

**Texas Mobility Fund  
Revenue & Cash Balance  
Fiscal Year 2016**

**Beginning Balance** (as of Sept 1, 2015)<sup>1</sup> **\$ 1,213,107,053.23**

**Source of Revenue**

**Major Source of Revenue**

Certificate of Title Fees	141,148,910.00
Driver Record Info Fees	68,483,998.98
Driver's License Fees	136,148,172.69
Vehicle Inspection Fees	75,846,172.02

**Other Sources of Revenue**

Bond Proceeds <sup>2</sup>	728,787.05
Build America Bonds Subsidy	\$ 10,859,633.34
Default Fund-Warrant Voided	139.00
Interest	7,638,448.63
Judgements & Settlements	178,533.00
Miscellaneous Adjustments	975.00
Motor Carrier Act Penalties	2,674,612.83
United We Stand	2,966.42

**Total Revenue** **\$ 443,711,348.96**

**Expense**

Debt Service & Associated Costs	345,344,105.09
Other Financing Fees	1,085,024.14
Transportation Project Expenses	
Architectural / Engineering Services	20,341,692.80
Financial & Accounting Services	188,572.35
Legal Services	1,011,030.06
Other Misc. Governmental Expenses	485,152.86
Other Professional Services	3,272,679.10
Purchased Contract Services	660,674.13
Texas Mobility Project Expenses	175,477,552.27

**Total Expense** **\$ 547,866,482.80**

**Ending Balance** (as of August 31, 2016) **\$ 1,108,951,919.39**

<sup>1</sup>Source: USAS, cash basis. Includes bond proceeds and other revenue, less expenses, from previous fiscal years. Bonds were issued as needed to fund progress payments on highway projects and proceeds not used in the year of issuance are carried forward in the cash balance. Bonds were typically issued in large sizes and issuance did not occur every year. HB122 passed by the 84th legislature prevents the issuance of new money bonds effective January 1, 2015.

<sup>2</sup>Represents funds set aside to pay costs of issuing the Series 2015 refunding bonds.

<sup>3</sup>Mobility Fund bond proceeds remaining at the beginning of fiscal year 2016: **\$692,968,899.43**

**Texas Mobility Fund  
Revenue vs. Appropriations  
Fiscal Year 2016**

**Source of Revenue<sup>1</sup>**

**Major Source of Revenue**

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Driver Record Info Fees	68,483,998.98
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**Other Sources of Revenue**

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**Total Revenue** **\$ 443,711,348.96**

**Appropriation<sup>2</sup>**

**Appropriation for Debt Service** **411,945,571.00**

A.1.2. Contracted Planning and Design	1,752,000.00
A.1.3. Right-of-Way Acquisition	205,480.00
B.1.1. Existing Construction Contracts	113,229,623.00
B.1.2. New Construction Contracts	28,307,406.00
B.1.3. Construction Grants and Services	71,419,759.00

**Appropriation for Highways** **214,914,268.00**

**Total Appropriation<sup>3</sup>** **\$ 626,859,839.00**

<sup>1</sup>Source: USAS, cash basis.

<sup>2</sup>The sources of revenue listed above support the debt service portion of the appropriations or project development where available. The highway appropriations are supported by bond proceeds. See page 1 for a complete cash receipts and balance summary for the Texas Mobility Fund.

<sup>3</sup>The appropriations are for the entire fiscal year 2016