

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 State Highway 130, State Highway 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.

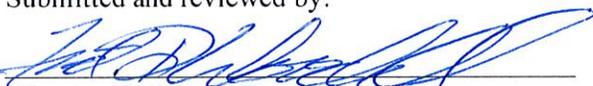
Section 501(c) of the Indenture covenants that for the first five full years of operation of the 2002 Project, the commission will provide to the Trustee a report showing the traffic and revenue of the system for the previous quarter.

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

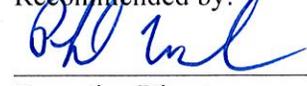
A report of actual traffic and revenue for the required period, attached as Exhibit A, has been prepared in accordance with Section 501(c) of the Indenture of Trust.

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, Toll Operations Division

Recommended by:

  
Executive Director

**113308 SEP 27 12**

Minute Number      Date Passed



Central Texas Turnpike System (CTTS)  
**Fiscal Year 2012 Report**

| *September 2011 - August 2012* |



[View Report](#)



## TABLE OF CONTENTS

<b>A Note on Data Collection and Analysis</b>	<b>3</b>
<b>CTTS Executive Summary</b>	<b>4</b>
Revenue Comparison	5
Average Weekday Transactions Comparison	6
Transactions by Type	7
<b>Loop 1</b>	<b>8</b>
Revenue Comparison	9
Average Weekday Transactions Comparison	10
Transactions by Type	11
<b>State Highway 45N</b>	<b>12</b>
Revenue Comparison	13
Average Weekday Transactions Comparison	14
Transactions by Type	15
<b>State Highway 130</b>	<b>16</b>
Revenue Comparison	17
Average Weekday Transactions Comparison	18
Transactions by Type	19
<b>Active Accounts and TxTags</b>	<b>20</b>
<b>Additional Information</b>	<b>23</b>

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

The Central Texas Turnpike System (CTTS) Fiscal Year (FY) 2012 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.

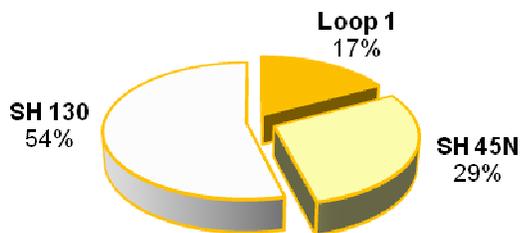
Seasonal impacts, such as holidays and the number of weekdays in each month, have an impact on month-to-month changes in revenue and transactions.

Please note:

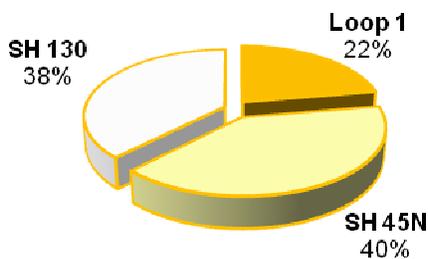
- Traffic and revenue projections used in this report are based on the traffic and revenue projections documented in the 2002 traffic and revenue study.
- Traffic and revenue projections are shown as averages in this report and have not been seasonally adjusted.
- Revenue and transaction data are rounded 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 FY 2012 Revenue to Date**



**CTTS FY 2012 Transactions to Date**

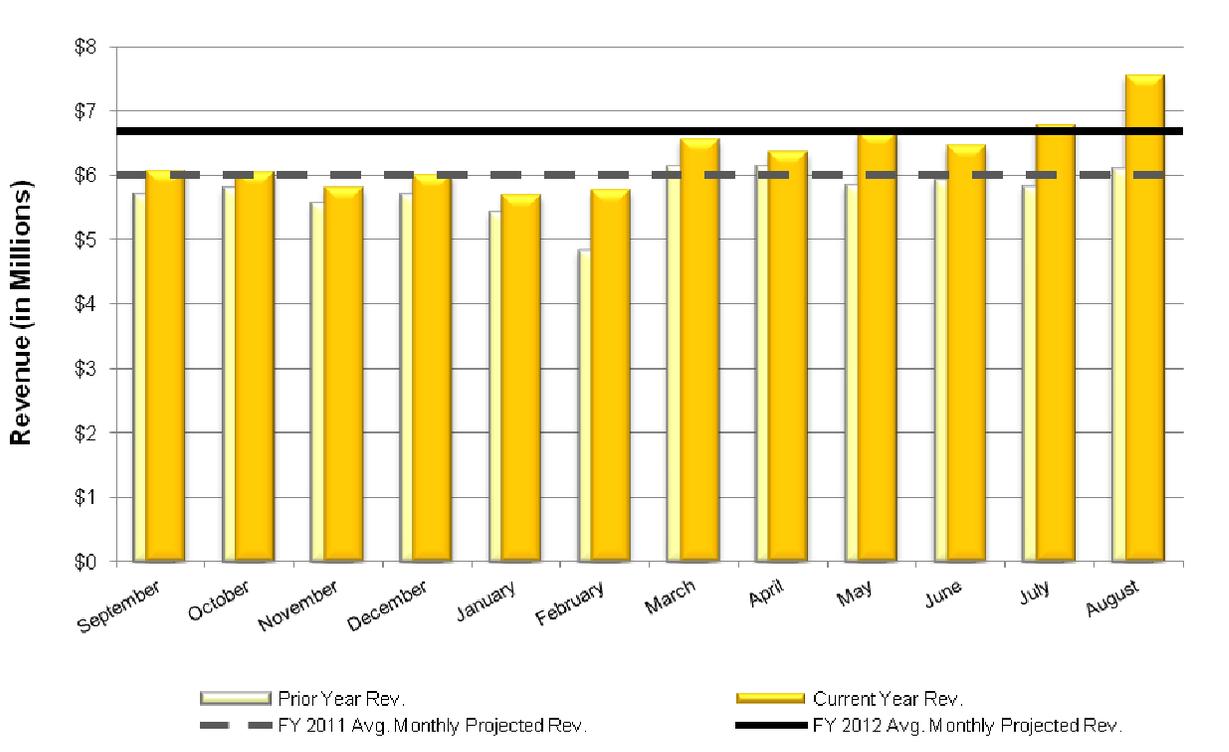


During Fiscal Year (FY) 2012, the Central Texas Turnpike System (CTTS) generated approximately \$75.7 million in revenue and more than 90 million transactions. Both of these year-end figures represent an increase over the prior fiscal year, with transactions and revenue increasing more than 8 percent and 10 percent respectively.

CTTS fourth quarter results include:

- Average monthly revenue and Average Weekday Transactions (AWT) exceeded both projections and the same months of the prior fiscal year.
- AWTs ended the quarter at 292,598, exceeding both projections and the same month of the prior year by 8.2 percent and 15.2 percent respectively.
- Average monthly revenue was approximately \$6.9 million.
- 71 percent of transactions posted to TxTag accounts during the fourth quarter.

**Figure 1: CTTS Revenue Comparison**



**Table 1: CTTS Revenue Comparison**

FY 2012	Actual Revenue	Projected Revenue	Actual Revenue - vs - Projected Revenue		Prior Year Revenue (FY 2011)	Current Revenue -vs- Prior Year	
			Variance	% Variance		Variance	% Variance
September	\$6,069,800	\$6,684,100	-\$614,300	-9.19%	\$5,689,500	\$380,300	6.68%
October	\$6,039,700	\$6,684,100	-\$644,400	-9.64%	\$5,786,100	\$253,600	4.38%
November	\$5,795,500	\$6,684,100	-\$888,600	-13.29%	\$5,546,600	\$248,900	4.49%
December	\$5,995,000	\$6,684,100	-\$689,100	-10.31%	\$5,678,100	\$316,900	5.58%
January	\$5,693,700	\$6,684,100	-\$990,400	-14.82%	\$5,413,400	\$280,300	5.18%
February	\$5,766,800	\$6,684,100	-\$917,300	-13.72%	\$4,819,900	\$946,900	19.65%
March	\$6,556,300	\$6,684,100	-\$127,800	-1.91%	\$6,125,700	\$430,600	7.03%
April	\$6,355,800	\$6,684,100	-\$328,300	-4.91%	\$6,131,000	\$224,800	3.67%
May	\$6,651,400	\$6,684,100	-\$32,700	-0.49%	\$5,832,100	\$819,300	14.05%
June	\$6,453,800	\$6,684,100	-\$230,300	-3.45%	\$5,913,600	\$540,200	9.13%
July	\$6,768,000	\$6,684,100	\$83,900	1.26%	\$5,808,900	\$959,100	16.51%
August	\$7,548,900	\$6,684,100	\$864,800	12.94%	\$6,076,900	\$1,472,000	24.22%
<b>Totals:</b>	<b>\$75,694,700</b>	<b>\$80,209,200</b>	<b>-\$4,514,500</b>	<b>-5.63%</b>	<b>\$68,821,800</b>	<b>\$6,872,900</b>	<b>9.99%</b>

