

TEXAS TRANSPORTATION COMMISSION

ALL Counties

MINUTE ORDER

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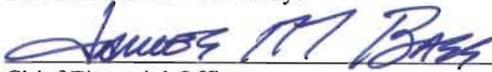
ALL Districts

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.

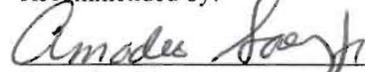
The cash statement will be prepared for each quarter of the department's fiscal year. A quarterly cash report for the department for Fiscal Year 2007, ending August 31, 2007, attached as Exhibit A, has been prepared in accordance with Texas Transportation Code, §201.107.

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

Submitted and reviewed by:


Chief Financial Officer

Recommended by:


Executive Director

11115 OCT 25 07

Minute Number Date Passed

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

	FUND 001 ACCOUNT 001 YTD	FUND 006 ACCOUNT 006 YTD	FUND 006 ACCOUNTS 0513 & 0514 YTD	FUND 071 YTD	FUND 006 ACCOUNT 099 YTD	FUND 006 ACCOUNTS 014 015 AND 016 YTD	FUND 365 ACCOUNTS 365 - 372 YTD	FUND 7604 YTD
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	174,092							
TOTAL APPROPRIATIONS	1,139,225							
FEDERAL REIMBURSEMENTS:								
CONTRACT CONSTRUCTION		759,962,017						
PRELIMINARY & CONSTRUCTION ENGINEERING		207,378,727						
PLANNING & RESEARCH		57,339,787						
RIGHT-OF-WAY		57,230,162						
FEDERAL AVIATION ADMINISTRATION		41,849,490						
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION		31,775,992						
FEDERAL TRANSIT ADMINISTRATION		35,285,222						
MEDICAL TRANSPORTATION		51,768,901						
FEDERAL MOTOR CARRIER SAFETY ADMINISTRATION		203,417						
PRESERVATION		783,271,684						
TOTAL FEDERAL REIMBURSEMENTS		2,026,065,399						
CONSTRUCTION PARTICIPATION BY COUNTIES AND OTHERS		207,350,561						
FEEES AND TAXES:								
VEHICLE LICENSE FEES		984,246,909					2,330	
MOTOR FUEL TAX		2,238,201,981						
SALES TAXES ON LUBRICANTS		36,826,927						
CERTIFICATE OF TITLE FEES		25,757,942						
COMMERCIAL TRANSPORTATION FEES		8,868,887						
OVERSIZE & OVERWEIGHT PERMITS		23,357,587						
HIGHWAY BEAUTIFICATION FEES & TAXES				633,947				
DRIVER LICENSE FEES							312,303	
DRIVER RECORD INFORMATION FEES							53,508,230	
MOTOR VEHICLE INSPECTION FEES							84,555,948	
TOTAL FEES AND TAXES		3,317,260,233		633,947			138,378,811	
FINES AND PENALTIES								
DRIVER LICENSE POINT SURCHARGES							79,969,107	
COURT FINES							64,379,461	
MOTOR CARRIERS ACT FINES / PENALTIES							2,102,243	
TOTAL FINES AND PENALTIES							146,450,811	
BOND PROCEEDS / COMMERCIAL PAPER ISSUED		170,000,000				1,000,563,138	2,245,218,393	
MISCELLANEOUS RECEIPTS:								
INTEREST		34,864,499			12,871,597		36,700,487	
AVIATION		9,995,161						
LAND SALES		4,393,379						
OTHER AGENCY REVENUE		68,433,211						
LOAN PRINCIPAL REPAYED					16,218,011			
OTHER	6,216,139	37,350,710						
TOTAL MISCELLANEOUS	6,216,139	155,036,960	0	0	29,089,608	0	36,700,487	0
TOTAL RECEIPTS	7,355,364	5,875,713,153	0	633,947	29,089,608	1,000,563,138	2,566,748,502	0
TOTAL RECEIPTS AND BEGINNING BALANCE	\$ 7,732,086	\$ 6,135,754,820	\$ 0	\$ 1,156,910	\$ 76,142,012	\$ 1,294,840,758	\$ 3,102,543,623	\$ 2,406,101

