Texas Department of Transportation

Texas Highways Financial Summary

Fiscal Year 1991

Texas Highways Financial Summary

April 1992

TxDOT

Texas Department of Transportation

April 15, 1992

To: Governor Ann Richards
and to
The People of Texas

I am pleased to present the Texas Department of Transportation's *Texas Highways Financial Summary* for the fiscal year that ended on August 31, 1991. This summary is presented in three sections: introduction, finance, and statistics. The introduction includes an overview of the department and fiscal year 1992 objectives. The finance section includes combining and individual fund financial statements and notes. The statistical section includes additional financial information on the four major activities of the department: motor vehicles, construction, maintenance, and equipment.

The purpose of this summary is to provide information concerning the operations and activities of the department. It expands upon and enhances selected information included in the department's *100-Day Report for Fiscal Year 1991*. The summary presents an overview of the department's operation to provide information requested by persons interested primarily in the transportation department and its construction and maintenance activities.

We welcome and encourage your comments or suggestions concerning this summary and its contents. Please refer to the last page for "Where to Write" or where to direct your questions and comments.

Sincerely,

Arnold W. Oliver, P.E.
Executive-Director

Texas Highways Financial Summary

Prepared by
The Division of Finance

for the fiscal year ended August 31, 1992

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OVERVIEW

The Texas Department of Transportation, originally the State Highway Department, was created in 1917 by Act of the Thirty-fifth Legislature and was originally charged with the primary responsibility of granting financial aid to counties for highway construction and maintenance. At the present time, the department's responsibilities include designing, constructing, maintaining and operating a comprehensive state highway system which at August 31, 1991, consisted of more than 76,000 miles of highways.

In 1975, the Sixty-fourth Legislature expanded the department's responsibilities. Senate Bill No. 761 combined the Texas Mass Transportation Commission and the State Highway Department into the State Department of Highways and Public Transportation. Senate Bill No. 762, passed concurrently with Senate Bill No. 761, established a Public Transportation Fund to provide state financial assistance for improvements to public transportation systems operated by local governments.

On May 5, 1976, the functions of the Governor's Office of Traffic Safety were transferred to the department by Executive Order D.B. 28. Executive Order W.P.C. 12, issued on August 29, 1979, broadened the department's responsibility for administering the Texas traffic safety legislation. The Executive Order combined all statewide traffic safety programs into one traffic safety unit.

In September 1991, the Second Called Session of the Seventy-second Legislature created the Texas Department of Transportation by merging the State Department of Highways and Public Transportation and the Texas Department of Aviation. In September 1992, the Motor Vehicle Commission will complete the merger to form a true transportation department, with the potential for a future merger with the Texas Turnpike Authority.

Activities of the department also include eight Texas Transportation Corporations. These parties are described in detail in the notes to the financial statements.

The department's permanent full-time work force consisted of 15,030 employees on August 31, 1991, compared with 15,841 employees at the end of the 1990 fiscal year.

The Commissioners

The transportation department is directed by the Texas Transportation Commission, a three-member board appointed by the Governor of Texas for staggered six-year terms. The commission holds two types of meetings: one, the public hearing, is designed to give citizens the opportunity to present their views on proposed actions of the commission; and two, programs and polices are acted upon in the business session.

Ray Stoker, Jr.
Chairman - Odessa

Henry R. Munoz III
Commissioner -
San Antonio

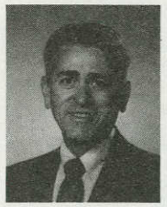
David E. Bernsen
Commissioner - Beaumont

The Administration

The administrative offices of the department are in Austin. The executive director is the chief executive officer. He is aided by a deputy executive director and four associate executive directors. The executive director is selected by the commission.

Arnold W. Oliver
Executive Director

Bryon C. Blaschke
Deputy Executive Director



Henry A. Thomason, Jr.
Associate Executive Director
Support Operations

Frank D. Holzmann
Associate Executive Director
Project Development

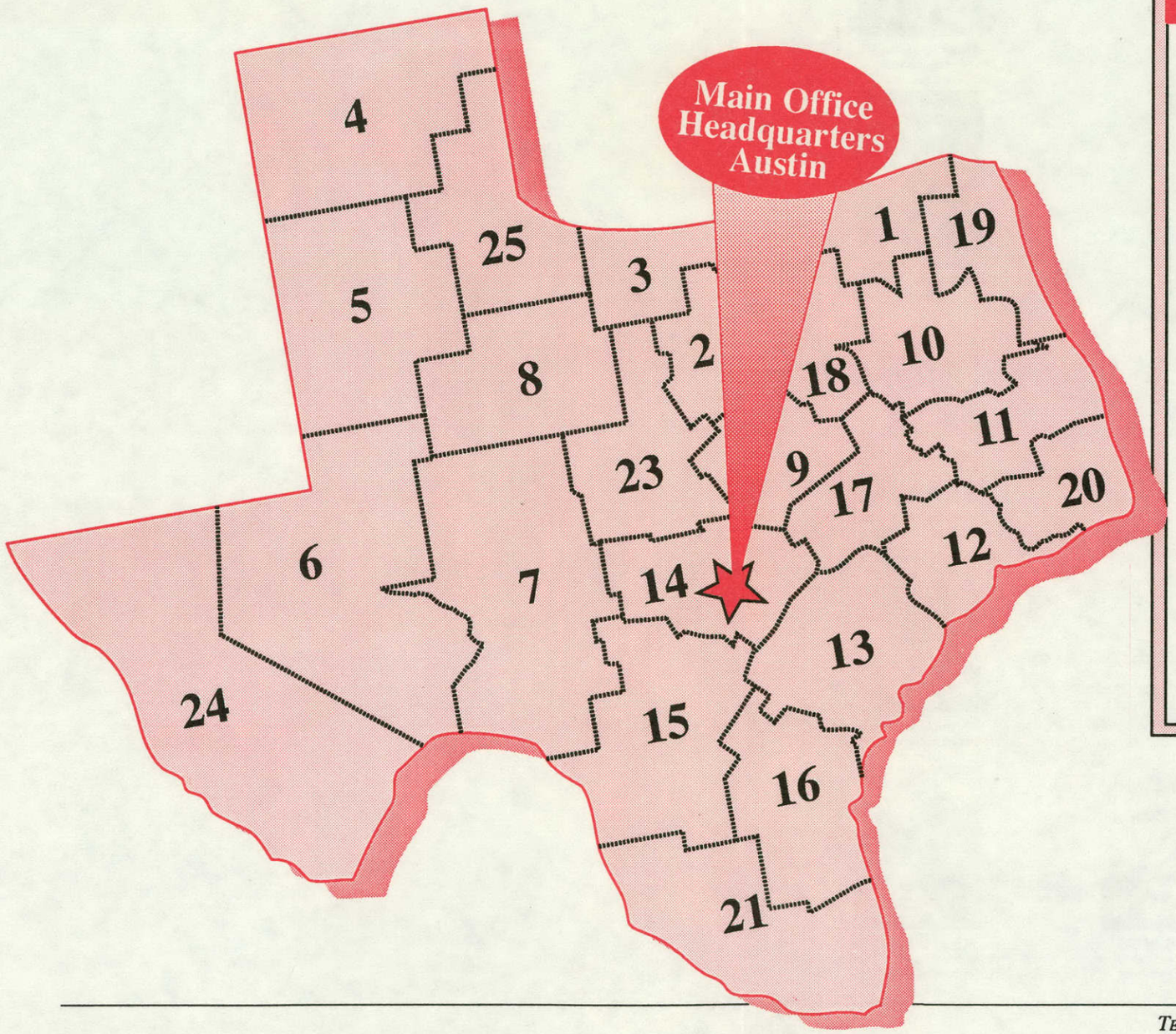
Roger G. Welsch
Associate Executive Director
Field Operations

Marcus L. Yancey, Jr.
Associate Executive Director
Planning & Policy

The Districts

As a rule, highway design, inspection and maintenance, right of way acquisition, and transportation planning are accomplished locally. Rather than having one central location from which all highway development projects emanate, the department has divided that responsibility among 24 district offices. Each district is managed by a district engineer who controls the primary work effort for the department in his district.

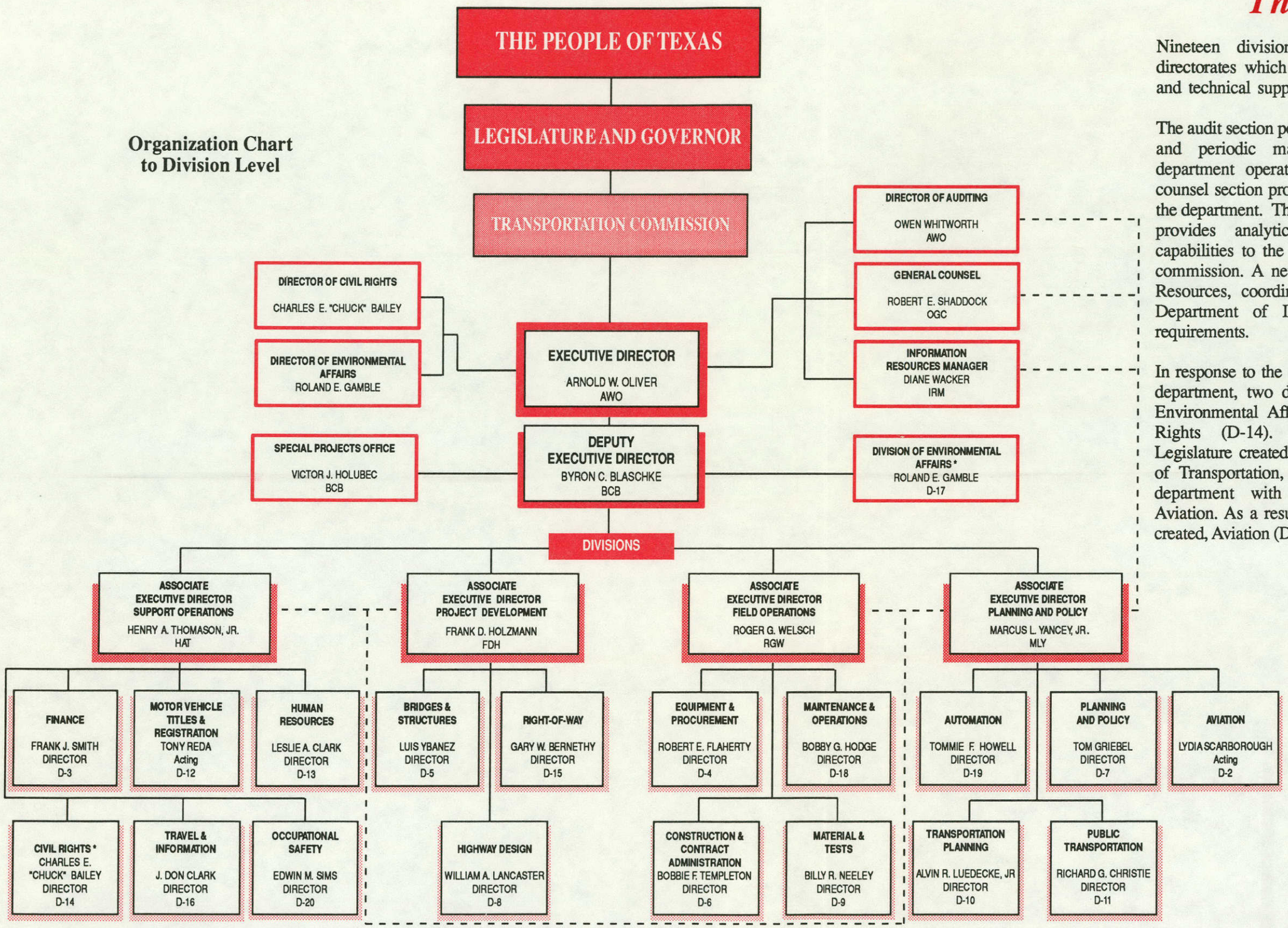
The state's diversified soils and climates place different demands on Texas highways. The employees in the district offices are familiar with these unique characteristics. They are also familiar with the transportation needs of the residents of the districts since they travel the roads daily. Additionally, such local offices offer access to citizens who want to make their voices heard in the roadway development process.



District Engineers

Bobby L. Myers	1	Paris	903-784-4311
J. R. Stone	2	Ft. Worth	817-370-6500
Jimmy L. Stacks	3	Wichita Falls	817-767-8361
James N. Moss	4	Amarillo	806-356-3200
William M. Pope	5	Lubbock	806-745-4411
Marshall D. Huffman	6	Odessa	915-332-0501
Walter G. McCullough	7	San Angelo	915-944-1501
Bobby R. Lindley (acting)	8	Abilene	915-676-6801
Kirby W. Pickett	9	Waco	817-867-2700
James R. Evans	10	Tyler	903-593-0111
J. L. Beaird	11	Lufkin	409-634-4433
Milton M. Dietert	12	Houston	713-869-4571
Michael W. Behrens (acting)	13	Yoakum	512-293-3512
William C. Garbade	14	Austin	512-832-7000
Richard D. Lockhart	15	San Antonio	512-615-5800
Secundino Gutierrez	16	Corpus Christi	512-808-2300
Delton A. Kittrell (acting)	17	Bryan	409-778-2165
James M. Huffman	18	Dallas	214-320-6100
L. L. Jester, Jr.	19	Atlanta	903-796-2851
Richard N. Cardwell	20	Beaumont	409-892-7311
Jack T. Trammell	21	Pharr	512-702-6100
Charles W. Heald	23	Brownwood	915-646-2591
William G. Burnett	24	El Paso	915-778-4254
Vance L. Castleberry	25	Childress	817-937-2571
Luis Ramirez (Associate)		Laredo	512-723-2041

Organization Chart to Division Level



- - - - FUNCTIONAL COORDINATION

* The directors of these divisions report directly to the Executive Director as indicated above.

The Divisions

Nineteen divisions are organized in directorates which provide administrative and technical support for the 24 districts.

The audit section performs internal reviews and periodic management audits of department operations, and the general counsel section provides legal services for the department. The special projects office provides analytical and coordinating capabilities to the administration and the commission. A new section, Information Resources, coordinates compliance with Department of Information Resources requirements.

In response to the changing neeeds of the department, two divisions were formed: Environmental Affairs (D-17) and Civil Rights (D-14). The Seventy-second Legislature created the Texas Department of Transportation, merging the highway department with the Department of Aviation. As a result a third division was created, Aviation (D-2).

Automation

The Division of Automation provides overall management and direction in support of the department's automation activities. This support is accomplished primarily through a central computer system and six regional computer centers which operate an extensive statewide management system, a decentralized engineering design operations, and a motor vehicle title and registration system. The information generated by these systems is used in decision-making for all levels of management in the department. This division also provides specialized resident geographic databases from aerial photography and interactive graphics roadway design systems.

Aviation

The Division of Aviation acts as agent in receiving, disbursing, and administering federal funds for non-reliever general aviation airports. It is responsible for helping more than 240 small communities build, maintain and upgrade their airports. They provide technical support to the larger, commercial airports and provide aviation safety information through seminars and publications. The division is also responsible for maintaining and implementing goals for the Texas Aeronautical Facilities Plan.

Bridges and Structures

The Division of Bridges and Structures responsibilities include preliminary planning, hydraulic and structural design, plan preparation, Plan Specification & Engineering review, and construction assistance for a variety of bridge projects. Concurrent activities include inventorying, inspecting, appraising the state's 47,000 bridges, and administering both the on-system and off-system bridge replacement and rehabilitation programs. Other ongoing functions are administering the department's railroad signal and grade crossing renewal programs and managing the consultant selection and review process.

Civil Rights

The Division of Civil Rights ensures that equal opportunities are afforded in employment, promotions and training, participation in business opportunities, and services to the public. It develops, administers, and monitors policies and procedures to ensure compliance with equal opportunity objectives. This process involves providing technical assistance, reporting progress, and serving as liaison with state and federal regulatory authorities on issues pertaining to equal opportunity.

Construction and Contract Administration

The Division of Construction and Contract Administration is responsible for administering all department contracts. The division develops common contract formats, assists and advises divisions in contract preparation, and it monitors the contracts. The division is responsible for highway improvement contracts from the opening of bids on contract work through actual construction and final payment. The division also inspects construction operations, provides consultation services, and processes and assists in plan changes and contract modifications to ensure compliance with plans and contract requirements. In addition, this division acts as liaison with the Federal Highway Administration on contract related matters.

Environmental Affairs

This division is responsible for developing and implementing policies and procedures which address environmental activities. The division acts as the department's liaison with applicable state and federal agencies, interest groups, public, businesses and communities in order to preserve and enhance the environment. It coordinates environmental rules, policies and procedures at the headquarter and district levels. This division is also responsible for heading the Environmental Coordinating Committee.

Equipment and Procurement

The Division of Equipment and Procurement provides a variety of services and support functions for the department. Foremost among these is purchasing equipment, materials, services, and supplies. The division coordinates the department's Equipment Fleet and Preventative Maintenance Programs. Three regional warehouses are operated at Athens, Post, and Seguin. At Camp Hubbard in Austin the division operates repair shops, reproduction facilities, and a warehouse. The division manages and provides the maintenance and security for all state-owned and leased buildings that house the Austin divisions. The division also manages the electronic publishing center, records depository, microfilm operation, records management program, voice telecommunications, and disposal of all surplus property.

Finance

The Division of Finance is responsible for developing and implementing systems, procedures, and policies related to the department's functions of accounting, forecasting, budgeting, paying of all goods and services, and processing all receipts and revenues. The division is also responsible for analyzing and reporting the financial effects of proposed legislation on the department.

Highway Design

The Division of Highway Design is responsible for guiding the development of highway construction projects through the preliminary engineering stages. The six general areas of operation for this division are: (1) field coordination, (2) programming and scheduling, (3) geometric design, (4) pavement design, (5) environmental and community factors, and (6) project services.

Human Resources

The Division of Human Resources coordinates the employee recruitment program, conducts long-range human resources analyses, screens job applicants, administers training programs, coordinates personnel benefits, develops personnel policies, and maintains the department's equal employment opportunity program.

Maintenance and Operations

This division has a two-fold mission: 1) to maintain the state highway system to provide for user needs, manage the investment, and enhance the environment, including preserving and restoring highway facilities; 2) to operate the state highway system to provide for user safety, improve traffic flow, and manage the use of the highway system. This mission relates to the operation of the highway system in a safe and efficient manner.

Materials and Tests

Quality control of materials used in highway construction and maintenance is the major concern of the Division of Materials and Tests. Additional responsibilities include advising on the selection and use of materials, field consulting involving problems with materials, administering contractual arrangements with independent commercial testing laboratories, developing test equipment and procedures, and participating in national specification writing organizations.

Motor Vehicle Titles and Registration

The basic responsibility of the Division of Motor Vehicles Title & Registration is administering a statewide system of vehicle registration, issuing certificates of title, and collecting associated activity fees using the 254 county tax assessor-collectors as

agents. The division is responsible for administering over sixty categories of license plates and processing approximately four million title applications annually. In addition, the division approves automobile dealer applications, issues dealer license plates, performs dealer inspections, maintains records of all automobile salvage and wrecking yards statewide, administers registration reciprocity with other states and Canada, and operates seventeen regional offices.

Occupational Safety

This division administers the following: a self-insured workers' compensation program for all employees; liability insurance covering state-owned vehicles and other highway equipment; tort claims resolution; and the employee accident prevention program. The division is also the department's central point of contact for matters involving hazardous materials.

Planning and Policy

The Division of Planning and Policy is responsible for: developing and coordinating strategic and tactical plans which identify needs and set department direction; coordinating human resources staffing standards; coordinating the department's Management by Objectives program; developing performance measures which gauge the efficiency and effectiveness of the department; developing and reviewing policies and procedures; and providing legislative information, analysis and liaison at the state and federal levels.

Public Transportation

The Division of Public Transportation responsibilities include: preparing and updating a statewide comprehensive master plan for public transportation; establishing procedures for developing and processing applications for financial assistance; and monitoring and sponsoring research and development activities to enhance public transportation development.

Right Of Way

The Division of Right of Way acquires highway right of way and other lands necessary for department operations, disposes of surplus real properties, controls signs along all roads and highways outside cities, and controls outdoor advertising and junkyards along interstate and primary highways. Other responsibilities include administering the Road Utility District and Texas Transportation Corporation Acts, coordinating eminent domain proceedings with the state attorney general, and administering the leasing of highway right of way and minerals on department-owned land.

Transportation Planning

The Division of Transportation Planning is responsible for: urban transportation studies, road inventory, mapping and map distribution, research and development, traffic volume counts, traffic forecasting, vehicle weight and classification studies, speed and origin-destination studies, interstate status and cost estimates, Gulf Intracoastal Waterway studies, federal highway performance monitoring, and financial and road life data.

Travel and Information

This division provides information about the activities of the department relating to the maintenance, construction, and operations of the state highway network, the public transportation assistance efforts, and other departmental activities. The division conducts the official state tourist information program. In addition, the division publishes *Transportation News*, a monthly employee newspaper; *Texas Highways*, the state's official travel magazine; the *Texas State Travel Guide*; and other travel publications. The division produces audiovisual and other informational material, and it operates eleven travel information centers, including a visitor center in the State Capitol.

FISCAL YEAR 1992 OBJECTIVES

Reorganization

Objective: To develop plans for reorganizing the department, fully implement realignment of districts, and begin reorganization of the divisions this fiscal year.

Comment: House Bill 9 created TxDOT, mandated realignment of districts and provided the impetus to examine the total organizational structure.

Continuous Quality Improvement

Objective: To initiate Continuous Quality Improvement within the department.

Comment: Commitment to this concept will have a profound impact on the customers we serve, the value of each of our processes, our culture, how we attain our mission, and in short, our total quality.

DOT Commission and Advisory Committees

Objective: To develop procedural and substantive rules for advisory committees that report to the DOT commission as well as policies that define the respective commission and department staff responsibilities.

Comment: A number of advisory committees have been created to assist the commission of the Texas Department of Transportation. House Bill 9 and Senate Bill 352 (SB352) give the department rule-making authority in these areas while SB352 requires policies for commission and department staff responsibilities.

Strategic Planning

Objective: To develop a six-year Strategic Plan for the department.

Comment: House Bill 2009 of the 72nd Legislature stipulated that a six-year strategic plan be issued by March 1 of each even-numbered year.

Capital Improvement Plan

Objective: To develop capital improvement requirements and provide them to the Governor's Office for the development of a six-year Capital Improvement Plan for the State.

Comment: Senate Bill 3 of the 72nd Legislature stipulated that a six year capital improvement plan be adopted by October 31 of each even-numbered year. This bill addresses funds appropriated by the General Appropriations Act for any building or infrastructure project (roads, bridges, etc.) that will be owned by the state and built with direct appropriations or with proceeds of state-issued bonds designed to be repaid with the general revenues of the state.

Statewide Transportation Plan

Objective: To begin development of a Statewide Transportation Plan that involves all modes of transportation.

Comment: House Bill 9 of the 72nd Legislature requires the department to develop such a plan.

Pavement, Bridge, Safety, and Congestion Management Systems

Objective: To continue development of the Pavement Management (PMS) and the Bridge Management System (BMS). To initiate Safety and Congestion Management Systems (SMS & CMS), and to begin implementation of the Pavement Management System.

Comment: Implementing the federally required PMS & BMS and the proposed SMS & CMS systems, in addition to enhancing use of the existing Highway Performance Monitoring System (HPMS) and the Bridge Needs Investment process (BNIP), will significantly improve the departments ability to manage the state highway system.

Affirmative Action

Objective: To target affirmative action goals specified by House Bill 1 and Senate Bill 352 and achieve goals of the department's affirmative action plan approved by the FHWA.

Comment: Achieving affirmative action goals is a special interest item within the department. All managers with specified goals shall adopt this objective to cover their area of responsibility.

Privatization

Objective: To utilize cost-effective private sector contracts in the performance of highway maintenance, major equipment and motor vehicle maintenance and repairs, and in other areas determined to be cost-effective.

