

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.

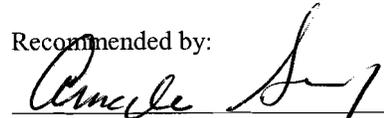
A report of actual traffic and revenue for the required period, attached as Exhibit A, has been prepared in accordance with Section 501(c) of the Indenture of Trust.

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:

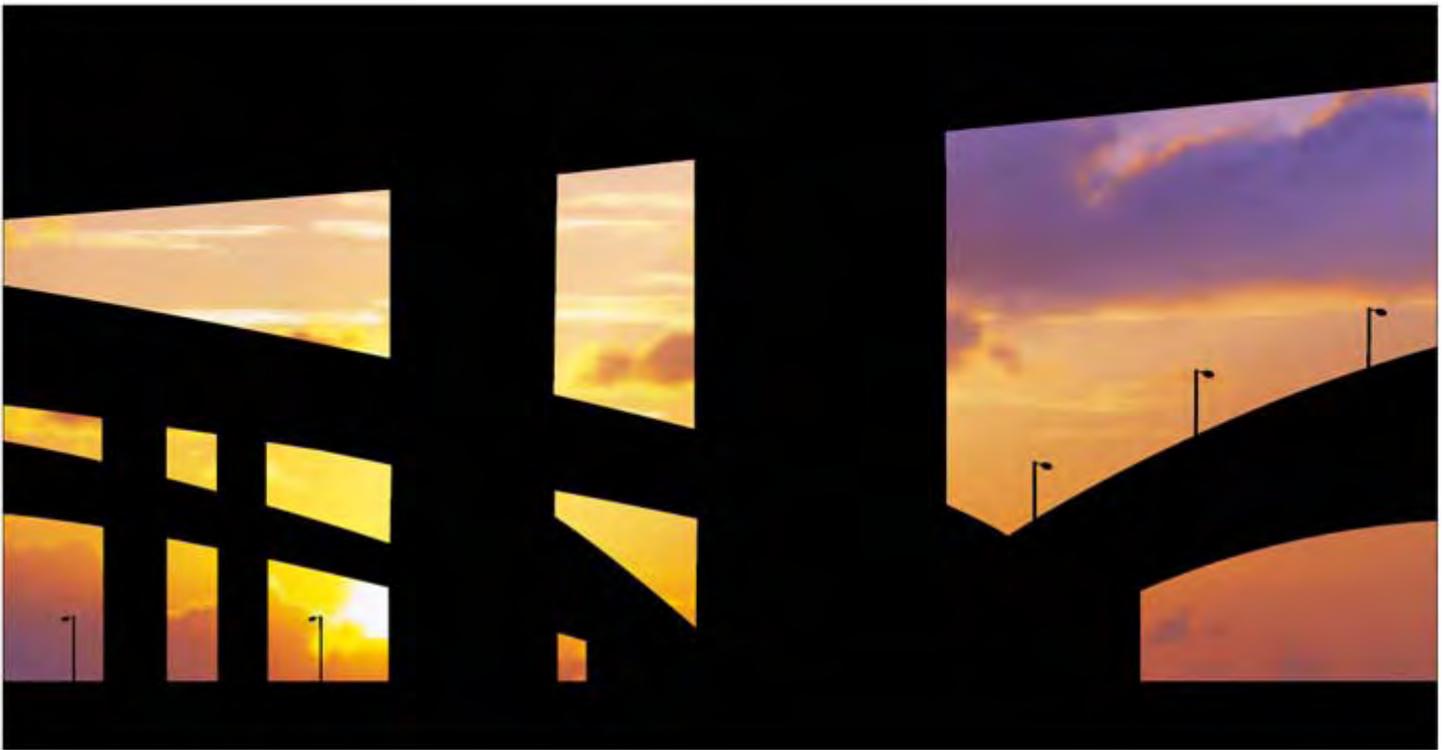
  
Director, Texas Turnpike Authority Division

Recommended by:

  
Executive Director

112724 JUN 30 11

Minute Number      Date Passed



Central Texas Turnpike System (CTTS)  
**Fiscal Year to Date Report**

*Fiscal Year 2011*  
*September 2010 - May 2011*



June 15, 2011

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## **A Note on Data Collection and Analysis**

The Central Texas Turnpike System (CTTS) Fiscal Year (FY) to Date Report is a 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.

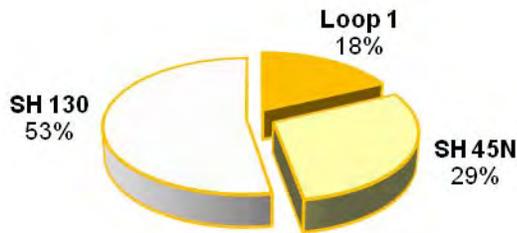
Please note:

- 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.

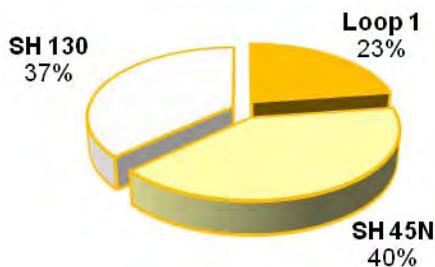


# CTTS Executive Summary

CTTS FY 2011 Revenue to Date



CTTS FY 2011 Transactions to Date



The Central Texas Turnpike System (CTTS) generated 61.7 million transactions and more than \$51 million in revenue year to date (YTD) in FY 2011. The CTTS continues to show growth over the same months of the prior year in both revenue and transaction totals. YTD revenue and transactions have increased 5 percent and 6 percent respectively over the same period of the prior year.

Third quarter CTTS results include:

- February’s revenue numbers have been updated in this report due to an adjustment to interoperability revenue.
- April revenue includes reimbursements to the Texas Department of Transportation (TxDOT) for toll revenue lost during the construction-related periods of waived tolls in February 2011.
- On May 21 and 22, 2011, TxDOT waived tolls on SH 130 and portions of SH 45N to help relieve congestion along the Interstate 35 corridor due to construction at the Ben White Freeway. Toll revenue was waived for a total of 39 hours. The construction-related toll waivers resulted in lower-than-normal revenue on the CTTS. Payment is expected during the fourth quarter of FY 2011 to recoup lost toll revenue during the period of waived tolls.
- A toll rate change was implemented on March 1, 2011 to encourage large trucks to use SH 130. With this toll rate change implemented, trucks with more than 4 axles are charged the 4-axle toll rate on the SH 130 portion of the CTTS.

