.97%
December	\$2,729,100	\$2,439,600	\$289,500	11.87%	\$2,227,500	\$1,831,500	\$396,000	21.62%
January	\$2,473,500	\$2,439,600	\$33,900	1.39%	\$1,966,700	\$1,782,700	\$184,000	10.32%
February	\$2,501,400	\$2,439,600	\$61,800	2.53%	\$2,040,000	\$1,795,500	\$244,500	13.62%
March	\$3,061,800	\$2,439,600	\$622,200	25.50%	\$2,577,200	\$2,066,200	\$511,000	24.73%
April	\$3,180,300	\$2,439,600	\$740,700	30.36%	\$2,538,000	\$1,981,600	\$556,400	28.08%
May	\$2,991,500	\$2,439,600	\$551,900	22.62%	\$2,532,600	\$2,211,800	\$320,800	14.50%
June	\$3,022,100	\$2,439,600	\$582,500	23.88%	\$2,522,200	\$2,433,400	\$88,800	3.65%
July	\$3,096,200	\$2,439,600	\$656,600	26.91%	\$2,562,300	\$2,412,300	\$150,000	6.22%
August	\$3,108,000	\$2,439,600	\$668,400	27.40%	\$2,602,900	\$2,289,800	\$313,100	13.67%
Totals:	\$34,414,800	\$29,275,200	\$5,139,600	17.56%	\$28,155,600	\$24,597,900	\$3,557,700	14.46%

Note: Revenue amounts for the prior year in Figure 10 and Table 10 exclude revenue from Pay By Mail transactions. In order to provide an accurate representation when comparing current year revenue to prior year revenue, variances in Table 10 are based on the amounts found in the **Current Revenue without Pay By Mail Revenue** column. With improvements made to revenue reporting, Pay By Mail revenue is now included in Figure 10 and Table 10 in the **Current Revenue with Pay By Mail Revenue** column. Variances resulting from the comparison of current year revenue to projected revenue in Table 10 are based on the amounts found in the **Current Revenue with Pay By Mail Revenue** column.

