

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.

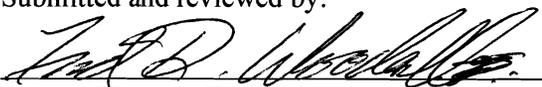
Section 501(c) of the Indenture covenants that for the first five full years of operation of the 2002 Project, the commission will provide to the Trustee a report showing the traffic and revenue of the system for the previous quarter.

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

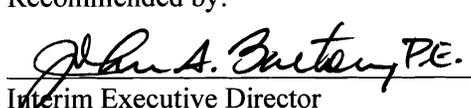
A report of actual traffic and revenue for the required period, attached as Exhibit A, has been prepared in accordance with Section 501(c) of the Indenture of Trust.

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:


Interim Director, Toll Operations Division

Recommended by:


Interim Executive Director

112835 SEP 29 11

Minute Number Date Passed



Central Texas Turnpike System (CTTS)
Fiscal Year 2011 Report

September 2010 - August 2011



September 22, 2011

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A Note on Data Collection and Analysis

The Central Texas Turnpike System (CTTS) Fiscal Year (FY) 2011 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.

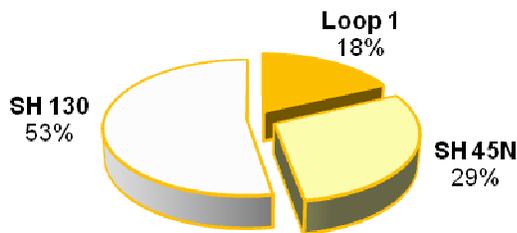
When each facility was opened to the public, customers were allowed to drive the new facility at no charge for several months. This incentive affected the number of transactions and revenue collected in previous years. Seasonal impacts, such as holidays and the number of weekdays in each month, also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

Please note:

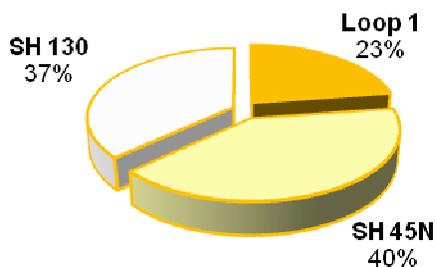
- Traffic and revenue projections used in this report are based on the traffic and revenue projections documented in the 2002 traffic and revenue study.
- Traffic and revenue projections are shown as averages in this report and have not been seasonally adjusted.
- Revenue and transaction data are rounded 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 2011 Revenue



CTTS FY 2011 Transactions



During Fiscal Year (FY) 2011, the Central Texas Turnpike System (CTTS) generated more than \$68.8 million in revenue and 83 million transactions. Both of these year-end figures represent an increase over the prior fiscal year, with transactions and revenue increasing 6 percent and 4 percent respectively.

Payment to recoup lost toll revenue during a period of waived tolls that occurred on May 21 and 22, 2011 will be reflected in the first quarter FY 2012 Fiscal Year to Date report due to the payment of \$206,000 posting on September 13, 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.

Fourth quarter CTTS results include:

- FY 2010's August revenue numbers and year-end totals have been updated on each roadway in this report due to an adjustment to interoperability revenue that was made after the publication of the Fiscal Year 2010 Report.
- New toll ramps were added to SH 130 on July 5, 2011 at Cameron Road.
- More than \$17.7 million in revenue was received during the fourth quarter, surpassing the same months of the prior year by 3 percent.
- Average Weekday Transactions (AWT) grew from FY 2010 to FY 2011 by an average of 4 percent.
- An average of 71 percent of all transactions on the CTTS posted to TxTag accounts.

Figure 1: CTTS Revenue Comparison

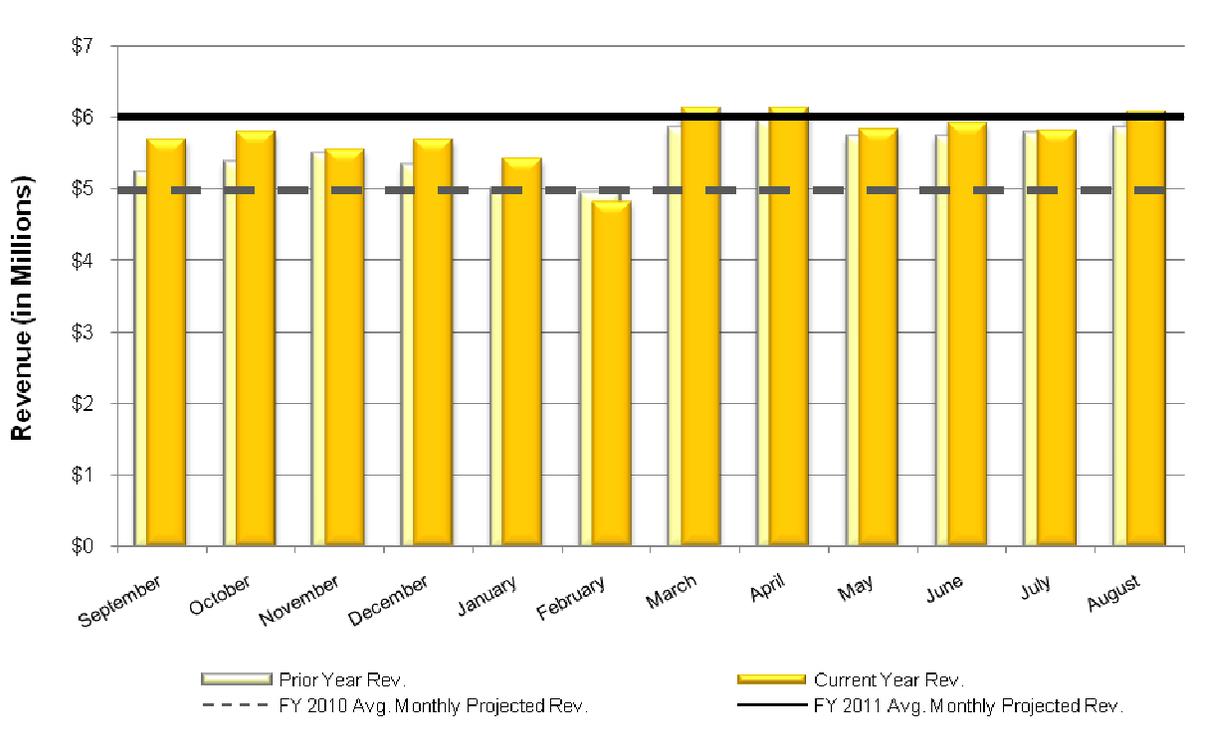


Table 1: CTTS Revenue Comparison

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%
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%
April	\$6,131,000	\$6,014,000	\$117,000	1.95%	\$5,929,000	\$202,000	3.41%
May	\$5,832,100	\$6,014,000	-\$181,900	-3.02%	\$5,716,500	\$115,600	2.02%
June	\$5,913,600	\$6,014,000	-\$100,400	-1.67%	\$5,723,200	\$190,400	3.33%
July	\$5,808,900	\$6,014,000	-\$205,100	-3.41%	\$5,778,200	\$30,700	0.53%
⁽¹⁾ August	\$6,076,900	\$6,014,000	\$62,900	1.05%	\$5,838,300	\$238,600	4.09%
Totals:	\$68,821,800	\$72,167,000	-\$3,345,200	-4.64%	\$66,143,800	\$2,678,000	4.05%

Note: ⁽¹⁾ FY 2010's August revenue number and year-end total have been updated in this report due to an adjustment to interoperability revenue that was made after the publication of the Fiscal Year 2010 Report.

