



**Texas Mobility Fund  
Revenue & Cash Balance  
Fiscal Year 2019**

<b>Beginning Balance</b> (as of Sept 1, 2018) <sup>1</sup>	<b>\$</b>	<b>568,275,499.17</b>
<b>Source of Revenue</b>		
<b>Major Source of Revenue</b>		
Certificate of Title Fees		147,127,455.47
Driver Record Info Fees		69,758,639.89
Driver's License Fees		149,707,805.67
Vehicle Inspection Fees		95,155,107.25
<b>Other Sources of Revenue</b>		
Build America Bonds Subsidy		21,859,090.28
Default Fund-Warrant Voided		24,385.80
Interest		10,479,327.67
Motor Carrier Act Penalties		2,530,537.90
United We Stand		1,915.81
		496,644,265.74
<b>Total Revenue</b>	<b>\$</b>	<b>496,644,265.74</b>
<b>Expense</b>		
<b>Mobility Fund Bonds<sup>2</sup></b>		
Debt Service & Associated Costs		367,695,191.41
Bond Issuance Expenses		556,462.15
Other Financing Fees		297,311.23
<b>Transportation Project Expenses</b>		
Architectural / Engineering Services		37,245,906.83
Financial & Accounting Services		74,220.36
Legal Services		415,171.23
Other Misc. Governmental Expenses		1,121,133.71
Other Professional Services		9,296,636.68
Purchased Contract Services		770,294.04
Texas Mobility Project Expenses		183,103,152.75
		600,575,480.39
<b>Total Expense</b>	<b>\$</b>	<b>600,575,480.39</b>
<b>Ending Balance</b> (as of August 31, 2019)	<b>\$</b>	<b>464,344,284.52</b>

<sup>1</sup>Source: USAS, cash basis. Includes revenue less expenses from previous fiscal years. Bonds were issued as needed to fund progress payments on highway projects and HB 122, passed by the 84th legislature, prevents the issuance of new money bonds effective January 1, 2015.

<sup>2</sup>There are no remaining Texas Mobility Fund bond proceeds for fiscal year 2019.



**Texas Mobility Fund  
Revenue vs. Appropriations  
Fiscal Year 2019**

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

**Major Source of Revenue**

Certificate of Title Fees	147,127,455.47
Driver Record Info Fees	69,758,639.89
Driver's License Fees	149,707,805.67
Vehicle Inspection Fees	95,155,107.25

**Other Sources of Revenue**

Build America Bonds Subsidy	21,859,090.28
Default Fund-Warrant Voided	24,385.80
Interest	10,479,327.67
Motor Carrier Act Penalties	2,530,537.90
United We Stand	1,915.81

<b>Total Revenue</b>	<b>\$</b>	<b>496,644,265.74</b>
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**Appropriation<sup>2</sup>**

<b>Appropriation for Debt Service</b>	<b>413,979,302.00</b>
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A.1.1. Plan, Design and Manage	4,377,454.31
A.1.2. Contracted Planning and Design	54,283,492.82
A.1.3. Right-of-Way Acquisition	53,149,953.65
A.1.4. Construction Contracts	105,000,000.00
A.1.8. Construction Grants and Services	56,440,575.00

<b>Appropriation for Highways</b>	<b>273,251,475.78</b>
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<b>Total Appropriation</b>	<b>\$</b>	<b>687,230,777.78</b>
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<sup>1</sup>Source: USAS, cash basis. The sources of revenue listed are pledged to the repayment of Texas Mobility Fund bonds. The highway appropriations are supported by revenues and cash balances in excess of the debt service requirements.

<sup>2</sup>The appropriations are for the entire fiscal year 2019