State of Texas
Statewide Cost Allocation Plan
Full Cost - FY2014

Based on
FY2012 Actual Expenditures

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Section 1 Introduction

Introduction

The Statewide Cost Allocation Plan (SWCAP) for indirect services provided by central service agencies of the State of Texas for fiscal year 2014 is based on actual expenditures for the fiscal year ending August 31, 2012. The Plan was prepared by MGT of America, Inc. at the request of the Office of the Governor, State of Texas.

The Statewide Full Cost Allocation Plan was prepared on a full cost basis. A consistent approach has been followed in the treatment of direct cost and indirect costs. In no case have costs charged as direct costs to programs been included as indirect costs. Actual expenditure information was obtained from the financial statements for the year ending August 31, 2012. Statistics used to allocate costs were taken from FY2012 data by performing one hundred percent counts, or in some cases, conducting a representative sample period count.

A double-step down allocation methodology is used to allocate the allowable costs of the central service agencies. This methodology recognizes the cross support provided between central service agencies. For example, statewide accounting services within the Comptroller's Office supports the Texas Facilities Commission and the Office of the Governor. The Texas Facilities Commission and the Office of the Governor, however, also provide support to the Comptroller's Office.

The double-step down methodology requires an initial sequencing of allocating agencies. In the first step of the double-step methodology, allowable costs from central service divisions are allocated in the sequence selected to all agencies, including to other central service agencies. The second step in the double-step down methodology is made to fully account for the cross support provided between central service agencies. Central service agencies 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 agency. Each central service agency is broken down into functions. Functions are the specific services provided by a particular agency. 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 allocating agency to every receiving agency. Allocating agencies 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 agency. The detail schedules for each central service agency are structured in the following format.

Narrative. Lists the agency 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 agency.

There are three different codes that could 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 division. 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 agency from other allocating agencies.

Incoming costs are spread on the ratio of function salaries to departmental salaries. Certain incoming costs, however, may be denoted with an *. The * identifies those incoming costs that are directly identified to a specific agency function or spread to agency functions on a percentage basis.

Total Allocated (C). The total amount allocated for that agency. 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.

Section 2 Full Cost Statewide Cost Allocation Plan

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SUMMARY SCHEDULE

	Department	TFC Surplus Property	TFC Other	TFC Insp & Proj Mgmt	TFC Minor Const	CPA ERP Development	CPA ARRA Audit	Micrographics & Records	DIR Data Center	DIR Go Direct/Coop Cntr	DIR CCTS
1	Building Depreciation	$55,850	$0	$15,829	$3,613	$0	$0	$141,030	$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	4,536	1,858	9,176	3,331	1,915,141	1,204	0	94,332	88,405	50,123
5	CPA Purchasing & Support (TPASS)	1,205	10,762	2,453	893	0	0	0	245	245	134
6	CPA Rebates	(890)	(364)	(1,799)	(653)	0	0	0	(522)	(489)	(277)
7	DPS Capitol Security	6,154	2,525	12,412	4,523	0	0	0	3,892	3,629	3,349
8	(303) TFC Admin	442,772	176,622	1,068,840	425,148	0	0	0	0	0	0
9	TFC Planning & Asset Management	146,214	0	37,605	8,582	0	0	5,893	64,869	60,793	9,105
10	TFC Facility Design & Const & Constru	0	0	0	0	0	0	0	0	0	0
11	OOG BPP & Financial Accountability	88	598	114	86	0	0	0	6,206	369	206
12	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
13	(101) State Senate	48	327	63	47	0	0	0	3,394	202	113
14	(102) Hse of Representatives	58	395	76	57	0	0	0	4,104	244	136
15	(103) Legislative Council	46	314	60	45	0	0	0	3,263	194	108
16	(104) Legislative Budget	431	2,923	560	422	0	0	0	30,352	1,806	1,009
17	(105) Reference Library	51	345	66	50	0	0	0	3,587	214	119
18	(116) Sunset Advisory Brd	70	473	91	68	0	0	0	4,912	292	163
	TOTAL CURRENT ALLOCATIONS	$ 656,633	$ 196,778	$ 1,145,546	$ 446,212	$ 1,915,141	$ 1,204	$ 146,923	$ 218,634	$ 155,904	$ 64,288

SUMMARY SCHEDULE

	Department	DIR TEXAN	(201) Supreme Court	(202) State Bar	(203) Law Examiners	(204) Court Reporters	(211) Court of Crim Appeals	(212) Crt Administration	(213) Prosecuting Atty	(215) Office of Capital Writs	(220) Appeals Courts
1	Building Depreciation	$0	$357,854	$0	$0	$0	$261,388	$6,146	$19,261	$8,739	$104,513
2	Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3	(304) CPA Administration	0	100,974	0	0	0	33,875	78,703	2,627	0	223,079
4	CPA Fiscal and ITD	138,506	8,758	724	10,728	0	5,683	45,811	1,832	2,738	45,886
5	CPA Purchasing & Support (TPASS)	357	11,230	11,141	10,583	10,271	10,717	25,381	10,338	10,561	22,199
6	CPA Rebates	(767)	(375)	(1,444)	(399)	0	(187)	(1,046)	0	(124)	(367)
7	DPS Capitol Security	9,267	18,342	0	7,392	0	11,565	18,944	631	631	4,260
8	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9	TFC Planning & Asset Management	25,157	134,140	0	28,736	0	122,119	53,391	26,926	12,047	146,101
10	TFC Facility Design & Const & Constru	0	0	0	0	0	0	0	0	0	0
11	OOG BPP & Financial Accountability	3,033	1,760	0	0	0	526	1,675	17	36	1,504
12	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
13	(101) State Senate	1,659	963	0	0	0	288	916	9	19	822
14	(102) Hse of Representatives	2,006	1,164	0	0	0	348	1,108	11	24	994
15	(103) Legislative Council	1,595	925	0	0	0	277	881	9	19	791
16	(104) Legislative Budget	14,834	8,608	0	0	0	2,573	8,191	83	174	7,354
17	(105) Reference Library	1,753	1,017	0	0	0	304	968	10	21	869
18	(116) Sunset Advisory Brd	2,401	1,393	0	0	0	416	1,326	13	28	1,190
TOTAL CURRENT ALLOCATIONS		$ 199,801	$ 646,753	$ 10,421	$ 57,040	$ 10,271	$ 449,892	$ 242,395	$ 61,767	$ 34,913	$ 559,195

SUMMARY SCHEDULE

	Department	(241) District Courts	(242) Judicial Conduct	(243) Law Library	(301) Governor	(302) Attorney General	(305) General Land Office	(306) State Library and Archives	(307) Secretary of State	(308) State Auditor	(312) Securities
1	Building Depreciation	$0	$14,429	$15,338	$124,545	$1,428,641	$527,188	$8,990	$43,385	$383,755	$63,578
2	Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3	(304) CPA Administration	0	6,936	6,124	648,590	1,407,255	6,021	53,366	201,715	100,631	50,045
4	CPA Fiscal and ITD	0	1,896	3,312	60,462	1,049,124	176,891	41,148	51,627	25,330	18,866
5	CPA Purchasing & Support (TPASS)	0	10,360	10,717	30,783	79,949	14,449	14,530	12,724	10,561	13,415
6	CPA Rebates	0	(124)	(59)	(1,539)	(19,403)	(11,865)	(1,188)	(291)	(1,331)	(654)
7	DPS Capitol Security	0	1,841	14,366	224,056	46,529	40,130	8,047	87,870	46,937	4,050
8	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9	TFC Planning & Asset Management	0	21,746	77,105	433,276	1,811,458	738,030	433,768	464,918	333,883	109,876
10	TFC Facility Design & Const & Constru	0	0	0	0	0	0	0	0	0	0
11	OOG BPP & Financial Accountability	5,744	42	35	6,946	18,932	36,595	1,017	1,548	716	278
12	(809) State Preservation Brd	0	0	0	57,687	0	0	0	20,558	0	0
13	(101) State Senate	3,141	23	19	3,799	10,354	20,014	556	846	391	152
14	(102) Hse of Representatives	3,799	28	23	4,594	12,520	24,201	673	1,024	473	184
15	(103) Legislative Council	3,020	22	18	3,652	9,955	19,243	535	814	376	146
16	(104) Legislative Budget	28,092	204	171	33,972	92,592	178,980	4,974	7,570	3,500	1,362
17	(105) Reference Library	3,320	24	20	4,015	10,944	21,154	588	895	414	161
18	(116) Sunset Advisory Brd	4,546	33	28	5,498	14,985	28,965	805	1,225	566	220
	TOTAL CURRENT ALLOCATIONS	$ 51,662	$ 57,460	$ 127,217	$ 1,640,336	$ 5,973,835	$ 1,819,996	$ 567,809	$ 896,428	$ 906,202	$ 261,679

SUMMARY SCHEDULE

	Department	(313) Dept of Information Resources	(320) Workforce Commission	(323) Teacher Retirement	(325) Firemens Pension	(327) Employees Retirement	(329) Real Estate	(332) Housing & Community Affairs	(333) State & Fed Relations	(337) Tax Profession	(338) Pension Review
1	Building Depreciation	$94,875	$0	$0	$0	$0	$99,114	$125,161	$0	$0	$10,679
2	Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3	(304) CPA Administration	54,259	817,914	0	0	0	0	59,336	0	0	5,078
4	CPA Fiscal and ITD	14,691	618,608	4,207,195	37,738	1,263,728	19,058	194,750	2	2	1,927
5	CPA Purchasing & Support (TPASS)	10,316	64,293	16,804	10,271	14,953	12,434	20,326	0	0	10,383
6	CPA Rebates	(81)	(14,540)	(4,540)	(678)	(5,394)	(211)	(4,273)	0	0	(83)
7	DPS Capitol Security	579	143,900	0	684	19,197	5,575	21,110	0	0	1,315
8	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9	TFC Planning & Asset Management	472,749	0	0	11,419	0	136,635	192,918	0	0	16,095
10	TFC Facility Design & Const & Constru	0	0	0	0	0	0	0	0	0	0
11	OOG BPP & Financial Accountability	31	43,071	63,651	29	25,752	178	18,373	0	0	31
12	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
13	(101) State Senate	17	23,556	34,811	16	14,084	97	10,048	0	0	17
14	(102) Hse of Representatives	20	28,484	42,094	19	17,030	118	12,150	0	0	21
15	(103) Legislative Council	16	22,648	33,470	15	13,541	94	9,661	0	0	16
16	(104) Legislative Budget	150	210,651	311,306	143	125,948	871	89,857	0	0	153
17	(105) Reference Library	18	24,898	36,795	17	14,886	103	10,621	0	0	18
18	(116) Sunset Advisory Brd	24	34,090	50,380	23	20,383	141	14,542	0	0	25
	TOTAL CURRENT ALLOCATIONS	$ 647,664	$ 2,017,573	$ 4,791,966	$ 59,696	$ 1,524,108	$ 274,207	$ 774,580	$ 2	$ 2	$ 45,675

SUMMARY SCHEDULE

	Department	(342) DOT Aviation	(347) Tx Public Finance	(352) Bond Review Board	(356) Ethics Commission	(357) Rural Commission	(359) Insurance Counsel	(360) Administrative Hearings	(362) Lottery Commission	(364) Health Profession	(370) Tx Resid Constr
1	Building Depreciation	$229,905	$13,870	$14,625	$18,373	$0	$0	$112,059	$6,310	$0	$0
2	Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3	(304) CPA Administration	0	0	3,563	14,084	1,734	6,153	24,188	117,415	0	0
4	CPA Fiscal and ITD	0	10,533	1,830	5,805	8,944	2,112	17,916	103,535	1,702	33
5	CPA Purchasing & Support (TPASS)	0	11,609	10,271	11,854	67	10,851	14,284	14,820	10,271	0
6	CPA Rebates	0	(110)	0	(24)	0	(21)	(51)	(1,288)	(5)	0
7	DPS Capitol Security	437,106	1,052	473	21,300	894	526	4,523	0	263	0
8	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9	TFC Planning & Asset Management	0	20,904	22,042	131,314	0	36,520	178,125	17,022	9,025	0
10	TFC Facility Design & Const & Constru	0	0	0	0	0	0	0	0	0	0
11	OOG BPP & Financial Accountability	0	3,851	21	87	2,459	40	388	31,080	48	0
12	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
13	(101) State Senate	0	2,106	12	48	1,345	22	212	16,998	26	0
14	(102) Hse of Representatives	0	2,547	14	58	1,626	27	257	20,554	32	0
15	(103) Legislative Council	0	2,025	11	46	1,293	21	204	16,343	25	0
16	(104) Legislative Budget	0	18,836	105	427	12,026	197	1,899	152,008	233	0
17	(105) Reference Library	0	2,226	12	50	1,421	23	224	17,967	28	0
18	(116) Sunset Advisory Brd	0	3,048	17	69	1,946	32	307	24,600	38	0
	TOTAL CURRENT ALLOCATIONS	$ 667,011	$ 92,497	$ 52,996	$ 203,491	$ 33,755	$ 56,503	$ 354,535	$ 537,364	$ 21,686	$ 33

SUMMARY SCHEDULE

	Department	(401) Adjutant General	(403) Veterans Commission	(405) Public Safety	(407) LEO Stnds & Educ	(409) Jail Standards	(411) Fire Protection	(448) Office of Employee Insured Counsel	(450) Savings & Mortgage Lending	(451) Banking	(452) License & Regulation
1	Building Depreciation	$0	$45,303	$35,597	$0	$12,661	$15,531	$0	$0	$0	$18,596
2	Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3	(304) CPA Administration	99,687	49,891	477,106	1,185	6,548	13,865	0	0	0	167,320
4	CPA Fiscal and ITD	130,227	44,320	1,151,520	10,292	4,537	7,932	97,213	13,915	39,447	90,170
5	CPA Purchasing & Support (TPASS)	81,823	32,343	122,784	11,542	10,316	10,561	312	11,252	11,832	14,218
6	CPA Rebates	(23,670)	(1,014)	(186,820)	(175)	(363)	(397)	(740)	(847)	(7,590)	(1,048)
7	DPS Capitol Security	263	4,155	225,632	0	1,578	2,419	0	1,104	0	19,986
8	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9	TFC Planning & Asset Management	0	64,970	84,975	486	19,082	31,330	0	0	2,428	367,263
10	TFC Facility Design & Const & Constru	0	0	0	0	0	0	0	0	0	0
11	OOG BPP & Financial Accountability	4,493	1,129	44,330	117	41	89	359	191	780	1,024
12	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
13	(101) State Senate	2,457	617	24,244	64	22	49	196	105	427	560
14	(102) Hse of Representatives	2,971	747	29,317	77	27	59	237	127	516	677
15	(103) Legislative Council	2,362	594	23,310	61	22	47	189	101	410	538
16	(104) Legislative Budget	21,973	5,522	216,809	572	201	436	1,753	936	3,816	5,006
17	(105) Reference Library	2,597	653	25,626	68	24	51	207	111	451	592
18	(116) Sunset Advisory Brd	3,556	894	35,087	93	32	71	284	151	618	810
	TOTAL CURRENT ALLOCATIONS	$ 328,739	$ 250,124	$ 2,309,517	$ 24,382	$ 54,728	$ 82,043	$ 100,010	$ 27,146	$ 53,135	$ 685,712

SUMMARY SCHEDULE

	Department	(453) Workers Comp Comm	(454) Insurance Comm	(455) Railroad Comm	(456) Plumbing Examiners	(457) Public Accountancy	(458) Alcoholic Beverage Comm	(459) Architectural Examiners	(460) Professional Engineers	(464) Land Surveying	(466) Consumer Credit
1	Building Depreciation	$0	$72,816	$321,058	$0	$0	$41,817	$0	$0	$3,100	$0
2	Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3	(304) CPA Administration	0	281,084	109,469	15,811	0	305,052	0	0	3,234	0
4	CPA Fiscal and ITD	0	1,382,447	209,126	10,122	13,888	163,746	4,774	5,709	3,662	21,324
5	CPA Purchasing & Support (TPASS)	118	33,190	22,004	11,610	11,208	21,407	10,561	13,170	10,338	12,345
6	CPA Rebates	(9)	(7,586)	(2,288)	(146)	(135)	(1,684)	(350)	(191)	(45)	(3,771)
7	DPS Capitol Security	0	46,599	25,246	0	2,262	0	1,420	0	0	2,840
8	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9	TFC Planning & Asset Management	0	1,391,368	568,662	486	65,394	28,793	33,922	0	61	486
10	TFC Facility Design & Const & Constru	0	0	0	0	0	0	0	0	0	0
11	OOG BPP & Financial Accountability	0	4,875	3,134	80	180	1,704	75	105	17	204
12	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
13	(101) State Senate	0	2,666	1,714	44	98	932	41	58	9	112
14	(102) Hse of Representatives	0	3,224	2,073	53	119	1,127	50	70	11	135
15	(103) Legislative Council	0	2,564	1,648	42	94	896	40	55	9	107
16	(104) Legislative Budget	0	23,844	15,328	392	878	8,336	368	515	83	999
17	(105) Reference Library	0	2,818	1,812	46	104	985	44	61	10	118
18	(116) Sunset Advisory Brd	0	3,859	2,481	63	142	1,349	60	83	13	162
TOTAL CURRENT ALLOCATIONS		$ 109	$ 3,243,768	$ 1,281,467	$ 38,603	$ 94,232	$ 574,460	$ 51,005	$ 19,635	$ 20,502	$ 35,061

SUMMARY SCHEDULE

	Department	(469) Credit Union Dept	(473) Public Utility Comm	(475) Public Utility Counsel	(476) Racing Comm	(477) Emergency Commun	(479) State Office of Risk Management	(481) Prof Geoscientists	(503) Medical Board	(504) Dental Examiners	(506) MDA Cancer Cntr
1	Building Depreciation	$0	$108,160	$17,560	$0	$0	$67,093	$0	$0	$0	$0
2	Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3	(304) CPA Administration	0	33,348	11,004	0	0	0	4,273	67,143	15,145	1,155,671
4	CPA Fiscal and ITD	5,317	19,755	2,583	16,389	6,802	163,697	4,080	48,826	10,645	117,348
5	CPA Purchasing & Support (TPASS)	11,141	14,753	10,405	12,122	12,545	10,271	11,319	22,661	10,628	11,418
6	CPA Rebates	(1,561)	(521)	(22)	(697)	(218)	(673)	(102)	(1,073)	(94)	(200,906)
7	DPS Capitol Security	0	9,940	1,367	0	1,736	6,995	894	13,096	2,682	0
8	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9	TFC Planning & Asset Management	0	189,331	30,739	486	23,076	101,118	11,508	118,169	39,081	0
10	TFC Facility Design & Const & Constru	0	0	0	0	0	0	0	0	0	0
11	OOG BPP & Financial Accountability	94	2,835	69	279	1,920	1,835	26	483	100	9,018
12	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
13	(101) State Senate	52	1,550	38	152	1,050	1,003	14	264	55	4,932
14	(102) Hse of Representatives	62	1,875	46	184	1,270	1,213	17	319	66	5,964
15	(103) Legislative Council	50	1,491	36	147	1,010	965	14	254	53	4,742
16	(104) Legislative Budget	462	13,865	338	1,363	9,390	8,973	128	2,362	490	44,104
17	(105) Reference Library	55	1,639	40	161	1,110	1,061	15	279	58	5,213
18	(116) Sunset Advisory Brd	75	2,244	55	221	1,520	1,452	21	382	79	7,138
	TOTAL CURRENT ALLOCATIONS	$ 15,747	$ 400,265	$ 74,258	$ 30,807	$ 61,211	$ 365,003	$ 32,207	$ 273,165	$ 78,988	$ 1,164,642

SUMMARY SCHEDULE

	Department	(507) Brd of Nursing	(508) Chiropractic Examiners	(512) Podiatric Med Examiners	(513) Funeral Service Comm	(514) Optometry Brd	(515) Brd of Pharmacy	(520) Psychologists Examiners	(529) HHS Commission	(530) Family & Protective Svcs	(533) Phys & Occ Therapy Examiners
1	Building Depreciation	$0	$0	$0	$0	$0	$0	$0	$988,073	$508,311	$0
2	Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3	(304) CPA Administration	59,490	4,185	1,697	4,939	3,014	38,024	5,268	62,143,348	4,637,048	7,631
4	CPA Fiscal and ITD	30,491	7,393	1,890	6,611	4,030	18,108	7,272	1,721,594	1,128,695	8,301
5	CPA Purchasing & Support (TPASS)	21,367	10,405	10,472	10,450	10,271	14,353	10,294	233,342	80,679	10,450
6	CPA Rebates	(353)	(83)	(48)	(5)	0	(139)	(12)	(131,728)	(51,617)	(71)
7	DPS Capitol Security	6,522	1,104	947	842	368	4,681	999	0	0	105
8	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9	TFC Planning & Asset Management	94,768	10,943	8,566	16,030	9,706	55,374	17,647	2,463,196	1,408,853	23,536
10	TFC Facility Design & Const & Constru	0	0	0	0	0	0	0	0	0	0
11	OOG BPP & Financial Accountability	346	26	11	31	17	219	32	987,270	48,897	51
12	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
13	(101) State Senate	189	14	6	17	10	120	18	539,942	26,742	28
14	(102) Hse of Representatives	229	17	7	20	12	145	21	652,908	32,337	33
15	(103) Legislative Council	182	14	6	16	9	115	17	519,139	25,712	27
16	(104) Legislative Budget	1,691	129	52	150	85	1,072	158	4,828,548	239,146	248
17	(105) Reference Library	200	15	6	18	10	127	19	570,708	28,266	29
18	(116) Sunset Advisory Brd	274	21	8	24	14	173	26	781,420	38,702	40
	TOTAL CURRENT ALLOCATIONS	$ 215,396	$ 34,183	$ 23,620	$ 39,143	$ 27,546	$ 132,372	$ 41,759	$ 76,297,760	$ 8,151,771	$ 50,408

SUMMARY SCHEDULE

	Department	(535) Low Level Radioactive Waste Disposal	(537) State Health Services	(538) Assistive & Rehab Svcs	(539) Aging & Disability Svcs	(542) Cancer Prev & Research Inst	(544) Office of Violent Sex Offender Mgmnt	(551) Agriculture	(554) Animal Health Comm	(555) AgriLife Research	(556) AgriLife Experiment
1	Building Depreciation	$0	$241,119	$367,613	$683,993	$0	$0	$307,035	$0	$0	$0
2	Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3	(304) CPA Administration	0	7,803,480	794,370	18,429,768	0	0	385,219	81,301	308,894	370,659
4	CPA Fiscal and ITD	262	1,410,884	2,559,313	2,626,719	8,818	109	266,898	31,411	62,757	64,379
5	CPA Purchasing & Support (TPASS)	0	179,272	49,714	253,725	11,676	0	18,768	13,420	3,978	8,063
6	CPA Rebates	0	(126,157)	(20,456)	(88,084)	(1,160)	0	(4,126)	(417)	(20,162)	(40,495)
7	DPS Capitol Security	0	2,525	0	0	736	0	21,406	0	0	0
8	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9	TFC Planning & Asset Management	1,894	544,385	1,004,028	1,745,241	486	0	442,582	5,341	0	0
10	TFC Facility Design & Const & Constru	0	0	0	0	0	0	0	0	0	0
11	OOG BPP & Financial Accountability	3	112,258	23,120	246,599	2,119	0	17,217	396	2,128	2,214
12	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
13	(101) State Senate	2	61,394	12,645	134,866	1,159	0	9,416	216	1,164	1,211
14	(102) Hse of Representatives	2	74,239	15,290	163,083	1,401	0	11,386	262	1,407	1,464
15	(103) Legislative Council	2	59,029	12,157	129,670	1,114	0	9,053	208	1,119	1,164
16	(104) Legislative Budget	16	549,032	113,077	1,206,069	10,364	0	84,206	1,935	10,409	10,830
17	(105) Reference Library	2	64,893	13,365	142,551	1,225	0	9,953	229	1,230	1,280
18	(116) Sunset Advisory Brd	3	88,852	18,300	195,182	1,677	0	13,627	313	1,685	1,753
	TOTAL CURRENT ALLOCATIONS	$ 2,186	$ 11,065,205	$ 4,962,536	$ 25,869,382	$ 39,615	$ 109	$ 1,592,640	$ 134,615	$ 374,609	$ 422,522

SUMMARY SCHEDULE

	Department	(557) Vet Med Diagnostic Lab	(576) Forest Service	(577) Wildlife Damage Mgt	(578) Vet Med Examiners	(580) Water Development	(582) Environmental Quality Comm	(592) Soil & Water Conservation	(601) Tx DOT	(608) Dept of Motor Vehicles	(644) Department of Juvenile Justice
1	Building Depreciation	$0	$3,031	$0	$0	$286,281	$1,026,598	$0	$7,790	$0	$254,725
2	Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3	(304) CPA Administration	42,962	1,024,985	0	7,075	133,577	44,513	102,745	858,309	0	1,110,595
4	CPA Fiscal and ITD	9,277	112,894	0	4,888	46,146	978,591	23,243	1,780,296	183,687	443,494
5	CPA Purchasing & Support (TPASS)	1,294	21,578	67	20,832	24,680	59,678	404	1,017,202	130,067	619,288
6	CPA Rebates	(1,619)	(30,012)	0	(121)	(2,856)	(19,892)	(369)	(143,902)	(1,823)	(8,451)
7	DPS Capitol Security	0	0	0	1,210	18,356	675	0	1,999	789	0
8	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9	TFC Planning & Asset Management	0	4,685	0	15,374	399,511	409,748	3,399	62,827	2,428	497,266
10	TFC Facility Design & Const & Constru	0	0	0	0	0	0	0	0	0	0
11	OOG BPP & Financial Accountability	234	5,555	0	41	8,371	13,395	890	284,579	3,929	13,405
12	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
13	(101) State Senate	128	3,038	0	22	4,578	7,326	487	155,637	2,149	7,331
14	(102) Hse of Representatives	155	3,674	0	27	5,536	8,859	588	188,200	2,599	8,865
15	(103) Legislative Council	123	2,921	0	22	4,402	7,044	468	149,641	2,066	7,049
16	(104) Legislative Budget	1,144	27,170	0	200	40,941	65,514	4,352	1,391,821	19,217	65,560
17	(105) Reference Library	135	3,211	0	24	4,839	7,743	514	164,506	2,271	7,749
18	(116) Sunset Advisory Brd	185	4,397	0	32	6,626	10,602	704	225,243	3,110	10,610
	TOTAL CURRENT ALLOCATIONS	$ 54,018	$ 1,187,127	$ 67	$ 49,626	$ 980,988	$ 2,620,394	$ 137,425	$ 6,144,148	$ 350,489	$ 3,037,486

SUMMARY SCHEDULE

	Department	(665) Juvenile Probation Commission	(694) Youth Commission	(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
1	Building Depreciation	$0	$0	$136,716	$397,176	$0	$8,285	$0	$0	$0	$0
2	Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3	(304) CPA Administration	532,646	577,942	21,551,474	0	0	759,002	16,367	1,677,869	109,147	217,745
4	CPA Fiscal and ITD	0	0	886,342	375,339	184	103,690	17,751	216,572	13,964	24,579
5	CPA Purchasing & Support (TPASS)	0	0	925,799	21,687	0	2,857	11,816	49,961	3,147	3,643
6	CPA Rebates	0	0	(104,269)	(3,576)	0	(7,089)	(16,030)	(316,196)	(33,835)	(19,496)
7	DPS Capitol Security	0	0	19,980	58,012	0	0	0	0	0	0
8	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9	TFC Planning & Asset Management	0	0	241,883	696,698	0	12,941	0	0	0	0
10	TFC Facility Design & Const & Constru	0	0	0	0	0	0	0	0	0	0
11	OOG BPP & Financial Accountability	0	0	126,611	982,788	0	4,175	2,896	17,176	647	1,535
12	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
13	(101) State Senate	0	0	69,244	537,490	0	2,283	1,584	9,394	354	839
14	(102) Hse of Representatives	0	0	83,731	649,944	0	2,761	1,915	11,359	428	1,015
15	(103) Legislative Council	0	0	66,576	516,782	0	2,195	1,523	9,032	340	807
16	(104) Legislative Budget	0	0	619,228	4,806,625	0	20,418	14,161	84,006	3,166	7,507
17	(105) Reference Library	0	0	73,189	568,117	0	2,413	1,674	9,929	374	887
18	(116) Sunset Advisory Brd	0	0	100,212	777,873	0	3,304	2,292	13,595	512	1,215
	TOTAL CURRENT ALLOCATIONS	$ 532,646	$ 577,942	$ 24,796,716	$ 10,384,955	$ 184	$ 917,235	$ 55,949	$ 1,782,697	$ 98,244	$ 240,276

SUMMARY SCHEDULE

	Department	(714) UT Arlington	(715) Prairie View Univ	(716) Engineering Extension Svc	(717) Tx Southern Univ	(718) TAMU Galveston	(719) Tx State Technical College	(720) UT System	(721) UT Austin	(723) UT Med Branch Galveston	(724) UT El Paso
1	Building Depreciation	$0	$0	$0	$802	$0	$0	$0	$0	$0	$0
2	Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3	(304) CPA Administration	691,025	333,265	45,713	384,421	113,390	459,796	58,283	1,810,070	1,799,878	503,541
4	CPA Fiscal and ITD	55,737	54,904	5,973	32,765	12,741	77,841	30,660	273,719	186,148	42,782
5	CPA Purchasing & Support (TPASS)	15,986	3,535	191	17,685	539	16,098	8,163	95,214	11,726	10,229
6	CPA Rebates	(93,139)	(52,431)	(46,587)	(46,352)	(15,442)	(29,182)	(27,794)	(396,844)	(61,983)	(50,330)
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 & Asset Management	0	0	0	1,355	0	0	0	0	0	0
10	TFC Facility Design & Const & Constru	0	0	0	0	0	0	0	0	0	0
11	OOG BPP & Financial Accountability	5,790	3,127	252	3,110	620	3,255	8,126	19,606	14,656	3,869
12	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
13	(101) State Senate	3,167	1,710	138	1,701	339	1,780	4,444	10,723	8,015	2,116
14	(102) Hse of Representatives	3,829	2,068	167	2,057	410	2,152	5,374	12,966	9,692	2,559
15	(103) Legislative Council	3,045	1,644	133	1,635	326	1,711	4,273	10,310	7,707	2,035
16	(104) Legislative Budget	28,318	15,293	1,234	15,211	3,033	15,917	39,743	95,891	71,680	18,924
17	(105) Reference Library	3,347	1,808	146	1,798	358	1,881	4,697	11,334	8,472	2,237
18	(116) Sunset Advisory Brd	4,583	2,475	200	2,462	491	2,576	6,432	15,518	11,600	3,063
	TOTAL CURRENT ALLOCATIONS	$ 721,688	$ 367,398	$ 7,560	$ 418,650	$ 116,805	$ 553,825	$ 142,401	$ 1,958,507	$ 2,067,591	$ 541,025

SUMMARY SCHEDULE

	Department	(727) Tx Transportation Instit	(729) UT Southwestern Medical	(730) University of Houston	(731) Tx Womens Univ	(732) TAMU Kingsville	(733) Texas Tech Univ	(734) Lamar Univ	(735) Midwestern Univ	(736) UT Pan American	(737) Angelo State Univ
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	4,690	958,003	944,796	338,679	198,298	931,210	260,290	122,646	405,925	167,708
4	CPA Fiscal and ITD	12,440	110,072	277,067	59,645	19,847	110,831	26,561	12,350	36,676	19,248
5	CPA Purchasing & Support (TPASS)	6,401	12,194	2,892	17,845	5,229	20,432	698	787	7,369	5,136
6	CPA Rebates	(8,308)	(109,317)	(438)	(31,372)	(36,250)	(91,304)	(2,472)	(8,440)	(69,212)	(15,613)
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 & Asset Management	0	0	0	0	0	0	0	0	0	0
10	TFC Facility Design & Const & Constru	0	0	0	0	0	0	0	0	0	0
11	OOG BPP & Financial Accountability	279	5,526	9,800	2,884	1,598	7,533	2,371	968	3,655	1,271
12	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
13	(101) State Senate	153	3,022	5,360	1,577	874	4,120	1,297	529	1,999	695
14	(102) Hse of Representatives	185	3,655	6,481	1,907	1,057	4,982	1,568	640	2,417	840
15	(103) Legislative Council	147	2,906	5,153	1,516	841	3,961	1,247	509	1,922	668
16	(104) Legislative Budget	1,366	27,027	47,930	14,104	7,818	36,841	11,597	4,732	17,874	6,214
17	(105) Reference Library	161	3,194	5,665	1,667	924	4,354	1,371	559	2,113	734
18	(116) Sunset Advisory Brd	221	4,374	7,757	2,282	1,265	5,962	1,877	766	2,893	1,006
	TOTAL CURRENT ALLOCATIONS	$ 17,735	$ 1,020,656	$ 1,312,463	$ 410,734	$ 201,501	$ 1,038,922	$ 306,405	$ 136,046	$ 413,631	$ 187,907

SUMMARY SCHEDULE

	Department	(738) UT Dallas	(739) TTU Health Science Cntr	(742) UT Permian Basin	(743) UT San Antonio/State Demographer	(744) UTHSC Houston	(745) UTHSC San Antonio	(747) UT Brownsville	(749) Tx A&M SA	(750) UT Tyler	(751) TAMU Commerce
1	Building Depreciation	$0	$0	$0	$5,034	$0	$0	$0	$0	$0	$0
2	Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3	(304) CPA Administration	557,302	1,142,714	184,814	653,023	1,164,510	1,014,771	173,451	107,113	189,474	243,682
4	CPA Fiscal and ITD	43,521	136,664	8,951	56,235	129,145	182,065	11,325	7,910	12,389	26,127
5	CPA Purchasing & Support (TPASS)	15,504	12,006	1,631	29,016	4,134	13,411	3,063	803	6,423	5,583
6	CPA Rebates	(76,434)	(54,875)	(11,139)	(95,081)	(58,160)	(64,449)	(18,101)	(5,414)	(19,594)	(26,988)
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 & Asset Management	0	0	0	6,940	0	0	0	0	0	0
10	TFC Facility Design & Const & Constru	0	0	0	0	0	0	0	0	0	0
11	OOG BPP & Financial Accountability	4,541	6,557	746	5,333	6,318	6,012	1,182	549	1,373	2,209
12	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
13	(101) State Senate	2,484	3,586	408	2,916	3,455	3,288	647	300	751	1,208
14	(102) Hse of Representatives	3,003	4,336	493	3,527	4,178	3,976	782	363	908	1,461
15	(103) Legislative Council	2,388	3,448	392	2,804	3,322	3,161	622	289	722	1,161
16	(104) Legislative Budget	22,211	32,067	3,649	26,081	30,898	29,403	5,783	2,687	6,713	10,802
17	(105) Reference Library	2,625	3,790	431	3,083	3,652	3,475	684	318	793	1,277
18	(116) Sunset Advisory Brd	3,595	5,189	591	4,221	5,000	4,758	936	435	1,086	1,748
	TOTAL CURRENT ALLOCATIONS	$ 580,740	$ 1,295,482	$ 190,967	$ 703,132	$ 1,296,452	$ 1,199,871	$ 180,374	$ 115,353	$ 201,038	$ 268,270

SUMMARY SCHEDULE

	Department	(752) Univ of North Texas	(753) Sam Houston State	(754) Texas State Univ San Marcos	(755) Stephen F. Austin Univ	(756) Sul Ross Univ	(757) West Texas A&M Univ	(758) Board of Regents TSU Sys	(759) UH Clear Lake	(760) TAMU Corpus Christi	(761) Tx A&M International Univ
1	Building Depreciation	$6,390	$4,678	$0	$1,003	$0	$0	$27,131	$0	$147,474	$0
2	Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3	(304) CPA Administration	702,058	291,510	602,818	276,540	179,817	195,737	22,132	170,576	300,546	212,521
4	CPA Fiscal and ITD	93,459	56,645	48,435	35,476	21,126	21,958	1,866	61,380	35,992	26,245
5	CPA Purchasing & Support (TPASS)	11,247	27,895	12,337	1,695	1,524	2,845	10,695	5,958	2,791	4,549
6	CPA Rebates	(86,760)	(36,348)	(77,581)	(25,686)	(4,387)	(45,370)	(333)	(5,771)	(40,945)	(26,018)
7	DPS Capitol Security	0	0	0	0	0	0	1,262	0	0	0
8	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9	TFC Planning & Asset Management	10,799	6,449	0	1,512	0	0	46,652	0	230,375	0
10	TFC Facility Design & Const & Constru	0	0	0	0	0	0	0	0	0	0
11	OOG BPP & Financial Accountability	6,699	3,342	5,446	2,543	1,058	1,532	984	1,672	2,351	1,267
12	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
13	(101) State Senate	3,664	1,828	2,978	1,391	579	838	538	914	1,286	693
14	(102) Hse of Representatives	4,431	2,210	3,602	1,682	700	1,013	650	1,105	1,555	838
15	(103) Legislative Council	3,523	1,757	2,864	1,337	557	805	517	879	1,236	666
16	(104) Legislative Budget	32,766	16,345	26,635	12,436	5,176	7,492	4,810	8,175	11,498	6,197
17	(105) Reference Library	3,873	1,932	3,148	1,470	612	886	569	966	1,359	732
18	(116) Sunset Advisory Brd	5,303	2,645	4,310	2,013	838	1,212	778	1,323	1,861	1,003
	TOTAL CURRENT ALLOCATIONS	$ 797,452	$ 380,888	$ 634,992	$ 313,412	$ 207,600	$ 188,948	$ 118,251	$ 247,177	$ 697,379	$ 228,693

SUMMARY SCHEDULE

	Department	(763) UNTHSC	(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	(781) Higher Ed Coord Brd
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	433,391	111,547	101,172	10,426	24,627	92,978	107,559	137,659	102,986	4,277,378
4	CPA Fiscal and ITD	49,649	9,786	32,113	2,365	6,256	9,659	58,877	63,206	5,306	248,798
5	CPA Purchasing & Support (TPASS)	2,968	470	982	557	1,226	380	13,173	17,923	22	11,497
6	CPA Rebates	(27,161)	(1,473)	(8,490)	0	(1,492)	(3,539)	(5,188)	(4,703)	(2,925)	(2,119)
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 & Asset Management	0	0	0	0	0	0	0	0	0	486
10	TFC Facility Design & Const & Constru	0	0	0	0	0	0	0	0	0	0
11	OOG BPP & Financial Accountability	2,666	473	832	205	489	524	1,426	1,152	474	17,772
12	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
13	(101) State Senate	1,458	259	455	112	267	286	780	630	259	9,719
14	(102) Hse of Representatives	1,763	313	550	136	323	346	943	762	314	11,753
15	(103) Legislative Council	1,402	249	438	108	257	275	750	606	249	9,345
16	(104) Legislative Budget	13,038	2,312	4,069	1,004	2,391	2,560	6,974	5,636	2,320	86,918
17	(105) Reference Library	1,541	273	481	119	283	303	824	666	274	10,273
18	(116) Sunset Advisory Brd	2,110	374	659	162	387	414	1,129	912	375	14,066
	TOTAL CURRENT ALLOCATIONS	$ 482,825	$ 124,583	$ 133,261	$ 15,194	$ 35,014	$ 104,186	$ 187,247	$ 224,449	$ 109,654	$ 4,695,886

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	$39,058	$17,705	$0	$87,435
2	Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3	(304) CPA Administration	190,045	146,476	294,890	49,218	61,063	96,482	502,436	81,440	8,941	0
4	CPA Fiscal and ITD	9,774	48,026	20,406	8,535	10,440	10,444	1,036,673	64,759	6,455	0
5	CPA Purchasing & Support (TPASS)	981	22,587	136	0	760	3	216,765	47,131	10,606	0
6	CPA Rebates	(116,165)	(41,092)	(5,136)	(722)	(1,056)	(187)	(45,120)	(2,816)	(152)	0
7	DPS Capitol Security	0	0	0	0	0	0	1,581	7,416	894	0
8	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9	TFC Planning & Asset Management	0	0	0	0	0	0	75,151	25,514	39,645	187,208
10	TFC Facility Design & Const & Constru	0	0	0	0	0	0	0	0	0	0
11	OOG BPP & Financial Accountability	669	1,582	2,103	356	438	610	12,447	1,462	144	0
12	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
13	(101) State Senate	366	865	1,150	195	239	334	6,807	800	79	0
14	(102) Hse of Representatives	442	1,046	1,391	236	289	404	8,231	967	95	0
15	(103) Legislative Council	352	832	1,106	187	230	321	6,545	769	76	0
16	(104) Legislative Budget	3,272	7,736	10,285	1,743	2,141	2,985	60,876	7,150	704	0
17	(105) Reference Library	387	914	1,216	206	253	353	7,195	845	83	0
18	(116) Sunset Advisory Brd	530	1,252	1,665	282	346	483	9,852	1,157	114	0
TOTAL CURRENT ALLOCATIONS		$ 90,653	$ 190,224	$ 329,212	$ 60,236	$ 75,143	$ 112,232	$ 1,938,497	$ 254,299	$ 67,684	$ 274,643

SUMMARY SCHEDULE

	Department	(999) Other	Total
1	Building Depreciation	$147,781	$10,769,572
2	Equipment Depreciation	0	0
3	(304) CPA Administration	29,170,682	185,603,921
4	CPA Fiscal and ITD	2,588	33,533,258
5	CPA Purchasing & Support (TPASS)	3,205,880	9,010,412
6	CPA Rebates	(1,830,820)	(5,789,441)
7	DPS Capitol Security	6,977,575	8,740,037
8	(303) TFC Admin	0	2,113,382
9	TFC Planning & Asset Management	1,996,081	22,551,223
10	TFC Facility Design & Const & Constru	0	0
11	OOG BPP & Financial Accountability	62,785	3,534,547
12	(809) State Preservation Brd	56,779	135,024
13	(101) State Senate	34,337	1,933,056
14	(102) Hse of Representatives	41,521	2,337,491
15	(103) Legislative Council	33,014	1,858,582
16	(104) Legislative Budget	307,069	17,286,790
17	(105) Reference Library	36,294	2,043,204
18	(116) Sunset Advisory Brd	49,694	2,797,584
TOTAL CURRENT ALLOCATIONS		$ 40,291,260	$ 298,458,642

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.

A. DEPARTMENT COSTS

Dept:1 Building Depreciation

		Amount	General Admin	Zavala Building	LBJ Building	John Reagan Building	Sam Houston Building	SF Austin Building	GJ Sutton Building	Central Services Building
Salaries	S	$0	$0	$0	$0	$0	$0	$0	$0	$0
Salary % Split			*.00%*	*.00%*	*.00%*	*.00%*	*.00%*	*.00%*	*.00%*	*.00%*
Benefits	S	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
SUPPLY & SERVICES COST										
Building Depreciation	P	13,460,326	0	8,990	113,424	492,731	173,774	1,401,825	193,764	195,678
DEPARTMENT Cost Total		13,460,326	0	8,990	113,424	492,731	173,774	1,401,825	193,764	195,678
ADJUSTMENTS										
Total		13,460,326	0	8,990	113,424	492,731	173,774	1,401,825	193,764	195,678
General Admin Distribution			0	0	0	0	0	0	0	0
Grand Total		$13,460,326		$8,990	$113,424	$492,731	$173,774	$1,401,825	$193,764	$195,678

A. DEPARTMENT COSTS

Dept:1 Building Depreciation

		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
Salaries	S	$0	$0	$0	$0	$0	$0	$0	$0	$0
Salary % Split			*.00%*	*.00%*	*.00%*	*.00%*	*.00%*	*.00%*	*.00%*	*.00%*
Benefits	S	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
SUPPLY & SERVICES COST										
Building Depreciation	P	13,460,326	1,096,990	867,680	782,679	187,118	129,643	0	61,049	89,223
DEPARTMENT Cost Total		13,460,326	1,096,990	867,680	782,679	187,118	129,643	0	61,049	89,223
ADJUSTMENTS										
Total		13,460,326	1,096,990	867,680	782,679	187,118	129,643	0	61,049	89,223
General Admin Distribution			0	0	0	0	0	0	0	0
Grand Total		$13,460,326	$1,096,990	$867,680	$782,679	$187,118	$129,643	$0	$61,049	$89,223

A. DEPARTMENT COSTS

Dept:1 Building Depreciation

		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
Salaries	S	$0	$0	$0	$0	$0	$0	$0	$0	$0
Salary % Split			*.00%*	*.00%*	*.00%*	*.00%*	*.00%*	*.00%*	*.00%*	*.00%*
Benefits	S	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
SUPPLY & SERVICES COST										
Building Depreciation	P	13,460,326	148,692	666,528	1,259,382	276,658	113,025	484,723	258,129	147,934
DEPARTMENT Cost Total		13,460,326	148,692	666,528	1,259,382	276,658	113,025	484,723	258,129	147,934
ADJUSTMENTS										
Total		13,460,326	148,692	666,528	1,259,382	276,658	113,025	484,723	258,129	147,934
General Admin Distribution			0	0	0	0	0	0	0	0
Grand Total		$13,460,326	$148,692	$666,528	$1,259,382	$276,658	$113,025	$484,723	$258,129	$147,934

A. DEPARTMENT COSTS

Dept:1 Building Depreciation

		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
Salaries	S	$0	$0	$0	$0	$0	$0	$0	$0	$0
Salary % Split			*.00%*	*.00%*	*.00%*	*.00%*	*.00%*	*.00%*	*.00%*	*.00%*
Benefits	S	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
SUPPLY & SERVICES COST										
Building Depreciation	P	13,460,326	151,469	229,905	449,419	530,995	1,793,504	249,342	77,125	828,928
DEPARTMENT Cost Total		13,460,326	151,469	229,905	449,419	530,995	1,793,504	249,342	77,125	828,928
ADJUSTMENTS										
Total		13,460,326	151,469	229,905	449,419	530,995	1,793,504	249,342	77,125	828,928
General Admin Distribution			0	0	0	0	0	0	0	0
Grand Total		$13,460,326	$151,469	$229,905	$449,419	$530,995	$1,793,504	$249,342	$77,125	$828,928

B. INCOMING COSTS - (Default Spread Expense%)

Dept:1 Building Depreciation

No Indirect Costs

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Zavala Building Allocations

Dept:1 Building Depreciation

	Direct Allocation to State Library and Archives	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
45 (306) State Library and Archives	88,868	100.00%	$8,990	$0	$8,990	$0	$8,990
Subtotal	88,868	100.00%	8,990	0	8,990	0	8,990
Direct Bills					0		0
TOTAL					8,990		8,990

LBJ Building Allocations

Dept:1 Building Depreciation

	Square Footage Occupied	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	196,728	97.69%	$110,807	$0	$110,807	$0	$110,807
199 (999) Other	4,647	2.31%	2,617	0	2,617	0	2,617
Subtotal	201,375	100.00%	113,424	0	113,424	0	113,424
Direct Bills					0		0
TOTAL					113,424		113,424

John Reagan Building Allocations

Dept:1 Building Depreciation

	Square Footage Occupied	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
14 (102) Hse of Representatives	92,894	87.77%	$432,490	$0	$432,490	$0	$432,490
15 (103) Legislative Council	1,431	1.35%	6,662	0	6,662	0	6,662
17 (105) Reference Library	11,508	10.87%	53,578	0	53,578	0	53,578
Subtotal	105,833	100.00%	492,731	0	492,731	0	492,731
Direct Bills					0		0
TOTAL					492,731		492,731

Sam Houston Building Allocations

Dept:1 Building Depreciation

	Square Footage Occupied	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
12 (809) State Preservation Brd	9,558	10.41%	$18,089	$0	$18,089	$0	$18,089
13 (101) State Senate	67,480	73.49%	127,712	0	127,712	0	127,712
15 (103) Legislative Council	1,724	1.88%	3,263	0	3,263	0	3,263
49 (313) Dept of Information Resources	2,533	2.76%	4,794	0	4,794	0	4,794
62 (356) Ethics Commission	9,708	10.57%	18,373	0	18,373	0	18,373
124 (582) Environmental Quality Comm	350	0.38%	662	0	662	0	662
195 (802) Parks & Wildlife	465	0.51%	880	0	880	0	880
Subtotal	91,818	100.00%	173,774	0	173,774	0	173,774
Direct Bills					0		0
TOTAL					173,774		173,774

SF Austin Building Allocations

Dept:1 Building Depreciation

	Square Footage Occupied	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	31,890	10.54%	$147,692	$0	$147,692	$0	$147,692
37 (215) Office of Capital Writs	1,887	0.62%	8,739	0	8,739	0	8,739
44 (305) General Land Office	106,727	35.26%	494,283	0	494,283	0	494,283
54 (329) Real Estate	21,401	7.07%	99,114	0	99,114	0	99,114
70 (403) Veterans Commission	8,602	2.84%	39,838	0	39,838	0	39,838
115 (551) Agriculture	61,400	20.29%	284,361	0	284,361	0	284,361
123 (580) Water Development	60,981	20.15%	282,420	0	282,420	0	282,420
162 (743) UT San Antonio/State Demograp	1,087	0.36%	5,034	0	5,034	0	5,034
170 (753) Sam Houston State	1,010	0.33%	4,678	0	4,678	0	4,678
196 (808) Historical Commission	3,823	1.26%	17,705	0	17,705	0	17,705
198 (3189) Blind Commission Franchise	3,878	1.28%	17,960	0	17,960	0	17,960
Subtotal	302,686	100.00%	1,401,825	0	1,401,825	0	1,401,825
Direct Bills					0		0
TOTAL					1,401,825		1,401,825

GJ Sutton Building Allocations

Dept:1 Building Depreciation

	Square Footage Occupied	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
55 (332) Housing & Community Affairs	883	1.28%	$2,479	$0	$2,479	$0	$2,479
74 (411) Fire Protection	379	0.55%	1,064	0	1,064	0	1,064
78 (452) License & Regulation	792	1.15%	2,224	0	2,224	0	2,224
106 (529) HHS Commission	34,052	49.34%	95,609	0	95,609	0	95,609
107 (530) Family & Protective Svcs	26,007	37.69%	73,021	0	73,021	0	73,021
123 (580) Water Development	280	0.41%	786	0	786	0	786
128 (644) Department of Juvenile Justice	6,618	9.59%	18,582	0	18,582	0	18,582
Subtotal	69,011	100.00%	193,764	0	193,764	0	193,764
Direct Bills					0		0
TOTAL					193,764		193,764

Central Services Building Allocations

Dept:1 Building Depreciation

	Square Footage Occupied	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5 CPA Purchasing & Support (TPASS)	42,228	56.21%	$109,993	$0	$109,993	$0	$109,993
8 (303) TFC Admin	17,355	23.10%	45,205	0	45,205	0	45,205
9 TFC Planning & Asset Management	8,077	10.75%	21,038	0	21,038	0	21,038
21 TFC Insp & Proj Mgmt	6,077	8.09%	15,829	0	15,829	0	15,829
22 TFC Minor Const	1,387	1.85%	3,613	0	3,613	0	3,613
Subtotal	75,124	100.00%	195,678	0	195,678	0	195,678
Direct Bills					0		0
TOTAL					195,678		195,678

Winters Building Allocations

Dept:1 Building Depreciation

	Square Footage Occupied	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
106 (529) HHS Commission	98,562	27.54%	$302,084	$0	$302,084	$0	$302,084
107 (530) Family & Protective Svcs	56,889	15.89%	174,360	0	174,360	0	174,360
110 (537) State Health Services	13,653	3.81%	41,845	0	41,845	0	41,845
112 (539) Aging & Disability Svcs	181,293	50.65%	555,647	0	555,647	0	555,647
198 (3189) Blind Commission Franchise	6,645	1.86%	20,366	0	20,366	0	20,366
199 (999) Other	877	0.25%	2,688	0	2,688	0	2,688
Subtotal	357,919	100.00%	1,096,990	0	1,096,990	0	1,096,990
Direct Bills					0		0
TOTAL					1,096,990		1,096,990

WB Travis Building Allocations

Dept:1 Building Depreciation

	Square Footage Occupied	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
70 (403) Veterans Commission	2,324	0.63%	$5,465	$0	$5,465	$0	$5,465
74 (411) Fire Protection	5,437	1.47%	12,785	0	12,785	0	12,785
81 (455) Railroad Comm	134,327	36.40%	315,859	0	315,859	0	315,859
90 (473) Public Utility Comm	45,998	12.47%	108,160	0	108,160	0	108,160
91 (475) Public Utility Counsel	7,468	2.02%	17,560	0	17,560	0	17,560
115 (551) Agriculture	606	0.16%	1,425	0	1,425	0	1,425
132 (701) Tx Education Agy	168,909	45.77%	397,176	0	397,176	0	397,176
198 (3189) Blind Commission Franchise	3,934	1.07%	9,250	0	9,250	0	9,250
Subtotal	369,003	100.00%	867,680	0	867,680	0	867,680
Direct Bills					0		0
TOTAL					867,680		867,680

Brown Heatly Building Allocations

Dept:1 Building Depreciation

	Square Footage Occupied	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
106 (529) HHS Commission	60,669	36.90%	$288,810	$0	$288,810	$0	$288,810
111 (538) Assistive & Rehab Svcs	51,203	31.14%	243,748	0	243,748	0	243,748
128 (644) Department of Juvenile Justice	48,481	29.49%	230,790	0	230,790	0	230,790
198 (3189) Blind Commission Franchise	4,061	2.47%	19,332	0	19,332	0	19,332
Subtotal	164,414	100.00%	782,679	0	782,679	0	782,679
Direct Bills					0		0
TOTAL					782,679		782,679

Records Storage Building Allocations

Dept:1 Building Depreciation

	Square Footage Occupied	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
25 Micrographics & Records	100,215	75.37%	$141,030	$0	$141,030	$0	$141,030
199 (999) Other	32,750	24.63%	46,088	0	46,088	0	46,088
Subtotal	132,965	100.00%	187,118	0	187,118	0	187,118
Direct Bills					0		0
TOTAL					187,118		187,118

Human Svcs Warehouse Allocations

Dept:1 Building Depreciation

	Square Footage Occupied	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
106 (529) HHS Commission	21,723	21.77%	$28,227	$0	$28,227	$0	$28,227
110 (537) State Health Services	40,259	40.35%	52,312	0	52,312	0	52,312
111 (538) Assistive & Rehab Svcs	33,670	33.75%	43,751	0	43,751	0	43,751
128 (644) Department of Juvenile Justice	4,120	4.13%	5,353	0	5,353	0	5,353
Subtotal	99,772	100.00%	129,643	0	129,643	0	129,643
Direct Bills					0		0
TOTAL					129,643		129,643

Service Station Building Allocations

Dept:1 Building Depreciation

	Direct Allocation to Other	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
199 (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

Bolm Rd Warehouse Allocations

Dept:1 Building Depreciation

	Square Footage Occupied	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
19 TFC Surplus Property	45,162	91.48%	$55,850	$0	$55,850	$0	$55,850
81 (455) Railroad Comm	4,204	8.52%	5,199	0	5,199	0	5,199
Subtotal	49,366	100.00%	61,049	0	61,049	0	61,049
Direct Bills					0		0
TOTAL					61,049		61,049

Disaster Recovery Opr Center Allocations

Dept:1 Building Depreciation

	Direct Allocation to Other	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
199 (999) Other	100	100.00%	$89,223	$0	$89,223	$0	$89,223
Subtotal	100	100.00%	89,223	0	89,223	0	89,223
Direct Bills					0		0
TOTAL					89,223		89,223

Insurance Annex Allocations

Dept:1 Building Depreciation

	Square Footage Occupied	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
42 (301) Governor	8,930	23.55%	$35,024	$0	$35,024	$0	$35,024
55 (332) Housing & Community Affairs	28,982	76.45%	113,668	0	113,668	0	113,668
Subtotal	37,912	100.00%	148,692	0	148,692	0	148,692
Direct Bills					0		0
TOTAL					148,692		148,692

Supreme Court Building Allocations

Dept:1 Building Depreciation

	Square Footage Occupied	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
30 (201) Supreme Court	27,250	53.69%	$357,854	$0	$357,854	$0	$357,854
34 (211) Court of Crim Appeals	17,506	34.49%	229,893	0	229,893	0	229,893
35 (212) Crt Administration	468	0.92%	6,146	0	6,146	0	6,146
41 (243) Law Library	1,168	2.30%	15,338	0	15,338	0	15,338
43 (302) Attorney General	4,363	8.60%	57,296	0	57,296	0	57,296
Subtotal	50,755	100.00%	666,528	0	666,528	0	666,528
Direct Bills					0		0
TOTAL					666,528		666,528

WP Clements Building Allocations

Dept:1 Building Depreciation

	Square Footage Occupied	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
40 (242) Judicial Conduct	4,260	1.15%	$14,429	$0	$14,429	$0	$14,429
43 (302) Attorney General	272,447	73.27%	922,783	0	922,783	0	922,783
49 (313) Dept of Information Resources	26,596	7.15%	90,081	0	90,081	0	90,081
58 (338) Pension Review	3,153	0.85%	10,679	0	10,679	0	10,679
60 (347) Tx Public Finance	4,095	1.10%	13,870	0	13,870	0	13,870
61 (352) Bond Review Board	4,318	1.16%	14,625	0	14,625	0	14,625
65 (360) Administrative Hearings	29,875	8.03%	101,187	0	101,187	0	101,187
73 (409) Jail Standards	3,738	1.01%	12,661	0	12,661	0	12,661
94 (479) State Office of Risk Management	19,809	5.33%	67,093	0	67,093	0	67,093
172 (755) Stephen F. Austin Univ	296	0.08%	1,003	0	1,003	0	1,003
198 (3189) Blind Commission Franchise	3,239	0.87%	10,971	0	10,971	0	10,971
Subtotal	371,826	100.00%	1,259,382	0	1,259,382	0	1,259,382
Direct Bills					0		0
TOTAL					1,259,382		1,259,382

TJ Rusk Treasury Building Allocations

Dept:1 Building Depreciation

	Square Footage Occupied	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4 CPA Fiscal and ITD	33,219	47.89%	$132,498	$0	$132,498	$0	$132,498
46 (307) Secretary of State	10,387	14.98%	41,430	0	41,430	0	41,430
48 (312) Securities	15,940	22.98%	63,578	0	63,578	0	63,578
55 (332) Housing & Community Affairs	1,211	1.75%	4,830	0	4,830	0	4,830
142 (717) Tx Southern Univ	201	0.29%	802	0	802	0	802
169 (752) Univ of North Texas	1,602	2.31%	6,390	0	6,390	0	6,390
175 (758) Board of Regents TSU Sys	6,802	9.81%	27,131	0	27,131	0	27,131
Subtotal	69,362	100.00%	276,658	0	276,658	0	276,658
Direct Bills					0		0
TOTAL					276,658		276,658

Insurance Building Allocations

Dept:1 Building Depreciation

	Square Footage Occupied	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
11 OOG BPP & Financial Accountability	13,540	20.80%	$23,504	$0	$23,504	$0	$23,504
42 (301) Governor	51,571	79.20%	89,521	0	89,521	0	89,521
Subtotal	65,111	100.00%	113,025	0	113,025	0	113,025
Direct Bills					0		0
TOTAL					113,025		113,025

Price Daniels Building Allocations

Dept:1 Building Depreciation

	Square Footage Occupied	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
34 (211) Court of Crim Appeals	6,578	6.50%	$31,494	$0	$31,494	$0	$31,494
36 (213) Prosecuting Atty	4,023	3.97%	19,261	0	19,261	0	19,261
38 (220) Appeals Courts	21,829	21.56%	104,513	0	104,513	0	104,513
43 (302) Attorney General	40,500	40.00%	193,906	0	193,906	0	193,906
131 (696) Criminal Justice	28,311	27.96%	135,548	0	135,548	0	135,548
Subtotal	101,241	100.00%	484,723	0	484,723	0	484,723
Direct Bills					0		0
TOTAL					484,723		484,723