Figure 1: CTTS Revenue Comparison

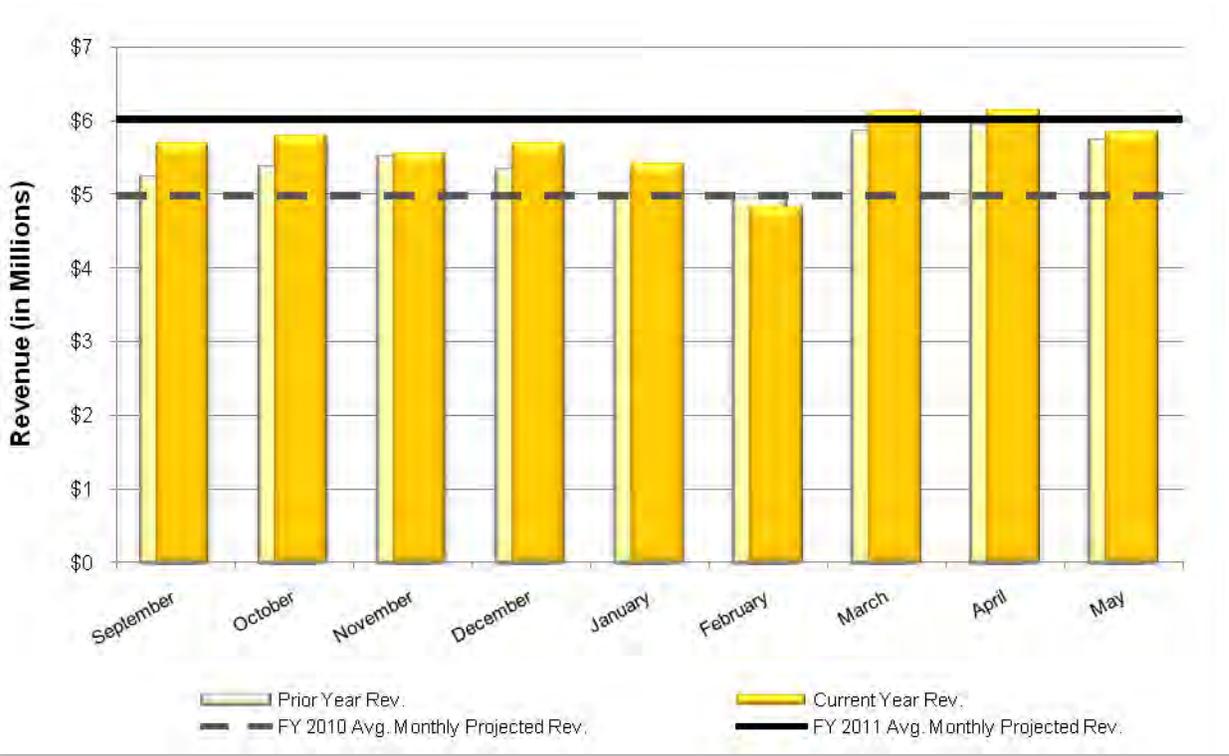


Table 1: CTTS Revenue Comparison

FY 2011	Actual Revenue	Projected Revenue	Actual Revenue - vs - Projected Revenue		Prior Year Revenue (FY 2010)	Current Revenue -vs- Prior Year	
			Variance	% Variance		Variance	% Variance
September	\$5,689,500	\$6,013,800	-\$324,300	-5.39%	\$5,220,000	\$469,500	8.99%
October	\$5,786,100	\$6,013,800	-\$227,700	-3.79%	\$5,359,900	\$426,200	7.95%
November	\$5,546,600	\$6,013,800	-\$467,200	-7.77%	\$5,492,400	\$54,200	0.99%
December	\$5,678,100	\$6,013,800	-\$335,700	-5.58%	\$5,319,200	\$358,900	6.75%
January	\$5,413,400	\$6,013,900	-\$600,500	-9.99%	\$4,994,900	\$418,500	8.38%
<sup>(1)</sup> February	\$4,819,900	\$6,013,900	-\$1,194,000	-19.85%	\$4,937,300	-\$117,400	-2.38%
March	\$6,125,700	\$6,014,000	\$111,700	1.86%	\$5,834,900	\$290,800	4.98%
<sup>(2)</sup> April	\$6,131,000	\$6,014,000	\$117,000	1.95%	\$5,929,000	\$202,000	3.41%
<sup>(3)</sup> May	\$5,832,100	\$6,014,000	-\$181,900	-3.02%	\$5,716,500	\$115,600	2.02%
<b>Totals:</b>	<b>\$51,022,400</b>	<b>\$54,125,000</b>	<b>-\$3,102,600</b>	<b>-5.73%</b>	<b>\$48,804,100</b>	<b>\$2,218,300</b>	<b>4.55%</b>

- Notes: 1) February's revenue numbers have been updated in this report due to an adjustment to interoperability revenue that was made after the publication of the second quarter report.
- 2) April revenue includes reimbursements to TxDOT for toll revenue lost during the periods of waived tolls in February 2011.
- 3) On May 21 and 22, TxDOT waived tolls on SH 130 and portions of SH 45N to help relieve traffic congestion during a construction required closure of Interstate 35 at the Ben White Freeway. Payment is expected during the fourth quarter to recoup toll revenue lost during the waiver period.

Figure 2: CTTS Average Weekday Transactions Comparison

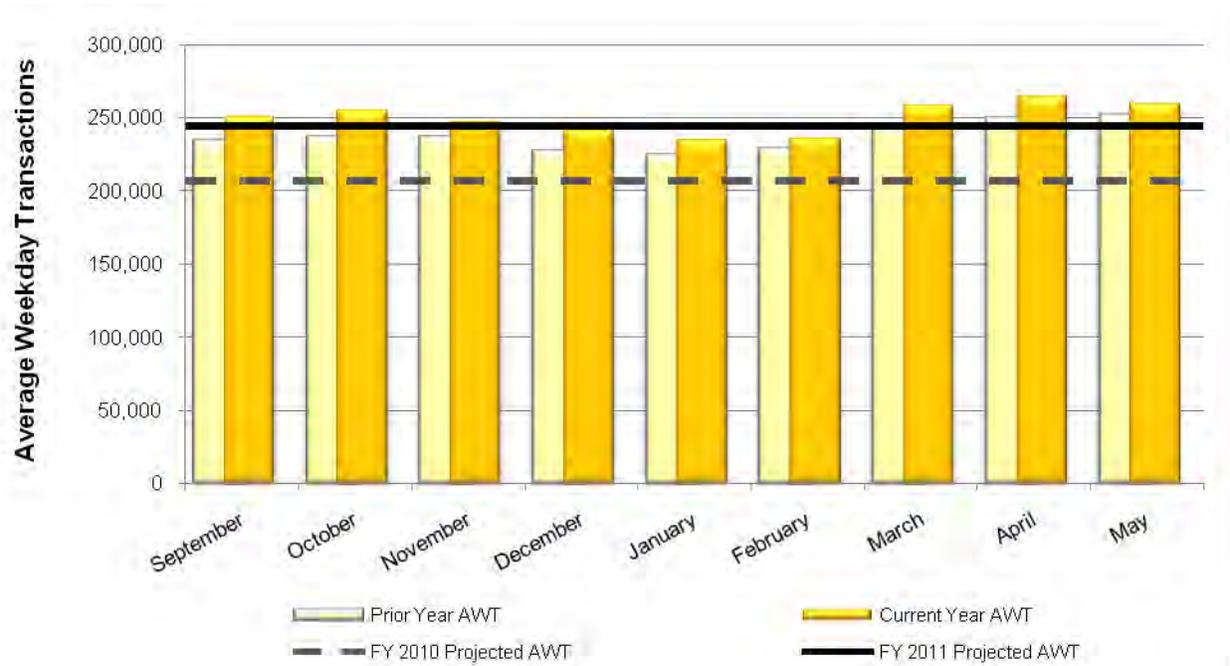


Table 2: CTTS Average Weekday Transactions Comparison

FY 2011	Actual AWT	Actual AWT -vs- Projected AWT			Current AWT -vs- Prior Year AWT		
		Projected AWT	Variance	% Variance	Prior Year AWT (FY 2010)	Variance	% Variance
September	250,157	244,235	5,922	2.42%	233,830	16,327	6.98%
October	254,654	244,235	10,419	4.27%	236,805	17,849	7.54%
November	247,170	244,235	2,935	1.20%	236,773	10,397	4.39%
December	241,874	244,235	-2,361	-0.97%	226,399	15,475	6.84%
January	234,887	244,235	-9,348	-3.83%	224,123	10,764	4.80%
February	235,549	244,235	-8,686	-3.56%	228,341	7,208	3.16%
March	258,342	244,235	14,107	5.78%	243,105	15,237	6.27%
April	264,005	244,235	19,770	8.09%	249,806	14,199	5.68%
May	259,351	244,235	15,116	6.19%	251,291	8,060	3.21%

Figure 3: CTTS Transactions by Type

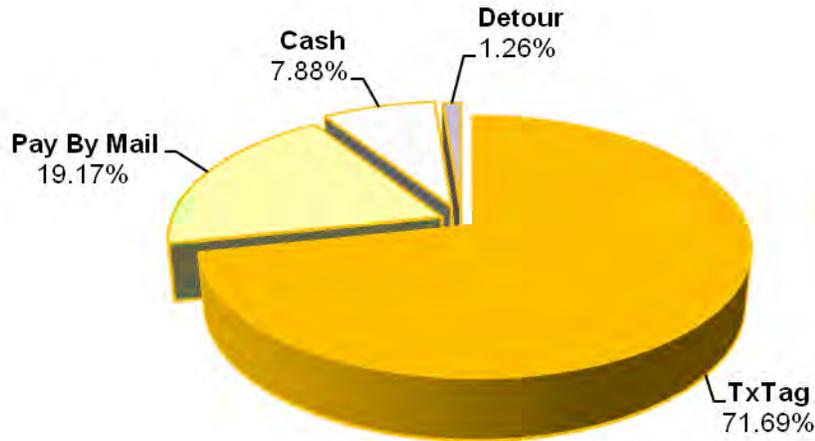
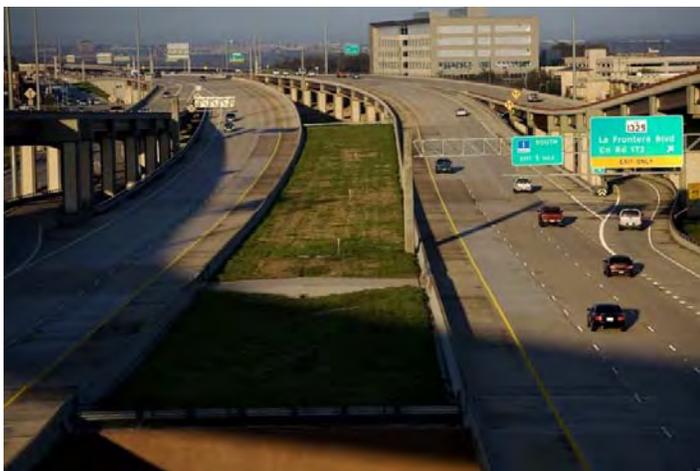
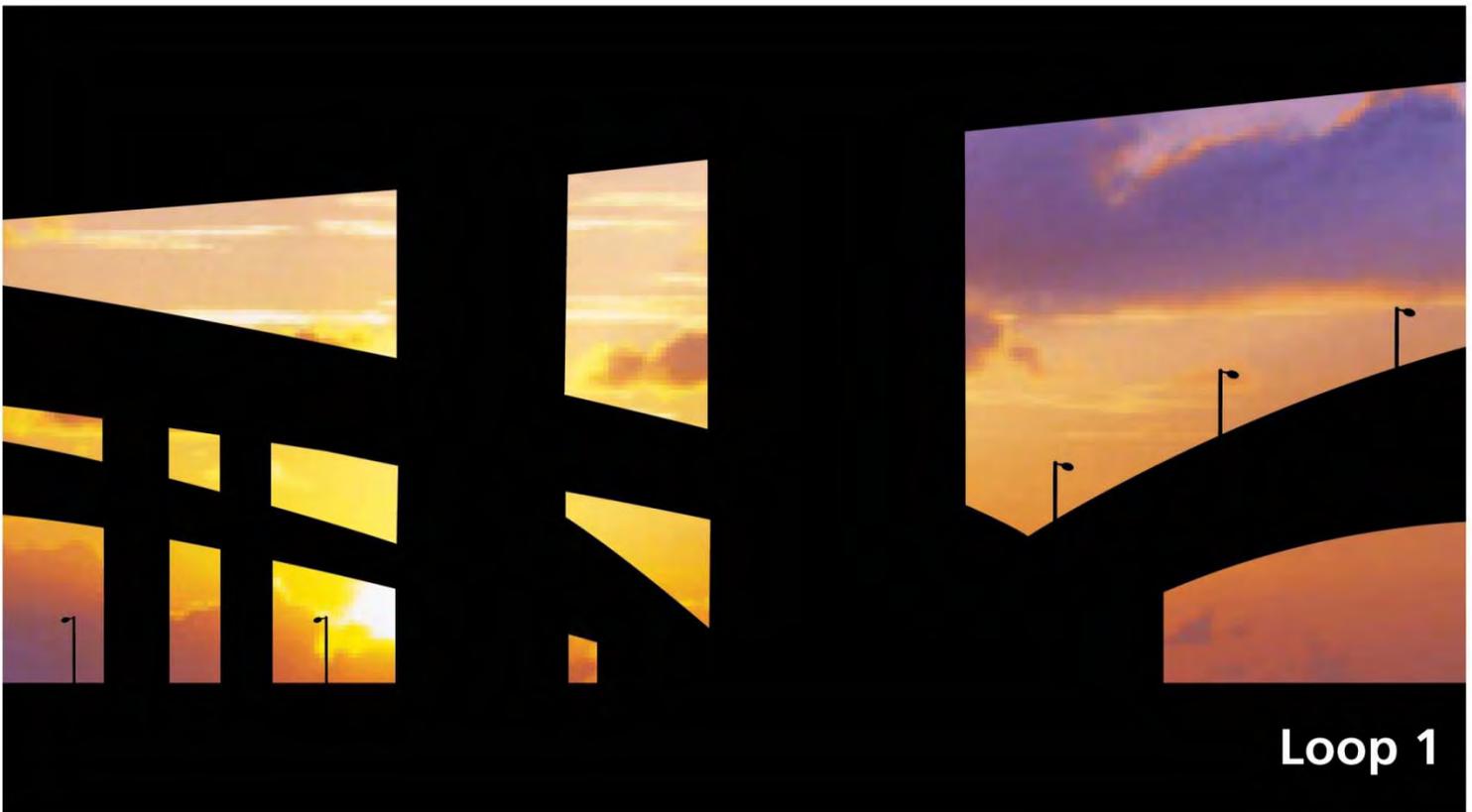


