

Central Texas Turnpike System (CTTS)
Fiscal Year 2015 Report
Quarterly Reports of Actual Traffic and Revenue

September 2014 – February 2015



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Notes on Data Collection and Analysis

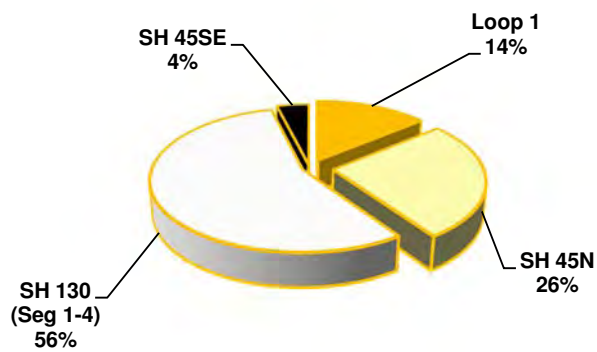
- The Central Texas Turnpike System (CTTS) Fiscal Year to Date 2015 Report is a comparison of traffic counts, revenue projections and collections, and traffic forecasts.
- Information for this report was collected from records generated through the roadway Toll Management System (TMS) and the TxTag Customer Service Center (CSC) database.
- Traffic and revenue projections used in this report are based on the traffic and revenue projections documented in the 2014 CTTS Traffic and Revenue Forecast dated December 30, 2014, and have been seasonally adjusted to better represent the month-to-month trends established over recent years.
- All revenue projections are based on the assumed shares of transactions by payment method and adjusted to reflect anticipated losses due to uncollectable transactions assumed at the time the 2014 forecasts were prepared.
- Projections provided for Average Weekday Transactions (AWT) are inclusive of all transactions.
- 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.
- Revenue and transaction data are rounded to the nearest hundred.
- Transaction counts and revenue are derived from different systems, and it is not possible on a monthly basis to directly link the revenue totals with the transaction data on any road within this report. Transaction and revenue trends may not exactly correlate on a monthly or quarterly basis due to the following factors:
 - On a monthly basis, transactions (when a vehicle passes through a toll facility, plaza or ramp) are reported in the period in which they occur.
 - Revenue for Tag transactions are recognized when they are earned, which is at the time the transaction occurs.
 - Pay By Mail revenues are recognized when cash payment is received.
 - A Pay By Mail transaction may be reported in one month, but revenue for that transaction may not be received until a later month.
 - Each transaction represents a different amount of revenue depending on the rate charged for the type of vehicle and tolling point.
- A fiscal year end adjustment is made to revenue in the Annual Financial Report to reflect Pay By Mail revenues earned but not collected, less an allowance for doubtful accounts, as of year-end. Total annual net toll revenues in the report, if the year-end adjustment were to be included would reflect the net revenue earned during the fiscal year for transactions that occurred in the fiscal year.
- Toll waiver transactions are reported in the period they occur.
- Data in this report is unaudited.
- Traffic and Revenue data table for individual roadways may vary slightly from the CTTS totals due to rounding.

Significant Events

- In August of 2012, the Texas Transportation Commission (Commission) adopted a number of changes to the CTTS which were designed in aggregate to make the CTTS more self-sufficient and to strengthen the CTTS financial credit including an adoption of the annual toll escalation, scheduled for January of each year based on the Consumer Price Index-Urban (or "CPI-U") . The initial toll rate escalation of 1.5% to all roads occurred on January 1, 2014, and a subsequent escalation of 1.7% occurred on January 1, 2015.
- Beginning September 1, 2013, Senate Bill 1792 was implemented to strengthen the toll collection process by authorizing additional toll collection remedies for habitual violators. The legislation provides more authority to enforce non-payment, including publishing violator names, addresses and amounts due on websites and in newspapers, and banning the vehicles from using Texas Department of Transportation (TxDOT) toll roads. If caught driving after being banned and ticketed, the violator's vehicle may be impounded. The legislation also includes authority to report habitual violators to county tax assessor collectors, who have the discretion to block their vehicle registration.
- In September of 2013 the TxDOT selected Xerox State and Local Solutions, Inc. to provide customer service and toll operations for the TxTag system over the next five years to process a growing base of approximately 10 million monthly toll transactions and manage over 875,000 accounts. Customer service operations include transaction processing, license plate image review, invoicing, collections, transponder sales and management, physical maintenance of the toll plaza buildings and Courtesy Patrol roadway assistance for TxDOT toll roads in Austin. Benefits of the new system include website improvements, a mobile website and streamlined billing.
- The transition to the Xerox system occurred July 3, 2014 and such transition activities required interruptions to customer service including delayed toll postings, statement processing, pay by mail billing and escalation of past due transactions to violations and collections. Daily processing for monthly statements resumed in phases after the transition.
- This report is produced quarterly as a voluntary disclosure to provide timely data to stakeholders. Published CTTS reports may be accessed at: <http://www.txdot.gov/business/investors.html>.



FY2015 YTD- CTTS Toll Revenue



CTTS Fiscal Year Highlights:

Through fiscal 2015 second quarter, CTTS generated 57.9 million in transactions, an increase of 13% compared to fiscal 2014 and an increase of 1% compared to projections. Toll revenues generated of \$68.6 million were 12% higher than the prior year and 5% higher than projections due to increased transactions.

FY 2015 YTD - CTTS Transactions

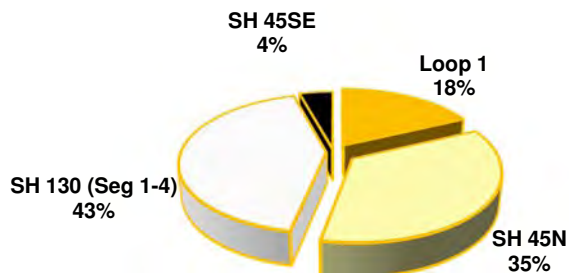


Figure 1: CTTS Revenue Comparison

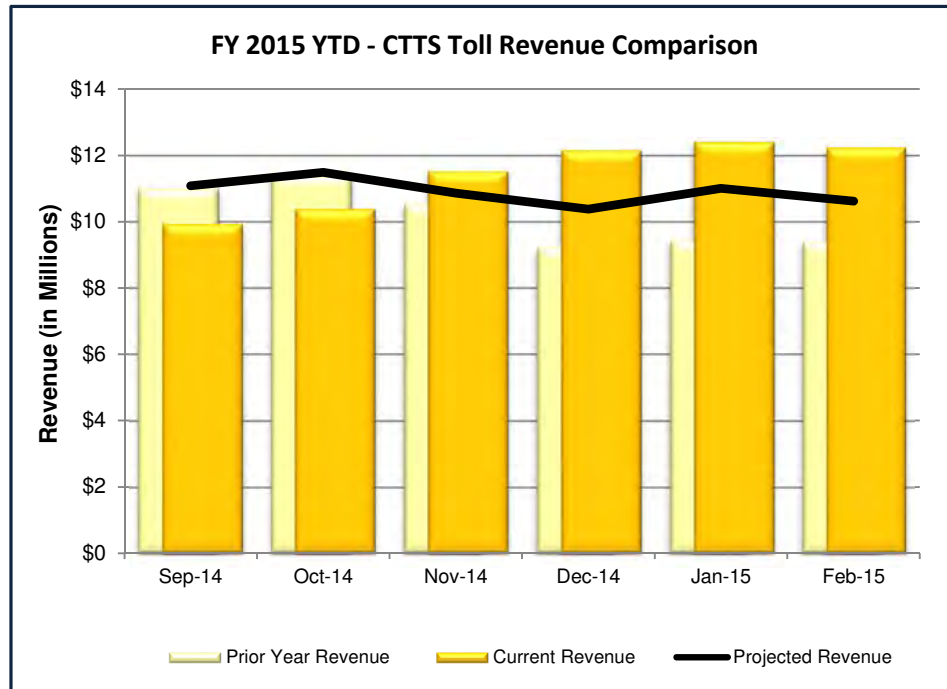


Table 1: CTTS Revenue Comparison

FY 2015	Current Revenue	Projected Revenue	Current - vs - Projected Revenue		Prior Year Revenue	Current -vs- Prior Year	
			Variance	% Variance		Variance	% Variance
Sep-14	\$9,921,515	\$11,084,400	(\$1,162,885)	-10%	\$11,006,500	(\$1,084,985)	-10%
Oct-14	\$10,380,166	\$11,484,600	(\$1,104,434)	-10%	\$11,396,800	(\$1,016,634)	-9%
Nov-14	\$11,519,300	\$10,862,800	\$656,500	6%	\$10,543,200	\$976,100	9%
Dec-14	\$12,152,440	\$10,378,900	\$1,773,540	17%	\$9,237,100	\$2,915,340	32%
Jan-15	\$12,415,757	\$11,009,200	\$1,406,557	13%	\$9,440,300	\$2,975,457	32%
Feb-15	\$12,247,790	\$10,623,100	\$1,624,690	15%	\$9,398,800	\$2,848,990	30%
Totals:	\$68,636,968	\$65,443,000	\$3,193,968	5%	\$61,022,700	\$7,614,268	12%

Figure 2: CTTS Transaction Comparison

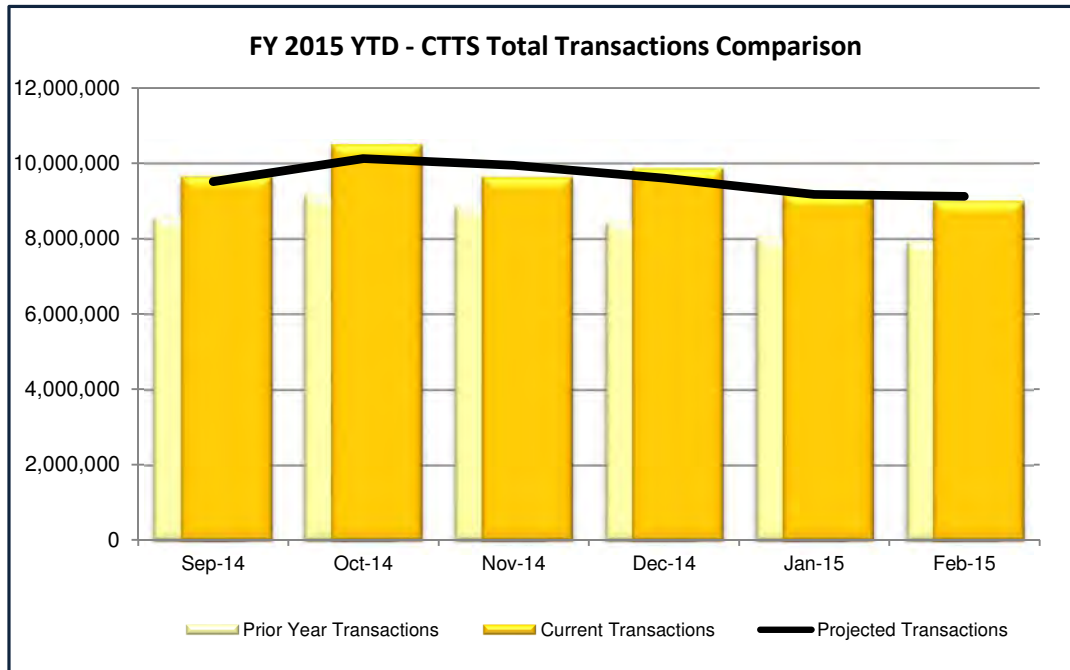


Table 2: CTTS Transaction Comparison

FY 2015	Current Transactions	Projected Transactions	Current -vs-Projected Transactions		Prior Year Transactions	Current -vs-Prior Year Transaction	
			Variance	% Variance		Variance	% Variance
Sep-14	9,646,649	9,514,800	131,849	1%	8,572,600	1,074,049	13%
Oct-14	10,512,275	10,123,700	388,575	4%	9,159,500	1,352,775	15%
Nov-14	9,644,466	9,947,700	(303,234)	-3%	8,853,900	790,566	9%
Dec-14	9,877,355	9,611,500	265,855	3%	8,452,000	1,425,355	17%
Jan-15	9,182,045	9,177,000	5,045	0%	8,041,200	1,140,845	14%
Feb-15	9,008,894	9,122,900	(114,006)	-1%	7,927,900	1,080,994	14%
Totals:	57,871,684	57,497,600	374,084	1%	51,007,100	6,864,584	13%