Comment: House Bill 9 has established cost-effective road maintenance contracting goals at a level of no less than 30 percent of the annual maintenance budget for 1992 with the level of contracting to increase to a goal of 50 percent by August 31, 1996. Further, heavy equipment and motor vehicle repairs and maintenance has a cost-effective goal set at not less than 25 percent. Finally, in general, cost-effective contracting in other areas is to be pursued.

Environment

Objective: To work to protect and enhance the environment through increased internal awareness, training of personnel, and active public information regarding department accomplishments.

Comment: Environmental emphasis will be placed on design as well as roadway and roadside maintenance.

Occupational Safety

Objective: To achieve and maintain individual district and division injury, lost time, and vehicle accident frequency rates that are less than an average of the most recent three years.

Comment: Minimizing the number of employee accidents will always be a top priority in the department. Attainment of the stated goal may not represent a significant achievement in all cases, therefore, districts and divisions are encouraged to set individual goals that are meaningful and challenging.

Revenue Enhancement

Objective: To maximize revenue generation from existing land and buildings involved in highway projects by increasing private sector and public-private involvement and lease rest areas for commercial activities.

Comment: Senate Bill 352 directs the commission to enhance existing revenue sources and generate alternate sources, and House Bill 9 authorizes leasing of rest areas.

FINANCIAL STATEMENTS

FINANCIAL STATEMENTS

The department uses funds and account groups to report its financial position and the results of its operations. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain department functions. Each fund represents a separate accounting entity with a self-balancing set of accounts. Funds utilized by the department are classified into two categories: governmental and fiduciary. Each category is in turn divided into separate "fund types."

Governmental Funds - Special Revenue Funds

These funds are used to account for the department's resources that are legally restricted to expenditures for specified purposes. These funds account for the financial resources of the department that are used in its day-to-day operations. The following funds were the department's special revenue funds for fiscal year 1991:

- State Highway Fund (006)
- Traffic Safety Fund (029)
- Texas Highway Beautification Fund (071)
- Public Transportation Fund (451)
- Texas Transportation Corporations (999)

The activity of each special revenue fund is presented in the Combining Balance Sheet and Combining Statement of Revenues, Expenditures, and Changes in Fund Balance.

Fiduciary Funds - Agency Funds

Agency funds are used to account for resources received by the department as an agent for individuals, other government entities, and/or other funds and do not involve measurement of results of operations. Use of these funds facilitates the discharge of responsibilities placed upon the department by virtue of law or other authority. The following funds were the department's agency funds for fiscal year 1991:

- General Revenue Fund (001)
- State Highway Fund (006)
- Proportional Registration Distributive Fund (021)
- Traffic Safety Fund (029)
- Public Transportation Fund (451)
- All-Terrain Vehicle Safety Fund (598)
- Suspense Fund (900)
- Employees' Savings Bond Account (901)

The activity of each agency fund is presented in the Combining Statement of Changes in Assets and Liabilities and the Detail of Additions and Deductions.

*** The above funds are described in more detail in the Notes to the Financial Statements. ***

COMBINING BALANCE SHEET – ALL SPECIAL REVENUE FUNDS

August 31, 1991 (With comparative totals for August 31, 1990)

	State Highway Fund (006)	Traffic Safety Fund (029)	Texas Highway Beautification Fund (071)	Public Transportation Fund (451)	Texas Transportation Corporations (999)	Totals (Memorandum Only) 1991	Totals (Memorandum Only) 1990
	$	$	$	$	$	$	
ASSETS:							
Cash and Temporary Investments:							
Cash in State Treasury	207,254,073	1,344,387	990,112	2,626,003		212,214,575	226,111,330
Cash on Hand:							
Retainage	96,106,325					96,106,325	105,469,454
Travel and Petty Cash	71,449					71,449	57,628
Cash of Texas Transportation Co.					854,465	854,465	810,584
Cash in Transit to State Treasury	2,637,034	3,339				2,640,373	1,698,644
Accounts Receivable:							
Reimbursement Due From:							
Federal Highway Administration	115,095,662					115,095,662	150,095,219
Department of Transportation	199,167					199,167	194,236
National Park Service, Dept. of Interior	112,198					112,198	0
Road Participation Fund:							
Cities and Other	8,005,171			278,504		8,283,675	13,676,419
Counties	2,520,521					2,520,521	2,825,260
Damages to Property	5,564,322					5,564,322	5,108,442
U.S. Army Corps of Engineers	34,647					34,647	463,088
National Highway Traffic Safety Admin.		75,583				75,583	88,119
Federal Urban Mass Transportation Admin.				488		488	17,101
County Tax Collector's Underpayments	69,206,436					69,206,436	51,777,107
Miscellaneous	1,474,382	4	4,521		152	1,479,059	2,112,850
Inventories and Supplies	88,505,933					88,505,933	90,589,953
TOTAL ASSETS:	596,787,320	1,423,313	994,633	2,904,995	854,617	602,964,878	651,095,434
LIABILITIES:							
Accounts Payable	218,221,591	302,084	657,380	75,109	1,762,803	221,018,967	292,877,921
Contracts Payable–Retainage Percentage	107,425,685	1,092				107,426,777	114,633,776
Unearned Revenues	89,317,665				44,332	89,361,997	103,739,149
TOTAL LIABILITIES:	414,964,941	303,176	657,380	75,109	1,807,135	417,807,741	511,250,846
FUND EQUITY:							
FUND BALANCES (DEFICITS):							
Reserved For:							
Encumbrances	21,668,730	362		248		21,669,340	39,397,400
Travel and Petty Cash	113,300					113,300	112,800
Inventories and Supplies	88,505,933					88,505,933	90,589,953
Unreserved:							
Designated for Highway Construction and Maintenance	71,534,416					71,534,416	9,592,166
Designated for Traffic Safety		1,119,775				1,119,775	1,119,815
Designated for Highway Beautification			337,253			337,253	660,528
Designated for Public Transportation				2,829,638		2,829,638	824,087
Designated for Texas Transportation Corporations					(952,518)	(952,518)	(2,452,161)
TOTAL FUND EQUITY (A):	181,822,379	1,120,137	337,253	2,829,886	(952,518)	185,157,137	139,844,588
TOTAL LIABILITIES & FUND EQUITY:	$ 596,787,320	$ 1,423,313	$ 994,633	$ 2,904,995	$ 854,617	$ 602,964,878	$ 651,095,434

The accompanying notes to the financial statements are an integral part of this financial statement.

(A) See Combining Statement of Revenues, Expenditures, & Changes in Fund Balances – All Special Revenue Funds

COMBINING STATEMENT OF REVENUES, EXPENDITURES, & CHANGES IN FUND BALANCES – ALL SPECIAL REVENUE FUNDS
For the fiscal year ended August 31, 1991 (With comparative totals for August 31, 1990)

	State Highway Fund (006)	Traffic Safety Fund (029)	Texas Hwy. Beautification Fund (071)	Public Transp. Fund (451)	Texas Transp. Corps. (999)	Totals (Memorandum Only) 1991	1990
	$	$	$	$	$	$	
REVENUES:							
Reimbursed Construction, Right–of–Way & Research Costs:							
Federal Highway Administration	942,107,922					942,107,922	1,040,975,484
Cities & Others	43,341,396			2,176,476		45,517,872	44,345,641
Counties	18,133,088					18,133,088	15,578,532
National Highway Traffic Safety Admin.		1,624,572				1,624,572	3,647,832
Federal Urban Mass Transp. Admin.				773,861		773,861	401,892
U. S. Army Corps of Engineers	22,637					22,637	1,119,295
Department of Transportation	4,932					4,932	8,538
National Park Service, Dept. of Interior	348,544					348,544	0
Dedicated Revenues:							
Motor Fuel Taxes	1,105,310,247					1,105,310,247	1,108,799,285
Vehicle License Fees	659,327,869					659,327,869	636,487,931
Sales Tax on Lubricants	32,107,000					32,107,000	28,941,000
Interest on Deposits	9,841,526				223,661	10,065,187	14,152,274
Vehicle Title Fees	21,460,822					21,460,822	21,474,057
Donations Received:							
Right–of–Way	29,373,935					29,373,935	20,943,399
Plans	3,978,712					3,978,712	5,600,499
Landscape Materials	469,570					469,570	794,342
Cash	1					1	3,000
Permits for Oversize & Overweight Vehicles	1,931,646					1,931,646	9,224,930
Sale of Land & Equipment	5,380,048					5,380,048	5,950,385
Reimbursement for Damages to Property	2,474,838					2,474,838	2,945,714
Sale of "Texas Highways" Magazine	5,281,539					5,281,539	4,544,579
Work Outside Department	1,609,806					1,609,806	1,344,181
Sale of Maps & Documents	197,234			7		197,241	189,425
Outdoor Advertising Fees			(173,656)			(173,656)	536,951
Miscellaneous	2,481,607	28		10,485	2,273,212	4,765,332	3,336,039
TOTAL REVENUES:	2,885,184,919	1,624,600	(173,656)	2,960,829	2,496,873	2,892,093,565	2,971,345,205
EXPENDITURES:							
Current Operating – Personnel Costs:							
Salaries	394,573,775	1,067,532	105,031	740,047		396,486,385	402,117,789
Payroll Related Costs:							
Social Security Pmnts by State	45,213,192	116,150	12,034	79,757		45,421,133	46,287,670
Retirement Fund Contributions	28,852,949	79,065	7,812	54,902		28,994,728	29,182,511
Insurance Premiums for Employees & Retirees – State Portion	45,053,248	81,163	11,520	44,194		45,190,125	38,689,307
Workers' Compensation	5,582,314					5,582,314	4,575,848
Miscellaneous Personnel Costs	1,758,579	3,050		6,106		1,767,735	1,690,982
Contracted Highway Construction & Maintenance	1,444,152,993	7,678		45,053		1,444,205,724	1,636,873,749
Right–of–Way Costs	227,198,545					227,198,545	195,604,030
Construction Materials	99,445,869	1,611				99,447,480	94,437,112
Professional Fees and Services	44,944,777	1,312,809		168,450	837,380	47,263,416	54,335,615
Other Contracted Maint. – Highways	60,039,386					60,039,386	69,899,316
Grants to Cities, Counties, and Other	925,467	129,287		6,181,543		7,236,297	8,987,981
Highway Equipment Supplies	22,623,144	1,964				22,625,108	22,686,581
Utilities	17,060,735	16,938	3,501	22,757		17,103,931	15,666,485
General Supplies	11,068,809	135,062		1,960	22	11,205,853	12,488,706
Donations Used:							
Right–of–Way	29,373,935					29,373,935	20,943,399
Plans	3,978,712					3,978,712	5,600,499

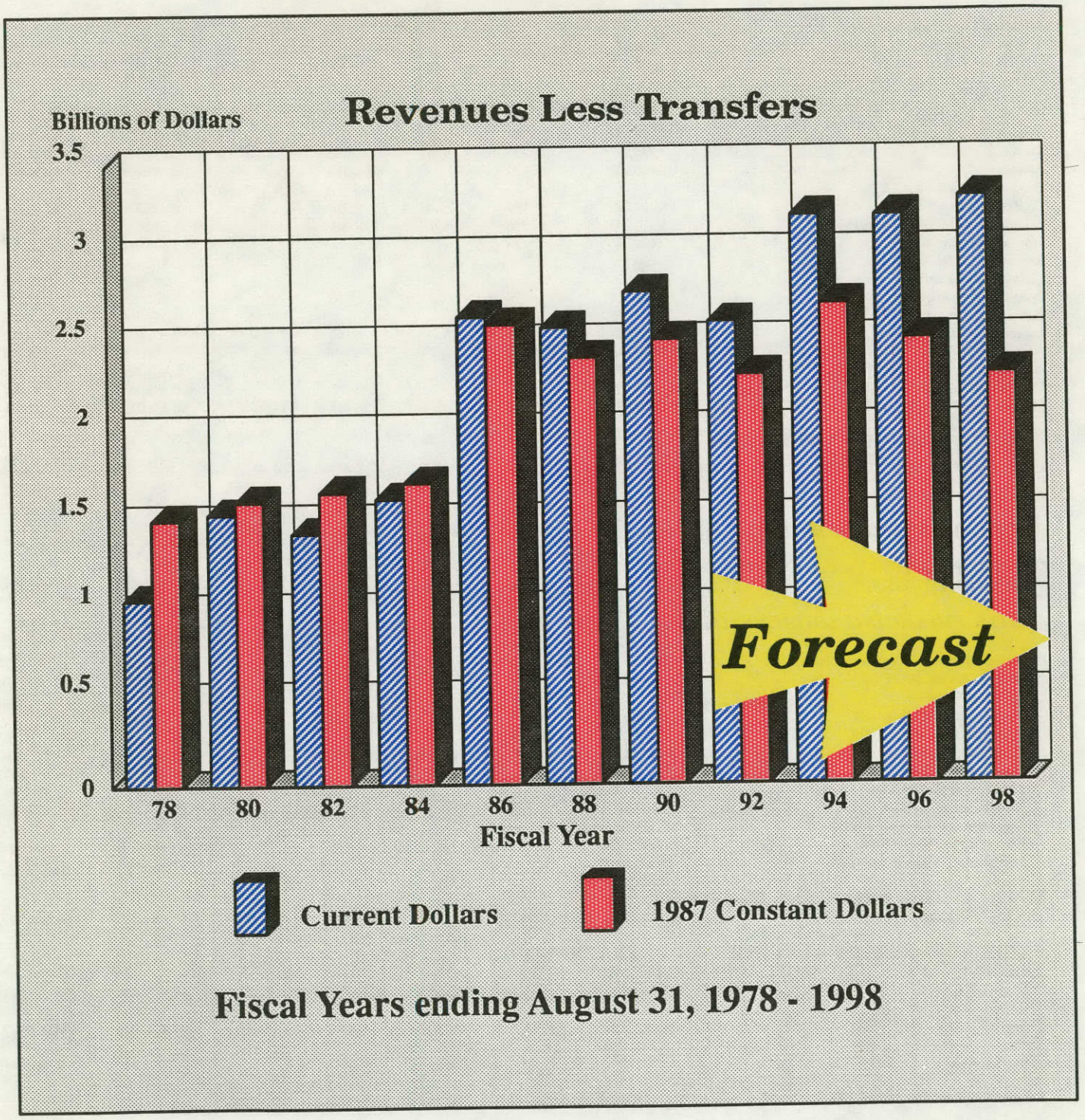
– Continued on Next Page

	State Highway Fund (006)	Traffic Safety Fund (029)	Texas Hwy. Beautification Fund (071)	Public Transp. Fund (451)	Texas Transp. Corps. (999)	Totals (Memorandum Only) 1991	1990
	$	$	$	$	$	$	
EXPENDITURES (Concluded):							
Donations Used (Concluded):							
Landscaping	469,570					469,570	794,342
Rent or Lease Equipment & Facilities	5,318,457	26,957	45	3,390		5,348,849	5,198,902
Vehicle License Plates & Validation Stickers	7,508,776					7,508,776	7,166,519
Repairs to Buildings	3,011,833	726				3,012,559	3,858,116
Repairs of Equipment	10,002,709	154				10,002,863	8,809,045
Travel	7,936,577	64,136	6,372	49,862		8,056,947	8,367,708
Postage	7,470,702			1,359		7,472,061	6,467,757
Photowork, Publications & Reproduction	6,119,284	1,990	45	4,058		6,125,377	6,236,144
Telephone, Teletype & Telegraph	5,516,740	14,868	1,488	9,664		5,542,760	5,331,205
Janitorial Services & Supplies	2,621,878	13				2,621,891	3,622,182
Railroad Crossing Maintenance	890,100					890,100	889,500
Maintenance of Software	1,203,026					1,203,026	1,110,085
Freight & Delivery Charges	921,204	224		36		921,464	974,258
Insurance Premiums	2,329,266				150	2,329,416	1,854,156
Judgements & Court Costs	2,030,765	91		162		2,031,018	1,293,486
Advertising	3,713,160	106,232		199		3,819,591	1,253,860
Appraisal	6,834,727					6,834,727	8,261,219
Commercial Testing	2,488,367					2,488,367	1,989,007
Miscellaneous	13,209,822	718,010		38,211	159,678	14,125,721	9,271,658
TOTAL CURRENT OPERATING EXPENDITURES:	2,571,443,392	3,885,710	147,848	7,451,710	997,230	2,583,925,890	2,742,816,729
Acquisition of Fixed Assets	50,459,433	5,536				50,464,969	68,616,033
TOTAL EXPENDITURES:	2,621,902,825	3,891,246	147,848	7,451,710	997,230	2,634,390,859	2,811,432,762
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES:	263,282,094	(2,266,646)	(321,504)	(4,490,881)	1,499,643	257,702,706	159,912,443
OTHER FINANCING SOURCES (USES):							
Decrease in Reserve for Inventory & Supplies	(2,084,020)					(2,084,020)	(5,343,320)
Increase in Obligation -- Capital Leases	290,399					290,399	0
Transfers In/(Out):							
From Fund 006 to Fund 451	(6,600,000)			6,600,000		0	0
From Fund 006 to Fund 029	(2,300,000)	2,300,000				0	0
From Fund 902 to Fund 001	(410,856)	(33,032)	(1,771)	(103,320)		(548,979)	0
Department of Public Safety	(197,421,141)					(197,421,141)	(184,611,817)
Department of Agriculture	0					0	(59,203)
State Board of MHMR	(1,103,312)					(1,103,312)	(682,983)
Department of Criminal Justice	(3,382,207)					(3,382,207)	(103,693)
Comptrollers Judicial Section	(640,897)					(640,897)	(603,701)
Comptroller of Public Accounts	(7,500,000)					(7,500,000)	(7,500,000)
TOTAL OTHER FINANCING SOURCES (USES):	(221,152,034)	2,266,968	(1,771)	6,496,680	0	(212,390,157)	(198,904,717)
EXCESS(DEFICIT) OF REVENUES & OTHER FINANCING SOURCES OVER EXPENDITURES & OTHER FINANCING USES:	42,130,060	322	(323,275)	2,005,799	1,499,643	45,312,549	(38,992,274)
Fund Equity--9/01/90	139,692,319	1,119,815	660,528	824,087	(2,452,161)	139,844,588	144,219,967
Restatements	0					0	34,616,895
Fund Equity--8/31/91 (B)	$ 181,822,379	$ 1,120,137	$ 337,253	$ 2,829,886	$ (952,518)	$ 185,157,137	$ 139,844,588

The accompanying notes to the financial statements are an integral part of this financial statement.

(B) See Combining Balance Sheet -- All Special Revenue Funds

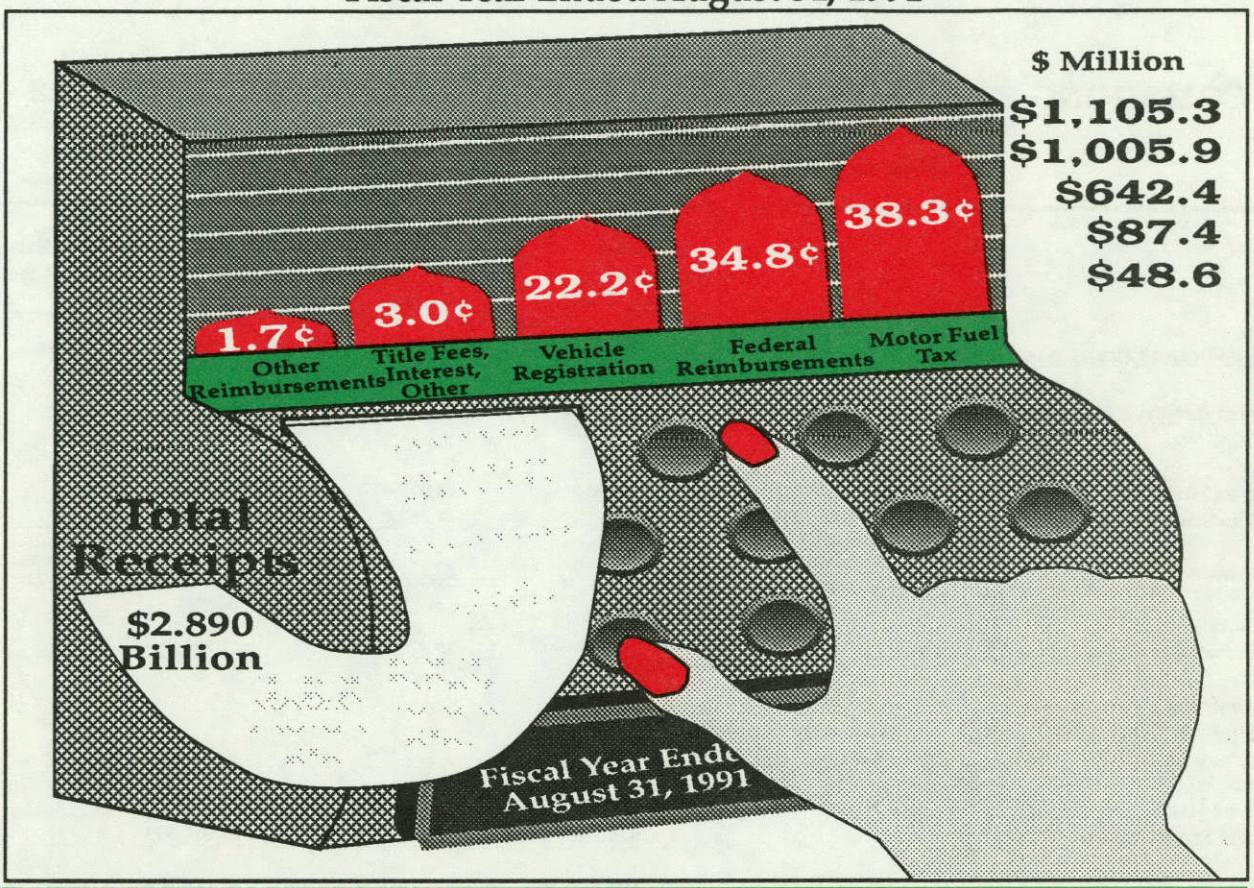
State Highway Fund

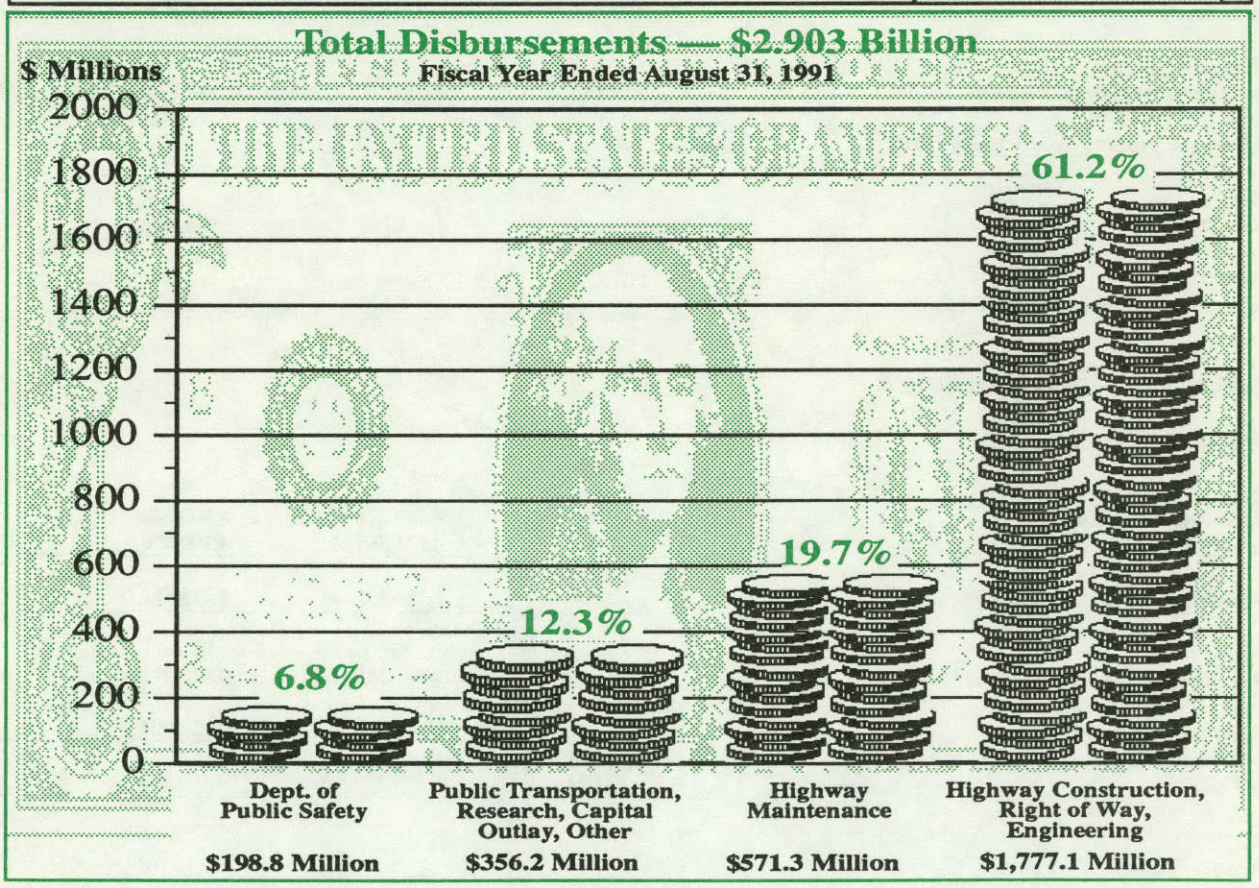


Graph 1

Distribution of Total Receipts and Disbursements

Fiscal Year Ended August 31, 1991





The receipts and disbursements listed above are on a cash basis.