Figure 2: CTTS Average Weekday Transactions Comparison

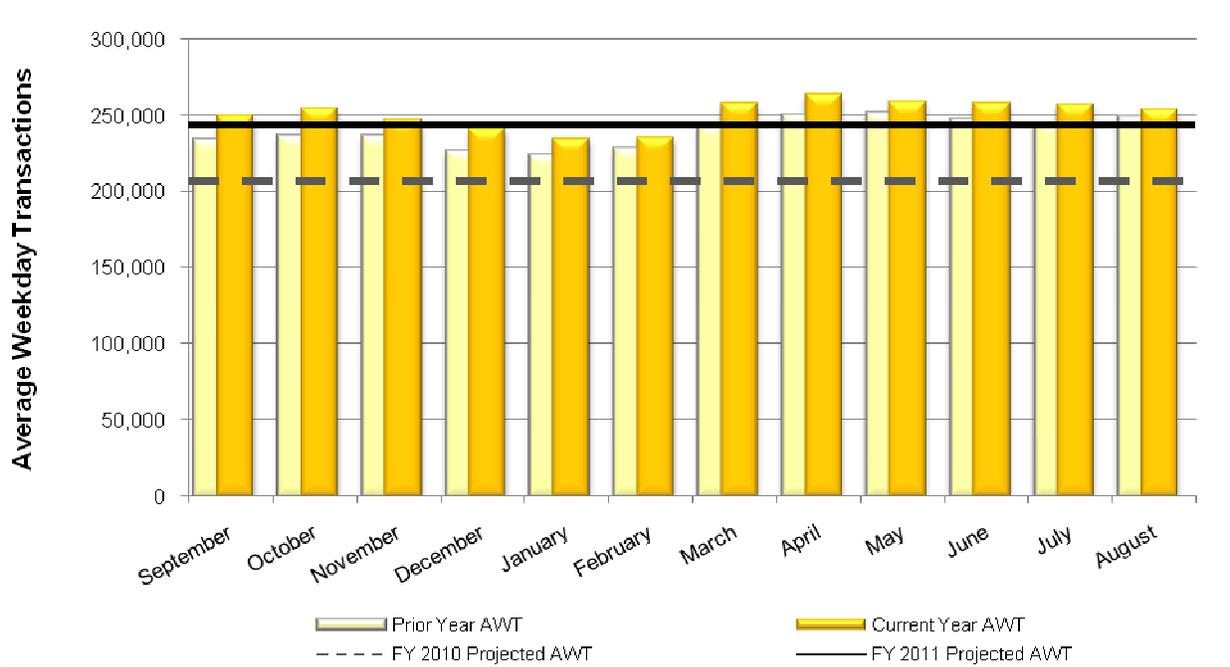


Table 2: CTTS Average Weekday Transactions Comparison

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%
June	258,614	244,235	14,379	5.89%	247,363	11,251	4.55%
July	257,186	244,235	12,951	5.30%	244,918	12,269	5.01%
August	254,074	244,235	9,839	4.03%	248,816	5,258	2.11%

Figure 3: CTTS Transactions by Type

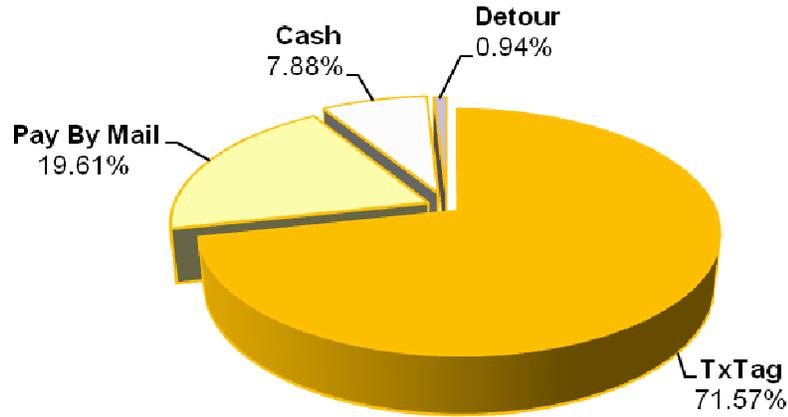
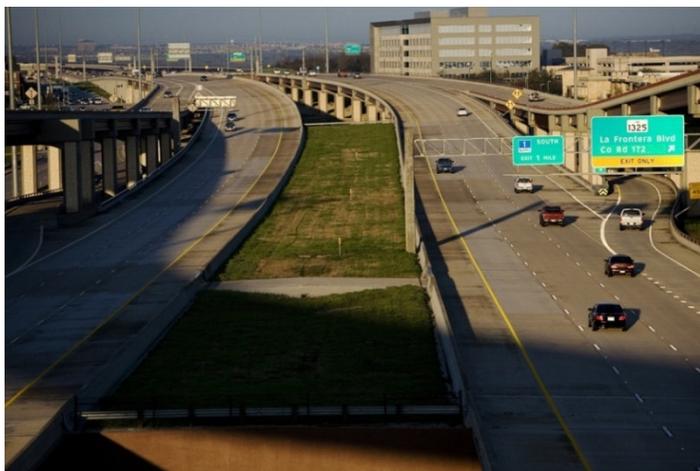
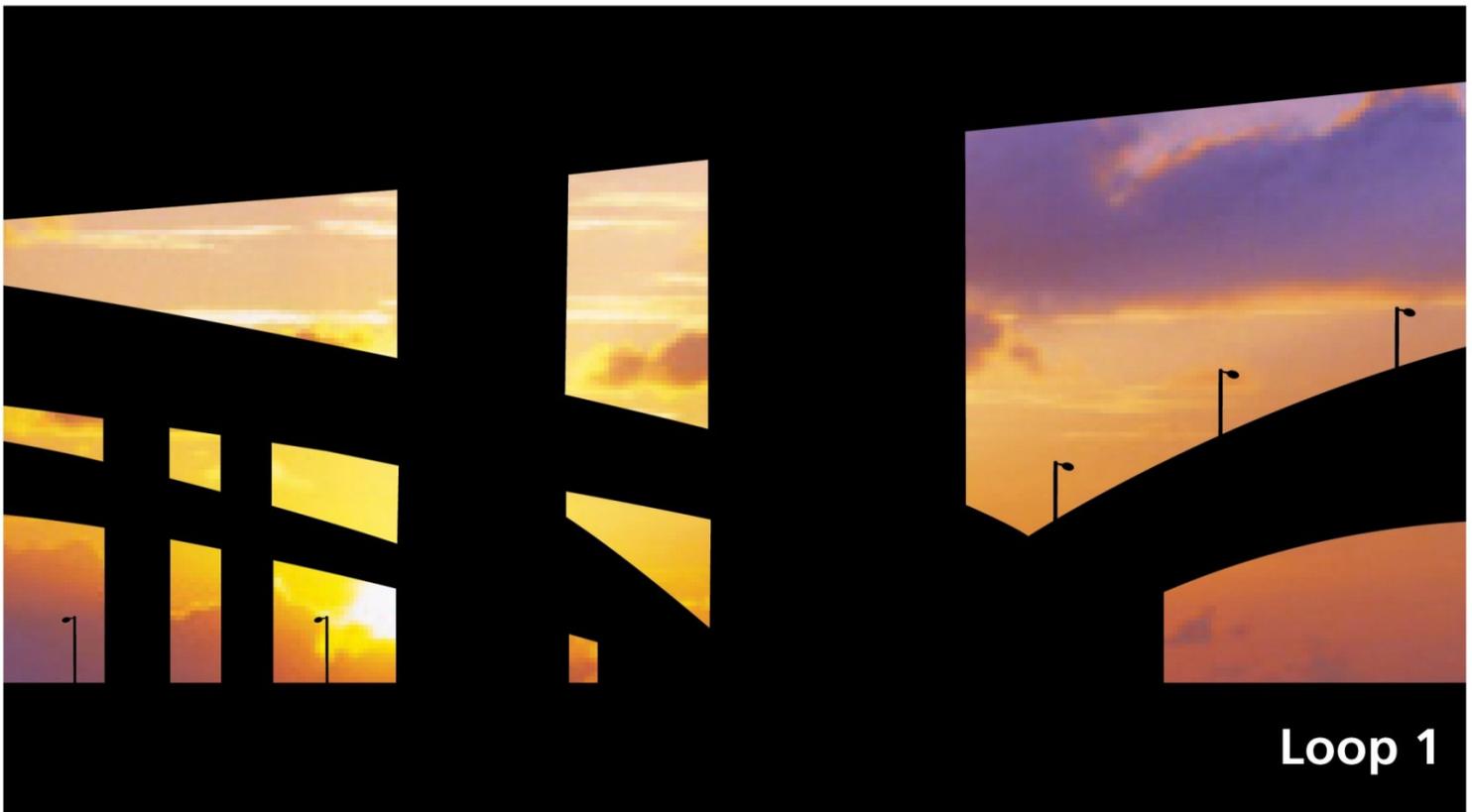