Figure 3: CTTS Average Weekday Transactions Comparison

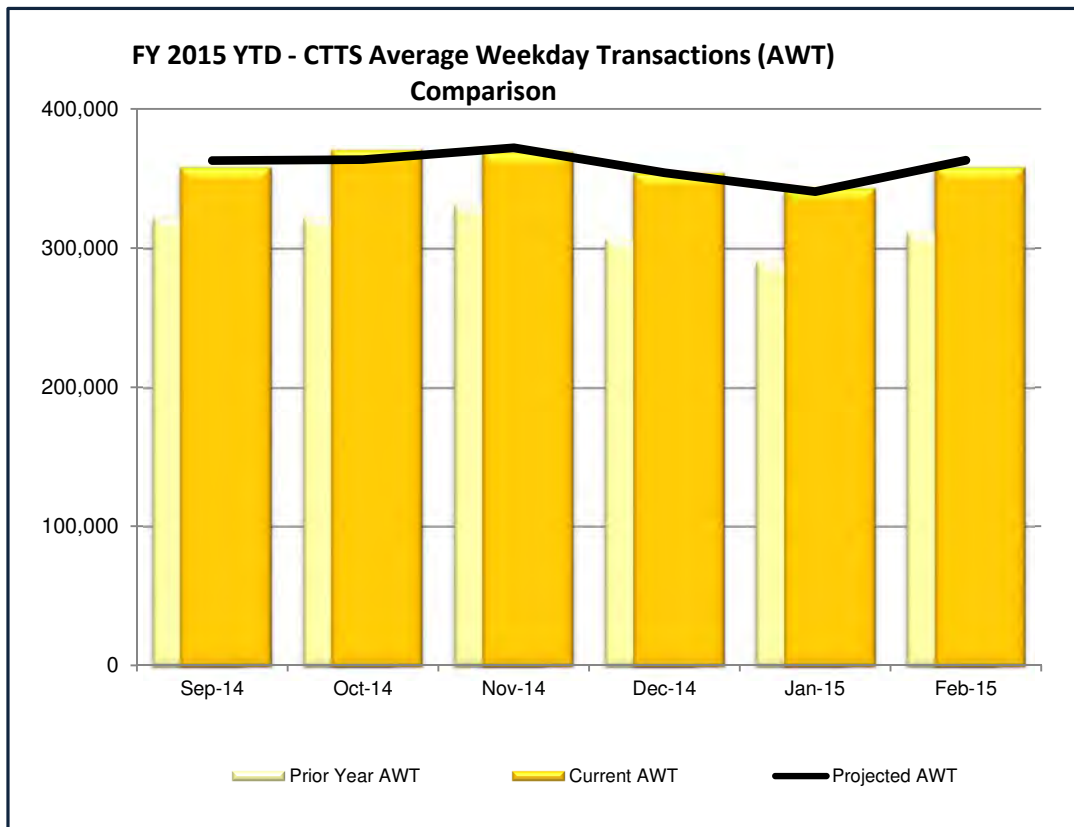


Table 3: CTTS Average Weekday Transactions Comparison

FY 2015	Current AWT	Projected AWT	Current -vs- Projected AWT		Prior Year AWT	Current -vs- Prior Year AWT	
			Variance	% Variance		Variance	% Variance
Sep-14	358,328	362,828	(4,500)	-1%	322,226	36,102	11%
Oct-14	370,757	363,633	7,124	2%	322,106	48,651	15%
Nov-14	369,528	372,088	(2,560)	-1%	330,872	38,656	12%
Dec-14	354,179	354,162	17	0%	306,871	47,308	15%
Jan-15	343,534	340,528	3,006	1%	290,703	52,831	18%
Feb-15	358,297	363,156	(4,859)	-1%	311,716	46,581	15%

Figure 4: CTTS FY 2015 YTD – Transactions by Type

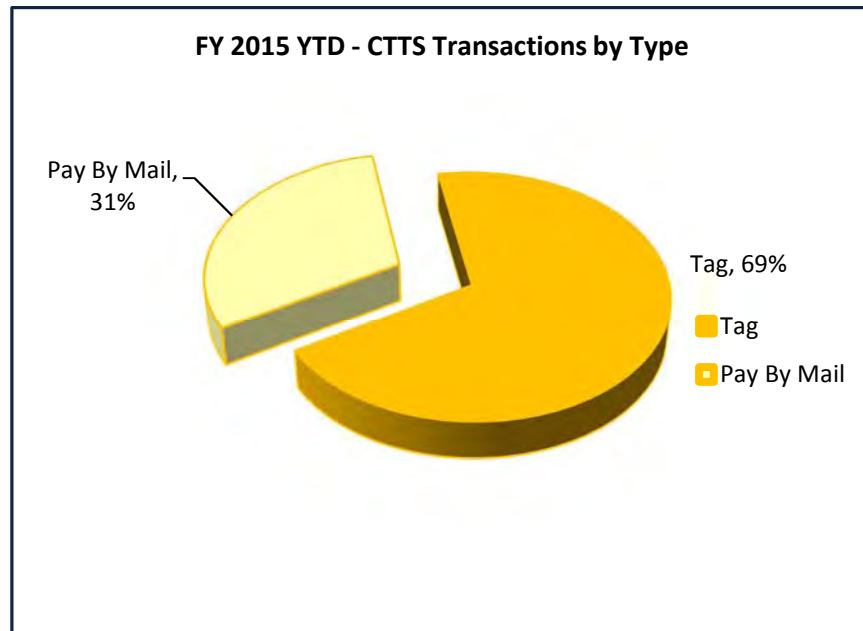
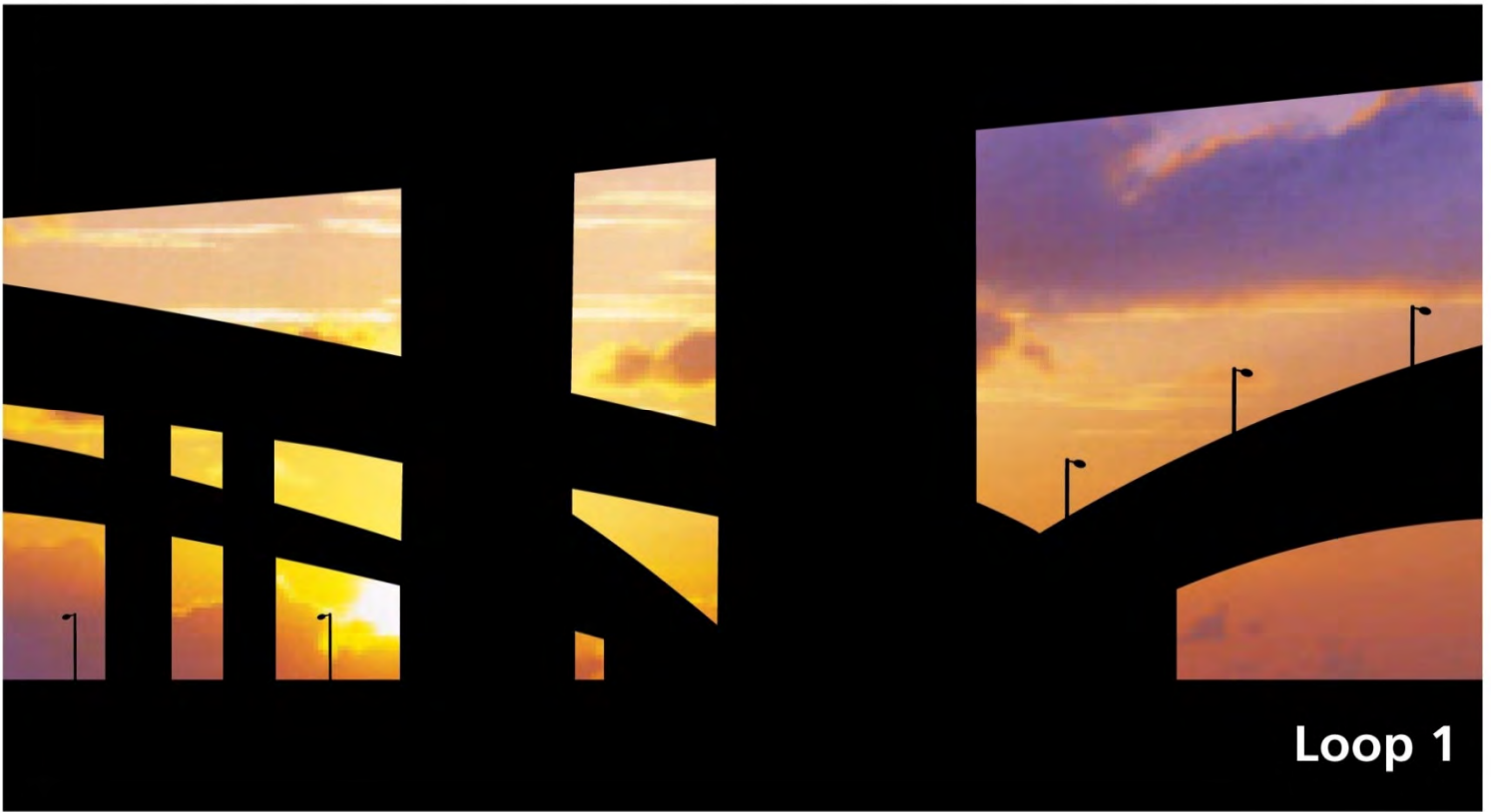


Table 4: CTTS Transactions by Type

FY 2015	Transaction Count	Tag		Pay By Mail	
		Count	Percent	Count	Percent
Sep-14	9,646,649	6,787,510	70%	2,859,139	30%
Oct-14	10,512,275	7,249,146	69%	3,263,129	31%
Nov-14	9,644,466	6,697,165	69%	2,947,301	31%
Dec-14	9,877,355	6,753,144	68%	3,124,211	32%
Jan-15	9,182,045	6,338,769	69%	2,843,276	31%
Feb-15	9,008,894	6,160,485	68%	2,848,409	32%
Totals:	57,871,684	39,986,219	69%	17,885,465	31%



Loop 1 Fiscal Year Highlights:

Through fiscal 2015 second quarter, Loop 1 generated 10.3 million in transactions, an increase of 7% compared to fiscal 2014 and a decrease of 9% compared to projections. Toll revenues generated of \$9.6 million were 3% higher than the prior year and 13% lower than projections due to lower transactions compared to projections.

