

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 second quarter of Fiscal Year 2007, ending February 28, 2007, 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:

Recommended by:

Chief Financial Officer

Executive Director

Minute Number Date Passed

**TEXAS DEPARTMENT OF TRANSPORTATION
CASH RECEIPTS, DISBURSEMENTS AND BALANCES OF OPERATING FUNDS
FOR THE SECOND QUARTER OF FISCAL YEAR 2007**

	<u>FUND 001 ACCOUNT 001 YTD</u>	<u>FUND 006 ACCOUNT 006 YTD</u>	<u>FUND 006 ACCOUNTS 0513 & 0514 YTD</u>	<u>FUND 071 YTD</u>	<u>FUND 006 ACCOUNT 099 YTD</u>	<u>FUND 006 ACCOUNTS 014 015 AND 016 YTD</u>	<u>FUND 365 ACCOUNTS 365 - 371 YTD</u>	<u>FUND 7604 YTD</u>
BEGINNING BALANCES, SEPTEMBER 1, 2006	\$ 376,722	\$ 260,041,667	\$ 0	\$ 522,963	\$ 47,052,404	\$ 294,277,620	\$ 535,795,121	\$ 2,406,101
RECEIPTS:								
LEGISLATIVE APPROPRIATIONS:	965,133							
ADDITIONAL APPROPRIATIONS	164,114							
TOTAL APPROPRIATIONS	<u>1,129,247</u>							
FEDERAL REIMBURSEMENTS:								
CONTRACT CONSTRUCTION		486,931,843						
PRELIMINARY & CONSTRUCTION ENGINEERING		110,413,260						
PLANNING & RESEARCH		24,803,839						
RIGHT-OF-WAY		20,453,549						
FEDERAL AVIATION ADMINISTRATION		22,172,893						
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION		11,969,628						
FEDERAL TRANSIT ADMINISTRATION		21,355,521						
MEDICAL TRANSPORTATION		24,254,297						
FEDERAL MOTOR CARRIER SAFETY ADMINISTRATION		147,531						
PRESERVATION		<u>321,074,248</u>						
TOTAL FEDERAL REIMBURSEMENTS		<u>1,043,576,609</u>						
CONSTRUCTION PARTICIPATION BY COUNTIES AND OTHERS		<u>106,754,523</u>						
FEEES AND TAXES:								
VEHICLE LICENSE FEES		437,682,312					890	
MOTOR FUEL TAX		1,114,817,763						
SALES TAXES ON LUBRICANTS		18,361,201						
CERTIFICATE OF TITLE FEES		11,893,060						
COMMERCIAL TRANSPORTATION FEES		4,435,836						
OVERSIZE & OVERWEIGHT PERMITS		10,061,998						
HIGHWAY BEAUTIFICATION FEES & TAXES				378,315				
DRIVER RECORD INFORMATION FEES							28,060,383	
MOTOR VEHICLE INSPECTION FEES							<u>40,530,683</u>	
TOTAL FEES AND TAXES		<u>1,597,252,170</u>		<u>378,315</u>			<u>68,591,956</u>	
MOTOR CARRIERS ACT FINES / PENALTIES							<u>911,807</u>	
BOND PROCEEDS						<u>1,000,563,138</u>	<u>1,221,040,819</u>	
MISCELLANEOUS RECEIPTS:								
INTEREST		16,752,442			9,878,672		18,760,238	
AVIATION		7,902,774						
LAND SALES		2,452,176						
OTHER AGENCY REVENUE		34,140,050						
LOAN PRINCIPAL REPAYED					7,195,052			
OTHER	<u>2,401,361</u>	<u>2,091,315</u>						
TOTAL MISCELLANEOUS	<u>2,401,361</u>	<u>63,338,757</u>	<u>0</u>	<u>0</u>	<u>17,073,724</u>	<u>0</u>	<u>18,760,238</u>	<u>0</u>
TOTAL RECEIPTS	<u>3,530,608</u>	<u>2,810,922,059</u>	<u>0</u>	<u>378,315</u>	<u>17,073,724</u>	<u>1,000,563,138</u>	<u>1,309,304,820</u>	<u>0</u>
TOTAL RECEIPTS AND BEGINNING BALANCE	\$ <u>3,907,330</u>	\$ <u>3,070,963,726</u>	\$ <u>0</u>	<u>901,278</u>	\$ <u>64,126,128</u>	\$ <u>1,294,840,758</u>	\$ <u>1,845,099,941</u>	\$ <u>2,406,101</u>

**TEXAS DEPARTMENT OF TRANSPORTATION
CASH RECEIPTS, DISBURSEMENTS AND BALANCES OF OPERATING FUNDS
FOR THE SECOND QUARTER OF FISCAL YEAR 2007**

