

State of Texas Statewide Cost Allocation Plan Section I



Fixed Costs for FY2022
Based on
FY2020 Actual Expenditures

Approved 2/28/2023



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Section 1 Introduction

Introduction

The FY 2022 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, 2020 (FY 2020); 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, 2022 (FY 2022). The SWCAP is based on actual expenditures for the fiscal year ending August 31, 2020 (FY 2020) and allocation data incurred by the central services during FY 2020. The FY 2022 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 2022 Fixed Costs.** A schedule providing a summary of the FY 2022 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 2020 costs to the approved fixed costs for FY 2020 (based on Actual FY 2018).
- **Detailed Cost Allocation Plan.** Summary and detailed schedules documenting the allocation of central service costs.

Section 2 Certificate of Indirect Cost

CERTIFICATE OF COST ALLOCATION PLAN

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

1. All costs included in this FY 2022 Statewide Cost Allocation Plan based on FY 2020 (September 1, 2019 through August 31, 2020) to establish billing or indirect cost rates for the year ending August 31, 2022 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: 

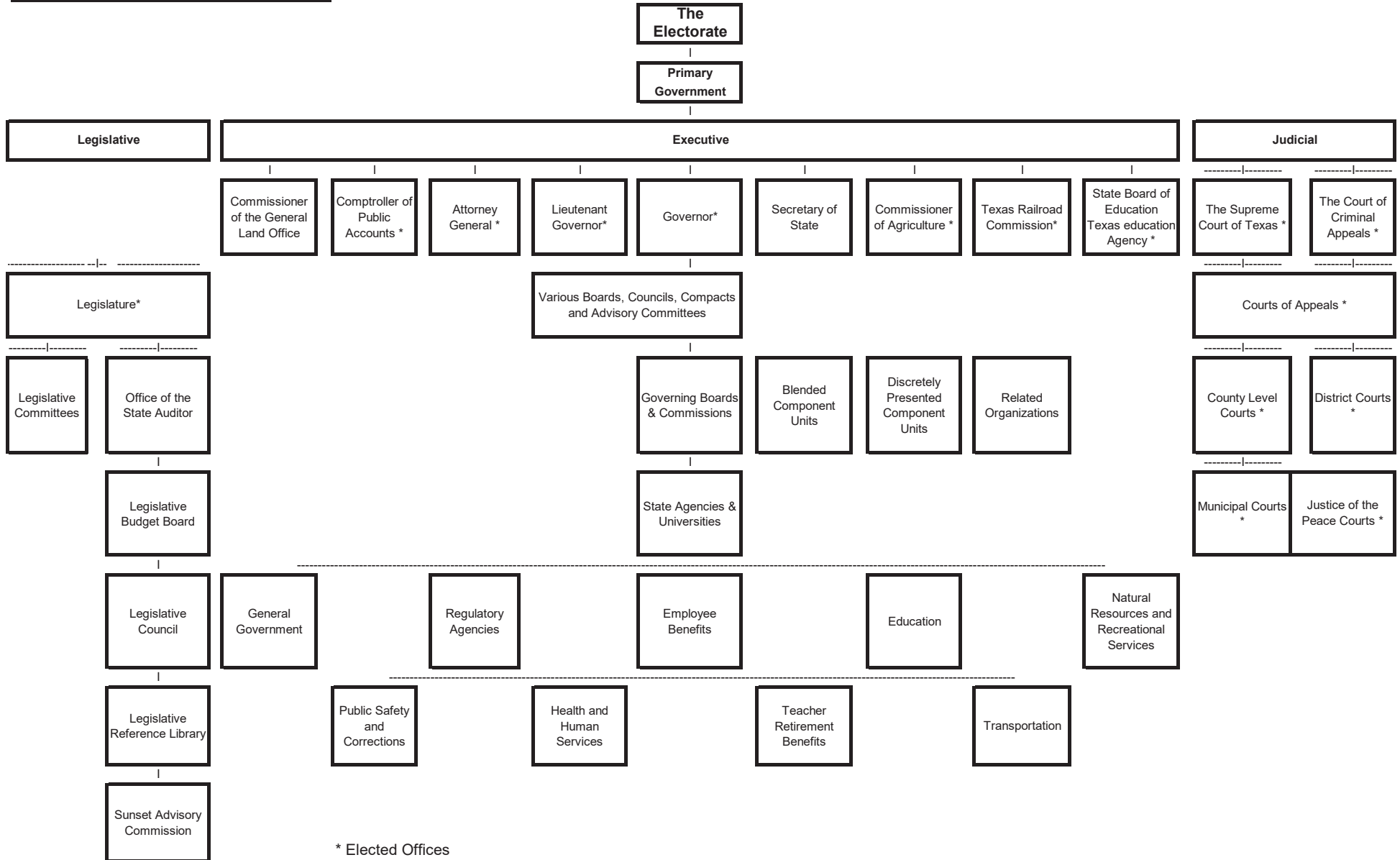
Name of Official: Theresa Boland

Title: Director of Financial Services/CFO

Date of Execution: 5/28/2021

Section 3 Organization Chart

Government Structure of Texas



Section 4 FY 2022 Fixed Costs

STATE OF TEXAS
 FY2022 STATEWIDE COST ALLOCATION PLAN
 SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	TFC Surplus	TFC Other	TFC Insp & Proj	TFC Minor	CPA ERP	Micrographics	DIR Data Center	DIR Go
	Property		Mgmt	Const	Development	& Records		Direct/Coop
Building Depreciation	120,286	-	25,904	4,044	-	249,090	26,883	44,288
Equipment Depreciation	-	-	-	-	-	-	-	-
CPA Administration	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	2,590	140	11,329	2,740	22,166,159	-	46,910	36,828
CPA Statewide Procurement	10,378	(5)	7,231	2,099	-	-	1,379	10,284
CPA Rebates	(2,955)	(115)	(8,357)	(2,924)	-	-	(162)	(235)
DPS Capitol Security	15,740	562	57,236	16,029	-	-	4,717	4,567
TFC Admin	454,353	(942)	1,535,771	390,545	-	-	-	-
TFC Planning & Real Estate Management	303,744	-	153,101	23,308	-	-	6,774	(7,346)
OOG Budget, Policy and Planning Division	12	4,301	55	(3)	-	-	2,279	66
State Preservation Brd	-	-	-	-	-	-	-	-
Total	904,149	3,939	1,782,270	435,837	22,166,159	249,090	88,778	88,452

STATE OF TEXAS
 FY2022 STATEWIDE COST ALLOCATION PLAN
 SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	DIR CCTS	DIR TEXAN	DIR Texas.Gov	(101) State Senate	(102) Hse of Representatives	(103) Legislative Council	(104) Legislative Budget	(105) Reference Library
Building Depreciation	20,389	17,861	9,139	511,054	504,214	1,018,212	347,127	45,768
Equipment Depreciation	-	-	-	-	-	-	-	-
CPA Administration	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	14,437	17,448	21,195	152,080	224,480	179,865	37,227	11,705
CPA Statewide Procurement	459	1,508	258	17,577	17,153	8,525	9,627	8,594
CPA Rebates	(62)	(178)	(63)	(1,349)	(273)	(940)	(48)	(79)
DPS Capitol Security	(1,184)	2,715	1,873	2,185,796	5,432,427	(203,891)	(60,552)	185,157
TFC Admin	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	59,719	(131,073)	10,784	1,730,859	1,272,571	608,335	199,686	59,144
OOG Budget, Policy and Planning Division	81	449	395	300	275	212	(5)	7
State Preservation Brd	-	-	-	655,524	1,600,354	-	3,142	61,653
Total	93,840	(91,270)	43,580	5,251,840	9,051,202	1,610,319	536,205	371,950

STATE OF TEXAS
 FY2022 STATEWIDE COST ALLOCATION PLAN
 SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(116) Sunset Advisory Brd	(201) Supreme Court	(202) State Bar	(203) Law Examiners	(204) Court Reporters	(211) Court of Crim Appeals	(212) Crt Administration	(213) Prosecuting Atty
Building Depreciation	117,664	389,567	-	-	-	289,323	6,671	23,188
Equipment Depreciation	-	-	-	-	-	-	-	-
CPA Administration	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	9,072	49,600	(465)	(38)	-	24,247	221,828	4,140
CPA Statewide Procurement	8,336	10,717	8,852	8,233	8,336	15,984	55,113	8,852
CPA Rebates	(22)	(152)	(406)	(78)	-	(50)	(421)	(1)
DPS Capitol Security	(25,042)	(7,952)	-	(4,705)	-	(1,863)	(4,505)	652
TFC Admin	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	67,031	135,849	-	24,974	-	126,543	60,870	28,289
OOG Budget, Policy and Planning Division	11	1,372	-	-	-	130	510	3
State Preservation Brd	-	-	-	-	-	-	-	-
Total	177,050	579,002	7,982	28,386	8,336	454,314	340,066	65,123

STATE OF TEXAS
 FY2022 STATEWIDE COST ALLOCATION PLAN
 SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(215) Office of Capital Writs	(220) Appeals Courts	(241) District Courts	(242) Judicial Conduct	(243) Law Library	(301) Governor	(302) Attorney General	(305) General Land Office
Building Depreciation	15,771	132,059	-	18,815	16,648	235,463	1,684,343	480,754
Equipment Depreciation	-	-	-	-	-	-	-	-
CPA Administration	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	19,455	98,383	179,246	7,612	10,161	176,139	1,735,623	423,881
CPA Statewide Procurement	8,647	28,895	-	10,918	13,270	22,835	85,185	55,410
CPA Rebates	(71)	(601)	-	(86)	(70)	(5,646)	(23,431)	(9,763)
DPS Capitol Security	5,870	2,567	-	3,900	(22,788)	350,501	113,313	78,508
TFC Admin	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	24,770	160,942	-	15,480	79,457	396,867	1,451,141	627,858
OOG Budget, Policy and Planning Division	16	286	1,142	7	7	5,033	3,557	9,469
State Preservation Brd	-	-	-	-	-	88,607	-	-
Total	74,458	422,532	180,388	56,645	96,685	1,269,799	5,049,731	1,666,116

STATE OF TEXAS
 FY2022 STATEWIDE COST ALLOCATION PLAN
 SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(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
Building Depreciation	543,011	185,406	443,188	125,954	-	267,848	-	26,455
Equipment Depreciation	-	-	-	-	-	-	-	-
CPA Administration	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	150,674	115,969	32,805	46,776	-	367,885	9,301,547	119,694
CPA Statewide Procurement	25,337	24,325	10,849	16,284	-	258,811	12,370	11,404
CPA Rebates	(484)	(980)	(343)	(222)	-	(23,149)	(5,726)	(70)
DPS Capitol Security	15,474	120,002	(84,667)	6,106	-	(164,325)	-	1,015
TFC Admin	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	499,006	314,883	252,474	112,944	-	2,045,175	-	22,826
OOG Budget, Policy and Planning Division	256	1,012	126	48	-	28,841	26,319	4
State Preservation Brd	-	31,577	-	-	-	-	-	-
Total	1,233,275	792,194	654,432	307,890	-	2,781,087	9,334,510	181,327

STATE OF TEXAS
 FY2022 STATEWIDE COST ALLOCATION PLAN
 SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(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
Building Depreciation	-	80,711	72,777	13,926	229,905	17,720	19,072	52,832
Equipment Depreciation	-	-	-	-	-	-	-	-
CPA Administration	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	2,267,950	35,978	301,900	3,228	-	34,381	13,958	21,212
CPA Statewide Procurement	10,959	33,040	29,840	8,301	8,667	10,060	8,491	15,214
CPA Rebates	(1,262)	(1,363)	(788)	(17)	-	(23)	(0)	(85)
DPS Capitol Security	(26,226)	22,037	31,217	1,202	151,130	2,231	1,110	(7,965)
TFC Admin	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	-	121,229	248,144	11,457	(2,113)	14,579	15,690	187,163
OOG Budget, Policy and Planning Division	10,086	140	2,586	10	-	630	5	13
State Preservation Brd	-	-	-	-	-	-	-	-
Total	2,261,506	291,772	685,676	38,108	387,590	79,578	58,325	268,385

STATE OF TEXAS
 FY2022 STATEWIDE COST ALLOCATION PLAN
 SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(360)							
	(359) Insurance Counsel	Administrative Hearings	(362) Lottery Commission	(364) Health Profession	(370) Tx Resid Constr	(401) Adjutant General	(403) Veterans Commission	(405) Public Safety
Building Depreciation	31,253	142,696	7,352	7,724	-	-	47,491	73,142
Equipment Depreciation	-	-	-	-	-	-	-	-
CPA Administration	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	3,906	87,444	145,994	3,199	-	840,537	391,549	6,326,308
CPA Statewide Procurement	8,681	16,922	7,813	8,594	(68)	89,675	93,508	570,266
CPA Rebates	(41)	(433)	(779)	(15)	-	(72,597)	(1,375)	(903,887)
DPS Capitol Security	1,299	8,594	-	742	-	1,195	17,305	1,099,880
TFC Admin	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	23,440	137,425	17,036	5,793	-	-	68,491	123,666
OOG Budget, Policy and Planning Division	6	64	2,674	1	-	649	403	5,555
State Preservation Brd	-	-	-	-	-	-	-	-
Total	68,545	392,713	180,090	26,037	(68)	859,459	617,372	7,294,931

STATE OF TEXAS
 FY2022 STATEWIDE COST ALLOCATION PLAN
 SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(407) LEO Stnds & Educ	(409) Jail Standards	(411) Fire Protection	(448) Office of Employee Insured Counsel	(450) Savings & Mortgage Lending	(451) Banking	(452) License & Regulation	(454) Insurance Comm
Building Depreciation	-	16,604	17,991	-	-	-	66,132	1,058,802
Equipment Depreciation	-	-	-	-	-	-	-	-
CPA Administration	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	73,688	19,927	24,007	62,415	9,838	23,119	546,943	554,386
CPA Statewide Procurement	9,490	11,142	11,848	4,389	9,904	12,320	60,368	40,516
CPA Rebates	(70)	(54)	(121)	(388)	(87)	(575)	(2,627)	(6,586)
DPS Capitol Security	-	3,909	1,734	-	180	-	60,072	93,251
TFC Admin	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	564	13,694	15,362	-	-	2,821	441,925	765,028
OOG Budget, Policy and Planning Division	33	18	11	43	37	141	372	760
State Preservation Brd	-	-	-	-	-	-	-	-
Total	83,705	65,239	70,833	66,460	19,873	37,826	1,173,184	2,506,157

STATE OF TEXAS
 FY2022 STATEWIDE COST ALLOCATION PLAN
 SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(455) Railroad Comm	(456) Plumbing Examiners	(457) Public Accountancy	(458) Alcoholic Beverage Comm	(459) Architectural Examiners	(460) Professional Engineers	(464) Land Surveying	(466) Consumer Credit
Building Depreciation	471,803	-	(39,936)	48,169	(21,323)	-	(2,730)	-
Equipment Depreciation	-	-	-	-	-	-	-	-
CPA Administration	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	446,253	36,808	13,358	508,402	12,876	16,825	(1,874)	11,271
CPA Statewide Procurement	78,867	17,977	(7,928)	53,725	8,165	6,663	(9,511)	7,092
CPA Rebates	(37,513)	(1,857)	(1,316)	(46,077)	(44)	(37)	-	(392)
DPS Capitol Security	66,024	-	6,860	-	1,852	-	-	1,748
TFC Admin	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	412,977	564	(90,089)	25,318	(48,100)	-	(231)	564
OOG Budget, Policy and Planning Division	1,583	14	(70)	(750)	1,229	1	62	(107)
State Preservation Brd	-	-	-	-	-	-	-	-
Total	1,439,993	53,506	(119,121)	588,787	(45,345)	23,452	(14,285)	20,178

STATE OF TEXAS
 FY2022 STATEWIDE COST ALLOCATION PLAN
 SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(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
Building Depreciation	-	152,090	24,712	-	19,748	87,014	9,848	186,118
Equipment Depreciation	-	-	-	-	-	-	-	-
CPA Administration	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	17,006	48,426	12,080	36,885	17,965	82,062	12,369	234,709
CPA Statewide Procurement	13,095	20,824	12,446	10,059	8,340	(7,270)	9,938	(11,928)
CPA Rebates	(393)	(651)	(266)	(195)	(71)	(117)	(22)	(495)
DPS Capitol Security	-	14,740	1,101	-	4,839	11,184	2,136	53,977
TFC Admin	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	-	129,863	21,101	564	14,811	71,588	7,386	189,864
OOG Budget, Policy and Planning Division	99	(4,528)	351	(79)	(919)	276	822	(228)
State Preservation Brd	-	-	-	-	-	-	-	-
Total	29,807	360,764	71,524	47,233	64,713	244,738	42,477	652,017

STATE OF TEXAS
 FY2022 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 Examiners	(510) Tx Behavioral Health Council	(512) Podiatric Med Examiners	(513) Funeral Service Comm	(514) Optometry Brd
Building Depreciation	33,160	-	78,959	9,365	92,708	(5,232)	13,718	8,306
Equipment Depreciation	-	-	-	-	-	-	-	-
CPA Administration	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	55,994	39,793	105,928	6,695	-	(1,857)	7,454	11,214
CPA Statewide Procurement	11,092	17,223	21,016	8,447	18,239	(9,033)	25,568	8,336
CPA Rebates	(203)	(35,562)	(460)	(23)	(351)	-	(1)	(19)
DPS Capitol Security	9,747	-	13,487	2,405	-	(1,424)	1,852	1,022
TFC Admin	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	25,056	-	55,427	7,024	127,667	(11,801)	10,288	6,230
OOG Budget, Policy and Planning Division	281	(3,312)	4,566	241	9	3	2	3
State Preservation Brd	-	-	-	-	-	-	-	-
Total	135,127	18,141	278,924	34,153	238,272	(29,344)	58,881	35,092

STATE OF TEXAS
 FY2022 STATEWIDE COST ALLOCATION PLAN
 SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(515) Brd of Pharmacy	(520) Psychologists Examiners	(529) HHS Commission	(530) Family & Protective Svcs	(533) Phys & Occ Therapy Examiners	(535) Low Level Radioactive Waste Disposal	(537) State Health Services	(542) Cancer Prev & Research Inst
Building Depreciation	77,819	(10,777)	2,208,436	484,690	20,211	(1,156)	415,776	23,160
Equipment Depreciation	-	-	-	-	-	-	-	-
CPA Administration	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	144,732	10,959	4,157,462	1,524,050	8,159	424	195,948	119,109
CPA Statewide Procurement	10,169	(8,999)	973,095	59,857	11,434	-	120,855	8,063
CPA Rebates	(1,909)	(2)	(621,880)	(28,874)	(32)	-	(43,124)	(102)
DPS Capitol Security	16,262	2,876	(2,085)	-	1,565	-	3,269	4,740
TFC Admin	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	69,104	(24,312)	3,865,903	1,092,579	15,840	(2,608)	373,312	19,775
OOG Budget, Policy and Planning Division	85	5	339,215	17,885	5	1	12,532	58
State Preservation Brd	-	-	-	-	-	-	-	-
Total	316,263	(30,250)	10,920,147	3,150,187	57,183	(3,339)	1,078,568	174,802

STATE OF TEXAS
 FY2022 STATEWIDE COST ALLOCATION PLAN
 SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(551) Agriculture	(554) Animal Health Comm	(555) AgriLife Extension	(556) AgriLife Research	(557) Vet Med Diagnostic Lab	(575) Division of Emergency Management	(576) Forest Service	(578) Vet Med Examiners
Building Depreciation	299,748	-	-	-	-	-	451	14,347
Equipment Depreciation	-	-	-	-	-	-	-	-
CPA Administration	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	1,005,944	552,008	126,130	76,403	8,240	93,841	125,151	32,920
CPA Statewide Procurement	62,198	53,342	2,323	(4,226)	2,063	2,468	16,751	9,139
CPA Rebates	(11,011)	(8,010)	(9,712)	(21,526)	(1,158)	(18,153)	(38,555)	(69)
DPS Capitol Security	46,106	-	-	-	-	-	-	3,151
TFC Admin	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	469,123	3,244	-	-	-	-	(1,082)	9,954
OOG Budget, Policy and Planning Division	6,190	467	271	142	80	16,543	1,185	12
State Preservation Brd	-	-	-	-	-	-	-	-
Total	1,878,299	601,051	119,013	50,794	9,225	94,699	103,901	69,454

STATE OF TEXAS
 FY2022 STATEWIDE COST ALLOCATION PLAN
 SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(580) Water Development	(582) Environmental Quality Comm	(592) Soil & Water Conservation	(601) Tx DOT	(608) Dept of Motor Vehicles	(644) Department of Juvenile Justice	(696) Criminal Justice	(701) Tx Education Agy
Building Depreciation	260,853	981,765	-	9,776	-	18,718	172,440	501,750
Equipment Depreciation	-	-	-	-	-	-	-	-
CPA Administration	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	41,094	1,752,266	97,361	2,161,562	357,875	1,195,643	698,182	967,478
CPA Statewide Procurement	42,760	192,928	16,690	1,304,834	73,989	240,266	2,529,577	51,472
CPA Rebates	(5,699)	(48,126)	(310)	(4,979,795)	(36,888)	(79,632)	(3,644,298)	(2,190)
DPS Capitol Security	34,794	(379)	-	3,501	2,141	-	13,290	116,870
TFC Admin	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	399,533	39,729	4,514	49,684	5,783	3,801	265,522	445,389
OOG Budget, Policy and Planning Division	116	474	374	118,047	514	2,031	22,902	213,695
State Preservation Brd	-	-	-	-	-	-	-	-
Total	773,451	2,918,657	118,628	(1,332,391)	403,414	1,380,827	57,615	2,294,463

STATE OF TEXAS
 FY2022 STATEWIDE COST ALLOCATION PLAN
 SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(709) TAMU		(710) TAMU System	(711) TAMU Main	(712) Engineering Exp Station	(713) Tarlton State Univ	(714) UT Arlington	(715) Prairie View Univ
	(705) Educator Certification	Health Science Ctr						
Building Depreciation	-	(7,778)	-	-	-	-	-	-
Equipment Depreciation	-	-	-	-	-	-	-	-
CPA Administration	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	(115)	57,951	11,979	145,892	11,928	23,317	97,954	40,926
CPA Statewide Procurement	-	3,674	1,143	48,899	2,637	(549)	26,485	(3,388)
CPA Rebates	-	(8,626)	(5,216)	(123,899)	(6,260)	(8,164)	(37,215)	(10,080)
DPS Capitol Security	-	-	-	-	-	-	-	-
TFC Admin	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	-	(18,656)	-	-	-	-	-	-
OOG Budget, Policy and Planning Division	-	1,438	1,408	4,867	89	367	1,148	841
State Preservation Brd	-	-	-	-	-	-	-	-
Total	(115)	28,003	9,315	75,759	8,394	14,971	88,373	28,298

STATE OF TEXAS
 FY2022 STATEWIDE COST ALLOCATION PLAN
 SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(716)	(717) Tx	(718) TAMU	(719) Tx State	(720) UT	(721) UT Austin	(723) UT Med	(724) UT El Paso
	Engineering Extension Svc	Southern Univ	Galveston	Technical College	System	UT Austin	Branch Galveston	UT El Paso
Building Depreciation	-	-	-	-	-	-	-	-
Equipment Depreciation	-	-	-	-	-	-	-	-
CPA Administration	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	5,212	10,618	6,738	26,561	21,985	163,250	108,266	117,178
CPA Statewide Procurement	(911)	9,260	(227)	31,448	24,770	79,320	11,478	6,885
CPA Rebates	(12,909)	(7,388)	(4,775)	(21,598)	(6,673)	(91,516)	(4,917)	(11,423)
DPS Capitol Security	-	-	-	-	-	-	-	-
TFC Admin	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	-	-	-	-	-	-	-	-
OOG Budget, Policy and Planning Division	70	717	50	709	1,024	8,739	3,158	830
State Preservation Brd	-	-	-	-	-	-	-	-
Total	(8,539)	13,207	1,785	37,118	41,106	159,793	117,985	113,470

STATE OF TEXAS
 FY2022 STATEWIDE COST ALLOCATION PLAN
 SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(727) Tx Transportation Instit	(729) UT Southwestern Medical	(730) University of Houston	(731) Tx Womens Univ	(732) TAMU Kingsville	(733) Texas Tech Univ	(734) Lamar Univ	(735) Midwestern Univ
Building Depreciation	-	-	-	417	-	-	-	-
Equipment Depreciation	-	-	-	-	-	-	-	-
CPA Administration	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	(230)	37,117	234,716	43,314	20,620	69,422	32,068	13,436
CPA Statewide Procurement	17,433	5,858	10,819	11,812	(1,786)	6,699	836	9,069
CPA Rebates	(3,401)	(46,021)	(5,272)	(11,359)	(2,950)	(27,741)	(4,391)	(2,858)
DPS Capitol Security	-	-	-	-	-	-	-	-
TFC Admin	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	-	-	-	3,483	-	-	-	-
OOG Budget, Policy and Planning Division	15	811	2,249	876	228	1,827	383	145
State Preservation Brd	-	-	-	-	-	-	-	-
Total	13,817	(2,235)	242,511	48,544	16,112	50,207	28,896	19,792

STATE OF TEXAS
 FY2022 STATEWIDE COST ALLOCATION PLAN
 SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(736) UT Pan	(737) Angelo	(739) TTU	(742) UT	(743) UT San	(744) UTHSC	(745) UTHSC
	American	State Univ	Health Science Cntr	Permian Basin	Antonio/State Demographer	Houston	San Antonio
Building Depreciation	-	-	-	-	4,614	-	-
Equipment Depreciation	-	-	-	-	-	-	-
CPA Administration	-	-	-	-	-	-	-
CPA Fiscal and ITD	(374)	14,109	66,237	85,235	12,085	320,119	103,781
CPA Statewide Procurement	1,542	7,027	4,696	(4,648)	2,297	2,149	(858)
CPA Rebates	(22)	(6,900)	(56,015)	(16,766)	-	(19,125)	(12,475)
DPS Capitol Security	-	-	-	-	-	-	-
TFC Admin	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	-	-	-	-	6,974	-	-
OOG Budget, Policy and Planning Division	(34)	310	1,091	1,608	103	641	1,593
State Preservation Brd	-	-	-	-	-	-	-
Total	1,113	14,547	16,008	65,429	14,485	315,373	92,041
							174,356

STATE OF TEXAS
 FY2022 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 Texas	(753) Sam Houston State	(754) Texas State Univ San Marcos
Building Depreciation	(3,315)	-	-	-	-	7,948	4,287	-
Equipment Depreciation	-	-	-	-	-	-	-	-
CPA Administration	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	319,267	(2,099)	15,631	29,151	35,482	55,822	21,706	23,968
CPA Statewide Procurement	3,157	828	172	3,755	34	16,698	(10,276)	128,547
CPA Rebates	(16,095)	(19)	(4,244)	(9,491)	(10,482)	(47,366)	(7,421)	(10,030)
DPS Capitol Security	-	-	-	-	-	-	-	-
TFC Admin	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	(6,320)	-	-	-	-	5,419	6,480	-
OOG Budget, Policy and Planning Division	1,103	(155)	283	120	309	1,458	444	1,025
State Preservation Brd	-	-	-	-	-	-	-	-
Total	297,797	(1,445)	11,842	23,535	25,342	39,980	15,220	143,510

STATE OF TEXAS
 FY2022 STATEWIDE COST ALLOCATION PLAN
 SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(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
Building Depreciation	1,307	-	-	(27,944)	-	154,008	-	-
Equipment Depreciation	-	-	-	-	-	-	-	-
CPA Administration	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	10,259	9,819	16,727	(530)	31,309	42,362	21,144	31,046
CPA Statewide Procurement	916	353	(2,401)	8,267	556	(287)	291	642
CPA Rebates	(12,280)	(3,528)	(19,149)	(47)	(4,680)	(16,029)	(3,945)	(14)
DPS Capitol Security	-	-	-	1,371	-	-	-	-
TFC Admin	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	1,076	-	-	(55,057)	-	(332,086)	-	-
OOG Budget, Policy and Planning Division	317	85	294	167	257	441	404	738
State Preservation Brd	-	-	-	-	-	-	-	-
Total	1,596	6,729	(4,529)	(73,772)	27,441	(151,590)	17,894	32,412

STATE OF TEXAS
 FY2022 STATEWIDE COST ALLOCATION PLAN
 SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(764) TAMU Texarkana	(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
Building Depreciation	-	-	6,580	-	-	-	-	-
Equipment Depreciation	-	-	-	-	-	-	-	-
CPA Administration	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	9,830	33,605	2,102	(3,167)	5,403	53,973	194,188	9,023
CPA Statewide Procurement	(84)	3,774	(102)	(83)	8	25,988	31,099	(188)
CPA Rebates	(1,350)	(3,436)	-	(458)	(1,904)	(5,200)	(5,735)	(27)
DPS Capitol Security	-	-	-	-	-	-	-	-
TFC Admin	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	-	-	5,678	-	-	2,335,055	3,809,618	-
OOG Budget, Policy and Planning Division	110	102	157	247	81	166	223	246
State Preservation Brd	-	-	-	-	-	-	-	-
Total	8,507	34,044	14,414	(3,462)	3,587	2,409,982	4,029,393	9,054

STATE OF TEXAS
 FY2022 STATEWIDE COST ALLOCATION PLAN
 SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(774) TTU HSC El Paso	(781) Higher Ed Coord Brd	(783) UH System	(784) UH Downtown	(785) UT Health Cntr Tyler	(787) Lamar Orange	(788) Lamar Port Arthur	(789) Lamar Inst of Technology
Building Depreciation	-	-	-	-	-	-	-	-
Equipment Depreciation	-	-	-	-	-	-	-	-
CPA Administration	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	(3,449)	211,004	(2,232)	26,149	13,148	5,612	10,249	4,462
CPA Statewide Procurement	(464)	5,844	(834)	25,002	728	85	(864)	(3,636)
CPA Rebates	(3,751)	(481)	(29,876)	(5,172)	(1,335)	(212)	(228)	(0)
DPS Capitol Security	-	-	-	-	-	-	-	-
TFC Admin	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	-	564	-	-	-	-	-	-
OOG Budget, Policy and Planning Division	460	2,080	147	383	533	57	129	163
State Preservation Brd	-	-	-	-	-	-	-	-
Total	(7,204)	219,012	(32,796)	46,362	13,073	5,541	9,286	988

STATE OF TEXAS
 FY2022 STATEWIDE COST ALLOCATION PLAN
 SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(802) Parks & Wildlife	(808) Historical Commission	(813) Commission on the Arts	(3189) Blind Commission Franchise	(999) Other	Total
Building Depreciation	41,472	59,016	6,326	119,822	470,033	17,383,815
Equipment Depreciation	-	-	-	-	-	-
CPA Administration	-	-	-	-	-	-
CPA Fiscal and ITD	2,389,906	452,250	8,558	-	297,014	71,450,541
CPA Statewide Procurement	472,635	82,815	10,054	-	4,465,044	13,555,928
CPA Rebates	(302,476)	(11,493)	(84)	-	(1,449,318)	(13,383,054)
DPS Capitol Security	(420)	17,719	1,762	-	10,879,862	20,824,098
TFC Admin	-	-	-	-	-	2,379,726
TFC Planning & Real Estate Management	(2,973)	108,813	53,286	170,998	2,236,846	29,338,437
OOG Budget, Policy and Planning Division	3,211	398	119	-	15,826	933,639
State Preservation Brd	-	-	-	-	172,536	2,613,394
Total	2,601,356	709,518	80,022	290,821	17,087,842	145,096,522

Section 5 Departmental Carry Forward Calculation

STATE OF TEXAS
 FY 2022 STATEWIDE COST ALLOCATION PLAN
 CALCULATION OF FIXED COSTS
 FOR FISCAL YEAR 2022

Building Depreciation

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
3	(304) CPA Administration	1,056,824	-	-	1,056,824
4	CPA Fiscal and ITD	190,518	-	-	190,518
5	CPA Statewide Procurement	76,030	-	-	76,030
8	(303) TFC Admin	50,308	-	-	50,308
9	TFC Planning & Real Estate Management	35,289	-	-	35,289
10	OOG Budget, Policy and Planning Division	36,593	-	-	36,593
11	(809) State Preservation Brd	35,053	-	-	35,053
	Subtotal Central Service Agencies	1,480,614	-	-	1,480,614
12	TFC Surplus Property	118,553	116,819	1,733	120,286
14	TFC Insp & Proj Mgmt	26,160	26,417	(257)	25,904
15	TFC Minor Const	3,832	3,619	213	4,044
17	Micrographics & Records	196,647	144,203	52,443	249,090
18	DIR Data Center	23,892	20,901	2,991	26,883
19	DIR Go Direct/Coop Cntr	44,560	44,831	(272)	44,288
20	DIR CCTS	15,134	9,880	5,255	20,389
21	DIR TEXAN	18,691	19,521	(830)	17,861
22	DIR Texas.Gov	9,139	-	-	9,139
23	(101) State Senate	384,436	257,819	126,618	511,054
24	(102) Hse of Representatives	468,353	432,491	35,862	504,214
25	(103) Legislative Council	951,296	884,380	66,916	1,018,212
26	(104) Legislative Budget	324,857	302,586	22,271	347,127
27	(105) Reference Library	49,673	53,578	(3,905)	45,768
28	(116) Sunset Advisory Brd	110,114	102,563	7,551	117,664
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	12,255	8,738	3,516	15,771
37	(220) Appeals Courts	123,039	114,020	9,019	132,059
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	206,835	178,208	28,627	235,463
42	(302) Attorney General	1,524,385	1,364,427	159,958	1,684,343
43	(305) General Land Office	442,937	405,120	37,817	480,754
44	(306) State Library and Archives	484,271	425,532	58,739	543,011
45	(307) Secretary of State	183,973	182,539	1,434	185,406
46	(308) State Auditor	414,758	386,328	28,430	443,188
47	(312) Securities	94,464	62,974	31,490	125,954
49	(320) Workforce Commission	165,380	62,912	102,468	267,848
51	(326) Emergency Services Retirement	20,248	14,041	6,207	26,455
53	(329) Real Estate	76,069	71,428	4,642	80,711

STATE OF TEXAS
 FY 2022 STATEWIDE COST ALLOCATION PLAN
 CALCULATION OF FIXED COSTS
 FOR FISCAL YEAR 2022

Building Depreciation

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
54	(332) Housing & Community Affairs	96,406	120,035	(23,629)	72,777
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
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	26,778	22,303	4,475	31,253
61	(360) Administrative Hearings	126,978	111,260	15,718	142,696
62	(362) Lottery Commission	6,816	6,280	536	7,352
63	(364) Health Profession	6,618	5,512	1,106	7,724
66	(403) Veterans Commission	43,582	39,673	3,909	47,491
67	(405) Public Safety	62,858	52,574	10,284	73,142
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	65,645	65,158	487	66,132
75	(454) Insurance Comm	947,491	836,180	111,311	1,058,802
76	(455) Railroad Comm	419,804	367,805	51,999	471,803
78	(457) Public Accountancy	-	39,936	(39,936)	(39,936)
79	(458) Alcoholic Beverage Comm	43,870	39,571	4,299	48,169
80	(459) Architectural Examiners	-	21,323	(21,323)	(21,323)
82	(464) Land Surveying	-	2,730	(2,730)	(2,730)
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	16,921	14,093	2,828	19,748
89	(479) State Office of Risk Management	76,973	66,931	10,042	87,014
90	(481) Prof Geoscientists	8,438	7,028	1,410	9,848
91	(503) Medical Board	130,862	75,607	55,256	186,118
92	(504) Dental Examiners	28,656	24,153	4,504	33,160
94	(507) Brd of Nursing	69,812	60,664	9,147	78,959
95	(508) Chiropractic Examiners	8,024	6,684	1,341	9,365
96	(510) Tx Behavioral Health Council	92,708	-	-	92,708
97	(512) Podiatric Med Examiners	-	5,232	(5,232)	(5,232)
98	(513) Funeral Service Comm	11,754	9,790	1,964	13,718
99	(514) Optometry Brd	7,117	5,928	1,189	8,306
100	(515) Brd of Pharmacy	60,565	43,312	17,253	77,819
101	(520) Psychologists Examiners	-	10,777	(10,777)	(10,777)
102	(529) HHS Commission	2,207,820	2,207,203	617	2,208,436
103	(530) Family & Protective Svcs	449,272	413,854	35,418	484,690
104	(533) Phys & Occ Therapy Examiners	16,930	13,648	3,282	20,211
105	(535) Low Level Radioactive Waste Disposal	-	1,156	(1,156)	(1,156)
106	(537) State Health Services	321,571	227,366	94,205	415,776
107	(542) Cancer Prev & Research Inst	21,041	18,921	2,119	23,160

STATE OF TEXAS
 FY 2022 STATEWIDE COST ALLOCATION PLAN
 CALCULATION OF FIXED COSTS
 FOR FISCAL YEAR 2022

Building Depreciation

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
108	(551) Agriculture	270,719	241,690	29,029	299,748
114	(576) Forest Service	451	451	(0)	451
115	(578) Vet Med Examiners	12,751	11,155	1,596	14,347
116	(580) Water Development	238,999	217,146	21,853	260,853
117	(582) Environmental Quality Comm	949,404	917,042	32,361	981,765
119	(601) Tx DOT	9,776	9,776	0	9,776
121	(644) Department of Juvenile Justice	12,036	5,353	6,682	18,718
122	(696) Criminal Justice	160,742	149,044	11,698	172,440
123	(701) Tx Education Agy	452,707	403,664	49,043	501,750
125	(709) TAMU Health Science Cntr	-	7,778	(7,778)	(7,778)
143	(731) Tx Womens Univ	369	320	49	417
153	(743) UT San Antonio/State Demographer	4,242	3,871	372	4,614
156	(746) UT Rio Grande Valley	-	3,315	(3,315)	(3,315)
161	(752) Univ of North Texas	7,139	6,329	810	7,948
162	(753) Sam Houston State	3,942	3,596	345	4,287
164	(755) Stephen F. Austin Univ	1,156	1,006	151	1,307
167	(758) Board of Regents TSU Sys	-	27,944	(27,944)	(27,944)
169	(760) TAMU Corpus Christi	146,230	138,452	7,778	154,008
174	(768) TTU System	5,036	3,492	1,544	6,580
188	(802) Parks & Wildlife	39,278	37,084	2,194	41,472
189	(808) Historical Commission	43,427	27,838	15,589	59,016
190	(813) Commission on the Arts	6,126	5,925	200	6,326
191	(3189) Blind Commission Franchise	108,722	97,622	11,100	119,822
192	(999) Other	403,980	337,928	66,053	470,033
	Subtotal Recieving Agencies	15,960,128	14,434,595	1,423,686	17,383,815
	Total	17,440,742	14,434,595	1,423,686	18,864,428

STATE OF TEXAS
 FY 2022 STATEWIDE COST ALLOCATION PLAN
 CALCULATION OF FIXED COSTS
 FOR FISCAL YEAR 2022

CPA Fiscal and ITD

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	1st Yr CAPPS Adjustment	Adjusted Carry Forward	Fixed Allocation
3	(304) CPA Administration	59,424,231	-			59,424,231
4	CPA Fiscal and ITD	11,718,292	-			11,718,292
5	CPA Statewide Procurement	3,841,203	-			3,841,203
8	(303) TFC Admin	9,673	-			9,673
9	TFC Planning & Real Estate Management	27,672	-			27,672
10	OOG Budget, Policy and Planning Division	14,657	-			14,657
11	(809) State Preservation Brd	135,089	-			135,089
	Subtotal Central Service Agencies	75,170,817	-			75,170,817
12	TFC Surplus Property	3,582	4,575	-	(992)	2,590
13	TFC Other	140	-	-	-	140
14	TFC Insp & Proj Mgmt	10,130	8,931	-	1,199	11,329
15	TFC Minor Const	3,545	4,350	-	(805)	2,740
16	CPA ERP Development	22,166,159	-	-	-	22,166,159
18	DIR Data Center	54,384	61,857	-	(7,474)	46,910
19	DIR Go Direct/Coop Cntr	79,847	122,865	-	(43,018)	36,828
20	DIR CCTS	22,118	29,800	-	(7,681)	14,437
21	DIR TEXAN	61,154	104,861	-	(43,707)	17,448
22	DIR Texas.Gov	21,195	-	-	-	21,195
23	(101) State Senate	164,025	43,573	132,397	(11,945)	152,080
24	(102) Hse of Representatives	239,176	53,116	200,756	(14,696)	224,480
25	(103) Legislative Council	108,195	36,524	-	71,671	179,865
26	(104) Legislative Budget	43,144	18,731	30,329	(5,917)	37,227
27	(105) Reference Library	7,412	3,119	-	4,293	11,705
28	(116) Sunset Advisory Brd	10,164	3,224	8,032	(1,092)	9,072
29	(201) Supreme Court	39,230	28,859	-	10,371	49,600
30	(202) State Bar	44	552	-	(508)	(465)
31	(203) Law Examiners	38	113	-	(76)	(38)
33	(211) Court of Crim Appeals	24,642	25,037	-	(395)	24,247
34	(212) Cr Administration	159,018	96,208	-	62,810	221,828
35	(213) Prosecuting Atty	3,026	1,911	-	1,114	4,140
36	(215) Office of Capital Writs	13,382	7,309	-	6,073	19,455
37	(220) Appeals Courts	184,600	163,182	107,635	(86,217)	98,383
38	(241) District Courts	177,721	258	175,938	1,525	179,246
39	(242) Judicial Conduct	6,888	6,163	-	725	7,612
40	(243) Law Library	7,819	5,478	-	2,341	10,161
41	(301) Governor	116,545	56,119	833	59,594	176,139
42	(302) Attorney General	2,095,019	1,295,249	1,159,165	(359,395)	1,735,623
43	(305) General Land Office	404,161	191,469	192,973	19,720	423,881
44	(306) State Library and Archives	124,947	99,220	-	25,727	150,674
45	(307) Secretary of State	81,631	46,541	751	34,339	115,969
46	(308) State Auditor	31,579	30,352	-	1,226	32,805

STATE OF TEXAS
 FY 2022 STATEWIDE COST ALLOCATION PLAN
 CALCULATION OF FIXED COSTS
 FOR FISCAL YEAR 2022

CPA Fiscal and ITD

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	1st Yr CAPPS Adjustment	Adjusted Carry Forward	Fixed Allocation
47	(312) Securities	41,061	18,424	16,921	5,716	46,776
49	(320) Workforce Commission	1,146,458	1,925,032	-	(778,573)	367,885
50	(323) Teacher Retirement	7,056,614	4,584,224	227,457	2,244,933	9,301,547
51	(326) Emergency Services Retirement	62,165	566	4,071	57,529	119,694
52	(327) Employees Retirement	1,832,649	1,397,348	-	435,301	2,267,950
53	(329) Real Estate	45,288	17,159	37,439	(9,310)	35,978
54	(332) Housing & Community Affairs	230,623	159,346	-	71,277	301,900
55	(338) Pension Review	4,472	2,474	3,241	(1,244)	3,228
57	(347) Tx Public Finance	28,848	9,311	14,004	5,533	34,381
58	(352) Bond Review Board	9,732	2,598	2,908	4,226	13,958
59	(356) Ethics Commission	20,227	6,986	12,256	985	21,212
60	(359) Insurance Counsel	3,537	2,105	1,063	369	3,906
61	(360) Administrative Hearings	54,968	22,493	-	32,476	87,444
62	(362) Lottery Commission	166,195	106,488	79,909	(20,202)	145,994
63	(364) Health Profession	2,816	1,328	1,104	383	3,199
65	(401) Adjutant General	489,482	138,427	-	351,055	840,537
66	(403) Veterans Commission	232,327	73,105	-	159,222	391,549
67	(405) Public Safety	5,252,730	4,179,152	-	1,073,578	6,326,308
68	(407) LEO Stnds & Educ	43,386	13,085	-	30,301	73,688
69	(409) Jail Standards	14,715	4,353	5,150	5,212	19,927
70	(411) Fire Protection	21,460	10,308	8,605	2,547	24,007
71	(448) Office of Employee Insured Counsel	65,163	67,910	-	(2,747)	62,415
72	(450) Savings & Mortgage Lending	11,255	12,672	-	(1,417)	9,838
73	(451) Banking	32,713	42,308	-	(9,595)	23,119
74	(452) License & Regulation	400,535	110,623	143,504	146,408	546,943
75	(454) Insurance Comm	641,535	728,684	-	(87,149)	554,386
76	(455) Railroad Comm	590,968	735,682	-	(144,714)	446,253
77	(456) Plumbing Examiners	30,578	11,421	12,927	6,230	36,808
78	(457) Public Accountancy	18,475	13,898	9,694	(5,117)	13,358
79	(458) Alcoholic Beverage Comm	431,851	183,959	171,340	76,551	508,402
80	(459) Architectural Examiners	8,603	4,224	105	4,274	12,876
81	(460) Professional Engineers	11,480	6,134	-	5,346	16,825
82	(464) Land Surveying	4,446	9,658	1,108	(6,320)	(1,874)
83	(466) Consumer Credit	16,102	20,932	-	(4,831)	11,271
84	(469) Credit Union Dept	11,844	6,682	-	5,162	17,006
85	(473) Public Utility Comm	89,461	82,302	48,195	(41,035)	48,426
86	(475) Public Utility Counsel	11,190	4,504	5,795	890	12,080
87	(476) Racing Comm	26,833	16,781	-	10,052	36,885
88	(477) Emergency Commun	15,672	7,587	5,793	2,293	17,965
89	(479) State Office of Risk Management	131,811	150,233	31,327	(49,748)	82,062
90	(481) Prof Geoscientists	10,726	4,954	4,130	1,643	12,369
91	(503) Medical Board	177,062	62,673	56,742	57,647	234,709

STATE OF TEXAS
 FY 2022 STATEWIDE COST ALLOCATION PLAN
 CALCULATION OF FIXED COSTS
 FOR FISCAL YEAR 2022

CPA Fiscal and ITD

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	1st Yr CAPPS Adjustment	Adjusted Carry Forward	Fixed Allocation
92	(504) Dental Examiners	46,854	17,992	19,721	9,140	55,994
93	(506) MDA Cancer Cntr	77,671	115,550	-	(37,879)	39,793
94	(507) Brd of Nursing	68,648	31,367	-	37,280	105,928
95	(508) Chiropractic Examiners	7,296	7,898	-	(601)	6,695
97	(512) Podiatric Med Examiners	11	1,878	-	(1,867)	(1,857)
98	(513) Funeral Service Comm	6,565	5,676	-	889	7,454
99	(514) Optometry Brd	9,541	3,721	4,146	1,674	11,214
100	(515) Brd of Pharmacy	82,308	19,883	-	62,425	144,732
101	(520) Psychologists Examiners	8,541	6,123	-	2,418	10,959
102	(529) HHS Commission	4,928,596	5,699,729	-	(771,134)	4,157,462
103	(530) Family & Protective Svcs	1,522,820	1,521,589	-	1,231	1,524,050
104	(533) Phys & Occ Therapy Examiners	11,308	9,084	5,373	(3,149)	8,159
105	(535) Low Level Radioactive Waste Disposal	434	444	-	(10)	424
106	(537) State Health Services	303,945	411,943	-	(107,998)	195,948
107	(542) Cancer Prev & Research Inst	66,291	13,472	-	52,819	119,109
108	(551) Agriculture	840,984	270,872	405,153	164,960	1,005,944
109	(554) Animal Health Comm	301,587	51,165	-	250,422	552,008
110	(555) AgriLife Research	91,001	55,872	-	35,129	126,130
111	(556) AgriLife Experiment	66,385	56,368	-	10,018	76,403
112	(557) Vet Med Diagnostic Lab	9,117	9,995	-	(877)	8,240
113	(575) Division of Emergency Management	93,841	-	-	-	93,841
114	(576) Forest Service	119,463	113,776	-	5,688	125,151
115	(578) Vet Med Examiners	25,953	7,099	11,887	6,967	32,920
116	(580) Water Development	46,636	52,178	-	(5,542)	41,094
117	(582) Environmental Quality Comm	1,867,199	1,236,693	745,439	(114,933)	1,752,266
118	(592) Soil & Water Conservation	60,706	24,051	-	36,655	97,361
119	(601) Tx DOT	2,011,488	1,861,414	-	150,074	2,161,562
120	(608) Dept of Motor Vehicles	542,960	728,045	-	(185,085)	357,875
121	(644) Department of Juvenile Justice	1,103,216	1,010,789	-	92,427	1,195,643
122	(696) Criminal Justice	767,683	837,184	-	(69,501)	698,182
123	(701) Tx Education Agy	653,600	339,722	-	313,878	967,478
124	(705) Educator Certification	-	115	-	(115)	(115)
125	(709) TAMU Health Science Cntr	78,667	99,383	-	(20,716)	57,951
126	(710) TAMU System	14,000	16,020	-	(2,020)	11,979
127	(711) TAMU Main	187,044	228,196	-	(41,152)	145,892
128	(712) Engineering Exp Station	13,293	14,657	-	(1,365)	11,928
129	(713) Tarlton State Univ	24,295	25,272	-	(978)	23,317
130	(714) UT Arlington	124,783	151,611	-	(26,828)	97,954
131	(715) Prairie View Univ	43,552	46,179	-	(2,627)	40,926
132	(716) Engineering Extension Svc	5,375	5,539	-	(164)	5,212
133	(717) Tx Southern Univ	18,223	25,827	-	(7,604)	10,618
134	(718) TAMU Galveston	9,215	11,692	-	(2,477)	6,738

STATE OF TEXAS
 FY 2022 STATEWIDE COST ALLOCATION PLAN
 CALCULATION OF FIXED COSTS
 FOR FISCAL YEAR 2022

CPA Fiscal and ITD

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	1st Yr CAPPS Adjustment	Adjusted Carry Forward	Fixed Allocation
135	(719) Tx State Technical College	49,196	71,831	-	(22,635)	26,561
136	(720) UT System	49,818	77,650	-	(27,833)	21,985
137	(721) UT Austin	214,052	264,853	-	(50,801)	163,250
138	(723) UT Med Branch Galveston	143,682	179,098	-	(35,416)	108,266
139	(724) UT El Paso	108,979	100,781	-	8,198	117,178
140	(727) Tx Transportation Instit	9,104	18,437	-	(9,333)	(230)
141	(729) UT Southwestern Medical	60,860	84,604	-	(23,743)	37,117
142	(730) University of Houston	202,997	171,277	-	31,719	234,716
143	(731) Tx Womens Univ	50,662	58,011	-	(7,349)	43,314
144	(732) TAMU Kingsville	22,853	25,085	-	(2,232)	20,620
145	(733) Texas Tech Univ	86,024	102,625	-	(16,602)	69,422
146	(734) Lamar Univ	33,123	34,179	-	(1,056)	32,068
147	(735) Midwestern Univ	12,713	11,991	-	722	13,436
148	(736) UT Pan American	166	705	-	(539)	(374)
149	(737) Angelo State Univ	17,039	19,969	-	(2,930)	14,109
150	(738) UT Dallas	65,071	63,905	-	1,166	66,237
151	(739) TTU Health Science Cntr	109,986	134,738	-	(24,751)	85,235
152	(742) UT Permian Basin	42,115	72,145	-	(30,030)	12,085
153	(743) UT San Antonio/State Demographer	306,149	292,180	-	13,969	320,119
154	(744) UTHSC Houston	119,468	135,155	-	(15,687)	103,781
155	(745) UTHSC San Antonio	168,681	161,627	-	7,054	175,735
156	(746) UT Rio Grande Valley	180,974	42,681	-	138,293	319,267
157	(747) UT Brownsville	113	2,324	-	(2,212)	(2,099)
158	(749) Tx A&M SA	13,426	11,221	-	2,205	15,631
159	(750) UT Tyler	49,079	69,006	-	(19,927)	29,151
160	(751) TAMU Commerce	30,996	26,510	-	4,486	35,482
161	(752) Univ of North Texas	67,514	79,206	-	(11,692)	55,822
162	(753) Sam Houston State	35,780	49,853	-	(14,074)	21,706
163	(754) Texas State Univ San Marcos	37,408	50,848	-	(13,440)	23,968
164	(755) Stephen F. Austin Univ	15,101	19,942	-	(4,841)	10,259
165	(756) Sul Ross Univ	12,745	15,672	-	(2,926)	9,819
166	(757) West Texas A&M Univ	17,678	18,630	-	(951)	16,727
167	(758) Board of Regents TSU Sys	813	2,156	-	(1,343)	(530)
168	(759) UH Clear Lake	44,379	57,449	-	(13,070)	31,309
169	(760) TAMU Corpus Christi	37,875	33,387	-	4,487	42,362
170	(761) Tx A&M International Univ	20,728	20,311	-	417	21,144
171	(763) UNTHSC	38,007	44,968	-	(6,961)	31,046
172	(764) TAMU Texarkana	8,947	8,063	-	884	9,830
173	(765) UH Victoria	32,168	30,731	-	1,437	33,605
174	(768) TTU System	2,308	2,514	-	(206)	2,102
175	(769) UNT System	2,949	9,066	-	(6,117)	(3,167)
176	(770) TAMU Cntrl Texas	7,862	10,322	-	(2,460)	5,403

STATE OF TEXAS
 FY 2022 STATEWIDE COST ALLOCATION PLAN
 CALCULATION OF FIXED COSTS
 FOR FISCAL YEAR 2022

CPA Fiscal and ITD

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	1st Yr CAPPS Adjustment	Adjusted Carry Forward	Fixed Allocation
177	(771) School for the Blind/Visually Imp	100,856	77,073	70,666	(46,883)	53,973
178	(772) School for the Deaf	174,002	72,078	81,737	20,186	194,188
179	(773) UNT Dallas	7,578	6,133	-	1,445	9,023
180	(774) TTU HSC El Paso	-	3,449	-	(3,449)	(3,449)
181	(781) Higher Ed Coord Brd	268,943	326,882	-	(57,939)	211,004
182	(783) UH System	1,095	4,423	-	(3,328)	(2,232)
183	(784) UH Downtown	37,582	49,016	-	(11,434)	26,149
184	(785) UT Health Cntr Tyler	16,551	19,954	-	(3,403)	13,148
185	(787) Lamar Orange	6,351	7,090	-	(739)	5,612
186	(788) Lamar Port Arthur	8,288	6,328	-	1,961	10,249
187	(789) Lamar Inst of Technology	5,785	7,109	-	(1,324)	4,462
188	(802) Parks & Wildlife	1,800,727	1,168,128	43,421	589,179	2,389,906
189	(808) Historical Commission	304,518	80,811	75,976	147,731	452,250
190	(813) Commission on the Arts	9,429	6,422	3,878	(871)	8,558
192	(999) Other	173,682	48,253	2,097	123,332	297,014
	Subtotal Receiving Agencies	67,668,782	37,222,598	4,383,089	3,781,759	71,450,541
	Total	142,839,599	37,222,598	4,383,089	3,781,759	146,621,358

STATE OF TEXAS
 FY 2022 STATEWIDE COST ALLOCATION PLAN
 CALCULATION OF FIXED COSTS
 FOR FISCAL YEAR 2022

CPA Statewide Procurement

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
3	(304) CPA Administration	41,488	-	-	41,488
4	CPA Fiscal and ITD	6,109	-	-	6,109
5	CPA Statewide Procurement	654	-	-	654
8	(303) TFC Admin	13,713	-	-	13,713
9	TFC Planning & Real Estate Management	14,331	-	-	14,331
10	OOG Budget, Policy and Planning Division	2,324	-	-	2,324
11	(809) State Preservation Brd	27,018	-	-	27,018
	Subtotal Central Service Agencies	105,636	-	-	105,636
12	TFC Surplus Property	10,503	10,627	(124)	10,378
13	TFC Other	-	5	(5)	(5)
14	TFC Insp & Proj Mgmt	5,170	3,109	2,061	7,231
15	TFC Minor Const	1,834	1,569	265	2,099
18	DIR Data Center	775	171	604	1,379
19	DIR Go Direct/Coop Cntr	9,829	9,375	455	10,284
20	DIR CCTS	268	77	191	459
21	DIR TEXAN	911	314	597	1,508
22	DIR Texas.Gov	258	-	-	258
23	(101) State Senate	18,368	19,159	(791)	17,577
24	(102) Hse of Representatives	17,593	18,033	(440)	17,153
25	(103) Legislative Council	8,797	9,068	(271)	8,525
26	(104) Legislative Budget	9,313	8,999	314	9,627
27	(105) Reference Library	8,797	8,999	(203)	8,594
28	(116) Sunset Advisory Brd	8,667	8,999	(332)	8,336
29	(201) Supreme Court	10,217	9,716	501	10,717
30	(202) State Bar	8,926	8,999	(74)	8,852
31	(203) Law Examiners	8,667	9,102	(434)	8,233
32	(204) Court Reporters	8,667	8,999	(332)	8,336
33	(211) Court of Crim Appeals	12,799	9,614	3,185	15,984
34	(212) Crt Administration	37,733	20,353	17,380	55,113
35	(213) Prosecuting Atty	8,926	8,999	(74)	8,852
36	(215) Office of Capital Writs	8,926	9,204	(278)	8,647
37	(220) Appeals Courts	22,223	15,551	6,672	28,895
39	(242) Judicial Conduct	9,958	8,999	959	10,918
40	(243) Law Library	11,766	10,262	1,504	13,270
41	(301) Governor	26,743	30,651	(3,908)	22,835
42	(302) Attorney General	63,038	40,890	22,148	85,185
43	(305) General Land Office	35,030	14,649	20,381	55,410
44	(306) State Library and Archives	20,297	15,257	5,040	25,337
45	(307) Secretary of State	17,448	10,571	6,877	24,325
46	(308) State Auditor	9,958	9,068	891	10,849
47	(312) Securities	14,348	12,412	1,936	16,284

STATE OF TEXAS
 FY 2022 STATEWIDE COST ALLOCATION PLAN
 CALCULATION OF FIXED COSTS
 FOR FISCAL YEAR 2022

CPA Statewide Procurement

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
49	(320) Workforce Commission	161,579	64,346	97,233	258,811
50	(323) Teacher Retirement	13,961	15,551	(1,591)	12,370
51	(326) Emergency Services Retirement	10,475	9,545	930	11,404
52	(327) Employees Retirement	12,282	13,606	(1,324)	10,959
53	(329) Real Estate	22,112	11,183	10,928	33,040
54	(332) Housing & Community Affairs	23,532	17,223	6,309	29,840
55	(338) Pension Review	8,667	9,033	(366)	8,301
56	(342) DOT Aviation	8,667	-	-	8,667
57	(347) Tx Public Finance	9,700	9,341	360	10,060
58	(352) Bond Review Board	8,797	9,102	(305)	8,491
59	(356) Ethics Commission	12,670	10,125	2,544	15,214
60	(359) Insurance Counsel	8,926	9,170	(244)	8,681
61	(360) Administrative Hearings	14,735	12,548	2,187	16,922
62	(362) Lottery Commission	9,944	12,074	(2,130)	7,813
63	(364) Health Profession	8,797	8,999	(203)	8,594
64	(370) Tx Resid Constr	-	68	(68)	(68)
65	(401) Adjutant General	65,372	41,068	24,304	89,675
66	(403) Veterans Commission	59,405	25,301	34,104	93,508
67	(405) Public Safety	359,440	148,615	210,826	570,266
68	(407) LEO Stnds & Educ	9,592	9,693	(101)	9,490
69	(409) Jail Standards	10,088	9,033	1,054	11,142
70	(411) Fire Protection	10,475	9,102	1,373	11,848
71	(448) Office of Employee Insured Counsel	4,389	-	-	4,389
72	(450) Savings & Mortgage Lending	9,571	9,238	333	9,904
73	(451) Banking	11,120	9,921	1,200	12,320
74	(452) License & Regulation	35,300	10,233	25,067	60,368
75	(454) Insurance Comm	38,184	35,853	2,331	40,516
76	(455) Railroad Comm	47,075	15,283	31,792	78,867
77	(456) Plumbing Examiners	14,235	10,492	3,743	17,977
78	(457) Public Accountancy	775	9,477	(8,702)	(7,928)
79	(458) Alcoholic Beverage Comm	33,669	13,612	20,056	53,725
80	(459) Architectural Examiners	8,667	9,170	(502)	8,165
81	(460) Professional Engineers	8,667	10,671	(2,004)	6,663
82	(464) Land Surveying	-	9,511	(9,511)	(9,511)
83	(466) Consumer Credit	8,797	10,501	(1,704)	7,092
84	(469) Credit Union Dept	11,508	9,921	1,587	13,095
85	(473) Public Utility Comm	17,317	13,811	3,506	20,824
86	(475) Public Utility Counsel	11,508	10,569	939	12,446
87	(476) Racing Comm	10,604	11,149	(545)	10,059
88	(477) Emergency Commun	8,926	9,511	(586)	8,340
89	(479) State Office of Risk Management	1,291	9,852	(8,561)	(7,270)
90	(481) Prof Geoscientists	9,571	9,204	367	9,938

STATE OF TEXAS
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 CALCULATION OF FIXED COSTS
 FOR FISCAL YEAR 2022

CPA Statewide Procurement

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
91	(503) Medical Board	6,584	25,096	(18,512)	(11,928)
92	(504) Dental Examiners	11,120	11,149	(29)	11,092
93	(506) MDA Cancer Cntr	14,234	11,246	2,988	17,223
94	(507) Brd of Nursing	15,639	10,262	5,377	21,016
95	(508) Chiropractic Examiners	9,184	9,921	(737)	8,447
96	(510) Tx Behavioral Health Council	18,239	-	-	18,239
97	(512) Podiatric Med Examiners	-	9,033	(9,033)	(9,033)
98	(513) Funeral Service Comm	17,335	9,102	8,233	25,568
99	(514) Optometry Brd	8,667	8,999	(332)	8,336
100	(515) Brd of Pharmacy	10,508	10,848	(340)	10,169
101	(520) Psychologists Examiners	-	8,999	(8,999)	(8,999)
102	(529) HHS Commission	641,656	310,216	331,439	973,095
103	(530) Family & Protective Svcs	43,249	26,641	16,608	59,857
104	(533) Phys & Occ Therapy Examiners	10,217	8,999	1,217	11,434
106	(537) State Health Services	70,279	19,702	50,576	120,855
107	(542) Cancer Prev & Research Inst	8,667	9,272	(605)	8,063
108	(551) Agriculture	38,915	15,631	23,284	62,198
109	(554) Animal Health Comm	34,264	15,186	19,078	53,342
110	(555) AgriLife Research	2,906	3,488	(582)	2,323
111	(556) AgriLife Experiment	3,160	10,547	(7,386)	(4,226)
112	(557) Vet Med Diagnostic Lab	1,037	11	1,026	2,063
113	(575) Division of Emergency Management	2,468	-	-	2,468
114	(576) Forest Service	17,546	18,342	(795)	16,751
115	(578) Vet Med Examiners	9,700	10,262	(562)	9,139
116	(580) Water Development	23,340	3,921	19,420	42,760
117	(582) Environmental Quality Comm	113,710	34,491	79,219	192,928
118	(592) Soil & Water Conservation	9,206	1,721	7,484	16,690
119	(601) Tx DOT	1,125,857	946,880	178,977	1,304,834
120	(608) Dept of Motor Vehicles	61,429	48,869	12,560	73,989
121	(644) Department of Juvenile Justice	172,602	104,937	67,665	240,266
122	(696) Criminal Justice	1,807,409	1,085,241	722,168	2,529,577
123	(701) Tx Education Agy	40,061	28,651	11,410	51,472
125	(709) TAMU Health Science Cntr	4,047	4,421	(374)	3,674
126	(710) TAMU System	1,937	2,730	(793)	1,143
127	(711) TAMU Main	31,421	13,944	17,477	48,899
128	(712) Engineering Exp Station	1,571	505	1,066	2,637
129	(713) Tarlton State Univ	749	2,046	(1,297)	(549)
130	(714) UT Arlington	18,366	10,246	8,120	26,485
131	(715) Prairie View Univ	282	3,952	(3,670)	(3,388)
132	(716) Engineering Extension Svc	469	1,850	(1,381)	(911)
133	(717) Tx Southern Univ	5,482	1,704	3,778	9,260
134	(718) TAMU Galveston	563	1,353	(790)	(227)

STATE OF TEXAS
 FY 2022 STATEWIDE COST ALLOCATION PLAN
 CALCULATION OF FIXED COSTS
 FOR FISCAL YEAR 2022

CPA Statewide Procurement

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
135	(719) Tx State Technical College	21,300	11,153	10,147	31,448
136	(720) UT System	16,063	7,356	8,707	24,770
137	(721) UT Austin	55,693	32,066	23,627	79,320
138	(723) UT Med Branch Galveston	11,323	11,168	155	11,478
139	(724) UT El Paso	6,987	7,089	(102)	6,885
140	(727) Tx Transportation Instit	11,258	5,083	6,175	17,433
141	(729) UT Southwestern Medical	10,357	14,856	(4,499)	5,858
142	(730) University of Houston	11,973	13,126	(1,154)	10,819
143	(731) Tx Womens Univ	11,718	11,624	94	11,812
144	(732) TAMU Kingsville	574	2,934	(2,360)	(1,786)
145	(733) Texas Tech Univ	5,870	5,041	829	6,699
146	(734) Lamar Univ	1,531	2,225	(695)	836
147	(735) Midwestern Univ	7,040	5,011	2,029	9,069
148	(736) UT Pan American	2,324	3,105	(781)	1,542
149	(737) Angelo State Univ	5,414	3,801	1,613	7,027
150	(738) UT Dallas	9,954	15,213	(5,259)	4,696
151	(739) TTU Health Science Cntr	3,086	10,820	(7,734)	(4,648)
152	(742) UT Permian Basin	1,229	161	1,068	2,297
153	(743) UT San Antonio/State Demographer	8,169	14,190	(6,021)	2,149
154	(744) UTHSC Houston	2,339	5,536	(3,197)	(858)
155	(745) UTHSC San Antonio	10,893	14,259	(3,365)	7,528
156	(746) UT Rio Grande Valley	2,898	2,639	259	3,157
157	(747) UT Brownsville	516	205	312	828
158	(749) Tx A&M SA	147	121	26	172
159	(750) UT Tyler	2,866	1,978	888	3,755
160	(751) TAMU Commerce	1,537	3,040	(1,503)	34
161	(752) Univ of North Texas	13,965	11,231	2,734	16,698
162	(753) Sam Houston State	12,485	35,247	(22,762)	(10,276)
163	(754) Texas State Univ San Marcos	82,239	35,931	46,308	128,547
164	(755) Stephen F. Austin Univ	3,649	6,383	(2,733)	916
165	(756) Sul Ross Univ	1,289	2,224	(936)	353
166	(757) West Texas A&M Univ	681	3,763	(3,082)	(2,401)
167	(758) Board of Regents TSU Sys	8,667	9,068	(400)	8,267
168	(759) UH Clear Lake	2,263	3,971	(1,707)	556
169	(760) TAMU Corpus Christi	1,220	2,728	(1,507)	(287)
170	(761) Tx A&M International Univ	527	762	(235)	291
171	(763) UNTHSC	944	1,247	(303)	642
172	(764) TAMU Texarkana	141	365	(224)	(84)
173	(765) UH Victoria	2,620	1,466	1,154	3,774
174	(768) TTU System	-	102	(102)	(102)
175	(769) UNT System	129	341	(212)	(83)
176	(770) TAMU Cntrl Texas	9	9	(0)	8

STATE OF TEXAS
 FY 2022 STATEWIDE COST ALLOCATION PLAN
 CALCULATION OF FIXED COSTS
 FOR FISCAL YEAR 2022

CPA Statewide Procurement

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
177	(771) School for the Blind/Visually Imp	19,041	12,093	6,948	25,988
178	(772) School for the Deaf	21,237	11,375	9,862	31,099
179	(773) UNT Dallas	1,937	4,061	(2,124)	(188)
180	(774) TTU HSC El Paso	170	804	(634)	(464)
181	(781) Higher Ed Coord Brd	12,540	19,237	(6,696)	5,844
182	(783) UH System	1,034	2,902	(1,868)	(834)
183	(784) UH Downtown	19,666	14,329	5,337	25,002
184	(785) UT Health Cntr Tyler	428	129	299	728
185	(787) Lamar Orange	267	449	(182)	85
186	(788) Lamar Port Arthur	144	1,152	(1,008)	(864)
187	(789) Lamar Inst of Technology	28	3,692	(3,664)	(3,636)
188	(802) Parks & Wildlife	386,034	299,434	86,600	472,635
189	(808) Historical Commission	59,684	36,552	23,132	82,815
190	(813) Commission on the Arts	10,346	10,637	(291)	10,054
192	(999) Other	6,141,983	7,818,923	(1,676,939)	4,465,044
	Subtotal Recieving Agencies	13,019,635	12,449,322	536,292	13,555,928
	Total	13,125,271	12,449,322	536,292	13,661,563

STATE OF TEXAS
 FY 2022 STATEWIDE COST ALLOCATION PLAN
 CALCULATION OF FIXED COSTS
 FOR FISCAL YEAR 2022

CPA Rebates

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
3	(304) CPA Administration	(14,299)	-	-	(14,299)
4	CPA Fiscal and ITD	(4,433)	-	-	(4,433)
5	CPA Statewide Procurement	(509)	-	-	(509)
8	(303) TFC Admin	(7,865)	-	-	(7,865)
9	TFC Planning & Real Estate Management	(22,829)	-	-	(22,829)
10	OOG Budget, Policy and Planning Division	(710)	-	-	(710)
11	(809) State Preservation Brd	(1,223)	-	-	(1,223)
	Subtotal Central Service Agencies	(51,869)	-	-	(51,869)
12	TFC Surplus Property	(2,955)	-	-	(2,955)
13	TFC Other	(115)	-	-	(115)
14	TFC Insp & Proj Mgmt	(8,357)	-	-	(8,357)
15	TFC Minor Const	(2,924)	-	-	(2,924)
18	DIR Data Center	(162)	-	-	(162)
19	DIR Go Direct/Coop Cntr	(235)	-	-	(235)
20	DIR CCTS	(62)	-	-	(62)
21	DIR TEXAN	(178)	-	-	(178)
22	DIR Texas.Gov	(63)	-	-	(63)
23	(101) State Senate	(1,349)	-	-	(1,349)
24	(102) Hse of Representatives	(273)	-	-	(273)
25	(103) Legislative Council	(940)	-	-	(940)
26	(104) Legislative Budget	(48)	-	-	(48)
27	(105) Reference Library	(79)	-	-	(79)
28	(116) Sunset Advisory Brd	(22)	-	-	(22)
29	(201) Supreme Court	(152)	-	-	(152)
30	(202) State Bar	(406)	-	-	(406)
31	(203) Law Examiners	(78)	-	-	(78)
33	(211) Court of Crim Appeals	(50)	-	-	(50)
34	(212) Crt Administration	(421)	-	-	(421)
35	(213) Prosecuting Atty	(1)	-	-	(1)
36	(215) Office of Capital Writs	(71)	-	-	(71)
37	(220) Appeals Courts	(601)	-	-	(601)
39	(242) Judicial Conduct	(86)	-	-	(86)
40	(243) Law Library	(70)	-	-	(70)
41	(301) Governor	(5,646)	-	-	(5,646)
42	(302) Attorney General	(23,431)	-	-	(23,431)
43	(305) General Land Office	(9,763)	-	-	(9,763)
44	(306) State Library and Archives	(484)	-	-	(484)
45	(307) Secretary of State	(980)	-	-	(980)
46	(308) State Auditor	(343)	-	-	(343)
47	(312) Securities	(222)	-	-	(222)
49	(320) Workforce Commission	(23,149)	-	-	(23,149)