Table 3: CTTS Transactions by Type

FY 2011	Transaction Count	TxTag		Pay By Mail		Cash		Toll Waiver Transactions	
		Count	Percent	Count	Percent	Count	Percent	Count	Percent
September	6,761,700	4,968,800	73.48%	1,242,000	18.37%	550,900	8.15%		
October	7,023,500	5,122,600	72.94%	1,325,900	18.88%	575,000	8.19%		
November	6,707,400	4,884,800	72.83%	1,274,700	19.00%	547,900	8.17%		
December	6,777,300	4,867,500	71.82%	1,353,400	19.97%	556,400	8.21%		
January	6,326,400	4,660,900	73.67%	1,184,000	18.72%	481,500	7.61%		
February	6,228,600	4,198,000	67.40%	1,094,100	17.57%	434,500	6.98%	502,000	8.06%
March	7,417,200	5,339,000	71.98%	1,481,200	19.97%	597,000	8.05%		
April	7,187,500	5,163,400	71.84%	1,453,900	20.23%	570,200	7.93%		
May	7,288,700	5,043,100	69.19%	1,425,000	19.55%	542,500	7.44%	278,100	3.82%
<b>Totals:</b>	<b>61,718,300</b>	<b>44,248,100</b>	<b>71.69%</b>	<b>11,834,200</b>	<b>19.17%</b>	<b>4,855,900</b>	<b>7.87%</b>	<b>780,100</b>	<b>1.26%</b>

Note: The construction-related detour onto SH 130 and SH 45N in May resulted in higher-than-normal transaction counts on both of these roadways.



**In FY 2011, Loop 1 has exceeded \$9.1 million in revenue and has produced more than 14 million transactions. AWT for the year to date have exceeded the same months of the prior year by 4 percent.**

Third quarter Loop 1 results include:

- Revenue exceeded the same months of the prior year by an average of 3 percent.
- May 2011 AWT were 60,464, exceeding AWT in May 2010 by 2.6 percent.
- Loop 1 transactions and revenue continue to fall short of projections documented in the 2002 traffic and revenue study. This may be attributed to several factors, including but not limited to the following:
  - 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.
- February's revenue numbers have been updated in this report due to an adjustment to interoperability revenue.
- With an average of 76 percent of the transactions posting to TxTag accounts, the TxTag penetration rate remains strong.

Figure 4: Loop 1 Revenue Comparison

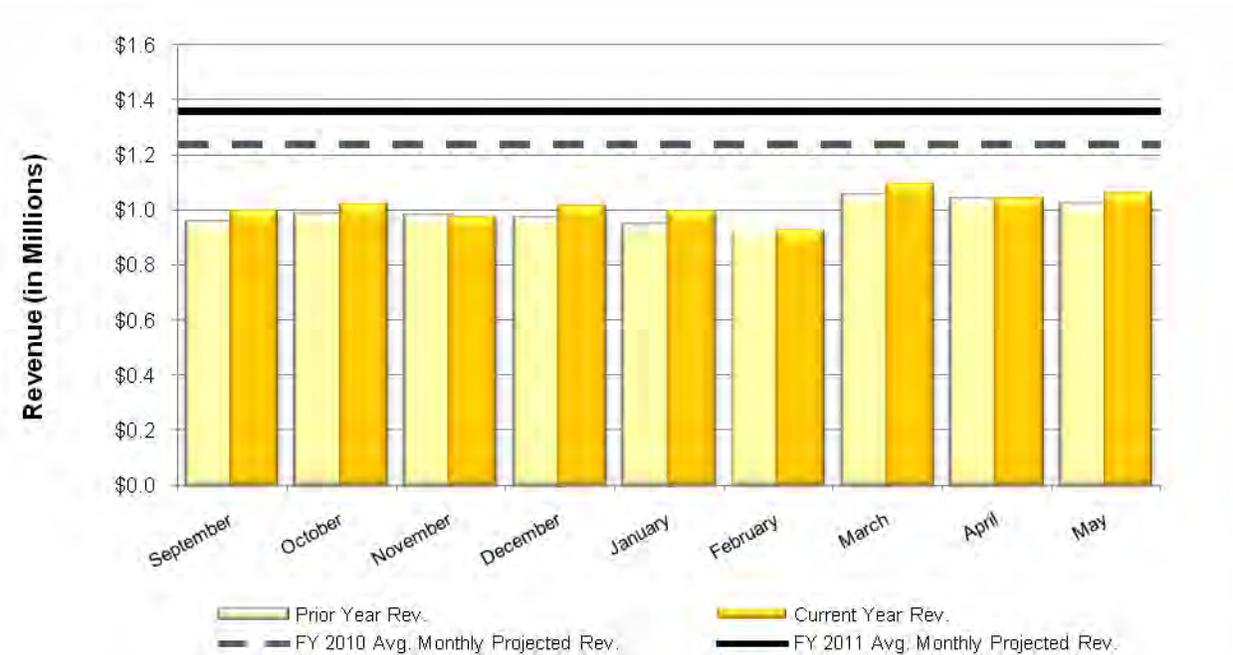


Table 4: Loop 1 Revenue Comparison

FY 2011	Actual Revenue	Projected Revenue	Actual Revenue - vs - Projected Revenue		Prior Year Revenue (FY 2010)	Current Revenue -vs- Prior Year	
			Variance	% Variance		Variance	% Variance
September	\$1,000,000	\$1,360,000	-\$360,000	-26.47%	\$954,200	\$45,800	4.80%
October	\$1,021,600	\$1,360,000	-\$338,400	-24.88%	\$985,400	\$36,200	3.67%
November	\$973,200	\$1,360,000	-\$386,800	-28.44%	\$980,500	-\$7,300	-0.74%
December	\$1,016,900	\$1,360,000	-\$343,100	-25.23%	\$968,500	\$48,400	5.00%
January	\$998,900	\$1,360,000	-\$361,100	-26.55%	\$948,700	\$50,200	5.29%
February	\$929,700	\$1,360,000	-\$430,300	-31.64%	\$920,800	\$8,900	0.97%
March	\$1,092,800	\$1,360,000	-\$267,200	-19.65%	\$1,051,100	\$41,700	3.97%
April	\$1,046,000	\$1,360,000	-\$314,000	-23.09%	\$1,039,000	\$7,000	0.67%
May	\$1,063,800	\$1,360,000	-\$296,200	-21.78%	\$1,019,800	\$44,000	4.31%
<b>Totals:</b>	<b>\$9,142,900</b>	<b>\$12,240,000</b>	<b>-\$3,097,100</b>	<b>-25.30%</b>	<b>\$8,868,000</b>	<b>\$274,900</b>	<b>3.10%</b>

Note: February's revenue numbers have been updated in this report due to an adjustment to interoperability revenue that was made after the publication of the second quarter report.