Figure 5: Loop 1 Revenue Comparison

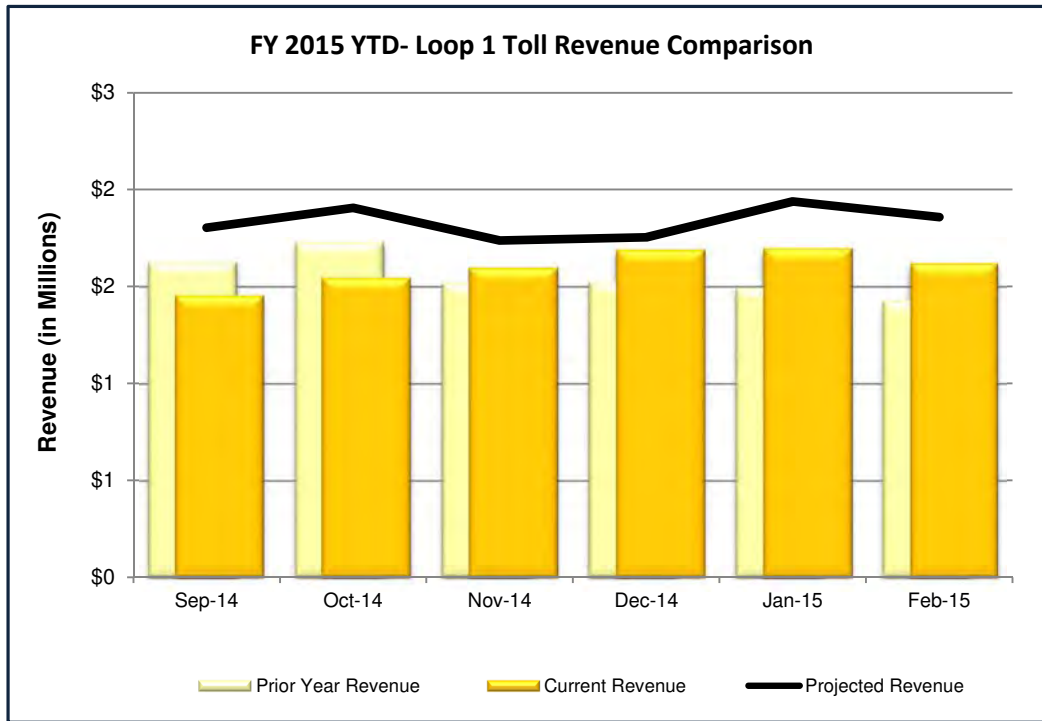


Table 5: Loop 1 Revenue Comparison

FY 2015	Current Revenue	Projected Revenue	Current - vs - Projected Revenue		Prior Year Revenue	Current -vs- Prior Year	
			Variance	% Variance		Variance	% Variance
Sep-14	\$1,455,650	\$1,803,300	(\$347,650)	-19%	\$1,625,700	(\$170,050)	-10%
Oct-14	\$1,545,971	\$1,905,600	(\$359,629)	-19%	\$1,730,300	(\$184,329)	-11%
Nov-14	\$1,598,376	\$1,737,900	(\$139,524)	-8%	\$1,518,400	\$79,976	5%
Dec-14	\$1,690,550	\$1,753,800	(\$63,250)	-4%	\$1,525,600	\$164,950	11%
Jan-15	\$1,696,420	\$1,938,700	(\$242,280)	-12%	\$1,493,000	\$203,420	14%
Feb-15	\$1,619,557	\$1,857,900	(\$238,343)	-13%	\$1,428,500	\$191,057	13%
Totals:	\$9,606,525	\$10,997,200	(\$1,390,675)	-13%	\$9,321,500	\$285,025	3%

Figure 6: Loop 1 Transaction Comparison

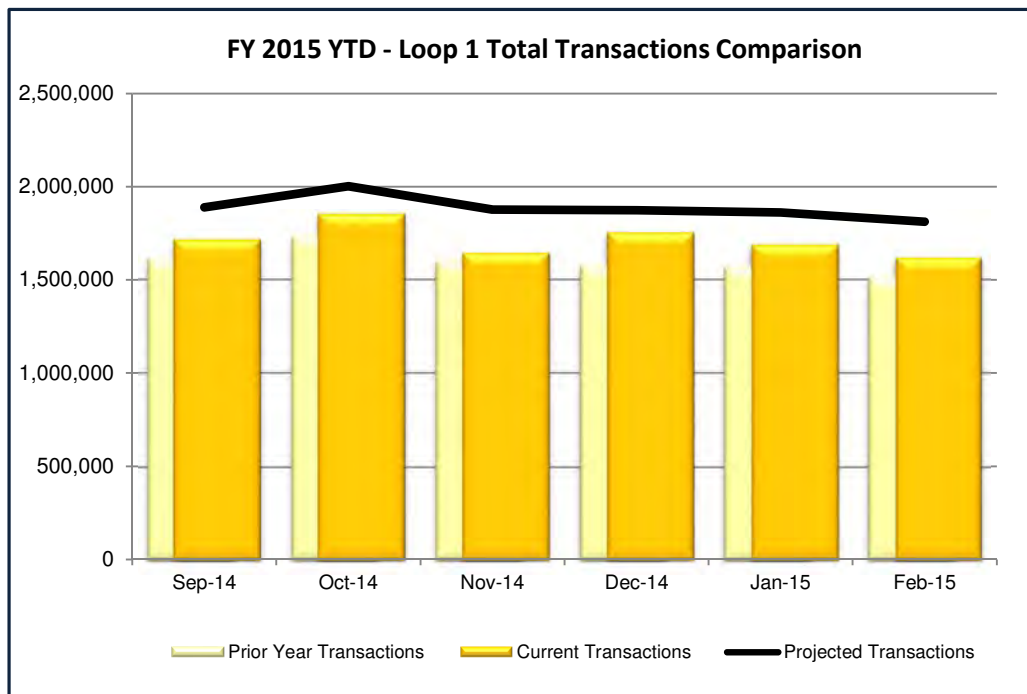


Table 6: Loop 1 Transaction Comparison

FY 2015	Current Transactions	Projected Transactions	Current -vs-Projected Transactions		Prior Year Transactions	Current -vs-Prior Year Transaction	
			Variance	% Variance		Variance	% Variance
Sep-14	1,713,429	1,888,800	(175,371)	-9%	1,610,900	102,529	6%
Oct-14	1,850,051	2,002,600	(152,549)	-8%	1,731,100	118,951	7%
Nov-14	1,641,009	1,877,300	(236,291)	-13%	1,595,800	45,209	3%
Dec-14	1,750,582	1,873,200	(122,618)	-7%	1,576,400	174,182	11%
Jan-15	1,685,592	1,862,600	(177,008)	-10%	1,564,200	121,392	8%
Feb-15	1,614,992	1,812,200	(197,208)	-11%	1,508,300	106,692	7%
Totals:	10,255,655	11,316,700	(1,061,045)	-9%	9,586,700	668,955	7%

Figure 7: Loop 1 Average Weekday Transactions Comparison

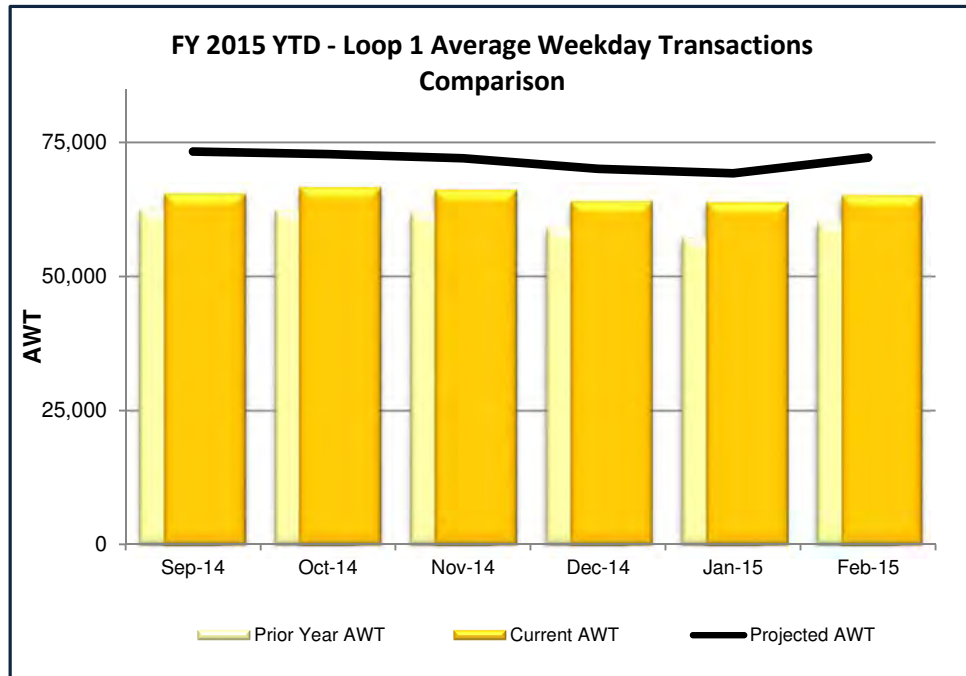


Table 7: Loop 1 Average Weekday Transactions Comparison

FY 2015	Current AWT	Projected AWT	Current -vs- Projected AWT		Prior Year AWT	Current -vs- Prior Year AWT	
			Variance	% Variance		Variance	% Variance
Sep-14	65,359	73,286	(7,927)	-11%	62,362	2,997	5%
Oct-14	66,585	72,780	(6,195)	-9%	62,302	4,283	7%
Nov-14	66,010	72,008	(5,998)	-8%	61,822	4,188	7%
Dec-14	63,964	70,061	(6,097)	-9%	58,920	5,044	9%
Jan-15	63,761	69,252	(5,491)	-8%	57,186	6,575	11%
Feb-15	65,040	72,169	(7,129)	-10%	60,036	5,004	8%

