

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..

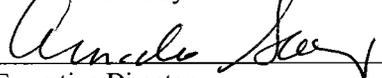
The cash statement will be prepared for each quarter of the department's fiscal year. A quarterly cash report for the department for the first quarter of FY 2011, ending November 30, 2010, attached as Exhibit A, has been prepared in accordance with Texas Transportation Code, §201.107.

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  
**112569 JAN 27 11**

Minute Number      Date Passed

TEXAS DEPARTMENT OF TRANSPORTATION  
 CASH RECEIPTS, DISBURSEMENTS AND BALANCES OF  
 THE STATE HIGHWAY FUND  
 FOR THE FIRST 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
<b>BEGINNING BALANCES, SEPTEMBER 1, 2010</b>	\$ 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
<b>RECEIPTS:</b>								
FEDERAL REIMBURSEMENTS:								
CONTRACT CONSTRUCTION	230,181,856							
PRELIMINARY & CONSTRUCTION ENGINEERING	62,199,821							
PLANNING & RESEARCH	17,488,170							
RIGHT-OF-WAY	19,028,646							
FEDERAL AVIATION ADMINISTRATION	9,824,042							
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	7,251,348							
FEDERAL TRANSIT ADMINISTRATION	5,340,164							
PRESERVATION	318,840,935							
TOTAL FEDERAL REIMBURSEMENTS	670,154,982							
CONSTRUCTION PARTICIPATION BY COUNTIES AND OTHERS	33,632,427							
FEEES AND TAXES:								
VEHICLE LICENSE FEES	274,696,525							
MOTOR FUEL TAX	572,532,565							
SALES TAXES ON LUBRICANTS	10,258,000							
COMMERCIAL TRANSPORTATION FEES	(350) *							
OVERSIZE & OVERWEIGHT PERMITS	18,594,672							
TOTAL FEES AND TAXES	876,081,412							
MISCELLANEOUS RECEIPTS:								
INTEREST	2,015,977	3,537,187	1,513,373	5,322,044	960,711	72,227		
AVIATION	30,201,407							
OTHER AGENCY REVENUE	19,272,751							
LAND SALES	1,927,540							
LOAN PRINCIPAL REPAID			2,694,207					
REFINANCING GAIN								
OTHER	3,206,627							
TOTAL MISCELLANEOUS	56,624,302	3,537,187	4,207,580	5,322,044	960,711	72,227	0	0
TOTAL RECEIPTS	1,636,493,123	3,537,187	4,207,580	5,322,044	960,711	72,227	0	0
TOTAL RECEIPTS AND BEGINNING BALANCE	\$ 2,052,140,815	\$ 1,470,273,045	\$ 87,061,865	\$ 2,040,089,030	\$ 365,638,095	\$ 27,536,174	\$ 10,175,312	\$ 169,783

