

TEXAS TRANSPORTATION COMMISSION

ALL Counties

MINUTE ORDER

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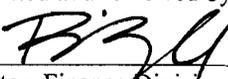
ALL Districts

Texas Transportation Code, §201.107 requires the Texas Transportation Commission (commission) to prepare a quarterly statement containing an itemized list of all the money received by the Texas Department of Transportation (department) and the source of the money and of all money paid by the department and the purpose of the payment. The statement shall be filed in the records of the department and a copy submitted to the Governor. The report must comply with each reporting requirement applicable to financial reporting provided by the General Appropriations Act.

The cash statement will be prepared for each quarter of the department's fiscal year. A quarterly cash report for the department for the first quarter of Fiscal Year 2010, ending November 30, 2009, attached as Exhibit A, has been prepared in accordance with Texas Transportation Code, §201.107.

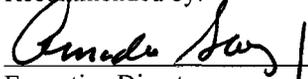
IT IS THEREFORE ORDERED by the commission that the quarterly cash report attached as Exhibit A is approved.

Submitted and reviewed by:



Director, Finance Division

Recommended by:



Executive Director
112130 JAN 28 10

Minute Date
Number Passed

TEXAS DEPARTMENT OF TRANSPORTATION
 CASH RECEIPTS, DISBURSEMENTS AND BALANCES OF
 THE STATE HIGHWAY FUND
 FOR THE FIRST QUARTER OF FISCAL YEAR 2010

| | STATE HIGHWAY ACCOUNT YTD | STATE HIGHWAY FUND REVENUE BOND ACCOUNTS YTD | STATE INFRASTRUCTURE BANK ACCOUNT YTD | SH 121 ACCOUNT YTD | SH 121 REVOLVING ACCOUNT YTD | SH 130 ACCOUNT YTD | CTTS OPERATING, MAINTENANCE & RESERVE MAINTENANCE ACCOUNTS YTD |
|---|---------------------------------|---|--|--------------------------|---------------------------------------|--------------------------|--|
| BEGINNING BALANCES, SEPTEMBER 1, 2009 | \$ 181,683,278 | \$ 563,615,263 | \$ 84,530,837 | \$ 2,253,954,147 | \$ 404,090,589 | \$ 27,101,586 | \$ 10,175,312 |
| RECEIPTS: | | | | | | | |
| FEDERAL REIMBURSEMENTS: | | | | | | | |
| CONTRACT CONSTRUCTION | 191,499,235 | | | | | | |
| PRELIMINARY & CONSTRUCTION ENGINEERING | 61,811,155 | | | | | | |
| PLANNING & RESEARCH | 18,690,442 | | | | | | |
| RIGHT-OF-WAY | 26,286,979 | | | | | | |
| FEDERAL AVIATION ADMINISTRATION | 11,466,710 | | | | | | |
| NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION | 6,126,080 | | | | | | |
| FEDERAL TRANSIT ADMINISTRATION | 7,227,576 | | | | | | |
| MEDICAL TRANSPORTATION | 5,501,736 | | | | | | |
| FEDERAL MOTOR CARRIER SAFETY ADMINISTRATION | 129,032 | | | | | | |
| PRESERVATION | 282,942,795 | | | | | | |
| TOTAL FEDERAL REIMBURSEMENTS | 611,681,740 | | | | | | |
| CONSTRUCTION PARTICIPATION BY COUNTIES AND OTHERS | 38,284,100 | | | | | | |
| FEES AND TAXES: | | | | | | | |
| VEHICLE LICENSE FEES | 275,345,018 | | | | | | |
| MOTOR FUEL TAX | 551,035,235 | | | | | | |
| SALES TAXES ON LUBRICANTS | 10,089,000 | | | | | | |
| CERTIFICATE OF TITLE FEES | 4,385,502 | | | | | | |
| COMMERCIAL TRANSPORTATION FEES | 1,472,488 | | | | | | |
| OVERSIZE & OVERWEIGHT PERMITS | 13,216,684 | | | | | | |
| TOTAL FEES AND TAXES | 855,543,927 | | | | | | |
| BOND PROCEEDS / COMMERCIAL PAPER ISSUED | 60,000,000 | | | | | | |
| MISCELLANEOUS RECEIPTS: | | | | | | | |
| INTEREST | 2,412,295 | 196,595 | 1,834,969 | 8,788,648 | 1,603,035 | 107,605 | |
| AVIATION | 726,507 | | | | | | |
| OTHER AGENCY REVENUE | 24,373,294 | | | | | | |
| LAND SALES | 1,379,837 | | | | | | |
| LOAN PRINCIPAL REPAID | | | 3,266,209 | | | | |
| OTHER | 8,992,878 | | | | | | |
| TOTAL MISCELLANEOUS | 37,884,811 | 196,595 | 5,101,178 | 8,788,648 | 1,603,035 | 107,605 | 0 |
| TOTAL RECEIPTS | 1,603,394,578 | 196,595 | 5,101,178 | 8,788,648 | 1,603,035 | 107,605 | 0 |
| TOTAL RECEIPTS AND BEGINNING BALANCE | \$ 1,785,077,856 | \$ 563,811,858 | \$ 89,632,015 | \$ 2,262,742,795 | \$ 405,693,624 | \$ 27,209,191 | \$ 10,175,312 |