Figure 8: Loop 1 Transactions by Type

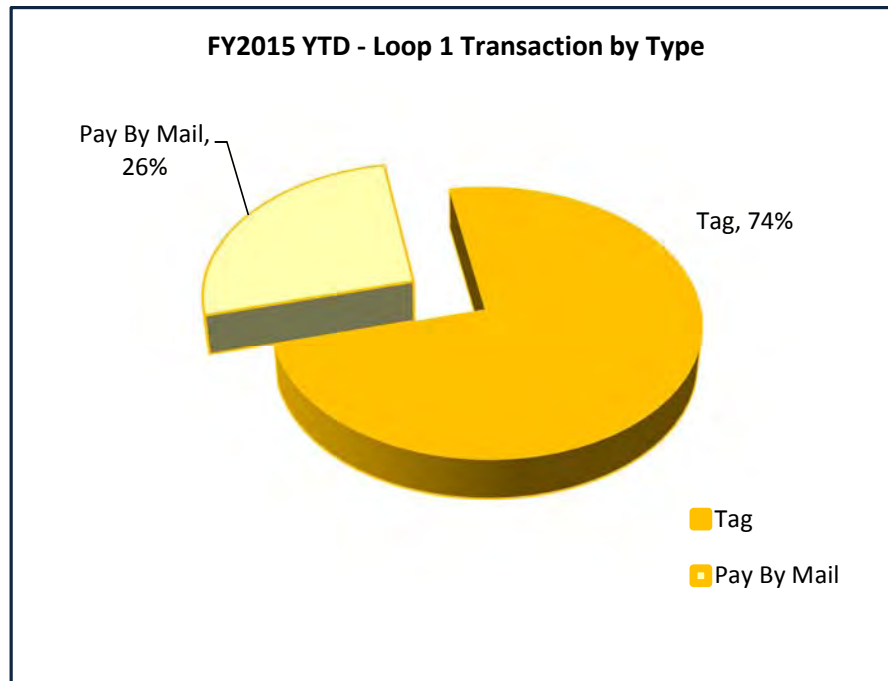
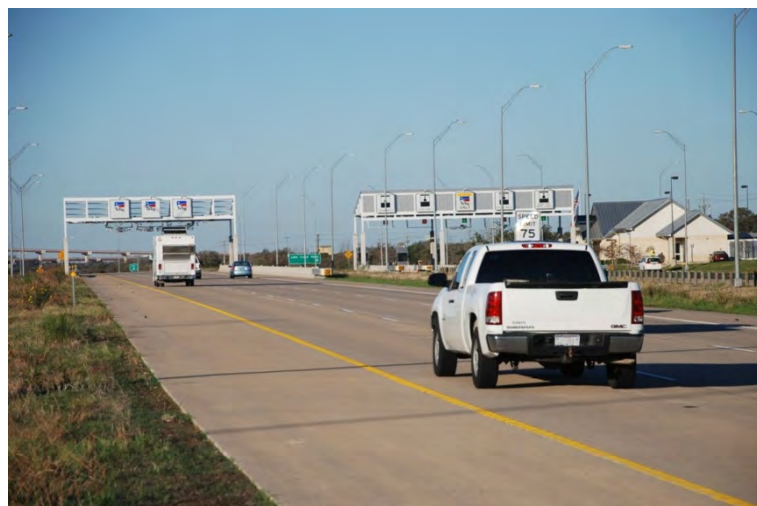


Table 8: Loop 1 Transactions by Type

FY 2015	Transactions Count	Tag		Pay By Mail	
		Count	Percent	Count	Percent
Sep-14	1,713,429	1,285,918	75%	427,511	25%
Oct-14	1,850,051	1,361,108	74%	488,943	26%
Nov-14	1,641,009	1,195,836	73%	445,173	27%
Dec-14	1,750,582	1,284,197	73%	466,385	27%
Jan-15	1,685,592	1,241,197	74%	444,395	26%
Feb-15	1,614,992	1,184,179	73%	430,813	27%
Totals:	10,255,655	7,552,435	74%	2,703,220	26%



SH 45N Fiscal Year Highlights:

Through fiscal 2015 second quarter, SH 45N generated 20.2 million in transactions, an increase of 11% compared to fiscal 2014 and a decrease of 4% compared to projections. Toll revenues generated of \$18.2 million were 5% higher than the prior year and 8% lower than projections due to lower transactions compared to projections.

Figure 9: SH 45N Revenue Comparison

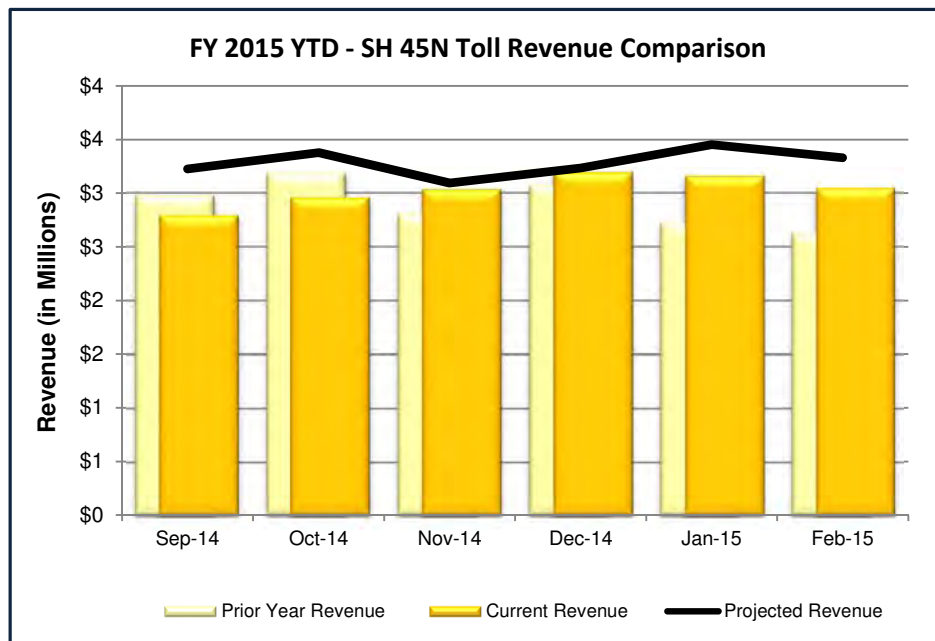


Table 9: SH 45N Revenue Comparison

FY 2015	Current Revenue	Projected Revenue	Current - vs - Projected Revenue		Prior Year Revenue	Current -vs- Prior Year	
			Variance	% Variance		Variance	% Variance
Sep-14	\$2,790,240	\$3,226,000	(\$435,760)	-14%	\$2,981,200	(\$190,960)	-6%
Oct-14	\$2,960,216	\$3,378,700	(\$418,484)	-12%	\$3,181,300	(\$221,084)	-7%
Nov-14	\$3,032,759	\$3,095,300	(\$62,541)	-2%	\$2,810,300	\$222,459	8%
Dec-14	\$3,193,417	\$3,234,700	(\$41,283)	-1%	\$3,072,300	\$121,117	4%
Jan-15	\$3,157,924	\$3,452,500	(\$294,576)	-9%	\$2,719,100	\$438,824	16%
Feb-15	\$3,045,692	\$3,330,800	(\$285,108)	-9%	\$2,629,900	\$415,792	16%
Totals:	\$18,180,247	\$19,718,000	(\$1,537,753)	-8%	\$17,394,100	\$786,147	5%

Note: Net revenues previously reported for September, October and November of FY 2015 reflect a minor reallocation between SH 45N and SH 130. CTTS total net revenues for those months did not change.

Figure 10: SH 45N Transaction Comparison

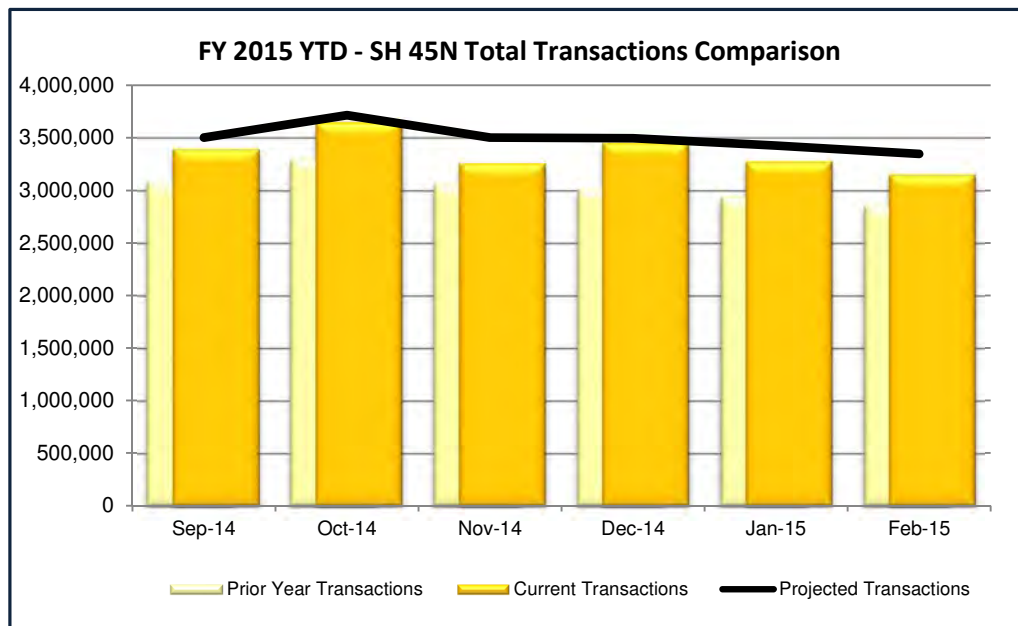


Table 10: SH 45N Transaction Comparison

FY 2015	Current Transactions	Projected Transactions	Current -vs-Projected Transactions		Prior Year Transactions	Current -vs-Prior Year Transaction	
			Variance	% Variance		Variance	% Variance
Sep-14	3,393,120	3,502,000	(108,880)	-3%	3,087,100	306,020	10%
Oct-14	3,654,959	3,714,900	(59,941)	-2%	3,296,100	358,859	11%
Nov-14	3,259,662	3,501,600	(241,938)	-7%	3,065,800	193,862	6%
Dec-14	3,454,315	3,496,100	(41,785)	-1%	3,017,200	437,115	14%
Jan-15	3,278,894	3,426,800	(147,906)	-4%	2,943,800	335,094	11%
Feb-15	3,154,511	3,346,200	(191,689)	-6%	2,853,300	301,211	11%
Totals:	20,195,461	20,987,600	(792,139)	-4%	18,263,300	1,932,161	11%