TEXAS DEPARTMENT OF TRANSPORTATION  
 CASH RECEIPTS, DISBURSEMENTS AND BALANCES OF  
 THE STATE HIGHWAY FUND  
 FOR THE FIRST 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
<b>DISBURSEMENTS:</b>								
HIGHWAY DESIGN	\$ 77,365,777	\$	\$	\$ (72,887) *	\$ 405,631	\$	\$	\$
CONTRACTED DESIGN	34,455,982			352,869	60,663			
RIGHT-OF-WAY ACQUISITION	91,635,814			2,570,087	1,157,828			
HIGHWAY CONSTRUCTION	465,572,447			89,146,624	(4,054,138) *			
HIGHWAY PREVENTIVE MAINTENANCE	594,885,769			4,788,506	3,240,335			
HIGHWAY ROUTINE MAINTENANCE	140,073,732							
GENERAL AVIATION SERVICES/OTHER	26,659,307							
PUBLIC TRANSPORTATION	22,661,556							
GULF WATERWAY	76,621							
FERRY SYSTEM	9,140,236							
VEHICLE REGISTRATION & TITLING	(12) *							
VEHICLE DEALER REGULATION	59							
RESEARCH & DEVELOPMENT	6,548,698							
TRAFFIC SAFETY	13,518,596							
TRAVEL & INFORMATION SERVICES	4,913,351							
INDIRECT ADMINISTRATION	35,839,803							
CAPITAL BUDGET EXPENDITURES	19,779,625							
INSURANCE, RETIREMENT, OASI & UNEMPLOYMENT	38,942,054							
COMMERCIAL PAPER DEBT SERVICE & FEES	65,519,750							
HIGHWAY BONDS DEBT SERVICE & FEES	812,049							
STATEWIDE COST ALLOCATION PLAN	408,606							
PETTY CASH	300							
STATE INFRASTRUCTURE BANK LOANS			6,356,000					
<b>TOTAL DISBURSEMENTS</b>	<b>1,648,810,120</b>	<b>0</b>	<b>6,356,000</b>	<b>96,785,199</b>	<b>810,319</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER AGENCIES' ACTIVITIES:</b>								
DEPARTMENT OF PUBLIC SAFETY	150,935,922							
ATTORNEY GENERAL	2,301,662							
EMPLOYEES' RETIREMENT SYSTEM	22,670,696							
COMPTROLLER-FISCAL	28,809							
COMPTROLLER JUDICIAL SECTION	147,729							
TEXAS TRANSPORTATION INSTITUTE	2,237,241							
STATE OFFICE OF ADMINISTRATIVE HEARINGS	1,192,306							
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	18,995,153							
DEPARTMENT OF MOTOR VEHICLES	18,646,912							
<b>TOTAL OTHER AGENCIES' ACTIVITIES</b>	<b>217,156,430</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>1,865,966,550</b>	<b>0</b>	<b>6,356,000</b>	<b>96,785,199</b>	<b>810,319</b>	<b>0</b>	<b>0</b>	<b>0</b>
ENDING BALANCE BEFORE TRANSFERS AND LAPSES	186,174,265	1,470,273,045	80,705,865	1,943,303,831	364,827,776	27,536,174	10,175,312	169,783
<b>TRANSFERS:</b>								
TRANSFERS BETWEEN FUNDS	203,507,090	(207,092,713)						
<b>TOTAL TRANSFERS</b>	<b>203,507,090</b>	<b>(207,092,713)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENDING BALANCES, NOVEMBER 30, 2010</b>	<b>\$ 389,681,355</b>	<b>\$ 1,263,180,332</b>	<b>\$ 80,705,865</b>	<b>\$ 1,943,303,831</b>	<b>\$ 364,827,776</b>	<b>\$ 27,536,174</b>	<b>\$ 10,175,312</b>	<b>\$ 169,783</b>

