

TEXAS TRANSPORTATION COMMISSION

ALL Counties

MINUTE ORDER

Page 1 of 1

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.

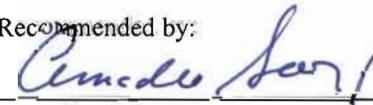
The cash statement will be prepared for each quarter of the department's fiscal year. A quarterly cash report for the department for the third quarter of Fiscal Year 2010, ending May 31, 2010, attached as Exhibit A, has been prepared in accordance with Texas Transportation Code, §201.107.

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

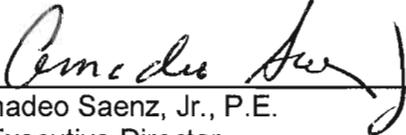
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Minute Number      Date Passed

MANAGEMENT'S CERTIFICATION OF  
THE QUARTERLY CASH REPORT  
AS OF MAY 31, 2010

I certify that I have reviewed the Quarterly Cash Report as of May 31, 2010 that is being submitted for acceptance by the Texas Transportation Commission. To the best of my knowledge and belief:

1. In all material respects the report fairly presents the cash receipts, disbursements and balances of funds managed by the Texas Department of Transportation for the quarter ended May 31, 2010 and is fairly presented in conformity with the cash basis of accounting. The report is not intended to conform to Generally Accepted Accounting Principles.
2. There have been no material misrepresentations in the report by the inclusion or exclusion of information.
3. An effective system of internal controls has been established to ensure that material financial information is recorded in the accounting system and properly reported in the report and there were no material weaknesses in internal control during the period covered by the report or thereafter.

  
\_\_\_\_\_  
Amadeo Saenz, Jr., P.E.  
Executive Director

7/20/10  
Date

  
\_\_\_\_\_  
James M. Bass  
Chief Financial Officer

7-13-10  
Date

  
\_\_\_\_\_  
Brian D. Ragland, CPA  
Director, Finance Division

7-9-10  
Date

  
\_\_\_\_\_  
Duane K. Sullivan, CPA  
Director, Accounting Management, Finance Division

7-9-10  
Date

TEXAS DEPARTMENT OF TRANSPORTATION  
 CASH RECEIPTS, DISBURSEMENTS AND BALANCES OF  
 THE STATE HIGHWAY FUND  
 FOR THE THIRD 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	NORTH TARRANT EXPRESS MOBILITY REFINANCING GAIN ACCOUNT YTD
<b>BEGINNING BALANCES, SEPTEMBER 1, 2009</b>	\$ 181,683,278	\$ 563,615,263	\$ 84,530,837	\$ 2,253,954,147	\$ 404,090,589	\$ 27,101,586	\$ 10,175,312	\$ 0
<b>RECEIPTS:</b>								
FEDERAL REIMBURSEMENTS:								
CONTRACT CONSTRUCTION	470,504,353							
PRELIMINARY & CONSTRUCTION ENGINEERING	165,808,271							
PLANNING & RESEARCH	40,643,349							
RIGHT-OF-WAY	61,591,021							
FEDERAL AVIATION ADMINISTRATION	47,519,367							
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	26,639,603							
FEDERAL TRANSIT ADMINISTRATION	44,859,786							
MEDICAL TRANSPORTATION	5,501,736							
FEDERAL MOTOR CARRIER SAFETY ADMINISTRATION	129,032							
PRESERVATION	616,158,200							
<b>TOTAL FEDERAL REIMBURSEMENTS</b>	<b>1,479,354,718</b>							
CONSTRUCTION PARTICIPATION BY COUNTIES AND OTHERS	139,760,099							
FEES AND TAXES:								
VEHICLE LICENSE FEES	803,118,082							
MOTOR FUEL TAX	1,645,556,663							
SALES TAXES ON LUBRICANTS	30,267,000							
CERTIFICATE OF TITLE FEES	4,380,238							
COMMERCIAL TRANSPORTATION FEES	1,474,041							
OVERSIZE & OVERWEIGHT PERMITS	40,674,860							
<b>TOTAL FEES AND TAXES</b>	<b>2,525,470,884</b>							
BOND PROCEEDS / COMMERCIAL PAPER ISSUED	60,000,000							
MISCELLANEOUS RECEIPTS:								
INTEREST	5,655,401	205,538	10,574,746	21,293,990	3,874,824	266,180		
AVIATION	577,721							
OTHER AGENCY REVENUE	64,672,289							
LAND SALES	2,914,045							
LOAN PRINCIPAL REPAID			25,865,343					
REFINANCING GAIN								169,783
OTHER	46,929,958							
<b>TOTAL MISCELLANEOUS</b>	<b>120,749,414</b>	<b>205,538</b>	<b>36,440,089</b>	<b>21,293,990</b>	<b>3,874,824</b>	<b>266,180</b>	<b>0</b>	<b>169,783</b>
<b>TOTAL RECEIPTS</b>	<b>4,325,335,115</b>	<b>205,538</b>	<b>36,440,089</b>	<b>21,293,990</b>	<b>3,874,824</b>	<b>266,180</b>	<b>0</b>	<b>169,783</b>
<b>TOTAL RECEIPTS AND BEGINNING BALANCE</b>	<b>\$ 4,507,018,393</b>	<b>\$ 563,820,801</b>	<b>\$ 120,970,926</b>	<b>\$ 2,275,248,137</b>	<b>\$ 407,965,413</b>	<b>\$ 27,367,766</b>	<b>\$ 10,175,312</b>	<b>\$ 169,783</b>

