

Deposits to the State Highway Fund

DRAFT MINUTE ORDERS SUBJECT TO CHANGE PRIOR TO COMMISSION ACTION

Motor Fuel Taxes	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2008 vs 2007	FY 2009 vs 2008	FY 2010 vs 2009	FY 2011 vs 2010
September	187,758,098	190,343,774	190,760,322	190,588,865	193,667,472	1.38%	0.22%	-0.09%	1.62%
October	181,188,659	195,879,001	180,315,655	181,647,935	188,958,102	8.11%	-7.95%	0.74%	4.02%
November	187,080,543	184,443,670	177,054,232	178,798,435	189,906,992	-1.41%	-4.01%	0.99%	6.21%
December	190,527,880	201,395,123	196,136,748	184,055,952	194,787,652	5.70%	-2.61%	-6.16%	5.83%
January	182,455,538	188,381,673	179,379,435	176,966,053	194,682,156	3.25%	-4.78%	-1.35%	10.01%
February	185,807,045	187,091,450	189,785,411	184,220,577	183,718,437	0.69%	1.44%	-2.93%	-0.27%
March	179,554,737	186,799,740	187,878,775	177,584,445	182,484,598	4.03%	0.58%	-5.48%	2.76%
April	179,188,010	187,859,117	172,414,186	175,837,394	167,924,913	4.84%	-8.22%	1.99%	-4.50%
May	196,644,413	185,849,305	190,735,911	195,857,008	199,975,042	-5.49%	2.63%	2.68%	2.10%
June	180,853,722	189,917,904	184,194,460	189,741,149	191,014,481	5.01%	-3.01%	3.01%	0.67%
July	195,326,970	194,386,156	189,800,412	197,765,397	194,151,707	-0.48%	-2.36%	4.20%	-1.83%
August	191,816,366	183,589,615	188,140,249	193,930,037		-4.29%	2.48%	3.08%	
<b>FY Total</b>	<b>2,238,201,981</b>	<b>2,275,936,528</b>	<b>2,226,595,797</b>	<b>2,226,993,247</b>	<b>2,272,832,192</b>	<b>1.69%</b>	<b>-2.17%</b>	<b>0.02%</b>	<b>0.02%</b>
<b>% Change</b>	<b>2.01%</b>	<b>1.69%</b>	<b>-2.17%</b>	<b>0.02%</b>	<b>2.37%</b>	<b>1.69%</b>	<b>-2.17%</b>	<b>0.02%</b>	<b>2.37%</b>

2,272,832,192  
2.37%

Formulaic projection based strictly on deposits to date and prior FYs

Sep-Jul 2,081,271,551

2.25% -2.58%

2.37%

Deposits to the State Highway Fund

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2008 vs 2007	FY 2009 vs 2008	FY 2010 vs 2009	FY 2011 vs 2010
September	47,498,292	47,330,484	49,511,900	42,981,930	44,906,102	-0.35%	4.61%	-13.19%	4.48%
October	47,480,450	53,228,134	35,834,067	42,064,921	44,686,113	12.11%	-32.68%	17.39%	6.23%
November	46,254,047	46,614,853	54,717,603	40,637,259	45,900,307	0.78%	17.38%	-25.73%	12.95%
December	48,239,214	53,804,794	49,685,556	41,571,344	46,416,756	11.54%	-7.66%	-16.33%	11.66%
January	44,194,093	49,503,530	40,901,356	38,512,142	44,454,069	12.01%	-17.38%	-5.84%	15.43%
February	44,458,415	45,369,858	42,580,877	41,477,322	45,384,858	2.05%	-6.15%	-2.59%	9.42%
March	44,132,149	49,674,665	42,054,737	41,731,673	43,806,798	12.56%	-15.34%	-0.77%	4.97%
April	45,073,653	46,892,825	40,721,293	39,451,993	40,983,902	4.04%	-13.16%	-3.12%	3.88%
May	54,543,916	40,506,669	44,139,016	47,282,172	48,521,098	-25.74%	8.97%	7.12%	2.62%
June	36,534,807	49,607,117	41,825,451	45,541,068	46,286,703	35.78%	-15.69%	8.88%	1.64%
July	48,154,314	47,892,264	42,146,765	45,191,125	46,471,002	-0.54%	-12.00%	7.22%	2.83%
August	48,219,116	46,451,331	42,322,971	46,016,724		-3.67%	-8.89%	8.73%	
Total	554,782,467	576,876,523	526,441,592	512,459,673	497,817,708	3.98%	-8.74%	-2.66%	

Formulaic projection based strictly on deposits to date and prior FYs

Sep-Jul	506,563,350	530,425,193	484,118,522	466,442,949	497,817,708				
% of Total	91.31%	91.95%	91.96%	91.02%	100.00%	4.71%	-8.73%	-3.65%	6.73%