STATE OF TEXAS
 FY 2022 STATEWIDE COST ALLOCATION PLAN
 CALCULATION OF FIXED COSTS
 FOR FISCAL YEAR 2022

CPA Rebates

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
50	(323) Teacher Retirement	(5,726)	-	-	(5,726)
51	(326) Emergency Services Retirement	(70)	-	-	(70)
52	(327) Employees Retirement	(1,262)	-	-	(1,262)
53	(329) Real Estate	(1,363)	-	-	(1,363)
54	(332) Housing & Community Affairs	(788)	-	-	(788)
55	(338) Pension Review	(17)	-	-	(17)
57	(347) Tx Public Finance	(23)	-	-	(23)
58	(352) Bond Review Board	(0)	-	-	(0)
59	(356) Ethics Commission	(85)	-	-	(85)
60	(359) Insurance Counsel	(41)	-	-	(41)
61	(360) Administrative Hearings	(433)	-	-	(433)
62	(362) Lottery Commission	(779)	-	-	(779)
63	(364) Health Profession	(15)	-	-	(15)
64	(370) Tx Resid Constr	-	-	-	-
65	(401) Adjutant General	(72,597)	-	-	(72,597)
66	(403) Veterans Commission	(1,375)	-	-	(1,375)
67	(405) Public Safety	(903,887)	-	-	(903,887)
68	(407) LEO Stnds & Educ	(70)	-	-	(70)
69	(409) Jail Standards	(54)	-	-	(54)
70	(411) Fire Protection	(121)	-	-	(121)
71	(448) Office of Employee Insured Counsel	(388)	-	-	(388)
72	(450) Savings & Mortgage Lending	(87)	-	-	(87)
73	(451) Banking	(575)	-	-	(575)
74	(452) License & Regulation	(2,627)	-	-	(2,627)
75	(454) Insurance Comm	(6,586)	-	-	(6,586)
76	(455) Railroad Comm	(37,513)	-	-	(37,513)
77	(456) Plumbing Examiners	(1,857)	-	-	(1,857)
78	(457) Public Accountancy	(1,316)	-	-	(1,316)
79	(458) Alcoholic Beverage Comm	(46,077)	-	-	(46,077)
80	(459) Architectural Examiners	(44)	-	-	(44)
81	(460) Professional Engineers	(37)	-	-	(37)
82	(464) Land Surveying	-	-	-	-
83	(466) Consumer Credit	(392)	-	-	(392)
84	(469) Credit Union Dept	(393)	-	-	(393)
85	(473) Public Utility Comm	(651)	-	-	(651)
86	(475) Public Utility Counsel	(266)	-	-	(266)
87	(476) Racing Comm	(195)	-	-	(195)
88	(477) Emergency Commun	(71)	-	-	(71)
89	(479) State Office of Risk Management	(117)	-	-	(117)
90	(481) Prof Geoscientists	(22)	-	-	(22)
91	(503) Medical Board	(495)	-	-	(495)
92	(504) Dental Examiners	(203)	-	-	(203)

STATE OF TEXAS
 FY 2022 STATEWIDE COST ALLOCATION PLAN
 CALCULATION OF FIXED COSTS
 FOR FISCAL YEAR 2022

CPA Rebates

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
93	(506) MDA Cancer Cntr	(35,562)	-	-	(35,562)
94	(507) Brd of Nursing	(460)	-	-	(460)
95	(508) Chiropractic Examiners	(23)	-	-	(23)
96	(510) Tx Behavioral Health Council	(351)	-	-	(351)
97	(512) Podiatric Med Examiners	-	-	-	-
98	(513) Funeral Service Comm	(1)	-	-	(1)
99	(514) Optometry Brd	(19)	-	-	(19)
100	(515) Brd of Pharmacy	(1,909)	-	-	(1,909)
101	(520) Psychologists Examiners	(2)	-	-	(2)
102	(529) HHS Commission	(621,880)	-	-	(621,880)
103	(530) Family & Protective Svcs	(28,874)	-	-	(28,874)
104	(533) Phys & Occ Therapy Examiners	(32)	-	-	(32)
106	(537) State Health Services	(43,124)	-	-	(43,124)
107	(542) Cancer Prev & Research Inst	(102)	-	-	(102)
108	(551) Agriculture	(11,011)	-	-	(11,011)
109	(554) Animal Health Comm	(8,010)	-	-	(8,010)
110	(555) AgriLife Research	(9,712)	-	-	(9,712)
111	(556) AgriLife Experiment	(21,526)	-	-	(21,526)
112	(557) Vet Med Diagnostic Lab	(1,158)	-	-	(1,158)
113	(575) Division of Emergency Management	(18,153)	-	-	(18,153)
114	(576) Forest Service	(38,555)	-	-	(38,555)
115	(578) Vet Med Examiners	(69)	-	-	(69)
116	(580) Water Development	(5,699)	-	-	(5,699)
117	(582) Environmental Quality Comm	(48,126)	-	-	(48,126)
118	(592) Soil & Water Conservation	(310)	-	-	(310)
119	(601) Tx DOT	(4,979,795)	-	-	(4,979,795)
120	(608) Dept of Motor Vehicles	(36,888)	-	-	(36,888)
121	(644) Department of Juvenile Justice	(79,632)	-	-	(79,632)
122	(696) Criminal Justice	(3,644,298)	-	-	(3,644,298)
123	(701) Tx Education Agcy	(2,190)	-	-	(2,190)
125	(709) TAMU Health Science Cntr	(8,626)	-	-	(8,626)
126	(710) TAMU System	(5,216)	-	-	(5,216)
127	(711) TAMU Main	(123,899)	-	-	(123,899)
128	(712) Engineering Exp Station	(6,260)	-	-	(6,260)
129	(713) Tarlton State Univ	(8,164)	-	-	(8,164)
130	(714) UT Arlington	(37,215)	-	-	(37,215)
131	(715) Prairie View Univ	(10,080)	-	-	(10,080)
132	(716) Engineering Extension Svc	(12,909)	-	-	(12,909)
133	(717) Tx Southern Univ	(7,388)	-	-	(7,388)
134	(718) TAMU Galveston	(4,775)	-	-	(4,775)
135	(719) Tx State Technical College	(21,598)	-	-	(21,598)
136	(720) UT System	(6,673)	-	-	(6,673)

STATE OF TEXAS
 FY 2022 STATEWIDE COST ALLOCATION PLAN
 CALCULATION OF FIXED COSTS
 FOR FISCAL YEAR 2022

CPA Rebates

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
137	(721) UT Austin	(91,516)	-	-	(91,516)
138	(723) UT Med Branch Galveston	(4,917)	-	-	(4,917)
139	(724) UT El Paso	(11,423)	-	-	(11,423)
140	(727) Tx Transportation Instit	(3,401)	-	-	(3,401)
141	(729) UT Southwestern Medical	(46,021)	-	-	(46,021)
142	(730) University of Houston	(5,272)	-	-	(5,272)
143	(731) Tx Womens Univ	(11,359)	-	-	(11,359)
144	(732) TAMU Kingsville	(2,950)	-	-	(2,950)
145	(733) Texas Tech Univ	(27,741)	-	-	(27,741)
146	(734) Lamar Univ	(4,391)	-	-	(4,391)
147	(735) Midwestern Univ	(2,858)	-	-	(2,858)
148	(736) UT Pan American	(22)	-	-	(22)
149	(737) Angelo State Univ	(6,900)	-	-	(6,900)
150	(738) UT Dallas	(56,015)	-	-	(56,015)
151	(739) TTU Health Science Cntr	(16,766)	-	-	(16,766)
152	(742) UT Permian Basin	-	-	-	-
153	(743) UT San Antonio/State Demographer	(19,125)	-	-	(19,125)
154	(744) UTHSC Houston	(12,475)	-	-	(12,475)
155	(745) UTHSC San Antonio	(9,932)	-	-	(9,932)
156	(746) UT Rio Grande Valley	(16,095)	-	-	(16,095)
157	(747) UT Brownsville	(19)	-	-	(19)
158	(749) Tx A&M SA	(4,244)	-	-	(4,244)
159	(750) UT Tyler	(9,491)	-	-	(9,491)
160	(751) TAMU Commerce	(10,482)	-	-	(10,482)
161	(752) Univ of North Texas	(47,366)	-	-	(47,366)
162	(753) Sam Houston State	(7,421)	-	-	(7,421)
163	(754) Texas State Univ San Marcos	(10,030)	-	-	(10,030)
164	(755) Stephen F. Austin Univ	(12,280)	-	-	(12,280)
165	(756) Sul Ross Univ	(3,528)	-	-	(3,528)
166	(757) West Texas A&M Univ	(19,149)	-	-	(19,149)
167	(758) Board of Regents TSU Sys	(47)	-	-	(47)
168	(759) UH Clear Lake	(4,680)	-	-	(4,680)
169	(760) TAMU Corpus Christi	(16,029)	-	-	(16,029)
170	(761) Tx A&M International Univ	(3,945)	-	-	(3,945)
171	(763) UNTHSC	(14)	-	-	(14)
172	(764) TAMU Texarkana	(1,350)	-	-	(1,350)
173	(765) UH Victoria	(3,436)	-	-	(3,436)
174	(768) TTU System	-	-	-	-
175	(769) UNT System	(458)	-	-	(458)
176	(770) TAMU Cntrl Texas	(1,904)	-	-	(1,904)
177	(771) School for the Blind/Visually Imp	(5,200)	-	-	(5,200)
178	(772) School for the Deaf	(5,735)	-	-	(5,735)

STATE OF TEXAS
 FY 2022 STATEWIDE COST ALLOCATION PLAN
 CALCULATION OF FIXED COSTS
 FOR FISCAL YEAR 2022

CPA Rebates

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
179	(773) UNT Dallas	(27)	-	-	(27)
180	(774) TTU HSC El Paso	(3,751)	-	-	(3,751)
181	(781) Higher Ed Coord Brd	(481)	-	-	(481)
182	(783) UH System	(29,876)	-	-	(29,876)
183	(784) UH Downtown	(5,172)	-	-	(5,172)
184	(785) UT Health Cntr Tyler	(1,335)	-	-	(1,335)
185	(787) Lamar Orange	(212)	-	-	(212)
186	(788) Lamar Port Arthur	(228)	-	-	(228)
187	(789) Lamar Inst of Technology	(0)	-	-	(0)
188	(802) Parks & Wildlife	(302,476)	-	-	(302,476)
189	(808) Historical Commission	(11,493)	-	-	(11,493)
190	(813) Commission on the Arts	(84)	-	-	(84)
192	(999) Other	(1,449,318)	-	-	(1,449,318)
	Subtotal Recieving Agencies	(13,383,054)	-	-	(13,383,054)
Total		(13,434,923)	-	-	(13,434,923)

STATE OF TEXAS
 FY 2022 STATEWIDE COST ALLOCATION PLAN
 CALCULATION OF FIXED COSTS
 FOR FISCAL YEAR 2022

DPS Capitol Security

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
3	(304) CPA Administration	140,970	-	-	140,970
4	CPA Fiscal and ITD	43,685	-	-	43,685
5	CPA Statewide Procurement	5,051	-	-	5,051
7	DPS Capitol Security	17,773	-	-	17,773
8	(303) TFC Admin	40,540	-	-	40,540
9	TFC Planning & Real Estate Management	117,219	-	-	117,219
10	OOG Budget, Policy and Planning Division	7,301	-	-	7,301
11	(809) State Preservation Brd	429,075	-	-	429,075
	Subtotal Central Service Agencies	801,615	-	-	801,615
12	TFC Surplus Property	15,167	14,594	573	15,740
13	TFC Other	562	-	-	562
14	TFC Insp & Proj Mgmt	42,881	28,525	14,355	57,236
15	TFC Minor Const	14,980	13,931	1,049	16,029
18	DIR Data Center	4,775	4,833	(58)	4,717
19	DIR Go Direct/Coop Cntr	7,022	9,477	(2,455)	4,567
20	DIR CCTS	3,751	8,685	(4,934)	(1,184)
21	DIR TEXAN	5,243	7,771	(2,528)	2,715
22	DIR Texas.Gov	1,873	-	-	1,873
23	(101) State Senate	2,361,499	2,537,201	(175,703)	2,185,796
24	(102) Hse of Representatives	5,696,206	5,959,986	(263,780)	5,432,427
25	(103) Legislative Council	39,344	282,578	(243,234)	(203,891)
26	(104) Legislative Budget	22,075	104,702	(82,627)	(60,552)
27	(105) Reference Library	209,931	234,704	(24,773)	185,157
28	(116) Sunset Advisory Brd	2,528	30,098	(27,570)	(25,042)
29	(201) Supreme Court	26,299	60,550	(34,251)	(7,952)
31	(203) Law Examiners	11,295	27,295	(16,000)	(4,705)
33	(211) Court of Crim Appeals	15,419	32,702	(17,282)	(1,863)
34	(212) Crt Administration	32,281	69,067	(36,786)	(4,505)
35	(213) Prosecuting Atty	468	284	184	652
36	(215) Office of Capital Writs	4,120	2,369	1,750	5,870
37	(220) Appeals Courts	3,558	4,549	(991)	2,567
39	(242) Judicial Conduct	3,277	2,653	623	3,900
40	(243) Law Library	27,019	76,826	(49,807)	(22,788)
41	(301) Governor	339,984	329,467	10,517	350,501
42	(302) Attorney General	113,849	114,385	(536)	113,313
43	(305) General Land Office	68,253	57,998	10,255	78,508
44	(306) State Library and Archives	14,418	13,362	1,056	15,474
45	(307) Secretary of State	121,837	123,673	(1,836)	120,002
46	(308) State Auditor	17,227	119,122	(101,894)	(84,667)
47	(312) Securities	6,086	6,065	21	6,106
49	(320) Workforce Commission	7,677	179,680	(172,002)	(164,325)

STATE OF TEXAS
 FY 2022 STATEWIDE COST ALLOCATION PLAN
 CALCULATION OF FIXED COSTS
 FOR FISCAL YEAR 2022

DPS Capitol Security

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
51	(326) Emergency Services Retirement	1,124	1,232	(108)	1,015
52	(327) Employees Retirement	6,741	39,708	(32,967)	(26,226)
53	(329) Real Estate	17,321	12,604	4,717	22,037
54	(332) Housing & Community Affairs	29,492	27,767	1,725	31,217
55	(338) Pension Review	1,217	1,232	(15)	1,202
56	(342) DOT Aviation	346,085	541,039	(194,955)	151,130
57	(347) Tx Public Finance	1,779	1,327	452	2,231
58	(352) Bond Review Board	1,124	1,137	(14)	1,110
59	(356) Ethics Commission	10,474	28,913	(18,439)	(7,965)
60	(359) Insurance Counsel	1,124	948	176	1,299
61	(360) Administrative Hearings	8,988	9,382	(394)	8,594
63	(364) Health Profession	655	569	87	742
65	(401) Adjutant General	1,498	1,801	(303)	1,195
66	(403) Veterans Commission	13,201	9,098	4,104	17,305
67	(405) Public Safety	1,212,957	1,326,034	(113,077)	1,099,880
69	(409) Jail Standards	2,902	1,895	1,007	3,909
70	(411) Fire Protection	2,715	3,696	(981)	1,734
72	(450) Savings & Mortgage Lending	375	569	(194)	180
74	(452) License & Regulation	50,932	41,793	9,140	60,072
75	(454) Insurance Comm	85,480	77,710	7,771	93,251
76	(455) Railroad Comm	67,223	68,422	(1,199)	66,024
78	(457) Public Accountancy	6,273	5,686	587	6,860
80	(459) Architectural Examiners	1,779	1,706	73	1,852
83	(466) Consumer Credit	2,153	2,559	(405)	1,748
85	(473) Public Utility Comm	17,321	19,901	(2,580)	14,740
86	(475) Public Utility Counsel	1,498	1,895	(397)	1,101
88	(477) Emergency Commun	3,651	2,464	1,187	4,839
89	(479) State Office of Risk Management	11,610	12,035	(426)	11,184
90	(481) Prof Geoscientists	1,779	1,422	357	2,136
91	(503) Medical Board	44,379	34,780	9,599	53,977
92	(504) Dental Examiners	8,333	6,918	1,415	9,747
94	(507) Brd of Nursing	14,325	15,163	(838)	13,487
95	(508) Chiropractic Examiners	2,434	2,464	(30)	2,405
97	(512) Podiatric Med Examiners	94	1,611	(1,517)	(1,424)
98	(513) Funeral Service Comm	1,779	1,706	73	1,852
99	(514) Optometry Brd	843	663	179	1,022
100	(515) Brd of Pharmacy	13,201	10,140	3,061	16,262
101	(520) Psychologists Examiners	2,528	2,180	348	2,876
102	(529) HHS Commission	-	2,085	(2,085)	(2,085)
104	(533) Phys & Occ Therapy Examiners	1,873	2,180	(307)	1,565
106	(537) State Health Services	1,966	663	1,303	3,269
107	(542) Cancer Prev & Research Inst	3,839	2,938	901	4,740

STATE OF TEXAS
 FY 2022 STATEWIDE COST ALLOCATION PLAN
 CALCULATION OF FIXED COSTS
 FOR FISCAL YEAR 2022

DPS Capitol Security

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
108	(551) Agriculture	40,727	35,348	5,379	46,106
115	(578) Vet Med Examiners	2,902	2,653	249	3,151
116	(580) Water Development	34,361	33,927	434	34,794
117	(582) Environmental Quality Comm	260	899	(639)	(379)
119	(601) Tx DOT	4,120	4,738	(619)	3,501
120	(608) Dept of Motor Vehicles	1,592	1,042	549	2,141
122	(696) Criminal Justice	16,299	19,309	(3,009)	13,290
123	(701) Tx Education Agy	104,018	91,167	12,852	116,870
167	(758) Board of Regents TSU Sys	2,060	2,748	(688)	1,371
188	(802) Parks & Wildlife	719	1,857	(1,138)	(420)
189	(808) Historical Commission	15,635	13,552	2,084	17,719
190	(813) Commission on the Arts	1,592	1,422	170	1,762
192	(999) Other	9,452,214	8,024,566	1,427,648	10,879,862
	Subtotal Receiving Agencies	20,922,461	21,018,390	(98,363)	20,824,098
	Total	21,724,076	21,018,390	(98,363)	21,625,713

STATE OF TEXAS
 FY 2022 STATEWIDE COST ALLOCATION PLAN
 CALCULATION OF FIXED COSTS
 FOR FISCAL YEAR 2022

TFC Administration

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
8	(303) TFC Admin	1,341,551	-	-	1,341,551
9	TFC Planning & Real Estate Management	3,542,573	-	-	3,542,573
	Subtotal Central Service Agencies	4,884,124	-	-	4,884,124
12	TFC Surplus Property	561,063	667,774	(106,711)	454,353
13	TFC Other	13,426	27,795	(14,369)	(942)
14	TFC Insp & Proj Mgmt	1,266,973	998,176	268,798	1,535,771
15	TFC Minor Const	460,342	530,139	(69,797)	390,545
	Subtotal Recieving Agencies	2,301,805	2,223,883	77,921	2,379,726
	Total	7,185,929	2,223,883	77,921	7,263,850

STATE OF TEXAS
 FY 2022 STATEWIDE COST ALLOCATION PLAN
 CALCULATION OF FIXED COSTS
 FOR FISCAL YEAR 2022

TFC Planning & Real Estate Management

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
3	(304) CPA Administration	1,509,264	-	-	1,509,264
4	CPA Fiscal and ITD	461,124	-	-	461,124
5	CPA Statewide Procurement	52,925	-	-	52,925
8	(303) TFC Admin	226,819	-	-	226,819
9	TFC Planning & Real Estate Management	159,106	-	-	159,106
10	OOG Budget, Policy and Planning Division	69,197	-	-	69,197
11	(809) State Preservation Brd	351,099	-	-	351,099
	Subtotal Central Service Agencies	2,829,536	-	-	2,829,536
12	TFC Surplus Property	232,484	161,223	71,261	303,744
14	TFC Insp & Proj Mgmt	123,160	93,219	29,941	153,101
15	TFC Minor Const	18,039	12,770	5,269	23,308
18	DIR Data Center	28,188	49,602	(21,414)	6,774
19	DIR Go Direct/Coop Cntr	52,569	112,485	(59,916)	(7,346)
20	DIR CCTS	52,075	44,430	7,644	59,719
21	DIR TEXAN	22,050	175,173	(153,123)	(131,073)
22	DIR Texas.Gov	10,784	-	-	10,784
23	(101) State Senate	1,749,399	1,767,939	(18,540)	1,730,859
24	(102) Hse of Representatives	1,571,805	1,871,038	(299,233)	1,272,571
25	(103) Legislative Council	716,927	825,519	(108,592)	608,335
26	(104) Legislative Budget	237,953	276,221	(38,268)	199,686
27	(105) Reference Library	81,686	104,229	(22,542)	59,144
28	(116) Sunset Advisory Brd	79,826	92,621	(12,795)	67,031
29	(201) Supreme Court	157,134	178,419	(21,285)	135,849
31	(203) Law Examiners	28,830	32,685	(3,855)	24,974
33	(211) Court of Crim Appeals	135,118	143,693	(8,575)	126,543
34	(212) Crt Administration	70,287	79,705	(9,417)	60,870
35	(213) Prosecuting Atty	26,375	24,461	1,914	28,289
36	(215) Office of Capital Writs	20,654	16,538	4,116	24,770
37	(220) Appeals Courts	146,835	132,728	14,107	160,942
39	(242) Judicial Conduct	19,637	23,793	(4,157)	15,480
40	(243) Law Library	91,775	104,093	(12,318)	79,457
41	(301) Governor	457,050	517,234	(60,184)	396,867
42	(302) Attorney General	1,700,934	1,950,728	(249,794)	1,451,141
43	(305) General Land Office	707,327	786,796	(79,469)	627,858
44	(306) State Library and Archives	505,588	512,169	(6,581)	499,006
45	(307) Secretary of State	355,003	395,123	(40,120)	314,883
46	(308) State Auditor	300,677	348,880	(48,203)	252,474
47	(312) Securities	118,094	123,244	(5,150)	112,944
49	(320) Workforce Commission	1,079,791	114,406	965,385	2,045,175
51	(326) Emergency Services Retirement	24,798	26,771	(1,972)	22,826
53	(329) Real Estate	128,204	135,179	(6,975)	121,229

STATE OF TEXAS
 FY 2022 STATEWIDE COST ALLOCATION PLAN
 CALCULATION OF FIXED COSTS
 FOR FISCAL YEAR 2022

TFC Planning & Real Estate Management

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
54	(332) Housing & Community Affairs	234,676	221,208	13,468	248,144
55	(338) Pension Review	14,534	17,610	(3,077)	11,457
56	(342) DOT Aviation	622	3,357	(2,735)	(2,113)
57	(347) Tx Public Finance	18,493	22,408	(3,915)	14,579
58	(352) Bond Review Board	19,904	24,117	(4,213)	15,690
59	(356) Ethics Commission	173,147	159,132	14,016	187,163
60	(359) Insurance Counsel	36,876	50,312	(13,436)	23,440
61	(360) Administrative Hearings	166,679	195,933	(29,254)	137,425
62	(362) Lottery Commission	18,757	20,479	(1,721)	17,036
63	(364) Health Profession	9,114	12,434	(3,321)	5,793
66	(403) Veterans Commission	71,515	74,539	(3,024)	68,491
67	(405) Public Safety	135,053	146,441	(11,387)	123,666
68	(407) LEO Stnds & Educ	600	635	(35)	564
69	(409) Jail Standards	17,286	20,878	(3,592)	13,694
70	(411) Fire Protection	20,211	25,060	(4,849)	15,362
73	(451) Banking	2,998	3,174	(177)	2,821
74	(452) License & Regulation	440,351	438,777	1,574	441,925
75	(454) Insurance Comm	1,325,071	1,885,114	(560,043)	765,028
76	(455) Railroad Comm	523,971	634,964	(110,994)	412,977
77	(456) Plumbing Examiners	600	635	(35)	564
78	(457) Public Accountancy	-	90,089	(90,089)	(90,089)
79	(458) Alcoholic Beverage Comm	30,542	35,766	(5,224)	25,318
80	(459) Architectural Examiners	-	48,100	(48,100)	(48,100)
82	(464) Land Surveying	-	231	(231)	(231)
83	(466) Consumer Credit	600	635	(35)	564
85	(473) Public Utility Comm	170,856	211,848	(40,992)	129,863
86	(475) Public Utility Counsel	27,761	34,422	(6,661)	21,101
87	(476) Racing Comm	600	635	(35)	564
88	(477) Emergency Commun	23,301	31,791	(8,490)	14,811
89	(479) State Office of Risk Management	90,812	110,036	(19,224)	71,588
90	(481) Prof Geoscientists	11,620	15,853	(4,234)	7,386
91	(503) Medical Board	180,209	170,554	9,655	189,864
92	(504) Dental Examiners	39,462	53,868	(14,406)	25,056
94	(507) Brd of Nursing	96,137	136,847	(40,710)	55,427
95	(508) Chiropractic Examiners	11,050	15,077	(4,026)	7,024
96	(510) Tx Behavioral Health Council	127,667	-	-	127,667
97	(512) Podiatric Med Examiners	-	11,801	(11,801)	(11,801)
98	(513) Funeral Service Comm	16,186	22,083	(5,897)	10,288
99	(514) Optometry Brd	9,801	13,371	(3,571)	6,230
100	(515) Brd of Pharmacy	83,404	97,703	(14,299)	69,104
101	(520) Psychologists Examiners	-	24,312	(24,312)	(24,312)
102	(529) HHS Commission	4,825,021	5,784,139	(959,118)	3,865,903

STATE OF TEXAS
 FY 2022 STATEWIDE COST ALLOCATION PLAN
 CALCULATION OF FIXED COSTS
 FOR FISCAL YEAR 2022

TFC Planning & Real Estate Management

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
103	(530) Family & Protective Svcs	1,197,691	1,302,802	(105,112)	1,092,579
104	(533) Phys & Occ Therapy Examiners	23,313	30,786	(7,473)	15,840
105	(535) Low Level Radioactive Waste Disposal	-	2,608	(2,608)	(2,608)
106	(537) State Health Services	581,376	789,439	(208,064)	373,312
107	(542) Cancer Prev & Research Inst	26,018	32,260	(6,242)	19,775
108	(551) Agriculture	483,243	497,362	(14,120)	469,123
109	(554) Animal Health Comm	4,796	6,348	(1,552)	3,244
114	(576) Forest Service	-	1,082	(1,082)	(1,082)
115	(578) Vet Med Examiners	17,559	25,164	(7,605)	9,954
116	(580) Water Development	406,832	414,130	(7,299)	399,533
117	(582) Environmental Quality Comm	397,770	755,810	(358,040)	39,729
118	(592) Soil & Water Conservation	4,796	5,079	(283)	4,514
119	(601) Tx DOT	45,214	40,743	4,471	49,684
120	(608) Dept of Motor Vehicles	4,796	3,809	987	5,783
121	(644) Department of Juvenile Justice	9,915	16,029	(6,114)	3,801
122	(696) Criminal Justice	251,662	237,802	13,860	265,522
123	(701) Tx Education Agy	567,759	690,129	(122,370)	445,389
125	(709) TAMU Health Science Cntr	-	18,656	(18,656)	(18,656)
143	(731) Tx Womens Univ	2,957	2,432	526	3,483
153	(743) UT San Antonio/State Demographer	7,150	7,325	(176)	6,974
156	(746) UT Rio Grande Valley	-	6,320	(6,320)	(6,320)
161	(752) Univ of North Texas	8,743	12,067	(3,324)	5,419
162	(753) Sam Houston State	6,643	6,806	(163)	6,480
164	(755) Stephen F. Austin Univ	1,364	1,653	(289)	1,076
167	(758) Board of Regents TSU Sys	-	55,057	(55,057)	(55,057)
169	(760) TAMU Corpus Christi	-	332,086	(332,086)	(332,086)
174	(768) TTU System	6,168	6,659	(491)	5,678
177	(771) School for the Blind/Visually Imp	1,953,215	1,571,374	381,840	2,335,055
178	(772) School for the Deaf	3,481,963	3,154,309	327,654	3,809,618
181	(781) Higher Ed Coord Brd	600	635	(35)	564
188	(802) Parks & Wildlife	47,864	98,701	(50,837)	(2,973)
189	(808) Historical Commission	130,587	152,362	(21,775)	108,813
190	(813) Commission on the Arts	49,163	45,039	4,124	53,286
191	(3189) Blind Commission Franchise	195,868	220,738	(24,870)	170,998
192	(999) Other	2,783,611	3,330,376	(546,765)	2,236,846
	Subtotal Receiving Agencies	32,725,176	35,973,465	(3,386,739)	29,338,437
	Total	35,554,712	35,973,465	(3,386,739)	32,167,972

STATE OF TEXAS
 FY 2022 STATEWIDE COST ALLOCATION PLAN
 CALCULATION OF FIXED COSTS
 FOR FISCAL YEAR 2022

OOG Budget, Policy and Planning

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
3	(304) CPA Administration	2,239	-	-	2,239
4	CPA Fiscal and ITD	1,366	-	-	1,366
5	CPA Statewide Procurement	98	-	-	98
8	(303) TFC Admin	54	-	-	54
9	TFC Planning & Real Estate Management	394	-	-	394
10	OOG Budget, Policy and Planning Division	30	-	-	30
11	(809) State Preservation Brd	143	-	-	143
	Subtotal Central Service Agencies	4,324	-	-	4,324
12	TFC Surplus Property	24	36	(12)	12
13	TFC Other	2,531	761	1,770	4,301
14	TFC Insp & Proj Mgmt	53	50	3	55
15	TFC Minor Const	23	49	(26)	(3)
18	DIR Data Center	2,732	3,185	(453)	2,279
19	DIR Go Direct/Coop Cntr	123	179	(56)	66
20	DIR CCTS	74	67	7	81
21	DIR TEXAN	850	1,251	(401)	449
22	DIR Texas.Gov	395	-	-	395
23	(101) State Senate	423	547	(123)	300
24	(102) Hse of Representatives	460	645	(185)	275
25	(103) Legislative Council	424	635	(212)	212
26	(104) Legislative Budget	136	276	(140)	(5)
27	(105) Reference Library	18	29	(11)	7
28	(116) Sunset Advisory Brd	27	43	(16)	11
29	(201) Supreme Court	998	624	374	1,372
33	(211) Court of Crim Appeals	190	249	(60)	130
34	(212) Crt Administration	806	1,101	(296)	510
35	(213) Prosecuting Atty	5	7	(2)	3
36	(215) Office of Capital Writs	19	21	(2)	16
37	(220) Appeals Courts	506	725	(219)	286
38	(241) District Courts	1,837	2,533	(695)	1,142
39	(242) Judicial Conduct	13	19	(6)	7
40	(243) Law Library	12	17	(5)	7
41	(301) Governor	4,192	3,351	841	5,033
42	(302) Attorney General	5,508	7,459	(1,951)	3,557
43	(305) General Land Office	14,852	20,236	(5,384)	9,469
44	(306) State Library and Archives	339	421	(82)	256
45	(307) Secretary of State	781	550	231	1,012
46	(308) State Auditor	235	345	(110)	126
47	(312) Securities	85	123	(38)	48
49	(320) Workforce Commission	25,763	22,685	3,078	28,841
50	(323) Teacher Retirement	28,700	31,080	(2,380)	26,319

STATE OF TEXAS
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 CALCULATION OF FIXED COSTS
 FOR FISCAL YEAR 2022

OOG Budget, Policy and Planning

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
51	(326) Emergency Services Retirement	8	12	(4)	4
52	(327) Employees Retirement	12,370	14,655	(2,285)	10,086
53	(329) Real Estate	135	129	5	140
54	(332) Housing & Community Affairs	2,925	3,264	(339)	2,586
55	(338) Pension Review	13	16	(3)	10
57	(347) Tx Public Finance	1,051	1,471	(421)	630
58	(352) Bond Review Board	10	15	(5)	5
59	(356) Ethics Commission	33	52	(19)	13
60	(359) Insurance Counsel	11	16	(5)	6
61	(360) Administrative Hearings	127	189	(62)	64
62	(362) Lottery Commission	7,936	13,199	(5,262)	2,674
63	(364) Health Profession	9	16	(8)	1
65	(401) Adjutant General	1,052	1,455	(403)	649
66	(403) Veterans Commission	514	625	(111)	403
67	(405) Public Safety	12,852	20,148	(7,297)	5,555
68	(407) LEO Stnds & Educ	48	63	(15)	33
69	(409) Jail Standards	18	18	(0)	18
70	(411) Fire Protection	24	37	(13)	11
71	(448) Office of Employee Insured Counsel	101	158	(58)	43
72	(450) Savings & Mortgage Lending	58	79	(21)	37
73	(451) Banking	254	366	(112)	141
74	(452) License & Regulation	454	536	(82)	372
75	(454) Insurance Comm	1,335	1,911	(575)	760
76	(455) Railroad Comm	1,341	1,100	241	1,583
77	(456) Plumbing Examiners	27	40	(13)	14
78	(457) Public Accountancy	-	70	(70)	(70)
79	(458) Alcoholic Beverage Comm	45	840	(795)	(750)
80	(459) Architectural Examiners	630	31	599	1,229
81	(460) Professional Engineers	24	47	(23)	1
82	(464) Land Surveying	34	7	27	62
83	(466) Consumer Credit	4	114	(110)	(107)
84	(469) Credit Union Dept	74	49	25	99
85	(473) Public Utility Comm	37	4,601	(4,564)	(4,528)
86	(475) Public Utility Counsel	192	32	160	351
87	(476) Racing Comm	17	113	(96)	(79)
88	(477) Emergency Commun	54	1,028	(973)	(919)
89	(479) State Office of Risk Management	489	703	(213)	276
90	(481) Prof Geoscientists	416	9	406	822
91	(503) Medical Board	6	240	(234)	(228)
92	(504) Dental Examiners	175	69	106	281
93	(506) MDA Cancer Cntr	47	3,407	(3,360)	(3,312)
94	(507) Brd of Nursing	2,375	184	2,191	4,566

STATE OF TEXAS
 FY 2022 STATEWIDE COST ALLOCATION PLAN
 CALCULATION OF FIXED COSTS
 FOR FISCAL YEAR 2022

OOG Budget, Policy and Planning

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
95	(508) Chiropractic Examiners	127	14	113	241
96	(510) Tx Behavioral Health Council	9	-	-	9
97	(512) Podiatric Med Examiners	4	5	(1)	3
98	(513) Funeral Service Comm	8	14	(6)	2
99	(514) Optometry Brd	5	8	(3)	3
100	(515) Brd of Pharmacy	101	117	(16)	85
101	(520) Psychologists Examiners	10	16	(5)	5
102	(529) HHS Commission	509,426	679,638	(170,212)	339,215
103	(530) Family & Protective Svcs	21,098	24,312	(3,213)	17,885
104	(533) Phys & Occ Therapy Examiners	15	25	(10)	5
105	(535) Low Level Radioactive Waste Disposal	3	4	(2)	1
106	(537) State Health Services	12,686	12,840	(154)	12,532
107	(542) Cancer Prev & Research Inst	849	1,639	(791)	58
108	(551) Agriculture	7,621	9,051	(1,430)	6,190
109	(554) Animal Health Comm	351	236	115	467
110	(555) AgriLife Research	595	918	(323)	271
111	(556) AgriLife Experiment	545	948	(403)	142
112	(557) Vet Med Diagnostic Lab	88	97	(8)	80
113	(575) Division of Emergency Management	16,543	-	-	16,543
114	(576) Forest Service	1,027	870	157	1,185
115	(578) Vet Med Examiners	16	20	(4)	12
116	(580) Water Development	1,722	3,327	(1,605)	116
117	(582) Environmental Quality Comm	3,375	6,277	(2,902)	474
118	(592) Soil & Water Conservation	419	463	(44)	374
119	(601) Tx DOT	133,793	149,540	(15,746)	118,047
120	(608) Dept of Motor Vehicles	1,105	1,696	(591)	514
121	(644) Department of Juvenile Justice	3,537	5,043	(1,506)	2,031
122	(696) Criminal Justice	39,454	56,006	(16,552)	22,902
123	(701) Tx Education Agy	302,455	391,214	(88,760)	213,695
125	(709) TAMU Health Science Cntr	1,765	2,092	(327)	1,438
126	(710) TAMU System	1,364	1,320	44	1,408
127	(711) TAMU Main	6,426	7,985	(1,559)	4,867
128	(712) Engineering Exp Station	200	311	(111)	89
129	(713) Tarlton State Univ	603	840	(237)	367
130	(714) UT Arlington	1,933	2,719	(786)	1,148
131	(715) Prairie View Univ	1,026	1,211	(185)	841
132	(716) Engineering Extension Svc	96	122	(26)	70
133	(717) Tx Southern Univ	890	1,063	(173)	717
134	(718) TAMU Galveston	184	318	(134)	50
135	(719) Tx State Technical College	998	1,287	(289)	709
136	(720) UT System	2,657	4,289	(1,632)	1,024
137	(721) UT Austin	8,982	9,225	(243)	8,739

STATE OF TEXAS
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 FOR FISCAL YEAR 2022

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CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
138	(723) UT Med Branch Galveston	4,064	4,969	(906)	3,158
139	(724) UT El Paso	1,290	1,750	(460)	830
140	(727) Tx Transportation Instit	95	175	(80)	15
141	(729) UT Southwestern Medical	1,524	2,237	(713)	811
142	(730) University of Houston	3,011	3,774	(763)	2,249
143	(731) Tx Womens Univ	988	1,101	(112)	876
144	(732) TAMU Kingsville	583	938	(355)	228
145	(733) Texas Tech Univ	2,628	3,430	(801)	1,827
146	(734) Lamar Univ	791	1,199	(408)	383
147	(735) Midwestern Univ	283	420	(138)	145
148	(736) UT Pan American	-	34	(34)	(34)
149	(737) Angelo State Univ	427	544	(117)	310
150	(738) UT Dallas	1,818	2,546	(727)	1,091
151	(739) TTU Health Science Cntr	1,958	2,309	(351)	1,608
152	(742) UT Permian Basin	291	479	(188)	103
153	(743) UT San Antonio/State Demographer	1,571	2,502	(930)	641
154	(744) UTHSC Houston	2,227	2,862	(634)	1,593
155	(745) UTHSC San Antonio	1,689	2,354	(664)	1,025
156	(746) UT Rio Grande Valley	1,563	2,024	(460)	1,103
157	(747) UT Brownsville	-	155	(155)	(155)
158	(749) Tx A&M SA	343	402	(59)	283
159	(750) UT Tyler	421	722	(301)	120
160	(751) TAMU Commerce	655	1,002	(346)	309
161	(752) Univ of North Texas	1,948	2,439	(491)	1,458
162	(753) Sam Houston State	972	1,500	(528)	444
163	(754) Texas State Univ San Marcos	1,778	2,530	(753)	1,025
164	(755) Stephen F. Austin Univ	618	919	(301)	317
165	(756) Sul Ross Univ	202	318	(116)	85
166	(757) West Texas A&M Univ	512	730	(218)	294
167	(758) Board of Regents TSU Sys	161	156	6	167
168	(759) UH Clear Lake	513	769	(256)	257
169	(760) TAMU Corpus Christi	715	989	(274)	441
170	(761) Tx A&M International Univ	477	550	(73)	404
171	(763) UNTHSC	1,038	1,338	(300)	738
172	(764) TAMU Texarkana	192	274	(82)	110
173	(765) UH Victoria	228	354	(126)	102
174	(768) TTU System	162	167	(5)	157
175	(769) UNT System	180	114	66	247
176	(770) TAMU Cntrl Texas	162	243	(81)	81
177	(771) School for the Blind/Visually Imp	291	416	(125)	166
178	(772) School for the Deaf	371	518	(147)	223
179	(773) UNT Dallas	252	258	(6)	246

STATE OF TEXAS
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CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
180	(774) TTU HSC El Paso	606	752	(146)	460
181	(781) Higher Ed Coord Brd	4,931	7,781	(2,851)	2,080
182	(783) UH System	175	203	(28)	147
183	(784) UH Downtown	566	749	(183)	383
184	(785) UT Health Cntr Tyler	789	1,044	(256)	533
185	(787) Lamar Orange	109	160	(52)	57
186	(788) Lamar Port Arthur	147	165	(18)	129
187	(789) Lamar Inst of Technology	166	169	(3)	163
188	(802) Parks & Wildlife	4,247	5,283	(1,036)	3,211
189	(808) Historical Commission	448	498	(50)	398
190	(813) Commission on the Arts	119	118	0	119
192	(999) Other	18,746	21,665	(2,919)	15,826
	Subtotal Receiving Agencies	1,294,609	1,638,633	(360,971)	933,639
	Total	1,298,933	1,638,633	(360,971)	937,962

STATE OF TEXAS
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State Preservation Board

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
11	(809) State Preservation Brd	252,191	-	-	252,191
	Subtotal Central Service Agencies	252,191	-	-	252,191
23	(101) State Senate	1,067,827	1,480,131	(412,303)	655,524
24	(102) Hse of Representatives	2,606,925	3,613,496	(1,006,571)	1,600,354
26	(104) Legislative Budget	5,119	7,095	(1,976)	3,142
27	(105) Reference Library	100,431	139,209	(38,778)	61,653
41	(301) Governor	144,338	200,069	(55,731)	88,607
45	(307) Secretary of State	51,438	71,299	(19,861)	31,577
192	(999) Other	170,628	168,721	1,908	172,536
	Subtotal Recieving Agencies	4,146,708	5,680,021	(1,533,314)	2,613,394
	Total	4,398,898	5,680,021	(1,533,314)	2,865,585

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	\$118,553	\$0	\$26,160	\$3,832	\$0	\$196,647	\$23,892	\$44,560	\$15,134	\$18,691
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	3,582	140	10,130	3,545	22,166,159	0	54,384	79,847	22,118	61,154
5 CPA Statewide Procurement	10,503	0	5,170	1,834	0	0	775	9,829	268	911
6 CPA Rebates	(2,955)	(115)	(8,357)	(2,924)	0	0	(162)	(235)	(62)	(178)
7 DPS Capitol Security	15,167	562	42,881	14,980	0	0	4,775	7,022	3,751	5,243
8 (303) TFC Admin	561,063	13,426	1,266,973	460,342	0	0	0	0	0	0
9 TFC Planning & Real Estate Managem	232,484	0	123,160	18,039	0	0	28,188	52,569	52,075	22,050
10 OOG Budget, Policy and Planning Divi:	24	2,531	53	23	0	0	2,732	123	74	850
11 (809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$938,421	\$16,544	\$1,466,170	\$499,669	\$22,166,159	\$196,647	\$114,582	\$193,715	\$93,359	\$108,722

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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	\$9,139	\$384,436	\$468,353	\$951,296	\$324,857	\$49,673	\$110,114	\$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	21,195	164,025	239,176	108,195	43,144	7,412	10,164	39,230	44	38
5 CPA Statewide Procurement	258	18,368	17,593	8,797	9,313	8,797	8,667	10,217	8,926	8,667
6 CPA Rebates	(63)	(1,349)	(273)	(940)	(48)	(79)	(22)	(152)	(406)	(78)
7 DPS Capitol Security	1,873	2,361,499	5,696,206	39,344	22,075	209,931	2,528	26,299	0	11,295
8 (303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9 TFC Planning & Real Estate Managem	10,784	1,749,399	1,571,805	716,927	237,953	81,686	79,826	157,134	0	28,830
10 OOG Budget, Policy and Planning Divi:	395	423	460	424	136	18	27	998	0	0
11 (809) State Preservation Brd	0	1,067,827	2,606,925	0	5,119	100,431	0	0	0	0
Total Current Allocations	\$43,580	\$5,744,628	\$10,600,245	\$1,824,042	\$642,549	\$457,869	\$211,304	\$607,436	\$8,563	\$48,752

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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	\$12,255	\$123,039	\$0	\$16,644	\$15,993	\$206,835
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	24,642	159,018	3,026	13,382	184,600	177,721	6,888	7,819	116,545
5 CPA Statewide Procurement	8,667	12,799	37,733	8,926	8,926	22,223	0	9,958	11,766	26,743
6 CPA Rebates	0	(50)	(421)	(1)	(71)	(601)	0	(86)	(70)	(5,646)
7 DPS Capitol Security	0	15,419	32,281	468	4,120	3,558	0	3,277	27,019	339,984
8 (303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9 TFC Planning & Real Estate Managem	0	135,118	70,287	26,375	20,654	146,835	0	19,637	91,775	457,050
10 OOG Budget, Policy and Planning Divi:	0	190	806	5	19	506	1,837	13	12	4,192
11 (809) State Preservation Brd	0	0	0	0	0	0	0	0	0	144,338
Total Current Allocations	\$8,667	\$464,906	\$306,112	\$60,900	\$59,283	\$480,160	\$179,559	\$56,330	\$154,314	\$1,290,042

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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	\$1,524,385	\$442,937	\$484,271	\$183,973	\$414,758	\$94,464	\$0	\$165,380	\$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	2,095,019	404,161	124,947	81,631	31,579	41,061	0	1,146,458	7,056,614	62,165
5 CPA Statewide Procurement	63,038	35,030	20,297	17,448	9,958	14,348	0	161,579	13,961	10,475
6 CPA Rebates	(23,431)	(9,763)	(484)	(980)	(343)	(222)	0	(23,149)	(5,726)	(70)
7 DPS Capitol Security	113,849	68,253	14,418	121,837	17,227	6,086	0	7,677	0	1,124
8 (303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9 TFC Planning & Real Estate Managem	1,700,934	707,327	505,588	355,003	300,677	118,094	0	1,079,791	0	24,798
10 OOG Budget, Policy and Planning Divi:	5,508	14,852	339	781	235	85	0	25,763	28,700	8
11 (809) State Preservation Brd	0	0	0	51,438	0	0	0	0	0	0
Total Current Allocations	\$5,479,300	\$1,662,797	\$1,149,376	\$811,131	\$774,092	\$273,915	\$0	\$2,563,499	\$7,093,548	\$118,747

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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	\$76,069	\$96,406	\$12,319	\$229,905	\$15,675	\$16,871	\$35,603	\$26,778	\$126,978
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	1,832,649	45,288	230,623	4,472	0	28,848	9,732	20,227	3,537	54,968
5 CPA Statewide Procurement	12,282	22,112	23,532	8,667	8,667	9,700	8,797	12,670	8,926	14,735
6 CPA Rebates	(1,262)	(1,363)	(788)	(17)	0	(23)	(0)	(85)	(41)	(433)
7 DPS Capitol Security	6,741	17,321	29,492	1,217	346,085	1,779	1,124	10,474	1,124	8,988
8 (303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9 TFC Planning & Real Estate Managem	0	128,204	234,676	14,534	622	18,493	19,904	173,147	36,876	166,679
10 OOG Budget, Policy and Planning Divi:	12,370	135	2,925	13	0	1,051	10	33	11	127
11 (809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$1,862,780	\$287,765	\$616,866	\$41,205	\$585,279	\$75,524	\$56,436	\$252,069	\$77,210	\$372,043

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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	\$6,816	\$6,618	\$0	\$0	\$43,582	\$62,858	\$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	166,195	2,816	0	489,482	232,327	5,252,730	43,386	14,715	21,460	65,163
5 CPA Statewide Procurement	9,944	8,797	0	65,372	59,405	359,440	9,592	10,088	10,475	4,389
6 CPA Rebates	(779)	(15)	0	(72,597)	(1,375)	(903,887)	(70)	(54)	(121)	(388)
7 DPS Capitol Security	0	655	0	1,498	13,201	1,212,957	0	2,902	2,715	0
8 (303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9 TFC Planning & Real Estate Managem	18,757	9,114	0	0	71,515	135,053	600	17,286	20,211	0
10 OOG Budget, Policy and Planning Divi:	7,936	9	0	1,052	514	12,852	48	18	24	101
11 (809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$208,870	\$27,993	\$0	\$484,806	\$419,169	\$6,132,004	\$53,555	\$59,606	\$71,109	\$69,265

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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	\$65,645	\$947,491	\$419,804	\$0	\$0	\$43,870	\$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	11,255	32,713	400,535	641,535	590,968	30,578	18,475	431,851	8,603	11,480
5 CPA Statewide Procurement	9,571	11,120	35,300	38,184	47,075	14,235	775	33,669	8,667	8,667
6 CPA Rebates	(87)	(575)	(2,627)	(6,586)	(37,513)	(1,857)	(1,316)	(46,077)	(44)	(37)
7 DPS Capitol Security	375	0	50,932	85,480	67,223	0	6,273	0	1,779	0
8 (303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9 TFC Planning & Real Estate Managem	0	2,998	440,351	1,325,071	523,971	600	0	30,542	0	0
10 OOG Budget, Policy and Planning Divi:	58	254	454	1,335	1,341	27	0	45	630	24
11 (809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$21,171	\$46,510	\$990,591	\$3,032,511	\$1,612,868	\$43,582	\$24,206	\$493,899	\$19,635	\$20,134

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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	\$0	\$0	\$0	\$138,173	\$22,451	\$0	\$16,921	\$76,973	\$8,438	\$130,862
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	4,446	16,102	11,844	89,461	11,190	26,833	15,672	131,811	10,726	177,062
5 CPA Statewide Procurement	0	8,797	11,508	17,317	11,508	10,604	8,926	1,291	9,571	6,584
6 CPA Rebates	0	(392)	(393)	(651)	(266)	(195)	(71)	(117)	(22)	(495)
7 DPS Capitol Security	0	2,153	0	17,321	1,498	0	3,651	11,610	1,779	44,379
8 (303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9 TFC Planning & Real Estate Managem	0	600	0	170,856	27,761	600	23,301	90,812	11,620	180,209
10 OOG Budget, Policy and Planning Divi:	34	4	74	37	192	17	54	489	416	6
11 (809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$4,480	\$27,263	\$23,032	\$432,513	\$74,332	\$37,858	\$68,454	\$312,869	\$42,528	\$538,607

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Department	(504) Dental Examiners	(506) MDA Cancer Cntr	(507) Brd of Nursing	(508) Chiropractic Examiners	(510) Tx Behavioral Health Council	(512) Podiatric Med Examiners	(513) Funeral Service Comm	(514) Optometry Brd	(515) Brd of Pharmacy	(520) Psychologists Examiners
1 Building Depreciation	\$28,656	\$0	\$69,812	\$8,024	\$92,708	\$0	\$11,754	\$7,117	\$60,565	\$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	46,854	77,671	68,648	7,296	0	11	6,565	9,541	82,308	8,541
5 CPA Statewide Procurement	11,120	14,234	15,639	9,184	18,239	0	17,335	8,667	10,508	0
6 CPA Rebates	(203)	(35,562)	(460)	(23)	(351)	0	(1)	(19)	(1,909)	(2)
7 DPS Capitol Security	8,333	0	14,325	2,434	0	94	1,779	843	13,201	2,528
8 (303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9 TFC Planning & Real Estate Managem	39,462	0	96,137	11,050	127,667	0	16,186	9,801	83,404	0
10 OOG Budget, Policy and Planning Divi:	175	47	2,375	127	9	4	8	5	101	10
11 (809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$134,397	\$56,391	\$266,475	\$38,093	\$238,272	\$109	\$53,625	\$35,955	\$248,179	\$11,077

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Department	(529) HHS Commission	(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 Extension	(556) AgriLife Research
1 Building Depreciation	\$2,207,820	\$449,272	\$16,930	\$0	\$321,571	\$21,041	\$270,719	\$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	4,928,596	1,522,820	11,308	434	303,945	66,291	840,984	301,587	91,001	66,385
5 CPA Statewide Procurement	641,656	43,249	10,217	0	70,279	8,667	38,915	34,264	2,906	3,160
6 CPA Rebates	(621,880)	(28,874)	(32)	0	(43,124)	(102)	(11,011)	(8,010)	(9,712)	(21,526)
7 DPS Capitol Security	0	0	1,873	0	1,966	3,839	40,727	0	0	0
8 (303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9 TFC Planning & Real Estate Managem	4,825,021	1,197,691	23,313	0	581,376	26,018	483,243	4,796	0	0
10 OOG Budget, Policy and Planning Divi:	509,426	21,098	15	3	12,686	849	7,621	351	595	545
11 (809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$12,490,639	\$3,205,256	\$63,623	\$437	\$1,248,699	\$126,602	\$1,671,198	\$332,988	\$84,789	\$48,565

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Department	(557) Vet Med Diagnostic Lab	(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
1 Building Depreciation	\$0	\$0	\$451	\$12,751	\$238,999	\$949,404	\$0	\$9,776	\$0	\$12,036
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 (304) CPA Administration	0	0	0	0	0	0	0	0	0	0
4 CPA Fiscal and ITD	9,117	93,841	119,463	25,953	46,636	1,867,199	60,706	2,011,488	542,960	1,103,216
5 CPA Statewide Procurement	1,037	2,468	17,546	9,700	23,340	113,710	9,206	1,125,857	61,429	172,602
6 CPA Rebates	(1,158)	(18,153)	(38,555)	(69)	(5,699)	(48,126)	(310)	(4,979,795)	(36,888)	(79,632)
7 DPS Capitol Security	0	0	0	2,902	34,361	260	0	4,120	1,592	0
8 (303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9 TFC Planning & Real Estate Managem	0	0	0	17,559	406,832	397,770	4,796	45,214	4,796	9,915
10 OOG Budget, Policy and Planning Divi:	88	16,543	1,027	16	1,722	3,375	419	133,793	1,105	3,537
11 (809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$9,084	\$94,699	\$99,933	\$68,813	\$746,190	\$3,283,591	\$74,816	\$(1,649,548)	\$574,994	\$1,221,674

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Department	(696) Criminal Justice	(701) Tx Education Agy	(705) Educator Certification	(709) TAMU Health Science Cntr	(710) TAMU System	(711) TAMU Main	(712) Engineering Exp Station	(713) Tarlton State Univ	(714) UT Arlington	(715) Prairie View Univ
1 Building Depreciation	\$160,742	\$452,707	\$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	767,683	653,600	0	78,667	14,000	187,044	13,293	24,295	124,783	43,552
5 CPA Statewide Procurement	1,807,409	40,061	0	4,047	1,937	31,421	1,571	749	18,366	282
6 CPA Rebates	(3,644,298)	(2,190)	0	(8,626)	(5,216)	(123,899)	(6,260)	(8,164)	(37,215)	(10,080)
7 DPS Capitol Security	16,299	104,018	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	251,662	567,759	0	0	0	0	0	0	0	0
10 OOG Budget, Policy and Planning Divi:	39,454	302,455	0	1,765	1,364	6,426	200	603	1,933	1,026
11 (809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$(601,048)	\$2,118,410	\$0	\$75,853	\$12,085	\$100,993	\$8,803	\$17,483	\$107,867	\$34,780

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Department	(716) Engineering Extension Svc	(717) Tx Southern Univ	(718) TAMU Galveston	(719) Tx State Technical College	(720) UT System	(721) UT Austin	(723) UT Med Branch Galveston	(724) UT El Paso	(727) Tx Transportation Instit	(729) UT Southwestern Medical
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	5,375	18,223	9,215	49,196	49,818	214,052	143,682	108,979	9,104	60,860
5 CPA Statewide Procurement	469	5,482	563	21,300	16,063	55,693	11,323	6,987	11,258	10,357
6 CPA Rebates	(12,909)	(7,388)	(4,775)	(21,598)	(6,673)	(91,516)	(4,917)	(11,423)	(3,401)	(46,021)
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:	96	890	184	998	2,657	8,982	4,064	1,290	95	1,524
11 (809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$(6,969)	\$17,206	\$5,186	\$49,895	\$61,864	\$187,210	\$154,152	\$105,833	\$17,056	\$26,720

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Department	(730) University of Houston	(731) Tx Womens Univ	(732) TAMU Kingsville	(733) Texas Tech Univ	(734) Lamar Univ	(735) Midwestern Univ	(736) UT Pan American	(737) Angelo State Univ	(738) UT Dallas	(739) TTU Health Science Cntr
1 Building Depreciation	\$0	\$369	\$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	202,997	50,662	22,853	86,024	33,123	12,713	166	17,039	65,071	109,986
5 CPA Statewide Procurement	11,973	11,718	574	5,870	1,531	7,040	2,324	5,414	9,954	3,086
6 CPA Rebates	(5,272)	(11,359)	(2,950)	(27,741)	(4,391)	(2,858)	(22)	(6,900)	(56,015)	(16,766)
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	2,957	0	0	0	0	0	0	0	0
10 OOG Budget, Policy and Planning Divi:	3,011	988	583	2,628	791	283	0	427	1,818	1,958
11 (809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$212,708	\$55,336	\$21,060	\$66,781	\$31,054	\$17,178	\$2,468	\$15,980	\$20,828	\$98,265

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Department	(742) UT Permian Basin	(743) UT San Antonio/State Demographer	(744) UTHSC Houston	(745) UTHSC San Antonio	(746) UT Rio Grande Valley	(747) UT Brownsville	(749) Tx A&M SA	(750) UT Tyler	(751) TAMU Commerce	(752) Univ of North Texas
1 Building Depreciation	\$0	\$4,242	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,139
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	42,115	306,149	119,468	168,681	180,974	113	13,426	49,079	30,996	67,514
5 CPA Statewide Procurement	1,229	8,169	2,339	10,893	2,898	516	147	2,866	1,537	13,965
6 CPA Rebates	0	(19,125)	(12,475)	(9,932)	(16,095)	(19)	(4,244)	(9,491)	(10,482)	(47,366)
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	7,150	0	0	0	0	0	0	0	8,743
10 OOG Budget, Policy and Planning Divi:	291	1,571	2,227	1,689	1,563	0	343	421	655	1,948
11 (809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$43,635	\$308,158	\$111,559	\$171,332	\$169,340	\$610	\$9,671	\$42,875	\$22,705	\$51,944

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Department	(753) Sam Houston State	(754) Texas State Univ San Marcos	(755) Stephen F. Austin Univ	(756) Sul Ross Univ	(757) West Texas A&M Univ	(758) Board of Regents TSU Sys	(759) UH Clear Lake	(760) TAMU Corpus Christi	(761) Tx A&M International Univ	(763) UNTHSC
1 Building Depreciation	\$3,942	\$0	\$1,156	\$0	\$0	\$0	\$0	\$146,230	\$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	35,780	37,408	15,101	12,745	17,678	813	44,379	37,875	20,728	38,007
5 CPA Statewide Procurement	12,485	82,239	3,649	1,289	681	8,667	2,263	1,220	527	944
6 CPA Rebates	(7,421)	(10,030)	(12,280)	(3,528)	(19,149)	(47)	(4,680)	(16,029)	(3,945)	(14)
7 DPS Capitol Security	0	0	0	0	0	2,060	0	0	0	0
8 (303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9 TFC Planning & Real Estate Managem	6,643	0	1,364	0	0	0	0	0	0	0
10 OOG Budget, Policy and Planning Divi:	972	1,778	618	202	512	161	513	715	477	1,038
11 (809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$52,401	\$111,395	\$9,609	\$10,707	\$(278)	\$11,654	\$42,475	\$170,011	\$17,786	\$39,975

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Department	(764) TAMU Texarkana	(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
1 Building Depreciation	\$0	\$0	\$5,036	\$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	8,947	32,168	2,308	2,949	7,862	100,856	174,002	7,578	0	268,943
5 CPA Statewide Procurement	141	2,620	0	129	9	19,041	21,237	1,937	170	12,540
6 CPA Rebates	(1,350)	(3,436)	0	(458)	(1,904)	(5,200)	(5,735)	(27)	(3,751)	(481)
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	6,168	0	0	1,953,215	3,481,963	0	0	600
10 OOG Budget, Policy and Planning Divi:	192	228	162	180	162	291	371	252	606	4,931
11 (809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$7,930	\$31,580	\$13,674	\$2,801	\$6,129	\$2,068,202	\$3,671,838	\$9,739	\$(2,975)	\$286,533

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Summary Schedule

Department	(783) UH System	(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
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$39,278	\$43,427	\$6,126	\$108,722
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	1,095	37,582	16,551	6,351	8,288	5,785	1,800,727	304,518	9,429	0
5 CPA Statewide Procurement	1,034	19,666	428	267	144	28	386,034	59,684	10,346	0
6 CPA Rebates	(29,876)	(5,172)	(1,335)	(212)	(228)	(0)	(302,476)	(11,493)	(84)	0
7 DPS Capitol Security	0	0	0	0	0	0	719	15,635	1,592	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	47,864	130,587	49,163	195,868
10 OOG Budget, Policy and Planning Divi:	175	566	789	109	147	166	4,247	448	119	0
11 (809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$(27,572)	\$52,643	\$16,433	\$6,514	\$8,351	\$5,979	\$1,976,394	\$542,807	\$76,690	\$304,590

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Summary Schedule

Department	(999) Other	Total
1 Building Depreciation	\$403,980	\$15,960,128
2 Equipment Depreciation	0	0
3 (304) CPA Administration	0	0
4 CPA Fiscal and ITD	173,682	67,668,782
5 CPA Statewide Procurement	6,141,983	13,019,635
6 CPA Rebates	(1,449,318)	(13,383,054)
7 DPS Capitol Security	9,452,214	20,922,461
8 (303) TFC Admin	0	2,301,805
9 TFC Planning & Real Estate Managem	2,783,611	32,725,176
10 OOG Budget, Policy and Planning Divi:	18,746	1,294,609
11 (809) State Preservation Brd	170,628	4,146,708
Total Current Allocations	\$17,695,526	\$144,656,250

**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	17,440,742	0	425,532	884,151	524,203	336,731	1,184,016	190,477	195,678
Subtotal - Services & Supplies	17,440,742	0	425,532	884,151	524,203	336,731	1,184,016	190,477	195,678
Department Cost Total	17,440,742	0	425,532	884,151	524,203	336,731	1,184,016	190,477	195,678
Adjustments to Cost									
Subtotal - Adjustments	0	0	0	0	0	0	0	0	0
Total Costs After Adjustments	17,440,742	0	425,532	884,151	524,203	336,731	1,184,016	190,477	195,678
General Admin Distribution									
		0	0	0	0	0	0	0	0
Grand Total	\$17,440,742		\$425,532	\$884,151	\$524,203	\$336,731	\$1,184,016	\$190,477	\$195,678

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A. Department Costs

Dept:1 Building Depreciation

Description	Amount	Winters Building	WB Travis Building	Brown Heatly Building	Records Storage Building	Human Svcs Warehouse	Service Station Building	Bolm Rd Warehouse	Disaster Recovery Opr Center	
Personnel Costs										
Salaries	S	0	0	0	0	0	0	0	0	
<i>Salary % Split</i>			.00%	.00%	.00%	.00%	.00%	.00%	.00%	
Benefits	S	0	0	0	0	0	0	0	0	
Subtotal - Personnel Costs		0	0	0	0	0	0	0	0	
Services & Supplies Cost										
Building Depreciation	P	17,440,742	1,330,970	1,110,483	817,167	255,386	129,643	0	63,924	186,966
Subtotal - Services & Supplies		17,440,742	1,330,970	1,110,483	817,167	255,386	129,643	0	63,924	186,966
Department Cost Total		17,440,742	1,330,970	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	
Total Costs After Adjustments		17,440,742	1,330,970	1,110,483	817,167	255,386	129,643	0	63,924	186,966
General Admin Distribution			0	0	0	0	0	0	0	
Grand Total		\$17,440,742	\$1,330,970	\$1,110,483	\$817,167	\$255,386	\$129,643	\$0	\$63,924	\$186,966

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A. Department Costs

Dept:1 Building Depreciation

Description	Amount	Insurance Annex	Supreme Court Building	WP Clements Building	TJ Rusk Treasury Building	Insurance Building	Price Daniels Building	Corpus Christi Natural Resources	Waco Raleigh Building
Personnel Costs									
Salaries	0	0	0	0	0	0	0	0	0
<i>Salary % Split</i>		.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	17,440,742	114,839	694,991	1,449,403	357,740	216,378	570,644	243,870	147,934
Subtotal - Services & Supplies	17,440,742	114,839	694,991	1,449,403	357,740	216,378	570,644	243,870	147,934
Department Cost Total	17,440,742	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	17,440,742	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	\$17,440,742	\$114,839	\$694,991	\$1,449,403	\$357,740	\$216,378	\$570,644	\$243,870	\$147,934

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FY 2022 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	S	0	0	0	0	0	0	0	0	0
<i>Salary % Split</i>			.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	17,440,742	151,469	229,905	449,419	576,326	1,925,487	239,856	65,556	747,705
Subtotal - Services & Supplies		17,440,742	151,469	229,905	449,419	576,326	1,925,487	239,856	65,556	747,705
Department Cost Total		17,440,742	151,469	229,905	449,419	576,326	1,925,487	239,856	65,556	747,705
Adjustments to Cost										
Subtotal - Adjustments		0	0	0	0	0	0	0	0	0
Total Costs After Adjustments		17,440,742	151,469	229,905	449,419	576,326	1,925,487	239,856	65,556	747,705
General Admin Distribution			0	0	0	0	0	0	0	0
Grand Total		\$17,440,742	\$151,469	\$229,905	\$449,419	\$576,326	\$1,925,487	\$239,856	\$65,556	\$747,705

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A. Department Costs

Dept:1 Building Depreciation

Description	Amount	Rudder Building	Hobby Building	Insurance Warehouse	EO Thompson	Central Service Annex
Personnel Costs						
Salaries	0	0	0	0	0	0
<i>Salary % Split</i>		.00%	.00%	.00%	.00%	.00%
Benefits	0	0	0	0	0	0
Subtotal - Personnel Costs	0	0	0	0	0	0
Services & Supplies Cost						
Building Depreciation	17,440,742	178,874	1,341,176	37,887	55,216	10,740
Subtotal - Services & Supplies	17,440,742	178,874	1,341,176	37,887	55,216	10,740
Department Cost Total	17,440,742	178,874	1,341,176	37,887	55,216	10,740
Adjustments to Cost						
Subtotal - Adjustments	0	0	0	0	0	0
Total Costs After Adjustments	17,440,742	178,874	1,341,176	37,887	55,216	10,740
General Admin Distribution		0	0	0	0	0
Grand Total	\$17,440,742	\$178,874	\$1,341,176	\$37,887	\$55,216	\$10,740

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B. Incoming Costs - (Default Spread Expense%)

No Indirect Costs

Dept:1 Building Depreciation

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Zavala Building Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
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					\$425,532		\$425,532

Basis Units: Direct Allocation to State Library and Archives

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LBJ Building Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	212,133	97.83%	\$864,959	\$0	\$864,959	\$0	\$864,959
192 (999) Other	4,707	2.17%	19,192	0	19,192	0	19,192
Subtotal	216,840	100.00%	884,151	0	884,151	0	884,151
Direct Bills					0		0
Total					\$884,151		\$884,151

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							

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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	2,533	2.76%	9,289	0	9,289	0	9,289
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
117 (582) Environmental Quality Comm	350	0.38%	1,284	0	1,284	0	1,284
188 (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							

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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	32,620.00	10.75%	\$127,309	\$0	\$127,309	\$0	\$127,309
36 (215) Office of Capital Writs	3,140.00	1.04%	12,255	0	12,255	0	12,255
43 (305) General Land Office	106,533.00	35.12%	415,776	0	415,776	0	415,776
53 (329) Real Estate	19,491.00	6.42%	76,069	0	76,069	0	76,069
66 (403) Veterans Commission	9,376.82	3.09%	36,596	0	36,596	0	36,596
108 (551) Agriculture	61,781.10	20.36%	241,119	0	241,119	0	241,119
116 (580) Water Development	60,980.98	20.10%	237,996	0	237,996	0	237,996
153 (743) UT San Antonio/State Demograp	1,087.00	0.36%	4,242	0	4,242	0	4,242
162 (753) Sam Houston State	1,010.00	0.33%	3,942	0	3,942	0	3,942
189 (808) Historical Commission	3,464.00	1.14%	13,519	0	13,519	0	13,519
191 (3189) Blind Commission Franchise	3,893.00	1.28%	15,194	0	15,194	0	15,194
Subtotal	303,376.90	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
192 (999) Other	100	100.00%	\$190,477	\$0	\$190,477	\$0	\$190,477
Subtotal	100	100.00%	190,477	0	190,477	0	190,477
Direct Bills					0		0
Total					\$190,477		\$190,477
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	28,632.98	38.85%	\$76,030	\$0	\$76,030	\$0	\$76,030
8 (303) TFC Admin	18,946.00	25.71%	50,308	0	50,308	0	50,308
9 TFC Planning & Real Estate Managem	13,290.00	18.03%	35,289	0	35,289	0	35,289
14 TFC Insp & Proj Mgmt	9,852.00	13.37%	26,160	0	26,160	0	26,160
15 TFC Minor Const	1,443.00	1.96%	3,832	0	3,832	0	3,832
189 (808) Historical Commission	1,528.96	2.07%	4,060	0	4,060	0	4,060
Subtotal	73,692.94	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
102 (529) HHS Commission	281,239.48	79.53%	\$1,058,471	\$0	\$1,058,471	\$0	\$1,058,471
103 (530) Family & Protective Svcs	51,650.23	14.61%	194,390	0	194,390	0	194,390
106 (537) State Health Services	13,234.88	3.74%	49,811	0	49,811	0	49,811
191 (3189) Blind Commission Franchise	6,645.00	1.88%	25,009	0	25,009	0	25,009
192 (999) Other	874.00	0.25%	3,289	0	3,289	0	3,289
Subtotal	353,643.59	100.00%	1,330,970	0	1,330,970	0	1,330,970
Direct Bills					0		0
Total					\$1,330,970		\$1,330,970