TEXAS DEPARTMENT OF TRANSPORTATION
 CASH RECEIPTS, DISBURSEMENTS AND BALANCES OF
 THE STATE HIGHWAY FUND
 FOR THE FIRST QUARTER OF FISCAL YEAR 2010

| DISBURSEMENTS, TRANSFERS AND OTHER AGENCIES' ACTIVITIES: | STATE HIGHWAY ACCOUNT YTD | STATE HIGHWAY FUND REVENUE BOND ACCOUNTS YTD | STATE INFRASTRUCTURE BANK ACCOUNT YTD | SH 121 ACCOUNT YTD | SH 121 REVOLVING ACCOUNT YTD | SH 130 ACCOUNT YTD | CTTS OPERATING, MAINTENANCE & RESERVE MAINTENANCE ACCOUNTS YTD |
|---|---------------------------------|---|--|--------------------------|---------------------------------------|--------------------------|--|
| DISBURSEMENTS: | | | | | | | |
| HIGHWAY DESIGN | \$ 85,047,693 | \$ | \$ | \$ 2,403,435 | \$ 228,479 | \$ | \$ |
| CONTRACTED DESIGN | 61,386,084 | | | 9,632,710 | 170,525 | | |
| RIGHT-OF-WAY ACQUISITION | 74,636,341 | | | (127,728) * | | | |
| HIGHWAY CONSTRUCTION | 386,043,874 | | | 69,448,370 | 4,769,318 | | |
| HIGHWAY PREVENTIVE MAINTENANCE | 552,920,571 | | | | | | |
| HIGHWAY ROUTINE MAINTENANCE | 129,843,608 | | | | | | |
| GENERAL AVIATION SERVICES/OTHER | 21,788,716 | | | | | | |
| PUBLIC TRANSPORTATION | 24,401,553 | | | | | | |
| MEDICAL TRANSPORTATION | 694,844 | | | | | | |
| GULF WATERWAY | 54,862 | | | | | | |
| FERRY SYSTEM | 7,814,181 | | | | | | |
| VEHICLE REGISTRATION & TITLING | 35,508,709 | | | | | | |
| VEHICLE DEALER REGULATION | 1,618,329 | | | | | | |
| RESEARCH & DEVELOPMENT | 6,053,870 | | | | | | |
| TRAFFIC SAFETY | 10,516,300 | | | | | | |
| TRAVEL & INFORMATION SERVICES | 4,349,701 | | | | | | |
| INDIRECT ADMINISTRATION | 38,960,909 | | | | | | |
| CAPITAL BUDGET EXPENDITURES | 17,806,494 | | | | | | |
| AUTOMOBILE BURGLARY & THEFT PREVENTION AUTHORITY (ABTPA) | (213,318) * | | | | | | |
| GROSS WEIGHT AND AXLE | 3,732,570 | | | | | | |
| INSURANCE, RETIREMENT, OASI & UNEMPLOYMENT | 40,813,513 | | | | | | |
| PRINCIPAL & INTEREST ON STATE BONDS / COMMERCIAL PAPER | 69,467,460 | | | | | | |
| STATE INFRASTRUCTURE BANK LOANS | | | 200,000 | | | | |
| TOTAL DISBURSEMENTS | 1,573,246,864 | 0 | 200,000 | 81,356,787 | 5,168,322 | 0 | 0 |
| OTHER AGENCIES' ACTIVITIES: | | | | | | | |
| DEPARTMENT OF PUBLIC SAFETY | 160,436,279 | | | | | | |
| ATTORNEY GENERAL | 2,117,475 | | | | | | |
| TEXAS WORKFORCE COMMISSION | 465,493 | | | | | | |
| EMPLOYEES' RETIREMENT SYSTEM | 20,493,277 | | | | | | |
| COMPTROLLER-FISCAL | 5,905,721 | | | | | | |
| COMPTROLLER JUDICIAL SECTION | 154,102 | | | | | | |
| TEXAS TRANSPORTATION INSTITUTE | 2,328,376 | | | | | | |
| STATE OFFICE OF ADMINISTRATIVE HEARINGS | 981,581 | | | | | | |
| HEALTH & HUMAN SERVICES COMMISSION | 49,850 | | | | | | |
| TEXAS COMMISSION ON ENVIRONMENTAL QUALITY | 18,793,629 | | | | | | |
| DEPARTMENT OF MOTOR VEHICLES | 152,995 | | | | | | |
| TOTAL OTHER AGENCIES' ACTIVITIES | 211,878,778 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL DISBURSEMENTS AND OTHER AGENCIES' ACTIVITIES | 1,785,125,642 | 0 | 200,000 | 81,356,787 | 5,168,322 | 0 | 0 |
| ENDING BALANCE BEFORE TRANSFERS AND LAPSES | (47,786) | 563,811,858 | 89,432,015 | 2,181,386,008 | 400,525,302 | 27,209,191 | 10,175,312 |
| TRANSFERS: | | | | | | | |
| TRANSFERS BETWEEN FUNDS | 138,800,620 | (126,147,885) | | | | | |
| TOTAL TRANSFERS | 138,800,620 | (126,147,885) | 0 | 0 | 0 | 0 | 0 |
| ENDING BALANCES, NOVEMBER 30, 2009 | \$ 138,752,834 | \$ 437,663,973 | \$ 89,432,015 | \$ 2,181,386,008 | \$ 400,525,302 | \$ 27,209,191 | \$ 10,175,312 |