Figure 5: Loop 1 Average Weekday Transactions Comparison

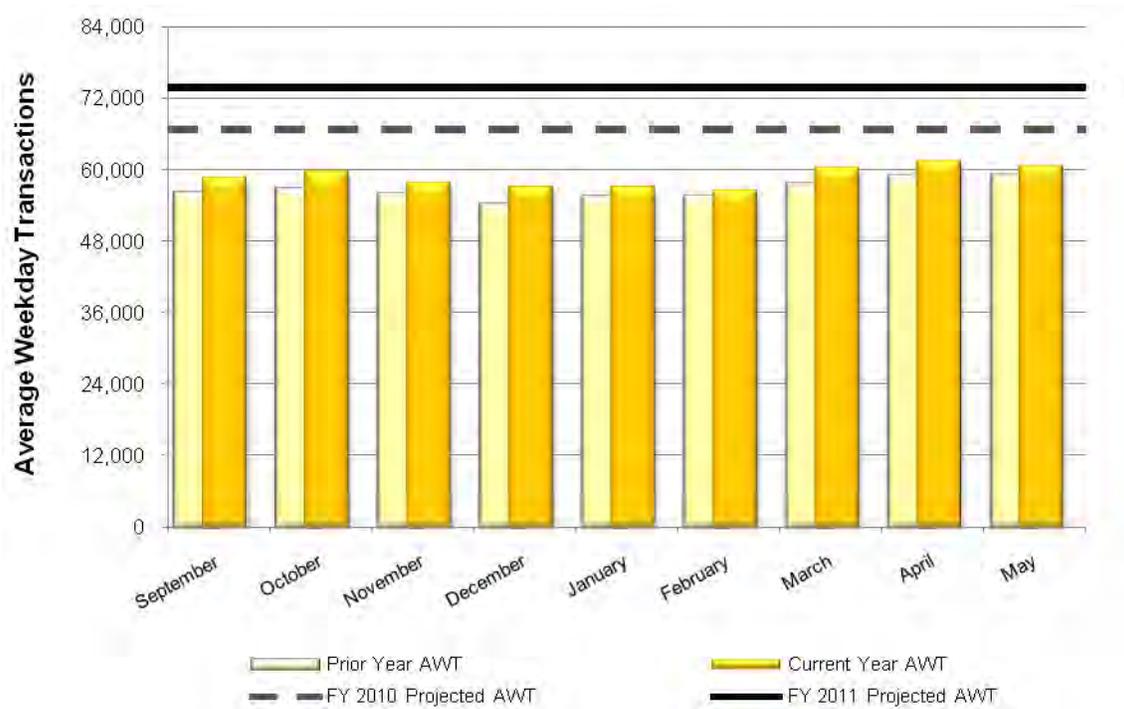


Table 5: Loop 1 Average Weekday Transactions Comparison

FY 2011	Actual AWT	Actual AWT -vs- Projected AWT			Current AWT -vs- Prior Year AWT		
		Projected AWT	Variance	% Variance	Prior Year AWT	Variance	% Variance
September	58,488	73,759	-15,271	-20.70%	56,006	2,482	4.43%
October	59,657	73,759	-14,102	-19.12%	56,575	3,082	5.45%
November	57,660	73,759	-16,099	-21.83%	55,652	2,008	3.61%
December	57,069	73,759	-16,690	-22.63%	54,125	2,944	5.44%
January	57,122	73,759	-16,637	-22.56%	55,399	1,723	3.11%
February	56,419	73,759	-17,340	-23.51%	55,244	1,175	2.13%
March	60,205	73,759	-13,554	-18.38%	57,475	2,730	4.75%
April	61,384	73,759	-12,375	-16.78%	58,845	2,539	4.31%
May	60,464	73,759	-13,295	-18.03%	58,951	1,513	2.57%

Figure 6: Loop 1 Transactions by Type

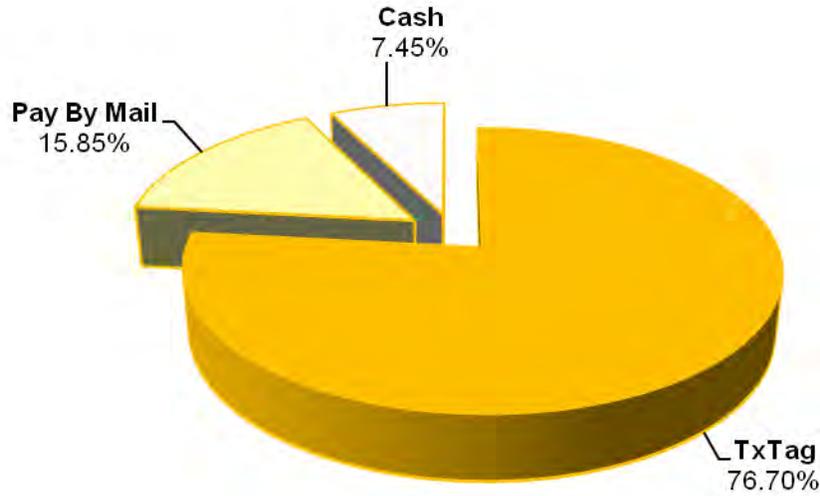


Table 6: Loop 1 Transactions by Type

FY 2011	Transaction Count	TxTag		Pay By Mail		Cash	
		Count	Percent	Count	Percent	Count	Percent
September	1,529,600	1,184,400	77.43%	227,500	14.87%	117,700	7.69%
October	1,587,400	1,222,500	77.01%	242,400	15.27%	122,500	7.72%
November	1,510,600	1,164,500	77.09%	230,200	15.24%	115,900	7.67%
December	1,550,600	1,181,600	76.20%	250,400	16.15%	118,600	7.65%
January	1,501,300	1,163,800	77.52%	232,000	15.45%	105,500	7.03%
February	1,422,500	1,094,200	76.92%	226,500	15.92%	101,800	7.16%
March	1,671,900	1,275,900	76.31%	270,400	16.17%	125,600	7.51%
April	1,623,600	1,235,400	76.09%	269,700	16.61%	118,500	7.30%
May	1,627,600	1,235,100	75.88%	274,000	16.83%	118,500	7.28%
<b>Totals:</b>	<b>14,025,100</b>	<b>10,757,400</b>	<b>76.70%</b>	<b>2,223,100</b>	<b>15.85%</b>	<b>1,044,600</b>	<b>7.45%</b>



## State Highway 45N



**With 24.9 million transactions generated year to date on SH 45N, transaction totals are up over 4.4 percent over the prior year. The facility has generated more than \$15 million in revenue for the fiscal year to date, surpassing both projections and the same months of the prior year by 9.2 percent and 1.9 percent respectively.**

Third quarter SH 45N results include:

- April revenue includes reimbursements to TxDOT for toll revenue lost during the construction-related periods of waived tolls in February 2011.
- On May 21 and 22, 2011, TxDOT waived tolls on SH 130 and portions of SH 45N to help relieve congestion along the Interstate 35 corridor due to construction at the Ben White Freeway. Toll waivers were for a total of 39 hours. The construction-related toll waivers resulted in lower-than-normal revenue. Payment is expected during the fourth quarter of FY 2011 to recoup toll revenue lost during the waiver period.
- February's revenue numbers have been updated in this report due to an adjustment to interoperability revenue.
- The roadway produced more than \$5.3 million in revenue and 8.8 million transactions. Both figures represent an increase over the same months of the prior year.
- AWT finished the quarter at 105,683, which exceeded projections by 23 percent.
- TxTag accounted for 75 percent of the total transactions.