Figure 11: SH 45N Average Weekday Transactions Comparison

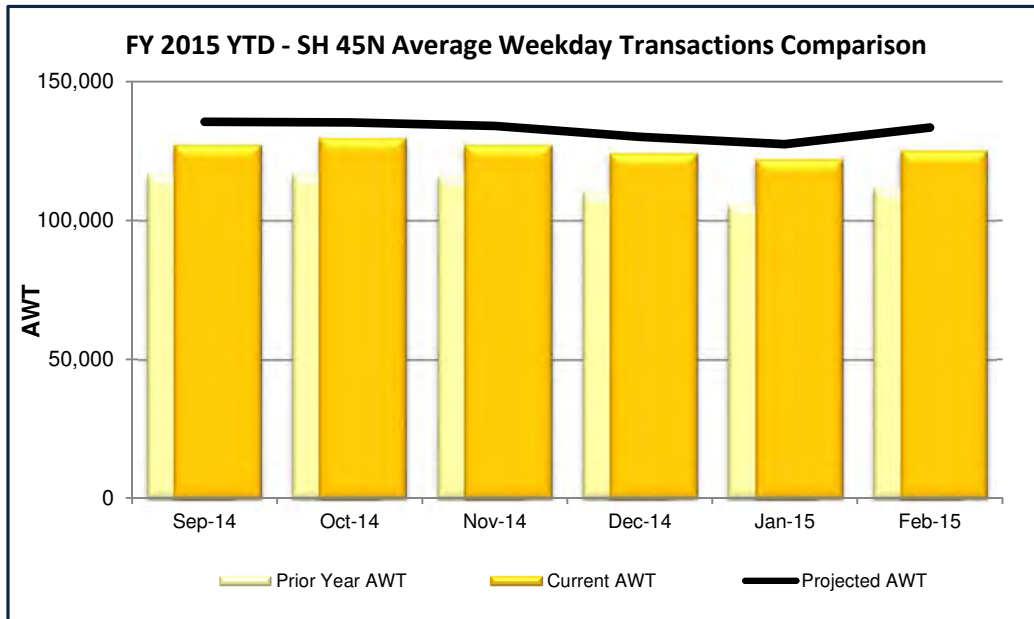


Table 11: SH 45N Average Weekday Transactions Comparison

FY 2015	Current AWT	Projected AWT	Current -vs- Projected AWT		Prior Year AWT	Current -vs- Prior Year AWT	
			Variance	% Variance		Variance	% Variance
Sep-14	127,079	135,565	(8,486)	-6%	116,671	10,408	9%
Oct-14	129,642	135,336	(5,694)	-4%	116,577	13,065	11%
Nov-14	127,163	134,070	(6,907)	-5%	115,937	11,226	10%
Dec-14	124,175	130,170	(5,995)	-5%	109,855	14,320	13%
Jan-15	122,048	127,520	(5,472)	-4%	105,748	16,300	15%
Feb-15	125,060	133,508	(8,448)	-6%	111,546	13,514	12%

Figure 12: SH 45N Transactions by Type

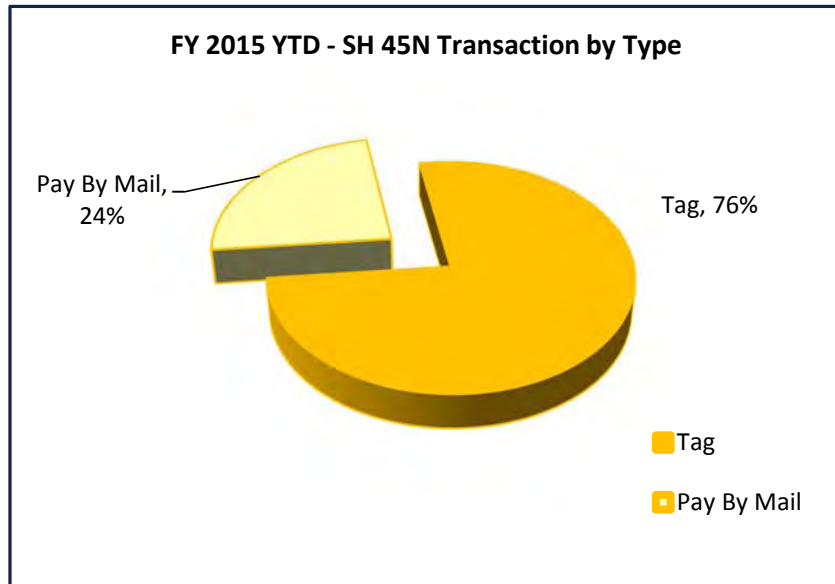


Table 12: SH 45N Transactions by Type

FY 2015	Transaction Count	Tag		Pay By Mail	
		Count	Percent	Count	Percent
Sep-14	3,393,120	2,552,070	75%	841,050	25%
Oct-14	3,654,959	2,697,369	74%	957,590	26%
Nov-14	3,259,662	2,547,891	78%	711,771	22%
Dec-14	3,454,315	2,656,251	77%	798,064	23%
Jan-15	3,278,894	2,518,971	77%	759,923	23%
Feb-15	3,154,511	2,417,830	77%	736,681	23%
Totals:	20,195,461	15,390,382	76%	4,805,079	24%



State Highway 130

SH 130 Fiscal Year Highlights:

Through fiscal 2015 second quarter, SH 130 Segments 1-4 generated 24.9 million in transactions, an increase of 19% compared to fiscal 2014 and an increase of 9% compared to projections. Toll revenues generated of \$38.2 million were 18% higher than the prior year and 18% higher than projections due to higher transactions compared to projections.



Figure 13: SH 130 (Seg. 1-4) Revenue Comparison

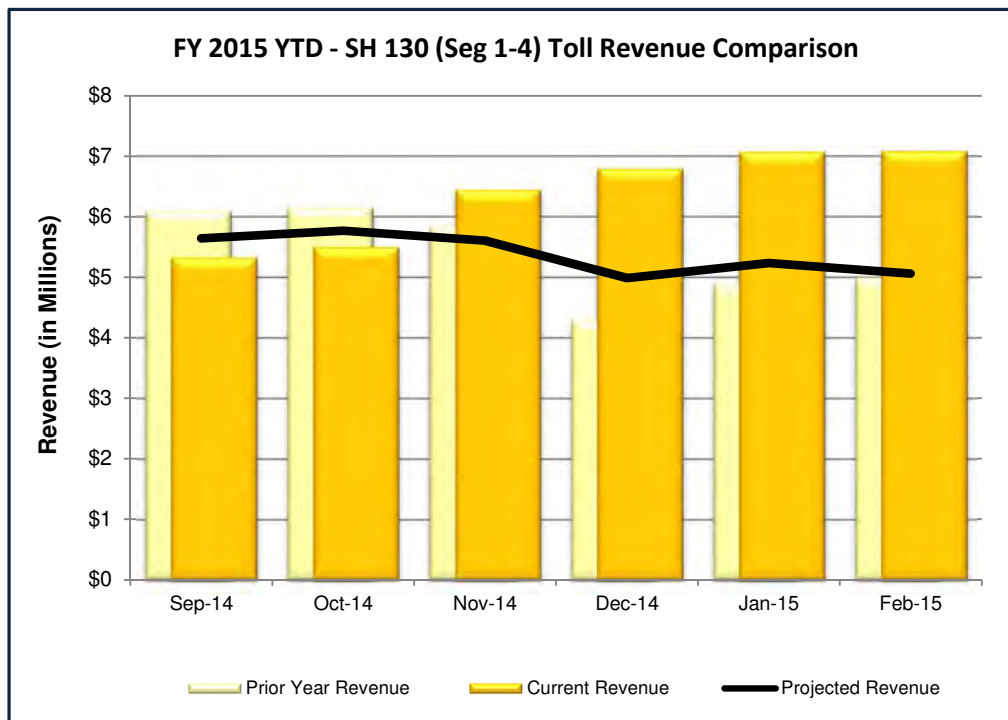


Table 13: SH 130 (Seg. 1-4) Revenue Comparison

FY 2015	Current Revenue	Projected Revenue	Current - vs - Projected Revenue		Prior Year Revenue	Current -vs- Prior Year	
			Variance	% Variance		Variance	% Variance
Sep-14	\$5,319,238	\$5,639,600	(\$320,362)	-6%	\$6,088,300	(\$769,062)	-13%
Oct-14	\$5,491,130	\$5,766,900	(\$275,770)	-5%	\$6,144,600	(\$653,470)	-11%
Nov-14	\$6,431,037	\$5,603,200	\$827,837	15%	\$5,825,200	\$605,837	10%
Dec-14	\$6,786,934	\$4,986,600	\$1,800,334	36%	\$4,295,600	\$2,491,334	58%
Jan-15	\$7,061,447	\$5,232,900	\$1,828,547	35%	\$4,886,500	\$2,174,947	45%
Feb-15	\$7,076,976	\$5,063,000	\$2,013,976	40%	\$4,987,600	\$2,089,376	42%
Totals:	\$38,166,762	\$32,292,200	\$5,874,562	18%	\$32,227,800	\$5,938,962	18%

Note: Net revenues previously reported for September, October and November of FY 2015 reflect a minor reallocation between SH 45N and SH 130. CTTS total net revenues for those months did not change.

