

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.

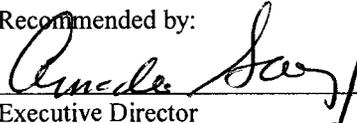
The cash statement will be prepared for each quarter of the department's fiscal year. A quarterly cash report for the department for Fiscal Year 2010, ending August 31, 2010, attached as Exhibit A, has been prepared in accordance with Texas Transportation Code, §201.107.

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

**112487 OCT 28 10**

Minute Number      Date Passed

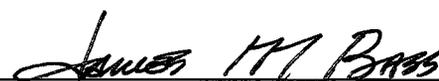
MANAGEMENT'S CERTIFICATION OF  
THE QUARTERLY CASH REPORT  
AS OF AUGUST 31, 2010

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

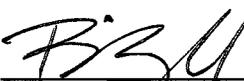
1. In all material respects the report fairly presents the cash receipts, disbursements and balances of funds managed by the Texas Department of Transportation for the quarter ended August 31, 2010 and is fairly presented in conformity with the cash basis of accounting. The report is not intended to 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

9/30/10  
Date

  
James M. Bass  
Chief Financial Officer

9/29/10  
Date

  
Brian D. Ragland, CPA  
Director, Finance Division

9-20-10  
Date

  
Glen T. Knipstein, CPA  
Director, Accounting Management, Finance Division

9/20/10  
Date

TEXAS DEPARTMENT OF TRANSPORTATION  
 CASH RECEIPTS, DISBURSEMENTS AND BALANCES OF  
 THE STATE HIGHWAY FUND  
 FOR 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	507,013,259							
PRELIMINARY & CONSTRUCTION ENGINEERING	218,946,947							
PLANNING & RESEARCH	61,168,640							
RIGHT-OF-WAY	87,528,383							
FEDERAL AVIATION ADMINISTRATION	70,668,956							
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	41,057,478							
FEDERAL TRANSIT ADMINISTRATION	57,455,041							
MEDICAL TRANSPORTATION	5,501,736							
FEDERAL MOTOR CARRIER SAFETY ADMINISTRATION	129,302							
PRESERVATION	824,240,077							
<b>TOTAL FEDERAL REIMBURSEMENTS</b>	<b>1,873,709,819</b>							
CONSTRUCTION PARTICIPATION BY COUNTIES AND OTHERS	188,797,984							
FEES AND TAXES:								
VEHICLE LICENSE FEES	1,111,312,936							
MOTOR FUEL TAX	2,226,993,247							
SALES TAXES ON LUBRICANTS	40,356,000							
CERTIFICATE OF TITLE FEES	4,380,238							
COMMERCIAL TRANSPORTATION FEES	1,474,041							
OVERSIZE & OVERWEIGHT PERMITS	61,735,844							
<b>TOTAL FEES AND TAXES</b>	<b>3,446,252,306</b>							
BOND PROCEEDS / COMMERCIAL PAPER ISSUED	60,000,000	1,492,005,000						
MISCELLANEOUS RECEIPTS:								
INTEREST	7,358,862	205,539	11,873,589	28,619,814	5,185,506	362,361		
AVIATION	28,421,922							
OTHER AGENCY REVENUE	92,146,519							
LAND SALES	4,531,775							
LOAN PRINCIPAL REPAID			29,398,049					
REFINANCING GAIN								169,783
OTHER	54,447,739							
<b>TOTAL MISCELLANEOUS</b>	<b>186,906,817</b>	<b>205,539</b>	<b>41,271,638</b>	<b>28,619,814</b>	<b>5,185,506</b>	<b>362,361</b>	<b>0</b>	<b>169,783</b>
<b>TOTAL RECEIPTS</b>	<b>5,755,666,926</b>	<b>1,492,210,539</b>	<b>41,271,638</b>	<b>28,619,814</b>	<b>5,185,506</b>	<b>362,361</b>	<b>0</b>	<b>169,783</b>