Graphs 2 and 3

COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES – ALL AGENCY FUNDS
For the fiscal year ended August 31, 1991

	Balances September 1, 1990	Additions	Deductions	Balances August 31, 1991
	$	$	$	$
UNAPPROPRIATED RECEIPTS				
General Revenue Fund (001)				
Assets:				
Cash on Hand	14,959	14,059,477	13,982,530	91,906
Cash in State Treasury	0	14,262,090	13,811,960	450,130
Total Assets	14,959	28,321,567	27,794,490	542,036
Liabilities:				
Unallocated and Undistributed Receipts	14,959	28,321,567	27,794,490	542,036
Proportional Registration Distributive Fund (021)				
Assets:				
Cash on Hand	25,011	25,693,671	25,707,949	10,733
Cash in State Treasury	874,232	25,707,949	25,960,973	621,208
Total Assets	899,243	51,401,620	51,668,922	631,941
Liabilities:				
Other Intergovernmental Payables	899,243	25,693,671	25,960,973	631,941
All–Terrain Vehicle Safety Fund (598)				
Assets:				
Cash on Hand	0	5,130	5,130	0
Liabilities:				
Unallocated and Undistributed Receipts	0	5,130	5,130	0
FEDERAL PASS–THROUGH FUNDS				
State Highway Fund (006)				
Assets:				
Cash in State Treasury	0	4,109,276	4,109,276	0
Federal Receivables	52,004	4,075,359	4,109,276	18,087
Total Assets	52,004	8,184,635	8,218,552	18,087
Liabilities:				
Other Intergovernmental Payables	0	4,075,359	4,057,272	18,087
Due to Other Funds: (Agency 733, Fund 999)	52,004	0	52,004	0
Total Liabilities	52,004	4,075,359	4,109,276	18,087

Continued on Next Page

*** UNAUDITED ***

	Balances September 1, 1990	Additions	Deductions	Balances August 31, 1991
	$	$	$	$
Proportional Registration Distributive Fund (021)				
Assets:				
Cash in State Treasury	51,239	613,461	612,241	52,459
Federal Receivables	0	613,461	613,461	0
Total Assets	51,239	1,226,922	1,225,702	52,459
Liabilities:				
Due to Other Funds:				
(Agency 716, Fund 999)	51,239	613,461	612,241	52,459
Total Liabilities	51,239	613,461	612,241	52,459
Traffic Safety Fund (029)				
Assets:				
Cash in State Treasury	0	5,458,080	5,458,080	0
Federal Receivables	92,086	5,849,606	5,458,080	483,612
Total Assets	92,086	11,307,686	10,916,160	483,612
Liabilities:				
Other Intergovernmental Payables	0	2,917,568	2,917,568	0
Due to Other Funds:				
(Agency 405, Fund 006)	0	1,496,634	1,076,633	420,001
(Agency 407, Fund 116)	0	210,848	210,848	0
(Agency 501, Fund 273)	0	209,283	209,283	0
(Agency 517, Fund 136)	57,478	102,356	132,212	27,622
(Agency 555, Fund 999)	0	64,706	48,867	15,839
(Agency 701, Fund 148)	16,733	66,759	83,492	0
(Agency 711, Fund 999)	0	502,297	502,297	0
(Agency 721, Fund 999)	0	26,435	26,435	0
(Agency 727, Fund 999)	0	101,153	81,003	20,150
(Agency 733, Fund 999)	17,875	24,513	42,388	0
(Agency 745, Fund 999)	0	110,883	110,883	0
(Agency 750, Fund 999)	0	16,171	16,171	0
Total Liabilities	92,086	5,849,606	5,458,080	483,612
Public Transportation Fund (451)				
Assets:				
Cash in State Treasury	0	16,742,896	16,742,896	0
Federal Receivables	718,930	16,622,155	16,742,896	598,189
Total Assets	718,930	33,365,051	33,485,792	598,189
Liabilities:				
Other Intergovernmental Payables	718,930	16,622,155	16,742,896	598,189

Continued on Next Page

	Balances September 1, 1990	Additions	Deductions	Balances August 31, 1991
	$	$	$	$
OTHER AGENCY FUNDS				
Suspense Funds (900)				
Assets:				
Cash in State Treasury	284,364	43,507,282	43,673,994	117,652
Liabilities:				
Unallocated and Undistributed Receipts	284,364	43,507,282	43,673,994	117,652
Employees' Savings Bond Account (901)				
Assets:				
Cash in State Treasury	15,003	1,454,371	1,452,651	16,723
Liabilities:				
Funds Held in Custody for Others	15,003	1,454,371	1,452,651	16,723
TOTALS – ALL AGENCY FUNDS				
Assets:				
Cash on Hand	39,970	39,758,278	39,695,609	102,639
Cash In State Treasury	1,224,838	111,855,405	111,822,071	1,258,172
Federal Receivables	863,020	27,160,581	26,923,713	1,099,888
Total Assets:	2,127,828	$ 178,774,264	$ 178,441,393	$ 2,460,699
Liabilities:				
Unallocated and Undistributed Receipts	299,323	71,833,979	71,473,614	659,688
Funds Held in Custody for Others	15,003	1,454,371	1,452,651	16,723
Other Intergovernmental Payables	1,618,173	49,308,753	49,678,709	1,248,217
Due to Other Funds:				
(Agency 405, Fund 006)	0	1,496,634	1,076,633	420,001
(Agency 407, Fund 116)	0	210,848	210,848	0
(Agency 501, Fund 273)	0	209,283	209,283	0
(Agency 517, Fund 136)	57,478	102,356	132,212	27,622
(Agency 555, Fund 999)	0	64,706	48,867	15,839
(Agency 701, Fund 148)	16,733	66,759	83,492	0
(Agency 711, Fund 999)	0	502,297	502,297	0
(Agency 716, Fund 999)	51,239	613,461	612,241	52,459
(Agency 721, Fund 999)	0	26,435	26,435	0
(Agency 727, Fund 999)	0	101,153	81,003	20,150
(Agency 733, Fund 999)	69,879	24,513	94,392	0
(Agency 745, Fund 999)	0	110,883	110,883	0
(Agency 750, Fund 999)	0	16,171	16,171	0
Total Liabilities:	2,127,828	$ 126,142,602	$ 125,809,731	$ 2,460,699

The accompanying notes to the financial statements are an integral part of this financial statement.

DETAIL OF ADDITIONS AND DEDUCTIONS -AGENCY FUNDS

For the fiscal year ended August 31, 1991

	UNAPPROPRIATED RECEIPTS			FEDERAL PASS-THROUGH FUNDS				OTHER AGENCY FUNDS		
	General Revenue Fund (001)	Proportional Registration Distributive Fund (021)	All-Terrain Vehicle Safety Fund (598)	State Highway Fund (006)	Proportional Registration Distributive Fund (021)	Traffic Safety Fund (029)	Public Transportation Fund (451)	Suspense Fund (900)	Employees' Savings Bond Account (901)	TOTALS
Balances: September 1, 1990 (Exhibit B)	$ 0	$ 899,243	$ 0	$ 52,004	$ 51,239	$ 92,086	$ 718,930	$ 284,364	$ 15,003	$ 2,127,828
Additions to Cash:										
Unappropriated Receipts	13,888,907	25,690,925	5,130							39,584,962
Deposits to Fund 900								43,507,282		43,507,282
Federal Grant Receipts				4,109,276	613,461	5,458,080	16,742,896			26,923,713
Tolerance Permits:										
Transfer In from State Treasury	279,560									279,560
Collections	170,570									170,570
Receipts - Warrants Void by Statute		2,746								2,746
Payroll Deductions									1,454,371	1,454,371
Deductions from Cash:										
Deposits to State Treasury:										
Oversize/Overweight Permits	(10,043,937)									(10,043,937)
Motor Vehicle Registrations	(2,367,205)		(5,130)							(2,372,335)
Motor Vehicle Sales and Use Tax	(1,311,133)									(1,311,133)
Pay Telephone Receipts	(66,258)									(66,258)
Limited Sales and Use Tax - State	(16,525)									(16,525)
Sale of Surplus Property Fee	(6,484)									(6,484)
Vending Machine Receipts	(418)									(418)
Deposits to Fund 900								(43,673,994)		(43,673,994)
Payments to Other States		(25,958,227)								(25,958,227)
Savings Bonds Purchased									(1,452,651)	(1,452,651)
Payments to Subrecipients				(4,109,276)	(612,241)	(5,458,080)	(16,742,896)			(26,922,493)
Transfer Out to Fund 001		(2,746)								(2,746)
Net Increase (Decrease) in Non-Cash Assets:										
Federal Receivable:				(33,917)		391,526	(120,741)			236,868
Balances: August 31, 1991 (Exhibit B)	$ 542,036	631,941	$ 0	$ 18,087	$ 52,459	$ 483,612	$ 598,189	$ 117,652	16,723	$ 2,460,699

The accompanying notes to the financial statements are an integral part of this financial statement.

NOTES TO THE FINANCIAL STATEMENTS

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Scope of Entity

The department is an agency of the State of Texas and consists of a central office with sixteen functional divisions and twenty-four geographic districts. Further details are provided in the addendum.

The Sixty-fourth Legislature (1975) created the State Department of Highways and Public Transportation by combining the authorities and responsibilities of the Texas Mass Transportation Commission and the State Highway Department. It also established the Public Transportation Fund and gave the department the responsibility for its administration.

On May 5, 1976, the functions of the Governor's Office of Traffic Safety were transferred to the department by Executive Order D.B. 28.

The Texas Transportation Corporations, created pursuant to H.B. 1986 - Article 15281 to perform many functions normally undertaken by the department, have been included in the reporting entity because it is the professional judgment of management that the department exercises sufficient authority over assets, operations, and management to warrant their inclusion. As a result, the Texas Transportation Corporations are shown as a special revenue fund, Fund 999. Even though the Texas Transportation Corporations are a part of the State Department of Highways and Public Transportation accounting entity, inclusion of these corporations should not be taken as an admission for legal proceedings that the state is liable for debts of these corporations, nor is entitled to the assets of these corporations. The financial activities of several of the eight transportation corporations are presented on a calendar year basis and reflect their activities for the calendar years ended December 31, 1989 and 1990.

B. Fund Structure

The financial statements are organized on the basis of funds, each of which is reported as a separate accounting entity within the department. Each fund's operations are accounted for in a separate set of accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures. These funds are reported separately within the department.

The department's funds fall under three categories. The first category, Governmental Fund Type, includes Special Revenue Funds. The second category, Fiduciary Fund Type, includes Agency Funds. The third category, Account Groups, are self-balancing sets of accounts which do not involve the measurement of results of operations.

(1) Governmental Fund Type - Special Revenue Funds are used to account for the department's proceeds from specific revenue sources that are legally restricted to expenditures for specified purposes.

(a) State Highway Fund (006) - This fund is restricted to expenditures for construction and maintenance of public roads. It derives its financing primarily from legally dedicated revenues such as motor fuels tax and vehicle registration fees, and from federal reimbursements for selected construction projects.

(b) Traffic Safety Fund (029) - The Traffic Safety Fund derives its revenues primarily from federal reimbursements. The fund is used to pay for the costs of applying the Texas Traffic Safety Act.

(c) Texas Highway Beautification Fund (071) - This fund was established to implement the Texas highway

beautification program. Revenues are obtained from outdoor advertising license fees.

(d) Public Transportation Fund (451) - The Public Transportation Fund was established to receive grants of money to the state from public and private sources for public transportation. Expenditures of this fund provide assistance to local governments in financing public transportation projects.

(e) Local Fund (999) - This fund shows the activity of the eight Texas Transportation Corporations.

These transportation corporations are nonprofit organizations which may (1) contract with the department to construct and/or improve projects designated by the department, (2) sell the projects to the department in accordance with the terms of the contract, and (3) contract with the department to supervise construction and provide construction management services for highways being constructed on behalf of the department. These projects must be intended to become part of the federal or state highway system, and as such, the department will assume responsibility for their maintenance.

However, unlike the state, these corporations may issue bonds and notes to finance the cost of their projects. These bonds and notes must be approved by the attorney general and state on their face that they are not obligations of the State of Texas. As of August 31, 1991, the Grand Parkway Association is the only transportation corporation that has issued bonds [See Note 2]. The department's commission approves the creation of the corporations, approves the articles of incorporation, appoints directors and approves by-laws. At any time, the commission may terminate and dissolve the corporation. In the event of dissolution or liquidation of the corporation, all assets shall be turned over to the department.

(2) Fiduciary Fund Type - Agency Funds are used to account for assets held in a custodial capacity for other entities and do not involve measurement of results of operations.

(a) General Revenue Fund (001) - This fund receives oversize/overweight permit receipts, tolerance permit receipts, sales tax receipts and other collections of monies that are used to fund other state entities.

(b) State Highway Fund (006) - This part of the State Highway Fund receives and disburses federal pass-through funds for highway research, planning and construction programs.

(c) Proportional Registration Distributive Fund (021) - This fund is used primarily to collect and distribute license fees from trucking companies that operate in more than one state. These fees are distributed to the individual states based on mileage driven. Additionally, this fund receives and disburses federal pass-through funds for the administration of supportive service contracts.

(d) Traffic Safety Fund (029) - This part of the Traffic Safety Fund receives and disburses federal pass-through funds for state and community safety programs.

(e) Public Transportation Fund (451) - This part of the Public Transportation Fund receives and disburses federal pass-through funds for the capital assistance program for the elderly and handicapped and other public transportation projects.

(f) All-Terrain Vehicle Safety Fund (598) - This fund, similar to the Governor's Motorcycle Education Fund, collects all-terrain vehicle (ATV) registration fees for use in administering an ATV education and certification program.

(g) Suspense Fund (900) - This fund is used to temporarily hold and account for receipts until the correct disposition

of the items is determined.

(h) Employees' Savings Bond Account (901) - This fund receives and disburses employee payroll deductions for U.S. Savings Bonds.

(3) Account Groups are self-balancing sets of accounts which do not involve the measurement of results of operations. The department maintains the General Fixed Asset Account Group and the General Long-Term Debt Account Group. Further information on account groups can be found in the *Statewide Financial Report* or the department's *100 - Day Report.*

C. Memorandum Totals

The total columns on the Combining Balance Sheet and the Combining Statement of Revenues, Expenditures, and Changes in Fund Equity are captioned "Memorandum" to indicate that they are presented to facilitate easier financial analysis by the reader. Data in these columns do not present financial position in conformity with generally accepted accounting principles.

D. Basis for Accounting

The basis of accounting determines when revenues and expenditures are recognized in the accounts reported in the financial statements. All governmental fund types and agency funds are accounted for on the modified accrual basis of accounting. Revenues are recognized when they become both measurable and available. Expenditures are generally recognized when the related fund liability is incurred. An exception is unpaid employee compensable leave, which is not recognized until actual payment is made. These long-term liabilities are reported in the General Long-Term Debt Account Group, except for accumulated sick leave. Sick leave liability is discussed in more detail in Note 4-D.

E. Assets, Liabilities and Fund Equity

(1) Inventories & Supplies

Inventory items are reported at a weighted average cost. The inventory consists of supplies and roadway materials on hand for future use. Governmental accounting principles allow the costs to be reported as an expenditure of the purchasing fund when the items are acquired or deferred until the items are used. Comptroller policy requires the expenditure to be recognized at the time of acquisition. Inventories are also reported in the fund equity section as a reservation of fund equity to show they do not constitute future spendable resources even though they are a component of current assets. Included in inventories were prepaid postage items totaling $ 738,189 at August 31, 1991.

(2) Accounts Payable

Accounts Payable represents the liability for the value of assets or services received at the balance sheet date for which payment is pending.

(3) Contracts Payable - Retained Percentage

Contracts Payable represents the amount of contract retainage held in the State Highway Fund or in a contractor's local bank. State law permits the department to allow the contractor to have the retainage held in a bank of his choice rather than in the state treasury. Departmental policy limits this to individual contracts exceeding $300,000. In either case, the retained cash still belongs to the State Highway Fund until released to the contractor.

By law, interest earned on the bank deposits belongs to the contractors. For contracts under $300,000, the retainage is kept in the state treasury.

(4) Reservations of Fund Equity

(a) Reserved for Encumbrances - This represents commitments of the value of contracts awarded or assets ordered prior to year-end but not received as of that date. Encumbrances are not included with expenditures or liabilities. They represent current resources designated for specific expenditures in subsequent operating periods.

(b) Reserved for Inventories & Supplies - This represents the amount of inventories held to be used in future periods.

(c) Reserved for Travel & Petty Cash - This represents funds held for travel advances and petty cash at August 31, 1991.

(d) Unreserved - This amount represents the unexpended balance at year end which is available for use in subsequent years.

F. Revenues, Expenditures, Transfers, and Restatements

(1) Reimbursed Construction, Right-of-Way, and Research Costs

Year	Amounts
1991	791,681,149
1990	849,284,527
1989	849,329,769
1988	893,959,000
1987	857,880,000

The department receives a substantial portion of its revenues from the Federal Highway Administration, which reimburses the department for certain costs incurred for construction, right-of-way acquisition, and research. Federal reimbursement is based on a percentage of the estimated costs expended from state funds on approved projects. The percentage of reimbursement for allowable costs varies from 75 to 100 percent.

The reimbursements by the Federal Highway Administration are based on apportionments to the states from the Federal Highway Trust Fund on a federal fiscal year basis. State plans for construction projects must be approved by the Federal Highway Administration within a given period to be eligible for the apportionments. See the table on the preceding page for the apportionments allocated to Texas for 1991 and the four preceding years.

The department also receives federal funds from the National Highway Traffic Safety Administration in support of the State Traffic Safety Program. Federal participation consists of reimbursement for costs expended on approved traffic safety projects.

Additionally, the department receives funds from the U.S. Urban Mass Transit Administration for costs incurred in the administration and technical support of the Public Transportation Program. The Urban Mass Transit Administration (UMTA) sets the maximum amount allowable each fiscal year, and the department is reimbursed for its administrative expenditures up to that amount. The department also receives funds from UMTA in support of Rural Public Transportation Projects and the Improved Mobility of Elderly and Handicapped Program.

(2) Motor Fuels Tax

This primarily represents the transfer of gallonage taxes on motor fuels sold in Texas, collected by the state comptroller and transferred to the State Highway Fund. The distribution of these taxes, which are constitutionally dedicated revenues, is as follows:

(a) Gasoline Tax - Generally fifteen cents per gallon on all gasoline sold and permits to interstate truckers. Refunds are given for off-road use. Certain transit companies pay fourteen cents per gallon.

1. The state comptroller retains 1 percent of the gross receipts for administration and enforcement.
2. The remaining amount is divided:

a. Schools	25%
b. State Department of Highways and Public Transportation	75% less $7,300,000 deposited to the County and Road District Highway Fund

(b) Diesel Fuel Tax - Fifteen cents per gallon generally; however, certain transit companies pay only fourteen and one-half cents per gallon. Refunds are given for off-road use.

1. The state comptroller retains 1 percent of gross receipts for administration and enforcement.
2. The remaining amount is divided:

a. Schools	25%
b. State Department of Highways and Public Transportation	75%

(c) Liquified Gas Tax - Fifteen cents per gallon for gas used in motor vehicles on public highways, and decal permits fees for users of Liquified Petroleum Gas.

1. The state comptroller retains 1 percent of gross receipts for administration and enforcement.
2. The remaining is divided:

a. Schools	25%
b. State Department of Highways and Public Transportation	75%

(3) Vehicle License Fees

Motor vehicle license fees are collected by the county tax collector and remitted to the department after service fees and a statutory apportionment to the County Road and Bridge Fund, a non-State Department of Highways and Public Transportation activity, are deducted. The service fee is $1.50 for each receipt issued. The apportionments to a County Road and Bridge Fund are 100 percent of the first $60,000 of collections net of service fees: 100 percent of net collections equal to $350 per mile of county-maintained roads up to 500 miles ($175,000); and 50 percent of the next $250,000 of net collections. Thus the maximum amount apportioned to any County Road and Bridge Fund is $360,000. The remainder of the fees are remitted by the counties to the department for deposit in

the State Highway Fund.

(4) Vehicle Title Fees

This account includes certificate of title fees and motor vehicle license fees. The Certificate of Title Act is administered by the department, with the various counties of the state acting as its agent. Ten dollars is charged for the issuance or reissuance of a Certificate of Title. The county retains $5.00 and remits the remaining $5.00 to the department. The funds so received by the department are then deposited to the State Highway Fund.

(5) Sales Tax on Lubricants

This represents state sales tax from the sale of lubricants (5.125%), as determined by the Comptroller of Public Accounts, which is deposited to the State Highway Fund.

(6) Reimbursement for Damages to Property

This account includes collection of damages which is maintained on the accrual basis, recognizing the receivable and revenue when the damages occurred, rather than when collected.

(7) Contracted Highway Construction and Maintenance

The expenditures reflected in the Combining Statement of Revenues, Expenditures, and Changes in Fund Equity include payments made to approved trust accounts on behalf of contractors or retained in the treasury for construction retainage withheld by the department per provisions of S.B. 440, 64th Leg., Reg. Sess., (1975).

(8) Transfers In(Out)

This reflects amounts provided from the State Highway Fund to the following departments and funds in accordance with statutory requirements:

(a) Fund 029, State Department of Highways and Public Transportation

(b) Fund 451, State Department of Highways and Public Transportation

(c) Department of Public Safety

(d) Department of Agriculture

(e) Department of Mental Health and Mental Retardation

(f) Department of Criminal Justice

(g) Comptroller Judicial Section

(h) Comptroller of Public Accounts

(9) Restatements

In fiscal year 1990, a restatement of $34,616,895 resulted from fiscal year 1989 understatement of other intergovernmental receivables and licenses, fees, and permits revenue. The accrual of $12,698,783 in county tax assessor collector underpayment should have been $47,315,678.

NOTE 2 - BOND ISSUE

Texas House Bill 1986 amended the Texas Transportation Corporation Act to allow transportation corporations to perform the construction of the highway and to issue bonds for the financing thereof. The Grand Parkway Association (the "Association") received an exemption from approval for a bond issue from the State Bond Revenue Board. The Commission passed a minute order authorizing the Association to issue bonds in the amount of $2,000,000. The Association is part of the State Department of Highways and Public Transportation accounting entity [See Note 1 A].

