

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 second quarter of FY 2011, ending February 28, 2011, attached as Exhibit A, has been prepared in accordance with Texas Transportation Code, §201.107.

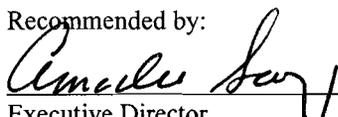
IT IS THEREFORE ORDERED by the commission that the quarterly cash report attached as Exhibit A is approved.

Submitted and reviewed by:



Director, Finance Division

Recommended by:



Executive Director
112674 APR 28 11

Minute Number Date Passed

TEXAS DEPARTMENT OF TRANSPORTATION
 CASH RECEIPTS, DISBURSEMENTS AND BALANCES OF
 THE STATE HIGHWAY FUND
 FOR THE SECOND QUARTER OF FISCAL YEAR 2011

	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
BEGINNING BALANCES, SEPTEMBER 1, 2010	\$ 415,647,692	\$ 1,466,735,858	\$ 82,854,285	\$ 2,034,766,986	\$ 364,677,384	\$ 27,463,947	\$ 10,175,312	\$ 169,783
RECEIPTS:								
FEDERAL REIMBURSEMENTS:								
CONTRACT CONSTRUCTION	310,673,384							
PRELIMINARY & CONSTRUCTION ENGINEERING	112,312,978							
PLANNING & RESEARCH	32,030,855							
RIGHT-OF-WAY	65,738,059							
FEDERAL AVIATION ADMINISTRATION	20,396,835							
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	7,984,169							
FEDERAL TRANSIT ADMINISTRATION	14,881,996							
PRESERVATION	484,988,059							
TOTAL FEDERAL REIMBURSEMENTS	1,049,006,335							
CONSTRUCTION PARTICIPATION BY COUNTIES AND OTHERS	73,274,719							
FEEES AND TAXES:								
VEHICLE LICENSE FEES	478,161,224							
MOTOR FUEL TAX	1,145,720,811							
SALES TAXES ON LUBRICANTS	20,515,999							
COMMERCIAL TRANSPORTATION FEES	(350) *							
OVERSIZE & OVERWEIGHT PERMITS	37,135,347							
TOTAL FEES AND TAXES	1,681,533,031							
MISCELLANEOUS RECEIPTS:								
INTEREST	2,999,607	6,422,869	8,444,771	9,859,908	1,812,539	136,766		
AVIATION	30,159,846							
OTHER AGENCY REVENUE	38,385,790							
LAND SALES	2,093,157							
LOAN PRINCIPAL REPAID			6,723,016					
REFINANCING GAIN								
OTHER	38,690,587							
TOTAL MISCELLANEOUS	112,328,987	6,422,869	15,167,787	9,859,908	1,812,539	136,766	0	0
TOTAL RECEIPTS	2,916,143,072	6,422,869	15,167,787	9,859,908	1,812,539	136,766	0	0
TOTAL RECEIPTS AND BEGINNING BALANCE	\$ 3,331,790,764	\$ 1,473,158,727	\$ 98,022,072	\$ 2,044,626,894	\$ 366,489,923	\$ 27,600,713	\$ 10,175,312	\$ 169,783

TEXAS DEPARTMENT OF TRANSPORTATION
 CASH RECEIPTS, DISBURSEMENTS AND BALANCES OF
 THE STATE HIGHWAY FUND
 FOR THE SECOND QUARTER OF FISCAL YEAR 2011

