

State of Texas Statewide Cost Allocation Plan Section I



**Fixed Costs for FY2020
Based on
FY2018 Actual Expenditures**

Approved 8/10/2020



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Section 1 Introduction

Introduction

The FY 2020 Statewide Cost Allocation Plan (SWCAP) provides the allocation of the costs incurred by the central administrative and support activities (central services) of the State of Texas to the state agencies which they supported during the fiscal year ended August 31, 2018 (FY 2018); and the fixed costs which may be utilized in recovering central services costs from federal grants and awards during the fiscal year ending August 31, 2020 (FY 2020). The SWCAP is based on actual expenditures for the fiscal year ending August 31, 2018 (FY 2018) and allocation data incurred by the central services during FY 2018. The FY 2020 SWCAP has been prepared by MGT of America Consulting, LLC. under a contract with the Texas Office of the Governor.

Federal Requirements

The identification and recovery of the cost of the State's central services from federally funded programs requires the annual development of a SWCAP in accordance with federal cost principles and procedures as presented in 2 CFR Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*. The SWCAP must be submitted to and approved by the Division of Cost Allocation Services of the U.S. Department of Health and Human Services.

All costs included in the SWCAP have been identified and allocated in accordance with the following basic principles, as stated in 2 CFR Part 200:

- Costs are necessary and reasonable for proper and efficient performance and administration of Federal awards.
- Costs are allocable to Federal awards under the provisions of the Circular. Costs have been allocated to a particular cost objective only if the goods or services involved are chargeable or assignable to such cost objective in accordance with relative benefits received.
- Costs are authorized or not prohibited under State or local laws or regulations.
- Costs conform to any limitations or exclusions set forth in 2 CFR Part 200, Federal laws, terms and conditions of the Federal award, or other governing regulations as to types or amounts of cost items.
- Costs are accorded consistent treatment. A cost has not been assigned to a Federal award as a direct cost if any other cost incurred for the same purpose in like circumstances has been allocated to the Federal award as an indirect cost.
- Except as otherwise provided for in 2 CFR Part 200, costs have been determined in accordance with generally accepted accounting principles.

- Costs have not been included as a cost or used to meet cost sharing or matching requirements of any other Federal award in either the current or a prior period, except as specifically provided by Federal law or regulation.
- Costs are net of all applicable credits.
- Costs are adequately documented.

SWCAP Format

The SWCAP is comprised of the following sections:

- **Certificate of Cost Allocation Plan.** A certification by an authorized state official that the SWCAP has been prepared in accordance with applicable policies and procedures of 2 CFR Part 200.
- **State Organization Chart.** A current State of Texas organization chart.
- **FY 2020 Fixed Costs.** A schedule providing a summary of the FY 2020 fixed costs for each state agency. Schedules are also provided documenting the calculation of the fixed cost for each state agency for each central service.
- **Carry Forward Adjustments.** A schedule for each allocated central service department, summarizing the adjustments calculated to reconcile actual FY 2018 costs to the approved fixed costs for FY 2018 (based on Actual FY 2016).
- **Detailed Cost Allocation Plan.** Summary and detailed schedules documenting the allocation of central service costs.

Section 2 Certificate of Indirect Cost

CERTIFICATE OF INDIRECT COSTS

This is to certify that I have reviewed the indirect cost rate proposal prepared by MGT of America Consulting, LLC. submitted herewith and to the best of my knowledge and belief:

1. All costs included in this proposal to establish billing or indirect cost rates for the year ending August 31, 2020 are allowable in accordance with the requirements of 2 CFR Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* and the Federal award(s) to which they apply. Unallowable costs have been adjusted for in allocating costs as indicated in the cost allocation plan.
2. All costs included in this proposal are properly allocable to federal awards on the basis of a beneficial or causal relationship between the expenses incurred and the agreements to which they are allocated in accordance with applicable requirements.

Further, the same costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of costs have been accounted for consistently.

I declare that the foregoing is true and correct.

State of Texas, Office of the Governor

Signature: *THERESA BOLAND*

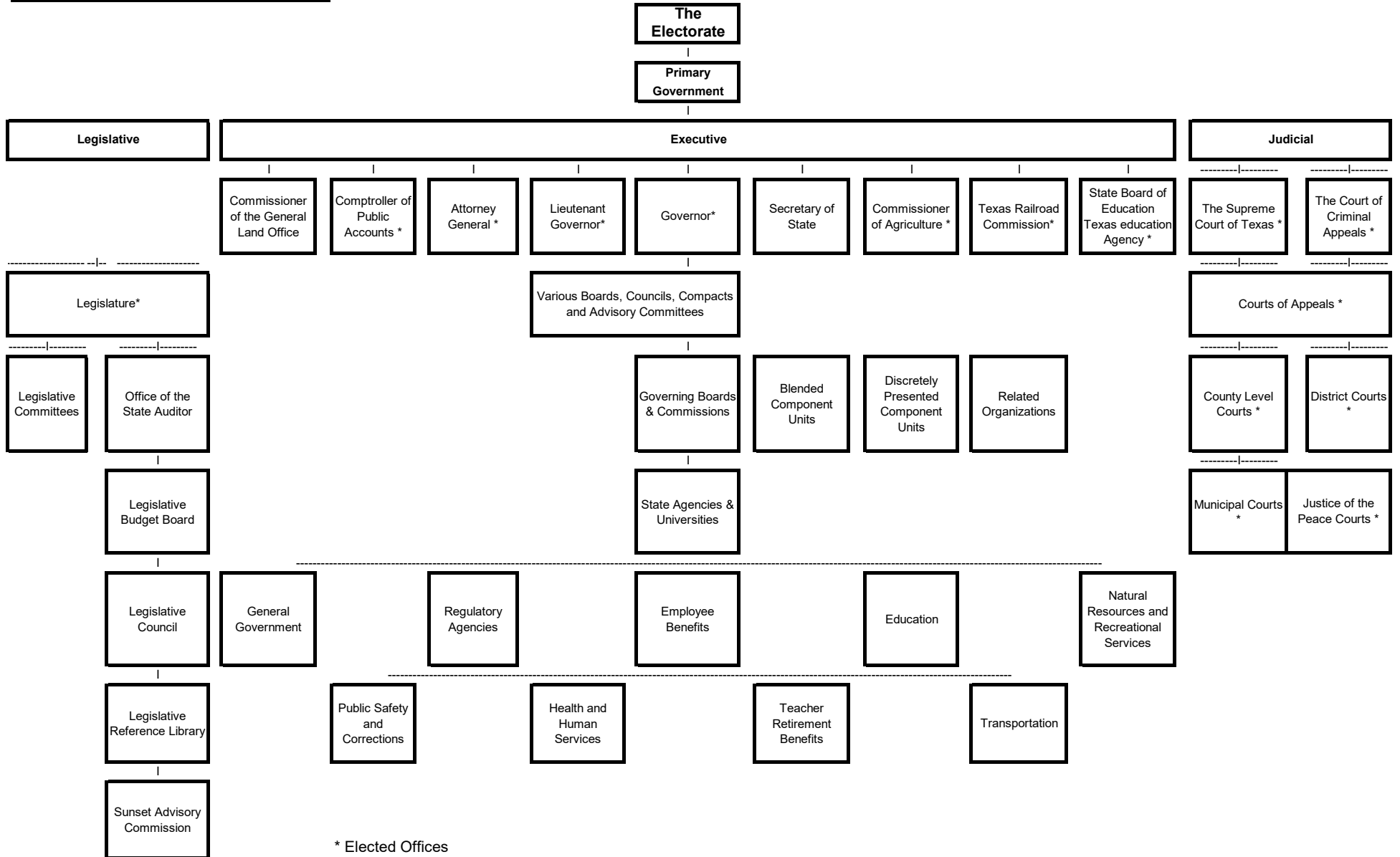
Name of Official: THERESA BOLAND

Title: DIRECTOR OF FINANCIAL SERVICES

Date of Execution: 5/28/19

Section 3 Organization Chart

Government Structure of Texas



Section 4 FY 2020 Fixed Costs

STATE OF TEXAS
FY 2020 STATEWIDE COST ALLOCATION PLAN

SUMMARY OF FY 2020 FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	TFC Surplus Property	TFC Other	TFC Insp & Proj Mgmt	TFC Minor Const	CPA ERP Development	Micrographics & Records	DIR Data Center	DIR Go Direct/Coop Cntr	DIR CCTS
Building Depreciation	125,062	-	24,074	3,646	-	249,425	13,377	64,958	4,942
Equipment Depreciation	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	1,778	-	5,999	1,696	38,947,976	-	32,507	30,907	11,185
CPA Statewide Procurement	10,870	(5)	7,410	2,831	-	-	423	8,576	197
CPA Rebates	(6,181)	-	(14,527)	(5,884)	-	-	(2,235)	(3,532)	(887)
DPS Capitol Security	6,268	-	20,587	5,934	-	-	657	(892)	(345)
TFC Admin	633,068	(27,795)	1,353,148	513,486	-	-	-	-	-
TFC Planning & Real Estate Management	184,491	-	54,499	8,483	-	-	12,983	9,889	50,641
OOG Budget, Policy and Planning	63	2,236	73	28	-	-	4,400	226	155
State Preservation Brd	-	-	-	-	-	-	-	-	-
Total	\$ 955,420	\$ (25,565)	\$ 1,451,262	\$ 530,220	\$ 38,947,976	\$ 249,425	\$ 62,113	\$ 110,131	\$ 65,887

**STATE OF TEXAS
FY 2020 STATEWIDE COST ALLOCATION PLAN**

SUMMARY OF FY 2020 FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	DIR TEXAN	(101) State Senate	(102) Hse of Representatives	(103) Legislative Council	(104) Legislative Budget	(105) Reference Library	(116) Sunset Advisory Brd	(201) Supreme Court	(202) State Bar
Building Depreciation	29,488	466,695	504,214	935,160	318,712	45,768	108,029	388,417	-
Equipment Depreciation	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	21,558	1,740	(4,598)	191,866	6,583	12,363	765	41,307	(446)
CPA Statewide Procurement	538	18,523	17,076	9,674	10,534	8,159	7,962	12,390	8,357
CPA Rebates	(2,768)	(13,391)	(21,072)	(42,945)	(1,427)	(753)	(1,043)	(6,713)	(20,476)
DPS Capitol Security	(983)	1,479,858	3,686,653	(128,549)	(36,392)	135,502	(14,267)	1,751	-
TFC Admin	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	(112,294)	1,391,869	1,406,076	718,331	241,016	66,084	80,969	173,574	-
OOG Budget, Policy and Planning	1,208	648	759	702	220	28	47	1,146	-
State Preservation Brd	-	718,679	1,754,536	-	3,445	67,593	-	-	-
Total	\$ (63,253)	\$ 4,064,620	\$ 7,343,645	\$ 1,684,239	\$ 542,691	\$ 334,745	\$ 182,462	\$ 611,873	\$ (12,564)

STATE OF TEXAS
FY 2020 STATEWIDE COST ALLOCATION PLAN

SUMMARY OF FY 2020 FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(203) Law Examiners	(204) Court Reporters	(211) Court of Crim Appeals	(212) Crim Administration	(213) Prosecuting Atty	(215) Office of Capital Writs	(220) Appeals Courts	(241) District Courts	(242) Judicial Conduct
Building Depreciation	-	-	289,323	6,671	24,338	15,742	132,058	-	16,172
Equipment Depreciation	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	440	-	21,424	180,763	3,432	15,074	34,461	(258)	8,330
CPA Statewide Procurement	7,859	7,962	13,086	19,703	8,357	7,757	26,344	-	10,732
CPA Rebates	(5,614)	-	(685)	(9,996)	(0)	(2,882)	(6,541)	-	(2,672)
DPS Capitol Security	698	-	(19)	2,716	115	1,524	(356)	-	141
TFC Admin	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	33,211	-	138,424	80,854	23,250	20,428	126,155	-	19,105
OOG Budget, Policy and Planning	-	-	295	1,537	8	29	815	2,829	22
State Preservation Brd	-	-	-	-	-	-	-	-	-
Total	\$ 36,593	\$ 7,962	\$ 461,847	\$ 282,249	\$ 59,500	\$ 57,671	\$ 312,935	\$ 2,571	\$ 51,831

STATE OF TEXAS
FY 2020 STATEWIDE COST ALLOCATION PLAN

SUMMARY OF FY 2020 FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(243) Law Library	(301) Governor	(302) Attorney General	(305) General Land Office	(306) State Library and Archives	(307) Secretary of State	(308) State Auditor	(312) Securities	(320) Workforce Commission
Building Depreciation	16,648	233,476	1,530,615	479,762	425,532	187,199	406,918	118,651	291,842
Equipment Depreciation	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	9,385	160,077	901,199	154,037	138,150	107,692	26,345	9,975	1,273,214
CPA Statewide Procurement	10,459	20,898	89,429	28,950	31,494	19,070	10,268	19,589	354,692
CPA Rebates	(1,207)	(19,280)	(300,962)	(62,720)	(6,104)	(11,139)	(14,414)	(6,139)	(195,412)
DPS Capitol Security	1,897	207,313	5,401	18,665	2,709	74,413	(53,078)	(176)	11,877
TFC Admin	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	105,437	480,889	1,713,607	534,932	729,365	279,727	304,992	96,088	1,354,499
OOG Budget, Policy and Planning	16	9,030	10,665	21,652	537	525	392	122	24,224
State Preservation Brd	-	97,144	-	-	-	34,620	-	-	-
Total	\$ 142,635	\$ 1,189,547	\$ 3,949,954	\$ 1,175,277	\$ 1,321,682	\$ 692,106	\$ 681,422	\$ 238,109	\$ 3,114,935

STATE OF TEXAS
FY 2020 STATEWIDE COST ALLOCATION PLAN

SUMMARY OF FY 2020 FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(323) Teacher Retirement	(326) Emergency Services Retirement	(327) Employees Retirement	(329) Real Estate	(332) Housing & Community Affairs	(338) Pension Review	(342) DOT Aviation	(347) Tx Public Finance	(352) Bond Review Board
Building Depreciation	-	26,455	-	80,529	72,507	11,970	229,905	15,231	16,392
Equipment Depreciation	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	4,710,664	81,693	1,450,508	6,352	288,658	738	-	8,988	7,300
CPA Statewide Procurement	22,188	8,999	17,801	11,318	6,268	7,927	-	8,610	8,255
CPA Rebates	(84,651)	(2,190)	(35,238)	(4,110)	(30,610)	(372)	-	(1,683)	(17)
DPS Capitol Security	-	265	11,001	(27)	2,479	(134)	53,353	171	(39)
TFC Admin	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	-	20,991	-	94,279	251,436	14,141	23,596	17,993	19,365
OOG Budget, Policy and Planning	52,674	14	20,730	181	3,929	21	-	1,819	14
State Preservation Brd	-	-	-	-	-	-	-	-	-
Total	\$ 4,700,875	\$ 136,227	\$ 1,464,802	\$ 188,523	\$ 594,666	\$ 34,290	\$ 306,854	\$ 51,128	\$ 51,270

STATE OF TEXAS
FY 2020 STATEWIDE COST ALLOCATION PLAN

SUMMARY OF FY 2020 FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(356) Ethics Commission	(359) Insurance Counsel	(360) Administrative Hearings	(362) Lottery Commission	(364) Health Profession	(370) Tx Resid Constr	(401) Adjutant General	(403) Veterans Commission	(405) Public Safety
Building Depreciation	47,445	25,073	123,051	6,280	6,197	-	-	47,405	52,573
Equipment Depreciation	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	3,949	2,622	101,940	82,138	1,652	-	865,674	377,852	3,049,459
CPA Statewide Procurement	10,397	10,957	18,463	17,186	8,159	130	85,400	47,209	632,829
CPA Rebates	(749)	(683)	(4,287)	(15,865)	(282)	(4)	(1,071,232)	(19,183)	(2,236,721)
DPS Capitol Security	(1,371)	150	(198)	-	130	-	(802)	2,382	173,021
TFC Admin	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	131,841	43,388	156,889	15,261	10,723	-	-	57,992	103,700
OOG Budget, Policy and Planning	44	18	224	12,865	15	-	2,996	712	38,208
State Preservation Brd	-	-	-	-	-	-	-	-	-
Total	\$ 191,556	\$ 81,527	\$ 396,082	\$ 117,865	\$ 26,594	\$ 125	\$ (117,963)	\$ 514,368	\$ 1,813,069

STATE OF TEXAS
FY 2020 STATEWIDE COST ALLOCATION PLAN

SUMMARY OF FY 2020 FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(407) LEO Stnds & Educ	(409) Jail Standards	(411) Fire Protection	(448) Office of Employee Insured Counsel	(450) Savings & Mortgage Lending	(451) Banking	(452) License & Regulation	(454) Insurance Comm	(455) Railroad Comm
Building Depreciation	-	14,190	17,991	-	-	-	77,069	858,012	450,480
Equipment Depreciation	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	81,720	4,275	6,735	55,468	9,438	23,168	386,506	638,430	424,216
CPA Statewide Procurement	8,638	9,708	9,838	4,749	8,118	13,768	9,346	77,863	64,785
CPA Rebates	(3,339)	(2,157)	(5,025)	(5,909)	(5,813)	(40,597)	(15,500)	(69,737)	(37,676)
DPS Capitol Security	-	500	(1,300)	-	(169)	-	5,622	11,730	13,331
TFC Admin	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	645	16,764	20,751	-	-	3,223	333,174	1,375,086	525,486
OOG Budget, Policy and Planning	80	28	38	147	101	404	697	2,043	1,656
State Preservation Brd	-	-	-	-	-	-	-	-	-
Total	\$ 87,743	\$ 43,309	\$ 49,027	\$ 54,456	\$ 11,676	\$ (33)	\$ 796,913	\$ 2,893,426	\$ 1,442,278

STATE OF TEXAS
FY 2020 STATEWIDE COST ALLOCATION PLAN

SUMMARY OF FY 2020 FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(456) Plumbing Examiners	(457) Public Accountancy	(458) Alcoholic Beverage Comm	(459) Architectural Examiners	(460) Professional Engineers	(464) Land Surveying	(466) Consumer Credit	(469) Credit Union Dept	(473) Public Utility Comm
Building Depreciation	-	44,897	42,633	23,860	-	2,806	-	-	152,090
Equipment Depreciation	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	8,842	8,879	305,828	12,398	19,204	(1,945)	16,432	17,936	(10,290)
CPA Statewide Procurement	16,165	11,837	37,047	8,780	6,487	10,022	11,209	10,206	25,313
CPA Rebates	(2,287)	(434)	(31,461)	(1,969)	(2,311)	(172)	(32,123)	(21,493)	(1,369)
DPS Capitol Security	-	1,002	-	191	-	-	136	-	1,361
TFC Admin	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	645	77,691	33,176	41,261	-	1,623	645	-	175,416
OOG Budget, Policy and Planning	43	82	894	40	56	7	136	67	(4,035)
State Preservation Brd	-	-	-	-	-	-	-	-	-
Total	\$ 23,407	\$ 143,954	\$ 388,116	\$ 84,561	\$ 23,436	\$ 12,341	\$ (3,565)	\$ 6,716	\$ 338,487

STATE OF TEXAS
FY 2020 STATEWIDE COST ALLOCATION PLAN

SUMMARY OF FY 2020 FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(475) Public Utility Counsel	(476) Racing Comm	(477) Emergency Commun	(479) State Office of Risk Management	(481) Prof Geoscientists	(503) Medical Board	(504) Dental Examiners	(506) MDA Cancer Cntr	(507) Brd of Nursing
Building Depreciation	24,712	-	15,843	74,790	7,901	155,919	27,157	-	62,849
Equipment Depreciation	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	2,573	6,769	3,279	138,696	5,302	128,205	13,277	121,697	35,857
CPA Statewide Procurement	10,943	11,550	13,584	8,494	8,548	35,936	12,540	13,336	18,572
CPA Rebates	(1,168)	(5,642)	(5,106)	(6,041)	(981)	(16,764)	(3,413)	(5,426)	(4,577)
DPS Capitol Security	(99)	-	1,030	143	(224)	4,150	369	-	(1,388)
TFC Admin	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	28,502	645	27,416	88,355	13,672	287,350	46,625	-	107,434
OOG Budget, Policy and Planning	29	89	1,018	803	10	269	75	3,896	201
State Preservation Brd	-	-	-	-	-	-	-	-	-
Total	\$ 65,492	\$ 13,411	\$ 57,064	\$ 305,240	\$ 34,228	\$ 595,065	\$ 96,629	\$ 133,502	\$ 218,948

STATE OF TEXAS
FY 2020 STATEWIDE COST ALLOCATION PLAN

SUMMARY OF FY 2020 FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(508) Chiropractic Examiners	(512) Podiatric Med Examiners	(513) Funeral Service Comm	(514) Optometry Brd	(515) Brd of Pharmacy	(520) Psychologists Examiners	(529) HHS Commission	(530) Family & Protective Svcs	(533) Phys & Occ Therapy Examiners
Building Depreciation	7,514	(5,232)	11,005	6,664	63,842	12,116	2,133,768	459,170	15,343
Equipment Depreciation	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	8,971	(1,721)	9,248	3,196	63,333	10,562	5,780,834	1,709,089	7,843
CPA Statewide Procurement	10,206	7,927	8,057	7,962	11,364	7,962	1,249,406	60,965	8,555
CPA Rebates	(735)	(1)	(55)	(779)	(11,268)	(286)	(2,693,785)	(1,305,456)	(504)
DPS Capitol Security	(468)	(1,511)	91	(64)	441	16	(2,085)	-	(83)
TFC Admin	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	13,002	(11,801)	19,044	11,531	114,223	20,966	4,398,866	1,033,034	26,550
OOG Budget, Policy and Planning	15	(4)	13	9	189	17	732,332	35,881	28
State Preservation Brd	-	-	-	-	-	-	-	-	-
Total	\$ 38,506	\$ (12,343)	\$ 47,404	\$ 28,518	\$ 242,125	\$ 51,353	\$ 11,599,337	\$ 1,992,684	\$ 57,731

STATE OF TEXAS
FY 2020 STATEWIDE COST ALLOCATION PLAN

SUMMARY OF FY 2020 FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(535) Low Level Radioactive Waste Disposal	(537) State Health Services	(539) Aging & Disability Svcs	(542) Cancer Prev & Research Inst	(551) Agriculture	(554) Animal Health Comm	(555) AgriLife Research	(556) AgriLife Experiment	(557) Vet Med Diagnostic Lab
Building Depreciation	(1,156)	403,613	-	23,160	289,810	-	-	-	-
Equipment Depreciation	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	235	269,728	-	396,604	206,583	241,045	116,417	80,179	9,302
CPA Statewide Procurement	-	198,543	-	7,689	59,034	18,868	9,980	11,886	217
CPA Rebates	-	(299,331)	-	(7,766)	(71,952)	(32,620)	(262)	(6,504)	-
DPS Capitol Security	-	1,433	-	1,055	4,181	-	-	-	-
TFC Admin	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	(2,608)	830,626	-	26,712	353,293	6,446	-	-	-
OOG Budget, Policy and Planning	5	8,176	-	1,071	10,748	310	1,024	1,038	95
State Preservation Brd	-	-	-	-	-	-	-	-	-
Total	\$ (3,525)	\$ 1,412,787	\$ -	\$ 448,525	\$ 851,697	\$ 234,050	\$ 127,160	\$ 86,598	\$ 9,615

STATE OF TEXAS
FY 2020 STATEWIDE COST ALLOCATION PLAN

SUMMARY OF FY 2020 FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(576) Forest Service	(577) Wildlife Damage Mgt	(578) Vet Med Examiners	(580) Water Development	(582) Environmental Quality Comm	(592) Soil & Water Conservation	(601) Tx DOT	(608) Dept of Motor Vehicles	(644) Department of Juvenile Justice
Building Depreciation	451	-	11,404	258,278	968,416	-	9,776	-	18,718
Equipment Depreciation	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	143,123	-	12,440	21,824	1,099,039	21,981	2,145,318	294,369	1,000,420
CPA Statewide Procurement	30,580	(34)	9,271	204	186,792	7,579	1,453,724	84,830	207,238
CPA Rebates	(16,071)	-	(3,645)	(36,961)	(258,956)	(5,091)	(8,663,867)	(75,948)	(108,945)
DPS Capitol Security	-	-	(258)	(4,380)	(50)	-	(47)	(44)	-
TFC Admin	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	(194)	-	19,453	310,167	509,502	5,157	40,562	5,147	10,915
OOG Budget, Policy and Planning	1,052	-	20	1,838	5,678	436	176,098	1,830	5,260
State Preservation Brd	-	-	-	-	-	-	-	-	-
Total	\$ 158,941	\$ (34)	\$ 48,686	\$ 550,971	\$ 2,510,422	\$ 30,061	\$ (4,838,436)	\$ 310,184	\$ 1,133,606

STATE OF TEXAS
FY 2020 STATEWIDE COST ALLOCATION PLAN

SUMMARY OF FY 2020 FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(696) Criminal Justice	(701) Tx Education Agy	(705) Educator Certification	(709) TAMU Health Science Cntr	(710) TAMU System	(711) TAMU Main	(712) Engineering Exp Station	(713) Tarlton State Univ	(714) UT Arlington
Building Depreciation	172,439	494,089	-	(7,778)	-	-	-	-	-
Equipment Depreciation	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	620,010	737,985	(93)	104,218	12,510	154,805	14,404	21,169	107,208
CPA Statewide Procurement	2,131,172	30,052	-	6,341	6,967	44,120	515	8,182	26,818
CPA Rebates	(4,931,592)	(39,622)	-	(559)	(7,599)	(6,046)	(1)	(3,257)	(6,076)
DPS Capitol Security	728	4,262	-	-	-	-	-	-	-
TFC Admin	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	226,354	571,802	-	(18,656)	-	-	-	-	-
OOG Budget, Policy and Planning	60,500	430,622	-	2,673	2,017	9,178	340	920	3,351
State Preservation Brd	-	-	-	-	-	-	-	-	-
Total	\$ (1,720,389)	\$ 2,229,191	\$ (93)	\$ 86,240	\$ 13,894	\$ 202,057	\$ 15,258	\$ 27,015	\$ 131,301

STATE OF TEXAS
FY 2020 STATEWIDE COST ALLOCATION PLAN

SUMMARY OF FY 2020 FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(715) Prairie View Univ	(716) Engineering Extension Svc	(717) Tx Southern Univ	(718) TAMU Galveston	(719) Tx State Technical College	(720) UT System	(721) UT Austin	(723) UT Med Branch Galveston	(724) UT El Paso
Building Depreciation	-	-	-	-	-	-	-	-	-
Equipment Depreciation	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	41,541	4,976	11,719	7,488	35,035	62,903	241,709	138,145	74,371
CPA Statewide Procurement	(2,096)	2,457	14,188	321	34,876	18,370	32,851	32,943	9,806
CPA Rebates	-	(198)	(1,200)	(22)	(5,481)	(173,889)	(4,096)	(8,741)	(7,145)
DPS Capitol Security	-	-	-	-	-	-	-	-	-
TFC Admin	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	-	-	-	-	-	-	-	-	-
OOG Budget, Policy and Planning	1,697	166	1,382	313	1,411	5,432	12,181	6,864	1,823
State Preservation Brd	-	-	-	-	-	-	-	-	-
Total	\$ 41,142	\$ 7,400	\$ 26,088	\$ 8,100	\$ 65,841	\$ (87,184)	\$ 282,645	\$ 169,211	\$ 78,855

STATE OF TEXAS
FY 2020 STATEWIDE COST ALLOCATION PLAN

SUMMARY OF FY 2020 FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(727) Tx Transportation Instit	(729) UT Southwestern Medical	(730) University of Houston	(731) Tx Womens Univ	(732) TAMU Kingsville	(733) Texas Tech Univ	(734) Lamar Univ	(735) Midwestern Univ	(736) UT Pan American
Building Depreciation	-	-	-	430	-	-	-	-	-
Equipment Depreciation	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	8,782	57,138	278,571	43,994	31,721	86,469	30,722	11,358	(149)
CPA Statewide Procurement	15,375	6,560	29,783	17,739	2,788	14,864	1,731	18,690	7,976
CPA Rebates	(329)	(1,370)	(2,925)	(3,276)	(104)	(1,410)	(1,159)	(3,072)	(379)
DPS Capitol Security	-	-	-	-	-	-	-	-	-
TFC Admin	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	-	-	-	2,630	-	-	-	-	-
OOG Budget, Policy and Planning	111	2,682	4,799	1,466	1,147	3,928	794	451	(34)
State Preservation Brd	-	-	-	-	-	-	-	-	-
Total	\$ 23,940	\$ 65,010	\$ 310,228	\$ 62,983	\$ 35,552	\$ 103,852	\$ 32,089	\$ 27,427	\$ 7,413

STATE OF TEXAS
FY 2020 STATEWIDE COST ALLOCATION PLAN

SUMMARY OF FY 2020 FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(737) Angelo State Univ	(738) UT Dallas	(739) TTU Health Science Cntr	(742) UT Permian Basin	(743) UT San Antonio/State Demographer	(744) UTHSC Houston	(745) UTHSC San Antonio	(746) UT Rio Grande Valley	(747) UT Brownsville
Building Depreciation	-	-	-	-	4,604	-	-	(3,315)	-
Equipment Depreciation	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	18,403	29,403	117,199	(6,087)	225,514	100,139	133,059	69,409	(2,227)
CPA Statewide Procurement	13,187	6,158	3,640	3,218	22,299	6,839	17,965	10,708	1,972
CPA Rebates	(6,486)	(7,411)	(2,222)	-	(3,047)	(386)	(1,967)	(3,120)	(19)
DPS Capitol Security	-	-	-	-	-	-	-	-	-
TFC Admin	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	-	-	-	-	5,471	-	-	(6,320)	-
OOG Budget, Policy and Planning	730	2,338	2,602	329	1,982	3,220	2,542	3,098	(155)
State Preservation Brd	-	-	-	-	-	-	-	-	-
Total	\$ 25,834	\$ 30,487	\$ 121,219	\$ (2,540)	\$ 256,823	\$ 109,812	\$ 151,600	\$ 70,461	\$ (429)

STATE OF TEXAS
FY 2020 STATEWIDE COST ALLOCATION PLAN

SUMMARY OF FY 2020 FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(749) Tx A&M SA	(750) UT Tyler	(751) TAMU Commerce	(752) Univ of North Texas	(753) Sam Houston State	(754) Texas State Univ San Marcos	(755) Stephen F. Austin Univ	(756) Sul Ross Univ	(757) West Texas A&M Univ
Building Depreciation	-	-	-	11,925	4,278	-	1,124	-	-
Equipment Depreciation	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	18,656	50,456	31,921	64,479	37,170	25,219	14,275	7,357	20,919
CPA Statewide Procurement	1,615	7,612	4,845	21,630	12,327	77,745	16,403	926	3,223
CPA Rebates	(283)	(788)	(1,568)	(2,623)	(3,897)	(5,057)	(8,235)	(1,277)	(182)
DPS Capitol Security	-	-	-	-	-	-	-	-	-
TFC Admin	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	-	-	-	9,462	5,084	-	1,327	-	-
OOG Budget, Policy and Planning	501	573	1,237	3,086	1,640	2,348	1,021	293	832
State Preservation Brd	-	-	-	-	-	-	-	-	-
Total	\$ 20,488	\$ 57,852	\$ 36,434	\$ 107,958	\$ 56,602	\$ 100,256	\$ 25,915	\$ 7,299	\$ 24,792

STATE OF TEXAS
FY 2020 STATEWIDE COST ALLOCATION PLAN

SUMMARY OF FY 2020 FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(758) Board of Regents TSU Sys	(759) UH Clear Lake	(760) TAMU Corpus Christi	(761) Tx A&M International Univ	(763) UNTHSC	(764) TAMU Texarkana	(765) UH Victoria	(768) TTU System	(769) UNT System
Building Depreciation	(25,696)	-	154,008	-	-	-	-	6,580	-
Equipment Depreciation	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	828	40,364	45,410	18,144	37,103	8,359	37,562	2,821	(2,331)
CPA Statewide Procurement	7,893	1,098	4,366	517	594	350	6,799	293	648
CPA Rebates	-	(1,862)	(290)	-	-	(32)	(1,105)	(8)	(633)
DPS Capitol Security	(353)	-	-	-	-	-	-	-	-
TFC Admin	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	(48,079)	-	(44,098)	-	-	-	-	5,221	-
OOG Budget, Policy and Planning	491	659	1,322	643	1,659	309	293	355	220
State Preservation Brd	-	-	-	-	-	-	-	-	-
Total	\$ (64,915)	\$ 40,258	\$ 160,719	\$ 19,304	\$ 39,356	\$ 8,986	\$ 43,549	\$ 15,263	\$ (2,096)

STATE OF TEXAS
FY 2020 STATEWIDE COST ALLOCATION PLAN

SUMMARY OF FY 2020 FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(770) TAMU Cntrl Texas	(771) School for the Blind/Visually Imp	(772) School for the Deaf	(773) UNT Dallas	(774) TTU HSC EI Paso	(781) Higher Ed Coord Brd	(783) UH System	(784) UH Downtown	(785) UT Health Cntr Tyler
Building Depreciation	-	-	-	-	-	-	-	-	-
Equipment Depreciation	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	7,275	27,179	39,637	12,539	(3,449)	259,230	4,928	48,387	18,246
CPA Statewide Procurement	661	32,054	16,165	6,031	18	10,785	7,007	64,826	313
CPA Rebates	(13)	(101,883)	(118,816)	(128)	(10)	(18,295)	(176)	(2,843)	-
DPS Capitol Security	-	-	-	-	-	-	-	-	-
TFC Admin	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	-	576,497	3,660,296	-	-	645	-	-	-
OOG Budget, Policy and Planning	261	499	530	570	1,156	7,391	901	944	941
State Preservation Brd	-	-	-	-	-	-	-	-	-
Total	\$ 8,184	\$ 534,346	\$ 3,597,810	\$ 19,013	\$ (2,285)	\$ 259,754	\$ 12,660	\$ 111,314	\$ 19,500

STATE OF TEXAS
FY 2020 STATEWIDE COST ALLOCATION PLAN

SUMMARY OF FY 2020 FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(787) Lamar Orange	(788) Lamar Port Arthur	(789) Lamar Inst of Technology	(802) Parks & Wildlife	(808) Historical Commission	(813) Commission on the Arts	(3189) Blind Commission Franchise	(999) Other	Total
Building Depreciation	-	-	-	39,393	61,823	6,047	113,106	579,644	16,570,490
Equipment Depreciation	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	8,246	7,458	7,321	2,214,116	76,036	4,776	-	185,458	76,499,582
CPA Statewide Procurement	(8)	401	(2,824)	591,996	43,808	12,458	-	5,963,427	15,383,820
CPA Rebates	(333)	(894)	(22)	(1,279,616)	(72,017)	(1,552)	-	(1,090,984)	(26,176,381)
DPS Capitol Security	-	-	-	(330)	1,521	(24)	-	6,530,785	12,241,205
TFC Admin	-	-	-	-	-	-	-	-	2,471,908
TFC Planning & Real Estate Management	-	-	-	36,207	83,965	35,735	172,196	6,744,680	34,255,767
OOG Budget, Policy and Planning	174	221	148	7,026	492	86	-	29,798	1,852,655
State Preservation Brd	-	-	-	-	-	-	-	81,922	2,757,938
Total	\$ 8,079	\$ 7,186	\$ 4,623	\$ 1,608,791	\$ 195,629	\$ 57,527	\$ 285,302	\$ 19,024,730	\$ 135,856,983

Section 5 Departmental Carry Forward Calculation

STATE OF TEXAS
 FY2020 STATEWIDE COST ALLOCATION PLAN
 CALCULATION OF FIXED COSTS
 FOR FISCAL YEAR 2016

Building Depreciation

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
3	(304) CPA Administration	611,538	-	-	611,538
4	CPA Fiscal and ITD	192,181	-	-	192,181
5	CPA Statewide Procurement	76,194	-	-	76,194
8	(303) TFC Admin	68,519	-	-	68,519
9	TFC Planning & Real Estate Management	18,018	-	-	18,018
10	OOG Budget, Policy and Planning Division	37,586	-	-	37,586
11	(809) State Preservation Brd	32,401	-	-	32,401
	Subtotal Central Service Agencies	1,036,437	-	-	1,036,437
12	TFC Surplus Property	120,941	116,819	4,121	125,062
14	TFC Insp & Proj Mgmt	25,245	26,417	(1,171)	24,074
15	TFC Minor Const	3,632	3,619	13	3,646
17	Micrographics & Records	196,814	144,203	52,611	249,425
18	DIR Data Center	17,139	20,901	(3,762)	13,377
19	DIR Go Direct/Coop Cntr	54,895	44,831	10,063	64,958
20	DIR CCTS	7,411	9,880	(2,469)	4,942
21	DIR TEXAN	24,504	19,521	4,983	29,488
22	(101) State Senate	362,257	257,819	104,438	466,695
23	(102) Hse of Representatives	468,353	432,491	35,862	504,214
24	(103) Legislative Council	909,770	884,380	25,390	935,160
25	(104) Legislative Budget	310,649	302,586	8,063	318,712
26	(105) Reference Library	49,673	53,578	(3,905)	45,768
27	(116) Sunset Advisory Brd	105,296	102,563	2,733	108,029
28	(201) Supreme Court	373,136	357,854	15,282	388,417
32	(211) Court of Crim Appeals	276,787	264,252	12,535	289,323
33	(212) Cr Administration	6,408	6,146	262	6,671
34	(213) Prosecuting Atty	22,676	21,013	1,662	24,338
35	(215) Office of Capital Writs	12,240	8,738	3,502	15,742
36	(220) Appeals Courts	123,039	114,020	9,019	132,058
38	(242) Judicial Conduct	15,322	14,473	850	16,172
39	(243) Law Library	15,993	15,338	655	16,648
40	(301) Governor	205,842	178,208	27,634	233,476
41	(302) Attorney General	1,447,521	1,364,427	83,094	1,530,615
42	(305) General Land Office	442,441	405,120	37,321	479,762
43	(306) State Library and Archives	425,532	425,532	(0)	425,532
44	(307) Secretary of State	184,869	182,539	2,330	187,199
45	(308) State Auditor	396,623	386,328	10,295	406,918
46	(312) Securities	90,812	62,974	27,838	118,651
48	(320) Workforce Commission	177,377	62,912	114,465	291,842
50	(326) Emergency Services Retirement	20,248	14,041	6,207	26,455
52	(329) Real Estate	75,979	71,428	4,551	80,529
53	(332) Housing & Community Affairs	96,271	120,035	(23,764)	72,507
54	(338) Pension Review	11,341	10,712	629	11,970
55	(342) DOT Aviation	229,905	229,905	0	229,905
56	(347) Tx Public Finance	14,430	13,630	800	15,231
57	(352) Bond Review Board	15,531	14,670	861	16,392
58	(356) Ethics Commission	32,909	18,373	14,536	47,445

STATE OF TEXAS
 FY2020 STATEWIDE COST ALLOCATION PLAN
 CALCULATION OF FIXED COSTS
 FOR FISCAL YEAR 2016

Building Depreciation

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
59	(359) Insurance Counsel	23,688	22,303	1,385	25,073
60	(360) Administrative Hearings	117,156	111,260	5,896	123,051
61	(362) Lottery Commission	6,280	6,280	(0)	6,280
62	(364) Health Profession	5,855	5,512	342	6,197
65	(403) Veterans Commission	43,539	39,673	3,866	47,405
66	(405) Public Safety	52,574	52,574	(1)	52,573
68	(409) Jail Standards	13,445	12,699	746	14,190
69	(411) Fire Protection	16,345	14,699	1,646	17,991
73	(452) License & Regulation	71,114	65,158	5,955	77,069
74	(454) Insurance Comm	847,096	836,180	10,916	858,012
75	(455) Railroad Comm	409,142	367,805	41,338	450,480
77	(457) Public Accountancy	42,417	39,936	2,480	44,897
78	(458) Alcoholic Beverage Comm	41,102	39,571	1,531	42,633
79	(459) Architectural Examiners	22,591	21,323	1,268	23,860
81	(464) Land Surveying	2,768	2,730	38	2,806
84	(473) Public Utility Comm	138,173	124,255	13,917	152,090
85	(475) Public Utility Counsel	22,451	20,189	2,261	24,712
87	(477) Emergency Commun	14,968	14,093	875	15,843
88	(479) State Office of Risk Management	70,861	66,931	3,929	74,790
89	(481) Prof Geoscientists	7,464	7,028	436	7,901
90	(503) Medical Board	115,763	75,607	40,156	155,919
91	(504) Dental Examiners	25,655	24,153	1,502	27,157
93	(507) Brd of Nursing	61,757	60,664	1,092	62,849
94	(508) Chiropractic Examiners	7,099	6,684	415	7,514
95	(512) Podiatric Med Examiners	-	5,232	(5,232)	(5,232)
96	(513) Funeral Service Comm	10,397	9,790	608	11,005
97	(514) Optometry Brd	6,296	5,928	368	6,664
98	(515) Brd of Pharmacy	53,577	43,312	10,265	63,842
99	(520) Psychologists Examiners	11,447	10,777	669	12,116
100	(529) HHS Commission	2,170,486	2,207,203	(36,717)	2,133,768
101	(530) Family & Protective Svcs	436,512	413,854	22,658	459,170
102	(533) Phys & Occ Therapy Examiners	14,495	13,648	848	15,343
103	(535) Low Level Radioactive Waste Disposal	-	1,156	(1,156)	(1,156)
104	(537) State Health Services	315,490	227,366	88,124	403,613
106	(542) Cancer Prev & Research Inst	21,041	18,921	2,119	23,160
107	(551) Agriculture	265,750	241,690	24,060	289,810
112	(576) Forest Service	451	451	(0)	451
114	(578) Vet Med Examiners	11,280	11,155	124	11,404
115	(580) Water Development	237,712	217,146	20,566	258,278
116	(582) Environmental Quality Comm	942,729	917,042	25,687	968,416
118	(601) Tx DOT	9,776	9,776	0	9,776
120	(644) Department of Juvenile Justice	12,036	5,353	6,682	18,718
121	(696) Criminal Justice	160,742	149,044	11,698	172,439
122	(701) Tx Education Agy	448,876	403,664	45,212	494,089
124	(709) TAMU Health Science Cntr	-	7,778	(7,778)	(7,778)
142	(731) Tx Womens Univ	375	320	55	430
152	(743) UT San Antonio/State Demographer	4,237	3,871	367	4,604

STATE OF TEXAS
 FY2020 STATEWIDE COST ALLOCATION PLAN
 CALCULATION OF FIXED COSTS
 FOR FISCAL YEAR 2016

Building Depreciation

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
155	(746) UT Rio Grande Valley	-	3,315	(3,315)	(3,315)
160	(752) Univ of North Texas	9,127	6,329	2,798	11,925
161	(753) Sam Houston State	3,937	3,596	341	4,278
163	(755) Stephen F. Austin Univ	1,065	1,006	59	1,124
166	(758) Board of Regents TSU Sys	1,124	27,944	(26,820)	(25,696)
168	(760) TAMU Corpus Christi	146,230	138,452	7,778	154,008
173	(768) TTU System	5,036	3,492	1,544	6,580
187	(802) Parks & Wildlife	38,239	37,084	1,154	39,393
188	(808) Historical Commission	44,831	27,838	16,992	61,823
189	(813) Commission on the Arts	5,986	5,925	61	6,047
190	(3189) Blind Commission Franchise	105,364	97,622	7,742	113,106
191	(999) Other	458,786	337,928	120,858	579,644
	Subtotal Recieving Agencies	15,502,543	14,434,595	1,067,947	16,570,490
	Total	16,538,980	14,434,595	1,067,947	17,606,927

**STATE OF TEXAS
FY2020 STATEWIDE COST ALLOCATION PLAN
CALCULATION OF FIXED COSTS
FOR FISCAL YEAR 2016**

CPA Fiscal and ITD

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
3	(304) CPA Administration	60,150,674	-	-	60,150,674
4	CPA Fiscal and ITD	9,996,156	-	-	9,996,156
5	CPA Statewide Procurement	3,998,231	-	-	3,998,231
7	DPS Capitol Security	64,008	-	-	64,008
8	(303) TFC Admin	8,619	-	-	8,619
9	TFC Planning & Real Estate Manager	22,187	-	-	22,187
10	OOG Budget, Policy and Planning Div	17,856	-	-	17,856
11	(809) State Preservation Brd	63,170	-	-	63,170
	Subtotal Central Service Agencies	74,320,900	-	-	74,320,900
12	TFC Surplus Property	3,176	4,575	(1,398)	1,778
14	TFC Insp & Proj Mgmt	7,465	8,931	(1,466)	5,999
15	TFC Minor Const	3,023	4,350	(1,327)	1,696
16	CPA ERP Development	38,947,976	-	-	38,947,976
18	DIR Data Center	47,182	61,857	(14,675)	32,507
19	DIR Go Direct/Coop Cntr	76,886	122,865	(45,979)	30,907
20	DIR CCTS	20,492	29,800	(9,307)	11,185
21	DIR TEXAN	63,209	104,861	(41,652)	21,558
22	(101) State Senate	22,657	43,573	(20,916)	1,740
23	(102) Hse of Representatives	24,259	53,116	(28,857)	(4,598)
24	(103) Legislative Council	114,195	36,524	77,671	191,866
25	(104) Legislative Budget	12,657	18,731	(6,074)	6,583
26	(105) Reference Library	7,741	3,119	4,622	12,363
27	(116) Sunset Advisory Brd	1,994	3,224	(1,229)	765
28	(201) Supreme Court	35,083	28,859	6,224	41,307
29	(202) State Bar	53	552	(499)	(446)
30	(203) Law Examiners	277	113	163	440
32	(211) Court of Crim Appeals	23,230	25,037	(1,807)	21,424
33	(212) Crt Administration	138,486	96,208	42,277	180,763
34	(213) Prosecuting Atty	2,672	1,911	760	3,432
35	(215) Office of Capital Writs	11,191	7,309	3,882	15,074
36	(220) Appeals Courts	98,821	163,182	(64,361)	34,461
37	(241) District Courts	-	258	(258)	(258)
38	(242) Judicial Conduct	7,247	6,163	1,083	8,330
39	(243) Law Library	7,431	5,478	1,953	9,385
40	(301) Governor	108,098	56,119	51,979	160,077
41	(302) Attorney General	1,098,224	1,295,249	(197,025)	901,199
42	(305) General Land Office	172,753	191,469	(18,716)	154,037
43	(306) State Library and Archives	118,685	99,220	19,465	138,150
44	(307) Secretary of State	77,116	46,541	30,575	107,692
45	(308) State Auditor	28,349	30,352	(2,003)	26,345
46	(312) Securities	14,199	18,424	(4,225)	9,975
48	(320) Workforce Commission	1,599,123	1,925,032	(325,909)	1,273,214
49	(323) Teacher Retirement	4,647,444	4,584,224	63,220	4,710,664
50	(326) Emergency Services Retirement	41,130	566	40,564	81,693
51	(327) Employees Retirement	1,423,928	1,397,348	26,580	1,450,508
52	(329) Real Estate	11,755	17,159	(5,403)	6,352

**STATE OF TEXAS
FY2020 STATEWIDE COST ALLOCATION PLAN
CALCULATION OF FIXED COSTS
FOR FISCAL YEAR 2016**

CPA Fiscal and ITD

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
53	(332) Housing & Community Affairs	224,002	159,346	64,656	288,658
54	(338) Pension Review	1,606	2,474	(868)	738
56	(347) Tx Public Finance	9,149	9,311	(162)	8,988
57	(352) Bond Review Board	4,949	2,598	2,351	7,300
58	(356) Ethics Commission	5,468	6,986	(1,519)	3,949
59	(359) Insurance Counsel	2,363	2,105	259	2,622
60	(360) Administrative Hearings	62,216	22,493	39,724	101,940
61	(362) Lottery Commission	94,313	106,488	(12,175)	82,138
62	(364) Health Profession	1,490	1,328	162	1,652
64	(401) Adjutant General	502,050	138,427	363,624	865,674
65	(403) Veterans Commission	225,478	73,105	152,373	377,852
66	(405) Public Safety	3,614,305	4,179,152	(564,847)	3,049,459
67	(407) LEO Stnds & Educ	47,402	13,085	34,317	81,720
68	(409) Jail Standards	4,314	4,353	(39)	4,275
69	(411) Fire Protection	8,521	10,308	(1,786)	6,735
70	(448) Office of Employee Insured Cou	61,689	67,910	(6,221)	55,468
71	(450) Savings & Mortgage Lending	11,055	12,672	(1,617)	9,438
72	(451) Banking	32,738	42,308	(9,570)	23,168
73	(452) License & Regulation	248,564	110,623	137,941	386,506
74	(454) Insurance Comm	683,557	728,684	(45,127)	638,430
75	(455) Railroad Comm	579,949	735,682	(155,733)	424,216
76	(456) Plumbing Examiners	10,131	11,421	(1,290)	8,842
77	(457) Public Accountancy	11,389	13,898	(2,509)	8,879
78	(458) Alcoholic Beverage Comm	244,894	183,959	60,934	305,828
79	(459) Architectural Examiners	8,311	4,224	4,087	12,398
80	(460) Professional Engineers	12,669	6,134	6,535	19,204
81	(464) Land Surveying	3,856	9,658	(5,801)	(1,945)
82	(466) Consumer Credit	18,682	20,932	(2,250)	16,432
83	(469) Credit Union Dept	12,309	6,682	5,627	17,936
84	(473) Public Utility Comm	36,006	82,302	(46,296)	(10,290)
85	(475) Public Utility Counsel	3,538	4,504	(966)	2,573
86	(476) Racing Comm	11,775	16,781	(5,006)	6,769
87	(477) Emergency Commun	5,433	7,587	(2,154)	3,279
88	(479) State Office of Risk Managemen	144,464	150,233	(5,768)	138,696
89	(481) Prof Geoscientists	5,128	4,954	174	5,302
90	(503) Medical Board	95,439	62,673	32,766	128,205
91	(504) Dental Examiners	15,635	17,992	(2,358)	13,277
92	(506) MDA Cancer Cntr	118,624	115,550	3,073	121,697
93	(507) Brd of Nursing	33,612	31,367	2,245	35,857
94	(508) Chiropractic Examiners	8,434	7,898	537	8,971
95	(512) Podiatric Med Examiners	79	1,878	(1,799)	(1,721)
96	(513) Funeral Service Comm	7,462	5,676	1,786	9,248
97	(514) Optometry Brd	3,459	3,721	(262)	3,196
98	(515) Brd of Pharmacy	41,608	19,883	21,725	63,333
99	(520) Psychologists Examiners	8,343	6,123	2,220	10,562
100	(529) HHS Commission	5,740,282	5,699,729	40,552	5,780,834
101	(530) Family & Protective Svcs	1,615,339	1,521,589	93,750	1,709,089

**STATE OF TEXAS
FY2020 STATEWIDE COST ALLOCATION PLAN
CALCULATION OF FIXED COSTS
FOR FISCAL YEAR 2016**

CPA Fiscal and ITD

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
102	(533) Phys & Occ Therapy Examiners	8,463	9,084	(620)	7,843
103	(535) Low Level Radioactive Waste Di	339	444	(105)	235
104	(537) State Health Services	340,835	411,943	(71,107)	269,728
106	(542) Cancer Prev & Research Inst	205,038	13,472	191,566	396,604
107	(551) Agriculture	238,727	270,872	(32,145)	206,583
108	(554) Animal Health Comm	146,105	51,165	94,940	241,045
109	(555) AgriLife Research	86,145	55,872	30,273	116,417
110	(556) AgriLife Experiment	68,273	56,368	11,905	80,179
111	(557) Vet Med Diagnostic Lab	9,648	9,995	(346)	9,302
112	(576) Forest Service	128,450	113,776	14,674	143,123
114	(578) Vet Med Examiners	9,769	7,099	2,671	12,440
115	(580) Water Development	37,001	52,178	(15,177)	21,824
116	(582) Environmental Quality Comm	1,167,866	1,236,693	(68,827)	1,099,039
117	(592) Soil & Water Conservation	23,016	24,051	(1,035)	21,981
118	(601) Tx DOT	2,003,366	1,861,414	141,952	2,145,318
119	(608) Dept of Motor Vehicles	511,207	728,045	(216,838)	294,369
120	(644) Department of Juvenile Justice	1,005,605	1,010,789	(5,185)	1,000,420
121	(696) Criminal Justice	728,597	837,184	(108,587)	620,010
122	(701) Tx Education Agy	538,854	339,722	199,131	737,985
123	(705) Educator Certification	11	115	(104)	(93)
124	(709) TAMU Health Science Cntr	101,801	99,383	2,417	104,218
125	(710) TAMU System	14,265	16,020	(1,755)	12,510
126	(711) TAMU Main	191,501	228,196	(36,695)	154,805
127	(712) Engineering Exp Station	14,531	14,657	(127)	14,404
128	(713) Tarlton State Univ	23,221	25,272	(2,051)	21,169
129	(714) UT Arlington	129,410	151,611	(22,202)	107,208
130	(715) Prairie View Univ	43,860	46,179	(2,319)	41,541
131	(716) Engineering Extension Svc	5,257	5,539	(282)	4,976
132	(717) Tx Southern Univ	18,773	25,827	(7,054)	11,719
133	(718) TAMU Galveston	9,590	11,692	(2,102)	7,488
134	(719) Tx State Technical College	53,433	71,831	(18,398)	35,035
135	(720) UT System	70,277	77,650	(7,374)	62,903
136	(721) UT Austin	253,281	264,853	(11,572)	241,709
137	(723) UT Med Branch Galveston	158,622	179,098	(20,476)	138,145
138	(724) UT El Paso	87,576	100,781	(13,205)	74,371
139	(727) Tx Transportation Instit	13,609	18,437	(4,827)	8,782
140	(729) UT Southwestern Medical	70,871	84,604	(13,733)	57,138
141	(730) University of Houston	224,924	171,277	53,647	278,571
142	(731) Tx Womens Univ	51,002	58,011	(7,009)	43,994
143	(732) TAMU Kingsville	28,403	25,085	3,318	31,721
144	(733) Texas Tech Univ	94,547	102,625	(8,078)	86,469
145	(734) Lamar Univ	32,450	34,179	(1,728)	30,722
146	(735) Midwestern Univ	11,675	11,991	(316)	11,358
147	(736) UT Pan American	278	705	(427)	(149)
148	(737) Angelo State Univ	19,186	19,969	(783)	18,403
149	(738) UT Dallas	46,654	63,905	(17,251)	29,403
150	(739) TTU Health Science Cntr	125,968	134,738	(8,769)	117,199

**STATE OF TEXAS
FY2020 STATEWIDE COST ALLOCATION PLAN
CALCULATION OF FIXED COSTS
FOR FISCAL YEAR 2016**

CPA Fiscal and ITD

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
151	(742) UT Permian Basin	33,029	72,145	(39,116)	(6,087)
152	(743) UT San Antonio/State Demograp	258,847	292,180	(33,333)	225,514
153	(744) UTHSC Houston	117,647	135,155	(17,508)	100,139
154	(745) UTHSC San Antonio	147,343	161,627	(14,284)	133,059
155	(746) UT Rio Grande Valley	56,045	42,681	13,364	69,409
156	(747) UT Brownsville	49	2,324	(2,276)	(2,227)
157	(749) Tx A&M SA	14,939	11,221	3,717	18,656
158	(750) UT Tyler	59,731	69,006	(9,275)	50,456
159	(751) TAMU Commerce	29,215	26,510	2,705	31,921
160	(752) Univ of North Texas	71,843	79,206	(7,364)	64,479
161	(753) Sam Houston State	43,512	49,853	(6,342)	37,170
162	(754) Texas State Univ San Marcos	38,034	50,848	(12,815)	25,219
163	(755) Stephen F. Austin Univ	17,109	19,942	(2,834)	14,275
164	(756) Sul Ross Univ	11,514	15,672	(4,157)	7,357
165	(757) West Texas A&M Univ	19,775	18,630	1,145	20,919
166	(758) Board of Regents TSU Sys	1,492	2,156	(664)	828
167	(759) UH Clear Lake	48,906	57,449	(8,543)	40,364
168	(760) TAMU Corpus Christi	39,399	33,387	6,012	45,410
169	(761) Tx A&M International Univ	19,227	20,311	(1,083)	18,144
170	(763) UNTHSC	41,035	44,968	(3,932)	37,103
171	(764) TAMU Texarkana	8,211	8,063	148	8,359
172	(765) UH Victoria	34,147	30,731	3,415	37,562
173	(768) TTU System	2,667	2,514	154	2,821
174	(769) UNT System	3,368	9,066	(5,698)	(2,331)
175	(770) TAMU Cntrl Texas	8,798	10,322	(1,524)	7,275
176	(771) School for the Blind/Visually Imp	52,126	77,073	(24,947)	27,179
177	(772) School for the Deaf	55,857	72,078	(16,221)	39,637
178	(773) UNT Dallas	9,336	6,133	3,203	12,539
179	(774) TTU HSC El Paso	-	3,449	(3,449)	(3,449)
180	(781) Higher Ed Coord Brd	293,056	326,882	(33,826)	259,230
181	(783) UH System	4,675	4,423	252	4,928
182	(784) UH Downtown	48,702	49,016	(314)	48,387
183	(785) UT Health Cntr Tyler	19,100	19,954	(854)	18,246
184	(787) Lamar Orange	7,668	7,090	578	8,246
185	(788) Lamar Port Arthur	6,893	6,328	565	7,458
186	(789) Lamar Inst of Technology	7,215	7,109	106	7,321
187	(802) Parks & Wildlife	1,691,122	1,168,128	522,994	2,214,116
188	(808) Historical Commission	78,423	80,811	(2,388)	76,036
189	(813) Commission on the Arts	5,599	6,422	(823)	4,776
191	(999) Other	116,856	48,253	68,603	185,458
	Subtotal Recieving Agencies	76,335,078	37,222,598	164,504	76,499,582
	Total	150,655,978	37,222,598	164,504	150,820,482

**STATE OF TEXAS
FY2020 STATEWIDE COST ALLOCATION PLAN
CALCULATION OF FIXED COSTS
FOR FISCAL YEAR 2016**

CPA Statewide Procurement

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
3	(304) CPA Administration	35,106	-	-	35,106
4	CPA Fiscal and ITD	6,326	-	-	6,326
5	CPA Statewide Procurement	843	-	-	843
7	DPS Capitol Security	6,355	-	-	6,355
8	(303) TFC Admin	14,425	-	-	14,425
9	TFC Planning & Real Estate Manager	16,143	-	-	16,143
10	OOG Budget, Policy and Planning Div	9,965	-	-	9,965
11	(809) State Preservation Brd	28,537	-	-	28,537
	Subtotal Central Service Agencies	117,699	-	-	117,699
12	TFC Surplus Property	10,748	10,627	122	10,870
13	TFC Other	-	5	(5)	(5)
14	TFC Insp & Proj Mgmt	5,259	3,109	2,150	7,410
15	TFC Minor Const	2,200	1,569	631	2,831
18	DIR Data Center	297	171	126	423
19	DIR Go Direct/Coop Cntr	8,975	9,375	(400)	8,576
20	DIR CCTS	137	77	60	197
21	DIR TEXAN	426	314	112	538
22	(101) State Senate	18,841	19,159	(318)	18,523
23	(102) Hse of Representatives	17,554	18,033	(478)	17,076
24	(103) Legislative Council	9,371	9,068	303	9,674
25	(104) Legislative Budget	9,767	8,999	767	10,534
26	(105) Reference Library	8,579	8,999	(420)	8,159
27	(116) Sunset Advisory Brd	8,480	8,999	(519)	7,962
28	(201) Supreme Court	11,053	9,716	1,337	12,390
29	(202) State Bar	8,678	8,999	(321)	8,357
30	(203) Law Examiners	8,480	9,102	(621)	7,859
31	(204) Court Reporters	8,480	8,999	(519)	7,962
32	(211) Court of Crim Appeals	11,350	9,614	1,736	13,086
33	(212) Crt Administration	20,028	20,353	(325)	19,703
34	(213) Prosecuting Atty	8,678	8,999	(321)	8,357
35	(215) Office of Capital Writs	8,480	9,204	(724)	7,757
36	(220) Appeals Courts	20,947	15,551	5,396	26,344
38	(242) Judicial Conduct	9,866	8,999	866	10,732
39	(243) Law Library	10,360	10,262	98	10,459
40	(301) Governor	25,774	30,651	(4,877)	20,898
41	(302) Attorney General	65,159	40,890	24,270	89,429
42	(305) General Land Office	21,799	14,649	7,151	28,950
43	(306) State Library and Archives	23,375	15,257	8,118	31,494
44	(307) Secretary of State	14,820	10,571	4,250	19,070
45	(308) State Auditor	9,668	9,068	600	10,268
46	(312) Securities	16,000	12,412	3,588	19,589
48	(320) Workforce Commission	209,519	64,346	145,173	354,692
49	(323) Teacher Retirement	18,870	15,551	3,318	22,188
50	(326) Emergency Services Retirement	9,272	9,545	(273)	8,999
51	(327) Employees Retirement	15,703	13,606	2,097	17,801
52	(329) Real Estate	11,251	11,183	68	11,318

**STATE OF TEXAS
FY2020 STATEWIDE COST ALLOCATION PLAN
CALCULATION OF FIXED COSTS
FOR FISCAL YEAR 2016**

CPA Statewide Procurement

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
53	(332) Housing & Community Affairs	11,746	17,223	(5,478)	6,268
54	(338) Pension Review	8,480	9,033	(553)	7,927
56	(347) Tx Public Finance	8,975	9,341	(365)	8,610
57	(352) Bond Review Board	8,678	9,102	(423)	8,255
58	(356) Ethics Commission	10,261	10,125	136	10,397
59	(359) Insurance Counsel	10,064	9,170	894	10,957
60	(360) Administrative Hearings	15,505	12,548	2,957	18,463
61	(362) Lottery Commission	14,630	12,074	2,556	17,186
62	(364) Health Profession	8,579	8,999	(420)	8,159
63	(370) Tx Resid Constr	99	68	31	130
64	(401) Adjutant General	63,234	41,068	22,166	85,400
65	(403) Veterans Commission	36,255	25,301	10,954	47,209
66	(405) Public Safety	390,722	148,615	242,107	632,829
67	(407) LEO Stnds & Educ	9,165	9,693	(527)	8,638
68	(409) Jail Standards	9,371	9,033	337	9,708
69	(411) Fire Protection	9,470	9,102	368	9,838
70	(448) Office of Employee Insured Cour	4,749	-	-	4,749
71	(450) Savings & Mortgage Lending	8,678	9,238	(560)	8,118
72	(451) Banking	11,844	9,921	1,924	13,768
73	(452) License & Regulation	9,789	10,233	(444)	9,346
74	(454) Insurance Comm	56,858	35,853	21,005	77,863
75	(455) Railroad Comm	40,034	15,283	24,751	64,785
76	(456) Plumbing Examiners	13,329	10,492	2,836	16,165
77	(457) Public Accountancy	10,657	9,477	1,180	11,837
78	(458) Alcoholic Beverage Comm	25,330	13,612	11,717	37,047
79	(459) Architectural Examiners	8,975	9,170	(195)	8,780
80	(460) Professional Engineers	8,579	10,671	(2,092)	6,487
81	(464) Land Surveying	9,767	9,511	256	10,022
82	(466) Consumer Credit	10,855	10,501	354	11,209
83	(469) Credit Union Dept	10,064	9,921	143	10,206
84	(473) Public Utility Comm	19,562	13,811	5,751	25,313
85	(475) Public Utility Counsel	10,756	10,569	187	10,943
86	(476) Racing Comm	11,350	11,149	201	11,550
87	(477) Emergency Commun	11,548	9,511	2,037	13,584
88	(479) State Office of Risk Managemen	9,173	9,852	(679)	8,494
89	(481) Prof Geoscientists	8,876	9,204	(328)	8,548
90	(503) Medical Board	30,516	25,096	5,420	35,936
91	(504) Dental Examiners	11,844	11,149	695	12,540
92	(506) MDA Cancer Cntr	12,291	11,246	1,045	13,336
93	(507) Brd of Nursing	14,417	10,262	4,155	18,572
94	(508) Chiropractic Examiners	10,064	9,921	143	10,206
95	(512) Podiatric Med Examiners	8,480	9,033	(553)	7,927
96	(513) Funeral Service Comm	8,579	9,102	(522)	8,057
97	(514) Optometry Brd	8,480	8,999	(519)	7,962
98	(515) Brd of Pharmacy	11,106	10,848	258	11,364
99	(520) Psychologists Examiners	8,480	8,999	(519)	7,962
100	(529) HHS Commission	779,811	310,216	469,595	1,249,406

**STATE OF TEXAS
FY2020 STATEWIDE COST ALLOCATION PLAN
CALCULATION OF FIXED COSTS
FOR FISCAL YEAR 2016**

CPA Statewide Procurement

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
101	(530) Family & Protective Svcs	43,803	26,641	17,162	60,965
102	(533) Phys & Occ Therapy Examiners	8,777	8,999	(222)	8,555
104	(537) State Health Services	109,123	19,702	89,420	198,543
106	(542) Cancer Prev & Research Inst	8,480	9,272	(792)	7,689
107	(551) Agriculture	37,333	15,631	21,702	59,034
108	(554) Animal Health Comm	17,027	15,186	1,841	18,868
109	(555) AgriLife Research	6,734	3,488	3,246	9,980
110	(556) AgriLife Experiment	11,216	10,547	669	11,886
111	(557) Vet Med Diagnostic Lab	114	11	103	217
112	(576) Forest Service	24,461	18,342	6,119	30,580
113	(577) Wildlife Damage Mgt	-	34	(34)	(34)
114	(578) Vet Med Examiners	9,767	10,262	(495)	9,271
115	(580) Water Development	2,062	3,921	(1,858)	204
116	(582) Environmental Quality Comm	110,642	34,491	76,151	186,792
117	(592) Soil & Water Conservation	4,650	1,721	2,929	7,579
118	(601) Tx DOT	1,200,302	946,880	253,422	1,453,724
119	(608) Dept of Motor Vehicles	66,849	48,869	17,981	84,830
120	(644) Department of Juvenile Justice	156,088	104,937	51,151	207,238
121	(696) Criminal Justice	1,608,206	1,085,241	522,965	2,131,172
122	(701) Tx Education Agy	29,352	28,651	701	30,052
124	(709) TAMU Health Science Cntr	5,381	4,421	960	6,341
125	(710) TAMU System	4,848	2,730	2,118	6,967
126	(711) TAMU Main	29,032	13,944	15,088	44,120
127	(712) Engineering Exp Station	510	505	5	515
128	(713) Tarlton State Univ	5,114	2,046	3,068	8,182
129	(714) UT Arlington	18,532	10,246	8,286	26,818
130	(715) Prairie View Univ	928	3,952	(3,024)	(2,096)
131	(716) Engineering Extension Svc	2,153	1,850	303	2,457
132	(717) Tx Southern Univ	7,946	1,704	6,242	14,188
133	(718) TAMU Galveston	837	1,353	(516)	321
134	(719) Tx State Technical College	23,015	11,153	11,861	34,876
135	(720) UT System	12,863	7,356	5,507	18,370
136	(721) UT Austin	32,458	32,066	393	32,851
137	(723) UT Med Branch Galveston	22,056	11,168	10,887	32,943
138	(724) UT El Paso	8,447	7,089	1,358	9,806
139	(727) Tx Transportation Instit	10,229	5,083	5,146	15,375
140	(729) UT Southwestern Medical	10,708	14,856	(4,148)	6,560
141	(730) University of Houston	21,455	13,126	8,328	29,783
142	(731) Tx Womens Univ	14,681	11,624	3,057	17,739
143	(732) TAMU Kingsville	2,861	2,934	(73)	2,788
144	(733) Texas Tech Univ	9,953	5,041	4,912	14,864
145	(734) Lamar Univ	1,978	2,225	(247)	1,731
146	(735) Midwestern Univ	11,850	5,011	6,839	18,690
147	(736) UT Pan American	5,541	3,105	2,436	7,976
148	(737) Angelo State Univ	8,494	3,801	4,693	13,187
149	(738) UT Dallas	10,685	15,213	(4,528)	6,158
150	(739) TTU Health Science Cntr	7,230	10,820	(3,590)	3,640

**STATE OF TEXAS
FY2020 STATEWIDE COST ALLOCATION PLAN
CALCULATION OF FIXED COSTS
FOR FISCAL YEAR 2016**

CPA Statewide Procurement

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
151	(742) UT Permian Basin	1,689	161	1,529	3,218
152	(743) UT San Antonio/State Demograp	18,244	14,190	4,054	22,299
153	(744) UTHSC Houston	6,187	5,536	652	6,839
154	(745) UTHSC San Antonio	16,112	14,259	1,853	17,965
155	(746) UT Rio Grande Valley	6,674	2,639	4,034	10,708
156	(747) UT Brownsville	1,088	205	884	1,972
157	(749) Tx A&M SA	868	121	747	1,615
158	(750) UT Tyler	4,795	1,978	2,817	7,612
159	(751) TAMU Commerce	3,942	3,040	903	4,845
160	(752) Univ of North Texas	16,431	11,231	5,199	21,630
161	(753) Sam Houston State	23,787	35,247	(11,460)	12,327
162	(754) Texas State Univ San Marcos	56,838	35,931	20,907	77,745
163	(755) Stephen F. Austin Univ	11,393	6,383	5,010	16,403
164	(756) Sul Ross Univ	1,575	2,224	(649)	926
165	(757) West Texas A&M Univ	3,493	3,763	(270)	3,223
166	(758) Board of Regents TSU Sys	8,480	9,068	(587)	7,893
167	(759) UH Clear Lake	2,534	3,971	(1,436)	1,098
168	(760) TAMU Corpus Christi	3,547	2,728	819	4,366
169	(761) Tx A&M International Univ	639	762	(122)	517
170	(763) UNTHSC	921	1,247	(327)	594
171	(764) TAMU Texarkana	358	365	(7)	350
172	(765) UH Victoria	4,133	1,466	2,667	6,799
173	(768) TTU System	198	102	96	293
174	(769) UNT System	495	341	153	648
175	(770) TAMU Cntrl Texas	335	9	326	661
176	(771) School for the Blind/Visually Imp	22,074	12,093	9,981	32,054
177	(772) School for the Deaf	13,770	11,375	2,395	16,165
178	(773) UNT Dallas	5,046	4,061	985	6,031
179	(774) TTU HSC El Paso	411	804	(393)	18
180	(781) Higher Ed Coord Brd	15,011	19,237	(4,226)	10,785
181	(783) UH System	4,955	2,902	2,052	7,007
182	(784) UH Downtown	39,577	14,329	25,248	64,826
183	(785) UT Health Cntr Tyler	221	129	92	313
184	(787) Lamar Orange	221	449	(228)	(8)
185	(788) Lamar Port Arthur	776	1,152	(375)	401
186	(789) Lamar Inst of Technology	434	3,692	(3,258)	(2,824)
187	(802) Parks & Wildlife	445,715	299,434	146,281	591,996
188	(808) Historical Commission	40,180	36,552	3,628	43,808
189	(813) Commission on the Arts	11,548	10,637	910	12,458
191	(999) Other	6,891,175	7,818,923	(927,748)	5,963,427
	Subtotal Recieving Agencies	13,918,962	12,449,356	1,464,857	15,383,820
	Total	14,036,661	12,449,356	1,464,857	15,501,519

STATE OF TEXAS
 FY2020 STATEWIDE COST ALLOCATION PLAN
 CALCULATION OF FIXED COSTS
 FOR FISCAL YEAR 2016

CPA Rebates

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
3	(304) CPA Administration	(154,448)	-	-	(154,448)
4	CPA Fiscal and ITD	(46,897)	-	-	(46,897)
5	CPA Statewide Procurement	(5,648)	-	-	(5,648)
7	DPS Capitol Security	(39,612)	-	-	(39,612)
8	(303) TFC Admin	(16,292)	-	-	(16,292)
9	TFC Planning & Real Estate Manager	(43,179)	-	-	(43,179)
10	OOG Budget, Policy and Planning Div	(3,185)	-	-	(3,185)
11	(809) State Preservation Brd	(24,434)	-	-	(24,434)
	Subtotal Central Service Agencies	(333,695)	-	-	(333,695)
12	TFC Surplus Property	(6,181)	-	-	(6,181)
14	TFC Insp & Proj Mgmt	(14,527)	-	-	(14,527)
15	TFC Minor Const	(5,884)	-	-	(5,884)
18	DIR Data Center	(2,235)	-	-	(2,235)
19	DIR Go Direct/Coop Cntr	(3,532)	-	-	(3,532)
20	DIR CCTS	(887)	-	-	(887)
21	DIR TEXAN	(2,768)	-	-	(2,768)
22	(101) State Senate	(13,391)	-	-	(13,391)
23	(102) Hse of Representatives	(21,072)	-	-	(21,072)
24	(103) Legislative Council	(42,945)	-	-	(42,945)
25	(104) Legislative Budget	(1,427)	-	-	(1,427)
26	(105) Reference Library	(753)	-	-	(753)
27	(116) Sunset Advisory Brd	(1,043)	-	-	(1,043)
28	(201) Supreme Court	(6,713)	-	-	(6,713)
29	(202) State Bar	(20,476)	-	-	(20,476)
30	(203) Law Examiners	(5,614)	-	-	(5,614)
32	(211) Court of Crim Appeals	(685)	-	-	(685)
33	(212) Crt Administration	(9,996)	-	-	(9,996)
34	(213) Prosecuting Atty	(0)	-	-	(0)
35	(215) Office of Capital Writs	(2,882)	-	-	(2,882)
36	(220) Appeals Courts	(6,541)	-	-	(6,541)
38	(242) Judicial Conduct	(2,672)	-	-	(2,672)
39	(243) Law Library	(1,207)	-	-	(1,207)
40	(301) Governor	(19,280)	-	-	(19,280)
41	(302) Attorney General	(300,962)	-	-	(300,962)
42	(305) General Land Office	(62,720)	-	-	(62,720)
43	(306) State Library and Archives	(6,104)	-	-	(6,104)
44	(307) Secretary of State	(11,139)	-	-	(11,139)
45	(308) State Auditor	(14,414)	-	-	(14,414)
46	(312) Securities	(6,139)	-	-	(6,139)
48	(320) Workforce Commission	(195,412)	-	-	(195,412)
49	(323) Teacher Retirement	(84,651)	-	-	(84,651)
50	(326) Emergency Services Retirement	(2,190)	-	-	(2,190)
51	(327) Employees Retirement	(35,238)	-	-	(35,238)
52	(329) Real Estate	(4,110)	-	-	(4,110)
53	(332) Housing & Community Affairs	(30,610)	-	-	(30,610)
54	(338) Pension Review	(372)	-	-	(372)

STATE OF TEXAS
 FY2020 STATEWIDE COST ALLOCATION PLAN
 CALCULATION OF FIXED COSTS
 FOR FISCAL YEAR 2016

CPA Rebates

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
56	(347) Tx Public Finance	(1,683)	-	-	(1,683)
57	(352) Bond Review Board	(17)	-	-	(17)
58	(356) Ethics Commission	(749)	-	-	(749)
59	(359) Insurance Counsel	(683)	-	-	(683)
60	(360) Administrative Hearings	(4,287)	-	-	(4,287)
61	(362) Lottery Commission	(15,865)	-	-	(15,865)
62	(364) Health Profession	(282)	-	-	(282)
63	(370) Tx Resid Constr	(4)	-	-	(4)
64	(401) Adjutant General	(1,071,232)	-	-	(1,071,232)
65	(403) Veterans Commission	(19,183)	-	-	(19,183)
66	(405) Public Safety	(2,236,721)	-	-	(2,236,721)
67	(407) LEO Stnds & Educ	(3,339)	-	-	(3,339)
68	(409) Jail Standards	(2,157)	-	-	(2,157)
69	(411) Fire Protection	(5,025)	-	-	(5,025)
70	(448) Office of Employee Insured Cour	(5,909)	-	-	(5,909)
71	(450) Savings & Mortgage Lending	(5,813)	-	-	(5,813)
72	(451) Banking	(40,597)	-	-	(40,597)
73	(452) License & Regulation	(15,500)	-	-	(15,500)
74	(454) Insurance Comm	(69,737)	-	-	(69,737)
75	(455) Railroad Comm	(37,676)	-	-	(37,676)
76	(456) Plumbing Examiners	(2,287)	-	-	(2,287)
77	(457) Public Accountancy	(434)	-	-	(434)
78	(458) Alcoholic Beverage Comm	(31,461)	-	-	(31,461)
79	(459) Architectural Examiners	(1,969)	-	-	(1,969)
80	(460) Professional Engineers	(2,311)	-	-	(2,311)
81	(464) Land Surveying	(172)	-	-	(172)
82	(466) Consumer Credit	(32,123)	-	-	(32,123)
83	(469) Credit Union Dept	(21,493)	-	-	(21,493)
84	(473) Public Utility Comm	(1,369)	-	-	(1,369)
85	(475) Public Utility Counsel	(1,168)	-	-	(1,168)
86	(476) Racing Comm	(5,642)	-	-	(5,642)
87	(477) Emergency Commun	(5,106)	-	-	(5,106)
88	(479) State Office of Risk Managemen	(6,041)	-	-	(6,041)
89	(481) Prof Geoscientists	(981)	-	-	(981)
90	(503) Medical Board	(16,764)	-	-	(16,764)
91	(504) Dental Examiners	(3,413)	-	-	(3,413)
92	(506) MDA Cancer Cntr	(5,426)	-	-	(5,426)
93	(507) Brd of Nursing	(4,577)	-	-	(4,577)
94	(508) Chiropractic Examiners	(735)	-	-	(735)
95	(512) Podiatric Med Examiners	(1)	-	-	(1)
96	(513) Funeral Service Comm	(55)	-	-	(55)
97	(514) Optometry Brd	(779)	-	-	(779)
98	(515) Brd of Pharmacy	(11,268)	-	-	(11,268)
99	(520) Psychologists Examiners	(286)	-	-	(286)
100	(529) HHS Commission	(2,693,785)	-	-	(2,693,785)
101	(530) Family & Protective Svcs	(1,305,456)	-	-	(1,305,456)
102	(533) Phys & Occ Therapy Examiners	(504)	-	-	(504)