Figure 11: SH 130 Average Weekday Transactions Comparison

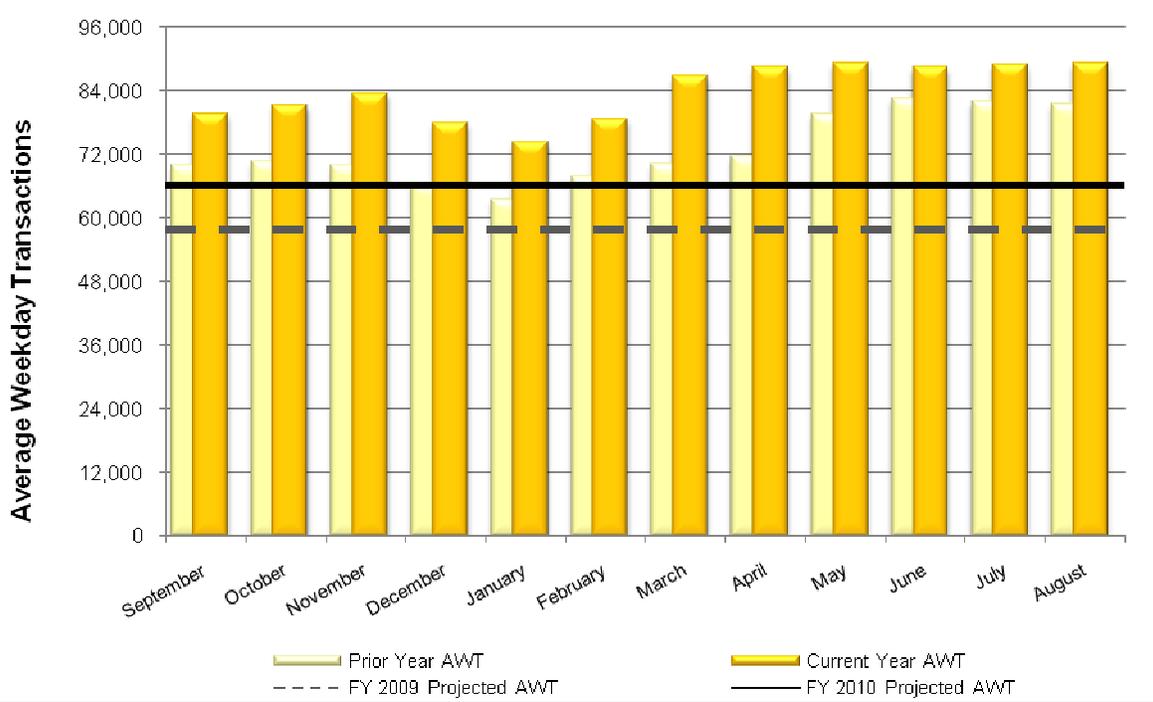


Table 11: SH 130 Average Weekday Transactions Comparison

FY 2010	Current AWT	Current AWT -vs- Projected AWT			Current AWT -vs- Prior Year AWT		
		Projected AWT	Variance	% Variance	Prior Year AWT	Variance	% Variance
September	79,743	66,058	13,685	20.72%	69,999	9,744	13.92%
October	81,292	66,058	15,234	23.06%	70,765	10,527	14.88%
November	83,610	66,058	17,552	26.57%	69,968	13,642	19.50%
December	78,074	66,058	12,016	18.19%	66,563	11,511	17.29%
January	74,433	66,058	8,375	12.68%	63,679	10,754	16.89%
February	78,824	66,058	12,766	19.33%	67,940	10,884	16.02%
March	86,870	66,058	20,812	31.51%	70,384	16,486	23.42%
April	88,569	66,058	22,511	34.08%	71,812	16,757	23.33%
May	89,225	66,058	23,167	35.07%	79,731	9,494	11.91%
June	88,537	66,058	22,479	34.03%	82,663	5,874	7.11%
July	89,015	66,058	22,957	34.75%	82,054	6,961	8.48%
August	89,228	66,058	23,170	35.08%	81,555	7,673	9.41%

Figure 12: SH 130 Transactions by Type

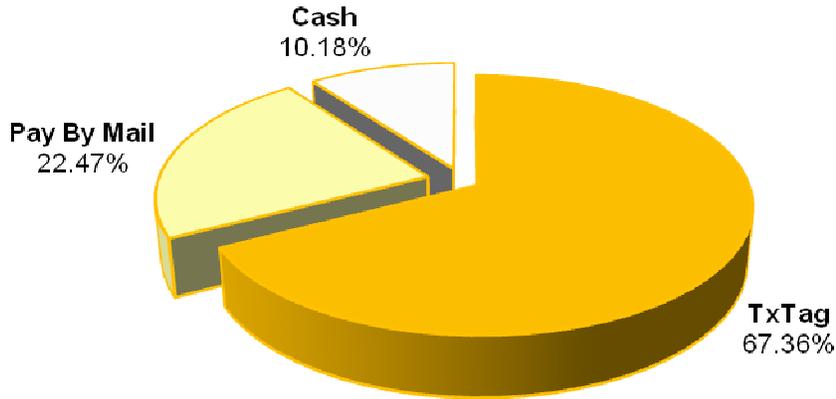


Table 12: SH 130 Transactions by Type

FY 2010	Transaction Count	TxTag		Pay By Mail		Cash	
		Count	Percent	Count	Percent	Count	Percent
September	2,224,000	1,493,900	67.17%	499,000	22.44%	231,100	10.39%
October	2,325,600	1,565,400	67.31%	525,600	22.60%	234,600	10.09%
November	2,321,200	1,534,600	66.11%	545,900	23.52%	240,700	10.37%
December	2,237,500	1,493,800	66.76%	516,700	23.09%	227,000	10.15%
January	2,008,900	1,368,700	68.13%	444,000	22.10%	196,200	9.77%
February	2,031,800	1,391,900	68.51%	434,200	21.37%	205,700	10.12%
March	2,541,600	1,731,700	68.13%	547,200	21.53%	262,700	10.34%
April	2,490,000	1,691,400	67.93%	544,800	21.88%	253,800	10.19%
May	2,523,100	1,708,500	67.71%	554,100	21.96%	260,500	10.32%
June	2,507,900	1,685,600	67.21%	566,500	22.59%	255,800	10.20%
July	2,518,600	1,677,100	66.59%	581,400	23.08%	260,100	10.33%
August	2,568,100	1,718,100	66.90%	597,900	23.28%	252,100	9.82%
Totals:	28,298,300	19,060,700	67.36%	6,357,300	22.47%	2,880,300	10.18%