3-Yr Avg thru July  
Projected FY 2011 91.64%  
**543,214,578**

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2008 vs 2007	FY 2009 vs 2008	FY 2010 vs 2009	FY 2011 vs 2010
September	140,259,806	143,013,291	141,248,422	147,606,935	148,761,370	1.96%	-1.23%	4.50%	0.78%
October	133,708,209	149,950,868	144,481,588	139,563,014	144,271,988	12.15%	-3.65%	-3.39%	3.36%
November	140,826,496	130,528,817	122,336,628	138,161,175	144,006,685	-7.31%	-6.28%	12.94%	4.23%
December	142,288,666	147,590,329	146,451,192	142,484,608	148,370,896	3.73%	-0.77%	-2.71%	4.13%
January	138,261,445	138,878,143	138,478,079	138,453,911	150,228,087	0.45%	-0.29%	-0.02%	8.50%
February	141,348,630	141,721,592	147,204,534	142,743,256	138,333,579	0.26%	3.87%	-3.03%	-3.09%
March	135,422,588	137,125,075	138,780,608	135,852,772	138,677,800	1.26%	1.21%	-2.11%	2.08%
April	129,034,041	135,202,825	131,692,894	131,211,908	126,941,012	4.78%	-2.60%	-0.37%	-3.25%
May	142,100,497	145,342,636	146,596,895	148,574,836	149,492,314	2.28%	0.86%	1.35%	0.62%
June	144,318,916	140,310,787	142,369,009	144,200,080	144,727,778	-2.78%	1.47%	0.37%	0.37%
July	147,172,657	146,493,892	147,653,647	152,574,272	147,680,705	-0.46%	0.79%	3.33%	-3.21%
August	143,597,250	137,138,285	145,817,279	147,913,313		-4.50%	6.33%	1.44%	
Total	1,678,339,200	1,693,296,538	1,693,110,775	1,709,360,081	1,581,492,213	0.89%	-0.01%	0.96%	

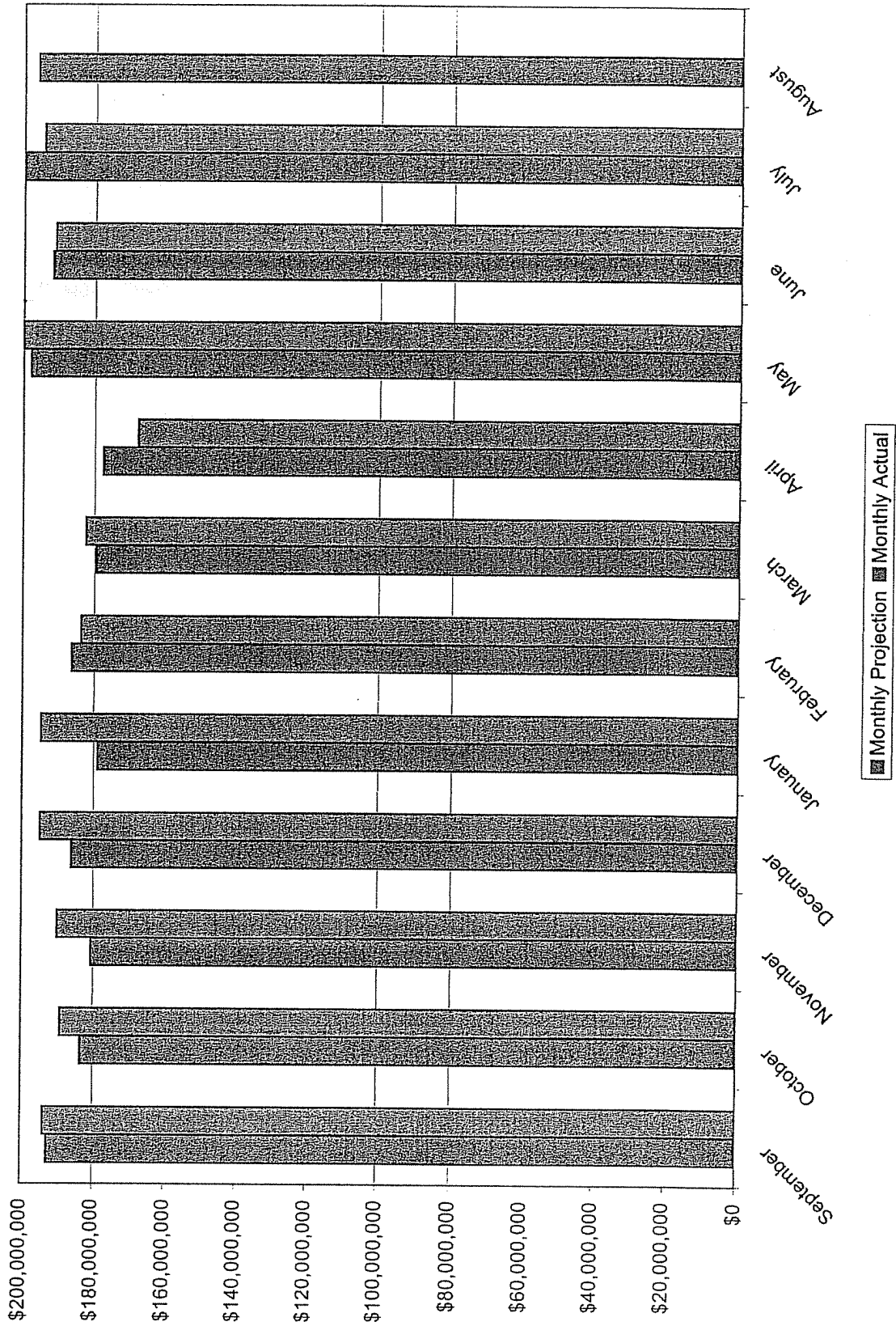
Formulaic projection based strictly on deposits to date and prior FYs