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
102 (529) HHS Commission	13,061	3.54%	39,264	0	39,264	0	39,264
107 (542) Cancer Prev & Research Inst	6,999	1.89%	21,041	0	21,041	0	21,041
108 (551) Agriculture	606	0.16%	1,822	0	1,822	0	1,822
123 (701) Tx Education Agy	149,315	40.42%	448,876	0	448,876	0	448,876
191 (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	13.07%	\$106,829	\$0	\$106,829	\$0	\$106,829
102 (529) HHS Commission	137,123	84.43%	689,935	0	689,935	0	689,935
191 (3189) Blind Commission Franchise	4,055	2.50%	20,403	0	20,403	0	20,403
Subtotal	162,410	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	98,542	77.00%	\$196,647	\$0	\$196,647	\$0	\$196,647
44 (306) State Library and Archives	29,435	23.00%	58,739	0	58,739	0	58,739
Subtotal	127,977	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
106 (537) State Health Services	40,259	90.72%	\$117,607	\$0	\$117,607	\$0	\$117,607
121 (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
192 (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	45,038	91.23%	\$58,320	\$0	\$58,320	\$0	\$58,320
75 (454) Insurance Comm	124	0.25%	161	0	161	0	161
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
192 (999) Other	20,782	100.00%	\$186,966	\$0	\$186,966	\$0	\$186,966
Subtotal	20,782	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					\$694,991		\$694,991

Basis Units: Square Footage Occupied

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WP Clements Building Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
18 DIR Data Center	6,115	1.65%	\$23,892	\$0	\$23,892	\$0	\$23,892
19 DIR Go Direct/Coop Cntr	11,405	3.07%	44,560	0	44,560	0	44,560
20 DIR CCTS	1,496	0.40%	5,845	0	5,845	0	5,845
21 DIR TEXAN	4,784	1.29%	18,691	0	18,691	0	18,691
22 DIR Texas.Gov	2,339	0.63%	9,139	0	9,139	0	9,139
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
164 (755) Stephen F. Austin Univ	296	0.08%	1,156	0	1,156	0	1,156
191 (3189) Blind Commission Franchise	3,238	0.87%	12,651	0	12,651	0	12,651
192 (999) Other	374	0.10%	1,461	0	1,461	0	1,461
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	33,441	53.26%	\$190,518	\$0	\$190,518	\$0	\$190,518
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
161 (752) Univ of North Texas	1,253	2.00%	7,139	0	7,139	0	7,139
174 (768) TTU System	884	1.41%	5,036	0	5,036	0	5,036
189 (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 Div:	11,124.00	16.91%	\$36,593	\$0	\$36,593	\$0	\$36,593
41 (301) Governor	54,654.05	83.09%	179,785	0	179,785	0	179,785
Subtotal	65,778.05	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	102.00	0.10%	\$575	\$0	\$575	\$0	\$575
33 (211) Court of Crim Appeals	6,578.00	6.50%	37,077	0	37,077	0	37,077
35 (213) Prosecuting Atty	3,921.00	3.87%	22,101	0	22,101	0	22,101
37 (220) Appeals Courts	21,829.00	21.56%	123,039	0	123,039	0	123,039
42 (302) Attorney General	40,499.91	40.00%	228,278	0	228,278	0	228,278
122 (696) Criminal Justice	28,311.00	27.96%	159,575	0	159,575	0	159,575
Subtotal	101,240.91	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
106 (537) State Health Services	457	0.70%	1,703	0	1,703	0	1,703
114 (576) Forest Service	121	0.18%	451	0	451	0	451
117 (582) Environmental Quality Comm	12,783	19.54%	47,640	0	47,640	0	47,640
169 (760) TAMU Corpus Christi	39,237	59.96%	146,230	0	146,230	0	146,230
188 (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
102 (529) HHS Commission	22,594	34.28%	50,709	0	50,709	0	50,709
103 (530) Family & Protective Svcs	21,586	32.75%	48,447	0	48,447	0	48,447
106 (537) State Health Services	1,404	2.13%	3,151	0	3,151	0	3,151
119 (601) Tx DOT	4,356	6.61%	9,776	0	9,776	0	9,776
122 (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	3,812.00	7.36%	\$11,155	\$0	\$11,155	\$0	\$11,155
74 (452) License & Regulation	1,806.42	3.49%	5,286	0	5,286	0	5,286
102 (529) HHS Commission	27,235.17	52.62%	79,696	0	79,696	0	79,696
103 (530) Family & Protective Svcs	15,223.15	29.41%	44,546	0	44,546	0	44,546
108 (551) Agriculture	3,243.00	6.27%	9,490	0	9,490	0	9,490
123 (701) Tx Education Agy	443.00	0.86%	1,296	0	1,296	0	1,296
Subtotal	51,762.74	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	20,067	100.00%	\$229,905	\$0	\$229,905	\$0	\$229,905
Subtotal	20,067	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
67 (405) Public Safety	2,120	1.13%	\$5,083	\$0	\$5,083	\$0	\$5,083
74 (452) License & Regulation	4,854	2.59%	11,638	0	11,638	0	11,638
75 (454) Insurance Comm	9,865	5.26%	23,652	0	23,652	0	23,652
102 (529) HHS Commission	50,920	27.16%	122,082	0	122,082	0	122,082
103 (530) Family & Protective Svcs	33,115	17.67%	79,394	0	79,394	0	79,394
106 (537) State Health Services	31,502	16.81%	75,527	0	75,527	0	75,527
108 (551) Agriculture	5,187	2.77%	12,436	0	12,436	0	12,436
117 (582) Environmental Quality Comm	43,757	23.34%	104,909	0	104,909	0	104,909
123 (701) Tx Education Agcy	1,057	0.56%	2,534	0	2,534	0	2,534
191 (3189) Blind Commission Franchise	3,992	2.13%	9,571	0	9,571	0	9,571
192 (999) Other	1,082	0.58%	2,594	0	2,594	0	2,594
Subtotal	187,451	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%	\$45,490	\$0	\$45,490	\$0	\$45,490
42 (302) Attorney General	2,515	2.94%	16,939	0	16,939	0	16,939
45 (307) Secretary of State	53	0.06%	357	0	357	0	357
49 (320) Workforce Commission	7,037	8.22%	47,396	0	47,396	0	47,396
54 (332) Housing & Community Affairs	255	0.30%	1,718	0	1,718	0	1,718
61 (360) Administrative Hearings	1,230	1.44%	8,284	0	8,284	0	8,284
62 (362) Lottery Commission	1,012	1.18%	6,816	0	6,816	0	6,816
67 (405) Public Safety	8,578	10.02%	57,775	0	57,775	0	57,775
75 (454) Insurance Comm	7,051	8.24%	47,491	0	47,491	0	47,491
79 (458) Alcoholic Beverage Comm	2,884	3.37%	19,425	0	19,425	0	19,425
102 (529) HHS Commission	18,842	22.02%	126,906	0	126,906	0	126,906
103 (530) Family & Protective Svcs	8,566	10.01%	57,695	0	57,695	0	57,695
106 (537) State Health Services	10,953	12.80%	73,772	0	73,772	0	73,772
108 (551) Agriculture	869	1.02%	5,853	0	5,853	0	5,853
116 (580) Water Development	149	0.17%	1,004	0	1,004	0	1,004
117 (582) Environmental Quality Comm	7,192	8.41%	48,440	0	48,440	0	48,440
188 (802) Parks & Wildlife	1,628	1.90%	10,965	0	10,965	0	10,965
Subtotal	85,568	100.00%	576,326	0	576,326	0	576,326
Direct Bills					0		0
Total					\$576,326		\$576,326

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	16,675.16	7.11%	\$136,962	\$0	\$136,962	\$0	\$136,962
25 (103) Legislative Council	114,298.85	48.76%	938,797	0	938,797	0	938,797
26 (104) Legislative Budget	39,551.41	16.87%	324,857	0	324,857	0	324,857
28 (116) Sunset Advisory Brd	13,406.37	5.72%	110,114	0	110,114	0	110,114
46 (308) State Auditor	50,497.00	21.54%	414,758	0	414,758	0	414,758
Subtotal	234,428.79	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	32,350	25.11%	\$60,233	\$0	\$60,233	\$0	\$60,233
42 (302) Attorney General	73,861	57.34%	137,523	0	137,523	0	137,523
76 (455) Railroad Comm	5,726	4.44%	10,661	0	10,661	0	10,661
79 (458) Alcoholic Beverage Comm	13,129	10.19%	24,445	0	24,445	0	24,445
188 (802) Parks & Wildlife	3,756	2.92%	6,993	0	6,993	0	6,993
Subtotal	128,822	100.00%	239,856	0	239,856	0	239,856
Direct Bills					0		0
Total					\$239,856		\$239,856

Basis Units: Square Footage Occupied

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Tyler State Building Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
102 (529) HHS Commission	28,690	62.17%	\$40,756	\$0	\$40,756	\$0	\$40,756
103 (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	100.00	0.03%	\$201	\$0	\$201	\$0	\$201
117 (582) Environmental Quality Comm	372,111.26	99.92%	747,131	0	747,131	0	747,131
191 (3189) Blind Commission Franchise	186.00	0.05%	373	0	373	0	373
Subtotal	372,397.26	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	54,499.44	98.04%	\$175,360	\$0	\$175,360	\$0	\$175,360
191 (3189) Blind Commission Franchise	1,092.00	1.96%	3,514	0	3,514	0	3,514
Subtotal	55,591.44	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%	\$26,778	\$0	\$26,778	\$0	\$26,778
63 (364) Health Profession	1,473	0.49%	6,618	0	6,618	0	6,618
75 (454) Insurance Comm	185,414	62.11%	833,061	0	833,061	0	833,061
88 (477) Emergency Commun	3,766	1.26%	16,921	0	16,921	0	16,921
90 (481) Prof Geoscientists	1,878	0.63%	8,438	0	8,438	0	8,438
91 (503) Medical Board	29,126	9.76%	130,862	0	130,862	0	130,862
92 (504) Dental Examiners	6,378	2.14%	28,656	0	28,656	0	28,656
94 (507) Brd of Nursing	15,538	5.21%	69,812	0	69,812	0	69,812
95 (508) Chiropractic Examiners	1,786	0.60%	8,024	0	8,024	0	8,024
96 (510) Tx Behavioral Health Council	20,634	6.91%	92,708	0	92,708	0	92,708
98 (513) Funeral Service Comm	2,616	0.88%	11,754	0	11,754	0	11,754
99 (514) Optometry Brd	1,584	0.53%	7,117	0	7,117	0	7,117
100 (515) Brd of Pharmacy	13,480	4.52%	60,565	0	60,565	0	60,565
104 (533) Phys & Occ Therapy Examiners	3,768	1.26%	16,930	0	16,930	0	16,930
115 (578) Vet Med Examiners	2,838	0.95%	12,751	0	12,751	0	12,751
191 (3189) Blind Commission Franchise	2,266	0.76%	10,181	0	10,181	0	10,181
Subtotal	298,505	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	23,864	100.00%	\$37,887	\$0	\$37,887	\$0	\$37,887
Subtotal	23,864	100.00%	37,887	0	37,887	0	37,887
Direct Bills					0		0
Total					\$37,887		\$37,887
Basis Units: Direct Allocation to Dept of Insurance							

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EO Thompson Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
74 (452) License & Regulation	34,376	88.24%	\$48,722	\$0	\$48,722	\$0	\$48,722
143 (731) Tx Womens Univ	260	0.67%	369	0	369	0	369
190 (813) Commission on the Arts	4,322	11.09%	6,126	0	6,126	0	6,126
Subtotal	38,958	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	10,521	100.00%	\$10,740	\$0	\$10,740	\$0	\$10,740
Subtotal	10,521	100.00%	10,740	0	10,740	0	10,740
Direct Bills					0		0
Total					\$10,740		\$10,740
Basis Units: Direct Allocation to Comptroller							

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FY 2022 STATEWIDE COST ALLOCATION PLAN

ACT FY 2020 2 CFR Part 200
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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	\$864,959	\$0	\$0	\$127,309	\$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	76,030	0	0	0
8 (303) TFC Admin	0	0	0	0	0	0	50,308	0	0	0
9 TFC Planning & Real Estate Managem	0	0	0	0	0	0	35,289	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	26,160	0	0	0
15 TFC Minor Const	0	0	0	0	0	0	3,832	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	9,289	0	0	0	0	0	0
21 DIR TEXAN	0	0	0	0	0	0	0	0	0	0
22 DIR Texas.Gov	0	0	0	0	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	12,255	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	415,776	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	106,829
51 (326) Emergency Services Retirement	0	0	0	0	0	0	0	0	0	0
53 (329) Real Estate	0	0	0	0	76,069	0	0	0	0	0
54 (332) Housing & Community Affairs	0	0	0	0	0	0	0	0	0	0

STATE OF TEXAS
FY 2022 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
55 (338) Pension Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	36,596	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
79 (458) Alcoholic Beverage Comm	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
96 (510) Tx Behavioral Health Council	0	0	0	0	0	0	0	0	0	0
98 (513) Funeral Service Comm	0	0	0	0	0	0	0	0	0	0
99 (514) Optometry Brd	0	0	0	0	0	0	0	0	0	0
100 (515) Brd of Pharmacy	0	0	0	0	0	0	0	0	0	0
102 (529) HHS Commission	0	0	0	0	0	0	0	1,058,471	39,264	689,935
103 (530) Family & Protective Svcs	0	0	0	0	0	0	0	194,390	0	0
104 (533) Phys & Occ Therapy Examiners	0	0	0	0	0	0	0	0	0	0
106 (537) State Health Services	0	0	0	0	0	0	0	49,811	0	0
107 (542) Cancer Prev & Research Inst	0	0	0	0	0	0	0	0	21,041	0
108 (551) Agriculture	0	0	0	0	241,119	0	0	0	1,822	0
114 (576) Forest Service	0	0	0	0	0	0	0	0	0	0
115 (578) Vet Med Examiners	0	0	0	0	0	0	0	0	0	0
116 (580) Water Development	0	0	0	0	237,996	0	0	0	0	0
117 (582) Environmental Quality Comm	0	0	0	1,284	0	0	0	0	0	0
119 (601) Tx DOT	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
121 (644) Department of Juvenile Justice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
122 (696) Criminal Justice	0	0	0	0	0	0	0	0	0	0
123 (701) Tx Education Agy	0	0	0	0	0	0	0	0	448,876	0
143 (731) Tx Womens Univ	0	0	0	0	0	0	0	0	0	0
153 (743) UT San Antonio/State Demograp	0	0	0	0	4,242	0	0	0	0	0
161 (752) Univ of North Texas	0	0	0	0	0	0	0	0	0	0
162 (753) Sam Houston State	0	0	0	0	3,942	0	0	0	0	0
164 (755) Stephen F. Austin Univ	0	0	0	0	0	0	0	0	0	0
169 (760) TAMU Corpus Christi	0	0	0	0	0	0	0	0	0	0
174 (768) TTU System	0	0	0	0	0	0	0	0	0	0
188 (802) Parks & Wildlife	0	0	0	1,705	0	0	0	0	0	0
189 (808) Historical Commission	0	0	0	0	13,519	0	4,060	0	0	0
190 (813) Commission on the Arts	0	0	0	0	0	0	0	0	0	0
191 (3189) Blind Commission Franchise	0	0	0	0	15,194	0	0	25,009	11,827	20,403
192 (999) Other	0	19,192	0	0	0	190,477	0	3,289	0	0
Total	\$425,532	\$884,151	\$524,203	\$336,731	\$1,184,016	\$190,477	\$195,678	\$1,330,970	\$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	190,518	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	36,593
11 (809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
12 TFC Surplus Property	0	0	0	58,320	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	196,647	0	0	0	0	0	0	0	0	0
18 DIR Data Center	0	0	0	0	0	0	0	23,892	0	0
19 DIR Go Direct/Coop Cntr	0	0	0	0	0	0	0	44,560	0	0
20 DIR CCTS	0	0	0	0	0	0	0	5,845	0	0
21 DIR TEXAN	0	0	0	0	0	0	0	18,691	0	0
22 DIR Texas.Gov	0	0	0	0	0	0	0	9,139	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	179,785
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	58,739	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

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Allocation Summary

Dept:1 Building Depreciation

Department	Records Storage Building	Human Svcs Warehouse	Service Station Building	Bolm Rd Warehouse	Disaster Recovery Opr Center	Insurance Annex	Supreme Court Building	WP Clements Building	TJ Rusk Treasury Building	Insurance Building
55 (338) Pension Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,319	\$0	\$0
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	161	0	0	0	0	0	0
76 (455) Railroad Comm	0	0	0	5,444	0	0	0	0	0	0
79 (458) Alcoholic Beverage Comm	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
96 (510) Tx Behavioral Health Council	0	0	0	0	0	0	0	0	0	0
98 (513) Funeral Service Comm	0	0	0	0	0	0	0	0	0	0
99 (514) Optometry Brd	0	0	0	0	0	0	0	0	0	0
100 (515) Brd of Pharmacy	0	0	0	0	0	0	0	0	0	0
102 (529) HHS Commission	0	0	0	0	0	0	0	0	0	0
103 (530) Family & Protective Svcs	0	0	0	0	0	0	0	0	0	0
104 (533) Phys & Occ Therapy Examiners	0	0	0	0	0	0	0	0	0	0
106 (537) State Health Services	0	117,607	0	0	0	0	0	0	0	0
107 (542) Cancer Prev & Research Inst	0	0	0	0	0	0	0	0	0	0
108 (551) Agriculture	0	0	0	0	0	0	0	0	0	0
114 (576) Forest Service	0	0	0	0	0	0	0	0	0	0
115 (578) Vet Med Examiners	0	0	0	0	0	0	0	0	0	0
116 (580) Water Development	0	0	0	0	0	0	0	0	0	0
117 (582) Environmental Quality Comm	0	0	0	0	0	0	0	0	0	0
119 (601) Tx DOT	0	0	0	0	0	0	0	0	0	0

STATE OF TEXAS
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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
121 (644) Department of Juvenile Justice	\$0	\$12,036	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
122 (696) Criminal Justice	0	0	0	0	0	0	0	0	0	0
123 (701) Tx Education Agy	0	0	0	0	0	0	0	0	0	0
143 (731) Tx Womens Univ	0	0	0	0	0	0	0	0	0	0
153 (743) UT San Antonio/State Demograp	0	0	0	0	0	0	0	0	0	0
161 (752) Univ of North Texas	0	0	0	0	0	0	0	0	7,139	0
162 (753) Sam Houston State	0	0	0	0	0	0	0	0	0	0
164 (755) Stephen F. Austin Univ	0	0	0	0	0	0	0	1,156	0	0
169 (760) TAMU Corpus Christi	0	0	0	0	0	0	0	0	0	0
174 (768) TTU System	0	0	0	0	0	0	0	0	5,036	0
188 (802) Parks & Wildlife	0	0	0	0	0	0	0	0	0	0
189 (808) Historical Commission	0	0	0	0	0	0	0	0	25,848	0
190 (813) Commission on the Arts	0	0	0	0	0	0	0	0	0	0
191 (3189) Blind Commission Franchise	0	0	0	0	0	0	0	12,651	0	0
192 (999) Other	0	0	0	0	186,966	0	0	1,461	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	\$45,490	\$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	60,233	0
14 TFC Insp & Proj Mgmt	0	0	0	0	0	0	0	0	0	0
15 TFC Minor Const	0	0	0	0	0	0	0	0	0	0
17 Micrographics & Records	0	0	0	0	0	0	0	0	0	0
18 DIR Data Center	0	0	0	0	0	0	0	0	0	0
19 DIR Go Direct/Coop Cntr	0	0	0	0	0	0	0	0	0	0
20 DIR CCTS	0	0	0	0	0	0	0	0	0	0
21 DIR TEXAN	0	0	0	0	0	0	0	0	0	0
22 DIR Texas.Gov	0	0	0	0	0	0	0	0	0	0
23 (101) State Senate	0	0	0	0	0	0	0	136,962	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	938,797	0	0
26 (104) Legislative Budget	0	0	0	0	0	0	0	324,857	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	110,114	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	16,939	0	137,523	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	357	0	0	0
46 (308) State Auditor	0	0	0	0	0	0	0	414,758	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	0	47,396	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	1,718	0	0	0

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Allocation Summary

Dept:1 Building Depreciation

Department	Price Daniels Building	Corpus Christi Natural Resources	Waco Raleigh Building	FW HHS Building	Aircraft Facility	Elias Ramirez Building	El Paso Office Building	RE Johnson Building	Promontory Point Building	Tyler State Building
55 (338) Pension Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	8,284	0	0	0
62 (362) Lottery Commission	0	0	0	0	0	0	6,816	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	5,083	57,775	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	5,286	0	11,638	0	0	0	0
75 (454) Insurance Comm	0	0	5,241	0	0	23,652	47,491	0	0	0
76 (455) Railroad Comm	0	0	0	0	0	0	0	0	10,661	0
79 (458) Alcoholic Beverage Comm	0	0	0	0	0	0	19,425	0	24,445	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	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
96 (510) Tx Behavioral Health Council	0	0	0	0	0	0	0	0	0	0
98 (513) Funeral Service Comm	0	0	0	0	0	0	0	0	0	0
99 (514) Optometry Brd	0	0	0	0	0	0	0	0	0	0
100 (515) Brd of Pharmacy	0	0	0	0	0	0	0	0	0	0
102 (529) HHS Commission	0	0	50,709	79,696	0	122,082	126,906	0	0	40,756
103 (530) Family & Protective Svcs	0	0	48,447	44,546	0	79,394	57,695	0	0	24,800
104 (533) Phys & Occ Therapy Examiners	0	0	0	0	0	0	0	0	0	0
106 (537) State Health Services	0	1,703	3,151	0	0	75,527	73,772	0	0	0
107 (542) Cancer Prev & Research Inst	0	0	0	0	0	0	0	0	0	0
108 (551) Agriculture	0	0	0	9,490	0	12,436	5,853	0	0	0
114 (576) Forest Service	0	451	0	0	0	0	0	0	0	0
115 (578) Vet Med Examiners	0	0	0	0	0	0	0	0	0	0
116 (580) Water Development	0	0	0	0	0	0	1,004	0	0	0
117 (582) Environmental Quality Comm	0	47,640	0	0	0	104,909	48,440	0	0	0
119 (601) Tx DOT	0	0	9,776	0	0	0	0	0	0	0

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Allocation Summary

Dept:1 Building Depreciation

Department	Price Daniels Building	Corpus Christi Natural Resources	Waco Raleigh Building	FW HHS Building	Aircraft Facility	Elias Ramirez Building	El Paso Office Building	RE Johnson Building	Promontory Point Building	Tyler State Building
121 (644) Department of Juvenile Justice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
122 (696) Criminal Justice	159,575	0	1,167	0	0	0	0	0	0	0
123 (701) Tx Education Agy	0	0	0	1,296	0	2,534	0	0	0	0
143 (731) Tx Womens Univ	0	0	0	0	0	0	0	0	0	0
153 (743) UT San Antonio/State Demograp	0	0	0	0	0	0	0	0	0	0
161 (752) Univ of North Texas	0	0	0	0	0	0	0	0	0	0
162 (753) Sam Houston State	0	0	0	0	0	0	0	0	0	0
164 (755) Stephen F. Austin Univ	0	0	0	0	0	0	0	0	0	0
169 (760) TAMU Corpus Christi	0	146,230	0	0	0	0	0	0	0	0
174 (768) TTU System	0	0	0	0	0	0	0	0	0	0
188 (802) Parks & Wildlife	0	19,614	0	0	0	0	10,965	0	6,993	0
189 (808) Historical Commission	0	0	0	0	0	0	0	0	0	0
190 (813) Commission on the Arts	0	0	0	0	0	0	0	0	0	0
191 (3189) Blind Commission Franchise	0	0	0	0	0	9,571	0	0	0	0
192 (999) Other	0	0	0	0	0	2,594	0	0	0	0
Total	\$570,644	\$243,870	\$147,934	\$151,469	\$229,905	\$449,419	\$576,326	\$1,925,487	\$239,856	\$65,556

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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	\$1,056,824
4 CPA Fiscal and ITD	0	0	0	0	0	0	190,518
5 CPA Statewide Procurement	0	0	0	0	0	0	76,030
8 (303) TFC Admin	0	0	0	0	0	0	50,308
9 TFC Planning & Real Estate Managem	0	0	0	0	0	0	35,289
10 OOG Budget, Policy and Planning Divi:	0	0	0	0	0	0	36,593
11 (809) State Preservation Brd	0	0	0	0	0	0	35,053
12 TFC Surplus Property	0	0	0	0	0	0	118,553
14 TFC Insp & Proj Mgmt	0	0	0	0	0	0	26,160
15 TFC Minor Const	0	0	0	0	0	0	3,832
17 Micrographics & Records	0	0	0	0	0	0	196,647
18 DIR Data Center	0	0	0	0	0	0	23,892
19 DIR Go Direct/Coop Cntr	0	0	0	0	0	0	44,560
20 DIR CCTS	0	0	0	0	0	0	15,134
21 DIR TEXAN	0	0	0	0	0	0	18,691
22 DIR Texas.Gov	0	0	0	0	0	0	9,139
23 (101) State Senate	0	0	0	0	0	0	384,436
24 (102) Hse of Representatives	0	0	0	0	0	0	468,353
25 (103) Legislative Council	0	0	0	0	0	0	951,296
26 (104) Legislative Budget	0	0	0	0	0	0	324,857
27 (105) Reference Library	0	0	0	0	0	0	49,673
28 (116) Sunset Advisory Brd	0	0	0	0	0	0	110,114
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	12,255
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	206,835
42 (302) Attorney General	0	0	0	0	0	0	1,524,385
43 (305) General Land Office	0	0	0	0	0	0	442,937
44 (306) State Library and Archives	0	0	0	0	0	0	484,271
45 (307) Secretary of State	201	175,360	0	0	0	0	183,973
46 (308) State Auditor	0	0	0	0	0	0	414,758
47 (312) Securities	0	0	0	0	0	0	94,464
49 (320) Workforce Commission	0	0	0	0	0	0	165,380
51 (326) Emergency Services Retirement	0	0	0	0	0	0	20,248
53 (329) Real Estate	0	0	0	0	0	0	76,069
54 (332) Housing & Community Affairs	0	0	0	0	0	0	96,406

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Allocation Summary

Dept:1 Building Depreciation

Department	Park 35 Buildings	Rudder Building	Hobby Building	Insurance Warehouse	EO Thompson	Central Service Annex	Total
55 (338) Pension Review	\$0	\$0	\$0	\$0	\$0	\$0	\$12,319
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	26,778	0	0	0	26,778
61 (360) Administrative Hearings	0	0	0	0	0	0	126,978
62 (362) Lottery Commission	0	0	0	0	0	0	6,816
63 (364) Health Profession	0	0	6,618	0	0	0	6,618
66 (403) Veterans Commission	0	0	0	0	0	0	43,582
67 (405) Public Safety	0	0	0	0	0	0	62,858
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	0	0	48,722	0	65,645
75 (454) Insurance Comm	0	0	833,061	37,887	0	0	947,491
76 (455) Railroad Comm	0	0	0	0	0	0	419,804
79 (458) Alcoholic Beverage Comm	0	0	0	0	0	0	43,870
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	16,921	0	0	0	16,921
89 (479) State Office of Risk Management	0	0	0	0	0	0	76,973
90 (481) Prof Geoscientists	0	0	8,438	0	0	0	8,438
91 (503) Medical Board	0	0	130,862	0	0	0	130,862
92 (504) Dental Examiners	0	0	28,656	0	0	0	28,656
94 (507) Brd of Nursing	0	0	69,812	0	0	0	69,812
95 (508) Chiropractic Examiners	0	0	8,024	0	0	0	8,024
96 (510) Tx Behavioral Health Council	0	0	92,708	0	0	0	92,708
98 (513) Funeral Service Comm	0	0	11,754	0	0	0	11,754
99 (514) Optometry Brd	0	0	7,117	0	0	0	7,117
100 (515) Brd of Pharmacy	0	0	60,565	0	0	0	60,565
102 (529) HHS Commission	0	0	0	0	0	0	2,207,820
103 (530) Family & Protective Svcs	0	0	0	0	0	0	449,272
104 (533) Phys & Occ Therapy Examiners	0	0	16,930	0	0	0	16,930
106 (537) State Health Services	0	0	0	0	0	0	321,571
107 (542) Cancer Prev & Research Inst	0	0	0	0	0	0	21,041
108 (551) Agriculture	0	0	0	0	0	0	270,719
114 (576) Forest Service	0	0	0	0	0	0	451
115 (578) Vet Med Examiners	0	0	12,751	0	0	0	12,751
116 (580) Water Development	0	0	0	0	0	0	238,999
117 (582) Environmental Quality Comm	747,131	0	0	0	0	0	949,404
119 (601) Tx DOT	0	0	0	0	0	0	9,776

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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
121 (644) Department of Juvenile Justice	\$0	\$0	\$0	\$0	\$0	\$0	\$12,036
122 (696) Criminal Justice	0	0	0	0	0	0	160,742
123 (701) Tx Education Agy	0	0	0	0	0	0	452,707
143 (731) Tx Womens Univ	0	0	0	0	369	0	369
153 (743) UT San Antonio/State Demograp	0	0	0	0	0	0	4,242
161 (752) Univ of North Texas	0	0	0	0	0	0	7,139
162 (753) Sam Houston State	0	0	0	0	0	0	3,942
164 (755) Stephen F. Austin Univ	0	0	0	0	0	0	1,156
169 (760) TAMU Corpus Christi	0	0	0	0	0	0	146,230
174 (768) TTU System	0	0	0	0	0	0	5,036
188 (802) Parks & Wildlife	0	0	0	0	0	0	39,278
189 (808) Historical Commission	0	0	0	0	0	0	43,427
190 (813) Commission on the Arts	0	0	0	0	6,126	0	6,126
191 (3189) Blind Commission Franchise	373	3,514	10,181	0	0	0	108,722
192 (999) Other	0	0	0	0	0	0	403,980
Total	\$747,705	\$178,874	\$1,341,176	\$37,887	\$55,216	\$10,740	\$17,440,742

**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 2020.

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A. Department Costs

Dept:2 Equipment Depreciation

Description		Amount	General Admin	Depreciation
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		0	0	0
Services & Supplies Cost				
Depreciation	P	234,310	0	234,310
Subtotal - Services & Supplies		234,310	0	234,310
Department Cost Total		234,310	0	234,310
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		234,310	0	234,310
General Admin Distribution			0	0
Grand Total		\$234,310		\$234,310

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B. Incoming Costs - (Default Spread Custom%)

No Indirect Costs

Dept:2 Equipment Depreciation

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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	44,407	18.95%	\$44,407	\$0	\$44,407	\$0	\$44,407
4 CPA Fiscal and ITD	1,602	0.68%	1,602	0	1,602	0	1,602
5 CPA Statewide Procurement	7,750	3.31%	7,750	0	7,750	0	7,750
8 (303) TFC Admin	180,551	77.06%	180,551	0	180,551	0	180,551
Subtotal	234,310	100.00%	234,310	0	234,310	0	234,310
Direct Bills					0		0
Total					\$234,310		\$234,310

Basis Units: Depreciation Charges

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Allocation Summary

Dept:2 Equipment Depreciation

Department	Depreciation	Total
3 (304) CPA Administration	\$44,407	\$44,407
4 CPA Fiscal and ITD	1,602	1,602
5 CPA Statewide Procurement	7,750	7,750
8 (303) TFC Admin	180,551	180,551
Total	\$234,310	\$234,310

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
FY 2022 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	142,977,154	0	11,611,885	131,365,269
		<i>Salary % Split</i>		<i>8.12%</i>	<i>91.88%</i>
Benefits	P	56,809,517	0	4,607,181	52,202,336
Subtotal - Personnel Costs		199,786,671	0	16,219,066	183,567,605
Services & Supplies Cost					
Professional Svcs	P	4,061,341	0	236,423	3,824,918
Travel	P	2,706,126	0	11,535	2,694,591
Supplies & Material	P	3,571,202	0	59,253	3,511,949
Communication & Utilities	P	2,560,566	0	116,706	2,443,860
Maint & Repairs	P	515,596	0	63,904	451,692
Rentals & Leases	P	5,787,518	0	720,520	5,066,998
Printing & Reproduction	P	680,775	0	280,245	400,530
Interest	D	882	0	0	0
Other Expenditures	P	5,463,430	0	1,559,799	3,903,631
Capital Outlay	D	4,933,422	0	0	0
Subtotal - Services & Supplies		30,280,858	0	3,048,385	22,298,169
Department Cost Total		230,067,529	0	19,267,451	205,865,774
Adjustments to Cost					
Interest	D	(882)	0	0	0
Capital Outlay	D	(4,933,422)	0	0	0
Subtotal - Adjustments		(4,934,304)	0	0	0
Total Costs After Adjustments		225,133,225	0	19,267,451	205,865,774
General Admin Distribution			0	0	0
Grand Total		\$225,133,225		\$19,267,451	\$205,865,774
not allocated					

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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 *	\$864,959	\$0	\$864,959	\$0
1 SF Austin Building *	127,309	0	127,309	0
1 Waco Raleigh Building *	8,327	0	0	8,327
1 El Paso Office Building *	45,490	0	0	45,490
1 Central Service Annex	10,740	0	872	9,868
Subtotal - Building Depreciation	1,056,824	0	993,140	63,684
2 Depreciation *	44,407	0	4,885	39,522
Subtotal - Equipment Depreciation	44,407	0	4,885	39,522
3 CPA Agency Admin *	0	15,060,415	0	15,060,415
Subtotal - (304) CPA Administration	0	15,060,415	0	15,060,415
4 Fiscal Integrity	0	258,774	21,016	237,758
4 USAS	0	48,908	3,972	44,936
4 CAPPs FIN	0	186,424	15,140	171,284
4 CAPPs HR	0	519,297	42,175	477,122
4 Claims	0	54,974	4,465	50,510
4 SPA	0	162	13	148
4 SPRs	0	737	60	677
4 Treasury	0	94,832	7,702	87,130
4 ITD *	0	58,260,124	2,330,405	55,929,719
Subtotal - CPA Fiscal and ITD	0	59,424,231	2,424,948	56,999,284
5 Statewide Procurement	0	19,853	1,612	18,240
5 Mail & Messenger	0	21,615	1,755	19,859
5 Vehicle & Fleet Mgmt	0	20	2	19
Subtotal - CPA Statewide Procurement	0	41,488	3,369	38,118
6 P Card Rebate	0	(1,765)	(143)	(1,622)
6 TXMAS Rebate	0	(1,361)	(111)	(1,251)
6 SmartBuy Revenue	0	(11,172)	(907)	(10,265)
Subtotal - CPA Rebates	0	(14,299)	(1,161)	(13,138)
7 Complex Security	0	140,970	11,449	129,521

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B. Incoming Costs - (Default Spread Salary%)

Dept:3 (304) CPA Administration

Department	First Incoming	Second Incoming	CPA Agency Admin	Other
Subtotal - DPS Capitol Security	\$0	\$140,970	\$11,449	\$129,521
9 Maintenance	0	1,089,687	88,499	1,001,188
9 Utilities & Energy Mgt	0	390,499	31,714	358,784
9 Lease Management	0	21,905	1,779	20,126
9 Facilities Planning	0	7,174	583	6,591
Subtotal - TFC Planning & Real Estate	0	1,509,264	122,575	1,386,690
10 BPP Agy Assistance	0	2,239	182	2,057
Subtotal - OOG Budget, Policy and Pla	0	2,239	182	2,057
Total Incoming	1,101,231	76,164,309	3,559,386	73,706,154
C. Total Allocated		\$302,398,765	\$22,826,837	\$279,571,928
			7.55%	92.45%

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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	142,977,154	74.32%	\$15,060,415	\$0	\$15,060,415	\$0	\$15,060,415
4 CPA Fiscal and ITD	44,327,034	23.04%	4,669,162	0	4,669,162	2,297,651	6,966,813
5 CPA Statewide Procurement	5,087,591	2.64%	535,898	0	535,898	263,711	799,609
Subtotal	192,391,779	100.00%	20,265,476	0	20,265,476	2,561,362	22,826,837
Direct Bills					0		0
Total					\$20,265,476		\$22,826,837

Basis Units: Salaries Supported By Division

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Allocation Summary

Dept:3 (304) CPA Administration

Department	CPA Agency Admin	Other	Total
3 (304) CPA Administration	\$15,060,415	\$0	\$15,060,415
4 CPA Fiscal and ITD	6,966,813	0	6,966,813
5 CPA Statewide Procurement	799,609	0	799,609
Total	\$22,826,837	\$0	\$22,826,837

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. The deployment of the CAPPs Financial and CAPPs HR systems are projected to be 100% complete in FY 2024 at which time amortization of non capitalized development costs will be requested.

STATE OF TEXAS
FY 2022 STATEWIDE COST ALLOCATION PLAN

ACT FY 2020 2 CFR Part 200
5/9/2021

A. Department Costs

Dept:4 CPA Fiscal and ITD

Description		Amount	General Admin	Fiscal Integrity	USAS	CAPPS FIN	CAPPS HR	Claims	SPA	USPS
Personnel Costs										
Salaries	S1	44,327,034	0	7,355,776	1,629,817	1,803,492	3,237,845	1,160,699	30,716	12,831
<i>Salary % Split</i>			<i>.00%</i>	<i>16.59%</i>	<i>3.68%</i>	<i>4.07%</i>	<i>7.30%</i>	<i>2.62%</i>	<i>.07%</i>	<i>.03%</i>
Benefits	P	16,615,840	0	2,789,919	618,161	684,033	1,228,058	440,233	11,650	4,867
Subtotal - Personnel Costs		60,942,874	0	10,145,695	2,247,978	2,487,525	4,465,903	1,600,932	42,366	17,698
Services & Supplies Cost										
Professional Svcs	P	51,315,511	0	311,309	0	969,129	3,826,150	0	0	0
Travel	P	86,863	0	7,400	1,620	489	1,929	1,153	31	13
Materials & Supplies	P	262,060	0	50,821	9,493	1,086	4,287	6,761	179	75
Communications & Utilities	P	3,924,020	0	102,284	56,313	6,441	25,429	40,104	1,061	443
Maintenance & Repairs	P	12,619,758	0	7,096	0	339,874	1,341,834	0	0	0
Rentals & Leases	P	7,872,150	0	10,302	2,672	306	1,206	1,903	50	21
Printing & Reproduction	P	62,250	0	62,250	0	0	0	0	0	0
Other Expenditures	P	2,673,676	0	80,027	2,222	705	2,784	1,583	42	18
Capital	D	664,788	0	0	0	0	0	0	0	0
Interest	D	2,326	0	0	0	0	0	0	0	0
Depreciation	P	0	0	0	0	0	0	0	0	0
Deduct CAPPS Direct	P	(16,304,639)	0	0	0	0	0	0	0	0
Subtotal - Services & Supplies		63,178,763	0	631,489	72,320	1,318,030	5,203,619	51,504	1,363	570
Department Cost Total		124,121,637	0	10,777,184	2,320,298	3,805,555	9,669,522	1,652,436	43,729	18,268
Adjustments to Cost										
Capital	D	(664,788)	0	0	0	0	0	0	0	0
Interest	D	(2,326)	0	0	0	0	0	0	0	0
Subtotal - Adjustments		(667,114)	0	0	0	0	0	0	0	0
Total Costs After Adjustments		123,454,523	0	10,777,184	2,320,298	3,805,555	9,669,522	1,652,436	43,729	18,268
General Admin Distribution			0	0	0	0	0	0	0	0
Grand Total		\$123,454,523		\$10,777,184	\$2,320,298	\$3,805,555	\$9,669,522	\$1,652,436	\$43,729	\$18,268

STATE OF TEXAS
FY 2022 STATEWIDE COST ALLOCATION PLAN

ACT FY 2020 2 CFR Part 200
5/9/2021

A. Department Costs

Dept:4 CPA Fiscal and ITD

Description		Amount	SPRS	HRIS	Treasury	ITD	ERP
Personnel Costs							
Salaries	S1	44,327,034	33,851	24,763	2,585,462	26,451,782	0
<i>Salary % Split</i>			<i>.08%</i>	<i>.06%</i>	<i>5.83%</i>	<i>59.67%</i>	<i>.00%</i>
Benefits	P	16,615,840	12,839	9,392	980,621	9,836,067	0
Subtotal - Personnel Costs		60,942,874	46,690	34,155	3,566,083	36,287,849	0
Services & Supplies Cost							
Professional Svcs	P	51,315,511	0	0	0	9,656,928	36,551,995
Travel	P	86,863	34	25	4,541	69,628	0
Materials & Supplies	P	262,060	197	144	16,909	172,108	0
Communications & Utilities	P	3,924,020	1,170	856	12	3,689,907	0
Maintenance & Repairs	P	12,619,758	0	0	164,042	8,848,109	1,918,803
Rentals & Leases	P	7,872,150	55	41	6,984	7,848,610	0
Printing & Reproduction	P	62,250	0	0	0	0	0
Other Expenditures	P	2,673,676	46	34	11,982	2,574,233	0
Capital	D	664,788	0	0	0	0	0
Interest	D	2,326	0	0	0	0	0
Depreciation	P	0	0	0	0	0	0
Deduct CAPPs Direct	P	(16,304,639)	0	0	0	0	(16,304,639)
Subtotal - Services & Supplies		63,178,763	1,502	1,100	204,470	32,859,523	22,166,159
Department Cost Total		124,121,637	48,192	35,255	3,770,553	69,147,372	22,166,159
Adjustments to Cost							
Capital	D	(664,788)	0	0	0	0	0
Interest	D	(2,326)	0	0	0	0	0
Subtotal - Adjustments		(667,114)	0	0	0	0	0
Total Costs After Adjustments		123,454,523	48,192	35,255	3,770,553	69,147,372	22,166,159
General Admin Distribution			0	0	0	0	0
Grand Total		\$123,454,523	\$48,192	\$35,255	\$3,770,553	\$69,147,372	\$22,166,159

STATE OF TEXAS
FY 2022 STATEWIDE COST ALLOCATION PLAN

ACT FY 2020 2 CFR Part 200
5/9/2021

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 *	\$190,518	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal - Building Depreciation	190,518	0	0	0	0	0	0	0	0	0
2 Depreciation	1,602	0	266	59	65	117	42	1	0	1
Subtotal - Equipment Depreciation	1,602	0	266	59	65	117	42	1	0	1
3 CPA Agency Admin	4,669,162	2,297,651	1,156,096	256,156	283,452	508,887	182,425	4,828	2,017	5,320
Subtotal - (304) CPA Administration	4,669,162	2,297,651	1,156,096	256,156	283,452	508,887	182,425	4,828	2,017	5,320
4 Fiscal Integrity	0	80,227	13,313	2,950	3,264	5,860	2,101	56	23	61
4 USAS	0	15,163	2,516	558	617	1,108	397	11	4	12
4 CAPPS FIN	0	57,797	9,591	2,125	2,352	4,222	1,513	40	17	44
4 CAPPS HR	0	160,997	26,716	5,920	6,550	11,760	4,216	112	47	123
4 Claims	0	17,044	2,828	627	693	1,245	446	12	5	13
4 SPA	0	50	8	2	2	4	1	0	0	0
4 SPRS	0	228	38	8	9	17	6	0	0	0
4 Treasury	0	29,401	4,879	1,081	1,196	2,148	770	20	9	22
4 ITD *	0	11,357,385	2,424,802	2,302,142	152,189	567,869	3,273,198	356,622	239,641	340,722
Subtotal - CPA Fiscal and ITD	0	11,718,292	2,484,692	2,315,412	166,873	594,231	3,282,649	356,872	239,745	340,997
5 Statewide Procurement	0	6,109	1,014	225	249	446	160	4	2	5
Subtotal - CPA Statewide Procurement	0	6,109	1,014	225	249	446	160	4	2	5
6 P Card Rebate	0	(547)	(91)	(20)	(22)	(40)	(14)	(0)	(0)	(0)
6 TXMAS Rebate	0	(422)	(70)	(16)	(17)	(31)	(11)	(0)	(0)	(0)
6 SmartBuy Revenue	0	(3,464)	(575)	(127)	(141)	(253)	(91)	(2)	(1)	(3)
Subtotal - CPA Rebates	0	(4,433)	(736)	(163)	(180)	(324)	(116)	(3)	(1)	(3)
7 Complex Security	0	43,685	7,249	1,606	1,777	3,191	1,144	30	13	33
Subtotal - DPS Capitol Security	0	43,685	7,249	1,606	1,777	3,191	1,144	30	13	33
9 Maintenance	0	337,834	56,061	12,421	13,745	24,677	8,846	234	98	258
9 Utilities & Energy Mgt	0	121,066	20,090	4,451	4,926	8,843	3,170	84	35	92
9 Facilities Planning	0	2,224	369	82	90	162	58	2	1	2
Subtotal - TFC Planning & Real Estate	0	461,124	76,520	16,955	18,761	33,683	12,074	320	133	352
10 BPP Agy Assistance	0	1,366	227	50	56	100	36	1	0	1
Subtotal - OOG Budget, Policy and Pla	0	1,366	227	50	56	100	36	1	0	1
Total Incoming	4,861,282	14,523,794	3,725,328	2,590,299	471,053	1,140,331	3,478,414	362,053	241,909	346,707
C. Total Allocated		\$142,839,599	\$14,502,512	\$4,910,597	\$4,276,608	\$10,809,853	\$5,130,850	\$405,782	\$260,177	\$394,899
			10.15%	3.44%	2.99%	7.57%	3.59%	0.28%	0.18%	0.28%

STATE OF TEXAS
FY 2022 STATEWIDE COST ALLOCATION PLAN

ACT FY 2020 2 CFR Part 200
5/9/2021

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 *	\$190,518	\$0	\$0	\$190,518	\$0	\$0
Subtotal - Building Depreciation	190,518	0	0	190,518	0	0
2 Depreciation	1,602	0	1	93	956	0
Subtotal - Equipment Depreciation	1,602	0	1	93	956	0
3 CPA Agency Admin	4,669,162	2,297,651	3,892	406,353	4,157,387	0
Subtotal - (304) CPA Administration	4,669,162	2,297,651	3,892	406,353	4,157,387	0
4 Fiscal Integrity	0	80,227	45	4,679	47,875	0
4 USAS	0	15,163	8	884	9,048	0
4 CAPPs FIN	0	57,797	32	3,371	34,490	0
4 CAPPs HR	0	160,997	90	9,390	96,073	0
4 Claims	0	17,044	10	994	10,171	0
4 SPA	0	50	0	3	30	0
4 SPRs	0	228	0	13	136	0
4 Treasury	0	29,401	16	1,715	17,545	0
4 ITD *	0	11,357,385	120,388	1,579,812	0	0
Subtotal - CPA Fiscal and ITD	0	11,718,292	120,590	1,600,863	215,368	0
5 Statewide Procurement	0	6,109	3	356	3,645	0
Subtotal - CPA Statewide Procurement	0	6,109	3	356	3,645	0
6 P Card Rebate	0	(547)	(0)	(32)	(327)	0
6 TXMAS Rebate	0	(422)	(0)	(25)	(252)	0
6 SmartBuy Revenue	0	(3,464)	(2)	(202)	(2,067)	0
Subtotal - CPA Rebates	0	(4,433)	(2)	(259)	(2,645)	0
7 Complex Security	0	43,685	24	2,548	26,069	0
Subtotal - DPS Capitol Security	0	43,685	24	2,548	26,069	0
9 Maintenance	0	337,834	189	19,705	201,600	0
9 Utilities & Energy Mgt	0	121,066	68	7,061	72,245	0
9 Facilities Planning	0	2,224	1	130	1,327	0
Subtotal - TFC Planning & Real Estate	0	461,124	258	26,896	275,172	0
10 BPP Agy Assistance	0	1,366	1	80	815	0
Subtotal - OOG Budget, Policy and Pla	0	1,366	1	80	815	0
Total Incoming	4,861,282	14,523,794	124,766	2,227,449	4,676,767	0
C. Total Allocated		\$142,839,599	\$160,021	\$5,998,002	\$73,824,139	\$22,166,159
			0.11%	4.20%	51.68%	15.52%

STATE OF TEXAS
FY 2022 STATEWIDE COST ALLOCATION PLAN

ACT FY 2020 2 CFR Part 200
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Fiscal Integrity Allocations

Dept:4 CPA Fiscal and ITD

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	1,059,235	2.24%	\$258,774	\$0	\$258,774	\$0	\$258,774
4 CPA Fiscal and ITD	328,393	0.69%	80,227	0	80,227	0	80,227
5 CPA Statewide Procurement	37,691	0.08%	9,208	0	9,208	2,423	11,631
8 (303) TFC Admin	8,826	0.02%	2,156	0	2,156	567	2,724
9 TFC Planning & Real Estate Managem	25,616	0.05%	6,258	0	6,258	1,647	7,905
10 OOG Budget, Policy and Planning Divi:	7,968	0.02%	1,947	0	1,947	512	2,459
11 (809) State Preservation Brd	120,586	0.26%	29,459	0	29,459	7,751	37,210
12 TFC Surplus Property	3,316	0.01%	810	0	810	213	1,023
13 TFC Other	129	0.00%	32	0	32	8	40
14 TFC Insp & Proj Mgmt	9,377	0.02%	2,291	0	2,291	603	2,894
15 TFC Minor Const	3,281	0.01%	802	0	802	211	1,012
18 DIR Data Center	39,519	0.08%	9,655	0	9,655	2,540	12,195
19 DIR Go Direct/Coop Cntr	57,224	0.12%	13,980	0	13,980	3,678	17,658
20 DIR CCTS	15,094	0.03%	3,688	0	3,688	970	4,658
21 DIR TEXAN	43,248	0.09%	10,566	0	10,566	2,780	13,345
22 DIR Texas.Gov	15,374	0.03%	3,756	0	3,756	988	4,744
23 (101) State Senate	20,104	0.04%	4,911	0	4,911	1,292	6,204
24 (102) Hse of Representatives	17,958	0.04%	4,387	0	4,387	1,154	5,541
25 (103) Legislative Council	7,123	0.02%	1,740	0	1,740	458	2,198
26 (104) Legislative Budget	12,063	0.03%	2,947	0	2,947	775	3,722
27 (105) Reference Library	1,882	0.00%	460	0	460	121	581
28 (116) Sunset Advisory Brd	1,527	0.00%	373	0	373	98	471
29 (201) Supreme Court	16,185	0.03%	3,954	0	3,954	1,040	4,994
30 (202) State Bar	58	0.00%	14	0	14	4	18
31 (203) Law Examiners	40	0.00%	10	0	10	3	12
33 (211) Court of Crim Appeals	5,633	0.01%	1,376	0	1,376	362	1,738
34 (212) Crt Administration	72,299	0.15%	17,663	0	17,663	4,647	22,310
35 (213) Prosecuting Atty	1,871	0.00%	457	0	457	120	577
36 (215) Office of Capital Writs	6,969	0.01%	1,703	0	1,703	448	2,150
37 (220) Appeals Courts	70,041	0.15%	17,111	0	17,111	4,502	21,613
39 (242) Judicial Conduct	3,374	0.01%	824	0	824	217	1,041
40 (243) Law Library	4,243	0.01%	1,037	0	1,037	273	1,309
41 (301) Governor	63,361	0.13%	15,479	0	15,479	4,073	19,552
42 (302) Attorney General	1,157,531	2.45%	282,788	0	282,788	74,402	357,190
43 (305) General Land Office	244,507	0.52%	59,734	0	59,734	15,716	75,450
44 (306) State Library and Archives	74,230	0.16%	18,135	0	18,135	4,771	22,906
45 (307) Secretary of State	35,939	0.08%	8,780	0	8,780	2,310	11,090
46 (308) State Auditor	15,222	0.03%	3,719	0	3,719	978	4,697
47 (312) Securities	35,721	0.08%	8,727	0	8,727	2,296	11,023
49 (320) Workforce Commission	1,496,408	3.16%	365,577	0	365,577	96,184	461,761
50 (323) Teacher Retirement	11,964,132	25.30%	2,922,870	0	2,922,870	769,017	3,691,887
51 (326) Emergency Services Retirement	100,743	0.21%	24,612	0	24,612	6,475	31,087

STATE OF TEXAS
FY 2022 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	3,247,731	6.87%	\$793,430	\$0	\$793,430	\$208,754	\$1,002,183
53 (329) Real Estate	9,577	0.02%	2,340	0	2,340	616	2,955
54 (332) Housing & Community Affairs	196,274	0.42%	47,950	0	47,950	12,616	60,566
55 (338) Pension Review	1,553	0.00%	379	0	379	100	479
57 (347) Tx Public Finance	25,647	0.05%	6,266	0	6,266	1,649	7,914
58 (352) Bond Review Board	6,707	0.01%	1,639	0	1,639	431	2,070
59 (356) Ethics Commission	11,270	0.02%	2,753	0	2,753	724	3,478
60 (359) Insurance Counsel	3,393	0.01%	829	0	829	218	1,047
61 (360) Administrative Hearings	21,309	0.05%	5,206	0	5,206	1,370	6,576
62 (362) Lottery Commission	98,370	0.21%	24,032	0	24,032	6,323	30,355
63 (364) Health Profession	2,352	0.00%	575	0	575	151	726
65 (401) Adjutant General	305,360	0.65%	74,600	0	74,600	19,628	94,228
66 (403) Veterans Commission	107,732	0.23%	26,319	0	26,319	6,925	33,244
67 (405) Public Safety	2,075,177	4.39%	506,971	0	506,971	133,386	640,357
68 (407) LEO Stnds & Educ	27,339	0.06%	6,679	0	6,679	1,757	8,436
69 (409) Jail Standards	14,213	0.03%	3,472	0	3,472	914	4,386
70 (411) Fire Protection	20,042	0.04%	4,896	0	4,896	1,288	6,185
71 (448) Office of Employee Insured Coun	21,264	0.04%	5,195	0	5,195	1,367	6,562
72 (450) Savings & Mortgage Lending	12,440	0.03%	3,039	0	3,039	800	3,839
73 (451) Banking	36,055	0.08%	8,808	0	8,808	2,318	11,126
74 (452) License & Regulation	235,633	0.50%	57,566	0	57,566	15,146	72,712
75 (454) Insurance Comm	250,003	0.53%	61,076	0	61,076	16,069	77,146
76 (455) Railroad Comm	325,927	0.69%	79,625	0	79,625	20,950	100,574
77 (456) Plumbing Examiners	28,289	0.06%	6,911	0	6,911	1,818	8,729
78 (457) Public Accountancy	10,241	0.02%	2,502	0	2,502	658	3,160
79 (458) Alcoholic Beverage Comm	205,130	0.43%	50,114	0	50,114	13,185	63,299
80 (459) Architectural Examiners	3,906	0.01%	954	0	954	251	1,205
81 (460) Professional Engineers	4,642	0.01%	1,134	0	1,134	298	1,432
82 (464) Land Surveying	1,641	0.00%	401	0	401	105	506
83 (466) Consumer Credit	18,166	0.04%	4,438	0	4,438	1,168	5,606
84 (469) Credit Union Dept	4,885	0.01%	1,193	0	1,193	314	1,507
85 (473) Public Utility Comm	37,356	0.08%	9,126	0	9,126	2,401	11,527
86 (475) Public Utility Counsel	7,805	0.02%	1,907	0	1,907	502	2,408
87 (476) Racing Comm	25,455	0.05%	6,219	0	6,219	1,636	7,855
88 (477) Emergency Commun	14,609	0.03%	3,569	0	3,569	939	4,508
89 (479) State Office of Risk Management	132,177	0.28%	32,291	0	32,291	8,496	40,787
90 (481) Prof Geoscientists	8,928	0.02%	2,181	0	2,181	574	2,755
91 (503) Medical Board	113,944	0.24%	27,837	0	27,837	7,324	35,161
92 (504) Dental Examiners	42,484	0.09%	10,379	0	10,379	2,731	13,110
93 (506) MDA Cancer Cntr	75,619	0.16%	18,474	0	18,474	4,861	23,334
94 (507) Brd of Nursing	61,624	0.13%	15,055	0	15,055	3,961	19,016
95 (508) Chiropractic Examiners	6,355	0.01%	1,553	0	1,553	408	1,961

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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
97 (512) Podiatric Med Examiners	9	0.00%	\$2	\$0	\$2	\$1	\$3
98 (513) Funeral Service Comm	5,245	0.01%	1,281	0	1,281	337	1,618
99 (514) Optometry Brd	8,835	0.02%	2,158	0	2,158	568	2,726
100 (515) Brd of Pharmacy	48,466	0.10%	11,840	0	11,840	3,115	14,956
101 (520) Psychologists Examiners	6,183	0.01%	1,511	0	1,511	397	1,908
102 (529) HHS Commission	6,374,763	13.48%	1,557,372	0	1,557,372	409,750	1,967,122
103 (530) Family & Protective Svcs	1,981,976	4.19%	484,202	0	484,202	127,395	611,597
104 (533) Phys & Occ Therapy Examiners	7,076	0.01%	1,729	0	1,729	455	2,184
105 (535) Low Level Radioactive Waste Dis	578	0.00%	141	0	141	37	178
106 (537) State Health Services	380,439	0.80%	92,942	0	92,942	24,453	117,396
107 (542) Cancer Prev & Research Inst	63,505	0.13%	15,514	0	15,514	4,082	19,596
108 (551) Agriculture	742,571	1.57%	181,412	0	181,412	47,730	229,142
109 (554) Animal Health Comm	200,005	0.42%	48,862	0	48,862	12,856	61,717
110 (555) AgriLife Research	119,749	0.25%	29,255	0	29,255	7,697	36,952
111 (556) AgriLife Experiment	86,520	0.18%	21,137	0	21,137	5,561	26,698
112 (557) Vet Med Diagnostic Lab	11,982	0.03%	2,927	0	2,927	770	3,697
113 (575) Division of Emergency Managem	118,827	0.25%	29,030	0	29,030	7,638	36,668
114 (576) Forest Service	158,768	0.34%	38,787	0	38,787	10,205	48,993
115 (578) Vet Med Examiners	23,532	0.05%	5,749	0	5,749	1,513	7,261
116 (580) Water Development	44,419	0.09%	10,852	0	10,852	2,855	13,707
117 (582) Environmental Quality Comm	1,339,914	2.83%	327,345	0	327,345	86,125	413,470
118 (592) Soil & Water Conservation	56,030	0.12%	13,688	0	13,688	3,601	17,290
119 (601) Tx DOT	2,586,828	5.47%	631,969	0	631,969	166,273	798,242
120 (608) Dept of Motor Vehicles	296,949	0.63%	72,545	0	72,545	19,087	91,632
121 (644) Department of Juvenile Justice	477,978	1.01%	116,771	0	116,771	30,723	147,494
122 (696) Criminal Justice	807,409	1.71%	197,252	0	197,252	51,898	249,150
123 (701) Tx Education Agy	497,554	1.05%	121,554	0	121,554	31,981	153,535
125 (709) TAMU Health Science Cntr	103,636	0.22%	25,319	0	25,319	6,661	31,980
126 (710) TAMU System	17,813	0.04%	4,352	0	4,352	1,145	5,497
127 (711) TAMU Main	237,450	0.50%	58,010	0	58,010	15,263	73,272
128 (712) Engineering Exp Station	16,314	0.03%	3,986	0	3,986	1,049	5,034
129 (713) Tarlton State Univ	31,403	0.07%	7,672	0	7,672	2,018	9,690
130 (714) UT Arlington	161,864	0.34%	39,544	0	39,544	10,404	49,948
131 (715) Prairie View Univ	57,388	0.12%	14,020	0	14,020	3,689	17,709
132 (716) Engineering Extension Svc	6,171	0.01%	1,508	0	1,508	397	1,904
133 (717) Tx Southern Univ	22,991	0.05%	5,617	0	5,617	1,478	7,095
134 (718) TAMU Galveston	12,045	0.03%	2,943	0	2,943	774	3,717
135 (719) Tx State Technical College	43,642	0.09%	10,662	0	10,662	2,805	13,467
136 (720) UT System	66,092	0.14%	16,146	0	16,146	4,248	20,395
137 (721) UT Austin	265,721	0.56%	64,916	0	64,916	17,080	81,996
138 (723) UT Med Branch Galveston	175,537	0.37%	42,884	0	42,884	11,283	54,167
139 (724) UT El Paso	141,602	0.30%	34,594	0	34,594	9,102	43,695

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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
140 (727) Tx Transportation Instit	11,515	0.02%	\$2,813	\$0	\$2,813	\$740	\$3,553
141 (729) UT Southwestern Medical	59,131	0.13%	14,446	0	14,446	3,801	18,247
142 (730) University of Houston	268,271	0.57%	65,539	0	65,539	17,244	82,783
143 (731) Tx Womens Univ	65,840	0.14%	16,085	0	16,085	4,232	20,317
144 (732) TAMU Kingsville	29,622	0.06%	7,237	0	7,237	1,904	9,141
145 (733) Texas Tech Univ	107,852	0.23%	26,349	0	26,349	6,932	33,281
146 (734) Lamar Univ	29,573	0.06%	7,225	0	7,225	1,901	9,126
147 (735) Midwestern Univ	9,804	0.02%	2,395	0	2,395	630	3,025
149 (737) Angelo State Univ	18,913	0.04%	4,620	0	4,620	1,216	5,836
150 (738) UT Dallas	81,175	0.17%	19,831	0	19,831	5,218	25,049
151 (739) TTU Health Science Cntr	138,818	0.29%	33,914	0	33,914	8,923	42,836
152 (742) UT Permian Basin	56,357	0.12%	13,768	0	13,768	3,622	17,391
153 (743) UT San Antonio/State Demograp	411,241	0.87%	100,467	0	100,467	26,433	126,901
154 (744) UTHSC Houston	146,397	0.31%	35,765	0	35,765	9,410	45,175
155 (745) UTHSC San Antonio	216,907	0.46%	52,991	0	52,991	13,942	66,933
156 (746) UT Rio Grande Valley	241,773	0.51%	59,066	0	59,066	15,540	74,606
158 (749) Tx A&M SA	17,424	0.04%	4,257	0	4,257	1,120	5,377
159 (750) UT Tyler	65,762	0.14%	16,066	0	16,066	4,227	20,293
160 (751) TAMU Commerce	40,280	0.09%	9,841	0	9,841	2,589	12,430
161 (752) Univ of North Texas	87,574	0.19%	21,395	0	21,395	5,629	27,024
162 (753) Sam Houston State	44,854	0.09%	10,958	0	10,958	2,883	13,841
163 (754) Texas State Univ San Marcos	45,572	0.10%	11,133	0	11,133	2,929	14,063
164 (755) Stephen F. Austin Univ	18,607	0.04%	4,546	0	4,546	1,196	5,742
165 (756) Sul Ross Univ	11,128	0.02%	2,719	0	2,719	715	3,434
166 (757) West Texas A&M Univ	22,697	0.05%	5,545	0	5,545	1,459	7,004
167 (758) Board of Regents TSU Sys	887	0.00%	217	0	217	57	274
168 (759) UH Clear Lake	59,045	0.12%	14,425	0	14,425	3,795	18,220
169 (760) TAMU Corpus Christi	49,084	0.10%	11,991	0	11,991	3,155	15,146
170 (761) Tx A&M International Univ	26,946	0.06%	6,583	0	6,583	1,732	8,315
171 (763) UNTHSC	51,192	0.11%	12,506	0	12,506	3,290	15,797
172 (764) TAMU Texarkana	11,706	0.02%	2,860	0	2,860	752	3,612
173 (765) UH Victoria	43,284	0.09%	10,574	0	10,574	2,782	13,357
174 (768) TTU System	2,891	0.01%	706	0	706	186	892
175 (769) UNT System	3,382	0.01%	826	0	826	217	1,044
176 (770) TAMU Cntrl Texas	10,275	0.02%	2,510	0	2,510	660	3,171
177 (771) School for the Blind/Visually Imp	36,955	0.08%	9,028	0	9,028	2,375	11,404
178 (772) School for the Deaf	79,505	0.17%	19,423	0	19,423	5,110	24,534
179 (773) UNT Dallas	9,951	0.02%	2,431	0	2,431	640	3,071
181 (781) Higher Ed Coord Brd	262,733	0.56%	64,186	0	64,186	16,888	81,074
182 (783) UH System	1,387	0.00%	339	0	339	89	428
183 (784) UH Downtown	49,764	0.11%	12,157	0	12,157	3,199	15,356
184 (785) UT Health Cntr Tyler	20,348	0.04%	4,971	0	4,971	1,308	6,279

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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
185 (787) Lamar Orange	6,045	0.01%	\$1,477	\$0	\$1,477	\$389	\$1,865
186 (788) Lamar Port Arthur	7,163	0.02%	1,750	0	1,750	460	2,210
187 (789) Lamar Inst of Technology	6,672	0.01%	1,630	0	1,630	429	2,059
188 (802) Parks & Wildlife	1,204,373	2.55%	294,232	0	294,232	77,413	371,645
189 (808) Historical Commission	212,324	0.45%	51,871	0	51,871	13,648	65,519
190 (813) Commission on the Arts	7,314	0.02%	1,787	0	1,787	470	2,257
192 (999) Other	7,926	0.02%	1,936	0	1,936	509	2,446
Subtotal	47,286,683	100.00%	11,552,266	0	11,552,266	2,950,246	14,502,512
Direct Bills					0		0
Total					\$11,552,266		\$14,502,512
Basis Units: Total Accounting Transactions							

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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	832,786	1.96%	\$48,908	\$0	\$48,908	\$0	\$48,908
4 CPA Fiscal and ITD	258,188	0.61%	15,163	0	15,163	0	15,163
5 CPA Statewide Procurement	29,633	0.07%	1,740	0	1,740	1,734	3,474
8 (303) TFC Admin	8,826	0.02%	518	0	518	516	1,035
9 TFC Planning & Real Estate Managem	25,616	0.06%	1,504	0	1,504	1,499	3,003
10 OOG Budget, Policy and Planning Divi:	7,850	0.02%	461	0	461	459	920
11 (809) State Preservation Brd	54,250	0.13%	3,186	0	3,186	3,174	6,360
12 TFC Surplus Property	3,316	0.01%	195	0	195	194	389
13 TFC Other	129	0.00%	8	0	8	8	15
14 TFC Insp & Proj Mgmt	9,377	0.02%	551	0	551	549	1,099
15 TFC Minor Const	3,281	0.01%	193	0	193	192	385
18 DIR Data Center	17,536	0.04%	1,030	0	1,030	1,026	2,056
19 DIR Go Direct/Coop Cntr	25,393	0.06%	1,491	0	1,491	1,486	2,977
20 DIR CCTS	6,698	0.02%	393	0	393	392	785
21 DIR TEXAN	19,191	0.05%	1,127	0	1,127	1,123	2,250
22 DIR Texas.Gov	6,822	0.02%	401	0	401	399	800
23 (101) State Senate	20,104	0.05%	1,181	0	1,181	1,176	2,357
24 (102) Hse of Representatives	17,958	0.04%	1,055	0	1,055	1,051	2,105
25 (103) Legislative Council	7,123	0.02%	418	0	418	417	835
26 (104) Legislative Budget	12,063	0.03%	708	0	708	706	1,414
27 (105) Reference Library	1,882	0.00%	111	0	111	110	221
28 (116) Sunset Advisory Brd	1,527	0.00%	90	0	90	89	179
29 (201) Supreme Court	7,146	0.02%	420	0	420	418	838
30 (202) State Bar	58	0.00%	3	0	3	3	7
31 (203) Law Examiners	40	0.00%	2	0	2	2	5
33 (211) Court of Crim Appeals	2,621	0.01%	154	0	154	153	307
34 (212) Crt Administration	30,923	0.07%	1,816	0	1,816	1,809	3,625
35 (213) Prosecuting Atty	1,001	0.00%	59	0	59	59	117
36 (215) Office of Capital Writs	3,471	0.01%	204	0	204	203	407
37 (220) Appeals Courts	29,406	0.07%	1,727	0	1,727	1,720	3,447
39 (242) Judicial Conduct	1,626	0.00%	95	0	95	95	191
40 (243) Law Library	1,664	0.00%	98	0	98	97	195
41 (301) Governor	62,420	0.15%	3,666	0	3,666	3,652	7,317
42 (302) Attorney General	1,157,531	2.73%	67,980	0	67,980	67,717	135,696
43 (305) General Land Office	244,507	0.58%	14,359	0	14,359	14,304	28,663
44 (306) State Library and Archives	31,650	0.07%	1,859	0	1,859	1,852	3,710
45 (307) Secretary of State	35,090	0.08%	2,061	0	2,061	2,053	4,114
46 (308) State Auditor	6,630	0.02%	389	0	389	388	777
47 (312) Securities	16,600	0.04%	975	0	975	971	1,946
49 (320) Workforce Commission	1,496,408	3.53%	87,881	0	87,881	87,541	175,423
50 (323) Teacher Retirement	11,728,761	27.64%	688,810	0	688,810	686,144	1,374,954
51 (326) Emergency Services Retirement	96,143	0.23%	5,646	0	5,646	5,624	11,271