Table 3: CTTS Transactions by Type

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	72.93%	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	6.97%	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%
June	7,141,100	5,087,700	71.25%	1,494,000	20.92%	559,400	7.83%		
July	6,953,600	4,905,400	70.54%	1,476,600	21.24%	571,600	8.22%		
August	7,196,600	5,163,500	71.75%	1,475,500	20.50%	557,600	7.75%		
Totals:	83,009,600	59,404,700	71.57%	16,280,300	19.61%	6,544,500	7.88%	780,100	0.94%



Loop 1 generated more than 18.8 million transactions and \$12.3 million in revenue in FY 2011. Both transactions and revenue increased over the prior fiscal year.

Fourth quarter Loop 1 results include:

- Revenue exceeded the same months of the prior year by an average of 3 percent.
- August 2011 AWT were 60,410, exceeding AWT in August 2010 by 2.9 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.
- FY 2010's August 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

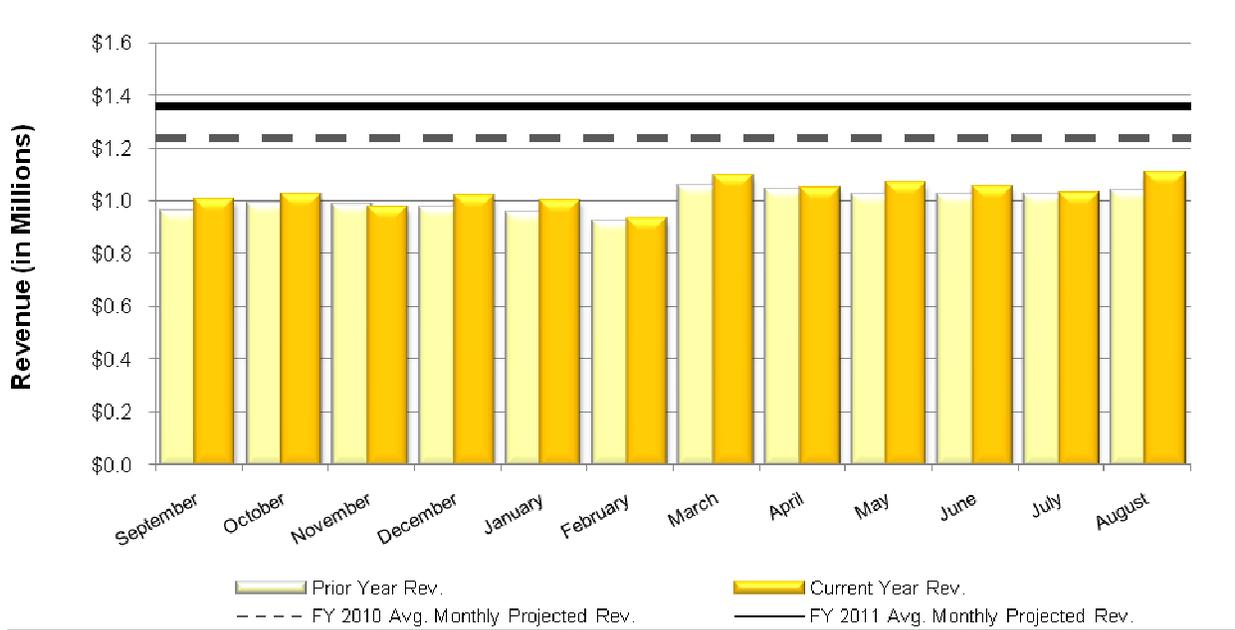


Table 4: Loop 1 Revenue Comparison

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%
June	\$1,049,600	\$1,360,000	-\$310,400	-22.82%	\$1,019,300	\$30,300	2.97%
July	\$1,023,200	\$1,360,000	-\$336,800	-24.76%	\$1,016,500	\$6,700	0.66%
⁽¹⁾ August	\$1,100,900	\$1,360,000	-\$259,100	-19.05%	\$1,033,100	\$67,800	6.56%
Totals:	\$12,316,600	\$16,320,000	-\$4,003,400	-24.53%	\$11,936,900	\$379,700	3.18%

Note: ⁽¹⁾ FY 2010's August revenue number and year-end total have been updated in this report due to an adjustment to interoperability revenue that was made after the publication of the Fiscal Year 2010 Report.

