

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 first quarter of Fiscal Year 2009, ending November 30, 2008, attached as Exhibit A, has been prepared in accordance with Texas Transportation Code, §201.107.

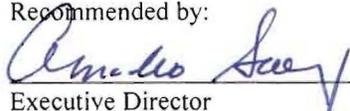
IT IS THEREFORE ORDERED by the commission that the quarterly cash report attached as Exhibit A is approved.

Submitted and reviewed by:



Director, Finance Division

Recommended by:



Executive Director

111690 JAN 29 09

Minute
Number

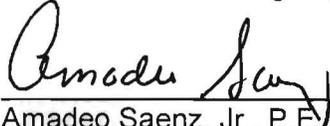
Date
Passed

MANAGEMENT'S CERTIFICATION OF
THE QUARTERLY CASH REPORT
AS OF NOVEMBER 30, 2008

I certify that I have reviewed the Quarterly Cash Report as of November 30, 2008 that is being submitted for acceptance by the Texas Transportation Commission. To the best of my knowledge and belief:

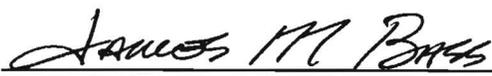
1. In all material respects the report presents the cash receipts, disbursements and balances of funds managed by the Texas Department of Transportation for the quarter ended November 30, 2008 and is fairly presented in conformity with the cash basis of accounting. The report is not intended to conform 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.

I declare that the foregoing is true and correct.



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

1/23/09
Date



James M. Bass
Chief Financial Officer

1-22-09
Date



Brian D. Ragland, CPA
Director, Finance Division

1-13-09
Date



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

1-21-09
Date

TEXAS DEPARTMENT OF TRANSPORTATION
 CASH RECEIPTS, DISBURSEMENTS AND BALANCES OF OPERATING FUNDS
 FOR THE FIRST QUARTER OF FISCAL YEAR 2009

	FUND 001 ACCOUNTS 001 036 & 071 YTD	FUND 006 ACCOUNT 006 YTD	FUND 006 ACCOUNTS 014 015, 016, 017 & 018 YTD	FUND 006 ACCOUNT 099 YTD	FUND 006 ACCOUNT 0121 YTD	FUND 006 ACCOUNT 0122 YTD	FUND 006 ACCOUNT 0130 YTD	FUND 006 ACCOUNTS 0513, 0514 & 0515 YTD	FUND 365 ACCOUNTS 365-375 YTD	FUND 7604 YTD
BEGINNING BALANCES, SEPTEMBER 1, 2008	\$ 1,590,238	\$ 149,418,283	\$ 1,060,744,065	\$ 64,426,522	\$ 2,522,765,450	\$ 601,301,313	\$ 26,499,570	\$ 9,082,000	\$ 955,909,300	\$ 5,473,407
RECEIPTS:										
LEGISLATIVE APPROPRIATIONS:	3,579,072									
ADDITIONAL APPROPRIATIONS	728,500									
TOTAL APPROPRIATIONS	4,307,572									
FEDERAL REIMBURSEMENTS:										
CONTRACT CONSTRUCTION		176,283,032								
PRELIMINARY & CONSTRUCTION ENGINEERING		64,899,507								
PLANNING & RESEARCH		15,923,500								
RIGHT-OF-WAY		17,798,035								
FEDERAL AVIATION ADMINISTRATION		22,374,011								
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION		10,403,857								
FEDERAL TRANSIT ADMINISTRATION		6,783,907								
FEDERAL MOTOR CARRIER SAFETY ADMINISTRATION		240,567								
PRESERVATION		403,255,188								
TOTAL FEDERAL REIMBURSEMENTS		717,961,604								
CONSTRUCTION PARTICIPATION BY COUNTIES AND OTHERS		38,727,273								
FEEES AND TAXES:										
VEHICLE LICENSE FEES		258,584,351							940	
MOTOR FUEL TAX		548,130,209								
SALES TAXES ON LUBRICANTS		10,272,767								
CERTIFICATE OF TITLE FEES		6,282,939								
COMMERCIAL TRANSPORTATION FEES		2,768,637								
OVERSIZE & OVERWEIGHT PERMITS		20,767,279								
HIGHWAY BEAUTIFICATION FEES & TAXES	324,539									
DRIVER LICENSE FEES									25,737,384	
DRIVER RECORD INFORMATION FEES									13,931,798	
MOTOR VEHICLE INSPECTION FEES									20,318,992	
TOTAL FEES AND TAXES	324,539	846,806,182							59,989,114	
MOTOR CARRIERS ACT FINES / PENALTIES									456,923	
BOND PROCEEDS / COMMERCIAL PAPER ISSUED		270,000,000								
MISCELLANEOUS RECEIPTS:										
INTEREST		7,450,579	1,031,905	1,927,383	18,872,737	4,377,767	198,285		6,551,861	
AVIATION		16,914,179								
OTHER AGENCY REVENUE		18,568,141								
LAND SALES		603,078								
LOAN PRINCIPAL REPAID				1,936,566						
OTHER	234,051	(2,552,365) *							(483,359) *	
TOTAL MISCELLANEOUS	234,051	40,983,612	1,031,905	3,863,949	18,872,737	4,377,767	198,285	0	6,068,502	0
TOTAL RECEIPTS	4,866,162	1,914,478,671	1,031,905	3,863,949	18,872,737	4,377,767	198,285	0	66,514,539	0
TOTAL RECEIPTS AND BEGINNING BALANCE	\$ 6,456,400	\$ 2,063,896,954	\$ 1,061,775,970	\$ 68,290,471	\$ 2,541,638,187	\$ 605,679,080	\$ 26,697,855	\$ 9,082,000	\$ 1,022,423,839	\$ 5,473,407

