

State of Texas Statewide Cost Allocation Plan Section I



Fixed Costs for FY2021
Based on
FY2019 Actual Expenditures

Approved 5/31/2021



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Section 1 Introduction

Introduction

The FY 2021 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, 2019 (FY 2019); 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, 2021 (FY 2021). The SWCAP is based on actual expenditures for the fiscal year ending August 31, 2019 (FY 2019) and allocation data incurred by the central services during FY 2019. The FY 2021 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 2021 Fixed Costs.** A schedule providing a summary of the FY 2021 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 2019 costs to the approved fixed costs for FY 2019 (based on Actual FY 2017).
- **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, 2021 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:  _____

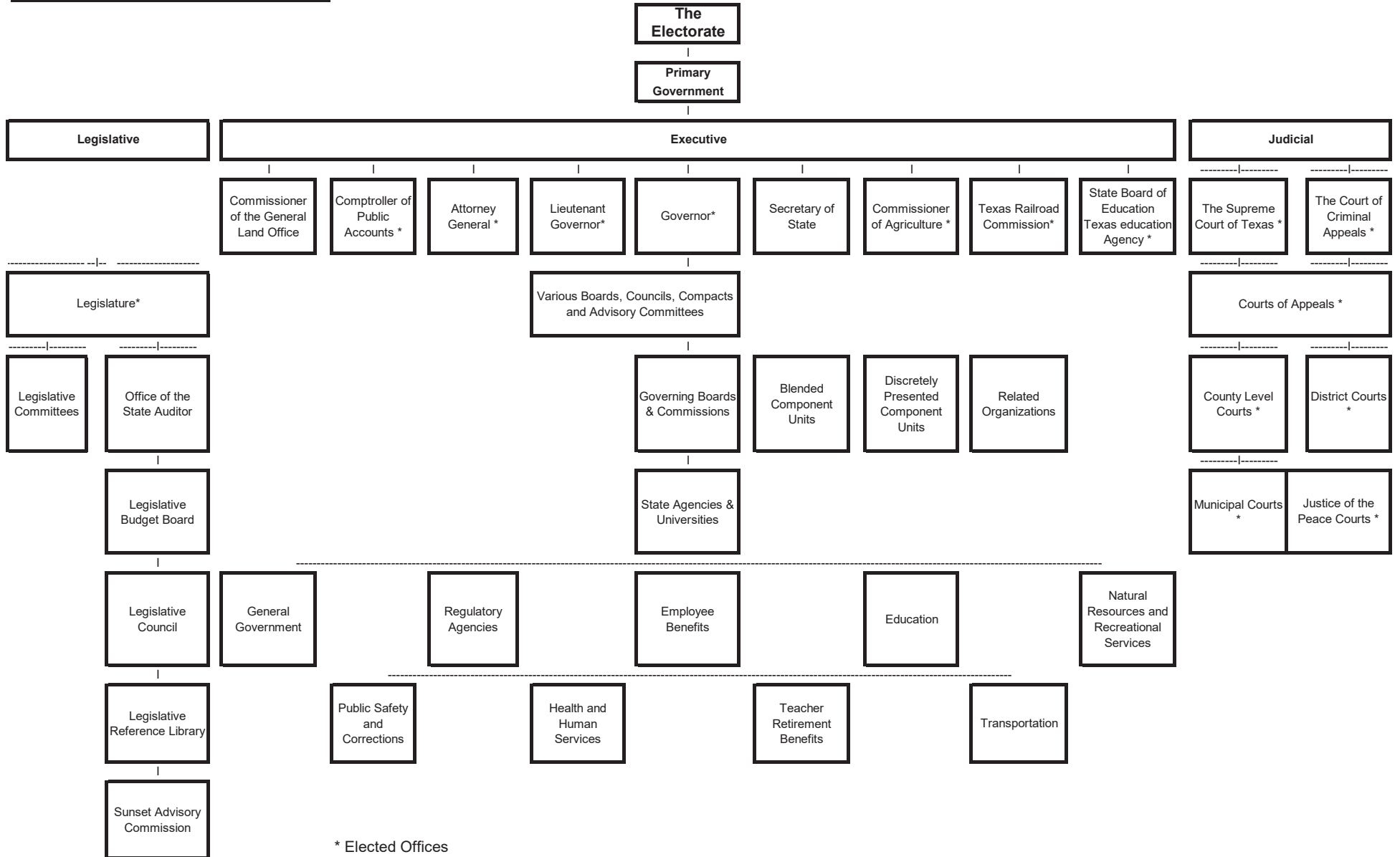
Name of Official: Theresa Boland

Title: Director of Financial Services/CFO

Date of Execution: 7/30/2020

Section 3 Organization Chart

Government Structure of Texas



Section 4 FY 2021 Fixed Costs

STATE OF TEXAS
 FY2021 STATEWIDE COST ALLOCATION PLAN
 SUMMARY OF 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	DIR Data Center	DIR Go Direct/Coop	DIR CCTS
Building Depreciation	125,062	-	15,883	2,262	-	249,425	16,334	74,427	6,203
Equipment Depreciation	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	1,955	-	8,439	1,845	38,899,535	-	12,548	(3,512)	976
CPA Statewide Procurement	12,523	(5)	8,397	2,466	-	-	652	10,548	308
CPA Rebates	(3,251)	-	(8,650)	(3,085)	-	-	(487)	(781)	(197)
DPS Capitol Security	54,915	-	155,853	51,989	-	-	12,463	18,262	3,125
(303) TFC Admin	418,080	(27,795)	1,613,076	484,325	-	-	-	-	-
TFC Planning & Real Estate Management	233,196	-	59,480	9,200	-	-	22,062	24,419	(9,088)
OOG Budget, Policy and Planning Division	49	5,082	115	30	-	-	5,065	164	148
(809) State Preservation Brd	-	-	-	-	-	-	-	-	-
Total	\$ 842,528.55	\$ (22,718.10)	\$ 1,852,593.17	\$ 549,031.74	\$ 38,899,535.00	\$ 249,425.32	\$ 68,634.90	\$ 123,526.88	\$ 1,476.04

STATE OF TEXAS
 FY2021 STATEWIDE COST ALLOCATION PLAN
 SUMMARY OF 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	DIR Data Center	DIR Go Direct/Coop	DIR CCTS
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Equipment Depreciation	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	1,955	-	8,439	1,845	38,899,535	-	12,548	(3,512)	976
CPA Statewide Procurement	12,523	(5)	8,397	2,466	-	-	652	10,548	308
CPA Rebates	(3,251)	-	(8,650)	(3,085)	-	-	(487)	(781)	(197)
DPS Capitol Security	54,915	-	155,853	51,989	-	-	12,463	18,262	3,125
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OOG Budget, Policy and Planning Division	49	5,082	115	30	-	-	5,065	164	148
(809) State Preservation Brd	-	-	-	-	-	-	-	-	-
Total	\$ 842,528.55	\$ (22,718.10)	\$ 1,852,593.17	\$ 549,031.74	\$ 38,899,535.00	\$ 249,425.32	\$ 68,634.90	\$ 123,526.88	\$ 1,476.04

STATE OF TEXAS
 FY2021 STATEWIDE COST ALLOCATION PLAN
 SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	DIR TEXAN	DIR Texas.Gov	(101) State Senate	(102) Hse of Representatives	(103) Legislative Council	(104) Legislative	(105) Reference	(116) Sunset Advisory Brd	(201) Supreme
Building Depreciation	33,657	-	511,052	504,214	1,018,221	347,123	45,768	117,659	389,567
Equipment Depreciation	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	(6,623)	12,052	8,301	10,671	69,827	4,904	4,871	(271)	31,422
CPA Statewide Procurement	693	103	19,453	20,579	10,649	13,184	10,101	9,896	13,701
CPA Rebates	(633)	(159)	(550)	(98)	(449)	(62)	(579)	(17)	(3,492)
DPS Capitol Security	14,746	2,937	912,212	2,186,025	(71,590)	(30,881)	66,256	(11,033)	(846)
(303) TFC Admin	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	(64,257)	12,073	1,817,180	2,057,652	942,157	317,397	93,679	106,455	189,232
OOG Budget, Policy and Planning Division	1,169	538	863	1,081	717	205	27	39	653
(809) State Preservation Brd	-	-	965,075	2,356,072	-	4,626	90,767	-	-
Total	\$ (21,247.95)	\$ 27,544.31	\$ 4,233,586.78	\$ 7,136,197.00	\$ 1,969,533.59	\$ 656,496.49	\$ 310,890.38	\$ 222,727.90	\$ 620,237.54

STATE OF TEXAS
 FY2021 STATEWIDE COST ALLOCATION PLAN
 SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(202) State Bar	(203) Law Examiners	(204) Court Reporters	(211) Court of Crim Appeals	(212) Crim Administratio	(213) Prosecuting	(215) Office of Capital	(220) Appeals Courts	(241) District Courts
Building Depreciation	-	-	-	289,323	6,671	23,188	15,191	132,058	-
Equipment Depreciation	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	15	179	-	15,505	118,935	2,464	12,833	(51,174)	145,482
CPA Statewide Procurement	11,129	10,204	9,896	19,970	71,496	10,307	9,691	23,899	-
CPA Rebates	(315)	(51)	-	(2,468)	(897)	(6)	(18)	(1,227)	-
DPS Capitol Security	-	(3,381)	-	5,747	8,332	1,347	10,358	8,831	-
(303) TFC Admin	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	-	30,414	-	156,689	74,542	26,886	23,753	153,131	-
OOG Budget, Policy and Planning Division	-	-	-	313	1,210	9	26	866	2,964
(809) State Preservation Brd	-	-	-	-	-	-	-	-	-
Total	\$ 10,828.31	\$ 37,364.82	\$ 9,895.53	\$ 485,078.24	\$ 280,288.84	\$ 64,194.82	\$ 71,834.51	\$ 266,383.90	\$ 148,446.24

STATE OF TEXAS
 FY2021 STATEWIDE COST ALLOCATION PLAN
 SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(242) Judicial	(243) Law Library	(301) Governor	(302) Attorney General	(305) General Land Office	(306) State Library and	(307) Secretary of	(308) State Auditor
Building Depreciation	18,815	16,648	233,476	1,700,513	461,084	425,532	185,350	443,191
Equipment Depreciation	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	6,745	6,054	90,550	1,813,146	204,196	94,305	56,305	20,590
CPA Statewide Procurement	13,184	12,538	35,705	93,488	39,563	32,585	31,340	12,088
CPA Rebates	(40)	(62)	(11,254)	(64,343)	(11,040)	(8,080)	(1,882)	(472)
DPS Capitol Security	8,442	(26,013)	190,340	292,880	173,373	37,219	85,044	(23,242)
(303) TFC Admin	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	23,698	97,797	505,514	2,223,238	594,893	622,530	365,607	400,988
OOG Budget, Policy and Planning Division	23	19	9,301	10,136	22,203	610	309	406
(809) State Preservation Brd	-	-	130,449	-	-	-	46,489	-
Total	\$ 70,867.29	\$ 106,982.60	\$ 1,184,081.18	\$ 6,069,057.71	\$ 1,484,271.66	\$ 1,204,700.74	\$ 768,561.76	\$ 853,549.94

STATE OF TEXAS
 FY2021 STATEWIDE COST ALLOCATION PLAN
 SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(312) Securities	(313) Dept of	(320) Workforce	(323) Teacher Retirement	(326) Emergency	(327) Employees	(329) Real Estate	(332) Housing & Community	(338) Pension
Building Depreciation	125,954	-	261,322	-	26,455	-	77,112	72,507	13,926
Equipment Depreciation	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	8,884	-	1,311,889	7,949,314	108,234	2,280,740	33,651	282,550	2,979
CPA Statewide Procurement	21,899	-	278,937	15,471	11,611	17,416	14,084	31,872	9,861
CPA Rebates	(498)	-	(60,493)	(10,036)	(133)	(50,642)	(458)	(1,415)	(7)
DPS Capitol Security	16,452	-	(149,657)	-	3,010	(34,813)	46,789	67,849	4,642
(303) TFC Admin	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	147,803	-	1,892,192	-	30,277	-	114,918	319,309	17,540
OOG Budget, Policy and Planning Division	125	-	30,014	60,183	14	25,333	223	4,383	19
(809) State Preservation Brd	-	-	-	-	-	-	-	-	-
Total	\$ 320,619.09	\$ -	\$ 3,564,204.57	\$ 8,014,931.54	\$ 179,467.60	\$ 2,238,034.70	\$ 286,317.11	\$ 777,053.86	\$ 48,960.70

STATE OF TEXAS
 FY2021 STATEWIDE COST ALLOCATION PLAN
 SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(342) DOT Aviation	(347) Tx Public	(352) Bond Review	(356) Ethics Commission	(359) Insurance	(360) Administrativ	(362) Lottery Commission	(364) Health Profession	(370) Tx Resid
Building Depreciation	229,905	17,720	19,072	52,832	31,275	141,392	6,280	7,729	-
Equipment Depreciation	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	-	8,948	3,322	3,843	1,822	76,120	70,384	703	-
CPA Statewide Procurement	-	10,993	10,821	15,758	10,753	25,668	21,199	9,896	(68)
CPA Rebates	-	(92)	(6)	(575)	(21)	(847)	(1,187)	(5)	-
DPS Capitol Security	(93,013)	4,547	2,452	257	2,968	22,925	-	1,716	-
(303) TFC Admin	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	(2,705)	22,318	24,021	160,502	52,146	204,343	20,101	12,888	-
OOG Budget, Policy and Planning Division	-	1,689	14	34	22	259	15,976	15	-
(809) State Preservation Brd	-	-	-	-	-	-	-	-	-
Total	\$ 134,187.35	\$ 66,124.02	\$ 59,696.19	\$ 232,653.15	\$ 98,964.60	\$ 469,860.82	\$ 132,752.48	\$ 32,941.70	\$ (68.25)

STATE OF TEXAS
 FY2021 STATEWIDE COST ALLOCATION PLAN
 SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(401) Adjutant	(403) Veterans	(405) Public Safety	(407) LEO Stnds & Educ	(409) Jail Standards	(411) Fire Protection	(448) Office of Employee	(450) Savings &	(451) Banking
Building Depreciation	-	45,761	64,111	-	16,604	17,991	-	-	-
Equipment Depreciation	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	608,843	195,574	2,721,552	57,908	7,026	8,826	43,341	9,041	28,779
CPA Statewide Procurement	82,084	80,525	475,398	11,196	14,795	12,671	6,166	11,918	17,402
CPA Rebates	(305,276)	(963)	(977,821)	(71)	(832)	(63)	(1,113)	(80)	(414)
DPS Capitol Security	3,421	34,631	1,667,530	-	7,568	5,115	-	737	-
(303) TFC Admin	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	-	69,552	356,653	589	20,928	24,828	-	-	2,943
OOG Budget, Policy and Planning Division	1,404	944	32,446	86	41	44	160	101	439
(809) State Preservation Brd	-	-	-	-	-	-	-	-	-
Total	\$ 390,476.28	\$ 426,024.93	\$ 4,339,868.56	\$ 69,707.36	\$ 66,129.33	\$ 69,412.25	\$ 48,555.11	\$ 21,717.02	\$ 49,149.12

STATE OF TEXAS
 FY2021 STATEWIDE COST ALLOCATION PLAN
 SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(452) License & Regulation	(454) Insurance Comm	(455) Railroad Comm	(456) Plumbing	(457) Public Accountancy	(458) Alcoholic	(459) Architectural	(460) Professional	(464) Land Surveying
Building Depreciation	78,308	1,051,954	450,480	-	56,000	42,633	29,774	-	2,806
Equipment Depreciation	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	381,854	328,577	186,009	10,056	14,618	276,658	6,203	9,375	(1,049)
CPA Statewide Procurement	18,102	72,966	86,537	13,886	10,857	42,206	9,930	20,967	11,645
CPA Rebates	(2,591)	(10,614)	(40,150)	(299)	(291)	(34,945)	(18)	(737)	(92)
DPS Capitol Security	130,185	211,422	183,834	-	16,178	-	4,495	-	-
(303) TFC Admin	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	511,218	1,680,322	631,909	589	93,372	65,205	49,613	-	(186)
OOG Budget, Policy and Planning Division	801	2,523	3,119	44	72	998	41	65	7
(809) State Preservation Brd	-	-	-	-	-	-	-	-	-
Total	\$ 1,117,877.34	\$ 3,337,151.00	\$ 1,501,737.68	\$ 24,275.61	\$ 190,807.33	\$ 392,753.87	\$ 100,038.13	\$ 29,669.58	\$ 13,131.78

STATE OF TEXAS
 FY2021 STATEWIDE COST ALLOCATION PLAN
 SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(466) Consumer	(469) Credit Union Dept	(473) Public Utility Comm	(475) Public Utility	(476) Racing Comm	(477) Emergency	(479) State Office of Risk	(481) Prof Geoscientists	(503) Medical Board
Building Depreciation	-	-	152,090	24,712	-	19,762	87,014	9,855	186,224
Equipment Depreciation	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	18,782	10,865	26,002	2,017	16,780	3,416	117,789	2,165	110,727
CPA Statewide Procurement	11,683	12,674	25,022	17,164	13,501	12,261	11,303	10,924	31,398
CPA Rebates	(134)	(147)	(9,329)	(1,583)	(52)	(97)	(135)	(145)	(1,489)
DPS Capitol Security	4,947	-	43,734	2,673	-	12,547	30,388	4,779	117,292
(303) TFC Admin	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	1,812	-	209,885	34,103	589	32,950	109,595	16,431	330,147
OOG Budget, Policy and Planning Division	144	70	(4,018)	32	91	979	710	8	305
(809) State Preservation Brd	-	-	-	-	-	-	-	-	-
Total	\$ 37,233.99	\$ 23,462.18	\$ 443,385.11	\$ 79,118.19	\$ 30,908.86	\$ 81,818.42	\$ 356,665.36	\$ 44,016.54	\$ 774,604.44

STATE OF TEXAS
 FY2021 STATEWIDE COST ALLOCATION PLAN
 SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(504) Dental Examiners	(506) MDA Cancer Cntr	(507) Brd of Nursing	(508) Chiropractic	(512) Podiatric Med	(513) Funeral	(514) Optometry	(515) Brd of Pharmacy	(520) Psychologists
Building Depreciation	33,793	-	79,016	9,372	(5,232)	13,727	8,312	77,868	15,113
Equipment Depreciation	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	17,682	31,610	48,438	3,784	(1,752)	8,260	3,027	80,336	9,230
CPA Statewide Procurement	13,090	18,361	21,994	10,207	(9,033)	9,793	10,101	12,878	9,896
CPA Rebates	(237)	(27,858)	(1,140)	(25)	-	-	(23)	(4,556)	-
DPS Capitol Security	23,431	-	34,440	5,368	(1,285)	4,168	1,947	32,610	6,305
(303) TFC Admin	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	56,208	-	130,265	15,626	(11,801)	22,888	13,859	134,030	25,198
OOG Budget, Policy and Planning Division	77	3,951	207	13	(5)	14	10	387	19
(809) State Preservation Brd	-	-	-	-	-	-	-	-	-
Total	\$ 144,044.51	\$ 26,064.29	\$ 313,219.62	\$ 44,346.03	\$ (29,107.91)	\$ 58,851.03	\$ 37,232.21	\$ 333,552.08	\$ 65,760.14

STATE OF TEXAS
 FY2021 STATEWIDE COST ALLOCATION PLAN
 SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(529) HHS Commission	(530) Family & Protective Svcs	(533) Phys & Occ Therapy	(535) Low Level	(537) State Health Services	(542) Cancer Prev &	(551) Agriculture	(554) Animal Health Comm
Building Depreciation	2,197,282	467,102	19,137	(1,156)	406,549	23,160	287,561	-
Equipment Depreciation	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	3,826,630	1,757,707	11,053	369	227,274	91,617	219,604	254,453
CPA Statewide Procurement	1,127,317	72,006	11,334	-	160,116	9,623	60,662	57,434
CPA Rebates	(873,458)	(7,881)	(18)	-	(74,011)	(34)	(21,198)	(17,342)
DPS Capitol Security	(2,085)	-	4,347	-	5,211	10,768	107,259	-
(303) TFC Admin	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	5,604,808	1,367,142	31,909	(2,608)	462,384	31,961	461,237	3,439
OOG Budget, Policy and Planning Division	807,512	40,218	23	8	6,814	1,375	12,107	321
(809) State Preservation Brd	-	-	-	-	-	-	-	-
Total	\$ 12,688,006.48	\$ 3,696,295.02	\$ 77,785.59	\$ (3,387.75)	\$ 1,194,336.78	\$ 168,470.35	\$ 1,127,232.56	\$ 298,304.56

STATE OF TEXAS
 FY2021 STATEWIDE COST ALLOCATION PLAN
 SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(555) AgriLife Research	(556) AgriLife	(557) Vet Med	(575) Division of	(576) Forest Service	(578) Vet Med	(580) Water Development	(582) Environmental	(592) Soil & Water
Building Depreciation	-	-	-	-	451	14,357	249,436	969,799	-
Equipment Depreciation	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	117,564	74,025	9,237	22	112,720	9,505	27,719	1,012,834	43,590
CPA Statewide Procurement	1,898	958	1,007	-	16,094	10,277	4,288	195,909	9,241
CPA Rebates	(7,551)	(18,642)	(288)	-	(20,249)	(40)	(2,381)	(60,484)	(1,238)
DPS Capitol Security	-	-	-	-	-	7,463	83,553	(258)	-
(303) TFC Admin	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	-	-	-	-	(1,081)	23,623	377,912	9,010	4,709
OOG Budget, Policy and Planning Division	1,144	1,052	107	-	1,369	27	3,036	5,420	356
(809) State Preservation Brd	-	-	-	-	-	-	-	-	-
Total	\$ 113,055.70	\$ 57,393.70	\$ 10,063.82	\$ 21.87	\$ 109,304.11	\$ 65,212.65	\$ 743,563.41	\$ 2,132,230.12	\$ 56,656.68

STATE OF TEXAS
 FY2021 STATEWIDE COST ALLOCATION PLAN
 SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(601) Tx DOT	(608) Dept of Motor	(644) Department	(696) Criminal Justice	(701) Tx Education Agy	(705) Educator	(709) TAMU Health	(710) TAMU System	(711) TAMU Main
Building Depreciation	9,776	-	18,718	172,439	496,681	-	(7,778)	-	-
Equipment Depreciation	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	2,234,708	64,300	243,697	598,477	739,569	(115)	97,515	13,964	141,879
CPA Statewide Procurement	1,083,813	81,128	183,912	2,030,192	36,461	-	2,415	11,247	30,280
CPA Rebates	(5,488,248)	(50,346)	(122,352)	(3,472,420)	(5,943)	-	(4,130)	(38,353)	(58,800)
DPS Capitol Security	11,905	4,179	-	35,254	243,978	-	-	-	-
(303) TFC Admin	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	69,393	5,979	10,838	260,682	693,035	-	(18,656)	-	-
OOG Budget, Policy and Planning Division	201,220	1,778	5,654	65,571	464,596	-	2,976	2,971	11,089
(809) State Preservation Brd	-	-	-	-	-	-	-	-	-
Total	\$ (1,877,432.88)	\$ 107,016.16	\$ 340,466.72	\$ (309,804.82)	\$ 2,668,378.72	\$ (115.15)	\$ 72,342.12	\$ (10,171.03)	\$ 124,448.78

STATE OF TEXAS
 FY2021 STATEWIDE COST ALLOCATION PLAN
 SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(712) Engineering	(713) Tarlton State	(714) UT Arlington	(715) Prairie View Univ	(716) Engineering	(717) Tx Southern	(718) TAMU Galveston	(719) Tx State	(720) UT System	(721) UT Austin
Building Depreciation	-	-	-	-	-	-	-	-	-	-
Equipment Depreciation	-	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	12,237	24,036	187,918	54,386	4,819	13,131	7,651	35,986	43,147	197,476
CPA Statewide Procurement	(582)	2,093	20,780	(1,816)	(1,526)	11,839	5,061	23,368	16,140	33,502
CPA Rebates	(3,421)	(4,196)	(29,420)	(7,345)	(4,571)	(5,123)	(2,682)	(28,911)	(10,313)	(160,413)
DPS Capitol Security	-	-	-	-	-	-	-	-	-	-
(303) TFC Admin	-	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	-	-	-	-	-	-	-	-	-	-
OOG Budget, Policy and Planning Division	372	1,022	3,123	1,764	178	1,539	264	1,334	5,564	15,376
(809) State Preservation Brd	-	-	-	-	-	-	-	-	-	-
Total	\$ 8,605.25	\$ 22,954.78	\$ 182,400.91	\$ 46,988.66	\$ (1,100.06)	\$ 21,385.27	\$ 10,294.17	\$ 31,777.64	\$ 54,538.52	\$ 85,940.50

STATE OF TEXAS
 FY2021 STATEWIDE COST ALLOCATION PLAN
 SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(723) UT Med Branch	(724) UT EI Paso	(727) Tx Transportati	(729) UT Southwestern	(730) University of	(731) Tx Womens	(732) TAMU Kingsville	(733) Texas Tech Univ	(734) Lamar Univ
Building Depreciation	-	-	-	-	-	417	-	-	-
Equipment Depreciation	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	124,406	53,741	4,366	58,148	252,997	46,234	26,404	57,597	33,200
CPA Statewide Procurement	18,593	3,875	11,063	(1,210)	16,921	14,108	2,309	7,831	219
CPA Rebates	(17,798)	(9,924)	(3,561)	(142,437)	(16,484)	(19,216)	(4,306)	(22,087)	(11,169)
DPS Capitol Security	-	-	-	-	-	-	-	-	-
(303) TFC Admin	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	-	-	-	-	-	3,845	-	-	-
OOG Budget, Policy and Planning Division	7,643	2,031	112	3,100	5,216	1,542	995	4,388	970
(809) State Preservation Brd	-	-	-	-	-	-	-	-	-
Total	\$ 132,844.97	\$ 49,722.74	\$ 11,980.35	\$ (82,398.72)	\$ 258,649.33	\$ 46,930.57	\$ 25,401.97	\$ 47,728.23	\$ 23,219.76

STATE OF TEXAS
 FY2021 STATEWIDE COST ALLOCATION PLAN
 SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(735) Midwestern	(736) UT Pan	(737) Angelo State Univ	(738) UT Dallas	(739) TTU Health	(742) UT Permian	(743) UT San Antonio/State	(744) UTHSC Houston	(745) UTHSC San Antonio
Building Depreciation	-	-	-	-	-	-	4,413	-	-
Equipment Depreciation	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	12,763	(510)	16,931	23,714	96,417	(22,488)	243,690	110,987	88,603
CPA Statewide Procurement	16,733	5,939	13,149	(502)	(5,620)	1,665	21,269	1,570	14,127
CPA Rebates	(8,815)	(602)	(4,226)	(76,069)	(11,376)	(326)	(11,136)	(9,554)	(51,889)
DPS Capitol Security	-	-	-	-	-	-	-	-	-
(303) TFC Admin	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	-	-	-	-	-	-	6,622	-	-
OOG Budget, Policy and Planning Division	430	(34)	804	2,407	2,974	458	2,409	3,568	2,622
(809) State Preservation Brd	-	-	-	-	-	-	-	-	-
Total	\$ 21,110.88	\$ 4,792.22	\$ 26,657.88	\$ (50,450.16)	\$ 82,395.11	\$ (20,690.43)	\$ 267,267.67	\$ 106,572.30	\$ 53,462.82

STATE OF TEXAS
 FY2021 STATEWIDE COST ALLOCATION PLAN
 SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(746) UT Rio Grande Valley	(747) UT Brownsville	(749) Tx A&M SA	(750) UT Tyler	(751) TAMU Commerce	(752) Univ of North	(753) Sam Houston	(754) Texas State Univ	(755) Stephen F.	(756) Sul Ross Univ
Building Depreciation	13,253	-	-	-	-	7,948	4,101	-	1,307	-
Equipment Depreciation	-	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	238,868	(2,111)	14,246	43,346	40,881	66,684	23,511	17,970	11,932	7,445
CPA Statewide Procurement	(2,687)	4,523	651	4,708	664	20,008	11,283	67,557	8,209	241
CPA Rebates	(7,999)	(808)	(2,128)	(9,531)	(11,599)	(26,885)	(10,741)	(19,399)	(20,926)	(2,031)
DPS Capitol Security	-	-	-	-	-	-	-	-	-	-
(303) TFC Admin	-	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	17,019	-	-	-	-	8,046	6,153	-	1,647	-
OOG Budget, Policy and Planning Division	2,895	(155)	559	611	1,079	3,937	1,480	3,279	971	186
(809) State Preservation Brd	-	-	-	-	-	-	-	-	-	-
Total	\$ 261,348.76	\$ 1,448.84	\$ 13,327.49	\$ 39,134.96	\$ 31,024.20	\$ 79,738.20	\$ 35,785.74	\$ 69,406.04	\$ 3,140.61	\$ 5,840.85

STATE OF TEXAS
 FY2021 STATEWIDE COST ALLOCATION PLAN
 SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(757) West Texas A&M	(758) Board of Regents	(759) UH Clear Lake	(760) TAMU Corpus Christi	(761) Tx A&M	(763) UNTHSC	(764) TAMU	(765) UH Victoria	(768) TTU System	(769) UNT System
Building Depreciation	-	(27,422)	-	154,008	-	-	-	-	6,580	-
Equipment Depreciation	-	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	19,122	(667)	26,600	47,191	20,007	36,111	8,198	27,918	1,807	(2,642)
CPA Statewide Procurement	(3,141)	9,827	1,751	2,408	25	1,041	211	8,694	(102)	2,536
CPA Rebates	(9,722)	(29)	(9,363)	(9,129)	(2,200)	(28)	(532)	(3,600)	-	(3,833)
DPS Capitol Security	-	4,431	-	-	-	-	-	-	-	-
(303) TFC Admin	-	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	-	(50,616)	-	(331,877)	-	-	-	-	7,531	-
OOG Budget, Policy and Planning Division	794	421	671	1,305	843	1,673	306	477	361	503
(809) State Preservation Brd	-	-	-	-	-	-	-	-	-	-
Total	\$ 7,052.76	\$ (64,053.91)	\$ 19,658.78	\$ (136,093.73)	\$ 18,675.04	\$ 38,797.45	\$ 8,181.97	\$ 33,488.97	\$ 16,177.03	\$ (3,435.18)

STATE OF TEXAS
 FY2021 STATEWIDE COST ALLOCATION PLAN
 SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(770) TAMU Cntrl	(771) School for the	(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
Building Depreciation	-	-	-	-	-	-	-	-	-
Equipment Depreciation	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	6,867	82,996	113,955	8,063	(3,449)	206,934	(1,475)	42,489	12,336
CPA Statewide Procurement	993	31,926	22,568	(1,594)	(187)	9,525	6,959	114,613	(266)
CPA Rebates	(1,141)	(1,912)	(7,139)	(80)	(5,796)	(407)	(19,378)	(7,161)	(454)
DPS Capitol Security	-	-	-	-	-	-	-	-	-
(303) TFC Admin	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	-	2,418,350	3,467,391	-	-	589	-	-	-
OOG Budget, Policy and Planning Division	246	480	639	465	1,106	7,880	418	923	1,127
(809) State Preservation Brd	-	-	-	-	-	-	-	-	-
Total	\$ 6,964.99	\$ 2,531,840.27	\$ 3,597,413.85	\$ 6,853.71	\$ (8,326.23)	\$ 224,519.86	\$ (13,476.46)	\$ 150,863.06	\$ 12,743.25

STATE OF TEXAS
 FY2021 STATEWIDE COST ALLOCATION PLAN
 SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(787) Lamar	(788) Lamar Port	(789) Lamar Inst	(802) Parks & Wildlife	(808) Historical	(813) Commission	(3189) Blind Commission	(999) Other	Total
Building Depreciation	-	-	-	39,651	114,408	6,326	117,915	571,039	17,396,888
Equipment Depreciation	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	7,287	7,531	3,344	1,366,548	175,010	10,506	-	266,216	75,828,280
CPA Statewide Procurement	(274)	(1,002)	(3,172)	430,759	57,422	13,396	-	4,822,239	13,409,791
CPA Rebates	(1,115)	(59)	(55)	(392,394)	(21,378)	(843)	-	(3,336,061)	(16,643,013)
DPS Capitol Security	-	-	-	(27)	37,683	3,800	-	15,190,071	22,365,826
(303) TFC Admin	-	-	-	-	-	-	-	-	2,487,687
TFC Planning & Real Estate Management	-	-	-	10,706	200,392	59,297	229,152	1,839,349	36,044,798
OOG Budget, Policy and Planning Division	170	202	326	6,017	550	77	-	36,106	2,036,822
(809) State Preservation Brd	-	-	-	-	-	-	-	110,009	3,703,488
Total	\$ 6,067.97	\$ 6,671.46	\$ 443.03	\$ 1,461,260.68	\$ 564,086.00	\$ 92,558.31	\$ 347,067.35	\$ 19,498,968.10	\$ 156,630,567.67

Section 5 Departmental Carry Forward Calculation

**STATE OF TEXAS
FY2021 STATEWIDE COST ALLOCATION PLAN
CALCULATION OF FIXED COSTS
FOR FISCAL YEAR 2021**

Building Depreciation

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
3	(304) CPA Administration	588,614	-	-	588,614
4	CPA Fiscal and ITD	182,234	-	-	182,234
5	CPA Statewide Procurement	76,194	-	-	76,194
8	(303) TFC Admin	78,224	-	-	78,224
9	TFC Planning & Real Estate Management	13,100	-	-	13,100
10	OOG Budget, Policy and Planning Division	37,586	-	-	37,586
11	(809) State Preservation Brd	35,053	-	-	35,053
	Subtotal Central Service Agencies	1,011,005	-	-	1,011,005
12	TFC Surplus Property	120,941	116,819	4,121	125,062
14	TFC Insp & Proj Mgmt	21,150	26,417	(5,267)	15,883
15	TFC Minor Const	2,940	3,619	(678)	2,262
17	Micrographics & Records	196,814	144,203	52,611	249,425
18	DIR Data Center	18,617	20,901	(2,283)	16,334
19	DIR Go Direct/Coop Cntr	59,629	44,831	14,798	74,427
20	DIR CCTS	8,042	9,880	(1,838)	6,203
21	DIR TEXAN	26,589	19,521	7,068	33,657
23	(101) State Senate	384,435	257,819	126,617	511,052
24	(102) Hse of Representatives	468,353	432,491	35,862	504,214
25	(103) Legislative Council	951,300	884,380	66,921	1,018,221
26	(104) Legislative Budget	324,854	302,586	22,269	347,123
27	(105) Reference Library	49,673	53,578	(3,905)	45,768
28	(116) Sunset Advisory Brd	110,111	102,563	7,548	117,659
29	(201) Supreme Court	373,711	357,854	15,857	389,567
33	(211) Court of Crim Appeals	276,787	264,252	12,535	289,323
34	(212) Crt Administration	6,408	6,146	262	6,671
35	(213) Prosecuting Atty	22,101	21,013	1,087	23,188
36	(215) Office of Capital Writs	11,965	8,738	3,226	15,191
37	(220) Appeals Courts	123,039	114,020	9,019	132,058
39	(242) Judicial Conduct	16,644	14,473	2,171	18,815
40	(243) Law Library	15,993	15,338	655	16,648
41	(301) Governor	205,842	178,208	27,634	233,476
42	(302) Attorney General	1,532,470	1,364,427	168,043	1,700,513
43	(305) General Land Office	433,102	405,120	27,982	461,084
44	(306) State Library and Archives	425,532	425,532	(0)	425,532
45	(307) Secretary of State	183,944	182,539	1,405	185,350
46	(308) State Auditor	414,760	386,328	28,431	443,191
47	(312) Securities	94,464	62,974	31,490	125,954
49	(320) Workforce Commission	162,117	62,912	99,205	261,322
51	(326) Emergency Services Retirement	20,248	14,041	6,207	26,455
53	(329) Real Estate	74,270	71,428	2,842	77,112
54	(332) Housing & Community Affairs	96,271	120,035	(23,764)	72,507
55	(338) Pension Review	12,319	10,712	1,607	13,926
56	(342) DOT Aviation	229,905	229,905	(0)	229,905
57	(347) Tx Public Finance	15,675	13,630	2,045	17,720

**STATE OF TEXAS
FY2021 STATEWIDE COST ALLOCATION PLAN
CALCULATION OF FIXED COSTS
FOR FISCAL YEAR 2021**

Building Depreciation

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
58	(352) Bond Review Board	16,871	14,670	2,201	19,072
59	(356) Ethics Commission	35,603	18,373	17,230	52,832
60	(359) Insurance Counsel	26,789	22,303	4,486	31,275
61	(360) Administrative Hearings	126,326	111,260	15,066	141,392
62	(362) Lottery Commission	6,280	6,280	(0)	6,280
63	(364) Health Profession	6,621	5,512	1,109	7,729
66	(403) Veterans Commission	42,717	39,673	3,044	45,761
67	(405) Public Safety	58,343	52,574	5,768	64,111
69	(409) Jail Standards	14,651	12,699	1,952	16,604
70	(411) Fire Protection	16,345	14,699	1,646	17,991
74	(452) License & Regulation	71,733	65,158	6,575	78,308
75	(454) Insurance Comm	944,067	836,180	107,887	1,051,954
76	(455) Railroad Comm	409,142	367,805	41,338	450,480
78	(457) Public Accountancy	47,968	39,936	8,032	56,000
79	(458) Alcoholic Beverage Comm	41,102	39,571	1,531	42,633
80	(459) Architectural Examiners	25,548	21,323	4,226	29,774
82	(464) Land Surveying	2,768	2,730	38	2,806
85	(473) Public Utility Comm	138,173	124,255	13,917	152,090
86	(475) Public Utility Counsel	22,451	20,189	2,261	24,712
88	(477) Emergency Commun	16,927	14,093	2,834	19,762
89	(479) State Office of Risk Management	76,973	66,931	10,042	87,014
90	(481) Prof Geoscientists	8,441	7,028	1,413	9,855
91	(503) Medical Board	130,916	75,607	55,309	186,224
92	(504) Dental Examiners	28,973	24,153	4,820	33,793
94	(507) Brd of Nursing	69,840	60,664	9,176	79,016
95	(508) Chiropractic Examiners	8,028	6,684	1,344	9,372
96	(512) Podiatric Med Examiners	-	5,232	(5,232)	(5,232)
97	(513) Funeral Service Comm	11,758	9,790	1,969	13,727
98	(514) Optometry Brd	7,120	5,928	1,192	8,312
99	(515) Brd of Pharmacy	60,590	43,312	17,278	77,868
100	(520) Psychologists Examiners	12,945	10,777	2,168	15,113
101	(529) HHS Commission	2,202,243	2,207,203	(4,960)	2,197,282
102	(530) Family & Protective Svcs	440,478	413,854	26,624	467,102
103	(533) Phys & Occ Therapy Examiners	16,393	13,648	2,745	19,137
104	(535) Low Level Radioactive Waste Disposal	-	1,156	(1,156)	(1,156)
105	(537) State Health Services	316,958	227,366	89,592	406,549
106	(542) Cancer Prev & Research Inst	21,041	18,921	2,119	23,160
107	(551) Agriculture	264,625	241,690	22,936	287,561
113	(576) Forest Service	451	451	(0)	451
114	(578) Vet Med Examiners	12,756	11,155	1,601	14,357
115	(580) Water Development	233,291	217,146	16,145	249,436
116	(582) Environmental Quality Comm	943,420	917,042	26,378	969,799
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

**STATE OF TEXAS
FY2021 STATEWIDE COST ALLOCATION PLAN
CALCULATION OF FIXED COSTS
FOR FISCAL YEAR 2021**

Building Depreciation

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
122	(701) Tx Education Agy	450,173	403,664	46,509	496,681
124	(709) TAMU Health Science Cntr	-	7,778	(7,778)	(7,778)
142	(731) Tx Womens Univ	368	320	49	417
152	(743) UT San Antonio/State Demographer	4,142	3,871	271	4,413
155	(746) UT Rio Grande Valley	8,284	3,315	4,969	13,253
160	(752) Univ of North Texas	7,139	6,329	810	7,948
161	(753) Sam Houston State	3,849	3,596	252	4,101
163	(755) Stephen F. Austin Univ	1,156	1,006	151	1,307
166	(758) Board of Regents TSU Sys	261	27,944	(27,683)	(27,422)
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	38,368	37,084	1,283	39,651
188	(808) Historical Commission	71,123	27,838	43,285	114,408
189	(813) Commission on the Arts	6,126	5,925	200	6,326
190	(3189) Blind Commission Franchise	107,769	97,622	10,147	117,915
191	(999) Other	454,483	337,928	116,556	571,039
	Subtotal Receiving Agencies	15,915,742	14,434,595	1,481,146	17,396,888
	Total	16,926,747	14,434,595	1,481,146	18,407,893

**STATE OF TEXAS
FY2021 STATEWIDE COST ALLOCATION PLAN
CALCULATION OF FIXED COSTS
FOR FISCAL YEAR 2021**

CPA Fiscal and ITD

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Adjustment	Fixed Allocation
3	(304) CPA Administration	60,919,720	-	-		60,919,720
4	CPA Fiscal and ITD	9,996,190	-	-		9,996,190
5	CPA Statewide Procurement	4,127,974	-	-		4,127,974
7	DPS Capitol Security	100,485	-	-		100,485
8	(303) TFC Admin	8,792	-	-		8,792
9	TFC Planning & Real Estate Management	23,949	-	-		23,949
10	OOG Budget, Policy and Planning Division	16,423	-	-		16,423
11	(809) State Preservation Brd	115,549	-	-		115,549
	Subtotal Central Service Agencies	75,309,082	-	-		75,309,082
12	TFC Surplus Property	3,265	4,575	(1,310)		1,955
14	TFC Insp & Proj Mgmt	8,685	8,931	(246)		8,439
15	TFC Minor Const	3,097	4,350	(1,253)		1,845
16	CPA ERP Development	38,899,535	-	-		38,899,535
18	DIR Data Center	37,203	61,857	(24,655)		12,548
19	DIR Go Direct/Coop Cntr	59,677	122,865	(63,188)		(3,512)
20	DIR CCTS	15,388	29,800	(14,412)		976
21	DIR TEXAN	49,119	104,861	(55,742)		(6,623)
22	DIR Texas.Gov	12,052	-	-		12,052
23	(101) State Senate	25,937	43,573	(17,636)		8,301
24	(102) Hse of Representatives	31,894	53,116	(21,222)		10,671
25	(103) Legislative Council	96,758	36,524	60,234	(87,164) *	69,827
26	(104) Legislative Budget	11,818	18,731	(6,914)		4,904
27	(105) Reference Library	6,593	3,119	3,474	(5,196) *	4,871
28	(116) Sunset Advisory Brd	1,476	3,224	(1,748)		(271)
29	(201) Supreme Court	30,140	28,859	1,281		31,422
30	(202) State Bar	283	552	(268)		15
31	(203) Law Examiners	146	113	33		179
33	(211) Court of Crim Appeals	20,271	25,037	(4,766)		15,505
34	(212) Crt Administration	107,572	96,208	11,363		118,935
35	(213) Prosecuting Atty	2,188	1,911	276		2,464
36	(215) Office of Capital Writs	10,071	7,309	2,762		12,833
37	(220) Appeals Courts	56,004	163,182	(107,178)		(51,174)
38	(241) District Courts	144,154	258	143,895	(142,567) *	145,482
39	(242) Judicial Conduct	6,454	6,163	291		6,745
40	(243) Law Library	5,766	5,478	288		6,054
41	(301) Governor	98,994	56,119	42,876	(51,320) *	90,550
42	(302) Attorney General	2,026,448	1,295,249	731,200	(944,502) *	1,813,146
43	(305) General Land Office	197,832	191,469	6,364		204,196
44	(306) State Library and Archives	96,763	99,220	(2,457)		94,305
45	(307) Secretary of State	71,162	46,541	24,621	(39,477) *	56,305
46	(308) State Auditor	25,471	30,352	(4,881)		20,590
47	(312) Securities	13,820	18,424	(4,604)	(332) *	8,884
49	(320) Workforce Commission	1,618,460	1,925,032	(306,571)		1,311,889
50	(323) Teacher Retirement	6,441,600	4,584,224	1,857,375	(349,661) *	7,949,314

**STATE OF TEXAS
FY2021 STATEWIDE COST ALLOCATION PLAN
CALCULATION OF FIXED COSTS
FOR FISCAL YEAR 2021**

CPA Fiscal and ITD

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Adjustment	Fixed Allocation
51	(326) Emergency Services Retirement	55,481	566	54,915	(2,162) *	108,234
52	(327) Employees Retirement	1,839,044	1,397,348	441,696		2,280,740
53	(329) Real Estate	38,901	17,159	21,742	(26,993) *	33,651
54	(332) Housing & Community Affairs	220,948	159,346	61,602		282,550
55	(338) Pension Review	3,885	2,474	1,411	(2,317) *	2,979
57	(347) Tx Public Finance	9,297	9,311	(15)	(334) *	8,948
58	(352) Bond Review Board	4,099	2,598	1,501	(2,278) *	3,322
59	(356) Ethics Commission	5,523	6,986	(1,463)	(217) *	3,843
60	(359) Insurance Counsel	1,983	2,105	(121)	(40) *	1,822
61	(360) Administrative Hearings	49,307	22,493	26,814		76,120
62	(362) Lottery Commission	88,436	106,488	(18,052)		70,384
63	(364) Health Profession	1,043	1,328	(285)	(55) *	703
65	(401) Adjutant General	373,635	138,427	235,208		608,843
66	(403) Veterans Commission	180,003	73,105	106,897	(91,326) *	195,574
67	(405) Public Safety	4,141,721	4,179,152	(37,430)	(1,382,739) *	2,721,552
68	(407) LEO Stnds & Educ	35,496	13,085	22,411		57,908
69	(409) Jail Standards	5,700	4,353	1,347	(21) *	7,026
70	(411) Fire Protection	9,591	10,308	(717)	(48) *	8,826
71	(448) Office of Employee Insured Counsel	55,626	67,910	(12,284)		43,341
72	(450) Savings & Mortgage Lending	10,856	12,672	(1,815)		9,041
73	(451) Banking	35,544	42,308	(6,764)		28,779
74	(452) License & Regulation	298,492	110,623	187,869	(104,507) *	381,854
75	(454) Insurance Comm	528,631	728,684	(200,054)		328,577
76	(455) Railroad Comm	460,845	735,682	(274,837)		186,009
77	(456) Plumbing Examiners	10,801	11,421	(621)	(124) *	10,056
78	(457) Public Accountancy	18,532	13,898	4,634	(8,548) *	14,618
79	(458) Alcoholic Beverage Comm	296,126	183,959	112,167	(131,635) *	276,658
80	(459) Architectural Examiners	7,463	4,224	3,239	(4,499) *	6,203
81	(460) Professional Engineers	11,129	6,134	4,994	(6,748) *	9,375
82	(464) Land Surveying	4,867	9,658	(4,791)	(1,125) *	(1,049)
83	(466) Consumer Credit	19,857	20,932	(1,075)		18,782
84	(469) Credit Union Dept	11,990	6,682	5,308	(6,433) *	10,865
85	(473) Public Utility Comm	74,734	82,302	(7,568)	(41,164) *	26,002
86	(475) Public Utility Counsel	3,279	4,504	(1,225)	(36) *	2,017
87	(476) Racing Comm	21,563	16,781	4,782	(9,565) *	16,780
88	(477) Emergency Commun	5,537	7,587	(2,050)	(71) *	3,416
89	(479) State Office of Risk Management	147,046	150,233	(3,186)	(26,071) *	117,789
90	(481) Prof Geoscientists	4,251	4,954	(703)	(1,384) *	2,165
91	(503) Medical Board	87,003	62,673	24,329	(605) *	110,727
92	(504) Dental Examiners	17,970	17,992	(22)	(266) *	17,682
93	(506) MDA Cancer Cntr	73,580	115,550	(41,970)		31,610
94	(507) Brd of Nursing	53,607	31,367	22,240	(27,409) *	48,438
95	(508) Chiropractic Examiners	6,853	7,898	(1,044)	(2,024) *	3,784
96	(512) Podiatric Med Examiners	63	1,878	(1,815)		(1,752)
97	(513) Funeral Service Comm	6,968	5,676	1,292		8,260

**STATE OF TEXAS
FY2021 STATEWIDE COST ALLOCATION PLAN
CALCULATION OF FIXED COSTS
FOR FISCAL YEAR 2021**

CPA Fiscal and ITD

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Adjustment	Fixed Allocation
98	(514) Optometry Brd	3,389	3,721	(332)	(29) *	3,027
99	(515) Brd of Pharmacy	62,044	19,883	42,161	(23,869) *	80,336
100	(520) Psychologists Examiners	7,676	6,123	1,554		9,230
101	(529) HHS Commission	4,763,180	5,699,729	(936,550)		3,826,630
102	(530) Family & Protective Svcs	1,639,648	1,521,589	118,059		1,757,707
103	(533) Phys & Occ Therapy Examiners	12,250	9,084	3,167	(4,364) *	11,053
104	(535) Low Level Radioactive Waste Disposal	407	444	(37)		369
105	(537) State Health Services	319,608	411,943	(92,335)		227,274
106	(542) Cancer Prev & Research Inst	52,544	13,472	39,073		91,617
107	(551) Agriculture	246,830	270,872	(24,043)	(3,183) *	219,604
108	(554) Animal Health Comm	152,809	51,165	101,644		254,453
109	(555) AgriLife Research	86,718	55,872	30,846		117,564
110	(556) AgriLife Experiment	65,196	56,368	8,829		74,025
111	(557) Vet Med Diagnostic Lab	9,652	9,995	(342)	(73) *	9,237
112	(575) Division of Emergency Management	22	-	-		22
113	(576) Forest Service	113,248	113,776	(528)		112,720
114	(578) Vet Med Examiners	8,302	7,099	1,203		9,505
115	(580) Water Development	39,949	52,178	(12,229)		27,719
116	(582) Environmental Quality Comm	1,124,763	1,236,693	(111,929)		1,012,834
117	(592) Soil & Water Conservation	46,509	24,051	22,458	(25,377) *	43,590
118	(601) Tx DOT	2,048,061	1,861,414	186,647		2,234,708
119	(608) Dept of Motor Vehicles	396,172	728,045	(331,873)		64,300
120	(644) Department of Juvenile Justice	860,765	1,010,789	(150,025)	(467,043) *	243,697
121	(696) Criminal Justice	717,830	837,184	(119,354)		598,477
122	(701) Tx Education Agy	539,646	339,722	199,924		739,569
123	(705) Educator Certification	-	115	(115)		(115)
124	(709) TAMU Health Science Cntr	98,449	99,383	(934)		97,515
125	(710) TAMU System	14,992	16,020	(1,028)		13,964
126	(711) TAMU Main	185,038	228,196	(43,158)		141,879
127	(712) Engineering Exp Station	13,447	14,657	(1,210)		12,237
128	(713) Tarlton State Univ	24,654	25,272	(618)		24,036
129	(714) UT Arlington	169,764	151,611	18,153		187,918
130	(715) Prairie View Univ	50,282	46,179	4,103		54,386
131	(716) Engineering Extension Svc	5,179	5,539	(360)		4,819
132	(717) Tx Southern Univ	19,479	25,827	(6,348)		13,131
133	(718) TAMU Galveston	9,672	11,692	(2,021)		7,651
134	(719) Tx State Technical College	53,908	71,831	(17,922)		35,986
135	(720) UT System	60,399	77,650	(17,251)		43,147
136	(721) UT Austin	231,164	264,853	(33,689)		197,476
137	(723) UT Med Branch Galveston	151,752	179,098	(27,346)		124,406
138	(724) UT El Paso	77,261	100,781	(23,520)		53,741
139	(727) Tx Transportation Instit	11,401	18,437	(7,035)		4,366
140	(729) UT Southwestern Medical	71,376	84,604	(13,228)		58,148
141	(730) University of Houston	212,137	171,277	40,860		252,997
142	(731) Tx Womens Univ	52,122	58,011	(5,889)		46,234

**STATE OF TEXAS
FY2021 STATEWIDE COST ALLOCATION PLAN
CALCULATION OF FIXED COSTS
FOR FISCAL YEAR 2021**

CPA Fiscal and ITD

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Adjustment	Fixed Allocation
143	(732) TAMU Kingsville	25,744	25,085	659		26,404
144	(733) Texas Tech Univ	80,111	102,625	(22,514)		57,597
145	(734) Lamar Univ	33,689	34,179	(489)		33,200
146	(735) Midwestern Univ	12,377	11,991	386		12,763
147	(736) UT Pan American	98	705	(608)		(510)
148	(737) Angelo State Univ	18,450	19,969	(1,519)		16,931
149	(738) UT Dallas	43,809	63,905	(20,096)		23,714
150	(739) TTU Health Science Cntr	115,577	134,738	(19,161)		96,417
151	(742) UT Permian Basin	24,829	72,145	(47,316)		(22,488)
152	(743) UT San Antonio/State Demographer	267,935	292,180	(24,245)		243,690
153	(744) UTHSC Houston	123,071	135,155	(12,084)		110,987
154	(745) UTHSC San Antonio	125,115	161,627	(36,512)		88,603
155	(746) UT Rio Grande Valley	140,775	42,681	98,093		238,868
156	(747) UT Brownsville	107	2,324	(2,218)		(2,111)
157	(749) Tx A&M SA	12,734	11,221	1,512		14,246
158	(750) UT Tyler	56,176	69,006	(12,830)		43,346
159	(751) TAMU Commerce	33,696	26,510	7,186		40,881
160	(752) Univ of North Texas	72,945	79,206	(6,261)		66,684
161	(753) Sam Houston State	36,682	49,853	(13,171)		23,511
162	(754) Texas State Univ San Marcos	34,409	50,848	(16,439)		17,970
163	(755) Stephen F. Austin Univ	15,937	19,942	(4,005)		11,932
164	(756) Sul Ross Univ	11,558	15,672	(4,113)		7,445
165	(757) West Texas A&M Univ	18,876	18,630	246		19,122
166	(758) Board of Regents TSU Sys	744	2,156	(1,411)		(667)
167	(759) UH Clear Lake	42,025	57,449	(15,424)		26,600
168	(760) TAMU Corpus Christi	40,289	33,387	6,902		47,191
169	(761) Tx A&M International Univ	20,159	20,311	(152)		20,007
170	(763) UNTHSC	40,539	44,968	(4,428)		36,111
171	(764) TAMU Texarkana	8,130	8,063	67		8,198
172	(765) UH Victoria	29,325	30,731	(1,407)		27,918
173	(768) TTU System	2,160	2,514	(353)		1,807
174	(769) UNT System	3,212	9,066	(5,854)		(2,642)
175	(770) TAMU Cntrl Texas	8,595	10,322	(1,728)		6,867
176	(771) School for the Blind/Visually Imp	110,964	77,073	33,891	(61,859) *	82,996
177	(772) School for the Deaf	150,016	72,078	77,938	(113,999) *	113,955
178	(773) UNT Dallas	7,098	6,133	965		8,063
179	(774) TTU HSC El Paso	-	3,449	(3,449)		(3,449)
180	(781) Higher Ed Coord Brd	266,908	326,882	(59,974)		206,934
181	(783) UH System	1,474	4,423	(2,949)		(1,475)
182	(784) UH Downtown	45,753	49,016	(3,264)		42,489
183	(785) UT Health Cntr Tyler	16,145	19,954	(3,809)		12,336
184	(787) Lamar Orange	7,188	7,090	99		7,287
185	(788) Lamar Port Arthur	6,929	6,328	602		7,531
186	(789) Lamar Inst of Technology	5,227	7,109	(1,883)		3,344
187	(802) Parks & Wildlife	1,618,515	1,168,128	450,387	(702,353) *	1,366,548

STATE OF TEXAS
 FY2021 STATEWIDE COST ALLOCATION PLAN
 CALCULATION OF FIXED COSTS
 FOR FISCAL YEAR 2021

CPA Fiscal and ITD

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Adjustment	Fixed Allocation
188	(808) Historical Commission	169,410	80,811	88,599	(82,998) *	175,010
189	(813) Commission on the Arts	8,464	6,422	2,042		10,506
191	(999) Other	157,235	48,253	108,981		266,216
	Subtotal Recieving Agencies	78,474,299	37,222,598	2,340,092	(4,986,112)	75,828,280
	Total	153,783,381	37,222,598	2,340,092	(4,986,112)	151,137,361

* Deployment of CAPPs Financial and/or CAPPs HR

**STATE OF TEXAS
FY2021 STATEWIDE COST ALLOCATION PLAN
CALCULATION OF FIXED COSTS
FOR FISCAL YEAR 2021**

CPA Statewide Procurement

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
3	(304) CPA Administration	24,614	-	-	24,614
4	CPA Fiscal and ITD	5,116	-	-	5,116
5	CPA Statewide Procurement	617	-	-	617
7	DPS Capitol Security	6,632	-	-	6,632
8	(303) TFC Admin	14,972	-	-	14,972
9	TFC Planning & Real Estate Management	15,621	-	-	15,621
10	OOG Budget, Policy and Planning Division	2,364	-	-	2,364
11	(809) State Preservation Brd	30,200	-	-	30,200
	Subtotal Central Service Agencies	100,135	-	-	100,135
12	TFC Surplus Property	11,575	10,627	948	12,523
13	TFC Other	-	5	(5)	(5)
14	TFC Insp & Proj Mgmt	5,753	3,109	2,644	8,397
15	TFC Minor Const	2,017	1,569	449	2,466
18	DIR Data Center	411	171	240	652
19	DIR Go Direct/Coop Cntr	9,961	9,375	587	10,548
20	DIR CCTS	193	77	115	308
21	DIR TEXAN	504	314	189	693
22	DIR Texas.Gov	103	-	-	103
23	(101) State Senate	19,306	19,159	147	19,453
24	(102) Hse of Representatives	19,306	18,033	1,273	20,579
25	(103) Legislative Council	9,859	9,068	791	10,649
26	(104) Legislative Budget	11,092	8,999	2,093	13,184
27	(105) Reference Library	9,550	8,999	551	10,101
28	(116) Sunset Advisory Brd	9,447	8,999	448	9,896
29	(201) Supreme Court	11,708	9,716	1,993	13,701
30	(202) State Bar	10,064	8,999	1,065	11,129
31	(203) Law Examiners	9,653	9,102	551	10,204
32	(204) Court Reporters	9,447	8,999	448	9,896
33	(211) Court of Crim Appeals	14,792	9,614	5,178	19,970
34	(212) Crt Administration	45,924	20,353	25,571	71,496
35	(213) Prosecuting Atty	9,653	8,999	654	10,307
36	(215) Office of Capital Writs	9,447	9,204	243	9,691
37	(220) Appeals Courts	19,725	15,551	4,174	23,899
39	(242) Judicial Conduct	11,092	8,999	2,093	13,184
40	(243) Law Library	11,400	10,262	1,138	12,538
41	(301) Governor	33,178	30,651	2,527	35,705
42	(302) Attorney General	67,189	40,890	26,299	93,488
43	(305) General Land Office	27,106	14,649	12,457	39,563
44	(306) State Library and Archives	23,921	15,257	8,664	32,585
45	(307) Secretary of State	20,956	10,571	10,385	31,340
46	(308) State Auditor	10,578	9,068	1,510	12,088
47	(312) Securities	17,155	12,412	4,744	21,899
49	(320) Workforce Commission	171,642	64,346	107,296	278,937
50	(323) Teacher Retirement	15,511	15,551	(40)	15,471

**STATE OF TEXAS
FY2021 STATEWIDE COST ALLOCATION PLAN
CALCULATION OF FIXED COSTS
FOR FISCAL YEAR 2021**

CPA Statewide Procurement

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
51	(326) Emergency Services Retirement	10,578	9,545	1,033	11,611
52	(327) Employees Retirement	15,511	13,606	1,905	17,416
53	(329) Real Estate	12,633	11,183	1,450	14,084
54	(332) Housing & Community Affairs	24,547	17,223	7,324	31,872
55	(338) Pension Review	9,447	9,033	414	9,861
57	(347) Tx Public Finance	10,167	9,341	826	10,993
58	(352) Bond Review Board	9,961	9,102	860	10,821
59	(356) Ethics Commission	12,942	10,125	2,816	15,758
60	(359) Insurance Counsel	9,961	9,170	791	10,753
61	(360) Administrative Hearings	19,108	12,548	6,560	25,668
62	(362) Lottery Commission	16,637	12,074	4,562	21,199
63	(364) Health Profession	9,447	8,999	448	9,896
64	(370) Tx Resid Constr	-	68	(68)	(68)
65	(401) Adjutant General	61,576	41,068	20,508	82,084
66	(403) Veterans Commission	52,913	25,301	27,612	80,525
67	(405) Public Safety	312,006	148,615	163,392	475,398
68	(407) LEO Stnds & Educ	10,445	9,693	752	11,196
69	(409) Jail Standards	11,914	9,033	2,881	14,795
70	(411) Fire Protection	10,886	9,102	1,785	12,671
71	(448) Office of Employee Insured Counsel	6,166	-	-	6,166
72	(450) Savings & Mortgage Lending	10,578	9,238	1,340	11,918
73	(451) Banking	13,661	9,921	3,741	17,402
74	(452) License & Regulation	14,167	10,233	3,934	18,102
75	(454) Insurance Comm	54,410	35,853	18,557	72,966
76	(455) Railroad Comm	50,910	15,283	35,627	86,537
77	(456) Plumbing Examiners	12,189	10,492	1,697	13,886
78	(457) Public Accountancy	10,167	9,477	690	10,857
79	(458) Alcoholic Beverage Comm	27,909	13,612	14,297	42,206
80	(459) Architectural Examiners	9,550	9,170	380	9,930
81	(460) Professional Engineers	15,819	10,671	5,148	20,967
82	(464) Land Surveying	10,578	9,511	1,067	11,645
83	(466) Consumer Credit	11,092	10,501	591	11,683
84	(469) Credit Union Dept	11,297	9,921	1,377	12,674
85	(473) Public Utility Comm	19,417	13,811	5,606	25,022
86	(475) Public Utility Counsel	13,867	10,569	3,298	17,164
87	(476) Racing Comm	12,325	11,149	1,176	13,501
88	(477) Emergency Commun	10,886	9,511	1,375	12,261
89	(479) State Office of Risk Management	10,578	9,852	726	11,303
90	(481) Prof Geoscientists	10,064	9,204	860	10,924
91	(503) Medical Board	28,247	25,096	3,151	31,398
92	(504) Dental Examiners	12,120	11,149	970	13,090
93	(506) MDA Cancer Cntr	14,804	11,246	3,558	18,361
94	(507) Brd of Nursing	16,128	10,262	5,866	21,994
95	(508) Chiropractic Examiners	10,064	9,921	143	10,207
96	(512) Podiatric Med Examiners	-	9,033	(9,033)	(9,033)

**STATE OF TEXAS
FY2021 STATEWIDE COST ALLOCATION PLAN
CALCULATION OF FIXED COSTS
FOR FISCAL YEAR 2021**

CPA Statewide Procurement

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
97	(513) Funeral Service Comm	9,447	9,102	346	9,793
98	(514) Optometry Brd	9,550	8,999	551	10,101
99	(515) Brd of Pharmacy	11,863	10,848	1,015	12,878
100	(520) Psychologists Examiners	9,447	8,999	448	9,896
101	(529) HHS Commission	718,767	310,216	408,551	1,127,317
102	(530) Family & Protective Svcs	49,324	26,641	22,682	72,006
103	(533) Phys & Occ Therapy Examiners	10,167	8,999	1,168	11,334
105	(537) State Health Services	89,909	19,702	70,207	160,116
106	(542) Cancer Prev & Research Inst	9,447	9,272	175	9,623
107	(551) Agriculture	38,147	15,631	22,516	60,662
108	(554) Animal Health Comm	36,310	15,186	21,124	57,434
109	(555) AgriLife Research	2,693	3,488	(795)	1,898
110	(556) AgriLife Experiment	5,752	10,547	(4,794)	958
111	(557) Vet Med Diagnostic Lab	509	11	498	1,007
113	(576) Forest Service	17,218	18,342	(1,124)	16,094
114	(578) Vet Med Examiners	10,270	10,262	8	10,277
115	(580) Water Development	4,104	3,921	183	4,288
116	(582) Environmental Quality Comm	115,200	34,491	80,709	195,909
117	(592) Soil & Water Conservation	5,481	1,721	3,760	9,241
118	(601) Tx DOT	1,015,347	946,880	68,467	1,083,813
119	(608) Dept of Motor Vehicles	64,998	48,869	16,130	81,128
120	(644) Department of Juvenile Justice	144,425	104,937	39,487	183,912
121	(696) Criminal Justice	1,557,717	1,085,241	472,476	2,030,192
122	(701) Tx Education Agcy	32,556	28,651	3,905	36,461
124	(709) TAMU Health Science Cntr	3,418	4,421	(1,003)	2,415
125	(710) TAMU System	6,989	2,730	4,259	11,247
126	(711) TAMU Main	22,112	13,944	8,168	30,280
127	(712) Engineering Exp Station	(38)	505	(543)	(582)
128	(713) Tarlton State Univ	2,070	2,046	24	2,093
129	(714) UT Arlington	15,513	10,246	5,267	20,780
130	(715) Prairie View Univ	1,068	3,952	(2,884)	(1,816)
131	(716) Engineering Extension Svc	162	1,850	(1,688)	(1,526)
132	(717) Tx Southern Univ	6,771	1,704	5,067	11,839
133	(718) TAMU Galveston	3,207	1,353	1,854	5,061
134	(719) Tx State Technical College	17,261	11,153	6,108	23,368
135	(720) UT System	11,748	7,356	4,392	16,140
136	(721) UT Austin	32,784	32,066	718	33,502
137	(723) UT Med Branch Galveston	14,881	11,168	3,712	18,593
138	(724) UT El Paso	5,482	7,089	(1,607)	3,875
139	(727) Tx Transportation Insttit	8,073	5,083	2,990	11,063
140	(729) UT Southwestern Medical	6,823	14,856	(8,033)	(1,210)
141	(730) University of Houston	15,024	13,126	1,897	16,921
142	(731) Tx Womens Univ	12,866	11,624	1,242	14,108
143	(732) TAMU Kingsville	2,621	2,934	(312)	2,309
144	(733) Texas Tech Univ	6,436	5,041	1,395	7,831

**STATE OF TEXAS
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CALCULATION OF FIXED COSTS
FOR FISCAL YEAR 2021**

CPA Statewide Procurement

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
145	(734) Lamar Univ	1,222	2,225	(1,003)	219
146	(735) Midwestern Univ	10,872	5,011	5,861	16,733
147	(736) UT Pan American	4,522	3,105	1,417	5,939
148	(737) Angelo State Univ	8,475	3,801	4,674	13,149
149	(738) UT Dallas	7,356	15,213	(7,858)	(502)
150	(739) TTU Health Science Cntr	2,600	10,820	(8,220)	(5,620)
151	(742) UT Permian Basin	913	161	752	1,665
152	(743) UT San Antonio/State Demographer	17,730	14,190	3,540	21,269
153	(744) UTHSC Houston	3,553	5,536	(1,983)	1,570
154	(745) UTHSC San Antonio	14,193	14,259	(66)	14,127
155	(746) UT Rio Grande Valley	(24)	2,639	(2,663)	(2,687)
156	(747) UT Brownsville	2,364	205	2,159	4,523
157	(749) Tx A&M SA	386	121	265	651
158	(750) UT Tyler	3,343	1,978	1,365	4,708
159	(751) TAMU Commerce	1,852	3,040	(1,188)	664
160	(752) Univ of North Texas	15,620	11,231	4,388	20,008
161	(753) Sam Houston State	23,265	35,247	(11,982)	11,283
162	(754) Texas State Univ San Marcos	51,744	35,931	15,813	67,557
163	(755) Stephen F. Austin Univ	7,296	6,383	913	8,209
164	(756) Sul Ross Univ	1,232	2,224	(992)	241
165	(757) West Texas A&M Univ	311	3,763	(3,452)	(3,141)
166	(758) Board of Regents TSU Sys	9,447	9,068	380	9,827
167	(759) UH Clear Lake	2,861	3,971	(1,110)	1,751
168	(760) TAMU Corpus Christi	2,568	2,728	(160)	2,408
169	(761) Tx A&M International Univ	393	762	(368)	25
170	(763) UNTHSC	1,144	1,247	(103)	1,041
171	(764) TAMU Texarkana	288	365	(77)	211
172	(765) UH Victoria	5,080	1,466	3,614	8,694
173	(768) TTU System	-	102	(102)	(102)
174	(769) UNT System	1,439	341	1,098	2,536
175	(770) TAMU Cntrl Texas	501	9	492	993
176	(771) School for the Blind/Visually Imp	22,010	12,093	9,917	31,926
177	(772) School for the Deaf	16,971	11,375	5,597	22,568
178	(773) UNT Dallas	1,233	4,061	(2,827)	(1,594)
179	(774) TTU HSC El Paso	308	804	(495)	(187)
180	(781) Higher Ed Coord Brd	14,381	19,237	(4,856)	9,525
181	(783) UH System	4,931	2,902	2,028	6,959
182	(784) UH Downtown	64,471	14,329	50,142	114,613
183	(785) UT Health Cntr Tyler	(69)	129	(197)	(266)
184	(787) Lamar Orange	87	449	(362)	(274)
185	(788) Lamar Port Arthur	75	1,152	(1,077)	(1,002)
186	(789) Lamar Inst of Technology	260	3,692	(3,432)	(3,172)
187	(802) Parks & Wildlife	365,096	299,434	65,662	430,759
188	(808) Historical Commission	46,987	36,552	10,435	57,422
189	(813) Commission on the Arts	12,017	10,637	1,380	13,396

STATE OF TEXAS
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CPA Statewide Procurement

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
191	(999) Other	6,320,581	7,818,923	(1,498,342)	4,822,239
	Subtotal Receiving Agencies	12,932,691	12,449,322	477,100	13,409,791
	Total	13,032,826	12,449,322	477,100	13,509,926

**STATE OF TEXAS
FY2021 STATEWIDE COST ALLOCATION PLAN
CALCULATION OF FIXED COSTS
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CPA Rebates

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
3	(304) CPA Administration	(29,999)	-	-	(29,999)
4	CPA Fiscal and ITD	(9,269)	-	-	(9,269)
5	CPA Statewide Procurement	(1,082)	-	-	(1,082)
7	DPS Capitol Security	(23,723)	-	-	(23,723)
8	(303) TFC Admin	(8,552)	-	-	(8,552)
9	TFC Planning & Real Estate Management	(23,853)	-	-	(23,853)
10	OOG Budget, Policy and Planning Division	(1,867)	-	-	(1,867)
11	(809) State Preservation Brd	(6,800)	-	-	(6,800)
	Subtotal Central Service Agencies	(105,144)	-	-	(105,144)
12	TFC Surplus Property	(3,251)	-	-	(3,251)
14	TFC Insp & Proj Mgmt	(8,650)	-	-	(8,650)
15	TFC Minor Const	(3,085)	-	-	(3,085)
18	DIR Data Center	(487)	-	-	(487)
19	DIR Go Direct/Coop Cntr	(781)	-	-	(781)
20	DIR CCTS	(197)	-	-	(197)
21	DIR TEXAN	(633)	-	-	(633)
22	DIR Texas.Gov	(159)	-	-	(159)
23	(101) State Senate	(550)	-	-	(550)
24	(102) Hse of Representatives	(98)	-	-	(98)
25	(103) Legislative Council	(449)	-	-	(449)
26	(104) Legislative Budget	(62)	-	-	(62)
27	(105) Reference Library	(579)	-	-	(579)
28	(116) Sunset Advisory Brd	(17)	-	-	(17)
29	(201) Supreme Court	(3,492)	-	-	(3,492)
30	(202) State Bar	(315)	-	-	(315)
31	(203) Law Examiners	(51)	-	-	(51)
33	(211) Court of Crim Appeals	(2,468)	-	-	(2,468)
34	(212) Crt Administration	(897)	-	-	(897)
35	(213) Prosecuting Atty	(6)	-	-	(6)
36	(215) Office of Capital Writs	(18)	-	-	(18)
37	(220) Appeals Courts	(1,227)	-	-	(1,227)
39	(242) Judicial Conduct	(40)	-	-	(40)
40	(243) Law Library	(62)	-	-	(62)
41	(301) Governor	(11,254)	-	-	(11,254)
42	(302) Attorney General	(64,343)	-	-	(64,343)
43	(305) General Land Office	(11,040)	-	-	(11,040)
44	(306) State Library and Archives	(8,080)	-	-	(8,080)
45	(307) Secretary of State	(1,882)	-	-	(1,882)
46	(308) State Auditor	(472)	-	-	(472)
47	(312) Securities	(498)	-	-	(498)
49	(320) Workforce Commission	(60,493)	-	-	(60,493)
50	(323) Teacher Retirement	(10,036)	-	-	(10,036)
51	(326) Emergency Services Retirement	(133)	-	-	(133)
52	(327) Employees Retirement	(50,642)	-	-	(50,642)