**STATE OF TEXAS
FY2020 STATEWIDE COST ALLOCATION PLAN
CALCULATION OF FIXED COSTS
FOR FISCAL YEAR 2016**

CPA Rebates

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
104	(537) State Health Services	(299,331)	-	-	(299,331)
106	(542) Cancer Prev & Research Inst	(7,766)	-	-	(7,766)
107	(551) Agriculture	(71,952)	-	-	(71,952)
108	(554) Animal Health Comm	(32,620)	-	-	(32,620)
109	(555) AgriLife Research	(262)	-	-	(262)
110	(556) AgriLife Experiment	(6,504)	-	-	(6,504)
111	(557) Vet Med Diagnostic Lab	-	-	-	-
112	(576) Forest Service	(16,071)	-	-	(16,071)
113	(577) Wildlife Damage Mgt	-	-	-	-
114	(578) Vet Med Examiners	(3,645)	-	-	(3,645)
115	(580) Water Development	(36,961)	-	-	(36,961)
116	(582) Environmental Quality Comm	(258,956)	-	-	(258,956)
117	(592) Soil & Water Conservation	(5,091)	-	-	(5,091)
118	(601) Tx DOT	(8,663,867)	-	-	(8,663,867)
119	(608) Dept of Motor Vehicles	(75,948)	-	-	(75,948)
120	(644) Department of Juvenile Justice	(108,945)	-	-	(108,945)
121	(696) Criminal Justice	(4,931,592)	-	-	(4,931,592)
122	(701) Tx Education Agy	(39,622)	-	-	(39,622)
124	(709) TAMU Health Science Cntr	(559)	-	-	(559)
125	(710) TAMU System	(7,599)	-	-	(7,599)
126	(711) TAMU Main	(6,046)	-	-	(6,046)
127	(712) Engineering Exp Station	(1)	-	-	(1)
128	(713) Tarlton State Univ	(3,257)	-	-	(3,257)
129	(714) UT Arlington	(6,076)	-	-	(6,076)
130	(715) Prairie View Univ	-	-	-	-
131	(716) Engineering Extension Svc	(198)	-	-	(198)
132	(717) Tx Southern Univ	(1,200)	-	-	(1,200)
133	(718) TAMU Galveston	(22)	-	-	(22)
134	(719) Tx State Technical College	(5,481)	-	-	(5,481)
135	(720) UT System	(173,889)	-	-	(173,889)
136	(721) UT Austin	(4,096)	-	-	(4,096)
137	(723) UT Med Branch Galveston	(8,741)	-	-	(8,741)
138	(724) UT El Paso	(7,145)	-	-	(7,145)
139	(727) Tx Transportation Instit	(329)	-	-	(329)
140	(729) UT Southwestern Medical	(1,370)	-	-	(1,370)
141	(730) University of Houston	(2,925)	-	-	(2,925)
142	(731) Tx Womens Univ	(3,276)	-	-	(3,276)
143	(732) TAMU Kingsville	(104)	-	-	(104)
144	(733) Texas Tech Univ	(1,410)	-	-	(1,410)
145	(734) Lamar Univ	(1,159)	-	-	(1,159)
146	(735) Midwestern Univ	(3,072)	-	-	(3,072)
147	(736) UT Pan American	(379)	-	-	(379)
148	(737) Angelo State Univ	(6,486)	-	-	(6,486)
149	(738) UT Dallas	(7,411)	-	-	(7,411)
150	(739) TTU Health Science Cntr	(2,222)	-	-	(2,222)
151	(742) UT Permian Basin	-	-	-	-
152	(743) UT San Antonio/State Demograp	(3,047)	-	-	(3,047)

STATE OF TEXAS
 FY2020 STATEWIDE COST ALLOCATION PLAN
 CALCULATION OF FIXED COSTS
 FOR FISCAL YEAR 2016

CPA Rebates

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
153	(744) UTHSC Houston	(386)	-	-	(386)
154	(745) UTHSC San Antonio	(1,967)	-	-	(1,967)
155	(746) UT Rio Grande Valley	(3,120)	-	-	(3,120)
156	(747) UT Brownsville	(19)	-	-	(19)
157	(749) Tx A&M SA	(283)	-	-	(283)
158	(750) UT Tyler	(788)	-	-	(788)
159	(751) TAMU Commerce	(1,568)	-	-	(1,568)
160	(752) Univ of North Texas	(2,623)	-	-	(2,623)
161	(753) Sam Houston State	(3,897)	-	-	(3,897)
162	(754) Texas State Univ San Marcos	(5,057)	-	-	(5,057)
163	(755) Stephen F. Austin Univ	(8,235)	-	-	(8,235)
164	(756) Sul Ross Univ	(1,277)	-	-	(1,277)
165	(757) West Texas A&M Univ	(182)	-	-	(182)
166	(758) Board of Regents TSU Sys	-	-	-	-
167	(759) UH Clear Lake	(1,862)	-	-	(1,862)
168	(760) TAMU Corpus Christi	(290)	-	-	(290)
169	(761) Tx A&M International Univ	-	-	-	-
170	(763) UNTHSC	-	-	-	-
171	(764) TAMU Texarkana	(32)	-	-	(32)
172	(765) UH Victoria	(1,105)	-	-	(1,105)
173	(768) TTU System	(8)	-	-	(8)
174	(769) UNT System	(633)	-	-	(633)
175	(770) TAMU Cntrl Texas	(13)	-	-	(13)
176	(771) School for the Blind/Visually Imp	(101,883)	-	-	(101,883)
177	(772) School for the Deaf	(118,816)	-	-	(118,816)
178	(773) UNT Dallas	(128)	-	-	(128)
179	(774) TTU HSC El Paso	(10)	-	-	(10)
180	(781) Higher Ed Coord Brd	(18,295)	-	-	(18,295)
181	(783) UH System	(176)	-	-	(176)
182	(784) UH Downtown	(2,843)	-	-	(2,843)
183	(785) UT Health Cntr Tyler	-	-	-	-
184	(787) Lamar Orange	(333)	-	-	(333)
185	(788) Lamar Port Arthur	(894)	-	-	(894)
186	(789) Lamar Inst of Technology	(22)	-	-	(22)
187	(802) Parks & Wildlife	(1,279,616)	-	-	(1,279,616)
188	(808) Historical Commission	(72,017)	-	-	(72,017)
189	(813) Commission on the Arts	(1,552)	-	-	(1,552)
191	(999) Other	(1,090,984)	-	-	(1,090,984)
	Subtotal Receiving Agencies	(26,176,381)	-	-	(26,176,381)
	Total	(26,510,076)	-	-	(26,510,076)

**STATE OF TEXAS
FY2020 STATEWIDE COST ALLOCATION PLAN
CALCULATION OF FIXED COSTS
FOR FISCAL YEAR 2016**

DPS Capitol Security

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
3	(304) CPA Administration	75,746	-	-	75,746
4	CPA Fiscal and ITD	22,973	-	-	22,973
5	CPA Statewide Procurement	2,791	-	-	2,791
7	DPS Capitol Security	6,678	-	-	6,678
8	(303) TFC Admin	27,501	-	-	27,501
9	TFC Planning & Real Estate Manager	72,919	-	-	72,919
10	OOG Budget, Policy and Planning Div	2,396	-	-	2,396
11	(809) State Preservation Brd	359,341	-	-	359,341
	Subtotal Central Service Agencies	570,345	-	-	570,345
12	TFC Surplus Property	10,431	14,594	(4,163)	6,268
14	TFC Insp & Proj Mgmt	24,556	28,525	(3,969)	20,587
15	TFC Minor Const	9,932	13,931	(3,999)	5,934
18	DIR Data Center	2,745	4,833	(2,088)	657
19	DIR Go Direct/Coop Cntr	4,292	9,477	(5,184)	(892)
20	DIR CCTS	4,170	8,685	(4,515)	(345)
21	DIR TEXAN	3,394	7,771	(4,377)	(983)
22	(101) State Senate	2,008,529	2,537,201	(528,672)	1,479,858
23	(102) Hse of Representatives	4,823,320	5,959,986	(1,136,666)	3,686,653
24	(103) Legislative Council	77,015	282,578	(205,564)	(128,549)
25	(104) Legislative Budget	34,155	104,702	(70,547)	(36,392)
26	(105) Reference Library	185,103	234,704	(49,601)	135,502
27	(116) Sunset Advisory Brd	7,916	30,098	(22,182)	(14,267)
28	(201) Supreme Court	31,151	60,550	(29,399)	1,751
30	(203) Law Examiners	13,996	27,295	(13,299)	698
32	(211) Court of Crim Appeals	16,341	32,702	(16,361)	(19)
33	(212) Crt Administration	35,892	69,067	(33,175)	2,716
34	(213) Prosecuting Atty	200	284	(85)	115
35	(215) Office of Capital Writs	1,947	2,369	(423)	1,524
36	(220) Appeals Courts	2,096	4,549	(2,453)	(356)
38	(242) Judicial Conduct	1,397	2,653	(1,256)	141
39	(243) Law Library	39,361	76,826	(37,464)	1,897
40	(301) Governor	268,390	329,467	(61,077)	207,313
41	(302) Attorney General	59,893	114,385	(54,492)	5,401
42	(305) General Land Office	38,331	57,998	(19,667)	18,665
43	(306) State Library and Archives	8,036	13,362	(5,327)	2,709
44	(307) Secretary of State	99,043	123,673	(24,630)	74,413
45	(308) State Auditor	33,022	119,122	(86,100)	(53,078)
46	(312) Securities	2,945	6,065	(3,120)	(176)
48	(320) Workforce Commission	95,778	179,680	(83,901)	11,877
50	(326) Emergency Services Retirement	749	1,232	(483)	265
51	(327) Employees Retirement	25,355	39,708	(14,353)	11,001
52	(329) Real Estate	6,289	12,604	(6,315)	(27)
53	(332) Housing & Community Affairs	15,123	27,767	(12,644)	2,479
54	(338) Pension Review	549	1,232	(683)	(134)
55	(342) DOT Aviation	297,196	541,039	(243,843)	53,353
56	(347) Tx Public Finance	749	1,327	(578)	171

**STATE OF TEXAS
FY2020 STATEWIDE COST ALLOCATION PLAN
CALCULATION OF FIXED COSTS
FOR FISCAL YEAR 2016**

DPS Capitol Security

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
57	(352) Bond Review Board	549	1,137	(588)	(39)
58	(356) Ethics Commission	13,771	28,913	(15,142)	(1,371)
59	(359) Insurance Counsel	549	948	(399)	150
60	(360) Administrative Hearings	4,592	9,382	(4,790)	(198)
62	(364) Health Profession	349	569	(219)	130
64	(401) Adjutant General	499	1,801	(1,301)	(802)
65	(403) Veterans Commission	5,740	9,098	(3,358)	2,382
66	(405) Public Safety	749,527	1,326,034	(576,507)	173,021
68	(409) Jail Standards	1,198	1,895	(698)	500
69	(411) Fire Protection	1,198	3,696	(2,498)	(1,300)
71	(450) Savings & Mortgage Lending	200	569	(369)	(169)
73	(452) License & Regulation	23,707	41,793	(18,085)	5,622
74	(454) Insurance Comm	44,720	77,710	(32,990)	11,730
75	(455) Railroad Comm	40,877	68,422	(27,546)	13,331
77	(457) Public Accountancy	3,344	5,686	(2,342)	1,002
79	(459) Architectural Examiners	948	1,706	(758)	191
82	(466) Consumer Credit	1,348	2,559	(1,211)	136
84	(473) Public Utility Comm	10,631	19,901	(9,270)	1,361
85	(475) Public Utility Counsel	898	1,895	(997)	(99)
87	(477) Emergency Commun	1,747	2,464	(717)	1,030
88	(479) State Office of Risk Managemen	6,089	12,035	(5,946)	143
89	(481) Prof Geoscientists	599	1,422	(823)	(224)
90	(503) Medical Board	19,465	34,780	(15,315)	4,150
91	(504) Dental Examiners	3,643	6,918	(3,275)	369
93	(507) Brd of Nursing	6,888	15,163	(8,275)	(1,388)
94	(508) Chiropractic Examiners	998	2,464	(1,466)	(468)
95	(512) Podiatric Med Examiners	50	1,611	(1,561)	(1,511)
96	(513) Funeral Service Comm	898	1,706	(807)	91
97	(514) Optometry Brd	299	663	(364)	(64)
98	(515) Brd of Pharmacy	5,291	10,140	(4,850)	441
99	(520) Psychologists Examiners	1,098	2,180	(1,082)	16
100	(529) HHS Commission	-	2,085	(2,085)	(2,085)
102	(533) Phys & Occ Therapy Examiners	1,048	2,180	(1,132)	(83)
104	(537) State Health Services	1,048	663	385	1,433
106	(542) Cancer Prev & Research Inst	1,996	2,938	(941)	1,055
107	(551) Agriculture	19,765	35,348	(15,584)	4,181
114	(578) Vet Med Examiners	1,198	2,653	(1,456)	(258)
115	(580) Water Development	14,774	33,927	(19,153)	(4,380)
116	(582) Environmental Quality Comm	425	899	(474)	(50)
118	(601) Tx DOT	2,346	4,738	(2,393)	(47)
119	(608) Dept of Motor Vehicles	499	1,042	(543)	(44)
121	(696) Criminal Justice	10,018	19,309	(9,291)	728
122	(701) Tx Education Agy	47,714	91,167	(43,452)	4,262
166	(758) Board of Regents TSU Sys	1,198	2,748	(1,550)	(353)
187	(802) Parks & Wildlife	764	1,857	(1,094)	(330)
188	(808) Historical Commission	7,536	13,552	(6,015)	1,521
189	(813) Commission on the Arts	699	1,422	(723)	(24)

STATE OF TEXAS
 FY2020 STATEWIDE COST ALLOCATION PLAN
 CALCULATION OF FIXED COSTS
 FOR FISCAL YEAR 2016

DPS Capitol Security

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
191	(999) Other	7,277,675	8,024,566	(746,890)	6,530,785
	Subtotal Recieving Agencies	16,629,797	21,018,390	(4,388,593)	12,241,205
	Total	17,200,142	21,018,390	(4,388,593)	12,811,549

STATE OF TEXAS
 FY2020 STATEWIDE COST ALLOCATION PLAN
 CALCULATION OF FIXED COSTS
 FOR FISCAL YEAR 2016

TFC Administration

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
8	(303) TFC Admin	1,537,460	-	-	1,537,460
9	TFC Planning & Real Estate Managemer	3,650,038	-	-	3,650,038
	Subtotal Central Service Agencies	5,187,498	-	-	5,187,498
12	TFC Surplus Property	650,421	667,774	(17,353)	633,068
13	TFC Other	-	27,795	(27,795)	(27,795)
14	TFC Insp & Proj Mgmt	1,175,662	998,176	177,486	1,353,148
15	TFC Minor Const	521,812	530,139	(8,326)	513,486
	Subtotal Recieving Agencies	2,347,896	2,223,883	124,012	2,471,908
	Total	7,535,394	2,223,883	124,012	7,659,406

**STATE OF TEXAS
FY2020 STATEWIDE COST ALLOCATION PLAN
CALCULATION OF FIXED COSTS
FOR FISCAL YEAR 2016**

TFC Planning & Real Estate Management

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
3	(304) CPA Administration	1,426,650	-	-	1,426,650
4	CPA Fiscal and ITD	426,681	-	-	426,681
5	CPA Statewide Procurement	51,389	-	-	51,389
8	(303) TFC Admin	193,453	-	-	193,453
9	TFC Planning & Real Estate Manager	50,714	-	-	50,714
10	OOG Budget, Policy and Planning Div	77,711	-	-	77,711
11	(809) State Preservation Brd	336,426	-	-	336,426
	Subtotal Central Service Agencies	2,563,024	-	-	2,563,024
12	TFC Surplus Property	172,857	161,223	11,634	184,491
14	TFC Insp & Proj Mgmt	73,859	93,219	(19,360)	54,499
15	TFC Minor Const	10,627	12,770	(2,144)	8,483
18	DIR Data Center	31,293	49,602	(18,309)	12,983
19	DIR Go Direct/Coop Cntr	61,187	112,485	(51,298)	9,889
20	DIR CCTS	47,536	44,430	3,105	50,641
21	DIR TEXAN	31,440	175,173	(143,733)	(112,294)
22	(101) State Senate	1,579,904	1,767,939	(188,035)	1,391,869
23	(102) Hse of Representatives	1,638,557	1,871,038	(232,481)	1,406,076
24	(103) Legislative Council	771,925	825,519	(53,594)	718,331
25	(104) Legislative Budget	258,618	276,221	(17,603)	241,016
26	(105) Reference Library	85,156	104,229	(19,072)	66,084
27	(116) Sunset Advisory Brd	86,795	92,621	(5,826)	80,969
28	(201) Supreme Court	175,997	178,419	(2,422)	173,574
30	(203) Law Examiners	32,948	32,685	263	33,211
32	(211) Court of Crim Appeals	141,059	143,693	(2,635)	138,424
33	(212) Cr Administration	80,279	79,705	575	80,854
34	(213) Prosecuting Atty	23,856	24,461	(606)	23,250
35	(215) Office of Capital Writs	18,483	16,538	1,945	20,428
36	(220) Appeals Courts	129,442	132,728	(3,287)	126,155
38	(242) Judicial Conduct	21,449	23,793	(2,344)	19,105
39	(243) Law Library	104,765	104,093	672	105,437
40	(301) Governor	499,062	517,234	(18,173)	480,889
41	(302) Attorney General	1,832,168	1,950,728	(118,560)	1,713,607
42	(305) General Land Office	660,864	786,796	(125,932)	534,932
43	(306) State Library and Archives	620,767	512,169	108,598	729,365
44	(307) Secretary of State	337,425	395,123	(57,698)	279,727
45	(308) State Auditor	326,936	348,880	(21,944)	304,992
46	(312) Securities	109,666	123,244	(13,578)	96,088
48	(320) Workforce Commission	734,453	114,406	620,047	1,354,499
50	(326) Emergency Services Retirement	23,881	26,771	(2,890)	20,991
52	(329) Real Estate	114,729	135,179	(20,450)	94,279
53	(332) Housing & Community Affairs	236,322	221,208	15,114	251,436
54	(338) Pension Review	15,876	17,610	(1,735)	14,141
55	(342) DOT Aviation	13,477	3,357	10,119	23,596
56	(347) Tx Public Finance	20,201	22,408	(2,208)	17,993
57	(352) Bond Review Board	21,741	24,117	(2,376)	19,365
58	(356) Ethics Commission	145,486	159,132	(13,646)	131,841

**STATE OF TEXAS
FY2020 STATEWIDE COST ALLOCATION PLAN
CALCULATION OF FIXED COSTS
FOR FISCAL YEAR 2016**

TFC Planning & Real Estate Management

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
59	(359) Insurance Counsel	46,850	50,312	(3,462)	43,388
60	(360) Administrative Hearings	176,411	195,933	(19,522)	156,889
61	(362) Lottery Commission	17,870	20,479	(2,609)	15,261
62	(364) Health Profession	11,579	12,434	(856)	10,723
65	(403) Veterans Commission	66,266	74,539	(8,273)	57,992
66	(405) Public Safety	125,070	146,441	(21,370)	103,700
67	(407) LEO Stnds & Educ	640	635	5	645
68	(409) Jail Standards	18,821	20,878	(2,057)	16,764
69	(411) Fire Protection	22,905	25,060	(2,155)	20,751
72	(451) Banking	3,199	3,174	24	3,223
73	(452) License & Regulation	385,976	438,777	(52,802)	333,174
74	(454) Insurance Comm	1,630,100	1,885,114	(255,014)	1,375,086
75	(455) Railroad Comm	580,225	634,964	(54,739)	525,486
76	(456) Plumbing Examiners	640	635	5	645
77	(457) Public Accountancy	83,890	90,089	(6,199)	77,691
78	(458) Alcoholic Beverage Comm	34,471	35,766	(1,295)	33,176
79	(459) Architectural Examiners	44,680	48,100	(3,420)	41,261
81	(464) Land Surveying	927	231	696	1,623
82	(466) Consumer Credit	640	635	5	645
84	(473) Public Utility Comm	193,632	211,848	(18,216)	175,416
85	(475) Public Utility Counsel	31,462	34,422	(2,960)	28,502
86	(476) Racing Comm	640	635	5	645
87	(477) Emergency Commun	29,604	31,791	(2,187)	27,416
88	(479) State Office of Risk Managemen	99,196	110,036	(10,841)	88,355
89	(481) Prof Geoscientists	14,762	15,853	(1,091)	13,672
90	(503) Medical Board	228,952	170,554	58,398	287,350
91	(504) Dental Examiners	50,247	53,868	(3,621)	46,625
93	(507) Brd of Nursing	122,140	136,847	(14,706)	107,434
94	(508) Chiropractic Examiners	14,039	15,077	(1,037)	13,002
95	(512) Podiatric Med Examiners	-	11,801	(11,801)	(11,801)
96	(513) Funeral Service Comm	20,564	22,083	(1,519)	19,044
97	(514) Optometry Brd	12,451	13,371	(920)	11,531
98	(515) Brd of Pharmacy	105,963	97,703	8,260	114,223
99	(520) Psychologists Examiners	22,639	24,312	(1,673)	20,966
100	(529) HHS Commission	5,091,503	5,784,139	(692,636)	4,398,866
101	(530) Family & Protective Svcs	1,167,918	1,302,802	(134,884)	1,033,034
102	(533) Phys & Occ Therapy Examiners	28,668	30,786	(2,118)	26,550
103	(535) Low Level Radioactive Waste Di	-	2,608	(2,608)	(2,608)
104	(537) State Health Services	810,033	789,439	20,593	830,626
106	(542) Cancer Prev & Research Inst	29,486	32,260	(2,774)	26,712
107	(551) Agriculture	425,328	497,362	(72,035)	353,293
108	(554) Animal Health Comm	6,397	6,348	49	6,446
112	(576) Forest Service	444	1,082	(638)	(194)
114	(578) Vet Med Examiners	22,309	25,164	(2,856)	19,453
115	(580) Water Development	362,149	414,130	(51,982)	310,167
116	(582) Environmental Quality Comm	632,656	755,810	(123,154)	509,502
117	(592) Soil & Water Conservation	5,118	5,079	39	5,157

STATE OF TEXAS
 FY2020 STATEWIDE COST ALLOCATION PLAN
 CALCULATION OF FIXED COSTS
 FOR FISCAL YEAR 2016

TFC Planning & Real Estate Management

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
118	(601) Tx DOT	40,653	40,743	(90)	40,562
119	(608) Dept of Motor Vehicles	4,478	3,809	669	5,147
120	(644) Department of Juvenile Justice	13,472	16,029	(2,557)	10,915
121	(696) Criminal Justice	232,078	237,802	(5,724)	226,354
122	(701) Tx Education Agy	630,966	690,129	(59,163)	571,802
124	(709) TAMU Health Science Cntr	-	18,656	(18,656)	(18,656)
142	(731) Tx Womens Univ	2,531	2,432	99	2,630
152	(743) UT San Antonio/State Demograp	6,398	7,325	(927)	5,471
155	(746) UT Rio Grande Valley	-	6,320	(6,320)	(6,320)
160	(752) Univ of North Texas	10,764	12,067	(1,303)	9,462
161	(753) Sam Houston State	5,945	6,806	(861)	5,084
163	(755) Stephen F. Austin Univ	1,490	1,653	(163)	1,327
166	(758) Board of Regents TSU Sys	3,489	55,057	(51,568)	(48,079)
168	(760) TAMU Corpus Christi	143,994	332,086	(188,092)	(44,098)
173	(768) TTU System	5,940	6,659	(719)	5,221
176	(771) School for the Blind/Visually Imp	1,073,936	1,571,374	(497,439)	576,497
177	(772) School for the Deaf	3,407,302	3,154,309	252,993	3,660,296
180	(781) Higher Ed Coord Brd	640	635	5	645
187	(802) Parks & Wildlife	67,454	98,701	(31,247)	36,207
188	(808) Historical Commission	118,164	152,362	(34,198)	83,965
189	(813) Commission on the Arts	40,387	45,039	(4,652)	35,735
190	(3189) Blind Commission Franchise	196,467	220,738	(24,271)	172,196
191	(999) Other	5,037,528	3,330,376	1,707,152	6,744,680
	Subtotal Recieving Agencies	35,114,616	35,973,465	(858,849)	34,255,767
	Total	37,677,640	35,973,465	(858,849)	36,818,791

**STATE OF TEXAS
FY2020 STATEWIDE COST ALLOCATION PLAN
CALCULATION OF FIXED COSTS
FOR FISCAL YEAR 2016**

OOG Budget, Policy and Planning

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
3	(304) CPA Administration	3,447	-	-	3,447
4	CPA Fiscal and ITD	2,008	-	-	2,008
5	CPA Statewide Procurement	158	-	-	158
7	DPS Capitol Security	257	-	-	257
8	(303) TFC Admin	84	-	-	84
9	TFC Planning & Real Estate Manager	639	-	-	639
10	OOG Budget, Policy and Planning Div	55	-	-	55
11	(809) State Preservation Brd	158	-	-	158
	Subtotal Central Service Agencies	6,805	-	-	6,805
12	TFC Surplus Property	50	36	14	63
13	TFC Other	1,498	761	737	2,236
14	TFC Insp & Proj Mgmt	62	50	11	73
15	TFC Minor Const	38	49	(10)	28
18	DIR Data Center	3,793	3,185	607	4,400
19	DIR Go Direct/Coop Cntr	202	179	23	226
20	DIR CCTS	111	67	44	155
21	DIR TEXAN	1,230	1,251	(22)	1,208
22	(101) State Senate	597	547	51	648
23	(102) Hse of Representatives	702	645	57	759
24	(103) Legislative Council	669	635	33	702
25	(104) Legislative Budget	248	276	(28)	220
26	(105) Reference Library	28	29	(0)	28
27	(116) Sunset Advisory Brd	45	43	2	47
28	(201) Supreme Court	885	624	261	1,146
32	(211) Court of Crim Appeals	272	249	23	295
33	(212) Crt Administration	1,319	1,101	218	1,537
34	(213) Prosecuting Atty	7	7	0	8
35	(215) Office of Capital Writs	25	21	4	29
36	(220) Appeals Courts	770	725	45	815
37	(241) District Courts	2,681	2,533	148	2,829
38	(242) Judicial Conduct	21	19	1	22
39	(243) Law Library	17	17	(1)	16
40	(301) Governor	6,190	3,351	2,840	9,030
41	(302) Attorney General	9,062	7,459	1,603	10,665
42	(305) General Land Office	20,944	20,236	708	21,652
43	(306) State Library and Archives	479	421	58	537
44	(307) Secretary of State	538	550	(13)	525
45	(308) State Auditor	369	345	23	392
46	(312) Securities	122	123	(0)	122
48	(320) Workforce Commission	23,455	22,685	769	24,224
49	(323) Teacher Retirement	41,877	31,080	10,797	52,674
50	(326) Emergency Services Retirement	13	12	1	14
51	(327) Employees Retirement	17,693	14,655	3,038	20,730
52	(329) Real Estate	155	129	26	181
53	(332) Housing & Community Affairs	3,596	3,264	332	3,929
54	(338) Pension Review	18	16	3	21

STATE OF TEXAS
 FY2020 STATEWIDE COST ALLOCATION PLAN
 CALCULATION OF FIXED COSTS
 FOR FISCAL YEAR 2016

OOG Budget, Policy and Planning

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
56	(347) Tx Public Finance	1,645	1,471	174	1,819
57	(352) Bond Review Board	14	15	(0)	14
58	(356) Ethics Commission	48	52	(4)	44
59	(359) Insurance Counsel	17	16	1	18
60	(360) Administrative Hearings	207	189	18	224
61	(362) Lottery Commission	13,032	13,199	(167)	12,865
62	(364) Health Profession	16	16	(1)	15
64	(401) Adjutant General	2,226	1,455	771	2,996
65	(403) Veterans Commission	669	625	44	712
66	(405) Public Safety	29,178	20,148	9,030	38,208
67	(407) LEO Stnds & Educ	71	63	8	80
68	(409) Jail Standards	23	18	5	28
69	(411) Fire Protection	38	37	0	38
70	(448) Office of Employee Insured Cou	153	158	(6)	147
71	(450) Savings & Mortgage Lending	90	79	11	101
72	(451) Banking	385	366	19	404
73	(452) License & Regulation	617	536	80	697
74	(454) Insurance Comm	1,977	1,911	66	2,043
75	(455) Railroad Comm	1,378	1,100	278	1,656
76	(456) Plumbing Examiners	42	40	1	43
77	(457) Public Accountancy	76	70	6	82
78	(458) Alcoholic Beverage Comm	867	840	27	894
79	(459) Architectural Examiners	35	31	4	40
80	(460) Professional Engineers	52	47	4	56
81	(464) Land Surveying	7	7	0	7
82	(466) Consumer Credit	125	114	11	136
83	(469) Credit Union Dept	58	49	9	67
84	(473) Public Utility Comm	283	4,601	(4,318)	(4,035)
85	(475) Public Utility Counsel	31	32	(2)	29
86	(476) Racing Comm	101	113	(12)	89
87	(477) Emergency Commun	1,023	1,028	(5)	1,018
88	(479) State Office of Risk Managemen	753	703	50	803
89	(481) Prof Geoscientists	10	9	0	10
90	(503) Medical Board	254	240	15	269
91	(504) Dental Examiners	72	69	3	75
92	(506) MDA Cancer Cntr	3,652	3,407	245	3,896
93	(507) Brd of Nursing	192	184	8	201
94	(508) Chiropractic Examiners	15	14	1	15
95	(512) Podiatric Med Examiners	0	5	(5)	(4)
96	(513) Funeral Service Comm	14	14	(0)	13
97	(514) Optometry Brd	8	8	0	9
98	(515) Brd of Pharmacy	153	117	36	189
99	(520) Psychologists Examiners	16	16	1	17
100	(529) HHS Commission	705,985	679,638	26,347	732,332
101	(530) Family & Protective Svcs	30,096	24,312	5,785	35,881
102	(533) Phys & Occ Therapy Examiners	26	25	1	28
103	(535) Low Level Radioactive Waste Di	5	4	0	5

**STATE OF TEXAS
FY2020 STATEWIDE COST ALLOCATION PLAN
CALCULATION OF FIXED COSTS
FOR FISCAL YEAR 2016**

OOG Budget, Policy and Planning

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
104	(537) State Health Services	10,508	12,840	(2,332)	8,176
106	(542) Cancer Prev & Research Inst	1,355	1,639	(284)	1,071
107	(551) Agriculture	9,900	9,051	849	10,748
108	(554) Animal Health Comm	273	236	37	310
109	(555) AgriLife Research	971	918	53	1,024
110	(556) AgriLife Experiment	993	948	45	1,038
111	(557) Vet Med Diagnostic Lab	96	97	(1)	95
112	(576) Forest Service	961	870	91	1,052
114	(578) Vet Med Examiners	20	20	0	20
115	(580) Water Development	2,582	3,327	(744)	1,838
116	(582) Environmental Quality Comm	5,978	6,277	(299)	5,678
117	(592) Soil & Water Conservation	450	463	(14)	436
118	(601) Tx DOT	162,819	149,540	13,279	176,098
119	(608) Dept of Motor Vehicles	1,763	1,696	67	1,830
120	(644) Department of Juvenile Justice	5,152	5,043	108	5,260
121	(696) Criminal Justice	58,253	56,006	2,247	60,500
122	(701) Tx Education Agy	410,918	391,214	19,704	430,622
124	(709) TAMU Health Science Cntr	2,383	2,092	290	2,673
125	(710) TAMU System	1,669	1,320	348	2,017
126	(711) TAMU Main	8,581	7,985	596	9,178
127	(712) Engineering Exp Station	326	311	15	340
128	(713) Tarlton State Univ	880	840	40	920
129	(714) UT Arlington	3,035	2,719	316	3,351
130	(715) Prairie View Univ	1,454	1,211	243	1,697
131	(716) Engineering Extension Svc	144	122	22	166
132	(717) Tx Southern Univ	1,222	1,063	159	1,382
133	(718) TAMU Galveston	315	318	(3)	313
134	(719) Tx State Technical College	1,349	1,287	62	1,411
135	(720) UT System	4,861	4,289	572	5,432
136	(721) UT Austin	10,703	9,225	1,478	12,181
137	(723) UT Med Branch Galveston	5,916	4,969	947	6,864
138	(724) UT El Paso	1,786	1,750	36	1,823
139	(727) Tx Transportation Instit	143	175	(32)	111
140	(729) UT Southwestern Medical	2,460	2,237	223	2,682
141	(730) University of Houston	4,286	3,774	513	4,799
142	(731) Tx Womens Univ	1,283	1,101	183	1,466
143	(732) TAMU Kingsville	1,043	938	104	1,147
144	(733) Texas Tech Univ	3,679	3,430	249	3,928
145	(734) Lamar Univ	997	1,199	(203)	794
146	(735) Midwestern Univ	436	420	15	451
147	(736) UT Pan American	-	34	(34)	(34)
148	(737) Angelo State Univ	637	544	93	730
149	(738) UT Dallas	2,442	2,546	(104)	2,338
150	(739) TTU Health Science Cntr	2,456	2,309	146	2,602
151	(742) UT Permian Basin	404	479	(75)	329
152	(743) UT San Antonio/State Demograp	2,242	2,502	(260)	1,982
153	(744) UTHSC Houston	3,041	2,862	179	3,220

STATE OF TEXAS
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 CALCULATION OF FIXED COSTS
 FOR FISCAL YEAR 2016

OOG Budget, Policy and Planning

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
154	(745) UTHSC San Antonio	2,448	2,354	94	2,542
155	(746) UT Rio Grande Valley	2,561	2,024	537	3,098
156	(747) UT Brownsville	-	155	(155)	(155)
157	(749) Tx A&M SA	451	402	49	501
158	(750) UT Tyler	648	722	(75)	573
159	(751) TAMU Commerce	1,119	1,002	118	1,237
160	(752) Univ of North Texas	2,762	2,439	324	3,086
161	(753) Sam Houston State	1,570	1,500	70	1,640
162	(754) Texas State Univ San Marcos	2,439	2,530	(91)	2,348
163	(755) Stephen F. Austin Univ	970	919	51	1,021
164	(756) Sul Ross Univ	305	318	(12)	293
165	(757) West Texas A&M Univ	781	730	51	832
166	(758) Board of Regents TSU Sys	324	156	168	491
167	(759) UH Clear Lake	714	769	(55)	659
168	(760) TAMU Corpus Christi	1,156	989	167	1,322
169	(761) Tx A&M International Univ	597	550	47	643
170	(763) UNTHSC	1,498	1,338	160	1,659
171	(764) TAMU Texarkana	292	274	17	309
172	(765) UH Victoria	323	354	(31)	293
173	(768) TTU System	261	167	94	355
174	(769) UNT System	167	114	53	220
175	(770) TAMU Cntrl Texas	252	243	9	261
176	(771) School for the Blind/Visually Imp	458	416	41	499
177	(772) School for the Deaf	524	518	6	530
178	(773) UNT Dallas	414	258	156	570
179	(774) TTU HSC El Paso	954	752	202	1,156
180	(781) Higher Ed Coord Brd	7,586	7,781	(195)	7,391
181	(783) UH System	552	203	349	901
182	(784) UH Downtown	847	749	98	944
183	(785) UT Health Cntr Tyler	993	1,044	(51)	941
184	(787) Lamar Orange	167	160	7	174
185	(788) Lamar Port Arthur	193	165	28	221
186	(789) Lamar Inst of Technology	159	169	(11)	148
187	(802) Parks & Wildlife	6,154	5,283	871	7,026
188	(808) Historical Commission	495	498	(3)	492
189	(813) Commission on the Arts	102	118	(16)	86
191	(999) Other	25,732	21,665	4,067	29,798
	Subtotal Recieving Agencies	1,745,644	1,638,633	107,011	1,852,655
	Total	1,752,449	1,638,633	107,011	1,859,460

STATE OF TEXAS
 FY2020 STATEWIDE COST ALLOCATION PLAN
 CALCULATION OF FIXED COSTS
 FOR FISCAL YEAR 2016

State Preservation Brd

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
11	(809) State Preservation Brd	307,628	-	-	307,628
	Subtotal Central Service Agencies	307,628	-	-	307,628
22	(101) State Senate	1,099,405	1,480,131	(380,726)	718,679
23	(102) Hse of Representatives	2,684,016	3,613,496	(929,480)	1,754,536
25	(104) Legislative Budget	5,270	7,095	(1,825)	3,445
26	(105) Reference Library	103,401	139,209	(35,808)	67,593
40	(301) Governor	148,607	200,069	(51,463)	97,144
44	(307) Secretary of State	52,959	71,299	(18,340)	34,620
191	(999) Other	125,321	168,721	(43,399)	81,922
	Subtotal Recieving Agencies	4,218,980	5,680,021	(1,461,042)	2,757,938
	Total	4,526,607	5,680,021	(1,461,042)	3,065,566

Section 6 Statewide Cost Allocation Plan

Statewide Cost Allocation Plan

Overview

The Office of the Governor for the State of Texas is responsible for the development and submission of the Statewide Cost Allocation Plan (SWCAP) required under the provisions of 2 CFR Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*. The provisions of 2 CFR Part 200 define the principles and standards for determining costs for Federal awards carried out through grants, cost reimbursement contracts, and other agreements with State and local governments and federally recognized Indian tribal governments.

The SWCAP for the State of Texas is submitted for review and approval to the Central States Division of Cost Allocation Services within the U.S. Department of Health and Human Services. The SWCAP is the mechanism by which the State identifies, summarizes, and allocates indirect costs. (Section I). The SWCAP also includes financial and billing rate information for billed central services directly charged to agencies or programs (Section II).

Process

A double-step down allocation methodology is used to allocate the allowable costs of the central service divisions. This methodology recognizes the cross support provided between central service departments. For example, Governor's Budget and Planning Division supports other central service departments with budget monitoring, maintenance and policy development. Other central services departments, however, also support the Governor's Budget and Planning Division with information technology service, accounting, facilities maintenance, etc.

The double-step down methodology requires an initial sequencing of allocating departments. In the first step of the double-step methodology, allowable costs from central service departments are allocated in the sequence selected to all departments, divisions and funds; including to other central service departments. The second step in the double-step down methodology is made to fully account for the cross support provided between central service departments. Central service departments are closed after the second step in the double-step down allocation methodology.

Sections

Table of Contents

The first pages of the Cost Allocation Plan are the Table of Contents. The column on the left side of the pages lists the central service, or allocating, divisions. Each central service department is broken down into functions. Functions are the specific services provided by a particular division or organizational unit within the department. The middle column lists the allocation base for each corresponding function. The column on the right side of the pages is the applicable page number.

Summary Schedule

The next pages of the Cost Allocation Plan are the Summary Schedule. The Summary Schedule identifies the total dollar amount allocated from each central service department to every receiving agency. Allocated central service departments are listed down the left column and receiving agencies are listed across the top of each page.

Detail Schedules

The remaining pages of the Cost Allocation Plan are the detail schedules for every central service department. The detail schedules for each central service department are structured in the following format.

Narrative. Lists the department name, provides a brief description of the activities performed, identifies the functional activities and the corresponding allocation base.

Departmental Costs (A). The actual expenditures for that department by cost pool or functional activity.

There are three different codes that may be denoted on the Departmental Cost schedule. Those three codes are S, P and D and identify how costs are spread or distributed within a specific department. The S (or S1) stands for salaries. The P stands for percentage. The D stands for disallowed.

Incoming Costs (B). The support costs coming into the department from other allocating divisions.

Incoming costs are spread on the ratio of function salaries to departmental salaries. In the few instances where a department has no salaries, incoming costs are spread on the ratio of functional expenditures to departmental expenditures. Certain incoming costs, however, may be denoted with an asterisk (*). The asterisk (*) identifies incoming costs that are directly identified to departmental functions and spread to functional cost pools on a percentage basis.

Total Allocated (C). The total amount allocated for that department. This amount is found at the end of the Incoming Costs schedule.

Function Allocations. The distribution, or allocation, of the Total Allocated costs by function.

Allocation Summary. The summary of allocated costs by function.

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Summary Schedule

Department	TFC Surplus Property	TFC Other	TFC Insp & Proj Mgmt	TFC Minor Const	CPA ERP Development	Micrographics & Records	DIR Data Center	DIR Go Direct/Coop Cntr	DIR CCTS	DIR TEXAN
1 Building Depreciation	\$120,941	\$0	\$25,245	\$3,632	\$0	\$196,814	\$17,139	\$54,895	\$7,411	\$24,504
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 (304) CPA Administration	0	0	0	0	0	0	0	0	0	0
4 CPA Fiscal and ITD	3,176	0	7,465	3,023	38,947,976	0	47,182	76,886	20,492	63,209
5 CPA Statewide Procurement	10,748	0	5,259	2,200	0	0	297	8,975	137	426
6 CPA Rebates	(6,181)	0	(14,527)	(5,884)	0	0	(2,235)	(3,532)	(887)	(2,768)
7 DPS Capitol Security	10,431	0	24,556	9,932	0	0	2,745	4,292	4,170	3,394
8 (303) TFC Admin	650,421	0	1,175,662	521,812	0	0	0	0	0	0
9 TFC Planning & Real Estate Managem	172,857	0	73,859	10,627	0	0	31,293	61,187	47,536	31,440
10 OOG Budget, Policy and Planning Divi:	50	1,498	62	38	0	0	3,793	202	111	1,230
11 (809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$962,443	\$1,498	\$1,297,581	\$545,381	\$38,947,976	\$196,814	\$100,214	\$202,905	\$78,970	\$121,435

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Department	(101) State Senate	(102) Hse of Representatives	(103) Legislative Council	(104) Legislative Budget	(105) Reference Library	(116) Sunset Advisory Brd	(201) Supreme Court	(202) State Bar	(203) Law Examiners	(204) Court Reporters
1 Building Depreciation	\$362,257	\$468,353	\$909,770	\$310,649	\$49,673	\$105,296	\$373,136	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 (304) CPA Administration	0	0	0	0	0	0	0	0	0	0
4 CPA Fiscal and ITD	22,657	24,259	114,195	12,657	7,741	1,994	35,083	53	277	0
5 CPA Statewide Procurement	18,841	17,554	9,371	9,767	8,579	8,480	11,053	8,678	8,480	8,480
6 CPA Rebates	(13,391)	(21,072)	(42,945)	(1,427)	(753)	(1,043)	(6,713)	(20,476)	(5,614)	0
7 DPS Capitol Security	2,008,529	4,823,320	77,015	34,155	185,103	7,916	31,151	0	13,996	0
8 (303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9 TFC Planning & Real Estate Managem	1,579,904	1,638,557	771,925	258,618	85,156	86,795	175,997	0	32,948	0
10 OOG Budget, Policy and Planning Divi:	597	702	669	248	28	45	885	0	0	0
11 (809) State Preservation Brd	1,099,405	2,684,016	0	5,270	103,401	0	0	0	0	0
Total Current Allocations	\$5,078,798	\$9,635,689	\$1,839,999	\$629,937	\$438,930	\$209,483	\$620,591	\$(11,745)	\$50,087	\$8,480

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Department	(211) Court of Crim Appeals	(212) Crt Administration	(213) Prosecuting Atty	(215) Office of Capital Writs	(220) Appeals Courts	(241) District Courts	(242) Judicial Conduct	(243) Law Library	(301) Governor	(302) Attorney General
1 Building Depreciation	\$276,787	\$6,408	\$22,676	\$12,240	\$123,039	\$0	\$15,322	\$15,993	\$205,842	\$1,447,521
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 (304) CPA Administration	0	0	0	0	0	0	0	0	0	0
4 CPA Fiscal and ITD	23,230	138,486	2,672	11,191	98,821	0	7,247	7,431	108,098	1,098,224
5 CPA Statewide Procurement	11,350	20,028	8,678	8,480	20,947	0	9,866	10,360	25,774	65,159
6 CPA Rebates	(685)	(9,996)	(0)	(2,882)	(6,541)	0	(2,672)	(1,207)	(19,280)	(300,962)
7 DPS Capitol Security	16,341	35,892	200	1,947	2,096	0	1,397	39,361	268,390	59,893
8 (303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9 TFC Planning & Real Estate Managem	141,059	80,279	23,856	18,483	129,442	0	21,449	104,765	499,062	1,832,168
10 OOG Budget, Policy and Planning Divi:	272	1,319	7	25	770	2,681	21	17	6,190	9,062
11 (809) State Preservation Brd	0	0	0	0	0	0	0	0	148,607	0
Total Current Allocations	\$468,355	\$272,416	\$58,088	\$49,484	\$368,575	\$2,681	\$52,630	\$176,721	\$1,242,683	\$4,211,064

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Department	(305) General Land Office	(306) State Library and Archives	(307) Secretary of State	(308) State Auditor	(312) Securities	(313) Dept of Information Resources	(320) Workforce Commission	(323) Teacher Retirement	(326) Emergency Services Retirement	(327) Employees Retirement
1 Building Depreciation	\$442,441	\$425,532	\$184,869	\$396,623	\$90,812	\$0	\$177,377	\$0	\$20,248	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 (304) CPA Administration	0	0	0	0	0	0	0	0	0	0
4 CPA Fiscal and ITD	172,753	118,685	77,116	28,349	14,199	0	1,599,123	4,647,444	41,130	1,423,928
5 CPA Statewide Procurement	21,799	23,375	14,820	9,668	16,000	0	209,519	18,870	9,272	15,703
6 CPA Rebates	(62,720)	(6,104)	(11,139)	(14,414)	(6,139)	0	(195,412)	(84,651)	(2,190)	(35,238)
7 DPS Capitol Security	38,331	8,036	99,043	33,022	2,945	0	95,778	0	749	25,355
8 (303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9 TFC Planning & Real Estate Managem	660,864	620,767	337,425	326,936	109,666	0	734,453	0	23,881	0
10 OOG Budget, Policy and Planning Divi:	20,944	479	538	369	122	0	23,455	41,877	13	17,693
11 (809) State Preservation Brd	0	0	52,959	0	0	0	0	0	0	0
Total Current Allocations	\$1,294,412	\$1,190,769	\$755,632	\$780,551	\$227,606	\$0	\$2,644,292	\$4,623,539	\$93,102	\$1,447,440

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Department	(329) Real Estate	(332) Housing & Community Affairs	(338) Pension Review	(342) DOT Aviation	(347) Tx Public Finance	(352) Bond Review Board	(356) Ethics Commission	(359) Insurance Counsel	(360) Administrative Hearings	(362) Lottery Commission
1 Building Depreciation	\$75,979	\$96,271	\$11,341	\$229,905	\$14,430	\$15,531	\$32,909	\$23,688	\$117,156	\$6,280
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 (304) CPA Administration	0	0	0	0	0	0	0	0	0	0
4 CPA Fiscal and ITD	11,755	224,002	1,606	0	9,149	4,949	5,468	2,363	62,216	94,313
5 CPA Statewide Procurement	11,251	11,746	8,480	0	8,975	8,678	10,261	10,064	15,505	14,630
6 CPA Rebates	(4,110)	(30,610)	(372)	0	(1,683)	(17)	(749)	(683)	(4,287)	(15,865)
7 DPS Capitol Security	6,289	15,123	549	297,196	749	549	13,771	549	4,592	0
8 (303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9 TFC Planning & Real Estate Managem	114,729	236,322	15,876	13,477	20,201	21,741	145,486	46,850	176,411	17,870
10 OOG Budget, Policy and Planning Divi:	155	3,596	18	0	1,645	14	48	17	207	13,032
11 (809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$216,048	\$556,450	\$37,498	\$540,578	\$53,466	\$51,446	\$207,194	\$82,849	\$371,800	\$130,260

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Department	(364) Health Profession	(370) Tx Resid Constr	(401) Adjutant General	(403) Veterans Commission	(405) Public Safety	(407) LEO Stnds & Educ	(409) Jail Standards	(411) Fire Protection	(448) Office of Employee Insured Counsel	(450) Savings & Mortgage Lending
1 Building Depreciation	\$5,855	\$0	\$0	\$43,539	\$52,574	\$0	\$13,445	\$16,345	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 (304) CPA Administration	0	0	0	0	0	0	0	0	0	0
4 CPA Fiscal and ITD	1,490	0	502,050	225,478	3,614,305	47,402	4,314	8,521	61,689	11,055
5 CPA Statewide Procurement	8,579	99	63,234	36,255	390,722	9,165	9,371	9,470	4,749	8,678
6 CPA Rebates	(282)	(4)	(1,071,232)	(19,183)	(2,236,721)	(3,339)	(2,157)	(5,025)	(5,909)	(5,813)
7 DPS Capitol Security	349	0	499	5,740	749,527	0	1,198	1,198	0	200
8 (303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9 TFC Planning & Real Estate Managem	11,579	0	0	66,266	125,070	640	18,821	22,905	0	0
10 OOG Budget, Policy and Planning Divi:	16	0	2,226	669	29,178	71	23	38	153	90
11 (809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$27,585	\$95	\$(503,223)	\$358,763	\$2,724,656	\$53,940	\$45,015	\$53,452	\$60,682	\$14,210

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Department	(451) Banking	(452) License & Regulation	(454) Insurance Comm	(455) Railroad Comm	(456) Plumbing Examiners	(457) Public Accountancy	(458) Alcoholic Beverage Comm	(459) Architectural Examiners	(460) Professional Engineers	(464) Land Surveying
1 Building Depreciation	\$0	\$71,114	\$847,096	\$409,142	\$0	\$42,417	\$41,102	\$22,591	\$0	\$2,768
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 (304) CPA Administration	0	0	0	0	0	0	0	0	0	0
4 CPA Fiscal and ITD	32,738	248,564	683,557	579,949	10,131	11,389	244,894	8,311	12,669	3,856
5 CPA Statewide Procurement	11,844	9,789	56,858	40,034	13,329	10,657	25,330	8,975	8,579	9,767
6 CPA Rebates	(40,597)	(15,500)	(69,737)	(37,676)	(2,287)	(434)	(31,461)	(1,969)	(2,311)	(172)
7 DPS Capitol Security	0	23,707	44,720	40,877	0	3,344	0	948	0	0
8 (303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9 TFC Planning & Real Estate Managem	3,199	385,976	1,630,100	580,225	640	83,890	34,471	44,680	0	927
10 OOG Budget, Policy and Planning Divi:	385	617	1,977	1,378	42	76	867	35	52	7
11 (809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$7,570	\$724,267	\$3,194,570	\$1,613,929	\$21,854	\$151,338	\$315,202	\$83,573	\$18,989	\$17,153

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Department	(466) Consumer Credit	(469) Credit Union Dept	(473) Public Utility Comm	(475) Public Utility Counsel	(476) Racing Comm	(477) Emergency Commun	(479) State Office of Risk Management	(481) Prof Geoscientists	(503) Medical Board	(504) Dental Examiners
1 Building Depreciation	\$0	\$0	\$138,173	\$22,451	\$0	\$14,968	\$70,861	\$7,464	\$115,763	\$25,655
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 (304) CPA Administration	0	0	0	0	0	0	0	0	0	0
4 CPA Fiscal and ITD	18,682	12,309	36,006	3,538	11,775	5,433	144,464	5,128	95,439	15,635
5 CPA Statewide Procurement	10,855	10,064	19,562	10,756	11,350	11,548	9,173	8,876	30,516	11,844
6 CPA Rebates	(32,123)	(21,493)	(1,369)	(1,168)	(5,642)	(5,106)	(6,041)	(981)	(16,764)	(3,413)
7 DPS Capitol Security	1,348	0	10,631	898	0	1,747	6,089	599	19,465	3,643
8 (303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9 TFC Planning & Real Estate Managem	640	0	193,632	31,462	640	29,604	99,196	14,762	228,952	50,247
10 OOG Budget, Policy and Planning Divi:	125	58	283	31	101	1,023	753	10	254	72
11 (809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$(473)	\$937	\$396,919	\$67,967	\$18,223	\$59,216	\$324,495	\$35,859	\$473,625	\$103,683

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Department	(506) MDA Cancer Cntr	(507) Brd of Nursing	(508) Chiropractic Examiners	(512) Podiatric Med Examiners	(513) Funeral Service Comm	(514) Optometry Brd	(515) Brd of Pharmacy	(520) Psychologists Examiners	(529) HHS Commission	(530) Family & Protective Svcs
1 Building Depreciation	\$0	\$61,757	\$7,099	\$0	\$10,397	\$6,296	\$53,577	\$11,447	\$2,170,486	\$436,512
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 (304) CPA Administration	0	0	0	0	0	0	0	0	0	0
4 CPA Fiscal and ITD	118,624	33,612	8,434	79	7,462	3,459	41,608	8,343	5,740,282	1,615,339
5 CPA Statewide Procurement	12,291	14,417	10,064	8,480	8,579	8,480	11,106	8,480	779,811	43,803
6 CPA Rebates	(5,426)	(4,577)	(735)	(1)	(55)	(779)	(11,268)	(286)	(2,693,785)	(1,305,456)
7 DPS Capitol Security	0	6,888	998	50	898	299	5,291	1,098	0	0
8 (303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9 TFC Planning & Real Estate Managem	0	122,140	14,039	0	20,564	12,451	105,963	22,639	5,091,503	1,167,918
10 OOG Budget, Policy and Planning Divi:	3,652	192	15	0	14	8	153	16	705,985	30,096
11 (809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$129,139	\$234,429	\$39,913	\$8,608	\$47,860	\$30,215	\$206,430	\$51,736	\$11,794,281	\$1,988,213

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Department	(533) Phys & Occ Therapy Examiners	(535) Low Level Radioactive Waste Disposal	(537) State Health Services	(542) Cancer Prev & Research Inst	(551) Agriculture	(554) Animal Health Comm	(555) AgriLife Research	(556) AgriLife Experiment	(557) Vet Med Diagnostic Lab	(576) Forest Service
1 Building Depreciation	\$14,495	\$0	\$315,490	\$21,041	\$265,750	\$0	\$0	\$0	\$0	\$451
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 (304) CPA Administration	0	0	0	0	0	0	0	0	0	0
4 CPA Fiscal and ITD	8,463	339	340,835	205,038	238,727	146,105	86,145	68,273	9,648	128,450
5 CPA Statewide Procurement	8,777	0	109,123	8,480	37,333	17,027	6,734	11,216	114	24,461
6 CPA Rebates	(504)	0	(299,331)	(7,766)	(71,952)	(32,620)	(262)	(6,504)	0	(16,071)
7 DPS Capitol Security	1,048	0	1,048	1,996	19,765	0	0	0	0	0
8 (303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9 TFC Planning & Real Estate Managem	28,668	0	810,033	29,486	425,328	6,397	0	0	0	444
10 OOG Budget, Policy and Planning Divi:	26	5	10,508	1,355	9,900	273	971	993	96	961
11 (809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$60,974	\$344	\$1,287,705	\$259,631	\$924,850	\$137,183	\$93,588	\$73,978	\$9,858	\$138,695

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Department	(578) Vet Med Examiners	(580) Water Development	(582) Environmental Quality Comm	(592) Soil & Water Conservation	(601) Tx DOT	(608) Dept of Motor Vehicles	(644) Department of Juvenile Justice	(696) Criminal Justice	(701) Tx Education Agy	(705) Educator Certification
1 Building Depreciation	\$11,280	\$237,712	\$942,729	\$0	\$9,776	\$0	\$12,036	\$160,742	\$448,876	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 (304) CPA Administration	0	0	0	0	0	0	0	0	0	0
4 CPA Fiscal and ITD	9,769	37,001	1,167,866	23,016	2,003,366	511,207	1,005,605	728,597	538,854	11
5 CPA Statewide Procurement	9,767	2,062	110,642	4,650	1,200,302	66,849	156,088	1,608,206	29,352	0
6 CPA Rebates	(3,645)	(36,961)	(258,956)	(5,091)	(8,663,867)	(75,948)	(108,945)	(4,931,592)	(39,622)	0
7 DPS Capitol Security	1,198	14,774	425	0	2,346	499	0	10,018	47,714	0
8 (303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9 TFC Planning & Real Estate Managem	22,309	362,149	632,656	5,118	40,653	4,478	13,472	232,078	630,966	0
10 OOG Budget, Policy and Planning Divi:	20	2,582	5,978	450	162,819	1,763	5,152	58,253	410,918	0
11 (809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$50,698	\$619,320	\$2,601,338	\$28,142	\$(5,244,606)	\$508,849	\$1,083,407	\$(2,133,698)	\$2,067,058	\$11

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Department	(709) TAMU Health Science Cntr	(710) TAMU System	(711) TAMU Main	(712) Engineering Exp Station	(713) Tarlton State Univ	(714) UT Arlington	(715) Prairie View Univ	(716) Engineering Extension Svc	(717) Tx Southern Univ	(718) TAMU Galveston
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 (304) CPA Administration	0	0	0	0	0	0	0	0	0	0
4 CPA Fiscal and ITD	101,801	14,265	191,501	14,531	23,221	129,410	43,860	5,257	18,773	9,590
5 CPA Statewide Procurement	5,381	4,848	29,032	510	5,114	18,532	928	2,153	7,946	837
6 CPA Rebates	(559)	(7,599)	(6,046)	(1)	(3,257)	(6,076)	0	(198)	(1,200)	(22)
7 DPS Capitol Security	0	0	0	0	0	0	0	0	0	0
8 (303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9 TFC Planning & Real Estate Managem	0	0	0	0	0	0	0	0	0	0
10 OOG Budget, Policy and Planning Divi:	2,383	1,669	8,581	326	880	3,035	1,454	144	1,222	315
11 (809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$109,006	\$13,183	\$223,068	\$15,365	\$25,959	\$144,900	\$46,242	\$7,357	\$26,741	\$10,721

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Department	(719) Tx State Technical College	(720) UT System	(721) UT Austin	(723) UT Med Branch Galveston	(724) UT El Paso	(727) Tx Transportation Instit	(729) UT Southwestern Medical	(730) University of Houston	(731) Tx Womens Univ	(732) TAMU Kingsville
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$375	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 (304) CPA Administration	0	0	0	0	0	0	0	0	0	0
4 CPA Fiscal and ITD	53,433	70,277	253,281	158,622	87,576	13,609	70,871	224,924	51,002	28,403
5 CPA Statewide Procurement	23,015	12,863	32,458	22,056	8,447	10,229	10,708	21,455	14,681	2,861
6 CPA Rebates	(5,481)	(173,889)	(4,096)	(8,741)	(7,145)	(329)	(1,370)	(2,925)	(3,276)	(104)
7 DPS Capitol Security	0	0	0	0	0	0	0	0	0	0
8 (303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9 TFC Planning & Real Estate Managem	0	0	0	0	0	0	0	0	2,531	0
10 OOG Budget, Policy and Planning Divi:	1,349	4,861	10,703	5,916	1,786	143	2,460	4,286	1,283	1,043
11 (809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$72,315	\$(85,889)	\$292,347	\$177,853	\$90,665	\$23,653	\$82,668	\$247,740	\$66,597	\$32,202

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Department	(733) Texas Tech Univ	(734) Lamar Univ	(735) Midwestern Univ	(736) UT Pan American	(737) Angelo State Univ	(738) UT Dallas	(739) TTU Health Science Cntr	(742) UT Permian Basin	(743) UT San Antonio/State Demographer	(744) UTHSC Houston
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,237	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 (304) CPA Administration	0	0	0	0	0	0	0	0	0	0
4 CPA Fiscal and ITD	94,547	32,450	11,675	278	19,186	46,654	125,968	33,029	258,847	117,647
5 CPA Statewide Procurement	9,953	1,978	11,850	5,541	8,494	10,685	7,230	1,689	18,244	6,187
6 CPA Rebates	(1,410)	(1,159)	(3,072)	(379)	(6,486)	(7,411)	(2,222)	0	(3,047)	(386)
7 DPS Capitol Security	0	0	0	0	0	0	0	0	0	0
8 (303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9 TFC Planning & Real Estate Managem	0	0	0	0	0	0	0	0	6,398	0
10 OOG Budget, Policy and Planning Divi:	3,679	997	436	0	637	2,442	2,456	404	2,242	3,041
11 (809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$106,769	\$34,267	\$20,889	\$5,439	\$21,830	\$52,370	\$133,432	\$35,123	\$286,922	\$126,489

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Department	(745) UTHSC San Antonio	(746) UT Rio Grande Valley	(747) UT Brownsville	(749) Tx A&M SA	(750) UT Tyler	(751) TAMU Commerce	(752) Univ of North Texas	(753) Sam Houston State	(754) Texas State Univ San Marcos	(755) Stephen F. Austin Univ
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$9,127	\$3,937	\$0	\$1,065
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 (304) CPA Administration	0	0	0	0	0	0	0	0	0	0
4 CPA Fiscal and ITD	147,343	56,045	49	14,939	59,731	29,215	71,843	43,512	38,034	17,109
5 CPA Statewide Procurement	16,112	6,674	1,088	868	4,795	3,942	16,431	23,787	56,838	11,393
6 CPA Rebates	(1,967)	(3,120)	(19)	(283)	(788)	(1,568)	(2,623)	(3,897)	(5,057)	(8,235)
7 DPS Capitol Security	0	0	0	0	0	0	0	0	0	0
8 (303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9 TFC Planning & Real Estate Managem	0	0	0	0	0	0	10,764	5,945	0	1,490
10 OOG Budget, Policy and Planning Divi:	2,448	2,561	0	451	648	1,119	2,762	1,570	2,439	970
11 (809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$163,936	\$62,160	\$1,118	\$15,974	\$64,385	\$32,708	\$108,304	\$74,854	\$92,254	\$23,791

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Department	(756) Sul Ross Univ	(757) West Texas A&M Univ	(758) Board of Regents TSU Sys	(759) UH Clear Lake	(760) TAMU Corpus Christi	(761) Tx A&M International Univ	(763) UNTHSC	(764) TAMU Texarkana	(765) UH Victoria	(768) TTU System
1 Building Depreciation	\$0	\$0	\$1,124	\$0	\$146,230	\$0	\$0	\$0	\$0	\$5,036
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 (304) CPA Administration	0	0	0	0	0	0	0	0	0	0
4 CPA Fiscal and ITD	11,514	19,775	1,492	48,906	39,399	19,227	41,035	8,211	34,147	2,667
5 CPA Statewide Procurement	1,575	3,493	8,480	2,534	3,547	639	921	358	4,133	198
6 CPA Rebates	(1,277)	(182)	0	(1,862)	(290)	0	0	(32)	(1,105)	(8)
7 DPS Capitol Security	0	0	1,198	0	0	0	0	0	0	0
8 (303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9 TFC Planning & Real Estate Managem	0	0	3,489	0	143,994	0	0	0	0	5,940
10 OOG Budget, Policy and Planning Divi:	305	781	324	714	1,156	597	1,498	292	323	261
11 (809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$12,118	\$23,866	\$16,107	\$50,292	\$334,035	\$20,464	\$43,455	\$8,828	\$37,498	\$14,094

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Department	(769) UNT System	(770) TAMU Cntrl Texas	(771) School for the Blind/Visually Imp	(772) School for the Deaf	(773) UNT Dallas	(774) TTU HSC El Paso	(781) Higher Ed Coord Brd	(783) UH System	(784) UH Downtown	(785) UT Health Cntr Tyler
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 (304) CPA Administration	0	0	0	0	0	0	0	0	0	0
4 CPA Fiscal and ITD	3,368	8,798	52,126	55,857	9,336	0	293,056	4,675	48,702	19,100
5 CPA Statewide Procurement	495	335	22,074	13,770	5,046	411	15,011	4,955	39,577	221
6 CPA Rebates	(633)	(13)	(101,883)	(118,816)	(128)	(10)	(18,295)	(176)	(2,843)	0
7 DPS Capitol Security	0	0	0	0	0	0	0	0	0	0
8 (303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9 TFC Planning & Real Estate Managem	0	0	1,073,936	3,407,302	0	0	640	0	0	0
10 OOG Budget, Policy and Planning Divi:	167	252	458	524	414	954	7,586	552	847	993
11 (809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$3,396	\$9,373	\$1,046,710	\$3,358,637	\$14,668	\$1,355	\$297,997	\$10,006	\$86,283	\$20,314

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Department	(787) Lamar Orange	(788) Lamar Port Arthur	(789) Lamar Inst of Technology	(802) Parks & Wildlife	(808) Historical Commission	(813) Commission on the Arts	(3189) Blind Commission Franchise	(999) Other	Total
1 Building Depreciation	\$0	\$0	\$0	\$38,239	\$44,831	\$5,986	\$105,364	\$458,786	\$15,502,543
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0
3 (304) CPA Administration	0	0	0	0	0	0	0	0	0
4 CPA Fiscal and ITD	7,668	6,893	7,215	1,691,122	78,423	5,599	0	116,856	76,335,078
5 CPA Statewide Procurement	221	776	434	445,715	40,180	11,548	0	6,891,175	13,918,962
6 CPA Rebates	(333)	(894)	(22)	(1,279,616)	(72,017)	(1,552)	0	(1,090,984)	(26,176,381)
7 DPS Capitol Security	0	0	0	764	7,536	699	0	7,277,675	16,629,797
8 (303) TFC Admin	0	0	0	0	0	0	0	0	2,347,896
9 TFC Planning & Real Estate Managem	0	0	0	67,454	118,164	40,387	196,467	5,037,528	35,114,616
10 OOG Budget, Policy and Planning Divi:	167	193	159	6,154	495	102	0	25,732	1,745,644
11 (809) State Preservation Brd	0	0	0	0	0	0	0	125,321	4,218,980
Total Current Allocations	\$7,723	\$6,969	\$7,786	\$969,831	\$217,613	\$62,769	\$301,831	\$18,842,088	\$139,637,135

**STATE OF TEXAS
BUILDING DEPRECIATION
NATURE AND EXTENT OF SERVICES**

The allocation of depreciation on state owned buildings is not all-inclusive. Buildings occupied by central service agencies and/or one or more participating agencies are included in this schedule. Depreciation has been computed on a straight-line method using a 40-year life (2.5%) for original building acquisition or construction plus capital improvements.

The capitalized building values are reported in the Texas State Property Accounting System (SPA). In addition to the capitalized values reported in the SPA system, deferred maintenance expenditures incurred from September 1, 1997 through August 31, 2003 (FY1998 – FY2003) for projects of \$500,000 or more have been added, with depreciation computed on a straight line method using a 15 or 20 year life, depending on the nature of the project.

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A. Department Costs

Dept:1 Building Depreciation

Description	Amount	General Admin	Zavala Building	LBJ Building	John Reagan Building	Sam Houston Building	SF Austin Building	GJ Sutton Building	Central Services Building
Personnel Costs									
Salaries	0	0	0	0	0	0	0	0	0
<i>Salary % Split</i>		<i>.00%</i>	<i>.00%</i>	<i>.00%</i>	<i>.00%</i>	<i>.00%</i>	<i>.00%</i>	<i>.00%</i>	<i>.00%</i>
Benefits	0	0	0	0	0	0	0	0	0
Subtotal - Personnel Costs	0	0	0	0	0	0	0	0	0
Services & Supplies Cost									
Building Depreciation	16,538,980	0	425,532	432,677	524,203	311,254	1,184,016	193,764	195,678
Subtotal - Services & Supplies	16,538,980	0	425,532	432,677	524,203	311,254	1,184,016	193,764	195,678
Department Cost Total	16,538,980	0	425,532	432,677	524,203	311,254	1,184,016	193,764	195,678
Adjustments to Cost									
Subtotal - Adjustments	0	0	0	0	0	0	0	0	0
Total Costs After Adjustments	16,538,980	0	425,532	432,677	524,203	311,254	1,184,016	193,764	195,678
General Admin Distribution		0	0	0	0	0	0	0	0
Grand Total	\$16,538,980		\$425,532	\$432,677	\$524,203	\$311,254	\$1,184,016	\$193,764	\$195,678

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A. Department Costs

Dept:1 Building Depreciation

Description	Amount	Winters Building	WB Travis Building	Brown Heatly Building	Records Storage Building	Human Svcs Warehouse	Service Station Building	Bolm Rd Warehouse	Disaster Recovery Opr Center
Personnel Costs									
Salaries	0	0	0	0	0	0	0	0	0
<i>Salary % Split</i>		<i>.00%</i>	<i>.00%</i>	<i>.00%</i>	<i>.00%</i>	<i>.00%</i>	<i>.00%</i>	<i>.00%</i>	<i>.00%</i>
Benefits	0	0	0	0	0	0	0	0	0
Subtotal - Personnel Costs	0	0	0	0	0	0	0	0	0
Services & Supplies Cost									
Building Depreciation	16,538,980	1,303,515	1,110,483	817,167	255,386	129,643	0	63,924	186,966
Subtotal - Services & Supplies	16,538,980	1,303,515	1,110,483	817,167	255,386	129,643	0	63,924	186,966
Department Cost Total	16,538,980	1,303,515	1,110,483	817,167	255,386	129,643	0	63,924	186,966
Adjustments to Cost									
Subtotal - Adjustments	0	0	0	0	0	0	0	0	0
Total Costs After Adjustments	16,538,980	1,303,515	1,110,483	817,167	255,386	129,643	0	63,924	186,966
General Admin Distribution		0	0	0	0	0	0	0	0
Grand Total	\$16,538,980	\$1,303,515	\$1,110,483	\$817,167	\$255,386	\$129,643	\$0	\$63,924	\$186,966

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A. Department Costs

Dept:1 Building Depreciation

Description	Amount	Insurance Annex	Supreme Court Building	WP Clements Building	TJ Rusk Treasury Building	Insurance Building	Price Daniels Building	Corpus Christi Natural Resources	Waco Raleigh Building
Personnel Costs									
Salaries	0	0	0	0	0	0	0	0	0
<i>Salary % Split</i>		<i>.00%</i>	<i>.00%</i>	<i>.00%</i>	<i>.00%</i>	<i>.00%</i>	<i>.00%</i>	<i>.00%</i>	<i>.00%</i>
Benefits	0	0	0	0	0	0	0	0	0
Subtotal - Personnel Costs	0	0	0	0	0	0	0	0	0
Services & Supplies Cost									
Building Depreciation	16,538,980	114,839	694,991	1,333,039	357,740	216,378	570,644	243,870	147,934
Subtotal - Services & Supplies	16,538,980	114,839	694,991	1,333,039	357,740	216,378	570,644	243,870	147,934
Department Cost Total	16,538,980	114,839	694,991	1,333,039	357,740	216,378	570,644	243,870	147,934
Adjustments to Cost									
Subtotal - Adjustments	0	0	0	0	0	0	0	0	0
Total Costs After Adjustments	16,538,980	114,839	694,991	1,333,039	357,740	216,378	570,644	243,870	147,934
General Admin Distribution		0	0	0	0	0	0	0	0
Grand Total	\$16,538,980	\$114,839	\$694,991	\$1,333,039	\$357,740	\$216,378	\$570,644	\$243,870	\$147,934

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A. Department Costs

Dept:1 Building Depreciation

Description	Amount	FW HHS Building	Aircraft Facility	Elias Ramirez Building	El Paso Office Building	RE Johnson Building	Promontory Point Building	Tyler State Building	Park 35 Buildings
Personnel Costs									
Salaries	0	0	0	0	0	0	0	0	0
<i>Salary % Split</i>		<i>.00%</i>	<i>.00%</i>	<i>.00%</i>	<i>.00%</i>	<i>.00%</i>	<i>.00%</i>	<i>.00%</i>	<i>.00%</i>
Benefits	0	0	0	0	0	0	0	0	0
Subtotal - Personnel Costs	0	0	0	0	0	0	0	0	0
Services & Supplies Cost									
Building Depreciation	16,538,980	151,469	229,905	449,419	530,995	1,841,289	239,856	65,556	747,705
Subtotal - Services & Supplies	16,538,980	151,469	229,905	449,419	530,995	1,841,289	239,856	65,556	747,705
Department Cost Total	16,538,980	151,469	229,905	449,419	530,995	1,841,289	239,856	65,556	747,705
Adjustments to Cost									
Subtotal - Adjustments	0	0	0	0	0	0	0	0	0
Total Costs After Adjustments	16,538,980	151,469	229,905	449,419	530,995	1,841,289	239,856	65,556	747,705
General Admin Distribution		0	0	0	0	0	0	0	0
Grand Total	\$16,538,980	\$151,469	\$229,905	\$449,419	\$530,995	\$1,841,289	\$239,856	\$65,556	\$747,705

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A. Department Costs

Dept:1 Building Depreciation

Description		Amount	Rudder Building	Hobby Building	Insurance Warehouse	EO Thompson	Central Service Annex
Personnel Costs							
Salaries	S	0	0	0	0	0	0
<i>Salary % Split</i>			.00%	.00%	.00%	.00%	.00%
Benefits	S	0	0	0	0	0	0
Subtotal - Personnel Costs		0	0	0	0	0	0
Services & Supplies Cost							
Building Depreciation	P	16,538,980	178,874	1,186,426	37,887	55,216	10,740
Subtotal - Services & Supplies		16,538,980	178,874	1,186,426	37,887	55,216	10,740
Department Cost Total		16,538,980	178,874	1,186,426	37,887	55,216	10,740
Adjustments to Cost							
Subtotal - Adjustments		0	0	0	0	0	0
Total Costs After Adjustments		16,538,980	178,874	1,186,426	37,887	55,216	10,740
General Admin Distribution			0	0	0	0	0
Grand Total		\$16,538,980	\$178,874	\$1,186,426	\$37,887	\$55,216	\$10,740

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B. Incoming Costs - (Default Spread Expense%)

No Indirect Costs

Dept:1 Building Depreciation

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Zavala Building Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
43 (306) State Library and Archives	88,996	100.00%	\$425,532	\$0	\$425,532	\$0	\$425,532
Subtotal	88,996	100.00%	425,532	0	425,532	0	425,532
Direct Bills					0		0
Total					\$425,532		\$425,532

Basis Units: Direct Allocation to State Library and Archives

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LBJ Building Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	212,133	97.86%	\$423,402	\$0	\$423,402	\$0	\$423,402
189 (999) Other	4,647	2.14%	9,275	0	9,275	0	9,275
Subtotal	216,780	100.00%	432,677	0	432,677	0	432,677
Direct Bills					0		0
Total					\$432,677		\$432,677

Basis Units: Square Footage Occupied

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John Reagan Building Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
23 (102) Hse of Representatives	108,505	89.35%	\$468,353	\$0	\$468,353	\$0	\$468,353
24 (103) Legislative Council	1,431	1.18%	6,177	0	6,177	0	6,177
26 (105) Reference Library	11,508	9.48%	49,673	0	49,673	0	49,673
Subtotal	121,444	100.00%	524,203	0	524,203	0	524,203
Direct Bills					0		0
Total					\$524,203		\$524,203

Basis Units: Square Footage Occupied

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Sam Houston Building Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
11 (809) State Preservation Brd	9,558	10.41%	\$32,401	\$0	\$32,401	\$0	\$32,401
20 DIR CCTS	583	0.63%	1,976	0	1,976	0	1,976
21 DIR TEXAN	1,950	2.12%	6,610	0	6,610	0	6,610
22 (101) State Senate	67,480	73.49%	228,751	0	228,751	0	228,751
24 (103) Legislative Council	1,724	1.88%	5,844	0	5,844	0	5,844
58 (356) Ethics Commission	9,708	10.57%	32,909	0	32,909	0	32,909
114 (582) Environmental Quality Comm	350	0.38%	1,186	0	1,186	0	1,186
185 (802) Parks & Wildlife	465	0.51%	1,576	0	1,576	0	1,576
Subtotal	91,818	100.00%	311,254	0	311,254	0	311,254
Direct Bills					0		0
Total					\$311,254		\$311,254

Basis Units: Square Footage Occupied

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SF Austin Building Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	32,620	10.74%	\$127,157	\$0	\$127,157	\$0	\$127,157
35 (215) Office of Capital Writs	3,140	1.03%	12,240	0	12,240	0	12,240
42 (305) General Land Office	106,533	35.07%	415,280	0	415,280	0	415,280
52 (329) Real Estate	19,491	6.42%	75,979	0	75,979	0	75,979
65 (403) Veterans Commission	9,377	3.09%	36,553	0	36,553	0	36,553
106 (551) Agriculture	61,781	20.34%	240,831	0	240,831	0	240,831
113 (580) Water Development	60,981	20.08%	237,712	0	237,712	0	237,712
150 (743) UT San Antonio/State Demograp	1,087	0.36%	4,237	0	4,237	0	4,237
159 (753) Sam Houston State	1,010	0.33%	3,937	0	3,937	0	3,937
186 (808) Historical Commission	3,826	1.26%	14,914	0	14,914	0	14,914
188 (3189) Blind Commission Franchise	3,893	1.28%	15,175	0	15,175	0	15,175
Subtotal	303,739	100.00%	1,184,016	0	1,184,016	0	1,184,016
Direct Bills					0		0
Total					\$1,184,016		\$1,184,016

Basis Units: Square Footage Occupied

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GJ Sutton Building Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
189 (999) Other	100	100.00%	\$193,764	\$0	\$193,764	\$0	\$193,764
Subtotal	100	100.00%	193,764	0	193,764	0	193,764
Direct Bills					0		0
Total					\$193,764		\$193,764
Basis Units: Square Footage Occupied							

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Central Services Building Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5 CPA Statewide Procurement	28,633	38.94%	\$76,194	\$0	\$76,194	\$0	\$76,194
8 (303) TFC Admin	25,749	35.02%	68,519	0	68,519	0	68,519
9 TFC Planning & Real Estate Managem	6,771	9.21%	18,018	0	18,018	0	18,018
14 TFC Insp & Proj Mgmt	9,487	12.90%	25,245	0	25,245	0	25,245
15 TFC Minor Const	1,365	1.86%	3,632	0	3,632	0	3,632
186 (808) Historical Commission	1,529	2.08%	4,069	0	4,069	0	4,069
Subtotal	73,534	100.00%	195,678	0	195,678	0	195,678
Direct Bills					0		0
Total					\$195,678		\$195,678

Basis Units: Square Footage Occupied

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Winters Building Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
100 (529) HHS Commission	285,779	79.85%	\$1,040,815	\$0	\$1,040,815	\$0	\$1,040,815
101 (530) Family & Protective Svcs	51,011	14.25%	185,784	0	185,784	0	185,784
104 (537) State Health Services	13,600	3.80%	49,532	0	49,532	0	49,532
188 (3189) Blind Commission Franchise	6,645	1.86%	24,201	0	24,201	0	24,201
189 (999) Other	874	0.24%	3,183	0	3,183	0	3,183
Subtotal	357,909	100.00%	1,303,515	0	1,303,515	0	1,303,515
Direct Bills					0		0
Total					\$1,303,515		\$1,303,515