Figure 2: CTTS Average Weekday Transactions Comparison

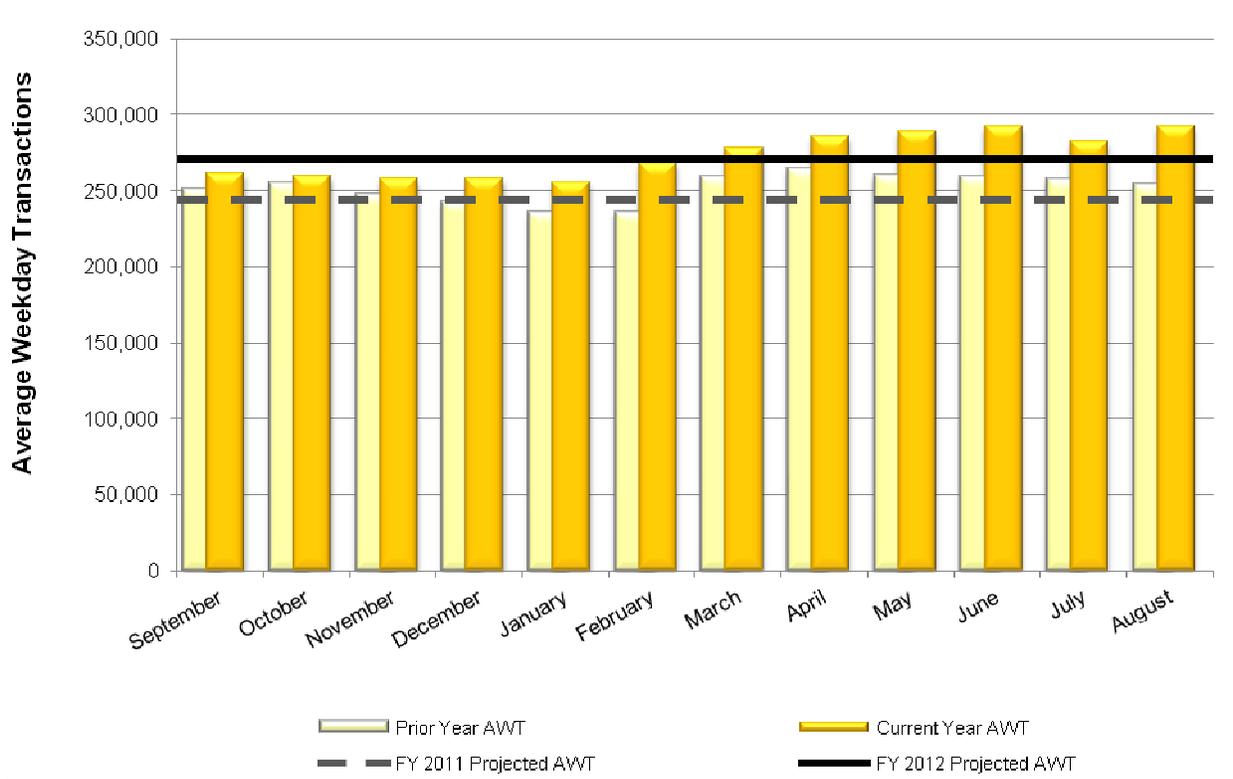


Table 2: CTTS Average Weekday Transactions Comparison

FY 2012	Actual AWT	Actual AWT -vs- Projected AWT			Current AWT -vs- Prior Year AWT		
		Projected AWT	Variance	% Variance	Prior Year AWT (FY 2011)	Variance	% Variance
September	261,408	270,361	-8,953	-3.31%	250,157	11,251	4.50%
October	259,249	270,361	-11,112	-4.11%	254,654	4,595	1.80%
November	257,444	270,361	-12,917	-4.78%	247,170	10,274	4.16%
December	257,769	270,361	-12,592	-4.66%	241,874	15,895	6.57%
January	255,450	270,361	-14,911	-5.52%	234,887	20,563	8.75%
February	268,053	270,361	-2,308	-0.85%	235,549	32,504	13.80%
March	277,962	270,361	7,530	2.79%	258,342	19,549	7.57%
April	285,558	270,361	15,197	5.62%	264,005	21,553	8.16%
May	288,507	270,361	18,146	6.71%	259,351	29,156	11.24%
June	292,098	270,361	21,737	8.04%	258,614	33,484	12.95%
July	282,169	270,361	11,808	4.37%	257,186	24,983	9.71%
August	292,598	270,361	22,237	8.22%	254,074	38,524	15.16%

Figure 3: CTTS Transactions by Type

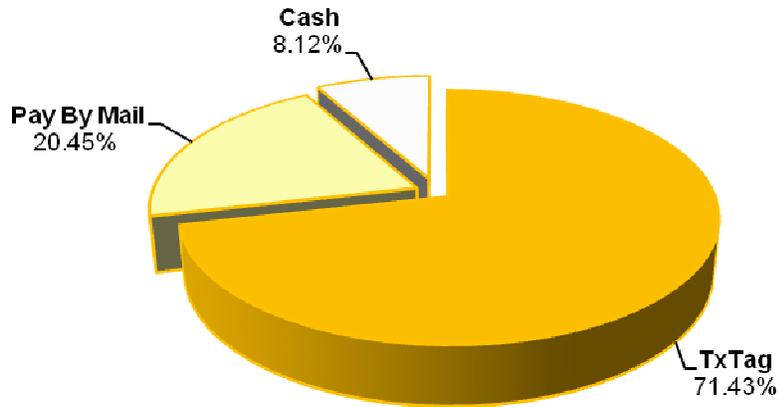
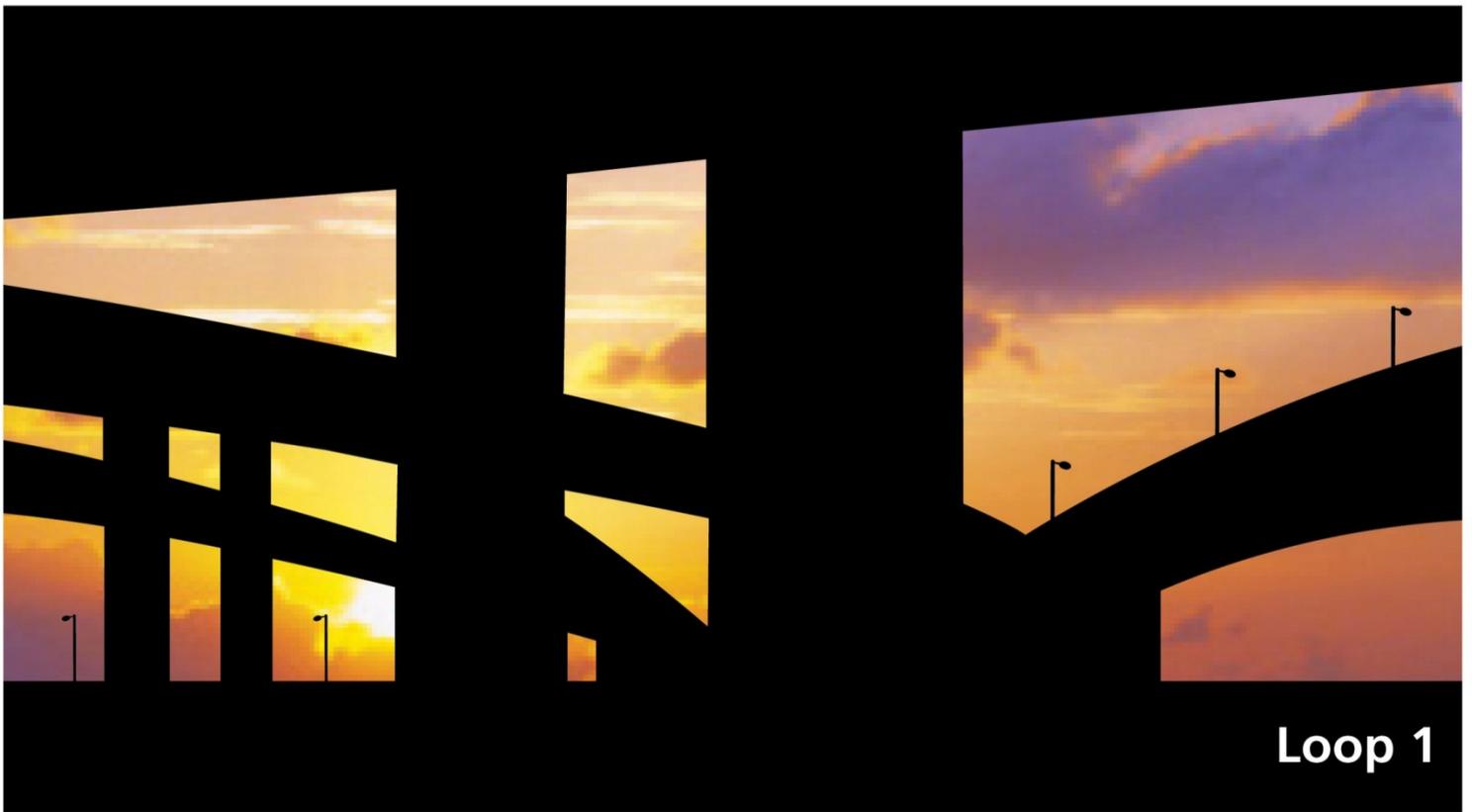