*Note: Correction of prior period revenue.

TEXAS DEPARTMENT OF TRANSPORTATION
 CASH RECEIPTS, DISBURSEMENTS AND BALANCES OF OPERATING FUNDS
 FOR THE FIRST QUARTER OF FISCAL YEAR 2009

DISBURSEMENTS, TRANSFERS AND OTHER AGENCIES' ACTIVITIES: DISBURSEMENTS:	FUND 001	FUND 006	FUND 006	FUND 006	FUND 006	FUND 006	FUND 006	FUND 006	FUND 365	FUND 7604
	ACCOUNT 001 036 & 071 YTD	ACCOUNT 006 006 YTD	ACCOUNTS 014 015, 016, 017 & 018 YTD	ACCOUNT 099 099 YTD	ACCOUNT 0121 0121 YTD	ACCOUNT 0122 0122 YTD	ACCOUNT 0130 0130 YTD	ACCOUNTS 0513, 0514 & 0515 YTD	ACCOUNTS 365-375 YTD	YTD
HIGHWAY DESIGN	\$	\$ 79,199,152	\$	\$	347,702	\$ 586,700	\$	\$	\$	\$
CONTRACTED DESIGN		46,456,801			449,518	668,265				
RIGHT-OF-WAY ACQUISITION		94,845,841				44,599,031				
HIGHWAY CONSTRUCTION		486,112,473			5,177,105	45,506,946				
HIGHWAY PREVENTIVE MAINTENANCE		677,058,361								
HIGHWAY ROUTINE MAINTENANCE		136,271,591								
GENERAL AVIATION SERVICES/OTHER		31,344,363								
PUBLIC TRANSPORTATION		16,522,754								
MEDICAL TRANSPORTATION		1,732,501								
GULF WATERWAY		51,996								
FERRY SYSTEM		10,181,097								
VEHICLE REGISTRATION & TITLING		16,555,147								
VEHICLE DEALER REGULATION		1,696,696								
RESEARCH & DEVELOPMENT		5,968,035								
TRAFFIC SAFETY	341,724	11,951,222								
TRAVEL & INFORMATION SERVICES		4,703,291								
INDIRECT ADMINISTRATION		38,051,165								
CAPITAL BUDGET EXPENDITURES		13,136,504								
AUTOMOBILE THEFT PREVENTION AUTHORITY (ATPA)	1,173,873	184,512								
GROSS WEIGHT AND AXLE		4,008,174								
STATEWIDE COST ALLOCATION PLAN		1,006,474								
PETTY CASH & OTHER		210,000								
INSURANCE, RETIREMENT, OASI & UNEMPLOYMENT	252,130	40,296,879								
PRINCIPAL AND INTEREST ON STATE BONDS / COMMERCIAL PAPER		259,659,539							115,759,471	
GENERAL REVENUE EXPENDITURES EXCLUDING ATPA	917,911									