Figure 14: SH 130 (Seg. 1-4) Transaction Comparison

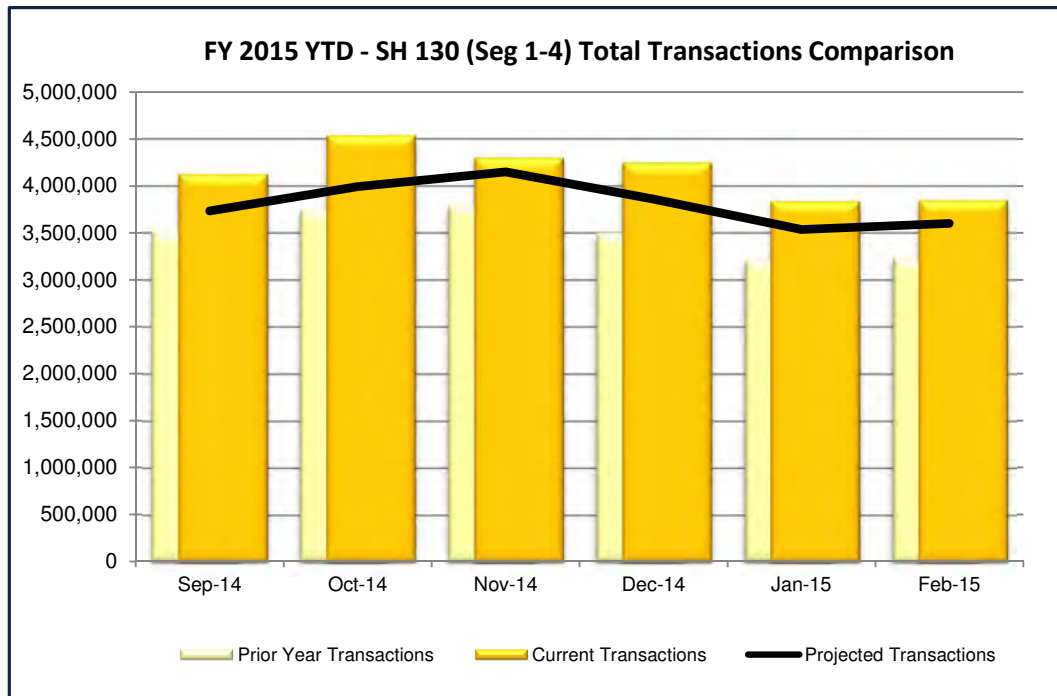


Table 14: SH 130 (Seg 1-4) Transaction Comparison

FY 2015	Current Transactions	Projected Transactions	Current -vs-Projected Transactions		Prior Year Transactions	Current -vs-Prior Year Transaction	
			Variance	% Variance		Variance	% Variance
Sep-14	4,120,743	3,733,000	387,743	10%	3,512,800	607,943	17%
Oct-14	4,538,141	3,994,600	543,541	14%	3,747,600	790,541	21%
Nov-14	4,299,049	4,152,000	147,049	4%	3,789,700	509,349	13%
Dec-14	4,248,358	3,860,200	388,158	10%	3,501,700	746,658	21%
Jan-15	3,835,395	3,537,800	297,595	8%	3,209,800	625,595	19%
Feb-15	3,846,224	3,601,400	244,824	7%	3,231,000	615,224	19%
Totals:	24,887,910	22,879,000	2,008,910	9%	20,992,600	3,895,310	19%

Figure 15: SH 130 (Seg. 1-4) Average Weekday Transactions Comparison

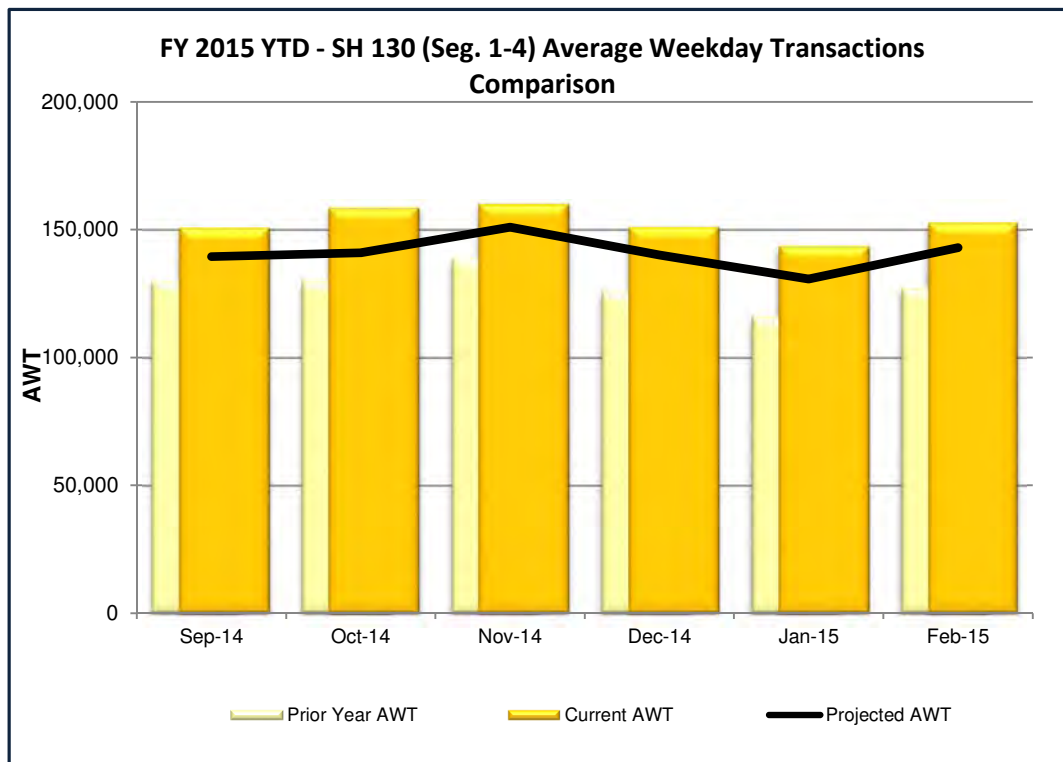


Table 15: SH 130 (Seg. 1-4) Average Weekday Transactions Comparison

FY 2015	Current AWT	Projected AWT	Current -vs- Projected AWT		Prior Year AWT	Current -vs- Prior Year AWT	
			Variance	% Variance		Variance	% Variance
Sep-14	150,764	139,442	11,322	8%	129,924	20,840	16%
Oct-14	158,420	140,990	17,430	12%	129,967	28,453	22%
Nov-14	160,056	150,944	9,112	6%	138,575	21,481	16%
Dec-14	151,036	140,057	10,979	8%	125,572	25,464	20%
Jan-15	143,469	130,665	12,804	10%	116,028	27,441	24%
Feb-15	152,703	143,009	9,694	7%	127,060	25,643	20%

Figure 16: SH 130 (Seg. 1-4) Transactions by Type

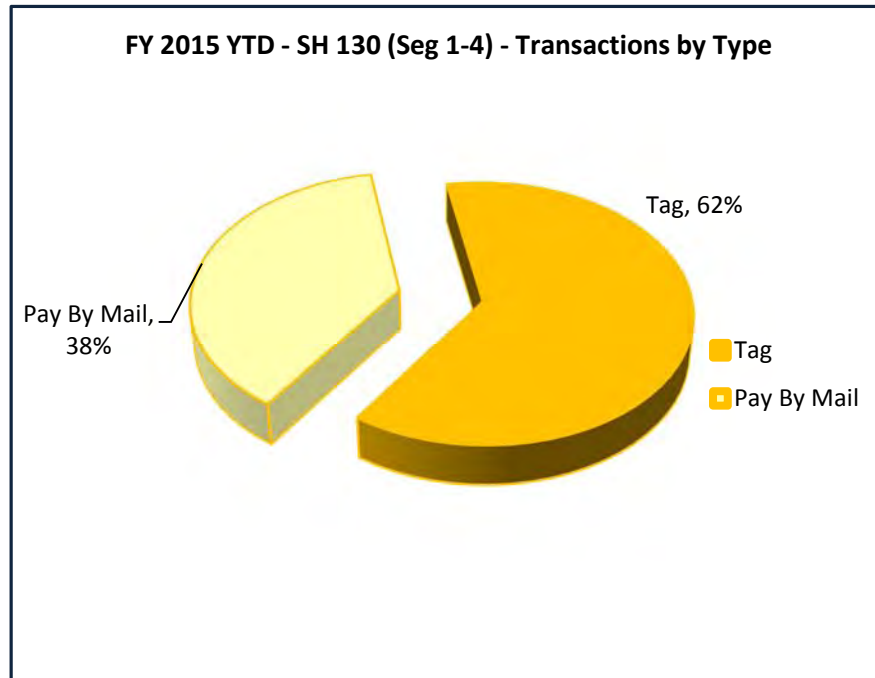
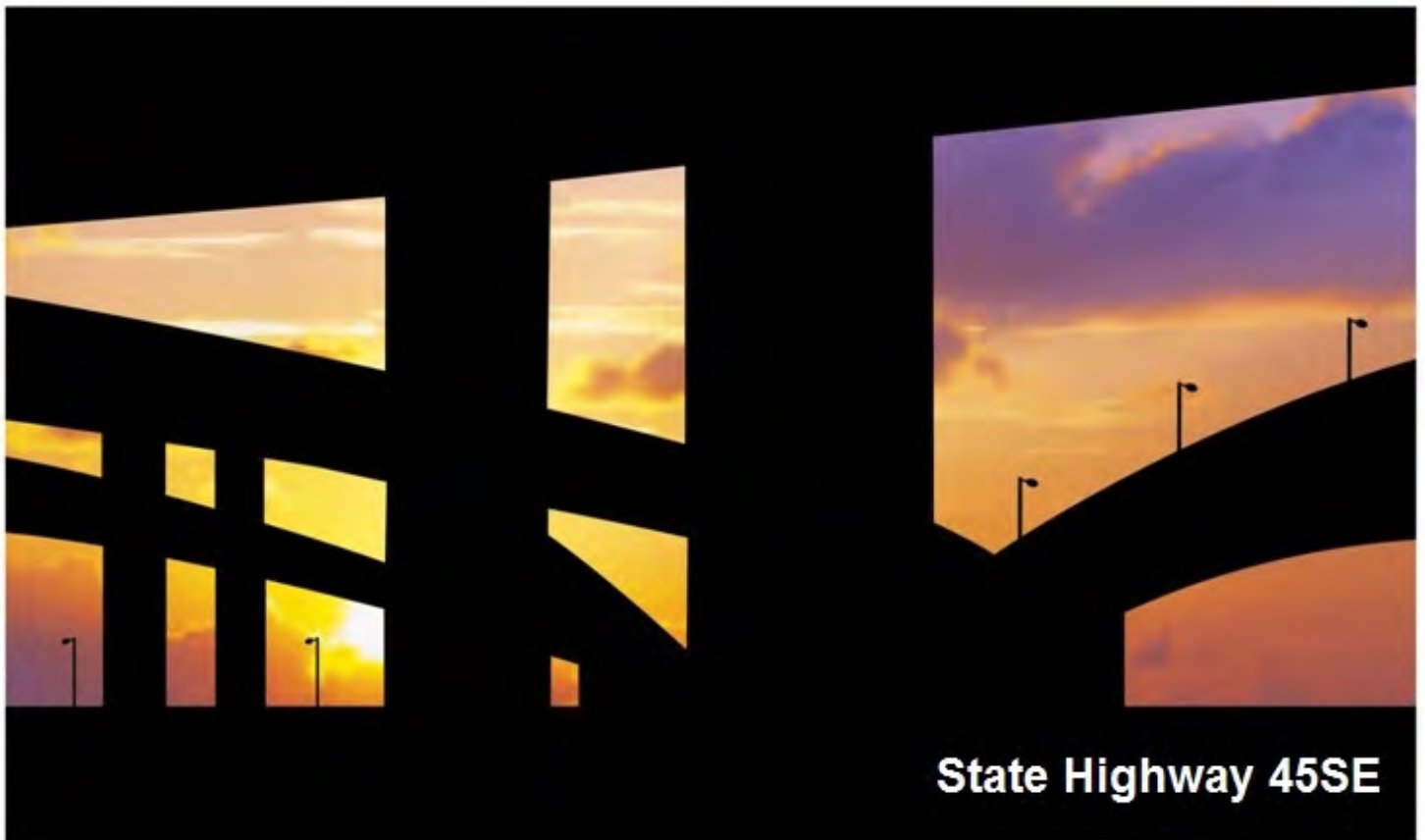


Table 16: SH 130 (Seg. 1-4) Transactions by Type

FY 2015	Transaction Count	Tag		Pay By Mail	
		Count	Percent	Count	Percent
Sep-14	4,120,743	2,688,795	65%	1,431,948	35%
Oct-14	4,538,141	2,906,632	64%	1,631,509	36%
Nov-14	4,299,049	2,688,306	63%	1,610,743	37%
Dec-14	4,248,358	2,558,273	60%	1,690,085	40%
Jan-15	3,835,395	2,344,829	61%	1,490,566	39%
Feb-15	3,846,224	2,320,165	60%	1,526,059	40%
Totals:	24,887,910	15,507,000	62%	9,380,910	38%



SH 45SE Fiscal Year Highlights:

Through fiscal 2015 second quarter, SH 45SE generated 2.5 million in transactions, an increase of 17% compared to fiscal 2014 and an increase of 9% compared to projections. Toll revenues generated of \$2.7 million were 29% higher than the prior year and 10% higher than projections due to higher transactions compared to projections.