The bonds were issued in July of 1991 in the principal amount of $1,500,000 and are payable solely from contract revenues to be received by the Association from Fort Bend County (the "County"). The Association and the County entered into a Contract whereby the County shall pay to the Association $2,000,000 in four annual installments of $500,000 plus interest on the unpaid balance at a rate of 9% per annum. Pursuant to the contract, interest shall accrue as of March 1, 1990, and is payable annually on March 1 by the County along with the $500,000 annual installments. The Association received the first installment of $500,000 plus $180,000 accrued interest from the County on May 1, 1991. The remaining installments are due, along with interest, on March 1 of the years 1992, 1993, and 1994. The Association has requested the County to make all remaining payments under the contract directly to the Registrar. The bonds are limited nonrecourse obligations and the Association is not legally obligated to pay the principal and interest pursuant to the contract with the County. The Association entered into this joint development agreement with the County to help fund the necessary engineering plans and specifications required by the Commission prior to the commencement of construction of a highway in Fort Bend County. Based on these facts, the bonds are not shown as a liability on the audited financial statements of the Grand Parkway Association or on the unaudited financial statements of the State Department of Highways and Public Transportation.

NOTE 3 - RELATED PARTIES

Recent legislation has provided for the creation of a legal entity with whom the department has related party transactions. The nature of the department's relationship with this entity is being disclosed in accordance with Financial Accounting Standards Board Statement #57.

Road Utility Districts created pursuant to Article 6674-2 construct, acquire and improve facilities to meet requirements of plans approved by the department's commission.

These districts may enter into contracts with transportation corporations created by the department for purposes of jointly paying the costs of projects designated by the commission. The payments required to be made under such a contract may be made out of bond proceeds, and the districts may issue bonds for the purpose of paying all or any part of the costs of a particular project.

Upon completion of the work and after commission approval, the facilities are conveyed to the department. Once the facility is conveyed, the district is no longer responsible for the facility or its maintenance or upkeep, and the department retains sole control. However, the district still has the responsibility to pay the full principal and interest on any outstanding bonds or other indebtedness of the district.

Currently there are two road utility districts which have been approved by the commission.

NOTE 4 - CONTINGENT LIABILITIES

Type of Suit	Number of Suits	Amount in Controversy
Contract	11	Amounts claimed range from $24,780 to $12,135,351. Total claims with amounts indicated came to approximately $23,404,212. Three of the 11 indicated only an approximate amount of the claim or no monetary amount at all.
Inverse Condemnation	38	Amounts claimed range from $4,893 to $500,000. Total claims with amounts indicated came to approximately $2,220,143. Twenty-seven of the 38 indicated only an approximate amount of the claim or no monetary amount at all.
EEOC and Discrimination	18	No monetary amounts were specified in these claims.
Tort Claims	272	Amounts claimed range from $7,500 to $500,000. Total claims with amounts indicated came to approximately $72,747,667. Thirty-three of the 272 indicated only an approximate amount of the claim or no monetary amount at all.
Worker's Comp	41	Amounts claimed range from $5,747 to $151,021. Total claims with amounts indicated came to approximately $1,730,809. Six of the 41 indicated only an approximate amount of the claim.
Misc.(Including Trespass to Try Title, Damages, etc.)	18	Amounts claimed range from $113,268 to $366,366. Total claims with amounts indicated came to approximately $479,634. Sixteen out of the 18 indicated only an approximate amount of the claim or no monetary amount at all.

A. Litigation

The type and volume of activity for which the department is responsible exposes it to a large number of lawsuits. The department has vigorously contested lawsuits brought against it and has usually prevailed or made settlements substantially less than originally sought.

Settlements are paid by the comptroller from the Claims and Refunds Appropriation. Attorney general records indicate that the lawsuits listed to the right were pending as of August 31, 1991. The department management's opinion is that the probable outcome of these cases will not materially affect the financial position of the department.

B. Claims by Contractors

The type and volume of activity for which the department is responsible exposes it to claims by contractors. The department will most likely settle these claims at substantially less than the amount originally sought. However, if a settlement between the department's claims committee and the contractor can not be reached, these claims will result in future litigation. The department management's opinion is that the probable outcome of these claims will not materially affect the financial position of the department. As of August 31, 1991, the contingent liability as a result of claims by contractors was $658,097.

C. Federal Reimbursements and Grants

The federal eligibility for funds received by the department is subject to review by federal agencies. While the reviews may result in refunds or adjustments, past reviews have resulted in only minor adjustments which had no material financial impact.

D. Sick Leave

Sick leave, which can be accumulated indefinitely, is earned at the rate of eight hours per month and is paid only to an employee when actually ill or to the employee's estate upon death of the employee. The maximum sick leave that may be paid to an estate is one-half of the employee's accumulated hours or 336 hours, whichever is less. A liability for sick leave entitlements is not recorded in the General Long-Term Debt Account Group since experience indicates the probability of a material effect on any given year's operations as a result of deaths or an abnormally high rate of illnesses is minimal.

NOTE 5 - SUBSEQUENT EVENTS

In the Second Called Session of the Seventy-second Legislature through the passage of House Bill 9, the Texas Department of Transportation, (TxDOT), was created in September 1991 by merging the State Department of Highways and Public Transportation with the Texas Department of Aviation. In September 1992, the Motor Vehicle Commission will complete the merger to form a true transportation department, with the potential for a future merger with the Texas Turnpike Authority. This legislation requires the department to reduce the number of district offices to no more than 18 by September 1992. This Act extends the existence of the TxDOT to September 1, 1997.

In it's Third Called Session, the 72nd Legislature passed House Concurrent Resolution 18 which delayed the implementation of House Bill 9 district reorganization requirements until June 1, 1993. The Texas Transportation Commission adopted this Resolution in January 1992 and directed the Executive Director to (1) suspend the implementation which had established the organization of Texas Department of Transportation into eighteen districts; (2) suspend any implementation actions to reduce the number of departmental districts or the location of district offices pending further directives by the Commission; and (3) continue to research, analyze, develop, and implement internal organization measures that will enhance effectiveness and optimum operating efficiencies, provided, however, that such efforts shall be consistent with the operation of no fewer than 24 district alignments and district office locations.

Motor Fuels and Vehicle Registrations

MOTOR FUELS AND VEHICLE REGISTRATIONS

This section details fiscal year 1991 motor fuels tax revenues by fiscal year and vehicle registration and license fees by fiscal year and county.

Motor Fuels Tax

This primarily represents the transfer of gallonage taxes on motor fuels sold in Texas, collected by the state comptroller and transferred to the State Highway Fund. These taxes, which are constitutionally dedicated revenues, are from gasoline, diesel fuel, and liquified gas tax.

Motor Vehicle Registration and Titling

This involves the planning, organizing, staffing, and directing of all motor vehicle registration and titling activities. It is performed by the Austin headquarters office and the 17 regional field offices. Functions of this activity include:

- Issuing license plates and validation stickers.
- Issuing certificates of title.
- Collecting related fees.
- Providing information to 254 county tax assessor-collectors.
- Mailing registration renewal notices.
- Supervising registration and certificate of title procedure in the counties.
- Auditing weekly registration and daily title reports.
- Examining title applications submitted by the public through the counties.
- Qualifying and inspecting motor vehicle dealers.
- Contacting salvage yards to retrieve license plates from scrapped vehicles.
- Administering provisions of the Abandoned Motor Vehicle Act.
- Providing 24-hour-a-day access to automated motor vehicle files for law enforcement.
- Providing information and assistance to the public in registration and certificate of title matters.
- Entering into agreements with other states regarding the regulation of intrastate and interstate vehicle operations.
- Auditing the carriers of other states participating in the plan to ensure proper payment of registration fees.

MOTOR FUEL TAX REVENUE
Fiscal Years 1981 thru 1991

Fiscal Year	Gasoline (A) One–half	Gasoline (B) One–fourth	Diesel and LPG (C)	Alcohol Gasoline Mixture (D)	Total
	$	$	$	$	$
1981	192,695,171	89,047,586	64,119,484		345,862,241
1982	198,237,679	91,818,840	70,423,205	74,656	360,554,380
1983	193,918,971	89,659,485	69,548,718	6,841,088	359,968,262
1984	204,086,149	94,743,075	76,779,128	4,117,435	379,725,787
1985	422,225,730	203,812,865	130,558,814	14,133,656	770,731,065 (E)
1986	420,065,130	210,032,565	116,168,575	4,934,496	751,200,766
1987	532,604,490	259,002,245	143,623,688		935,230,423
1988	618,300,706	302,762,854	157,997,444		1,079,061,004
1989	626,057,406	305,728,702	167,390,871		1,099,176,979
1990	628,840,925	307,120,463	172,378,995		1,108,340,383
1991	623,187,537	304,293,768	177,828,942		1,105,310,247

NOTE A: The State Comptroller, after making deductions for refund and enforcement purposes, allocates and deposits the remainder of Motor Fuel Taxes collected as follows: One–fourth to the Available Free School Fund, one–half to the State Highway Fund for the construction and maintenance of the State Road System, and from the remaining one–fourth the Comptroller allocates $7,300,000 to the County and District Highway Fund and the remainder of the one–fourth to the State Highway Fund for construction and improvement of farm–to–market roads.

NOTE B: Effective August 1, 1984, the gasoline tax rate was changed from 5 cents to 10 cents per gallon. Effective January 1, 1987, the tax was increased to 15 cents per gallon.

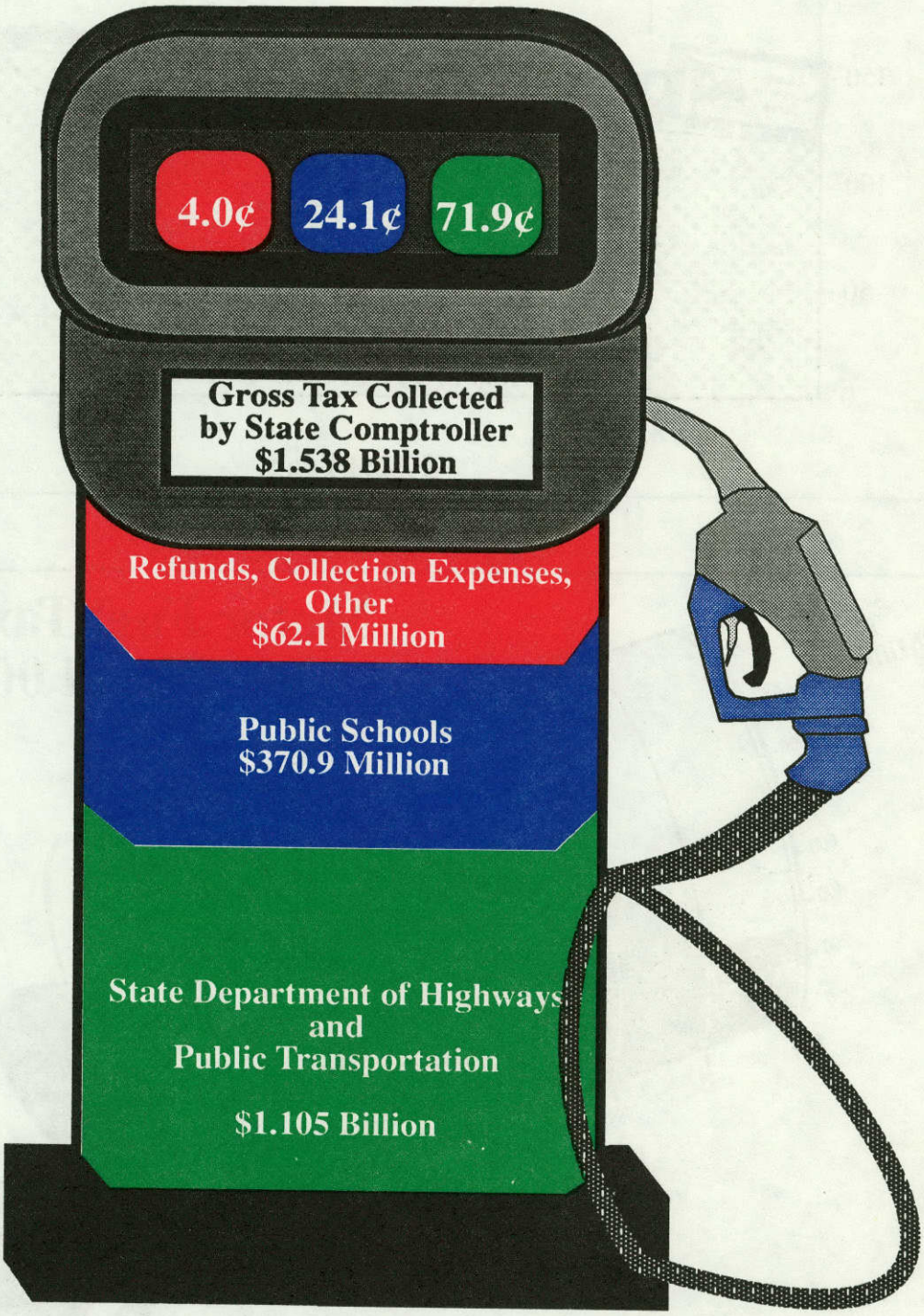
NOTE C: Effective August 1, 1984, the diesel fuel tax was raised from 6.5 cents to 10 cents per gallon. On January 1, 1987, the tax rate was raised to 15 cents. The Comptroller, after making deductions for refund and enforcement purposes, allocates and deposits the remainder of such taxes as follows: One–fourth to the Available Free School Fund and three–fourths to the State Highway Fund.

NOTE D: Section 153.123 of the Texas Tax Code provided for transfers from the General Revenue Fund to the State Highway Fund to compensate for the gasoline tax credits granted to distributors from the production of gasohol. These transfers ceased at the onset of FY 1987.

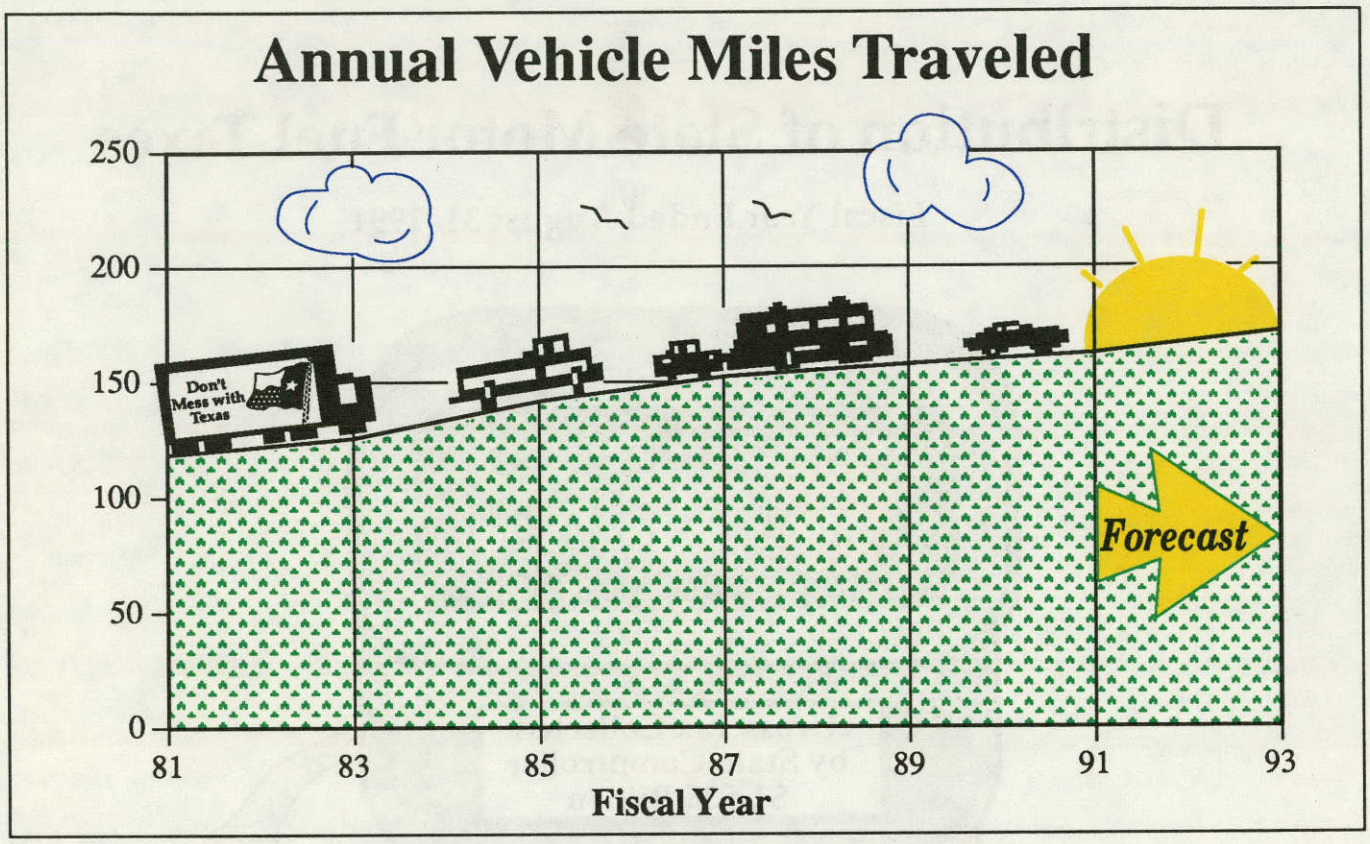
NOTE E: During fiscal year 1985, Fund 60, a suspense fund for Motor Fuel Tax revenues, was eliminated. The remaining balance of this fund was transferred to the Department, resulting in an artificially high amount of Motor Fuel Tax collections during FY 85.

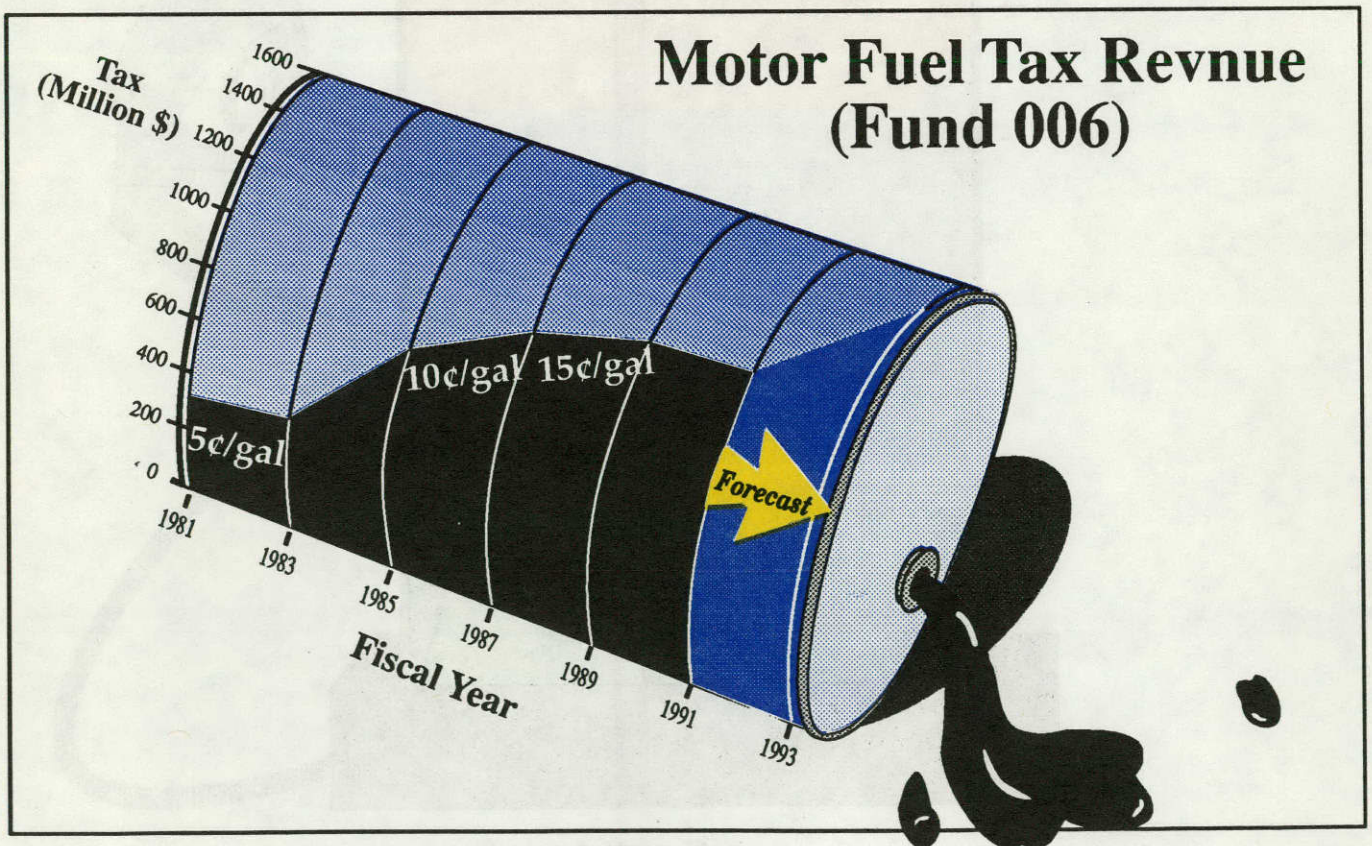
Distribution of State Motor Fuel Taxes

Fiscal Year Ended August 31, 1991



Graph 4


Annual Vehicle Miles Traveled
250
200
150
100
50
0
Don't Mess with Texas
Forecast
81
83
85
87
89
91
93
Fiscal Year


Motor Fuel Tax Revnue
(Fund 006)
Tax
(Million $)
1600
1400
1200
1000
800
600
400
200
0
5¢/gal
10¢/gal
15¢/gal
Forecast
1981
1983
1985
1987
1989
1991
1993
Fiscal Year

Graph 5

VEHICLE REGISTRATION AND LICENSE FEES BY FISCAL YEAR
Fiscal Years 1981 Thru 1991

Fiscal Year	Registered Vehicles	Net License Fees	License Fees to County Road and Bridge Funds (A)	License Fees to State
		$	$	$
1981	12,418,020	319,516,370	36,929,802	282,586,568
1982	12,765,555	335,258,010	55,059,637	280,198,373
1983	13,861,662	355,086,905	75,818,157	279,268,748
1984	13,491,236	359,534,699	65,969,886	293,564,813
1985	13,966,188	541,009,556	73,203,882	467,805,674
1986	14,374,063	642,603,683	72,057,889	570,545,794
1987	13,897,515	749,017,731	124,682,603	624,335,128
1988	13,918,148	737,215,639	130,328,271	606,887,368
1989	14,088,488	767,352,790	134,293,718	633,059,072
1990	14,496,096	791,804,155	155,316,224	636,487,931
1991	14,874,316	827,323,258	167,995,389	659,327,869

NOTE A: Beginning in FY 1987, counties had the option of collecting an additional fee of $5 a vehicle.