<b>TOTAL RECEIPTS AND BEGINNING BALANCE</b>	<b>\$ 5,937,350,204</b>	<b>\$ 2,055,825,802</b>	<b>\$ 125,802,475</b>	<b>\$ 2,282,573,961</b>	<b>\$ 409,276,095</b>	<b>\$ 27,463,947</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 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	\$ 317,714,485	\$	\$	\$ 5,544,208	\$ 1,081,420	\$	\$	\$
CONTRACTED DESIGN	188,884,503			20,257,932	689,334			
RIGHT-OF-WAY ACQUISITION	303,573,631			23,415,026	85,865			
HIGHWAY CONSTRUCTION	1,142,918,917			198,589,809	42,742,092			
HIGHWAY PREVENTIVE MAINTENANCE	1,774,731,849							
HIGHWAY ROUTINE MAINTENANCE	503,055,817							
GENERAL AVIATION SERVICES/OTHER	102,563,693							
PUBLIC TRANSPORTATION	87,330,508							
MEDICAL TRANSPORTATION	690,591							
GULF WATERWAY	185,207							
FERRY SYSTEM	42,114,223							
VEHICLE REGISTRATION & TITLING	39,519,397							
VEHICLE DEALER REGULATION	1,744,751							
RESEARCH & DEVELOPMENT	22,163,580							
TRAFFIC SAFETY	48,784,980							
TRAVEL & INFORMATION SERVICES	17,871,620							
INDIRECT ADMINISTRATION	144,262,508							
CAPITAL BUDGET EXPENDITURES	73,386,414							
AUTOMOBILE BURGLARY & THEFT PREVENTION AUTHORITY (ABTPA)	1,846,328							
GROSS WEIGHT AND AXLE	3,732,570							
INSURANCE, RETIREMENT, OASI & UNEMPLOYMENT	157,653,758							
COMMERCIAL PAPER DEBT SERVICE	299,719,436							
STATEWIDE COST ALLOCATION PLAN	5,957,670							
HIGHWAY BONDS DEBT SERVICE FEES	185,987							
STATE INFRASTRUCTURE BANK LOANS			42,948,190					
<b>TOTAL DISBURSEMENTS</b>	<b>5,280,592,423</b>	<b>0</b>	<b>42,948,190</b>	<b>247,806,975</b>	<b>44,598,711</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER AGENCIES' ACTIVITIES:</b>								
DEPARTMENT OF PUBLIC SAFETY	595,478,107							
ATTORNEY GENERAL	7,549,149							
TEXAS WORKFORCE COMMISSION	553,099							
EMPLOYEES' RETIREMENT SYSTEM	76,478,563							
COMPTROLLER-FISCAL	6,291,966							
COMPTROLLER JUDICIAL SECTION	951,046							
TEXAS TRANSPORTATION INSTITUTE	7,864,115							
STATE OFFICE OF ADMINISTRATIVE HEARINGS	3,859,507							
HEALTH & HUMAN SERVICES COMMISSION	49,850							
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	74,239,518							
DEPARTMENT OF MOTOR VEHICLES	68,486,437							
<b>TOTAL OTHER AGENCIES' ACTIVITIES</b>	<b>841,801,357</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DISBURSEMENTS AND OTHER AGENCIES' ACTIVITIES</b>	<b>6,122,393,780</b>	<b>0</b>	<b>42,948,190</b>	<b>247,806,975</b>	<b>44,598,711</b>	<b>0</b>	<b>0</b>	<b>0</b>
ENDING BALANCE BEFORE TRANSFERS AND LAPSES	(185,043,576)	2,055,825,802	82,854,285	2,034,766,986	364,677,384	27,463,947	10,175,312	169,783
<b>TRANSFERS:</b>								
TRANSFERS BETWEEN FUNDS	600,691,268	(589,089,944)						
TOTAL TRANSFERS	600,691,268	(589,089,944)	0	0	0	0	0	0
<b>ENDING BALANCES, AUGUST 31, 2010</b>	<b>\$ 415,647,692</b>	<b>\$ 1,466,735,858</b>	<b>\$ 82,854,285</b>	<b>\$ 2,034,766,986</b>	<b>\$ 364,677,384</b>	<b>\$ 27,463,947</b>	<b>\$ 10,175,312</b>	<b>\$ 169,783</b>

