



**Texas Mobility Fund
Revenue & Cash Balance
Fiscal Year 2020**

Beginning Balance (as of Sept 1, 2019) ¹	\$	464,344,284.52
Source of Revenue		
Major Source of Revenue		
Certificate of Title Fees		136,757,331.85
Driver Record Info Fees		60,379,138.70
Driver's License Fees		154,197,313.90
Vehicle Inspection Fees		89,950,561.75
Other Sources of Revenue		
Refunding Bond Proceeds ²		902,681.21
Build America Bonds Subsidy		10,964,501.04
Default Fund-Warrant Voided		16,425.00
Interest		6,135,323.94
Motor Carrier Act Penalties		1,804,294.10
United We Stand		1,886.47
		461,109,457.96
Total Revenue	\$	461,109,457.96
Expense		
Mobility Fund Bonds³		
Debt Service & Associated Costs		390,766,336.72
Other Financing Fees		294,377.01
Cost of Issuance		127,069.00
Transportation Project Expenses		
Architectural / Engineering Services		28,802,684.72
Financial & Accounting Services		55,225.00
Legal Services		371,961.44
Other Misc. Governmental Expenses		31,353.42
Other Professional Services		6,220,419.32
Purchased Contract Services		1,921,535.55
Texas Mobility Project Expenses		138,162,884.82
		566,753,847.00
Total Expense	\$	566,753,847.00
Ending Balance (as of August 31, 2020)	\$	358,699,895.48

¹Source: 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.

²Represents proceeds set aside to pay costs of issuing the Series 2020 refunding bonds.

³As of fiscal year 2019, there are no remaining Texas Mobility Fund bond proceeds.



**Texas Mobility Fund
Revenue vs. Appropriations
Fiscal Year 2020**

Source of Revenue¹

Major Source of Revenue

Certificate of Title Fees	136,757,331.85
Driver Record Info Fees	60,379,138.70
Driver's License Fees	154,197,313.90
Vehicle Inspection Fees	89,950,561.75

Other Sources of Revenue

Refunding Bond Proceeds	902,681.21
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Default Fund-Warrant Voided	16,425.00
Interest	6,135,323.94
Motor Carrier Act Penalties	1,804,294.10
United We Stand	1,886.47

Total Revenue	\$ 461,109,457.96
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Appropriation²

Appropriation for Debt Service	393,045,486.99
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A.1.1. Plan, Design and Manage	8,366,509.10
A.1.2. Contracted Planning and Design	20,137,702.97
A.1.3. Right-of-Way Acquisition	85,000,000.00
A.1.4. Construction Contracts	136,833,076.36
A.1.8. Construction Grants and Services	943,544.55

Appropriation for Highways	251,280,832.98
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Total Appropriation	\$ 644,326,319.97
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¹Source: 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.

²The appropriations are for the entire fiscal year 2020