TEXAS DEPARTMENT OF TRANSPORTATION  
CASH RECEIPTS, DISBURSEMENTS AND BALANCES OF  
THE STATE HIGHWAY FUND  
FOR THE THIRD 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	NORTH TARRANT EXPRESS MOBILITY REFINANCING GAIN ACCOUNT YTD
<b>DISBURSEMENTS:</b>								
HIGHWAY DESIGN	\$ 239,737,455	\$	\$	\$ 3,326,609	\$ 715,306	\$	\$	\$
CONTRACTED DESIGN	136,787,674			20,265,423	683,923			
RIGHT-OF-WAY ACQUISITION	213,126,315			11,113,337				
HIGHWAY CONSTRUCTION	931,441,240			154,860,983	36,373,671			
HIGHWAY PREVENTIVE MAINTENANCE	1,286,823,308							
HIGHWAY ROUTINE MAINTENANCE	347,738,262							
GENERAL AVIATION SERVICES/OTHER	75,005,602							
PUBLIC TRANSPORTATION	72,371,467							
MEDICAL TRANSPORTATION	694,474							
GULF WATERWAY	146,331							
FERRY SYSTEM	31,931,700							
VEHICLE REGISTRATION & TITLING	39,519,277							
VEHICLE DEALER REGULATION	1,744,844							
RESEARCH & DEVELOPMENT	16,869,619							
TRAFFIC SAFETY	34,149,503							
TRAVEL & INFORMATION SERVICES	14,415,797							
INDIRECT ADMINISTRATION	109,487,110							
CAPITAL BUDGET EXPENDITURES	53,824,618							
AUTOMOBILE BURGLARY & THEFT PREVENTION AUTHORITY (ABTPA)	1,846,328							
GROSS WEIGHT AND AXLE	3,732,570							
INSURANCE, RETIREMENT, OASI & UNEMPLOYMENT	118,939,020							
COMMERCIAL PAPER DEBT SERVICE	210,604,675							
STATE INFRASTRUCTURE BANK LOANS			42,810,000					
<b>TOTAL DISBURSEMENTS</b>	<u>3,940,937,189</u>	<u>0</u>	<u>42,810,000</u>	<u>189,566,352</u>	<u>37,772,900</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>OTHER AGENCIES' ACTIVITIES:</b>								
DEPARTMENT OF PUBLIC SAFETY	438,440,705							
ATTORNEY GENERAL	5,987,305							
TEXAS WORKFORCE COMMISSION	553,099							
EMPLOYEES' RETIREMENT SYSTEM	56,443,062							
COMPTROLLER-FISCAL	6,170,593							
COMPTROLLER JUDICIAL SECTION	715,708							
TEXAS TRANSPORTATION INSTITUTE	6,487,224							
STATE OFFICE OF ADMINISTRATIVE HEARINGS	2,874,962							
HEALTH & HUMAN SERVICES COMMISSION	49,850							
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	54,167,936							
DEPARTMENT OF MOTOR VEHICLES	43,519,592							
<b>TOTAL OTHER AGENCIES' ACTIVITIES</b>	<u>615,410,036</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL DISBURSEMENTS AND OTHER AGENCIES' ACTIVITIES</b>	<u>4,556,347,225</u>	<u>0</u>	<u>42,810,000</u>	<u>189,566,352</u>	<u>37,772,900</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>ENDING BALANCE BEFORE TRANSFERS AND LAPSES</b>	<u>(49,328,832)</u>	<u>563,820,801</u>	<u>78,160,926</u>	<u>2,085,681,785</u>	<u>370,192,513</u>	<u>27,367,766</u>	<u>10,175,312</u>	<u>169,783</u>
<b>TRANSFERS:</b>								
TRANSFERS BETWEEN FUNDS	398,704,718	(399,920,311)						
<b>TOTAL TRANSFERS</b>	<u>398,704,718</u>	<u>(399,920,311)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>ENDING BALANCES, MAY 31, 2010</b>	<u>\$ 349,375,886</u>	<u>\$ 163,900,490</u>	<u>\$ 78,160,926</u>	<u>\$ 2,085,681,785</u>	<u>\$ 370,192,513</u>	<u>\$ 27,367,766</u>	<u>\$ 10,175,312</u>	<u>\$ 169,783</u>