Basis Units: Square Footage Occupied

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WB Travis Building Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
65 (403) Veterans Commission	2,324	0.63%	\$6,986	\$0	\$6,986	\$0	\$6,986
69 (411) Fire Protection	5,437	1.47%	16,345	0	16,345	0	16,345
75 (455) Railroad Comm	134,287	36.35%	403,699	0	403,699	0	403,699
84 (473) Public Utility Comm	45,962	12.44%	138,173	0	138,173	0	138,173
85 (475) Public Utility Counsel	7,468	2.02%	22,451	0	22,451	0	22,451
100 (529) HHS Commission	13,061	3.54%	39,264	0	39,264	0	39,264
105 (542) Cancer Prev & Research Inst	6,999	1.89%	21,041	0	21,041	0	21,041
106 (551) Agriculture	606	0.16%	1,822	0	1,822	0	1,822
120 (701) Tx Education Agy	149,315	40.42%	448,876	0	448,876	0	448,876
188 (3189) Blind Commission Franchise	3,934	1.06%	11,827	0	11,827	0	11,827
Subtotal	369,393	100.00%	1,110,483	0	1,110,483	0	1,110,483
Direct Bills					0		0
Total					\$1,110,483		\$1,110,483
Basis Units: Square Footage Occupied							

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Brown Heatly Building Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
48 (320) Workforce Commission	21,232	13.09%	\$106,937	\$0	\$106,937	\$0	\$106,937
100 (529) HHS Commission	136,959	84.41%	689,807	0	689,807	0	689,807
188 (3189) Blind Commission Franchise	4,055	2.50%	20,423	0	20,423	0	20,423
Subtotal	162,246	100.00%	817,167	0	817,167	0	817,167
Direct Bills					0		0
Total					\$817,167		\$817,167

Basis Units: Square Footage Occupied

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Records Storage Building Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
17 Micrographics & Records	102,282	77.07%	\$196,814	\$0	\$196,814	\$0	\$196,814
189 (999) Other	30,439	22.93%	58,572	0	58,572	0	58,572
Subtotal	132,721	100.00%	255,386	0	255,386	0	255,386
Direct Bills					0		0
Total					\$255,386		\$255,386

Basis Units: Square Footage Occupied

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Human Svcs Warehouse Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
104 (537) State Health Services	40,259	90.72%	\$117,607	\$0	\$117,607	\$0	\$117,607
118 (644) Department of Juvenile Justice	4,120	9.28%	12,036	0	12,036	0	12,036
Subtotal	44,379	100.00%	129,643	0	129,643	0	129,643
Direct Bills					0		0
Total					\$129,643		\$129,643

Basis Units: Square Footage Occupied

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Service Station Building Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
189 (999) Other	100	100.00%	\$0	\$0	\$0	\$0	\$0
Subtotal	100	100.00%	0	0	0	0	0
Direct Bills					0		0
Total					\$0		\$0
Basis Units: Direct Allocation to Other							

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Bolm Rd Warehouse Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
12 TFC Surplus Property	45,162	91.48%	\$58,480	\$0	\$58,480	\$0	\$58,480
75 (455) Railroad Comm	4,204	8.52%	5,444	0	5,444	0	5,444
Subtotal	49,366	100.00%	63,924	0	63,924	0	63,924
Direct Bills					0		0
Total					\$63,924		\$63,924

Basis Units: Square Footage Occupied

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Disaster Recovery Opr Center Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
189 (999) Other	100	100.00%	\$186,966	\$0	\$186,966	\$0	\$186,966
Subtotal	100	100.00%	186,966	0	186,966	0	186,966
Direct Bills					0		0
Total					\$186,966		\$186,966
Basis Units: Direct Allocation to Other							

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Insurance Annex Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
40 (301) Governor	8,930	23.55%	\$27,050	\$0	\$27,050	\$0	\$27,050
53 (332) Housing & Community Affairs	28,982	76.45%	87,789	0	87,789	0	87,789
Subtotal	37,912	100.00%	114,839	0	114,839	0	114,839
Direct Bills					0		0
Total					\$114,839		\$114,839

Basis Units: Square Footage Occupied

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Supreme Court Building Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
28 (201) Supreme Court	27,250	53.69%	\$373,136	\$0	\$373,136	\$0	\$373,136
32 (211) Court of Crim Appeals	17,506	34.49%	239,711	0	239,711	0	239,711
33 (212) Crt Administration	468	0.92%	6,408	0	6,408	0	6,408
39 (243) Law Library	1,168	2.30%	15,993	0	15,993	0	15,993
41 (302) Attorney General	4,363	8.60%	59,743	0	59,743	0	59,743
Subtotal	50,755	100.00%	694,991	0	694,991	0	694,991
Direct Bills					0		0
Total					\$694,991		\$694,991

Basis Units: Square Footage Occupied

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WP Clements Building Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
18 DIR Data Center	4,765	1.29%	\$17,139	\$0	\$17,139	\$0	\$17,139
19 DIR Go Direct/Coop Cntr	15,262	4.12%	54,895	0	54,895	0	54,895
20 DIR CCTS	1,511	0.41%	5,435	0	5,435	0	5,435
21 DIR TEXAN	4,975	1.34%	17,894	0	17,894	0	17,894
38 (242) Judicial Conduct	4,260	1.15%	15,322	0	15,322	0	15,322
41 (302) Attorney General	271,829	73.34%	977,717	0	977,717	0	977,717
54 (338) Pension Review	3,153	0.85%	11,341	0	11,341	0	11,341
56 (347) Tx Public Finance	4,012	1.08%	14,430	0	14,430	0	14,430
57 (352) Bond Review Board	4,318	1.17%	15,531	0	15,531	0	15,531
60 (360) Administrative Hearings	29,559	7.98%	106,318	0	106,318	0	106,318
68 (409) Jail Standards	3,738	1.01%	13,445	0	13,445	0	13,445
88 (479) State Office of Risk Management	19,701	5.32%	70,861	0	70,861	0	70,861
161 (755) Stephen F. Austin Univ	296	0.08%	1,065	0	1,065	0	1,065
188 (3189) Blind Commission Franchise	3,238	0.87%	11,646	0	11,646	0	11,646
Subtotal	370,617	100.00%	1,333,039	0	1,333,039	0	1,333,039
Direct Bills				0			0
Total					\$1,333,039		\$1,333,039
Basis Units: Square Footage Occupied							

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TJ Rusk Treasury Building Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4 CPA Fiscal and ITD	33,733	53.72%	\$192,181	\$0	\$192,181	\$0	\$192,181
44 (307) Secretary of State	1,332	2.12%	7,589	0	7,589	0	7,589
46 (312) Securities	15,940	25.38%	90,812	0	90,812	0	90,812
50 (326) Emergency Services Retirement	3,554	5.66%	20,248	0	20,248	0	20,248
53 (332) Housing & Community Affairs	1,211	1.93%	6,899	0	6,899	0	6,899
158 (752) Univ of North Texas	1,602	2.55%	9,127	0	9,127	0	9,127
171 (768) TTU System	884	1.41%	5,036	0	5,036	0	5,036
186 (808) Historical Commission	4,537	7.23%	25,848	0	25,848	0	25,848
Subtotal	62,793	100.00%	357,740	0	357,740	0	357,740
Direct Bills					0		0
Total					\$357,740		\$357,740

Basis Units: Square Footage Occupied

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Insurance Building Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
10 OOG Budget, Policy and Planning Divi:	11,426	17.37%	\$37,586	\$0	\$37,586	\$0	\$37,586
40 (301) Governor	54,352	82.63%	178,792	0	178,792	0	178,792
Subtotal	65,778	100.00%	216,378	0	216,378	0	216,378
Direct Bills					0		0
Total					\$216,378		\$216,378

Basis Units: Square Footage Occupied

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Price Daniels Building Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
32 (211) Court of Crim Appeals	6,578	6.50%	\$37,077	\$0	\$37,077	\$0	\$37,077
34 (213) Prosecuting Atty	4,023	3.97%	22,676	0	22,676	0	22,676
36 (220) Appeals Courts	21,829	21.56%	123,039	0	123,039	0	123,039
41 (302) Attorney General	40,500	40.00%	228,278	0	228,278	0	228,278
119 (696) Criminal Justice	28,311	27.96%	159,575	0	159,575	0	159,575
Subtotal	101,241	100.00%	570,644	0	570,644	0	570,644
Direct Bills					0		0
Total					\$570,644		\$570,644

Basis Units: Square Footage Occupied

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Corpus Christi Natural Resources Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
41 (302) Attorney General	162	0.25%	\$604	\$0	\$604	\$0	\$604
42 (305) General Land Office	7,288	11.14%	27,161	0	27,161	0	27,161
44 (307) Secretary of State	125	0.19%	466	0	466	0	466
104 (537) State Health Services	457	0.70%	1,703	0	1,703	0	1,703
111 (576) Forest Service	121	0.18%	451	0	451	0	451
114 (582) Environmental Quality Comm	12,783	19.54%	47,640	0	47,640	0	47,640
166 (760) TAMU Corpus Christi	39,237	59.96%	146,230	0	146,230	0	146,230
185 (802) Parks & Wildlife	5,263	8.04%	19,614	0	19,614	0	19,614
Subtotal	65,436	100.00%	243,870	0	243,870	0	243,870
Direct Bills					0		0
Total					\$243,870		\$243,870

Basis Units: Square Footage Occupied

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Waco Raleigh Building Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	3,710	5.63%	\$8,327	\$0	\$8,327	\$0	\$8,327
41 (302) Attorney General	7,981	12.11%	17,912	0	17,912	0	17,912
60 (360) Administrative Hearings	1,428	2.17%	3,205	0	3,205	0	3,205
74 (454) Insurance Comm	2,335	3.54%	5,241	0	5,241	0	5,241
100 (529) HHS Commission	22,594	34.28%	50,709	0	50,709	0	50,709
101 (530) Family & Protective Svcs	21,586	32.75%	48,447	0	48,447	0	48,447
104 (537) State Health Services	1,404	2.13%	3,151	0	3,151	0	3,151
116 (601) Tx DOT	4,356	6.61%	9,776	0	9,776	0	9,776
119 (696) Criminal Justice	520	0.79%	1,167	0	1,167	0	1,167
Subtotal	65,914	100.00%	147,934	0	147,934	0	147,934
Direct Bills					0		0
Total					\$147,934		\$147,934

Basis Units: Square Footage Occupied

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FW HHS Building Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
48 (320) Workforce Commission	3,812	7.43%	\$11,251	\$0	\$11,251	\$0	\$11,251
73 (452) License & Regulation	1,806	3.52%	5,330	0	5,330	0	5,330
100 (529) HHS Commission	28,693	55.91%	84,688	0	84,688	0	84,688
101 (530) Family & Protective Svcs	15,223	29.66%	44,931	0	44,931	0	44,931
106 (551) Agriculture	1,785	3.48%	5,268	0	5,268	0	5,268
Subtotal	51,319	100.00%	151,469	0	151,469	0	151,469
Direct Bills					0		0
Total					\$151,469		\$151,469

Basis Units: Square Footage Occupied

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Aircraft Facility Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
55 (342) DOT Aviation	100	100.00%	\$229,905	\$0	\$229,905	\$0	\$229,905
Subtotal	100	100.00%	229,905	0	229,905	0	229,905
Direct Bills					0		0
Total					\$229,905		\$229,905

Basis Units: Direct Allocation to DOT Aviation

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Elias Ramirez Building Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
22 (101) State Senate	1,057	0.56%	\$2,534	\$0	\$2,534	\$0	\$2,534
48 (320) Workforce Commission	4,408	2.35%	10,568	0	10,568	0	10,568
66 (405) Public Safety	2,120	1.13%	5,083	0	5,083	0	5,083
73 (452) License & Regulation	4,854	2.59%	11,638	0	11,638	0	11,638
74 (454) Insurance Comm	9,865	5.26%	23,652	0	23,652	0	23,652
100 (529) HHS Commission	46,511	24.81%	111,512	0	111,512	0	111,512
101 (530) Family & Protective Svcs	33,115	17.67%	79,395	0	79,395	0	79,395
104 (537) State Health Services	31,502	16.81%	75,527	0	75,527	0	75,527
106 (551) Agriculture	5,187	2.77%	12,436	0	12,436	0	12,436
114 (582) Environmental Quality Comm	43,757	23.34%	104,909	0	104,909	0	104,909
188 (3189) Blind Commission Franchise	3,992	2.13%	9,571	0	9,571	0	9,571
189 (999) Other	1,082	0.58%	2,594	0	2,594	0	2,594
Subtotal	187,450	100.00%	449,419	0	449,419	0	449,419
Direct Bills					0		0
Total					\$449,419		\$449,419

Basis Units: Square Footage Occupied

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El Paso Office Building Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	6,754	7.89%	\$41,912	\$0	\$41,912	\$0	\$41,912
41 (302) Attorney General	2,631	3.07%	16,327	0	16,327	0	16,327
44 (307) Secretary of State	202	0.24%	1,254	0	1,254	0	1,254
48 (320) Workforce Commission	7,835	9.16%	48,620	0	48,620	0	48,620
53 (332) Housing & Community Affairs	255	0.30%	1,582	0	1,582	0	1,582
60 (360) Administrative Hearings	1,230	1.44%	7,633	0	7,633	0	7,633
61 (362) Lottery Commission	1,012	1.18%	6,280	0	6,280	0	6,280
66 (405) Public Safety	7,653	8.94%	47,491	0	47,491	0	47,491
74 (454) Insurance Comm	7,051	8.24%	43,755	0	43,755	0	43,755
78 (458) Alcoholic Beverage Comm	2,884	3.37%	17,897	0	17,897	0	17,897
100 (529) HHS Commission	18,199	21.27%	112,934	0	112,934	0	112,934
101 (530) Family & Protective Svcs	8,566	10.01%	53,157	0	53,157	0	53,157
104 (537) State Health Services	10,953	12.80%	67,969	0	67,969	0	67,969
106 (551) Agriculture	869	1.02%	5,393	0	5,393	0	5,393
114 (582) Environmental Quality Comm	7,192	8.41%	44,630	0	44,630	0	44,630
185 (802) Parks & Wildlife	1,628	1.90%	10,103	0	10,103	0	10,103
189 (999) Other	654	0.76%	4,058	0	4,058	0	4,058
Subtotal	85,568	100.00%	530,995	0	530,995	0	530,995
Direct Bills					0		0
Total					\$530,995		\$530,995
Basis Units: Square Footage Occupied							

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RE Johnson Building Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
22 (101) State Senate	16,675	7.11%	\$130,972	\$0	\$130,972	\$0	\$130,972
24 (103) Legislative Council	114,299	48.76%	897,749	0	897,749	0	897,749
25 (104) Legislative Budget	39,551	16.87%	310,649	0	310,649	0	310,649
27 (116) Sunset Advisory Brd	13,406	5.72%	105,296	0	105,296	0	105,296
45 (308) State Auditor	50,497	21.54%	396,623	0	396,623	0	396,623
Subtotal	234,428	100.00%	1,841,289	0	1,841,289	0	1,841,289
Direct Bills					0		0
Total					<u>\$1,841,289</u>		<u>\$1,841,289</u>

Basis Units: Square Footage Occupied

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Promontory Point Building Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
12 TFC Surplus Property	33,778	26.04%	\$62,460	\$0	\$62,460	\$0	\$62,460
41 (302) Attorney General	79,464	61.26%	146,940	0	146,940	0	146,940
78 (458) Alcoholic Beverage Comm	12,549	9.67%	23,205	0	23,205	0	23,205
91 (504) Dental Examiners	165	0.13%	305	0	305	0	305
185 (802) Parks & Wildlife	3,756	2.90%	6,945	0	6,945	0	6,945
Subtotal	129,712	100.00%	239,856	0	239,856	0	239,856
Direct Bills					0		0
Total					\$239,856		\$239,856

Basis Units: Square Footage Occupied

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Tyler State Building Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
100 (529) HHS Commission	28,690	62.17%	\$40,756	\$0	\$40,756	\$0	\$40,756
101 (530) Family & Protective Svcs	17,458	37.83%	24,800	0	24,800	0	24,800
Subtotal	46,148	100.00%	65,556	0	65,556	0	65,556
Direct Bills					0		0
Total					\$65,556		\$65,556

Basis Units: Square Footage Occupied

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Park 35 Buildings Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
44 (307) Secretary of State	100	0.03%	\$201	\$0	\$201	\$0	\$201
81 (464) Land Surveying	1,380	0.37%	2,768	0	2,768	0	2,768
114 (582) Environmental Quality Comm	371,051	99.55%	744,363	0	744,363	0	744,363
189 (999) Other	186	0.05%	373	0	373	0	373
Subtotal	372,717	100.00%	747,705	0	747,705	0	747,705
Direct Bills					0		0
Total					\$747,705		\$747,705

Basis Units: Square Footage Occupied

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Rudder Building Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
44 (307) Secretary of State	54,499	98.04%	\$175,360	\$0	\$175,360	\$0	\$175,360
188 (3189) Blind Commission Franchise	1,092	1.96%	3,514	0	3,514	0	3,514
Subtotal	55,591	100.00%	178,874	0	178,874	0	178,874
Direct Bills					0		0
Total					\$178,874		\$178,874

Basis Units: Square Footage Occupied

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Hobby Building Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
59 (359) Insurance Counsel	5,960	2.00%	\$23,688	\$0	\$23,688	\$0	\$23,688
62 (364) Health Profession	1,473	0.49%	5,855	0	5,855	0	5,855
73 (452) License & Regulation	1,398	0.47%	5,556	0	5,556	0	5,556
74 (454) Insurance Comm	185,319	62.08%	736,561	0	736,561	0	736,561
77 (457) Public Accountancy	10,672	3.58%	42,417	0	42,417	0	42,417
79 (459) Architectural Examiners	5,684	1.90%	22,591	0	22,591	0	22,591
87 (477) Emergency Commun	3,766	1.26%	14,968	0	14,968	0	14,968
89 (481) Prof Geoscientists	1,878	0.63%	7,464	0	7,464	0	7,464
90 (503) Medical Board	29,126	9.76%	115,763	0	115,763	0	115,763
91 (504) Dental Examiners	6,378	2.14%	25,350	0	25,350	0	25,350
93 (507) Brd of Nursing	15,538	5.21%	61,757	0	61,757	0	61,757
94 (508) Chiropractic Examiners	1,786	0.60%	7,099	0	7,099	0	7,099
96 (513) Funeral Service Comm	2,616	0.88%	10,397	0	10,397	0	10,397
97 (514) Optometry Brd	1,584	0.53%	6,296	0	6,296	0	6,296
98 (515) Brd of Pharmacy	13,480	4.52%	53,577	0	53,577	0	53,577
99 (520) Psychologists Examiners	2,880	0.96%	11,447	0	11,447	0	11,447
102 (533) Phys & Occ Therapy Examiners	3,647	1.22%	14,495	0	14,495	0	14,495
112 (578) Vet Med Examiners	2,838	0.95%	11,280	0	11,280	0	11,280
164 (758) Board of Regents TSU Sys	216	0.07%	859	0	859	0	859
188 (3189) Blind Commission Franchise	2,266	0.76%	9,006	0	9,006	0	9,006
Subtotal	298,505	100.00%	1,186,426	0	1,186,426	0	1,186,426
Direct Bills					0		0
Total					\$1,186,426		\$1,186,426

Basis Units: Square Footage Occupied

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Insurance Warehouse Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
74 (454) Insurance Comm	100	100.00%	\$37,887	\$0	\$37,887	\$0	\$37,887
Subtotal	100	100.00%	37,887	0	37,887	0	37,887
Direct Bills					0		0
Total					\$37,887		\$37,887

Basis Units: Direct Allocation to Dept of Insurance

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EO Thompson Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
73 (452) License & Regulation	33,676	88.00%	\$48,589	\$0	\$48,589	\$0	\$48,589
140 (731) Tx Womens Univ	260	0.68%	375	0	375	0	375
164 (758) Board of Regents TSU Sys	184	0.48%	265	0	265	0	265
187 (813) Commission on the Arts	4,149	10.84%	5,986	0	5,986	0	5,986
Subtotal	38,269	100.00%	55,216	0	55,216	0	55,216
Direct Bills					0		0
Total					\$55,216		\$55,216

Basis Units: Square Footage Occupied

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Central Service Annex Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	100	100.00%	\$10,740	\$0	\$10,740	\$0	\$10,740
Subtotal	100	100.00%	10,740	0	10,740	0	10,740
Direct Bills					0		0
Total					\$10,740		\$10,740
Basis Units: Direct Allocation to Comptroller							

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Allocation Summary

Dept:1 Building Depreciation

Department	Zavala Building	LBJ Building	John Reagan Building	Sam Houston Building	SF Austin Building	GJ Sutton Building	Central Services Building	Winters Building	WB Travis Building	Brown Heatly Building
3 (304) CPA Administration	\$0	\$423,402	\$0	\$0	\$127,157	\$0	\$0	\$0	\$0	\$0
4 CPA Fiscal and ITD	0	0	0	0	0	0	0	0	0	0
5 CPA Statewide Procurement	0	0	0	0	0	0	76,194	0	0	0
8 (303) TFC Admin	0	0	0	0	0	0	68,519	0	0	0
9 TFC Planning & Real Estate Managem	0	0	0	0	0	0	18,018	0	0	0
10 OOG Budget, Policy and Planning Divi:	0	0	0	0	0	0	0	0	0	0
11 (809) State Preservation Brd	0	0	0	32,401	0	0	0	0	0	0
12 TFC Surplus Property	0	0	0	0	0	0	0	0	0	0
14 TFC Insp & Proj Mgmt	0	0	0	0	0	0	25,245	0	0	0
15 TFC Minor Const	0	0	0	0	0	0	3,632	0	0	0
17 Micrographics & Records	0	0	0	0	0	0	0	0	0	0
18 DIR Data Center	0	0	0	0	0	0	0	0	0	0
19 DIR Go Direct/Coop Cntr	0	0	0	0	0	0	0	0	0	0
20 DIR CCTS	0	0	0	1,976	0	0	0	0	0	0
21 DIR TEXAN	0	0	0	6,610	0	0	0	0	0	0
22 (101) State Senate	0	0	0	228,751	0	0	0	0	0	0
23 (102) Hse of Representatives	0	0	468,353	0	0	0	0	0	0	0
24 (103) Legislative Council	0	0	6,177	5,844	0	0	0	0	0	0
25 (104) Legislative Budget	0	0	0	0	0	0	0	0	0	0
26 (105) Reference Library	0	0	49,673	0	0	0	0	0	0	0
27 (116) Sunset Advisory Brd	0	0	0	0	0	0	0	0	0	0
28 (201) Supreme Court	0	0	0	0	0	0	0	0	0	0
32 (211) Court of Crim Appeals	0	0	0	0	0	0	0	0	0	0
33 (212) Crt Administration	0	0	0	0	0	0	0	0	0	0
34 (213) Prosecuting Atty	0	0	0	0	0	0	0	0	0	0
35 (215) Office of Capital Writs	0	0	0	0	12,240	0	0	0	0	0
36 (220) Appeals Courts	0	0	0	0	0	0	0	0	0	0
38 (242) Judicial Conduct	0	0	0	0	0	0	0	0	0	0
39 (243) Law Library	0	0	0	0	0	0	0	0	0	0
40 (301) Governor	0	0	0	0	0	0	0	0	0	0
41 (302) Attorney General	0	0	0	0	0	0	0	0	0	0
42 (305) General Land Office	0	0	0	0	415,280	0	0	0	0	0
43 (306) State Library and Archives	425,532	0	0	0	0	0	0	0	0	0
44 (307) Secretary of State	0	0	0	0	0	0	0	0	0	0
45 (308) State Auditor	0	0	0	0	0	0	0	0	0	0
46 (312) Securities	0	0	0	0	0	0	0	0	0	0
48 (320) Workforce Commission	0	0	0	0	0	0	0	0	0	106,937
50 (326) Emergency Services Retirement	0	0	0	0	0	0	0	0	0	0
52 (329) Real Estate	0	0	0	0	75,979	0	0	0	0	0
53 (332) Housing & Community Affairs	0	0	0	0	0	0	0	0	0	0
54 (338) Pension Review	0	0	0	0	0	0	0	0	0	0

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Allocation Summary

Dept:1 Building Depreciation

Department	Zavala Building	LBJ Building	John Reagan Building	Sam Houston Building	SF Austin Building	GJ Sutton Building	Central Services Building	Winters Building	WB Travis Building	Brown Heatly Building
55 (342) DOT Aviation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56 (347) Tx Public Finance	0	0	0	0	0	0	0	0	0	0
57 (352) Bond Review Board	0	0	0	0	0	0	0	0	0	0
58 (356) Ethics Commission	0	0	0	32,909	0	0	0	0	0	0
59 (359) Insurance Counsel	0	0	0	0	0	0	0	0	0	0
60 (360) Administrative Hearings	0	0	0	0	0	0	0	0	0	0
61 (362) Lottery Commission	0	0	0	0	0	0	0	0	0	0
62 (364) Health Profession	0	0	0	0	0	0	0	0	0	0
65 (403) Veterans Commission	0	0	0	0	36,553	0	0	0	6,986	0
66 (405) Public Safety	0	0	0	0	0	0	0	0	0	0
68 (409) Jail Standards	0	0	0	0	0	0	0	0	0	0
69 (411) Fire Protection	0	0	0	0	0	0	0	0	16,345	0
73 (452) License & Regulation	0	0	0	0	0	0	0	0	0	0
74 (454) Insurance Comm	0	0	0	0	0	0	0	0	0	0
75 (455) Railroad Comm	0	0	0	0	0	0	0	0	403,699	0
77 (457) Public Accountancy	0	0	0	0	0	0	0	0	0	0
78 (458) Alcoholic Beverage Comm	0	0	0	0	0	0	0	0	0	0
79 (459) Architectural Examiners	0	0	0	0	0	0	0	0	0	0
81 (464) Land Surveying	0	0	0	0	0	0	0	0	0	0
84 (473) Public Utility Comm	0	0	0	0	0	0	0	0	138,173	0
85 (475) Public Utility Counsel	0	0	0	0	0	0	0	0	22,451	0
87 (477) Emergency Commun	0	0	0	0	0	0	0	0	0	0
88 (479) State Office of Risk Management	0	0	0	0	0	0	0	0	0	0
89 (481) Prof Geoscientists	0	0	0	0	0	0	0	0	0	0
90 (503) Medical Board	0	0	0	0	0	0	0	0	0	0
91 (504) Dental Examiners	0	0	0	0	0	0	0	0	0	0
93 (507) Brd of Nursing	0	0	0	0	0	0	0	0	0	0
94 (508) Chiropractic Examiners	0	0	0	0	0	0	0	0	0	0
96 (513) Funeral Service Comm	0	0	0	0	0	0	0	0	0	0
97 (514) Optometry Brd	0	0	0	0	0	0	0	0	0	0
98 (515) Brd of Pharmacy	0	0	0	0	0	0	0	0	0	0
99 (520) Psychologists Examiners	0	0	0	0	0	0	0	0	0	0
100 (529) HHS Commission	0	0	0	0	0	0	0	1,040,815	39,264	689,807
101 (530) Family & Protective Svcs	0	0	0	0	0	0	0	185,784	0	0
102 (533) Phys & Occ Therapy Examiners	0	0	0	0	0	0	0	0	0	0
104 (537) State Health Services	0	0	0	0	0	0	0	49,532	0	0
105 (542) Cancer Prev & Research Inst	0	0	0	0	0	0	0	0	21,041	0
106 (551) Agriculture	0	0	0	0	240,831	0	0	0	1,822	0
111 (576) Forest Service	0	0	0	0	0	0	0	0	0	0
112 (578) Vet Med Examiners	0	0	0	0	0	0	0	0	0	0
113 (580) Water Development	0	0	0	0	237,712	0	0	0	0	0

**STATE OF TEXAS
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Allocation Summary

Dept:1 Building Depreciation

Department	Zavala Building	LBJ Building	John Reagan Building	Sam Houston Building	SF Austin Building	GJ Sutton Building	Central Services Building	Winters Building	WB Travis Building	Brown Heatly Building
114 (582) Environmental Quality Comm	\$0	\$0	\$0	\$1,186	\$0	\$0	\$0	\$0	\$0	\$0
116 (601) Tx DOT	0	0	0	0	0	0	0	0	0	0
118 (644) Department of Juvenile Justice	0	0	0	0	0	0	0	0	0	0
119 (696) Criminal Justice	0	0	0	0	0	0	0	0	0	0
120 (701) Tx Education Agy	0	0	0	0	0	0	0	0	448,876	0
140 (731) Tx Womens Univ	0	0	0	0	0	0	0	0	0	0
150 (743) UT San Antonio/State Demograp	0	0	0	0	4,237	0	0	0	0	0
158 (752) Univ of North Texas	0	0	0	0	0	0	0	0	0	0
159 (753) Sam Houston State	0	0	0	0	3,937	0	0	0	0	0
161 (755) Stephen F. Austin Univ	0	0	0	0	0	0	0	0	0	0
164 (758) Board of Regents TSU Sys	0	0	0	0	0	0	0	0	0	0
166 (760) TAMU Corpus Christi	0	0	0	0	0	0	0	0	0	0
171 (768) TTU System	0	0	0	0	0	0	0	0	0	0
185 (802) Parks & Wildlife	0	0	0	1,576	0	0	0	0	0	0
186 (808) Historical Commission	0	0	0	0	14,914	0	4,069	0	0	0
187 (813) Commission on the Arts	0	0	0	0	0	0	0	0	0	0
188 (3189) Blind Commission Franchise	0	0	0	0	15,175	0	0	24,201	11,827	20,423
189 (999) Other	0	9,275	0	0	0	193,764	0	3,183	0	0
Total	\$425,532	\$432,677	\$524,203	\$311,254	\$1,184,016	\$193,764	\$195,678	\$1,303,515	\$1,110,483	\$817,167

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Allocation Summary

Dept:1 Building Depreciation

Department	Records Storage Building	Human Svcs Warehouse	Service Station Building	Bolm Rd Warehouse	Disaster Recovery Opr Center	Insurance Annex	Supreme Court Building	WP Clements Building	TJ Rusk Treasury Building	Insurance Building
3 (304) CPA Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4 CPA Fiscal and ITD	0	0	0	0	0	0	0	0	192,181	0
5 CPA Statewide Procurement	0	0	0	0	0	0	0	0	0	0
8 (303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9 TFC Planning & Real Estate Managem	0	0	0	0	0	0	0	0	0	0
10 OOG Budget, Policy and Planning Divi:	0	0	0	0	0	0	0	0	0	37,586
11 (809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
12 TFC Surplus Property	0	0	0	58,480	0	0	0	0	0	0
14 TFC Insp & Proj Mgmt	0	0	0	0	0	0	0	0	0	0
15 TFC Minor Const	0	0	0	0	0	0	0	0	0	0
17 Micrographics & Records	196,814	0	0	0	0	0	0	0	0	0
18 DIR Data Center	0	0	0	0	0	0	0	17,139	0	0
19 DIR Go Direct/Coop Cntr	0	0	0	0	0	0	0	54,895	0	0
20 DIR CCTS	0	0	0	0	0	0	0	5,435	0	0
21 DIR TEXAN	0	0	0	0	0	0	0	17,894	0	0
22 (101) State Senate	0	0	0	0	0	0	0	0	0	0
23 (102) Hse of Representatives	0	0	0	0	0	0	0	0	0	0
24 (103) Legislative Council	0	0	0	0	0	0	0	0	0	0
25 (104) Legislative Budget	0	0	0	0	0	0	0	0	0	0
26 (105) Reference Library	0	0	0	0	0	0	0	0	0	0
27 (116) Sunset Advisory Brd	0	0	0	0	0	0	0	0	0	0
28 (201) Supreme Court	0	0	0	0	0	0	373,136	0	0	0
32 (211) Court of Crim Appeals	0	0	0	0	0	0	239,711	0	0	0
33 (212) Crt Administration	0	0	0	0	0	0	6,408	0	0	0
34 (213) Prosecuting Atty	0	0	0	0	0	0	0	0	0	0
35 (215) Office of Capital Writs	0	0	0	0	0	0	0	0	0	0
36 (220) Appeals Courts	0	0	0	0	0	0	0	0	0	0
38 (242) Judicial Conduct	0	0	0	0	0	0	0	15,322	0	0
39 (243) Law Library	0	0	0	0	0	0	15,993	0	0	0
40 (301) Governor	0	0	0	0	0	27,050	0	0	0	178,792
41 (302) Attorney General	0	0	0	0	0	0	59,743	977,717	0	0
42 (305) General Land Office	0	0	0	0	0	0	0	0	0	0
43 (306) State Library and Archives	0	0	0	0	0	0	0	0	0	0
44 (307) Secretary of State	0	0	0	0	0	0	0	0	7,589	0
45 (308) State Auditor	0	0	0	0	0	0	0	0	0	0
46 (312) Securities	0	0	0	0	0	0	0	0	90,812	0
48 (320) Workforce Commission	0	0	0	0	0	0	0	0	0	0
50 (326) Emergency Services Retirement	0	0	0	0	0	0	0	0	20,248	0
52 (329) Real Estate	0	0	0	0	0	0	0	0	0	0
53 (332) Housing & Community Affairs	0	0	0	0	0	87,789	0	0	6,899	0
54 (338) Pension Review	0	0	0	0	0	0	0	11,341	0	0

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Allocation Summary

Dept:1 Building Depreciation

Department	Records Storage Building	Human Svcs Warehouse	Service Station Building	Bolm Rd Warehouse	Disaster Recovery Opr Center	Insurance Annex	Supreme Court Building	WP Clements Building	TJ Rusk Treasury Building	Insurance Building
55 (342) DOT Aviation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56 (347) Tx Public Finance	0	0	0	0	0	0	0	14,430	0	0
57 (352) Bond Review Board	0	0	0	0	0	0	0	15,531	0	0
58 (356) Ethics Commission	0	0	0	0	0	0	0	0	0	0
59 (359) Insurance Counsel	0	0	0	0	0	0	0	0	0	0
60 (360) Administrative Hearings	0	0	0	0	0	0	0	106,318	0	0
61 (362) Lottery Commission	0	0	0	0	0	0	0	0	0	0
62 (364) Health Profession	0	0	0	0	0	0	0	0	0	0
65 (403) Veterans Commission	0	0	0	0	0	0	0	0	0	0
66 (405) Public Safety	0	0	0	0	0	0	0	0	0	0
68 (409) Jail Standards	0	0	0	0	0	0	0	13,445	0	0
69 (411) Fire Protection	0	0	0	0	0	0	0	0	0	0
73 (452) License & Regulation	0	0	0	0	0	0	0	0	0	0
74 (454) Insurance Comm	0	0	0	0	0	0	0	0	0	0
75 (455) Railroad Comm	0	0	0	5,444	0	0	0	0	0	0
77 (457) Public Accountancy	0	0	0	0	0	0	0	0	0	0
78 (458) Alcoholic Beverage Comm	0	0	0	0	0	0	0	0	0	0
79 (459) Architectural Examiners	0	0	0	0	0	0	0	0	0	0
81 (464) Land Surveying	0	0	0	0	0	0	0	0	0	0
84 (473) Public Utility Comm	0	0	0	0	0	0	0	0	0	0
85 (475) Public Utility Counsel	0	0	0	0	0	0	0	0	0	0
87 (477) Emergency Commun	0	0	0	0	0	0	0	0	0	0
88 (479) State Office of Risk Management	0	0	0	0	0	0	0	70,861	0	0
89 (481) Prof Geoscientists	0	0	0	0	0	0	0	0	0	0
90 (503) Medical Board	0	0	0	0	0	0	0	0	0	0
91 (504) Dental Examiners	0	0	0	0	0	0	0	0	0	0
93 (507) Brd of Nursing	0	0	0	0	0	0	0	0	0	0
94 (508) Chiropractic Examiners	0	0	0	0	0	0	0	0	0	0
96 (513) Funeral Service Comm	0	0	0	0	0	0	0	0	0	0
97 (514) Optometry Brd	0	0	0	0	0	0	0	0	0	0
98 (515) Brd of Pharmacy	0	0	0	0	0	0	0	0	0	0
99 (520) Psychologists Examiners	0	0	0	0	0	0	0	0	0	0
100 (529) HHS Commission	0	0	0	0	0	0	0	0	0	0
101 (530) Family & Protective Svcs	0	0	0	0	0	0	0	0	0	0
102 (533) Phys & Occ Therapy Examiners	0	0	0	0	0	0	0	0	0	0
104 (537) State Health Services	0	117,607	0	0	0	0	0	0	0	0
105 (542) Cancer Prev & Research Inst	0	0	0	0	0	0	0	0	0	0
106 (551) Agriculture	0	0	0	0	0	0	0	0	0	0
111 (576) Forest Service	0	0	0	0	0	0	0	0	0	0
112 (578) Vet Med Examiners	0	0	0	0	0	0	0	0	0	0
113 (580) Water Development	0	0	0	0	0	0	0	0	0	0

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Allocation Summary

Dept:1 Building Depreciation

Department	Records Storage Building	Human Svcs Warehouse	Service Station Building	Bolm Rd Warehouse	Disaster Recovery Opr Center	Insurance Annex	Supreme Court Building	WP Clements Building	TJ Rusk Treasury Building	Insurance Building
114 (582) Environmental Quality Comm	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
116 (601) Tx DOT	0	0	0	0	0	0	0	0	0	0
118 (644) Department of Juvenile Justice	0	12,036	0	0	0	0	0	0	0	0
119 (696) Criminal Justice	0	0	0	0	0	0	0	0	0	0
120 (701) Tx Education Agy	0	0	0	0	0	0	0	0	0	0
140 (731) Tx Womens Univ	0	0	0	0	0	0	0	0	0	0
150 (743) UT San Antonio/State Demograp	0	0	0	0	0	0	0	0	0	0
158 (752) Univ of North Texas	0	0	0	0	0	0	0	0	9,127	0
159 (753) Sam Houston State	0	0	0	0	0	0	0	0	0	0
161 (755) Stephen F. Austin Univ	0	0	0	0	0	0	0	1,065	0	0
164 (758) Board of Regents TSU Sys	0	0	0	0	0	0	0	0	0	0
166 (760) TAMU Corpus Christi	0	0	0	0	0	0	0	0	0	0
171 (768) TTU System	0	0	0	0	0	0	0	0	5,036	0
185 (802) Parks & Wildlife	0	0	0	0	0	0	0	0	0	0
186 (808) Historical Commission	0	0	0	0	0	0	0	0	25,848	0
187 (813) Commission on the Arts	0	0	0	0	0	0	0	0	0	0
188 (3189) Blind Commission Franchise	0	0	0	0	0	0	0	11,646	0	0
189 (999) Other	58,572	0	0	0	186,966	0	0	0	0	0
Total	\$255,386	\$129,643	\$0	\$63,924	\$186,966	\$114,839	\$694,991	\$1,333,039	\$357,740	\$216,378

**STATE OF TEXAS
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Allocation Summary

Dept:1 Building Depreciation

Department	Price Daniels Building	Corpus Christi Natural Resources	Waco Raleigh Building	FW HHS Building	Aircraft Facility	Elias Ramirez Building	El Paso Office Building	RE Johnson Building	Promontory Point Building	Tyler State Building
3 (304) CPA Administration	\$0	\$0	\$8,327	\$0	\$0	\$0	\$41,912	\$0	\$0	\$0
4 CPA Fiscal and ITD	0	0	0	0	0	0	0	0	0	0
5 CPA Statewide Procurement	0	0	0	0	0	0	0	0	0	0
8 (303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9 TFC Planning & Real Estate Managem	0	0	0	0	0	0	0	0	0	0
10 OOG Budget, Policy and Planning Divi:	0	0	0	0	0	0	0	0	0	0
11 (809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
12 TFC Surplus Property	0	0	0	0	0	0	0	0	62,460	0
14 TFC Insp & Proj Mgmt	0	0	0	0	0	0	0	0	0	0
15 TFC Minor Const	0	0	0	0	0	0	0	0	0	0
17 Micrographics & Records	0	0	0	0	0	0	0	0	0	0
18 DIR Data Center	0	0	0	0	0	0	0	0	0	0
19 DIR Go Direct/Coop Cntr	0	0	0	0	0	0	0	0	0	0
20 DIR CCTS	0	0	0	0	0	0	0	0	0	0
21 DIR TEXAN	0	0	0	0	0	0	0	0	0	0
22 (101) State Senate	0	0	0	0	0	2,534	0	130,972	0	0
23 (102) Hse of Representatives	0	0	0	0	0	0	0	0	0	0
24 (103) Legislative Council	0	0	0	0	0	0	0	897,749	0	0
25 (104) Legislative Budget	0	0	0	0	0	0	0	310,649	0	0
26 (105) Reference Library	0	0	0	0	0	0	0	0	0	0
27 (116) Sunset Advisory Brd	0	0	0	0	0	0	0	105,296	0	0
28 (201) Supreme Court	0	0	0	0	0	0	0	0	0	0
32 (211) Court of Crim Appeals	37,077	0	0	0	0	0	0	0	0	0
33 (212) Crt Administration	0	0	0	0	0	0	0	0	0	0
34 (213) Prosecuting Atty	22,676	0	0	0	0	0	0	0	0	0
35 (215) Office of Capital Writs	0	0	0	0	0	0	0	0	0	0
36 (220) Appeals Courts	123,039	0	0	0	0	0	0	0	0	0
38 (242) Judicial Conduct	0	0	0	0	0	0	0	0	0	0
39 (243) Law Library	0	0	0	0	0	0	0	0	0	0
40 (301) Governor	0	0	0	0	0	0	0	0	0	0
41 (302) Attorney General	228,278	604	17,912	0	0	0	16,327	0	146,940	0
42 (305) General Land Office	0	27,161	0	0	0	0	0	0	0	0
43 (306) State Library and Archives	0	0	0	0	0	0	0	0	0	0
44 (307) Secretary of State	0	466	0	0	0	0	1,254	0	0	0
45 (308) State Auditor	0	0	0	0	0	0	0	396,623	0	0
46 (312) Securities	0	0	0	0	0	0	0	0	0	0
48 (320) Workforce Commission	0	0	0	11,251	0	10,568	48,620	0	0	0
50 (326) Emergency Services Retirement	0	0	0	0	0	0	0	0	0	0
52 (329) Real Estate	0	0	0	0	0	0	0	0	0	0
53 (332) Housing & Community Affairs	0	0	0	0	0	0	1,582	0	0	0
54 (338) Pension Review	0	0	0	0	0	0	0	0	0	0

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Allocation Summary

Dept:1 Building Depreciation

Department	Price Daniels Building	Corpus Christi Natural Resources	Waco Raleigh Building	FW HHS Building	Aircraft Facility	Elias Ramirez Building	El Paso Office Building	RE Johnson Building	Promontory Point Building	Tyler State Building
55 (342) DOT Aviation	\$0	\$0	\$0	\$0	\$229,905	\$0	\$0	\$0	\$0	\$0
56 (347) Tx Public Finance	0	0	0	0	0	0	0	0	0	0
57 (352) Bond Review Board	0	0	0	0	0	0	0	0	0	0
58 (356) Ethics Commission	0	0	0	0	0	0	0	0	0	0
59 (359) Insurance Counsel	0	0	0	0	0	0	0	0	0	0
60 (360) Administrative Hearings	0	0	3,205	0	0	0	7,633	0	0	0
61 (362) Lottery Commission	0	0	0	0	0	0	6,280	0	0	0
62 (364) Health Profession	0	0	0	0	0	0	0	0	0	0
65 (403) Veterans Commission	0	0	0	0	0	0	0	0	0	0
66 (405) Public Safety	0	0	0	0	0	5,083	47,491	0	0	0
68 (409) Jail Standards	0	0	0	0	0	0	0	0	0	0
69 (411) Fire Protection	0	0	0	0	0	0	0	0	0	0
73 (452) License & Regulation	0	0	0	5,330	0	11,638	0	0	0	0
74 (454) Insurance Comm	0	0	5,241	0	0	23,652	43,755	0	0	0
75 (455) Railroad Comm	0	0	0	0	0	0	0	0	0	0
77 (457) Public Accountancy	0	0	0	0	0	0	0	0	0	0
78 (458) Alcoholic Beverage Comm	0	0	0	0	0	0	17,897	0	23,205	0
79 (459) Architectural Examiners	0	0	0	0	0	0	0	0	0	0
81 (464) Land Surveying	0	0	0	0	0	0	0	0	0	0
84 (473) Public Utility Comm	0	0	0	0	0	0	0	0	0	0
85 (475) Public Utility Counsel	0	0	0	0	0	0	0	0	0	0
87 (477) Emergency Commun	0	0	0	0	0	0	0	0	0	0
88 (479) State Office of Risk Management	0	0	0	0	0	0	0	0	0	0
89 (481) Prof Geoscientists	0	0	0	0	0	0	0	0	0	0
90 (503) Medical Board	0	0	0	0	0	0	0	0	0	0
91 (504) Dental Examiners	0	0	0	0	0	0	0	0	305	0
93 (507) Brd of Nursing	0	0	0	0	0	0	0	0	0	0
94 (508) Chiropractic Examiners	0	0	0	0	0	0	0	0	0	0
96 (513) Funeral Service Comm	0	0	0	0	0	0	0	0	0	0
97 (514) Optometry Brd	0	0	0	0	0	0	0	0	0	0
98 (515) Brd of Pharmacy	0	0	0	0	0	0	0	0	0	0
99 (520) Psychologists Examiners	0	0	0	0	0	0	0	0	0	0
100 (529) HHS Commission	0	0	50,709	84,688	0	111,512	112,934	0	0	40,756
101 (530) Family & Protective Svcs	0	0	48,447	44,931	0	79,395	53,157	0	0	24,800
102 (533) Phys & Occ Therapy Examiners	0	0	0	0	0	0	0	0	0	0
104 (537) State Health Services	0	1,703	3,151	0	0	75,527	67,969	0	0	0
105 (542) Cancer Prev & Research Inst	0	0	0	0	0	0	0	0	0	0
106 (551) Agriculture	0	0	0	5,268	0	12,436	5,393	0	0	0
111 (576) Forest Service	0	451	0	0	0	0	0	0	0	0
112 (578) Vet Med Examiners	0	0	0	0	0	0	0	0	0	0
113 (580) Water Development	0	0	0	0	0	0	0	0	0	0

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Allocation Summary

Dept:1 Building Depreciation

Department	Price Daniels Building	Corpus Christi Natural Resources	Waco Raleigh Building	FW HHS Building	Aircraft Facility	Elias Ramirez Building	El Paso Office Building	RE Johnson Building	Promontory Point Building	Tyler State Building
114 (582) Environmental Quality Comm	\$0	\$47,640	\$0	\$0	\$0	\$104,909	\$44,630	\$0	\$0	\$0
116 (601) Tx DOT	0	0	9,776	0	0	0	0	0	0	0
118 (644) Department of Juvenile Justice	0	0	0	0	0	0	0	0	0	0
119 (696) Criminal Justice	159,575	0	1,167	0	0	0	0	0	0	0
120 (701) Tx Education Agy	0	0	0	0	0	0	0	0	0	0
140 (731) Tx Womens Univ	0	0	0	0	0	0	0	0	0	0
150 (743) UT San Antonio/State Demograp	0	0	0	0	0	0	0	0	0	0
158 (752) Univ of North Texas	0	0	0	0	0	0	0	0	0	0
159 (753) Sam Houston State	0	0	0	0	0	0	0	0	0	0
161 (755) Stephen F. Austin Univ	0	0	0	0	0	0	0	0	0	0
164 (758) Board of Regents TSU Sys	0	0	0	0	0	0	0	0	0	0
166 (760) TAMU Corpus Christi	0	146,230	0	0	0	0	0	0	0	0
171 (768) TTU System	0	0	0	0	0	0	0	0	0	0
185 (802) Parks & Wildlife	0	19,614	0	0	0	0	10,103	0	6,945	0
186 (808) Historical Commission	0	0	0	0	0	0	0	0	0	0
187 (813) Commission on the Arts	0	0	0	0	0	0	0	0	0	0
188 (3189) Blind Commission Franchise	0	0	0	0	0	9,571	0	0	0	0
189 (999) Other	0	0	0	0	0	2,594	4,058	0	0	0
Total	\$570,644	\$243,870	\$147,934	\$151,469	\$229,905	\$449,419	\$530,995	\$1,841,289	\$239,856	\$65,556

**STATE OF TEXAS
FY2020 STATEWIDE COST ALLOCATION PLAN**

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Allocation Summary

Dept:1 Building Depreciation

Department	Park 35 Buildings	Rudder Building	Hobby Building	Insurance Warehouse	EO Thompson	Central Service Annex	Total
3 (304) CPA Administration	\$0	\$0	\$0	\$0	\$0	\$10,740	\$611,538
4 CPA Fiscal and ITD	0	0	0	0	0	0	192,181
5 CPA Statewide Procurement	0	0	0	0	0	0	76,194
8 (303) TFC Admin	0	0	0	0	0	0	68,519
9 TFC Planning & Real Estate Managem	0	0	0	0	0	0	18,018
10 OOG Budget, Policy and Planning Divi:	0	0	0	0	0	0	37,586
11 (809) State Preservation Brd	0	0	0	0	0	0	32,401
12 TFC Surplus Property	0	0	0	0	0	0	120,941
14 TFC Insp & Proj Mgmt	0	0	0	0	0	0	25,245
15 TFC Minor Const	0	0	0	0	0	0	3,632
17 Micrographics & Records	0	0	0	0	0	0	196,814
18 DIR Data Center	0	0	0	0	0	0	17,139
19 DIR Go Direct/Coop Cntr	0	0	0	0	0	0	54,895
20 DIR CCTS	0	0	0	0	0	0	7,411
21 DIR TEXAN	0	0	0	0	0	0	24,504
22 (101) State Senate	0	0	0	0	0	0	362,257
23 (102) Hse of Representatives	0	0	0	0	0	0	468,353
24 (103) Legislative Council	0	0	0	0	0	0	909,770
25 (104) Legislative Budget	0	0	0	0	0	0	310,649
26 (105) Reference Library	0	0	0	0	0	0	49,673
27 (116) Sunset Advisory Brd	0	0	0	0	0	0	105,296
28 (201) Supreme Court	0	0	0	0	0	0	373,136
32 (211) Court of Crim Appeals	0	0	0	0	0	0	276,787
33 (212) Crt Administration	0	0	0	0	0	0	6,408
34 (213) Prosecuting Atty	0	0	0	0	0	0	22,676
35 (215) Office of Capital Writs	0	0	0	0	0	0	12,240
36 (220) Appeals Courts	0	0	0	0	0	0	123,039
38 (242) Judicial Conduct	0	0	0	0	0	0	15,322
39 (243) Law Library	0	0	0	0	0	0	15,993
40 (301) Governor	0	0	0	0	0	0	205,842
41 (302) Attorney General	0	0	0	0	0	0	1,447,521
42 (305) General Land Office	0	0	0	0	0	0	442,441
43 (306) State Library and Archives	0	0	0	0	0	0	425,532
44 (307) Secretary of State	201	175,360	0	0	0	0	184,869
45 (308) State Auditor	0	0	0	0	0	0	396,623
46 (312) Securities	0	0	0	0	0	0	90,812
48 (320) Workforce Commission	0	0	0	0	0	0	177,377
50 (326) Emergency Services Retirement	0	0	0	0	0	0	20,248
52 (329) Real Estate	0	0	0	0	0	0	75,979
53 (332) Housing & Community Affairs	0	0	0	0	0	0	96,271
54 (338) Pension Review	0	0	0	0	0	0	11,341

**STATE OF TEXAS
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Allocation Summary

Dept:1 Building Depreciation

Department	Park 35 Buildings	Rudder Building	Hobby Building	Insurance Warehouse	EO Thompson	Central Service Annex	Total
55 (342) DOT Aviation	\$0	\$0	\$0	\$0	\$0	\$0	\$229,905
56 (347) Tx Public Finance	0	0	0	0	0	0	14,430
57 (352) Bond Review Board	0	0	0	0	0	0	15,531
58 (356) Ethics Commission	0	0	0	0	0	0	32,909
59 (359) Insurance Counsel	0	0	23,688	0	0	0	23,688
60 (360) Administrative Hearings	0	0	0	0	0	0	117,156
61 (362) Lottery Commission	0	0	0	0	0	0	6,280
62 (364) Health Profession	0	0	5,855	0	0	0	5,855
65 (403) Veterans Commission	0	0	0	0	0	0	43,539
66 (405) Public Safety	0	0	0	0	0	0	52,574
68 (409) Jail Standards	0	0	0	0	0	0	13,445
69 (411) Fire Protection	0	0	0	0	0	0	16,345
73 (452) License & Regulation	0	0	5,556	0	48,589	0	71,114
74 (454) Insurance Comm	0	0	736,561	37,887	0	0	847,096
75 (455) Railroad Comm	0	0	0	0	0	0	409,142
77 (457) Public Accountancy	0	0	42,417	0	0	0	42,417
78 (458) Alcoholic Beverage Comm	0	0	0	0	0	0	41,102
79 (459) Architectural Examiners	0	0	22,591	0	0	0	22,591
81 (464) Land Surveying	2,768	0	0	0	0	0	2,768
84 (473) Public Utility Comm	0	0	0	0	0	0	138,173
85 (475) Public Utility Counsel	0	0	0	0	0	0	22,451
87 (477) Emergency Commun	0	0	14,968	0	0	0	14,968
88 (479) State Office of Risk Management	0	0	0	0	0	0	70,861
89 (481) Prof Geoscientists	0	0	7,464	0	0	0	7,464
90 (503) Medical Board	0	0	115,763	0	0	0	115,763
91 (504) Dental Examiners	0	0	25,350	0	0	0	25,655
93 (507) Brd of Nursing	0	0	61,757	0	0	0	61,757
94 (508) Chiropractic Examiners	0	0	7,099	0	0	0	7,099
96 (513) Funeral Service Comm	0	0	10,397	0	0	0	10,397
97 (514) Optometry Brd	0	0	6,296	0	0	0	6,296
98 (515) Brd of Pharmacy	0	0	53,577	0	0	0	53,577
99 (520) Psychologists Examiners	0	0	11,447	0	0	0	11,447
100 (529) HHS Commission	0	0	0	0	0	0	2,170,486
101 (530) Family & Protective Svcs	0	0	0	0	0	0	436,512
102 (533) Phys & Occ Therapy Examiners	0	0	14,495	0	0	0	14,495
104 (537) State Health Services	0	0	0	0	0	0	315,490
105 (542) Cancer Prev & Research Inst	0	0	0	0	0	0	21,041
106 (551) Agriculture	0	0	0	0	0	0	265,750
111 (576) Forest Service	0	0	0	0	0	0	451
112 (578) Vet Med Examiners	0	0	11,280	0	0	0	11,280
113 (580) Water Development	0	0	0	0	0	0	237,712

**STATE OF TEXAS
FY2020 STATEWIDE COST ALLOCATION PLAN**

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Allocation Summary

Dept:1 Building Depreciation

Department	Park 35 Buildings	Rudder Building	Hobby Building	Insurance Warehouse	EO Thompson	Central Service Annex	Total
114 (582) Environmental Quality Comm	\$744,363	\$0	\$0	\$0	\$0	\$0	\$942,729
116 (601) Tx DOT	0	0	0	0	0	0	9,776
118 (644) Department of Juvenile Justice	0	0	0	0	0	0	12,036
119 (696) Criminal Justice	0	0	0	0	0	0	160,742
120 (701) Tx Education Agy	0	0	0	0	0	0	448,876
140 (731) Tx Womens Univ	0	0	0	0	375	0	375
150 (743) UT San Antonio/State Demograp	0	0	0	0	0	0	4,237
158 (752) Univ of North Texas	0	0	0	0	0	0	9,127
159 (753) Sam Houston State	0	0	0	0	0	0	3,937
161 (755) Stephen F. Austin Univ	0	0	0	0	0	0	1,065
164 (758) Board of Regents TSU Sys	0	0	859	0	265	0	1,124
166 (760) TAMU Corpus Christi	0	0	0	0	0	0	146,230
171 (768) TTU System	0	0	0	0	0	0	5,036
185 (802) Parks & Wildlife	0	0	0	0	0	0	38,239
186 (808) Historical Commission	0	0	0	0	0	0	44,831
187 (813) Commission on the Arts	0	0	0	0	5,986	0	5,986
188 (3189) Blind Commission Franchise	0	3,514	9,006	0	0	0	105,364
189 (999) Other	373	0	0	0	0	0	458,786
Total	\$747,705	\$178,874	\$1,186,426	\$37,887	\$55,216	\$10,740	\$16,538,980

**STATE OF TEXAS
EQUIPMENT DEPRECIATION
NATURE AND EXTENT OF SERVICES**

Equipment depreciation expense for fixed assets of the Texas Facilities Commission and the Office of the Comptroller of Public Accounts have been allocated to divisions within the agencies on the basis of actual depreciation cost recorded for actual FY 2018.

**STATE OF TEXAS
FY2020 STATEWIDE COST ALLOCATION PLAN**

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Dept:2 Equipment Depreciation

A. Department Costs

Description	Amount	General Admin	Depreciation
Personnel Costs			
Salaries	0	0	0
<i>Salary % Split</i>		<i>.00%</i>	<i>.00%</i>
Benefits	0	0	0
Subtotal - Personnel Costs	0	0	0
Services & Supplies Cost			
Equip Use Chg	337,546	0	337,546
Subtotal - Services & Supplies	337,546	0	337,546
Department Cost Total	337,546	0	337,546
Adjustments to Cost			
Subtotal - Adjustments	0	0	0
Total Costs After Adjustments	337,546	0	337,546
General Admin Distribution		0	0
Grand Total	\$337,546		\$337,546

STATE OF TEXAS
FY2020 STATEWIDE COST ALLOCATION PLAN

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B. Incoming Costs - (Default Spread Custom%)

No Indirect Costs

Dept:2 Equipment Depreciation

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**STATE OF TEXAS
FY2020 STATEWIDE COST ALLOCATION PLAN**

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Depreciation Allocations

Dept:2 Equipment Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	205,427	60.86%	\$205,427	\$0	\$205,427	\$0	\$205,427
4 CPA Fiscal and ITD	4,011	1.19%	4,011	0	4,011	0	4,011
5 CPA Statewide Procurement	502	0.15%	502	0	502	0	502
8 (303) TFC Admin	127,606	37.80%	127,606	0	127,606	0	127,606
Subtotal	337,546	100.00%	337,546	0	337,546	0	337,546
Direct Bills					0		0
Total					\$337,546		\$337,546

Basis Units: Depreciation Charges

STATE OF TEXAS
FY2020 STATEWIDE COST ALLOCATION PLAN

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Allocation Summary

Dept:2 Equipment Depreciation

Department	Depreciation	Total
3 (304) CPA Administration	\$205,427	\$205,427
4 CPA Fiscal and ITD	4,011	4,011
5 CPA Statewide Procurement	502	502
8 (303) TFC Admin	127,606	127,606
Total	<u>\$337,546</u>	<u>\$337,546</u>

STATE OF TEXAS
COMPTROLLER OF PUBLIC ACCOUNTS – ADMINISTRATION
NATURE AND EXTENT OF SERVICES

The Comptroller of Public Accounts (CPA) serves as the state's chief fiscal and accounting officer. As Texas' chief tax collector, accountant, revenue estimator, treasurer and purchasing manager, the agency is responsible for writing the checks and keeping the books for the state government. As the state's chief financial officer, the Comptroller's office collects taxes and fees owed the state, produces warrants to pay agency bills and issues paychecks to state employees. The Office also prepares economic forecasts, reports on the state's finances including preparation of the state's Comprehensive Annual Financial Report (CAFR) and estimates future revenues. Services are also provided directly to taxpayers in the form of assistance and guidance regarding compliance with tax laws. Costs in this section have been identified and allocated as follows:

- ◆ **Agency Administration** - costs associated with the day to day operations and needs of the of the agency including agency budgeting, internal accounting, human resources, training, purchasing, document processing, purchasing, facilities and other support services have been allocated on the basis of the salaries and wages in all CPA divisions.
- ◆ **Other** – costs associated with tax policy, collection and enforcement, revenue estimating and other general governmental activities have not been allocated.

**STATE OF TEXAS
FY2020 STATEWIDE COST ALLOCATION PLAN**

ACT FY2018 2 CFR Part 200
5/2/2019

A. Department Costs

Dept:3 (304) CPA Administration

Description		Amount	General Admin	CPA Agency Admin	Other
Personnel Costs					
Salaries	S1	144,923,333	0	13,432,983	131,490,350
<i>Salary % Split</i>			<i>.00%</i>	<i>9.27%</i>	<i>90.73%</i>
Benefits	P	55,495,175	0	5,143,987	50,351,188
Subtotal - Personnel Costs		200,418,508	0	18,576,970	181,841,538
Services & Supplies Cost					
Professional Svcs	P	4,290,674	0	1,098,222	3,192,452
Travel	P	5,146,187	0	38,439	5,107,748
Supplies & Material	P	3,091,348	0	184,682	2,906,666
Communication & Utilities	P	2,692,939	0	126,927	2,566,012
Maint & Repairs	P	704,092	0	234,537	469,555
Rentals & Leases	P	5,255,317	0	955,804	4,299,513
Printing & Reproduction	P	541,284	0	230,450	310,834
Claims & Judgments	D	0	0	0	0
Other Expenditures	P	5,760,247	0	2,225,590	3,534,657
Capital Outlay	D	2,027,194	0	0	0
Subtotal - Services & Supplies		29,509,282	0	5,094,651	22,387,437
Department Cost Total		229,927,790	0	23,671,621	204,228,975
Adjustments to Cost					
Claims & Judgments	D	0	0	0	0
Capital Outlay	D	(2,027,194)	0	0	0
Subtotal - Adjustments		(2,027,194)	0	0	0
Total Costs After Adjustments		227,900,596	0	23,671,621	204,228,975
General Admin Distribution			0	0	0
Grand Total		\$227,900,596		\$23,671,621	\$204,228,975
not allocated					

**STATE OF TEXAS
FY2020 STATEWIDE COST ALLOCATION PLAN**

ACT FY2018 2 CFR Part 200
5/2/2019

B. Incoming Costs - (Default Spread Salary%)

Dept:3 (304) CPA Administration

Department	First Incoming	Second Incoming	CPA Agency Admin	Other
1 LBJ Building *	\$423,402	\$0	\$423,402	\$0
1 SF Austin Building *	127,157	0	127,157	0
1 Waco Raleigh Building *	8,327	0	0	8,327
1 El Paso Office Building *	41,912	0	0	41,912
1 Central Service Annex	10,740	0	995	9,745
Subtotal - Building Depreciation	611,538	0	551,555	59,983
2 Depreciation *	205,427	0	22,597	182,830
Subtotal - Equipment Depreciation	205,427	0	22,597	182,830
3 CPA Agency Admin *	0	18,090,997	0	18,090,997
Subtotal - (304) CPA Administration	0	18,090,997	0	18,090,997
4 Fiscal Integrity	0	171,870	15,931	155,940
4 USAS	0	38,497	3,568	34,929
4 CAPPs FIN	0	283,252	26,255	256,997
4 CAPPs HR	0	477,952	44,302	433,651
4 Claims	0	230,804	21,393	209,411
4 SPA	0	197	18	178
4 USPS	0	12,621	1,170	11,451
4 SPRS	0	1,305	121	1,184
4 Treasury	0	100,412	9,307	91,104
4 ITD *	0	58,833,764	2,353,351	56,480,413
Subtotal - CPA Fiscal and ITD	0	60,150,674	2,475,415	57,675,259
5 Statewide Procurement	0	20,663	1,915	18,748
5 Mail & Messenger	0	14,329	1,328	13,001
5 Vehicle & Fleet Mgmt	0	114	11	103
Subtotal - CPA Statewide Procurement	0	35,106	3,254	31,852
6 P Card Rebate	0	(143,602)	(13,310)	(130,291)
6 TXMAS Rebate	0	(5,146)	(477)	(4,669)
6 SmartBuy Revenue	0	(5,700)	(528)	(5,172)
Subtotal - CPA Rebates	0	(154,448)	(14,316)	(140,132)
7 Complex Security	0	75,746	7,021	68,726

**STATE OF TEXAS
FY2020 STATEWIDE COST ALLOCATION PLAN**

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B. Incoming Costs - (Default Spread Salary%)

Dept:3 (304) CPA Administration

Department	First Incoming	Second Incoming	CPA Agency Admin	Other
Subtotal - DPS Capitol Security	\$0	\$75,746	\$7,021	\$68,726
9 Maintenance	0	817,706	75,793	741,912
9 Utilities & Energy Mgt	0	426,958	39,575	387,383
9 Lease Management	0	21,441	1,987	19,453
9 Facilities Planning	0	160,545	14,881	145,664
Subtotal - TFC Planning & Real Estate	0	1,426,650	132,237	1,294,414
10 BPP Agy Assistance	0	3,447	319	3,127
Subtotal - OOG Budget, Policy and Pla	0	3,447	319	3,127
Total Incoming	816,965	79,628,174	3,178,082	77,267,056
C. Total Allocated		\$308,345,734	\$26,849,703	\$281,496,031
			8.71%	91.29%

**STATE OF TEXAS
FY2020 STATEWIDE COST ALLOCATION PLAN**

ACT FY2018 2 CFR Part 200
5/2/2019

CPA Agency Admin Allocations

Dept:3 (304) CPA Administration

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	144,923,333	74.62%	\$18,090,997	\$0	\$18,090,997	\$0	\$18,090,997
4 CPA Fiscal and ITD	44,004,796	22.66%	5,493,185	0	5,493,185	2,324,028	7,817,213
5 CPA Statewide Procurement	5,299,868	2.73%	661,590	0	661,590	279,902	941,493
Subtotal	194,227,997	100.00%	24,245,773	0	24,245,773	2,603,931	26,849,703
Direct Bills					0		0
Total					\$24,245,773		\$26,849,703

Basis Units: Salaries Supported By Division

**STATE OF TEXAS
FY2020 STATEWIDE COST ALLOCATION PLAN**

ACT FY2018 2 CFR Part 200
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Allocation Summary

Dept:3 (304) CPA Administration

Department	CPA Agency Admin	Other	Total
3 (304) CPA Administration	\$18,090,997	\$0	\$18,090,997
4 CPA Fiscal and ITD	7,817,213	0	7,817,213
5 CPA Statewide Procurement	941,493	0	941,493
Total	\$26,849,703	\$0	\$26,849,703

STATE OF TEXAS
COMPTROLLER OF PUBLIC ACCOUNTS – FISCAL and TECHNOLOGY
NATURE AND EXTENT OF SERVICES

The Fiscal Management and Treasury divisions within the Office of the Comptroller of Public Accounts are responsible for accounting, disbursement, cash management and financial reporting for the state. The Innovation Technology division is responsible for the operation and maintenance of the agency's information processing systems. Costs have been identified and allocated as follows:

- ◆ **Fiscal Integrity** – costs associated with the Appropriation Control, Financial Reporting and Fiscal Analysis sections of the Fiscal Management Division have been allocated on the basis of total USAS transactions by agency.

- ◆ **Uniform Statewide Accounting (USAS)** - costs associated with this function include system security coordination and technical support to internal and external users of USAS. This function also includes costs associated with payment processing for all state agencies including warrant issuance, electronic funds transfer, warrant hold and warrant cancellation. The costs have been allocated on the basis of total USAS transactions by agency.

- ◆ **Centralized Accounting and Payroll/Personnel System (CAPPS Financial)** - costs associated with this function include system security, coordination and technical support to internal and external users of the CAPPS financial system. The costs have been allocated on the basis of total CAPPS financial transactions by agency.

- ◆ **Centralized Accounting and Payroll/Personnel System (CAPPS Human Resources)** - costs associated with this function include system security, coordination and technical support to users of the CAPPS HR system. The costs have been allocated on the basis of the total number of full time equivalent positions per state agency supported by this system.

STATE OF TEXAS
COMPTROLLER OF PUBLIC ACCOUNTS – FISCAL and TECHNOLOGY
NATURE AND EXTENT OF SERVICES - continued

- ◆ **Claims** – costs associated with this function include the Expenditure Assistance, Expenditure Audit and Payment Services sections of the Fiscal Management Division. These costs have been allocated on the basis of a modified count of accounting transactions by agency. The modified count excludes all transactions related to child support warrants, retirement benefit payments and investment transactions.

- ◆ **State Property Accounting (SPA)** – costs associated with this function include the support and maintenance of the State’s property accounting records. The statewide system incorporates property information from all state agencies. State Property Accounting staff administer and interpret all policy regarding the management of state property and monitor state agency compliance with policy. The costs have been allocated on the basis of total SPA transactions by agency.

- ◆ **Uniform Statewide Payroll/Personnel System (USPS)** – costs associated with this function represent support to state agencies using USPS as their payroll and personnel system of record. Comptroller staff support agency personnel with all facets of processing information on USPS including producing payrolls, completing period-end processing, and producing W-2s. These costs have been allocated on the basis of the total number of full time equivalent positions per state agency supported by this system.

- ◆ **Standardized Payroll/Personnel Reporting System (SPRS)** - costs associated with this function include processing valid payroll claims, fulfilling statewide reporting requirements, and ensuring, via post-payment audit, and a standardized payroll calculation. These costs have been allocated on the basis of the total number of full time equivalent positions per state agency supported by this system.

- ◆ **Human Resources Information System (HRIS)** - costs associated with this function include the collection of personnel descriptive data about each state employee as well as job related information related to all budgeted positions. These costs have been allocated on the basis of the total number of full time equivalent positions per state agency supported by this system.

STATE OF TEXAS
COMPTROLLER OF PUBLIC ACCOUNTS – FISCAL and TECHNOLOGY
NATURE AND EXTENT OF SERVICES - continued

- ◆ **Treasury** - costs associated with the Treasury Accounting and Cash and Securities Management divisions have been allocated on the basis of total USAS transactions by agency.

- ◆ **Innovation and Technology Division** - costs associated with the agency's data processing systems and operations have been allocated to the other functions within the department and to other state agencies on the basis of actual costs identified in a separate Innovation and Technology Division cost allocation plan.

- ◆ **ERP Development** – costs associated with the development of an enterprise resource planning system to be operated by the Comptroller and utilized by state agencies for financial and human resource applications have been allocated to a grantee department by the same name. Costs identified and allocated here are non capitalized, general revenue funded expenditures incurred for enterprise wide development. Statewide implementation and use of the system is projected for FY2020 at which time amortization of development costs will be requested.