Corpus Christi Natural Resources Allocations

Dept:1 Building Depreciation

	Square Footage Occupied	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
44 (305) General Land Office	6,844	10.53%	$27,169	$0	$27,169	$0	$27,169
46 (307) Secretary of State	125	0.19%	496	0	496	0	496
110 (537) State Health Services	527	0.81%	2,092	0	2,092	0	2,092
120 (576) Forest Service	121	0.19%	480	0	480	0	480
124 (582) Environmental Quality Comm	12,783	19.66%	50,745	0	50,745	0	50,745
134 (709) TAMU Health Science Cntr	2,087	3.21%	8,285	0	8,285	0	8,285
177 (760) TAMU Corpus Christi	37,150	57.13%	147,474	0	147,474	0	147,474
195 (802) Parks & Wildlife	5,263	8.09%	20,892	0	20,892	0	20,892
199 (999) Other	125	0.19%	496	0	496	0	496
Subtotal	65,025	100.00%	258,129	0	258,129	0	258,129
Direct Bills					0		0
TOTAL					258,129		258,129

Waco Raleigh Building Allocations

Dept:1 Building Depreciation

	Square Footage Occupied	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	3,710	5.62%	$8,319	$0	$8,319	$0	$8,319
43 (302) Attorney General	8,864	13.44%	19,875	0	19,875	0	19,875
55 (332) Housing & Community Affairs	751	1.14%	1,684	0	1,684	0	1,684
65 (360) Administrative Hearings	1,428	2.16%	3,202	0	3,202	0	3,202
80 (454) Insurance Comm	2,335	3.54%	5,236	0	5,236	0	5,236
106 (529) HHS Commission	14,105	21.38%	31,627	0	31,627	0	31,627
107 (530) Family & Protective Svcs	21,649	32.81%	48,542	0	48,542	0	48,542
110 (537) State Health Services	1,404	2.13%	3,148	0	3,148	0	3,148
111 (538) Assistive & Rehab Svcs	3,567	5.41%	7,998	0	7,998	0	7,998
112 (539) Aging & Disability Svcs	4,168	6.32%	9,346	0	9,346	0	9,346
126 (601) Tx DOT	3,474	5.27%	7,790	0	7,790	0	7,790
131 (696) Criminal Justice	521	0.79%	1,168	0	1,168	0	1,168
Subtotal	65,976	100.00%	147,934	0	147,934	0	147,934
Direct Bills					0		0
TOTAL					147,934		147,934

FW HHS Building Allocations

Dept:1 Building Depreciation

	Square Footage Occupied	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
55 (332) Housing & Community Affairs	307	0.60%	$910	$0	$910	$0	$910
74 (411) Fire Protection	326	0.64%	966	0	966	0	966
78 (452) License & Regulation	1,604	3.14%	4,754	0	4,754	0	4,754
106 (529) HHS Commission	26,610	52.06%	78,861	0	78,861	0	78,861
107 (530) Family & Protective Svcs	13,985	27.36%	41,446	0	41,446	0	41,446
111 (538) Assistive & Rehab Svcs	3,525	6.90%	10,447	0	10,447	0	10,447
112 (539) Aging & Disability Svcs	3,601	7.05%	10,672	0	10,672	0	10,672
115 (551) Agriculture	1,152	2.25%	3,414	0	3,414	0	3,414
Subtotal	51,110	100.00%	151,469	0	151,469	0	151,469
Direct Bills					0		0
TOTAL					151,469		151,469

Aircraft Facility Allocations

Dept:1 Building Depreciation

	Direct Allocation to DOT Aviation	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
59 (342) DOT Aviation	100	100.00%	$229,905	$0	$229,905	$0	$229,905
Subtotal	100	100.00%	229,905	0	229,905	0	229,905
Direct Bills					0		0
TOTAL					229,905		229,905

Elias Ramirez Building Allocations

Dept:1 Building Depreciation

	Square Footage Occupied	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
13 (101) State Senate	1,057	0.56%	$2,530	$0	$2,530	$0	$2,530
71 (405) Public Safety	2,120	1.13%	5,075	0	5,075	0	5,075
74 (411) Fire Protection	299	0.16%	716	0	716	0	716
78 (452) License & Regulation	4,854	2.59%	11,619	0	11,619	0	11,619
80 (454) Insurance Comm	9,865	5.25%	23,614	0	23,614	0	23,614
106 (529) HHS Commission	21,305	11.35%	50,998	0	50,998	0	50,998
107 (530) Family & Protective Svcs	33,115	17.64%	79,268	0	79,268	0	79,268
110 (537) State Health Services	29,645	15.79%	70,962	0	70,962	0	70,962
111 (538) Assistive & Rehab Svcs	4,408	2.35%	10,551	0	10,551	0	10,551
112 (539) Aging & Disability Svcs	27,064	14.41%	64,783	0	64,783	0	64,783
115 (551) Agriculture	5,187	2.76%	12,416	0	12,416	0	12,416
124 (582) Environmental Quality Comm	43,757	23.31%	104,742	0	104,742	0	104,742
198 (3189) Blind Commission Franchise	3,992	2.13%	9,556	0	9,556	0	9,556
199 (999) Other	1,082	0.58%	2,590	0	2,590	0	2,590
Subtotal	187,750	100.00%	449,419	0	449,419	0	449,419
Direct Bills					0		0
TOTAL					449,419		449,419

El Paso Office Building Allocations

Dept:1 Building Depreciation

	Square Footage Occupied	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	6,034	7.09%	$37,625	$0	$37,625	$0	$37,625
43 (302) Attorney General	2,631	3.09%	16,406	0	16,406	0	16,406
44 (305) General Land Office	920	1.08%	5,737	0	5,737	0	5,737
46 (307) Secretary of State	198	0.23%	1,235	0	1,235	0	1,235
55 (332) Housing & Community Affairs	255	0.30%	1,590	0	1,590	0	1,590
65 (360) Administrative Hearings	1,230	1.44%	7,670	0	7,670	0	7,670
66 (362) Lottery Commission	1,012	1.19%	6,310	0	6,310	0	6,310
71 (405) Public Safety	4,895	5.75%	30,523	0	30,523	0	30,523
80 (454) Insurance Comm	7,051	8.28%	43,966	0	43,966	0	43,966
84 (458) Alcoholic Beverage Comm	2,884	3.39%	17,983	0	17,983	0	17,983
106 (529) HHS Commission	13,183	15.48%	82,202	0	82,202	0	82,202
107 (530) Family & Protective Svcs	10,023	11.77%	62,498	0	62,498	0	62,498
110 (537) State Health Services	11,348	13.33%	70,760	0	70,760	0	70,760
111 (538) Assistive & Rehab Svcs	8,198	9.63%	51,118	0	51,118	0	51,118
112 (539) Aging & Disability Svcs	4,050	4.76%	25,254	0	25,254	0	25,254
115 (551) Agriculture	869	1.02%	5,419	0	5,419	0	5,419
120 (576) Forest Service	409	0.48%	2,550	0	2,550	0	2,550
123 (580) Water Development	493	0.58%	3,074	0	3,074	0	3,074
124 (582) Environmental Quality Comm	7,192	8.45%	44,846	0	44,846	0	44,846
195 (802) Parks & Wildlife	1,628	1.91%	10,151	0	10,151	0	10,151
199 (999) Other	654	0.77%	4,078	0	4,078	0	4,078
Subtotal	85,157	100.00%	530,995	0	530,995	0	530,995
Direct Bills					0		0
TOTAL					530,995		530,995

RE Johnson Building Allocations

Dept:1 Building Depreciation

	Square Footage Occupied	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
13 (101) State Senate	16,675	7.13%	$127,806	$0	$127,806	$0	$127,806
15 (103) Legislative Council	114,300	48.85%	876,054	0	876,054	0	876,054
16 (104) Legislative Budget	39,551	16.90%	303,139	0	303,139	0	303,139
18 (116) Sunset Advisory Brd	13,406	5.73%	102,750	0	102,750	0	102,750
47 (308) State Auditor	50,069	21.40%	383,755	0	383,755	0	383,755
Subtotal	234,001	100.00%	1,793,504	0	1,793,504	0	1,793,504
Direct Bills					0		0
TOTAL					1,793,504		1,793,504

Promontory Point Building Allocations

Dept:1 Building Depreciation

	Square Footage Occupied	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
43 (302) Attorney General	114,976	87.58%	$218,374	$0	$218,374	$0	$218,374
84 (458) Alcoholic Beverage Comm	12,549	9.56%	23,834	0	23,834	0	23,834
195 (802) Parks & Wildlife	3,756	2.86%	7,134	0	7,134	0	7,134
Subtotal	131,281	100.00%	249,342	0	249,342	0	249,342
Direct Bills					0		0
TOTAL					249,342		249,342

Tyler State Building Allocations

Dept:1 Building Depreciation

	Square Footage Occupied	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
106 (529) HHS Commission	17,745	38.45%	$29,656	$0	$29,656	$0	$29,656
107 (530) Family & Protective Svcs	17,458	37.83%	29,177	0	29,177	0	29,177
112 (539) Aging & Disability Svcs	10,945	23.72%	18,292	0	18,292	0	18,292
Subtotal	46,148	100.00%	77,125	0	77,125	0	77,125
Direct Bills					0		0
TOTAL					77,125		77,125

Park 35 Buildings Allocations

Dept:1 Building Depreciation

	Square Footage Occupied	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
46 (307) Secretary of State	100	0.03%	$225	$0	$225	$0	$225
87 (464) Land Surveying	1,380	0.37%	3,100	0	3,100	0	3,100
124 (582) Environmental Quality Comm	367,550	99.60%	825,604	0	825,604	0	825,604
Subtotal	369,030	100.00%	828,928	0	828,928	0	828,928
Direct Bills					0		0
TOTAL					828,928		828,928

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
0	DIRECT BILLED	0	$0	$0	$0	$0	$0	$0	$0	$0	$0
3	(304) CPA Administration	0	110,807	0	0	147,692	0	0	0	0	0
4	CPA Fiscal and ITD	0	0	0	0	0	0	0	0	0	0
5	CPA Purchasing & Support (TPASS)	0	0	0	0	0	0	109,993	0	0	0
8	(303) TFC Admin	0	0	0	0	0	0	45,205	0	0	0
9	TFC Planning & Asset Management	0	0	0	0	0	0	21,038	0	0	0
11	OOG BPP & Financial Accountability	0	0	0	0	0	0	0	0	0	0
12	(809) State Preservation Brd	0	0	0	18,089	0	0	0	0	0	0
13	(101) State Senate	0	0	0	127,712	0	0	0	0	0	0
14	(102) Hse of Representatives	0	0	432,490	0	0	0	0	0	0	0
15	(103) Legislative Council	0	0	6,662	3,263	0	0	0	0	0	0
16	(104) Legislative Budget	0	0	0	0	0	0	0	0	0	0
17	(105) Reference Library	0	0	53,578	0	0	0	0	0	0	0
18	(116) Sunset Advisory Brd	0	0	0	0	0	0	0	0	0	0
19	TFC Surplus Property	0	0	0	0	0	0	0	0	0	0
21	TFC Insp & Proj Mgmt	0	0	0	0	0	0	15,829	0	0	0
22	TFC Minor Const	0	0	0	0	0	0	3,613	0	0	0
25	Micrographics & Records	0	0	0	0	0	0	0	0	0	0
30	(201) Supreme Court	0	0	0	0	0	0	0	0	0	0
34	(211) Court of Crim Appeals	0	0	0	0	0	0	0	0	0	0
35	(212) Crt Administration	0	0	0	0	0	0	0	0	0	0
36	(213) Prosecuting Atty	0	0	0	0	0	0	0	0	0	0
37	(215) Office of Capital Writs	0	0	0	0	8,739	0	0	0	0	0
38	(220) Appeals Courts	0	0	0	0	0	0	0	0	0	0
40	(242) Judicial Conduct	0	0	0	0	0	0	0	0	0	0
41	(243) Law Library	0	0	0	0	0	0	0	0	0	0
42	(301) Governor	0	0	0	0	0	0	0	0	0	0
43	(302) Attorney General	0	0	0	0	0	0	0	0	0	0
44	(305) General Land Office	0	0	0	0	494,283	0	0	0	0	0
45	(306) State Library and Archives	8,990	0	0	0	0	0	0	0	0	0
46	(307) Secretary of State	0	0	0	0	0	0	0	0	0	0
47	(308) State Auditor	0	0	0	0	0	0	0	0	0	0
48	(312) Securities	0	0	0	0	0	0	0	0	0	0
49	(313) Dept of Information Resources	0	0	0	4,794	0	0	0	0	0	0
54	(329) Real Estate	0	0	0	0	99,114	0	0	0	0	0
55	(332) Housing & Community Affairs	0	0	0	0	0	2,479	0	0	0	0
58	(338) Pension Review	0	0	0	0	0	0	0	0	0	0
59	(342) DOT Aviation	0	0	0	0	0	0	0	0	0	0
60	(347) Tx Public Finance	0	0	0	0	0	0	0	0	0	0
61	(352) Bond Review Board	0	0	0	0	0	0	0	0	0	0
62	(356) Ethics Commission	0	0	0	18,373	0	0	0	0	0	0

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
65	(360) Administrative Hearings	0	$0	$0	$0	$0	$0	$0	$0	$0	$0
66	(362) Lottery Commission	0	0	0	0	0	0	0	0	0	0
70	(403) Veterans Commission	0	0	0	0	39,838	0	0	0	5,465	0
71	(405) Public Safety	0	0	0	0	0	0	0	0	0	0
73	(409) Jail Standards	0	0	0	0	0	0	0	0	0	0
74	(411) Fire Protection	0	0	0	0	0	1,064	0	0	12,785	0
78	(452) License & Regulation	0	0	0	0	0	2,224	0	0	0	0
80	(454) Insurance Comm	0	0	0	0	0	0	0	0	0	0
81	(455) Railroad Comm	0	0	0	0	0	0	0	0	315,859	0
84	(458) Alcoholic Beverage Comm	0	0	0	0	0	0	0	0	0	0
87	(464) Land Surveying	0	0	0	0	0	0	0	0	0	0
90	(473) Public Utility Comm	0	0	0	0	0	0	0	0	108,160	0
91	(475) Public Utility Counsel	0	0	0	0	0	0	0	0	17,560	0
94	(479) State Office of Risk Management	0	0	0	0	0	0	0	0	0	0
106	(529) HHS Commission	0	0	0	0	0	95,609	0	302,084	0	288,810
107	(530) Family & Protective Svcs	0	0	0	0	0	73,021	0	174,360	0	0
110	(537) State Health Services	0	0	0	0	0	0	0	41,845	0	0
111	(538) Assistive & Rehab Svcs	0	0	0	0	0	0	0	0	0	243,748
112	(539) Aging & Disability Svcs	0	0	0	0	0	0	0	555,647	0	0
115	(551) Agriculture	0	0	0	0	284,361	0	0	0	1,425	0
120	(576) Forest Service	0	0	0	0	0	0	0	0	0	0
123	(580) Water Development	0	0	0	0	282,420	786	0	0	0	0
124	(582) Environmental Quality Comm	0	0	0	662	0	0	0	0	0	0
126	(601) Tx DOT	0	0	0	0	0	0	0	0	0	0
128	(644) Department of Juvenile Justice	0	0	0	0	0	18,582	0	0	0	230,790
131	(696) Criminal Justice	0	0	0	0	0	0	0	0	0	0
132	(701) Tx Education Agy	0	0	0	0	0	0	0	0	397,176	0
134	(709) TAMU Health Science Cntr	0	0	0	0	0	0	0	0	0	0
142	(717) Tx Southern Univ	0	0	0	0	0	0	0	0	0	0
162	(743) UT San Antonio/State Demograp	0	0	0	0	5,034	0	0	0	0	0
169	(752) Univ of North Texas	0	0	0	0	0	0	0	0	0	0
170	(753) Sam Houston State	0	0	0	0	4,678	0	0	0	0	0
172	(755) Stephen F. Austin Univ	0	0	0	0	0	0	0	0	0	0
175	(758) Board of Regents TSU Sys	0	0	0	0	0	0	0	0	0	0
177	(760) TAMU Corpus Christi	0	0	0	0	0	0	0	0	0	0
195	(802) Parks & Wildlife	0	0	0	880	0	0	0	0	0	0
196	(808) Historical Commission	0	0	0	0	17,705	0	0	0	0	0
198	(3189) Blind Commission Franchise	0	0	0	0	17,960	0	0	20,366	9,250	19,332
199	(999) Other	0	2,617	0	0	0	0	0	2,688	0	0

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
Total	8,990	113,424	492,731	173,774	1,401,825	193,764	195,678	1,096,990	867,680	782,679

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
0	DIRECT BILLED	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	0	0	0	0	0	0	0	132,498	0
5	CPA Purchasing & Support (TPASS)	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 & Asset Management	0	0	0	0	0	0	0	0	0	0
11	OOG BPP & Financial Accountability	0	0	0	0	0	0	0	0	0	23,504
12	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
13	(101) State Senate	0	0	0	0	0	0	0	0	0	0
14	(102) Hse of Representatives	0	0	0	0	0	0	0	0	0	0
15	(103) Legislative Council	0	0	0	0	0	0	0	0	0	0
16	(104) Legislative Budget	0	0	0	0	0	0	0	0	0	0
17	(105) Reference Library	0	0	0	0	0	0	0	0	0	0
18	(116) Sunset Advisory Brd	0	0	0	0	0	0	0	0	0	0
19	TFC Surplus Property	0	0	0	55,850	0	0	0	0	0	0
21	TFC Insp & Proj Mgmt	0	0	0	0	0	0	0	0	0	0
22	TFC Minor Const	0	0	0	0	0	0	0	0	0	0
25	Micrographics & Records	141,030	0	0	0	0	0	0	0	0	0
30	(201) Supreme Court	0	0	0	0	0	0	357,854	0	0	0
34	(211) Court of Crim Appeals	0	0	0	0	0	0	229,893	0	0	0
35	(212) Crt Administration	0	0	0	0	0	0	6,146	0	0	0
36	(213) Prosecuting Atty	0	0	0	0	0	0	0	0	0	0
37	(215) Office of Capital Writs	0	0	0	0	0	0	0	0	0	0
38	(220) Appeals Courts	0	0	0	0	0	0	0	0	0	0
40	(242) Judicial Conduct	0	0	0	0	0	0	0	14,429	0	0
41	(243) Law Library	0	0	0	0	0	0	15,338	0	0	0
42	(301) Governor	0	0	0	0	0	35,024	0	0	0	89,521
43	(302) Attorney General	0	0	0	0	0	0	57,296	922,783	0	0
44	(305) General Land Office	0	0	0	0	0	0	0	0	0	0
45	(306) State Library and Archives	0	0	0	0	0	0	0	0	0	0
46	(307) Secretary of State	0	0	0	0	0	0	0	0	41,430	0
47	(308) State Auditor	0	0	0	0	0	0	0	0	0	0
48	(312) Securities	0	0	0	0	0	0	0	0	63,578	0
49	(313) Dept of Information Resources	0	0	0	0	0	0	0	90,081	0	0
54	(329) Real Estate	0	0	0	0	0	0	0	0	0	0
55	(332) Housing & Community Affairs	0	0	0	0	0	113,668	0	0	4,830	0
58	(338) Pension Review	0	0	0	0	0	0	0	10,679	0	0
59	(342) DOT Aviation	0	0	0	0	0	0	0	0	0	0
60	(347) Tx Public Finance	0	0	0	0	0	0	0	13,870	0	0
61	(352) Bond Review Board	0	0	0	0	0	0	0	14,625	0	0
62	(356) Ethics Commission	0	0	0	0	0	0	0	0	0	0

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
65	(360) Administrative Hearings	0	$0	$0	$0	$0	$0	$0	$101,187	$0	$0
66	(362) Lottery Commission	0	0	0	0	0	0	0	0	0	0
70	(403) Veterans Commission	0	0	0	0	0	0	0	0	0	0
71	(405) Public Safety	0	0	0	0	0	0	0	0	0	0
73	(409) Jail Standards	0	0	0	0	0	0	0	12,661	0	0
74	(411) Fire Protection	0	0	0	0	0	0	0	0	0	0
78	(452) License & Regulation	0	0	0	0	0	0	0	0	0	0
80	(454) Insurance Comm	0	0	0	0	0	0	0	0	0	0
81	(455) Railroad Comm	0	0	0	5,199	0	0	0	0	0	0
84	(458) Alcoholic Beverage Comm	0	0	0	0	0	0	0	0	0	0
87	(464) Land Surveying	0	0	0	0	0	0	0	0	0	0
90	(473) Public Utility Comm	0	0	0	0	0	0	0	0	0	0
91	(475) Public Utility Counsel	0	0	0	0	0	0	0	0	0	0
94	(479) State Office of Risk Management	0	0	0	0	0	0	0	67,093	0	0
106	(529) HHS Commission	0	28,227	0	0	0	0	0	0	0	0
107	(530) Family & Protective Svcs	0	0	0	0	0	0	0	0	0	0
110	(537) State Health Services	0	52,312	0	0	0	0	0	0	0	0
111	(538) Assistive & Rehab Svcs	0	43,751	0	0	0	0	0	0	0	0
112	(539) Aging & Disability Svcs	0	0	0	0	0	0	0	0	0	0
115	(551) Agriculture	0	0	0	0	0	0	0	0	0	0
120	(576) Forest Service	0	0	0	0	0	0	0	0	0	0
123	(580) Water Development	0	0	0	0	0	0	0	0	0	0
124	(582) Environmental Quality Comm	0	0	0	0	0	0	0	0	0	0
126	(601) Tx DOT	0	0	0	0	0	0	0	0	0	0
128	(644) Department of Juvenile Justice	0	5,353	0	0	0	0	0	0	0	0
131	(696) Criminal Justice	0	0	0	0	0	0	0	0	0	0
132	(701) Tx Education Agy	0	0	0	0	0	0	0	0	0	0
134	(709) TAMU Health Science Cntr	0	0	0	0	0	0	0	0	0	0
142	(717) Tx Southern Univ	0	0	0	0	0	0	0	0	802	0
162	(743) UT San Antonio/State Demograp	0	0	0	0	0	0	0	0	0	0
169	(752) Univ of North Texas	0	0	0	0	0	0	0	0	6,390	0
170	(753) Sam Houston State	0	0	0	0	0	0	0	0	0	0
172	(755) Stephen F. Austin Univ	0	0	0	0	0	0	0	1,003	0	0
175	(758) Board of Regents TSU Sys	0	0	0	0	0	0	0	0	27,131	0
177	(760) TAMU Corpus Christi	0	0	0	0	0	0	0	0	0	0
195	(802) Parks & Wildlife	0	0	0	0	0	0	0	0	0	0
196	(808) Historical Commission	0	0	0	0	0	0	0	0	0	0
198	(3189) Blind Commission Franchise	0	0	0	0	0	0	0	10,971	0	0
199	(999) Other	46,088	0	0	0	89,223	0	0	0	0	0

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
Total	187,118	129,643	0	61,049	89,223	148,692	666,528	1,259,382	276,658	113,025

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
0	DIRECT BILLED	0	$0	$0	$0	$0	$0	$0	$0	$0	$0
3	(304) CPA Administration	0	0	8,319	0	0	0	37,625	0	0	0
4	CPA Fiscal and ITD	0	0	0	0	0	0	0	0	0	0
5	CPA Purchasing & Support (TPASS)	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 & Asset Management	0	0	0	0	0	0	0	0	0	0
11	OOG BPP & Financial Accountability	0	0	0	0	0	0	0	0	0	0
12	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
13	(101) State Senate	0	0	0	0	0	2,530	0	127,806	0	0
14	(102) Hse of Representatives	0	0	0	0	0	0	0	0	0	0
15	(103) Legislative Council	0	0	0	0	0	0	0	876,054	0	0
16	(104) Legislative Budget	0	0	0	0	0	0	0	303,139	0	0
17	(105) Reference Library	0	0	0	0	0	0	0	0	0	0
18	(116) Sunset Advisory Brd	0	0	0	0	0	0	0	102,750	0	0
19	TFC Surplus Property	0	0	0	0	0	0	0	0	0	0
21	TFC Insp & Proj Mgmt	0	0	0	0	0	0	0	0	0	0
22	TFC Minor Const	0	0	0	0	0	0	0	0	0	0
25	Micrographics & Records	0	0	0	0	0	0	0	0	0	0
30	(201) Supreme Court	0	0	0	0	0	0	0	0	0	0
34	(211) Court of Crim Appeals	31,494	0	0	0	0	0	0	0	0	0
35	(212) Crt Administration	0	0	0	0	0	0	0	0	0	0
36	(213) Prosecuting Atty	19,261	0	0	0	0	0	0	0	0	0
37	(215) Office of Capital Writs	0	0	0	0	0	0	0	0	0	0
38	(220) Appeals Courts	104,513	0	0	0	0	0	0	0	0	0
40	(242) Judicial Conduct	0	0	0	0	0	0	0	0	0	0
41	(243) Law Library	0	0	0	0	0	0	0	0	0	0
42	(301) Governor	0	0	0	0	0	0	0	0	0	0
43	(302) Attorney General	193,906	0	19,875	0	0	0	16,406	0	218,374	0
44	(305) General Land Office	0	27,169	0	0	0	0	5,737	0	0	0
45	(306) State Library and Archives	0	0	0	0	0	0	0	0	0	0
46	(307) Secretary of State	0	496	0	0	0	0	1,235	0	0	0
47	(308) State Auditor	0	0	0	0	0	0	0	383,755	0	0
48	(312) Securities	0	0	0	0	0	0	0	0	0	0
49	(313) Dept of Information Resources	0	0	0	0	0	0	0	0	0	0
54	(329) Real Estate	0	0	0	0	0	0	0	0	0	0
55	(332) Housing & Community Affairs	0	0	1,684	910	0	0	1,590	0	0	0
58	(338) Pension Review	0	0	0	0	0	0	0	0	0	0
59	(342) DOT Aviation	0	0	0	0	229,905	0	0	0	0	0
60	(347) Tx Public Finance	0	0	0	0	0	0	0	0	0	0
61	(352) Bond Review Board	0	0	0	0	0	0	0	0	0	0
62	(356) Ethics Commission	0	0	0	0	0	0	0	0	0	0

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
65	(360) Administrative Hearings	0	$0	$3,202	$0	$0	$0	$7,670	$0	$0	$0
66	(362) Lottery Commission	0	0	0	0	0	0	6,310	0	0	0
70	(403) Veterans Commission	0	0	0	0	0	0	0	0	0	0
71	(405) Public Safety	0	0	0	0	0	5,075	30,523	0	0	0
73	(409) Jail Standards	0	0	0	0	0	0	0	0	0	0
74	(411) Fire Protection	0	0	0	966	0	716	0	0	0	0
78	(452) License & Regulation	0	0	0	4,754	0	11,619	0	0	0	0
80	(454) Insurance Comm	0	0	5,236	0	0	23,614	43,966	0	0	0
81	(455) Railroad Comm	0	0	0	0	0	0	0	0	0	0
84	(458) Alcoholic Beverage Comm	0	0	0	0	0	0	17,983	0	23,834	0
87	(464) Land Surveying	0	0	0	0	0	0	0	0	0	0
90	(473) Public Utility Comm	0	0	0	0	0	0	0	0	0	0
91	(475) Public Utility Counsel	0	0	0	0	0	0	0	0	0	0
94	(479) State Office of Risk Management	0	0	0	0	0	0	0	0	0	0
106	(529) HHS Commission	0	0	31,627	78,861	0	50,998	82,202	0	0	29,656
107	(530) Family & Protective Svcs	0	0	48,542	41,446	0	79,268	62,498	0	0	29,177
110	(537) State Health Services	0	2,092	3,148	0	0	70,962	70,760	0	0	0
111	(538) Assistive & Rehab Svcs	0	0	7,998	10,447	0	10,551	51,118	0	0	0
112	(539) Aging & Disability Svcs	0	0	9,346	10,672	0	64,783	25,254	0	0	18,292
115	(551) Agriculture	0	0	0	3,414	0	12,416	5,419	0	0	0
120	(576) Forest Service	0	480	0	0	0	0	2,550	0	0	0
123	(580) Water Development	0	0	0	0	0	0	3,074	0	0	0
124	(582) Environmental Quality Comm	0	50,745	0	0	0	104,742	44,846	0	0	0
126	(601) Tx DOT	0	0	7,790	0	0	0	0	0	0	0
128	(644) Department of Juvenile Justice	0	0	0	0	0	0	0	0	0	0
131	(696) Criminal Justice	135,548	0	1,168	0	0	0	0	0	0	0
132	(701) Tx Education Agy	0	0	0	0	0	0	0	0	0	0
134	(709) TAMU Health Science Cntr	0	8,285	0	0	0	0	0	0	0	0
142	(717) Tx Southern Univ	0	0	0	0	0	0	0	0	0	0
162	(743) UT San Antonio/State Demograp	0	0	0	0	0	0	0	0	0	0
169	(752) Univ of North Texas	0	0	0	0	0	0	0	0	0	0
170	(753) Sam Houston State	0	0	0	0	0	0	0	0	0	0
172	(755) Stephen F. Austin Univ	0	0	0	0	0	0	0	0	0	0
175	(758) Board of Regents TSU Sys	0	0	0	0	0	0	0	0	0	0
177	(760) TAMU Corpus Christi	0	147,474	0	0	0	0	0	0	0	0
195	(802) Parks & Wildlife	0	20,892	0	0	0	0	10,151	0	7,134	0
196	(808) Historical Commission	0	0	0	0	0	0	0	0	0	0
198	(3189) Blind Commission Franchise	0	0	0	0	0	9,556	0	0	0	0
199	(999) Other	0	496	0	0	0	2,590	4,078	0	0	0

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
Total	484,723	258,129	147,934	151,469	229,905	449,419	530,995	1,793,504	249,342	77,125

ALLOCATION SUMMARY

Dept:1 Building Depreciation

	Department	Park 35 Buildings	Total
0	DIRECT BILLED	0	$0
3	(304) CPA Administration	0	304,442
4	CPA Fiscal and ITD	0	132,498
5	CPA Purchasing & Support (TPASS)	0	109,993
8	(303) TFC Admin	0	45,205
9	TFC Planning & Asset Management	0	21,038
11	OOG BPP & Financial Accountability	0	23,504
12	(809) State Preservation Brd	0	18,089
13	(101) State Senate	0	258,048
14	(102) Hse of Representatives	0	432,490
15	(103) Legislative Council	0	885,979
16	(104) Legislative Budget	0	303,139
17	(105) Reference Library	0	53,578
18	(116) Sunset Advisory Brd	0	102,750
19	TFC Surplus Property	0	55,850
21	TFC Insp & Proj Mgmt	0	15,829
22	TFC Minor Const	0	3,613
25	Micrographics & Records	0	141,030
30	(201) Supreme Court	0	357,854
34	(211) Court of Crim Appeals	0	261,388
35	(212) Crt Administration	0	6,146
36	(213) Prosecuting Atty	0	19,261
37	(215) Office of Capital Writs	0	8,739
38	(220) Appeals Courts	0	104,513
40	(242) Judicial Conduct	0	14,429
41	(243) Law Library	0	15,338
42	(301) Governor	0	124,545
43	(302) Attorney General	0	1,428,641
44	(305) General Land Office	0	527,188
45	(306) State Library and Archives	0	8,990
46	(307) Secretary of State	225	43,385
47	(308) State Auditor	0	383,755
48	(312) Securities	0	63,578
49	(313) Dept of Information Resources	0	94,875
54	(329) Real Estate	0	99,114
55	(332) Housing & Community Affairs	0	125,161
58	(338) Pension Review	0	10,679
59	(342) DOT Aviation	0	229,905
60	(347) Tx Public Finance	0	13,870
61	(352) Bond Review Board	0	14,625
62	(356) Ethics Commission	0	18,373

ALLOCATION SUMMARY

Dept:1 Building Depreciation

	Department	Park 35 Buildings	Total
65	(360) Administrative Hearings	0	$112,059
66	(362) Lottery Commission	0	6,310
70	(403) Veterans Commission	0	45,303
71	(405) Public Safety	0	35,597
73	(409) Jail Standards	0	12,661
74	(411) Fire Protection	0	15,531
78	(452) License & Regulation	0	18,596
80	(454) Insurance Comm	0	72,816
81	(455) Railroad Comm	0	321,058
84	(458) Alcoholic Beverage Comm	0	41,817
87	(464) Land Surveying	3,100	3,100
90	(473) Public Utility Comm	0	108,160
91	(475) Public Utility Counsel	0	17,560
94	(479) State Office of Risk Management	0	67,093
106	(529) HHS Commission	0	988,073
107	(530) Family & Protective Svcs	0	508,311
110	(537) State Health Services	0	241,119
111	(538) Assistive & Rehab Svcs	0	367,613
112	(539) Aging & Disability Svcs	0	683,993
115	(551) Agriculture	0	307,035
120	(576) Forest Service	0	3,031
123	(580) Water Development	0	286,281
124	(582) Environmental Quality Comm	825,604	1,026,598
126	(601) Tx DOT	0	7,790
128	(644) Department of Juvenile Justice	0	254,725
131	(696) Criminal Justice	0	136,716
132	(701) Tx Education Agy	0	397,176
134	(709) TAMU Health Science Cntr	0	8,285
142	(717) Tx Southern Univ	0	802
162	(743) UT San Antonio/State Demograp	0	5,034
169	(752) Univ of North Texas	0	6,390
170	(753) Sam Houston State	0	4,678
172	(755) Stephen F. Austin Univ	0	1,003
175	(758) Board of Regents TSU Sys	0	27,131
177	(760) TAMU Corpus Christi	0	147,474
195	(802) Parks & Wildlife	0	39,058
196	(808) Historical Commission	0	17,705
198	(3189) Blind Commission Franchise	0	87,435
199	(999) Other	0	147,781

ALLOCATION SUMMARY

Dept:1 Building Depreciation

Department	Park 35 Buildings	Total
Total	828,928	13,460,326

STATE OF TEXAS
EQUIPMENT DEPRECIATION
NATURE AND EXTENT OF SERVICES

Purchases of fixed assets are reported as capital expenditures in the central service agencies. Use charges have been allocated at the rate of 6.67% of total asset value for the Texas Facilities Commission and the Office of the Comptroller of Public Accounts. The use charges have been allocated on the basis of the equipment values recorded in the individual agency's annual report.

A depreciation charge of 14% of the value of data processing equipment has also been calculated for the Comptroller of Public Accounts. Electronic data processing equipment belonging to the Comptroller's Innovation Technology division is allocated separately. The charges have been allocated on the basis of equipment values recorded in the agency's annual financial report and the agency's inventory of data processing equipment.

A. DEPARTMENT COSTS

Dept:2 Equipment Depreciation

		Amount	General Admin	General Equipment	DP Equipment
Salaries	S	$0	$0	$0	$0
Salary % Split			*.00%*	*.00%*	*.00%*
Benefits	S	0	0	0	0
		0	0	0	0
SUPPLY & SERVICES COST					
Equip Use Chg	P	521,260	0	181,165	340,095
DEPARTMENT Cost Total		521,260	0	181,165	340,095
ADJUSTMENTS					
Total		521,260	0	181,165	340,095
General Admin Distribution			0	0	0
Grand Total		$521,260		$181,165	$340,095

B. INCOMING COSTS - (Default Spread Custom%)

Dept:2 Equipment Depreciation

No Indirect Costs

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General Equipment Allocations

Dept:2 Equipment Depreciation

	Equipment Value	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	827,642	30.46%	$55,179	$0	$55,179	$0	$55,179
8 (303) TFC Admin	1,889,698	69.54%	125,986	0	125,986	0	125,986
Subtotal	2,717,340	100.00%	181,165	0	181,165	0	181,165
Direct Bills					0		0
TOTAL					181,165		181,165

DP Equipment Allocations

Dept:2 Equipment Depreciation

	DP Equipment Value	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	2,380,663	100.00%	$340,095	$0	$340,095	$0	$340,095
Subtotal	2,380,663	100.00%	340,095	0	340,095	0	340,095
Direct Bills					0		0
TOTAL					340,095		340,095

ALLOCATION SUMMARY

Dept:2 Equipment Depreciation

Department	General Equipment	DP Equipment	Total
0 DIRECT BILLED	0	$0	$0
3 (304) CPA Administration	55,179	340,095	395,274
8 (303) TFC Admin	125,986	0	125,986
Total	181,165	340,095	521,260

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.
- **Tax and Revenue Administration –** Costs associated with the agency's administration of state tax collections have been allocated on the basis of general revenue appropriations by agency.
- **Other** – costs associated with tax collection and enforcement for local governments and other general governmental activities have not been allocated.

A. DEPARTMENT COSTS

Dept:3 (304) CPA Administration

		Amount	General Admin	CPA Agency Admin	Tax & Revenue Admin	Other
Salaries	S1	$120,849,132	$0	$12,780,194	$93,793,883	$14,275,055
Salary % Split			*.00%*	*10.58%*	*77.61%*	*11.81%*
Benefits	P	35,131,970	0	3,141,785	27,764,534	4,225,651
		155,981,102	0	15,921,979	121,558,417	18,500,706
SUPPLY & SERVICES COST						
Professional Svcs	P	1,071,372	0	622,248	389,798	59,326
Travel	P	4,809,851	0	10,789	4,165,144	633,918
Supplies & Material	P	3,498,695	0	164,588	2,893,698	440,409
Communication & Utilities	P	1,595,395	0	131,986	1,270,104	193,305
Maint & Repairs	P	505,041	0	47,513	397,092	60,436
Rentals & Leases	P	4,552,724	0	1,260,652	2,857,215	434,857
Printing & Reproduction	P	1,253,005	0	353,989	780,263	118,753
Claims & Judgements	D	2,189	0	0	0	0
Other Expenditures	P	3,782,588	0	1,061,389	2,361,750	359,449
Capital Outlay	D	(37,936)	0	0	0	0
DEPARTMENT Cost Total		21,032,924	0	3,653,154	15,115,064	2,300,453
ADJUSTMENTS						
Claims & Judgements	D	(2,189)	0	0	0	0
Capital Outlay	D	37,936	0	0	0	0
Total		177,049,773	0	19,575,133	136,673,481	20,801,159
General Admin Distribution			0	0	0	0
						not allocated
Grand Total		$177,049,773		$19,575,133	$136,673,481	$20,801,159

B. INCOMING COSTS - (Default Spread Salary%)

Dept:3 (304) CPA Administration

	Department	First Incoming	Second Incoming	CPA Agency Admin	Tax & Revenue Admin	Other
1	LBJ Building *	$110,807	$0	$110,807	$0	$0
1	SF Austin Building *	147,692	0	147,692	0	0
1	Waco Raleigh Building *	8,319	0	0	8,319	0
1	El Paso Office Building *	37,625	0	0	37,625	0
	Subtotal - Building Depreciation	304,443	0	258,499	45,944	0
2	General Equipment	55,179	0	5,835	42,826	6,518
2	DP Equipment	340,095	0	35,966	263,956	40,173
	Subtotal - Equipment Depreciation	395,274	0	41,802	306,782	46,691
3	CPA Agency Admin *	0	14,798,768	0	12,874,928	1,923,840
3	Tax & Revenue Admin	0	1,082,862	114,516	840,435	127,911
	Subtotal - (304) CPA Administration	0	15,881,630	114,516	13,715,363	2,051,751
4	Fiscal Integrity	0	141,627	14,978	109,920	16,729
4	USAS	0	42,274	4,471	32,810	4,994
4	CAPPS	0	578,889	61,219	449,290	68,380
4	Claims	0	202,153	21,378	156,896	23,879
4	SPA	0	188	20	146	22
4	USPS	0	46,085	4,874	35,768	5,444
4	Treasury	0	112,068	11,852	86,979	13,238
4	ITD *	0	43,150,554	3,020,539	34,951,949	5,178,066
	Subtotal - CPA Fiscal and ITD	0	44,273,838	3,139,330	35,823,756	5,310,752
5	Statewide Procurement	0	14,344	1,517	11,133	1,694
5	Mail & Messenger	0	16,795	1,776	13,035	1,984
5	Vehicle & Fleet Mgmnt	0	(8)	(1)	(6)	(1)
	Subtotal - CPA Purchasing & Support (	0	31,131	3,292	24,162	3,677
6	P Card Rebate	0	(904)	(96)	(702)	(107)
6	Travel Card Rebate	0	(15,509)	(1,640)	(12,037)	(1,832)
6	TXMAS Rebate	0	(3,620)	(383)	(2,810)	(428)
	Subtotal - CPA Rebates	0	(20,033)	(2,119)	(15,548)	(2,366)
7	Complex Security	0	80,471	8,510	62,455	9,505

B. INCOMING COSTS - (Default Spread Salary%)

Dept:3 (304) CPA Administration

	Department	First Incoming	Second Incoming	CPA Agency Admin	Tax & Revenue Admin	Other
	Subtotal - DPS Capitol Security	$0	$80,471	$8,510	$62,455	$9,505
9	Maintenance	0	771,714	81,611	598,946	91,157
9	Utilities & Energy Mgt	0	662,461	70,057	514,152	78,252
9	Lease Management	0	17,108	1,809	13,278	2,021
9	Facilities Planning	0	9,807	1,037	7,611	1,158
	Subtotal - TFC Planning & Asset Mana	0	1,461,090	154,515	1,133,987	172,588
11	Budget, Planning & Policy	0	5,949	629	4,617	703
11	Statewide Financial Accountability	0	714	76	554	84
	Subtotal - OOG BPP & Financial Accou	0	6,663	705	5,171	787
13	Appropriation Process	0	3,635	384	2,821	429
	Subtotal - (101) State Senate	0	3,635	384	2,821	429
14	Appropriation Process	0	4,394	465	3,410	519
	Subtotal - (102) Hse of Representatives	0	4,394	465	3,410	519
15	Appropriation Process	0	3,498	370	2,715	413
	Subtotal - (103) Legislative Council	0	3,498	370	2,715	413
16	Legislative Budget	0	32,560	3,443	25,271	3,846
	Subtotal - (104) Legislative Budget	0	32,560	3,443	25,271	3,846
17	Legislative Ref Library	0	3,839	406	2,980	453
	Subtotal - (105) Reference Library	0	3,839	406	2,980	453
18	Sunset Review	0	5,270	557	4,090	623
	Subtotal - (116) Sunset Advisory Brd	0	5,270	557	4,090	623
Total Incoming		699,717	61,767,986	3,724,676	51,143,358	7,599,669
				%9.73	%78.41	%11.86
C. TOTAL ALLOCATED			**$239,517,476**	**$23,299,809**	**$187,816,839**	**$28,400,828**

CPA Agency Admin Allocations

Dept:3 (304) CPA Administration

	Salaries Supported By Division	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	108,068,939	74.46%	$14,798,768	$0	$14,798,768	$0	$14,798,768
4 CPA Fiscal and ITD	33,385,026	23.00%	4,571,686	0	4,571,686	3,083,750	7,655,437
5 CPA Purchasing & Support (TPASS)	3,687,641	2.54%	504,979	0	504,979	340,625	845,604
999 2nd Allocation Orphans	0	0.00%	0	0	0	0	0
Subtotal	145,141,606	100.00%	19,875,434	0	19,875,434	3,424,375	23,299,809
Direct Bills					0		0
TOTAL					19,875,434		23,299,809

Tax & Revenue Admin Allocations

Dept:3 (304) CPA Administration

	FY12 GR Appropriations (in 000s)	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	203,300	0.79%	$1,082,862	$0	$1,082,862	$0	$1,082,862
8 (303) TFC Admin	28,160	0.11%	149,992	0	149,992	56,039	206,032
12 (809) State Preservation Brd	19,094	0.07%	101,703	0	101,703	37,998	139,700
13 (101) State Senate	31,144	0.12%	165,886	0	165,886	61,978	227,864
14 (102) Hse of Representatives	34,812	0.14%	185,423	0	185,423	69,277	254,701
15 (103) Legislative Council	31,184	0.12%	166,099	0	166,099	62,057	228,156
16 (104) Legislative Budget	8,701	0.03%	46,345	0	46,345	17,315	63,661
17 (105) Reference Library	1,359	0.01%	7,239	0	7,239	2,704	9,943
30 (201) Supreme Court	13,801	0.05%	73,510	0	73,510	27,465	100,974
34 (211) Court of Crim Appeals	4,630	0.02%	24,661	0	24,661	9,214	33,875
35 (212) Crt Administration	10,757	0.04%	57,296	0	57,296	21,407	78,703
36 (213) Prosecuting Atty	359	0.00%	1,912	0	1,912	714	2,627
38 (220) Appeals Courts	30,490	0.12%	162,403	0	162,403	60,676	223,079
40 (242) Judicial Conduct	948	0.00%	5,049	0	5,049	1,887	6,936
41 (243) Law Library	837	0.00%	4,458	0	4,458	1,666	6,124
42 (301) Governor	88,648	0.34%	472,177	0	472,177	176,413	648,590
43 (302) Attorney General	192,341	0.75%	1,024,489	0	1,024,489	382,766	1,407,255
44 (305) General Land Office	823	0.00%	4,384	0	4,384	1,638	6,021
45 (306) State Library and Archives	7,294	0.03%	38,851	0	38,851	14,515	53,366
46 (307) Secretary of State	27,570	0.11%	146,849	0	146,849	54,865	201,715
47 (308) State Auditor	13,754	0.05%	73,260	0	73,260	27,371	100,631
48 (312) Securities	6,840	0.03%	36,433	0	36,433	13,612	50,045
49 (313) Dept of Information Resources	7,416	0.03%	39,501	0	39,501	14,758	54,259
50 (320) Workforce Commission	111,791	0.43%	595,446	0	595,446	222,468	817,914
55 (332) Housing & Community Affairs	8,110	0.03%	43,197	0	43,197	16,139	59,336
58 (338) Pension Review	694	0.00%	3,697	0	3,697	1,381	5,078
61 (352) Bond Review Board	487	0.00%	2,594	0	2,594	969	3,563
62 (356) Ethics Commission	1,925	0.01%	10,253	0	10,253	3,831	14,084
63 (357) Rural Commission	237	0.00%	1,262	0	1,262	472	1,734
64 (359) Insurance Counsel	841	0.00%	4,480	0	4,480	1,674	6,153
65 (360) Administrative Hearings	3,306	0.01%	17,609	0	17,609	6,579	24,188
66 (362) Lottery Commission	16,048	0.06%	85,478	0	85,478	31,936	117,415
69 (401) Adjutant General	13,625	0.05%	72,573	0	72,573	27,114	99,687
70 (403) Veterans Commission	6,819	0.03%	36,321	0	36,321	13,570	49,891
71 (405) Public Safety	65,210	0.25%	347,336	0	347,336	129,770	477,106
72 (407) LEO Stnds & Educ	162	0.00%	863	0	863	322	1,185
73 (409) Jail Standards	895	0.00%	4,767	0	4,767	1,781	6,548
74 (411) Fire Protection	1,895	0.01%	10,094	0	10,094	3,771	13,865
78 (452) License & Regulation	22,869	0.09%	121,810	0	121,810	45,510	167,320
80 (454) Insurance Comm	38,418	0.15%	204,630	0	204,630	76,453	281,084
81 (455) Railroad Comm	14,962	0.06%	79,694	0	79,694	29,775	109,469
82 (456) Plumbing Examiners	2,161	0.01%	11,510	0	11,510	4,300	15,811

Tax & Revenue Admin Allocations

Dept:3 (304) CPA Administration

	FY12 GR Appropriations (in 000s)	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
84 (458) Alcoholic Beverage Comm	41,694	0.16%	$222,080	$0	$222,080	$82,973	$305,052
87 (464) Land Surveying	442	0.00%	2,354	0	2,354	880	3,234
90 (473) Public Utility Comm	4,558	0.02%	24,278	0	24,278	9,071	33,348
91 (475) Public Utility Counsel	1,504	0.01%	8,011	0	8,011	2,993	11,004
95 (481) Prof Geoscientists	584	0.00%	3,111	0	3,111	1,162	4,273
96 (503) Medical Board	9,177	0.04%	48,881	0	48,881	18,263	67,143
97 (504) Dental Examiners	2,070	0.01%	11,026	0	11,026	4,119	15,145
98 (506) MDA Cancer Cntr	157,955	0.61%	841,335	0	841,335	314,336	1,155,671
99 (507) Brd of Nursing	8,131	0.03%	43,309	0	43,309	16,181	59,490
100 (508) Chiropractic Examiners	572	0.00%	3,047	0	3,047	1,138	4,185
101 (512) Podiatric Med Examiners	232	0.00%	1,236	0	1,236	462	1,697
102 (513) Funeral Service Comm	675	0.00%	3,595	0	3,595	1,343	4,939
103 (514) Optometry Brd	412	0.00%	2,194	0	2,194	820	3,014
104 (515) Brd of Pharmacy	5,197	0.02%	27,681	0	27,681	10,342	38,024
105 (520) Psychologists Examiners	720	0.00%	3,835	0	3,835	1,433	5,268
106 (529) HHS Commission	8,493,636	33.02%	45,240,693	0	45,240,693	16,902,655	62,143,348
107 (530) Family & Protective Svcs	633,783	2.46%	3,375,796	0	3,375,796	1,261,252	4,637,048
108 (533) Phys & Occ Therapy Examiners	1,043	0.00%	5,555	0	5,555	2,076	7,631
110 (537) State Health Services	1,066,565	4.15%	5,680,976	0	5,680,976	2,122,504	7,803,480
111 (538) Assistive & Rehab Svcs	108,573	0.42%	578,306	0	578,306	216,064	794,370
112 (539) Aging & Disability Svcs	2,518,946	9.79%	13,416,970	0	13,416,970	5,012,797	18,429,768
115 (551) Agriculture	52,651	0.20%	280,441	0	280,441	104,777	385,219
116 (554) Animal Health Comm	11,112	0.04%	59,187	0	59,187	22,113	81,301
117 (555) AgriLife Research	42,219	0.16%	224,876	0	224,876	84,017	308,894
118 (556) AgriLife Experiment	50,661	0.20%	269,842	0	269,842	100,817	370,659
119 (557) Vet Med Diagnostic Lab	5,872	0.02%	31,277	0	31,277	11,686	42,962
120 (576) Forest Service	140,093	0.54%	746,194	0	746,194	278,790	1,024,985
122 (578) Vet Med Examiners	967	0.00%	5,151	0	5,151	1,924	7,075
123 (580) Water Development	18,257	0.07%	97,244	0	97,244	36,332	133,577
124 (582) Environmental Quality Comm	6,084	0.02%	32,406	0	32,406	12,107	44,513
125 (592) Soil & Water Conservation	14,043	0.05%	74,799	0	74,799	27,946	102,745
126 (601) Tx DOT	117,312	0.46%	624,853	0	624,853	233,455	858,309
128 (644) Department of Juvenile Justice	151,794	0.59%	808,519	0	808,519	302,076	1,110,595
129 (665) Juvenile Probation Commission	72,801	0.28%	387,769	0	387,769	144,877	532,646
130 (694) Youth Commission	78,992	0.31%	420,745	0	420,745	157,197	577,942
131 (696) Criminal Justice	2,945,615	11.45%	15,689,590	0	15,689,590	5,861,885	21,551,474
134 (709) TAMU Health Science Cntr	103,739	0.40%	552,558	0	552,558	206,445	759,002
135 (710) TAMU System	2,237	0.01%	11,915	0	11,915	4,452	16,367
136 (711) TAMU Main	229,328	0.89%	1,221,498	0	1,221,498	456,371	1,677,869
137 (712) Engineering Exp Station	14,918	0.06%	79,460	0	79,460	29,687	109,147
138 (713) Tarlton State Univ	29,761	0.12%	158,520	0	158,520	59,226	217,745
139 (714) UT Arlington	94,448	0.37%	503,070	0	503,070	187,955	691,025

Tax & Revenue Admin Allocations

Dept:3 (304) CPA Administration

	FY12 GR Appropriations (in 000s)	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
140 (715) Prairie View Univ	45,550	0.18%	$242,619	$0	$242,619	$90,646	$333,265
141 (716) Engineering Extension Svc	6,248	0.02%	33,279	0	33,279	12,434	45,713
142 (717) Tx Southern Univ	52,542	0.20%	279,861	0	279,861	104,561	384,421
143 (718) TAMU Galveston	15,498	0.06%	82,549	0	82,549	30,842	113,390
144 (719) Tx State Technical College	62,844	0.24%	334,734	0	334,734	125,062	459,796
145 (720) UT System	7,966	0.03%	42,430	0	42,430	15,853	58,283
146 (721) UT Austin	247,397	0.96%	1,317,741	0	1,317,741	492,329	1,810,070
147 (723) UT Med Branch Galveston	246,004	0.96%	1,310,321	0	1,310,321	489,557	1,799,878
148 (724) UT El Paso	68,823	0.27%	366,580	0	366,580	136,960	503,541
149 (727) Tx Transportation Instit	641	0.00%	3,414	0	3,414	1,276	4,690
150 (729) UT Southwestern Medical	130,938	0.51%	697,431	0	697,431	260,572	958,003
151 (730) University of Houston	129,133	0.50%	687,817	0	687,817	256,980	944,796
152 (731) Tx Womens Univ	46,290	0.18%	246,560	0	246,560	92,119	338,679
153 (732) TAMU Kingsville	27,103	0.11%	144,362	0	144,362	53,936	198,298
154 (733) Texas Tech Univ	127,276	0.49%	677,926	0	677,926	253,284	931,210
155 (734) Lamar Univ	35,576	0.14%	189,493	0	189,493	70,798	260,290
156 (735) Midwestern Univ	16,763	0.07%	89,287	0	89,287	33,359	122,646
157 (736) UT Pan American	55,481	0.22%	295,515	0	295,515	110,409	405,925
158 (737) Angelo State Univ	22,922	0.09%	122,092	0	122,092	45,616	167,708
159 (738) UT Dallas	76,171	0.30%	405,719	0	405,719	151,583	557,302
160 (739) TTU Health Science Cntr	156,184	0.61%	831,902	0	831,902	310,812	1,142,714
161 (742) UT Permian Basin	25,260	0.10%	134,545	0	134,545	50,268	184,814
162 (743) UT San Antonio/State Demograp	89,254	0.35%	475,405	0	475,405	177,619	653,023
163 (744) UTHSC Houston	159,163	0.62%	847,769	0	847,769	316,740	1,164,510
164 (745) UTHSC San Antonio	138,697	0.54%	738,759	0	738,759	276,012	1,014,771
165 (747) UT Brownsville	23,707	0.09%	126,273	0	126,273	47,178	173,451
166 (749) Tx A&M SA	14,640	0.06%	77,979	0	77,979	29,134	107,113
167 (750) UT Tyler	25,897	0.10%	137,938	0	137,938	51,536	189,474
168 (751) TAMU Commerce	33,306	0.13%	177,402	0	177,402	66,280	243,682
169 (752) Univ of North Texas	95,956	0.37%	511,102	0	511,102	190,956	702,058
170 (753) Sam Houston State	39,843	0.15%	212,221	0	212,221	79,289	291,510
171 (754) Texas State Univ San Marcos	82,392	0.32%	438,855	0	438,855	163,963	602,818
172 (755) Stephen F. Austin Univ	37,797	0.15%	201,323	0	201,323	75,217	276,540
173 (756) Sul Ross Univ	24,577	0.10%	130,907	0	130,907	48,909	179,817
174 (757) West Texas A&M Univ	26,753	0.10%	142,498	0	142,498	53,239	195,737
175 (758) Board of Regents TSU Sys	3,025	0.01%	16,112	0	16,112	6,020	22,132
176 (759) UH Clear Lake	23,314	0.09%	124,180	0	124,180	46,396	170,576
177 (760) TAMU Corpus Christi	41,078	0.16%	218,799	0	218,799	81,747	300,546
178 (761) Tx A&M International Univ	29,047	0.11%	154,717	0	154,717	57,805	212,521
179 (763) UNTHSC	59,235	0.23%	315,511	0	315,511	117,880	433,391
180 (764) TAMU Texarkana	15,246	0.06%	81,207	0	81,207	30,340	111,547
181 (765) UH Victoria	13,828	0.05%	73,654	0	73,654	27,518	101,172

Tax & Revenue Admin Allocations

Dept:3 (304) CPA Administration

	FY12 GR Appropriations (in 000s)	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
182 (768) TTU System	1,425	0.01%	$7,590	$0	$7,590	$2,836	$10,426
183 (769) UNT System	3,366	0.01%	17,929	0	17,929	6,698	24,627
184 (770) TAMU Cntrl Texas	12,708	0.05%	67,688	0	67,688	25,289	92,978
185 (771) School for the Blind/Visually Imp	14,701	0.06%	78,304	0	78,304	29,256	107,559
186 (772) School for the Deaf	18,815	0.07%	100,217	0	100,217	37,443	137,659
187 (773) UNT Dallas	14,076	0.05%	74,975	0	74,975	28,012	102,986
188 (781) Higher Ed Coord Brd	584,624	2.27%	3,113,954	0	3,113,954	1,163,424	4,277,378
189 (783) UH System	25,975	0.10%	138,354	0	138,354	51,691	190,045
190 (784) UH Downtown	20,020	0.08%	106,635	0	106,635	39,841	146,476
191 (785) UT Health Cntr Tyler	40,305	0.16%	214,681	0	214,681	80,208	294,890
192 (787) Lamar Orange	6,727	0.03%	35,831	0	35,831	13,387	49,218
193 (788) Lamar Port Arthur	8,346	0.03%	44,454	0	44,454	16,609	61,063
194 (789) Lamar Inst of Technology	13,187	0.05%	70,240	0	70,240	26,243	96,482
195 (802) Parks & Wildlife	68,672	0.27%	365,776	0	365,776	136,660	502,436
196 (808) Historical Commission	11,131	0.04%	59,288	0	59,288	22,151	81,440
197 (813) Commission on the Arts	1,222	0.00%	6,509	0	6,509	2,432	8,941
199 (999) Other	3,986,994	15.50%	21,236,414	0	21,236,414	7,934,268	29,170,682
999 2nd Allocation Orphans	0	0.00%	0	0	0	(0)	(0)
Subtotal	25,725,749	100.00%	137,026,207	0	137,026,207	50,790,633	187,816,839
Direct Bills					0		0
TOTAL					137,026,207		187,816,839

ALLOCATION SUMMARY

Dept:3 (304) CPA Administration

	Department	CPA Agency Admin	Tax & Revenue Admin	Other	Total
0	DIRECT BILLED	0	$0	$0	$0
3	(304) CPA Administration	14,798,768	1,082,862	0	15,881,630
4	CPA Fiscal and ITD	7,655,437	0	0	7,655,437
5	CPA Purchasing & Support (TPASS)	845,604	0	0	845,604
8	(303) TFC Admin	0	206,032	0	206,032
12	(809) State Preservation Brd	0	139,700	0	139,700
13	(101) State Senate	0	227,864	0	227,864
14	(102) Hse of Representatives	0	254,701	0	254,701
15	(103) Legislative Council	0	228,156	0	228,156
16	(104) Legislative Budget	0	63,661	0	63,661
17	(105) Reference Library	0	9,943	0	9,943
30	(201) Supreme Court	0	100,974	0	100,974
34	(211) Court of Crim Appeals	0	33,875	0	33,875
35	(212) Crt Administration	0	78,703	0	78,703
36	(213) Prosecuting Atty	0	2,627	0	2,627
38	(220) Appeals Courts	0	223,079	0	223,079
40	(242) Judicial Conduct	0	6,936	0	6,936
41	(243) Law Library	0	6,124	0	6,124
42	(301) Governor	0	648,590	0	648,590
43	(302) Attorney General	0	1,407,255	0	1,407,255
44	(305) General Land Office	0	6,021	0	6,021
45	(306) State Library and Archives	0	53,366	0	53,366
46	(307) Secretary of State	0	201,715	0	201,715
47	(308) State Auditor	0	100,631	0	100,631
48	(312) Securities	0	50,045	0	50,045
49	(313) Dept of Information Resources	0	54,259	0	54,259
50	(320) Workforce Commission	0	817,914	0	817,914
55	(332) Housing & Community Affairs	0	59,336	0	59,336
58	(338) Pension Review	0	5,078	0	5,078
61	(352) Bond Review Board	0	3,563	0	3,563
62	(356) Ethics Commission	0	14,084	0	14,084
63	(357) Rural Commission	0	1,734	0	1,734
64	(359) Insurance Counsel	0	6,153	0	6,153
65	(360) Administrative Hearings	0	24,188	0	24,188
66	(362) Lottery Commission	0	117,415	0	117,415
69	(401) Adjutant General	0	99,687	0	99,687
70	(403) Veterans Commission	0	49,891	0	49,891
71	(405) Public Safety	0	477,106	0	477,106
72	(407) LEO Stnds & Educ	0	1,185	0	1,185
73	(409) Jail Standards	0	6,548	0	6,548
74	(411) Fire Protection	0	13,865	0	13,865

ALLOCATION SUMMARY

Dept:3 (304) CPA Administration

	Department	CPA Agency Admin	Tax & Revenue Admin	Other	Total
78	(452) License & Regulation	0	$167,320	$0	$167,320
80	(454) Insurance Comm	0	281,084	0	281,084
81	(455) Railroad Comm	0	109,469	0	109,469
82	(456) Plumbing Examiners	0	15,811	0	15,811
84	(458) Alcoholic Beverage Comm	0	305,052	0	305,052
87	(464) Land Surveying	0	3,234	0	3,234
90	(473) Public Utility Comm	0	33,348	0	33,348
91	(475) Public Utility Counsel	0	11,004	0	11,004
95	(481) Prof Geoscientists	0	4,273	0	4,273
96	(503) Medical Board	0	67,143	0	67,143
97	(504) Dental Examiners	0	15,145	0	15,145
98	(506) MDA Cancer Cntr	0	1,155,671	0	1,155,671
99	(507) Brd of Nursing	0	59,490	0	59,490
100	(508) Chiropractic Examiners	0	4,185	0	4,185
101	(512) Podiatric Med Examiners	0	1,697	0	1,697
102	(513) Funeral Service Comm	0	4,939	0	4,939
103	(514) Optometry Brd	0	3,014	0	3,014
104	(515) Brd of Pharmacy	0	38,024	0	38,024
105	(520) Psychologists Examiners	0	5,268	0	5,268
106	(529) HHS Commission	0	62,143,348	0	62,143,348
107	(530) Family & Protective Svcs	0	4,637,048	0	4,637,048
108	(533) Phys & Occ Therapy Examiners	0	7,631	0	7,631
110	(537) State Health Services	0	7,803,480	0	7,803,480
111	(538) Assistive & Rehab Svcs	0	794,370	0	794,370
112	(539) Aging & Disability Svcs	0	18,429,768	0	18,429,768
115	(551) Agriculture	0	385,219	0	385,219
116	(554) Animal Health Comm	0	81,301	0	81,301
117	(555) AgriLife Research	0	308,894	0	308,894
118	(556) AgriLife Experiment	0	370,659	0	370,659
119	(557) Vet Med Diagnostic Lab	0	42,962	0	42,962
120	(576) Forest Service	0	1,024,985	0	1,024,985
122	(578) Vet Med Examiners	0	7,075	0	7,075
123	(580) Water Development	0	133,577	0	133,577
124	(582) Environmental Quality Comm	0	44,513	0	44,513
125	(592) Soil & Water Conservation	0	102,745	0	102,745
126	(601) Tx DOT	0	858,309	0	858,309
128	(644) Department of Juvenile Justice	0	1,110,595	0	1,110,595
129	(665) Juvenile Probation Commission	0	532,646	0	532,646
130	(694) Youth Commission	0	577,942	0	577,942
131	(696) Criminal Justice	0	21,551,474	0	21,551,474
134	(709) TAMU Health Science Cntr	0	759,002	0	759,002

ALLOCATION SUMMARY

Dept:3 (304) CPA Administration

	Department	CPA Agency Admin	Tax & Revenue Admin	Other	Total
135	(710) TAMU System	0	$16,367	$0	$16,367
136	(711) TAMU Main	0	1,677,869	0	1,677,869
137	(712) Engineering Exp Station	0	109,147	0	109,147
138	(713) Tarlton State Univ	0	217,745	0	217,745
139	(714) UT Arlington	0	691,025	0	691,025
140	(715) Prairie View Univ	0	333,265	0	333,265
141	(716) Engineering Extension Svc	0	45,713	0	45,713
142	(717) Tx Southern Univ	0	384,421	0	384,421
143	(718) TAMU Galveston	0	113,390	0	113,390
144	(719) Tx State Technical College	0	459,796	0	459,796
145	(720) UT System	0	58,283	0	58,283
146	(721) UT Austin	0	1,810,070	0	1,810,070
147	(723) UT Med Branch Galveston	0	1,799,878	0	1,799,878
148	(724) UT El Paso	0	503,541	0	503,541
149	(727) Tx Transportation Instit	0	4,690	0	4,690
150	(729) UT Southwestern Medical	0	958,003	0	958,003
151	(730) University of Houston	0	944,796	0	944,796
152	(731) Tx Womens Univ	0	338,679	0	338,679
153	(732) TAMU Kingsville	0	198,298	0	198,298
154	(733) Texas Tech Univ	0	931,210	0	931,210
155	(734) Lamar Univ	0	260,290	0	260,290
156	(735) Midwestern Univ	0	122,646	0	122,646
157	(736) UT Pan American	0	405,925	0	405,925
158	(737) Angelo State Univ	0	167,708	0	167,708
159	(738) UT Dallas	0	557,302	0	557,302
160	(739) TTU Health Science Cntr	0	1,142,714	0	1,142,714
161	(742) UT Permian Basin	0	184,814	0	184,814
162	(743) UT San Antonio/State Demograp	0	653,023	0	653,023
163	(744) UTHSC Houston	0	1,164,510	0	1,164,510
164	(745) UTHSC San Antonio	0	1,014,771	0	1,014,771
165	(747) UT Brownsville	0	173,451	0	173,451
166	(749) Tx A&M SA	0	107,113	0	107,113
167	(750) UT Tyler	0	189,474	0	189,474
168	(751) TAMU Commerce	0	243,682	0	243,682
169	(752) Univ of North Texas	0	702,058	0	702,058
170	(753) Sam Houston State	0	291,510	0	291,510
171	(754) Texas State Univ San Marcos	0	602,818	0	602,818
172	(755) Stephen F. Austin Univ	0	276,540	0	276,540
173	(756) Sul Ross Univ	0	179,817	0	179,817
174	(757) West Texas A&M Univ	0	195,737	0	195,737
175	(758) Board of Regents TSU Sys	0	22,132	0	22,132

ALLOCATION SUMMARY

Dept:3 (304) CPA Administration

	Department	CPA Agency Admin	Tax & Revenue Admin	Other	Total
176	(759) UH Clear Lake	0	$170,576	$0	$170,576
177	(760) TAMU Corpus Christi	0	300,546	0	300,546
178	(761) Tx A&M International Univ	0	212,521	0	212,521
179	(763) UNTHSC	0	433,391	0	433,391
180	(764) TAMU Texarkana	0	111,547	0	111,547
181	(765) UH Victoria	0	101,172	0	101,172
182	(768) TTU System	0	10,426	0	10,426
183	(769) UNT System	0	24,627	0	24,627
184	(770) TAMU Cntrl Texas	0	92,978	0	92,978
185	(771) School for the Blind/Visually Imp	0	107,559	0	107,559
186	(772) School for the Deaf	0	137,659	0	137,659
187	(773) UNT Dallas	0	102,986	0	102,986
188	(781) Higher Ed Coord Brd	0	4,277,378	0	4,277,378
189	(783) UH System	0	190,045	0	190,045
190	(784) UH Downtown	0	146,476	0	146,476
191	(785) UT Health Cntr Tyler	0	294,890	0	294,890
192	(787) Lamar Orange	0	49,218	0	49,218
193	(788) Lamar Port Arthur	0	61,063	0	61,063
194	(789) Lamar Inst of Technology	0	96,482	0	96,482
195	(802) Parks & Wildlife	0	502,436	0	502,436
196	(808) Historical Commission	0	81,440	0	81,440
197	(813) Commission on the Arts	0	8,941	0	8,941
199	(999) Other	0	29,170,682	0	29,170,682
999	2nd Allocation Orphans	0	(0)	0	(0)
Total		23,299,809	187,816,839	0	211,116,648

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)** - costs associated with this function include system security coordination and technical support to internal and external users of CAPPS. The costs have been allocated on the basis of total CAPPS transactions by agency.