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
DISBURSEMENTS:								
HIGHWAY DESIGN	\$ 145,503,967	\$	\$	\$ 2,171,992	\$ 1,860,391	\$	\$	\$
CONTRACTED DESIGN	82,047,917			596,076	155,351			
RIGHT-OF-WAY ACQUISITION	140,110,298			18,917,223	7,797,955			
HIGHWAY CONSTRUCTION	748,404,446			103,375,209	(1,673,350) *			
HIGHWAY PREVENTIVE MAINTENANCE	950,101,886			9,218,211	3,819,843			
HIGHWAY ROUTINE MAINTENANCE	257,792,560							
GENERAL AVIATION SERVICES/OTHER	47,064,020							
PUBLIC TRANSPORTATION	49,625,833							
GULF WATERWAY	116,435							
FERRY SYSTEM	17,900,443							
VEHICLE REGISTRATION & TITLING	(12) *							
VEHICLE DEALER REGULATION	59							
RESEARCH & DEVELOPMENT	12,450,655							
TRAFFIC SAFETY	24,472,600							
TRAVEL & INFORMATION SERVICES	9,772,172							
INDIRECT ADMINISTRATION	69,314,211							
CAPITAL BUDGET EXPENDITURES	41,601,436							
INSURANCE, RETIREMENT, OASI & UNEMPLOYMENT	78,252,386							
COMMERCIAL PAPER DEBT SERVICE & FEES	68,173,286							
HIGHWAY BONDS DEBT SERVICE & FEES	982,918							
STATEWIDE COST ALLOCATION PLAN	817,212							
PETTY CASH	600							
STATE INFRASTRUCTURE BANK LOANS			36,356,000					
TOTAL DISBURSEMENTS	2,744,505,328	0	36,356,000	134,278,711	11,960,190	0	0	0
OTHER AGENCIES' ACTIVITIES:								
DEPARTMENT OF PUBLIC SAFETY	280,064,513							
ATTORNEY GENERAL	4,493,060							
EMPLOYEES' RETIREMENT SYSTEM	41,408,958							
COMPTROLLER-FISCAL	76,278							
COMPTROLLER JUDICIAL SECTION	370,057							
TEXAS TRANSPORTATION INSTITUTE	4,001,437							
STATE OFFICE OF ADMINISTRATIVE HEARINGS	2,089,356							
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	37,210,478							
DEPARTMENT OF MOTOR VEHICLES	40,077,797							
TOTAL OTHER AGENCIES' ACTIVITIES	409,791,934	0	0	0	0	0	0	0
TOTAL DISBURSEMENTS AND OTHER AGENCIES' ACTIVITIES	3,154,297,262	0	36,356,000	134,278,711	11,960,190	0	0	0
ENDING BALANCE BEFORE TRANSFERS AND LAPSES	177,493,502	1,473,158,727	61,666,072	1,910,348,183	354,529,733	27,600,713	10,175,312	169,783
TRANSFERS:								
TRANSFERS BETWEEN FUNDS	250,985,986	(345,042,954)	60,000,000					
TOTAL TRANSFERS	250,985,986	(345,042,954)	60,000,000	0	0	0	0	0
ENDING BALANCES, FEBRUARY 28, 2011	\$ 428,479,488	\$ 1,128,115,773	\$ 121,666,072	\$ 1,910,348,183	\$ 354,529,733	\$ 27,600,713	\$ 10,175,312	\$ 169,783

* Correction of prior year revenues and expenditures

TEXAS DEPARTMENT OF TRANSPORTATION
 CASH RECEIPTS, DISBURSEMENTS AND BALANCES OF
 OTHER OPERATING FUNDS
 FOR THE SECOND QUARTER OF FISCAL YEAR 2011