ADVERTISING & JUNKYARD ENFORCEMENT	96,060									
STATE INFRASTRUCTURE BANK LOANS				3,534,307						
MOBILITY FUND: FEES, SERVICES AND OTHER CHARGES									101,429	
PAYMENTS TO COUNTIES AND COMMUNITY SERVICE PROGRAM										2,677,555
TOTAL DISBURSEMENTS	2,781,698	1,977,204,568	0	3,534,307	5,974,325	91,360,942	0	0	115,860,900	2,677,555
OTHER AGENCIES' ACTIVITIES:										
DEPARTMENT OF PUBLIC SAFETY		174,850,381								
ATTORNEY GENERAL		1,861,923								
TEXAS WORKFORCE COMMISSION		1,289,599								
EMPLOYEES' RETIREMENT SYSTEM	7,610	18,789,483								
COMPTROLLER-FISCAL		106,580								
COMPTROLLER JUDICIAL SECTION		216,275								
TEXAS TRANSPORTATION INSTITUTE		2,179,715								
STATE OFFICE OF ADMINISTRATIVE HEARINGS		967,137								
TEXAS EDUCATION AGENCY		50,000,000								
TOTAL OTHER AGENCIES' ACTIVITIES	7,610	250,261,093	0	0	0	0	0	0	0	0
TOTAL DISBURSEMENTS AND OTHER AGENCIES' ACTIVITIES	2,789,308	2,227,465,661	0	3,534,307	5,974,325	91,360,942	0	0	115,860,900	2,677,555
ENDING BALANCE BEFORE TRANSFERS AND LAPSES	3,667,092	(163,568,707)	1,061,775,970	64,756,164	2,535,663,862	514,318,138	26,697,855	9,082,000	906,562,939	2,795,852
TRANSFERS AND LAPSES:										
APPROPRIATION TRANSFERS AND LAPSES	1,327,736									
TRANSFERS BETWEEN FUNDS		319,406,095	(115,097,458)						(204,308,637)	
TRANSFER IN FROM AGENCY 454 TO FUND 0001, ACCOUNT 036	750,000									
TRANSFER IN FROM AGENCY 347 TO FUND 7604										
TOTAL TRANSFERS AND LAPSES	2,077,736	319,406,095	(115,097,458)	0	0	0	0	0	(204,308,637)	0
ENDING BALANCES, NOVEMBER 30, 2008	\$ 5,744,828	\$ 155,837,388	\$ 946,678,512	\$ 64,756,164	\$ 2,535,663,862	\$ 514,318,138	\$ 26,697,855	\$ 9,082,000	\$ 702,254,302	\$ 2,795,852

TEXAS DEPARTMENT OF TRANSPORTATION
CASH RECEIPTS, DISBURSEMENTS AND BALANCES OF THE TEXAS TURNPIKE AUTHORITY ENTERPRISE FUND
FOR THE FIRST QUARTER OF FISCAL YEAR 2009