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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	3,247,731	7.65%	\$190,734	\$0	\$190,734	\$189,995	\$380,729
53 (329) Real Estate	9,368	0.02%	550	0	550	548	1,098
54 (332) Housing & Community Affairs	196,274	0.46%	11,527	0	11,527	11,482	23,009
55 (338) Pension Review	1,553	0.00%	91	0	91	91	182
57 (347) Tx Public Finance	9,822	0.02%	577	0	577	575	1,151
58 (352) Bond Review Board	3,421	0.01%	201	0	201	200	401
59 (356) Ethics Commission	5,965	0.01%	350	0	350	349	699
60 (359) Insurance Counsel	2,192	0.01%	129	0	129	128	257
61 (360) Administrative Hearings	8,864	0.02%	521	0	521	519	1,039
62 (362) Lottery Commission	98,370	0.23%	5,777	0	5,777	5,755	11,532
63 (364) Health Profession	1,104	0.00%	65	0	65	65	129
65 (401) Adjutant General	123,848	0.29%	7,273	0	7,273	7,245	14,519
66 (403) Veterans Commission	46,021	0.11%	2,703	0	2,703	2,692	5,395
67 (405) Public Safety	647,805	1.53%	38,044	0	38,044	37,897	75,942
68 (407) LEO Stnds & Educ	12,508	0.03%	735	0	735	732	1,466
69 (409) Jail Standards	8,393	0.02%	493	0	493	491	984
70 (411) Fire Protection	10,318	0.02%	606	0	606	604	1,210
71 (448) Office of Employee Insured Coun	9,353	0.02%	549	0	549	547	1,096
72 (450) Savings & Mortgage Lending	12,440	0.03%	731	0	731	728	1,458
73 (451) Banking	36,055	0.08%	2,117	0	2,117	2,109	4,227
74 (452) License & Regulation	101,061	0.24%	5,935	0	5,935	5,912	11,847
75 (454) Insurance Comm	87,456	0.21%	5,136	0	5,136	5,116	10,252
76 (455) Railroad Comm	139,443	0.33%	8,189	0	8,189	8,158	16,347
77 (456) Plumbing Examiners	13,681	0.03%	803	0	803	800	1,604
78 (457) Public Accountancy	10,241	0.02%	601	0	601	599	1,201
79 (458) Alcoholic Beverage Comm	81,125	0.19%	4,764	0	4,764	4,746	9,510
80 (459) Architectural Examiners	3,787	0.01%	222	0	222	222	444
81 (460) Professional Engineers	4,642	0.01%	273	0	273	272	544
82 (464) Land Surveying	1,641	0.00%	96	0	96	96	192
83 (466) Consumer Credit	18,166	0.04%	1,067	0	1,067	1,063	2,130
84 (469) Credit Union Dept	4,885	0.01%	287	0	287	286	573
85 (473) Public Utility Comm	15,683	0.04%	921	0	921	917	1,839
86 (475) Public Utility Counsel	4,699	0.01%	276	0	276	275	551
87 (476) Racing Comm	13,638	0.03%	801	0	801	798	1,599
88 (477) Emergency Commun	8,063	0.02%	474	0	474	472	945
89 (479) State Office of Risk Management	132,177	0.31%	7,763	0	7,763	7,732	15,495
90 (481) Prof Geoscientists	4,261	0.01%	250	0	250	249	500
91 (503) Medical Board	49,823	0.12%	2,926	0	2,926	2,915	5,841
92 (504) Dental Examiners	20,198	0.05%	1,186	0	1,186	1,182	2,368
93 (506) MDA Cancer Cntr	75,619	0.18%	4,441	0	4,441	4,424	8,865
94 (507) Brd of Nursing	29,265	0.07%	1,719	0	1,719	1,712	3,431
95 (508) Chiropractic Examiners	6,355	0.01%	373	0	373	372	745

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Dept:4 CPA Fiscal and ITD

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
97 (512) Podiatric Med Examiners	9	0.00%	\$1	\$0	\$1	\$1	\$1
98 (513) Funeral Service Comm	5,245	0.01%	308	0	308	307	615
99 (514) Optometry Brd	4,150	0.01%	244	0	244	243	487
100 (515) Brd of Pharmacy	20,043	0.05%	1,177	0	1,177	1,173	2,350
101 (520) Psychologists Examiners	6,183	0.01%	363	0	363	362	725
102 (529) HHS Commission	6,374,763	15.02%	374,379	0	374,379	372,930	747,309
103 (530) Family & Protective Svcs	1,981,976	4.67%	116,398	0	116,398	115,947	232,346
104 (533) Phys & Occ Therapy Examiners	7,076	0.02%	416	0	416	414	830
105 (535) Low Level Radioactive Waste Dis	578	0.00%	34	0	34	34	68
106 (537) State Health Services	380,439	0.90%	22,343	0	22,343	22,256	44,599
107 (542) Cancer Prev & Research Inst	31,215	0.07%	1,833	0	1,833	1,826	3,659
108 (551) Agriculture	284,733	0.67%	16,722	0	16,722	16,657	33,379
109 (554) Animal Health Comm	39,857	0.09%	2,341	0	2,341	2,332	4,672
110 (555) AgriLife Research	119,749	0.28%	7,033	0	7,033	7,005	14,038
111 (556) AgriLife Experiment	86,520	0.20%	5,081	0	5,081	5,062	10,143
112 (557) Vet Med Diagnostic Lab	11,982	0.03%	704	0	704	701	1,405
113 (575) Division of Emergency Managem	118,827	0.28%	6,979	0	6,979	6,951	13,930
114 (576) Forest Service	158,768	0.37%	9,324	0	9,324	9,288	18,612
115 (578) Vet Med Examiners	10,099	0.02%	593	0	593	591	1,184
116 (580) Water Development	44,419	0.10%	2,609	0	2,609	2,599	5,207
117 (582) Environmental Quality Comm	1,339,914	3.16%	78,691	0	78,691	78,386	157,077
118 (592) Soil & Water Conservation	27,593	0.07%	1,620	0	1,620	1,614	3,235
119 (601) Tx DOT	2,586,828	6.10%	151,920	0	151,920	151,332	303,252
120 (608) Dept of Motor Vehicles	119,537	0.28%	7,020	0	7,020	6,993	14,013
121 (644) Department of Juvenile Justice	154,349	0.36%	9,065	0	9,065	9,030	18,094
122 (696) Criminal Justice	807,409	1.90%	47,418	0	47,418	47,234	94,652
123 (701) Tx Education Agy	497,554	1.17%	29,220	0	29,220	29,107	58,328
125 (709) TAMU Health Science Cntr	103,636	0.24%	6,086	0	6,086	6,063	12,149
126 (710) TAMU System	17,813	0.04%	1,046	0	1,046	1,042	2,088
127 (711) TAMU Main	237,450	0.56%	13,945	0	13,945	13,891	27,836
128 (712) Engineering Exp Station	16,314	0.04%	958	0	958	954	1,912
129 (713) Tarlton State Univ	31,403	0.07%	1,844	0	1,844	1,837	3,681
130 (714) UT Arlington	161,864	0.38%	9,506	0	9,506	9,469	18,975
131 (715) Prairie View Univ	57,388	0.14%	3,370	0	3,370	3,357	6,728
132 (716) Engineering Extension Svc	6,171	0.01%	362	0	362	361	723
133 (717) Tx Southern Univ	22,991	0.05%	1,350	0	1,350	1,345	2,695
134 (718) TAMU Galveston	12,045	0.03%	707	0	707	705	1,412
135 (719) Tx State Technical College	43,642	0.10%	2,563	0	2,563	2,553	5,116
136 (720) UT System	66,092	0.16%	3,881	0	3,881	3,866	7,748
137 (721) UT Austin	265,721	0.63%	15,605	0	15,605	15,545	31,150
138 (723) UT Med Branch Galveston	175,537	0.41%	10,309	0	10,309	10,269	20,578
139 (724) UT El Paso	141,602	0.33%	8,316	0	8,316	8,284	16,600

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
140 (727) Tx Transportation Instit	11,515	0.03%	\$676	\$0	\$676	\$674	\$1,350
141 (729) UT Southwestern Medical	59,131	0.14%	3,473	0	3,473	3,459	6,932
142 (730) University of Houston	268,271	0.63%	15,755	0	15,755	15,694	31,449
143 (731) Tx Womens Univ	65,840	0.16%	3,867	0	3,867	3,852	7,718
144 (732) TAMU Kingsville	29,622	0.07%	1,740	0	1,740	1,733	3,473
145 (733) Texas Tech Univ	107,852	0.25%	6,334	0	6,334	6,309	12,643
146 (734) Lamar Univ	29,573	0.07%	1,737	0	1,737	1,730	3,467
147 (735) Midwestern Univ	9,804	0.02%	576	0	576	574	1,149
149 (737) Angelo State Univ	18,913	0.04%	1,111	0	1,111	1,106	2,217
150 (738) UT Dallas	81,175	0.19%	4,767	0	4,767	4,749	9,516
151 (739) TTU Health Science Cntr	138,818	0.33%	8,153	0	8,153	8,121	16,274
152 (742) UT Permian Basin	56,357	0.13%	3,310	0	3,310	3,297	6,607
153 (743) UT San Antonio/State Demograp	411,241	0.97%	24,151	0	24,151	24,058	48,209
154 (744) UTHSC Houston	146,397	0.35%	8,598	0	8,598	8,564	17,162
155 (745) UTHSC San Antonio	216,907	0.51%	12,739	0	12,739	12,689	25,428
156 (746) UT Rio Grande Valley	241,773	0.57%	14,199	0	14,199	14,144	28,343
158 (749) Tx A&M SA	17,424	0.04%	1,023	0	1,023	1,019	2,043
159 (750) UT Tyler	65,762	0.15%	3,862	0	3,862	3,847	7,709
160 (751) TAMU Commerce	40,280	0.09%	2,366	0	2,366	2,356	4,722
161 (752) Univ of North Texas	87,574	0.21%	5,143	0	5,143	5,123	10,266
162 (753) Sam Houston State	44,854	0.11%	2,634	0	2,634	2,624	5,258
163 (754) Texas State Univ San Marcos	45,572	0.11%	2,676	0	2,676	2,666	5,342
164 (755) Stephen F. Austin Univ	18,607	0.04%	1,093	0	1,093	1,089	2,181
165 (756) Sul Ross Univ	11,128	0.03%	654	0	654	651	1,305
166 (757) West Texas A&M Univ	22,697	0.05%	1,333	0	1,333	1,328	2,661
167 (758) Board of Regents TSU Sys	887	0.00%	52	0	52	52	104
168 (759) UH Clear Lake	59,045	0.14%	3,468	0	3,468	3,454	6,922
169 (760) TAMU Corpus Christi	49,084	0.12%	2,883	0	2,883	2,871	5,754
170 (761) Tx A&M International Univ	26,946	0.06%	1,582	0	1,582	1,576	3,159
171 (763) UNTHSC	51,192	0.12%	3,006	0	3,006	2,995	6,001
172 (764) TAMU Texarkana	11,706	0.03%	687	0	687	685	1,372
173 (765) UH Victoria	43,284	0.10%	2,542	0	2,542	2,532	5,074
174 (768) TTU System	2,891	0.01%	170	0	170	169	339
175 (769) UNT System	3,382	0.01%	199	0	199	198	396
176 (770) TAMU Cntrl Texas	10,275	0.02%	603	0	603	601	1,205
177 (771) School for the Blind/Visually Imp	35,037	0.08%	2,058	0	2,058	2,050	4,107
178 (772) School for the Deaf	28,378	0.07%	1,667	0	1,667	1,660	3,327
179 (773) UNT Dallas	9,951	0.02%	584	0	584	582	1,167
181 (781) Higher Ed Coord Brd	262,733	0.62%	15,430	0	15,430	15,370	30,800
182 (783) UH System	1,387	0.00%	81	0	81	81	163
183 (784) UH Downtown	49,764	0.12%	2,923	0	2,923	2,911	5,834
184 (785) UT Health Cntr Tyler	20,348	0.05%	1,195	0	1,195	1,190	2,385

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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
185 (787) Lamar Orange	6,045	0.01%	\$355	\$0	\$355	\$354	\$709
186 (788) Lamar Port Arthur	7,163	0.02%	421	0	421	419	840
187 (789) Lamar Inst of Technology	6,672	0.02%	392	0	392	390	782
188 (802) Parks & Wildlife	1,155,306	2.72%	67,849	0	67,849	67,587	135,436
189 (808) Historical Commission	111,188	0.26%	6,530	0	6,530	6,505	13,034
190 (813) Commission on the Arts	7,314	0.02%	430	0	430	428	857
192 (999) Other	6,170	0.01%	362	0	362	361	723
Subtotal	42,433,278	100.00%	2,492,033	0	2,492,033	2,418,564	4,910,597
Direct Bills					0		0
Total					\$2,492,033		\$4,910,597

Basis Units: USAS Accounting Transactions

STATE OF TEXAS
FY 2022 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	226,448	4.67%	\$186,424	\$0	\$186,424	\$0	\$186,424
4 CPA Fiscal and ITD	70,206	1.45%	57,797	0	57,797	0	57,797
5 CPA Statewide Procurement	8,058	0.17%	6,634	0	6,634	497	7,131
10 OOG Budget, Policy and Planning Divi:	118	0.00%	97	0	97	7	104
11 (809) State Preservation Brd	66,336	1.37%	54,611	0	54,611	4,091	58,702
18 DIR Data Center	21,983	0.45%	18,098	0	18,098	1,356	19,453
19 DIR Go Direct/Coop Cntr	31,831	0.66%	26,205	0	26,205	1,963	28,168
20 DIR CCTS	8,396	0.17%	6,912	0	6,912	518	7,430
21 DIR TEXAN	24,057	0.50%	19,805	0	19,805	1,484	21,289
22 DIR Texas.Gov	8,552	0.18%	7,040	0	7,040	527	7,568
29 (201) Supreme Court	9,039	0.19%	7,441	0	7,441	557	7,999
33 (211) Court of Crim Appeals	3,012	0.06%	2,480	0	2,480	186	2,665
34 (212) Crt Administration	41,376	0.85%	34,063	0	34,063	2,552	36,615
35 (213) Prosecuting Atty	870	0.02%	716	0	716	54	770
36 (215) Office of Capital Writs	3,498	0.07%	2,880	0	2,880	216	3,095
37 (220) Appeals Courts	40,635	0.84%	33,453	0	33,453	2,506	35,959
39 (242) Judicial Conduct	1,748	0.04%	1,439	0	1,439	108	1,547
40 (243) Law Library	2,579	0.05%	2,123	0	2,123	159	2,282
41 (301) Governor	941	0.02%	775	0	775	58	833
44 (306) State Library and Archives	42,580	0.88%	35,054	0	35,054	2,626	37,680
45 (307) Secretary of State	849	0.02%	699	0	699	52	751
46 (308) State Auditor	8,592	0.18%	7,073	0	7,073	530	7,603
47 (312) Securities	19,121	0.39%	15,741	0	15,741	1,179	16,921
50 (323) Teacher Retirement	235,371	4.85%	193,770	0	193,770	14,515	208,286
51 (326) Emergency Services Retirement	4,600	0.09%	3,787	0	3,787	284	4,071
53 (329) Real Estate	209	0.00%	172	0	172	13	185
57 (347) Tx Public Finance	15,825	0.33%	13,028	0	13,028	976	14,004
58 (352) Bond Review Board	3,286	0.07%	2,705	0	2,705	203	2,908
59 (356) Ethics Commission	5,305	0.11%	4,367	0	4,367	327	4,695
60 (359) Insurance Counsel	1,201	0.02%	989	0	989	74	1,063
61 (360) Administrative Hearings	12,445	0.26%	10,245	0	10,245	767	11,013
63 (364) Health Profession	1,248	0.03%	1,027	0	1,027	77	1,104
65 (401) Adjutant General	181,512	3.74%	149,431	0	149,431	11,194	160,625
66 (403) Veterans Commission	61,711	1.27%	50,804	0	50,804	3,806	54,610
67 (405) Public Safety	1,427,372	29.41%	1,175,091	0	1,175,091	88,027	1,263,118
68 (407) LEO Stnds & Educ	14,831	0.31%	12,210	0	12,210	915	13,124
69 (409) Jail Standards	5,820	0.12%	4,791	0	4,791	359	5,150
70 (411) Fire Protection	9,724	0.20%	8,005	0	8,005	600	8,605
71 (448) Office of Employee Insured Coun	11,911	0.25%	9,806	0	9,806	735	10,540
74 (452) License & Regulation	134,572	2.77%	110,787	0	110,787	8,299	119,086
75 (454) Insurance Comm	162,547	3.35%	133,818	0	133,818	10,024	143,842
76 (455) Railroad Comm	186,484	3.84%	153,524	0	153,524	11,501	165,024

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
77 (456) Plumbing Examiners	14,608	0.30%	\$12,026	\$0	\$12,026	\$901	\$12,927
79 (458) Alcoholic Beverage Comm	124,005	2.56%	102,088	0	102,088	7,647	109,735
80 (459) Architectural Examiners	119	0.00%	98	0	98	7	105
85 (473) Public Utility Comm	21,673	0.45%	17,842	0	17,842	1,337	19,179
86 (475) Public Utility Counsel	3,106	0.06%	2,557	0	2,557	192	2,749
87 (476) Racing Comm	11,817	0.24%	9,728	0	9,728	729	10,457
88 (477) Emergency Commun	6,546	0.13%	5,389	0	5,389	404	5,793
90 (481) Prof Geoscientists	4,667	0.10%	3,842	0	3,842	288	4,130
91 (503) Medical Board	64,121	1.32%	52,788	0	52,788	3,954	56,742
92 (504) Dental Examiners	22,286	0.46%	18,347	0	18,347	1,374	19,721
94 (507) Brd of Nursing	32,359	0.67%	26,640	0	26,640	1,996	28,635
99 (514) Optometry Brd	4,685	0.10%	3,857	0	3,857	289	4,146
100 (515) Brd of Pharmacy	28,423	0.59%	23,399	0	23,399	1,753	25,152
107 (542) Cancer Prev & Research Inst	32,290	0.67%	26,583	0	26,583	1,991	28,574
108 (551) Agriculture	457,838	9.43%	376,917	0	376,917	28,235	405,153
109 (554) Animal Health Comm	160,148	3.30%	131,843	0	131,843	9,876	141,719
115 (578) Vet Med Examiners	13,433	0.28%	11,059	0	11,059	828	11,887
118 (592) Soil & Water Conservation	28,437	0.59%	23,411	0	23,411	1,754	25,165
120 (608) Dept of Motor Vehicles	177,412	3.66%	146,055	0	146,055	10,941	156,996
121 (644) Department of Juvenile Justice	323,629	6.67%	266,429	0	266,429	19,958	286,388
177 (771) School for the Blind/Visually Imp	1,918	0.04%	1,579	0	1,579	118	1,697
178 (772) School for the Deaf	51,127	1.05%	42,091	0	42,091	3,153	45,244
188 (802) Parks & Wildlife	49,067	1.01%	40,395	0	40,395	3,026	43,421
189 (808) Historical Commission	101,136	2.08%	83,261	0	83,261	6,237	89,498
192 (999) Other	1,756	0.04%	1,446	0	1,446	108	1,554
Subtotal	4,853,405	100.00%	3,995,590	0	3,995,590	281,018	4,276,608
Direct Bills					0		0
Total					\$3,995,590		\$4,276,608

Basis Units: CAPPS Transactions by Agency

STATE OF TEXAS
FY 2022 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
3 (304) CPA Administration	2,035.43	5.19%	\$519,297	\$0	\$519,297	\$0	\$519,297
4 CPA Fiscal and ITD	631.04	1.61%	160,997	0	160,997	0	160,997
5 CPA Statewide Procurement	72.43	0.18%	18,479	0	18,479	1,583	20,062
10 OOG Budget, Policy and Planning Divi:	30.59	0.08%	7,804	0	7,804	668	8,473
18 DIR Data Center	41.82	0.11%	10,669	0	10,669	914	11,583
19 DIR Go Direct/Coop Cntr	64.49	0.16%	16,453	0	16,453	1,409	17,862
20 DIR CCTS	20.79	0.05%	5,304	0	5,304	454	5,758
21 DIR TEXAN	51.63	0.13%	13,172	0	13,172	1,128	14,301
22 DIR Texas.Gov	16.41	0.04%	4,187	0	4,187	359	4,545
23 (101) State Senate	478.00	1.22%	121,952	0	121,952	10,445	132,397
24 (102) Hse of Representatives	724.80	1.85%	184,917	0	184,917	15,838	200,756
25 (103) Legislative Council	359.70	0.92%	91,770	0	91,770	7,860	99,630
26 (104) Legislative Budget	109.50	0.28%	27,937	0	27,937	2,393	30,329
27 (105) Reference Library	21.30	0.05%	5,434	0	5,434	465	5,900
28 (116) Sunset Advisory Brd	29.00	0.07%	7,399	0	7,399	634	8,032
29 (201) Supreme Court	78.30	0.20%	19,977	0	19,977	1,711	21,688
33 (211) Court of Crim Appeals	66.50	0.17%	16,966	0	16,966	1,453	18,419
34 (212) Crt Administration	267.00	0.68%	68,119	0	68,119	5,834	73,954
35 (213) Prosecuting Atty	4.00	0.01%	1,021	0	1,021	87	1,108
36 (215) Office of Capital Writs	22.00	0.06%	5,613	0	5,613	481	6,094
37 (220) Appeals Courts	388.60	0.99%	99,143	0	99,143	8,492	107,635
38 (241) District Courts	635.20	1.62%	162,058	0	162,058	13,880	175,938
39 (242) Judicial Conduct	12.00	0.03%	3,062	0	3,062	262	3,324
40 (243) Law Library	11.30	0.03%	2,883	0	2,883	247	3,130
41 (301) Governor	243.21	0.62%	62,050	0	62,050	5,315	67,365
42 (302) Attorney General	4,185.00	10.67%	1,067,714	0	1,067,714	91,451	1,159,165
43 (305) General Land Office	696.70	1.78%	177,748	0	177,748	15,224	192,973
44 (306) State Library and Archives	157.40	0.40%	40,157	0	40,157	3,440	43,597
45 (307) Secretary of State	179.30	0.46%	45,745	0	45,745	3,918	49,663
50 (323) Teacher Retirement	821.20	2.09%	209,512	0	209,512	17,945	227,457
51 (326) Emergency Services Retirement	8.10	0.02%	2,067	0	2,067	177	2,244
53 (329) Real Estate	134.50	0.34%	34,315	0	34,315	2,939	37,254
54 (332) Housing & Community Affairs	295.00	0.75%	75,263	0	75,263	6,446	81,709
55 (338) Pension Review	11.70	0.03%	2,985	0	2,985	256	3,241
58 (352) Bond Review Board	10.00	0.03%	2,551	0	2,551	219	2,770
59 (356) Ethics Commission	27.30	0.07%	6,965	0	6,965	597	7,562
61 (360) Administrative Hearings	109.10	0.28%	27,835	0	27,835	2,384	30,219
62 (362) Lottery Commission	288.50	0.74%	73,605	0	73,605	6,304	79,909
65 (401) Adjutant General	549.50	1.40%	140,193	0	140,193	12,008	152,201
66 (403) Veterans Commission	411.90	1.05%	105,088	0	105,088	9,001	114,088
67 (405) Public Safety	9,979.00	25.43%	2,545,931	0	2,545,931	218,061	2,763,992
68 (407) LEO Stnds & Educ	50.30	0.13%	12,833	0	12,833	1,099	13,932

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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
71 (448) Office of Employee Insured Coun	151.50	0.39%	\$38,652	\$0	\$38,652	\$3,311	\$41,963
74 (452) License & Regulation	518.10	1.32%	132,182	0	132,182	11,322	143,504
75 (454) Insurance Comm	1,266.70	3.23%	323,172	0	323,172	27,680	350,852
76 (455) Railroad Comm	850.70	2.17%	217,038	0	217,038	18,590	235,628
78 (457) Public Accountancy	35.00	0.09%	8,930	0	8,930	765	9,694
79 (458) Alcoholic Beverage Comm	618.60	1.58%	157,823	0	157,823	13,518	171,340
80 (459) Architectural Examiners	19.00	0.05%	4,847	0	4,847	415	5,263
81 (460) Professional Engineers	28.00	0.07%	7,144	0	7,144	612	7,755
82 (464) Land Surveying	4.00	0.01%	1,021	0	1,021	87	1,108
84 (469) Credit Union Dept	29.00	0.07%	7,399	0	7,399	634	8,032
85 (473) Public Utility Comm	174.00	0.44%	44,392	0	44,392	3,802	48,195
86 (475) Public Utility Counsel	11.00	0.03%	2,806	0	2,806	240	3,047
89 (479) State Office of Risk Management	113.10	0.29%	28,855	0	28,855	2,471	31,327
90 (481) Prof Geoscientists	4.80	0.01%	1,225	0	1,225	105	1,330
91 (503) Medical Board	192.30	0.49%	49,061	0	49,061	4,202	53,263
95 (508) Chiropractic Examiners	9.00	0.02%	2,296	0	2,296	197	2,493
98 (513) Funeral Service Comm	9.30	0.02%	2,373	0	2,373	203	2,576
100 (515) Brd of Pharmacy	102.60	0.26%	26,176	0	26,176	2,242	28,418
101 (520) Psychologists Examiners	13.90	0.04%	3,546	0	3,546	304	3,850
104 (533) Phys & Occ Therapy Examiners	19.40	0.05%	4,950	0	4,950	424	5,373
109 (554) Animal Health Comm	199.40	0.51%	50,873	0	50,873	4,357	55,230
117 (582) Environmental Quality Comm	2,691.30	6.86%	686,628	0	686,628	58,810	745,439
120 (608) Dept of Motor Vehicles	769.40	1.96%	196,296	0	196,296	16,813	213,109
121 (644) Department of Juvenile Justice	1,989.80	5.07%	507,655	0	507,655	43,481	551,137
123 (701) Tx Education Agy	994.10	2.53%	253,624	0	253,624	21,723	275,347
177 (771) School for the Blind/Visually Imp	249.00	0.63%	63,527	0	63,527	5,441	68,968
178 (772) School for the Deaf	295.10	0.75%	75,289	0	75,289	6,449	81,737
181 (781) Higher Ed Coord Brd	239.60	0.61%	61,129	0	61,129	5,236	66,365
188 (802) Parks & Wildlife	3,020.30	7.70%	770,566	0	770,566	66,000	836,565
189 (808) Historical Commission	274.30	0.70%	69,982	0	69,982	5,994	75,976
190 (813) Commission on the Arts	14.00	0.04%	3,572	0	3,572	306	3,878
192 (999) Other	1.96	0.00%	500	0	500	43	543
Subtotal	39,237.80	100.00%	10,010,696	0	10,010,696	799,158	10,809,853
Direct Bills					0		0
Total					\$10,010,696		\$10,809,853

Basis Units: FTE's by State Agency Supported

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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	831,920	3.10%	\$54,974	\$0	\$54,974	\$0	\$54,974
4 CPA Fiscal and ITD	257,919	0.96%	17,044	0	17,044	0	17,044
5 CPA Statewide Procurement	29,602	0.11%	1,956	0	1,956	3,856	5,812
8 (303) TFC Admin	8,826	0.03%	583	0	583	1,150	1,733
9 TFC Planning & Real Estate Managem	25,616	0.10%	1,693	0	1,693	3,336	5,029
10 OOG Budget, Policy and Planning Divi:	7,850	0.03%	519	0	519	1,022	1,541
11 (809) State Preservation Brd	54,250	0.20%	3,585	0	3,585	7,066	10,651
12 TFC Surplus Property	3,316	0.01%	219	0	219	432	651
13 TFC Other	129	0.00%	9	0	9	17	25
14 TFC Insp & Proj Mgmt	9,377	0.03%	620	0	620	1,221	1,841
15 TFC Minor Const	3,281	0.01%	217	0	217	427	644
18 DIR Data Center	17,536	0.07%	1,159	0	1,159	2,284	3,443
19 DIR Go Direct/Coop Cntr	25,393	0.09%	1,678	0	1,678	3,307	4,985
20 DIR CCTS	6,698	0.02%	443	0	443	872	1,315
21 DIR TEXAN	19,191	0.07%	1,268	0	1,268	2,500	3,768
22 DIR Texas.Gov	6,822	0.03%	451	0	451	889	1,339
23 (101) State Senate	20,104	0.07%	1,328	0	1,328	2,619	3,947
24 (102) Hse of Representatives	17,958	0.07%	1,187	0	1,187	2,339	3,526
25 (103) Legislative Council	7,123	0.03%	471	0	471	928	1,398
26 (104) Legislative Budget	12,063	0.04%	797	0	797	1,571	2,368
27 (105) Reference Library	1,882	0.01%	124	0	124	245	369
28 (116) Sunset Advisory Brd	1,527	0.01%	101	0	101	199	300
29 (201) Supreme Court	7,146	0.03%	472	0	472	931	1,403
30 (202) State Bar	58	0.00%	4	0	4	8	11
31 (203) Law Examiners	40	0.00%	3	0	3	5	8
33 (211) Court of Crim Appeals	2,621	0.01%	173	0	173	341	515
34 (212) Crt Administration	30,923	0.12%	2,043	0	2,043	4,028	6,071
35 (213) Prosecuting Atty	1,001	0.00%	66	0	66	130	197
36 (215) Office of Capital Writs	3,471	0.01%	229	0	229	452	681
37 (220) Appeals Courts	29,406	0.11%	1,943	0	1,943	3,830	5,773
39 (242) Judicial Conduct	1,626	0.01%	107	0	107	212	319
40 (243) Law Library	1,664	0.01%	110	0	110	217	327
41 (301) Governor	62,420	0.23%	4,125	0	4,125	8,130	12,255
42 (302) Attorney General	627,575	2.34%	41,471	0	41,471	81,740	123,211
43 (305) General Land Office	244,507	0.91%	16,157	0	16,157	31,846	48,004
44 (306) State Library and Archives	31,650	0.12%	2,091	0	2,091	4,122	6,214
45 (307) Secretary of State	35,090	0.13%	2,319	0	2,319	4,570	6,889
46 (308) State Auditor	6,630	0.02%	438	0	438	864	1,302
47 (312) Securities	16,600	0.06%	1,097	0	1,097	2,162	3,259
49 (320) Workforce Commission	1,496,408	5.57%	98,884	0	98,884	194,904	293,788
50 (323) Teacher Retirement	65,777	0.24%	4,347	0	4,347	8,567	12,914
51 (326) Emergency Services Retirement	2,914	0.01%	193	0	193	380	572

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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	97,228	0.36%	\$6,425	\$0	\$6,425	\$12,664	\$19,089
53 (329) Real Estate	9,368	0.03%	619	0	619	1,220	1,839
54 (332) Housing & Community Affairs	196,274	0.73%	12,970	0	12,970	25,564	38,534
55 (338) Pension Review	1,553	0.01%	103	0	103	202	305
57 (347) Tx Public Finance	9,822	0.04%	649	0	649	1,279	1,928
58 (352) Bond Review Board	3,421	0.01%	226	0	226	446	672
59 (356) Ethics Commission	5,965	0.02%	394	0	394	777	1,171
60 (359) Insurance Counsel	2,192	0.01%	145	0	145	286	430
61 (360) Administrative Hearings	8,864	0.03%	586	0	586	1,155	1,740
62 (362) Lottery Commission	98,370	0.37%	6,500	0	6,500	12,812	19,313
63 (364) Health Profession	1,104	0.00%	73	0	73	144	217
65 (401) Adjutant General	123,848	0.46%	8,184	0	8,184	16,131	24,315
66 (403) Veterans Commission	46,021	0.17%	3,041	0	3,041	5,994	9,035
67 (405) Public Safety	647,805	2.41%	42,808	0	42,808	84,375	127,183
68 (407) LEO Stnds & Educ	12,508	0.05%	827	0	827	1,629	2,456
69 (409) Jail Standards	8,393	0.03%	555	0	555	1,093	1,648
70 (411) Fire Protection	10,318	0.04%	682	0	682	1,344	2,026
71 (448) Office of Employee Insured Coun	9,353	0.03%	618	0	618	1,218	1,836
72 (450) Savings & Mortgage Lending	12,440	0.05%	822	0	822	1,620	2,442
73 (451) Banking	36,055	0.13%	2,383	0	2,383	4,696	7,079
74 (452) License & Regulation	101,061	0.38%	6,678	0	6,678	13,163	19,841
75 (454) Insurance Comm	87,456	0.33%	5,779	0	5,779	11,391	17,170
76 (455) Railroad Comm	139,443	0.52%	9,215	0	9,215	18,162	27,377
77 (456) Plumbing Examiners	13,681	0.05%	904	0	904	1,782	2,686
78 (457) Public Accountancy	10,241	0.04%	677	0	677	1,334	2,011
79 (458) Alcoholic Beverage Comm	81,125	0.30%	5,361	0	5,361	10,566	15,927
80 (459) Architectural Examiners	3,787	0.01%	250	0	250	493	743
81 (460) Professional Engineers	4,642	0.02%	307	0	307	605	911
82 (464) Land Surveying	1,641	0.01%	108	0	108	214	322
83 (466) Consumer Credit	18,166	0.07%	1,200	0	1,200	2,366	3,567
84 (469) Credit Union Dept	4,885	0.02%	323	0	323	636	959
85 (473) Public Utility Comm	15,683	0.06%	1,036	0	1,036	2,043	3,079
86 (475) Public Utility Counsel	4,699	0.02%	311	0	311	612	923
87 (476) Racing Comm	13,638	0.05%	901	0	901	1,776	2,678
88 (477) Emergency Commun	8,063	0.03%	533	0	533	1,050	1,583
89 (479) State Office of Risk Management	132,177	0.49%	8,734	0	8,734	17,216	25,950
90 (481) Prof Geoscientists	4,261	0.02%	282	0	282	555	837
91 (503) Medical Board	49,823	0.19%	3,292	0	3,292	6,489	9,782
92 (504) Dental Examiners	20,198	0.08%	1,335	0	1,335	2,631	3,965
93 (506) MDA Cancer Cntr	75,577	0.28%	4,994	0	4,994	9,844	14,838
94 (507) Brd of Nursing	29,265	0.11%	1,934	0	1,934	3,812	5,746
95 (508) Chiropractic Examiners	6,355	0.02%	420	0	420	828	1,248

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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
97 (512) Podiatric Med Examiners	9	0.00%	\$1	\$0	\$1	\$1	\$2
98 (513) Funeral Service Comm	5,245	0.02%	347	0	347	683	1,030
99 (514) Optometry Brd	4,150	0.02%	274	0	274	541	815
100 (515) Brd of Pharmacy	20,043	0.07%	1,324	0	1,324	2,611	3,935
101 (520) Psychologists Examiners	6,183	0.02%	409	0	409	805	1,214
102 (529) HHS Commission	6,374,763	23.74%	421,252	0	421,252	830,299	1,251,550
103 (530) Family & Protective Svcs	1,981,976	7.38%	130,971	0	130,971	258,148	389,119
104 (533) Phys & Occ Therapy Examiners	7,076	0.03%	468	0	468	922	1,389
105 (535) Low Level Radioactive Waste Dis	578	0.00%	38	0	38	75	113
106 (537) State Health Services	380,439	1.42%	25,140	0	25,140	49,551	74,691
107 (542) Cancer Prev & Research Inst	31,215	0.12%	2,063	0	2,063	4,066	6,128
108 (551) Agriculture	284,733	1.06%	18,815	0	18,815	37,086	55,901
109 (554) Animal Health Comm	39,857	0.15%	2,634	0	2,634	5,191	7,825
110 (555) AgriLife Research	118,522	0.44%	7,832	0	7,832	15,437	23,269
111 (556) AgriLife Experiment	85,727	0.32%	5,665	0	5,665	11,166	16,831
112 (557) Vet Med Diagnostic Lab	11,864	0.04%	784	0	784	1,545	2,329
113 (575) Division of Emergency Managem	118,755	0.44%	7,847	0	7,847	15,468	23,315
114 (576) Forest Service	157,959	0.59%	10,438	0	10,438	20,574	31,012
115 (578) Vet Med Examiners	10,099	0.04%	667	0	667	1,315	1,983
116 (580) Water Development	44,419	0.17%	2,935	0	2,935	5,785	8,721
117 (582) Environmental Quality Comm	1,339,914	4.99%	88,543	0	88,543	174,521	263,064
118 (592) Soil & Water Conservation	27,593	0.10%	1,823	0	1,823	3,594	5,417
119 (601) Tx DOT	2,586,828	9.63%	170,941	0	170,941	336,929	507,869
120 (608) Dept of Motor Vehicles	119,537	0.45%	7,899	0	7,899	15,569	23,469
121 (644) Department of Juvenile Justice	154,349	0.57%	10,200	0	10,200	20,104	30,303
122 (696) Criminal Justice	807,409	3.01%	53,355	0	53,355	105,163	158,518
123 (701) Tx Education Agy	497,554	1.85%	32,879	0	32,879	64,805	97,684
125 (709) TAMU Health Science Cntr	100,006	0.37%	6,609	0	6,609	13,026	19,634
126 (710) TAMU System	17,428	0.06%	1,152	0	1,152	2,270	3,422
127 (711) TAMU Main	234,581	0.87%	15,501	0	15,501	30,554	46,055
128 (712) Engineering Exp Station	15,896	0.06%	1,050	0	1,050	2,070	3,121
129 (713) Tarlton State Univ	30,024	0.11%	1,984	0	1,984	3,911	5,895
130 (714) UT Arlington	161,838	0.60%	10,694	0	10,694	21,079	31,773
131 (715) Prairie View Univ	54,470	0.20%	3,599	0	3,599	7,095	10,694
132 (716) Engineering Extension Svc	6,137	0.02%	406	0	406	799	1,205
133 (717) Tx Southern Univ	22,919	0.09%	1,515	0	1,515	2,985	4,500
134 (718) TAMU Galveston	11,427	0.04%	755	0	755	1,488	2,243
135 (719) Tx State Technical College	42,130	0.16%	2,784	0	2,784	5,487	8,271
136 (720) UT System	65,052	0.24%	4,299	0	4,299	8,473	12,772
137 (721) UT Austin	265,649	0.99%	17,554	0	17,554	34,600	52,155
138 (723) UT Med Branch Galveston	175,487	0.65%	11,596	0	11,596	22,857	34,453
139 (724) UT El Paso	141,333	0.53%	9,339	0	9,339	18,408	27,748

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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
140 (727) Tx Transportation Instit	11,303	0.04%	\$747	\$0	\$747	\$1,472	\$2,219
141 (729) UT Southwestern Medical	58,294	0.22%	3,852	0	3,852	7,593	11,445
142 (730) University of Houston	250,626	0.93%	16,562	0	16,562	32,643	49,205
143 (731) Tx Womens Univ	65,726	0.24%	4,343	0	4,343	8,561	12,904
144 (732) TAMU Kingsville	28,369	0.11%	1,875	0	1,875	3,695	5,570
145 (733) Texas Tech Univ	107,215	0.40%	7,085	0	7,085	13,965	21,049
146 (734) Lamar Univ	29,261	0.11%	1,934	0	1,934	3,811	5,745
147 (735) Midwestern Univ	9,428	0.04%	623	0	623	1,228	1,851
149 (737) Angelo State Univ	18,735	0.07%	1,238	0	1,238	2,440	3,678
150 (738) UT Dallas	81,101	0.30%	5,359	0	5,359	10,563	15,922
151 (739) TTU Health Science Cntr	137,548	0.51%	9,089	0	9,089	17,915	27,005
152 (742) UT Permian Basin	53,264	0.20%	3,520	0	3,520	6,938	10,457
153 (743) UT San Antonio/State Demograp	382,597	1.42%	25,282	0	25,282	49,832	75,115
154 (744) UTHSC Houston	146,345	0.54%	9,671	0	9,671	19,061	28,732
155 (745) UTHSC San Antonio	216,868	0.81%	14,331	0	14,331	28,247	42,577
156 (746) UT Rio Grande Valley	226,253	0.84%	14,951	0	14,951	29,469	44,420
158 (749) Tx A&M SA	16,662	0.06%	1,101	0	1,101	2,170	3,271
159 (750) UT Tyler	60,442	0.23%	3,994	0	3,994	7,872	11,867
160 (751) TAMU Commerce	39,812	0.15%	2,631	0	2,631	5,185	7,816
161 (752) Univ of North Texas	69,754	0.26%	4,609	0	4,609	9,085	13,695
162 (753) Sam Houston State	44,161	0.16%	2,918	0	2,918	5,752	8,670
163 (754) Texas State Univ San Marcos	45,280	0.17%	2,992	0	2,992	5,898	8,890
164 (755) Stephen F. Austin Univ	18,403	0.07%	1,216	0	1,216	2,397	3,613
165 (756) Sul Ross Univ	10,795	0.04%	713	0	713	1,406	2,119
166 (757) West Texas A&M Univ	22,431	0.08%	1,482	0	1,482	2,922	4,404
167 (758) Board of Regents TSU Sys	886	0.00%	59	0	59	115	174
168 (759) UH Clear Lake	55,634	0.21%	3,676	0	3,676	7,246	10,923
169 (760) TAMU Corpus Christi	47,929	0.18%	3,167	0	3,167	6,243	9,410
170 (761) Tx A&M International Univ	26,122	0.10%	1,726	0	1,726	3,402	5,129
171 (763) UNTHSC	42,617	0.16%	2,816	0	2,816	5,551	8,367
172 (764) TAMU Texarkana	11,358	0.04%	751	0	751	1,479	2,230
173 (765) UH Victoria	39,816	0.15%	2,631	0	2,631	5,186	7,817
174 (768) TTU System	2,748	0.01%	182	0	182	358	540
175 (769) UNT System	3,380	0.01%	223	0	223	440	664
176 (770) TAMU Cntrl Texas	9,885	0.04%	653	0	653	1,287	1,941
177 (771) School for the Blind/Visually Imp	35,037	0.13%	2,315	0	2,315	4,563	6,879
178 (772) School for the Deaf	28,378	0.11%	1,875	0	1,875	3,696	5,571
179 (773) UNT Dallas	8,816	0.03%	583	0	583	1,148	1,731
181 (781) Higher Ed Coord Brd	262,330	0.98%	17,335	0	17,335	34,168	51,503
182 (783) UH System	1,351	0.01%	89	0	89	176	265
183 (784) UH Downtown	46,510	0.17%	3,073	0	3,073	6,058	9,131
184 (785) UT Health Cntr Tyler	20,277	0.08%	1,340	0	1,340	2,641	3,981

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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
185 (787) Lamar Orange	5,915	0.02%	\$391	\$0	\$391	\$770	\$1,161
186 (788) Lamar Port Arthur	6,998	0.03%	462	0	462	911	1,374
187 (789) Lamar Inst of Technology	6,485	0.02%	429	0	429	845	1,273
188 (802) Parks & Wildlife	1,155,306	4.30%	76,344	0	76,344	150,476	226,820
189 (808) Historical Commission	111,188	0.41%	7,347	0	7,347	14,482	21,829
190 (813) Commission on the Arts	7,314	0.03%	483	0	483	953	1,436
192 (999) Other	6,159	0.02%	407	0	407	802	1,209
Subtotal	26,856,964	100.00%	1,774,739	0	1,774,739	3,356,110	5,130,850
Direct Bills					0		0
Total					\$1,774,739		\$5,130,850

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

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SPA Allocations

Dept:4 CPA Fiscal and ITD

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	2,752	0.34%	\$162	\$0	\$162	\$0	\$162
4 CPA Fiscal and ITD	853	0.11%	50	0	50	0	50
5 CPA Statewide Procurement	98	0.01%	6	0	6	44	50
8 (303) TFC Admin	793	0.10%	47	0	47	357	404
9 TFC Planning & Real Estate Managem	2,301	0.29%	135	0	135	1,037	1,172
10 OOG Budget, Policy and Planning Divi:	95	0.01%	6	0	6	43	48
11 (809) State Preservation Brd	1,273	0.16%	75	0	75	574	649
12 TFC Surplus Property	298	0.04%	18	0	18	134	152
13 TFC Other	12	0.00%	1	0	1	5	6
14 TFC Insp & Proj Mgmt	843	0.11%	50	0	50	380	429
15 TFC Minor Const	295	0.04%	17	0	17	133	150
18 DIR Data Center	918	0.11%	54	0	54	414	468
19 DIR Go Direct/Coop Cntr	1,328	0.17%	78	0	78	599	677
20 DIR CCTS	350	0.04%	21	0	21	158	178
21 DIR TEXAN	1,004	0.13%	59	0	59	453	511
22 DIR Texas.Gov	357	0.04%	21	0	21	161	182
23 (101) State Senate	417	0.05%	24	0	24	188	212
24 (102) Hse of Representatives	189	0.02%	11	0	11	85	96
25 (103) Legislative Council	4,194	0.52%	246	0	246	1,890	2,137
26 (104) Legislative Budget	24	0.00%	1	0	1	11	12
27 (105) Reference Library	17	0.00%	1	0	1	8	9
28 (116) Sunset Advisory Brd	1	0.00%	0	0	0	0	1
29 (201) Supreme Court	15	0.00%	1	0	1	7	8
31 (203) Law Examiners	15	0.00%	1	0	1	7	8
33 (211) Court of Crim Appeals	154	0.02%	9	0	9	69	78
34 (212) Crt Administration	12,586	1.57%	739	0	739	5,673	6,412
35 (213) Prosecuting Atty	12	0.00%	1	0	1	5	6
36 (215) Office of Capital Writs	1	0.00%	0	0	0	0	1
37 (220) Appeals Courts	207	0.03%	12	0	12	93	105
39 (242) Judicial Conduct	1	0.00%	0	0	0	0	1
40 (243) Law Library	3	0.00%	0	0	0	1	2
41 (301) Governor	753	0.09%	44	0	44	339	384
42 (302) Attorney General	50,567	6.32%	2,970	0	2,970	22,791	25,761
43 (305) General Land Office	6,741	0.84%	396	0	396	3,038	3,434
44 (306) State Library and Archives	1,610	0.20%	95	0	95	726	820
45 (307) Secretary of State	3,444	0.43%	202	0	202	1,552	1,755
46 (308) State Auditor	473	0.06%	28	0	28	213	241
47 (312) Securities	940	0.12%	55	0	55	424	479
49 (320) Workforce Commission	12,317	1.54%	723	0	723	5,551	6,275
50 (323) Teacher Retirement	3,304	0.41%	194	0	194	1,489	1,683
51 (326) Emergency Services Retirement	12	0.00%	1	0	1	5	6
52 (327) Employees Retirement	4,281	0.54%	251	0	251	1,930	2,181

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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
53 (329) Real Estate	660	0.08%	\$39	\$0	\$39	\$297	\$336
54 (332) Housing & Community Affairs	1,461	0.18%	86	0	86	658	744
55 (338) Pension Review	65	0.01%	4	0	4	29	33
57 (347) Tx Public Finance	148	0.02%	9	0	9	67	75
58 (352) Bond Review Board	50	0.01%	3	0	3	23	25
59 (356) Ethics Commission	353	0.04%	21	0	21	159	180
60 (359) Insurance Counsel	18	0.00%	1	0	1	8	9
61 (360) Administrative Hearings	2,526	0.32%	148	0	148	1,139	1,287
62 (362) Lottery Commission	3,515	0.44%	206	0	206	1,584	1,791
63 (364) Health Profession	232	0.03%	14	0	14	105	118
65 (401) Adjutant General	5,747	0.72%	338	0	338	2,590	2,928
66 (403) Veterans Commission	1,706	0.21%	100	0	100	769	869
67 (405) Public Safety	168,836	21.11%	9,915	0	9,915	76,097	86,012
68 (407) LEO Stnds & Educ	622	0.08%	37	0	37	280	317
69 (409) Jail Standards	122	0.02%	7	0	7	55	62
70 (411) Fire Protection	56	0.01%	3	0	3	25	29
71 (448) Office of Employee Insured Coun	37	0.00%	2	0	2	17	19
72 (450) Savings & Mortgage Lending	591	0.07%	35	0	35	266	301
73 (451) Banking	225	0.03%	13	0	13	101	115
74 (452) License & Regulation	3,096	0.39%	182	0	182	1,395	1,577
75 (454) Insurance Comm	12,325	1.54%	724	0	724	5,555	6,279
76 (455) Railroad Comm	2,512	0.31%	148	0	148	1,132	1,280
77 (456) Plumbing Examiners	10	0.00%	1	0	1	5	5
78 (457) Public Accountancy	1,916	0.24%	113	0	113	864	976
79 (458) Alcoholic Beverage Comm	4,572	0.57%	269	0	269	2,061	2,329
80 (459) Architectural Examiners	530	0.07%	31	0	31	239	270
81 (460) Professional Engineers	277	0.03%	16	0	16	125	141
82 (464) Land Surveying	430	0.05%	25	0	25	194	219
83 (466) Consumer Credit	306	0.04%	18	0	18	138	156
84 (469) Credit Union Dept	129	0.02%	8	0	8	58	66
85 (473) Public Utility Comm	505	0.06%	30	0	30	228	257
86 (475) Public Utility Counsel	234	0.03%	14	0	14	105	119
87 (476) Racing Comm	40	0.01%	2	0	2	18	20
88 (477) Emergency Commun	534	0.07%	31	0	31	241	272
89 (479) State Office of Risk Management	1,898	0.24%	111	0	111	855	967
90 (481) Prof Geoscientists	6	0.00%	0	0	0	3	3
91 (503) Medical Board	1,302	0.16%	76	0	76	587	663
92 (504) Dental Examiners	921	0.12%	54	0	54	415	469
93 (506) MDA Cancer Cntr	2	0.00%	0	0	0	1	1
94 (507) Brd of Nursing	960	0.12%	56	0	56	433	489
97 (512) Podiatric Med Examiners	8	0.00%	0	0	0	4	4
98 (513) Funeral Service Comm	56	0.01%	3	0	3	25	29

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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
99 (514) Optometry Brd	14	0.00%	\$1	\$0	\$1	\$6	\$7
100 (515) Brd of Pharmacy	1,943	0.24%	114	0	114	876	990
101 (520) Psychologists Examiners	67	0.01%	4	0	4	30	34
102 (529) HHS Commission	44,189	5.53%	2,595	0	2,595	19,917	22,512
103 (530) Family & Protective Svcs	1,300	0.16%	76	0	76	586	662
104 (533) Phys & Occ Therapy Examiners	91	0.01%	5	0	5	41	46
105 (535) Low Level Radioactive Waste Dis	1	0.00%	0	0	0	0	1
106 (537) State Health Services	5,017	0.63%	295	0	295	2,261	2,556
107 (542) Cancer Prev & Research Inst	183	0.02%	11	0	11	82	93
108 (551) Agriculture	5,202	0.65%	306	0	306	2,345	2,650
109 (554) Animal Health Comm	8,319	1.04%	489	0	489	3,749	4,238
110 (555) AgriLife Research	1	0.00%	0	0	0	0	1
111 (556) AgriLife Experiment	4	0.00%	0	0	0	2	2
112 (557) Vet Med Diagnostic Lab	1	0.00%	0	0	0	0	1
113 (575) Division of Emergency Managem	8,808	1.10%	517	0	517	3,970	4,487
114 (576) Forest Service	26	0.00%	2	0	2	12	13
115 (578) Vet Med Examiners	5	0.00%	0	0	0	2	3
116 (580) Water Development	3,498	0.44%	205	0	205	1,577	1,782
117 (582) Environmental Quality Comm	33,145	4.14%	1,947	0	1,947	14,939	16,885
118 (592) Soil & Water Conservation	99	0.01%	6	0	6	45	50
119 (601) Tx DOT	67,516	8.44%	3,965	0	3,965	30,430	34,395
120 (608) Dept of Motor Vehicles	6,838	0.86%	402	0	402	3,082	3,484
121 (644) Department of Juvenile Justice	5,299	0.66%	311	0	311	2,388	2,700
122 (696) Criminal Justice	130,108	16.27%	7,641	0	7,641	58,641	66,282
123 (701) Tx Education Agy	2,692	0.34%	158	0	158	1,213	1,371
125 (709) TAMU Health Science Cntr	2	0.00%	0	0	0	1	1
126 (710) TAMU System	4	0.00%	0	0	0	2	2
127 (711) TAMU Main	27	0.00%	2	0	2	12	14
128 (712) Engineering Exp Station	2	0.00%	0	0	0	1	1
129 (713) Tarlton State Univ	1	0.00%	0	0	0	0	1
130 (714) UT Arlington	1	0.00%	0	0	0	0	1
131 (715) Prairie View Univ	1	0.00%	0	0	0	0	1
132 (716) Engineering Extension Svc	25	0.00%	1	0	1	11	13
133 (717) Tx Southern Univ	3	0.00%	0	0	0	1	2
134 (718) TAMU Galveston	1	0.00%	0	0	0	0	1
135 (719) Tx State Technical College	29,504	3.69%	1,733	0	1,733	13,298	15,031
136 (720) UT System	2	0.00%	0	0	0	1	1
137 (721) UT Austin	2	0.00%	0	0	0	1	1
138 (723) UT Med Branch Galveston	4	0.00%	0	0	0	2	2
139 (724) UT El Paso	82	0.01%	5	0	5	37	42
140 (727) Tx Transportation Instit	40	0.01%	2	0	2	18	20
141 (729) UT Southwestern Medical	1	0.00%	0	0	0	0	1

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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
142 (730) University of Houston	1	0.00%	\$0	\$0	\$0	\$0	\$1
143 (731) Tx Womens Univ	2	0.00%	0	0	0	1	1
144 (732) TAMU Kingsville	65	0.01%	4	0	4	29	33
145 (733) Texas Tech Univ	1	0.00%	0	0	0	0	1
146 (734) Lamar Univ	19,309	2.41%	1,134	0	1,134	8,703	9,837
147 (735) Midwestern Univ	9,502	1.19%	558	0	558	4,283	4,841
148 (736) UT Pan American	1	0.00%	0	0	0	0	1
149 (737) Angelo State Univ	3,844	0.48%	226	0	226	1,733	1,958
150 (738) UT Dallas	1	0.00%	0	0	0	0	1
151 (739) TTU Health Science Cntr	8	0.00%	0	0	0	4	4
152 (742) UT Permian Basin	1	0.00%	0	0	0	0	1
153 (743) UT San Antonio/State Demograp	3	0.00%	0	0	0	1	2
155 (745) UTHSC San Antonio	2	0.00%	0	0	0	1	1
156 (746) UT Rio Grande Valley	12	0.00%	1	0	1	5	6
158 (749) Tx A&M SA	1	0.00%	0	0	0	0	1
159 (750) UT Tyler	1	0.00%	0	0	0	0	1
160 (751) TAMU Commerce	1	0.00%	0	0	0	0	1
161 (752) Univ of North Texas	1	0.00%	0	0	0	0	1
162 (753) Sam Houston State	10	0.00%	1	0	1	5	5
163 (754) Texas State Univ San Marcos	16	0.00%	1	0	1	7	8
165 (756) Sul Ross Univ	8,091	1.01%	475	0	475	3,647	4,122
166 (757) West Texas A&M Univ	1	0.00%	0	0	0	0	1
167 (758) Board of Regents TSU Sys	209	0.03%	12	0	12	94	106
168 (759) UH Clear Lake	3	0.00%	0	0	0	1	2
169 (760) TAMU Corpus Christi	43	0.01%	3	0	3	19	22
170 (761) Tx A&M International Univ	1	0.00%	0	0	0	0	1
171 (763) UNTHSC	1	0.00%	0	0	0	0	1
172 (764) TAMU Texarkana	2	0.00%	0	0	0	1	1
173 (765) UH Victoria	1	0.00%	0	0	0	0	1
174 (768) TTU System	1	0.00%	0	0	0	0	1
176 (770) TAMU Cntrl Texas	1	0.00%	0	0	0	0	1
177 (771) School for the Blind/Visually Imp	4,461	0.56%	262	0	262	2,011	2,273
178 (772) School for the Deaf	4,992	0.62%	293	0	293	2,250	2,543
179 (773) UNT Dallas	1	0.00%	0	0	0	0	1
181 (781) Higher Ed Coord Brd	1,841	0.23%	108	0	108	830	938
182 (783) UH System	1	0.00%	0	0	0	0	1
183 (784) UH Downtown	2	0.00%	0	0	0	1	1
184 (785) UT Health Cntr Tyler	8	0.00%	0	0	0	4	4
185 (787) Lamar Orange	3,372	0.42%	198	0	198	1,520	1,718
186 (788) Lamar Port Arthur	5,405	0.68%	317	0	317	2,436	2,754
187 (789) Lamar Inst of Technology	1,248	0.16%	73	0	73	562	636
188 (802) Parks & Wildlife	44,183	5.52%	2,595	0	2,595	19,914	22,509

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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
189 (808) Historical Commission	3,251	0.41%	\$191	\$0	\$191	\$1,465	\$1,656
190 (813) Commission on the Arts	10	0.00%	1	0	1	5	5
192 (999) Other	347	0.04%	20	0	20	156	177
Subtotal	799,713	100.00%	46,966	0	46,966	358,816	405,782
Direct Bills					0		0
Total					\$46,966		\$405,782

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	80.49	0.96%	\$189	\$0	\$189	\$2,321	\$2,510
9 TFC Planning & Real Estate Managem	233.63	2.80%	549	0	549	6,736	7,285
11 (809) State Preservation Brd	190.70	2.29%	448	0	448	5,498	5,946
12 TFC Surplus Property	30.24	0.36%	71	0	71	872	943
13 TFC Other	1.18	0.01%	3	0	3	34	37
14 TFC Insp & Proj Mgmt	85.53	1.03%	201	0	201	2,466	2,667
15 TFC Minor Const	29.93	0.36%	70	0	70	863	933
23 (101) State Senate	478.00	5.73%	1,124	0	1,124	13,781	14,905
24 (102) Hse of Representatives	724.80	8.69%	1,704	0	1,704	20,896	22,601
26 (104) Legislative Budget	109.50	1.31%	257	0	257	3,157	3,414
28 (116) Sunset Advisory Brd	29.00	0.35%	68	0	68	836	904
43 (305) General Land Office	696.70	8.35%	1,638	0	1,638	20,086	21,725
46 (308) State Auditor	182.00	2.18%	428	0	428	5,247	5,675
47 (312) Securities	86.30	1.03%	203	0	203	2,488	2,691
52 (327) Employees Retirement	392.40	4.70%	923	0	923	11,313	12,236
57 (347) Tx Public Finance	14.00	0.17%	33	0	33	404	437
59 (356) Ethics Commission	27.30	0.33%	64	0	64	787	851
60 (359) Insurance Counsel	9.50	0.11%	22	0	22	274	296
62 (362) Lottery Commission	288.50	3.46%	678	0	678	8,318	8,996
63 (364) Health Profession	7.00	0.08%	16	0	16	202	218
69 (409) Jail Standards	21.00	0.25%	49	0	49	605	655
70 (411) Fire Protection	27.00	0.32%	63	0	63	778	842
72 (450) Savings & Mortgage Lending	50.10	0.60%	118	0	118	1,444	1,562
73 (451) Banking	177.50	2.13%	417	0	417	5,117	5,535
77 (456) Plumbing Examiners	32.10	0.38%	75	0	75	925	1,001
83 (466) Consumer Credit	73.90	0.89%	174	0	174	2,131	2,304
86 (475) Public Utility Counsel	11.00	0.13%	26	0	26	317	343
87 (476) Racing Comm	29.00	0.35%	68	0	68	836	904
88 (477) Emergency Commun	22.50	0.27%	53	0	53	649	702
92 (504) Dental Examiners	57.20	0.69%	135	0	135	1,649	1,784
94 (507) Brd of Nursing	108.80	1.30%	256	0	256	3,137	3,393
99 (514) Optometry Brd	7.00	0.08%	16	0	16	202	218
108 (551) Agriculture	618.50	7.41%	1,454	0	1,454	17,832	19,286
115 (578) Vet Med Examiners	20.00	0.24%	47	0	47	577	624
116 (580) Water Development	356.00	4.27%	837	0	837	10,264	11,101
117 (582) Environmental Quality Comm	2,691.30	32.26%	6,328	0	6,328	77,592	83,920
118 (592) Soil & Water Conservation	69.90	0.84%	164	0	164	2,015	2,180
189 (808) Historical Commission	274.30	3.29%	645	0	645	7,908	8,553

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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
Subtotal	8,343.80	100.00%	19,620	0	19,620	240,557	260,177
Direct Bills					0		0
Total					\$19,620		\$260,177

Basis Units: FTE's by State Agency Supported

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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	2,035.90	1.42%	\$737	\$0	\$737	\$0	\$737
4 CPA Fiscal and ITD	631.00	0.44%	228	0	228	0	228
5 CPA Statewide Procurement	72.00	0.05%	26	0	26	176	202
10 OOG Budget, Policy and Planning Divi:	30.59	0.02%	11	0	11	75	86
18 DIR Data Center	41.82	0.03%	15	0	15	102	117
19 DIR Go Direct/Coop Cntr	64.49	0.05%	23	0	23	158	181
20 DIR CCTS	20.79	0.01%	8	0	8	51	58
21 DIR TEXAN	51.63	0.04%	19	0	19	126	145
22 DIR Texas.Gov	16.41	0.01%	6	0	6	40	46
23 (101) State Senate	478.00	0.33%	173	0	173	1,169	1,342
24 (102) Hse of Representatives	724.80	0.51%	262	0	262	1,772	2,035
25 (103) Legislative Council	359.70	0.25%	130	0	130	880	1,010
26 (104) Legislative Budget	109.50	0.08%	40	0	40	268	307
27 (105) Reference Library	21.30	0.01%	8	0	8	52	60
28 (116) Sunset Advisory Brd	29.00	0.02%	10	0	10	71	81
29 (201) Supreme Court	78.30	0.05%	28	0	28	191	220
33 (211) Court of Crim Appeals	66.50	0.05%	24	0	24	163	187
34 (212) Crt Administration	267.00	0.19%	97	0	97	653	750
35 (213) Prosecuting Atty	4.00	0.00%	1	0	1	10	11
36 (215) Office of Capital Writs	22.00	0.02%	8	0	8	54	62
37 (220) Appeals Courts	388.60	0.27%	141	0	141	950	1,091
38 (241) District Courts	635.20	0.44%	230	0	230	1,553	1,783
39 (242) Judicial Conduct	12.00	0.01%	4	0	4	29	34
40 (243) Law Library	11.30	0.01%	4	0	4	28	32
41 (301) Governor	243.21	0.17%	88	0	88	595	683
42 (302) Attorney General	4,185.00	2.93%	1,515	0	1,515	10,234	11,748
43 (305) General Land Office	696.70	0.49%	252	0	252	1,704	1,956
44 (306) State Library and Archives	157.40	0.11%	57	0	57	385	442
45 (307) Secretary of State	179.30	0.13%	65	0	65	438	503
49 (320) Workforce Commission	4,650.20	3.25%	1,683	0	1,683	11,371	13,054
50 (323) Teacher Retirement	821.20	0.57%	297	0	297	2,008	2,305
51 (326) Emergency Services Retirement	8.10	0.01%	3	0	3	20	23
53 (329) Real Estate	134.50	0.09%	49	0	49	329	378
54 (332) Housing & Community Affairs	295.00	0.21%	107	0	107	721	828
55 (338) Pension Review	11.70	0.01%	4	0	4	29	33
58 (352) Bond Review Board	10.00	0.01%	4	0	4	24	28
59 (356) Ethics Commission	27.30	0.02%	10	0	10	67	77
61 (360) Administrative Hearings	109.10	0.08%	39	0	39	267	306
62 (362) Lottery Commission	288.50	0.20%	104	0	104	705	810
65 (401) Adjutant General	549.50	0.38%	199	0	199	1,344	1,543
66 (403) Veterans Commission	411.90	0.29%	149	0	149	1,007	1,156
67 (405) Public Safety	9,979.00	6.98%	3,612	0	3,612	24,401	28,014

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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
68 (407) LEO Stnds & Educ	50.30	0.04%	\$18	\$0	\$18	\$123	\$141
71 (448) Office of Employee Insured Coun	151.50	0.11%	55	0	55	370	425
74 (452) License & Regulation	518.10	0.36%	188	0	188	1,267	1,454
75 (454) Insurance Comm	1,266.70	0.89%	459	0	459	3,097	3,556
76 (455) Railroad Comm	850.70	0.59%	308	0	308	2,080	2,388
78 (457) Public Accountancy	35.00	0.02%	13	0	13	86	98
79 (458) Alcoholic Beverage Comm	618.60	0.43%	224	0	224	1,513	1,737
80 (459) Architectural Examiners	19.00	0.01%	7	0	7	46	53
81 (460) Professional Engineers	28.00	0.02%	10	0	10	68	79
82 (464) Land Surveying	4.00	0.00%	1	0	1	10	11
84 (469) Credit Union Dept	29.00	0.02%	10	0	10	71	81
85 (473) Public Utility Comm	174.00	0.12%	63	0	63	425	488
86 (475) Public Utility Counsel	11.00	0.01%	4	0	4	27	31
89 (479) State Office of Risk Management	113.10	0.08%	41	0	41	277	317
90 (481) Prof Geoscientists	4.80	0.00%	2	0	2	12	13
91 (503) Medical Board	192.30	0.13%	70	0	70	470	540
95 (508) Chiropractic Examiners	9.00	0.01%	3	0	3	22	25
98 (513) Funeral Service Comm	9.30	0.01%	3	0	3	23	26
100 (515) Brd of Pharmacy	102.60	0.07%	37	0	37	251	288
102 (529) HHS Commission	36,224.80	25.33%	13,112	0	13,112	88,580	101,692
103 (530) Family & Protective Svcs	12,631.20	8.83%	4,572	0	4,572	30,887	35,459
104 (533) Phys & Occ Therapy Examiners	19.40	0.01%	7	0	7	47	54
106 (537) State Health Services	3,460.00	2.42%	1,252	0	1,252	8,461	9,713
107 (542) Cancer Prev & Research Inst	34.60	0.02%	13	0	13	85	97
109 (554) Animal Health Comm	199.40	0.14%	72	0	72	488	560
117 (582) Environmental Quality Comm	2,691.30	1.88%	974	0	974	6,581	7,555
119 (601) Tx DOT	12,730.20	8.90%	4,608	0	4,608	31,129	35,737
120 (608) Dept of Motor Vehicles	769.40	0.54%	278	0	278	1,881	2,160
121 (644) Department of Juvenile Justice	1,989.80	1.39%	720	0	720	4,866	5,586
122 (696) Criminal Justice	34,039.20	23.80%	12,321	0	12,321	83,235	95,556
123 (701) Tx Education Agy	994.10	0.70%	360	0	360	2,431	2,791
177 (771) School for the Blind/Visually Imp	249.00	0.17%	90	0	90	609	699
178 (772) School for the Deaf	295.10	0.21%	107	0	107	722	828
181 (781) Higher Ed Coord Brd	239.60	0.17%	87	0	87	586	673
188 (802) Parks & Wildlife	3,020.30	2.11%	1,093	0	1,093	7,385	8,479
189 (808) Historical Commission	274.30	0.19%	99	0	99	671	770
190 (813) Commission on the Arts	14.00	0.01%	5	0	5	34	39
192 (999) Other	1.96	0.00%	1	0	1	5	6

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
Subtotal	142,994.10	100.00%	51,759	0	51,759	343,140	394,899
Direct Bills					0		0
Total					\$51,759		\$394,899

Basis Units: FTE's by State Agency Supported

STATE OF TEXAS
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HRIS Allocations

Dept:4 CPA Fiscal and ITD

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
93 (506) MDA Cancer Cntr	21,810.40	13.08%	\$4,953	\$0	\$4,953	\$15,979	\$20,932
110 (555) AgriLife Research	1,475.80	0.89%	335	0	335	1,081	1,416
111 (556) AgriLife Experiment	1,698.70	1.02%	386	0	386	1,245	1,630
112 (557) Vet Med Diagnostic Lab	158.40	0.09%	36	0	36	116	152
113 (575) Division of Emergency Managem	244.20	0.15%	55	0	55	179	234
114 (576) Forest Service	484.50	0.29%	110	0	110	355	465
125 (709) TAMU Health Science Cntr	1,674.10	1.00%	380	0	380	1,226	1,607
126 (710) TAMU System	377.40	0.23%	86	0	86	276	362
127 (711) TAMU Main	9,625.70	5.77%	2,186	0	2,186	7,052	9,238
128 (712) Engineering Exp Station	1,182.10	0.71%	268	0	268	866	1,134
129 (713) Tarlton State Univ	1,036.10	0.62%	235	0	235	759	994
130 (714) UT Arlington	3,509.40	2.10%	797	0	797	2,571	3,368
131 (715) Prairie View Univ	1,099.20	0.66%	250	0	250	805	1,055
132 (716) Engineering Extension Svc	528.90	0.32%	120	0	120	387	508
133 (717) Tx Southern Univ	856.70	0.51%	195	0	195	628	822
134 (718) TAMU Galveston	313.30	0.19%	71	0	71	230	301
135 (719) Tx State Technical College	1,655.30	0.99%	376	0	376	1,213	1,589
136 (720) UT System	461.20	0.28%	105	0	105	338	443
137 (721) UT Austin	15,056.80	9.03%	3,419	0	3,419	11,031	14,450
138 (723) UT Med Branch Galveston	12,504.70	7.50%	2,840	0	2,840	9,161	12,001
139 (724) UT El Paso	2,829.30	1.70%	642	0	642	2,073	2,715
140 (727) Tx Transportation Instit	507.80	0.30%	115	0	115	372	487
141 (729) UT Southwestern Medical	17,349.60	10.41%	3,940	0	3,940	12,711	16,651
142 (730) University of Houston	5,416.00	3.25%	1,230	0	1,230	3,968	5,198
143 (731) Tx Womens Univ	1,331.40	0.80%	302	0	302	975	1,278
144 (732) TAMU Kingsville	863.60	0.52%	196	0	196	633	829
145 (733) Texas Tech Univ	5,277.90	3.17%	1,199	0	1,199	3,867	5,065
146 (734) Lamar Univ	1,056.90	0.63%	240	0	240	774	1,014
147 (735) Midwestern Univ	574.20	0.34%	130	0	130	421	551
149 (737) Angelo State Univ	654.90	0.39%	149	0	149	480	629
150 (738) UT Dallas	3,762.10	2.26%	854	0	854	2,756	3,611
151 (739) TTU Health Science Cntr	6,306.40	3.78%	1,432	0	1,432	4,620	6,052
152 (742) UT Permian Basin	466.60	0.28%	106	0	106	342	448
153 (743) UT San Antonio/State Demograp	3,420.50	2.05%	777	0	777	2,506	3,283
154 (744) UTHSC Houston	10,038.60	6.02%	2,280	0	2,280	7,355	9,634
155 (745) UTHSC San Antonio	5,951.30	3.57%	1,351	0	1,351	4,360	5,712
156 (746) UT Rio Grande Valley	2,770.80	1.66%	629	0	629	2,030	2,659
158 (749) Tx A&M SA	522.50	0.31%	119	0	119	383	501
159 (750) UT Tyler	825.40	0.50%	187	0	187	605	792
160 (751) TAMU Commerce	909.70	0.55%	207	0	207	666	873
161 (752) Univ of North Texas	3,841.20	2.30%	872	0	872	2,814	3,686
162 (753) Sam Houston State	2,076.60	1.25%	472	0	472	1,521	1,993