VEHICLE REGISTRATION AND LICENSE FEES BY COUNTY
Year Ended August 31, 1991

			Registration Money Retained by County			
	Total Vehicles	Collections Less Refunds	Commissions, Postage, etc.	County Road & Bridge Fund	Optional Road & Bridge Fee	Net to State
		$	$	$	$	$
Anderson	36,228	1,956,576	68,519	360,000	167,277	1,360,780
Andrews	13,895	775,616	26,191	294,200	0	455,225
Angelina	65,423	3,793,386	127,745	360,000	307,621	2,998,020
Aransas	13,373	685,449	24,632	283,000	63,719	314,098
Archer	8,848	441,254	15,746	316,461	0	109,047
Armstrong	2,551	139,049	4,409	122,198	10,927	1,515
Atascosa	22,925	1,222,765	41,983	360,000	102,708	718,074
Austin	20,157	1,175,686	38,035	360,000	89,196	688,455
Bailey	6,802	385,864	13,565	285,631	31,050	55,618
Bandera	10,421	561,313	18,686	338,346	92,761	111,520
Bastrop	33,022	1,828,938	61,002	360,000	301,883	1,106,053
Baylor	5,682	287,526	9,667	231,344	0	46,515
Bee	18,739	1,097,509	34,121	353,350	173,402	536,636
Bell	150,552	8,535,172	313,814	360,000	1,194,540	6,666,818
Bexar	925,556	55,937,309	1,832,461	360,000	8,823,799	44,921,049
Blanco	6,769	376,008	12,963	233,326	30,012	99,707
Borden	1,088	50,586	1,716	48,441	0	429
Bosque	15,139	796,625	27,173	360,000	68,749	340,703
Bowie	76,393	3,955,092	142,860	360,000	358,357	3,093,875
Brazoria	173,476	9,412,438	312,616	360,000	817,565	7,922,257
Brazos	83,476	4,635,500	170,110	349,150	391,085	3,725,155
Brewster	6,386	318,132	11,441	251,282	29,406	26,003
Briscoe	2,246	124,682	3,883	99,779	19,303	1,717
Brooks	5,395	284,131	11,374	176,628	24,793	71,336
Brown	33,448	1,738,075	66,633	360,000	155,098	1,156,344
Burleson	14,053	778,338	23,686	372,558	54,102	327,992
Burnet	24,365	1,235,852	46,362	331,300	112,054	746,136
Caldwell	18,719	1,095,490	33,218	341,800	172,573	547,899
Calhoun	17,460	905,808	33,135	271,800	82,314	518,559
Callahan	13,036	650,522	25,577	350,258	58,088	216,599
Cameron	159,573	8,744,820	339,871	360,000	766,602	7,278,347
Camp	10,031	684,380	19,676	269,700	46,463	348,541
Carson	6,683	362,508	11,298	275,374	31,156	44,680
Cass	27,058	1,398,629	47,167	360,000	126,556	864,906
Castro	8,568	571,255	16,188	352,068	79,288	123,711
Chambers	22,007	1,252,557	38,928	332,700	101,797	779,132
Cherokee	34,014	1,828,042	63,065	360,000	157,484	1,247,493
Childress	6,118	307,097	10,618	251,900	27,955	16,624
Clay	8,906	462,813	15,380	318,371	40,037	89,025
Cochran	3,872	204,338	6,801	177,729	17,373	2,435

– Continued on Next Page

Registration Money Retained by County

	Total Vehicles	Collections Less Refunds	Commissions, Postage, etc.	County Road & Bridge Fund	Optional Road & Bridge Fee	Net to State
		$	$	$	$	$
Coke	4,486	226,859	7,935	196,247	19,730	2,947
Coleman	10,165	550,219	17,395	334,791	89,909	108,124
Collin	237,388	14,025,639	443,198	360,000	2,271,008	10,951,433
Collingsworth	3,726	188,838	6,619	150,808	28,668	2,743
Colorado	18,224	1,082,520	32,914	360,000	81,698	607,908
Comal	51,142	3,000,751	90,481	360,000	361,854	2,188,416
Comanche	13,370	702,085	24,771	360,952	60,577	255,785
Concho	2,882	126,078	5,189	107,143	11,863	1,883
Cooke	29,311	1,726,420	50,390	360,000	273,322	1,042,708
Coryell	32,427	1,598,829	58,315	360,000	147,673	1,032,841
Cottle	2,245	109,728	3,712	94,648	9,933	1,435
Crane	5,825	402,894	10,049	254,735	0	138,110
Crockett	4,009	219,128	6,969	192,130	17,615	2,414
Crosby	6,514	328,903	11,885	257,128	29,376	30,514
Culberson	2,333	116,312	4,582	110,221	0	1,509
Dallam	5,392	316,560	9,377	249,222	25,710	32,251
Dallas	1,614,390	100,711,171	3,424,618	360,000	15,315,550	81,611,003
Dawson	12,298	701,815	22,827	365,523	56,551	256,914
Deaf Smith	16,875	1,182,241	32,471	360,000	158,808	630,962
Delta	4,989	245,093	8,717	192,066	22,095	22,215
Denton	219,159	12,853,968	465,520	360,000	2,094,433	9,934,015
DeWitt	16,031	907,493	28,635	360,000	145,626	373,232
Dickens	2,780	131,363	4,842	112,642	12,033	1,846
Dimmit	6,682	405,702	12,630	253,366	31,006	108,700
Donley	3,829	179,839	7,235	157,844	12,261	2,499
Duval	8,873	515,811	15,308	344,491	40,401	115,611
Eastland	18,739	1,002,291	35,290	360,000	85,462	521,539
Ector	110,673	6,671,659	231,422	360,000	524,707	5,555,530
Edwards	2,064	120,250	4,455	96,487	17,800	1,508
El Paso	377,128	19,904,164	868,800	360,000	1,220,823	17,454,541
Ellis	79,421	4,746,324	152,780	360,000	740,833	3,492,711
Erath	25,837	1,377,269	44,329	360,000	117,957	854,983
Falls	13,780	701,428	26,089	358,119	62,104	255,116
Fannin	23,789	1,286,665	42,135	360,000	179,591	704,939
Fayette	20,260	1,146,003	35,911	360,000	126,032	624,060
Fisher	4,711	239,651	7,887	188,874	39,489	3,401
Floyd	8,347	481,090	15,459	309,547	74,739	81,345
Foard	1,698	84,942	2,837	73,377	7,707	1,021
Fort Bend	166,786	9,174,424	303,290	360,000	795,017	7,716,117
Franklin	7,101	354,435	12,632	234,459	32,320	75,024
Freestone	14,850	728,694	25,969	360,470	66,275	275,980
Frio	10,234	668,851	21,798	370,107	92,587	184,359
Gaines	11,716	714,900	20,262	361,442	53,413	279,783

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Registration Money Retained by County

	Total Vehicles	Collections Less Refunds	Commissions, Postage, etc.	County Road & Bridge Fund	Optional Road & Bridge Fee	Net to State
		$	$	$	$	$
Galveston	176,590	10,151,657	338,600	316,250	1,685,933	7,810,874
Garza	4,783	334,405	8,166	241,422	21,282	63,535
Gillespie	17,503	990,354	32,918	360,000	158,071	439,365
Glasscock	2,441	153,695	4,089	147,079	0	2,527
Goliad	5,369	247,365	9,175	209,729	22,868	5,593
Gonzales	15,834	886,940	29,241	360,000	70,548	427,151
Gray	26,592	1,455,019	47,173	360,000	71,528	976,318
Grayson	92,581	5,340,893	183,276	360,000	870,197	3,927,420
Gregg	116,633	6,966,130	211,503	286,850	748,863	5,718,914
Grimes	14,903	813,589	29,793	358,285	126,517	298,994
Guadalupe	56,014	3,040,389	104,799	360,000	262,075	2,313,515
Hale	30,436	1,672,206	54,634	360,000	141,193	1,116,379
Hall	3,741	206,603	6,474	163,094	34,115	2,920
Hamilton	7,667	438,422	13,111	292,422	69,408	63,481
Hansford	7,277	417,398	12,805	299,384	33,902	71,307
Hardeman	4,749	273,832	8,063	218,378	43,582	3,809
Hardin	38,875	2,279,523	76,288	360,000	364,478	1,478,757
Harris	2,297,123	132,774,115	4,952,358	360,000	11,044,061	116,417,696
Harrison	51,175	2,774,059	95,332	360,000	312,728	2,005,999
Hartley	4,733	281,714	8,114	221,805	21,956	29,839
Haskell	7,769	397,242	14,001	276,493	62,279	44,469
Hays	48,653	2,517,152	89,582	360,000	230,128	1,837,442
Hemphill	4,546	220,909	8,099	198,349	0	14,461
Henderson	57,368	2,871,729	108,021	360,000	261,362	2,142,346
Hidalgo	239,008	13,751,836	586,297	360,000	1,140,705	11,664,834
Hill	27,403	1,504,239	51,880	360,000	250,619	841,740
Hockley	22,081	1,330,025	38,763	360,000	101,869	829,393
Hood	31,813	1,635,737	60,951	327,450	149,855	1,097,481
Hopkins	29,741	1,807,793	59,495	360,000	223,794	1,164,504
Houston	18,386	949,785	33,562	360,000	81,960	474,263
Howard	29,057	1,768,570	57,927	360,000	270,926	1,079,717
Hudspeth	2,133	98,628	3,931	90,696	2,512	1,489
Hunt	58,995	2,987,158	117,897	360,000	272,259	2,237,002
Hutchinson	29,674	1,691,864	50,932	360,000	96,617	1,184,315
Irion	2,097	125,839	3,580	112,076	8,871	1,312
Jack	7,415	454,859	12,752	315,149	32,980	93,978
Jackson	13,067	719,986	23,703	362,430	59,383	274,470
Jasper	30,475	1,605,554	53,411	360,000	138,836	1,053,307
Jeff Davis	2,037	120,218	3,396	95,938	8,872	12,012
Jefferson	203,488	11,168,268	419,712	324,650	972,435	9,451,471
Jim Hogg	3,445	193,623	6,531	132,546	15,602	38,944
Jim Wells	27,999	1,805,250	50,359	360,000	127,720	1,267,171
Johnson	89,634	5,092,451	182,337	360,000	843,051	3,707,063

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	Registration Money Retained by County					
	Total Vehicles	Collections Less Refunds	Commissions, Postage, etc.	County Road & Bridge Fund	Optional Road & Bridge Fee	Net to State
		$	$	$	$	$
Jones	15,058	912,232	27,003	360,000	132,260	392,969
Karnes	10,177	530,765	19,510	348,279	46,279	116,697
Kaufman	49,563	2,610,871	86,616	360,000	367,824	1,796,431
Kendall	19,238	1,737,349	782,413	311,000	89,201	554,735
Kenedy	422	18,673	724	17,732	0	217
Kent	1,669	70,347	3,040	66,534	0	773
Kerr	33,461	1,723,837	62,826	360,000	156,141	1,144,870
Kimble	4,825	246,027	8,655	194,453	21,292	21,627
King	534	29,607	860	28,537	0	210
Kinney	2,404	115,233	4,297	89,785	10,660	10,491
Kleberg	20,773	1,239,739	42,323	243,450	194,592	759,374
Knox	4,829	292,823	7,991	223,125	42,777	18,930
Lamar	42,766	2,298,918	87,825	360,000	198,229	1,652,864
Lamb	14,283	752,823	25,819	363,066	65,538	298,400
Lampasas	12,668	637,937	22,796	362,323	57,783	195,035
La Salle	3,192	183,836	5,638	152,130	23,692	2,376
Lavaca	19,012	1,127,164	33,741	360,000	171,651	561,772
Lee	13,468	756,758	24,386	367,579	58,981	305,812
Leon	12,438	603,458	20,519	360,014	53,117	169,808
Liberty	46,687	2,956,979	87,041	360,000	426,344	2,083,594
Limestone	18,802	883,040	34,147	360,000	0	488,893
Lipscomb	3,975	214,371	6,858	186,974	18,154	2,385
Live Oak	9,392	554,297	16,416	357,653	0	180,228
Llano	13,475	675,837	24,443	363,190	61,925	226,279
Loving	297	21,638	506	21,017	0	115
Lubbock	186,458	10,956,678	369,820	360,000	1,240,355	8,986,503
Lynn	6,815	340,621	12,219	255,541	45,779	27,082
Madison	8,854	425,429	15,401	260,166	37,447	112,415
Marion	8,075	431,086	13,984	284,705	37,752	94,645
Martin	5,787	297,781	9,644	240,240	24,381	23,516
Mason	3,739	178,718	6,281	154,185	16,087	2,165
Matagorda	31,175	1,533,980	57,564	360,000	0	1,116,416
Maverick	20,694	1,211,561	43,650	233,300	198,656	735,955
McCulloch	8,901	462,848	15,817	324,032	26,069	96,930
McLennan	159,009	10,181,425	343,317	360,000	1,053,962	8,424,146
McMullen	1,275	56,294	2,227	53,456	0	611
Medina	26,044	1,395,051	50,210	360,000	118,966	865,875
Menard	6,283	920,996	10,325	230,500	0	680,171
Midland	98,822	5,838,381	183,669	360,000	629,328	4,665,384
Milam	20,770	1,049,620	35,708	360,000	93,639	560,273
Mills	5,151	237,230	9,085	202,271	22,640	3,234
Mitchell	7,276	369,383	12,623	276,401	32,160	48,199
Montague	18,652	1,081,357	37,431	360,000	168,722	515,204

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	Registration Money Retained by County					
	Total Vehicles	Collections Less Refunds	Commissions, Postage, etc.	County Road & Bridge Fund	Optional Road & Bridge Fee	Net to State
		$	$	$	$	$
Montgomery	168,315	9,166,175	356,274	360,000	798,708	7,651,193
Moore	17,614	1,065,629	33,768	332,350	82,014	617,497
Morris	14,654	859,130	26,141	293,850	70,762	468,377
Motley	1,786	88,067	3,034	68,687	14,938	1,408
Nacogdoches	41,678	2,272,515	74,068	360,000	195,882	1,642,565
Navarro	35,026	1,912,166	70,551	360,000	160,923	1,320,692
Newton	9,776	533,566	17,273	350,151	45,081	121,061
Nolan	14,667	847,837	29,777	360,000	136,256	321,804
Nueces	223,067	13,960,050	457,244	360,000	2,127,147	11,015,659
Ochiltree	10,517	685,145	18,550	342,326	97,553	226,716
Oldham	2,450	141,740	4,275	124,631	11,281	1,553
Orange	71,818	3,681,174	129,891	358,600	337,274	2,855,409
Palo Pinto	26,946	1,550,078	53,610	360,000	119,548	1,016,920
Panola	21,768	1,053,560	39,686	360,000	0	653,874
Parker	64,831	3,451,648	115,869	360,000	400,064	2,575,715
Parmer	9,631	607,879	17,225	350,411	87,509	152,734
Pecos	13,009	660,213	23,827	362,005	0	274,381
Polk	29,229	1,591,407	54,204	360,000	136,203	1,041,000
Potter	93,934	5,356,125	182,948	352,300	448,984	4,371,893
Presidio	4,735	253,372	9,321	218,409	21,621	4,021
Rains	7,188	335,056	13,238	238,776	31,632	51,410
Randall	83,090	4,967,231	148,378	360,000	793,693	3,665,160
Reagan	3,759	243,832	6,447	193,971	17,373	26,041
Real	2,779	140,634	5,203	121,242	12,271	1,918
Red River	12,944	659,824	22,776	360,306	95,176	181,566
Reeves	10,604	570,647	18,537	357,370	48,840	145,900
Refugio	7,118	392,597	12,665	234,050	32,771	113,111
Roberts	1,451	73,174	2,518	65,798	4,055	803
Robertson	12,580	617,058	21,455	362,047	55,188	178,368
Rockwall	26,205	1,417,055	46,955	233,300	124,757	1,012,043
Runnels	12,106	666,426	20,368	359,307	52,928	233,823
Rusk	36,925	2,035,526	69,380	360,000	171,966	1,434,180
Sabine	9,115	469,358	16,082	295,517	42,578	115,181
San Augustine	7,474	427,172	12,969	283,437	68,855	61,911
San Jacinto	12,941	672,630	22,988	356,713	58,923	234,006
San Patricio	47,242	2,535,829	89,528	360,000	221,509	1,864,792
San Saba	5,684	313,901	9,968	239,830	49,150	14,953
Schleicher	3,085	141,279	5,358	134,422	0	1,499
Scurry	18,780	1,105,049	31,966	360,000	85,093	627,990
Shackelford	4,107	213,844	6,888	197,602	0	9,354
Shelby	23,111	1,359,312	40,271	360,000	119,780	839,261
Sherman	3,484	184,457	6,546	176,192	0	1,719
Smith	140,514	8,102,366	292,922	360,000	1,113,497	6,335,947

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	Registration Money Retained by County					
	Total Vehicles	Collections Less Refunds	Commissions, Postage, etc.	County Road & Bridge Fund	Optional Road & Bridge Fee	Net to State
		$	$	$	$	$
Somervell	5,393	263,264	10,151	180,743	0	72,370
Starr	22,712	1,396,662	64,859	360,000	210,369	761,434
Stephens	9,374	529,125	18,094	340,617	43,073	127,341
Sterling	1,689	80,940	2,833	72,079	5,078	950
Stonewall	2,507	150,325	4,221	134,045	10,607	1,452
Sutton	5,117	323,237	9,115	238,322	0	75,800
Swisher	7,889	436,827	14,990	295,995	58,835	67,007
Tarrant	1,033,393	59,012,474	1,924,612	360,000	6,449,135	50,278,727
Taylor	105,785	6,476,848	215,424	360,000	994,158	4,907,266
Terrell	1,357	65,848	2,311	56,686	6,009	842
Terry	13,554	821,073	23,522	360,000	61,251	376,300
Throckmorton	2,197	112,152	3,891	97,527	9,307	1,427
Titus	22,793	1,239,609	40,474	351,950	106,365	740,820
Tom Green	86,461	4,665,072	158,127	360,000	403,539	3,743,406
Travis	476,432	28,032,053	949,480	360,000	4,573,434	22,149,139
Trinity	11,072	589,235	20,081	317,564	50,542	201,048
Tyler	15,639	821,742	27,508	360,000	70,344	363,890
Upshur	27,508	1,386,876	51,476	360,000	128,016	847,384
Upton	4,278	292,472	7,240	245,432	19,255	20,545
Uvalde	18,280	1,208,675	32,161	322,200	166,787	687,527
Val Verde	29,232	1,521,816	55,240	310,300	138,671	1,017,605
Van Zandt	40,912	2,136,980	71,223	360,000	357,440	1,348,317
Victoria	67,454	3,736,737	132,011	360,000	313,902	2,930,824
Walker	30,195	1,778,789	54,215	360,000	279,021	1,085,553
Waller	25,098	1,334,846	44,499	360,000	114,465	815,882
Ward	12,449	685,723	21,214	351,250	0	313,259
Washington	24,234	1,551,716	44,514	360,000	217,023	930,179
Webb	85,093	5,541,119	201,030	313,100	406,648	4,620,341
Wharton	35,752	2,119,268	69,860	360,000	164,182	1,525,226
Wheeler	6,419	303,147	10,850	266,043	0	26,254
Wichita	109,943	5,963,009	198,865	339,350	523,873	4,900,921
Wilbarger	13,789	727,617	24,011	354,405	64,481	284,720
Willacy	11,118	648,066	21,906	353,146	52,298	220,716
Williamson	121,152	6,394,260	235,677	360,000	573,658	5,224,925
Wilson	19,676	978,270	34,498	360,000	85,845	497,927
Winkler	8,199	458,057	13,954	272,808	0	171,295
Wise	40,492	2,421,432	81,723	360,000	184,673	1,795,036
Wood	31,483	1,453,457	57,433	360,000	0	1,036,024
Yoakum	9,589	629,624	16,287	375,525	43,796	194,016
Young	20,879	1,209,059	36,395	360,000	95,632	717,032
Zapata	6,402	314,552	11,683	190,628	0	112,241
Zavala	5,981	349,625	11,312	215,545	45,430	77,338

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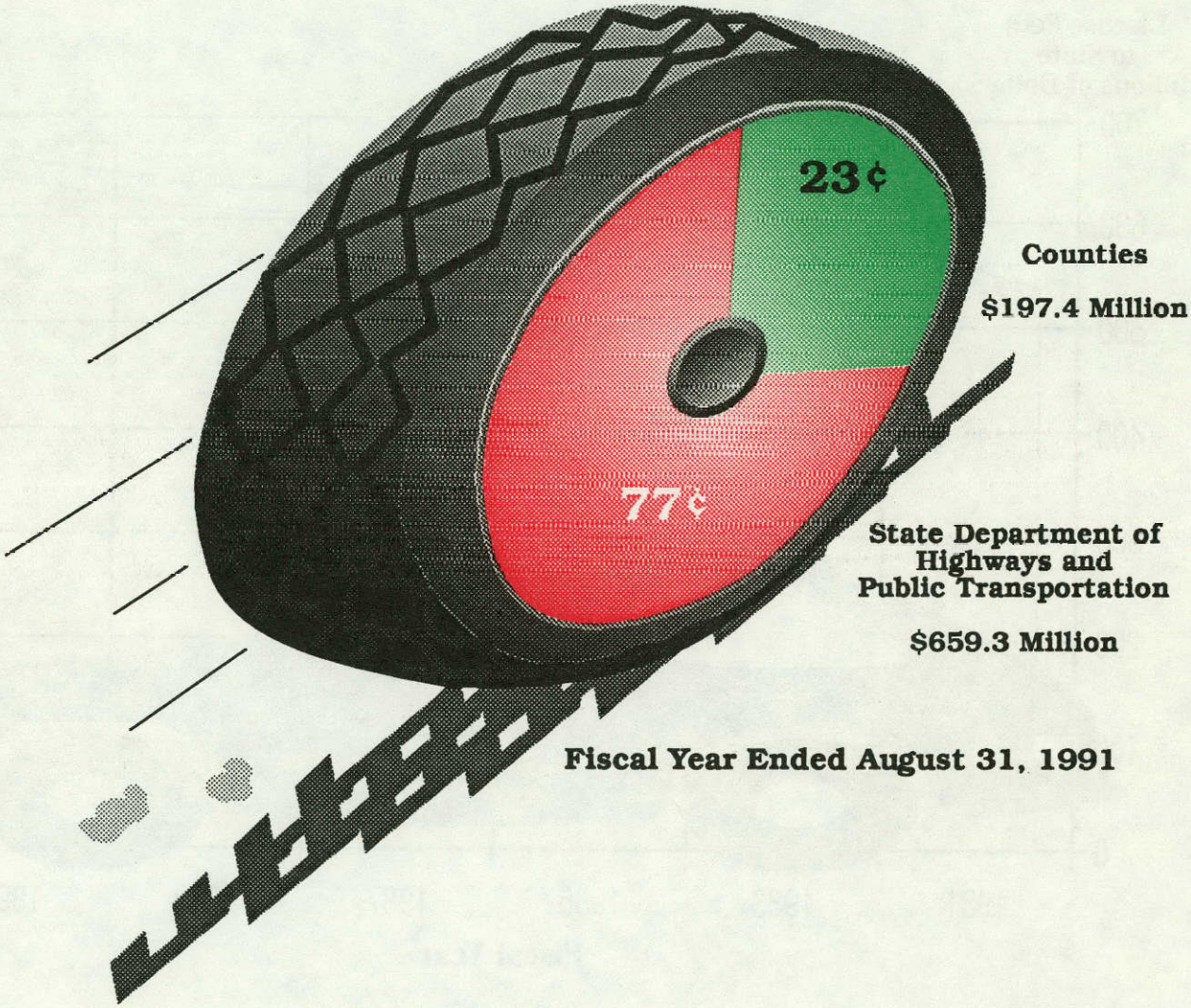
	Total Vehicles	Collections Less Refunds	Registration Money Retained by County: Commissions, Postage, etc.	County Road & Bridge Fund	Optional Road & Bridge Fee	Net to State
		$	$	$	$	$
COUNTY TOTAL:	14,300,131	824,979,861	29,378,555	74,396,506	93,598,897	627,605,903
State Collections:		31,721,966				31,721,966
Exempt Registrations:	536,465					
Special Category Vehicles:	37,720					
GRAND Total:	14,874,316	$ 856,701,827	$ 29,378,555	$ 74,396,506	$ 93,598,897	$ 659,327,869

