TEXAS TRANSPORTATION COMMISSION

ALL Counties

MINUTE ORDER

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 2006, ending May 31, 2006, 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:

James M Bass

Chief Financial Officer

Recommended by:

M. W. Behrens

Executive Director

110631 JUL 27 06

Minute Number — Date Passed

TEXAS DEPARTMENT OF TRANSPORTATION
CASH RECEIPTS, DISBURSEMENTS AND BALANCES OF OPERATING FUNDS
FOR THE THIRD QUARTER OF FISCAL YEAR 2006

	FUND 001 ACCOUNT 001 YTD	FUND 006 ACCOUNT 006 YTD	FUND 071 YTD	FUND 006 ACCOUNT 099 YTD	FUND 006 ACCOUNT 014 YTD	FUND 365 ACCOUNT 365 - 369 YTD	FUND 7604 YTD
BEGINNING BALANCES, SEPTEMBER 1, 2005	$ 811,201	$ 225,873,690	$ 266,304	$ 35,706,828	$ 0	$ 832,750,220	$ 3,648,166
RECEIPTS:							
LEGISLATIVE APPROPRIATIONS:							
ADDITIONAL APPROPRIATIONS	170,000						
TOTAL APPROPRIATIONS	170,000						
FEDERAL REIMBURSEMENTS:							
CONTRACT CONSTRUCTION		2,045,301,490					
PRELIMINARY & CONSTRUCTION ENGINEERING		150,521,846					
PLANNING & RESEARCH		38,992,033					
RIGHT-OF-WAY		157,562,470					
FEDERAL AVIATION ADMINISTRATION		38,605,024					
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION		16,486,513					
FEDERAL TRANSIT ADMINISTRATION		24,107,496					
MEDICAL TRANSPORTATION		32,738,106					
FEDERAL MOTOR CARRIER SAFETY ADMINISTRATION		130,563					
PRESERVATION		63,208,743					
TOTAL FEDERAL REIMBURSEMENTS		2,567,654,284					
CONSTRUCTION PARTICIPATION BY COUNTIES AND OTHERS		241,223,236					
FEES AND TAXES:							
VEHICLE LICENSE FEES		657,441,884				814	
MOTOR FUEL TAX		1,631,068,889					
SALES TAXES ON LUBRICANTS		26,050,364					
CERTIFICATE OF TITLE FEES		19,034,558					
COMMERCIAL TRANSPORTATION FEES		6,547,371					
OVERSIZE & OVERWEIGHT PERMITS		12,664,032					
HIGHWAY BEAUTIFICATION FEES & TAXES			588,217				
MOTOR VEHICLE INSPECTION FEES						60,262,348	
TOTAL FEES AND TAXES		2,352,807,098	588,217			60,263,162	
FINES AND PENALTIES:							
MOTOR CARRIERS ACT FINES / PENALTIES						869,712	
DRIVER LICENSE POINT SURCHARGES						(17,391)	
TOTAL FINES AND PENALTIES:						852,321	
BOND PROCEEDS					628,150,345		
COMMERCIAL PAPER ISSUANCE		300,000,000					
MISCELLANEOUS RECEIPTS:							
INTEREST		9,380,808		10,258,675		20,215,081	
AVIATION		1,034,647					
LAND SALES		3,312,710					
OTHER AGENCY REVENUE		42,376,310					
LOAN PRINCIPAL REPAID				16,020,471			
OTHER	3,660,707	21,482,438					
TOTAL MISCELLANEOUS	3,660,707	77,586,913	0	26,279,146	0	20,215,081	0
TOTAL RECEIPTS	3,830,707	5,539,271,531	588,217	26,279,146	628,150,345	81,330,564	0
TOTAL RECEIPTS AND BEGINNING BALANCE	$ 4,641,908	$ 5,765,145,221	$ 854,521	$ 61,985,974	$ 628,150,345	$ 914,080,784	$ 3,648,166

TEXAS DEPARTMENT OF TRANSPORTATION
CASH RECEIPTS, DISBURSEMENTS AND BALANCES OF OPERATING FUNDS
FOR THE THIRD QUARTER OF FISCAL YEAR 2006