Table 3: CTTS Transactions by Type

FY 2012	Transaction Count	TxTag		Pay By Mail		Cash	
		Count	Percent	Count	Percent	Count	Percent
September	7,072,700	5,065,200	71.62%	1,457,600	20.61%	549,900	7.77%
October	7,195,900	5,165,100	71.78%	1,470,400	20.43%	560,400	7.79%
November	7,014,500	5,018,900	71.55%	1,437,900	20.50%	557,700	7.95%
December	7,096,200	5,042,700	71.06%	1,476,800	20.81%	576,700	8.13%
January	6,914,900	5,031,700	72.77%	1,347,200	19.48%	536,000	7.75%
February	6,973,200	5,046,100	72.36%	1,375,900	19.73%	551,200	7.91%
March	7,862,100	5,613,800	71.40%	1,589,600	20.22%	658,700	8.38%
April	7,751,100	5,572,300	71.89%	1,531,400	19.76%	647,400	8.35%
May	8,117,800	5,664,000	69.78%	1,787,800	22.02%	666,000	8.20%
June	7,962,400	5,662,400	71.11%	1,629,100	20.46%	670,900	8.43%
July	7,784,100	5,511,800	70.81%	1,613,500	20.73%	658,800	8.46%
August	8,287,100	5,917,200	71.40%	1,693,700	20.44%	676,200	8.16%
<b>Totals:</b>	<b>90,032,000</b>	<b>64,311,200</b>	<b>71.43%</b>	<b>18,410,900</b>	<b>20.45%</b>	<b>7,309,900</b>	<b>8.12%</b>



**Loop 1 generated more than \$13 million in revenue and 19.9 million transactions in FY 2012. Both transactions and revenue increased over the prior fiscal year.**

Loop 1 fourth quarter results include:

- While Loop 1 transactions and revenue continue to exceed the same months of the prior fiscal year, they fall short of projections for FY 2012 documented in the 2002 traffic and revenue study.
- Average monthly revenue was more than \$1.1 million.
- AWTs finished the year at 64,177, surpassing the same month of the prior year by 6 percent.
- TxTag accounted for approximately 76 percent of the total transactions.

Figure 4: Loop 1 Revenue Comparison

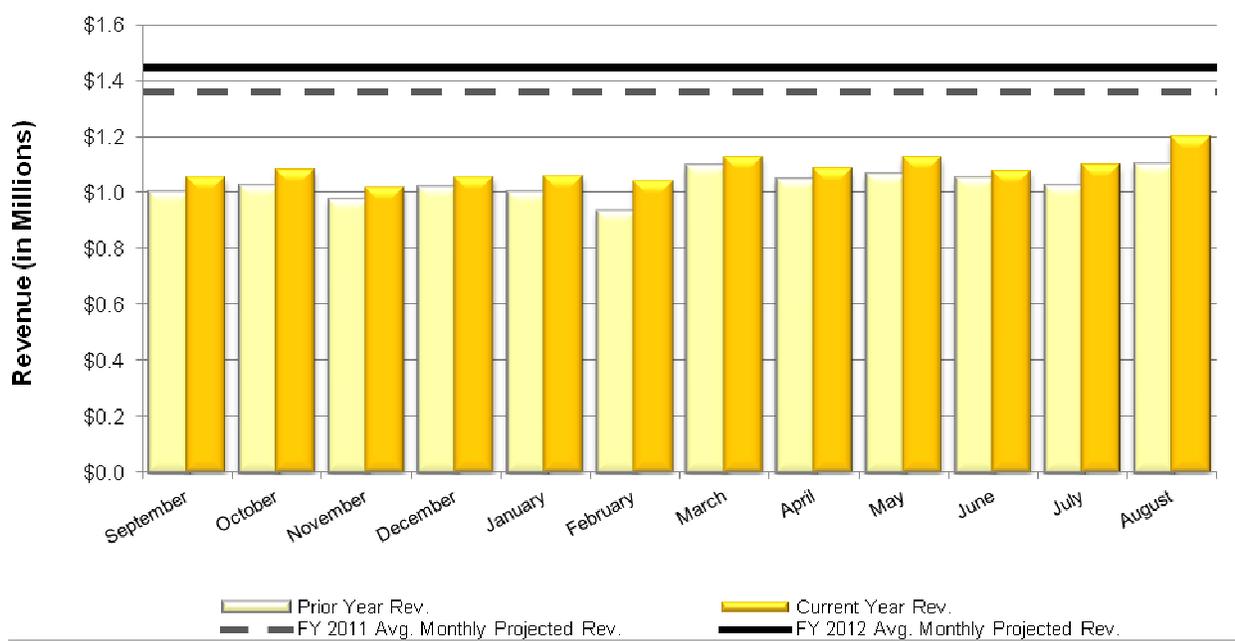


Table 4: Loop 1 Revenue Comparison

FY 2012	Actual Revenue	Projected Revenue	Actual Revenue - vs - Projected Revenue		Prior Year Revenue (FY 2011)	Current Revenue -vs- Prior Year	
			Variance	% Variance		Variance	% Variance
September	\$1,052,400	\$1,445,800	-\$393,400	-27.21%	\$1,000,000	\$52,400	5.24%
October	\$1,083,000	\$1,445,800	-\$362,800	-25.09%	\$1,021,600	\$61,400	6.01%
November	\$1,018,100	\$1,445,800	-\$427,700	-29.58%	\$973,200	\$44,900	4.61%
December	\$1,055,300	\$1,445,800	-\$390,500	-27.01%	\$1,016,900	\$38,400	3.78%
January	\$1,058,500	\$1,445,800	-\$387,300	-26.79%	\$998,900	\$59,600	5.97%
February	\$1,038,300	\$1,445,800	-\$407,500	-28.19%	\$929,700	\$108,600	11.68%
March	\$1,127,800	\$1,445,800	-\$318,000	-21.99%	\$1,092,800	\$35,000	3.20%
April	\$1,084,000	\$1,445,800	-\$361,800	-25.02%	\$1,046,000	\$38,000	3.63%
May	\$1,124,800	\$1,445,800	-\$321,000	-22.20%	\$1,063,800	\$61,000	5.73%
June	\$1,077,400	\$1,445,800	-\$368,400	-25.48%	\$1,049,600	\$27,800	2.65%
July	\$1,096,900	\$1,445,800	-\$348,900	-24.13%	\$1,023,200	\$73,700	7.20%
August	\$1,198,600	\$1,445,800	-\$247,200	-17.10%	\$1,100,900	\$97,700	8.87%
<b>Totals:</b>	<b>\$13,015,100</b>	<b>\$17,349,600</b>	<b>-\$4,334,500</b>	<b>-24.98%</b>	<b>\$12,316,600</b>	<b>\$698,500</b>	<b>5.67%</b>