Sep-Jul	1,534,741,950	1,556,158,253	1,547,293,496	1,561,446,768	1,581,492,213				
% of Total	91.44%	91.90%	91.39%	91.35%	100.00%	1.40%	-0.57%	0.91%	1.28%

3-Yr Avg thru July  
Projected FY 2011 91.55%  
**1,727,553,534**

DRAFT MINUTE ORDERS SUBJECT TO CHANGE PRIOR TO COMMISSION ACTION

Monthly State MFT Deposits to SHF  
FY 2011



Purpose	AY 2008-2009	% of TXDOT Appn	AY 2010-2011	% of TXDOT Appn	AY 2012-13 HB (as of 05/19/11)	% of TXDOT Appn
Attorney General - Mineral Rights Litigation <sup>1</sup>	\$ 1,700,000	0.01%	\$ 1,700,000	0.01%	\$ 1,700,000	0.01%
Health and Human Services Commission	\$ 20,000,000	0.12%				
Texas Education Agency - School Buses	\$ 100,000,000	0.60%				
Texas Transportation Institute	\$ 14,317,605	0.09%	\$ 14,937,767	0.09%	\$ 15,335,546	0.09%
Department of Public Safety	\$ 1,263,024,785	7.47%	\$ 1,125,019,694	6.01%	\$ 1,310,359,267	6.62%
Texas Workforce Commission - Client Transportation	\$ 13,658,704	0.08%				
Gross Weight Axle Fees	\$ 10,800,000	0.06%			\$ 15,000,000	0.09%
Commission on the Arts	\$ 1,340,000	0.01%	\$ 1,340,000	0.01%		
Historical Commission	\$ 1,000,000	0.01%	\$ 1,000,000	0.01%		
State Office of Administrative Hearings	\$ 6,736,395	0.04%	\$ 6,885,647	0.04%	\$ 6,875,500	0.03%
Lufkin Tourist Information Center	\$ 150,000	0.00%	\$ 150,000	0.00%		
Texas Dept of Insurance - TexasSure Motor Vehicle Financial Responsibility Verification	\$ 22,291,710	0.13%			\$ 8,454,532	0.04%
Salary Increase for Schedule C	\$ 804,972	0.00%				
Regulation of Controlled Substances	\$ 224,990	0.00%				
Silver Alert	\$ 22,363,606	0.13%				
Client Transportation Services	\$ 85,381,725	0.51%				
Medical Trans - Medicaid Match	\$ 27,558,755	0.17%				
Auto Theft Prevention	\$ 1,591,353,247	9.54%	\$ 1,151,033,108	6.15%	\$ 1,357,724,845	6.86%
Total TXDOT Appropriation <sup>2</sup>	\$ 16,678,016,740	100%	\$ 18,720,446,978	100%	\$ 19,801,159,662	100%
TXDOT and TXDMV State Highway Fund Appropriation <sup>3</sup>	\$ 5,643,426,745	28.20%	\$ 6,711,658,600	20.15%	\$ 6,282,611,421	21.61%

<sup>1</sup> DMV appropriations are included in AY 2010-2011  
<sup>2</sup> AY 2010 - 2011 includes ARRA appropriations totaling \$1,637,800,000  
<sup>3</sup> AY 2012 - 2013 includes TXDOT and TXDMV direct SHF appropriations  
<sup>4</sup> For AY 2012 - 2013 the applicable Attorney General Rider 17 did not contain estimates for the amount of State Highway Fund appropriated for Mineral Rights litigation as had been done in previous bienniums. For the purposes of this document - the same amount that was appropriated for AY 2010 - 2011 (\$1.7 million) is used as an estimate.