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 Fiscal Year 2006, ending August 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

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Minute Number | Date Passed

TEXAS DEPARTMENT OF TRANSPORTATION
CASH RECEIPTS, DISBURSEMENTS AND BALANCES OF OPERATING FUNDS
FOR 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	186,000						
TOTAL APPROPRIATIONS	186,000						
FEDERAL REIMBURSEMENTS:							
CONTRACT CONSTRUCTION		2,390,730,747					
PRELIMINARY & CONSTRUCTION ENGINEERING		189,951,089					
PLANNING & RESEARCH		54,041,582					
RIGHT-OF-WAY		169,393,621					
FEDERAL AVIATION ADMINISTRATION		45,204,377					
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION		27,973,334					
FEDERAL TRANSIT ADMINISTRATION		32,563,610					
MEDICAL TRANSPORTATION		49,065,803					
FEDERAL MOTOR CARRIER SAFETY ADMINISTRATION		247,607					
PRESERVATION		180,368,238					
TOTAL FEDERAL REIMBURSEMENTS		3,139,540,008					
CONSTRUCTION PARTICIPATION BY COUNTIES AND OTHERS		322,950,400					
FEES AND TAXES:							
VEHICLE LICENSE FEES		932,713,282				1,572	
MOTOR FUEL TAX		2,194,180,196					
SALES TAXES ON LUBRICANTS		34,887,444					
CERTIFICATE OF TITLE FEES		25,872,591					
COMMERCIAL TRANSPORTATION FEES		8,829,020					
OVERSIZE & OVERWEIGHT PERMITS		20,351,572					
HIGHWAY BEAUTIFICATION FEES & TAXES			769,042				
MOTOR VEHICLE INSPECTION FEES						82,470,874	
TOTAL FEES AND TAXES		3,216,834,105	769,042			82,472,446	
FINES AND PENALTIES:							
MOTOR CARRIERS ACT FINES / PENALTIES						1,833,079	
DRIVER LICENSE FEES/POINT SURCHARGES						(17,566)	
TOTAL FINES AND PENALTIES:						1,815,513	
BOND PROCEEDS					628,150,345	771,063,041	
COMMERCIAL PAPER ISSUANCE		300,000,000					
MISCELLANEOUS RECEIPTS:							
INTEREST		18,489,669		12,276,915		27,268,798	
AVIATION		1,034,823					
LAND SALES		4,294,947					
OTHER AGENCY REVENUE		61,620,345					
LOAN PRINCIPAL REPAID				18,593,249			
OTHER	5,376,716	29,136,219					
TOTAL MISCELLANEOUS	5,376,716	114,576,003	0	30,870,164	0	27,268,798	0
TOTAL RECEIPTS	5,562,716	7,093,900,516	769,042	30,870,164	628,150,345	882,619,798	0
TOTAL RECEIPTS AND BEGINNING BALANCE	$ 6,373,917	$ 7,319,774,206	$ 1,035,346	$ 66,576,992	$ 628,150,345	$ 1,715,370,018	$ 3,648,166