Figure 5: Loop 1 Average Weekday Transactions Comparison

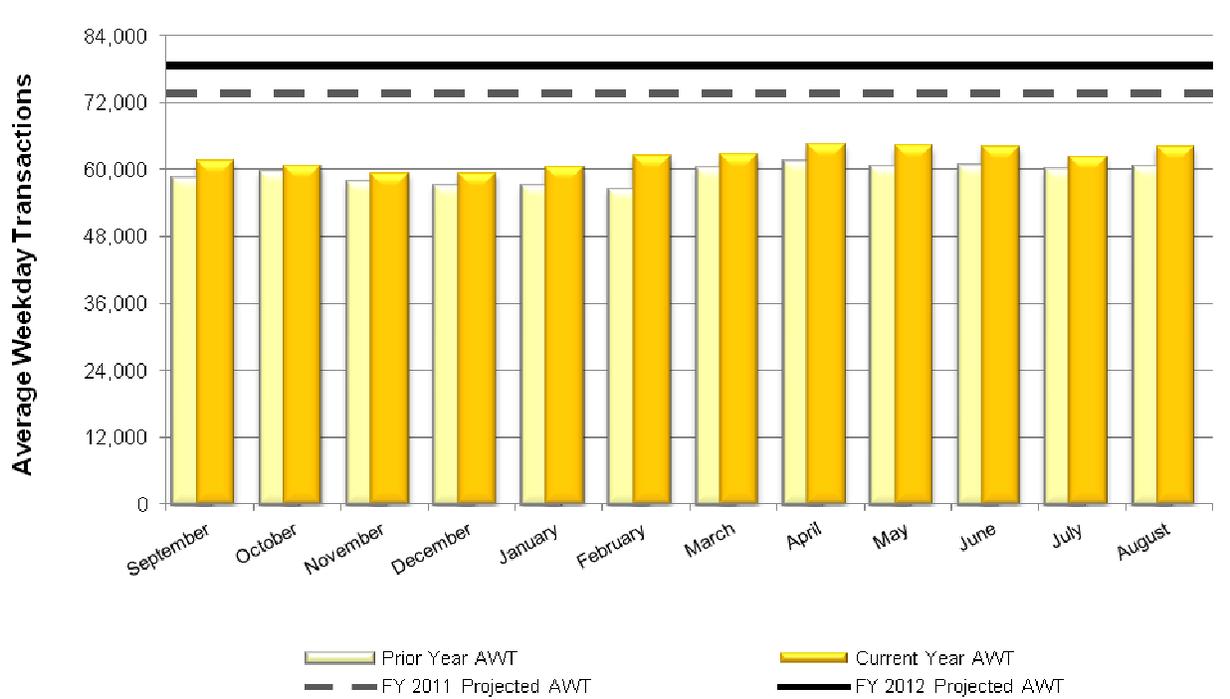


Table 5: Loop 1 Average Weekday Transactions Comparison

FY 2012	Actual AWT	Actual AWT -vs- Projected AWT			Current AWT -vs- Prior Year AWT		
		Projected AWT	Variance	% Variance	Prior Year AWT	Variance	% Variance
September	61,561	78,775	-17,214	-21.85%	58,488	3,073	5.25%
October	60,826	78,775	-17,949	-22.79%	59,657	1,169	1.96%
November	59,442	78,775	-19,333	-24.54%	57,660	1,782	3.09%
December	59,446	78,775	-19,329	-24.54%	57,069	2,377	4.17%
January	60,529	78,775	-18,246	-23.16%	57,122	3,407	5.96%
February	62,481	78,775	-16,294	-20.68%	56,419	6,062	10.74%
March	62,675	78,775	-16,171	-20.53%	60,205	2,399	3.98%
April	64,502	78,775	-14,273	-18.12%	61,384	3,118	5.08%
May	64,265	78,775	-14,510	-18.42%	60,464	3,801	6.29%
June	64,168	78,775	-14,607	-18.54%	60,659	3,509	5.78%
July	62,396	78,775	-16,379	-20.79%	60,044	2,352	3.92%
August	64,177	78,775	-14,598	-18.53%	60,410	3,767	6.24%

Figure 6: Loop 1 Transactions by Type

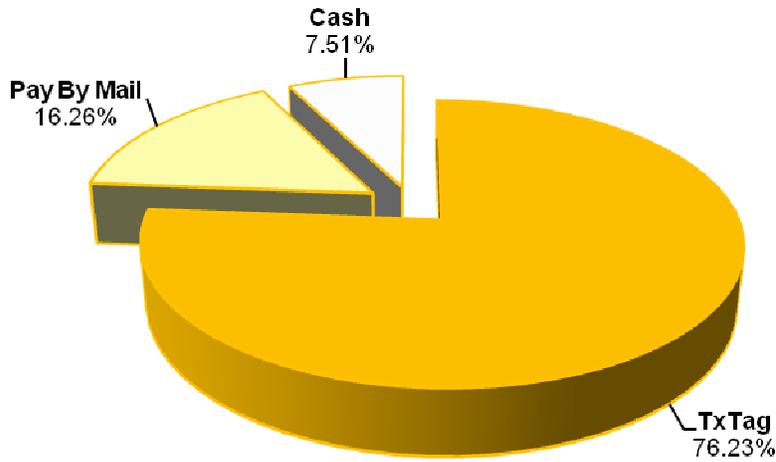
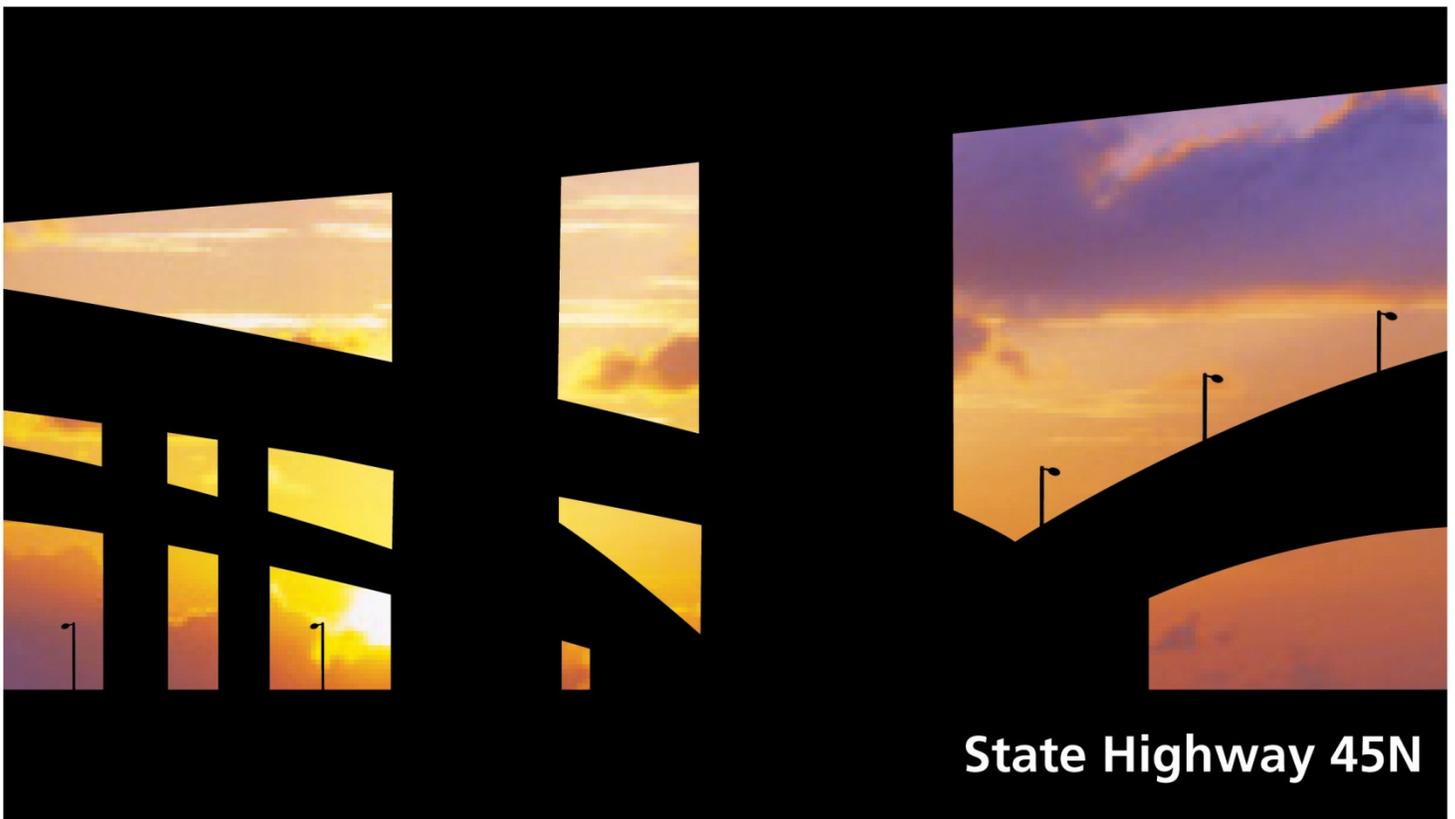