Figure 17: SH 45SE Revenue Comparison

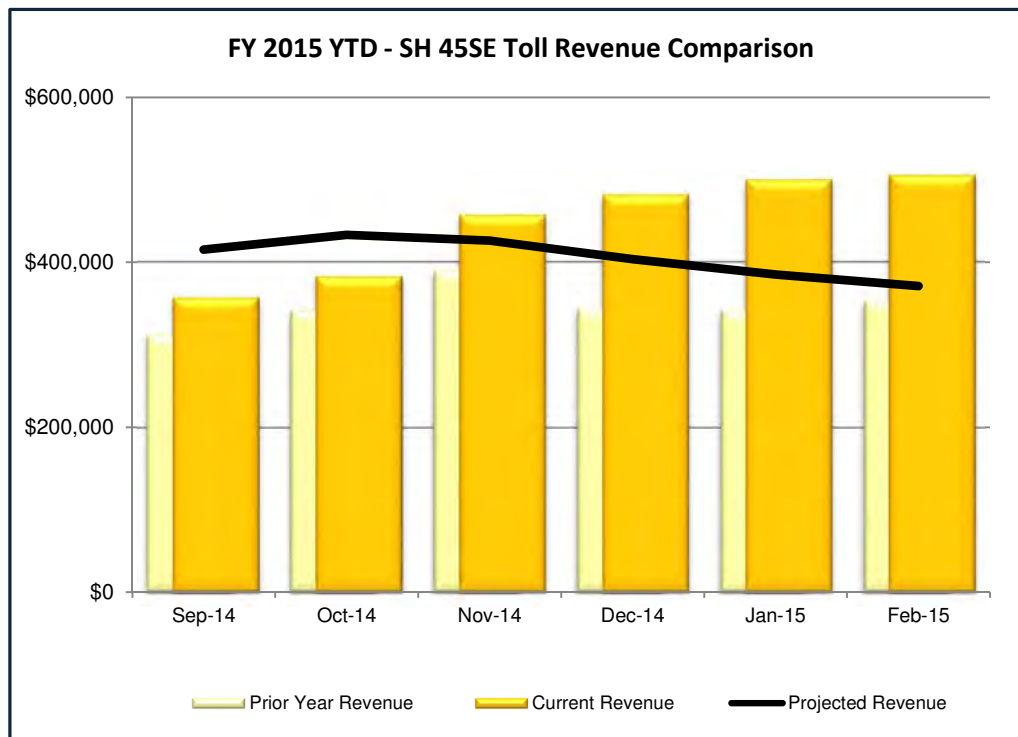


Table 17: SH 45SE Revenue Comparison

FY 2015	Current Revenue	Projected Revenue	Current - vs - Projected Revenue		Prior Year Revenue	Current -vs- Prior Year	
			Variance	% Variance		Variance	% Variance
Sep-14	\$356,387	\$415,500	(\$59,113)	-14%	\$311,300	\$45,087	14%
Oct-14	\$382,850	\$433,400	(\$50,550)	-12%	\$340,600	\$42,250	12%
Nov-14	\$457,128	\$426,400	\$30,728	7%	\$389,300	\$67,828	17%
Dec-14	\$481,538	\$403,800	\$77,738	19%	\$343,600	\$137,938	40%
Jan-15	\$499,965	\$385,100	\$114,865	30%	\$341,700	\$158,265	46%
Feb-15	\$505,565	\$371,400	\$134,165	36%	\$352,800	\$152,765	43%
Totals:	\$2,683,434	\$2,435,600	\$247,834	10%	\$2,079,300	\$604,134	29%

Figure 18: SH 45SE Transaction Comparison

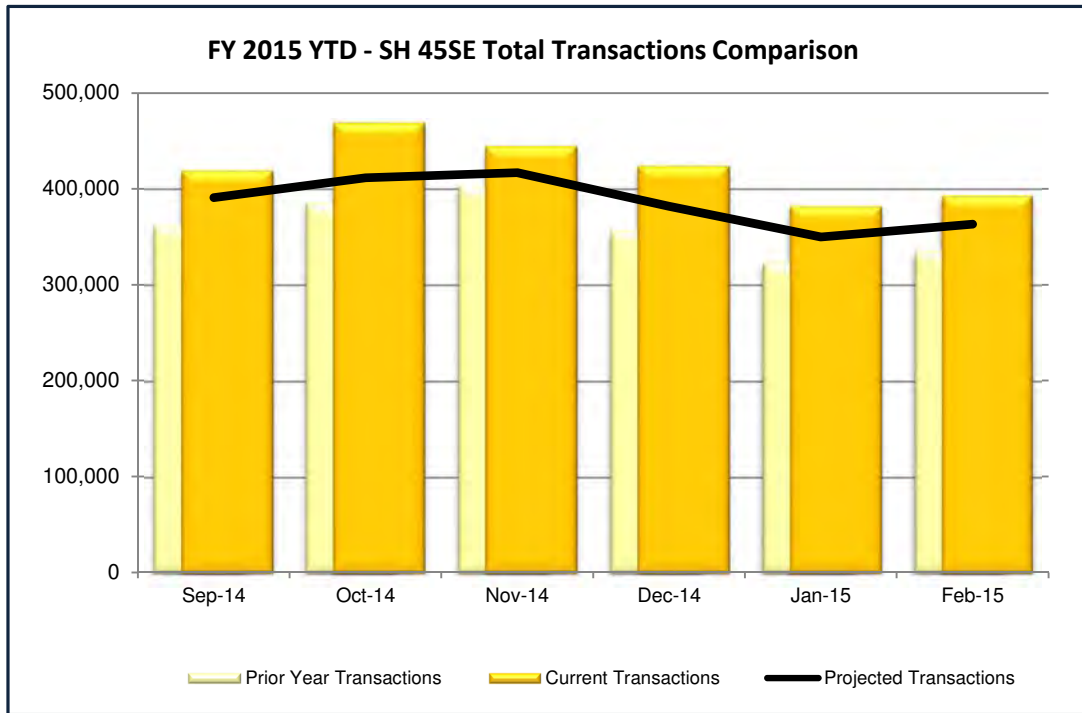


Table 18: SH 45SE Transaction Comparison

FY 2015	Current Transactions	Projected Transactions	Current -vs-Projected Transactions		Prior Year Transactions	Current -vs-Prior Year Transaction	
			Variance	% Variance		Variance	% Variance
Sep-14	419,357	391,000	28,357	7%	361,800	57,557	16%
Oct-14	469,124	411,600	57,524	14%	384,700	84,424	22%
Nov-14	444,746	416,800	27,946	7%	402,600	42,146	10%
Dec-14	424,100	382,000	42,100	11%	356,700	67,400	19%
Jan-15	382,164	349,800	32,364	9%	323,400	58,764	18%
Feb-15	393,167	363,100	30,067	8%	335,300	57,867	17%
Totals:	2,532,658	2,314,300	218,358	9%	2,164,500	368,158	17%

Figure 19: SH 45SE Average Weekday Transactions Comparison

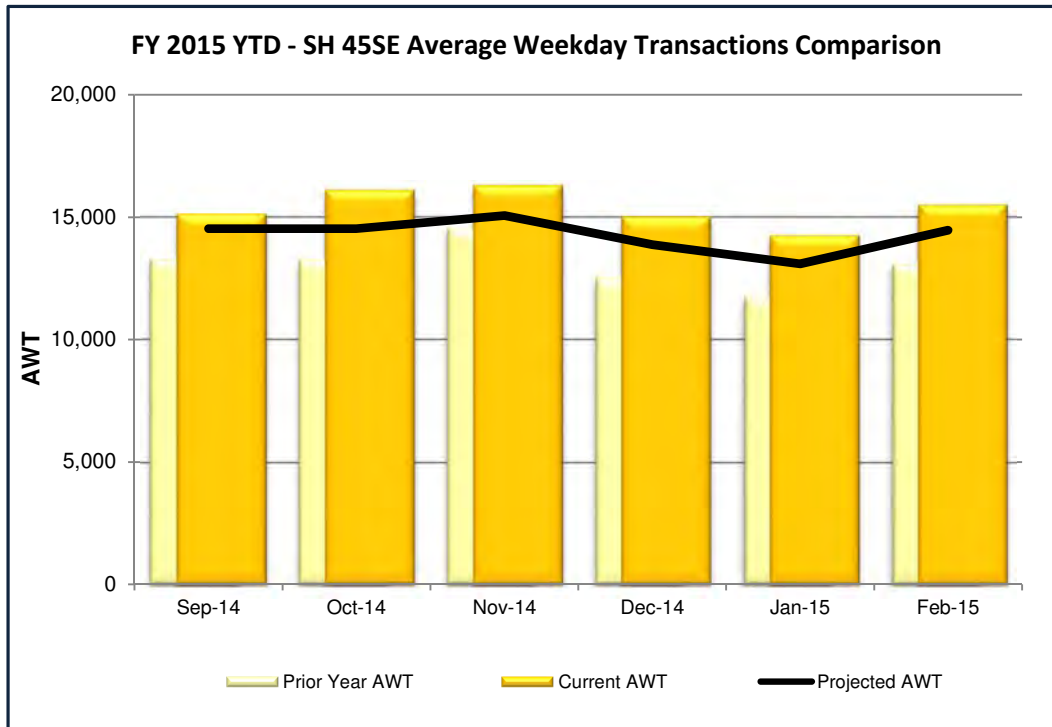


Table 19: SH 45SE Average Weekday Transactions Comparison

FY 2015	Current AWT	Projected AWT	Current -vs- Projected AWT		Prior Year AWT	Current -vs- Prior Year AWT	
			Variance	% Variance		Variance	% Variance
Sep-14	15,126	14,535	591	4%	13,269	1,857	14%
Oct-14	16,109	14,527	1,582	11%	13,260	2,850	21%
Nov-14	16,300	15,066	1,234	8%	14,538	1,763	12%
Dec-14	15,004	13,874	1,130	8%	12,524	2,480	20%
Jan-15	14,255	13,091	1,164	9%	11,741	2,514	21%
Feb-15	15,495	14,470	1,025	7%	13,074	2,421	19%