**STATE OF TEXAS
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CALCULATION OF FIXED COSTS
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CPA Rebates

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
53	(329) Real Estate	(458)	-	-	(458)
54	(332) Housing & Community Affairs	(1,415)	-	-	(1,415)
55	(338) Pension Review	(7)	-	-	(7)
57	(347) Tx Public Finance	(92)	-	-	(92)
58	(352) Bond Review Board	(6)	-	-	(6)
59	(356) Ethics Commission	(575)	-	-	(575)
60	(359) Insurance Counsel	(21)	-	-	(21)
61	(360) Administrative Hearings	(847)	-	-	(847)
62	(362) Lottery Commission	(1,187)	-	-	(1,187)
63	(364) Health Profession	(5)	-	-	(5)
64	(370) Tx Resid Constr	-	-	-	-
65	(401) Adjutant General	(305,276)	-	-	(305,276)
66	(403) Veterans Commission	(963)	-	-	(963)
67	(405) Public Safety	(977,821)	-	-	(977,821)
68	(407) LEO Stnds & Educ	(71)	-	-	(71)
69	(409) Jail Standards	(832)	-	-	(832)
70	(411) Fire Protection	(63)	-	-	(63)
71	(448) Office of Employee Insured Counsel	(1,113)	-	-	(1,113)
72	(450) Savings & Mortgage Lending	(80)	-	-	(80)
73	(451) Banking	(414)	-	-	(414)
74	(452) License & Regulation	(2,591)	-	-	(2,591)
75	(454) Insurance Comm	(10,614)	-	-	(10,614)
76	(455) Railroad Comm	(40,150)	-	-	(40,150)
77	(456) Plumbing Examiners	(299)	-	-	(299)
78	(457) Public Accountancy	(291)	-	-	(291)
79	(458) Alcoholic Beverage Comm	(34,945)	-	-	(34,945)
80	(459) Architectural Examiners	(18)	-	-	(18)
81	(460) Professional Engineers	(737)	-	-	(737)
82	(464) Land Surveying	(92)	-	-	(92)
83	(466) Consumer Credit	(134)	-	-	(134)
84	(469) Credit Union Dept	(147)	-	-	(147)
85	(473) Public Utility Comm	(9,329)	-	-	(9,329)
86	(475) Public Utility Counsel	(1,583)	-	-	(1,583)
87	(476) Racing Comm	(52)	-	-	(52)
88	(477) Emergency Commun	(97)	-	-	(97)
89	(479) State Office of Risk Management	(135)	-	-	(135)
90	(481) Prof Geoscientists	(145)	-	-	(145)
91	(503) Medical Board	(1,489)	-	-	(1,489)
92	(504) Dental Examiners	(237)	-	-	(237)
93	(506) MDA Cancer Cntr	(27,858)	-	-	(27,858)
94	(507) Brd of Nursing	(1,140)	-	-	(1,140)
95	(508) Chiropractic Examiners	(25)	-	-	(25)
96	(512) Podiatric Med Examiners	-	-	-	-
98	(514) Optometry Brd	(23)	-	-	(23)
99	(515) Brd of Pharmacy	(4,556)	-	-	(4,556)

**STATE OF TEXAS
FY2021 STATEWIDE COST ALLOCATION PLAN
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CPA Rebates

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
101	(529) HHS Commission	(873,458)	-	-	(873,458)
102	(530) Family & Protective Svcs	(7,881)	-	-	(7,881)
103	(533) Phys & Occ Therapy Examiners	(18)	-	-	(18)
105	(537) State Health Services	(74,011)	-	-	(74,011)
106	(542) Cancer Prev & Research Inst	(34)	-	-	(34)
107	(551) Agriculture	(21,198)	-	-	(21,198)
108	(554) Animal Health Comm	(17,342)	-	-	(17,342)
109	(555) AgriLife Research	(7,551)	-	-	(7,551)
110	(556) AgriLife Experiment	(18,642)	-	-	(18,642)
111	(557) Vet Med Diagnostic Lab	(288)	-	-	(288)
113	(576) Forest Service	(20,249)	-	-	(20,249)
114	(578) Vet Med Examiners	(40)	-	-	(40)
115	(580) Water Development	(2,381)	-	-	(2,381)
116	(582) Environmental Quality Comm	(60,484)	-	-	(60,484)
117	(592) Soil & Water Conservation	(1,238)	-	-	(1,238)
118	(601) Tx DOT	(5,488,248)	-	-	(5,488,248)
119	(608) Dept of Motor Vehicles	(50,346)	-	-	(50,346)
120	(644) Department of Juvenile Justice	(122,352)	-	-	(122,352)
121	(696) Criminal Justice	(3,472,420)	-	-	(3,472,420)
122	(701) Tx Education Agcy	(5,943)	-	-	(5,943)
124	(709) TAMU Health Science Cntr	(4,130)	-	-	(4,130)
125	(710) TAMU System	(38,353)	-	-	(38,353)
126	(711) TAMU Main	(58,800)	-	-	(58,800)
127	(712) Engineering Exp Station	(3,421)	-	-	(3,421)
128	(713) Tarlton State Univ	(4,196)	-	-	(4,196)
129	(714) UT Arlington	(29,420)	-	-	(29,420)
130	(715) Prairie View Univ	(7,345)	-	-	(7,345)
131	(716) Engineering Extension Svc	(4,571)	-	-	(4,571)
132	(717) Tx Southern Univ	(5,123)	-	-	(5,123)
133	(718) TAMU Galveston	(2,682)	-	-	(2,682)
134	(719) Tx State Technical College	(28,911)	-	-	(28,911)
135	(720) UT System	(10,313)	-	-	(10,313)
136	(721) UT Austin	(160,413)	-	-	(160,413)
137	(723) UT Med Branch Galveston	(17,798)	-	-	(17,798)
138	(724) UT El Paso	(9,924)	-	-	(9,924)
139	(727) Tx Transportation Instit	(3,561)	-	-	(3,561)
140	(729) UT Southwestern Medical	(142,437)	-	-	(142,437)
141	(730) University of Houston	(16,484)	-	-	(16,484)
142	(731) Tx Womens Univ	(19,216)	-	-	(19,216)
143	(732) TAMU Kingsville	(4,306)	-	-	(4,306)
144	(733) Texas Tech Univ	(22,087)	-	-	(22,087)
145	(734) Lamar Univ	(11,169)	-	-	(11,169)
146	(735) Midwestern Univ	(8,815)	-	-	(8,815)
147	(736) UT Pan American	(602)	-	-	(602)
148	(737) Angelo State Univ	(4,226)	-	-	(4,226)

**STATE OF TEXAS
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CPA Rebates

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
149	(738) UT Dallas	(76,069)	-	-	(76,069)
150	(739) TTU Health Science Cntr	(11,376)	-	-	(11,376)
151	(742) UT Permian Basin	(326)	-	-	(326)
152	(743) UT San Antonio/State Demographer	(11,136)	-	-	(11,136)
153	(744) UTHSC Houston	(9,554)	-	-	(9,554)
154	(745) UTHSC San Antonio	(51,889)	-	-	(51,889)
155	(746) UT Rio Grande Valley	(7,999)	-	-	(7,999)
156	(747) UT Brownsville	(808)	-	-	(808)
157	(749) Tx A&M SA	(2,128)	-	-	(2,128)
158	(750) UT Tyler	(9,531)	-	-	(9,531)
159	(751) TAMU Commerce	(11,599)	-	-	(11,599)
160	(752) Univ of North Texas	(26,885)	-	-	(26,885)
161	(753) Sam Houston State	(10,741)	-	-	(10,741)
162	(754) Texas State Univ San Marcos	(19,399)	-	-	(19,399)
163	(755) Stephen F. Austin Univ	(20,926)	-	-	(20,926)
164	(756) Sul Ross Univ	(2,031)	-	-	(2,031)
165	(757) West Texas A&M Univ	(9,722)	-	-	(9,722)
166	(758) Board of Regents TSU Sys	(29)	-	-	(29)
167	(759) UH Clear Lake	(9,363)	-	-	(9,363)
168	(760) TAMU Corpus Christi	(9,129)	-	-	(9,129)
169	(761) Tx A&M International Univ	(2,200)	-	-	(2,200)
170	(763) UNTHSC	(28)	-	-	(28)
171	(764) TAMU Texarkana	(532)	-	-	(532)
172	(765) UH Victoria	(3,600)	-	-	(3,600)
173	(768) TTU System	-	-	-	-
174	(769) UNT System	(3,833)	-	-	(3,833)
175	(770) TAMU Cntrl Texas	(1,141)	-	-	(1,141)
176	(771) School for the Blind/Visually Imp	(1,912)	-	-	(1,912)
177	(772) School for the Deaf	(7,139)	-	-	(7,139)
178	(773) UNT Dallas	(80)	-	-	(80)
179	(774) TTU HSC El Paso	(5,796)	-	-	(5,796)
180	(781) Higher Ed Coord Brd	(407)	-	-	(407)
181	(783) UH System	(19,378)	-	-	(19,378)
182	(784) UH Downtown	(7,161)	-	-	(7,161)
183	(785) UT Health Cntr Tyler	(454)	-	-	(454)
184	(787) Lamar Orange	(1,115)	-	-	(1,115)
185	(788) Lamar Port Arthur	(59)	-	-	(59)
186	(789) Lamar Inst of Technology	(55)	-	-	(55)
187	(802) Parks & Wildlife	(392,394)	-	-	(392,394)
188	(808) Historical Commission	(21,378)	-	-	(21,378)
189	(813) Commission on the Arts	(843)	-	-	(843)
191	(999) Other	(3,336,061)	-	-	(3,336,061)
	Subtotal Receiving Agencies	(16,643,013)	-	-	(16,643,013)
	Total	(16,748,157)	-	-	(16,748,157)

**STATE OF TEXAS
FY2021 STATEWIDE COST ALLOCATION PLAN
CALCULATION OF FIXED COSTS
FOR FISCAL YEAR 2021**

DPS Capitol Security

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
3	(304) CPA Administration	246,509	-	-	246,509
4	CPA Fiscal and ITD	76,200	-	-	76,200
5	CPA Statewide Procurement	8,792	-	-	8,792
7	DPS Capitol Security	30,122	-	-	30,122
8	(303) TFC Admin	91,210	-	-	91,210
9	TFC Planning & Real Estate Management	254,377	-	-	254,377
10	OOG Budget, Policy and Planning Division	10,153	-	-	10,153
11	(809) State Preservation Brd	385,612	-	-	385,612
	Subtotal Central Service Agencies	1,102,974	-	-	1,102,974
12	TFC Surplus Property	34,755	14,594	20,160	54,915
14	TFC Insp & Proj Mgmt	92,189	28,525	63,664	155,853
15	TFC Minor Const	32,960	13,931	19,029	51,989
18	DIR Data Center	8,648	4,833	3,815	12,463
19	DIR Go Direct/Coop Cntr	13,869	9,477	4,392	18,262
20	DIR CCTS	5,905	8,685	(2,780)	3,125
21	DIR TEXAN	11,259	7,771	3,488	14,746
22	DIR Texas.Gov	2,937	-	-	2,937
23	(101) State Senate	1,724,707	2,537,201	(812,495)	912,212
24	(102) Hse of Representatives	4,073,005	5,959,986	(1,886,981)	2,186,025
25	(103) Legislative Council	105,494	282,578	(177,084)	(71,590)
26	(104) Legislative Budget	36,910	104,702	(67,792)	(30,881)
27	(105) Reference Library	150,480	234,704	(84,224)	66,256
28	(116) Sunset Advisory Brd	9,532	30,098	(20,565)	(11,033)
29	(201) Supreme Court	29,852	60,550	(30,698)	(846)
31	(203) Law Examiners	11,957	27,295	(15,338)	(3,381)
33	(211) Court of Crim Appeals	19,225	32,702	(13,477)	5,747
34	(212) Crt Administration	38,699	69,067	(30,368)	8,332
35	(213) Prosecuting Atty	816	284	532	1,347
36	(215) Office of Capital Writs	6,364	2,369	3,994	10,358
37	(220) Appeals Courts	6,690	4,549	2,141	8,831
39	(242) Judicial Conduct	5,548	2,653	2,894	8,442
40	(243) Law Library	25,407	76,826	(51,419)	(26,013)
41	(301) Governor	259,903	329,467	(69,563)	190,340
42	(302) Attorney General	203,632	114,385	89,248	292,880
43	(305) General Land Office	115,685	57,998	57,687	173,373
44	(306) State Library and Archives	25,291	13,362	11,929	37,219
45	(307) Secretary of State	104,358	123,673	(19,314)	85,044
46	(308) State Auditor	47,940	119,122	(71,182)	(23,242)
47	(312) Securities	11,259	6,065	5,193	16,452
49	(320) Workforce Commission	15,011	179,680	(164,668)	(149,657)
51	(326) Emergency Services Retirement	2,121	1,232	889	3,010
52	(327) Employees Retirement	2,448	39,708	(37,260)	(34,813)
53	(329) Real Estate	29,696	12,604	17,092	46,789
54	(332) Housing & Community Affairs	47,808	27,767	20,041	67,849

**STATE OF TEXAS
FY2021 STATEWIDE COST ALLOCATION PLAN
CALCULATION OF FIXED COSTS
FOR FISCAL YEAR 2021**

DPS Capitol Security

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
55	(338) Pension Review	2,937	1,232	1,705	4,642
56	(342) DOT Aviation	224,013	541,039	(317,026)	(93,013)
57	(347) Tx Public Finance	2,937	1,327	1,610	4,547
58	(352) Bond Review Board	1,795	1,137	658	2,452
59	(356) Ethics Commission	14,585	28,913	(14,328)	257
60	(359) Insurance Counsel	1,958	948	1,010	2,968
61	(360) Administrative Hearings	16,154	9,382	6,772	22,925
63	(364) Health Profession	1,142	569	574	1,716
65	(401) Adjutant General	2,611	1,801	810	3,421
66	(403) Veterans Commission	21,864	9,098	12,767	34,631
67	(405) Public Safety	1,496,782	1,326,034	170,748	1,667,530
69	(409) Jail Standards	4,732	1,895	2,836	7,568
70	(411) Fire Protection	4,406	3,696	710	5,115
72	(450) Savings & Mortgage Lending	653	569	84	737
74	(452) License & Regulation	85,989	41,793	44,196	130,185
75	(454) Insurance Comm	144,566	77,710	66,856	211,422
76	(455) Railroad Comm	126,128	68,422	57,706	183,834
78	(457) Public Accountancy	10,932	5,686	5,246	16,178
80	(459) Architectural Examiners	3,100	1,706	1,394	4,495
83	(466) Consumer Credit	3,753	2,559	1,194	4,947
85	(473) Public Utility Comm	31,818	19,901	11,916	43,734
86	(475) Public Utility Counsel	2,284	1,895	389	2,673
88	(477) Emergency Commun	7,506	2,464	5,042	12,547
89	(479) State Office of Risk Management	21,212	12,035	9,176	30,388
90	(481) Prof Geoscientists	3,100	1,422	1,679	4,779
91	(503) Medical Board	76,036	34,780	41,256	117,292
92	(504) Dental Examiners	15,175	6,918	8,256	23,431
94	(507) Brd of Nursing	24,801	15,163	9,639	34,440
95	(508) Chiropractic Examiners	3,916	2,464	1,452	5,368
96	(512) Podiatric Med Examiners	163	1,611	(1,448)	(1,285)
97	(513) Funeral Service Comm	2,937	1,706	1,231	4,168
98	(514) Optometry Brd	1,305	663	642	1,947
99	(515) Brd of Pharmacy	21,375	10,140	11,235	32,610
100	(520) Psychologists Examiners	4,242	2,180	2,063	6,305
101	(529) HHS Commission	-	2,085	(2,085)	(2,085)
103	(533) Phys & Occ Therapy Examiners	3,263	2,180	1,084	4,347
105	(537) State Health Services	2,937	663	2,274	5,211
106	(542) Cancer Prev & Research Inst	6,853	2,938	3,915	10,768
107	(551) Agriculture	71,304	35,348	35,956	107,259
114	(578) Vet Med Examiners	5,058	2,653	2,405	7,463
115	(580) Water Development	58,740	33,927	24,813	83,553
116	(582) Environmental Quality Comm	320	899	(578)	(258)
118	(601) Tx DOT	8,322	4,738	3,583	11,905
119	(608) Dept of Motor Vehicles	2,611	1,042	1,568	4,179
121	(696) Criminal Justice	27,281	19,309	7,972	35,254

STATE OF TEXAS
 FY2021 STATEWIDE COST ALLOCATION PLAN
 CALCULATION OF FIXED COSTS
 FOR FISCAL YEAR 2021

DPS Capitol Security

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
122	(701) Tx Education Agy	167,572	91,167	76,406	243,978
166	(758) Board of Regents TSU Sys	3,590	2,748	841	4,431
187	(802) Parks & Wildlife	915	1,857	(942)	(27)
188	(808) Historical Commission	25,617	13,552	12,065	37,683
189	(813) Commission on the Arts	2,611	1,422	1,189	3,800
191	(999) Other	11,607,318	8,024,566	3,582,753	15,190,071
	Subtotal Recieving Agencies	21,693,577	21,018,390	672,250	22,365,826
	Total	22,796,551	21,018,390	672,250	23,468,801

STATE OF TEXAS
 FY2021 STATEWIDE COST ALLOCATION PLAN
 CALCULATION OF FIXED COSTS
 FOR FISCAL YEAR 2021

(303) TFC Admin

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
8	(303) TFC Admin	1,175,704	-	-	1,175,704
9	TFC Planning & Real Estate Management	3,533,959	-	-	3,533,959
	Subtotal Central Service Agencies	4,709,663	-	-	4,709,663
12	TFC Surplus Property	542,927	667,774	(124,847)	418,080
13	TFC Other	-	27,795	(27,795)	(27,795)
14	TFC Insp & Proj Mgmt	1,305,626	998,176	307,450	1,613,076
15	TFC Minor Const	507,232	530,139	(22,907)	484,325
	Subtotal Recieving Agencies	2,355,785	2,223,883	131,902	2,487,687
	Total	7,065,448	2,223,883	131,902	7,197,350

**STATE OF TEXAS
FY2021 STATEWIDE COST ALLOCATION PLAN
CALCULATION OF FIXED COSTS
FOR FISCAL YEAR 2021**

TFC Planning & Real Estate Mana

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
3	(304) CPA Administration	2,289,639	-	-	2,289,639
8	(303) TFC Admin	201,226	-	-	201,226
9	TFC Planning & Real Estate Management	52,915	-	-	52,915
10	OOG Budget, Policy and Planning Division	75,411	-	-	75,411
11	(809) State Preservation Brd	352,053	-	-	352,053
	Subtotal Central Service Agencies	2,971,244	-	-	2,971,244
12	TFC Surplus Property	197,209	161,223	35,987	233,196
14	TFC Insp & Proj Mgmt	76,349	93,219	(16,870)	59,480
15	TFC Minor Const	10,985	12,770	(1,785)	9,200
18	DIR Data Center	35,832	49,602	(13,770)	22,062
19	DIR Go Direct/Coop Cntr	68,452	112,485	(44,033)	24,419
20	DIR CCTS	17,671	44,430	(26,759)	(9,088)
21	DIR TEXAN	55,458	175,173	(119,715)	(64,257)
22	DIR Texas.Gov	12,073	-	-	12,073
23	(101) State Senate	1,792,559	1,767,939	24,621	1,817,180
24	(102) Hse of Representatives	1,964,345	1,871,038	93,307	2,057,652
25	(103) Legislative Council	883,838	825,519	58,319	942,157
26	(104) Legislative Budget	296,809	276,221	20,588	317,397
27	(105) Reference Library	98,954	104,229	(5,275)	93,679
28	(116) Sunset Advisory Brd	99,538	92,621	6,917	106,455
29	(201) Supreme Court	183,826	178,419	5,406	189,232
31	(203) Law Examiners	31,549	32,685	(1,136)	30,414
33	(211) Court of Crim Appeals	150,191	143,693	6,498	156,689
34	(212) Crt Administration	77,123	79,705	(2,581)	74,542
35	(213) Prosecuting Atty	25,674	24,461	1,212	26,886
36	(215) Office of Capital Writs	20,145	16,538	3,608	23,753
37	(220) Appeals Courts	142,930	132,728	10,201	153,131
39	(242) Judicial Conduct	23,746	23,793	(48)	23,698
40	(243) Law Library	100,945	104,093	(3,148)	97,797
41	(301) Governor	511,374	517,234	(5,860)	505,514
42	(302) Attorney General	2,086,983	1,950,728	136,255	2,223,238
43	(305) General Land Office	690,845	786,796	(95,952)	594,893
44	(306) State Library and Archives	567,349	512,169	55,181	622,530
45	(307) Secretary of State	380,365	395,123	(14,758)	365,607
46	(308) State Auditor	374,934	348,880	26,054	400,988
47	(312) Securities	135,523	123,244	12,280	147,803
49	(320) Workforce Commission	1,003,299	114,406	888,893	1,892,192
51	(326) Emergency Services Retirement	28,524	26,771	1,753	30,277
53	(329) Real Estate	125,049	135,179	(10,131)	114,918
54	(332) Housing & Community Affairs	270,259	221,208	49,050	319,309
55	(338) Pension Review	17,575	17,610	(35)	17,540
56	(342) DOT Aviation	326	3,357	(3,031)	(2,705)
57	(347) Tx Public Finance	22,363	22,408	(45)	22,318
58	(352) Bond Review Board	24,069	24,117	(48)	24,021

**STATE OF TEXAS
FY2021 STATEWIDE COST ALLOCATION PLAN
CALCULATION OF FIXED COSTS
FOR FISCAL YEAR 2021**

TFC Planning & Real Estate Mana

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
59	(356) Ethics Commission	159,817	159,132	685	160,502
60	(359) Insurance Counsel	51,229	50,312	917	52,146
61	(360) Administrative Hearings	200,138	195,933	4,205	204,343
62	(362) Lottery Commission	20,290	20,479	(189)	20,101
63	(364) Health Profession	12,661	12,434	227	12,888
66	(403) Veterans Commission	72,046	74,539	(2,493)	69,552
67	(405) Public Safety	251,547	146,441	105,106	356,653
68	(407) LEO Stnds & Educ	612	635	(23)	589
69	(409) Jail Standards	20,903	20,878	25	20,928
70	(411) Fire Protection	24,944	25,060	(116)	24,828
73	(451) Banking	3,059	3,174	(116)	2,943
74	(452) License & Regulation	474,998	438,777	36,220	511,218
75	(454) Insurance Comm	1,782,718	1,885,114	(102,396)	1,680,322
76	(455) Railroad Comm	633,437	634,964	(1,528)	631,909
77	(456) Plumbing Examiners	612	635	(23)	589
78	(457) Public Accountancy	91,730	90,089	1,642	93,372
79	(458) Alcoholic Beverage Comm	50,485	35,766	14,719	65,205
80	(459) Architectural Examiners	48,856	48,100	756	49,613
82	(464) Land Surveying	22	231	(208)	(186)
83	(466) Consumer Credit	1,223	635	589	1,812
85	(473) Public Utility Comm	210,867	211,848	(982)	209,885
86	(475) Public Utility Counsel	34,262	34,422	(160)	34,103
87	(476) Racing Comm	612	635	(23)	589
88	(477) Emergency Commun	32,370	31,791	579	32,950
89	(479) State Office of Risk Management	109,816	110,036	(221)	109,595
90	(481) Prof Geoscientists	16,142	15,853	289	16,431
91	(503) Medical Board	250,351	170,554	79,797	330,147
92	(504) Dental Examiners	55,038	53,868	1,170	56,208
94	(507) Brd of Nursing	133,556	136,847	(3,291)	130,265
95	(508) Chiropractic Examiners	15,351	15,077	275	15,626
96	(512) Podiatric Med Examiners	-	11,801	(11,801)	(11,801)
97	(513) Funeral Service Comm	22,486	22,083	402	22,888
98	(514) Optometry Brd	13,615	13,371	244	13,859
99	(515) Brd of Pharmacy	115,866	97,703	18,164	134,030
100	(520) Psychologists Examiners	24,755	24,312	443	25,198
101	(529) HHS Commission	5,694,474	5,784,139	(89,666)	5,604,808
102	(530) Family & Protective Svcs	1,334,972	1,302,802	32,170	1,367,142
103	(533) Phys & Occ Therapy Examiners	31,348	30,786	561	31,909
104	(535) Low Level Radioactive Waste Disposal	-	2,608	(2,608)	(2,608)
105	(537) State Health Services	625,912	789,439	(163,527)	462,384
106	(542) Cancer Prev & Research Inst	32,110	32,260	(149)	31,961
107	(551) Agriculture	479,300	497,362	(18,063)	461,237
108	(554) Animal Health Comm	4,894	6,348	(1,454)	3,439
113	(576) Forest Service	0	1,082	(1,081)	(1,081)
114	(578) Vet Med Examiners	24,394	25,164	(771)	23,623

**STATE OF TEXAS
FY2021 STATEWIDE COST ALLOCATION PLAN
CALCULATION OF FIXED COSTS
FOR FISCAL YEAR 2021**

TFC Planning & Real Estate Mana

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
115	(580) Water Development	396,021	414,130	(18,109)	377,912
116	(582) Environmental Quality Comm	382,410	755,810	(373,400)	9,010
117	(592) Soil & Water Conservation	4,894	5,079	(185)	4,709
118	(601) Tx DOT	55,068	40,743	14,325	69,393
119	(608) Dept of Motor Vehicles	4,894	3,809	1,085	5,979
120	(644) Department of Juvenile Justice	13,434	16,029	(2,596)	10,838
121	(696) Criminal Justice	249,242	237,802	11,440	260,682
122	(701) Tx Education Agy	691,582	690,129	1,453	693,035
124	(709) TAMU Health Science Cntr	-	18,656	(18,656)	(18,656)
142	(731) Tx Womens Univ	3,138	2,432	707	3,845
152	(743) UT San Antonio/State Demographer	6,974	7,325	(352)	6,622
155	(746) UT Rio Grande Valley	11,670	6,320	5,350	17,019
160	(752) Univ of North Texas	10,056	12,067	(2,011)	8,046
161	(753) Sam Houston State	6,480	6,806	(327)	6,153
163	(755) Stephen F. Austin Univ	1,650	1,653	(3)	1,647
166	(758) Board of Regents TSU Sys	2,221	55,057	(52,836)	(50,616)
168	(760) TAMU Corpus Christi	104	332,086	(331,981)	(331,877)
173	(768) TTU System	7,095	6,659	436	7,531
176	(771) School for the Blind/Visually Imp	1,994,862	1,571,374	423,488	2,418,350
177	(772) School for the Deaf	3,310,850	3,154,309	156,541	3,467,391
180	(781) Higher Ed Coord Brd	612	635	(23)	589
187	(802) Parks & Wildlife	54,704	98,701	(43,998)	10,706
188	(808) Historical Commission	176,377	152,362	24,015	200,392
189	(813) Commission on the Arts	52,168	45,039	7,129	59,297
190	(3189) Blind Commission Franchise	224,945	220,738	4,207	229,152
191	(999) Other	2,584,863	3,330,376	(745,514)	1,839,349
	Subtotal Recieving Agencies	36,015,168	35,973,465	29,630	36,044,798
	Total	38,986,412	35,973,465	29,630	39,016,042

**STATE OF TEXAS
FY2021 STATEWIDE COST ALLOCATION PLAN
CALCULATION OF FIXED COSTS
FOR FISCAL YEAR 2021**

OOG Budget, Policy and Planning

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
3	(304) CPA Administration	3,504	-	-	3,504
4	CPA Fiscal and ITD	2,127	-	-	2,127
5	CPA Statewide Procurement	151	-	-	151
7	DPS Capitol Security	281	-	-	281
8	(303) TFC Admin	82	-	-	82
9	TFC Planning & Real Estate Management	667	-	-	667
10	OOG Budget, Policy and Planning Division	59	-	-	59
11	(809) State Preservation Brd	158	-	-	158
	Subtotal Central Service Agencies	7,029	-	-	7,029
12	TFC Surplus Property	43	36	7	49
13	TFC Other	2,922	761	2,161	5,082
14	TFC Insp & Proj Mgmt	82	50	32	115
15	TFC Minor Const	39	49	(10)	30
18	DIR Data Center	4,125	3,185	940	5,065
19	DIR Go Direct/Coop Cntr	171	179	(8)	164
20	DIR CCTS	108	67	40	148
21	DIR TEXAN	1,210	1,251	(41)	1,169
22	DIR Texas.Gov	538	-	-	538
23	(101) State Senate	705	547	158	863
24	(102) Hse of Representatives	863	645	218	1,081
25	(103) Legislative Council	676	635	41	717
26	(104) Legislative Budget	241	276	(35)	205
27	(105) Reference Library	28	29	(1)	27
28	(116) Sunset Advisory Brd	41	43	(2)	39
29	(201) Supreme Court	638	624	15	653
33	(211) Court of Crim Appeals	281	249	32	313
34	(212) Crt Administration	1,156	1,101	54	1,210
35	(213) Prosecuting Atty	8	7	1	9
36	(215) Office of Capital Writs	23	21	2	26
37	(220) Appeals Courts	796	725	70	866
38	(241) District Courts	2,748	2,533	216	2,964
39	(242) Judicial Conduct	21	19	2	23
40	(243) Law Library	18	17	1	19
41	(301) Governor	6,326	3,351	2,975	9,301
42	(302) Attorney General	8,797	7,459	1,339	10,136
43	(305) General Land Office	21,220	20,236	984	22,203
44	(306) State Library and Archives	515	421	94	610
45	(307) Secretary of State	430	550	(121)	309
46	(308) State Auditor	376	345	31	406
47	(312) Securities	124	123	1	125
49	(320) Workforce Commission	26,350	22,685	3,664	30,014
50	(323) Teacher Retirement	45,631	31,080	14,552	60,183
51	(326) Emergency Services Retirement	13	12	1	14
52	(327) Employees Retirement	19,994	14,655	5,339	25,333

**STATE OF TEXAS
FY2021 STATEWIDE COST ALLOCATION PLAN
CALCULATION OF FIXED COSTS
FOR FISCAL YEAR 2021**

OOG Budget, Policy and Planning

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
53	(329) Real Estate	176	129	47	223
54	(332) Housing & Community Affairs	3,823	3,264	560	4,383
55	(338) Pension Review	18	16	2	19
57	(347) Tx Public Finance	1,580	1,471	109	1,689
58	(352) Bond Review Board	15	15	(0)	14
59	(356) Ethics Commission	43	52	(9)	34
60	(359) Insurance Counsel	19	16	3	22
61	(360) Administrative Hearings	224	189	35	259
62	(362) Lottery Commission	14,587	13,199	1,389	15,976
63	(364) Health Profession	16	16	(1)	15
65	(401) Adjutant General	1,430	1,455	(25)	1,404
66	(403) Veterans Commission	784	625	159	944
67	(405) Public Safety	26,297	20,148	6,149	32,446
68	(407) LEO Stnds & Educ	75	63	11	86
69	(409) Jail Standards	29	18	12	41
70	(411) Fire Protection	40	37	3	44
71	(448) Office of Employee Insured Counsel	159	158	1	160
72	(450) Savings & Mortgage Lending	90	79	11	101
73	(451) Banking	403	366	37	439
74	(452) License & Regulation	669	536	133	801
75	(454) Insurance Comm	2,217	1,911	306	2,523
76	(455) Railroad Comm	2,109	1,100	1,009	3,119
77	(456) Plumbing Examiners	42	40	2	44
78	(457) Public Accountancy	71	70	1	72
79	(458) Alcoholic Beverage Comm	919	840	79	998
80	(459) Architectural Examiners	36	31	5	41
81	(460) Professional Engineers	56	47	9	65
82	(464) Land Surveying	7	7	(0)	7
83	(466) Consumer Credit	129	114	15	144
84	(469) Credit Union Dept	59	49	11	70
85	(473) Public Utility Comm	291	4,601	(4,309)	(4,018)
86	(475) Public Utility Counsel	32	32	(0)	32
87	(476) Racing Comm	102	113	(11)	91
88	(477) Emergency Commun	1,003	1,028	(24)	979
89	(479) State Office of Risk Management	706	703	4	710
90	(481) Prof Geoscientists	9	9	(1)	8
91	(503) Medical Board	272	240	33	305
92	(504) Dental Examiners	73	69	4	77
93	(506) MDA Cancer Cntr	3,679	3,407	272	3,951
94	(507) Brd of Nursing	196	184	12	207
95	(508) Chiropractic Examiners	13	14	(0)	13
96	(512) Podiatric Med Examiners	-	5	(5)	(5)
97	(513) Funeral Service Comm	14	14	(0)	14
98	(514) Optometry Brd	9	8	1	10
99	(515) Brd of Pharmacy	252	117	135	387

**STATE OF TEXAS
FY2021 STATEWIDE COST ALLOCATION PLAN
CALCULATION OF FIXED COSTS
FOR FISCAL YEAR 2021**

OOG Budget, Policy and Planning

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
100	(520) Psychologists Examiners	17	16	2	19
101	(529) HHS Commission	743,575	679,638	63,937	807,512
102	(530) Family & Protective Svcs	32,265	24,312	7,953	40,218
103	(533) Phys & Occ Therapy Examiners	24	25	(1)	23
104	(535) Low Level Radioactive Waste Disposal	6	4	2	8
105	(537) State Health Services	9,827	12,840	(3,013)	6,814
106	(542) Cancer Prev & Research Inst	1,507	1,639	(132)	1,375
107	(551) Agriculture	10,579	9,051	1,528	12,107
108	(554) Animal Health Comm	279	236	42	321
109	(555) AgriLife Research	1,031	918	113	1,144
110	(556) AgriLife Experiment	1,000	948	52	1,052
111	(557) Vet Med Diagnostic Lab	102	97	5	107
113	(576) Forest Service	1,120	870	250	1,369
114	(578) Vet Med Examiners	24	20	4	27
115	(580) Water Development	3,181	3,327	(145)	3,036
116	(582) Environmental Quality Comm	5,849	6,277	(428)	5,420
117	(592) Soil & Water Conservation	410	463	(54)	356
118	(601) Tx DOT	175,380	149,540	25,840	201,220
119	(608) Dept of Motor Vehicles	1,737	1,696	41	1,778
120	(644) Department of Juvenile Justice	5,349	5,043	306	5,654
121	(696) Criminal Justice	60,788	56,006	4,783	65,571
122	(701) Tx Education Agy	427,905	391,214	36,691	464,596
124	(709) TAMU Health Science Cntr	2,534	2,092	442	2,976
125	(710) TAMU System	2,146	1,320	825	2,971
126	(711) TAMU Main	9,537	7,985	1,552	11,089
127	(712) Engineering Exp Station	341	311	30	372
128	(713) Tarlton State Univ	931	840	91	1,022
129	(714) UT Arlington	2,921	2,719	202	3,123
130	(715) Prairie View Univ	1,487	1,211	276	1,764
131	(716) Engineering Extension Svc	150	122	28	178
132	(717) Tx Southern Univ	1,301	1,063	238	1,539
133	(718) TAMU Galveston	291	318	(27)	264
134	(719) Tx State Technical College	1,310	1,287	23	1,334
135	(720) UT System	4,927	4,289	638	5,564
136	(721) UT Austin	12,300	9,225	3,075	15,376
137	(723) UT Med Branch Galveston	6,306	4,969	1,337	7,643
138	(724) UT El Paso	1,890	1,750	140	2,031
139	(727) Tx Transportation Instit	144	175	(32)	112
140	(729) UT Southwestern Medical	2,668	2,237	432	3,100
141	(730) University of Houston	4,495	3,774	721	5,216
142	(731) Tx Womens Univ	1,321	1,101	221	1,542
143	(732) TAMU Kingsville	967	938	29	995
144	(733) Texas Tech Univ	3,909	3,430	479	4,388
145	(734) Lamar Univ	1,085	1,199	(115)	970
146	(735) Midwestern Univ	425	420	5	430

**STATE OF TEXAS
FY2021 STATEWIDE COST ALLOCATION PLAN
CALCULATION OF FIXED COSTS
FOR FISCAL YEAR 2021**

OOG Budget, Policy and Planning

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
147	(736) UT Pan American	-	34	(34)	(34)
148	(737) Angelo State Univ	674	544	130	804
149	(738) UT Dallas	2,476	2,546	(69)	2,407
150	(739) TTU Health Science Cntr	2,642	2,309	333	2,974
151	(742) UT Permian Basin	468	479	(11)	458
152	(743) UT San Antonio/State Demographer	2,455	2,502	(46)	2,409
153	(744) UTHSC Houston	3,215	2,862	353	3,568
154	(745) UTHSC San Antonio	2,488	2,354	134	2,622
155	(746) UT Rio Grande Valley	2,459	2,024	436	2,895
156	(747) UT Brownsville	-	155	(155)	(155)
157	(749) Tx A&M SA	480	402	79	559
158	(750) UT Tyler	667	722	(56)	611
159	(751) TAMU Commerce	1,040	1,002	39	1,079
160	(752) Univ of North Texas	3,188	2,439	749	3,937
161	(753) Sam Houston State	1,490	1,500	(10)	1,480
162	(754) Texas State Univ San Marcos	2,905	2,530	374	3,279
163	(755) Stephen F. Austin Univ	945	919	26	971
164	(756) Sul Ross Univ	252	318	(66)	186
165	(757) West Texas A&M Univ	762	730	32	794
166	(758) Board of Regents TSU Sys	288	156	133	421
167	(759) UH Clear Lake	720	769	(49)	671
168	(760) TAMU Corpus Christi	1,147	989	158	1,305
169	(761) Tx A&M International Univ	697	550	146	843
170	(763) UNTHSC	1,506	1,338	168	1,673
171	(764) TAMU Texarkana	290	274	16	306
172	(765) UH Victoria	415	354	61	477
173	(768) TTU System	264	167	97	361
174	(769) UNT System	309	114	195	503
175	(770) TAMU Cntrl Texas	245	243	1	246
176	(771) School for the Blind/Visually Imp	448	416	32	480
177	(772) School for the Deaf	578	518	61	639
178	(773) UNT Dallas	362	258	104	465
179	(774) TTU HSC El Paso	929	752	177	1,106
180	(781) Higher Ed Coord Brd	7,830	7,781	49	7,880
181	(783) UH System	311	203	108	418
182	(784) UH Downtown	836	749	87	923
183	(785) UT Health Cntr Tyler	1,086	1,044	42	1,127
184	(787) Lamar Orange	165	160	5	170
185	(788) Lamar Port Arthur	184	165	18	202
186	(789) Lamar Inst of Technology	248	169	78	326
187	(802) Parks & Wildlife	5,650	5,283	367	6,017
188	(808) Historical Commission	524	498	26	550
189	(813) Commission on the Arts	98	118	(21)	77
191	(999) Other	28,885	21,665	7,220	36,106
	Subtotal Recieving Agencies	1,837,997	1,638,633	198,825	2,036,822

STATE OF TEXAS
 FY2021 STATEWIDE COST ALLOCATION PLAN
 CALCULATION OF FIXED COSTS
 FOR FISCAL YEAR 2021

OOG Budget, Policy and Planning

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
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	Total	1,845,026	1,638,633	198,825	2,043,851
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STATE OF TEXAS
 FY2021 STATEWIDE COST ALLOCATION PLAN
 CALCULATION OF FIXED COSTS
 FOR FISCAL YEAR 2021

(809) State Preservation Brd

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
11	(809) State Preservation Brd	341,215	-	-	341,215
	Subtotal Central Service Agencies	341,215	-	-	341,215
23	(101) State Senate	1,222,603	1,480,131	(257,528)	965,075
24	(102) Hse of Representatives	2,984,784	3,613,496	(628,712)	2,356,072
26	(104) Legislative Budget	5,861	7,095	(1,235)	4,626
27	(105) Reference Library	114,988	139,209	(24,221)	90,767
41	(301) Governor	165,259	200,069	(34,810)	130,449
45	(307) Secretary of State	58,894	71,299	(12,405)	46,489
191	(999) Other	139,365	168,721	(29,356)	110,009
	Subtotal Recieving Agencies	4,691,755	5,680,021	(988,266)	3,703,488
Total		5,032,970	5,680,021	(988,266)	4,044,704

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	\$21,150	\$2,940	\$0	\$196,814	\$18,617	\$59,629	\$8,042	\$26,589
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	3,265	0	8,685	3,097	38,899,535	0	37,203	59,677	15,388	49,119
5 CPA Statewide Procurement	11,575	0	5,753	2,017	0	0	411	9,961	193	504
6 CPA Rebates	(3,251)	0	(8,650)	(3,085)	0	0	(487)	(781)	(197)	(633)
7 DPS Capitol Security	34,755	0	92,189	32,960	0	0	8,648	13,869	5,905	11,259
8 (303) TFC Admin	542,927	0	1,305,626	507,232	0	0	0	0	0	0
9 TFC Planning & Real Estate Managem	197,209	0	76,349	10,985	0	0	35,832	68,452	17,671	55,458
10 OOG Budget, Policy and Planning Divi:	43	2,922	82	39	0	0	4,125	171	108	1,210
11 (809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$907,463	\$2,922	\$1,501,185	\$556,187	\$38,899,535	\$196,814	\$104,348	\$210,979	\$47,109	\$143,505

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Summary Schedule

Department	DIR Texas.Gov	(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
1 Building Depreciation	\$0	\$384,435	\$468,353	\$951,300	\$324,854	\$49,673	\$110,111	\$373,711	\$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	12,052	25,937	31,894	96,758	11,818	6,593	1,476	30,140	283	146
5 CPA Statewide Procurement	103	19,306	19,306	9,859	11,092	9,550	9,447	11,708	10,064	9,653
6 CPA Rebates	(159)	(550)	(98)	(449)	(62)	(579)	(17)	(3,492)	(315)	(51)
7 DPS Capitol Security	2,937	1,724,707	4,073,005	105,494	36,910	150,480	9,532	29,852	0	11,957
8 (303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9 TFC Planning & Real Estate Managem	12,073	1,792,559	1,964,345	883,838	296,809	98,954	99,538	183,826	0	31,549
10 OOG Budget, Policy and Planning Divi:	538	705	863	676	241	28	41	638	0	0
11 (809) State Preservation Brd	0	1,222,603	2,984,784	0	5,861	114,988	0	0	0	0
Total Current Allocations	\$27,544	\$5,169,703	\$9,542,452	\$2,047,476	\$687,523	\$429,687	\$230,129	\$626,384	\$10,032	\$53,255

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Department	(204) Court Reporters	(211) Court of Crim Appeals	(212) Cr Administration	(213) Prosecuting Atty	(215) Office of Capital Writs	(220) Appeals Courts	(241) District Courts	(242) Judicial Conduct	(243) Law Library	(301) Governor
1 Building Depreciation	\$0	\$276,787	\$6,408	\$22,101	\$11,965	\$123,039	\$0	\$16,644	\$15,993	\$205,842
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	0	20,271	107,572	2,188	10,071	56,004	144,154	6,454	5,766	98,994
5 CPA Statewide Procurement	9,447	14,792	45,924	9,653	9,447	19,725	0	11,092	11,400	33,178
6 CPA Rebates	0	(2,468)	(897)	(6)	(18)	(1,227)	0	(40)	(62)	(11,254)
7 DPS Capitol Security	0	19,225	38,699	816	6,364	6,690	0	5,548	25,407	259,903
8 (303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9 TFC Planning & Real Estate Managem	0	150,191	77,123	25,674	20,145	142,930	0	23,746	100,945	511,374
10 OOG Budget, Policy and Planning Divi:	0	281	1,156	8	23	796	2,748	21	18	6,326
11 (809) State Preservation Brd	0	0	0	0	0	0	0	0	0	165,259
Total Current Allocations	\$9,447	\$479,079	\$275,986	\$60,433	\$57,998	\$347,956	\$146,902	\$63,464	\$159,467	\$1,269,622

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Department	(302) Attorney General	(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
1 Building Depreciation	\$1,532,470	\$433,102	\$425,532	\$183,944	\$414,760	\$94,464	\$0	\$162,117	\$0	\$20,248
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	2,026,448	197,832	96,763	71,162	25,471	13,820	0	1,618,460	6,441,600	55,481
5 CPA Statewide Procurement	67,189	27,106	23,921	20,956	10,578	17,155	0	171,642	15,511	10,578
6 CPA Rebates	(64,343)	(11,040)	(8,080)	(1,882)	(472)	(498)	0	(60,493)	(10,036)	(133)
7 DPS Capitol Security	203,632	115,685	25,291	104,358	47,940	11,259	0	15,011	0	2,121
8 (303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9 TFC Planning & Real Estate Managem	2,086,983	690,845	567,349	380,365	374,934	135,523	0	1,003,299	0	28,524
10 OOG Budget, Policy and Planning Divi:	8,797	21,220	515	430	376	124	0	26,350	45,631	13
11 (809) State Preservation Brd	0	0	0	58,894	0	0	0	0	0	0
Total Current Allocations	\$5,861,176	\$1,474,750	\$1,131,291	\$818,227	\$873,586	\$271,847	\$0	\$2,936,386	\$6,492,706	\$116,832

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Department	(327) Employees Retirement	(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
1 Building Depreciation	\$0	\$74,270	\$96,271	\$12,319	\$229,905	\$15,675	\$16,871	\$35,603	\$26,789	\$126,326
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	1,839,044	38,901	220,948	3,885	0	9,297	4,099	5,523	1,983	49,307
5 CPA Statewide Procurement	15,511	12,633	24,547	9,447	0	10,167	9,961	12,942	9,961	19,108
6 CPA Rebates	(50,642)	(458)	(1,415)	(7)	0	(92)	(6)	(575)	(21)	(847)
7 DPS Capitol Security	2,448	29,696	47,808	2,937	224,013	2,937	1,795	14,585	1,958	16,154
8 (303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9 TFC Planning & Real Estate Managem	0	125,049	270,259	17,575	326	22,363	24,069	159,817	51,229	200,138
10 OOG Budget, Policy and Planning Divi:	19,994	176	3,823	18	0	1,580	15	43	19	224
11 (809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$1,826,355	\$280,267	\$662,241	\$46,174	\$454,244	\$61,927	\$56,804	\$227,939	\$91,918	\$410,410

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Department	(362) Lottery Commission	(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
1 Building Depreciation	\$6,280	\$6,621	\$0	\$0	\$42,717	\$58,343	\$0	\$14,651	\$16,345	\$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	88,436	1,043	0	373,635	180,003	4,141,721	35,496	5,700	9,591	55,626
5 CPA Statewide Procurement	16,637	9,447	0	61,576	52,913	312,006	10,445	11,914	10,886	6,166
6 CPA Rebates	(1,187)	(5)	0	(305,276)	(963)	(977,821)	(71)	(832)	(63)	(1,113)
7 DPS Capitol Security	0	1,142	0	2,611	21,864	1,496,782	0	4,732	4,406	0
8 (303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9 TFC Planning & Real Estate Managem	20,290	12,661	0	0	72,046	251,547	612	20,903	24,944	0
10 OOG Budget, Policy and Planning Divi:	14,587	16	0	1,430	784	26,297	75	29	40	159
11 (809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$145,043	\$30,925	\$0	\$133,975	\$369,364	\$5,308,875	\$46,556	\$57,097	\$66,150	\$60,839

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Department	(450) Savings & Mortgage Lending	(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
1 Building Depreciation	\$0	\$0	\$71,733	\$944,067	\$409,142	\$0	\$47,968	\$41,102	\$25,548	\$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	10,856	35,544	298,492	528,631	460,845	10,801	18,532	296,126	7,463	11,129
5 CPA Statewide Procurement	10,578	13,661	14,167	54,410	50,910	12,189	10,167	27,909	9,550	15,819
6 CPA Rebates	(80)	(414)	(2,591)	(10,614)	(40,150)	(299)	(291)	(34,945)	(18)	(737)
7 DPS Capitol Security	653	0	85,989	144,566	126,128	0	10,932	0	3,100	0
8 (303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9 TFC Planning & Real Estate Managem	0	3,059	474,998	1,782,718	633,437	612	91,730	50,485	48,856	0
10 OOG Budget, Policy and Planning Divi:	90	403	669	2,217	2,109	42	71	919	36	56
11 (809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$22,097	\$52,252	\$943,457	\$3,445,994	\$1,642,422	\$23,344	\$179,110	\$381,596	\$94,536	\$26,267

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Department	(464) Land Surveying	(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
1 Building Depreciation	\$2,768	\$0	\$0	\$138,173	\$22,451	\$0	\$16,927	\$76,973	\$8,441	\$130,916
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	4,867	19,857	11,990	74,734	3,279	21,563	5,537	147,046	4,251	87,003
5 CPA Statewide Procurement	10,578	11,092	11,297	19,417	13,867	12,325	10,886	10,578	10,064	28,247
6 CPA Rebates	(92)	(134)	(147)	(9,329)	(1,583)	(52)	(97)	(135)	(145)	(1,489)
7 DPS Capitol Security	0	3,753	0	31,818	2,284	0	7,506	21,212	3,100	76,036
8 (303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9 TFC Planning & Real Estate Managem	22	1,223	0	210,867	34,262	612	32,370	109,816	16,142	250,351
10 OOG Budget, Policy and Planning Divi:	7	129	59	291	32	102	1,003	706	9	272
11 (809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$18,151	\$35,920	\$23,200	\$465,969	\$74,592	\$34,550	\$74,133	\$366,196	\$41,862	\$571,335

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Department	(504) Dental Examiners	(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
1 Building Depreciation	\$28,973	\$0	\$69,840	\$8,028	\$0	\$11,758	\$7,120	\$60,590	\$12,945	\$2,202,243
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	17,970	73,580	53,607	6,853	63	6,968	3,389	62,044	7,676	4,763,180
5 CPA Statewide Procurement	12,120	14,804	16,128	10,064	0	9,447	9,550	11,863	9,447	718,767
6 CPA Rebates	(237)	(27,858)	(1,140)	(25)	0	0	(23)	(4,556)	0	(873,458)
7 DPS Capitol Security	15,175	0	24,801	3,916	163	2,937	1,305	21,375	4,242	0
8 (303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9 TFC Planning & Real Estate Managem	55,038	0	133,556	15,351	0	22,486	13,615	115,866	24,755	5,694,474
10 OOG Budget, Policy and Planning Divi:	73	3,679	196	13	0	14	9	252	17	743,575
11 (809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$129,111	\$64,205	\$296,988	\$44,201	\$226	\$53,610	\$34,964	\$267,434	\$59,083	\$13,248,780

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Department	(530) Family & Protective Svcs	(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
1 Building Depreciation	\$440,478	\$16,393	\$0	\$316,958	\$21,041	\$264,625	\$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	1,639,648	12,250	407	319,608	52,544	246,830	152,809	86,718	65,196	9,652
5 CPA Statewide Procurement	49,324	10,167	0	89,909	9,447	38,147	36,310	2,693	5,752	509
6 CPA Rebates	(7,881)	(18)	0	(74,011)	(34)	(21,198)	(17,342)	(7,551)	(18,642)	(288)
7 DPS Capitol Security	0	3,263	0	2,937	6,853	71,304	0	0	0	0
8 (303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9 TFC Planning & Real Estate Managem	1,334,972	31,348	0	625,912	32,110	479,300	4,894	0	0	0
10 OOG Budget, Policy and Planning Divi:	32,265	24	6	9,827	1,507	10,579	279	1,031	1,000	102
11 (809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$3,488,806	\$73,426	\$413	\$1,291,140	\$123,470	\$1,089,586	\$176,949	\$82,891	\$53,307	\$9,976

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Department	(575) Division of Emergency Management	(576) Forest Service	(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
1 Building Depreciation	\$0	\$451	\$12,756	\$233,291	\$943,420	\$0	\$9,776	\$0	\$12,036	\$160,742
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	113,248	8,302	39,949	1,124,763	46,509	2,048,061	396,172	860,765	717,830
5 CPA Statewide Procurement	0	17,218	10,270	4,104	115,200	5,481	1,015,347	64,998	144,425	1,557,717
6 CPA Rebates	0	(20,249)	(40)	(2,381)	(60,484)	(1,238)	(5,488,248)	(50,346)	(122,352)	(3,472,420)
7 DPS Capitol Security	0	0	5,058	58,740	320	0	8,322	2,611	0	27,281
8 (303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9 TFC Planning & Real Estate Managem	0	0	24,394	396,021	382,410	4,894	55,068	4,894	13,434	249,242
10 OOG Budget, Policy and Planning Divi:	0	1,120	24	3,181	5,849	410	175,380	1,737	5,349	60,788
11 (809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$22	\$111,788	\$60,763	\$732,906	\$2,511,479	\$56,055	\$(2,176,295)	\$420,066	\$913,655	\$(698,819)

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Department	(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	(715) Prairie View Univ	(716) Engineering Extension Svc
1 Building Depreciation	\$450,173	\$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	539,646	0	98,449	14,992	185,038	13,447	24,654	169,764	50,282	5,179
5 CPA Statewide Procurement	32,556	0	3,418	6,989	22,112	(38)	2,070	15,513	1,068	162
6 CPA Rebates	(5,943)	0	(4,130)	(38,353)	(58,800)	(3,421)	(4,196)	(29,420)	(7,345)	(4,571)
7 DPS Capitol Security	167,572	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	691,582	0	0	0	0	0	0	0	0	0
10 OOG Budget, Policy and Planning Divi:	427,905	0	2,534	2,146	9,537	341	931	2,921	1,487	150
11 (809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$2,303,491	\$0	\$100,271	\$(14,227)	\$157,887	\$10,329	\$23,459	\$158,779	\$45,493	\$920

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Department	(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	(727) Tx Transportation Instit	(729) UT Southwestern Medical	(730) University of Houston
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	19,479	9,672	53,908	60,399	231,164	151,752	77,261	11,401	71,376	212,137
5 CPA Statewide Procurement	6,771	3,207	17,261	11,748	32,784	14,881	5,482	8,073	6,823	15,024
6 CPA Rebates	(5,123)	(2,682)	(28,911)	(10,313)	(160,413)	(17,798)	(9,924)	(3,561)	(142,437)	(16,484)
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:	1,301	291	1,310	4,927	12,300	6,306	1,890	144	2,668	4,495
11 (809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$22,428	\$10,488	\$43,569	\$66,760	\$115,836	\$155,141	\$74,710	\$16,057	\$(61,570)	\$215,171

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Department	(731) Tx Womens Univ	(732) TAMU Kingsville	(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
1 Building Depreciation	\$368	\$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	52,122	25,744	80,111	33,689	12,377	98	18,450	43,809	115,577	24,829
5 CPA Statewide Procurement	12,866	2,621	6,436	1,222	10,872	4,522	8,475	7,356	2,600	913
6 CPA Rebates	(19,216)	(4,306)	(22,087)	(11,169)	(8,815)	(602)	(4,226)	(76,069)	(11,376)	(326)
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	3,138	0	0	0	0	0	0	0	0	0
10 OOG Budget, Policy and Planning Divi:	1,321	967	3,909	1,085	425	0	674	2,476	2,642	468
11 (809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$50,601	\$25,026	\$68,368	\$24,827	\$14,859	\$4,017	\$23,373	\$(22,427)	\$109,443	\$25,884

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Department	(743) UT San Antonio/State Demographer	(744) UTHSC Houston	(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
1 Building Depreciation	\$4,142	\$0	\$0	\$8,284	\$0	\$0	\$0	\$0	\$7,139	\$3,849
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	267,935	123,071	125,115	140,775	107	12,734	56,176	33,696	72,945	36,682
5 CPA Statewide Procurement	17,730	3,553	14,193	(24)	2,364	386	3,343	1,852	15,620	23,265
6 CPA Rebates	(11,136)	(9,554)	(51,889)	(7,999)	(808)	(2,128)	(9,531)	(11,599)	(26,885)	(10,741)
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	6,974	0	0	11,670	0	0	0	0	10,056	6,480
10 OOG Budget, Policy and Planning Divi:	2,455	3,215	2,488	2,459	0	480	667	1,040	3,188	1,490
11 (809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$288,099	\$120,285	\$89,906	\$155,164	\$1,662	\$11,471	\$50,655	\$24,988	\$82,063	\$61,024

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Department	(754) Texas State Univ San Marcos	(755) Stephen F. Austin Univ	(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
1 Building Depreciation	\$0	\$1,156	\$0	\$0	\$261	\$0	\$146,230	\$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	34,409	15,937	11,558	18,876	744	42,025	40,289	20,159	40,539	8,130
5 CPA Statewide Procurement	51,744	7,296	1,232	311	9,447	2,861	2,568	393	1,144	288
6 CPA Rebates	(19,399)	(20,926)	(2,031)	(9,722)	(29)	(9,363)	(9,129)	(2,200)	(28)	(532)
7 DPS Capitol Security	0	0	0	0	3,590	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	1,650	0	0	2,221	0	104	0	0	0
10 OOG Budget, Policy and Planning Divi:	2,905	945	252	762	288	720	1,147	697	1,506	290
11 (809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$69,658	\$6,059	\$11,011	\$10,227	\$16,523	\$36,242	\$181,210	\$19,049	\$43,161	\$8,176

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Department	(765) UH Victoria	(768) TTU System	(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
1 Building Depreciation	\$0	\$5,036	\$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	29,325	2,160	3,212	8,595	110,964	150,016	7,098	0	266,908	1,474
5 CPA Statewide Procurement	5,080	0	1,439	501	22,010	16,971	1,233	308	14,381	4,931
6 CPA Rebates	(3,600)	0	(3,833)	(1,141)	(1,912)	(7,139)	(80)	(5,796)	(407)	(19,378)
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	7,095	0	0	1,994,862	3,310,850	0	0	612	0
10 OOG Budget, Policy and Planning Divi:	415	264	309	245	448	578	362	929	7,830	311
11 (809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$31,220	\$14,555	\$1,127	\$8,199	\$2,126,372	\$3,471,276	\$8,613	\$(4,559)	\$289,324	\$(12,663)

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Summary Schedule

Department	(784) UH Downtown	(785) UT Health Cntr Tyler	(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
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$38,368	\$71,123	\$6,126	\$107,769	\$454,483
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	45,753	16,145	7,188	6,929	5,227	1,618,515	169,410	8,464	0	157,235
5 CPA Statewide Procurement	64,471	(69)	87	75	260	365,096	46,987	12,017	0	6,320,581
6 CPA Rebates	(7,161)	(454)	(1,115)	(59)	(55)	(392,394)	(21,378)	(843)	0	(3,336,061)
7 DPS Capitol Security	0	0	0	0	0	915	25,617	2,611	0	11,607,318
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	54,704	176,377	52,168	224,945	2,584,863
10 OOG Budget, Policy and Planning Divi:	836	1,086	165	184	248	5,650	524	98	0	28,885
11 (809) State Preservation Brd	0	0	0	0	0	0	0	0	0	139,365
Total Current Allocations	\$103,898	\$16,708	\$6,326	\$7,128	\$5,679	\$1,690,854	\$468,660	\$80,639	\$332,714	\$17,956,669

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Summary Schedule

Department	Total
1 Building Depreciation	\$15,915,742
2 Equipment Depreciation	0
3 (304) CPA Administration	0
4 CPA Fiscal and ITD	78,474,299
5 CPA Statewide Procurement	12,932,691
6 CPA Rebates	(16,643,013)
7 DPS Capitol Security	21,693,577
8 (303) TFC Admin	2,355,785
9 TFC Planning & Real Estate Managem	36,015,168
10 OOG Budget, Policy and Planning Divi:	1,837,997
11 (809) State Preservation Brd	4,691,755
Total Current Allocations	<u>\$157,274,001</u>

**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>		.00%	.00%	.00%	.00%	.00%	.00%	.00%	.00%
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	16,926,747	0	425,532	412,287	524,203	336,731	1,184,016	193,764	195,678
Subtotal - Services & Supplies	16,926,747	0	425,532	412,287	524,203	336,731	1,184,016	193,764	195,678
Department Cost Total	16,926,747	0	425,532	412,287	524,203	336,731	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	16,926,747	0	425,532	412,287	524,203	336,731	1,184,016	193,764	195,678
General Admin Distribution		0	0	0	0	0	0	0	0
Grand Total	\$16,926,747		\$425,532	\$412,287	\$524,203	\$336,731	\$1,184,016	\$193,764	\$195,678

**STATE OF TEXAS
FY2021 STATEWIDE COST ALLOCATION PLAN**

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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>		.00%	.00%	.00%	.00%	.00%	.00%	.00%	.00%
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	16,926,747	1,330,883	1,110,483	817,167	255,386	129,643	0	63,924	186,966
Subtotal - Services & Supplies	16,926,747	1,330,883	1,110,483	817,167	255,386	129,643	0	63,924	186,966
Department Cost Total	16,926,747	1,330,883	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	16,926,747	1,330,883	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	\$16,926,747	\$1,330,883	\$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	S	0	0	0	0	0	0	0	0	0
Salary % Split			.00%	.00%	.00%	.00%	.00%	.00%	.00%	.00%
Benefits	S	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	P	16,926,747	114,839	694,991	1,449,403	357,740	216,378	570,644	243,870	147,934
Subtotal - Services & Supplies		16,926,747	114,839	694,991	1,449,403	357,740	216,378	570,644	243,870	147,934
Department Cost Total		16,926,747	114,839	694,991	1,449,403	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		16,926,747	114,839	694,991	1,449,403	357,740	216,378	570,644	243,870	147,934
General Admin Distribution			0	0	0	0	0	0	0	0
Grand Total		\$16,926,747	\$114,839	\$694,991	\$1,449,403	\$357,740	\$216,378	\$570,644	\$243,870	\$147,934

**STATE OF TEXAS
FY2021 STATEWIDE COST ALLOCATION PLAN**

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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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Services & Supplies Cost									
Building Depreciation	16,926,747	151,469	229,905	449,419	530,995	1,925,487	239,856	65,556	747,705
Subtotal - Services & Supplies	<u>16,926,747</u>	<u>151,469</u>	<u>229,905</u>	<u>449,419</u>	<u>530,995</u>	<u>1,925,487</u>	<u>239,856</u>	<u>65,556</u>	<u>747,705</u>
Department Cost Total	16,926,747	151,469	229,905	449,419	530,995	1,925,487	239,856	65,556	747,705
Adjustments to Cost									
Subtotal - Adjustments	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Costs After Adjustments	16,926,747	151,469	229,905	449,419	530,995	1,925,487	239,856	65,556	747,705
General Admin Distribution		0	0	0	0	0	0	0	0
Grand Total	<u>\$16,926,747</u>	<u>\$151,469</u>	<u>\$229,905</u>	<u>\$449,419</u>	<u>\$530,995</u>	<u>\$1,925,487</u>	<u>\$239,856</u>	<u>\$65,556</u>	<u>\$747,705</u>

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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		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Services & Supplies Cost							
Building Depreciation	P	16,926,747	178,874	1,341,176	37,887	55,216	10,740
Subtotal - Services & Supplies		<u>16,926,747</u>	<u>178,874</u>	<u>1,341,176</u>	<u>37,887</u>	<u>55,216</u>	<u>10,740</u>
Department Cost Total		16,926,747	178,874	1,341,176	37,887	55,216	10,740
Adjustments to Cost							
Subtotal - Adjustments		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Costs After Adjustments		16,926,747	178,874	1,341,176	37,887	55,216	10,740
General Admin Distribution			0	0	0	0	0
Grand Total		<u>\$16,926,747</u>	<u>\$178,874</u>	<u>\$1,341,176</u>	<u>\$37,887</u>	<u>\$55,216</u>	<u>\$10,740</u>

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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
44 (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					<u>\$425,532</u>		<u>\$425,532</u>

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	97.83%	\$403,337	\$0	\$403,337	\$0	\$403,337
191 (999) Other	4,707	2.17%	8,950	0	8,950	0	8,950
Subtotal	216,840	100.00%	412,287	0	412,287	0	412,287
Direct Bills					0		0
Total					\$412,287		\$412,287

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
24 (102) Hse of Representatives	108,505	89.35%	\$468,353	\$0	\$468,353	\$0	\$468,353
25 (103) Legislative Council	1,431	1.18%	6,177	0	6,177	0	6,177
27 (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

**STATE OF TEXAS
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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%	\$35,053	\$0	\$35,053	\$0	\$35,053
20 DIR CCTS	583	0.63%	2,138	0	2,138	0	2,138
21 DIR TEXAN	1,950	2.12%	7,151	0	7,151	0	7,151
23 (101) State Senate	67,480	73.49%	247,474	0	247,474	0	247,474
25 (103) Legislative Council	1,724	1.88%	6,323	0	6,323	0	6,323
59 (356) Ethics Commission	9,708	10.57%	35,603	0	35,603	0	35,603
116 (582) Environmental Quality Comm	350	0.38%	1,284	0	1,284	0	1,284
187 (802) Parks & Wildlife	465	0.51%	1,705	0	1,705	0	1,705
Subtotal	91,818	100.00%	336,731	0	336,731	0	336,731
Direct Bills					0		0
Total					\$336,731		\$336,731

Basis Units: Square Footage Occupied

**STATE OF TEXAS
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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	10.50%	\$124,298	\$0	\$124,298	\$0	\$124,298
36 (215) Office of Capital Writs	3,140	1.01%	11,965	0	11,965	0	11,965
43 (305) General Land Office	106,533	34.29%	405,941	0	405,941	0	405,941
53 (329) Real Estate	19,491	6.27%	74,270	0	74,270	0	74,270
66 (403) Veterans Commission	9,377	3.02%	35,731	0	35,731	0	35,731
107 (551) Agriculture	61,781	19.88%	235,415	0	235,415	0	235,415
115 (580) Water Development	60,981	19.63%	232,366	0	232,366	0	232,366
152 (743) UT San Antonio/State Demograp	1,087	0.35%	4,142	0	4,142	0	4,142
161 (753) Sam Houston State	1,010	0.33%	3,849	0	3,849	0	3,849
188 (808) Historical Commission	10,814	3.48%	41,206	0	41,206	0	41,206
190 (3189) Blind Commission Franchise	3,893	1.25%	14,834	0	14,834	0	14,834
Subtotal	310,727	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
191 (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					<u>\$193,764</u>		<u>\$193,764</u>

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	29,396	39.98%	78,224	0	78,224	0	78,224
9 TFC Planning & Real Estate Managem	4,923	6.69%	13,100	0	13,100	0	13,100
14 TFC Insp & Proj Mgmt	7,948	10.81%	21,150	0	21,150	0	21,150
15 TFC Minor Const	1,105	1.50%	2,940	0	2,940	0	2,940
188 (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
101 (529) HHS Commission	285,779	79.85%	\$1,062,668	\$0	\$1,062,668	\$0	\$1,062,668
102 (530) Family & Protective Svcs	51,011	14.25%	189,684	0	189,684	0	189,684
105 (537) State Health Services	13,600	3.80%	50,572	0	50,572	0	50,572
190 (3189) Blind Commission Franchise	6,645	1.86%	24,709	0	24,709	0	24,709
191 (999) Other	874	0.24%	3,250	0	3,250	0	3,250
Subtotal	357,909	100.00%	1,330,883	0	1,330,883	0	1,330,883
Direct Bills					0		0
Total					\$1,330,883		\$1,330,883

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
66 (403) Veterans Commission	2,324	0.63%	\$6,986	\$0	\$6,986	\$0	\$6,986
70 (411) Fire Protection	5,437	1.47%	16,345	0	16,345	0	16,345
76 (455) Railroad Comm	134,287	36.35%	403,699	0	403,699	0	403,699
85 (473) Public Utility Comm	45,962	12.44%	138,173	0	138,173	0	138,173
86 (475) Public Utility Counsel	7,468	2.02%	22,451	0	22,451	0	22,451
101 (529) HHS Commission	13,061	3.54%	39,264	0	39,264	0	39,264
106 (542) Cancer Prev & Research Inst	6,999	1.89%	21,041	0	21,041	0	21,041
107 (551) Agriculture	606	0.16%	1,822	0	1,822	0	1,822
122 (701) Tx Education Agy	149,315	40.42%	448,876	0	448,876	0	448,876
190 (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
49 (320) Workforce Commission	21,232	13.09%	\$106,937	\$0	\$106,937	\$0	\$106,937
101 (529) HHS Commission	136,959	84.41%	689,807	0	689,807	0	689,807
190 (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
191 (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
105 (537) State Health Services	40,259	90.72%	\$117,607	\$0	\$117,607	\$0	\$117,607
120 (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
191 (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
76 (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
191 (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
41 (301) Governor	8,930	23.55%	\$27,050	\$0	\$27,050	\$0	\$27,050
54 (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
29 (201) Supreme Court	27,250	53.69%	\$373,136	\$0	\$373,136	\$0	\$373,136
33 (211) Court of Crim Appeals	17,506	34.49%	239,711	0	239,711	0	239,711
34 (212) Crm Administration	468	0.92%	6,408	0	6,408	0	6,408
40 (243) Law Library	1,168	2.30%	15,993	0	15,993	0	15,993
42 (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					<u>\$694,991</u>		<u>\$694,991</u>