DISBURSEMENTS, TRANSFERS AND OTHER AGENCIES' ACTIVITIES: DISBURSEMENTS:	FUND 001	FUND 006	FUND 006	FUND 071	FUND 006	FUND 006	FUND 365	FUND 7604
	ACCOUNT 001	ACCOUNT 006	ACCOUNTS 0513 & 0514		ACCOUNT 099	ACCOUNTS 014 015 AND 016	ACCOUNTS 365 - 371	
	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD
HIGHWAY DESIGN	\$	\$ 158,981,305	\$		\$	\$	\$	\$
CONTRACTED DESIGN		195,450,672						
RIGHT-OF-WAY ACQUISITION		278,608,739						
HIGHWAY CONSTRUCTION		1,562,057,106						
HIGHWAY PREVENTIVE MAINTENANCE		1,138,030,871						
HIGHWAY ROUTINE MAINTENANCE		229,807,467						
GENERAL AVIATION SERVICES/OTHER		37,405,492						
PUBLIC TRANSPORTATION		36,799,979						
MEDICAL TRANSPORTATION		64,892,908						
GULF WATERWAY		85,976						
FERRY SYSTEM		15,200,952						
VEHICLE REGISTRATION & TITLING		29,339,298						
VEHICLE DEALER REGULATION		2,393,903						
RESEARCH & DEVELOPMENT		11,228,048						
TRAFFIC SAFETY		14,712,144						
TRAVEL & INFORMATION SERVICES		9,373,892						
INDIRECT ADMINISTRATION		82,413,783						
CAPITAL BUDGET EXPENDITURES		42,124,852						
AUTOMOBILE THEFT PREVENTION AUTHORITY (ATPA)	491	6,321,667						
GROSS WEIGHT AND AXLE		3,515,076						
STATEWIDE COST ALLOCATION PLAN		2,670,802						
PETTY CASH & OTHER		26,979						
INSURANCE, RETIREMENT, OASI & UNEMPLOYMENT	61,639	81,804,608		59,543				
PRINCIPAL AND INTEREST ON STATE BONDS / COMMERCIAL PAPER		40,064,874					34,811,100	
GENERAL REVENUE EXPENDITURES EXCLUDING ATPA	395,300							
ADVERTISING & JUNKYARD ENFORCEMENT				229,644				
STATE INFRASTRUCTURE BANK LOANS					2,970,000			
MOBILITY FUND: FEES, SERVICES AND OTHER CHARGES							1,940,475	
PAYMENTS TO COUNTIES AND COMMUNITY SERVICE PROGRAM								8,014,760
TOTAL DISBURSEMENTS	457,430	4,043,311,393		289,187	2,970,000	0	36,751,575	8,014,760
OTHER AGENCIES' ACTIVITIES:								
DEPARTMENT OF PUBLIC SAFETY		286,451,479						
ATTORNEY GENERAL		3,863,467						
EMPLOYEES' RETIREMENT SYSTEM		35,315,151		18,901				
COMPTROLLER-FISCAL		32,579						
COMPTROLLER JUDICIAL SECTION		409,421						
TEXAS TRANSPORTATION INSTITUTE		3,850,541						
STATE OFFICE OF ADMINISTRATIVE HEARINGS		1,864,264						
HEALTH AND HUMAN SERVICES COMMISSION		10,000,000						
TEXAS EDUCATION AGENCY		50,000,000						
TOTAL OTHER AGENCIES' ACTIVITIES	0	391,786,902		18,901	0	0	0	0
TOTAL DISBURSEMENTS AND OTHER AGENCIES' ACTIVITIES	457,430	4,435,098,295		308,088	2,970,000	0	36,751,575	8,014,760
ENDING BALANCE BEFORE TRANSFERS AND LAPSES	3,449,900	(1,364,134,569)		593,190	61,156,128	1,294,840,758	1,808,348,366	(5,608,659)
TRANSFERS AND LAPSES:								
APPROPRIATION TRANSFERS AND LAPSES	8,936							
TRANSFERS BETWEEN FUNDS		1,518,132,175	5,218,261			(572,477,620)	(950,872,816)	
TRANSFER IN FROM AGENCY 347 TO FUND 7604								15,000,000
TOTAL TRANSFERS AND LAPSES	8,936	1,518,132,175	5,218,261	0	0	(572,477,620)	(950,872,816)	15,000,000
ENDING BALANCES, FEBRUARY 28, 2007	\$ 3,458,836	\$ 153,997,606	\$ 5,218,261	\$ 593,190	\$ 61,156,128	\$ 722,363,138	\$ 857,475,550	\$ 9,391,341

	FUND 865
	<u>YTD</u>
BEGINNING BALANCE, SEPTEMBER 1, 2006	\$ <u>1,425,391</u>
RECEIPTS:	
TRANSFER IN FROM TRUSTEE	207,416,408
INTEREST	<u>195,403</u>
TOTAL RECEIPTS	<u>207,611,811</u>
TOTAL RECEIPTS AND BEGINNING BALANCE	\$ <u>209,037,202</u>
DISBURSEMENTS:	
HIGHWAY CONSTRUCTION	208,508,110
INTEREST TRANSFERRED TO TRUSTEE BANK	<u>195,403</u>
TOTAL DISBURSEMENTS	<u>208,703,513</u>
ENDING BALANCE, FEBRUARY 28, 2007	\$ <u><u>333,689</u></u>

	<u>FUND 021</u> <u>YTD</u>	<u>FUND 900</u> <u>YTD</u>	<u>FUND 901</u> <u>YTD</u>	<u>FUND 927</u> <u>YTD</u>
BEGINNING BALANCES, SEPTEMBER 1, 2006	\$ 2,310,045	\$ 854,934	\$ 39,866	\$ 9,907,053
RECEIPTS:	<u>13,678,080</u>	<u>109,860,435</u>	<u>207,540</u>	<u>39,721,892</u>
TOTAL RECEIPTS PLUS BEGINNING BALANCE	15,988,125	110,715,369	247,406	49,628,945
DISBURSEMENTS:	<u>12,812,376</u>	<u>104,166,120</u>	<u>208,750</u>	<u>6,006,533</u>
ENDING BALANCES, FEBRUARY 28, 2007	\$ <u><u>3,175,749</u></u>	\$ <u><u>6,549,249</u></u>	\$ <u><u>38,656</u></u>	\$ <u><u>43,622,412</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 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 0513 and 0514: CENTRAL TEXAS TURNPIKE SYSTEM (CTTS) OPERATING AND MAINTENANCE ACCOUNTS - These accounts were established to insure that there are two months of budgeted funds available for CTTS operations and maintenance.

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, ACCOUNTS 014, 015 and 016: 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 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).