

## Regional Toll Revenue Funding Categories and Descriptions

Regional Toll Revenue Funding Categories		Amount of Funding	NCTCOG Naming Convention
<b>SH 121 Near Neighbor/Near Timeframe</b>	SH 121 Near Neighbor Timeframe - The upfront payment from SH 121 and is split among counties in which project is located.	\$2,459,931,000	RTR 121-DA1, CC1, DE1, EC1, HC1, HU1, JC1, KC1, PC1, RC1, TC1, WC1
<b>SH 121 Excess Revenue (formerly known as Emergency Funds)</b>	SH 121 Excess Revenue - Funds paid to the region by NTTA or other Toll Providers and is split among all counties.	\$737,173,248	RTR 121-DA2, CC2, DE2, EC2, HC2, HU2, JC2, KC2, PC2, RC2, TC2, WC2
<b>SH 161 Near Neighbor/Near Timeframe</b>	SH 161 Near Neighbor Timeframe - The upfront payment from SH 161 (all of which will fund projects in Dallas County).	\$150,000,000	RTR 161-DA1 FUNDS
<b>SH 161 Excess Revenue</b>	SH 161 Excess Revenue - Funds paid to the region by NTTA and is split among all counties.	\$50,000,000	RTR 161-DA2, CC2, DE2, EC2, HC2, HU2, JC2, KC2, PC2, RC2, TC2, WC2
<b>SH 161 Loan Repayment</b>	SH 161 Loan Repayment -- On April 28, 2011, the RTR loan repayment was transferred from the SH 161 account to the SH 121 account. The region paid for the construction of SH 161 Phases 2 & 3 to advance the project timeline, and NTTA paid back the region.	\$269,074,676	RTR 161-DA1 FUNDS
<b>PGBT EE Loan Repayment</b>	President George Bush Turnpike Eastern Extension Loan Repayment - The region loaned funding to pay for right-of-way acquisition to advance construction on the corridor. This funding will be repaid from 20% of gross toll receipts once this project is open to traffic. The RTR loan repayment will be transferred to the SH 121 Excess Revenue Account.	\$124,700,000	RTR 121-DA2 FUNDS
<b>PGBT EE Revenue Sharing Account 1 - Dallas County</b>	President George Bush Turnpike Eastern Extension Revenue sharing paid from 20% of gross toll receipts once this project is open to traffic and the loan repayment is complete. Revenue will be paid to Dallas County (75% of All Projected Revenue).	\$179,733,259 <sup>1</sup>	RTR PGBT-DA1 FUNDS
<b>PGBT EE Revenue Sharing Account 2 - All other counties</b>	President George Bush Turnpike Eastern Extension Revenue sharing paid from 20% of gross toll receipts once this project is open to traffic and the loan repayment is complete. Excess revenue will be split among all counties (25% of All Projected Revenue).	\$59,911,086 <sup>2</sup>	RTR PGBT-CC2, DA2, DE2, EC2, HC2, HU2, JC2, KC2, PC2, RC2, TC2, WC2
<b>IH 30 HOV/ML Excess Revenue</b>	IH 30 HOV/Managed Lane Excess Revenue - RTR funds resulting from tolls paid on managed lanes (minus the management and operating costs) over time.	\$71,559,008 <sup>3</sup>	RTR 30-DA1, CC1, DE1, EC1, HC1, HU1, JC1, KC1, PC1, RC1, TC1, WC1

## Notes:

- 1) Estimated based on annual toll revenue projections through fiscal year 2025
- 2) Estimated based on annual toll revenue projections beginning fiscal year 2025 through fiscal year 2035
- 3) Estimated based on annual toll revenue projections beginning fiscal year 2014 through fiscal year 2035