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	1.28%	\$18,617	\$0	\$18,617	\$0	\$18,617
19 DIR Go Direct/Coop Cntr	15,262	4.11%	59,629	0	59,629	0	59,629
20 DIR CCTS	1,511	0.41%	5,904	0	5,904	0	5,904
21 DIR TEXAN	4,975	1.34%	19,438	0	19,438	0	19,438
39 (242) Judicial Conduct	4,260	1.15%	16,644	0	16,644	0	16,644
42 (302) Attorney General	272,171	73.37%	1,063,386	0	1,063,386	0	1,063,386
55 (338) Pension Review	3,153	0.85%	12,319	0	12,319	0	12,319
57 (347) Tx Public Finance	4,012	1.08%	15,675	0	15,675	0	15,675
58 (352) Bond Review Board	4,318	1.16%	16,871	0	16,871	0	16,871
61 (360) Administrative Hearings	29,559	7.97%	115,489	0	115,489	0	115,489
69 (409) Jail Standards	3,750	1.01%	14,651	0	14,651	0	14,651
89 (479) State Office of Risk Management	19,701	5.31%	76,973	0	76,973	0	76,973
163 (755) Stephen F. Austin Univ	296	0.08%	1,156	0	1,156	0	1,156
190 (3189) Blind Commission Franchise	3,238	0.87%	12,651	0	12,651	0	12,651
Subtotal	370,971	100.00%	1,449,403	0	1,449,403	0	1,449,403
Direct Bills					0		0
Total					\$1,449,403		\$1,449,403
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	31,987	50.94%	\$182,234	\$0	\$182,234	\$0	\$182,234
45 (307) Secretary of State	1,332	2.12%	7,589	0	7,589	0	7,589
47 (312) Securities	16,581	26.41%	94,464	0	94,464	0	94,464
51 (326) Emergency Services Retirement	3,554	5.66%	20,248	0	20,248	0	20,248
54 (332) Housing & Community Affairs	1,211	1.93%	6,899	0	6,899	0	6,899
155 (746) UT Rio Grande Valley	1,454	2.32%	8,284	0	8,284	0	8,284
160 (752) Univ of North Texas	1,253	2.00%	7,139	0	7,139	0	7,139
173 (768) TTU System	884	1.41%	5,036	0	5,036	0	5,036
188 (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
41 (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
29 (201) Supreme Court	102	0.10%	\$575	\$0	\$575	\$0	\$575
33 (211) Court of Crim Appeals	6,578	6.50%	37,077	0	37,077	0	37,077
35 (213) Prosecuting Atty	3,921	3.87%	22,101	0	22,101	0	22,101
37 (220) Appeals Courts	21,829	21.56%	123,039	0	123,039	0	123,039
42 (302) Attorney General	40,500	40.00%	228,278	0	228,278	0	228,278
121 (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
42 (302) Attorney General	162	0.25%	\$604	\$0	\$604	\$0	\$604
43 (305) General Land Office	7,288	11.14%	27,161	0	27,161	0	27,161
45 (307) Secretary of State	125	0.19%	466	0	466	0	466
105 (537) State Health Services	457	0.70%	1,703	0	1,703	0	1,703
113 (576) Forest Service	121	0.18%	451	0	451	0	451
116 (582) Environmental Quality Comm	12,783	19.54%	47,640	0	47,640	0	47,640
168 (760) TAMU Corpus Christi	39,237	59.96%	146,230	0	146,230	0	146,230
187 (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
42 (302) Attorney General	7,981	12.11%	17,912	0	17,912	0	17,912
61 (360) Administrative Hearings	1,428	2.17%	3,205	0	3,205	0	3,205
75 (454) Insurance Comm	2,335	3.54%	5,241	0	5,241	0	5,241
101 (529) HHS Commission	22,594	34.28%	50,709	0	50,709	0	50,709
102 (530) Family & Protective Svcs	21,586	32.75%	48,447	0	48,447	0	48,447
105 (537) State Health Services	1,404	2.13%	3,151	0	3,151	0	3,151
118 (601) Tx DOT	4,356	6.61%	9,776	0	9,776	0	9,776
121 (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
49 (320) Workforce Commission	3,812	7.36%	\$11,155	\$0	\$11,155	\$0	\$11,155
74 (452) License & Regulation	1,806	3.49%	5,285	0	5,285	0	5,285
101 (529) HHS Commission	27,235	52.62%	79,697	0	79,697	0	79,697
102 (530) Family & Protective Svcs	15,223	29.41%	44,546	0	44,546	0	44,546
107 (551) Agriculture	3,243	6.27%	9,490	0	9,490	0	9,490
122 (701) Tx Education Agcy	443	0.86%	1,296	0	1,296	0	1,296
Subtotal	51,762	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
56 (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
49 (320) Workforce Commission	148	0.08%	\$357	\$0	\$357	\$0	\$357
67 (405) Public Safety	2,120	1.14%	5,112	0	5,112	0	5,112
74 (452) License & Regulation	4,854	2.60%	11,704	0	11,704	0	11,704
75 (454) Insurance Comm	9,865	5.29%	23,786	0	23,786	0	23,786
101 (529) HHS Commission	50,772	27.24%	122,418	0	122,418	0	122,418
102 (530) Family & Protective Svcs	33,115	17.77%	79,844	0	79,844	0	79,844
105 (537) State Health Services	31,502	16.90%	75,955	0	75,955	0	75,955
107 (551) Agriculture	5,187	2.78%	12,506	0	12,506	0	12,506
116 (582) Environmental Quality Comm	43,757	23.48%	105,504	0	105,504	0	105,504
190 (3189) Blind Commission Franchise	3,992	2.14%	9,625	0	9,625	0	9,625
191 (999) Other	1,082	0.58%	2,609	0	2,609	0	2,609
Subtotal	186,394	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
42 (302) Attorney General	2,515	2.94%	15,607	0	15,607	0	15,607
45 (307) Secretary of State	53	0.06%	329	0	329	0	329
49 (320) Workforce Commission	7,037	8.22%	43,668	0	43,668	0	43,668
54 (332) Housing & Community Affairs	255	0.30%	1,582	0	1,582	0	1,582
61 (360) Administrative Hearings	1,230	1.44%	7,633	0	7,633	0	7,633
62 (362) Lottery Commission	1,012	1.18%	6,280	0	6,280	0	6,280
67 (405) Public Safety	8,578	10.02%	53,231	0	53,231	0	53,231
75 (454) Insurance Comm	7,051	8.24%	43,755	0	43,755	0	43,755
79 (458) Alcoholic Beverage Comm	2,884	3.37%	17,897	0	17,897	0	17,897
101 (529) HHS Commission	18,842	22.02%	116,925	0	116,925	0	116,925
102 (530) Family & Protective Svcs	8,566	10.01%	53,157	0	53,157	0	53,157
105 (537) State Health Services	10,953	12.80%	67,969	0	67,969	0	67,969
107 (551) Agriculture	869	1.02%	5,393	0	5,393	0	5,393
115 (580) Water Development	149	0.17%	925	0	925	0	925
116 (582) Environmental Quality Comm	7,192	8.41%	44,630	0	44,630	0	44,630
187 (802) Parks & Wildlife	1,628	1.90%	10,103	0	10,103	0	10,103
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
23 (101) State Senate	16,675	7.11%	\$136,961	\$0	\$136,961	\$0	\$136,961
25 (103) Legislative Council	114,299	48.76%	938,801	0	938,801	0	938,801
26 (104) Legislative Budget	39,551	16.87%	324,854	0	324,854	0	324,854
28 (116) Sunset Advisory Brd	13,406	5.72%	110,111	0	110,111	0	110,111
46 (308) State Auditor	50,497	21.54%	414,760	0	414,760	0	414,760
Subtotal	234,428	100.00%	1,925,487	0	1,925,487	0	1,925,487
Direct Bills					0		0
Total					\$1,925,487		\$1,925,487

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
42 (302) Attorney General	79,464	61.26%	146,940	0	146,940	0	146,940
79 (458) Alcoholic Beverage Comm	12,549	9.67%	23,205	0	23,205	0	23,205
92 (504) Dental Examiners	165	0.13%	305	0	305	0	305
187 (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					<u>\$239,856</u>		<u>\$239,856</u>

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
101 (529) HHS Commission	28,690	62.17%	\$40,756	\$0	\$40,756	\$0	\$40,756
102 (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
45 (307) Secretary of State	100	0.03%	\$201	\$0	\$201	\$0	\$201
82 (464) Land Surveying	1,380	0.37%	2,768	0	2,768	0	2,768
116 (582) Environmental Quality Comm	371,051	99.55%	744,363	0	744,363	0	744,363
191 (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
45 (307) Secretary of State	54,499	98.04%	\$175,360	\$0	\$175,360	\$0	\$175,360
190 (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
60 (359) Insurance Counsel	5,960	2.00%	\$26,789	\$0	\$26,789	\$0	\$26,789
63 (364) Health Profession	1,473	0.49%	6,621	0	6,621	0	6,621
74 (452) License & Regulation	1,398	0.47%	6,284	0	6,284	0	6,284
75 (454) Insurance Comm	185,414	62.14%	833,399	0	833,399	0	833,399
78 (457) Public Accountancy	10,672	3.58%	47,968	0	47,968	0	47,968
80 (459) Architectural Examiners	5,684	1.90%	25,548	0	25,548	0	25,548
88 (477) Emergency Commun	3,766	1.26%	16,927	0	16,927	0	16,927
90 (481) Prof Geoscientists	1,878	0.63%	8,441	0	8,441	0	8,441
91 (503) Medical Board	29,126	9.76%	130,916	0	130,916	0	130,916
92 (504) Dental Examiners	6,378	2.14%	28,668	0	28,668	0	28,668
94 (507) Brd of Nursing	15,538	5.21%	69,840	0	69,840	0	69,840
95 (508) Chiropractic Examiners	1,786	0.60%	8,028	0	8,028	0	8,028
97 (513) Funeral Service Comm	2,616	0.88%	11,758	0	11,758	0	11,758
98 (514) Optometry Brd	1,584	0.53%	7,120	0	7,120	0	7,120
99 (515) Brd of Pharmacy	13,480	4.52%	60,590	0	60,590	0	60,590
100 (520) Psychologists Examiners	2,880	0.97%	12,945	0	12,945	0	12,945
103 (533) Phys & Occ Therapy Examiners	3,647	1.22%	16,393	0	16,393	0	16,393
114 (578) Vet Med Examiners	2,838	0.95%	12,756	0	12,756	0	12,756
190 (3189) Blind Commission Franchise	2,266	0.76%	10,185	0	10,185	0	10,185
Subtotal	298,384	100.00%	1,341,176	0	1,341,176	0	1,341,176
Direct Bills					0		0
Total					\$1,341,176		\$1,341,176
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
75 (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					<u>\$37,887</u>		<u>\$37,887</u>

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
74 (452) License & Regulation	34,193	87.77%	\$48,461	\$0	\$48,461	\$0	\$48,461
142 (731) Tx Womens Univ	260	0.67%	368	0	368	0	368
166 (758) Board of Regents TSU Sys	184	0.47%	261	0	261	0	261
189 (813) Commission on the Arts	4,322	11.09%	6,126	0	6,126	0	6,126
Subtotal	38,959	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

STATE OF TEXAS
FY2021 STATEWIDE COST ALLOCATION PLAN

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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	\$403,337	\$0	\$0	\$124,298	\$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	78,224	0	0	0
9 TFC Planning & Real Estate Managem	0	0	0	0	0	0	13,100	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	35,053	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	21,150	0	0	0
15 TFC Minor Const	0	0	0	0	0	0	2,940	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	2,138	0	0	0	0	0	0
21 DIR TEXAN	0	0	0	7,151	0	0	0	0	0	0
23 (101) State Senate	0	0	0	247,474	0	0	0	0	0	0
24 (102) Hse of Representatives	0	0	468,353	0	0	0	0	0	0	0
25 (103) Legislative Council	0	0	6,177	6,323	0	0	0	0	0	0
26 (104) Legislative Budget	0	0	0	0	0	0	0	0	0	0
27 (105) Reference Library	0	0	49,673	0	0	0	0	0	0	0
28 (116) Sunset Advisory Brd	0	0	0	0	0	0	0	0	0	0
29 (201) Supreme Court	0	0	0	0	0	0	0	0	0	0
33 (211) Court of Crim Appeals	0	0	0	0	0	0	0	0	0	0
34 (212) Crt Administration	0	0	0	0	0	0	0	0	0	0
35 (213) Prosecuting Atty	0	0	0	0	0	0	0	0	0	0
36 (215) Office of Capital Writs	0	0	0	0	11,965	0	0	0	0	0
37 (220) Appeals Courts	0	0	0	0	0	0	0	0	0	0
39 (242) Judicial Conduct	0	0	0	0	0	0	0	0	0	0
40 (243) Law Library	0	0	0	0	0	0	0	0	0	0
41 (301) Governor	0	0	0	0	0	0	0	0	0	0
42 (302) Attorney General	0	0	0	0	0	0	0	0	0	0
43 (305) General Land Office	0	0	0	0	405,941	0	0	0	0	0
44 (306) State Library and Archives	425,532	0	0	0	0	0	0	0	0	0
45 (307) Secretary of State	0	0	0	0	0	0	0	0	0	0
46 (308) State Auditor	0	0	0	0	0	0	0	0	0	0
47 (312) Securities	0	0	0	0	0	0	0	0	0	0
49 (320) Workforce Commission	0	0	0	0	0	0	0	0	0	106,937
51 (326) Emergency Services Retirement	0	0	0	0	0	0	0	0	0	0
53 (329) Real Estate	0	0	0	0	74,270	0	0	0	0	0
54 (332) Housing & Community Affairs	0	0	0	0	0	0	0	0	0	0
55 (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
56 (342) DOT Aviation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57 (347) Tx Public Finance	0	0	0	0	0	0	0	0	0	0
58 (352) Bond Review Board	0	0	0	0	0	0	0	0	0	0
59 (356) Ethics Commission	0	0	0	35,603	0	0	0	0	0	0
60 (359) Insurance Counsel	0	0	0	0	0	0	0	0	0	0
61 (360) Administrative Hearings	0	0	0	0	0	0	0	0	0	0
62 (362) Lottery Commission	0	0	0	0	0	0	0	0	0	0
63 (364) Health Profession	0	0	0	0	0	0	0	0	0	0
66 (403) Veterans Commission	0	0	0	0	35,731	0	0	0	6,986	0
67 (405) Public Safety	0	0	0	0	0	0	0	0	0	0
69 (409) Jail Standards	0	0	0	0	0	0	0	0	0	0
70 (411) Fire Protection	0	0	0	0	0	0	0	0	16,345	0
74 (452) License & Regulation	0	0	0	0	0	0	0	0	0	0
75 (454) Insurance Comm	0	0	0	0	0	0	0	0	0	0
76 (455) Railroad Comm	0	0	0	0	0	0	0	0	403,699	0
78 (457) Public Accountancy	0	0	0	0	0	0	0	0	0	0
79 (458) Alcoholic Beverage Comm	0	0	0	0	0	0	0	0	0	0
80 (459) Architectural Examiners	0	0	0	0	0	0	0	0	0	0
82 (464) Land Surveying	0	0	0	0	0	0	0	0	0	0
85 (473) Public Utility Comm	0	0	0	0	0	0	0	0	138,173	0
86 (475) Public Utility Counsel	0	0	0	0	0	0	0	0	22,451	0
88 (477) Emergency Commun	0	0	0	0	0	0	0	0	0	0
89 (479) State Office of Risk Management	0	0	0	0	0	0	0	0	0	0
90 (481) Prof Geoscientists	0	0	0	0	0	0	0	0	0	0
91 (503) Medical Board	0	0	0	0	0	0	0	0	0	0
92 (504) Dental Examiners	0	0	0	0	0	0	0	0	0	0
94 (507) Brd of Nursing	0	0	0	0	0	0	0	0	0	0
95 (508) Chiropractic Examiners	0	0	0	0	0	0	0	0	0	0
97 (513) Funeral Service Comm	0	0	0	0	0	0	0	0	0	0
98 (514) Optometry Brd	0	0	0	0	0	0	0	0	0	0
99 (515) Brd of Pharmacy	0	0	0	0	0	0	0	0	0	0
100 (520) Psychologists Examiners	0	0	0	0	0	0	0	0	0	0
101 (529) HHS Commission	0	0	0	0	0	0	0	1,062,668	39,264	689,807
102 (530) Family & Protective Svcs	0	0	0	0	0	0	0	189,684	0	0
103 (533) Phys & Occ Therapy Examiners	0	0	0	0	0	0	0	0	0	0
105 (537) State Health Services	0	0	0	0	0	0	0	50,572	0	0
106 (542) Cancer Prev & Research Inst	0	0	0	0	0	0	0	0	21,041	0
107 (551) Agriculture	0	0	0	0	235,415	0	0	0	1,822	0
113 (576) Forest Service	0	0	0	0	0	0	0	0	0	0
114 (578) Vet Med Examiners	0	0	0	0	0	0	0	0	0	0
115 (580) Water Development	0	0	0	0	232,366	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
116 (582) Environmental Quality Comm	\$0	\$0	\$0	\$1,284	\$0	\$0	\$0	\$0	\$0	\$0
118 (601) Tx DOT	0	0	0	0	0	0	0	0	0	0
120 (644) Department of Juvenile Justice	0	0	0	0	0	0	0	0	0	0
121 (696) Criminal Justice	0	0	0	0	0	0	0	0	0	0
122 (701) Tx Education Agy	0	0	0	0	0	0	0	0	448,876	0
142 (731) Tx Womens Univ	0	0	0	0	0	0	0	0	0	0
152 (743) UT San Antonio/State Demograp	0	0	0	0	4,142	0	0	0	0	0
155 (746) UT Rio Grande Valley	0	0	0	0	0	0	0	0	0	0
160 (752) Univ of North Texas	0	0	0	0	0	0	0	0	0	0
161 (753) Sam Houston State	0	0	0	0	3,849	0	0	0	0	0
163 (755) Stephen F. Austin Univ	0	0	0	0	0	0	0	0	0	0
166 (758) Board of Regents TSU Sys	0	0	0	0	0	0	0	0	0	0
168 (760) TAMU Corpus Christi	0	0	0	0	0	0	0	0	0	0
173 (768) TTU System	0	0	0	0	0	0	0	0	0	0
187 (802) Parks & Wildlife	0	0	0	1,705	0	0	0	0	0	0
188 (808) Historical Commission	0	0	0	0	41,206	0	4,069	0	0	0
189 (813) Commission on the Arts	0	0	0	0	0	0	0	0	0	0
190 (3189) Blind Commission Franchise	0	0	0	0	14,834	0	0	24,709	11,827	20,423
191 (999) Other	0	8,950	0	0	0	193,764	0	3,250	0	0
Total	\$425,532	\$412,287	\$524,203	\$336,731	\$1,184,016	\$193,764	\$195,678	\$1,330,883	\$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	182,234	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	18,617	0	0
19 DIR Go Direct/Coop Cntr	0	0	0	0	0	0	0	59,629	0	0
20 DIR CCTS	0	0	0	0	0	0	0	5,904	0	0
21 DIR TEXAN	0	0	0	0	0	0	0	19,438	0	0
23 (101) State Senate	0	0	0	0	0	0	0	0	0	0
24 (102) Hse of Representatives	0	0	0	0	0	0	0	0	0	0
25 (103) Legislative Council	0	0	0	0	0	0	0	0	0	0
26 (104) Legislative Budget	0	0	0	0	0	0	0	0	0	0
27 (105) Reference Library	0	0	0	0	0	0	0	0	0	0
28 (116) Sunset Advisory Brd	0	0	0	0	0	0	0	0	0	0
29 (201) Supreme Court	0	0	0	0	0	0	373,136	0	0	0
33 (211) Court of Crim Appeals	0	0	0	0	0	0	239,711	0	0	0
34 (212) Crt Administration	0	0	0	0	0	0	6,408	0	0	0
35 (213) Prosecuting Atty	0	0	0	0	0	0	0	0	0	0
36 (215) Office of Capital Writs	0	0	0	0	0	0	0	0	0	0
37 (220) Appeals Courts	0	0	0	0	0	0	0	0	0	0
39 (242) Judicial Conduct	0	0	0	0	0	0	0	16,644	0	0
40 (243) Law Library	0	0	0	0	0	0	15,993	0	0	0
41 (301) Governor	0	0	0	0	0	27,050	0	0	0	178,792
42 (302) Attorney General	0	0	0	0	0	0	59,743	1,063,386	0	0
43 (305) General Land Office	0	0	0	0	0	0	0	0	0	0
44 (306) State Library and Archives	0	0	0	0	0	0	0	0	0	0
45 (307) Secretary of State	0	0	0	0	0	0	0	0	7,589	0
46 (308) State Auditor	0	0	0	0	0	0	0	0	0	0
47 (312) Securities	0	0	0	0	0	0	0	0	94,464	0
49 (320) Workforce Commission	0	0	0	0	0	0	0	0	0	0
51 (326) Emergency Services Retirement	0	0	0	0	0	0	0	0	20,248	0
53 (329) Real Estate	0	0	0	0	0	0	0	0	0	0
54 (332) Housing & Community Affairs	0	0	0	0	0	87,789	0	0	6,899	0
55 (338) Pension Review	0	0	0	0	0	0	0	12,319	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
56 (342) DOT Aviation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57 (347) Tx Public Finance	0	0	0	0	0	0	0	15,675	0	0
58 (352) Bond Review Board	0	0	0	0	0	0	0	16,871	0	0
59 (356) Ethics Commission	0	0	0	0	0	0	0	0	0	0
60 (359) Insurance Counsel	0	0	0	0	0	0	0	0	0	0
61 (360) Administrative Hearings	0	0	0	0	0	0	0	115,489	0	0
62 (362) Lottery Commission	0	0	0	0	0	0	0	0	0	0
63 (364) Health Profession	0	0	0	0	0	0	0	0	0	0
66 (403) Veterans Commission	0	0	0	0	0	0	0	0	0	0
67 (405) Public Safety	0	0	0	0	0	0	0	0	0	0
69 (409) Jail Standards	0	0	0	0	0	0	0	14,651	0	0
70 (411) Fire Protection	0	0	0	0	0	0	0	0	0	0
74 (452) License & Regulation	0	0	0	0	0	0	0	0	0	0
75 (454) Insurance Comm	0	0	0	0	0	0	0	0	0	0
76 (455) Railroad Comm	0	0	0	5,444	0	0	0	0	0	0
78 (457) Public Accountancy	0	0	0	0	0	0	0	0	0	0
79 (458) Alcoholic Beverage Comm	0	0	0	0	0	0	0	0	0	0
80 (459) Architectural Examiners	0	0	0	0	0	0	0	0	0	0
82 (464) Land Surveying	0	0	0	0	0	0	0	0	0	0
85 (473) Public Utility Comm	0	0	0	0	0	0	0	0	0	0
86 (475) Public Utility Counsel	0	0	0	0	0	0	0	0	0	0
88 (477) Emergency Commun	0	0	0	0	0	0	0	0	0	0
89 (479) State Office of Risk Management	0	0	0	0	0	0	0	76,973	0	0
90 (481) Prof Geoscientists	0	0	0	0	0	0	0	0	0	0
91 (503) Medical Board	0	0	0	0	0	0	0	0	0	0
92 (504) Dental Examiners	0	0	0	0	0	0	0	0	0	0
94 (507) Brd of Nursing	0	0	0	0	0	0	0	0	0	0
95 (508) Chiropractic Examiners	0	0	0	0	0	0	0	0	0	0
97 (513) Funeral Service Comm	0	0	0	0	0	0	0	0	0	0
98 (514) Optometry Brd	0	0	0	0	0	0	0	0	0	0
99 (515) Brd of Pharmacy	0	0	0	0	0	0	0	0	0	0
100 (520) Psychologists Examiners	0	0	0	0	0	0	0	0	0	0
101 (529) HHS Commission	0	0	0	0	0	0	0	0	0	0
102 (530) Family & Protective Svcs	0	0	0	0	0	0	0	0	0	0
103 (533) Phys & Occ Therapy Examiners	0	0	0	0	0	0	0	0	0	0
105 (537) State Health Services	0	117,607	0	0	0	0	0	0	0	0
106 (542) Cancer Prev & Research Inst	0	0	0	0	0	0	0	0	0	0
107 (551) Agriculture	0	0	0	0	0	0	0	0	0	0
113 (576) Forest Service	0	0	0	0	0	0	0	0	0	0
114 (578) Vet Med Examiners	0	0	0	0	0	0	0	0	0	0
115 (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
116 (582) Environmental Quality Comm	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
118 (601) Tx DOT	0	0	0	0	0	0	0	0	0	0
120 (644) Department of Juvenile Justice	0	12,036	0	0	0	0	0	0	0	0
121 (696) Criminal Justice	0	0	0	0	0	0	0	0	0	0
122 (701) Tx Education Agy	0	0	0	0	0	0	0	0	0	0
142 (731) Tx Womens Univ	0	0	0	0	0	0	0	0	0	0
152 (743) UT San Antonio/State Demograp	0	0	0	0	0	0	0	0	0	0
155 (746) UT Rio Grande Valley	0	0	0	0	0	0	0	0	8,284	0
160 (752) Univ of North Texas	0	0	0	0	0	0	0	0	7,139	0
161 (753) Sam Houston State	0	0	0	0	0	0	0	0	0	0
163 (755) Stephen F. Austin Univ	0	0	0	0	0	0	0	1,156	0	0
166 (758) Board of Regents TSU Sys	0	0	0	0	0	0	0	0	0	0
168 (760) TAMU Corpus Christi	0	0	0	0	0	0	0	0	0	0
173 (768) TTU System	0	0	0	0	0	0	0	0	5,036	0
187 (802) Parks & Wildlife	0	0	0	0	0	0	0	0	0	0
188 (808) Historical Commission	0	0	0	0	0	0	0	0	25,848	0
189 (813) Commission on the Arts	0	0	0	0	0	0	0	0	0	0
190 (3189) Blind Commission Franchise	0	0	0	0	0	0	0	12,651	0	0
191 (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	\$1,449,403	\$357,740	\$216,378

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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
23 (101) State Senate	0	0	0	0	0	0	0	136,961	0	0
24 (102) Hse of Representatives	0	0	0	0	0	0	0	0	0	0
25 (103) Legislative Council	0	0	0	0	0	0	0	938,801	0	0
26 (104) Legislative Budget	0	0	0	0	0	0	0	324,854	0	0
27 (105) Reference Library	0	0	0	0	0	0	0	0	0	0
28 (116) Sunset Advisory Brd	0	0	0	0	0	0	0	110,111	0	0
29 (201) Supreme Court	575	0	0	0	0	0	0	0	0	0
33 (211) Court of Crim Appeals	37,077	0	0	0	0	0	0	0	0	0
34 (212) Crt Administration	0	0	0	0	0	0	0	0	0	0
35 (213) Prosecuting Atty	22,101	0	0	0	0	0	0	0	0	0
36 (215) Office of Capital Writs	0	0	0	0	0	0	0	0	0	0
37 (220) Appeals Courts	123,039	0	0	0	0	0	0	0	0	0
39 (242) Judicial Conduct	0	0	0	0	0	0	0	0	0	0
40 (243) Law Library	0	0	0	0	0	0	0	0	0	0
41 (301) Governor	0	0	0	0	0	0	0	0	0	0
42 (302) Attorney General	228,278	604	17,912	0	0	0	15,607	0	146,940	0
43 (305) General Land Office	0	27,161	0	0	0	0	0	0	0	0
44 (306) State Library and Archives	0	0	0	0	0	0	0	0	0	0
45 (307) Secretary of State	0	466	0	0	0	0	329	0	0	0
46 (308) State Auditor	0	0	0	0	0	0	0	414,760	0	0
47 (312) Securities	0	0	0	0	0	0	0	0	0	0
49 (320) Workforce Commission	0	0	0	11,155	0	357	43,668	0	0	0
51 (326) Emergency Services Retirement	0	0	0	0	0	0	0	0	0	0
53 (329) Real Estate	0	0	0	0	0	0	0	0	0	0
54 (332) Housing & Community Affairs	0	0	0	0	0	0	1,582	0	0	0
55 (338) Pension Review	0	0	0	0	0	0	0	0	0	0

**STATE OF TEXAS
FY2021 STATEWIDE COST ALLOCATION PLAN**

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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
56 (342) DOT Aviation	\$0	\$0	\$0	\$0	\$229,905	\$0	\$0	\$0	\$0	\$0
57 (347) Tx Public Finance	0	0	0	0	0	0	0	0	0	0
58 (352) Bond Review Board	0	0	0	0	0	0	0	0	0	0
59 (356) Ethics Commission	0	0	0	0	0	0	0	0	0	0
60 (359) Insurance Counsel	0	0	0	0	0	0	0	0	0	0
61 (360) Administrative Hearings	0	0	3,205	0	0	0	7,633	0	0	0
62 (362) Lottery Commission	0	0	0	0	0	0	6,280	0	0	0
63 (364) Health Profession	0	0	0	0	0	0	0	0	0	0
66 (403) Veterans Commission	0	0	0	0	0	0	0	0	0	0
67 (405) Public Safety	0	0	0	0	0	5,112	53,231	0	0	0
69 (409) Jail Standards	0	0	0	0	0	0	0	0	0	0
70 (411) Fire Protection	0	0	0	0	0	0	0	0	0	0
74 (452) License & Regulation	0	0	0	5,285	0	11,704	0	0	0	0
75 (454) Insurance Comm	0	0	5,241	0	0	23,786	43,755	0	0	0
76 (455) Railroad Comm	0	0	0	0	0	0	0	0	0	0
78 (457) Public Accountancy	0	0	0	0	0	0	0	0	0	0
79 (458) Alcoholic Beverage Comm	0	0	0	0	0	0	17,897	0	23,205	0
80 (459) Architectural Examiners	0	0	0	0	0	0	0	0	0	0
82 (464) Land Surveying	0	0	0	0	0	0	0	0	0	0
85 (473) Public Utility Comm	0	0	0	0	0	0	0	0	0	0
86 (475) Public Utility Counsel	0	0	0	0	0	0	0	0	0	0
88 (477) Emergency Commun	0	0	0	0	0	0	0	0	0	0
89 (479) State Office of Risk Management	0	0	0	0	0	0	0	0	0	0
90 (481) Prof Geoscientists	0	0	0	0	0	0	0	0	0	0
91 (503) Medical Board	0	0	0	0	0	0	0	0	0	0
92 (504) Dental Examiners	0	0	0	0	0	0	0	0	305	0
94 (507) Brd of Nursing	0	0	0	0	0	0	0	0	0	0
95 (508) Chiropractic Examiners	0	0	0	0	0	0	0	0	0	0
97 (513) Funeral Service Comm	0	0	0	0	0	0	0	0	0	0
98 (514) Optometry Brd	0	0	0	0	0	0	0	0	0	0
99 (515) Brd of Pharmacy	0	0	0	0	0	0	0	0	0	0
100 (520) Psychologists Examiners	0	0	0	0	0	0	0	0	0	0
101 (529) HHS Commission	0	0	50,709	79,697	0	122,418	116,925	0	0	40,756
102 (530) Family & Protective Svcs	0	0	48,447	44,546	0	79,844	53,157	0	0	24,800
103 (533) Phys & Occ Therapy Examiners	0	0	0	0	0	0	0	0	0	0
105 (537) State Health Services	0	1,703	3,151	0	0	75,955	67,969	0	0	0
106 (542) Cancer Prev & Research Inst	0	0	0	0	0	0	0	0	0	0
107 (551) Agriculture	0	0	0	9,490	0	12,506	5,393	0	0	0
113 (576) Forest Service	0	451	0	0	0	0	0	0	0	0
114 (578) Vet Med Examiners	0	0	0	0	0	0	0	0	0	0
115 (580) Water Development	0	0	0	0	0	0	925	0	0	0

**STATE OF TEXAS
FY2021 STATEWIDE COST ALLOCATION PLAN**

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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
116 (582) Environmental Quality Comm	\$0	\$47,640	\$0	\$0	\$0	\$105,504	\$44,630	\$0	\$0	\$0
118 (601) Tx DOT	0	0	9,776	0	0	0	0	0	0	0
120 (644) Department of Juvenile Justice	0	0	0	0	0	0	0	0	0	0
121 (696) Criminal Justice	159,575	0	1,167	0	0	0	0	0	0	0
122 (701) Tx Education Agy	0	0	0	1,296	0	0	0	0	0	0
142 (731) Tx Womens Univ	0	0	0	0	0	0	0	0	0	0
152 (743) UT San Antonio/State Demograp	0	0	0	0	0	0	0	0	0	0
155 (746) UT Rio Grande Valley	0	0	0	0	0	0	0	0	0	0
160 (752) Univ of North Texas	0	0	0	0	0	0	0	0	0	0
161 (753) Sam Houston State	0	0	0	0	0	0	0	0	0	0
163 (755) Stephen F. Austin Univ	0	0	0	0	0	0	0	0	0	0
166 (758) Board of Regents TSU Sys	0	0	0	0	0	0	0	0	0	0
168 (760) TAMU Corpus Christi	0	146,230	0	0	0	0	0	0	0	0
173 (768) TTU System	0	0	0	0	0	0	0	0	0	0
187 (802) Parks & Wildlife	0	19,614	0	0	0	0	10,103	0	6,945	0
188 (808) Historical Commission	0	0	0	0	0	0	0	0	0	0
189 (813) Commission on the Arts	0	0	0	0	0	0	0	0	0	0
190 (3189) Blind Commission Franchise	0	0	0	0	0	9,625	0	0	0	0
191 (999) Other	0	0	0	0	0	2,609	0	0	0	0
Total	\$570,644	\$243,870	\$147,934	\$151,469	\$229,905	\$449,419	\$530,995	\$1,925,487	\$239,856	\$65,556

**STATE OF TEXAS
FY2021 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	\$588,614
4 CPA Fiscal and ITD	0	0	0	0	0	0	182,234
5 CPA Statewide Procurement	0	0	0	0	0	0	76,194
8 (303) TFC Admin	0	0	0	0	0	0	78,224
9 TFC Planning & Real Estate Managem	0	0	0	0	0	0	13,100
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	35,053
12 TFC Surplus Property	0	0	0	0	0	0	120,941
14 TFC Insp & Proj Mgmt	0	0	0	0	0	0	21,150
15 TFC Minor Const	0	0	0	0	0	0	2,940
17 Micrographics & Records	0	0	0	0	0	0	196,814
18 DIR Data Center	0	0	0	0	0	0	18,617
19 DIR Go Direct/Coop Cntr	0	0	0	0	0	0	59,629
20 DIR CCTS	0	0	0	0	0	0	8,042
21 DIR TEXAN	0	0	0	0	0	0	26,589
23 (101) State Senate	0	0	0	0	0	0	384,435
24 (102) Hse of Representatives	0	0	0	0	0	0	468,353
25 (103) Legislative Council	0	0	0	0	0	0	951,300
26 (104) Legislative Budget	0	0	0	0	0	0	324,854
27 (105) Reference Library	0	0	0	0	0	0	49,673
28 (116) Sunset Advisory Brd	0	0	0	0	0	0	110,111
29 (201) Supreme Court	0	0	0	0	0	0	373,711
33 (211) Court of Crim Appeals	0	0	0	0	0	0	276,787
34 (212) Crt Administration	0	0	0	0	0	0	6,408
35 (213) Prosecuting Atty	0	0	0	0	0	0	22,101
36 (215) Office of Capital Writs	0	0	0	0	0	0	11,965
37 (220) Appeals Courts	0	0	0	0	0	0	123,039
39 (242) Judicial Conduct	0	0	0	0	0	0	16,644
40 (243) Law Library	0	0	0	0	0	0	15,993
41 (301) Governor	0	0	0	0	0	0	205,842
42 (302) Attorney General	0	0	0	0	0	0	1,532,470
43 (305) General Land Office	0	0	0	0	0	0	433,102
44 (306) State Library and Archives	0	0	0	0	0	0	425,532
45 (307) Secretary of State	201	175,360	0	0	0	0	183,944
46 (308) State Auditor	0	0	0	0	0	0	414,760
47 (312) Securities	0	0	0	0	0	0	94,464
49 (320) Workforce Commission	0	0	0	0	0	0	162,117
51 (326) Emergency Services Retirement	0	0	0	0	0	0	20,248
53 (329) Real Estate	0	0	0	0	0	0	74,270
54 (332) Housing & Community Affairs	0	0	0	0	0	0	96,271
55 (338) Pension Review	0	0	0	0	0	0	12,319

**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
56 (342) DOT Aviation	\$0	\$0	\$0	\$0	\$0	\$0	\$229,905
57 (347) Tx Public Finance	0	0	0	0	0	0	15,675
58 (352) Bond Review Board	0	0	0	0	0	0	16,871
59 (356) Ethics Commission	0	0	0	0	0	0	35,603
60 (359) Insurance Counsel	0	0	26,789	0	0	0	26,789
61 (360) Administrative Hearings	0	0	0	0	0	0	126,326
62 (362) Lottery Commission	0	0	0	0	0	0	6,280
63 (364) Health Profession	0	0	6,621	0	0	0	6,621
66 (403) Veterans Commission	0	0	0	0	0	0	42,717
67 (405) Public Safety	0	0	0	0	0	0	58,343
69 (409) Jail Standards	0	0	0	0	0	0	14,651
70 (411) Fire Protection	0	0	0	0	0	0	16,345
74 (452) License & Regulation	0	0	6,284	0	48,461	0	71,733
75 (454) Insurance Comm	0	0	833,399	37,887	0	0	944,067
76 (455) Railroad Comm	0	0	0	0	0	0	409,142
78 (457) Public Accountancy	0	0	47,968	0	0	0	47,968
79 (458) Alcoholic Beverage Comm	0	0	0	0	0	0	41,102
80 (459) Architectural Examiners	0	0	25,548	0	0	0	25,548
82 (464) Land Surveying	2,768	0	0	0	0	0	2,768
85 (473) Public Utility Comm	0	0	0	0	0	0	138,173
86 (475) Public Utility Counsel	0	0	0	0	0	0	22,451
88 (477) Emergency Commun	0	0	16,927	0	0	0	16,927
89 (479) State Office of Risk Management	0	0	0	0	0	0	76,973
90 (481) Prof Geoscientists	0	0	8,441	0	0	0	8,441
91 (503) Medical Board	0	0	130,916	0	0	0	130,916
92 (504) Dental Examiners	0	0	28,668	0	0	0	28,973
94 (507) Brd of Nursing	0	0	69,840	0	0	0	69,840
95 (508) Chiropractic Examiners	0	0	8,028	0	0	0	8,028
97 (513) Funeral Service Comm	0	0	11,758	0	0	0	11,758
98 (514) Optometry Brd	0	0	7,120	0	0	0	7,120
99 (515) Brd of Pharmacy	0	0	60,590	0	0	0	60,590
100 (520) Psychologists Examiners	0	0	12,945	0	0	0	12,945
101 (529) HHS Commission	0	0	0	0	0	0	2,202,243
102 (530) Family & Protective Svcs	0	0	0	0	0	0	440,478
103 (533) Phys & Occ Therapy Examiners	0	0	16,393	0	0	0	16,393
105 (537) State Health Services	0	0	0	0	0	0	316,958
106 (542) Cancer Prev & Research Inst	0	0	0	0	0	0	21,041
107 (551) Agriculture	0	0	0	0	0	0	264,625
113 (576) Forest Service	0	0	0	0	0	0	451
114 (578) Vet Med Examiners	0	0	12,756	0	0	0	12,756
115 (580) Water Development	0	0	0	0	0	0	233,291

**STATE OF TEXAS
FY2021 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
116 (582) Environmental Quality Comm	\$744,363	\$0	\$0	\$0	\$0	\$0	\$943,420
118 (601) Tx DOT	0	0	0	0	0	0	9,776
120 (644) Department of Juvenile Justice	0	0	0	0	0	0	12,036
121 (696) Criminal Justice	0	0	0	0	0	0	160,742
122 (701) Tx Education Agy	0	0	0	0	0	0	450,173
142 (731) Tx Womens Univ	0	0	0	0	368	0	368
152 (743) UT San Antonio/State Demograp	0	0	0	0	0	0	4,142
155 (746) UT Rio Grande Valley	0	0	0	0	0	0	8,284
160 (752) Univ of North Texas	0	0	0	0	0	0	7,139
161 (753) Sam Houston State	0	0	0	0	0	0	3,849
163 (755) Stephen F. Austin Univ	0	0	0	0	0	0	1,156
166 (758) Board of Regents TSU Sys	0	0	0	0	261	0	261
168 (760) TAMU Corpus Christi	0	0	0	0	0	0	146,230
173 (768) TTU System	0	0	0	0	0	0	5,036
187 (802) Parks & Wildlife	0	0	0	0	0	0	38,368
188 (808) Historical Commission	0	0	0	0	0	0	71,123
189 (813) Commission on the Arts	0	0	0	0	6,126	0	6,126
190 (3189) Blind Commission Franchise	0	3,514	10,185	0	0	0	107,769
191 (999) Other	373	0	0	0	0	0	454,483
Total	\$747,705	\$178,874	\$1,341,176	\$37,887	\$55,216	\$10,740	\$16,926,747

**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
FY2021 STATEWIDE COST ALLOCATION PLAN**

A. Department Costs

Dept:2 Equipment Depreciation

Description		Amount	General Admin	Depreciation
<hr/>				
Personnel Costs				
Salaries	S	0	0	0
<i>Salary % Split</i>			<i>.00%</i>	<i>.00%</i>
Benefits	S	0	0	0
Subtotal - Personnel Costs		<hr/> 0	<hr/> 0	<hr/> 0
Services & Supplies Cost				
Equip Use Chg	P	181,088	0	181,088
Subtotal - Services & Supplies		<hr/> 181,088	<hr/> 0	<hr/> 181,088
Department Cost Total		181,088	0	181,088
Adjustments to Cost				
Subtotal - Adjustments		<hr/> 0	<hr/> 0	<hr/> 0
Total Costs After Adjustments		181,088	0	181,088
General Admin Distribution			0	0
Grand Total		<hr/> <hr/> \$181,088		<hr/> <hr/> \$181,088

STATE OF TEXAS
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B. Incoming Costs - (Default Spread Custom%)

No Indirect Costs

Dept:2 Equipment Depreciation

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**STATE OF TEXAS
FY2021 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	29,101	16.07%	\$29,101	\$0	\$29,101	\$0	\$29,101
4 CPA Fiscal and ITD	1,602	0.88%	1,602	0	1,602	0	1,602
5 CPA Statewide Procurement	8,414	4.65%	8,414	0	8,414	0	8,414
8 (303) TFC Admin	141,971	78.40%	141,971	0	141,971	0	141,971
Subtotal	181,088	100.00%	181,088	0	181,088	0	181,088
Direct Bills					0		0
Total					\$181,088		\$181,088

Basis Units: Depreciation Charges

**STATE OF TEXAS
FY2021 STATEWIDE COST ALLOCATION PLAN**

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Allocation Summary

Dept:2 Equipment Depreciation

Department	Depreciation	Total
3 (304) CPA Administration	\$29,101	\$29,101
4 CPA Fiscal and ITD	1,602	1,602
5 CPA Statewide Procurement	8,414	8,414
8 (303) TFC Admin	141,971	141,971
Total	<u>\$181,088</u>	<u>\$181,088</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
FY2021 STATEWIDE COST ALLOCATION PLAN**

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A. Department Costs

Dept:3 (304) CPA Administration

Description		Amount	General Admin	CPA Agency Admin	Other
Personnel Costs					
Salaries	S1	141,176,332	0	12,697,819	128,478,513
<i>Salary % Split</i>			<i>.00%</i>	<i>8.99%</i>	<i>91.01%</i>
Benefits	P	56,185,652	0	5,079,336	51,106,316
Subtotal - Personnel Costs		<u>197,361,984</u>	0	17,777,155	179,584,829
Services & Supplies Cost					
Professional Svcs	P	3,082,794	0	261,971	2,820,823
Travel	P	5,246,697	0	26,349	5,220,348
Supplies & Material	P	3,582,936	0	134,752	3,448,184
Communication & Utilities	P	2,198,396	0	106,537	2,091,859
Maint & Repairs	P	545,298	0	105,305	439,993
Rentals & Leases	P	5,556,094	0	887,694	4,668,400
Printing & Reproduction	P	827,812	0	257,843	569,969
Claims & Judgments	D	0	0	0	0
Other Expenditures	P	5,535,046	0	970,120	4,564,926
Capital Outlay	D	4,562,010	0	0	0
Subtotal - Services & Supplies		<u>31,137,083</u>	0	2,750,571	23,824,502
Department Cost Total		228,499,067	0	20,527,726	203,409,331
Adjustments to Cost					
Claims & Judgments	D	0	0	0	0
Capital Outlay	D	(4,562,010)	0	0	0
Subtotal - Adjustments		<u>(4,562,010)</u>	0	0	0
Total Costs After Adjustments		223,937,057	0	20,527,726	203,409,331
General Admin Distribution			0	0	0
Grand Total		<u><u>\$223,937,057</u></u>		<u><u>\$20,527,726</u></u>	<u><u>\$203,409,331</u></u>
				not allocated	

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FY2021 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
1 LBJ Building *	\$403,337	\$0	\$403,337	\$0
1 SF Austin Building *	124,298	0	124,298	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	966	9,774
Subtotal - Building Depreciation	588,614	0	528,601	60,013
2 Depreciation *	29,101	0	3,201	25,900
Subtotal - Equipment Depreciation	29,101	0	3,201	25,900
3 CPA Agency Admin *	0	15,657,089	0	15,657,089
Subtotal - (304) CPA Administration	0	15,657,089	0	15,657,089
4 Fiscal Integrity	0	214,175	19,264	194,912
4 USAS	0	48,580	4,369	44,211
4 CAPPs FIN	0	172,718	15,535	157,183
4 CAPPs HR	0	421,765	37,935	383,830
4 Claims	0	49,972	4,495	45,477
4 SPA	0	296	27	269
4 SPRS	0	707	64	643
4 Treasury	0	77,244	6,948	70,296
4 ITD *	0	59,934,263	2,397,371	57,536,892
Subtotal - CPA Fiscal and ITD	0	60,919,720	2,486,005	58,433,715
5 Statewide Procurement	0	16,582	1,491	15,091
5 Mail & Messenger	0	8,067	726	7,342
5 Vehicle & Fleet Mgmt	0	(36)	(3)	(32)
Subtotal - CPA Statewide Procurement	0	24,614	2,214	22,400
6 P Card Rebate	0	(665)	(60)	(605)
6 TXMAS Rebate	0	(22,389)	(2,014)	(20,375)
6 SmartBuy Revenue	0	(6,945)	(625)	(6,320)
Subtotal - CPA Rebates	0	(29,999)	(2,698)	(27,301)
7 Complex Security	0	246,509	22,172	224,337

**STATE OF TEXAS
FY2021 STATEWIDE COST ALLOCATION PLAN**

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Dept:3 (304) CPA Administration

B. Incoming Costs - (Default Spread Salary%)

Department	First Incoming	Second Incoming	CPA Agency Admin	Other
Subtotal - DPS Capitol Security	\$0	\$246,509	\$22,172	\$224,337
9 Maintenance	0	1,572,014	141,392	1,430,622
9 Utilities & Energy Mgt	0	691,040	62,154	628,886
9 Lease Management	0	21,443	1,929	19,515
9 Facilities Planning	0	5,142	462	4,679
Subtotal - TFC Planning & Real Estate	0	2,289,639	205,937	2,083,702
10 BPP Agy Assistance	0	3,504	315	3,188
Subtotal - OOG Budget, Policy and Pla	0	3,504	315	3,188
Total Incoming	617,715	79,111,075	3,245,747	76,483,043
C. Total Allocated		\$303,665,847	\$23,773,473	\$279,892,374
			7.83%	92.17%

**STATE OF TEXAS
FY2021 STATEWIDE COST ALLOCATION PLAN**

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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	141,176,332	74.35%	\$15,657,089	\$0	\$15,657,089	\$0	\$15,657,089
4 CPA Fiscal and ITD	43,620,489	22.97%	4,837,708	0	4,837,708	2,430,249	7,267,957
5 CPA Statewide Procurement	5,092,050	2.68%	564,731	0	564,731	283,696	848,427
Subtotal	189,888,871	100.00%	21,059,528	0	21,059,528	2,713,945	23,773,473
Direct Bills					0		0
Total					\$21,059,528		\$23,773,473

Basis Units: Salaries Supported By Division

**STATE OF TEXAS
FY2021 STATEWIDE COST ALLOCATION PLAN**

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Allocation Summary

Dept:3 (304) CPA Administration

Department	CPA Agency Admin	Other	Total
3 (304) CPA Administration	\$15,657,089	\$0	\$15,657,089
4 CPA Fiscal and ITD	7,267,957	0	7,267,957
5 CPA Statewide Procurement	848,427	0	848,427
Total	\$23,773,473	\$0	\$23,773,473

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
FY2021 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	43,620,489	0	7,195,433	1,663,641	1,813,823	3,087,237	1,122,161	30,009	26,266
<i>Salary % Split</i>			<i>.00%</i>	<i>16.50%</i>	<i>3.81%</i>	<i>4.16%</i>	<i>7.08%</i>	<i>2.57%</i>	<i>.07%</i>	<i>.06%</i>
Benefits	P	16,570,970	0	2,760,418	638,391	696,021	1,184,670	430,609	11,516	10,079
Subtotal - Personnel Costs		60,191,459	0	9,955,851	2,302,032	2,509,844	4,271,907	1,552,770	41,525	36,345
Services & Supplies Cost										
Professional Svcs	P	46,216,406	0	283,025	0	0	0	0	0	0
Travel	P	115,798	0	35,314	6,142	1,693	5,995	8,245	111	97
Materials & Supplies	P	188,654	0	30,480	11,553	1,249	4,422	18,331	208	182
Communications & Utilities	P	3,740,413	0	121,182	68,526	7,407	26,226	46,821	1,236	1,082
Maintenance & Repairs	P	15,752,888	0	7,778	0	584,799	2,070,489	0	0	0
Rentals & Leases	P	8,627,092	0	10,873	3,266	353	1,250	3,610	59	52
Printing & Reproduction	P	61,025	0	61,025	0	0	0	0	0	0
Other Expenditures	P	3,408,935	0	73,726	4,631	501	1,773	4,828	83	73
Capital	D	185,490	0	0	0	0	0	0	0	0
Depreciation	P	967,661	0	0	0	0	0	0	0	0
Deduct IAC Funds	P	(3,009,106)	0	0	0	0	0	0	0	0
Subtotal - Services & Supplies		76,255,256	0	623,403	94,118	596,002	2,110,155	81,835	1,697	1,486
Department Cost Total		136,446,715	0	10,579,254	2,396,150	3,105,846	6,382,062	1,634,605	43,222	37,831
Adjustments to Cost										
Capital	D	(185,490)	0	0	0	0	0	0	0	0
Subtotal - Adjustments		(185,490)	0	0	0	0	0	0	0	0
Total Costs After Adjustments		136,261,225	0	10,579,254	2,396,150	3,105,846	6,382,062	1,634,605	43,222	37,831
General Admin Distribution			0	0	0	0	0	0	0	0
Grand Total		\$136,261,225		\$10,579,254	\$2,396,150	\$3,105,846	\$6,382,062	\$1,634,605	\$43,222	\$37,831

**STATE OF TEXAS
FY2021 STATEWIDE COST ALLOCATION PLAN**

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A. Department Costs

Dept:4 CPA Fiscal and ITD

Description		Amount	SPRS	HRIS	Treasury	ITD	ERP
Personnel Costs							
Salaries	S1	43,620,489	30,192	27,002	2,481,283	26,143,442	0
<i>Salary % Split</i>			<i>.07%</i>	<i>.06%</i>	<i>5.69%</i>	<i>59.93%</i>	<i>.00%</i>
Benefits	P	16,570,970	11,585	10,361	952,147	9,865,173	0
Subtotal - Personnel Costs		60,191,459	41,777	37,363	3,433,430	36,008,615	0
Services & Supplies Cost							
Professional Svcs	P	46,216,406	0	0	0	7,034,299	38,899,082
Travel	P	115,798	111	100	8,081	49,909	0
Materials & Supplies	P	188,654	210	188	13,309	108,522	0
Communications & Utilities	P	3,740,413	1,244	1,112	191	3,465,386	0
Maintenance & Repairs	P	15,752,888	0	0	171,736	9,908,980	3,009,106
Rentals & Leases	P	8,627,092	59	53	8,148	8,599,369	0
Printing & Reproduction	P	61,025	0	0	0	0	0
Other Expenditures	P	3,408,935	84	75	10,948	3,311,760	453
Capital	D	185,490	0	0	0	0	0
Depreciation	P	967,661	0	0	0	967,661	0
Deduct IAC Funds	P	(3,009,106)	0	0	0	0	(3,009,106)
Subtotal - Services & Supplies		76,255,256	1,708	1,528	212,413	33,445,886	38,899,535
Department Cost Total		136,446,715	43,485	38,891	3,645,843	69,454,501	38,899,535
Adjustments to Cost							
Capital	D	(185,490)	0	0	0	0	0
Subtotal - Adjustments		(185,490)	0	0	0	0	0
Total Costs After Adjustments		136,261,225	43,485	38,891	3,645,843	69,454,501	38,899,535
General Admin Distribution			0	0	0	0	0
Grand Total		\$136,261,225	\$43,485	\$38,891	\$3,645,843	\$69,454,501	\$38,899,535

STATE OF TEXAS
FY2021 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 *	\$182,234	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal - Building Depreciation	182,234	0	0	0	0	0	0	0	0	0
2 Depreciation	1,602	0	264	61	67	113	41	1	1	1
Subtotal - Equipment Depreciation	1,602	0	264	61	67	113	41	1	1	1
3 CPA Agency Admin	4,837,708	2,430,249	1,198,888	277,192	302,215	514,389	186,972	5,000	4,376	5,031
Subtotal - (304) CPA Administration	4,837,708	2,430,249	1,198,888	277,192	302,215	514,389	186,972	5,000	4,376	5,031
4 Fiscal Integrity	0	66,175	10,916	2,524	2,752	4,684	1,702	46	40	46
4 USAS	0	15,010	2,476	572	624	1,062	386	10	9	10
4 CAPPS FIN	0	53,366	8,803	2,035	2,219	3,777	1,373	37	32	37
4 CAPPS HR	0	130,317	21,496	4,970	5,419	9,223	3,352	90	78	90
4 Claims	0	15,440	2,547	589	642	1,093	397	11	9	11
4 SPA	0	91	15	3	4	6	2	0	0	0
4 SPRS	0	218	36	8	9	15	6	0	0	0
4 Treasury	0	23,867	3,937	910	992	1,689	614	16	14	17
4 ITD *	0	9,691,704	2,069,179	1,964,508	129,869	484,585	2,793,149	304,320	204,495	290,751
Subtotal - CPA Fiscal and ITD	0	9,996,190	2,119,405	1,976,121	142,530	506,135	2,800,982	304,529	204,678	290,962
5 Statewide Procurement	0	5,116	844	195	213	362	132	4	3	4
Subtotal - CPA Statewide Procurement	0	5,116	844	195	213	362	132	4	3	4
6 P Card Rebate	0	(206)	(34)	(8)	(9)	(15)	(5)	(0)	(0)	(0)
6 TXMAS Rebate	0	(6,918)	(1,141)	(264)	(288)	(490)	(178)	(5)	(4)	(5)
6 SmartBuy Revenue	0	(2,146)	(354)	(82)	(89)	(152)	(55)	(1)	(1)	(1)
Subtotal - CPA Rebates	0	(9,269)	(1,529)	(354)	(385)	(656)	(238)	(6)	(6)	(6)
7 Complex Security	0	76,200	12,570	2,906	3,169	5,393	1,960	52	46	53
Subtotal - DPS Capitol Security	0	76,200	12,570	2,906	3,169	5,393	1,960	52	46	53
10 BPP Agy Assistance	0	2,127	351	81	88	151	55	1	1	1
Subtotal - OOG Budget, Policy and Pla	0	2,127	351	81	88	151	55	1	1	1
Total Incoming	5,021,544	12,500,612	3,330,793	2,256,204	447,896	1,025,887	2,989,904	309,581	209,100	296,045
C. Total Allocated		\$153,783,381	\$13,910,047	\$4,652,354	\$3,553,742	\$7,407,949	\$4,624,509	\$352,803	\$246,931	\$339,530
			9.05%	3.03%	2.31%	4.82%	3.01%	0.23%	0.16%	0.22%

**STATE OF TEXAS
FY2021 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 *	\$182,234	\$0	\$0	\$182,234	\$0	\$0
Subtotal - Building Depreciation	182,234	0	0	182,234	0	0
2 Depreciation	1,602	0	1	91	960	0
Subtotal - Equipment Depreciation	1,602	0	1	91	960	0
3 CPA Agency Admin	4,837,708	2,430,249	4,499	413,426	4,355,967	0
Subtotal - (304) CPA Administration	4,837,708	2,430,249	4,499	413,426	4,355,967	0
4 Fiscal Integrity	0	66,175	41	3,764	39,662	0
4 USAS	0	15,010	9	854	8,996	0
4 CAPPs FIN	0	53,366	33	3,036	31,985	0
4 CAPPs HR	0	130,317	81	7,413	78,104	0
4 Claims	0	15,440	10	878	9,254	0
4 SPA	0	91	0	5	55	0
4 SPRS	0	218	0	12	131	0
4 Treasury	0	23,867	15	1,358	14,304	0
4 ITD *	0	9,691,704	102,732	1,348,116	0	0
Subtotal - CPA Fiscal and ITD	0	9,996,190	102,921	1,365,436	182,490	0
5 Statewide Procurement	0	5,116	3	291	3,066	0
Subtotal - CPA Statewide Procurement	0	5,116	3	291	3,066	0
6 P Card Rebate	0	(206)	(0)	(12)	(123)	0
6 TXMAS Rebate	0	(6,918)	(4)	(393)	(4,146)	0
6 SmartBuy Revenue	0	(2,146)	(1)	(122)	(1,286)	0
Subtotal - CPA Rebates	0	(9,269)	(6)	(527)	(5,555)	0
7 Complex Security	0	76,200	47	4,334	45,669	0
Subtotal - DPS Capitol Security	0	76,200	47	4,334	45,669	0
10 BPP Agy Assistance	0	2,127	1	121	1,275	0
Subtotal - OOG Budget, Policy and Pla	0	2,127	1	121	1,275	0
Total Incoming	5,021,544	12,500,612	107,466	1,965,407	4,583,872	0
C. Total Allocated						
	\$153,783,381	\$146,357	\$5,611,250	\$74,038,373	\$38,899,535	\$38,899,535
		0.10%	3.65%	48.14%	25.30%	

STATE OF TEXAS
FY2021 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
3 (304) CPA Administration	802,726	1.88%	\$214,175	\$0	\$214,175	\$0	\$214,175
4 CPA Fiscal and ITD	248,025	0.58%	66,175	0	66,175	0	66,175
5 CPA Statewide Procurement	28,953	0.07%	7,725	0	7,725	1,763	9,488
7 DPS Capitol Security	16,982	0.04%	4,531	0	4,531	1,034	5,565
8 (303) TFC Admin	9,371	0.02%	2,500	0	2,500	571	3,071
9 TFC Planning & Real Estate Managem	26,136	0.06%	6,973	0	6,973	1,591	8,565
10 OOG Budget, Policy and Planning Divi:	10,211	0.02%	2,724	0	2,724	622	3,346
11 (809) State Preservation Brd	67,782	0.16%	18,085	0	18,085	4,127	22,212
12 TFC Surplus Property	3,563	0.01%	951	0	951	217	1,168
14 TFC Insp & Proj Mgmt	9,478	0.02%	2,529	0	2,529	577	3,106
15 TFC Minor Const	3,380	0.01%	902	0	902	206	1,108
18 DIR Data Center	17,017	0.04%	4,540	0	4,540	1,036	5,576
19 DIR Go Direct/Coop Cntr	27,266	0.06%	7,275	0	7,275	1,660	8,935
20 DIR CCTS	6,872	0.02%	1,834	0	1,834	418	2,252
21 DIR TEXAN	22,119	0.05%	5,902	0	5,902	1,347	7,248
22 DIR Texas.Gov	5,559	0.01%	1,483	0	1,483	338	1,822
23 (101) State Senate	23,149	0.05%	6,176	0	6,176	1,410	7,586
24 (102) Hse of Representatives	24,994	0.06%	6,669	0	6,669	1,522	8,191
25 (103) Legislative Council	8,481	0.02%	2,263	0	2,263	516	2,779
26 (104) Legislative Budget	13,252	0.03%	3,536	0	3,536	807	4,343
27 (105) Reference Library	1,782	0.00%	475	0	475	109	584
28 (116) Sunset Advisory Brd	1,447	0.00%	386	0	386	88	474
29 (201) Supreme Court	7,025	0.02%	1,874	0	1,874	428	2,302
30 (202) State Bar	50	0.00%	13	0	13	3	16
31 (203) Law Examiners	34	0.00%	9	0	9	2	11
33 (211) Court of Crim Appeals	3,030	0.01%	808	0	808	184	993
34 (212) Crt Administration	29,681	0.07%	7,919	0	7,919	1,807	9,726
35 (213) Prosecuting Atty	837	0.00%	223	0	223	51	274
36 (215) Office of Capital Writs	4,284	0.01%	1,143	0	1,143	261	1,404
37 (220) Appeals Courts	30,287	0.07%	8,081	0	8,081	1,844	9,925
39 (242) Judicial Conduct	2,076	0.00%	554	0	554	126	680
40 (243) Law Library	1,756	0.00%	469	0	469	107	575
41 (301) Governor	61,556	0.14%	16,424	0	16,424	3,748	20,172
42 (302) Attorney General	1,336,005	3.13%	356,459	0	356,459	81,349	437,808
43 (305) General Land Office	238,246	0.56%	63,566	0	63,566	14,507	78,073
44 (306) State Library and Archives	32,982	0.08%	8,800	0	8,800	2,008	10,808
45 (307) Secretary of State	36,934	0.09%	9,854	0	9,854	2,249	12,103
46 (308) State Auditor	7,045	0.02%	1,880	0	1,880	429	2,309
47 (312) Securities	15,134	0.04%	4,038	0	4,038	922	4,959
49 (320) Workforce Commission	2,145,767	5.03%	572,512	0	572,512	130,655	703,166
50 (323) Teacher Retirement	10,627,103	24.92%	2,835,415	0	2,835,415	647,080	3,482,494
51 (326) Emergency Services Retirement	92,028	0.22%	24,554	0	24,554	5,604	30,158

**STATE OF TEXAS
FY2021 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
52 (327) Employees Retirement	3,175,232	7.45%	\$847,183	\$0	\$847,183	\$193,338	\$1,040,521
53 (329) Real Estate	12,412	0.03%	3,312	0	3,312	756	4,067
54 (332) Housing & Community Affairs	209,076	0.49%	55,784	0	55,784	12,731	68,514
55 (338) Pension Review	1,739	0.00%	464	0	464	106	570
57 (347) Tx Public Finance	11,537	0.03%	3,078	0	3,078	702	3,781
58 (352) Bond Review Board	2,274	0.01%	607	0	607	138	745
59 (356) Ethics Commission	6,410	0.02%	1,710	0	1,710	390	2,101
60 (359) Insurance Counsel	2,319	0.01%	619	0	619	141	760
61 (360) Administrative Hearings	11,899	0.03%	3,175	0	3,175	725	3,899
62 (362) Lottery Commission	111,362	0.26%	29,712	0	29,712	6,781	36,493
63 (364) Health Profession	1,089	0.00%	291	0	291	66	357
65 (401) Adjutant General	141,518	0.33%	37,758	0	37,758	8,617	46,375
66 (403) Veterans Commission	49,132	0.12%	13,109	0	13,109	2,992	16,101
67 (405) Public Safety	699,973	1.64%	186,760	0	186,760	42,621	229,381
68 (407) LEO Stnds & Educ	13,978	0.03%	3,729	0	3,729	851	4,581
69 (409) Jail Standards	6,962	0.02%	1,858	0	1,858	424	2,281
70 (411) Fire Protection	12,124	0.03%	3,235	0	3,235	738	3,973
71 (448) Office of Employee Insured Coun	12,391	0.03%	3,306	0	3,306	754	4,061
72 (450) Savings & Mortgage Lending	13,170	0.03%	3,514	0	3,514	802	4,316
73 (451) Banking	43,219	0.10%	11,531	0	11,531	2,632	14,163
74 (452) License & Regulation	113,642	0.27%	30,321	0	30,321	6,920	37,240
75 (454) Insurance Comm	110,077	0.26%	29,370	0	29,370	6,703	36,072
76 (455) Railroad Comm	164,384	0.39%	43,859	0	43,859	10,009	53,869
77 (456) Plumbing Examiners	13,477	0.03%	3,596	0	3,596	821	4,416
78 (457) Public Accountancy	12,171	0.03%	3,247	0	3,247	741	3,988
79 (458) Alcoholic Beverage Comm	89,752	0.21%	23,947	0	23,947	5,465	29,412
80 (459) Architectural Examiners	3,889	0.01%	1,038	0	1,038	237	1,274
81 (460) Professional Engineers	5,613	0.01%	1,498	0	1,498	342	1,839
82 (464) Land Surveying	2,550	0.01%	680	0	680	155	836
83 (466) Consumer Credit	24,849	0.06%	6,630	0	6,630	1,513	8,143
84 (469) Credit Union Dept	7,094	0.02%	1,893	0	1,893	432	2,325
85 (473) Public Utility Comm	20,506	0.05%	5,471	0	5,471	1,249	6,720
86 (475) Public Utility Counsel	4,031	0.01%	1,076	0	1,076	245	1,321
87 (476) Racing Comm	15,327	0.04%	4,089	0	4,089	933	5,023
88 (477) Emergency Commun	6,708	0.02%	1,790	0	1,790	408	2,198
89 (479) State Office of Risk Management	160,777	0.38%	42,897	0	42,897	9,790	52,687
90 (481) Prof Geoscientists	3,658	0.01%	976	0	976	223	1,199
91 (503) Medical Board	57,021	0.13%	15,214	0	15,214	3,472	18,686
92 (504) Dental Examiners	22,091	0.05%	5,894	0	5,894	1,345	7,239
93 (506) MDA Cancer Cntr	74,610	0.17%	19,907	0	19,907	4,543	24,450
94 (507) Brd of Nursing	32,818	0.08%	8,756	0	8,756	1,998	10,754
95 (508) Chiropractic Examiners	6,436	0.02%	1,717	0	1,717	392	2,109

**STATE OF TEXAS
FY2021 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
96 (512) Podiatric Med Examiners	85	0.00%	\$23	\$0	\$23	\$5	\$28
97 (513) Funeral Service Comm	6,107	0.01%	1,629	0	1,629	372	2,001
98 (514) Optometry Brd	4,322	0.01%	1,153	0	1,153	263	1,416
99 (515) Brd of Pharmacy	22,450	0.05%	5,990	0	5,990	1,367	7,357
100 (520) Psychologists Examiners	6,513	0.02%	1,738	0	1,738	397	2,134
101 (529) HHS Commission	6,279,523	14.73%	1,675,438	0	1,675,438	382,357	2,057,795
102 (530) Family & Protective Svcs	2,174,667	5.10%	580,222	0	580,222	132,415	712,637
103 (533) Phys & Occ Therapy Examiners	9,991	0.02%	2,666	0	2,666	608	3,274
104 (535) Low Level Radioactive Waste Dis	550	0.00%	147	0	147	33	180
105 (537) State Health Services	411,852	0.97%	109,886	0	109,886	25,077	134,964
106 (542) Cancer Prev & Research Inst	33,487	0.08%	8,935	0	8,935	2,039	10,974
107 (551) Agriculture	309,192	0.73%	82,495	0	82,495	18,827	101,322
108 (554) Animal Health Comm	35,078	0.08%	9,359	0	9,359	2,136	11,495
109 (555) AgriLife Research	115,960	0.27%	30,939	0	30,939	7,061	38,000
110 (556) AgriLife Experiment	86,384	0.20%	23,048	0	23,048	5,260	28,308
111 (557) Vet Med Diagnostic Lab	12,904	0.03%	3,443	0	3,443	786	4,229
112 (575) Division of Emergency Managem	29	0.00%	8	0	8	2	10
113 (576) Forest Service	152,999	0.36%	40,822	0	40,822	9,316	50,138
114 (578) Vet Med Examiners	10,509	0.02%	2,804	0	2,804	640	3,444
115 (580) Water Development	45,132	0.11%	12,042	0	12,042	2,748	14,790
116 (582) Environmental Quality Comm	1,434,166	3.36%	382,649	0	382,649	87,326	469,975
117 (592) Soil & Water Conservation	26,819	0.06%	7,156	0	7,156	1,633	8,789
118 (601) Tx DOT	2,673,263	6.27%	713,253	0	713,253	162,774	876,026
119 (608) Dept of Motor Vehicles	122,208	0.29%	32,606	0	32,606	7,441	40,047
120 (644) Department of Juvenile Justice	161,744	0.38%	43,155	0	43,155	9,849	53,003
121 (696) Criminal Justice	811,596	1.90%	216,542	0	216,542	49,418	265,959
122 (701) Tx Education Agy	455,231	1.07%	121,460	0	121,460	27,719	149,179
124 (709) TAMU Health Science Cntr	131,669	0.31%	35,131	0	35,131	8,017	43,148
125 (710) TAMU System	19,314	0.05%	5,153	0	5,153	1,176	6,329
126 (711) TAMU Main	239,419	0.56%	63,879	0	63,879	14,578	78,457
127 (712) Engineering Exp Station	16,916	0.04%	4,513	0	4,513	1,030	5,543
128 (713) Tarlton State Univ	32,323	0.08%	8,624	0	8,624	1,968	10,592
129 (714) UT Arlington	225,695	0.53%	60,218	0	60,218	13,742	73,960
130 (715) Prairie View Univ	67,255	0.16%	17,944	0	17,944	4,095	22,039
131 (716) Engineering Extension Svc	6,086	0.01%	1,624	0	1,624	371	1,994
132 (717) Tx Southern Univ	24,970	0.06%	6,662	0	6,662	1,520	8,183
133 (718) TAMU Galveston	12,804	0.03%	3,416	0	3,416	780	4,196
134 (719) Tx State Technical College	45,110	0.11%	12,036	0	12,036	2,747	14,783
135 (720) UT System	81,395	0.19%	21,717	0	21,717	4,956	26,673
136 (721) UT Austin	294,687	0.69%	78,625	0	78,625	17,943	96,569
137 (723) UT Med Branch Galveston	190,576	0.45%	50,848	0	50,848	11,604	62,452
138 (724) UT El Paso	101,294	0.24%	27,026	0	27,026	6,168	33,194

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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
139 (727) Tx Transportation Instit	14,793	0.03%	\$3,947	\$0	\$3,947	\$901	\$4,848
140 (729) UT Southwestern Medical	77,815	0.18%	20,762	0	20,762	4,738	25,500
141 (730) University of Houston	284,798	0.67%	75,987	0	75,987	17,341	93,328
142 (731) Tx Womens Univ	68,875	0.16%	18,377	0	18,377	4,194	22,570
143 (732) TAMU Kingsville	34,044	0.08%	9,083	0	9,083	2,073	11,156
144 (733) Texas Tech Univ	101,765	0.24%	27,152	0	27,152	6,196	33,348
145 (734) Lamar Univ	25,736	0.06%	6,867	0	6,867	1,567	8,434
146 (735) Midwestern Univ	10,458	0.02%	2,790	0	2,790	637	3,427
148 (737) Angelo State Univ	20,291	0.05%	5,414	0	5,414	1,236	6,649
149 (738) UT Dallas	54,194	0.13%	14,459	0	14,459	3,300	17,759
150 (739) TTU Health Science Cntr	149,322	0.35%	39,841	0	39,841	9,092	48,933
151 (742) UT Permian Basin	33,473	0.08%	8,931	0	8,931	2,038	10,969
152 (743) UT San Antonio/State Demograp	364,676	0.86%	97,299	0	97,299	22,205	119,504
153 (744) UTHSC Houston	155,621	0.36%	41,521	0	41,521	9,476	50,997
154 (745) UTHSC San Antonio	162,283	0.38%	43,299	0	43,299	9,881	53,180
155 (746) UT Rio Grande Valley	189,369	0.44%	50,525	0	50,525	11,531	62,056
157 (749) Tx A&M SA	16,788	0.04%	4,479	0	4,479	1,022	5,501
158 (750) UT Tyler	76,420	0.18%	20,390	0	20,390	4,653	25,043
159 (751) TAMU Commerce	44,639	0.10%	11,910	0	11,910	2,718	14,628
160 (752) Univ of North Texas	96,524	0.23%	25,754	0	25,754	5,877	31,631
161 (753) Sam Houston State	47,035	0.11%	12,549	0	12,549	2,864	15,413
162 (754) Texas State Univ San Marcos	42,406	0.10%	11,314	0	11,314	2,582	13,896
163 (755) Stephen F. Austin Univ	20,111	0.05%	5,366	0	5,366	1,225	6,590
164 (756) Sul Ross Univ	8,912	0.02%	2,378	0	2,378	543	2,920
165 (757) West Texas A&M Univ	24,613	0.06%	6,567	0	6,567	1,499	8,066
166 (758) Board of Regents TSU Sys	878	0.00%	234	0	234	53	288
167 (759) UH Clear Lake	56,434	0.13%	15,057	0	15,057	3,436	18,493
168 (760) TAMU Corpus Christi	53,145	0.12%	14,180	0	14,180	3,236	17,416
169 (761) Tx A&M International Univ	26,563	0.06%	7,087	0	7,087	1,617	8,705
170 (763) UNTHSC	55,278	0.13%	14,749	0	14,749	3,366	18,115
171 (764) TAMU Texarkana	10,818	0.03%	2,886	0	2,886	659	3,545
172 (765) UH Victoria	39,719	0.09%	10,597	0	10,597	2,418	13,016
173 (768) TTU System	2,758	0.01%	736	0	736	168	904
174 (769) UNT System	3,828	0.01%	1,021	0	1,021	233	1,254
175 (770) TAMU Cntrl Texas	11,427	0.03%	3,049	0	3,049	696	3,745
176 (771) School for the Blind/Visually Imp	54,275	0.13%	14,481	0	14,481	3,305	17,786
177 (772) School for the Deaf	37,933	0.09%	10,121	0	10,121	2,310	12,431
178 (773) UNT Dallas	9,454	0.02%	2,522	0	2,522	576	3,098
180 (781) Higher Ed Coord Brd	285,592	0.67%	76,199	0	76,199	17,390	93,588
181 (783) UH System	1,925	0.00%	514	0	514	117	631
182 (784) UH Downtown	61,591	0.14%	16,433	0	16,433	3,750	20,183
183 (785) UT Health Cntr Tyler	20,582	0.05%	5,491	0	5,491	1,253	6,745