* Note: Correction of prior period expenditure.

TEXAS DEPARTMENT OF TRANSPORTATION
CASH RECEIPTS, DISBURSEMENTS AND BALANCES OF
OTHER OPERATING FUNDS
FOR THE FIRST QUARTER OF FISCAL YEAR 2010

| | GENERAL REVENUE FUND | | | | | | |
|---|-----------------------------------|---|--|--|--|--|--|
| | GENERAL REVENUE ACCOUNT YTD | TEXAS HIGHWAY BEAUTIFICATION ACCOUNT YTD | TRAFFIC SAFETY- CRASH RECORDS INFORMATION SYSTEM ACCOUNT YTD | STATE HIGHWAY DEBT SERVICE FUND GENERAL LONG TERM DEBT ACCOUNT YTD | TEXAS MOBILITY FUND TEXAS MOBILITY ACCOUNTS YTD | FEDERAL AMERICAN RECOVERY AND REINVESTMENT FUND YTD | TEXAS PUBLIC FINANCE AUTHORITY BOND CONSTRUCTION FUND YTD |
| BEGINNING BALANCES, SEPTEMBER 1, 2009 | \$ 1,724,719 | \$ 853,535 | \$ 92 | \$ 99,685,152 | \$ 1,583,078,613 | \$ 0 | \$ 8,828,372 |
| RECEIPTS: | | | | | | | |
| LEGISLATIVE APPROPRIATIONS: | 46,277,498 | | | | | | |
| ADDITIONAL APPROPRIATIONS | 946,000 | | | | | | |
| TOTAL APPROPRIATIONS | 47,223,498 | | | | | | |
| FEDERAL REIMBURSEMENTS (ARRA FUNDS): | | | | | | | |
| CONTRACT CONSTRUCTION PRESERVATION | | | | | | 7,748,391 | |
| FEDERAL TRANSIT ADMINISTRATION | | | | | | 106,687,001 | |
| FEDERAL AVIATION ADMINISTRATION | | | | | | 5,468,395 | |
| | | | | | | 583,341 | |
| FEES AND TAXES: | | | | | | | |
| HIGHWAY BEAUTIFICATION FEES & TAXES | | 160,819 | | | | | |
| VEHICLE LICENSE FEES | | | | | 1,238 | | |
| MOTOR VEHICLE CERTIFICATES | | | | | 19,473,634 | | |
| DRIVER LICENSE FEES | | | | | 23,895,290 | | |
| DRIVER RECORD INFORMATION FEES | | | | | 12,978,190 | | |
| MOTOR VEHICLE INSPECTION FEES | | | | | 20,477,689 | | |
| TOTAL FEES AND TAXES | 0 | 160,819 | 0 | 0 | 76,826,041 | 120,487,128 | 0 |
| MOTOR CARRIERS ACT FINES / PENALTIES | | | | | 439,263 | | |
| MISCELLANEOUS RECEIPTS: | | | | | | | |
| INTEREST | | | | 350,269 | 4,849,005 | | |
| OTHER | 407,045 | | | | (207) * | | |
| TOTAL MISCELLANEOUS | 407,045 | 0 | 0 | 350,269 | 4,848,798 | 0 | 0 |
| TOTAL RECEIPTS | 47,630,543 | 160,819 | 0 | 350,269 | 82,114,102 | 120,487,128 | 0 |