Figure 5: Loop 1 Average Weekday Transactions Comparison

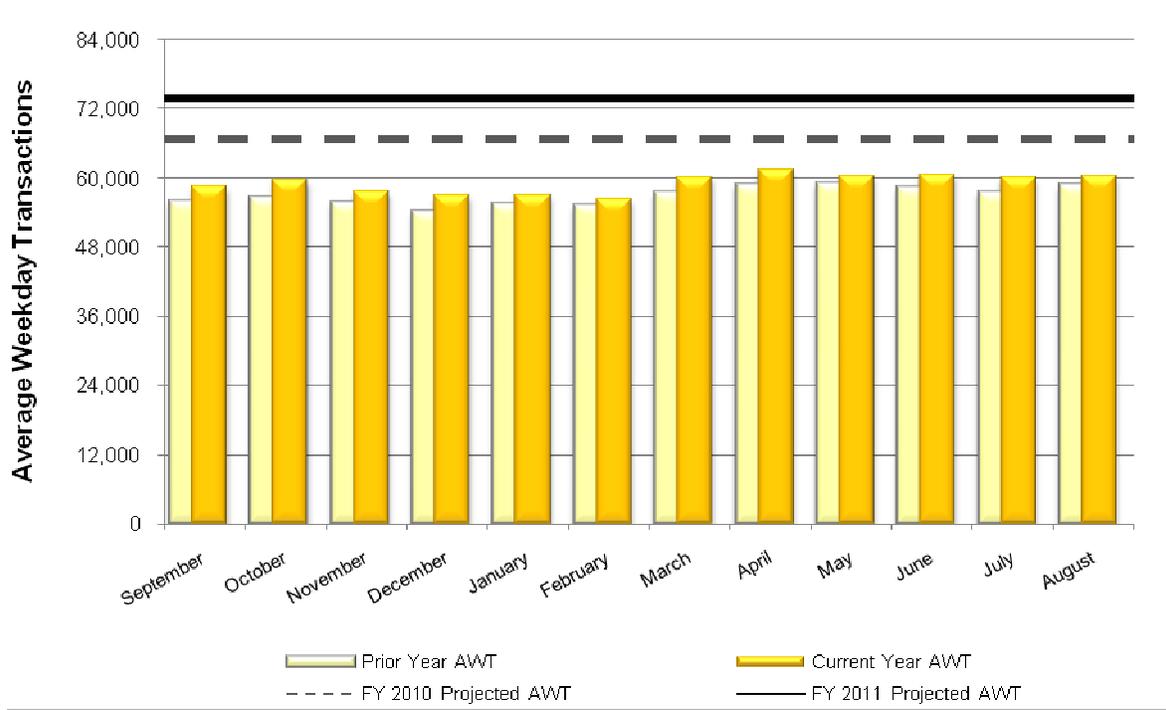


Table 5: Loop 1 Average Weekday Transactions Comparison

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%
June	60,659	73,759	-13,100	-17.76%	58,324	2,335	4.00%
July	60,044	73,759	-13,715	-18.59%	57,487	2,557	4.45%
August	60,410	73,759	-13,349	-18.10%	58,716	1,694	2.89%

Figure 6: Loop 1 Transactions by Type

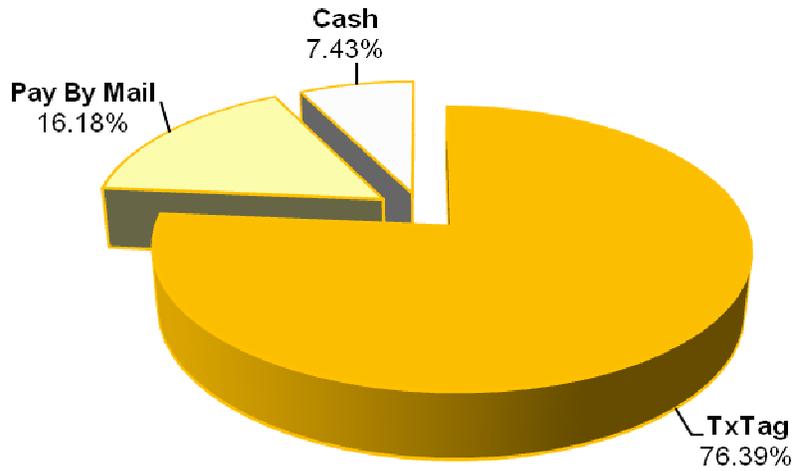
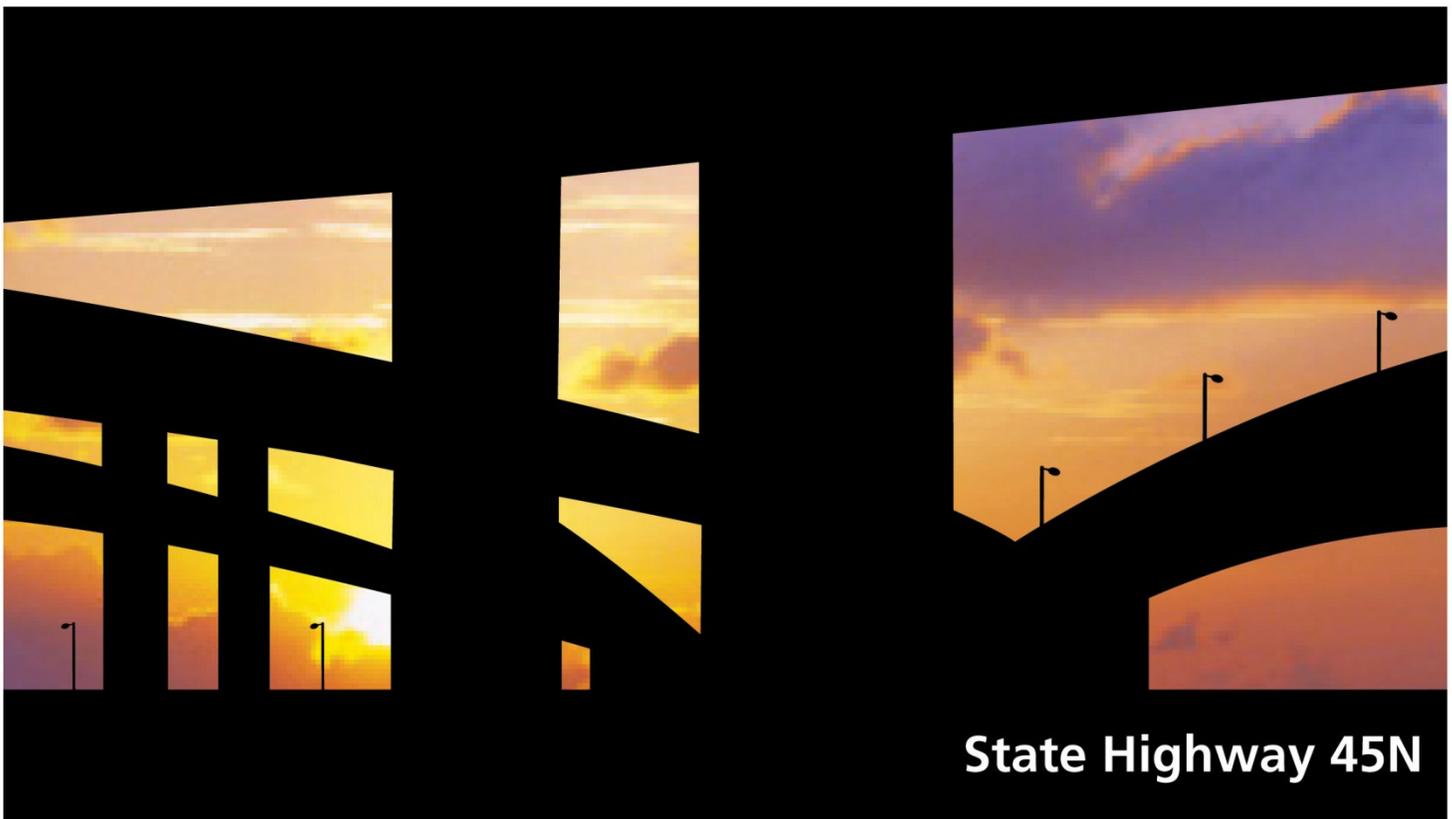


Table 6: Loop 1 Transactions by Type

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	7.70%
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	76.32%	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	75.89%	274,000	16.83%	118,500	7.28%
June	1,619,800	1,223,900	75.56%	276,900	17.09%	119,000	7.35%
July	1,565,200	1,174,700	75.05%	270,700	17.30%	119,800	7.65%
August	1,673,000	1,269,300	75.87%	283,400	16.94%	120,300	7.19%
Totals:	18,883,100	14,425,300	76.39%	3,054,100	16.18%	1,403,700	7.43%



State Highway 45N



SH 45N generated more than \$20.2 million in revenue and 33.5 million transactions in FY 2011. Year-end totals for both revenue and transactions exceeded the prior year by 2 percent and 4 percent respectively.