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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
184 (787) Lamar Orange	6,553	0.02%	\$1,748	\$0	\$1,748	\$399	\$2,147
185 (788) Lamar Port Arthur	6,221	0.01%	1,660	0	1,660	379	2,039
186 (789) Lamar Inst of Technology	5,941	0.01%	1,585	0	1,585	362	1,947
187 (802) Parks & Wildlife	1,211,862	2.84%	323,337	0	323,337	73,790	397,126
188 (808) Historical Commission	114,605	0.27%	30,578	0	30,578	6,978	37,556
189 (813) Commission on the Arts	6,869	0.02%	1,833	0	1,833	418	2,251
191 (999) Other	1,644	0.00%	439	0	439	100	539
Subtotal	42,642,832	100.00%	11,377,524	0	11,377,524	2,532,523	13,910,047
Direct Bills					0		0
Total					\$11,377,524		\$13,910,047
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	802,726	1.88%	\$48,580	\$0	\$48,580	\$0	\$48,580
4 CPA Fiscal and ITD	248,025	0.58%	15,010	0	15,010	0	15,010
5 CPA Statewide Procurement	28,953	0.07%	1,752	0	1,752	1,442	3,194
7 DPS Capitol Security	16,982	0.04%	1,028	0	1,028	846	1,874
8 (303) TFC Admin	9,371	0.02%	567	0	567	467	1,034
9 TFC Planning & Real Estate Managem	26,136	0.06%	1,582	0	1,582	1,302	2,884
10 OOG Budget, Policy and Planning Divi:	10,211	0.02%	618	0	618	509	1,127
11 (809) State Preservation Brd	67,782	0.16%	4,102	0	4,102	3,376	7,478
12 TFC Surplus Property	3,563	0.01%	216	0	216	177	393
14 TFC Insp & Proj Mgmt	9,478	0.02%	574	0	574	472	1,046
15 TFC Minor Const	3,380	0.01%	205	0	205	168	373
18 DIR Data Center	17,017	0.04%	1,030	0	1,030	848	1,877
19 DIR Go Direct/Coop Cntr	27,266	0.06%	1,650	0	1,650	1,358	3,008
20 DIR CCTS	6,872	0.02%	416	0	416	342	758
21 DIR TEXAN	22,119	0.05%	1,339	0	1,339	1,102	2,440
22 DIR Texas.Gov	5,559	0.01%	336	0	336	277	613
23 (101) State Senate	23,149	0.05%	1,401	0	1,401	1,153	2,554
24 (102) Hse of Representatives	24,994	0.06%	1,513	0	1,513	1,245	2,758
25 (103) Legislative Council	8,481	0.02%	513	0	513	422	936
26 (104) Legislative Budget	13,252	0.03%	802	0	802	660	1,462
27 (105) Reference Library	1,782	0.00%	108	0	108	89	197
28 (116) Sunset Advisory Brd	1,447	0.00%	88	0	88	72	160
29 (201) Supreme Court	7,025	0.02%	425	0	425	350	775
30 (202) State Bar	50	0.00%	3	0	3	2	6
31 (203) Law Examiners	34	0.00%	2	0	2	2	4
33 (211) Court of Crim Appeals	3,030	0.01%	183	0	183	151	334
34 (212) Crt Administration	29,681	0.07%	1,796	0	1,796	1,478	3,275
35 (213) Prosecuting Atty	837	0.00%	51	0	51	42	92
36 (215) Office of Capital Writs	4,284	0.01%	259	0	259	213	473
37 (220) Appeals Courts	30,287	0.07%	1,833	0	1,833	1,509	3,341
39 (242) Judicial Conduct	2,076	0.00%	126	0	126	103	229
40 (243) Law Library	1,756	0.00%	106	0	106	87	194
41 (301) Governor	61,556	0.14%	3,725	0	3,725	3,066	6,791
42 (302) Attorney General	1,336,005	3.13%	80,854	0	80,854	66,544	147,398
43 (305) General Land Office	238,246	0.56%	14,418	0	14,418	11,867	26,285
44 (306) State Library and Archives	32,982	0.08%	1,996	0	1,996	1,643	3,639
45 (307) Secretary of State	36,934	0.09%	2,235	0	2,235	1,840	4,075
46 (308) State Auditor	7,045	0.02%	426	0	426	351	777
47 (312) Securitities	15,134	0.04%	916	0	916	754	1,670
49 (320) Workforce Commission	2,145,767	5.03%	129,860	0	129,860	106,877	236,738
50 (323) Teacher Retirement	10,627,103	24.92%	643,145	0	643,145	529,320	1,172,465
51 (326) Emergency Services Retirement	92,028	0.22%	5,569	0	5,569	4,584	10,153

**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
52 (327) Employees Retirement	3,175,232	7.45%	\$192,163	\$0	\$192,163	\$158,153	\$350,316
53 (329) Real Estate	12,412	0.03%	751	0	751	618	1,369
54 (332) Housing & Community Affairs	209,076	0.49%	12,653	0	12,653	10,414	23,067
55 (338) Pension Review	1,739	0.00%	105	0	105	87	192
57 (347) Tx Public Finance	11,537	0.03%	698	0	698	575	1,273
58 (352) Bond Review Board	2,274	0.01%	138	0	138	113	251
59 (356) Ethics Commission	6,410	0.02%	388	0	388	319	707
60 (359) Insurance Counsel	2,319	0.01%	140	0	140	116	256
61 (360) Administrative Hearings	11,899	0.03%	720	0	720	593	1,313
62 (362) Lottery Commission	111,362	0.26%	6,740	0	6,740	5,547	12,286
63 (364) Health Profession	1,089	0.00%	66	0	66	54	120
65 (401) Adjutant General	141,518	0.33%	8,565	0	8,565	7,049	15,613
66 (403) Veterans Commission	49,132	0.12%	2,973	0	2,973	2,447	5,421
67 (405) Public Safety	699,973	1.64%	42,362	0	42,362	34,865	77,226
68 (407) LEO Stnds & Educ	13,978	0.03%	846	0	846	696	1,542
69 (409) Jail Standards	6,962	0.02%	421	0	421	347	768
70 (411) Fire Protection	12,124	0.03%	734	0	734	604	1,338
71 (448) Office of Employee Insured Coun	12,391	0.03%	750	0	750	617	1,367
72 (450) Savings & Mortgage Lending	13,170	0.03%	797	0	797	656	1,453
73 (451) Banking	43,219	0.10%	2,616	0	2,616	2,153	4,768
74 (452) License & Regulation	113,642	0.27%	6,878	0	6,878	5,660	12,538
75 (454) Insurance Comm	110,077	0.26%	6,662	0	6,662	5,483	12,145
76 (455) Railroad Comm	164,384	0.39%	9,948	0	9,948	8,188	18,136
77 (456) Plumbing Examiners	13,477	0.03%	816	0	816	671	1,487
78 (457) Public Accountancy	12,171	0.03%	737	0	737	606	1,343
79 (458) Alcoholic Beverage Comm	89,752	0.21%	5,432	0	5,432	4,470	9,902
80 (459) Architectural Examiners	3,889	0.01%	235	0	235	194	429
81 (460) Professional Engineers	5,613	0.01%	340	0	340	280	619
82 (464) Land Surveying	2,550	0.01%	154	0	154	127	281
83 (466) Consumer Credit	24,849	0.06%	1,504	0	1,504	1,238	2,742
84 (469) Credit Union Dept	7,094	0.02%	429	0	429	353	783
85 (473) Public Utility Comm	20,506	0.05%	1,241	0	1,241	1,021	2,262
86 (475) Public Utility Counsel	4,031	0.01%	244	0	244	201	445
87 (476) Racing Comm	15,327	0.04%	928	0	928	763	1,691
88 (477) Emergency Commun	6,708	0.02%	406	0	406	334	740
89 (479) State Office of Risk Management	160,777	0.38%	9,730	0	9,730	8,008	17,738
90 (481) Prof Geoscientists	3,658	0.01%	221	0	221	182	404
91 (503) Medical Board	57,021	0.13%	3,451	0	3,451	2,840	6,291
92 (504) Dental Examiners	22,091	0.05%	1,337	0	1,337	1,100	2,437
93 (506) MDA Cancer Cntr	74,610	0.17%	4,515	0	4,515	3,716	8,232
94 (507) Brd of Nursing	32,818	0.08%	1,986	0	1,986	1,635	3,621
95 (508) Chiropractic Examiners	6,436	0.02%	390	0	390	321	710

**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
96 (512) Podiatric Med Examiners	85	0.00%	\$5	\$0	\$5	\$4	\$9
97 (513) Funeral Service Comm	6,107	0.01%	370	0	370	304	674
98 (514) Optometry Brd	4,322	0.01%	262	0	262	215	477
99 (515) Brd of Pharmacy	22,450	0.05%	1,359	0	1,359	1,118	2,477
100 (520) Psychologists Examiners	6,513	0.02%	394	0	394	324	719
101 (529) HHS Commission	6,279,523	14.73%	380,033	0	380,033	312,773	692,806
102 (530) Family & Protective Svcs	2,174,667	5.10%	131,609	0	131,609	108,317	239,926
103 (533) Phys & Occ Therapy Examiners	9,991	0.02%	605	0	605	498	1,102
104 (535) Low Level Radioactive Waste Dis	550	0.00%	33	0	33	27	61
105 (537) State Health Services	411,852	0.97%	24,925	0	24,925	20,514	45,439
106 (542) Cancer Prev & Research Inst	33,487	0.08%	2,027	0	2,027	1,668	3,695
107 (551) Agriculture	309,192	0.73%	18,712	0	18,712	15,400	34,112
108 (554) Animal Health Comm	35,078	0.08%	2,123	0	2,123	1,747	3,870
109 (555) AgriLife Research	115,960	0.27%	7,018	0	7,018	5,776	12,794
110 (556) AgriLife Experiment	86,384	0.20%	5,228	0	5,228	4,303	9,531
111 (557) Vet Med Diagnostic Lab	12,904	0.03%	781	0	781	643	1,424
112 (575) Division of Emergency Managem	29	0.00%	2	0	2	1	3
113 (576) Forest Service	152,999	0.36%	9,259	0	9,259	7,621	16,880
114 (578) Vet Med Examiners	10,509	0.02%	636	0	636	523	1,159
115 (580) Water Development	45,132	0.11%	2,731	0	2,731	2,248	4,979
116 (582) Environmental Quality Comm	1,434,166	3.36%	86,795	0	86,795	71,434	158,228
117 (592) Soil & Water Conservation	26,819	0.06%	1,623	0	1,623	1,336	2,959
118 (601) Tx DOT	2,673,263	6.27%	161,784	0	161,784	133,151	294,935
119 (608) Dept of Motor Vehicles	122,208	0.29%	7,396	0	7,396	6,087	13,483
120 (644) Department of Juvenile Justice	161,744	0.38%	9,789	0	9,789	8,056	17,845
121 (696) Criminal Justice	811,596	1.90%	49,117	0	49,117	40,424	89,542
122 (701) Tx Education Agy	455,231	1.07%	27,550	0	27,550	22,674	50,225
124 (709) TAMU Health Science Cntr	131,669	0.31%	7,969	0	7,969	6,558	14,527
125 (710) TAMU System	19,314	0.05%	1,169	0	1,169	962	2,131
126 (711) TAMU Main	239,419	0.56%	14,489	0	14,489	11,925	26,415
127 (712) Engineering Exp Station	16,916	0.04%	1,024	0	1,024	843	1,866
128 (713) Tarlton State Univ	32,323	0.08%	1,956	0	1,956	1,610	3,566
129 (714) UT Arlington	225,695	0.53%	13,659	0	13,659	11,242	24,900
130 (715) Prairie View Univ	67,255	0.16%	4,070	0	4,070	3,350	7,420
131 (716) Engineering Extension Svc	6,086	0.01%	368	0	368	303	671
132 (717) Tx Southern Univ	24,970	0.06%	1,511	0	1,511	1,244	2,755
133 (718) TAMU Galveston	12,804	0.03%	775	0	775	638	1,413
134 (719) Tx State Technical College	45,110	0.11%	2,730	0	2,730	2,247	4,977
135 (720) UT System	81,395	0.19%	4,926	81,395	4,926	4,054	8,980
136 (721) UT Austin	294,687	0.69%	17,834	0	17,834	14,678	32,512
137 (723) UT Med Branch Galveston	190,576	0.45%	11,534	190,576	11,534	9,492	21,026
138 (724) UT El Paso	101,294	0.24%	6,130	0	6,130	5,045	11,176

**STATE OF TEXAS
FY2021 STATEWIDE COST ALLOCATION PLAN**

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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
139 (727) Tx Transportation Instit	14,793	0.03%	\$895	\$0	\$895	\$737	\$1,632
140 (729) UT Southwestern Medical	77,815	0.18%	4,709	0	4,709	3,876	8,585
141 (730) University of Houston	284,798	0.67%	17,236	0	17,236	14,185	31,421
142 (731) Tx Womens Univ	68,875	0.16%	4,168	0	4,168	3,431	7,599
143 (732) TAMU Kingsville	34,044	0.08%	2,060	0	2,060	1,696	3,756
144 (733) Texas Tech Univ	101,765	0.24%	6,159	0	6,159	5,069	11,228
145 (734) Lamar Univ	25,736	0.06%	1,558	0	1,558	1,282	2,839
146 (735) Midwestern Univ	10,458	0.02%	633	0	633	521	1,154
148 (737) Angelo State Univ	20,291	0.05%	1,228	0	1,228	1,011	2,239
149 (738) UT Dallas	54,194	0.13%	3,280	0	3,280	2,699	5,979
150 (739) TTU Health Science Cntr	149,322	0.35%	9,037	0	9,037	7,437	16,474
151 (742) UT Permian Basin	33,473	0.08%	2,026	0	2,026	1,667	3,693
152 (743) UT San Antonio/State Demograp	364,676	0.86%	22,070	0	22,070	18,164	40,234
153 (744) UTHSC Houston	155,621	0.36%	9,418	0	9,418	7,751	17,169
154 (745) UTHSC San Antonio	162,283	0.38%	9,821	0	9,821	8,083	17,904
155 (746) UT Rio Grande Valley	189,369	0.44%	11,460	0	11,460	9,432	20,893
157 (749) Tx A&M SA	16,788	0.04%	1,016	0	1,016	836	1,852
158 (750) UT Tyler	76,420	0.18%	4,625	0	4,625	3,806	8,431
159 (751) TAMU Commerce	44,639	0.10%	2,702	0	2,702	2,223	4,925
160 (752) Univ of North Texas	96,524	0.23%	5,842	0	5,842	4,808	10,649
161 (753) Sam Houston State	47,035	0.11%	2,847	0	2,847	2,343	5,189
162 (754) Texas State Univ San Marcos	42,406	0.10%	2,566	0	2,566	2,112	4,679
163 (755) Stephen F. Austin Univ	20,111	0.05%	1,217	0	1,217	1,002	2,219
164 (756) Sul Ross Univ	8,912	0.02%	539	0	539	444	983
165 (757) West Texas A&M Univ	24,613	0.06%	1,490	0	1,490	1,226	2,715
166 (758) Board of Regents TSU Sys	878	0.00%	53	0	53	44	97
167 (759) UH Clear Lake	56,434	0.13%	3,415	0	3,415	2,811	6,226
168 (760) TAMU Corpus Christi	53,145	0.12%	3,216	0	3,216	2,647	5,863
169 (761) Tx A&M International Univ	26,563	0.06%	1,608	0	1,608	1,323	2,931
170 (763) UNTHSC	55,278	0.13%	3,345	0	3,345	2,753	6,099
171 (764) TAMU Texarkana	10,818	0.03%	655	0	655	539	1,194
172 (765) UH Victoria	39,719	0.09%	2,404	0	2,404	1,978	4,382
173 (768) TTU System	2,758	0.01%	167	0	167	137	304
174 (769) UNT System	3,828	0.01%	232	0	232	191	422
175 (770) TAMU Cntrl Texas	11,427	0.03%	692	1,427	692	569	1,261
176 (771) School for the Blind/Visually Imp	54,275	0.13%	3,285	0	3,285	2,703	5,988
177 (772) School for the Deaf	37,933	0.09%	2,296	0	2,296	1,889	4,185
178 (773) UNT Dallas	9,454	0.02%	572	0	572	471	1,043
180 (781) Higher Ed Coord Brd	285,592	0.67%	17,284	0	17,284	14,225	31,509
181 (783) UH System	1,925	0.00%	116	0	116	96	212
182 (784) UH Downtown	61,591	0.14%	3,727	0	3,727	3,068	6,795
183 (785) UT Health Cntr Tyler	20,582	0.05%	1,246	0	1,246	1,025	2,271

**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
184 (787) Lamar Orange	6,553	0.02%	\$397	\$0	\$397	\$326	\$723
185 (788) Lamar Port Arthur	6,221	0.01%	376	0	376	310	686
186 (789) Lamar Inst of Technology	5,941	0.01%	360	0	360	296	655
187 (802) Parks & Wildlife	1,211,862	2.84%	73,341	0	73,341	60,361	133,702
188 (808) Historical Commission	114,605	0.27%	6,936	0	6,936	5,708	12,644
189 (813) Commission on the Arts	6,869	0.02%	416	0	416	342	758
191 (999) Other	1,644	0.00%	99	0	99	82	181
Subtotal	42,642,832	100.00%	2,580,716	0	2,580,716	2,071,637	4,652,354
Direct Bills					0		0
Total					\$2,580,716		\$4,652,354
Basis Units: Total Accounting Transactions							

**STATE OF TEXAS
FY2021 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	240,744	5.22%	\$172,718	\$0	\$172,718	\$0	\$172,718
4 CPA Fiscal and ITD	74,385	1.61%	53,366	0	53,366	0	53,366
5 CPA Statewide Procurement	8,683	0.19%	6,229	0	6,229	499	6,728
7 DPS Capitol Security	43,293	0.94%	31,060	0	31,060	2,487	33,547
11 (809) State Preservation Brd	79,568	1.73%	57,085	0	57,085	4,570	61,655
18 DIR Data Center	20,086	0.44%	14,410	0	14,410	1,154	15,564
19 DIR Go Direct/Coop Cntr	32,183	0.70%	23,089	0	23,089	1,849	24,938
20 DIR CCTS	8,111	0.18%	5,819	0	5,819	466	6,285
21 DIR TEXAN	26,108	0.57%	18,731	0	18,731	1,500	20,230
22 DIR Texas.Gov	6,562	0.14%	4,708	0	4,708	377	5,085
29 (201) Supreme Court	9,306	0.20%	6,676	0	6,676	535	7,211
33 (211) Court of Crim Appeals	3,882	0.08%	2,785	0	2,785	223	3,008
34 (212) Crt Administration	42,212	0.92%	30,284	0	30,284	2,425	32,709
35 (213) Prosecuting Atty	834	0.02%	598	0	598	48	646
36 (215) Office of Capital Writs	4,218	0.09%	3,026	0	3,026	242	3,268
37 (220) Appeals Courts	43,130	0.94%	30,943	0	30,943	2,477	33,420
39 (242) Judicial Conduct	2,241	0.05%	1,608	0	1,608	129	1,736
40 (243) Law Library	2,831	0.06%	2,031	0	2,031	163	2,194
44 (306) State Library and Archives	46,630	1.01%	33,454	0	33,454	2,678	36,132
46 (308) State Auditor	9,134	0.20%	6,553	0	6,553	525	7,078
47 (312) Securities	429	0.01%	308	0	308	25	332
50 (323) Teacher Retirement	235,707	5.11%	169,105	0	169,105	13,539	182,643
51 (326) Emergency Services Retirement	236	0.01%	169	0	169	14	183
57 (347) Tx Public Finance	431	0.01%	309	0	309	25	334
58 (352) Bond Review Board	37	0.00%	27	0	27	2	29
59 (356) Ethics Commission	280	0.01%	201	0	201	16	217
60 (359) Insurance Counsel	51	0.00%	37	0	37	3	40
61 (360) Administrative Hearings	16,937	0.37%	12,151	0	12,151	973	13,124
63 (364) Health Profession	71	0.00%	51	0	51	4	55
65 (401) Adjutant General	194,073	4.21%	139,235	0	139,235	11,147	150,382
66 (403) Veterans Commission	65,641	1.42%	47,093	0	47,093	3,770	50,864
67 (405) Public Safety	1,784,469	38.71%	1,280,241	0	1,280,241	102,498	1,382,739
68 (407) LEO Stnds & Educ	16,232	0.35%	11,645	0	11,645	932	12,578
69 (409) Jail Standards	27	0.00%	19	0	19	2	21
70 (411) Fire Protection	62	0.00%	44	0	44	4	48
71 (448) Office of Employee Insured Coun	16,414	0.36%	11,776	0	11,776	943	12,719
74 (452) License & Regulation	129,587	2.81%	92,970	0	92,970	7,443	100,414
75 (454) Insurance Comm	202,205	4.39%	145,069	0	145,069	11,614	156,683
76 (455) Railroad Comm	203,139	4.41%	145,739	0	145,739	11,668	157,407
77 (456) Plumbing Examiners	160	0.00%	115	0	115	9	124
79 (458) Alcoholic Beverage Comm	110,574	2.40%	79,330	0	79,330	6,351	85,681
85 (473) Public Utility Comm	18,622	0.40%	13,360	0	13,360	1,070	14,430

**STATE OF TEXAS
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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
86 (475) Public Utility Counsel	47	0.00%	\$34	\$0	\$34	\$3	\$36
87 (476) Racing Comm	12,344	0.27%	8,856	0	8,856	709	9,565
88 (477) Emergency Commun	92	0.00%	66	0	66	5	71
90 (481) Prof Geoscientists	44	0.00%	32	0	32	3	34
91 (503) Medical Board	781	0.02%	560	0	560	45	605
92 (504) Dental Examiners	343	0.01%	246	0	246	20	266
94 (507) Brd of Nursing	35,372	0.77%	25,377	0	25,377	2,032	27,409
98 (514) Optometry Brd	38	0.00%	27	0	27	2	29
99 (515) Brd of Pharmacy	30,804	0.67%	22,100	0	22,100	1,769	23,869
106 (542) Cancer Prev & Research Inst	34,884	0.76%	25,027	0	25,027	2,004	27,031
107 (551) Agriculture	4,108	0.09%	2,947	0	2,947	236	3,183
108 (554) Animal Health Comm	100,038	2.17%	71,771	0	71,771	5,746	77,517
114 (578) Vet Med Examiners	94	0.00%	67	0	67	5	73
117 (592) Soil & Water Conservation	32,750	0.71%	23,496	0	23,496	1,881	25,377
119 (608) Dept of Motor Vehicles	177,410	3.85%	127,280	0	127,280	10,190	137,470
120 (644) Department of Juvenile Justice	339,799	7.37%	243,784	0	243,784	19,518	263,302
177 (772) School for the Deaf	37,969	0.82%	27,240	0	27,240	2,181	29,421
188 (808) Historical Commission	103,135	2.24%	73,993	0	73,993	5,924	79,917
Subtotal	4,609,577	100.00%	3,307,074	0	3,307,074	246,669	3,553,742
Direct Bills					0		0
Total					\$3,307,074		\$3,553,742

Basis Units: CAPPS Transactions by Agency

**STATE OF TEXAS
FY2021 STATEWIDE COST ALLOCATION PLAN**

ACT FY2019 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	2,082.60	6.27%	\$421,765	\$0	\$421,765	\$0	\$421,765
4 CPA Fiscal and ITD	643.48	1.94%	130,317	0	130,317	0	130,317
5 CPA Statewide Procurement	75.12	0.23%	15,213	0	15,213	1,684	16,898
7 DPS Capitol Security	231.72	0.70%	46,928	0	46,928	5,196	52,123
10 OOG Budget, Policy and Planning Divi:	37.85	0.11%	7,665	0	7,665	849	8,514
18 DIR Data Center	39.58	0.12%	8,016	0	8,016	887	8,903
19 DIR Go Direct/Coop Cntr	63.72	0.19%	12,904	0	12,904	1,429	14,333
20 DIR CCTS	17.59	0.05%	3,562	0	3,562	394	3,957
21 DIR TEXAN	54.80	0.17%	11,098	0	11,098	1,229	12,327
22 DIR Texas.Gov	12.51	0.04%	2,534	0	2,534	280	2,814
25 (103) Legislative Council	387.50	1.17%	78,476	0	78,476	8,688	87,164
27 (105) Reference Library	23.10	0.07%	4,678	0	4,678	518	5,196
29 (201) Supreme Court	77.90	0.23%	15,776	0	15,776	1,747	17,523
33 (211) Court of Crim Appeals	65.80	0.20%	13,326	0	13,326	1,475	14,801
34 (212) Crt Administration	223.10	0.67%	45,182	0	45,182	5,002	50,184
35 (213) Prosecuting Atty	4.00	0.01%	810	0	810	90	900
36 (215) Office of Capital Writs	16.00	0.05%	3,240	0	3,240	359	3,599
38 (241) District Courts	633.80	1.91%	128,356	0	128,356	14,211	142,567
39 (242) Judicial Conduct	14.00	0.04%	2,835	0	2,835	314	3,149
40 (243) Law Library	9.90	0.03%	2,005	0	2,005	222	2,227
41 (301) Governor	228.15	0.69%	46,205	0	46,205	5,116	51,320
42 (302) Attorney General	4,198.90	12.65%	850,355	0	850,355	94,147	944,502
44 (306) State Library and Archives	157.10	0.47%	31,816	0	31,816	3,522	35,338
45 (307) Secretary of State	175.50	0.53%	35,542	0	35,542	3,935	39,477
50 (323) Teacher Retirement	742.50	2.24%	150,370	0	150,370	16,648	167,018
51 (326) Emergency Services Retirement	8.80	0.03%	1,782	0	1,782	197	1,979
53 (329) Real Estate	120.00	0.36%	24,302	0	24,302	2,691	26,993
54 (332) Housing & Community Affairs	289.00	0.87%	58,528	0	58,528	6,480	65,008
55 (338) Pension Review	10.30	0.03%	2,086	0	2,086	231	2,317
58 (352) Bond Review Board	10.00	0.03%	2,025	0	2,025	224	2,249
61 (360) Administrative Hearings	111.60	0.34%	22,601	0	22,601	2,502	25,103
65 (401) Adjutant General	502.50	1.51%	101,766	0	101,766	11,267	113,032
66 (403) Veterans Commission	406.00	1.22%	82,222	0	82,222	9,103	91,326
67 (405) Public Safety	9,551.18	28.76%	1,934,290	0	1,934,290	214,155	2,148,445
68 (407) LEO Stnds & Educ	55.10	0.17%	11,159	0	11,159	1,235	12,394
71 (448) Office of Employee Insured Coun	148.40	0.45%	30,054	0	30,054	3,327	33,381
74 (452) License & Regulation	464.60	1.40%	94,090	0	94,090	10,417	104,507
75 (454) Insurance Comm	1,265.30	3.81%	256,247	0	256,247	28,370	284,617
76 (455) Railroad Comm	795.10	2.39%	161,022	0	161,022	17,828	178,850
78 (457) Public Accountancy	38.00	0.11%	7,696	0	7,696	852	8,548
79 (458) Alcoholic Beverage Comm	585.20	1.76%	118,514	0	118,514	13,121	131,635
80 (459) Architectural Examiners	20.00	0.06%	4,050	0	4,050	448	4,499

**STATE OF TEXAS
FY2021 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
81 (460) Professional Engineers	30.00	0.09%	\$6,076	\$0	\$6,076	\$673	\$6,748
82 (464) Land Surveying	5.00	0.02%	1,013	0	1,013	112	1,125
84 (469) Credit Union Dept	28.60	0.09%	5,792	0	5,792	641	6,433
85 (473) Public Utility Comm	183.00	0.55%	37,061	0	37,061	4,103	41,164
89 (479) State Office of Risk Management	115.90	0.35%	23,472	0	23,472	2,599	26,071
90 (481) Prof Geoscientists	6.00	0.02%	1,215	0	1,215	135	1,350
91 (503) Medical Board	188.00	0.57%	38,073	0	38,073	4,215	42,289
95 (508) Chiropractic Examiners	9.00	0.03%	1,823	0	1,823	202	2,024
97 (513) Funeral Service Comm	10.80	0.03%	2,187	0	2,187	242	2,429
99 (515) Brd of Pharmacy	91.30	0.27%	18,490	0	18,490	2,047	20,537
100 (520) Psychologists Examiners	12.50	0.04%	2,531	0	2,531	280	2,812
103 (533) Phys & Occ Therapy Examiners	19.40	0.06%	3,929	0	3,929	435	4,364
108 (554) Animal Health Comm	204.20	0.61%	41,354	0	41,354	4,579	45,933
119 (608) Dept of Motor Vehicles	718.10	2.16%	145,428	0	145,428	16,101	161,530
120 (644) Department of Juvenile Justice	2,076.30	6.25%	420,489	0	420,489	46,554	467,043
122 (701) Tx Education Agcy	888.40	2.68%	179,917	0	179,917	19,920	199,837
176 (771) School for the Blind/Visually Imp	275.00	0.83%	55,693	0	55,693	6,166	61,859
177 (772) School for the Deaf	376.00	1.13%	76,147	0	76,147	8,431	84,578
180 (781) Higher Ed Coord Brd	233.80	0.70%	47,349	0	47,349	5,242	52,591
187 (802) Parks & Wildlife	3,122.40	9.40%	632,344	0	632,344	70,010	702,353
189 (813) Commission on the Arts	13.70	0.04%	2,775	0	2,775	307	3,082
Subtotal	33,204.70	100.00%	6,724,564	0	6,724,564	683,385	7,407,949
Direct Bills					0		0
Total					\$6,724,564		\$7,407,949

Basis Units: FTE's by State Agency Supported

**STATE OF TEXAS
FY2021 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	801,676	2.84%	\$49,972	\$0	\$49,972	\$0	\$49,972
4 CPA Fiscal and ITD	247,701	0.88%	15,440	0	15,440	0	15,440
5 CPA Statewide Procurement	28,915	0.10%	1,802	0	1,802	3,049	4,852
7 DPS Capitol Security	16,982	0.06%	1,059	0	1,059	1,791	2,849
8 (303) TFC Admin	9,371	0.03%	584	0	584	988	1,572
9 TFC Planning & Real Estate Managem	26,136	0.09%	1,629	0	1,629	2,756	4,385
10 OOG Budget, Policy and Planning Divi:	10,211	0.04%	636	0	636	1,077	1,713
11 (809) State Preservation Brd	67,782	0.24%	4,225	0	4,225	7,148	11,373
12 TFC Surplus Property	3,563	0.01%	222	0	222	376	598
14 TFC Insp & Proj Mgmt	9,478	0.03%	591	0	591	1,000	1,590
15 TFC Minor Const	3,380	0.01%	211	0	211	356	567
18 DIR Data Center	17,017	0.06%	1,061	0	1,061	1,795	2,855
19 DIR Go Direct/Coop Cntr	27,266	0.10%	1,700	0	1,700	2,875	4,575
20 DIR CCTS	6,872	0.02%	428	0	428	725	1,153
21 DIR TEXAN	22,119	0.08%	1,379	0	1,379	2,333	3,711
22 DIR Texas.Gov	5,559	0.02%	347	0	347	586	933
23 (101) State Senate	23,149	0.08%	1,443	0	1,443	2,441	3,884
24 (102) Hse of Representatives	24,994	0.09%	1,558	0	1,558	2,636	4,194
25 (103) Legislative Council	8,481	0.03%	529	0	529	894	1,423
26 (104) Legislative Budget	13,252	0.05%	826	0	826	1,398	2,224
27 (105) Reference Library	1,782	0.01%	111	0	111	188	299
28 (116) Sunset Advisory Brd	1,447	0.01%	90	0	90	153	243
29 (201) Supreme Court	7,025	0.02%	438	0	438	741	1,179
30 (202) State Bar	50	0.00%	3	0	3	5	8
31 (203) Law Examiners	34	0.00%	2	0	2	4	6
33 (211) Court of Crim Appeals	3,030	0.01%	189	0	189	320	508
34 (212) Crt Administration	29,681	0.11%	1,850	0	1,850	3,130	4,980
35 (213) Prosecuting Atty	837	0.00%	52	0	52	88	140
36 (215) Office of Capital Writs	4,284	0.02%	267	0	267	452	719
37 (220) Appeals Courts	30,287	0.11%	1,888	0	1,888	3,194	5,082
39 (242) Judicial Conduct	2,076	0.01%	129	0	129	219	348
40 (243) Law Library	1,756	0.01%	109	0	109	185	295
41 (301) Governor	61,556	0.22%	3,837	0	3,837	6,492	10,329
42 (302) Attorney General	758,715	2.69%	47,294	0	47,294	80,013	127,307
43 (305) General Land Office	238,246	0.84%	14,851	0	14,851	25,125	39,976
44 (306) State Library and Archives	32,982	0.12%	2,056	0	2,056	3,478	5,534
45 (307) Secretary of State	36,934	0.13%	2,302	0	2,302	3,895	6,197
46 (308) State Auditor	7,045	0.02%	439	0	439	743	1,182
47 (312) Securities	15,134	0.05%	943	0	943	1,596	2,539
49 (320) Workforce Commission	2,145,767	7.60%	133,755	0	133,755	226,290	360,045
50 (323) Teacher Retirement	72,741	0.26%	4,534	0	4,534	7,671	12,205
51 (326) Emergency Services Retirement	2,561	0.01%	160	0	160	270	430

**STATE OF TEXAS
FY2021 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
52 (327) Employees Retirement	108,518	0.38%	\$6,764	\$0	\$6,764	\$11,444	\$18,209
53 (329) Real Estate	12,412	0.04%	774	0	774	1,309	2,083
54 (332) Housing & Community Affairs	209,076	0.74%	13,033	0	13,033	22,049	35,082
55 (338) Pension Review	1,739	0.01%	108	0	108	183	292
57 (347) Tx Public Finance	11,537	0.04%	719	0	719	1,217	1,936
58 (352) Bond Review Board	2,274	0.01%	142	0	142	240	382
59 (356) Ethics Commission	6,410	0.02%	400	0	400	676	1,076
60 (359) Insurance Counsel	2,319	0.01%	145	0	145	245	389
61 (360) Administrative Hearings	11,899	0.04%	742	0	742	1,255	1,997
62 (362) Lottery Commission	111,362	0.39%	6,942	0	6,942	11,744	18,686
63 (364) Health Profession	1,089	0.00%	68	0	68	115	183
65 (401) Adjutant General	141,518	0.50%	8,821	0	8,821	14,924	23,746
66 (403) Veterans Commission	49,132	0.17%	3,063	0	3,063	5,181	8,244
67 (405) Public Safety	699,973	2.48%	43,632	0	43,632	73,818	117,451
68 (407) LEO Stnds & Educ	13,978	0.05%	871	0	871	1,474	2,345
69 (409) Jail Standards	6,962	0.02%	434	0	434	734	1,168
70 (411) Fire Protection	12,124	0.04%	756	0	756	1,279	2,034
71 (448) Office of Employee Insured Coun	12,391	0.04%	772	0	772	1,307	2,079
72 (450) Savings & Mortgage Lending	13,170	0.05%	821	0	821	1,389	2,210
73 (451) Banking	43,219	0.15%	2,694	0	2,694	4,558	7,252
74 (452) License & Regulation	113,642	0.40%	7,084	0	7,084	11,985	19,068
75 (454) Insurance Comm	110,077	0.39%	6,862	0	6,862	11,609	18,470
76 (455) Railroad Comm	164,384	0.58%	10,247	0	10,247	17,336	27,583
77 (456) Plumbing Examiners	13,477	0.05%	840	0	840	1,421	2,261
78 (457) Public Accountancy	12,171	0.04%	759	0	759	1,284	2,042
79 (458) Alcoholic Beverage Comm	89,752	0.32%	5,595	0	5,595	9,465	15,060
80 (459) Architectural Examiners	3,889	0.01%	242	0	242	410	653
81 (460) Professional Engineers	5,613	0.02%	350	0	350	592	942
82 (464) Land Surveying	2,550	0.01%	159	0	159	269	428
83 (466) Consumer Credit	24,849	0.09%	1,549	0	1,549	2,621	4,169
84 (469) Credit Union Dept	7,094	0.03%	442	0	442	748	1,190
85 (473) Public Utility Comm	20,506	0.07%	1,278	0	1,278	2,163	3,441
86 (475) Public Utility Counsel	4,031	0.01%	251	0	251	425	676
87 (476) Racing Comm	15,327	0.05%	955	0	955	1,616	2,572
88 (477) Emergency Commun	6,708	0.02%	418	0	418	707	1,126
89 (479) State Office of Risk Management	160,777	0.57%	10,022	0	10,022	16,955	26,977
90 (481) Prof Geoscientists	3,658	0.01%	228	0	228	386	614
91 (503) Medical Board	57,021	0.20%	3,554	0	3,554	6,013	9,568
92 (504) Dental Examiners	22,091	0.08%	1,377	0	1,377	2,330	3,707
93 (506) MDA Cancer Cntr	74,571	0.26%	4,648	0	4,648	7,864	12,513
94 (507) Brd of Nursing	32,818	0.12%	2,046	0	2,046	3,461	5,507
95 (508) Chiropractic Examiners	6,436	0.02%	401	0	401	679	1,080

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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
96 (512) Podiatric Med Examiners	85	0.00%	\$5	\$0	\$5	\$9	\$14
97 (513) Funeral Service Comm	6,107	0.02%	381	0	381	644	1,025
98 (514) Optometry Brd	4,322	0.02%	269	0	269	456	725
99 (515) Brd of Pharmacy	22,450	0.08%	1,399	0	1,399	2,368	3,767
100 (520) Psychologists Examiners	6,513	0.02%	406	0	406	687	1,093
101 (529) HHS Commission	6,279,523	22.25%	391,431	0	391,431	662,231	1,053,662
102 (530) Family & Protective Svcs	2,174,667	7.71%	135,557	0	135,557	229,338	364,894
103 (533) Phys & Occ Therapy Examiners	9,991	0.04%	623	0	623	1,054	1,676
104 (535) Low Level Radioactive Waste Dis	550	0.00%	34	0	34	58	92
105 (537) State Health Services	411,852	1.46%	25,673	0	25,673	43,433	69,106
106 (542) Cancer Prev & Research Inst	33,487	0.12%	2,087	0	2,087	3,531	5,619
107 (551) Agriculture	309,192	1.10%	19,273	0	19,273	32,607	51,880
108 (554) Animal Health Comm	35,078	0.12%	2,187	0	2,187	3,699	5,886
109 (555) AgriLife Research	114,704	0.41%	7,150	0	7,150	12,097	19,247
110 (556) AgriLife Experiment	85,595	0.30%	5,336	0	5,336	9,027	14,362
111 (557) Vet Med Diagnostic Lab	12,757	0.05%	795	0	795	1,345	2,141
112 (575) Division of Emergency Managem	29	0.00%	2	0	2	3	5
113 (576) Forest Service	151,770	0.54%	9,461	0	9,461	16,005	25,466
114 (578) Vet Med Examiners	10,509	0.04%	655	0	655	1,108	1,763
115 (580) Water Development	45,132	0.16%	2,813	0	2,813	4,760	7,573
116 (582) Environmental Quality Comm	1,434,166	5.08%	89,398	0	89,398	151,245	240,643
117 (592) Soil & Water Conservation	26,819	0.10%	1,672	0	1,672	2,828	4,500
118 (601) Tx DOT	2,673,263	9.47%	166,637	0	166,637	281,919	448,556
119 (608) Dept of Motor Vehicles	122,208	0.43%	7,618	0	7,618	12,888	20,506
120 (644) Department of Juvenile Justice	161,744	0.57%	10,082	0	10,082	17,057	27,140
121 (696) Criminal Justice	811,596	2.88%	50,590	0	50,590	85,590	136,180
122 (701) Tx Education Agy	455,231	1.61%	28,377	0	28,377	48,008	76,385
124 (709) TAMU Health Science Cntr	129,777	0.46%	8,090	0	8,090	13,686	21,776
125 (710) TAMU System	18,915	0.07%	1,179	0	1,179	1,995	3,174
126 (711) TAMU Main	236,214	0.84%	14,724	0	14,724	24,911	39,635
127 (712) Engineering Exp Station	16,434	0.06%	1,024	0	1,024	1,733	2,758
128 (713) Tarlton State Univ	31,333	0.11%	1,953	0	1,953	3,304	5,257
129 (714) UT Arlington	225,674	0.80%	14,067	0	14,067	23,799	37,867
130 (715) Prairie View Univ	64,471	0.23%	4,019	0	4,019	6,799	10,818
131 (716) Engineering Extension Svc	6,043	0.02%	377	0	377	637	1,014
132 (717) Tx Southern Univ	24,893	0.09%	1,552	0	1,552	2,625	4,177
133 (718) TAMU Galveston	12,202	0.04%	761	0	761	1,287	2,047
134 (719) Tx State Technical College	43,527	0.15%	2,713	0	2,713	4,590	7,304
135 (720) UT System	80,019	0.28%	4,988	0	4,988	8,439	13,427
136 (721) UT Austin	294,641	1.04%	18,366	0	18,366	31,072	49,439
137 (723) UT Med Branch Galveston	190,526	0.68%	11,876	0	11,876	20,093	31,969
138 (724) UT El Paso	101,115	0.36%	6,303	0	6,303	10,663	16,966

**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
139 (727) Tx Transportation Instit	14,579	0.05%	\$909	\$0	\$909	\$1,537	\$2,446
140 (729) UT Southwestern Medical	76,837	0.27%	4,790	0	4,790	8,103	12,893
141 (730) University of Houston	265,491	0.94%	16,549	0	16,549	27,998	44,548
142 (731) Tx Womens Univ	68,763	0.24%	4,286	0	4,286	7,252	11,538
143 (732) TAMU Kingsville	32,713	0.12%	2,039	0	2,039	3,450	5,489
144 (733) Texas Tech Univ	101,254	0.36%	6,312	0	6,312	10,678	16,990
145 (734) Lamar Univ	25,444	0.09%	1,586	0	1,586	2,683	4,269
146 (735) Midwestern Univ	10,081	0.04%	628	0	628	1,063	1,692
148 (737) Angelo State Univ	20,133	0.07%	1,255	0	1,255	2,123	3,378
149 (738) UT Dallas	54,118	0.19%	3,373	0	3,373	5,707	9,081
150 (739) TTU Health Science Cntr	147,892	0.52%	9,219	0	9,219	15,597	24,815
151 (742) UT Permian Basin	31,788	0.11%	1,981	0	1,981	3,352	5,334
152 (743) UT San Antonio/State Demograp	338,177	1.20%	21,080	0	21,080	35,664	56,744
153 (744) UTHSC Houston	155,554	0.55%	9,696	0	9,696	16,405	26,101
154 (745) UTHSC San Antonio	162,241	0.57%	10,113	0	10,113	17,110	27,223
155 (746) UT Rio Grande Valley	177,600	0.63%	11,071	0	11,071	18,729	29,800
157 (749) Tx A&M SA	16,162	0.06%	1,007	0	1,007	1,704	2,712
158 (750) UT Tyler	70,556	0.25%	4,398	0	4,398	7,441	11,839
159 (751) TAMU Commerce	44,122	0.16%	2,750	0	2,750	4,653	7,403
160 (752) Univ of North Texas	76,700	0.27%	4,781	0	4,781	8,089	12,870
161 (753) Sam Houston State	46,231	0.16%	2,882	0	2,882	4,875	7,757
162 (754) Texas State Univ San Marcos	42,112	0.15%	2,625	0	2,625	4,441	7,066
163 (755) Stephen F. Austin Univ	19,897	0.07%	1,240	0	1,240	2,098	3,339
164 (756) Sul Ross Univ	8,664	0.03%	540	0	540	914	1,454
165 (757) West Texas A&M Univ	24,380	0.09%	1,520	0	1,520	2,571	4,091
166 (758) Board of Regents TSU Sys	875	0.00%	55	0	55	92	147
167 (759) UH Clear Lake	52,842	0.19%	3,294	0	3,294	5,573	8,867
168 (760) TAMU Corpus Christi	52,148	0.18%	3,251	0	3,251	5,499	8,750
169 (761) Tx A&M International Univ	25,667	0.09%	1,600	0	1,600	2,707	4,307
170 (763) UNTHSC	46,914	0.17%	2,924	0	2,924	4,947	7,872
171 (764) TAMU Texarkana	10,368	0.04%	646	0	646	1,093	1,740
172 (765) UH Victoria	37,589	0.13%	2,343	0	2,343	3,964	6,307
173 (768) TTU System	2,601	0.01%	162	0	162	274	436
174 (769) UNT System	3,800	0.01%	237	0	237	401	638
175 (770) TAMU Cntrl Texas	11,001	0.04%	686	0	686	1,160	1,846
176 (771) School for the Blind/Visually Imp	54,275	0.19%	3,383	0	3,383	5,724	9,107
177 (772) School for the Deaf	37,933	0.13%	2,365	0	2,365	4,000	6,365
178 (773) UNT Dallas	8,422	0.03%	525	0	525	888	1,413
180 (781) Higher Ed Coord Brd	285,226	1.01%	17,779	0	17,779	30,080	47,859
181 (783) UH System	1,879	0.01%	117	0	117	198	315
182 (784) UH Downtown	58,050	0.21%	3,619	0	3,619	6,122	9,740
183 (785) UT Health Cntr Tyler	20,494	0.07%	1,277	0	1,277	2,161	3,439

**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
184 (787) Lamar Orange	6,427	0.02%	\$401	\$0	\$401	\$678	\$1,078
185 (788) Lamar Port Arthur	6,021	0.02%	375	0	375	635	1,010
186 (789) Lamar Inst of Technology	5,757	0.02%	359	0	359	607	966
187 (802) Parks & Wildlife	1,211,862	4.29%	75,541	0	75,541	127,801	203,342
188 (808) Historical Commission	114,605	0.41%	7,144	0	7,144	12,086	19,230
189 (813) Commission on the Arts	6,869	0.02%	428	0	428	724	1,153
191 (999) Other	1,633	0.01%	102	0	102	172	274
Subtotal	28,220,289	100.00%	1,759,099	0	1,759,099	2,865,410	4,624,509
Direct Bills					0		0
Total					\$1,759,099		\$4,624,509
Basis Units: Modified Acct Transactions (No CS or Retirement)							

**STATE OF TEXAS
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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	4,886	0.64%	\$296	\$0	\$296	\$0	\$296
4 CPA Fiscal and ITD	1,510	0.20%	91	0	91	0	91
5 CPA Statewide Procurement	176	0.02%	11	0	11	71	81
7 DPS Capitol Security	3,460	0.45%	209	0	209	1,389	1,599
8 (303) TFC Admin	848	0.11%	51	0	51	340	392
9 TFC Planning & Real Estate Managem	2,365	0.31%	143	0	143	950	1,093
10 OOG Budget, Policy and Planning Divi:	581	0.08%	35	0	35	233	268
11 (809) State Preservation Brd	1,439	0.19%	87	0	87	578	665
12 TFC Surplus Property	322	0.04%	19	0	19	129	149
14 TFC Insp & Proj Mgmt	858	0.11%	52	0	52	344	396
15 TFC Minor Const	306	0.04%	19	0	19	123	141
18 DIR Data Center	117	0.02%	7	0	7	47	54
19 DIR Go Direct/Coop Cntr	188	0.02%	11	0	11	75	87
20 DIR CCTS	47	0.01%	3	0	3	19	22
21 DIR TEXAN	153	0.02%	9	0	9	61	71
22 DIR Texas.Gov	39	0.01%	2	0	2	16	18
23 (101) State Senate	6	0.00%	0	0	0	2	3
24 (102) Hse of Representatives	762	0.10%	46	0	46	306	352
25 (103) Legislative Council	4,824	0.63%	292	0	292	1,937	2,229
26 (104) Legislative Budget	1	0.00%	0	0	0	0	0
27 (105) Reference Library	25	0.00%	2	0	2	10	12
28 (116) Sunset Advisory Brd	14	0.00%	1	0	1	6	6
29 (201) Supreme Court	32	0.00%	2	0	2	13	15
30 (202) State Bar	533	0.07%	32	0	32	214	246
31 (203) Law Examiners	262	0.03%	16	0	16	105	121
33 (211) Court of Crim Appeals	104	0.01%	6	0	6	42	48
34 (212) Crt Administration	4,517	0.59%	273	0	273	1,813	2,087
35 (213) Prosecuting Atty	1	0.00%	0	0	0	0	0
36 (215) Office of Capital Writs	2	0.00%	0	0	0	1	1
37 (220) Appeals Courts	442	0.06%	27	0	27	177	204
39 (242) Judicial Conduct	1	0.00%	0	0	0	0	0
40 (243) Law Library	52	0.01%	3	0	3	21	24
41 (301) Governor	3,501	0.46%	212	0	212	1,406	1,617
42 (302) Attorney General	45,626	5.93%	2,761	0	2,761	18,318	21,079
43 (305) General Land Office	23,242	3.02%	1,407	0	1,407	9,331	10,738
44 (306) State Library and Archives	1,037	0.13%	63	0	63	416	479
45 (307) Secretary of State	4,324	0.56%	262	0	262	1,736	1,998
46 (308) State Auditor	2,500	0.33%	151	0	151	1,004	1,155
47 (312) Securities	1,444	0.19%	87	0	87	580	667
49 (320) Workforce Commission	35,908	4.67%	2,173	0	2,173	14,416	16,590
50 (323) Teacher Retirement	2,403	0.31%	145	0	145	965	1,110
51 (326) Emergency Services Retirement	789	0.10%	48	0	48	317	365

**STATE OF TEXAS
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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
52 (327) Employees Retirement	6,146	0.80%	\$372	\$0	\$372	\$2,468	\$2,839
53 (329) Real Estate	1,090	0.14%	66	0	66	438	504
54 (332) Housing & Community Affairs	1,655	0.22%	100	0	100	664	765
55 (338) Pension Review	202	0.03%	12	0	12	81	93
57 (347) Tx Public Finance	96	0.01%	6	0	6	39	44
58 (352) Bond Review Board	253	0.03%	15	0	15	102	117
59 (356) Ethics Commission	252	0.03%	15	0	15	101	116
60 (359) Insurance Counsel	119	0.02%	7	0	7	48	55
61 (360) Administrative Hearings	4,248	0.55%	257	0	257	1,705	1,963
62 (362) Lottery Commission	678	0.09%	41	0	41	272	313
63 (364) Health Profession	155	0.02%	9	0	9	62	72
65 (401) Adjutant General	9,597	1.25%	581	0	581	3,853	4,434
66 (403) Veterans Commission	964	0.13%	58	0	58	387	445
67 (405) Public Safety	142,602	18.54%	8,630	0	8,630	57,252	65,882
68 (407) LEO Stnds & Educ	111	0.01%	7	0	7	45	51
69 (409) Jail Standards	380	0.05%	23	0	23	153	176
70 (411) Fire Protection	273	0.04%	17	0	17	110	126
71 (448) Office of Employee Insured Coun	13	0.00%	1	0	1	5	6
72 (450) Savings & Mortgage Lending	515	0.07%	31	0	31	207	238
73 (451) Banking	1,625	0.21%	98	0	98	652	751
74 (452) License & Regulation	1,232	0.16%	75	0	75	495	569
75 (454) Insurance Comm	4,078	0.53%	247	0	247	1,637	1,884
76 (455) Railroad Comm	1,600	0.21%	97	0	97	642	739
77 (456) Plumbing Examiners	565	0.07%	34	0	34	227	261
78 (457) Public Accountancy	456	0.06%	28	0	28	183	211
79 (458) Alcoholic Beverage Comm	2,053	0.27%	124	0	124	824	948
80 (459) Architectural Examiners	63	0.01%	4	0	4	25	29
81 (460) Professional Engineers	298	0.04%	18	0	18	120	138
82 (464) Land Surveying	577	0.08%	35	0	35	232	267
83 (466) Consumer Credit	353	0.05%	21	0	21	142	163
84 (469) Credit Union Dept	536	0.07%	32	0	32	215	248
85 (473) Public Utility Comm	549	0.07%	33	0	33	220	254
86 (475) Public Utility Counsel	92	0.01%	6	0	6	37	43
87 (476) Racing Comm	104	0.01%	6	0	6	42	48
88 (477) Emergency Commun	311	0.04%	19	0	19	125	144
89 (479) State Office of Risk Management	174	0.02%	11	0	11	70	80
90 (481) Prof Geoscientists	256	0.03%	15	0	15	103	118
91 (503) Medical Board	1,979	0.26%	120	0	120	795	914
92 (504) Dental Examiners	1,176	0.15%	71	0	71	472	543
94 (507) Brd of Nursing	162	0.02%	10	0	10	65	75
95 (508) Chiropractic Examiners	1	0.00%	0	0	0	0	0
96 (512) Podiatric Med Examiners	1	0.00%	0	0	0	0	0

STATE OF TEXAS
FY2021 STATEWIDE COST ALLOCATION PLAN

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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
97 (513) Funeral Service Comm	6	0.00%	\$0	\$0	\$0	\$2	\$3
98 (514) Optometry Brd	70	0.01%	4	0	4	28	32
99 (515) Brd of Pharmacy	1,752	0.23%	106	0	106	703	809
100 (520) Psychologists Examiners	10	0.00%	1	0	1	4	5
101 (529) HHS Commission	38,171	4.96%	2,310	0	2,310	15,325	17,635
102 (530) Family & Protective Svcs	2,681	0.35%	162	0	162	1,076	1,239
103 (533) Phys & Occ Therapy Examiners	325	0.04%	20	0	20	130	150
104 (535) Low Level Radioactive Waste Dis	1	0.00%	0	0	0	0	0
105 (537) State Health Services	8,755	1.14%	530	0	530	3,515	4,045
106 (542) Cancer Prev & Research Inst	1,501	0.20%	91	0	91	603	693
107 (551) Agriculture	10,601	1.38%	642	0	642	4,256	4,898
108 (554) Animal Health Comm	6,272	0.82%	380	0	380	2,518	2,898
109 (555) AgriLife Research	6	0.00%	0	0	0	2	3
110 (556) AgriLife Experiment	2	0.00%	0	0	0	1	1
112 (575) Division of Emergency Managem	1	0.00%	0	0	0	0	0
114 (578) Vet Med Examiners	427	0.06%	26	0	26	171	197
115 (580) Water Development	3,406	0.44%	206	0	206	1,367	1,574
116 (582) Environmental Quality Comm	35,528	4.62%	2,150	0	2,150	14,264	16,414
117 (592) Soil & Water Conservation	145	0.02%	9	0	9	58	67
118 (601) Tx DOT	88,978	11.57%	5,385	0	5,385	35,723	41,108
119 (608) Dept of Motor Vehicles	10,954	1.42%	663	0	663	4,398	5,061
120 (644) Department of Juvenile Justice	11,638	1.51%	704	0	704	4,672	5,377
121 (696) Criminal Justice	62,278	8.10%	3,769	0	3,769	25,004	28,773
122 (701) Tx Education Agy	1,921	0.25%	116	0	116	771	888
125 (710) TAMU System	20	0.00%	1	0	1	8	9
126 (711) TAMU Main	29	0.00%	2	0	2	12	13
131 (716) Engineering Extension Svc	6	0.00%	0	0	0	2	3
134 (719) Tx State Technical College	41,718	5.42%	2,525	0	2,525	16,749	19,274
135 (720) UT System	2	0.00%	0	0	0	1	1
136 (721) UT Austin	1	0.00%	0	0	0	0	0
138 (724) UT El Paso	22	0.00%	1	0	1	9	10
139 (727) Tx Transportation Instit	90	0.01%	5	0	5	36	42
143 (732) TAMU Kingsville	2	0.00%	0	0	0	1	1
144 (733) Texas Tech Univ	30	0.00%	2	0	2	12	14
145 (734) Lamar Univ	29,131	3.79%	1,763	0	1,763	11,696	13,459
146 (735) Midwestern Univ	9,031	1.17%	547	0	547	3,626	4,172
148 (737) Angelo State Univ	5,667	0.74%	343	0	343	2,275	2,618
149 (738) UT Dallas	1	0.00%	0	0	0	0	0
151 (742) UT Permian Basin	2	0.00%	0	0	0	1	1
153 (744) UTHSC Houston	4	0.00%	0	0	0	2	2
156 (747) UT Brownsville	1	0.00%	0	0	0	0	0
162 (754) Texas State Univ San Marcos	8	0.00%	0	0	0	3	4

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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 (756) Sul Ross Univ	10,110	1.31%	\$612	\$0	\$612	\$4,059	\$4,671
166 (758) Board of Regents TSU Sys	127	0.02%	8	0	8	51	59
167 (759) UH Clear Lake	581	0.08%	35	0	35	233	268
175 (770) TAMU Cntrl Texas	1	0.00%	0	0	0	0	0
176 (771) School for the Blind/Visually Imp	7,587	0.99%	459	0	459	3,046	3,505
177 (772) School for the Deaf	1,200	0.16%	73	0	73	482	554
180 (781) Higher Ed Coord Brd	3,145	0.41%	190	0	190	1,263	1,453
184 (787) Lamar Orange	4,879	0.63%	295	0	295	1,959	2,254
185 (788) Lamar Port Arthur	4,731	0.62%	286	0	286	1,899	2,186
186 (789) Lamar Inst of Technology	1,518	0.20%	92	0	92	609	701
187 (802) Parks & Wildlife	25,557	3.32%	1,547	0	1,547	10,261	11,807
188 (808) Historical Commission	1,324	0.17%	80	0	80	532	612
189 (813) Commission on the Arts	6	0.00%	0	0	0	2	3
191 (999) Other	2	0.00%	0	0	0	1	1
Subtotal	769,199	100.00%	46,551	0	46,551	306,252	352,803
Direct Bills					0		0
Total					\$46,551		\$352,803

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
8 (303) TFC Admin	79.49	0.52%	\$211	\$0	\$211	\$1,066	\$1,276
9 TFC Planning & Real Estate Managem	221.72	1.44%	587	0	587	2,973	3,560
11 (809) State Preservation Brd	190.80	1.24%	506	0	506	2,558	3,064
12 TFC Surplus Property	30.22	0.20%	80	0	80	405	485
14 TFC Insp & Proj Mgmt	80.40	0.52%	213	0	213	1,078	1,291
15 TFC Minor Const	28.67	0.19%	76	0	76	384	460
23 (101) State Senate	541.00	3.52%	1,433	0	1,433	7,253	8,687
24 (102) Hse of Representatives	793.00	5.16%	2,101	0	2,101	10,632	12,733
26 (104) Legislative Budget	124.00	0.81%	329	0	329	1,663	1,991
28 (116) Sunset Advisory Brd	25.00	0.16%	66	0	66	335	401
42 (302) Attorney General	4,198.90	27.30%	11,125	0	11,125	56,297	67,421
43 (305) General Land Office	632.70	4.11%	1,676	0	1,676	8,483	10,159
46 (308) State Auditor	197.00	1.28%	522	0	522	2,641	3,163
47 (312) Securities	85.80	0.56%	227	0	227	1,150	1,378
50 (323) Teacher Retirement	742.50	4.83%	1,967	0	1,967	9,955	11,922
52 (327) Employees Retirement	384.70	2.50%	1,019	0	1,019	5,158	6,177
53 (329) Real Estate	120.00	0.78%	318	0	318	1,609	1,927
55 (338) Pension Review	10.30	0.07%	27	0	27	138	165
57 (347) Tx Public Finance	15.60	0.10%	41	0	41	209	250
59 (356) Ethics Commission	24.40	0.16%	65	0	65	327	392
60 (359) Insurance Counsel	11.00	0.07%	29	0	29	147	177
62 (362) Lottery Commission	297.40	1.93%	788	0	788	3,987	4,775
63 (364) Health Profession	7.00	0.05%	19	0	19	94	112
69 (409) Jail Standards	22.00	0.14%	58	0	58	295	353
70 (411) Fire Protection	29.00	0.19%	77	0	77	389	466
72 (450) Savings & Mortgage Lending	50.70	0.33%	134	0	134	680	814
73 (451) Banking	176.80	1.15%	468	0	468	2,370	2,839
74 (452) License & Regulation	464.60	3.02%	1,231	0	1,231	6,229	7,460
77 (456) Plumbing Examiners	27.00	0.18%	72	0	72	362	434
78 (457) Public Accountancy	38.00	0.25%	101	0	101	509	610
79 (458) Alcoholic Beverage Comm	585.20	3.81%	1,550	0	1,550	7,846	9,397
82 (464) Land Surveying	5.00	0.03%	13	0	13	67	80
83 (466) Consumer Credit	82.90	0.54%	220	0	220	1,111	1,331
85 (473) Public Utility Comm	183.00	1.19%	485	0	485	2,454	2,938
86 (475) Public Utility Counsel	10.90	0.07%	29	0	29	146	175
87 (476) Racing Comm	33.70	0.22%	89	0	89	452	541
88 (477) Emergency Commun	23.00	0.15%	61	0	61	308	369
89 (479) State Office of Risk Management	115.90	0.75%	307	0	307	1,554	1,861
92 (504) Dental Examiners	53.00	0.34%	140	0	140	711	851
94 (507) Brd of Nursing	112.80	0.73%	299	0	299	1,512	1,811
98 (514) Optometry Brd	7.00	0.05%	19	0	19	94	112
103 (533) Phys & Occ Therapy Examiners	19.40	0.13%	51	0	51	260	312

**STATE OF TEXAS
FY2021 STATEWIDE COST ALLOCATION PLAN**

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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 (551) Agriculture	618.80	4.02%	\$1,639	\$0	\$1,639	\$8,297	\$9,936
114 (578) Vet Med Examiners	17.00	0.11%	45	0	45	228	273
115 (580) Water Development	289.90	1.89%	768	0	768	3,887	4,655
116 (582) Environmental Quality Comm	2,612.10	16.99%	6,921	0	6,921	35,022	41,942
117 (592) Soil & Water Conservation	67.40	0.44%	179	0	179	904	1,082
176 (771) School for the Blind/Visually Imp	275.00	1.79%	729	0	729	3,687	4,416
177 (772) School for the Deaf	376.00	2.44%	996	0	996	5,041	6,037
188 (808) Historical Commission	227.10	1.48%	602	0	602	3,045	3,647
189 (813) Commission on the Arts	13.70	0.09%	36	0	36	184	220
Subtotal	15,378.50	100.00%	40,745	0	40,745	206,186	246,931
Direct Bills					0		0
Total					\$40,745		\$246,931

Basis Units: FTE's by State Agency Supported

**STATE OF TEXAS
FY2021 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
3 (304) CPA Administration	2,083.20	1.51%	\$707	\$0	\$707	\$0	\$707
4 CPA Fiscal and ITD	643.00	0.47%	218	0	218	0	218
5 CPA Statewide Procurement	75.00	0.05%	25	0	25	162	188
7 DPS Capitol Security	232.90	0.17%	79	0	79	504	583
10 OOG Budget, Policy and Planning Divi:	37.85	0.03%	13	0	13	82	95
18 DIR Data Center	39.58	0.03%	13	0	13	86	99
19 DIR Go Direct/Coop Cntr	63.72	0.05%	22	0	22	138	160
20 DIR CCTS	17.59	0.01%	6	0	6	38	44
21 DIR TEXAN	54.80	0.04%	19	0	19	119	137
22 DIR Texas.Gov	12.51	0.01%	4	0	4	27	31
25 (103) Legislative Council	387.50	0.28%	132	0	132	839	970
27 (105) Reference Library	23.10	0.02%	8	0	8	50	58
29 (201) Supreme Court	77.90	0.06%	26	0	26	169	195
33 (211) Court of Crim Appeals	65.80	0.05%	22	0	22	142	165
34 (212) Crt Administration	223.10	0.16%	76	0	76	483	558
35 (213) Prosecuting Atty	4.00	0.00%	1	0	1	9	10
36 (215) Office of Capital Writs	16.00	0.01%	5	0	5	35	40
38 (241) District Courts	633.80	0.46%	215	0	215	1,371	1,587
39 (242) Judicial Conduct	14.00	0.01%	5	0	5	30	35
40 (243) Law Library	9.90	0.01%	3	0	3	21	25
41 (301) Governor	228.15	0.17%	77	0	77	494	571
42 (302) Attorney General	4,198.90	3.04%	1,425	0	1,425	9,086	10,511
44 (306) State Library and Archives	157.10	0.11%	53	0	53	340	393
45 (307) Secretary of State	175.50	0.13%	60	0	60	380	439
49 (320) Workforce Commission	4,441.30	3.22%	1,507	0	1,507	9,611	11,118
50 (323) Teacher Retirement	742.50	0.54%	252	0	252	1,607	1,859
51 (326) Emergency Services Retirement	8.80	0.01%	3	0	3	19	22
53 (329) Real Estate	120.00	0.09%	41	0	41	260	300
54 (332) Housing & Community Affairs	289.00	0.21%	98	0	98	625	723
55 (338) Pension Review	10.30	0.01%	3	0	3	22	26
58 (352) Bond Review Board	10.00	0.01%	3	0	3	22	25
61 (360) Administrative Hearings	111.60	0.08%	38	0	38	241	279
65 (401) Adjutant General	502.50	0.36%	171	0	171	1,087	1,258
66 (403) Veterans Commission	406.00	0.29%	138	0	138	879	1,016
67 (405) Public Safety	9,550.00	6.92%	3,241	0	3,241	20,665	23,907
68 (407) LEO Stnds & Educ	55.10	0.04%	19	0	19	119	138
71 (448) Office of Employee Insured Coun	148.40	0.11%	50	0	50	321	371
74 (452) License & Regulation	464.60	0.34%	158	0	158	1,005	1,163
75 (454) Insurance Comm	1,265.30	0.92%	429	0	429	2,738	3,167
76 (455) Railroad Comm	795.10	0.58%	270	0	270	1,721	1,990
78 (457) Public Accountancy	38.00	0.03%	13	0	13	82	95
79 (458) Alcoholic Beverage Comm	585.20	0.42%	199	0	199	1,266	1,465

**STATE OF TEXAS
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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
80 (459) Architectural Examiners	20.00	0.01%	\$7	\$0	\$7	\$43	\$50
81 (460) Professional Engineers	30.00	0.02%	10	0	10	65	75
84 (469) Credit Union Dept	28.60	0.02%	10	0	10	62	72
85 (473) Public Utility Comm	183.00	0.13%	62	0	62	396	458
89 (479) State Office of Risk Management	115.90	0.08%	39	0	39	251	290
90 (481) Prof Geoscientists	6.00	0.00%	2	0	2	13	15
91 (503) Medical Board	188.00	0.14%	64	0	64	407	471
95 (508) Chiropractic Examiners	9.00	0.01%	3	0	3	19	23
97 (513) Funeral Service Comm	10.80	0.01%	4	0	4	23	27
99 (515) Brd of Pharmacy	91.30	0.07%	31	0	31	198	229
100 (520) Psychologists Examiners	12.50	0.01%	4	0	4	27	31
101 (529) HHS Commission	36,470.80	26.43%	12,379	0	12,379	78,920	91,299
102 (530) Family & Protective Svcs	12,381.80	8.97%	4,203	0	4,203	26,793	30,996
103 (533) Phys & Occ Therapy Examiners	19.40	0.01%	7	0	7	42	49
105 (537) State Health Services	3,099.00	2.25%	1,052	0	1,052	6,706	7,758
106 (542) Cancer Prev & Research Inst	33.90	0.02%	12	0	12	73	85
108 (554) Animal Health Comm	204.20	0.15%	69	0	69	442	511
118 (601) Tx DOT	12,597.50	9.13%	4,276	0	4,276	27,260	31,536
119 (608) Dept of Motor Vehicles	718.10	0.52%	244	0	244	1,554	1,798
120 (644) Department of Juvenile Justice	2,076.30	1.50%	705	0	705	4,493	5,198
121 (696) Criminal Justice	35,763.40	25.92%	12,139	0	12,139	77,389	89,528
122 (701) Tx Education Agy	888.40	0.64%	302	0	302	1,922	2,224
176 (771) School for the Blind/Visually Imp	275.00	0.20%	93	0	93	595	688
177 (772) School for the Deaf	376.00	0.27%	128	0	128	814	941
180 (781) Higher Ed Coord Brd	233.80	0.17%	79	0	79	506	585
187 (802) Parks & Wildlife	3,122.40	2.26%	1,060	0	1,060	6,757	7,816
189 (813) Commission on the Arts	13.70	0.01%	5	0	5	30	34
Subtotal	137,987.40	100.00%	46,835	0	46,835	292,695	339,530
Direct Bills					0		0
Total					\$46,835		\$339,530
Basis Units: FTE's by State Agency Supported							

**STATE OF TEXAS
FY2021 STATEWIDE COST ALLOCATION PLAN**

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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
93 (506) MDA Cancer Cntr	21,222.60	12.59%	\$5,273	\$0	\$5,273	\$13,153	\$18,426
109 (555) AgriLife Research	1,511.50	0.90%	376	0	376	937	1,312
110 (556) AgriLife Experiment	1,774.00	1.05%	441	0	441	1,099	1,540
111 (557) Vet Med Diagnostic Lab	159.20	0.09%	40	0	40	99	138
113 (576) Forest Service	499.80	0.30%	124	0	124	310	434
124 (709) TAMU Health Science Cntr	1,680.50	1.00%	418	0	418	1,041	1,459
125 (710) TAMU System	357.20	0.21%	89	0	89	221	310
126 (711) TAMU Main	9,885.40	5.86%	2,456	0	2,456	6,126	8,583
127 (712) Engineering Exp Station	1,184.80	0.70%	294	0	294	734	1,029
128 (713) Tarlton State Univ	1,064.40	0.63%	264	0	264	660	924
129 (714) UT Arlington	3,601.40	2.14%	895	0	895	2,232	3,127
130 (715) Prairie View Univ	1,220.40	0.72%	303	0	303	756	1,060
131 (716) Engineering Extension Svc	589.00	0.35%	146	0	146	365	511
132 (717) Tx Southern Univ	1,044.00	0.62%	259	0	259	647	906
133 (718) TAMU Galveston	367.90	0.22%	91	0	91	228	319
134 (719) Tx State Technical College	1,637.80	0.97%	407	0	407	1,015	1,422
135 (720) UT System	602.20	0.36%	150	0	150	373	523
136 (721) UT Austin	15,303.50	9.08%	3,803	0	3,803	9,484	13,287
137 (723) UT Med Branch Galveston	12,699.40	7.53%	3,156	0	3,156	7,870	11,026
138 (724) UT El Paso	2,835.40	1.68%	705	0	705	1,757	2,462
139 (727) Tx Transportation Instit	534.30	0.32%	133	0	133	331	464
140 (729) UT Southwestern Medical	16,167.30	9.59%	4,017	0	4,017	10,020	14,037
141 (730) University of Houston	5,827.10	3.46%	1,448	0	1,448	3,611	5,059
142 (731) Tx Womens Univ	1,449.70	0.86%	360	0	360	898	1,259
143 (732) TAMU Kingsville	936.90	0.56%	233	0	233	581	813
144 (733) Texas Tech Univ	5,587.00	3.31%	1,388	0	1,388	3,463	4,851
145 (734) Lamar Univ	1,248.00	0.74%	310	0	310	773	1,084
146 (735) Midwestern Univ	581.20	0.34%	144	0	144	360	505
148 (737) Angelo State Univ	709.90	0.42%	176	0	176	440	616
149 (738) UT Dallas	3,823.70	2.27%	950	0	950	2,370	3,320
150 (739) TTU Health Science Cntr	6,319.30	3.75%	1,570	0	1,570	3,916	5,487
151 (742) UT Permian Basin	457.40	0.27%	114	0	114	283	397
152 (743) UT San Antonio/State Demograp	3,601.60	2.14%	895	0	895	2,232	3,127
153 (744) UTHSC Houston	9,392.50	5.57%	2,334	0	2,334	5,821	8,155
154 (745) UTHSC San Antonio	5,875.00	3.49%	1,460	0	1,460	3,641	5,101
155 (746) UT Rio Grande Valley	3,383.80	2.01%	841	0	841	2,097	2,938
157 (749) Tx A&M SA	500.10	0.30%	124	0	124	310	434
158 (750) UT Tyler	849.40	0.50%	211	0	211	526	737
159 (751) TAMU Commerce	950.70	0.56%	236	0	236	589	825
160 (752) Univ of North Texas	4,328.10	2.57%	1,075	0	1,075	2,682	3,758
161 (753) Sam Houston State	2,138.70	1.27%	531	0	531	1,325	1,857
162 (754) Texas State Univ San Marcos	3,592.80	2.13%	893	0	893	2,227	3,119