STATE OF TEXAS
FY2020 STATEWIDE COST ALLOCATION PLAN

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A. Department Costs

Dept:4 CPA Fiscal and ITD

Description		Amount	General Admin	Fiscal Integrity	USAS	CAPPS FIN	CAPPS HR	Claims	SPA	USPS
Personnel Costs										
Salaries	S1	44,004,796	0	4,688,249	1,079,119	1,745,767	3,247,478	4,326,819	27,292	190,553
<i>Salary % Split</i>			<i>.00%</i>	<i>10.65%</i>	<i>2.45%</i>	<i>3.97%</i>	<i>7.38%</i>	<i>9.83%</i>	<i>.06%</i>	<i>.43%</i>
Benefits	P	16,063,802	0	1,722,999	369,542	678,529	1,257,618	1,569,889	9,347	34,657
Subtotal - Personnel Costs		60,068,598	0	6,411,248	1,448,661	2,424,296	4,505,096	5,896,708	36,639	225,210
Services & Supplies Cost										
Professional Svcs	P	44,122,667	0	210,072	0	0	0	1,000	0	0
Travel	P	141,244	0	17,252	2,600	1,000	5,549	57,266	66	181
Materials & Supplies	P	221,279	0	18,389	10,701	563	3,124	39,098	271	743
Communications & Utilities	P	3,160,605	0	88,175	52,317	2,753	15,275	42,836	1,323	3,634
Maintenance & Repairs	P	15,605,094	0	0	0	0	0	8,366	0	0
Rentals & Leases	P	8,457,407	0	11,164	3,260	171	952	7,676	82	226
Printing & Reproduction	P	119,746	0	0	0	0	0	119,746	0	0
Other Expenditures	P	1,847,428	0	61,030	5,856	356	2,138	24,436	148	445
Capital	D	213,037	0	0	0	0	0	0	0	0
Depreciation	P	870,223	0	0	0	0	0	0	0	0
Deduct IAC Funds	P	(2,378,964)	0	0	0	0	0	0	0	0
Subtotal - Services & Supplies		72,379,766	0	406,082	74,734	4,843	27,038	300,424	1,890	5,229
Department Cost Total		132,448,364	0	6,817,330	1,523,395	2,429,139	4,532,134	6,197,132	38,529	230,439
Adjustments to Cost										
Capital	D	(213,037)	0	0	0	0	0	0	0	0
Subtotal - Adjustments		(213,037)	0	0	0	0	0	0	0	0
Total Costs After Adjustments		132,235,327	0	6,817,330	1,523,395	2,429,139	4,532,134	6,197,132	38,529	230,439
General Admin Distribution			0	0	0	0	0	0	0	0
Grand Total		\$132,235,327		\$6,817,330	\$1,523,395	\$2,429,139	\$4,532,134	\$6,197,132	\$38,529	\$230,439

**STATE OF TEXAS
FY2020 STATEWIDE COST ALLOCATION PLAN**

ACT FY2018 2 CFR Part 200
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A. Department Costs

Dept:4 CPA Fiscal and ITD

Description		Amount	SPRS	HRIS	Treasury	ITD	ERP
Personnel Costs							
Salaries	S1	44,004,796	50,370	44,800	2,562,330	26,042,019	0
<i>Salary % Split</i>			<i>.11%</i>	<i>.10%</i>	<i>5.82%</i>	<i>59.18%</i>	<i>.00%</i>
Benefits	P	16,063,802	9,161	8,148	941,692	9,462,220	0
Subtotal - Personnel Costs		60,068,598	59,531	52,948	3,504,022	35,504,239	0
Services & Supplies Cost							
Professional Svcs	P	44,122,667	0	0	0	7,239,616	36,671,979
Travel	P	141,244	48	42	6,762	50,478	0
Materials & Supplies	P	221,279	196	175	15,290	132,729	0
Communications & Utilities	P	3,160,605	961	854	419	2,952,058	0
Maintenance & Repairs	P	15,605,094	0	0	260,344	10,685,599	4,650,785
Rentals & Leases	P	8,457,407	60	53	12,670	8,421,093	0
Printing & Reproduction	P	119,746	0	0	0	0	0
Other Expenditures	P	1,847,428	118	105	13,258	1,735,362	4,176
Capital	D	213,037	0	0	0	0	0
Depreciation	P	870,223	0	0	0	870,223	0
Deduct IAC Funds	P	(2,378,964)	0	0	0	0	(2,378,964)
Subtotal - Services & Supplies		72,379,766	1,383	1,229	308,743	32,087,158	38,947,976
Department Cost Total		132,448,364	60,914	54,177	3,812,765	67,591,397	38,947,976
Adjustments to Cost							
Capital	D	(213,037)	0	0	0	0	0
Subtotal - Adjustments		(213,037)	0	0	0	0	0
Total Costs After Adjustments		132,235,327	60,914	54,177	3,812,765	67,591,397	38,947,976
General Admin Distribution			0	0	0	0	0
Grand Total		\$132,235,327	\$60,914	\$54,177	\$3,812,765	\$67,591,397	\$38,947,976

**STATE OF TEXAS
FY2020 STATEWIDE COST ALLOCATION PLAN**

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B. Incoming Costs - (Default Spread Salary%)

Dept:4 CPA Fiscal and ITD

Department	First Incoming	Second Incoming	Fiscal Integrity	USAS	CAPPS FIN	CAPPS HR	Claims	SPA	USPS	SPRS
1 TJ Rusk Treasury Building *	\$192,181	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal - Building Depreciation	192,181	0	0	0	0	0	0	0	0	0
2 Depreciation	4,011	0	427	98	159	296	394	2	17	5
Subtotal - Equipment Depreciation	4,011	0	427	98	159	296	394	2	17	5
3 CPA Agency Admin	5,493,185	2,324,028	832,842	191,700	310,126	576,897	768,636	4,848	33,851	8,948
Subtotal - (304) CPA Administration	5,493,185	2,324,028	832,842	191,700	310,126	576,897	768,636	4,848	33,851	8,948
4 Fiscal Integrity	0	52,187	5,560	1,280	2,070	3,851	5,131	32	226	60
4 USAS	0	11,689	1,245	287	464	863	1,149	7	51	13
4 CAPPS FIN	0	86,007	9,163	2,109	3,412	6,347	8,457	53	372	98
4 CAPPS HR	0	145,126	15,462	3,559	5,757	10,710	14,270	90	628	166
4 Claims	0	70,082	7,466	1,719	2,780	5,172	6,891	43	303	80
4 USPS	0	3,832	408	94	152	283	377	2	17	4
4 SPRS	0	396	42	10	16	29	39	0	2	0
4 Treasury	0	30,489	3,248	748	1,210	2,250	2,998	19	132	35
4 ITD *	0	9,596,346	2,048,820	1,945,179	128,591	863,671	2,381,813	301,325	202,483	287,890
Subtotal - CPA Fiscal and ITD	0	9,996,156	2,091,415	1,954,984	144,452	893,176	2,421,125	301,573	204,214	288,348
5 Statewide Procurement	0	6,326	674	155	251	467	622	4	27	7
Subtotal - CPA Statewide Procurement	0	6,326	674	155	251	467	622	4	27	7
6 P Card Rebate	0	(43,603)	(4,645)	(1,069)	(1,730)	(3,218)	(4,287)	(27)	(189)	(50)
6 TXMAS Rebate	0	(1,563)	(166)	(38)	(62)	(115)	(154)	(1)	(7)	(2)
6 SmartBuy Revenue	0	(1,731)	(184)	(42)	(69)	(128)	(170)	(1)	(7)	(2)
Subtotal - CPA Rebates	0	(46,897)	(4,996)	(1,150)	(1,860)	(3,461)	(4,611)	(29)	(203)	(54)
7 Complex Security	0	22,973	2,448	563	911	1,695	2,259	14	99	26
Subtotal - DPS Capitol Security	0	22,973	2,448	563	911	1,695	2,259	14	99	26
9 Maintenance	0	248,290	26,453	6,089	9,850	18,323	24,413	154	1,075	284
9 Utilities & Energy Mgt	0	129,642	13,812	3,179	5,143	9,567	12,747	80	561	148
9 Facilities Planning	0	48,748	5,194	1,195	1,934	3,598	4,793	30	211	56
Subtotal - TFC Planning & Real Estate	0	426,681	45,458	10,463	16,927	31,488	41,954	265	1,848	488
10 BPP Agy Assistance	0	2,008	214	49	80	148	197	1	9	2
Subtotal - OOG Budget, Policy and Pla	0	2,008	214	49	80	148	197	1	9	2
Total Incoming	5,689,377	12,731,274	2,968,482	2,156,863	471,046	1,500,707	3,230,576	306,679	239,862	297,771
C. Total Allocated		\$150,655,978	\$9,785,812	\$3,680,258	\$2,900,185	\$6,032,841	\$9,427,708	\$345,208	\$470,301	\$358,685
			6.50%	2.44%	1.93%	4.00%	6.26%	0.23%	0.31%	0.24%

**STATE OF TEXAS
FY2020 STATEWIDE COST ALLOCATION PLAN**

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B. Incoming Costs - (Default Spread Salary%)

Dept:4 CPA Fiscal and ITD

Department	First Incoming	Second Incoming	HRIS	Treasury	ITD	ERP
1 TJ Rusk Treasury Building *	\$192,181	\$0	\$0	\$192,181	\$0	\$0
Subtotal - Building Depreciation	192,181	0	0	192,181	0	0
2 Depreciation	4,011	0	4	234	2,374	0
Subtotal - Equipment Depreciation	4,011	0	4	234	2,374	0
3 CPA Agency Admin	5,493,185	2,324,028	7,958	455,184	4,626,223	0
Subtotal - (304) CPA Administration	5,493,185	2,324,028	7,958	455,184	4,626,223	0
4 Fiscal Integrity	0	52,187	53	3,039	30,884	0
4 USAS	0	11,689	12	681	6,918	0
4 CAPPs FIN	0	86,007	88	5,008	50,899	0
4 CAPPs HR	0	145,126	148	8,450	85,885	0
4 Claims	0	70,082	71	4,081	41,474	0
4 USPS	0	3,832	4	223	2,268	0
4 SPRS	0	396	0	23	234	0
4 Treasury	0	30,489	31	1,775	18,044	0
4 ITD *	0	9,596,346	101,721	1,334,852	0	0
Subtotal - CPA Fiscal and ITD	0	9,996,156	102,128	1,358,132	236,607	0
5 Statewide Procurement	0	6,326	6	368	3,743	0
Subtotal - CPA Statewide Procurement	0	6,326	6	368	3,743	0
6 P Card Rebate	0	(43,603)	(44)	(2,539)	(25,804)	0
6 TXMAS Rebate	0	(1,563)	(2)	(91)	(925)	0
6 SmartBuy Revenue	0	(1,731)	(2)	(101)	(1,024)	0
Subtotal - CPA Rebates	0	(46,897)	(48)	(2,731)	(27,753)	0
7 Complex Security	0	22,973	23	1,338	13,595	0
Subtotal - DPS Capitol Security	0	22,973	23	1,338	13,595	0
9 Maintenance	0	248,290	253	14,458	146,938	0
9 Utilities & Energy Mgt	0	129,642	132	7,549	76,722	0
9 Facilities Planning	0	48,748	50	2,839	28,849	0
Subtotal - TFC Planning & Real Estate	0	426,681	434	24,845	252,509	0
10 BPP Agy Assistance	0	2,008	2	117	1,188	0
Subtotal - OOG Budget, Policy and Pla	0	2,008	2	117	1,188	0
Total Incoming	5,689,377	12,731,274	110,509	2,029,668	5,108,487	0
C. Total Allocated		\$150,655,978	\$164,686	\$5,842,433	\$72,699,884	\$38,947,976
			0.11%	3.88%	48.26%	25.85%

STATE OF TEXAS
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Fiscal Integrity Allocations

Dept:4 CPA Fiscal and ITD

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	1,003,127	2.32%	\$171,870	\$0	\$171,870	\$0	\$171,870
4 CPA Fiscal and ITD	304,592	0.70%	52,187	0	52,187	0	52,187
5 CPA Statewide Procurement	36,685	0.08%	6,285	0	6,285	2,086	8,372
7 DPS Capitol Security	23,084	0.05%	3,955	0	3,955	1,313	5,268
8 (303) TFC Admin	9,563	0.02%	1,638	0	1,638	544	2,182
9 TFC Planning & Real Estate Managem	25,344	0.06%	4,342	0	4,342	1,441	5,784
10 OOG Budget, Policy and Planning Divi:	10,667	0.02%	1,828	0	1,828	607	2,434
11 (809) State Preservation Brd	62,331	0.14%	10,679	0	10,679	3,545	14,224
12 TFC Surplus Property	3,628	0.01%	622	0	622	206	828
14 TFC Insp & Proj Mgmt	8,527	0.02%	1,461	0	1,461	485	1,946
15 TFC Minor Const	3,453	0.01%	592	0	592	196	788
18 DIR Data Center	16,984	0.04%	2,910	0	2,910	966	3,876
19 DIR Go Direct/Coop Cntr	26,838	0.06%	4,598	0	4,598	1,526	6,125
20 DIR CCTS	6,742	0.02%	1,155	0	1,155	383	1,539
21 DIR TEXAN	21,034	0.05%	3,604	0	3,604	1,196	4,800
22 (101) State Senate	22,982	0.05%	3,938	0	3,938	1,307	5,245
23 (102) Hse of Representatives	22,030	0.05%	3,775	0	3,775	1,253	5,027
24 (103) Legislative Council	14,521	0.03%	2,488	0	2,488	826	3,314
25 (104) Legislative Budget	14,546	0.03%	2,492	0	2,492	827	3,319
26 (105) Reference Library	2,174	0.01%	372	0	372	124	496
27 (116) Sunset Advisory Brd	2,193	0.01%	376	0	376	125	500
28 (201) Supreme Court	6,622	0.02%	1,135	0	1,135	377	1,511
29 (202) State Bar	68	0.00%	12	0	12	4	16
30 (203) Law Examiners	47	0.00%	8	0	8	3	11
32 (211) Court of Crim Appeals	2,838	0.01%	486	0	486	161	648
33 (212) Crt Administration	32,806	0.08%	5,621	0	5,621	1,866	7,486
34 (213) Prosecuting Atty	765	0.00%	131	0	131	44	175
35 (215) Office of Capital Writs	3,689	0.01%	632	0	632	210	842
36 (220) Appeals Courts	30,208	0.07%	5,176	0	5,176	1,718	6,894
38 (242) Judicial Conduct	1,947	0.00%	334	0	334	111	444
39 (243) Law Library	1,680	0.00%	288	0	288	96	383
40 (301) Governor	64,573	0.15%	11,064	0	11,064	3,672	14,736
41 (302) Attorney General	1,419,303	3.28%	243,176	0	243,176	80,714	323,890
42 (305) General Land Office	205,279	0.48%	35,171	0	35,171	11,674	46,845
43 (306) State Library and Archives	27,572	0.06%	4,724	0	4,724	1,568	6,292
44 (307) Secretary of State	40,225	0.09%	6,892	0	6,892	2,288	9,179
45 (308) State Auditor	7,867	0.02%	1,348	0	1,348	447	1,795
46 (312) Securities	15,715	0.04%	2,693	0	2,693	894	3,586
48 (320) Workforce Commission	2,027,063	4.69%	347,306	0	347,306	115,277	462,583
49 (323) Teacher Retirement	10,226,153	23.67%	1,752,095	0	1,752,095	581,550	2,333,645
50 (326) Emergency Services Retirement	83,536	0.19%	14,313	0	14,313	4,751	19,063

**STATE OF TEXAS
FY2020 STATEWIDE COST ALLOCATION PLAN**

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Fiscal Integrity Allocations

Dept:4 CPA Fiscal and ITD

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
51 (327) Employees Retirement	3,061,896	7.09%	\$524,609	\$0	\$524,609	\$174,127	\$698,736
52 (329) Real Estate	13,741	0.03%	2,354	0	2,354	781	3,136
53 (332) Housing & Community Affairs	195,210	0.45%	33,446	0	33,446	11,101	44,548
54 (338) Pension Review	1,863	0.00%	319	0	319	106	425
56 (347) Tx Public Finance	11,181	0.03%	1,916	0	1,916	636	2,552
57 (352) Bond Review Board	3,114	0.01%	534	0	534	177	711
58 (356) Ethics Commission	6,554	0.02%	1,123	0	1,123	373	1,496
59 (359) Insurance Counsel	2,806	0.01%	481	0	481	160	640
60 (360) Administrative Hearings	13,291	0.03%	2,277	0	2,277	756	3,033
61 (362) Lottery Commission	115,017	0.27%	19,706	0	19,706	6,541	26,247
62 (364) Health Profession	1,239	0.00%	212	0	212	70	283
64 (401) Adjutant General	148,352	0.34%	25,418	0	25,418	8,437	33,854
65 (403) Veterans Commission	66,107	0.15%	11,326	0	11,326	3,759	15,086
66 (405) Public Safety	1,303,443	3.02%	223,325	0	223,325	74,125	297,450
67 (407) LEO Stnds & Educ	15,520	0.04%	2,659	0	2,659	883	3,542
68 (409) Jail Standards	5,285	0.01%	906	0	906	301	1,206
69 (411) Fire Protection	10,575	0.02%	1,812	0	1,812	601	2,413
70 (448) Office of Employee Insured Coun	10,023	0.02%	1,717	0	1,717	570	2,287
71 (450) Savings & Mortgage Lending	13,251	0.03%	2,270	0	2,270	754	3,024
72 (451) Banking	39,206	0.09%	6,717	0	6,717	2,230	8,947
73 (452) License & Regulation	115,486	0.27%	19,787	0	19,787	6,568	26,354
74 (454) Insurance Comm	111,895	0.26%	19,171	0	19,171	6,363	25,535
75 (455) Railroad Comm	173,276	0.40%	29,688	0	29,688	9,854	39,542
76 (456) Plumbing Examiners	12,558	0.03%	2,152	0	2,152	714	2,866
77 (457) Public Accountancy	13,706	0.03%	2,348	0	2,348	779	3,128
78 (458) Alcoholic Beverage Comm	96,875	0.22%	16,598	0	16,598	5,509	22,107
79 (459) Architectural Examiners	4,536	0.01%	777	0	777	258	1,035
80 (460) Professional Engineers	6,165	0.01%	1,056	0	1,056	351	1,407
81 (464) Land Surveying	3,246	0.01%	556	0	556	185	741
82 (466) Consumer Credit	22,598	0.05%	3,872	0	3,872	1,285	5,157
83 (469) Credit Union Dept	6,620	0.02%	1,134	0	1,134	376	1,511
84 (473) Public Utility Comm	18,108	0.04%	3,103	0	3,103	1,030	4,132
85 (475) Public Utility Counsel	4,278	0.01%	733	0	733	243	976
86 (476) Racing Comm	14,258	0.03%	2,443	0	2,443	811	3,254
87 (477) Emergency Commun	6,584	0.02%	1,128	0	1,128	374	1,502
88 (479) State Office of Risk Management	184,209	0.43%	31,561	0	31,561	10,476	42,037
89 (481) Prof Geoscientists	4,609	0.01%	790	0	790	262	1,052
90 (503) Medical Board	62,710	0.15%	10,744	0	10,744	3,566	14,311
91 (504) Dental Examiners	19,348	0.04%	3,315	0	3,315	1,100	4,415
92 (506) MDA Cancer Cntr	126,895	0.29%	21,742	0	21,742	7,216	28,958
93 (507) Brd of Nursing	40,841	0.09%	6,997	0	6,997	2,323	9,320

STATE OF TEXAS
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Fiscal Integrity Allocations

Dept:4 CPA Fiscal and ITD

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
94 (508) Chiropractic Examiners	7,850	0.02%	\$1,345	\$0	\$1,345	\$446	\$1,791
95 (512) Podiatric Med Examiners	100	0.00%	17	0	17	6	23
96 (513) Funeral Service Comm	6,125	0.01%	1,049	0	1,049	348	1,398
97 (514) Optometry Brd	4,311	0.01%	739	0	739	245	984
98 (515) Brd of Pharmacy	21,956	0.05%	3,762	0	3,762	1,249	5,010
99 (520) Psychologists Examiners	6,265	0.01%	1,073	0	1,073	356	1,430
100 (529) HHS Commission	7,162,072	16.58%	1,227,111	0	1,227,111	407,299	1,634,411
101 (530) Family & Protective Svcs	2,028,870	4.70%	347,616	0	347,616	115,380	462,995
102 (533) Phys & Occ Therapy Examiners	10,521	0.02%	1,803	0	1,803	598	2,401
103 (535) Low Level Radioactive Waste Dic	436	0.00%	75	0	75	25	99
104 (537) State Health Services	404,926	0.94%	69,378	0	69,378	23,028	92,406
105 (542) Cancer Prev & Research Inst	34,179	0.08%	5,856	0	5,856	1,944	7,800
106 (551) Agriculture	294,019	0.68%	50,376	0	50,376	16,721	67,096
107 (554) Animal Health Comm	31,954	0.07%	5,475	0	5,475	1,817	7,292
108 (555) AgriLife Research	109,465	0.25%	18,755	0	18,755	6,225	24,980
109 (556) AgriLife Experiment	85,776	0.20%	14,696	0	14,696	4,878	19,574
110 (557) Vet Med Diagnostic Lab	12,261	0.03%	2,101	0	2,101	697	2,798
111 (576) Forest Service	165,058	0.38%	28,280	0	28,280	9,387	37,667
112 (578) Vet Med Examiners	11,985	0.03%	2,053	0	2,053	682	2,735
113 (580) Water Development	40,617	0.09%	6,959	0	6,959	2,310	9,269
114 (582) Environmental Quality Comm	1,447,880	3.35%	248,072	0	248,072	82,339	330,411
115 (592) Soil & Water Conservation	26,749	0.06%	4,583	0	4,583	1,521	6,104
116 (601) Tx DOT	2,340,821	5.42%	401,064	0	401,064	133,120	534,184
117 (608) Dept of Motor Vehicles	127,165	0.29%	21,788	0	21,788	7,232	29,020
118 (644) Department of Juvenile Justice	182,071	0.42%	31,195	0	31,195	10,354	41,549
119 (696) Criminal Justice	779,159	1.80%	133,497	0	133,497	44,310	177,807
120 (701) Tx Education Agy	418,243	0.97%	71,660	0	71,660	23,785	95,445
122 (709) TAMU Health Science Cntr	129,409	0.30%	22,172	0	22,172	7,359	29,532
123 (710) TAMU System	17,708	0.04%	3,034	0	3,034	1,007	4,041
124 (711) TAMU Main	235,035	0.54%	40,270	0	40,270	13,366	53,636
125 (712) Engineering Exp Station	17,339	0.04%	2,971	0	2,971	986	3,957
126 (713) Tarlton State Univ	28,967	0.07%	4,963	0	4,963	1,647	6,610
127 (714) UT Arlington	161,894	0.37%	27,738	0	27,738	9,207	36,945
128 (715) Prairie View Univ	56,079	0.13%	9,608	0	9,608	3,189	12,797
129 (716) Engineering Extension Svc	5,835	0.01%	1,000	0	1,000	332	1,332
130 (717) Tx Southern Univ	22,786	0.05%	3,904	0	3,904	1,296	5,200
131 (718) TAMU Galveston	12,113	0.03%	2,075	0	2,075	689	2,764
132 (719) Tx State Technical College	54,164	0.13%	9,280	0	9,280	3,080	12,360
133 (720) UT System	90,107	0.21%	15,438	0	15,438	5,124	20,563
134 (721) UT Austin	306,053	0.71%	52,437	0	52,437	17,405	69,842
135 (723) UT Med Branch Galveston	188,214	0.44%	32,248	0	32,248	10,704	42,951

**STATE OF TEXAS
FY2020 STATEWIDE COST ALLOCATION PLAN**

ACT FY2018 2 CFR Part 200
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Fiscal Integrity Allocations

Dept:4 CPA Fiscal and ITD

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
136 (724) UT El Paso	108,983	0.25%	\$18,673	\$0	\$18,673	\$6,198	\$24,870
137 (727) Tx Transportation Instit	16,864	0.04%	2,889	0	2,889	959	3,848
138 (729) UT Southwestern Medical	69,758	0.16%	11,952	0	11,952	3,967	15,919
139 (730) University of Houston	290,119	0.67%	49,707	0	49,707	16,499	66,206
140 (731) Tx Womens Univ	63,680	0.15%	10,911	0	10,911	3,621	14,532
141 (732) TAMU Kingsville	35,732	0.08%	6,122	0	6,122	2,032	8,154
142 (733) Texas Tech Univ	114,401	0.26%	19,601	0	19,601	6,506	26,107
143 (734) Lamar Univ	22,323	0.05%	3,825	0	3,825	1,269	5,094
144 (735) Midwestern Univ	10,302	0.02%	1,765	0	1,765	586	2,351
146 (737) Angelo State Univ	20,417	0.05%	3,498	0	3,498	1,161	4,659
147 (738) UT Dallas	55,003	0.13%	9,424	0	9,424	3,128	12,552
148 (739) TTU Health Science Cntr	154,622	0.36%	26,492	0	26,492	8,793	35,285
149 (742) UT Permian Basin	42,833	0.10%	7,339	0	7,339	2,436	9,775
150 (743) UT San Antonio/State Demograp	337,065	0.78%	57,751	0	57,751	19,169	76,919
151 (744) UTHSC Houston	141,205	0.33%	24,193	0	24,193	8,030	32,223
152 (745) UTHSC San Antonio	181,923	0.42%	31,170	0	31,170	10,346	41,515
153 (746) UT Rio Grande Valley	66,753	0.15%	11,437	0	11,437	3,796	15,233
154 (747) UT Brownsville	8	0.00%	1	0	1	0	2
155 (749) Tx A&M SA	18,907	0.04%	3,239	0	3,239	1,075	4,315
156 (750) UT Tyler	78,507	0.18%	13,451	0	13,451	4,465	17,916
157 (751) TAMU Commerce	36,561	0.08%	6,264	0	6,264	2,079	8,343
158 (752) Univ of North Texas	92,937	0.22%	15,923	0	15,923	5,285	21,209
159 (753) Sam Houston State	53,394	0.12%	9,148	0	9,148	3,036	12,185
160 (754) Texas State Univ San Marcos	44,291	0.10%	7,589	0	7,589	2,519	10,107
161 (755) Stephen F. Austin Univ	20,354	0.05%	3,487	0	3,487	1,158	4,645
162 (756) Sul Ross Univ	11,345	0.03%	1,944	0	1,944	645	2,589
163 (757) West Texas A&M Univ	24,470	0.06%	4,193	0	4,193	1,392	5,584
164 (758) Board of Regents TSU Sys	1,132	0.00%	194	0	194	64	258
165 (759) UH Clear Lake	63,566	0.15%	10,891	0	10,891	3,615	14,506
166 (760) TAMU Corpus Christi	49,375	0.11%	8,460	0	8,460	2,808	11,268
167 (761) Tx A&M International Univ	24,213	0.06%	4,149	0	4,149	1,377	5,525
168 (763) UNTHSC	55,302	0.13%	9,475	0	9,475	3,145	12,620
169 (764) TAMU Texarkana	10,422	0.02%	1,786	0	1,786	593	2,378
170 (765) UH Victoria	44,434	0.10%	7,613	0	7,613	2,527	10,140
171 (768) TTU System	3,268	0.01%	560	0	560	186	746
172 (769) UNT System	3,763	0.01%	645	0	645	214	859
173 (770) TAMU Cntrl Texas	10,793	0.02%	1,849	0	1,849	614	2,463
174 (771) School for the Blind/Visually Imp	61,195	0.14%	10,485	0	10,485	3,480	13,965
175 (772) School for the Deaf	62,179	0.14%	10,653	0	10,653	3,536	14,189
176 (773) UNT Dallas	11,995	0.03%	2,055	0	2,055	682	2,737
178 (781) Higher Ed Coord Brd	297,165	0.69%	50,915	0	50,915	16,899	67,814

**STATE OF TEXAS
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Fiscal Integrity Allocations

Dept:4 CPA Fiscal and ITD

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
179 (783) UH System	5,954	0.01%	\$1,020	\$0	\$1,020	\$339	\$1,359
180 (784) UH Downtown	63,005	0.15%	10,795	0	10,795	3,583	14,378
181 (785) UT Health Cntr Tyler	22,933	0.05%	3,929	0	3,929	1,304	5,233
182 (787) Lamar Orange	8,128	0.02%	1,393	0	1,393	462	1,855
183 (788) Lamar Port Arthur	6,008	0.01%	1,029	0	1,029	342	1,371
184 (789) Lamar Inst of Technology	5,570	0.01%	954	0	954	317	1,271
185 (802) Parks & Wildlife	1,169,727	2.71%	200,415	0	200,415	66,521	266,936
186 (808) Historical Commission	94,568	0.22%	16,203	0	16,203	5,378	21,581
187 (813) Commission on the Arts	6,952	0.02%	1,191	0	1,191	395	1,586
189 (999) Other	1,405	0.00%	241	0	241	80	321
Subtotal	43,207,822	100.00%	7,402,998	0	7,402,998	2,382,814	9,785,812
Direct Bills					0		0
Total					\$7,402,998		\$9,785,812
Basis Units: Total Accounting Transactions							

STATE OF TEXAS
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USAS Allocations

Dept:4 CPA Fiscal and ITD

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	1,003,127	2.32%	\$38,497	\$0	\$38,497	\$0	\$38,497
4 CPA Fiscal and ITD	304,592	0.70%	11,689	0	11,689	0	11,689
5 CPA Statewide Procurement	36,685	0.08%	1,408	0	1,408	1,770	3,178
7 DPS Capitol Security	23,084	0.05%	886	0	886	1,114	2,000
8 (303) TFC Admin	9,563	0.02%	367	0	367	462	829
9 TFC Planning & Real Estate Managem	25,344	0.06%	973	0	973	1,223	2,196
10 OOG Budget, Policy and Planning Divi:	10,667	0.02%	409	0	409	515	924
11 (809) State Preservation Brd	62,331	0.14%	2,392	0	2,392	3,008	5,400
12 TFC Surplus Property	3,628	0.01%	139	0	139	175	314
14 TFC Insp & Proj Mgmt	8,527	0.02%	327	0	327	412	739
15 TFC Minor Const	3,453	0.01%	133	0	133	167	299
18 DIR Data Center	16,984	0.04%	652	0	652	820	1,471
19 DIR Go Direct/Coop Cntr	26,838	0.06%	1,030	0	1,030	1,295	2,325
20 DIR CCTS	6,742	0.02%	259	0	259	325	584
21 DIR TEXAN	21,034	0.05%	807	0	807	1,015	1,822
22 (101) State Senate	22,982	0.05%	882	0	882	1,109	1,991
23 (102) Hse of Representatives	22,030	0.05%	845	0	845	1,063	1,909
24 (103) Legislative Council	14,521	0.03%	557	0	557	701	1,258
25 (104) Legislative Budget	14,546	0.03%	558	0	558	702	1,260
26 (105) Reference Library	2,174	0.01%	83	0	83	105	188
27 (116) Sunset Advisory Brd	2,193	0.01%	84	0	84	106	190
28 (201) Supreme Court	6,622	0.02%	254	0	254	320	574
29 (202) State Bar	68	0.00%	3	0	3	3	6
30 (203) Law Examiners	47	0.00%	2	0	2	2	4
32 (211) Court of Crim Appeals	2,838	0.01%	109	0	109	137	246
33 (212) Crt Administration	32,806	0.08%	1,259	0	1,259	1,583	2,842
34 (213) Prosecuting Atty	765	0.00%	29	0	29	37	66
35 (215) Office of Capital Writs	3,689	0.01%	142	0	142	178	320
36 (220) Appeals Courts	30,208	0.07%	1,159	0	1,159	1,458	2,617
38 (242) Judicial Conduct	1,947	0.00%	75	0	75	94	169
39 (243) Law Library	1,680	0.00%	64	0	64	81	146
40 (301) Governor	64,573	0.15%	2,478	0	2,478	3,116	5,594
41 (302) Attorney General	1,419,303	3.28%	54,469	0	54,469	68,494	122,963
42 (305) General Land Office	205,279	0.48%	7,878	0	7,878	9,907	17,785
43 (306) State Library and Archives	27,572	0.06%	1,058	0	1,058	1,331	2,389
44 (307) Secretary of State	40,225	0.09%	1,544	0	1,544	1,941	3,485
45 (308) State Auditor	7,867	0.02%	302	0	302	380	682
46 (312) Securities	15,715	0.04%	603	0	603	758	1,361
48 (320) Workforce Commission	2,027,063	4.69%	77,793	0	77,793	97,824	175,617
49 (323) Teacher Retirement	10,226,153	23.67%	392,453	0	392,453	493,504	885,956
50 (326) Emergency Services Retirement	83,536	0.19%	3,206	0	3,206	4,031	7,237

STATE OF TEXAS
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USAS Allocations

Dept:4 CPA Fiscal and ITD

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
51 (327) Employees Retirement	3,061,896	7.09%	\$117,507	\$0	\$117,507	\$147,764	\$265,271
52 (329) Real Estate	13,741	0.03%	527	0	527	663	1,190
53 (332) Housing & Community Affairs	195,210	0.45%	7,492	0	7,492	9,421	16,912
54 (338) Pension Review	1,863	0.00%	71	0	71	90	161
56 (347) Tx Public Finance	11,181	0.03%	429	0	429	540	969
57 (352) Bond Review Board	3,114	0.01%	120	0	120	150	270
58 (356) Ethics Commission	6,554	0.02%	252	0	252	316	568
59 (359) Insurance Counsel	2,806	0.01%	108	0	108	135	243
60 (360) Administrative Hearings	13,291	0.03%	510	0	510	641	1,151
61 (362) Lottery Commission	115,017	0.27%	4,414	0	4,414	5,551	9,965
62 (364) Health Profession	1,239	0.00%	48	0	48	60	107
64 (401) Adjutant General	148,352	0.34%	5,693	0	5,693	7,159	12,853
65 (403) Veterans Commission	66,107	0.15%	2,537	0	2,537	3,190	5,727
66 (405) Public Safety	1,303,443	3.02%	50,023	0	50,023	62,903	112,926
67 (407) LEO Stnds & Educ	15,520	0.04%	596	0	596	749	1,345
68 (409) Jail Standards	5,285	0.01%	203	0	203	255	458
69 (411) Fire Protection	10,575	0.02%	406	0	406	510	916
70 (448) Office of Employee Insured Coun	10,023	0.02%	385	0	385	484	868
71 (450) Savings & Mortgage Lending	13,251	0.03%	509	0	509	639	1,148
72 (451) Banking	39,206	0.09%	1,505	0	1,505	1,892	3,397
73 (452) License & Regulation	115,486	0.27%	4,432	0	4,432	5,573	10,005
74 (454) Insurance Comm	111,895	0.26%	4,294	0	4,294	5,400	9,694
75 (455) Railroad Comm	173,276	0.40%	6,650	0	6,650	8,362	15,012
76 (456) Plumbing Examiners	12,558	0.03%	482	0	482	606	1,088
77 (457) Public Accountancy	13,706	0.03%	526	0	526	661	1,187
78 (458) Alcoholic Beverage Comm	96,875	0.22%	3,718	0	3,718	4,675	8,393
79 (459) Architectural Examiners	4,536	0.01%	174	0	174	219	393
80 (460) Professional Engineers	6,165	0.01%	237	0	237	298	534
81 (464) Land Surveying	3,246	0.01%	125	0	125	157	281
82 (466) Consumer Credit	22,598	0.05%	867	0	867	1,091	1,958
83 (469) Credit Union Dept	6,620	0.02%	254	0	254	319	574
84 (473) Public Utility Comm	18,108	0.04%	695	0	695	874	1,569
85 (475) Public Utility Counsel	4,278	0.01%	164	0	164	206	371
86 (476) Racing Comm	14,258	0.03%	547	0	547	688	1,235
87 (477) Emergency Commun	6,584	0.02%	253	0	253	318	570
88 (479) State Office of Risk Management	184,209	0.43%	7,069	0	7,069	8,890	15,959
89 (481) Prof Geoscientists	4,609	0.01%	177	0	177	222	399
90 (503) Medical Board	62,710	0.15%	2,407	0	2,407	3,026	5,433
91 (504) Dental Examiners	19,348	0.04%	743	0	743	934	1,676
92 (506) MDA Cancer Cntr	126,895	0.29%	4,870	0	4,870	6,124	10,994
93 (507) Brd of Nursing	40,841	0.09%	1,567	0	1,567	1,971	3,538

**STATE OF TEXAS
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USAS Allocations

Dept:4 CPA Fiscal and ITD

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
94 (508) Chiropractic Examiners	7,850	0.02%	\$301	\$0	\$301	\$379	\$680
95 (512) Podiatric Med Examiners	100	0.00%	4	0	4	5	9
96 (513) Funeral Service Comm	6,125	0.01%	235	0	235	296	531
97 (514) Optometry Brd	4,311	0.01%	165	0	165	208	373
98 (515) Brd of Pharmacy	21,956	0.05%	843	0	843	1,060	1,902
99 (520) Psychologists Examiners	6,265	0.01%	240	0	240	302	543
100 (529) HHS Commission	7,162,072	16.58%	274,861	0	274,861	345,634	620,496
101 (530) Family & Protective Svcs	2,028,870	4.70%	77,863	0	77,863	97,911	175,774
102 (533) Phys & Occ Therapy Examiners	10,521	0.02%	404	0	404	508	912
103 (535) Low Level Radioactive Waste Dic	436	0.00%	17	0	17	21	38
104 (537) State Health Services	404,926	0.94%	15,540	0	15,540	19,541	35,081
105 (542) Cancer Prev & Research Inst	34,179	0.08%	1,312	0	1,312	1,649	2,961
106 (551) Agriculture	294,019	0.68%	11,284	0	11,284	14,189	25,473
107 (554) Animal Health Comm	31,954	0.07%	1,226	0	1,226	1,542	2,768
108 (555) AgriLife Research	109,465	0.25%	4,201	0	4,201	5,283	9,484
109 (556) AgriLife Experiment	85,776	0.20%	3,292	0	3,292	4,139	7,431
110 (557) Vet Med Diagnostic Lab	12,261	0.03%	471	0	471	592	1,062
111 (576) Forest Service	165,058	0.38%	6,334	0	6,334	7,966	14,300
112 (578) Vet Med Examiners	11,985	0.03%	460	0	460	578	1,038
113 (580) Water Development	40,617	0.09%	1,559	0	1,559	1,960	3,519
114 (582) Environmental Quality Comm	1,447,880	3.35%	55,566	0	55,566	69,873	125,439
115 (592) Soil & Water Conservation	26,749	0.06%	1,027	0	1,027	1,291	2,317
116 (601) Tx DOT	2,340,821	5.42%	89,834	0	89,834	112,966	202,800
117 (608) Dept of Motor Vehicles	127,165	0.29%	4,880	0	4,880	6,137	11,017
118 (644) Department of Juvenile Justice	182,071	0.42%	6,987	0	6,987	8,787	15,774
119 (696) Criminal Justice	779,159	1.80%	29,902	0	29,902	37,601	67,503
120 (701) Tx Education Agy	418,243	0.97%	16,051	0	16,051	20,184	36,235
122 (709) TAMU Health Science Cntr	129,409	0.30%	4,966	0	4,966	6,245	11,212
123 (710) TAMU System	17,708	0.04%	680	0	680	855	1,534
124 (711) TAMU Main	235,035	0.54%	9,020	0	9,020	11,343	20,363
125 (712) Engineering Exp Station	17,339	0.04%	665	0	665	837	1,502
126 (713) Tarlton State Univ	28,967	0.07%	1,112	0	1,112	1,398	2,510
127 (714) UT Arlington	161,894	0.37%	6,213	0	6,213	7,813	14,026
128 (715) Prairie View Univ	56,079	0.13%	2,152	0	2,152	2,706	4,858
129 (716) Engineering Extension Svc	5,835	0.01%	224	0	224	282	506
130 (717) Tx Southern Univ	22,786	0.05%	874	0	874	1,100	1,974
131 (718) TAMU Galveston	12,113	0.03%	465	0	465	585	1,049
132 (719) Tx State Technical College	54,164	0.13%	2,079	0	2,079	2,614	4,693
133 (720) UT System	90,107	0.21%	3,458	0	3,458	4,348	7,807
134 (721) UT Austin	306,053	0.71%	11,746	0	11,746	14,770	26,515
135 (723) UT Med Branch Galveston	188,214	0.44%	7,223	0	7,223	9,083	16,306

**STATE OF TEXAS
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USAS Allocations

Dept:4 CPA Fiscal and ITD

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
136 (724) UT El Paso	108,983	0.25%	\$4,182	\$0	\$4,182	\$5,259	\$9,442
137 (727) Tx Transportation Instit	16,864	0.04%	647	0	647	814	1,461
138 (729) UT Southwestern Medical	69,758	0.16%	2,677	0	2,677	3,366	6,044
139 (730) University of Houston	290,119	0.67%	11,134	0	11,134	14,001	25,135
140 (731) Tx Womens Univ	63,680	0.15%	2,444	0	2,444	3,073	5,517
141 (732) TAMU Kingsville	35,732	0.08%	1,371	0	1,371	1,724	3,096
142 (733) Texas Tech Univ	114,401	0.26%	4,390	0	4,390	5,521	9,911
143 (734) Lamar Univ	22,323	0.05%	857	0	857	1,077	1,934
144 (735) Midwestern Univ	10,302	0.02%	395	0	395	497	893
146 (737) Angelo State Univ	20,417	0.05%	784	0	784	985	1,769
147 (738) UT Dallas	55,003	0.13%	2,111	0	2,111	2,654	4,765
148 (739) TTU Health Science Cntr	154,622	0.36%	5,934	0	5,934	7,462	13,396
149 (742) UT Permian Basin	42,833	0.10%	1,644	0	1,644	2,067	3,711
150 (743) UT San Antonio/State Demograp	337,065	0.78%	12,936	0	12,936	16,266	29,202
151 (744) UTHSC Houston	141,205	0.33%	5,419	0	5,419	6,814	12,233
152 (745) UTHSC San Antonio	181,923	0.42%	6,982	0	6,982	8,779	15,761
153 (746) UT Rio Grande Valley	66,753	0.15%	2,562	0	2,562	3,221	5,783
154 (747) UT Brownsville	8	0.00%	0	0	0	0	1
155 (749) Tx A&M SA	18,907	0.04%	726	0	726	912	1,638
156 (750) UT Tyler	78,507	0.18%	3,013	0	3,013	3,789	6,802
157 (751) TAMU Commerce	36,561	0.08%	1,403	0	1,403	1,764	3,168
158 (752) Univ of North Texas	92,937	0.22%	3,567	0	3,567	4,485	8,052
159 (753) Sam Houston State	53,394	0.12%	2,049	0	2,049	2,577	4,626
160 (754) Texas State Univ San Marcos	44,291	0.10%	1,700	0	1,700	2,137	3,837
161 (755) Stephen F. Austin Univ	20,354	0.05%	781	0	781	982	1,763
162 (756) Sul Ross Univ	11,345	0.03%	435	0	435	547	983
163 (757) West Texas A&M Univ	24,470	0.06%	939	0	939	1,181	2,120
164 (758) Board of Regents TSU Sys	1,132	0.00%	43	0	43	55	98
165 (759) UH Clear Lake	63,566	0.15%	2,439	0	2,439	3,068	5,507
166 (760) TAMU Corpus Christi	49,375	0.11%	1,895	0	1,895	2,383	4,278
167 (761) Tx A&M International Univ	24,213	0.06%	929	0	929	1,168	2,098
168 (763) UNTHSC	55,302	0.13%	2,122	0	2,122	2,669	4,791
169 (764) TAMU Texarkana	10,422	0.02%	400	0	400	503	903
170 (765) UH Victoria	44,434	0.10%	1,705	0	1,705	2,144	3,850
171 (768) TTU System	3,268	0.01%	125	0	125	158	283
172 (769) UNT System	3,763	0.01%	144	0	144	182	326
173 (770) TAMU Cntrl Texas	10,793	0.02%	414	0	414	521	935
174 (771) School for the Blind/Visually Imp	61,195	0.14%	2,349	0	2,349	2,953	5,302
175 (772) School for the Deaf	62,179	0.14%	2,386	0	2,386	3,001	5,387
176 (773) UNT Dallas	11,995	0.03%	460	0	460	579	1,039
178 (781) Higher Ed Coord Brd	297,165	0.69%	11,404	0	11,404	14,341	25,745

**STATE OF TEXAS
FY2020 STATEWIDE COST ALLOCATION PLAN**

ACT FY2018 2 CFR Part 200
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USAS Allocations

Dept:4 CPA Fiscal and ITD

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
179 (783) UH System	5,954	0.01%	\$228	\$0	\$228	\$287	\$516
180 (784) UH Downtown	63,005	0.15%	2,418	0	2,418	3,041	5,459
181 (785) UT Health Cntr Tyler	22,933	0.05%	880	0	880	1,107	1,987
182 (787) Lamar Orange	8,128	0.02%	312	0	312	392	704
183 (788) Lamar Port Arthur	6,008	0.01%	231	0	231	290	521
184 (789) Lamar Inst of Technology	5,570	0.01%	214	0	214	269	483
185 (802) Parks & Wildlife	1,169,727	2.71%	44,891	0	44,891	56,450	101,341
186 (808) Historical Commission	94,568	0.22%	3,629	0	3,629	4,564	8,193
187 (813) Commission on the Arts	6,952	0.02%	267	0	267	335	602
189 (999) Other	1,405	0.00%	54	0	54	68	122
Subtotal	43,207,822	100.00%	1,658,201	0	1,658,201	2,022,056	3,680,258
Direct Bills					0		0
Total					\$1,658,201		\$3,680,258
Basis Units: Total Accounting Transactions							

STATE OF TEXAS
FY2020 STATEWIDE COST ALLOCATION PLAN

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CAPPS FIN Allocations

Dept:4 CPA Fiscal and ITD

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	243,204	10.70%	\$283,252	\$0	\$283,252	\$0	\$283,252
4 CPA Fiscal and ITD	73,847	3.25%	86,007	0	86,007	0	86,007
5 CPA Statewide Procurement	8,894	0.39%	10,359	0	10,359	1,150	11,509
7 DPS Capitol Security	1,662	0.07%	1,936	0	1,936	215	2,151
11 (809) State Preservation Brd	4,152	0.18%	4,836	0	4,836	537	5,373
18 DIR Data Center	18,847	0.83%	21,951	0	21,951	2,438	24,388
19 DIR Go Direct/Coop Cntr	29,783	1.31%	34,687	0	34,687	3,852	38,539
20 DIR CCTS	7,482	0.33%	8,714	0	8,714	968	9,682
21 DIR TEXAN	23,340	1.03%	27,183	0	27,183	3,019	30,202
28 (201) Supreme Court	8,329	0.37%	9,701	0	9,701	1,077	10,778
32 (211) Court of Crim Appeals	3,342	0.15%	3,892	0	3,892	432	4,325
33 (212) Crt Administration	42,517	1.87%	49,518	0	49,518	5,499	55,017
34 (213) Prosecuting Atty	823	0.04%	959	0	959	106	1,065
35 (215) Office of Capital Writs	3,624	0.16%	4,221	0	4,221	469	4,689
36 (220) Appeals Courts	57,935	2.55%	67,475	0	67,475	7,493	74,968
38 (242) Judicial Conduct	1,901	0.08%	2,214	0	2,214	246	2,460
39 (243) Law Library	2,666	0.12%	3,105	0	3,105	345	3,450
43 (306) State Library and Archives	44,674	1.97%	52,030	0	52,030	5,778	57,808
45 (308) State Auditor	9,312	0.41%	10,845	0	10,845	1,204	12,050
49 (323) Teacher Retirement	2,210	0.10%	2,574	0	2,574	286	2,860
60 (360) Administrative Hearings	17,828	0.78%	20,764	0	20,764	2,306	23,069
64 (401) Adjutant General	191,397	8.42%	222,914	0	222,914	24,754	247,668
65 (403) Veterans Commission	56,052	2.47%	65,282	0	65,282	7,249	72,531
66 (405) Public Safety	93,875	4.13%	109,333	0	109,333	12,141	121,474
67 (407) LEO Stnds & Educ	17,058	0.75%	19,867	0	19,867	2,206	22,073
70 (448) Office of Employee Insured Coun	13,397	0.59%	15,603	0	15,603	1,733	17,336
73 (452) License & Regulation	118,241	5.20%	137,712	0	137,712	15,292	153,004
74 (454) Insurance Comm	208,003	9.15%	242,255	0	242,255	26,902	269,156
75 (455) Railroad Comm	197,283	8.68%	229,769	0	229,769	25,515	255,285
78 (458) Alcoholic Beverage Comm	123,747	5.44%	144,124	0	144,124	16,005	160,129
84 (473) Public Utility Comm	15,168	0.67%	17,666	0	17,666	1,962	19,627
86 (476) Racing Comm	158	0.01%	184	0	184	20	204
93 (507) Brd of Nursing	205	0.01%	239	0	239	27	265
98 (515) Brd of Pharmacy	450	0.02%	524	0	524	58	582
105 (542) Cancer Prev & Research Inst	137,170	6.03%	159,758	0	159,758	17,741	177,498
107 (554) Animal Health Comm	53,797	2.37%	62,656	0	62,656	6,958	69,613
115 (592) Soil & Water Conservation	318	0.01%	370	0	370	41	411
117 (608) Dept of Motor Vehicles	182,765	8.04%	212,861	0	212,861	23,637	236,498
118 (644) Department of Juvenile Justice	253,698	11.16%	295,474	0	295,474	32,811	328,286
175 (772) School for the Deaf	2,596	0.11%	3,023	0	3,023	336	3,359
186 (808) Historical Commission	1,192	0.05%	1,388	0	1,388	154	1,542

**STATE OF TEXAS
FY2020 STATEWIDE COST ALLOCATION PLAN**

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CAPPS FIN Allocations

Dept:4 CPA Fiscal and ITD

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	2,272,942	100.00%	2,647,225	0	2,647,225	252,961	2,900,185
Direct Bills					0		0
Total					\$2,647,225		\$2,900,185

Basis Units: CAPPS Transactions by Agency

**STATE OF TEXAS
FY2020 STATEWIDE COST ALLOCATION PLAN**

ACT FY2018 2 CFR Part 200
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CAPPS HR Allocations

Dept:4 CPA Fiscal and ITD

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	2,520.87	9.68%	\$477,952	\$0	\$477,952	\$0	\$477,952
4 CPA Fiscal and ITD	765.44	2.94%	145,126	0	145,126	0	145,126
5 CPA Statewide Procurement	92.19	0.35%	17,479	0	17,479	4,436	21,915
7 DPS Capitol Security	170.24	0.65%	32,277	0	32,277	8,192	40,469
10 OOG Budget, Policy and Planning Divi:	37.92	0.15%	7,190	0	7,190	1,825	9,014
18 DIR Data Center	38.06	0.15%	7,216	0	7,216	1,831	9,047
19 DIR Go Direct/Coop Cntr	69.45	0.27%	13,168	0	13,168	3,342	16,509
20 DIR CCTS	22.15	0.09%	4,200	0	4,200	1,066	5,265
21 DIR TEXAN	66.24	0.25%	12,559	0	12,559	3,187	15,746
24 (103) Legislative Council	377.00	1.45%	71,478	0	71,478	18,140	89,619
26 (105) Reference Library	24.10	0.09%	4,569	0	4,569	1,160	5,729
28 (201) Supreme Court	76.50	0.29%	14,504	0	14,504	3,681	18,185
32 (211) Court of Crim Appeals	66.70	0.26%	12,646	0	12,646	3,209	15,856
33 (212) Crt Administration	224.20	0.86%	42,508	0	42,508	10,788	53,296
34 (213) Prosecuting Atty	4.00	0.02%	758	0	758	192	951
35 (215) Office of Capital Writs	15.10	0.06%	2,863	0	2,863	727	3,590
38 (242) Judicial Conduct	13.00	0.05%	2,465	0	2,465	626	3,090
39 (243) Law Library	10.50	0.04%	1,991	0	1,991	505	2,496
40 (301) Governor	229.58	0.88%	43,528	0	43,528	11,047	54,575
43 (306) State Library and Archives	154.70	0.59%	29,331	0	29,331	7,444	36,775
44 (307) Secretary of State	179.50	0.69%	34,033	0	34,033	8,637	42,670
50 (326) Emergency Services Retirement	10.00	0.04%	1,896	0	1,896	481	2,377
53 (332) Housing & Community Affairs	285.00	1.09%	54,035	0	54,035	13,713	67,749
57 (352) Bond Review Board	9.50	0.04%	1,801	0	1,801	457	2,258
60 (360) Administrative Hearings	110.40	0.42%	20,932	0	20,932	5,312	26,244
64 (401) Adjutant General	546.40	2.10%	103,596	0	103,596	26,291	129,888
65 (403) Veterans Commission	403.00	1.55%	76,408	0	76,408	19,391	95,799
66 (405) Public Safety	9,612.66	36.91%	1,822,542	0	1,822,542	462,537	2,285,079
67 (407) LEO Stnds & Educ	52.00	0.20%	9,859	0	9,859	2,502	12,361
70 (448) Office of Employee Insured Coun	146.10	0.56%	27,700	0	27,700	7,030	34,730
74 (454) Insurance Comm	1,287.20	4.94%	244,051	0	244,051	61,937	305,988
75 (455) Railroad Comm	747.70	2.87%	141,763	0	141,763	35,977	177,740
79 (459) Architectural Examiners	19.00	0.07%	3,602	0	3,602	914	4,517
80 (460) Professional Engineers	31.00	0.12%	5,878	0	5,878	1,492	7,369
83 (469) Credit Union Dept	28.00	0.11%	5,309	0	5,309	1,347	6,656
89 (481) Prof Geoscientists	6.00	0.02%	1,138	0	1,138	289	1,426
90 (503) Medical Board	184.50	0.71%	34,981	0	34,981	8,878	43,859
94 (508) Chiropractic Examiners	9.00	0.03%	1,706	0	1,706	433	2,139
96 (513) Funeral Service Comm	10.60	0.04%	2,010	0	2,010	510	2,520
98 (515) Brd of Pharmacy	93.90	0.36%	17,803	0	17,803	4,518	22,321
99 (520) Psychologists Examiners	13.50	0.05%	2,560	0	2,560	650	3,209

**STATE OF TEXAS
FY2020 STATEWIDE COST ALLOCATION PLAN**

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CAPPS HR Allocations

Dept:4 CPA Fiscal and ITD

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
107 (554) Animal Health Comm	196.10	0.75%	\$37,180	\$0	\$37,180	\$9,436	\$46,616
117 (608) Dept of Motor Vehicles	716.40	2.75%	135,828	0	135,828	34,471	170,299
118 (644) Department of Juvenile Justice	2,210.80	8.49%	419,164	0	419,164	106,378	525,542
120 (701) Tx Education Agy	851.70	3.27%	161,481	0	161,481	40,982	202,462
178 (781) Higher Ed Coord Brd	239.80	0.92%	45,466	0	45,466	11,539	57,004
185 (802) Parks & Wildlife	3,065.90	11.77%	581,289	0	581,289	147,523	728,812
Subtotal	26,043.60	100.00%	4,937,818	0	4,937,818	1,095,023	6,032,841
Direct Bills					0		0
Total					\$4,937,818		\$6,032,841

Basis Units: FTE's by State Agency Supported

**STATE OF TEXAS
FY2020 STATEWIDE COST ALLOCATION PLAN**

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Claims Allocations

Dept:4 CPA Fiscal and ITD

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	1,002,224	3.43%	\$230,804	\$0	\$230,804	\$0	\$230,804
4 CPA Fiscal and ITD	304,317	1.04%	70,082	0	70,082	0	70,082
5 CPA Statewide Procurement	36,651	0.13%	8,440	0	8,440	3,527	11,968
7 DPS Capitol Security	23,084	0.08%	5,316	0	5,316	2,222	7,538
8 (303) TFC Admin	9,563	0.03%	2,202	0	2,202	920	3,123
9 TFC Planning & Real Estate Managem	25,344	0.09%	5,837	0	5,837	2,439	8,276
10 OOG Budget, Policy and Planning Divi:	10,667	0.04%	2,457	0	2,457	1,027	3,483
11 (809) State Preservation Brd	62,331	0.21%	14,354	0	14,354	5,999	20,353
12 TFC Surplus Property	3,628	0.01%	835	0	835	349	1,185
14 TFC Insp & Proj Mgmt	8,527	0.03%	1,964	0	1,964	821	2,784
15 TFC Minor Const	3,453	0.01%	795	0	795	332	1,128
18 DIR Data Center	16,984	0.06%	3,911	0	3,911	1,635	5,546
19 DIR Go Direct/Coop Cntr	26,838	0.09%	6,181	0	6,181	2,583	8,764
20 DIR CCTS	6,742	0.02%	1,553	0	1,553	649	2,202
21 DIR TEXAN	21,034	0.07%	4,844	0	4,844	2,024	6,868
22 (101) State Senate	22,982	0.08%	5,293	0	5,293	2,212	7,504
23 (102) Hse of Representatives	22,030	0.08%	5,073	0	5,073	2,120	7,194
24 (103) Legislative Council	14,521	0.05%	3,344	0	3,344	1,398	4,742
25 (104) Legislative Budget	14,546	0.05%	3,350	0	3,350	1,400	4,750
26 (105) Reference Library	2,174	0.01%	501	0	501	209	710
27 (116) Sunset Advisory Brd	2,193	0.01%	505	0	505	211	716
28 (201) Supreme Court	6,622	0.02%	1,525	0	1,525	637	2,162
29 (202) State Bar	68	0.00%	16	0	16	7	22
30 (203) Law Examiners	47	0.00%	11	0	11	5	15
32 (211) Court of Crim Appeals	2,838	0.01%	654	0	654	273	927
33 (212) Crt Administration	32,806	0.11%	7,555	0	7,555	3,157	10,712
34 (213) Prosecuting Atty	765	0.00%	176	0	176	74	250
35 (215) Office of Capital Writs	3,689	0.01%	850	0	850	355	1,205
36 (220) Appeals Courts	30,208	0.10%	6,957	0	6,957	2,907	9,864
38 (242) Judicial Conduct	1,947	0.01%	448	0	448	187	636
39 (243) Law Library	1,680	0.01%	387	0	387	162	549
40 (301) Governor	64,573	0.22%	14,871	0	14,871	6,215	21,085
41 (302) Attorney General	794,025	2.71%	182,858	0	182,858	76,420	259,278
42 (305) General Land Office	205,279	0.70%	47,274	0	47,274	19,757	67,031
43 (306) State Library and Archives	27,572	0.09%	6,350	0	6,350	2,654	9,003
44 (307) Secretary of State	40,225	0.14%	9,264	0	9,264	3,871	13,135
45 (308) State Auditor	7,867	0.03%	1,812	0	1,812	757	2,569
46 (312) Securities	15,715	0.05%	3,619	0	3,619	1,512	5,132
48 (320) Workforce Commission	2,027,063	6.93%	466,817	0	466,817	195,092	661,909
49 (323) Teacher Retirement	52,112	0.18%	12,001	0	12,001	5,015	17,016
50 (326) Emergency Services Retirement	3,043	0.01%	701	0	701	293	994

**STATE OF TEXAS
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Claims Allocations

Dept:4 CPA Fiscal and ITD

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
51 (327) Employees Retirement	113,049	0.39%	\$26,034	\$0	\$26,034	\$10,880	\$36,915
52 (329) Real Estate	13,741	0.05%	3,164	0	3,164	1,322	4,487
53 (332) Housing & Community Affairs	195,210	0.67%	44,955	0	44,955	18,788	63,743
54 (338) Pension Review	1,863	0.01%	429	0	429	179	608
56 (347) Tx Public Finance	11,181	0.04%	2,575	0	2,575	1,076	3,651
57 (352) Bond Review Board	3,114	0.01%	717	0	717	300	1,017
58 (356) Ethics Commission	6,554	0.02%	1,509	0	1,509	631	2,140
59 (359) Insurance Counsel	2,806	0.01%	646	0	646	270	916
60 (360) Administrative Hearings	13,291	0.05%	3,061	0	3,061	1,279	4,340
61 (362) Lottery Commission	115,017	0.39%	26,488	0	26,488	11,070	37,557
62 (364) Health Profession	1,239	0.00%	285	0	285	119	405
64 (401) Adjutant General	148,352	0.51%	34,164	0	34,164	14,278	48,442
65 (403) Veterans Commission	66,107	0.23%	15,224	0	15,224	6,362	21,586
66 (405) Public Safety	1,303,443	4.46%	300,173	0	300,173	125,448	425,621
67 (407) LEO Stnds & Educ	15,520	0.05%	3,574	0	3,574	1,494	5,068
68 (409) Jail Standards	5,285	0.02%	1,217	0	1,217	509	1,726
69 (411) Fire Protection	10,575	0.04%	2,435	0	2,435	1,018	3,453
70 (448) Office of Employee Insured Coun	10,023	0.03%	2,308	0	2,308	965	3,273
71 (450) Savings & Mortgage Lending	13,251	0.05%	3,052	0	3,052	1,275	4,327
72 (451) Banking	39,206	0.13%	9,029	0	9,029	3,773	12,802
73 (452) License & Regulation	115,486	0.39%	26,596	0	26,596	11,115	37,710
74 (454) Insurance Comm	111,895	0.38%	25,769	0	25,769	10,769	36,538
75 (455) Railroad Comm	173,276	0.59%	39,904	0	39,904	16,677	56,581
76 (456) Plumbing Examiners	12,558	0.04%	2,892	0	2,892	1,209	4,101
77 (457) Public Accountancy	13,706	0.05%	3,156	0	3,156	1,319	4,476
78 (458) Alcoholic Beverage Comm	96,875	0.33%	22,310	0	22,310	9,324	31,633
79 (459) Architectural Examiners	4,536	0.02%	1,045	0	1,045	437	1,481
80 (460) Professional Engineers	6,165	0.02%	1,420	0	1,420	593	2,013
81 (464) Land Surveying	3,246	0.01%	748	0	748	312	1,060
82 (466) Consumer Credit	22,598	0.08%	5,204	0	5,204	2,175	7,379
83 (469) Credit Union Dept	6,620	0.02%	1,525	0	1,525	637	2,162
84 (473) Public Utility Comm	18,108	0.06%	4,170	0	4,170	1,743	5,913
85 (475) Public Utility Counsel	4,278	0.01%	985	0	985	412	1,397
86 (476) Racing Comm	14,258	0.05%	3,284	0	3,284	1,372	4,656
87 (477) Emergency Commun	6,584	0.02%	1,516	0	1,516	634	2,150
88 (479) State Office of Risk Management	184,209	0.63%	42,422	0	42,422	17,729	60,151
89 (481) Prof Geoscientists	4,609	0.02%	1,061	0	1,061	444	1,505
90 (503) Medical Board	62,710	0.21%	14,442	0	14,442	6,035	20,477
91 (504) Dental Examiners	19,348	0.07%	4,456	0	4,456	1,862	6,318
92 (506) MDA Cancer Cntr	126,857	0.43%	29,214	0	29,214	12,209	41,423
93 (507) Brd of Nursing	40,841	0.14%	9,405	0	9,405	3,931	13,336

**STATE OF TEXAS
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Claims Allocations

Dept:4 CPA Fiscal and ITD

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
94 (508) Chiropractic Examiners	7,850	0.03%	\$1,808	\$0	\$1,808	\$756	\$2,563
95 (512) Podiatric Med Examiners	100	0.00%	23	0	23	10	33
96 (513) Funeral Service Comm	6,125	0.02%	1,411	0	1,411	589	2,000
97 (514) Optometry Brd	4,311	0.01%	993	0	993	415	1,408
98 (515) Brd of Pharmacy	21,956	0.08%	5,056	0	5,056	2,113	7,169
99 (520) Psychologists Examiners	6,265	0.02%	1,443	0	1,443	603	2,046
100 (529) HHS Commission	7,162,072	24.48%	1,649,369	0	1,649,369	689,306	2,338,675
101 (530) Family & Protective Svcs	2,028,870	6.93%	467,233	0	467,233	195,266	662,499
102 (533) Phys & Occ Therapy Examiners	10,521	0.04%	2,423	0	2,423	1,013	3,435
103 (535) Low Level Radioactive Waste Dic	436	0.00%	100	0	100	42	142
104 (537) State Health Services	404,926	1.38%	93,251	0	93,251	38,972	132,223
105 (542) Cancer Prev & Research Inst	34,179	0.12%	7,871	0	7,871	3,290	11,161
106 (551) Agriculture	294,019	1.00%	67,710	0	67,710	28,298	96,008
107 (554) Animal Health Comm	31,954	0.11%	7,359	0	7,359	3,075	10,434
108 (555) AgriLife Research	108,135	0.37%	24,903	0	24,903	10,407	35,310
109 (556) AgriLife Experiment	85,166	0.29%	19,613	0	19,613	8,197	27,810
110 (557) Vet Med Diagnostic Lab	12,075	0.04%	2,781	0	2,781	1,162	3,943
111 (576) Forest Service	163,740	0.56%	37,708	0	37,708	15,759	53,467
112 (578) Vet Med Examiners	11,985	0.04%	2,760	0	2,760	1,153	3,914
113 (580) Water Development	40,617	0.14%	9,354	0	9,354	3,909	13,263
114 (582) Environmental Quality Comm	1,447,880	4.95%	333,435	0	333,435	139,350	472,785
115 (592) Soil & Water Conservation	26,749	0.09%	6,160	0	6,160	2,574	8,735
116 (601) Tx DOT	2,340,821	8.00%	539,073	0	539,073	225,290	764,362
117 (608) Dept of Motor Vehicles	127,165	0.43%	29,285	0	29,285	12,239	41,524
118 (644) Department of Juvenile Justice	182,071	0.62%	41,930	0	41,930	17,523	59,453
119 (696) Criminal Justice	779,159	2.66%	179,434	0	179,434	74,989	254,423
120 (701) Tx Education Agy	418,241	1.43%	96,318	0	96,318	40,253	136,571
122 (709) TAMU Health Science Cntr	127,619	0.44%	29,390	0	29,390	12,283	41,672
123 (710) TAMU System	17,312	0.06%	3,987	0	3,987	1,666	5,653
124 (711) TAMU Main	232,273	0.79%	53,491	0	53,491	22,355	75,846
125 (712) Engineering Exp Station	16,788	0.06%	3,866	0	3,866	1,616	5,482
126 (713) Tarlton State Univ	27,799	0.10%	6,402	0	6,402	2,675	9,077
127 (714) UT Arlington	161,862	0.55%	37,276	0	37,276	15,578	52,854
128 (715) Prairie View Univ	53,085	0.18%	12,225	0	12,225	5,109	17,334
129 (716) Engineering Extension Svc	5,797	0.02%	1,335	0	1,335	558	1,893
130 (717) Tx Southern Univ	22,712	0.08%	5,230	0	5,230	2,186	7,416
131 (718) TAMU Galveston	11,321	0.04%	2,607	0	2,607	1,090	3,697
132 (719) Tx State Technical College	52,242	0.18%	12,031	0	12,031	5,028	17,059
133 (720) UT System	88,533	0.30%	20,388	0	20,388	8,521	28,909
134 (721) UT Austin	305,986	1.05%	70,466	0	70,466	29,449	99,915
135 (723) UT Med Branch Galveston	188,142	0.64%	43,328	0	43,328	18,108	61,435

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Claims Allocations

Dept:4 CPA Fiscal and ITD

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
136 (724) UT El Paso	108,884	0.37%	\$25,075	\$0	\$25,075	\$10,479	\$35,555
137 (727) Tx Transportation Instit	16,644	0.06%	3,833	0	3,833	1,602	5,435
138 (729) UT Southwestern Medical	68,744	0.23%	15,831	0	15,831	6,616	22,447
139 (730) University of Houston	270,425	0.92%	62,277	0	62,277	26,027	88,304
140 (731) Tx Womens Univ	63,576	0.22%	14,641	0	14,641	6,119	20,760
141 (732) TAMU Kingsville	34,330	0.12%	7,906	0	7,906	3,304	11,210
142 (733) Texas Tech Univ	113,890	0.39%	26,228	0	26,228	10,961	37,189
143 (734) Lamar Univ	21,966	0.08%	5,059	0	5,059	2,114	7,173
144 (735) Midwestern Univ	9,972	0.03%	2,296	0	2,296	960	3,256
146 (737) Angelo State Univ	20,236	0.07%	4,660	0	4,660	1,948	6,608
147 (738) UT Dallas	54,935	0.19%	12,651	0	12,651	5,287	17,938
148 (739) TTU Health Science Cntr	153,226	0.52%	35,287	0	35,287	14,747	50,034
149 (742) UT Permian Basin	40,710	0.14%	9,375	0	9,375	3,918	13,293
150 (743) UT San Antonio/State Demograp	316,278	1.08%	72,836	0	72,836	30,440	103,276
151 (744) UTHSC Houston	141,147	0.48%	32,505	0	32,505	13,585	46,090
152 (745) UTHSC San Antonio	181,892	0.62%	41,888	0	41,888	17,506	59,394
153 (746) UT Rio Grande Valley	66,700	0.23%	15,360	0	15,360	6,419	21,780
154 (747) UT Brownsville	8	0.00%	2	0	2	1	3
155 (749) Tx A&M SA	18,172	0.06%	4,185	0	4,185	1,749	5,934
156 (750) UT Tyler	71,970	0.25%	16,574	0	16,574	6,927	23,501
157 (751) TAMU Commerce	36,033	0.12%	8,298	0	8,298	3,468	11,766
158 (752) Univ of North Texas	73,880	0.25%	17,014	0	17,014	7,110	24,124
159 (753) Sam Houston State	52,688	0.18%	12,134	0	12,134	5,071	17,205
160 (754) Texas State Univ San Marcos	43,882	0.15%	10,106	0	10,106	4,223	14,329
161 (755) Stephen F. Austin Univ	20,154	0.07%	4,641	0	4,641	1,940	6,581
162 (756) Sul Ross Univ	11,001	0.04%	2,533	0	2,533	1,059	3,592
163 (757) West Texas A&M Univ	24,151	0.08%	5,562	0	5,562	2,324	7,886
164 (758) Board of Regents TSU Sys	1,120	0.00%	258	0	258	108	366
165 (759) UH Clear Lake	59,327	0.20%	13,663	0	13,663	5,710	19,372
166 (760) TAMU Corpus Christi	48,158	0.16%	11,090	0	11,090	4,635	15,725
167 (761) Tx A&M International Univ	23,247	0.08%	5,354	0	5,354	2,237	7,591
168 (763) UNTHSC	45,425	0.16%	10,461	0	10,461	4,372	14,833
169 (764) TAMU Texarkana	9,985	0.03%	2,299	0	2,299	961	3,260
170 (765) UH Victoria	41,958	0.14%	9,663	0	9,663	4,038	13,701
171 (768) TTU System	3,111	0.01%	716	0	716	299	1,016
172 (769) UNT System	3,703	0.01%	853	0	853	356	1,209
173 (770) TAMU Cntrl Texas	10,365	0.04%	2,387	0	2,387	998	3,385
174 (771) School for the Blind/Visually Imp	61,195	0.21%	14,093	0	14,093	5,890	19,982
175 (772) School for the Deaf	62,179	0.21%	14,319	0	14,319	5,984	20,304
176 (773) UNT Dallas	10,741	0.04%	2,474	0	2,474	1,034	3,507
178 (781) Higher Ed Coord Brd	296,833	1.01%	68,358	0	68,358	28,568	96,927

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Claims Allocations

Dept:4 CPA Fiscal and ITD

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
179 (783) UH System	5,817	0.02%	\$1,340	\$0	\$1,340	\$560	\$1,899
180 (784) UH Downtown	59,218	0.20%	13,637	0	13,637	5,699	19,337
181 (785) UT Health Cntr Tyler	22,817	0.08%	5,255	0	5,255	2,196	7,451
182 (787) Lamar Orange	7,979	0.03%	1,838	0	1,838	768	2,605
183 (788) Lamar Port Arthur	5,833	0.02%	1,343	0	1,343	561	1,905
184 (789) Lamar Inst of Technology	5,388	0.02%	1,241	0	1,241	519	1,759
185 (802) Parks & Wildlife	1,169,727	4.00%	269,379	0	269,379	112,579	381,958
186 (808) Historical Commission	94,568	0.32%	21,778	0	21,778	9,102	30,880
187 (813) Commission on the Arts	6,952	0.02%	1,601	0	1,601	669	2,270
189 (999) Other	1,404	0.00%	323	0	323	135	458
Subtotal	29,256,970	100.00%	6,737,650	0	6,737,650	2,690,058	9,427,708
Direct Bills					0		0
Total					\$6,737,650		\$9,427,708

Basis Units: Modified Acct Transactions (No CS or Retirement)

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SPA Allocations

Dept:4 CPA Fiscal and ITD

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	5,122	0.47%	\$197	\$0	\$197	\$0	\$197
7 DPS Capitol Security	3,935	0.36%	151	0	151	1,097	1,248
8 (303) TFC Admin	611	0.06%	23	0	23	170	194
9 TFC Planning & Real Estate Managem	1,618	0.15%	62	0	62	451	513
10 OOG Budget, Policy and Planning Divi:	201	0.02%	8	0	8	56	64
11 (809) State Preservation Brd	1,837	0.17%	70	0	70	512	583
12 TFC Surplus Property	232	0.02%	9	0	9	65	74
14 TFC Insp & Proj Mgmt	545	0.05%	21	0	21	152	173
15 TFC Minor Const	221	0.02%	8	0	8	62	70
18 DIR Data Center	160	0.01%	6	0	6	45	51
19 DIR Go Direct/Coop Cntr	253	0.02%	10	0	10	71	80
20 DIR CCTS	64	0.01%	2	0	2	18	20
21 DIR TEXAN	199	0.02%	8	0	8	55	63
22 (101) State Senate	170	0.02%	7	0	7	47	54
23 (102) Hse of Representatives	141	0.01%	5	0	5	39	45
24 (103) Legislative Council	26,413	2.42%	1,014	0	1,014	7,365	8,378
25 (104) Legislative Budget	39	0.00%	1	0	1	11	12
26 (105) Reference Library	14	0.00%	1	0	1	4	4
27 (116) Sunset Advisory Brd	7	0.00%	0	0	0	2	2
28 (201) Supreme Court	27	0.00%	1	0	1	8	9
30 (203) Law Examiners	757	0.07%	29	0	29	211	240
32 (211) Court of Crim Appeals	20	0.00%	1	0	1	6	6
33 (212) Crt Administration	5,079	0.46%	195	0	195	1,416	1,611
34 (213) Prosecuting Atty	1	0.00%	0	0	0	0	0
35 (215) Office of Capital Writs	3	0.00%	0	0	0	1	1
36 (220) Appeals Courts	1,027	0.09%	39	0	39	286	326
38 (242) Judicial Conduct	67	0.01%	3	0	3	19	21
39 (243) Law Library	73	0.01%	3	0	3	20	23
40 (301) Governor	1,217	0.11%	47	0	47	339	386
41 (302) Attorney General	98,088	8.98%	3,764	0	3,764	27,350	31,114
42 (305) General Land Office	19,390	1.77%	744	0	744	5,406	6,151
43 (306) State Library and Archives	2,145	0.20%	82	0	82	598	680
44 (307) Secretary of State	32	0.00%	1	0	1	9	10
45 (308) State Auditor	3,564	0.33%	137	0	137	994	1,131
46 (312) Securities	2,823	0.26%	108	0	108	787	895
48 (320) Workforce Commission	20,040	1.83%	769	0	769	5,588	6,357
49 (323) Teacher Retirement	16,748	1.53%	643	0	643	4,670	5,313
50 (326) Emergency Services Retirement	107	0.01%	4	0	4	30	34
51 (327) Employees Retirement	4,820	0.44%	185	0	185	1,344	1,529
52 (329) Real Estate	233	0.02%	9	0	9	65	74
53 (332) Housing & Community Affairs	2,277	0.21%	87	0	87	635	722

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SPA Allocations

Dept:4 CPA Fiscal and ITD

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
54 (338) Pension Review	158	0.01%	\$6	\$0	\$6	\$44	\$50
56 (347) Tx Public Finance	805	0.07%	31	0	31	224	255
57 (352) Bond Review Board	477	0.04%	18	0	18	133	151
58 (356) Ethics Commission	204	0.02%	8	0	8	57	65
59 (359) Insurance Counsel	210	0.02%	8	0	8	59	67
60 (360) Administrative Hearings	3,668	0.34%	141	0	141	1,023	1,164
61 (362) Lottery Commission	1,903	0.17%	73	0	73	531	604
62 (364) Health Profession	1,378	0.13%	53	0	53	384	437
64 (401) Adjutant General	7,214	0.66%	277	0	277	2,011	2,288
65 (403) Veterans Commission	1,054	0.10%	40	0	40	294	334
66 (405) Public Safety	222,202	20.33%	8,528	0	8,528	61,956	70,484
67 (407) LEO Stnds & Educ	698	0.06%	27	0	27	195	221
68 (409) Jail Standards	35	0.00%	1	0	1	10	11
69 (411) Fire Protection	103	0.01%	4	0	4	29	33
70 (448) Office of Employee Insured Coun	64	0.01%	2	0	2	18	20
71 (450) Savings & Mortgage Lending	623	0.06%	24	0	24	174	198
72 (451) Banking	1,687	0.15%	65	0	65	470	535
73 (452) License & Regulation	3,022	0.28%	116	0	116	843	959
74 (454) Insurance Comm	13,513	1.24%	519	0	519	3,768	4,286
75 (455) Railroad Comm	7,002	0.64%	269	0	269	1,952	2,221
76 (456) Plumbing Examiners	254	0.02%	10	0	10	71	81
77 (457) Public Accountancy	949	0.09%	36	0	36	265	301
78 (458) Alcoholic Beverage Comm	5,620	0.51%	216	0	216	1,567	1,783
79 (459) Architectural Examiners	29	0.00%	1	0	1	8	9
80 (460) Professional Engineers	214	0.02%	8	0	8	60	68
81 (464) Land Surveying	10	0.00%	0	0	0	3	3
82 (466) Consumer Credit	1,014	0.09%	39	0	39	283	322
83 (469) Credit Union Dept	451	0.04%	17	0	17	126	143
84 (473) Public Utility Comm	686	0.06%	26	0	26	191	218
85 (475) Public Utility Counsel	83	0.01%	3	0	3	23	26
86 (476) Racing Comm	104	0.01%	4	0	4	29	33
87 (477) Emergency Commun	250	0.02%	10	0	10	70	79
88 (479) State Office of Risk Management	369	0.03%	14	0	14	103	117
89 (481) Prof Geoscientists	8	0.00%	0	0	0	2	3
90 (503) Medical Board	280	0.03%	11	0	11	78	89
91 (504) Dental Examiners	368	0.03%	14	0	14	103	117
93 (507) Brd of Nursing	1,024	0.09%	39	0	39	286	325
94 (508) Chiropractic Examiners	102	0.01%	4	0	4	28	32
95 (512) Podiatric Med Examiners	3	0.00%	0	0	0	1	1
96 (513) Funeral Service Comm	149	0.01%	6	0	6	42	47
97 (514) Optometry Brd	22	0.00%	1	0	1	6	7

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SPA Allocations

Dept:4 CPA Fiscal and ITD

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
98 (515) Brd of Pharmacy	1,088	0.10%	\$42	\$0	\$42	\$303	\$345
99 (520) Psychologists Examiners	174	0.02%	7	0	7	49	55
100 (529) HHS Commission	148,609	13.60%	5,703	0	5,703	41,436	47,140
101 (530) Family & Protective Svcs	477	0.04%	18	0	18	133	151
102 (533) Phys & Occ Therapy Examiners	284	0.03%	11	0	11	79	90
103 (535) Low Level Radioactive Waste Dis	1	0.00%	0	0	0	0	0
104 (537) State Health Services	50,231	4.60%	1,928	0	1,928	14,006	15,934
105 (542) Cancer Prev & Research Inst	2,673	0.24%	103	0	103	745	848
106 (551) Agriculture	10,464	0.96%	402	0	402	2,918	3,319
107 (554) Animal Health Comm	7,982	0.73%	306	0	306	2,226	2,532
108 (555) AgriLife Research	4	0.00%	0	0	0	1	1
109 (556) AgriLife Experiment	1	0.00%	0	0	0	0	0
112 (578) Vet Med Examiners	123	0.01%	5	0	5	34	39
113 (580) Water Development	3,086	0.28%	118	0	118	860	979
114 (582) Environmental Quality Comm	30,199	2.76%	1,159	0	1,159	8,420	9,579
115 (592) Soil & Water Conservation	810	0.07%	31	0	31	226	257
116 (601) Tx DOT	90,161	8.25%	3,460	0	3,460	25,139	28,600
117 (608) Dept of Motor Vehicles	10,765	0.99%	413	0	413	3,002	3,415
118 (644) Department of Juvenile Justice	7,450	0.68%	286	0	286	2,077	2,363
119 (696) Criminal Justice	62,859	5.75%	2,412	0	2,412	17,527	19,939
120 (701) Tx Education Agy	493	0.05%	19	0	19	137	156
129 (716) Engineering Extension Svc	1	0.00%	0	0	0	0	0
131 (718) TAMU Galveston	1	0.00%	0	0	0	0	0
132 (719) Tx State Technical College	32,312	2.96%	1,240	0	1,240	9,009	10,250
133 (720) UT System	4	0.00%	0	0	0	1	1
134 (721) UT Austin	4	0.00%	0	0	0	1	1
136 (724) UT El Paso	4	0.00%	0	0	0	1	1
137 (727) Tx Transportation Instit	48	0.00%	2	0	2	13	15
139 (730) University of Houston	1	0.00%	0	0	0	0	0
142 (733) Texas Tech Univ	3	0.00%	0	0	0	1	1
143 (734) Lamar Univ	43,962	4.02%	1,687	0	1,687	12,258	13,945
144 (735) Midwestern Univ	9,985	0.91%	383	0	383	2,784	3,167
146 (737) Angelo State Univ	7,521	0.69%	289	0	289	2,097	2,386
147 (738) UT Dallas	8	0.00%	0	0	0	2	3
148 (739) TTU Health Science Cntr	6	0.00%	0	0	0	2	2
151 (744) UTHSC Houston	7	0.00%	0	0	0	2	2
153 (746) UT Rio Grande Valley	7	0.00%	0	0	0	2	2
156 (750) UT Tyler	2	0.00%	0	0	0	1	1
159 (753) Sam Houston State	107	0.01%	4	0	4	30	34
160 (754) Texas State Univ San Marcos	24	0.00%	1	0	1	7	8
162 (756) Sul Ross Univ	7,615	0.70%	292	0	292	2,123	2,416

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SPA Allocations

Dept:4 CPA Fiscal and ITD

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
164 (758) Board of Regents TSU Sys	637	0.06%	\$24	\$0	\$24	\$178	\$202
165 (759) UH Clear Lake	332	0.03%	13	0	13	93	105
166 (760) TAMU Corpus Christi	1	0.00%	0	0	0	0	0
168 (763) UNTHSC	1	0.00%	0	0	0	0	0
169 (764) TAMU Texarkana	2	0.00%	0	0	0	1	1
174 (771) School for the Blind/Visually Imp	4,166	0.38%	160	0	160	1,162	1,321
175 (772) School for the Deaf	1,214	0.11%	47	0	47	338	385
178 (781) Higher Ed Coord Brd	3,359	0.31%	129	0	129	937	1,065
182 (787) Lamar Orange	3,917	0.36%	150	0	150	1,092	1,242
183 (788) Lamar Port Arthur	6,622	0.61%	254	0	254	1,846	2,101
184 (789) Lamar Inst of Technology	4,590	0.42%	176	0	176	1,280	1,456
185 (802) Parks & Wildlife	37,088	3.39%	1,423	0	1,423	10,341	11,765
186 (808) Historical Commission	2,829	0.26%	109	0	109	789	897
187 (813) Commission on the Arts	136	0.01%	5	0	5	38	43
189 (999) Other	1	0.00%	0	0	0	0	0
Subtotal	1,092,780	100.00%	41,938	0	41,938	303,270	345,208
Direct Bills					0		0
Total					\$41,938		\$345,208

Basis Units: SPA Transactions by Agency

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USPS Allocations

Dept:4 CPA Fiscal and ITD

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	2,520.87	4.96%	\$12,621	\$0	\$12,621	\$0	\$12,621
4 CPA Fiscal and ITD	765.44	1.51%	3,832	0	3,832	0	3,832
5 CPA Statewide Procurement	92.19	0.18%	462	0	462	419	881
7 DPS Capitol Security	170.24	0.34%	852	0	852	774	1,627
8 (303) TFC Admin	77.56	0.15%	388	0	388	353	741
9 TFC Planning & Real Estate Managem	205.56	0.40%	1,029	0	1,029	935	1,964
10 OOG Budget, Policy and Planning Divi:	37.92	0.07%	190	0	190	173	362
11 (809) State Preservation Brd	186.90	0.37%	936	0	936	850	1,786
12 TFC Surplus Property	29.42	0.06%	147	0	147	134	281
14 TFC Insp & Proj Mgmt	69.15	0.14%	346	0	346	315	661
15 TFC Minor Const	28.01	0.06%	140	0	140	127	268
18 DIR Data Center	38.06	0.07%	191	0	191	173	364
19 DIR Go Direct/Coop Cntr	69.45	0.14%	348	0	348	316	664
20 DIR CCTS	22.15	0.04%	111	0	111	101	212
21 DIR TEXAN	66.24	0.13%	332	0	332	301	633
22 (101) State Senate	481.00	0.95%	2,408	0	2,408	2,188	4,596
23 (102) Hse of Representatives	718.00	1.41%	3,595	0	3,595	3,266	6,861
24 (103) Legislative Council	377.00	0.74%	1,888	0	1,888	1,715	3,603
25 (104) Legislative Budget	134.00	0.26%	671	0	671	610	1,280
26 (105) Reference Library	24.10	0.05%	121	0	121	110	230
27 (116) Sunset Advisory Brd	30.00	0.06%	150	0	150	136	287
28 (201) Supreme Court	76.50	0.15%	383	0	383	348	731
32 (211) Court of Crim Appeals	66.70	0.13%	334	0	334	303	637
33 (212) Crt Administration	224.20	0.44%	1,123	0	1,123	1,020	2,142
34 (213) Prosecuting Atty	4.00	0.01%	20	0	20	18	38
38 (242) Judicial Conduct	13.00	0.03%	65	0	65	59	124
39 (243) Law Library	10.50	0.02%	53	0	53	48	100
40 (301) Governor	229.58	0.45%	1,149	0	1,149	1,044	2,194
41 (302) Attorney General	4,243.80	8.36%	21,247	0	21,247	19,306	40,553
42 (305) General Land Office	626.00	1.23%	3,134	0	3,134	2,848	5,982
43 (306) State Library and Archives	154.70	0.30%	775	0	775	704	1,478
44 (307) Secretary of State	179.50	0.35%	899	0	899	817	1,715
45 (308) State Auditor	192.00	0.38%	961	0	961	873	1,835
46 (312) Securities	83.80	0.17%	420	0	420	381	801
49 (323) Teacher Retirement	726.50	1.43%	3,637	0	3,637	3,305	6,942
51 (327) Employees Retirement	392.50	0.77%	1,965	0	1,965	1,786	3,751
52 (329) Real Estate	102.00	0.20%	511	0	511	464	975
53 (332) Housing & Community Affairs	285.00	0.56%	1,427	0	1,427	1,297	2,723
54 (338) Pension Review	11.20	0.02%	56	0	56	51	107
56 (347) Tx Public Finance	14.00	0.03%	70	0	70	64	134
57 (352) Bond Review Board	9.50	0.02%	48	0	48	43	91

