

BENEFITS PROPORTIONAL BY FUND REPORT (State Agencies)

For Appropriation Year 20 10 as of Fiscal Year 20 11

Agency Name Texas Transportation Institute	Agency Number 727
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SECTION I - FUNDING PROPORTIONALITY CALCULATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
GENERAL REVENUE FINANCING SOURCES	FINANCING SOURCES AMOUNT**	EXCLUDE FUNDS WITH SALARY RESTRICTIONS***	FUNDING SUBJECT TO PROPORTIONALITY REQUIREMENT	REQUIRED PROPORTION
General Revenue* (Appd Fund 0001)	750,000.00	37,500.00	712,500.00	
Appropriated Receipts (Appd Fund 0001)				
Interagency Receipts (Appd Fund 0001)				
Other Sources (Appd Fund 0001)				
GR Riders (Appd Fund 0001)	400,000.00	20,000.00	380,000.00	
GR Total and Percentage of Grand Total			1,092,500.00	2.8658%

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
GENERAL REVENUE-DEDICATED FINANCING SOURCES	FINANCING SOURCES AMOUNT**	EXCLUDE FUNDS WITH SALARY RESTRICTIONS***	FUNDING SUBJECT TO PROPORTIONALITY REQUIREMENT	REQUIRED PROPORTION
GR-Dedicated (Appd Fund #)				
Appropriated Receipts (Appd Fund #)				
Interagency Receipts (Appd Fund #)				
GR-D Riders (Appd Fund #)				
GR - Dedicated Total and Percentage of Grand Total			0.00	0.0000%

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
FEDERAL FUNDS FINANCING SOURCES	FINANCING SOURCES AMOUNT**	EXCLUDE FUNDS WITH SALARY RESTRICTIONS***	FUNDING SUBJECT TO PROPORTIONALITY REQUIREMENT	REQUIRED PROPORTION
Federal (Appd Fund # 7999)	9,359,719.56	9,359,719.56	0.00	
FF Riders (Appd Fund #)				
Federal Funds Total and Percentage of Grand Total			0.00	0.0000%

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
OTHER FUNDS FINANCING SOURCES	FINANCING SOURCES AMOUNT**	EXCLUDE FUNDS WITH SALARY RESTRICTIONS***	FUNDING SUBJECT TO PROPORTIONALITY REQUIREMENT	REQUIRED PROPORTION
Other (Appd Fund # 0006)	6,638,343.00	0.00	6,638,343.00	
Appropriated Receipts (Appd Fund # 7999)	30,140,944.65	0.00	30,140,944.65	
Interagency Receipts (Appd Fund # 7999)	250,000.00	0.00	250,000.00	
Other Receipts (Appd Fund #)		0.00		
OF Riders (Appd Fund #)				
Other Funds Total and Percentage of Grand Total			37,029,287.65	97.1342%

Grand Total	38,121,787.65	100%
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Legal Cites and Documentation: _____

General Revenue - 5% GR reduction for FY 2010.

Federal - federal grants/contracts prohibit use of funds for non-grant/contract expenditures.

* The amount listed as GR in the MOF of the GAA.

** If the sources of funding are estimated, enter the actual revenues.

***Provide statutory or other cite for excluded funds.

SECTION II - BENEFITS WORKSHEET (State Agencies)

IIa - Social Security, State Employee Match (OASI)

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6
APPROPRIATED FUNDS	ACTUAL BENEFITS PAID	BENEFITS EXCLUDED	BENEFITS SUBJECT TO PROPORTIONALITY	CALCULATED PROPORTIONAL BENEFITS	REQUIRED ADJUSTMENT**
General Revenue (Appd Fund # 0001)	0.00	0.00	0.00	41,271.5089	-41,271.51
GR-Dedicated (Appd Fund #)					
Federal Funds ** (Appd Fund # 7999)	413,081.10	413,081.10	0.00	0.0000	0.00
Other Funds (Appd Fund # 0006/7999)	1,440,131.53	0.00	1,440,131.53	1,398,860.0211	41,271.51
		Totals	1,440,131.53	1,440,131.5300	0.00