**STATE OF TEXAS
FY2021 STATEWIDE COST ALLOCATION PLAN**

ACT FY2019 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
163 (755) Stephen F. Austin Univ	1,195.10	0.71%	\$297	\$0	\$297	\$741	\$1,038
164 (756) Sul Ross Univ	387.00	0.23%	96	0	96	240	336
165 (757) West Texas A&M Univ	854.20	0.51%	212	0	212	529	742
166 (758) Board of Regents TSU Sys	43.60	0.03%	11	0	11	27	38
167 (759) UH Clear Lake	785.30	0.47%	195	0	195	487	682
168 (760) TAMU Corpus Christi	1,390.90	0.83%	346	0	346	862	1,208
169 (761) Tx A&M International Univ	723.90	0.43%	180	0	180	449	629
170 (763) UNTHSC	1,290.80	0.77%	321	0	321	800	1,121
171 (764) TAMU Texarkana	252.20	0.15%	63	0	63	156	219
172 (765) UH Victoria	390.40	0.23%	97	0	97	242	339
173 (768) TTU System	163.70	0.10%	41	0	41	101	142
174 (769) UNT System	449.50	0.27%	112	0	112	279	390
175 (770) TAMU Cntrl Texas	252.10	0.15%	63	0	63	156	219
178 (773) UNT Dallas	335.30	0.20%	83	0	83	208	291
181 (783) UH System	59.90	0.04%	15	0	15	37	52
182 (784) UH Downtown	948.40	0.56%	236	0	236	588	823
183 (785) UT Health Cntr Tyler	1,093.40	0.65%	272	0	272	678	949
184 (787) Lamar Orange	117.60	0.07%	29	0	29	73	102
185 (788) Lamar Port Arthur	161.70	0.10%	40	0	40	100	140
186 (789) Lamar Inst of Technology	180.10	0.11%	45	0	45	112	156
Subtotal	168,570.00	100.00%	41,887	0	41,887	104,471	146,357
Direct Bills					0		0
Total					\$41,887		\$146,357

Basis Units: FTE's by State Agency Supported

**STATE OF TEXAS
FY2021 STATEWIDE COST ALLOCATION PLAN**

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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	802,726	1.88%	\$77,244	\$0	\$77,244	\$0	\$77,244
4 CPA Fiscal and ITD	248,025	0.58%	23,867	0	23,867	0	23,867
5 CPA Statewide Procurement	28,953	0.07%	2,786	0	2,786	1,050	3,836
7 DPS Capitol Security	16,982	0.04%	1,634	0	1,634	616	2,250
8 (303) TFC Admin	9,371	0.02%	902	0	902	340	1,241
9 TFC Planning & Real Estate Managem	26,136	0.06%	2,515	0	2,515	948	3,463
10 OOG Budget, Policy and Planning Divi:	10,211	0.02%	983	0	983	370	1,353
11 (809) State Preservation Brd	67,782	0.16%	6,522	0	6,522	2,457	8,980
12 TFC Surplus Property	3,563	0.01%	343	0	343	129	472
14 TFC Insp & Proj Mgmt	9,478	0.02%	912	0	912	344	1,256
15 TFC Minor Const	3,380	0.01%	325	0	325	123	448
18 DIR Data Center	17,017	0.04%	1,637	0	1,637	617	2,254
19 DIR Go Direct/Coop Cntr	27,266	0.06%	2,624	0	2,624	989	3,612
20 DIR CCTS	6,872	0.02%	661	0	661	249	910
21 DIR TEXAN	22,119	0.05%	2,128	0	2,128	802	2,930
22 DIR Texas.Gov	5,559	0.01%	535	0	535	202	736
23 (101) State Senate	23,149	0.05%	2,228	0	2,228	839	3,067
24 (102) Hse of Representatives	24,994	0.06%	2,405	0	2,405	906	3,311
25 (103) Legislative Council	8,481	0.02%	816	0	816	307	1,124
26 (104) Legislative Budget	13,252	0.03%	1,275	0	1,275	480	1,756
27 (105) Reference Library	1,782	0.00%	171	0	171	65	236
28 (116) Sunset Advisory Brd	1,447	0.00%	139	0	139	52	192
29 (201) Supreme Court	7,025	0.02%	676	0	676	255	931
30 (202) State Bar	50	0.00%	5	0	5	2	7
31 (203) Law Examiners	34	0.00%	3	0	3	1	5
33 (211) Court of Crim Appeals	3,030	0.01%	292	0	292	110	401
34 (212) Crt Administration	29,681	0.07%	2,856	0	2,856	1,076	3,932
35 (213) Prosecuting Atty	837	0.00%	81	0	81	30	111
36 (215) Office of Capital Writs	4,284	0.01%	412	0	412	155	568
37 (220) Appeals Courts	30,287	0.07%	2,914	0	2,914	1,098	4,012
39 (242) Judicial Conduct	2,076	0.00%	200	0	200	75	275
40 (243) Law Library	1,756	0.00%	169	0	169	64	233
41 (301) Governor	61,556	0.14%	5,923	0	5,923	2,232	8,155
42 (302) Attorney General	1,336,005	3.13%	128,560	0	128,560	48,436	176,996
43 (305) General Land Office	238,246	0.56%	22,926	0	22,926	8,638	31,563
44 (306) State Library and Archives	32,982	0.08%	3,174	0	3,174	1,196	4,370
45 (307) Secretary of State	36,934	0.09%	3,554	0	3,554	1,339	4,893
46 (308) State Auditor	7,045	0.02%	678	0	678	255	933
47 (312) Securities	15,134	0.04%	1,456	0	1,456	549	2,005
49 (320) Workforce Commission	2,145,767	5.03%	206,480	0	206,480	77,794	284,274
50 (323) Teacher Retirement	10,627,103	24.92%	1,022,612	0	1,022,612	385,282	1,407,895
51 (326) Emergency Services Retirement	92,028	0.22%	8,856	0	8,856	3,336	12,192

**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
52 (327) Employees Retirement	3,175,232	7.45%	\$305,543	\$0	\$305,543	\$115,117	\$420,660
53 (329) Real Estate	12,412	0.03%	1,194	0	1,194	450	1,644
54 (332) Housing & Community Affairs	209,076	0.49%	20,119	0	20,119	7,580	27,699
55 (338) Pension Review	1,739	0.00%	167	0	167	63	230
57 (347) Tx Public Finance	11,537	0.03%	1,110	0	1,110	418	1,528
58 (352) Bond Review Board	2,274	0.01%	219	0	219	82	301
59 (356) Ethics Commission	6,410	0.02%	617	0	617	232	849
60 (359) Insurance Counsel	2,319	0.01%	223	0	223	84	307
61 (360) Administrative Hearings	11,899	0.03%	1,145	0	1,145	431	1,576
62 (362) Lottery Commission	111,362	0.26%	10,716	0	10,716	4,037	14,753
63 (364) Health Profession	1,089	0.00%	105	0	105	39	144
65 (401) Adjutant General	141,518	0.33%	13,618	0	13,618	5,131	18,749
66 (403) Veterans Commission	49,132	0.12%	4,728	0	4,728	1,781	6,509
67 (405) Public Safety	699,973	1.64%	67,356	0	67,356	25,377	92,733
68 (407) LEO Stnds & Educ	13,978	0.03%	1,345	0	1,345	507	1,852
69 (409) Jail Standards	6,962	0.02%	670	0	670	252	922
70 (411) Fire Protection	12,124	0.03%	1,167	0	1,167	440	1,606
71 (448) Office of Employee Insured Coun	12,391	0.03%	1,192	0	1,192	449	1,642
72 (450) Savings & Mortgage Lending	13,170	0.03%	1,267	0	1,267	477	1,745
73 (451) Banking	43,219	0.10%	4,159	0	4,159	1,567	5,726
74 (452) License & Regulation	113,642	0.27%	10,935	0	10,935	4,120	15,055
75 (454) Insurance Comm	110,077	0.26%	10,592	0	10,592	3,991	14,583
76 (455) Railroad Comm	164,384	0.39%	15,818	0	15,818	5,960	21,778
77 (456) Plumbing Examiners	13,477	0.03%	1,297	0	1,297	489	1,785
78 (457) Public Accountancy	12,171	0.03%	1,171	0	1,171	441	1,612
79 (458) Alcoholic Beverage Comm	89,752	0.21%	8,637	0	8,637	3,254	11,890
80 (459) Architectural Examiners	3,889	0.01%	374	0	374	141	515
81 (460) Professional Engineers	5,613	0.01%	540	0	540	203	744
82 (464) Land Surveying	2,550	0.01%	245	0	245	92	338
83 (466) Consumer Credit	24,849	0.06%	2,391	0	2,391	901	3,292
84 (469) Credit Union Dept	7,094	0.02%	683	0	683	257	940
85 (473) Public Utility Comm	20,506	0.05%	1,973	0	1,973	743	2,717
86 (475) Public Utility Counsel	4,031	0.01%	388	0	388	146	534
87 (476) Racing Comm	15,327	0.04%	1,475	0	1,475	556	2,031
88 (477) Emergency Commun	6,708	0.02%	645	0	645	243	889
89 (479) State Office of Risk Management	160,777	0.38%	15,471	0	15,471	5,829	21,300
90 (481) Prof Geoscientists	3,658	0.01%	352	0	352	133	485
91 (503) Medical Board	57,021	0.13%	5,487	0	5,487	2,067	7,554
92 (504) Dental Examiners	22,091	0.05%	2,126	0	2,126	801	2,927
93 (506) MDA Cancer Cntr	74,610	0.17%	7,179	0	7,179	2,705	9,884
94 (507) Brd of Nursing	32,818	0.08%	3,158	0	3,158	1,190	4,348
95 (508) Chiropractic Examiners	6,436	0.02%	619	0	619	233	853

**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
96 (512) Podiatric Med Examiners	85	0.00%	\$8	\$0	\$8	\$3	\$11
97 (513) Funeral Service Comm	6,107	0.01%	588	0	588	221	809
98 (514) Optometry Brd	4,322	0.01%	416	0	416	157	573
99 (515) Brd of Pharmacy	22,450	0.05%	2,160	0	2,160	814	2,974
100 (520) Psychologists Examiners	6,513	0.02%	627	0	627	236	863
101 (529) HHS Commission	6,279,203	14.73%	604,228	0	604,228	227,651	831,878
102 (530) Family & Protective Svcs	2,174,667	5.10%	209,261	0	209,261	78,842	288,103
103 (533) Phys & Occ Therapy Examiners	9,991	0.02%	961	0	961	362	1,324
104 (535) Low Level Radioactive Waste Dis	550	0.00%	53	0	53	20	73
105 (537) State Health Services	411,852	0.97%	39,631	0	39,631	14,932	54,563
106 (542) Cancer Prev & Research Inst	33,487	0.08%	3,222	0	3,222	1,214	4,436
107 (551) Agriculture	309,192	0.73%	29,753	0	29,753	11,210	40,962
108 (554) Animal Health Comm	35,078	0.08%	3,375	0	3,375	1,272	4,647
109 (555) AgriLife Research	115,960	0.27%	11,158	0	11,158	4,204	15,363
110 (556) AgriLife Experiment	86,384	0.20%	8,312	0	8,312	3,132	11,444
111 (557) Vet Med Diagnostic Lab	12,904	0.03%	1,242	0	1,242	468	1,710
112 (575) Division of Emergency Managem	29	0.00%	3	0	3	1	4
113 (576) Forest Service	152,999	0.36%	14,723	0	14,723	5,547	20,270
114 (578) Vet Med Examiners	10,509	0.02%	1,011	0	1,011	381	1,392
115 (580) Water Development	45,132	0.11%	4,343	0	4,343	1,636	5,979
116 (582) Environmental Quality Comm	1,434,166	3.36%	138,005	0	138,005	51,995	190,000
117 (592) Soil & Water Conservation	26,819	0.06%	2,581	0	2,581	972	3,553
118 (601) Tx DOT	2,673,263	6.27%	257,240	0	257,240	96,918	354,158
119 (608) Dept of Motor Vehicles	122,208	0.29%	11,760	0	11,760	4,431	16,190
120 (644) Department of Juvenile Justice	161,744	0.38%	15,564	0	15,564	5,864	21,428
121 (696) Criminal Justice	811,596	1.90%	78,097	0	78,097	29,424	107,521
122 (701) Tx Education Agy	455,231	1.07%	43,805	0	43,805	16,504	60,310
124 (709) TAMU Health Science Cntr	131,669	0.31%	12,670	0	12,670	4,774	17,444
125 (710) TAMU System	19,314	0.05%	1,859	0	1,859	700	2,559
126 (711) TAMU Main	239,419	0.56%	23,039	0	23,039	8,680	31,719
127 (712) Engineering Exp Station	16,916	0.04%	1,628	0	1,628	613	2,241
128 (713) Tarlton State Univ	32,323	0.08%	3,110	0	3,110	1,172	4,282
129 (714) UT Arlington	225,695	0.53%	21,718	0	21,718	8,183	29,900
130 (715) Prairie View Univ	67,255	0.16%	6,472	0	6,472	2,438	8,910
131 (716) Engineering Extension Svc	6,086	0.01%	586	0	586	221	806
132 (717) Tx Southern Univ	24,970	0.06%	2,403	0	2,403	905	3,308
133 (718) TAMU Galveston	12,804	0.03%	1,232	0	1,232	464	1,696
134 (719) Tx State Technical College	45,110	0.11%	4,341	0	4,341	1,635	5,976
135 (720) UT System	81,395	0.19%	7,832	81,395	7,832	2,951	10,783
136 (721) UT Austin	294,687	0.69%	28,357	0	28,357	10,684	39,041
137 (723) UT Med Branch Galveston	190,576	0.45%	18,339	190,576	18,339	6,909	25,248
138 (724) UT El Paso	101,294	0.24%	9,747	0	9,747	3,672	13,420

**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
139 (727) Tx Transportation Instit	14,793	0.03%	\$1,423	\$0	\$1,423	\$536	\$1,960
140 (729) UT Southwestern Medical	77,815	0.18%	7,488	0	7,488	2,821	10,309
141 (730) University of Houston	284,798	0.67%	27,405	0	27,405	10,325	37,730
142 (731) Tx Womens Univ	68,875	0.16%	6,628	0	6,628	2,497	9,125
143 (732) TAMU Kingsville	34,044	0.08%	3,276	0	3,276	1,234	4,510
144 (733) Texas Tech Univ	101,765	0.24%	9,793	0	9,793	3,689	13,482
145 (734) Lamar Univ	25,736	0.06%	2,476	0	2,476	933	3,410
146 (735) Midwestern Univ	10,458	0.02%	1,006	0	1,006	379	1,385
148 (737) Angelo State Univ	20,291	0.05%	1,953	0	1,953	736	2,688
149 (738) UT Dallas	54,194	0.13%	5,215	0	5,215	1,965	7,180
150 (739) TTU Health Science Cntr	149,322	0.35%	14,369	0	14,369	5,414	19,782
151 (742) UT Permian Basin	33,473	0.08%	3,221	0	3,221	1,214	4,435
152 (743) UT San Antonio/State Demograp	364,676	0.86%	35,092	0	35,092	13,221	48,313
153 (744) UTHSC Houston	155,621	0.36%	14,975	0	14,975	5,642	20,617
154 (745) UTHSC San Antonio	162,283	0.38%	15,616	0	15,616	5,884	21,499
155 (746) UT Rio Grande Valley	189,369	0.44%	18,222	0	18,222	6,866	25,088
157 (749) Tx A&M SA	16,788	0.04%	1,615	0	1,615	609	2,224
158 (750) UT Tyler	76,420	0.18%	7,354	0	7,354	2,771	10,124
159 (751) TAMU Commerce	44,639	0.10%	4,295	0	4,295	1,618	5,914
160 (752) Univ of North Texas	96,524	0.23%	9,288	0	9,288	3,499	12,788
161 (753) Sam Houston State	47,035	0.11%	4,526	0	4,526	1,705	6,231
162 (754) Texas State Univ San Marcos	42,406	0.10%	4,081	0	4,081	1,537	5,618
163 (755) Stephen F. Austin Univ	20,111	0.05%	1,935	0	1,935	729	2,664
164 (756) Sul Ross Univ	8,912	0.02%	858	0	858	323	1,181
165 (757) West Texas A&M Univ	24,613	0.06%	2,368	0	2,368	892	3,261
166 (758) Board of Regents TSU Sys	878	0.00%	84	0	84	32	116
167 (759) UH Clear Lake	56,434	0.13%	5,430	0	5,430	2,046	7,476
168 (760) TAMU Corpus Christi	53,145	0.12%	5,114	0	5,114	1,927	7,041
169 (761) Tx A&M International Univ	26,563	0.06%	2,556	0	2,556	963	3,519
170 (763) UNTHSC	55,278	0.13%	5,319	0	5,319	2,004	7,323
171 (764) TAMU Texarkana	10,818	0.03%	1,041	0	1,041	392	1,433
172 (765) UH Victoria	39,719	0.09%	3,822	0	3,822	1,440	5,262
173 (768) TTU System	2,758	0.01%	265	0	265	100	365
174 (769) UNT System	3,828	0.01%	368	0	368	139	507
175 (770) TAMU Cntrl Texas	11,427	0.03%	1,100	0	1,100	414	1,514
176 (771) School for the Blind/Visually Imp	54,275	0.13%	5,223	0	5,223	1,968	7,190
177 (772) School for the Deaf	37,933	0.09%	3,650	0	3,650	1,375	5,025
178 (773) UNT Dallas	9,454	0.02%	910	0	910	343	1,252
180 (781) Higher Ed Coord Brd	285,592	0.67%	27,482	0	27,482	10,354	37,836
181 (783) UH System	1,925	0.00%	185	0	185	70	255
182 (784) UH Downtown	61,591	0.14%	5,927	0	5,927	2,233	8,160
183 (785) UT Health Cntr Tyler	20,582	0.05%	1,981	0	1,981	746	2,727

**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
184 (787) Lamar Orange	6,553	0.02%	\$631	\$0	\$631	\$238	\$868
185 (788) Lamar Port Arthur	6,221	0.01%	599	0	599	226	824
186 (789) Lamar Inst of Technology	5,941	0.01%	572	0	572	215	787
187 (802) Parks & Wildlife	1,211,862	2.84%	116,614	0	116,614	43,936	160,549
188 (808) Historical Commission	114,605	0.27%	11,028	0	11,028	4,155	15,183
189 (813) Commission on the Arts	6,869	0.02%	661	0	661	249	910
191 (999) Other	1,644	0.00%	158	0	158	60	218
Subtotal	42,642,512	100.00%	4,103,354	0	4,103,354	1,507,896	5,611,250
Direct Bills					0		0
Total					\$4,103,354		\$5,611,250
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	57,531,765	82.83%	\$59,934,263	\$0	\$59,934,263	\$0	\$59,934,263
4 CPA Fiscal and ITD	9,303,207	13.39%	9,691,704	0	9,691,704	0	9,691,704
5 CPA Statewide Procurement	2,423,797	3.49%	2,525,014	0	2,525,014	1,557,696	4,082,710
7 DPS Capitol Security	57	0.00%	59	0	59	37	96
8 (303) TFC Admin	122	0.00%	127	0	127	78	206
10 OOG Budget, Policy and Planning Divi:	4	0.00%	4	0	4	3	7
11 (809) State Preservation Brd	72	0.00%	75	0	75	46	121
18 DIR Data Center	11	0.00%	11	0	11	7	19
19 DIR Go Direct/Coop Cntr	17	0.00%	18	0	18	11	29
20 DIR CCTS	4	0.00%	4	0	4	3	7
21 DIR TEXAN	14	0.00%	15	0	15	9	24
23 (101) State Senate	93	0.00%	97	0	97	60	157
24 (102) Hse of Representatives	211	0.00%	220	0	220	136	355
25 (103) Legislative Council	79	0.00%	82	0	82	51	133
26 (104) Legislative Budget	25	0.00%	26	0	26	16	42
27 (105) Reference Library	7	0.00%	7	0	7	4	12
29 (201) Supreme Court	6	0.00%	6	0	6	4	10
33 (211) Court of Crim Appeals	7	0.00%	7	0	7	4	12
34 (212) Crt Administration	71	0.00%	74	0	74	46	120
35 (213) Prosecuting Atty	8	0.00%	8	0	8	5	13
37 (220) Appeals Courts	11	0.00%	11	0	11	7	19
41 (301) Governor	23	0.00%	24	0	24	15	39
42 (302) Attorney General	55,464	0.08%	57,780	0	57,780	35,645	93,425
43 (305) General Land Office	616	0.00%	642	0	642	396	1,038
44 (306) State Library and Archives	41	0.00%	43	0	43	26	69
45 (307) Secretary of State	1,175	0.00%	1,224	0	1,224	755	1,979
46 (308) State Auditor	5,268	0.01%	5,488	0	5,488	3,386	8,874
47 (312) Securities	160	0.00%	167	0	167	103	270
49 (320) Workforce Commission	3,876	0.01%	4,038	0	4,038	2,491	6,529
50 (323) Teacher Retirement	1,180	0.00%	1,229	0	1,229	758	1,988
52 (327) Employees Retirement	191	0.00%	199	0	199	123	322
53 (329) Real Estate	8	0.00%	8	0	8	5	13
54 (332) Housing & Community Affairs	54	0.00%	56	0	56	35	91
57 (347) Tx Public Finance	89	0.00%	93	0	93	57	150
59 (356) Ethics Commission	39	0.00%	41	0	41	25	66
61 (360) Administrative Hearings	31	0.00%	32	0	32	20	52
62 (362) Lottery Commission	670	0.00%	698	0	698	431	1,129
65 (401) Adjutant General	27	0.00%	28	0	28	17	45
66 (403) Veterans Commission	46	0.00%	48	0	48	30	77
67 (405) Public Safety	2,349	0.00%	2,447	0	2,447	1,510	3,957
68 (407) LEO Stnds & Educ	9	0.00%	9	0	9	6	15
69 (409) Jail Standards	6	0.00%	6	0	6	4	10

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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
72 (450) Savings & Mortgage Lending	48	0.00%	\$50	\$0	\$50	\$31	\$81
73 (451) Banking	27	0.00%	28	0	28	17	45
74 (452) License & Regulation	283	0.00%	295	0	295	182	477
75 (454) Insurance Comm	599	0.00%	624	0	624	385	1,009
76 (455) Railroad Comm	293	0.00%	305	0	305	188	494
77 (456) Plumbing Examiners	19	0.00%	20	0	20	12	32
78 (457) Public Accountancy	49	0.00%	51	0	51	31	83
79 (458) Alcoholic Beverage Comm	437	0.00%	455	0	455	281	736
80 (459) Architectural Examiners	8	0.00%	8	0	8	5	13
81 (460) Professional Engineers	14	0.00%	15	0	15	9	24
82 (464) Land Surveying	898	0.00%	936	0	936	577	1,513
83 (466) Consumer Credit	10	0.00%	10	0	10	6	17
85 (473) Public Utility Comm	208	0.00%	217	0	217	134	350
86 (475) Public Utility Counsel	29	0.00%	30	0	30	19	49
87 (476) Racing Comm	55	0.00%	57	0	57	35	93
89 (479) State Office of Risk Management	25	0.00%	26	0	26	16	42
90 (481) Prof Geoscientists	20	0.00%	21	0	21	13	34
91 (503) Medical Board	371	0.00%	386	0	386	238	625
93 (506) MDA Cancer Cntr	45	0.00%	47	0	47	29	76
94 (507) Brd of Nursing	49	0.00%	51	0	51	31	83
95 (508) Chiropractic Examiners	32	0.00%	33	0	33	21	54
98 (514) Optometry Brd	14	0.00%	15	0	15	9	24
99 (515) Brd of Pharmacy	15	0.00%	16	0	16	10	25
100 (520) Psychologists Examiners	12	0.00%	13	0	13	8	20
101 (529) HHS Commission	10,748	0.02%	11,197	0	11,197	6,907	18,104
102 (530) Family & Protective Svcs	1,100	0.00%	1,146	0	1,146	707	1,853
105 (537) State Health Services	2,217	0.00%	2,310	0	2,310	1,425	3,734
106 (542) Cancer Prev & Research Inst	7	0.00%	7	0	7	4	12
107 (551) Agriculture	318	0.00%	331	0	331	204	536
108 (554) Animal Health Comm	31	0.00%	32	0	32	20	52
110 (556) AgriLife Experiment	6	0.00%	6	0	6	4	10
111 (557) Vet Med Diagnostic Lab	7	0.00%	7	0	7	4	12
113 (576) Forest Service	36	0.00%	38	0	38	23	61
115 (580) Water Development	237	0.00%	247	0	247	152	399
116 (582) Environmental Quality Comm	4,488	0.01%	4,675	0	4,675	2,884	7,560
117 (592) Soil & Water Conservation	108	0.00%	113	0	113	69	182
118 (601) Tx DOT	1,034	0.00%	1,077	0	1,077	665	1,742
119 (608) Dept of Motor Vehicles	52	0.00%	54	0	54	33	88
120 (644) Department of Juvenile Justice	255	0.00%	266	0	266	164	430
121 (696) Criminal Justice	194	0.00%	202	0	202	125	327
122 (701) Tx Education Agy	356	0.00%	371	0	371	229	600
124 (709) TAMU Health Science Cntr	57	0.00%	59	0	59	37	96

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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
125 (710) TAMU System	285	0.00%	\$297	\$0	\$297	\$183	\$480
126 (711) TAMU Main	128	0.00%	133	0	133	82	216
127 (712) Engineering Exp Station	6	0.00%	6	0	6	4	10
128 (713) Tarlton State Univ	19	0.00%	20	0	20	12	32
129 (714) UT Arlington	6	0.00%	6	0	6	4	10
130 (715) Prairie View Univ	21	0.00%	22	0	22	13	35
131 (716) Engineering Extension Svc	106	0.00%	110	0	110	68	179
132 (717) Tx Southern Univ	89	0.00%	93	0	93	57	150
134 (719) Tx State Technical College	103	0.00%	107	0	107	66	173
135 (720) UT System	7	0.00%	7	0	7	4	12
136 (721) UT Austin	188	0.00%	196	0	196	121	317
137 (723) UT Med Branch Galveston	19	0.00%	20	0	20	12	32
138 (724) UT El Paso	20	0.00%	21	0	21	13	34
139 (727) Tx Transportation Instit	6	0.00%	6	0	6	4	10
140 (729) UT Southwestern Medical	31	0.00%	32	0	32	20	52
141 (730) University of Houston	30	0.00%	31	0	31	19	51
142 (731) Tx Womens Univ	19	0.00%	20	0	20	12	32
143 (732) TAMU Kingsville	11	0.00%	11	0	11	7	19
144 (733) Texas Tech Univ	118	0.00%	123	0	123	76	199
145 (734) Lamar Univ	116	0.00%	121	0	121	75	195
146 (735) Midwestern Univ	25	0.00%	26	0	26	16	42
147 (736) UT Pan American	58	0.00%	60	0	60	37	98
148 (737) Angelo State Univ	155	0.00%	161	0	161	100	261
149 (738) UT Dallas	291	0.00%	303	0	303	187	490
150 (739) TTU Health Science Cntr	51	0.00%	53	0	53	33	86
152 (743) UT San Antonio/State Demograp	8	0.00%	8	0	8	5	13
153 (744) UTHSC Houston	18	0.00%	19	0	19	12	30
154 (745) UTHSC San Antonio	123	0.00%	128	0	128	79	207
156 (747) UT Brownsville	63	0.00%	66	0	66	40	106
157 (749) Tx A&M SA	6	0.00%	6	0	6	4	10
158 (750) UT Tyler	1	0.00%	1	0	1	1	2
160 (752) Univ of North Texas	742	0.00%	773	0	773	477	1,250
161 (753) Sam Houston State	139	0.00%	145	0	145	89	234
162 (754) Texas State Univ San Marcos	16	0.00%	17	0	17	10	27
163 (755) Stephen F. Austin Univ	52	0.00%	54	0	54	33	88
164 (756) Sul Ross Univ	8	0.00%	8	0	8	5	13
165 (757) West Texas A&M Univ	1	0.00%	1	0	1	1	2
167 (759) UH Clear Lake	7	0.00%	7	0	7	4	12
168 (760) TAMU Corpus Christi	7	0.00%	7	0	7	4	12
169 (761) Tx A&M International Univ	41	0.00%	43	0	43	26	69
170 (763) UNTHSC	6	0.00%	6	0	6	4	10
172 (765) UH Victoria	11	0.00%	11	0	11	7	19

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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
173 (768) TTU System	5	0.00%	\$5	\$0	\$5	\$3	\$8
175 (770) TAMU Cntrl Texas	6	0.00%	6	0	6	4	10
176 (771) School for the Blind/Visually Imp	252	0.00%	263	0	263	162	424
177 (772) School for the Deaf	284	0.00%	296	0	296	183	478
180 (781) Higher Ed Coord Brd	883	0.00%	920	0	920	567	1,487
181 (783) UH System	5	0.00%	5	0	5	3	8
182 (784) UH Downtown	30	0.00%	31	0	31	19	51
183 (785) UT Health Cntr Tyler	9	0.00%	9	0	9	6	15
184 (787) Lamar Orange	9	0.00%	9	0	9	6	15
185 (788) Lamar Port Arthur	26	0.00%	27	0	27	17	44
186 (789) Lamar Inst of Technology	8	0.00%	8	0	8	5	13
187 (802) Parks & Wildlife	1,079	0.00%	1,124	0	1,124	693	1,817
188 (808) Historical Commission	369	0.00%	384	0	384	237	622
189 (813) Commission on the Arts	32	0.00%	33	0	33	21	54
191 (999) Other	92,626	0.13%	96,494	0	96,494	59,528	156,022
Subtotal	69,454,501	100.00%	72,354,886	0	72,354,886	1,683,487	74,038,373
Direct Bills					0		0
Total					\$72,354,886		\$74,038,373

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%	\$38,899,535	\$0	\$38,899,535	\$0	\$38,899,535
Subtotal	100	100.00%	38,899,535	0	38,899,535	0	38,899,535
Direct Bills					0		0
Total					\$38,899,535		\$38,899,535

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	\$214,175	\$48,580	\$172,718	\$421,765	\$49,972	\$296	\$0	\$707	\$0	\$77,244
4 CPA Fiscal and ITD	66,175	15,010	53,366	130,317	15,440	91	0	218	0	23,867
5 CPA Statewide Procurement	9,488	3,194	6,728	16,898	4,852	81	0	188	0	3,836
7 DPS Capitol Security	5,565	1,874	33,547	52,123	2,849	1,599	0	583	0	2,250
8 (303) TFC Admin	3,071	1,034	0	0	1,572	392	1,276	0	0	1,241
9 TFC Planning & Real Estate Managem	8,565	2,884	0	0	4,385	1,093	3,560	0	0	3,463
10 OOG Budget, Policy and Planning Divi:	3,346	1,127	0	8,514	1,713	268	0	95	0	1,353
11 (809) State Preservation Brd	22,212	7,478	61,655	0	11,373	665	3,064	0	0	8,980
12 TFC Surplus Property	1,168	393	0	0	598	149	485	0	0	472
14 TFC Insp & Proj Mgmt	3,106	1,046	0	0	1,590	396	1,291	0	0	1,256
15 TFC Minor Const	1,108	373	0	0	567	141	460	0	0	448
16 CPA ERP Development	0	0	0	0	0	0	0	0	0	0
18 DIR Data Center	5,576	1,877	15,564	8,903	2,855	54	0	99	0	2,254
19 DIR Go Direct/Coop Cntr	8,935	3,008	24,938	14,333	4,575	87	0	160	0	3,612
20 DIR CCTS	2,252	758	6,285	3,957	1,153	22	0	44	0	910
21 DIR TEXAN	7,248	2,440	20,230	12,327	3,711	71	0	137	0	2,930
22 DIR Texas.Gov	1,822	613	5,085	2,814	933	18	0	31	0	736
23 (101) State Senate	7,586	2,554	0	0	3,884	3	8,687	0	0	3,067
24 (102) Hse of Representatives	8,191	2,758	0	0	4,194	352	12,733	0	0	3,311
25 (103) Legislative Council	2,779	936	0	87,164	1,423	2,229	0	970	0	1,124
26 (104) Legislative Budget	4,343	1,462	0	0	2,224	0	1,991	0	0	1,756
27 (105) Reference Library	584	197	0	5,196	299	12	0	58	0	236
28 (116) Sunset Advisory Brd	474	160	0	0	243	6	401	0	0	192
29 (201) Supreme Court	2,302	775	7,211	17,523	1,179	15	0	195	0	931
30 (202) State Bar	16	6	0	0	8	246	0	0	0	7
31 (203) Law Examiners	11	4	0	0	6	121	0	0	0	5
33 (211) Court of Crim Appeals	993	334	3,008	14,801	508	48	0	165	0	401
34 (212) Crt Administration	9,726	3,275	32,709	50,184	4,980	2,087	0	558	0	3,932
35 (213) Prosecuting Atty	274	92	646	900	140	0	0	10	0	111
36 (215) Office of Capital Writs	1,404	473	3,268	3,599	719	1	0	40	0	568
37 (220) Appeals Courts	9,925	3,341	33,420	0	5,082	204	0	0	0	4,012
38 (241) District Courts	0	0	0	142,567	0	0	0	1,587	0	0
39 (242) Judicial Conduct	680	229	1,736	3,149	348	0	0	35	0	275
40 (243) Law Library	575	194	2,194	2,227	295	24	0	25	0	233
41 (301) Governor	20,172	6,791	0	51,320	10,329	1,617	0	571	0	8,155
42 (302) Attorney General	437,808	147,398	0	944,502	127,307	21,079	67,421	10,511	0	176,996
43 (305) General Land Office	78,073	26,285	0	0	39,976	10,738	10,159	0	0	31,563
44 (306) State Library and Archives	10,808	3,639	36,132	35,338	5,534	479	0	393	0	4,370
45 (307) Secretary of State	12,103	4,075	0	39,477	6,197	1,998	0	439	0	4,893
46 (308) State Auditor	2,309	777	7,078	0	1,182	1,155	3,163	0	0	933
47 (312) Securities	4,959	1,670	332	0	2,539	667	1,378	0	0	2,005

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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
49 (320) Workforce Commission	\$703,166	\$236,738	\$0	\$0	\$360,045	\$16,590	\$0	\$11,118	\$0	\$284,274
50 (323) Teacher Retirement	3,482,494	1,172,465	182,643	167,018	12,205	1,110	11,922	1,859	0	1,407,895
51 (326) Emergency Services Retirement	30,158	10,153	183	1,979	430	365	0	22	0	12,192
52 (327) Employees Retirement	1,040,521	350,316	0	0	18,209	2,839	6,177	0	0	420,660
53 (329) Real Estate	4,067	1,369	0	26,993	2,083	504	1,927	300	0	1,644
54 (332) Housing & Community Affairs	68,514	23,067	0	65,008	35,082	765	0	723	0	27,699
55 (338) Pension Review	570	192	0	2,317	292	93	165	26	0	230
57 (347) Tx Public Finance	3,781	1,273	334	0	1,936	44	250	0	0	1,528
58 (352) Bond Review Board	745	251	29	2,249	382	117	0	25	0	301
59 (356) Ethics Commission	2,101	707	217	0	1,076	116	392	0	0	849
60 (359) Insurance Counsel	760	256	40	0	389	55	177	0	0	307
61 (360) Administrative Hearings	3,899	1,313	13,124	25,103	1,997	1,963	0	279	0	1,576
62 (362) Lottery Commission	36,493	12,286	0	0	18,686	313	4,775	0	0	14,753
63 (364) Health Profession	357	120	55	0	183	72	112	0	0	144
65 (401) Adjutant General	46,375	15,613	150,382	113,032	23,746	4,434	0	1,258	0	18,749
66 (403) Veterans Commission	16,101	5,421	50,864	91,326	8,244	445	0	1,016	0	6,509
67 (405) Public Safety	229,381	77,226	1,382,739	2,148,445	117,451	65,882	0	23,907	0	92,733
68 (407) LEO Stnds & Educ	4,581	1,542	12,578	12,394	2,345	51	0	138	0	1,852
69 (409) Jail Standards	2,281	768	21	0	1,168	176	353	0	0	922
70 (411) Fire Protection	3,973	1,338	48	0	2,034	126	466	0	0	1,606
71 (448) Office of Employee Insured Coun	4,061	1,367	12,719	33,381	2,079	6	0	371	0	1,642
72 (450) Savings & Mortgage Lending	4,316	1,453	0	0	2,210	238	814	0	0	1,745
73 (451) Banking	14,163	4,768	0	0	7,252	751	2,839	0	0	5,726
74 (452) License & Regulation	37,240	12,538	100,414	104,507	19,068	569	7,460	1,163	0	15,055
75 (454) Insurance Comm	36,072	12,145	156,683	284,617	18,470	1,884	0	3,167	0	14,583
76 (455) Railroad Comm	53,869	18,136	157,407	178,850	27,583	739	0	1,990	0	21,778
77 (456) Plumbing Examiners	4,416	1,487	124	0	2,261	261	434	0	0	1,785
78 (457) Public Accountancy	3,988	1,343	0	8,548	2,042	211	610	95	0	1,612
79 (458) Alcoholic Beverage Comm	29,412	9,902	85,681	131,635	15,060	948	9,397	1,465	0	11,890
80 (459) Architectural Examiners	1,274	429	0	4,499	653	29	0	50	0	515
81 (460) Professional Engineers	1,839	619	0	6,748	942	138	0	75	0	744
82 (464) Land Surveying	836	281	0	1,125	428	267	80	0	0	338
83 (466) Consumer Credit	8,143	2,742	0	0	4,169	163	1,331	0	0	3,292
84 (469) Credit Union Dept	2,325	783	0	6,433	1,190	248	0	72	0	940
85 (473) Public Utility Comm	6,720	2,262	14,430	41,164	3,441	254	2,938	458	0	2,717
86 (475) Public Utility Counsel	1,321	445	36	0	676	43	175	0	0	534
87 (476) Racing Comm	5,023	1,691	9,565	0	2,572	48	541	0	0	2,031
88 (477) Emergency Commun	2,198	740	71	0	1,126	144	369	0	0	889
89 (479) State Office of Risk Management	52,687	17,738	0	26,071	26,977	80	1,861	290	0	21,300
90 (481) Prof Geoscientists	1,199	404	34	1,350	614	118	0	15	0	485
91 (503) Medical Board	18,686	6,291	605	42,289	9,568	914	0	471	0	7,554

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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
92 (504) Dental Examiners	\$7,239	\$2,437	\$266	\$0	\$3,707	\$543	\$851	\$0	\$0	\$2,927
93 (506) MDA Cancer Cntr	24,450	8,232	0	0	12,513	0	0	0	18,426	9,884
94 (507) Brd of Nursing	10,754	3,621	27,409	0	5,507	75	1,811	0	0	4,348
95 (508) Chiropractic Examiners	2,109	710	0	2,024	1,080	0	0	23	0	853
96 (512) Podiatric Med Examiners	28	9	0	0	14	0	0	0	0	11
97 (513) Funeral Service Comm	2,001	674	0	2,429	1,025	3	0	27	0	809
98 (514) Optometry Brd	1,416	477	29	0	725	32	112	0	0	573
99 (515) Brd of Pharmacy	7,357	2,477	23,869	20,537	3,767	809	0	229	0	2,974
100 (520) Psychologists Examiners	2,134	719	0	2,812	1,093	5	0	31	0	863
101 (529) HHS Commission	2,057,795	692,806	0	0	1,053,662	17,635	0	91,299	0	831,878
102 (530) Family & Protective Svcs	712,637	239,926	0	0	364,894	1,239	0	30,996	0	288,103
103 (533) Phys & Occ Therapy Examiners	3,274	1,102	0	4,364	1,676	150	312	49	0	1,324
104 (535) Low Level Radioactive Waste Dis	180	61	0	0	92	0	0	0	0	73
105 (537) State Health Services	134,964	45,439	0	0	69,106	4,045	0	7,758	0	54,563
106 (542) Cancer Prev & Research Inst	10,974	3,695	27,031	0	5,619	693	0	85	0	4,436
107 (551) Agriculture	101,322	34,112	3,183	0	51,880	4,898	9,936	0	0	40,962
108 (554) Animal Health Comm	11,495	3,870	77,517	45,933	5,886	2,898	0	511	0	4,647
109 (555) AgriLife Research	38,000	12,794	0	0	19,247	3	0	0	1,312	15,363
110 (556) AgriLife Experiment	28,308	9,531	0	0	14,362	1	0	0	1,540	11,444
111 (557) Vet Med Diagnostic Lab	4,229	1,424	0	0	2,141	0	0	0	138	1,710
112 (575) Division of Emergency Managem	10	3	0	0	5	0	0	0	0	4
113 (576) Forest Service	50,138	16,880	0	0	25,466	0	0	0	434	20,270
114 (578) Vet Med Examiners	3,444	1,159	73	0	1,763	197	273	0	0	1,392
115 (580) Water Development	14,790	4,979	0	0	7,573	1,574	4,655	0	0	5,979
116 (582) Environmental Quality Comm	469,975	158,228	0	0	240,643	16,414	41,942	0	0	190,000
117 (592) Soil & Water Conservation	8,789	2,959	25,377	0	4,500	67	1,082	0	0	3,553
118 (601) Tx DOT	876,026	294,935	0	0	448,556	41,108	0	31,536	0	354,158
119 (608) Dept of Motor Vehicles	40,047	13,483	137,470	161,530	20,506	5,061	0	1,798	0	16,190
120 (644) Department of Juvenile Justice	53,003	17,845	263,302	467,043	27,140	5,377	0	5,198	0	21,428
121 (696) Criminal Justice	265,959	89,542	0	0	136,180	28,773	0	89,528	0	107,521
122 (701) Tx Education Agy	149,179	50,225	0	199,837	76,385	888	0	2,224	0	60,310
124 (709) TAMU Health Science Cntr	43,148	14,527	0	0	21,776	0	0	0	1,459	17,444
125 (710) TAMU System	6,329	2,131	0	0	3,174	9	0	0	310	2,559
126 (711) TAMU Main	78,457	26,415	0	0	39,635	13	0	0	8,583	31,719
127 (712) Engineering Exp Station	5,543	1,866	0	0	2,758	0	0	0	1,029	2,241
128 (713) Tarlton State Univ	10,592	3,566	0	0	5,257	0	0	0	924	4,282
129 (714) UT Arlington	73,960	24,900	0	0	37,867	0	0	0	3,127	29,900
130 (715) Prairie View Univ	22,039	7,420	0	0	10,818	0	0	0	1,060	8,910
131 (716) Engineering Extension Svc	1,994	671	0	0	1,014	3	0	0	511	806
132 (717) Tx Southern Univ	8,183	2,755	0	0	4,177	0	0	0	906	3,308
133 (718) TAMU Galveston	4,196	1,413	0	0	2,047	0	0	0	319	1,696

STATE OF TEXAS
FY2021 STATEWIDE COST ALLOCATION PLAN

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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 (719) Tx State Technical College	\$14,783	\$4,977	\$0	\$0	\$7,304	\$19,274	\$0	\$0	\$1,422	\$5,976
135 (720) UT System	26,673	8,980	0	0	13,427	1	0	0	523	10,783
136 (721) UT Austin	96,569	32,512	0	0	49,439	0	0	0	13,287	39,041
137 (723) UT Med Branch Galveston	62,452	21,026	0	0	31,969	0	0	0	11,026	25,248
138 (724) UT El Paso	33,194	11,176	0	0	16,966	10	0	0	2,462	13,420
139 (727) Tx Transportation Instit	4,848	1,632	0	0	2,446	42	0	0	464	1,960
140 (729) UT Southwestern Medical	25,500	8,585	0	0	12,893	0	0	0	14,037	10,309
141 (730) University of Houston	93,328	31,421	0	0	44,548	0	0	0	5,059	37,730
142 (731) Tx Womens Univ	22,570	7,599	0	0	11,538	0	0	0	1,259	9,125
143 (732) TAMU Kingsville	11,156	3,756	0	0	5,489	1	0	0	813	4,510
144 (733) Texas Tech Univ	33,348	11,228	0	0	16,990	14	0	0	4,851	13,482
145 (734) Lamar Univ	8,434	2,839	0	0	4,269	13,459	0	0	1,084	3,410
146 (735) Midwestern Univ	3,427	1,154	0	0	1,692	4,172	0	0	505	1,385
147 (736) UT Pan American	0	0	0	0	0	0	0	0	0	0
148 (737) Angelo State Univ	6,649	2,239	0	0	3,378	2,618	0	0	616	2,688
149 (738) UT Dallas	17,759	5,979	0	0	9,081	0	0	0	3,320	7,180
150 (739) TTU Health Science Cntr	48,933	16,474	0	0	24,815	0	0	0	5,487	19,782
151 (742) UT Permian Basin	10,969	3,693	0	0	5,334	1	0	0	397	4,435
152 (743) UT San Antonio/State Demograp	119,504	40,234	0	0	56,744	0	0	0	3,127	48,313
153 (744) UTHSC Houston	50,997	17,169	0	0	26,101	2	0	0	8,155	20,617
154 (745) UTHSC San Antonio	53,180	17,904	0	0	27,223	0	0	0	5,101	21,499
155 (746) UT Rio Grande Valley	62,056	20,893	0	0	29,800	0	0	0	2,938	25,088
156 (747) UT Brownsville	0	0	0	0	0	0	0	0	0	0
157 (749) Tx A&M SA	5,501	1,852	0	0	2,712	0	0	0	434	2,224
158 (750) UT Tyler	25,043	8,431	0	0	11,839	0	0	0	737	10,124
159 (751) TAMU Commerce	14,628	4,925	0	0	7,403	0	0	0	825	5,914
160 (752) Univ of North Texas	31,631	10,649	0	0	12,870	0	0	0	3,758	12,788
161 (753) Sam Houston State	15,413	5,189	0	0	7,757	0	0	0	1,857	6,231
162 (754) Texas State Univ San Marcos	13,896	4,679	0	0	7,066	4	0	0	3,119	5,618
163 (755) Stephen F. Austin Univ	6,590	2,219	0	0	3,339	0	0	0	1,038	2,664
164 (756) Sul Ross Univ	2,920	983	0	0	1,454	4,671	0	0	336	1,181
165 (757) West Texas A&M Univ	8,066	2,715	0	0	4,091	0	0	0	742	3,261
166 (758) Board of Regents TSU Sys	288	97	0	0	147	59	0	0	38	116
167 (759) UH Clear Lake	18,493	6,226	0	0	8,867	268	0	0	682	7,476
168 (760) TAMU Corpus Christi	17,416	5,863	0	0	8,750	0	0	0	1,208	7,041
169 (761) Tx A&M International Univ	8,705	2,931	0	0	4,307	0	0	0	629	3,519
170 (763) UNTHSC	18,115	6,099	0	0	7,872	0	0	0	1,121	7,323
171 (764) TAMU Texarkana	3,545	1,194	0	0	1,740	0	0	0	219	1,433
172 (765) UH Victoria	13,016	4,382	0	0	6,307	0	0	0	339	5,262
173 (768) TTU System	904	304	0	0	436	0	0	0	142	365
174 (769) UNT System	1,254	422	0	0	638	0	0	0	390	507

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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
175 (770) TAMU Cntrl Texas	\$3,745	\$1,261	\$0	\$0	\$1,846	\$0	\$0	\$0	\$219	\$1,514
176 (771) School for the Blind/Visually Imp	17,786	5,988	0	61,859	9,107	3,505	4,416	688	0	7,190
177 (772) School for the Deaf	12,431	4,185	29,421	84,578	6,365	554	6,037	941	0	5,025
178 (773) UNT Dallas	3,098	1,043	0	0	1,413	0	0	0	291	1,252
180 (781) Higher Ed Coord Brd	93,588	31,509	0	52,591	47,859	1,453	0	585	0	37,836
181 (783) UH System	631	212	0	0	315	0	0	0	52	255
182 (784) UH Downtown	20,183	6,795	0	0	9,740	0	0	0	823	8,160
183 (785) UT Health Cntr Tyler	6,745	2,271	0	0	3,439	0	0	0	949	2,727
184 (787) Lamar Orange	2,147	723	0	0	1,078	2,254	0	0	102	868
185 (788) Lamar Port Arthur	2,039	686	0	0	1,010	2,186	0	0	140	824
186 (789) Lamar Inst of Technology	1,947	655	0	0	966	701	0	0	156	787
187 (802) Parks & Wildlife	397,126	133,702	0	702,353	203,342	11,807	0	7,816	0	160,549
188 (808) Historical Commission	37,556	12,644	79,917	0	19,230	612	3,647	0	0	15,183
189 (813) Commission on the Arts	2,251	758	0	3,082	1,153	3	220	34	0	910
191 (999) Other	539	181	0	0	274	1	0	0	0	218
Total	\$13,910,047	\$4,652,354	\$3,553,742	\$7,407,949	\$4,624,509	\$352,803	\$246,931	\$339,530	\$146,357	\$5,611,250

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Allocation Summary

Dept:4 CPA Fiscal and ITD

Department	ITD	ERP	Total
3 (304) CPA Administration	\$59,934,263	\$0	\$60,919,720
4 CPA Fiscal and ITD	9,691,704	0	9,996,190
5 CPA Statewide Procurement	4,082,710	0	4,127,974
7 DPS Capitol Security	96	0	100,485
8 (303) TFC Admin	206	0	8,792
9 TFC Planning & Real Estate Managem	0	0	23,949
10 OOG Budget, Policy and Planning Divi:	7	0	16,423
11 (809) State Preservation Brd	121	0	115,549
12 TFC Surplus Property	0	0	3,265
14 TFC Insp & Proj Mgmt	0	0	8,685
15 TFC Minor Const	0	0	3,097
16 CPA ERP Development	0	38,899,535	38,899,535
18 DIR Data Center	19	0	37,203
19 DIR Go Direct/Coop Cntr	29	0	59,677
20 DIR CCTS	7	0	15,388
21 DIR TEXAN	24	0	49,119
22 DIR Texas.Gov	0	0	12,052
23 (101) State Senate	157	0	25,937
24 (102) Hse of Representatives	355	0	31,894
25 (103) Legislative Council	133	0	96,758
26 (104) Legislative Budget	42	0	11,818
27 (105) Reference Library	12	0	6,593
28 (116) Sunset Advisory Brd	0	0	1,476
29 (201) Supreme Court	10	0	30,140
30 (202) State Bar	0	0	283
31 (203) Law Examiners	0	0	146
33 (211) Court of Crim Appeals	12	0	20,271
34 (212) Crt Administration	120	0	107,572
35 (213) Prosecuting Atty	13	0	2,188
36 (215) Office of Capital Writs	0	0	10,071
37 (220) Appeals Courts	19	0	56,004
38 (241) District Courts	0	0	144,154
39 (242) Judicial Conduct	0	0	6,454
40 (243) Law Library	0	0	5,766
41 (301) Governor	39	0	98,994
42 (302) Attorney General	93,425	0	2,026,448
43 (305) General Land Office	1,038	0	197,832
44 (306) State Library and Archives	69	0	96,763
45 (307) Secretary of State	1,979	0	71,162
46 (308) State Auditor	8,874	0	25,471
47 (312) Securities	270	0	13,820

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Allocation Summary

Dept:4 CPA Fiscal and ITD

Department	ITD	ERP	Total
49 (320) Workforce Commission	\$6,529	\$0	\$1,618,460
50 (323) Teacher Retirement	1,988	0	6,441,600
51 (326) Emergency Services Retirement	0	0	55,481
52 (327) Employees Retirement	322	0	1,839,044
53 (329) Real Estate	13	0	38,901
54 (332) Housing & Community Affairs	91	0	220,948
55 (338) Pension Review	0	0	3,885
57 (347) Tx Public Finance	150	0	9,297
58 (352) Bond Review Board	0	0	4,099
59 (356) Ethics Commission	66	0	5,523
60 (359) Insurance Counsel	0	0	1,983
61 (360) Administrative Hearings	52	0	49,307
62 (362) Lottery Commission	1,129	0	88,436
63 (364) Health Profession	0	0	1,043
65 (401) Adjutant General	45	0	373,635
66 (403) Veterans Commission	77	0	180,003
67 (405) Public Safety	3,957	0	4,141,721
68 (407) LEO Stnds & Educ	15	0	35,496
69 (409) Jail Standards	10	0	5,700
70 (411) Fire Protection	0	0	9,591
71 (448) Office of Employee Insured Coun	0	0	55,626
72 (450) Savings & Mortgage Lending	81	0	10,856
73 (451) Banking	45	0	35,544
74 (452) License & Regulation	477	0	298,492
75 (454) Insurance Comm	1,009	0	528,631
76 (455) Railroad Comm	494	0	460,845
77 (456) Plumbing Examiners	32	0	10,801
78 (457) Public Accountancy	83	0	18,532
79 (458) Alcoholic Beverage Comm	736	0	296,126
80 (459) Architectural Examiners	13	0	7,463
81 (460) Professional Engineers	24	0	11,129
82 (464) Land Surveying	1,513	0	4,867
83 (466) Consumer Credit	17	0	19,857
84 (469) Credit Union Dept	0	0	11,990
85 (473) Public Utility Comm	350	0	74,734
86 (475) Public Utility Counsel	49	0	3,279
87 (476) Racing Comm	93	0	21,563
88 (477) Emergency Commun	0	0	5,537
89 (479) State Office of Risk Management	42	0	147,046
90 (481) Prof Geoscientists	34	0	4,251
91 (503) Medical Board	625	0	87,003

**STATE OF TEXAS
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Allocation Summary

Dept:4 CPA Fiscal and ITD

Department	ITD	ERP	Total
92 (504) Dental Examiners	\$0	\$0	\$17,970
93 (506) MDA Cancer Cntr	76	0	73,580
94 (507) Brd of Nursing	83	0	53,607
95 (508) Chiropractic Examiners	54	0	6,853
96 (512) Podiatric Med Examiners	0	0	63
97 (513) Funeral Service Comm	0	0	6,968
98 (514) Optometry Brd	24	0	3,389
99 (515) Brd of Pharmacy	25	0	62,044
100 (520) Psychologists Examiners	20	0	7,676
101 (529) HHS Commission	18,104	0	4,763,180
102 (530) Family & Protective Svcs	1,853	0	1,639,648
103 (533) Phys & Occ Therapy Examiners	0	0	12,250
104 (535) Low Level Radioactive Waste Dis	0	0	407
105 (537) State Health Services	3,734	0	319,608
106 (542) Cancer Prev & Research Inst	12	0	52,544
107 (551) Agriculture	536	0	246,830
108 (554) Animal Health Comm	52	0	152,809
109 (555) AgriLife Research	0	0	86,718
110 (556) AgriLife Experiment	10	0	65,196
111 (557) Vet Med Diagnostic Lab	12	0	9,652
112 (575) Division of Emergency Managem	0	0	22
113 (576) Forest Service	61	0	113,248
114 (578) Vet Med Examiners	0	0	8,302
115 (580) Water Development	399	0	39,949
116 (582) Environmental Quality Comm	7,560	0	1,124,763
117 (592) Soil & Water Conservation	182	0	46,509
118 (601) Tx DOT	1,742	0	2,048,061
119 (608) Dept of Motor Vehicles	88	0	396,172
120 (644) Department of Juvenile Justice	430	0	860,765
121 (696) Criminal Justice	327	0	717,830
122 (701) Tx Education Agcy	600	0	539,646
124 (709) TAMU Health Science Cntr	96	0	98,449
125 (710) TAMU System	480	0	14,992
126 (711) TAMU Main	216	0	185,038
127 (712) Engineering Exp Station	10	0	13,447
128 (713) Tarlton State Univ	32	0	24,654
129 (714) UT Arlington	10	0	169,764
130 (715) Prairie View Univ	35	0	50,282
131 (716) Engineering Extension Svc	179	0	5,179
132 (717) Tx Southern Univ	150	0	19,479
133 (718) TAMU Galveston	0	0	9,672

**STATE OF TEXAS
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Dept:4 CPA Fiscal and ITD

Department	ITD	ERP	Total
134 (719) Tx State Technical College	\$173	\$0	\$53,908
135 (720) UT System	12	0	60,399
136 (721) UT Austin	317	0	231,164
137 (723) UT Med Branch Galveston	32	0	151,752
138 (724) UT El Paso	34	0	77,261
139 (727) Tx Transportation Instit	10	0	11,401
140 (729) UT Southwestern Medical	52	0	71,376
141 (730) University of Houston	51	0	212,137
142 (731) Tx Womens Univ	32	0	52,122
143 (732) TAMU Kingsville	19	0	25,744
144 (733) Texas Tech Univ	199	0	80,111
145 (734) Lamar Univ	195	0	33,689
146 (735) Midwestern Univ	42	0	12,377
147 (736) UT Pan American	98	0	98
148 (737) Angelo State Univ	261	0	18,450
149 (738) UT Dallas	490	0	43,809
150 (739) TTU Health Science Cntr	86	0	115,577
151 (742) UT Permian Basin	0	0	24,829
152 (743) UT San Antonio/State Demograp	13	0	267,935
153 (744) UTHSC Houston	30	0	123,071
154 (745) UTHSC San Antonio	207	0	125,115
155 (746) UT Rio Grande Valley	0	0	140,775
156 (747) UT Brownsville	106	0	107
157 (749) Tx A&M SA	10	0	12,734
158 (750) UT Tyler	2	0	56,176
159 (751) TAMU Commerce	0	0	33,696
160 (752) Univ of North Texas	1,250	0	72,945
161 (753) Sam Houston State	234	0	36,682
162 (754) Texas State Univ San Marcos	27	0	34,409
163 (755) Stephen F. Austin Univ	88	0	15,937
164 (756) Sul Ross Univ	13	0	11,558
165 (757) West Texas A&M Univ	2	0	18,876
166 (758) Board of Regents TSU Sys	0	0	744
167 (759) UH Clear Lake	12	0	42,025
168 (760) TAMU Corpus Christi	12	0	40,289
169 (761) Tx A&M International Univ	69	0	20,159
170 (763) UNTHSC	10	0	40,539
171 (764) TAMU Texarkana	0	0	8,130
172 (765) UH Victoria	19	0	29,325
173 (768) TTU System	8	0	2,160
174 (769) UNT System	0	0	3,212

**STATE OF TEXAS
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Allocation Summary

Dept:4 CPA Fiscal and ITD

Department	ITD	ERP	Total
175 (770) TAMU Cntrl Texas	\$10	\$0	\$8,595
176 (771) School for the Blind/Visually Imp	424	0	110,964
177 (772) School for the Deaf	478	0	150,016
178 (773) UNT Dallas	0	0	7,098
180 (781) Higher Ed Coord Brd	1,487	0	266,908
181 (783) UH System	8	0	1,474
182 (784) UH Downtown	51	0	45,753
183 (785) UT Health Cntr Tyler	15	0	16,145
184 (787) Lamar Orange	15	0	7,188
185 (788) Lamar Port Arthur	44	0	6,929
186 (789) Lamar Inst of Technology	13	0	5,227
187 (802) Parks & Wildlife	1,817	0	1,618,515
188 (808) Historical Commission	622	0	169,410
189 (813) Commission on the Arts	54	0	8,464
191 (999) Other	156,022	0	157,235
Total	\$74,038,373	\$38,899,535	\$153,783,381

**STATE OF TEXAS
COMPTROLLER OF PUBLIC ACCOUNTS – STATEWIDE PROCURMENT 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.

**STATE OF TEXAS
FY2021 STATEWIDE COST ALLOCATION PLAN**

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5/22/2020

A. Department Costs

Dept:5 CPA Statewide Procurement

Description		Amount	General Admin	Statewide Procurement	Mail & Messenger	Vehicle & Fleet Mgmnt
Personnel Costs						
Salaries	S1	5,092,050	701,630	3,986,345	404,075	0
<i>Salary % Split</i>			<i>13.78%</i>	<i>78.29%</i>	<i>7.94%</i>	<i>.00%</i>
Benefits	P	2,048,024	282,196	1,603,309	162,519	0
Subtotal - Personnel Costs		<u>7,140,074</u>	<u>983,826</u>	<u>5,589,654</u>	<u>566,594</u>	<u>0</u>
Services & Supplies Cost						
Professional Svcs	P	2,328,031	0	2,306,783	21,248	0
Travel	P	54,935	0	54,935	0	0
Supplies & Material	P	55,634	6	35,325	20,303	0
Communication & Utilities	P	28,402	133	28,269	0	0
Maintenance & Repair	P	108,770	0	4,799	8,971	95,000
Rentals & Leases	P	80,549	5,268	14,821	60,460	0
Printing & Reproduction	P	0	0	0	0	0
Other Expenditures	P	20,522	2,090	16,311	2,121	0
Capital Outlay	D	21,099	0	0	0	0
Claims and Judgements	D	4,748	0	0	0	0
Applicable Credit	P	(1,853,579)	0	(1,623,226)	(57,962)	(172,391)
Subtotal - Services & Supplies		<u>849,111</u>	<u>7,497</u>	<u>838,017</u>	<u>55,141</u>	<u>(77,391)</u>
Department Cost Total		7,989,185	991,323	6,427,671	621,735	(77,391)
Adjustments to Cost						
Capital Outlay	D	(21,099)	0	0	0	0
Claims and Judgements	D	(4,748)	0	0	0	0
Subtotal - Adjustments		<u>(25,847)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Costs After Adjustments		7,963,338	991,323	6,427,671	621,735	(77,391)
General Admin Distribution			(991,323)	900,086	91,237	0
Grand Total		<u><u>\$7,963,338</u></u>		<u><u>\$7,327,757</u></u>	<u><u>\$712,972</u></u>	<u><u>\$(77,391)</u></u>

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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 Mgmt
1 Central Services Building	\$76,194	\$0	\$69,181	\$7,013	\$0
Subtotal - Building Depreciation	76,194	0	69,181	7,013	0
2 Depreciation	8,414	0	7,640	774	0
Subtotal - Equipment Depreciation	8,414	0	7,640	774	0
3 CPA Agency Admin	564,731	283,696	770,342	78,086	0
Subtotal - (304) CPA Administration	564,731	283,696	770,342	78,086	0
4 Fiscal Integrity	7,725	1,763	8,615	873	0
4 USAS	1,752	1,442	2,900	294	0
4 CAPPs FIN	6,229	499	6,109	619	0
4 CAPPs HR	15,213	1,684	15,342	1,555	0
4 Claims	1,802	3,049	4,405	447	0
4 SPA	11	71	74	7	0
4 SPRS	25	162	170	17	0
4 Treasury	2,786	1,050	3,483	353	0
4 ITD	2,525,014	1,557,696	3,706,955	375,755	0
Subtotal - CPA Fiscal and ITD	2,560,558	1,567,416	3,748,053	379,921	0
5 Statewide Procurement	0	617	561	57	0
Subtotal - CPA Statewide Procurement	0	617	561	57	0
6 P Card Rebate	0	(24)	(22)	(2)	0
6 TXMAS Rebate	0	(808)	(733)	(74)	0
6 SmartBuy Revenue	0	(250)	(227)	(23)	0
Subtotal - CPA Rebates	0	(1,082)	(982)	(100)	0
7 Complex Security	0	8,792	7,983	809	0
Subtotal - DPS Capitol Security	0	8,792	7,983	809	0
10 BPP Agy Assistance	0	151	137	14	0
Subtotal - OOG Budget, Policy and Pla	0	151	137	14	0
Total Incoming	3,209,897	1,859,591	4,602,914	466,573	0
C. Total Allocated		\$13,032,826	\$11,930,671	\$1,179,545	\$(77,391)
			91.54%	9.05%	(0.59)%

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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	188	0.16%	\$16,582	\$0	\$16,582	\$0	\$16,582
4 CPA Fiscal and ITD	58	0.05%	5,116	0	5,116	0	5,116
5 CPA Statewide Procurement	7	0.01%	617	0	617	0	617
7 DPS Capitol Security	68	0.06%	5,998	0	5,998	991	6,989
8 (303) TFC Admin	54	0.05%	4,763	0	4,763	787	5,550
9 TFC Planning & Real Estate Managem	154	0.13%	13,583	0	13,583	2,244	15,827
10 OOG Budget, Policy and Planning Divi:	23	0.02%	2,029	0	2,029	335	2,364
11 (809) State Preservation Brd	110	0.09%	9,702	0	9,702	1,603	11,305
12 TFC Surplus Property	21	0.02%	1,852	0	1,852	306	2,158
14 TFC Insp & Proj Mgmt	56	0.05%	4,939	0	4,939	816	5,755
15 TFC Minor Const	20	0.02%	1,764	0	1,764	291	2,055
18 DIR Data Center	4	0.00%	353	0	353	58	411
19 DIR Go Direct/Coop Cntr	5	0.00%	441	0	441	73	514
20 DIR CCTS	2	0.00%	176	0	176	29	206
21 DIR TEXAN	5	0.00%	441	0	441	73	514
22 DIR Texas.Gov	1	0.00%	88	0	88	15	103
23 (101) State Senate	4	0.00%	353	0	353	58	411
24 (102) Hse of Representatives	4	0.00%	353	0	353	58	411
25 (103) Legislative Council	4	0.00%	353	0	353	58	411
26 (104) Legislative Budget	16	0.01%	1,411	0	1,411	233	1,644
27 (105) Reference Library	1	0.00%	88	0	88	15	103
29 (201) Supreme Court	22	0.02%	1,940	0	1,940	321	2,261
30 (202) State Bar	6	0.01%	529	0	529	87	617
31 (203) Law Examiners	2	0.00%	176	0	176	29	206
33 (211) Court of Crim Appeals	52	0.04%	4,587	0	4,587	758	5,344
34 (212) Crt Administration	263	0.23%	23,197	0	23,197	3,832	27,030
35 (213) Prosecuting Atty	2	0.00%	176	0	176	29	206
37 (220) Appeals Courts	100	0.09%	8,820	0	8,820	1,457	10,277
39 (242) Judicial Conduct	16	0.01%	1,411	0	1,411	233	1,644
40 (243) Law Library	19	0.02%	1,676	0	1,676	277	1,953
41 (301) Governor	139	0.12%	12,260	0	12,260	2,026	14,286
42 (302) Attorney General	565	0.49%	49,834	0	49,834	8,233	58,067
43 (305) General Land Office	174	0.15%	15,347	0	15,347	2,536	17,883
44 (306) State Library and Archives	141	0.12%	12,437	0	12,437	2,055	14,491
45 (307) Secretary of State	112	0.10%	9,879	0	9,879	1,632	11,511
46 (308) State Auditor	11	0.01%	970	0	970	160	1,131
47 (312) Securities	75	0.06%	6,615	0	6,615	1,093	7,708
49 (320) Workforce Commission	1,671	1.44%	147,386	0	147,386	24,350	171,736
50 (323) Teacher Retirement	59	0.05%	5,204	0	5,204	860	6,064
51 (326) Emergency Services Retirement	11	0.01%	970	0	970	160	1,131
52 (327) Employees Retirement	59	0.05%	5,204	0	5,204	860	6,064
53 (329) Real Estate	31	0.03%	2,734	0	2,734	452	3,186

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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
54 (332) Housing & Community Affairs	55	0.05%	\$4,851	\$0	\$4,851	\$801	\$5,653
57 (347) Tx Public Finance	7	0.01%	617	0	617	102	719
58 (352) Bond Review Board	5	0.00%	441	0	441	73	514
59 (356) Ethics Commission	34	0.03%	2,999	0	2,999	495	3,494
60 (359) Insurance Counsel	5	0.00%	441	0	441	73	514
61 (360) Administrative Hearings	94	0.08%	8,291	0	8,291	1,370	9,661
62 (362) Lottery Commission	70	0.06%	6,174	0	6,174	1,020	7,194
65 (401) Adjutant General	509	0.44%	44,895	0	44,895	7,417	52,312
66 (403) Veterans Commission	331	0.29%	29,195	0	29,195	4,823	34,018
67 (405) Public Safety	2,811	2.42%	247,937	0	247,937	40,962	288,899
68 (407) LEO Strnds & Educ	10	0.01%	882	0	882	146	1,028
69 (409) Jail Standards	24	0.02%	2,117	0	2,117	350	2,467
70 (411) Fire Protection	14	0.01%	1,235	0	1,235	204	1,439
71 (448) Office of Employee Insured Coun	60	0.05%	5,292	0	5,292	874	6,166
72 (450) Savings & Mortgage Lending	11	0.01%	970	0	970	160	1,131
73 (451) Banking	41	0.04%	3,616	0	3,616	597	4,214
74 (452) License & Regulation	46	0.04%	4,057	0	4,057	670	4,728
75 (454) Insurance Comm	347	0.30%	30,606	0	30,606	5,056	35,663
76 (455) Railroad Comm	411	0.35%	36,251	0	36,251	5,989	42,240
77 (456) Plumbing Examiners	27	0.02%	2,381	0	2,381	393	2,775
78 (457) Public Accountancy	7	0.01%	617	0	617	102	719
79 (458) Alcoholic Beverage Comm	187	0.16%	16,494	0	16,494	2,725	19,219
80 (459) Architectural Examiners	1	0.00%	88	0	88	15	103
81 (460) Professional Engineers	62	0.05%	5,469	0	5,469	903	6,372
82 (464) Land Surveying	11	0.01%	970	0	970	160	1,131
83 (466) Consumer Credit	16	0.01%	1,411	0	1,411	233	1,644
84 (469) Credit Union Dept	18	0.02%	1,588	0	1,588	262	1,850
85 (473) Public Utility Comm	97	0.08%	8,556	0	8,556	1,413	9,969
86 (475) Public Utility Counsel	43	0.04%	3,793	0	3,793	627	4,419
87 (476) Racing Comm	28	0.02%	2,470	0	2,470	408	2,878
88 (477) Emergency Commun	14	0.01%	1,235	0	1,235	204	1,439
89 (479) State Office of Risk Management	11	0.01%	970	0	970	160	1,131
90 (481) Prof Geoscientists	6	0.01%	529	0	529	87	617
91 (503) Medical Board	91	0.08%	8,026	0	8,026	1,326	9,352
92 (504) Dental Examiners	26	0.02%	2,293	0	2,293	379	2,672
93 (506) MDA Cancer Cntr	149	0.13%	13,142	0	13,142	2,171	15,313
94 (507) Brd of Nursing	65	0.06%	5,733	0	5,733	947	6,680
95 (508) Chiropractic Examiners	6	0.01%	529	0	529	87	617
98 (514) Optometry Brd	1	0.00%	88	0	88	15	103
99 (515) Brd of Pharmacy	24	0.02%	2,117	0	2,117	350	2,467
101 (529) HHS Commission	6,758	5.82%	596,071	0	596,071	98,478	694,549
102 (530) Family & Protective Svcs	388	0.33%	34,222	0	34,222	5,654	39,876