Table 6: Loop 1 Transactions by Type

FY 2012	Transaction Count	TxTag		Pay By Mail		Cash	
		Count	Percent	Count	Percent	Count	Percent
September	1,613,100	1,225,000	75.94%	272,600	16.90%	115,500	7.16%
October	1,635,400	1,242,100	75.95%	276,600	16.91%	116,700	7.14%
November	1,558,100	1,188,600	76.29%	256,200	16.44%	113,300	7.27%
December	1,589,300	1,204,300	75.77%	265,500	16.71%	119,500	7.52%
January	1,598,100	1,232,600	77.13%	253,800	15.88%	111,700	6.99%
February	1,593,700	1,223,700	76.78%	255,300	16.02%	114,700	7.20%
March	1,725,000	1,315,900	76.28%	275,200	15.96%	133,900	7.76%
April	1,696,000	1,301,600	76.75%	264,700	15.60%	129,700	7.65%
May	1,755,900	1,319,200	75.13%	301,900	17.19%	134,800	7.68%
June	1,693,900	1,295,900	76.50%	263,300	15.54%	134,700	7.95%
July	1,657,200	1,261,600	76.13%	263,200	15.88%	132,400	7.99%
August	1,774,000	1,351,700	76.20%	285,200	16.08%	137,100	7.73%
<b>Totals:</b>	<b>19,889,700</b>	<b>15,162,200</b>	<b>76.23%</b>	<b>3,233,500</b>	<b>16.26%</b>	<b>1,494,000</b>	<b>7.51%</b>



**SH 45N generated \$21.9 million in revenue and approximately 35.8 million transactions in FY 2012. Year-end totals for both revenue and transactions exceeded the prior year by approximately 8 percent and 7 percent respectively.**

**SH 45N continues to exceed both revenue and AWT projections due to it being a key access route and connector between 183A, I-35 and SH 130.**

SH 45N fourth quarter results include:

- Revenue for the quarter averaged more than \$1.9 million per month, exceeding projections by 13 percent.
- AWT finished the quarter at 115,074, surpassing projections by 20 percent and the same month of the prior year by 10 percent.
- TxTag accounted for 76 percent of the total transactions.

Figure 7: SH 45N Revenue Comparison

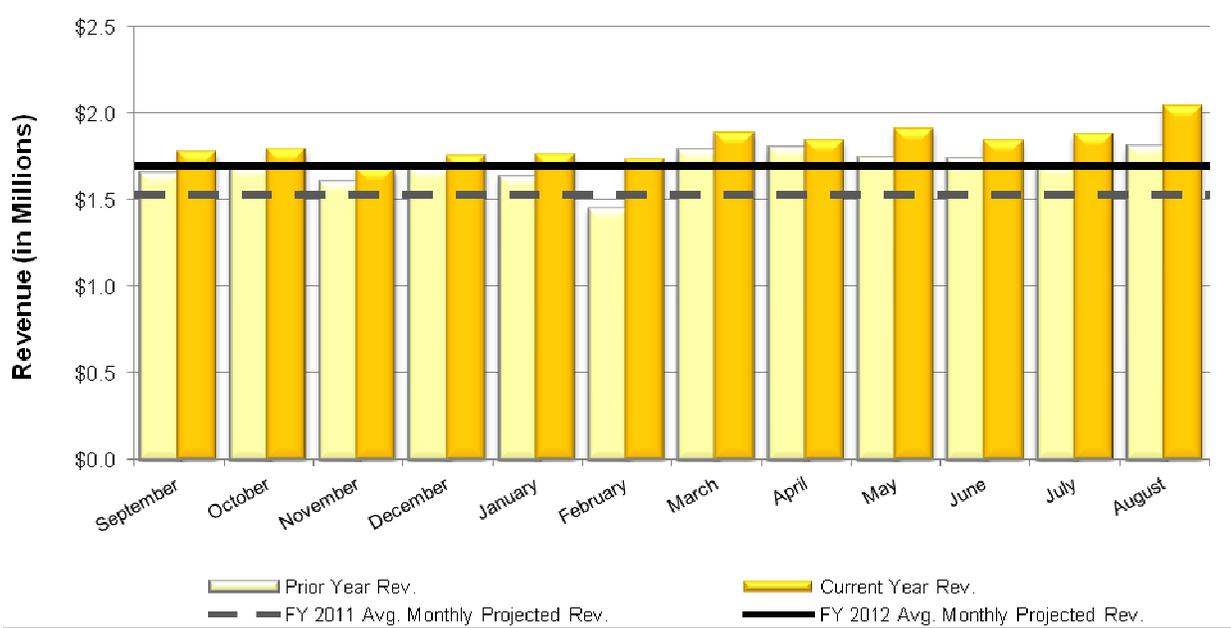


Table 7: SH 45N Revenue Comparison

FY 2012	Actual Revenue	Projected Revenue	Actual Revenue - vs - Projected Revenue		Prior Year Revenue (FY 2011)	Current Revenue -vs- Prior Year	
			Variance	% Variance		Variance	% Variance
September	\$1,780,700	\$1,700,600	\$80,100	4.71%	\$1,656,700	\$124,000	7.48%
October	\$1,796,900	\$1,700,600	\$96,300	5.66%	\$1,686,000	\$110,900	6.58%
November	\$1,682,000	\$1,700,600	-\$18,600	-1.09%	\$1,601,700	\$80,300	5.01%
December	\$1,758,400	\$1,700,600	\$57,800	3.40%	\$1,673,900	\$84,500	5.05%
January	\$1,763,100	\$1,700,600	\$62,500	3.68%	\$1,631,200	\$131,900	8.09%
February	\$1,738,700	\$1,700,600	\$38,100	2.24%	\$1,448,800	\$289,900	20.01%
March	\$1,892,400	\$1,700,600	\$191,800	11.28%	\$1,784,200	\$108,200	6.06%
April	\$1,844,800	\$1,700,600	\$144,200	8.48%	\$1,802,100	\$42,700	2.37%
May	\$1,914,600	\$1,700,600	\$214,000	12.58%	\$1,744,000	\$170,600	9.78%
June	\$1,845,400	\$1,700,600	\$144,800	8.51%	\$1,731,700	\$113,700	6.57%
July	\$1,881,000	\$1,700,600	\$180,400	10.61%	\$1,696,300	\$184,700	10.89%
August	\$2,046,600	\$1,700,600	\$346,000	20.35%	\$1,811,600	\$235,000	12.97%
<b>Totals:</b>	<b>\$21,944,600</b>	<b>\$20,407,200</b>	<b>\$1,537,400</b>	<b>7.53%</b>	<b>\$20,268,200</b>	<b>\$1,676,400</b>	<b>8.27%</b>

Figure 8: SH 45N Average Weekday Transactions Comparison

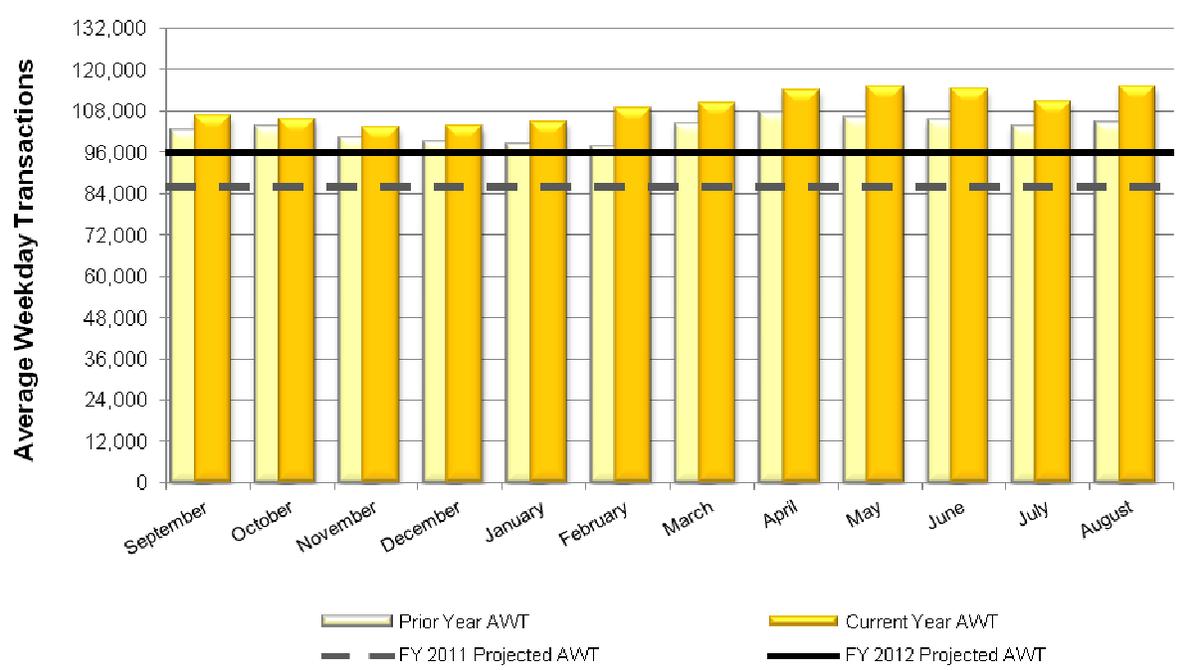


Table 8: SH 45N Average Weekday Transactions Comparison

FY 2012	Actual AWT	Actual AWT -vs- Projected AWT			Current AWT -vs- Prior Year AWT		
		Projected AWT	Variance	% Variance	Prior Year AWT	Variance	% Variance
September	106,361	95,782	10,579	11.04%	102,121	4,240	4.15%
October	105,510	95,782	9,728	10.16%	103,245	2,265	2.19%
November	102,992	95,782	7,210	7.53%	99,788	3,204	3.21%
December	103,344	95,782	7,562	7.90%	98,567	4,777	4.85%
January	104,679	95,782	8,897	9.29%	98,128	6,551	6.68%
February	108,776	95,782	12,994	13.57%	97,075	11,701	12.05%
March	110,219	95,782	14,437	15.07%	103,981	6,238	6.00%
April	113,995	95,782	18,213	19.02%	107,057	6,938	6.48%
May	114,877	95,782	19,095	19.94%	105,683	9,194	8.70%
June	114,075	95,782	18,293	19.10%	104,858	9,217	8.79%
July	110,445	95,782	14,663	15.31%	103,182	7,263	7.04%
August	115,074	95,782	19,292	20.14%	104,438	10,636	10.18%