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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 (754) Texas State Univ San Marcos	3,387.40	2.03%	\$769	\$0	\$769	\$2,482	\$3,251
164 (755) Stephen F. Austin Univ	1,137.50	0.68%	258	0	258	833	1,092
165 (756) Sul Ross Univ	344.20	0.21%	78	0	78	252	330
166 (757) West Texas A&M Univ	734.40	0.44%	167	0	167	538	705
167 (758) Board of Regents TSU Sys	43.20	0.03%	10	0	10	32	41
168 (759) UH Clear Lake	772.90	0.46%	176	0	176	566	742
169 (760) TAMU Corpus Christi	1,302.40	0.78%	296	0	296	954	1,250
170 (761) Tx A&M International Univ	650.00	0.39%	148	0	148	476	624
171 (763) UNTHSC	1,334.40	0.80%	303	0	303	978	1,281
172 (764) TAMU Texarkana	243.10	0.15%	55	0	55	178	233
173 (765) UH Victoria	380.90	0.23%	86	0	86	279	366
174 (768) TTU System	166.00	0.10%	38	0	38	122	159
175 (769) UNT System	430.10	0.26%	98	0	98	315	413
176 (770) TAMU Cntrl Texas	240.80	0.14%	55	0	55	176	231
179 (773) UNT Dallas	350.10	0.21%	80	0	80	256	336
182 (783) UH System	62.10	0.04%	14	0	14	45	60
183 (784) UH Downtown	864.70	0.52%	196	0	196	633	830
184 (785) UT Health Cntr Tyler	1,334.80	0.80%	303	0	303	978	1,281
185 (787) Lamar Orange	123.50	0.07%	28	0	28	90	119
186 (788) Lamar Port Arthur	163.00	0.10%	37	0	37	119	156
187 (789) Lamar Inst of Technology	167.70	0.10%	38	0	38	123	161
Subtotal	166,739.40	100.00%	37,864	0	37,864	122,157	160,021
Direct Bills					0		0
Total					\$37,864		\$160,021

Basis Units: FTE's by State Agency Supported

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
3 (304) CPA Administration	1,059,235	2.24%	\$94,832	\$0	\$94,832	\$0	\$94,832
4 CPA Fiscal and ITD	328,393	0.69%	29,401	0	29,401	0	29,401
5 CPA Statewide Procurement	37,691	0.08%	3,374	0	3,374	1,449	4,823
8 (303) TFC Admin	8,826	0.02%	790	0	790	339	1,129
9 TFC Planning & Real Estate Managem	25,616	0.05%	2,293	0	2,293	985	3,278
10 OOG Budget, Policy and Planning Divi:	7,968	0.02%	713	0	713	306	1,020
11 (809) State Preservation Brd	120,586	0.26%	10,796	0	10,796	4,636	15,432
12 TFC Surplus Property	3,316	0.01%	297	0	297	127	424
13 TFC Other	129	0.00%	12	0	12	5	17
14 TFC Insp & Proj Mgmt	9,377	0.02%	840	0	840	360	1,200
15 TFC Minor Const	3,281	0.01%	294	0	294	126	420
18 DIR Data Center	39,519	0.08%	3,538	0	3,538	1,519	5,057
19 DIR Go Direct/Coop Cntr	57,224	0.12%	5,123	0	5,123	2,200	7,323
20 DIR CCTS	15,094	0.03%	1,351	0	1,351	580	1,932
21 DIR TEXAN	43,248	0.09%	3,872	0	3,872	1,663	5,535
22 DIR Texas.Gov	15,374	0.03%	1,376	0	1,376	591	1,967
23 (101) State Senate	20,104	0.04%	1,800	0	1,800	773	2,573
24 (102) Hse of Representatives	17,958	0.04%	1,608	0	1,608	690	2,298
25 (103) Legislative Council	7,123	0.02%	638	0	638	274	912
26 (104) Legislative Budget	12,063	0.03%	1,080	0	1,080	464	1,544
27 (105) Reference Library	1,882	0.00%	168	0	168	72	241
28 (116) Sunset Advisory Brd	1,527	0.00%	137	0	137	59	195
29 (201) Supreme Court	16,185	0.03%	1,449	0	1,449	622	2,071
30 (202) State Bar	58	0.00%	5	0	5	2	7
31 (203) Law Examiners	40	0.00%	4	0	4	2	5
33 (211) Court of Crim Appeals	5,633	0.01%	504	0	504	217	721
34 (212) Crt Administration	72,299	0.15%	6,473	0	6,473	2,779	9,252
35 (213) Prosecuting Atty	1,871	0.00%	168	0	168	72	239
36 (215) Office of Capital Writs	6,969	0.01%	624	0	624	268	892
37 (220) Appeals Courts	70,041	0.15%	6,271	0	6,271	2,693	8,963
39 (242) Judicial Conduct	3,374	0.01%	302	0	302	130	432
40 (243) Law Library	4,243	0.01%	380	0	380	163	543
41 (301) Governor	63,361	0.13%	5,673	0	5,673	2,436	8,108
42 (302) Attorney General	1,157,531	2.45%	103,632	0	103,632	44,499	148,131
43 (305) General Land Office	244,507	0.52%	21,890	0	21,890	9,400	31,290
44 (306) State Library and Archives	74,230	0.16%	6,646	0	6,646	2,854	9,499
45 (307) Secretary of State	35,939	0.08%	3,218	0	3,218	1,382	4,599
46 (308) State Auditor	15,222	0.03%	1,363	0	1,363	585	1,948
47 (312) Securities	35,721	0.08%	3,198	0	3,198	1,373	4,571
49 (320) Workforce Commission	1,496,408	3.16%	133,971	0	133,971	57,526	191,498
50 (323) Teacher Retirement	11,964,132	25.30%	1,071,130	0	1,071,130	459,938	1,531,068
51 (326) Emergency Services Retirement	100,743	0.21%	9,019	0	9,019	3,873	12,892

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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	3,247,731	6.87%	\$290,764	\$0	\$290,764	\$124,853	\$415,617
53 (329) Real Estate	9,577	0.02%	857	0	857	368	1,226
54 (332) Housing & Community Affairs	196,274	0.42%	17,572	0	17,572	7,545	25,117
55 (338) Pension Review	1,553	0.00%	139	0	139	60	199
57 (347) Tx Public Finance	25,647	0.05%	2,296	0	2,296	986	3,282
58 (352) Bond Review Board	6,707	0.01%	600	0	600	258	858
59 (356) Ethics Commission	11,270	0.02%	1,009	0	1,009	433	1,442
60 (359) Insurance Counsel	3,393	0.01%	304	0	304	130	434
61 (360) Administrative Hearings	21,309	0.05%	1,908	0	1,908	819	2,727
62 (362) Lottery Commission	98,370	0.21%	8,807	0	8,807	3,782	12,589
63 (364) Health Profession	2,352	0.00%	211	0	211	90	301
65 (401) Adjutant General	305,360	0.65%	27,338	0	27,338	11,739	39,077
66 (403) Veterans Commission	107,732	0.23%	9,645	0	9,645	4,142	13,787
67 (405) Public Safety	2,075,177	4.39%	185,787	0	185,787	79,776	265,563
68 (407) LEO Stnds & Educ	27,339	0.06%	2,448	0	2,448	1,051	3,499
69 (409) Jail Standards	14,213	0.03%	1,272	0	1,272	546	1,819
70 (411) Fire Protection	20,042	0.04%	1,794	0	1,794	770	2,565
71 (448) Office of Employee Insured Coun	21,264	0.04%	1,904	0	1,904	817	2,721
72 (450) Savings & Mortgage Lending	12,440	0.03%	1,114	0	1,114	478	1,592
73 (451) Banking	36,055	0.08%	3,228	0	3,228	1,386	4,614
74 (452) License & Regulation	235,633	0.50%	21,096	0	21,096	9,058	30,154
75 (454) Insurance Comm	250,003	0.53%	22,382	0	22,382	9,611	31,993
76 (455) Railroad Comm	325,927	0.69%	29,180	0	29,180	12,530	41,709
77 (456) Plumbing Examiners	28,289	0.06%	2,533	0	2,533	1,088	3,620
78 (457) Public Accountancy	10,241	0.02%	917	0	917	394	1,311
79 (458) Alcoholic Beverage Comm	205,130	0.43%	18,365	0	18,365	7,886	26,251
80 (459) Architectural Examiners	3,906	0.01%	350	0	350	150	500
81 (460) Professional Engineers	4,642	0.01%	416	0	416	178	594
82 (464) Land Surveying	1,641	0.00%	147	0	147	63	210
83 (466) Consumer Credit	18,166	0.04%	1,626	0	1,626	698	2,325
84 (469) Credit Union Dept	4,885	0.01%	437	0	437	188	625
85 (473) Public Utility Comm	37,356	0.08%	3,344	0	3,344	1,436	4,781
86 (475) Public Utility Counsel	7,805	0.02%	699	0	699	300	999
87 (476) Racing Comm	25,455	0.05%	2,279	0	2,279	979	3,258
88 (477) Emergency Commun	14,609	0.03%	1,308	0	1,308	562	1,870
89 (479) State Office of Risk Management	132,177	0.28%	11,834	0	11,834	5,081	16,915
90 (481) Prof Geoscientists	8,928	0.02%	799	0	799	343	1,143
91 (503) Medical Board	113,944	0.24%	10,201	0	10,201	4,380	14,582
92 (504) Dental Examiners	42,484	0.09%	3,804	0	3,804	1,633	5,437
93 (506) MDA Cancer Cntr	75,619	0.16%	6,770	0	6,770	2,907	9,677
94 (507) Brd of Nursing	61,624	0.13%	5,517	0	5,517	2,369	7,886
95 (508) Chiropractic Examiners	6,355	0.01%	569	0	569	244	813

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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
97 (512) Podiatric Med Examiners	9	0.00%	\$1	\$0	\$1	\$0	\$1
98 (513) Funeral Service Comm	5,245	0.01%	470	0	470	202	671
99 (514) Optometry Brd	8,835	0.02%	791	0	791	340	1,131
100 (515) Brd of Pharmacy	48,466	0.10%	4,339	0	4,339	1,863	6,202
101 (520) Psychologists Examiners	6,183	0.01%	554	0	554	238	791
102 (529) HHS Commission	6,374,763	13.48%	570,723	0	570,723	245,065	815,788
103 (530) Family & Protective Svcs	1,981,976	4.19%	177,443	0	177,443	76,193	253,636
104 (533) Phys & Occ Therapy Examiners	7,076	0.01%	634	0	634	272	906
105 (535) Low Level Radioactive Waste Dis	578	0.00%	52	0	52	22	74
106 (537) State Health Services	380,439	0.80%	34,060	0	34,060	14,625	48,685
107 (542) Cancer Prev & Research Inst	63,505	0.13%	5,686	0	5,686	2,441	8,127
108 (551) Agriculture	742,571	1.57%	66,481	0	66,481	28,547	95,028
109 (554) Animal Health Comm	200,005	0.42%	17,906	0	17,906	7,689	25,595
110 (555) AgriLife Research	119,749	0.25%	10,721	0	10,721	4,604	15,324
111 (556) AgriLife Experiment	86,520	0.18%	7,746	0	7,746	3,326	11,072
112 (557) Vet Med Diagnostic Lab	11,982	0.03%	1,073	0	1,073	461	1,533
113 (575) Division of Emergency Managem	118,827	0.25%	10,638	0	10,638	4,568	15,206
114 (576) Forest Service	158,768	0.34%	14,214	0	14,214	6,104	20,318
115 (578) Vet Med Examiners	23,532	0.05%	2,107	0	2,107	905	3,011
116 (580) Water Development	44,419	0.09%	3,977	0	3,977	1,708	5,684
117 (582) Environmental Quality Comm	1,339,914	2.83%	119,960	0	119,960	51,510	171,471
118 (592) Soil & Water Conservation	56,030	0.12%	5,016	0	5,016	2,154	7,170
119 (601) Tx DOT	2,586,828	5.47%	231,595	0	231,595	99,446	331,040
120 (608) Dept of Motor Vehicles	296,949	0.63%	26,585	0	26,585	11,416	38,001
121 (644) Department of Juvenile Justice	477,978	1.01%	42,793	0	42,793	18,375	61,168
122 (696) Criminal Justice	807,409	1.71%	72,286	0	72,286	31,039	103,325
123 (701) Tx Education Agy	497,554	1.05%	44,545	0	44,545	19,127	63,673
125 (709) TAMU Health Science Cntr	103,636	0.22%	9,278	0	9,278	3,984	13,262
126 (710) TAMU System	17,813	0.04%	1,595	0	1,595	685	2,280
127 (711) TAMU Main	237,450	0.50%	21,259	0	21,259	9,128	30,387
128 (712) Engineering Exp Station	16,314	0.03%	1,461	0	1,461	627	2,088
129 (713) Tarlton State Univ	31,403	0.07%	2,811	0	2,811	1,207	4,019
130 (714) UT Arlington	161,864	0.34%	14,491	0	14,491	6,223	20,714
131 (715) Prairie View Univ	57,388	0.12%	5,138	0	5,138	2,206	7,344
132 (716) Engineering Extension Svc	6,171	0.01%	552	0	552	237	790
133 (717) Tx Southern Univ	22,991	0.05%	2,058	0	2,058	884	2,942
134 (718) TAMU Galveston	12,045	0.03%	1,078	0	1,078	463	1,541
135 (719) Tx State Technical College	43,642	0.09%	3,907	0	3,907	1,678	5,585
136 (720) UT System	66,092	0.14%	5,917	0	5,917	2,541	8,458
137 (721) UT Austin	265,721	0.56%	23,790	0	23,790	10,215	34,005
138 (723) UT Med Branch Galveston	175,537	0.37%	15,716	0	15,716	6,748	22,464
139 (724) UT El Paso	141,602	0.30%	12,677	0	12,677	5,444	18,121

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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
140 (727) Tx Transportation Instit	11,515	0.02%	\$1,031	\$0	\$1,031	\$443	\$1,474
141 (729) UT Southwestern Medical	59,131	0.13%	5,294	0	5,294	2,273	7,567
142 (730) University of Houston	268,271	0.57%	24,018	0	24,018	10,313	34,331
143 (731) Tx Womens Univ	65,840	0.14%	5,895	0	5,895	2,531	8,426
144 (732) TAMU Kingsville	29,622	0.06%	2,652	0	2,652	1,139	3,791
145 (733) Texas Tech Univ	107,852	0.23%	9,656	0	9,656	4,146	13,802
146 (734) Lamar Univ	29,573	0.06%	2,648	0	2,648	1,137	3,785
147 (735) Midwestern Univ	9,804	0.02%	878	0	878	377	1,255
149 (737) Angelo State Univ	18,913	0.04%	1,693	0	1,693	727	2,420
150 (738) UT Dallas	81,175	0.17%	7,267	0	7,267	3,121	10,388
151 (739) TTU Health Science Cntr	138,818	0.29%	12,428	0	12,428	5,337	17,765
152 (742) UT Permian Basin	56,357	0.12%	5,046	0	5,046	2,167	7,212
153 (743) UT San Antonio/State Demograp	411,241	0.87%	36,818	0	36,818	15,809	52,627
154 (744) UTHSC Houston	146,397	0.31%	13,107	0	13,107	5,628	18,735
155 (745) UTHSC San Antonio	216,907	0.46%	19,419	0	19,419	8,339	27,758
156 (746) UT Rio Grande Valley	241,773	0.51%	21,646	0	21,646	9,294	30,940
158 (749) Tx A&M SA	17,424	0.04%	1,560	0	1,560	670	2,230
159 (750) UT Tyler	65,762	0.14%	5,888	0	5,888	2,528	8,416
160 (751) TAMU Commerce	40,280	0.09%	3,606	0	3,606	1,548	5,155
161 (752) Univ of North Texas	87,574	0.19%	7,840	0	7,840	3,367	11,207
162 (753) Sam Houston State	44,854	0.09%	4,016	0	4,016	1,724	5,740
163 (754) Texas State Univ San Marcos	45,572	0.10%	4,080	0	4,080	1,752	5,832
164 (755) Stephen F. Austin Univ	18,607	0.04%	1,666	0	1,666	715	2,381
165 (756) Sul Ross Univ	11,128	0.02%	996	0	996	428	1,424
166 (757) West Texas A&M Univ	22,697	0.05%	2,032	0	2,032	873	2,905
167 (758) Board of Regents TSU Sys	887	0.00%	79	0	79	34	114
168 (759) UH Clear Lake	59,045	0.12%	5,286	0	5,286	2,270	7,556
169 (760) TAMU Corpus Christi	49,084	0.10%	4,394	0	4,394	1,887	6,281
170 (761) Tx A&M International Univ	26,946	0.06%	2,412	0	2,412	1,036	3,448
171 (763) UNTHSC	51,192	0.11%	4,583	0	4,583	1,968	6,551
172 (764) TAMU Texarkana	11,706	0.02%	1,048	0	1,048	450	1,498
173 (765) UH Victoria	43,284	0.09%	3,875	0	3,875	1,664	5,539
174 (768) TTU System	2,891	0.01%	259	0	259	111	370
175 (769) UNT System	3,382	0.01%	303	0	303	130	433
176 (770) TAMU Cntrl Texas	10,275	0.02%	920	0	920	395	1,315
177 (771) School for the Blind/Visually Imp	36,955	0.08%	3,309	0	3,309	1,421	4,729
178 (772) School for the Deaf	79,505	0.17%	7,118	0	7,118	3,056	10,174
179 (773) UNT Dallas	9,951	0.02%	891	0	891	383	1,273
181 (781) Higher Ed Coord Brd	262,733	0.56%	23,522	0	23,522	10,100	33,622
182 (783) UH System	1,387	0.00%	124	0	124	53	177
183 (784) UH Downtown	49,764	0.11%	4,455	0	4,455	1,913	6,368
184 (785) UT Health Cntr Tyler	20,348	0.04%	1,822	0	1,822	782	2,604

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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
185 (787) Lamar Orange	6,045	0.01%	\$541	\$0	\$541	\$232	\$774
186 (788) Lamar Port Arthur	7,163	0.02%	641	0	641	275	917
187 (789) Lamar Inst of Technology	6,672	0.01%	597	0	597	256	854
188 (802) Parks & Wildlife	1,204,373	2.55%	107,826	0	107,826	46,300	154,125
189 (808) Historical Commission	212,324	0.45%	19,009	0	19,009	8,162	27,171
190 (813) Commission on the Arts	7,314	0.02%	655	0	655	281	936
192 (999) Other	7,926	0.02%	710	0	710	305	1,014
Subtotal	47,286,683	100.00%	4,233,502	0	4,233,502	1,764,499	5,998,002
Direct Bills					0		0
Total					\$4,233,502		\$5,998,002
Basis Units: Total Accounting Transactions							

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ITD Allocations

Dept:4 CPA Fiscal and ITD

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	56,311,711	80.99%	\$58,260,124	\$0	\$58,260,124	\$0	\$58,260,124
4 CPA Fiscal and ITD	10,977,556	15.79%	11,357,385	0	11,357,385	0	11,357,385
5 CPA Statewide Procurement	2,016,742	2.90%	2,086,522	0	2,086,522	1,701,496	3,788,019
8 (303) TFC Admin	74	0.00%	77	0	77	62	139
10 OOG Budget, Policy and Planning Divi:	3	0.00%	3	0	3	3	6
11 (809) State Preservation Brd	74	0.00%	77	0	77	62	139
18 DIR Data Center	6	0.00%	6	0	6	5	11
19 DIR Go Direct/Coop Cntr	8	0.00%	8	0	8	7	15
20 DIR CCTS	2	0.00%	2	0	2	2	4
21 DIR TEXAN	6	0.00%	6	0	6	5	11
22 DIR Texas.Gov	2	0.00%	2	0	2	2	4
23 (101) State Senate	47	0.00%	49	0	49	40	88
24 (102) Hse of Representatives	116	0.00%	120	0	120	98	218
25 (103) Legislative Council	40	0.00%	41	0	41	34	75
26 (104) Legislative Budget	17	0.00%	18	0	18	14	32
27 (105) Reference Library	17	0.00%	18	0	18	14	32
29 (201) Supreme Court	5	0.00%	5	0	5	4	9
33 (211) Court of Crim Appeals	6	0.00%	6	0	6	5	11
34 (212) Crt Administration	16	0.00%	17	0	17	13	30
37 (220) Appeals Courts	7	0.00%	7	0	7	6	13
41 (301) Governor	26	0.00%	27	0	27	22	49
42 (302) Attorney General	71,403	0.10%	73,874	0	73,874	60,242	134,115
43 (305) General Land Office	355	0.00%	367	0	367	300	667
44 (306) State Library and Archives	42	0.00%	43	0	43	35	79
45 (307) Secretary of State	1,207	0.00%	1,249	0	1,249	1,018	2,267
46 (308) State Auditor	4,970	0.01%	5,142	0	5,142	4,193	9,335
47 (312) Securities	91	0.00%	94	0	94	77	171
49 (320) Workforce Commission	2,481	0.00%	2,567	0	2,567	2,093	4,660
50 (323) Teacher Retirement	3,227	0.00%	3,339	0	3,339	2,723	6,061
52 (327) Employees Retirement	327	0.00%	338	0	338	276	614
53 (329) Real Estate	9	0.00%	9	0	9	8	17
54 (332) Housing & Community Affairs	61	0.00%	63	0	63	51	115
57 (347) Tx Public Finance	30	0.00%	31	0	31	25	56
59 (356) Ethics Commission	39	0.00%	40	0	40	33	73
61 (360) Administrative Hearings	33	0.00%	34	0	34	28	62
62 (362) Lottery Commission	480	0.00%	497	0	497	405	902
63 (364) Health Profession	1	0.00%	1	0	1	1	2
65 (401) Adjutant General	25	0.00%	26	0	26	21	47
66 (403) Veterans Commission	76	0.00%	79	0	79	64	143
67 (405) Public Safety	1,357	0.00%	1,404	0	1,404	1,145	2,549
68 (407) LEO Stnds & Educ	8	0.00%	8	0	8	7	15
69 (409) Jail Standards	6	0.00%	6	0	6	5	11

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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	32	0.00%	\$33	\$0	\$33	\$27	\$60
73 (451) Banking	10	0.00%	10	0	10	8	19
74 (452) License & Regulation	191	0.00%	198	0	198	161	359
75 (454) Insurance Comm	237	0.00%	245	0	245	200	445
76 (455) Railroad Comm	341	0.00%	353	0	353	288	640
77 (456) Plumbing Examiners	3	0.00%	3	0	3	3	6
78 (457) Public Accountancy	13	0.00%	13	0	13	11	24
79 (458) Alcoholic Beverage Comm	16,889	0.02%	17,473	0	17,473	14,249	31,722
80 (459) Architectural Examiners	10	0.00%	10	0	10	8	19
81 (460) Professional Engineers	12	0.00%	12	0	12	10	23
82 (464) Land Surveying	999	0.00%	1,034	0	1,034	843	1,876
83 (466) Consumer Credit	8	0.00%	8	0	8	7	15
85 (473) Public Utility Comm	62	0.00%	64	0	64	52	116
86 (475) Public Utility Counsel	11	0.00%	11	0	11	9	21
87 (476) Racing Comm	33	0.00%	34	0	34	28	62
89 (479) State Office of Risk Management	28	0.00%	29	0	29	24	53
90 (481) Prof Geoscientists	9	0.00%	9	0	9	8	17
91 (503) Medical Board	260	0.00%	269	0	269	219	488
93 (506) MDA Cancer Cntr	13	0.00%	13	0	13	11	24
94 (507) Brd of Nursing	28	0.00%	29	0	29	24	53
95 (508) Chiropractic Examiners	6	0.00%	6	0	6	5	11
99 (514) Optometry Brd	6	0.00%	6	0	6	5	11
100 (515) Brd of Pharmacy	9	0.00%	9	0	9	8	17
101 (520) Psychologists Examiners	10	0.00%	10	0	10	8	19
102 (529) HHS Commission	12,045	0.02%	12,462	0	12,462	10,162	22,624
104 (533) Phys & Occ Therapy Examiners	280	0.00%	290	0	290	236	526
106 (537) State Health Services	3,357	0.00%	3,473	0	3,473	2,832	6,305
107 (542) Cancer Prev & Research Inst	8	0.00%	8	0	8	7	15
108 (551) Agriculture	237	0.00%	245	0	245	200	445
109 (554) Animal Health Comm	16	0.00%	17	0	17	13	30
111 (556) AgriLife Experiment	5	0.00%	5	0	5	4	9
114 (576) Forest Service	27	0.00%	28	0	28	23	51
116 (580) Water Development	231	0.00%	239	0	239	195	434
117 (582) Environmental Quality Comm	4,428	0.01%	4,581	0	4,581	3,736	8,317
118 (592) Soil & Water Conservation	106	0.00%	110	0	110	89	199
119 (601) Tx DOT	507	0.00%	525	0	525	428	952
120 (608) Dept of Motor Vehicles	51	0.00%	53	0	53	43	96
121 (644) Department of Juvenile Justice	185	0.00%	191	0	191	156	347
122 (696) Criminal Justice	106	0.00%	110	0	110	89	199
123 (701) Tx Education Agy	464	0.00%	480	0	480	391	872
125 (709) TAMU Health Science Cntr	18	0.00%	19	0	19	15	34
126 (710) TAMU System	186	0.00%	192	0	192	157	349

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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
127 (711) TAMU Main	129	0.00%	\$133	\$0	\$133	\$109	\$242
128 (712) Engineering Exp Station	1	0.00%	1	0	1	1	2
129 (713) Tarlton State Univ	8	0.00%	8	0	8	7	15
130 (714) UT Arlington	2	0.00%	2	0	2	2	4
131 (715) Prairie View Univ	12	0.00%	12	0	12	10	23
132 (716) Engineering Extension Svc	124	0.00%	128	0	128	105	233
133 (717) Tx Southern Univ	89	0.00%	92	0	92	75	167
135 (719) Tx State Technical College	73	0.00%	76	0	76	62	137
136 (720) UT System	1	0.00%	1	0	1	1	2
137 (721) UT Austin	157	0.00%	162	0	162	132	295
138 (723) UT Med Branch Galveston	9	0.00%	9	0	9	8	17
139 (724) UT El Paso	31	0.00%	32	0	32	26	58
141 (729) UT Southwestern Medical	10	0.00%	10	0	10	8	19
142 (730) University of Houston	16	0.00%	17	0	17	13	30
143 (731) Tx Womens Univ	10	0.00%	10	0	10	8	19
144 (732) TAMU Kingsville	9	0.00%	9	0	9	8	17
145 (733) Texas Tech Univ	97	0.00%	100	0	100	82	182
146 (734) Lamar Univ	80	0.00%	83	0	83	67	150
147 (735) Midwestern Univ	22	0.00%	23	0	23	19	41
148 (736) UT Pan American	88	0.00%	91	0	91	74	165
149 (737) Angelo State Univ	160	0.00%	166	0	166	135	301
150 (738) UT Dallas	311	0.00%	322	0	322	262	584
151 (739) TTU Health Science Cntr	27	0.00%	28	0	28	23	51
153 (743) UT San Antonio/State Demograp	7	0.00%	7	0	7	6	13
154 (744) UTHSC Houston	16	0.00%	17	0	17	13	30
155 (745) UTHSC San Antonio	145	0.00%	150	0	150	122	272
157 (747) UT Brownsville	60	0.00%	62	0	62	51	113
158 (749) Tx A&M SA	2	0.00%	2	0	2	2	4
159 (750) UT Tyler	1	0.00%	1	0	1	1	2
161 (752) Univ of North Texas	871	0.00%	901	0	901	735	1,636
162 (753) Sam Houston State	145	0.00%	150	0	150	122	272
163 (754) Texas State Univ San Marcos	12	0.00%	12	0	12	10	23
164 (755) Stephen F. Austin Univ	49	0.00%	51	0	51	41	92
165 (756) Sul Ross Univ	6	0.00%	6	0	6	5	11
168 (759) UH Clear Lake	8	0.00%	8	0	8	7	15
169 (760) TAMU Corpus Christi	6	0.00%	6	0	6	5	11
170 (761) Tx A&M International Univ	28	0.00%	29	0	29	24	53
171 (763) UNTHSC	5	0.00%	5	0	5	4	9
173 (765) UH Victoria	8	0.00%	8	0	8	7	15
174 (768) TTU System	4	0.00%	4	0	4	3	8
177 (771) School for the Blind/Visually Imp	53	0.00%	55	0	55	45	100
178 (772) School for the Deaf	23	0.00%	24	0	24	19	43

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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
181 (781) Higher Ed Coord Brd	2,113	0.00%	\$2,186	\$0	\$2,186	\$1,783	\$3,969
182 (783) UH System	1	0.00%	1	0	1	1	2
183 (784) UH Downtown	33	0.00%	34	0	34	28	62
184 (785) UT Health Cntr Tyler	9	0.00%	9	0	9	8	17
185 (787) Lamar Orange	3	0.00%	3	0	3	3	6
186 (788) Lamar Port Arthur	20	0.00%	21	0	21	17	38
187 (789) Lamar Inst of Technology	11	0.00%	11	0	11	9	21
188 (802) Parks & Wildlife	920	0.00%	952	0	952	776	1,728
189 (808) Historical Commission	272	0.00%	281	0	281	229	511
190 (813) Commission on the Arts	11	0.00%	11	0	11	9	21
192 (999) Other	88,384	0.13%	91,442	0	91,442	74,568	166,010
Subtotal	69,528,878	100.00%	71,934,611	0	71,934,611	1,889,528	73,824,139
Direct Bills					0		0
Total					\$71,934,611		\$73,824,139

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%	\$22,166,159	\$0	\$22,166,159	\$0	\$22,166,159
Subtotal	100	100.00%	22,166,159	0	22,166,159	0	22,166,159
Direct Bills					0		0
Total					\$22,166,159		\$22,166,159
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	\$258,774	\$48,908	\$186,424	\$519,297	\$54,974	\$162	\$0	\$737	\$0	\$94,832
4 CPA Fiscal and ITD	80,227	15,163	57,797	160,997	17,044	50	0	228	0	29,401
5 CPA Statewide Procurement	11,631	3,474	7,131	20,062	5,812	50	0	202	0	4,823
8 (303) TFC Admin	2,724	1,035	0	0	1,733	404	2,510	0	0	1,129
9 TFC Planning & Real Estate Managem	7,905	3,003	0	0	5,029	1,172	7,285	0	0	3,278
10 OOG Budget, Policy and Planning Divi:	2,459	920	104	8,473	1,541	48	0	86	0	1,020
11 (809) State Preservation Brd	37,210	6,360	58,702	0	10,651	649	5,946	0	0	15,432
12 TFC Surplus Property	1,023	389	0	0	651	152	943	0	0	424
13 TFC Other	40	15	0	0	25	6	37	0	0	17
14 TFC Insp & Proj Mgmt	2,894	1,099	0	0	1,841	429	2,667	0	0	1,200
15 TFC Minor Const	1,012	385	0	0	644	150	933	0	0	420
16 CPA ERP Development	0	0	0	0	0	0	0	0	0	0
18 DIR Data Center	12,195	2,056	19,453	11,583	3,443	468	0	117	0	5,057
19 DIR Go Direct/Coop Cntr	17,658	2,977	28,168	17,862	4,985	677	0	181	0	7,323
20 DIR CCTS	4,658	785	7,430	5,758	1,315	178	0	58	0	1,932
21 DIR TEXAN	13,345	2,250	21,289	14,301	3,768	511	0	145	0	5,535
22 DIR Texas.Gov	4,744	800	7,568	4,545	1,339	182	0	46	0	1,967
23 (101) State Senate	6,204	2,357	0	132,397	3,947	212	14,905	1,342	0	2,573
24 (102) Hse of Representatives	5,541	2,105	0	200,756	3,526	96	22,601	2,035	0	2,298
25 (103) Legislative Council	2,198	835	0	99,630	1,398	2,137	0	1,010	0	912
26 (104) Legislative Budget	3,722	1,414	0	30,329	2,368	12	3,414	307	0	1,544
27 (105) Reference Library	581	221	0	5,900	369	9	0	60	0	241
28 (116) Sunset Advisory Brd	471	179	0	8,032	300	1	904	81	0	195
29 (201) Supreme Court	4,994	838	7,999	21,688	1,403	8	0	220	0	2,071
30 (202) State Bar	18	7	0	0	11	0	0	0	0	7
31 (203) Law Examiners	12	5	0	0	8	8	0	0	0	5
33 (211) Court of Crim Appeals	1,738	307	2,665	18,419	515	78	0	187	0	721
34 (212) Crt Administration	22,310	3,625	36,615	73,954	6,071	6,412	0	750	0	9,252
35 (213) Prosecuting Atty	577	117	770	1,108	197	6	0	11	0	239
36 (215) Office of Capital Writs	2,150	407	3,095	6,094	681	1	0	62	0	892
37 (220) Appeals Courts	21,613	3,447	35,959	107,635	5,773	105	0	1,091	0	8,963
38 (241) District Courts	0	0	0	175,938	0	0	0	1,783	0	0
39 (242) Judicial Conduct	1,041	191	1,547	3,324	319	1	0	34	0	432
40 (243) Law Library	1,309	195	2,282	3,130	327	2	0	32	0	543
41 (301) Governor	19,552	7,317	833	67,365	12,255	384	0	683	0	8,108
42 (302) Attorney General	357,190	135,696	0	1,159,165	123,211	25,761	0	11,748	0	148,131
43 (305) General Land Office	75,450	28,663	0	192,973	48,004	3,434	21,725	1,956	0	31,290
44 (306) State Library and Archives	22,906	3,710	37,680	43,597	6,214	820	0	442	0	9,499
45 (307) Secretary of State	11,090	4,114	751	49,663	6,889	1,755	0	503	0	4,599
46 (308) State Auditor	4,697	777	7,603	0	1,302	241	5,675	0	0	1,948
47 (312) Securities	11,023	1,946	16,921	0	3,259	479	2,691	0	0	4,571

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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	\$461,761	\$175,423	\$0	\$0	\$293,788	\$6,275	\$0	\$13,054	\$0	\$191,498
50 (323) Teacher Retirement	3,691,887	1,374,954	208,286	227,457	12,914	1,683	0	2,305	0	1,531,068
51 (326) Emergency Services Retirement	31,087	11,271	4,071	2,244	572	6	0	23	0	12,892
52 (327) Employees Retirement	1,002,183	380,729	0	0	19,089	2,181	12,236	0	0	415,617
53 (329) Real Estate	2,955	1,098	185	37,254	1,839	336	0	378	0	1,226
54 (332) Housing & Community Affairs	60,566	23,009	0	81,709	38,534	744	0	828	0	25,117
55 (338) Pension Review	479	182	0	3,241	305	33	0	33	0	199
57 (347) Tx Public Finance	7,914	1,151	14,004	0	1,928	75	437	0	0	3,282
58 (352) Bond Review Board	2,070	401	2,908	2,770	672	25	0	28	0	858
59 (356) Ethics Commission	3,478	699	4,695	7,562	1,171	180	851	77	0	1,442
60 (359) Insurance Counsel	1,047	257	1,063	0	430	9	296	0	0	434
61 (360) Administrative Hearings	6,576	1,039	11,013	30,219	1,740	1,287	0	306	0	2,727
62 (362) Lottery Commission	30,355	11,532	0	79,909	19,313	1,791	8,996	810	0	12,589
63 (364) Health Profession	726	129	1,104	0	217	118	218	0	0	301
65 (401) Adjutant General	94,228	14,519	160,625	152,201	24,315	2,928	0	1,543	0	39,077
66 (403) Veterans Commission	33,244	5,395	54,610	114,088	9,035	869	0	1,156	0	13,787
67 (405) Public Safety	640,357	75,942	1,263,118	2,763,992	127,183	86,012	0	28,014	0	265,563
68 (407) LEO Stnds & Educ	8,436	1,466	13,124	13,932	2,456	317	0	141	0	3,499
69 (409) Jail Standards	4,386	984	5,150	0	1,648	62	655	0	0	1,819
70 (411) Fire Protection	6,185	1,210	8,605	0	2,026	29	842	0	0	2,565
71 (448) Office of Employee Insured Coun	6,562	1,096	10,540	41,963	1,836	19	0	425	0	2,721
72 (450) Savings & Mortgage Lending	3,839	1,458	0	0	2,442	301	1,562	0	0	1,592
73 (451) Banking	11,126	4,227	0	0	7,079	115	5,535	0	0	4,614
74 (452) License & Regulation	72,712	11,847	119,086	143,504	19,841	1,577	0	1,454	0	30,154
75 (454) Insurance Comm	77,146	10,252	143,842	350,852	17,170	6,279	0	3,556	0	31,993
76 (455) Railroad Comm	100,574	16,347	165,024	235,628	27,377	1,280	0	2,388	0	41,709
77 (456) Plumbing Examiners	8,729	1,604	12,927	0	2,686	5	1,001	0	0	3,620
78 (457) Public Accountancy	3,160	1,201	0	9,694	2,011	976	0	98	0	1,311
79 (458) Alcoholic Beverage Comm	63,299	9,510	109,735	171,340	15,927	2,329	0	1,737	0	26,251
80 (459) Architectural Examiners	1,205	444	105	5,263	743	270	0	53	0	500
81 (460) Professional Engineers	1,432	544	0	7,755	911	141	0	79	0	594
82 (464) Land Surveying	506	192	0	1,108	322	219	0	11	0	210
83 (466) Consumer Credit	5,606	2,130	0	0	3,567	156	2,304	0	0	2,325
84 (469) Credit Union Dept	1,507	573	0	8,032	959	66	0	81	0	625
85 (473) Public Utility Comm	11,527	1,839	19,179	48,195	3,079	257	0	488	0	4,781
86 (475) Public Utility Counsel	2,408	551	2,749	3,047	923	119	343	31	0	999
87 (476) Racing Comm	7,855	1,599	10,457	0	2,678	20	904	0	0	3,258
88 (477) Emergency Commun	4,508	945	5,793	0	1,583	272	702	0	0	1,870
89 (479) State Office of Risk Management	40,787	15,495	0	31,327	25,950	967	0	317	0	16,915
90 (481) Prof Geoscientists	2,755	500	4,130	1,330	837	3	0	13	0	1,143
91 (503) Medical Board	35,161	5,841	56,742	53,263	9,782	663	0	540	0	14,582

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Dept:4 CPA Fiscal and ITD

Department	Fiscal Integrity	USAS	CAPPS FIN	CAPPS HR	Claims	SPA	USPS	SPRS	HRIS	Treasury
92 (504) Dental Examiners	\$13,110	\$2,368	\$19,721	\$0	\$3,965	\$469	\$1,784	\$0	\$0	\$5,437
93 (506) MDA Cancer Cntr	23,334	8,865	0	0	14,838	1	0	0	20,932	9,677
94 (507) Brd of Nursing	19,016	3,431	28,635	0	5,746	489	3,393	0	0	7,886
95 (508) Chiropractic Examiners	1,961	745	0	2,493	1,248	0	0	25	0	813
97 (512) Podiatric Med Examiners	3	1	0	0	2	4	0	0	0	1
98 (513) Funeral Service Comm	1,618	615	0	2,576	1,030	29	0	26	0	671
99 (514) Optometry Brd	2,726	487	4,146	0	815	7	218	0	0	1,131
100 (515) Brd of Pharmacy	14,956	2,350	25,152	28,418	3,935	990	0	288	0	6,202
101 (520) Psychologists Examiners	1,908	725	0	3,850	1,214	34	0	0	0	791
102 (529) HHS Commission	1,967,122	747,309	0	0	1,251,550	22,512	0	101,692	0	815,788
103 (530) Family & Protective Svcs	611,597	232,346	0	0	389,119	662	0	35,459	0	253,636
104 (533) Phys & Occ Therapy Examiners	2,184	830	0	5,373	1,389	46	0	54	0	906
105 (535) Low Level Radioactive Waste Dis	178	68	0	0	113	1	0	0	0	74
106 (537) State Health Services	117,396	44,599	0	0	74,691	2,556	0	9,713	0	48,685
107 (542) Cancer Prev & Research Inst	19,596	3,659	28,574	0	6,128	93	0	97	0	8,127
108 (551) Agriculture	229,142	33,379	405,153	0	55,901	2,650	19,286	0	0	95,028
109 (554) Animal Health Comm	61,717	4,672	141,719	55,230	7,825	4,238	0	560	0	25,595
110 (555) AgriLife Research	36,952	14,038	0	0	23,269	1	0	0	1,416	15,324
111 (556) AgriLife Experiment	26,698	10,143	0	0	16,831	2	0	0	1,630	11,072
112 (557) Vet Med Diagnostic Lab	3,697	1,405	0	0	2,329	1	0	0	152	1,533
113 (575) Division of Emergency Managem	36,668	13,930	0	0	23,315	4,487	0	0	234	15,206
114 (576) Forest Service	48,993	18,612	0	0	31,012	13	0	0	465	20,318
115 (578) Vet Med Examiners	7,261	1,184	11,887	0	1,983	3	624	0	0	3,011
116 (580) Water Development	13,707	5,207	0	0	8,721	1,782	11,101	0	0	5,684
117 (582) Environmental Quality Comm	413,470	157,077	0	745,439	263,064	16,885	83,920	7,555	0	171,471
118 (592) Soil & Water Conservation	17,290	3,235	25,165	0	5,417	50	2,180	0	0	7,170
119 (601) Tx DOT	798,242	303,252	0	0	507,869	34,395	0	35,737	0	331,040
120 (608) Dept of Motor Vehicles	91,632	14,013	156,996	213,109	23,469	3,484	0	2,160	0	38,001
121 (644) Department of Juvenile Justice	147,494	18,094	286,388	551,137	30,303	2,700	0	5,586	0	61,168
122 (696) Criminal Justice	249,150	94,652	0	0	158,518	66,282	0	95,556	0	103,325
123 (701) Tx Education Agy	153,535	58,328	0	275,347	97,684	1,371	0	2,791	0	63,673
125 (709) TAMU Health Science Cntr	31,980	12,149	0	0	19,634	1	0	0	1,607	13,262
126 (710) TAMU System	5,497	2,088	0	0	3,422	2	0	0	362	2,280
127 (711) TAMU Main	73,272	27,836	0	0	46,055	14	0	0	9,238	30,387
128 (712) Engineering Exp Station	5,034	1,912	0	0	3,121	1	0	0	1,134	2,088
129 (713) Tarlton State Univ	9,690	3,681	0	0	5,895	1	0	0	994	4,019
130 (714) UT Arlington	49,948	18,975	0	0	31,773	1	0	0	3,368	20,714
131 (715) Prairie View Univ	17,709	6,728	0	0	10,694	1	0	0	1,055	7,344
132 (716) Engineering Extension Svc	1,904	723	0	0	1,205	13	0	0	508	790
133 (717) Tx Southern Univ	7,095	2,695	0	0	4,500	2	0	0	822	2,942
134 (718) TAMU Galveston	3,717	1,412	0	0	2,243	1	0	0	301	1,541

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Department	Fiscal Integrity	USAS	CAPPS FIN	CAPPS HR	Claims	SPA	USPS	SPRS	HRIS	Treasury
135 (719) Tx State Technical College	\$13,467	\$5,116	\$0	\$0	\$8,271	\$15,031	\$0	\$0	\$1,589	\$5,585
136 (720) UT System	20,395	7,748	0	0	12,772	1	0	0	443	8,458
137 (721) UT Austin	81,996	31,150	0	0	52,155	1	0	0	14,450	34,005
138 (723) UT Med Branch Galveston	54,167	20,578	0	0	34,453	2	0	0	12,001	22,464
139 (724) UT El Paso	43,695	16,600	0	0	27,748	42	0	0	2,715	18,121
140 (727) Tx Transportation Instit	3,553	1,350	0	0	2,219	20	0	0	487	1,474
141 (729) UT Southwestern Medical	18,247	6,932	0	0	11,445	1	0	0	16,651	7,567
142 (730) University of Houston	82,783	31,449	0	0	49,205	1	0	0	5,198	34,331
143 (731) Tx Womens Univ	20,317	7,718	0	0	12,904	1	0	0	1,278	8,426
144 (732) TAMU Kingsville	9,141	3,473	0	0	5,570	33	0	0	829	3,791
145 (733) Texas Tech Univ	33,281	12,643	0	0	21,049	1	0	0	5,065	13,802
146 (734) Lamar Univ	9,126	3,467	0	0	5,745	9,837	0	0	1,014	3,785
147 (735) Midwestern Univ	3,025	1,149	0	0	1,851	4,841	0	0	551	1,255
148 (736) UT Pan American	0	0	0	0	0	1	0	0	0	0
149 (737) Angelo State Univ	5,836	2,217	0	0	3,678	1,958	0	0	629	2,420
150 (738) UT Dallas	25,049	9,516	0	0	15,922	1	0	0	3,611	10,388
151 (739) TTU Health Science Cntr	42,836	16,274	0	0	27,005	4	0	0	6,052	17,765
152 (742) UT Permian Basin	17,391	6,607	0	0	10,457	1	0	0	448	7,212
153 (743) UT San Antonio/State Demograp	126,901	48,209	0	0	75,115	2	0	0	3,283	52,627
154 (744) UTHSC Houston	45,175	17,162	0	0	28,732	0	0	0	9,634	18,735
155 (745) UTHSC San Antonio	66,933	25,428	0	0	42,577	1	0	0	5,712	27,758
156 (746) UT Rio Grande Valley	74,606	28,343	0	0	44,420	6	0	0	2,659	30,940
157 (747) UT Brownsville	0	0	0	0	0	0	0	0	0	0
158 (749) Tx A&M SA	5,377	2,043	0	0	3,271	1	0	0	501	2,230
159 (750) UT Tyler	20,293	7,709	0	0	11,867	1	0	0	792	8,416
160 (751) TAMU Commerce	12,430	4,722	0	0	7,816	1	0	0	873	5,155
161 (752) Univ of North Texas	27,024	10,266	0	0	13,695	1	0	0	3,686	11,207
162 (753) Sam Houston State	13,841	5,258	0	0	8,670	5	0	0	1,993	5,740
163 (754) Texas State Univ San Marcos	14,063	5,342	0	0	8,890	8	0	0	3,251	5,832
164 (755) Stephen F. Austin Univ	5,742	2,181	0	0	3,613	0	0	0	1,092	2,381
165 (756) Sul Ross Univ	3,434	1,305	0	0	2,119	4,122	0	0	330	1,424
166 (757) West Texas A&M Univ	7,004	2,661	0	0	4,404	1	0	0	705	2,905
167 (758) Board of Regents TSU Sys	274	104	0	0	174	106	0	0	41	114
168 (759) UH Clear Lake	18,220	6,922	0	0	10,923	2	0	0	742	7,556
169 (760) TAMU Corpus Christi	15,146	5,754	0	0	9,410	22	0	0	1,250	6,281
170 (761) Tx A&M International Univ	8,315	3,159	0	0	5,129	1	0	0	624	3,448
171 (763) UNTHSC	15,797	6,001	0	0	8,367	1	0	0	1,281	6,551
172 (764) TAMU Texarkana	3,612	1,372	0	0	2,230	1	0	0	233	1,498
173 (765) UH Victoria	13,357	5,074	0	0	7,817	1	0	0	366	5,539
174 (768) TTU System	892	339	0	0	540	1	0	0	159	370
175 (769) UNT System	1,044	396	0	0	664	0	0	0	413	433

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Department	Fiscal Integrity	USAS	CAPPS FIN	CAPPS HR	Claims	SPA	USPS	SPRS	HRIS	Treasury
176 (770) TAMU Cntrl Texas	\$3,171	\$1,205	\$0	\$0	\$1,941	\$1	\$0	\$0	\$231	\$1,315
177 (771) School for the Blind/Visually Imp	11,404	4,107	1,697	68,968	6,879	2,273	0	699	0	4,729
178 (772) School for the Deaf	24,534	3,327	45,244	81,737	5,571	2,543	0	828	0	10,174
179 (773) UNT Dallas	3,071	1,167	0	0	1,731	1	0	0	336	1,273
181 (781) Higher Ed Coord Brd	81,074	30,800	0	66,365	51,503	938	0	673	0	33,622
182 (783) UH System	428	163	0	0	265	1	0	0	60	177
183 (784) UH Downtown	15,356	5,834	0	0	9,131	1	0	0	830	6,368
184 (785) UT Health Cntr Tyler	6,279	2,385	0	0	3,981	4	0	0	1,281	2,604
185 (787) Lamar Orange	1,865	709	0	0	1,161	1,718	0	0	119	774
186 (788) Lamar Port Arthur	2,210	840	0	0	1,374	2,754	0	0	156	917
187 (789) Lamar Inst of Technology	2,059	782	0	0	1,273	636	0	0	161	854
188 (802) Parks & Wildlife	371,645	135,436	43,421	836,565	226,820	22,509	0	8,479	0	154,125
189 (808) Historical Commission	65,519	13,034	89,498	75,976	21,829	1,656	8,553	770	0	27,171
190 (813) Commission on the Arts	2,257	857	0	3,878	1,436	5	0	39	0	936
192 (999) Other	2,446	723	1,554	543	1,209	177	0	6	0	1,014
Total	\$14,502,512	\$4,910,597	\$4,276,608	\$10,809,853	\$5,130,850	\$405,782	\$260,177	\$394,899	\$160,021	\$5,998,002

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Department	ITD	ERP	Total
3 (304) CPA Administration	\$58,260,124	\$0	\$59,424,231
4 CPA Fiscal and ITD	11,357,385	0	11,718,292
5 CPA Statewide Procurement	3,788,019	0	3,841,203
8 (303) TFC Admin	139	0	9,673
9 TFC Planning & Real Estate Managem	0	0	27,672
10 OOG Budget, Policy and Planning Divi:	6	0	14,657
11 (809) State Preservation Brd	139	0	135,089
12 TFC Surplus Property	0	0	3,582
13 TFC Other	0	0	140
14 TFC Insp & Proj Mgmt	0	0	10,130
15 TFC Minor Const	0	0	3,545
16 CPA ERP Development	0	22,166,159	22,166,159
18 DIR Data Center	11	0	54,384
19 DIR Go Direct/Coop Cntr	15	0	79,847
20 DIR CCTS	4	0	22,118
21 DIR TEXAN	11	0	61,154
22 DIR Texas.Gov	4	0	21,195
23 (101) State Senate	88	0	164,025
24 (102) Hse of Representatives	218	0	239,176
25 (103) Legislative Council	75	0	108,195
26 (104) Legislative Budget	32	0	43,144
27 (105) Reference Library	32	0	7,412
28 (116) Sunset Advisory Brd	0	0	10,164
29 (201) Supreme Court	9	0	39,230
30 (202) State Bar	0	0	44
31 (203) Law Examiners	0	0	38
33 (211) Court of Crim Appeals	11	0	24,642
34 (212) Crt Administration	30	0	159,018
35 (213) Prosecuting Atty	0	0	3,026
36 (215) Office of Capital Writs	0	0	13,382
37 (220) Appeals Courts	13	0	184,600
38 (241) District Courts	0	0	177,721
39 (242) Judicial Conduct	0	0	6,888
40 (243) Law Library	0	0	7,819
41 (301) Governor	49	0	116,545
42 (302) Attorney General	134,115	0	2,095,019
43 (305) General Land Office	667	0	404,161
44 (306) State Library and Archives	79	0	124,947
45 (307) Secretary of State	2,267	0	81,631
46 (308) State Auditor	9,335	0	31,579
47 (312) Securities	171	0	41,061

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Department	ITD	ERP	Total
49 (320) Workforce Commission	\$4,660	\$0	\$1,146,458
50 (323) Teacher Retirement	6,061	0	7,056,614
51 (326) Emergency Services Retirement	0	0	62,165
52 (327) Employees Retirement	614	0	1,832,649
53 (329) Real Estate	17	0	45,288
54 (332) Housing & Community Affairs	115	0	230,623
55 (338) Pension Review	0	0	4,472
57 (347) Tx Public Finance	56	0	28,848
58 (352) Bond Review Board	0	0	9,732
59 (356) Ethics Commission	73	0	20,227
60 (359) Insurance Counsel	0	0	3,537
61 (360) Administrative Hearings	62	0	54,968
62 (362) Lottery Commission	902	0	166,195
63 (364) Health Profession	2	0	2,816
65 (401) Adjutant General	47	0	489,482
66 (403) Veterans Commission	143	0	232,327
67 (405) Public Safety	2,549	0	5,252,730
68 (407) LEO Stnds & Educ	15	0	43,386
69 (409) Jail Standards	11	0	14,715
70 (411) Fire Protection	0	0	21,460
71 (448) Office of Employee Insured Coun	0	0	65,163
72 (450) Savings & Mortgage Lending	60	0	11,255
73 (451) Banking	19	0	32,713
74 (452) License & Regulation	359	0	400,535
75 (454) Insurance Comm	445	0	641,535
76 (455) Railroad Comm	640	0	590,968
77 (456) Plumbing Examiners	6	0	30,578
78 (457) Public Accountancy	24	0	18,475
79 (458) Alcoholic Beverage Comm	31,722	0	431,851
80 (459) Architectural Examiners	19	0	8,603
81 (460) Professional Engineers	23	0	11,480
82 (464) Land Surveying	1,876	0	4,446
83 (466) Consumer Credit	15	0	16,102
84 (469) Credit Union Dept	0	0	11,844
85 (473) Public Utility Comm	116	0	89,461
86 (475) Public Utility Counsel	21	0	11,190
87 (476) Racing Comm	62	0	26,833
88 (477) Emergency Commun	0	0	15,672
89 (479) State Office of Risk Management	53	0	131,811
90 (481) Prof Geoscientists	17	0	10,726
91 (503) Medical Board	488	0	177,062

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Department	ITD	ERP	Total
92 (504) Dental Examiners	\$0	\$0	\$46,854
93 (506) MDA Cancer Cntr	24	0	77,671
94 (507) Brd of Nursing	53	0	68,648
95 (508) Chiropractic Examiners	11	0	7,296
97 (512) Podiatric Med Examiners	0	0	11
98 (513) Funeral Service Comm	0	0	6,565
99 (514) Optometry Brd	11	0	9,541
100 (515) Brd of Pharmacy	17	0	82,308
101 (520) Psychologists Examiners	19	0	8,541
102 (529) HHS Commission	22,624	0	4,928,596
103 (530) Family & Protective Svcs	0	0	1,522,820
104 (533) Phys & Occ Therapy Examiners	526	0	11,308
105 (535) Low Level Radioactive Waste Dis	0	0	434
106 (537) State Health Services	6,305	0	303,945
107 (542) Cancer Prev & Research Inst	15	0	66,291
108 (551) Agriculture	445	0	840,984
109 (554) Animal Health Comm	30	0	301,587
110 (555) AgriLife Research	0	0	91,001
111 (556) AgriLife Experiment	9	0	66,385
112 (557) Vet Med Diagnostic Lab	0	0	9,117
113 (575) Division of Emergency Managem	0	0	93,841
114 (576) Forest Service	51	0	119,463
115 (578) Vet Med Examiners	0	0	25,953
116 (580) Water Development	434	0	46,636
117 (582) Environmental Quality Comm	8,317	0	1,867,199
118 (592) Soil & Water Conservation	199	0	60,706
119 (601) Tx DOT	952	0	2,011,488
120 (608) Dept of Motor Vehicles	96	0	542,960
121 (644) Department of Juvenile Justice	347	0	1,103,216
122 (696) Criminal Justice	199	0	767,683
123 (701) Tx Education Agy	872	0	653,600
125 (709) TAMU Health Science Cntr	34	0	78,667
126 (710) TAMU System	349	0	14,000
127 (711) TAMU Main	242	0	187,044
128 (712) Engineering Exp Station	2	0	13,293
129 (713) Tarlton State Univ	15	0	24,295
130 (714) UT Arlington	4	0	124,783
131 (715) Prairie View Univ	23	0	43,552
132 (716) Engineering Extension Svc	233	0	5,375
133 (717) Tx Southern Univ	167	0	18,223
134 (718) TAMU Galveston	0	0	9,215

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Department	ITD	ERP	Total
135 (719) Tx State Technical College	\$137	\$0	\$49,196
136 (720) UT System	2	0	49,818
137 (721) UT Austin	295	0	214,052
138 (723) UT Med Branch Galveston	17	0	143,682
139 (724) UT El Paso	58	0	108,979
140 (727) Tx Transportation Instit	0	0	9,104
141 (729) UT Southwestern Medical	19	0	60,860
142 (730) University of Houston	30	0	202,997
143 (731) Tx Womens Univ	19	0	50,662
144 (732) TAMU Kingsville	17	0	22,853
145 (733) Texas Tech Univ	182	0	86,024
146 (734) Lamar Univ	150	0	33,123
147 (735) Midwestern Univ	41	0	12,713
148 (736) UT Pan American	165	0	166
149 (737) Angelo State Univ	301	0	17,039
150 (738) UT Dallas	584	0	65,071
151 (739) TTU Health Science Cntr	51	0	109,986
152 (742) UT Permian Basin	0	0	42,115
153 (743) UT San Antonio/State Demograp	13	0	306,149
154 (744) UTHSC Houston	30	0	119,468
155 (745) UTHSC San Antonio	272	0	168,681
156 (746) UT Rio Grande Valley	0	0	180,974
157 (747) UT Brownsville	113	0	113
158 (749) Tx A&M SA	4	0	13,426
159 (750) UT Tyler	2	0	49,079
160 (751) TAMU Commerce	0	0	30,996
161 (752) Univ of North Texas	1,636	0	67,514
162 (753) Sam Houston State	272	0	35,780
163 (754) Texas State Univ San Marcos	23	0	37,408
164 (755) Stephen F. Austin Univ	92	0	15,101
165 (756) Sul Ross Univ	11	0	12,745
166 (757) West Texas A&M Univ	0	0	17,678
167 (758) Board of Regents TSU Sys	0	0	813
168 (759) UH Clear Lake	15	0	44,379
169 (760) TAMU Corpus Christi	11	0	37,875
170 (761) Tx A&M International Univ	53	0	20,728
171 (763) UNTHSC	9	0	38,007
172 (764) TAMU Texarkana	0	0	8,947
173 (765) UH Victoria	15	0	32,168
174 (768) TTU System	8	0	2,308
175 (769) UNT System	0	0	2,949

STATE OF TEXAS
FY 2022 STATEWIDE COST ALLOCATION PLAN

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Allocation Summary

Dept:4 CPA Fiscal and ITD

Department	ITD	ERP	Total
176 (770) TAMU Cntrl Texas	\$0	\$0	\$7,862
177 (771) School for the Blind/Visually Imp	100	0	100,856
178 (772) School for the Deaf	43	0	174,002
179 (773) UNT Dallas	0	0	7,578
181 (781) Higher Ed Coord Brd	3,969	0	268,943
182 (783) UH System	2	0	1,095
183 (784) UH Downtown	62	0	37,582
184 (785) UT Health Cntr Tyler	17	0	16,551
185 (787) Lamar Orange	6	0	6,351
186 (788) Lamar Port Arthur	38	0	8,288
187 (789) Lamar Inst of Technology	21	0	5,785
188 (802) Parks & Wildlife	1,728	0	1,800,727
189 (808) Historical Commission	511	0	304,518
190 (813) Commission on the Arts	21	0	9,429
192 (999) Other	166,010	0	173,682
Total	\$73,824,139	\$22,166,159	\$142,839,599

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

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

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

STATE OF TEXAS
FY 2022 STATEWIDE COST ALLOCATION PLAN

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A. Department Costs

Dept:5 CPA Statewide Procurement

Description		Amount	General Admin	Statewide Procurement	Mail & Messenger	Vehicle & Fleet Mgmnt
Personnel Costs						
Salaries	S1	5,087,591	524,593	4,162,960	400,038	0
<i>Salary % Split</i>			<i>10.31%</i>	<i>81.83%</i>	<i>7.86%</i>	<i>.00%</i>
Benefits	P	2,073,232	213,769	1,696,462	163,001	0
Subtotal - Personnel Costs		7,160,823	738,362	5,859,422	563,039	0
Services & Supplies Cost						
Professional Svcs	P	2,419,148	0	2,419,148	0	0
Travel	P	28,891	0	28,891	0	0
Supplies & Material	P	89,952	2,488	49,638	37,826	0
Communication & Utilities	P	28,766	(121)	28,887	0	0
Maintenance & Repair	P	186,104	0	6,399	11,705	168,000
Rentals & Leases	P	44,510	4,515	5,333	34,662	0
Printing & Reproduction	P	0	0	0	0	0
Other Expenditures	P	64,381	47	63,446	888	0
Capital Outlay	D	17,500	0	0	0	0
Interest	D	11	0	0	0	0
Claims and Judgements	D	1,760	0	0	0	0
Applicable Credit	P	(1,680,115)	0	(1,505,298)	(53,730)	(121,087)
Subtotal - Services & Supplies		1,200,908	6,929	1,096,444	31,351	46,913
Department Cost Total		8,361,731	745,291	6,955,866	594,390	46,913
Adjustments to Cost						
Capital Outlay	D	(17,500)	0	0	0	0
Interest	D	(11)	0	0	0	0
Claims and Judgements	D	(1,760)	0	0	0	0
Subtotal - Adjustments		(19,271)	0	0	0	0
Total Costs After Adjustments		8,342,460	745,291	6,955,866	594,390	46,913
General Admin Distribution			(745,291)	679,951	65,340	0
Grand Total		\$8,342,460		\$7,635,817	\$659,730	\$46,913

STATE OF TEXAS
FY 2022 STATEWIDE COST ALLOCATION PLAN

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B. Incoming Costs - (Default Spread Salary%)

Dept:5 CPA Statewide Procurement

Department	First Incoming	Second Incoming	Statewide Procurement	Mail & Messenger	Vehicle & Fleet Mgmnt
1 Central Services Building	\$76,030	\$0	\$69,364	\$6,666	\$0
Subtotal - Building Depreciation	76,030	0	69,364	6,666	0
2 Depreciation	7,750	0	7,071	679	0
Subtotal - Equipment Depreciation	7,750	0	7,071	679	0
3 CPA Agency Admin	535,898	263,711	729,507	70,102	0
Subtotal - (304) CPA Administration	535,898	263,711	729,507	70,102	0
4 Fiscal Integrity	9,208	2,423	10,611	1,020	0
4 USAS	1,740	1,734	3,169	305	0
4 CAPPs FIN	6,634	497	6,506	625	0
4 CAPPs HR	18,479	1,583	18,303	1,759	0
4 Claims	1,956	3,856	5,302	510	0
4 SPA	6	44	46	4	0
4 SPRS	26	176	184	18	0
4 Treasury	3,374	1,449	4,401	423	0
4 ITD	2,086,522	1,701,496	3,455,923	332,096	0
Subtotal - CPA Fiscal and ITD	2,127,946	1,713,257	3,504,444	336,758	0
5 Statewide Procurement	0	654	597	57	0
Subtotal - CPA Statewide Procurement	0	654	597	57	0
6 P Card Rebate	0	(63)	(57)	(6)	0
6 TXMAS Rebate	0	(48)	(44)	(4)	0
6 SmartBuy Revenue	0	(398)	(363)	(35)	0
Subtotal - CPA Rebates	0	(509)	(464)	(45)	0
7 Complex Security	0	5,051	4,609	443	0
Subtotal - DPS Capitol Security	0	5,051	4,609	443	0
9 Maintenance	0	38,775	35,375	3,399	0
9 Utilities & Energy Mgt	0	13,895	12,677	1,218	0
9 Facilities Planning	0	255	233	22	0
Subtotal - TFC Planning & Real Estate	0	52,925	48,285	4,640	0
10 BPP Agy Assistance	0	98	89	9	0
Subtotal - OOG Budget, Policy and Pla	0	98	89	9	0
Total Incoming	2,747,624	2,035,187	4,363,502	419,309	0
C. Total Allocated		\$13,125,271	\$11,999,319	\$1,079,039	\$46,913
			91.42%	8.22%	0.36%

STATE OF TEXAS
FY 2022 STATEWIDE COST ALLOCATION PLAN

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Statewide Procurement Allocations

Dept:5 CPA Statewide Procurement

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	182	0.20%	\$19,853	\$0	\$19,853	\$0	\$19,853
4 CPA Fiscal and ITD	56	0.06%	6,109	0	6,109	0	6,109
5 CPA Statewide Procurement	6	0.01%	654	0	654	0	654
8 (303) TFC Admin	39	0.04%	4,254	0	4,254	781	5,035
9 TFC Planning & Real Estate Managem	110	0.12%	11,999	0	11,999	2,202	14,201
10 OOG Budget, Policy and Planning Divi:	18	0.02%	1,963	0	1,963	360	2,324
11 (809) State Preservation Brd	75	0.08%	8,181	0	8,181	1,502	9,683
12 TFC Surplus Property	14	0.02%	1,527	0	1,527	280	1,807
14 TFC Insp & Proj Mgmt	40	0.04%	4,363	0	4,363	801	5,164
15 TFC Minor Const	14	0.02%	1,527	0	1,527	280	1,807
18 DIR Data Center	6	0.01%	654	0	654	120	775
19 DIR Go Direct/Coop Cntr	9	0.01%	982	0	982	180	1,162
20 DIR CCTS	2	0.00%	218	0	218	40	258
21 DIR TEXAN	7	0.01%	764	0	764	140	904
22 DIR Texas.Gov	2	0.00%	218	0	218	40	258
23 (101) State Senate	8	0.01%	873	0	873	160	1,033
24 (102) Hse of Representatives	2	0.00%	218	0	218	40	258
25 (103) Legislative Council	1	0.00%	109	0	109	20	129
26 (104) Legislative Budget	5	0.01%	545	0	545	100	646
27 (105) Reference Library	1	0.00%	109	0	109	20	129
29 (201) Supreme Court	12	0.01%	1,309	0	1,309	240	1,549
30 (202) State Bar	2	0.00%	218	0	218	40	258
33 (211) Court of Crim Appeals	32	0.03%	3,491	0	3,491	641	4,131
34 (212) Crt Administration	158	0.17%	17,235	0	17,235	3,163	20,398
35 (213) Prosecuting Atty	2	0.00%	218	0	218	40	258
36 (215) Office of Capital Writs	2	0.00%	218	0	218	40	258
37 (220) Appeals Courts	105	0.11%	11,453	0	11,453	2,102	13,556
39 (242) Judicial Conduct	10	0.01%	1,091	0	1,091	200	1,291
40 (243) Law Library	24	0.03%	2,618	0	2,618	481	3,098
41 (301) Governor	140	0.15%	15,271	0	15,271	2,803	18,074
42 (302) Attorney General	350	0.38%	38,178	0	38,178	7,008	45,186
43 (305) General Land Office	203	0.22%	22,143	0	22,143	4,064	26,208
44 (306) State Library and Archives	90	0.10%	9,817	0	9,817	1,802	11,619
45 (307) Secretary of State	68	0.07%	7,417	0	7,417	1,361	8,779
46 (308) State Auditor	10	0.01%	1,091	0	1,091	200	1,291
47 (312) Securities	44	0.05%	4,800	0	4,800	881	5,681
49 (320) Workforce Commission	1,184	1.27%	129,152	0	129,152	23,706	152,857
50 (323) Teacher Retirement	41	0.04%	4,472	0	4,472	821	5,293
51 (326) Emergency Services Retirement	14	0.02%	1,527	0	1,527	280	1,807
52 (327) Employees Retirement	28	0.03%	3,054	0	3,054	561	3,615
53 (329) Real Estate	37	0.04%	4,036	0	4,036	741	4,777
54 (332) Housing & Community Affairs	48	0.05%	5,236	0	5,236	961	6,197

STATE OF TEXAS
FY 2022 STATEWIDE COST ALLOCATION PLAN

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Statewide Procurement Allocations

Dept:5 CPA Statewide Procurement

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
57 (347) Tx Public Finance	8	0.01%	\$873	\$0	\$873	\$160	\$1,033
58 (352) Bond Review Board	1	0.00%	109	0	109	20	129
59 (356) Ethics Commission	31	0.03%	3,382	0	3,382	621	4,002
60 (359) Insurance Counsel	2	0.00%	218	0	218	40	258
61 (360) Administrative Hearings	47	0.05%	5,127	0	5,127	941	6,068
62 (362) Lottery Commission	77	0.08%	8,399	0	8,399	1,542	9,941
63 (364) Health Profession	1	0.00%	109	0	109	20	129
65 (401) Adjutant General	438	0.47%	47,777	0	47,777	8,769	56,547
66 (403) Veterans Commission	393	0.42%	42,869	0	42,869	7,868	50,737
67 (405) Public Safety	2,311	2.49%	252,086	0	252,086	46,270	298,356
68 (407) LEO Stnds & Educ	7	0.01%	764	0	764	140	904
69 (409) Jail Standards	11	0.01%	1,200	0	1,200	220	1,420
70 (411) Fire Protection	14	0.02%	1,527	0	1,527	280	1,807
71 (448) Office of Employee Insured Coun	34	0.04%	3,709	0	3,709	681	4,389
72 (450) Savings & Mortgage Lending	7	0.01%	764	0	764	140	904
73 (451) Banking	19	0.02%	2,073	0	2,073	380	2,453
74 (452) License & Regulation	206	0.22%	22,471	0	22,471	4,124	26,595
75 (454) Insurance Comm	228	0.25%	24,870	0	24,870	4,565	29,435
76 (455) Railroad Comm	294	0.32%	32,070	0	32,070	5,886	37,956
77 (456) Plumbing Examiners	43	0.05%	4,690	0	4,690	861	5,551
78 (457) Public Accountancy	6	0.01%	654	0	654	120	775
79 (458) Alcoholic Beverage Comm	190	0.20%	20,725	0	20,725	3,804	24,529
83 (466) Consumer Credit	1	0.00%	109	0	109	20	129
84 (469) Credit Union Dept	22	0.02%	2,400	0	2,400	440	2,840
85 (473) Public Utility Comm	67	0.07%	7,308	0	7,308	1,341	8,650
86 (475) Public Utility Counsel	22	0.02%	2,400	0	2,400	440	2,840
87 (476) Racing Comm	15	0.02%	1,636	0	1,636	300	1,937
88 (477) Emergency Commun	2	0.00%	218	0	218	40	258
89 (479) State Office of Risk Management	10	0.01%	1,091	0	1,091	200	1,291
90 (481) Prof Geoscientists	7	0.01%	764	0	764	140	904
91 (503) Medical Board	51	0.05%	5,563	0	5,563	1,021	6,584
92 (504) Dental Examiners	19	0.02%	2,073	0	2,073	380	2,453
93 (506) MDA Cancer Cntr	108	0.12%	11,781	0	11,781	2,162	13,943
94 (507) Brd of Nursing	54	0.06%	5,890	0	5,890	1,081	6,972
95 (508) Chiropractic Examiners	4	0.00%	436	0	436	80	516
96 (510) Tx Behavioral Health Council	7	0.01%	764	0	764	140	904
100 (515) Brd of Pharmacy	14	0.02%	1,527	0	1,527	280	1,807
102 (529) HHS Commission	4,750	5.11%	518,134	0	518,134	95,103	613,237
103 (530) Family & Protective Svcs	335	0.36%	36,542	0	36,542	6,707	43,249
104 (533) Phys & Occ Therapy Examiners	12	0.01%	1,309	0	1,309	240	1,549
106 (537) State Health Services	543	0.58%	59,231	0	59,231	10,872	70,103
108 (551) Agriculture	232	0.25%	25,307	0	25,307	4,645	29,952