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Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
103 (533) Phys & Occ Therapy Examiners	7	0.01%	\$617	\$0	\$617	\$102	\$719
105 (537) State Health Services	694	0.60%	61,212	0	61,212	10,113	71,325
107 (551) Agriculture	285	0.25%	25,138	0	25,138	4,153	29,291
108 (554) Animal Health Comm	264	0.23%	23,285	0	23,285	3,847	27,132
109 (555) AgriLife Research	33	0.03%	2,911	0	2,911	481	3,392
110 (556) AgriLife Experiment	68	0.06%	5,998	0	5,998	991	6,989
111 (557) Vet Med Diagnostic Lab	5	0.00%	441	0	441	73	514
113 (576) Forest Service	89	0.08%	7,850	0	7,850	1,297	9,147
114 (578) Vet Med Examiners	8	0.01%	706	0	706	117	822
115 (580) Water Development	41	0.04%	3,616	0	3,616	597	4,214
116 (582) Environmental Quality Comm	1,039	0.89%	91,642	0	91,642	15,140	106,783
117 (592) Soil & Water Conservation	54	0.05%	4,763	0	4,763	787	5,550
118 (601) Tx DOT	9,789	8.43%	863,412	0	863,412	142,645	1,006,058
119 (608) Dept of Motor Vehicles	542	0.47%	47,806	0	47,806	7,898	55,704
120 (644) Department of Juvenile Justice	1,321	1.14%	116,515	0	116,515	19,250	135,765
121 (696) Criminal Justice	14,757	12.71%	1,301,602	0	1,301,602	215,039	1,516,640
122 (701) Tx Education Agcy	133	0.11%	11,731	0	11,731	1,938	13,669
124 (709) TAMU Health Science Cntr	34	0.03%	2,999	0	2,999	495	3,494
125 (710) TAMU System	68	0.06%	5,998	0	5,998	991	6,989
126 (711) TAMU Main	234	0.20%	20,639	0	20,639	3,410	24,049
128 (713) Tarlton State Univ	22	0.02%	1,940	0	1,940	321	2,261
129 (714) UT Arlington	156	0.13%	13,760	0	13,760	2,273	16,033
130 (715) Prairie View Univ	13	0.01%	1,147	0	1,147	189	1,336
131 (716) Engineering Extension Svc	5	0.00%	441	0	441	73	514
132 (717) Tx Southern Univ	67	0.06%	5,910	0	5,910	976	6,886
133 (718) TAMU Galveston	32	0.03%	2,822	0	2,822	466	3,289
134 (719) Tx State Technical College	174	0.15%	15,347	0	15,347	2,536	17,883
135 (720) UT System	115	0.10%	10,143	0	10,143	1,676	11,819
136 (721) UT Austin	333	0.29%	29,371	0	29,371	4,852	34,224
137 (723) UT Med Branch Galveston	150	0.13%	13,230	0	13,230	2,186	15,416
138 (724) UT El Paso	58	0.05%	5,116	0	5,116	845	5,961
139 (727) Tx Transportation Instit	79	0.07%	6,968	0	6,968	1,151	8,119
140 (729) UT Southwestern Medical	71	0.06%	6,262	0	6,262	1,035	7,297
141 (730) University of Houston	150	0.13%	13,230	0	13,230	2,186	15,416
142 (731) Tx Womens Univ	127	0.11%	11,202	0	11,202	1,851	13,052
143 (732) TAMU Kingsville	29	0.02%	2,558	0	2,558	423	2,980
144 (733) Texas Tech Univ	75	0.06%	6,615	0	6,615	1,093	7,708
145 (734) Lamar Univ	14	0.01%	1,235	0	1,235	204	1,439
146 (735) Midwestern Univ	107	0.09%	9,438	0	9,438	1,559	10,997
147 (736) UT Pan American	44	0.04%	3,881	0	3,881	641	4,522
148 (737) Angelo State Univ	84	0.07%	7,409	0	7,409	1,224	8,633
149 (738) UT Dallas	74	0.06%	6,527	0	6,527	1,078	7,605

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Statewide Procurement Allocations

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Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
150 (739) TTU Health Science Cntr	28	0.02%	\$2,470	\$0	\$2,470	\$408	\$2,878
151 (742) UT Permian Basin	10	0.01%	882	0	882	146	1,028
152 (743) UT San Antonio/State Demograp	85	0.07%	7,497	0	7,497	1,239	8,736
153 (744) UTHSC Houston	37	0.03%	3,263	0	3,263	539	3,803
154 (745) UTHSC San Antonio	141	0.12%	12,437	0	12,437	2,055	14,491
155 (746) UT Rio Grande Valley	5	0.00%	441	0	441	73	514
156 (747) UT Brownsville	23	0.02%	2,029	0	2,029	335	2,364
157 (749) Tx A&M SA	4	0.00%	353	0	353	58	411
158 (750) UT Tyler	33	0.03%	2,911	0	2,911	481	3,392
159 (751) TAMU Commerce	20	0.02%	1,764	0	1,764	291	2,055
160 (752) Univ of North Texas	159	0.14%	14,024	0	14,024	2,317	16,341
161 (753) Sam Houston State	48	0.04%	4,234	0	4,234	699	4,933
162 (754) Texas State Univ San Marcos	512	0.44%	45,160	0	45,160	7,461	52,620
163 (755) Stephen F. Austin Univ	76	0.07%	6,703	0	6,703	1,107	7,811
164 (756) Sul Ross Univ	14	0.01%	1,235	0	1,235	204	1,439
165 (757) West Texas A&M Univ	6	0.01%	529	0	529	87	617
167 (759) UH Clear Lake	29	0.02%	2,558	0	2,558	423	2,980
168 (760) TAMU Corpus Christi	26	0.02%	2,293	0	2,293	379	2,672
169 (761) Tx A&M International Univ	4	0.00%	353	0	353	58	411
170 (763) UNTHSC	12	0.01%	1,058	0	1,058	175	1,233
171 (764) TAMU Texarkana	3	0.00%	265	0	265	44	308
172 (765) UH Victoria	50	0.04%	4,410	0	4,410	729	5,139
174 (769) UNT System	14	0.01%	1,235	0	1,235	204	1,439
175 (770) TAMU Cntrl Texas	5	0.00%	441	0	441	73	514
176 (771) School for the Blind/Visually Imp	123	0.11%	10,849	0	10,849	1,792	12,641
177 (772) School for the Deaf	74	0.06%	6,527	0	6,527	1,078	7,605
178 (773) UNT Dallas	12	0.01%	1,058	0	1,058	175	1,233
179 (774) TTU HSC El Paso	3	0.00%	265	0	265	44	308
180 (781) Higher Ed Coord Brd	48	0.04%	4,234	0	4,234	699	4,933
181 (783) UH System	48	0.04%	4,234	0	4,234	699	4,933
182 (784) UH Downtown	628	0.54%	55,391	0	55,391	9,151	64,542
184 (787) Lamar Orange	1	0.00%	88	0	88	15	103
185 (788) Lamar Port Arthur	1	0.00%	88	0	88	15	103
186 (789) Lamar Inst of Technology	3	0.00%	265	0	265	44	308
187 (802) Parks & Wildlife	3,521	3.03%	310,560	0	310,560	51,308	361,868
188 (808) Historical Commission	367	0.32%	32,370	0	32,370	5,348	37,718
189 (813) Commission on the Arts	25	0.02%	2,205	0	2,205	364	2,569
191 (999) Other	61,224	52.72%	5,400,099	0	5,400,099	892,156	6,292,254

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Statewide Procurement Allocations

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Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	116,122	100.00%	10,242,229	0	10,242,229	1,688,442	11,930,671
Direct Bills					0		0
Total					\$10,242,229		\$11,930,671
Basis Units: Purchase Orders By Agency							

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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	1	0.80%	\$8,067	\$0	\$8,067	\$0	\$8,067
8 (303) TFC Admin	1	0.80%	8,067	0	8,067	1,380	9,447
11 (809) State Preservation Brd	2	1.60%	16,134	0	16,134	2,760	18,895
12 TFC Surplus Property	1	0.80%	8,067	0	8,067	1,380	9,447
19 DIR Go Direct/Coop Cntr	1	0.80%	8,067	0	8,067	1,380	9,447
23 (101) State Senate	2	1.60%	16,134	0	16,134	2,760	18,895
24 (102) Hse of Representatives	2	1.60%	16,134	0	16,134	2,760	18,895
25 (103) Legislative Council	1	0.80%	8,067	0	8,067	1,380	9,447
26 (104) Legislative Budget	1	0.80%	8,067	0	8,067	1,380	9,447
27 (105) Reference Library	1	0.80%	8,067	0	8,067	1,380	9,447
28 (116) Sunset Advisory Brd	1	0.80%	8,067	0	8,067	1,380	9,447
29 (201) Supreme Court	1	0.80%	8,067	0	8,067	1,380	9,447
30 (202) State Bar	1	0.80%	8,067	0	8,067	1,380	9,447
31 (203) Law Examiners	1	0.80%	8,067	0	8,067	1,380	9,447
32 (204) Court Reporters	1	0.80%	8,067	0	8,067	1,380	9,447
33 (211) Court of Crim Appeals	1	0.80%	8,067	0	8,067	1,380	9,447
34 (212) Crt Administration	2	1.60%	16,134	0	16,134	2,760	18,895
35 (213) Prosecuting Atty	1	0.80%	8,067	0	8,067	1,380	9,447
36 (215) Office of Capital Writs	1	0.80%	8,067	0	8,067	1,380	9,447
37 (220) Appeals Courts	1	0.80%	8,067	0	8,067	1,380	9,447
39 (242) Judicial Conduct	1	0.80%	8,067	0	8,067	1,380	9,447
40 (243) Law Library	1	0.80%	8,067	0	8,067	1,380	9,447
41 (301) Governor	2	1.60%	16,134	0	16,134	2,760	18,895
42 (302) Attorney General	1	0.80%	8,067	0	8,067	1,380	9,447
43 (305) General Land Office	1	0.80%	8,067	0	8,067	1,380	9,447
44 (306) State Library and Archives	1	0.80%	8,067	0	8,067	1,380	9,447
45 (307) Secretary of State	1	0.80%	8,067	0	8,067	1,380	9,447
46 (308) State Auditor	1	0.80%	8,067	0	8,067	1,380	9,447
47 (312) Securities	1	0.80%	8,067	0	8,067	1,380	9,447
50 (323) Teacher Retirement	1	0.80%	8,067	0	8,067	1,380	9,447
51 (326) Emergency Services Retirement	1	0.80%	8,067	0	8,067	1,380	9,447
52 (327) Employees Retirement	1	0.80%	8,067	0	8,067	1,380	9,447
53 (329) Real Estate	1	0.80%	8,067	0	8,067	1,380	9,447
54 (332) Housing & Community Affairs	2	1.60%	16,134	0	16,134	2,760	18,895
55 (338) Pension Review	1	0.80%	8,067	0	8,067	1,380	9,447
57 (347) Tx Public Finance	1	0.80%	8,067	0	8,067	1,380	9,447
58 (352) Bond Review Board	1	0.80%	8,067	0	8,067	1,380	9,447
59 (356) Ethics Commission	1	0.80%	8,067	0	8,067	1,380	9,447
60 (359) Insurance Counsel	1	0.80%	8,067	0	8,067	1,380	9,447
61 (360) Administrative Hearings	1	0.80%	8,067	0	8,067	1,380	9,447
62 (362) Lottery Commission	1	0.80%	8,067	0	8,067	1,380	9,447
63 (364) Health Profession	1	0.80%	8,067	0	8,067	1,380	9,447

STATE OF TEXAS
FY2021 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
65 (401) Adjutant General	1	0.80%	\$8,067	\$0	\$8,067	\$1,380	\$9,447
66 (403) Veterans Commission	2	1.60%	16,134	0	16,134	2,760	18,895
67 (405) Public Safety	4	3.20%	32,269	0	32,269	5,521	37,790
68 (407) LEO Stnds & Educ	1	0.80%	8,067	0	8,067	1,380	9,447
69 (409) Jail Standards	1	0.80%	8,067	0	8,067	1,380	9,447
70 (411) Fire Protection	1	0.80%	8,067	0	8,067	1,380	9,447
72 (450) Savings & Mortgage Lending	1	0.80%	8,067	0	8,067	1,380	9,447
73 (451) Banking	1	0.80%	8,067	0	8,067	1,380	9,447
74 (452) License & Regulation	1	0.80%	8,067	0	8,067	1,380	9,447
75 (454) Insurance Comm	2	1.60%	16,134	0	16,134	2,760	18,895
76 (455) Railroad Comm	1	0.80%	8,067	0	8,067	1,380	9,447
77 (456) Plumbing Examiners	1	0.80%	8,067	0	8,067	1,380	9,447
78 (457) Public Accountancy	1	0.80%	8,067	0	8,067	1,380	9,447
79 (458) Alcoholic Beverage Comm	1	0.80%	8,067	0	8,067	1,380	9,447
80 (459) Architectural Examiners	1	0.80%	8,067	0	8,067	1,380	9,447
81 (460) Professional Engineers	1	0.80%	8,067	0	8,067	1,380	9,447
82 (464) Land Surveying	1	0.80%	8,067	0	8,067	1,380	9,447
83 (466) Consumer Credit	1	0.80%	8,067	0	8,067	1,380	9,447
84 (469) Credit Union Dept	1	0.80%	8,067	0	8,067	1,380	9,447
85 (473) Public Utility Comm	1	0.80%	8,067	0	8,067	1,380	9,447
86 (475) Public Utility Counsel	1	0.80%	8,067	0	8,067	1,380	9,447
87 (476) Racing Comm	1	0.80%	8,067	0	8,067	1,380	9,447
88 (477) Emergency Commun	1	0.80%	8,067	0	8,067	1,380	9,447
89 (479) State Office of Risk Management	1	0.80%	8,067	0	8,067	1,380	9,447
90 (481) Prof Geoscientists	1	0.80%	8,067	0	8,067	1,380	9,447
91 (503) Medical Board	2	1.60%	16,134	0	16,134	2,760	18,895
92 (504) Dental Examiners	1	0.80%	8,067	0	8,067	1,380	9,447
94 (507) Brd of Nursing	1	0.80%	8,067	0	8,067	1,380	9,447
95 (508) Chiropractic Examiners	1	0.80%	8,067	0	8,067	1,380	9,447
97 (513) Funeral Service Comm	1	0.80%	8,067	0	8,067	1,380	9,447
98 (514) Optometry Brd	1	0.80%	8,067	0	8,067	1,380	9,447
99 (515) Brd of Pharmacy	1	0.80%	8,067	0	8,067	1,380	9,447
100 (520) Psychologists Examiners	1	0.80%	8,067	0	8,067	1,380	9,447
101 (529) HHS Commission	3	2.40%	24,202	0	24,202	4,141	28,342
102 (530) Family & Protective Svcs	1	0.80%	8,067	0	8,067	1,380	9,447
103 (533) Phys & Occ Therapy Examiners	1	0.80%	8,067	0	8,067	1,380	9,447
105 (537) State Health Services	2	1.60%	16,134	0	16,134	2,760	18,895
106 (542) Cancer Prev & Research Inst	1	0.80%	8,067	0	8,067	1,380	9,447
107 (551) Agriculture	1	0.80%	8,067	0	8,067	1,380	9,447
108 (554) Animal Health Comm	1	0.80%	8,067	0	8,067	1,380	9,447
113 (576) Forest Service	1	0.80%	8,067	0	8,067	1,380	9,447
114 (578) Vet Med Examiners	1	0.80%	8,067	0	8,067	1,380	9,447

**STATE OF TEXAS
FY2021 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
116 (582) Environmental Quality Comm	1	0.80%	\$8,067	\$0	\$8,067	\$1,380	\$9,447
118 (601) Tx DOT	3	2.40%	24,202	0	24,202	4,141	28,342
119 (608) Dept of Motor Vehicles	1	0.80%	8,067	0	8,067	1,380	9,447
120 (644) Department of Juvenile Justice	1	0.80%	8,067	0	8,067	1,380	9,447
121 (696) Criminal Justice	5	4.00%	40,336	0	40,336	6,901	47,237
122 (701) Tx Education Agy	2	1.60%	16,134	0	16,134	2,760	18,895
152 (743) UT San Antonio/State Demograp	1	0.80%	8,067	0	8,067	1,380	9,447
161 (753) Sam Houston State	2	1.60%	16,134	0	16,134	2,760	18,895
166 (758) Board of Regents TSU Sys	1	0.80%	8,067	0	8,067	1,380	9,447
176 (771) School for the Blind/Visually Imp	1	0.80%	8,067	0	8,067	1,380	9,447
177 (772) School for the Deaf	1	0.80%	8,067	0	8,067	1,380	9,447
180 (781) Higher Ed Coord Brd	1	0.80%	8,067	0	8,067	1,380	9,447
187 (802) Parks & Wildlife	1	0.80%	8,067	0	8,067	1,380	9,447
188 (808) Historical Commission	1	0.80%	8,067	0	8,067	1,380	9,447
189 (813) Commission on the Arts	1	0.80%	8,067	0	8,067	1,380	9,447
191 (999) Other	3	2.40%	24,202	0	24,202	4,141	28,342
Subtotal	125	100.00%	1,008,397	0	1,008,397	171,149	1,179,545
Direct Bills					0		0
Total					\$1,008,397		\$1,179,545
Basis Units: Locations Served By Agency							

STATE OF TEXAS
FY2021 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
3 (304) CPA Administration	14	0.05%	\$(36)	\$0	\$(36)	\$0	\$(36)
7 DPS Capitol Security	140	0.46%	(357)	0	(357)	0	(357)
8 (303) TFC Admin	10	0.03%	(25)	0	(25)	0	(25)
9 TFC Planning & Real Estate Managem	81	0.27%	(206)	0	(206)	0	(206)
12 TFC Surplus Property	12	0.04%	(31)	0	(31)	0	(31)
14 TFC Insp & Proj Mgmt	1	0.00%	(3)	0	(3)	0	(3)
15 TFC Minor Const	15	0.05%	(38)	0	(38)	0	(38)
20 DIR CCTS	5	0.02%	(13)	0	(13)	0	(13)
21 DIR TEXAN	4	0.01%	(10)	0	(10)	0	(10)
41 (301) Governor	1	0.00%	(3)	0	(3)	0	(3)
42 (302) Attorney General	128	0.42%	(326)	0	(326)	0	(326)
43 (305) General Land Office	88	0.29%	(224)	0	(224)	0	(224)
44 (306) State Library and Archives	7	0.02%	(18)	0	(18)	0	(18)
45 (307) Secretary of State	1	0.00%	(3)	0	(3)	0	(3)
49 (320) Workforce Commission	37	0.12%	(94)	0	(94)	0	(94)
62 (362) Lottery Commission	2	0.01%	(5)	0	(5)	0	(5)
65 (401) Adjutant General	72	0.24%	(184)	0	(184)	0	(184)
67 (405) Public Safety	5,760	18.97%	(14,682)	0	(14,682)	0	(14,682)
68 (407) LEO Stnds & Educ	12	0.04%	(31)	0	(31)	0	(31)
74 (452) License & Regulation	3	0.01%	(8)	0	(8)	0	(8)
75 (454) Insurance Comm	58	0.19%	(148)	0	(148)	0	(148)
76 (455) Railroad Comm	305	1.00%	(777)	0	(777)	0	(777)
77 (456) Plumbing Examiners	13	0.04%	(33)	0	(33)	0	(33)
79 (458) Alcoholic Beverage Comm	297	0.98%	(757)	0	(757)	0	(757)
93 (506) MDA Cancer Cntr	200	0.66%	(510)	0	(510)	0	(510)
99 (515) Brd of Pharmacy	20	0.07%	(51)	0	(51)	0	(51)
101 (529) HHS Commission	1,618	5.33%	(4,124)	0	(4,124)	0	(4,124)
105 (537) State Health Services	122	0.40%	(311)	0	(311)	0	(311)
107 (551) Agriculture	232	0.76%	(591)	0	(591)	0	(591)
108 (554) Animal Health Comm	106	0.35%	(270)	0	(270)	0	(270)
109 (555) AgriLife Research	274	0.90%	(698)	0	(698)	0	(698)
110 (556) AgriLife Experiment	485	1.60%	(1,236)	0	(1,236)	0	(1,236)
111 (557) Vet Med Diagnostic Lab	2	0.01%	(5)	0	(5)	0	(5)
113 (576) Forest Service	540	1.78%	(1,376)	0	(1,376)	0	(1,376)
115 (580) Water Development	43	0.14%	(110)	0	(110)	0	(110)
116 (582) Environmental Quality Comm	404	1.33%	(1,030)	0	(1,030)	0	(1,030)
117 (592) Soil & Water Conservation	27	0.09%	(69)	0	(69)	0	(69)
118 (601) Tx DOT	7,475	24.62%	(19,053)	0	(19,053)	0	(19,053)
119 (608) Dept of Motor Vehicles	60	0.20%	(153)	0	(153)	0	(153)
120 (644) Department of Juvenile Justice	309	1.02%	(788)	0	(788)	0	(788)
121 (696) Criminal Justice	2,417	7.96%	(6,161)	0	(6,161)	0	(6,161)
122 (701) Tx Education Agy	3	0.01%	(8)	0	(8)	0	(8)

STATE OF TEXAS
FY2021 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
124 (709) TAMU Health Science Cntr	30	0.10%	\$(76)	\$0	\$(76)	\$0	\$(76)
126 (711) TAMU Main	760	2.50%	(1,937)	0	(1,937)	0	(1,937)
127 (712) Engineering Exp Station	15	0.05%	(38)	0	(38)	0	(38)
128 (713) Tarlton State Univ	75	0.25%	(191)	0	(191)	0	(191)
129 (714) UT Arlington	204	0.67%	(520)	0	(520)	0	(520)
130 (715) Prairie View Univ	105	0.35%	(268)	0	(268)	0	(268)
131 (716) Engineering Extension Svc	138	0.45%	(352)	0	(352)	0	(352)
132 (717) Tx Southern Univ	45	0.15%	(115)	0	(115)	0	(115)
133 (718) TAMU Galveston	32	0.11%	(82)	0	(82)	0	(82)
134 (719) Tx State Technical College	244	0.80%	(622)	0	(622)	0	(622)
135 (720) UT System	28	0.09%	(71)	0	(71)	0	(71)
136 (721) UT Austin	565	1.86%	(1,440)	0	(1,440)	0	(1,440)
137 (723) UT Med Branch Galveston	210	0.69%	(535)	0	(535)	0	(535)
138 (724) UT El Paso	188	0.62%	(479)	0	(479)	0	(479)
139 (727) Tx Transportation Instit	18	0.06%	(46)	0	(46)	0	(46)
140 (729) UT Southwestern Medical	186	0.61%	(474)	0	(474)	0	(474)
141 (730) University of Houston	154	0.51%	(393)	0	(393)	0	(393)
142 (731) Tx Womens Univ	73	0.24%	(186)	0	(186)	0	(186)
143 (732) TAMU Kingsville	141	0.46%	(359)	0	(359)	0	(359)
144 (733) Texas Tech Univ	499	1.64%	(1,272)	0	(1,272)	0	(1,272)
145 (734) Lamar Univ	85	0.28%	(217)	0	(217)	0	(217)
146 (735) Midwestern Univ	49	0.16%	(125)	0	(125)	0	(125)
148 (737) Angelo State Univ	62	0.20%	(158)	0	(158)	0	(158)
149 (738) UT Dallas	98	0.32%	(250)	0	(250)	0	(250)
150 (739) TTU Health Science Cntr	109	0.36%	(278)	0	(278)	0	(278)
151 (742) UT Permian Basin	45	0.15%	(115)	0	(115)	0	(115)
152 (743) UT San Antonio/State Demograp	178	0.59%	(454)	0	(454)	0	(454)
153 (744) UTHSC Houston	98	0.32%	(250)	0	(250)	0	(250)
154 (745) UTHSC San Antonio	117	0.39%	(298)	0	(298)	0	(298)
155 (746) UT Rio Grande Valley	211	0.69%	(538)	0	(538)	0	(538)
157 (749) Tx A&M SA	10	0.03%	(25)	0	(25)	0	(25)
158 (750) UT Tyler	19	0.06%	(48)	0	(48)	0	(48)
159 (751) TAMU Commerce	80	0.26%	(204)	0	(204)	0	(204)
160 (752) Univ of North Texas	283	0.93%	(721)	0	(721)	0	(721)
161 (753) Sam Houston State	221	0.73%	(563)	0	(563)	0	(563)
162 (754) Texas State Univ San Marcos	344	1.13%	(877)	0	(877)	0	(877)
163 (755) Stephen F. Austin Univ	202	0.67%	(515)	0	(515)	0	(515)
164 (756) Sul Ross Univ	81	0.27%	(206)	0	(206)	0	(206)
165 (757) West Texas A&M Univ	120	0.40%	(306)	0	(306)	0	(306)
167 (759) UH Clear Lake	47	0.15%	(120)	0	(120)	0	(120)
168 (760) TAMU Corpus Christi	41	0.14%	(105)	0	(105)	0	(105)
169 (761) Tx A&M International Univ	7	0.02%	(18)	0	(18)	0	(18)

**STATE OF TEXAS
FY2021 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
170 (763) UNTHSC	35	0.12%	\$(89)	\$0	\$(89)	\$0	\$(89)
171 (764) TAMU Texarkana	8	0.03%	(20)	0	(20)	0	(20)
172 (765) UH Victoria	23	0.08%	(59)	0	(59)	0	(59)
175 (770) TAMU Cntrl Texas	5	0.02%	(13)	0	(13)	0	(13)
176 (771) School for the Blind/Visually Imp	31	0.10%	(79)	0	(79)	0	(79)
177 (772) School for the Deaf	32	0.11%	(82)	0	(82)	0	(82)
181 (783) UH System	1	0.00%	(3)	0	(3)	0	(3)
182 (784) UH Downtown	28	0.09%	(71)	0	(71)	0	(71)
183 (785) UT Health Cntr Tyler	27	0.09%	(69)	0	(69)	0	(69)
184 (787) Lamar Orange	6	0.02%	(15)	0	(15)	0	(15)
185 (788) Lamar Port Arthur	11	0.04%	(28)	0	(28)	0	(28)
186 (789) Lamar Inst of Technology	19	0.06%	(48)	0	(48)	0	(48)
187 (802) Parks & Wildlife	2,440	8.04%	(6,219)	0	(6,219)	0	(6,219)
188 (808) Historical Commission	70	0.23%	(178)	0	(178)	0	(178)
191 (999) Other	6	0.02%	(15)	0	(15)	0	(15)
Subtotal	30,362	100.00%	(77,391)	0	(77,391)	0	(77,391)
Direct Bills					0		0
Total					\$(77,391)		\$(77,391)
Basis Units: Active Vehicles By Agency							

STATE OF TEXAS
FY2021 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	\$16,582	\$8,067	\$(36)	\$24,614
4 CPA Fiscal and ITD	5,116	0	0	5,116
5 CPA Statewide Procurement	617	0	0	617
7 DPS Capitol Security	6,989	0	(357)	6,632
8 (303) TFC Admin	5,550	9,447	(25)	14,972
9 TFC Planning & Real Estate Managem	15,827	0	(206)	15,621
10 OOG Budget, Policy and Planning Divi:	2,364	0	0	2,364
11 (809) State Preservation Brd	11,305	18,895	0	30,200
12 TFC Surplus Property	2,158	9,447	(31)	11,575
14 TFC Insp & Proj Mgmt	5,755	0	(3)	5,753
15 TFC Minor Const	2,055	0	(38)	2,017
18 DIR Data Center	411	0	0	411
19 DIR Go Direct/Coop Cntr	514	9,447	0	9,961
20 DIR CCTS	206	0	(13)	193
21 DIR TEXAN	514	0	(10)	504
22 DIR Texas.Gov	103	0	0	103
23 (101) State Senate	411	18,895	0	19,306
24 (102) Hse of Representatives	411	18,895	0	19,306
25 (103) Legislative Council	411	9,447	0	9,859
26 (104) Legislative Budget	1,644	9,447	0	11,092
27 (105) Reference Library	103	9,447	0	9,550
28 (116) Sunset Advisory Brd	0	9,447	0	9,447
29 (201) Supreme Court	2,261	9,447	0	11,708
30 (202) State Bar	617	9,447	0	10,064
31 (203) Law Examiners	206	9,447	0	9,653
32 (204) Court Reporters	0	9,447	0	9,447
33 (211) Court of Crim Appeals	5,344	9,447	0	14,792
34 (212) Crt Administration	27,030	18,895	0	45,924
35 (213) Prosecuting Atty	206	9,447	0	9,653
36 (215) Office of Capital Writs	0	9,447	0	9,447
37 (220) Appeals Courts	10,277	9,447	0	19,725
39 (242) Judicial Conduct	1,644	9,447	0	11,092
40 (243) Law Library	1,953	9,447	0	11,400
41 (301) Governor	14,286	18,895	(3)	33,178
42 (302) Attorney General	58,067	9,447	(326)	67,189
43 (305) General Land Office	17,883	9,447	(224)	27,106
44 (306) State Library and Archives	14,491	9,447	(18)	23,921
45 (307) Secretary of State	11,511	9,447	(3)	20,956
46 (308) State Auditor	1,131	9,447	0	10,578
47 (312) Securities	7,708	9,447	0	17,155
49 (320) Workforce Commission	171,736	0	(94)	171,642

STATE OF TEXAS
FY2021 STATEWIDE COST ALLOCATION PLAN

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Allocation Summary

Dept:5 CPA Statewide Procurement

Department	Statewide Procurement	Mail & Messenger	Vehicle & Fleet Mgmt	Total
50 (323) Teacher Retirement	\$6,064	\$9,447	\$0	\$15,511
51 (326) Emergency Services Retirement	1,131	9,447	0	10,578
52 (327) Employees Retirement	6,064	9,447	0	15,511
53 (329) Real Estate	3,186	9,447	0	12,633
54 (332) Housing & Community Affairs	5,653	18,895	0	24,547
55 (338) Pension Review	0	9,447	0	9,447
57 (347) Tx Public Finance	719	9,447	0	10,167
58 (352) Bond Review Board	514	9,447	0	9,961
59 (356) Ethics Commission	3,494	9,447	0	12,942
60 (359) Insurance Counsel	514	9,447	0	9,961
61 (360) Administrative Hearings	9,661	9,447	0	19,108
62 (362) Lottery Commission	7,194	9,447	(5)	16,637
63 (364) Health Profession	0	9,447	0	9,447
65 (401) Adjutant General	52,312	9,447	(184)	61,576
66 (403) Veterans Commission	34,018	18,895	0	52,913
67 (405) Public Safety	288,899	37,790	(14,682)	312,006
68 (407) LEO Stnds & Educ	1,028	9,447	(31)	10,445
69 (409) Jail Standards	2,467	9,447	0	11,914
70 (411) Fire Protection	1,439	9,447	0	10,886
71 (448) Office of Employee Insured Coun	6,166	0	0	6,166
72 (450) Savings & Mortgage Lending	1,131	9,447	0	10,578
73 (451) Banking	4,214	9,447	0	13,661
74 (452) License & Regulation	4,728	9,447	(8)	14,167
75 (454) Insurance Comm	35,663	18,895	(148)	54,410
76 (455) Railroad Comm	42,240	9,447	(777)	50,910
77 (456) Plumbing Examiners	2,775	9,447	(33)	12,189
78 (457) Public Accountancy	719	9,447	0	10,167
79 (458) Alcoholic Beverage Comm	19,219	9,447	(757)	27,909
80 (459) Architectural Examiners	103	9,447	0	9,550
81 (460) Professional Engineers	6,372	9,447	0	15,819
82 (464) Land Surveying	1,131	9,447	0	10,578
83 (466) Consumer Credit	1,644	9,447	0	11,092
84 (469) Credit Union Dept	1,850	9,447	0	11,297
85 (473) Public Utility Comm	9,969	9,447	0	19,417
86 (475) Public Utility Counsel	4,419	9,447	0	13,867
87 (476) Racing Comm	2,878	9,447	0	12,325
88 (477) Emergency Commun	1,439	9,447	0	10,886
89 (479) State Office of Risk Management	1,131	9,447	0	10,578
90 (481) Prof Geoscientists	617	9,447	0	10,064
91 (503) Medical Board	9,352	18,895	0	28,247
92 (504) Dental Examiners	2,672	9,447	0	12,120

STATE OF TEXAS
FY2021 STATEWIDE COST ALLOCATION PLAN

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Allocation Summary

Dept:5 CPA Statewide Procurement

Department	Statewide Procurement	Mail & Messenger	Vehicle & Fleet Mgmt	Total
93 (506) MDA Cancer Cntr	\$15,313	\$0	\$(510)	\$14,804
94 (507) Brd of Nursing	6,680	9,447	0	16,128
95 (508) Chiropractic Examiners	617	9,447	0	10,064
97 (513) Funeral Service Comm	0	9,447	0	9,447
98 (514) Optometry Brd	103	9,447	0	9,550
99 (515) Brd of Pharmacy	2,467	9,447	(51)	11,863
100 (520) Psychologists Examiners	0	9,447	0	9,447
101 (529) HHS Commission	694,549	28,342	(4,124)	718,767
102 (530) Family & Protective Svcs	39,876	9,447	0	49,324
103 (533) Phys & Occ Therapy Examiners	719	9,447	0	10,167
105 (537) State Health Services	71,325	18,895	(311)	89,909
106 (542) Cancer Prev & Research Inst	0	9,447	0	9,447
107 (551) Agriculture	29,291	9,447	(591)	38,147
108 (554) Animal Health Comm	27,132	9,447	(270)	36,310
109 (555) AgriLife Research	3,392	0	(698)	2,693
110 (556) AgriLife Experiment	6,989	0	(1,236)	5,752
111 (557) Vet Med Diagnostic Lab	514	0	(5)	509
113 (576) Forest Service	9,147	9,447	(1,376)	17,218
114 (578) Vet Med Examiners	822	9,447	0	10,270
115 (580) Water Development	4,214	0	(110)	4,104
116 (582) Environmental Quality Comm	106,783	9,447	(1,030)	115,200
117 (592) Soil & Water Conservation	5,550	0	(69)	5,481
118 (601) Tx DOT	1,006,058	28,342	(19,053)	1,015,347
119 (608) Dept of Motor Vehicles	55,704	9,447	(153)	64,998
120 (644) Department of Juvenile Justice	135,765	9,447	(788)	144,425
121 (696) Criminal Justice	1,516,640	47,237	(6,161)	1,557,717
122 (701) Tx Education Agcy	13,669	18,895	(8)	32,556
124 (709) TAMU Health Science Cntr	3,494	0	(76)	3,418
125 (710) TAMU System	6,989	0	0	6,989
126 (711) TAMU Main	24,049	0	(1,937)	22,112
127 (712) Engineering Exp Station	0	0	(38)	(38)
128 (713) Tarlton State Univ	2,261	0	(191)	2,070
129 (714) UT Arlington	16,033	0	(520)	15,513
130 (715) Prairie View Univ	1,336	0	(268)	1,068
131 (716) Engineering Extension Svc	514	0	(352)	162
132 (717) Tx Southern Univ	6,886	0	(115)	6,771
133 (718) TAMU Galveston	3,289	0	(82)	3,207
134 (719) Tx State Technical College	17,883	0	(622)	17,261
135 (720) UT System	11,819	0	(71)	11,748
136 (721) UT Austin	34,224	0	(1,440)	32,784
137 (723) UT Med Branch Galveston	15,416	0	(535)	14,881

**STATE OF TEXAS
FY2021 STATEWIDE COST ALLOCATION PLAN**

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Allocation Summary

Dept:5 CPA Statewide Procurement

Department	Statewide Procurement	Mail & Messenger	Vehicle & Fleet Mgmt	Total
138 (724) UT El Paso	\$5,961	\$0	\$(479)	\$5,482
139 (727) Tx Transportation Instit	8,119	0	(46)	8,073
140 (729) UT Southwestern Medical	7,297	0	(474)	6,823
141 (730) University of Houston	15,416	0	(393)	15,024
142 (731) Tx Womens Univ	13,052	0	(186)	12,866
143 (732) TAMU Kingsville	2,980	0	(359)	2,621
144 (733) Texas Tech Univ	7,708	0	(1,272)	6,436
145 (734) Lamar Univ	1,439	0	(217)	1,222
146 (735) Midwestern Univ	10,997	0	(125)	10,872
147 (736) UT Pan American	4,522	0	0	4,522
148 (737) Angelo State Univ	8,633	0	(158)	8,475
149 (738) UT Dallas	7,605	0	(250)	7,356
150 (739) TTU Health Science Cntr	2,878	0	(278)	2,600
151 (742) UT Permian Basin	1,028	0	(115)	913
152 (743) UT San Antonio/State Demograp	8,736	9,447	(454)	17,730
153 (744) UTHSC Houston	3,803	0	(250)	3,553
154 (745) UTHSC San Antonio	14,491	0	(298)	14,193
155 (746) UT Rio Grande Valley	514	0	(538)	(24)
156 (747) UT Brownsville	2,364	0	0	2,364
157 (749) Tx A&M SA	411	0	(25)	386
158 (750) UT Tyler	3,392	0	(48)	3,343
159 (751) TAMU Commerce	2,055	0	(204)	1,852
160 (752) Univ of North Texas	16,341	0	(721)	15,620
161 (753) Sam Houston State	4,933	18,895	(563)	23,265
162 (754) Texas State Univ San Marcos	52,620	0	(877)	51,744
163 (755) Stephen F. Austin Univ	7,811	0	(515)	7,296
164 (756) Sul Ross Univ	1,439	0	(206)	1,232
165 (757) West Texas A&M Univ	617	0	(306)	311
166 (758) Board of Regents TSU Sys	0	9,447	0	9,447
167 (759) UH Clear Lake	2,980	0	(120)	2,861
168 (760) TAMU Corpus Christi	2,672	0	(105)	2,568
169 (761) Tx A&M International Univ	411	0	(18)	393
170 (763) UNTHSC	1,233	0	(89)	1,144
171 (764) TAMU Texarkana	308	0	(20)	288
172 (765) UH Victoria	5,139	0	(59)	5,080
174 (769) UNT System	1,439	0	0	1,439
175 (770) TAMU Cntrl Texas	514	0	(13)	501
176 (771) School for the Blind/Visually Imp	12,641	9,447	(79)	22,010
177 (772) School for the Deaf	7,605	9,447	(82)	16,971
178 (773) UNT Dallas	1,233	0	0	1,233
179 (774) TTU HSC El Paso	308	0	0	308

**STATE OF TEXAS
FY2021 STATEWIDE COST ALLOCATION PLAN**

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Allocation Summary

Dept:5 CPA Statewide Procurement

Department	Statewide Procurement	Mail & Messenger	Vehicle & Fleet Mgmt	Total
180 (781) Higher Ed Coord Brd	\$4,933	\$9,447	\$0	\$14,381
181 (783) UH System	4,933	0	(3)	4,931
182 (784) UH Downtown	64,542	0	(71)	64,471
183 (785) UT Health Cntr Tyler	0	0	(69)	(69)
184 (787) Lamar Orange	103	0	(15)	87
185 (788) Lamar Port Arthur	103	0	(28)	75
186 (789) Lamar Inst of Technology	308	0	(48)	260
187 (802) Parks & Wildlife	361,868	9,447	(6,219)	365,096
188 (808) Historical Commission	37,718	9,447	(178)	46,987
189 (813) Commission on the Arts	2,569	9,447	0	12,017
191 (999) Other	6,292,254	28,342	(15)	6,320,581
Total	\$11,930,671	\$1,179,545	\$(77,391)	\$13,032,826

**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
FY2021 STATEWIDE COST ALLOCATION PLAN**

ACT FY2019 2 CFR Part 200
5/22/2020

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>			.00%	.00%	.00%	.00%
Benefits	S	0	0	0	0	0
Subtotal - Personnel Costs		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Services & Supplies Cost						
SmartBuy	P	(10,136,906)	0	0	0	(10,136,906)
TXMAS Rebate	P	(5,820,044)	0	0	(5,820,044)	0
P Card Rebate (Citibank)	P	(791,207)	0	(791,207)	0	0
Subtotal - Services & Supplies		<u>(16,748,157)</u>	<u>0</u>	<u>(791,207)</u>	<u>(5,820,044)</u>	<u>(10,136,906)</u>
Department Cost Total		(16,748,157)	0	(791,207)	(5,820,044)	(10,136,906)
Adjustments to Cost						
Subtotal - Adjustments		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Costs After Adjustments		(16,748,157)	0	(791,207)	(5,820,044)	(10,136,906)
General Admin Distribution			0	0	0	0
Grand Total		<u><u>\$(16,748,157)</u></u>		<u><u>\$(791,207)</u></u>	<u><u>\$(5,820,044)</u></u>	<u><u>\$(10,136,906)</u></u>

STATE OF TEXAS
FY2021 STATEWIDE COST ALLOCATION PLAN

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B. Incoming Costs - (Default Spread Expense%)

No Indirect Costs

Dept:6 CPA Rebates

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STATE OF TEXAS
FY2021 STATEWIDE COST ALLOCATION PLAN

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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	522,651.87	0.08%	\$(665)	\$0	\$(665)	\$0	\$(665)
4 CPA Fiscal and ITD	161,488.33	0.03%	(206)	0	(206)	0	(206)
5 CPA Statewide Procurement	18,851.39	0.00%	(24)	0	(24)	0	(24)
7 DPS Capitol Security	178,388.05	0.03%	(227)	0	(227)	0	(227)
8 (303) TFC Admin	105,730.40	0.02%	(135)	0	(135)	0	(135)
9 TFC Planning & Real Estate Managem	294,892.83	0.05%	(375)	0	(375)	0	(375)
10 OOG Budget, Policy and Planning Divi:	5,897.79	0.00%	(8)	0	(8)	0	(8)
11 (809) State Preservation Brd	235,964.98	0.04%	(300)	0	(300)	0	(300)
12 TFC Surplus Property	40,195.78	0.01%	(51)	0	(51)	0	(51)
14 TFC Insp & Proj Mgmt	106,935.94	0.02%	(136)	0	(136)	0	(136)
15 TFC Minor Const	38,134.98	0.01%	(49)	0	(49)	0	(49)
18 DIR Data Center	28,416.80	0.00%	(36)	0	(36)	0	(36)
19 DIR Go Direct/Coop Cntr	45,532.43	0.01%	(58)	0	(58)	0	(58)
20 DIR CCTS	11,475.96	0.00%	(15)	0	(15)	0	(15)
21 DIR TEXAN	36,936.84	0.01%	(47)	0	(47)	0	(47)
22 DIR Texas.Gov	9,283.24	0.00%	(12)	0	(12)	0	(12)
23 (101) State Senate	29,210.19	0.00%	(37)	0	(37)	0	(37)
24 (102) Hse of Representatives	50,874.72	0.01%	(65)	0	(65)	0	(65)
25 (103) Legislative Council	345,667.01	0.06%	(440)	0	(440)	0	(440)
26 (104) Legislative Budget	5,324.89	0.00%	(7)	0	(7)	0	(7)
27 (105) Reference Library	5,825.40	0.00%	(7)	0	(7)	0	(7)
28 (116) Sunset Advisory Brd	13,046.62	0.00%	(17)	0	(17)	0	(17)
29 (201) Supreme Court	41,729.19	0.01%	(53)	0	(53)	0	(53)
30 (202) State Bar	227,966.16	0.04%	(290)	0	(290)	0	(290)
31 (203) Law Examiners	5,705.21	0.00%	(7)	0	(7)	0	(7)
33 (211) Court of Crim Appeals	4,746.34	0.00%	(6)	0	(6)	0	(6)
34 (212) Crt Administration	58,288.72	0.01%	(74)	0	(74)	0	(74)
36 (215) Office of Capital Writs	13,907.85	0.00%	(18)	0	(18)	0	(18)
37 (220) Appeals Courts	54,790.76	0.01%	(70)	0	(70)	0	(70)
39 (242) Judicial Conduct	606.26	0.00%	(1)	0	(1)	0	(1)
40 (243) Law Library	8,964.39	0.00%	(11)	0	(11)	0	(11)
41 (301) Governor	35,555.10	0.01%	(45)	0	(45)	0	(45)
42 (302) Attorney General	167,039.60	0.03%	(213)	0	(213)	0	(213)
43 (305) General Land Office	560,910.05	0.09%	(714)	0	(714)	0	(714)
44 (306) State Library and Archives	13,315.16	0.00%	(17)	0	(17)	0	(17)
45 (307) Secretary of State	41,501.57	0.01%	(53)	0	(53)	0	(53)
46 (308) State Auditor	86,646.03	0.01%	(110)	0	(110)	0	(110)
47 (312) Securities	1,063.76	0.00%	(1)	0	(1)	0	(1)
49 (320) Workforce Commission	153,702.98	0.02%	(196)	0	(196)	0	(196)
50 (323) Teacher Retirement	593,591.45	0.10%	(755)	0	(755)	0	(755)
51 (326) Emergency Services Retirement	12,610.09	0.00%	(16)	0	(16)	0	(16)
52 (327) Employees Retirement	152,476.31	0.02%	(194)	0	(194)	0	(194)

STATE OF TEXAS
FY2021 STATEWIDE COST ALLOCATION PLAN

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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
53 (329) Real Estate	32,480.51	0.01%	\$(41)	\$0	\$(41)	\$0	\$(41)
55 (338) Pension Review	5,736.49	0.00%	(7)	0	(7)	0	(7)
59 (356) Ethics Commission	65.80	0.00%	(0)	0	(0)	0	(0)
60 (359) Insurance Counsel	5,009.84	0.00%	(6)	0	(6)	0	(6)
62 (362) Lottery Commission	16,231.35	0.00%	(21)	0	(21)	0	(21)
63 (364) Health Profession	3,906.09	0.00%	(5)	0	(5)	0	(5)
65 (401) Adjutant General	562,483.58	0.09%	(716)	0	(716)	0	(716)
66 (403) Veterans Commission	381.51	0.00%	(0)	0	(0)	0	(0)
67 (405) Public Safety	7,352,866.62	1.18%	(9,357)	0	(9,357)	0	(9,357)
69 (409) Jail Standards	3,708.58	0.00%	(5)	0	(5)	0	(5)
70 (411) Fire Protection	7,330.49	0.00%	(9)	0	(9)	0	(9)
72 (450) Savings & Mortgage Lending	19,065.12	0.00%	(24)	0	(24)	0	(24)
73 (451) Banking	71,735.64	0.01%	(91)	0	(91)	0	(91)
74 (452) License & Regulation	57,494.48	0.01%	(73)	0	(73)	0	(73)
75 (454) Insurance Comm	148,629.68	0.02%	(189)	0	(189)	0	(189)
76 (455) Railroad Comm	151,070.71	0.02%	(192)	0	(192)	0	(192)
77 (456) Plumbing Examiners	8,173.67	0.00%	(10)	0	(10)	0	(10)
79 (458) Alcoholic Beverage Comm	112,250.65	0.02%	(143)	0	(143)	0	(143)
80 (459) Architectural Examiners	14,004.97	0.00%	(18)	0	(18)	0	(18)
83 (466) Consumer Credit	3,471.03	0.00%	(4)	0	(4)	0	(4)
84 (469) Credit Union Dept	6,791.43	0.00%	(9)	0	(9)	0	(9)
85 (473) Public Utility Comm	5,145.15	0.00%	(7)	0	(7)	0	(7)
87 (476) Racing Comm	5,153.31	0.00%	(7)	0	(7)	0	(7)
88 (477) Emergency Commun	22,185.49	0.00%	(28)	0	(28)	0	(28)
89 (479) State Office of Risk Management	3,627.08	0.00%	(5)	0	(5)	0	(5)
90 (481) Prof Geoscientists	2,846.22	0.00%	(4)	0	(4)	0	(4)
91 (503) Medical Board	42,604.48	0.01%	(54)	0	(54)	0	(54)
92 (504) Dental Examiners	40,961.75	0.01%	(52)	0	(52)	0	(52)
93 (506) MDA Cancer Cntr	16,013,710.94	2.58%	(20,379)	0	(20,379)	0	(20,379)
94 (507) Brd of Nursing	8,945.43	0.00%	(11)	0	(11)	0	(11)
95 (508) Chiropractic Examiners	4,885.80	0.00%	(6)	0	(6)	0	(6)
98 (514) Optometry Brd	9,092.00	0.00%	(12)	0	(12)	0	(12)
99 (515) Brd of Pharmacy	18,660.01	0.00%	(24)	0	(24)	0	(24)
101 (529) HHS Commission	9,954,363.38	1.60%	(12,668)	0	(12,668)	0	(12,668)
102 (530) Family & Protective Svcs	1,755,504.71	0.28%	(2,234)	0	(2,234)	0	(2,234)
105 (537) State Health Services	575,461.68	0.09%	(732)	0	(732)	0	(732)
106 (542) Cancer Prev & Research Inst	26,326.92	0.00%	(34)	0	(34)	0	(34)
107 (551) Agriculture	161,780.73	0.03%	(206)	0	(206)	0	(206)
108 (554) Animal Health Comm	138,026.83	0.02%	(176)	0	(176)	0	(176)
109 (555) AgriLife Research	3,199,023.31	0.51%	(4,071)	0	(4,071)	0	(4,071)
110 (556) AgriLife Experiment	6,058,323.94	0.97%	(7,710)	0	(7,710)	0	(7,710)
111 (557) Vet Med Diagnostic Lab	215,443.01	0.03%	(274)	0	(274)	0	(274)

**STATE OF TEXAS
FY2021 STATEWIDE COST ALLOCATION PLAN**

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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
113 (576) Forest Service	2,278,738.14	0.37%	\$(2,900)	\$0	\$(2,900)	\$0	\$(2,900)
114 (578) Vet Med Examiners	5,059.37	0.00%	(6)	0	(6)	0	(6)
115 (580) Water Development	195,915.70	0.03%	(249)	0	(249)	0	(249)
116 (582) Environmental Quality Comm	1,635,810.78	0.26%	(2,082)	0	(2,082)	0	(2,082)
117 (592) Soil & Water Conservation	37,918.73	0.01%	(48)	0	(48)	0	(48)
118 (601) Tx DOT	34,451,793.91	5.54%	(43,844)	0	(43,844)	0	(43,844)
119 (608) Dept of Motor Vehicles	112,273.24	0.02%	(143)	0	(143)	0	(143)
120 (644) Department of Juvenile Justice	177,922.14	0.03%	(226)	0	(226)	0	(226)
121 (696) Criminal Justice	18,513,782.17	2.98%	(23,561)	0	(23,561)	0	(23,561)
122 (701) Tx Education Agy	63,696.77	0.01%	(81)	0	(81)	0	(81)
124 (709) TAMU Health Science Cntr	2,738,540.01	0.44%	(3,485)	0	(3,485)	0	(3,485)
125 (710) TAMU System	660,951.95	0.11%	(841)	0	(841)	0	(841)
126 (711) TAMU Main	38,038,725.24	6.12%	(48,409)	0	(48,409)	0	(48,409)
127 (712) Engineering Exp Station	2,688,402.01	0.43%	(3,421)	0	(3,421)	0	(3,421)
128 (713) Tarlton State Univ	3,137,411.37	0.50%	(3,993)	0	(3,993)	0	(3,993)
129 (714) UT Arlington	17,244,299.35	2.77%	(21,945)	0	(21,945)	0	(21,945)
130 (715) Prairie View Univ	2,708,076.09	0.44%	(3,446)	0	(3,446)	0	(3,446)
131 (716) Engineering Extension Svc	2,206,161.30	0.35%	(2,808)	0	(2,808)	0	(2,808)
132 (717) Tx Southern Univ	1,311,594.25	0.21%	(1,669)	0	(1,669)	0	(1,669)
133 (718) TAMU Galveston	1,999,795.51	0.32%	(2,545)	0	(2,545)	0	(2,545)
134 (719) Tx State Technical College	6,982,489.47	1.12%	(8,886)	0	(8,886)	0	(8,886)
135 (720) UT System	2,292,168.91	0.37%	(2,917)	0	(2,917)	0	(2,917)
136 (721) UT Austin	37,107,479.91	5.97%	(47,224)	0	(47,224)	0	(47,224)
137 (723) UT Med Branch Galveston	829,070.40	0.13%	(1,055)	0	(1,055)	0	(1,055)
138 (724) UT El Paso	1,419,348.73	0.23%	(1,806)	0	(1,806)	0	(1,806)
139 (727) Tx Transportation Instit	1,060,053.20	0.17%	(1,349)	0	(1,349)	0	(1,349)
140 (729) UT Southwestern Medical	14,515,355.93	2.33%	(18,472)	0	(18,472)	0	(18,472)
142 (731) Tx Womens Univ	5,255,386.09	0.85%	(6,688)	0	(6,688)	0	(6,688)
143 (732) TAMU Kingsville	3,251,560.81	0.52%	(4,138)	0	(4,138)	0	(4,138)
144 (733) Texas Tech Univ	9,121,037.48	1.47%	(11,608)	0	(11,608)	0	(11,608)
145 (734) Lamar Univ	517,178.06	0.08%	(658)	0	(658)	0	(658)
146 (735) Midwestern Univ	1,313,603.63	0.21%	(1,672)	0	(1,672)	0	(1,672)
148 (737) Angelo State Univ	1,472,246.06	0.24%	(1,874)	0	(1,874)	0	(1,874)
149 (738) UT Dallas	7,294,503.36	1.17%	(9,283)	0	(9,283)	0	(9,283)
150 (739) TTU Health Science Cntr	6,024,067.57	0.97%	(7,666)	0	(7,666)	0	(7,666)
151 (742) UT Permian Basin	255,841.38	0.04%	(326)	0	(326)	0	(326)
152 (743) UT San Antonio/State Demograp	7,356,850.10	1.18%	(9,362)	0	(9,362)	0	(9,362)
153 (744) UTHSC Houston	5,382,335.25	0.87%	(6,850)	0	(6,850)	0	(6,850)
154 (745) UTHSC San Antonio	4,606,761.94	0.74%	(5,863)	0	(5,863)	0	(5,863)
155 (746) UT Rio Grande Valley	4,782,357.47	0.77%	(6,086)	0	(6,086)	0	(6,086)
157 (749) Tx A&M SA	1,672,516.17	0.27%	(2,128)	0	(2,128)	0	(2,128)
158 (750) UT Tyler	3,407,551.85	0.55%	(4,336)	0	(4,336)	0	(4,336)

**STATE OF TEXAS
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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
159 (751) TAMU Commerce	3,762,108.97	0.61%	\$(4,788)	\$0	\$(4,788)	\$0	\$(4,788)
160 (752) Univ of North Texas	20,379,075.41	3.28%	(25,935)	0	(25,935)	0	(25,935)
161 (753) Sam Houston State	5,216,017.69	0.84%	(6,638)	0	(6,638)	0	(6,638)
162 (754) Texas State Univ San Marcos	2,960,957.61	0.48%	(3,768)	0	(3,768)	0	(3,768)
163 (755) Stephen F. Austin Univ	5,134,961.55	0.83%	(6,535)	0	(6,535)	0	(6,535)
164 (756) Sul Ross Univ	279,158.51	0.04%	(355)	0	(355)	0	(355)
165 (757) West Texas A&M Univ	7,515,630.94	1.21%	(9,565)	0	(9,565)	0	(9,565)
166 (758) Board of Regents TSU Sys	22,466.20	0.00%	(29)	0	(29)	0	(29)
167 (759) UH Clear Lake	1,009,543.03	0.16%	(1,285)	0	(1,285)	0	(1,285)
168 (760) TAMU Corpus Christi	6,158,063.95	0.99%	(7,837)	0	(7,837)	0	(7,837)
169 (761) Tx A&M International Univ	1,164,371.82	0.19%	(1,482)	0	(1,482)	0	(1,482)
171 (764) TAMU Texarkana	418,407.65	0.07%	(532)	0	(532)	0	(532)
172 (765) UH Victoria	1,593,350.28	0.26%	(2,028)	0	(2,028)	0	(2,028)
175 (770) TAMU Cntrl Texas	896,885.87	0.14%	(1,141)	0	(1,141)	0	(1,141)
176 (771) School for the Blind/Visually Imp	469,618.75	0.08%	(598)	0	(598)	0	(598)
177 (772) School for the Deaf	937,338.04	0.15%	(1,193)	0	(1,193)	0	(1,193)
179 (774) TTU HSC El Paso	1,571,181.32	0.25%	(2,000)	0	(2,000)	0	(2,000)
180 (781) Higher Ed Coord Brd	139,544.58	0.02%	(178)	0	(178)	0	(178)
181 (783) UH System	14,673,244.75	2.36%	(18,673)	0	(18,673)	0	(18,673)
182 (784) UH Downtown	2,362,191.00	0.38%	(3,006)	0	(3,006)	0	(3,006)
183 (785) UT Health Cntr Tyler	356,984.19	0.06%	(454)	0	(454)	0	(454)
184 (787) Lamar Orange	48,477.39	0.01%	(62)	0	(62)	0	(62)
185 (788) Lamar Port Arthur	46,502.93	0.01%	(59)	0	(59)	0	(59)
187 (802) Parks & Wildlife	12,462,672.40	2.00%	(15,860)	0	(15,860)	0	(15,860)
188 (808) Historical Commission	474,503.92	0.08%	(604)	0	(604)	0	(604)
189 (813) Commission on the Arts	7,057.32	0.00%	(9)	0	(9)	0	(9)
191 (999) Other	224,159,971.44	36.05%	(285,269)	0	(285,269)	0	(285,269)
Subtotal	621,717,723.14	100.00%	(791,207)	0	(791,207)	0	(791,207)
Direct Bills					0		0
Total					\$(791,207)		\$(791,207)

Basis Units: P Card Expenditures By Agency

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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	506,465.08	0.38%	\$(22,389)	\$0	\$(22,389)	\$0	\$(22,389)
4 CPA Fiscal and ITD	156,486.95	0.12%	(6,918)	0	(6,918)	0	(6,918)
5 CPA Statewide Procurement	18,267.55	0.01%	(808)	0	(808)	0	(808)
7 DPS Capitol Security	152,529.78	0.12%	(6,743)	0	(6,743)	0	(6,743)
8 (303) TFC Admin	168,468.24	0.13%	(7,447)	0	(7,447)	0	(7,447)
9 TFC Planning & Real Estate Managem	469,875.06	0.36%	(20,771)	0	(20,771)	0	(20,771)
10 OOG Budget, Policy and Planning Divi:	41,018.90	0.03%	(1,813)	0	(1,813)	0	(1,813)
11 (809) State Preservation Brd	134,620.72	0.10%	(5,951)	0	(5,951)	0	(5,951)
12 TFC Surplus Property	64,046.97	0.05%	(2,831)	0	(2,831)	0	(2,831)
14 TFC Insp & Proj Mgmt	170,389.13	0.13%	(7,532)	0	(7,532)	0	(7,532)
15 TFC Minor Const	60,763.35	0.05%	(2,686)	0	(2,686)	0	(2,686)
18 DIR Data Center	1,534.86	0.00%	(68)	0	(68)	0	(68)
19 DIR Go Direct/Coop Cntr	2,459.32	0.00%	(109)	0	(109)	0	(109)
20 DIR CCTS	619.85	0.00%	(27)	0	(27)	0	(27)
21 DIR TEXAN	1,995.05	0.00%	(88)	0	(88)	0	(88)
22 DIR Texas.Gov	501.40	0.00%	(22)	0	(22)	0	(22)
23 (101) State Senate	3,324.63	0.00%	(147)	0	(147)	0	(147)
24 (102) Hse of Representatives	744.86	0.00%	(33)	0	(33)	0	(33)
25 (103) Legislative Council	207.03	0.00%	(9)	0	(9)	0	(9)
26 (104) Legislative Budget	1,149.33	0.00%	(51)	0	(51)	0	(51)
27 (105) Reference Library	12,935.64	0.01%	(572)	0	(572)	0	(572)
29 (201) Supreme Court	66,547.77	0.05%	(2,942)	0	(2,942)	0	(2,942)
30 (202) State Bar	570.21	0.00%	(25)	0	(25)	0	(25)
31 (203) Law Examiners	735.18	0.00%	(32)	0	(32)	0	(32)
33 (211) Court of Crim Appeals	53,579.73	0.04%	(2,369)	0	(2,369)	0	(2,369)
34 (212) Crt Administration	7,231.12	0.01%	(320)	0	(320)	0	(320)
37 (220) Appeals Courts	20,007.51	0.02%	(884)	0	(884)	0	(884)
39 (242) Judicial Conduct	668.66	0.00%	(30)	0	(30)	0	(30)
40 (243) Law Library	179.60	0.00%	(8)	0	(8)	0	(8)
41 (301) Governor	247,284.44	0.19%	(10,931)	0	(10,931)	0	(10,931)
42 (302) Attorney General	523,376.65	0.40%	(23,136)	0	(23,136)	0	(23,136)
43 (305) General Land Office	103,936.34	0.08%	(4,595)	0	(4,595)	0	(4,595)
44 (306) State Library and Archives	174,869.61	0.13%	(7,730)	0	(7,730)	0	(7,730)
45 (307) Secretary of State	18,111.43	0.01%	(801)	0	(801)	0	(801)
46 (308) State Auditor	5,047.32	0.00%	(223)	0	(223)	0	(223)
47 (312) Securities	1,366.21	0.00%	(60)	0	(60)	0	(60)
49 (320) Workforce Commission	1,098,904.97	0.83%	(48,578)	0	(48,578)	0	(48,578)
50 (323) Teacher Retirement	173,728.40	0.13%	(7,680)	0	(7,680)	0	(7,680)
51 (326) Emergency Services Retirement	1,665.09	0.00%	(74)	0	(74)	0	(74)
52 (327) Employees Retirement	1,122,995.98	0.85%	(49,643)	0	(49,643)	0	(49,643)
53 (329) Real Estate	6,869.32	0.01%	(304)	0	(304)	0	(304)
54 (332) Housing & Community Affairs	31,712.21	0.02%	(1,402)	0	(1,402)	0	(1,402)

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TXMAS Rebate Allocations

Dept:6 CPA Rebates

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
57 (347) Tx Public Finance	771.84	0.00%	\$(34)	\$0	\$(34)	\$0	\$(34)
58 (352) Bond Review Board	18.90	0.00%	(1)	0	(1)	0	(1)
59 (356) Ethics Commission	9,347.59	0.01%	(413)	0	(413)	0	(413)
60 (359) Insurance Counsel	38.43	0.00%	(2)	0	(2)	0	(2)
61 (360) Administrative Hearings	10,499.11	0.01%	(464)	0	(464)	0	(464)
62 (362) Lottery Commission	13,158.84	0.01%	(582)	0	(582)	0	(582)
65 (401) Adjutant General	6,506,704.73	4.94%	(287,632)	0	(287,632)	0	(287,632)
66 (403) Veterans Commission	5,775.40	0.00%	(255)	0	(255)	0	(255)
67 (405) Public Safety	6,287,030.52	4.78%	(277,921)	0	(277,921)	0	(277,921)
68 (407) LEO Stnds & Educ	1,103.06	0.00%	(49)	0	(49)	0	(49)
69 (409) Jail Standards	18,603.26	0.01%	(822)	0	(822)	0	(822)
70 (411) Fire Protection	602.24	0.00%	(27)	0	(27)	0	(27)
71 (448) Office of Employee Insured Coun	10,140.14	0.01%	(448)	0	(448)	0	(448)
72 (450) Savings & Mortgage Lending	766.70	0.00%	(34)	0	(34)	0	(34)
73 (451) Banking	3,976.97	0.00%	(176)	0	(176)	0	(176)
74 (452) License & Regulation	45,987.14	0.03%	(2,033)	0	(2,033)	0	(2,033)
75 (454) Insurance Comm	94,676.12	0.07%	(4,185)	0	(4,185)	0	(4,185)
76 (455) Railroad Comm	200,328.41	0.15%	(8,856)	0	(8,856)	0	(8,856)
77 (456) Plumbing Examiners	4,719.74	0.00%	(209)	0	(209)	0	(209)
78 (457) Public Accountancy	490.74	0.00%	(22)	0	(22)	0	(22)
79 (458) Alcoholic Beverage Comm	347,522.28	0.26%	(15,362)	0	(15,362)	0	(15,362)
81 (460) Professional Engineers	13,067.76	0.01%	(578)	0	(578)	0	(578)
82 (464) Land Surveying	1,801.30	0.00%	(80)	0	(80)	0	(80)
83 (466) Consumer Credit	1,315.59	0.00%	(58)	0	(58)	0	(58)
84 (469) Credit Union Dept	2,774.66	0.00%	(123)	0	(123)	0	(123)
85 (473) Public Utility Comm	202,927.29	0.15%	(8,970)	0	(8,970)	0	(8,970)
86 (475) Public Utility Counsel	31,888.30	0.02%	(1,410)	0	(1,410)	0	(1,410)
87 (476) Racing Comm	290.17	0.00%	(13)	0	(13)	0	(13)
88 (477) Emergency Commun	884.99	0.00%	(39)	0	(39)	0	(39)
89 (479) State Office of Risk Management	365.07	0.00%	(16)	0	(16)	0	(16)
90 (481) Prof Geoscientists	3,184.88	0.00%	(141)	0	(141)	0	(141)
91 (503) Medical Board	31,310.91	0.02%	(1,384)	0	(1,384)	0	(1,384)
92 (504) Dental Examiners	2,677.88	0.00%	(118)	0	(118)	0	(118)
93 (506) MDA Cancer Cntr	169,175.91	0.13%	(7,478)	0	(7,478)	0	(7,478)
94 (507) Brd of Nursing	17,037.16	0.01%	(753)	0	(753)	0	(753)
95 (508) Chiropractic Examiners	149.92	0.00%	(7)	0	(7)	0	(7)
99 (515) Brd of Pharmacy	411.70	0.00%	(18)	0	(18)	0	(18)
101 (529) HHS Commission	12,500,183.10	9.49%	(552,576)	0	(552,576)	0	(552,576)
102 (530) Family & Protective Svcs	27,895.74	0.02%	(1,233)	0	(1,233)	0	(1,233)
103 (533) Phys & Occ Therapy Examiners	407.37	0.00%	(18)	0	(18)	0	(18)
105 (537) State Health Services	1,096,120.16	0.83%	(48,454)	0	(48,454)	0	(48,454)
107 (551) Agriculture	216,671.99	0.16%	(9,578)	0	(9,578)	0	(9,578)

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TXMAS Rebate Allocations

Dept:6 CPA Rebates

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
108 (554) Animal Health Comm	264,542.81	0.20%	\$(11,694)	\$0	\$(11,694)	\$0	\$(11,694)
109 (555) AgriLife Research	9,560.85	0.01%	(423)	0	(423)	0	(423)
110 (556) AgriLife Experiment	211,052.74	0.16%	(9,330)	0	(9,330)	0	(9,330)
111 (557) Vet Med Diagnostic Lab	304.00	0.00%	(13)	0	(13)	0	(13)
113 (576) Forest Service	47,466.93	0.04%	(2,098)	0	(2,098)	0	(2,098)
115 (580) Water Development	24,964.10	0.02%	(1,104)	0	(1,104)	0	(1,104)
116 (582) Environmental Quality Comm	394,151.34	0.30%	(17,424)	0	(17,424)	0	(17,424)
117 (592) Soil & Water Conservation	3,192.23	0.00%	(141)	0	(141)	0	(141)
118 (601) Tx DOT	12,599,267.32	9.57%	(556,956)	0	(556,956)	0	(556,956)
119 (608) Dept of Motor Vehicles	148,728.84	0.11%	(6,575)	0	(6,575)	0	(6,575)
120 (644) Department of Juvenile Justice	1,676,193.61	1.27%	(74,097)	0	(74,097)	0	(74,097)
121 (696) Criminal Justice	5,274,195.23	4.01%	(233,148)	0	(233,148)	0	(233,148)
122 (701) Tx Education Agy	98,234.38	0.07%	(4,342)	0	(4,342)	0	(4,342)
124 (709) TAMU Health Science Cntr	14,584.51	0.01%	(645)	0	(645)	0	(645)
125 (710) TAMU System	848,589.00	0.64%	(37,512)	0	(37,512)	0	(37,512)
126 (711) TAMU Main	215,571.46	0.16%	(9,529)	0	(9,529)	0	(9,529)
128 (713) Tarlton State Univ	4,607.13	0.00%	(204)	0	(204)	0	(204)
129 (714) UT Arlington	133,381.15	0.10%	(5,896)	0	(5,896)	0	(5,896)
130 (715) Prairie View Univ	88,196.78	0.07%	(3,899)	0	(3,899)	0	(3,899)
131 (716) Engineering Extension Svc	90.00	0.00%	(4)	0	(4)	0	(4)
132 (717) Tx Southern Univ	78,141.44	0.06%	(3,454)	0	(3,454)	0	(3,454)
133 (718) TAMU Galveston	3,094.68	0.00%	(137)	0	(137)	0	(137)
134 (719) Tx State Technical College	441,284.54	0.34%	(19,507)	0	(19,507)	0	(19,507)
135 (720) UT System	100,348.21	0.08%	(4,436)	0	(4,436)	0	(4,436)
136 (721) UT Austin	2,555,702.07	1.94%	(112,976)	0	(112,976)	0	(112,976)
137 (723) UT Med Branch Galveston	363,827.76	0.28%	(16,083)	0	(16,083)	0	(16,083)
138 (724) UT El Paso	179,515.83	0.14%	(7,936)	0	(7,936)	0	(7,936)
139 (727) Tx Transportation Instit	50,036.26	0.04%	(2,212)	0	(2,212)	0	(2,212)
140 (729) UT Southwestern Medical	2,708,038.50	2.06%	(119,710)	0	(119,710)	0	(119,710)
141 (730) University of Houston	89,180.40	0.07%	(3,942)	0	(3,942)	0	(3,942)
142 (731) Tx Womens Univ	212,910.79	0.16%	(9,412)	0	(9,412)	0	(9,412)
143 (732) TAMU Kingsville	3,795.51	0.00%	(168)	0	(168)	0	(168)
144 (733) Texas Tech Univ	236,189.83	0.18%	(10,441)	0	(10,441)	0	(10,441)
145 (734) Lamar Univ	181,552.51	0.14%	(8,026)	0	(8,026)	0	(8,026)
146 (735) Midwestern Univ	161,178.60	0.12%	(7,125)	0	(7,125)	0	(7,125)
147 (736) UT Pan American	13,625.71	0.01%	(602)	0	(602)	0	(602)
148 (737) Angelo State Univ	39,954.70	0.03%	(1,766)	0	(1,766)	0	(1,766)
149 (738) UT Dallas	1,505,391.98	1.14%	(66,547)	0	(66,547)	0	(66,547)
150 (739) TTU Health Science Cntr	83,082.56	0.06%	(3,673)	0	(3,673)	0	(3,673)
152 (743) UT San Antonio/State Demograp	40,123.66	0.03%	(1,774)	0	(1,774)	0	(1,774)
153 (744) UTHSC Houston	61,168.00	0.05%	(2,704)	0	(2,704)	0	(2,704)
154 (745) UTHSC San Antonio	1,033,254.54	0.78%	(45,675)	0	(45,675)	0	(45,675)