- **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

STATE OF TEXAS

COMPTROLLER OF PUBLIC ACCOUNTS – FISCAL and TECHNOLOGY

NATURE AND EXTENT OF SERVICES - continued

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.

- **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.

STATE OF TEXAS

COMPTROLLER OF PUBLIC ACCOUNTS – FISCAL and TECHNOLOGY

NATURE AND EXTENT OF SERVICES - continued

- **ARRA Statewide Reporting** - costs associated with the maintenance and operation of the statewide information portal for reporting and tracking the award and expenditure of American Recovery and Investment Act (ARRA) funds have not been allocated. However, indirect costs associated with this activity have been allocated to a grantee department of the same name.

- **ARRA Reporting Audit** – costs associated with verifying deposits, insuring complete and accurate reporting, and evaluating the adequacy of procedures and controls related to the disbursement of ARRA funds will be directly charged to ARRA recipient agencies and have not been allocated. However, indirect costs associated with this activity have been allocated to a grantee department of the same name.

- **ERP Development** – costs associated with the development of an enterprise resource planning system to be operated by the Comptroller and utilized by various state agencies for financial and human resource applications have been allocated to a grantee department by the same name. Financial components of the new system (now called CAPPS) were implemented in five agencies in FY 2012.

A. DEPARTMENT COSTS **Dept:4 CPA Fiscal and ITD**

		Amount	General Admin	Fiscal Integrity	USAS	CAPPS	Claims	SPA	USPS	SPRS
Salaries	S1	$34,818,180	$0	$3,797,115	$1,139,947	$1,128,685	$3,819,036	$37,796	$702,877	$213,561
Salary % Split			*.00%*	*10.91%*	*3.27%*	*3.24%*	*10.97%*	*.11%*	*2.02%*	*.61%*
Benefits	P	10,121,583	0	1,095,670	328,958	325,662	1,102,355	10,907	202,819	61,624
		44,939,763	0	4,892,785	1,468,905	1,454,347	4,921,391	48,703	905,696	275,185
SUPPLY & SERVICES COST										
Professional Svcs	P	10,197,350	0	10,264	0	0	0	0	0	0
Travel	P	63,136	0	1,778	1,007	1,051	40,504	33	69	21
Materials & Supplies	P	349,661	0	22,981	1,650	43	31,515	55	3,189	969
Commincations & Utilities	P	2,513,967	0	4,303	3,904	62	5,104	129	938	285
Maintenance & Repairs	P	12,944,816	0	110	2,622	42	6,892	87	180	54
Rentals & Leases	P	6,820,844	0	11,581	4,127	66	9,304	137	283	86
Printing & Reproduction	P	49,841	0	10,504	0	0	32,753	0	0	0
Other Expenditures	P	606,145	0	30,871	4,949	118	11,684	164	352	107
Capital	D	9,306,117	0	0	0	0	0	0	0	0
Deduct IAC Funds	P	(5,027,535)	0	0	0	0	0	0	0	0
DEPARTMENT Cost Total		37,824,342	0	92,392	18,259	1,382	137,756	605	5,011	1,522
ADJUSTMENTS										
Capital	D	(9,306,117)	0	0	0	0	0	0	0	0
Total		73,457,988	0	4,985,177	1,487,164	1,455,729	5,059,147	49,308	910,707	276,707
General Admin Distribution			0	0	0	0	0	0	0	0
Grand Total		$73,457,988		$4,985,177	$1,487,164	$1,455,729	$5,059,147	$49,308	$910,707	$276,707

A. DEPARTMENT COSTS **Dept:4 CPA Fiscal and ITD**

		Amount	HRIS	Treasury	ITD	ARRA SW Rept	ARRA Audit	ERP
Salaries	S1	$34,818,180	$152,751	$2,711,520	$20,283,104	$0	$4,982	$826,807
Salary % Split			*.44%*	*7.79%*	*58.25%*	*.00%*	*.01%*	*2.37%*
Benefits	P	10,121,583	44,077	782,418	5,927,438	0	1,094	238,560
		44,939,763	196,828	3,493,938	26,210,542	0	6,076	1,065,367
SUPPLY & SERVICES COST								
Professional Svcs	P	10,197,350	0	52,065	9,261,679	16,376	0	856,966
Travel	P	63,136	15	6,085	11,961	(158)	0	770
Materials & Supplies	P	349,661	693	24,476	264,078	0	0	12
Commincations & Utilities	P	2,513,967	204	10,386	2,472,414	0	0	16,238
Maintenance & Repairs	P	12,944,816	39	222,021	8,581,980	0	0	4,130,789
Rentals & Leases	P	6,820,844	61	21,899	6,773,300	0	0	0
Printing & Reproduction	P	49,841	0	6,297	287	0	0	0
Other Expenditures	P	606,145	76	13,563	517,306	3,384	0	23,571
Capital	D	9,306,117	0	0	0	0	0	0
Deduct IAC Funds	P	(5,027,535)	0	0	0	0	0	(5,027,535)
DEPARTMENT Cost Total		37,824,342	1,088	356,792	27,883,005	19,602	0	811
ADJUSTMENTS								
Capital	D	(9,306,117)	0	0	0	0	0	0
Total		73,457,988	197,916	3,850,730	54,093,547	19,602	6,076	1,066,178
General Admin Distribution			0	0	0	0	0	0
Grand Total		$73,457,988	$197,916	$3,850,730	$54,093,547	$19,602	$6,076	$1,066,178

B. INCOMING COSTS - (Default Spread Salary%)

Dept:4 CPA Fiscal and ITD

	Department	First Incoming	Second Incoming	Fiscal Integrity	USAS	CAPPS	Claims	SPA	USPS	SPRS	HRIS
1	TJ Rusk Treasury Building *	$132,498	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Subtotal - Building Depreciation	132,498	0	0	0	0	0	0	0	0	0
3	CPA Agency Admin	4,571,686	0	498,568	149,677	148,198	501,446	4,963	92,289	28,041	20,056
	Subtotal - (304) CPA Administration	4,571,686	0	498,568	149,677	148,198	501,446	4,963	92,289	28,041	20,056
4	Fiscal Integrity	0	39,125	4,267	1,281	1,268	4,291	42	790	240	172
4	USAS	0	11,678	1,274	382	379	1,281	13	236	72	51
4	CAPPS	0	159,920	17,440	5,236	5,184	17,541	174	3,228	981	702
4	Claims	0	55,846	6,090	1,828	1,810	6,125	61	1,127	343	245
4	SPA	0	52	6	2	2	6	0	1	0	0
4	USPS	0	12,731	1,388	417	413	1,396	14	257	78	56
4	Treasury	0	30,959	3,376	1,014	1,004	3,396	34	625	190	136
4	ITD *	0	10,287,147	3,086,144	1,645,944	0	1,954,558	308,614	822,972	308,614	102,871
	Subtotal - CPA Fiscal and ITD	0	10,597,458	3,119,985	1,656,103	10,059	1,988,594	308,951	829,236	310,518	104,233
5	Statewide Procurement	0	3,949	431	129	128	433	4	80	24	17
5	Vehicle & Fleet Mgmnt	0	(2)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
	Subtotal - CPA Purchasing & Support (	0	3,947	430	129	128	433	4	80	24	17
6	P Card Rebate	0	(250)	(27)	(8)	(8)	(27)	(0)	(5)	(2)	(1)
6	Travel Card Rebate	0	(4,285)	(467)	(140)	(139)	(470)	(5)	(87)	(26)	(19)
6	TXMAS Rebate	0	(1,000)	(109)	(33)	(32)	(110)	(1)	(20)	(6)	(4)
	Subtotal - CPA Rebates	0	(5,535)	(604)	(181)	(179)	(607)	(6)	(112)	(34)	(24)
7	Complex Security	0	22,219	2,423	727	720	2,437	24	449	136	97
	Subtotal - DPS Capitol Security	0	22,219	2,423	727	720	2,437	24	449	136	97
9	Maintenance	0	213,189	23,249	6,980	6,911	23,384	231	4,304	1,308	935
9	Utilities & Energy Mgt	0	183,007	19,958	5,992	5,932	20,073	199	3,694	1,122	803
9	Facilities Planning	0	2,709	295	89	88	297	3	55	17	12
	Subtotal - TFC Planning & Asset Mana	0	398,905	43,503	13,060	12,931	43,754	433	8,053	2,447	1,750
11	Budget, Planning & Policy	0	2,950	322	97	96	324	3	60	18	13
11	Statewide Financial Accountability	0	354	39	12	11	39	0	7	2	2

B. INCOMING COSTS - (Default Spread Salary%)

Dept:4 CPA Fiscal and ITD

	Department	First Incoming	Second Incoming	Fiscal Integrity	USAS	CAPPS	Claims	SPA	USPS	SPRS	HRIS
	Subtotal - OOG BPP & Financial Accou	$0	$3,304	$360	$108	$107	$362	$4	$67	$20	$14
13	Appropriation Process	0	1,803	197	59	58	198	2	36	11	8
	Subtotal - (101) State Senate	0	1,803	197	59	58	198	2	36	11	8
14	Appropriation Process	0	2,179	238	71	71	239	2	44	13	10
	Subtotal - (102) Hse of Representatives	0	2,179	238	71	71	239	2	44	13	10
15	Appropriation Process	0	1,735	189	57	56	190	2	35	11	8
	Subtotal - (103) Legislative Council	0	1,735	189	57	56	190	2	35	11	8
16	Legislative Budget	0	16,148	1,761	529	523	1,771	18	326	99	71
	Subtotal - (104) Legislative Budget	0	16,148	1,761	529	523	1,771	18	326	99	71
17	Legislative Ref Library	0	1,904	208	62	62	209	2	38	12	8
	Subtotal - (105) Reference Library	0	1,904	208	62	62	209	2	38	12	8
18	Sunset Review	0	2,614	285	86	85	287	3	53	16	11
	Subtotal - (116) Sunset Advisory Brd	0	2,614	285	86	85	287	3	53	16	11
3	CPA Agency Admin	0	3,083,750	336,300	100,962	99,965	338,241	3,347	62,252	18,915	13,529
	Subtotal - (304) CPA Administration	0	3,083,750	336,300	100,962	99,965	338,241	3,347	62,252	18,915	13,529
Total Incoming		4,704,184	14,130,431	4,003,843	1,921,450	272,784	2,877,555	317,749	992,845	360,229	139,789
				%9.74	%3.69	%1.87	%8.60	%0.40	%2.06	%0.69	%0.37
C. TOTAL ALLOCATED			**$92,292,603**	**$8,989,020**	**$3,408,614**	**$1,728,513**	**$7,936,702**	**$367,057**	**$1,903,552**	**$636,936**	**$337,705**

B. INCOMING COSTS - (Default Spread Salary%)

Dept:4 CPA Fiscal and ITD

	Department	First Incoming	Second Incoming	Treasury	ITD	ARRA SW Rept	ARRA Audit	ERP
1	TJ Rusk Treasury Building *	$132,498	$0	$132,498	$0	$0	$0	$0
	Subtotal - Building Depreciation	132,498	0	132,498	0	0	0	0
3	CPA Agency Admin	4,571,686	0	356,027	2,663,206	0	654	108,561
	Subtotal - (304) CPA Administration	4,571,686	0	356,027	2,663,206	0	654	108,561
4	Fiscal Integrity	0	39,125	3,047	22,792	0	6	929
4	USAS	0	11,678	909	6,803	0	2	277
4	CAPPS	0	159,920	12,454	93,160	0	23	3,798
4	Claims	0	55,846	4,349	32,533	0	8	1,326
4	SPA	0	52	4	30	0	0	1
4	USPS	0	12,731	991	7,416	0	2	302
4	Treasury	0	30,959	2,411	18,035	0	4	735
4	ITD *	0	10,287,147	2,160,301	0	0	0	0
	Subtotal - CPA Fiscal and ITD	0	10,597,458	2,184,467	180,770	0	44	7,369
5	Statewide Procurement	0	3,949	308	2,300	0	1	94
5	Vehicle & Fleet Mgmnt	0	(2)	(0)	(1)	0	(0)	(0)
	Subtotal - CPA Purchasing & Support (	0	3,947	307	2,299	0	1	94
6	P Card Rebate	0	(250)	(19)	(146)	0	(0)	(6)
6	Travel Card Rebate	0	(4,285)	(334)	(2,496)	0	(1)	(102)
6	TXMAS Rebate	0	(1,000)	(78)	(583)	0	(0)	(24)
	Subtotal - CPA Rebates	0	(5,535)	(431)	(3,224)	0	(1)	(131)
7	Complex Security	0	22,219	1,730	12,944	0	3	528
	Subtotal - DPS Capitol Security	0	22,219	1,730	12,944	0	3	528
9	Maintenance	0	213,189	16,602	124,192	0	31	5,062
9	Utilities & Energy Mgt	0	183,007	14,252	106,610	0	26	4,346
9	Facilities Planning	0	2,709	211	1,578	0	0	64
	Subtotal - TFC Planning & Asset Mana	0	398,905	31,065	232,380	0	57	9,473
11	Budget, Planning & Policy	0	2,950	230	1,719	0	0	70
11	Statewide Financial Accountability	0	354	28	206	0	0	8

B. INCOMING COSTS - (Default Spread Salary%)

Dept:4 CPA Fiscal and ITD

	Department	First Incoming	Second Incoming	Treasury	ITD	ARRA SW Rept	ARRA Audit	ERP
	Subtotal - OOG BPP & Financial Accou	$0	$3,304	$257	$1,925	$0	$0	$78
13	Appropriation Process	0	1,803	140	1,050	0	0	43
	Subtotal - (101) State Senate	0	1,803	140	1,050	0	0	43
14	Appropriation Process	0	2,179	170	1,269	0	0	52
	Subtotal - (102) Hse of Representatives	0	2,179	170	1,269	0	0	52
15	Appropriation Process	0	1,735	135	1,011	0	0	41
	Subtotal - (103) Legislative Council	0	1,735	135	1,011	0	0	41
16	Legislative Budget	0	16,148	1,258	9,407	0	2	383
	Subtotal - (104) Legislative Budget	0	16,148	1,258	9,407	0	2	383
17	Legislative Ref Library	0	1,904	148	1,109	0	0	45
	Subtotal - (105) Reference Library	0	1,904	148	1,109	0	0	45
18	Sunset Review	0	2,614	204	1,523	0	0	62
	Subtotal - (116) Sunset Advisory Brd	0	2,614	204	1,523	0	0	62
3	CPA Agency Admin	0	3,083,750	240,152	1,796,418	0	441	73,228
	Subtotal - (304) CPA Administration	0	3,083,750	240,152	1,796,418	0	441	73,228
Total Incoming		4,704,184	14,130,431	2,948,128	4,902,086	0	1,204	199,825
				%7.37	%63.92	%0.02	%0.01	%1.37
C. TOTAL ALLOCATED			**$92,292,603**	**$6,798,858**	**$58,995,633**	**$19,602**	**$7,280**	**$1,266,003**

Fiscal Integrity Allocations

Dept:4 CPA Fiscal and ITD

	Total Accounting Transactions	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	962,566	2.58%	$141,627	$0	$141,627	$0	$141,627
4 CPA Fiscal and ITD	265,913	0.71%	39,125	0	39,125	0	39,125
5 CPA Purchasing & Support (TPASS)	29,372	0.08%	4,322	0	4,322	2,857	7,178
7 DPS Capitol Security	21,872	0.06%	3,218	0	3,218	2,127	5,345
8 (303) TFC Admin	11,336	0.03%	1,668	0	1,668	1,102	2,770
9 TFC Planning & Asset Management	20,690	0.06%	3,044	0	3,044	2,012	5,056
11 OOG BPP & Financial Accountability	8,789	0.02%	1,293	0	1,293	855	2,148
12 (809) State Preservation Brd	54,421	0.15%	8,007	0	8,007	5,293	13,300
13 (101) State Senate	26,734	0.07%	3,933	0	3,933	2,600	6,534
14 (102) Hse of Representatives	26,407	0.07%	3,885	0	3,885	2,568	6,454
15 (103) Legislative Council	15,028	0.04%	2,211	0	2,211	1,462	3,673
16 (104) Legislative Budget	11,182	0.03%	1,645	0	1,645	1,088	2,733
17 (105) Reference Library	2,316	0.01%	341	0	341	225	566
18 (116) Sunset Advisory Brd	2,286	0.01%	336	0	336	222	559
19 TFC Surplus Property	4,110	0.01%	605	0	605	400	1,004
20 TFC Other	1,684	0.00%	248	0	248	164	412
21 TFC Insp & Proj Mgmt	8,315	0.02%	1,223	0	1,223	809	2,032
22 TFC Minor Const	3,018	0.01%	444	0	444	294	738
26 DIR Data Center	15,490	0.04%	2,279	0	2,279	1,506	3,786
27 DIR Go Direct/Coop Cntr	14,517	0.04%	2,136	0	2,136	1,412	3,548
28 DIR CCTS	8,231	0.02%	1,211	0	1,211	801	2,012
29 DIR TEXAN	22,744	0.06%	3,346	0	3,346	2,212	5,558
30 (201) Supreme Court	6,960	0.02%	1,024	0	1,024	677	1,701
31 (202) State Bar	868	0.00%	128	0	128	84	212
32 (203) Law Examiners	39	0.00%	6	0	6	4	10
34 (211) Court of Crim Appeals	3,729	0.01%	549	0	549	363	911
35 (212) Crt Administration	45,779	0.12%	6,736	0	6,736	4,452	11,188
36 (213) Prosecuting Atty	1,697	0.00%	250	0	250	165	415
37 (215) Office of Capital Writs	2,907	0.01%	428	0	428	283	710
38 (220) Appeals Courts	37,133	0.10%	5,464	0	5,464	3,611	9,075
40 (242) Judicial Conduct	1,674	0.00%	246	0	246	163	409
41 (243) Law Library	3,485	0.01%	513	0	513	339	852
42 (301) Governor	61,130	0.16%	8,994	0	8,994	5,945	14,940
43 (302) Attorney General	1,153,910	3.10%	169,780	0	169,780	112,224	282,004
44 (305) General Land Office	177,089	0.48%	26,056	0	26,056	17,223	43,279
45 (306) State Library and Archives	41,669	0.11%	6,131	0	6,131	4,053	10,183
46 (307) Secretary of State	52,904	0.14%	7,784	0	7,784	5,145	12,929
47 (308) State Auditor	8,579	0.02%	1,262	0	1,262	834	2,097
48 (312) Securities	17,655	0.05%	2,598	0	2,598	1,717	4,315
49 (313) Dept of Information Resources	2,412	0.01%	355	0	355	235	589
50 (320) Workforce Commission	718,426	1.93%	105,705	0	105,705	69,871	175,576
51 (323) Teacher Retirement	7,990,980	21.44%	1,175,749	0	1,175,749	777,169	1,952,918

Fiscal Integrity Allocations

Dept:4 CPA Fiscal and ITD

	Total Accounting Transactions	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
52 (325) Firemens Pension	69,641	0.19%	$10,247	$0	$10,247	$6,773	$17,020
53 (327) Employees Retirement	2,338,552	6.27%	344,082	0	344,082	227,438	571,519
54 (329) Real Estate	17,622	0.05%	2,593	0	2,593	1,714	4,307
55 (332) Housing & Community Affairs	219,801	0.59%	32,340	0	32,340	21,377	53,717
56 (333) State & Fed Relations	2	0.00%	0	0	0	0	0
57 (337) Tax Profession	3	0.00%	0	0	0	0	1
58 (338) Pension Review	1,522	0.00%	224	0	224	148	372
60 (347) Tx Public Finance	11,596	0.03%	1,706	0	1,706	1,128	2,834
61 (352) Bond Review Board	1,837	0.00%	270	0	270	179	449
62 (356) Ethics Commission	5,259	0.01%	774	0	774	511	1,285
63 (357) Rural Commission	9,922	0.03%	1,460	0	1,460	965	2,425
64 (359) Insurance Counsel	2,094	0.01%	308	0	308	204	512
65 (360) Administrative Hearings	15,395	0.04%	2,265	0	2,265	1,497	3,762
66 (362) Lottery Commission	105,721	0.28%	15,555	0	15,555	10,282	25,837
67 (364) Health Profession	1,642	0.00%	242	0	242	160	401
68 (370) Tx Resid Constr	40	0.00%	6	0	6	4	10
69 (401) Adjutant General	108,534	0.29%	15,969	0	15,969	10,556	26,525
70 (403) Veterans Commission	37,203	0.10%	5,474	0	5,474	3,618	9,092
71 (405) Public Safety	864,675	2.32%	127,224	0	127,224	84,095	211,318
72 (407) LEO Stnds & Educ	10,661	0.03%	1,569	0	1,569	1,037	2,605
73 (409) Jail Standards	4,747	0.01%	698	0	698	462	1,160
74 (411) Fire Protection	8,238	0.02%	1,212	0	1,212	801	2,013
75 (448) Office of Employee Insured Coun	16,574	0.04%	2,439	0	2,439	1,612	4,051
76 (450) Savings & Mortgage Lending	13,358	0.04%	1,965	0	1,965	1,299	3,265
77 (451) Banking	38,878	0.10%	5,720	0	5,720	3,781	9,501
78 (452) License & Regulation	91,665	0.25%	13,487	0	13,487	8,915	22,402
80 (454) Insurance Comm	264,594	0.71%	38,931	0	38,931	25,733	64,664
81 (455) Railroad Comm	219,307	0.59%	32,268	0	32,268	21,329	53,597
82 (456) Plumbing Examiners	11,013	0.03%	1,620	0	1,620	1,071	2,691
83 (457) Public Accountancy	14,365	0.04%	2,114	0	2,114	1,397	3,511
84 (458) Alcoholic Beverage Comm	170,151	0.46%	25,035	0	25,035	16,548	41,583
85 (459) Architectural Examiners	4,620	0.01%	680	0	680	449	1,129
86 (460) Professional Engineers	5,400	0.01%	795	0	795	525	1,320
87 (464) Land Surveying	4,083	0.01%	601	0	601	397	998
88 (466) Consumer Credit	22,073	0.06%	3,248	0	3,248	2,147	5,394
89 (469) Credit Union Dept	5,271	0.01%	776	0	776	513	1,288
90 (473) Public Utility Comm	16,292	0.04%	2,397	0	2,397	1,584	3,982
91 (475) Public Utility Counsel	2,387	0.01%	351	0	351	232	583
92 (476) Racing Comm	16,828	0.05%	2,476	0	2,476	1,637	4,113
93 (477) Emergency Commun	6,873	0.02%	1,011	0	1,011	668	1,680
94 (479) State Office of Risk Management	192,416	0.52%	28,311	0	28,311	18,714	47,025
95 (481) Prof Geoscientists	4,545	0.01%	669	0	669	442	1,111

Fiscal Integrity Allocations

Dept:4 CPA Fiscal and ITD

	Total Accounting Transactions	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
96 (503) Medical Board	51,353	0.14%	$7,556	$0	$7,556	$4,994	$12,550
97 (504) Dental Examiners	10,619	0.03%	1,562	0	1,562	1,033	2,595
98 (506) MDA Cancer Cntr	89,677	0.24%	13,195	0	13,195	8,722	21,916
99 (507) Brd of Nursing	31,861	0.09%	4,688	0	4,688	3,099	7,787
100 (508) Chiropractic Examiners	8,193	0.02%	1,205	0	1,205	797	2,002
101 (512) Podiatric Med Examiners	2,094	0.01%	308	0	308	204	512
102 (513) Funeral Service Comm	7,474	0.02%	1,100	0	1,100	727	1,827
103 (514) Optometry Brd	4,483	0.01%	660	0	660	436	1,096
104 (515) Brd of Pharmacy	18,198	0.05%	2,678	0	2,678	1,770	4,447
105 (520) Psychologists Examiners	8,108	0.02%	1,193	0	1,193	789	1,982
106 (529) HHS Commission	1,944,519	5.22%	286,106	0	286,106	189,116	475,222
107 (530) Family & Protective Svcs	1,292,370	3.47%	190,152	0	190,152	125,690	315,843
108 (533) Phys & Occ Therapy Examiners	9,194	0.02%	1,353	0	1,353	894	2,247
109 (535) Low Level Radioactive Waste Dis	317	0.00%	47	0	47	31	77
110 (537) State Health Services	1,560,618	4.19%	229,621	0	229,621	151,779	381,400
111 (538) Assistive & Rehab Svcs	3,066,886	8.23%	451,245	0	451,245	298,273	749,517
112 (539) Aging & Disability Svcs	2,961,985	7.95%	435,810	0	435,810	288,070	723,880
113 (542) Cancer Prev & Research Inst	10,385	0.03%	1,528	0	1,528	1,010	2,538
115 (551) Agriculture	290,217	0.78%	42,701	0	42,701	28,225	70,926
116 (554) Animal Health Comm	31,590	0.08%	4,648	0	4,648	3,072	7,720
117 (555) AgriLife Research	72,610	0.19%	10,683	0	10,683	7,062	17,745
118 (556) AgriLife Experiment	73,150	0.20%	10,763	0	10,763	7,114	17,877
119 (557) Vet Med Diagnostic Lab	10,908	0.03%	1,605	0	1,605	1,061	2,666
120 (576) Forest Service	135,641	0.36%	19,957	0	19,957	13,192	33,149
122 (578) Vet Med Examiners	5,224	0.01%	769	0	769	508	1,277
123 (580) Water Development	40,830	0.11%	6,008	0	6,008	3,971	9,978
124 (582) Environmental Quality Comm	1,037,604	2.78%	152,667	0	152,667	100,913	253,580
125 (592) Soil & Water Conservation	24,464	0.07%	3,599	0	3,599	2,379	5,979
126 (601) Tx DOT	1,163,378	3.12%	171,173	0	171,173	113,145	284,318
127 (608) Dept of Motor Vehicles	129,391	0.35%	19,038	0	19,038	12,584	31,622
128 (644) Department of Juvenile Justice	263,189	0.71%	38,724	0	38,724	25,597	64,321
131 (696) Criminal Justice	804,290	2.16%	118,339	0	118,339	78,222	196,561
132 (701) Tx Education Agy	418,176	1.12%	61,528	0	61,528	40,670	102,198
134 (709) TAMU Health Science Cntr	121,387	0.33%	17,860	0	17,860	11,806	29,666
135 (710) TAMU System	19,271	0.05%	2,835	0	2,835	1,874	4,710
136 (711) TAMU Main	236,728	0.64%	34,831	0	34,831	23,023	57,854
137 (712) Engineering Exp Station	13,117	0.04%	1,930	0	1,930	1,276	3,206
138 (713) Tarlton State Univ	27,445	0.07%	4,038	0	4,038	2,669	6,707
139 (714) UT Arlington	58,226	0.16%	8,567	0	8,567	5,663	14,230
140 (715) Prairie View Univ	62,701	0.17%	9,225	0	9,225	6,098	15,324
141 (716) Engineering Extension Svc	5,354	0.01%	788	0	788	521	1,308
142 (717) Tx Southern Univ	27,325	0.07%	4,020	0	4,020	2,658	6,678

Fiscal Integrity Allocations

Dept:4 CPA Fiscal and ITD

	Total Accounting Transactions	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
143 (718) TAMU Galveston	14,740	0.04%	$2,169	$0	$2,169	$1,434	$3,602
144 (719) Tx State Technical College	75,749	0.20%	11,145	0	11,145	7,367	18,512
145 (720) UT System	35,437	0.10%	5,214	0	5,214	3,446	8,660
146 (721) UT Austin	290,250	0.78%	42,706	0	42,706	28,229	70,934
147 (723) UT Med Branch Galveston	194,508	0.52%	28,619	0	28,619	18,917	47,536
148 (724) UT El Paso	43,603	0.12%	6,416	0	6,416	4,241	10,656
149 (727) Tx Transportation Instit	13,465	0.04%	1,981	0	1,981	1,310	3,291
150 (729) UT Southwestern Medical	100,898	0.27%	14,846	0	14,846	9,813	24,658
151 (730) University of Houston	326,102	0.87%	47,981	0	47,981	31,715	79,696
152 (731) Tx Womens Univ	63,631	0.17%	9,362	0	9,362	6,188	15,551
153 (732) TAMU Kingsville	21,742	0.06%	3,199	0	3,199	2,115	5,314
154 (733) Texas Tech Univ	113,808	0.31%	16,745	0	16,745	11,068	27,814
155 (734) Lamar Univ	25,056	0.07%	3,687	0	3,687	2,437	6,123
156 (735) Midwestern Univ	9,634	0.03%	1,417	0	1,417	937	2,354
157 (736) UT Pan American	37,193	0.10%	5,472	0	5,472	3,617	9,090
158 (737) Angelo State Univ	17,361	0.05%	2,554	0	2,554	1,688	4,243
159 (738) UT Dallas	44,232	0.12%	6,508	0	6,508	4,302	10,810
160 (739) TTU Health Science Cntr	146,117	0.39%	21,499	0	21,499	14,211	35,710
161 (742) UT Permian Basin	9,910	0.03%	1,458	0	1,458	964	2,422
162 (743) UT San Antonio/State Demograp	55,654	0.15%	8,189	0	8,189	5,413	13,601
163 (744) UTHSC Houston	140,630	0.38%	20,692	0	20,692	13,677	34,369
164 (745) UTHSC San Antonio	204,312	0.55%	30,061	0	30,061	19,871	49,932
165 (747) UT Brownsville	7,982	0.02%	1,174	0	1,174	776	1,951
166 (749) Tx A&M SA	9,104	0.02%	1,340	0	1,340	885	2,225
167 (750) UT Tyler	13,081	0.04%	1,925	0	1,925	1,272	3,197
168 (751) TAMU Commerce	28,784	0.08%	4,235	0	4,235	2,799	7,035
169 (752) Univ of North Texas	98,077	0.26%	14,431	0	14,431	9,539	23,969
170 (753) Sam Houston State	63,286	0.17%	9,312	0	9,312	6,155	15,466
171 (754) Texas State Univ San Marcos	48,305	0.13%	7,107	0	7,107	4,698	11,805
172 (755) Stephen F. Austin Univ	31,049	0.08%	4,568	0	4,568	3,020	7,588
173 (756) Sul Ross Univ	17,826	0.05%	2,623	0	2,623	1,734	4,357
174 (757) West Texas A&M Univ	24,186	0.06%	3,559	0	3,559	2,352	5,911
175 (758) Board of Regents TSU Sys	1,267	0.00%	186	0	186	123	310
176 (759) UH Clear Lake	74,056	0.20%	10,896	0	10,896	7,202	18,099
177 (760) TAMU Corpus Christi	39,667	0.11%	5,836	0	5,836	3,858	9,694
178 (761) Tx A&M International Univ	30,057	0.08%	4,422	0	4,422	2,923	7,346
179 (763) UNTHSC	59,367	0.16%	8,735	0	8,735	5,774	14,509
180 (764) TAMU Texarkana	11,507	0.03%	1,693	0	1,693	1,119	2,812
181 (765) UH Victoria	37,842	0.10%	5,568	0	5,568	3,680	9,248
182 (768) TTU System	2,232	0.01%	328	0	328	217	545
183 (769) UNT System	5,943	0.02%	874	0	874	578	1,452
184 (770) TAMU Cntrl Texas	11,390	0.03%	1,676	0	1,676	1,108	2,784

Fiscal Integrity Allocations

Dept:4 CPA Fiscal and ITD

	Total Accounting Transactions	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
185 (771) School for the Blind/Visually Imp	52,563	0.14%	$7,734	$0	$7,734	$5,112	$12,846
186 (772) School for the Deaf	56,349	0.15%	8,291	0	8,291	5,480	13,771
187 (773) UNT Dallas	5,369	0.01%	790	0	790	522	1,312
188 (781) Higher Ed Coord Brd	287,174	0.77%	42,253	0	42,253	27,929	70,183
189 (783) UH System	11,416	0.03%	1,680	0	1,680	1,110	2,790
190 (784) UH Downtown	53,626	0.14%	7,890	0	7,890	5,215	13,106
191 (785) UT Health Cntr Tyler	21,947	0.06%	3,229	0	3,229	2,134	5,364
192 (787) Lamar Orange	8,164	0.02%	1,201	0	1,201	794	1,995
193 (788) Lamar Port Arthur	9,841	0.03%	1,448	0	1,448	957	2,405
194 (789) Lamar Inst of Technology	11,164	0.03%	1,643	0	1,643	1,086	2,728
195 (802) Parks & Wildlife	1,104,135	2.96%	162,456	0	162,456	107,384	269,840
196 (808) Historical Commission	69,270	0.19%	10,192	0	10,192	6,737	16,929
197 (813) Commission on the Arts	7,112	0.02%	1,046	0	1,046	692	1,738
199 (999) Other	1,121	0.00%	165	0	165	109	274
999 2nd Allocation Orphans	0	0.00%	0	0	0	0	0
Subtotal	37,270,287	100.00%	5,483,745	0	5,483,745	3,505,275	8,989,020
Direct Bills					0		0
TOTAL					5,483,745		8,989,020

USAS Allocations

Dept:4 CPA Fiscal and ITD

	Total Accounting Transactions	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	962,566	2.58%	$42,274	$0	$42,274	$0	$42,274
4 CPA Fiscal and ITD	265,913	0.71%	11,678	0	11,678	0	11,678
5 CPA Purchasing & Support (TPASS)	29,372	0.08%	1,290	0	1,290	1,444	2,734
7 DPS Capitol Security	21,872	0.06%	961	0	961	1,075	2,036
8 (303) TFC Admin	11,336	0.03%	498	0	498	557	1,055
9 TFC Planning & Asset Management	20,690	0.06%	909	0	909	1,017	1,926
11 OOG BPP & Financial Accountability	8,789	0.02%	386	0	386	432	818
12 (809) State Preservation Brd	54,421	0.15%	2,390	0	2,390	2,675	5,065
13 (101) State Senate	26,734	0.07%	1,174	0	1,174	1,314	2,488
14 (102) Hse of Representatives	26,407	0.07%	1,160	0	1,160	1,298	2,458
15 (103) Legislative Council	15,028	0.04%	660	0	660	739	1,399
16 (104) Legislative Budget	11,182	0.03%	491	0	491	550	1,041
17 (105) Reference Library	2,316	0.01%	102	0	102	114	216
18 (116) Sunset Advisory Brd	2,286	0.01%	100	0	100	112	213
19 TFC Surplus Property	4,110	0.01%	181	0	181	202	383
20 TFC Other	1,684	0.00%	74	0	74	83	157
21 TFC Insp & Proj Mgmt	8,315	0.02%	365	0	365	409	774
22 TFC Minor Const	3,018	0.01%	133	0	133	148	281
26 DIR Data Center	15,490	0.04%	680	0	680	761	1,442
27 DIR Go Direct/Coop Cntr	14,517	0.04%	638	0	638	714	1,351
28 DIR CCTS	8,231	0.02%	361	0	361	405	766
29 DIR TEXAN	22,744	0.06%	999	0	999	1,118	2,117
30 (201) Supreme Court	6,960	0.02%	306	0	306	342	648
31 (202) State Bar	868	0.00%	38	0	38	43	81
32 (203) Law Examiners	39	0.00%	2	0	2	2	4
34 (211) Court of Crim Appeals	3,729	0.01%	164	0	164	183	347
35 (212) Crt Administration	45,779	0.12%	2,011	0	2,011	2,250	4,261
36 (213) Prosecuting Atty	1,697	0.00%	75	0	75	83	158
37 (215) Office of Capital Writs	2,907	0.01%	128	0	128	143	271
38 (220) Appeals Courts	37,133	0.10%	1,631	0	1,631	1,825	3,456
40 (242) Judicial Conduct	1,674	0.00%	74	0	74	82	156
41 (243) Law Library	3,485	0.01%	153	0	153	171	324
42 (301) Governor	61,130	0.16%	2,685	0	2,685	3,005	5,690
43 (302) Attorney General	1,153,910	3.10%	50,678	0	50,678	56,725	107,402
44 (305) General Land Office	177,089	0.48%	7,777	0	7,777	8,705	16,483
45 (306) State Library and Archives	41,669	0.11%	1,830	0	1,830	2,048	3,878
46 (307) Secretary of State	52,904	0.14%	2,323	0	2,323	2,601	4,924
47 (308) State Auditor	8,579	0.02%	377	0	377	422	799
48 (312) Securities	17,655	0.05%	775	0	775	868	1,643
49 (313) Dept of Information Resources	2,412	0.01%	106	0	106	119	225
50 (320) Workforce Commission	718,426	1.93%	31,552	0	31,552	35,317	66,869
51 (323) Teacher Retirement	7,990,980	21.44%	350,949	0	350,949	392,827	743,776

USAS Allocations

Dept:4 CPA Fiscal and ITD

	Total Accounting Transactions	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
52 (325) Firemens Pension	69,641	0.19%	$3,059	$0	$3,059	$3,423	$6,482
53 (327) Employees Retirement	2,338,552	6.27%	102,705	0	102,705	114,960	217,665
54 (329) Real Estate	17,622	0.05%	774	0	774	866	1,640
55 (332) Housing & Community Affairs	219,801	0.59%	9,653	0	9,653	10,805	20,458
56 (333) State & Fed Relations	2	0.00%	0	0	0	0	0
57 (337) Tax Profession	3	0.00%	0	0	0	0	0
58 (338) Pension Review	1,522	0.00%	67	0	67	75	142
60 (347) Tx Public Finance	11,596	0.03%	509	0	509	570	1,079
61 (352) Bond Review Board	1,837	0.00%	81	0	81	90	171
62 (356) Ethics Commission	5,259	0.01%	231	0	231	259	489
63 (357) Rural Commission	9,922	0.03%	436	0	436	488	924
64 (359) Insurance Counsel	2,094	0.01%	92	0	92	103	195
65 (360) Administrative Hearings	15,395	0.04%	676	0	676	757	1,433
66 (362) Lottery Commission	105,721	0.28%	4,643	0	4,643	5,197	9,840
67 (364) Health Profession	1,642	0.00%	72	0	72	81	153
68 (370) Tx Resid Constr	40	0.00%	2	0	2	2	4
69 (401) Adjutant General	108,534	0.29%	4,767	0	4,767	5,335	10,102
70 (403) Veterans Commission	37,203	0.10%	1,634	0	1,634	1,829	3,463
71 (405) Public Safety	864,675	2.32%	37,975	0	37,975	42,506	80,481
72 (407) LEO Stnds & Educ	10,661	0.03%	468	0	468	524	992
73 (409) Jail Standards	4,747	0.01%	208	0	208	233	442
74 (411) Fire Protection	8,238	0.02%	362	0	362	405	767
75 (448) Office of Employee Insured Coun	16,574	0.04%	728	0	728	815	1,543
76 (450) Savings & Mortgage Lending	13,358	0.04%	587	0	587	657	1,243
77 (451) Banking	38,878	0.10%	1,707	0	1,707	1,911	3,619
78 (452) License & Regulation	91,665	0.25%	4,026	0	4,026	4,506	8,532
80 (454) Insurance Comm	264,594	0.71%	11,620	0	11,620	13,007	24,628
81 (455) Railroad Comm	219,307	0.59%	9,632	0	9,632	10,781	20,412
82 (456) Plumbing Examiners	11,013	0.03%	484	0	484	541	1,025
83 (457) Public Accountancy	14,365	0.04%	631	0	631	706	1,337
84 (458) Alcoholic Beverage Comm	170,151	0.46%	7,473	0	7,473	8,364	15,837
85 (459) Architectural Examiners	4,620	0.01%	203	0	203	227	430
86 (460) Professional Engineers	5,400	0.01%	237	0	237	265	503
87 (464) Land Surveying	4,083	0.01%	179	0	179	201	380
88 (466) Consumer Credit	22,073	0.06%	969	0	969	1,085	2,054
89 (469) Credit Union Dept	5,271	0.01%	231	0	231	259	491
90 (473) Public Utility Comm	16,292	0.04%	716	0	716	801	1,516
91 (475) Public Utility Counsel	2,387	0.01%	105	0	105	117	222
92 (476) Racing Comm	16,828	0.05%	739	0	739	827	1,566
93 (477) Emergency Commun	6,873	0.02%	302	0	302	338	640
94 (479) State Office of Risk Management	192,416	0.52%	8,451	0	8,451	9,459	17,909
95 (481) Prof Geoscientists	4,545	0.01%	200	0	200	223	423

USAS Allocations

Dept:4 CPA Fiscal and ITD

	Total Accounting Transactions	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
96 (503) Medical Board	51,353	0.14%	$2,255	$0	$2,255	$2,524	$4,780
97 (504) Dental Examiners	10,619	0.03%	466	0	466	522	988
98 (506) MDA Cancer Cntr	89,677	0.24%	3,938	0	3,938	4,408	8,347
99 (507) Brd of Nursing	31,861	0.09%	1,399	0	1,399	1,566	2,966
100 (508) Chiropractic Examiners	8,193	0.02%	360	0	360	403	763
101 (512) Podiatric Med Examiners	2,094	0.01%	92	0	92	103	195
102 (513) Funeral Service Comm	7,474	0.02%	328	0	328	367	696
103 (514) Optometry Brd	4,483	0.01%	197	0	197	220	417
104 (515) Brd of Pharmacy	18,198	0.05%	799	0	799	895	1,694
105 (520) Psychologists Examiners	8,108	0.02%	356	0	356	399	755
106 (529) HHS Commission	1,944,519	5.22%	85,400	0	85,400	95,590	180,990
107 (530) Family & Protective Svcs	1,292,370	3.47%	56,758	0	56,758	63,531	120,290
108 (533) Phys & Occ Therapy Examiners	9,194	0.02%	404	0	404	452	856
109 (535) Low Level Radioactive Waste Dis	317	0.00%	14	0	14	16	30
110 (537) State Health Services	1,560,618	4.19%	68,539	0	68,539	76,718	145,258
111 (538) Assistive & Rehab Svcs	3,066,886	8.23%	134,692	0	134,692	150,764	285,456
112 (539) Aging & Disability Svcs	2,961,985	7.95%	130,085	0	130,085	145,608	275,692
113 (542) Cancer Prev & Research Inst	10,385	0.03%	456	0	456	511	967
115 (551) Agriculture	290,217	0.78%	12,746	0	12,746	14,267	27,013
116 (554) Animal Health Comm	31,590	0.08%	1,387	0	1,387	1,553	2,940
117 (555) AgriLife Research	72,610	0.19%	3,189	0	3,189	3,569	6,758
118 (556) AgriLife Experiment	73,150	0.20%	3,213	0	3,213	3,596	6,809
119 (557) Vet Med Diagnostic Lab	10,908	0.03%	479	0	479	536	1,015
120 (576) Forest Service	135,641	0.36%	5,957	0	5,957	6,668	12,625
122 (578) Vet Med Examiners	5,224	0.01%	229	0	229	257	486
123 (580) Water Development	40,830	0.11%	1,793	0	1,793	2,007	3,800
124 (582) Environmental Quality Comm	1,037,604	2.78%	45,570	0	45,570	51,007	96,577
125 (592) Soil & Water Conservation	24,464	0.07%	1,074	0	1,074	1,203	2,277
126 (601) Tx DOT	1,163,378	3.12%	51,093	0	51,093	57,190	108,284
127 (608) Dept of Motor Vehicles	129,391	0.35%	5,683	0	5,683	6,361	12,043
128 (644) Department of Juvenile Justice	263,189	0.71%	11,559	0	11,559	12,938	24,497
131 (696) Criminal Justice	804,290	2.16%	35,323	0	35,323	39,538	74,861
132 (701) Tx Education Agy	418,176	1.12%	18,366	0	18,366	20,557	38,923
134 (709) TAMU Health Science Cntr	121,387	0.33%	5,331	0	5,331	5,967	11,298
135 (710) TAMU System	19,271	0.05%	846	0	846	947	1,794
136 (711) TAMU Main	236,728	0.64%	10,397	0	10,397	11,637	22,034
137 (712) Engineering Exp Station	13,117	0.04%	576	0	576	645	1,221
138 (713) Tarlton State Univ	27,445	0.07%	1,205	0	1,205	1,349	2,554
139 (714) UT Arlington	58,226	0.16%	2,557	0	2,557	2,862	5,419
140 (715) Prairie View Univ	62,701	0.17%	2,754	0	2,754	3,082	5,836
141 (716) Engineering Extension Svc	5,354	0.01%	235	0	235	263	498
142 (717) Tx Southern Univ	27,325	0.07%	1,200	0	1,200	1,343	2,543

USAS Allocations

Dept:4 CPA Fiscal and ITD

	Total Accounting Transactions	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
143 (718) TAMU Galveston	14,740	0.04%	$647	$0	$647	$725	$1,372
144 (719) Tx State Technical College	75,749	0.20%	3,327	0	3,327	3,724	7,050
145 (720) UT System	35,437	0.10%	1,556	0	1,556	1,742	3,298
146 (721) UT Austin	290,250	0.78%	12,747	0	12,747	14,268	27,016
147 (723) UT Med Branch Galveston	194,508	0.52%	8,542	0	8,542	9,562	18,104
148 (724) UT El Paso	43,603	0.12%	1,915	0	1,915	2,143	4,058
149 (727) Tx Transportation Instit	13,465	0.04%	591	0	591	662	1,253
150 (729) UT Southwestern Medical	100,898	0.27%	4,431	0	4,431	4,960	9,391
151 (730) University of Houston	326,102	0.87%	14,322	0	14,322	16,031	30,353
152 (731) Tx Womens Univ	63,631	0.17%	2,795	0	2,795	3,128	5,923
153 (732) TAMU Kingsville	21,742	0.06%	955	0	955	1,069	2,024
154 (733) Texas Tech Univ	113,808	0.31%	4,998	0	4,998	5,595	10,593
155 (734) Lamar Univ	25,056	0.07%	1,100	0	1,100	1,232	2,332
156 (735) Midwestern Univ	9,634	0.03%	423	0	423	474	897
157 (736) UT Pan American	37,193	0.10%	1,633	0	1,633	1,828	3,462
158 (737) Angelo State Univ	17,361	0.05%	762	0	762	853	1,616
159 (738) UT Dallas	44,232	0.12%	1,943	0	1,943	2,174	4,117
160 (739) TTU Health Science Cntr	146,117	0.39%	6,417	0	6,417	7,183	13,600
161 (742) UT Permian Basin	9,910	0.03%	435	0	435	487	922
162 (743) UT San Antonio/State Demograp	55,654	0.15%	2,444	0	2,444	2,736	5,180
163 (744) UTHSC Houston	140,630	0.38%	6,176	0	6,176	6,913	13,089
164 (745) UTHSC San Antonio	204,312	0.55%	8,973	0	8,973	10,044	19,017
165 (747) UT Brownsville	7,982	0.02%	351	0	351	392	743
166 (749) Tx A&M SA	9,104	0.02%	400	0	400	448	847
167 (750) UT Tyler	13,081	0.04%	574	0	574	643	1,218
168 (751) TAMU Commerce	28,784	0.08%	1,264	0	1,264	1,415	2,679
169 (752) Univ of North Texas	98,077	0.26%	4,307	0	4,307	4,821	9,129
170 (753) Sam Houston State	63,286	0.17%	2,779	0	2,779	3,111	5,890
171 (754) Texas State Univ San Marcos	48,305	0.13%	2,121	0	2,121	2,375	4,496
172 (755) Stephen F. Austin Univ	31,049	0.08%	1,364	0	1,364	1,526	2,890
173 (756) Sul Ross Univ	17,826	0.05%	783	0	783	876	1,659
174 (757) West Texas A&M Univ	24,186	0.06%	1,062	0	1,062	1,189	2,251
175 (758) Board of Regents TSU Sys	1,267	0.00%	56	0	56	62	118
176 (759) UH Clear Lake	74,056	0.20%	3,252	0	3,252	3,641	6,893
177 (760) TAMU Corpus Christi	39,667	0.11%	1,742	0	1,742	1,950	3,692
178 (761) Tx A&M International Univ	30,057	0.08%	1,320	0	1,320	1,478	2,798
179 (763) UNTHSC	59,367	0.16%	2,607	0	2,607	2,918	5,526
180 (764) TAMU Texarkana	11,507	0.03%	505	0	505	566	1,071
181 (765) UH Victoria	37,842	0.10%	1,662	0	1,662	1,860	3,522
182 (768) TTU System	2,232	0.01%	98	0	98	110	208
183 (769) UNT System	5,943	0.02%	261	0	261	292	553
184 (770) TAMU Cntrl Texas	11,390	0.03%	500	0	500	560	1,060

USAS Allocations **Dept:4 CPA Fiscal and ITD**

	Total Accounting Transactions	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
185 (771) School for the Blind/Visually Imp	52,563	0.14%	$2,308	$0	$2,308	$2,584	$4,892
186 (772) School for the Deaf	56,349	0.15%	2,475	0	2,475	2,770	5,245
187 (773) UNT Dallas	5,369	0.01%	236	0	236	264	500
188 (781) Higher Ed Coord Brd	287,174	0.77%	12,612	0	12,612	14,117	26,729
189 (783) UH System	11,416	0.03%	501	0	501	561	1,063
190 (784) UH Downtown	53,626	0.14%	2,355	0	2,355	2,636	4,991
191 (785) UT Health Cntr Tyler	21,947	0.06%	964	0	964	1,079	2,043
192 (787) Lamar Orange	8,164	0.02%	359	0	359	401	760
193 (788) Lamar Port Arthur	9,841	0.03%	432	0	432	484	916
194 (789) Lamar Inst of Technology	11,164	0.03%	490	0	490	549	1,039
195 (802) Parks & Wildlife	1,104,135	2.96%	48,492	0	48,492	54,278	102,770
196 (808) Historical Commission	69,270	0.19%	3,042	0	3,042	3,405	6,447
197 (813) Commission on the Arts	7,112	0.02%	312	0	312	350	662
199 (999) Other	1,121	0.00%	49	0	49	55	104
999 2nd Allocation Orphans	0	0.00%	0	0	0	(0)	(0)
Subtotal	37,270,287	100.00%	1,636,841	0	1,636,841	1,771,773	3,408,614
Direct Bills					0		0
TOTAL					1,636,841		3,408,614

CAPPS Allocations

Dept:4 CPA Fiscal and ITD

	CAPPS Transactions by Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	219,063	36.09%	$578,889	$0	$578,889	$0	$578,889
4 CPA Fiscal and ITD	60,517	9.97%	159,920	0	159,920	0	159,920
5 CPA Purchasing & Support (TPASS)	6,685	1.10%	17,666	0	17,666	2,544	20,210
26 DIR Data Center	13,767	2.27%	36,380	0	36,380	5,239	41,619
27 DIR Go Direct/Coop Cntr	12,902	2.13%	34,094	0	34,094	4,910	39,004
28 DIR CCTS	7,315	1.21%	19,330	0	19,330	2,784	22,114
29 DIR TEXAN	20,214	3.33%	53,417	0	53,417	7,693	61,109
49 (313) Dept of Information Resources	2,144	0.35%	5,666	0	5,666	816	6,482
75 (448) Office of Employee Insured Coun	13,421	2.21%	35,466	0	35,466	5,107	40,573
80 (454) Insurance Comm	190,451	31.38%	503,280	0	503,280	72,477	575,757
126 (601) Tx DOT	60,479	9.96%	159,820	0	159,820	23,016	182,836
999 2nd Allocation Orphans	0	0.00%	0	0	0	0	0
Subtotal	606,958	100.00%	1,603,927	0	1,603,927	124,586	1,728,513
Direct Bills					0		0
TOTAL					1,603,927		1,728,513