| TOTAL RECEIPTS AND BEGINNING BALANCE | 49,355,262 | 1,014,354 | 92 | 100,035,421 | 1,665,192,715 | 120,487,128 | 8,828,372 |
| DISBURSEMENTS, TRANSFERS AND OTHER AGENCIES' ACTIVITIES: | | | | | | | |
| DISBURSEMENTS: | | | | | | | |
| HIGHWAY CONSTRUCTION | | | | | | 7,748,391 | |
| HIGHWAY PREVENTIVE MAINTENANCE | | | | | | 106,687,001 | |
| PUBLIC TRANSPORTATION | | | | | | 5,468,394 | |
| GENERAL AVIATION SERVICES | | | | | | 583,340 | |
| GENERAL REVENUE EXPENDITURES EXCLUDING ABTPA | 1,167,440 | | | | | | |
| AUTOMOBILE BURGLARY & THEFT PREVENTION AUTHORITY (ABTPA) | 1,962,909 | | | | | | |
| INSURANCE, RETIREMENT, OASI & UNEMPLOYMENT | 253,730 | 11,160 | | | | | |
| ADVERTISING & JUNKYARD ENFORCEMENT | | 47,338 | | | | | |
| TRAFFIC SAFETY | | | 13,357 | | | | |
| PRINCIPAL AND INTEREST ON STATE BONDS | 46,767 | | | 66,562,439 | 118,174,839 | | |
| MOBILITY FUND: FEES, SERVICES AND OTHER CHARGES | | | | | 623,552 | | |
| PAYMENTS TO COUNTIES AND COMMUNITY SERVICE PROGRAM | | | | | | | 6,654,481 |
| TOTAL DISBURSEMENTS | 3,430,846 | 58,498 | 13,357 | 66,562,439 | 118,798,391 | 120,487,126 | 6,654,481 |
| OTHER AGENCIES' ACTIVITIES: | | | | | | | |
| EMPLOYEES' RETIREMENT SYSTEM | | 5,084 | | | | | |
| TOTAL OTHER AGENCIES' ACTIVITIES | 0 | 5,084 | 0 | 0 | 0 | 0 | 0 |
| TOTAL DISBURSEMENTS AND OTHER AGENCIES' ACTIVITIES | 3,430,846 | 63,582 | 13,357 | 66,562,439 | 118,798,391 | 120,487,126 | 6,654,481 |
| ENDING BALANCE BEFORE TRANSFERS AND LAPSES | 45,924,416 | 950,772 | (13,265) | 33,472,982 | 1,546,394,324 | 2 | 2,173,891 |
| TRANSFERS AND LAPSES: | | | | | | | |
| APPROPRIATION TRANSFERS AND LAPSES | (12,163,739) | | (92) | | | | |
| TRANSFERS BETWEEN FUNDS | | | | 59,306,953 | (71,959,688) | | |
| TRANSFER IN FROM AGENCY 454 TO FUND 0001, ACCOUNT 036 | | | 750,000 | | | | |
| TOTAL TRANSFERS AND LAPSES | (12,163,739) | 0 | 749,908 | 59,306,953 | (71,959,688) | 0 | 0 |
| ENDING BALANCES, NOVEMBER 30, 2009 | \$ 33,760,677 | \$ 950,772 | \$ 736,643 | \$ 92,779,935 | \$ 1,474,434,636 | \$ 2 | \$ 2,173,891 |