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TXMAS Rebate Allocations

Dept:6 CPA Rebates

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
155 (746) UT Rio Grande Valley	43,276.81	0.03%	\$(1,913)	\$0	\$(1,913)	\$0	\$(1,913)
156 (747) UT Brownsville	18,282.16	0.01%	(808)	0	(808)	0	(808)
158 (750) UT Tyler	117,502.37	0.09%	(5,194)	0	(5,194)	0	(5,194)
159 (751) TAMU Commerce	154,092.40	0.12%	(6,812)	0	(6,812)	0	(6,812)
160 (752) Univ of North Texas	21,486.76	0.02%	(950)	0	(950)	0	(950)
161 (753) Sam Houston State	78,285.29	0.06%	(3,461)	0	(3,461)	0	(3,461)
162 (754) Texas State Univ San Marcos	353,236.72	0.27%	(15,615)	0	(15,615)	0	(15,615)
163 (755) Stephen F. Austin Univ	299,311.77	0.23%	(13,231)	0	(13,231)	0	(13,231)
164 (756) Sul Ross Univ	519.37	0.00%	(23)	0	(23)	0	(23)
165 (757) West Texas A&M Univ	3,568.37	0.00%	(158)	0	(158)	0	(158)
167 (759) UH Clear Lake	182,613.64	0.14%	(8,073)	0	(8,073)	0	(8,073)
168 (760) TAMU Corpus Christi	29,221.24	0.02%	(1,292)	0	(1,292)	0	(1,292)
169 (761) Tx A&M International Univ	13,426.48	0.01%	(594)	0	(594)	0	(594)
170 (763) UNTHSC	624.65	0.00%	(28)	0	(28)	0	(28)
172 (765) UH Victoria	28,304.43	0.02%	(1,251)	0	(1,251)	0	(1,251)
174 (769) UNT System	85,876.41	0.07%	(3,796)	0	(3,796)	0	(3,796)
176 (771) School for the Blind/Visually Imp	29,668.88	0.02%	(1,312)	0	(1,312)	0	(1,312)
177 (772) School for the Deaf	115,055.44	0.09%	(5,086)	0	(5,086)	0	(5,086)
178 (773) UNT Dallas	1,813.14	0.00%	(80)	0	(80)	0	(80)
179 (774) TTU HSC El Paso	85,888.93	0.07%	(3,797)	0	(3,797)	0	(3,797)
180 (781) Higher Ed Coord Brd	862.32	0.00%	(38)	0	(38)	0	(38)
181 (783) UH System	15,946.13	0.01%	(705)	0	(705)	0	(705)
182 (784) UH Downtown	92,919.03	0.07%	(4,108)	0	(4,108)	0	(4,108)
184 (787) Lamar Orange	23,818.93	0.02%	(1,053)	0	(1,053)	0	(1,053)
186 (789) Lamar Inst of Technology	1,244.75	0.00%	(55)	0	(55)	0	(55)
187 (802) Parks & Wildlife	3,156,839.10	2.40%	(139,550)	0	(139,550)	0	(139,550)
188 (808) Historical Commission	456,402.09	0.35%	(20,175)	0	(20,175)	0	(20,175)
189 (813) Commission on the Arts	18,142.97	0.01%	(802)	0	(802)	0	(802)
191 (999) Other	60,521,858.91	45.97%	(2,675,396)	0	(2,675,396)	0	(2,675,396)
Subtotal	131,658,957.44	100.00%	(5,820,044)	0	(5,820,044)	0	(5,820,044)
Direct Bills					0		0
Total					\$(5,820,044)		\$(5,820,044)

Basis Units: TXMAS Expend By Agency

STATE OF TEXAS
FY2021 STATEWIDE COST ALLOCATION PLAN

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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	387,996.46	0.07%	\$(6,945)	\$0	\$(6,945)	\$0	\$(6,945)
4 CPA Fiscal and ITD	119,882.67	0.02%	(2,146)	0	(2,146)	0	(2,146)
5 CPA Statewide Procurement	13,994.54	0.00%	(250)	0	(250)	0	(250)
7 DPS Capitol Security	935,946.05	0.17%	(16,753)	0	(16,753)	0	(16,753)
8 (303) TFC Admin	54,209.20	0.01%	(970)	0	(970)	0	(970)
9 TFC Planning & Real Estate Managem	151,194.97	0.03%	(2,706)	0	(2,706)	0	(2,706)
10 OOG Budget, Policy and Planning Divi:	2,574.49	0.00%	(46)	0	(46)	0	(46)
11 (809) State Preservation Brd	30,655.11	0.01%	(549)	0	(549)	0	(549)
12 TFC Surplus Property	20,608.84	0.00%	(369)	0	(369)	0	(369)
14 TFC Insp & Proj Mgmt	54,827.30	0.01%	(981)	0	(981)	0	(981)
15 TFC Minor Const	19,552.24	0.00%	(350)	0	(350)	0	(350)
18 DIR Data Center	21,404.86	0.00%	(383)	0	(383)	0	(383)
19 DIR Go Direct/Coop Cntr	34,297.14	0.01%	(614)	0	(614)	0	(614)
20 DIR CCTS	8,644.22	0.00%	(155)	0	(155)	0	(155)
21 DIR TEXAN	27,822.54	0.00%	(498)	0	(498)	0	(498)
22 DIR Texas.Gov	6,992.57	0.00%	(125)	0	(125)	0	(125)
23 (101) State Senate	20,413.00	0.00%	(365)	0	(365)	0	(365)
26 (104) Legislative Budget	227.24	0.00%	(4)	0	(4)	0	(4)
29 (201) Supreme Court	27,758.50	0.00%	(497)	0	(497)	0	(497)
31 (203) Law Examiners	608.16	0.00%	(11)	0	(11)	0	(11)
33 (211) Court of Crim Appeals	5,215.29	0.00%	(93)	0	(93)	0	(93)
34 (212) Crt Administration	28,100.03	0.00%	(503)	0	(503)	0	(503)
35 (213) Prosecuting Atty	351.72	0.00%	(6)	0	(6)	0	(6)
37 (220) Appeals Courts	15,220.60	0.00%	(272)	0	(272)	0	(272)
39 (242) Judicial Conduct	520.55	0.00%	(9)	0	(9)	0	(9)
40 (243) Law Library	2,364.01	0.00%	(42)	0	(42)	0	(42)
41 (301) Governor	15,520.46	0.00%	(278)	0	(278)	0	(278)
42 (302) Attorney General	2,290,210.79	0.40%	(40,994)	0	(40,994)	0	(40,994)
43 (305) General Land Office	320,199.03	0.06%	(5,732)	0	(5,732)	0	(5,732)
44 (306) State Library and Archives	18,597.67	0.00%	(333)	0	(333)	0	(333)
45 (307) Secretary of State	57,440.49	0.01%	(1,028)	0	(1,028)	0	(1,028)
46 (308) State Auditor	7,762.27	0.00%	(139)	0	(139)	0	(139)
47 (312) Securities	24,396.56	0.00%	(437)	0	(437)	0	(437)
49 (320) Workforce Commission	654,756.21	0.12%	(11,720)	0	(11,720)	0	(11,720)
50 (323) Teacher Retirement	89,449.23	0.02%	(1,601)	0	(1,601)	0	(1,601)
51 (326) Emergency Services Retirement	2,413.97	0.00%	(43)	0	(43)	0	(43)
52 (327) Employees Retirement	44,983.49	0.01%	(805)	0	(805)	0	(805)
53 (329) Real Estate	6,329.48	0.00%	(113)	0	(113)	0	(113)
54 (332) Housing & Community Affairs	722.04	0.00%	(13)	0	(13)	0	(13)
57 (347) Tx Public Finance	3,238.71	0.00%	(58)	0	(58)	0	(58)
58 (352) Bond Review Board	272.28	0.00%	(5)	0	(5)	0	(5)
59 (356) Ethics Commission	9,027.68	0.00%	(162)	0	(162)	0	(162)

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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 (359) Insurance Counsel	742.59	0.00%	\$(13)	\$0	\$(13)	\$0	\$(13)
61 (360) Administrative Hearings	21,402.45	0.00%	(383)	0	(383)	0	(383)
62 (362) Lottery Commission	32,665.42	0.01%	(585)	0	(585)	0	(585)
65 (401) Adjutant General	945,747.45	0.17%	(16,929)	0	(16,929)	0	(16,929)
66 (403) Veterans Commission	39,504.14	0.01%	(707)	0	(707)	0	(707)
67 (405) Public Safety	38,578,181.31	6.81%	(690,542)	0	(690,542)	0	(690,542)
68 (407) LEO Stnds & Educ	1,269.60	0.00%	(23)	0	(23)	0	(23)
69 (409) Jail Standards	287.33	0.00%	(5)	0	(5)	0	(5)
70 (411) Fire Protection	1,488.15	0.00%	(27)	0	(27)	0	(27)
71 (448) Office of Employee Insured Coun	37,115.22	0.01%	(664)	0	(664)	0	(664)
72 (450) Savings & Mortgage Lending	1,207.69	0.00%	(22)	0	(22)	0	(22)
73 (451) Banking	8,221.05	0.00%	(147)	0	(147)	0	(147)
74 (452) License & Regulation	27,097.34	0.00%	(485)	0	(485)	0	(485)
75 (454) Insurance Comm	348,585.55	0.06%	(6,240)	0	(6,240)	0	(6,240)
76 (455) Railroad Comm	1,737,548.58	0.31%	(31,102)	0	(31,102)	0	(31,102)
77 (456) Plumbing Examiners	4,477.80	0.00%	(80)	0	(80)	0	(80)
78 (457) Public Accountancy	15,020.00	0.00%	(269)	0	(269)	0	(269)
79 (458) Alcoholic Beverage Comm	1,086,049.95	0.19%	(19,440)	0	(19,440)	0	(19,440)
80 (459) Architectural Examiners	8.50	0.00%	(0)	0	(0)	0	(0)
81 (460) Professional Engineers	8,927.29	0.00%	(160)	0	(160)	0	(160)
82 (464) Land Surveying	667.88	0.00%	(12)	0	(12)	0	(12)
83 (466) Consumer Credit	4,001.62	0.00%	(72)	0	(72)	0	(72)
84 (469) Credit Union Dept	889.94	0.00%	(16)	0	(16)	0	(16)
85 (473) Public Utility Comm	19,688.71	0.00%	(352)	0	(352)	0	(352)
86 (475) Public Utility Counsel	9,682.60	0.00%	(173)	0	(173)	0	(173)
87 (476) Racing Comm	1,841.10	0.00%	(33)	0	(33)	0	(33)
88 (477) Emergency Commun	1,650.74	0.00%	(30)	0	(30)	0	(30)
89 (479) State Office of Risk Management	6,365.14	0.00%	(114)	0	(114)	0	(114)
90 (481) Prof Geoscientists	58.84	0.00%	(1)	0	(1)	0	(1)
91 (503) Medical Board	2,807.43	0.00%	(50)	0	(50)	0	(50)
92 (504) Dental Examiners	3,699.01	0.00%	(66)	0	(66)	0	(66)
94 (507) Brd of Nursing	20,984.54	0.00%	(376)	0	(376)	0	(376)
95 (508) Chiropractic Examiners	668.52	0.00%	(12)	0	(12)	0	(12)
98 (514) Optometry Brd	659.13	0.00%	(12)	0	(12)	0	(12)
99 (515) Brd of Pharmacy	252,203.19	0.04%	(4,514)	0	(4,514)	0	(4,514)
101 (529) HHS Commission	17,218,794.07	3.04%	(308,213)	0	(308,213)	0	(308,213)
102 (530) Family & Protective Svcs	246,584.81	0.04%	(4,414)	0	(4,414)	0	(4,414)
105 (537) State Health Services	1,386,832.21	0.24%	(24,824)	0	(24,824)	0	(24,824)
107 (551) Agriculture	637,670.60	0.11%	(11,414)	0	(11,414)	0	(11,414)
108 (554) Animal Health Comm	305,717.48	0.05%	(5,472)	0	(5,472)	0	(5,472)
109 (555) AgriLife Research	170,787.00	0.03%	(3,057)	0	(3,057)	0	(3,057)
110 (556) AgriLife Experiment	89,497.52	0.02%	(1,602)	0	(1,602)	0	(1,602)

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
113 (576) Forest Service	851,992.85	0.15%	\$(15,251)	\$0	\$(15,251)	\$0	\$(15,251)
114 (578) Vet Med Examiners	1,892.65	0.00%	(34)	0	(34)	0	(34)
115 (580) Water Development	57,422.17	0.01%	(1,028)	0	(1,028)	0	(1,028)
116 (582) Environmental Quality Comm	2,289,327.67	0.40%	(40,979)	0	(40,979)	0	(40,979)
117 (592) Soil & Water Conservation	58,599.29	0.01%	(1,049)	0	(1,049)	0	(1,049)
118 (601) Tx DOT	273,044,524.12	48.21%	(4,887,448)	0	(4,887,448)	0	(4,887,448)
119 (608) Dept of Motor Vehicles	2,437,394.82	0.43%	(43,629)	0	(43,629)	0	(43,629)
120 (644) Department of Juvenile Justice	2,683,206.43	0.47%	(48,029)	0	(48,029)	0	(48,029)
121 (696) Criminal Justice	179,650,470.07	31.72%	(3,215,711)	0	(3,215,711)	0	(3,215,711)
122 (701) Tx Education Agy	84,883.08	0.01%	(1,519)	0	(1,519)	0	(1,519)
126 (711) TAMU Main	48,143.95	0.01%	(862)	0	(862)	0	(862)
129 (714) UT Arlington	88,172.40	0.02%	(1,578)	0	(1,578)	0	(1,578)
131 (716) Engineering Extension Svc	98,306.00	0.02%	(1,760)	0	(1,760)	0	(1,760)
134 (719) Tx State Technical College	28,907.10	0.01%	(517)	0	(517)	0	(517)
135 (720) UT System	165,363.00	0.03%	(2,960)	0	(2,960)	0	(2,960)
136 (721) UT Austin	11,903.76	0.00%	(213)	0	(213)	0	(213)
137 (723) UT Med Branch Galveston	36,860.52	0.01%	(660)	0	(660)	0	(660)
138 (724) UT El Paso	10,150.00	0.00%	(182)	0	(182)	0	(182)
140 (729) UT Southwestern Medical	237,693.75	0.04%	(4,255)	0	(4,255)	0	(4,255)
141 (730) University of Houston	700,664.06	0.12%	(12,542)	0	(12,542)	0	(12,542)
142 (731) Tx Womens Univ	174,058.80	0.03%	(3,116)	0	(3,116)	0	(3,116)
144 (733) Texas Tech Univ	2,176.47	0.00%	(39)	0	(39)	0	(39)
145 (734) Lamar Univ	138,865.20	0.02%	(2,486)	0	(2,486)	0	(2,486)
146 (735) Midwestern Univ	1,017.20	0.00%	(18)	0	(18)	0	(18)
148 (737) Angelo State Univ	32,754.26	0.01%	(586)	0	(586)	0	(586)
149 (738) UT Dallas	13,349.16	0.00%	(239)	0	(239)	0	(239)
150 (739) TTU Health Science Cntr	2,043.72	0.00%	(37)	0	(37)	0	(37)
154 (745) UTHSC San Antonio	19,613.81	0.00%	(351)	0	(351)	0	(351)
161 (753) Sam Houston State	35,912.04	0.01%	(643)	0	(643)	0	(643)
162 (754) Texas State Univ San Marcos	900.00	0.00%	(16)	0	(16)	0	(16)
163 (755) Stephen F. Austin Univ	64,812.80	0.01%	(1,160)	0	(1,160)	0	(1,160)
164 (756) Sul Ross Univ	92,352.98	0.02%	(1,653)	0	(1,653)	0	(1,653)
167 (759) UH Clear Lake	345.00	0.00%	(6)	0	(6)	0	(6)
169 (761) Tx A&M International Univ	6,950.46	0.00%	(124)	0	(124)	0	(124)
172 (765) UH Victoria	17,938.00	0.00%	(321)	0	(321)	0	(321)
174 (769) UNT System	2,043.72	0.00%	(37)	0	(37)	0	(37)
176 (771) School for the Blind/Visually Imp	169.96	0.00%	(3)	0	(3)	0	(3)
177 (772) School for the Deaf	48,058.12	0.01%	(860)	0	(860)	0	(860)
180 (781) Higher Ed Coord Brd	10,714.12	0.00%	(192)	0	(192)	0	(192)
182 (784) UH Downtown	2,643.14	0.00%	(47)	0	(47)	0	(47)
187 (802) Parks & Wildlife	13,239,457.58	2.34%	(236,984)	0	(236,984)	0	(236,984)
188 (808) Historical Commission	33,434.24	0.01%	(598)	0	(598)	0	(598)

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SmartBuy Revenue Allocations

Dept:6 CPA Rebates

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
189 (813) Commission on the Arts	1,801.41	0.00%	\$(32)	\$0	\$(32)	\$0	\$(32)
191 (999) Other	20,972,032.76	3.70%	(375,396)	0	(375,396)	0	(375,396)
Subtotal	566,313,324.79	100.00%	(10,136,906)	0	(10,136,906)	0	(10,136,906)
Direct Bills					0		0
Total					\$(10,136,906)		\$(10,136,906)
Basis Units: SmartBuy Expend By Agency							

STATE OF TEXAS
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Allocation Summary

Dept:6 CPA Rebates

Department	P Card Rebate	TXMAS Rebate	SmartBuy Revenue	Total
3 (304) CPA Administration	\$(665)	\$(22,389)	\$(6,945)	\$(29,999)
4 CPA Fiscal and ITD	(206)	(6,918)	(2,146)	(9,269)
5 CPA Statewide Procurement	(24)	(808)	(250)	(1,082)
7 DPS Capitol Security	(227)	(6,743)	(16,753)	(23,723)
8 (303) TFC Admin	(135)	(7,447)	(970)	(8,552)
9 TFC Planning & Real Estate Managem	(375)	(20,771)	(2,706)	(23,853)
10 OOG Budget, Policy and Planning Divi:	(8)	(1,813)	(46)	(1,867)
11 (809) State Preservation Brd	(300)	(5,951)	(549)	(6,800)
12 TFC Surplus Property	(51)	(2,831)	(369)	(3,251)
14 TFC Insp & Proj Mgmt	(136)	(7,532)	(981)	(8,650)
15 TFC Minor Const	(49)	(2,686)	(350)	(3,085)
18 DIR Data Center	(36)	(68)	(383)	(487)
19 DIR Go Direct/Coop Cntr	(58)	(109)	(614)	(781)
20 DIR CCTS	(15)	(27)	(155)	(197)
21 DIR TEXAN	(47)	(88)	(498)	(633)
22 DIR Texas.Gov	(12)	(22)	(125)	(159)
23 (101) State Senate	(37)	(147)	(365)	(550)
24 (102) Hse of Representatives	(65)	(33)	0	(98)
25 (103) Legislative Council	(440)	(9)	0	(449)
26 (104) Legislative Budget	(7)	(51)	(4)	(62)
27 (105) Reference Library	(7)	(572)	0	(579)
28 (116) Sunset Advisory Brd	(17)	0	0	(17)
29 (201) Supreme Court	(53)	(2,942)	(497)	(3,492)
30 (202) State Bar	(290)	(25)	0	(315)
31 (203) Law Examiners	(7)	(32)	(11)	(51)
33 (211) Court of Crim Appeals	(6)	(2,369)	(93)	(2,468)
34 (212) Crt Administration	(74)	(320)	(503)	(897)
35 (213) Prosecuting Atty	0	0	(6)	(6)
36 (215) Office of Capital Writs	(18)	0	0	(18)
37 (220) Appeals Courts	(70)	(884)	(272)	(1,227)
39 (242) Judicial Conduct	(1)	(30)	(9)	(40)
40 (243) Law Library	(11)	(8)	(42)	(62)
41 (301) Governor	(45)	(10,931)	(278)	(11,254)
42 (302) Attorney General	(213)	(23,136)	(40,994)	(64,343)
43 (305) General Land Office	(714)	(4,595)	(5,732)	(11,040)
44 (306) State Library and Archives	(17)	(7,730)	(333)	(8,080)
45 (307) Secretary of State	(53)	(801)	(1,028)	(1,882)
46 (308) State Auditor	(110)	(223)	(139)	(472)
47 (312) Securities	(1)	(60)	(437)	(498)
49 (320) Workforce Commission	(196)	(48,578)	(11,720)	(60,493)
50 (323) Teacher Retirement	(755)	(7,680)	(1,601)	(10,036)

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Allocation Summary

Dept:6 CPA Rebates

Department	P Card Rebate	TXMAS Rebate	SmartBuy Revenue	Total
51 (326) Emergency Services Retirement	\$(16)	\$(74)	\$(43)	\$(133)
52 (327) Employees Retirement	(194)	(49,643)	(805)	(50,642)
53 (329) Real Estate	(41)	(304)	(113)	(458)
54 (332) Housing & Community Affairs	0	(1,402)	(13)	(1,415)
55 (338) Pension Review	(7)	0	0	(7)
57 (347) Tx Public Finance	0	(34)	(58)	(92)
58 (352) Bond Review Board	0	(1)	(5)	(6)
59 (356) Ethics Commission	(0)	(413)	(162)	(575)
60 (359) Insurance Counsel	(6)	(2)	(13)	(21)
61 (360) Administrative Hearings	0	(464)	(383)	(847)
62 (362) Lottery Commission	(21)	(582)	(585)	(1,187)
63 (364) Health Profession	(5)	0	0	(5)
65 (401) Adjutant General	(716)	(287,632)	(16,929)	(305,276)
66 (403) Veterans Commission	(0)	(255)	(707)	(963)
67 (405) Public Safety	(9,357)	(277,921)	(690,542)	(977,821)
68 (407) LEO Stnds & Educ	0	(49)	(23)	(71)
69 (409) Jail Standards	(5)	(822)	(5)	(832)
70 (411) Fire Protection	(9)	(27)	(27)	(63)
71 (448) Office of Employee Insured Coun	0	(448)	(664)	(1,113)
72 (450) Savings & Mortgage Lending	(24)	(34)	(22)	(80)
73 (451) Banking	(91)	(176)	(147)	(414)
74 (452) License & Regulation	(73)	(2,033)	(485)	(2,591)
75 (454) Insurance Comm	(189)	(4,185)	(6,240)	(10,614)
76 (455) Railroad Comm	(192)	(8,856)	(31,102)	(40,150)
77 (456) Plumbing Examiners	(10)	(209)	(80)	(299)
78 (457) Public Accountancy	0	(22)	(269)	(291)
79 (458) Alcoholic Beverage Comm	(143)	(15,362)	(19,440)	(34,945)
80 (459) Architectural Examiners	(18)	0	(0)	(18)
81 (460) Professional Engineers	0	(578)	(160)	(737)
82 (464) Land Surveying	0	(80)	(12)	(92)
83 (466) Consumer Credit	(4)	(58)	(72)	(134)
84 (469) Credit Union Dept	(9)	(123)	(16)	(147)
85 (473) Public Utility Comm	(7)	(8,970)	(352)	(9,329)
86 (475) Public Utility Counsel	0	(1,410)	(173)	(1,583)
87 (476) Racing Comm	(7)	(13)	(33)	(52)
88 (477) Emergency Commun	(28)	(39)	(30)	(97)
89 (479) State Office of Risk Management	(5)	(16)	(114)	(135)
90 (481) Prof Geoscientists	(4)	(141)	(1)	(145)
91 (503) Medical Board	(54)	(1,384)	(50)	(1,489)
92 (504) Dental Examiners	(52)	(118)	(66)	(237)
93 (506) MDA Cancer Cntr	(20,379)	(7,478)	0	(27,858)

**STATE OF TEXAS
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Allocation Summary

Dept:6 CPA Rebates

Department	P Card Rebate	TXMAS Rebate	SmartBuy Revenue	Total
94 (507) Brd of Nursing	\$(11)	\$(753)	\$(376)	\$(1,140)
95 (508) Chiropractic Examiners	(6)	(7)	(12)	(25)
98 (514) Optometry Brd	(12)	0	(12)	(23)
99 (515) Brd of Pharmacy	(24)	(18)	(4,514)	(4,556)
101 (529) HHS Commission	(12,668)	(552,576)	(308,213)	(873,458)
102 (530) Family & Protective Svcs	(2,234)	(1,233)	(4,414)	(7,881)
103 (533) Phys & Occ Therapy Examiners	0	(18)	0	(18)
105 (537) State Health Services	(732)	(48,454)	(24,824)	(74,011)
106 (542) Cancer Prev & Research Inst	(34)	0	0	(34)
107 (551) Agriculture	(206)	(9,578)	(11,414)	(21,198)
108 (554) Animal Health Comm	(176)	(11,694)	(5,472)	(17,342)
109 (555) AgriLife Research	(4,071)	(423)	(3,057)	(7,551)
110 (556) AgriLife Experiment	(7,710)	(9,330)	(1,602)	(18,642)
111 (557) Vet Med Diagnostic Lab	(274)	(13)	0	(288)
113 (576) Forest Service	(2,900)	(2,098)	(15,251)	(20,249)
114 (578) Vet Med Examiners	(6)	0	(34)	(40)
115 (580) Water Development	(249)	(1,104)	(1,028)	(2,381)
116 (582) Environmental Quality Comm	(2,082)	(17,424)	(40,979)	(60,484)
117 (592) Soil & Water Conservation	(48)	(141)	(1,049)	(1,238)
118 (601) Tx DOT	(43,844)	(556,956)	(4,887,448)	(5,488,248)
119 (608) Dept of Motor Vehicles	(143)	(6,575)	(43,629)	(50,346)
120 (644) Department of Juvenile Justice	(226)	(74,097)	(48,029)	(122,352)
121 (696) Criminal Justice	(23,561)	(233,148)	(3,215,711)	(3,472,420)
122 (701) Tx Education Agcy	(81)	(4,342)	(1,519)	(5,943)
124 (709) TAMU Health Science Cntr	(3,485)	(645)	0	(4,130)
125 (710) TAMU System	(841)	(37,512)	0	(38,353)
126 (711) TAMU Main	(48,409)	(9,529)	(862)	(58,800)
127 (712) Engineering Exp Station	(3,421)	0	0	(3,421)
128 (713) Tarlton State Univ	(3,993)	(204)	0	(4,196)
129 (714) UT Arlington	(21,945)	(5,896)	(1,578)	(29,420)
130 (715) Prairie View Univ	(3,446)	(3,899)	0	(7,345)
131 (716) Engineering Extension Svc	(2,808)	(4)	(1,760)	(4,571)
132 (717) Tx Southern Univ	(1,669)	(3,454)	0	(5,123)
133 (718) TAMU Galveston	(2,545)	(137)	0	(2,682)
134 (719) Tx State Technical College	(8,886)	(19,507)	(517)	(28,911)
135 (720) UT System	(2,917)	(4,436)	(2,960)	(10,313)
136 (721) UT Austin	(47,224)	(112,976)	(213)	(160,413)
137 (723) UT Med Branch Galveston	(1,055)	(16,083)	(660)	(17,798)
138 (724) UT El Paso	(1,806)	(7,936)	(182)	(9,924)
139 (727) Tx Transportation Instit	(1,349)	(2,212)	0	(3,561)
140 (729) UT Southwestern Medical	(18,472)	(119,710)	(4,255)	(142,437)

**STATE OF TEXAS
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Allocation Summary

Dept:6 CPA Rebates

Department	P Card Rebate	TXMAS Rebate	SmartBuy Revenue	Total
141 (730) University of Houston	\$0	\$(3,942)	\$(12,542)	\$(16,484)
142 (731) Tx Womens Univ	(6,688)	(9,412)	(3,116)	(19,216)
143 (732) TAMU Kingsville	(4,138)	(168)	0	(4,306)
144 (733) Texas Tech Univ	(11,608)	(10,441)	(39)	(22,087)
145 (734) Lamar Univ	(658)	(8,026)	(2,486)	(11,169)
146 (735) Midwestern Univ	(1,672)	(7,125)	(18)	(8,815)
147 (736) UT Pan American	0	(602)	0	(602)
148 (737) Angelo State Univ	(1,874)	(1,766)	(586)	(4,226)
149 (738) UT Dallas	(9,283)	(66,547)	(239)	(76,069)
150 (739) TTU Health Science Cntr	(7,666)	(3,673)	(37)	(11,376)
151 (742) UT Permian Basin	(326)	0	0	(326)
152 (743) UT San Antonio/State Demograp	(9,362)	(1,774)	0	(11,136)
153 (744) UTHSC Houston	(6,850)	(2,704)	0	(9,554)
154 (745) UTHSC San Antonio	(5,863)	(45,675)	(351)	(51,889)
155 (746) UT Rio Grande Valley	(6,086)	(1,913)	0	(7,999)
156 (747) UT Brownsville	0	(808)	0	(808)
157 (749) Tx A&M SA	(2,128)	0	0	(2,128)
158 (750) UT Tyler	(4,336)	(5,194)	0	(9,531)
159 (751) TAMU Commerce	(4,788)	(6,812)	0	(11,599)
160 (752) Univ of North Texas	(25,935)	(950)	0	(26,885)
161 (753) Sam Houston State	(6,638)	(3,461)	(643)	(10,741)
162 (754) Texas State Univ San Marcos	(3,768)	(15,615)	(16)	(19,399)
163 (755) Stephen F. Austin Univ	(6,535)	(13,231)	(1,160)	(20,926)
164 (756) Sul Ross Univ	(355)	(23)	(1,653)	(2,031)
165 (757) West Texas A&M Univ	(9,565)	(158)	0	(9,722)
166 (758) Board of Regents TSU Sys	(29)	0	0	(29)
167 (759) UH Clear Lake	(1,285)	(8,073)	(6)	(9,363)
168 (760) TAMU Corpus Christi	(7,837)	(1,292)	0	(9,129)
169 (761) Tx A&M International Univ	(1,482)	(594)	(124)	(2,200)
170 (763) UNTHSC	0	(28)	0	(28)
171 (764) TAMU Texarkana	(532)	0	0	(532)
172 (765) UH Victoria	(2,028)	(1,251)	(321)	(3,600)
174 (769) UNT System	0	(3,796)	(37)	(3,833)
175 (770) TAMU Cntrl Texas	(1,141)	0	0	(1,141)
176 (771) School for the Blind/Visually Imp	(598)	(1,312)	(3)	(1,912)
177 (772) School for the Deaf	(1,193)	(5,086)	(860)	(7,139)
178 (773) UNT Dallas	0	(80)	0	(80)
179 (774) TTU HSC El Paso	(2,000)	(3,797)	0	(5,796)
180 (781) Higher Ed Coord Brd	(178)	(38)	(192)	(407)
181 (783) UH System	(18,673)	(705)	0	(19,378)
182 (784) UH Downtown	(3,006)	(4,108)	(47)	(7,161)

**STATE OF TEXAS
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Allocation Summary

Dept:6 CPA Rebates

Department	P Card Rebate	TXMAS Rebate	SmartBuy Revenue	Total
183 (785) UT Health Cntr Tyler	\$(454)	\$0	\$0	\$(454)
184 (787) Lamar Orange	(62)	(1,053)	0	(1,115)
185 (788) Lamar Port Arthur	(59)	0	0	(59)
186 (789) Lamar Inst of Technology	0	(55)	0	(55)
187 (802) Parks & Wildlife	(15,860)	(139,550)	(236,984)	(392,394)
188 (808) Historical Commission	(604)	(20,175)	(598)	(21,378)
189 (813) Commission on the Arts	(9)	(802)	(32)	(843)
191 (999) Other	(285,269)	(2,675,396)	(375,396)	(3,336,061)
Total	\$(791,207)	\$(5,820,044)	\$(10,136,906)	\$(16,748,157)

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.

**STATE OF TEXAS
FY2021 STATEWIDE COST ALLOCATION PLAN**

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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	16,567,667	89,089	4,929,713	3,190,387	8,358,478
<i>Salary % Split</i>			<i>.54%</i>	<i>29.76%</i>	<i>19.26%</i>	<i>50.45%</i>
Benefits	P	4,710,188	25,328	1,401,517	907,027	2,376,316
Subtotal - Personnel Costs		<u>21,277,855</u>	<u>114,417</u>	<u>6,331,230</u>	<u>4,097,414</u>	<u>10,734,794</u>
Services & Supplies Cost						
Professional Svcs	P	81,222	6,217	3,368	2,179	69,458
Travel	P	68,907	8,870	7,713	4,991	47,333
Materials & Supplies	P	45,660	(18)	3,349	2,167	40,162
Communication & Utilities	P	11,903	198	6,637	4,295	773
Fuels & Lubricants	P	266,346	0	118,073	76,414	71,859
Rental Machines	P	1,071	0	650	421	0
Other Expenditures	P	929,790	27,010	376,937	243,945	281,898
Capital Outlay	D	375,018	0	0	0	0
Subtotal - Services & Supplies		<u>1,779,917</u>	<u>42,277</u>	<u>516,727</u>	<u>334,412</u>	<u>511,483</u>
Department Cost Total		23,057,772	156,694	6,847,957	4,431,826	11,246,277
Adjustments to Cost						
Capital Outlay	D	(375,018)	0	0	0	0
Subtotal - Adjustments		<u>(375,018)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Costs After Adjustments		22,682,754	156,694	6,847,957	4,431,826	11,246,277
General Admin Distribution			(156,694)	46,876	30,337	79,480
Grand Total		<u>\$22,682,754</u>		<u>\$6,894,833</u>	<u>\$4,462,163</u>	<u>\$11,325,757</u>

**STATE OF TEXAS
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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	\$4,531	\$1,034	\$1,665	\$1,077	\$2,823
4 USAS	1,028	846	561	363	950
4 CAPPs FIN	31,060	2,487	10,036	6,495	17,016
4 CAPPs HR	46,928	5,196	15,593	10,091	26,439
4 Claims	1,059	1,791	852	552	1,445
4 SPA	209	1,389	478	309	811
4 SPRS	79	504	174	113	296
4 Treasury	1,634	616	673	436	1,141
4 ITD	59	37	29	19	49
Subtotal - CPA Fiscal and ITD	86,587	13,898	30,061	19,455	50,969
5 Statewide Procurement	5,998	991	2,091	1,353	3,545
5 Vehicle & Fleet Mgmt	(357)	0	(107)	(69)	(181)
Subtotal - CPA Statewide Procurement	5,641	991	1,984	1,284	3,364
6 P Card Rebate	(227)	0	(68)	(44)	(115)
6 TXMAS Rebate	(6,743)	0	(2,017)	(1,305)	(3,420)
6 SmartBuy Revenue	(16,753)	0	(5,012)	(3,244)	(8,498)
Subtotal - CPA Rebates	(23,723)	0	(7,097)	(4,593)	(12,033)
7 Complex Security	0	30,122	9,011	5,832	15,279
Subtotal - DPS Capitol Security	0	30,122	9,011	5,832	15,279
10 BPP Agy Assistance	0	281	84	54	143
Subtotal - OOG Budget, Policy and Pla	0	281	84	54	143
Total Incoming	68,505	45,293	34,043	22,032	57,722
C. Total Allocated		\$22,796,551	\$6,928,877	\$4,484,195	\$11,383,479
			30.39%	19.67%	49.94%

**STATE OF TEXAS
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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
10 OOG Budget, Policy and Planning Divi:	3,287	0.05%	\$3,456	\$0	\$3,456	\$7	\$3,463
11 (809) State Preservation Brd	240,741	3.66%	253,114	0	253,114	496	253,610
20 DIR CCTS	2,198	0.03%	2,311	0	2,311	5	2,315
23 (101) State Senate	1,494,538	22.72%	1,571,351	0	1,571,351	3,079	1,574,430
24 (102) Hse of Representatives	3,595,894	54.67%	3,780,708	0	3,780,708	7,408	3,788,116
25 (103) Legislative Council	41,284	0.63%	43,406	0	43,406	85	43,491
26 (104) Legislative Budget	20,478	0.31%	21,530	0	21,530	42	21,573
27 (105) Reference Library	138,972	2.11%	146,115	0	146,115	286	146,401
28 (116) Sunset Advisory Brd	4,557	0.07%	4,791	0	4,791	9	4,801
29 (201) Supreme Court	15,017	0.23%	15,789	0	15,789	31	15,820
31 (203) Law Examiners	7,168	0.11%	7,536	0	7,536	15	7,551
33 (211) Court of Crim Appeals	7,252	0.11%	7,625	0	7,625	15	7,640
34 (212) Crt Administration	17,065	0.26%	17,942	0	17,942	35	17,977
40 (243) Law Library	21,794	0.33%	22,914	0	22,914	45	22,959
41 (301) Governor	208,148	3.16%	218,846	0	218,846	429	219,275
45 (307) Secretary of State	67,311	1.02%	70,771	0	70,771	139	70,909
46 (308) State Auditor	17,163	0.26%	18,045	0	18,045	35	18,080
56 (342) DOT Aviation	212,646	3.23%	223,575	0	223,575	438	224,013
59 (356) Ethics Commission	8,424	0.13%	8,857	0	8,857	17	8,874
67 (405) Public Safety	239,041	3.63%	251,327	0	251,327	492	251,819
116 (582) Environmental Quality Comm	304	0.00%	320	0	320	1	320
121 (696) Criminal Justice	1,115	0.02%	1,172	0	1,172	2	1,175
187 (802) Parks & Wildlife	404	0.01%	425	0	425	1	426
191 (999) Other	212,481	3.23%	223,402	0	223,402	438	223,839
Subtotal	6,577,282	100.00%	6,915,327	0	6,915,327	13,550	6,928,877
Direct Bills					0		0
Total					\$6,915,327		\$6,928,877

Basis Units: Cost Per Bld By Agency Occupied Square Footage

**STATE OF TEXAS
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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	1,514	5.51%	\$246,509	\$0	\$246,509	\$0	\$246,509
4 CPA Fiscal and ITD	468	1.70%	76,200	0	76,200	0	76,200
5 CPA Statewide Procurement	54	0.20%	8,792	0	8,792	0	8,792
7 DPS Capitol Security	185	0.67%	30,122	0	30,122	0	30,122
8 (303) TFC Admin	559	2.03%	91,016	0	91,016	194	91,210
9 TFC Planning & Real Estate Managem	1,559	5.67%	253,836	0	253,836	541	254,377
10 OOG Budget, Policy and Planning Divi:	41	0.15%	6,676	0	6,676	14	6,690
11 (809) State Preservation Brd	809	2.94%	131,721	0	131,721	281	132,002
12 TFC Surplus Property	213	0.77%	34,681	0	34,681	74	34,755
14 TFC Insp & Proj Mgmt	565	2.06%	91,993	0	91,993	196	92,189
15 TFC Minor Const	202	0.73%	32,890	0	32,890	70	32,960
18 DIR Data Center	53	0.19%	8,629	0	8,629	18	8,648
19 DIR Go Direct/Coop Cntr	85	0.31%	13,840	0	13,840	30	13,869
20 DIR CCTS	22	0.08%	3,582	0	3,582	8	3,590
21 DIR TEXAN	69	0.25%	11,235	0	11,235	24	11,259
22 DIR Texas.Gov	18	0.07%	2,931	0	2,931	6	2,937
23 (101) State Senate	921	3.35%	149,957	0	149,957	320	150,277
24 (102) Hse of Representatives	1,746	6.35%	284,283	0	284,283	606	284,889
25 (103) Legislative Council	380	1.38%	61,872	0	61,872	132	62,003
26 (104) Legislative Budget	94	0.34%	15,305	0	15,305	33	15,338
27 (105) Reference Library	25	0.09%	4,070	0	4,070	9	4,079
28 (116) Sunset Advisory Brd	29	0.11%	4,722	0	4,722	10	4,732
29 (201) Supreme Court	86	0.31%	14,002	0	14,002	30	14,032
31 (203) Law Examiners	27	0.10%	4,396	0	4,396	9	4,406
33 (211) Court of Crim Appeals	71	0.26%	11,560	0	11,560	25	11,585
34 (212) Crt Administration	127	0.46%	20,678	0	20,678	44	20,722
35 (213) Prosecuting Atty	5	0.02%	814	0	814	2	816
36 (215) Office of Capital Writs	39	0.14%	6,350	0	6,350	14	6,364
37 (220) Appeals Courts	41	0.15%	6,676	0	6,676	14	6,690
39 (242) Judicial Conduct	34	0.12%	5,536	0	5,536	12	5,548
40 (243) Law Library	15	0.05%	2,442	0	2,442	5	2,448
41 (301) Governor	249	0.91%	40,542	0	40,542	86	40,629
42 (302) Attorney General	1,248	4.54%	203,199	0	203,199	433	203,632
43 (305) General Land Office	709	2.58%	115,439	0	115,439	246	115,685
44 (306) State Library and Archives	155	0.56%	25,237	0	25,237	54	25,291
45 (307) Secretary of State	205	0.75%	33,378	0	33,378	71	33,449
46 (308) State Auditor	183	0.67%	29,796	0	29,796	64	29,860
47 (312) Securities	69	0.25%	11,235	0	11,235	24	11,259
49 (320) Workforce Commission	92	0.33%	14,979	0	14,979	32	15,011
51 (326) Emergency Services Retirement	13	0.05%	2,117	0	2,117	5	2,121
52 (327) Employees Retirement	15	0.05%	2,442	0	2,442	5	2,448
53 (329) Real Estate	182	0.66%	29,633	0	29,633	63	29,696

**STATE OF TEXAS
FY2021 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
54 (332) Housing & Community Affairs	293	1.07%	\$47,706	\$0	\$47,706	\$102	\$47,808
55 (338) Pension Review	18	0.07%	2,931	0	2,931	6	2,937
57 (347) Tx Public Finance	18	0.07%	2,931	0	2,931	6	2,937
58 (352) Bond Review Board	11	0.04%	1,791	0	1,791	4	1,795
59 (356) Ethics Commission	35	0.13%	5,699	0	5,699	12	5,711
60 (359) Insurance Counsel	12	0.04%	1,954	0	1,954	4	1,958
61 (360) Administrative Hearings	99	0.36%	16,119	0	16,119	34	16,154
63 (364) Health Profession	7	0.03%	1,140	0	1,140	2	1,142
65 (401) Adjutant General	16	0.06%	2,605	0	2,605	6	2,611
66 (403) Veterans Commission	134	0.49%	21,818	0	21,818	47	21,864
67 (405) Public Safety	7,630	27.76%	1,242,315	0	1,242,315	2,648	1,244,963
69 (409) Jail Standards	29	0.11%	4,722	0	4,722	10	4,732
70 (411) Fire Protection	27	0.10%	4,396	0	4,396	9	4,406
72 (450) Savings & Mortgage Lending	4	0.01%	651	0	651	1	653
74 (452) License & Regulation	527	1.92%	85,806	0	85,806	183	85,989
75 (454) Insurance Comm	886	3.22%	144,258	0	144,258	308	144,566
76 (455) Railroad Comm	773	2.81%	125,860	0	125,860	268	126,128
78 (457) Public Accountancy	67	0.24%	10,909	0	10,909	23	10,932
80 (459) Architectural Examiners	19	0.07%	3,094	0	3,094	7	3,100
83 (466) Consumer Credit	23	0.08%	3,745	0	3,745	8	3,753
85 (473) Public Utility Comm	195	0.71%	31,750	0	31,750	68	31,818
86 (475) Public Utility Counsel	14	0.05%	2,279	0	2,279	5	2,284
88 (477) Emergency Commun	46	0.17%	7,490	0	7,490	16	7,506
89 (479) State Office of Risk Management	130	0.47%	21,167	0	21,167	45	21,212
90 (481) Prof Geoscientists	19	0.07%	3,094	0	3,094	7	3,100
91 (503) Medical Board	466	1.70%	75,874	0	75,874	162	76,036
92 (504) Dental Examiners	93	0.34%	15,142	0	15,142	32	15,175
94 (507) Brd of Nursing	152	0.55%	24,749	0	24,749	53	24,801
95 (508) Chiropractic Examiners	24	0.09%	3,908	0	3,908	8	3,916
96 (512) Podiatric Med Examiners	1	0.00%	163	0	163	0	163
97 (513) Funeral Service Comm	18	0.07%	2,931	0	2,931	6	2,937
98 (514) Optometry Brd	8	0.03%	1,303	0	1,303	3	1,305
99 (515) Brd of Pharmacy	131	0.48%	21,329	0	21,329	45	21,375
100 (520) Psychologists Examiners	26	0.09%	4,233	0	4,233	9	4,242
103 (533) Phys & Occ Therapy Examiners	20	0.07%	3,256	0	3,256	7	3,263
105 (537) State Health Services	18	0.07%	2,931	0	2,931	6	2,937
106 (542) Cancer Prev & Research Inst	42	0.15%	6,838	0	6,838	15	6,853
107 (551) Agriculture	437	1.59%	71,152	0	71,152	152	71,304
114 (578) Vet Med Examiners	31	0.11%	5,047	0	5,047	11	5,058
115 (580) Water Development	360	1.31%	58,615	0	58,615	125	58,740
118 (601) Tx DOT	51	0.19%	8,304	0	8,304	18	8,322
119 (608) Dept of Motor Vehicles	16	0.06%	2,605	0	2,605	6	2,611

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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
121 (696) Criminal Justice	160	0.58%	\$26,051	\$0	\$26,051	\$56	\$26,107
122 (701) Tx Education Agy	1,027	3.74%	167,216	0	167,216	356	167,572
166 (758) Board of Regents TSU Sys	22	0.08%	3,582	0	3,582	8	3,590
187 (802) Parks & Wildlife	3	0.01%	488	0	488	1	490
188 (808) Historical Commission	157	0.57%	25,563	0	25,563	54	25,617
189 (813) Commission on the Arts	16	0.06%	2,605	0	2,605	6	2,611
Subtotal	27,487	100.00%	4,475,426	0	4,475,426	8,769	4,484,195
Direct Bills					0		0
Total					\$4,475,426		\$4,484,195

Basis Units: Capitol Complex Access Badges by Agy

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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
191 (999) Other	100	100.00%	\$11,360,505	\$0	\$11,360,505	\$22,974	\$11,383,479
Subtotal	100	100.00%	11,360,505	0	11,360,505	22,974	11,383,479
Direct Bills					0		0
Total					\$11,360,505		\$11,383,479

Basis Units: Direct Allocation to Other

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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	\$246,509	\$0	\$246,509
4 CPA Fiscal and ITD	0	76,200	0	76,200
5 CPA Statewide Procurement	0	8,792	0	8,792
7 DPS Capitol Security	0	30,122	0	30,122
8 (303) TFC Admin	0	91,210	0	91,210
9 TFC Planning & Real Estate Managem	0	254,377	0	254,377
10 OOG Budget, Policy and Planning Divi:	3,463	6,690	0	10,153
11 (809) State Preservation Brd	253,610	132,002	0	385,612
12 TFC Surplus Property	0	34,755	0	34,755
14 TFC Insp & Proj Mgmt	0	92,189	0	92,189
15 TFC Minor Const	0	32,960	0	32,960
18 DIR Data Center	0	8,648	0	8,648
19 DIR Go Direct/Coop Cntr	0	13,869	0	13,869
20 DIR CCTS	2,315	3,590	0	5,905
21 DIR TEXAN	0	11,259	0	11,259
22 DIR Texas.Gov	0	2,937	0	2,937
23 (101) State Senate	1,574,430	150,277	0	1,724,707
24 (102) Hse of Representatives	3,788,116	284,889	0	4,073,005
25 (103) Legislative Council	43,491	62,003	0	105,494
26 (104) Legislative Budget	21,573	15,338	0	36,910
27 (105) Reference Library	146,401	4,079	0	150,480
28 (116) Sunset Advisory Brd	4,801	4,732	0	9,532
29 (201) Supreme Court	15,820	14,032	0	29,852
31 (203) Law Examiners	7,551	4,406	0	11,957
33 (211) Court of Crim Appeals	7,640	11,585	0	19,225
34 (212) Crt Administration	17,977	20,722	0	38,699
35 (213) Prosecuting Atty	0	816	0	816
36 (215) Office of Capital Writs	0	6,364	0	6,364
37 (220) Appeals Courts	0	6,690	0	6,690
39 (242) Judicial Conduct	0	5,548	0	5,548
40 (243) Law Library	22,959	2,448	0	25,407
41 (301) Governor	219,275	40,629	0	259,903
42 (302) Attorney General	0	203,632	0	203,632
43 (305) General Land Office	0	115,685	0	115,685
44 (306) State Library and Archives	0	25,291	0	25,291
45 (307) Secretary of State	70,909	33,449	0	104,358
46 (308) State Auditor	18,080	29,860	0	47,940
47 (312) Securities	0	11,259	0	11,259
49 (320) Workforce Commission	0	15,011	0	15,011
51 (326) Emergency Services Retirement	0	2,121	0	2,121
52 (327) Employees Retirement	0	2,448	0	2,448

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Allocation Summary

Dept:7 DPS Capitol Security

Department	Building Security	Complex Security	Other Law Enforcement	Total
53 (329) Real Estate	\$0	\$29,696	\$0	\$29,696
54 (332) Housing & Community Affairs	0	47,808	0	47,808
55 (338) Pension Review	0	2,937	0	2,937
56 (342) DOT Aviation	224,013	0	0	224,013
57 (347) Tx Public Finance	0	2,937	0	2,937
58 (352) Bond Review Board	0	1,795	0	1,795
59 (356) Ethics Commission	8,874	5,711	0	14,585
60 (359) Insurance Counsel	0	1,958	0	1,958
61 (360) Administrative Hearings	0	16,154	0	16,154
63 (364) Health Profession	0	1,142	0	1,142
65 (401) Adjutant General	0	2,611	0	2,611
66 (403) Veterans Commission	0	21,864	0	21,864
67 (405) Public Safety	251,819	1,244,963	0	1,496,782
69 (409) Jail Standards	0	4,732	0	4,732
70 (411) Fire Protection	0	4,406	0	4,406
72 (450) Savings & Mortgage Lending	0	653	0	653
74 (452) License & Regulation	0	85,989	0	85,989
75 (454) Insurance Comm	0	144,566	0	144,566
76 (455) Railroad Comm	0	126,128	0	126,128
78 (457) Public Accountancy	0	10,932	0	10,932
80 (459) Architectural Examiners	0	3,100	0	3,100
83 (466) Consumer Credit	0	3,753	0	3,753
85 (473) Public Utility Comm	0	31,818	0	31,818
86 (475) Public Utility Counsel	0	2,284	0	2,284
88 (477) Emergency Commun	0	7,506	0	7,506
89 (479) State Office of Risk Management	0	21,212	0	21,212
90 (481) Prof Geoscientists	0	3,100	0	3,100
91 (503) Medical Board	0	76,036	0	76,036
92 (504) Dental Examiners	0	15,175	0	15,175
94 (507) Brd of Nursing	0	24,801	0	24,801
95 (508) Chiropractic Examiners	0	3,916	0	3,916
96 (512) Podiatric Med Examiners	0	163	0	163
97 (513) Funeral Service Comm	0	2,937	0	2,937
98 (514) Optometry Brd	0	1,305	0	1,305
99 (515) Brd of Pharmacy	0	21,375	0	21,375
100 (520) Psychologists Examiners	0	4,242	0	4,242
103 (533) Phys & Occ Therapy Examiners	0	3,263	0	3,263
105 (537) State Health Services	0	2,937	0	2,937
106 (542) Cancer Prev & Research Inst	0	6,853	0	6,853
107 (551) Agriculture	0	71,304	0	71,304
114 (578) Vet Med Examiners	0	5,058	0	5,058

**STATE OF TEXAS
FY2021 STATEWIDE COST ALLOCATION PLAN**

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Allocation Summary

Dept:7 DPS Capitol Security

Department	Building Security	Complex Security	Other Law Enforcement	Total
115 (580) Water Development	\$0	\$58,740	\$0	\$58,740
116 (582) Environmental Quality Comm	320	0	0	320
118 (601) Tx DOT	0	8,322	0	8,322
119 (608) Dept of Motor Vehicles	0	2,611	0	2,611
121 (696) Criminal Justice	1,175	26,107	0	27,281
122 (701) Tx Education Agcy	0	167,572	0	167,572
166 (758) Board of Regents TSU Sys	0	3,590	0	3,590
187 (802) Parks & Wildlife	426	490	0	915
188 (808) Historical Commission	0	25,617	0	25,617
189 (813) Commission on the Arts	0	2,611	0	2,611
191 (999) Other	223,839	0	11,383,479	11,607,318
Total	\$6,928,877	\$4,484,195	\$11,383,479	\$22,796,551

**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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FY2021 STATEWIDE COST ALLOCATION PLAN**

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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	3,135,876	0	368,600	1,998,312	692,362	0	76,602
<i>Salary % Split</i>			<i>.00%</i>	<i>11.75%</i>	<i>63.72%</i>	<i>22.08%</i>	<i>.00%</i>	<i>2.44%</i>
Benefits	S	992,979	0	116,718	632,768	219,237	0	24,256
Subtotal - Personnel Costs		<u>4,128,855</u>	<u>0</u>	<u>485,318</u>	<u>2,631,080</u>	<u>911,599</u>	<u>0</u>	<u>100,858</u>
Services & Supplies Cost								
Termination Pay	P	103,970	0	0	0	0	103,970	0
Professional Fees	P	95,829	0	3,182	22,648	69,999	0	0
Travel	P	19,300	0	17,084	1,359	857	0	0
Materials & Supplies	P	180,719	0	4,565	56,506	683	0	118,965
Communication & Utilities	P	114,848	0	42,144	25,879	44,842	0	1,983
Maintenance & Repairs	P	82,276	0	2,873	31,778	9,443	0	38,182
Rentals & Leases	P	32,434	0	0	32,434	0	0	0
Printing & Reproduction	P	5,246	0	195	4,999	52	0	0
Other Expenditures	P	598,341	0	5,996	172,413	419,320	0	612
Capital Outlay	D	0	0	0	0	0	0	0
Subtotal - Services & Supplies		<u>1,232,963</u>	<u>0</u>	<u>76,039</u>	<u>348,016</u>	<u>545,196</u>	<u>103,970</u>	<u>159,742</u>
Department Cost Total		5,361,818	0	561,357	2,979,096	1,456,795	103,970	260,600
Adjustments to Cost								
Capital Outlay	D	0	0	0	0	0	0	0
Subtotal - Adjustments		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Costs After Adjustments		5,361,818	0	561,357	2,979,096	1,456,795	103,970	260,600
General Admin Distribution			0	0	0	0	0	0
Grand Total		<u>\$5,361,818</u>	<u>\$561,357</u>	<u>\$2,979,096</u>	<u>\$1,456,795</u>	<u>\$103,970</u>	<u>\$260,600</u>	

**STATE OF TEXAS
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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	\$78,224	\$0	\$9,195	\$49,848	\$17,271	\$0	\$1,911
Subtotal - Building Depreciation	78,224	0	9,195	49,848	17,271	0	1,911
2 Depreciation	141,971	0	16,688	90,470	31,345	0	3,468
Subtotal - Equipment Depreciation	141,971	0	16,688	90,470	31,345	0	3,468
4 Fiscal Integrity	2,500	571	361	1,957	678	0	75
4 USAS	567	467	122	659	228	0	25
4 Claims	584	988	185	1,002	347	0	38
4 SPA	51	340	46	250	86	0	10
4 USPS	211	1,066	150	813	282	0	31
4 Treasury	902	340	146	791	274	0	30
4 ITD	127	78	24	131	45	0	5
Subtotal - CPA Fiscal and ITD	4,942	3,850	1,033	5,603	1,941	0	215
5 Statewide Procurement	4,763	787	652	3,537	1,225	0	136
5 Mail & Messenger	8,067	1,380	1,110	6,020	2,086	0	231
5 Vehicle & Fleet Mgmt	(25)	0	(3)	(16)	(6)	0	(1)
Subtotal - CPA Statewide Procurement	12,805	2,167	1,760	9,541	3,306	0	366
6 P Card Rebate	(135)	0	(16)	(86)	(30)	0	(3)
6 TXMAS Rebate	(7,447)	0	(875)	(4,746)	(1,644)	0	(182)
6 SmartBuy Revenue	(970)	0	(114)	(618)	(214)	0	(24)
Subtotal - CPA Rebates	(8,552)	0	(1,005)	(5,450)	(1,888)	0	(209)
7 Complex Security	91,016	194	10,721	58,123	20,138	0	2,228
Subtotal - DPS Capitol Security	91,016	194	10,721	58,123	20,138	0	2,228
8 Agency Admin	0	108,100	12,706	68,886	23,867	0	2,641
8 Staff Support Svcs	0	574,457	67,523	366,068	126,833	0	14,033
8 Information Systems	0	451,828	53,109	287,924	99,758	0	11,037
8 Termination Pay	0	18,763	2,205	11,956	4,143	0	458
8 Fleet Management	0	22,557	2,651	14,374	4,980	0	551
Subtotal - (303) TFC Admin	0	1,175,704	138,196	749,208	259,581	0	28,720
9 Maintenance	0	159,520	18,750	101,653	35,220	0	3,897

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Dept:8 (303) TFC Admin

B. Incoming Costs - (Default Spread Salary%)

Department	First Incoming	Second Incoming	Agency Admin	Staff Support Svcs	Information Systems	Termination Pay	Fleet Management
9 Utilities & Energy Mgt	\$0	\$41,301	\$4,855	\$26,319	\$9,119	\$0	\$1,009
9 Facilities Planning	0	406	48	259	90	0	10
Subtotal - TFC Planning & Real Estate	0	201,226	23,653	128,230	44,428	0	4,915
10 BPP Agy Assistance	0	82	10	52	18	0	2
Subtotal - OOG Budget, Policy and Pla	0	82	10	52	18	0	2
Total Incoming	320,406	1,383,224	200,250	1,085,625	376,140	0	41,616
C. Total Allocated		\$7,065,448	\$761,606	\$4,064,721	\$1,832,935	\$103,970	\$302,216
			10.78%	57.53%	25.94%	1.47%	4.28%

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FY2021 STATEWIDE COST ALLOCATION PLAN**

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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	3,239,846	18.05%	\$108,100	\$0	\$108,100	\$0	\$108,100
9 TFC Planning & Real Estate Managem	9,036,260	50.33%	301,501	0	301,501	99,854	401,355
12 TFC Surplus Property	1,231,700	6.86%	41,096	0	41,096	13,611	54,707
14 TFC Insp & Proj Mgmt	3,276,787	18.25%	109,332	0	109,332	36,210	145,542
15 TFC Minor Const	1,168,552	6.51%	38,989	0	38,989	12,913	51,902
Subtotal	17,953,145	100.00%	599,018	0	599,018	162,588	761,606
Direct Bills					0		0
Total					\$599,018		\$761,606

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	3,239,846	18.05%	\$574,457	\$0	\$574,457	\$0	\$574,457
9 TFC Planning & Real Estate Managem	9,036,260	50.33%	1,602,219	0	1,602,219	541,347	2,143,566
12 TFC Surplus Property	1,231,700	6.86%	218,393	0	218,393	73,789	292,182
14 TFC Insp & Proj Mgmt	3,276,787	18.25%	581,007	0	581,007	196,307	777,314
15 TFC Minor Const	1,168,552	6.51%	207,196	0	207,196	70,006	277,202
Subtotal	17,953,145	100.00%	3,183,272	0	3,183,272	881,448	4,064,721
Direct Bills					0		0
Total					\$3,183,272		\$4,064,721

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	503,689	29.58%	\$451,828	\$0	\$451,828	\$0	\$451,828
9 TFC Planning & Real Estate Managem	632,874	37.17%	567,712	0	567,712	161,176	728,887
12 TFC Surplus Property	137,289	8.06%	123,153	0	123,153	34,964	158,117
14 TFC Insp & Proj Mgmt	313,645	18.42%	281,351	0	281,351	79,877	361,228
15 TFC Minor Const	115,372	6.78%	103,493	0	103,493	29,382	132,875
Subtotal	1,702,869	100.00%	1,527,537	0	1,527,537	305,398	1,832,935
Direct Bills					0		0
Total					\$1,527,537		\$1,832,935

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	3,239,846	18.05%	\$18,763	\$0	\$18,763	\$0	\$18,763
9 TFC Planning & Real Estate Managem	9,036,260	50.33%	52,331	0	52,331	0	52,331
12 TFC Surplus Property	1,231,700	6.86%	7,133	0	7,133	0	7,133
14 TFC Insp & Proj Mgmt	3,276,787	18.25%	18,976	0	18,976	0	18,976
15 TFC Minor Const	1,168,552	6.51%	6,767	0	6,767	0	6,767
Subtotal	17,953,145	100.00%	103,970	0	103,970	0	103,970
Direct Bills					0		0
Total					\$103,970		\$103,970

Basis Units: Salaries & Wages Supported

**STATE OF TEXAS
FY2021 STATEWIDE COST ALLOCATION PLAN**

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Dept:8 (303) TFC Admin

Fleet Management Allocations

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
8 (303) TFC Admin	10	8.40%	\$22,557	\$0	\$22,557	\$0	\$22,557
9 TFC Planning & Real Estate Managem	81	68.07%	182,711	0	182,711	25,109	207,820
12 TFC Surplus Property	12	10.08%	27,068	0	27,068	3,720	30,788
14 TFC Insp & Proj Mgmt	1	0.84%	2,256	0	2,256	310	2,566
15 TFC Minor Const	15	12.61%	33,835	0	33,835	4,650	38,485
Subtotal	119	100.00%	268,427	0	268,427	33,789	302,216
Direct Bills					0		0
Total					\$268,427		\$302,216

Basis Units: Vehicles by Division

**STATE OF TEXAS
FY2021 STATEWIDE COST ALLOCATION PLAN**

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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	\$108,100	\$574,457	\$451,828	\$18,763	\$22,557	\$1,175,704
9 TFC Planning & Real Estate Managem	401,355	2,143,566	728,887	52,331	207,820	3,533,959
12 TFC Surplus Property	54,707	292,182	158,117	7,133	30,788	542,927
14 TFC Insp & Proj Mgmt	145,542	777,314	361,228	18,976	2,566	1,305,626
15 TFC Minor Const	51,902	277,202	132,875	6,767	38,485	507,232
Total	\$761,606	\$4,064,721	\$1,832,935	\$103,970	\$302,216	\$7,065,448

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.

**STATE OF TEXAS
FY2021 STATEWIDE COST ALLOCATION PLAN**

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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	9,036,260	0	8,489,510	97,007	401,243	48,500
<i>Salary % Split</i>			<i>.00%</i>	<i>93.95%</i>	<i>1.07%</i>	<i>4.44%</i>	<i>.54%</i>
Benefits	S	2,946,259	0	2,767,992	31,629	130,825	15,813
Subtotal - Personnel Costs		<u>11,982,519</u>	<u>0</u>	<u>11,257,502</u>	<u>128,636</u>	<u>532,068</u>	<u>64,313</u>
Services & Supplies Cost							
Professional Svcs	P	520,542	0	451,149	30,735	1,631	37,027
Travel	P	14,802	0	14,802	0	0	0
Supplies & Materials	P	1,574,121	0	1,572,917	1,204	0	0
Communication & Utilities	P	16,008,445	0	446,950	15,557,191	2,789	1,515
Maintenance & Repairs	P	3,933,110	0	3,869,698	0	63,362	50
Rentals & Leases	P	42,832	0	42,832	0	0	0
Printing & Reproduction	P	(3,470)	0	(3,545)	0	75	0
Claims & Judgments	D	34,801	0	0	0	0	0
Other Expenditures	P	9,028,108	0	8,974,598	10,984	4,522	38,004
Capital Outlay	D	359,481	0	0	0	0	0
HB3042 Contracts	P	(7,985,333)	0	(5,126,053)	(2,859,280)	0	0
Subtotal - Services & Supplies		<u>23,527,439</u>	<u>0</u>	<u>10,243,348</u>	<u>12,740,834</u>	<u>72,379</u>	<u>76,596</u>
Department Cost Total		35,509,958	0	21,500,850	12,869,470	604,447	140,909
Adjustments to Cost							
Claims & Judgments	D	(34,801)	0	0	0	0	0
Capital Outlay	D	(359,481)	0	0	0	0	0
Subtotal - Adjustments		<u>(394,282)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Costs After Adjustments		35,115,676	0	21,500,850	12,869,470	604,447	140,909
General Admin Distribution			0	0	0	0	0
Grand Total		<u><u>\$35,115,676</u></u>		<u><u>\$21,500,850</u></u>	<u><u>\$12,869,470</u></u>	<u><u>\$604,447</u></u>	<u><u>\$140,909</u></u>

**STATE OF TEXAS
FY2021 STATEWIDE COST ALLOCATION PLAN**

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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	\$13,100	\$0	\$12,308	\$141	\$582	\$70
Subtotal - Building Depreciation	13,100	0	12,308	141	582	70
4 Fiscal Integrity	6,973	1,591	8,047	92	380	46
4 USAS	1,582	1,302	2,709	31	128	15
4 Claims	1,629	2,756	4,120	47	195	24
4 SPA	143	950	1,027	12	49	6
4 USPS	587	2,973	3,345	38	158	19
4 Treasury	2,515	948	3,253	37	154	19
Subtotal - CPA Fiscal and ITD	13,430	10,519	22,500	257	1,063	129
5 Statewide Procurement	13,583	2,244	14,870	170	703	85
5 Vehicle & Fleet Mgmt	(206)	0	(194)	(2)	(9)	(1)
Subtotal - CPA Statewide Procurement	13,377	2,244	14,676	168	694	84
6 P Card Rebate	(375)	0	(353)	(4)	(17)	(2)
6 TXMAS Rebate	(20,771)	0	(19,514)	(223)	(922)	(111)
6 SmartBuy Revenue	(2,706)	0	(2,543)	(29)	(120)	(15)
Subtotal - CPA Rebates	(23,853)	0	(22,409)	(256)	(1,059)	(128)
7 Complex Security	253,836	541	238,986	2,731	11,295	1,365
Subtotal - DPS Capitol Security	253,836	541	238,986	2,731	11,295	1,365
8 Agency Admin	301,501	99,854	377,071	4,309	17,822	2,154
8 Staff Support Svcs	1,602,219	541,347	2,013,867	23,012	95,182	11,505
8 Information Systems	567,712	161,176	684,785	7,825	32,365	3,912
8 Termination Pay	52,331	0	49,164	562	2,324	281
8 Fleet Management	182,711	25,109	195,245	2,231	9,228	1,115
Subtotal - (303) TFC Admin	2,706,473	827,486	3,320,132	37,938	156,921	18,968
9 Maintenance	0	41,948	39,409	450	1,863	225
9 Utilities & Energy Mgt	0	10,861	10,203	117	482	58
9 Facilities Planning	0	107	100	1	5	1
Subtotal - TFC Planning & Real Estate	0	52,915	49,713	568	2,350	284
10 BPP Agy Assistance	0	667	627	7	30	4
Subtotal - OOG Budget, Policy and Pla	0	667	627	7	30	4
Total Incoming	2,976,363	894,373	3,636,532	41,554	171,875	20,775
C. Total Allocated		\$38,986,412	\$25,137,382	\$12,911,024	\$776,322	\$161,685
			64.48%	33.12%	1.99%	0.41%

STATE OF TEXAS
FY2021 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
3 (304) CPA Administration	902,088.84	6.47%	\$1,572,014	\$0	\$1,572,014	\$0	\$1,572,014
8 (303) TFC Admin	91,539.15	0.66%	159,520	0	159,520	0	159,520
9 TFC Planning & Real Estate Managem	24,071.29	0.17%	41,948	0	41,948	0	41,948
10 OOG Budget, Policy and Planning Divi:	28,438.81	0.20%	49,559	0	49,559	1,849	51,407
11 (809) State Preservation Brd	59,191.02	0.42%	103,148	0	103,148	3,848	106,996
12 TFC Surplus Property	81,993.05	0.59%	142,884	0	142,884	5,330	148,215
14 TFC Insp & Proj Mgmt	33,726.82	0.24%	58,774	0	58,774	2,193	60,966
15 TFC Minor Const	4,852.65	0.03%	8,456	0	8,456	315	8,772
18 DIR Data Center	11,437.44	0.08%	19,931	0	19,931	744	20,675
19 DIR Go Direct/Coop Cntr	21,595.46	0.15%	37,633	0	37,633	1,404	39,037
20 DIR CCTS	5,765.91	0.04%	10,048	0	10,048	375	10,423
21 DIR TEXAN	18,012.14	0.13%	31,389	0	31,389	1,171	32,560
22 DIR Texas.Gov	3,859.28	0.03%	6,725	0	6,725	251	6,976
23 (101) State Senate	454,969.19	3.26%	792,846	0	792,846	29,578	822,424
24 (102) Hse of Representatives	316,709.17	2.27%	551,909	0	551,909	20,589	572,498
25 (103) Legislative Council	265,153.41	1.90%	462,066	0	462,066	17,238	479,304
26 (104) Legislative Budget	87,583.17	0.63%	152,626	0	152,626	5,694	158,319
27 (105) Reference Library	27,848.53	0.20%	48,530	0	48,530	1,810	50,340
28 (116) Sunset Advisory Brd	29,629.44	0.21%	51,633	0	51,633	1,926	53,560
29 (201) Supreme Court	101,164.01	0.73%	176,292	0	176,292	6,577	182,869
31 (203) Law Examiners	17,397.85	0.12%	30,318	0	30,318	1,131	31,449
33 (211) Court of Crim Appeals	72,028.92	0.52%	125,520	0	125,520	4,683	130,203
34 (212) Cr Administration	42,528.75	0.31%	74,112	0	74,112	2,765	76,877
35 (213) Prosecuting Atty	7,738.88	0.06%	13,486	0	13,486	503	13,989
36 (215) Office of Capital Writs	6,534.50	0.05%	11,387	0	11,387	425	11,812
37 (220) Appeals Courts	43,083.89	0.31%	75,080	0	75,080	2,801	77,880
39 (242) Judicial Conduct	7,476.88	0.05%	13,029	0	13,029	486	13,516
40 (243) Law Library	55,664.15	0.40%	97,002	0	97,002	3,619	100,621
41 (301) Governor	174,772.89	1.25%	304,566	0	304,566	11,362	315,928
42 (302) Attorney General	679,929.75	4.88%	1,184,871	0	1,184,871	44,202	1,229,073
43 (305) General Land Office	221,700.59	1.59%	386,344	0	386,344	14,413	400,756
44 (306) State Library and Archives	188,044.14	1.35%	327,693	0	327,693	12,225	339,917
45 (307) Secretary of State	140,834.13	1.01%	245,423	0	245,423	9,156	254,578
46 (308) State Auditor	111,606.58	0.80%	194,490	0	194,490	7,256	201,745
47 (312) Securities	49,543.91	0.36%	86,337	0	86,337	3,221	89,558
49 (320) Workforce Commission	458,018.69	3.28%	798,160	0	798,160	29,776	827,936
51 (326) Emergency Services Retirement	10,619.33	0.08%	18,506	0	18,506	690	19,196
53 (329) Real Estate	40,561.76	0.29%	70,684	0	70,684	2,637	73,321
54 (332) Housing & Community Affairs	114,382.84	0.82%	199,328	0	199,328	7,436	206,764
55 (338) Pension Review	5,533.95	0.04%	9,644	0	9,644	360	10,003
57 (347) Tx Public Finance	7,041.61	0.05%	12,271	0	12,271	458	12,729
58 (352) Bond Review Board	7,578.68	0.05%	13,207	0	13,207	493	13,700