Figure 20: SH 45SE Transactions by Type

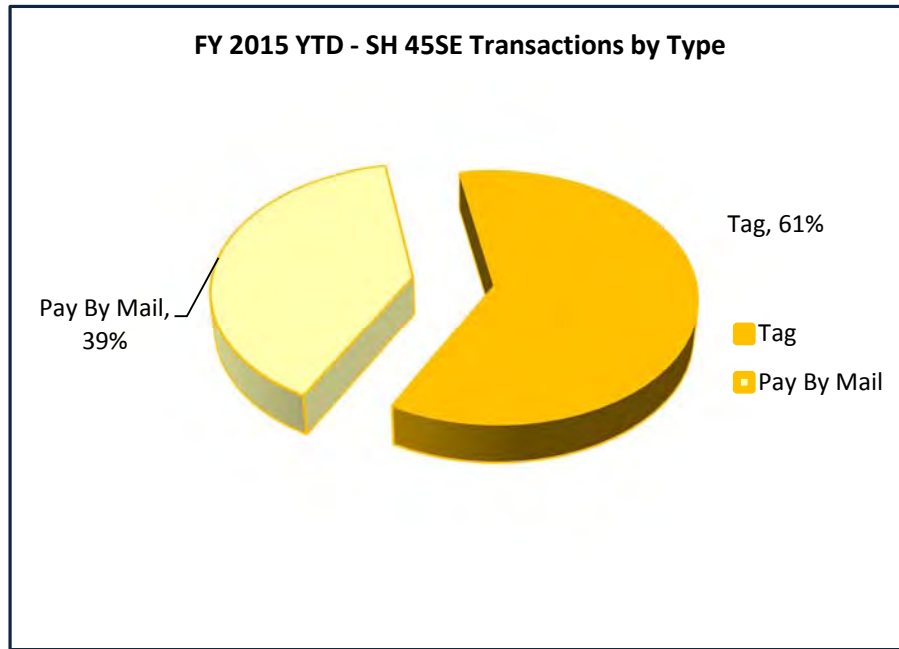


Table 20: SH 45SE Transactions by Type

FY 2015	Transaction Count	Tag		Pay By Mail	
		Count	Percent	Count	Percent
Sep-14	419,357	260,727	62%	158,630	38%
Oct-14	469,124	284,037	61%	185,087	39%
Nov-14	444,746	265,132	60%	179,614	40%
Dec-14	424,100	254,423	60%	169,677	40%
Jan-15	382,164	233,772	61%	148,392	39%
Feb-15	393,167	238,311	61%	154,856	39%
Totals:	2,532,658	1,536,402	61%	996,256	39%



Active Accounts and TxTags



Active Accounts and TxTag Highlights:

At the end of FY 2015 Q2, there were approximately 1.6 million active TxTags and 878,719 active TxTag accounts statewide. As a result of the data migration to the new back office system, total number of active TxTag accounts are not comparable to prior year reports due to change in methodology.

Figure 21: Active Accounts and TxTags

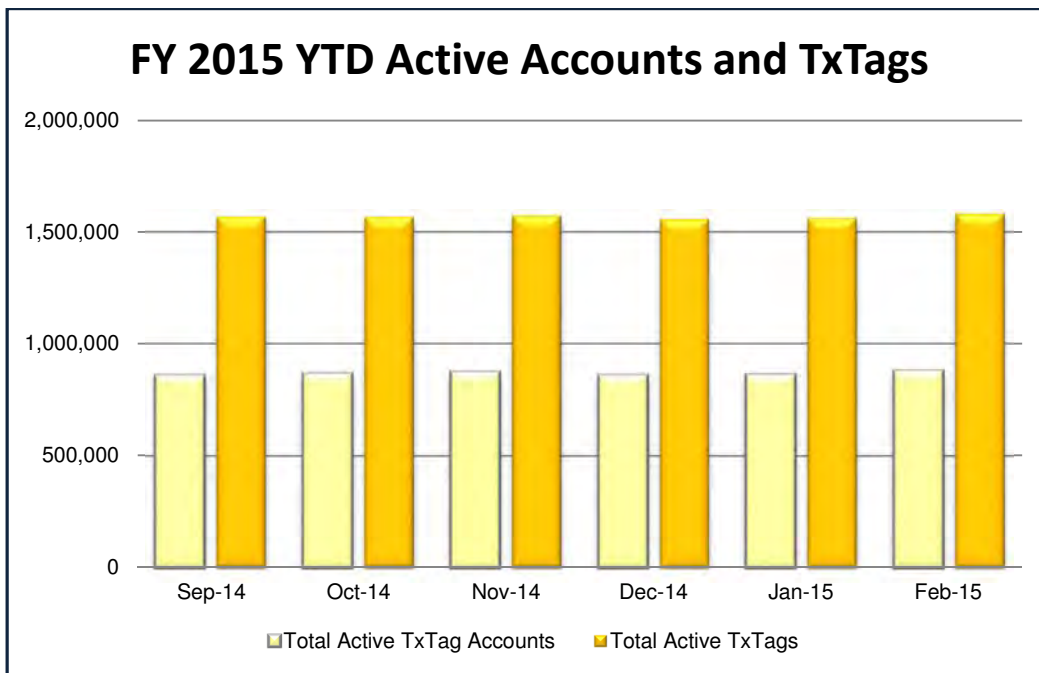
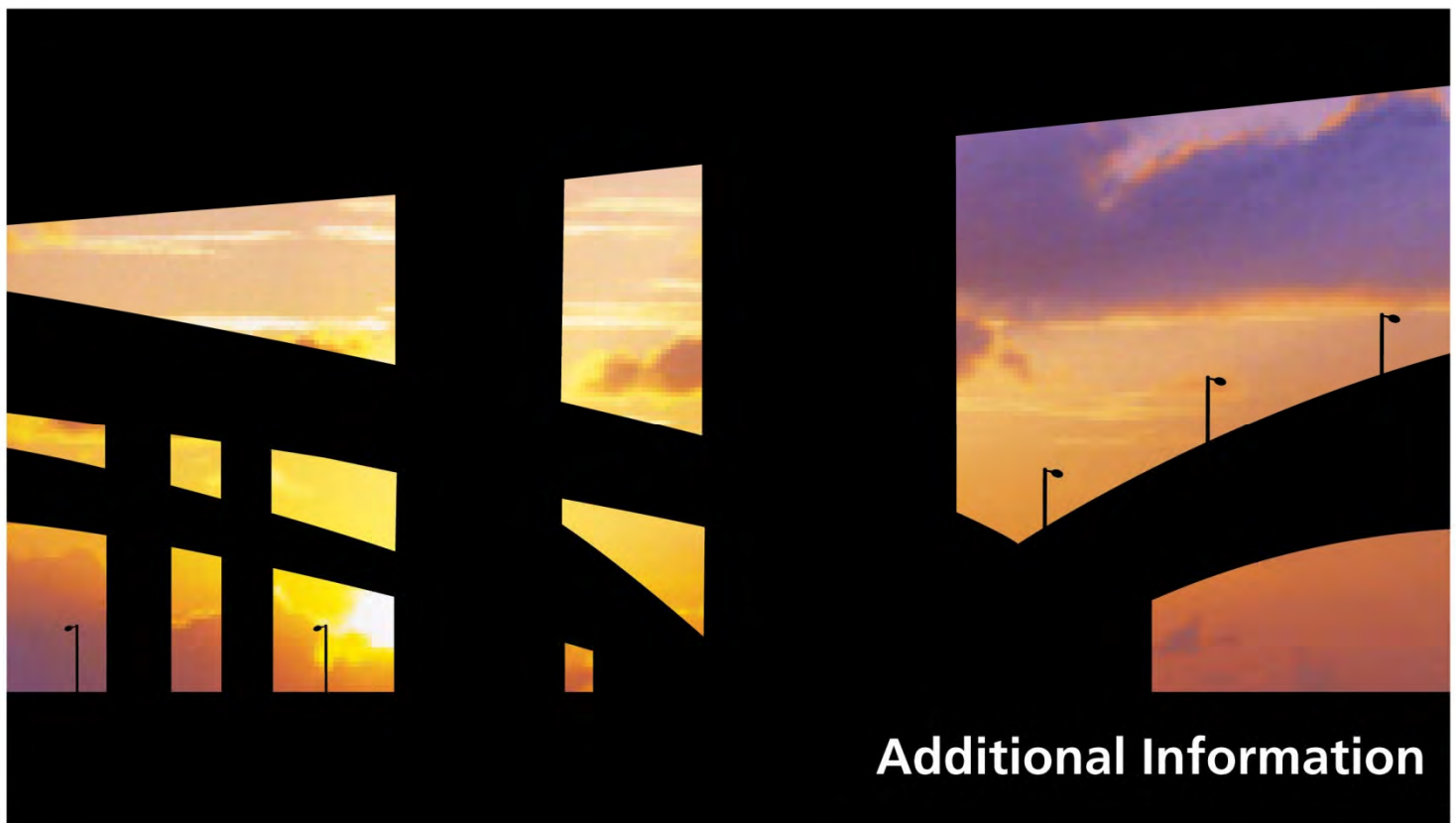


Table 21: Active Accounts and TxTags

FY 2015 Stats	Total Active TxTag Accounts	Total Active TxTags
Sep-14	858,795	1,566,934
Oct-14	866,269	1,565,776
Nov-14	873,379	1,572,614
Dec-14	858,153	1,556,309
Jan-15	861,434	1,560,387
Feb-15	878,719	1,581,673



About the Central Texas Turnpike System

The CTTS is a 72.8 mile facility of roadways (Loop 1, SH 45N, SH 45SE 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 through the use of toll revenue bonds. This non-traditional approach to road financing and construction supports TxDOT's four goals—maintain a safe system, address congestion, connect Texas communities, and be a Best-in-Class agency.

Transaction Terminology

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

- **Tag:** 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.
- **Pay By Mail Program:** These transactions are created when a customer crosses a tolling point and 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.