*Note: Correction of prior period revenue.

TEXAS DEPARTMENT OF TRANSPORTATION
CASH RECEIPTS, DISBURSEMENTS AND BALANCES OF THE
ENTERPRISE FUND
FOR THE FIRST QUARTER OF FISCAL YEAR 2010

| TEXAS TURNPIKE AUTHORITY PROJECT DISBURSING ACCOUNT YTD | |
|--|-------------------------|
| BEGINNING BALANCE, SEPTEMBER 1, 2009 | \$ <u>21,116</u> |
| RECEIPTS: | |
| TRANSFER IN FROM TRUSTEE | 354,454 |
| INTEREST | <u>314</u> |
| TOTAL RECEIPTS | <u>354,768</u> |
| TOTAL RECEIPTS AND BEGINNING BALANCE | \$ <u>375,884</u> |
| | |
| DISBURSEMENTS: | |
| HIGHWAY CONSTRUCTION | 358,355 |
| INTEREST TRANSFERRED TO TRUSTEE BANK | <u>220</u> |
| TOTAL DISBURSEMENTS | <u>358,575</u> |
| ENDING BALANCE, NOVEMBER 30, 2009 | \$ <u><u>17,309</u></u> |

TEXAS DEPARTMENT OF TRANSPORTATION
CASH RECEIPTS, DISBURSEMENTS, AND BALANCES OF
AGENCY FUNDS
FOR THE FIRST QUARTER OF FISCAL YEAR 2010

| | PROPORTIONAL REGISTRATION DISTRIBUTIVE FUND YTD | CHILD SUPPORT ADDENDA DEDUCTS SUSPENSE FUND YTD | DEPARTMENTAL SUSPENSE FUND YTD | U.S. SAVINGS BOND FUND YTD | POLITICAL SUBDIVISION, LOCAL GOVERNMENT ROAD/ AIRPORT TRUST ACCOUNT YTD |
|--|--|--|--------------------------------------|----------------------------------|--|
| BEGINNING BALANCES, SEPTEMBER 1, 2009 | \$ 4,019,341 | 247,812 | \$ 3,976,724 | \$ 27,994 | \$ 266,426,361 |
| RECEIPTS: | 1,418,760 | 828,836 | 47,881,574 | 70,701 | 13,834,422 |
| TOTAL RECEIPTS PLUS BEGINNING BALANCE | 5,438,101 | 1,076,648 | 51,858,298 | 98,695 | 280,260,783 |
| DISBURSEMENTS: | 2,943,566 | 831,232 | 50,372,674 | 48,750 | 33,834,573 |
| ENDING BALANCES, NOVEMBER 30, 2009 | <u>\$ 2,494,535</u> | <u>245,416</u> | <u>\$ 1,485,624</u> | <u>\$ 49,945</u> | <u>\$ 246,426,210</u> |

OPERATING FUNDS:

STATE HIGHWAY FUND (FUND 006):

STATE HIGHWAY ACCOUNT (ACCOUNT 006) - This fund is restricted to expenditures for the building, maintaining, and policing of state highways. 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.

STATE HIGHWAY FUND REVENUE BOND ACCOUNTS (ACCOUNTS 014-018) - These accounts collect Proposition 14 bond proceeds. As the money is earned, it is transferred to Fund 006 (Account 006) to reimburse project expenditures.

STATE INFRASTRUCTURE BANK ACCOUNT (ACCOUNT 099) - This account receives federal along with state matching funds. This account also receives loan principal and interest repayments. These receipts are used for loans to public and private entities to encourage the development of transportation projects and facilities. As these loans are repaid, these repayments are deposited into a separate program cost account in the State Infrastructure Bank account.