**STATE OF TEXAS
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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
59 (356) Ethics Commission	54,178.82	0.39%	\$94,414	\$0	\$94,414	\$3,522	\$97,936
60 (359) Insurance Counsel	16,285.52	0.12%	28,380	0	28,380	1,059	29,438
61 (360) Administrative Hearings	65,553.44	0.47%	114,236	0	114,236	4,262	118,497
62 (362) Lottery Commission	4,965.63	0.04%	8,653	0	8,653	323	8,976
63 (364) Health Profession	4,024.93	0.03%	7,014	0	7,014	262	7,276
66 (403) Veterans Commission	23,541.53	0.17%	41,024	0	41,024	1,530	42,555
67 (405) Public Safety	47,878.04	0.34%	83,434	0	83,434	3,113	86,547
69 (409) Jail Standards	6,581.76	0.05%	11,470	0	11,470	428	11,898
70 (411) Fire Protection	9,422.38	0.07%	16,420	0	16,420	613	17,032
74 (452) License & Regulation	173,719.91	1.25%	302,731	0	302,731	11,294	314,024
75 (454) Insurance Comm	581,969.25	4.17%	1,014,161	0	1,014,161	37,834	1,051,995
76 (455) Railroad Comm	238,115.08	1.71%	414,948	0	414,948	15,480	430,428
78 (457) Public Accountancy	29,160.91	0.21%	50,817	0	50,817	1,896	52,713
79 (458) Alcoholic Beverage Comm	23,142.94	0.17%	40,330	0	40,330	1,505	41,834
80 (459) Architectural Examiners	15,531.36	0.11%	27,066	0	27,066	1,010	28,075
85 (473) Public Utility Comm	79,652.63	0.57%	138,806	0	138,806	5,178	143,984
86 (475) Public Utility Counsel	12,942.12	0.09%	22,553	0	22,553	841	23,395
88 (477) Emergency Commun	10,290.48	0.07%	17,933	0	17,933	669	18,602
89 (479) State Office of Risk Management	34,577.96	0.25%	60,257	0	60,257	2,248	62,505
90 (481) Prof Geoscientists	5,131.58	0.04%	8,942	0	8,942	334	9,276
91 (503) Medical Board	79,585.90	0.57%	138,689	0	138,689	5,174	143,863
92 (504) Dental Examiners	17,545.92	0.13%	30,576	0	30,576	1,141	31,717
94 (507) Brd of Nursing	42,457.10	0.30%	73,987	0	73,987	2,760	76,747
95 (508) Chiropractic Examiners	4,880.19	0.04%	8,504	0	8,504	317	8,822
97 (513) Funeral Service Comm	7,148.14	0.05%	12,457	0	12,457	465	12,921
98 (514) Optometry Brd	4,328.23	0.03%	7,543	0	7,543	281	7,824
99 (515) Brd of Pharmacy	36,833.69	0.26%	64,188	0	64,188	2,395	66,582
100 (520) Psychologists Examiners	7,869.51	0.06%	13,714	0	13,714	512	14,225
101 (529) HHS Commission	1,994,481.29	14.30%	3,475,657	0	3,475,657	129,661	3,605,319
102 (530) Family & Protective Svcs	460,082.65	3.30%	801,757	0	801,757	29,910	831,667
103 (533) Phys & Occ Therapy Examiners	9,965.32	0.07%	17,366	0	17,366	648	18,014
105 (537) State Health Services	183,491.29	1.32%	319,759	0	319,759	11,929	331,688
106 (542) Cancer Prev & Research Inst	12,129.34	0.09%	21,137	0	21,137	789	21,926
107 (551) Agriculture	164,295.62	1.18%	286,308	0	286,308	10,681	296,989
114 (578) Vet Med Examiners	7,754.74	0.06%	13,514	0	13,514	504	14,018
115 (580) Water Development	127,635.67	0.92%	222,423	0	222,423	8,298	230,720
116 (582) Environmental Quality Comm	156,706.30	1.12%	273,082	0	273,082	10,187	283,270
118 (601) Tx DOT	23,299.24	0.17%	40,602	0	40,602	1,515	42,117
121 (696) Criminal Justice	61,364.66	0.44%	106,936	0	106,936	3,989	110,926
122 (701) Tx Education Agy	260,984.35	1.87%	454,801	0	454,801	16,967	471,768
142 (731) Tx Womens Univ	1,122.32	0.01%	1,956	0	1,956	73	2,029
152 (743) UT San Antonio/State Demograp	2,262.10	0.02%	3,942	0	3,942	147	4,089

**STATE OF TEXAS
FY2021 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
155 (746) UT Rio Grande Valley	4,344.54	0.03%	\$7,571	\$0	\$7,571	\$282	\$7,853
160 (752) Univ of North Texas	3,743.96	0.03%	6,524	0	6,524	243	6,768
161 (753) Sam Houston State	2,101.86	0.02%	3,663	0	3,663	137	3,799
163 (755) Stephen F. Austin Univ	519.52	0.00%	905	0	905	34	939
166 (758) Board of Regents TSU Sys	794.26	0.01%	1,384	0	1,384	52	1,436
173 (768) TTU System	2,641.39	0.02%	4,603	0	4,603	172	4,775
176 (771) School for the Blind/Visually Imp	1,100,442.59	7.89%	1,917,672	0	1,917,672	71,540	1,989,212
177 (772) School for the Deaf	1,826,785.02	13.10%	3,183,424	0	3,183,424	118,759	3,302,183
187 (802) Parks & Wildlife	13,274.61	0.10%	23,133	0	23,133	863	23,996
188 (808) Historical Commission	70,357.68	0.50%	122,608	0	122,608	4,574	127,182
189 (813) Commission on the Arts	18,656.39	0.13%	32,511	0	32,511	1,213	33,724
190 (3189) Blind Commission Franchise	79,467.06	0.57%	138,482	0	138,482	5,166	143,648
191 (999) Other	684,462.47	4.91%	1,192,770	0	1,192,770	44,497	1,237,267
Subtotal	13,942,732.64	100.00%	24,297,125	0	24,297,125	840,257	25,137,382
Direct Bills					0		0
Total					\$24,297,125		\$25,137,382

Basis Units: Cost Per Bld By Agency Occupied Square Footage

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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	641,016.57	5.36%	\$691,040	\$0	\$691,040	\$0	\$691,040
8 (303) TFC Admin	38,311.45	0.32%	41,301	0	41,301	0	41,301
9 TFC Planning & Real Estate Managem	10,074.44	0.08%	10,861	0	10,861	0	10,861
10 OOG Budget, Policy and Planning Divi:	22,076.67	0.18%	23,799	0	23,799	19	23,818
11 (809) State Preservation Brd	226,993.38	1.90%	244,707	0	244,707	193	244,901
12 TFC Surplus Property	43,510.04	0.36%	46,905	0	46,905	37	46,943
14 TFC Insp & Proj Mgmt	14,115.53	0.12%	15,217	0	15,217	12	15,229
15 TFC Minor Const	2,030.96	0.02%	2,189	0	2,189	2	2,191
18 DIR Data Center	13,963.23	0.12%	15,053	0	15,053	12	15,065
19 DIR Go Direct/Coop Cntr	27,082.17	0.23%	29,196	0	29,196	23	29,219
20 DIR CCTS	6,685.58	0.06%	7,207	0	7,207	6	7,213
21 DIR TEXAN	21,114.99	0.18%	22,763	0	22,763	18	22,781
22 DIR Texas.Gov	4,695.76	0.04%	5,062	0	5,062	4	5,066
23 (101) State Senate	897,930.67	7.50%	968,003	0	968,003	764	968,768
24 (102) Hse of Representatives	1,288,438.71	10.77%	1,388,986	0	1,388,986	1,097	1,390,083
25 (103) Legislative Council	373,184.84	3.12%	402,307	0	402,307	318	402,625
26 (104) Legislative Budget	127,767.06	1.07%	137,738	0	137,738	109	137,847
27 (105) Reference Library	44,885.29	0.38%	48,388	0	48,388	38	48,426
28 (116) Sunset Advisory Brd	42,414.46	0.35%	45,724	0	45,724	36	45,761
29 (201) Supreme Court	280.19	0.00%	302	0	302	0	302
33 (211) Court of Crim Appeals	18,069.62	0.15%	19,480	0	19,480	15	19,495
35 (213) Prosecuting Atty	10,770.90	0.09%	11,611	0	11,611	9	11,621
36 (215) Office of Capital Writs	7,676.60	0.06%	8,276	0	8,276	7	8,282
37 (220) Appeals Courts	59,963.76	0.50%	64,643	0	64,643	51	64,694
39 (242) Judicial Conduct	9,417.95	0.08%	10,153	0	10,153	8	10,161
41 (301) Governor	179,634.92	1.50%	193,653	0	193,653	153	193,806
42 (302) Attorney General	738,016.88	6.17%	795,610	0	795,610	628	796,238
43 (305) General Land Office	260,467.59	2.18%	280,794	0	280,794	222	281,016
44 (306) State Library and Archives	207,532.95	1.73%	223,728	0	223,728	177	223,905
45 (307) Secretary of State	115,745.50	0.97%	124,778	0	124,778	99	124,877
46 (308) State Auditor	159,764.51	1.33%	172,232	0	172,232	136	172,368
47 (312) Securities	40,086.65	0.33%	43,215	0	43,215	34	43,249
49 (320) Workforce Commission	146,251.71	1.22%	157,665	0	157,665	125	157,789
51 (326) Emergency Services Retirement	8,592.24	0.07%	9,263	0	9,263	7	9,270
53 (329) Real Estate	47,651.18	0.40%	51,370	0	51,370	41	51,410
54 (332) Housing & Community Affairs	56,692.31	0.47%	61,116	0	61,116	48	61,165
55 (338) Pension Review	6,970.61	0.06%	7,515	0	7,515	6	7,521
57 (347) Tx Public Finance	8,869.68	0.07%	9,562	0	9,562	8	9,569
58 (352) Bond Review Board	9,546.18	0.08%	10,291	0	10,291	8	10,299
59 (356) Ethics Commission	57,209.93	0.48%	61,674	0	61,674	49	61,723
60 (359) Insurance Counsel	20,107.20	0.17%	21,676	0	21,676	17	21,693
61 (360) Administrative Hearings	71,783.46	0.60%	77,385	0	77,385	61	77,446

**STATE OF TEXAS
FY2021 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
62 (362) Lottery Commission	2,533.11	0.02%	\$2,731	\$0	\$2,731	\$2	\$2,733
63 (364) Health Profession	4,969.45	0.04%	5,357	0	5,357	4	5,361
66 (403) Veterans Commission	26,024.23	0.22%	28,055	0	28,055	22	28,077
67 (405) Public Safety	24,064.57	0.20%	25,943	0	25,943	20	25,963
69 (409) Jail Standards	8,290.45	0.07%	8,937	0	8,937	7	8,944
70 (411) Fire Protection	7,251.37	0.06%	7,817	0	7,817	6	7,823
74 (452) License & Regulation	147,999.35	1.24%	159,549	0	159,549	126	159,675
75 (454) Insurance Comm	660,805.59	5.52%	712,374	0	712,374	563	712,936
76 (455) Railroad Comm	181,541.89	1.52%	195,709	0	195,709	155	195,864
78 (457) Public Accountancy	36,004.04	0.30%	38,814	0	38,814	31	38,844
79 (458) Alcoholic Beverage Comm	7,218.85	0.06%	7,782	0	7,782	6	7,788
80 (459) Architectural Examiners	19,176.06	0.16%	20,673	0	20,673	16	20,689
85 (473) Public Utility Comm	61,299.84	0.51%	66,084	0	66,084	52	66,136
86 (475) Public Utility Counsel	9,960.12	0.08%	10,737	0	10,737	8	10,746
88 (477) Emergency Commun	12,705.32	0.11%	13,697	0	13,697	11	13,708
89 (479) State Office of Risk Management	43,554.71	0.36%	46,954	0	46,954	37	46,991
90 (481) Prof Geoscientists	6,335.79	0.05%	6,830	0	6,830	5	6,836
91 (503) Medical Board	98,262.14	0.82%	105,930	0	105,930	84	106,014
92 (504) Dental Examiners	21,517.40	0.18%	23,197	0	23,197	18	23,215
94 (507) Brd of Nursing	52,420.42	0.44%	56,511	0	56,511	45	56,556
95 (508) Chiropractic Examiners	6,025.41	0.05%	6,496	0	6,496	5	6,501
97 (513) Funeral Service Comm	8,825.58	0.07%	9,514	0	9,514	8	9,522
98 (514) Optometry Brd	5,343.93	0.04%	5,761	0	5,761	5	5,766
99 (515) Brd of Pharmacy	45,477.36	0.38%	49,026	0	49,026	39	49,065
100 (520) Psychologists Examiners	9,716.23	0.08%	10,474	0	10,474	8	10,483
101 (529) HHS Commission	1,762,991.19	14.73%	1,900,571	0	1,900,571	1,501	1,902,072
102 (530) Family & Protective Svcs	335,579.51	2.80%	361,767	0	361,767	286	362,053
103 (533) Phys & Occ Therapy Examiners	12,303.85	0.10%	13,264	0	13,264	10	13,274
105 (537) State Health Services	210,620.56	1.76%	227,057	0	227,057	179	227,236
106 (542) Cancer Prev & Research Inst	9,334.62	0.08%	10,063	0	10,063	8	10,071
107 (551) Agriculture	165,065.41	1.38%	177,947	0	177,947	141	178,087
113 (576) Forest Service	0.30	0.00%	0	0	0	0	0
114 (578) Vet Med Examiners	9,574.53	0.08%	10,322	0	10,322	8	10,330
115 (580) Water Development	149,458.00	1.25%	161,121	0	161,121	127	161,249
116 (582) Environmental Quality Comm	73,620.87	0.62%	79,366	0	79,366	63	79,429
118 (601) Tx DOT	10,237.34	0.09%	11,036	0	11,036	9	11,045
120 (644) Department of Juvenile Justice	8,987.24	0.08%	9,689	0	9,689	8	9,696
121 (696) Criminal Justice	78,991.76	0.66%	85,156	0	85,156	67	85,223
122 (701) Tx Education Agy	199,783.99	1.67%	215,375	0	215,375	170	215,545
142 (731) Tx Womens Univ	1,024.47	0.01%	1,104	0	1,104	1	1,105
152 (743) UT San Antonio/State Demograp	2,657.47	0.02%	2,865	0	2,865	2	2,867
155 (746) UT Rio Grande Valley	3,515.23	0.03%	3,790	0	3,790	3	3,793

**STATE OF TEXAS
FY2021 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
160 (752) Univ of North Texas	3,029.28	0.03%	\$3,266	\$0	\$3,266	\$3	\$3,268
161 (753) Sam Houston State	2,469.23	0.02%	2,662	0	2,662	2	2,664
163 (755) Stephen F. Austin Univ	654.39	0.01%	705	0	705	1	706
166 (758) Board of Regents TSU Sys	725.01	0.01%	782	0	782	1	782
168 (760) TAMU Corpus Christi	96.85	0.00%	104	0	104	0	104
173 (768) TTU System	2,137.18	0.02%	2,304	0	2,304	2	2,306
187 (802) Parks & Wildlife	6,828.27	0.06%	7,361	0	7,361	6	7,367
188 (808) Historical Commission	44,730.68	0.37%	48,221	0	48,221	38	48,259
189 (813) Commission on the Arts	17,029.90	0.14%	18,359	0	18,359	14	18,373
190 (3189) Blind Commission Franchise	74,913.43	0.63%	80,760	0	80,760	64	80,823
191 (999) Other	1,186,424.70	9.91%	1,279,011	0	1,279,011	1,010	1,280,021
Subtotal	11,967,502.79	100.00%	12,901,422	0	12,901,422	9,601	12,911,024
Direct Bills					0		0
Total					\$12,901,422		\$12,911,024

Basis Units: Cost Per Bld By Agency Occupied Square Footage

**STATE OF TEXAS
FY2021 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	37	2.91%	\$21,443	\$0	\$21,443	\$0	\$21,443
41 (301) Governor	1	0.08%	580	0	580	32	612
42 (302) Attorney General	90	7.08%	52,160	0	52,160	2,896	55,056
43 (305) General Land Office	12	0.94%	6,955	0	6,955	386	7,341
47 (312) Securities	4	0.31%	2,318	0	2,318	129	2,447
49 (320) Workforce Commission	27	2.12%	15,648	0	15,648	869	16,517
54 (332) Housing & Community Affairs	3	0.24%	1,739	0	1,739	97	1,835
61 (360) Administrative Hearings	6	0.47%	3,477	0	3,477	193	3,670
62 (362) Lottery Commission	14	1.10%	8,114	0	8,114	451	8,564
66 (403) Veterans Commission	2	0.16%	1,159	0	1,159	64	1,223
67 (405) Public Safety	227	17.86%	131,558	0	131,558	7,305	138,863
68 (407) LEO Stnds & Educ	1	0.08%	580	0	580	32	612
73 (451) Banking	5	0.39%	2,898	0	2,898	161	3,059
74 (452) License & Regulation	1	0.08%	580	0	580	32	612
75 (454) Insurance Comm	23	1.81%	13,330	0	13,330	740	14,070
76 (455) Railroad Comm	8	0.63%	4,636	0	4,636	257	4,894
77 (456) Plumbing Examiners	1	0.08%	580	0	580	32	612
79 (458) Alcoholic Beverage Comm	1	0.08%	580	0	580	32	612
83 (466) Consumer Credit	2	0.16%	1,159	0	1,159	64	1,223
87 (476) Racing Comm	1	0.08%	580	0	580	32	612
101 (529) HHS Commission	288	22.66%	166,910	0	166,910	9,269	176,179
102 (530) Family & Protective Svcs	227	17.86%	131,558	0	131,558	7,305	138,863
105 (537) State Health Services	97	7.63%	56,216	0	56,216	3,122	59,338
107 (551) Agriculture	5	0.39%	2,898	0	2,898	161	3,059
108 (554) Animal Health Comm	8	0.63%	4,636	0	4,636	257	4,894
115 (580) Water Development	5	0.39%	2,898	0	2,898	161	3,059
116 (582) Environmental Quality Comm	21	1.65%	12,171	0	12,171	676	12,846
117 (592) Soil & Water Conservation	8	0.63%	4,636	0	4,636	257	4,894
118 (601) Tx DOT	3	0.24%	1,739	0	1,739	97	1,835
119 (608) Dept of Motor Vehicles	8	0.63%	4,636	0	4,636	257	4,894
120 (644) Department of Juvenile Justice	6	0.47%	3,477	0	3,477	193	3,670
121 (696) Criminal Justice	86	6.77%	49,841	0	49,841	2,768	52,609
122 (701) Tx Education Agy	3	0.24%	1,739	0	1,739	97	1,835
180 (781) Higher Ed Coord Brd	1	0.08%	580	0	580	32	612
187 (802) Parks & Wildlife	38	2.99%	22,023	0	22,023	1,223	23,246
188 (808) Historical Commission	1	0.08%	580	0	580	32	612

**STATE OF TEXAS
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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	1,271	100.00%	736,608	0	736,608	39,713	776,322
Direct Bills					0		0
Total					\$736,608		\$776,322
Basis Units: Leases by State Agency							

**STATE OF TEXAS
FY2021 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	326,358.00	3.28%	\$5,142	\$0	\$5,142	\$0	\$5,142
8 (303) TFC Admin	25,749.00	0.26%	406	0	406	0	406
9 TFC Planning & Real Estate Managem	6,771.00	0.07%	107	0	107	0	107
10 OOG Budget, Policy and Planning Divi:	11,426.00	0.11%	180	0	180	6	186
11 (809) State Preservation Brd	9,558.00	0.10%	151	0	151	5	155
12 TFC Surplus Property	126,251.00	1.27%	1,989	0	1,989	63	2,052
14 TFC Insp & Proj Mgmt	9,487.00	0.10%	149	0	149	5	154
15 TFC Minor Const	1,365.00	0.01%	22	0	22	1	22
18 DIR Data Center	5,666.09	0.06%	89	0	89	3	92
19 DIR Go Direct/Coop Cntr	12,074.65	0.12%	190	0	190	6	196
20 DIR CCTS	2,178.22	0.02%	34	0	34	1	35
21 DIR TEXAN	7,245.42	0.07%	114	0	114	4	118
22 DIR Texas.Gov	1,881.62	0.02%	30	0	30	1	31
23 (101) State Senate	84,155.00	0.85%	1,326	0	1,326	42	1,368
24 (102) Hse of Representatives	108,505.00	1.09%	1,709	0	1,709	54	1,764
25 (103) Legislative Council	117,454.00	1.18%	1,850	0	1,850	59	1,909
26 (104) Legislative Budget	39,551.00	0.40%	623	0	623	20	643
27 (105) Reference Library	11,508.00	0.12%	181	0	181	6	187
28 (116) Sunset Advisory Brd	13,406.00	0.13%	211	0	211	7	218
29 (201) Supreme Court	40,270.00	0.40%	634	0	634	20	655
31 (203) Law Examiners	6,166.00	0.06%	97	0	97	3	100
33 (211) Court of Crim Appeals	30,322.00	0.30%	478	0	478	15	493
34 (212) Cr Administration	15,148.00	0.15%	239	0	239	8	246
35 (213) Prosecuting Atty	3,921.00	0.04%	62	0	62	2	64
36 (215) Office of Capital Writs	3,140.00	0.03%	49	0	49	2	51
37 (220) Appeals Courts	21,829.00	0.22%	344	0	344	11	355
39 (242) Judicial Conduct	4,260.00	0.04%	67	0	67	2	69
40 (243) Law Library	19,916.00	0.20%	314	0	314	10	324
41 (301) Governor	63,282.00	0.64%	997	0	997	32	1,029
42 (302) Attorney General	406,994.00	4.09%	6,412	0	6,412	204	6,615
43 (305) General Land Office	106,533.00	1.07%	1,678	0	1,678	53	1,732
44 (306) State Library and Archives	216,973.00	2.18%	3,418	0	3,418	109	3,527
45 (307) Secretary of State	55,984.00	0.56%	882	0	882	28	910
46 (308) State Auditor	50,497.00	0.51%	796	0	796	25	821
47 (312) Securities	16,581.00	0.17%	261	0	261	8	270
49 (320) Workforce Commission	65,010.00	0.65%	1,024	0	1,024	33	1,057
51 (326) Emergency Services Retirement	3,554.00	0.04%	56	0	56	2	58
53 (329) Real Estate	19,491.00	0.20%	307	0	307	10	317
54 (332) Housing & Community Affairs	30,448.00	0.31%	480	0	480	15	495
55 (338) Pension Review	3,153.00	0.03%	50	0	50	2	51
56 (342) DOT Aviation	20,067.00	0.20%	316	0	316	10	326
57 (347) Tx Public Finance	4,012.00	0.04%	63	0	63	2	65

STATE OF TEXAS
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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
58 (352) Bond Review Board	4,318.00	0.04%	\$68	\$0	\$68	\$2	\$70
59 (356) Ethics Commission	9,708.00	0.10%	153	0	153	5	158
60 (359) Insurance Counsel	5,960.00	0.06%	94	0	94	3	97
61 (360) Administrative Hearings	32,217.00	0.32%	508	0	508	16	524
62 (362) Lottery Commission	1,012.00	0.01%	16	0	16	1	16
63 (364) Health Profession	1,473.00	0.01%	23	0	23	1	24
66 (403) Veterans Commission	11,701.00	0.12%	184	0	184	6	190
67 (405) Public Safety	10,698.00	0.11%	169	0	169	5	174
69 (409) Jail Standards	3,750.00	0.04%	59	0	59	2	61
70 (411) Fire Protection	5,437.00	0.05%	86	0	86	3	88
74 (452) License & Regulation	42,251.00	0.42%	666	0	666	21	687
75 (454) Insurance Comm	228,653.00	2.30%	3,602	0	3,602	114	3,717
76 (455) Railroad Comm	138,491.00	1.39%	2,182	0	2,182	69	2,251
78 (457) Public Accountancy	10,672.00	0.11%	168	0	168	5	173
79 (458) Alcoholic Beverage Comm	15,433.00	0.15%	243	0	243	8	251
80 (459) Architectural Examiners	5,684.00	0.06%	90	0	90	3	92
82 (464) Land Surveying	1,380.00	0.01%	22	0	22	1	22
85 (473) Public Utility Comm	45,962.00	0.46%	724	0	724	23	747
86 (475) Public Utility Counsel	7,468.00	0.07%	118	0	118	4	121
88 (477) Emergency Commun	3,766.00	0.04%	59	0	59	2	61
89 (479) State Office of Risk Management	19,701.00	0.20%	310	0	310	10	320
90 (481) Prof Geoscientists	1,878.00	0.02%	30	0	30	1	31
91 (503) Medical Board	29,126.00	0.29%	459	0	459	15	473
92 (504) Dental Examiners	6,543.00	0.07%	103	0	103	3	106
94 (507) Brd of Nursing	15,538.00	0.16%	245	0	245	8	253
95 (508) Chiropractic Examiners	1,786.00	0.02%	28	0	28	1	29
97 (513) Funeral Service Comm	2,616.00	0.03%	41	0	41	1	43
98 (514) Optometry Brd	1,584.00	0.02%	25	0	25	1	26
99 (515) Brd of Pharmacy	13,480.00	0.14%	212	0	212	7	219
100 (520) Psychologists Examiners	2,880.00	0.03%	45	0	45	1	47
101 (529) HHS Commission	670,819.00	6.74%	10,568	0	10,568	335	10,904
102 (530) Family & Protective Svcs	146,959.00	1.48%	2,315	0	2,315	73	2,389
103 (533) Phys & Occ Therapy Examiners	3,647.00	0.04%	57	0	57	2	59
105 (537) State Health Services	470,647.00	4.73%	7,415	0	7,415	235	7,650
106 (542) Cancer Prev & Research Inst	6,999.00	0.07%	110	0	110	3	114
107 (551) Agriculture	71,686.00	0.72%	1,129	0	1,129	36	1,165
114 (578) Vet Med Examiners	2,838.00	0.03%	45	0	45	1	46
115 (580) Water Development	61,130.00	0.61%	963	0	963	31	994
116 (582) Environmental Quality Comm	422,350.00	4.24%	6,654	0	6,654	211	6,865
118 (601) Tx DOT	4,356.00	0.04%	69	0	69	2	71
120 (644) Department of Juvenile Justice	4,120.00	0.04%	65	0	65	2	67
121 (696) Criminal Justice	29,790.00	0.30%	469	0	469	15	484

**STATE OF TEXAS
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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
122 (701) Tx Education Agy	149,758.00	1.50%	\$2,359	\$0	\$2,359	\$75	\$2,434
142 (731) Tx Womens Univ	260.00	0.00%	4	0	4	0	4
152 (743) UT San Antonio/State Demograp	1,087.00	0.01%	17	0	17	1	18
155 (746) UT Rio Grande Valley	1,454.00	0.01%	23	0	23	1	24
160 (752) Univ of North Texas	1,253.00	0.01%	20	0	20	1	20
161 (753) Sam Houston State	1,010.00	0.01%	16	0	16	1	16
163 (755) Stephen F. Austin Univ	296.00	0.00%	5	0	5	0	5
166 (758) Board of Regents TSU Sys	184.00	0.00%	3	0	3	0	3
173 (768) TTU System	884.00	0.01%	14	0	14	0	14
176 (771) School for the Blind/Visually Imp	347,623.00	3.49%	5,477	0	5,477	174	5,650
177 (772) School for the Deaf	533,209.00	5.35%	8,400	0	8,400	267	8,667
187 (802) Parks & Wildlife	5,849.00	0.06%	92	0	92	3	95
188 (808) Historical Commission	19,923.00	0.20%	314	0	314	10	324
189 (813) Commission on the Arts	4,322.00	0.04%	68	0	68	2	70
190 (3189) Blind Commission Franchise	29,115.00	0.29%	459	0	459	15	473
191 (999) Other	4,157,357.62	41.75%	65,496	0	65,496	2,079	67,575
Subtotal	9,958,232.62	100.00%	156,884	0	156,884	4,800	161,685
Direct Bills					0		0
Total					\$156,884		\$161,685

Basis Units: Sq Ftg By Agy in Blds Supported

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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	\$1,572,014	\$691,040	\$21,443	\$5,142	\$2,289,639
8 (303) TFC Admin	159,520	41,301	0	406	201,226
9 TFC Planning & Real Estate Managem	41,948	10,861	0	107	52,915
10 OOG Budget, Policy and Planning Divi:	51,407	23,818	0	186	75,411
11 (809) State Preservation Brd	106,996	244,901	0	155	352,053
12 TFC Surplus Property	148,215	46,943	0	2,052	197,209
14 TFC Insp & Proj Mgmt	60,966	15,229	0	154	76,349
15 TFC Minor Const	8,772	2,191	0	22	10,985
18 DIR Data Center	20,675	15,065	0	92	35,832
19 DIR Go Direct/Coop Cntr	39,037	29,219	0	196	68,452
20 DIR CCTS	10,423	7,213	0	35	17,671
21 DIR TEXAN	32,560	22,781	0	118	55,458
22 DIR Texas.Gov	6,976	5,066	0	31	12,073
23 (101) State Senate	822,424	968,768	0	1,368	1,792,559
24 (102) Hse of Representatives	572,498	1,390,083	0	1,764	1,964,345
25 (103) Legislative Council	479,304	402,625	0	1,909	883,838
26 (104) Legislative Budget	158,319	137,847	0	643	296,809
27 (105) Reference Library	50,340	48,426	0	187	98,954
28 (116) Sunset Advisory Brd	53,560	45,761	0	218	99,538
29 (201) Supreme Court	182,869	302	0	655	183,826
31 (203) Law Examiners	31,449	0	0	100	31,549
33 (211) Court of Crim Appeals	130,203	19,495	0	493	150,191
34 (212) Crt Administration	76,877	0	0	246	77,123
35 (213) Prosecuting Atty	13,989	11,621	0	64	25,674
36 (215) Office of Capital Writs	11,812	8,282	0	51	20,145
37 (220) Appeals Courts	77,880	64,694	0	355	142,930
39 (242) Judicial Conduct	13,516	10,161	0	69	23,746
40 (243) Law Library	100,621	0	0	324	100,945
41 (301) Governor	315,928	193,806	612	1,029	511,374
42 (302) Attorney General	1,229,073	796,238	55,056	6,615	2,086,983
43 (305) General Land Office	400,756	281,016	7,341	1,732	690,845
44 (306) State Library and Archives	339,917	223,905	0	3,527	567,349
45 (307) Secretary of State	254,578	124,877	0	910	380,365
46 (308) State Auditor	201,745	172,368	0	821	374,934
47 (312) Securities	89,558	43,249	2,447	270	135,523
49 (320) Workforce Commission	827,936	157,789	16,517	1,057	1,003,299
51 (326) Emergency Services Retirement	19,196	9,270	0	58	28,524
53 (329) Real Estate	73,321	51,410	0	317	125,049
54 (332) Housing & Community Affairs	206,764	61,165	1,835	495	270,259
55 (338) Pension Review	10,003	7,521	0	51	17,575
56 (342) DOT Aviation	0	0	0	326	326

STATE OF TEXAS
FY2021 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
57 (347) Tx Public Finance	\$12,729	\$9,569	\$0	\$65	\$22,363
58 (352) Bond Review Board	13,700	10,299	0	70	24,069
59 (356) Ethics Commission	97,936	61,723	0	158	159,817
60 (359) Insurance Counsel	29,438	21,693	0	97	51,229
61 (360) Administrative Hearings	118,497	77,446	3,670	524	200,138
62 (362) Lottery Commission	8,976	2,733	8,564	16	20,290
63 (364) Health Profession	7,276	5,361	0	24	12,661
66 (403) Veterans Commission	42,555	28,077	1,223	190	72,046
67 (405) Public Safety	86,547	25,963	138,863	174	251,547
68 (407) LEO Stnds & Educ	0	0	612	0	612
69 (409) Jail Standards	11,898	8,944	0	61	20,903
70 (411) Fire Protection	17,032	7,823	0	88	24,944
73 (451) Banking	0	0	3,059	0	3,059
74 (452) License & Regulation	314,024	159,675	612	687	474,998
75 (454) Insurance Comm	1,051,995	712,936	14,070	3,717	1,782,718
76 (455) Railroad Comm	430,428	195,864	4,894	2,251	633,437
77 (456) Plumbing Examiners	0	0	612	0	612
78 (457) Public Accountancy	52,713	38,844	0	173	91,730
79 (458) Alcoholic Beverage Comm	41,834	7,788	612	251	50,485
80 (459) Architectural Examiners	28,075	20,689	0	92	48,856
82 (464) Land Surveying	0	0	0	22	22
83 (466) Consumer Credit	0	0	1,223	0	1,223
85 (473) Public Utility Comm	143,984	66,136	0	747	210,867
86 (475) Public Utility Counsel	23,395	10,746	0	121	34,262
87 (476) Racing Comm	0	0	612	0	612
88 (477) Emergency Commun	18,602	13,708	0	61	32,370
89 (479) State Office of Risk Management	62,505	46,991	0	320	109,816
90 (481) Prof Geoscientists	9,276	6,836	0	31	16,142
91 (503) Medical Board	143,863	106,014	0	473	250,351
92 (504) Dental Examiners	31,717	23,215	0	106	55,038
94 (507) Brd of Nursing	76,747	56,556	0	253	133,556
95 (508) Chiropractic Examiners	8,822	6,501	0	29	15,351
97 (513) Funeral Service Comm	12,921	9,522	0	43	22,486
98 (514) Optometry Brd	7,824	5,766	0	26	13,615
99 (515) Brd of Pharmacy	66,582	49,065	0	219	115,866
100 (520) Psychologists Examiners	14,225	10,483	0	47	24,755
101 (529) HHS Commission	3,605,319	1,902,072	176,179	10,904	5,694,474
102 (530) Family & Protective Svcs	831,667	362,053	138,863	2,389	1,334,972
103 (533) Phys & Occ Therapy Examiners	18,014	13,274	0	59	31,348
105 (537) State Health Services	331,688	227,236	59,338	7,650	625,912
106 (542) Cancer Prev & Research Inst	21,926	10,071	0	114	32,110

**STATE OF TEXAS
FY2021 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
107 (551) Agriculture	\$296,989	\$178,087	\$3,059	\$1,165	\$479,300
108 (554) Animal Health Comm	0	0	4,894	0	4,894
113 (576) Forest Service	0	0	0	0	0
114 (578) Vet Med Examiners	14,018	10,330	0	46	24,394
115 (580) Water Development	230,720	161,249	3,059	994	396,021
116 (582) Environmental Quality Comm	283,270	79,429	12,846	6,865	382,410
117 (592) Soil & Water Conservation	0	0	4,894	0	4,894
118 (601) Tx DOT	42,117	11,045	1,835	71	55,068
119 (608) Dept of Motor Vehicles	0	0	4,894	0	4,894
120 (644) Department of Juvenile Justice	0	9,696	3,670	67	13,434
121 (696) Criminal Justice	110,926	85,223	52,609	484	249,242
122 (701) Tx Education Agy	471,768	215,545	1,835	2,434	691,582
142 (731) Tx Womens Univ	2,029	1,105	0	4	3,138
152 (743) UT San Antonio/State Demograp	4,089	2,867	0	18	6,974
155 (746) UT Rio Grande Valley	7,853	3,793	0	24	11,670
160 (752) Univ of North Texas	6,768	3,268	0	20	10,056
161 (753) Sam Houston State	3,799	2,664	0	16	6,480
163 (755) Stephen F. Austin Univ	939	706	0	5	1,650
166 (758) Board of Regents TSU Sys	1,436	782	0	3	2,221
168 (760) TAMU Corpus Christi	0	104	0	0	104
173 (768) TTU System	4,775	2,306	0	14	7,095
176 (771) School for the Blind/Visually Imp	1,989,212	0	0	5,650	1,994,862
177 (772) School for the Deaf	3,302,183	0	0	8,667	3,310,850
180 (781) Higher Ed Coord Brd	0	0	612	0	612
187 (802) Parks & Wildlife	23,996	7,367	23,246	95	54,704
188 (808) Historical Commission	127,182	48,259	612	324	176,377
189 (813) Commission on the Arts	33,724	18,373	0	70	52,168
190 (3189) Blind Commission Franchise	143,648	80,823	0	473	224,945
191 (999) Other	1,237,267	1,280,021	0	67,575	2,584,863
Total	\$25,137,382	\$12,911,024	\$776,322	\$161,685	\$38,986,412

**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
FY2021 STATEWIDE COST ALLOCATION PLAN**

ACT FY2019 2 CFR Part 200
5/22/2020

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	S1	19,769,213	0	1,125,081	1,687,622	16,956,510
<i>Salary % Split</i>			<i>.00%</i>	<i>5.69%</i>	<i>8.54%</i>	<i>85.77%</i>
Benefits	P	5,643,243	0	302,019	453,029	4,888,195
Subtotal - Personnel Costs		<u>25,412,456</u>	0	1,427,100	2,140,651	21,844,705
Services & Supplies Cost						
Professional Svcs	P	8,126,533	0	13,736	20,604	8,092,193
Travel	P	564,070	0	13,695	20,543	529,832
Supplies & Materials	P	250,989	0	1,267	1,901	247,821
Communication & Utilities	P	302,941	0	9,803	14,705	278,433
Maintenance & Repairs	P	119,468	0	0	0	119,468
Rentals & Leases	P	627,353	0	2,079	3,118	622,156
Printing & Reproduction	P	39,973	0	527	792	38,654
Intergovernmental Pmts	P	255,036,299	0	0	0	255,036,299
Public Asst. Payments	P	157,543,779	0	0	0	157,543,779
Other Expenses	P	49,907,944	0	59,486	89,229	49,759,229
Capital Outlay	D	143,489	0	0	0	0
Federal Pass Thru	P	8,584,054	0	0	0	8,584,054
State Pass Thru	P	13,615,286	0	0	0	13,615,286
Agency Indirect Act FY2019	P	583,140	0	233,256	349,884	0
Subtotal - Services & Supplies		<u>495,445,318</u>	0	333,849	500,776	494,467,204
Department Cost Total		520,857,774	0	1,760,949	2,641,427	516,311,909
Adjustments to Cost						
Capital Outlay	D	(143,489)	0	0	0	0
Subtotal - Adjustments		<u>(143,489)</u>	0	0	0	0
Total Costs After Adjustments		520,714,285	0	1,760,949	2,641,427	516,311,909
General Admin Distribution			0	0	0	0
Grand Total		<u><u>\$520,714,285</u></u>		<u><u>\$1,760,949</u></u>	<u><u>\$2,641,427</u></u>	<u><u>\$516,311,909</u></u>
				not allocated	not allocated	

STATE OF TEXAS
FY2021 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	2,724	622	2,008	1,338	0
4 USAS	618	509	676	451	0
4 CAPPs HR	7,665	849	5,108	3,406	0
4 Claims	636	1,077	1,028	685	0
4 SPA	35	233	161	107	0
4 SPRS	13	82	57	38	0
4 Treasury	983	370	812	541	0
4 ITD	4	3	4	3	0
Subtotal - CPA Fiscal and ITD	12,679	3,744	9,854	6,569	0
5 Statewide Procurement	2,029	335	1,418	946	0
Subtotal - CPA Statewide Procurement	2,029	335	1,418	946	0
6 P Card Rebate	(8)	0	(5)	(3)	0
6 TXMAS Rebate	(1,813)	0	(1,088)	(725)	0
6 SmartBuy Revenue	(46)	0	(28)	(18)	0
Subtotal - CPA Rebates	(1,867)	0	(1,120)	(747)	0
7 Building Security	3,456	7	2,078	1,385	0
7 Complex Security	6,676	14	4,014	2,676	0
Subtotal - DPS Capitol Security	10,132	21	6,092	4,061	0
9 Maintenance	49,559	1,849	30,844	20,563	0
9 Utilities & Energy Mgt	23,799	19	14,291	9,527	0
9 Facilities Planning	180	6	111	74	0
Subtotal - TFC Planning & Real Estate	73,538	1,873	45,247	30,165	0
10 BPP Agy Assistance	0	59	35	23	0
Subtotal - OOG Budget, Policy and Pla	0	59	35	23	0
Total Incoming	134,096	6,032	84,077	56,051	0
C. Total Allocated		\$520,854,413	\$1,845,026	\$2,697,478	\$516,311,909
			0.35%	0.52%	99.13%

STATE OF TEXAS
FY2021 STATEWIDE COST ALLOCATION PLAN

ACT FY2019 2 CFR Part 200
5/22/2020

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
3 (304) CPA Administration	228,366,433.00	0.19%	\$3,504	\$0	\$3,504	\$0	\$3,504
4 CPA Fiscal and ITD	138,620,796.00	0.12%	2,127	0	2,127	0	2,127
5 CPA Statewide Procurement	9,842,765.00	0.01%	151	0	151	0	151
7 DPS Capitol Security	18,347,584.00	0.02%	281	0	281	0	281
8 (303) TFC Admin	5,361,818.00	0.00%	82	0	82	0	82
9 TFC Planning & Real Estate Managem	43,495,291.00	0.04%	667	0	667	0	667
10 OOG Budget, Policy and Planning Divi:	3,819,235.00	0.00%	59	0	59	0	59
11 (809) State Preservation Brd	10,295,261.26	0.01%	158	0	158	0	158
12 TFC Surplus Property	2,785,521.00	0.00%	43	0	43	0	43
13 TFC Other	190,071,133.34	0.16%	2,916	0	2,916	6	2,922
14 TFC Insp & Proj Mgmt	5,355,442.00	0.00%	82	0	82	0	82
15 TFC Minor Const	2,561,256.00	0.00%	39	0	39	0	39
18 DIR Data Center	268,345,227.11	0.22%	4,117	0	4,117	8	4,125
19 DIR Go Direct/Coop Cntr	11,143,694.57	0.01%	171	0	171	0	171
20 DIR CCTS	6,997,330.19	0.01%	107	0	107	0	108
21 DIR TEXAN	78,727,548.07	0.07%	1,208	0	1,208	2	1,210
22 DIR Texas.Gov	35,023,727.00	0.03%	537	0	537	1	538
23 (101) State Senate	45,837,436.78	0.04%	703	0	703	1	705
24 (102) Hse of Representatives	56,125,092.60	0.05%	861	0	861	2	863
25 (103) Legislative Council	44,001,243.31	0.04%	675	0	675	1	676
26 (104) Legislative Budget	15,660,206.04	0.01%	240	0	240	0	241
27 (105) Reference Library	1,809,657.55	0.00%	28	0	28	0	28
28 (116) Sunset Advisory Brd	2,674,568.90	0.00%	41	0	41	0	41
29 (201) Supreme Court	41,532,802.63	0.03%	637	0	637	1	638
33 (211) Court of Crim Appeals	18,298,129.07	0.02%	281	0	281	1	281
34 (212) Crt Administration	75,199,953.67	0.06%	1,154	0	1,154	2	1,156
35 (213) Prosecuting Atty	525,562.66	0.00%	8	0	8	0	8
36 (215) Office of Capital Writs	1,527,583.93	0.00%	23	0	23	0	23
37 (220) Appeals Courts	51,764,224.80	0.04%	794	0	794	2	796
38 (241) District Courts	178,794,599.60	0.15%	2,743	0	2,743	5	2,748
39 (242) Judicial Conduct	1,364,627.06	0.00%	21	0	21	0	21
40 (243) Law Library	1,184,735.84	0.00%	18	0	18	0	18
41 (301) Governor	411,521,207.01	0.34%	6,314	0	6,314	12	6,326
42 (302) Attorney General	572,288,576.45	0.48%	8,780	0	8,780	17	8,797
43 (305) General Land Office	1,380,406,412.25	1.15%	21,178	0	21,178	42	21,220
44 (306) State Library and Archives	33,516,068.03	0.03%	514	0	514	1	515
45 (307) Secretary of State	27,947,596.39	0.02%	429	0	429	1	430
46 (308) State Auditor	24,451,488.91	0.02%	375	0	375	1	376
47 (312) Securitities	8,051,180.67	0.01%	124	0	124	0	124
49 (320) Workforce Commission	1,714,122,365.64	1.43%	26,298	0	26,298	52	26,350
50 (323) Teacher Retirement	2,968,451,332.20	2.47%	45,542	0	45,542	90	45,631
51 (326) Emergency Services Retirement	842,545.12	0.00%	13	0	13	0	13

STATE OF TEXAS
FY2021 STATEWIDE COST ALLOCATION PLAN

ACT FY2019 2 CFR Part 200
5/22/2020

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
52 (327) Employees Retirement	1,300,649,931.04	1.08%	\$19,954	\$0	\$19,954	\$39	\$19,994
53 (329) Real Estate	11,462,941.10	0.01%	176	0	176	0	176
54 (332) Housing & Community Affairs	248,719,403.31	0.21%	3,816	0	3,816	8	3,823
55 (338) Pension Review	1,142,172.20	0.00%	18	0	18	0	18
57 (347) Tx Public Finance	102,802,934.77	0.09%	1,577	0	1,577	3	1,580
58 (352) Bond Review Board	949,545.10	0.00%	15	0	15	0	15
59 (356) Ethics Commission	2,812,938.00	0.00%	43	0	43	0	43
60 (359) Insurance Counsel	1,258,306.96	0.00%	19	0	19	0	19
61 (360) Administrative Hearings	14,586,959.94	0.01%	224	0	224	0	224
62 (362) Lottery Commission	948,950,325.34	0.79%	14,559	0	14,559	29	14,587
63 (364) Health Profession	1,032,614.72	0.00%	16	0	16	0	16
65 (401) Adjutant General	93,002,282.20	0.08%	1,427	0	1,427	3	1,430
66 (403) Veterans Commission	51,017,008.01	0.04%	783	0	783	2	784
67 (405) Public Safety	1,710,715,955.65	1.43%	26,246	0	26,246	52	26,297
68 (407) LEO Stnds & Educ	4,863,485.22	0.00%	75	0	75	0	75
69 (409) Jail Standards	1,914,720.29	0.00%	29	0	29	0	29
70 (411) Fire Protection	2,631,798.08	0.00%	40	0	40	0	40
71 (448) Office of Employee Insured Coun	10,350,827.61	0.01%	159	0	159	0	159
72 (450) Savings & Mortgage Lending	5,865,383.56	0.00%	90	0	90	0	90
73 (451) Banking	26,189,681.78	0.02%	402	0	402	1	403
74 (452) License & Regulation	43,513,039.57	0.04%	668	0	668	1	669
75 (454) Insurance Comm	144,223,933.66	0.12%	2,213	0	2,213	4	2,217
76 (455) Railroad Comm	137,222,786.20	0.11%	2,105	0	2,105	4	2,109
77 (456) Plumbing Examiners	2,739,122.20	0.00%	42	0	42	0	42
78 (457) Public Accountancy	4,602,858.06	0.00%	71	0	71	0	71
79 (458) Alcoholic Beverage Comm	59,794,499.27	0.05%	917	0	917	2	919
80 (459) Architectural Examiners	2,355,368.54	0.00%	36	0	36	0	36
81 (460) Professional Engineers	3,647,829.11	0.00%	56	0	56	0	56
82 (464) Land Surveying	454,804.70	0.00%	7	0	7	0	7
83 (466) Consumer Credit	8,414,064.77	0.01%	129	0	129	0	129
84 (469) Credit Union Dept	3,867,199.30	0.00%	59	0	59	0	59
85 (473) Public Utility Comm	18,947,005.63	0.02%	291	0	291	1	291
86 (475) Public Utility Counsel	2,083,390.38	0.00%	32	0	32	0	32
87 (476) Racing Comm	6,657,377.94	0.01%	102	0	102	0	102
88 (477) Emergency Commun	65,278,529.92	0.05%	1,001	0	1,001	2	1,003
89 (479) State Office of Risk Management	45,942,792.84	0.04%	705	0	705	1	706
90 (481) Prof Geoscientists	573,130.61	0.00%	9	0	9	0	9
91 (503) Medical Board	17,708,684.94	0.01%	272	0	272	1	272
92 (504) Dental Examiners	4,758,685.68	0.00%	73	0	73	0	73
93 (506) MDA Cancer Cntr	239,322,886.19	0.20%	3,672	0	3,672	7	3,679
94 (507) Brd of Nursing	12,725,793.16	0.01%	195	0	195	0	196
95 (508) Chiropractic Examiners	876,542.26	0.00%	13	0	13	0	13

**STATE OF TEXAS
FY2021 STATEWIDE COST ALLOCATION PLAN**

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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
97 (513) Funeral Service Comm	913,075.83	0.00%	\$14	\$0	\$14	\$0	\$14
98 (514) Optometry Brd	566,784.84	0.00%	9	0	9	0	9
99 (515) Brd of Pharmacy	16,372,321.33	0.01%	251	0	251	0	252
100 (520) Psychologists Examiners	1,130,011.74	0.00%	17	0	17	0	17
101 (529) HHS Commission	48,371,618,846.96	40.30%	742,111	0	742,111	1,464	743,575
102 (530) Family & Protective Svcs	2,098,912,687.13	1.75%	32,201	0	32,201	64	32,265
103 (533) Phys & Occ Therapy Examiners	1,540,738.44	0.00%	24	0	24	0	24
104 (535) Low Level Radioactive Waste Dis	398,582.61	0.00%	6	0	6	0	6
105 (537) State Health Services	639,264,365.50	0.53%	9,808	0	9,808	19	9,827
106 (542) Cancer Prev & Research Inst	98,062,011.43	0.08%	1,504	0	1,504	3	1,507
107 (551) Agriculture	688,196,054.36	0.57%	10,558	0	10,558	21	10,579
108 (554) Animal Health Comm	18,120,387.88	0.02%	278	0	278	1	279
109 (555) AgriLife Research	67,071,401.85	0.06%	1,029	0	1,029	2	1,031
110 (556) AgriLife Experiment	65,041,116.81	0.05%	998	0	998	2	1,000
111 (557) Vet Med Diagnostic Lab	6,634,489.10	0.01%	102	0	102	0	102
113 (576) Forest Service	72,828,064.89	0.06%	1,117	0	1,117	2	1,120
114 (578) Vet Med Examiners	1,530,378.73	0.00%	23	0	23	0	24
115 (580) Water Development	206,951,121.62	0.17%	3,175	0	3,175	6	3,181
116 (582) Environmental Quality Comm	380,466,981.98	0.32%	5,837	0	5,837	12	5,849
117 (592) Soil & Water Conservation	26,643,189.43	0.02%	409	0	409	1	410
118 (601) Tx DOT	11,408,952,306.96	9.51%	175,035	0	175,035	345	175,380
119 (608) Dept of Motor Vehicles	112,998,994.97	0.09%	1,734	0	1,734	3	1,737
120 (644) Department of Juvenile Justice	347,964,673.19	0.29%	5,338	0	5,338	11	5,349
121 (696) Criminal Justice	3,954,460,367.67	3.29%	60,669	0	60,669	120	60,788
122 (701) Tx Education Agy	27,836,429,565.19	23.19%	427,063	0	427,063	842	427,905
124 (709) TAMU Health Science Cntr	164,858,613.33	0.14%	2,529	0	2,529	5	2,534
125 (710) TAMU System	139,579,991.14	0.12%	2,141	0	2,141	4	2,146
126 (711) TAMU Main	620,424,258.66	0.52%	9,518	0	9,518	19	9,537
127 (712) Engineering Exp Station	22,205,287.81	0.02%	341	0	341	1	341
128 (713) Tarlton State Univ	60,567,162.66	0.05%	929	0	929	2	931
129 (714) UT Arlington	190,022,824.35	0.16%	2,915	0	2,915	6	2,921
130 (715) Prairie View Univ	96,762,270.32	0.08%	1,485	0	1,485	3	1,487
131 (716) Engineering Extension Svc	9,768,629.20	0.01%	150	0	150	0	150
132 (717) Tx Southern Univ	84,641,836.86	0.07%	1,299	0	1,299	3	1,301
133 (718) TAMU Galveston	18,922,774.17	0.02%	290	0	290	1	291
134 (719) Tx State Technical College	85,225,559.24	0.07%	1,308	0	1,308	3	1,310
135 (720) UT System	320,498,085.40	0.27%	4,917	0	4,917	10	4,927
136 (721) UT Austin	800,167,980.37	0.67%	12,276	0	12,276	24	12,300
137 (723) UT Med Branch Galveston	410,247,598.01	0.34%	6,294	0	6,294	12	6,306
138 (724) UT El Paso	122,971,146.73	0.10%	1,887	0	1,887	4	1,890
139 (727) Tx Transportation Instit	9,348,206.98	0.01%	143	0	143	0	144
140 (729) UT Southwestern Medical	173,591,449.76	0.14%	2,663	0	2,663	5	2,668

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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
141 (730) University of Houston	292,389,206.94	0.24%	\$4,486	\$0	\$4,486	\$9	\$4,495
142 (731) Tx Womens Univ	85,955,262.53	0.07%	1,319	0	1,319	3	1,321
143 (732) TAMU Kingsville	62,895,392.52	0.05%	965	0	965	2	967
144 (733) Texas Tech Univ	254,266,104.82	0.21%	3,901	0	3,901	8	3,909
145 (734) Lamar Univ	70,560,104.96	0.06%	1,083	0	1,083	2	1,085
146 (735) Midwestern Univ	27,646,218.17	0.02%	424	0	424	1	425
148 (737) Angelo State Univ	43,825,157.86	0.04%	672	0	672	1	674
149 (738) UT Dallas	161,095,628.37	0.13%	2,472	0	2,472	5	2,476
150 (739) TTU Health Science Cntr	171,845,402.07	0.14%	2,636	0	2,636	5	2,642
151 (742) UT Permian Basin	30,472,292.96	0.03%	468	0	468	1	468
152 (743) UT San Antonio/State Demograp	159,713,221.33	0.13%	2,450	0	2,450	5	2,455
153 (744) UTHSC Houston	209,150,125.84	0.17%	3,209	0	3,209	6	3,215
154 (745) UTHSC San Antonio	161,839,934.39	0.13%	2,483	0	2,483	5	2,488
155 (746) UT Rio Grande Valley	159,988,695.80	0.13%	2,455	0	2,455	5	2,459
157 (749) Tx A&M SA	31,250,102.25	0.03%	479	0	479	1	480
158 (750) UT Tyler	43,359,617.53	0.04%	665	0	665	1	667
159 (751) TAMU Commerce	67,657,509.08	0.06%	1,038	0	1,038	2	1,040
160 (752) Univ of North Texas	207,385,410.52	0.17%	3,182	0	3,182	6	3,188
161 (753) Sam Houston State	96,934,386.99	0.08%	1,487	0	1,487	3	1,490
162 (754) Texas State Univ San Marcos	188,955,399.81	0.16%	2,899	0	2,899	6	2,905
163 (755) Stephen F. Austin Univ	61,488,481.92	0.05%	943	0	943	2	945
164 (756) Sul Ross Univ	16,389,719.46	0.01%	251	0	251	0	252
165 (757) West Texas A&M Univ	49,568,256.15	0.04%	760	0	760	2	762
166 (758) Board of Regents TSU Sys	18,766,797.39	0.02%	288	0	288	1	288
167 (759) UH Clear Lake	46,837,836.68	0.04%	719	0	719	1	720
168 (760) TAMU Corpus Christi	74,590,877.03	0.06%	1,144	0	1,144	2	1,147
169 (761) Tx A&M International Univ	45,329,795.02	0.04%	695	0	695	1	697
170 (763) UNTHSC	97,955,296.55	0.08%	1,503	0	1,503	3	1,506
171 (764) TAMU Texarkana	18,878,475.33	0.02%	290	0	290	1	290
172 (765) UH Victoria	27,025,685.77	0.02%	415	0	415	1	415
173 (768) TTU System	17,169,309.81	0.01%	263	0	263	1	264
174 (769) UNT System	20,079,653.29	0.02%	308	0	308	1	309
175 (770) TAMU Cntrl Texas	15,930,990.30	0.01%	244	0	244	0	245
176 (771) School for the Blind/Visually Imp	29,150,529.72	0.02%	447	0	447	1	448
177 (772) School for the Deaf	37,625,226.70	0.03%	577	0	577	1	578
178 (773) UNT Dallas	23,533,661.92	0.02%	361	0	361	1	362
179 (774) TTU HSC El Paso	60,435,392.89	0.05%	927	0	927	2	929
180 (781) Higher Ed Coord Brd	509,392,977.36	0.42%	7,815	0	7,815	15	7,830
181 (783) UH System	20,204,045.11	0.02%	310	0	310	1	311
182 (784) UH Downtown	54,376,045.41	0.05%	834	0	834	2	836
183 (785) UT Health Cntr Tyler	70,635,785.91	0.06%	1,084	0	1,084	2	1,086
184 (787) Lamar Orange	10,737,426.05	0.01%	165	0	165	0	165

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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
185 (788) Lamar Port Arthur	11,943,597.26	0.01%	\$183	\$0	\$183	\$0	\$184
186 (789) Lamar Inst of Technology	16,106,487.90	0.01%	247	0	247	0	248
187 (802) Parks & Wildlife	367,556,356.96	0.31%	5,639	0	5,639	11	5,650
188 (808) Historical Commission	34,089,329.77	0.03%	523	0	523	1	524
189 (813) Commission on the Arts	6,360,178.75	0.01%	98	0	98	0	98
191 (999) Other	1,879,061,140.79	1.57%	28,828	0	28,828	57	28,885
Subtotal	120,024,965,526.83	100.00%	1,841,407	0	1,841,407	3,619	1,845,026
Direct Bills					0		0
Total					\$1,841,407		\$1,845,026
Basis Units: Operating Exp By Agency							

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FY2021 STATEWIDE COST ALLOCATION PLAN

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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	\$3,504	\$0	\$0	\$3,504
4 CPA Fiscal and ITD	2,127	0	0	2,127
5 CPA Statewide Procurement	151	0	0	151
7 DPS Capitol Security	281	0	0	281
8 (303) TFC Admin	82	0	0	82
9 TFC Planning & Real Estate Managem	667	0	0	667
10 OOG Budget, Policy and Planning Divi:	59	0	0	59
11 (809) State Preservation Brd	158	0	0	158
12 TFC Surplus Property	43	0	0	43
13 TFC Other	2,922	0	0	2,922
14 TFC Insp & Proj Mgmt	82	0	0	82
15 TFC Minor Const	39	0	0	39
18 DIR Data Center	4,125	0	0	4,125
19 DIR Go Direct/Coop Cntr	171	0	0	171
20 DIR CCTS	108	0	0	108
21 DIR TEXAN	1,210	0	0	1,210
22 DIR Texas.Gov	538	0	0	538
23 (101) State Senate	705	0	0	705
24 (102) Hse of Representatives	863	0	0	863
25 (103) Legislative Council	676	0	0	676
26 (104) Legislative Budget	241	0	0	241
27 (105) Reference Library	28	0	0	28
28 (116) Sunset Advisory Brd	41	0	0	41
29 (201) Supreme Court	638	0	0	638
33 (211) Court of Crim Appeals	281	0	0	281
34 (212) Crt Administration	1,156	0	0	1,156
35 (213) Prosecuting Atty	8	0	0	8
36 (215) Office of Capital Writs	23	0	0	23
37 (220) Appeals Courts	796	0	0	796
38 (241) District Courts	2,748	0	0	2,748
39 (242) Judicial Conduct	21	0	0	21
40 (243) Law Library	18	0	0	18
41 (301) Governor	6,326	0	0	6,326
42 (302) Attorney General	8,797	0	0	8,797
43 (305) General Land Office	21,220	0	0	21,220
44 (306) State Library and Archives	515	0	0	515
45 (307) Secretary of State	430	0	0	430
46 (308) State Auditor	376	0	0	376
47 (312) Securities	124	0	0	124
49 (320) Workforce Commission	26,350	0	0	26,350
50 (323) Teacher Retirement	45,631	0	0	45,631

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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 (326) Emergency Services Retirement	\$13	\$0	\$0	\$13
52 (327) Employees Retirement	19,994	0	0	19,994
53 (329) Real Estate	176	0	0	176
54 (332) Housing & Community Affairs	3,823	0	0	3,823
55 (338) Pension Review	18	0	0	18
57 (347) Tx Public Finance	1,580	0	0	1,580
58 (352) Bond Review Board	15	0	0	15
59 (356) Ethics Commission	43	0	0	43
60 (359) Insurance Counsel	19	0	0	19
61 (360) Administrative Hearings	224	0	0	224
62 (362) Lottery Commission	14,587	0	0	14,587
63 (364) Health Profession	16	0	0	16
65 (401) Adjutant General	1,430	0	0	1,430
66 (403) Veterans Commission	784	0	0	784
67 (405) Public Safety	26,297	0	0	26,297
68 (407) LEO Stnds & Educ	75	0	0	75
69 (409) Jail Standards	29	0	0	29
70 (411) Fire Protection	40	0	0	40
71 (448) Office of Employee Insured Coun	159	0	0	159
72 (450) Savings & Mortgage Lending	90	0	0	90
73 (451) Banking	403	0	0	403
74 (452) License & Regulation	669	0	0	669
75 (454) Insurance Comm	2,217	0	0	2,217
76 (455) Railroad Comm	2,109	0	0	2,109
77 (456) Plumbing Examiners	42	0	0	42
78 (457) Public Accountancy	71	0	0	71
79 (458) Alcoholic Beverage Comm	919	0	0	919
80 (459) Architectural Examiners	36	0	0	36
81 (460) Professional Engineers	56	0	0	56
82 (464) Land Surveying	7	0	0	7
83 (466) Consumer Credit	129	0	0	129
84 (469) Credit Union Dept	59	0	0	59
85 (473) Public Utility Comm	291	0	0	291
86 (475) Public Utility Counsel	32	0	0	32
87 (476) Racing Comm	102	0	0	102
88 (477) Emergency Commun	1,003	0	0	1,003
89 (479) State Office of Risk Management	706	0	0	706
90 (481) Prof Geoscientists	9	0	0	9
91 (503) Medical Board	272	0	0	272
92 (504) Dental Examiners	73	0	0	73
93 (506) MDA Cancer Cntr	3,679	0	0	3,679

**STATE OF TEXAS
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Allocation Summary

Dept:10 OOG Budget, Policy and Planning Division

Department	BPP Agy Assistance	BPP Other	Other OOG Prgs	Total
94 (507) Brd of Nursing	\$196	\$0	\$0	\$196
95 (508) Chiropractic Examiners	13	0	0	13
97 (513) Funeral Service Comm	14	0	0	14
98 (514) Optometry Brd	9	0	0	9
99 (515) Brd of Pharmacy	252	0	0	252
100 (520) Psychologists Examiners	17	0	0	17
101 (529) HHS Commission	743,575	0	0	743,575
102 (530) Family & Protective Svcs	32,265	0	0	32,265
103 (533) Phys & Occ Therapy Examiners	24	0	0	24
104 (535) Low Level Radioactive Waste Dis	6	0	0	6
105 (537) State Health Services	9,827	0	0	9,827
106 (542) Cancer Prev & Research Inst	1,507	0	0	1,507
107 (551) Agriculture	10,579	0	0	10,579
108 (554) Animal Health Comm	279	0	0	279
109 (555) AgriLife Research	1,031	0	0	1,031
110 (556) AgriLife Experiment	1,000	0	0	1,000
111 (557) Vet Med Diagnostic Lab	102	0	0	102
113 (576) Forest Service	1,120	0	0	1,120
114 (578) Vet Med Examiners	24	0	0	24
115 (580) Water Development	3,181	0	0	3,181
116 (582) Environmental Quality Comm	5,849	0	0	5,849
117 (592) Soil & Water Conservation	410	0	0	410
118 (601) Tx DOT	175,380	0	0	175,380
119 (608) Dept of Motor Vehicles	1,737	0	0	1,737
120 (644) Department of Juvenile Justice	5,349	0	0	5,349
121 (696) Criminal Justice	60,788	0	0	60,788
122 (701) Tx Education Agy	427,905	0	0	427,905
124 (709) TAMU Health Science Cntr	2,534	0	0	2,534
125 (710) TAMU System	2,146	0	0	2,146
126 (711) TAMU Main	9,537	0	0	9,537
127 (712) Engineering Exp Station	341	0	0	341
128 (713) Tarlton State Univ	931	0	0	931
129 (714) UT Arlington	2,921	0	0	2,921
130 (715) Prairie View Univ	1,487	0	0	1,487
131 (716) Engineering Extension Svc	150	0	0	150
132 (717) Tx Southern Univ	1,301	0	0	1,301
133 (718) TAMU Galveston	291	0	0	291
134 (719) Tx State Technical College	1,310	0	0	1,310
135 (720) UT System	4,927	0	0	4,927
136 (721) UT Austin	12,300	0	0	12,300
137 (723) UT Med Branch Galveston	6,306	0	0	6,306

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Allocation Summary

Dept:10 OOG Budget, Policy and Planning Division

Department	BPP Agy Assistance	BPP Other	Other OOG Prgs	Total
138 (724) UT El Paso	\$1,890	\$0	\$0	\$1,890
139 (727) Tx Transportation Instit	144	0	0	144
140 (729) UT Southwestern Medical	2,668	0	0	2,668
141 (730) University of Houston	4,495	0	0	4,495
142 (731) Tx Womens Univ	1,321	0	0	1,321
143 (732) TAMU Kingsville	967	0	0	967
144 (733) Texas Tech Univ	3,909	0	0	3,909
145 (734) Lamar Univ	1,085	0	0	1,085
146 (735) Midwestern Univ	425	0	0	425
148 (737) Angelo State Univ	674	0	0	674
149 (738) UT Dallas	2,476	0	0	2,476
150 (739) TTU Health Science Cntr	2,642	0	0	2,642
151 (742) UT Permian Basin	468	0	0	468
152 (743) UT San Antonio/State Demograp	2,455	0	0	2,455
153 (744) UTHSC Houston	3,215	0	0	3,215
154 (745) UTHSC San Antonio	2,488	0	0	2,488
155 (746) UT Rio Grande Valley	2,459	0	0	2,459
157 (749) Tx A&M SA	480	0	0	480
158 (750) UT Tyler	667	0	0	667
159 (751) TAMU Commerce	1,040	0	0	1,040
160 (752) Univ of North Texas	3,188	0	0	3,188
161 (753) Sam Houston State	1,490	0	0	1,490
162 (754) Texas State Univ San Marcos	2,905	0	0	2,905
163 (755) Stephen F. Austin Univ	945	0	0	945
164 (756) Sul Ross Univ	252	0	0	252
165 (757) West Texas A&M Univ	762	0	0	762
166 (758) Board of Regents TSU Sys	288	0	0	288
167 (759) UH Clear Lake	720	0	0	720
168 (760) TAMU Corpus Christi	1,147	0	0	1,147
169 (761) Tx A&M International Univ	697	0	0	697
170 (763) UNTHSC	1,506	0	0	1,506
171 (764) TAMU Texarkana	290	0	0	290
172 (765) UH Victoria	415	0	0	415
173 (768) TTU System	264	0	0	264
174 (769) UNT System	309	0	0	309
175 (770) TAMU Cntrl Texas	245	0	0	245
176 (771) School for the Blind/Visually Imp	448	0	0	448
177 (772) School for the Deaf	578	0	0	578
178 (773) UNT Dallas	362	0	0	362
179 (774) TTU HSC El Paso	929	0	0	929
180 (781) Higher Ed Coord Brd	7,830	0	0	7,830

**STATE OF TEXAS
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Allocation Summary

Dept:10 OOG Budget, Policy and Planning Division

Department	BPP Agy Assistance	BPP Other	Other OOG Prgs	Total
181 (783) UH System	\$311	\$0	\$0	\$311
182 (784) UH Downtown	836	0	0	836
183 (785) UT Health Cntr Tyler	1,086	0	0	1,086
184 (787) Lamar Orange	165	0	0	165
185 (788) Lamar Port Arthur	184	0	0	184
186 (789) Lamar Inst of Technology	248	0	0	248
187 (802) Parks & Wildlife	5,650	0	0	5,650
188 (808) Historical Commission	524	0	0	524
189 (813) Commission on the Arts	98	0	0	98
191 (999) Other	28,885	0	0	28,885
Total	\$1,845,026	\$0	\$0	\$1,845,026

**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.

**STATE OF TEXAS
FY2021 STATEWIDE COST ALLOCATION PLAN**

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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	9,256,808	1,327,475	2,537,752	5,391,581
<i>Salary % Split</i>			<i>14.34%</i>	<i>27.41%</i>	<i>58.24%</i>
Benefits	P	3,061,488	269,371	517,623	2,274,494
Subtotal - Personnel Costs		<u>12,318,296</u>	<u>1,596,846</u>	<u>3,055,375</u>	<u>7,666,075</u>
Services & Supplies Cost					
Professional Svcs	P	1,971,539	3,903	1,260	1,966,376
Travel	P	38,527	1,825	0	36,702
Materials & Supplies	P	1,165,028	15,799	368,819	780,410
Communication & Utilities	P	194,914	37,435	33,992	123,487
Maintenance & Repairs	P	1,346,264	64,149	449,825	832,290
Rental & Leases	P	1,129,165	1,245	1,541	1,126,379
Printing & Reproduction	P	86,050	51	566	85,433
Other Expenses	P	4,844,090	23,351	162,208	4,658,531
Capital Outlay	D	1,422,490	0	0	0
Depreciation	P	62,298	0	0	62,298
Subtotal - Services & Supplies		<u>12,260,365</u>	<u>147,758</u>	<u>1,018,211</u>	<u>9,671,906</u>
Department Cost Total		24,578,661	1,744,604	4,073,586	17,337,981
Adjustments to Cost					
Capital Outlay	D	(1,422,490)	0	0	0
Subtotal - Adjustments		<u>(1,422,490)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Costs After Adjustments		23,156,171	1,744,604	4,073,586	17,337,981
General Admin Distribution			(1,744,604)	558,354	1,186,250
Grand Total		<u><u>\$23,156,171</u></u>		<u><u>\$4,631,940</u></u>	<u><u>\$18,524,231</u></u>

not allocated

**STATE OF TEXAS
FY2021 STATEWIDE COST ALLOCATION PLAN**

ACT FY2019 2 CFR Part 200
5/22/2020

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	\$35,053	\$0	\$11,219	\$23,834
Subtotal - Building Depreciation	35,053	0	11,219	23,834
4 Fiscal Integrity	18,085	4,127	7,109	15,103
4 USAS	4,102	3,376	2,393	5,085
4 CAPPs FIN	57,085	4,570	19,733	41,923
4 Claims	4,225	7,148	3,640	7,733
4 SPA	87	578	213	452
4 USPS	506	2,558	981	2,083
4 Treasury	6,522	2,457	2,874	6,106
4 ITD	75	46	39	82
Subtotal - CPA Fiscal and ITD	90,687	24,861	36,981	78,568
5 Statewide Procurement	9,702	1,603	3,618	7,687
5 Mail & Messenger	16,134	2,760	6,047	12,848
Subtotal - CPA Statewide Procurement	25,837	4,363	9,665	20,535
6 P Card Rebate	(300)	0	(96)	(204)
6 TXMAS Rebate	(5,951)	0	(1,905)	(4,046)
6 SmartBuy Revenue	(549)	0	(176)	(373)
Subtotal - CPA Rebates	(6,800)	0	(2,176)	(4,624)
7 Building Security	253,114	496	81,167	172,443
7 Complex Security	131,721	281	42,247	89,755
Subtotal - DPS Capitol Security	384,835	777	123,414	262,198
9 Maintenance	103,148	3,848	34,244	72,753
9 Utilities & Energy Mgt	244,707	193	78,380	166,521
9 Facilities Planning	151	5	50	106
Subtotal - TFC Planning & Real Estate	348,007	4,046	112,673	239,380
10 BPP Agy Assistance	158	0	51	108
Subtotal - OOG Budget, Policy and Pla	158	0	51	108
11 Bld Maintenance	0	341,215	109,205	232,011
Subtotal - (809) State Preservation Brd	0	341,215	109,205	232,011
Total Incoming	877,776	375,263	401,030	852,009
C. Total Allocated		\$24,409,210	\$5,032,970	\$19,376,240
			20.62%	79.38%

**STATE OF TEXAS
FY2021 STATEWIDE COST ALLOCATION PLAN**

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%	\$341,215	\$0	\$341,215	\$0	\$341,215
23 (101) State Senate	98,254	24.25%	1,191,306	0	1,191,306	31,297	1,222,603
24 (102) Hse of Representatives	239,871	59.20%	2,908,379	0	2,908,379	76,406	2,984,784
26 (104) Legislative Budget	471	0.12%	5,711	0	5,711	150	5,861
27 (105) Reference Library	9,241	2.28%	112,045	0	112,045	2,944	114,988
41 (301) Governor	13,281	3.28%	161,029	0	161,029	4,230	165,259
45 (307) Secretary of State	4,733	1.17%	57,386	0	57,386	1,508	58,894
191 (999) Other	11,200	2.76%	135,797	0	135,797	3,568	139,365
Subtotal	405,193	100.00%	4,912,869	0	4,912,869	120,101	5,032,970
Direct Bills					0		0
Total					\$4,912,869		\$5,032,970

Basis Units: Square Footage Occupied by Agency in Blds Maintained

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Allocation Summary

Dept:11 (809) State Preservation Brd

Department	Bld Maintenance	Other SPB	Total
11 (809) State Preservation Brd	\$341,215	\$0	\$341,215
23 (101) State Senate	1,222,603	0	1,222,603
24 (102) Hse of Representatives	2,984,784	0	2,984,784
26 (104) Legislative Budget	5,861	0	5,861
27 (105) Reference Library	114,988	0	114,988
41 (301) Governor	165,259	0	165,259
45 (307) Secretary of State	58,894	0	58,894
191 (999) Other	139,365	0	139,365
Total	\$5,032,970	\$0	\$5,032,970