	FUND 865
	<u>YTD</u>
BEGINNING BALANCE, SEPTEMBER 1, 2008	\$ <u>2,213,118</u>
RECEIPTS:	
TRANSFER IN FROM TRUSTEE	10,213,836
INTEREST	<u>6,504</u>
TOTAL RECEIPTS	<u>10,220,340</u>
TOTAL RECEIPTS AND BEGINNING BALANCE	\$ <u>12,433,458</u>
DISBURSEMENTS:	
HIGHWAY CONSTRUCTION	12,129,893
INTEREST TRANSFERRED TO TRUSTEE BANK	<u>7,647</u>
TOTAL DISBURSEMENTS	<u>12,137,540</u>
ENDING BALANCE, NOVEMBER 30, 2008	\$ <u><u>295,918</u></u>

**TEXAS DEPARTMENT OF TRANSPORTATION
CASH RECEIPTS, DISBURSEMENTS, AND BALANCES OF AGENCY FUNDS
FOR THE FIRST QUARTER OF FISCAL YEAR 2009**

	<u>FUND 021 YTD</u>	<u>FUND 900 YTD</u>	<u>FUND 901 YTD</u>	<u>FUND 927 YTD</u>
BEGINNING BALANCES, SEPTEMBER 1, 2008	\$ 8,973,332	\$ 5,778,196	\$ 30,554	\$ 175,321,386
RECEIPTS:	<u>9,637,038</u>	<u>96,029,673</u>	<u>76,239</u>	<u>46,274,083</u>
TOTAL RECEIPTS PLUS BEGINNING BALANCE	18,610,370	101,807,869	106,793	221,595,469
DISBURSEMENTS:	<u>6,897,062</u>	<u>94,796,863</u>	<u>77,725</u>	<u>21,275,954</u>
ENDING BALANCES, NOVEMBER 30, 2008	<u><u>\$ 11,713,308</u></u>	<u><u>\$ 7,011,006</u></u>	<u><u>\$ 29,068</u></u>	<u><u>\$ 200,319,515</u></u>

OPERATING FUNDS:

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

FUND 001, ACCOUNT 071: TEXAS HIGHWAY BEAUTIFICATION FUND - This account was established to implement the Texas highway beautification program. Revenues are obtained from outdoor advertising license and permit fees.

FUND 001, ACCOUNT 036: TRAFFIC SAFETY-CRASH RECORDS INFORMATION SYSTEM - 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.

FUND 006, ACCOUNT 006: STATE HIGHWAY FUND - 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.

FUND 006, ACCOUNTS 014, 015, 016, 017 & 018: STATE HIGHWAY FUND REVENUE BONDS - This fund collects Proposition 14 bond proceeds. As the money is earned, it is transferred to Fund 006 to reimburse project expenditures.

FUND 006, ACCOUNT 099: STATE INFRASTRUCTURE BANK - 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.

FUND 006, ACCOUNT 0121: SH 121 FUND - This fund and fund 122 are used to account for the SH 121 surplus toll receipts from the North Texas Tollway Authority.

FUND 006, ACCOUNT 0122: SH 121 REVOLVING FUND - This fund and fund 121 are used to account for the SH 121 surplus toll receipts from the North Texas Tollway Authority

FUND 006, ACCOUNT 0130: SH 130 FUND - This fund is used to account for the SH 130 Comprehensive Development Agreement payments from Cintra-Zachry

FUND 006, ACCOUNTS 0513, 0514 and 0515: CENTRAL TEXAS TURNPIKE SYSTEM (CTTS) OPERATING, MAINTENANCE, AND RESERVE MAINTENANCE ACCOUNTS - These accounts were established to insure that there are two months of budgeted funds available for CTTS operations and maintenance.

FUND 365: TEXAS MOBILITY FUND - 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, and other money not otherwise dedicated by the construction and 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.

FUND 7604: TEXAS PUBLIC FINANCE AUTHORITY BOND CONSTRUCTION FUND - 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:

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

AGENCY FUNDS:

FUND 021: PROPORTIONAL REGISTRATION DISTRIBUTIVE FUND - 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.

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

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

FUND 927: COUNTY, POLITICAL SUBDIVISION, LOCAL GOVERNMENT ROAD/ AIRPORT TRUST ACCOUNT - 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).