TEXAS DEPARTMENT OF TRANSPORTATION
CASH RECEIPTS, DISBURSEMENTS AND BALANCES OF OPERATING FUNDS
FOR 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	$	$ 427,016,580	$	$	$	$	$
CONTRACTED DESIGN		294,920,763					
RIGHT-OF-WAY ACQUISITION		544,266,455					
HIGHWAY CONSTRUCTION		3,961,897,561					
HIGHWAY PREVENTIVE MAINTENANCE		1,118,438,933					
HIGHWAY ROUTINE MAINTENANCE		470,800,200					
GENERAL AVIATION SERVICES/OTHER		68,110,147					
PUBLIC TRANSPORTATION		63,792,950					
MEDICAL TRANSPORTATION		83,261,644					
GULF WATERWAY		201,573					
FERRY SYSTEM		32,629,797					
VEHICLE REGISTRATION & TITLING		57,890,720					
VEHICLE DEALER REGULATION		5,333,801					
RESEARCH & DEVELOPMENT		22,255,186					
TRAFFIC SAFETY		30,224,418					
TRAVEL & INFORMATION SERVICES		17,588,154					
INDIRECT ADMINISTRATION		156,935,852					
CAPITAL BUDGET EXPENDITURES		106,268,837					
AUTOMOBILE THEFT PREVENTION AUTHORITY (ATPA)	6,991,968	4,282,285					
GROSS WEIGHT AND AXLE		2,614,814					
STATEWIDE COST ALLOCATION PLAN		6,066,359					
PETTY CASH & OTHER		236,791					
INSURANCE, RETIREMENT, OASI & UNEMPLOYMENT	154,212	157,128,544	97,163				
PRINCIPAL AND INTEREST ON STATE BONDS / COMMERCIAL PAPER		165,231,137				63,445,457	
GENERAL REVENUE EXPENDITURES EXCLUDING ATPA	943,723						
ADVERTISING & JUNKYARD ENFORCEMENT			382,256				
STATE INFRASTRUCTURE BANK LOANS				19,524,588			
MOBILITY FUND: FEES, SERVICES AND OTHER CHARGES						653,647	
PAYMENTS TO COUNTIES AND COMMUNITY SERVICE PROGRAM							21,392,837
TOTAL DISBURSEMENTS	8,089,903	7,797,393,501	479,419	19,524,588	0	64,099,104	21,392,837
OTHER AGENCIES' ACTIVITIES:							
DEPARTMENT OF PUBLIC SAFETY		564,477,804					
ATTORNEY GENERAL		8,080,037					
EMPLOYEES' RETIREMENT SYSTEM		67,631,006	32,964				
COMPTROLLER-FISCAL		560,220					
COMPTROLLER JUDICIAL SECTION		617,862					
TEXAS TRANSPORTATION INSTITUTE		6,538,983					
STATE OFFICE OF ADMINISTRATIVE HEARINGS		3,781,644					
HEALTH AND HUMAN SERVICES COMMISSION		10,000,000					
TEXAS EDUCATION AGENCY		50,000,000					
TOTAL OTHER AGENCIES' ACTIVITIES	0	711,687,556	32,964	0	0	0	0
TOTAL DISBURSEMENTS AND OTHER AGENCIES' ACTIVITIES	8,089,903	8,509,081,057	512,383	19,524,588	0	64,099,104	21,392,837
ENDING BALANCE BEFORE TRANSFERS AND LAPSES	(1,715,986)	(1,189,306,851)	522,963	47,052,404	628,150,345	1,651,270,914	(17,744,671)
TRANSFERS AND LAPSES:							
APPROPRIATION TRANSFERS AND LAPSES	2,092,708						
TRANSFERS BETWEEN FUNDS		1,449,348,518			(333,872,725)	(1,115,475,793)	
TRANSFER IN FROM AGENCY 347 TO FUND 7604							20,150,772
TOTAL TRANSFERS AND LAPSES	2,092,708	1,449,348,518	0	0	(333,872,725)	(1,115,475,793)	20,150,772
ENDING BALANCES, AUGUST 31, 2006	**$ 376,722**	**$ 260,041,667**	**$ 522,963**	**$ 47,052,404**	**$ 294,277,620**	**535,795,121**	**$ 2,406,101**

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

	FUND 865 YTD
BEGINNING BALANCE, SEPTEMBER 1, 2005	$ 335,973
RECEIPTS:	
TRANSFER IN FROM TRUSTEE	548,883,691
INTEREST	546,022
TOTAL RECEIPTS	549,429,713
TOTAL RECEIPTS AND BEGINNING BALANCE	$ 549,765,686
DISBURSEMENTS:	
HIGHWAY CONSTRUCTION	547,794,273
INTEREST TRANSFERRED TO TRUSTEE BANK	546,022
TOTAL DISBURSEMENTS	548,340,295
ENDING BALANCE, AUGUST 31, 2006	**$ 1,425,391**

TEXAS DEPARTMENT OF TRANSPORTATION
CASH RECEIPTS, DISBURSEMENTS, AND BALANCES OF AGENCY FUNDS
FOR 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:	30,697,304	268,005,291	429,910	9,925,073
TOTAL RECEIPTS PLUS BEGINNING BALANCE	33,025,219	268,229,104	472,966	9,925,073
DISBURSEMENTS:	30,715,174	267,374,170	433,100	18,020
ENDING BALANCES, AUGUST 31, 2006	$ **2,310,045**	$ **854,934**	$ **39,866**	$ **9,907,053**

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).