\* Correction of prior year revenues and expenditures

TEXAS DEPARTMENT OF TRANSPORTATION  
CASH RECEIPTS, DISBURSEMENTS AND BALANCES OF  
OTHER OPERATING FUNDS  
FOR THE FIRST 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
<b>BEGINNING BALANCES, SEPTEMBER 1, 2010</b>	\$ 12,569,414	\$ 804,371	\$ 0	\$ 116,368,477	\$ 0	\$ 1,390,311,368	\$ 0	\$ 7,680,256
<b>RECEIPTS:</b>								
LEGISLATIVE APPROPRIATIONS:	102,304,983							
ADDITIONAL APPROPRIATIONS	690,500							
TOTAL APPROPRIATIONS	102,995,483							
BUILD AMERICA BONDS FEDERAL REBATE						11,650,105		
FEDERAL REIMBURSEMENTS (ARRA FUNDS):								
PLANNING & RESEARCH							54,432,934	
CONTRACT CONSTRUCTION							39,280,088	
PRESERVATION							2,390,325	
FEDERAL TRANSIT ADMINISTRATION							1,342,624	
FEDERAL AVIATION ADMINISTRATION								
TOTAL FEDERAL REIMBURSEMENTS							97,445,971	
FEES AND TAXES:								
HIGHWAY BEAUTIFICATION FEES & TAXES		183,031						
VEHICLE LICENSE FEES						1,308		
MOTOR VEHICLE CERTIFICATES						20,616,048		
DRIVER LICENSE FEES						28,342,075		
DRIVER RECORD INFORMATION FEES						13,586,210		
MOTOR VEHICLE INSPECTION FEES						21,149,366		
TOTAL FEES AND TAXES		183,031				83,695,007		
MOTOR CARRIERS ACT FINES / PENALTIES						351,568		
BOND PROCEEDS					995,067,289			
MISCELLANEOUS RECEIPTS:								
INTEREST				267,259	849,290	3,529,529		
OTHER	946,808	25						
TOTAL MISCELLANEOUS	946,808	25	0	267,259	849,290	3,529,529	0	0
TOTAL RECEIPTS	103,942,291	183,056	0	267,259	995,916,579	99,226,209	97,445,971	0
TOTAL RECEIPTS AND BEGINNING BALANCE	116,511,705	987,427	0	116,635,736	995,916,579	1,489,537,577	97,445,971	7,680,256
<b>DISBURSEMENTS, TRANSFERS AND OTHER AGENCIES' ACTIVITIES:</b>								
HIGHWAY DESIGN								
HIGHWAY CONSTRUCTION					782,459		54,432,934	
CONTRACTED DESIGN					14,258,900			
RIGHT OF WAY ACQUISITION					7,103,429			
HIGHWAY PREVENTIVE MAINTENANCE							38,889,728	
PUBLIC TRANSPORTATION							2,390,325	
GENERAL AVIATION SERVICES							1,342,624	
FERRY SYSTEM							390,360	
GENERAL REVENUE EXPENDITURES	332,924							
INSURANCE, RETIREMENT, OASI & UNEMPLOYMENT	74,261	54,137						
ADVERTISING & JUNKYARD ENFORCEMENT		184,689						
TRAFFIC SAFETY			32,244					
PRINCIPAL AND INTEREST ON STATE BONDS	413,641			64,008,400		144,610,500		
MOBILITY FUND: FEES, SERVICES AND OTHER CHARGES						107,402		
PAYMENTS TO COUNTIES AND COMMUNITY SERVICE PROGRAM								4,956,136
OTHER AGENCY ACTIVITY: EMPLOYEES' RETIREMENT SYSTEM		6,639						
TOTAL DISBURSEMENTS AND OTHER AGENCIES' ACTIVITIES	820,826	245,465	32,244	64,008,400	22,144,788	144,717,902	97,445,971	4,956,136
ENDING BALANCE BEFORE TRANSFERS AND LAPSES	115,690,879	741,962	(32,244)	52,627,336	973,771,791	1,344,819,675	0	2,724,120
TRANSFERS AND LAPSES:								
APPROPRIATION TRANSFERS AND LAPSES	7,816							
TRANSFERS BETWEEN FUNDS				72,469,454		(68,883,831)		
TRANSFER IN FROM AGENCY 454 TO FUND 0001, ACCOUNT 036			750,000					
TRANSFER IN FROM AGENCY 347 TO FUND 7604								
TOTAL TRANSFERS AND LAPSES	7,816	0	750,000	72,469,454	0	(68,883,831)	0	0
<b>ENDING BALANCES, NOVEMBER 30, 2010</b>	\$ 115,698,695	\$ 741,962	\$ 717,756	\$ 125,096,790	\$ 973,771,791	\$ 1,275,935,844	\$ 0	\$ 2,724,120

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

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**TEXAS TURNPIKE AUTHORITY  
PROJECT DISBURSING ACCOUNT  
YTD**

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<b>BEGINNING BALANCE, SEPTEMBER 1, 2010</b>	\$ <u>32,762</u>
<b>RECEIPTS:</b>	
TRANSFER IN FROM TRUSTEE	76,001
INTEREST	<u>5,811</u>
TOTAL RECEIPTS	<u>81,812</u>
TOTAL RECEIPTS AND BEGINNING BALANCE	\$ <u>114,574</u>
<b>DISBURSEMENTS:</b>	
HIGHWAY CONSTRUCTION	88,083
INTEREST TRANSFERRED TO TRUSTEE BANK	<u>5,811</u>
TOTAL DISBURSEMENTS	<u>93,894</u>
<b>ENDING BALANCE, NOVEMBER 30, 2010</b>	\$ <u><u>20,680</u></u>

TEXAS DEPARTMENT OF TRANSPORTATION  
CASH RECEIPTS, DISBURSEMENTS, AND BALANCES OF  
AGENCY FUNDS  
FOR THE FIRST 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
<b>BEGINNING BALANCES, SEPTEMBER 1, 2010</b>	\$ 240,125	\$ 706,304	\$ 23,524	\$ 245,337,889
<b>RECEIPTS:</b>	800,842	40,882,934	(2,699)	26,656,363
TOTAL RECEIPTS PLUS BEGINNING BALANCE	1,040,967	41,589,238	20,825	271,994,252
<b>DISBURSEMENTS:</b>	802,631	37,549,758	20,825	27,937,066
<b>ENDING BALANCES, NOVEMBER 30, 2010</b>	<b>\$ 238,336</b>	<b>\$ 4,039,480</b>	<b>\$ 0</b>	<b>\$ 244,057,186</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 014-019) - 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.