Figure 7: SH 45N Revenue Comparison

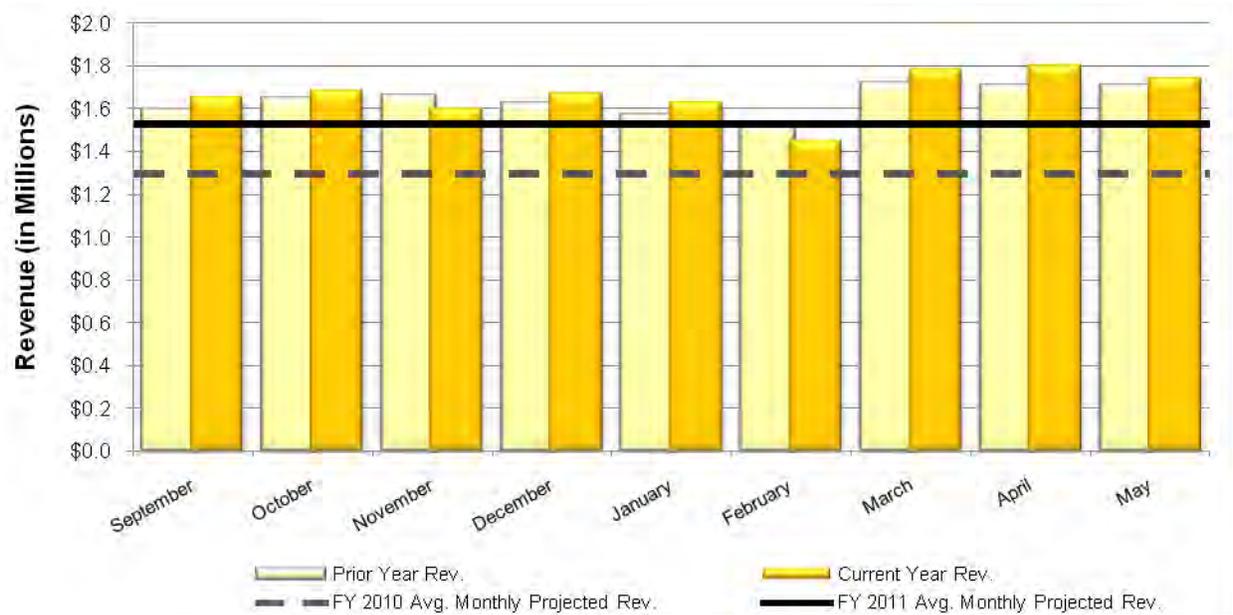


Table 7: SH 45N Revenue Comparison

FY 2011	Actual Revenue	Projected Revenue	Actual Revenue - vs - Projected Revenue		Prior Year Revenue (FY 2010)	Current Revenue -vs- Prior Year	
			Variance	% Variance		Variance	% Variance
September	\$1,656,700	\$1,528,700	\$128,000	8.37%	\$1,591,700	\$65,000	4.08%
October	\$1,686,000	\$1,528,700	\$157,300	10.29%	\$1,647,500	\$38,500	2.34%
November	\$1,601,700	\$1,528,700	\$73,000	4.78%	\$1,662,100	-\$60,400	-3.63%
December	\$1,673,900	\$1,528,700	\$145,200	9.50%	\$1,621,600	\$52,300	3.23%
January	\$1,631,200	\$1,528,700	\$102,500	6.71%	\$1,572,700	\$58,500	3.72%
<sup>(1)</sup> February	\$1,448,800	\$1,528,700	-\$79,900	-5.23%	\$1,515,100	-\$66,300	-4.38%
March	\$1,784,200	\$1,528,800	\$255,400	16.71%	\$1,722,000	\$62,200	3.61%
<sup>(2)</sup> April	\$1,802,100	\$1,528,800	\$273,300	17.88%	\$1,709,700	\$92,400	5.40%
<sup>(3)</sup> May	\$1,744,000	\$1,528,800	\$215,200	14.08%	\$1,705,200	\$38,800	2.28%
<b>Totals:</b>	<b>\$15,028,600</b>	<b>\$13,758,600</b>	<b>\$1,270,000</b>	<b>9.23%</b>	<b>\$14,747,600</b>	<b>\$281,000</b>	<b>1.91%</b>

- Notes: 1) February's revenue numbers have been updated in this report due to an adjustment to interoperability revenue that was made after the publication of the second quarter report.
- 2) April revenue includes reimbursements to TxDOT for toll revenue lost during the periods of waived tolls in February 2011.
- 3) On May 21 and 22, TxDOT waived tolls on SH 130 and portions of SH 45N to help relieve traffic congestion during a construction required closure of Interstate 35 at the Ben White Freeway. Payment is expected during the fourth quarter to recoup toll revenue lost during the waiver periods.

Figure 8: SH 45N Average Weekday Transactions Comparison

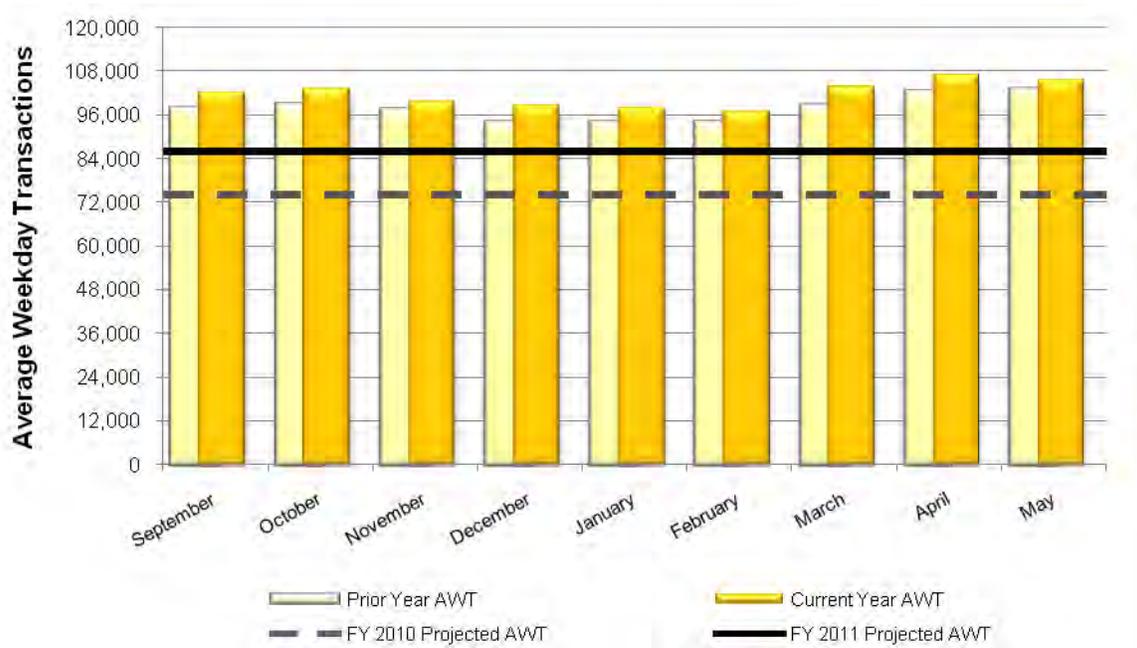


Table 8: SH 45N Average Weekday Transactions Comparison

FY 2011	Actual AWT	Actual AWT -vs- Projected AWT			Current AWT -vs- Prior Year AWT		
		Projected AWT	Variance	% Variance	Prior Year AWT	Variance	% Variance
September	102,121	85,869	16,252	18.93%	98,080	4,041	4.12%
October	103,245	85,869	17,376	20.24%	98,938	4,307	4.35%
November	99,788	85,869	13,919	16.21%	97,511	2,277	2.34%
December	98,567	85,869	12,698	14.79%	94,200	4,367	4.64%
January	98,128	85,869	12,259	14.28%	94,291	3,837	4.07%
February	97,075	85,869	11,206	13.05%	94,273	2,802	2.97%
March	103,981	85,869	18,112	21.09%	98,760	5,221	5.29%
April	107,057	85,869	21,188	24.67%	102,392	4,665	4.56%
May	105,683	85,869	19,814	23.08%	103,115	2,568	2.49%