Distribution of Motor Vehicle Registration Fees

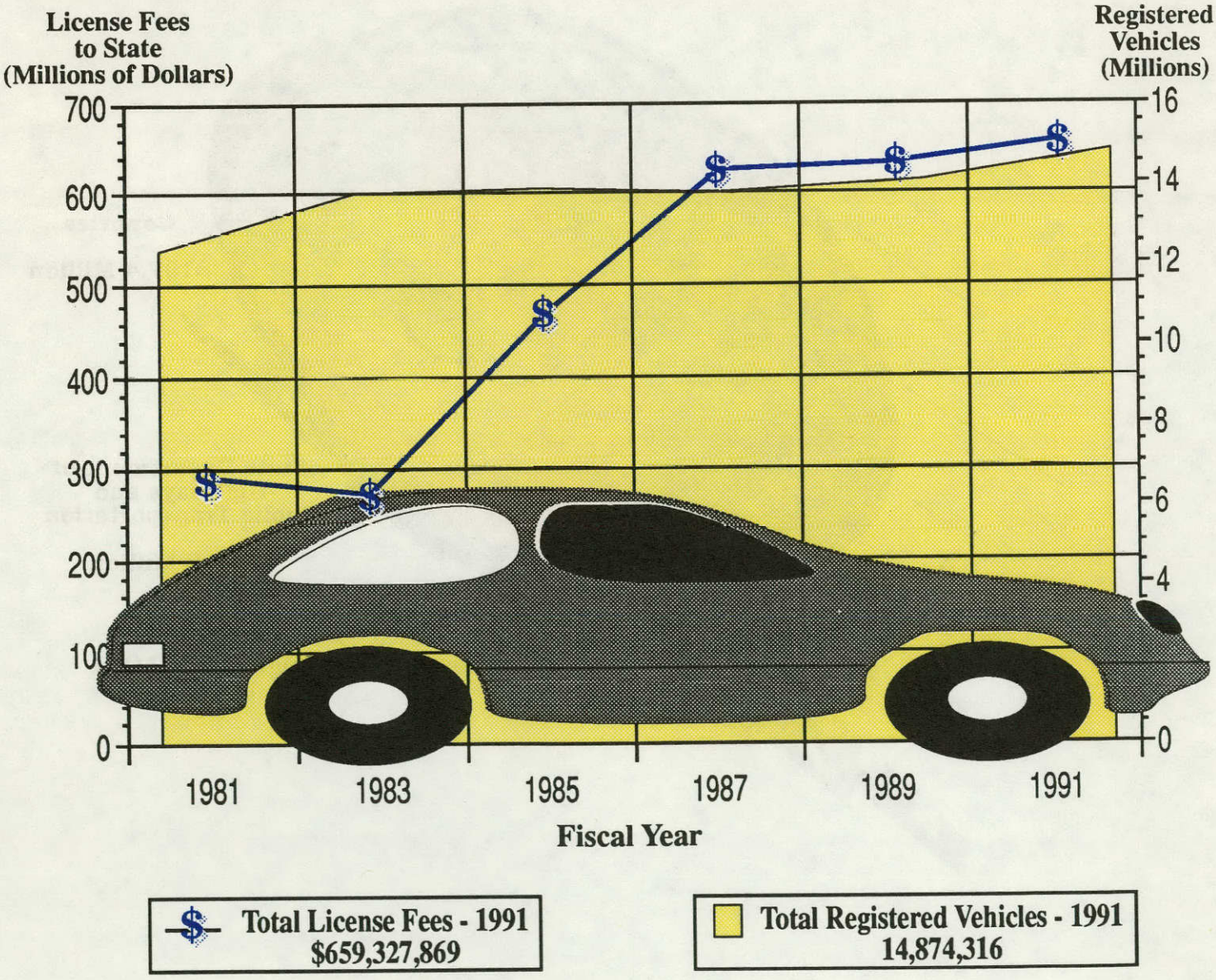
Gross Collections — $856.7 Million



Graph 6

Vehicle Registrations and License Fees

Fiscal Years 1981 - 1991



Graph 7

CONSTRUCTION

CONSTRUCTION EXPENDITURES

This section details fiscal year 1991 construction expenditures by district, county, and funding source. Highway and roadway improvements include federal aid programs available through the Federal Aid Highway Acts, as well as non-federal aid projects deemed necessary by the State Highway and Public Transportation Commission. Construction is carried out by the private contracting industry under the supervision of the department's engineers, inspectors, and technicians. It includes both construction and rehabilitation projects.

Construction includes costs for the following activities:

Construction Management

This activity involves the management of the construction program such as preparing and monitoring construction projects, managing the contracted construction process, and conducting field inspections.

Preliminary and Construction Engineering

Preliminary engineering includes: surveys of unimproved land, improvements, highway and bridge design, plans, specifications, and cost estimates that detail how these highways and bridges are to be built. Construction engineering focuses on inspecting and testing construction for quality and compliance with specifications. These functions are performed primarily by the department. Private engineering consultants are sometimes contracted as well.

Right-of-Way Acquisition

This activity is solely for acquired right of way. Acquisitions are made directly by the department, or by counties and cities with the department partially reimbursing the local agencies. Purchase of the right of way is negotiated by department staff, or the right of way is condemned with the Texas Attorney General's staff representing the state. Only payments to owners and displacees are made from this activity. Other costs, such as negotiations, appraisals, condemnations, and titles, are charged as indirect right-of-way costs, and are not included in this activity.

Contractor Payments

This activity is for payment of highway construction work contracted to private construction firms. No direct personnel costs are in this activity.

**** Administrative functions supporting construction are not included in these costs. ****

CONSTRUCTION EXPENDITURES BY DISTRICT
Fiscal Year 1991

District	Construction	Percent
01 Paris	$ 25,485,609	1.42 %
02 Fort Worth	144,798,434	8.05
03 Wichita Falls	17,641,858	0.98
04 Amarillo	17,564,813	0.98
05 Lubbock	58,445,021	3.25
06 Odessa	19,321,698	1.07
07 San Angelo	17,590,558	0.98
08 Abilene	22,211,999	1.23
09 Waco	24,582,833	1.37
10 Tyler	46,485,350	2.58
11 Lufkin	20,007,280	1.11
12 Houston	530,268,559	29.49
13 Yoakum	33,080,419	1.84
14 Austin	170,464,853	9.48
15 San Antonio	129,401,045	7.19
16 Corpus Christi	58,093,045	3.23
17 Bryan	22,602,056	1.26
18 Dallas	258,285,823	14.36
19 Atlanta	30,426,051	1.69
20 Beaumont	61,769,152	3.43
21 Pharr	49,923,207	2.78
23 Brownwood	10,960,042	0.61
24 El Paso	15,657,703	0.87
25 Childress	13,508,433	0.75
TOTAL:	$ 1,798,575,841	100.00 %

CONSTRUCTION EXPENDITURES BY COUNTY
Year Ended August 31, 1991

County	Current Year Expenditures	Total Authorizations for New Projects Started	Projects Active at August 31, 1991: Project Costs Authorized	Projects Active at August 31, 1991: Life-to-Date Expenditures	Projects Active at August 31, 1991: Unexpended Authorization
	$	$	$	$	$
Anderson	6,477,684	17,124,655	22,662,419	10,193,486	12,468,933
Andrews	126,179	(8,167)	0	0	0
Angelina	4,204,030	4,598,736	15,675,792	11,489,558	4,186,234
Aransas	238,040	260,700	6,776,212	4,845,490	1,930,722
Archer	1,543,269	1,635,187	3,082,798	1,566,191	1,516,607
Armstrong	13,661	56,000	75,000	62,790	12,210
Atascosa	4,205,069	3,455,758	6,095,264	5,200,831	894,433
Austin	450,007	256,481	1,543,041	1,035,905	507,136
Bailey	37,172	127,500	627,300	387,671	239,629
Bandera	458,567	38,125	183,123	212,136	(29,013)
Bastrop	5,599,053	8,562,559	17,346,053	8,597,212	8,748,841
Baylor	574,072	374,057	446,730	398,988	47,742
Bee	697,223	2,686,817	5,956,466	2,462,653	3,493,813
Bell	4,756,573	12,178,388	19,309,074	13,338,372	5,970,702
Bexar	103,989,417	113,211,636	524,476,044	415,907,241	108,568,803
Blanco	262,741	867,861	1,357,033	145,111	1,211,922
Borden	150	0	13,560	29,412	(15,852)
Bosque	184,069	57,431	1,300,237	1,139,336	160,901
Bowie	6,537,719	9,942,289	21,804,254	10,577,287	11,226,967
Brazoria	22,566,823	20,761,175	90,585,570	62,394,052	28,191,518
Brazos	6,872,295	18,717,064	60,534,593	46,303,204	14,231,389
Brewster	221,098	0	249,150	497,544	(248,394)
Briscoe	0	0	0	0	0
Brooks	6,614,333	10,387,097	14,698,073	9,605,011	5,093,062
Brown	2,761,557	1,859,140	8,156,022	7,078,059	1,077,963
Burleson	2,803,038	8,786,785	10,461,087	3,302,778	7,158,309
Burnet	983,789	1,709,211	2,041,468	1,123,525	917,943
Caldwell	1,908,517	2,978,108	3,980,678	1,700,637	2,280,041
Calhoun	1,038,743	2,489,807	3,649,995	1,463,460	2,186,535
Callahan	3,732,726	393,450	7,619,543	7,372,278	247,265
Cameron	23,132,459	4,023,910	40,036,228	35,390,262	4,645,966
Camp	1,496,803	1,563,112	2,444,771	1,603,355	841,416
Carson	4,419	319,895	332,575	4,833	327,742
Cass	2,922,571	1,707,794	24,958,760	19,694,957	5,263,803
Castro	729,994	0	2,359,427	1,121,759	1,237,668
Chambers	20,977,438	1,649,785	63,273,928	43,347,426	19,926,502
Cherokee	1,232,089	1,480,344	4,876,031	2,987,413	1,888,618
Childress	1,482,965	136,266	4,079,686	3,911,856	167,830
Clay	1,603,543	1,036,102	2,659,281	1,785,908	873,373

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County	Current Year Expenditures	Total Authorizations for New Projects Started	Projects Active at August 31, 1991: Project Costs Authorized	Life–to–Date Expenditures	Unexpended Authorization
	$	$	$	$	$
Cochran	12,087	75,000	75,000	12,087	62,913
Coke	362,530	10,000	10,030	6,867	3,163
Coleman	1,689,928	2,036,279	4,521,737	3,187,398	1,334,339
Collin	55,254,458	38,314,802	166,734,889	177,471,712	(10,736,823)
Collingsworth	43	17,572	17,572	43	17,529
Colorado	602,091	405,978	1,529,852	1,098,773	431,079
Comal	2,287,447	3,037,024	7,301,089	3,471,743	3,829,346
Comanche	596,015	122,234	854,791	860,841	(6,050)
Concho	2,458,322	2,933,213	8,202,615	6,778,804	1,423,811
Cooke	3,580,653	4,241,238	23,168,083	20,973,277	2,194,806
Coryell	3,104,959	1,348,957	5,882,523	4,996,822	885,701
Cottle	0	0	0	0	0
Crane	0	0	0	0	0
Crockett	1,767,883	19,902	2,377,400	2,078,125	299,275
Crosby	0	0	21,690	1,687	20,003
Culberson	793,549	64,042	850,014	946,883	(96,869)
Dallam	237,968	84,342	491,424	390,451	100,973
Dallas	139,544,411	177,813,411	690,850,154	468,148,188	222,701,966
Dawson	1,105,542	2,247,731	2,320,931	1,220,507	1,100,424
Deaf Smith	1,495,500	529,260	2,789,627	2,313,470	476,157
Delta	459,668	25,391	3,730,679	3,724,826	5,853
Denton	41,656,637	59,768,385	228,313,154	149,624,221	78,688,933
DeWitt	519,813	1,599,138	2,351,538	1,190,942	1,160,596
Dickens	697,929	39,300	1,197,075	1,200,016	(2,941)
Dimmit	948,245	154,974	1,324,205	1,192,733	131,472
Donley	1,906,274	2,311,770	2,187,438	1,279,294	908,144
Duval	194,116	16,008	86,801	19,612	67,189
Eastland	1,705,046	66,899	2,184,964	2,399,763	(214,799)
Ector	4,398,398	7,109,670	7,962,011	5,169,081	2,792,930
Edwards	308,156	0	1,045,136	1,111,741	(66,605)
El Paso	10,520,772	19,188,734	74,646,342	39,274,460	35,371,882
Ellis	9,987,620	59,393,823	100,808,989	46,655,734	54,153,255
Erath	821,359	2,739,345	1,753,031	982,779	770,252
Falls	2,774,194	20,753	6,124,725	5,991,587	133,138
Fannin	4,289,017	612,090	19,146,943	18,179,762	967,181
Fayette	9,513,640	4,566,226	36,822,286	32,243,350	4,578,936
Fisher	5,565	0	1,651,295	1,531,965	119,330
Floyd	121,128	69,173	169,118	147,958	21,160
Foard	5,628	0	41,695	6,072	35,623
Fort Bend	13,470,436	34,829,935	95,793,755	43,014,342	52,779,413
Franklin	503,270	125,055	1,356,929	1,206,153	150,776
Freestone	2,903,590	1,726,335	6,166,646	4,356,432	1,810,214
Frio	958,025	793,905	1,186,638	1,168,307	18,331

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County	Current Year Expenditures	Total Authorizations for New Projects Started	Projects Active at August 31, 1991: Project Costs Authorized	Life-to-Date Expenditures	Unexpended Authorization
	$	$	$	$	$
Gaines	2,860,464	179,594	4,210,353	4,035,413	174,940
Galveston	15,989,868	36,387,416	68,519,510	33,511,334	35,008,176
Garza	2,473,374	3,106,007	4,822,529	3,442,145	1,380,384
Gillespie	724,058	843,459	1,167,631	785,515	382,116
Glasscock	730,183	364,884	345,435	400,027	(54,592)
Goliad	783,017	41,397	1,279,696	1,287,407	(7,711)
Gonzales	1,868,595	2,138,946	8,384,650	6,559,698	1,824,952
Gray	103,850	73,111	2,786,678	2,691,964	94,714
Grayson	9,354,290	7,516,041	52,173,341	34,533,385	17,639,956
Gregg	9,611,805	3,601,624	33,584,497	19,882,782	13,701,715
Grimes	763,738	160,455	2,741,927	2,721,217	20,710
Guadalupe	8,349,501	5,082,208	27,285,197	14,845,628	12,439,569
Hale	2,889,912	1,503,860	4,159,250	3,865,120	294,130
Hall	3,331,863	157,834	3,359,409	3,212,732	146,677
Hamilton	8,659	0	9,120	25,288	(16,168)
Hansford	203,951	22,985	77,314	277,512	(200,198)
Hardeman	3,117,704	6,947,451	7,617,715	3,564,231	4,053,484
Hardin	2,027,036	2,543,951	22,755,093	19,493,923	3,261,170
Harris	443,326,375	600,705,030	2,380,597,827	1,638,357,699	742,240,128
Harrison	5,987,980	4,871,007	18,283,398	13,076,863	5,206,535
Hartley	24,520	0	126,525	103,757	22,768
Haskell	616,960	96,562	242,624	220,253	22,371
Hays	12,522,393	6,839,663	25,424,904	17,767,649	7,657,255
Hemphill	1,604,285	153,825	1,774,344	1,811,685	(37,341)
Henderson	8,337,768	1,012,022	32,398,105	28,303,621	4,094,484
Hidalgo	11,414,664	6,349,077	40,211,999	35,283,324	4,928,675
Hill	1,612,861	4,978,335	7,731,980	2,530,931	5,201,049
Hockley	4,847	0	267,000	33,330	233,670
Hood	3,354,492	2,607,285	8,836,465	3,505,056	5,331,409
Hopkins	1,516,348	469,868	4,313,634	3,771,248	542,386
Houston	473,789	525,475	1,066,682	850,339	216,343
Howard	3,644,660	167,591	6,704,222	7,167,858	(463,636)
Hudspeth	577,182	96,103	2,456,796	2,734,120	(277,324)
Hunt	4,592,130	4,886,145	20,152,808	15,960,626	4,192,182
Hutchinson	1,880,764	88,225	3,737,856	2,765,943	971,913
Irion	433,421	(158,868)	0	0	0
Jack	342,417	(73,702)	765,654	714,504	51,150
Jackson	5,702,714	2,389,982	7,967,293	5,760,892	2,206,401
Jasper	6,213,983	4,050,239	17,180,783	10,909,093	6,271,690
Jeff Davis	473,995	3,069	952,796	1,160,350	(207,554)
Jefferson	23,115,755	15,236,664	201,895,205	154,450,637	47,444,568
Jim Hogg	5,353	0	40,950	7,121	33,829
Jim Wells	1,561,254	1,111,479	5,202,096	3,093,149	2,108,947

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County	Current Year Expenditures	Total Authorizations for New Projects Started	Projects Active at August 31, 1991: Project Costs Authorized	Projects Active at August 31, 1991: Life-to-Date Expenditures	Projects Active at August 31, 1991: Unexpended Authorization
	$	$	$	$	$
Johnson	11,105,517	13,904,442	34,677,893	20,861,932	13,815,961
Jones	249,400	29,514	947,875	779,320	168,555
Karnes	4,468,742	515,642	8,333,165	6,885,657	1,447,508
Kaufman	5,463,593	1,894,356	43,934,458	39,624,167	4,310,291
Kendall	1,161,106	588,389	1,860,158	1,610,221	249,937
Kenedy	12,129	241,316	356,212	127,025	229,187
Kent	39,950	0	255,990	59,284	196,706
Kerr	756,460	507,338	1,140,399	1,369,031	(228,632)
Kimble	1,684,430	104,656	2,917,351	2,948,797	(31,446)
King	147,890	7,352	1,572,104	1,224,838	347,266
Kinney	29,334	6,728	56,298	44,796	11,502
Kleberg	2,773,850	4,451,153	5,023,927	3,530,546	1,493,381
Knox	820,492	19,742	1,992,799	1,973,850	18,949
Lamar	1,273,804	2,681,647	4,964,707	6,807,979	(1,843,272)
Lamb	132,038	173,430	482,980	215,283	267,697
Lampasas	1,056,557	3,000	1,370,008	1,539,082	(169,074)
La Salle	563,076	1,471,449	1,420,189	123,605	1,296,584
Lavaca	2,214,581	419,479	3,515,966	3,253,426	262,540
Lee	101,450	1,829,719	2,958,303	181,619	2,776,684
Leon	1,851,496	2,003,006	2,995,888	1,892,320	1,103,568
Liberty	3,415,522	3,656,938	17,288,021	11,988,599	5,299,422
Limestone	1,800,300	3,049,435	6,718,488	4,477,323	2,241,165
Lipscomb	501,484	200,759	2,078,035	1,917,955	160,080
Live Oak	1,615,015	3,372,356	6,423,936	4,502,554	1,921,382
Llano	1,057,424	1,479,999	1,654,389	1,166,505	487,884
Loving	0	0	0	0	0
Lubbock	43,228,622	27,584,976	248,592,748	216,208,283	32,384,465
Lynn	6,715	151,500	153,000	161	152,839
Madison	474,442	117,969	590,539	278,603	311,936
Marion	768,963	878,269	2,870,243	1,051,153	1,819,090
Martin	732,452	107,313	1,140,570	1,050,895	89,675
Mason	32,741	11,587	31,987	47,058	(15,071)
Matagorda	914,800	1,138,786	5,695,642	3,506,963	2,188,679
Maverick	365,582	1,496,296	2,983,530	1,916,425	1,067,105
McCulloch	101,577	1,050	2,229,455	2,242,804	(13,349)
McLennan	10,341,218	9,485,130	31,181,066	25,041,585	6,139,481
McMullen	131,509	56,580	257,910	274,407	(16,497)
Medina	2,538,159	192,048	9,570,079	8,333,763	1,236,316
Menard	0	0	0	0	0
Midland	8,587,956	5,733,603	19,802,056	17,071,757	2,730,299
Milam	2,669,300	1,300,348	5,626,467	3,581,937	2,044,530
Mills	1,770,684	3,561,333	4,711,775	2,516,404	2,195,371
Mitchell	413,963	(163,804)	1,007,904	371,055	636,849

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County	Current Year Expenditures	Total Authorizations for New Projects Started	Projects Active at August 31, 1991: Project Costs Authorized	Life-to-Date Expenditures	Unexpended Authorization
	$	$	$	$	$
Montague	2,069,959	478,028	3,821,565	3,458,433	363,132
Montgomery	26,708,650	49,102,345	157,011,714	85,151,592	71,860,122
Moore	442,855	24,000	1,666,284	1,475,231	191,053
Morris	1,251,256	1,090,832	3,016,986	2,134,322	882,664
Motley	21,432	(92,068)	1,451,039	1,461,077	(10,038)
Nacogdoches	6,164,770	727,686	18,368,723	14,809,615	3,559,108
Navarro	5,981,772	9,650,944	20,107,938	10,092,442	10,015,496
Newton	179,085	(1)	810,807	957,099	(146,292)
Nolan	152,149	22,035	1,063,796	838,409	225,387
Nueces	29,571,438	32,367,438	178,880,470	142,491,155	36,389,315
Ochiltree	187,106	3,278,677	3,404,397	171,431	3,232,966
Oldham	1,387,661	2,626,952	2,866,848	1,459,704	1,407,144
Orange	5,830,953	4,126,707	25,023,780	19,108,197	5,915,583
Palo Pinto	597,729	8,778,192	1,292,501	817,380	475,121
Panola	3,333,750	13,387,768	29,101,837	25,009,564	4,092,273
Parker	2,168,289	2,556,433	16,456,590	12,277,973	4,178,617
Parmer	4,000,754	618,928	13,856,814	6,442,194	7,414,620
Pecos	1,909,073	855,070	3,803,661	3,572,012	231,649
Polk	1,879,600	5,566,164	12,439,048	6,952,209	5,486,839
Potter	2,562,052	4,136,350	6,417,541	4,065,635	2,351,906
Presidio	3,071,107	7,455	4,460,284	4,321,980	138,304
Rains	1,314,168	1,691,085	2,463,795	1,989,935	473,860
Randall	1,024,383	1,100,766	3,476,364	3,009,438	466,926
Reagan	65,870	0	85,800	113,481	(27,681)
Real	0	0	13,044	12,243	801
Red River	2,182,916	156,646	5,892,187	4,861,237	1,030,950
Reeves	1,382,242	2,312,347	3,071,392	1,875,363	1,196,029
Refugio	179,272	2,550,329	5,491,789	1,973,565	3,518,224
Roberts	97,523	103,911	14,742	0	14,742
Robertson	992,512	314,848	8,073,810	6,418,685	1,655,125
Rockwall	397,330	152,715	1,693,002	824,570	868,432
Runnels	52,507	191,421	360,692	210,241	150,451
Rusk	9,141,465	11,811,019	25,976,389	15,183,849	10,792,540
Sabine	182,649	0	55,330	48,748	6,582
San Augustine	2,033,361	3,102,895	5,590,306	3,037,395	2,552,911
San Jacinto	2,014,809	1,002,770	2,067,120	1,746,794	320,326
San Patricio	16,205,195	4,091,851	55,970,582	38,095,402	17,875,180
San Saba	507,883	49,821	1,450,645	1,453,071	(2,426)
Schleicher	51,334	0	40,403	54,374	(13,971)
Scurry	3,021,815	1,155,483	5,129,763	4,658,330	471,433
Shackelford	748	423	360	0	360
Shelby	1,733,696	1,138,315	8,406,341	4,891,764	3,514,577
Sherman	5,792,831	471,249	8,263,777	6,984,103	1,279,674