STATE OF TEXAS
FY 2022 STATEWIDE COST ALLOCATION PLAN

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Statewide Procurement Allocations

Dept:5 CPA Statewide Procurement

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
109 (554) Animal Health Comm	197	0.21%	\$21,489	\$0	\$21,489	\$3,944	\$25,433
110 (555) AgriLife Research	19	0.02%	2,073	0	2,073	380	2,453
111 (556) AgriLife Experiment	19	0.02%	2,073	0	2,073	380	2,453
112 (557) Vet Med Diagnostic Lab	8	0.01%	873	0	873	160	1,033
113 (575) Division of Emergency Managem	18	0.02%	1,963	0	1,963	360	2,324
114 (576) Forest Service	63	0.07%	6,872	0	6,872	1,261	8,133
115 (578) Vet Med Examiners	8	0.01%	873	0	873	160	1,033
116 (580) Water Development	46	0.05%	5,018	0	5,018	921	5,939
117 (582) Environmental Quality Comm	809	0.87%	88,246	0	88,246	16,197	104,444
118 (592) Soil & Water Conservation	71	0.08%	7,745	0	7,745	1,422	9,166
119 (601) Tx DOT	8,495	9.14%	926,642	0	926,642	170,083	1,096,725
120 (608) Dept of Motor Vehicles	408	0.44%	44,505	0	44,505	8,169	52,674
121 (644) Department of Juvenile Justice	1,199	1.29%	130,788	0	130,788	24,006	154,794
122 (696) Criminal Justice	13,636	14.67%	1,487,427	0	1,487,427	273,014	1,760,441
123 (701) Tx Education Agy	176	0.19%	19,198	0	19,198	3,524	22,722
125 (709) TAMU Health Science Cntr	31	0.03%	3,382	0	3,382	621	4,002
126 (710) TAMU System	15	0.02%	1,636	0	1,636	300	1,937
127 (711) TAMU Main	234	0.25%	25,525	0	25,525	4,685	30,210
128 (712) Engineering Exp Station	12	0.01%	1,309	0	1,309	240	1,549
129 (713) Tarlton State Univ	5	0.01%	545	0	545	100	646
130 (714) UT Arlington	140	0.15%	15,271	0	15,271	2,803	18,074
131 (715) Prairie View Univ	1	0.00%	109	0	109	20	129
132 (716) Engineering Extension Svc	2	0.00%	218	0	218	40	258
133 (717) Tx Southern Univ	42	0.05%	4,581	0	4,581	841	5,422
134 (718) TAMU Galveston	4	0.00%	436	0	436	80	516
135 (719) Tx State Technical College	162	0.17%	17,671	0	17,671	3,243	20,915
136 (720) UT System	57	0.06%	6,218	0	6,218	1,141	7,359
137 (721) UT Austin	358	0.39%	39,051	0	39,051	7,168	46,219
138 (723) UT Med Branch Galveston	85	0.09%	9,272	0	9,272	1,702	10,974
139 (724) UT El Paso	52	0.06%	5,672	0	5,672	1,041	6,713
140 (727) Tx Transportation Instit	87	0.09%	9,490	0	9,490	1,742	11,232
141 (729) UT Southwestern Medical	78	0.08%	8,508	0	8,508	1,562	10,070
142 (730) University of Houston	91	0.10%	9,926	0	9,926	1,822	11,748
143 (731) Tx Womens Univ	90	0.10%	9,817	0	9,817	1,802	11,619
144 (732) TAMU Kingsville	3	0.00%	327	0	327	60	387
145 (733) Texas Tech Univ	40	0.04%	4,363	0	4,363	801	5,164
146 (734) Lamar Univ	11	0.01%	1,200	0	1,200	220	1,420
147 (735) Midwestern Univ	54	0.06%	5,890	0	5,890	1,081	6,972
148 (736) UT Pan American	18	0.02%	1,963	0	1,963	360	2,324
149 (737) Angelo State Univ	41	0.04%	4,472	0	4,472	821	5,293
150 (738) UT Dallas	76	0.08%	8,290	0	8,290	1,522	9,812
151 (739) TTU Health Science Cntr	23	0.02%	2,509	0	2,509	460	2,969

STATE OF TEXAS
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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
152 (742) UT Permian Basin	9	0.01%	\$982	\$0	\$982	\$180	\$1,162
153 (743) UT San Antonio/State Demograp	61	0.07%	6,654	0	6,654	1,221	7,875
154 (744) UTHSC Houston	17	0.02%	1,854	0	1,854	340	2,195
155 (745) UTHSC San Antonio	83	0.09%	9,054	0	9,054	1,662	10,716
156 (746) UT Rio Grande Valley	20	0.02%	2,182	0	2,182	400	2,582
157 (747) UT Brownsville	4	0.00%	436	0	436	80	516
158 (749) Tx A&M SA	1	0.00%	109	0	109	20	129
159 (750) UT Tyler	22	0.02%	2,400	0	2,400	440	2,840
160 (751) TAMU Commerce	11	0.01%	1,200	0	1,200	220	1,420
161 (752) Univ of North Texas	105	0.11%	11,453	0	11,453	2,102	13,556
162 (753) Sam Houston State	27	0.03%	2,945	0	2,945	541	3,486
163 (754) Texas State Univ San Marcos	633	0.68%	69,048	0	69,048	12,674	81,722
164 (755) Stephen F. Austin Univ	26	0.03%	2,836	0	2,836	521	3,357
165 (756) Sul Ross Univ	9	0.01%	982	0	982	180	1,162
166 (757) West Texas A&M Univ	4	0.00%	436	0	436	80	516
168 (759) UH Clear Lake	17	0.02%	1,854	0	1,854	340	2,195
169 (760) TAMU Corpus Christi	9	0.01%	982	0	982	180	1,162
170 (761) Tx A&M International Univ	4	0.00%	436	0	436	80	516
171 (763) UNTHSC	7	0.01%	764	0	764	140	904
172 (764) TAMU Texarkana	1	0.00%	109	0	109	20	129
173 (765) UH Victoria	20	0.02%	2,182	0	2,182	400	2,582
175 (769) UNT System	1	0.00%	109	0	109	20	129
177 (771) School for the Blind/Visually Imp	80	0.09%	8,726	0	8,726	1,602	10,328
178 (772) School for the Deaf	97	0.10%	10,581	0	10,581	1,942	12,523
179 (773) UNT Dallas	15	0.02%	1,636	0	1,636	300	1,937
180 (774) TTU HSC El Paso	1	0.00%	109	0	109	20	129
181 (781) Higher Ed Coord Brd	30	0.03%	3,272	0	3,272	601	3,873
182 (783) UH System	8	0.01%	873	0	873	160	1,033
183 (784) UH Downtown	152	0.16%	16,580	0	16,580	3,043	19,624
184 (785) UT Health Cntr Tyler	3	0.00%	327	0	327	60	387
185 (787) Lamar Orange	2	0.00%	218	0	218	40	258
186 (788) Lamar Port Arthur	1	0.00%	109	0	109	20	129
188 (802) Parks & Wildlife	2,894	3.11%	315,680	0	315,680	57,942	373,623
189 (808) Historical Commission	394	0.42%	42,978	0	42,978	7,889	50,866
190 (813) Commission on the Arts	13	0.01%	1,418	0	1,418	260	1,678
192 (999) Other	47,373	50.95%	5,167,488	0	5,167,488	948,483	6,115,971

STATE OF TEXAS
FY 2022 STATEWIDE COST ALLOCATION PLAN

ACT FY 2020 2 CFR Part 200
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Statewide Procurement Allocations

Dept:5 CPA Statewide Procurement

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	92,982	100.00%	10,142,557	0	10,142,557	1,856,763	11,999,319
Direct Bills					0		0
Total					\$10,142,557		\$11,999,319
Basis Units: Purchase Orders By Agency							

STATE OF TEXAS
FY 2022 STATEWIDE COST ALLOCATION PLAN

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Mail & Messenger Allocations

Dept:5 CPA Statewide Procurement

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	3	2.40%	\$21,615	\$0	\$21,615	\$0	\$21,615
8 (303) TFC Admin	1	0.80%	7,205	0	7,205	1,462	8,667
11 (809) State Preservation Brd	2	1.60%	14,410	0	14,410	2,925	17,335
12 TFC Surplus Property	1	0.80%	7,205	0	7,205	1,462	8,667
19 DIR Go Direct/Coop Cntr	1	0.80%	7,205	0	7,205	1,462	8,667
23 (101) State Senate	2	1.60%	14,410	0	14,410	2,925	17,335
24 (102) Hse of Representatives	2	1.60%	14,410	0	14,410	2,925	17,335
25 (103) Legislative Council	1	0.80%	7,205	0	7,205	1,462	8,667
26 (104) Legislative Budget	1	0.80%	7,205	0	7,205	1,462	8,667
27 (105) Reference Library	1	0.80%	7,205	0	7,205	1,462	8,667
28 (116) Sunset Advisory Brd	1	0.80%	7,205	0	7,205	1,462	8,667
29 (201) Supreme Court	1	0.80%	7,205	0	7,205	1,462	8,667
30 (202) State Bar	1	0.80%	7,205	0	7,205	1,462	8,667
31 (203) Law Examiners	1	0.80%	7,205	0	7,205	1,462	8,667
32 (204) Court Reporters	1	0.80%	7,205	0	7,205	1,462	8,667
33 (211) Court of Crim Appeals	1	0.80%	7,205	0	7,205	1,462	8,667
34 (212) Crt Administration	2	1.60%	14,410	0	14,410	2,925	17,335
35 (213) Prosecuting Atty	1	0.80%	7,205	0	7,205	1,462	8,667
36 (215) Office of Capital Writs	1	0.80%	7,205	0	7,205	1,462	8,667
37 (220) Appeals Courts	1	0.80%	7,205	0	7,205	1,462	8,667
39 (242) Judicial Conduct	1	0.80%	7,205	0	7,205	1,462	8,667
40 (243) Law Library	1	0.80%	7,205	0	7,205	1,462	8,667
41 (301) Governor	1	0.80%	7,205	0	7,205	1,462	8,667
42 (302) Attorney General	2	1.60%	14,410	0	14,410	2,925	17,335
43 (305) General Land Office	1	0.80%	7,205	0	7,205	1,462	8,667
44 (306) State Library and Archives	1	0.80%	7,205	0	7,205	1,462	8,667
45 (307) Secretary of State	1	0.80%	7,205	0	7,205	1,462	8,667
46 (308) State Auditor	1	0.80%	7,205	0	7,205	1,462	8,667
47 (312) Securities	1	0.80%	7,205	0	7,205	1,462	8,667
49 (320) Workforce Commission	1	0.80%	7,205	0	7,205	1,462	8,667
50 (323) Teacher Retirement	1	0.80%	7,205	0	7,205	1,462	8,667
51 (326) Emergency Services Retirement	1	0.80%	7,205	0	7,205	1,462	8,667
52 (327) Employees Retirement	1	0.80%	7,205	0	7,205	1,462	8,667
53 (329) Real Estate	2	1.60%	14,410	0	14,410	2,925	17,335
54 (332) Housing & Community Affairs	2	1.60%	14,410	0	14,410	2,925	17,335
55 (338) Pension Review	1	0.80%	7,205	0	7,205	1,462	8,667
56 (342) DOT Aviation	1	0.80%	7,205	0	7,205	1,462	8,667
57 (347) Tx Public Finance	1	0.80%	7,205	0	7,205	1,462	8,667
58 (352) Bond Review Board	1	0.80%	7,205	0	7,205	1,462	8,667
59 (356) Ethics Commission	1	0.80%	7,205	0	7,205	1,462	8,667
60 (359) Insurance Counsel	1	0.80%	7,205	0	7,205	1,462	8,667
61 (360) Administrative Hearings	1	0.80%	7,205	0	7,205	1,462	8,667

STATE OF TEXAS
FY 2022 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
63 (364) Health Profession	1	0.80%	\$7,205	\$0	\$7,205	\$1,462	\$8,667
65 (401) Adjutant General	1	0.80%	7,205	0	7,205	1,462	8,667
66 (403) Veterans Commission	1	0.80%	7,205	0	7,205	1,462	8,667
67 (405) Public Safety	6	4.80%	43,229	0	43,229	8,775	52,004
68 (407) LEO Stnds & Educ	1	0.80%	7,205	0	7,205	1,462	8,667
69 (409) Jail Standards	1	0.80%	7,205	0	7,205	1,462	8,667
70 (411) Fire Protection	1	0.80%	7,205	0	7,205	1,462	8,667
72 (450) Savings & Mortgage Lending	1	0.80%	7,205	0	7,205	1,462	8,667
73 (451) Banking	1	0.80%	7,205	0	7,205	1,462	8,667
74 (452) License & Regulation	1	0.80%	7,205	0	7,205	1,462	8,667
75 (454) Insurance Comm	1	0.80%	7,205	0	7,205	1,462	8,667
76 (455) Railroad Comm	1	0.80%	7,205	0	7,205	1,462	8,667
77 (456) Plumbing Examiners	1	0.80%	7,205	0	7,205	1,462	8,667
79 (458) Alcoholic Beverage Comm	1	0.80%	7,205	0	7,205	1,462	8,667
80 (459) Architectural Examiners	1	0.80%	7,205	0	7,205	1,462	8,667
81 (460) Professional Engineers	1	0.80%	7,205	0	7,205	1,462	8,667
83 (466) Consumer Credit	1	0.80%	7,205	0	7,205	1,462	8,667
84 (469) Credit Union Dept	1	0.80%	7,205	0	7,205	1,462	8,667
85 (473) Public Utility Comm	1	0.80%	7,205	0	7,205	1,462	8,667
86 (475) Public Utility Counsel	1	0.80%	7,205	0	7,205	1,462	8,667
87 (476) Racing Comm	1	0.80%	7,205	0	7,205	1,462	8,667
88 (477) Emergency Commun	1	0.80%	7,205	0	7,205	1,462	8,667
90 (481) Prof Geoscientists	1	0.80%	7,205	0	7,205	1,462	8,667
92 (504) Dental Examiners	1	0.80%	7,205	0	7,205	1,462	8,667
94 (507) Brd of Nursing	1	0.80%	7,205	0	7,205	1,462	8,667
95 (508) Chiropractic Examiners	1	0.80%	7,205	0	7,205	1,462	8,667
96 (510) Tx Behavioral Health Council	2	1.60%	14,410	0	14,410	2,925	17,335
98 (513) Funeral Service Comm	2	1.60%	14,410	0	14,410	2,925	17,335
99 (514) Optometry Brd	1	0.80%	7,205	0	7,205	1,462	8,667
100 (515) Brd of Pharmacy	1	0.80%	7,205	0	7,205	1,462	8,667
102 (529) HHS Commission	3	2.40%	21,615	0	21,615	4,387	26,002
104 (533) Phys & Occ Therapy Examiners	1	0.80%	7,205	0	7,205	1,462	8,667
107 (542) Cancer Prev & Research Inst	1	0.80%	7,205	0	7,205	1,462	8,667
108 (551) Agriculture	1	0.80%	7,205	0	7,205	1,462	8,667
109 (554) Animal Health Comm	1	0.80%	7,205	0	7,205	1,462	8,667
114 (576) Forest Service	1	0.80%	7,205	0	7,205	1,462	8,667
115 (578) Vet Med Examiners	1	0.80%	7,205	0	7,205	1,462	8,667
116 (580) Water Development	2	1.60%	14,410	0	14,410	2,925	17,335
117 (582) Environmental Quality Comm	1	0.80%	7,205	0	7,205	1,462	8,667
119 (601) Tx DOT	2	1.60%	14,410	0	14,410	2,925	17,335
120 (608) Dept of Motor Vehicles	1	0.80%	7,205	0	7,205	1,462	8,667
121 (644) Department of Juvenile Justice	2	1.60%	14,410	0	14,410	2,925	17,335

STATE OF TEXAS
FY 2022 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
122 (696) Criminal Justice	5	4.00%	\$36,025	\$0	\$36,025	\$7,312	\$43,337
123 (701) Tx Education Agy	2	1.60%	14,410	0	14,410	2,925	17,335
136 (720) UT System	1	0.80%	7,205	0	7,205	1,462	8,667
137 (721) UT Austin	1	0.80%	7,205	0	7,205	1,462	8,667
162 (753) Sam Houston State	1	0.80%	7,205	0	7,205	1,462	8,667
167 (758) Board of Regents TSU Sys	1	0.80%	7,205	0	7,205	1,462	8,667
177 (771) School for the Blind/Visually Imp	1	0.80%	7,205	0	7,205	1,462	8,667
178 (772) School for the Deaf	1	0.80%	7,205	0	7,205	1,462	8,667
181 (781) Higher Ed Coord Brd	1	0.80%	7,205	0	7,205	1,462	8,667
188 (802) Parks & Wildlife	1	0.80%	7,205	0	7,205	1,462	8,667
189 (808) Historical Commission	1	0.80%	7,205	0	7,205	1,462	8,667
190 (813) Commission on the Arts	1	0.80%	7,205	0	7,205	1,462	8,667
192 (999) Other	3	2.40%	21,615	0	21,615	4,387	26,002
Subtotal	125	100.00%	900,614	0	900,614	178,425	1,079,039
Direct Bills					0		0
Total					\$900,614		\$1,079,039

Basis Units: Locations Served By Agency

STATE OF TEXAS
FY 2022 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	0.04%	\$20	\$0	\$20	\$0	\$20
8 (303) TFC Admin	7	0.02%	10	0	10	0	10
9 TFC Planning & Real Estate Managem	89	0.28%	130	0	130	0	130
12 TFC Surplus Property	19	0.06%	28	0	28	0	28
14 TFC Insp & Proj Mgmt	4	0.01%	6	0	6	0	6
15 TFC Minor Const	18	0.06%	26	0	26	0	26
20 DIR CCTS	7	0.02%	10	0	10	0	10
21 DIR TEXAN	5	0.02%	7	0	7	0	7
41 (301) Governor	1	0.00%	1	0	1	0	1
42 (302) Attorney General	355	1.10%	517	0	517	0	517
43 (305) General Land Office	106	0.33%	154	0	154	0	154
44 (306) State Library and Archives	7	0.02%	10	0	10	0	10
45 (307) Secretary of State	1	0.00%	1	0	1	0	1
49 (320) Workforce Commission	37	0.11%	54	0	54	0	54
62 (362) Lottery Commission	2	0.01%	3	0	3	0	3
65 (401) Adjutant General	108	0.34%	157	0	157	0	157
67 (405) Public Safety	6,237	19.36%	9,080	0	9,080	0	9,080
68 (407) LEO Stnds & Educ	14	0.04%	20	0	20	0	20
74 (452) License & Regulation	26	0.08%	38	0	38	0	38
75 (454) Insurance Comm	56	0.17%	82	0	82	0	82
76 (455) Railroad Comm	310	0.96%	451	0	451	0	451
77 (456) Plumbing Examiners	11	0.03%	16	0	16	0	16
79 (458) Alcoholic Beverage Comm	324	1.01%	472	0	472	0	472
93 (506) MDA Cancer Cntr	200	0.62%	291	0	291	0	291
100 (515) Brd of Pharmacy	23	0.07%	33	0	33	0	33
102 (529) HHS Commission	1,660	5.15%	2,417	0	2,417	0	2,417
106 (537) State Health Services	121	0.38%	176	0	176	0	176
108 (551) Agriculture	203	0.63%	296	0	296	0	296
109 (554) Animal Health Comm	112	0.35%	163	0	163	0	163
110 (555) AgriLife Research	311	0.97%	453	0	453	0	453
111 (556) AgriLife Experiment	486	1.51%	708	0	708	0	708
112 (557) Vet Med Diagnostic Lab	3	0.01%	4	0	4	0	4
113 (575) Division of Emergency Managem	99	0.31%	144	0	144	0	144
114 (576) Forest Service	512	1.59%	745	0	745	0	745
116 (580) Water Development	46	0.14%	67	0	67	0	67
117 (582) Environmental Quality Comm	411	1.28%	598	0	598	0	598
118 (592) Soil & Water Conservation	27	0.08%	39	0	39	0	39
119 (601) Tx DOT	8,103	25.15%	11,797	0	11,797	0	11,797
120 (608) Dept of Motor Vehicles	60	0.19%	87	0	87	0	87
121 (644) Department of Juvenile Justice	325	1.01%	473	0	473	0	473
122 (696) Criminal Justice	2,494	7.74%	3,631	0	3,631	0	3,631
123 (701) Tx Education Agy	3	0.01%	4	0	4	0	4

STATE OF TEXAS
FY 2022 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
125 (709) TAMU Health Science Cntr	31	0.10%	\$45	\$0	\$45	\$0	\$45
127 (711) TAMU Main	832	2.58%	1,211	0	1,211	0	1,211
128 (712) Engineering Exp Station	15	0.05%	22	0	22	0	22
129 (713) Tarlton State Univ	71	0.22%	103	0	103	0	103
130 (714) UT Arlington	200	0.62%	291	0	291	0	291
131 (715) Prairie View Univ	105	0.33%	153	0	153	0	153
132 (716) Engineering Extension Svc	145	0.45%	211	0	211	0	211
133 (717) Tx Southern Univ	41	0.13%	60	0	60	0	60
134 (718) TAMU Galveston	32	0.10%	47	0	47	0	47
135 (719) Tx State Technical College	265	0.82%	386	0	386	0	386
136 (720) UT System	25	0.08%	36	0	36	0	36
137 (721) UT Austin	554	1.72%	807	0	807	0	807
138 (723) UT Med Branch Galveston	240	0.74%	349	0	349	0	349
139 (724) UT El Paso	188	0.58%	274	0	274	0	274
140 (727) Tx Transportation Instit	18	0.06%	26	0	26	0	26
141 (729) UT Southwestern Medical	197	0.61%	287	0	287	0	287
142 (730) University of Houston	154	0.48%	224	0	224	0	224
143 (731) Tx Womens Univ	68	0.21%	99	0	99	0	99
144 (732) TAMU Kingsville	128	0.40%	186	0	186	0	186
145 (733) Texas Tech Univ	485	1.51%	706	0	706	0	706
146 (734) Lamar Univ	76	0.24%	111	0	111	0	111
147 (735) Midwestern Univ	47	0.15%	68	0	68	0	68
149 (737) Angelo State Univ	83	0.26%	121	0	121	0	121
150 (738) UT Dallas	98	0.30%	143	0	143	0	143
151 (739) TTU Health Science Cntr	80	0.25%	116	0	116	0	116
152 (742) UT Permian Basin	46	0.14%	67	0	67	0	67
153 (743) UT San Antonio/State Demograp	202	0.63%	294	0	294	0	294
154 (744) UTHSC Houston	99	0.31%	144	0	144	0	144
155 (745) UTHSC San Antonio	122	0.38%	178	0	178	0	178
156 (746) UT Rio Grande Valley	217	0.67%	316	0	316	0	316
158 (749) Tx A&M SA	12	0.04%	17	0	17	0	17
159 (750) UT Tyler	18	0.06%	26	0	26	0	26
160 (751) TAMU Commerce	80	0.25%	116	0	116	0	116
161 (752) Univ of North Texas	281	0.87%	409	0	409	0	409
162 (753) Sam Houston State	228	0.71%	332	0	332	0	332
163 (754) Texas State Univ San Marcos	355	1.10%	517	0	517	0	517
164 (755) Stephen F. Austin Univ	201	0.62%	293	0	293	0	293
165 (756) Sul Ross Univ	87	0.27%	127	0	127	0	127
166 (757) West Texas A&M Univ	113	0.35%	165	0	165	0	165
168 (759) UH Clear Lake	47	0.15%	68	0	68	0	68
169 (760) TAMU Corpus Christi	40	0.12%	58	0	58	0	58
170 (761) Tx A&M International Univ	7	0.02%	10	0	10	0	10

STATE OF TEXAS
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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
171 (763) UNTHSC	28	0.09%	\$41	\$0	\$41	\$0	\$41
172 (764) TAMU Texarkana	8	0.02%	12	0	12	0	12
173 (765) UH Victoria	26	0.08%	38	0	38	0	38
176 (770) TAMU Cntrl Texas	6	0.02%	9	0	9	0	9
177 (771) School for the Blind/Visually Imp	31	0.10%	45	0	45	0	45
178 (772) School for the Deaf	32	0.10%	47	0	47	0	47
180 (774) TTU HSC El Paso	28	0.09%	41	0	41	0	41
182 (783) UH System	1	0.00%	1	0	1	0	1
183 (784) UH Downtown	29	0.09%	42	0	42	0	42
184 (785) UT Health Cntr Tyler	28	0.09%	41	0	41	0	41
185 (787) Lamar Orange	6	0.02%	9	0	9	0	9
186 (788) Lamar Port Arthur	10	0.03%	15	0	15	0	15
187 (789) Lamar Inst of Technology	19	0.06%	28	0	28	0	28
188 (802) Parks & Wildlife	2,572	7.98%	3,744	0	3,744	0	3,744
189 (808) Historical Commission	103	0.32%	150	0	150	0	150
192 (999) Other	7	0.02%	10	0	10	0	10
Subtotal	32,224	100.00%	46,913	0	46,913	0	46,913
Direct Bills					0		0
Total					\$46,913		\$46,913
Basis Units: Active Vehicles By Agency							

STATE OF TEXAS
FY 2022 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	\$19,853	\$21,615	\$20	\$41,488
4 CPA Fiscal and ITD	6,109	0	0	6,109
5 CPA Statewide Procurement	654	0	0	654
8 (303) TFC Admin	5,035	8,667	10	13,713
9 TFC Planning & Real Estate Managem	14,201	0	130	14,331
10 OOG Budget, Policy and Planning Divi:	2,324	0	0	2,324
11 (809) State Preservation Brd	9,683	17,335	0	27,018
12 TFC Surplus Property	1,807	8,667	28	10,503
14 TFC Insp & Proj Mgmt	5,164	0	6	5,170
15 TFC Minor Const	1,807	0	26	1,834
18 DIR Data Center	775	0	0	775
19 DIR Go Direct/Coop Cntr	1,162	8,667	0	9,829
20 DIR CCTS	258	0	10	268
21 DIR TEXAN	904	0	7	911
22 DIR Texas.Gov	258	0	0	258
23 (101) State Senate	1,033	17,335	0	18,368
24 (102) Hse of Representatives	258	17,335	0	17,593
25 (103) Legislative Council	129	8,667	0	8,797
26 (104) Legislative Budget	646	8,667	0	9,313
27 (105) Reference Library	129	8,667	0	8,797
28 (116) Sunset Advisory Brd	0	8,667	0	8,667
29 (201) Supreme Court	1,549	8,667	0	10,217
30 (202) State Bar	258	8,667	0	8,926
31 (203) Law Examiners	0	8,667	0	8,667
32 (204) Court Reporters	0	8,667	0	8,667
33 (211) Court of Crim Appeals	4,131	8,667	0	12,799
34 (212) Crt Administration	20,398	17,335	0	37,733
35 (213) Prosecuting Atty	258	8,667	0	8,926
36 (215) Office of Capital Writs	258	8,667	0	8,926
37 (220) Appeals Courts	13,556	8,667	0	22,223
39 (242) Judicial Conduct	1,291	8,667	0	9,958
40 (243) Law Library	3,098	8,667	0	11,766
41 (301) Governor	18,074	8,667	1	26,743
42 (302) Attorney General	45,186	17,335	517	63,038
43 (305) General Land Office	26,208	8,667	154	35,030
44 (306) State Library and Archives	11,619	8,667	10	20,297
45 (307) Secretary of State	8,779	8,667	1	17,448
46 (308) State Auditor	1,291	8,667	0	9,958
47 (312) Securities	5,681	8,667	0	14,348
49 (320) Workforce Commission	152,857	8,667	54	161,579
50 (323) Teacher Retirement	5,293	8,667	0	13,961

STATE OF TEXAS
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Allocation Summary

Dept:5 CPA Statewide Procurement

Department	Statewide Procurement	Mail & Messenger	Vehicle & Fleet Mgmnt	Total
51 (326) Emergency Services Retirement	\$1,807	\$8,667	\$0	\$10,475
52 (327) Employees Retirement	3,615	8,667	0	12,282
53 (329) Real Estate	4,777	17,335	0	22,112
54 (332) Housing & Community Affairs	6,197	17,335	0	23,532
55 (338) Pension Review	0	8,667	0	8,667
56 (342) DOT Aviation	0	8,667	0	8,667
57 (347) Tx Public Finance	1,033	8,667	0	9,700
58 (352) Bond Review Board	129	8,667	0	8,797
59 (356) Ethics Commission	4,002	8,667	0	12,670
60 (359) Insurance Counsel	258	8,667	0	8,926
61 (360) Administrative Hearings	6,068	8,667	0	14,735
62 (362) Lottery Commission	9,941	0	3	9,944
63 (364) Health Profession	129	8,667	0	8,797
65 (401) Adjutant General	56,547	8,667	157	65,372
66 (403) Veterans Commission	50,737	8,667	0	59,405
67 (405) Public Safety	298,356	52,004	9,080	359,440
68 (407) LEO Stnds & Educ	904	8,667	20	9,592
69 (409) Jail Standards	1,420	8,667	0	10,088
70 (411) Fire Protection	1,807	8,667	0	10,475
71 (448) Office of Employee Insured Coun	4,389	0	0	4,389
72 (450) Savings & Mortgage Lending	904	8,667	0	9,571
73 (451) Banking	2,453	8,667	0	11,120
74 (452) License & Regulation	26,595	8,667	38	35,300
75 (454) Insurance Comm	29,435	8,667	82	38,184
76 (455) Railroad Comm	37,956	8,667	451	47,075
77 (456) Plumbing Examiners	5,551	8,667	16	14,235
78 (457) Public Accountancy	775	0	0	775
79 (458) Alcoholic Beverage Comm	24,529	8,667	472	33,669
80 (459) Architectural Examiners	0	8,667	0	8,667
81 (460) Professional Engineers	0	8,667	0	8,667
83 (466) Consumer Credit	129	8,667	0	8,797
84 (469) Credit Union Dept	2,840	8,667	0	11,508
85 (473) Public Utility Comm	8,650	8,667	0	17,317
86 (475) Public Utility Counsel	2,840	8,667	0	11,508
87 (476) Racing Comm	1,937	8,667	0	10,604
88 (477) Emergency Commun	258	8,667	0	8,926
89 (479) State Office of Risk Management	1,291	0	0	1,291
90 (481) Prof Geoscientists	904	8,667	0	9,571
91 (503) Medical Board	6,584	0	0	6,584
92 (504) Dental Examiners	2,453	8,667	0	11,120
93 (506) MDA Cancer Cntr	13,943	0	291	14,234

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Allocation Summary

Dept:5 CPA Statewide Procurement

Department	Statewide Procurement	Mail & Messenger	Vehicle & Fleet Mgmnt	Total
94 (507) Brd of Nursing	\$6,972	\$8,667	\$0	\$15,639
95 (508) Chiropractic Examiners	516	8,667	0	9,184
96 (510) Tx Behavioral Health Council	904	17,335	0	18,239
98 (513) Funeral Service Comm	0	17,335	0	17,335
99 (514) Optometry Brd	0	8,667	0	8,667
100 (515) Brd of Pharmacy	1,807	8,667	33	10,508
102 (529) HHS Commission	613,237	26,002	2,417	641,656
103 (530) Family & Protective Svcs	43,249	0	0	43,249
104 (533) Phys & Occ Therapy Examiners	1,549	8,667	0	10,217
106 (537) State Health Services	70,103	0	176	70,279
107 (542) Cancer Prev & Research Inst	0	8,667	0	8,667
108 (551) Agriculture	29,952	8,667	296	38,915
109 (554) Animal Health Comm	25,433	8,667	163	34,264
110 (555) AgriLife Research	2,453	0	453	2,906
111 (556) AgriLife Experiment	2,453	0	708	3,160
112 (557) Vet Med Diagnostic Lab	1,033	0	4	1,037
113 (575) Division of Emergency Managem	2,324	0	144	2,468
114 (576) Forest Service	8,133	8,667	745	17,546
115 (578) Vet Med Examiners	1,033	8,667	0	9,700
116 (580) Water Development	5,939	17,335	67	23,340
117 (582) Environmental Quality Comm	104,444	8,667	598	113,710
118 (592) Soil & Water Conservation	9,166	0	39	9,206
119 (601) Tx DOT	1,096,725	17,335	11,797	1,125,857
120 (608) Dept of Motor Vehicles	52,674	8,667	87	61,429
121 (644) Department of Juvenile Justice	154,794	17,335	473	172,602
122 (696) Criminal Justice	1,760,441	43,337	3,631	1,807,409
123 (701) Tx Education Agy	22,722	17,335	4	40,061
125 (709) TAMU Health Science Cntr	4,002	0	45	4,047
126 (710) TAMU System	1,937	0	0	1,937
127 (711) TAMU Main	30,210	0	1,211	31,421
128 (712) Engineering Exp Station	1,549	0	22	1,571
129 (713) Tarlton State Univ	646	0	103	749
130 (714) UT Arlington	18,074	0	291	18,366
131 (715) Prairie View Univ	129	0	153	282
132 (716) Engineering Extension Svc	258	0	211	469
133 (717) Tx Southern Univ	5,422	0	60	5,482
134 (718) TAMU Galveston	516	0	47	563
135 (719) Tx State Technical College	20,915	0	386	21,300
136 (720) UT System	7,359	8,667	36	16,063
137 (721) UT Austin	46,219	8,667	807	55,693
138 (723) UT Med Branch Galveston	10,974	0	349	11,323

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Allocation Summary

Dept:5 CPA Statewide Procurement

Department	Statewide Procurement	Mail & Messenger	Vehicle & Fleet Mgmt	Total
139 (724) UT El Paso	\$6,713	\$0	\$274	\$6,987
140 (727) Tx Transportation Instit	11,232	0	26	11,258
141 (729) UT Southwestern Medical	10,070	0	287	10,357
142 (730) University of Houston	11,748	0	224	11,973
143 (731) Tx Womens Univ	11,619	0	99	11,718
144 (732) TAMU Kingsville	387	0	186	574
145 (733) Texas Tech Univ	5,164	0	706	5,870
146 (734) Lamar Univ	1,420	0	111	1,531
147 (735) Midwestern Univ	6,972	0	68	7,040
148 (736) UT Pan American	2,324	0	0	2,324
149 (737) Angelo State Univ	5,293	0	121	5,414
150 (738) UT Dallas	9,812	0	143	9,954
151 (739) TTU Health Science Cntr	2,969	0	116	3,086
152 (742) UT Permian Basin	1,162	0	67	1,229
153 (743) UT San Antonio/State Demograp	7,875	0	294	8,169
154 (744) UTHSC Houston	2,195	0	144	2,339
155 (745) UTHSC San Antonio	10,716	0	178	10,893
156 (746) UT Rio Grande Valley	2,582	0	316	2,898
157 (747) UT Brownsville	516	0	0	516
158 (749) Tx A&M SA	129	0	17	147
159 (750) UT Tyler	2,840	0	26	2,866
160 (751) TAMU Commerce	1,420	0	116	1,537
161 (752) Univ of North Texas	13,556	0	409	13,965
162 (753) Sam Houston State	3,486	8,667	332	12,485
163 (754) Texas State Univ San Marcos	81,722	0	517	82,239
164 (755) Stephen F. Austin Univ	3,357	0	293	3,649
165 (756) Sul Ross Univ	1,162	0	127	1,289
166 (757) West Texas A&M Univ	516	0	165	681
167 (758) Board of Regents TSU Sys	0	8,667	0	8,667
168 (759) UH Clear Lake	2,195	0	68	2,263
169 (760) TAMU Corpus Christi	1,162	0	58	1,220
170 (761) Tx A&M International Univ	516	0	10	527
171 (763) UNTHSC	904	0	41	944
172 (764) TAMU Texarkana	129	0	12	141
173 (765) UH Victoria	2,582	0	38	2,620
175 (769) UNT System	129	0	0	129
176 (770) TAMU Cntrl Texas	0	0	9	9
177 (771) School for the Blind/Visually Imp	10,328	8,667	45	19,041
178 (772) School for the Deaf	12,523	8,667	47	21,237
179 (773) UNT Dallas	1,937	0	0	1,937
180 (774) TTU HSC El Paso	129	0	41	170

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Allocation Summary

Dept:5 CPA Statewide Procurement

Department	Statewide Procurement	Mail & Messenger	Vehicle & Fleet Mgmnt	Total
181 (781) Higher Ed Coord Brd	\$3,873	\$8,667	\$0	\$12,540
182 (783) UH System	1,033	0	1	1,034
183 (784) UH Downtown	19,624	0	42	19,666
184 (785) UT Health Cntr Tyler	387	0	41	428
185 (787) Lamar Orange	258	0	9	267
186 (788) Lamar Port Arthur	129	0	15	144
187 (789) Lamar Inst of Technology	0	0	28	28
188 (802) Parks & Wildlife	373,623	8,667	3,744	386,034
189 (808) Historical Commission	50,866	8,667	150	59,684
190 (813) Commission on the Arts	1,678	8,667	0	10,346
192 (999) Other	6,115,971	26,002	10	6,141,983
Total	\$11,999,319	\$1,079,039	\$46,913	\$13,125,271

**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
FY 2022 STATEWIDE COST ALLOCATION PLAN

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A. Department Costs

Dept:6 CPA Rebates

Description		Amount	General Admin	P Card Rebate	TXMAS Rebate	SmartBuy Revenue
Personnel Costs						
Salaries	S	0	0	0	0	0
<i>Salary % Split</i>			<i>.00%</i>	<i>.00%</i>	<i>.00%</i>	<i>.00%</i>
Benefits	S	0	0	0	0	0
Subtotal - Personnel Costs		0	0	0	0	0
Services & Supplies Cost						
SmartBuy	P	(10,648,751)	0	0	0	(10,648,751)
TXMAS Rebate	P	(1,117,334)	0	0	(1,117,334)	0
P Card Rebate (Citibank)	P	(1,668,838)	0	(1,668,838)	0	0
Subtotal - Services & Supplies		(13,434,923)	0	(1,668,838)	(1,117,334)	(10,648,751)
Department Cost Total		(13,434,923)	0	(1,668,838)	(1,117,334)	(10,648,751)
Adjustments to Cost						
Subtotal - Adjustments		0	0	0	0	0
Total Costs After Adjustments		(13,434,923)	0	(1,668,838)	(1,117,334)	(10,648,751)
General Admin Distribution			0	0	0	0
Grand Total		\$(13,434,923)		\$(1,668,838)	\$(1,117,334)	\$(10,648,751)

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

Dept:6 CPA Rebates

No Indirect Costs

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STATE OF TEXAS
FY 2022 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	867,034.71	0.11%	\$(1,765)	\$0	\$(1,765)	\$0	\$(1,765)
4 CPA Fiscal and ITD	268,805.72	0.03%	(547)	0	(547)	0	(547)
5 CPA Statewide Procurement	30,851.91	0.00%	(63)	0	(63)	0	(63)
8 (303) TFC Admin	121,514.12	0.01%	(247)	0	(247)	0	(247)
9 TFC Planning & Real Estate Managem	352,691.07	0.04%	(718)	0	(718)	0	(718)
10 OOG Budget, Policy and Planning Divi:	16,574.93	0.00%	(34)	0	(34)	0	(34)
11 (809) State Preservation Brd	203,743.74	0.02%	(415)	0	(415)	0	(415)
12 TFC Surplus Property	45,648.93	0.01%	(93)	0	(93)	0	(93)
13 TFC Other	1,778.38	0.00%	(4)	0	(4)	0	(4)
14 TFC Insp & Proj Mgmt	129,107.56	0.02%	(263)	0	(263)	0	(263)
15 TFC Minor Const	45,178.77	0.01%	(92)	0	(92)	0	(92)
18 DIR Data Center	21,691.96	0.00%	(44)	0	(44)	0	(44)
19 DIR Go Direct/Coop Cntr	31,409.98	0.00%	(64)	0	(64)	0	(64)
20 DIR CCTS	8,284.87	0.00%	(17)	0	(17)	0	(17)
21 DIR TEXAN	23,738.36	0.00%	(48)	0	(48)	0	(48)
22 DIR Texas.Gov	8,438.97	0.00%	(17)	0	(17)	0	(17)
23 (101) State Senate	86,436.51	0.01%	(176)	0	(176)	0	(176)
24 (102) Hse of Representatives	133,143.37	0.02%	(271)	0	(271)	0	(271)
25 (103) Legislative Council	461,443.17	0.06%	(940)	0	(940)	0	(940)
26 (104) Legislative Budget	17,928.19	0.00%	(37)	0	(37)	0	(37)
27 (105) Reference Library	8,813.15	0.00%	(18)	0	(18)	0	(18)
28 (116) Sunset Advisory Brd	10,859.40	0.00%	(22)	0	(22)	0	(22)
29 (201) Supreme Court	47,547.73	0.01%	(97)	0	(97)	0	(97)
30 (202) State Bar	197,553.90	0.02%	(402)	0	(402)	0	(402)
31 (203) Law Examiners	38,351.47	0.00%	(78)	0	(78)	0	(78)
33 (211) Court of Crim Appeals	2,789.06	0.00%	(6)	0	(6)	0	(6)
34 (212) Crt Administration	74,749.08	0.01%	(152)	0	(152)	0	(152)
36 (215) Office of Capital Writs	31,198.38	0.00%	(64)	0	(64)	0	(64)
37 (220) Appeals Courts	44,232.65	0.01%	(90)	0	(90)	0	(90)
39 (242) Judicial Conduct	33,691.60	0.00%	(69)	0	(69)	0	(69)
40 (243) Law Library	19,303.80	0.00%	(39)	0	(39)	0	(39)
41 (301) Governor	131,802.19	0.02%	(268)	0	(268)	0	(268)
42 (302) Attorney General	1,289,300.62	0.16%	(2,625)	0	(2,625)	0	(2,625)
43 (305) General Land Office	656,033.49	0.08%	(1,336)	0	(1,336)	0	(1,336)
44 (306) State Library and Archives	44,139.25	0.01%	(90)	0	(90)	0	(90)
45 (307) Secretary of State	45,780.64	0.01%	(93)	0	(93)	0	(93)
46 (308) State Auditor	122,704.18	0.01%	(250)	0	(250)	0	(250)
47 (312) Securities	36,121.48	0.00%	(74)	0	(74)	0	(74)
49 (320) Workforce Commission	1,047,086.97	0.13%	(2,132)	0	(2,132)	0	(2,132)
50 (323) Teacher Retirement	683,419.72	0.08%	(1,391)	0	(1,391)	0	(1,391)
51 (326) Emergency Services Retirement	24,001.98	0.00%	(49)	0	(49)	0	(49)
52 (327) Employees Retirement	231,879.16	0.03%	(472)	0	(472)	0	(472)

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
53 (329) Real Estate	44,770.65	0.01%	\$(91)	\$0	\$(91)	\$0	\$(91)
54 (332) Housing & Community Affairs	192,400.98	0.02%	(392)	0	(392)	0	(392)
55 (338) Pension Review	8,352.07	0.00%	(17)	0	(17)	0	(17)
57 (347) Tx Public Finance	8,727.42	0.00%	(18)	0	(18)	0	(18)
59 (356) Ethics Commission	2,713.45	0.00%	(6)	0	(6)	0	(6)
60 (359) Insurance Counsel	15,815.45	0.00%	(32)	0	(32)	0	(32)
61 (360) Administrative Hearings	13,163.02	0.00%	(27)	0	(27)	0	(27)
62 (362) Lottery Commission	71,899.90	0.01%	(146)	0	(146)	0	(146)
63 (364) Health Profession	5,592.62	0.00%	(11)	0	(11)	0	(11)
65 (401) Adjutant General	8,926,538.06	1.09%	(18,175)	0	(18,175)	0	(18,175)
66 (403) Veterans Commission	274,090.97	0.03%	(558)	0	(558)	0	(558)
67 (405) Public Safety	12,378,639.39	1.51%	(25,204)	0	(25,204)	0	(25,204)
68 (407) LEO Stnds & Educ	14,344.55	0.00%	(29)	0	(29)	0	(29)
69 (409) Jail Standards	6,645.08	0.00%	(14)	0	(14)	0	(14)
70 (411) Fire Protection	22,313.03	0.00%	(45)	0	(45)	0	(45)
71 (448) Office of Employee Insured Coun	20,996.90	0.00%	(43)	0	(43)	0	(43)
72 (450) Savings & Mortgage Lending	31,195.22	0.00%	(64)	0	(64)	0	(64)
73 (451) Banking	255,493.75	0.03%	(520)	0	(520)	0	(520)
74 (452) License & Regulation	122,157.40	0.01%	(249)	0	(249)	0	(249)
75 (454) Insurance Comm	381,402.11	0.05%	(777)	0	(777)	0	(777)
76 (455) Railroad Comm	275,468.41	0.03%	(561)	0	(561)	0	(561)
77 (456) Plumbing Examiners	11,233.24	0.00%	(23)	0	(23)	0	(23)
78 (457) Public Accountancy	1,819.31	0.00%	(4)	0	(4)	0	(4)
79 (458) Alcoholic Beverage Comm	113,269.30	0.01%	(231)	0	(231)	0	(231)
80 (459) Architectural Examiners	21,825.46	0.00%	(44)	0	(44)	0	(44)
81 (460) Professional Engineers	18,413.55	0.00%	(37)	0	(37)	0	(37)
83 (466) Consumer Credit	192,172.00	0.02%	(391)	0	(391)	0	(391)
84 (469) Credit Union Dept	148,484.95	0.02%	(302)	0	(302)	0	(302)
85 (473) Public Utility Comm	16,053.01	0.00%	(33)	0	(33)	0	(33)
86 (475) Public Utility Counsel	2,608.72	0.00%	(5)	0	(5)	0	(5)
87 (476) Racing Comm	79,367.00	0.01%	(162)	0	(162)	0	(162)
88 (477) Emergency Commun	33,504.11	0.00%	(68)	0	(68)	0	(68)
89 (479) State Office of Risk Management	54,999.33	0.01%	(112)	0	(112)	0	(112)
90 (481) Prof Geoscientists	2,453.95	0.00%	(5)	0	(5)	0	(5)
91 (503) Medical Board	105,490.94	0.01%	(215)	0	(215)	0	(215)
92 (504) Dental Examiners	49,998.93	0.01%	(102)	0	(102)	0	(102)
93 (506) MDA Cancer Cntr	16,930,452.89	2.07%	(34,472)	0	(34,472)	0	(34,472)
94 (507) Brd of Nursing	38,561.86	0.00%	(79)	0	(79)	0	(79)
95 (508) Chiropractic Examiners	8,842.59	0.00%	(18)	0	(18)	0	(18)
98 (513) Funeral Service Comm	486.39	0.00%	(1)	0	(1)	0	(1)
99 (514) Optometry Brd	9,197.53	0.00%	(19)	0	(19)	0	(19)
100 (515) Brd of Pharmacy	25,713.64	0.00%	(52)	0	(52)	0	(52)

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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
101 (520) Psychologists Examiners	877.34	0.00%	\$(2)	\$0	\$(2)	\$0	\$(2)
102 (529) HHS Commission	19,578,920.46	2.39%	(39,864)	0	(39,864)	0	(39,864)
103 (530) Family & Protective Svcs	11,496,789.88	1.40%	(23,408)	0	(23,408)	0	(23,408)
104 (533) Phys & Occ Therapy Examiners	7,918.96	0.00%	(16)	0	(16)	0	(16)
106 (537) State Health Services	9,744,319.06	1.19%	(19,840)	0	(19,840)	0	(19,840)
107 (542) Cancer Prev & Research Inst	50,023.07	0.01%	(102)	0	(102)	0	(102)
108 (551) Agriculture	475,869.71	0.06%	(969)	0	(969)	0	(969)
109 (554) Animal Health Comm	267,685.05	0.03%	(545)	0	(545)	0	(545)
110 (555) AgriLife Research	4,091,484.21	0.50%	(8,331)	0	(8,331)	0	(8,331)
111 (556) AgriLife Experiment	6,986,581.85	0.85%	(14,225)	0	(14,225)	0	(14,225)
112 (557) Vet Med Diagnostic Lab	264,515.79	0.03%	(539)	0	(539)	0	(539)
113 (575) Division of Emergency Managem	7,453,370.55	0.91%	(15,176)	0	(15,176)	0	(15,176)
114 (576) Forest Service	3,914,391.93	0.48%	(7,970)	0	(7,970)	0	(7,970)
115 (578) Vet Med Examiners	22,166.45	0.00%	(45)	0	(45)	0	(45)
116 (580) Water Development	321,910.16	0.04%	(655)	0	(655)	0	(655)
117 (582) Environmental Quality Comm	1,850,458.40	0.23%	(3,768)	0	(3,768)	0	(3,768)
118 (592) Soil & Water Conservation	47,071.93	0.01%	(96)	0	(96)	0	(96)
119 (601) Tx DOT	36,123,201.90	4.41%	(73,549)	0	(73,549)	0	(73,549)
120 (608) Dept of Motor Vehicles	171,492.42	0.02%	(349)	0	(349)	0	(349)
121 (644) Department of Juvenile Justice	707,636.60	0.09%	(1,441)	0	(1,441)	0	(1,441)
122 (696) Criminal Justice	23,710,227.37	2.89%	(48,276)	0	(48,276)	0	(48,276)
123 (701) Tx Education Agy	294,576.49	0.04%	(600)	0	(600)	0	(600)
125 (709) TAMU Health Science Cntr	4,236,721.13	0.52%	(8,626)	0	(8,626)	0	(8,626)
126 (710) TAMU System	1,214,009.90	0.15%	(2,472)	0	(2,472)	0	(2,472)
127 (711) TAMU Main	57,820,503.02	7.05%	(117,726)	0	(117,726)	0	(117,726)
128 (712) Engineering Exp Station	3,031,564.17	0.37%	(6,172)	0	(6,172)	0	(6,172)
129 (713) Tarlton State Univ	4,009,587.18	0.49%	(8,164)	0	(8,164)	0	(8,164)
130 (714) UT Arlington	17,429,294.17	2.13%	(35,487)	0	(35,487)	0	(35,487)
131 (715) Prairie View Univ	4,950,766.29	0.60%	(10,080)	0	(10,080)	0	(10,080)
132 (716) Engineering Extension Svc	5,705,722.24	0.70%	(11,617)	0	(11,617)	0	(11,617)
133 (717) Tx Southern Univ	3,326,285.70	0.41%	(6,773)	0	(6,773)	0	(6,773)
134 (718) TAMU Galveston	2,344,939.13	0.29%	(4,774)	0	(4,774)	0	(4,774)
135 (719) Tx State Technical College	9,508,576.35	1.16%	(19,360)	0	(19,360)	0	(19,360)
136 (720) UT System	2,590,331.04	0.32%	(5,274)	0	(5,274)	0	(5,274)
137 (721) UT Austin	41,823,009.78	5.10%	(85,154)	0	(85,154)	0	(85,154)
138 (723) UT Med Branch Galveston	1,329,604.90	0.16%	(2,707)	0	(2,707)	0	(2,707)
139 (724) UT El Paso	3,871,178.64	0.47%	(7,882)	0	(7,882)	0	(7,882)
140 (727) Tx Transportation Instit	1,482,163.86	0.18%	(3,018)	0	(3,018)	0	(3,018)
141 (729) UT Southwestern Medical	20,785,791.91	2.54%	(42,321)	0	(42,321)	0	(42,321)
143 (731) Tx Womens Univ	4,254,081.90	0.52%	(8,662)	0	(8,662)	0	(8,662)
144 (732) TAMU Kingsville	1,445,465.12	0.18%	(2,943)	0	(2,943)	0	(2,943)
145 (733) Texas Tech Univ	13,082,800.30	1.60%	(26,637)	0	(26,637)	0	(26,637)

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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
146 (734) Lamar Univ	1,161,672.12	0.14%	\$(2,365)	\$0	\$(2,365)	\$0	\$(2,365)
147 (735) Midwestern Univ	1,160,269.45	0.14%	(2,362)	0	(2,362)	0	(2,362)
149 (737) Angelo State Univ	1,770,412.90	0.22%	(3,605)	0	(3,605)	0	(3,605)
150 (738) UT Dallas	9,998,815.70	1.22%	(20,358)	0	(20,358)	0	(20,358)
151 (739) TTU Health Science Cntr	6,912,217.84	0.84%	(14,074)	0	(14,074)	0	(14,074)
153 (743) UT San Antonio/State Demograp	8,934,318.71	1.09%	(18,191)	0	(18,191)	0	(18,191)
154 (744) UTHSC Houston	6,125,551.42	0.75%	(12,472)	0	(12,472)	0	(12,472)
155 (745) UTHSC San Antonio	4,877,966.11	0.60%	(9,932)	0	(9,932)	0	(9,932)
156 (746) UT Rio Grande Valley	7,747,438.64	0.95%	(15,774)	0	(15,774)	0	(15,774)
158 (749) Tx A&M SA	2,030,639.89	0.25%	(4,135)	0	(4,135)	0	(4,135)
159 (750) UT Tyler	4,463,505.88	0.54%	(9,088)	0	(9,088)	0	(9,088)
160 (751) TAMU Commerce	5,113,399.13	0.62%	(10,411)	0	(10,411)	0	(10,411)
161 (752) Univ of North Texas	23,127,584.46	2.82%	(47,089)	0	(47,089)	0	(47,089)
162 (753) Sam Houston State	3,514,174.64	0.43%	(7,155)	0	(7,155)	0	(7,155)
163 (754) Texas State Univ San Marcos	3,841,778.69	0.47%	(7,822)	0	(7,822)	0	(7,822)
164 (755) Stephen F. Austin Univ	5,654,664.24	0.69%	(11,513)	0	(11,513)	0	(11,513)
165 (756) Sul Ross Univ	682,767.08	0.08%	(1,390)	0	(1,390)	0	(1,390)
166 (757) West Texas A&M Univ	9,094,691.13	1.11%	(18,517)	0	(18,517)	0	(18,517)
167 (758) Board of Regents TSU Sys	23,322.61	0.00%	(47)	0	(47)	0	(47)
168 (759) UH Clear Lake	1,444,762.32	0.18%	(2,942)	0	(2,942)	0	(2,942)
169 (760) TAMU Corpus Christi	7,697,008.31	0.94%	(15,672)	0	(15,672)	0	(15,672)
170 (761) Tx A&M International Univ	1,937,412.20	0.24%	(3,945)	0	(3,945)	0	(3,945)
171 (763) UNTHSC	6,729.33	0.00%	(14)	0	(14)	0	(14)
172 (764) TAMU Texarkana	663,067.26	0.08%	(1,350)	0	(1,350)	0	(1,350)
173 (765) UH Victoria	1,659,529.59	0.20%	(3,379)	0	(3,379)	0	(3,379)
176 (770) TAMU Cntrl Texas	935,249.83	0.11%	(1,904)	0	(1,904)	0	(1,904)
177 (771) School for the Blind/Visually Imp	530,085.01	0.06%	(1,079)	0	(1,079)	0	(1,079)
178 (772) School for the Deaf	1,106,745.34	0.14%	(2,253)	0	(2,253)	0	(2,253)
180 (774) TTU HSC El Paso	1,767,125.76	0.22%	(3,598)	0	(3,598)	0	(3,598)
181 (781) Higher Ed Coord Brd	117,968.76	0.01%	(240)	0	(240)	0	(240)
182 (783) UH System	14,665,175.50	1.79%	(29,859)	0	(29,859)	0	(29,859)
183 (784) UH Downtown	2,266,389.64	0.28%	(4,615)	0	(4,615)	0	(4,615)
184 (785) UT Health Cntr Tyler	642,321.98	0.08%	(1,308)	0	(1,308)	0	(1,308)
185 (787) Lamar Orange	102,129.62	0.01%	(208)	0	(208)	0	(208)
186 (788) Lamar Port Arthur	111,884.45	0.01%	(228)	0	(228)	0	(228)
187 (789) Lamar Inst of Technology	195.33	0.00%	(0)	0	(0)	0	(0)
188 (802) Parks & Wildlife	12,774,875.95	1.56%	(26,011)	0	(26,011)	0	(26,011)
189 (808) Historical Commission	554,582.07	0.07%	(1,129)	0	(1,129)	0	(1,129)
190 (813) Commission on the Arts	15,287.63	0.00%	(31)	0	(31)	0	(31)
192 (999) Other	283,945,849.86	34.64%	(578,133)	0	(578,133)	0	(578,133)

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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
Subtotal	819,637,926.94	100.00%	(1,668,838)	0	(1,668,838)	0	(1,668,838)
Direct Bills					0		0
Total					\$(1,668,838)		\$(1,668,838)

Basis Units: P Card Expenditures By Agency

STATE OF TEXAS
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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	152,325.30	0.12%	\$(1,361)	\$0	\$(1,361)	\$0	\$(1,361)
4 CPA Fiscal and ITD	47,225.23	0.04%	(422)	0	(422)	0	(422)
5 CPA Statewide Procurement	5,420.23	0.00%	(48)	0	(48)	0	(48)
8 (303) TFC Admin	240,734.88	0.19%	(2,151)	0	(2,151)	0	(2,151)
9 TFC Planning & Real Estate Managem	698,725.69	0.56%	(6,244)	0	(6,244)	0	(6,244)
10 OOG Budget, Policy and Planning Divi:	71,163.06	0.06%	(636)	0	(636)	0	(636)
11 (809) State Preservation Brd	32,177.02	0.03%	(288)	0	(288)	0	(288)
12 TFC Surplus Property	90,436.30	0.07%	(808)	0	(808)	0	(808)
13 TFC Other	3,523.19	0.00%	(31)	0	(31)	0	(31)
14 TFC Insp & Proj Mgmt	255,778.43	0.20%	(2,286)	0	(2,286)	0	(2,286)
15 TFC Minor Const	89,504.86	0.07%	(800)	0	(800)	0	(800)
18 DIR Data Center	1,721.09	0.00%	(15)	0	(15)	0	(15)
19 DIR Go Direct/Coop Cntr	2,492.13	0.00%	(22)	0	(22)	0	(22)
20 DIR CCTS	657.34	0.00%	(6)	0	(6)	0	(6)
21 DIR TEXAN	1,883.45	0.00%	(17)	0	(17)	0	(17)
22 DIR Texas.Gov	669.56	0.00%	(6)	0	(6)	0	(6)
23 (101) State Senate	187.32	0.00%	(2)	0	(2)	0	(2)
24 (102) Hse of Representatives	182.58	0.00%	(2)	0	(2)	0	(2)
26 (104) Legislative Budget	1,102.81	0.00%	(10)	0	(10)	0	(10)
27 (105) Reference Library	6,848.28	0.01%	(61)	0	(61)	0	(61)
29 (201) Supreme Court	5,120.94	0.00%	(46)	0	(46)	0	(46)
30 (202) State Bar	397.72	0.00%	(4)	0	(4)	0	(4)
33 (211) Court of Crim Appeals	3,526.97	0.00%	(32)	0	(32)	0	(32)
34 (212) Crt Administration	7,124.89	0.01%	(64)	0	(64)	0	(64)
36 (215) Office of Capital Writs	684.20	0.00%	(6)	0	(6)	0	(6)
37 (220) Appeals Courts	13,439.74	0.01%	(120)	0	(120)	0	(120)
39 (242) Judicial Conduct	453.70	0.00%	(4)	0	(4)	0	(4)
40 (243) Law Library	1,113.86	0.00%	(10)	0	(10)	0	(10)
41 (301) Governor	565,881.51	0.45%	(5,057)	0	(5,057)	0	(5,057)
42 (302) Attorney General	201,177.67	0.16%	(1,798)	0	(1,798)	0	(1,798)
43 (305) General Land Office	295,224.23	0.24%	(2,638)	0	(2,638)	0	(2,638)
44 (306) State Library and Archives	12,702.80	0.01%	(114)	0	(114)	0	(114)
45 (307) Secretary of State	18,448.44	0.01%	(165)	0	(165)	0	(165)
46 (308) State Auditor	3,199.28	0.00%	(29)	0	(29)	0	(29)
47 (312) Securities	3,957.66	0.00%	(35)	0	(35)	0	(35)
49 (320) Workforce Commission	1,272,028.32	1.02%	(11,368)	0	(11,368)	0	(11,368)
50 (323) Teacher Retirement	60,391.82	0.05%	(540)	0	(540)	0	(540)
51 (326) Emergency Services Retirement	1,557.16	0.00%	(14)	0	(14)	0	(14)
52 (327) Employees Retirement	29,486.11	0.02%	(264)	0	(264)	0	(264)
53 (329) Real Estate	137,797.07	0.11%	(1,231)	0	(1,231)	0	(1,231)
54 (332) Housing & Community Affairs	32,286.71	0.03%	(289)	0	(289)	0	(289)
57 (347) Tx Public Finance	326.69	0.00%	(3)	0	(3)	0	(3)

STATE OF TEXAS
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TXMAS Rebate Allocations

Dept:6 CPA Rebates

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
58 (352) Bond Review Board	37.83	0.00%	\$(0)	\$0	\$(0)	\$0	\$(0)
59 (356) Ethics Commission	1,977.38	0.00%	(18)	0	(18)	0	(18)
61 (360) Administrative Hearings	9,021.46	0.01%	(81)	0	(81)	0	(81)
62 (362) Lottery Commission	10,162.17	0.01%	(91)	0	(91)	0	(91)
65 (401) Adjutant General	4,208,167.47	3.37%	(37,608)	0	(37,608)	0	(37,608)
66 (403) Veterans Commission	3,048.60	0.00%	(27)	0	(27)	0	(27)
67 (405) Public Safety	8,257,561.25	6.60%	(73,798)	0	(73,798)	0	(73,798)
68 (407) LEO Stnds & Educ	237.49	0.00%	(2)	0	(2)	0	(2)
69 (409) Jail Standards	2,520.20	0.00%	(23)	0	(23)	0	(23)
70 (411) Fire Protection	5,377.61	0.00%	(48)	0	(48)	0	(48)
71 (448) Office of Employee Insured Coun	3,440.07	0.00%	(31)	0	(31)	0	(31)
73 (451) Banking	623.40	0.00%	(6)	0	(6)	0	(6)
74 (452) License & Regulation	82,016.56	0.07%	(733)	0	(733)	0	(733)
75 (454) Insurance Comm	37,075.09	0.03%	(331)	0	(331)	0	(331)
76 (455) Railroad Comm	165,882.94	0.13%	(1,482)	0	(1,482)	0	(1,482)
77 (456) Plumbing Examiners	8,964.07	0.01%	(80)	0	(80)	0	(80)
78 (457) Public Accountancy	112,778.61	0.09%	(1,008)	0	(1,008)	0	(1,008)
79 (458) Alcoholic Beverage Comm	227,088.87	0.18%	(2,029)	0	(2,029)	0	(2,029)
84 (469) Credit Union Dept	2,970.21	0.00%	(27)	0	(27)	0	(27)
85 (473) Public Utility Comm	33,283.92	0.03%	(297)	0	(297)	0	(297)
86 (475) Public Utility Counsel	5,449.67	0.00%	(49)	0	(49)	0	(49)
87 (476) Racing Comm	128.02	0.00%	(1)	0	(1)	0	(1)
88 (477) Emergency Commun	275.28	0.00%	(2)	0	(2)	0	(2)
89 (479) State Office of Risk Management	326.61	0.00%	(3)	0	(3)	0	(3)
90 (481) Prof Geoscientists	178.02	0.00%	(2)	0	(2)	0	(2)
91 (503) Medical Board	20,086.05	0.02%	(180)	0	(180)	0	(180)
92 (504) Dental Examiners	3,601.95	0.00%	(32)	0	(32)	0	(32)
93 (506) MDA Cancer Cntr	122,017.06	0.10%	(1,090)	0	(1,090)	0	(1,090)
94 (507) Brd of Nursing	4,719.09	0.00%	(42)	0	(42)	0	(42)
95 (508) Chiropractic Examiners	206.84	0.00%	(2)	0	(2)	0	(2)
96 (510) Tx Behavioral Health Council	37,325.27	0.03%	(334)	0	(334)	0	(334)
100 (515) Brd of Pharmacy	85.04	0.00%	(1)	0	(1)	0	(1)
102 (529) HHS Commission	11,397,469.50	9.12%	(101,859)	0	(101,859)	0	(101,859)
103 (530) Family & Protective Svcs	133,263.68	0.11%	(1,191)	0	(1,191)	0	(1,191)
104 (533) Phys & Occ Therapy Examiners	773.29	0.00%	(7)	0	(7)	0	(7)
106 (537) State Health Services	1,432,069.83	1.15%	(12,798)	0	(12,798)	0	(12,798)
108 (551) Agriculture	142,755.90	0.11%	(1,276)	0	(1,276)	0	(1,276)
109 (554) Animal Health Comm	70,932.48	0.06%	(634)	0	(634)	0	(634)
110 (555) AgriLife Research	4,241.24	0.00%	(38)	0	(38)	0	(38)
111 (556) AgriLife Experiment	270,300.17	0.22%	(2,416)	0	(2,416)	0	(2,416)
112 (557) Vet Med Diagnostic Lab	1,671.15	0.00%	(15)	0	(15)	0	(15)
113 (575) Division of Emergency Managem	333,133.14	0.27%	(2,977)	0	(2,977)	0	(2,977)

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TXMAS Rebate Allocations

Dept:6 CPA Rebates

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
114 (576) Forest Service	21,579.34	0.02%	\$(193)	\$0	\$(193)	\$0	\$(193)
115 (578) Vet Med Examiners	20.76	0.00%	(0)	0	(0)	0	(0)
116 (580) Water Development	156,283.48	0.13%	(1,397)	0	(1,397)	0	(1,397)
117 (582) Environmental Quality Comm	182,427.40	0.15%	(1,630)	0	(1,630)	0	(1,630)
118 (592) Soil & Water Conservation	5,347.00	0.00%	(48)	0	(48)	0	(48)
119 (601) Tx DOT	15,180,058.16	12.14%	(135,664)	0	(135,664)	0	(135,664)
120 (608) Dept of Motor Vehicles	138,947.54	0.11%	(1,242)	0	(1,242)	0	(1,242)
121 (644) Department of Juvenile Justice	1,512,781.99	1.21%	(13,520)	0	(13,520)	0	(13,520)
122 (696) Criminal Justice	4,181,562.66	3.34%	(37,371)	0	(37,371)	0	(37,371)
123 (701) Tx Education Agy	46,911.11	0.04%	(419)	0	(419)	0	(419)
126 (710) TAMU System	162,099.50	0.13%	(1,449)	0	(1,449)	0	(1,449)
127 (711) TAMU Main	497,001.43	0.40%	(4,442)	0	(4,442)	0	(4,442)
128 (712) Engineering Exp Station	9,837.98	0.01%	(88)	0	(88)	0	(88)
129 (713) Tarlton State Univ	16.21	0.00%	(0)	0	(0)	0	(0)
130 (714) UT Arlington	182,692.11	0.15%	(1,633)	0	(1,633)	0	(1,633)
132 (716) Engineering Extension Svc	1,135.99	0.00%	(10)	0	(10)	0	(10)
133 (717) Tx Southern Univ	68,908.28	0.06%	(616)	0	(616)	0	(616)
134 (718) TAMU Galveston	113.37	0.00%	(1)	0	(1)	0	(1)
135 (719) Tx State Technical College	213,075.71	0.17%	(1,904)	0	(1,904)	0	(1,904)
136 (720) UT System	17,771.76	0.01%	(159)	0	(159)	0	(159)
137 (721) UT Austin	561,061.95	0.45%	(5,014)	0	(5,014)	0	(5,014)
138 (723) UT Med Branch Galveston	203,274.95	0.16%	(1,817)	0	(1,817)	0	(1,817)
139 (724) UT El Paso	376,879.18	0.30%	(3,368)	0	(3,368)	0	(3,368)
140 (727) Tx Transportation Instit	42,886.22	0.03%	(383)	0	(383)	0	(383)
141 (729) UT Southwestern Medical	6,280.43	0.01%	(56)	0	(56)	0	(56)
142 (730) University of Houston	74,532.10	0.06%	(666)	0	(666)	0	(666)
143 (731) Tx Womens Univ	31,682.04	0.03%	(283)	0	(283)	0	(283)
144 (732) TAMU Kingsville	732.78	0.00%	(7)	0	(7)	0	(7)
145 (733) Texas Tech Univ	54,377.79	0.04%	(486)	0	(486)	0	(486)
146 (734) Lamar Univ	218,973.77	0.18%	(1,957)	0	(1,957)	0	(1,957)
147 (735) Midwestern Univ	54,393.43	0.04%	(486)	0	(486)	0	(486)
148 (736) UT Pan American	2,417.47	0.00%	(22)	0	(22)	0	(22)
149 (737) Angelo State Univ	309,071.99	0.25%	(2,762)	0	(2,762)	0	(2,762)
150 (738) UT Dallas	3,989,853.36	3.19%	(35,657)	0	(35,657)	0	(35,657)
151 (739) TTU Health Science Cntr	301,228.11	0.24%	(2,692)	0	(2,692)	0	(2,692)
153 (743) UT San Antonio/State Demograp	104,473.22	0.08%	(934)	0	(934)	0	(934)
154 (744) UTHSC Houston	359.73	0.00%	(3)	0	(3)	0	(3)
156 (746) UT Rio Grande Valley	35,911.62	0.03%	(321)	0	(321)	0	(321)
157 (747) UT Brownsville	2,164.41	0.00%	(19)	0	(19)	0	(19)
158 (749) Tx A&M SA	12,290.07	0.01%	(110)	0	(110)	0	(110)
159 (750) UT Tyler	45,129.80	0.04%	(403)	0	(403)	0	(403)
160 (751) TAMU Commerce	7,972.54	0.01%	(71)	0	(71)	0	(71)

STATE OF TEXAS
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TXMAS Rebate Allocations