TEXAS DEPARTMENT OF TRANSPORTATION  
 CASH RECEIPTS, DISBURSEMENTS AND BALANCES OF  
 OTHER OPERATING FUNDS  
 FOR THE THIRD 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
<b>BEGINNING BALANCES, SEPTEMBER 1, 2009</b>	\$ 1,724,719	\$ 853,535	\$ 92	\$ 99,685,152	\$ 1,583,078,613	\$ 0	\$ 8,828,372
<b>RECEIPTS:</b>							
LEGISLATIVE APPROPRIATIONS:	46,277,498						
ADDITIONAL APPROPRIATIONS	898,091						
TOTAL APPROPRIATIONS	47,175,589						
BUILD AMERICA BONDS FEDERAL REBATE					13,704,190		
FEDERAL REIMBURSEMENTS (ARRA FUNDS):							
PLANNING & RESEARCH						12,591,464	
CONTRACT CONSTRUCTION						117,848,007	
PRESERVATION						238,438,666	
FEDERAL TRANSIT ADMINISTRATION						21,236,592	
FEDERAL AVIATION ADMINISTRATION						5,501,304	
TOTAL FEDERAL REIMBURSEMENTS						395,616,033	
FEES AND TAXES:							
HIGHWAY BEAUTIFICATION FEES & TAXES		440,619					
VEHICLE LICENSE FEES					3,724		
MOTOR VEHICLE CERTIFICATES					55,780,248		
DRIVER LICENSE FEES					71,912,129		
DRIVER RECORD INFORMATION FEES					41,203,622		
MOTOR VEHICLE INSPECTION FEES					64,838,074		
TOTAL FEES AND TAXES		440,619			233,737,797		
MOTOR CARRIERS ACT FINES / PENALTIES					1,280,507		
MISCELLANEOUS RECEIPTS:							
INTEREST				1,046,517	13,473,207	0	
OTHER	4,006,385	(23,680) *			(3,095) *		
TOTAL MISCELLANEOUS	4,006,385	(23,680)	0	1,046,517	13,470,112	0	0
TOTAL RECEIPTS	51,181,974	416,939	0	1,046,517	262,192,606	395,616,033	0
TOTAL RECEIPTS AND BEGINNING BALANCE	52,906,693	1,270,474	92	100,731,669	1,845,271,219	395,616,033	8,828,372
<b>DISBURSEMENTS, TRANSFERS AND OTHER AGENCIES' ACTIVITIES:</b>							
HIGHWAY DESIGN						12,591,464	
HIGHWAY CONSTRUCTION						117,848,007	
HIGHWAY PREVENTIVE MAINTENANCE						238,386,618	
PUBLIC TRANSPORTATION						21,236,592	
GENERAL AVIATION SERVICES						5,501,304	
FERRY SYSTEM						52,048	
GENERAL REVENUE EXPENDITURES EXCLUDING ABTPA	2,354,978						
AUTOMOBILE BURGLARY & THEFT PREVENTION AUTHORITY (ABTPA)	3,039,773						
INSURANCE, RETIREMENT, OASI & UNEMPLOYMENT	576,658	108,431					
ADVERTISING & JUNKYARD ENFORCEMENT		259,779					
TRAFFIC SAFETY			750,000				
PRINCIPAL AND INTEREST ON STATE BONDS	15,578,086			221,808,312	296,684,586		
MOBILITY FUND: FEES, SERVICES AND OTHER CHARGES					1,102,799		
PAYMENTS TO COUNTIES AND COMMUNITY SERVICE PROGRAM							19,635,219
OTHER AGENCY ACTIVITY: EMPLOYEES' RETIREMENT SYSTEM		4,891					
TOTAL DISBURSEMENTS AND OTHER AGENCIES' ACTIVITIES	21,549,495	373,101	750,000	221,808,312	297,787,385	395,616,033	19,635,219
ENDING BALANCE BEFORE TRANSFERS AND LAPSES	31,357,198	897,373	(749,908)	(121,076,643)	1,547,483,834	0	(10,806,847)
TRANSFERS AND LAPSES:							
APPROPRIATION TRANSFERS AND LAPSES	(14,118,114)		(92)				
TRANSFERS BETWEEN FUNDS				177,920,686	(176,705,093)		
TRANSFER IN FROM AGENCY 454 TO FUND 0001, ACCOUNT 036			750,000				24,492,260
TRANSFER IN FROM AGENCY 347 TO FUND 7604							24,492,260
TOTAL TRANSFERS AND LAPSES	(14,118,114)	0	749,908	177,920,686	(176,705,093)	0	
<b>ENDING BALANCES, MAY 31, 2010</b>	\$ 17,239,084	\$ 897,373	\$ 0	\$ 56,844,043	\$ 1,370,778,741	\$ 0	\$ 13,685,413