Payment to recoup lost toll revenue during a period of waived tolls that occurred on May 21 and 22, 2011 will be reflected in the first quarter FY 2012 Fiscal Year to Date report due to the payment of \$206,000 posting on September 13, 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.

Fourth quarter SH 45N results include:

- FY 2010's August revenue numbers have been updated in this report due to an adjustment to interoperability revenue.
- The roadway produced more than \$5.2 million in revenue and 8.6 million transactions. Both figures represent an increase over the same months of the prior year.
- AWT finished the quarter at 104,438, which exceeded projections by 22 percent and the same month of the prior year by 4 percent.
- TxTag accounted for 75 percent of the total transactions.

Figure 7: SH 45N Revenue Comparison

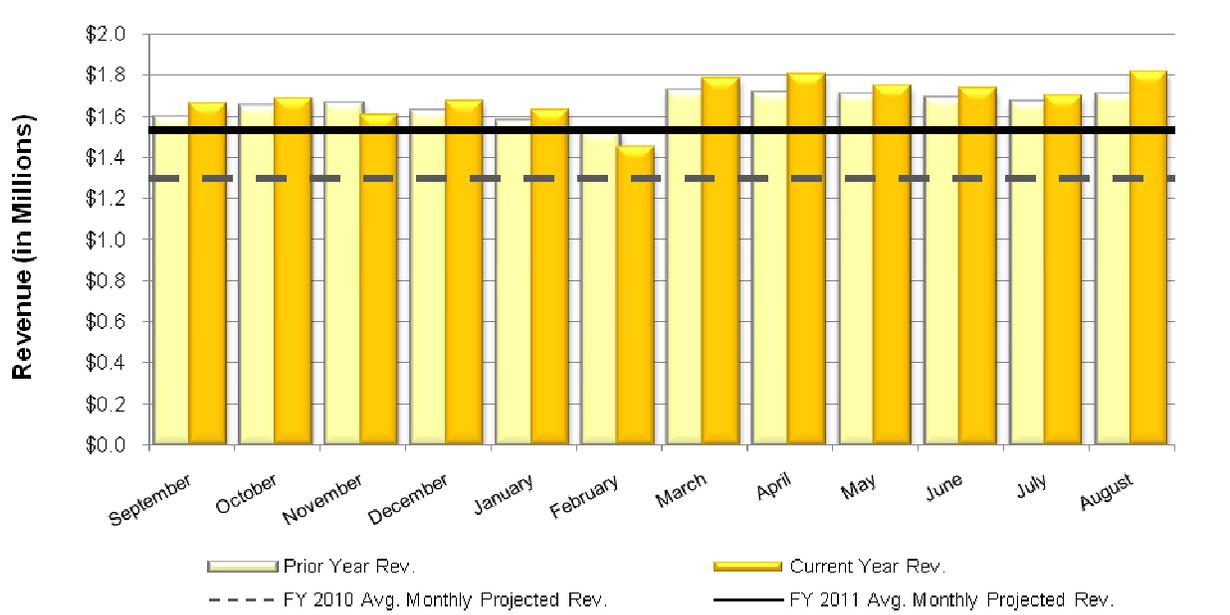


Table 7: SH 45N Revenue Comparison

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%
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%
April	\$1,802,100	\$1,528,800	\$273,300	17.88%	\$1,709,700	\$92,400	5.40%
May	\$1,744,000	\$1,528,800	\$215,200	14.08%	\$1,705,200	\$38,800	2.28%
June	\$1,731,700	\$1,528,800	\$202,900	13.27%	\$1,681,800	\$49,900	2.97%
July	\$1,696,300	\$1,528,800	\$167,500	10.96%	\$1,665,500	\$30,800	1.85%
⁽¹⁾ August	\$1,811,600	\$1,528,800	\$282,800	18.50%	\$1,703,700	\$107,900	6.33%
Totals:	\$20,268,200	\$18,345,000	\$1,923,200	10.48%	\$19,798,600	\$469,600	2.37%

Note: ⁽¹⁾ FY 2010's August revenue number and year-end total have been updated in this report due to an adjustment to interoperability revenue that was made after the publication of the Fiscal Year 2010 Report.

Figure 8: SH 45N Average Weekday Transactions Comparison

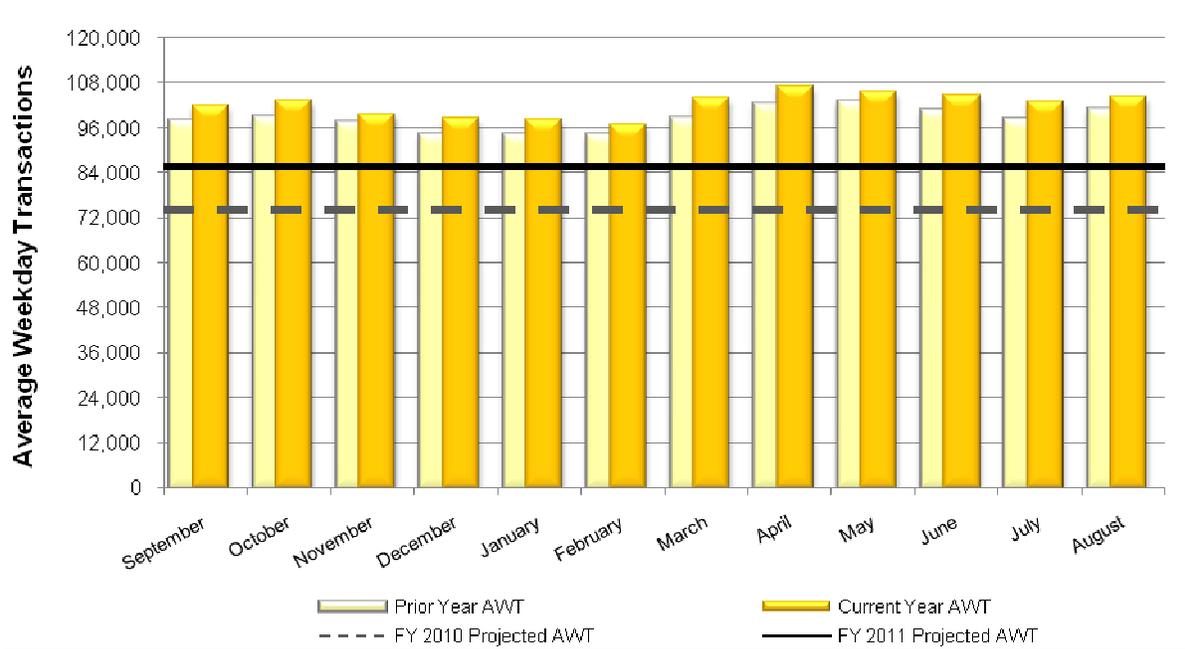


Table 8: SH 45N Average Weekday Transactions Comparison

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%
June	104,858	85,869	18,989	22.11%	100,502	4,356	4.33%
July	103,182	85,869	17,313	20.16%	98,416	4,766	4.84%
August	104,438	85,869	18,569	21.62%	100,872	3,566	3.54%