Claims Allocations

Dept:4 CPA Fiscal and ITD

	Modified Acct Transactions (no CS or Retirement)	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	961,572	3.64%	$202,153	$0	$202,153	$0	$202,153
4 CPA Fiscal and ITD	265,638	1.00%	55,846	0	55,846	0	55,846
5 CPA Purchasing & Support (TPASS)	29,342	0.11%	6,169	0	6,169	2,764	8,933
7 DPS Capitol Security	21,872	0.08%	4,598	0	4,598	2,060	6,659
8 (303) TFC Admin	11,336	0.04%	2,383	0	2,383	1,068	3,451
9 TFC Planning & Asset Management	20,690	0.08%	4,350	0	4,350	1,949	6,299
11 OOG BPP & Financial Accountability	8,789	0.03%	1,848	0	1,848	828	2,676
12 (809) State Preservation Brd	54,421	0.21%	11,441	0	11,441	5,127	16,568
13 (101) State Senate	26,734	0.10%	5,620	0	5,620	2,518	8,139
14 (102) Hse of Representatives	26,407	0.10%	5,552	0	5,552	2,488	8,039
15 (103) Legislative Council	15,028	0.06%	3,159	0	3,159	1,416	4,575
16 (104) Legislative Budget	11,182	0.04%	2,351	0	2,351	1,053	3,404
17 (105) Reference Library	2,316	0.01%	487	0	487	218	705
18 (116) Sunset Advisory Brd	2,286	0.01%	481	0	481	215	696
19 TFC Surplus Property	4,110	0.02%	864	0	864	387	1,251
20 TFC Other	1,684	0.01%	354	0	354	159	513
21 TFC Insp & Proj Mgmt	8,315	0.03%	1,748	0	1,748	783	2,531
22 TFC Minor Const	3,018	0.01%	634	0	634	284	919
26 DIR Data Center	15,490	0.06%	3,256	0	3,256	1,459	4,716
27 DIR Go Direct/Coop Cntr	14,517	0.05%	3,052	0	3,052	1,368	4,420
28 DIR CCTS	8,231	0.03%	1,730	0	1,730	775	2,506
29 DIR TEXAN	22,744	0.09%	4,782	0	4,782	2,143	6,924
30 (201) Supreme Court	6,960	0.03%	1,463	0	1,463	656	2,119
31 (202) State Bar	868	0.00%	182	0	182	82	264
32 (203) Law Examiners	39	0.00%	8	0	8	4	12
34 (211) Court of Crim Appeals	3,729	0.01%	784	0	784	351	1,135
35 (212) Crt Administration	45,779	0.17%	9,624	0	9,624	4,313	13,937
36 (213) Prosecuting Atty	1,697	0.01%	357	0	357	160	517
37 (215) Office of Capital Writs	2,907	0.01%	611	0	611	274	885
38 (220) Appeals Courts	37,133	0.14%	7,807	0	7,807	3,498	11,305
40 (242) Judicial Conduct	1,674	0.01%	352	0	352	158	510
41 (243) Law Library	3,485	0.01%	733	0	733	328	1,061
42 (301) Governor	61,130	0.23%	12,851	0	12,851	5,759	18,610
43 (302) Attorney General	710,544	2.69%	149,379	0	149,379	66,937	216,316
44 (305) General Land Office	177,089	0.67%	37,230	0	37,230	16,683	53,912
45 (306) State Library and Archives	41,669	0.16%	8,760	0	8,760	3,925	12,686
46 (307) Secretary of State	52,904	0.20%	11,122	0	11,122	4,984	16,106
47 (308) State Auditor	8,579	0.03%	1,804	0	1,804	808	2,612
48 (312) Securities	17,655	0.07%	3,712	0	3,712	1,663	5,375
49 (313) Dept of Information Resources	2,412	0.01%	507	0	507	227	734
50 (320) Workforce Commission	718,426	2.72%	151,036	0	151,036	67,680	218,715
51 (323) Teacher Retirement	33,686	0.13%	7,082	0	7,082	3,173	10,255

Claims Allocations

Dept:4 CPA Fiscal and ITD

	Modified Acct Transactions (no CS or Retirement)	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
52 (325) Firemens Pension	3,336	0.01%	$701	$0	$701	$314	$1,016
53 (327) Employees Retirement	96,643	0.37%	20,317	0	20,317	9,104	29,422
54 (329) Real Estate	17,622	0.07%	3,705	0	3,705	1,660	5,365
55 (332) Housing & Community Affairs	219,801	0.83%	46,209	0	46,209	20,706	66,916
56 (333) State & Fed Relations	2	0.00%	0	0	0	0	1
57 (337) Tax Profession	3	0.00%	1	0	1	0	1
58 (338) Pension Review	1,522	0.01%	320	0	320	143	463
60 (347) Tx Public Finance	11,596	0.04%	2,438	0	2,438	1,092	3,530
61 (352) Bond Review Board	1,837	0.01%	386	0	386	173	559
62 (356) Ethics Commission	5,259	0.02%	1,106	0	1,106	495	1,601
63 (357) Rural Commission	9,922	0.04%	2,086	0	2,086	935	3,021
64 (359) Insurance Counsel	2,094	0.01%	440	0	440	197	637
65 (360) Administrative Hearings	15,395	0.06%	3,237	0	3,237	1,450	4,687
66 (362) Lottery Commission	105,721	0.40%	22,226	0	22,226	9,959	32,185
67 (364) Health Profession	1,642	0.01%	345	0	345	155	500
68 (370) Tx Resid Constr	40	0.00%	8	0	8	4	12
69 (401) Adjutant General	108,534	0.41%	22,817	0	22,817	10,224	33,042
70 (403) Veterans Commission	37,203	0.14%	7,821	0	7,821	3,505	11,326
71 (405) Public Safety	864,675	3.27%	181,782	0	181,782	81,457	263,239
72 (407) LEO Stnds & Educ	10,661	0.04%	2,241	0	2,241	1,004	3,246
73 (409) Jail Standards	4,747	0.02%	998	0	998	447	1,445
74 (411) Fire Protection	8,238	0.03%	1,732	0	1,732	776	2,508
75 (448) Office of Employee Insured Coun	16,574	0.06%	3,484	0	3,484	1,561	5,046
76 (450) Savings & Mortgage Lending	13,358	0.05%	2,808	0	2,808	1,258	4,067
77 (451) Banking	38,878	0.15%	8,173	0	8,173	3,663	11,836
78 (452) License & Regulation	91,665	0.35%	19,271	0	19,271	8,635	27,906
80 (454) Insurance Comm	264,594	1.00%	55,626	0	55,626	24,926	80,552
81 (455) Railroad Comm	219,307	0.83%	46,105	0	46,105	20,660	66,765
82 (456) Plumbing Examiners	11,013	0.04%	2,315	0	2,315	1,037	3,353
83 (457) Public Accountancy	14,365	0.05%	3,020	0	3,020	1,353	4,373
84 (458) Alcoholic Beverage Comm	170,151	0.64%	35,771	0	35,771	16,029	51,800
85 (459) Architectural Examiners	4,620	0.02%	971	0	971	435	1,406
86 (460) Professional Engineers	5,400	0.02%	1,135	0	1,135	509	1,644
87 (464) Land Surveying	4,083	0.02%	858	0	858	385	1,243
88 (466) Consumer Credit	22,073	0.08%	4,640	0	4,640	2,079	6,720
89 (469) Credit Union Dept	5,271	0.02%	1,108	0	1,108	497	1,605
90 (473) Public Utility Comm	16,292	0.06%	3,425	0	3,425	1,535	4,960
91 (475) Public Utility Counsel	2,387	0.01%	502	0	502	225	727
92 (476) Racing Comm	16,828	0.06%	3,538	0	3,538	1,585	5,123
93 (477) Emergency Commun	6,873	0.03%	1,445	0	1,445	647	2,092
94 (479) State Office of Risk Management	192,416	0.73%	40,452	0	40,452	18,127	58,579
95 (481) Prof Geoscientists	4,545	0.02%	956	0	956	428	1,384

Claims Allocations

Dept:4 CPA Fiscal and ITD

	Modified Acct Transactions (no CS or Retirement)	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
96 (503) Medical Board	51,353	0.19%	$10,796	$0	$10,796	$4,838	$15,634
97 (504) Dental Examiners	10,619	0.04%	2,232	0	2,232	1,000	3,233
98 (506) MDA Cancer Cntr	89,636	0.34%	18,844	0	18,844	8,444	27,289
99 (507) Brd of Nursing	31,861	0.12%	6,698	0	6,698	3,001	9,700
100 (508) Chiropractic Examiners	8,193	0.03%	1,722	0	1,722	772	2,494
101 (512) Podiatric Med Examiners	2,094	0.01%	440	0	440	197	637
102 (513) Funeral Service Comm	7,474	0.03%	1,571	0	1,571	704	2,275
103 (514) Optometry Brd	4,483	0.02%	942	0	942	422	1,365
104 (515) Brd of Pharmacy	18,198	0.07%	3,826	0	3,826	1,714	5,540
105 (520) Psychologists Examiners	8,108	0.03%	1,705	0	1,705	764	2,468
106 (529) HHS Commission	1,944,519	7.35%	408,799	0	408,799	183,184	591,984
107 (530) Family & Protective Svcs	1,292,370	4.89%	271,697	0	271,697	121,748	393,445
108 (533) Phys & Occ Therapy Examiners	9,194	0.03%	1,933	0	1,933	866	2,799
109 (535) Low Level Radioactive Waste Dis	317	0.00%	67	0	67	30	97
110 (537) State Health Services	1,560,618	5.90%	328,091	0	328,091	147,019	475,110
111 (538) Assistive & Rehab Svcs	3,066,886	11.60%	644,756	0	644,756	288,917	933,674
112 (539) Aging & Disability Svcs	2,961,985	11.20%	622,703	0	622,703	279,035	901,738
113 (542) Cancer Prev & Research Inst	10,385	0.04%	2,183	0	2,183	978	3,162
115 (551) Agriculture	290,217	1.10%	61,013	0	61,013	27,340	88,353
116 (554) Animal Health Comm	31,590	0.12%	6,641	0	6,641	2,976	9,617
117 (555) AgriLife Research	70,551	0.27%	14,832	0	14,832	6,646	21,478
118 (556) AgriLife Experiment	71,425	0.27%	15,016	0	15,016	6,729	21,744
119 (557) Vet Med Diagnostic Lab	10,557	0.04%	2,219	0	2,219	995	3,214
120 (576) Forest Service	134,648	0.51%	28,307	0	28,307	12,685	40,992
122 (578) Vet Med Examiners	5,224	0.02%	1,098	0	1,098	492	1,590
123 (580) Water Development	40,830	0.15%	8,584	0	8,584	3,846	12,430
124 (582) Environmental Quality Comm	1,037,604	3.92%	218,137	0	218,137	97,748	315,885
125 (592) Soil & Water Conservation	24,464	0.09%	5,143	0	5,143	2,305	7,448
126 (601) Tx DOT	1,163,378	4.40%	244,579	0	244,579	109,597	354,175
127 (608) Dept of Motor Vehicles	129,391	0.49%	27,202	0	27,202	12,189	39,391
128 (644) Department of Juvenile Justice	263,189	1.00%	55,331	0	55,331	24,794	80,124
131 (696) Criminal Justice	804,290	3.04%	169,087	0	169,087	75,768	244,856
132 (701) Tx Education Agy	418,174	1.58%	87,913	0	87,913	39,394	127,308
134 (709) TAMU Health Science Cntr	119,478	0.45%	25,118	0	25,118	11,255	36,374
135 (710) TAMU System	18,591	0.07%	3,908	0	3,908	1,751	5,660
136 (711) TAMU Main	233,306	0.88%	49,048	0	49,048	21,979	71,027
137 (712) Engineering Exp Station	12,869	0.05%	2,705	0	2,705	1,212	3,918
138 (713) Tarlton State Univ	25,870	0.10%	5,439	0	5,439	2,437	7,876
139 (714) UT Arlington	58,156	0.22%	12,226	0	12,226	5,479	17,705
140 (715) Prairie View Univ	58,193	0.22%	12,234	0	12,234	5,482	17,716
141 (716) Engineering Extension Svc	5,246	0.02%	1,103	0	1,103	494	1,597
142 (717) Tx Southern Univ	27,240	0.10%	5,727	0	5,727	2,566	8,293

Claims Allocations **Dept:4 CPA Fiscal and ITD**

	Modified Acct Transactions (no CS or Retirement)	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
143 (718) TAMU Galveston	13,166	0.05%	$2,768	$0	$2,768	$1,240	$4,008
144 (719) Tx State Technical College	73,717	0.28%	15,498	0	15,498	6,945	22,442
145 (720) UT System	35,396	0.13%	7,441	0	7,441	3,334	10,776
146 (721) UT Austin	290,178	1.10%	61,005	0	61,005	27,336	88,341
147 (723) UT Med Branch Galveston	194,432	0.74%	40,876	0	40,876	18,317	59,192
148 (724) UT El Paso	43,557	0.16%	9,157	0	9,157	4,103	13,260
149 (727) Tx Transportation Instit	13,320	0.05%	2,800	0	2,800	1,255	4,055
150 (729) UT Southwestern Medical	97,930	0.37%	20,588	0	20,588	9,226	29,814
151 (730) University of Houston	298,834	1.13%	62,824	0	62,824	28,152	90,976
152 (731) Tx Womens Univ	63,555	0.24%	13,361	0	13,361	5,987	19,348
153 (732) TAMU Kingsville	20,165	0.08%	4,239	0	4,239	1,900	6,139
154 (733) Texas Tech Univ	113,490	0.43%	23,859	0	23,859	10,691	34,551
155 (734) Lamar Univ	24,646	0.09%	5,181	0	5,181	2,322	7,503
156 (735) Midwestern Univ	9,209	0.03%	1,936	0	1,936	868	2,804
157 (736) UT Pan American	37,171	0.14%	7,815	0	7,815	3,502	11,316
158 (737) Angelo State Univ	17,116	0.06%	3,598	0	3,598	1,612	5,211
159 (738) UT Dallas	44,184	0.17%	9,289	0	9,289	4,162	13,451
160 (739) TTU Health Science Cntr	145,657	0.55%	30,622	0	30,622	13,722	44,343
161 (742) UT Permian Basin	9,876	0.04%	2,076	0	2,076	930	3,007
162 (743) UT San Antonio/State Demograp	55,608	0.21%	11,691	0	11,691	5,239	16,929
163 (744) UTHSC Houston	140,560	0.53%	29,550	0	29,550	13,242	42,792
164 (745) UTHSC San Antonio	204,280	0.77%	42,946	0	42,946	19,244	62,190
165 (747) UT Brownsville	7,956	0.03%	1,673	0	1,673	749	2,422
166 (749) Tx A&M SA	8,318	0.03%	1,749	0	1,749	784	2,532
167 (750) UT Tyler	12,987	0.05%	2,730	0	2,730	1,223	3,954
168 (751) TAMU Commerce	28,240	0.11%	5,937	0	5,937	2,660	8,597
169 (752) Univ of North Texas	84,059	0.32%	17,672	0	17,672	7,919	25,591
170 (753) Sam Houston State	62,125	0.23%	13,061	0	13,061	5,853	18,913
171 (754) Texas State Univ San Marcos	47,868	0.18%	10,063	0	10,063	4,509	14,573
172 (755) Stephen F. Austin Univ	30,607	0.12%	6,435	0	6,435	2,883	9,318
173 (756) Sul Ross Univ	17,374	0.07%	3,653	0	3,653	1,637	5,289
174 (757) West Texas A&M Univ	23,881	0.09%	5,021	0	5,021	2,250	7,270
175 (758) Board of Regents TSU Sys	1,191	0.00%	250	0	250	112	363
176 (759) UH Clear Lake	68,586	0.26%	14,419	0	14,419	6,461	20,880
177 (760) TAMU Corpus Christi	38,294	0.14%	8,051	0	8,051	3,608	11,658
178 (761) Tx A&M International Univ	28,511	0.11%	5,994	0	5,994	2,686	8,680
179 (763) UNTHSC	43,546	0.16%	9,155	0	9,155	4,102	13,257
180 (764) TAMU Texarkana	10,767	0.04%	2,264	0	2,264	1,014	3,278
181 (765) UH Victoria	35,413	0.13%	7,445	0	7,445	3,336	10,781
182 (768) TTU System	2,159	0.01%	454	0	454	203	657
183 (769) UNT System	5,520	0.02%	1,160	0	1,160	520	1,680
184 (770) TAMU Cntrl Texas	10,535	0.04%	2,215	0	2,215	992	3,207

Claims Allocations

Dept:4 CPA Fiscal and ITD

	Modified Acct Transactions (no CS or Retirement)	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
185 (771) School for the Blind/Visually Imp	52,563	0.20%	$11,050	$0	$11,050	$4,952	$16,002
186 (772) School for the Deaf	56,347	0.21%	11,846	0	11,846	5,308	17,154
187 (773) UNT Dallas	4,540	0.02%	954	0	954	428	1,382
188 (781) Higher Ed Coord Brd	286,837	1.08%	60,302	0	60,302	27,022	87,324
189 (783) UH System	11,076	0.04%	2,329	0	2,329	1,043	3,372
190 (784) UH Downtown	48,490	0.18%	10,194	0	10,194	4,568	14,762
191 (785) UT Health Cntr Tyler	21,820	0.08%	4,587	0	4,587	2,056	6,643
192 (787) Lamar Orange	8,006	0.03%	1,683	0	1,683	754	2,437
193 (788) Lamar Port Arthur	9,605	0.04%	2,019	0	2,019	905	2,924
194 (789) Lamar Inst of Technology	10,888	0.04%	2,289	0	2,289	1,026	3,315
195 (802) Parks & Wildlife	1,104,135	4.17%	232,124	0	232,124	104,016	336,140
196 (808) Historical Commission	69,270	0.26%	14,563	0	14,563	6,526	21,088
197 (813) Commission on the Arts	7,112	0.03%	1,495	0	1,495	670	2,165
199 (999) Other	1,121	0.00%	236	0	236	106	341
999 2nd Allocation Orphans	0	0.00%	0	0	0	0	0
Subtotal	26,449,841	100.00%	5,560,593	0	5,560,593	2,376,109	7,936,702
Direct Bills					0		0
TOTAL					5,560,593		7,936,702

SPA Allocations

Dept:4 CPA Fiscal and ITD

	SPA Transactions by Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	4,337	0.35%	$188	$0	$188	$0	$188
4 CPA Fiscal and ITD	1,198	0.10%	52	0	52	0	52
5 CPA Purchasing & Support (TPASS)	132	0.01%	6	0	6	33	39
7 DPS Capitol Security	2,919	0.23%	127	0	127	733	860
8 (303) TFC Admin	410	0.03%	18	0	18	103	121
9 TFC Planning & Asset Management	747	0.06%	32	0	32	188	220
11 OOG BPP & Financial Accountability	420	0.03%	18	0	18	105	124
12 (809) State Preservation Brd	3,673	0.29%	159	0	159	923	1,082
13 (101) State Senate	26	0.00%	1	0	1	7	8
14 (102) Hse of Representatives	234	0.02%	10	0	10	59	69
15 (103) Legislative Council	7,114	0.57%	309	0	309	1,787	2,095
16 (104) Legislative Budget	54	0.00%	2	0	2	14	16
17 (105) Reference Library	12	0.00%	1	0	1	3	4
18 (116) Sunset Advisory Brd	201	0.02%	9	0	9	50	59
19 TFC Surplus Property	149	0.01%	6	0	6	37	44
20 TFC Other	61	0.00%	3	0	3	15	18
21 TFC Insp & Proj Mgmt	301	0.02%	13	0	13	76	89
22 TFC Minor Const	109	0.01%	5	0	5	27	32
26 DIR Data Center	69	0.01%	3	0	3	17	20
27 DIR Go Direct/Coop Cntr	64	0.01%	3	0	3	16	19
28 DIR CCTS	36	0.00%	2	0	2	9	11
29 DIR TEXAN	101	0.01%	4	0	4	25	30
30 (201) Supreme Court	32	0.00%	1	0	1	8	9
31 (202) State Bar	4	0.00%	0	0	0	1	1
32 (203) Law Examiners	248	0.02%	11	0	11	62	73
34 (211) Court of Crim Appeals	393	0.03%	17	0	17	99	116
35 (212) Crt Administration	1,894	0.15%	82	0	82	476	558
36 (213) Prosecuting Atty	975	0.08%	42	0	42	245	287
37 (215) Office of Capital Writs	112	0.01%	5	0	5	28	33
38 (220) Appeals Courts	957	0.08%	42	0	42	240	282
40 (242) Judicial Conduct	47	0.00%	2	0	2	12	14
41 (243) Law Library	9	0.00%	0	0	0	2	3
42 (301) Governor	2,922	0.23%	127	0	127	734	861
43 (302) Attorney General	31,458	2.51%	1,365	0	1,365	7,901	9,266
44 (305) General Land Office	19,143	1.53%	831	0	831	4,808	5,639
45 (306) State Library and Archives	2,241	0.18%	97	0	97	563	660
46 (307) Secretary of State	1,779	0.14%	77	0	77	447	524
48 (312) Securities	1,315	0.11%	57	0	57	330	387
49 (313) Dept of Information Resources	11	0.00%	0	0	0	3	3
50 (320) Workforce Commission	8,345	0.67%	362	0	362	2,096	2,458
51 (323) Teacher Retirement	11,864	0.95%	515	0	515	2,980	3,495
52 (325) Firemens Pension	8	0.00%	0	0	0	2	2

SPA Allocations

Dept:4 CPA Fiscal and ITD

	SPA Transactions by Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
53 (327) Employees Retirement	4,400	0.35%	$191	$0	$191	$1,105	$1,296
54 (329) Real Estate	1,480	0.12%	64	0	64	372	436
55 (332) Housing & Community Affairs	3,058	0.24%	133	0	133	768	901
58 (338) Pension Review	822	0.07%	36	0	36	206	242
60 (347) Tx Public Finance	1,384	0.11%	60	0	60	348	408
61 (352) Bond Review Board	7	0.00%	0	0	0	2	2
62 (356) Ethics Commission	775	0.06%	34	0	34	195	228
63 (357) Rural Commission	2,523	0.20%	109	0	109	634	743
64 (359) Insurance Counsel	74	0.01%	3	0	3	19	22
65 (360) Administrative Hearings	3,616	0.29%	157	0	157	908	1,065
66 (362) Lottery Commission	6,420	0.51%	279	0	279	1,612	1,891
67 (364) Health Profession	241	0.02%	10	0	10	61	71
69 (401) Adjutant General	3,809	0.30%	165	0	165	957	1,122
70 (403) Veterans Commission	1,329	0.11%	58	0	58	334	391
71 (405) Public Safety	115,380	9.22%	5,006	0	5,006	28,979	33,985
72 (407) LEO Stnds & Educ	102	0.01%	4	0	4	26	30
73 (409) Jail Standards	10	0.00%	0	0	0	3	3
74 (411) Fire Protection	37	0.00%	2	0	2	9	11
75 (448) Office of Employee Insured Coun	234	0.02%	10	0	10	59	69
76 (450) Savings & Mortgage Lending	1,067	0.09%	46	0	46	268	314
77 (451) Banking	1,455	0.12%	63	0	63	365	429
78 (452) License & Regulation	2,693	0.22%	117	0	117	676	793
80 (454) Insurance Comm	26,570	2.12%	1,153	0	1,153	6,673	7,826
81 (455) Railroad Comm	2,538	0.20%	110	0	110	637	748
82 (456) Plumbing Examiners	283	0.02%	12	0	12	71	83
83 (457) Public Accountancy	1,099	0.09%	48	0	48	276	324
84 (458) Alcoholic Beverage Comm	4,575	0.37%	198	0	198	1,149	1,348
85 (459) Architectural Examiners	153	0.01%	7	0	7	38	45
86 (460) Professional Engineers	371	0.03%	16	0	16	93	109
87 (464) Land Surveying	294	0.02%	13	0	13	74	87
88 (466) Consumer Credit	968	0.08%	42	0	42	243	285
89 (469) Credit Union Dept	4	0.00%	0	0	0	1	1
90 (473) Public Utility Comm	383	0.03%	17	0	17	96	113
91 (475) Public Utility Counsel	9	0.00%	0	0	0	2	3
92 (476) Racing Comm	1,355	0.11%	59	0	59	340	399
93 (477) Emergency Commun	479	0.04%	21	0	21	120	141
94 (479) State Office of Risk Management	971	0.08%	42	0	42	244	286
95 (481) Prof Geoscientists	19	0.00%	1	0	1	5	6
96 (503) Medical Board	189	0.02%	8	0	8	47	56
97 (504) Dental Examiners	59	0.00%	3	0	3	15	17
98 (506) MDA Cancer Cntr	2	0.00%	0	0	0	1	1
99 (507) Brd of Nursing	702	0.06%	30	0	30	176	207

SPA Allocations

Dept:4 CPA Fiscal and ITD

	SPA Transactions by Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
100 (508) Chiropractic Examiners	170	0.01%	$7	$0	$7	$43	$50
101 (512) Podiatric Med Examiners	78	0.01%	3	0	3	20	23
102 (513) Funeral Service Comm	60	0.00%	3	0	3	15	18
103 (514) Optometry Brd	69	0.01%	3	0	3	17	20
104 (515) Brd of Pharmacy	686	0.05%	30	0	30	172	202
105 (520) Psychologists Examiners	30	0.00%	1	0	1	8	9
106 (529) HHS Commission	143,366	11.46%	6,220	0	6,220	36,008	42,228
107 (530) Family & Protective Svcs	2,798	0.22%	121	0	121	703	824
108 (533) Phys & Occ Therapy Examiners	8	0.00%	0	0	0	2	2
110 (537) State Health Services	32,299	2.58%	1,401	0	1,401	8,112	9,514
111 (538) Assistive & Rehab Svcs	1,400	0.11%	61	0	61	352	412
112 (539) Aging & Disability Svcs	6,167	0.49%	268	0	268	1,549	1,816
113 (542) Cancer Prev & Research Inst	46	0.00%	2	0	2	12	14
115 (551) Agriculture	11,427	0.91%	496	0	496	2,870	3,366
116 (554) Animal Health Comm	287	0.02%	12	0	12	72	85
117 (555) AgriLife Research	129	0.01%	6	0	6	32	38
118 (556) AgriLife Experiment	532	0.04%	23	0	23	134	157
119 (557) Vet Med Diagnostic Lab	9	0.00%	0	0	0	2	3
120 (576) Forest Service	113	0.01%	5	0	5	28	33
122 (578) Vet Med Examiners	103	0.01%	4	0	4	26	30
123 (580) Water Development	2,650	0.21%	115	0	115	666	781
124 (582) Environmental Quality Comm	17,202	1.38%	746	0	746	4,320	5,067
125 (592) Soil & Water Conservation	446	0.04%	19	0	19	112	131
126 (601) Tx DOT	119,898	9.58%	5,202	0	5,202	30,114	35,316
127 (608) Dept of Motor Vehicles	170,033	13.59%	7,377	0	7,377	42,706	50,083
128 (644) Department of Juvenile Justice	93,078	7.44%	4,038	0	4,038	23,378	27,416
131 (696) Criminal Justice	43,286	3.46%	1,878	0	1,878	10,872	12,750
132 (701) Tx Education Agy	6,940	0.55%	301	0	301	1,743	2,044
133 (705) Educator Certification	1	0.00%	0	0	0	0	0
134 (709) TAMU Health Science Cntr	399	0.03%	17	0	17	100	118
135 (710) TAMU System	633	0.05%	27	0	27	159	186
136 (711) TAMU Main	4,341	0.35%	188	0	188	1,090	1,279
137 (712) Engineering Exp Station	140	0.01%	6	0	6	35	41
138 (713) Tarlton State Univ	390	0.03%	17	0	17	98	115
139 (714) UT Arlington	4	0.00%	0	0	0	1	1
140 (715) Prairie View Univ	1,402	0.11%	61	0	61	352	413
141 (716) Engineering Extension Svc	9	0.00%	0	0	0	2	3
142 (717) Tx Southern Univ	21,392	1.71%	928	0	928	5,373	6,301
143 (718) TAMU Galveston	497	0.04%	22	0	22	125	146
144 (719) Tx State Technical College	39,397	3.15%	1,709	0	1,709	9,895	11,604
145 (720) UT System	2	0.00%	0	0	0	1	1
146 (721) UT Austin	37	0.00%	2	0	2	9	11

SPA Allocations

Dept:4 CPA Fiscal and ITD

	SPA Transactions by Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
147 (723) UT Med Branch Galveston	6	0.00%	$0	$0	$0	$2	$2
148 (724) UT El Paso	945	0.08%	41	0	41	237	278
149 (727) Tx Transportation Instit	363	0.03%	16	0	16	91	107
150 (729) UT Southwestern Medical	1,809	0.14%	78	0	78	454	533
151 (730) University of Houston	7,800	0.62%	338	0	338	1,959	2,297
152 (731) Tx Womens Univ	2	0.00%	0	0	0	1	1
153 (732) TAMU Kingsville	288	0.02%	12	0	12	72	85
154 (733) Texas Tech Univ	15,599	1.25%	677	0	677	3,918	4,595
155 (734) Lamar Univ	11,511	0.92%	499	0	499	2,891	3,391
156 (735) Midwestern Univ	9,914	0.79%	430	0	430	2,490	2,920
157 (736) UT Pan American	7	0.00%	0	0	0	2	2
158 (737) Angelo State Univ	8,001	0.64%	347	0	347	2,010	2,357
159 (738) UT Dallas	52	0.00%	2	0	2	13	15
160 (739) TTU Health Science Cntr	12,437	0.99%	540	0	540	3,124	3,663
161 (742) UT Permian Basin	2	0.00%	0	0	0	1	1
162 (743) UT San Antonio/State Demograp	5,095	0.41%	221	0	221	1,280	1,501
163 (744) UTHSC Houston	2	0.00%	0	0	0	1	1
164 (745) UTHSC San Antonio	50	0.00%	2	0	2	13	15
165 (747) UT Brownsville	3,844	0.31%	167	0	167	965	1,132
166 (749) Tx A&M SA	271	0.02%	12	0	12	68	80
168 (751) TAMU Commerce	186	0.01%	8	0	8	47	55
169 (752) Univ of North Texas	21,125	1.69%	917	0	917	5,306	6,222
170 (753) Sam Houston State	709	0.06%	31	0	31	178	209
172 (755) Stephen F. Austin Univ	18,042	1.44%	783	0	783	4,531	5,314
173 (756) Sul Ross Univ	17,887	1.43%	776	0	776	4,493	5,269
174 (757) West Texas A&M Univ	46	0.00%	2	0	2	12	14
175 (758) Board of Regents TSU Sys	212	0.02%	9	0	9	53	62
176 (759) UH Clear Lake	711	0.06%	31	0	31	179	209
177 (760) TAMU Corpus Christi	781	0.06%	34	0	34	196	230
178 (761) Tx A&M International Univ	56	0.00%	2	0	2	14	16
179 (763) UNTHSC	6,098	0.49%	265	0	265	1,532	1,796
180 (764) TAMU Texarkana	137	0.01%	6	0	6	34	40
181 (765) UH Victoria	2,497	0.20%	108	0	108	627	735
182 (768) TTU System	413	0.03%	18	0	18	104	122
183 (769) UNT System	2,019	0.16%	88	0	88	507	595
184 (770) TAMU Cntrl Texas	39	0.00%	2	0	2	10	11
185 (771) School for the Blind/Visually Imp	9,595	0.77%	416	0	416	2,410	2,826
186 (772) School for the Deaf	3,186	0.25%	138	0	138	800	938
187 (773) UNT Dallas	2,667	0.21%	116	0	116	670	786
188 (781) Higher Ed Coord Brd	5,176	0.41%	225	0	225	1,300	1,525
189 (783) UH System	520	0.04%	23	0	23	131	153
190 (784) UH Downtown	11,804	0.94%	512	0	512	2,965	3,477

SPA Allocations

Dept:4 CPA Fiscal and ITD

	SPA Transactions by Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
192 (787) Lamar Orange	4,713	0.38%	$204	$0	$204	$1,184	$1,388
193 (788) Lamar Port Arthur	3,025	0.24%	131	0	131	760	891
194 (789) Lamar Inst of Technology	2,468	0.20%	107	0	107	620	727
195 (802) Parks & Wildlife	31,275	2.50%	1,357	0	1,357	7,855	9,212
196 (808) Historical Commission	1,968	0.16%	85	0	85	494	580
197 (813) Commission on the Arts	10	0.00%	0	0	0	3	3
199 (999) Other	5,516	0.44%	239	0	239	1,385	1,625
999 2nd Allocation Orphans	0	0.00%	0	0	0	0	0
Subtotal	1,250,896	100.00%	54,271	0	54,271	312,786	367,057
Direct Bills					0		0
TOTAL					54,271		367,057

USPS Allocations

Dept:4 CPA Fiscal and ITD

	FTE's by State Agency Supported	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	2,533.50	4.59%	$46,085	$0	$46,085	$0	$46,085
4 CPA Fiscal and ITD	699.89	1.27%	12,731	0	12,731	0	12,731
5 CPA Purchasing & Support (TPASS)	77.31	0.14%	1,406	0	1,406	1,341	2,748
7 DPS Capitol Security	214.46	0.39%	3,901	0	3,901	3,721	7,622
8 (303) TFC Admin	84.94	0.15%	1,545	0	1,545	1,474	3,019
9 TFC Planning & Asset Management	155.03	0.28%	2,820	0	2,820	2,690	5,510
11 OOG BPP & Financial Accountability	33.20	0.06%	604	0	604	576	1,180
12 (809) State Preservation Brd	176.60	0.32%	3,212	0	3,212	3,064	6,276
13 (101) State Senate	486.40	0.88%	8,848	0	8,848	8,439	17,287
14 (102) Hse of Representatives	716.40	1.30%	13,031	0	13,031	12,429	25,461
15 (103) Legislative Council	381.50	0.69%	6,940	0	6,940	6,619	13,558
16 (104) Legislative Budget	151.50	0.27%	2,756	0	2,756	2,628	5,384
17 (105) Reference Library	25.00	0.05%	455	0	455	434	888
18 (116) Sunset Advisory Brd	30.00	0.05%	546	0	546	520	1,066
19 TFC Surplus Property	30.80	0.06%	560	0	560	534	1,095
20 TFC Other	12.62	0.02%	230	0	230	219	449
21 TFC Insp & Proj Mgmt	62.30	0.11%	1,133	0	1,133	1,081	2,214
22 TFC Minor Const	22.62	0.04%	411	0	411	392	804
26 DIR Data Center	45.20	0.08%	822	0	822	784	1,606
27 DIR Go Direct/Coop Cntr	42.36	0.08%	771	0	771	735	1,505
28 DIR CCTS	24.02	0.04%	437	0	437	417	854
29 DIR TEXAN	66.37	0.12%	1,207	0	1,207	1,152	2,359
30 (201) Supreme Court	70.40	0.13%	1,281	0	1,281	1,221	2,502
34 (211) Court of Crim Appeals	67.00	0.12%	1,219	0	1,219	1,162	2,381
35 (212) Crt Administration	202.00	0.37%	3,674	0	3,674	3,505	7,179
36 (213) Prosecuting Atty	4.00	0.01%	73	0	73	69	142
37 (215) Office of Capital Writs	8.50	0.02%	155	0	155	147	302
38 (220) Appeals Courts	397.70	0.72%	7,234	0	7,234	6,900	14,134
40 (242) Judicial Conduct	13.00	0.02%	236	0	236	226	462
41 (243) Law Library	9.80	0.02%	178	0	178	170	348
42 (301) Governor	230.90	0.42%	4,200	0	4,200	4,006	8,206
43 (302) Attorney General	4,070.90	7.38%	74,050	0	74,050	70,629	144,680
44 (305) General Land Office	600.90	1.09%	10,930	0	10,930	10,425	21,356
45 (306) State Library and Archives	149.10	0.27%	2,712	0	2,712	2,587	5,299
46 (307) Secretary of State	190.20	0.34%	3,460	0	3,460	3,300	6,760
47 (308) State Auditor	176.50	0.32%	3,211	0	3,211	3,062	6,273
48 (312) Securities	92.40	0.17%	1,681	0	1,681	1,603	3,284
49 (313) Dept of Information Resources	7.04	0.01%	128	0	128	122	250
51 (323) Teacher Retirement	518.70	0.94%	9,435	0	9,435	8,999	18,435
52 (325) Firemens Pension	8.30	0.02%	151	0	151	144	295
53 (327) Employees Retirement	311.40	0.56%	5,664	0	5,664	5,403	11,067
54 (329) Real Estate	100.70	0.18%	1,832	0	1,832	1,747	3,579

USPS Allocations

Dept:4 CPA Fiscal and ITD

	FTE's by State Agency Supported	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
55 (332) Housing & Community Affairs	310.10	0.56%	$5,641	$0	$5,641	$5,380	$11,021
58 (338) Pension Review	12.00	0.02%	218	0	218	208	426
60 (347) Tx Public Finance	10.60	0.02%	193	0	193	184	377
61 (352) Bond Review Board	7.60	0.01%	138	0	138	132	270
62 (356) Ethics Commission	32.00	0.06%	582	0	582	555	1,137
64 (359) Insurance Counsel	10.10	0.02%	184	0	184	175	359
65 (360) Administrative Hearings	105.60	0.19%	1,921	0	1,921	1,832	3,753
66 (362) Lottery Commission	303.60	0.55%	5,523	0	5,523	5,267	10,790
67 (364) Health Profession	5.00	0.01%	91	0	91	87	178
69 (401) Adjutant General	1,057.40	1.92%	19,234	0	19,234	18,346	37,580
70 (403) Veterans Commission	326.30	0.59%	5,935	0	5,935	5,661	11,597
71 (405) Public Safety	8,478.34	15.38%	154,223	0	154,223	147,097	301,320
72 (407) LEO Stnds & Educ	36.70	0.07%	668	0	668	637	1,304
73 (409) Jail Standards	15.40	0.03%	280	0	280	267	547
74 (411) Fire Protection	29.80	0.05%	542	0	542	517	1,059
75 (448) Office of Employee Insured Coun	156.50	0.28%	2,847	0	2,847	2,715	5,562
76 (450) Savings & Mortgage Lending	61.10	0.11%	1,111	0	1,111	1,060	2,171
77 (451) Banking	179.20	0.32%	3,260	0	3,260	3,109	6,369
78 (452) License & Regulation	360.60	0.65%	6,559	0	6,559	6,256	12,816
80 (454) Insurance Comm	1,416.00	2.57%	25,757	0	25,757	24,567	50,325
81 (455) Railroad Comm	695.20	1.26%	12,646	0	12,646	12,062	24,707
82 (456) Plumbing Examiners	22.10	0.04%	402	0	402	383	785
83 (457) Public Accountancy	41.70	0.08%	759	0	759	723	1,482
84 (458) Alcoholic Beverage Comm	571.30	1.04%	10,392	0	10,392	9,912	20,304
85 (459) Architectural Examiners	22.50	0.04%	409	0	409	390	800
86 (460) Professional Engineers	28.80	0.05%	524	0	524	500	1,024
87 (464) Land Surveying	4.80	0.01%	87	0	87	83	171
88 (466) Consumer Credit	72.30	0.13%	1,315	0	1,315	1,254	2,570
89 (469) Credit Union Dept	23.50	0.04%	427	0	427	408	835
90 (473) Public Utility Comm	168.20	0.31%	3,060	0	3,060	2,918	5,978
91 (475) Public Utility Counsel	15.00	0.03%	273	0	273	260	533
92 (476) Racing Comm	49.30	0.09%	897	0	897	855	1,752
93 (477) Emergency Commun	23.30	0.04%	424	0	424	404	828
94 (479) State Office of Risk Management	117.30	0.21%	2,134	0	2,134	2,035	4,169
95 (481) Prof Geoscientists	8.00	0.01%	146	0	146	139	284
96 (503) Medical Board	155.20	0.28%	2,823	0	2,823	2,693	5,516
97 (504) Dental Examiners	34.60	0.06%	629	0	629	600	1,230
99 (507) Brd of Nursing	102.80	0.19%	1,870	0	1,870	1,784	3,654
100 (508) Chiropractic Examiners	9.80	0.02%	178	0	178	170	348
101 (512) Podiatric Med Examiners	3.00	0.01%	55	0	55	52	107
102 (513) Funeral Service Comm	11.70	0.02%	213	0	213	203	416
103 (514) Optometry Brd	6.50	0.01%	118	0	118	113	231

USPS Allocations

Dept:4 CPA Fiscal and ITD

	FTE's by State Agency Supported	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
104 (515) Brd of Pharmacy	72.00	0.13%	$1,310	$0	$1,310	$1,249	$2,559
105 (520) Psychologists Examiners	12.50	0.02%	227	0	227	217	444
108 (533) Phys & Occ Therapy Examiners	18.00	0.03%	327	0	327	312	640
115 (551) Agriculture	581.70	1.05%	10,581	0	10,581	10,092	20,674
116 (554) Animal Health Comm	130.60	0.24%	2,376	0	2,376	2,266	4,642
122 (578) Vet Med Examiners	13.00	0.02%	236	0	236	226	462
123 (580) Water Development	289.50	0.53%	5,266	0	5,266	5,023	10,289
124 (582) Environmental Quality Comm	2,627.60	4.77%	47,797	0	47,797	45,588	93,385
125 (592) Soil & Water Conservation	70.40	0.13%	1,281	0	1,281	1,221	2,502
126 (601) Tx DOT	11,936.80	21.65%	217,133	0	217,133	207,101	424,233
127 (608) Dept of Motor Vehicles	730.20	1.32%	13,282	0	13,282	12,669	25,951
128 (644) Department of Juvenile Justice	5,416.80	9.82%	98,533	0	98,533	93,980	192,513
132 (701) Tx Education Agy	701.60	1.27%	12,762	0	12,762	12,173	24,935
175 (758) Board of Regents TSU Sys	20.50	0.04%	373	0	373	356	729
185 (771) School for the Blind/Visually Imp	275.30	0.50%	5,008	0	5,008	4,776	9,784
186 (772) School for the Deaf	411.40	0.75%	7,483	0	7,483	7,138	14,621
188 (781) Higher Ed Coord Brd	244.40	0.44%	4,446	0	4,446	4,240	8,686
195 (802) Parks & Wildlife	3,002.20	5.44%	54,611	0	54,611	52,087	106,698
196 (808) Historical Commission	170.80	0.31%	3,107	0	3,107	2,963	6,070
197 (813) Commission on the Arts	11.80	0.02%	215	0	215	205	419
999 2nd Allocation Orphans	0.00	0.00%	0	0	0	(0)	(0)
Subtotal	55,139.40	100.00%	1,002,996	0	1,002,996	900,556	1,903,552
Direct Bills					0		0
TOTAL					1,002,996		1,903,552

SPRS Allocations

Dept:4 CPA Fiscal and ITD

	FTE's by State Agency Supported	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
50 (320) Workforce Commission	3,542.00	3.06%	$9,340	$0	$9,340	$10,181	$19,522
106 (529) HHS Commission	12,003.70	10.39%	31,654	0	31,654	34,504	66,158
107 (530) Family & Protective Svcs	10,626.30	9.20%	28,022	0	28,022	30,545	58,566
110 (537) State Health Services	19,581.50	16.94%	51,637	0	51,637	56,286	107,923
111 (538) Assistive & Rehab Svcs	3,064.80	2.65%	8,082	0	8,082	8,810	16,892
112 (539) Aging & Disability Svcs	29,033.30	25.12%	76,561	0	76,561	83,455	160,016
113 (542) Cancer Prev & Research Inst	23.30	0.02%	61	0	61	67	128
114 (544) Office of Violent Sex Offender Mg	19.70	0.02%	52	0	52	57	109
131 (696) Criminal Justice	37,671.00	32.60%	99,339	0	99,339	108,283	207,622
999 2nd Allocation Orphans	0.00	0.00%	0	0	0	(0)	(0)
Subtotal	115,565.60	100.00%	304,748	0	304,748	332,188	636,936
Direct Bills					0		0
TOTAL					304,748		636,936

HRIS Allocations

Dept:4 CPA Fiscal and ITD

		FTE's by State Agency Supported	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
98	(506) MDA Cancer Cntr	18,786.50	12.65%	$27,582	$0	$27,582	$15,151	$42,733
117	(555) AgriLife Research	1,455.40	0.98%	2,137	0	2,137	1,174	3,311
118	(556) AgriLife Experiment	1,764.70	1.19%	2,591	0	2,591	1,423	4,014
119	(557) Vet Med Diagnostic Lab	158.40	0.11%	233	0	233	128	360
120	(576) Forest Service	421.80	0.28%	619	0	619	340	959
134	(709) TAMU Health Science Cntr	1,630.90	1.10%	2,394	0	2,394	1,315	3,710
135	(710) TAMU System	437.00	0.29%	642	0	642	352	994
136	(711) TAMU Main	8,979.90	6.05%	13,184	0	13,184	7,242	20,426
137	(712) Engineering Exp Station	1,214.60	0.82%	1,783	0	1,783	980	2,763
138	(713) Tarlton State Univ	959.50	0.65%	1,409	0	1,409	774	2,183
139	(714) UT Arlington	3,211.10	2.16%	4,714	0	4,714	2,590	7,304
140	(715) Prairie View Univ	1,102.90	0.74%	1,619	0	1,619	889	2,509
141	(716) Engineering Extension Svc	550.80	0.37%	809	0	809	444	1,253
142	(717) Tx Southern Univ	1,326.90	0.89%	1,948	0	1,948	1,070	3,018
143	(718) TAMU Galveston	391.40	0.26%	575	0	575	316	890
144	(719) Tx State Technical College	1,675.80	1.13%	2,460	0	2,460	1,351	3,812
145	(720) UT System	563.60	0.38%	827	0	827	455	1,282
146	(721) UT Austin	14,085.40	9.49%	20,680	0	20,680	11,359	32,039
147	(723) UT Med Branch Galveston	10,919.30	7.35%	16,031	0	16,031	8,806	24,838
148	(724) UT El Paso	2,776.30	1.87%	4,076	0	4,076	2,239	6,315
149	(727) Tx Transportation Instit	527.50	0.36%	774	0	774	425	1,200
150	(729) UT Southwestern Medical	11,703.70	7.88%	17,183	0	17,183	9,439	26,622
151	(730) University of Houston	5,205.30	3.51%	7,642	0	7,642	4,198	11,840
152	(731) Tx Womens Univ	1,465.80	0.99%	2,152	0	2,152	1,182	3,334
153	(732) TAMU Kingsville	961.20	0.65%	1,411	0	1,411	775	2,186
154	(733) Texas Tech Univ	5,051.00	3.40%	7,416	0	7,416	4,073	11,489
155	(734) Lamar Univ	952.50	0.64%	1,398	0	1,398	768	2,167
156	(735) Midwestern Univ	591.40	0.40%	868	0	868	477	1,345
157	(736) UT Pan American	2,329.40	1.57%	3,420	0	3,420	1,879	5,299
158	(737) Angelo State Univ	772.40	0.52%	1,134	0	1,134	623	1,757
159	(738) UT Dallas	2,939.60	1.98%	4,316	0	4,316	2,371	6,687
160	(739) TTU Health Science Cntr	5,231.70	3.52%	7,681	0	7,681	4,219	11,900
161	(742) UT Permian Basin	314.90	0.21%	462	0	462	254	716
162	(743) UT San Antonio/State Demograp	3,741.80	2.52%	5,494	0	5,494	3,018	8,511
163	(744) UTHSC Houston	5,236.20	3.53%	7,688	0	7,688	4,223	11,911
164	(745) UTHSC San Antonio	5,626.90	3.79%	8,261	0	8,261	4,538	12,799
165	(747) UT Brownsville	1,419.70	0.96%	2,084	0	2,084	1,145	3,229
166	(749) Tx A&M SA	232.10	0.16%	341	0	341	187	528
167	(750) UT Tyler	680.30	0.46%	999	0	999	549	1,547
168	(751) TAMU Commerce	990.80	0.67%	1,455	0	1,455	799	2,254
169	(752) Univ of North Texas	4,284.60	2.89%	6,291	0	6,291	3,455	9,746
170	(753) Sam Houston State	1,695.40	1.14%	2,489	0	2,489	1,367	3,856

HRIS Allocations

Dept:4 CPA Fiscal and ITD

	FTE's by State Agency Supported	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
171 (754) Texas State Univ San Marcos	3,348.20	2.26%	$4,916	$0	$4,916	$2,700	$7,616
172 (755) Stephen F. Austin Univ	1,730.60	1.17%	2,541	0	2,541	1,396	3,937
173 (756) Sul Ross Univ	362.50	0.24%	532	0	532	292	825
174 (757) West Texas A&M Univ	870.50	0.59%	1,278	0	1,278	702	1,980
176 (759) UH Clear Lake	688.90	0.46%	1,011	0	1,011	556	1,567
177 (760) TAMU Corpus Christi	1,172.60	0.79%	1,722	0	1,722	946	2,667
178 (761) Tx A&M International Univ	665.20	0.45%	977	0	977	536	1,513
179 (763) UNTHSC	1,507.10	1.02%	2,213	0	2,213	1,215	3,428
180 (764) TAMU Texarkana	179.60	0.12%	264	0	264	145	409
181 (765) UH Victoria	344.30	0.23%	505	0	505	278	783
182 (768) TTU System	143.40	0.10%	211	0	211	116	326
183 (769) UNT System	386.00	0.26%	567	0	567	311	878
184 (770) TAMU Cntrl Texas	208.60	0.14%	306	0	306	168	474
187 (773) UNT Dallas	141.40	0.10%	208	0	208	114	322
189 (783) UH System	97.10	0.07%	143	0	143	78	221
190 (784) UH Downtown	760.90	0.51%	1,117	0	1,117	614	1,731
191 (785) UT Health Cntr Tyler	948.30	0.64%	1,392	0	1,392	765	2,157
192 (787) Lamar Orange	140.70	0.09%	207	0	207	113	320
193 (788) Lamar Port Arthur	209.90	0.14%	308	0	308	169	477
194 (789) Lamar Inst of Technology	192.30	0.13%	282	0	282	155	437
Subtotal	148,464.50	100.00%	217,972	0	217,972	119,732	337,705
Direct Bills					0		0
TOTAL					217,972		337,705

Treasury Allocations

Dept:4 CPA Fiscal and ITD

	Total Accounting Transactions	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	962,566	2.58%	$112,068	$0	$112,068	$0	$112,068
4 CPA Fiscal and ITD	265,913	0.71%	30,959	0	30,959	0	30,959
5 CPA Purchasing & Support (TPASS)	29,372	0.08%	3,420	0	3,420	2,004	5,424
7 DPS Capitol Security	21,872	0.06%	2,546	0	2,546	1,493	4,039
8 (303) TFC Admin	11,336	0.03%	1,320	0	1,320	774	2,093
9 TFC Planning & Asset Management	20,690	0.06%	2,409	0	2,409	1,412	3,821
11 OOG BPP & Financial Accountability	8,789	0.02%	1,023	0	1,023	600	1,623
12 (809) State Preservation Brd	54,421	0.15%	6,336	0	6,336	3,714	10,050
13 (101) State Senate	26,734	0.07%	3,113	0	3,113	1,824	4,937
14 (102) Hse of Representatives	26,407	0.07%	3,074	0	3,074	1,802	4,877
15 (103) Legislative Council	15,028	0.04%	1,750	0	1,750	1,026	2,775
16 (104) Legislative Budget	11,182	0.03%	1,302	0	1,302	763	2,065
17 (105) Reference Library	2,316	0.01%	270	0	270	158	428
18 (116) Sunset Advisory Brd	2,286	0.01%	266	0	266	156	422
19 TFC Surplus Property	4,110	0.01%	479	0	479	280	759
20 TFC Other	1,684	0.00%	196	0	196	115	311
21 TFC Insp & Proj Mgmt	8,315	0.02%	968	0	968	567	1,536
22 TFC Minor Const	3,018	0.01%	351	0	351	206	557
26 DIR Data Center	15,490	0.04%	1,803	0	1,803	1,057	2,861
27 DIR Go Direct/Coop Cntr	14,517	0.04%	1,690	0	1,690	991	2,681
28 DIR CCTS	8,231	0.02%	958	0	958	562	1,520
29 DIR TEXAN	22,744	0.06%	2,648	0	2,648	1,552	4,200
30 (201) Supreme Court	6,960	0.02%	810	0	810	475	1,285
31 (202) State Bar	868	0.00%	101	0	101	59	160
32 (203) Law Examiners	39	0.00%	5	0	5	3	7
34 (211) Court of Crim Appeals	3,729	0.01%	434	0	434	254	689
35 (212) Crt Administration	45,779	0.12%	5,330	0	5,330	3,124	8,454
36 (213) Prosecuting Atty	1,697	0.00%	198	0	198	116	313
37 (215) Office of Capital Writs	2,907	0.01%	338	0	338	198	537
38 (220) Appeals Courts	37,133	0.10%	4,323	0	4,323	2,534	6,857
40 (242) Judicial Conduct	1,674	0.00%	195	0	195	114	309
41 (243) Law Library	3,485	0.01%	406	0	406	238	644
42 (301) Governor	61,130	0.16%	7,117	0	7,117	4,172	11,289
43 (302) Attorney General	1,153,910	3.10%	134,346	0	134,346	78,746	213,092
44 (305) General Land Office	177,089	0.48%	20,618	0	20,618	12,085	32,703
45 (306) State Library and Archives	41,669	0.11%	4,851	0	4,851	2,844	7,695
46 (307) Secretary of State	52,904	0.14%	6,159	0	6,159	3,610	9,770
47 (308) State Auditor	8,579	0.02%	999	0	999	585	1,584
48 (312) Securities	17,655	0.05%	2,056	0	2,056	1,205	3,260
49 (313) Dept of Information Resources	2,412	0.01%	281	0	281	165	445
50 (320) Workforce Commission	718,426	1.93%	83,644	0	83,644	49,028	132,672
51 (323) Teacher Retirement	7,990,980	21.44%	930,363	0	930,363	545,329	1,475,692

Treasury Allocations **Dept:4 CPA Fiscal and ITD**

	Total Accounting Transactions	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
52 (325) Firemens Pension	69,641	0.19%	$8,108	$0	$8,108	$4,753	$12,861
53 (327) Employees Retirement	2,338,552	6.27%	272,270	0	272,270	159,590	431,860
54 (329) Real Estate	17,622	0.05%	2,052	0	2,052	1,203	3,254
55 (332) Housing & Community Affairs	219,801	0.59%	25,591	0	25,591	15,000	40,591
56 (333) State & Fed Relations	2	0.00%	0	0	0	0	0
57 (337) Tax Profession	3	0.00%	0	0	0	0	1
58 (338) Pension Review	1,522	0.00%	177	0	177	104	281
60 (347) Tx Public Finance	11,596	0.03%	1,350	0	1,350	791	2,141
61 (352) Bond Review Board	1,837	0.00%	214	0	214	125	339
62 (356) Ethics Commission	5,259	0.01%	612	0	612	359	971
63 (357) Rural Commission	9,922	0.03%	1,155	0	1,155	677	1,832
64 (359) Insurance Counsel	2,094	0.01%	244	0	244	143	387
65 (360) Administrative Hearings	15,395	0.04%	1,792	0	1,792	1,051	2,843
66 (362) Lottery Commission	105,721	0.28%	12,309	0	12,309	7,215	19,523
67 (364) Health Profession	1,642	0.00%	191	0	191	112	303
68 (370) Tx Resid Constr	40	0.00%	5	0	5	3	7
69 (401) Adjutant General	108,534	0.29%	12,636	0	12,636	7,407	20,043
70 (403) Veterans Commission	37,203	0.10%	4,331	0	4,331	2,539	6,870
71 (405) Public Safety	864,675	2.32%	100,671	0	100,671	59,008	159,679
72 (407) LEO Stnds & Educ	10,661	0.03%	1,241	0	1,241	728	1,969
73 (409) Jail Standards	4,747	0.01%	553	0	553	324	877
74 (411) Fire Protection	8,238	0.02%	959	0	959	562	1,521
75 (448) Office of Employee Insured Coun	16,574	0.04%	1,930	0	1,930	1,131	3,061
76 (450) Savings & Mortgage Lending	13,358	0.04%	1,555	0	1,555	912	2,467
77 (451) Banking	38,878	0.10%	4,526	0	4,526	2,653	7,180
78 (452) License & Regulation	91,665	0.25%	10,672	0	10,672	6,255	16,928
80 (454) Insurance Comm	264,594	0.71%	30,806	0	30,806	18,057	48,862
81 (455) Railroad Comm	219,307	0.59%	25,533	0	25,533	14,966	40,499
82 (456) Plumbing Examiners	11,013	0.03%	1,282	0	1,282	752	2,034
83 (457) Public Accountancy	14,365	0.04%	1,672	0	1,672	980	2,653
84 (458) Alcoholic Beverage Comm	170,151	0.46%	19,810	0	19,810	11,612	31,422
85 (459) Architectural Examiners	4,620	0.01%	538	0	538	315	853
86 (460) Professional Engineers	5,400	0.01%	629	0	629	369	997
87 (464) Land Surveying	4,083	0.01%	475	0	475	279	754
88 (466) Consumer Credit	22,073	0.06%	2,570	0	2,570	1,506	4,076
89 (469) Credit Union Dept	5,271	0.01%	614	0	614	360	973
90 (473) Public Utility Comm	16,292	0.04%	1,897	0	1,897	1,112	3,009
91 (475) Public Utility Counsel	2,387	0.01%	278	0	278	163	441
92 (476) Racing Comm	16,828	0.05%	1,959	0	1,959	1,148	3,108
93 (477) Emergency Commun	6,873	0.02%	800	0	800	469	1,269
94 (479) State Office of Risk Management	192,416	0.52%	22,402	0	22,402	13,131	35,533
95 (481) Prof Geoscientists	4,545	0.01%	529	0	529	310	839

Treasury Allocations **Dept:4 CPA Fiscal and ITD**

	Total Accounting Transactions	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
96 (503) Medical Board	51,353	0.14%	$5,979	$0	$5,979	$3,504	$9,483
97 (504) Dental Examiners	10,619	0.03%	1,236	0	1,236	725	1,961
98 (506) MDA Cancer Cntr	89,677	0.24%	10,441	0	10,441	6,120	16,561
99 (507) Brd of Nursing	31,861	0.09%	3,709	0	3,709	2,174	5,884
100 (508) Chiropractic Examiners	8,193	0.02%	954	0	954	559	1,513
101 (512) Podiatric Med Examiners	2,094	0.01%	244	0	244	143	387
102 (513) Funeral Service Comm	7,474	0.02%	870	0	870	510	1,380
103 (514) Optometry Brd	4,483	0.01%	522	0	522	306	828
104 (515) Brd of Pharmacy	18,198	0.05%	2,119	0	2,119	1,242	3,361
105 (520) Psychologists Examiners	8,108	0.02%	944	0	944	553	1,497
106 (529) HHS Commission	1,944,519	5.22%	226,394	0	226,394	132,700	359,094
107 (530) Family & Protective Svcs	1,292,370	3.47%	150,466	0	150,466	88,195	238,662
108 (533) Phys & Occ Therapy Examiners	9,194	0.02%	1,070	0	1,070	627	1,698
109 (535) Low Level Radioactive Waste Dis	317	0.00%	37	0	37	22	59
110 (537) State Health Services	1,560,618	4.19%	181,698	0	181,698	106,501	288,199
111 (538) Assistive & Rehab Svcs	3,066,886	8.23%	357,067	0	357,067	209,294	566,361
112 (539) Aging & Disability Svcs	2,961,985	7.95%	344,854	0	344,854	202,135	546,989
113 (542) Cancer Prev & Research Inst	10,385	0.03%	1,209	0	1,209	709	1,918
115 (551) Agriculture	290,217	0.78%	33,789	0	33,789	19,805	53,594
116 (554) Animal Health Comm	31,590	0.08%	3,678	0	3,678	2,156	5,834
117 (555) AgriLife Research	72,610	0.19%	8,454	0	8,454	4,955	13,409
118 (556) AgriLife Experiment	73,150	0.20%	8,517	0	8,517	4,992	13,509
119 (557) Vet Med Diagnostic Lab	10,908	0.03%	1,270	0	1,270	744	2,014
120 (576) Forest Service	135,641	0.36%	15,792	0	15,792	9,257	25,049
122 (578) Vet Med Examiners	5,224	0.01%	608	0	608	357	965
123 (580) Water Development	40,830	0.11%	4,754	0	4,754	2,786	7,540
124 (582) Environmental Quality Comm	1,037,604	2.78%	120,805	0	120,805	70,809	191,614
125 (592) Soil & Water Conservation	24,464	0.07%	2,848	0	2,848	1,669	4,518
126 (601) Tx DOT	1,163,378	3.12%	135,448	0	135,448	79,392	214,841
127 (608) Dept of Motor Vehicles	129,391	0.35%	15,065	0	15,065	8,830	23,895
128 (644) Department of Juvenile Justice	263,189	0.71%	30,642	0	30,642	17,961	48,603
131 (696) Criminal Justice	804,290	2.16%	93,641	0	93,641	54,887	148,528
132 (701) Tx Education Agy	418,176	1.12%	48,687	0	48,687	28,538	77,224
134 (709) TAMU Health Science Cntr	121,387	0.33%	14,133	0	14,133	8,284	22,417
135 (710) TAMU System	19,271	0.05%	2,244	0	2,244	1,315	3,559
136 (711) TAMU Main	236,728	0.64%	27,561	0	27,561	16,155	43,716
137 (712) Engineering Exp Station	13,117	0.04%	1,527	0	1,527	895	2,422
138 (713) Tarlton State Univ	27,445	0.07%	3,195	0	3,195	1,873	5,068
139 (714) UT Arlington	58,226	0.16%	6,779	0	6,779	3,974	10,753
140 (715) Prairie View Univ	62,701	0.17%	7,300	0	7,300	4,279	11,579
141 (716) Engineering Extension Svc	5,354	0.01%	623	0	623	365	989
142 (717) Tx Southern Univ	27,325	0.07%	3,181	0	3,181	1,865	5,046