\*Note: Correction of prior period revenue

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

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<b>TEXAS TURNPIKE AUTHORITY PROJECT DISBURSING ACCOUNT YTD</b>	
<b>BEGINNING BALANCE, SEPTEMBER 1, 2009</b>	\$ <u>21,116</u>
<b>RECEIPTS:</b>	
TRANSFER IN FROM TRUSTEE	3,042,732
INTEREST	<u>1,170</u>
TOTAL RECEIPTS	<u>3,043,902</u>
TOTAL RECEIPTS AND BEGINNING BALANCE	\$ <u>3,065,018</u>
 <b>DISBURSEMENTS:</b>	
HIGHWAY CONSTRUCTION	2,908,889
INTEREST TRANSFERRED TO TRUSTEE BANK	<u>1,170</u>
TOTAL DISBURSEMENTS	<u>2,910,059</u>
<b>ENDING BALANCE, MAY 31, 2010</b>	<u><u>\$ 154,959</u></u>

TEXAS DEPARTMENT OF TRANSPORTATION  
CASH RECEIPTS, DISBURSEMENTS, AND BALANCES OF  
AGENCY FUNDS  
FOR THE THIRD 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
<b>BEGINNING BALANCES, SEPTEMBER 1, 2009</b>	\$ 4,019,341	\$ 247,812	\$ 3,976,724	\$ 27,994	\$ 266,426,361
<b>RECEIPTS:</b>	(466,703) *	2,478,843	164,898,060	204,721	76,548,864
TOTAL RECEIPTS PLUS BEGINNING BALANCE	3,552,638	2,726,655	168,874,784	232,715	342,975,225
<b>DISBURSEMENTS:</b>	2,943,567	2,480,418	162,384,545	207,825	102,874,473
<b>ENDING BALANCES, MAY 31, 2010</b>	<b>\$ 609,071</b>	<b>\$ 246,237</b>	<b>\$ 6,490,239</b>	<b>\$ 24,890</b>	<b>\$ 240,100,752</b>

**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.

NORTH TARRANT EXPRESS MOBILITY REFINANCING GAIN ACCOUNT (ACCOUNT 0820) - This accounts for refinancing gain payment from the North Tarrant Express Mobility Partners.

## 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).

\* Note: Correction of prior period revenue.