

TOLL ROAD AUTHORITY ENTERPRISE FUND OF HARRIS COUNTY, TEXAS
Revenues by Toll Road Components/Segments
Schedule 5
(Unaudited)

Component/Segment	2011	2012	2013	2014	2015
Hardy Toll Road-North	\$ 20,647,462	\$ 21,505,143	\$ 23,105,024	\$ 26,087,773	\$ 30,484,767
Hardy Toll Road-South (a)	24,408,303	24,348,763	26,149,867	28,888,653	32,934,474
Sam Houston Tollway-South	80,367,222	82,373,602	87,599,580	94,450,310	100,818,123
Sam Houston Tollway-Central	70,335,317	72,006,018	76,180,460	82,725,157	89,664,185
Sam Houston Tollway-North	83,017,591	85,762,105	93,172,078	100,831,887	107,823,763
Sam Houston Ship Channel Bridge	23,812,955	25,887,147	28,611,706	29,956,041	32,543,323
Sam Houston Tollway-East	26,081,234	27,770,951	29,687,922	31,564,555	34,727,037
Sam Houston Tollway-South/East	34,906,120	35,143,735	37,535,888	39,360,926	44,281,024
Sam Houston Tollway-South/West	37,595,333	37,747,467	39,284,945	37,485,698	47,003,729
Sam Houston Tollway-North/East (g)	72,709	14,429,942	17,649,388	20,156,797	23,900,271
Westpark Tollway	41,427,251	42,789,663	46,825,290	51,442,972	54,735,176
Spur 90A	3,892,055	3,926,481	4,405,854	4,950,869	5,343,739
Katy Managed Lanes	6,715,041	8,015,765	10,331,568	13,924,091	17,428,859
Administration (b)	17,581,267	24,278,883	22,633,355	25,901,055	36,301,290
Fort Bend	1,494,072	1,609,560	1,687,739	1,774,907	2,950,781
IOP-NTTA (c)	3,831,919	5,181,048	6,810,725	8,627,655	10,497,290
IOP-TTA (d)	4,922,416	6,466,179	8,231,949	11,249,883	16,585,363
IOP-CTRMA (e)	47,487	54,434	75,103	125,714	221,296
IOP-Metro (h)	-	-	100,741	460,734	676,394
Airport GT (f)	13,007	-	-	-	-
Airport Park (f)	177,521	-	-	-	-
Total	<u>\$ 481,346,282</u>	<u>\$ 519,296,886</u>	<u>\$ 560,079,182</u>	<u>\$ 609,965,677</u>	<u>\$ 688,920,884</u>

(a) Includes toll revenues collected for the Airport Connector.

(b) Consist of EZ tag fees, video enforcement center deposits, unpaid tolls, bank debits and credits and replacement identification fees.

(c) Revenue includes amounts attributable to the interoperability program with NTTA. In August, 2003 Commissioners Court approved an interlocal agreement that allows for tag patrons to use both the HCTRA and NTTA toll systems. The figures shown represent NTTA tag holders' usage on the HCTRA system and may include revenue from any segment of the system.

(d) Implemented in February 2006, an interlocal agreement allows for tag patrons to use both the HCTRA and the TxTag administered by the Texas Transportation Commission. The figures shown represent TxTag tag holders' usage on the HCTRA system and may include revenue from any segment of the system.

(e) Implemented in January 2008, an interlocal agreement allows for tag holders' usage to the HCTRA, NTTA, Central Texas Regional Mobility and TxDOT toll collections systems within the state. The figure shown represents toll collections attributable to the interoperability program with CTRMA.

(f) Airport GT and Park opened August 2008 and the program was discontinued in June 2010.

(g) Sam Houston Tollway North/East opened in February 2011.

(h) Beginning in FY2013, Metro issued EZ tags on their commuter vehicles. The figures represent tolls collected from Metro for their vehicles incurring tolls on the HCTRA system.