Treasury Allocations

Dept:4 CPA Fiscal and ITD

	Total Accounting Transactions	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
143 (718) TAMU Galveston	14,740	0.04%	$1,716	$0	$1,716	$1,006	$2,722
144 (719) Tx State Technical College	75,749	0.20%	8,819	0	8,819	5,169	13,989
145 (720) UT System	35,437	0.10%	4,126	0	4,126	2,418	6,544
146 (721) UT Austin	290,250	0.78%	33,793	0	33,793	19,808	53,600
147 (723) UT Med Branch Galveston	194,508	0.52%	22,646	0	22,646	13,274	35,920
148 (724) UT El Paso	43,603	0.12%	5,077	0	5,077	2,976	8,052
149 (727) Tx Transportation Instit	13,465	0.04%	1,568	0	1,568	919	2,487
150 (729) UT Southwestern Medical	100,898	0.27%	11,747	0	11,747	6,886	18,633
151 (730) University of Houston	326,102	0.87%	37,967	0	37,967	22,254	60,221
152 (731) Tx Womens Univ	63,631	0.17%	7,408	0	7,408	4,342	11,751
153 (732) TAMU Kingsville	21,742	0.06%	2,531	0	2,531	1,484	4,015
154 (733) Texas Tech Univ	113,808	0.31%	13,250	0	13,250	7,767	21,017
155 (734) Lamar Univ	25,056	0.07%	2,917	0	2,917	1,710	4,627
156 (735) Midwestern Univ	9,634	0.03%	1,122	0	1,122	657	1,779
157 (736) UT Pan American	37,193	0.10%	4,330	0	4,330	2,538	6,868
158 (737) Angelo State Univ	17,361	0.05%	2,021	0	2,021	1,185	3,206
159 (738) UT Dallas	44,232	0.12%	5,150	0	5,150	3,019	8,168
160 (739) TTU Health Science Cntr	146,117	0.39%	17,012	0	17,012	9,971	26,983
161 (742) UT Permian Basin	9,910	0.03%	1,154	0	1,154	676	1,830
162 (743) UT San Antonio/State Demograp	55,654	0.15%	6,480	0	6,480	3,798	10,278
163 (744) UTHSC Houston	140,630	0.38%	16,373	0	16,373	9,597	25,970
164 (745) UTHSC San Antonio	204,312	0.55%	23,787	0	23,787	13,943	37,730
165 (747) UT Brownsville	7,982	0.02%	929	0	929	545	1,474
166 (749) Tx A&M SA	9,104	0.02%	1,060	0	1,060	621	1,681
167 (750) UT Tyler	13,081	0.04%	1,523	0	1,523	893	2,416
168 (751) TAMU Commerce	28,784	0.08%	3,351	0	3,351	1,964	5,316
169 (752) Univ of North Texas	98,077	0.26%	11,419	0	11,419	6,693	18,112
170 (753) Sam Houston State	63,286	0.17%	7,368	0	7,368	4,319	11,687
171 (754) Texas State Univ San Marcos	48,305	0.13%	5,624	0	5,624	3,296	8,920
172 (755) Stephen F. Austin Univ	31,049	0.08%	3,615	0	3,615	2,119	5,734
173 (756) Sul Ross Univ	17,826	0.05%	2,075	0	2,075	1,217	3,292
174 (757) West Texas A&M Univ	24,186	0.06%	2,816	0	2,816	1,651	4,466
175 (758) Board of Regents TSU Sys	1,267	0.00%	148	0	148	86	234
176 (759) UH Clear Lake	74,056	0.20%	8,622	0	8,622	5,054	13,676
177 (760) TAMU Corpus Christi	39,667	0.11%	4,618	0	4,618	2,707	7,325
178 (761) Tx A&M International Univ	30,057	0.08%	3,499	0	3,499	2,051	5,551
179 (763) UNTHSC	59,367	0.16%	6,912	0	6,912	4,051	10,963
180 (764) TAMU Texarkana	11,507	0.03%	1,340	0	1,340	785	2,125
181 (765) UH Victoria	37,842	0.10%	4,406	0	4,406	2,582	6,988
182 (768) TTU System	2,232	0.01%	260	0	260	152	412
183 (769) UNT System	5,943	0.02%	692	0	692	406	1,097
184 (770) TAMU Cntrl Texas	11,390	0.03%	1,326	0	1,326	777	2,103

Treasury Allocations **Dept:4 CPA Fiscal and ITD**

	Total Accounting Transactions	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
185 (771) School for the Blind/Visually Imp	52,563	0.14%	$6,120	$0	$6,120	$3,587	$9,707
186 (772) School for the Deaf	56,349	0.15%	6,561	0	6,561	3,845	10,406
187 (773) UNT Dallas	5,369	0.01%	625	0	625	366	991
188 (781) Higher Ed Coord Brd	287,174	0.77%	33,435	0	33,435	19,598	53,032
189 (783) UH System	11,416	0.03%	1,329	0	1,329	779	2,108
190 (784) UH Downtown	53,626	0.14%	6,243	0	6,243	3,660	9,903
191 (785) UT Health Cntr Tyler	21,947	0.06%	2,555	0	2,555	1,498	4,053
192 (787) Lamar Orange	8,164	0.02%	951	0	951	557	1,508
193 (788) Lamar Port Arthur	9,841	0.03%	1,146	0	1,146	672	1,817
194 (789) Lamar Inst of Technology	11,164	0.03%	1,300	0	1,300	762	2,062
195 (802) Parks & Wildlife	1,104,135	2.96%	128,551	0	128,551	75,350	203,900
196 (808) Historical Commission	69,270	0.19%	8,065	0	8,065	4,727	12,792
197 (813) Commission on the Arts	7,112	0.02%	828	0	828	485	1,313
199 (999) Other	1,121	0.00%	131	0	131	77	207
999 2nd Allocation Orphans	0	0.00%	0	0	0	0	0
Subtotal	37,270,287	100.00%	4,339,255	0	4,339,255	2,459,603	6,798,858
Direct Bills					0		0
TOTAL					4,339,255		6,798,858

ITD Allocations

Dept:4 CPA Fiscal and ITD

	ITD Cost by Agency Served	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	43,750,991	76.03%	$43,150,554	$0	$43,150,554	$0	$43,150,554
4 CPA Fiscal and ITD	10,430,292	18.12%	10,287,147	0	10,287,147	0	10,287,147
5 CPA Purchasing & Support (TPASS)	2,211,731	3.84%	2,181,377	0	2,181,377	1,471,457	3,652,834
7 DPS Capitol Security	1,555	0.00%	1,534	0	1,534	1,035	2,568
8 (303) TFC Admin	396	0.00%	391	0	391	263	654
11 OOG BPP & Financial Accountability	76	0.00%	75	0	75	51	126
12 (809) State Preservation Brd	563	0.00%	555	0	555	375	930
13 (101) State Senate	487	0.00%	480	0	480	324	804
14 (102) Hse of Representatives	477	0.00%	470	0	470	317	788
15 (103) Legislative Council	392	0.00%	387	0	387	261	647
16 (104) Legislative Budget	150	0.00%	148	0	148	100	248
17 (105) Reference Library	117	0.00%	115	0	115	78	193
18 (116) Sunset Advisory Brd	53	0.00%	52	0	52	35	88
23 CPA ERP Development	393,042	0.68%	387,648	0	387,648	261,489	649,137
26 DIR Data Center	23,179	0.04%	22,861	0	22,861	15,421	38,282
27 DIR Go Direct/Coop Cntr	21,723	0.04%	21,425	0	21,425	14,452	35,877
28 DIR CCTS	12,316	0.02%	12,147	0	12,147	8,194	20,341
29 DIR TEXAN	34,033	0.06%	33,566	0	33,566	22,642	56,208
30 (201) Supreme Court	299	0.00%	295	0	295	199	494
31 (202) State Bar	3	0.00%	3	0	3	2	5
32 (203) Law Examiners	6,432	0.01%	6,344	0	6,344	4,279	10,623
34 (211) Court of Crim Appeals	63	0.00%	62	0	62	42	104
35 (212) Crt Administration	142	0.00%	140	0	140	94	235
38 (220) Appeals Courts	470	0.00%	464	0	464	313	776
40 (242) Judicial Conduct	22	0.00%	22	0	22	15	36
41 (243) Law Library	49	0.00%	48	0	48	33	81
42 (301) Governor	525	0.00%	518	0	518	349	867
43 (302) Attorney General	46,237	0.08%	45,602	0	45,602	30,761	76,364
44 (305) General Land Office	2,131	0.00%	2,102	0	2,102	1,418	3,520
45 (306) State Library and Archives	452	0.00%	446	0	446	301	747
46 (307) Secretary of State	372	0.00%	367	0	367	247	614
47 (308) State Auditor	7,245	0.01%	7,146	0	7,146	4,820	11,966
48 (312) Securities	364	0.00%	359	0	359	242	601
49 (313) Dept of Information Resources	3,610	0.01%	3,560	0	3,560	2,402	5,962
50 (320) Workforce Commission	1,693	0.00%	1,670	0	1,670	1,126	2,796
51 (323) Teacher Retirement	1,589	0.00%	1,567	0	1,567	1,057	2,624
52 (325) Firemens Pension	38	0.00%	37	0	37	25	63
53 (327) Employees Retirement	544	0.00%	537	0	537	362	898
54 (329) Real Estate	289	0.00%	285	0	285	192	477
55 (332) Housing & Community Affairs	694	0.00%	684	0	684	462	1,146
60 (347) Tx Public Finance	99	0.00%	98	0	98	66	164
61 (352) Bond Review Board	24	0.00%	24	0	24	16	40

ITD Allocations

Dept:4 CPA Fiscal and ITD

	ITD Cost by Agency Served	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
62 (356) Ethics Commission	56	0.00%	$55	$0	$55	$37	$92
65 (360) Administrative Hearings	226	0.00%	223	0	223	150	373
66 (362) Lottery Commission	2,100	0.00%	2,071	0	2,071	1,397	3,468
67 (364) Health Profession	58	0.00%	57	0	57	39	96
69 (401) Adjutant General	1,098	0.00%	1,083	0	1,083	730	1,813
70 (403) Veterans Commission	957	0.00%	944	0	944	637	1,581
71 (405) Public Safety	61,455	0.11%	60,612	0	60,612	40,886	101,497
72 (407) LEO Stnds & Educ	88	0.00%	87	0	87	59	145
73 (409) Jail Standards	38	0.00%	37	0	37	25	63
74 (411) Fire Protection	32	0.00%	32	0	32	21	53
75 (448) Office of Employee Insured Coun	22,590	0.04%	22,280	0	22,280	15,029	37,309
76 (450) Savings & Mortgage Lending	235	0.00%	232	0	232	156	388
77 (451) Banking	311	0.00%	307	0	307	207	514
78 (452) License & Regulation	480	0.00%	473	0	473	319	793
80 (454) Insurance Comm	320,805	0.56%	316,402	0	316,402	213,430	529,833
81 (455) Railroad Comm	1,452	0.00%	1,432	0	1,432	966	2,398
82 (456) Plumbing Examiners	91	0.00%	90	0	90	61	150
83 (457) Public Accountancy	126	0.00%	124	0	124	84	208
84 (458) Alcoholic Beverage Comm	879	0.00%	867	0	867	585	1,452
85 (459) Architectural Examiners	67	0.00%	66	0	66	45	111
86 (460) Professional Engineers	68	0.00%	67	0	67	45	112
87 (464) Land Surveying	18	0.00%	18	0	18	12	30
88 (466) Consumer Credit	136	0.00%	134	0	134	90	225
89 (469) Credit Union Dept	75	0.00%	74	0	74	50	124
90 (473) Public Utility Comm	120	0.00%	118	0	118	80	198
91 (475) Public Utility Counsel	45	0.00%	44	0	44	30	74
92 (476) Racing Comm	199	0.00%	196	0	196	132	329
93 (477) Emergency Commun	92	0.00%	91	0	91	61	152
94 (479) State Office of Risk Management	119	0.00%	117	0	117	79	197
95 (481) Prof Geoscientists	20	0.00%	20	0	20	13	33
96 (503) Medical Board	489	0.00%	482	0	482	325	808
97 (504) Dental Examiners	376	0.00%	371	0	371	250	621
98 (506) MDA Cancer Cntr	304	0.00%	300	0	300	202	502
99 (507) Brd of Nursing	179	0.00%	177	0	177	119	296
100 (508) Chiropractic Examiners	135	0.00%	133	0	133	90	223
101 (512) Podiatric Med Examiners	18	0.00%	18	0	18	12	30
103 (514) Optometry Brd	44	0.00%	43	0	43	29	73
104 (515) Brd of Pharmacy	185	0.00%	182	0	182	123	306
105 (520) Psychologists Examiners	71	0.00%	70	0	70	47	117
106 (529) HHS Commission	3,584	0.01%	3,535	0	3,535	2,384	5,919
107 (530) Family & Protective Svcs	645	0.00%	636	0	636	429	1,065
108 (533) Phys & Occ Therapy Examiners	36	0.00%	36	0	36	24	59

ITD Allocations

Dept:4 CPA Fiscal and ITD

	ITD Cost by Agency Served	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
110 (537) State Health Services	2,108	0.00%	$2,079	$0	$2,079	$1,402	$3,482
111 (538) Assistive & Rehab Svcs	4,239	0.01%	4,181	0	4,181	2,820	7,001
112 (539) Aging & Disability Svcs	10,043	0.02%	9,905	0	9,905	6,682	16,587
113 (542) Cancer Prev & Research Inst	56	0.00%	55	0	55	37	92
115 (551) Agriculture	1,800	0.00%	1,775	0	1,775	1,198	2,973
116 (554) Animal Health Comm	347	0.00%	342	0	342	231	573
117 (555) AgriLife Research	11	0.00%	11	0	11	7	18
118 (556) AgriLife Experiment	163	0.00%	161	0	161	108	269
119 (557) Vet Med Diagnostic Lab	3	0.00%	3	0	3	2	5
120 (576) Forest Service	52	0.00%	51	0	51	35	86
122 (578) Vet Med Examiners	47	0.00%	46	0	46	31	78
123 (580) Water Development	804	0.00%	793	0	793	535	1,328
124 (582) Environmental Quality Comm	13,613	0.02%	13,426	0	13,426	9,057	22,483
125 (592) Soil & Water Conservation	235	0.00%	232	0	232	156	388
126 (601) Tx DOT	106,743	0.19%	105,278	0	105,278	71,016	176,294
127 (608) Dept of Motor Vehicles	425	0.00%	419	0	419	283	702
128 (644) Department of Juvenile Justice	3,645	0.01%	3,595	0	3,595	2,425	6,020
131 (696) Criminal Justice	705	0.00%	695	0	695	469	1,164
132 (701) Tx Education Agy	1,639	0.00%	1,617	0	1,617	1,090	2,707
133 (705) Educator Certification	111	0.00%	109	0	109	74	183
134 (709) TAMU Health Science Cntr	66	0.00%	65	0	65	44	109
135 (710) TAMU System	514	0.00%	507	0	507	342	849
136 (711) TAMU Main	143	0.00%	141	0	141	95	236
137 (712) Engineering Exp Station	238	0.00%	235	0	235	158	393
138 (713) Tarlton State Univ	46	0.00%	45	0	45	31	76
139 (714) UT Arlington	197	0.00%	194	0	194	131	325
140 (715) Prairie View Univ	925	0.00%	912	0	912	615	1,528
141 (716) Engineering Extension Svc	197	0.00%	194	0	194	131	325
142 (717) Tx Southern Univ	536	0.00%	529	0	529	357	885
144 (719) Tx State Technical College	261	0.00%	257	0	257	174	431
145 (720) UT System	60	0.00%	59	0	59	40	99
146 (721) UT Austin	1,076	0.00%	1,061	0	1,061	716	1,777
147 (723) UT Med Branch Galveston	337	0.00%	332	0	332	224	557
148 (724) UT El Paso	98	0.00%	97	0	97	65	162
149 (727) Tx Transportation Instit	29	0.00%	29	0	29	19	48
150 (729) UT Southwestern Medical	255	0.00%	252	0	252	170	421
151 (730) University of Houston	1,019	0.00%	1,005	0	1,005	678	1,683
152 (731) Tx Womens Univ	2,263	0.00%	2,232	0	2,232	1,506	3,738
153 (732) TAMU Kingsville	51	0.00%	50	0	50	34	84
154 (733) Texas Tech Univ	468	0.00%	462	0	462	311	773
155 (734) Lamar Univ	253	0.00%	250	0	250	168	418
156 (735) Midwestern Univ	152	0.00%	150	0	150	101	251

ITD Allocations

Dept:4 CPA Fiscal and ITD

	ITD Cost by Agency Served	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
157 (736) UT Pan American	387	0.00%	$382	$0	$382	$257	$639
158 (737) Angelo State Univ	520	0.00%	513	0	513	346	859
159 (738) UT Dallas	165	0.00%	163	0	163	110	273
160 (739) TTU Health Science Cntr	281	0.00%	277	0	277	187	464
161 (742) UT Permian Basin	32	0.00%	32	0	32	21	53
162 (743) UT San Antonio/State Demograp	142	0.00%	140	0	140	94	235
163 (744) UTHSC Houston	614	0.00%	606	0	606	408	1,014
164 (745) UTHSC San Antonio	231	0.00%	228	0	228	154	382
165 (747) UT Brownsville	226	0.00%	223	0	223	150	373
166 (749) Tx A&M SA	10	0.00%	10	0	10	7	17
167 (750) UT Tyler	35	0.00%	35	0	35	23	58
168 (751) TAMU Commerce	116	0.00%	114	0	114	77	192
169 (752) Univ of North Texas	418	0.00%	412	0	412	278	690
170 (753) Sam Houston State	377	0.00%	372	0	372	251	623
171 (754) Texas State Univ San Marcos	620	0.00%	611	0	611	412	1,024
172 (755) Stephen F. Austin Univ	421	0.00%	415	0	415	280	695
173 (756) Sul Ross Univ	264	0.00%	260	0	260	176	436
174 (757) West Texas A&M Univ	40	0.00%	39	0	39	27	66
175 (758) Board of Regents TSU Sys	31	0.00%	31	0	31	21	51
176 (759) UH Clear Lake	34	0.00%	34	0	34	23	56
177 (760) TAMU Corpus Christi	439	0.00%	433	0	433	292	725
178 (761) Tx A&M International Univ	207	0.00%	204	0	204	138	342
179 (763) UNTHSC	103	0.00%	102	0	102	69	170
180 (764) TAMU Texarkana	31	0.00%	31	0	31	21	51
181 (765) UH Victoria	33	0.00%	33	0	33	22	55
182 (768) TTU System	57	0.00%	56	0	56	38	94
184 (770) TAMU Cntrl Texas	11	0.00%	11	0	11	7	18
185 (771) School for the Blind/Visually Imp	1,707	0.00%	1,684	0	1,684	1,136	2,819
186 (772) School for the Deaf	648	0.00%	639	0	639	431	1,070
187 (773) UNT Dallas	8	0.00%	8	0	8	5	13
188 (781) Higher Ed Coord Brd	799	0.00%	788	0	788	532	1,320
189 (783) UH System	41	0.00%	40	0	40	27	68
190 (784) UH Downtown	34	0.00%	34	0	34	23	56
191 (785) UT Health Cntr Tyler	89	0.00%	88	0	88	59	147
192 (787) Lamar Orange	77	0.00%	76	0	76	51	127
193 (788) Lamar Port Arthur	611	0.00%	603	0	603	406	1,009
194 (789) Lamar Inst of Technology	82	0.00%	81	0	81	55	135
195 (802) Parks & Wildlife	4,913	0.01%	4,846	0	4,846	3,269	8,114
196 (808) Historical Commission	516	0.00%	509	0	509	343	852
197 (813) Commission on the Arts	93	0.00%	92	0	92	62	154
199 (999) Other	22	0.00%	22	0	22	15	36
999 2nd Allocation Orphans	0	0.00%	0	0	0	0	0

ITD Allocations

Dept:4 CPA Fiscal and ITD

	ITD Cost by Agency Served	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	57,546,519	100.00%	56,756,753	0	56,756,753	2,238,880	58,995,633
Direct Bills					0		0
TOTAL					56,756,753		58,995,633

ARRA SW Rept Allocations

Dept:4 CPA Fiscal and ITD

	Direct Allocation to CPA ARRA SW Reporting	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
208 CPA ARRA SW Reporting	100	100.00%	$19,602	$(19,602)	$0	$0	$0
Subtotal	100	100.00%	19,602	(19,602)	0	0	0
Direct Bills					19,602		19,602
TOTAL					19,602		19,602

ARRA Audit Allocations

Dept:4 CPA Fiscal and ITD

	Direct Allocation to CPA ARRA Audit	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
24 CPA ARRA Audit	100	100.00%	$6,730	$(6,076)	$654	$550	$1,204
Subtotal	100	100.00%	6,730	(6,076)	654	550	1,204
Direct Bills					6,076		6,076
TOTAL					6,730		7,280

ERP Allocations

Dept:4 CPA Fiscal and ITD

	Direct Allocation to CPA ERP	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
23 CPA ERP Development	100	100.00%	$1,174,739	$0	$1,174,739	$91,264	$1,266,003
Subtotal	100	100.00%	1,174,739	0	1,174,739	91,264	1,266,003
Direct Bills					0		0
TOTAL					1,174,739		1,266,003

ALLOCATION SUMMARY

Dept:4 CPA Fiscal and ITD

	Department	Fiscal Integrity	USAS	CAPPS	Claims	SPA	USPS	SPRS	HRIS	Treasury	ITD
0	DIRECT BILLED	0	$0	$0	$0	$0	$0	$0	$0	$0	$0
3	(304) CPA Administration	141,627	42,274	578,889	202,153	188	46,085	0	0	112,068	43,150,554
4	CPA Fiscal and ITD	39,125	11,678	159,920	55,846	52	12,731	0	0	30,959	10,287,147
5	CPA Purchasing & Support (TPASS)	7,178	2,734	20,210	8,933	39	2,748	0	0	5,424	3,652,834
7	DPS Capitol Security	5,345	2,036	0	6,659	860	7,622	0	0	4,039	2,568
8	(303) TFC Admin	2,770	1,055	0	3,451	121	3,019	0	0	2,093	654
9	TFC Planning & Asset Management	5,056	1,926	0	6,299	220	5,510	0	0	3,821	0
11	OOG BPP & Financial Accountability	2,148	818	0	2,676	124	1,180	0	0	1,623	126
12	(809) State Preservation Brd	13,300	5,065	0	16,568	1,082	6,276	0	0	10,050	930
13	(101) State Senate	6,534	2,488	0	8,139	8	17,287	0	0	4,937	804
14	(102) Hse of Representatives	6,454	2,458	0	8,039	69	25,461	0	0	4,877	788
15	(103) Legislative Council	3,673	1,399	0	4,575	2,095	13,558	0	0	2,775	647
16	(104) Legislative Budget	2,733	1,041	0	3,404	16	5,384	0	0	2,065	248
17	(105) Reference Library	566	216	0	705	4	888	0	0	428	193
18	(116) Sunset Advisory Brd	559	213	0	696	59	1,066	0	0	422	88
19	TFC Surplus Property	1,004	383	0	1,251	44	1,095	0	0	759	0
20	TFC Other	412	157	0	513	18	449	0	0	311	0
21	TFC Insp & Proj Mgmt	2,032	774	0	2,531	89	2,214	0	0	1,536	0
22	TFC Minor Const	738	281	0	919	32	804	0	0	557	0
23	CPA ERP Development	0	0	0	0	0	0	0	0	0	649,137
24	CPA ARRA Audit	0	0	0	0	0	0	0	0	0	0
26	DIR Data Center	3,786	1,442	41,619	4,716	20	1,606	0	0	2,861	38,282
27	DIR Go Direct/Coop Cntr	3,548	1,351	39,004	4,420	19	1,505	0	0	2,681	35,877
28	DIR CCTS	2,012	766	22,114	2,506	11	854	0	0	1,520	20,341
29	DIR TEXAN	5,558	2,117	61,109	6,924	30	2,359	0	0	4,200	56,208
30	(201) Supreme Court	1,701	648	0	2,119	9	2,502	0	0	1,285	494
31	(202) State Bar	212	81	0	264	1	0	0	0	160	5
32	(203) Law Examiners	10	4	0	12	73	0	0	0	7	10,623
34	(211) Court of Crim Appeals	911	347	0	1,135	116	2,381	0	0	689	104
35	(212) Crt Administration	11,188	4,261	0	13,937	558	7,179	0	0	8,454	235
36	(213) Prosecuting Atty	415	158	0	517	287	142	0	0	313	0
37	(215) Office of Capital Writs	710	271	0	885	33	302	0	0	537	0
38	(220) Appeals Courts	9,075	3,456	0	11,305	282	14,134	0	0	6,857	776
40	(242) Judicial Conduct	409	156	0	510	14	462	0	0	309	36
41	(243) Law Library	852	324	0	1,061	3	348	0	0	644	81
42	(301) Governor	14,940	5,690	0	18,610	861	8,206	0	0	11,289	867
43	(302) Attorney General	282,004	107,402	0	216,316	9,266	144,680	0	0	213,092	76,364
44	(305) General Land Office	43,279	16,483	0	53,912	5,639	21,356	0	0	32,703	3,520
45	(306) State Library and Archives	10,183	3,878	0	12,686	660	5,299	0	0	7,695	747
46	(307) Secretary of State	12,929	4,924	0	16,106	524	6,760	0	0	9,770	614
47	(308) State Auditor	2,097	799	0	2,612	0	6,273	0	0	1,584	11,966

ALLOCATION SUMMARY

Dept:4 CPA Fiscal and ITD

	Department	Fiscal Integrity	USAS	CAPPS	Claims	SPA	USPS	SPRS	HRIS	Treasury	ITD
48	(312) Securities	4,315	$1,643	$0	$5,375	$387	$3,284	$0	$0	$3,260	$601
49	(313) Dept of Information Resources	589	225	6,482	734	3	250	0	0	445	5,962
50	(320) Workforce Commission	175,576	66,869	0	218,715	2,458	0	19,522	0	132,672	2,796
51	(323) Teacher Retirement	1,952,918	743,776	0	10,255	3,495	18,435	0	0	1,475,692	2,624
52	(325) Firemens Pension	17,020	6,482	0	1,016	2	295	0	0	12,861	63
53	(327) Employees Retirement	571,519	217,665	0	29,422	1,296	11,067	0	0	431,860	898
54	(329) Real Estate	4,307	1,640	0	5,365	436	3,579	0	0	3,254	477
55	(332) Housing & Community Affairs	53,717	20,458	0	66,916	901	11,021	0	0	40,591	1,146
56	(333) State & Fed Relations	0	0	0	1	0	0	0	0	0	0
57	(337) Tax Profession	1	0	0	1	0	0	0	0	1	0
58	(338) Pension Review	372	142	0	463	242	426	0	0	281	0
60	(347) Tx Public Finance	2,834	1,079	0	3,530	408	377	0	0	2,141	164
61	(352) Bond Review Board	449	171	0	559	2	270	0	0	339	40
62	(356) Ethics Commission	1,285	489	0	1,601	228	1,137	0	0	971	92
63	(357) Rural Commission	2,425	924	0	3,021	743	0	0	0	1,832	0
64	(359) Insurance Counsel	512	195	0	637	22	359	0	0	387	0
65	(360) Administrative Hearings	3,762	1,433	0	4,687	1,065	3,753	0	0	2,843	373
66	(362) Lottery Commission	25,837	9,840	0	32,185	1,891	10,790	0	0	19,523	3,468
67	(364) Health Profession	401	153	0	500	71	178	0	0	303	96
68	(370) Tx Resid Constr	10	4	0	12	0	0	0	0	7	0
69	(401) Adjutant General	26,525	10,102	0	33,042	1,122	37,580	0	0	20,043	1,813
70	(403) Veterans Commission	9,092	3,463	0	11,326	391	11,597	0	0	6,870	1,581
71	(405) Public Safety	211,318	80,481	0	263,239	33,985	301,320	0	0	159,679	101,497
72	(407) LEO Stnds & Educ	2,605	992	0	3,246	30	1,304	0	0	1,969	145
73	(409) Jail Standards	1,160	442	0	1,445	3	547	0	0	877	63
74	(411) Fire Protection	2,013	767	0	2,508	11	1,059	0	0	1,521	53
75	(448) Office of Employee Insured Coun	4,051	1,543	40,573	5,046	69	5,562	0	0	3,061	37,309
76	(450) Savings & Mortgage Lending	3,265	1,243	0	4,067	314	2,171	0	0	2,467	388
77	(451) Banking	9,501	3,619	0	11,836	429	6,369	0	0	7,180	514
78	(452) License & Regulation	22,402	8,532	0	27,906	793	12,816	0	0	16,928	793
80	(454) Insurance Comm	64,664	24,628	575,757	80,552	7,826	50,325	0	0	48,862	529,833
81	(455) Railroad Comm	53,597	20,412	0	66,765	748	24,707	0	0	40,499	2,398
82	(456) Plumbing Examiners	2,691	1,025	0	3,353	83	785	0	0	2,034	150
83	(457) Public Accountancy	3,511	1,337	0	4,373	324	1,482	0	0	2,653	208
84	(458) Alcoholic Beverage Comm	41,583	15,837	0	51,800	1,348	20,304	0	0	31,422	1,452
85	(459) Architectural Examiners	1,129	430	0	1,406	45	800	0	0	853	111
86	(460) Professional Engineers	1,320	503	0	1,644	109	1,024	0	0	997	112
87	(464) Land Surveying	998	380	0	1,243	87	171	0	0	754	30
88	(466) Consumer Credit	5,394	2,054	0	6,720	285	2,570	0	0	4,076	225
89	(469) Credit Union Dept	1,288	491	0	1,605	1	835	0	0	973	124
90	(473) Public Utility Comm	3,982	1,516	0	4,960	113	5,978	0	0	3,009	198

ALLOCATION SUMMARY

Dept:4 CPA Fiscal and ITD

	Department	Fiscal Integrity	USAS	CAPPS	Claims	SPA	USPS	SPRS	HRIS	Treasury	ITD
91	(475) Public Utility Counsel	583	$222	$0	$727	$3	$533	$0	$0	$441	$74
92	(476) Racing Comm	4,113	1,566	0	5,123	399	1,752	0	0	3,108	329
93	(477) Emergency Commun	1,680	640	0	2,092	141	828	0	0	1,269	152
94	(479) State Office of Risk Management	47,025	17,909	0	58,579	286	4,169	0	0	35,533	197
95	(481) Prof Geoscientists	1,111	423	0	1,384	6	284	0	0	839	33
96	(503) Medical Board	12,550	4,780	0	15,634	56	5,516	0	0	9,483	808
97	(504) Dental Examiners	2,595	988	0	3,233	17	1,230	0	0	1,961	621
98	(506) MDA Cancer Cntr	21,916	8,347	0	27,289	1	0	0	42,733	16,561	502
99	(507) Brd of Nursing	7,787	2,966	0	9,700	207	3,654	0	0	5,884	296
100	(508) Chiropractic Examiners	2,002	763	0	2,494	50	348	0	0	1,513	223
101	(512) Podiatric Med Examiners	512	195	0	637	23	107	0	0	387	30
102	(513) Funeral Service Comm	1,827	696	0	2,275	18	416	0	0	1,380	0
103	(514) Optometry Brd	1,096	417	0	1,365	20	231	0	0	828	73
104	(515) Brd of Pharmacy	4,447	1,694	0	5,540	202	2,559	0	0	3,361	306
105	(520) Psychologists Examiners	1,982	755	0	2,468	9	444	0	0	1,497	117
106	(529) HHS Commission	475,222	180,990	0	591,984	42,228	0	66,158	0	359,094	5,919
107	(530) Family & Protective Svcs	315,843	120,290	0	393,445	824	0	58,566	0	238,662	1,065
108	(533) Phys & Occ Therapy Examiners	2,247	856	0	2,799	2	640	0	0	1,698	59
109	(535) Low Level Radioactive Waste Dis	77	30	0	97	0	0	0	0	59	0
110	(537) State Health Services	381,400	145,258	0	475,110	9,514	0	107,923	0	288,199	3,482
111	(538) Assistive & Rehab Svcs	749,517	285,456	0	933,674	412	0	16,892	0	566,361	7,001
112	(539) Aging & Disability Svcs	723,880	275,692	0	901,738	1,816	0	160,016	0	546,989	16,587
113	(542) Cancer Prev & Research Inst	2,538	967	0	3,162	14	0	128	0	1,918	92
114	(544) Office of Violent Sex Offender Mg	0	0	0	0	0	0	109	0	0	0
115	(551) Agriculture	70,926	27,013	0	88,353	3,366	20,674	0	0	53,594	2,973
116	(554) Animal Health Comm	7,720	2,940	0	9,617	85	4,642	0	0	5,834	573
117	(555) AgriLife Research	17,745	6,758	0	21,478	38	0	0	3,311	13,409	18
118	(556) AgriLife Experiment	17,877	6,809	0	21,744	157	0	0	4,014	13,509	269
119	(557) Vet Med Diagnostic Lab	2,666	1,015	0	3,214	3	0	0	360	2,014	5
120	(576) Forest Service	33,149	12,625	0	40,992	33	0	0	959	25,049	86
122	(578) Vet Med Examiners	1,277	486	0	1,590	30	462	0	0	965	78
123	(580) Water Development	9,978	3,800	0	12,430	781	10,289	0	0	7,540	1,328
124	(582) Environmental Quality Comm	253,580	96,577	0	315,885	5,067	93,385	0	0	191,614	22,483
125	(592) Soil & Water Conservation	5,979	2,277	0	7,448	131	2,502	0	0	4,518	388
126	(601) Tx DOT	284,318	108,284	182,836	354,175	35,316	424,233	0	0	214,841	176,294
127	(608) Dept of Motor Vehicles	31,622	12,043	0	39,391	50,083	25,951	0	0	23,895	702
128	(644) Department of Juvenile Justice	64,321	24,497	0	80,124	27,416	192,513	0	0	48,603	6,020
131	(696) Criminal Justice	196,561	74,861	0	244,856	12,750	0	207,622	0	148,528	1,164
132	(701) Tx Education Agy	102,198	38,923	0	127,308	2,044	24,935	0	0	77,224	2,707
133	(705) Educator Certification	0	0	0	0	0	0	0	0	0	183
134	(709) TAMU Health Science Cntr	29,666	11,298	0	36,374	118	0	0	3,710	22,417	109

ALLOCATION SUMMARY

Dept:4 CPA Fiscal and ITD

	Department	Fiscal Integrity	USAS	CAPPS	Claims	SPA	USPS	SPRS	HRIS	Treasury	ITD
135	(710) TAMU System	4,710	$1,794	$0	$5,660	$186	$0	$0	$994	$3,559	$849
136	(711) TAMU Main	57,854	22,034	0	71,027	1,279	0	0	20,426	43,716	236
137	(712) Engineering Exp Station	3,206	1,221	0	3,918	41	0	0	2,763	2,422	393
138	(713) Tarlton State Univ	6,707	2,554	0	7,876	115	0	0	2,183	5,068	76
139	(714) UT Arlington	14,230	5,419	0	17,705	1	0	0	7,304	10,753	325
140	(715) Prairie View Univ	15,324	5,836	0	17,716	413	0	0	2,509	11,579	1,528
141	(716) Engineering Extension Svc	1,308	498	0	1,597	3	0	0	1,253	989	325
142	(717) Tx Southern Univ	6,678	2,543	0	8,293	6,301	0	0	3,018	5,046	885
143	(718) TAMU Galveston	3,602	1,372	0	4,008	146	0	0	890	2,722	0
144	(719) Tx State Technical College	18,512	7,050	0	22,442	11,604	0	0	3,812	13,989	431
145	(720) UT System	8,660	3,298	0	10,776	1	0	0	1,282	6,544	99
146	(721) UT Austin	70,934	27,016	0	88,341	11	0	0	32,039	53,600	1,777
147	(723) UT Med Branch Galveston	47,536	18,104	0	59,192	2	0	0	24,838	35,920	557
148	(724) UT El Paso	10,656	4,058	0	13,260	278	0	0	6,315	8,052	162
149	(727) Tx Transportation Instit	3,291	1,253	0	4,055	107	0	0	1,200	2,487	48
150	(729) UT Southwestern Medical	24,658	9,391	0	29,814	533	0	0	26,622	18,633	421
151	(730) University of Houston	79,696	30,353	0	90,976	2,297	0	0	11,840	60,221	1,683
152	(731) Tx Womens Univ	15,551	5,923	0	19,348	1	0	0	3,334	11,751	3,738
153	(732) TAMU Kingsville	5,314	2,024	0	6,139	85	0	0	2,186	4,015	84
154	(733) Texas Tech Univ	27,814	10,593	0	34,551	4,595	0	0	11,489	21,017	773
155	(734) Lamar Univ	6,123	2,332	0	7,503	3,391	0	0	2,167	4,627	418
156	(735) Midwestern Univ	2,354	897	0	2,804	2,920	0	0	1,345	1,779	251
157	(736) UT Pan American	9,090	3,462	0	11,316	2	0	0	5,299	6,868	639
158	(737) Angelo State Univ	4,243	1,616	0	5,211	2,357	0	0	1,757	3,206	859
159	(738) UT Dallas	10,810	4,117	0	13,451	15	0	0	6,687	8,168	273
160	(739) TTU Health Science Cntr	35,710	13,600	0	44,343	3,663	0	0	11,900	26,983	464
161	(742) UT Permian Basin	2,422	922	0	3,007	1	0	0	716	1,830	53
162	(743) UT San Antonio/State Demograp	13,601	5,180	0	16,929	1,501	0	0	8,511	10,278	235
163	(744) UTHSC Houston	34,369	13,089	0	42,792	1	0	0	11,911	25,970	1,014
164	(745) UTHSC San Antonio	49,932	19,017	0	62,190	15	0	0	12,799	37,730	382
165	(747) UT Brownsville	1,951	743	0	2,422	1,132	0	0	3,229	1,474	373
166	(749) Tx A&M SA	2,225	847	0	2,532	80	0	0	528	1,681	17
167	(750) UT Tyler	3,197	1,218	0	3,954	0	0	0	1,547	2,416	58
168	(751) TAMU Commerce	7,035	2,679	0	8,597	55	0	0	2,254	5,316	192
169	(752) Univ of North Texas	23,969	9,129	0	25,591	6,222	0	0	9,746	18,112	690
170	(753) Sam Houston State	15,466	5,890	0	18,913	209	0	0	3,856	11,687	623
171	(754) Texas State Univ San Marcos	11,805	4,496	0	14,573	0	0	0	7,616	8,920	1,024
172	(755) Stephen F. Austin Univ	7,588	2,890	0	9,318	5,314	0	0	3,937	5,734	695
173	(756) Sul Ross Univ	4,357	1,659	0	5,289	5,269	0	0	825	3,292	436
174	(757) West Texas A&M Univ	5,911	2,251	0	7,270	14	0	0	1,980	4,466	66
175	(758) Board of Regents TSU Sys	310	118	0	363	62	729	0	0	234	51

ALLOCATION SUMMARY

Dept:4 CPA Fiscal and ITD

	Department	Fiscal Integrity	USAS	CAPPS	Claims	SPA	USPS	SPRS	HRIS	Treasury	ITD
176	(759) UH Clear Lake	18,099	$6,893	$0	$20,880	$209	$0	$0	$1,567	$13,676	$56
177	(760) TAMU Corpus Christi	9,694	3,692	0	11,658	230	0	0	2,667	7,325	725
178	(761) Tx A&M International Univ	7,346	2,798	0	8,680	16	0	0	1,513	5,551	342
179	(763) UNTHSC	14,509	5,526	0	13,257	1,796	0	0	3,428	10,963	170
180	(764) TAMU Texarkana	2,812	1,071	0	3,278	40	0	0	409	2,125	51
181	(765) UH Victoria	9,248	3,522	0	10,781	735	0	0	783	6,988	55
182	(768) TTU System	545	208	0	657	122	0	0	326	412	94
183	(769) UNT System	1,452	553	0	1,680	595	0	0	878	1,097	0
184	(770) TAMU Cntrl Texas	2,784	1,060	0	3,207	11	0	0	474	2,103	18
185	(771) School for the Blind/Visually Imp	12,846	4,892	0	16,002	2,826	9,784	0	0	9,707	2,819
186	(772) School for the Deaf	13,771	5,245	0	17,154	938	14,621	0	0	10,406	1,070
187	(773) UNT Dallas	1,312	500	0	1,382	786	0	0	322	991	13
188	(781) Higher Ed Coord Brd	70,183	26,729	0	87,324	1,525	8,686	0	0	53,032	1,320
189	(783) UH System	2,790	1,063	0	3,372	153	0	0	221	2,108	68
190	(784) UH Downtown	13,106	4,991	0	14,762	3,477	0	0	1,731	9,903	56
191	(785) UT Health Cntr Tyler	5,364	2,043	0	6,643	0	0	0	2,157	4,053	147
192	(787) Lamar Orange	1,995	760	0	2,437	1,388	0	0	320	1,508	127
193	(788) Lamar Port Arthur	2,405	916	0	2,924	891	0	0	477	1,817	1,009
194	(789) Lamar Inst of Technology	2,728	1,039	0	3,315	727	0	0	437	2,062	135
195	(802) Parks & Wildlife	269,840	102,770	0	336,140	9,212	106,698	0	0	203,900	8,114
196	(808) Historical Commission	16,929	6,447	0	21,088	580	6,070	0	0	12,792	852
197	(813) Commission on the Arts	1,738	662	0	2,165	3	419	0	0	1,313	154
199	(999) Other	274	104	0	341	1,625	0	0	0	207	36
208	CPA ARRA SW Reporting	0	0	0	0	0	0	0	0	0	0
999	2nd Allocation Orphans	0	(0)	0	0	0	(0)	(0)	0	0	0
Total		8,989,020	3,408,614	1,728,513	7,936,702	367,057	1,903,552	636,936	337,705	6,798,858	58,995,633

ALLOCATION SUMMARY

Dept:4 CPA Fiscal and ITD

	Department	ARRA SW Rept	ARRA Audit	ERP	Total
0	DIRECT BILLED	19,602	$6,076	$0	$25,678
3	(304) CPA Administration	0	0	0	44,273,838
4	CPA Fiscal and ITD	0	0	0	10,597,459
5	CPA Purchasing & Support (TPASS)	0	0	0	3,700,099
7	DPS Capitol Security	0	0	0	29,129
8	(303) TFC Admin	0	0	0	13,164
9	TFC Planning & Asset Management	0	0	0	22,832
11	OOG BPP & Financial Accountability	0	0	0	8,694
12	(809) State Preservation Brd	0	0	0	53,271
13	(101) State Senate	0	0	0	40,196
14	(102) Hse of Representatives	0	0	0	48,145
15	(103) Legislative Council	0	0	0	28,723
16	(104) Legislative Budget	0	0	0	14,891
17	(105) Reference Library	0	0	0	3,000
18	(116) Sunset Advisory Brd	0	0	0	3,102
19	TFC Surplus Property	0	0	0	4,536
20	TFC Other	0	0	0	1,858
21	TFC Insp & Proj Mgmt	0	0	0	9,176
22	TFC Minor Const	0	0	0	3,331
23	CPA ERP Development	0	0	1,266,003	1,915,141
24	CPA ARRA Audit	0	1,204	0	1,204
26	DIR Data Center	0	0	0	94,332
27	DIR Go Direct/Coop Cntr	0	0	0	88,405
28	DIR CCTS	0	0	0	50,123
29	DIR TEXAN	0	0	0	138,506
30	(201) Supreme Court	0	0	0	8,758
31	(202) State Bar	0	0	0	724
32	(203) Law Examiners	0	0	0	10,728
34	(211) Court of Crim Appeals	0	0	0	5,683
35	(212) Crt Administration	0	0	0	45,811
36	(213) Prosecuting Atty	0	0	0	1,832
37	(215) Office of Capital Writs	0	0	0	2,738
38	(220) Appeals Courts	0	0	0	45,886
40	(242) Judicial Conduct	0	0	0	1,896
41	(243) Law Library	0	0	0	3,312
42	(301) Governor	0	0	0	60,462
43	(302) Attorney General	0	0	0	1,049,124
44	(305) General Land Office	0	0	0	176,891
45	(306) State Library and Archives	0	0	0	41,148
46	(307) Secretary of State	0	0	0	51,627
47	(308) State Auditor	0	0	0	25,330

ALLOCATION SUMMARY

Dept:4 CPA Fiscal and ITD

	Department	ARRA SW Rept	ARRA Audit	ERP	Total
48	(312) Securities	0	$0	$0	$18,866
49	(313) Dept of Information Resources	0	0	0	14,691
50	(320) Workforce Commission	0	0	0	618,608
51	(323) Teacher Retirement	0	0	0	4,207,195
52	(325) Firemens Pension	0	0	0	37,738
53	(327) Employees Retirement	0	0	0	1,263,728
54	(329) Real Estate	0	0	0	19,058
55	(332) Housing & Community Affairs	0	0	0	194,750
56	(333) State & Fed Relations	0	0	0	2
57	(337) Tax Profession	0	0	0	2
58	(338) Pension Review	0	0	0	1,927
60	(347) Tx Public Finance	0	0	0	10,533
61	(352) Bond Review Board	0	0	0	1,830
62	(356) Ethics Commission	0	0	0	5,805
63	(357) Rural Commission	0	0	0	8,944
64	(359) Insurance Counsel	0	0	0	2,112
65	(360) Administrative Hearings	0	0	0	17,916
66	(362) Lottery Commission	0	0	0	103,535
67	(364) Health Profession	0	0	0	1,702
68	(370) Tx Resid Constr	0	0	0	33
69	(401) Adjutant General	0	0	0	130,227
70	(403) Veterans Commission	0	0	0	44,320
71	(405) Public Safety	0	0	0	1,151,520
72	(407) LEO Stnds & Educ	0	0	0	10,292
73	(409) Jail Standards	0	0	0	4,537
74	(411) Fire Protection	0	0	0	7,932
75	(448) Office of Employee Insured Coun	0	0	0	97,213
76	(450) Savings & Mortgage Lending	0	0	0	13,915
77	(451) Banking	0	0	0	39,447
78	(452) License & Regulation	0	0	0	90,170
80	(454) Insurance Comm	0	0	0	1,382,447
81	(455) Railroad Comm	0	0	0	209,126
82	(456) Plumbing Examiners	0	0	0	10,122
83	(457) Public Accountancy	0	0	0	13,888
84	(458) Alcoholic Beverage Comm	0	0	0	163,746
85	(459) Architectural Examiners	0	0	0	4,774
86	(460) Professional Engineers	0	0	0	5,709
87	(464) Land Surveying	0	0	0	3,662
88	(466) Consumer Credit	0	0	0	21,324
89	(469) Credit Union Dept	0	0	0	5,317
90	(473) Public Utility Comm	0	0	0	19,755

ALLOCATION SUMMARY

Dept:4 CPA Fiscal and ITD

	Department	ARRA SW Rept	ARRA Audit	ERP	Total
91	(475) Public Utility Counsel	0	$0	$0	$2,583
92	(476) Racing Comm	0	0	0	16,389
93	(477) Emergency Commun	0	0	0	6,802
94	(479) State Office of Risk Management	0	0	0	163,697
95	(481) Prof Geoscientists	0	0	0	4,080
96	(503) Medical Board	0	0	0	48,826
97	(504) Dental Examiners	0	0	0	10,645
98	(506) MDA Cancer Cntr	0	0	0	117,348
99	(507) Brd of Nursing	0	0	0	30,491
100	(508) Chiropractic Examiners	0	0	0	7,393
101	(512) Podiatric Med Examiners	0	0	0	1,890
102	(513) Funeral Service Comm	0	0	0	6,611
103	(514) Optometry Brd	0	0	0	4,030
104	(515) Brd of Pharmacy	0	0	0	18,108
105	(520) Psychologists Examiners	0	0	0	7,272
106	(529) HHS Commission	0	0	0	1,721,594
107	(530) Family & Protective Svcs	0	0	0	1,128,695
108	(533) Phys & Occ Therapy Examiners	0	0	0	8,301
109	(535) Low Level Radioactive Waste Dis	0	0	0	262
110	(537) State Health Services	0	0	0	1,410,884
111	(538) Assistive & Rehab Svcs	0	0	0	2,559,313
112	(539) Aging & Disability Svcs	0	0	0	2,626,719
113	(542) Cancer Prev & Research Inst	0	0	0	8,818
114	(544) Office of Violent Sex Offender Mg	0	0	0	109
115	(551) Agriculture	0	0	0	266,898
116	(554) Animal Health Comm	0	0	0	31,411
117	(555) AgriLife Research	0	0	0	62,757
118	(556) AgriLife Experiment	0	0	0	64,379
119	(557) Vet Med Diagnostic Lab	0	0	0	9,277
120	(576) Forest Service	0	0	0	112,894
122	(578) Vet Med Examiners	0	0	0	4,888
123	(580) Water Development	0	0	0	46,146
124	(582) Environmental Quality Comm	0	0	0	978,591
125	(592) Soil & Water Conservation	0	0	0	23,243
126	(601) Tx DOT	0	0	0	1,780,296
127	(608) Dept of Motor Vehicles	0	0	0	183,687
128	(644) Department of Juvenile Justice	0	0	0	443,494
131	(696) Criminal Justice	0	0	0	886,342
132	(701) Tx Education Agy	0	0	0	375,339
133	(705) Educator Certification	0	0	0	184
134	(709) TAMU Health Science Cntr	0	0	0	103,690

ALLOCATION SUMMARY

Dept:4 CPA Fiscal and ITD

	Department	ARRA SW Rept	ARRA Audit	ERP	Total
135	(710) TAMU System	0	$0	$0	$17,751
136	(711) TAMU Main	0	0	0	216,572
137	(712) Engineering Exp Station	0	0	0	13,964
138	(713) Tarlton State Univ	0	0	0	24,579
139	(714) UT Arlington	0	0	0	55,737
140	(715) Prairie View Univ	0	0	0	54,904
141	(716) Engineering Extension Svc	0	0	0	5,973
142	(717) Tx Southern Univ	0	0	0	32,765
143	(718) TAMU Galveston	0	0	0	12,741
144	(719) Tx State Technical College	0	0	0	77,841
145	(720) UT System	0	0	0	30,660
146	(721) UT Austin	0	0	0	273,719
147	(723) UT Med Branch Galveston	0	0	0	186,148
148	(724) UT El Paso	0	0	0	42,782
149	(727) Tx Transportation Instit	0	0	0	12,440
150	(729) UT Southwestern Medical	0	0	0	110,072
151	(730) University of Houston	0	0	0	277,067
152	(731) Tx Womens Univ	0	0	0	59,645
153	(732) TAMU Kingsville	0	0	0	19,847
154	(733) Texas Tech Univ	0	0	0	110,831
155	(734) Lamar Univ	0	0	0	26,561
156	(735) Midwestern Univ	0	0	0	12,350
157	(736) UT Pan American	0	0	0	36,676
158	(737) Angelo State Univ	0	0	0	19,248
159	(738) UT Dallas	0	0	0	43,521
160	(739) TTU Health Science Cntr	0	0	0	136,664
161	(742) UT Permian Basin	0	0	0	8,951
162	(743) UT San Antonio/State Demograp	0	0	0	56,235
163	(744) UTHSC Houston	0	0	0	129,145
164	(745) UTHSC San Antonio	0	0	0	182,065
165	(747) UT Brownsville	0	0	0	11,325
166	(749) Tx A&M SA	0	0	0	7,910
167	(750) UT Tyler	0	0	0	12,389
168	(751) TAMU Commerce	0	0	0	26,127
169	(752) Univ of North Texas	0	0	0	93,459
170	(753) Sam Houston State	0	0	0	56,645
171	(754) Texas State Univ San Marcos	0	0	0	48,435
172	(755) Stephen F. Austin Univ	0	0	0	35,476
173	(756) Sul Ross Univ	0	0	0	21,126
174	(757) West Texas A&M Univ	0	0	0	21,958
175	(758) Board of Regents TSU Sys	0	0	0	1,866

ALLOCATION SUMMARY

Dept:4 CPA Fiscal and ITD

	Department	ARRA SW Rept	ARRA Audit	ERP	Total
176	(759) UH Clear Lake	0	$0	$0	$61,380
177	(760) TAMU Corpus Christi	0	0	0	35,992
178	(761) Tx A&M International Univ	0	0	0	26,245
179	(763) UNTHSC	0	0	0	49,649
180	(764) TAMU Texarkana	0	0	0	9,786
181	(765) UH Victoria	0	0	0	32,113
182	(768) TTU System	0	0	0	2,365
183	(769) UNT System	0	0	0	6,256
184	(770) TAMU Cntrl Texas	0	0	0	9,659
185	(771) School for the Blind/Visually Imp	0	0	0	58,877
186	(772) School for the Deaf	0	0	0	63,206
187	(773) UNT Dallas	0	0	0	5,306
188	(781) Higher Ed Coord Brd	0	0	0	248,798
189	(783) UH System	0	0	0	9,774
190	(784) UH Downtown	0	0	0	48,026
191	(785) UT Health Cntr Tyler	0	0	0	20,406
192	(787) Lamar Orange	0	0	0	8,535
193	(788) Lamar Port Arthur	0	0	0	10,440
194	(789) Lamar Inst of Technology	0	0	0	10,444
195	(802) Parks & Wildlife	0	0	0	1,036,673
196	(808) Historical Commission	0	0	0	64,759
197	(813) Commission on the Arts	0	0	0	6,455
199	(999) Other	0	0	0	2,588
208	CPA ARRA SW Reporting	0	0	0	0
999	2nd Allocation Orphans	0	0	0	0
Total		19,602	7,280	1,266,003	92,395,474

STATE OF TEXAS
COMPTROLLER OF PUBLIC ACCOUNTS – PROCURMENT AND SUPPORT SERVICES
NATURE AND EXTENT OF SERVICES

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

- **Statewide Procurement** - costs associated with administering statewide term contracts and procurement schedules, providing customer service related to statewide purchasing processes as well as the Centralized Master Bidders List, and managing the statewide purchasing system, the Electronic State Business Daily have been allocated on the basis of the total number of contract purchase orders processed.

- **Mail and Messenger Service -** costs associated with interagency mail delivery services within Travis County have been allocated on the basis of pick up and delivery stops per state agency served.

- **Vehicle and Fleet Management -** costs associated with the statewide fleet management system, maintaining an inventory of agency vehicles, assisting agencies with fleet management and negotiating service contracts have been allocated on the basis of number of vehicles by state agency.