TEXAS DEPARTMENT OF TRANSPORTATION  
CASH RECEIPTS, DISBURSEMENTS AND BALANCES OF  
OTHER OPERATING FUNDS  
FOR 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					13,917,628		
FEDERAL REIMBURSEMENTS (ARRA FUNDS):							
PLANNING & RESEARCH						12,591,464	
CONTRACT CONSTRUCTION						331,419,171	
PRESERVATION						434,738,377	
FEDERAL TRANSIT ADMINISTRATION						30,477,231	
FEDERAL AVIATION ADMINISTRATION						8,754,301	
TOTAL FEDERAL REIMBURSEMENTS						817,980,544	
FEES AND TAXES:							
HIGHWAY BEAUTIFICATION FEES & TAXES		609,848					
VEHICLE LICENSE FEES					5,044		
MOTOR VEHICLE CERTIFICATES					74,179,367		
DRIVER LICENSE FEES					99,644,788		
DRIVER RECORD INFORMATION FEES					55,955,771		
MOTOR VEHICLE INSPECTION FEES					88,892,805		
TOTAL FEES AND TAXES		609,848			318,677,775		
MOTOR CARRIERS ACT FINES / PENALTIES					1,727,175		
MISCELLANEOUS RECEIPTS:							
INTEREST				1,265,735	18,272,918		
OTHER	114,363				(1) *		
TOTAL MISCELLANEOUS	114,363	0	0	1,265,735	18,272,917	0	0
TOTAL RECEIPTS	47,289,952	609,848	0	1,265,735	352,595,495	817,980,544	0
TOTAL RECEIPTS AND BEGINNING BALANCE	49,014,671	1,463,383	92	100,950,887	1,935,674,108	817,980,544	8,828,372
<b>DISBURSEMENTS, TRANSFERS AND OTHER AGENCIES' ACTIVITIES:</b>							
HIGHWAY DESIGN						12,591,464	
HIGHWAY CONSTRUCTION						331,419,171	
HIGHWAY PREVENTIVE MAINTENANCE						431,706,581	
PUBLIC TRANSPORTATION						30,477,231	
GENERAL AVIATION SERVICES						8,754,301	
FERRY SYSTEM						3,031,796	
GENERAL REVENUE EXPENDITURES EXCLUDING ABTPA	2,913,148						
AUTOMOBILE BURGLARY & THEFT PREVENTION AUTHORITY (ABTPA)	3,039,725						
INSURANCE, RETIREMENT, OASI & UNEMPLOYMENT	701,296	164,259					
ADVERTISING & JUNKYARD ENFORCEMENT		449,327					
TRAFFIC SAFETY			750,000				
PRINCIPAL AND INTEREST ON STATE BONDS	15,675,730			221,809,796	295,275,933		
MOBILITY FUND: FEES, SERVICES AND OTHER CHARGES					1,258,097		
PAYMENTS TO COUNTIES AND COMMUNITY SERVICE PROGRAM							25,640,376
OTHER AGENCY ACTIVITY: EMPLOYEES' RETIREMENT SYSTEM		45,426					
TOTAL DISBURSEMENTS AND OTHER AGENCIES' ACTIVITIES	22,329,899	659,012	750,000	221,809,796	296,534,030	817,980,544	25,640,376
ENDING BALANCE BEFORE TRANSFERS AND LAPSES	26,684,772	804,371	(749,908)	(120,858,909)	1,639,140,078	0	(16,812,004)
TRANSFERS AND LAPSES:							
APPROPRIATION TRANSFERS AND LAPSES	(14,115,358)		(92)				
TRANSFERS BETWEEN FUNDS				237,227,386	(248,828,710)		
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	(14,115,358)	0	749,908	237,227,386	(248,828,710)	0	
<b>ENDING BALANCES, AUGUST 31, 2010</b>	\$ <b>12,569,414</b>	\$ <b>804,371</b>	\$ <b>0</b>	\$ <b>116,368,477</b>	\$ <b>1,390,311,368</b>	\$ <b>0</b>	\$ <b>7,680,256</b>

\*Note: Correction of prior period revenue.

TEXAS DEPARTMENT OF TRANSPORTATION  
CASH RECEIPTS, DISBURSEMENTS AND BALANCES OF THE  
ENTERPRISE FUND  
FOR 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	18,360,599
INTEREST	<u>3,978</u>
TOTAL RECEIPTS	<u>18,364,577</u>
TOTAL RECEIPTS AND BEGINNING BALANCE	\$ <u>18,385,693</u>
<b>DISBURSEMENTS:</b>	
HIGHWAY CONSTRUCTION	18,348,953
INTEREST TRANSFERRED TO TRUSTEE BANK	<u>3,978</u>
TOTAL DISBURSEMENTS	<u>18,352,931</u>
<b>ENDING BALANCE, AUGUST 31, 2010</b>	\$ <u><u>32,762</u></u>

TEXAS DEPARTMENT OF TRANSPORTATION  
CASH RECEIPTS, DISBURSEMENTS, AND BALANCES OF  
AGENCY FUNDS  
FOR 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>	(1,075,774) *	3,275,456	245,207,320	267,530	111,974,507
TOTAL RECEIPTS PLUS BEGINNING BALANCE	2,943,567	3,523,268	249,184,044	295,524	378,400,868
<b>DISBURSEMENTS:</b>	2,943,567	3,283,143	248,477,740	272,000	133,062,979
<b>ENDING BALANCES, AUGUST 31, 2010</b>	<u>\$ 0</u>	<u>\$ 240,125</u>	<u>\$ 706,304</u>	<u>\$ 23,524</u>	<u>\$ 245,337,889</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 014-019) - 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: Fund 021 has been transferred to the Department of Motor Vehicles.