125 E 11th St | Austin, Texas 78701
512.463.8588
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Status of Texas Mobility Fund
Revenue & Cash Balance
Fiscal Year 2025

Beginning Balance (as of September 1, 2024)[1]	**$**	**483,737,657.67**
Source of Revenue		
Major Source of Revenue		
Certificate Of Title Fees[2]		128,379,232.99
Driver Record Info Fees		79,997,678.52
Driver's License Fees		199,200,028.76
Vehicle Inspection Fees		126,927,962.90
Other Sources of Revenue		
Build America Bonds Subsidy		21,775,975.60
Refunding Bond Proceeds		756,093.54
Motor Carrier Act Penalties		2,786,472.40
Interest		17,878,630.60
United We Stand		1,631.65
Other Revenues		23,700.50
Total Revenue	**$**	**577,727,407.46**
Expense		
Mobility Fund Bonds		
Debt Service & Associated Costs		408,990,609.69
Other Financing Fees		294,314.78
Cost of Issuance		677,786.69
Transportation Project Expenses		
Architectural / Engineering Services		6,483,784.75
Financial & Accounting Services		49,952.00
Legal Services		8,829.58
Other Misc. Governmental Expenses		9,220.79
Other Professional Services		1,371,200.85
Texas Mobility Project Expenses		100,059,021.98
Total Expense	**$**	**517,944,721.11**
Ending Balance (as of August 31, 2025)	**$**	**543,520,344.02**

[1]Source: Uniform Statewide Accounting System (USAS), cash basis. Includes revenue less expenses from previous fiscal years. Bonds were issued as needed to fund progress payments on highway projects. In 2021, the Texas Legislature enacted House Bill (HB) 2219 authorizing the issuance of new Texas Mobility Fund (TMF) obligations between June 18, 2021 and January 1, 2027. The principal amount of the bonds may not exceed 60% of principal outstanding. The actual amount of bonds issued is subject to a revised revenue estimate from the Comptroller as well as other market conditions at the time of issuances.

[2]In 2021, the 87th Texas Legislature enacted House Bill (HB) 4472 which redirects portions of the Certificate of Title Fees to the Texas Emissions Reduction Plan Trust, Fund 1201. In addition, an amount equal to the Certificate of Title Fees deposited into the Trust Fund 1201 shall be transferred from non-constitutionally dedicated funds of the State Highway Fund to the Mobility Fund.

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Status of Texas Mobility Fund
Revenue vs. Appropriations
Fiscal Year 2025

Source of Revenue[1]		
Major Source of Revenue		
Certificate Of Title Fees[2]		128,379,232.99
Driver Record Info Fees		79,997,678.52
Driver's License Fees		199,200,028.76
Vehicle Inspection Fees		126,927,962.90
Other Sources of Revenue		
Build America Bonds Subsidy		21,775,975.60
Refunding Bond Proceeds		756,093.54
Motor Carrier Act Penalties		2,786,472.40
Interest		17,878,630.60
United We Stand		1,631.65
Other Revenues		23,700.50
Total Revenue	**$**	**577,727,407.46**
Appropriation[3]		
Appropriation for Debt Service		**415,600,000.00**
A.1.1. Plan, Design and Manage		4,500,000.00
A.1.2. Contracted Planning and Design		11,846,000.00
A.1.3. Right-of-Way Acquisition		15,000,000.00
A.1.4. Construction Contracts		(8,327,994.04)
A.1.8. Construction Grants and Services		14,486,167.80
Appropriation for Highways		**37,504,173.76**
Total Appropriation	**$**	**453,104,173.76**

[1]Source: Uniform Statewide Accounting System (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.

[2]In 2021, the 87th Texas Legislature enacted House Bill (HB) 4472 which redirects portions of the Certificate of Title Fees to the Texas Emissions Reduction Plan Trust, Fund 1201. In addition, an amount equal to the Certificate of Title Fees deposited into the Trust Fund 1201 shall be transferred from non-constitutionally dedicated funds of the State Highway Fund to the Mobility Fund.

[3]The appropriations are for the entire fiscal year 2025.