A. DEPARTMENT COSTS

Dept:5 CPA Purchasing & Support (TPASS)

		Amount	General Admin	Statewide Procurement	Mail & Messenger	Vehicle & Fleet Mgmnt
Salaries	S1	$3,687,640	$841,254	$2,478,180	$330,288	$37,918
Salary % Split			*22.81%*	*67.20%*	*8.96%*	*1.03%*
Benefits	P	1,070,670	228,093	733,582	97,771	11,224
		4,758,310	1,069,347	3,211,762	428,059	49,142
SUPPLY & SERVICES COST						
Professional Svcs	P	434,691	285,393	149,298	0	0
Travel	P	39,860	383	39,477	0	0
Supplies & Material	P	67,381	233	43,424	23,724	0
Communication & Utilties	P	26,640	607	22,589	3,444	0
Maintenance & Repair	P	100,741	0	1,115	13,658	85,968
Rentals & Leases	P	68,207	10,913	12,895	44,399	0
Printing & Reproduction	P	0	0	0	0	0
Other Expenditures	P	10,001	6,313	2,369	1,319	0
Capital Outlay	D	1,891	0	0	0	0
Applicable Credit	P	(1,051,088)	0	(826,829)	(11,515)	(212,744)
DEPARTMENT Cost Total		(301,676)	303,842	(555,662)	75,029	(126,776)
ADJUSTMENTS						
Capital Outlay	D	(1,891)	0	0	0	0
Total		4,454,743	1,373,189	2,656,100	503,088	(77,634)
General Admin Distribution			(1,373,189)	1,195,554	159,342	18,293
Grand Total		$4,454,743		$3,851,654	$662,430	$(59,341)

B. INCOMING COSTS - (Default Spread Salary%)

Dept:5 CPA Purchasing & Support (TPASS)

	Department	First Incoming	Second Incoming	Statewide Procurement	Mail & Messenger	Vehicle & Fleet Mgmnt
1	Central Services Building	$109,993	$0	$95,764	$12,763	$1,465
	Subtotal - Building Depreciation	109,993	0	95,764	12,763	1,465
3	CPA Agency Admin	504,979	0	439,655	58,597	6,727
	Subtotal - (304) CPA Administration	504,979	0	439,655	58,597	6,727
4	Fiscal Integrity	4,322	0	3,763	502	58
4	USAS	1,290	0	1,123	150	17
4	CAPPS	17,666	0	15,381	2,050	235
4	Claims	6,169	0	5,371	716	82
4	SPA	6	0	5	1	0
4	USPS	1,406	0	1,224	163	19
4	Treasury	3,420	0	2,978	397	46
4	ITD	2,181,377	0	1,899,196	253,122	29,059
	Subtotal - CPA Fiscal and ITD	2,215,656	0	1,929,041	257,100	29,516
5	Statewide Procurement	0	443	386	51	6
5	Vehicle & Fleet Mgmnt	0	(1)	(1)	(0)	(0)
	Subtotal - CPA Purchasing & Support (	0	442	385	51	6
6	P Card Rebate	0	(28)	(24)	(3)	(0)
6	Travel Card Rebate	0	(473)	(412)	(55)	(6)
6	TXMAS Rebate	0	(110)	(96)	(13)	(1)
	Subtotal - CPA Rebates	0	(611)	(532)	(71)	(8)
7	Complex Security	0	2,469	2,150	286	33
	Subtotal - DPS Capitol Security	0	2,469	2,150	286	33
9	Maintenance	0	23,549	20,503	2,733	314
9	Utilities & Energy Mgt	0	20,215	17,600	2,346	269
9	Facilities Planning	0	299	260	35	4
	Subtotal - TFC Planning & Asset Mana	0	44,063	38,363	5,113	587
11	Budget, Planning & Policy	0	185	161	21	2
11	Statewide Financial Accountability	0	22	19	3	0

B. INCOMING COSTS - (Default Spread Salary%)

Dept:5 CPA Purchasing & Support (TPASS)

	Department	First Incoming	Second Incoming	Statewide Procurement	Mail & Messenger	Vehicle & Fleet Mgmnt
	Subtotal - OOG BPP & Financial Accou	$0	$207	$180	$24	$3
13	Appropriation Process	0	113	98	13	2
	Subtotal - (101) State Senate	0	113	98	13	2
14	Appropriation Process	0	137	119	16	2
	Subtotal - (102) Hse of Representatives	0	137	119	16	2
15	Appropriation Process	0	109	95	13	1
	Subtotal - (103) Legislative Council	0	109	95	13	1
16	Legislative Budget	0	1,013	882	118	13
	Subtotal - (104) Legislative Budget	0	1,013	882	118	13
17	Legislative Ref Library	0	119	104	14	2
	Subtotal - (105) Reference Library	0	119	104	14	2
18	Sunset Review	0	164	143	19	2
	Subtotal - (116) Sunset Advisory Brd	0	164	143	19	2
3	CPA Agency Admin	0	340,625	296,562	39,525	4,538
	Subtotal - (304) CPA Administration	0	340,625	296,562	39,525	4,538
4	Fiscal Integrity	0	2,857	2,487	332	38
4	USAS	0	1,444	1,257	168	19
4	CAPPS	0	2,544	2,215	295	34
4	Claims	0	2,764	2,406	321	37
4	SPA	0	33	29	4	0
4	USPS	0	1,341	1,168	156	18
4	Treasury	0	2,004	1,745	233	27
4	ITD	0	1,471,457	1,281,111	170,744	19,602
	Subtotal - CPA Fiscal and ITD	0	1,484,444	1,292,418	172,251	19,775
Total Incoming		2,830,628	1,873,294	4,095,427	545,832	62,663
				%86.77	%13.19	%0.04
C. TOTAL ALLOCATED			**$9,158,665**	**$7,947,081**	**$1,208,262**	**$3,322**

Statewide Procurement Allocations

Dept:5 CPA Purchasing & Support (TPASS)

	Purchase Orders By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	810	0.23%	$14,344	$0	$14,344	$0	$14,344
4 CPA Fiscal and ITD	223	0.06%	3,949	0	3,949	0	3,949
5 CPA Purchasing & Support (TPASS)	25	0.01%	443	0	443	0	443
7 DPS Capitol Security	127	0.04%	2,249	0	2,249	582	2,831
8 (303) TFC Admin	149	0.04%	2,639	0	2,639	683	3,322
9 TFC Planning & Asset Management	273	0.08%	4,834	0	4,834	1,252	6,087
11 OOG BPP & Financial Accountability	132	0.04%	2,338	0	2,338	605	2,943
12 (809) State Preservation Brd	478	0.13%	8,465	0	8,465	2,192	10,657
13 (101) State Senate	107	0.03%	1,895	0	1,895	491	2,386
14 (102) Hse of Representatives	75	0.02%	1,328	0	1,328	344	1,672
15 (103) Legislative Council	29	0.01%	514	0	514	133	647
19 TFC Surplus Property	54	0.02%	956	0	956	248	1,204
20 TFC Other	22	0.01%	390	0	390	101	490
21 TFC Insp & Proj Mgmt	110	0.03%	1,948	0	1,948	505	2,452
22 TFC Minor Const	40	0.01%	708	0	708	183	892
26 DIR Data Center	11	0.00%	195	0	195	50	245
27 DIR Go Direct/Coop Cntr	11	0.00%	195	0	195	50	245
28 DIR CCTS	6	0.00%	106	0	106	28	134
29 DIR TEXAN	16	0.00%	283	0	283	73	357
30 (201) Supreme Court	43	0.01%	761	0	761	197	959
31 (202) State Bar	39	0.01%	691	0	691	179	870
32 (203) Law Examiners	14	0.00%	248	0	248	64	312
34 (211) Court of Crim Appeals	20	0.01%	354	0	354	92	446
35 (212) Crt Administration	217	0.06%	3,843	0	3,843	995	4,838
36 (213) Prosecuting Atty	3	0.00%	53	0	53	14	67
37 (215) Office of Capital Writs	13	0.00%	230	0	230	60	290
38 (220) Appeals Courts	535	0.15%	9,474	0	9,474	2,454	11,928
40 (242) Judicial Conduct	4	0.00%	71	0	71	18	89
41 (243) Law Library	20	0.01%	354	0	354	92	446
42 (301) Governor	920	0.26%	16,292	0	16,292	4,219	20,511
43 (302) Attorney General	3,125	0.88%	55,339	0	55,339	14,332	69,672
44 (305) General Land Office	187	0.05%	3,312	0	3,312	858	4,169
45 (306) State Library and Archives	191	0.05%	3,382	0	3,382	876	4,258
46 (307) Secretary of State	110	0.03%	1,948	0	1,948	505	2,452
47 (308) State Auditor	13	0.00%	230	0	230	60	290
48 (312) Securities	141	0.04%	2,497	0	2,497	647	3,144
49 (313) Dept of Information Resources	2	0.00%	35	0	35	9	45
50 (320) Workforce Commission	2,423	0.68%	42,908	0	42,908	11,113	54,021
51 (323) Teacher Retirement	293	0.08%	5,189	0	5,189	1,344	6,532
53 (327) Employees Retirement	210	0.06%	3,719	0	3,719	963	4,682
54 (329) Real Estate	97	0.03%	1,718	0	1,718	445	2,163
55 (332) Housing & Community Affairs	451	0.13%	7,987	0	7,987	2,068	10,055

Statewide Procurement Allocations

Dept:5 CPA Purchasing & Support (TPASS)

	Purchase Orders By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
58 (338) Pension Review	5	0.00%	$89	$0	$89	$23	$111
60 (347) Tx Public Finance	60	0.02%	1,063	0	1,063	275	1,338
62 (356) Ethics Commission	71	0.02%	1,257	0	1,257	326	1,583
63 (357) Rural Commission	3	0.00%	53	0	53	14	67
64 (359) Insurance Counsel	26	0.01%	460	0	460	119	580
65 (360) Administrative Hearings	180	0.05%	3,188	0	3,188	826	4,013
66 (362) Lottery Commission	204	0.06%	3,613	0	3,613	936	4,548
69 (401) Adjutant General	3,209	0.90%	56,827	0	56,827	14,718	71,544
70 (403) Veterans Commission	990	0.28%	17,531	0	17,531	4,541	22,072
71 (405) Public Safety	5,029	1.41%	89,056	0	89,056	23,065	112,121
72 (407) LEO Stnds & Educ	57	0.02%	1,009	0	1,009	261	1,271
73 (409) Jail Standards	2	0.00%	35	0	35	9	45
74 (411) Fire Protection	13	0.00%	230	0	230	60	290
75 (448) Office of Employee Insured Coun	14	0.00%	248	0	248	64	312
76 (450) Savings & Mortgage Lending	44	0.01%	779	0	779	202	981
77 (451) Banking	70	0.02%	1,240	0	1,240	321	1,561
78 (452) License & Regulation	177	0.05%	3,134	0	3,134	812	3,946
79 (453) Workers Comp Comm	5	0.00%	89	0	89	23	111
80 (454) Insurance Comm	1,028	0.29%	18,204	0	18,204	4,715	22,919
81 (455) Railroad Comm	525	0.15%	9,297	0	9,297	2,408	11,705
82 (456) Plumbing Examiners	60	0.02%	1,063	0	1,063	275	1,338
83 (457) Public Accountancy	42	0.01%	744	0	744	193	936
84 (458) Alcoholic Beverage Comm	498	0.14%	8,819	0	8,819	2,284	11,103
85 (459) Architectural Examiners	13	0.00%	230	0	230	60	290
86 (460) Professional Engineers	130	0.04%	2,302	0	2,302	596	2,898
87 (464) Land Surveying	3	0.00%	53	0	53	14	67
88 (466) Consumer Credit	93	0.03%	1,647	0	1,647	427	2,073
89 (469) Credit Union Dept	39	0.01%	691	0	691	179	870
90 (473) Public Utility Comm	201	0.06%	3,559	0	3,559	922	4,481
91 (475) Public Utility Counsel	6	0.00%	106	0	106	28	134
92 (476) Racing Comm	83	0.02%	1,470	0	1,470	381	1,850
93 (477) Emergency Commun	102	0.03%	1,806	0	1,806	468	2,274
95 (481) Prof Geoscientists	47	0.01%	832	0	832	216	1,048
96 (503) Medical Board	95	0.03%	1,682	0	1,682	436	2,118
97 (504) Dental Examiners	16	0.00%	283	0	283	73	357
98 (506) MDA Cancer Cntr	511	0.14%	9,049	0	9,049	2,344	11,393
99 (507) Brd of Nursing	37	0.01%	655	0	655	170	825
100 (508) Chiropractic Examiners	6	0.00%	106	0	106	28	134
101 (512) Podiatric Med Examiners	9	0.00%	159	0	159	41	201
102 (513) Funeral Service Comm	8	0.00%	142	0	142	37	178
104 (515) Brd of Pharmacy	183	0.05%	3,241	0	3,241	839	4,080
105 (520) Psychologists Examiners	1	0.00%	18	0	18	5	22

Statewide Procurement Allocations

Dept:5 CPA Purchasing & Support (TPASS)

	Purchase Orders By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
106 (529) HHS Commission	10,005	2.81%	$177,174	$0	$177,174	$45,887	$223,061
107 (530) Family & Protective Svcs	3,158	0.89%	55,924	0	55,924	14,484	70,407
108 (533) Phys & Occ Therapy Examiners	8	0.00%	142	0	142	37	178
110 (537) State Health Services	7,116	2.00%	126,014	0	126,014	32,637	158,651
111 (538) Assistive & Rehab Svcs	1,769	0.50%	31,326	0	31,326	8,113	39,440
112 (539) Aging & Disability Svcs	10,454	2.93%	185,125	0	185,125	47,946	233,071
113 (542) Cancer Prev & Research Inst	63	0.02%	1,116	0	1,116	289	1,405
115 (551) Agriculture	380	0.11%	6,729	0	6,729	1,743	8,472
116 (554) Animal Health Comm	141	0.04%	2,497	0	2,497	647	3,144
117 (555) AgriLife Research	177	0.05%	3,134	0	3,134	812	3,946
118 (556) AgriLife Experiment	359	0.10%	6,357	0	6,357	1,647	8,004
119 (557) Vet Med Diagnostic Lab	58	0.02%	1,027	0	1,027	266	1,293
120 (576) Forest Service	505	0.14%	8,943	0	8,943	2,316	11,259
121 (577) Wildlife Damage Mgt	3	0.00%	53	0	53	14	67
122 (578) Vet Med Examiners	13	0.00%	230	0	230	60	290
123 (580) Water Development	646	0.18%	11,440	0	11,440	2,963	14,403
124 (582) Environmental Quality Comm	2,214	0.62%	39,207	0	39,207	10,154	49,361
125 (592) Soil & Water Conservation	18	0.01%	319	0	319	83	401
126 (601) Tx DOT	44,656	12.52%	790,794	0	790,794	204,809	995,603
127 (608) Dept of Motor Vehicles	5,373	1.51%	95,148	0	95,148	24,643	119,791
128 (644) Department of Juvenile Justice	27,315	7.66%	483,710	0	483,710	125,277	608,986
131 (696) Criminal Justice	40,592	11.38%	718,826	0	718,826	186,170	904,996
132 (701) Tx Education Agy	512	0.14%	9,067	0	9,067	2,348	11,415
134 (709) TAMU Health Science Cntr	128	0.04%	2,267	0	2,267	587	2,854
135 (710) TAMU System	530	0.15%	9,386	0	9,386	2,431	11,816
136 (711) TAMU Main	2,237	0.63%	39,614	0	39,614	10,260	49,874
137 (712) Engineering Exp Station	141	0.04%	2,497	0	2,497	647	3,144
138 (713) Tarlton State Univ	163	0.05%	2,886	0	2,886	748	3,634
139 (714) UT Arlington	716	0.20%	12,679	0	12,679	3,284	15,963
140 (715) Prairie View Univ	158	0.04%	2,798	0	2,798	725	3,523
141 (716) Engineering Extension Svc	8	0.00%	142	0	142	37	178
142 (717) Tx Southern Univ	793	0.22%	14,043	0	14,043	3,637	17,680
143 (718) TAMU Galveston	24	0.01%	425	0	425	110	535
144 (719) Tx State Technical College	721	0.20%	12,768	0	12,768	3,307	16,075
145 (720) UT System	366	0.10%	6,481	0	6,481	1,679	8,160
146 (721) UT Austin	3,807	1.07%	67,417	0	67,417	17,460	84,877
147 (723) UT Med Branch Galveston	525	0.15%	9,297	0	9,297	2,408	11,705
148 (724) UT El Paso	458	0.13%	8,111	0	8,111	2,101	10,211
149 (727) Tx Transportation Instit	287	0.08%	5,082	0	5,082	1,316	6,399
150 (729) UT Southwestern Medical	546	0.15%	9,669	0	9,669	2,504	12,173
151 (730) University of Houston	129	0.04%	2,284	0	2,284	592	2,876
152 (731) Tx Womens Univ	800	0.22%	14,167	0	14,167	3,669	17,836

Statewide Procurement Allocations

Dept:5 CPA Purchasing & Support (TPASS)

	Purchase Orders By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
153 (732) TAMU Kingsville	234	0.07%	$4,144	$0	$4,144	$1,073	$5,217
154 (733) Texas Tech Univ	914	0.26%	16,186	0	16,186	4,192	20,378
155 (734) Lamar Univ	31	0.01%	549	0	549	142	691
156 (735) Midwestern Univ	35	0.01%	620	0	620	161	780
157 (736) UT Pan American	330	0.09%	5,844	0	5,844	1,514	7,357
158 (737) Angelo State Univ	230	0.06%	4,073	0	4,073	1,055	5,128
159 (738) UT Dallas	695	0.19%	12,307	0	12,307	3,188	15,495
160 (739) TTU Health Science Cntr	538	0.15%	9,527	0	9,527	2,467	11,995
161 (742) UT Permian Basin	73	0.02%	1,293	0	1,293	335	1,628
162 (743) UT San Antonio/State Demograp	840	0.24%	14,875	0	14,875	3,853	18,728
163 (744) UTHSC Houston	185	0.05%	3,276	0	3,276	848	4,125
164 (745) UTHSC San Antonio	601	0.17%	10,643	0	10,643	2,756	13,399
165 (747) UT Brownsville	137	0.04%	2,426	0	2,426	628	3,054
166 (749) Tx A&M SA	36	0.01%	638	0	638	165	803
167 (750) UT Tyler	288	0.08%	5,100	0	5,100	1,321	6,421
168 (751) TAMU Commerce	250	0.07%	4,427	0	4,427	1,147	5,574
169 (752) Univ of North Texas	503	0.14%	8,907	0	8,907	2,307	11,214
170 (753) Sam Houston State	329	0.09%	5,826	0	5,826	1,509	7,335
171 (754) Texas State Univ San Marcos	552	0.15%	9,775	0	9,775	2,532	12,307
172 (755) Stephen F. Austin Univ	75	0.02%	1,328	0	1,328	344	1,672
173 (756) Sul Ross Univ	68	0.02%	1,204	0	1,204	312	1,516
174 (757) West Texas A&M Univ	127	0.04%	2,249	0	2,249	582	2,831
175 (758) Board of Regents TSU Sys	19	0.01%	336	0	336	87	424
176 (759) UH Clear Lake	267	0.07%	4,728	0	4,728	1,225	5,953
177 (760) TAMU Corpus Christi	125	0.04%	2,214	0	2,214	573	2,787
178 (761) Tx A&M International Univ	204	0.06%	3,613	0	3,613	936	4,548
179 (763) UNTHSC	133	0.04%	2,355	0	2,355	610	2,965
180 (764) TAMU Texarkana	21	0.01%	372	0	372	96	468
181 (765) UH Victoria	44	0.01%	779	0	779	202	981
182 (768) TTU System	25	0.01%	443	0	443	115	557
183 (769) UNT System	55	0.02%	974	0	974	252	1,226
184 (770) TAMU Cntrl Texas	17	0.00%	301	0	301	78	379
185 (771) School for the Blind/Visually Imp	130	0.04%	2,302	0	2,302	596	2,898
186 (772) School for the Deaf	343	0.10%	6,074	0	6,074	1,573	7,647
187 (773) UNT Dallas	1	0.00%	18	0	18	5	22
188 (781) Higher Ed Coord Brd	55	0.02%	974	0	974	252	1,226
189 (783) UH System	44	0.01%	779	0	779	202	981
190 (784) UH Downtown	1,013	0.28%	17,939	0	17,939	4,646	22,585
191 (785) UT Health Cntr Tyler	6	0.00%	106	0	106	28	134
193 (788) Lamar Port Arthur	34	0.01%	602	0	602	156	758
195 (802) Parks & Wildlife	9,247	2.59%	163,751	0	163,751	42,410	206,161
196 (808) Historical Commission	1,653	0.46%	29,272	0	29,272	7,581	36,854

Statewide Procurement Allocations

Dept:5 CPA Purchasing & Support (TPASS)

	Purchase Orders By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
197 (813) Commission on the Arts	15	0.00%	$266	$0	$266	$69	$334
199 (999) Other	142,412	39.93%	2,521,913	0	2,521,913	653,153	3,175,066
999 2nd Allocation Orphans	0	0.00%	0	0	0	(0)	(0)
Subtotal	356,670	100.00%	6,316,115	0	6,316,115	1,630,966	7,947,081
Direct Bills					0		0
TOTAL					6,316,115		7,947,081

Mail & Messenger Allocations

Dept:5 CPA Purchasing & Support (TPASS)

	Locations Served By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	2	1.69%	$16,795	$0	$16,795	$0	$16,795
8 (303) TFC Admin	1	0.85%	8,397	0	8,397	1,874	10,271
12 (809) State Preservation Brd	1	0.85%	8,397	0	8,397	1,874	10,271
13 (101) State Senate	1	0.85%	8,397	0	8,397	1,874	10,271
14 (102) Hse of Representatives	1	0.85%	8,397	0	8,397	1,874	10,271
15 (103) Legislative Council	1	0.85%	8,397	0	8,397	1,874	10,271
16 (104) Legislative Budget	1	0.85%	8,397	0	8,397	1,874	10,271
17 (105) Reference Library	1	0.85%	8,397	0	8,397	1,874	10,271
18 (116) Sunset Advisory Brd	1	0.85%	8,397	0	8,397	1,874	10,271
20 TFC Other	1	0.85%	8,397	0	8,397	1,874	10,271
30 (201) Supreme Court	1	0.85%	8,397	0	8,397	1,874	10,271
31 (202) State Bar	1	0.85%	8,397	0	8,397	1,874	10,271
32 (203) Law Examiners	1	0.85%	8,397	0	8,397	1,874	10,271
33 (204) Court Reporters	1	0.85%	8,397	0	8,397	1,874	10,271
34 (211) Court of Crim Appeals	1	0.85%	8,397	0	8,397	1,874	10,271
35 (212) Crt Administration	2	1.69%	16,795	0	16,795	3,748	20,543
36 (213) Prosecuting Atty	1	0.85%	8,397	0	8,397	1,874	10,271
37 (215) Office of Capital Writs	1	0.85%	8,397	0	8,397	1,874	10,271
38 (220) Appeals Courts	1	0.85%	8,397	0	8,397	1,874	10,271
40 (242) Judicial Conduct	1	0.85%	8,397	0	8,397	1,874	10,271
41 (243) Law Library	1	0.85%	8,397	0	8,397	1,874	10,271
42 (301) Governor	1	0.85%	8,397	0	8,397	1,874	10,271
43 (302) Attorney General	1	0.85%	8,397	0	8,397	1,874	10,271
44 (305) General Land Office	1	0.85%	8,397	0	8,397	1,874	10,271
45 (306) State Library and Archives	1	0.85%	8,397	0	8,397	1,874	10,271
46 (307) Secretary of State	1	0.85%	8,397	0	8,397	1,874	10,271
47 (308) State Auditor	1	0.85%	8,397	0	8,397	1,874	10,271
48 (312) Securities	1	0.85%	8,397	0	8,397	1,874	10,271
49 (313) Dept of Information Resources	1	0.85%	8,397	0	8,397	1,874	10,271
50 (320) Workforce Commission	1	0.85%	8,397	0	8,397	1,874	10,271
51 (323) Teacher Retirement	1	0.85%	8,397	0	8,397	1,874	10,271
52 (325) Firemens Pension	1	0.85%	8,397	0	8,397	1,874	10,271
53 (327) Employees Retirement	1	0.85%	8,397	0	8,397	1,874	10,271
54 (329) Real Estate	1	0.85%	8,397	0	8,397	1,874	10,271
55 (332) Housing & Community Affairs	1	0.85%	8,397	0	8,397	1,874	10,271
58 (338) Pension Review	1	0.85%	8,397	0	8,397	1,874	10,271
60 (347) Tx Public Finance	1	0.85%	8,397	0	8,397	1,874	10,271
61 (352) Bond Review Board	1	0.85%	8,397	0	8,397	1,874	10,271
62 (356) Ethics Commission	1	0.85%	8,397	0	8,397	1,874	10,271
64 (359) Insurance Counsel	1	0.85%	8,397	0	8,397	1,874	10,271
65 (360) Administrative Hearings	1	0.85%	8,397	0	8,397	1,874	10,271
66 (362) Lottery Commission	1	0.85%	8,397	0	8,397	1,874	10,271

Mail & Messenger Allocations

Dept:5 CPA Purchasing & Support (TPASS)

	Locations Served By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
67 (364) Health Profession	1	0.85%	$8,397	$0	$8,397	$1,874	$10,271
69 (401) Adjutant General	1	0.85%	8,397	0	8,397	1,874	10,271
70 (403) Veterans Commission	1	0.85%	8,397	0	8,397	1,874	10,271
71 (405) Public Safety	1	0.85%	8,397	0	8,397	1,874	10,271
72 (407) LEO Stnds & Educ	1	0.85%	8,397	0	8,397	1,874	10,271
73 (409) Jail Standards	1	0.85%	8,397	0	8,397	1,874	10,271
74 (411) Fire Protection	1	0.85%	8,397	0	8,397	1,874	10,271
76 (450) Savings & Mortgage Lending	1	0.85%	8,397	0	8,397	1,874	10,271
77 (451) Banking	1	0.85%	8,397	0	8,397	1,874	10,271
78 (452) License & Regulation	1	0.85%	8,397	0	8,397	1,874	10,271
80 (454) Insurance Comm	1	0.85%	8,397	0	8,397	1,874	10,271
81 (455) Railroad Comm	1	0.85%	8,397	0	8,397	1,874	10,271
82 (456) Plumbing Examiners	1	0.85%	8,397	0	8,397	1,874	10,271
83 (457) Public Accountancy	1	0.85%	8,397	0	8,397	1,874	10,271
84 (458) Alcoholic Beverage Comm	1	0.85%	8,397	0	8,397	1,874	10,271
85 (459) Architectural Examiners	1	0.85%	8,397	0	8,397	1,874	10,271
86 (460) Professional Engineers	1	0.85%	8,397	0	8,397	1,874	10,271
87 (464) Land Surveying	1	0.85%	8,397	0	8,397	1,874	10,271
88 (466) Consumer Credit	1	0.85%	8,397	0	8,397	1,874	10,271
89 (469) Credit Union Dept	1	0.85%	8,397	0	8,397	1,874	10,271
90 (473) Public Utility Comm	1	0.85%	8,397	0	8,397	1,874	10,271
91 (475) Public Utility Counsel	1	0.85%	8,397	0	8,397	1,874	10,271
92 (476) Racing Comm	1	0.85%	8,397	0	8,397	1,874	10,271
93 (477) Emergency Commun	1	0.85%	8,397	0	8,397	1,874	10,271
94 (479) State Office of Risk Management	1	0.85%	8,397	0	8,397	1,874	10,271
95 (481) Prof Geoscientists	1	0.85%	8,397	0	8,397	1,874	10,271
96 (503) Medical Board	2	1.69%	16,795	0	16,795	3,748	20,543
97 (504) Dental Examiners	1	0.85%	8,397	0	8,397	1,874	10,271
99 (507) Brd of Nursing	2	1.69%	16,795	0	16,795	3,748	20,543
100 (508) Chiropractic Examiners	1	0.85%	8,397	0	8,397	1,874	10,271
101 (512) Podiatric Med Examiners	1	0.85%	8,397	0	8,397	1,874	10,271
102 (513) Funeral Service Comm	1	0.85%	8,397	0	8,397	1,874	10,271
103 (514) Optometry Brd	1	0.85%	8,397	0	8,397	1,874	10,271
104 (515) Brd of Pharmacy	1	0.85%	8,397	0	8,397	1,874	10,271
105 (520) Psychologists Examiners	1	0.85%	8,397	0	8,397	1,874	10,271
106 (529) HHS Commission	1	0.85%	8,397	0	8,397	1,874	10,271
107 (530) Family & Protective Svcs	1	0.85%	8,397	0	8,397	1,874	10,271
108 (533) Phys & Occ Therapy Examiners	1	0.85%	8,397	0	8,397	1,874	10,271
110 (537) State Health Services	2	1.69%	16,795	0	16,795	3,748	20,543
111 (538) Assistive & Rehab Svcs	1	0.85%	8,397	0	8,397	1,874	10,271
112 (539) Aging & Disability Svcs	2	1.69%	16,795	0	16,795	3,748	20,543
113 (542) Cancer Prev & Research Inst	1	0.85%	8,397	0	8,397	1,874	10,271

Mail & Messenger Allocations

Dept:5 CPA Purchasing & Support (TPASS)

	Locations Served By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
115 (551) Agriculture	1	0.85%	$8,397	$0	$8,397	$1,874	$10,271
116 (554) Animal Health Comm	1	0.85%	8,397	0	8,397	1,874	10,271
120 (576) Forest Service	1	0.85%	8,397	0	8,397	1,874	10,271
122 (578) Vet Med Examiners	2	1.69%	16,795	0	16,795	3,748	20,543
123 (580) Water Development	1	0.85%	8,397	0	8,397	1,874	10,271
124 (582) Environmental Quality Comm	1	0.85%	8,397	0	8,397	1,874	10,271
126 (601) Tx DOT	2	1.69%	16,795	0	16,795	3,748	20,543
127 (608) Dept of Motor Vehicles	1	0.85%	8,397	0	8,397	1,874	10,271
128 (644) Department of Juvenile Justice	1	0.85%	8,397	0	8,397	1,874	10,271
131 (696) Criminal Justice	2	1.69%	16,795	0	16,795	3,748	20,543
132 (701) Tx Education Agy	1	0.85%	8,397	0	8,397	1,874	10,271
146 (721) UT Austin	1	0.85%	8,397	0	8,397	1,874	10,271
162 (743) UT San Antonio/State Demograp	1	0.85%	8,397	0	8,397	1,874	10,271
170 (753) Sam Houston State	2	1.69%	16,795	0	16,795	3,748	20,543
175 (758) Board of Regents TSU Sys	1	0.85%	8,397	0	8,397	1,874	10,271
185 (771) School for the Blind/Visually Imp	1	0.85%	8,397	0	8,397	1,874	10,271
186 (772) School for the Deaf	1	0.85%	8,397	0	8,397	1,874	10,271
188 (781) Higher Ed Coord Brd	1	0.85%	8,397	0	8,397	1,874	10,271
195 (802) Parks & Wildlife	1	0.85%	8,397	0	8,397	1,874	10,271
196 (808) Historical Commission	1	0.85%	8,397	0	8,397	1,874	10,271
197 (813) Commission on the Arts	1	0.85%	8,397	0	8,397	1,874	10,271
199 (999) Other	3	2.54%	25,192	0	25,192	5,622	30,814
999 2nd Allocation Orphans	0	0.00%	0	0	0	0	0
Subtotal	118	100.00%	990,889	0	990,889	217,373	1,208,262
Direct Bills					0		0
TOTAL					990,889		1,208,262

Vehicle & Fleet Mgmnt Allocations

Dept:5 CPA Purchasing & Support (TPASS)

	Active Vehicles By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	11	0.04%	$(8)	$0	$(8)	$0	$(8)
4 CPA Fiscal and ITD	3	0.01%	(2)	0	(2)	0	(2)
5 CPA Purchasing & Support (TPASS)	1	0.00%	(1)	0	(1)	0	(1)
7 DPS Capitol Security	85	0.30%	(64)	0	(64)	74	10
8 (303) TFC Admin	10	0.03%	(8)	0	(8)	9	1
9 TFC Planning & Asset Management	69	0.24%	(52)	0	(52)	60	8
19 TFC Surplus Property	9	0.03%	(7)	0	(7)	8	1
20 TFC Other	2	0.01%	(2)	0	(2)	2	0
21 TFC Insp & Proj Mgmt	3	0.01%	(2)	0	(2)	3	0
22 TFC Minor Const	14	0.05%	(11)	0	(11)	12	2
28 DIR CCTS	5	0.02%	(4)	0	(4)	4	1
29 DIR TEXAN	5	0.02%	(4)	0	(4)	4	1
43 (302) Attorney General	56	0.19%	(42)	0	(42)	49	7
44 (305) General Land Office	74	0.26%	(56)	0	(56)	64	9
45 (306) State Library and Archives	6	0.02%	(5)	0	(5)	5	1
46 (307) Secretary of State	1	0.00%	(1)	0	(1)	1	0
50 (320) Workforce Commission	9	0.03%	(7)	0	(7)	8	1
66 (362) Lottery Commission	2	0.01%	(2)	0	(2)	2	0
69 (401) Adjutant General	59	0.21%	(44)	0	(44)	51	7
71 (405) Public Safety	3,375	11.75%	(2,542)	0	(2,542)	2,934	392
78 (452) License & Regulation	3	0.01%	(2)	0	(2)	3	0
79 (453) Workers Comp Comm	52	0.18%	(39)	0	(39)	45	6
81 (455) Railroad Comm	237	0.83%	(179)	0	(179)	206	28
82 (456) Plumbing Examiners	11	0.04%	(8)	0	(8)	10	1
84 (458) Alcoholic Beverage Comm	285	0.99%	(215)	0	(215)	248	33
98 (506) MDA Cancer Cntr	221	0.77%	(166)	0	(166)	192	26
104 (515) Brd of Pharmacy	15	0.05%	(11)	0	(11)	13	2
106 (529) HHS Commission	89	0.31%	(67)	0	(67)	77	10
110 (537) State Health Services	679	2.36%	(511)	0	(511)	590	79
111 (538) Assistive & Rehab Svcs	29	0.10%	(22)	0	(22)	25	3
112 (539) Aging & Disability Svcs	959	3.34%	(722)	0	(722)	834	111
115 (551) Agriculture	212	0.74%	(160)	0	(160)	184	25
116 (554) Animal Health Comm	43	0.15%	(32)	0	(32)	37	5
117 (555) AgriLife Research	272	0.95%	(205)	0	(205)	236	32
118 (556) AgriLife Experiment	513	1.79%	(386)	0	(386)	446	60
119 (557) Vet Med Diagnostic Lab	7	0.02%	(5)	0	(5)	6	1
120 (576) Forest Service	411	1.43%	(310)	0	(310)	357	48
123 (580) Water Development	53	0.18%	(40)	0	(40)	46	6
124 (582) Environmental Quality Comm	396	1.38%	(298)	0	(298)	344	46
125 (592) Soil & Water Conservation	25	0.09%	(19)	0	(19)	22	3
126 (601) Tx DOT	9,101	31.69%	(6,855)	0	(6,855)	7,912	1,057
127 (608) Dept of Motor Vehicles	43	0.15%	(32)	0	(32)	37	5

Vehicle & Fleet Mgmnt Allocations

Dept:5 CPA Purchasing & Support (TPASS)

	Active Vehicles By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
128 (644) Department of Juvenile Justice	260	0.91%	$(196)	$0	$(196)	$226	$30
131 (696) Criminal Justice	2,243	7.81%	(1,690)	0	(1,690)	1,950	260
132 (701) Tx Education Agy	3	0.01%	(2)	0	(2)	3	0
134 (709) TAMU Health Science Cntr	25	0.09%	(19)	0	(19)	22	3
136 (711) TAMU Main	749	2.61%	(564)	0	(564)	651	87
137 (712) Engineering Exp Station	26	0.09%	(20)	0	(20)	23	3
138 (713) Tarlton State Univ	74	0.26%	(56)	0	(56)	64	9
139 (714) UT Arlington	195	0.68%	(147)	0	(147)	170	23
140 (715) Prairie View Univ	110	0.38%	(83)	0	(83)	96	13
141 (716) Engineering Extension Svc	108	0.38%	(81)	0	(81)	94	13
142 (717) Tx Southern Univ	41	0.14%	(31)	0	(31)	36	5
143 (718) TAMU Galveston	30	0.10%	(23)	0	(23)	26	3
144 (719) Tx State Technical College	205	0.71%	(154)	0	(154)	178	24
145 (720) UT System	30	0.10%	(23)	0	(23)	26	3
146 (721) UT Austin	566	1.97%	(426)	0	(426)	492	66
147 (723) UT Med Branch Galveston	183	0.64%	(138)	0	(138)	159	21
148 (724) UT El Paso	158	0.55%	(119)	0	(119)	137	18
149 (727) Tx Transportation Instit	19	0.07%	(14)	0	(14)	17	2
150 (729) UT Southwestern Medical	184	0.64%	(139)	0	(139)	160	21
151 (730) University of Houston	138	0.48%	(104)	0	(104)	120	16
152 (731) Tx Womens Univ	77	0.27%	(58)	0	(58)	67	9
153 (732) TAMU Kingsville	105	0.37%	(79)	0	(79)	91	12
154 (733) Texas Tech Univ	467	1.63%	(352)	0	(352)	406	54
155 (734) Lamar Univ	56	0.19%	(42)	0	(42)	49	7
156 (735) Midwestern Univ	56	0.19%	(42)	0	(42)	49	7
157 (736) UT Pan American	103	0.36%	(78)	0	(78)	90	12
158 (737) Angelo State Univ	68	0.24%	(51)	0	(51)	59	8
159 (738) UT Dallas	74	0.26%	(56)	0	(56)	64	9
160 (739) TTU Health Science Cntr	96	0.33%	(72)	0	(72)	83	11
161 (742) UT Permian Basin	27	0.09%	(20)	0	(20)	23	3
162 (743) UT San Antonio/State Demograp	149	0.52%	(112)	0	(112)	130	17
163 (744) UTHSC Houston	85	0.30%	(64)	0	(64)	74	10
164 (745) UTHSC San Antonio	105	0.37%	(79)	0	(79)	91	12
165 (747) UT Brownsville	75	0.26%	(56)	0	(56)	65	9
166 (749) Tx A&M SA	7	0.02%	(5)	0	(5)	6	1
167 (750) UT Tyler	16	0.06%	(12)	0	(12)	14	2
168 (751) TAMU Commerce	77	0.27%	(58)	0	(58)	67	9
169 (752) Univ of North Texas	279	0.97%	(210)	0	(210)	243	32
170 (753) Sam Houston State	147	0.51%	(111)	0	(111)	128	17
171 (754) Texas State Univ San Marcos	257	0.89%	(194)	0	(194)	223	30
172 (755) Stephen F. Austin Univ	201	0.70%	(151)	0	(151)	175	23
173 (756) Sul Ross Univ	69	0.24%	(52)	0	(52)	60	8

Vehicle & Fleet Mgmnt Allocations

Dept:5 CPA Purchasing & Support (TPASS)

	Active Vehicles By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
174 (757) West Texas A&M Univ	119	0.41%	$(90)	$0	$(90)	$103	$14
176 (759) UH Clear Lake	41	0.14%	(31)	0	(31)	36	5
177 (760) TAMU Corpus Christi	36	0.13%	(27)	0	(27)	31	4
178 (761) Tx A&M International Univ	3	0.01%	(2)	0	(2)	3	0
179 (763) UNTHSC	27	0.09%	(20)	0	(20)	23	3
180 (764) TAMU Texarkana	12	0.04%	(9)	0	(9)	10	1
181 (765) UH Victoria	9	0.03%	(7)	0	(7)	8	1
184 (770) TAMU Cntrl Texas	5	0.02%	(4)	0	(4)	4	1
185 (771) School for the Blind/Visually Imp	32	0.11%	(24)	0	(24)	28	4
186 (772) School for the Deaf	36	0.13%	(27)	0	(27)	31	4
189 (783) UH System	1	0.00%	(1)	0	(1)	1	0
190 (784) UH Downtown	17	0.06%	(13)	0	(13)	15	2
191 (785) UT Health Cntr Tyler	23	0.08%	(17)	0	(17)	20	3
192 (787) Lamar Orange	3	0.01%	(2)	0	(2)	3	0
193 (788) Lamar Port Arthur	14	0.05%	(11)	0	(11)	12	2
194 (789) Lamar Inst of Technology	24	0.08%	(18)	0	(18)	21	3
195 (802) Parks & Wildlife	2,863	9.97%	(2,157)	0	(2,157)	2,489	332
196 (808) Historical Commission	57	0.20%	(43)	0	(43)	50	7
999 2nd Allocation Orphans	0	0.00%	0	0	0	(0)	(0)
Subtotal	28,720	100.00%	(21,633)	0	(21,633)	24,955	3,322
Direct Bills					0		0
TOTAL					(21,633)		3,322

ALLOCATION SUMMARY

Dept:5 CPA Purchasing & Support (TPASS)

	Department	Statewide Procurement	Mail & Messenger	Vehicle & Fleet Mgmnt	Total
0	DIRECT BILLED	0	$0	$0	$0
3	(304) CPA Administration	14,344	16,795	(8)	31,130
4	CPA Fiscal and ITD	3,949	0	(2)	3,947
5	CPA Purchasing & Support (TPASS)	443	0	(1)	442
7	DPS Capitol Security	2,831	0	10	2,841
8	(303) TFC Admin	3,322	10,271	1	13,594
9	TFC Planning & Asset Management	6,087	0	8	6,095
11	OOG BPP & Financial Accountability	2,943	0	0	2,943
12	(809) State Preservation Brd	10,657	10,271	0	20,928
13	(101) State Senate	2,386	10,271	0	12,657
14	(102) Hse of Representatives	1,672	10,271	0	11,943
15	(103) Legislative Council	647	10,271	0	10,918
16	(104) Legislative Budget	0	10,271	0	10,271
17	(105) Reference Library	0	10,271	0	10,271
18	(116) Sunset Advisory Brd	0	10,271	0	10,271
19	TFC Surplus Property	1,204	0	1	1,205
20	TFC Other	490	10,271	0	10,762
21	TFC Insp & Proj Mgmt	2,452	0	0	2,453
22	TFC Minor Const	892	0	2	893
26	DIR Data Center	245	0	0	245
27	DIR Go Direct/Coop Cntr	245	0	0	245
28	DIR CCTS	134	0	1	134
29	DIR TEXAN	357	0	1	357
30	(201) Supreme Court	959	10,271	0	11,230
31	(202) State Bar	870	10,271	0	11,141
32	(203) Law Examiners	312	10,271	0	10,583
33	(204) Court Reporters	0	10,271	0	10,271
34	(211) Court of Crim Appeals	446	10,271	0	10,717
35	(212) Crt Administration	4,838	20,543	0	25,381
36	(213) Prosecuting Atty	67	10,271	0	10,338
37	(215) Office of Capital Writs	290	10,271	0	10,561
38	(220) Appeals Courts	11,928	10,271	0	22,199
40	(242) Judicial Conduct	89	10,271	0	10,360
41	(243) Law Library	446	10,271	0	10,717
42	(301) Governor	20,511	10,271	0	30,783
43	(302) Attorney General	69,672	10,271	7	79,949
44	(305) General Land Office	4,169	10,271	9	14,449
45	(306) State Library and Archives	4,258	10,271	1	14,530
46	(307) Secretary of State	2,452	10,271	0	12,724
47	(308) State Auditor	290	10,271	0	10,561
48	(312) Securities	3,144	10,271	0	13,415

ALLOCATION SUMMARY

Dept:5 CPA Purchasing & Support (TPASS)

	Department	Statewide Procurement	Mail & Messenger	Vehicle & Fleet Mgmnt	Total
49	(313) Dept of Information Resources	45	$10,271	$0	$10,316
50	(320) Workforce Commission	54,021	10,271	1	64,293
51	(323) Teacher Retirement	6,532	10,271	0	16,804
52	(325) Firemens Pension	0	10,271	0	10,271
53	(327) Employees Retirement	4,682	10,271	0	14,953
54	(329) Real Estate	2,163	10,271	0	12,434
55	(332) Housing & Community Affairs	10,055	10,271	0	20,326
58	(338) Pension Review	111	10,271	0	10,383
60	(347) Tx Public Finance	1,338	10,271	0	11,609
61	(352) Bond Review Board	0	10,271	0	10,271
62	(356) Ethics Commission	1,583	10,271	0	11,854
63	(357) Rural Commission	67	0	0	67
64	(359) Insurance Counsel	580	10,271	0	10,851
65	(360) Administrative Hearings	4,013	10,271	0	14,284
66	(362) Lottery Commission	4,548	10,271	0	14,820
67	(364) Health Profession	0	10,271	0	10,271
69	(401) Adjutant General	71,544	10,271	7	81,823
70	(403) Veterans Commission	22,072	10,271	0	32,343
71	(405) Public Safety	112,121	10,271	392	122,784
72	(407) LEO Stnds & Educ	1,271	10,271	0	11,542
73	(409) Jail Standards	45	10,271	0	10,316
74	(411) Fire Protection	290	10,271	0	10,561
75	(448) Office of Employee Insured Coun	312	0	0	312
76	(450) Savings & Mortgage Lending	981	10,271	0	11,252
77	(451) Banking	1,561	10,271	0	11,832
78	(452) License & Regulation	3,946	10,271	0	14,218
79	(453) Workers Comp Comm	111	0	6	118
80	(454) Insurance Comm	22,919	10,271	0	33,190
81	(455) Railroad Comm	11,705	10,271	28	22,004
82	(456) Plumbing Examiners	1,338	10,271	1	11,610
83	(457) Public Accountancy	936	10,271	0	11,208
84	(458) Alcoholic Beverage Comm	11,103	10,271	33	21,407
85	(459) Architectural Examiners	290	10,271	0	10,561
86	(460) Professional Engineers	2,898	10,271	0	13,170
87	(464) Land Surveying	67	10,271	0	10,338
88	(466) Consumer Credit	2,073	10,271	0	12,345
89	(469) Credit Union Dept	870	10,271	0	11,141
90	(473) Public Utility Comm	4,481	10,271	0	14,753
91	(475) Public Utility Counsel	134	10,271	0	10,405
92	(476) Racing Comm	1,850	10,271	0	12,122
93	(477) Emergency Commun	2,274	10,271	0	12,545

ALLOCATION SUMMARY

Dept:5 CPA Purchasing & Support (TPASS)

	Department	Statewide Procurement	Mail & Messenger	Vehicle & Fleet Mgmnt	Total
94	(479) State Office of Risk Management	0	$10,271	$0	$10,271
95	(481) Prof Geoscientists	1,048	10,271	0	11,319
96	(503) Medical Board	2,118	20,543	0	22,661
97	(504) Dental Examiners	357	10,271	0	10,628
98	(506) MDA Cancer Cntr	11,393	0	26	11,418
99	(507) Brd of Nursing	825	20,543	0	21,367
100	(508) Chiropractic Examiners	134	10,271	0	10,405
101	(512) Podiatric Med Examiners	201	10,271	0	10,472
102	(513) Funeral Service Comm	178	10,271	0	10,450
103	(514) Optometry Brd	0	10,271	0	10,271
104	(515) Brd of Pharmacy	4,080	10,271	2	14,353
105	(520) Psychologists Examiners	22	10,271	0	10,294
106	(529) HHS Commission	223,061	10,271	10	233,342
107	(530) Family & Protective Svcs	70,407	10,271	0	80,679
108	(533) Phys & Occ Therapy Examiners	178	10,271	0	10,450
110	(537) State Health Services	158,651	20,543	79	179,272
111	(538) Assistive & Rehab Svcs	39,440	10,271	3	49,714
112	(539) Aging & Disability Svcs	233,071	20,543	111	253,725
113	(542) Cancer Prev & Research Inst	1,405	10,271	0	11,676
115	(551) Agriculture	8,472	10,271	25	18,768
116	(554) Animal Health Comm	3,144	10,271	5	13,420
117	(555) AgriLife Research	3,946	0	32	3,978
118	(556) AgriLife Experiment	8,004	0	60	8,063
119	(557) Vet Med Diagnostic Lab	1,293	0	1	1,294
120	(576) Forest Service	11,259	10,271	48	21,578
121	(577) Wildlife Damage Mgt	67	0	0	67
122	(578) Vet Med Examiners	290	20,543	0	20,832
123	(580) Water Development	14,403	10,271	6	24,680
124	(582) Environmental Quality Comm	49,361	10,271	46	59,678
125	(592) Soil & Water Conservation	401	0	3	404
126	(601) Tx DOT	995,603	20,543	1,057	1,017,202
127	(608) Dept of Motor Vehicles	119,791	10,271	5	130,067
128	(644) Department of Juvenile Justice	608,986	10,271	30	619,288
131	(696) Criminal Justice	904,996	20,543	260	925,799
132	(701) Tx Education Agy	11,415	10,271	0	21,687
134	(709) TAMU Health Science Cntr	2,854	0	3	2,857
135	(710) TAMU System	11,816	0	0	11,816
136	(711) TAMU Main	49,874	0	87	49,961
137	(712) Engineering Exp Station	3,144	0	3	3,147
138	(713) Tarlton State Univ	3,634	0	9	3,643
139	(714) UT Arlington	15,963	0	23	15,986

ALLOCATION SUMMARY

Dept:5 CPA Purchasing & Support (TPASS)

	Department	Statewide Procurement	Mail & Messenger	Vehicle & Fleet Mgmnt	Total
140	(715) Prairie View Univ	3,523	$0	$13	$3,535
141	(716) Engineering Extension Svc	178	0	13	191
142	(717) Tx Southern Univ	17,680	0	5	17,685
143	(718) TAMU Galveston	535	0	3	539
144	(719) Tx State Technical College	16,075	0	24	16,098
145	(720) UT System	8,160	0	3	8,163
146	(721) UT Austin	84,877	10,271	66	95,214
147	(723) UT Med Branch Galveston	11,705	0	21	11,726
148	(724) UT El Paso	10,211	0	18	10,229
149	(727) Tx Transportation Instit	6,399	0	2	6,401
150	(729) UT Southwestern Medical	12,173	0	21	12,194
151	(730) University of Houston	2,876	0	16	2,892
152	(731) Tx Womens Univ	17,836	0	9	17,845
153	(732) TAMU Kingsville	5,217	0	12	5,229
154	(733) Texas Tech Univ	20,378	0	54	20,432
155	(734) Lamar Univ	691	0	7	698
156	(735) Midwestern Univ	780	0	7	787
157	(736) UT Pan American	7,357	0	12	7,369
158	(737) Angelo State Univ	5,128	0	8	5,136
159	(738) UT Dallas	15,495	0	9	15,504
160	(739) TTU Health Science Cntr	11,995	0	11	12,006
161	(742) UT Permian Basin	1,628	0	3	1,631
162	(743) UT San Antonio/State Demograp	18,728	10,271	17	29,016
163	(744) UTHSC Houston	4,125	0	10	4,134
164	(745) UTHSC San Antonio	13,399	0	12	13,411
165	(747) UT Brownsville	3,054	0	9	3,063
166	(749) Tx A&M SA	803	0	1	803
167	(750) UT Tyler	6,421	0	2	6,423
168	(751) TAMU Commerce	5,574	0	9	5,583
169	(752) Univ of North Texas	11,214	0	32	11,247
170	(753) Sam Houston State	7,335	20,543	17	27,895
171	(754) Texas State Univ San Marcos	12,307	0	30	12,337
172	(755) Stephen F. Austin Univ	1,672	0	23	1,695
173	(756) Sul Ross Univ	1,516	0	8	1,524
174	(757) West Texas A&M Univ	2,831	0	14	2,845
175	(758) Board of Regents TSU Sys	424	10,271	0	10,695
176	(759) UH Clear Lake	5,953	0	5	5,958
177	(760) TAMU Corpus Christi	2,787	0	4	2,791
178	(761) Tx A&M International Univ	4,548	0	0	4,549
179	(763) UNTHSC	2,965	0	3	2,968
180	(764) TAMU Texarkana	468	0	1	470

ALLOCATION SUMMARY

Dept:5 CPA Purchasing & Support (TPASS)

	Department	Statewide Procurement	Mail & Messenger	Vehicle & Fleet Mgmnt	Total
181	(765) UH Victoria	981	$0	$1	$982
182	(768) TTU System	557	0	0	557
183	(769) UNT System	1,226	0	0	1,226
184	(770) TAMU Cntrl Texas	379	0	1	380
185	(771) School for the Blind/Visually Imp	2,898	10,271	4	13,173
186	(772) School for the Deaf	7,647	10,271	4	17,923
187	(773) UNT Dallas	22	0	0	22
188	(781) Higher Ed Coord Brd	1,226	10,271	0	11,497
189	(783) UH System	981	0	0	981
190	(784) UH Downtown	22,585	0	2	22,587
191	(785) UT Health Cntr Tyler	134	0	3	136
192	(787) Lamar Orange	0	0	0	0
193	(788) Lamar Port Arthur	758	0	2	760
194	(789) Lamar Inst of Technology	0	0	3	3
195	(802) Parks & Wildlife	206,161	10,271	332	216,765
196	(808) Historical Commission	36,854	10,271	7	47,131
197	(813) Commission on the Arts	334	10,271	0	10,606
199	(999) Other	3,175,066	30,814	0	3,205,880
999	2nd Allocation Orphans	(0)	0	(0)	(0)
Total		7,947,081	1,208,262	3,322	9,158,665

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 have been allocated on the basis of P Card expenditures by agency.

- **Travel Card Rebate** - rebates associated with purchases made with travel cards have been allocated on the basis of travel expenditures by agency.

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

A. DEPARTMENT COSTS

Dept:6 CPA Rebates

		Amount	General Admin	P Card Rebate	Travel Card Rebate	TXMAS Rebate
Salaries	S	$0	$0	$0	$0	$0
Salary % Split			*.00%*	*.00%*	*.00%*	*.00%*
Benefits	S	0	0	0	0	0
		0	0	0	0	0
SUPPLY & SERVICES COST						
P-Card Rebate	P	(1,608,768)	0	(1,608,768)	0	0
Travel Card Rebate	P	(1,343,967)	0	0	(1,343,967)	0
Fuel Card Rebate	P	(527,945)	0	0	(527,945)	0
TXMAS Rebate	P	(2,355,266)	0	0	0	(2,355,266)
DEPARTMENT Cost Total		(5,835,946)	0	(1,608,768)	(1,871,912)	(2,355,266)
ADJUSTMENTS						
Total		(5,835,946)	0	(1,608,768)	(1,871,912)	(2,355,266)
General Admin Distribution			0	0	0	0
Grand Total		$(5,835,946)		$(1,608,768)	$(1,871,912)	$(2,355,266)

B. INCOMING COSTS - (Default Spread Expense%)

Dept:6 CPA Rebates

No Indirect Costs

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P Card Rebate Allocations

Dept:6 CPA Rebates

		P Card Expenditures By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	(304) CPA Administration	261,069	0.06%	$(904)	$0	$(904)	$0	$(904)
4	CPA Fiscal and ITD	72,121	0.02%	(250)	0	(250)	0	(250)
5	CPA Purchasing & Support (TPASS)	7,966	0.00%	(28)	0	(28)	0	(28)
7	DPS Capitol Security	283,005	0.06%	(980)	0	(980)	0	(980)
8	(303) TFC Admin	246,730	0.05%	(855)	0	(855)	0	(855)
9	TFC Planning & Asset Management	450,329	0.10%	(1,560)	0	(1,560)	0	(1,560)
11	OOG BPP & Financial Accountability	5,367	0.00%	(19)	0	(19)	0	(19)
12	(809) State Preservation Brd	100,065	0.02%	(347)	0	(347)	0	(347)
13	(101) State Senate	10,272	0.00%	(36)	0	(36)	0	(36)
14	(102) Hse of Representatives	1,580	0.00%	(5)	0	(5)	0	(5)
15	(103) Legislative Council	708,346	0.15%	(2,454)	0	(2,454)	0	(2,454)
16	(104) Legislative Budget	114,589	0.02%	(397)	0	(397)	0	(397)
17	(105) Reference Library	8,056	0.00%	(28)	0	(28)	0	(28)
18	(116) Sunset Advisory Brd	5,213	0.00%	(18)	0	(18)	0	(18)
19	TFC Surplus Property	89,461	0.02%	(310)	0	(310)	0	(310)
20	TFC Other	36,651	0.01%	(127)	0	(127)	0	(127)
21	TFC Insp & Proj Mgmt	180,979	0.04%	(627)	0	(627)	0	(627)
22	TFC Minor Const	65,697	0.01%	(228)	0	(228)	0	(228)
26	DIR Data Center	5,493	0.00%	(19)	0	(19)	0	(19)
27	DIR Go Direct/Coop Cntr	5,148	0.00%	(18)	0	(18)	0	(18)
28	DIR CCTS	2,919	0.00%	(10)	0	(10)	0	(10)
29	DIR TEXAN	8,065	0.00%	(28)	0	(28)	0	(28)
30	(201) Supreme Court	26,912	0.01%	(93)	0	(93)	0	(93)
31	(202) State Bar	306,595	0.07%	(1,062)	0	(1,062)	0	(1,062)
32	(203) Law Examiners	3,132	0.00%	(11)	0	(11)	0	(11)
34	(211) Court of Crim Appeals	1,716	0.00%	(6)	0	(6)	0	(6)
35	(212) Crt Administration	53,525	0.01%	(185)	0	(185)	0	(185)
37	(215) Office of Capital Writs	1,621	0.00%	(6)	0	(6)	0	(6)
38	(220) Appeals Courts	12,827	0.00%	(44)	0	(44)	0	(44)
41	(243) Law Library	16,801	0.00%	(58)	0	(58)	0	(58)
42	(301) Governor	37,331	0.01%	(129)	0	(129)	0	(129)
43	(302) Attorney General	281,051	0.06%	(974)	0	(974)	0	(974)
44	(305) General Land Office	345,736	0.07%	(1,198)	0	(1,198)	0	(1,198)
45	(306) State Library and Archives	49,636	0.01%	(172)	0	(172)	0	(172)
46	(307) Secretary of State	25,981	0.01%	(90)	0	(90)	0	(90)
47	(308) State Auditor	57,328	0.01%	(199)	0	(199)	0	(199)
49	(313) Dept of Information Resources	855	0.00%	(3)	0	(3)	0	(3)
50	(320) Workforce Commission	118,597	0.03%	(411)	0	(411)	0	(411)
51	(323) Teacher Retirement	211,943	0.05%	(734)	0	(734)	0	(734)
52	(325) Firemens Pension	19,745	0.00%	(68)	0	(68)	0	(68)
53	(327) Employees Retirement	132,137	0.03%	(458)	0	(458)	0	(458)
54	(329) Real Estate	12,785	0.00%	(44)	0	(44)	0	(44)

P Card Rebate Allocations **Dept:6 CPA Rebates**

	P Card Expenditures By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
58 (338) Pension Review	371	0.00%	$(1)	$0	$(1)	$0	$(1)
66 (362) Lottery Commission	885	0.00%	(3)	0	(3)	0	(3)
67 (364) Health Profession	1,409	0.00%	(5)	0	(5)	0	(5)
69 (401) Adjutant General	652,408	0.14%	(2,260)	0	(2,260)	0	(2,260)
71 (405) Public Safety	11,188,182	2.41%	(38,759)	0	(38,759)	0	(38,759)
73 (409) Jail Standards	427	0.00%	(1)	0	(1)	0	(1)
74 (411) Fire Protection	17,868	0.00%	(62)	0	(62)	0	(62)
76 (450) Savings & Mortgage Lending	7,147	0.00%	(25)	0	(25)	0	(25)
77 (451) Banking	46,116	0.01%	(160)	0	(160)	0	(160)
78 (452) License & Regulation	50,392	0.01%	(175)	0	(175)	0	(175)
80 (454) Insurance Comm	116,074	0.02%	(402)	0	(402)	0	(402)
81 (455) Railroad Comm	158,493	0.03%	(549)	0	(549)	0	(549)
82 (456) Plumbing Examiners	40,172	0.01%	(139)	0	(139)	0	(139)
84 (458) Alcoholic Beverage Comm	164,522	0.04%	(570)	0	(570)	0	(570)
85 (459) Architectural Examiners	22,149	0.00%	(77)	0	(77)	0	(77)
87 (464) Land Surveying	10,048	0.00%	(35)	0	(35)	0	(35)
88 (466) Consumer Credit	588	0.00%	(2)	0	(2)	0	(2)
89 (469) Credit Union Dept	4,267	0.00%	(15)	0	(15)	0	(15)
92 (476) Racing Comm	4,100	0.00%	(14)	0	(14)	0	(14)
93 (477) Emergency Commun	11,109	0.00%	(38)	0	(38)	0	(38)
94 (479) State Office of Risk Management	188	0.00%	(1)	0	(1)	0	(1)
96 (503) Medical Board	67,246	0.01%	(233)	0	(233)	0	(233)
98 (506) MDA Cancer Cntr	18,810,167	4.05%	(65,163)	0	(65,163)	0	(65,163)
100 (508) Chiropractic Examiners	3,346	0.00%	(12)	0	(12)	0	(12)
104 (515) Brd of Pharmacy	16,398	0.00%	(57)	0	(57)	0	(57)
106 (529) HHS Commission	417,405	0.09%	(1,446)	0	(1,446)	0	(1,446)
107 (530) Family & Protective Svcs	1,454,118	0.31%	(5,037)	0	(5,037)	0	(5,037)
111 (538) Assistive & Rehab Svcs	112,808	0.02%	(391)	0	(391)	0	(391)
112 (539) Aging & Disability Svcs	8,195,282	1.76%	(28,390)	0	(28,390)	0	(28,390)
115 (551) Agriculture	165,059	0.04%	(572)	0	(572)	0	(572)
116 (554) Animal Health Comm	45,428	0.01%	(157)	0	(157)	0	(157)
117 (555) AgriLife Research	1,569,553	0.34%	(5,437)	0	(5,437)	0	(5,437)
118 (556) AgriLife Experiment	3,958,863	0.85%	(13,714)	0	(13,714)	0	(13,714)
119 (557) Vet Med Diagnostic Lab	151,839	0.03%	(526)	0	(526)	0	(526)
120 (576) Forest Service	900,497	0.19%	(3,120)	0	(3,120)	0	(3,120)
122 (578) Vet Med Examiners	1,451	0.00%	(5)	0	(5)	0	(5)
124 (582) Environmental Quality Comm	2,539,559	0.55%	(8,798)	0	(8,798)	0	(8,798)
125 (592) Soil & Water Conservation	2,956	0.00%	(10)	0	(10)	0	(10)
126 (601) Tx DOT	10,762,506	2.32%	(37,284)	0	(37,284)	0	(37,284)
127 (608) Dept of Motor Vehicles	69,602	0.01%	(241)	0	(241)	0	(241)
128 (644) Department of Juvenile Justice	44,529	0.01%	(154)	0	(154)	0	(154)
131 (696) Criminal Justice	18,388,947	3.96%	(63,704)	0	(63,704)	0	(63,704)