Figure 9: SH 45N Transactions by Type

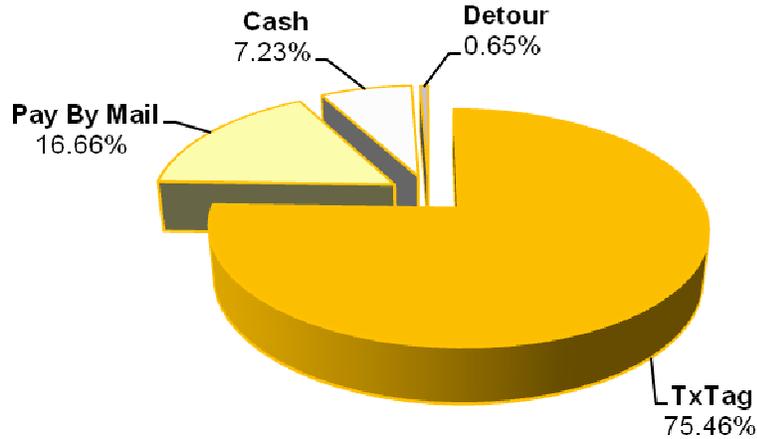
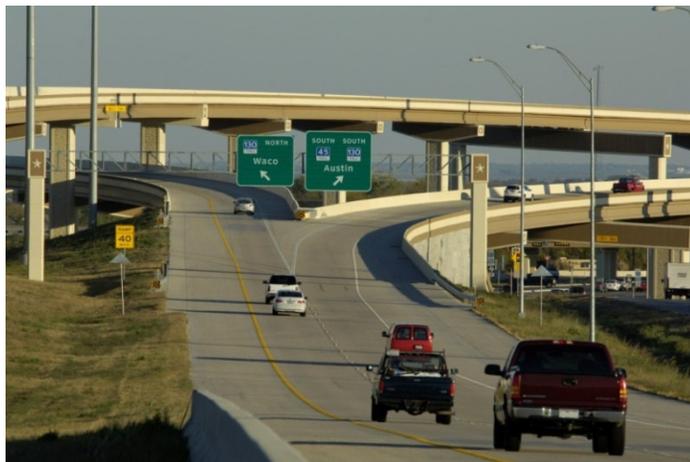


Table 9: SH 45N Transactions by Type

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	75.43%	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%
June	2,869,900	2,161,600	75.32%	503,700	17.55%	204,600	7.13%		
July	2,778,300	2,072,800	74.61%	492,500	17.73%	213,000	7.66%		
August	2,954,600	2,226,400	75.35%	514,800	17.42%	213,400	7.22%		
Totals:	33,543,300	25,313,000	75.46%	5,587,400	16.66%	2,425,500	7.23%	217,400	0.65%



SH 130 generated more than 30.5 million transactions and \$36.2 million in revenue in FY 2011. Both revenue and transactions continued to show growth over FY 2010, increasing by 5.3 percent and 8 percent respectively.

Payment to recoup lost toll revenue during a period of waived tolls that occurred on May 21 and 22, 2011 will be reflected in the first quarter FY 2012 Fiscal Year to Date report due to the payment of \$206,000 posting on September 13, 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.

Fourth quarter SH 130 results include:

- FY 2010's August revenue numbers have been updated in this report due to an adjustment to interoperability revenue.
- New toll ramps were added to SH 130 on July 5, 2011 at Cameron Road.
- TxTag accounted for 64 percent of the total transactions.

Figure 10: SH 130 Revenue Comparison

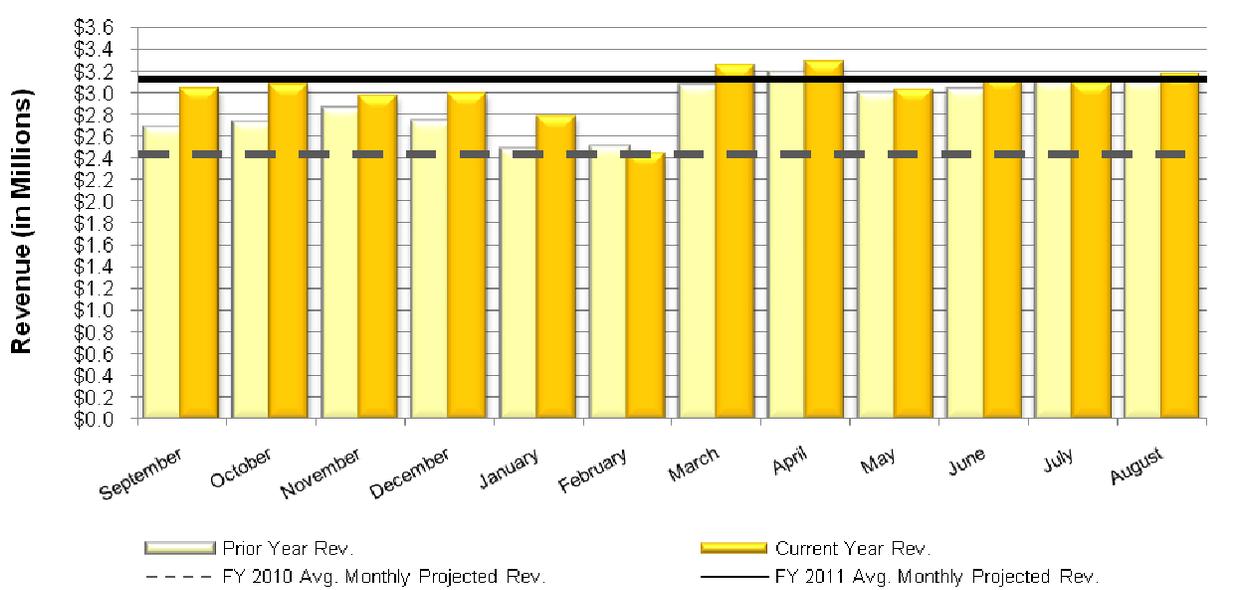


Table 10: SH 130 Revenue Comparison

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%
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%
April	\$3,282,900	\$3,125,200	\$157,700	5.05%	\$3,180,300	\$102,600	3.23%
May	\$3,024,300	\$3,125,200	-\$100,900	-3.23%	\$2,991,500	\$32,800	1.10%
June	\$3,132,300	\$3,125,200	\$7,100	0.23%	\$3,022,100	\$110,200	3.65%
July	\$3,089,400	\$3,125,200	-\$35,800	-1.15%	\$3,096,200	-\$6,800	-0.22%
⁽¹⁾ August	\$3,164,400	\$3,125,200	\$39,200	1.25%	\$3,101,500	\$62,900	2.03%
Totals:	\$36,237,000	\$37,502,000	-\$1,265,000	-3.37%	\$34,408,300	\$1,828,700	5.31%

Note: ⁽¹⁾ FY 2010's August revenue number and year-end total have been updated in this report due to an adjustment to interoperability revenue that was made after the publication of the Fiscal Year 2010 Report.