Figure 9: SH 45N Transactions by Type

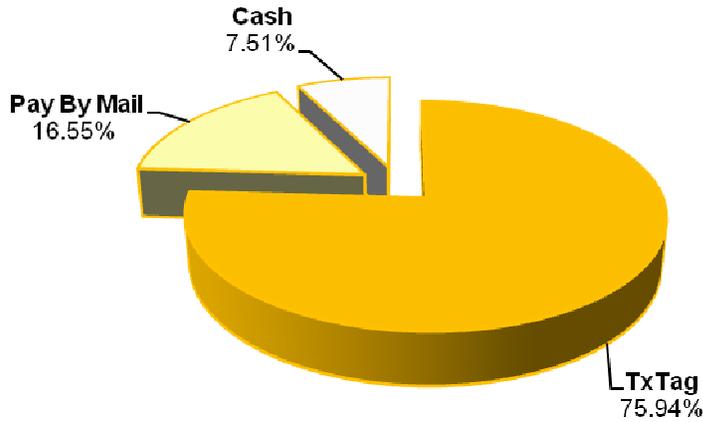


Table 9: SH 45N Transactions by Type

FY 2012	Transaction Count	TxTag		Pay By Mail		Cash	
		Count	Percent	Count	Percent	Count	Percent
September	2,855,800	2,155,300	75.48%	495,600	17.35%	204,900	7.17%
October	2,913,800	2,206,400	75.73%	499,800	17.15%	207,600	7.12%
November	2,768,000	2,100,100	75.88%	465,700	16.82%	202,200	7.30%
December	2,845,600	2,141,200	75.25%	489,600	17.20%	214,800	7.55%
January	2,842,500	2,182,500	76.78%	457,300	16.09%	202,700	7.13%
February	2,842,800	2,172,900	76.44%	462,700	16.27%	207,200	7.29%
March	3,098,500	2,355,700	76.03%	506,300	16.34%	236,500	7.63%
April	3,068,300	2,347,200	76.49%	486,500	15.86%	234,600	7.65%
May	3,212,900	2,399,400	74.68%	568,500	17.69%	245,000	7.63%
June	3,086,900	2,351,900	76.19%	491,400	15.92%	243,600	7.89%
July	3,013,600	2,288,800	75.95%	484,300	16.07%	240,500	7.98%
August	3,241,400	2,476,700	76.41%	516,100	15.92%	248,600	7.67%
<b>Totals:</b>	<b>35,790,100</b>	<b>27,178,100</b>	<b>75.94%</b>	<b>5,923,800</b>	<b>16.55%</b>	<b>2,688,200</b>	<b>7.51%</b>



## State Highway 130



**SH 130 generated \$40.7 million in revenue and 34.4 million transactions in FY 2012. Both revenue and transactions continued to show growth over FY 2011, increasing by 12.4 percent and 12.3 percent respectively.**

SH 130 fourth quarter results include:

- Revenue exceeded projections and the same months of the prior fiscal year by an average of 10 percent and 24 percent respectively.
- AWT exceeded projections and the same months of the prior fiscal year by an average of 17 percent and 22 percent respectively.
- The facility averaged approximately \$3.9 million in revenue per month in the last quarter.
- TxTag accounted for more than 63 percent of the total transactions.

Figure 10: SH 130 Revenue Comparison

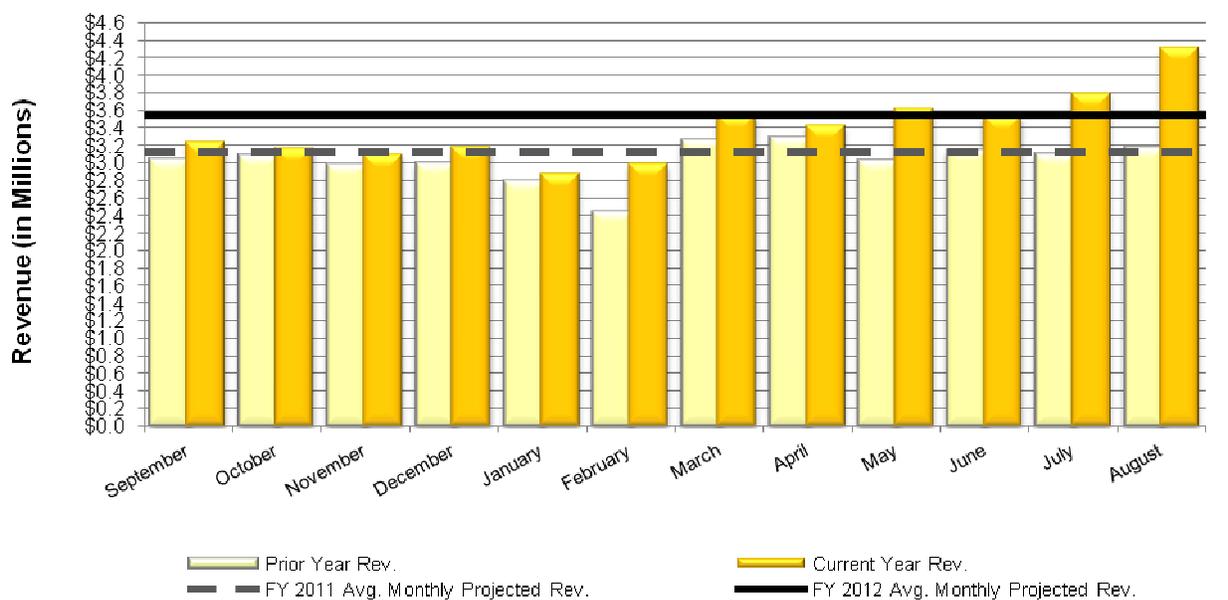


Table 10: SH 130 Revenue Comparison

FY 2012	Actual Revenue	Projected Revenue	Actual Revenue - vs - Projected Revenue		Prior Year Revenue (FY 2011)	Current Revenue -vs- Prior Year	
			Variance	% Variance		Variance	% Variance
September	\$3,236,700	\$3,537,700	-\$301,000	-8.51%	\$3,032,800	\$203,900	6.72%
October	\$3,159,800	\$3,537,700	-\$377,900	-10.68%	\$3,078,500	\$81,300	2.64%
November	\$3,095,400	\$3,537,700	-\$442,300	-12.50%	\$2,971,700	\$123,700	4.16%
December	\$3,181,300	\$3,537,700	-\$356,400	-10.07%	\$2,987,300	\$194,000	6.49%
January	\$2,872,100	\$3,537,700	-\$665,600	-18.81%	\$2,783,300	\$88,800	3.19%
February	\$2,989,800	\$3,537,700	-\$547,900	-15.49%	\$2,441,400	\$548,400	22.46%
March	\$3,536,100	\$3,537,700	-\$1,600	-0.05%	\$3,248,700	\$287,400	8.85%
April	\$3,427,000	\$3,537,700	-\$110,700	-3.13%	\$3,282,900	\$144,100	4.39%
May	\$3,612,000	\$3,537,700	\$74,300	2.10%	\$3,024,300	\$587,700	19.43%
June	\$3,531,000	\$3,537,700	-\$6,700	-0.19%	\$3,132,300	\$398,700	12.73%
July	\$3,790,100	\$3,537,700	\$252,400	7.13%	\$3,089,400	\$700,700	22.68%
August	\$4,303,700	\$3,537,700	\$766,000	21.65%	\$3,164,400	\$1,139,300	36.00%
<b>Totals:</b>	<b>\$40,735,000</b>	<b>\$42,452,400</b>	<b>-\$1,717,400</b>	<b>-4.05%</b>	<b>\$36,237,000</b>	<b>\$4,498,000</b>	<b>12.41%</b>