**STATE OF TEXAS
FY2020 STATEWIDE COST ALLOCATION PLAN**

ACT FY2018 2 CFR Part 200
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USPS Allocations

Dept:4 CPA Fiscal and ITD

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
58 (356) Ethics Commission	26.60	0.05%	\$133	\$0	\$133	\$121	\$254
59 (359) Insurance Counsel	12.00	0.02%	60	0	60	55	115
60 (360) Administrative Hearings	110.40	0.22%	553	0	553	502	1,055
61 (362) Lottery Commission	304.40	0.60%	1,524	0	1,524	1,385	2,909
62 (364) Health Profession	7.00	0.01%	35	0	35	32	67
64 (401) Adjutant General	546.40	1.08%	2,736	0	2,736	2,486	5,221
65 (403) Veterans Commission	403.00	0.79%	2,018	0	2,018	1,833	3,851
66 (405) Public Safety	9,612.66	18.93%	48,128	0	48,128	43,729	91,857
67 (407) LEO Stnds & Educ	52.00	0.10%	260	0	260	237	497
68 (409) Jail Standards	19.00	0.04%	95	0	95	86	182
69 (411) Fire Protection	27.70	0.05%	139	0	139	126	265
70 (448) Office of Employee Insured Coun	146.10	0.29%	731	0	731	665	1,396
71 (450) Savings & Mortgage Lending	51.20	0.10%	256	0	256	233	489
72 (451) Banking	175.00	0.34%	876	0	876	796	1,672
73 (452) License & Regulation	453.30	0.89%	2,270	0	2,270	2,062	4,332
74 (454) Insurance Comm	1,287.20	2.53%	6,445	0	6,445	5,856	12,300
75 (455) Railroad Comm	747.70	1.47%	3,744	0	3,744	3,401	7,145
76 (456) Plumbing Examiners	26.10	0.05%	131	0	131	119	249
77 (457) Public Accountancy	40.00	0.08%	200	0	200	182	382
78 (458) Alcoholic Beverage Comm	590.00	1.16%	2,954	0	2,954	2,684	5,638
79 (459) Architectural Examiners	19.00	0.04%	95	0	95	86	182
80 (460) Professional Engineers	31.00	0.06%	155	0	155	141	296
81 (464) Land Surveying	6.00	0.01%	30	0	30	27	57
82 (466) Consumer Credit	80.90	0.16%	405	0	405	368	773
83 (469) Credit Union Dept	28.00	0.06%	140	0	140	127	268
84 (473) Public Utility Comm	183.00	0.36%	916	0	916	832	1,749
85 (475) Public Utility Counsel	15.10	0.03%	76	0	76	69	144
86 (476) Racing Comm	36.70	0.07%	184	0	184	167	351
87 (477) Emergency Commun	24.40	0.05%	122	0	122	111	233
88 (479) State Office of Risk Management	109.80	0.22%	550	0	550	499	1,049
89 (481) Prof Geoscientists	6.00	0.01%	30	0	30	27	57
90 (503) Medical Board	184.50	0.36%	924	0	924	839	1,763
91 (504) Dental Examiners	49.30	0.10%	247	0	247	224	471
93 (507) Brd of Nursing	113.10	0.22%	566	0	566	515	1,081
94 (508) Chiropractic Examiners	9.00	0.02%	45	0	45	41	86
96 (513) Funeral Service Comm	10.60	0.02%	53	0	53	48	101
97 (514) Optometry Brd	6.70	0.01%	34	0	34	30	64
98 (515) Brd of Pharmacy	93.90	0.18%	470	0	470	427	897
99 (520) Psychologists Examiners	13.50	0.03%	68	0	68	61	129
102 (533) Phys & Occ Therapy Examiners	20.00	0.04%	100	0	100	91	191
106 (551) Agriculture	632.00	1.24%	3,164	0	3,164	2,875	6,039

**STATE OF TEXAS
FY2020 STATEWIDE COST ALLOCATION PLAN**

ACT FY2018 2 CFR Part 200
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USPS Allocations

Dept:4 CPA Fiscal and ITD

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
107 (554) Animal Health Comm	196.10	0.39%	\$982	\$0	\$982	\$892	\$1,874
112 (578) Vet Med Examiners	19.00	0.04%	95	0	95	86	182
113 (580) Water Development	280.80	0.55%	1,406	0	1,406	1,277	2,683
114 (582) Environmental Quality Comm	2,639.90	5.20%	13,217	0	13,217	12,009	25,226
115 (592) Soil & Water Conservation	68.00	0.13%	340	0	340	309	650
116 (601) Tx DOT	12,391.30	24.40%	62,040	0	62,040	56,370	118,409
120 (701) Tx Education Agy	851.70	1.68%	4,264	0	4,264	3,874	8,139
164 (758) Board of Regents TSU Sys	42.50	0.08%	213	0	213	193	406
174 (771) School for the Blind/Visually Imp	282.00	0.56%	1,412	0	1,412	1,283	2,695
175 (772) School for the Deaf	370.30	0.73%	1,854	0	1,854	1,685	3,539
178 (781) Higher Ed Coord Brd	239.80	0.47%	1,201	0	1,201	1,091	2,291
185 (802) Parks & Wildlife	3,065.90	6.04%	15,350	0	15,350	13,947	29,297
186 (808) Historical Commission	221.10	0.44%	1,107	0	1,107	1,006	2,113
187 (813) Commission on the Arts	13.70	0.03%	69	0	69	62	131
Subtotal	50,780.60	100.00%	254,243	0	254,243	216,058	470,301
Direct Bills					0		0
Total					\$254,243		\$470,301

Basis Units: FTE's by State Agency Supported

**STATE OF TEXAS
FY2020 STATEWIDE COST ALLOCATION PLAN**

ACT FY2018 2 CFR Part 200
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SPRS Allocations

Dept:4 CPA Fiscal and ITD

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	2,520.87	1.94%	\$1,305	\$0	\$1,305	\$0	\$1,305
4 CPA Fiscal and ITD	765.44	0.59%	396	0	396	0	396
5 CPA Statewide Procurement	92.19	0.07%	48	0	48	212	260
7 DPS Capitol Security	170.24	0.13%	88	0	88	392	480
10 OOG Budget, Policy and Planning Divi:	37.92	0.03%	20	0	20	87	107
18 DIR Data Center	38.06	0.03%	20	0	20	88	107
19 DIR Go Direct/Coop Cntr	69.45	0.05%	36	0	36	160	196
20 DIR CCTS	22.15	0.02%	11	0	11	51	62
21 DIR TEXAN	66.24	0.05%	34	0	34	153	187
24 (103) Legislative Council	377.00	0.29%	195	0	195	868	1,063
26 (105) Reference Library	24.10	0.02%	12	0	12	55	68
28 (201) Supreme Court	76.50	0.06%	40	0	40	176	216
32 (211) Court of Crim Appeals	66.70	0.05%	35	0	35	154	188
33 (212) Crt Administration	224.20	0.17%	116	0	116	516	632
34 (213) Prosecuting Atty	4.00	0.00%	2	0	2	9	11
35 (215) Office of Capital Writs	15.10	0.01%	8	0	8	35	43
38 (242) Judicial Conduct	13.00	0.01%	7	0	7	30	37
39 (243) Law Library	10.50	0.01%	5	0	5	24	30
40 (301) Governor	229.58	0.18%	119	0	119	529	647
43 (306) State Library and Archives	154.70	0.12%	80	0	80	356	436
44 (307) Secretary of State	179.50	0.14%	93	0	93	413	506
48 (320) Workforce Commission	4,438.60	3.42%	2,297	0	2,297	10,221	12,518
50 (326) Emergency Services Retirement	10.00	0.01%	5	0	5	23	28
53 (332) Housing & Community Affairs	285.00	0.22%	147	0	147	656	804
57 (352) Bond Review Board	9.50	0.01%	5	0	5	22	27
60 (360) Administrative Hearings	110.40	0.09%	57	0	57	254	311
64 (401) Adjutant General	546.40	0.42%	283	0	283	1,258	1,541
65 (403) Veterans Commission	403.00	0.31%	209	0	209	928	1,137
66 (405) Public Safety	9,612.66	7.40%	4,974	0	4,974	22,135	27,109
67 (407) LEO Stnds & Educ	52.00	0.04%	27	0	27	120	147
70 (448) Office of Employee Insured Coun	146.10	0.11%	76	0	76	336	412
74 (454) Insurance Comm	1,287.20	0.99%	666	0	666	2,964	3,630
75 (455) Railroad Comm	747.70	0.58%	387	0	387	1,722	2,109
79 (459) Architectural Examiners	19.00	0.01%	10	0	10	44	54
80 (460) Professional Engineers	31.00	0.02%	16	0	16	71	87
83 (469) Credit Union Dept	28.00	0.02%	14	0	14	64	79
89 (481) Prof Geoscientists	6.00	0.00%	3	0	3	14	17
90 (503) Medical Board	184.50	0.14%	95	0	95	425	520
94 (508) Chiropractic Examiners	9.00	0.01%	5	0	5	21	25
96 (513) Funeral Service Comm	10.60	0.01%	5	0	5	24	30
98 (515) Brd of Pharmacy	93.90	0.07%	49	0	49	216	265

**STATE OF TEXAS
FY2020 STATEWIDE COST ALLOCATION PLAN**

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SPRS Allocations

Dept:4 CPA Fiscal and ITD

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
99 (520) Psychologists Examiners	13.50	0.01%	\$7	\$0	\$7	\$31	\$38
100 (529) HHS Commission	35,464.10	27.31%	18,352	0	18,352	81,662	100,014
101 (530) Family & Protective Svcs	12,211.60	9.40%	6,319	0	6,319	28,119	34,439
104 (537) State Health Services	3,050.00	2.35%	1,578	0	1,578	7,023	8,601
105 (542) Cancer Prev & Research Inst	34.90	0.03%	18	0	18	80	98
107 (554) Animal Health Comm	196.10	0.15%	101	0	101	452	553
116 (601) Tx DOT	12,391.30	9.54%	6,412	0	6,412	28,533	34,945
117 (608) Dept of Motor Vehicles	716.40	0.55%	371	0	371	1,650	2,020
118 (644) Department of Juvenile Justice	2,210.80	1.70%	1,144	0	1,144	5,091	6,235
119 (696) Criminal Justice	36,235.40	27.90%	18,752	0	18,752	83,438	102,190
120 (701) Tx Education Agy	851.70	0.66%	441	0	441	1,961	2,402
178 (781) Higher Ed Coord Brd	239.80	0.18%	124	0	124	552	676
185 (802) Parks & Wildlife	3,065.90	2.36%	1,587	0	1,587	7,060	8,646
Subtotal	129,869.50	100.00%	67,206	0	67,206	291,479	358,685
Direct Bills					0		0
Total					\$67,206		\$358,685

Basis Units: FTE's by State Agency Supported

**STATE OF TEXAS
FY2020 STATEWIDE COST ALLOCATION PLAN**

ACT FY2018 2 CFR Part 200
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HRIS Allocations

Dept:4 CPA Fiscal and ITD

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
92 (506) MDA Cancer Cntr	19,894.10	12.09%	\$7,224	\$0	\$7,224	\$12,679	\$19,903
108 (555) AgriLife Research	1,447.20	0.88%	525	0	525	922	1,448
109 (556) AgriLife Experiment	1,751.10	1.06%	636	0	636	1,116	1,752
110 (557) Vet Med Diagnostic Lab	151.60	0.09%	55	0	55	97	152
111 (576) Forest Service	502.90	0.31%	183	0	183	321	503
122 (709) TAMU Health Science Cntr	1,685.10	1.02%	612	0	612	1,074	1,686
123 (710) TAMU System	318.70	0.19%	116	0	116	203	319
124 (711) TAMU Main	9,517.80	5.78%	3,456	0	3,456	6,066	9,522
125 (712) Engineering Exp Station	1,199.60	0.73%	436	0	436	765	1,200
126 (713) Tarlton State Univ	1,054.10	0.64%	383	0	383	672	1,055
127 (714) UT Arlington	3,470.80	2.11%	1,260	0	1,260	2,212	3,472
128 (715) Prairie View Univ	1,182.40	0.72%	429	0	429	754	1,183
129 (716) Engineering Extension Svc	603.60	0.37%	219	0	219	385	604
130 (717) Tx Southern Univ	1,016.90	0.62%	369	0	369	648	1,017
131 (718) TAMU Galveston	361.40	0.22%	131	0	131	230	362
132 (719) Tx State Technical College	1,624.20	0.99%	590	0	590	1,035	1,625
133 (720) UT System	661.90	0.40%	240	0	240	422	662
134 (721) UT Austin	15,062.50	9.15%	5,469	0	5,469	9,600	15,069
135 (723) UT Med Branch Galveston	12,232.50	7.43%	4,442	0	4,442	7,796	12,238
136 (724) UT El Paso	2,816.00	1.71%	1,023	0	1,023	1,795	2,817
137 (727) Tx Transportation Instit	512.00	0.31%	186	0	186	326	512
138 (729) UT Southwestern Medical	16,905.50	10.27%	6,139	0	6,139	10,774	16,913
139 (730) University of Houston	5,694.40	3.46%	2,068	0	2,068	3,629	5,697
140 (731) Tx Womens Univ	1,469.80	0.89%	534	0	534	937	1,470
141 (732) TAMU Kingsville	988.30	0.60%	359	0	359	630	989
142 (733) Texas Tech Univ	5,479.20	3.33%	1,990	0	1,990	3,492	5,482
143 (734) Lamar Univ	1,111.00	0.67%	403	0	403	708	1,111
144 (735) Midwestern Univ	579.00	0.35%	210	0	210	369	579
146 (737) Angelo State Univ	745.60	0.45%	271	0	271	475	746
147 (738) UT Dallas	3,720.60	2.26%	1,351	0	1,351	2,371	3,722
148 (739) TTU Health Science Cntr	6,144.00	3.73%	2,231	0	2,231	3,916	6,147
149 (742) UT Permian Basin	400.00	0.24%	145	0	145	255	400
150 (743) UT San Antonio/State Demograp	3,475.40	2.11%	1,262	0	1,262	2,215	3,477
151 (744) UTHSC Houston	7,798.50	4.74%	2,832	0	2,832	4,970	7,802
152 (745) UTHSC San Antonio	5,660.00	3.44%	2,055	0	2,055	3,607	5,662
153 (746) UT Rio Grande Valley	4,145.20	2.52%	1,505	0	1,505	2,642	4,147
155 (749) Tx A&M SA	472.70	0.29%	172	0	172	301	473
156 (750) UT Tyler	801.30	0.49%	291	0	291	511	802
157 (751) TAMU Commerce	930.20	0.57%	338	0	338	593	931
158 (752) Univ of North Texas	4,251.00	2.58%	1,544	0	1,544	2,709	4,253
159 (753) Sam Houston State	2,052.00	1.25%	745	0	745	1,308	2,053

**STATE OF TEXAS
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HRIS Allocations

Dept:4 CPA Fiscal and ITD

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
160 (754) Texas State Univ San Marcos	3,669.10	2.23%	\$1,332	\$0	\$1,332	\$2,338	\$3,671
161 (755) Stephen F. Austin Univ	1,270.40	0.77%	461	0	461	810	1,271
162 (756) Sul Ross Univ	386.20	0.23%	140	0	140	246	386
163 (757) West Texas A&M Univ	846.50	0.51%	307	0	307	539	847
165 (759) UH Clear Lake	741.10	0.45%	269	0	269	472	741
166 (760) TAMU Corpus Christi	1,352.40	0.82%	491	0	491	862	1,353
167 (761) Tx A&M International Univ	690.00	0.42%	251	0	251	440	690
168 (763) UNTHSC	1,250.20	0.76%	454	0	454	797	1,251
169 (764) TAMU Texarkana	240.80	0.15%	87	0	87	153	241
170 (765) UH Victoria	395.30	0.24%	144	0	144	252	395
171 (768) TTU System	169.70	0.10%	62	0	62	108	170
172 (769) UNT System	460.50	0.28%	167	0	167	293	461
173 (770) TAMU Cntrl Texas	260.80	0.16%	95	0	95	166	261
176 (773) UNT Dallas	276.10	0.17%	100	0	100	176	276
179 (783) UH System	62.00	0.04%	23	0	23	40	62
180 (784) UH Downtown	919.40	0.56%	334	0	334	586	920
181 (785) UT Health Cntr Tyler	1,290.00	0.78%	468	0	468	822	1,291
182 (787) Lamar Orange	119.40	0.07%	43	0	43	76	119
183 (788) Lamar Port Arthur	143.80	0.09%	52	0	52	92	144
184 (789) Lamar Inst of Technology	180.00	0.11%	65	0	65	115	180
Subtotal	164,613.80	100.00%	59,774	0	59,774	104,913	164,686
Direct Bills					0		0
Total					\$59,774		\$164,686

Basis Units: FTE's by State Agency Supported

**STATE OF TEXAS
FY2020 STATEWIDE COST ALLOCATION PLAN**

ACT FY2018 2 CFR Part 200
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Treasury Allocations

Dept:4 CPA Fiscal and ITD

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	1,003,127	2.32%	\$100,412	\$0	\$100,412	\$0	\$100,412
4 CPA Fiscal and ITD	304,592	0.70%	30,489	0	30,489	0	30,489
5 CPA Statewide Procurement	36,685	0.08%	3,672	0	3,672	1,329	5,001
7 DPS Capitol Security	23,084	0.05%	2,311	0	2,311	836	3,147
8 (303) TFC Admin	9,563	0.02%	957	0	957	346	1,304
9 TFC Planning & Real Estate Managem	25,344	0.06%	2,537	0	2,537	918	3,455
10 OOG Budget, Policy and Planning Divi:	10,667	0.02%	1,068	0	1,068	386	1,454
11 (809) State Preservation Brd	62,331	0.14%	6,239	0	6,239	2,257	8,497
12 TFC Surplus Property	3,628	0.01%	363	0	363	131	495
14 TFC Insp & Proj Mgmt	8,527	0.02%	854	0	854	309	1,162
15 TFC Minor Const	3,453	0.01%	346	0	346	125	471
18 DIR Data Center	16,984	0.04%	1,700	0	1,700	615	2,315
19 DIR Go Direct/Coop Cntr	26,838	0.06%	2,686	0	2,686	972	3,658
20 DIR CCTS	6,742	0.02%	675	0	675	244	919
21 DIR TEXAN	21,034	0.05%	2,105	0	2,105	762	2,867
22 (101) State Senate	22,982	0.05%	2,300	0	2,300	832	3,133
23 (102) Hse of Representatives	22,030	0.05%	2,205	0	2,205	798	3,003
24 (103) Legislative Council	14,521	0.03%	1,454	0	1,454	526	1,979
25 (104) Legislative Budget	14,546	0.03%	1,456	0	1,456	527	1,983
26 (105) Reference Library	2,174	0.01%	218	0	218	79	296
27 (116) Sunset Advisory Brd	2,193	0.01%	220	0	220	79	299
28 (201) Supreme Court	6,622	0.02%	663	0	663	240	903
29 (202) State Bar	68	0.00%	7	0	7	2	9
30 (203) Law Examiners	47	0.00%	5	0	5	2	6
32 (211) Court of Crim Appeals	2,838	0.01%	284	0	284	103	387
33 (212) Crt Administration	32,806	0.08%	3,284	0	3,284	1,188	4,472
34 (213) Prosecuting Atty	765	0.00%	77	0	77	28	104
35 (215) Office of Capital Writs	3,689	0.01%	369	0	369	134	503
36 (220) Appeals Courts	30,208	0.07%	3,024	0	3,024	1,094	4,118
38 (242) Judicial Conduct	1,947	0.00%	195	0	195	71	265
39 (243) Law Library	1,680	0.00%	168	0	168	61	229
40 (301) Governor	64,573	0.15%	6,464	0	6,464	2,338	8,802
41 (302) Attorney General	1,419,303	3.28%	142,070	0	142,070	51,399	193,470
42 (305) General Land Office	205,279	0.48%	20,548	0	20,548	7,434	27,982
43 (306) State Library and Archives	27,572	0.06%	2,760	0	2,760	999	3,758
44 (307) Secretary of State	40,225	0.09%	4,026	0	4,026	1,457	5,483
45 (308) State Auditor	7,867	0.02%	787	0	787	285	1,072
46 (312) Securities	15,715	0.04%	1,573	0	1,573	569	2,142
48 (320) Workforce Commission	2,027,063	4.69%	202,906	0	202,906	73,409	276,315
49 (323) Teacher Retirement	10,226,153	23.67%	1,023,623	0	1,023,623	370,336	1,393,958
50 (326) Emergency Services Retirement	83,536	0.19%	8,362	0	8,362	3,025	11,387

STATE OF TEXAS
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Treasury Allocations

Dept:4 CPA Fiscal and ITD

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
51 (327) Employees Retirement	3,061,896	7.09%	\$306,491	\$0	\$306,491	\$110,885	\$417,376
52 (329) Real Estate	13,741	0.03%	1,375	0	1,375	498	1,873
53 (332) Housing & Community Affairs	195,210	0.45%	19,540	0	19,540	7,069	26,610
54 (338) Pension Review	1,863	0.00%	186	0	186	67	254
56 (347) Tx Public Finance	11,181	0.03%	1,119	0	1,119	405	1,524
57 (352) Bond Review Board	3,114	0.01%	312	0	312	113	424
58 (356) Ethics Commission	6,554	0.02%	656	0	656	237	893
59 (359) Insurance Counsel	2,806	0.01%	281	0	281	102	382
60 (360) Administrative Hearings	13,291	0.03%	1,330	0	1,330	481	1,812
61 (362) Lottery Commission	115,017	0.27%	11,513	0	11,513	4,165	15,678
62 (364) Health Profession	1,239	0.00%	124	0	124	45	169
64 (401) Adjutant General	148,352	0.34%	14,850	0	14,850	5,373	20,222
65 (403) Veterans Commission	66,107	0.15%	6,617	0	6,617	2,394	9,011
66 (405) Public Safety	1,303,443	3.02%	130,473	0	130,473	47,204	177,676
67 (407) LEO Stnds & Educ	15,520	0.04%	1,554	0	1,554	562	2,116
68 (409) Jail Standards	5,285	0.01%	529	0	529	191	720
69 (411) Fire Protection	10,575	0.02%	1,059	0	1,059	383	1,442
70 (448) Office of Employee Insured Coun	10,023	0.02%	1,003	0	1,003	363	1,366
71 (450) Savings & Mortgage Lending	13,251	0.03%	1,326	0	1,326	480	1,806
72 (451) Banking	39,206	0.09%	3,924	0	3,924	1,420	5,344
73 (452) License & Regulation	115,486	0.27%	11,560	0	11,560	4,182	15,742
74 (454) Insurance Comm	111,895	0.26%	11,201	0	11,201	4,052	15,253
75 (455) Railroad Comm	173,276	0.40%	17,345	0	17,345	6,275	23,620
76 (456) Plumbing Examiners	12,558	0.03%	1,257	0	1,257	455	1,712
77 (457) Public Accountancy	13,706	0.03%	1,372	0	1,372	496	1,868
78 (458) Alcoholic Beverage Comm	96,875	0.22%	9,697	0	9,697	3,508	13,205
79 (459) Architectural Examiners	4,536	0.01%	454	0	454	164	618
80 (460) Professional Engineers	6,165	0.01%	617	0	617	223	840
81 (464) Land Surveying	3,246	0.01%	325	0	325	118	442
82 (466) Consumer Credit	22,598	0.05%	2,262	0	2,262	818	3,080
83 (469) Credit Union Dept	6,620	0.02%	663	0	663	240	902
84 (473) Public Utility Comm	18,108	0.04%	1,813	0	1,813	656	2,468
85 (475) Public Utility Counsel	4,278	0.01%	428	0	428	155	583
86 (476) Racing Comm	14,258	0.03%	1,427	0	1,427	516	1,944
87 (477) Emergency Commun	6,584	0.02%	659	0	659	238	897
88 (479) State Office of Risk Management	184,209	0.43%	18,439	0	18,439	6,671	25,110
89 (481) Prof Geoscientists	4,609	0.01%	461	0	461	167	628
90 (503) Medical Board	62,710	0.15%	6,277	0	6,277	2,271	8,548
91 (504) Dental Examiners	19,348	0.04%	1,937	0	1,937	701	2,637
92 (506) MDA Cancer Cntr	126,895	0.29%	12,702	0	12,702	4,595	17,297
93 (507) Brd of Nursing	40,841	0.09%	4,088	0	4,088	1,479	5,567

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Treasury Allocations

Dept:4 CPA Fiscal and ITD

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
94 (508) Chiropractic Examiners	7,850	0.02%	\$786	\$0	\$786	\$284	\$1,070
95 (512) Podiatric Med Examiners	100	0.00%	10	0	10	4	14
96 (513) Funeral Service Comm	6,125	0.01%	613	0	613	222	835
97 (514) Optometry Brd	4,311	0.01%	432	0	432	156	588
98 (515) Brd of Pharmacy	21,956	0.05%	2,198	0	2,198	795	2,993
99 (520) Psychologists Examiners	6,265	0.01%	627	0	627	227	854
100 (529) HHS Commission	7,162,072	16.58%	716,913	0	716,913	259,371	976,284
101 (530) Family & Protective Svcs	2,028,870	4.70%	203,087	0	203,087	73,475	276,562
102 (533) Phys & Occ Therapy Examiners	10,521	0.02%	1,053	0	1,053	381	1,434
103 (535) Low Level Radioactive Waste Dic	436	0.00%	44	0	44	16	59
104 (537) State Health Services	404,926	0.94%	40,532	0	40,532	14,664	55,197
105 (542) Cancer Prev & Research Inst	34,179	0.08%	3,421	0	3,421	1,238	4,659
106 (551) Agriculture	294,019	0.68%	29,431	0	29,431	10,648	40,079
107 (554) Animal Health Comm	31,954	0.07%	3,199	0	3,199	1,157	4,356
108 (555) AgriLife Research	109,465	0.25%	10,957	0	10,957	3,964	14,922
109 (556) AgriLife Experiment	85,776	0.20%	8,586	0	8,586	3,106	11,692
110 (557) Vet Med Diagnostic Lab	12,261	0.03%	1,227	0	1,227	444	1,671
111 (576) Forest Service	165,058	0.38%	16,522	0	16,522	5,978	22,500
112 (578) Vet Med Examiners	11,985	0.03%	1,200	0	1,200	434	1,634
113 (580) Water Development	40,617	0.09%	4,066	0	4,066	1,471	5,537
114 (582) Environmental Quality Comm	1,447,880	3.35%	144,931	0	144,931	52,434	197,365
115 (592) Soil & Water Conservation	26,749	0.06%	2,678	0	2,678	969	3,646
116 (601) Tx DOT	2,340,821	5.42%	234,313	0	234,313	84,772	319,085
117 (608) Dept of Motor Vehicles	127,165	0.29%	12,729	0	12,729	4,605	17,334
118 (644) Department of Juvenile Justice	182,071	0.42%	18,225	0	18,225	6,594	24,819
119 (696) Criminal Justice	779,159	1.80%	77,993	0	77,993	28,217	106,210
120 (701) Tx Education Agy	418,243	0.97%	41,866	0	41,866	15,146	57,012
122 (709) TAMU Health Science Cntr	129,409	0.30%	12,954	0	12,954	4,686	17,640
123 (710) TAMU System	17,708	0.04%	1,773	0	1,773	641	2,414
124 (711) TAMU Main	235,035	0.54%	23,527	0	23,527	8,512	32,038
125 (712) Engineering Exp Station	17,339	0.04%	1,736	0	1,736	628	2,364
126 (713) Tarlton State Univ	28,967	0.07%	2,900	0	2,900	1,049	3,949
127 (714) UT Arlington	161,894	0.37%	16,205	0	16,205	5,863	22,068
128 (715) Prairie View Univ	56,079	0.13%	5,613	0	5,613	2,031	7,644
129 (716) Engineering Extension Svc	5,835	0.01%	584	0	584	211	795
130 (717) Tx Southern Univ	22,786	0.05%	2,281	0	2,281	825	3,106
131 (718) TAMU Galveston	12,113	0.03%	1,212	0	1,212	439	1,651
132 (719) Tx State Technical College	54,164	0.13%	5,422	0	5,422	1,962	7,383
133 (720) UT System	90,107	0.21%	9,020	0	9,020	3,263	12,283
134 (721) UT Austin	306,053	0.71%	30,635	0	30,635	11,084	41,719
135 (723) UT Med Branch Galveston	188,214	0.44%	18,840	0	18,840	6,816	25,656

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Treasury Allocations

Dept:4 CPA Fiscal and ITD

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
136 (724) UT El Paso	108,983	0.25%	\$10,909	\$0	\$10,909	\$3,947	\$14,856
137 (727) Tx Transportation Instit	16,864	0.04%	1,688	0	1,688	611	2,299
138 (729) UT Southwestern Medical	69,758	0.16%	6,983	0	6,983	2,526	9,509
139 (730) University of Houston	290,119	0.67%	29,040	0	29,040	10,507	39,547
140 (731) Tx Womens Univ	63,680	0.15%	6,374	0	6,374	2,306	8,680
141 (732) TAMU Kingsville	35,732	0.08%	3,577	0	3,577	1,294	4,871
142 (733) Texas Tech Univ	114,401	0.26%	11,451	0	11,451	4,143	15,594
143 (734) Lamar Univ	22,323	0.05%	2,234	0	2,234	808	3,043
144 (735) Midwestern Univ	10,302	0.02%	1,031	0	1,031	373	1,404
146 (737) Angelo State Univ	20,417	0.05%	2,044	0	2,044	739	2,783
147 (738) UT Dallas	55,003	0.13%	5,506	0	5,506	1,992	7,498
148 (739) TTU Health Science Cntr	154,622	0.36%	15,477	0	15,477	5,600	21,077
149 (742) UT Permian Basin	42,833	0.10%	4,288	0	4,288	1,551	5,839
150 (743) UT San Antonio/State Demograp	337,065	0.78%	33,740	0	33,740	12,207	45,946
151 (744) UTHSC Houston	141,205	0.33%	14,134	0	14,134	5,114	19,248
152 (745) UTHSC San Antonio	181,923	0.42%	18,210	0	18,210	6,588	24,798
153 (746) UT Rio Grande Valley	66,753	0.15%	6,682	0	6,682	2,417	9,099
154 (747) UT Brownsville	8	0.00%	1	0	1	0	1
155 (749) Tx A&M SA	18,907	0.04%	1,893	0	1,893	685	2,577
156 (750) UT Tyler	78,507	0.18%	7,858	0	7,858	2,843	10,702
157 (751) TAMU Commerce	36,561	0.08%	3,660	0	3,660	1,324	4,984
158 (752) Univ of North Texas	92,937	0.22%	9,303	0	9,303	3,366	12,669
159 (753) Sam Houston State	53,394	0.12%	5,345	0	5,345	1,934	7,278
160 (754) Texas State Univ San Marcos	44,291	0.10%	4,433	0	4,433	1,604	6,037
161 (755) Stephen F. Austin Univ	20,354	0.05%	2,037	0	2,037	737	2,775
162 (756) Sul Ross Univ	11,345	0.03%	1,136	0	1,136	411	1,546
163 (757) West Texas A&M Univ	24,470	0.06%	2,449	0	2,449	886	3,336
164 (758) Board of Regents TSU Sys	1,132	0.00%	113	0	113	41	154
165 (759) UH Clear Lake	63,566	0.15%	6,363	0	6,363	2,302	8,665
166 (760) TAMU Corpus Christi	49,375	0.11%	4,942	0	4,942	1,788	6,730
167 (761) Tx A&M International Univ	24,213	0.06%	2,424	0	2,424	877	3,301
168 (763) UNTHSC	55,302	0.13%	5,536	0	5,536	2,003	7,538
169 (764) TAMU Texarkana	10,422	0.02%	1,043	0	1,043	377	1,421
170 (765) UH Victoria	44,434	0.10%	4,448	0	4,448	1,609	6,057
171 (768) TTU System	3,268	0.01%	327	0	327	118	445
172 (769) UNT System	3,763	0.01%	377	0	377	136	513
173 (770) TAMU Cntrl Texas	10,793	0.02%	1,080	0	1,080	391	1,471
174 (771) School for the Blind/Visually Imp	61,195	0.14%	6,126	0	6,126	2,216	8,342
175 (772) School for the Deaf	62,179	0.14%	6,224	0	6,224	2,252	8,476
176 (773) UNT Dallas	11,995	0.03%	1,201	0	1,201	434	1,635
178 (781) Higher Ed Coord Brd	297,165	0.69%	29,746	0	29,746	10,762	40,507

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Treasury Allocations

Dept:4 CPA Fiscal and ITD

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
179 (783) UH System	5,954	0.01%	\$596	\$0	\$596	\$216	\$812
180 (784) UH Downtown	63,005	0.15%	6,307	0	6,307	2,282	8,588
181 (785) UT Health Cntr Tyler	22,933	0.05%	2,296	0	2,296	831	3,126
182 (787) Lamar Orange	8,128	0.02%	814	0	814	294	1,108
183 (788) Lamar Port Arthur	6,008	0.01%	601	0	601	218	819
184 (789) Lamar Inst of Technology	5,570	0.01%	558	0	558	202	759
185 (802) Parks & Wildlife	1,169,727	2.71%	117,088	0	117,088	42,361	159,449
186 (808) Historical Commission	94,568	0.22%	9,466	0	9,466	3,425	12,891
187 (813) Commission on the Arts	6,952	0.02%	696	0	696	252	948
189 (999) Other	1,405	0.00%	141	0	141	51	192
Subtotal	43,207,822	100.00%	4,325,039	0	4,325,039	1,517,394	5,842,433
Direct Bills					0		0
Total					\$4,325,039		\$5,842,433
Basis Units: Total Accounting Transactions							

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ITD Allocations

Dept:4 CPA Fiscal and ITD

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	56,132,074	83.05%	\$58,833,764	\$0	\$58,833,764	\$0	\$58,833,764
4 CPA Fiscal and ITD	9,155,675	13.55%	9,596,346	0	9,596,346	0	9,596,346
5 CPA Statewide Procurement	2,123,109	3.14%	2,225,296	0	2,225,296	1,709,851	3,935,148
7 DPS Capitol Security	44	0.00%	46	0	46	35	82
8 (303) TFC Admin	133	0.00%	139	0	139	107	247
10 OOG Budget, Policy and Planning Divi:	7	0.00%	7	0	7	6	13
11 (809) State Preservation Brd	3,752	0.01%	3,933	0	3,933	3,022	6,954
18 DIR Data Center	9	0.00%	9	0	9	7	17
19 DIR Go Direct/Coop Cntr	14	0.00%	15	0	15	11	26
20 DIR CCTS	4	0.00%	4	0	4	3	7
21 DIR TEXAN	11	0.00%	12	0	12	9	20
22 (101) State Senate	72	0.00%	75	0	75	58	133
23 (102) Hse of Representatives	119	0.00%	125	0	125	96	221
24 (103) Legislative Council	129	0.00%	135	0	135	104	239
25 (104) Legislative Budget	28	0.00%	29	0	29	23	52
26 (105) Reference Library	10	0.00%	10	0	10	8	19
28 (201) Supreme Court	8	0.00%	8	0	8	6	15
32 (211) Court of Crim Appeals	6	0.00%	6	0	6	5	11
33 (212) Crt Administration	148	0.00%	155	0	155	119	274
34 (213) Prosecuting Atty	6	0.00%	6	0	6	5	11
36 (220) Appeals Courts	19	0.00%	20	0	20	15	35
39 (243) Law Library	14	0.00%	15	0	15	11	26
40 (301) Governor	42	0.00%	44	0	44	34	78
41 (302) Attorney General	68,496	0.10%	71,793	0	71,793	55,163	126,956
42 (305) General Land Office	527	0.00%	552	0	552	424	977
43 (306) State Library and Archives	35	0.00%	37	0	37	28	65
44 (307) Secretary of State	503	0.00%	527	0	527	405	932
45 (308) State Auditor	3,893	0.01%	4,080	0	4,080	3,135	7,216
46 (312) Securities	152	0.00%	159	0	159	122	282
48 (320) Workforce Commission	2,063	0.00%	2,162	0	2,162	1,661	3,824
49 (323) Teacher Retirement	946	0.00%	992	0	992	762	1,753
50 (326) Emergency Services Retirement	5	0.00%	5	0	5	4	9
51 (327) Employees Retirement	189	0.00%	198	0	198	152	350
52 (329) Real Estate	11	0.00%	12	0	12	9	20
53 (332) Housing & Community Affairs	103	0.00%	108	0	108	83	191
56 (347) Tx Public Finance	35	0.00%	37	0	37	28	65
58 (356) Ethics Commission	28	0.00%	29	0	29	23	52
60 (360) Administrative Hearings	20	0.00%	21	0	21	16	37
61 (362) Lottery Commission	730	0.00%	765	0	765	588	1,353
62 (364) Health Profession	12	0.00%	13	0	13	10	22
64 (401) Adjutant General	39	0.00%	41	0	41	31	72

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ITD Allocations

Dept:4 CPA Fiscal and ITD

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
65 (403) Veterans Commission	224	0.00%	\$235	\$0	\$235	\$180	\$415
66 (405) Public Safety	2,497	0.00%	2,617	0	2,617	2,011	4,628
67 (407) LEO Stnds & Educ	18	0.00%	19	0	19	14	33
68 (409) Jail Standards	6	0.00%	6	0	6	5	11
71 (450) Savings & Mortgage Lending	34	0.00%	36	0	36	27	63
72 (451) Banking	22	0.00%	23	0	23	18	41
73 (452) License & Regulation	247	0.00%	259	0	259	199	458
74 (454) Insurance Comm	635	0.00%	666	0	666	511	1,177
75 (455) Railroad Comm	375	0.00%	393	0	393	302	695
76 (456) Plumbing Examiners	19	0.00%	20	0	20	15	35
77 (457) Public Accountancy	25	0.00%	26	0	26	20	46
78 (458) Alcoholic Beverage Comm	1,082	0.00%	1,134	0	1,134	871	2,005
79 (459) Architectural Examiners	12	0.00%	13	0	13	10	22
80 (460) Professional Engineers	29	0.00%	30	0	30	23	54
81 (464) Land Surveying	686	0.00%	719	0	719	552	1,271
82 (466) Consumer Credit	7	0.00%	7	0	7	6	13
83 (469) Credit Union Dept	8	0.00%	8	0	8	6	15
84 (473) Public Utility Comm	178	0.00%	187	0	187	143	330
85 (475) Public Utility Counsel	22	0.00%	23	0	23	18	41
86 (476) Racing Comm	53	0.00%	56	0	56	43	98
88 (479) State Office of Risk Management	22	0.00%	23	0	23	18	41
89 (481) Prof Geoscientists	22	0.00%	23	0	23	18	41
90 (503) Medical Board	237	0.00%	248	0	248	191	439
92 (506) MDA Cancer Cntr	26	0.00%	27	0	27	21	48
93 (507) Brd of Nursing	97	0.00%	102	0	102	78	180
94 (508) Chiropractic Examiners	25	0.00%	26	0	26	20	46
97 (514) Optometry Brd	19	0.00%	20	0	20	15	35
98 (515) Brd of Pharmacy	66	0.00%	69	0	69	53	122
99 (520) Psychologists Examiners	21	0.00%	22	0	22	17	39
100 (529) HHS Commission	12,551	0.02%	13,155	0	13,155	10,108	23,263
101 (530) Family & Protective Svcs	1,575	0.00%	1,651	0	1,651	1,268	2,919
104 (537) State Health Services	752	0.00%	788	0	788	606	1,394
105 (542) Cancer Prev & Research Inst	7	0.00%	7	0	7	6	13
106 (551) Agriculture	385	0.00%	404	0	404	310	714
107 (554) Animal Health Comm	36	0.00%	38	0	38	29	67
109 (556) AgriLife Experiment	7	0.00%	7	0	7	6	13
110 (557) Vet Med Diagnostic Lab	12	0.00%	13	0	13	10	22
111 (576) Forest Service	7	0.00%	7	0	7	6	13
112 (578) Vet Med Examiners	123	0.00%	129	0	129	99	228
113 (580) Water Development	945	0.00%	990	0	990	761	1,752
114 (582) Environmental Quality Comm	3,809	0.01%	3,992	0	3,992	3,068	7,060

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ITD Allocations

Dept:4 CPA Fiscal and ITD

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
115 (592) Soil & Water Conservation	483	0.00%	\$506	\$0	\$506	\$389	\$895
116 (601) Tx DOT	529	0.00%	554	0	554	426	980
117 (608) Dept of Motor Vehicles	43	0.00%	45	0	45	35	80
118 (644) Department of Juvenile Justice	855	0.00%	896	0	896	689	1,585
119 (696) Criminal Justice	283	0.00%	297	0	297	228	525
120 (701) Tx Education Agy	233	0.00%	244	0	244	188	432
121 (705) Educator Certification	6	0.00%	6	0	6	5	11
122 (709) TAMU Health Science Cntr	32	0.00%	34	0	34	26	59
123 (710) TAMU System	164	0.00%	172	0	172	132	304
124 (711) TAMU Main	52	0.00%	55	0	55	42	96
125 (712) Engineering Exp Station	14	0.00%	15	0	15	11	26
126 (713) Tarlton State Univ	11	0.00%	12	0	12	9	20
127 (714) UT Arlington	24	0.00%	25	0	25	19	44
128 (715) Prairie View Univ	23	0.00%	24	0	24	19	43
129 (716) Engineering Extension Svc	69	0.00%	72	0	72	56	128
130 (717) Tx Southern Univ	32	0.00%	34	0	34	26	59
131 (718) TAMU Galveston	36	0.00%	38	0	38	29	67
132 (719) Tx State Technical College	34	0.00%	36	0	36	27	63
133 (720) UT System	28	0.00%	29	0	29	23	52
134 (721) UT Austin	118	0.00%	124	0	124	95	219
135 (723) UT Med Branch Galveston	19	0.00%	20	0	20	15	35
136 (724) UT El Paso	19	0.00%	20	0	20	15	35
137 (727) Tx Transportation Instit	21	0.00%	22	0	22	17	39
138 (729) UT Southwestern Medical	21	0.00%	22	0	22	17	39
139 (730) University of Houston	19	0.00%	20	0	20	15	35
140 (731) Tx Womens Univ	23	0.00%	24	0	24	19	43
141 (732) TAMU Kingsville	45	0.00%	47	0	47	36	83
142 (733) Texas Tech Univ	142	0.00%	149	0	149	114	263
143 (734) Lamar Univ	81	0.00%	85	0	85	65	150
144 (735) Midwestern Univ	13	0.00%	14	0	14	10	24
145 (736) UT Pan American	150	0.00%	157	0	157	121	278
146 (737) Angelo State Univ	127	0.00%	133	0	133	102	235
147 (738) UT Dallas	95	0.00%	100	0	100	77	176
148 (739) TTU Health Science Cntr	15	0.00%	16	0	16	12	28
149 (742) UT Permian Basin	6	0.00%	6	0	6	5	11
150 (743) UT San Antonio/State Demograp	14	0.00%	15	0	15	11	26
151 (744) UTHSC Houston	26	0.00%	27	0	27	21	48
152 (745) UTHSC San Antonio	114	0.00%	119	0	119	92	211
154 (747) UT Brownsville	23	0.00%	24	0	24	19	43
155 (749) Tx A&M SA	1	0.00%	1	0	1	1	2
156 (750) UT Tyler	5	0.00%	5	0	5	4	9

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ITD Allocations

Dept:4 CPA Fiscal and ITD

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
157 (751) TAMU Commerce	13	0.00%	\$14	\$0	\$14	\$10	\$24
158 (752) Univ of North Texas	829	0.00%	869	0	869	668	1,537
159 (753) Sam Houston State	71	0.00%	74	0	74	57	132
160 (754) Texas State Univ San Marcos	24	0.00%	25	0	25	19	44
161 (755) Stephen F. Austin Univ	40	0.00%	42	0	42	32	74
162 (756) Sul Ross Univ	1	0.00%	1	0	1	1	2
163 (757) West Texas A&M Univ	1	0.00%	1	0	1	1	2
164 (758) Board of Regents TSU Sys	4	0.00%	4	0	4	3	7
165 (759) UH Clear Lake	5	0.00%	5	0	5	4	9
166 (760) TAMU Corpus Christi	24	0.00%	25	0	25	19	44
167 (761) Tx A&M International Univ	12	0.00%	13	0	13	10	22
168 (763) UNTHSC	1	0.00%	1	0	1	1	2
169 (764) TAMU Texarkana	4	0.00%	4	0	4	3	7
170 (765) UH Victoria	2	0.00%	2	0	2	2	4
171 (768) TTU System	4	0.00%	4	0	4	3	7
173 (770) TAMU Cntrl Texas	153	0.00%	160	0	160	123	284
174 (771) School for the Blind/Visually Imp	280	0.00%	293	0	293	225	519
175 (772) School for the Deaf	118	0.00%	124	0	124	95	219
176 (773) UNT Dallas	76	0.00%	80	0	80	61	141
178 (781) Higher Ed Coord Brd	553	0.00%	580	0	580	445	1,025
179 (783) UH System	15	0.00%	16	0	16	12	28
180 (784) UH Downtown	11	0.00%	12	0	12	9	20
181 (785) UT Health Cntr Tyler	7	0.00%	7	0	7	6	13
182 (787) Lamar Orange	18	0.00%	19	0	19	14	33
183 (788) Lamar Port Arthur	18	0.00%	19	0	19	14	33
184 (789) Lamar Inst of Technology	705	0.00%	739	0	739	568	1,307
185 (802) Parks & Wildlife	1,574	0.00%	1,650	0	1,650	1,268	2,917
186 (808) Historical Commission	176	0.00%	184	0	184	142	326
187 (813) Commission on the Arts	10	0.00%	10	0	10	8	19
189 (999) Other	62,457	0.09%	65,463	0	65,463	50,300	115,763
Subtotal	67,591,397	100.00%	70,844,635	0	70,844,635	1,855,249	72,699,884
Direct Bills					0		0
Total					\$70,844,635		\$72,699,884

Basis Units: ITD Cost by Agency Served

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ERP Allocations

Dept:4 CPA Fiscal and ITD

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
16 CPA ERP Development	100	100.00%	\$38,947,976	\$0	\$38,947,976	\$0	\$38,947,976
Subtotal	100	100.00%	38,947,976	0	38,947,976	0	38,947,976
Direct Bills					0		0
Total					\$38,947,976		\$38,947,976
Basis Units: Direct Allocation to CPA ERP							

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Allocation Summary

Dept:4 CPA Fiscal and ITD

Department	Fiscal Integrity	USAS	CAPPS FIN	CAPPS HR	Claims	SPA	USPS	SPRS	HRIS	Treasury
3 (304) CPA Administration	\$171,870	\$38,497	\$283,252	\$477,952	\$230,804	\$197	\$12,621	\$1,305	\$0	\$100,412
4 CPA Fiscal and ITD	52,187	11,689	86,007	145,126	70,082	0	3,832	396	0	30,489
5 CPA Statewide Procurement	8,372	3,178	11,509	21,915	11,968	0	881	260	0	5,001
7 DPS Capitol Security	5,268	2,000	2,151	40,469	7,538	1,248	1,627	480	0	3,147
8 (303) TFC Admin	2,182	829	0	0	3,123	194	741	0	0	1,304
9 TFC Planning & Real Estate Managem	5,784	2,196	0	0	8,276	513	1,964	0	0	3,455
10 OOG Budget, Policy and Planning Divi:	2,434	924	0	9,014	3,483	64	362	107	0	1,454
11 (809) State Preservation Brd	14,224	5,400	5,373	0	20,353	583	1,786	0	0	8,497
12 TFC Surplus Property	828	314	0	0	1,185	74	281	0	0	495
14 TFC Insp & Proj Mgmt	1,946	739	0	0	2,784	173	661	0	0	1,162
15 TFC Minor Const	788	299	0	0	1,128	70	268	0	0	471
16 CPA ERP Development	0	0	0	0	0	0	0	0	0	0
18 DIR Data Center	3,876	1,471	24,388	9,047	5,546	51	364	107	0	2,315
19 DIR Go Direct/Coop Cntr	6,125	2,325	38,539	16,509	8,764	80	664	196	0	3,658
20 DIR CCTS	1,539	584	9,682	5,265	2,202	20	212	62	0	919
21 DIR TEXAN	4,800	1,822	30,202	15,746	6,868	63	633	187	0	2,867
22 (101) State Senate	5,245	1,991	0	0	7,504	54	4,596	0	0	3,133
23 (102) Hse of Representatives	5,027	1,909	0	0	7,194	45	6,861	0	0	3,003
24 (103) Legislative Council	3,314	1,258	0	89,619	4,742	8,378	3,603	1,063	0	1,979
25 (104) Legislative Budget	3,319	1,260	0	0	4,750	12	1,280	0	0	1,983
26 (105) Reference Library	496	188	0	5,729	710	4	230	68	0	296
27 (116) Sunset Advisory Brd	500	190	0	0	716	2	287	0	0	299
28 (201) Supreme Court	1,511	574	10,778	18,185	2,162	9	731	216	0	903
29 (202) State Bar	16	6	0	0	22	0	0	0	0	9
30 (203) Law Examiners	11	4	0	0	15	240	0	0	0	6
32 (211) Court of Crim Appeals	648	246	4,325	15,856	927	6	637	188	0	387
33 (212) Crt Administration	7,486	2,842	55,017	53,296	10,712	1,611	2,142	632	0	4,472
34 (213) Prosecuting Atty	175	66	1,065	951	250	0	38	11	0	104
35 (215) Office of Capital Writs	842	320	4,689	3,590	1,205	1	0	43	0	503
36 (220) Appeals Courts	6,894	2,617	74,968	0	9,864	326	0	0	0	4,118
38 (242) Judicial Conduct	444	169	2,460	3,090	636	21	124	37	0	265
39 (243) Law Library	383	146	3,450	2,496	549	23	100	30	0	229
40 (301) Governor	14,736	5,594	0	54,575	21,085	386	2,194	647	0	8,802
41 (302) Attorney General	323,890	122,963	0	0	259,278	31,114	40,553	0	0	193,470
42 (305) General Land Office	46,845	17,785	0	0	67,031	6,151	5,982	0	0	27,982
43 (306) State Library and Archives	6,292	2,389	57,808	36,775	9,003	680	1,478	436	0	3,758
44 (307) Secretary of State	9,179	3,485	0	42,670	13,135	10	1,715	506	0	5,483
45 (308) State Auditor	1,795	682	12,050	0	2,569	1,131	1,835	0	0	1,072
46 (312) Securities	3,586	1,361	0	0	5,132	895	801	0	0	2,142
48 (320) Workforce Commission	462,583	175,617	0	0	661,909	6,357	0	12,518	0	276,315
49 (323) Teacher Retirement	2,333,645	885,956	2,860	0	17,016	5,313	6,942	0	0	1,393,958

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Allocation Summary

Dept:4 CPA Fiscal and ITD

Department	Fiscal Integrity	USAS	CAPPS FIN	CAPPS HR	Claims	SPA	USPS	SPRS	HRIS	Treasury
50 (326) Emergency Services Retirement	\$19,063	\$7,237	\$0	\$2,377	\$994	\$34	\$0	\$28	\$0	\$11,387
51 (327) Employees Retirement	698,736	265,271	0	0	36,915	1,529	3,751	0	0	417,376
52 (329) Real Estate	3,136	1,190	0	0	4,487	74	975	0	0	1,873
53 (332) Housing & Community Affairs	44,548	16,912	0	67,749	63,743	722	2,723	804	0	26,610
54 (338) Pension Review	425	161	0	0	608	50	107	0	0	254
56 (347) Tx Public Finance	2,552	969	0	0	3,651	255	134	0	0	1,524
57 (352) Bond Review Board	711	270	0	2,258	1,017	151	91	27	0	424
58 (356) Ethics Commission	1,496	568	0	0	2,140	65	254	0	0	893
59 (359) Insurance Counsel	640	243	0	0	916	67	115	0	0	382
60 (360) Administrative Hearings	3,033	1,151	23,069	26,244	4,340	1,164	1,055	311	0	1,812
61 (362) Lottery Commission	26,247	9,965	0	0	37,557	604	2,909	0	0	15,678
62 (364) Health Profession	283	107	0	0	405	437	67	0	0	169
64 (401) Adjutant General	33,854	12,853	247,668	129,888	48,442	2,288	5,221	1,541	0	20,222
65 (403) Veterans Commission	15,086	5,727	72,531	95,799	21,586	334	3,851	1,137	0	9,011
66 (405) Public Safety	297,450	112,926	121,474	2,285,079	425,621	70,484	91,857	27,109	0	177,676
67 (407) LEO Stnds & Educ	3,542	1,345	22,073	12,361	5,068	221	497	147	0	2,116
68 (409) Jail Standards	1,206	458	0	0	1,726	11	182	0	0	720
69 (411) Fire Protection	2,413	916	0	0	3,453	33	265	0	0	1,442
70 (448) Office of Employee Insured Coun	2,287	868	17,336	34,730	3,273	20	1,396	412	0	1,366
71 (450) Savings & Mortgage Lending	3,024	1,148	0	0	4,327	198	489	0	0	1,806
72 (451) Banking	8,947	3,397	0	0	12,802	535	1,672	0	0	5,344
73 (452) License & Regulation	26,354	10,005	153,004	0	37,710	959	4,332	0	0	15,742
74 (454) Insurance Comm	25,535	9,694	269,156	305,988	36,538	4,286	12,300	3,630	0	15,253
75 (455) Railroad Comm	39,542	15,012	255,285	177,740	56,581	2,221	7,145	2,109	0	23,620
76 (456) Plumbing Examiners	2,866	1,088	0	0	4,101	81	249	0	0	1,712
77 (457) Public Accountancy	3,128	1,187	0	0	4,476	301	382	0	0	1,868
78 (458) Alcoholic Beverage Comm	22,107	8,393	160,129	0	31,633	1,783	5,638	0	0	13,205
79 (459) Architectural Examiners	1,035	393	0	4,517	1,481	9	182	54	0	618
80 (460) Professional Engineers	1,407	534	0	7,369	2,013	68	296	87	0	840
81 (464) Land Surveying	741	281	0	0	1,060	3	57	0	0	442
82 (466) Consumer Credit	5,157	1,958	0	0	7,379	322	773	0	0	3,080
83 (469) Credit Union Dept	1,511	574	0	6,656	2,162	143	268	79	0	902
84 (473) Public Utility Comm	4,132	1,569	19,627	0	5,913	218	1,749	0	0	2,468
85 (475) Public Utility Counsel	976	371	0	0	1,397	26	144	0	0	583
86 (476) Racing Comm	3,254	1,235	204	0	4,656	33	351	0	0	1,944
87 (477) Emergency Commun	1,502	570	0	0	2,150	79	233	0	0	897
88 (479) State Office of Risk Management	42,037	15,959	0	0	60,151	117	1,049	0	0	25,110
89 (481) Prof Geoscientists	1,052	399	0	1,426	1,505	3	57	17	0	628
90 (503) Medical Board	14,311	5,433	0	43,859	20,477	89	1,763	520	0	8,548
91 (504) Dental Examiners	4,415	1,676	0	0	6,318	117	471	0	0	2,637
92 (506) MDA Cancer Cntr	28,958	10,994	0	0	41,423	0	0	0	19,903	17,297

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Department	Fiscal Integrity	USAS	CAPPS FIN	CAPPS HR	Claims	SPA	USPS	SPRS	HRIS	Treasury
93 (507) Brd of Nursing	\$9,320	\$3,538	\$265	\$0	\$13,336	\$325	\$1,081	\$0	\$0	\$5,567
94 (508) Chiropractic Examiners	1,791	680	0	2,139	2,563	32	86	25	0	1,070
95 (512) Podiatric Med Examiners	23	9	0	0	33	1	0	0	0	14
96 (513) Funeral Service Comm	1,398	531	0	2,520	2,000	47	101	30	0	835
97 (514) Optometry Brd	984	373	0	0	1,408	7	64	0	0	588
98 (515) Brd of Pharmacy	5,010	1,902	582	22,321	7,169	345	897	265	0	2,993
99 (520) Psychologists Examiners	1,430	543	0	3,209	2,046	55	129	38	0	854
100 (529) HHS Commission	1,634,411	620,496	0	0	2,338,675	47,140	0	100,014	0	976,284
101 (530) Family & Protective Svcs	462,995	175,774	0	0	662,499	151	0	34,439	0	276,562
102 (533) Phys & Occ Therapy Examiners	2,401	912	0	0	3,435	90	191	0	0	1,434
103 (535) Low Level Radioactive Waste Dis	99	38	0	0	142	0	0	0	0	59
104 (537) State Health Services	92,406	35,081	0	0	132,223	15,934	0	8,601	0	55,197
105 (542) Cancer Prev & Research Inst	7,800	2,961	177,498	0	11,161	848	0	98	0	4,659
106 (551) Agriculture	67,096	25,473	0	0	96,008	3,319	6,039	0	0	40,079
107 (554) Animal Health Comm	7,292	2,768	69,613	46,616	10,434	2,532	1,874	553	0	4,356
108 (555) AgriLife Research	24,980	9,484	0	0	35,310	1	0	0	1,448	14,922
109 (556) AgriLife Experiment	19,574	7,431	0	0	27,810	0	0	0	1,752	11,692
110 (557) Vet Med Diagnostic Lab	2,798	1,062	0	0	3,943	0	0	0	152	1,671
111 (576) Forest Service	37,667	14,300	0	0	53,467	0	0	0	503	22,500
112 (578) Vet Med Examiners	2,735	1,038	0	0	3,914	39	182	0	0	1,634
113 (580) Water Development	9,269	3,519	0	0	13,263	979	2,683	0	0	5,537
114 (582) Environmental Quality Comm	330,411	125,439	0	0	472,785	9,579	25,226	0	0	197,365
115 (592) Soil & Water Conservation	6,104	2,317	411	0	8,735	257	650	0	0	3,646
116 (601) Tx DOT	534,184	202,800	0	0	764,362	28,600	118,409	34,945	0	319,085
117 (608) Dept of Motor Vehicles	29,020	11,017	236,498	170,299	41,524	3,415	0	2,020	0	17,334
118 (644) Department of Juvenile Justice	41,549	15,774	328,286	525,542	59,453	2,363	0	6,235	0	24,819
119 (696) Criminal Justice	177,807	67,503	0	0	254,423	19,939	0	102,190	0	106,210
120 (701) Tx Education Agy	95,445	36,235	0	202,462	136,571	156	8,139	2,402	0	57,012
121 (705) Educator Certification	0	0	0	0	0	0	0	0	0	0
122 (709) TAMU Health Science Cntr	29,532	11,212	0	0	41,672	0	0	0	1,686	17,640
123 (710) TAMU System	4,041	1,534	0	0	5,653	0	0	0	319	2,414
124 (711) TAMU Main	53,636	20,363	0	0	75,846	0	0	0	9,522	32,038
125 (712) Engineering Exp Station	3,957	1,502	0	0	5,482	0	0	0	1,200	2,364
126 (713) Tarlton State Univ	6,610	2,510	0	0	9,077	0	0	0	1,055	3,949
127 (714) UT Arlington	36,945	14,026	0	0	52,854	0	0	0	3,472	22,068
128 (715) Prairie View Univ	12,797	4,858	0	0	17,334	0	0	0	1,183	7,644
129 (716) Engineering Extension Svc	1,332	506	0	0	1,893	0	0	0	604	795
130 (717) Tx Southern Univ	5,200	1,974	0	0	7,416	0	0	0	1,017	3,106
131 (718) TAMU Galveston	2,764	1,049	0	0	3,697	0	0	0	362	1,651
132 (719) Tx State Technical College	12,360	4,693	0	0	17,059	10,250	0	0	1,625	7,383
133 (720) UT System	20,563	7,807	0	0	28,909	1	0	0	662	12,283

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Allocation Summary

Dept:4 CPA Fiscal and ITD

Department	Fiscal Integrity	USAS	CAPPS FIN	CAPPS HR	Claims	SPA	USPS	SPRS	HRIS	Treasury
134 (721) UT Austin	\$69,842	\$26,515	\$0	\$0	\$99,915	\$1	\$0	\$0	\$15,069	\$41,719
135 (723) UT Med Branch Galveston	42,951	16,306	0	0	61,435	0	0	0	12,238	25,656
136 (724) UT El Paso	24,870	9,442	0	0	35,555	1	0	0	2,817	14,856
137 (727) Tx Transportation Instit	3,848	1,461	0	0	5,435	15	0	0	512	2,299
138 (729) UT Southwestern Medical	15,919	6,044	0	0	22,447	0	0	0	16,913	9,509
139 (730) University of Houston	66,206	25,135	0	0	88,304	0	0	0	5,697	39,547
140 (731) Tx Womens Univ	14,532	5,517	0	0	20,760	0	0	0	1,470	8,680
141 (732) TAMU Kingsville	8,154	3,096	0	0	11,210	0	0	0	989	4,871
142 (733) Texas Tech Univ	26,107	9,911	0	0	37,189	1	0	0	5,482	15,594
143 (734) Lamar Univ	5,094	1,934	0	0	7,173	13,945	0	0	1,111	3,043
144 (735) Midwestern Univ	2,351	893	0	0	3,256	3,167	0	0	579	1,404
145 (736) UT Pan American	0	0	0	0	0	0	0	0	0	0
146 (737) Angelo State Univ	4,659	1,769	0	0	6,608	2,386	0	0	746	2,783
147 (738) UT Dallas	12,552	4,765	0	0	17,938	3	0	0	3,722	7,498
148 (739) TTU Health Science Cntr	35,285	13,396	0	0	50,034	2	0	0	6,147	21,077
149 (742) UT Permian Basin	9,775	3,711	0	0	13,293	0	0	0	400	5,839
150 (743) UT San Antonio/State Demograp	76,919	29,202	0	0	103,276	0	0	0	3,477	45,946
151 (744) UTHSC Houston	32,223	12,233	0	0	46,090	2	0	0	7,802	19,248
152 (745) UTHSC San Antonio	41,515	15,761	0	0	59,394	0	0	0	5,662	24,798
153 (746) UT Rio Grande Valley	15,233	5,783	0	0	21,780	2	0	0	4,147	9,099
154 (747) UT Brownsville	2	1	0	0	3	0	0	0	0	1
155 (749) Tx A&M SA	4,315	1,638	0	0	5,934	0	0	0	473	2,577
156 (750) UT Tyler	17,916	6,802	0	0	23,501	1	0	0	802	10,702
157 (751) TAMU Commerce	8,343	3,168	0	0	11,766	0	0	0	931	4,984
158 (752) Univ of North Texas	21,209	8,052	0	0	24,124	0	0	0	4,253	12,669
159 (753) Sam Houston State	12,185	4,626	0	0	17,205	34	0	0	2,053	7,278
160 (754) Texas State Univ San Marcos	10,107	3,837	0	0	14,329	8	0	0	3,671	6,037
161 (755) Stephen F. Austin Univ	4,645	1,763	0	0	6,581	0	0	0	1,271	2,775
162 (756) Sul Ross Univ	2,589	983	0	0	3,592	2,416	0	0	386	1,546
163 (757) West Texas A&M Univ	5,584	2,120	0	0	7,886	0	0	0	847	3,336
164 (758) Board of Regents TSU Sys	258	98	0	0	366	202	406	0	0	154
165 (759) UH Clear Lake	14,506	5,507	0	0	19,372	105	0	0	741	8,665
166 (760) TAMU Corpus Christi	11,268	4,278	0	0	15,725	0	0	0	1,353	6,730
167 (761) Tx A&M International Univ	5,525	2,098	0	0	7,591	0	0	0	690	3,301
168 (763) UNTHSC	12,620	4,791	0	0	14,833	0	0	0	1,251	7,538
169 (764) TAMU Texarkana	2,378	903	0	0	3,260	1	0	0	241	1,421
170 (765) UH Victoria	10,140	3,850	0	0	13,701	0	0	0	395	6,057
171 (768) TTU System	746	283	0	0	1,016	0	0	0	170	445
172 (769) UNT System	859	326	0	0	1,209	0	0	0	461	513
173 (770) TAMU Cntrl Texas	2,463	935	0	0	3,385	0	0	0	261	1,471
174 (771) School for the Blind/Visually Imp	13,965	5,302	0	0	19,982	1,321	2,695	0	0	8,342

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Dept:4 CPA Fiscal and ITD

Department	Fiscal Integrity	USAS	CAPPS FIN	CAPPS HR	Claims	SPA	USPS	SPRS	HRIS	Treasury
175 (772) School for the Deaf	\$14,189	\$5,387	\$3,359	\$0	\$20,304	\$385	\$3,539	\$0	\$0	\$8,476
176 (773) UNT Dallas	2,737	1,039	0	0	3,507	0	0	0	276	1,635
178 (781) Higher Ed Coord Brd	67,814	25,745	0	57,004	96,927	1,065	2,291	676	0	40,507
179 (783) UH System	1,359	516	0	0	1,899	0	0	0	62	812
180 (784) UH Downtown	14,378	5,459	0	0	19,337	0	0	0	920	8,588
181 (785) UT Health Cntr Tyler	5,233	1,987	0	0	7,451	0	0	0	1,291	3,126
182 (787) Lamar Orange	1,855	704	0	0	2,605	1,242	0	0	119	1,108
183 (788) Lamar Port Arthur	1,371	521	0	0	1,905	2,101	0	0	144	819
184 (789) Lamar Inst of Technology	1,271	483	0	0	1,759	1,456	0	0	180	759
185 (802) Parks & Wildlife	266,936	101,341	0	728,812	381,958	11,765	29,297	8,646	0	159,449
186 (808) Historical Commission	21,581	8,193	1,542	0	30,880	897	2,113	0	0	12,891
187 (813) Commission on the Arts	1,586	602	0	0	2,270	43	131	0	0	948
189 (999) Other	321	122	0	0	458	0	0	0	0	192
Total	\$9,785,812	\$3,680,258	\$2,900,185	\$6,032,841	\$9,427,708	\$345,208	\$470,301	\$358,685	\$164,686	\$5,842,433

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Allocation Summary

Dept:4 CPA Fiscal and ITD

Department	ITD	ERP	Total
3 (304) CPA Administration	\$58,833,764	\$0	\$60,150,674
4 CPA Fiscal and ITD	9,596,346	0	9,996,156
5 CPA Statewide Procurement	3,935,148	0	3,998,231
7 DPS Capitol Security	82	0	64,008
8 (303) TFC Admin	247	0	8,619
9 TFC Planning & Real Estate Managem	0	0	22,187
10 OOG Budget, Policy and Planning Divi:	13	0	17,856
11 (809) State Preservation Brd	6,954	0	63,170
12 TFC Surplus Property	0	0	3,176
14 TFC Insp & Proj Mgmt	0	0	7,465
15 TFC Minor Const	0	0	3,023
16 CPA ERP Development	0	38,947,976	38,947,976
18 DIR Data Center	17	0	47,182
19 DIR Go Direct/Coop Cntr	26	0	76,886
20 DIR CCTS	7	0	20,492
21 DIR TEXAN	20	0	63,209
22 (101) State Senate	133	0	22,657
23 (102) Hse of Representatives	221	0	24,259
24 (103) Legislative Council	239	0	114,195
25 (104) Legislative Budget	52	0	12,657
26 (105) Reference Library	19	0	7,741
27 (116) Sunset Advisory Brd	0	0	1,994
28 (201) Supreme Court	15	0	35,083
29 (202) State Bar	0	0	53
30 (203) Law Examiners	0	0	277
32 (211) Court of Crim Appeals	11	0	23,230
33 (212) Crt Administration	274	0	138,486
34 (213) Prosecuting Atty	11	0	2,672
35 (215) Office of Capital Writs	0	0	11,191
36 (220) Appeals Courts	35	0	98,821
38 (242) Judicial Conduct	0	0	7,247
39 (243) Law Library	26	0	7,431
40 (301) Governor	78	0	108,098
41 (302) Attorney General	126,956	0	1,098,224
42 (305) General Land Office	977	0	172,753
43 (306) State Library and Archives	65	0	118,685
44 (307) Secretary of State	932	0	77,116
45 (308) State Auditor	7,216	0	28,349
46 (312) Securities	282	0	14,199
48 (320) Workforce Commission	3,824	0	1,599,123
49 (323) Teacher Retirement	1,753	0	4,647,444

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Dept:4 CPA Fiscal and ITD

Department	ITD	ERP	Total
50 (326) Emergency Services Retirement	\$9	\$0	\$41,130
51 (327) Employees Retirement	350	0	1,423,928
52 (329) Real Estate	20	0	11,755
53 (332) Housing & Community Affairs	191	0	224,002
54 (338) Pension Review	0	0	1,606
56 (347) Tx Public Finance	65	0	9,149
57 (352) Bond Review Board	0	0	4,949
58 (356) Ethics Commission	52	0	5,468
59 (359) Insurance Counsel	0	0	2,363
60 (360) Administrative Hearings	37	0	62,216
61 (362) Lottery Commission	1,353	0	94,313
62 (364) Health Profession	22	0	1,490
64 (401) Adjutant General	72	0	502,050
65 (403) Veterans Commission	415	0	225,478
66 (405) Public Safety	4,628	0	3,614,305
67 (407) LEO Stnds & Educ	33	0	47,402
68 (409) Jail Standards	11	0	4,314
69 (411) Fire Protection	0	0	8,521
70 (448) Office of Employee Insured Coun	0	0	61,689
71 (450) Savings & Mortgage Lending	63	0	11,055
72 (451) Banking	41	0	32,738
73 (452) License & Regulation	458	0	248,564
74 (454) Insurance Comm	1,177	0	683,557
75 (455) Railroad Comm	695	0	579,949
76 (456) Plumbing Examiners	35	0	10,131
77 (457) Public Accountancy	46	0	11,389
78 (458) Alcoholic Beverage Comm	2,005	0	244,894
79 (459) Architectural Examiners	22	0	8,311
80 (460) Professional Engineers	54	0	12,669
81 (464) Land Surveying	1,271	0	3,856
82 (466) Consumer Credit	13	0	18,682
83 (469) Credit Union Dept	15	0	12,309
84 (473) Public Utility Comm	330	0	36,006
85 (475) Public Utility Counsel	41	0	3,538
86 (476) Racing Comm	98	0	11,775
87 (477) Emergency Commun	0	0	5,433
88 (479) State Office of Risk Management	41	0	144,464
89 (481) Prof Geoscientists	41	0	5,128
90 (503) Medical Board	439	0	95,439
91 (504) Dental Examiners	0	0	15,635
92 (506) MDA Cancer Cntr	48	0	118,624

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Dept:4 CPA Fiscal and ITD

Department	ITD	ERP	Total
93 (507) Brd of Nursing	\$180	\$0	\$33,612
94 (508) Chiropractic Examiners	46	0	8,434
95 (512) Podiatric Med Examiners	0	0	79
96 (513) Funeral Service Comm	0	0	7,462
97 (514) Optometry Brd	35	0	3,459
98 (515) Brd of Pharmacy	122	0	41,608
99 (520) Psychologists Examiners	39	0	8,343
100 (529) HHS Commission	23,263	0	5,740,282
101 (530) Family & Protective Svcs	2,919	0	1,615,339
102 (533) Phys & Occ Therapy Examiners	0	0	8,463
103 (535) Low Level Radioactive Waste Dis	0	0	339
104 (537) State Health Services	1,394	0	340,835
105 (542) Cancer Prev & Research Inst	13	0	205,038
106 (551) Agriculture	714	0	238,727
107 (554) Animal Health Comm	67	0	146,105
108 (555) AgriLife Research	0	0	86,145
109 (556) AgriLife Experiment	13	0	68,273
110 (557) Vet Med Diagnostic Lab	22	0	9,648
111 (576) Forest Service	13	0	128,450
112 (578) Vet Med Examiners	228	0	9,769
113 (580) Water Development	1,752	0	37,001
114 (582) Environmental Quality Comm	7,060	0	1,167,866
115 (592) Soil & Water Conservation	895	0	23,016
116 (601) Tx DOT	980	0	2,003,366
117 (608) Dept of Motor Vehicles	80	0	511,207
118 (644) Department of Juvenile Justice	1,585	0	1,005,605
119 (696) Criminal Justice	525	0	728,597
120 (701) Tx Education Agy	432	0	538,854
121 (705) Educator Certification	11	0	11
122 (709) TAMU Health Science Cntr	59	0	101,801
123 (710) TAMU System	304	0	14,265
124 (711) TAMU Main	96	0	191,501
125 (712) Engineering Exp Station	26	0	14,531
126 (713) Tarlton State Univ	20	0	23,221
127 (714) UT Arlington	44	0	129,410
128 (715) Prairie View Univ	43	0	43,860
129 (716) Engineering Extension Svc	128	0	5,257
130 (717) Tx Southern Univ	59	0	18,773
131 (718) TAMU Galveston	67	0	9,590
132 (719) Tx State Technical College	63	0	53,433
133 (720) UT System	52	0	70,277

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Dept:4 CPA Fiscal and ITD

Department	ITD	ERP	Total
134 (721) UT Austin	\$219	\$0	\$253,281
135 (723) UT Med Branch Galveston	35	0	158,622
136 (724) UT El Paso	35	0	87,576
137 (727) Tx Transportation Instit	39	0	13,609
138 (729) UT Southwestern Medical	39	0	70,871
139 (730) University of Houston	35	0	224,924
140 (731) Tx Womens Univ	43	0	51,002
141 (732) TAMU Kingsville	83	0	28,403
142 (733) Texas Tech Univ	263	0	94,547
143 (734) Lamar Univ	150	0	32,450
144 (735) Midwestern Univ	24	0	11,675
145 (736) UT Pan American	278	0	278
146 (737) Angelo State Univ	235	0	19,186
147 (738) UT Dallas	176	0	46,654
148 (739) TTU Health Science Cntr	28	0	125,968
149 (742) UT Permian Basin	11	0	33,029
150 (743) UT San Antonio/State Demograp	26	0	258,847
151 (744) UTHSC Houston	48	0	117,647
152 (745) UTHSC San Antonio	211	0	147,343
153 (746) UT Rio Grande Valley	0	0	56,045
154 (747) UT Brownsville	43	0	49
155 (749) Tx A&M SA	2	0	14,939
156 (750) UT Tyler	9	0	59,731
157 (751) TAMU Commerce	24	0	29,215
158 (752) Univ of North Texas	1,537	0	71,843
159 (753) Sam Houston State	132	0	43,512
160 (754) Texas State Univ San Marcos	44	0	38,034
161 (755) Stephen F. Austin Univ	74	0	17,109
162 (756) Sul Ross Univ	2	0	11,514
163 (757) West Texas A&M Univ	2	0	19,775
164 (758) Board of Regents TSU Sys	7	0	1,492
165 (759) UH Clear Lake	9	0	48,906
166 (760) TAMU Corpus Christi	44	0	39,399
167 (761) Tx A&M International Univ	22	0	19,227
168 (763) UNTHSC	2	0	41,035
169 (764) TAMU Texarkana	7	0	8,211
170 (765) UH Victoria	4	0	34,147
171 (768) TTU System	7	0	2,667
172 (769) UNT System	0	0	3,368
173 (770) TAMU Cntrl Texas	284	0	8,798
174 (771) School for the Blind/Visually Imp	519	0	52,126

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Dept:4 CPA Fiscal and ITD

Department	ITD	ERP	Total
175 (772) School for the Deaf	\$219	\$0	\$55,857
176 (773) UNT Dallas	141	0	9,336
178 (781) Higher Ed Coord Brd	1,025	0	293,056
179 (783) UH System	28	0	4,675
180 (784) UH Downtown	20	0	48,702
181 (785) UT Health Cntr Tyler	13	0	19,100
182 (787) Lamar Orange	33	0	7,668
183 (788) Lamar Port Arthur	33	0	6,893
184 (789) Lamar Inst of Technology	1,307	0	7,215
185 (802) Parks & Wildlife	2,917	0	1,691,122
186 (808) Historical Commission	326	0	78,423
187 (813) Commission on the Arts	19	0	5,599
189 (999) Other	115,763	0	116,856
Total	\$72,699,884	\$38,947,976	\$150,655,978

**STATE OF TEXAS
COMPTROLLER OF PUBLIC ACCOUNTS – STATEWIDE PROCUREMENT DIVISION
NATURE AND EXTENT OF SERVICES**

The Texas Statewide Procurement division is responsible for the award and management of statewide procurement contracts, administers the historically underutilized business program, maintains a centralized master bidders list and coordinates bid solicitations, tabulations and awards. Other support services provided include a travel management program, fleet management, and mail and messenger services. Costs have been identified and allocated as follows:

- ◆ **Statewide Procurement** - costs associated with administering statewide term contracts and procurement schedules, providing customer service related to statewide purchasing processes as well as the Centralized Master Bidders List, and managing the statewide purchasing system, the Electronic State Business Daily have been allocated on the basis of the total number of contract purchase orders processed.
- ◆ **Mail and Messenger Service** - costs associated with interagency mail delivery services within Travis County have been allocated on the basis of pick up and delivery stops per state agency served.
- ◆ **Vehicle and Fleet Management** - costs associated with the statewide fleet management system, maintaining an inventory of agency vehicles, assisting agencies with fleet management and negotiating service contracts have been allocated on the basis of number of vehicles by state agency.