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County	Current Year Expenditures	Total Authorizations for New Projects Started	Projects Active at August 31, 1991: Project Costs Authorized	Life-to-Date Expenditures	Unexpended Authorization
	$	$	$	$	$
Smith	9,054,873	4,557,947	27,411,938	22,078,025	5,333,913
Somervell	2,372	192,721	311,938	2,372	309,566
Starr	1,391,827	7,160,370	9,982,499	2,475,400	7,507,099
Stephens	770,795	1,452,704	1,552,933	847,885	705,048
Sterling	260	0	690	260	430
Stonewall	1,349,625	32,700	1,516,196	1,697,034	(180,838)
Sutton	147,344	2,287,244	2,457,361	153,486	2,303,875
Swisher	456,516	2,148	8,354,612	8,242,804	111,808
Tarrant	122,135,397	212,750,030	736,223,651	537,773,023	198,450,628
Taylor	8,984,289	15,586,704	23,767,728	11,063,585	12,704,143
Terrell	477,690	444,452	510,921	652,372	(141,451)
Terry	2,050	0	30,600	10,916	19,684
Throckmorton	11,309	148,157	276,646	150,048	126,598
Titus	4,325,230	1,636,440	12,618,988	9,071,116	3,547,872
Tom Green	9,021,568	6,432,598	30,813,231	28,154,969	2,658,262
Travis	124,753,856	142,975,342	627,754,892	405,640,833	222,114,059
Trinity	1,320,576	186,678	2,870,753	2,232,933	637,820
Tyler	9,380	0	1,090,600	359,434	731,166
Upshur	3,801,780	570,118	15,392,870	14,375,114	1,017,756
Upton	1,588,314	61,869	2,553,536	2,517,918	35,618
Uvalde	1,828,844	239,387	2,079,340	2,115,031	(35,691)
Val Verde	477,415	471,171	2,918,233	1,225,073	1,693,160
Van Zandt	1,574,990	448,986	2,452,425	1,855,233	597,192
Victoria	7,018,346	3,101,521	46,178,688	31,810,128	14,368,560
Walker	2,831,417	517,985	19,612,942	16,952,124	2,660,818
Waller	8,206,405	34,292,667	43,485,767	13,419,410	30,066,357
Ward	16,995	(3,000)	21,530	55,347	(33,817)
Washington	440,227	182,295	5,769,642	5,321,947	447,695
Webb	6,626,628	7,880,597	18,212,856	15,307,799	2,905,057
Wharton	3,237,091	5,216,213	11,446,682	8,162,865	3,283,817
Wheeler	1,976,212	86,009	4,327,301	2,110,596	2,216,705
Wichita	4,435,563	4,285,326	20,771,198	16,189,616	4,581,582
Wilbarger	1,490,933	1,118,617	4,036,274	2,661,392	1,374,882
Willacy	531,698	1,381,587	1,501,609	672,860	828,749
Williamson	22,518,830	30,591,257	147,055,861	95,803,811	51,252,050
Wilson	699,706	503,965	1,709,864	1,421,989	287,875
Winkler	102,399	3,879	34,972	123,933	(88,961)
Wise	4,270,860	4,498,494	18,711,619	13,943,947	4,767,672
Wood	1,054,677	288,106	1,899,747	1,349,322	550,425
Yoakum	383,807	1,674,904	1,837,268	122,999	1,714,269
Young	2,332,557	2,090,949	3,924,185	2,641,905	1,282,280
Zapata	0	74,700	77,700	1,381	76,319
Zavala	160,333	5,059,920	1,649,010	151,572	1,497,438
Total:	$ 1,798,575,841	$ 2,176,415,666	$ 8,548,891,433	$ 6,027,411,180	$ 2,521,480,253

STATUS OF ACTIVE CONSTRUCTION PROJECTS BY FUND SOURCE
August 31, 1991

Federal Fund Source (on at least a portion of project costs):	Total Authorization	Life–to–Date Expenditures	Unexpended Authorization
	$	$	$
Acquisition of Right of Way on Primary System, Funded with Primary Funds (75/25)	19,277,200	18,859,950	417,250
Bridge Rehabilitation, Interstate System	24,000	22,582	1,418
Bridge Rehabilitation on Federal Aid Primary System	1,891,226	1,028,097	863,129
Bridge Replacement, Off–System	8,627,554	4,701,115	3,926,439
Bridge Replacement on System	71,014,154	69,123,554	1,890,600
Combined Road Plan Program – Federally Funded	493,995,249	289,728,180	204,267,069
Consolidate Primary	615,907,010	401,385,919	214,521,091
Emergency Relief	3,568,373	2,314,251	1,254,122
Federal–Aid Highway Act of 1987,Demonstration Projects	34,305,389	34,357,548	(52,159)
Hazard Elimination	26,887,011	18,905,245	7,981,766
Highway Demonstration Projects – Railroad Crossings	12,828,700	11,086,743	1,741,957
Highway Demonstration Project	65,040	0	65,040
Highway Improvement on the Primary Systems (STAA 1982)	935,872,214	680,703,983	255,168,231
Highway Improvements on Secondary System – Rural	22,176,111	21,680,636	495,475
Highway Improvements on the Interstate System (STAA 1982)	140,492,039	129,317,426	11,174,613
Highway Improvements on the Urban System, Railroad Grade Separation, 100% Federal Funds	400,000	280,869	119,131
Highway Improvements on the Urban System (STAA 1982)	187,500	176,730	10,770
International Zaragosa Bridge	3,000,000	264	2,999,736
Interstate Highways Construction	633,295,760	522,252,790	111,042,970
Interstate Highways Grade Crossing	370,700	187,831	182,869
Interstate Highway 4R	790,044,550	535,175,706	254,868,844
Interstate Highway 4R – ROW	78,684,124	72,756,708	5,927,416
Interstate Right of Way Acquisition (90/10)	187,101,571	179,535,724	7,565,847
Interstate System – 3–R (1976 Act)	254,500	4,661	249,839
Interstate 4R	368,100	460,776	(92,676)
Military Access Road	330,000	134,942	195,058
Minimum Allocation Combined Road Plan Program	127,715,546	85,112,024	42,603,522
Pavement Marking Project (1973 Act)	330,316	163,677	166,639
Public Lands Highways (1976 Act)	1,120,764	1,147,102	(26,338)
Rail Line Consolidation Project (100% Federal)	980,000	406,067	573,933
Railway–Highway Crossing Elimination of Hazards Project on Federal Aid System Other than Interstate (1973 Act)	29,559,331	22,909,773	6,649,558
Railway–Highway Crossing Protective Device Project on Federal Aid System Other than Interstate (1973 Act)	23,021,322	14,500,741	8,520,581
Railway–Hwy Improvement on Priority Primary Routes	5,385,827	4,117,818	1,268,009
Railway–Hwy Improvements on Secondary System – Rural	105,500	70,519	34,981
Secondary Highways (Funds) Priority Projects (Federal Aid Highway Act 1987)	40,161,251	24,931,017	15,230,234

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Federal Fund Sources (concluded)	Total Authorization	Life–to–Date Expenditures	Unexpended Authorization
	$	$	$
Urban System Highways, 10% Railway–Highways (1970 Act)	1,291,781	788,051	503,730
Urban System Highways, Rehabilitation Type of Improvements (75/25)	2,359,500	1,829,958	529,542
Urban System Highways (1970 Act)	20,127,083	18,749,708	1,377,375
US Department of Interior, National Park Service	295,014	348,544	(53,530)
Corps of Engineers	9,535,081	9,364,173	170,908
Total Federal Fund Source:	4,342,956,391	3,178,621,402	1,164,334,989
State Fund Source:			
State Highway Fund	3,854,520,941	2,604,848,804	1,249,672,137
District Discretionary Funds	62,238,782	41,236,215	21,002,567
Farm–to–Market Fund	35,107,024	30,759,023	4,348,001
Total, State Fund Source:	3,951,866,747	2,676,844,042	1,275,022,705
County Fund Source:	83,588,417	62,773,576	20,814,841
Other Fund Sources:	170,479,878	109,172,160	61,307,718
GRAND TOTAL, ALL FUND SOURCES:	$ 8,548,891,433	$ 6,027,411,180	$ 2,521,480,253

Highway Maintenance

MAINTENANCE EXPENDITURES

This section details fiscal year 1991 maintenance expenditures by district, county, and function. Maintenance includes all costs for maintenance work related to roadways. It does not include maintenance of department office buildings or grounds. This includes both the maintenance management function and the actual work required to maintain the transportation network.

Maintenance includes costs for the following activities:

Maintenance Management

This activity involves the management of the maintenance and traffic operations which is performed primarily by the Division of Maintenance and Operations and the twenty four districts. This activity provides for all management related functions regarding the highway maintenance program, rest area development program; department building facilities development and maintenance; central permit operations; the traffic engineering, management and safety program; the administering of maintenance contracts; and the management of the Baytown tunnel and two ferry systems.

Maintenance Work

This activity provides the resources for personnel, equipment, material, and contractor payments required to perform the routine maintenance and traffic operations of the state highway system. This includes the maintenance of the pavement, bridges, roadside and traffic operation services. Other items included in this activity are: managing and implementing the Leaking Underground Storage Tank program, development of the Pavement Management Information System, assisting law enforcement officers when accidents have occurred by performing traffic control, and cleanup and repair of damage caused by floods, hurricanes and other disasters. This activity is performed through twenty four districts that encompass 287 maintenance sections.

Ferries and Tunnel Operations

This activity provides the resources for personnel, equipment, material, and contractor payments necessary to operate and maintain the Galveston and Port Aransas Ferry Systems and the Baytown Tunnel.

Contractor Payments

This total activity is contracted. It consists primarily of maintenance type projects to prevent deterioration to pavements and bridges. This activity also includes the costs of repairs that should be performed prior to the preventive maintenance projects. Non-preventive maintenance can also be funded from this activity. This work includes, but is not limited to: traffic signal installation, guardrail upgrade, bridge repair, and drainage/riprap repair.

**** Administrative functions supporting maintenance are not included in these costs. ****

MAINTENANCE EXPENDITURES BY DISTRICT
Fiscal Year 1991

District	Maintenance	Percent
01 Paris	$ 19,250,243	3.39 %
02 Fort Worth	29,738,820	5.24
03 Wichita Falls	16,712,284	2.94
04 Amarillo	22,462,568	3.95
05 Lubbock	23,722,190	4.18
06 Odessa	18,000,420	3.17
07 San Angelo	16,241,473	2.86
08 Abilene	21,005,575	3.70
09 Waco	24,146,278	4.25
10 Tyler	28,269,668	4.98
11 Lufkin	19,408,337	3.42
12 Houston	49,095,084	8.64
13 Yoakum	23,380,757	4.12
14 Austin	26,260,036	4.62
15 San Antonio	35,337,855	6.22
16 Corpus Christi	20,051,845	3.53
17 Bryan	20,987,604	3.70
18 Dallas	49,227,304	8.66
19 Atlanta	20,397,893	3.59
20 Beaumont	20,063,170	3.53
21 Pharr	18,434,864	3.25
23 Brownwood	15,348,409	2.70
24 El Paso	10,284,638	1.81
25 Childress	11,790,869	2.08
Statewide	8,344,480	1.47
TOTAL:	$ 567,962,664	100.00 %

VEHICLE MILES, LANE MILES, AND MAINTENANCE EXPENDITURES BY COUNTY
Year Ended August 31, 1991

County	Daily Vehicle Miles	Percent of Total	Total Lane Miles	Percent of Total	Maintenance Expenditure	Percent of Total
					$	
Anderson	935,883	0.318%	942	0.517%	3,743,674	0.659%
Andrews	389,645	0.132%	540	0.296%	915,825	0.161%
Angelina	1,500,451	0.510%	913	0.501%	2,650,924	0.467%
Aransas	316,744	0.108%	161	0.088%	577,989	0.102%
Archer	310,115	0.105%	524	0.288%	1,380,498	0.243%
Armstrong	231,968	0.079%	372	0.204%	848,306	0.149%
Atascosa	906,944	0.308%	1,006	0.552%	2,804,594	0.494%
Austin	761,563	0.259%	607	0.333%	1,978,791	0.348%
Bailey	172,557	0.059%	473	0.260%	1,604,980	0.283%
Bandera	197,141	0.067%	393	0.216%	823,743	0.145%
Bastrop	1,013,467	0.345%	776	0.426%	1,774,285	0.312%
Baylor	161,907	0.055%	434	0.238%	1,170,472	0.206%
Bee	512,088	0.174%	639	0.351%	1,313,574	0.231%
Bell	3,431,536	1.167%	1,381	0.758%	5,222,939	0.920%
Bexar	15,176,786	5.160%	2,908	1.596%	12,293,612	2.165%
Blanco	302,838	0.103%	451	0.247%	1,303,044	0.229%
Borden	52,404	0.018%	344	0.189%	829,990	0.146%
Bosque	365,176	0.124%	695	0.381%	2,272,686	0.400%
Bowie	2,086,873	0.709%	1,154	0.633%	4,059,821	0.715%
Brazoria	3,084,067	1.049%	1,162	0.638%	5,474,663	0.964%
Brazos	1,509,302	0.513%	726	0.398%	2,060,190	0.363%
Brewster	177,022	0.060%	588	0.323%	1,206,022	0.212%
Briscoe	49,746	0.017%	328	0.180%	546,228	0.096%
Brooks	311,603	0.106%	264	0.145%	727,965	0.128%
Brown	563,362	0.192%	736	0.404%	2,025,090	0.357%
Burleson	513,806	0.175%	517	0.284%	1,507,468	0.265%
Burnet	629,680	0.214%	793	0.435%	1,344,315	0.237%
Caldwell	536,801	0.182%	602	0.330%	1,611,826	0.284%
Calhoun	362,949	0.123%	382	0.210%	2,240,548	0.394%
Callahan	623,320	0.212%	743	0.408%	1,529,828	0.269%
Cameron	3,160,220	1.074%	1,494	0.820%	4,367,355	0.769%
Camp	194,794	0.066%	267	0.147%	1,105,526	0.195%
Carson	548,049	0.186%	776	0.426%	1,601,329	0.282%
Cass	838,304	0.285%	970	0.532%	2,821,597	0.497%
Castro	233,315	0.079%	529	0.290%	893,279	0.157%
Chambers	1,397,590	0.475%	700	0.384%	2,210,542	0.389%
Cherokee	938,273	0.319%	1,110	0.609%	3,428,547	0.604%
Childress	255,162	0.087%	472	0.259%	1,501,364	0.264%
Clay	573,780	0.195%	789	0.433%	1,727,119	0.304%
Cochran	99,721	0.034%	470	0.258%	726,075	0.128%
Coke	149,225	0.051%	357	0.196%	1,029,840	0.181%
Coleman	272,600	0.093%	740	0.406%	1,684,543	0.297%
Collin	3,044,431	1.035%	1,230	0.675%	5,240,749	0.923%
Collingsworth	91,739	0.031%	445	0.244%	670,211	0.118%
Colorado	1,013,021	0.344%	761	0.418%	1,921,948	0.338%

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County	Daily Vehicle Miles	Percent of Total	Total Lane Miles	Percent of Total	Maintenance Expenditure	Percent of Total
					$	
Comal	1,542,636	0.524%	598	0.328%	2,716,796	0.478%
Comanche	387,921	0.132%	726	0.398%	2,095,265	0.369%
Concho	193,155	0.066%	407	0.223%	584,284	0.103%
Cooke	868,706	0.295%	832	0.457%	2,599,079	0.458%
Coryell	694,344	0.236%	680	0.373%	2,000,344	0.352%
Cottle	76,933	0.026%	391	0.215%	1,008,057	0.177%
Crane	169,160	0.058%	318	0.175%	446,047	0.079%
Crockett	338,786	0.115%	782	0.429%	1,260,481	0.222%
Crosby	177,214	0.060%	569	0.312%	2,691,638	0.474%
Culberson	426,323	0.145%	744	0.408%	997,149	0.176%
Dallam	277,000	0.094%	592	0.325%	1,292,771	0.228%
Dallas	26,902,541	9.146%	2,986	1.639%	20,364,305	3.586%
Dawson	326,276	0.111%	710	0.390%	1,087,410	0.191%
Deaf Smith	285,546	0.097%	601	0.330%	1,204,409	0.212%
Delta	141,897	0.048%	344	0.189%	1,105,083	0.195%
Denton	4,249,884	1.445%	1,219	0.669%	5,974,329	1.052%
DeWitt	356,518	0.121%	641	0.352%	2,006,182	0.353%
Dickens	89,213	0.030%	460	0.252%	961,504	0.169%
Dimmit	238,483	0.081%	507	0.278%	920,267	0.162%
Donley	349,031	0.119%	447	0.245%	631,382	0.111%
Duval	342,611	0.116%	630	0.346%	2,576,597	0.454%
Eastland	835,140	0.284%	1,025	0.562%	2,546,990	0.448%
Ector	1,319,484	0.449%	924	0.507%	2,241,014	0.395%
Edwards	69,781	0.024%	500	0.274%	776,122	0.137%
El Paso	5,786,427	1.967%	1,375	0.755%	3,714,305	0.654%
Ellis	2,470,622	0.840%	1,422	0.780%	7,265,652	1.279%
Erath	705,655	0.240%	784	0.430%	3,095,117	0.545%
Falls	471,115	0.160%	706	0.387%	1,720,351	0.303%
Fannin	494,410	0.168%	909	0.499%	2,249,536	0.396%
Fayette	919,835	0.313%	957	0.525%	2,249,430	0.396%
Fisher	141,850	0.048%	553	0.303%	1,167,897	0.206%
Floyd	165,092	0.056%	668	0.367%	764,045	0.135%
Foard	53,997	0.018%	299	0.164%	676,824	0.119%
Fort Bend	3,181,700	1.082%	946	0.519%	5,778,364	1.017%
Franklin	286,358	0.097%	328	0.180%	2,085,228	0.367%
Freestone	971,759	0.330%	823	0.452%	2,118,269	0.373%
Frio	521,296	0.177%	759	0.417%	1,413,097	0.249%
Gaines	400,902	0.136%	668	0.367%	1,070,697	0.189%
Galveston	3,306,012	1.124%	978	0.537%	5,038,511	0.887%
Garza	328,813	0.112%	453	0.249%	709,497	0.125%
Gillespie	427,735	0.145%	703	0.386%	1,342,801	0.236%
Glasscock	144,491	0.049%	274	0.150%	673,509	0.119%
Goliad	252,877	0.086%	501	0.275%	861,497	0.152%
Gonzales	776,051	0.264%	876	0.481%	2,328,903	0.410%
Gray	497,159	0.169%	769	0.422%	1,442,302	0.254%
Grayson	1,975,781	0.672%	1,156	0.634%	2,927,276	0.515%
Gregg	1,959,802	0.666%	732	0.402%	2,921,873	0.514%
Grimes	502,532	0.171%	610	0.335%	2,463,250	0.434%
Guadalupe	1,587,026	0.540%	914	0.502%	2,234,222	0.393%

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County	Daily Vehicle Miles	Percent of Total	Total Lane Miles	Percent of Total	Maintenance Expenditure	Percent of Total
					$	
Hale	649,168	0.221%	1,052	0.577%	2,214,868	0.390%
Hall	160,008	0.054%	449	0.246%	702,845	0.124%
Hamilton	241,880	0.082%	575	0.316%	1,775,279	0.313%
Hansford	116,581	0.040%	509	0.279%	1,050,174	0.185%
Hardeman	276,894	0.094%	466	0.256%	798,706	0.141%
Hardin	947,828	0.322%	531	0.291%	1,663,134	0.293%
Harris	35,333,733	12.013%	3,806	2.089%	25,216,156	4.440%
Harrison	1,603,711	0.545%	1,152	0.632%	3,299,490	0.581%
Hartley	243,399	0.083%	505	0.277%	1,240,702	0.218%
Haskell	200,483	0.068%	641	0.352%	1,386,539	0.244%
Hays	1,774,983	0.603%	622	0.341%	1,985,806	0.350%
Hemphill	125,090	0.043%	384	0.211%	898,203	0.158%
Henderson	1,191,346	0.405%	905	0.497%	2,803,769	0.494%
Hidalgo	4,558,465	1.550%	1,898	1.042%	4,950,951	0.872%
Hill	1,309,438	0.445%	1,086	0.596%	3,726,680	0.656%
Hockley	479,395	0.163%	750	0.412%	1,201,434	0.212%
Hood	601,796	0.205%	375	0.206%	2,004,855	0.353%
Hopkins	1,037,890	0.353%	953	0.523%	2,467,479	0.434%
Houston	483,783	0.164%	838	0.460%	1,889,087	0.333%
Howard	712,629	0.242%	837	0.459%	1,600,090	0.282%
Hudspeth	710,726	0.242%	818	0.449%	1,841,861	0.324%
Hunt	1,776,020	0.604%	1,282	0.704%	3,076,541	0.542%
Hutchinson	324,830	0.110%	478	0.262%	1,216,730	0.214%
Irion	93,107	0.032%	247	0.136%	1,000,714	0.176%
Jack	279,015	0.095%	571	0.313%	1,349,017	0.238%
Jackson	583,641	0.198%	636	0.349%	1,575,722	0.277%
Jasper	885,342	0.301%	682	0.374%	1,861,069	0.328%
Jeff Davis	124,108	0.042%	469	0.257%	1,030,248	0.181%
Jefferson	3,535,106	1.202%	1,006	0.552%	3,922,964	0.691%
Jim Hogg	96,858	0.033%	288	0.158%	506,639	0.089%
Jim Wells	754,459	0.256%	634	0.348%	2,099,442	0.370%
Johnson	1,618,982	0.550%	876	0.481%	2,528,562	0.445%
Jones	421,773	0.143%	973	0.534%	1,918,719	0.338%
Karnes	331,184	0.113%	691	0.379%	1,959,630	0.345%
Kaufman	2,107,396	0.716%	1,167	0.640%	4,345,957	0.765%
Kendall	463,850	0.158%	436	0.239%	1,040,889	0.183%
Kenedy	291,317	0.099%	187	0.103%	280,154	0.049%
Kent	52,014	0.018%	326	0.179%	804,974	0.142%
Kerr	711,920	0.242%	703	0.386%	1,719,616	0.303%
Kimble	348,593	0.119%	688	0.378%	1,076,177	0.189%
King	62,920	0.021%	199	0.109%	794,513	0.140%
Kinney	134,488	0.046%	407	0.223%	793,426	0.140%
Kleberg	539,821	0.184%	365	0.200%	698,948	0.123%
Knox	128,860	0.044%	428	0.235%	1,655,612	0.292%
Lamar	324,793	0.110%	648	0.356%	1,593,270	0.281%
Lamb	914,329	0.311%	996	0.547%	2,789,426	0.491%
Lampasas	374,633	0.127%	809	0.444%	1,367,449	0.241%
La Salle	279,471	0.095%	468	0.257%	1,146,346	0.202%
Lavaca	376,054	0.128%	636	0.349%	1,425,683	0.251%