Figure 9: SH 45N Transactions by Type

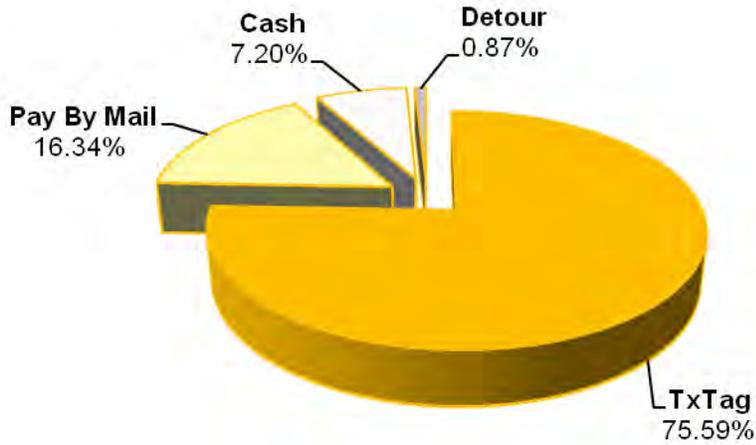
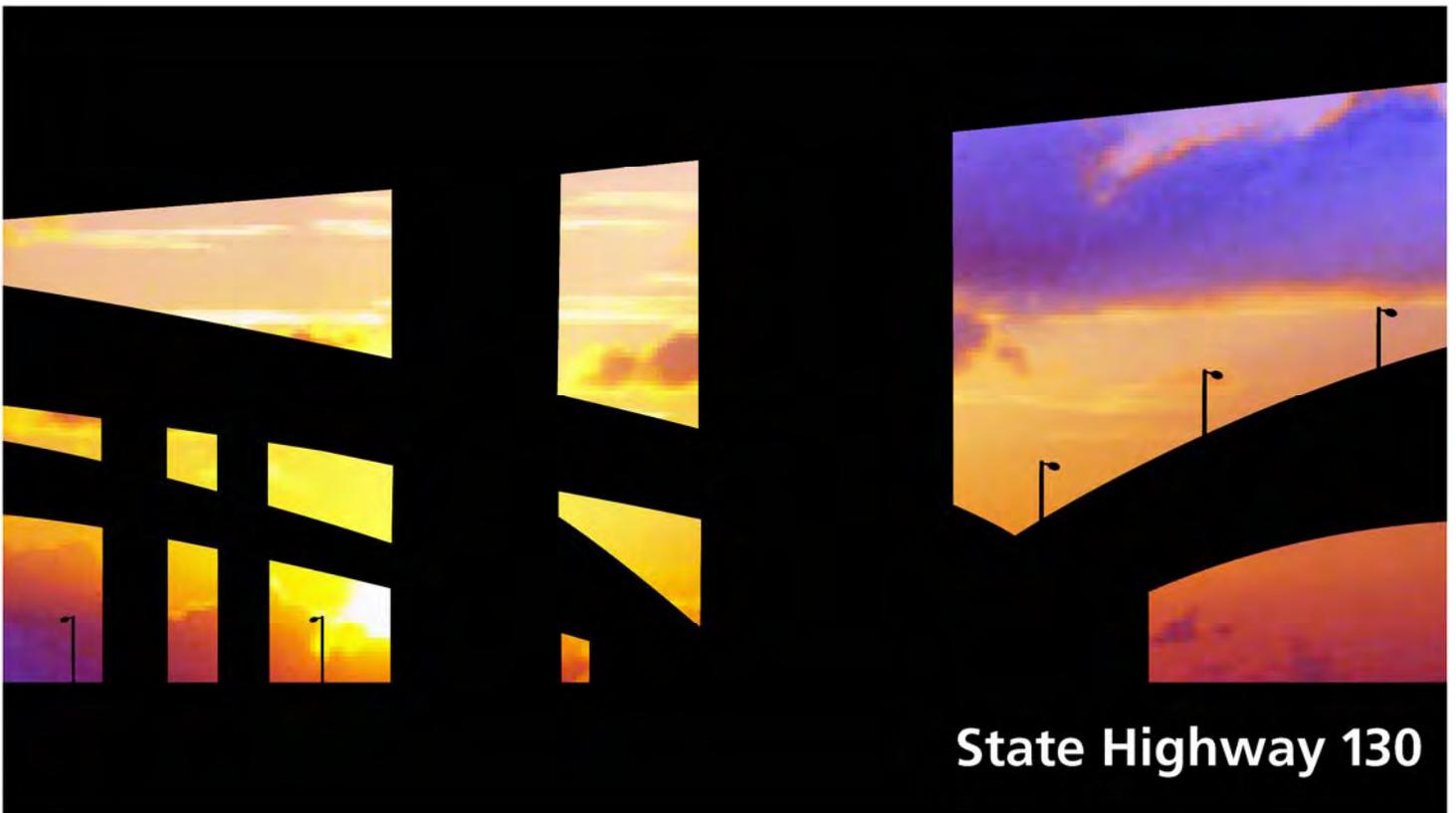


Table 9: SH 45N Transactions by Type

FY 2011	Transaction Count	TxTag		Pay By Mail		Cash		Toll Waiver Transactions	
		Count	Percent	Count	Percent	Count	Percent	Count	Percent
September	2,741,000	2,112,500	77.07%	427,500	15.60%	201,000	7.33%		
October	2,833,900	2,167,800	76.50%	457,100	16.13%	209,000	7.37%		
November	2,676,600	2,051,100	76.63%	428,100	15.99%	197,400	7.38%		
December	2,757,900	2,080,100	75.42%	468,900	17.00%	208,900	7.57%		
January	2,646,700	2,034,900	76.88%	425,800	16.09%	186,000	7.03%		
February	2,511,500	1,813,400	72.20%	390,700	15.56%	167,800	6.68%	139,600	5.56%
March	2,944,600	2,241,100	76.11%	489,900	16.64%	213,600	7.25%		
April	2,901,300	2,195,100	75.66%	497,400	17.14%	208,800	7.20%		
May	2,927,000	2,156,200	73.67%	491,000	16.77%	202,000	6.90%	77,800	2.66%
<b>Totals:</b>	<b>24,940,500</b>	<b>18,852,200</b>	<b>75.59%</b>	<b>4,076,400</b>	<b>16.34%</b>	<b>1,794,500</b>	<b>7.20%</b>	<b>217,400</b>	<b>0.87%</b>

Note: The construction-related detour onto SH 45N in May resulted in higher-than-normal transaction counts.



## State Highway 130



**SH 130 has generated more than 22.7 million transactions and \$26.9 million in revenue to date in FY 2011. Revenue exceeded the same months of the prior year by 6.6 percent. In May 2011, AWT surpassed projections by 10.2 percent and the prior year by 4.5 percent.**

Third quarter SH 130 results include:

- A toll rate change was implemented on March 1, 2011 to encourage large trucks to use SH 130. With this toll rate change implemented, trucks with more than 4 axles are charged the 4-axle toll rate on the SH 130 portion of the CTTS.
- April revenue includes reimbursements to TxDOT for toll revenue lost during the construction-related periods of waived tolls in February 2011.
- On May 21 and 22, 2011, TxDOT waived tolls on SH 130 and portions of SH 45N to help relieve congestion along the Interstate 35 corridor due to construction at the Ben White Freeway. Toll waivers were for a total of 39 hours. The construction-related toll waivers resulted in lower-than-normal revenue. Payment is expected during the fourth quarter of FY 2011 to recoup toll revenue lost during the waiver period.
- February's revenue numbers have been updated in this report due to an adjustment to interoperability revenue.
- TxTag accounted for 63.5 percent of the total transactions.

Figure 10: SH 130 Revenue Comparison

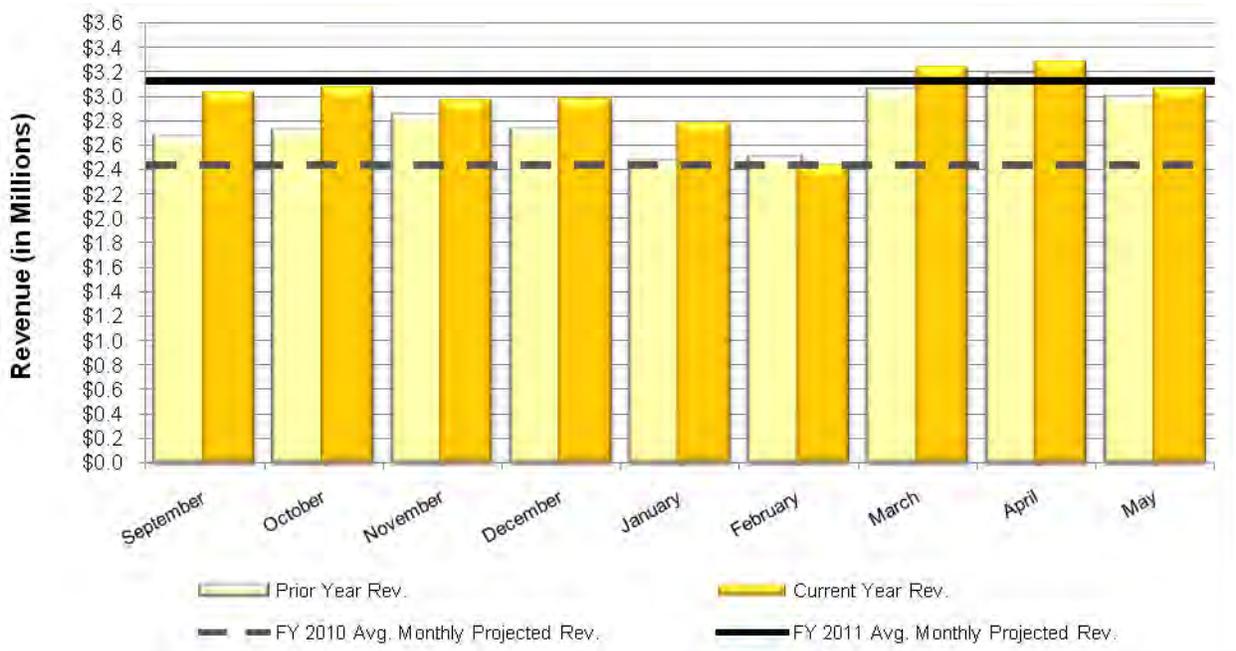


Table 10: SH 130 Revenue Comparison

FY 2011	Actual Revenue	Projected Revenue	Actual Revenue - vs - Projected Revenue		Prior Year Revenue (FY 2010)	Current Revenue -vs- Prior Year	
			Variance	% Variance		Variance	% Variance
September	\$3,032,800	\$3,125,100	-\$92,300	-2.95%	\$2,674,100	\$358,700	13.41%
October	\$3,078,500	\$3,125,100	-\$46,600	-1.49%	\$2,727,000	\$351,500	12.89%
November	\$2,971,700	\$3,125,100	-\$153,400	-4.91%	\$2,849,800	\$121,900	4.28%
December	\$2,987,300	\$3,125,100	-\$137,800	-4.41%	\$2,729,100	\$258,200	9.46%
January	\$2,783,300	\$3,125,200	-\$341,900	-10.94%	\$2,473,500	\$309,800	12.52%
<sup>(1)</sup> February	\$2,441,400	\$3,125,200	-\$683,800	-21.88%	\$2,501,400	-\$60,000	-2.40%
March	\$3,248,700	\$3,125,200	\$123,500	3.95%	\$3,061,800	\$186,900	6.10%
<sup>(2)</sup> April	\$3,282,900	\$3,125,200	\$157,700	5.05%	\$3,180,300	\$102,600	3.23%
<sup>(3)</sup> May	\$3,024,300	\$3,125,200	-\$100,900	-3.23%	\$2,991,500	\$32,800	1.10%
<b>Totals:</b>	<b>\$26,850,900</b>	<b>\$28,126,400</b>	<b>-\$1,275,500</b>	<b>-4.53%</b>	<b>\$25,188,500</b>	<b>\$1,662,400</b>	<b>6.60%</b>

- Notes: 1) February’s revenue numbers have been updated in this report due to an adjustment to interoperability revenue that was made after the publication of the second quarter report.
- 2) April revenue includes reimbursements to TxDOT for toll revenue lost during the periods of waived tolls in February 2011.
- 3) On May 21 and 22, TxDOT waived tolls on SH 130 and portions of SH 45N to help relieve traffic congestion during a construction required closure of Interstate 35 at the Ben White Freeway. Payment is expected during the fourth quarter to recoup toll revenue lost during the waiver periods.