Dept:6 CPA Rebates

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
161 (752) Univ of North Texas	30,905.04	0.02%	\$(276)	\$0	\$(276)	\$0	\$(276)
162 (753) Sam Houston State	19,620.37	0.02%	(175)	0	(175)	0	(175)
163 (754) Texas State Univ San Marcos	185,055.11	0.15%	(1,654)	0	(1,654)	0	(1,654)
164 (755) Stephen F. Austin Univ	23,985.48	0.02%	(214)	0	(214)	0	(214)
165 (756) Sul Ross Univ	660.10	0.00%	(6)	0	(6)	0	(6)
166 (757) West Texas A&M Univ	18,555.61	0.01%	(166)	0	(166)	0	(166)
168 (759) UH Clear Lake	50,000.71	0.04%	(447)	0	(447)	0	(447)
169 (760) TAMU Corpus Christi	39,971.00	0.03%	(357)	0	(357)	0	(357)
170 (761) Tx A&M International Univ	58.39	0.00%	(1)	0	(1)	0	(1)
173 (765) UH Victoria	6,360.01	0.01%	(57)	0	(57)	0	(57)
175 (769) UNT System	51,256.00	0.04%	(458)	0	(458)	0	(458)
177 (771) School for the Blind/Visually Imp	51,491.78	0.04%	(460)	0	(460)	0	(460)
178 (772) School for the Deaf	130,267.44	0.10%	(1,164)	0	(1,164)	0	(1,164)
179 (773) UNT Dallas	3,035.49	0.00%	(27)	0	(27)	0	(27)
180 (774) TTU HSC El Paso	17,155.16	0.01%	(153)	0	(153)	0	(153)
181 (781) Higher Ed Coord Brd	754.21	0.00%	(7)	0	(7)	0	(7)
182 (783) UH System	1,901.89	0.00%	(17)	0	(17)	0	(17)
183 (784) UH Downtown	4,520.89	0.00%	(40)	0	(40)	0	(40)
184 (785) UT Health Cntr Tyler	3,071.46	0.00%	(27)	0	(27)	0	(27)
185 (787) Lamar Orange	494.15	0.00%	(4)	0	(4)	0	(4)
188 (802) Parks & Wildlife	3,316,977.86	2.65%	(29,644)	0	(29,644)	0	(29,644)
189 (808) Historical Commission	201,308.29	0.16%	(1,799)	0	(1,799)	0	(1,799)
190 (813) Commission on the Arts	2,125.64	0.00%	(19)	0	(19)	0	(19)
192 (999) Other	60,327,389.87	48.25%	(539,144)	0	(539,144)	0	(539,144)
Subtotal	125,023,771.41	100.00%	(1,117,334)	0	(1,117,334)	0	(1,117,334)
Direct Bills					0		0
Total					\$(1,117,334)		\$(1,117,334)

Basis Units: TXMAS Expend By Agency

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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	530,786.39	0.10%	\$(11,172)	\$0	\$(11,172)	\$0	\$(11,172)
4 CPA Fiscal and ITD	164,559.06	0.03%	(3,464)	0	(3,464)	0	(3,464)
5 CPA Statewide Procurement	18,887.10	0.00%	(398)	0	(398)	0	(398)
8 (303) TFC Admin	259,706.64	0.05%	(5,467)	0	(5,467)	0	(5,467)
9 TFC Planning & Real Estate Managem	753,790.66	0.15%	(15,866)	0	(15,866)	0	(15,866)
10 OOG Budget, Policy and Planning Divi:	1,916.36	0.00%	(40)	0	(40)	0	(40)
11 (809) State Preservation Brd	24,744.89	0.00%	(521)	0	(521)	0	(521)
12 TFC Surplus Property	97,563.38	0.02%	(2,054)	0	(2,054)	0	(2,054)
13 TFC Other	3,800.84	0.00%	(80)	0	(80)	0	(80)
14 TFC Insp & Proj Mgmt	275,935.75	0.05%	(5,808)	0	(5,808)	0	(5,808)
15 TFC Minor Const	96,558.54	0.02%	(2,032)	0	(2,032)	0	(2,032)
18 DIR Data Center	4,888.26	0.00%	(103)	0	(103)	0	(103)
19 DIR Go Direct/Coop Cntr	7,078.19	0.00%	(149)	0	(149)	0	(149)
20 DIR CCTS	1,866.98	0.00%	(39)	0	(39)	0	(39)
21 DIR TEXAN	5,349.40	0.00%	(113)	0	(113)	0	(113)
22 DIR Texas.Gov	1,901.71	0.00%	(40)	0	(40)	0	(40)
23 (101) State Senate	55,657.90	0.01%	(1,172)	0	(1,172)	0	(1,172)
26 (104) Legislative Budget	56.30	0.00%	(1)	0	(1)	0	(1)
29 (201) Supreme Court	444.14	0.00%	(9)	0	(9)	0	(9)
33 (211) Court of Crim Appeals	584.82	0.00%	(12)	0	(12)	0	(12)
34 (212) Crt Administration	9,756.44	0.00%	(205)	0	(205)	0	(205)
35 (213) Prosecuting Atty	32.22	0.00%	(1)	0	(1)	0	(1)
36 (215) Office of Capital Writs	70.62	0.00%	(1)	0	(1)	0	(1)
37 (220) Appeals Courts	18,566.28	0.00%	(391)	0	(391)	0	(391)
39 (242) Judicial Conduct	656.36	0.00%	(14)	0	(14)	0	(14)
40 (243) Law Library	1,002.60	0.00%	(21)	0	(21)	0	(21)
41 (301) Governor	15,238.71	0.00%	(321)	0	(321)	0	(321)
42 (302) Attorney General	903,067.33	0.18%	(19,008)	0	(19,008)	0	(19,008)
43 (305) General Land Office	275,042.88	0.05%	(5,789)	0	(5,789)	0	(5,789)
44 (306) State Library and Archives	13,347.62	0.00%	(281)	0	(281)	0	(281)
45 (307) Secretary of State	34,314.36	0.01%	(722)	0	(722)	0	(722)
46 (308) State Auditor	3,064.16	0.00%	(64)	0	(64)	0	(64)
47 (312) Securities	5,383.78	0.00%	(113)	0	(113)	0	(113)
49 (320) Workforce Commission	458,407.17	0.09%	(9,649)	0	(9,649)	0	(9,649)
50 (323) Teacher Retirement	180,306.74	0.04%	(3,795)	0	(3,795)	0	(3,795)
51 (326) Emergency Services Retirement	361.73	0.00%	(8)	0	(8)	0	(8)
52 (327) Employees Retirement	25,010.37	0.00%	(526)	0	(526)	0	(526)
53 (329) Real Estate	1,937.45	0.00%	(41)	0	(41)	0	(41)
54 (332) Housing & Community Affairs	5,125.20	0.00%	(108)	0	(108)	0	(108)
57 (347) Tx Public Finance	87.46	0.00%	(2)	0	(2)	0	(2)
59 (356) Ethics Commission	2,915.39	0.00%	(61)	0	(61)	0	(61)
60 (359) Insurance Counsel	417.19	0.00%	(9)	0	(9)	0	(9)

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SmartBuy Revenue Allocations

Dept:6 CPA Rebates

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
61 (360) Administrative Hearings	15,457.09	0.00%	\$(325)	\$0	\$(325)	\$0	\$(325)
62 (362) Lottery Commission	25,749.12	0.01%	(542)	0	(542)	0	(542)
63 (364) Health Profession	176.84	0.00%	(4)	0	(4)	0	(4)
65 (401) Adjutant General	798,812.24	0.16%	(16,814)	0	(16,814)	0	(16,814)
66 (403) Veterans Commission	37,502.01	0.01%	(789)	0	(789)	0	(789)
67 (405) Public Safety	38,239,063.41	7.56%	(804,885)	0	(804,885)	0	(804,885)
68 (407) LEO Stnds & Educ	1,859.14	0.00%	(39)	0	(39)	0	(39)
69 (409) Jail Standards	837.26	0.00%	(18)	0	(18)	0	(18)
70 (411) Fire Protection	1,328.00	0.00%	(28)	0	(28)	0	(28)
71 (448) Office of Employee Insured Coun	14,928.08	0.00%	(314)	0	(314)	0	(314)
72 (450) Savings & Mortgage Lending	1,117.05	0.00%	(24)	0	(24)	0	(24)
73 (451) Banking	2,360.87	0.00%	(50)	0	(50)	0	(50)
74 (452) License & Regulation	78,188.14	0.02%	(1,646)	0	(1,646)	0	(1,646)
75 (454) Insurance Comm	260,261.72	0.05%	(5,478)	0	(5,478)	0	(5,478)
76 (455) Railroad Comm	1,685,136.81	0.33%	(35,470)	0	(35,470)	0	(35,470)
77 (456) Plumbing Examiners	83,349.34	0.02%	(1,754)	0	(1,754)	0	(1,754)
78 (457) Public Accountancy	14,465.60	0.00%	(304)	0	(304)	0	(304)
79 (458) Alcoholic Beverage Comm	2,081,671.31	0.41%	(43,817)	0	(43,817)	0	(43,817)
83 (466) Consumer Credit	13.08	0.00%	(0)	0	(0)	0	(0)
84 (469) Credit Union Dept	3,039.97	0.00%	(64)	0	(64)	0	(64)
85 (473) Public Utility Comm	15,256.29	0.00%	(321)	0	(321)	0	(321)
86 (475) Public Utility Counsel	10,090.12	0.00%	(212)	0	(212)	0	(212)
87 (476) Racing Comm	1,522.21	0.00%	(32)	0	(32)	0	(32)
88 (477) Emergency Commun	6.96	0.00%	(0)	0	(0)	0	(0)
89 (479) State Office of Risk Management	76.00	0.00%	(2)	0	(2)	0	(2)
90 (481) Prof Geoscientists	722.96	0.00%	(15)	0	(15)	0	(15)
91 (503) Medical Board	4,778.44	0.00%	(101)	0	(101)	0	(101)
92 (504) Dental Examiners	3,276.11	0.00%	(69)	0	(69)	0	(69)
94 (507) Brd of Nursing	16,106.61	0.00%	(339)	0	(339)	0	(339)
95 (508) Chiropractic Examiners	165.77	0.00%	(3)	0	(3)	0	(3)
96 (510) Tx Behavioral Health Council	826.94	0.00%	(17)	0	(17)	0	(17)
100 (515) Brd of Pharmacy	88,147.96	0.02%	(1,855)	0	(1,855)	0	(1,855)
102 (529) HHS Commission	22,811,622.48	4.51%	(480,157)	0	(480,157)	0	(480,157)
103 (530) Family & Protective Svcs	203,096.05	0.04%	(4,275)	0	(4,275)	0	(4,275)
104 (533) Phys & Occ Therapy Examiners	445.85	0.00%	(9)	0	(9)	0	(9)
106 (537) State Health Services	498,155.81	0.10%	(10,486)	0	(10,486)	0	(10,486)
108 (551) Agriculture	416,494.92	0.08%	(8,767)	0	(8,767)	0	(8,767)
109 (554) Animal Health Comm	324,517.71	0.06%	(6,831)	0	(6,831)	0	(6,831)
110 (555) AgriLife Research	63,808.80	0.01%	(1,343)	0	(1,343)	0	(1,343)
111 (556) AgriLife Experiment	232,084.44	0.05%	(4,885)	0	(4,885)	0	(4,885)
112 (557) Vet Med Diagnostic Lab	28,737.00	0.01%	(605)	0	(605)	0	(605)
114 (576) Forest Service	1,443,897.53	0.29%	(30,392)	0	(30,392)	0	(30,392)

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SmartBuy Revenue Allocations

Dept:6 CPA Rebates

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
115 (578) Vet Med Examiners	1,117.45	0.00%	\$(24)	\$0	\$(24)	\$0	\$(24)
116 (580) Water Development	173,270.50	0.03%	(3,647)	0	(3,647)	0	(3,647)
117 (582) Environmental Quality Comm	2,029,945.53	0.40%	(42,728)	0	(42,728)	0	(42,728)
118 (592) Soil & Water Conservation	7,900.16	0.00%	(166)	0	(166)	0	(166)
119 (601) Tx DOT	226,644,202.76	44.80%	(4,770,582)	0	(4,770,582)	0	(4,770,582)
120 (608) Dept of Motor Vehicles	1,676,895.99	0.33%	(35,297)	0	(35,297)	0	(35,297)
121 (644) Department of Juvenile Justice	3,072,452.03	0.61%	(64,671)	0	(64,671)	0	(64,671)
122 (696) Criminal Justice	169,066,931.87	33.42%	(3,558,651)	0	(3,558,651)	0	(3,558,651)
123 (701) Tx Education Agy	55,621.79	0.01%	(1,171)	0	(1,171)	0	(1,171)
126 (710) TAMU System	61,552.00	0.01%	(1,296)	0	(1,296)	0	(1,296)
127 (711) TAMU Main	82,221.75	0.02%	(1,731)	0	(1,731)	0	(1,731)
130 (714) UT Arlington	4,496.80	0.00%	(95)	0	(95)	0	(95)
132 (716) Engineering Extension Svc	60,910.00	0.01%	(1,282)	0	(1,282)	0	(1,282)
135 (719) Tx State Technical College	15,872.28	0.00%	(334)	0	(334)	0	(334)
136 (720) UT System	58,930.00	0.01%	(1,240)	0	(1,240)	0	(1,240)
137 (721) UT Austin	64,003.13	0.01%	(1,347)	0	(1,347)	0	(1,347)
138 (723) UT Med Branch Galveston	18,660.00	0.00%	(393)	0	(393)	0	(393)
139 (724) UT El Paso	8,227.60	0.00%	(173)	0	(173)	0	(173)
141 (729) UT Southwestern Medical	173,080.98	0.03%	(3,643)	0	(3,643)	0	(3,643)
142 (730) University of Houston	218,825.40	0.04%	(4,606)	0	(4,606)	0	(4,606)
143 (731) Tx Womens Univ	114,702.38	0.02%	(2,414)	0	(2,414)	0	(2,414)
145 (733) Texas Tech Univ	29,345.93	0.01%	(618)	0	(618)	0	(618)
146 (734) Lamar Univ	3,259.80	0.00%	(69)	0	(69)	0	(69)
147 (735) Midwestern Univ	468.00	0.00%	(10)	0	(10)	0	(10)
149 (737) Angelo State Univ	25,319.10	0.01%	(533)	0	(533)	0	(533)
162 (753) Sam Houston State	4,312.60	0.00%	(91)	0	(91)	0	(91)
163 (754) Texas State Univ San Marcos	26,320.20	0.01%	(554)	0	(554)	0	(554)
164 (755) Stephen F. Austin Univ	26,239.00	0.01%	(552)	0	(552)	0	(552)
165 (756) Sul Ross Univ	101,294.12	0.02%	(2,132)	0	(2,132)	0	(2,132)
166 (757) West Texas A&M Univ	22,123.00	0.00%	(466)	0	(466)	0	(466)
168 (759) UH Clear Lake	61,369.84	0.01%	(1,292)	0	(1,292)	0	(1,292)
177 (771) School for the Blind/Visually Imp	173,922.90	0.03%	(3,661)	0	(3,661)	0	(3,661)
178 (772) School for the Deaf	110,082.11	0.02%	(2,317)	0	(2,317)	0	(2,317)
181 (781) Higher Ed Coord Brd	11,128.78	0.00%	(234)	0	(234)	0	(234)
183 (784) UH Downtown	24,544.86	0.00%	(517)	0	(517)	0	(517)
188 (802) Parks & Wildlife	11,726,171.63	2.32%	(246,822)	0	(246,822)	0	(246,822)
189 (808) Historical Commission	406,909.01	0.08%	(8,565)	0	(8,565)	0	(8,565)
190 (813) Commission on the Arts	1,592.42	0.00%	(34)	0	(34)	0	(34)
192 (999) Other	15,774,828.16	3.12%	(332,041)	0	(332,041)	0	(332,041)

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SmartBuy Revenue Allocations

Dept:6 CPA Rebates

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	505,908,395.27	100.00%	(10,648,751)	0	(10,648,751)	0	(10,648,751)
Direct Bills					0		0
Total					\$(10,648,751)		\$(10,648,751)
Basis Units: SmartBuy Expend By Agency							

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Allocation Summary

Dept:6 CPA Rebates

Department	P Card Rebate	TXMAS Rebate	SmartBuy Revenue	Total
3 (304) CPA Administration	\$(1,765)	\$(1,361)	\$(11,172)	\$(14,299)
4 CPA Fiscal and ITD	(547)	(422)	(3,464)	(4,433)
5 CPA Statewide Procurement	(63)	(48)	(398)	(509)
8 (303) TFC Admin	(247)	(2,151)	(5,467)	(7,865)
9 TFC Planning & Real Estate Managem	(718)	(6,244)	(15,866)	(22,829)
10 OOG Budget, Policy and Planning Divi:	(34)	(636)	(40)	(710)
11 (809) State Preservation Brd	(415)	(288)	(521)	(1,223)
12 TFC Surplus Property	(93)	(808)	(2,054)	(2,955)
13 TFC Other	(4)	(31)	(80)	(115)
14 TFC Insp & Proj Mgmt	(263)	(2,286)	(5,808)	(8,357)
15 TFC Minor Const	(92)	(800)	(2,032)	(2,924)
18 DIR Data Center	(44)	(15)	(103)	(162)
19 DIR Go Direct/Coop Cntr	(64)	(22)	(149)	(235)
20 DIR CCTS	(17)	(6)	(39)	(62)
21 DIR TEXAN	(48)	(17)	(113)	(178)
22 DIR Texas.Gov	(17)	(6)	(40)	(63)
23 (101) State Senate	(176)	(2)	(1,172)	(1,349)
24 (102) Hse of Representatives	(271)	(2)	0	(273)
25 (103) Legislative Council	(940)	0	0	(940)
26 (104) Legislative Budget	(37)	(10)	(1)	(48)
27 (105) Reference Library	(18)	(61)	0	(79)
28 (116) Sunset Advisory Brd	(22)	0	0	(22)
29 (201) Supreme Court	(97)	(46)	(9)	(152)
30 (202) State Bar	(402)	(4)	0	(406)
31 (203) Law Examiners	(78)	0	0	(78)
33 (211) Court of Crim Appeals	(6)	(32)	(12)	(50)
34 (212) Crt Administration	(152)	(64)	(205)	(421)
35 (213) Prosecuting Atty	0	0	(1)	(1)
36 (215) Office of Capital Writs	(64)	(6)	(1)	(71)
37 (220) Appeals Courts	(90)	(120)	(391)	(601)
39 (242) Judicial Conduct	(69)	(4)	(14)	(86)
40 (243) Law Library	(39)	(10)	(21)	(70)
41 (301) Governor	(268)	(5,057)	(321)	(5,646)
42 (302) Attorney General	(2,625)	(1,798)	(19,008)	(23,431)
43 (305) General Land Office	(1,336)	(2,638)	(5,789)	(9,763)
44 (306) State Library and Archives	(90)	(114)	(281)	(484)
45 (307) Secretary of State	(93)	(165)	(722)	(980)
46 (308) State Auditor	(250)	(29)	(64)	(343)
47 (312) Securities	(74)	(35)	(113)	(222)
49 (320) Workforce Commission	(2,132)	(11,368)	(9,649)	(23,149)
50 (323) Teacher Retirement	(1,391)	(540)	(3,795)	(5,726)

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Allocation Summary

Dept:6 CPA Rebates

Department	P Card Rebate	TXMAS Rebate	SmartBuy Revenue	Total
51 (326) Emergency Services Retirement	\$(49)	\$(14)	\$(8)	\$(70)
52 (327) Employees Retirement	(472)	(264)	(526)	(1,262)
53 (329) Real Estate	(91)	(1,231)	(41)	(1,363)
54 (332) Housing & Community Affairs	(392)	(289)	(108)	(788)
55 (338) Pension Review	(17)	0	0	(17)
57 (347) Tx Public Finance	(18)	(3)	(2)	(23)
58 (352) Bond Review Board	0	(0)	0	(0)
59 (356) Ethics Commission	(6)	(18)	(61)	(85)
60 (359) Insurance Counsel	(32)	0	(9)	(41)
61 (360) Administrative Hearings	(27)	(81)	(325)	(433)
62 (362) Lottery Commission	(146)	(91)	(542)	(779)
63 (364) Health Profession	(11)	0	(4)	(15)
65 (401) Adjutant General	(18,175)	(37,608)	(16,814)	(72,597)
66 (403) Veterans Commission	(558)	(27)	(789)	(1,375)
67 (405) Public Safety	(25,204)	(73,798)	(804,885)	(903,887)
68 (407) LEO Stnds & Educ	(29)	(2)	(39)	(70)
69 (409) Jail Standards	(14)	(23)	(18)	(54)
70 (411) Fire Protection	(45)	(48)	(28)	(121)
71 (448) Office of Employee Insured Coun	(43)	(31)	(314)	(388)
72 (450) Savings & Mortgage Lending	(64)	0	(24)	(87)
73 (451) Banking	(520)	(6)	(50)	(575)
74 (452) License & Regulation	(249)	(733)	(1,646)	(2,627)
75 (454) Insurance Comm	(777)	(331)	(5,478)	(6,586)
76 (455) Railroad Comm	(561)	(1,482)	(35,470)	(37,513)
77 (456) Plumbing Examiners	(23)	(80)	(1,754)	(1,857)
78 (457) Public Accountancy	(4)	(1,008)	(304)	(1,316)
79 (458) Alcoholic Beverage Comm	(231)	(2,029)	(43,817)	(46,077)
80 (459) Architectural Examiners	(44)	0	0	(44)
81 (460) Professional Engineers	(37)	0	0	(37)
83 (466) Consumer Credit	(391)	0	(0)	(392)
84 (469) Credit Union Dept	(302)	(27)	(64)	(393)
85 (473) Public Utility Comm	(33)	(297)	(321)	(651)
86 (475) Public Utility Counsel	(5)	(49)	(212)	(266)
87 (476) Racing Comm	(162)	(1)	(32)	(195)
88 (477) Emergency Commun	(68)	(2)	(0)	(71)
89 (479) State Office of Risk Management	(112)	(3)	(2)	(117)
90 (481) Prof Geoscientists	(5)	(2)	(15)	(22)
91 (503) Medical Board	(215)	(180)	(101)	(495)
92 (504) Dental Examiners	(102)	(32)	(69)	(203)
93 (506) MDA Cancer Cntr	(34,472)	(1,090)	0	(35,562)
94 (507) Brd of Nursing	(79)	(42)	(339)	(460)

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Allocation Summary

Dept:6 CPA Rebates

Department	P Card Rebate	TXMAS Rebate	SmartBuy Revenue	Total
95 (508) Chiropractic Examiners	\$(18)	\$(2)	\$(3)	\$(23)
96 (510) Tx Behavioral Health Council	0	(334)	(17)	(351)
98 (513) Funeral Service Comm	(1)	0	0	(1)
99 (514) Optometry Brd	(19)	0	0	(19)
100 (515) Brd of Pharmacy	(52)	(1)	(1,855)	(1,909)
101 (520) Psychologists Examiners	(2)	0	0	(2)
102 (529) HHS Commission	(39,864)	(101,859)	(480,157)	(621,880)
103 (530) Family & Protective Svcs	(23,408)	(1,191)	(4,275)	(28,874)
104 (533) Phys & Occ Therapy Examiners	(16)	(7)	(9)	(32)
106 (537) State Health Services	(19,840)	(12,798)	(10,486)	(43,124)
107 (542) Cancer Prev & Research Inst	(102)	0	0	(102)
108 (551) Agriculture	(969)	(1,276)	(8,767)	(11,011)
109 (554) Animal Health Comm	(545)	(634)	(6,831)	(8,010)
110 (555) AgriLife Research	(8,331)	(38)	(1,343)	(9,712)
111 (556) AgriLife Experiment	(14,225)	(2,416)	(4,885)	(21,526)
112 (557) Vet Med Diagnostic Lab	(539)	(15)	(605)	(1,158)
113 (575) Division of Emergency Managem	(15,176)	(2,977)	0	(18,153)
114 (576) Forest Service	(7,970)	(193)	(30,392)	(38,555)
115 (578) Vet Med Examiners	(45)	(0)	(24)	(69)
116 (580) Water Development	(655)	(1,397)	(3,647)	(5,699)
117 (582) Environmental Quality Comm	(3,768)	(1,630)	(42,728)	(48,126)
118 (592) Soil & Water Conservation	(96)	(48)	(166)	(310)
119 (601) Tx DOT	(73,549)	(135,664)	(4,770,582)	(4,979,795)
120 (608) Dept of Motor Vehicles	(349)	(1,242)	(35,297)	(36,888)
121 (644) Department of Juvenile Justice	(1,441)	(13,520)	(64,671)	(79,632)
122 (696) Criminal Justice	(48,276)	(37,371)	(3,558,651)	(3,644,298)
123 (701) Tx Education Agy	(600)	(419)	(1,171)	(2,190)
125 (709) TAMU Health Science Cntr	(8,626)	0	0	(8,626)
126 (710) TAMU System	(2,472)	(1,449)	(1,296)	(5,216)
127 (711) TAMU Main	(117,726)	(4,442)	(1,731)	(123,899)
128 (712) Engineering Exp Station	(6,172)	(88)	0	(6,260)
129 (713) Tarlton State Univ	(8,164)	(0)	0	(8,164)
130 (714) UT Arlington	(35,487)	(1,633)	(95)	(37,215)
131 (715) Prairie View Univ	(10,080)	0	0	(10,080)
132 (716) Engineering Extension Svc	(11,617)	(10)	(1,282)	(12,909)
133 (717) Tx Southern Univ	(6,773)	(616)	0	(7,388)
134 (718) TAMU Galveston	(4,774)	(1)	0	(4,775)
135 (719) Tx State Technical College	(19,360)	(1,904)	(334)	(21,598)
136 (720) UT System	(5,274)	(159)	(1,240)	(6,673)
137 (721) UT Austin	(85,154)	(5,014)	(1,347)	(91,516)
138 (723) UT Med Branch Galveston	(2,707)	(1,817)	(393)	(4,917)

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Dept:6 CPA Rebates

Department	P Card Rebate	TXMAS Rebate	SmartBuy Revenue	Total
139 (724) UT El Paso	\$(7,882)	\$(3,368)	\$(173)	\$(11,423)
140 (727) Tx Transportation Instit	(3,018)	(383)	0	(3,401)
141 (729) UT Southwestern Medical	(42,321)	(56)	(3,643)	(46,021)
142 (730) University of Houston	0	(666)	(4,606)	(5,272)
143 (731) Tx Womens Univ	(8,662)	(283)	(2,414)	(11,359)
144 (732) TAMU Kingsville	(2,943)	(7)	0	(2,950)
145 (733) Texas Tech Univ	(26,637)	(486)	(618)	(27,741)
146 (734) Lamar Univ	(2,365)	(1,957)	(69)	(4,391)
147 (735) Midwestern Univ	(2,362)	(486)	(10)	(2,858)
148 (736) UT Pan American	0	(22)	0	(22)
149 (737) Angelo State Univ	(3,605)	(2,762)	(533)	(6,900)
150 (738) UT Dallas	(20,358)	(35,657)	0	(56,015)
151 (739) TTU Health Science Cntr	(14,074)	(2,692)	0	(16,766)
153 (743) UT San Antonio/State Demograp	(18,191)	(934)	0	(19,125)
154 (744) UTHSC Houston	(12,472)	(3)	0	(12,475)
155 (745) UTHSC San Antonio	(9,932)	0	0	(9,932)
156 (746) UT Rio Grande Valley	(15,774)	(321)	0	(16,095)
157 (747) UT Brownsville	0	(19)	0	(19)
158 (749) Tx A&M SA	(4,135)	(110)	0	(4,244)
159 (750) UT Tyler	(9,088)	(403)	0	(9,491)
160 (751) TAMU Commerce	(10,411)	(71)	0	(10,482)
161 (752) Univ of North Texas	(47,089)	(276)	0	(47,366)
162 (753) Sam Houston State	(7,155)	(175)	(91)	(7,421)
163 (754) Texas State Univ San Marcos	(7,822)	(1,654)	(554)	(10,030)
164 (755) Stephen F. Austin Univ	(11,513)	(214)	(552)	(12,280)
165 (756) Sul Ross Univ	(1,390)	(6)	(2,132)	(3,528)
166 (757) West Texas A&M Univ	(18,517)	(166)	(466)	(19,149)
167 (758) Board of Regents TSU Sys	(47)	0	0	(47)
168 (759) UH Clear Lake	(2,942)	(447)	(1,292)	(4,680)
169 (760) TAMU Corpus Christi	(15,672)	(357)	0	(16,029)
170 (761) Tx A&M International Univ	(3,945)	(1)	0	(3,945)
171 (763) UNTHSC	(14)	0	0	(14)
172 (764) TAMU Texarkana	(1,350)	0	0	(1,350)
173 (765) UH Victoria	(3,379)	(57)	0	(3,436)
175 (769) UNT System	0	(458)	0	(458)
176 (770) TAMU Cntrl Texas	(1,904)	0	0	(1,904)
177 (771) School for the Blind/Visually Imp	(1,079)	(460)	(3,661)	(5,200)
178 (772) School for the Deaf	(2,253)	(1,164)	(2,317)	(5,735)
179 (773) UNT Dallas	0	(27)	0	(27)
180 (774) TTU HSC El Paso	(3,598)	(153)	0	(3,751)
181 (781) Higher Ed Coord Brd	(240)	(7)	(234)	(481)

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Allocation Summary

Dept:6 CPA Rebates

Department	P Card Rebate	TXMAS Rebate	SmartBuy Revenue	Total
182 (783) UH System	\$(29,859)	\$(17)	\$0	\$(29,876)
183 (784) UH Downtown	(4,615)	(40)	(517)	(5,172)
184 (785) UT Health Cntr Tyler	(1,308)	(27)	0	(1,335)
185 (787) Lamar Orange	(208)	(4)	0	(212)
186 (788) Lamar Port Arthur	(228)	0	0	(228)
187 (789) Lamar Inst of Technology	(0)	0	0	(0)
188 (802) Parks & Wildlife	(26,011)	(29,644)	(246,822)	(302,476)
189 (808) Historical Commission	(1,129)	(1,799)	(8,565)	(11,493)
190 (813) Commission on the Arts	(31)	(19)	(34)	(84)
192 (999) Other	(578,133)	(539,144)	(332,041)	(1,449,318)
Total	<u>\$(1,668,838)</u>	<u>\$(1,117,334)</u>	<u>\$(10,648,751)</u>	<u>\$(13,434,923)</u>

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

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

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

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A. Department Costs

Dept:7 DPS Capitol Security

Description		Amount	General Admin	Building Security	Complex Security	Other Law Enforcement
Personnel Costs						
Salaries	S1	15,793,295	408,178	6,861,240	1,935,222	6,588,655
<i>Salary % Split</i>			<i>2.58%</i>	<i>43.44%</i>	<i>12.25%</i>	<i>41.72%</i>
Benefits	P	4,278,553	112,988	1,851,173	522,126	1,792,266
Subtotal - Personnel Costs		<u>20,071,848</u>	<u>521,166</u>	<u>8,712,413</u>	<u>2,457,348</u>	<u>8,380,921</u>
Services & Supplies Cost						
Professional Svcs	P	57,602	3,929	4,746	1,339	47,588
Travel	P	52,651	732	5,886	1,660	44,373
Materials & Supplies	P	82,980	(204)	31,224	8,807	43,153
Communication & Utilities	P	34,439	299	22,624	6,381	5,135
Fuels & Lubricants	P	236,129	728	170,019	47,954	17,428
Rental Machines	P	669	669	0	0	0
Other Expenditures	P	1,169,985	196,684	506,722	142,921	323,658
Capital Outlay	D	23,904	0	0	0	0
Subtotal - Services & Supplies		<u>1,658,359</u>	<u>202,837</u>	<u>741,221</u>	<u>209,062</u>	<u>481,335</u>
Department Cost Total		21,730,207	724,003	9,453,634	2,666,410	8,862,256
Adjustments to Cost						
Capital Outlay	D	(23,904)	0	0	0	0
Subtotal - Adjustments		<u>(23,904)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Costs After Adjustments		21,706,303	724,003	9,453,634	2,666,410	8,862,256
General Admin Distribution			(724,003)	322,881	91,069	310,053
Grand Total		<u><u>\$21,706,303</u></u>		<u><u>\$9,776,515</u></u>	<u><u>\$2,757,479</u></u>	<u><u>\$9,172,309</u></u>

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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
7 Complex Security	\$0	\$17,773	\$7,926	\$2,236	\$7,611
Subtotal - DPS Capitol Security	0	17,773	7,926	2,236	7,611
Total Incoming	0	17,773	7,926	2,236	7,611
C. Total Allocated		\$21,724,076	\$9,784,441	\$2,759,715	\$9,179,921
			45.04%	12.70%	42.26%

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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:	4,182	0.04%	\$4,208	\$0	\$4,208	\$3	\$4,212
11 (809) State Preservation Brd	362,357	3.73%	364,645	0	364,645	296	364,941
20 DIR CCTS	1,865	0.02%	1,877	0	1,877	2	1,878
23 (101) State Senate	2,230,247	22.96%	2,244,332	0	2,244,332	1,820	2,246,152
24 (102) Hse of Representatives	5,440,756	56.00%	5,475,117	0	5,475,117	4,439	5,479,556
25 (103) Legislative Council	2,066	0.02%	2,079	0	2,079	2	2,081
26 (104) Legislative Budget	10,763	0.11%	10,831	0	10,831	9	10,840
27 (105) Reference Library	206,120	2.12%	207,422	0	207,422	168	207,590
29 (201) Supreme Court	17,653	0.18%	17,764	0	17,764	14	17,779
31 (203) Law Examiners	8,426	0.09%	8,479	0	8,479	7	8,486
33 (211) Court of Crim Appeals	8,524	0.09%	8,578	0	8,578	7	8,585
34 (212) Cr Administration	20,060	0.21%	20,187	0	20,187	16	20,203
40 (243) Law Library	25,619	0.26%	25,781	0	25,781	21	25,802
41 (301) Governor	313,220	3.22%	315,198	0	315,198	256	315,454
45 (307) Secretary of State	102,289	1.05%	102,935	0	102,935	83	103,018
56 (342) DOT Aviation	343,634	3.54%	345,804	0	345,804	280	346,085
59 (356) Ethics Commission	7,146	0.07%	7,191	0	7,191	6	7,197
67 (405) Public Safety	337,956	3.48%	340,090	0	340,090	276	340,366
117 (582) Environmental Quality Comm	258	0.00%	260	0	260	0	260
122 (696) Criminal Justice	1,310	0.01%	1,318	0	1,318	1	1,319
188 (802) Parks & Wildlife	342	0.00%	344	0	344	0	344
192 (999) Other	270,365	2.78%	272,073	0	272,073	221	272,293
Subtotal	9,715,158	100.00%	9,776,515	0	9,776,515	7,926	9,784,441
Direct Bills					0		0
Total					\$9,776,515		\$9,784,441

Basis Units: Cost Per Bld By Agency Occupied Square Footage

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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	1,507	5.11%	\$140,970	\$0	\$140,970	\$0	\$140,970
4 CPA Fiscal and ITD	467	1.58%	43,685	0	43,685	0	43,685
5 CPA Statewide Procurement	54	0.18%	5,051	0	5,051	0	5,051
7 DPS Capitol Security	190	0.64%	17,773	0	17,773	0	17,773
8 (303) TFC Admin	433	1.47%	40,504	0	40,504	36	40,540
9 TFC Planning & Real Estate Managem	1,252	4.25%	117,117	0	117,117	103	117,219
10 OOG Budget, Policy and Planning Divi:	33	0.11%	3,087	0	3,087	3	3,090
11 (809) State Preservation Brd	685	2.32%	64,077	0	64,077	56	64,134
12 TFC Surplus Property	162	0.55%	15,154	0	15,154	13	15,167
13 TFC Other	6	0.02%	561	0	561	0	562
14 TFC Insp & Proj Mgmt	458	1.55%	42,843	0	42,843	38	42,881
15 TFC Minor Const	160	0.54%	14,967	0	14,967	13	14,980
18 DIR Data Center	51	0.17%	4,771	0	4,771	4	4,775
19 DIR Go Direct/Coop Cntr	75	0.25%	7,016	0	7,016	6	7,022
20 DIR CCTS	20	0.07%	1,871	0	1,871	2	1,873
21 DIR TEXAN	56	0.19%	5,238	0	5,238	5	5,243
22 DIR Texas.Gov	20	0.07%	1,871	0	1,871	2	1,873
23 (101) State Senate	1,232	4.18%	115,246	0	115,246	101	115,347
24 (102) Hse of Representatives	2,314	7.85%	216,460	0	216,460	190	216,650
25 (103) Legislative Council	398	1.35%	37,230	0	37,230	33	37,263
26 (104) Legislative Budget	120	0.41%	11,225	0	11,225	10	11,235
27 (105) Reference Library	25	0.08%	2,339	0	2,339	2	2,341
28 (116) Sunset Advisory Brd	27	0.09%	2,526	0	2,526	2	2,528
29 (201) Supreme Court	91	0.31%	8,512	0	8,512	7	8,520
31 (203) Law Examiners	30	0.10%	2,806	0	2,806	2	2,809
33 (211) Court of Crim Appeals	73	0.25%	6,829	0	6,829	6	6,835
34 (212) Crt Administration	129	0.44%	12,067	0	12,067	11	12,078
35 (213) Prosecuting Atty	5	0.02%	468	0	468	0	468
36 (215) Office of Capital Writs	44	0.15%	4,116	0	4,116	4	4,120
37 (220) Appeals Courts	38	0.13%	3,555	0	3,555	3	3,558
39 (242) Judicial Conduct	35	0.12%	3,274	0	3,274	3	3,277
40 (243) Law Library	13	0.04%	1,216	0	1,216	1	1,217
41 (301) Governor	262	0.89%	24,508	0	24,508	21	24,530
42 (302) Attorney General	1,216	4.13%	113,749	0	113,749	100	113,849
43 (305) General Land Office	729	2.47%	68,193	0	68,193	60	68,253
44 (306) State Library and Archives	154	0.52%	14,406	0	14,406	13	14,418
45 (307) Secretary of State	201	0.68%	18,802	0	18,802	16	18,819
46 (308) State Auditor	184	0.62%	17,212	0	17,212	15	17,227
47 (312) Securities	65	0.22%	6,080	0	6,080	5	6,086
49 (320) Workforce Commission	82	0.28%	7,671	0	7,671	7	7,677
51 (326) Emergency Services Retirement	12	0.04%	1,123	0	1,123	1	1,124
52 (327) Employees Retirement	72	0.24%	6,735	0	6,735	6	6,741

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Complex Security Allocations

Dept:7 DPS Capitol Security

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
53 (329) Real Estate	185	0.63%	\$17,306	\$0	\$17,306	\$15	\$17,321
54 (332) Housing & Community Affairs	315	1.07%	29,466	0	29,466	26	29,492
55 (338) Pension Review	13	0.04%	1,216	0	1,216	1	1,217
57 (347) Tx Public Finance	19	0.06%	1,777	0	1,777	2	1,779
58 (352) Bond Review Board	12	0.04%	1,123	0	1,123	1	1,124
59 (356) Ethics Commission	35	0.12%	3,274	0	3,274	3	3,277
60 (359) Insurance Counsel	12	0.04%	1,123	0	1,123	1	1,124
61 (360) Administrative Hearings	96	0.33%	8,980	0	8,980	8	8,988
63 (364) Health Profession	7	0.02%	655	0	655	1	655
65 (401) Adjutant General	16	0.05%	1,497	0	1,497	1	1,498
66 (403) Veterans Commission	141	0.48%	13,190	0	13,190	12	13,201
67 (405) Public Safety	9,320	31.62%	871,827	0	871,827	764	872,591
69 (409) Jail Standards	31	0.11%	2,900	0	2,900	3	2,902
70 (411) Fire Protection	29	0.10%	2,713	0	2,713	2	2,715
72 (450) Savings & Mortgage Lending	4	0.01%	374	0	374	0	375
74 (452) License & Regulation	544	1.85%	50,888	0	50,888	45	50,932
75 (454) Insurance Comm	913	3.10%	85,405	0	85,405	75	85,480
76 (455) Railroad Comm	718	2.44%	67,164	0	67,164	59	67,223
78 (457) Public Accountancy	67	0.23%	6,267	0	6,267	5	6,273
80 (459) Architectural Examiners	19	0.06%	1,777	0	1,777	2	1,779
83 (466) Consumer Credit	23	0.08%	2,152	0	2,152	2	2,153
85 (473) Public Utility Comm	185	0.63%	17,306	0	17,306	15	17,321
86 (475) Public Utility Counsel	16	0.05%	1,497	0	1,497	1	1,498
88 (477) Emergency Commun	39	0.13%	3,648	0	3,648	3	3,651
89 (479) State Office of Risk Management	124	0.42%	11,599	0	11,599	10	11,610
90 (481) Prof Geoscientists	19	0.06%	1,777	0	1,777	2	1,779
91 (503) Medical Board	474	1.61%	44,340	0	44,340	39	44,379
92 (504) Dental Examiners	89	0.30%	8,325	0	8,325	7	8,333
94 (507) Brd of Nursing	153	0.52%	14,312	0	14,312	13	14,325
95 (508) Chiropractic Examiners	26	0.09%	2,432	0	2,432	2	2,434
97 (512) Podiatric Med Examiners	1	0.00%	94	0	94	0	94
98 (513) Funeral Service Comm	19	0.06%	1,777	0	1,777	2	1,779
99 (514) Optometry Brd	9	0.03%	842	0	842	1	843
100 (515) Brd of Pharmacy	141	0.48%	13,190	0	13,190	12	13,201
101 (520) Psychologists Examiners	27	0.09%	2,526	0	2,526	2	2,528
104 (533) Phys & Occ Therapy Examiners	20	0.07%	1,871	0	1,871	2	1,873
106 (537) State Health Services	21	0.07%	1,964	0	1,964	2	1,966
107 (542) Cancer Prev & Research Inst	41	0.14%	3,835	0	3,835	3	3,839
108 (551) Agriculture	435	1.48%	40,691	0	40,691	36	40,727
115 (578) Vet Med Examiners	31	0.11%	2,900	0	2,900	3	2,902
116 (580) Water Development	367	1.24%	34,331	0	34,331	30	34,361
119 (601) Tx DOT	44	0.15%	4,116	0	4,116	4	4,120

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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
120 (608) Dept of Motor Vehicles	17	0.06%	\$1,590	\$0	\$1,590	\$1	\$1,592
122 (696) Criminal Justice	160	0.54%	14,967	0	14,967	13	14,980
123 (701) Tx Education Agy	1,111	3.77%	103,927	0	103,927	91	104,018
167 (758) Board of Regents TSU Sys	22	0.07%	2,058	0	2,058	2	2,060
188 (802) Parks & Wildlife	4	0.01%	374	0	374	0	375
189 (808) Historical Commission	167	0.57%	15,622	0	15,622	14	15,635
190 (813) Commission on the Arts	17	0.06%	1,590	0	1,590	1	1,592
Subtotal	29,478	100.00%	2,757,479	0	2,757,479	2,236	2,759,715
Direct Bills					0		0
Total					\$2,757,479		\$2,759,715

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
192 (999) Other	100	100.00%	\$9,172,309	\$0	\$9,172,309	\$7,611	\$9,179,921
Subtotal	100	100.00%	9,172,309	0	9,172,309	7,611	9,179,921
Direct Bills					0		0
Total					\$9,172,309		\$9,179,921
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	\$140,970	\$0	\$140,970
4 CPA Fiscal and ITD	0	43,685	0	43,685
5 CPA Statewide Procurement	0	5,051	0	5,051
7 DPS Capitol Security	0	17,773	0	17,773
8 (303) TFC Admin	0	40,540	0	40,540
9 TFC Planning & Real Estate Managem	0	117,219	0	117,219
10 OOG Budget, Policy and Planning Divi:	4,212	3,090	0	7,301
11 (809) State Preservation Brd	364,941	64,134	0	429,075
12 TFC Surplus Property	0	15,167	0	15,167
13 TFC Other	0	562	0	562
14 TFC Insp & Proj Mgmt	0	42,881	0	42,881
15 TFC Minor Const	0	14,980	0	14,980
18 DIR Data Center	0	4,775	0	4,775
19 DIR Go Direct/Coop Cntr	0	7,022	0	7,022
20 DIR CCTS	1,878	1,873	0	3,751
21 DIR TEXAN	0	5,243	0	5,243
22 DIR Texas.Gov	0	1,873	0	1,873
23 (101) State Senate	2,246,152	115,347	0	2,361,499
24 (102) Hse of Representatives	5,479,556	216,650	0	5,696,206
25 (103) Legislative Council	2,081	37,263	0	39,344
26 (104) Legislative Budget	10,840	11,235	0	22,075
27 (105) Reference Library	207,590	2,341	0	209,931
28 (116) Sunset Advisory Brd	0	2,528	0	2,528
29 (201) Supreme Court	17,779	8,520	0	26,299
31 (203) Law Examiners	8,486	2,809	0	11,295
33 (211) Court of Crim Appeals	8,585	6,835	0	15,419
34 (212) Crt Administration	20,203	12,078	0	32,281
35 (213) Prosecuting Atty	0	468	0	468
36 (215) Office of Capital Writs	0	4,120	0	4,120
37 (220) Appeals Courts	0	3,558	0	3,558
39 (242) Judicial Conduct	0	3,277	0	3,277
40 (243) Law Library	25,802	1,217	0	27,019
41 (301) Governor	315,454	24,530	0	339,984
42 (302) Attorney General	0	113,849	0	113,849
43 (305) General Land Office	0	68,253	0	68,253
44 (306) State Library and Archives	0	14,418	0	14,418
45 (307) Secretary of State	103,018	18,819	0	121,837
46 (308) State Auditor	0	17,227	0	17,227
47 (312) Securities	0	6,086	0	6,086
49 (320) Workforce Commission	0	7,677	0	7,677
51 (326) Emergency Services Retirement	0	1,124	0	1,124

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Allocation Summary

Dept:7 DPS Capitol Security

Department	Building Security	Complex Security	Other Law Enforcement	Total
52 (327) Employees Retirement	\$0	\$6,741	\$0	\$6,741
53 (329) Real Estate	0	17,321	0	17,321
54 (332) Housing & Community Affairs	0	29,492	0	29,492
55 (338) Pension Review	0	1,217	0	1,217
56 (342) DOT Aviation	346,085	0	0	346,085
57 (347) Tx Public Finance	0	1,779	0	1,779
58 (352) Bond Review Board	0	1,124	0	1,124
59 (356) Ethics Commission	7,197	3,277	0	10,474
60 (359) Insurance Counsel	0	1,124	0	1,124
61 (360) Administrative Hearings	0	8,988	0	8,988
63 (364) Health Profession	0	655	0	655
65 (401) Adjutant General	0	1,498	0	1,498
66 (403) Veterans Commission	0	13,201	0	13,201
67 (405) Public Safety	340,366	872,591	0	1,212,957
69 (409) Jail Standards	0	2,902	0	2,902
70 (411) Fire Protection	0	2,715	0	2,715
72 (450) Savings & Mortgage Lending	0	375	0	375
74 (452) License & Regulation	0	50,932	0	50,932
75 (454) Insurance Comm	0	85,480	0	85,480
76 (455) Railroad Comm	0	67,223	0	67,223
78 (457) Public Accountancy	0	6,273	0	6,273
80 (459) Architectural Examiners	0	1,779	0	1,779
83 (466) Consumer Credit	0	2,153	0	2,153
85 (473) Public Utility Comm	0	17,321	0	17,321
86 (475) Public Utility Counsel	0	1,498	0	1,498
88 (477) Emergency Commun	0	3,651	0	3,651
89 (479) State Office of Risk Management	0	11,610	0	11,610
90 (481) Prof Geoscientists	0	1,779	0	1,779
91 (503) Medical Board	0	44,379	0	44,379
92 (504) Dental Examiners	0	8,333	0	8,333
94 (507) Brd of Nursing	0	14,325	0	14,325
95 (508) Chiropractic Examiners	0	2,434	0	2,434
97 (512) Podiatric Med Examiners	0	94	0	94
98 (513) Funeral Service Comm	0	1,779	0	1,779
99 (514) Optometry Brd	0	843	0	843
100 (515) Brd of Pharmacy	0	13,201	0	13,201
101 (520) Psychologists Examiners	0	2,528	0	2,528
104 (533) Phys & Occ Therapy Examiners	0	1,873	0	1,873
106 (537) State Health Services	0	1,966	0	1,966
107 (542) Cancer Prev & Research Inst	0	3,839	0	3,839
108 (551) Agriculture	0	40,727	0	40,727

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Allocation Summary

Dept:7 DPS Capitol Security

Department	Building Security	Complex Security	Other Law Enforcement	Total
115 (578) Vet Med Examiners	\$0	\$2,902	\$0	\$2,902
116 (580) Water Development	0	34,361	0	34,361
117 (582) Environmental Quality Comm	260	0	0	260
119 (601) Tx DOT	0	4,120	0	4,120
120 (608) Dept of Motor Vehicles	0	1,592	0	1,592
122 (696) Criminal Justice	1,319	14,980	0	16,299
123 (701) Tx Education Agy	0	104,018	0	104,018
167 (758) Board of Regents TSU Sys	0	2,060	0	2,060
188 (802) Parks & Wildlife	344	375	0	719
189 (808) Historical Commission	0	15,635	0	15,635
190 (813) Commission on the Arts	0	1,592	0	1,592
192 (999) Other	272,293	0	9,179,921	9,452,214
Total	\$9,784,441	\$2,759,715	\$9,179,921	\$21,724,076

**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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FY 2022 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	Other Direct	
Personnel Costs										
Salaries	S1	3,305,276	0	384,612	2,096,258	736,201	0	61,159	27,046	
		<i>Salary % Split</i>		<i>.00%</i>	<i>11.64%</i>	<i>63.42%</i>	<i>22.27%</i>	<i>.00%</i>	<i>1.85%</i>	<i>.82%</i>
Benefits	P	1,067,806	0	121,943	664,604	233,422	19,861	19,434	8,542	
Subtotal - Personnel Costs		4,373,082	0	506,555	2,760,862	969,623	19,861	80,593	35,588	
Services & Supplies Cost										
Termination Pay	P	62,645	0	0	0	0	62,645	0	0	
Professional Fees	P	81,191	0	9,000	30,033	33,368	0	0	8,790	
Travel	P	13,661	0	12,059	1,602	0	0	0	0	
Materials & Supplies	P	68,084	0	2,771	30,162	90	0	27,059	8,002	
Communication & Utilities	P	104,221	0	15,016	22,701	61,556	0	1,401	3,547	
Maintenance & Repairs	P	60,115	0	0	25,111	5,448	0	28,711	845	
Rentals & Leases	P	24,327	0	0	24,327	0	0	0	0	
Printing & Reproduction	P	2,177	0	225	406	0	0	0	1,546	
Other Expenditures	P	708,099	0	3,343	84,601	524,097	0	2,541	93,517	
Capital Outlay	D	45,418	0	0	0	0	0	0	0	
Interest	D	431	0	0	0	0	0	0	0	
Subtotal - Services & Supplies		1,170,369	0	42,414	218,943	624,559	62,645	59,712	116,247	
Department Cost Total		5,543,451	0	548,969	2,979,805	1,594,182	82,506	140,305	151,835	
Adjustments to Cost										
Capital Outlay	D	(45,418)	0	0	0	0	0	0	0	
Interest	D	(431)	0	0	0	0	0	0	0	
Subtotal - Adjustments		(45,849)	0	0	0	0	0	0	0	
Total Costs After Adjustments		5,497,602	0	548,969	2,979,805	1,594,182	82,506	140,305	151,835	
General Admin Distribution			0	0	0	0	0	0	0	
Grand Total		\$5,497,602		\$548,969	\$2,979,805	\$1,594,182	\$82,506	\$140,305	\$151,835	
not allocated										

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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	Other Direct
1 Central Services Building	\$50,308	\$0	\$5,854	\$31,906	\$11,205	\$0	\$931	\$412
Subtotal - Building Depreciation	50,308	0	5,854	31,906	11,205	0	931	412
2 Depreciation	180,551	0	21,009	114,508	40,215	0	3,341	1,477
Subtotal - Equipment Depreciation	180,551	0	21,009	114,508	40,215	0	3,341	1,477
4 Fiscal Integrity	2,156	567	317	1,727	607	0	50	22
4 USAS	518	516	120	656	230	0	19	8
4 Claims	583	1,150	202	1,099	386	0	32	14
4 SPA	47	357	47	256	90	0	7	3
4 USPS	189	2,321	292	1,592	559	0	46	21
4 Treasury	790	339	131	716	252	0	21	9
4 ITD	77	62	16	88	31	0	3	1
Subtotal - CPA Fiscal and ITD	4,360	5,313	1,126	6,135	2,155	0	179	79
5 Statewide Procurement	4,254	781	586	3,193	1,121	0	93	41
5 Mail & Messenger	7,205	1,462	1,009	5,497	1,931	0	160	71
5 Vehicle & Fleet Mgmt	10	0	1	6	2	0	0	0
Subtotal - CPA Statewide Procurement	11,469	2,243	1,596	8,697	3,054	0	254	112
6 P Card Rebate	(247)	0	(29)	(157)	(55)	0	(5)	(2)
6 TXMAS Rebate	(2,151)	0	(250)	(1,364)	(479)	0	(40)	(18)
6 SmartBuy Revenue	(5,467)	0	(636)	(3,467)	(1,218)	0	(101)	(45)
Subtotal - CPA Rebates	(7,865)	0	(915)	(4,988)	(1,752)	0	(146)	(64)
7 Complex Security	40,504	36	4,717	25,711	9,030	0	750	332
Subtotal - DPS Capitol Security	40,504	36	4,717	25,711	9,030	0	750	332
8 Agency Admin	0	101,529	11,814	64,391	22,614	0	1,879	831
8 Staff Support Svcs	0	551,227	64,142	349,597	122,778	0	10,200	4,511
8 Information Systems	0	666,665	77,575	422,809	148,490	0	12,336	5,455
8 Termination Pay	0	14,406	1,676	9,137	3,209	0	267	118
8 Fleet Management	0	7,724	899	4,899	1,720	0	143	63
Subtotal - (303) TFC Admin	0	1,341,551	156,107	850,833	298,810	0	24,823	10,977
9 Maintenance	0	202,002	23,506	128,113	44,993	0	3,738	1,653

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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	Other Direct
9 Utilities & Energy Mgt	\$0	\$24,260	\$2,823	\$15,386	\$5,403	\$0	\$449	\$199
9 Facilities Planning	0	558	65	354	124	0	10	5
Subtotal - TFC Planning & Real Estate	0	226,819	26,393	143,852	50,521	0	4,197	1,856
10 BPP Agy Assistance	0	54	6	34	12	0	1	0
Subtotal - OOG Budget, Policy and Pla	0	54	6	34	12	0	1	0
Total Incoming	279,327	1,576,016	215,893	1,176,688	413,250	0	34,330	15,182
C. Total Allocated		\$7,352,945	\$764,862	\$4,156,493	\$2,007,432	\$82,506	\$174,635	\$167,017
			10.40%	56.53%	27.30%	1.12%	2.38%	2.27%

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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	3,367,921	17.46%	\$101,529	\$0	\$101,529	\$0	\$101,529
9 TFC Planning & Real Estate Managem	9,775,589	50.68%	294,694	0	294,694	112,605	407,299
12 TFC Surplus Property	1,265,219	6.56%	38,141	0	38,141	14,574	52,715
13 TFC Other	49,290	0.26%	1,486	0	1,486	568	2,054
14 TFC Insp & Proj Mgmt	3,578,383	18.55%	107,874	0	107,874	41,219	149,093
15 TFC Minor Const	1,252,188	6.49%	37,748	0	37,748	14,424	52,172
Subtotal	19,288,590	100.00%	581,472	0	581,472	183,390	764,862
Direct Bills					0		0
Total					\$581,472		\$764,862
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	3,367,921	17.46%	\$551,227	\$0	\$551,227	\$0	\$551,227
9 TFC Planning & Real Estate Managem	9,775,589	50.68%	1,599,968	0	1,599,968	613,733	2,213,701
12 TFC Surplus Property	1,265,219	6.56%	207,078	0	207,078	79,433	286,511
13 TFC Other	49,290	0.26%	8,067	0	8,067	3,095	11,162
14 TFC Insp & Proj Mgmt	3,578,383	18.55%	585,673	0	585,673	224,659	810,332
15 TFC Minor Const	1,252,188	6.49%	204,945	0	204,945	78,615	283,560
Subtotal	19,288,590	100.00%	3,156,959	0	3,156,959	999,534	4,156,493
Direct Bills					0		0
Total					\$3,156,959		\$4,156,493
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	804,545.00	40.25%	\$666,665	\$0	\$666,665	\$0	\$666,665
9 TFC Planning & Real Estate Managem	682,293.00	34.13%	565,364	0	565,364	200,521	765,885
12 TFC Surplus Property	170,569.00	8.53%	141,337	0	141,337	50,129	191,466
14 TFC Insp & Proj Mgmt	256,176.75	12.82%	212,274	0	212,274	75,288	287,562
15 TFC Minor Const	85,392.25	4.27%	70,758	0	70,758	25,096	95,854
Subtotal	1,998,976.00	100.00%	1,656,398	0	1,656,398	351,034	2,007,432
Direct Bills					0		0
Total					\$1,656,398		\$2,007,432

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	3,367,921	17.46%	\$14,406	\$0	\$14,406	\$0	\$14,406
9 TFC Planning & Real Estate Managem	9,775,589	50.68%	41,815	0	41,815	0	41,815
12 TFC Surplus Property	1,265,219	6.56%	5,412	0	5,412	0	5,412
13 TFC Other	49,290	0.26%	211	0	211	0	211
14 TFC Insp & Proj Mgmt	3,578,383	18.55%	15,306	0	15,306	0	15,306
15 TFC Minor Const	1,252,188	6.49%	5,356	0	5,356	0	5,356
Subtotal	19,288,590	100.00%	82,506	0	82,506	0	82,506
Direct Bills					0		0
Total					\$82,506		\$82,506
Basis Units: Salaries & Wages Supported							

STATE OF TEXAS
FY 2022 STATEWIDE COST ALLOCATION PLAN

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Fleet Management Allocations

Dept:8 (303) TFC Admin

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
8 (303) TFC Admin	6	5.31%	\$7,724	\$0	\$7,724	\$0	\$7,724
9 TFC Planning & Real Estate Managem	73	64.60%	93,978	0	93,978	19,895	113,874
12 TFC Surplus Property	16	14.16%	20,598	0	20,598	4,361	24,959
14 TFC Insp & Proj Mgmt	3	2.65%	3,862	0	3,862	818	4,680
15 TFC Minor Const	15	13.27%	19,311	0	19,311	4,088	23,399
Subtotal	113	100.00%	145,474	0	145,474	29,162	174,635
Direct Bills					0		0
Total					\$145,474		\$174,635

Basis Units: Vehicles by Division

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Allocation Summary

Dept:8 (303) TFC Admin

Department	Agency Admin	Staff Support Svcs	Information Systems	Termination Pay	Fleet Management	Other Direct	Total
8 (303) TFC Admin	\$101,529	\$551,227	\$666,665	\$14,406	\$7,724	\$0	\$1,341,551
9 TFC Planning & Real Estate Managem	407,299	2,213,701	765,885	41,815	113,874	0	3,542,573
12 TFC Surplus Property	52,715	286,511	191,466	5,412	24,959	0	561,063
13 TFC Other	2,054	11,162	0	211	0	0	13,426
14 TFC Insp & Proj Mgmt	149,093	810,332	287,562	15,306	4,680	0	1,266,973
15 TFC Minor Const	52,172	283,560	95,854	5,356	23,399	0	460,342
Total	\$764,862	\$4,156,493	\$2,007,432	\$82,506	\$174,635	\$0	\$7,185,929

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
FY 2022 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	9,775,589	0	9,165,336	133,989	342,751	133,513
				<i>93.76%</i>	<i>1.37%</i>	<i>3.51%</i>	<i>1.37%</i>
<i>Salary % Split</i>			<i>.00%</i>				
Benefits	S	3,128,792	0	2,933,473	42,885	109,701	42,732
Subtotal - Personnel Costs		12,904,381	0	12,098,809	176,874	452,452	176,245
Services & Supplies Cost							
Professional Svcs	P	169,669	0	72,424	29,000	750	67,495
Travel	P	6,460	0	4,766	0	614	1,080
Supplies & Materials	P	908,241	0	903,226	4,999	0	16
Communication & Utilities	P	13,414,595	0	627,907	12,781,607	3,349	1,732
Maintenance & Repairs	P	3,964,156	0	3,913,056	0	51,100	0
Rentals & Leases	P	17,519	0	17,519	0	0	0
Printing & Reproduction	P	994	0	994	0	0	0
Claims & Judgments	D	157,688	0	0	0	0	0
Other Expenditures	P	8,477,781	0	8,449,817	10,094	1,916	15,954
Capital Outlay	D	472,734	0	0	0	0	0
HB3042 Contracts	P	(8,182,840)	0	(5,481,790)	(2,701,050)	0	0
Interest	D	4,172	0	0	0	0	0
Subtotal - Services & Supplies		19,411,169	0	8,507,919	10,124,650	57,729	86,277
Department Cost Total		32,315,550	0	20,606,728	10,301,524	510,181	262,522
Adjustments to Cost							
Claims & Judgments	D	(157,688)	0	0	0	0	0
Capital Outlay	D	(472,734)	0	0	0	0	0
Interest	D	(4,172)	0	0	0	0	0
Subtotal - Adjustments		(634,594)	0	0	0	0	0
Total Costs After Adjustments		31,680,956	0	20,606,728	10,301,524	510,181	262,522
General Admin Distribution			0	0	0	0	0
Grand Total		\$31,680,956		\$20,606,728	\$10,301,524	\$510,181	\$262,522

**STATE OF TEXAS
FY 2022 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	\$35,289	\$0	\$33,086	\$484	\$1,237	\$482
Subtotal - Building Depreciation	35,289	0	33,086	484	1,237	482
4 Fiscal Integrity	6,258	1,647	7,411	108	277	108
4 USAS	1,504	1,499	2,815	41	105	41
4 Claims	1,693	3,336	4,715	69	176	69
4 SPA	135	1,037	1,099	16	41	16
4 USPS	549	6,736	6,830	100	255	99
4 Treasury	2,293	985	3,073	45	115	45
Subtotal - CPA Fiscal and ITD	12,433	15,239	25,945	379	970	378
5 Statewide Procurement	11,999	2,202	13,315	195	498	194
5 Vehicle & Fleet Mgmt	130	0	121	2	5	2
Subtotal - CPA Statewide Procurement	12,128	2,202	13,436	196	502	196
6 P Card Rebate	(718)	0	(673)	(10)	(25)	(10)
6 TXMAS Rebate	(6,244)	0	(5,855)	(86)	(219)	(85)
6 SmartBuy Revenue	(15,866)	0	(14,876)	(217)	(556)	(217)
Subtotal - CPA Rebates	(22,829)	0	(21,404)	(313)	(800)	(312)
7 Complex Security	117,117	103	109,902	1,607	4,110	1,601
Subtotal - DPS Capitol Security	117,117	103	109,902	1,607	4,110	1,601
8 Agency Admin	294,694	112,605	381,873	5,583	14,281	5,563
8 Staff Support Svcs	1,599,968	613,733	2,075,508	30,342	77,617	30,234
8 Information Systems	565,364	200,521	718,073	10,498	26,853	10,460
8 Termination Pay	41,815	0	39,204	573	1,466	571
8 Fleet Management	93,978	19,895	106,765	1,561	3,993	1,555
Subtotal - (303) TFC Admin	2,595,819	946,754	3,321,424	48,556	124,209	48,384
9 Maintenance	0	141,698	132,852	1,942	4,968	1,935
9 Utilities & Energy Mgt	0	17,017	15,955	233	597	232
9 Facilities Planning	0	391	367	5	14	5
Subtotal - TFC Planning & Real Estate	0	159,106	149,174	2,181	5,579	2,173
10 BPP Agy Assistance	0	394	369	5	14	5
Subtotal - OOG Budget, Policy and Pla	0	394	369	5	14	5
Total Incoming	2,749,958	1,123,798	3,631,932	53,096	135,821	52,907
C. Total Allocated		\$35,554,712	\$24,238,660	\$10,354,619	\$646,003	\$315,429
			68.17%	29.12%	1.82%	0.89%

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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	801,013.99	4.70%	\$1,089,687	\$0	\$1,089,687	\$0	\$1,089,687
4 CPA Fiscal and ITD	248,337.40	1.46%	337,834	0	337,834	0	337,834
5 CPA Statewide Procurement	28,502.68	0.17%	38,775	0	38,775	0	38,775
8 (303) TFC Admin	148,488.66	0.87%	202,002	0	202,002	0	202,002
9 TFC Planning & Real Estate Managem	104,159.94	0.61%	141,698	0	141,698	0	141,698
10 OOG Budget, Policy and Planning Divi:	36,373.98	0.21%	49,483	0	49,483	2,439	51,922
11 (809) State Preservation Brd	78,808.65	0.46%	107,210	0	107,210	5,285	112,495
12 TFC Surplus Property	133,695.77	0.78%	181,878	0	181,878	8,965	190,843
14 TFC Insp & Proj Mgmt	77,214.73	0.45%	105,042	0	105,042	5,178	110,220
15 TFC Minor Const	11,309.47	0.07%	15,385	0	15,385	758	16,144
18 DIR Data Center	11,318.14	0.07%	15,397	0	15,397	759	16,156
19 DIR Go Direct/Coop Cntr	21,108.09	0.12%	28,715	0	28,715	1,415	30,131
20 DIR CCTS	21,628.94	0.13%	29,424	0	29,424	1,450	30,874
21 DIR TEXAN	8,853.63	0.05%	12,044	0	12,044	594	12,638
22 DIR Texas.Gov	4,329.96	0.03%	5,890	0	5,890	290	6,181
23 (101) State Senate	594,441.23	3.49%	808,669	0	808,669	39,862	848,531
24 (102) Hse of Representatives	358,641.28	2.10%	487,890	0	487,890	24,050	511,940
25 (103) Legislative Council	274,713.98	1.61%	373,717	0	373,717	18,422	392,138
26 (104) Legislative Budget	89,774.85	0.53%	122,128	0	122,128	6,020	128,148
27 (105) Reference Library	30,533.78	0.18%	41,538	0	41,538	2,048	43,585
28 (116) Sunset Advisory Brd	30,355.26	0.18%	41,295	0	41,295	2,036	43,330
29 (201) Supreme Court	109,050.93	0.64%	148,351	0	148,351	7,313	155,664
31 (203) Law Examiners	20,062.80	0.12%	27,293	0	27,293	1,345	28,638
33 (211) Court of Crim Appeals	83,982.10	0.49%	114,248	0	114,248	5,632	119,880
34 (212) Cr Administration	48,910.92	0.29%	66,538	0	66,538	3,280	69,818
35 (213) Prosecuting Atty	12,421.29	0.07%	16,898	0	16,898	833	17,731
36 (215) Office of Capital Writs	9,290.06	0.05%	12,638	0	12,638	623	13,261
37 (220) Appeals Courts	69,151.84	0.41%	94,073	0	94,073	4,637	98,710
39 (242) Judicial Conduct	7,884.63	0.05%	10,726	0	10,726	529	11,255
40 (243) Law Library	63,860.57	0.37%	86,875	0	86,875	4,282	91,157
41 (301) Governor	219,661.54	1.29%	298,824	0	298,824	14,730	313,554
42 (302) Attorney General	701,807.65	4.12%	954,728	0	954,728	47,062	1,001,790
43 (305) General Land Office	315,190.59	1.85%	428,780	0	428,780	21,136	449,916
44 (306) State Library and Archives	226,064.39	1.33%	307,535	0	307,535	15,159	322,694
45 (307) Secretary of State	180,966.02	1.06%	246,183	0	246,183	12,135	258,319
46 (308) State Auditor	114,337.42	0.67%	155,543	0	155,543	7,667	163,210
47 (312) Securities	57,763.94	0.34%	78,581	0	78,581	3,874	82,455
49 (320) Workforce Commission	662,614.25	3.89%	901,410	0	901,410	44,433	945,844
51 (326) Emergency Services Retirement	12,381.22	0.07%	16,843	0	16,843	830	17,673
53 (329) Real Estate	57,666.45	0.34%	78,449	0	78,449	3,867	82,316
54 (332) Housing & Community Affairs	132,619.58	0.78%	180,414	0	180,414	8,893	189,307
55 (338) Pension Review	5,835.74	0.03%	7,939	0	7,939	391	8,330