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County	Daily Vehicle Miles	Percent of Total	Total Lane Miles	Percent of Total	Maintenance Expenditure	Percent of Total
					$	
Lee	460,645	0.157%	514	0.282%	1,564,209	0.275%
Leon	880,979	0.300%	834	0.458%	2,647,086	0.466%
Liberty	1,339,586	0.455%	806	0.442%	2,458,859	0.433%
Limestone	500,494	0.170%	757	0.415%	1,948,761	0.343%
Lipscomb	63,696	0.022%	447	0.245%	936,976	0.165%
Live Oak	833,619	0.283%	947	0.520%	3,611,250	0.636%
Llano	295,786	0.101%	498	0.273%	1,268,218	0.223%
Loving	12,580	0.004%	67	0.037%	233,662	0.041%
Lubbock	2,684,525	0.913%	1,579	0.867%	3,507,459	0.618%
Lynn	263,803	0.090%	708	0.389%	1,539,675	0.271%
Madison	587,022	0.200%	569	0.312%	1,680,052	0.296%
Marion	253,509	0.086%	309	0.170%	1,568,280	0.276%
Martin	301,093	0.102%	572	0.314%	986,935	0.174%
Mason	126,380	0.043%	416	0.228%	1,152,772	0.203%
Matagorda	695,268	0.236%	684	0.375%	2,095,331	0.369%
Maverick	366,950	0.125%	454	0.249%	842,699	0.148%
McCulloch	240,884	0.082%	608	0.334%	1,587,818	0.280%
McLennan	3,678,045	1.250%	1,582	0.868%	5,479,239	0.965%
McMullen	101,505	0.035%	317	0.174%	886,196	0.156%
Medina	663,583	0.226%	724	0.397%	1,941,207	0.342%
Menard	122,340	0.042%	346	0.190%	769,933	0.136%
Midland	1,293,632	0.440%	905	0.497%	3,182,065	0.560%
Milam	660,920	0.225%	682	0.374%	2,113,227	0.372%
Mills	161,537	0.055%	419	0.230%	1,557,122	0.274%
Mitchell	403,796	0.137%	657	0.361%	1,483,866	0.261%
Montague	517,916	0.176%	808	0.443%	2,286,595	0.403%
Montgomery	3,848,635	1.308%	1,021	0.560%	5,710,426	1.005%
Moore	365,226	0.124%	469	0.257%	1,365,167	0.240%
Morris	365,678	0.124%	357	0.196%	1,297,777	0.228%
Motley	58,162	0.020%	331	0.182%	517,216	0.091%
Nacogdoches	1,266,687	0.431%	903	0.496%	2,840,578	0.500%
Navarro	1,369,195	0.465%	1,137	0.624%	4,814,957	0.848%
Newton	358,191	0.122%	547	0.300%	2,276,563	0.401%
Nolan	666,982	0.227%	686	0.376%	1,894,922	0.334%
Nueces	3,732,894	1.269%	1,321	0.725%	4,313,909	0.760%
Ochiltree	179,267	0.061%	428	0.235%	1,496,137	0.263%
Oldham	499,418	0.170%	462	0.254%	1,571,044	0.277%
Orange	1,916,783	0.652%	570	0.313%	3,892,479	0.685%
Palo Pinto	695,956	0.237%	829	0.455%	2,633,376	0.464%
Panola	716,521	0.244%	745	0.409%	2,665,702	0.469%
Parker	1,726,498	0.587%	847	0.465%	2,580,766	0.454%
Parmer	317,351	0.108%	539	0.296%	1,442,420	0.254%
Pecos	705,093	0.240%	1,657	0.909%	3,505,249	0.617%
Polk	1,135,296	0.386%	833	0.457%	2,797,261	0.493%
Potter	1,841,372	0.626%	855	0.469%	2,107,726	0.371%
Presidio	119,804	0.041%	542	0.297%	1,495,054	0.263%
Rains	190,441	0.065%	270	0.148%	942,725	0.166%
Randall	813,861	0.277%	849	0.466%	2,524,456	0.444%
Reagan	115,640	0.039%	320	0.176%	277,909	0.049%
Real	64,993	0.022%	297	0.163%	574,394	0.101%

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County	Daily Vehicle Miles	Percent of Total	Total Lane Miles	Percent of Total	Maintenance Expenditure	Percent of Total
					$	
Red River	340,038	0.116%	742	0.407%	1,606,950	0.283%
Reeves	580,011	0.197%	1,171	0.643%	2,678,432	0.472%
Refugio	485,190	0.165%	464	0.255%	1,359,625	0.239%
Roberts	51,241	0.017%	241	0.132%	362,928	0.064%
Robertson	502,980	0.171%	625	0.343%	1,840,874	0.324%
Rockwall	846,150	0.288%	317	0.174%	1,221,355	0.215%
Runnels	291,609	0.099%	735	0.403%	1,471,194	0.259%
Rusk	1,028,487	0.350%	1,143	0.627%	3,725,312	0.656%
Sabine	226,646	0.077%	454	0.249%	1,708,251	0.301%
San Augustine	220,238	0.075%	516	0.283%	1,597,952	0.281%
San Jacinto	495,124	0.168%	504	0.277%	946,686	0.167%
San Patricio	1,348,064	0.458%	879	0.482%	3,255,982	0.573%
San Saba	127,084	0.043%	427	0.234%	1,020,861	0.180%
Schleicher	120,111	0.041%	362	0.199%	438,766	0.077%
Scurry	507,525	0.173%	661	0.363%	1,687,192	0.297%
Shackelford	125,220	0.043%	353	0.194%	944,954	0.166%
Shelby	577,259	0.196%	857	0.470%	3,629,386	0.639%
Sherman	217,991	0.074%	429	0.235%	1,303,209	0.229%
Smith	3,399,939	1.156%	1,495	0.820%	4,671,147	0.822%
Somervell	155,734	0.053%	184	0.101%	592,113	0.104%
Starr	554,737	0.189%	464	0.255%	982,880	0.173%
Stephens	198,882	0.068%	546	0.300%	1,684,372	0.297%
Sterling	148,502	0.050%	241	0.132%	291,737	0.051%
Stonewall	87,866	0.030%	323	0.177%	848,543	0.149%
Sutton	351,308	0.119%	592	0.325%	1,121,302	0.197%
Swisher	326,137	0.111%	808	0.443%	1,131,255	0.199%
Tarrant	18,296,331	6.220%	2,643	1.450%	12,646,449	2.227%
Taylor	1,671,753	0.568%	1,167	0.640%	4,908,062	0.864%
Terrell	70,739	0.024%	343	0.188%	707,706	0.125%
Terry	353,699	0.120%	631	0.346%	1,077,577	0.190%
Throckmorton	70,636	0.024%	341	0.187%	823,909	0.145%
Titus	734,415	0.250%	533	0.292%	1,818,396	0.320%
Tom Green	1,039,591	0.353%	934	0.513%	2,222,332	0.391%
Travis	8,550,520	2.907%	1,502	0.824%	8,514,448	1.499%
Trinity	284,642	0.097%	416	0.228%	1,348,212	0.237%
Tyler	449,595	0.153%	509	0.279%	1,777,561	0.313%
Upshur	663,900	0.226%	744	0.408%	1,761,304	0.310%
Upton	129,856	0.044%	388	0.213%	605,001	0.107%
Uvalde	489,188	0.166%	719	0.395%	1,285,210	0.226%
Val Verde	335,076	0.114%	665	0.365%	1,879,352	0.331%
Van Zandt	1,374,010	0.467%	1,153	0.633%	3,995,730	0.704%
Victoria	1,274,001	0.433%	715	0.392%	2,818,878	0.496%
Walker	1,373,689	0.467%	757	0.415%	2,305,251	0.406%
Waller	872,783	0.297%	535	0.294%	1,876,964	0.330%
Ward	445,637	0.152%	670	0.368%	1,231,173	0.217%
Washington	674,243	0.229%	623	0.342%	2,251,936	0.396%
Webb	1,046,322	0.356%	888	0.487%	2,641,467	0.465%
Wharton	1,166,338	0.397%	883	0.485%	2,739,340	0.482%

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County	Daily Vehicle Miles	Percent of Total	Total Lane Miles	Percent of Total		Maintenance Expenditure	Percent of Total
					$		
Wheeler	411,861	0.140%	670	0.368%		1,326,407	0.234%
Wichita	1,661,746	0.565%	1,067	0.586%		2,814,888	0.496%
Wilbarger	463,532	0.158%	725	0.398%		1,555,469	0.274%
Willacy	304,301	0.103%	481	0.264%		761,613	0.134%
Williamson	2,779,952	0.945%	1,384	0.760%		4,398,313	0.774%
Wilson	504,205	0.171%	724	0.397%		1,924,023	0.339%
Winkler	143,492	0.049%	295	0.162%		1,267,312	0.223%
Wise	1,344,380	0.457%	836	0.459%		2,308,565	0.406%
Wood	608,544	0.207%	890	0.488%		2,979,616	0.525%
Yoakum	181,928	0.062%	403	0.221%		692,432	0.122%
Young	331,824	0.113%	716	0.393%		2,354,254	0.415%
Zapata	239,408	0.081%	250	0.137%		639,244	0.113%
Zavala	223,103	0.076%	559	0.307%		898,415	0.158%
Unknown County						8,344,475	1.469%
TOTAL:	294,139,308	100.000%	182,224	100.000%	$	567,962,664	100.000%

MAINTENANCE EXPENDITURES BY FUNCTION
Year Ended August 31, 1991

Function	Percent of Total		Amount $	$
Pavement Maintenance of Main Lanes				
Level/Overlay Asphalt	6.63		37,623,575	
Base & Subgrade Repair	2.81		15,939,985	
Seal Coat	2.29		13,015,362	
Concrete Paving Repair	1.50		8,498,790	
Pot Hole Patching	1.15		6,538,832	
Edge Repair	0.58		3,317,802	
Level/Overlay Concrete	0.40		2,262,992	
Crack Sealing	0.43		2,451,422	
Other	1.15		6,540,041	
Total, Pavement Maintenance of Main Lanes		16.94 %		96,188,801
Maintenance of Shoulders				
Side Road Approaches & Driveways	0.86		4,898,156	
Base & Subgrade Repair	0.82		4,681,709	
Recondition Sod Shoulders	0.56		3,208,479	
Level/Overlay	0.15		858,695	
Pot Hole Patching & Edge Repair	0.21		1,169,950	
Seal Coat	0.10		554,556	
Other	0.22		1,265,605	
Total, Maintenance of Shoulders		2.92 %		16,637,150
Bridge and Channel Maintenance				
Bridge Channel	0.88		5,025,528	
Bridge Maintenance	0.13		716,776	
Total, Bridge and Channel Maintenance		1.01 %		5,742,304
Roadside Maintenance				
Erosion Control	1.99		11,297,043	
Vegetation Control	1.58		8,999,484	
Culvert & Storm Drains	0.98		5,565,740	
Litter	1.70		9,677,364	
Mowing	0.94		5,317,581	
Landscaping	0.66		3,740,928	
Sweeping	0.57		3,243,892	
Picnic Areas	0.64		3,625,605	
Rest Areas	0.66		3,725,733	
Other	2.62		14,858,472	
Total, Roadside Maintenance		12.34 %		70,051,842
Traffic Services				
Sign Repair	4.06		23,075,737	
Striping & Pavement Markings	2.88		16,332,392	
Signals	1.71		9,738,166	

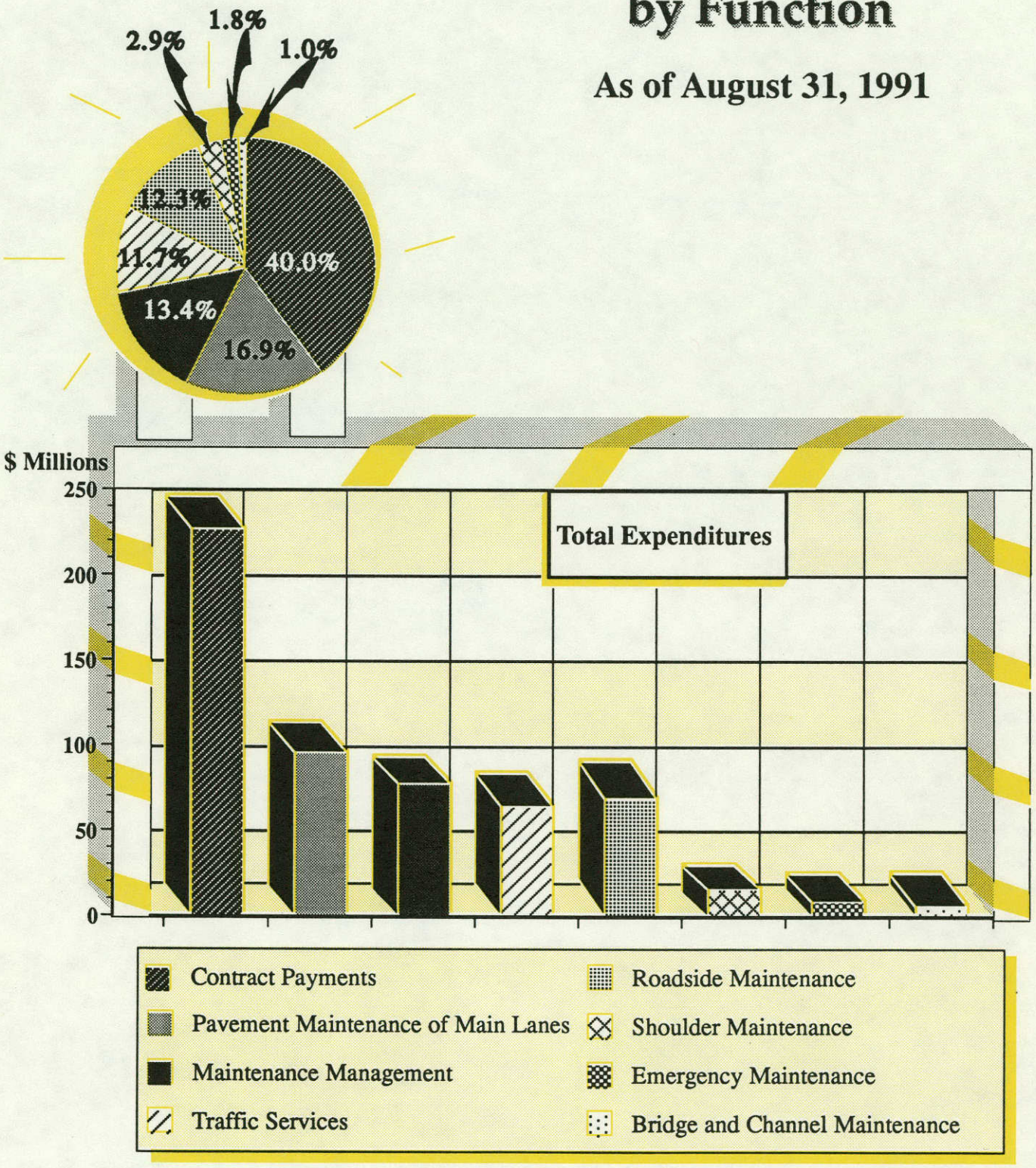
– Concluded on Next Page

Function	Percent of Total		Amount $	$
Traffic Services (Concluded)				
Illumination	1.12		6,387,381	
Delineators	0.56		3,160,041	
Guardrail, Barrier, and Attenuator	0.59		3,332,560	
Mail Boxes	0.28		1,589,889	
Raised Pavement Markers	0.17		963,643	
Other	0.31		1,759,829	
Total, Traffic Services		11.68 %		66,339,638
Emergency Maintenance				
Assistance to Traffic	1.29		7,352,746	
Other	0.46		2,591,736	
Total, Emergency Maintenance		1.75 %		9,944,482
Maintenance Management				
Section Administration/Operation	12.62		71,660,895	
Contract Management	0.37		2,082,734	
Roadway Evaluation	0.17		982,898	
Bridge Inspection	0.21		1,211,220	
Total, Maintenance Management		13.37 %		75,937,747
Contract Payments				
Seal Coat	15.52		88,134,007	
Level/Overlay Asphalt	6.92		39,323,778	
Mowing	4.24		24,075,443	
Concrete Paving Repair	1.30		7,390,293	
Litter	0.71		4,048,795	
Slurry Seal	1.64		9,317,512	
Sweeping	0.80		4,540,432	
Guardrail, Barrier, and Attenuator	1.04		5,897,527	
Signals/Illumination	0.47		2,677,891	
Base & Subgrade Repair	0.47		2,660,310	
Rest Areas	0.46		2,620,401	
Landscaping	0.23		1,326,557	
Striping & Pavement Markings	1.33		7,537,067	
Picnic Areas	0.21		1,191,525	
Rip Rap/Channel Maintenance	0.41		2,301,826	
Bridge Maintenance	0.47		2,674,384	
Sign Work	0.04		242,620	
Pot Hole Patching & Edge Repair	0.13		728,647	
Culvert & Storm Drains	0.13		747,405	
Erosion Repair	0.12		669,966	
Miscellaneous Contracted Services	3.35		19,014,314	
Total, Contract Payments (SEE NOTE)		39.99 %		227,120,700
TOTAL, Maintenance Expenditures by Function		100.00 %	$	567,962,664

NOTE: Contract Payments includes items in addition to those used to measure compliance with Rider 28 of the Appropriations Bill.

Maintenance Expenditures by Function

As of August 31, 1991



Graph 8

EQUIPMENT

ORIGINAL COST OF EQUIPMENT BY DISTRICT AND DIVISION
August 31, 1991

District/Division		Highway Equipment	Shop Equipment	Office Equipment	Engineering Instruments	Totals
		$	$	$	$	$
01	Paris	11,054,363	1,647,228	1,978,934	457,304	15,137,829
02	Ft. Worth	16,047,405	2,436,710	4,725,756	778,866	23,988,737
03	Wichita Falls	8,885,422	1,140,942	1,519,952	477,500	12,023,816
04	Amarillo	15,185,071	1,826,113	1,949,745	361,933	19,322,862
05	Lubbock	15,334,826	1,113,083	1,890,725	434,581	18,773,215
06	Odessa	8,900,960	990,163	3,144,360	309,279	13,344,762
07	San Angelo	12,897,947	1,127,389	1,692,786	244,450	15,962,572
08	Abilene	11,543,743	1,284,267	1,949,862	377,413	15,155,285
09	Waco	12,365,082	1,165,512	1,727,818	390,201	15,648,613
10	Tyler	12,257,263	1,205,787	2,172,948	358,971	15,994,969
11	Lufkin	9,820,521	1,054,894	1,402,407	257,936	12,535,758
12	Houston	23,505,519	1,722,506	10,504,809	1,584,853	37,317,687
13	Yoakum	15,141,539	2,145,805	1,516,837	338,246	19,142,427
14	Austin	15,134,733	2,441,023	5,041,720	468,693	23,086,169
15	San Antonio	18,682,660	2,767,270	4,262,558	694,218	26,406,706
16	Corpus Christi	15,149,791	1,615,024	1,908,127	422,283	19,095,225
17	Bryan	10,616,401	1,351,275	1,681,284	362,234	14,011,194
18	Dallas	18,561,930	2,309,587	5,952,056	987,734	27,811,307
19	Atlanta	10,716,484	1,129,515	2,164,850	486,111	14,496,960
20	Beaumont	8,803,061	959,345	1,735,931	526,180	12,024,517
21	Pharr	10,967,471	1,285,869	1,612,545	379,393	14,245,278
23	Brownwood	9,679,499	1,384,682	1,461,405	261,645	12,787,231
24	El Paso	8,114,709	2,677,274	1,853,362	380,025	13,025,370
25	Childress	8,962,335	1,232,589	1,255,148	392,081	11,842,153
Camp R.M. Hubbard		7,209,640	497,378	4,971,263	193,925	12,872,206
Administration Division		0	0	467,474	0	467,474
Finance Division		0	235	700,894	0	701,129
Equip. & Procurement Div.		1,784,464	465,025	4,274,260	1,871	6,525,620
Bridge Division		0	163,735	1,558,515	258	1,722,508
Construction Division		0	354	597,062	0	597,416
Planning & Policy Division		0	8,998	313,327	0	322,325
Highway Design Division		0	4,698	936,720	42,788	984,206
Materials & Tests Division		0	227,389	727,232	1,807,240	2,761,861
Transportation Planning Div.		0	1,178,196	1,997,596	979,415	4,155,207
Public Transportation Div.		0	85	126,608	0	126,693
Motor Vehicles Division		0	7,996	3,786,855	2,995	3,797,846
Human Resources Division		0	9,118	2,166,388	397	2,175,903
Right-of-Way Division		0	884	577,361	737	578,982
Travel & Information Division		0	22,092	2,440,321	6,504	2,468,917
Safety & Maint. Division		0	655,971	3,527,892	273,439	4,457,302
Automation Division		0	285,742	29,694,486	6,279,079	36,259,307
Occupational Safety Division		0	9,953	247,710	814	258,477
TOTAL:		$ 317,322,839	$ 41,551,701	$ 124,217,889	$ 21,321,592	$ 504,414,021

These figures have not been adjusted for accruals as reported in the Department's 100-Day Report.

HIGHWAY EQUIPMENT
August 31, 1991

Description	Number	Book Value (A)
		$
Aerial Personnel Device	202	3,628,805
Air Compressor	190	562,845
Asphalt Booster Tank	24	73,240
Asphalt Distributor	42	131,794
Asphalt Hot Mix Patch Box	2	1,105
Asphalt Inplace Reclaimer	8	658,057
Asphalt Maintenance Unit	404	2,986,152
Asphalt Melting Kettle	81	382,049
Asphalt Pavement Maintainer	1	1,680
Asphalt Pothole Patcher	13	177,794
Asphalt Recycling Machine	12	9,162
Asphalt Tank Car Heater	24	33,494
Asphalt Transfer Tank	1	1,332
Automobiles, Sedan	947	1,502,346
Automobiles, Station Wagons	125	118,663
Barge	5	29,860
Barrier, Concrete Traffic	1	120,190
Bridge Sealing Unit	1	762
Bus	2	1,200
Chipper, Brush	20	61,809
Chipper, Tree	1	55,240
Cleaning Unit	12	44,014
Core Drill, Specimen	20	577,412
Crane	71	3,254,987
Culvert Cleaning Outfit	4	4,049
Curb Laying Machine	14	12,271
Demolition Hammer	1	1,037
Digger, Post Hole	2	156
Disc Harrow	22	1,995
Drill	7	23,040
Dynamic Deflection System	15	496,259
Earth Boring Machine	21	743,624
Epoxy Dispensing Machine	15	66,480
Excavator	112	5,245,384
Fabric Laydown Machine	1	820
Ferry	9	5,120,531
Fork Lift	123	834,072
Grader	710	9,130,141
Guardrail Straightener	3	2,366
Heater/Circulator	1	11
Hydroseeder	1	6,340
Impactor	3	73
Joint Routing Machine	5	1,298
Loader	562	7,256,347
Mixer, Concrete	121	54,528

– Concluded on Next Page

Description	Number	Book Value (A)
		$
Mixer, Lime Slurry	3	1,257
Mixer, Plaster & Mortar	1	1,622
Mower	991	783,036
Paint Stripe Machine	76	2,431,391
Paint Stripe Remover	19	31,851
Paint Stripe Outfit	9	564
Pavement Breaker	1	2,001
Pavement Profiling Machine	13	1,245,833
Paver	17	164,135
Plant, Base Stabilization	1	1,799
Platform Lift	11	45,019
Profilometer	1	76,000
Pulverizer–Mixer	15	103,501
Pump	93	10,359
Pump, Asphalt Transfer	68	25,177
Pump, Mud or Concrete	7	4,304
Rail Car Unloading Device	1	1,941
Road Analyzer Van	3	200,738
Road Roughness Meter	8	3,364
Rock/Concrete Cutter	1	25,577
Roller, Flatwheel	346	2,773,427
Roller, Grid	8	2,626
Roller, Pneumatic Tired	354	1,719,309
Roller, Tamping	19	42,835
Roller, Vibrating	19	167,605
Saw, Concrete	12	29,097
Scraper	3	50,387
Sign, Electronic	42	257,858
Skid Test Trailer	6	30,440
Snow Blower	10	141,856
Snow Plow	433	318,467
Snow Wing	1	172
Sprayer	245	1,374,989
Spreader	33	170,907
Sweeper	400	4,474,437
Tank	216	383,103
Tiller	24	20,378
Tractor	987	4,116,992
Traffic Alerting & Channeling Device	428	420,347
Trailer	916	1,891,907
Tree Spade	1	392
Trenching Machine	22	279,239
Truck	7,435	41,999,040
Tunnel Spray Rinse Tank	2	2,259
Vehicle, Rough Terrain	1	99
Vehicle, All Terrain	7	18,993
Weigh–in Motion Machine	5	25,252
TOTAL	17,275	$ 109,286,696

Note A: Book Value is original cost less depreciation recognized to date.

Where to write:

Copies of the *Statewide Financial Report* are available from the:
Financial Reporting Section
Economic Analysis Center
Texas Comptroller of Public Accounts
P. O. Box 13528
Austin, Texas 78711-9831
or call 1-800-252-5555, ext. 3-4900

Copies of the department's *100-Day Report* and *Texas Highways Financial Summary* are available from the

Equipment and Procurement Division Warehouse
Attn: Lois Young
Texas Department of Transportation
125 E 11th St
Austin TX 78701-2483
or call 512-465-7326

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Acknowledgements

Coordinator—Diana Smith, Finance Division
Graphics/Desktop Publishing—Abby Birdwell, Finance Division
Reproduction Operations, Equipment and Procurement Division

This publication was printed on recycled paper using soy-based ink .