Figure 11: SH 130 Average Weekday Transactions Comparison

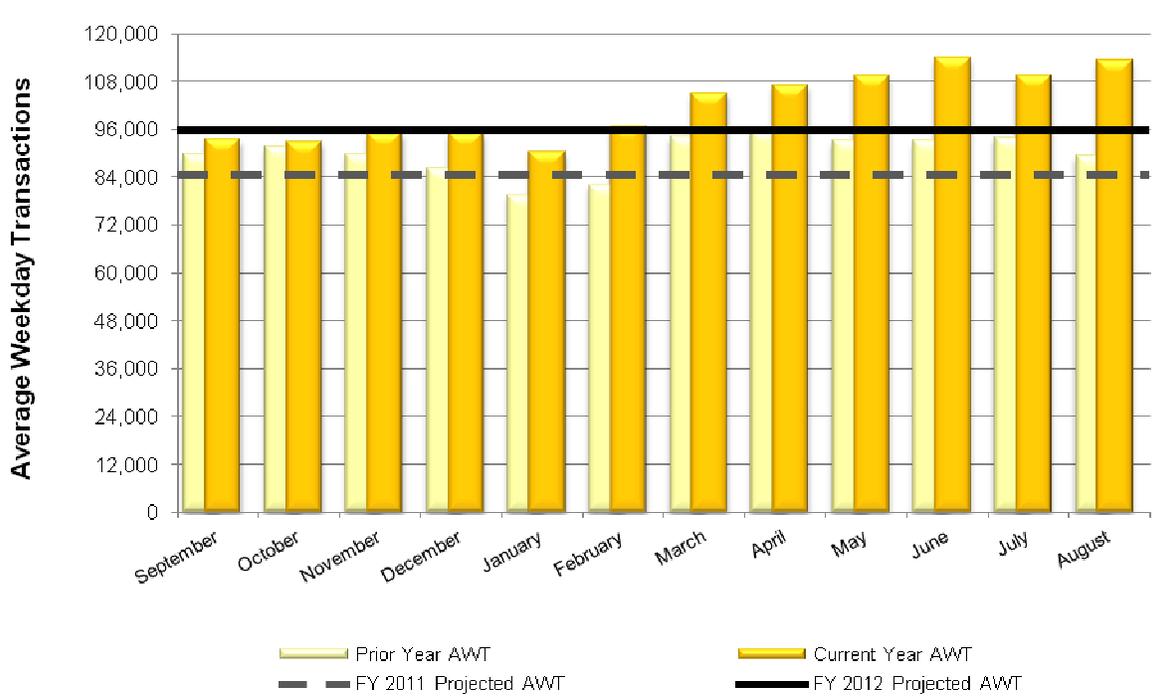


Table 11: SH 130 Average Weekday Transactions Comparison

FY 2012	Actual AWT	Actual AWT -vs- Projected AWT			Current AWT -vs- Prior Year AWT		
		Projected AWT	Variance	% Variance	Prior Year AWT	Variance	% Variance
September	93,486	95,804	-2,318	-2.42%	89,548	3,938	4.40%
October	92,913	95,804	-2,891	-3.02%	91,752	1,161	1.27%
November	95,009	95,804	-795	-0.83%	89,722	5,287	5.89%
December	94,979	95,804	-825	-0.86%	86,238	8,741	10.14%
January	90,242	95,804	-5,562	-5.81%	79,637	10,605	13.32%
February	96,796	95,804	992	1.04%	82,055	14,741	17.96%
March	105,068	95,804	9,264	9.67%	94,156	10,912	11.59%
April	107,061	95,804	11,257	11.75%	95,564	11,497	12.03%
May	109,365	95,804	13,561	14.15%	93,204	16,161	17.34%
June	113,855	95,804	18,051	18.84%	93,097	20,758	22.30%
July	109,328	95,804	13,524	14.12%	93,960	15,368	16.36%
August	113,347	95,804	17,543	18.31%	89,226	24,121	27.03%

Figure 12: SH 130 Transactions by Type

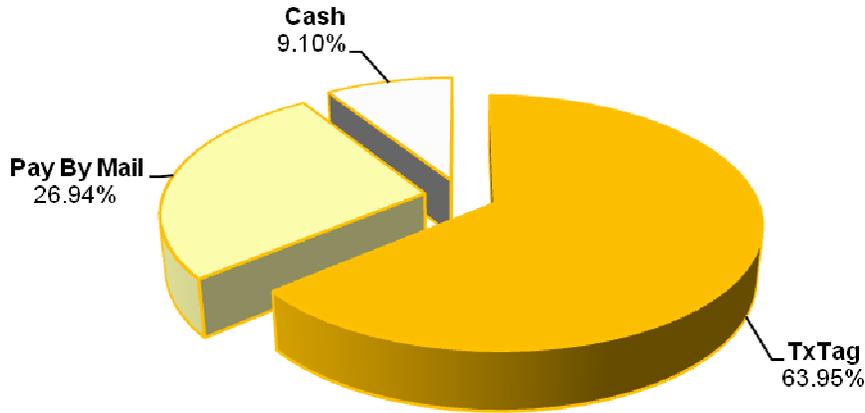


Table 12: SH 130 Transactions by Type

FY 2012	Transaction Count	TxTag		Pay By Mail		Cash	
		Count	Percent	Count	Percent	Count	Percent
September	2,603,800	1,684,900	64.71%	689,400	26.48%	229,500	8.81%
October	2,646,700	1,716,600	64.86%	694,000	26.22%	236,100	8.92%
November	2,688,400	1,730,200	64.36%	716,000	26.63%	242,200	9.01%
December	2,661,300	1,697,200	63.77%	721,700	27.12%	242,400	9.11%
January	2,474,300	1,616,600	65.33%	636,100	25.71%	221,600	8.96%
February	2,536,700	1,649,500	65.03%	657,900	25.94%	229,300	9.03%
March	3,038,600	1,942,200	63.92%	808,100	26.59%	288,300	9.49%
April	2,986,800	1,923,500	64.40%	780,200	26.12%	283,100	9.48%
May	3,149,000	1,945,400	61.78%	917,400	29.13%	286,200	9.09%
June	3,181,600	2,014,600	63.32%	874,400	27.48%	292,600	9.20%
July	3,113,300	1,961,400	63.00%	866,000	27.82%	285,900	9.18%
August	3,271,600	2,087,100	63.79%	894,000	27.33%	290,500	8.88%
<b>Totals:</b>	<b>34,352,100</b>	<b>21,969,200</b>	<b>63.95%</b>	<b>9,255,200</b>	<b>26.94%</b>	<b>3,127,700</b>	<b>9.10%</b>



## Active Accounts and TxTags



**At the end of August 2012, there were more than 1,045,700 active TxTags and 577,500 active TxTag accounts statewide.**

Fourth quarter results include:

- The number of active TxTags increased by 10 percent, and the number of active TxTag accounts increased by 6.2 percent between August 2011 and August 2012.