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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
57 (347) Tx Public Finance	7,425.62	0.04%	\$10,102	\$0	\$10,102	\$498	\$10,600
58 (352) Bond Review Board	7,991.98	0.05%	10,872	0	10,872	536	11,408
59 (356) Ethics Commission	72,281.01	0.42%	98,330	0	98,330	4,847	103,177
60 (359) Insurance Counsel	14,506.01	0.09%	19,734	0	19,734	973	20,706
61 (360) Administrative Hearings	69,671.97	0.41%	94,781	0	94,781	4,672	99,453
62 (362) Lottery Commission	5,697.63	0.03%	7,751	0	7,751	382	8,133
63 (364) Health Profession	3,585.13	0.02%	4,877	0	4,877	240	5,118
66 (403) Veterans Commission	32,087.62	0.19%	43,652	0	43,652	2,152	45,803
67 (405) Public Safety	56,673.27	0.33%	77,097	0	77,097	3,800	80,898
69 (409) Jail Standards	6,940.70	0.04%	9,442	0	9,442	465	9,907
70 (411) Fire Protection	10,165.54	0.06%	13,829	0	13,829	682	14,511
74 (452) License & Regulation	222,839.87	1.31%	303,148	0	303,148	14,943	318,091
75 (454) Insurance Comm	544,213.19	3.19%	740,339	0	740,339	36,494	776,833
76 (455) Railroad Comm	263,555.58	1.55%	358,537	0	358,537	17,673	376,210
79 (458) Alcoholic Beverage Comm	16,237.11	0.10%	22,089	0	22,089	1,089	23,178
85 (473) Public Utility Comm	85,935.00	0.50%	116,905	0	116,905	5,763	122,667
86 (475) Public Utility Counsel	13,962.90	0.08%	18,995	0	18,995	936	19,931
88 (477) Emergency Commun	9,166.05	0.05%	12,469	0	12,469	615	13,084
89 (479) State Office of Risk Management	36,463.64	0.21%	49,605	0	49,605	2,445	52,050
90 (481) Prof Geoscientists	4,570.85	0.03%	6,218	0	6,218	307	6,525
91 (503) Medical Board	70,889.61	0.42%	96,437	0	96,437	4,754	101,191
92 (504) Dental Examiners	15,523.38	0.09%	21,118	0	21,118	1,041	22,159
94 (507) Brd of Nursing	37,817.85	0.22%	51,447	0	51,447	2,536	53,983
95 (508) Chiropractic Examiners	4,346.94	0.03%	5,914	0	5,914	291	6,205
96 (510) Tx Behavioral Health Council	50,220.98	0.29%	68,320	0	68,320	3,368	71,688
98 (513) Funeral Service Comm	6,367.07	0.04%	8,662	0	8,662	427	9,089
99 (514) Optometry Brd	3,855.29	0.02%	5,245	0	5,245	259	5,503
100 (515) Brd of Pharmacy	32,808.90	0.19%	44,633	0	44,633	2,200	46,833
102 (529) HHS Commission	2,220,588.33	13.03%	3,020,854	0	3,020,854	148,908	3,169,762
103 (530) Family & Protective Svcs	545,040.38	3.20%	741,465	0	741,465	36,549	778,014
104 (533) Phys & Occ Therapy Examiners	9,170.91	0.05%	12,476	0	12,476	615	13,091
106 (537) State Health Services	236,594.67	1.39%	321,860	0	321,860	15,866	337,725
107 (542) Cancer Prev & Research Inst	13,086.01	0.08%	17,802	0	17,802	878	18,680
108 (551) Agriculture	226,030.84	1.33%	307,489	0	307,489	15,157	322,646
115 (578) Vet Med Examiners	6,907.40	0.04%	9,397	0	9,397	463	9,860
116 (580) Water Development	181,258.39	1.06%	246,581	0	246,581	12,155	258,736
117 (582) Environmental Quality Comm	216,031.74	1.27%	293,886	0	293,886	14,487	308,373
119 (601) Tx DOT	24,518.21	0.14%	33,354	0	33,354	1,644	34,998
122 (696) Criminal Justice	95,733.35	0.56%	130,234	0	130,234	6,420	136,654
123 (701) Tx Education Agy	285,635.01	1.68%	388,573	0	388,573	19,154	407,728
143 (731) Tx Womens Univ	1,469.90	0.01%	2,000	0	2,000	99	2,098
153 (743) UT San Antonio/State Demograp	3,216.02	0.02%	4,375	0	4,375	216	4,591

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
161 (752) Univ of North Texas	4,365.13	0.03%	\$5,938	\$0	\$5,938	\$293	\$6,231
162 (753) Sam Houston State	2,988.21	0.02%	4,065	0	4,065	200	4,265
164 (755) Stephen F. Austin Univ	547.85	0.00%	745	0	745	37	782
174 (768) TTU System	3,079.63	0.02%	4,189	0	4,189	207	4,396
177 (771) School for the Blind/Visually Imp	1,360,780.18	7.98%	1,851,184	0	1,851,184	91,251	1,942,435
178 (772) School for the Deaf	2,427,719.15	14.24%	3,302,632	0	3,302,632	162,797	3,465,429
188 (802) Parks & Wildlife	12,627.91	0.07%	17,179	0	17,179	847	18,026
189 (808) Historical Commission	75,457.33	0.44%	102,651	0	102,651	5,060	107,711
190 (813) Commission on the Arts	24,434.27	0.14%	33,240	0	33,240	1,639	34,879
191 (3189) Blind Commission Franchise	92,198.53	0.54%	125,425	0	125,425	6,183	131,608
192 (999) Other	1,042,577.61	6.12%	1,418,307	0	1,418,307	69,913	1,488,219
Subtotal	17,042,985.99	100.00%	23,185,017	0	23,185,017	1,053,644	24,238,660
Direct Bills					0		0
Total					\$23,185,017		\$24,238,660

Basis Units: Cost Per Bld By Agency Occupied Square Footage

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FY 2022 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
3 (304) CPA Administration	438,836.89	3.78%	\$390,499	\$0	\$390,499	\$0	\$390,499
4 CPA Fiscal and ITD	136,052.07	1.17%	121,066	0	121,066	0	121,066
5 CPA Statewide Procurement	15,615.24	0.13%	13,895	0	13,895	0	13,895
8 (303) TFC Admin	27,262.74	0.23%	24,260	0	24,260	0	24,260
9 TFC Planning & Real Estate Managem	19,123.92	0.16%	17,017	0	17,017	0	17,017
10 OOG Budget, Policy and Planning Divi:	18,985.47	0.16%	16,894	0	16,894	27	16,921
11 (809) State Preservation Brd	267,385.78	2.30%	237,933	0	237,933	375	238,308
12 TFC Surplus Property	42,378.57	0.36%	37,711	0	37,711	59	37,770
14 TFC Insp & Proj Mgmt	14,176.74	0.12%	12,615	0	12,615	20	12,635
15 TFC Minor Const	2,076.44	0.02%	1,848	0	1,848	3	1,851
18 DIR Data Center	13,287.03	0.11%	11,823	0	11,823	19	11,842
19 DIR Go Direct/Coop Cntr	24,780.00	0.21%	22,050	0	22,050	35	22,085
20 DIR CCTS	23,647.34	0.20%	21,043	0	21,043	33	21,076
21 DIR TEXAN	10,393.79	0.09%	9,249	0	9,249	15	9,263
22 DIR Texas.Gov	5,083.19	0.04%	4,523	0	4,523	7	4,530
23 (101) State Senate	1,007,862.02	8.67%	896,845	0	896,845	1,414	898,259
24 (102) Hse of Representatives	1,185,411.88	10.20%	1,054,838	0	1,054,838	1,663	1,056,500
25 (103) Legislative Council	360,331.73	3.10%	320,641	0	320,641	505	321,146
26 (104) Legislative Budget	121,827.07	1.05%	108,408	0	108,408	171	108,579
27 (105) Reference Library	42,349.74	0.36%	37,685	0	37,685	59	37,744
28 (116) Sunset Advisory Brd	40,482.61	0.35%	36,023	0	36,023	57	36,080
29 (201) Supreme Court	248.76	0.00%	221	0	221	0	222
33 (211) Court of Crim Appeals	16,042.73	0.14%	14,276	0	14,276	23	14,298
35 (213) Prosecuting Atty	9,562.72	0.08%	8,509	0	8,509	13	8,523
36 (215) Office of Capital Writs	8,185.45	0.07%	7,284	0	7,284	11	7,295
37 (220) Appeals Courts	53,237.57	0.46%	47,373	0	47,373	75	47,448
39 (242) Judicial Conduct	9,256.22	0.08%	8,237	0	8,237	13	8,250
41 (301) Governor	158,130.99	1.36%	140,713	0	140,713	222	140,934
42 (302) Attorney General	713,310.33	6.14%	634,738	0	634,738	1,000	635,739
43 (305) General Land Office	277,713.42	2.39%	247,123	0	247,123	390	247,513
44 (306) State Library and Archives	197,661.00	1.70%	175,888	0	175,888	277	176,166
45 (307) Secretary of State	106,534.04	0.92%	94,799	0	94,799	149	94,949
46 (308) State Auditor	152,483.50	1.31%	135,687	0	135,687	214	135,901
47 (312) Securities	36,719.92	0.32%	32,675	0	32,675	52	32,727
49 (320) Workforce Commission	139,279.46	1.20%	123,938	0	123,938	195	124,133
51 (326) Emergency Services Retirement	7,870.61	0.07%	7,004	0	7,004	11	7,015
53 (329) Real Estate	50,809.72	0.44%	45,213	0	45,213	71	45,284
54 (332) Housing & Community Affairs	47,827.84	0.41%	42,560	0	42,560	67	42,627
55 (338) Pension Review	6,850.91	0.06%	6,096	0	6,096	10	6,106
57 (347) Tx Public Finance	8,717.36	0.08%	7,757	0	7,757	12	7,769
58 (352) Bond Review Board	9,382.25	0.08%	8,349	0	8,349	13	8,362
59 (356) Ethics Commission	78,170.35	0.67%	69,560	0	69,560	110	69,669

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Utilities & Energy Mgt Allocations

Dept:9 TFC Planning & Real Estate Management

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
60 (359) Insurance Counsel	17,934.89	0.15%	\$15,959	\$0	\$15,959	\$25	\$15,984
61 (360) Administrative Hearings	70,272.22	0.60%	62,532	0	62,532	99	62,630
62 (362) Lottery Commission	2,467.98	0.02%	2,196	0	2,196	3	2,200
63 (364) Health Profession	4,432.57	0.04%	3,944	0	3,944	6	3,951
66 (403) Veterans Commission	27,096.82	0.23%	24,112	0	24,112	38	24,150
67 (405) Public Safety	23,394.58	0.20%	20,818	0	20,818	33	20,850
69 (409) Jail Standards	8,148.08	0.07%	7,251	0	7,251	11	7,262
70 (411) Fire Protection	6,206.79	0.05%	5,523	0	5,523	9	5,532
74 (452) License & Regulation	134,405.01	1.16%	119,600	0	119,600	189	119,789
75 (454) Insurance Comm	591,705.73	5.09%	526,529	0	526,529	830	527,359
76 (455) Railroad Comm	155,390.60	1.34%	138,274	0	138,274	218	138,492
79 (458) Alcoholic Beverage Comm	7,033.26	0.06%	6,259	0	6,259	10	6,268
85 (473) Public Utility Comm	52,469.47	0.45%	46,690	0	46,690	74	46,763
86 (475) Public Utility Counsel	8,525.35	0.07%	7,586	0	7,586	12	7,598
88 (477) Emergency Commun	11,332.68	0.10%	10,084	0	10,084	16	10,100
89 (479) State Office of Risk Management	42,806.77	0.37%	38,092	0	38,092	60	38,152
90 (481) Prof Geoscientists	5,651.29	0.05%	5,029	0	5,029	8	5,037
91 (503) Medical Board	87,646.23	0.75%	77,992	0	77,992	123	78,115
92 (504) Dental Examiners	19,192.74	0.17%	17,079	0	17,079	27	17,106
94 (507) Brd of Nursing	46,757.09	0.40%	41,607	0	41,607	66	41,672
95 (508) Chiropractic Examiners	5,374.45	0.05%	4,782	0	4,782	8	4,790
96 (510) Tx Behavioral Health Council	62,092.02	0.53%	55,253	0	55,253	87	55,340
98 (513) Funeral Service Comm	7,872.09	0.07%	7,005	0	7,005	11	7,016
99 (514) Optometry Brd	4,766.59	0.04%	4,242	0	4,242	7	4,248
100 (515) Brd of Pharmacy	40,564.14	0.35%	36,096	0	36,096	57	36,153
102 (529) HHS Commission	1,638,597.68	14.10%	1,458,105	0	1,458,105	2,298	1,460,403
103 (530) Family & Protective Svcs	317,762.46	2.73%	282,761	0	282,761	446	283,206
104 (533) Phys & Occ Therapy Examiners	11,338.70	0.10%	10,090	0	10,090	16	10,106
106 (537) State Health Services	189,982.19	1.64%	169,055	0	169,055	266	169,322
107 (542) Cancer Prev & Research Inst	7,989.94	0.07%	7,110	0	7,110	11	7,121
108 (551) Agriculture	174,335.15	1.50%	155,132	0	155,132	245	155,376
115 (578) Vet Med Examiners	8,540.13	0.07%	7,599	0	7,599	12	7,611
116 (580) Water Development	159,330.42	1.37%	141,780	0	141,780	223	142,003
117 (582) Environmental Quality Comm	71,447.52	0.61%	63,578	0	63,578	100	63,678
119 (601) Tx DOT	9,292.04	0.08%	8,269	0	8,269	13	8,282
121 (644) Department of Juvenile Justice	7,618.09	0.07%	6,779	0	6,779	11	6,790
122 (696) Criminal Justice	70,155.41	0.60%	62,428	0	62,428	98	62,526
123 (701) Tx Education Agy	172,292.80	1.48%	153,315	0	153,315	242	153,556
143 (731) Tx Womens Univ	955.10	0.01%	850	0	850	1	851
153 (743) UT San Antonio/State Demograp	2,833.62	0.02%	2,521	0	2,521	4	2,525
161 (752) Univ of North Texas	2,774.87	0.02%	2,469	0	2,469	4	2,473
162 (753) Sam Houston State	2,632.90	0.02%	2,343	0	2,343	4	2,347

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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
164 (755) Stephen F. Austin Univ	643.16	0.01%	\$572	\$0	\$572	\$1	\$573
174 (768) TTU System	1,957.69	0.02%	1,742	0	1,742	3	1,745
188 (802) Parks & Wildlife	7,714.48	0.07%	6,865	0	6,865	11	6,876
189 (808) Historical Commission	24,557.73	0.21%	21,853	0	21,853	34	21,887
190 (813) Commission on the Arts	15,876.62	0.14%	14,128	0	14,128	22	14,150
191 (3189) Blind Commission Franchise	71,081.52	0.61%	63,252	0	63,252	100	63,352
192 (999) Other	1,300,472.94	11.19%	1,157,225	0	1,157,225	1,824	1,159,049
Subtotal	11,619,068.01	100.00%	10,339,216	0	10,339,216	15,403	10,354,619
Direct Bills					0		0
Total					\$10,339,216		\$10,354,619

Basis Units: Cost Per Bld By Agency Occupied Square Footage

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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	39	3.61%	\$21,905	\$0	\$21,905	\$0	\$21,905
41 (301) Governor	1	0.09%	562	0	562	38	600
42 (302) Attorney General	85	7.87%	47,742	0	47,742	3,217	50,959
43 (305) General Land Office	11	1.02%	6,178	0	6,178	416	6,595
47 (312) Securities	4	0.37%	2,247	0	2,247	151	2,398
49 (320) Workforce Commission	13	1.20%	7,302	0	7,302	492	7,794
54 (332) Housing & Community Affairs	3	0.28%	1,685	0	1,685	114	1,799
61 (360) Administrative Hearings	6	0.56%	3,370	0	3,370	227	3,597
62 (362) Lottery Commission	14	1.30%	7,863	0	7,863	530	8,393
66 (403) Veterans Commission	2	0.19%	1,123	0	1,123	76	1,199
67 (405) Public Safety	55	5.09%	30,892	0	30,892	2,082	32,973
68 (407) LEO Stnds & Educ	1	0.09%	562	0	562	38	600
73 (451) Banking	5	0.46%	2,808	0	2,808	189	2,998
74 (452) License & Regulation	2	0.19%	1,123	0	1,123	76	1,199
75 (454) Insurance Comm	23	2.13%	12,918	0	12,918	871	13,789
76 (455) Railroad Comm	8	0.74%	4,493	0	4,493	303	4,796
77 (456) Plumbing Examiners	1	0.09%	562	0	562	38	600
79 (458) Alcoholic Beverage Comm	1	0.09%	562	0	562	38	600
83 (466) Consumer Credit	1	0.09%	562	0	562	38	600
87 (476) Racing Comm	1	0.09%	562	0	562	38	600
102 (529) HHS Commission	292	27.04%	164,007	0	164,007	11,052	175,059
103 (530) Family & Protective Svcs	220	20.37%	123,567	0	123,567	8,327	131,894
106 (537) State Health Services	98	9.07%	55,043	0	55,043	3,709	58,753
108 (551) Agriculture	5	0.46%	2,808	0	2,808	189	2,998
109 (554) Animal Health Comm	8	0.74%	4,493	0	4,493	303	4,796
116 (580) Water Development	7	0.65%	3,932	0	3,932	265	4,197
117 (582) Environmental Quality Comm	21	1.94%	11,795	0	11,795	795	12,590
118 (592) Soil & Water Conservation	8	0.74%	4,493	0	4,493	303	4,796
119 (601) Tx DOT	3	0.28%	1,685	0	1,685	114	1,799
120 (608) Dept of Motor Vehicles	8	0.74%	4,493	0	4,493	303	4,796
121 (644) Department of Juvenile Justice	5	0.46%	2,808	0	2,808	189	2,998
122 (696) Criminal Justice	86	7.96%	48,303	0	48,303	3,255	51,559
123 (701) Tx Education Agy	3	0.28%	1,685	0	1,685	114	1,799
181 (781) Higher Ed Coord Brd	1	0.09%	562	0	562	38	600
188 (802) Parks & Wildlife	38	3.52%	21,343	0	21,343	1,438	22,782
189 (808) Historical Commission	1	0.09%	562	0	562	38	600

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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	1,080	100.00%	606,600	0	606,600	39,403	646,003
Direct Bills					0		0
Total					\$606,600		\$646,003

Basis Units: Leases by State Agency

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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	243,615.52	2.39%	\$7,174	\$0	\$7,174	\$0	\$7,174
4 CPA Fiscal and ITD	75,527.83	0.74%	2,224	0	2,224	0	2,224
5 CPA Statewide Procurement	8,668.63	0.09%	255	0	255	0	255
8 (303) TFC Admin	18,946.00	0.19%	558	0	558	0	558
9 TFC Planning & Real Estate Managem	13,290.00	0.13%	391	0	391	0	391
10 OOG Budget, Policy and Planning Divi:	11,426.00	0.11%	336	0	336	18	354
11 (809) State Preservation Brd	9,558.00	0.09%	281	0	281	15	296
12 TFC Surplus Property	124,823.00	1.22%	3,676	0	3,676	195	3,871
14 TFC Insp & Proj Mgmt	9,852.00	0.10%	290	0	290	15	305
15 TFC Minor Const	1,443.00	0.01%	42	0	42	2	45
18 DIR Data Center	6,115.11	0.06%	180	0	180	10	190
19 DIR Go Direct/Coop Cntr	11,404.52	0.11%	336	0	336	18	354
20 DIR CCTS	4,029.31	0.04%	119	0	119	6	125
21 DIR TEXAN	4,783.54	0.05%	141	0	141	7	148
22 DIR Texas.Gov	2,339.44	0.02%	69	0	69	4	73
23 (101) State Senate	84,155.16	0.83%	2,478	0	2,478	131	2,610
24 (102) Hse of Representatives	108,505.00	1.06%	3,195	0	3,195	169	3,365
25 (103) Legislative Council	117,453.85	1.15%	3,459	0	3,459	183	3,642
26 (104) Legislative Budget	39,551.41	0.39%	1,165	0	1,165	62	1,226
27 (105) Reference Library	11,508.00	0.11%	339	0	339	18	357
28 (116) Sunset Advisory Brd	13,406.37	0.13%	395	0	395	21	416
29 (201) Supreme Court	40,270.00	0.40%	1,186	0	1,186	63	1,249
31 (203) Law Examiners	6,166.00	0.06%	182	0	182	10	191
33 (211) Court of Crim Appeals	30,322.00	0.30%	893	0	893	47	940
34 (212) Crt Administration	15,148.00	0.15%	446	0	446	24	470
35 (213) Prosecuting Atty	3,921.00	0.04%	115	0	115	6	122
36 (215) Office of Capital Writs	3,140.00	0.03%	92	0	92	5	97
37 (220) Appeals Courts	21,829.00	0.21%	643	0	643	34	677
39 (242) Judicial Conduct	4,260.00	0.04%	125	0	125	7	132
40 (243) Law Library	19,916.00	0.20%	586	0	586	31	618
41 (301) Governor	63,282.05	0.62%	1,863	0	1,863	99	1,962
42 (302) Attorney General	401,390.91	3.94%	11,820	0	11,820	627	12,446
43 (305) General Land Office	106,533.00	1.05%	3,137	0	3,137	166	3,303
44 (306) State Library and Archives	216,973.00	2.13%	6,389	0	6,389	339	6,728
45 (307) Secretary of State	55,984.44	0.55%	1,649	0	1,649	87	1,736
46 (308) State Auditor	50,497.00	0.50%	1,487	0	1,487	79	1,566
47 (312) Securities	16,581.00	0.16%	488	0	488	26	514
49 (320) Workforce Commission	65,150.00	0.64%	1,918	0	1,918	102	2,020
51 (326) Emergency Services Retirement	3,554.00	0.03%	105	0	105	6	110
53 (329) Real Estate	19,491.00	0.19%	574	0	574	30	604
54 (332) Housing & Community Affairs	30,448.00	0.30%	897	0	897	48	944
55 (338) Pension Review	3,153.00	0.03%	93	0	93	5	98

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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
56 (342) DOT Aviation	20,067.00	0.20%	\$591	\$0	\$591	\$31	\$622
57 (347) Tx Public Finance	4,012.00	0.04%	118	0	118	6	124
58 (352) Bond Review Board	4,318.00	0.04%	127	0	127	7	134
59 (356) Ethics Commission	9,708.00	0.10%	286	0	286	15	301
60 (359) Insurance Counsel	5,960.00	0.06%	176	0	176	9	185
61 (360) Administrative Hearings	32,217.00	0.32%	949	0	949	50	999
62 (362) Lottery Commission	1,012.00	0.01%	30	0	30	2	31
63 (364) Health Profession	1,473.00	0.01%	43	0	43	2	46
66 (403) Veterans Commission	11,700.82	0.11%	345	0	345	18	363
67 (405) Public Safety	10,698.00	0.10%	315	0	315	17	332
69 (409) Jail Standards	3,750.00	0.04%	110	0	110	6	116
70 (411) Fire Protection	5,437.00	0.05%	160	0	160	8	169
74 (452) License & Regulation	41,036.42	0.40%	1,208	0	1,208	64	1,272
75 (454) Insurance Comm	228,653.00	2.24%	6,733	0	6,733	357	7,090
76 (455) Railroad Comm	144,217.00	1.42%	4,247	0	4,247	225	4,472
79 (458) Alcoholic Beverage Comm	16,013.00	0.16%	472	0	472	25	497
85 (473) Public Utility Comm	45,962.00	0.45%	1,353	0	1,353	72	1,425
86 (475) Public Utility Counsel	7,468.00	0.07%	220	0	220	12	232
88 (477) Emergency Commun	3,766.00	0.04%	111	0	111	6	117
89 (479) State Office of Risk Management	19,701.00	0.19%	580	0	580	31	611
90 (481) Prof Geoscientists	1,878.00	0.02%	55	0	55	3	58
91 (503) Medical Board	29,126.00	0.29%	858	0	858	45	903
92 (504) Dental Examiners	6,378.00	0.06%	188	0	188	10	198
94 (507) Brd of Nursing	15,538.00	0.15%	458	0	458	24	482
95 (508) Chiropractic Examiners	1,786.00	0.02%	53	0	53	3	55
96 (510) Tx Behavioral Health Council	20,634.00	0.20%	608	0	608	32	640
98 (513) Funeral Service Comm	2,616.00	0.03%	77	0	77	4	81
99 (514) Optometry Brd	1,584.00	0.02%	47	0	47	2	49
100 (515) Brd of Pharmacy	13,480.00	0.13%	397	0	397	21	418
102 (529) HHS Commission	638,453.65	6.27%	18,801	0	18,801	997	19,797
103 (530) Family & Protective Svcs	147,598.38	1.45%	4,346	0	4,346	230	4,577
104 (533) Phys & Occ Therapy Examiners	3,768.00	0.04%	111	0	111	6	117
106 (537) State Health Services	502,310.88	4.93%	14,792	0	14,792	784	15,576
107 (542) Cancer Prev & Research Inst	6,999.00	0.07%	206	0	206	11	217
108 (551) Agriculture	71,686.10	0.70%	2,111	0	2,111	112	2,223
115 (578) Vet Med Examiners	2,838.00	0.03%	84	0	84	4	88
116 (580) Water Development	61,129.98	0.60%	1,800	0	1,800	95	1,896
117 (582) Environmental Quality Comm	423,410.26	4.15%	12,468	0	12,468	661	13,129
119 (601) Tx DOT	4,356.00	0.04%	128	0	128	7	135
121 (644) Department of Juvenile Justice	4,120.00	0.04%	121	0	121	6	128
122 (696) Criminal Justice	29,790.00	0.29%	877	0	877	47	924
123 (701) Tx Education Agy	150,815.00	1.48%	4,441	0	4,441	235	4,677

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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
143 (731) Tx Womens Univ	260.00	0.00%	\$8	\$0	\$8	\$0	\$8
153 (743) UT San Antonio/State Demograp	1,087.00	0.01%	32	0	32	2	34
161 (752) Univ of North Texas	1,253.00	0.01%	37	0	37	2	39
162 (753) Sam Houston State	1,010.00	0.01%	30	0	30	2	31
164 (755) Stephen F. Austin Univ	296.00	0.00%	9	0	9	0	9
174 (768) TTU System	884.00	0.01%	26	0	26	1	27
177 (771) School for the Blind/Visually Imp	347,623.00	3.41%	10,236	0	10,236	543	10,779
178 (772) School for the Deaf	533,209.00	5.23%	15,701	0	15,701	833	16,534
188 (802) Parks & Wildlife	5,849.00	0.06%	172	0	172	9	181
189 (808) Historical Commission	12,572.96	0.12%	370	0	370	20	390
190 (813) Commission on the Arts	4,322.00	0.04%	127	0	127	7	134
191 (3189) Blind Commission Franchise	29,301.00	0.29%	863	0	863	46	909
192 (999) Other	4,396,967.08	43.15%	129,478	0	129,478	6,865	136,343
Subtotal	10,190,509.62	100.00%	300,081	0	300,081	15,349	315,429
Direct Bills					0		0
Total					\$300,081		\$315,429

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	\$1,089,687	\$390,499	\$21,905	\$7,174	\$1,509,264
4 CPA Fiscal and ITD	337,834	121,066	0	2,224	461,124
5 CPA Statewide Procurement	38,775	13,895	0	255	52,925
8 (303) TFC Admin	202,002	24,260	0	558	226,819
9 TFC Planning & Real Estate Managem	141,698	17,017	0	391	159,106
10 OOG Budget, Policy and Planning Divi:	51,922	16,921	0	354	69,197
11 (809) State Preservation Brd	112,495	238,308	0	296	351,099
12 TFC Surplus Property	190,843	37,770	0	3,871	232,484
14 TFC Insp & Proj Mgmt	110,220	12,635	0	305	123,160
15 TFC Minor Const	16,144	1,851	0	45	18,039
18 DIR Data Center	16,156	11,842	0	190	28,188
19 DIR Go Direct/Coop Cntr	30,131	22,085	0	354	52,569
20 DIR CCTS	30,874	21,076	0	125	52,075
21 DIR TEXAN	12,638	9,263	0	148	22,050
22 DIR Texas.Gov	6,181	4,530	0	73	10,784
23 (101) State Senate	848,531	898,259	0	2,610	1,749,399
24 (102) Hse of Representatives	511,940	1,056,500	0	3,365	1,571,805
25 (103) Legislative Council	392,138	321,146	0	3,642	716,927
26 (104) Legislative Budget	128,148	108,579	0	1,226	237,953
27 (105) Reference Library	43,585	37,744	0	357	81,686
28 (116) Sunset Advisory Brd	43,330	36,080	0	416	79,826
29 (201) Supreme Court	155,664	222	0	1,249	157,134
31 (203) Law Examiners	28,638	0	0	191	28,830
33 (211) Court of Crim Appeals	119,880	14,298	0	940	135,118
34 (212) Crt Administration	69,818	0	0	470	70,287
35 (213) Prosecuting Atty	17,731	8,523	0	122	26,375
36 (215) Office of Capital Writs	13,261	7,295	0	97	20,654
37 (220) Appeals Courts	98,710	47,448	0	677	146,835
39 (242) Judicial Conduct	11,255	8,250	0	132	19,637
40 (243) Law Library	91,157	0	0	618	91,775
41 (301) Governor	313,554	140,934	600	1,962	457,050
42 (302) Attorney General	1,001,790	635,739	50,959	12,446	1,700,934
43 (305) General Land Office	449,916	247,513	6,595	3,303	707,327
44 (306) State Library and Archives	322,694	176,166	0	6,728	505,588
45 (307) Secretary of State	258,319	94,949	0	1,736	355,003
46 (308) State Auditor	163,210	135,901	0	1,566	300,677
47 (312) Securities	82,455	32,727	2,398	514	118,094
49 (320) Workforce Commission	945,844	124,133	7,794	2,020	1,079,791
51 (326) Emergency Services Retirement	17,673	7,015	0	110	24,798
53 (329) Real Estate	82,316	45,284	0	604	128,204
54 (332) Housing & Community Affairs	189,307	42,627	1,799	944	234,676

STATE OF TEXAS
FY 2022 STATEWIDE COST ALLOCATION PLAN

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Allocation Summary

Dept:9 TFC Planning & Real Estate Management

Department	Maintenance	Utilities & Energy Mgt	Lease Management	Facilities Planning	Total
55 (338) Pension Review	\$8,330	\$6,106	\$0	\$98	\$14,534
56 (342) DOT Aviation	0	0	0	622	622
57 (347) Tx Public Finance	10,600	7,769	0	124	18,493
58 (352) Bond Review Board	11,408	8,362	0	134	19,904
59 (356) Ethics Commission	103,177	69,669	0	301	173,147
60 (359) Insurance Counsel	20,706	15,984	0	185	36,876
61 (360) Administrative Hearings	99,453	62,630	3,597	999	166,679
62 (362) Lottery Commission	8,133	2,200	8,393	31	18,757
63 (364) Health Profession	5,118	3,951	0	46	9,114
66 (403) Veterans Commission	45,803	24,150	1,199	363	71,515
67 (405) Public Safety	80,898	20,850	32,973	332	135,053
68 (407) LEO Stnds & Educ	0	0	600	0	600
69 (409) Jail Standards	9,907	7,262	0	116	17,286
70 (411) Fire Protection	14,511	5,532	0	169	20,211
73 (451) Banking	0	0	2,998	0	2,998
74 (452) License & Regulation	318,091	119,789	1,199	1,272	440,351
75 (454) Insurance Comm	776,833	527,359	13,789	7,090	1,325,071
76 (455) Railroad Comm	376,210	138,492	4,796	4,472	523,971
77 (456) Plumbing Examiners	0	0	600	0	600
79 (458) Alcoholic Beverage Comm	23,178	6,268	600	497	30,542
83 (466) Consumer Credit	0	0	600	0	600
85 (473) Public Utility Comm	122,667	46,763	0	1,425	170,856
86 (475) Public Utility Counsel	19,931	7,598	0	232	27,761
87 (476) Racing Comm	0	0	600	0	600
88 (477) Emergency Commun	13,084	10,100	0	117	23,301
89 (479) State Office of Risk Management	52,050	38,152	0	611	90,812
90 (481) Prof Geoscientists	6,525	5,037	0	58	11,620
91 (503) Medical Board	101,191	78,115	0	903	180,209
92 (504) Dental Examiners	22,159	17,106	0	198	39,462
94 (507) Brd of Nursing	53,983	41,672	0	482	96,137
95 (508) Chiropractic Examiners	6,205	4,790	0	55	11,050
96 (510) Tx Behavioral Health Council	71,688	55,340	0	640	127,667
98 (513) Funeral Service Comm	9,089	7,016	0	81	16,186
99 (514) Optometry Brd	5,503	4,248	0	49	9,801
100 (515) Brd of Pharmacy	46,833	36,153	0	418	83,404
102 (529) HHS Commission	3,169,762	1,460,403	175,059	19,797	4,825,021
103 (530) Family & Protective Svcs	778,014	283,206	131,894	4,577	1,197,691
104 (533) Phys & Occ Therapy Examiners	13,091	10,106	0	117	23,313
106 (537) State Health Services	337,725	169,322	58,753	15,576	581,376
107 (542) Cancer Prev & Research Inst	18,680	7,121	0	217	26,018
108 (551) Agriculture	322,646	155,376	2,998	2,223	483,243

STATE OF TEXAS
FY 2022 STATEWIDE COST ALLOCATION PLAN

ACT FY 2020 2 CFR Part 200
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Allocation Summary

Dept:9 TFC Planning & Real Estate Management

Department	Maintenance	Utilities & Energy Mgt	Lease Management	Facilities Planning	Total
109 (554) Animal Health Comm	\$0	\$0	\$4,796	\$0	\$4,796
115 (578) Vet Med Examiners	9,860	7,611	0	88	17,559
116 (580) Water Development	258,736	142,003	4,197	1,896	406,832
117 (582) Environmental Quality Comm	308,373	63,678	12,590	13,129	397,770
118 (592) Soil & Water Conservation	0	0	4,796	0	4,796
119 (601) Tx DOT	34,998	8,282	1,799	135	45,214
120 (608) Dept of Motor Vehicles	0	0	4,796	0	4,796
121 (644) Department of Juvenile Justice	0	6,790	2,998	128	9,915
122 (696) Criminal Justice	136,654	62,526	51,559	924	251,662
123 (701) Tx Education Agcy	407,728	153,556	1,799	4,677	567,759
143 (731) Tx Womens Univ	2,098	851	0	8	2,957
153 (743) UT San Antonio/State Demograp	4,591	2,525	0	34	7,150
161 (752) Univ of North Texas	6,231	2,473	0	39	8,743
162 (753) Sam Houston State	4,265	2,347	0	31	6,643
164 (755) Stephen F. Austin Univ	782	573	0	9	1,364
174 (768) TTU System	4,396	1,745	0	27	6,168
177 (771) School for the Blind/Visually Imp	1,942,435	0	0	10,779	1,953,215
178 (772) School for the Deaf	3,465,429	0	0	16,534	3,481,963
181 (781) Higher Ed Coord Brd	0	0	600	0	600
188 (802) Parks & Wildlife	18,026	6,876	22,782	181	47,864
189 (808) Historical Commission	107,711	21,887	600	390	130,587
190 (813) Commission on the Arts	34,879	14,150	0	134	49,163
191 (3189) Blind Commission Franchise	131,608	63,352	0	909	195,868
192 (999) Other	1,488,219	1,159,049	0	136,343	2,783,611
Total	\$24,238,660	\$10,354,619	\$646,003	\$315,429	\$35,554,712

**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
FY 2022 STATEWIDE COST ALLOCATION PLAN

ACT FY 2020 2 CFR Part 200
5/9/2021

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	20,391,358	0	911,081	1,366,622	18,113,655
			<i>.00%</i>	<i>4.47%</i>	<i>6.70%</i>	<i>88.83%</i>
Benefits	P	5,834,737	0	243,723	365,584	5,225,430
Subtotal - Personnel Costs		26,226,095	0	1,154,804	1,732,206	23,339,085
Services & Supplies Cost						
Professional Svcs	P	6,942,835	0	16,624	24,936	6,901,275
Travel	P	400,339	0	2,962	4,442	392,935
Supplies & Materials	P	624,770	0	620	930	623,220
Communication & Utilities	P	315,874	0	8,549	12,823	294,502
Maintenance & Repairs	P	99,250	0	0	0	99,250
Rentals & Leases	P	451,325	0	2,203	3,304	445,818
Printing & Reproduction	P	13,745	0	294	441	13,010
Intergovernmental Pmts	P	218,242,464	0	0	0	218,242,464
Public Asst. Payments	P	165,059,756	0	0	0	165,059,756
Other Expenses	P	64,084,265	0	35,242	52,863	63,996,160
Capital Outlay	D	24,333	0	0	0	0
Federal Pass Thru	P	1,552,318,510	0	0	0	1,552,318,510
State Pass Thru	P	50,822,298	0	0	0	50,822,298
Agency Indirect Act FY2020	P	0	0	0	0	0
Subtotal - Services & Supplies		2,059,399,764	0	66,494	99,739	2,059,209,198
Department Cost Total		2,085,625,859	0	1,221,298	1,831,945	2,082,548,283
Adjustments to Cost						
Capital Outlay	D	(24,333)	0	0	0	0
Subtotal - Adjustments		(24,333)	0	0	0	0
Total Costs After Adjustments		2,085,601,526	0	1,221,298	1,831,945	2,082,548,283
General Admin Distribution			0	0	0	0
Grand Total		\$2,085,601,526		\$1,221,298	\$1,831,945	\$2,082,548,283
				not allocated	not allocated	

STATE OF TEXAS
FY 2022 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	\$36,593	\$0	\$21,956	\$14,637	\$0
Subtotal - Building Depreciation	36,593	0	21,956	14,637	0
4 Fiscal Integrity	1,947	512	1,475	984	0
4 USAS	461	459	552	368	0
4 CAPPs FIN	97	7	63	42	0
4 CAPPs HR	7,804	668	5,084	3,389	0
4 Claims	519	1,022	925	616	0
4 SPA	6	43	29	19	0
4 SPRS	11	75	52	34	0
4 Treasury	713	306	612	408	0
4 ITD	3	3	3	2	0
Subtotal - CPA Fiscal and ITD	11,561	3,096	8,794	5,863	0
5 Statewide Procurement	1,963	360	1,394	930	0
Subtotal - CPA Statewide Procurement	1,963	360	1,394	930	0
6 P Card Rebate	(34)	0	(20)	(13)	0
6 TXMAS Rebate	(636)	0	(382)	(254)	0
6 SmartBuy Revenue	(40)	0	(24)	(16)	0
Subtotal - CPA Rebates	(710)	0	(426)	(284)	0
7 Building Security	4,208	3	2,527	1,685	0
7 Complex Security	3,087	3	1,854	1,236	0
Subtotal - DPS Capitol Security	7,295	6	4,381	2,921	0
9 Maintenance	49,483	2,439	31,153	20,769	0
9 Utilities & Energy Mgt	16,894	27	10,152	6,768	0
9 Facilities Planning	336	18	213	142	0
Subtotal - TFC Planning & Real Estate	66,713	2,484	41,518	27,679	0
10 BPP Agy Assistance	0	30	18	12	0
Subtotal - OOG Budget, Policy and Pla	0	30	18	12	0
Total Incoming	123,416	5,976	77,635	51,757	0
C. Total Allocated	\$2,085,730,917				
			0.06%	0.09%	99.85%

STATE OF TEXAS
FY 2022 STATEWIDE COST ALLOCATION PLAN

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5/9/2021

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	230,067,528.00	0.17%	\$2,239	\$0	\$2,239	\$0	\$2,239
4 CPA Fiscal and ITD	140,426,276.00	0.11%	1,366	0	1,366	0	1,366
5 CPA Statewide Procurement	10,041,846.00	0.01%	98	0	98	0	98
8 (303) TFC Admin	5,543,450.71	0.00%	54	0	54	0	54
9 TFC Planning & Real Estate Managem	40,498,390.45	0.03%	394	0	394	0	394
10 OOG Budget, Policy and Planning Divi:	3,053,242.77	0.00%	30	0	30	0	30
11 (809) State Preservation Brd	14,643,394.81	0.01%	142	0	142	0	143
12 TFC Surplus Property	2,472,810.93	0.00%	24	0	24	0	24
13 TFC Other	259,381,766.11	0.19%	2,524	0	2,524	7	2,531
14 TFC Insp & Proj Mgmt	5,388,777.79	0.00%	52	0	52	0	53
15 TFC Minor Const	2,360,690.04	0.00%	23	0	23	0	23
18 DIR Data Center	279,984,319.13	0.21%	2,724	0	2,724	8	2,732
19 DIR Go Direct/Coop Cntr	12,559,308.71	0.01%	122	0	122	0	123
20 DIR CCTS	7,591,799.06	0.01%	74	0	74	0	74
21 DIR TEXAN	87,133,228.05	0.07%	848	0	848	2	850
22 DIR Texas.Gov	40,500,269.12	0.03%	394	0	394	1	395
23 (101) State Senate	43,394,355.30	0.03%	422	0	422	1	423
24 (102) Hse of Representatives	47,146,005.90	0.04%	459	0	459	1	460
25 (103) Legislative Council	43,426,945.72	0.03%	423	0	423	1	424
26 (104) Legislative Budget	13,909,903.52	0.01%	135	0	135	0	136
27 (105) Reference Library	1,846,554.62	0.00%	18	0	18	0	18
28 (116) Sunset Advisory Brd	2,762,123.71	0.00%	27	0	27	0	27
29 (201) Supreme Court	102,266,439.53	0.08%	995	0	995	3	998
33 (211) Court of Crim Appeals	19,436,842.48	0.01%	189	0	189	1	190
34 (212) Cr Administration	82,586,693.89	0.06%	804	0	804	2	806
35 (213) Prosecuting Atty	528,141.18	0.00%	5	0	5	0	5
36 (215) Office of Capital Writs	1,922,452.92	0.00%	19	0	19	0	19
37 (220) Appeals Courts	51,845,016.46	0.04%	504	0	504	1	506
38 (241) District Courts	188,285,931.50	0.14%	1,832	0	1,832	5	1,837
39 (242) Judicial Conduct	1,325,793.66	0.00%	13	0	13	0	13
40 (243) Law Library	1,249,836.49	0.00%	12	0	12	0	12
41 (301) Governor	429,601,316.14	0.32%	4,180	0	4,180	12	4,192
42 (302) Attorney General	564,425,171.36	0.42%	5,492	0	5,492	15	5,508
43 (305) General Land Office	1,522,104,367.33	1.14%	14,811	0	14,811	41	14,852
44 (306) State Library and Archives	34,703,436.39	0.03%	338	0	338	1	339
45 (307) Secretary of State	80,050,048.40	0.06%	779	0	779	2	781
46 (308) State Auditor	24,127,667.94	0.02%	235	0	235	1	235
47 (312) Securities	8,718,431.14	0.01%	85	0	85	0	85
49 (320) Workforce Commission	2,640,241,956.45	1.98%	25,692	0	25,692	71	25,763
50 (323) Teacher Retirement	2,941,168,267.17	2.21%	28,620	0	28,620	79	28,700
51 (326) Emergency Services Retirement	818,886.44	0.00%	8	0	8	0	8
52 (327) Employees Retirement	1,267,706,174.40	0.95%	12,336	0	12,336	34	12,370

STATE OF TEXAS
FY 2022 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
53 (329) Real Estate	13,799,185.99	0.01%	\$134	\$0	\$134	\$0	\$135
54 (332) Housing & Community Affairs	299,728,750.52	0.23%	2,917	0	2,917	8	2,925
55 (338) Pension Review	1,332,955.04	0.00%	13	0	13	0	13
57 (347) Tx Public Finance	107,656,814.98	0.08%	1,048	0	1,048	3	1,051
58 (352) Bond Review Board	994,616.04	0.00%	10	0	10	0	10
59 (356) Ethics Commission	3,362,573.90	0.00%	33	0	33	0	33
60 (359) Insurance Counsel	1,163,835.20	0.00%	11	0	11	0	11
61 (360) Administrative Hearings	12,986,551.35	0.01%	126	0	126	0	127
62 (362) Lottery Commission	813,333,235.29	0.61%	7,914	0	7,914	22	7,936
63 (364) Health Profession	876,827.94	0.00%	9	0	9	0	9
65 (401) Adjutant General	107,802,463.95	0.08%	1,049	0	1,049	3	1,052
66 (403) Veterans Commission	52,659,747.23	0.04%	512	0	512	1	514
67 (405) Public Safety	1,317,066,738.86	0.99%	12,816	0	12,816	36	12,852
68 (407) LEO Stnds & Educ	4,925,660.16	0.00%	48	0	48	0	48
69 (409) Jail Standards	1,813,754.00	0.00%	18	0	18	0	18
70 (411) Fire Protection	2,484,396.59	0.00%	24	0	24	0	24
71 (448) Office of Employee Insured Coun	10,331,487.31	0.01%	101	0	101	0	101
72 (450) Savings & Mortgage Lending	5,950,062.47	0.00%	58	0	58	0	58
73 (451) Banking	25,997,630.78	0.02%	253	0	253	1	254
74 (452) License & Regulation	46,520,066.58	0.03%	453	0	453	1	454
75 (454) Insurance Comm	136,846,815.05	0.10%	1,332	0	1,332	4	1,335
76 (455) Railroad Comm	137,456,990.81	0.10%	1,338	0	1,338	4	1,341
77 (456) Plumbing Examiners	2,766,300.36	0.00%	27	0	27	0	27
79 (458) Alcoholic Beverage Comm	4,623,566.22	0.00%	45	0	45	0	45
80 (459) Architectural Examiners	64,570,689.28	0.05%	628	0	628	2	630
81 (460) Professional Engineers	2,467,686.03	0.00%	24	0	24	0	24
82 (464) Land Surveying	3,514,706.44	0.00%	34	0	34	0	34
83 (466) Consumer Credit	394,337.94	0.00%	4	0	4	0	4
84 (469) Credit Union Dept	7,566,879.29	0.01%	74	0	74	0	74
85 (473) Public Utility Comm	3,745,131.68	0.00%	36	0	36	0	37
86 (475) Public Utility Counsel	19,654,297.38	0.01%	191	0	191	1	192
87 (476) Racing Comm	1,740,839.64	0.00%	17	0	17	0	17
88 (477) Emergency Commun	5,568,989.18	0.00%	54	0	54	0	54
89 (479) State Office of Risk Management	50,126,787.99	0.04%	488	0	488	1	489
90 (481) Prof Geoscientists	42,609,131.15	0.03%	415	0	415	1	416
91 (503) Medical Board	572,428.60	0.00%	6	0	6	0	6
92 (504) Dental Examiners	17,924,336.37	0.01%	174	0	174	0	175
93 (506) MDA Cancer Cntr	4,847,988.60	0.00%	47	0	47	0	47
94 (507) Brd of Nursing	243,369,127.39	0.18%	2,368	0	2,368	7	2,375
95 (508) Chiropractic Examiners	13,041,410.07	0.01%	127	0	127	0	127
96 (510) Tx Behavioral Health Council	926,400.89	0.00%	9	0	9	0	9
97 (512) Podiatric Med Examiners	414,959.51	0.00%	4	0	4	0	4

STATE OF TEXAS
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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
98 (513) Funeral Service Comm	823,311.58	0.00%	\$8	\$0	\$8	\$0	\$8
99 (514) Optometry Brd	536,128.85	0.00%	5	0	5	0	5
100 (515) Brd of Pharmacy	10,337,244.94	0.01%	101	0	101	0	101
101 (520) Psychologists Examiners	1,071,820.91	0.00%	10	0	10	0	10
102 (529) HHS Commission	52,206,751,047.92	39.22%	508,016	0	508,016	1,411	509,426
103 (530) Family & Protective Svcs	2,162,167,518.50	1.62%	21,040	0	21,040	58	21,098
104 (533) Phys & Occ Therapy Examiners	1,533,190.81	0.00%	15	0	15	0	15
105 (535) Low Level Radioactive Waste Dis	287,305.82	0.00%	3	0	3	0	3
106 (537) State Health Services	1,300,087,998.67	0.98%	12,651	0	12,651	35	12,686
107 (542) Cancer Prev & Research Inst	86,965,802.04	0.07%	846	0	846	2	849
108 (551) Agriculture	780,971,352.29	0.59%	7,600	0	7,600	21	7,621
109 (554) Animal Health Comm	36,004,562.22	0.03%	350	0	350	1	351
110 (555) AgriLife Research	60,928,428.95	0.05%	593	0	593	2	595
111 (556) AgriLife Experiment	55,840,027.65	0.04%	543	0	543	2	545
112 (557) Vet Med Diagnostic Lab	9,037,514.85	0.01%	88	0	88	0	88
113 (575) Division of Emergency Managem	1,695,337,883.56	1.27%	16,497	0	16,497	46	16,543
114 (576) Forest Service	105,286,929.93	0.08%	1,025	0	1,025	3	1,027
115 (578) Vet Med Examiners	1,604,327.07	0.00%	16	0	16	0	16
116 (580) Water Development	176,423,039.65	0.13%	1,717	0	1,717	5	1,722
117 (582) Environmental Quality Comm	345,918,236.32	0.26%	3,366	0	3,366	9	3,375
118 (592) Soil & Water Conservation	42,917,238.09	0.03%	418	0	418	1	419
119 (601) Tx DOT	13,711,330,802.02	10.30%	133,423	0	133,423	371	133,793
120 (608) Dept of Motor Vehicles	113,274,574.41	0.09%	1,102	0	1,102	3	1,105
121 (644) Department of Juvenile Justice	362,476,496.82	0.27%	3,527	0	3,527	10	3,537
122 (696) Criminal Justice	4,043,281,112.56	3.04%	39,345	0	39,345	109	39,454
123 (701) Tx Education Agy	30,995,997,453.96	23.28%	301,617	0	301,617	838	302,455
125 (709) TAMU Health Science Cntr	180,910,724.13	0.14%	1,760	0	1,760	5	1,765
126 (710) TAMU System	139,825,629.57	0.11%	1,361	0	1,361	4	1,364
127 (711) TAMU Main	658,559,855.67	0.49%	6,408	0	6,408	18	6,426
128 (712) Engineering Exp Station	20,519,468.92	0.02%	200	0	200	1	200
129 (713) Tarlton State Univ	61,842,330.32	0.05%	602	0	602	2	603
130 (714) UT Arlington	198,118,740.44	0.15%	1,928	0	1,928	5	1,933
131 (715) Prairie View Univ	105,154,951.55	0.08%	1,023	0	1,023	3	1,026
132 (716) Engineering Extension Svc	9,822,030.93	0.01%	96	0	96	0	96
133 (717) Tx Southern Univ	91,200,019.72	0.07%	887	0	887	2	890
134 (718) TAMU Galveston	18,839,600.77	0.01%	183	0	183	1	184
135 (719) Tx State Technical College	102,234,062.49	0.08%	995	0	995	3	998
136 (720) UT System	272,259,825.52	0.20%	2,649	0	2,649	7	2,657
137 (721) UT Austin	920,481,460.22	0.69%	8,957	0	8,957	25	8,982
138 (723) UT Med Branch Galveston	416,435,645.10	0.31%	4,052	0	4,052	11	4,064
139 (724) UT El Paso	132,200,846.99	0.10%	1,286	0	1,286	4	1,290
140 (727) Tx Transportation Instit	9,745,052.17	0.01%	95	0	95	0	95

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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 (729) UT Southwestern Medical	156,170,715.99	0.12%	\$1,520	\$0	\$1,520	\$4	\$1,524
142 (730) University of Houston	308,591,217.12	0.23%	3,003	0	3,003	8	3,011
143 (731) Tx Womens Univ	101,302,752.06	0.08%	986	0	986	3	988
144 (732) TAMU Kingsville	59,746,452.25	0.04%	581	0	581	2	583
145 (733) Texas Tech Univ	269,358,539.23	0.20%	2,621	0	2,621	7	2,628
146 (734) Lamar Univ	81,079,808.16	0.06%	789	0	789	2	791
147 (735) Midwestern Univ	28,983,937.07	0.02%	282	0	282	1	283
149 (737) Angelo State Univ	43,764,174.73	0.03%	426	0	426	1	427
150 (738) UT Dallas	186,354,096.65	0.14%	1,813	0	1,813	5	1,818
151 (739) TTU Health Science Cntr	200,703,235.14	0.15%	1,953	0	1,953	5	1,958
152 (742) UT Permian Basin	29,802,954.33	0.02%	290	0	290	1	291
153 (743) UT San Antonio/State Demograp	161,036,140.72	0.12%	1,567	0	1,567	4	1,571
154 (744) UTHSC Houston	228,262,422.34	0.17%	2,221	0	2,221	6	2,227
155 (745) UTHSC San Antonio	173,120,652.82	0.13%	1,685	0	1,685	5	1,689
156 (746) UT Rio Grande Valley	160,180,248.93	0.12%	1,559	0	1,559	4	1,563
158 (749) Tx A&M SA	35,103,683.36	0.03%	342	0	342	1	343
159 (750) UT Tyler	43,132,956.84	0.03%	420	0	420	1	421
160 (751) TAMU Commerce	67,137,688.13	0.05%	653	0	653	2	655
161 (752) Univ of North Texas	199,667,429.78	0.15%	1,943	0	1,943	5	1,948
162 (753) Sam Houston State	99,658,491.50	0.07%	970	0	970	3	972
163 (754) Texas State Univ San Marcos	182,180,867.73	0.14%	1,773	0	1,773	5	1,778
164 (755) Stephen F. Austin Univ	63,343,005.73	0.05%	616	0	616	2	618
165 (756) Sul Ross Univ	20,652,753.29	0.02%	201	0	201	1	202
166 (757) West Texas A&M Univ	52,447,284.44	0.04%	510	0	510	1	512
167 (758) Board of Regents TSU Sys	16,543,898.24	0.01%	161	0	161	0	161
168 (759) UH Clear Lake	52,563,325.07	0.04%	511	0	511	1	513
169 (760) TAMU Corpus Christi	73,255,357.07	0.06%	713	0	713	2	715
170 (761) Tx A&M International Univ	48,893,867.82	0.04%	476	0	476	1	477
171 (763) UNTHSC	106,385,297.76	0.08%	1,035	0	1,035	3	1,038
172 (764) TAMU Texarkana	19,705,442.61	0.01%	192	0	192	1	192
173 (765) UH Victoria	23,358,262.69	0.02%	227	0	227	1	228
174 (768) TTU System	16,575,704.08	0.01%	161	0	161	0	162
175 (769) UNT System	18,472,344.14	0.01%	180	0	180	0	180
176 (770) TAMU Cntrl Texas	16,601,644.98	0.01%	162	0	162	0	162
177 (771) School for the Blind/Visually Imp	29,855,596.19	0.02%	291	0	291	1	291
178 (772) School for the Deaf	37,972,432.82	0.03%	370	0	370	1	371
179 (773) UNT Dallas	25,823,086.95	0.02%	251	0	251	1	252
180 (774) TTU HSC El Paso	62,105,315.31	0.05%	604	0	604	2	606
181 (781) Higher Ed Coord Brd	505,304,108.42	0.38%	4,917	0	4,917	14	4,931
182 (783) UH System	17,917,710.21	0.01%	174	0	174	0	175
183 (784) UH Downtown	58,010,237.81	0.04%	564	0	564	2	566
184 (785) UT Health Cntr Tyler	80,823,478.17	0.06%	786	0	786	2	789

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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 (787) Lamar Orange	11,120,735.69	0.01%	\$108	\$0	\$108	\$0	\$109
186 (788) Lamar Port Arthur	15,108,009.56	0.01%	147	0	147	0	147
187 (789) Lamar Inst of Technology	17,011,297.46	0.01%	166	0	166	0	166
188 (802) Parks & Wildlife	435,251,973.30	0.33%	4,235	0	4,235	12	4,247
189 (808) Historical Commission	45,931,380.99	0.03%	447	0	447	1	448
190 (813) Commission on the Arts	12,162,006.81	0.01%	118	0	118	0	119
192 (999) Other	1,921,070,043.52	1.44%	18,694	0	18,694	52	18,746
Subtotal	133,117,728,672.68	100.00%	1,295,347	0	1,295,347	3,586	1,298,933
Direct Bills					0		0
Total					\$1,295,347		\$1,298,933
Basis Units: Operating Exp By Agency							

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Allocation Summary

Dept:10 OOG Budget, Policy and Planning Division

Department	BPP Agy Assistance	BPP Other	Other OOG Prgs	Total
3 (304) CPA Administration	\$2,239	\$0	\$0	\$2,239
4 CPA Fiscal and ITD	1,366	0	0	1,366
5 CPA Statewide Procurement	98	0	0	98
8 (303) TFC Admin	54	0	0	54
9 TFC Planning & Real Estate Managem	394	0	0	394
10 OOG Budget, Policy and Planning Divi:	30	0	0	30
11 (809) State Preservation Brd	143	0	0	143
12 TFC Surplus Property	24	0	0	24
13 TFC Other	2,531	0	0	2,531
14 TFC Insp & Proj Mgmt	53	0	0	53
15 TFC Minor Const	23	0	0	23
18 DIR Data Center	2,732	0	0	2,732
19 DIR Go Direct/Coop Cntr	123	0	0	123
20 DIR CCTS	74	0	0	74
21 DIR TEXAN	850	0	0	850
22 DIR Texas.Gov	395	0	0	395
23 (101) State Senate	423	0	0	423
24 (102) Hse of Representatives	460	0	0	460
25 (103) Legislative Council	424	0	0	424
26 (104) Legislative Budget	136	0	0	136
27 (105) Reference Library	18	0	0	18
28 (116) Sunset Advisory Brd	27	0	0	27
29 (201) Supreme Court	998	0	0	998
33 (211) Court of Crim Appeals	190	0	0	190
34 (212) Crt Administration	806	0	0	806
35 (213) Prosecuting Atty	5	0	0	5
36 (215) Office of Capital Writs	19	0	0	19
37 (220) Appeals Courts	506	0	0	506
38 (241) District Courts	1,837	0	0	1,837
39 (242) Judicial Conduct	13	0	0	13
40 (243) Law Library	12	0	0	12
41 (301) Governor	4,192	0	0	4,192
42 (302) Attorney General	5,508	0	0	5,508
43 (305) General Land Office	14,852	0	0	14,852
44 (306) State Library and Archives	339	0	0	339
45 (307) Secretary of State	781	0	0	781
46 (308) State Auditor	235	0	0	235
47 (312) Securities	85	0	0	85
49 (320) Workforce Commission	25,763	0	0	25,763
50 (323) Teacher Retirement	28,700	0	0	28,700
51 (326) Emergency Services Retirement	8	0	0	8

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Dept:10 OOG Budget, Policy and Planning Division

Department	BPP Agy Assistance	BPP Other	Other OOG Prgs	Total
52 (327) Employees Retirement	\$12,370	\$0	\$0	\$12,370
53 (329) Real Estate	135	0	0	135
54 (332) Housing & Community Affairs	2,925	0	0	2,925
55 (338) Pension Review	13	0	0	13
57 (347) Tx Public Finance	1,051	0	0	1,051
58 (352) Bond Review Board	10	0	0	10
59 (356) Ethics Commission	33	0	0	33
60 (359) Insurance Counsel	11	0	0	11
61 (360) Administrative Hearings	127	0	0	127
62 (362) Lottery Commission	7,936	0	0	7,936
63 (364) Health Profession	9	0	0	9
65 (401) Adjutant General	1,052	0	0	1,052
66 (403) Veterans Commission	514	0	0	514
67 (405) Public Safety	12,852	0	0	12,852
68 (407) LEO Stnds & Educ	48	0	0	48
69 (409) Jail Standards	18	0	0	18
70 (411) Fire Protection	24	0	0	24
71 (448) Office of Employee Insured Coun	101	0	0	101
72 (450) Savings & Mortgage Lending	58	0	0	58
73 (451) Banking	254	0	0	254
74 (452) License & Regulation	454	0	0	454
75 (454) Insurance Comm	1,335	0	0	1,335
76 (455) Railroad Comm	1,341	0	0	1,341
77 (456) Plumbing Examiners	27	0	0	27
79 (458) Alcoholic Beverage Comm	45	0	0	45
80 (459) Architectural Examiners	630	0	0	630
81 (460) Professional Engineers	24	0	0	24
82 (464) Land Surveying	34	0	0	34
83 (466) Consumer Credit	4	0	0	4
84 (469) Credit Union Dept	74	0	0	74
85 (473) Public Utility Comm	37	0	0	37
86 (475) Public Utility Counsel	192	0	0	192
87 (476) Racing Comm	17	0	0	17
88 (477) Emergency Commun	54	0	0	54
89 (479) State Office of Risk Management	489	0	0	489
90 (481) Prof Geoscientists	416	0	0	416
91 (503) Medical Board	6	0	0	6
92 (504) Dental Examiners	175	0	0	175
93 (506) MDA Cancer Cntr	47	0	0	47
94 (507) Brd of Nursing	2,375	0	0	2,375
95 (508) Chiropractic Examiners	127	0	0	127

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Dept:10 OOG Budget, Policy and Planning Division

Department	BPP Agy Assistance	BPP Other	Other OOG Prgs	Total
96 (510) Tx Behavioral Health Council	\$9	\$0	\$0	\$9
97 (512) Podiatric Med Examiners	4	0	0	4
98 (513) Funeral Service Comm	8	0	0	8
99 (514) Optometry Brd	5	0	0	5
100 (515) Brd of Pharmacy	101	0	0	101
101 (520) Psychologists Examiners	10	0	0	10
102 (529) HHS Commission	509,426	0	0	509,426
103 (530) Family & Protective Svcs	21,098	0	0	21,098
104 (533) Phys & Occ Therapy Examiners	15	0	0	15
105 (535) Low Level Radioactive Waste Dis	3	0	0	3
106 (537) State Health Services	12,686	0	0	12,686
107 (542) Cancer Prev & Research Inst	849	0	0	849
108 (551) Agriculture	7,621	0	0	7,621
109 (554) Animal Health Comm	351	0	0	351
110 (555) AgriLife Research	595	0	0	595
111 (556) AgriLife Experiment	545	0	0	545
112 (557) Vet Med Diagnostic Lab	88	0	0	88
113 (575) Division of Emergency Managem	16,543	0	0	16,543
114 (576) Forest Service	1,027	0	0	1,027
115 (578) Vet Med Examiners	16	0	0	16
116 (580) Water Development	1,722	0	0	1,722
117 (582) Environmental Quality Comm	3,375	0	0	3,375
118 (592) Soil & Water Conservation	419	0	0	419
119 (601) Tx DOT	133,793	0	0	133,793
120 (608) Dept of Motor Vehicles	1,105	0	0	1,105
121 (644) Department of Juvenile Justice	3,537	0	0	3,537
122 (696) Criminal Justice	39,454	0	0	39,454
123 (701) Tx Education Agy	302,455	0	0	302,455
125 (709) TAMU Health Science Cntr	1,765	0	0	1,765
126 (710) TAMU System	1,364	0	0	1,364
127 (711) TAMU Main	6,426	0	0	6,426
128 (712) Engineering Exp Station	200	0	0	200
129 (713) Tarlton State Univ	603	0	0	603
130 (714) UT Arlington	1,933	0	0	1,933
131 (715) Prairie View Univ	1,026	0	0	1,026
132 (716) Engineering Extension Svc	96	0	0	96
133 (717) Tx Southern Univ	890	0	0	890
134 (718) TAMU Galveston	184	0	0	184
135 (719) Tx State Technical College	998	0	0	998
136 (720) UT System	2,657	0	0	2,657
137 (721) UT Austin	8,982	0	0	8,982

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Dept:10 OOG Budget, Policy and Planning Division

Department	BPP Agy Assistance	BPP Other	Other OOG Prgs	Total
138 (723) UT Med Branch Galveston	\$4,064	\$0	\$0	\$4,064
139 (724) UT El Paso	1,290	0	0	1,290
140 (727) Tx Transportation Instit	95	0	0	95
141 (729) UT Southwestern Medical	1,524	0	0	1,524
142 (730) University of Houston	3,011	0	0	3,011
143 (731) Tx Womens Univ	988	0	0	988
144 (732) TAMU Kingsville	583	0	0	583
145 (733) Texas Tech Univ	2,628	0	0	2,628
146 (734) Lamar Univ	791	0	0	791
147 (735) Midwestern Univ	283	0	0	283
149 (737) Angelo State Univ	427	0	0	427
150 (738) UT Dallas	1,818	0	0	1,818
151 (739) TTU Health Science Cntr	1,958	0	0	1,958
152 (742) UT Permian Basin	291	0	0	291
153 (743) UT San Antonio/State Demograp	1,571	0	0	1,571
154 (744) UTHSC Houston	2,227	0	0	2,227
155 (745) UTHSC San Antonio	1,689	0	0	1,689
156 (746) UT Rio Grande Valley	1,563	0	0	1,563
158 (749) Tx A&M SA	343	0	0	343
159 (750) UT Tyler	421	0	0	421
160 (751) TAMU Commerce	655	0	0	655
161 (752) Univ of North Texas	1,948	0	0	1,948
162 (753) Sam Houston State	972	0	0	972
163 (754) Texas State Univ San Marcos	1,778	0	0	1,778
164 (755) Stephen F. Austin Univ	618	0	0	618
165 (756) Sul Ross Univ	202	0	0	202
166 (757) West Texas A&M Univ	512	0	0	512
167 (758) Board of Regents TSU Sys	161	0	0	161
168 (759) UH Clear Lake	513	0	0	513
169 (760) TAMU Corpus Christi	715	0	0	715
170 (761) Tx A&M International Univ	477	0	0	477
171 (763) UNTHSC	1,038	0	0	1,038
172 (764) TAMU Texarkana	192	0	0	192
173 (765) UH Victoria	228	0	0	228
174 (768) TTU System	162	0	0	162
175 (769) UNT System	180	0	0	180
176 (770) TAMU Cntrl Texas	162	0	0	162
177 (771) School for the Blind/Visually Imp	291	0	0	291
178 (772) School for the Deaf	371	0	0	371
179 (773) UNT Dallas	252	0	0	252
180 (774) TTU HSC El Paso	606	0	0	606

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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 (781) Higher Ed Coord Brd	\$4,931	\$0	\$0	\$4,931
182 (783) UH System	175	0	0	175
183 (784) UH Downtown	566	0	0	566
184 (785) UT Health Cntr Tyler	789	0	0	789
185 (787) Lamar Orange	109	0	0	109
186 (788) Lamar Port Arthur	147	0	0	147
187 (789) Lamar Inst of Technology	166	0	0	166
188 (802) Parks & Wildlife	4,247	0	0	4,247
189 (808) Historical Commission	448	0	0	448
190 (813) Commission on the Arts	119	0	0	119
192 (999) Other	18,746	0	0	18,746
Total	\$1,298,933	\$0	\$0	\$1,298,933

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

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

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

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

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

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A. Department Costs

Dept:11 (809) State Preservation Brd

Description		Amount	General Admin	Bld Maintenance	Other SPB
Personnel Costs					
Salaries	S1	9,652,686	1,186,546	2,196,945	6,269,195
<i>Salary % Split</i>			<i>12.29%</i>	<i>22.76%</i>	<i>64.95%</i>
Benefits	P	3,152,535	313,701	601,431	2,237,403
Subtotal - Personnel Costs		12,805,221	1,500,247	2,798,376	8,506,598
Services & Supplies Cost					
Professional Svcs	P	410,350	3,704	2,300	404,346
Travel	P	19,629	544	1,533	17,552
Materials & Supplies	P	2,289,220	8,295	223,547	2,057,378
Communication & Utilities	P	186,456	40,716	27,460	118,280
Maintenance & Repairs	P	1,147,238	35,088	384,067	728,083
Rental & Leases	P	584,597	1,161	8,329	575,107
Printing & Reproduction	P	28,922	0	144	28,778
Other Expenses	P	2,401,648	26,247	215,015	2,160,386
Capital Outlay	D	4,469,638	0	0	0
Depreciation	P	67,294	0	0	67,294
Interest	D	478	0	0	0
Bad Debt	D	23,743	0	0	0
Subtotal - Services & Supplies		11,629,213	115,755	862,395	6,157,204
Department Cost Total		24,434,434	1,616,002	3,660,771	14,663,802
Adjustments to Cost					
Capital Outlay	D	(4,469,638)	0	0	0
Interest	D	(478)	0	0	0
Bad Debt	D	(23,743)	0	0	0
Subtotal - Adjustments		(4,493,859)	0	0	0
Total Costs After Adjustments		19,940,575	1,616,002	3,660,771	14,663,802
General Admin Distribution			(1,616,002)	419,349	1,196,653
Grand Total		\$19,940,575		\$4,080,120	\$15,860,455
				not allocated	

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B. Incoming Costs - (Default Spread Salary%)

Dept:11 (809) State Preservation Brd

Department	First Incoming	Second Incoming	Bld Maintenance	Other SPB
1 Sam Houston Building	\$35,053	\$0	\$9,096	\$25,957
Subtotal - Building Depreciation	35,053	0	9,096	25,957
4 Fiscal Integrity	29,459	7,751	9,656	27,554
4 USAS	3,186	3,174	1,650	4,709
4 CAPPs FIN	54,611	4,091	15,233	43,469
4 Claims	3,585	7,066	2,764	7,887
4 SPA	75	574	168	480
4 USPS	448	5,498	1,543	4,403
4 Treasury	10,796	4,636	4,004	11,427
4 ITD	77	62	36	103
Subtotal - CPA Fiscal and ITD	102,237	32,851	35,055	100,034
5 Statewide Procurement	8,181	1,502	2,513	7,170
5 Mail & Messenger	14,410	2,925	4,498	12,836
Subtotal - CPA Statewide Procurement	22,591	4,427	7,011	20,007
6 P Card Rebate	(415)	0	(108)	(307)
6 TXMAS Rebate	(288)	0	(75)	(213)
6 SmartBuy Revenue	(521)	0	(135)	(386)
Subtotal - CPA Rebates	(1,223)	0	(317)	(906)
7 Building Security	364,645	296	94,701	270,240
7 Complex Security	64,077	56	16,643	47,491
Subtotal - DPS Capitol Security	428,723	352	111,344	317,731
9 Maintenance	107,210	5,285	29,192	83,303
9 Utilities & Energy Mgt	237,933	375	61,840	176,468
9 Facilities Planning	281	15	77	219
Subtotal - TFC Planning & Real Estate	345,425	5,675	91,109	259,990
10 BPP Agy Assistance	142	0	37	106
Subtotal - OOG Budget, Policy and Pla	142	0	37	106
11 Bld Maintenance	0	252,191	65,443	186,748
Subtotal - (809) State Preservation Brd	0	252,191	65,443	186,748
Total Incoming	932,948	295,496	318,778	909,665
C. Total Allocated		\$21,169,018	\$4,398,898	\$16,770,120
			20.78%	79.22%

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Bld Maintenance Allocations

Dept:11 (809) State Preservation Brd

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
11 (809) State Preservation Brd	23,642	5.83%	\$252,191	\$0	\$252,191	\$0	\$252,191
23 (101) State Senate	98,254	24.25%	1,048,081	0	1,048,081	19,746	1,067,827
24 (102) Hse of Representatives	239,871	59.20%	2,558,718	0	2,558,718	48,207	2,606,925
26 (104) Legislative Budget	471	0.12%	5,024	0	5,024	95	5,119
27 (105) Reference Library	9,241	2.28%	98,574	0	98,574	1,857	100,431
41 (301) Governor	13,281	3.28%	141,669	0	141,669	2,669	144,338
45 (307) Secretary of State	4,733	1.17%	50,487	0	50,487	951	51,438
192 (999) Other	15,700	3.87%	167,473	0	167,473	3,155	170,628
Subtotal	405,193	100.00%	4,322,218	0	4,322,218	76,680	4,398,898
Direct Bills					0		0
Total					\$4,322,218		\$4,398,898

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	\$252,191	\$0	\$252,191
23 (101) State Senate	1,067,827	0	1,067,827
24 (102) Hse of Representatives	2,606,925	0	2,606,925
26 (104) Legislative Budget	5,119	0	5,119
27 (105) Reference Library	100,431	0	100,431
41 (301) Governor	144,338	0	144,338
45 (307) Secretary of State	51,438	0	51,438
192 (999) Other	170,628	0	170,628
Total	\$4,398,898	\$0	\$4,398,898