DISBURSEMENTS, TRANSFERS AND OTHER AGENCIES' ACTIVITIES: DISBURSEMENTS:	FUND 001 ACCOUNT 001 YTD	FUND 006 ACCOUNT 006 YTD	FUND 071 YTD	FUND 006 ACCOUNT 099 YTD	FUND 006 ACCOUNT 014 YTD	FUND 365 ACCOUNT 365 - 369 YTD	FUND 7604 YTD
HIGHWAY DESIGN	$	$ 335,816,807	$	$	$	$	$
CONTRACTED DESIGN		193,974,443					
RIGHT-OF-WAY ACQUISITION		388,152,547					
HIGHWAY CONSTRUCTION		2,975,584,489					
HIGHWAY PREVENTIVE MAINTENANCE		584,970,730					
HIGHWAY ROUTINE MAINTENANCE		341,920,980					
GENERAL AVIATION SERVICES/OTHER		55,325,841					
PUBLIC TRANSPORTATION		49,165,494					
MEDICAL TRANSPORTATION		60,720,825					
GULF WATERWAY		120,164					
FERRY SYSTEM		24,916,623					
VEHICLE REGISTRATION & TITLING		43,974,111					
VEHICLE DEALER REGULATION		4,178,140					
RESEARCH & DEVELOPMENT		16,602,137					
TRAFFIC SAFETY		20,630,557					
TRAVEL & INFORMATION SERVICES		13,490,768					
INDIRECT ADMINISTRATION		117,613,537					
CAPITAL BUDGET EXPENDITURES		76,453,916					
AUTOMOBILE THEFT PREVENTION AUTHORITY		8,184,918					
GROSS WEIGHT AND AXLE		2,614,814					
STATEWIDE COST ALLOCATION PLAN		4,549,769					
PETTY CASH & OTHER		235,291					
INSURANCE, RETIREMENT, OASI & UNEMPLOYMENT	103,800	117,283,234	69,707				
PRINCIPAL AND INTEREST ON STATE BONDS / COMMERCIAL PAPER		165,231,137				62,567,710	
GENERAL REVENUE EXPENDITURES	661,593						
ADVERTISING & JUNKYARD ENFORCEMENT			262,745				
STATE INFRASTRUCTURE BANK LOANS				19,524,588			
MOBILITY FUND: FEES, SERVICES AND OTHER CHARGES						513,011	
PAYMENTS TO COUNTIES AND COMMUNITY SERVICE PROGRAM							16,762,211
TOTAL DISBURSEMENTS	765,393	5,601,711,272	332,452	19,524,588	0	63,080,721	16,762,211
OTHER AGENCIES' ACTIVITIES:							
DEPARTMENT OF PUBLIC SAFETY		424,090,117					
ATTORNEY GENERAL		5,892,189					
EMPLOYEES' RETIREMENT SYSTEM		50,849,359	22,979				
COMPTROLLER-FISCAL		228,026					
COMPTROLLER JUDICIAL SECTION		508,345					
TEXAS TRANSPORTATION INSTITUTE		4,165,363					
STATE OFFICE OF ADMINISTRATIVE HEARINGS		2,524,038					
HEALTH AND HUMAN SERVICES COMMISSION		10,000,000					
TEXAS EDUCATION AGENCY		50,000,000					
TOTAL OTHER AGENCIES' ACTIVITIES	0	548,257,437	22,979	0	0	0	0
TOTAL DISBURSEMENTS AND OTHER AGENCIES' ACTIVITIES	765,393	6,149,968,709	355,431	19,524,588	0	63,080,721	16,762,211
ENDING BALANCE BEFORE TRANSFERS AND LAPSES	3,876,515	(384,823,488)	499,090	42,461,386	628,150,345	851,000,063	(13,114,045)
TRANSFERS AND LAPSES:							
APPROPRIATION TRANSFERS AND LAPSES	324,542						
TRANSFERS BETWEEN FUNDS		619,335,929			(17,872,725)	(601,463,204)	
TRANSFER IN FROM AGENCY 347 TO FUND 7604							20,150,772
TOTAL TRANSFERS AND LAPSES	324,542	619,335,929	0	0	(17,872,725)	(601,463,204)	20,150,772
ENDING BALANCES, MAY 31, 2006	$ 4,201,057	$ 234,512,441	$ 499,090	$ 42,461,386	$ 610,277,620	249,536,859	$ 7,036,727

TEXAS DEPARTMENT OF TRANSPORTATION
CASH RECEIPTS, DISBURSEMENTS AND BALANCES OF THE TEXAS TURNPIKE AUTHORITY ENTERPRISE FUND
FOR THE THIRD QUARTER OF FISCAL YEAR 2006

	FUND 865 YTD
BEGINNING BALANCE, SEPTEMBER 1, 2005	$ 335,973
RECEIPTS:	
TRANSFER IN FROM TRUSTEE	435,916,957
INTEREST	446,357
TOTAL RECEIPTS	436,363,314
TOTAL RECEIPTS AND BEGINNING BALANCE	$ 436,699,287
DISBURSEMENTS:	
HIGHWAY CONSTRUCTION	433,926,603
INTEREST TRANSFERRED TO TRUSTEE BANK	446,357
TOTAL DISBURSEMENTS	434,372,960
ENDING BALANCE, MAY 31, 2006	**$ 2,326,327**

TEXAS DEPARTMENT OF TRANSPORTATION
CASH RECEIPTS, DISBURSEMENTS, AND BALANCES OF AGENCY FUNDS
FOR THE THIRD QUARTER OF FISCAL YEAR 2006

	FUND 021 YTD	FUND 900 YTD	FUND 901 YTD	FUND 927 YTD
BEGINNING BALANCES, SEPTEMBER 1, 2005	$ 2,327,915	$ 223,813	$ 43,056	$ 0
RECEIPTS:	22,675,975	196,747,309	325,822	6,751,158
TOTAL RECEIPTS PLUS BEGINNING BALANCE	25,003,890	196,971,122	368,878	6,751,158
DISBURSEMENTS:	23,427,842	192,729,914	328,625	0
ENDING BALANCES, MAY 31, 2006	$ **1,576,048**	$ **4,241,208**	$ **40,253**	$ **6,751,158**

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 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 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 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 014: PROPOSITION 14 BONDS - This fund collects Proposition 14 bond proceeds. As the money is earned, it is transferred to Fund 006 to reimburse project expenditures.

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).