Figure 13: Active Accounts and TxTags

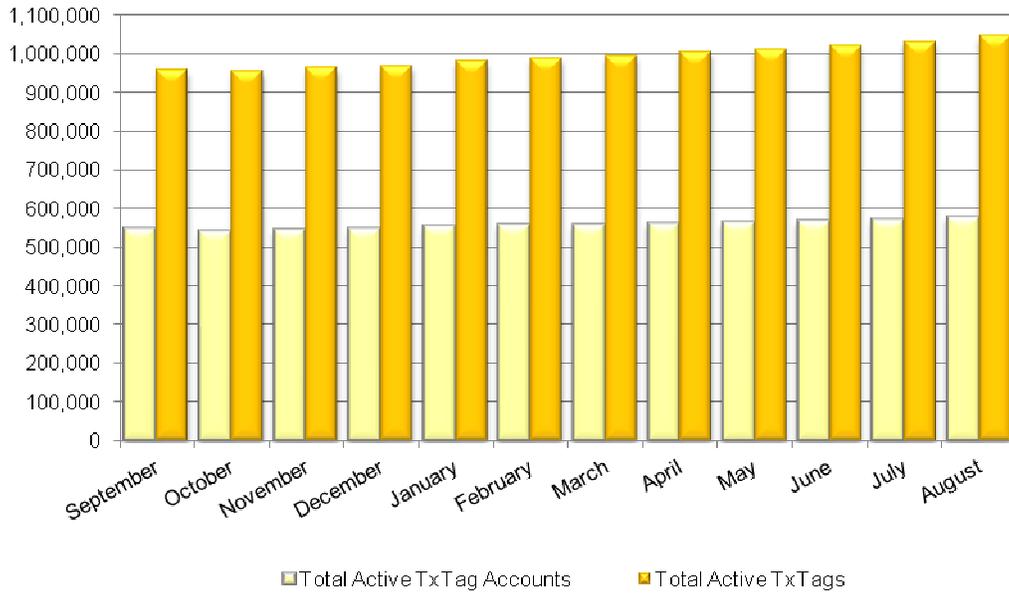
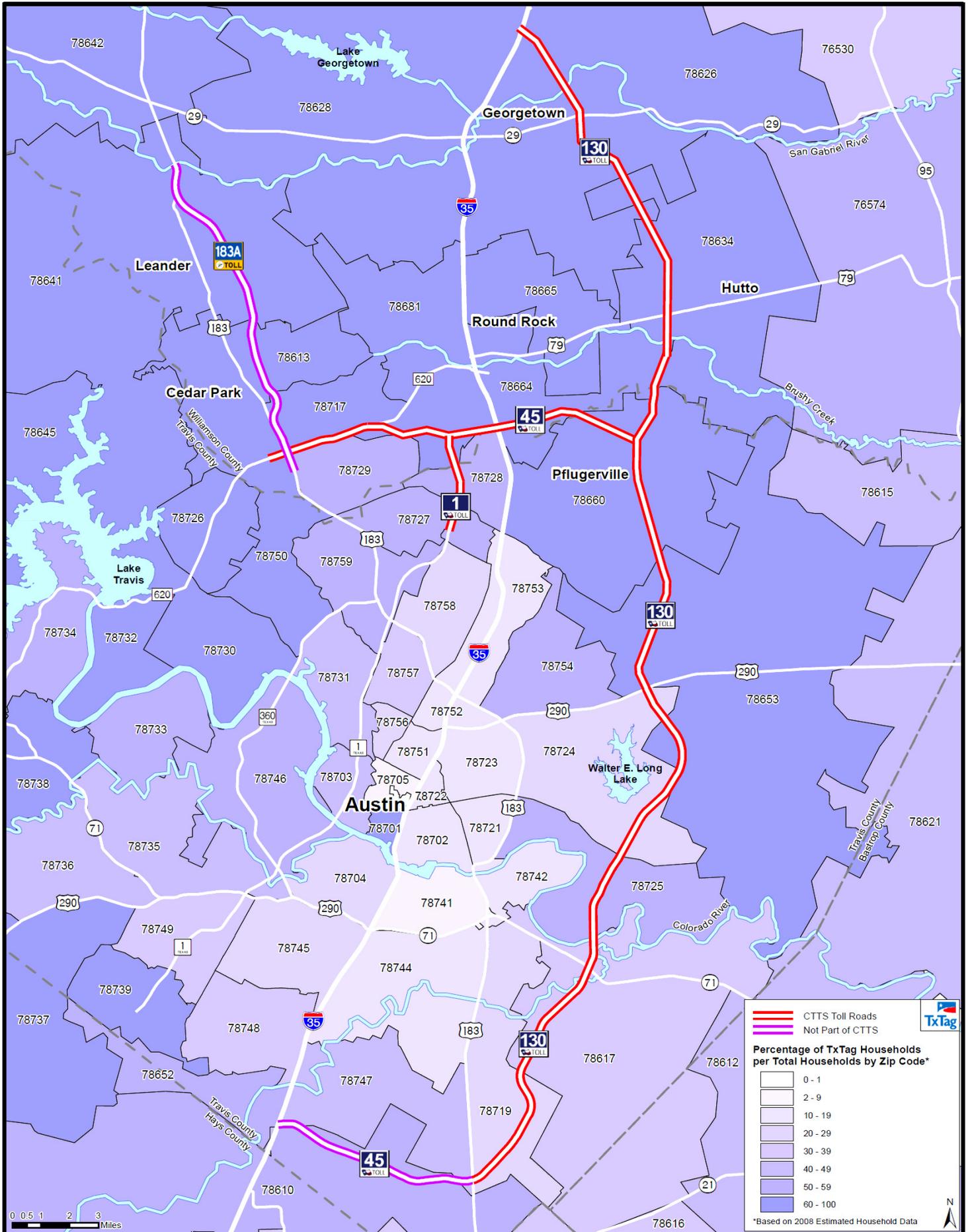
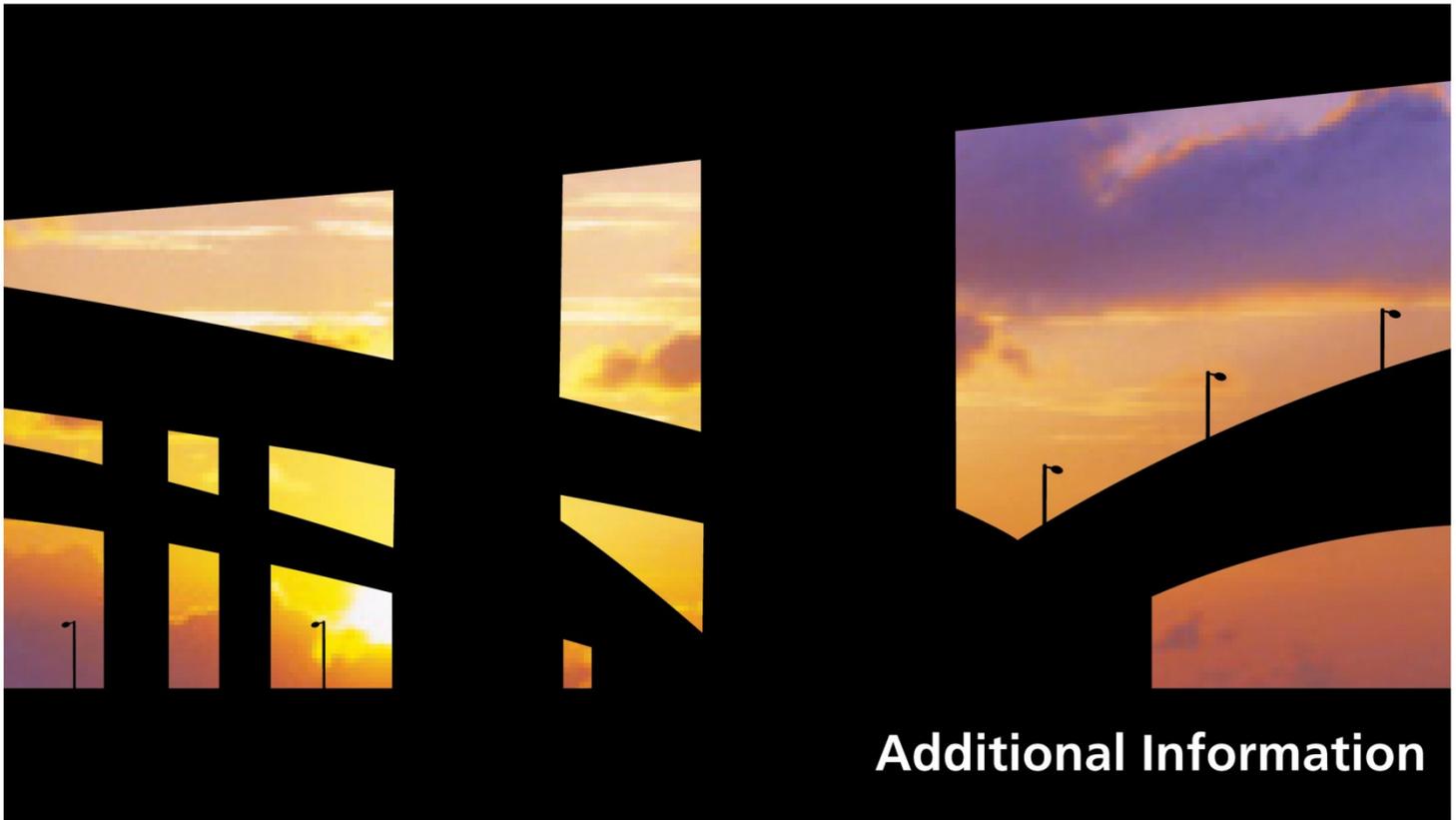


Table 13: Active Accounts and TxTags

FY 2012	Total Active TxTag Accounts	Total Active TxTags
September	546,420	956,884
October	541,739	954,209
November	545,402	963,542
December	547,360	969,285
January	552,483	980,803
February	556,449	988,429
March	557,454	994,598
April	560,932	1,003,757
May	563,467	1,011,249
June	567,388	1,021,724
July	571,533	1,032,148
August	577,528	1,045,734

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 four goals—maintain a safe system, address congestion, connect Texas communities, and become a Best in Class state agency.

### 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 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.

**Note:** The Texas Transportation Commission elected to permanently adopt the Pay By Mail program during the August 2012 Commission meeting.