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A. Department Costs

Dept:5 CPA Statewide Procurement

Description		Amount	General Admin	Statewide Procurement	Mail & Messenger	Vehicle & Fleet Mgmnt
Personnel Costs						
Salaries	S1	5,299,868	707,806	4,185,853	373,601	32,608
<i>Salary % Split</i>			<i>13.36%</i>	<i>78.98%</i>	<i>7.05%</i>	<i>.62%</i>
Benefits	P	2,070,040	276,457	1,634,925	145,922	12,736
Subtotal - Personnel Costs		7,369,908	984,263	5,820,778	519,523	45,344
Services & Supplies Cost						
Professional Svcs	P	2,267,488	0	2,256,238	11,250	0
Travel	P	56,682	2,061	54,520	101	0
Supplies & Material	P	432,862	0	410,599	22,262	1
Communication & Utilities	P	29,385	0	29,385	0	0
Maintenance & Repair	P	304,836	0	180	9,656	295,000
Rentals & Leases	P	59,989	6,606	18,876	34,507	0
Printing & Reproduction	P	0	0	0	0	0
Other Expenditures	P	29,381	7,769	21,142	470	0
Capital Outlay	D	0	0	0	0	0
Applicable Credit	P	(1,579,822)	0	(1,426,807)	0	(153,015)
Subtotal - Services & Supplies		1,600,801	16,436	1,364,133	78,246	141,986
Department Cost Total		8,970,709	1,000,699	7,184,911	597,769	187,330
Adjustments to Cost						
Capital Outlay	D	0	0	0	0	0
Subtotal - Adjustments		0	0	0	0	0
Total Costs After Adjustments		8,970,709	1,000,699	7,184,911	597,769	187,330
General Admin Distribution			(1,000,699)	912,178	81,415	7,106
Grand Total		\$8,970,709		\$8,097,089	\$679,184	\$194,436

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B. Incoming Costs - (Default Spread Salary%)

Dept:5 CPA Statewide Procurement

Department	First Incoming	Second Incoming	Statewide Procurement	Mail & Messenger	Vehicle & Fleet Mgmnt
1 Central Services Building	\$76,194	\$0	\$69,454	\$6,199	\$541
Subtotal - Building Depreciation	76,194	0	69,454	6,199	541
2 Depreciation	502	0	458	41	4
Subtotal - Equipment Depreciation	502	0	458	41	4
3 CPA Agency Admin	661,590	279,902	858,209	76,598	6,685
Subtotal - (304) CPA Administration	661,590	279,902	858,209	76,598	6,685
4 Fiscal Integrity	6,285	2,086	7,631	681	59
4 USAS	1,408	1,770	2,897	259	23
4 CAPPs FIN	10,359	1,150	10,491	936	82
4 CAPPs HR	17,479	4,436	19,976	1,783	156
4 Claims	8,440	3,527	10,909	974	85
4 USPS	462	419	803	72	6
4 SPRS	48	212	237	21	2
4 Treasury	3,672	1,329	4,558	407	36
4 ITD	2,225,296	1,709,851	3,587,049	320,156	27,943
Subtotal - CPA Fiscal and ITD	2,273,449	1,724,782	3,644,552	325,288	28,391
5 Statewide Procurement	0	843	769	69	6
Subtotal - CPA Statewide Procurement	0	843	769	69	6
6 P Card Rebate	0	(5,252)	(4,787)	(427)	(37)
6 TXMAS Rebate	0	(188)	(172)	(15)	(1)
6 SmartBuy Revenue	0	(208)	(190)	(17)	(1)
Subtotal - CPA Rebates	0	(5,648)	(5,149)	(460)	(40)
7 Complex Security	0	2,791	2,544	227	20
Subtotal - DPS Capitol Security	0	2,791	2,544	227	20
9 Maintenance	0	29,904	27,258	2,433	212
9 Utilities & Energy Mgt	0	15,614	14,233	1,270	111
9 Facilities Planning	0	5,871	5,352	478	42
Subtotal - TFC Planning & Real Estate	0	51,389	46,843	4,181	365
10 BPP Agy Assistance	0	158	144	13	1
Subtotal - OOG Budget, Policy and Pla	0	158	144	13	1
Total Incoming	3,011,735	2,054,217	4,617,824	412,156	35,973
C. Total Allocated		\$14,036,661	\$12,714,913	\$1,091,340	\$230,409
			90.58%	7.77%	1.64%

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Statewide Procurement Allocations

Dept:5 CPA Statewide Procurement

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	245	0.19%	\$20,663	\$0	\$20,663	\$0	\$20,663
4 CPA Fiscal and ITD	75	0.06%	6,326	0	6,326	0	6,326
5 CPA Statewide Procurement	10	0.01%	843	0	843	0	843
7 DPS Capitol Security	57	0.04%	4,807	0	4,807	832	5,640
8 (303) TFC Admin	59	0.05%	4,976	0	4,976	862	5,838
9 TFC Planning & Real Estate Managem	157	0.12%	13,241	0	13,241	2,293	15,534
10 OOG Budget, Policy and Planning Divi:	15	0.01%	1,265	0	1,265	219	1,484
11 (809) State Preservation Brd	117	0.09%	9,868	0	9,868	1,709	11,576
12 TFC Surplus Property	22	0.02%	1,855	0	1,855	321	2,177
14 TFC Insp & Proj Mgmt	53	0.04%	4,470	0	4,470	774	5,244
15 TFC Minor Const	21	0.02%	1,771	0	1,771	307	2,078
18 DIR Data Center	3	0.00%	253	0	253	44	297
19 DIR Go Direct/Coop Cntr	5	0.00%	422	0	422	73	495
20 DIR CCTS	1	0.00%	84	0	84	15	99
21 DIR TEXAN	4	0.00%	337	0	337	58	396
22 (101) State Senate	19	0.01%	1,602	0	1,602	277	1,880
23 (102) Hse of Representatives	6	0.00%	506	0	506	88	594
24 (103) Legislative Council	9	0.01%	759	0	759	131	890
25 (104) Legislative Budget	13	0.01%	1,096	0	1,096	190	1,286
26 (105) Reference Library	1	0.00%	84	0	84	15	99
28 (201) Supreme Court	26	0.02%	2,193	0	2,193	380	2,573
29 (202) State Bar	2	0.00%	169	0	169	29	198
32 (211) Court of Crim Appeals	29	0.02%	2,446	0	2,446	423	2,869
33 (212) Crt Administration	31	0.02%	2,615	0	2,615	453	3,067
34 (213) Prosecuting Atty	2	0.00%	169	0	169	29	198
36 (220) Appeals Courts	126	0.10%	10,627	0	10,627	1,840	12,467
38 (242) Judicial Conduct	14	0.01%	1,181	0	1,181	204	1,385
39 (243) Law Library	19	0.01%	1,602	0	1,602	277	1,880
40 (301) Governor	89	0.07%	7,506	0	7,506	1,300	8,806
41 (302) Attorney General	564	0.44%	47,568	0	47,568	8,236	55,804
42 (305) General Land Office	128	0.10%	10,796	0	10,796	1,869	12,665
43 (306) State Library and Archives	150	0.12%	12,651	0	12,651	2,190	14,842
44 (307) Secretary of State	64	0.05%	5,398	0	5,398	935	6,332
45 (308) State Auditor	12	0.01%	1,012	0	1,012	175	1,187
46 (312) Securities	76	0.06%	6,410	0	6,410	1,110	7,520
48 (320) Workforce Commission	2,029	1.58%	171,127	0	171,127	29,630	200,757
49 (323) Teacher Retirement	105	0.08%	8,856	0	8,856	1,533	10,389
50 (326) Emergency Services Retirement	8	0.01%	675	0	675	117	792
51 (327) Employees Retirement	73	0.06%	6,157	0	6,157	1,066	7,223
52 (329) Real Estate	28	0.02%	2,362	0	2,362	409	2,770
53 (332) Housing & Community Affairs	33	0.03%	2,783	0	2,783	482	3,265

STATE OF TEXAS
FY2020 STATEWIDE COST ALLOCATION PLAN

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Statewide Procurement Allocations

Dept:5 CPA Statewide Procurement

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
56 (347) Tx Public Finance	5	0.00%	\$422	\$0	\$422	\$73	\$495
57 (352) Bond Review Board	2	0.00%	169	0	169	29	198
58 (356) Ethics Commission	18	0.01%	1,518	0	1,518	263	1,781
59 (359) Insurance Counsel	16	0.01%	1,349	0	1,349	234	1,583
60 (360) Administrative Hearings	71	0.06%	5,988	0	5,988	1,037	7,025
61 (362) Lottery Commission	62	0.05%	5,229	0	5,229	905	6,135
62 (364) Health Profession	1	0.00%	84	0	84	15	99
63 (370) Tx Resid Constr	1	0.00%	84	0	84	15	99
64 (401) Adjutant General	547	0.43%	46,134	0	46,134	7,988	54,122
65 (403) Veterans Commission	195	0.15%	16,446	0	16,446	2,848	19,294
66 (405) Public Safety	3,197	2.49%	269,637	0	269,637	46,687	316,324
67 (407) LEO Stnds & Educ	6	0.00%	506	0	506	88	594
68 (409) Jail Standards	9	0.01%	759	0	759	131	890
69 (411) Fire Protection	10	0.01%	843	0	843	146	989
70 (448) Office of Employee Insured Coun	48	0.04%	4,048	0	4,048	701	4,749
71 (450) Savings & Mortgage Lending	2	0.00%	169	0	169	29	198
72 (451) Banking	34	0.03%	2,868	0	2,868	497	3,364
73 (452) License & Regulation	13	0.01%	1,096	0	1,096	190	1,286
74 (454) Insurance Comm	399	0.31%	33,652	0	33,652	5,827	39,479
75 (455) Railroad Comm	297	0.23%	25,049	0	25,049	4,337	29,386
76 (456) Plumbing Examiners	48	0.04%	4,048	0	4,048	701	4,749
77 (457) Public Accountancy	22	0.02%	1,855	0	1,855	321	2,177
78 (458) Alcoholic Beverage Comm	148	0.12%	12,482	0	12,482	2,161	14,644
79 (459) Architectural Examiners	5	0.00%	422	0	422	73	495
80 (460) Professional Engineers	1	0.00%	84	0	84	15	99
81 (464) Land Surveying	13	0.01%	1,096	0	1,096	190	1,286
82 (466) Consumer Credit	24	0.02%	2,024	0	2,024	350	2,375
83 (469) Credit Union Dept	16	0.01%	1,349	0	1,349	234	1,583
84 (473) Public Utility Comm	112	0.09%	9,446	0	9,446	1,636	11,082
85 (475) Public Utility Counsel	23	0.02%	1,940	0	1,940	336	2,276
86 (476) Racing Comm	29	0.02%	2,446	0	2,446	423	2,869
87 (477) Emergency Commun	31	0.02%	2,615	0	2,615	453	3,067
88 (479) State Office of Risk Management	7	0.01%	590	0	590	102	693
89 (481) Prof Geoscientists	4	0.00%	337	0	337	58	396
90 (503) Medical Board	137	0.11%	11,555	0	11,555	2,001	13,555
91 (504) Dental Examiners	34	0.03%	2,868	0	2,868	497	3,364
92 (506) MDA Cancer Cntr	109	0.08%	9,193	0	9,193	1,592	10,785
93 (507) Brd of Nursing	60	0.05%	5,060	0	5,060	876	5,937
94 (508) Chiropractic Examiners	16	0.01%	1,349	0	1,349	234	1,583
96 (513) Funeral Service Comm	1	0.00%	84	0	84	15	99
98 (515) Brd of Pharmacy	25	0.02%	2,109	0	2,109	365	2,474

STATE OF TEXAS
FY2020 STATEWIDE COST ALLOCATION PLAN

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Statewide Procurement Allocations

Dept:5 CPA Statewide Procurement

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
100 (529) HHS Commission	7,500	5.83%	\$632,555	\$0	\$632,555	\$109,524	\$742,079
101 (530) Family & Protective Svcs	357	0.28%	30,110	0	30,110	5,213	35,323
102 (533) Phys & Occ Therapy Examiners	3	0.00%	253	0	253	44	297
104 (537) State Health Services	922	0.72%	77,762	0	77,762	13,464	91,226
106 (551) Agriculture	274	0.21%	23,109	0	23,109	4,001	27,111
107 (554) Animal Health Comm	78	0.06%	6,579	0	6,579	1,139	7,718
108 (555) AgriLife Research	47	0.04%	3,964	0	3,964	686	4,650
109 (556) AgriLife Experiment	76	0.06%	6,410	0	6,410	1,110	7,520
110 (557) Vet Med Diagnostic Lab	1	0.00%	84	0	84	15	99
111 (576) Forest Service	121	0.09%	10,205	0	10,205	1,767	11,972
112 (578) Vet Med Examiners	13	0.01%	1,096	0	1,096	190	1,286
113 (580) Water Development	17	0.01%	1,434	0	1,434	248	1,682
114 (582) Environmental Quality Comm	1,002	0.78%	84,509	0	84,509	14,632	99,142
115 (592) Soil & Water Conservation	45	0.04%	3,795	0	3,795	657	4,452
116 (601) Tx DOT	11,252	8.75%	949,001	0	949,001	164,316	1,113,317
117 (608) Dept of Motor Vehicles	586	0.46%	49,424	0	49,424	8,558	57,981
118 (644) Department of Juvenile Justice	1,469	1.14%	123,896	0	123,896	21,452	145,349
119 (696) Criminal Justice	15,644	12.17%	1,319,425	0	1,319,425	228,453	1,547,878
120 (701) Tx Education Agy	125	0.10%	10,543	0	10,543	1,825	12,368
122 (709) TAMU Health Science Cntr	52	0.04%	4,386	0	4,386	759	5,145
123 (710) TAMU System	49	0.04%	4,133	0	4,133	716	4,848
124 (711) TAMU Main	235	0.18%	19,820	0	19,820	3,432	23,252
125 (712) Engineering Exp Station	4	0.00%	337	0	337	58	396
126 (713) Tarlton State Univ	46	0.04%	3,880	0	3,880	672	4,551
127 (714) UT Arlington	172	0.13%	14,507	0	14,507	2,512	17,018
128 (715) Prairie View Univ	2	0.00%	169	0	169	29	198
129 (716) Engineering Extension Svc	13	0.01%	1,096	0	1,096	190	1,286
130 (717) Tx Southern Univ	77	0.06%	6,494	0	6,494	1,124	7,619
131 (718) TAMU Galveston	6	0.00%	506	0	506	88	594
132 (719) Tx State Technical College	214	0.17%	18,049	0	18,049	3,125	21,174
133 (720) UT System	128	0.10%	10,796	0	10,796	1,869	12,665
134 (721) UT Austin	286	0.22%	24,121	0	24,121	4,177	28,298
135 (723) UT Med Branch Galveston	209	0.16%	17,627	0	17,627	3,052	20,679
136 (724) UT El Paso	71	0.06%	5,988	0	5,988	1,037	7,025
137 (727) Tx Transportation Instit	102	0.08%	8,603	0	8,603	1,490	10,092
138 (729) UT Southwestern Medical	93	0.07%	7,844	0	7,844	1,358	9,202
139 (730) University of Houston	205	0.16%	17,290	0	17,290	2,994	20,283
140 (731) Tx Womens Univ	143	0.11%	12,061	0	12,061	2,088	14,149
141 (732) TAMU Kingsville	18	0.01%	1,518	0	1,518	263	1,781
142 (733) Texas Tech Univ	63	0.05%	5,313	0	5,313	920	6,233
143 (734) Lamar Univ	14	0.01%	1,181	0	1,181	204	1,385

STATE OF TEXAS
FY2020 STATEWIDE COST ALLOCATION PLAN

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Statewide Procurement Allocations

Dept:5 CPA Statewide Procurement

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
144 (735) Midwestern Univ	116	0.09%	\$9,784	\$0	\$9,784	\$1,694	\$11,477
145 (736) UT Pan American	56	0.04%	4,723	0	4,723	818	5,541
146 (737) Angelo State Univ	81	0.06%	6,832	0	6,832	1,183	8,014
147 (738) UT Dallas	101	0.08%	8,518	0	8,518	1,475	9,993
148 (739) TTU Health Science Cntr	67	0.05%	5,651	0	5,651	978	6,629
149 (742) UT Permian Basin	14	0.01%	1,181	0	1,181	204	1,385
150 (743) UT San Antonio/State Demograp	85	0.07%	7,169	0	7,169	1,241	8,410
151 (744) UTHSC Houston	55	0.04%	4,639	0	4,639	803	5,442
152 (745) UTHSC San Antonio	154	0.12%	12,988	0	12,988	2,249	15,237
153 (746) UT Rio Grande Valley	51	0.04%	4,301	0	4,301	745	5,046
154 (747) UT Brownsville	11	0.01%	928	0	928	161	1,088
155 (749) Tx A&M SA	8	0.01%	675	0	675	117	792
156 (750) UT Tyler	47	0.04%	3,964	0	3,964	686	4,650
157 (751) TAMU Commerce	34	0.03%	2,868	0	2,868	497	3,364
158 (752) Univ of North Texas	143	0.11%	12,061	0	12,061	2,088	14,149
159 (753) Sam Houston State	54	0.04%	4,554	0	4,554	789	5,343
160 (754) Texas State Univ San Marcos	548	0.43%	46,219	0	46,219	8,003	54,221
161 (755) Stephen F. Austin Univ	99	0.08%	8,350	0	8,350	1,446	9,795
162 (756) Sul Ross Univ	10	0.01%	843	0	843	146	989
163 (757) West Texas A&M Univ	26	0.02%	2,193	0	2,193	380	2,573
165 (759) UH Clear Lake	22	0.02%	1,855	0	1,855	321	2,177
166 (760) TAMU Corpus Christi	33	0.03%	2,783	0	2,783	482	3,265
167 (761) Tx A&M International Univ	6	0.00%	506	0	506	88	594
168 (763) UNTHSC	7	0.01%	590	0	590	102	693
169 (764) TAMU Texarkana	3	0.00%	253	0	253	44	297
170 (765) UH Victoria	40	0.03%	3,374	0	3,374	584	3,958
171 (768) TTU System	2	0.00%	169	0	169	29	198
172 (769) UNT System	5	0.00%	422	0	422	73	495
173 (770) TAMU Cntrl Texas	3	0.00%	253	0	253	44	297
174 (771) School for the Blind/Visually Imp	135	0.11%	11,386	0	11,386	1,971	13,357
175 (772) School for the Deaf	51	0.04%	4,301	0	4,301	745	5,046
176 (773) UNT Dallas	51	0.04%	4,301	0	4,301	745	5,046
177 (774) TTU HSC El Paso	2	0.00%	169	0	169	29	198
178 (781) Higher Ed Coord Brd	66	0.05%	5,566	0	5,566	964	6,530
179 (783) UH System	50	0.04%	4,217	0	4,217	730	4,947
180 (784) UH Downtown	398	0.31%	33,568	0	33,568	5,812	39,380
182 (787) Lamar Orange	2	0.00%	169	0	169	29	198
183 (788) Lamar Port Arthur	7	0.01%	590	0	590	102	693
184 (789) Lamar Inst of Technology	3	0.00%	253	0	253	44	297
185 (802) Parks & Wildlife	4,227	3.29%	356,508	0	356,508	61,728	418,236
186 (808) Historical Commission	315	0.25%	26,567	0	26,567	4,600	31,167

**STATE OF TEXAS
FY2020 STATEWIDE COST ALLOCATION PLAN**

ACT FY2018 2 CFR Part 200
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Statewide Procurement Allocations

Dept:5 CPA Statewide Procurement

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
187 (813) Commission on the Arts	31	0.02%	\$2,615	\$0	\$2,615	\$453	\$3,067
189 (999) Other	69,304	53.91%	5,845,143	0	5,845,143	1,012,064	6,857,207
Subtotal	128,555	100.00%	10,842,410	0	10,842,410	1,872,503	12,714,913
Direct Bills					0		0
Total					\$10,842,410		\$12,714,913

Basis Units: Purchase Orders By Agency

**STATE OF TEXAS
FY2020 STATEWIDE COST ALLOCATION PLAN**

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Mail & Messenger Allocations

Dept:5 CPA Statewide Procurement

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	2	1.55%	\$14,329	\$0	\$14,329	\$0	\$14,329
8 (303) TFC Admin	1	0.78%	7,164	0	7,164	1,316	8,480
10 OOG Budget, Policy and Planning Divi:	1	0.78%	7,164	0	7,164	1,316	8,480
11 (809) State Preservation Brd	2	1.55%	14,329	0	14,329	2,632	16,961
12 TFC Surplus Property	1	0.78%	7,164	0	7,164	1,316	8,480
19 DIR Go Direct/Coop Cntr	1	0.78%	7,164	0	7,164	1,316	8,480
22 (101) State Senate	2	1.55%	14,329	0	14,329	2,632	16,961
23 (102) Hse of Representatives	2	1.55%	14,329	0	14,329	2,632	16,961
24 (103) Legislative Council	1	0.78%	7,164	0	7,164	1,316	8,480
25 (104) Legislative Budget	1	0.78%	7,164	0	7,164	1,316	8,480
26 (105) Reference Library	1	0.78%	7,164	0	7,164	1,316	8,480
27 (116) Sunset Advisory Brd	1	0.78%	7,164	0	7,164	1,316	8,480
28 (201) Supreme Court	1	0.78%	7,164	0	7,164	1,316	8,480
29 (202) State Bar	1	0.78%	7,164	0	7,164	1,316	8,480
30 (203) Law Examiners	1	0.78%	7,164	0	7,164	1,316	8,480
31 (204) Court Reporters	1	0.78%	7,164	0	7,164	1,316	8,480
32 (211) Court of Crim Appeals	1	0.78%	7,164	0	7,164	1,316	8,480
33 (212) Crt Administration	2	1.55%	14,329	0	14,329	2,632	16,961
34 (213) Prosecuting Atty	1	0.78%	7,164	0	7,164	1,316	8,480
35 (215) Office of Capital Writs	1	0.78%	7,164	0	7,164	1,316	8,480
36 (220) Appeals Courts	1	0.78%	7,164	0	7,164	1,316	8,480
38 (242) Judicial Conduct	1	0.78%	7,164	0	7,164	1,316	8,480
39 (243) Law Library	1	0.78%	7,164	0	7,164	1,316	8,480
40 (301) Governor	2	1.55%	14,329	0	14,329	2,632	16,961
41 (302) Attorney General	1	0.78%	7,164	0	7,164	1,316	8,480
42 (305) General Land Office	1	0.78%	7,164	0	7,164	1,316	8,480
43 (306) State Library and Archives	1	0.78%	7,164	0	7,164	1,316	8,480
44 (307) Secretary of State	1	0.78%	7,164	0	7,164	1,316	8,480
45 (308) State Auditor	1	0.78%	7,164	0	7,164	1,316	8,480
46 (312) Securities	1	0.78%	7,164	0	7,164	1,316	8,480
48 (320) Workforce Commission	1	0.78%	7,164	0	7,164	1,316	8,480
49 (323) Teacher Retirement	1	0.78%	7,164	0	7,164	1,316	8,480
50 (326) Emergency Services Retirement	1	0.78%	7,164	0	7,164	1,316	8,480
51 (327) Employees Retirement	1	0.78%	7,164	0	7,164	1,316	8,480
52 (329) Real Estate	1	0.78%	7,164	0	7,164	1,316	8,480
53 (332) Housing & Community Affairs	1	0.78%	7,164	0	7,164	1,316	8,480
54 (338) Pension Review	1	0.78%	7,164	0	7,164	1,316	8,480
56 (347) Tx Public Finance	1	0.78%	7,164	0	7,164	1,316	8,480
57 (352) Bond Review Board	1	0.78%	7,164	0	7,164	1,316	8,480
58 (356) Ethics Commission	1	0.78%	7,164	0	7,164	1,316	8,480
59 (359) Insurance Counsel	1	0.78%	7,164	0	7,164	1,316	8,480

STATE OF TEXAS
FY2020 STATEWIDE COST ALLOCATION PLAN

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Mail & Messenger Allocations

Dept:5 CPA Statewide Procurement

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
60 (360) Administrative Hearings	1	0.78%	\$7,164	\$0	\$7,164	\$1,316	\$8,480
61 (362) Lottery Commission	1	0.78%	7,164	0	7,164	1,316	8,480
62 (364) Health Profession	1	0.78%	7,164	0	7,164	1,316	8,480
64 (401) Adjutant General	1	0.78%	7,164	0	7,164	1,316	8,480
65 (403) Veterans Commission	2	1.55%	14,329	0	14,329	2,632	16,961
66 (405) Public Safety	4	3.10%	28,658	0	28,658	5,264	33,922
67 (407) LEO Stnds & Educ	1	0.78%	7,164	0	7,164	1,316	8,480
68 (409) Jail Standards	1	0.78%	7,164	0	7,164	1,316	8,480
69 (411) Fire Protection	1	0.78%	7,164	0	7,164	1,316	8,480
71 (450) Savings & Mortgage Lending	1	0.78%	7,164	0	7,164	1,316	8,480
72 (451) Banking	1	0.78%	7,164	0	7,164	1,316	8,480
73 (452) License & Regulation	1	0.78%	7,164	0	7,164	1,316	8,480
74 (454) Insurance Comm	2	1.55%	14,329	0	14,329	2,632	16,961
75 (455) Railroad Comm	1	0.78%	7,164	0	7,164	1,316	8,480
76 (456) Plumbing Examiners	1	0.78%	7,164	0	7,164	1,316	8,480
77 (457) Public Accountancy	1	0.78%	7,164	0	7,164	1,316	8,480
78 (458) Alcoholic Beverage Comm	1	0.78%	7,164	0	7,164	1,316	8,480
79 (459) Architectural Examiners	1	0.78%	7,164	0	7,164	1,316	8,480
80 (460) Professional Engineers	1	0.78%	7,164	0	7,164	1,316	8,480
81 (464) Land Surveying	1	0.78%	7,164	0	7,164	1,316	8,480
82 (466) Consumer Credit	1	0.78%	7,164	0	7,164	1,316	8,480
83 (469) Credit Union Dept	1	0.78%	7,164	0	7,164	1,316	8,480
84 (473) Public Utility Comm	1	0.78%	7,164	0	7,164	1,316	8,480
85 (475) Public Utility Counsel	1	0.78%	7,164	0	7,164	1,316	8,480
86 (476) Racing Comm	1	0.78%	7,164	0	7,164	1,316	8,480
87 (477) Emergency Commun	1	0.78%	7,164	0	7,164	1,316	8,480
88 (479) State Office of Risk Management	1	0.78%	7,164	0	7,164	1,316	8,480
89 (481) Prof Geoscientists	1	0.78%	7,164	0	7,164	1,316	8,480
90 (503) Medical Board	2	1.55%	14,329	0	14,329	2,632	16,961
91 (504) Dental Examiners	1	0.78%	7,164	0	7,164	1,316	8,480
93 (507) Brd of Nursing	1	0.78%	7,164	0	7,164	1,316	8,480
94 (508) Chiropractic Examiners	1	0.78%	7,164	0	7,164	1,316	8,480
95 (512) Podiatric Med Examiners	1	0.78%	7,164	0	7,164	1,316	8,480
96 (513) Funeral Service Comm	1	0.78%	7,164	0	7,164	1,316	8,480
97 (514) Optometry Brd	1	0.78%	7,164	0	7,164	1,316	8,480
98 (515) Brd of Pharmacy	1	0.78%	7,164	0	7,164	1,316	8,480
99 (520) Psychologists Examiners	1	0.78%	7,164	0	7,164	1,316	8,480
100 (529) HHS Commission	3	2.33%	21,493	0	21,493	3,948	25,441
101 (530) Family & Protective Svcs	1	0.78%	7,164	0	7,164	1,316	8,480
102 (533) Phys & Occ Therapy Examiners	1	0.78%	7,164	0	7,164	1,316	8,480
104 (537) State Health Services	2	1.55%	14,329	0	14,329	2,632	16,961

**STATE OF TEXAS
FY2020 STATEWIDE COST ALLOCATION PLAN**

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Mail & Messenger Allocations

Dept:5 CPA Statewide Procurement

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
105 (542) Cancer Prev & Research Inst	1	0.78%	\$7,164	\$0	\$7,164	\$1,316	\$8,480
106 (551) Agriculture	1	0.78%	7,164	0	7,164	1,316	8,480
107 (554) Animal Health Comm	1	0.78%	7,164	0	7,164	1,316	8,480
111 (576) Forest Service	1	0.78%	7,164	0	7,164	1,316	8,480
112 (578) Vet Med Examiners	1	0.78%	7,164	0	7,164	1,316	8,480
114 (582) Environmental Quality Comm	1	0.78%	7,164	0	7,164	1,316	8,480
116 (601) Tx DOT	3	2.33%	21,493	0	21,493	3,948	25,441
117 (608) Dept of Motor Vehicles	1	0.78%	7,164	0	7,164	1,316	8,480
118 (644) Department of Juvenile Justice	1	0.78%	7,164	0	7,164	1,316	8,480
119 (696) Criminal Justice	5	3.88%	35,822	0	35,822	6,580	42,402
120 (701) Tx Education Agy	2	1.55%	14,329	0	14,329	2,632	16,961
150 (743) UT San Antonio/State Demograp	1	0.78%	7,164	0	7,164	1,316	8,480
159 (753) Sam Houston State	2	1.55%	14,329	0	14,329	2,632	16,961
164 (758) Board of Regents TSU Sys	1	0.78%	7,164	0	7,164	1,316	8,480
174 (771) School for the Blind/Visually Imp	1	0.78%	7,164	0	7,164	1,316	8,480
175 (772) School for the Deaf	1	0.78%	7,164	0	7,164	1,316	8,480
178 (781) Higher Ed Coord Brd	1	0.78%	7,164	0	7,164	1,316	8,480
185 (802) Parks & Wildlife	1	0.78%	7,164	0	7,164	1,316	8,480
186 (808) Historical Commission	1	0.78%	7,164	0	7,164	1,316	8,480
187 (813) Commission on the Arts	1	0.78%	7,164	0	7,164	1,316	8,480
189 (999) Other	4	3.10%	28,658	0	28,658	5,264	33,922
Subtotal	129	100.00%	924,213	0	924,213	167,127	1,091,340
Direct Bills					0		0
Total					\$924,213		\$1,091,340

Basis Units: Locations Served By Agency

**STATE OF TEXAS
FY2020 STATEWIDE COST ALLOCATION PLAN**

ACT FY2018 2 CFR Part 200
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Vehicle & Fleet Mgmt Allocations

Dept:5 CPA Statewide Procurement

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	16	0.05%	\$114	\$0	\$114	\$0	\$114
7 DPS Capitol Security	94	0.31%	670	0	670	45	715
8 (303) TFC Admin	14	0.05%	100	0	100	7	106
9 TFC Planning & Real Estate Managem	80	0.26%	570	0	570	39	608
12 TFC Surplus Property	12	0.04%	85	0	85	6	91
14 TFC Insp & Proj Mgmt	2	0.01%	14	0	14	1	15
15 TFC Minor Const	16	0.05%	114	0	114	8	122
20 DIR CCTS	5	0.02%	36	0	36	2	38
21 DIR TEXAN	4	0.01%	28	0	28	2	30
40 (301) Governor	1	0.00%	7	0	7	0	8
41 (302) Attorney General	115	0.38%	819	0	819	55	875
42 (305) General Land Office	86	0.28%	613	0	613	41	654
43 (306) State Library and Archives	7	0.02%	50	0	50	3	53
44 (307) Secretary of State	1	0.00%	7	0	7	0	8
48 (320) Workforce Commission	37	0.12%	264	0	264	18	281
61 (362) Lottery Commission	2	0.01%	14	0	14	1	15
64 (401) Adjutant General	83	0.27%	591	0	591	40	631
66 (405) Public Safety	5,322	17.57%	37,913	0	37,913	2,564	40,477
67 (407) LEO Stnds & Educ	12	0.04%	85	0	85	6	91
73 (452) License & Regulation	3	0.01%	21	0	21	1	23
74 (454) Insurance Comm	55	0.18%	392	0	392	26	418
75 (455) Railroad Comm	285	0.94%	2,030	0	2,030	137	2,168
76 (456) Plumbing Examiners	13	0.04%	93	0	93	6	99
78 (458) Alcoholic Beverage Comm	290	0.96%	2,066	0	2,066	140	2,206
92 (506) MDA Cancer Cntr	198	0.65%	1,411	0	1,411	95	1,506
98 (515) Brd of Pharmacy	20	0.07%	142	0	142	10	152
100 (529) HHS Commission	1,616	5.33%	11,512	0	11,512	778	12,291
104 (537) State Health Services	123	0.41%	876	0	876	59	935
106 (551) Agriculture	229	0.76%	1,631	0	1,631	110	1,742
107 (554) Animal Health Comm	109	0.36%	776	0	776	53	829
108 (555) AgriLife Research	274	0.90%	1,952	0	1,952	132	2,084
109 (556) AgriLife Experiment	486	1.60%	3,462	0	3,462	234	3,696
110 (557) Vet Med Diagnostic Lab	2	0.01%	14	0	14	1	15
111 (576) Forest Service	527	1.74%	3,754	0	3,754	254	4,008
113 (580) Water Development	50	0.17%	356	0	356	24	380
114 (582) Environmental Quality Comm	397	1.31%	2,828	0	2,828	191	3,019
115 (592) Soil & Water Conservation	26	0.09%	185	0	185	13	198
116 (601) Tx DOT	8,092	26.71%	57,646	0	57,646	3,898	61,544
117 (608) Dept of Motor Vehicles	51	0.17%	363	0	363	25	388
118 (644) Department of Juvenile Justice	297	0.98%	2,116	0	2,116	143	2,259
119 (696) Criminal Justice	2,357	7.78%	16,791	0	16,791	1,135	17,926

**STATE OF TEXAS
FY2020 STATEWIDE COST ALLOCATION PLAN**

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Vehicle & Fleet Mgmt Allocations

Dept:5 CPA Statewide Procurement

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
120 (701) Tx Education Agy	3	0.01%	\$21	\$0	\$21	\$1	\$23
122 (709) TAMU Health Science Cntr	31	0.10%	221	0	221	15	236
124 (711) TAMU Main	760	2.51%	5,414	0	5,414	366	5,780
125 (712) Engineering Exp Station	15	0.05%	107	0	107	7	114
126 (713) Tarlton State Univ	74	0.24%	527	0	527	36	563
127 (714) UT Arlington	199	0.66%	1,418	0	1,418	96	1,513
128 (715) Prairie View Univ	96	0.32%	684	0	684	46	730
129 (716) Engineering Extension Svc	114	0.38%	812	0	812	55	867
130 (717) Tx Southern Univ	43	0.14%	306	0	306	21	327
131 (718) TAMU Galveston	32	0.11%	228	0	228	15	243
132 (719) Tx State Technical College	242	0.80%	1,724	0	1,724	117	1,841
133 (720) UT System	26	0.09%	185	0	185	13	198
134 (721) UT Austin	547	1.81%	3,897	0	3,897	264	4,160
135 (723) UT Med Branch Galveston	181	0.60%	1,289	0	1,289	87	1,377
136 (724) UT El Paso	187	0.62%	1,332	0	1,332	90	1,422
137 (727) Tx Transportation Instit	18	0.06%	128	0	128	9	137
138 (729) UT Southwestern Medical	198	0.65%	1,411	0	1,411	95	1,506
139 (730) University of Houston	154	0.51%	1,097	0	1,097	74	1,171
140 (731) Tx Womens Univ	70	0.23%	499	0	499	34	532
141 (732) TAMU Kingsville	142	0.47%	1,012	0	1,012	68	1,080
142 (733) Texas Tech Univ	489	1.61%	3,484	0	3,484	236	3,719
143 (734) Lamar Univ	78	0.26%	556	0	556	38	593
144 (735) Midwestern Univ	49	0.16%	349	0	349	24	373
146 (737) Angelo State Univ	63	0.21%	449	0	449	30	479
147 (738) UT Dallas	91	0.30%	648	0	648	44	692
148 (739) TTU Health Science Cntr	79	0.26%	563	0	563	38	601
149 (742) UT Permian Basin	40	0.13%	285	0	285	19	304
150 (743) UT San Antonio/State Demograp	178	0.59%	1,268	0	1,268	86	1,354
151 (744) UTHSC Houston	98	0.32%	698	0	698	47	745
152 (745) UTHSC San Antonio	115	0.38%	819	0	819	55	875
153 (746) UT Rio Grande Valley	214	0.71%	1,524	0	1,524	103	1,628
155 (749) Tx A&M SA	10	0.03%	71	0	71	5	76
156 (750) UT Tyler	19	0.06%	135	0	135	9	145
157 (751) TAMU Commerce	76	0.25%	541	0	541	37	578
158 (752) Univ of North Texas	300	0.99%	2,137	0	2,137	145	2,282
159 (753) Sam Houston State	195	0.64%	1,389	0	1,389	94	1,483
160 (754) Texas State Univ San Marcos	344	1.14%	2,451	0	2,451	166	2,616
161 (755) Stephen F. Austin Univ	210	0.69%	1,496	0	1,496	101	1,597
162 (756) Sul Ross Univ	77	0.25%	549	0	549	37	586
163 (757) West Texas A&M Univ	121	0.40%	862	0	862	58	920
165 (759) UH Clear Lake	47	0.16%	335	0	335	23	357

**STATE OF TEXAS
FY2020 STATEWIDE COST ALLOCATION PLAN**

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Vehicle & Fleet Mgmt Allocations

Dept:5 CPA Statewide Procurement

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
166 (760) TAMU Corpus Christi	37	0.12%	\$264	\$0	\$264	\$18	\$281
167 (761) Tx A&M International Univ	6	0.02%	43	0	43	3	46
168 (763) UNTHSC	30	0.10%	214	0	214	14	228
169 (764) TAMU Texarkana	8	0.03%	57	0	57	4	61
170 (765) UH Victoria	23	0.08%	164	0	164	11	175
173 (770) TAMU Cntrl Texas	5	0.02%	36	0	36	2	38
174 (771) School for the Blind/Visually Imp	31	0.10%	221	0	221	15	236
175 (772) School for the Deaf	32	0.11%	228	0	228	15	243
177 (774) TTU HSC El Paso	28	0.09%	199	0	199	13	213
179 (783) UH System	1	0.00%	7	0	7	0	8
180 (784) UH Downtown	26	0.09%	185	0	185	13	198
181 (785) UT Health Cntr Tyler	29	0.10%	207	0	207	14	221
182 (787) Lamar Orange	3	0.01%	21	0	21	1	23
183 (788) Lamar Port Arthur	11	0.04%	78	0	78	5	84
184 (789) Lamar Inst of Technology	18	0.06%	128	0	128	9	137
185 (802) Parks & Wildlife	2,498	8.25%	17,795	0	17,795	1,203	18,999
186 (808) Historical Commission	70	0.23%	499	0	499	34	532
189 (999) Other	6	0.02%	43	0	43	3	46
Subtotal	30,296	100.00%	215,822	0	215,822	14,587	230,409
Direct Bills					0		0
Total					\$215,822		\$230,409
Basis Units: Active Vehicles By Agency							

**STATE OF TEXAS
FY2020 STATEWIDE COST ALLOCATION PLAN**

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Allocation Summary

Dept:5 CPA Statewide Procurement

Department	Statewide Procurement	Mail & Messenger	Vehicle & Fleet Mgmt	Total
3 (304) CPA Administration	\$20,663	\$14,329	\$114	\$35,106
4 CPA Fiscal and ITD	6,326	0	0	6,326
5 CPA Statewide Procurement	843	0	0	843
7 DPS Capitol Security	5,640	0	715	6,355
8 (303) TFC Admin	5,838	8,480	106	14,425
9 TFC Planning & Real Estate Managem	15,534	0	608	16,143
10 OOG Budget, Policy and Planning Divi:	1,484	8,480	0	9,965
11 (809) State Preservation Brd	11,576	16,961	0	28,537
12 TFC Surplus Property	2,177	8,480	91	10,748
14 TFC Insp & Proj Mgmt	5,244	0	15	5,259
15 TFC Minor Const	2,078	0	122	2,200
18 DIR Data Center	297	0	0	297
19 DIR Go Direct/Coop Cntr	495	8,480	0	8,975
20 DIR CCTS	99	0	38	137
21 DIR TEXAN	396	0	30	426
22 (101) State Senate	1,880	16,961	0	18,841
23 (102) Hse of Representatives	594	16,961	0	17,554
24 (103) Legislative Council	890	8,480	0	9,371
25 (104) Legislative Budget	1,286	8,480	0	9,767
26 (105) Reference Library	99	8,480	0	8,579
27 (116) Sunset Advisory Brd	0	8,480	0	8,480
28 (201) Supreme Court	2,573	8,480	0	11,053
29 (202) State Bar	198	8,480	0	8,678
30 (203) Law Examiners	0	8,480	0	8,480
31 (204) Court Reporters	0	8,480	0	8,480
32 (211) Court of Crim Appeals	2,869	8,480	0	11,350
33 (212) Crt Administration	3,067	16,961	0	20,028
34 (213) Prosecuting Atty	198	8,480	0	8,678
35 (215) Office of Capital Writs	0	8,480	0	8,480
36 (220) Appeals Courts	12,467	8,480	0	20,947
38 (242) Judicial Conduct	1,385	8,480	0	9,866
39 (243) Law Library	1,880	8,480	0	10,360
40 (301) Governor	8,806	16,961	8	25,774
41 (302) Attorney General	55,804	8,480	875	65,159
42 (305) General Land Office	12,665	8,480	654	21,799
43 (306) State Library and Archives	14,842	8,480	53	23,375
44 (307) Secretary of State	6,332	8,480	8	14,820
45 (308) State Auditor	1,187	8,480	0	9,668
46 (312) Securities	7,520	8,480	0	16,000
48 (320) Workforce Commission	200,757	8,480	281	209,519
49 (323) Teacher Retirement	10,389	8,480	0	18,870

**STATE OF TEXAS
FY2020 STATEWIDE COST ALLOCATION PLAN**

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Allocation Summary

Dept:5 CPA Statewide Procurement

Department	Statewide Procurement	Mail & Messenger	Vehicle & Fleet Mgmnt	Total
50 (326) Emergency Services Retirement	\$792	\$8,480	\$0	\$9,272
51 (327) Employees Retirement	7,223	8,480	0	15,703
52 (329) Real Estate	2,770	8,480	0	11,251
53 (332) Housing & Community Affairs	3,265	8,480	0	11,746
54 (338) Pension Review	0	8,480	0	8,480
56 (347) Tx Public Finance	495	8,480	0	8,975
57 (352) Bond Review Board	198	8,480	0	8,678
58 (356) Ethics Commission	1,781	8,480	0	10,261
59 (359) Insurance Counsel	1,583	8,480	0	10,064
60 (360) Administrative Hearings	7,025	8,480	0	15,505
61 (362) Lottery Commission	6,135	8,480	15	14,630
62 (364) Health Profession	99	8,480	0	8,579
63 (370) Tx Resid Constr	99	0	0	99
64 (401) Adjutant General	54,122	8,480	631	63,234
65 (403) Veterans Commission	19,294	16,961	0	36,255
66 (405) Public Safety	316,324	33,922	40,477	390,722
67 (407) LEO Stnds & Educ	594	8,480	91	9,165
68 (409) Jail Standards	890	8,480	0	9,371
69 (411) Fire Protection	989	8,480	0	9,470
70 (448) Office of Employee Insured Coun	4,749	0	0	4,749
71 (450) Savings & Mortgage Lending	198	8,480	0	8,678
72 (451) Banking	3,364	8,480	0	11,844
73 (452) License & Regulation	1,286	8,480	23	9,789
74 (454) Insurance Comm	39,479	16,961	418	56,858
75 (455) Railroad Comm	29,386	8,480	2,168	40,034
76 (456) Plumbing Examiners	4,749	8,480	99	13,329
77 (457) Public Accountancy	2,177	8,480	0	10,657
78 (458) Alcoholic Beverage Comm	14,644	8,480	2,206	25,330
79 (459) Architectural Examiners	495	8,480	0	8,975
80 (460) Professional Engineers	99	8,480	0	8,579
81 (464) Land Surveying	1,286	8,480	0	9,767
82 (466) Consumer Credit	2,375	8,480	0	10,855
83 (469) Credit Union Dept	1,583	8,480	0	10,064
84 (473) Public Utility Comm	11,082	8,480	0	19,562
85 (475) Public Utility Counsel	2,276	8,480	0	10,756
86 (476) Racing Comm	2,869	8,480	0	11,350
87 (477) Emergency Commun	3,067	8,480	0	11,548
88 (479) State Office of Risk Management	693	8,480	0	9,173
89 (481) Prof Geoscientists	396	8,480	0	8,876
90 (503) Medical Board	13,555	16,961	0	30,516
91 (504) Dental Examiners	3,364	8,480	0	11,844

STATE OF TEXAS
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Allocation Summary

Dept:5 CPA Statewide Procurement

Department	Statewide Procurement	Mail & Messenger	Vehicle & Fleet Mgmnt	Total
92 (506) MDA Cancer Cntr	\$10,785	\$0	\$1,506	\$12,291
93 (507) Brd of Nursing	5,937	8,480	0	14,417
94 (508) Chiropractic Examiners	1,583	8,480	0	10,064
95 (512) Podiatric Med Examiners	0	8,480	0	8,480
96 (513) Funeral Service Comm	99	8,480	0	8,579
97 (514) Optometry Brd	0	8,480	0	8,480
98 (515) Brd of Pharmacy	2,474	8,480	152	11,106
99 (520) Psychologists Examiners	0	8,480	0	8,480
100 (529) HHS Commission	742,079	25,441	12,291	779,811
101 (530) Family & Protective Svcs	35,323	8,480	0	43,803
102 (533) Phys & Occ Therapy Examiners	297	8,480	0	8,777
104 (537) State Health Services	91,226	16,961	935	109,123
105 (542) Cancer Prev & Research Inst	0	8,480	0	8,480
106 (551) Agriculture	27,111	8,480	1,742	37,333
107 (554) Animal Health Comm	7,718	8,480	829	17,027
108 (555) AgriLife Research	4,650	0	2,084	6,734
109 (556) AgriLife Experiment	7,520	0	3,696	11,216
110 (557) Vet Med Diagnostic Lab	99	0	15	114
111 (576) Forest Service	11,972	8,480	4,008	24,461
112 (578) Vet Med Examiners	1,286	8,480	0	9,767
113 (580) Water Development	1,682	0	380	2,062
114 (582) Environmental Quality Comm	99,142	8,480	3,019	110,642
115 (592) Soil & Water Conservation	4,452	0	198	4,650
116 (601) Tx DOT	1,113,317	25,441	61,544	1,200,302
117 (608) Dept of Motor Vehicles	57,981	8,480	388	66,849
118 (644) Department of Juvenile Justice	145,349	8,480	2,259	156,088
119 (696) Criminal Justice	1,547,878	42,402	17,926	1,608,206
120 (701) Tx Education Agy	12,368	16,961	23	29,352
122 (709) TAMU Health Science Cntr	5,145	0	236	5,381
123 (710) TAMU System	4,848	0	0	4,848
124 (711) TAMU Main	23,252	0	5,780	29,032
125 (712) Engineering Exp Station	396	0	114	510
126 (713) Tarlton State Univ	4,551	0	563	5,114
127 (714) UT Arlington	17,018	0	1,513	18,532
128 (715) Prairie View Univ	198	0	730	928
129 (716) Engineering Extension Svc	1,286	0	867	2,153
130 (717) Tx Southern Univ	7,619	0	327	7,946
131 (718) TAMU Galveston	594	0	243	837
132 (719) Tx State Technical College	21,174	0	1,841	23,015
133 (720) UT System	12,665	0	198	12,863
134 (721) UT Austin	28,298	0	4,160	32,458

**STATE OF TEXAS
FY2020 STATEWIDE COST ALLOCATION PLAN**

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Allocation Summary

Dept:5 CPA Statewide Procurement

Department	Statewide Procurement	Mail & Messenger	Vehicle & Fleet Mgmt	Total
135 (723) UT Med Branch Galveston	\$20,679	\$0	\$1,377	\$22,056
136 (724) UT El Paso	7,025	0	1,422	8,447
137 (727) Tx Transportation Instit	10,092	0	137	10,229
138 (729) UT Southwestern Medical	9,202	0	1,506	10,708
139 (730) University of Houston	20,283	0	1,171	21,455
140 (731) Tx Womens Univ	14,149	0	532	14,681
141 (732) TAMU Kingsville	1,781	0	1,080	2,861
142 (733) Texas Tech Univ	6,233	0	3,719	9,953
143 (734) Lamar Univ	1,385	0	593	1,978
144 (735) Midwestern Univ	11,477	0	373	11,850
145 (736) UT Pan American	5,541	0	0	5,541
146 (737) Angelo State Univ	8,014	0	479	8,494
147 (738) UT Dallas	9,993	0	692	10,685
148 (739) TTU Health Science Cntr	6,629	0	601	7,230
149 (742) UT Permian Basin	1,385	0	304	1,689
150 (743) UT San Antonio/State Demograp	8,410	8,480	1,354	18,244
151 (744) UTHSC Houston	5,442	0	745	6,187
152 (745) UTHSC San Antonio	15,237	0	875	16,112
153 (746) UT Rio Grande Valley	5,046	0	1,628	6,674
154 (747) UT Brownsville	1,088	0	0	1,088
155 (749) Tx A&M SA	792	0	76	868
156 (750) UT Tyler	4,650	0	145	4,795
157 (751) TAMU Commerce	3,364	0	578	3,942
158 (752) Univ of North Texas	14,149	0	2,282	16,431
159 (753) Sam Houston State	5,343	16,961	1,483	23,787
160 (754) Texas State Univ San Marcos	54,221	0	2,616	56,838
161 (755) Stephen F. Austin Univ	9,795	0	1,597	11,393
162 (756) Sul Ross Univ	989	0	586	1,575
163 (757) West Texas A&M Univ	2,573	0	920	3,493
164 (758) Board of Regents TSU Sys	0	8,480	0	8,480
165 (759) UH Clear Lake	2,177	0	357	2,534
166 (760) TAMU Corpus Christi	3,265	0	281	3,547
167 (761) Tx A&M International Univ	594	0	46	639
168 (763) UNTHSC	693	0	228	921
169 (764) TAMU Texarkana	297	0	61	358
170 (765) UH Victoria	3,958	0	175	4,133
171 (768) TTU System	198	0	0	198
172 (769) UNT System	495	0	0	495
173 (770) TAMU Cntrl Texas	297	0	38	335
174 (771) School for the Blind/Visually Imp	13,357	8,480	236	22,074
175 (772) School for the Deaf	5,046	8,480	243	13,770

STATE OF TEXAS
FY2020 STATEWIDE COST ALLOCATION PLAN

ACT FY2018 2 CFR Part 200
5/2/2019

Allocation Summary

Dept:5 CPA Statewide Procurement

Department	Statewide Procurement	Mail & Messenger	Vehicle & Fleet Mgmt	Total
176 (773) UNT Dallas	\$5,046	\$0	\$0	\$5,046
177 (774) TTU HSC El Paso	198	0	213	411
178 (781) Higher Ed Coord Brd	6,530	8,480	0	15,011
179 (783) UH System	4,947	0	8	4,955
180 (784) UH Downtown	39,380	0	198	39,577
181 (785) UT Health Cntr Tyler	0	0	221	221
182 (787) Lamar Orange	198	0	23	221
183 (788) Lamar Port Arthur	693	0	84	776
184 (789) Lamar Inst of Technology	297	0	137	434
185 (802) Parks & Wildlife	418,236	8,480	18,999	445,715
186 (808) Historical Commission	31,167	8,480	532	40,180
187 (813) Commission on the Arts	3,067	8,480	0	11,548
189 (999) Other	6,857,207	33,922	46	6,891,175
Total	\$12,714,913	\$1,091,340	\$230,409	\$14,036,661

**STATE OF TEXAS
COMPTROLLER OF PUBLIC ACCOUNTS –REBATES
NATURE AND EXTENT OF SERVICES**

The Texas Comptroller of Public Accounts (CPA) negotiates statewide procurement contracts and credit card services that result in vendor rebates to the state based on purchases made by participating state agencies and other entities. Rebate amounts received by CPA are deposited directly to the state treasury. Rebates have been identified and allocated as follows:

- ◆ **P Card Rebate** - rebates associated with purchases made with procurement cards for goods, supplies and travel expenditures have been allocated on the basis of card expenditures by agency.

- ◆ **TXMAS Rebate** - rebates associated with purchases made under TXMAS contracts have been allocated on the basis of TXMAS expenditures by agency.

- ◆ **SmartBuy Rebate** - rebates associated with purchases made under SmartBuy contracts have been allocated on the basis of SmartBuy expenditures by agency.

**STATE OF TEXAS
FY2020 STATEWIDE COST ALLOCATION PLAN**

ACT FY2018 2 CFR Part 200
5/2/2019

A. Department Costs

Dept:6 CPA Rebates

Description		Amount	General Admin	P Card Rebate	TXMAS Rebate	SmartBuy Revenue
Personnel Costs						
Salaries	S	0	0	0	0	0
<i>Salary % Split</i>			<i>.00%</i>	<i>.00%</i>	<i>.00%</i>	<i>.00%</i>
Benefits	S	0	0	0	0	0
Subtotal - Personnel Costs		0	0	0	0	0
Services & Supplies Cost						
SmartBuy	P	(10,448,489)	0	0	0	(10,448,489)
TXMAS Rebate	P	(1,217,973)	0	0	(1,217,973)	0
P Card Rebate (Citibank)	P	(14,843,614)	0	(14,843,614)	0	0
Subtotal - Services & Supplies		(26,510,076)	0	(14,843,614)	(1,217,973)	(10,448,489)
Department Cost Total		(26,510,076)	0	(14,843,614)	(1,217,973)	(10,448,489)
Adjustments to Cost						
Subtotal - Adjustments		0	0	0	0	0
Total Costs After Adjustments		(26,510,076)	0	(14,843,614)	(1,217,973)	(10,448,489)
General Admin Distribution			0	0	0	0
Grand Total		\$(26,510,076)		\$(14,843,614)	\$(1,217,973)	\$(10,448,489)

STATE OF TEXAS
FY2020 STATEWIDE COST ALLOCATION PLAN

ACT FY2018 2 CFR Part 200
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B. Incoming Costs - (Default Spread Expense%)

No Indirect Costs

Dept:6 CPA Rebates

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STATE OF TEXAS
FY2020 STATEWIDE COST ALLOCATION PLAN

ACT FY2018 2 CFR Part 200
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P Card Rebate Allocations

Dept:6 CPA Rebates

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	1,710,044.28	0.97%	\$(143,602)	\$0	\$(143,602)	\$0	\$(143,602)
4 CPA Fiscal and ITD	519,241.08	0.29%	(43,603)	0	(43,603)	0	(43,603)
5 CPA Statewide Procurement	62,536.58	0.04%	(5,252)	0	(5,252)	0	(5,252)
7 DPS Capitol Security	278,473.11	0.16%	(23,385)	0	(23,385)	0	(23,385)
8 (303) TFC Admin	174,597.68	0.10%	(14,662)	0	(14,662)	0	(14,662)
9 TFC Planning & Real Estate Managem	462,737.86	0.26%	(38,859)	0	(38,859)	0	(38,859)
10 OOG Budget, Policy and Planning Divi:	32,271.21	0.02%	(2,710)	0	(2,710)	0	(2,710)
11 (809) State Preservation Brd	268,903.43	0.15%	(22,581)	0	(22,581)	0	(22,581)
12 TFC Surplus Property	66,237.20	0.04%	(5,562)	0	(5,562)	0	(5,562)
14 TFC Insp & Proj Mgmt	155,679.67	0.09%	(13,073)	0	(13,073)	0	(13,073)
15 TFC Minor Const	63,054.00	0.04%	(5,295)	0	(5,295)	0	(5,295)
18 DIR Data Center	24,444.45	0.01%	(2,053)	0	(2,053)	0	(2,053)
19 DIR Go Direct/Coop Cntr	38,628.66	0.02%	(3,244)	0	(3,244)	0	(3,244)
20 DIR CCTS	9,703.74	0.01%	(815)	0	(815)	0	(815)
21 DIR TEXAN	30,274.29	0.02%	(2,542)	0	(2,542)	0	(2,542)
22 (101) State Senate	139,681.21	0.08%	(11,730)	0	(11,730)	0	(11,730)
23 (102) Hse of Representatives	250,869.01	0.14%	(21,067)	0	(21,067)	0	(21,067)
24 (103) Legislative Council	511,081.21	0.29%	(42,918)	0	(42,918)	0	(42,918)
25 (104) Legislative Budget	16,875.62	0.01%	(1,417)	0	(1,417)	0	(1,417)
26 (105) Reference Library	8,133.66	0.00%	(683)	0	(683)	0	(683)
27 (116) Sunset Advisory Brd	12,425.24	0.01%	(1,043)	0	(1,043)	0	(1,043)
28 (201) Supreme Court	65,511.37	0.04%	(5,501)	0	(5,501)	0	(5,501)
29 (202) State Bar	243,832.81	0.14%	(20,476)	0	(20,476)	0	(20,476)
30 (203) Law Examiners	66,858.65	0.04%	(5,614)	0	(5,614)	0	(5,614)
32 (211) Court of Crim Appeals	7,884.74	0.00%	(662)	0	(662)	0	(662)
33 (212) Crt Administration	118,121.16	0.07%	(9,919)	0	(9,919)	0	(9,919)
35 (215) Office of Capital Writs	34,319.05	0.02%	(2,882)	0	(2,882)	0	(2,882)
36 (220) Appeals Courts	68,604.51	0.04%	(5,761)	0	(5,761)	0	(5,761)
38 (242) Judicial Conduct	31,656.80	0.02%	(2,658)	0	(2,658)	0	(2,658)
39 (243) Law Library	14,144.08	0.01%	(1,188)	0	(1,188)	0	(1,188)
40 (301) Governor	195,355.02	0.11%	(16,405)	0	(16,405)	0	(16,405)
41 (302) Attorney General	3,046,748.78	1.72%	(255,852)	0	(255,852)	0	(255,852)
42 (305) General Land Office	623,541.32	0.35%	(52,362)	0	(52,362)	0	(52,362)
43 (306) State Library and Archives	65,710.74	0.04%	(5,518)	0	(5,518)	0	(5,518)
44 (307) Secretary of State	101,403.57	0.06%	(8,515)	0	(8,515)	0	(8,515)
45 (308) State Auditor	171,265.70	0.10%	(14,382)	0	(14,382)	0	(14,382)
46 (312) Securities	70,535.18	0.04%	(5,923)	0	(5,923)	0	(5,923)
48 (320) Workforce Commission	2,023,834.71	1.14%	(169,952)	0	(169,952)	0	(169,952)
49 (323) Teacher Retirement	742,571.50	0.42%	(62,358)	0	(62,358)	0	(62,358)
50 (326) Emergency Services Retirement	25,957.97	0.01%	(2,180)	0	(2,180)	0	(2,180)
51 (327) Employees Retirement	389,932.07	0.22%	(32,745)	0	(32,745)	0	(32,745)

STATE OF TEXAS
FY2020 STATEWIDE COST ALLOCATION PLAN

ACT FY2018 2 CFR Part 200
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P Card Rebate Allocations

Dept:6 CPA Rebates

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
52 (329) Real Estate	47,380.23	0.03%	\$(3,979)	\$0	\$(3,979)	\$0	\$(3,979)
53 (332) Housing & Community Affairs	363,642.07	0.21%	(30,537)	0	(30,537)	0	(30,537)
54 (338) Pension Review	4,433.87	0.00%	(372)	0	(372)	0	(372)
56 (347) Tx Public Finance	19,891.16	0.01%	(1,670)	0	(1,670)	0	(1,670)
58 (356) Ethics Commission	8,339.62	0.00%	(700)	0	(700)	0	(700)
59 (359) Insurance Counsel	7,430.24	0.00%	(624)	0	(624)	0	(624)
60 (360) Administrative Hearings	36,355.41	0.02%	(3,053)	0	(3,053)	0	(3,053)
61 (362) Lottery Commission	182,539.44	0.10%	(15,329)	0	(15,329)	0	(15,329)
62 (364) Health Profession	3,296.79	0.00%	(277)	0	(277)	0	(277)
64 (401) Adjutant General	12,073,236.88	6.83%	(1,013,854)	0	(1,013,854)	0	(1,013,854)
65 (403) Veterans Commission	214,541.99	0.12%	(18,016)	0	(18,016)	0	(18,016)
66 (405) Public Safety	15,724,264.18	8.90%	(1,320,450)	0	(1,320,450)	0	(1,320,450)
67 (407) LEO Stnds & Educ	39,679.06	0.02%	(3,332)	0	(3,332)	0	(3,332)
68 (409) Jail Standards	23,784.34	0.01%	(1,997)	0	(1,997)	0	(1,997)
69 (411) Fire Protection	58,967.90	0.03%	(4,952)	0	(4,952)	0	(4,952)
70 (448) Office of Employee Insured Coun	55,022.55	0.03%	(4,621)	0	(4,621)	0	(4,621)
71 (450) Savings & Mortgage Lending	69,212.28	0.04%	(5,812)	0	(5,812)	0	(5,812)
72 (451) Banking	477,374.94	0.27%	(40,088)	0	(40,088)	0	(40,088)
73 (452) License & Regulation	174,375.04	0.10%	(14,643)	0	(14,643)	0	(14,643)
74 (454) Insurance Comm	723,971.37	0.41%	(60,796)	0	(60,796)	0	(60,796)
75 (455) Railroad Comm	211,252.59	0.12%	(17,740)	0	(17,740)	0	(17,740)
76 (456) Plumbing Examiners	23,641.89	0.01%	(1,985)	0	(1,985)	0	(1,985)
77 (457) Public Accountancy	1,590.05	0.00%	(134)	0	(134)	0	(134)
78 (458) Alcoholic Beverage Comm	165,525.74	0.09%	(13,900)	0	(13,900)	0	(13,900)
79 (459) Architectural Examiners	23,210.45	0.01%	(1,949)	0	(1,949)	0	(1,949)
80 (460) Professional Engineers	27,518.85	0.02%	(2,311)	0	(2,311)	0	(2,311)
81 (464) Land Surveying	1,703.95	0.00%	(143)	0	(143)	0	(143)
82 (466) Consumer Credit	381,492.94	0.22%	(32,036)	0	(32,036)	0	(32,036)
83 (469) Credit Union Dept	254,461.64	0.14%	(21,369)	0	(21,369)	0	(21,369)
84 (473) Public Utility Comm	9,000.46	0.01%	(756)	0	(756)	0	(756)
85 (475) Public Utility Counsel	11,386.74	0.01%	(956)	0	(956)	0	(956)
86 (476) Racing Comm	66,875.37	0.04%	(5,616)	0	(5,616)	0	(5,616)
87 (477) Emergency Commun	58,758.58	0.03%	(4,934)	0	(4,934)	0	(4,934)
88 (479) State Office of Risk Management	71,523.67	0.04%	(6,006)	0	(6,006)	0	(6,006)
89 (481) Prof Geoscientists	11,636.22	0.01%	(977)	0	(977)	0	(977)
90 (503) Medical Board	193,337.87	0.11%	(16,236)	0	(16,236)	0	(16,236)
91 (504) Dental Examiners	39,717.53	0.02%	(3,335)	0	(3,335)	0	(3,335)
93 (507) Brd of Nursing	48,682.63	0.03%	(4,088)	0	(4,088)	0	(4,088)
94 (508) Chiropractic Examiners	8,250.31	0.00%	(693)	0	(693)	0	(693)
95 (512) Podiatric Med Examiners	14.08	0.00%	(1)	0	(1)	0	(1)
96 (513) Funeral Service Comm	650.19	0.00%	(55)	0	(55)	0	(55)

**STATE OF TEXAS
FY2020 STATEWIDE COST ALLOCATION PLAN**

ACT FY2018 2 CFR Part 200
5/2/2019

P Card Rebate Allocations

Dept:6 CPA Rebates

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
97 (514) Optometry Brd	9,281.75	0.01%	\$(779)	\$0	\$(779)	\$0	\$(779)
98 (515) Brd of Pharmacy	31,835.42	0.02%	(2,673)	0	(2,673)	0	(2,673)
99 (520) Psychologists Examiners	3,411.13	0.00%	(286)	0	(286)	0	(286)
100 (529) HHS Commission	27,958,984.09	15.82%	(2,347,865)	0	(2,347,865)	0	(2,347,865)
101 (530) Family & Protective Svcs	15,460,767.62	8.75%	(1,298,323)	0	(1,298,323)	0	(1,298,323)
102 (533) Phys & Occ Therapy Examiners	5,968.01	0.00%	(501)	0	(501)	0	(501)
104 (537) State Health Services	3,242,859.91	1.83%	(272,320)	0	(272,320)	0	(272,320)
105 (542) Cancer Prev & Research Inst	92,476.55	0.05%	(7,766)	0	(7,766)	0	(7,766)
106 (551) Agriculture	629,164.93	0.36%	(52,834)	0	(52,834)	0	(52,834)
107 (554) Animal Health Comm	159,509.46	0.09%	(13,395)	0	(13,395)	0	(13,395)
112 (578) Vet Med Examiners	42,649.90	0.02%	(3,582)	0	(3,582)	0	(3,582)
113 (580) Water Development	438,702.93	0.25%	(36,840)	0	(36,840)	0	(36,840)
114 (582) Environmental Quality Comm	2,635,615.35	1.49%	(221,327)	0	(221,327)	0	(221,327)
115 (592) Soil & Water Conservation	54,432.85	0.03%	(4,571)	0	(4,571)	0	(4,571)
116 (601) Tx DOT	38,801,214.27	21.95%	(3,258,345)	0	(3,258,345)	0	(3,258,345)
117 (608) Dept of Motor Vehicles	307,717.16	0.17%	(25,841)	0	(25,841)	0	(25,841)
118 (644) Department of Juvenile Justice	498,039.77	0.28%	(41,823)	0	(41,823)	0	(41,823)
119 (696) Criminal Justice	22,613,289.52	12.79%	(1,898,959)	0	(1,898,959)	0	(1,898,959)
120 (701) Tx Education Agy	440,152.42	0.25%	(36,962)	0	(36,962)	0	(36,962)
133 (720) UT System	2,019,775.03	1.14%	(169,611)	0	(169,611)	0	(169,611)
174 (771) School for the Blind/Visually Imp	1,164,764.58	0.66%	(97,811)	0	(97,811)	0	(97,811)
175 (772) School for the Deaf	1,397,616.58	0.79%	(117,365)	0	(117,365)	0	(117,365)
178 (781) Higher Ed Coord Brd	213,610.60	0.12%	(17,938)	0	(17,938)	0	(17,938)
185 (802) Parks & Wildlife	12,853,135.23	7.27%	(1,079,346)	0	(1,079,346)	0	(1,079,346)
186 (808) Historical Commission	808,226.90	0.46%	(67,871)	0	(67,871)	0	(67,871)
187 (813) Commission on the Arts	16,732.70	0.01%	(1,405)	0	(1,405)	0	(1,405)
Subtotal	176,761,588.69	100.00%	(14,843,614)	0	(14,843,614)	0	(14,843,614)
Direct Bills				0			0
Total					\$(14,843,614)		\$(14,843,614)

Basis Units: P Card Expenditures By Agency

STATE OF TEXAS
FY2020 STATEWIDE COST ALLOCATION PLAN

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TXMAS Rebate Allocations

Dept:6 CPA Rebates

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	498,938.62	0.42%	\$(5,146)	\$0	\$(5,146)	\$0	\$(5,146)
4 CPA Fiscal and ITD	151,498.66	0.13%	(1,563)	0	(1,563)	0	(1,563)
5 CPA Statewide Procurement	18,246.26	0.02%	(188)	0	(188)	0	(188)
7 DPS Capitol Security	81,032.43	0.07%	(836)	0	(836)	0	(836)
8 (303) TFC Admin	107,010.16	0.09%	(1,104)	0	(1,104)	0	(1,104)
9 TFC Planning & Real Estate Managem	283,610.04	0.24%	(2,925)	0	(2,925)	0	(2,925)
10 OOG Budget, Policy and Planning Divi:	42,609.56	0.04%	(439)	0	(439)	0	(439)
11 (809) State Preservation Brd	117,949.81	0.10%	(1,217)	0	(1,217)	0	(1,217)
12 TFC Surplus Property	40,596.50	0.03%	(419)	0	(419)	0	(419)
14 TFC Insp & Proj Mgmt	95,415.40	0.08%	(984)	0	(984)	0	(984)
15 TFC Minor Const	38,645.53	0.03%	(399)	0	(399)	0	(399)
18 DIR Data Center	17,361.62	0.01%	(179)	0	(179)	0	(179)
19 DIR Go Direct/Coop Cntr	27,435.93	0.02%	(283)	0	(283)	0	(283)
20 DIR CCTS	6,892.06	0.01%	(71)	0	(71)	0	(71)
21 DIR TEXAN	21,502.26	0.02%	(222)	0	(222)	0	(222)
22 (101) State Senate	164.32	0.00%	(2)	0	(2)	0	(2)
23 (102) Hse of Representatives	500.21	0.00%	(5)	0	(5)	0	(5)
24 (103) Legislative Council	2,593.82	0.00%	(27)	0	(27)	0	(27)
25 (104) Legislative Budget	618.39	0.00%	(6)	0	(6)	0	(6)
26 (105) Reference Library	6,789.80	0.01%	(70)	0	(70)	0	(70)
28 (201) Supreme Court	117,040.45	0.10%	(1,207)	0	(1,207)	0	(1,207)
32 (211) Court of Crim Appeals	913.20	0.00%	(9)	0	(9)	0	(9)
33 (212) Crt Administration	2,037.31	0.00%	(21)	0	(21)	0	(21)
36 (220) Appeals Courts	11,740.05	0.01%	(121)	0	(121)	0	(121)
38 (242) Judicial Conduct	558.01	0.00%	(6)	0	(6)	0	(6)
39 (243) Law Library	143.22	0.00%	(1)	0	(1)	0	(1)
40 (301) Governor	257,938.65	0.22%	(2,660)	0	(2,660)	0	(2,660)
41 (302) Attorney General	289,678.75	0.25%	(2,988)	0	(2,988)	0	(2,988)
42 (305) General Land Office	750,744.74	0.64%	(7,743)	0	(7,743)	0	(7,743)
43 (306) State Library and Archives	30,264.55	0.03%	(312)	0	(312)	0	(312)
44 (307) Secretary of State	12,348.70	0.01%	(127)	0	(127)	0	(127)
45 (308) State Auditor	2,467.61	0.00%	(25)	0	(25)	0	(25)
46 (312) Securities	3,080.64	0.00%	(32)	0	(32)	0	(32)
48 (320) Workforce Commission	813,248.91	0.69%	(8,388)	0	(8,388)	0	(8,388)
49 (323) Teacher Retirement	818,432.67	0.69%	(8,441)	0	(8,441)	0	(8,441)
50 (326) Emergency Services Retirement	6.48	0.00%	(0)	0	(0)	0	(0)
51 (327) Employees Retirement	195,923.21	0.17%	(2,021)	0	(2,021)	0	(2,021)
52 (329) Real Estate	4,589.31	0.00%	(47)	0	(47)	0	(47)
53 (332) Housing & Community Affairs	5,833.45	0.00%	(60)	0	(60)	0	(60)
56 (347) Tx Public Finance	13.28	0.00%	(0)	0	(0)	0	(0)
57 (352) Bond Review Board	648.99	0.00%	(7)	0	(7)	0	(7)

STATE OF TEXAS
FY2020 STATEWIDE COST ALLOCATION PLAN

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TXMAS Rebate Allocations

Dept:6 CPA Rebates

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
58 (356) Ethics Commission	424.01	0.00%	\$(4)	\$0	\$(4)	\$0	\$(4)
59 (359) Insurance Counsel	1,238.80	0.00%	(13)	0	(13)	0	(13)
60 (360) Administrative Hearings	48,655.32	0.04%	(502)	0	(502)	0	(502)
61 (362) Lottery Commission	21,228.48	0.02%	(219)	0	(219)	0	(219)
63 (370) Tx Resid Constr	409.00	0.00%	(4)	0	(4)	0	(4)
64 (401) Adjutant General	4,005,636.67	3.39%	(41,313)	0	(41,313)	0	(41,313)
65 (403) Veterans Commission	7,632.00	0.01%	(79)	0	(79)	0	(79)
66 (405) Public Safety	4,575,577.97	3.87%	(47,191)	0	(47,191)	0	(47,191)
67 (407) LEO Stnds & Educ	151.78	0.00%	(2)	0	(2)	0	(2)
68 (409) Jail Standards	11,943.24	0.01%	(123)	0	(123)	0	(123)
69 (411) Fire Protection	6,157.04	0.01%	(64)	0	(64)	0	(64)
70 (448) Office of Employee Insured Coun	8,346.75	0.01%	(86)	0	(86)	0	(86)
72 (451) Banking	26,741.72	0.02%	(276)	0	(276)	0	(276)
73 (452) License & Regulation	19,806.98	0.02%	(204)	0	(204)	0	(204)
74 (454) Insurance Comm	57,763.77	0.05%	(596)	0	(596)	0	(596)
75 (455) Railroad Comm	87,754.71	0.07%	(905)	0	(905)	0	(905)
76 (456) Plumbing Examiners	14,996.79	0.01%	(155)	0	(155)	0	(155)
77 (457) Public Accountancy	1,336.82	0.00%	(14)	0	(14)	0	(14)
78 (458) Alcoholic Beverage Comm	88,583.49	0.08%	(914)	0	(914)	0	(914)
81 (464) Land Surveying	1,115.12	0.00%	(12)	0	(12)	0	(12)
82 (466) Consumer Credit	938.32	0.00%	(10)	0	(10)	0	(10)
83 (469) Credit Union Dept	1,975.55	0.00%	(20)	0	(20)	0	(20)
84 (473) Public Utility Comm	25,631.44	0.02%	(264)	0	(264)	0	(264)
85 (475) Public Utility Counsel	12,857.46	0.01%	(133)	0	(133)	0	(133)
86 (476) Racing Comm	731.20	0.00%	(8)	0	(8)	0	(8)
87 (477) Emergency Commun	11,110.46	0.01%	(115)	0	(115)	0	(115)
88 (479) State Office of Risk Management	373.96	0.00%	(4)	0	(4)	0	(4)
89 (481) Prof Geoscientists	352.06	0.00%	(4)	0	(4)	0	(4)
90 (503) Medical Board	12,093.93	0.01%	(125)	0	(125)	0	(125)
91 (504) Dental Examiners	1,996.70	0.00%	(21)	0	(21)	0	(21)
92 (506) MDA Cancer Cntr	526,134.30	0.45%	(5,426)	0	(5,426)	0	(5,426)
93 (507) Brd of Nursing	12,772.94	0.01%	(132)	0	(132)	0	(132)
94 (508) Chiropractic Examiners	1,341.08	0.00%	(14)	0	(14)	0	(14)
98 (515) Brd of Pharmacy	9,803.01	0.01%	(101)	0	(101)	0	(101)
100 (529) HHS Commission	7,911,236.42	6.70%	(81,594)	0	(81,594)	0	(81,594)
101 (530) Family & Protective Svcs	57,697.22	0.05%	(595)	0	(595)	0	(595)
102 (533) Phys & Occ Therapy Examiners	237.09	0.00%	(2)	0	(2)	0	(2)
104 (537) State Health Services	1,300,986.81	1.10%	(13,418)	0	(13,418)	0	(13,418)
106 (551) Agriculture	647,538.91	0.55%	(6,679)	0	(6,679)	0	(6,679)
107 (554) Animal Health Comm	47,390.70	0.04%	(489)	0	(489)	0	(489)
108 (555) AgriLife Research	25,382.61	0.02%	(262)	0	(262)	0	(262)

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TXMAS Rebate Allocations

Dept:6 CPA Rebates

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
109 (556) AgriLife Experiment	444,067.89	0.38%	\$(4,580)	\$0	\$(4,580)	\$0	\$(4,580)
111 (576) Forest Service	79,857.63	0.07%	(824)	0	(824)	0	(824)
112 (578) Vet Med Examiners	421.50	0.00%	(4)	0	(4)	0	(4)
113 (580) Water Development	1,062.51	0.00%	(11)	0	(11)	0	(11)
114 (582) Environmental Quality Comm	137,470.54	0.12%	(1,418)	0	(1,418)	0	(1,418)
115 (592) Soil & Water Conservation	3,819.23	0.00%	(39)	0	(39)	0	(39)
116 (601) Tx DOT	12,099,058.08	10.25%	(124,787)	0	(124,787)	0	(124,787)
117 (608) Dept of Motor Vehicles	95,563.53	0.08%	(986)	0	(986)	0	(986)
118 (644) Department of Juvenile Justice	664,879.37	0.56%	(6,857)	0	(6,857)	0	(6,857)
119 (696) Criminal Justice	5,171,921.05	4.38%	(53,342)	0	(53,342)	0	(53,342)
120 (701) Tx Education Agcy	173,760.54	0.15%	(1,792)	0	(1,792)	0	(1,792)
122 (709) TAMU Health Science Cntr	54,089.13	0.05%	(558)	0	(558)	0	(558)
123 (710) TAMU System	736,789.88	0.62%	(7,599)	0	(7,599)	0	(7,599)
124 (711) TAMU Main	501,289.83	0.42%	(5,170)	0	(5,170)	0	(5,170)
125 (712) Engineering Exp Station	71.17	0.00%	(1)	0	(1)	0	(1)
126 (713) Tarlton State Univ	315,761.16	0.27%	(3,257)	0	(3,257)	0	(3,257)
127 (714) UT Arlington	211,813.80	0.18%	(2,185)	0	(2,185)	0	(2,185)
129 (716) Engineering Extension Svc	19,201.54	0.02%	(198)	0	(198)	0	(198)
130 (717) Tx Southern Univ	116,386.23	0.10%	(1,200)	0	(1,200)	0	(1,200)
131 (718) TAMU Galveston	2,112.75	0.00%	(22)	0	(22)	0	(22)
132 (719) Tx State Technical College	492,502.81	0.42%	(5,080)	0	(5,080)	0	(5,080)
133 (720) UT System	188,726.99	0.16%	(1,946)	0	(1,946)	0	(1,946)
134 (721) UT Austin	228,763.89	0.19%	(2,359)	0	(2,359)	0	(2,359)
135 (723) UT Med Branch Galveston	803,973.40	0.68%	(8,292)	0	(8,292)	0	(8,292)
136 (724) UT El Paso	600,719.37	0.51%	(6,196)	0	(6,196)	0	(6,196)
137 (727) Tx Transportation Instit	31,859.96	0.03%	(329)	0	(329)	0	(329)
138 (729) UT Southwestern Medical	48,707.02	0.04%	(502)	0	(502)	0	(502)
139 (730) University of Houston	283,575.85	0.24%	(2,925)	0	(2,925)	0	(2,925)
140 (731) Tx Womens Univ	235,179.39	0.20%	(2,426)	0	(2,426)	0	(2,426)
141 (732) TAMU Kingsville	10,108.91	0.01%	(104)	0	(104)	0	(104)
142 (733) Texas Tech Univ	88,153.53	0.07%	(909)	0	(909)	0	(909)
143 (734) Lamar Univ	112,326.50	0.10%	(1,159)	0	(1,159)	0	(1,159)
144 (735) Midwestern Univ	295,129.30	0.25%	(3,044)	0	(3,044)	0	(3,044)
145 (736) UT Pan American	36,795.43	0.03%	(379)	0	(379)	0	(379)
146 (737) Angelo State Univ	545,578.92	0.46%	(5,627)	0	(5,627)	0	(5,627)
147 (738) UT Dallas	669,183.13	0.57%	(6,902)	0	(6,902)	0	(6,902)
148 (739) TTU Health Science Cntr	142,717.82	0.12%	(1,472)	0	(1,472)	0	(1,472)
150 (743) UT San Antonio/State Demograp	295,015.34	0.25%	(3,043)	0	(3,043)	0	(3,043)
151 (744) UTHSC Houston	37,420.24	0.03%	(386)	0	(386)	0	(386)
152 (745) UTHSC San Antonio	163,084.60	0.14%	(1,682)	0	(1,682)	0	(1,682)
153 (746) UT Rio Grande Valley	227,097.66	0.19%	(2,342)	0	(2,342)	0	(2,342)