Figure 11: SH 130 Average Weekday Transactions Comparison

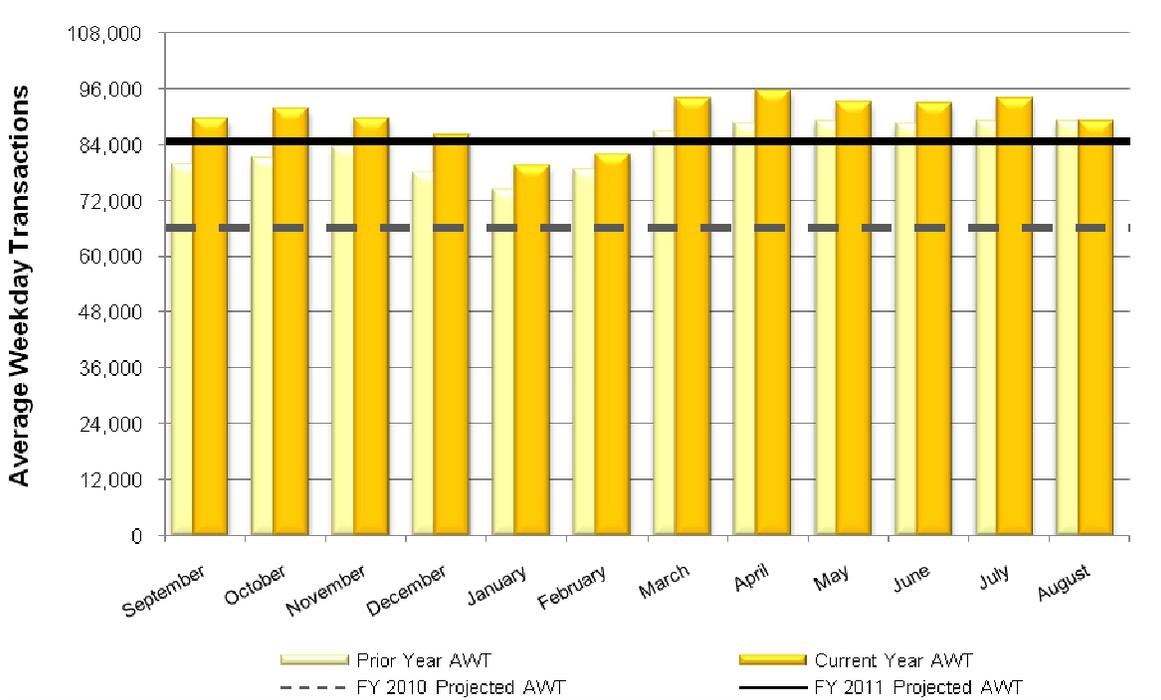


Table 11: SH 130 Average Weekday Transactions Comparison

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%
June	93,097	84,607	8,490	10.03%	88,537	4,560	5.15%
July	93,960	84,607	9,353	11.05%	89,015	4,945	5.56%
August	89,226	84,607	4,619	5.46%	89,228	-2	0.00%

Figure 12: SH 130 Transactions by Type

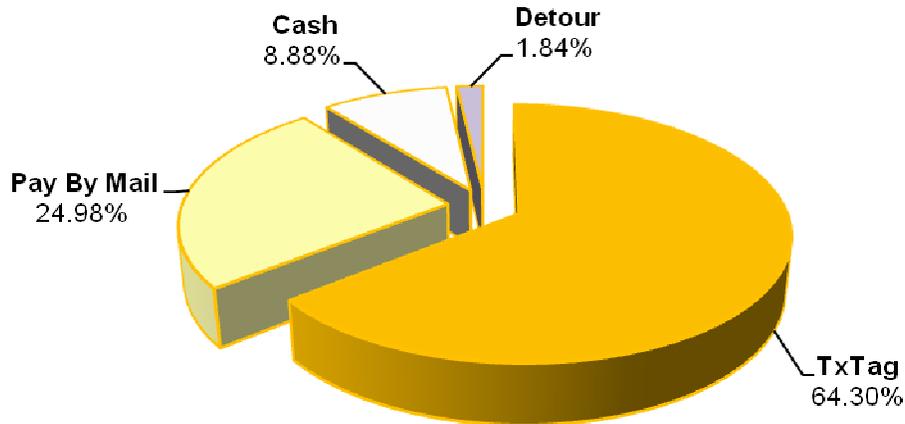


Table 12: SH 130 Transactions by Type

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%
June	2,651,400	1,702,200	64.20%	713,400	26.91%	235,800	8.89%		
July	2,610,100	1,657,900	63.52%	713,400	27.33%	238,800	9.15%		
August	2,569,000	1,667,800	64.92%	677,300	26.36%	223,900	8.72%		
Totals:	30,583,200	19,666,400	64.30%	7,638,800	24.98%	2,715,300	8.88%	562,700	1.84%



Active Accounts and TxTags

At the end of August 2011, there were more than 950,500 active TxTags and 543,900 active TxTag accounts statewide.

- The number of active TxTags increased by 13 percent and the number of active TxTag accounts increased by 11 percent between August 2010 and August 2011.