P Card Rebate Allocations **Dept:6 CPA Rebates**

	P Card Expenditures By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
132 (701) Tx Education Agy	75,368	0.02%	$(261)	$0	$(261)	$0	$(261)
134 (709) TAMU Health Science Cntr	28,874	0.01%	(100)	0	(100)	0	(100)
135 (710) TAMU System	846,636	0.18%	(2,933)	0	(2,933)	0	(2,933)
136 (711) TAMU Main	26,623,003	5.73%	(92,229)	0	(92,229)	0	(92,229)
137 (712) Engineering Exp Station	2,846,279	0.61%	(9,860)	0	(9,860)	0	(9,860)
138 (713) Tarlton State Univ	3,128,180	0.67%	(10,837)	0	(10,837)	0	(10,837)
139 (714) UT Arlington	12,308,300	2.65%	(42,639)	0	(42,639)	0	(42,639)
140 (715) Prairie View Univ	4,411,129	0.95%	(15,281)	0	(15,281)	0	(15,281)
141 (716) Engineering Extension Svc	2,209,918	0.48%	(7,656)	0	(7,656)	0	(7,656)
142 (717) Tx Southern Univ	3,154,158	0.68%	(10,927)	0	(10,927)	0	(10,927)
143 (718) TAMU Galveston	2,230,574	0.48%	(7,727)	0	(7,727)	0	(7,727)
144 (719) Tx State Technical College	2,340,790	0.50%	(8,109)	0	(8,109)	0	(8,109)
146 (721) UT Austin	31,323,720	6.75%	(108,513)	0	(108,513)	0	(108,513)
147 (723) UT Med Branch Galveston	1,223,278	0.26%	(4,238)	0	(4,238)	0	(4,238)
148 (724) UT El Paso	1,344,960	0.29%	(4,659)	0	(4,659)	0	(4,659)
149 (727) Tx Transportation Instit	154,933	0.03%	(537)	0	(537)	0	(537)
150 (729) UT Southwestern Medical	11,945,212	2.57%	(41,381)	0	(41,381)	0	(41,381)
152 (731) Tx Womens Univ	5,109,850	1.10%	(17,702)	0	(17,702)	0	(17,702)
153 (732) TAMU Kingsville	4,338,990	0.93%	(15,031)	0	(15,031)	0	(15,031)
154 (733) Texas Tech Univ	6,870,289	1.48%	(23,800)	0	(23,800)	0	(23,800)
155 (734) Lamar Univ	231,581	0.05%	(802)	0	(802)	0	(802)
156 (735) Midwestern Univ	1,719,958	0.37%	(5,958)	0	(5,958)	0	(5,958)
157 (736) UT Pan American	466,596	0.10%	(1,616)	0	(1,616)	0	(1,616)
158 (737) Angelo State Univ	985,654	0.21%	(3,415)	0	(3,415)	0	(3,415)
159 (738) UT Dallas	7,794,577	1.68%	(27,002)	0	(27,002)	0	(27,002)
160 (739) TTU Health Science Cntr	9,553,894	2.06%	(33,097)	0	(33,097)	0	(33,097)
161 (742) UT Permian Basin	398,785	0.09%	(1,381)	0	(1,381)	0	(1,381)
162 (743) UT San Antonio/State Demograp	8,460,069	1.82%	(29,308)	0	(29,308)	0	(29,308)
163 (744) UTHSC Houston	6,028,359	1.30%	(20,884)	0	(20,884)	0	(20,884)
164 (745) UTHSC San Antonio	4,689,820	1.01%	(16,247)	0	(16,247)	0	(16,247)
165 (747) UT Brownsville	2,081,181	0.45%	(7,210)	0	(7,210)	0	(7,210)
166 (749) Tx A&M SA	826,695	0.18%	(2,864)	0	(2,864)	0	(2,864)
167 (750) UT Tyler	1,357,851	0.29%	(4,704)	0	(4,704)	0	(4,704)
168 (751) TAMU Commerce	2,250,493	0.48%	(7,796)	0	(7,796)	0	(7,796)
169 (752) Univ of North Texas	11,992,487	2.58%	(41,545)	0	(41,545)	0	(41,545)
170 (753) Sam Houston State	5,339,557	1.15%	(18,498)	0	(18,498)	0	(18,498)
171 (754) Texas State Univ San Marcos	3,594,611	0.77%	(12,453)	0	(12,453)	0	(12,453)
172 (755) Stephen F. Austin Univ	5,258,200	1.13%	(18,216)	0	(18,216)	0	(18,216)
173 (756) Sul Ross Univ	309,241	0.07%	(1,071)	0	(1,071)	0	(1,071)
174 (757) West Texas A&M Univ	6,278,057	1.35%	(21,749)	0	(21,749)	0	(21,749)
175 (758) Board of Regents TSU Sys	2,269	0.00%	(8)	0	(8)	0	(8)
176 (759) UH Clear Lake	374,885	0.08%	(1,299)	0	(1,299)	0	(1,299)

P Card Rebate Allocations **Dept:6 CPA Rebates**

	P Card Expenditures By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
177 (760) TAMU Corpus Christi	3,546,260	0.76%	$(12,285)	$0	$(12,285)	$0	$(12,285)
178 (761) Tx A&M International Univ	2,107,864	0.45%	(7,302)	0	(7,302)	0	(7,302)
179 (763) UNTHSC	4,916,772	1.06%	(17,033)	0	(17,033)	0	(17,033)
180 (764) TAMU Texarkana	49,324	0.01%	(171)	0	(171)	0	(171)
181 (765) UH Victoria	1,250,645	0.27%	(4,333)	0	(4,333)	0	(4,333)
184 (770) TAMU Cntrl Texas	651,244	0.14%	(2,256)	0	(2,256)	0	(2,256)
185 (771) School for the Blind/Visually Imp	564,902	0.12%	(1,957)	0	(1,957)	0	(1,957)
186 (772) School for the Deaf	419,813	0.09%	(1,454)	0	(1,454)	0	(1,454)
187 (773) UNT Dallas	844,367	0.18%	(2,925)	0	(2,925)	0	(2,925)
188 (781) Higher Ed Coord Brd	322,559	0.07%	(1,117)	0	(1,117)	0	(1,117)
189 (783) UH System	18,637,178	4.01%	(64,564)	0	(64,564)	0	(64,564)
190 (784) UH Downtown	2,119,417	0.46%	(7,342)	0	(7,342)	0	(7,342)
191 (785) UT Health Cntr Tyler	226,264	0.05%	(784)	0	(784)	0	(784)
192 (787) Lamar Orange	29,767	0.01%	(103)	0	(103)	0	(103)
193 (788) Lamar Port Arthur	28,207	0.01%	(98)	0	(98)	0	(98)
195 (802) Parks & Wildlife	8,660,110	1.86%	(30,001)	0	(30,001)	0	(30,001)
196 (808) Historical Commission	359,063	0.08%	(1,244)	0	(1,244)	0	(1,244)
197 (813) Commission on the Arts	1,932	0.00%	(7)	0	(7)	0	(7)
199 (999) Other	132,587,645	28.55%	(459,316)	0	(459,316)	0	(459,316)
Subtotal	464,392,443	100.00%	(1,608,768)	0	(1,608,768)	0	(1,608,768)
Direct Bills					0		0
TOTAL					(1,608,768)		(1,608,768)

Travel Card Rebate Allocations

Dept:6 CPA Rebates

	Travel Expenditures By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	1,440,178	0.83%	$(15,509)	$0	$(15,509)	$0	$(15,509)
4 CPA Fiscal and ITD	397,855	0.23%	(4,285)	0	(4,285)	0	(4,285)
5 CPA Purchasing & Support (TPASS)	43,946	0.03%	(473)	0	(473)	0	(473)
7 DPS Capitol Security	157,652	0.09%	(1,698)	0	(1,698)	0	(1,698)
8 (303) TFC Admin	5,717	0.00%	(62)	0	(62)	0	(62)
9 TFC Planning & Asset Management	10,433	0.01%	(112)	0	(112)	0	(112)
11 OOG BPP & Financial Accountability	14,733	0.01%	(159)	0	(159)	0	(159)
12 (809) State Preservation Brd	26,924	0.02%	(290)	0	(290)	0	(290)
13 (101) State Senate	119,470	0.07%	(1,287)	0	(1,287)	0	(1,287)
14 (102) Hse of Representatives	200,012	0.12%	(2,154)	0	(2,154)	0	(2,154)
15 (103) Legislative Council	42,235	0.02%	(455)	0	(455)	0	(455)
16 (104) Legislative Budget	7,436	0.00%	(80)	0	(80)	0	(80)
18 (116) Sunset Advisory Brd	1,693	0.00%	(18)	0	(18)	0	(18)
19 TFC Surplus Property	2,073	0.00%	(22)	0	(22)	0	(22)
20 TFC Other	849	0.00%	(9)	0	(9)	0	(9)
21 TFC Insp & Proj Mgmt	4,193	0.00%	(45)	0	(45)	0	(45)
22 TFC Minor Const	1,522	0.00%	(16)	0	(16)	0	(16)
26 DIR Data Center	2,842	0.00%	(31)	0	(31)	0	(31)
27 DIR Go Direct/Coop Cntr	2,663	0.00%	(29)	0	(29)	0	(29)
28 DIR CCTS	1,510	0.00%	(16)	0	(16)	0	(16)
29 DIR TEXAN	4,172	0.00%	(45)	0	(45)	0	(45)
30 (201) Supreme Court	10,617	0.01%	(114)	0	(114)	0	(114)
31 (202) State Bar	25,336	0.01%	(273)	0	(273)	0	(273)
32 (203) Law Examiners	36,086	0.02%	(389)	0	(389)	0	(389)
34 (211) Court of Crim Appeals	16,844	0.01%	(181)	0	(181)	0	(181)
35 (212) Crt Administration	51,355	0.03%	(553)	0	(553)	0	(553)
37 (215) Office of Capital Writs	10,952	0.01%	(118)	0	(118)	0	(118)
38 (220) Appeals Courts	26,554	0.02%	(286)	0	(286)	0	(286)
40 (242) Judicial Conduct	11,490	0.01%	(124)	0	(124)	0	(124)
42 (301) Governor	102,482	0.06%	(1,104)	0	(1,104)	0	(1,104)
43 (302) Attorney General	1,508,892	0.87%	(16,249)	0	(16,249)	0	(16,249)
44 (305) General Land Office	280,891	0.16%	(3,025)	0	(3,025)	0	(3,025)
45 (306) State Library and Archives	52,527	0.03%	(566)	0	(566)	0	(566)
46 (307) Secretary of State	18,618	0.01%	(200)	0	(200)	0	(200)
47 (308) State Auditor	105,130	0.06%	(1,132)	0	(1,132)	0	(1,132)
48 (312) Securities	60,551	0.03%	(652)	0	(652)	0	(652)
49 (313) Dept of Information Resources	443	0.00%	(5)	0	(5)	0	(5)
50 (320) Workforce Commission	934,060	0.54%	(10,059)	0	(10,059)	0	(10,059)
51 (323) Teacher Retirement	257,341	0.15%	(2,771)	0	(2,771)	0	(2,771)
52 (325) Firemens Pension	56,625	0.03%	(610)	0	(610)	0	(610)
53 (327) Employees Retirement	215,441	0.12%	(2,320)	0	(2,320)	0	(2,320)
54 (329) Real Estate	14,108	0.01%	(152)	0	(152)	0	(152)

Travel Card Rebate Allocations

Dept:6 CPA Rebates

	Travel Expenditures By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
55 (332) Housing & Community Affairs	396,337	0.23%	$(4,268)	$0	$(4,268)	$0	$(4,268)
58 (338) Pension Review	7,587	0.00%	(82)	0	(82)	0	(82)
60 (347) Tx Public Finance	10,196	0.01%	(110)	0	(110)	0	(110)
62 (356) Ethics Commission	2,263	0.00%	(24)	0	(24)	0	(24)
64 (359) Insurance Counsel	1,966	0.00%	(21)	0	(21)	0	(21)
65 (360) Administrative Hearings	4,190	0.00%	(45)	0	(45)	0	(45)
66 (362) Lottery Commission	119,283	0.07%	(1,285)	0	(1,285)	0	(1,285)
69 (401) Adjutant General	247,984	0.14%	(2,671)	0	(2,671)	0	(2,671)
70 (403) Veterans Commission	72,780	0.04%	(784)	0	(784)	0	(784)
71 (405) Public Safety	6,232,524	3.59%	(67,118)	0	(67,118)	0	(67,118)
72 (407) LEO Stnds & Educ	14,925	0.01%	(161)	0	(161)	0	(161)
73 (409) Jail Standards	33,593	0.02%	(362)	0	(362)	0	(362)
74 (411) Fire Protection	31,032	0.02%	(334)	0	(334)	0	(334)
75 (448) Office of Employee Insured Coun	68,703	0.04%	(740)	0	(740)	0	(740)
76 (450) Savings & Mortgage Lending	76,318	0.04%	(822)	0	(822)	0	(822)
77 (451) Banking	687,858	0.40%	(7,408)	0	(7,408)	0	(7,408)
78 (452) License & Regulation	66,724	0.04%	(719)	0	(719)	0	(719)
80 (454) Insurance Comm	612,202	0.35%	(6,593)	0	(6,593)	0	(6,593)
81 (455) Railroad Comm	26,612	0.02%	(287)	0	(287)	0	(287)
83 (457) Public Accountancy	12,540	0.01%	(135)	0	(135)	0	(135)
84 (458) Alcoholic Beverage Comm	69,171	0.04%	(745)	0	(745)	0	(745)
85 (459) Architectural Examiners	25,397	0.01%	(274)	0	(274)	0	(274)
86 (460) Professional Engineers	12,977	0.01%	(140)	0	(140)	0	(140)
87 (464) Land Surveying	991	0.00%	(11)	0	(11)	0	(11)
88 (466) Consumer Credit	349,931	0.20%	(3,768)	0	(3,768)	0	(3,768)
89 (469) Credit Union Dept	143,590	0.08%	(1,546)	0	(1,546)	0	(1,546)
90 (473) Public Utility Comm	48,411	0.03%	(521)	0	(521)	0	(521)
91 (475) Public Utility Counsel	1,275	0.00%	(14)	0	(14)	0	(14)
92 (476) Racing Comm	63,380	0.04%	(683)	0	(683)	0	(683)
93 (477) Emergency Commun	16,625	0.01%	(179)	0	(179)	0	(179)
94 (479) State Office of Risk Management	62,480	0.04%	(673)	0	(673)	0	(673)
95 (481) Prof Geoscientists	9,447	0.01%	(102)	0	(102)	0	(102)
96 (503) Medical Board	77,859	0.04%	(838)	0	(838)	0	(838)
97 (504) Dental Examiners	8,766	0.01%	(94)	0	(94)	0	(94)
98 (506) MDA Cancer Cntr	10,698,696	6.15%	(115,214)	0	(115,214)	0	(115,214)
99 (507) Brd of Nursing	32,811	0.02%	(353)	0	(353)	0	(353)
100 (508) Chiropractic Examiners	6,635	0.00%	(71)	0	(71)	0	(71)
101 (512) Podiatric Med Examiners	4,414	0.00%	(48)	0	(48)	0	(48)
102 (513) Funeral Service Comm	421	0.00%	(5)	0	(5)	0	(5)
104 (515) Brd of Pharmacy	7,595	0.00%	(82)	0	(82)	0	(82)
105 (520) Psychologists Examiners	1,113	0.00%	(12)	0	(12)	0	(12)
106 (529) HHS Commission	5,462,523	3.14%	(58,826)	0	(58,826)	0	(58,826)

Travel Card Rebate Allocations

Dept:6 CPA Rebates

	Travel Expenditures By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
107 (530) Family & Protective Svcs	4,230,258	2.43%	$(45,556)	$0	$(45,556)	$0	$(45,556)
108 (533) Phys & Occ Therapy Examiners	6,558	0.00%	(71)	0	(71)	0	(71)
110 (537) State Health Services	9,263,391	5.33%	(99,757)	0	(99,757)	0	(99,757)
111 (538) Assistive & Rehab Svcs	1,134,155	0.65%	(12,214)	0	(12,214)	0	(12,214)
112 (539) Aging & Disability Svcs	4,299,600	2.47%	(46,302)	0	(46,302)	0	(46,302)
113 (542) Cancer Prev & Research Inst	53,836	0.03%	(580)	0	(580)	0	(580)
115 (551) Agriculture	304,675	0.18%	(3,281)	0	(3,281)	0	(3,281)
116 (554) Animal Health Comm	21,768	0.01%	(234)	0	(234)	0	(234)
117 (555) AgriLife Research	1,221,490	0.70%	(13,154)	0	(13,154)	0	(13,154)
118 (556) AgriLife Experiment	2,384,112	1.37%	(25,675)	0	(25,675)	0	(25,675)
119 (557) Vet Med Diagnostic Lab	86,510	0.05%	(932)	0	(932)	0	(932)
120 (576) Forest Service	2,301,069	1.32%	(24,780)	0	(24,780)	0	(24,780)
122 (578) Vet Med Examiners	10,717	0.01%	(115)	0	(115)	0	(115)
123 (580) Water Development	216,644	0.12%	(2,333)	0	(2,333)	0	(2,333)
124 (582) Environmental Quality Comm	748,033	0.43%	(8,056)	0	(8,056)	0	(8,056)
125 (592) Soil & Water Conservation	33,346	0.02%	(359)	0	(359)	0	(359)
126 (601) Tx DOT	1,824,699	1.05%	(19,650)	0	(19,650)	0	(19,650)
127 (608) Dept of Motor Vehicles	143,705	0.08%	(1,548)	0	(1,548)	0	(1,548)
128 (644) Department of Juvenile Justice	446,527	0.26%	(4,809)	0	(4,809)	0	(4,809)
131 (696) Criminal Justice	889,020	0.51%	(9,574)	0	(9,574)	0	(9,574)
132 (701) Tx Education Agy	229,865	0.13%	(2,475)	0	(2,475)	0	(2,475)
134 (709) TAMU Health Science Cntr	545,236	0.31%	(5,872)	0	(5,872)	0	(5,872)
135 (710) TAMU System	432,293	0.25%	(4,655)	0	(4,655)	0	(4,655)
136 (711) TAMU Main	15,035,060	8.65%	(161,913)	0	(161,913)	0	(161,913)
137 (712) Engineering Exp Station	2,193,914	1.26%	(23,626)	0	(23,626)	0	(23,626)
138 (713) Tarlton State Univ	567,116	0.33%	(6,107)	0	(6,107)	0	(6,107)
139 (714) UT Arlington	2,658,570	1.53%	(28,630)	0	(28,630)	0	(28,630)
140 (715) Prairie View Univ	1,347,114	0.77%	(14,507)	0	(14,507)	0	(14,507)
141 (716) Engineering Extension Svc	3,613,445	2.08%	(38,913)	0	(38,913)	0	(38,913)
142 (717) Tx Southern Univ	2,711,475	1.56%	(29,200)	0	(29,200)	0	(29,200)
143 (718) TAMU Galveston	480,446	0.28%	(5,174)	0	(5,174)	0	(5,174)
144 (719) Tx State Technical College	592,713	0.34%	(6,383)	0	(6,383)	0	(6,383)
145 (720) UT System	1,288,818	0.74%	(13,879)	0	(13,879)	0	(13,879)
146 (721) UT Austin	17,465,677	10.05%	(188,088)	0	(188,088)	0	(188,088)
147 (723) UT Med Branch Galveston	1,991,929	1.15%	(21,451)	0	(21,451)	0	(21,451)
148 (724) UT El Paso	3,629,547	2.09%	(39,087)	0	(39,087)	0	(39,087)
149 (727) Tx Transportation Instit	669,593	0.39%	(7,211)	0	(7,211)	0	(7,211)
150 (729) UT Southwestern Medical	3,558,424	2.05%	(38,321)	0	(38,321)	0	(38,321)
152 (731) Tx Womens Univ	784,652	0.45%	(8,450)	0	(8,450)	0	(8,450)
153 (732) TAMU Kingsville	1,735,683	1.00%	(18,692)	0	(18,692)	0	(18,692)
154 (733) Texas Tech Univ	4,726,771	2.72%	(50,903)	0	(50,903)	0	(50,903)
155 (734) Lamar Univ	115,042	0.07%	(1,239)	0	(1,239)	0	(1,239)

Travel Card Rebate Allocations

Dept:6 CPA Rebates

	Travel Expenditures By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
156 (735) Midwestern Univ	201,960	0.12%	$(2,175)	$0	$(2,175)	$0	$(2,175)
157 (736) UT Pan American	1,957,772	1.13%	(21,083)	0	(21,083)	0	(21,083)
158 (737) Angelo State Univ	760,134	0.44%	(8,186)	0	(8,186)	0	(8,186)
159 (738) UT Dallas	3,116,418	1.79%	(33,561)	0	(33,561)	0	(33,561)
160 (739) TTU Health Science Cntr	1,771,416	1.02%	(19,076)	0	(19,076)	0	(19,076)
161 (742) UT Permian Basin	784,710	0.45%	(8,451)	0	(8,451)	0	(8,451)
162 (743) UT San Antonio/State Demograp	4,253,090	2.45%	(45,802)	0	(45,802)	0	(45,802)
163 (744) UTHSC Houston	2,514,227	1.45%	(27,076)	0	(27,076)	0	(27,076)
164 (745) UTHSC San Antonio	1,970,066	1.13%	(21,216)	0	(21,216)	0	(21,216)
165 (747) UT Brownsville	687,881	0.40%	(7,408)	0	(7,408)	0	(7,408)
166 (749) Tx A&M SA	171,641	0.10%	(1,848)	0	(1,848)	0	(1,848)
167 (750) UT Tyler	995,291	0.57%	(10,718)	0	(10,718)	0	(10,718)
168 (751) TAMU Commerce	517,386	0.30%	(5,572)	0	(5,572)	0	(5,572)
169 (752) Univ of North Texas	3,088,104	1.78%	(33,256)	0	(33,256)	0	(33,256)
170 (753) Sam Houston State	774,081	0.45%	(8,336)	0	(8,336)	0	(8,336)
171 (754) Texas State Univ San Marcos	1,665,046	0.96%	(17,931)	0	(17,931)	0	(17,931)
172 (755) Stephen F. Austin Univ	662,331	0.38%	(7,133)	0	(7,133)	0	(7,133)
173 (756) Sul Ross Univ	266,521	0.15%	(2,870)	0	(2,870)	0	(2,870)
174 (757) West Texas A&M Univ	1,937,196	1.11%	(20,862)	0	(20,862)	0	(20,862)
175 (758) Board of Regents TSU Sys	15,975	0.01%	(172)	0	(172)	0	(172)
176 (759) UH Clear Lake	162,048	0.09%	(1,745)	0	(1,745)	0	(1,745)
177 (760) TAMU Corpus Christi	2,347,569	1.35%	(25,281)	0	(25,281)	0	(25,281)
178 (761) Tx A&M International Univ	1,177,359	0.68%	(12,679)	0	(12,679)	0	(12,679)
179 (763) UNTHSC	468,633	0.27%	(5,047)	0	(5,047)	0	(5,047)
180 (764) TAMU Texarkana	117,405	0.07%	(1,264)	0	(1,264)	0	(1,264)
181 (765) UH Victoria	299,788	0.17%	(3,228)	0	(3,228)	0	(3,228)
184 (770) TAMU Cntrl Texas	62,252	0.04%	(670)	0	(670)	0	(670)
185 (771) School for the Blind/Visually Imp	183,338	0.11%	(1,974)	0	(1,974)	0	(1,974)
186 (772) School for the Deaf	283,468	0.16%	(3,053)	0	(3,053)	0	(3,053)
188 (781) Higher Ed Coord Brd	91,164	0.05%	(982)	0	(982)	0	(982)
189 (783) UH System	4,577,989	2.63%	(49,300)	0	(49,300)	0	(49,300)
190 (784) UH Downtown	664,366	0.38%	(7,155)	0	(7,155)	0	(7,155)
191 (785) UT Health Cntr Tyler	392,902	0.23%	(4,231)	0	(4,231)	0	(4,231)
192 (787) Lamar Orange	57,468	0.03%	(619)	0	(619)	0	(619)
193 (788) Lamar Port Arthur	89,005	0.05%	(958)	0	(958)	0	(958)
194 (789) Lamar Inst of Technology	17,324	0.01%	(187)	0	(187)	0	(187)
195 (802) Parks & Wildlife	293,798	0.17%	(3,164)	0	(3,164)	0	(3,164)
196 (808) Historical Commission	31,236	0.02%	(336)	0	(336)	0	(336)
197 (813) Commission on the Arts	13,532	0.01%	(146)	0	(146)	0	(146)
199 (999) Other	6,274,141	3.61%	(67,566)	0	(67,566)	0	(67,566)

Travel Card Rebate Allocations

Dept:6 CPA Rebates

	Travel Expenditures By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	173,824,103	100.00%	(1,871,912)	0	(1,871,912)	0	(1,871,912)
Direct Bills					0		0
TOTAL					(1,871,912)		(1,871,912)

TXMAS Rebate Allocations

Dept:6 CPA Rebates

		TXMAS Expend By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	(304) CPA Administration	514,734	0.15%	$(3,620)	$0	$(3,620)	$0	$(3,620)
4	CPA Fiscal and ITD	142,197	0.04%	(1,000)	0	(1,000)	0	(1,000)
5	CPA Purchasing & Support (TPASS)	15,707	0.00%	(110)	0	(110)	0	(110)
7	DPS Capitol Security	291,124	0.09%	(2,047)	0	(2,047)	0	(2,047)
8	(303) TFC Admin	218,530	0.07%	(1,537)	0	(1,537)	0	(1,537)
9	TFC Planning & Asset Management	398,859	0.12%	(2,805)	0	(2,805)	0	(2,805)
11	OOG BPP & Financial Accountability	6,248	0.00%	(44)	0	(44)	0	(44)
12	(809) State Preservation Brd	86,791	0.03%	(610)	0	(610)	0	(610)
13	(101) State Senate	375	0.00%	(3)	0	(3)	0	(3)
14	(102) Hse of Representatives	8,296	0.00%	(58)	0	(58)	0	(58)
15	(103) Legislative Council	28,655	0.01%	(202)	0	(202)	0	(202)
19	TFC Surplus Property	79,236	0.02%	(557)	0	(557)	0	(557)
20	TFC Other	32,462	0.01%	(228)	0	(228)	0	(228)
21	TFC Insp & Proj Mgmt	160,294	0.05%	(1,127)	0	(1,127)	0	(1,127)
22	TFC Minor Const	58,188	0.02%	(409)	0	(409)	0	(409)
26	DIR Data Center	67,202	0.02%	(473)	0	(473)	0	(473)
27	DIR Go Direct/Coop Cntr	62,979	0.02%	(443)	0	(443)	0	(443)
28	DIR CCTS	35,707	0.01%	(251)	0	(251)	0	(251)
29	DIR TEXAN	98,668	0.03%	(694)	0	(694)	0	(694)
30	(201) Supreme Court	23,854	0.01%	(168)	0	(168)	0	(168)
31	(202) State Bar	15,531	0.00%	(109)	0	(109)	0	(109)
35	(212) Crt Administration	43,690	0.01%	(307)	0	(307)	0	(307)
38	(220) Appeals Courts	5,268	0.00%	(37)	0	(37)	0	(37)
41	(243) Law Library	47	0.00%	(0)	0	(0)	0	(0)
42	(301) Governor	43,460	0.01%	(306)	0	(306)	0	(306)
43	(302) Attorney General	310,055	0.09%	(2,181)	0	(2,181)	0	(2,181)
44	(305) General Land Office	1,086,604	0.32%	(7,642)	0	(7,642)	0	(7,642)
45	(306) State Library and Archives	64,016	0.02%	(450)	0	(450)	0	(450)
48	(312) Securities	205	0.00%	(1)	0	(1)	0	(1)
49	(313) Dept of Information Resources	10,466	0.00%	(74)	0	(74)	0	(74)
50	(320) Workforce Commission	578,796	0.17%	(4,071)	0	(4,071)	0	(4,071)
51	(323) Teacher Retirement	147,061	0.04%	(1,034)	0	(1,034)	0	(1,034)
53	(327) Employees Retirement	372,055	0.11%	(2,617)	0	(2,617)	0	(2,617)
54	(329) Real Estate	2,084	0.00%	(15)	0	(15)	0	(15)
55	(332) Housing & Community Affairs	709	0.00%	(5)	0	(5)	0	(5)
60	(347) Tx Public Finance	65	0.00%	(0)	0	(0)	0	(0)
65	(360) Administrative Hearings	901	0.00%	(6)	0	(6)	0	(6)
69	(401) Adjutant General	2,664,504	0.80%	(18,739)	0	(18,739)	0	(18,739)
70	(403) Veterans Commission	32,738	0.01%	(230)	0	(230)	0	(230)
71	(405) Public Safety	11,509,152	3.44%	(80,944)	0	(80,944)	0	(80,944)
72	(407) LEO Stnds & Educ	2,073	0.00%	(15)	0	(15)	0	(15)
74	(411) Fire Protection	143	0.00%	(1)	0	(1)	0	(1)

TXMAS Rebate Allocations **Dept:6 CPA Rebates**

	TXMAS Expend By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
77 (451) Banking	3,238	0.00%	$(23)	$0	$(23)	$0	$(23)
78 (452) License & Regulation	22,018	0.01%	(155)	0	(155)	0	(155)
79 (453) Workers Comp Comm	1,278	0.00%	(9)	0	(9)	0	(9)
80 (454) Insurance Comm	84,018	0.03%	(591)	0	(591)	0	(591)
81 (455) Railroad Comm	206,500	0.06%	(1,452)	0	(1,452)	0	(1,452)
82 (456) Plumbing Examiners	952	0.00%	(7)	0	(7)	0	(7)
84 (458) Alcoholic Beverage Comm	52,506	0.02%	(369)	0	(369)	0	(369)
86 (460) Professional Engineers	7,303	0.00%	(51)	0	(51)	0	(51)
88 (466) Consumer Credit	31	0.00%	(0)	0	(0)	0	(0)
91 (475) Public Utility Counsel	1,179	0.00%	(8)	0	(8)	0	(8)
92 (476) Racing Comm	51	0.00%	(0)	0	(0)	0	(0)
96 (503) Medical Board	166	0.00%	(1)	0	(1)	0	(1)
98 (506) MDA Cancer Cntr	2,918,945	0.87%	(20,529)	0	(20,529)	0	(20,529)
106 (529) HHS Commission	10,160,126	3.03%	(71,456)	0	(71,456)	0	(71,456)
107 (530) Family & Protective Svcs	145,599	0.04%	(1,024)	0	(1,024)	0	(1,024)
110 (537) State Health Services	3,753,677	1.12%	(26,400)	0	(26,400)	0	(26,400)
111 (538) Assistive & Rehab Svcs	1,116,393	0.33%	(7,852)	0	(7,852)	0	(7,852)
112 (539) Aging & Disability Svcs	1,904,039	0.57%	(13,391)	0	(13,391)	0	(13,391)
113 (542) Cancer Prev & Research Inst	82,553	0.02%	(581)	0	(581)	0	(581)
115 (551) Agriculture	38,841	0.01%	(273)	0	(273)	0	(273)
116 (554) Animal Health Comm	3,632	0.00%	(26)	0	(26)	0	(26)
117 (555) AgriLife Research	223,346	0.07%	(1,571)	0	(1,571)	0	(1,571)
118 (556) AgriLife Experiment	157,224	0.05%	(1,106)	0	(1,106)	0	(1,106)
119 (557) Vet Med Diagnostic Lab	22,902	0.01%	(161)	0	(161)	0	(161)
120 (576) Forest Service	300,385	0.09%	(2,113)	0	(2,113)	0	(2,113)
122 (578) Vet Med Examiners	126	0.00%	(1)	0	(1)	0	(1)
123 (580) Water Development	74,389	0.02%	(523)	0	(523)	0	(523)
124 (582) Environmental Quality Comm	432,116	0.13%	(3,039)	0	(3,039)	0	(3,039)
126 (601) Tx DOT	12,365,724	3.69%	(86,968)	0	(86,968)	0	(86,968)
127 (608) Dept of Motor Vehicles	4,886	0.00%	(34)	0	(34)	0	(34)
128 (644) Department of Juvenile Justice	495,988	0.15%	(3,488)	0	(3,488)	0	(3,488)
131 (696) Criminal Justice	4,406,536	1.32%	(30,991)	0	(30,991)	0	(30,991)
132 (701) Tx Education Agy	119,317	0.04%	(839)	0	(839)	0	(839)
134 (709) TAMU Health Science Cntr	158,882	0.05%	(1,117)	0	(1,117)	0	(1,117)
135 (710) TAMU System	1,200,251	0.36%	(8,441)	0	(8,441)	0	(8,441)
136 (711) TAMU Main	8,823,359	2.63%	(62,055)	0	(62,055)	0	(62,055)
137 (712) Engineering Exp Station	49,493	0.01%	(348)	0	(348)	0	(348)
138 (713) Tarlton State Univ	362,839	0.11%	(2,552)	0	(2,552)	0	(2,552)
139 (714) UT Arlington	3,109,693	0.93%	(21,870)	0	(21,870)	0	(21,870)
140 (715) Prairie View Univ	3,219,541	0.96%	(22,643)	0	(22,643)	0	(22,643)
141 (716) Engineering Extension Svc	2,514	0.00%	(18)	0	(18)	0	(18)
142 (717) Tx Southern Univ	885,190	0.26%	(6,226)	0	(6,226)	0	(6,226)

TXMAS Rebate Allocations **Dept:6 CPA Rebates**

	TXMAS Expend By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
143 (718) TAMU Galveston	361,301	0.11%	$(2,541)	$0	$(2,541)	$0	$(2,541)
144 (719) Tx State Technical College	2,088,715	0.62%	(14,690)	0	(14,690)	0	(14,690)
145 (720) UT System	1,978,508	0.59%	(13,915)	0	(13,915)	0	(13,915)
146 (721) UT Austin	14,253,279	4.26%	(100,243)	0	(100,243)	0	(100,243)
147 (723) UT Med Branch Galveston	5,160,537	1.54%	(36,294)	0	(36,294)	0	(36,294)
148 (724) UT El Paso	936,242	0.28%	(6,585)	0	(6,585)	0	(6,585)
149 (727) Tx Transportation Instit	79,747	0.02%	(561)	0	(561)	0	(561)
150 (729) UT Southwestern Medical	4,210,844	1.26%	(29,615)	0	(29,615)	0	(29,615)
151 (730) University of Houston	62,344	0.02%	(438)	0	(438)	0	(438)
152 (731) Tx Womens Univ	742,323	0.22%	(5,221)	0	(5,221)	0	(5,221)
153 (732) TAMU Kingsville	359,298	0.11%	(2,527)	0	(2,527)	0	(2,527)
154 (733) Texas Tech Univ	2,360,461	0.70%	(16,601)	0	(16,601)	0	(16,601)
155 (734) Lamar Univ	61,252	0.02%	(431)	0	(431)	0	(431)
156 (735) Midwestern Univ	43,684	0.01%	(307)	0	(307)	0	(307)
157 (736) UT Pan American	6,613,531	1.97%	(46,513)	0	(46,513)	0	(46,513)
158 (737) Angelo State Univ	570,479	0.17%	(4,012)	0	(4,012)	0	(4,012)
159 (738) UT Dallas	2,256,722	0.67%	(15,871)	0	(15,871)	0	(15,871)
160 (739) TTU Health Science Cntr	384,077	0.11%	(2,701)	0	(2,701)	0	(2,701)
161 (742) UT Permian Basin	185,898	0.06%	(1,307)	0	(1,307)	0	(1,307)
162 (743) UT San Antonio/State Demograp	2,839,757	0.85%	(19,972)	0	(19,972)	0	(19,972)
163 (744) UTHSC Houston	1,450,363	0.43%	(10,200)	0	(10,200)	0	(10,200)
164 (745) UTHSC San Antonio	3,837,193	1.15%	(26,987)	0	(26,987)	0	(26,987)
165 (747) UT Brownsville	495,365	0.15%	(3,484)	0	(3,484)	0	(3,484)
166 (749) Tx A&M SA	99,832	0.03%	(702)	0	(702)	0	(702)
167 (750) UT Tyler	593,208	0.18%	(4,172)	0	(4,172)	0	(4,172)
168 (751) TAMU Commerce	1,936,576	0.58%	(13,620)	0	(13,620)	0	(13,620)
169 (752) Univ of North Texas	1,700,491	0.51%	(11,960)	0	(11,960)	0	(11,960)
170 (753) Sam Houston State	1,352,811	0.40%	(9,514)	0	(9,514)	0	(9,514)
171 (754) Texas State Univ San Marcos	6,710,882	2.00%	(47,198)	0	(47,198)	0	(47,198)
172 (755) Stephen F. Austin Univ	47,987	0.01%	(337)	0	(337)	0	(337)
173 (756) Sul Ross Univ	63,356	0.02%	(446)	0	(446)	0	(446)
174 (757) West Texas A&M Univ	392,409	0.12%	(2,760)	0	(2,760)	0	(2,760)
175 (758) Board of Regents TSU Sys	21,822	0.01%	(153)	0	(153)	0	(153)
176 (759) UH Clear Lake	387,753	0.12%	(2,727)	0	(2,727)	0	(2,727)
177 (760) TAMU Corpus Christi	480,483	0.14%	(3,379)	0	(3,379)	0	(3,379)
178 (761) Tx A&M International Univ	858,435	0.26%	(6,037)	0	(6,037)	0	(6,037)
179 (763) UNTHSC	722,457	0.22%	(5,081)	0	(5,081)	0	(5,081)
180 (764) TAMU Texarkana	5,389	0.00%	(38)	0	(38)	0	(38)
181 (765) UH Victoria	132,168	0.04%	(930)	0	(930)	0	(930)
183 (769) UNT System	212,079	0.06%	(1,492)	0	(1,492)	0	(1,492)
184 (770) TAMU Cntrl Texas	87,146	0.03%	(613)	0	(613)	0	(613)
185 (771) School for the Blind/Visually Imp	178,729	0.05%	(1,257)	0	(1,257)	0	(1,257)

TXMAS Rebate Allocations

Dept:6 CPA Rebates

	TXMAS Expend By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
186 (772) School for the Deaf	27,817	0.01%	$(196)	$0	$(196)	$0	$(196)
188 (781) Higher Ed Coord Brd	2,757	0.00%	(19)	0	(19)	0	(19)
189 (783) UH System	327,117	0.10%	(2,301)	0	(2,301)	0	(2,301)
190 (784) UH Downtown	3,781,448	1.13%	(26,595)	0	(26,595)	0	(26,595)
191 (785) UT Health Cntr Tyler	17,165	0.01%	(121)	0	(121)	0	(121)
195 (802) Parks & Wildlife	1,699,863	0.51%	(11,955)	0	(11,955)	0	(11,955)
196 (808) Historical Commission	175,760	0.05%	(1,236)	0	(1,236)	0	(1,236)
199 (999) Other	185,403,351	55.36%	(1,303,938)	0	(1,303,938)	0	(1,303,938)
Subtotal	334,888,686	100.00%	(2,355,266)	0	(2,355,266)	0	(2,355,266)
Direct Bills					0		0
TOTAL					(2,355,266)		(2,355,266)

ALLOCATION SUMMARY

Dept:6 CPA Rebates

	Department	P Card Rebate	Travel Card Rebate	TXMAS Rebate	Total
0	DIRECT BILLED	0	$0	$0	$0
3	(304) CPA Administration	(904)	(15,509)	(3,620)	(20,034)
4	CPA Fiscal and ITD	(250)	(4,285)	(1,000)	(5,534)
5	CPA Purchasing & Support (TPASS)	(28)	(473)	(110)	(611)
7	DPS Capitol Security	(980)	(1,698)	(2,047)	(4,726)
8	(303) TFC Admin	(855)	(62)	(1,537)	(2,453)
9	TFC Planning & Asset Management	(1,560)	(112)	(2,805)	(4,478)
11	OOG BPP & Financial Accountability	(19)	(159)	(44)	(221)
12	(809) State Preservation Brd	(347)	(290)	(610)	(1,247)
13	(101) State Senate	(36)	(1,287)	(3)	(1,325)
14	(102) Hse of Representatives	(5)	(2,154)	(58)	(2,218)
15	(103) Legislative Council	(2,454)	(455)	(202)	(3,110)
16	(104) Legislative Budget	(397)	(80)	0	(477)
17	(105) Reference Library	(28)	0	0	(28)
18	(116) Sunset Advisory Brd	(18)	(18)	0	(36)
19	TFC Surplus Property	(310)	(22)	(557)	(890)
20	TFC Other	(127)	(9)	(228)	(364)
21	TFC Insp & Proj Mgmt	(627)	(45)	(1,127)	(1,799)
22	TFC Minor Const	(228)	(16)	(409)	(653)
26	DIR Data Center	(19)	(31)	(473)	(522)
27	DIR Go Direct/Coop Cntr	(18)	(29)	(443)	(489)
28	DIR CCTS	(10)	(16)	(251)	(277)
29	DIR TEXAN	(28)	(45)	(694)	(767)
30	(201) Supreme Court	(93)	(114)	(168)	(375)
31	(202) State Bar	(1,062)	(273)	(109)	(1,444)
32	(203) Law Examiners	(11)	(389)	0	(399)
34	(211) Court of Crim Appeals	(6)	(181)	0	(187)
35	(212) Crt Administration	(185)	(553)	(307)	(1,046)
37	(215) Office of Capital Writs	(6)	(118)	0	(124)
38	(220) Appeals Courts	(44)	(286)	(37)	(367)
40	(242) Judicial Conduct	0	(124)	0	(124)
41	(243) Law Library	(58)	0	(0)	(59)
42	(301) Governor	(129)	(1,104)	(306)	(1,539)
43	(302) Attorney General	(974)	(16,249)	(2,181)	(19,403)
44	(305) General Land Office	(1,198)	(3,025)	(7,642)	(11,865)
45	(306) State Library and Archives	(172)	(566)	(450)	(1,188)
46	(307) Secretary of State	(90)	(200)	0	(291)
47	(308) State Auditor	(199)	(1,132)	0	(1,331)
48	(312) Securities	0	(652)	(1)	(654)
49	(313) Dept of Information Resources	(3)	(5)	(74)	(81)
50	(320) Workforce Commission	(411)	(10,059)	(4,071)	(14,540)

ALLOCATION SUMMARY

Dept:6 CPA Rebates

	Department	P Card Rebate	Travel Card Rebate	TXMAS Rebate	Total
51	(323) Teacher Retirement	(734)	$(2,771)	$(1,034)	$(4,540)
52	(325) Firemens Pension	(68)	(610)	0	(678)
53	(327) Employees Retirement	(458)	(2,320)	(2,617)	(5,394)
54	(329) Real Estate	(44)	(152)	(15)	(211)
55	(332) Housing & Community Affairs	0	(4,268)	(5)	(4,273)
58	(338) Pension Review	(1)	(82)	0	(83)
60	(347) Tx Public Finance	0	(110)	(0)	(110)
62	(356) Ethics Commission	0	(24)	0	(24)
64	(359) Insurance Counsel	0	(21)	0	(21)
65	(360) Administrative Hearings	0	(45)	(6)	(51)
66	(362) Lottery Commission	(3)	(1,285)	0	(1,288)
67	(364) Health Profession	(5)	0	0	(5)
69	(401) Adjutant General	(2,260)	(2,671)	(18,739)	(23,670)
70	(403) Veterans Commission	0	(784)	(230)	(1,014)
71	(405) Public Safety	(38,759)	(67,118)	(80,944)	(186,820)
72	(407) LEO Stnds & Educ	0	(161)	(15)	(175)
73	(409) Jail Standards	(1)	(362)	0	(363)
74	(411) Fire Protection	(62)	(334)	(1)	(397)
75	(448) Office of Employee Insured Coun	0	(740)	0	(740)
76	(450) Savings & Mortgage Lending	(25)	(822)	0	(847)
77	(451) Banking	(160)	(7,408)	(23)	(7,590)
78	(452) License & Regulation	(175)	(719)	(155)	(1,048)
79	(453) Workers Comp Comm	0	0	(9)	(9)
80	(454) Insurance Comm	(402)	(6,593)	(591)	(7,586)
81	(455) Railroad Comm	(549)	(287)	(1,452)	(2,288)
82	(456) Plumbing Examiners	(139)	0	(7)	(146)
83	(457) Public Accountancy	0	(135)	0	(135)
84	(458) Alcoholic Beverage Comm	(570)	(745)	(369)	(1,684)
85	(459) Architectural Examiners	(77)	(274)	0	(350)
86	(460) Professional Engineers	0	(140)	(51)	(191)
87	(464) Land Surveying	(35)	(11)	0	(45)
88	(466) Consumer Credit	(2)	(3,768)	(0)	(3,771)
89	(469) Credit Union Dept	(15)	(1,546)	0	(1,561)
90	(473) Public Utility Comm	0	(521)	0	(521)
91	(475) Public Utility Counsel	0	(14)	(8)	(22)
92	(476) Racing Comm	(14)	(683)	(0)	(697)
93	(477) Emergency Commun	(38)	(179)	0	(218)
94	(479) State Office of Risk Management	(1)	(673)	0	(673)
95	(481) Prof Geoscientists	0	(102)	0	(102)
96	(503) Medical Board	(233)	(838)	(1)	(1,073)
97	(504) Dental Examiners	0	(94)	0	(94)

ALLOCATION SUMMARY

Dept:6 CPA Rebates

	Department	P Card Rebate	Travel Card Rebate	TXMAS Rebate	Total
98	(506) MDA Cancer Cntr	(65,163)	$(115,214)	$(20,529)	$(200,906)
99	(507) Brd of Nursing	0	(353)	0	(353)
100	(508) Chiropractic Examiners	(12)	(71)	0	(83)
101	(512) Podiatric Med Examiners	0	(48)	0	(48)
102	(513) Funeral Service Comm	0	(5)	0	(5)
104	(515) Brd of Pharmacy	(57)	(82)	0	(139)
105	(520) Psychologists Examiners	0	(12)	0	(12)
106	(529) HHS Commission	(1,446)	(58,826)	(71,456)	(131,728)
107	(530) Family & Protective Svcs	(5,037)	(45,556)	(1,024)	(51,617)
108	(533) Phys & Occ Therapy Examiners	0	(71)	0	(71)
110	(537) State Health Services	0	(99,757)	(26,400)	(126,157)
111	(538) Assistive & Rehab Svcs	(391)	(12,214)	(7,852)	(20,456)
112	(539) Aging & Disability Svcs	(28,390)	(46,302)	(13,391)	(88,084)
113	(542) Cancer Prev & Research Inst	0	(580)	(581)	(1,160)
115	(551) Agriculture	(572)	(3,281)	(273)	(4,126)
116	(554) Animal Health Comm	(157)	(234)	(26)	(417)
117	(555) AgriLife Research	(5,437)	(13,154)	(1,571)	(20,162)
118	(556) AgriLife Experiment	(13,714)	(25,675)	(1,106)	(40,495)
119	(557) Vet Med Diagnostic Lab	(526)	(932)	(161)	(1,619)
120	(576) Forest Service	(3,120)	(24,780)	(2,113)	(30,012)
122	(578) Vet Med Examiners	(5)	(115)	(1)	(121)
123	(580) Water Development	0	(2,333)	(523)	(2,856)
124	(582) Environmental Quality Comm	(8,798)	(8,056)	(3,039)	(19,892)
125	(592) Soil & Water Conservation	(10)	(359)	0	(369)
126	(601) Tx DOT	(37,284)	(19,650)	(86,968)	(143,902)
127	(608) Dept of Motor Vehicles	(241)	(1,548)	(34)	(1,823)
128	(644) Department of Juvenile Justice	(154)	(4,809)	(3,488)	(8,451)
131	(696) Criminal Justice	(63,704)	(9,574)	(30,991)	(104,269)
132	(701) Tx Education Agy	(261)	(2,475)	(839)	(3,576)
134	(709) TAMU Health Science Cntr	(100)	(5,872)	(1,117)	(7,089)
135	(710) TAMU System	(2,933)	(4,655)	(8,441)	(16,030)
136	(711) TAMU Main	(92,229)	(161,913)	(62,055)	(316,196)
137	(712) Engineering Exp Station	(9,860)	(23,626)	(348)	(33,835)
138	(713) Tarlton State Univ	(10,837)	(6,107)	(2,552)	(19,496)
139	(714) UT Arlington	(42,639)	(28,630)	(21,870)	(93,139)
140	(715) Prairie View Univ	(15,281)	(14,507)	(22,643)	(52,431)
141	(716) Engineering Extension Svc	(7,656)	(38,913)	(18)	(46,587)
142	(717) Tx Southern Univ	(10,927)	(29,200)	(6,226)	(46,352)
143	(718) TAMU Galveston	(7,727)	(5,174)	(2,541)	(15,442)
144	(719) Tx State Technical College	(8,109)	(6,383)	(14,690)	(29,182)
145	(720) UT System	0	(13,879)	(13,915)	(27,794)

ALLOCATION SUMMARY

Dept:6 CPA Rebates

	Department	P Card Rebate	Travel Card Rebate	TXMAS Rebate	Total
146	(721) UT Austin	(108,513)	$(188,088)	$(100,243)	$(396,844)
147	(723) UT Med Branch Galveston	(4,238)	(21,451)	(36,294)	(61,983)
148	(724) UT El Paso	(4,659)	(39,087)	(6,585)	(50,330)
149	(727) Tx Transportation Instit	(537)	(7,211)	(561)	(8,308)
150	(729) UT Southwestern Medical	(41,381)	(38,321)	(29,615)	(109,317)
151	(730) University of Houston	0	0	(438)	(438)
152	(731) Tx Womens Univ	(17,702)	(8,450)	(5,221)	(31,372)
153	(732) TAMU Kingsville	(15,031)	(18,692)	(2,527)	(36,250)
154	(733) Texas Tech Univ	(23,800)	(50,903)	(16,601)	(91,304)
155	(734) Lamar Univ	(802)	(1,239)	(431)	(2,472)
156	(735) Midwestern Univ	(5,958)	(2,175)	(307)	(8,440)
157	(736) UT Pan American	(1,616)	(21,083)	(46,513)	(69,212)
158	(737) Angelo State Univ	(3,415)	(8,186)	(4,012)	(15,613)
159	(738) UT Dallas	(27,002)	(33,561)	(15,871)	(76,434)
160	(739) TTU Health Science Cntr	(33,097)	(19,076)	(2,701)	(54,875)
161	(742) UT Permian Basin	(1,381)	(8,451)	(1,307)	(11,139)
162	(743) UT San Antonio/State Demograp	(29,308)	(45,802)	(19,972)	(95,081)
163	(744) UTHSC Houston	(20,884)	(27,076)	(10,200)	(58,160)
164	(745) UTHSC San Antonio	(16,247)	(21,216)	(26,987)	(64,449)
165	(747) UT Brownsville	(7,210)	(7,408)	(3,484)	(18,101)
166	(749) Tx A&M SA	(2,864)	(1,848)	(702)	(5,414)
167	(750) UT Tyler	(4,704)	(10,718)	(4,172)	(19,594)
168	(751) TAMU Commerce	(7,796)	(5,572)	(13,620)	(26,988)
169	(752) Univ of North Texas	(41,545)	(33,256)	(11,960)	(86,760)
170	(753) Sam Houston State	(18,498)	(8,336)	(9,514)	(36,348)
171	(754) Texas State Univ San Marcos	(12,453)	(17,931)	(47,198)	(77,581)
172	(755) Stephen F. Austin Univ	(18,216)	(7,133)	(337)	(25,686)
173	(756) Sul Ross Univ	(1,071)	(2,870)	(446)	(4,387)
174	(757) West Texas A&M Univ	(21,749)	(20,862)	(2,760)	(45,370)
175	(758) Board of Regents TSU Sys	(8)	(172)	(153)	(333)
176	(759) UH Clear Lake	(1,299)	(1,745)	(2,727)	(5,771)
177	(760) TAMU Corpus Christi	(12,285)	(25,281)	(3,379)	(40,945)
178	(761) Tx A&M International Univ	(7,302)	(12,679)	(6,037)	(26,018)
179	(763) UNTHSC	(17,033)	(5,047)	(5,081)	(27,161)
180	(764) TAMU Texarkana	(171)	(1,264)	(38)	(1,473)
181	(765) UH Victoria	(4,333)	(3,228)	(930)	(8,490)
183	(769) UNT System	0	0	(1,492)	(1,492)
184	(770) TAMU Cntrl Texas	(2,256)	(670)	(613)	(3,539)
185	(771) School for the Blind/Visually Imp	(1,957)	(1,974)	(1,257)	(5,188)
186	(772) School for the Deaf	(1,454)	(3,053)	(196)	(4,703)
187	(773) UNT Dallas	(2,925)	0	0	(2,925)

ALLOCATION SUMMARY

Dept:6 CPA Rebates

	Department	P Card Rebate	Travel Card Rebate	TXMAS Rebate	Total
188	(781) Higher Ed Coord Brd	(1,117)	$(982)	$(19)	$(2,119)
189	(783) UH System	(64,564)	(49,300)	(2,301)	(116,165)
190	(784) UH Downtown	(7,342)	(7,155)	(26,595)	(41,092)
191	(785) UT Health Cntr Tyler	(784)	(4,231)	(121)	(5,136)
192	(787) Lamar Orange	(103)	(619)	0	(722)
193	(788) Lamar Port Arthur	(98)	(958)	0	(1,056)
194	(789) Lamar Inst of Technology	0	(187)	0	(187)
195	(802) Parks & Wildlife	(30,001)	(3,164)	(11,955)	(45,120)
196	(808) Historical Commission	(1,244)	(336)	(1,236)	(2,816)
197	(813) Commission on the Arts	(7)	(146)	0	(152)
199	(999) Other	(459,316)	(67,566)	(1,303,938)	(1,830,820)
Total		(1,608,768)	(1,871,912)	(2,355,266)	(5,835,946)

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.