**STATE OF TEXAS
FY2020 STATEWIDE COST ALLOCATION PLAN**

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TXMAS Rebate Allocations

Dept:6 CPA Rebates

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
154 (747) UT Brownsville	1,888.33	0.00%	\$(19)	\$0	\$(19)	\$0	\$(19)
155 (749) Tx A&M SA	27,426.05	0.02%	(283)	0	(283)	0	(283)
156 (750) UT Tyler	72,606.67	0.06%	(749)	0	(749)	0	(749)
157 (751) TAMU Commerce	92,149.12	0.08%	(950)	0	(950)	0	(950)
158 (752) Univ of North Texas	254,318.73	0.22%	(2,623)	0	(2,623)	0	(2,623)
159 (753) Sam Houston State	55,393.91	0.05%	(571)	0	(571)	0	(571)
160 (754) Texas State Univ San Marcos	448,640.52	0.38%	(4,627)	0	(4,627)	0	(4,627)
161 (755) Stephen F. Austin Univ	740,951.98	0.63%	(7,642)	0	(7,642)	0	(7,642)
163 (757) West Texas A&M Univ	17,659.40	0.01%	(182)	0	(182)	0	(182)
165 (759) UH Clear Lake	127,445.53	0.11%	(1,314)	0	(1,314)	0	(1,314)
166 (760) TAMU Corpus Christi	28,111.57	0.02%	(290)	0	(290)	0	(290)
169 (764) TAMU Texarkana	3,145.86	0.00%	(32)	0	(32)	0	(32)
170 (765) UH Victoria	107,115.21	0.09%	(1,105)	0	(1,105)	0	(1,105)
171 (768) TTU System	789.41	0.00%	(8)	0	(8)	0	(8)
172 (769) UNT System	61,392.92	0.05%	(633)	0	(633)	0	(633)
173 (770) TAMU Cntrl Texas	1,232.82	0.00%	(13)	0	(13)	0	(13)
174 (771) School for the Blind/Visually Imp	137,481.81	0.12%	(1,418)	0	(1,418)	0	(1,418)
175 (772) School for the Deaf	43,506.52	0.04%	(449)	0	(449)	0	(449)
176 (773) UNT Dallas	12,415.09	0.01%	(128)	0	(128)	0	(128)
177 (774) TTU HSC El Paso	974.19	0.00%	(10)	0	(10)	0	(10)
178 (781) Higher Ed Coord Brd	227.95	0.00%	(2)	0	(2)	0	(2)
179 (783) UH System	17,033.18	0.01%	(176)	0	(176)	0	(176)
180 (784) UH Downtown	265,148.74	0.22%	(2,735)	0	(2,735)	0	(2,735)
182 (787) Lamar Orange	32,267.64	0.03%	(333)	0	(333)	0	(333)
183 (788) Lamar Port Arthur	86,652.72	0.07%	(894)	0	(894)	0	(894)
184 (789) Lamar Inst of Technology	2,095.68	0.00%	(22)	0	(22)	0	(22)
185 (802) Parks & Wildlife	3,211,908.21	2.72%	(33,127)	0	(33,127)	0	(33,127)
186 (808) Historical Commission	144,834.05	0.12%	(1,494)	0	(1,494)	0	(1,494)
187 (813) Commission on the Arts	11,811.27	0.01%	(122)	0	(122)	0	(122)
189 (999) Other	61,248,427.16	51.86%	(631,701)	0	(631,701)	0	(631,701)
Subtotal	118,092,215.85	100.00%	(1,217,973)	0	(1,217,973)	0	(1,217,973)
Direct Bills				0			0
Total					\$(1,217,973)		\$(1,217,973)

Basis Units: TXMAS Expend By Agency

**STATE OF TEXAS
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SmartBuy Revenue Allocations

Dept:6 CPA Rebates

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	318,897.97	0.05%	\$(5,700)	\$0	\$(5,700)	\$0	\$(5,700)
4 CPA Fiscal and ITD	96,830.78	0.02%	(1,731)	0	(1,731)	0	(1,731)
5 CPA Statewide Procurement	11,662.15	0.00%	(208)	0	(208)	0	(208)
7 DPS Capitol Security	861,068.74	0.15%	(15,391)	0	(15,391)	0	(15,391)
8 (303) TFC Admin	29,464.10	0.01%	(527)	0	(527)	0	(527)
9 TFC Planning & Real Estate Managem	78,088.98	0.01%	(1,396)	0	(1,396)	0	(1,396)
10 OOG Budget, Policy and Planning Divi:	1,979.67	0.00%	(35)	0	(35)	0	(35)
11 (809) State Preservation Brd	35,597.10	0.01%	(636)	0	(636)	0	(636)
12 TFC Surplus Property	11,177.80	0.00%	(200)	0	(200)	0	(200)
14 TFC Insp & Proj Mgmt	26,271.61	0.00%	(470)	0	(470)	0	(470)
15 TFC Minor Const	10,640.63	0.00%	(190)	0	(190)	0	(190)
18 DIR Data Center	173.24	0.00%	(3)	0	(3)	0	(3)
19 DIR Go Direct/Coop Cntr	273.76	0.00%	(5)	0	(5)	0	(5)
20 DIR CCTS	68.77	0.00%	(1)	0	(1)	0	(1)
21 DIR TEXAN	214.55	0.00%	(4)	0	(4)	0	(4)
22 (101) State Senate	92,859.25	0.02%	(1,660)	0	(1,660)	0	(1,660)
25 (104) Legislative Budget	199.66	0.00%	(4)	0	(4)	0	(4)
28 (201) Supreme Court	243.56	0.00%	(4)	0	(4)	0	(4)
32 (211) Court of Crim Appeals	734.12	0.00%	(13)	0	(13)	0	(13)
33 (212) Crt Administration	3,142.17	0.00%	(56)	0	(56)	0	(56)
34 (213) Prosecuting Atty	14.58	0.00%	(0)	0	(0)	0	(0)
36 (220) Appeals Courts	36,840.23	0.01%	(659)	0	(659)	0	(659)
38 (242) Judicial Conduct	416.69	0.00%	(7)	0	(7)	0	(7)
39 (243) Law Library	998.57	0.00%	(18)	0	(18)	0	(18)
40 (301) Governor	11,983.99	0.00%	(214)	0	(214)	0	(214)
41 (302) Attorney General	2,356,551.44	0.40%	(42,122)	0	(42,122)	0	(42,122)
42 (305) General Land Office	146,307.40	0.03%	(2,615)	0	(2,615)	0	(2,615)
43 (306) State Library and Archives	15,330.61	0.00%	(274)	0	(274)	0	(274)
44 (307) Secretary of State	139,645.57	0.02%	(2,496)	0	(2,496)	0	(2,496)
45 (308) State Auditor	384.24	0.00%	(7)	0	(7)	0	(7)
46 (312) Securities	10,295.31	0.00%	(184)	0	(184)	0	(184)
48 (320) Workforce Commission	955,134.11	0.16%	(17,073)	0	(17,073)	0	(17,073)
49 (323) Teacher Retirement	774,975.46	0.13%	(13,852)	0	(13,852)	0	(13,852)
50 (326) Emergency Services Retirement	563.35	0.00%	(10)	0	(10)	0	(10)
51 (327) Employees Retirement	26,456.19	0.00%	(473)	0	(473)	0	(473)
52 (329) Real Estate	4,690.70	0.00%	(84)	0	(84)	0	(84)
53 (332) Housing & Community Affairs	693.52	0.00%	(12)	0	(12)	0	(12)
56 (347) Tx Public Finance	696.69	0.00%	(12)	0	(12)	0	(12)
57 (352) Bond Review Board	570.00	0.00%	(10)	0	(10)	0	(10)
58 (356) Ethics Commission	2,477.96	0.00%	(44)	0	(44)	0	(44)
59 (359) Insurance Counsel	2,573.03	0.00%	(46)	0	(46)	0	(46)

**STATE OF TEXAS
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SmartBuy Revenue Allocations

Dept:6 CPA Rebates

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
60 (360) Administrative Hearings	40,989.21	0.01%	\$(733)	\$0	\$(733)	\$0	\$(733)
61 (362) Lottery Commission	17,746.84	0.00%	(317)	0	(317)	0	(317)
62 (364) Health Profession	300.16	0.00%	(5)	0	(5)	0	(5)
64 (401) Adjutant General	898,729.97	0.15%	(16,064)	0	(16,064)	0	(16,064)
65 (403) Veterans Commission	60,894.31	0.01%	(1,088)	0	(1,088)	0	(1,088)
66 (405) Public Safety	48,621,112.96	8.32%	(869,079)	0	(869,079)	0	(869,079)
67 (407) LEO Stnds & Educ	275.39	0.00%	(5)	0	(5)	0	(5)
68 (409) Jail Standards	2,016.09	0.00%	(36)	0	(36)	0	(36)
69 (411) Fire Protection	555.49	0.00%	(10)	0	(10)	0	(10)
70 (448) Office of Employee Insured Coun	67,266.33	0.01%	(1,202)	0	(1,202)	0	(1,202)
71 (450) Savings & Mortgage Lending	59.11	0.00%	(1)	0	(1)	0	(1)
72 (451) Banking	13,033.77	0.00%	(233)	0	(233)	0	(233)
73 (452) License & Regulation	36,531.12	0.01%	(653)	0	(653)	0	(653)
74 (454) Insurance Comm	466,902.20	0.08%	(8,346)	0	(8,346)	0	(8,346)
75 (455) Railroad Comm	1,064,690.46	0.18%	(19,031)	0	(19,031)	0	(19,031)
76 (456) Plumbing Examiners	8,211.22	0.00%	(147)	0	(147)	0	(147)
77 (457) Public Accountancy	16,032.03	0.00%	(287)	0	(287)	0	(287)
78 (458) Alcoholic Beverage Comm	931,330.91	0.16%	(16,647)	0	(16,647)	0	(16,647)
79 (459) Architectural Examiners	1,092.98	0.00%	(20)	0	(20)	0	(20)
81 (464) Land Surveying	981.06	0.00%	(18)	0	(18)	0	(18)
82 (466) Consumer Credit	4,322.37	0.00%	(77)	0	(77)	0	(77)
83 (469) Credit Union Dept	5,850.94	0.00%	(105)	0	(105)	0	(105)
84 (473) Public Utility Comm	19,490.69	0.00%	(348)	0	(348)	0	(348)
85 (475) Public Utility Counsel	4,457.09	0.00%	(80)	0	(80)	0	(80)
86 (476) Racing Comm	1,053.63	0.00%	(19)	0	(19)	0	(19)
87 (477) Emergency Commun	3,188.68	0.00%	(57)	0	(57)	0	(57)
88 (479) State Office of Risk Management	1,733.00	0.00%	(31)	0	(31)	0	(31)
89 (481) Prof Geoscientists	11.90	0.00%	(0)	0	(0)	0	(0)
90 (503) Medical Board	22,591.84	0.00%	(404)	0	(404)	0	(404)
91 (504) Dental Examiners	3,209.67	0.00%	(57)	0	(57)	0	(57)
93 (507) Brd of Nursing	19,988.80	0.00%	(357)	0	(357)	0	(357)
94 (508) Chiropractic Examiners	1,586.94	0.00%	(28)	0	(28)	0	(28)
98 (515) Brd of Pharmacy	475,162.22	0.08%	(8,493)	0	(8,493)	0	(8,493)
100 (529) HHS Commission	14,787,857.81	2.53%	(264,326)	0	(264,326)	0	(264,326)
101 (530) Family & Protective Svcs	365,737.71	0.06%	(6,537)	0	(6,537)	0	(6,537)
104 (537) State Health Services	760,452.75	0.13%	(13,593)	0	(13,593)	0	(13,593)
106 (551) Agriculture	695,892.74	0.12%	(12,439)	0	(12,439)	0	(12,439)
107 (554) Animal Health Comm	1,048,188.50	0.18%	(18,736)	0	(18,736)	0	(18,736)
109 (556) AgriLife Experiment	107,633.26	0.02%	(1,924)	0	(1,924)	0	(1,924)
111 (576) Forest Service	853,037.00	0.15%	(15,248)	0	(15,248)	0	(15,248)
112 (578) Vet Med Examiners	3,291.66	0.00%	(59)	0	(59)	0	(59)

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SmartBuy Revenue Allocations

Dept:6 CPA Rebates

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
113 (580) Water Development	6,127.22	0.00%	\$(110)	\$0	\$(110)	\$0	\$(110)
114 (582) Environmental Quality Comm	2,025,890.16	0.35%	(36,212)	0	(36,212)	0	(36,212)
115 (592) Soil & Water Conservation	26,887.18	0.00%	(481)	0	(481)	0	(481)
116 (601) Tx DOT	295,433,680.15	50.54%	(5,280,735)	0	(5,280,735)	0	(5,280,735)
117 (608) Dept of Motor Vehicles	2,748,124.10	0.47%	(49,121)	0	(49,121)	0	(49,121)
118 (644) Department of Juvenile Justice	3,371,510.07	0.58%	(60,264)	0	(60,264)	0	(60,264)
119 (696) Criminal Justice	166,678,132.98	28.51%	(2,979,292)	0	(2,979,292)	0	(2,979,292)
120 (701) Tx Education Agcy	48,548.30	0.01%	(868)	0	(868)	0	(868)
122 (709) TAMU Health Science Cntr	49.79	0.00%	(1)	0	(1)	0	(1)
124 (711) TAMU Main	48,997.81	0.01%	(876)	0	(876)	0	(876)
127 (714) UT Arlington	217,707.50	0.04%	(3,891)	0	(3,891)	0	(3,891)
132 (719) Tx State Technical College	22,439.59	0.00%	(401)	0	(401)	0	(401)
133 (720) UT System	130,408.00	0.02%	(2,331)	0	(2,331)	0	(2,331)
134 (721) UT Austin	97,138.47	0.02%	(1,736)	0	(1,736)	0	(1,736)
135 (723) UT Med Branch Galveston	25,136.20	0.00%	(449)	0	(449)	0	(449)
136 (724) UT El Paso	53,106.00	0.01%	(949)	0	(949)	0	(949)
138 (729) UT Southwestern Medical	48,528.20	0.01%	(867)	0	(867)	0	(867)
140 (731) Tx Womens Univ	47,582.77	0.01%	(851)	0	(851)	0	(851)
142 (733) Texas Tech Univ	28,000.58	0.00%	(500)	0	(500)	0	(500)
144 (735) Midwestern Univ	1,552.99	0.00%	(28)	0	(28)	0	(28)
146 (737) Angelo State Univ	48,069.95	0.01%	(859)	0	(859)	0	(859)
147 (738) UT Dallas	28,496.04	0.00%	(509)	0	(509)	0	(509)
148 (739) TTU Health Science Cntr	41,955.00	0.01%	(750)	0	(750)	0	(750)
150 (743) UT San Antonio/State Demograp	225.00	0.00%	(4)	0	(4)	0	(4)
152 (745) UTHSC San Antonio	15,927.26	0.00%	(285)	0	(285)	0	(285)
153 (746) UT Rio Grande Valley	43,489.00	0.01%	(777)	0	(777)	0	(777)
156 (750) UT Tyler	2,211.12	0.00%	(40)	0	(40)	0	(40)
157 (751) TAMU Commerce	34,565.00	0.01%	(618)	0	(618)	0	(618)
159 (753) Sam Houston State	186,036.64	0.03%	(3,325)	0	(3,325)	0	(3,325)
160 (754) Texas State Univ San Marcos	24,023.92	0.00%	(429)	0	(429)	0	(429)
161 (755) Stephen F. Austin Univ	33,202.20	0.01%	(593)	0	(593)	0	(593)
162 (756) Sul Ross Univ	71,442.25	0.01%	(1,277)	0	(1,277)	0	(1,277)
165 (759) UH Clear Lake	30,644.26	0.01%	(548)	0	(548)	0	(548)
174 (771) School for the Blind/Visually Imp	148,437.00	0.03%	(2,653)	0	(2,653)	0	(2,653)
175 (772) School for the Deaf	56,079.33	0.01%	(1,002)	0	(1,002)	0	(1,002)
178 (781) Higher Ed Coord Brd	19,854.85	0.00%	(355)	0	(355)	0	(355)
180 (784) UH Downtown	6,084.60	0.00%	(109)	0	(109)	0	(109)
185 (802) Parks & Wildlife	9,350,915.71	1.60%	(167,143)	0	(167,143)	0	(167,143)
186 (808) Historical Commission	148,362.39	0.03%	(2,652)	0	(2,652)	0	(2,652)
187 (813) Commission on the Arts	1,416.29	0.00%	(25)	0	(25)	0	(25)
189 (999) Other	25,694,875.78	4.40%	(459,284)	0	(459,284)	0	(459,284)

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SmartBuy Revenue Allocations

Dept:6 CPA Rebates

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	584,546,540.71	100.00%	(10,448,489)	0	(10,448,489)	0	(10,448,489)
Direct Bills					0		0
Total					\$(10,448,489)		\$(10,448,489)

Basis Units: SmartBuy Expend By Agency

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Allocation Summary

Dept:6 CPA Rebates

Department	P Card Rebate	TXMAS Rebate	SmartBuy Revenue	Total
3 (304) CPA Administration	\$(143,602)	\$(5,146)	\$(5,700)	\$(154,448)
4 CPA Fiscal and ITD	(43,603)	(1,563)	(1,731)	(46,897)
5 CPA Statewide Procurement	(5,252)	(188)	(208)	(5,648)
7 DPS Capitol Security	(23,385)	(836)	(15,391)	(39,612)
8 (303) TFC Admin	(14,662)	(1,104)	(527)	(16,292)
9 TFC Planning & Real Estate Managem	(38,859)	(2,925)	(1,396)	(43,179)
10 OOG Budget, Policy and Planning Divi:	(2,710)	(439)	(35)	(3,185)
11 (809) State Preservation Brd	(22,581)	(1,217)	(636)	(24,434)
12 TFC Surplus Property	(5,562)	(419)	(200)	(6,181)
14 TFC Insp & Proj Mgmt	(13,073)	(984)	(470)	(14,527)
15 TFC Minor Const	(5,295)	(399)	(190)	(5,884)
18 DIR Data Center	(2,053)	(179)	(3)	(2,235)
19 DIR Go Direct/Coop Cntr	(3,244)	(283)	(5)	(3,532)
20 DIR CCTS	(815)	(71)	(1)	(887)
21 DIR TEXAN	(2,542)	(222)	(4)	(2,768)
22 (101) State Senate	(11,730)	(2)	(1,660)	(13,391)
23 (102) Hse of Representatives	(21,067)	(5)	0	(21,072)
24 (103) Legislative Council	(42,918)	(27)	0	(42,945)
25 (104) Legislative Budget	(1,417)	(6)	(4)	(1,427)
26 (105) Reference Library	(683)	(70)	0	(753)
27 (116) Sunset Advisory Brd	(1,043)	0	0	(1,043)
28 (201) Supreme Court	(5,501)	(1,207)	(4)	(6,713)
29 (202) State Bar	(20,476)	0	0	(20,476)
30 (203) Law Examiners	(5,614)	0	0	(5,614)
32 (211) Court of Crim Appeals	(662)	(9)	(13)	(685)
33 (212) Crt Administration	(9,919)	(21)	(56)	(9,996)
34 (213) Prosecuting Atty	0	0	(0)	(0)
35 (215) Office of Capital Writs	(2,882)	0	0	(2,882)
36 (220) Appeals Courts	(5,761)	(121)	(659)	(6,541)
38 (242) Judicial Conduct	(2,658)	(6)	(7)	(2,672)
39 (243) Law Library	(1,188)	(1)	(18)	(1,207)
40 (301) Governor	(16,405)	(2,660)	(214)	(19,280)
41 (302) Attorney General	(255,852)	(2,988)	(42,122)	(300,962)
42 (305) General Land Office	(52,362)	(7,743)	(2,615)	(62,720)
43 (306) State Library and Archives	(5,518)	(312)	(274)	(6,104)
44 (307) Secretary of State	(8,515)	(127)	(2,496)	(11,139)
45 (308) State Auditor	(14,382)	(25)	(7)	(14,414)
46 (312) Securities	(5,923)	(32)	(184)	(6,139)
48 (320) Workforce Commission	(169,952)	(8,388)	(17,073)	(195,412)
49 (323) Teacher Retirement	(62,358)	(8,441)	(13,852)	(84,651)
50 (326) Emergency Services Retirement	(2,180)	(0)	(10)	(2,190)

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Allocation Summary

Dept:6 CPA Rebates

Department	P Card Rebate	TXMAS Rebate	SmartBuy Revenue	Total
51 (327) Employees Retirement	\$(32,745)	\$(2,021)	\$(473)	\$(35,238)
52 (329) Real Estate	(3,979)	(47)	(84)	(4,110)
53 (332) Housing & Community Affairs	(30,537)	(60)	(12)	(30,610)
54 (338) Pension Review	(372)	0	0	(372)
56 (347) Tx Public Finance	(1,670)	(0)	(12)	(1,683)
57 (352) Bond Review Board	0	(7)	(10)	(17)
58 (356) Ethics Commission	(700)	(4)	(44)	(749)
59 (359) Insurance Counsel	(624)	(13)	(46)	(683)
60 (360) Administrative Hearings	(3,053)	(502)	(733)	(4,287)
61 (362) Lottery Commission	(15,329)	(219)	(317)	(15,865)
62 (364) Health Profession	(277)	0	(5)	(282)
63 (370) Tx Resid Constr	0	(4)	0	(4)
64 (401) Adjutant General	(1,013,854)	(41,313)	(16,064)	(1,071,232)
65 (403) Veterans Commission	(18,016)	(79)	(1,088)	(19,183)
66 (405) Public Safety	(1,320,450)	(47,191)	(869,079)	(2,236,721)
67 (407) LEO Stnds & Educ	(3,332)	(2)	(5)	(3,339)
68 (409) Jail Standards	(1,997)	(123)	(36)	(2,157)
69 (411) Fire Protection	(4,952)	(64)	(10)	(5,025)
70 (448) Office of Employee Insured Coun	(4,621)	(86)	(1,202)	(5,909)
71 (450) Savings & Mortgage Lending	(5,812)	0	(1)	(5,813)
72 (451) Banking	(40,088)	(276)	(233)	(40,597)
73 (452) License & Regulation	(14,643)	(204)	(653)	(15,500)
74 (454) Insurance Comm	(60,796)	(596)	(8,346)	(69,737)
75 (455) Railroad Comm	(17,740)	(905)	(19,031)	(37,676)
76 (456) Plumbing Examiners	(1,985)	(155)	(147)	(2,287)
77 (457) Public Accountancy	(134)	(14)	(287)	(434)
78 (458) Alcoholic Beverage Comm	(13,900)	(914)	(16,647)	(31,461)
79 (459) Architectural Examiners	(1,949)	0	(20)	(1,969)
80 (460) Professional Engineers	(2,311)	0	0	(2,311)
81 (464) Land Surveying	(143)	(12)	(18)	(172)
82 (466) Consumer Credit	(32,036)	(10)	(77)	(32,123)
83 (469) Credit Union Dept	(21,369)	(20)	(105)	(21,493)
84 (473) Public Utility Comm	(756)	(264)	(348)	(1,369)
85 (475) Public Utility Counsel	(956)	(133)	(80)	(1,168)
86 (476) Racing Comm	(5,616)	(8)	(19)	(5,642)
87 (477) Emergency Commun	(4,934)	(115)	(57)	(5,106)
88 (479) State Office of Risk Management	(6,006)	(4)	(31)	(6,041)
89 (481) Prof Geoscientists	(977)	(4)	(0)	(981)
90 (503) Medical Board	(16,236)	(125)	(404)	(16,764)
91 (504) Dental Examiners	(3,335)	(21)	(57)	(3,413)
92 (506) MDA Cancer Cntr	0	(5,426)	0	(5,426)

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Allocation Summary

Dept:6 CPA Rebates

Department	P Card Rebate	TXMAS Rebate	SmartBuy Revenue	Total
93 (507) Brd of Nursing	\$(4,088)	\$(132)	\$(357)	\$(4,577)
94 (508) Chiropractic Examiners	(693)	(14)	(28)	(735)
95 (512) Podiatric Med Examiners	(1)	0	0	(1)
96 (513) Funeral Service Comm	(55)	0	0	(55)
97 (514) Optometry Brd	(779)	0	0	(779)
98 (515) Brd of Pharmacy	(2,673)	(101)	(8,493)	(11,268)
99 (520) Psychologists Examiners	(286)	0	0	(286)
100 (529) HHS Commission	(2,347,865)	(81,594)	(264,326)	(2,693,785)
101 (530) Family & Protective Svcs	(1,298,323)	(595)	(6,537)	(1,305,456)
102 (533) Phys & Occ Therapy Examiners	(501)	(2)	0	(504)
104 (537) State Health Services	(272,320)	(13,418)	(13,593)	(299,331)
105 (542) Cancer Prev & Research Inst	(7,766)	0	0	(7,766)
106 (551) Agriculture	(52,834)	(6,679)	(12,439)	(71,952)
107 (554) Animal Health Comm	(13,395)	(489)	(18,736)	(32,620)
108 (555) AgriLife Research	0	(262)	0	(262)
109 (556) AgriLife Experiment	0	(4,580)	(1,924)	(6,504)
111 (576) Forest Service	0	(824)	(15,248)	(16,071)
112 (578) Vet Med Examiners	(3,582)	(4)	(59)	(3,645)
113 (580) Water Development	(36,840)	(11)	(110)	(36,961)
114 (582) Environmental Quality Comm	(221,327)	(1,418)	(36,212)	(258,956)
115 (592) Soil & Water Conservation	(4,571)	(39)	(481)	(5,091)
116 (601) Tx DOT	(3,258,345)	(124,787)	(5,280,735)	(8,663,867)
117 (608) Dept of Motor Vehicles	(25,841)	(986)	(49,121)	(75,948)
118 (644) Department of Juvenile Justice	(41,823)	(6,857)	(60,264)	(108,945)
119 (696) Criminal Justice	(1,898,959)	(53,342)	(2,979,292)	(4,931,592)
120 (701) Tx Education Agcy	(36,962)	(1,792)	(868)	(39,622)
122 (709) TAMU Health Science Cntr	0	(558)	(1)	(559)
123 (710) TAMU System	0	(7,599)	0	(7,599)
124 (711) TAMU Main	0	(5,170)	(876)	(6,046)
125 (712) Engineering Exp Station	0	(1)	0	(1)
126 (713) Tarlton State Univ	0	(3,257)	0	(3,257)
127 (714) UT Arlington	0	(2,185)	(3,891)	(6,076)
129 (716) Engineering Extension Svc	0	(198)	0	(198)
130 (717) Tx Southern Univ	0	(1,200)	0	(1,200)
131 (718) TAMU Galveston	0	(22)	0	(22)
132 (719) Tx State Technical College	0	(5,080)	(401)	(5,481)
133 (720) UT System	(169,611)	(1,946)	(2,331)	(173,889)
134 (721) UT Austin	0	(2,359)	(1,736)	(4,096)
135 (723) UT Med Branch Galveston	0	(8,292)	(449)	(8,741)
136 (724) UT El Paso	0	(6,196)	(949)	(7,145)
137 (727) Tx Transportation Instit	0	(329)	0	(329)

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Allocation Summary

Dept:6 CPA Rebates

Department	P Card Rebate	TXMAS Rebate	SmartBuy Revenue	Total
138 (729) UT Southwestern Medical	\$0	\$(502)	\$(867)	\$(1,370)
139 (730) University of Houston	0	(2,925)	0	(2,925)
140 (731) Tx Womens Univ	0	(2,426)	(851)	(3,276)
141 (732) TAMU Kingsville	0	(104)	0	(104)
142 (733) Texas Tech Univ	0	(909)	(500)	(1,410)
143 (734) Lamar Univ	0	(1,159)	0	(1,159)
144 (735) Midwestern Univ	0	(3,044)	(28)	(3,072)
145 (736) UT Pan American	0	(379)	0	(379)
146 (737) Angelo State Univ	0	(5,627)	(859)	(6,486)
147 (738) UT Dallas	0	(6,902)	(509)	(7,411)
148 (739) TTU Health Science Cntr	0	(1,472)	(750)	(2,222)
150 (743) UT San Antonio/State Demograp	0	(3,043)	(4)	(3,047)
151 (744) UTHSC Houston	0	(386)	0	(386)
152 (745) UTHSC San Antonio	0	(1,682)	(285)	(1,967)
153 (746) UT Rio Grande Valley	0	(2,342)	(777)	(3,120)
154 (747) UT Brownsville	0	(19)	0	(19)
155 (749) Tx A&M SA	0	(283)	0	(283)
156 (750) UT Tyler	0	(749)	(40)	(788)
157 (751) TAMU Commerce	0	(950)	(618)	(1,568)
158 (752) Univ of North Texas	0	(2,623)	0	(2,623)
159 (753) Sam Houston State	0	(571)	(3,325)	(3,897)
160 (754) Texas State Univ San Marcos	0	(4,627)	(429)	(5,057)
161 (755) Stephen F. Austin Univ	0	(7,642)	(593)	(8,235)
162 (756) Sul Ross Univ	0	0	(1,277)	(1,277)
163 (757) West Texas A&M Univ	0	(182)	0	(182)
165 (759) UH Clear Lake	0	(1,314)	(548)	(1,862)
166 (760) TAMU Corpus Christi	0	(290)	0	(290)
169 (764) TAMU Texarkana	0	(32)	0	(32)
170 (765) UH Victoria	0	(1,105)	0	(1,105)
171 (768) TTU System	0	(8)	0	(8)
172 (769) UNT System	0	(633)	0	(633)
173 (770) TAMU Cntrl Texas	0	(13)	0	(13)
174 (771) School for the Blind/Visually Imp	(97,811)	(1,418)	(2,653)	(101,883)
175 (772) School for the Deaf	(117,365)	(449)	(1,002)	(118,816)
176 (773) UNT Dallas	0	(128)	0	(128)
177 (774) TTU HSC El Paso	0	(10)	0	(10)
178 (781) Higher Ed Coord Brd	(17,938)	(2)	(355)	(18,295)
179 (783) UH System	0	(176)	0	(176)
180 (784) UH Downtown	0	(2,735)	(109)	(2,843)
182 (787) Lamar Orange	0	(333)	0	(333)
183 (788) Lamar Port Arthur	0	(894)	0	(894)

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Allocation Summary

Dept:6 CPA Rebates

Department	P Card Rebate	TXMAS Rebate	SmartBuy Revenue	Total
184 (789) Lamar Inst of Technology	\$0	\$(22)	\$0	\$(22)
185 (802) Parks & Wildlife	(1,079,346)	(33,127)	(167,143)	(1,279,616)
186 (808) Historical Commission	(67,871)	(1,494)	(2,652)	(72,017)
187 (813) Commission on the Arts	(1,405)	(122)	(25)	(1,552)
189 (999) Other	0	(631,701)	(459,284)	(1,090,984)
Total	\$(14,843,614)	\$(1,217,973)	\$(10,448,489)	\$(26,510,076)

STATE OF TEXAS
DEPARTMENT OF PUBLIC SAFETY – CAPITOL SECURITY DIVISION
NATURE AND EXTENT OF SERVICES

The Capitol Security Division of the Department of Public Safety is responsible for the provision of security services to state owned buildings, grounds and parking areas. The Division provides police and security services to officials and employees within the Capitol Complex area as well as at other state facilities on the Texas Facilities Commission inventory. Services provided include building security and patrol; crime investigation; key and locksmith services; and parking and traffic regulation. Costs have been identified and allocated as follows:

- ◆ **Building Security** - costs associated with security services dedicated to specific buildings have been allocated on the basis of the security cost per building by agency occupied square footage.
- ◆ **Capitol Complex Security** – costs associated with roving patrols between buildings and the monitoring of security cameras and alarm systems have been allocated on the number of security access badges issued within the Capitol Complex by agency.
- ◆ **Other Law Enforcement** – costs associated with criminal investigation, parking enforcement and patrol service, both bicycle and auto have not been allocated.

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A. Department Costs

Dept:7 DPS Capitol Security

Description		Amount	General Admin	Building Security	Complex Security	Other Law Enforcement
Personnel Costs						
Salaries	S1	12,503,122	169,578	6,465,078	1,052,454	4,816,012
<i>Salary % Split</i>			<i>1.36%</i>	<i>51.71%</i>	<i>8.42%</i>	<i>38.52%</i>
Benefits	P	3,467,586	47,030	1,793,009	291,885	1,335,662
Subtotal - Personnel Costs		15,970,708	216,608	8,258,087	1,344,339	6,151,674
Services & Supplies Cost						
Professional Svcs	P	27,993	4,949	151	24	22,869
Travel	P	73,743	5,211	12,851	2,092	53,589
Materials & Supplies	P	80,496	3,644	26,820	4,366	45,666
Communication & Utilities	P	56,742	2,379	22,677	3,691	27,995
Fuels & Lubricants	P	214,441	4,783	63,576	10,349	135,733
Rental Blds	P	6	0	6	0	0
Rental Machines	P	20	0	0	0	20
Other Expenditures	P	738,307	67,327	224,967	36,622	409,391
Capital Outlay	D	0	0	0	0	0
Subtotal - Services & Supplies		1,191,748	88,293	351,048	57,144	695,263
Department Cost Total		17,162,456	304,901	8,609,135	1,401,483	6,846,937
Adjustments to Cost						
Capital Outlay	D	0	0	0	0	0
Subtotal - Adjustments		0	0	0	0	0
Total Costs After Adjustments		17,162,456	304,901	8,609,135	1,401,483	6,846,937
General Admin Distribution			(304,901)	159,825	26,018	119,058
Grand Total		\$17,162,456		\$8,768,960	\$1,427,501	\$6,965,995

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B. Incoming Costs - (Default Spread Salary%)

Dept:7 DPS Capitol Security

Department	First Incoming	Second Incoming	Building Security	Complex Security	Other Law Enforcement
4 Fiscal Integrity	\$3,955	\$1,313	\$2,761	\$450	\$2,057
4 USAS	886	1,114	1,048	171	781
4 CAPPs FIN	1,936	215	1,127	184	840
4 CAPPs HR	32,277	8,192	21,213	3,453	15,802
4 Claims	5,316	2,222	3,951	643	2,943
4 SPA	151	1,097	654	107	487
4 USPS	852	774	853	139	635
4 SPRS	88	392	252	41	187
4 Treasury	2,311	836	1,649	269	1,229
4 ITD	46	35	43	7	32
Subtotal - CPA Fiscal and ITD	47,818	16,190	33,552	5,462	24,994
5 Statewide Procurement	4,807	832	2,956	481	2,202
5 Vehicle & Fleet Mgmt	670	45	375	61	279
Subtotal - CPA Statewide Procurement	5,477	878	3,331	542	2,481
6 P Card Rebate	(23,385)	0	(12,258)	(1,995)	(9,131)
6 TXMAS Rebate	(836)	0	(438)	(71)	(326)
6 SmartBuy Revenue	(15,391)	0	(8,068)	(1,313)	(6,010)
Subtotal - CPA Rebates	(39,612)	0	(20,764)	(3,380)	(15,468)
7 Complex Security	0	6,678	3,500	570	2,607
Subtotal - DPS Capitol Security	0	6,678	3,500	570	2,607
10 BPP Agy Assistance	0	257	135	22	100
Subtotal - OOG Budget, Policy and Pla	0	257	135	22	100
Total Incoming	13,683	24,003	19,754	3,216	14,716
C. Total Allocated		\$17,200,142	\$8,788,714	\$1,430,717	\$6,980,711
			51.10%	8.32%	40.59%

**STATE OF TEXAS
FY2020 STATEWIDE COST ALLOCATION PLAN**

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Building Security Allocations

Dept:7 DPS Capitol Security

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
11 (809) State Preservation Brd	234,009.00	3.62%	\$317,660	\$0	\$317,660	\$455	\$318,115
20 DIR CCTS	2,259.91	0.03%	3,068	0	3,068	4	3,072
22 (101) State Senate	1,453,485.53	22.48%	1,973,059	0	1,973,059	2,829	1,975,888
23 (102) Hse of Representatives	3,492,281.89	54.02%	4,740,659	0	4,740,659	6,796	4,747,456
24 (103) Legislative Council	42,444.25	0.66%	57,617	0	57,617	83	57,699
25 (104) Legislative Budget	20,645.41	0.32%	28,025	0	28,025	40	28,066
26 (105) Reference Library	135,246.01	2.09%	183,592	0	183,592	263	183,855
27 (116) Sunset Advisory Brd	4,684.62	0.07%	6,359	0	6,359	9	6,368
28 (201) Supreme Court	19,647.13	0.30%	26,670	0	26,670	38	26,709
30 (203) Law Examiners	9,377.94	0.15%	12,730	0	12,730	18	12,748
32 (211) Court of Crim Appeals	9,487.45	0.15%	12,879	0	12,879	18	12,897
33 (212) Crt Administration	22,326.98	0.35%	30,308	0	30,308	43	30,352
39 (243) Law Library	28,514.05	0.44%	38,707	0	38,707	55	38,762
40 (301) Governor	186,746.50	2.89%	253,502	0	253,502	363	253,866
44 (307) Secretary of State	65,293.68	1.01%	88,634	0	88,634	127	88,761
45 (308) State Auditor	17,645.76	0.27%	23,954	0	23,954	34	23,988
55 (342) DOT Aviation	218,620.77	3.38%	296,771	0	296,771	425	297,196
58 (356) Ethics Commission	8,661.36	0.13%	11,758	0	11,758	17	11,774
66 (405) Public Safety	273,063.15	4.22%	370,674	0	370,674	531	371,206
114 (582) Environmental Quality Comm	312.27	0.00%	424	0	424	1	425
119 (696) Criminal Justice	1,458.55	0.02%	1,980	0	1,980	3	1,983
185 (802) Parks & Wildlife	414.87	0.01%	563	0	563	1	564
189 (999) Other	218,450.52	3.38%	296,539	0	296,539	425	296,965
Subtotal	6,465,077.60	100.00%	8,776,133	0	8,776,133	12,582	8,788,714
Direct Bills					0		0
Total					\$8,776,133		\$8,788,714

Basis Units: Cost Per Bld By Agency Occupied Square Footage

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FY2020 STATEWIDE COST ALLOCATION PLAN

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Complex Security Allocations

Dept:7 DPS Capitol Security

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	1,520	5.30%	\$75,746	\$0	\$75,746	\$0	\$75,746
4 CPA Fiscal and ITD	461	1.61%	22,973	0	22,973	0	22,973
5 CPA Statewide Procurement	56	0.20%	2,791	0	2,791	0	2,791
7 DPS Capitol Security	134	0.47%	6,678	0	6,678	0	6,678
8 (303) TFC Admin	551	1.92%	27,458	0	27,458	43	27,501
9 TFC Planning & Real Estate Managem	1,461	5.10%	72,806	0	72,806	113	72,919
10 OOG Budget, Policy and Planning Divi:	48	0.17%	2,392	0	2,392	4	2,396
11 (809) State Preservation Brd	826	2.88%	41,162	0	41,162	64	41,226
12 TFC Surplus Property	209	0.73%	10,415	0	10,415	16	10,431
14 TFC Insp & Proj Mgmt	492	1.72%	24,518	0	24,518	38	24,556
15 TFC Minor Const	199	0.69%	9,917	0	9,917	15	9,932
18 DIR Data Center	55	0.19%	2,741	0	2,741	4	2,745
19 DIR Go Direct/Coop Cntr	86	0.30%	4,286	0	4,286	7	4,292
20 DIR CCTS	22	0.08%	1,096	0	1,096	2	1,098
21 DIR TEXAN	68	0.24%	3,389	0	3,389	5	3,394
22 (101) State Senate	654	2.28%	32,591	0	32,591	51	32,641
23 (102) Hse of Representatives	1,520	5.30%	75,746	0	75,746	117	75,864
24 (103) Legislative Council	387	1.35%	19,285	0	19,285	30	19,315
25 (104) Legislative Budget	122	0.43%	6,080	0	6,080	9	6,089
26 (105) Reference Library	25	0.09%	1,246	0	1,246	2	1,248
27 (116) Sunset Advisory Brd	31	0.11%	1,545	0	1,545	2	1,547
28 (201) Supreme Court	89	0.31%	4,435	0	4,435	7	4,442
30 (203) Law Examiners	25	0.09%	1,246	0	1,246	2	1,248
32 (211) Court of Crim Appeals	69	0.24%	3,438	0	3,438	5	3,444
33 (212) Crt Administration	111	0.39%	5,531	0	5,531	9	5,540
34 (213) Prosecuting Atty	4	0.01%	199	0	199	0	200
35 (215) Office of Capital Writs	39	0.14%	1,943	0	1,943	3	1,947
36 (220) Appeals Courts	42	0.15%	2,093	0	2,093	3	2,096
38 (242) Judicial Conduct	28	0.10%	1,395	0	1,395	2	1,397
39 (243) Law Library	12	0.04%	598	0	598	1	599
40 (301) Governor	291	1.02%	14,501	0	14,501	22	14,524
41 (302) Attorney General	1,200	4.19%	59,800	0	59,800	93	59,893
42 (305) General Land Office	768	2.68%	38,272	0	38,272	59	38,331
43 (306) State Library and Archives	161	0.56%	8,023	0	8,023	12	8,036
44 (307) Secretary of State	206	0.72%	10,266	0	10,266	16	10,282
45 (308) State Auditor	181	0.63%	9,020	0	9,020	14	9,034
46 (312) Securities	59	0.21%	2,940	0	2,940	5	2,945
48 (320) Workforce Commission	1,919	6.69%	95,630	0	95,630	148	95,778
50 (326) Emergency Services Retirement	15	0.05%	747	0	747	1	749
51 (327) Employees Retirement	508	1.77%	25,315	0	25,315	39	25,355
52 (329) Real Estate	126	0.44%	6,279	0	6,279	10	6,289

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Complex Security Allocations

Dept:7 DPS Capitol Security

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
53 (332) Housing & Community Affairs	303	1.06%	\$15,099	\$0	\$15,099	\$23	\$15,123
54 (338) Pension Review	11	0.04%	548	0	548	1	549
56 (347) Tx Public Finance	15	0.05%	747	0	747	1	749
57 (352) Bond Review Board	11	0.04%	548	0	548	1	549
58 (356) Ethics Commission	40	0.14%	1,993	0	1,993	3	1,996
59 (359) Insurance Counsel	11	0.04%	548	0	548	1	549
60 (360) Administrative Hearings	92	0.32%	4,585	0	4,585	7	4,592
62 (364) Health Profession	7	0.02%	349	0	349	1	349
64 (401) Adjutant General	10	0.03%	498	0	498	1	499
65 (403) Veterans Commission	115	0.40%	5,731	0	5,731	9	5,740
66 (405) Public Safety	7,580	26.44%	377,736	0	377,736	586	378,322
68 (409) Jail Standards	24	0.08%	1,196	0	1,196	2	1,198
69 (411) Fire Protection	24	0.08%	1,196	0	1,196	2	1,198
71 (450) Savings & Mortgage Lending	4	0.01%	199	0	199	0	200
73 (452) License & Regulation	475	1.66%	23,671	0	23,671	37	23,707
74 (454) Insurance Comm	896	3.13%	44,651	0	44,651	69	44,720
75 (455) Railroad Comm	819	2.86%	40,813	0	40,813	63	40,877
77 (457) Public Accountancy	67	0.23%	3,339	0	3,339	5	3,344
79 (459) Architectural Examiners	19	0.07%	947	0	947	1	948
82 (466) Consumer Credit	27	0.09%	1,345	0	1,345	2	1,348
84 (473) Public Utility Comm	213	0.74%	10,614	0	10,614	16	10,631
85 (475) Public Utility Counsel	18	0.06%	897	0	897	1	898
87 (477) Emergency Commun	35	0.12%	1,744	0	1,744	3	1,747
88 (479) State Office of Risk Management	122	0.43%	6,080	0	6,080	9	6,089
89 (481) Prof Geoscientists	12	0.04%	598	0	598	1	599
90 (503) Medical Board	390	1.36%	19,435	0	19,435	30	19,465
91 (504) Dental Examiners	73	0.25%	3,638	0	3,638	6	3,643
93 (507) Brd of Nursing	138	0.48%	6,877	0	6,877	11	6,888
94 (508) Chiropractic Examiners	20	0.07%	997	0	997	2	998
95 (512) Podiatric Med Examiners	1	0.00%	50	0	50	0	50
96 (513) Funeral Service Comm	18	0.06%	897	0	897	1	898
97 (514) Optometry Brd	6	0.02%	299	0	299	0	299
98 (515) Brd of Pharmacy	106	0.37%	5,282	0	5,282	8	5,291
99 (520) Psychologists Examiners	22	0.08%	1,096	0	1,096	2	1,098
102 (533) Phys & Occ Therapy Examiners	21	0.07%	1,046	0	1,046	2	1,048
104 (537) State Health Services	21	0.07%	1,046	0	1,046	2	1,048
105 (542) Cancer Prev & Research Inst	40	0.14%	1,993	0	1,993	3	1,996
106 (551) Agriculture	396	1.38%	19,734	0	19,734	31	19,765
112 (578) Vet Med Examiners	24	0.08%	1,196	0	1,196	2	1,198
113 (580) Water Development	296	1.03%	14,751	0	14,751	23	14,774
116 (601) Tx DOT	47	0.16%	2,342	0	2,342	4	2,346

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Complex Security Allocations

Dept:7 DPS Capitol Security

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
117 (608) Dept of Motor Vehicles	10	0.03%	\$498	\$0	\$498	\$1	\$499
119 (696) Criminal Justice	161	0.56%	8,023	0	8,023	12	8,036
120 (701) Tx Education Agcy	956	3.33%	47,641	0	47,641	74	47,714
164 (758) Board of Regents TSU Sys	24	0.08%	1,196	0	1,196	2	1,198
185 (802) Parks & Wildlife	4	0.01%	199	0	199	0	200
186 (808) Historical Commission	151	0.53%	7,525	0	7,525	12	7,536
187 (813) Commission on the Arts	14	0.05%	698	0	698	1	699
Subtotal	28,669	100.00%	1,428,669	0	1,428,669	2,048	1,430,717
Direct Bills					0		0
Total					\$1,428,669		\$1,430,717

Basis Units: Capitol Complex Access Badges by Agency

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Other Law Enforcement Allocations

Dept:7 DPS Capitol Security

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
189 (999) Other	100	100.00%	\$6,971,338	\$0	\$6,971,338	\$9,373	\$6,980,711
Subtotal	100	100.00%	6,971,338	0	6,971,338	9,373	6,980,711
Direct Bills					0		0
Total					\$6,971,338		\$6,980,711

Basis Units: Direct Allocation to Other

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FY2020 STATEWIDE COST ALLOCATION PLAN

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Allocation Summary

Dept:7 DPS Capitol Security

Department	Building Security	Complex Security	Other Law Enforcement	Total
3 (304) CPA Administration	\$0	\$75,746	\$0	\$75,746
4 CPA Fiscal and ITD	0	22,973	0	22,973
5 CPA Statewide Procurement	0	2,791	0	2,791
7 DPS Capitol Security	0	6,678	0	6,678
8 (303) TFC Admin	0	27,501	0	27,501
9 TFC Planning & Real Estate Managem	0	72,919	0	72,919
10 OOG Budget, Policy and Planning Divi:	0	2,396	0	2,396
11 (809) State Preservation Brd	318,115	41,226	0	359,341
12 TFC Surplus Property	0	10,431	0	10,431
14 TFC Insp & Proj Mgmt	0	24,556	0	24,556
15 TFC Minor Const	0	9,932	0	9,932
18 DIR Data Center	0	2,745	0	2,745
19 DIR Go Direct/Coop Cntr	0	4,292	0	4,292
20 DIR CCTS	3,072	1,098	0	4,170
21 DIR TEXAN	0	3,394	0	3,394
22 (101) State Senate	1,975,888	32,641	0	2,008,529
23 (102) Hse of Representatives	4,747,456	75,864	0	4,823,320
24 (103) Legislative Council	57,699	19,315	0	77,015
25 (104) Legislative Budget	28,066	6,089	0	34,155
26 (105) Reference Library	183,855	1,248	0	185,103
27 (116) Sunset Advisory Brd	6,368	1,547	0	7,916
28 (201) Supreme Court	26,709	4,442	0	31,151
30 (203) Law Examiners	12,748	1,248	0	13,996
32 (211) Court of Crim Appeals	12,897	3,444	0	16,341
33 (212) Crt Administration	30,352	5,540	0	35,892
34 (213) Prosecuting Atty	0	200	0	200
35 (215) Office of Capital Writs	0	1,947	0	1,947
36 (220) Appeals Courts	0	2,096	0	2,096
38 (242) Judicial Conduct	0	1,397	0	1,397
39 (243) Law Library	38,762	599	0	39,361
40 (301) Governor	253,866	14,524	0	268,390
41 (302) Attorney General	0	59,893	0	59,893
42 (305) General Land Office	0	38,331	0	38,331
43 (306) State Library and Archives	0	8,036	0	8,036
44 (307) Secretary of State	88,761	10,282	0	99,043
45 (308) State Auditor	23,988	9,034	0	33,022
46 (312) Securities	0	2,945	0	2,945
48 (320) Workforce Commission	0	95,778	0	95,778
50 (326) Emergency Services Retirement	0	749	0	749
51 (327) Employees Retirement	0	25,355	0	25,355
52 (329) Real Estate	0	6,289	0	6,289

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Allocation Summary

Dept:7 DPS Capitol Security

Department	Building Security	Complex Security	Other Law Enforcement	Total
53 (332) Housing & Community Affairs	\$0	\$15,123	\$0	\$15,123
54 (338) Pension Review	0	549	0	549
55 (342) DOT Aviation	297,196	0	0	297,196
56 (347) Tx Public Finance	0	749	0	749
57 (352) Bond Review Board	0	549	0	549
58 (356) Ethics Commission	11,774	1,996	0	13,771
59 (359) Insurance Counsel	0	549	0	549
60 (360) Administrative Hearings	0	4,592	0	4,592
62 (364) Health Profession	0	349	0	349
64 (401) Adjutant General	0	499	0	499
65 (403) Veterans Commission	0	5,740	0	5,740
66 (405) Public Safety	371,206	378,322	0	749,527
68 (409) Jail Standards	0	1,198	0	1,198
69 (411) Fire Protection	0	1,198	0	1,198
71 (450) Savings & Mortgage Lending	0	200	0	200
73 (452) License & Regulation	0	23,707	0	23,707
74 (454) Insurance Comm	0	44,720	0	44,720
75 (455) Railroad Comm	0	40,877	0	40,877
77 (457) Public Accountancy	0	3,344	0	3,344
79 (459) Architectural Examiners	0	948	0	948
82 (466) Consumer Credit	0	1,348	0	1,348
84 (473) Public Utility Comm	0	10,631	0	10,631
85 (475) Public Utility Counsel	0	898	0	898
87 (477) Emergency Commun	0	1,747	0	1,747
88 (479) State Office of Risk Management	0	6,089	0	6,089
89 (481) Prof Geoscientists	0	599	0	599
90 (503) Medical Board	0	19,465	0	19,465
91 (504) Dental Examiners	0	3,643	0	3,643
93 (507) Brd of Nursing	0	6,888	0	6,888
94 (508) Chiropractic Examiners	0	998	0	998
95 (512) Podiatric Med Examiners	0	50	0	50
96 (513) Funeral Service Comm	0	898	0	898
97 (514) Optometry Brd	0	299	0	299
98 (515) Brd of Pharmacy	0	5,291	0	5,291
99 (520) Psychologists Examiners	0	1,098	0	1,098
102 (533) Phys & Occ Therapy Examiners	0	1,048	0	1,048
104 (537) State Health Services	0	1,048	0	1,048
105 (542) Cancer Prev & Research Inst	0	1,996	0	1,996
106 (551) Agriculture	0	19,765	0	19,765
112 (578) Vet Med Examiners	0	1,198	0	1,198
113 (580) Water Development	0	14,774	0	14,774

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Allocation Summary

Dept:7 DPS Capitol Security

Department	Building Security	Complex Security	Other Law Enforcement	Total
114 (582) Environmental Quality Comm	\$425	\$0	\$0	\$425
116 (601) Tx DOT	0	2,346	0	2,346
117 (608) Dept of Motor Vehicles	0	499	0	499
119 (696) Criminal Justice	1,983	8,036	0	10,018
120 (701) Tx Education Agy	0	47,714	0	47,714
164 (758) Board of Regents TSU Sys	0	1,198	0	1,198
185 (802) Parks & Wildlife	564	200	0	764
186 (808) Historical Commission	0	7,536	0	7,536
187 (813) Commission on the Arts	0	699	0	699
189 (999) Other	296,965	0	6,980,711	7,277,675
Total	\$8,788,714	\$1,430,717	\$6,980,711	\$17,200,142

STATE OF TEXAS
TEXAS FACILITIES COMMISSION - ADMINISTRATION
NATURE AND EXTENT OF SERVICES

The Administration and Support Division of the Texas Facilities Commission (TFC) provides a variety of services internal to the Commission. Costs have been identified and allocated as follows:

- ◆ **Agency Administration** – costs associated with the executive direction and administrative support of the agency have been allocated on the basis of the salaries and wages supported in TFC divisions.

- ◆ **Staff Support Services** – Costs associated with Internal Audit, Risk Management and Safety, Open Records, General Counsel, Internal Procurement, Fiscal Management, and Human Resources have been allocated on the basis of the salaries and wages supported in TFC divisions.

- ◆ **Information Systems** – costs associated with information systems support and management, including application development and technical support for VAX/VMS and PC-LAN environments have been allocated on the basis of cost by division

- ◆ **Termination Leave Payments** – costs associated with lump sum termination leave payments made to Texas Facilities Commission employees have been treated as indirect costs and allocated to all divisions of the agency on the basis of the salaries and wages in all TFC divisions.

- ◆ **Agency Fleet Management** – costs associated with management of the agency's vehicles including inventory management, scheduled maintenance and replacement have been allocated on the basis of vehicles assigned by TFC division.

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A. Department Costs

Dept:8 (303) TFC Admin

Description		Amount	General Admin	Agency Admin	Staff Support Svcs	Information Systems	Termination Pay	Fleet Management
Personnel Costs								
Salaries	S1	3,063,129	0	354,091	2,004,670	619,534	0	84,834
<i>Salary % Split</i>			<i>.00%</i>	<i>11.56%</i>	<i>65.45%</i>	<i>20.23%</i>	<i>.00%</i>	<i>2.77%</i>
Benefits	S	1,004,827	0	116,156	657,611	203,232	0	27,829
Subtotal - Personnel Costs		4,067,956	0	470,247	2,662,281	822,766	0	112,663
Services & Supplies Cost								
Termination Pay	P	135,973	0	0	0	0	135,973	0
Professional Fees	P	30,431	0	0	13,777	16,654	0	0
Travel	P	17,398	0	12,573	4,178	647	0	0
Materials & Supplies	P	125,170	0	473	46,867	1,877	0	75,953
Communication & Utilities	P	81,581	0	11,143	30,486	37,591	0	2,361
Maintenance & Repairs	P	392,608	0	0	47,173	213,823	0	131,612
Rentals & Leases	P	38,577	0	0	38,577	0	0	0
Printing & Reproduction	P	1,437	0	191	1,112	96	0	38
Other Expenditures	P	682,889	0	11,912	150,574	517,300	0	3,103
Capital Outlay	D	0	0	0	0	0	0	0
Subtotal - Services & Supplies		1,506,064	0	36,292	332,744	787,988	135,973	213,067
Department Cost Total		5,574,020	0	506,539	2,995,025	1,610,754	135,973	325,730
Adjustments to Cost								
Capital Outlay	D	0	0	0	0	0	0	0
Subtotal - Adjustments		0	0	0	0	0	0	0
Total Costs After Adjustments		5,574,020	0	506,539	2,995,025	1,610,754	135,973	325,730
General Admin Distribution			0	0	0	0	0	0
Grand Total		\$5,574,020		\$506,539	\$2,995,025	\$1,610,754	\$135,973	\$325,730

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B. Incoming Costs - (Default Spread Salary%)

Dept:8 (303) TFC Admin

Department	First Incoming	Second Incoming	Agency Admin	Staff Support Svcs	Information Systems	Termination Pay	Fleet Management
1 Central Services Building	\$68,519	\$0	\$7,921	\$44,843	\$13,858	\$0	\$1,898
Subtotal - Building Depreciation	68,519	0	7,921	44,843	13,858	0	1,898
2 Depreciation	127,606	0	14,751	83,512	25,809	0	3,534
Subtotal - Equipment Depreciation	127,606	0	14,751	83,512	25,809	0	3,534
4 Fiscal Integrity	1,638	544	252	1,428	441	0	60
4 USAS	367	462	96	542	168	0	23
4 Claims	2,202	920	361	2,044	632	0	86
4 SPA	23	170	22	127	39	0	5
4 USPS	388	353	86	485	150	0	21
4 Treasury	957	346	151	853	264	0	36
4 ITD	139	107	28	161	50	0	7
Subtotal - CPA Fiscal and ITD	5,716	2,902	996	5,640	1,743	0	239
5 Statewide Procurement	4,976	862	675	3,820	1,181	0	162
5 Mail & Messenger	7,164	1,316	980	5,550	1,715	0	235
5 Vehicle & Fleet Mgmt	100	7	12	70	22	0	3
Subtotal - CPA Statewide Procurement	12,240	2,184	1,667	9,440	2,917	0	399
6 P Card Rebate	(14,662)	0	(1,695)	(9,596)	(2,965)	0	(406)
6 TXMAS Rebate	(1,104)	0	(128)	(722)	(223)	0	(31)
6 SmartBuy Revenue	(527)	0	(61)	(345)	(107)	0	(15)
Subtotal - CPA Rebates	(16,292)	0	(1,883)	(10,662)	(3,295)	0	(451)
7 Complex Security	27,458	43	3,179	17,998	5,562	0	762
Subtotal - DPS Capitol Security	27,458	43	3,179	17,998	5,562	0	762
8 Agency Admin	0	100,820	11,655	65,982	20,391	0	2,792
8 Staff Support Svcs	0	594,881	68,767	389,321	120,318	0	16,475
8 Information Systems	0	778,008	89,936	509,168	157,356	0	21,547
8 Termination Pay	0	25,740	2,976	16,846	5,206	0	713
8 Fleet Management	0	38,012	4,394	24,877	7,688	0	1,053
Subtotal - (303) TFC Admin	0	1,537,460	177,727	1,006,194	310,959	0	42,580
9 Maintenance	0	132,651	15,334	86,814	26,829	0	3,674

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B. Incoming Costs - (Default Spread Salary%)

Dept:8 (303) TFC Admin

Department	First Incoming	Second Incoming	Agency Admin	Staff Support Svcs	Information Systems	Termination Pay	Fleet Management
9 Utilities & Energy Mgt	\$0	\$43,320	\$5,008	\$28,351	\$8,762	\$0	\$1,200
9 Lease Management	0	596	69	390	120	0	16
9 Facilities Planning	0	16,886	1,952	11,051	3,415	0	468
Subtotal - TFC Planning & Real Estate	0	193,453	22,363	126,606	39,127	0	5,358
10 BPP Agy Assistance	0	84	10	55	17	0	2
Subtotal - OOG Budget, Policy and Pla	0	84	10	55	17	0	2
Total Incoming	225,248	1,736,126	226,731	1,283,624	396,698	0	54,321
C. Total Allocated		\$7,535,394	\$733,269	\$4,278,649	\$2,007,452	\$135,973	\$380,051
			9.73%	56.78%	26.64%	1.80%	5.04%

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Agency Admin Allocations

Dept:8 (303) TFC Admin

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
8 (303) TFC Admin	3,199,102	18.93%	\$100,820	\$0	\$100,820	\$0	\$100,820
9 TFC Planning & Real Estate Managem	8,478,610	50.17%	267,204	0	267,204	124,203	391,407
12 TFC Surplus Property	1,213,645	7.18%	38,248	0	38,248	17,779	56,027
14 TFC Insp & Proj Mgmt	2,852,473	16.88%	89,896	0	89,896	41,786	131,682
15 TFC Minor Const	1,155,319	6.84%	36,410	0	36,410	16,924	53,334
Subtotal	16,899,149	100.00%	532,577	0	532,577	200,692	733,269
Direct Bills					0		0
Total					\$532,577		\$733,269

Basis Units: Salaries & Wages Supported

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Staff Support Svcs Allocations

Dept:8 (303) TFC Admin

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
8 (303) TFC Admin	3,199,102	18.93%	\$594,881	\$0	\$594,881	\$0	\$594,881
9 TFC Planning & Real Estate Managem	8,478,610	50.17%	1,576,619	0	1,576,619	703,172	2,279,790
12 TFC Surplus Property	1,213,645	7.18%	225,680	0	225,680	100,653	326,334
14 TFC Insp & Proj Mgmt	2,852,473	16.88%	530,424	0	530,424	236,569	766,994
15 TFC Minor Const	1,155,319	6.84%	214,834	0	214,834	95,816	310,651
Subtotal	16,899,149	100.00%	3,142,439	0	3,142,439	1,136,211	4,278,649
Direct Bills					0		0
Total					\$3,142,439		\$4,278,649

Basis Units: Salaries & Wages Supported

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Information Systems Allocations

Dept:8 (303) TFC Admin

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
8 (303) TFC Admin	845,138	46.97%	\$778,008	\$0	\$778,008	\$0	\$778,008
9 TFC Planning & Real Estate Managem	509,884	28.34%	469,383	0	469,383	187,657	657,040
12 TFC Surplus Property	172,987	9.61%	159,246	0	159,246	63,666	222,912
14 TFC Insp & Proj Mgmt	192,563	10.70%	177,267	0	177,267	70,871	248,138
15 TFC Minor Const	78,654	4.37%	72,406	0	72,406	28,948	101,354
Subtotal	1,799,226	100.00%	1,656,311	0	1,656,311	351,141	2,007,452
Direct Bills					0		0
Total					\$1,656,311		\$2,007,452

Basis Units: Cost Per Division Supported

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Termination Pay Allocations

Dept:8 (303) TFC Admin

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
8 (303) TFC Admin	3,199,102	18.93%	\$25,740	\$0	\$25,740	\$0	\$25,740
9 TFC Planning & Real Estate Managem	8,478,610	50.17%	68,220	0	68,220	0	68,220
12 TFC Surplus Property	1,213,645	7.18%	9,765	0	9,765	0	9,765
14 TFC Insp & Proj Mgmt	2,852,473	16.88%	22,951	0	22,951	0	22,951
15 TFC Minor Const	1,155,319	6.84%	9,296	0	9,296	0	9,296
Subtotal	16,899,149	100.00%	135,973	0	135,973	0	135,973
Direct Bills					0		0
Total					\$135,973		\$135,973

Basis Units: Salaries & Wages Supported

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Fleet Management Allocations

Dept:8 (303) TFC Admin

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
8 (303) TFC Admin	15	11.45%	\$38,012	\$0	\$38,012	\$0	\$38,012
9 TFC Planning & Real Estate Managem	86	65.65%	217,933	0	217,933	35,647	253,581
12 TFC Surplus Property	12	9.16%	30,409	0	30,409	4,974	35,383
14 TFC Insp & Proj Mgmt	2	1.53%	5,068	0	5,068	829	5,897
15 TFC Minor Const	16	12.21%	40,546	0	40,546	6,632	47,178
Subtotal	131	100.00%	331,968	0	331,968	48,082	380,051
Direct Bills					0		0
Total					\$331,968		\$380,051

Basis Units: Vehicles by Division

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Allocation Summary

Dept:8 (303) TFC Admin

Department	Agency Admin	Staff Support Svcs	Information Systems	Termination Pay	Fleet Management	Total
8 (303) TFC Admin	\$100,820	\$594,881	\$778,008	\$25,740	\$38,012	\$1,537,460
9 TFC Planning & Real Estate Managem	391,407	2,279,790	657,040	68,220	253,581	3,650,038
12 TFC Surplus Property	56,027	326,334	222,912	9,765	35,383	650,421
14 TFC Insp & Proj Mgmt	131,682	766,994	248,138	22,951	5,897	1,175,662
15 TFC Minor Const	53,334	310,651	101,354	9,296	47,178	521,812
Total	\$733,269	\$4,278,649	\$2,007,452	\$135,973	\$380,051	\$7,535,394

STATE OF TEXAS
TEXAS FACILITIES COMMISSION – PLANNING AND ASSET MANAGEMENT
NATURE AND EXTENT OF SERVICES

The TFC Planning and Asset Management Division provides facilities services and energy management for state buildings and facilities. The division oversees property management, maintenance, repair, capitol complex recycling program, operations, custodial services and grounds maintenance. Costs have been identified and allocated as follows:

- ◆ **Maintenance** – costs associated with oversight and management of state owned properties including building repairs, preventative maintenance services, elevator maintenance, grounds maintenance and custodial services have been allocated on the basis of actual costs per building by square footage occupied by agency.

- ◆ **Utilities and Energy Management** – cost associated with the provision of utility services including electricity, gas, water and wastewater; as well as energy management services have been allocated on the basis of actual costs per building by square footage occupied by agency.

- ◆ **Lease Management** – costs associated with maintaining complete documentation and contract records for all currently leased space, analyzing lease space needs of the state, and obtaining leased space through competitive bid or contract negotiation have been allocated on the basis of the number of leases per state agency.

- ◆ **Facilities Planning** – costs associated with forecasting the state's building and property needs, establishing policy guidelines to insure efficient space use, coordinating relocation logistics, and maintaining computer aided design (CAD) files have been allocated on the basis of total square footage occupied by agencies in TFC operated buildings.