Figure 11: SH 130 Average Weekday Transactions Comparison

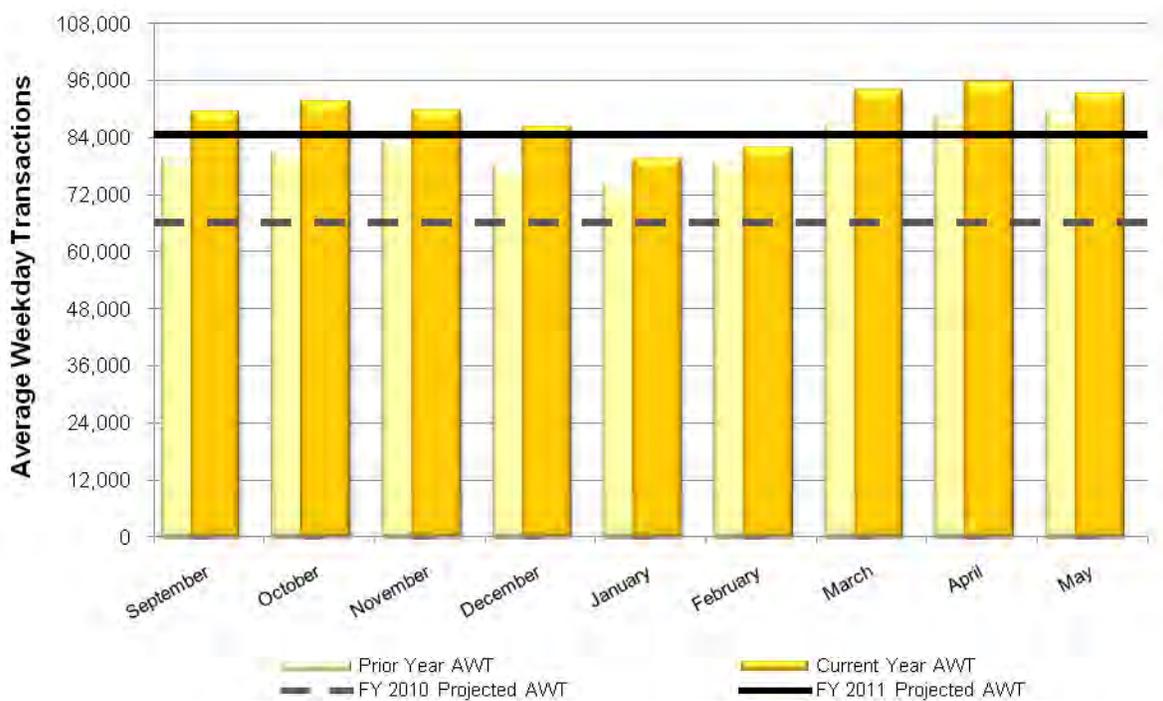


Table 11: SH 130 Average Weekday Transactions Comparison

FY 2011	Actual AWT	Actual AWT -vs- Projected AWT			Current AWT -vs- Prior Year AWT		
		Projected AWT	Variance	% Variance	Prior Year AWT	Variance	% Variance
September	89,548	84,607	4,941	5.84%	79,743	9,805	12.30%
October	91,752	84,607	7,145	8.44%	81,292	10,460	12.87%
November	89,722	84,607	5,115	6.05%	83,610	6,112	7.31%
December	86,238	84,607	1,631	1.93%	78,074	8,164	10.46%
January	79,637	84,607	-4,970	-5.87%	74,433	5,204	6.99%
February	82,055	84,607	-2,552	-3.02%	78,824	3,231	4.10%
March	94,156	84,607	9,549	11.29%	86,870	7,286	8.39%
April	95,564	84,607	10,957	12.95%	88,569	6,995	7.90%
May	93,204	84,607	8,597	10.16%	89,225	3,979	4.46%

Figure 12: SH 130 Transactions by Type

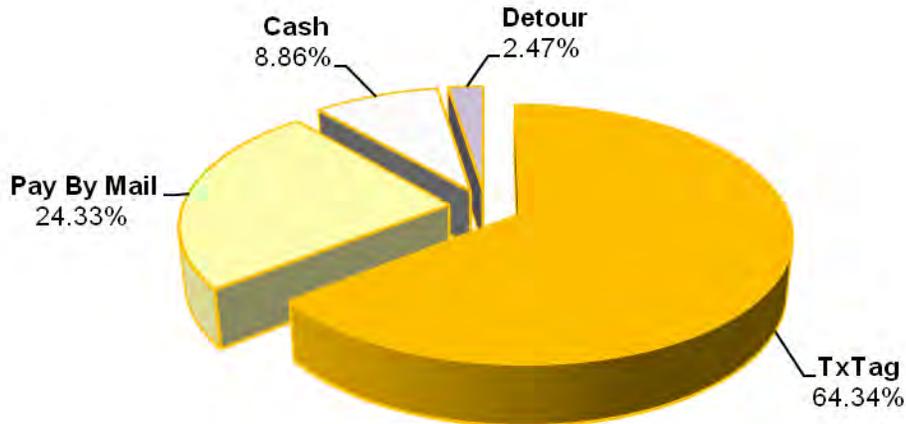


Table 12: SH 130 Transactions by Type

FY 2011	Transaction Count	TxTag		Pay By Mail		Cash		Toll Waiver Transactions	
		Count	Percent	Count	Percent	Count	Percent	Count	Percent
September	2,491,100	1,671,900	67.11%	587,000	23.56%	232,200	9.32%		
October	2,602,200	1,732,300	66.57%	626,400	24.07%	243,500	9.36%		
November	2,520,200	1,669,200	66.23%	616,400	24.46%	234,600	9.31%		
December	2,468,800	1,605,800	65.04%	634,100	25.68%	228,900	9.27%		
January	2,178,400	1,462,200	67.12%	526,200	24.16%	190,000	8.72%		
February	2,294,600	1,290,400	56.24%	476,900	20.78%	164,900	7.19%	362,400	15.79%
March	2,800,700	1,822,000	65.06%	720,900	25.74%	257,800	9.20%		
April	2,662,600	1,732,900	65.08%	686,800	25.79%	242,900	9.12%		
May	2,734,100	1,651,800	60.41%	660,000	24.14%	222,000	8.12%	200,300	7.33%
<b>Totals:</b>	<b>22,752,700</b>	<b>14,638,500</b>	<b>64.34%</b>	<b>5,534,700</b>	<b>24.33%</b>	<b>2,016,800</b>	<b>8.86%</b>	<b>562,700</b>	<b>2.47%</b>

Note: The construction-related detour onto SH 130 in May resulted in higher-than-normal transaction counts on the roadway.



**At the end of May 2011, there were more than 922,900 active TxTags and 530,400 active TxTag accounts statewide.**

Third quarter TxTag Distribution Milestones include:

- The number of active TxTags increased by 14 percent and the number of active TxTag accounts increased by 13 percent between May 2010 and May 2011.
- Approximately 11,300 TxTags were distributed in attended cash lanes at toll plazas on the CTTS during the third quarter.