SH 121 ACCOUNT (ACCOUNT 0121) - This account and account 122 are used to account for the SH 121 surplus toll receipts from the North Texas Tollway Authority.

SH 121 REVOLVING ACCOUNT (ACCOUNT 0122) - This account and account 121 are used to account for the SH 121 surplus toll receipts from the North Texas Tollway Authority.

SH 130 ACCOUNT (ACCOUNT 0130) - This account is used to account for the SH 130 Comprehensive Development Agreement payments from Cintra-Zachry.

CENTRAL TEXAS TURNPIKE SYSTEM (CTTS) OPERATING, MAINTENANCE, AND RESERVE MAINTENANCE ACCOUNTS (ACCOUNTS 0513-0515) - These accounts were established to insure that there are two months of budgeted funds available for CTTS operations and maintenance.

GENERAL REVENUE FUND (FUND 001):

GENERAL REVENUE ACCOUNT (ACCOUNT 001) - This fund is used to account for all financial resources of the state except those required to be accounted for in another fund.

TEXAS HIGHWAY BEAUTIFICATION ACCOUNT (ACCOUNT 071) - This account was established to implement the Texas highway beautification program. Revenues are obtained from outdoor advertising license and permit fees.

TRAFFIC SAFETY- CRASH RECORDS INFORMATION SYSTEM ACCOUNT (ACCOUNT 036) - This account was created for the ongoing maintenance expenditures of the Crash Record Information System. These expenditures are funded through transfers from The Department of Insurance Operating Fund.

STATE HIGHWAY DEBT SERVICE FUND (FUND 008):

GENERAL LONG TERM DEBT ACCOUNT (ACCOUNT 010) - This fund accounts for the State Highway Fund debt service payments.

TEXAS MOBILITY FUND (FUND 365):

TEXAS MOBILITY ACCOUNTS (FUND 365, ACCOUNTS 365-377) - This fund was created to account for the construction, reconstruction, acquisition, and expansion of the state highways, including costs of design and acquisition of right of way. This fund may also be used to provide state participation in the payment of a portion of the costs of constructing and providing publicly owned toll roads and other public transportation projects. This fund is to be financed primarily from the sale of obligations of the state, appropriations made by the legislature of revenue, including taxes, money not otherwise dedicated towards construction projects and other money received from a regional mobility authority that determines it has surplus revenue from turnpike projects and chooses to send the excess to the fund.

FEDERAL AMERICAN RECOVERY AND REINVESTMENT ACT FUND (FUND 369) - This fund accounts for funds received under the Federal American Recovery and Reinvestment Act.

TEXAS PUBLIC FINANCE AUTHORITY BOND CONSTRUCTION FUND (FUND 7604) - This fund is used to account for general obligation bonds issued by the Texas Public Finance Authority. The purpose of these bonds is to provide financial assistance to counties for roadway projects serving border colonias.

ENTERPRISE FUND:

TEXAS TURNPIKE AUTHORITY PROJECT DISBURSING ACCOUNT (FUND 865) - This fund shows the treasury activity of the Central Texas Turnpike Project.

AGENCY FUNDS:

PROPORTIONAL REGISTRATION DISTRIBUTIVE FUND (FUND 021) - This fund is used primarily to collect and distribute registration fees from trucking companies that operate in more than one state. These fees are distributed to the individual states based on mileage driven.

CHILD SUPPORT ADDENDA DEDUCTS SUSPENSE FUND (FUND 807): This fund is used to temporarily hold child support payment cancellations or refunds until the next payroll is processed.

DEPARTMENTAL SUSPENSE FUND (FUND 900) - This fund is used to temporarily hold and account for receipts, until the correct disposition of the items is determined.

U.S. SAVINGS BOND FUND (FUND 901) - This fund receives and disburses employee payroll deductions for U.S. Savings Bonds.

COUNTY, POLITICAL SUBDIVISION, LOCAL GOVERNMENT ROAD/ AIRPORT TRUST ACCOUNT (FUND 927) - This fund is used to hold money paid in advance by cities, counties and others to reimburse the department for expenditures on specific projects in the State Highway Fund (006).