TEXAS DEPARTMENT OF TRANSPORTATION
 CASH RECEIPTS, DISBURSEMENTS AND BALANCES OF OPERATING FUNDS
 FOR 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 - 372	
	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD
HIGHWAY DESIGN	\$	\$ 333,195,131	\$	\$	\$	\$	\$	\$
CONTRACTED DESIGN		406,052,203						
RIGHT-OF-WAY ACQUISITION		553,115,557						
HIGHWAY CONSTRUCTION		2,785,262,551						
HIGHWAY PREVENTIVE MAINTENANCE		2,472,291,973						
HIGHWAY ROUTINE MAINTENANCE		475,575,233						
GENERAL AVIATION SERVICES/OTHER		68,341,889						
PUBLIC TRANSPORTATION		68,227,836						
MEDICAL TRANSPORTATION		140,542,430						
GULF WATERWAY		153,409						
FERRY SYSTEM		28,818,355						
VEHICLE REGISTRATION & TITLING		60,464,670						
VEHICLE DEALER REGULATION		5,200,733						
RESEARCH & DEVELOPMENT		21,274,933						
TRAFFIC SAFETY		37,632,228						
TRAVEL & INFORMATION SERVICES		17,038,811						
INDIRECT ADMINISTRATION		164,042,685						
CAPITAL BUDGET EXPENDITURES		121,456,415						
AUTOMOBILE THEFT PREVENTION AUTHORITY (ATPA)	7,250,668	6,678,043						
GROSS WEIGHT AND AXLE		6,847,801						
STATEWIDE COST ALLOCATION PLAN		5,341,604						
PETTY CASH & OTHER		61,573						
INSURANCE, RETIREMENT, OASI & UNEMPLOYMENT	183,771	164,797,292		111,654				
PRINCIPAL AND INTEREST ON STATE BONDS / COMMERCIAL PAPER		170,025,390					134,211,215	
GENERAL REVENUE EXPENDITURES EXCLUDING ATPA	1,045,997							
ADVERTISING & JUNKYARD ENFORCEMENT				431,931				
STATE INFRASTRUCTURE BANK LOANS					3,741,156			
MOBILITY FUND: FEES, SERVICES AND OTHER CHARGES							2,887,571	
PAYMENTS TO COUNTIES AND COMMUNITY SERVICE PROGRAM								13,983,372
TOTAL DISBURSEMENTS	8,480,436	8,112,438,745		543,585	3,741,156	0	137,098,786	13,983,372
OTHER AGENCIES' ACTIVITIES:								
DEPARTMENT OF PUBLIC SAFETY		580,410,560						
ATTORNEY GENERAL		7,187,232						
EMPLOYEES' RETIREMENT SYSTEM		70,168,966		36,010				
COMPTROLLER-FISCAL		421,182						
COMPTROLLER JUDICIAL SECTION		817,091						
TEXAS TRANSPORTATION INSTITUTE		6,580,487						
STATE OFFICE OF ADMINISTRATIVE HEARINGS		3,684,412						
HEALTH AND HUMAN SERVICES COMMISSION		10,000,000						
TEXAS EDUCATION AGENCY		50,000,000						
TOTAL OTHER AGENCIES' ACTIVITIES	0	729,269,930		36,010	0	0	0	0
TOTAL DISBURSEMENTS AND OTHER AGENCIES' ACTIVITIES	8,480,436	8,841,708,675		579,595	3,741,156	0	137,098,786	13,983,372
ENDING BALANCE BEFORE TRANSFERS AND LAPSES	(748,350)	(2,705,953,855)		577,315	72,400,856	1,294,840,758	2,965,444,837	(11,577,271)
TRANSFERS AND LAPSES:								
APPROPRIATION TRANSFERS AND LAPSES	1,363,467							
TRANSFERS BETWEEN FUNDS		2,843,558,965	5,218,261			(1,008,877,620)	(1,839,899,606)	
TRANSFER IN FROM AGENCY 347 TO FUND 7604								15,000,000
TOTAL TRANSFERS AND LAPSES	1,363,467	2,843,558,965	5,218,261	0	0	(1,008,877,620)	(1,839,899,606)	15,000,000
ENDING BALANCES, AUGUST 31, 2007	\$ 615,117	\$ 137,605,110	\$ 5,218,261	\$ 577,315	\$ 72,400,856	\$ 285,963,138	\$ 1,125,545,231	\$ 3,422,729

TEXAS DEPARTMENT OF TRANSPORTATION
 CASH RECEIPTS, DISBURSEMENTS AND BALANCES OF THE TEXAS TURNPIKE AUTHORITY ENTERPRISE FUND
 FOR FISCAL YEAR 2007

		FUND 865
		<u>YTD</u>
BEGINNING BALANCE, SEPTEMBER 1, 2006	\$	<u>1,425,391</u>
RECEIPTS:		
TRANSFER IN FROM TRUSTEE		353,929,324
INTEREST		<u>357,921</u>
TOTAL RECEIPTS		<u>354,287,245</u>
TOTAL RECEIPTS AND BEGINNING BALANCE	\$	<u>355,712,636</u>
 DISBURSEMENTS:		
HIGHWAY CONSTRUCTION		355,227,559
INTEREST TRANSFERRED TO TRUSTEE BANK		<u>357,921</u>
TOTAL DISBURSEMENTS		<u>355,585,480</u>
ENDING BALANCE, AUGUST 31, 2007	\$	<u><u>127,156</u></u>

**TEXAS DEPARTMENT OF TRANSPORTATION
CASH RECEIPTS, DISBURSEMENTS, AND BALANCES OF AGENCY FUNDS
FOR FISCAL YEAR 2007**

	<u>FUND 021 YTD</u>	<u>FUND 900 YTD</u>	<u>FUND 901 YTD</u>	<u>FUND 927 YTD</u>
BEGINNING BALANCES, SEPTEMBER 1, 2006	\$ 2,310,045	\$ 854,934	\$ 39,866	\$ 9,907,053
RECEIPTS:	<u>37,919,190</u>	<u>270,645,442</u>	<u>404,535</u>	<u>102,419,413</u>
TOTAL RECEIPTS PLUS BEGINNING BALANCE	40,229,235	271,500,376	444,401	112,326,466
DISBURSEMENTS:	<u>34,164,690</u>	<u>271,374,842</u>	<u>408,425</u>	<u>18,630,415</u>
ENDING BALANCES, AUGUST 31, 2007	<u>\$ 6,064,545</u>	<u>\$ 125,534</u>	<u>\$ 35,976</u>	<u>\$ 93,696,051</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).