Active Accounts and TxTags



The number of active TxTags and TxTag Accounts at the end of FY 2010 were up 21 percent over the prior year. At the end of August, there were more than 848,000 active TxTags and 491,000 active TxTag accounts statewide. More than 46,000 TxTags were sold in attended cash lanes during the fiscal year.

An average of 3,900 TxTags were sold in attended cash lanes at toll plazas on the Central Texas Turnpike System each month.

Figure 13: Active Accounts and TxTags

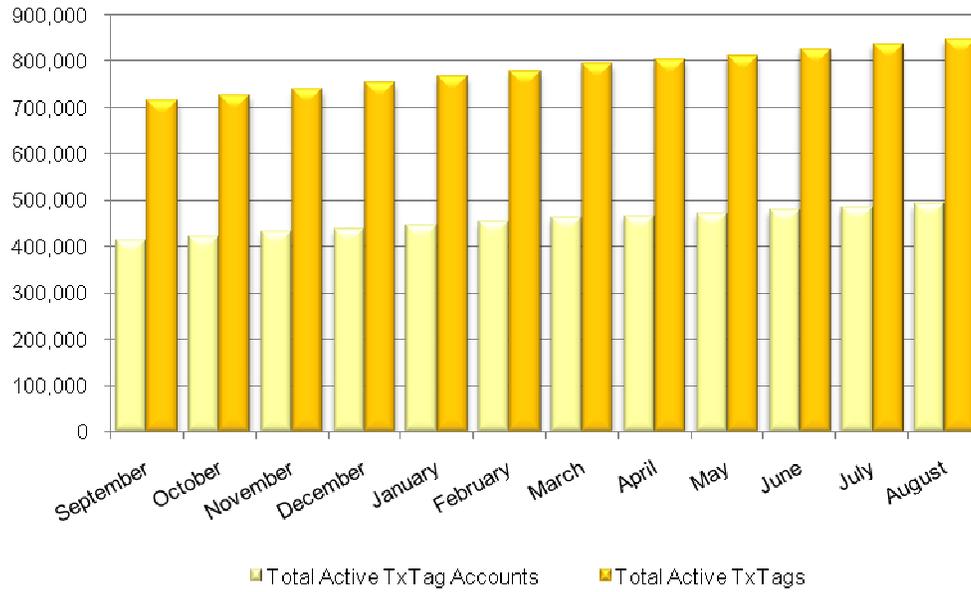
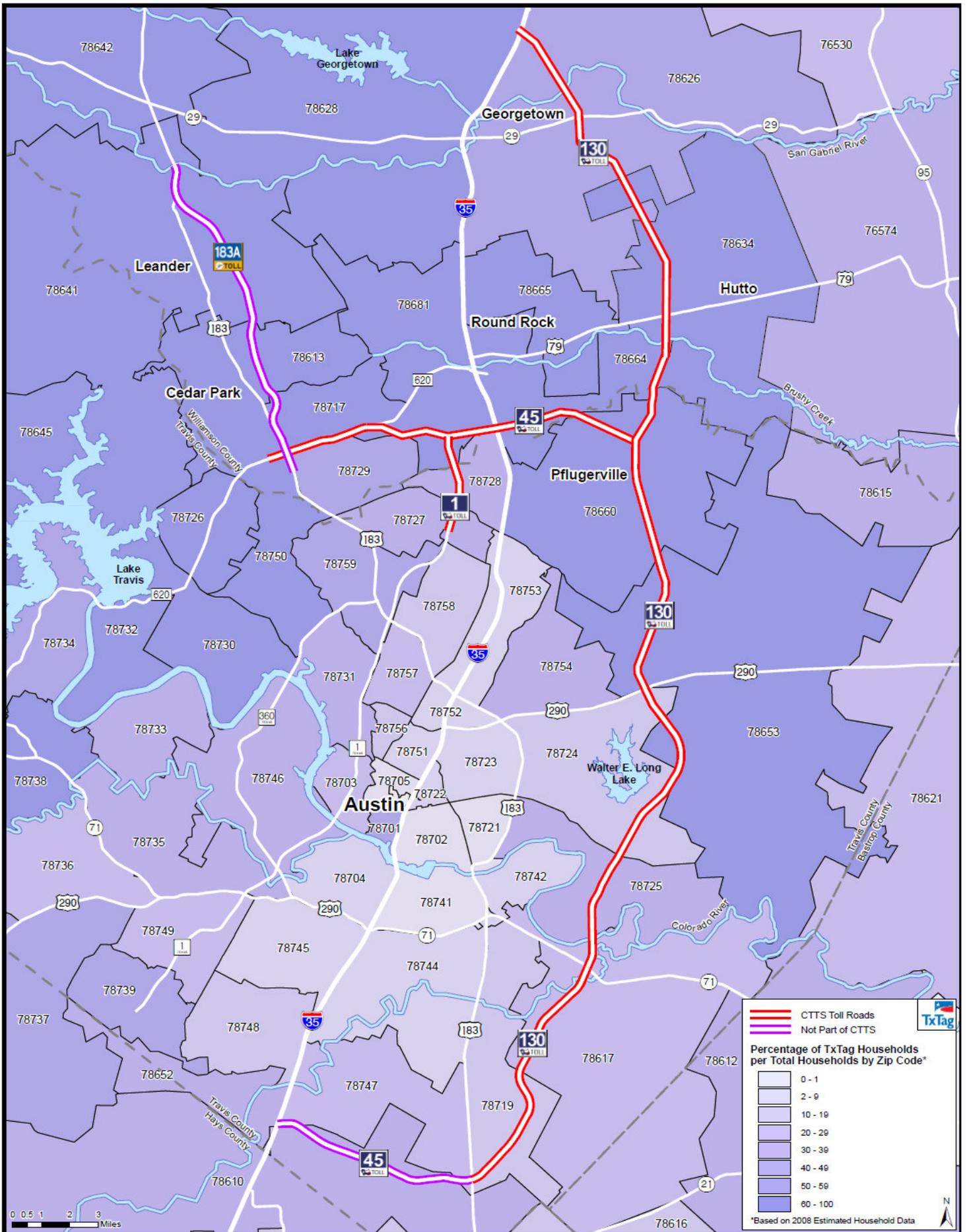
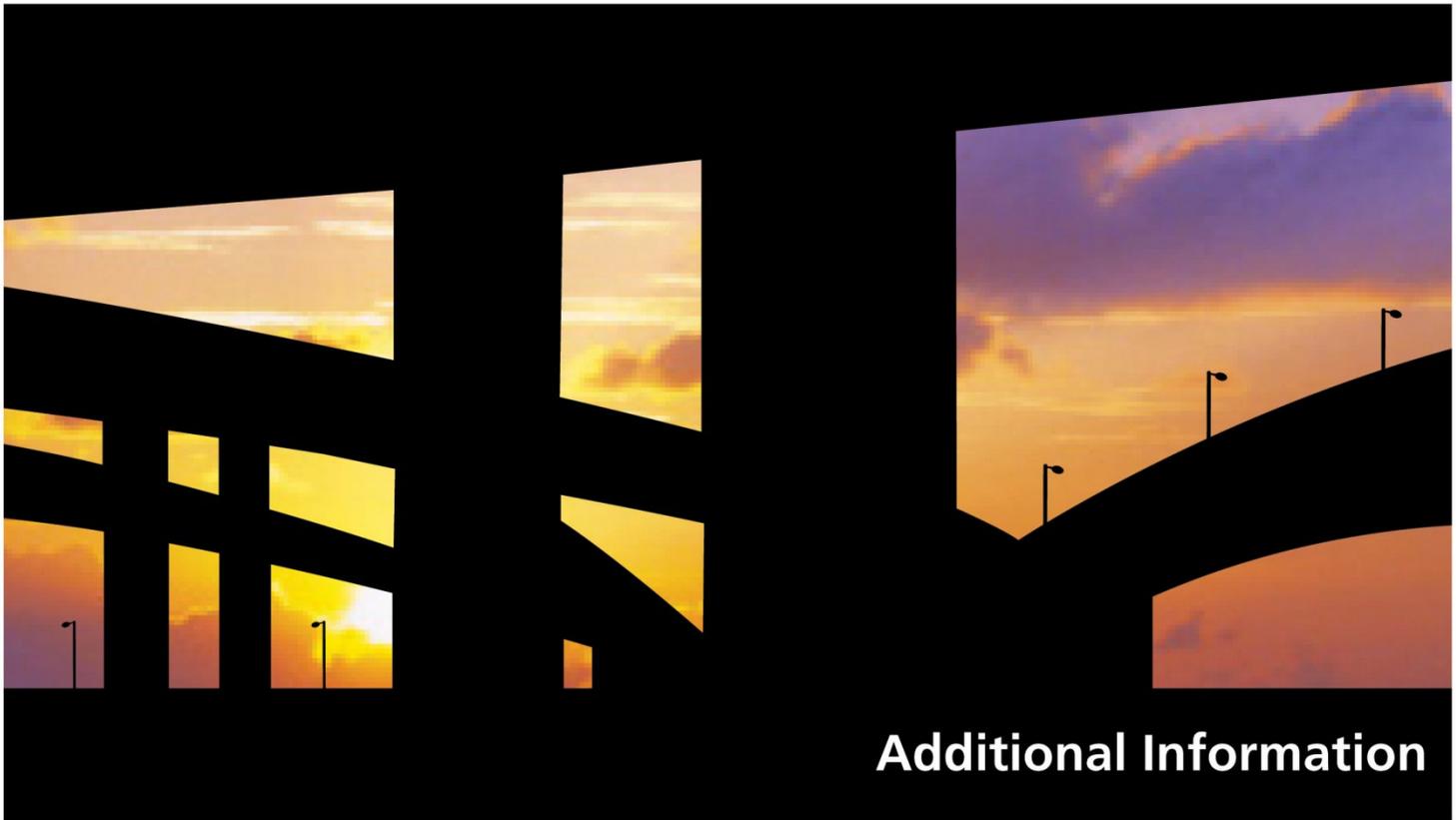