Figure 13: Active Accounts and TxTags

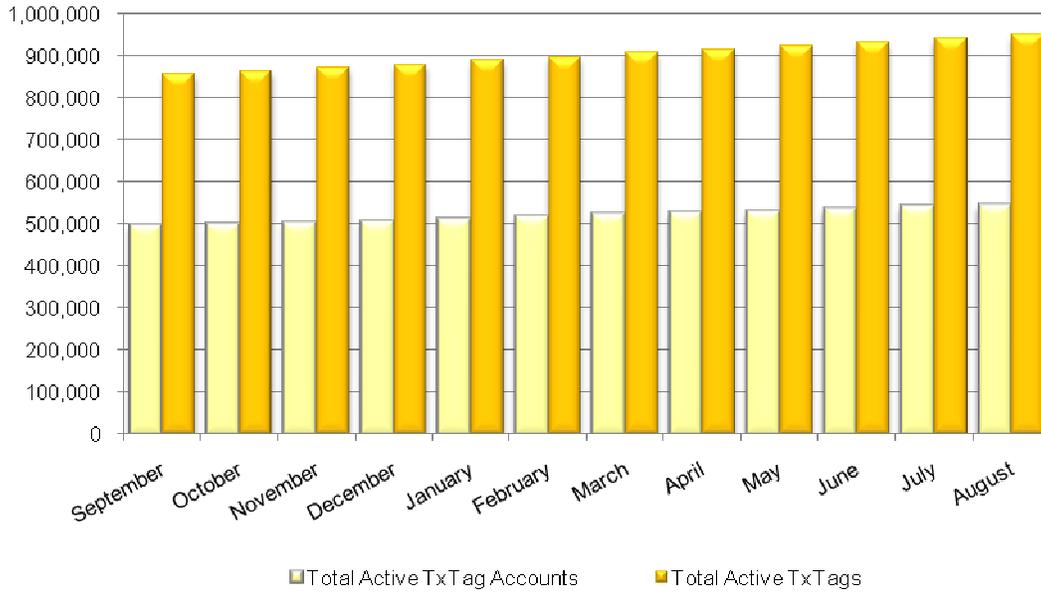
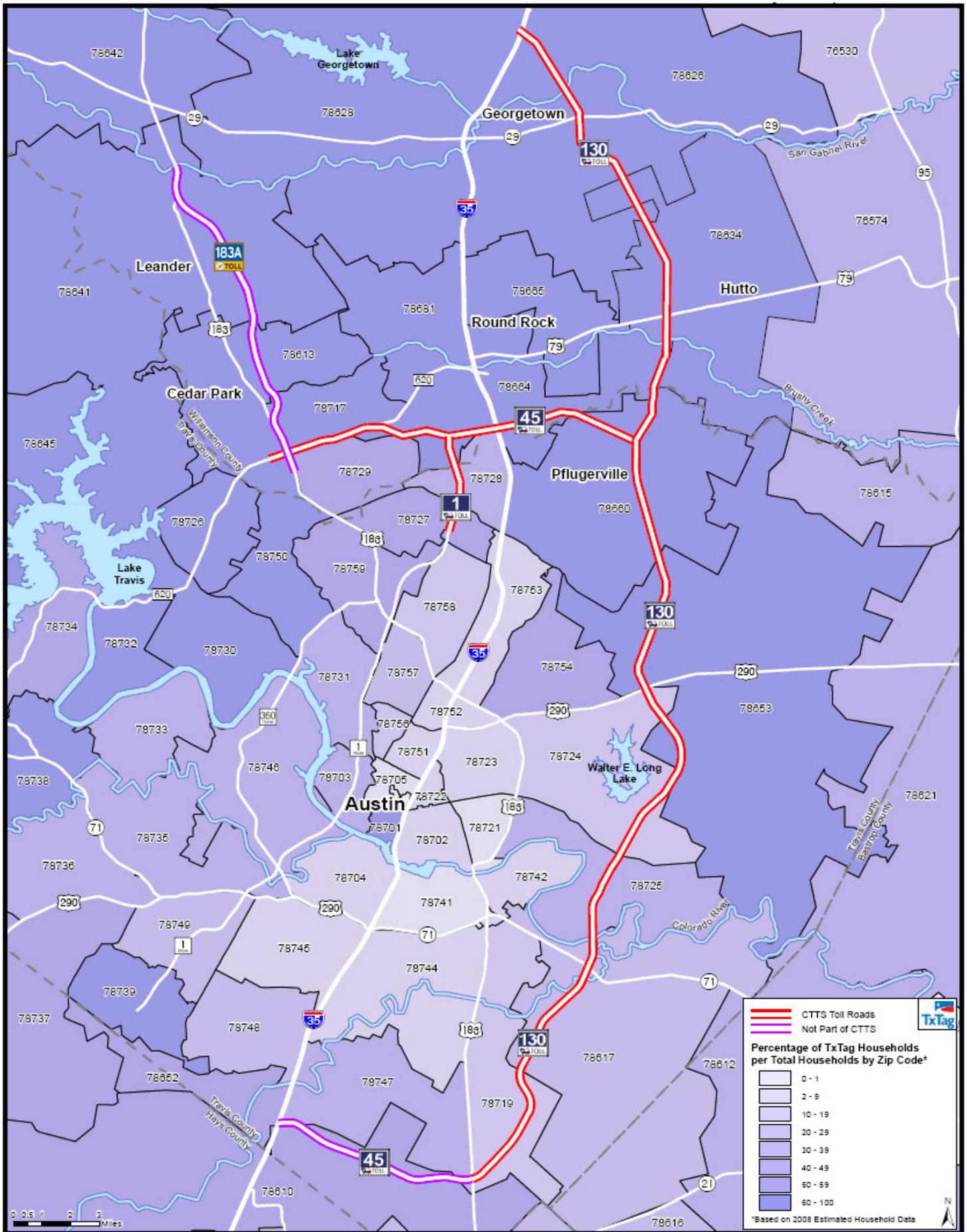
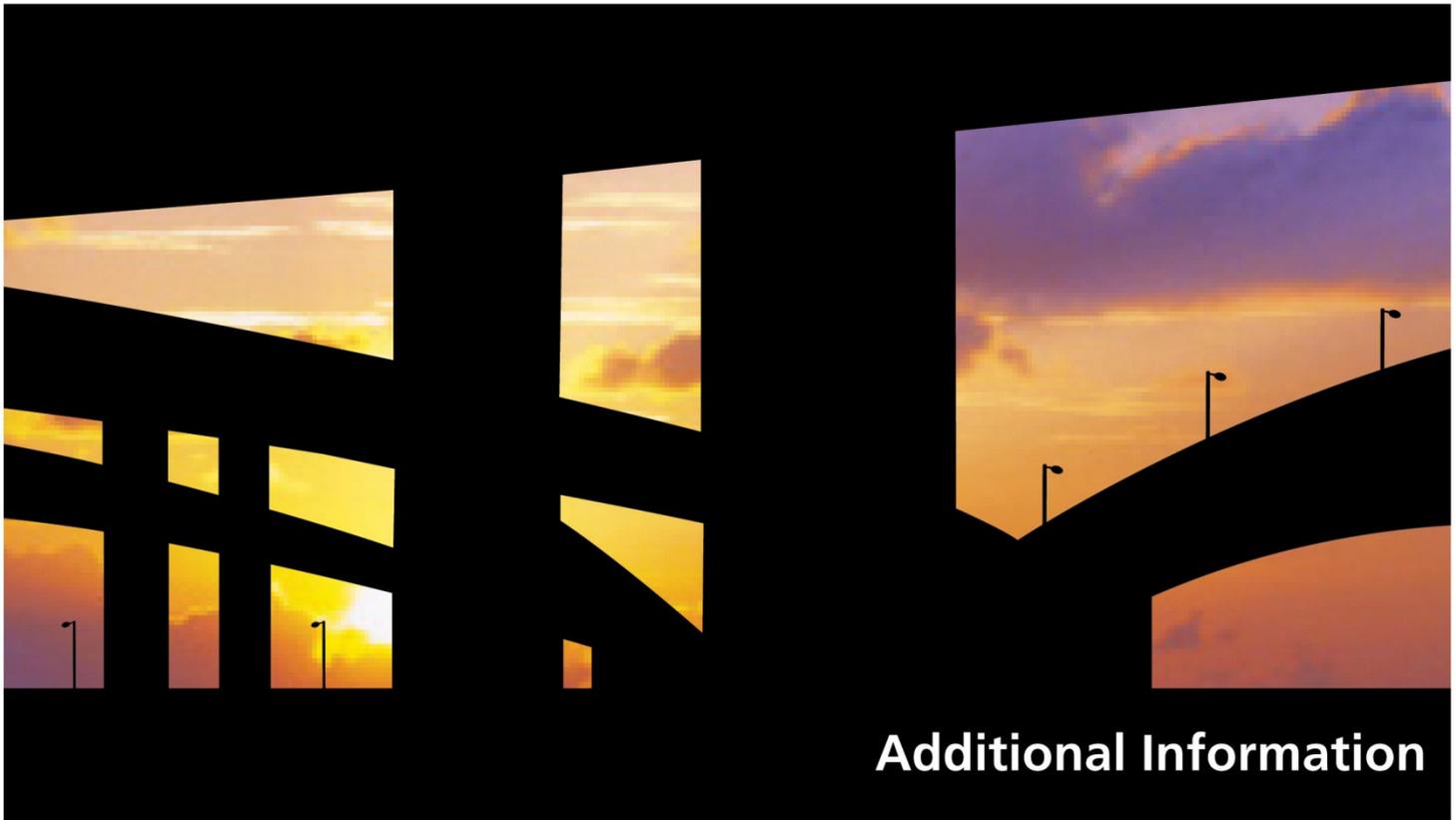


Table 13: Active Accounts and TxTags

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
June	535,495	932,224
July	541,532	941,635
August	543,942	950,576

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.