Figure 13: Active Accounts and TxTags

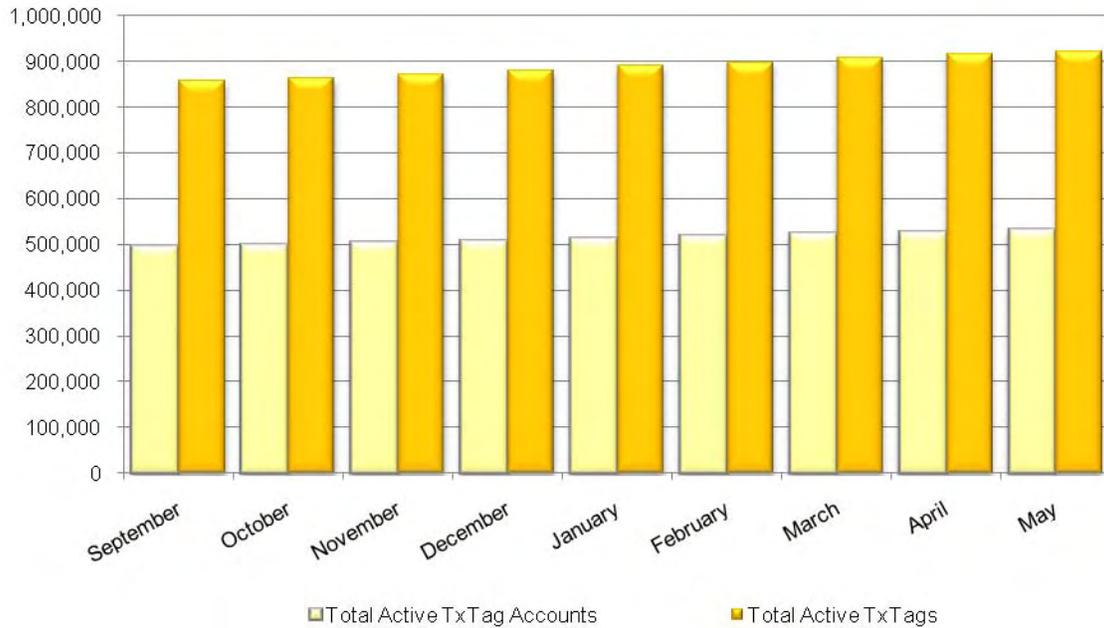
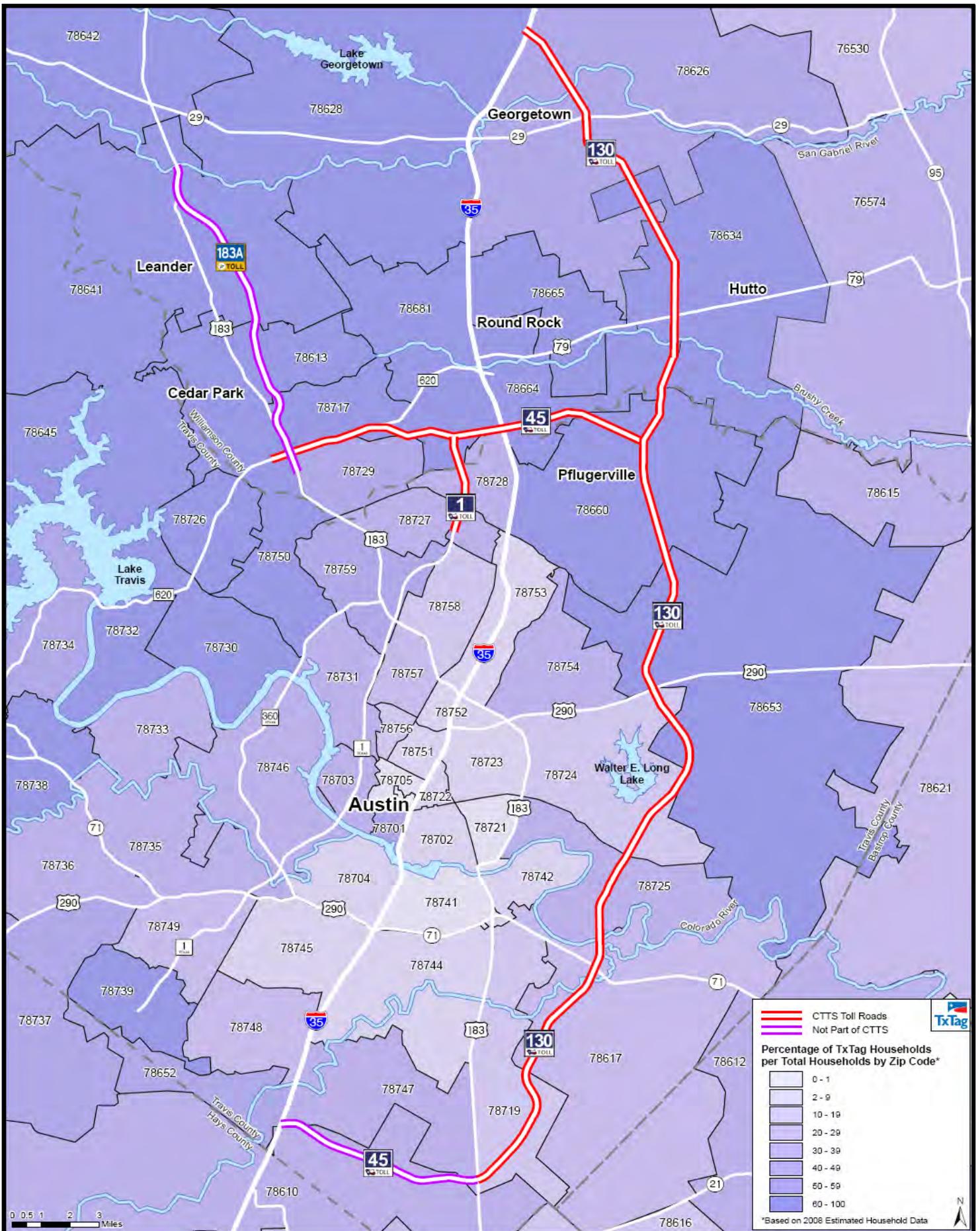
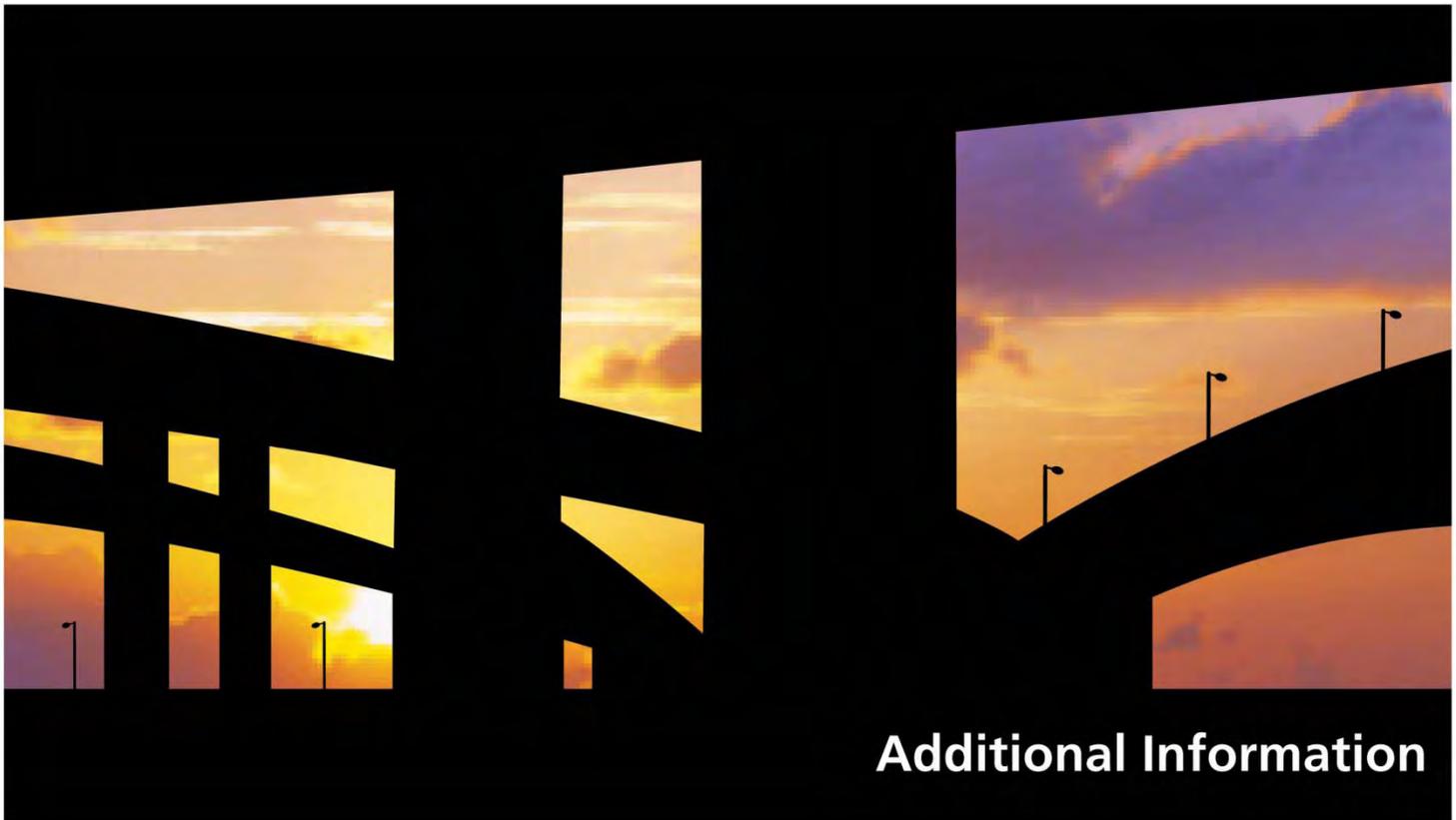


Table 13: Active Accounts and TxTags

FY 2011	Total Active TxTag Accounts	Total Active TxTags
September	496,035	857,568
October	498,806	863,802
November	503,458	872,913
December	507,070	879,852
January	512,491	890,066
February	516,981	897,824
March	523,129	909,044
April	526,940	916,108
May	530,437	922,957

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 six goals—prepare for the future, enhance safety, maintain the transportation system, relieve congestion, enhance connectivity and work with our partners to identify funding strategies.

### 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.