Table 13: Active Accounts and TxTags

FY 2010	Total Active TxTag Accounts	Total Active TxTags
September	414,440	715,380
October	423,034	727,951
November	431,942	739,361
December	438,634	753,950
January	446,853	767,820
February	453,600	779,019
March	461,957	794,829
April	466,643	804,560
May	471,391	811,485
June	478,420	826,211
July	484,909	837,716
August	491,968	848,953

Note: More than one TxTag may be activated under the same TxTag account.





Additional Information

About the Central Texas Turnpike System

The Central Texas Turnpike System (CTTS) is a 65-mile facility of new roadways (Loop 1, State Highway (SH) 45 North and SH 130) designed to expedite traffic flow, improve access to regional services and promote safe travel for Central Texas motorists.

Texas toll facilities are safe, reliable and cost efficient, and can be built faster than conventional transportation projects. Private-sector partnerships and innovative financing options work together to accelerate project delivery. This non-traditional approach to road financing and construction supports TxDOT's five goals—reduce congestion, enhance safety, improve air quality, expand economic opportunity and preserve the value of transportation assets.

Transaction Terminology

TxDOT uses state-of-the-art technology to allow drivers to pay tolls in various ways. The types of transactions are:

- **TxTag:** This payment method or transaction type includes TxTag, TollTag and EZ TAG, which are tied to a pre-paid customer toll account. Note that the section reporting on Active Accounts and TxTags only refers to TxDOT's TxTag program.
- **Cash:** Customers can pay with cash by using a lane with an attended tollbooth. If they have exact change, customers can pay by using the lanes that are equipped with automatic coin machines.
- **Pay By Mail Pilot Program:** These transactions are created when a customer crosses a tolling point without stopping to pay cash or when a valid TxTag is not recognized. Since the toll is not being paid at the time the transaction occurs, an image of the license plate is captured. The Customer Service Center processes these images to either post the toll to an existing account for that license plate or send the vehicle owner a bill for the toll charges.