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A. Department Costs

Dept:9 TFC Planning & Real Estate Management

Description		Amount	General Admin	Maintenance	Utilities & Energy Mgt	Lease Management	Facilities Planning
Personnel Costs							
Salaries	S1	8,478,187	0	6,786,526	132,701	366,448	1,192,512
<i>Salary % Split</i>			<i>.00%</i>	<i>80.05%</i>	<i>1.57%</i>	<i>4.32%</i>	<i>14.07%</i>
Benefits	S	2,669,990	0	2,137,244	41,791	115,404	375,551
Subtotal - Personnel Costs		11,148,177	0	8,923,770	174,492	481,852	1,568,063
Services & Supplies Cost							
Professional Svcs	P	588,142	0	576,392	11,000	750	0
Travel	P	92	0	(2,166)	0	118	2,140
Supplies & Materials	P	1,338,892	0	1,295,257	1,078	2,978	39,579
Communication & Utilities	P	15,337,148	0	1,070,665	14,140,530	2,960	122,993
Maintenance & Repairs	P	4,983,206	0	4,768,618	0	60,300	154,288
Rentals & Leases	P	12,668	0	4,333	0	0	8,335
Printing & Reproduction	P	609	0	455	0	0	154
Claims & Judgments	D	9,384	0	0	0	0	0
Other Expenditures	P	9,093,877	0	4,617,730	11,463	6,014	4,458,670
Interest	D	724	0	0	0	0	0
Capital Outlay	D	83,001	0	0	0	0	0
HB3042 Contracts	P	(8,612,649)	0	(5,571,635)	(3,041,014)	0	0
Subtotal - Services & Supplies		22,835,094	0	6,759,649	11,123,057	73,120	4,786,159
Department Cost Total		33,983,271	0	15,683,419	11,297,549	554,972	6,354,222
Adjustments to Cost							
Claims & Judgments	D	(9,384)	0	0	0	0	0
Interest	D	(724)	0	0	0	0	0
Capital Outlay	D	(83,001)	0	0	0	0	0
Subtotal - Adjustments		(93,109)	0	0	0	0	0
Total Costs After Adjustments		33,890,162	0	15,683,419	11,297,549	554,972	6,354,222
General Admin Distribution			0	0	0	0	0
Grand Total		\$33,890,162		\$15,683,419	\$11,297,549	\$554,972	\$6,354,222

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B. Incoming Costs - (Default Spread Salary%)

Dept:9 TFC Planning & Real Estate Management

Department	First Incoming	Second Incoming	Maintenance	Utilities & Energy Mgt	Lease Management	Facilities Planning
1 Central Services Building	\$18,018	\$0	\$14,423	\$282	\$779	\$2,534
Subtotal - Building Depreciation	18,018	0	14,423	282	779	2,534
4 Fiscal Integrity	4,342	1,441	4,630	91	250	813
4 USAS	973	1,223	1,758	34	95	309
4 Claims	5,837	2,439	6,624	130	358	1,164
4 SPA	62	451	411	8	22	72
4 USPS	1,029	935	1,572	31	85	276
4 Treasury	2,537	918	2,765	54	149	486
Subtotal - CPA Fiscal and ITD	14,780	7,408	17,760	347	959	3,121
5 Statewide Procurement	13,241	2,293	12,435	243	671	2,185
5 Vehicle & Fleet Mgmt	570	39	487	10	26	86
Subtotal - CPA Statewide Procurement	13,811	2,331	12,922	253	698	2,271
6 P Card Rebate	(38,859)	0	(31,105)	(608)	(1,680)	(5,466)
6 TXMAS Rebate	(2,925)	0	(2,341)	(46)	(126)	(411)
6 SmartBuy Revenue	(1,396)	0	(1,117)	(22)	(60)	(196)
Subtotal - CPA Rebates	(43,179)	0	(34,564)	(676)	(1,866)	(6,073)
7 Complex Security	72,806	113	58,370	1,141	3,152	10,257
Subtotal - DPS Capitol Security	72,806	113	58,370	1,141	3,152	10,257
8 Agency Admin	267,204	124,203	313,309	6,126	16,918	55,054
8 Staff Support Svcs	1,576,619	703,172	1,824,902	35,683	98,538	320,667
8 Information Systems	469,383	187,657	525,940	10,284	28,399	92,417
8 Termination Pay	68,220	0	54,608	1,068	2,949	9,596
8 Fleet Management	217,933	35,647	202,983	3,969	10,960	35,668
Subtotal - (303) TFC Admin	2,599,359	1,050,679	2,921,742	57,131	157,764	513,402
9 Maintenance	0	34,882	27,922	546	1,508	4,906
9 Utilities & Energy Mgt	0	11,392	9,119	178	492	1,602
9 Facilities Planning	0	4,440	3,554	69	192	625
Subtotal - TFC Planning & Real Estate	0	50,714	40,595	794	2,192	7,133
10 BPP Agy Assistance	0	639	511	10	28	90
Subtotal - OOG Budget, Policy and Pla	0	639	511	10	28	90
Total Incoming	2,675,595	1,111,884	3,031,759	59,282	163,704	532,733
C. Total Allocated		\$37,677,640	\$18,715,178	\$11,356,831	\$718,676	\$6,886,956
			49.67%	30.14%	1.91%	18.28%

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Maintenance Allocations

Dept:9 TFC Planning & Real Estate Management

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	735,477.39	4.59%	\$817,706	\$0	\$817,706	\$0	\$817,706
4 CPA Fiscal and ITD	223,321.75	1.39%	248,290	0	248,290	0	248,290
5 CPA Statewide Procurement	26,896.52	0.17%	29,904	0	29,904	0	29,904
8 (303) TFC Admin	119,311.85	0.74%	132,651	0	132,651	0	132,651
9 TFC Planning & Real Estate Managem	31,374.44	0.20%	34,882	0	34,882	0	34,882
10 OOG Budget, Policy and Planning Divi:	40,705.91	0.25%	45,257	0	45,257	2,432	47,689
11 (809) State Preservation Brd	75,593.76	0.47%	84,045	0	84,045	4,517	88,562
12 TFC Surplus Property	39,978.28	0.25%	44,448	0	44,448	2,389	46,837
14 TFC Insp & Proj Mgmt	43,959.44	0.27%	48,874	0	48,874	2,627	51,501
15 TFC Minor Const	6,324.93	0.04%	7,032	0	7,032	378	7,410
18 DIR Data Center	12,491.87	0.08%	13,888	0	13,888	746	14,635
19 DIR Go Direct/Coop Cntr	24,425.60	0.15%	27,156	0	27,156	1,459	28,616
20 DIR CCTS	22,011.72	0.14%	24,473	0	24,473	1,315	25,788
21 DIR TEXAN	12,550.61	0.08%	13,954	0	13,954	750	14,704
22 (101) State Senate	577,917.45	3.60%	642,530	0	642,530	34,530	677,060
23 (102) Hse of Representatives	360,973.74	2.25%	401,332	0	401,332	21,568	422,899
24 (103) Legislative Council	295,476.98	1.84%	328,512	0	328,512	17,654	346,166
25 (104) Legislative Budget	97,034.54	0.61%	107,883	0	107,883	5,798	113,681
26 (105) Reference Library	31,454.36	0.20%	34,971	0	34,971	1,879	36,850
27 (116) Sunset Advisory Brd	32,822.16	0.20%	36,492	0	36,492	1,961	38,453
28 (201) Supreme Court	127,199.77	0.79%	141,421	0	141,421	7,600	149,021
30 (203) Law Examiners	24,588.76	0.15%	27,338	0	27,338	1,469	28,807
32 (211) Court of Crim Appeals	88,793.78	0.55%	98,721	0	98,721	5,305	104,026
33 (212) Crt Administration	59,840.71	0.37%	66,531	0	66,531	3,575	70,106
34 (213) Prosecuting Atty	9,354.75	0.06%	10,401	0	10,401	559	10,960
35 (215) Office of Capital Writs	7,750.53	0.05%	8,617	0	8,617	463	9,080
36 (220) Appeals Courts	50,759.32	0.32%	56,434	0	56,434	3,033	59,467
38 (242) Judicial Conduct	8,562.51	0.05%	9,520	0	9,520	512	10,031
39 (243) Law Library	78,007.30	0.49%	86,729	0	86,729	4,661	91,390
40 (301) Governor	241,454.39	1.51%	268,450	0	268,450	14,427	282,876
41 (302) Attorney General	705,167.36	4.40%	784,007	0	784,007	42,133	826,140
42 (305) General Land Office	280,220.63	1.75%	311,550	0	311,550	16,743	328,293
43 (306) State Library and Archives	245,417.49	1.53%	272,856	0	272,856	14,663	287,519
44 (307) Secretary of State	165,439.09	1.03%	183,936	0	183,936	9,885	193,820
45 (308) State Auditor	123,632.76	0.77%	137,455	0	137,455	7,387	144,842
46 (312) Securities	53,269.78	0.33%	59,225	0	59,225	3,183	62,408
48 (320) Workforce Commission	453,558.99	2.83%	504,268	0	504,268	27,099	531,368
50 (326) Emergency Services Retirement	11,877.09	0.07%	13,205	0	13,205	710	13,915
52 (329) Real Estate	48,110.09	0.30%	53,489	0	53,489	2,875	56,363
53 (332) Housing & Community Affairs	138,287.19	0.86%	153,748	0	153,748	8,262	162,011
54 (338) Pension Review	6,337.46	0.04%	7,046	0	7,046	379	7,425

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Maintenance Allocations

Dept:9 TFC Planning & Real Estate Management

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
56 (347) Tx Public Finance	8,064.03	0.05%	\$8,966	\$0	\$8,966	\$482	\$9,447
57 (352) Bond Review Board	8,679.09	0.05%	9,649	0	9,649	519	10,168
58 (356) Ethics Commission	69,712.29	0.43%	77,506	0	77,506	4,165	81,672
59 (359) Insurance Counsel	19,340.76	0.12%	21,503	0	21,503	1,156	22,659
60 (360) Administrative Hearings	72,418.84	0.45%	80,515	0	80,515	4,327	84,842
61 (362) Lottery Commission	4,905.51	0.03%	5,454	0	5,454	293	5,747
62 (364) Health Profession	4,780.02	0.03%	5,314	0	5,314	286	5,600
65 (403) Veterans Commission	27,606.66	0.17%	30,693	0	30,693	1,649	32,343
66 (405) Public Safety	43,375.34	0.27%	48,225	0	48,225	2,592	50,816
68 (409) Jail Standards	7,513.30	0.05%	8,353	0	8,353	449	8,802
69 (411) Fire Protection	10,436.97	0.07%	11,604	0	11,604	624	12,227
73 (452) License & Regulation	191,299.29	1.19%	212,687	0	212,687	11,430	224,117
74 (454) Insurance Comm	676,921.29	4.22%	752,603	0	752,603	40,445	793,048
75 (455) Railroad Comm	261,501.36	1.63%	290,738	0	290,738	15,624	306,362
77 (457) Public Accountancy	34,631.65	0.22%	38,504	0	38,504	2,069	40,573
78 (458) Alcoholic Beverage Comm	13,979.74	0.09%	15,543	0	15,543	835	16,378
79 (459) Architectural Examiners	18,445.12	0.12%	20,507	0	20,507	1,102	21,609
84 (473) Public Utility Comm	88,229.54	0.55%	98,094	0	98,094	5,272	103,365
85 (475) Public Utility Counsel	14,335.72	0.09%	15,938	0	15,938	857	16,795
87 (477) Emergency Commun	12,221.03	0.08%	13,587	0	13,587	730	14,318
88 (479) State Office of Risk Management	39,598.58	0.25%	44,026	0	44,026	2,366	46,392
89 (481) Prof Geoscientists	6,094.29	0.04%	6,776	0	6,776	364	7,140
90 (503) Medical Board	94,516.63	0.59%	105,084	0	105,084	5,647	110,731
91 (504) Dental Examiners	20,697.21	0.13%	23,011	0	23,011	1,237	24,248
93 (507) Brd of Nursing	50,422.28	0.31%	56,060	0	56,060	3,013	59,072
94 (508) Chiropractic Examiners	5,795.74	0.04%	6,444	0	6,444	346	6,790
96 (513) Funeral Service Comm	8,489.17	0.05%	9,438	0	9,438	507	9,945
97 (514) Optometry Brd	5,140.23	0.03%	5,715	0	5,715	307	6,022
98 (515) Brd of Pharmacy	43,743.88	0.27%	48,635	0	48,635	2,614	51,248
99 (520) Psychologists Examiners	9,345.87	0.06%	10,391	0	10,391	558	10,949
100 (529) HHS Commission	2,302,942.68	14.36%	2,560,418	0	2,560,418	137,597	2,698,015
101 (530) Family & Protective Svcs	492,254.62	3.07%	547,290	0	547,290	29,411	576,702
102 (533) Phys & Occ Therapy Examiners	11,834.86	0.07%	13,158	0	13,158	707	13,865
104 (537) State Health Services	193,295.39	1.21%	214,906	0	214,906	11,549	226,455
105 (542) Cancer Prev & Research Inst	13,435.41	0.08%	14,938	0	14,938	803	15,740
106 (551) Agriculture	184,992.13	1.15%	205,675	0	205,675	11,053	216,728
111 (576) Forest Service	286.61	0.00%	319	0	319	17	336
112 (578) Vet Med Examiners	9,209.58	0.06%	10,239	0	10,239	550	10,789
113 (580) Water Development	150,520.81	0.94%	167,349	0	167,349	8,993	176,343
114 (582) Environmental Quality Comm	197,245.10	1.23%	219,298	0	219,298	11,785	231,083
116 (601) Tx DOT	21,486.16	0.13%	23,888	0	23,888	1,284	25,172

**STATE OF TEXAS
FY2020 STATEWIDE COST ALLOCATION PLAN**

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Maintenance Allocations

Dept:9 TFC Planning & Real Estate Management

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
119 (696) Criminal Justice	72,221.24	0.45%	\$80,296	\$0	\$80,296	\$4,315	\$84,611
120 (701) Tx Education Agy	286,627.94	1.79%	318,674	0	318,674	17,126	335,799
140 (731) Tx Womens Univ	1,239.08	0.01%	1,378	0	1,378	74	1,452
150 (743) UT San Antonio/State Demograp	2,683.07	0.02%	2,983	0	2,983	160	3,143
158 (752) Univ of North Texas	5,353.71	0.03%	5,952	0	5,952	320	6,272
159 (753) Sam Houston State	2,493.01	0.02%	2,772	0	2,772	149	2,921
161 (755) Stephen F. Austin Univ	594.95	0.00%	661	0	661	36	697
164 (758) Board of Regents TSU Sys	1,577.83	0.01%	1,754	0	1,754	94	1,849
166 (760) TAMU Corpus Christi	92,938.98	0.58%	103,330	0	103,330	5,553	108,883
171 (768) TTU System	2,954.23	0.02%	3,285	0	3,285	177	3,461
174 (771) School for the Blind/Visually Imp	717,408.40	4.47%	797,617	0	797,617	42,864	840,481
175 (772) School for the Deaf	2,602,713.42	16.23%	2,893,704	0	2,893,704	155,508	3,049,212
185 (802) Parks & Wildlife	23,696.84	0.15%	26,346	0	26,346	1,416	27,762
186 (808) Historical Commission	66,115.23	0.41%	73,507	0	73,507	3,950	77,457
187 (813) Commission on the Arts	19,772.86	0.12%	21,984	0	21,984	1,181	23,165
188 (3189) Blind Commission Franchise	88,657.84	0.55%	98,570	0	98,570	5,297	103,867
189 (999) Other	858,127.01	5.35%	954,068	0	954,068	51,272	1,005,340
Subtotal	16,032,653.47	100.00%	17,825,150	0	17,825,150	890,028	18,715,178
Direct Bills					0		0
Total					\$17,825,150		\$18,715,178

Basis Units: Cost Per Bld By Agency Occupied Square Footage

STATE OF TEXAS
FY2020 STATEWIDE COST ALLOCATION PLAN

ACT FY2018 2 CFR Part 200
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Utilities & Energy Mgt Allocations

Dept:9 TFC Planning & Real Estate Management

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	470,555.85	3.77%	\$426,958	\$0	\$426,958	\$0	\$426,958
4 CPA Fiscal and ITD	142,880.47	1.14%	129,642	0	129,642	0	129,642
5 CPA Statewide Procurement	17,208.30	0.14%	15,614	0	15,614	0	15,614
8 (303) TFC Admin	47,743.89	0.38%	43,320	0	43,320	0	43,320
9 TFC Planning & Real Estate Managem	12,554.81	0.10%	11,392	0	11,392	0	11,392
10 OOG Budget, Policy and Planning Divi:	24,591.14	0.20%	22,313	0	22,313	36	22,349
11 (809) State Preservation Brd	265,668.21	2.13%	241,054	0	241,054	392	241,445
12 TFC Surplus Property	45,278.25	0.36%	41,083	0	41,083	67	41,150
14 TFC Insp & Proj Mgmt	17,590.83	0.14%	15,961	0	15,961	26	15,987
15 TFC Minor Const	2,530.99	0.02%	2,296	0	2,296	4	2,300
18 DIR Data Center	13,736.32	0.11%	12,464	0	12,464	20	12,484
19 DIR Go Direct/Coop Cntr	26,858.90	0.21%	24,370	0	24,370	40	24,410
20 DIR CCTS	20,652.43	0.17%	18,739	0	18,739	30	18,769
21 DIR TEXAN	13,800.92	0.11%	12,522	0	12,522	20	12,543
22 (101) State Senate	930,453.90	7.45%	844,246	0	844,246	1,372	845,618
23 (102) Hse of Representatives	1,257,437.85	10.06%	1,140,935	0	1,140,935	1,854	1,142,789
24 (103) Legislative Council	381,679.62	3.05%	346,317	0	346,317	563	346,879
25 (104) Legislative Budget	130,252.03	1.04%	118,184	0	118,184	192	118,376
26 (105) Reference Library	44,648.37	0.36%	40,512	0	40,512	66	40,577
27 (116) Sunset Advisory Brd	43,286.03	0.35%	39,276	0	39,276	64	39,339
32 (211) Court of Crim Appeals	18,340.90	0.15%	16,642	0	16,642	27	16,669
34 (213) Prosecuting Atty	11,217.00	0.09%	10,178	0	10,178	17	10,194
35 (215) Office of Capital Writs	8,025.74	0.06%	7,282	0	7,282	12	7,294
36 (220) Appeals Courts	60,864.02	0.49%	55,225	0	55,225	90	55,315
38 (242) Judicial Conduct	9,415.51	0.08%	8,543	0	8,543	14	8,557
40 (301) Governor	190,407.83	1.52%	172,766	0	172,766	281	173,047
41 (302) Attorney General	743,729.76	5.95%	674,822	0	674,822	1,096	675,919
42 (305) General Land Office	279,470.84	2.24%	253,578	0	253,578	412	253,990
43 (306) State Library and Archives	206,348.00	1.65%	187,230	0	187,230	304	187,534
44 (307) Secretary of State	115,828.61	0.93%	105,097	0	105,097	171	105,268
45 (308) State Auditor	163,047.49	1.30%	147,941	0	147,941	240	148,181
46 (312) Securities	37,404.28	0.30%	33,939	0	33,939	55	33,994
48 (320) Workforce Commission	146,309.88	1.17%	132,754	0	132,754	216	132,970
50 (326) Emergency Services Retirement	8,339.70	0.07%	7,567	0	7,567	12	7,579
52 (329) Real Estate	49,818.36	0.40%	45,203	0	45,203	73	45,276
53 (332) Housing & Community Affairs	57,155.52	0.46%	51,860	0	51,860	84	51,944
54 (338) Pension Review	6,968.81	0.06%	6,323	0	6,323	10	6,333
56 (347) Tx Public Finance	8,867.38	0.07%	8,046	0	8,046	13	8,059
57 (352) Bond Review Board	9,543.71	0.08%	8,659	0	8,659	14	8,674
58 (356) Ethics Commission	63,043.21	0.50%	57,202	0	57,202	93	57,295
59 (359) Insurance Counsel	22,214.16	0.18%	20,156	0	20,156	33	20,189

**STATE OF TEXAS
FY2020 STATEWIDE COST ALLOCATION PLAN**

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Utilities & Energy Mgt Allocations

Dept:9 TFC Planning & Real Estate Management

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
60 (360) Administrative Hearings	72,725.49	0.58%	\$65,987	\$0	\$65,987	\$107	\$66,095
61 (362) Lottery Commission	2,736.93	0.02%	2,483	0	2,483	4	2,487
62 (364) Health Profession	5,490.18	0.04%	4,982	0	4,982	8	4,990
65 (403) Veterans Commission	27,272.11	0.22%	24,745	0	24,745	40	24,786
66 (405) Public Safety	24,605.97	0.20%	22,326	0	22,326	36	22,362
68 (409) Jail Standards	8,261.78	0.07%	7,496	0	7,496	12	7,508
69 (411) Fire Protection	7,731.58	0.06%	7,015	0	7,015	11	7,027
73 (452) License & Regulation	146,553.86	1.17%	132,976	0	132,976	216	133,192
74 (454) Insurance Comm	734,630.00	5.88%	666,566	0	666,566	1,083	667,649
75 (455) Railroad Comm	193,368.92	1.55%	175,453	0	175,453	285	175,738
77 (457) Public Accountancy	39,776.76	0.32%	36,091	0	36,091	59	36,150
78 (458) Alcoholic Beverage Comm	7,799.72	0.06%	7,077	0	7,077	11	7,089
79 (459) Architectural Examiners	21,185.45	0.17%	19,223	0	19,223	31	19,254
84 (473) Public Utility Comm	65,359.35	0.52%	59,304	0	59,304	96	59,400
85 (475) Public Utility Counsel	10,619.72	0.08%	9,636	0	9,636	16	9,651
87 (477) Emergency Commun	14,036.66	0.11%	12,736	0	12,736	21	12,757
88 (479) State Office of Risk Management	43,543.43	0.35%	39,509	0	39,509	64	39,573
89 (481) Prof Geoscientists	6,999.70	0.06%	6,351	0	6,351	10	6,361
90 (503) Medical Board	108,558.63	0.87%	98,501	0	98,501	160	98,661
91 (504) Dental Examiners	23,772.13	0.19%	21,570	0	21,570	35	21,605
93 (507) Brd of Nursing	57,913.34	0.46%	52,548	0	52,548	85	52,633
94 (508) Chiropractic Examiners	6,656.79	0.05%	6,040	0	6,040	10	6,050
96 (513) Funeral Service Comm	9,750.37	0.08%	8,847	0	8,847	14	8,861
97 (514) Optometry Brd	5,903.90	0.05%	5,357	0	5,357	9	5,366
98 (515) Brd of Pharmacy	50,242.75	0.40%	45,588	0	45,588	74	45,662
99 (520) Psychologists Examiners	10,734.36	0.09%	9,740	0	9,740	16	9,756
100 (529) HHS Commission	1,888,672.16	15.11%	1,713,685	0	1,713,685	2,784	1,716,469
101 (530) Family & Protective Svcs	378,633.61	3.03%	343,553	0	343,553	558	344,111
102 (533) Phys & Occ Therapy Examiners	13,593.12	0.11%	12,334	0	12,334	20	12,354
104 (537) State Health Services	227,170.82	1.82%	206,123	0	206,123	335	206,458
105 (542) Cancer Prev & Research Inst	9,952.79	0.08%	9,031	0	9,031	15	9,045
106 (551) Agriculture	174,112.96	1.39%	157,981	0	157,981	257	158,238
111 (576) Forest Service	119.14	0.00%	108	0	108	0	108
112 (578) Vet Med Examiners	10,577.81	0.08%	9,598	0	9,598	16	9,613
113 (580) Water Development	155,865.45	1.25%	141,424	0	141,424	230	141,654
114 (582) Environmental Quality Comm	114,983.46	0.92%	104,330	0	104,330	169	104,500
116 (601) Tx DOT	12,406.81	0.10%	11,257	0	11,257	18	11,276
118 (644) Department of Juvenile Justice	8,259.87	0.07%	7,495	0	7,495	12	7,507
119 (696) Criminal Justice	80,418.32	0.64%	72,967	0	72,967	119	73,086
120 (701) Tx Education Agy	212,330.44	1.70%	192,658	0	192,658	313	192,971
140 (731) Tx Womens Univ	995.39	0.01%	903	0	903	1	905

**STATE OF TEXAS
FY2020 STATEWIDE COST ALLOCATION PLAN**

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Utilities & Energy Mgt Allocations

Dept:9 TFC Planning & Real Estate Management

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
150 (743) UT San Antonio/State Demograp	2,778.34	0.02%	\$2,521	\$0	\$2,521	\$4	\$2,525
158 (752) Univ of North Texas	3,759.20	0.03%	3,411	0	3,411	6	3,416
159 (753) Sam Houston State	2,581.53	0.02%	2,342	0	2,342	4	2,346
161 (755) Stephen F. Austin Univ	654.22	0.01%	594	0	594	1	595
164 (758) Board of Regents TSU Sys	1,509.51	0.01%	1,370	0	1,370	2	1,372
166 (760) TAMU Corpus Christi	38,633.78	0.31%	35,054	0	35,054	57	35,111
171 (768) TTU System	2,074.37	0.02%	1,882	0	1,882	3	1,885
185 (802) Parks & Wildlife	12,604.66	0.10%	11,437	0	11,437	19	11,455
186 (808) Historical Commission	29,096.59	0.23%	26,401	0	26,401	43	26,444
187 (813) Commission on the Arts	15,884.14	0.13%	14,412	0	14,412	23	14,436
188 (3189) Blind Commission Franchise	80,375.03	0.64%	72,928	0	72,928	118	73,047
189 (999) Other	1,187,272.81	9.50%	1,077,271	0	1,077,271	1,750	1,079,021
Subtotal	12,497,316.03	100.00%	11,339,427	0	11,339,427	17,403	11,356,831
Direct Bills					0		0
Total					\$11,339,427		\$11,356,831

Basis Units: Cost Per Bld By Agency Occupied Square Footage

STATE OF TEXAS
FY2020 STATEWIDE COST ALLOCATION PLAN

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Lease Management Allocations

Dept:9 TFC Planning & Real Estate Management

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	36	3.20%	\$21,441	\$0	\$21,441	\$0	\$21,441
8 (303) TFC Admin	1	0.09%	596	0	596	0	596
40 (301) Governor	1	0.09%	596	0	596	44	640
41 (302) Attorney General	89	7.90%	53,006	0	53,006	3,928	56,934
42 (305) General Land Office	11	0.98%	6,551	0	6,551	485	7,037
44 (307) Secretary of State	1	0.09%	596	0	596	44	640
46 (312) Securities	4	0.36%	2,382	0	2,382	177	2,559
48 (320) Workforce Commission	48	4.26%	28,588	0	28,588	2,118	30,706
53 (332) Housing & Community Affairs	3	0.27%	1,787	0	1,787	132	1,919
60 (360) Administrative Hearings	6	0.53%	3,573	0	3,573	265	3,838
61 (362) Lottery Commission	14	1.24%	8,338	0	8,338	618	8,956
65 (403) Veterans Commission	2	0.18%	1,191	0	1,191	88	1,279
66 (405) Public Safety	59	5.24%	35,139	0	35,139	2,604	37,743
67 (407) LEO Stnds & Educ	1	0.09%	596	0	596	44	640
72 (451) Banking	5	0.44%	2,978	0	2,978	221	3,199
73 (452) License & Regulation	1	0.09%	596	0	596	44	640
74 (454) Insurance Comm	25	2.22%	14,889	0	14,889	1,103	15,993
75 (455) Railroad Comm	8	0.71%	4,765	0	4,765	353	5,118
76 (456) Plumbing Examiners	1	0.09%	596	0	596	44	640
78 (458) Alcoholic Beverage Comm	1	0.09%	596	0	596	44	640
82 (466) Consumer Credit	1	0.09%	596	0	596	44	640
86 (476) Racing Comm	1	0.09%	596	0	596	44	640
100 (529) HHS Commission	287	25.49%	170,930	0	170,930	12,666	183,595
101 (530) Family & Protective Svcs	232	20.60%	138,173	0	138,173	10,238	148,412
104 (537) State Health Services	97	8.61%	57,771	0	57,771	4,281	62,051
106 (551) Agriculture	5	0.44%	2,978	0	2,978	221	3,199
107 (554) Animal Health Comm	10	0.89%	5,956	0	5,956	441	6,397
113 (580) Water Development	5	0.44%	2,978	0	2,978	221	3,199
114 (582) Environmental Quality Comm	21	1.87%	12,507	0	12,507	927	13,434
115 (592) Soil & Water Conservation	8	0.71%	4,765	0	4,765	353	5,118
116 (601) Tx DOT	2	0.18%	1,191	0	1,191	88	1,279
117 (608) Dept of Motor Vehicles	7	0.62%	4,169	0	4,169	309	4,478
118 (644) Department of Juvenile Justice	5	0.44%	2,978	0	2,978	221	3,199
119 (696) Criminal Justice	85	7.55%	50,624	0	50,624	3,751	54,375
120 (701) Tx Education Agy	3	0.27%	1,787	0	1,787	132	1,919
178 (781) Higher Ed Coord Brd	1	0.09%	596	0	596	44	640
185 (802) Parks & Wildlife	38	3.37%	22,632	0	22,632	1,677	24,309
186 (808) Historical Commission	1	0.09%	596	0	596	44	640

**STATE OF TEXAS
FY2020 STATEWIDE COST ALLOCATION PLAN**

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Lease Management Allocations

Dept:9 TFC Planning & Real Estate Management

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	1,126	100.00%	670,617	0	670,617	48,058	718,676
Direct Bills					0		0
Total					<u>\$670,617</u>		<u>\$718,676</u>

Basis Units: Leases by State Agency

STATE OF TEXAS
FY2020 STATEWIDE COST ALLOCATION PLAN

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Facilities Planning Allocations

Dept:9 TFC Planning & Real Estate Management

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	244,814.99	2.39%	\$160,545	\$0	\$160,545	\$0	\$160,545
4 CPA Fiscal and ITD	74,336.09	0.72%	48,748	0	48,748	0	48,748
5 CPA Statewide Procurement	8,952.92	0.09%	5,871	0	5,871	0	5,871
8 (303) TFC Admin	25,749.00	0.25%	16,886	0	16,886	0	16,886
9 TFC Planning & Real Estate Managem	6,771.00	0.07%	4,440	0	4,440	0	4,440
10 OOG Budget, Policy and Planning Divi:	11,426.00	0.11%	7,493	0	7,493	180	7,673
11 (809) State Preservation Brd	9,558.00	0.09%	6,268	0	6,268	151	6,419
12 TFC Surplus Property	126,375.00	1.23%	82,874	0	82,874	1,996	84,870
14 TFC Insp & Proj Mgmt	9,487.00	0.09%	6,221	0	6,221	150	6,371
15 TFC Minor Const	1,365.00	0.01%	895	0	895	22	917
18 DIR Data Center	6,214.93	0.06%	4,076	0	4,076	98	4,174
19 DIR Go Direct/Coop Cntr	12,152.17	0.12%	7,969	0	7,969	192	8,161
20 DIR CCTS	4,434.75	0.04%	2,908	0	2,908	70	2,978
21 DIR TEXAN	6,244.15	0.06%	4,095	0	4,095	99	4,193
22 (101) State Senate	85,212.00	0.83%	55,881	0	55,881	1,346	57,226
23 (102) Hse of Representatives	108,505.00	1.06%	71,156	0	71,156	1,714	72,869
24 (103) Legislative Council	117,454.00	1.14%	77,024	0	77,024	1,855	78,879
25 (104) Legislative Budget	39,551.00	0.39%	25,937	0	25,937	625	26,561
26 (105) Reference Library	11,508.00	0.11%	7,547	0	7,547	182	7,728
27 (116) Sunset Advisory Brd	13,406.00	0.13%	8,791	0	8,791	212	9,003
28 (201) Supreme Court	40,168.00	0.39%	26,341	0	26,341	634	26,976
30 (203) Law Examiners	6,166.00	0.06%	4,044	0	4,044	97	4,141
32 (211) Court of Crim Appeals	30,322.00	0.30%	19,885	0	19,885	479	20,364
33 (212) Crt Administration	15,148.00	0.15%	9,934	0	9,934	239	10,173
34 (213) Prosecuting Atty	4,023.00	0.04%	2,638	0	2,638	64	2,702
35 (215) Office of Capital Writs	3,140.00	0.03%	2,059	0	2,059	50	2,109
36 (220) Appeals Courts	21,829.00	0.21%	14,315	0	14,315	345	14,660
38 (242) Judicial Conduct	4,260.00	0.04%	2,794	0	2,794	67	2,861
39 (243) Law Library	19,916.00	0.19%	13,061	0	13,061	315	13,375
40 (301) Governor	63,282.00	0.62%	41,499	0	41,499	999	42,499
41 (302) Attorney General	406,768.00	3.96%	266,751	0	266,751	6,424	273,175
42 (305) General Land Office	106,533.00	1.04%	69,862	0	69,862	1,682	71,545
43 (306) State Library and Archives	216,973.00	2.11%	142,287	0	142,287	3,427	145,714
44 (307) Secretary of State	56,133.00	0.55%	36,811	0	36,811	887	37,698
45 (308) State Auditor	50,497.00	0.49%	33,115	0	33,115	797	33,913
46 (312) Securities	15,940.00	0.16%	10,453	0	10,453	252	10,705
48 (320) Workforce Commission	58,682.00	0.57%	38,483	0	38,483	927	39,409
50 (326) Emergency Services Retirement	3,554.00	0.03%	2,331	0	2,331	56	2,387
52 (329) Real Estate	19,491.00	0.19%	12,782	0	12,782	308	13,090
53 (332) Housing & Community Affairs	30,448.00	0.30%	19,967	0	19,967	481	20,448
54 (338) Pension Review	3,153.00	0.03%	2,068	0	2,068	50	2,117

**STATE OF TEXAS
FY2020 STATEWIDE COST ALLOCATION PLAN**

ACT FY2018 2 CFR Part 200
5/2/2019

Facilities Planning Allocations

Dept:9 TFC Planning & Real Estate Management

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
55 (342) DOT Aviation	20,067.00	0.20%	\$13,160	\$0	\$13,160	\$317	\$13,477
56 (347) Tx Public Finance	4,012.00	0.04%	2,631	0	2,631	63	2,694
57 (352) Bond Review Board	4,318.00	0.04%	2,832	0	2,832	68	2,900
58 (356) Ethics Commission	9,708.00	0.09%	6,366	0	6,366	153	6,520
59 (359) Insurance Counsel	5,960.00	0.06%	3,908	0	3,908	94	4,003
60 (360) Administrative Hearings	32,217.00	0.31%	21,127	0	21,127	509	21,636
61 (362) Lottery Commission	1,012.00	0.01%	664	0	664	16	680
62 (364) Health Profession	1,473.00	0.01%	966	0	966	23	989
65 (403) Veterans Commission	11,701.00	0.11%	7,673	0	7,673	185	7,858
66 (405) Public Safety	21,068.00	0.21%	13,816	0	13,816	333	14,149
68 (409) Jail Standards	3,738.00	0.04%	2,451	0	2,451	59	2,510
69 (411) Fire Protection	5,437.00	0.05%	3,565	0	3,565	86	3,651
73 (452) License & Regulation	41,734.00	0.41%	27,368	0	27,368	659	28,028
74 (454) Insurance Comm	228,434.00	2.23%	149,803	0	149,803	3,608	153,411
75 (455) Railroad Comm	138,491.00	1.35%	90,820	0	90,820	2,187	93,007
77 (457) Public Accountancy	10,672.00	0.10%	6,999	0	6,999	169	7,167
78 (458) Alcoholic Beverage Comm	15,433.00	0.15%	10,121	0	10,121	244	10,364
79 (459) Architectural Examiners	5,684.00	0.06%	3,727	0	3,727	90	3,817
81 (464) Land Surveying	1,380.00	0.01%	905	0	905	22	927
84 (473) Public Utility Comm	45,962.00	0.45%	30,141	0	30,141	726	30,867
85 (475) Public Utility Counsel	7,468.00	0.07%	4,897	0	4,897	118	5,015
87 (477) Emergency Commun	3,766.00	0.04%	2,470	0	2,470	59	2,529
88 (479) State Office of Risk Management	19,701.00	0.19%	12,920	0	12,920	311	13,231
89 (481) Prof Geoscientists	1,878.00	0.02%	1,232	0	1,232	30	1,261
90 (503) Medical Board	29,126.00	0.28%	19,100	0	19,100	460	19,560
91 (504) Dental Examiners	6,543.00	0.06%	4,291	0	4,291	103	4,394
93 (507) Brd of Nursing	15,538.00	0.15%	10,190	0	10,190	245	10,435
94 (508) Chiropractic Examiners	1,786.00	0.02%	1,171	0	1,171	28	1,199
96 (513) Funeral Service Comm	2,616.00	0.03%	1,716	0	1,716	41	1,757
97 (514) Optometry Brd	1,584.00	0.02%	1,039	0	1,039	25	1,064
98 (515) Brd of Pharmacy	13,480.00	0.13%	8,840	0	8,840	213	9,053
99 (520) Psychologists Examiners	2,880.00	0.03%	1,889	0	1,889	45	1,934
100 (529) HHS Commission	734,725.00	7.16%	481,820	0	481,820	11,603	493,423
101 (530) Family & Protective Svcs	146,959.00	1.43%	96,373	0	96,373	2,321	98,694
102 (533) Phys & Occ Therapy Examiners	3,647.00	0.04%	2,392	0	2,392	58	2,449
104 (537) State Health Services	469,147.00	4.57%	307,658	0	307,658	7,409	315,068
105 (542) Cancer Prev & Research Inst	6,999.00	0.07%	4,590	0	4,590	111	4,700
106 (551) Agriculture	70,228.00	0.68%	46,054	0	46,054	1,109	47,163
112 (578) Vet Med Examiners	2,838.00	0.03%	1,861	0	1,861	45	1,906
113 (580) Water Development	60,981.00	0.59%	39,990	0	39,990	963	40,953
114 (582) Environmental Quality Comm	422,350.00	4.12%	276,970	0	276,970	6,670	283,640

STATE OF TEXAS
FY2020 STATEWIDE COST ALLOCATION PLAN

ACT FY2018 2 CFR Part 200
5/2/2019

Facilities Planning Allocations

Dept:9 TFC Planning & Real Estate Management

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
116 (601) Tx DOT	4,356.00	0.04%	\$2,857	\$0	\$2,857	\$69	\$2,925
118 (644) Department of Juvenile Justice	4,120.00	0.04%	2,702	0	2,702	65	2,767
119 (696) Criminal Justice	29,790.00	0.29%	19,536	0	19,536	470	20,006
120 (701) Tx Education Agy	149,315.00	1.45%	97,918	0	97,918	2,358	100,276
140 (731) Tx Womens Univ	260.00	0.00%	171	0	171	4	175
150 (743) UT San Antonio/State Demograp	1,087.00	0.01%	713	0	713	17	730
158 (752) Univ of North Texas	1,602.00	0.02%	1,051	0	1,051	25	1,076
159 (753) Sam Houston State	1,010.00	0.01%	662	0	662	16	678
161 (755) Stephen F. Austin Univ	296.00	0.00%	194	0	194	5	199
164 (758) Board of Regents TSU Sys	400.00	0.00%	262	0	262	6	269
171 (768) TTU System	884.00	0.01%	580	0	580	14	594
174 (771) School for the Blind/Visually Imp	347,623.00	3.39%	227,965	0	227,965	5,490	233,455
175 (772) School for the Deaf	533,209.00	5.20%	349,669	0	349,669	8,421	358,090
185 (802) Parks & Wildlife	5,849.00	0.06%	3,836	0	3,836	92	3,928
186 (808) Historical Commission	20,285.00	0.20%	13,303	0	13,303	320	13,623
187 (813) Commission on the Arts	4,149.00	0.04%	2,721	0	2,721	66	2,786
188 (3189) Blind Commission Franchise	29,115.00	0.28%	19,093	0	19,093	460	19,553
189 (999) Other	4,397,374.00	42.85%	2,883,720	0	2,883,720	69,447	2,953,168
Subtotal	10,263,408.00	100.00%	6,730,562	0	6,730,562	156,394	6,886,956
Direct Bills					0		0
Total					\$6,730,562		\$6,886,956
Basis Units: Sq Ftg By Agy in Blds Supported							

STATE OF TEXAS
FY2020 STATEWIDE COST ALLOCATION PLAN

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Allocation Summary

Dept:9 TFC Planning & Real Estate Management

Department	Maintenance	Utilities & Energy Mgt	Lease Management	Facilities Planning	Total
3 (304) CPA Administration	\$817,706	\$426,958	\$21,441	\$160,545	\$1,426,650
4 CPA Fiscal and ITD	248,290	129,642	0	48,748	426,681
5 CPA Statewide Procurement	29,904	15,614	0	5,871	51,389
8 (303) TFC Admin	132,651	43,320	596	16,886	193,453
9 TFC Planning & Real Estate Managem	34,882	11,392	0	4,440	50,714
10 OOG Budget, Policy and Planning Divi:	47,689	22,349	0	7,673	77,711
11 (809) State Preservation Brd	88,562	241,445	0	6,419	336,426
12 TFC Surplus Property	46,837	41,150	0	84,870	172,857
14 TFC Insp & Proj Mgmt	51,501	15,987	0	6,371	73,859
15 TFC Minor Const	7,410	2,300	0	917	10,627
18 DIR Data Center	14,635	12,484	0	4,174	31,293
19 DIR Go Direct/Coop Cntr	28,616	24,410	0	8,161	61,187
20 DIR CCTS	25,788	18,769	0	2,978	47,536
21 DIR TEXAN	14,704	12,543	0	4,193	31,440
22 (101) State Senate	677,060	845,618	0	57,226	1,579,904
23 (102) Hse of Representatives	422,899	1,142,789	0	72,869	1,638,557
24 (103) Legislative Council	346,166	346,879	0	78,879	771,925
25 (104) Legislative Budget	113,681	118,376	0	26,561	258,618
26 (105) Reference Library	36,850	40,577	0	7,728	85,156
27 (116) Sunset Advisory Brd	38,453	39,339	0	9,003	86,795
28 (201) Supreme Court	149,021	0	0	26,976	175,997
30 (203) Law Examiners	28,807	0	0	4,141	32,948
32 (211) Court of Crim Appeals	104,026	16,669	0	20,364	141,059
33 (212) Crt Administration	70,106	0	0	10,173	80,279
34 (213) Prosecuting Atty	10,960	10,194	0	2,702	23,856
35 (215) Office of Capital Writs	9,080	7,294	0	2,109	18,483
36 (220) Appeals Courts	59,467	55,315	0	14,660	129,442
38 (242) Judicial Conduct	10,031	8,557	0	2,861	21,449
39 (243) Law Library	91,390	0	0	13,375	104,765
40 (301) Governor	282,876	173,047	640	42,499	499,062
41 (302) Attorney General	826,140	675,919	56,934	273,175	1,832,168
42 (305) General Land Office	328,293	253,990	7,037	71,545	660,864
43 (306) State Library and Archives	287,519	187,534	0	145,714	620,767
44 (307) Secretary of State	193,820	105,268	640	37,698	337,425
45 (308) State Auditor	144,842	148,181	0	33,913	326,936
46 (312) Securities	62,408	33,994	2,559	10,705	109,666
48 (320) Workforce Commission	531,368	132,970	30,706	39,409	734,453
50 (326) Emergency Services Retirement	13,915	7,579	0	2,387	23,881
52 (329) Real Estate	56,363	45,276	0	13,090	114,729
53 (332) Housing & Community Affairs	162,011	51,944	1,919	20,448	236,322
54 (338) Pension Review	7,425	6,333	0	2,117	15,876

STATE OF TEXAS
FY2020 STATEWIDE COST ALLOCATION PLAN

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Allocation Summary

Dept:9 TFC Planning & Real Estate Management

Department	Maintenance	Utilities & Energy Mgt	Lease Management	Facilities Planning	Total
55 (342) DOT Aviation	\$0	\$0	\$0	\$13,477	\$13,477
56 (347) Tx Public Finance	9,447	8,059	0	2,694	20,201
57 (352) Bond Review Board	10,168	8,674	0	2,900	21,741
58 (356) Ethics Commission	81,672	57,295	0	6,520	145,486
59 (359) Insurance Counsel	22,659	20,189	0	4,003	46,850
60 (360) Administrative Hearings	84,842	66,095	3,838	21,636	176,411
61 (362) Lottery Commission	5,747	2,487	8,956	680	17,870
62 (364) Health Profession	5,600	4,990	0	989	11,579
65 (403) Veterans Commission	32,343	24,786	1,279	7,858	66,266
66 (405) Public Safety	50,816	22,362	37,743	14,149	125,070
67 (407) LEO Stnds & Educ	0	0	640	0	640
68 (409) Jail Standards	8,802	7,508	0	2,510	18,821
69 (411) Fire Protection	12,227	7,027	0	3,651	22,905
72 (451) Banking	0	0	3,199	0	3,199
73 (452) License & Regulation	224,117	133,192	640	28,028	385,976
74 (454) Insurance Comm	793,048	667,649	15,993	153,411	1,630,100
75 (455) Railroad Comm	306,362	175,738	5,118	93,007	580,225
76 (456) Plumbing Examiners	0	0	640	0	640
77 (457) Public Accountancy	40,573	36,150	0	7,167	83,890
78 (458) Alcoholic Beverage Comm	16,378	7,089	640	10,364	34,471
79 (459) Architectural Examiners	21,609	19,254	0	3,817	44,680
81 (464) Land Surveying	0	0	0	927	927
82 (466) Consumer Credit	0	0	640	0	640
84 (473) Public Utility Comm	103,365	59,400	0	30,867	193,632
85 (475) Public Utility Counsel	16,795	9,651	0	5,015	31,462
86 (476) Racing Comm	0	0	640	0	640
87 (477) Emergency Commun	14,318	12,757	0	2,529	29,604
88 (479) State Office of Risk Management	46,392	39,573	0	13,231	99,196
89 (481) Prof Geoscientists	7,140	6,361	0	1,261	14,762
90 (503) Medical Board	110,731	98,661	0	19,560	228,952
91 (504) Dental Examiners	24,248	21,605	0	4,394	50,247
93 (507) Brd of Nursing	59,072	52,633	0	10,435	122,140
94 (508) Chiropractic Examiners	6,790	6,050	0	1,199	14,039
96 (513) Funeral Service Comm	9,945	8,861	0	1,757	20,564
97 (514) Optometry Brd	6,022	5,366	0	1,064	12,451
98 (515) Brd of Pharmacy	51,248	45,662	0	9,053	105,963
99 (520) Psychologists Examiners	10,949	9,756	0	1,934	22,639
100 (529) HHS Commission	2,698,015	1,716,469	183,595	493,423	5,091,503
101 (530) Family & Protective Svcs	576,702	344,111	148,412	98,694	1,167,918
102 (533) Phys & Occ Therapy Examiners	13,865	12,354	0	2,449	28,668
104 (537) State Health Services	226,455	206,458	62,051	315,068	810,033

**STATE OF TEXAS
FY2020 STATEWIDE COST ALLOCATION PLAN**

ACT FY2018 2 CFR Part 200
5/2/2019

Allocation Summary

Dept:9 TFC Planning & Real Estate Management

Department	Maintenance	Utilities & Energy Mgt	Lease Management	Facilities Planning	Total
105 (542) Cancer Prev & Research Inst	\$15,740	\$9,045	\$0	\$4,700	\$29,486
106 (551) Agriculture	216,728	158,238	3,199	47,163	425,328
107 (554) Animal Health Comm	0	0	6,397	0	6,397
111 (576) Forest Service	336	108	0	0	444
112 (578) Vet Med Examiners	10,789	9,613	0	1,906	22,309
113 (580) Water Development	176,343	141,654	3,199	40,953	362,149
114 (582) Environmental Quality Comm	231,083	104,500	13,434	283,640	632,656
115 (592) Soil & Water Conservation	0	0	5,118	0	5,118
116 (601) Tx DOT	25,172	11,276	1,279	2,925	40,653
117 (608) Dept of Motor Vehicles	0	0	4,478	0	4,478
118 (644) Department of Juvenile Justice	0	7,507	3,199	2,767	13,472
119 (696) Criminal Justice	84,611	73,086	54,375	20,006	232,078
120 (701) Tx Education Agy	335,799	192,971	1,919	100,276	630,966
140 (731) Tx Womens Univ	1,452	905	0	175	2,531
150 (743) UT San Antonio/State Demograp	3,143	2,525	0	730	6,398
158 (752) Univ of North Texas	6,272	3,416	0	1,076	10,764
159 (753) Sam Houston State	2,921	2,346	0	678	5,945
161 (755) Stephen F. Austin Univ	697	595	0	199	1,490
164 (758) Board of Regents TSU Sys	1,849	1,372	0	269	3,489
166 (760) TAMU Corpus Christi	108,883	35,111	0	0	143,994
171 (768) TTU System	3,461	1,885	0	594	5,940
174 (771) School for the Blind/Visually Imp	840,481	0	0	233,455	1,073,936
175 (772) School for the Deaf	3,049,212	0	0	358,090	3,407,302
178 (781) Higher Ed Coord Brd	0	0	640	0	640
185 (802) Parks & Wildlife	27,762	11,455	24,309	3,928	67,454
186 (808) Historical Commission	77,457	26,444	640	13,623	118,164
187 (813) Commission on the Arts	23,165	14,436	0	2,786	40,387
188 (3189) Blind Commission Franchise	103,867	73,047	0	19,553	196,467
189 (999) Other	1,005,340	1,079,021	0	2,953,168	5,037,528
Total	\$18,715,178	\$11,356,831	\$718,676	\$6,886,956	\$37,677,640

**STATE OF TEXAS
OFFICE OF THE GOVERNOR
NATURE AND EXTENT OF SERVICES**

Within the Office of the Governor, the Budget, Planning and Policy Division and the Statewide Financial Accountability Division assist agencies in the areas of budget preparation, monitoring of appropriations, fiscal analysis, audit response and program compliance. The Budget Planning and Policy Division is also responsible for the preparation of the Governor's biennial budget recommendations to the Legislature. The costs have been identified and allocated as follows:

- ◆ **Budget, Planning and Policy Division/Agency Assistance** – costs associated with providing budget assistance to state agencies have been allocated basis of total expenditures by state agency excluding capital investments, debt service and interfund transfers.
- ◆ **Budget, Planning and Policy Division/General Government** – costs associated with preparation of the Governor's budget document for presentation to the State Legislature have not been allocated.
- ◆ **Other Divisions** – costs associated with all other divisions and operations of the Governor's Office have not been allocated.

STATE OF TEXAS
FY2020 STATEWIDE COST ALLOCATION PLAN

ACT FY2018 2 CFR Part 200
5/2/2019

A. Department Costs

Dept:10 OOG Budget, Policy and Planning Division

Description	Amount	General Admin	BPP Agy Assistance	BPP Other	Other OOG Prgs
Personnel Costs					
Salaries	19,354,079	0	1,068,604	1,602,905	16,682,570
<i>Salary % Split</i>		<i>.00%</i>	<i>5.52%</i>	<i>8.28%</i>	<i>86.20%</i>
Benefits	5,550,248	0	292,842	439,263	4,818,143
Subtotal - Personnel Costs	24,904,327	0	1,361,446	2,042,168	21,500,713
Services & Supplies Cost					
Professional Svcs	8,670,736	0	22,742	34,113	8,613,881
Travel	608,618	0	9,954	14,932	583,732
Supplies & Materials	580,108	0	743	1,114	578,251
Communication & Utilities	300,894	0	13,122	19,683	268,089
Maintenance & Repairs	195,556	0	0	0	195,556
Rentals & Leases	682,832	0	1,894	2,841	678,097
Printing & Reproduction	28,103	0	642	963	26,498
Intergovernmental Pmts	258,370,818	0	0	0	258,370,818
Public Asst. Payments	127,876,083	0	0	0	127,876,083
Other Expenses	49,922,489	0	19,205	28,808	49,874,476
Capital Outlay	127,234	0	0	0	0
Federal Pass Thru	9,245,979	0	0	0	9,245,979
State Pass Thru	34,490,193	0	0	0	34,490,193
Agency Indirect Act FY2018	593,177	0	237,271	355,906	0
Subtotal - Services & Supplies	491,692,820	0	305,573	458,360	490,801,653
Department Cost Total	516,597,147	0	1,667,019	2,500,528	512,302,366
Adjustments to Cost					
Capital Outlay	(127,234)	0	0	0	0
Subtotal - Adjustments	(127,234)	0	0	0	0
Total Costs After Adjustments	516,469,913	0	1,667,019	2,500,528	512,302,366
General Admin Distribution		0	0	0	0
Grand Total	\$516,469,913		\$1,667,019	\$2,500,528	\$512,302,366
			not allocated	not allocated	

STATE OF TEXAS
FY2020 STATEWIDE COST ALLOCATION PLAN

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B. Incoming Costs - (Default Spread Custom%)

Dept:10 OOG Budget, Policy and Planning Division

Department	First Incoming	Second Incoming	BPP Agy Assistance	BPP Other	Other OOG Prgs
1 Insurance Building	\$37,586	\$0	\$22,552	\$15,034	\$0
Subtotal - Building Depreciation	37,586	0	22,552	15,034	0
4 Fiscal Integrity	1,828	607	1,461	974	0
4 USAS	409	515	554	370	0
4 CAPPs HR	7,190	1,825	5,409	3,606	0
4 Claims	2,457	1,027	2,090	1,393	0
4 SPA	8	56	38	26	0
4 USPS	190	173	217	145	0
4 SPRS	20	87	64	43	0
4 Treasury	1,068	386	872	582	0
4 ITD	7	6	8	5	0
Subtotal - CPA Fiscal and ITD	13,175	4,680	10,713	7,142	0
5 Statewide Procurement	1,265	219	890	594	0
5 Mail & Messenger	7,164	1,316	5,088	3,392	0
Subtotal - CPA Statewide Procurement	8,430	1,535	5,979	3,986	0
6 P Card Rebate	(2,710)	0	(1,626)	(1,084)	0
6 TXMAS Rebate	(439)	0	(264)	(176)	0
6 SmartBuy Revenue	(35)	0	(21)	(14)	0
Subtotal - CPA Rebates	(3,185)	0	(1,911)	(1,274)	0
7 Complex Security	2,392	4	1,437	958	0
Subtotal - DPS Capitol Security	2,392	4	1,437	958	0
9 Maintenance	45,257	2,432	28,613	19,076	0
9 Utilities & Energy Mgt	22,313	36	13,409	8,940	0
9 Facilities Planning	7,493	180	4,604	3,069	0
Subtotal - TFC Planning & Real Estate	75,063	2,649	46,627	31,085	0
10 BPP Agy Assistance	0	55	33	22	0
Subtotal - OOG Budget, Policy and Pla	0	55	33	22	0
Total Incoming	133,461	8,923	85,430	56,953	0
C. Total Allocated					
	\$516,612,296	\$1,752,449	\$2,557,481	\$512,302,366	
		0.34%	0.50%	99.17%	

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Dept:10 OOG Budget, Policy and Planning Division

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	229,927,790.00	0.20%	\$3,447	\$0	\$3,447	\$0	\$3,447
4 CPA Fiscal and ITD	133,957,103.00	0.11%	2,008	0	2,008	0	2,008
5 CPA Statewide Procurement	10,550,531.00	0.01%	158	0	158	0	158
7 DPS Capitol Security	17,162,455.00	0.01%	257	0	257	0	257
8 (303) TFC Admin	5,574,020.00	0.00%	84	0	84	0	84
9 TFC Planning & Real Estate Managem	42,596,341.00	0.04%	639	0	639	0	639
10 OOG Budget, Policy and Planning Divi:	3,646,742.00	0.00%	55	0	55	0	55
11 (809) State Preservation Brd	10,541,085.22	0.01%	158	0	158	0	158
12 TFC Surplus Property	3,310,321.00	0.00%	50	0	50	0	50
13 TFC Other	99,662,559.00	0.09%	1,494	0	1,494	5	1,498
14 TFC Insp & Proj Mgmt	4,090,950.00	0.00%	61	0	61	0	62
15 TFC Minor Const	2,557,638.00	0.00%	38	0	38	0	38
18 DIR Data Center	252,262,665.92	0.22%	3,781	0	3,781	12	3,793
19 DIR Go Direct/Coop Cntr	13,460,376.97	0.01%	202	0	202	1	202
20 DIR CCTS	7,370,403.87	0.01%	110	0	110	0	111
21 DIR TEXAN	81,773,649.24	0.07%	1,226	0	1,226	4	1,230
22 (101) State Senate	39,720,918.74	0.03%	595	0	595	2	597
23 (102) Hse of Representatives	46,694,106.47	0.04%	700	0	700	2	702
24 (103) Legislative Council	44,462,578.38	0.04%	666	0	666	2	669
25 (104) Legislative Budget	16,513,361.11	0.01%	248	0	248	1	248
26 (105) Reference Library	1,880,530.68	0.00%	28	0	28	0	28
27 (116) Sunset Advisory Brd	2,986,363.75	0.00%	45	0	45	0	45
28 (201) Supreme Court	58,848,331.92	0.05%	882	0	882	3	885
32 (211) Court of Crim Appeals	18,088,787.60	0.02%	271	0	271	1	272
33 (212) Crt Administration	87,756,921.55	0.08%	1,315	0	1,315	4	1,319
34 (213) Prosecuting Atty	498,227.10	0.00%	7	0	7	0	7
35 (215) Office of Capital Writs	1,659,044.99	0.00%	25	0	25	0	25
36 (220) Appeals Courts	51,213,763.98	0.04%	768	0	768	2	770
37 (241) District Courts	178,310,807.50	0.15%	2,673	0	2,673	8	2,681
38 (242) Judicial Conduct	1,366,063.94	0.00%	20	0	20	0	21
39 (243) Law Library	1,117,882.17	0.00%	17	0	17	0	17
40 (301) Governor	411,713,105.16	0.35%	6,171	0	6,171	19	6,190
41 (302) Attorney General	602,673,999.10	0.52%	9,034	0	9,034	28	9,062
42 (305) General Land Office	1,392,944,190.03	1.20%	20,880	0	20,880	64	20,944
43 (306) State Library and Archives	31,840,737.07	0.03%	477	0	477	1	479
44 (307) Secretary of State	35,756,583.05	0.03%	536	0	536	2	538
45 (308) State Auditor	24,510,436.11	0.02%	367	0	367	1	369
46 (312) Securities	8,140,238.82	0.01%	122	0	122	0	122
48 (320) Workforce Commission	1,559,928,001.24	1.34%	23,383	0	23,383	72	23,455
49 (323) Teacher Retirement	2,785,163,743.89	2.39%	41,748	0	41,748	128	41,877
50 (326) Emergency Services Retirement	873,170.88	0.00%	13	0	13	0	13

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BPP Agy Assistance Allocations

Dept:10 OOG Budget, Policy and Planning Division

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
51 (327) Employees Retirement	1,176,703,637.70	1.01%	\$17,638	\$0	\$17,638	\$54	\$17,693
52 (329) Real Estate	10,314,811.33	0.01%	155	0	155	0	155
53 (332) Housing & Community Affairs	239,168,495.78	0.21%	3,585	0	3,585	11	3,596
54 (338) Pension Review	1,227,022.56	0.00%	18	0	18	0	18
56 (347) Tx Public Finance	109,418,178.75	0.09%	1,640	0	1,640	5	1,645
57 (352) Bond Review Board	951,834.61	0.00%	14	0	14	0	14
58 (356) Ethics Commission	3,196,665.46	0.00%	48	0	48	0	48
59 (359) Insurance Counsel	1,146,085.41	0.00%	17	0	17	0	17
60 (360) Administrative Hearings	13,750,971.81	0.01%	206	0	206	1	207
61 (362) Lottery Commission	866,723,842.32	0.74%	12,992	0	12,992	40	13,032
62 (364) Health Profession	1,047,318.29	0.00%	16	0	16	0	16
64 (401) Adjutant General	148,017,539.49	0.13%	2,219	0	2,219	7	2,226
65 (403) Veterans Commission	44,461,978.19	0.04%	666	0	666	2	669
66 (405) Public Safety	1,940,598,993.64	1.66%	29,089	0	29,089	89	29,178
67 (407) LEO Stnds & Educ	4,751,545.35	0.00%	71	0	71	0	71
68 (409) Jail Standards	1,509,668.13	0.00%	23	0	23	0	23
69 (411) Fire Protection	2,506,820.49	0.00%	38	0	38	0	38
70 (448) Office of Employee Insured Coun	10,165,993.26	0.01%	152	0	152	0	153
71 (450) Savings & Mortgage Lending	5,997,695.32	0.01%	90	0	90	0	90
72 (451) Banking	25,606,521.42	0.02%	384	0	384	1	385
73 (452) License & Regulation	41,012,276.39	0.04%	615	0	615	2	617
74 (454) Insurance Comm	131,477,997.35	0.11%	1,971	0	1,971	6	1,977
75 (455) Railroad Comm	91,641,016.52	0.08%	1,374	0	1,374	4	1,378
76 (456) Plumbing Examiners	2,764,841.18	0.00%	41	0	41	0	42
77 (457) Public Accountancy	5,049,784.68	0.00%	76	0	76	0	76
78 (458) Alcoholic Beverage Comm	57,668,085.54	0.05%	864	0	864	3	867
79 (459) Architectural Examiners	2,343,588.76	0.00%	35	0	35	0	35
80 (460) Professional Engineers	3,453,072.44	0.00%	52	0	52	0	52
81 (464) Land Surveying	473,580.24	0.00%	7	0	7	0	7
82 (466) Consumer Credit	8,340,328.57	0.01%	125	0	125	0	125
83 (469) Credit Union Dept	3,860,526.35	0.00%	58	0	58	0	58
84 (473) Public Utility Comm	18,823,415.05	0.02%	282	0	282	1	283
85 (475) Public Utility Counsel	2,034,707.19	0.00%	30	0	30	0	31
86 (476) Racing Comm	6,726,498.82	0.01%	101	0	101	0	101
87 (477) Emergency Commun	68,015,516.46	0.06%	1,020	0	1,020	3	1,023
88 (479) State Office of Risk Management	50,067,709.85	0.04%	750	0	750	2	753
89 (481) Prof Geoscientists	631,995.04	0.00%	9	0	9	0	10
90 (503) Medical Board	16,907,798.77	0.01%	253	0	253	1	254
91 (504) Dental Examiners	4,778,514.68	0.00%	72	0	72	0	72
92 (506) MDA Cancer Cntr	242,858,549.67	0.21%	3,640	0	3,640	11	3,652
93 (507) Brd of Nursing	12,789,477.58	0.01%	192	0	192	1	192

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Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
94 (508) Chiropractic Examiners	969,117.87	0.00%	\$15	\$0	\$15	\$0	\$15
95 (512) Podiatric Med Examiners	28,493.11	0.00%	0	0	0	0	0
96 (513) Funeral Service Comm	915,659.82	0.00%	14	0	14	0	14
97 (514) Optometry Brd	541,838.36	0.00%	8	0	8	0	8
98 (515) Brd of Pharmacy	10,169,303.10	0.01%	152	0	152	0	153
99 (520) Psychologists Examiners	1,078,039.87	0.00%	16	0	16	0	16
100 (529) HHS Commission	46,953,995,223.67	40.29%	703,820	0	703,820	2,165	705,985
101 (530) Family & Protective Svcs	2,001,644,512.86	1.72%	30,004	0	30,004	92	30,096
102 (533) Phys & Occ Therapy Examiners	1,734,516.82	0.00%	26	0	26	0	26
103 (535) Low Level Radioactive Waste Dis	313,050.61	0.00%	5	0	5	0	5
104 (537) State Health Services	698,857,164.01	0.60%	10,476	0	10,476	32	10,508
105 (542) Cancer Prev & Research Inst	90,139,096.15	0.08%	1,351	0	1,351	4	1,355
106 (551) Agriculture	658,410,425.94	0.56%	9,869	0	9,869	30	9,900
107 (554) Animal Health Comm	18,157,616.99	0.02%	272	0	272	1	273
108 (555) AgriLife Research	64,574,760.82	0.06%	968	0	968	3	971
109 (556) AgriLife Experiment	66,039,494.78	0.06%	990	0	990	3	993
110 (557) Vet Med Diagnostic Lab	6,374,022.94	0.01%	96	0	96	0	96
111 (576) Forest Service	63,902,274.94	0.05%	958	0	958	3	961
112 (578) Vet Med Examiners	1,336,546.59	0.00%	20	0	20	0	20
113 (580) Water Development	171,739,965.39	0.15%	2,574	0	2,574	8	2,582
114 (582) Environmental Quality Comm	397,559,957.42	0.34%	5,959	0	5,959	18	5,978
115 (592) Soil & Water Conservation	29,898,017.71	0.03%	448	0	448	1	450
116 (601) Tx DOT	10,828,834,079.11	9.29%	162,320	0	162,320	499	162,819
117 (608) Dept of Motor Vehicles	117,263,259.50	0.10%	1,758	0	1,758	5	1,763
118 (644) Department of Juvenile Justice	342,637,932.43	0.29%	5,136	0	5,136	16	5,152
119 (696) Criminal Justice	3,874,327,141.83	3.32%	58,074	0	58,074	179	58,253
120 (701) Tx Education Agcy	27,329,552,606.26	23.45%	409,658	0	409,658	1,260	410,918
122 (709) TAMU Health Science Cntr	158,480,196.74	0.14%	2,376	0	2,376	7	2,383
123 (710) TAMU System	110,975,775.12	0.10%	1,663	0	1,663	5	1,669
124 (711) TAMU Main	570,741,027.18	0.49%	8,555	0	8,555	26	8,581
125 (712) Engineering Exp Station	21,662,647.38	0.02%	325	0	325	1	326
126 (713) Tarlton State Univ	58,549,184.98	0.05%	878	0	878	3	880
127 (714) UT Arlington	201,853,529.00	0.17%	3,026	0	3,026	9	3,035
128 (715) Prairie View Univ	96,727,933.58	0.08%	1,450	0	1,450	4	1,454
129 (716) Engineering Extension Svc	9,571,103.50	0.01%	143	0	143	0	144
130 (717) Tx Southern Univ	81,299,176.26	0.07%	1,219	0	1,219	4	1,222
131 (718) TAMU Galveston	20,967,745.62	0.02%	314	0	314	1	315
132 (719) Tx State Technical College	89,715,311.10	0.08%	1,345	0	1,345	4	1,349
133 (720) UT System	323,282,874.09	0.28%	4,846	0	4,846	15	4,861
134 (721) UT Austin	711,825,409.68	0.61%	10,670	0	10,670	33	10,703
135 (723) UT Med Branch Galveston	393,495,196.97	0.34%	5,898	0	5,898	18	5,916

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Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
136 (724) UT El Paso	118,815,947.20	0.10%	\$1,781	\$0	\$1,781	\$5	\$1,786
137 (727) Tx Transportation Instit	9,533,595.58	0.01%	143	0	143	0	143
138 (729) UT Southwestern Medical	163,592,118.23	0.14%	2,452	0	2,452	8	2,460
139 (730) University of Houston	285,076,116.43	0.24%	4,273	0	4,273	13	4,286
140 (731) Tx Womens Univ	85,356,898.31	0.07%	1,279	0	1,279	4	1,283
141 (732) TAMU Kingsville	69,353,989.63	0.06%	1,040	0	1,040	3	1,043
142 (733) Texas Tech Univ	244,681,928.42	0.21%	3,668	0	3,668	11	3,679
143 (734) Lamar Univ	66,276,681.81	0.06%	993	0	993	3	997
144 (735) Midwestern Univ	28,975,190.09	0.02%	434	0	434	1	436
146 (737) Angelo State Univ	42,361,255.44	0.04%	635	0	635	2	637
147 (738) UT Dallas	162,393,033.18	0.14%	2,434	0	2,434	7	2,442
148 (739) TTU Health Science Cntr	163,313,909.99	0.14%	2,448	0	2,448	8	2,456
149 (742) UT Permian Basin	26,887,452.81	0.02%	403	0	403	1	404
150 (743) UT San Antonio/State Demograp	149,091,566.33	0.13%	2,235	0	2,235	7	2,242
151 (744) UTHSC Houston	202,248,629.48	0.17%	3,032	0	3,032	9	3,041
152 (745) UTHSC San Antonio	162,791,573.06	0.14%	2,440	0	2,440	8	2,448
153 (746) UT Rio Grande Valley	170,326,356.36	0.15%	2,553	0	2,553	8	2,561
155 (749) Tx A&M SA	30,008,649.21	0.03%	450	0	450	1	451
156 (750) UT Tyler	43,064,328.70	0.04%	646	0	646	2	648
157 (751) TAMU Commerce	74,427,005.17	0.06%	1,116	0	1,116	3	1,119
158 (752) Univ of North Texas	183,724,126.98	0.16%	2,754	0	2,754	8	2,762
159 (753) Sam Houston State	104,429,572.38	0.09%	1,565	0	1,565	5	1,570
160 (754) Texas State Univ San Marcos	162,241,689.73	0.14%	2,432	0	2,432	7	2,439
161 (755) Stephen F. Austin Univ	64,522,420.80	0.06%	967	0	967	3	970
162 (756) Sul Ross Univ	20,294,510.22	0.02%	304	0	304	1	305
163 (757) West Texas A&M Univ	51,936,523.93	0.04%	779	0	779	2	781
164 (758) Board of Regents TSU Sys	21,523,357.11	0.02%	323	0	323	1	324
165 (759) UH Clear Lake	47,463,903.87	0.04%	711	0	711	2	714
166 (760) TAMU Corpus Christi	76,854,823.56	0.07%	1,152	0	1,152	4	1,156
167 (761) Tx A&M International Univ	39,701,442.29	0.03%	595	0	595	2	597
168 (763) UNTHSC	99,656,547.34	0.09%	1,494	0	1,494	5	1,498
169 (764) TAMU Texarkana	19,392,737.78	0.02%	291	0	291	1	292
170 (765) UH Victoria	21,513,336.24	0.02%	322	0	322	1	323
171 (768) TTU System	17,352,108.56	0.01%	260	0	260	1	261
172 (769) UNT System	11,109,600.16	0.01%	167	0	167	1	167
173 (770) TAMU Cntrl Texas	16,781,109.75	0.01%	252	0	252	1	252
174 (771) School for the Blind/Visually Imp	30,434,764.54	0.03%	456	0	456	1	458
175 (772) School for the Deaf	34,825,982.85	0.03%	522	0	522	2	524
176 (773) UNT Dallas	27,550,608.67	0.02%	413	0	413	1	414
177 (774) TTU HSC El Paso	63,459,967.31	0.05%	951	0	951	3	954
178 (781) Higher Ed Coord Brd	504,525,232.10	0.43%	7,563	0	7,563	23	7,586

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Dept:10 OOG Budget, Policy and Planning Division

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
179 (783) UH System	36,698,911.41	0.03%	\$550	\$0	\$550	\$2	\$552
180 (784) UH Downtown	56,319,742.99	0.05%	844	0	844	3	847
181 (785) UT Health Cntr Tyler	66,030,122.37	0.06%	990	0	990	3	993
182 (787) Lamar Orange	11,113,670.33	0.01%	167	0	167	1	167
183 (788) Lamar Port Arthur	12,843,881.18	0.01%	193	0	193	1	193
184 (789) Lamar Inst of Technology	10,558,885.31	0.01%	158	0	158	0	159
185 (802) Parks & Wildlife	409,317,300.62	0.35%	6,135	0	6,135	19	6,154
186 (808) Historical Commission	32,925,051.71	0.03%	494	0	494	2	495
187 (813) Commission on the Arts	6,799,689.93	0.01%	102	0	102	0	102
189 (999) Other	1,711,365,186.02	1.47%	25,653	0	25,653	79	25,732
Subtotal	116,554,075,690.46	100.00%	1,747,095	0	1,747,095	5,354	1,752,449
Direct Bills					0		0
Total					\$1,747,095		\$1,752,449
Basis Units: Operating Exp By Agency							

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Allocation Summary

Dept:10 OOG Budget, Policy and Planning Division

Department	BPP Agy Assistance	BPP Other	Other OOG Prgs	Total
3 (304) CPA Administration	\$3,447	\$0	\$0	\$3,447
4 CPA Fiscal and ITD	2,008	0	0	2,008
5 CPA Statewide Procurement	158	0	0	158
7 DPS Capitol Security	257	0	0	257
8 (303) TFC Admin	84	0	0	84
9 TFC Planning & Real Estate Managem	639	0	0	639
10 OOG Budget, Policy and Planning Divi:	55	0	0	55
11 (809) State Preservation Brd	158	0	0	158
12 TFC Surplus Property	50	0	0	50
13 TFC Other	1,498	0	0	1,498
14 TFC Insp & Proj Mgmt	62	0	0	62
15 TFC Minor Const	38	0	0	38
18 DIR Data Center	3,793	0	0	3,793
19 DIR Go Direct/Coop Cntr	202	0	0	202
20 DIR CCTS	111	0	0	111
21 DIR TEXAN	1,230	0	0	1,230
22 (101) State Senate	597	0	0	597
23 (102) Hse of Representatives	702	0	0	702
24 (103) Legislative Council	669	0	0	669
25 (104) Legislative Budget	248	0	0	248
26 (105) Reference Library	28	0	0	28
27 (116) Sunset Advisory Brd	45	0	0	45
28 (201) Supreme Court	885	0	0	885
32 (211) Court of Crim Appeals	272	0	0	272
33 (212) Crt Administration	1,319	0	0	1,319
34 (213) Prosecuting Atty	7	0	0	7
35 (215) Office of Capital Writs	25	0	0	25
36 (220) Appeals Courts	770	0	0	770
37 (241) District Courts	2,681	0	0	2,681
38 (242) Judicial Conduct	21	0	0	21
39 (243) Law Library	17	0	0	17
40 (301) Governor	6,190	0	0	6,190
41 (302) Attorney General	9,062	0	0	9,062
42 (305) General Land Office	20,944	0	0	20,944
43 (306) State Library and Archives	479	0	0	479
44 (307) Secretary of State	538	0	0	538
45 (308) State Auditor	369	0	0	369
46 (312) Securities	122	0	0	122
48 (320) Workforce Commission	23,455	0	0	23,455
49 (323) Teacher Retirement	41,877	0	0	41,877
50 (326) Emergency Services Retirement	13	0	0	13

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Allocation Summary

Dept:10 OOG Budget, Policy and Planning Division

Department	BPP Agy Assistance	BPP Other	Other OOG Prgs	Total
51 (327) Employees Retirement	\$17,693	\$0	\$0	\$17,693
52 (329) Real Estate	155	0	0	155
53 (332) Housing & Community Affairs	3,596	0	0	3,596
54 (338) Pension Review	18	0	0	18
56 (347) Tx Public Finance	1,645	0	0	1,645
57 (352) Bond Review Board	14	0	0	14
58 (356) Ethics Commission	48	0	0	48
59 (359) Insurance Counsel	17	0	0	17
60 (360) Administrative Hearings	207	0	0	207
61 (362) Lottery Commission	13,032	0	0	13,032
62 (364) Health Profession	16	0	0	16
64 (401) Adjutant General	2,226	0	0	2,226
65 (403) Veterans Commission	669	0	0	669
66 (405) Public Safety	29,178	0	0	29,178
67 (407) LEO Stnds & Educ	71	0	0	71
68 (409) Jail Standards	23	0	0	23
69 (411) Fire Protection	38	0	0	38
70 (448) Office of Employee Insured Coun	153	0	0	153
71 (450) Savings & Mortgage Lending	90	0	0	90
72 (451) Banking	385	0	0	385
73 (452) License & Regulation	617	0	0	617
74 (454) Insurance Comm	1,977	0	0	1,977
75 (455) Railroad Comm	1,378	0	0	1,378
76 (456) Plumbing Examiners	42	0	0	42
77 (457) Public Accountancy	76	0	0	76
78 (458) Alcoholic Beverage Comm	867	0	0	867
79 (459) Architectural Examiners	35	0	0	35
80 (460) Professional Engineers	52	0	0	52
81 (464) Land Surveying	7	0	0	7
82 (466) Consumer Credit	125	0	0	125
83 (469) Credit Union Dept	58	0	0	58
84 (473) Public Utility Comm	283	0	0	283
85 (475) Public Utility Counsel	31	0	0	31
86 (476) Racing Comm	101	0	0	101
87 (477) Emergency Commun	1,023	0	0	1,023
88 (479) State Office of Risk Management	753	0	0	753
89 (481) Prof Geoscientists	10	0	0	10
90 (503) Medical Board	254	0	0	254
91 (504) Dental Examiners	72	0	0	72
92 (506) MDA Cancer Cntr	3,652	0	0	3,652
93 (507) Brd of Nursing	192	0	0	192

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Department	BPP Agy Assistance	BPP Other	Other OOG Prgs	Total
94 (508) Chiropractic Examiners	\$15	\$0	\$0	\$15
95 (512) Podiatric Med Examiners	0	0	0	0
96 (513) Funeral Service Comm	14	0	0	14
97 (514) Optometry Brd	8	0	0	8
98 (515) Brd of Pharmacy	153	0	0	153
99 (520) Psychologists Examiners	16	0	0	16
100 (529) HHS Commission	705,985	0	0	705,985
101 (530) Family & Protective Svcs	30,096	0	0	30,096
102 (533) Phys & Occ Therapy Examiners	26	0	0	26
103 (535) Low Level Radioactive Waste Dic	5	0	0	5
104 (537) State Health Services	10,508	0	0	10,508
105 (542) Cancer Prev & Research Inst	1,355	0	0	1,355
106 (551) Agriculture	9,900	0	0	9,900
107 (554) Animal Health Comm	273	0	0	273
108 (555) AgriLife Research	971	0	0	971
109 (556) AgriLife Experiment	993	0	0	993
110 (557) Vet Med Diagnostic Lab	96	0	0	96
111 (576) Forest Service	961	0	0	961
112 (578) Vet Med Examiners	20	0	0	20
113 (580) Water Development	2,582	0	0	2,582
114 (582) Environmental Quality Comm	5,978	0	0	5,978
115 (592) Soil & Water Conservation	450	0	0	450
116 (601) Tx DOT	162,819	0	0	162,819
117 (608) Dept of Motor Vehicles	1,763	0	0	1,763
118 (644) Department of Juvenile Justice	5,152	0	0	5,152
119 (696) Criminal Justice	58,253	0	0	58,253
120 (701) Tx Education Agy	410,918	0	0	410,918
122 (709) TAMU Health Science Cntr	2,383	0	0	2,383
123 (710) TAMU System	1,669	0	0	1,669
124 (711) TAMU Main	8,581	0	0	8,581
125 (712) Engineering Exp Station	326	0	0	326
126 (713) Tarlton State Univ	880	0	0	880
127 (714) UT Arlington	3,035	0	0	3,035
128 (715) Prairie View Univ	1,454	0	0	1,454
129 (716) Engineering Extension Svc	144	0	0	144
130 (717) Tx Southern Univ	1,222	0	0	1,222
131 (718) TAMU Galveston	315	0	0	315
132 (719) Tx State Technical College	1,349	0	0	1,349
133 (720) UT System	4,861	0	0	4,861
134 (721) UT Austin	10,703	0	0	10,703
135 (723) UT Med Branch Galveston	5,916	0	0	5,916

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Department	BPP Agy Assistance	BPP Other	Other OOG Prgs	Total
136 (724) UT El Paso	\$1,786	\$0	\$0	\$1,786
137 (727) Tx Transportation Instit	143	0	0	143
138 (729) UT Southwestern Medical	2,460	0	0	2,460
139 (730) University of Houston	4,286	0	0	4,286
140 (731) Tx Womens Univ	1,283	0	0	1,283
141 (732) TAMU Kingsville	1,043	0	0	1,043
142 (733) Texas Tech Univ	3,679	0	0	3,679
143 (734) Lamar Univ	997	0	0	997
144 (735) Midwestern Univ	436	0	0	436
146 (737) Angelo State Univ	637	0	0	637
147 (738) UT Dallas	2,442	0	0	2,442
148 (739) TTU Health Science Cntr	2,456	0	0	2,456
149 (742) UT Permian Basin	404	0	0	404
150 (743) UT San Antonio/State Demograp	2,242	0	0	2,242
151 (744) UTHSC Houston	3,041	0	0	3,041
152 (745) UTHSC San Antonio	2,448	0	0	2,448
153 (746) UT Rio Grande Valley	2,561	0	0	2,561
155 (749) Tx A&M SA	451	0	0	451
156 (750) UT Tyler	648	0	0	648
157 (751) TAMU Commerce	1,119	0	0	1,119
158 (752) Univ of North Texas	2,762	0	0	2,762
159 (753) Sam Houston State	1,570	0	0	1,570
160 (754) Texas State Univ San Marcos	2,439	0	0	2,439
161 (755) Stephen F. Austin Univ	970	0	0	970
162 (756) Sul Ross Univ	305	0	0	305
163 (757) West Texas A&M Univ	781	0	0	781
164 (758) Board of Regents TSU Sys	324	0	0	324
165 (759) UH Clear Lake	714	0	0	714
166 (760) TAMU Corpus Christi	1,156	0	0	1,156
167 (761) Tx A&M International Univ	597	0	0	597
168 (763) UNTHSC	1,498	0	0	1,498
169 (764) TAMU Texarkana	292	0	0	292
170 (765) UH Victoria	323	0	0	323
171 (768) TTU System	261	0	0	261
172 (769) UNT System	167	0	0	167
173 (770) TAMU Cntrl Texas	252	0	0	252
174 (771) School for the Blind/Visually Imp	458	0	0	458
175 (772) School for the Deaf	524	0	0	524
176 (773) UNT Dallas	414	0	0	414
177 (774) TTU HSC El Paso	954	0	0	954
178 (781) Higher Ed Coord Brd	7,586	0	0	7,586

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Dept:10 OOG Budget, Policy and Planning Division

Department	BPP Agy Assistance	BPP Other	Other OOG Prgs	Total
179 (783) UH System	\$552	\$0	\$0	\$552
180 (784) UH Downtown	847	0	0	847
181 (785) UT Health Cntr Tyler	993	0	0	993
182 (787) Lamar Orange	167	0	0	167
183 (788) Lamar Port Arthur	193	0	0	193
184 (789) Lamar Inst of Technology	159	0	0	159
185 (802) Parks & Wildlife	6,154	0	0	6,154
186 (808) Historical Commission	495	0	0	495
187 (813) Commission on the Arts	102	0	0	102
189 (999) Other	25,732	0	0	25,732
Total	\$1,752,449	\$0	\$0	\$1,752,449

**STATE OF TEXAS
STATE PRESERVATION BOARD
NATURE AND EXTENT OF SERVICES**

The State Preservation Board preserves and maintains the Texas Capitol, the Capitol Extension and the General Land Office Building. The agency also has curatorial responsibility for historical building contents, operates the Capitol Visitors Center and the Bob Bullock Texas State History Museum. Costs have been identified and allocated as follows:

- ◆ **Agency Administration** - costs associated with general administration and supervision of all agency operations have been allocated on the basis of salaries and wages of all divisions.

- ◆ **Building Maintenance** - costs associated with building maintenance, grounds maintenance, and custodial services and for the buildings maintained by the State Preservation Board have been allocated on the basis of the occupied square footage by state agency.

- ◆ **Other** – costs associated with the Capitol Visitors Center, Capitol events, and the State History Museum have not been allocated.

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A. Department Costs

Dept:11 (809) State Preservation Brd

Description		Amount	General Admin	Bld Maintenance	Other SPB
Personnel Costs					
Salaries	S1	8,837,715	1,563,394	2,099,310	5,175,011
<i>Salary % Split</i>			<i>17.69%</i>	<i>23.75%</i>	<i>58.56%</i>
Benefits	P	2,988,275	500,605	665,654	1,822,016
Subtotal - Personnel Costs		11,825,990	2,063,999	2,764,964	6,997,027
Services & Supplies Cost					
Professional Svcs	P	1,506,883	3,232	4,900	1,498,751
Travel	P	49,212	2,800	3,728	42,684
Materials & Supplies	P	1,610,629	10,767	229,782	1,370,080
Communication & Utilities	P	183,145	40,509	26,573	116,063
Maintenance & Repairs	P	1,137,840	2,380	429,194	706,266
Rental & Leases	P	1,186,767	34,149	(24,165)	1,176,783
Printing & Reproduction	P	66,345	57	348	65,940
Other Expenses	P	4,791,112	202,350	91,754	4,497,008
Capital Outlay	D	1,805,611	0	0	0
Depreciation	P	60,381	0	0	60,381
Subtotal - Services & Supplies		12,397,925	296,244	762,114	9,533,956
Department Cost Total		24,223,915	2,360,243	3,527,078	16,530,983
Adjustments to Cost					
Capital Outlay	D	(1,805,611)	0	0	0
Subtotal - Adjustments		(1,805,611)	0	0	0
Total Costs After Adjustments		22,418,304	2,360,243	3,527,078	16,530,983
General Admin Distribution			(2,360,243)	681,147	1,679,096
Grand Total		\$22,418,304		\$4,208,225	\$18,210,079
				not allocated	

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B. Incoming Costs - (Default Spread Salary%)

Dept:11 (809) State Preservation Brd

Department	First Incoming	Second Incoming	Bld Maintenance	Other SPB
1 Sam Houston Building	\$32,401	\$0	\$9,351	\$23,050
Subtotal - Building Depreciation	32,401	0	9,351	23,050
4 Fiscal Integrity	10,679	3,545	4,105	10,119
4 USAS	2,392	3,008	1,558	3,842
4 CAPPs FIN	4,836	537	1,551	3,822
4 Claims	14,354	5,999	5,874	14,480
4 SPA	70	512	168	415
4 USPS	936	850	515	1,271
4 Treasury	6,239	2,257	2,452	6,045
4 ITD	3,933	3,022	2,007	4,947
Subtotal - CPA Fiscal and ITD	43,440	19,730	18,230	44,940
5 Statewide Procurement	9,868	1,709	3,341	8,236
5 Mail & Messenger	14,329	2,632	4,895	12,066
Subtotal - CPA Statewide Procurement	24,197	4,341	8,236	20,302
6 P Card Rebate	(22,581)	0	(6,517)	(16,064)
6 TXMAS Rebate	(1,217)	0	(351)	(865)
6 SmartBuy Revenue	(636)	0	(184)	(453)
Subtotal - CPA Rebates	(24,434)	0	(7,051)	(17,383)
7 Building Security	317,660	455	91,805	226,310
7 Complex Security	41,162	64	11,898	29,329
Subtotal - DPS Capitol Security	358,822	519	103,703	255,638
9 Maintenance	84,045	4,517	25,558	63,004
9 Utilities & Energy Mgt	241,054	392	69,679	171,766
9 Facilities Planning	6,268	151	1,852	4,566
Subtotal - TFC Planning & Real Estate	331,367	5,059	97,090	239,336
10 BPP Agcy Assistance	158	0	46	113
Subtotal - OOG Budget, Policy and Pla	158	0	46	113
11 Bld Maintenance	0	307,628	88,779	218,849
Subtotal - (809) State Preservation Brd	0	307,628	88,779	218,849
Total Incoming	765,950	337,277	318,382	784,845
C. Total Allocated		\$23,521,531	\$4,526,607	\$18,994,924
			19.24%	80.76%

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Bld Maintenance Allocations

Dept:11 (809) State Preservation Brd

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
11 (809) State Preservation Brd	28,142	6.95%	\$307,628	\$0	\$307,628	\$0	\$307,628
22 (101) State Senate	98,254	24.25%	1,074,040	0	1,074,040	25,364	1,099,405
23 (102) Hse of Representatives	239,871	59.20%	2,622,093	0	2,622,093	61,923	2,684,016
25 (104) Legislative Budget	471	0.12%	5,149	0	5,149	122	5,270
26 (105) Reference Library	9,241	2.28%	101,016	0	101,016	2,386	103,401
40 (301) Governor	13,281	3.28%	145,178	0	145,178	3,428	148,607
44 (307) Secretary of State	4,733	1.17%	51,738	0	51,738	1,222	52,959
189 (999) Other	11,200	2.76%	122,430	0	122,430	2,891	125,321
Subtotal	405,193	100.00%	4,429,272	0	4,429,272	97,335	4,526,607
Direct Bills					0		0
Total					\$4,429,272		\$4,526,607

Basis Units: Square Footage Occupied by Agency in Bldg Maintained

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Allocation Summary

Dept:11 (809) State Preservation Brd

Department	Bld Maintenance	Other SPB	Total
11 (809) State Preservation Brd	\$307,628	\$0	\$307,628
22 (101) State Senate	1,099,405	0	1,099,405
23 (102) Hse of Representatives	2,684,016	0	2,684,016
25 (104) Legislative Budget	5,270	0	5,270
26 (105) Reference Library	103,401	0	103,401
40 (301) Governor	148,607	0	148,607
44 (307) Secretary of State	52,959	0	52,959
189 (999) Other	125,321	0	125,321
Total	\$4,526,607	\$0	\$4,526,607