

## BENEFITS PROPORTIONAL BY FUND REPORT (System Agencies)

For Appropriation Year 200 7 as of Fiscal Year 200 8

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

Financing Sources for Appropriated Funds and Federal Receipts

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)				
Earned Federal Funds (Appd Fund 0001)				
Appropriated Receipts (Appd Fund 0001)				
Interagency Receipts (Appd Fund 0001)				
Other Sources (Appd Fund 0001)				
GR Riders (Appd Fund 0001)				
<b>GR Total and Percentage of Grand Total</b>			<b>0.00</b>	<b>0.0000%</b>

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 # )				
<b>GR - Dedicated Total and Percentage of Grand Total</b>			<b>0.00</b>	<b>0.0000%</b>

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 )	13,378,065.32	13,378,065.32	0.00	
FF Riders (Appd Fund # )				
<b>Federal Funds Total and Percentage of Grand Total</b>			<b>0.00</b>	<b>0.0000%</b>

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 )	5,934,886.00	-100,937.00	6,035,823.00	
Appropriated Receipts (Appd Fund # 7999 )	3,405,589.01		3,405,589.01	
Interagency Receipts (Appd Fund # 7999 )	11,571,001.39		11,571,001.39	
Other Receipts (Appd Fund # )				
OF Riders (Appd Fund # )				
<b>Other Funds Total and Percentage of Grand Total</b>			<b>21,012,413.40</b>	<b>100.0000%</b>

**Grand Total      21,012,413.40      100%**

Legal Cites and Documentation: Federal grant/contract prohibits use of funds for non-grant expenditures.

Sec 5.09(b) Travel Reductions - (3,725.00)

Sec 13.17 Salary Increase - 104,662.00

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\* 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 (System Agencies)**

**IIa - Social Security, State Employee Match**

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 )					
GR-Dedicated (Appd Fund # )					
Federal Funds ** (Appd Fund # 7999 )	194,352.93	194,352.93	0.00	0.0000	0.00
Other Funds (Appd Fund # 0006/7999 )	1,411,600.78		1,411,600.78	1,411,600.7800	0.00
		<b>Totals</b>	<b>1,411,600.78</b>	<b>1,411,600.7800</b>	<b>0.00</b>

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 )					
GR-Dedicated (Appd Fund # )					
Federal Funds ** (Appd Fund # 7999 )	222,576.01	222,576.01	0.00	0.0000	0.00
Other Funds (Appd Fund # 0006/7999 )	1,894,417.63		1,894,417.63	1,894,417.6300	0.00
		<b>Totals</b>	<b>1,894,417.63</b>	<b>1,894,417.6300</b>	<b>0.00</b>

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 )					
GR-Dedicated (Appd Fund # )					
Federal Funds ** (Appd Fund # 7999 )	66,182.01	66,182.01	0.00	0.0000	0.00
Other Funds (Appd Fund # 0006/7999 )	500,046.74		500,046.74	500,046.7400	0.00
		<b>Totals</b>	<b>500,046.74</b>	<b>500,046.7400</b>	<b>0.00</b>

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 )					
GR-Dedicated (Appd Fund # )					
Federal Funds ** (Appd Fund # 7999 )	96,955.94	96,955.94	0.00	0.0000	0.00
Other Funds (Appd Fund # 0006/7999 )	690,403.52		690,403.52	690,403.5200	0.00
		<b>Totals</b>	<b>690,403.52</b>	<b>690,403.5200</b>	<b>0.00</b>

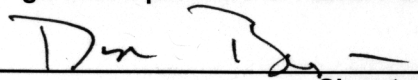
Benefits Excluded: Federal grants/contracts

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., 79th Legislature, R.S., Sec. 6.11 (Art IX-31) and has been completed in accordance with the guidance provided in Fiscal Policies and Procedures for "Benefits to be Proportional by Fund".

 Signature 11/15/07 Date

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Chief Financial Officer or Designee

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**Benefits Proportional by Fund - Revenue Calculations  
(System Agencies)**

<b>Actual Revenues (adjusted for riders and exclusions):</b>		<b>% of Total</b>
GR	0.00	0.0000%
GR-Ded	0.00	0.0000%
Federal	0.00	0.0000%
Other	21,012,413.40	100.0000%
<b>Total</b>	<b>21,012,413.40</b>	<b>100.0000%</b>

<b>Actual Benefit Expenditures (all fund sources less exclusions):</b>	
FICA	1,411,600.78
GIP	1,894,417.63
TRS	500,046.74
ORP	690,403.52
<b>Total</b>	<b>4,496,468.67</b>

*\* Amounts may differ due to rounding.*

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