Adjustment made with Current Doc Number

IIb - Group Insurance

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6
APPROPRIATED FUNDS	ACTUAL BENEFITS PAID	BENEFITS EXCLUDED	BENEFITS SUBJECT TO PROPORTIONALITY	CALCULATED PROPORTIONAL BENEFITS	REQUIRED ADJUSTMENT**
General Revenue (Appd Fund # 0001)	33,341.90	0.00	33,341.90	53,042.9848	-19,701.08
GR-Dedicated (Appd Fund #)					
Federal Funds ** (Appd Fund # 7999)	601,593.27	601,593.27	0.00	0.0000	0.00
Other Funds (Appd Fund # 0006/7999)	1,817,544.51	0.00	1,817,544.51	1,797,843.4252	19,701.08
		Totals	1,850,886.41	1,850,886.4100	0.00

Adjustment made with Current Doc Number

IIc - Retirement Contributions (TRS)

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6
APPROPRIATED FUNDS	ACTUAL BENEFITS PAID	BENEFITS EXCLUDED	BENEFITS SUBJECT TO PROPORTIONALITY	CALCULATED PROPORTIONAL BENEFITS	REQUIRED ADJUSTMENT**
General Revenue (Appd Fund # 0001)	18,306.42	0.00	18,306.42	17,546.3860	760.03
GR-Dedicated (Appd Fund #)					
Federal Funds ** (Appd Fund # 7999)	175,619.46	175,619.46	0.00	0.0000	0.00
Other Funds (Appd Fund # 0006/7999)	593,958.66	0.00	593,958.66	594,718.6940	-760.03
		Totals	612,265.08	612,265.0800	0.00

Adjustment made with Current Doc Number

IIId - Optional Retirement Program (ORP)

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6
APPROPRIATED FUNDS	ACTUAL BENEFITS PAID	BENEFITS EXCLUDED	BENEFITS SUBJECT TO PROPORTIONALITY	CALCULATED PROPORTIONAL BENEFITS	REQUIRED ADJUSTMENT**
General Revenue (Appd Fund # 0001)	0.00	0.00	0.00	20,804.1909	-20,804.19
GR-Dedicated (Appd Fund #)					
Federal Funds ** (Appd Fund # 7999)	208,226.41	208,226.41	0.00	0.0000	0.00
Other Funds (Appd Fund # 0006/7999)	725,943.20	0.00	725,943.20	705,139.0091	20,804.19
		Totals	725,943.20	725,943.2000	0.00


Benefits Excluded: Federal Grants/Contracts

Adjustment made with Current Doc Number

* Amounts may differ due to rounding.

** Federal Funds must pay benefits on salaries paid from federal funds. See "Sources of Revenue Required to Pay Benefit Cost".

I certify that this report demonstrates compliance with S.B.1., 81st Legislature, R.S., Art. IX, § 6.08 and has been completed in accordance with the guidance provided in Fiscal Policies and Procedures for "Benefits to be Proportional by Fund".

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Signature

11/16/10 _____

Date

Chief Financial Officer or Designee

Texas Transportation Institute (727)
Benefits Proportional by Fund - Revenue Calculations
(System Agencies)

Actual Revenues (adjusted for riders and exclusions):		% of Total
GR	1,092,500.00	2.8658%
GR-Ded	0.00	0.0000%
Federal	0.00	0.0000%
Other	<u>37,029,287.65</u>	<u>97.1342%</u>
Total	38,121,787.65	100.0000%

Actual Benefit Expenditures (all fund sources less exclusions):	
FICA	1,440,131.53
GIP	1,850,886.41
TRS	612,265.08
ORP	<u>725,943.20</u>
Total	4,629,226.22

* Amounts may differ due to rounding.