	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	PROPOSITION 12 TxDOT GENERAL OBLIGATION BOND FUND 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, 2010	\$ 12,569,414	\$ 804,371	\$ 0	\$ 116,368,477	\$ 0	\$ 1,390,311,368	\$ 0	\$ 7,680,256
RECEIPTS:								
LEGISLATIVE APPROPRIATIONS:	102,304,983							
ADDITIONAL APPROPRIATIONS	388,711							
TOTAL APPROPRIATIONS	102,693,694							
BUILD AMERICA BONDS FEDERAL REBATE						23,303,934	17,719,092	
FEDERAL REIMBURSEMENTS (ARRA FUNDS):								
PLANNING & RESEARCH							226,712,712	
CONTRACT CONSTRUCTION							111,233,328	
PRESERVATION							5,403,193	
FEDERAL TRANSIT ADMINISTRATION							4,667,920	
FEDERAL AVIATION ADMINISTRATION							348,017,153	
TOTAL FEDERAL REIMBURSEMENTS								
FEES AND TAXES:								
HIGHWAY BEAUTIFICATION FEES & TAXES		321,748						
VEHICLE LICENSE FEES						2,340		
MOTOR VEHICLE CERTIFICATES						37,942,176		
DRIVER LICENSE FEES						56,896,491		
DRIVER RECORD INFORMATION FEES						27,503,402		
MOTOR VEHICLE INSPECTION FEES						41,367,193		
TOTAL FEES AND TAXES		321,748				163,711,602		
MOTOR CARRIERS ACT FINES / PENALTIES						744,462		
BOND PROCEEDS					995,067,289			
MISCELLANEOUS RECEIPTS:								
INTEREST				596,448	3,131,610	6,529,712		
OTHER	1,129,102	25						
TOTAL MISCELLANEOUS	1,129,102	25	0	596,448	3,131,610	6,529,712	0	0
TOTAL RECEIPTS	103,822,796	321,773	0	596,448	998,198,899	194,289,710	365,736,245	0
TOTAL RECEIPTS AND BEGINNING BALANCE	116,392,210	1,126,144	0	116,964,925	998,198,899	1,584,601,078	365,736,245	7,680,256
DISBURSEMENTS, TRANSFERS AND OTHER AGENCIES' ACTIVITIES:								
HIGHWAY DESIGN								
HIGHWAY CONSTRUCTION					66,336,655		226,712,712	
CONTRACTED DESIGN					14,279,853			
RIGHT OF WAY ACQUISITION					12,446,423			
HIGHWAY PREVENTIVE MAINTENANCE							109,593,816	
PUBLIC TRANSPORTATION							5,403,193	
GENERAL AVIATION SERVICES							4,667,920	
FERRY SYSTEM							1,639,512	
GENERAL REVENUE EXPENDITURES	1,037,018							
INSURANCE, RETIREMENT, OASI & UNEMPLOYMENT	247,256	107,579						
ADVERTISING & JUNKYARD ENFORCEMENT		367,822						
TRAFFIC SAFETY			247,590					
PRINCIPAL AND INTEREST ON STATE BONDS	596,595			63,976,126		143,374,463		
MOBILITY FUND: FEES, SERVICES AND OTHER CHARGES						216,914		
PAYMENTS TO COUNTIES AND COMMUNITY SERVICE PROGRAM								12,152,862
OTHER AGENCY ACTIVITY: EMPLOYEES' RETIREMENT SYSTEM		51,891						
TOTAL DISBURSEMENTS AND OTHER AGENCIES' ACTIVITIES	1,880,869	527,292	247,590	63,976,126	93,062,931	143,591,377	348,017,153	12,152,862
ENDING BALANCE BEFORE TRANSFERS AND LAPSES	114,511,341	598,852	(247,590)	52,988,799	905,135,968	1,441,009,701	17,719,092	(4,472,606)
TRANSFERS AND LAPSES:								
APPROPRIATION TRANSFERS AND LAPSES	(317,717)							
TRANSFERS BETWEEN FUNDS				151,520,286		(117,463,318)		
TRANSFER IN FROM AGENCY 454 TO FUND 0001, ACCOUNT 036			750,000					24,000,000
TRANSFER IN FROM AGENCY 347 TO FUND 7604								24,000,000
TOTAL TRANSFERS AND LAPSES	(317,717)	0	750,000	151,520,286	0	(117,463,318)	0	24,000,000
ENDING BALANCES, FEBRUARY 28, 2011	\$ 114,193,624	\$ 598,852	\$ 502,410	\$ 204,509,085	\$ 905,135,968	\$ 1,323,546,383	\$ 17,719,092	\$ 19,527,394

TEXAS DEPARTMENT OF TRANSPORTATION
CASH RECEIPTS, DISBURSEMENTS AND BALANCES OF THE
ENTERPRISE FUND
FOR THE SECOND QUARTER OF FISCAL YEAR 2011

**TEXAS TURNPIKE AUTHORITY
PROJECT DISBURSING ACCOUNT
YTD**

BEGINNING BALANCE, SEPTEMBER 1, 2010	\$ <u>32,762</u>
RECEIPTS:	
TRANSFER IN FROM TRUSTEE	173,139
INTEREST	<u>5,885</u>
TOTAL RECEIPTS	<u>179,024</u>
TOTAL RECEIPTS AND BEGINNING BALANCE	\$ <u>211,786</u>
DISBURSEMENTS:	
HIGHWAY CONSTRUCTION	181,014
INTEREST TRANSFERRED TO TRUSTEE BANK	<u>5,885</u>
TOTAL DISBURSEMENTS	<u>186,899</u>
ENDING BALANCE, FEBRUARY 28, 2011	\$ <u><u>24,887</u></u>

TEXAS DEPARTMENT OF TRANSPORTATION
CASH RECEIPTS, DISBURSEMENTS, AND BALANCES OF
AGENCY FUNDS
FOR THE SECOND QUARTER OF FISCAL YEAR 2011

	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, 2010	\$ 240,125	\$ 706,304	\$ 23,524	\$ 245,337,889
RECEIPTS:	1,621,181	98,464,642	(2,699)	64,826,746
TOTAL RECEIPTS PLUS BEGINNING BALANCE	1,861,306	99,170,946	20,825	310,164,635
DISBURSEMENTS:	1,616,755	95,718,687	20,825	51,710,296
ENDING BALANCES, FEBRUARY 28, 2011	\$ 244,551	\$ 3,452,259	\$ 0	\$ 258,454,339

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.

PROPOSITION 12 TxDOT GENERAL OBLIGATION BOND FUND (FUND 307) - This fund is used to account for Proposition 12 bonds.

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:

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: The Payroll Savings Bond Program has been discontinued.