



TxDOT Financial Overview - State Highway Fund
FY 2011 YTD - 3 Months Ending November 2010 (Cash Basis)

	Projected	Actual	Difference
Beginning Balance	\$425,823,004	\$425,823,004	\$0
Revenues/Inflows	\$1,685,426,647	\$1,639,635,295	(\$45,791,352)
Expenditures/Outflows	\$1,691,027,677	\$1,656,319,165	(\$34,708,512)
Ending Balance	\$420,221,974	\$409,139,134	(\$11,082,840)

Cash Revenues	
Actual to Forecasted Revenue	
Forecast	\$1,685,426,647
Actual	\$1,639,635,295
Variance	-2.7%

Cash Expenditures	
Actual to Forecasted Expenditures	
Forecast	\$1,691,027,677
Actual	\$1,656,319,165
Variance	-2.1%

Actual Revenue Breakdown	
Vehicle Registration Fees	\$274,696,525
State Motor Fuel Tax	\$572,532,566
FHWA Reimbursement	\$641,301,223
Other Agency	\$19,272,751
Miscellaneous	\$131,832,230
Short-Term Borrowing	\$0
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Actual Revenues	\$1,639,635,295
Forecast Revenues	\$1,685,426,647
Variance	(\$45,791,352) -2.7%

Actual Expenditure Breakdown	
Administrative/Support Costs	\$47,324,439
Construction	\$190,585,876
Maintenance	\$733,972,903
Engineering	\$61,711,630
Right-of-Way	\$40,183,283
Other TxDOT	\$83,972,801
Other Agency*	\$257,719,379
Prop 14 D/S	\$73,548,762
Toll Equity	\$101,780,342
Short-Term Debt Repayment	\$65,519,750
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Actual Expenditures	\$1,656,319,165
Forecast Expenditures	\$1,691,027,677
Variance	(\$34,708,512) -2.1%

*Includes TxDOT benefits paid by the Comptroller and transfers made from the State Highway Fund to TERP



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Cash Revenues		
Actual to Forecasted Revenue		
Forecast	\$1,685,426,647	
Actual	\$1,639,635,295	
Variance	(\$45,791,352)	-2.7%

Cash Expenditures		
Actual to Forecasted Expenditures		
Forecast	\$1,691,027,677	
Actual	\$1,656,319,165	
Variance	(\$34,708,512)	-2.1%

Actual Revenue Variance Detail		
Vehicle License Fees	(\$12,017,726)	-4.2%
State Motor Fuel Tax	\$15,656,203	2.8%
Lubricant Sales Tax	\$1	0.0%
FHWA	(\$58,025,385)	-8.3%
Fund 927 Reimbursements	(\$14,182,654)	-29.7%
Public Transportation / Traffic	\$5,539,625	24.7%
Aviation	\$14,482,227	239.8%
Other Agency Revenue	\$4,227,012	28.1%
Miscellaneous Revenue	\$54,656	0.1%
Short-Term Borrowing	\$0	N/A
Depository Interest	(\$1,525,310)	-43.1%
Actual Revenue Variance	(\$45,791,352)	-2.7%

Actual Expenditure Variance Detail		
Admin / Support	(\$15,584,957)	-24.8%
Plan and Research	\$231,767	3.7%
Maintenance Work	(\$738,784)	-0.5%
Contracted Routine Maint.	(\$18,161,651)	-11.6%
Ferry System	\$664,336	7.8%
Contracted Constr/Maint	\$131,280,847	26.2%
PE/CE Engineering	(\$97,244,894)	-61.2%
ROW Acquisition	\$3,745,862	10.3%
Travel / Traffic	(\$3,995,606)	-17.8%
Public Transportation / GIWW	(\$3,173,843)	-12.2%
Aviation	\$3,183,295	13.6%
Dept of Public Safety	\$16,450,656	11.7%
Retirement / Compt	(\$7,021,615)	-11.1%
Attorney General	\$459,868	24.7%
Other Agencies	(\$12,337,594)	-35.7%
SWCAP	(\$591,394)	-0.6%
Pass Through Tolls	(\$28,707,436)	-100.0%
TERP Acct No. 5071 Transfer	\$660,297	3.3%
Prop 14 Debt Service	\$990,567	1.4%
Short-Term Borrowing DS	\$519,750	0.8%
Toll Equity	(\$5,337,978)	-5.0%
Actual Expenditure Variance	(\$34,708,512)	-2.1%

Letting Variance Detail		
Actual Letting ***	\$339,784,942	
Projected Letting	\$383,266,627	
Actual Letting Variance	(\$43,481,685)	-11.3%

***Does not include "no-charge" items.