A. DEPARTMENT COSTS

Dept:7 DPS Capitol Security

		Amount	General Admin	Building Security	Complex Security	Other Law Enforcement
Salaries	S1	$11,087,407	$467,589	$5,260,867	$956,990	$4,401,961
Salary % Split			*4.22%*	*47.45%*	*8.63%*	*39.70%*
Benefits	P	2,983,621	125,828	1,415,699	257,526	1,184,568
		14,071,028	593,417	6,676,566	1,214,516	5,586,529
SUPPLY & SERVICES COST						
Professional Svcs	P	83,286	3,805	70,568	443	8,470
Travel	P	19,625	1,334	8,186	1,489	8,616
Materials & Supplies	P	38,407	14,834	7,695	1,400	14,478
Communication & Utilities	P	35,790	4,361	12,686	2,308	16,435
Fuels & Lubricants	P	189,237	5,021	16,900	3,074	164,242
Rental Blds	P	2,485	0	0	0	2,485
Rental Machines	P	995	0	673	122	200
Other Expenditures	P	758,851	142,015	376,946	68,569	171,321
Capital Outlay	D	5,590	0	0	0	0
DEPARTMENT Cost Total		1,134,266	171,370	493,654	77,405	386,247
ADJUSTMENTS						
Capital Outlay	D	(5,590)	0	0	0	0
Total		15,199,704	764,787	7,170,220	1,291,921	5,972,776
General Admin Distribution			(764,787)	378,862	68,918	317,008
Grand Total		$15,199,704		$7,549,082	$1,360,839	$6,289,784

B. INCOMING COSTS - (Default Spread Salary%)

Dept:7 DPS Capitol Security

	Department	First Incoming	Second Incoming	Building Security	Complex Security	Other Law Enforcement
4	Fiscal Integrity	$3,218	$0	$1,594	$290	$1,334
4	USAS	961	0	476	87	398
4	Claims	4,598	0	2,278	414	1,906
4	SPA	127	0	63	11	53
4	USPS	3,901	0	1,932	352	1,617
4	Treasury	2,546	0	1,261	229	1,055
4	ITD	1,534	0	760	138	636
	Subtotal - CPA Fiscal and ITD	16,885	0	8,365	1,522	6,999
5	Statewide Procurement	2,249	0	1,114	203	932
5	Vehicle & Fleet Mgmnt	(64)	0	(32)	(6)	(27)
	Subtotal - CPA Purchasing & Support (	2,185	0	1,082	197	906
6	P Card Rebate	(980)	0	(485)	(88)	(406)
6	Travel Card Rebate	(1,698)	0	(841)	(153)	(704)
6	TXMAS Rebate	(2,047)	0	(1,014)	(184)	(848)
	Subtotal - CPA Rebates	(4,725)	0	(2,341)	(426)	(1,959)
11	Budget, Planning & Policy	0	511	253	46	212
11	Statewide Financial Accountability	0	61	30	5	25
	Subtotal - OOG BPP & Financial Accou	0	572	283	52	237
13	Appropriation Process	0	312	155	28	129
	Subtotal - (101) State Senate	0	312	155	28	129
14	Appropriation Process	0	377	187	34	156
	Subtotal - (102) Hse of Representatives	0	377	187	34	156
15	Appropriation Process	0	300	149	27	124
	Subtotal - (103) Legislative Council	0	300	149	27	124
16	Legislative Budget	0	2,797	1,386	252	1,159
	Subtotal - (104) Legislative Budget	0	2,797	1,386	252	1,159
17	Legislative Ref Library	0	330	163	30	137

B. INCOMING COSTS - (Default Spread Salary%)

Dept:7 DPS Capitol Security

	Department	First Incoming	Second Incoming	Building Security	Complex Security	Other Law Enforcement
	Subtotal - (105) Reference Library	$0	$330	$163	$30	$137
18	Sunset Review	0	453	224	41	188
	Subtotal - (116) Sunset Advisory Brd	0	453	224	41	188
4	Fiscal Integrity	0	2,127	1,054	192	882
4	USAS	0	1,075	533	97	446
4	Claims	0	2,060	1,020	186	854
4	SPA	0	733	363	66	304
4	USPS	0	3,721	1,843	335	1,542
4	Treasury	0	1,493	740	135	619
4	ITD	0	1,035	513	93	429
	Subtotal - CPA Fiscal and ITD	0	12,244	6,065	1,103	5,075
5	Statewide Procurement	0	582	288	52	241
5	Vehicle & Fleet Mgmnt	0	74	37	7	31
	Subtotal - CPA Purchasing & Support (	0	656	325	59	272
Total Incoming		14,345	18,041	16,043	2,918	13,424
				%49.67	%8.95	%41.38
C. TOTAL ALLOCATED			**$15,232,090**	**$7,565,125**	**$1,363,757**	**$6,303,208**

Building Security Allocations

Dept:7 DPS Capitol Security

	Cost Per Bld By Agency Occupied Square Footage	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
12 (809) State Preservation Brd	247,158	3.44%	$260,291	$0	$260,291	$308	$260,599
13 (101) State Senate	1,544,895	21.53%	1,626,982	0	1,626,982	1,924	1,628,907
14 (102) Hse of Representatives	3,625,221	50.53%	3,817,846	0	3,817,846	4,516	3,822,361
15 (103) Legislative Council	87,461	1.22%	92,108	0	92,108	109	92,217
16 (104) Legislative Budget	35,344	0.49%	37,222	0	37,222	44	37,266
17 (105) Reference Library	147,356	2.05%	155,186	0	155,186	184	155,369
18 (116) Sunset Advisory Brd	9,622	0.13%	10,133	0	10,133	12	10,145
28 DIR CCTS	1,231	0.02%	1,296	0	1,296	2	1,298
29 DIR TEXAN	3,402	0.05%	3,583	0	3,583	4	3,587
30 (201) Supreme Court	8,667	0.12%	9,128	0	9,128	11	9,138
32 (203) Law Examiners	4,916	0.07%	5,177	0	5,177	6	5,183
34 (211) Court of Crim Appeals	4,185	0.06%	4,407	0	4,407	5	4,413
35 (212) Crt Administration	8,888	0.12%	9,360	0	9,360	11	9,371
41 (243) Law Library	12,578	0.18%	13,246	0	13,246	16	13,262
42 (301) Governor	189,604	2.64%	199,679	0	199,679	236	199,915
43 (302) Attorney General	8,030	0.11%	8,457	(34,519)	(26,062)	10	(26,052)
46 (307) Secretary of State	96,396	1.34%	101,518	(28,968)	72,550	120	72,670
47 (308) State Auditor	35,936	0.50%	37,845	0	37,845	45	37,890
55 (332) Housing & Community Affairs	30,021	0.42%	31,616	(28,794)	2,822	37	2,860
59 (342) DOT Aviation	414,562	5.78%	436,590	0	436,590	516	437,106
62 (356) Ethics Commission	17,757	0.25%	18,701	0	18,701	22	18,723
124 (582) Environmental Quality Comm	640	0.01%	674	0	674	1	675
131 (696) Criminal Justice	643	0.01%	677	0	677	1	678
195 (802) Parks & Wildlife	851	0.01%	896	0	896	1	897
199 (999) Other	639,586	8.91%	673,570	0	673,570	797	674,367
999 2nd Allocation Orphans	0	0.00%	0	0	0	0	0
Subtotal	7,174,950	100.00%	7,556,188	(92,281)	7,463,907	8,937	7,472,844
Direct Bills					92,281		92,281
TOTAL					7,556,188		7,565,125

Complex Security Allocations

Dept:7 DPS Capitol Security

	Capitol Complex Access Badges by Agy	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	1,532	5.91%	$80,471	$0	$80,471	$0	$80,471
4 CPA Fiscal and ITD	423	1.63%	22,219	0	22,219	0	22,219
5 CPA Purchasing & Support (TPASS)	47	0.18%	2,469	0	2,469	0	2,469
8 (303) TFC Admin	322	1.24%	16,914	0	16,914	22	16,936
9 TFC Planning & Asset Management	586	2.26%	30,781	0	30,781	40	30,821
11 OOG BPP & Financial Accountability	66	0.25%	3,467	0	3,467	4	3,471
12 (809) State Preservation Brd	786	3.03%	41,286	0	41,286	53	41,340
13 (101) State Senate	1,178	4.54%	61,877	0	61,877	80	61,957
14 (102) Hse of Representatives	1,371	5.29%	72,015	0	72,015	93	72,108
15 (103) Legislative Council	775	2.99%	40,708	0	40,708	53	40,761
16 (104) Legislative Budget	278	1.07%	14,603	0	14,603	19	14,621
17 (105) Reference Library	38	0.15%	1,996	0	1,996	3	1,999
18 (116) Sunset Advisory Brd	71	0.27%	3,729	0	3,729	5	3,734
19 TFC Surplus Property	117	0.45%	6,146	0	6,146	8	6,154
20 TFC Other	48	0.19%	2,521	0	2,521	3	2,525
21 TFC Insp & Proj Mgmt	236	0.91%	12,396	0	12,396	16	12,412
22 TFC Minor Const	86	0.33%	4,517	0	4,517	6	4,523
26 DIR Data Center	74	0.29%	3,887	0	3,887	5	3,892
27 DIR Go Direct/Coop Cntr	69	0.27%	3,624	0	3,624	5	3,629
28 DIR CCTS	39	0.15%	2,049	0	2,049	3	2,051
29 DIR TEXAN	108	0.42%	5,673	0	5,673	7	5,680
30 (201) Supreme Court	175	0.67%	9,192	0	9,192	12	9,204
32 (203) Law Examiners	42	0.16%	2,206	0	2,206	3	2,209
34 (211) Court of Crim Appeals	136	0.52%	7,144	0	7,144	9	7,153
35 (212) Crt Administration	182	0.70%	9,560	0	9,560	12	9,572
36 (213) Prosecuting Atty	12	0.05%	630	0	630	1	631
37 (215) Office of Capital Writs	12	0.05%	630	0	630	1	631
38 (220) Appeals Courts	81	0.31%	4,255	0	4,255	6	4,260
40 (242) Judicial Conduct	35	0.13%	1,838	0	1,838	2	1,841
41 (243) Law Library	21	0.08%	1,103	0	1,103	1	1,104
42 (301) Governor	459	1.77%	24,110	0	24,110	31	24,141
43 (302) Attorney General	1,380	5.32%	72,487	0	72,487	94	72,581
44 (305) General Land Office	763	2.94%	40,078	0	40,078	52	40,130
45 (306) State Library and Archives	153	0.59%	8,037	0	8,037	10	8,047
46 (307) Secretary of State	289	1.11%	15,180	0	15,180	20	15,200
47 (308) State Auditor	172	0.66%	9,035	0	9,035	12	9,046
48 (312) Securities	77	0.30%	4,045	0	4,045	5	4,050
49 (313) Dept of Information Resources	11	0.04%	578	0	578	1	579
50 (320) Workforce Commission	2,736	10.55%	143,714	0	143,714	186	143,900
52 (325) Firemens Pension	13	0.05%	683	0	683	1	684
53 (327) Employees Retirement	365	1.41%	19,172	0	19,172	25	19,197
54 (329) Real Estate	106	0.41%	5,568	0	5,568	7	5,575

Complex Security Allocations

Dept:7 DPS Capitol Security

	Capitol Complex Access Badges by Agy	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
55 (332) Housing & Community Affairs	347	1.34%	$18,227	$0	$18,227	$24	$18,250
58 (338) Pension Review	25	0.10%	1,313	0	1,313	2	1,315
60 (347) Tx Public Finance	20	0.08%	1,051	0	1,051	1	1,052
61 (352) Bond Review Board	9	0.03%	473	0	473	1	473
62 (356) Ethics Commission	49	0.19%	2,574	0	2,574	3	2,577
63 (357) Rural Commission	17	0.07%	893	0	893	1	894
64 (359) Insurance Counsel	10	0.04%	525	0	525	1	526
65 (360) Administrative Hearings	86	0.33%	4,517	0	4,517	6	4,523
67 (364) Health Profession	5	0.02%	263	0	263	0	263
69 (401) Adjutant General	5	0.02%	263	0	263	0	263
70 (403) Veterans Commission	79	0.30%	4,150	0	4,150	5	4,155
71 (405) Public Safety	4,290	16.54%	225,341	0	225,341	291	225,632
73 (409) Jail Standards	30	0.12%	1,576	0	1,576	2	1,578
74 (411) Fire Protection	46	0.18%	2,416	0	2,416	3	2,419
76 (450) Savings & Mortgage Lending	21	0.08%	1,103	0	1,103	1	1,104
78 (452) License & Regulation	380	1.47%	19,960	0	19,960	26	19,986
80 (454) Insurance Comm	886	3.42%	46,539	0	46,539	60	46,599
81 (455) Railroad Comm	480	1.85%	25,213	0	25,213	33	25,246
83 (457) Public Accountancy	43	0.17%	2,259	0	2,259	3	2,262
85 (459) Architectural Examiners	27	0.10%	1,418	0	1,418	2	1,420
88 (466) Consumer Credit	54	0.21%	2,836	0	2,836	4	2,840
90 (473) Public Utility Comm	189	0.73%	9,928	0	9,928	13	9,940
91 (475) Public Utility Counsel	26	0.10%	1,366	0	1,366	2	1,367
93 (477) Emergency Commun	33	0.13%	1,733	0	1,733	2	1,736
94 (479) State Office of Risk Management	133	0.51%	6,986	0	6,986	9	6,995
95 (481) Prof Geoscientists	17	0.07%	893	0	893	1	894
96 (503) Medical Board	249	0.96%	13,079	0	13,079	17	13,096
97 (504) Dental Examiners	51	0.20%	2,679	0	2,679	3	2,682
99 (507) Brd of Nursing	124	0.48%	6,513	0	6,513	8	6,522
100 (508) Chiropractic Examiners	21	0.08%	1,103	0	1,103	1	1,104
101 (512) Podiatric Med Examiners	18	0.07%	945	0	945	1	947
102 (513) Funeral Service Comm	16	0.06%	840	0	840	1	842
103 (514) Optometry Brd	7	0.03%	368	0	368	0	368
104 (515) Brd of Pharmacy	89	0.34%	4,675	0	4,675	6	4,681
105 (520) Psychologists Examiners	19	0.07%	998	0	998	1	999
108 (533) Phys & Occ Therapy Examiners	2	0.01%	105	0	105	0	105
110 (537) State Health Services	48	0.19%	2,521	0	2,521	3	2,525
113 (542) Cancer Prev & Research Inst	14	0.05%	735	0	735	1	736
115 (551) Agriculture	407	1.57%	21,379	0	21,379	28	21,406
122 (578) Vet Med Examiners	23	0.09%	1,208	0	1,208	2	1,210
123 (580) Water Development	349	1.35%	18,332	0	18,332	24	18,356
126 (601) Tx DOT	38	0.15%	1,996	0	1,996	3	1,999

Complex Security Allocations

Dept:7 DPS Capitol Security

	Capitol Complex Access Badges by Agy	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
127 (608) Dept of Motor Vehicles	15	0.06%	$788	$0	$788	$1	$789
131 (696) Criminal Justice	367	1.42%	19,277	0	19,277	25	19,302
132 (701) Tx Education Agy	1,103	4.25%	57,937	0	57,937	75	58,012
175 (758) Board of Regents TSU Sys	24	0.09%	1,261	0	1,261	2	1,262
195 (802) Parks & Wildlife	13	0.05%	683	0	683	1	684
196 (808) Historical Commission	141	0.54%	7,406	0	7,406	10	7,416
197 (813) Commission on the Arts	17	0.07%	893	0	893	1	894
999 2nd Allocation Orphans	0	0.00%	0	0	0	(0)	(0)
Subtotal	25,932	100.00%	1,362,131	0	1,362,131	1,626	1,363,757
Direct Bills					0		0
TOTAL					1,362,131		1,363,757

Other Law Enforcement Allocations

Dept:7 DPS Capitol Security

	Direct Allocation to Other	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
199 (999) Other	100	100.00%	$6,295,730	$0	$6,295,730	$7,478	$6,303,208
Subtotal	100	100.00%	6,295,730	0	6,295,730	7,478	6,303,208
Direct Bills					0		0
TOTAL					6,295,730		6,303,208

ALLOCATION SUMMARY

Dept:7 DPS Capitol Security

	Department	Building Security	Complex Security	Other Law Enforcement	Total
0	DIRECT BILLED	92,281	$0	$0	$92,281
3	(304) CPA Administration	0	80,471	0	80,471
4	CPA Fiscal and ITD	0	22,219	0	22,219
5	CPA Purchasing & Support (TPASS)	0	2,469	0	2,469
8	(303) TFC Admin	0	16,936	0	16,936
9	TFC Planning & Asset Management	0	30,821	0	30,821
11	OOG BPP & Financial Accountability	0	3,471	0	3,471
12	(809) State Preservation Brd	260,599	41,340	0	301,938
13	(101) State Senate	1,628,907	61,957	0	1,690,864
14	(102) Hse of Representatives	3,822,361	72,108	0	3,894,469
15	(103) Legislative Council	92,217	40,761	0	132,978
16	(104) Legislative Budget	37,266	14,621	0	51,887
17	(105) Reference Library	155,369	1,999	0	157,368
18	(116) Sunset Advisory Brd	10,145	3,734	0	13,879
19	TFC Surplus Property	0	6,154	0	6,154
20	TFC Other	0	2,525	0	2,525
21	TFC Insp & Proj Mgmt	0	12,412	0	12,412
22	TFC Minor Const	0	4,523	0	4,523
26	DIR Data Center	0	3,892	0	3,892
27	DIR Go Direct/Coop Cntr	0	3,629	0	3,629
28	DIR CCTS	1,298	2,051	0	3,349
29	DIR TEXAN	3,587	5,680	0	9,267
30	(201) Supreme Court	9,138	9,204	0	18,342
32	(203) Law Examiners	5,183	2,209	0	7,392
34	(211) Court of Crim Appeals	4,413	7,153	0	11,565
35	(212) Crt Administration	9,371	9,572	0	18,944
36	(213) Prosecuting Atty	0	631	0	631
37	(215) Office of Capital Writs	0	631	0	631
38	(220) Appeals Courts	0	4,260	0	4,260
40	(242) Judicial Conduct	0	1,841	0	1,841
41	(243) Law Library	13,262	1,104	0	14,366
42	(301) Governor	199,915	24,141	0	224,056
43	(302) Attorney General	(26,052)	72,581	0	46,529
44	(305) General Land Office	0	40,130	0	40,130
45	(306) State Library and Archives	0	8,047	0	8,047
46	(307) Secretary of State	72,670	15,200	0	87,870
47	(308) State Auditor	37,890	9,046	0	46,937
48	(312) Securities	0	4,050	0	4,050
49	(313) Dept of Information Resources	0	579	0	579
50	(320) Workforce Commission	0	143,900	0	143,900
52	(325) Firemens Pension	0	684	0	684

ALLOCATION SUMMARY

Dept:7 DPS Capitol Security

	Department	Building Security	Complex Security	Other Law Enforcement	Total
53	(327) Employees Retirement	0	$19,197	$0	$19,197
54	(329) Real Estate	0	5,575	0	5,575
55	(332) Housing & Community Affairs	2,860	18,250	0	21,110
58	(338) Pension Review	0	1,315	0	1,315
59	(342) DOT Aviation	437,106	0	0	437,106
60	(347) Tx Public Finance	0	1,052	0	1,052
61	(352) Bond Review Board	0	473	0	473
62	(356) Ethics Commission	18,723	2,577	0	21,300
63	(357) Rural Commission	0	894	0	894
64	(359) Insurance Counsel	0	526	0	526
65	(360) Administrative Hearings	0	4,523	0	4,523
67	(364) Health Profession	0	263	0	263
69	(401) Adjutant General	0	263	0	263
70	(403) Veterans Commission	0	4,155	0	4,155
71	(405) Public Safety	0	225,632	0	225,632
73	(409) Jail Standards	0	1,578	0	1,578
74	(411) Fire Protection	0	2,419	0	2,419
76	(450) Savings & Mortgage Lending	0	1,104	0	1,104
78	(452) License & Regulation	0	19,986	0	19,986
80	(454) Insurance Comm	0	46,599	0	46,599
81	(455) Railroad Comm	0	25,246	0	25,246
83	(457) Public Accountancy	0	2,262	0	2,262
85	(459) Architectural Examiners	0	1,420	0	1,420
88	(466) Consumer Credit	0	2,840	0	2,840
90	(473) Public Utility Comm	0	9,940	0	9,940
91	(475) Public Utility Counsel	0	1,367	0	1,367
93	(477) Emergency Commun	0	1,736	0	1,736
94	(479) State Office of Risk Management	0	6,995	0	6,995
95	(481) Prof Geoscientists	0	894	0	894
96	(503) Medical Board	0	13,096	0	13,096
97	(504) Dental Examiners	0	2,682	0	2,682
99	(507) Brd of Nursing	0	6,522	0	6,522
100	(508) Chiropractic Examiners	0	1,104	0	1,104
101	(512) Podiatric Med Examiners	0	947	0	947
102	(513) Funeral Service Comm	0	842	0	842
103	(514) Optometry Brd	0	368	0	368
104	(515) Brd of Pharmacy	0	4,681	0	4,681
105	(520) Psychologists Examiners	0	999	0	999
108	(533) Phys & Occ Therapy Examiners	0	105	0	105
110	(537) State Health Services	0	2,525	0	2,525
113	(542) Cancer Prev & Research Inst	0	736	0	736

ALLOCATION SUMMARY

Dept:7 DPS Capitol Security

Department	Building Security	Complex Security	Other Law Enforcement	Total
115 (551) Agriculture	0	$21,406	$0	$21,406
122 (578) Vet Med Examiners	0	1,210	0	1,210
123 (580) Water Development	0	18,356	0	18,356
124 (582) Environmental Quality Comm	675	0	0	675
126 (601) Tx DOT	0	1,999	0	1,999
127 (608) Dept of Motor Vehicles	0	789	0	789
131 (696) Criminal Justice	678	19,302	0	19,980
132 (701) Tx Education Agy	0	58,012	0	58,012
175 (758) Board of Regents TSU Sys	0	1,262	0	1,262
195 (802) Parks & Wildlife	897	684	0	1,581
196 (808) Historical Commission	0	7,416	0	7,416
197 (813) Commission on the Arts	0	894	0	894
199 (999) Other	674,367	0	6,303,208	6,977,575
999 2nd Allocation Orphans	0	(0)	0	0
Total	7,565,125	1,363,757	6,303,208	15,232,090

STATE OF TEXAS

TEXAS FACILITIES COMMISION - 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:

- **General 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.

A. DEPARTMENT COSTS

Dept:8 (303) TFC Admin

		Amount	General Admin	Agency Admin	Staff Support Svcs	Information Systems	Termination Pay	Fleet Management
Salaries	S1	$2,968,732	$0	$183,180	$2,128,100	$563,018	$0	$94,434
Salary % Split			*.00%*	*6.17%*	*71.68%*	*18.96%*	*.00%*	*3.18%*
Benefits	P	781,001	0	48,025	558,371	147,609	0	26,996
		3,749,733	0	231,205	2,686,471	710,627	0	121,430
SUPPLY & SERVICES COST								
Termination Pay	P	70,607	0	0	0	0	70,607	0
Professional Fees	P	5,531	0	0	149	5,382	0	0
Travel	P	13,526	0	11,014	2,502	10	0	0
Materials & Supplies	P	128,543	0	0	31,507	0	0	97,036
Communication & Utilities	P	54,541	0	5,701	24,781	22,995	0	1,064
Maintenance & Repairs	P	84,945	0	0	40,680	10,818	0	33,447
Rentals & Leases	P	31,685	0	0	31,685	0	0	0
Printing & Reproduction	P	730	0	12	684	16	0	18
Other Expenditures	P	375,859	0	14,883	65,812	292,150	0	3,014
Capital Outlay	D	162,368	0	0	0	0	0	0
DEPARTMENT Cost Total		928,335	0	31,610	197,800	331,371	70,607	134,579
ADJUSTMENTS								
Capital Outlay	D	(162,368)	0	0	0	0	0	0
Total		4,515,700	0	262,815	2,884,271	1,041,998	70,607	256,009
General Admin Distribution			0	0	0	0	0	0
Grand Total		$4,515,700		$262,815	$2,884,271	$1,041,998	$70,607	$256,009

B. INCOMING COSTS - (Default Spread Salary%)

Dept:8 (303) TFC Admin

	Department	First Incoming	Second Incoming	Agency Admin	Staff Support Svcs	Information Systems	Termination Pay	Fleet Management
1	Central Services Building	$45,205	$0	$2,789	$32,405	$8,573	$0	$1,438
	Subtotal - Building Depreciation	45,205	0	2,789	32,405	8,573	0	1,438
2	General Equipment	125,986	0	7,774	90,312	23,893	0	4,008
	Subtotal - Equipment Depreciation	125,986	0	7,774	90,312	23,893	0	4,008
3	Tax & Revenue Admin	149,992	0	9,255	107,520	28,446	0	4,771
	Subtotal - (304) CPA Administration	149,992	0	9,255	107,520	28,446	0	4,771
4	Fiscal Integrity	1,668	0	103	1,196	316	0	53
4	USAS	498	0	31	357	94	0	16
4	Claims	2,383	0	147	1,708	452	0	76
4	SPA	18	0	1	13	3	0	1
4	USPS	1,545	0	95	1,108	293	0	49
4	Treasury	1,320	0	81	946	250	0	42
4	ITD	391	0	24	280	74	0	12
	Subtotal - CPA Fiscal and ITD	7,823	0	483	5,608	1,484	0	249
5	Statewide Procurement	2,639	0	163	1,892	500	0	84
5	Mail & Messenger	8,397	0	518	6,019	1,592	0	267
5	Vehicle & Fleet Mgmnt	(8)	0	(0)	(6)	(2)	0	(0)
	Subtotal - CPA Purchasing & Support (	11,028	0	680	7,905	2,091	0	351
6	P Card Rebate	(855)	0	(53)	(613)	(162)	0	(27)
6	Travel Card Rebate	(62)	0	(4)	(44)	(12)	0	(2)
6	TXMAS Rebate	(1,537)	0	(95)	(1,102)	(291)	0	(49)
	Subtotal - CPA Rebates	(2,454)	0	(151)	(1,759)	(465)	0	(78)
7	Complex Security	16,914	0	1,044	12,125	3,208	0	538
	Subtotal - DPS Capitol Security	16,914	0	1,044	12,125	3,208	0	538
8	Agency Admin	0	61,355	3,786	43,982	11,636	0	1,952
8	Staff Support Svcs	0	240,272	14,826	172,236	45,567	0	7,643
8	Information Systems	0	338,973	20,916	242,989	64,286	0	10,783
8	Termination Pay	0	15,991	987	11,463	3,033	0	509

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
8	Fleet Management	$0	$25,456	$1,571	$18,248	$4,828	$0	$810
	Subtotal - (303) TFC Admin	0	682,047	42,084	488,917	129,350	0	21,696
9	Maintenance	0	61,210	3,777	43,878	11,608	0	1,947
9	Utilities & Energy Mgt	0	42,153	2,601	30,217	7,994	0	1,341
9	Lease Management	0	450	28	323	85	0	14
9	Facilities Planning	0	709	44	508	134	0	23
	Subtotal - TFC Planning & Asset Mana	0	104,522	6,449	74,925	19,823	0	3,325
11	Budget, Planning & Policy	0	157	10	113	30	0	5
11	Statewide Financial Accountability	0	19	1	14	4	0	1
	Subtotal - OOG BPP & Financial Accou	0	176	11	126	33	0	6
13	Appropriation Process	0	96	6	69	18	0	3
	Subtotal - (101) State Senate	0	96	6	69	18	0	3
14	Appropriation Process	0	116	7	83	22	0	4
	Subtotal - (102) Hse of Representatives	0	116	7	83	22	0	4
15	Appropriation Process	0	92	6	66	17	0	3
	Subtotal - (103) Legislative Council	0	92	6	66	17	0	3
16	Legislative Budget	0	860	53	616	163	0	27
	Subtotal - (104) Legislative Budget	0	860	53	616	163	0	27
17	Legislative Ref Library	0	101	6	72	19	0	3
	Subtotal - (105) Reference Library	0	101	6	72	19	0	3
18	Sunset Review	0	139	9	100	26	0	4
	Subtotal - (116) Sunset Advisory Brd	0	139	9	100	26	0	4
3	Tax & Revenue Admin	0	56,039	3,458	40,171	10,628	0	1,783
	Subtotal - (304) CPA Administration	0	56,039	3,458	40,171	10,628	0	1,783
4	Fiscal Integrity	0	1,102	68	790	209	0	35

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
4 USAS	$0	$557	$34	$399	$106	$0	$18
4 Claims	0	1,068	66	766	203	0	34
4 SPA	0	103	6	74	20	0	3
4 USPS	0	1,474	91	1,057	280	0	47
4 Treasury	0	774	48	555	147	0	25
4 ITD	0	263	16	189	50	0	8
Subtotal - CPA Fiscal and ITD	0	5,341	330	3,829	1,013	0	170
5 Statewide Procurement	0	683	42	490	130	0	22
5 Mail & Messenger	0	1,874	116	1,343	355	0	60
5 Vehicle & Fleet Mgmnt	0	9	1	6	2	0	0
Subtotal - CPA Purchasing & Support (	0	2,566	158	1,839	487	0	82
7 Complex Security	0	22	1	16	4	0	1
Subtotal - DPS Capitol Security	0	22	1	16	4	0	1
Total Incoming	354,494	852,117	74,452	864,945	228,833	0	38,382
			%5.89	%65.52	%22.21	%1.23	%5.14
C. TOTAL ALLOCATED		**$5,722,311**	**$337,267**	**$3,749,216**	**$1,270,831**	**$70,607**	**$294,391**

Agency Admin Allocations

Dept:8 (303) TFC Admin

	Salaries & Wages Supported	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
8 (303) TFC Admin	2,785,552	21.55%	$61,355	$0	$61,355	$0	$61,355
9 TFC Planning & Asset Management	5,547,370	42.92%	122,186	0	122,186	28,766	150,952
19 TFC Surplus Property	1,102,020	8.53%	24,273	0	24,273	5,714	29,988
20 TFC Other	451,485	3.49%	9,944	0	9,944	2,341	12,286
21 TFC Insp & Proj Mgmt	2,229,389	17.25%	49,105	0	49,105	11,560	60,665
22 TFC Minor Const	809,287	6.26%	17,825	0	17,825	4,197	22,022
999 2nd Allocation Orphans	0	0.00%	0	0	0	0	0
Subtotal	12,925,103	100.00%	284,688	0	284,688	52,578	337,267
Direct Bills					0		0
TOTAL					284,688		337,267

Staff Support Svcs Allocations

Dept:8 (303) TFC Admin

	Salaries & Wages Supported	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
8 (303) TFC Admin	840,632	7.66%	$240,272	$0	$240,272	$0	$240,272
9 TFC Planning & Asset Management	5,547,370	50.52%	1,585,564	0	1,585,564	334,186	1,919,751
19 TFC Surplus Property	1,102,020	10.04%	314,982	0	314,982	66,388	381,371
20 TFC Other	451,485	4.11%	129,045	0	129,045	27,198	156,243
21 TFC Insp & Proj Mgmt	2,229,389	20.30%	637,210	0	637,210	134,304	771,514
22 TFC Minor Const	809,287	7.37%	231,313	0	231,313	48,753	280,066
999 2nd Allocation Orphans	0	0.00%	0	0	0	0	0
Subtotal	10,980,183	100.00%	3,138,386	0	3,138,386	610,830	3,749,216
Direct Bills					0		0
TOTAL					3,138,386		3,749,216

Information Systems Allocations

Dept:8 (303) TFC Admin

	Cost Per Division Supported	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
8 (303) TFC Admin	360,500	30.56%	$338,973	$0	$338,973	$0	$338,973
9 TFC Planning & Asset Management	559,644	47.44%	526,225	0	526,225	110,405	636,629
21 TFC Insp & Proj Mgmt	190,021	16.11%	178,674	0	178,674	37,487	216,161
22 TFC Minor Const	69,507	5.89%	65,356	0	65,356	13,712	79,068
999 2nd Allocation Orphans	0	0.00%	0	0	0	0	0
Subtotal	1,179,672	100.00%	1,109,228	0	1,109,228	161,603	1,270,831
Direct Bills					0		0
TOTAL					1,109,228		1,270,831

Termination Pay Allocations

Dept:8 (303) TFC Admin

	Salaries & Wages Supported	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
8 (303) TFC Admin	2,968,732	22.65%	$15,991	$0	$15,991	$0	$15,991
9 TFC Planning & Asset Management	5,547,370	42.32%	29,881	0	29,881	0	29,881
19 TFC Surplus Property	1,102,020	8.41%	5,936	0	5,936	0	5,936
20 TFC Other	451,485	3.44%	2,432	0	2,432	0	2,432
21 TFC Insp & Proj Mgmt	2,229,389	17.01%	12,008	0	12,008	0	12,008
22 TFC Minor Const	809,287	6.17%	4,359	0	4,359	0	4,359
Subtotal	13,108,283	100.00%	70,607	0	70,607	0	70,607
Direct Bills					0		0
TOTAL					70,607		70,607

Fleet Management Allocations

Dept:8 (303) TFC Admin

	Vehicles by Division	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
8 (303) TFC Admin	10	9.52%	$25,456	$0	$25,456	$0	$25,456
9 TFC Planning & Asset Management	67	63.81%	170,553	0	170,553	19,116	189,670
19 TFC Surplus Property	9	8.57%	22,910	0	22,910	2,568	25,478
20 TFC Other	2	1.90%	5,091	0	5,091	571	5,662
21 TFC Insp & Proj Mgmt	3	2.86%	7,637	0	7,637	856	8,493
22 TFC Minor Const	14	13.33%	35,638	0	35,638	3,994	39,633
999 2nd Allocation Orphans	0	0.00%	0	0	0	(0)	(0)
Subtotal	105	100.00%	267,285	0	267,285	27,105	294,391
Direct Bills					0		0
TOTAL					267,285		294,391

ALLOCATION SUMMARY

Dept:8 (303) TFC Admin

	Department	Agency Admin	Staff Support Svcs	Information Systems	Termination Pay	Fleet Management	Total
0	DIRECT BILLED	0	$0	$0	$0	$0	$0
8	(303) TFC Admin	61,355	240,272	338,973	15,991	25,456	682,046
9	TFC Planning & Asset Management	150,952	1,919,751	636,629	29,881	189,670	2,926,883
19	TFC Surplus Property	29,988	381,371	0	5,936	25,478	442,772
20	TFC Other	12,286	156,243	0	2,432	5,662	176,622
21	TFC Insp & Proj Mgmt	60,665	771,514	216,161	12,008	8,493	1,068,840
22	TFC Minor Const	22,022	280,066	79,068	4,359	39,633	425,148
999	2nd Allocation Orphans	0	0	0	0	(0)	0
Total		337,267	3,749,216	1,270,831	70,607	294,391	5,722,311

STATE OF TEXAS

TEXAS FACILITIES COMMISION – 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.

A. DEPARTMENT COSTS

Dept:9 TFC Planning & Asset Management

		Amount	General Admin	Maintenance	Utilities & Energy Mgt	Lease Management	Facilities Planning
Salaries	S1	$5,547,371	$0	$4,961,222	$47,720	$332,085	$206,344
Salary % Split			*.00%*	*89.43%*	*.86%*	*5.99%*	*3.72%*
Benefits	P	1,465,519	0	1,311,846	12,511	87,064	54,098
		7,012,890	0	6,273,068	60,231	419,149	260,442
SUPPLY & SERVICES COST							
Professional Svcs	P	17,041	0	17,041	0	0	0
Travel	P	12,637	0	7,664	0	1,407	3,566
Supplies & Materials	P	996,973	0	996,948	0	25	0
Communication & Utilities	P	17,732,136	0	324,680	17,403,512	2,760	1,184
Maintenance & Repairs	P	2,847,573	0	2,786,074	0	61,499	0
Rentals & Leases	P	148,088	0	148,088	0	0	0
Printing & Reproduction	P	5,562	0	1,153	0	0	4,409
Other Expenditures	P	7,961,447	33,521	7,916,517	858	4,154	6,397
Capital Outlay	D	46,207	0	0	0	0	0
Claims & Judgements	D	2,128	0	0	0	0	0
HB3042 Contracts	P	(8,166,501)	0	(4,923,152)	(3,243,349)	0	0
Other Contratcs	P	(866,190)	0	(866,190)	0	0	0
DEPARTMENT Cost Total		20,737,101	33,521	6,408,823	14,161,021	69,845	15,556
ADJUSTMENTS							
Capital Outlay	D	(46,207)	0	0	0	0	0
Claims & Judgements	D	(2,128)	0	0	0	0	0
Total		27,701,656	33,521	12,681,891	14,221,252	488,994	275,998
General Admin Distribution			(33,521)	29,979	288	2,007	1,247
Grand Total		$27,701,656		$12,711,870	$14,221,540	$491,001	$277,245

B. INCOMING COSTS - (Default Spread Salary%)

Dept:9 TFC Planning & Asset Management

	Department	First Incoming	Second Incoming	Maintenance	Utilities & Energy Mgt	Lease Management	Facilities Planning
1	Central Services Building	$21,038	$0	$18,815	$181	$1,259	$783
	Subtotal - Building Depreciation	21,038	0	18,815	181	1,259	783
4	Fiscal Integrity	3,044	0	2,722	26	182	113
4	USAS	909	0	813	8	54	34
4	Claims	4,350	0	3,890	37	260	162
4	SPA	32	0	29	0	2	1
4	USPS	2,820	0	2,522	24	169	105
4	Treasury	2,409	0	2,154	21	144	90
	Subtotal - CPA Fiscal and ITD	13,564	0	12,131	117	812	505
5	Statewide Procurement	4,834	0	4,323	42	289	180
5	Vehicle & Fleet Mgmnt	(52)	0	(47)	(0)	(3)	(2)
	Subtotal - CPA Purchasing & Support (	4,782	0	4,277	41	286	178
6	P Card Rebate	(1,560)	0	(1,395)	(13)	(93)	(58)
6	Travel Card Rebate	(112)	0	(100)	(1)	(7)	(4)
6	TXMAS Rebate	(2,805)	0	(2,509)	(24)	(168)	(104)
	Subtotal - CPA Rebates	(4,477)	0	(4,004)	(39)	(268)	(167)
7	Complex Security	30,781	0	27,529	265	1,843	1,145
	Subtotal - DPS Capitol Security	30,781	0	27,529	265	1,843	1,145
8	Agency Admin	122,186	0	109,276	1,051	7,314	4,545
8	Staff Support Svcs	1,585,564	0	1,418,029	13,639	94,917	58,978
8	Information Systems	526,225	0	470,623	4,527	31,502	19,574
8	Termination Pay	29,881	0	26,724	257	1,789	1,111
8	Fleet Management	170,553	0	152,532	1,467	10,210	6,344
	Subtotal - (303) TFC Admin	2,434,409	0	2,177,183	20,941	145,732	90,552
9	Maintenance	0	64,991	58,124	559	3,891	2,417
9	Utilities & Energy Mgt	0	235,483	210,601	2,026	14,097	8,759
9	Facilities Planning	0	486	435	4	29	18
	Subtotal - TFC Planning & Asset Mana	0	300,960	269,160	2,589	18,017	11,195
11	Budget, Planning & Policy	0	1,236	1,105	11	74	46

B. INCOMING COSTS - (Default Spread Salary%)

Dept:9 TFC Planning & Asset Management

	Department	First Incoming	Second Incoming	Maintenance	Utilities & Energy Mgt	Lease Management	Facilities Planning
11	Statewide Financial Accountability	$0	$148	$132	$1	$9	$6
	Subtotal - OOG BPP & Financial Accou	0	1,384	1,238	12	83	51
13	Appropriation Process	0	755	675	6	45	28
	Subtotal - (101) State Senate	0	755	675	6	45	28
14	Appropriation Process	0	913	817	8	55	34
	Subtotal - (102) Hse of Representatives	0	913	817	8	55	34
15	Appropriation Process	0	727	650	6	44	27
	Subtotal - (103) Legislative Council	0	727	650	6	44	27
16	Legislative Budget	0	6,766	6,051	58	405	252
	Subtotal - (104) Legislative Budget	0	6,766	6,051	58	405	252
17	Legislative Ref Library	0	798	714	7	48	30
	Subtotal - (105) Reference Library	0	798	714	7	48	30
18	Sunset Review	0	1,095	979	9	66	41
	Subtotal - (116) Sunset Advisory Brd	0	1,095	979	9	66	41
4	Fiscal Integrity	0	2,012	1,799	17	120	75
4	USAS	0	1,017	910	9	61	38
4	Claims	0	1,949	1,743	17	117	72
4	SPA	0	188	168	2	11	7
4	USPS	0	2,690	2,406	23	161	100
4	Treasury	0	1,412	1,263	12	85	53
	Subtotal - CPA Fiscal and ITD	0	9,268	8,289	80	555	345
5	Statewide Procurement	0	1,252	1,120	11	75	47
5	Vehicle & Fleet Mgmnt	0	60	54	1	4	2
	Subtotal - CPA Purchasing & Support (	0	1,312	1,173	11	79	49
7	Complex Security	0	40	36	0	2	1
	Subtotal - DPS Capitol Security	0	40	36	0	2	1
8	Agency Admin	0	28,766	25,727	247	1,722	1,070

B. INCOMING COSTS - (Default Spread Salary%)

Dept:9 TFC Planning & Asset Management

Department	First Incoming	Second Incoming	Maintenance	Utilities & Energy Mgt	Lease Management	Facilities Planning
8 Staff Support Svcs	$0	$334,186	$298,875	$2,875	$20,006	$12,431
8 Information Systems	0	110,405	98,739	950	6,609	4,107
8 Termination Pay	0	0	0	0	0	0
8 Fleet Management	0	19,116	17,096	164	1,144	711
Subtotal - (303) TFC Admin	0	492,473	440,437	4,236	29,481	18,318
Total Incoming	2,500,097	816,491	2,966,149	28,530	198,543	123,366
			%50.54	%45.94	%2.22	%1.29
C. TOTAL ALLOCATED		**$31,018,244**	**$15,678,019**	**$14,250,071**	**$689,543**	**$400,611**

Maintenance Allocations

Dept:9 TFC Planning & Asset Management

	Cost Per Bld By Agency Occupied Square Footage	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	697,656	5.16%	$771,714	$0	$771,714	$0	$771,714
4 CPA Fiscal and ITD	192,730	1.43%	213,189	0	213,189	0	213,189
5 CPA Purchasing & Support (TPASS)	21,289	0.16%	23,549	0	23,549	0	23,549
8 (303) TFC Admin	55,336	0.41%	61,210	0	61,210	0	61,210
9 TFC Planning & Asset Management	58,754	0.43%	64,991	0	64,991	0	64,991
11 OOG BPP & Financial Accountability	38,866	0.29%	42,992	0	42,992	2,273	45,264
12 (809) State Preservation Brd	135,503	1.00%	149,887	0	149,887	7,924	157,811
13 (101) State Senate	764,407	5.66%	845,551	0	845,551	44,699	890,250
14 (102) Hse of Representatives	1,136,951	8.41%	1,257,642	0	1,257,642	66,484	1,324,126
15 (103) Legislative Council	367,762	2.72%	406,801	0	406,801	21,505	428,306
16 (104) Legislative Budget	124,234	0.92%	137,422	0	137,422	7,265	144,686
17 (105) Reference Library	41,634	0.31%	46,054	0	46,054	2,435	48,488
18 (116) Sunset Advisory Brd	41,308	0.31%	45,693	0	45,693	2,416	48,108
19 TFC Surplus Property	86,867	0.64%	96,088	0	96,088	5,080	101,168
21 TFC Insp & Proj Mgmt	19,377	0.14%	21,434	0	21,434	1,133	22,567
22 TFC Minor Const	4,422	0.03%	4,891	0	4,891	259	5,150
26 DIR Data Center	22,737	0.17%	25,151	0	25,151	1,330	26,480
27 DIR Go Direct/Coop Cntr	21,308	0.16%	23,570	0	23,570	1,246	24,816
28 DIR CCTS	4,391	0.03%	4,857	0	4,857	257	5,114
29 DIR TEXAN	12,132	0.09%	13,420	0	13,420	709	14,129
30 (201) Supreme Court	113,650	0.84%	125,714	0	125,714	6,646	132,360
32 (203) Law Examiners	24,395	0.18%	26,985	0	26,985	1,427	28,411
34 (211) Court of Crim Appeals	87,354	0.65%	96,627	0	96,627	5,108	101,735
35 (212) Crt Administration	45,322	0.34%	50,133	0	50,133	2,650	52,783
36 (213) Prosecuting Atty	12,968	0.10%	14,345	0	14,345	758	15,103
37 (215) Office of Capital Writs	4,397	0.03%	4,864	0	4,864	257	5,121
38 (220) Appeals Courts	70,366	0.52%	77,836	0	77,836	4,115	81,950
40 (242) Judicial Conduct	7,622	0.06%	8,431	0	8,431	446	8,877
41 (243) Law Library	65,448	0.48%	72,395	0	72,395	3,827	76,223
42 (301) Governor	211,653	1.57%	234,121	0	234,121	12,377	246,497
43 (302) Attorney General	679,033	5.02%	751,114	0	751,114	39,707	790,821
44 (305) General Land Office	275,176	2.04%	304,387	0	304,387	16,091	320,478
45 (306) State Library and Archives	177,735	1.32%	196,602	0	196,602	10,393	206,995
46 (307) Secretary of State	227,921	1.69%	252,115	0	252,115	13,328	265,443
47 (308) State Auditor	154,276	1.14%	170,653	0	170,653	9,021	179,674
48 (312) Securities	57,985	0.43%	64,140	0	64,140	3,391	67,531
49 (313) Dept of Information Resources	167,149	1.24%	184,892	0	184,892	9,774	194,667
52 (325) Firemens Pension	5,422	0.04%	5,998	0	5,998	317	6,315
54 (329) Real Estate	49,873	0.37%	55,167	0	55,167	2,916	58,084
55 (332) Housing & Community Affairs	120,924	0.89%	133,760	0	133,760	7,071	140,832
58 (338) Pension Review	5,641	0.04%	6,240	0	6,240	330	6,570
60 (347) Tx Public Finance	7,327	0.05%	8,105	0	8,105	428	8,533

Maintenance Allocations

Dept:9 TFC Planning & Asset Management

	Cost Per Bld By Agency Occupied Square Footage	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
61 (352) Bond Review Board	7,726	0.06%	$8,546	$0	$8,546	$452	$8,998
62 (356) Ethics Commission	63,328	0.47%	70,050	0	70,050	3,703	73,754
64 (359) Insurance Counsel	14,594	0.11%	16,143	0	16,143	853	16,997
65 (360) Administrative Hearings	65,753	0.49%	72,733	0	72,733	3,845	76,578
66 (362) Lottery Commission	5,389	0.04%	5,961	0	5,961	315	6,276
67 (364) Health Profession	3,607	0.03%	3,990	0	3,990	211	4,201
70 (403) Veterans Commission	24,963	0.18%	27,613	0	27,613	1,460	29,073
71 (405) Public Safety	31,375	0.23%	34,706	0	34,706	1,835	36,540
73 (409) Jail Standards	6,688	0.05%	7,398	0	7,398	391	7,789
74 (411) Fire Protection	16,842	0.12%	18,630	0	18,630	985	19,615
78 (452) License & Regulation	177,874	1.32%	196,756	0	196,756	10,401	207,157
80 (454) Insurance Comm	576,859	4.27%	638,094	0	638,094	33,732	671,826
81 (455) Railroad Comm	292,299	2.16%	323,327	0	323,327	17,092	340,420
83 (457) Public Accountancy	26,133	0.19%	28,907	0	28,907	1,528	30,435
84 (458) Alcoholic Beverage Comm	15,357	0.11%	16,987	0	16,987	898	17,885
85 (459) Architectural Examiners	13,556	0.10%	14,995	0	14,995	793	15,788
90 (473) Public Utility Comm	97,324	0.72%	107,655	0	107,655	5,691	113,346
91 (475) Public Utility Counsel	15,801	0.12%	17,478	0	17,478	924	18,402
93 (477) Emergency Commun	9,222	0.07%	10,201	0	10,201	539	10,740
94 (479) State Office of Risk Management	35,442	0.26%	39,204	0	39,204	2,072	41,277
95 (481) Prof Geoscientists	4,599	0.03%	5,087	0	5,087	269	5,356
96 (503) Medical Board	47,224	0.35%	52,237	0	52,237	2,761	54,998
97 (504) Dental Examiners	15,618	0.12%	17,276	0	17,276	913	18,189
99 (507) Brd of Nursing	37,872	0.28%	41,892	0	41,892	2,215	44,107
100 (508) Chiropractic Examiners	4,373	0.03%	4,837	0	4,837	256	5,093
101 (512) Podiatric Med Examiners	3,423	0.03%	3,786	0	3,786	200	3,987
102 (513) Funeral Service Comm	6,406	0.05%	7,086	0	7,086	375	7,461
103 (514) Optometry Brd	3,879	0.03%	4,291	0	4,291	227	4,518
104 (515) Brd of Pharmacy	22,129	0.16%	24,478	0	24,478	1,294	25,772
105 (520) Psychologists Examiners	7,052	0.05%	7,801	0	7,801	412	8,213
106 (529) HHS Commission	1,120,478	8.29%	1,239,420	0	1,239,420	65,521	1,304,941
107 (530) Family & Protective Svcs	663,873	4.91%	734,345	0	734,345	38,820	773,165
108 (533) Phys & Occ Therapy Examiners	9,406	0.07%	10,404	0	10,404	550	10,954
109 (535) Low Level Radioactive Waste Dis	757	0.01%	837	0	837	44	882
110 (537) State Health Services	226,482	1.68%	250,524	0	250,524	13,244	263,767
111 (538) Assistive & Rehab Svcs	480,175	3.55%	531,147	0	531,147	28,079	559,226
112 (539) Aging & Disability Svcs	669,436	4.95%	740,499	0	740,499	39,146	779,644
115 (551) Agriculture	168,198	1.24%	186,053	0	186,053	9,835	195,888
120 (576) Forest Service	2,559	0.02%	2,831	0	2,831	150	2,980
122 (578) Vet Med Examiners	6,144	0.05%	6,796	0	6,796	359	7,155
123 (580) Water Development	146,827	1.09%	162,413	0	162,413	8,586	170,999
124 (582) Environmental Quality Comm	190,466	1.41%	210,685	0	210,685	11,138	221,822

Maintenance Allocations

Dept:9 TFC Planning & Asset Management

	Cost Per Bld By Agency Occupied Square Footage	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
126 (601) Tx DOT	42,375	0.31%	$46,873	$0	$46,873	$2,478	$49,351
128 (644) Department of Juvenile Justice	232,171	1.72%	256,817	0	256,817	13,576	270,393
131 (696) Criminal Justice	96,552	0.71%	106,801	0	106,801	5,646	112,447
132 (701) Tx Education Agy	357,383	2.64%	395,320	0	395,320	20,898	416,218
134 (709) TAMU Health Science Cntr	6,575	0.05%	7,273	0	7,273	384	7,657
142 (717) Tx Southern Univ	731	0.01%	809	0	809	43	851
162 (743) UT San Antonio/State Demograp	2,533	0.02%	2,802	0	2,802	148	2,950
169 (752) Univ of North Texas	5,828	0.04%	6,447	0	6,447	341	6,787
170 (753) Sam Houston State	2,354	0.02%	2,604	0	2,604	138	2,742
172 (755) Stephen F. Austin Univ	530	0.00%	586	0	586	31	617
175 (758) Board of Regents TSU Sys	25,064	0.19%	27,725	0	27,725	1,466	29,190
177 (760) TAMU Corpus Christi	117,041	0.87%	129,465	0	129,465	6,844	136,309
195 (802) Parks & Wildlife	28,283	0.21%	31,285	0	31,285	1,654	32,939
196 (808) Historical Commission	8,909	0.07%	9,855	0	9,855	521	10,376
197 (813) Commission on the Arts	18,824	0.14%	20,822	0	20,822	1,101	21,923
198 (3189) Blind Commission Franchise	77,275	0.57%	85,478	0	85,478	4,519	89,997
199 (999) Other	734,085	5.43%	812,010	0	812,010	42,926	854,936
999 2nd Allocation Orphans	0	0.00%	0	0	0	(0)	(0)
Subtotal	13,513,322	100.00%	14,947,801	0	14,947,801	730,219	15,678,019
Direct Bills					0		0
TOTAL					14,947,801		15,678,019

Utilities & Energy Mgt Allocations

Dept:9 TFC Planning & Asset Management

	Cost Per Bld By Agency Occupied Square Footage	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	660,965	4.65%	$662,461	$0	$662,461	$0	$662,461
4 CPA Fiscal and ITD	182,594	1.28%	183,007	0	183,007	0	183,007
5 CPA Purchasing & Support (TPASS)	20,169	0.14%	20,215	0	20,215	0	20,215
8 (303) TFC Admin	42,058	0.30%	42,153	0	42,153	0	42,153
9 TFC Planning & Asset Management	234,951	1.65%	235,483	0	235,483	0	235,483
11 OOG BPP & Financial Accountability	28,114	0.20%	28,178	0	28,178	15	28,193
12 (809) State Preservation Brd	148,832	1.05%	149,169	0	149,169	80	149,249
13 (101) State Senate	933,735	6.57%	935,849	0	935,849	502	936,351
14 (102) Hse of Representatives	1,363,360	9.59%	1,366,446	0	1,366,446	733	1,367,179
15 (103) Legislative Council	357,639	2.52%	358,449	0	358,449	192	358,641
16 (104) Legislative Budget	122,491	0.86%	122,768	0	122,768	66	122,834
17 (105) Reference Library	50,179	0.35%	50,293	0	50,293	27	50,320
18 (116) Sunset Advisory Brd	40,582	0.29%	40,674	0	40,674	22	40,696
19 TFC Surplus Property	40,827	0.29%	40,919	0	40,919	22	40,941
21 TFC Insp & Proj Mgmt	14,727	0.10%	14,760	0	14,760	8	14,768
22 TFC Minor Const	3,361	0.02%	3,369	0	3,369	2	3,370
26 DIR Data Center	37,720	0.27%	37,805	0	37,805	20	37,826
27 DIR Go Direct/Coop Cntr	35,350	0.25%	35,430	0	35,430	19	35,449
28 DIR CCTS	3,950	0.03%	3,959	0	3,959	2	3,961
29 DIR TEXAN	10,915	0.08%	10,940	0	10,940	6	10,946
34 (211) Court of Crim Appeals	18,987	0.13%	19,030	0	19,030	10	19,040
36 (213) Prosecuting Atty	11,612	0.08%	11,638	0	11,638	6	11,645
37 (215) Office of Capital Writs	6,823	0.05%	6,838	0	6,838	4	6,842
38 (220) Appeals Courts	63,007	0.44%	63,150	0	63,150	34	63,183
40 (242) Judicial Conduct	12,645	0.09%	12,674	0	12,674	7	12,680
42 (301) Governor	183,099	1.29%	183,514	0	183,514	98	183,612
43 (302) Attorney General	959,921	6.75%	962,094	0	962,094	516	962,610
44 (305) General Land Office	406,000	2.86%	406,919	0	406,919	218	407,137
45 (306) State Library and Archives	222,212	1.56%	222,715	0	222,715	119	222,834
46 (307) Secretary of State	195,542	1.38%	195,985	0	195,985	105	196,090
47 (308) State Auditor	151,565	1.07%	151,908	0	151,908	81	151,990
48 (312) Securities	39,101	0.28%	39,190	0	39,190	21	39,211
49 (313) Dept of Information Resources	276,280	1.94%	276,905	0	276,905	148	277,054
52 (325) Firemens Pension	5,037	0.04%	5,048	0	5,048	3	5,051
54 (329) Real Estate	77,386	0.54%	77,561	0	77,561	42	77,603
55 (332) Housing & Community Affairs	49,057	0.35%	49,168	0	49,168	26	49,194
58 (338) Pension Review	9,359	0.07%	9,380	0	9,380	5	9,385
60 (347) Tx Public Finance	12,155	0.09%	12,183	0	12,183	7	12,189
61 (352) Bond Review Board	12,817	0.09%	12,846	0	12,846	7	12,853
62 (356) Ethics Commission	56,971	0.40%	57,100	0	57,100	31	57,131
64 (359) Insurance Counsel	19,205	0.14%	19,248	0	19,248	10	19,259
65 (360) Administrative Hearings	96,921	0.68%	97,140	0	97,140	52	97,192

Utilities & Energy Mgt Allocations

Dept:9 TFC Planning & Asset Management

	Cost Per Bld By Agency Occupied Square Footage	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
66 (362) Lottery Commission	3,408	0.02%	$3,416	$0	$3,416	$2	$3,418
67 (364) Health Profession	4,746	0.03%	4,757	0	4,757	3	4,759
70 (403) Veterans Commission	34,830	0.25%	34,909	0	34,909	19	34,928
71 (405) Public Safety	21,359	0.15%	21,407	0	21,407	11	21,419
73 (409) Jail Standards	11,096	0.08%	11,121	0	11,121	6	11,127
74 (411) Fire Protection	10,914	0.08%	10,939	0	10,939	6	10,945
78 (452) License & Regulation	156,897	1.10%	157,252	0	157,252	84	157,337
80 (454) Insurance Comm	688,512	4.84%	690,071	0	690,071	370	690,441
81 (455) Railroad Comm	217,608	1.53%	218,101	0	218,101	117	218,218
83 (457) Public Accountancy	34,389	0.24%	34,467	0	34,467	18	34,485
84 (458) Alcoholic Beverage Comm	9,711	0.07%	9,733	0	9,733	5	9,738
85 (459) Architectural Examiners	17,839	0.13%	17,879	0	17,879	10	17,889
90 (473) Public Utility Comm	73,739	0.52%	73,906	0	73,906	40	73,946
91 (475) Public Utility Counsel	11,972	0.08%	11,999	0	11,999	6	12,006
93 (477) Emergency Commun	12,135	0.09%	12,162	0	12,162	7	12,169
94 (479) State Office of Risk Management	58,799	0.41%	58,932	0	58,932	32	58,964
95 (481) Prof Geoscientists	6,052	0.04%	6,066	0	6,066	3	6,069
96 (503) Medical Board	62,142	0.44%	62,283	0	62,283	33	62,316
97 (504) Dental Examiners	20,552	0.14%	20,599	0	20,599	11	20,610
99 (507) Brd of Nursing	49,836	0.35%	49,949	0	49,949	27	49,976
100 (508) Chiropractic Examiners	5,755	0.04%	5,768	0	5,768	3	5,771
101 (512) Podiatric Med Examiners	4,505	0.03%	4,515	0	4,515	2	4,518
102 (513) Funeral Service Comm	8,430	0.06%	8,449	0	8,449	5	8,454
103 (514) Optometry Brd	5,104	0.04%	5,116	0	5,116	3	5,118
104 (515) Brd of Pharmacy	29,120	0.20%	29,186	0	29,186	16	29,202
105 (520) Psychologists Examiners	9,280	0.07%	9,301	0	9,301	5	9,306
106 (529) HHS Commission	972,227	6.84%	974,428	0	974,428	522	974,950
107 (530) Family & Protective Svcs	505,434	3.56%	506,578	0	506,578	272	506,850
108 (533) Phys & Occ Therapy Examiners	12,377	0.09%	12,405	0	12,405	7	12,412
109 (535) Low Level Radioactive Waste Dis	996	0.01%	998	0	998	1	999
110 (537) State Health Services	210,970	1.48%	211,448	0	211,448	113	211,561
111 (538) Assistive & Rehab Svcs	376,391	2.65%	377,243	0	377,243	202	377,445
112 (539) Aging & Disability Svcs	890,225	6.26%	892,240	0	892,240	478	892,719
115 (551) Agriculture	240,525	1.69%	241,070	0	241,070	129	241,199
120 (576) Forest Service	1,677	0.01%	1,681	0	1,681	1	1,682
122 (578) Vet Med Examiners	8,085	0.06%	8,103	0	8,103	4	8,108
123 (580) Water Development	222,723	1.57%	223,227	0	223,227	120	223,347
124 (582) Environmental Quality Comm	158,640	1.12%	158,999	0	158,999	85	159,084
126 (601) Tx DOT	9,977	0.07%	10,000	0	10,000	5	10,005
128 (644) Department of Juvenile Justice	221,685	1.56%	222,187	0	222,187	119	222,306
131 (696) Criminal Justice	83,213	0.59%	83,401	0	83,401	45	83,446
132 (701) Tx Education Agy	270,778	1.91%	271,391	0	271,391	146	271,537

Utilities & Energy Mgt Allocations

Dept:9 TFC Planning & Asset Management

	Cost Per Bld By Agency Occupied Square Footage	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
134 (709) TAMU Health Science Cntr	5,177	0.04%	$5,189	$0	$5,189	$3	$5,192
142 (717) Tx Southern Univ	493	0.00%	494	0	494	0	494
162 (743) UT San Antonio/State Demograp	3,931	0.03%	3,940	0	3,940	2	3,942
169 (752) Univ of North Texas	3,930	0.03%	3,939	0	3,939	2	3,941
170 (753) Sam Houston State	3,652	0.03%	3,660	0	3,660	2	3,662
172 (755) Stephen F. Austin Univ	879	0.01%	881	0	881	0	881
175 (758) Board of Regents TSU Sys	17,107	0.12%	17,146	0	17,146	9	17,155
177 (760) TAMU Corpus Christi	92,161	0.65%	92,370	0	92,370	50	92,419
195 (802) Parks & Wildlife	21,267	0.15%	21,315	0	21,315	11	21,327
196 (808) Historical Commission	13,824	0.10%	13,855	0	13,855	7	13,863
197 (813) Commission on the Arts	17,489	0.12%	17,529	0	17,529	9	17,538
198 (3189) Blind Commission Franchise	95,653	0.67%	95,870	0	95,870	51	95,921
199 (999) Other	962,439	6.77%	964,618	0	964,618	517	965,135
999 2nd Allocation Orphans	0	0.00%	0	0	0	(0)	(0)
Subtotal	14,210,876	100.00%	14,243,047	0	14,243,047	7,024	14,250,071
Direct Bills					0		0
TOTAL					14,243,047		14,250,071

Lease Management Allocations

Dept:9 TFC Planning & Asset Management

	Leases by State Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	38	2.67%	$17,108	$0	$17,108	$0	$17,108
8 (303) TFC Admin	1	0.07%	450	0	450	0	450
42 (301) Governor	1	0.07%	450	0	450	35	486
43 (302) Attorney General	79	5.55%	35,567	0	35,567	2,790	38,358
44 (305) General Land Office	11	0.77%	4,952	0	4,952	388	5,341
46 (307) Secretary of State	1	0.07%	450	0	450	35	486
48 (312) Securities	5	0.35%	2,251	0	2,251	177	2,428
55 (332) Housing & Community Affairs	3	0.21%	1,351	0	1,351	106	1,457
65 (360) Administrative Hearings	6	0.42%	2,701	0	2,701	212	2,913
66 (362) Lottery Commission	15	1.05%	6,753	0	6,753	530	7,283
70 (403) Veterans Commission	1	0.07%	450	0	450	35	486
71 (405) Public Safety	55	3.87%	24,762	0	24,762	1,942	26,705
72 (407) LEO Stnds & Educ	1	0.07%	450	0	450	35	486
74 (411) Fire Protection	1	0.07%	450	0	450	35	486
77 (451) Banking	5	0.35%	2,251	0	2,251	177	2,428
78 (452) License & Regulation	2	0.14%	900	0	900	71	971
80 (454) Insurance Comm	38	2.67%	17,108	0	17,108	1,342	18,450
81 (455) Railroad Comm	8	0.56%	3,602	0	3,602	283	3,884
82 (456) Plumbing Examiners	1	0.07%	450	0	450	35	486
84 (458) Alcoholic Beverage Comm	1	0.07%	450	0	450	35	486
88 (466) Consumer Credit	1	0.07%	450	0	450	35	486
92 (476) Racing Comm	1	0.07%	450	0	450	35	486
106 (529) HHS Commission	344	24.17%	154,876	0	154,876	12,149	167,025
107 (530) Family & Protective Svcs	249	17.50%	112,105	0	112,105	8,794	120,899
110 (537) State Health Services	97	6.82%	43,671	0	43,671	3,426	47,097
111 (538) Assistive & Rehab Svcs	126	8.85%	56,728	0	56,728	4,450	61,178
112 (539) Aging & Disability Svcs	129	9.07%	58,079	0	58,079	4,556	62,634
113 (542) Cancer Prev & Research Inst	1	0.07%	450	0	450	35	486
115 (551) Agriculture	5	0.35%	2,251	0	2,251	177	2,428
116 (554) Animal Health Comm	11	0.77%	4,952	0	4,952	388	5,341
123 (580) Water Development	5	0.35%	2,251	0	2,251	177	2,428
124 (582) Environmental Quality Comm	20	1.41%	9,004	0	9,004	706	9,711
125 (592) Soil & Water Conservation	7	0.49%	3,152	0	3,152	247	3,399
126 (601) Tx DOT	5	0.35%	2,251	0	2,251	177	2,428
127 (608) Dept of Motor Vehicles	5	0.35%	2,251	0	2,251	177	2,428
128 (644) Department of Juvenile Justice	4	0.28%	1,801	0	1,801	141	1,942
131 (696) Criminal Justice	92	6.47%	41,420	0	41,420	3,249	44,669
132 (701) Tx Education Agy	3	0.21%	1,351	0	1,351	106	1,457
188 (781) Higher Ed Coord Brd	1	0.07%	450	0	450	35	486
195 (802) Parks & Wildlife	42	2.95%	18,909	0	18,909	1,483	20,393
196 (808) Historical Commission	2	0.14%	900	0	900	71	971
999 2nd Allocation Orphans	0	0.00%	0	0	0	(0)	(0)

Lease Management Allocations

Dept:9 TFC Planning & Asset Management

	Leases by State Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	1,423	100.00%	640,665	0	640,665	48,878	689,543
Direct Bills					0		0
TOTAL					640,665		689,543

Facilities Planning Allocations

Dept:9 TFC Planning & Asset Management

	Sq Ftg By Agy in Blds Supported	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	240,141	2.65%	$9,807	$0	$9,807	$0	$9,807
4 CPA Fiscal and ITD	66,340	0.73%	2,709	0	2,709	0	2,709
5 CPA Purchasing & Support (TPASS)	7,328	0.08%	299	0	299	0	299
8 (303) TFC Admin	17,355	0.19%	709	0	709	0	709
9 TFC Planning & Asset Management	11,896	0.13%	486	0	486	0	486
11 OOG BPP & Financial Accountability	13,540	0.15%	553	0	553	47	600
12 (809) State Preservation Brd	9,558	0.11%	390	0	390	33	424
13 (101) State Senate	85,212	0.94%	3,480	0	3,480	297	3,777
14 (102) Hse of Representatives	92,894	1.02%	3,794	0	3,794	323	4,117
15 (103) Legislative Council	117,455	1.30%	4,797	0	4,797	409	5,206
16 (104) Legislative Budget	39,551	0.44%	1,615	0	1,615	138	1,753
17 (105) Reference Library	11,508	0.13%	470	0	470	40	510
18 (116) Sunset Advisory Brd	13,406	0.15%	547	0	547	47	594
19 TFC Surplus Property	92,620	1.02%	3,783	0	3,783	322	4,105
21 TFC Insp & Proj Mgmt	6,077	0.07%	248	0	248	21	269
22 TFC Minor Const	1,387	0.02%	57	0	57	5	61
25 Micrographics & Records	132,965	1.47%	5,430	0	5,430	463	5,893
26 DIR Data Center	12,708	0.14%	519	0	519	44	563
27 DIR Go Direct/Coop Cntr	11,909	0.13%	486	0	486	41	528
28 DIR CCTS	673	0.01%	27	0	27	2	30
29 DIR TEXAN	1,860	0.02%	76	0	76	6	82
30 (201) Supreme Court	40,168	0.44%	1,640	0	1,640	140	1,780
32 (203) Law Examiners	7,327	0.08%	299	0	299	26	325
34 (211) Court of Crim Appeals	30,322	0.33%	1,238	0	1,238	106	1,344
35 (212) Crt Administration	13,716	0.15%	560	0	560	48	608
36 (213) Prosecuting Atty	4,023	0.04%	164	0	164	14	178
37 (215) Office of Capital Writs	1,887	0.02%	77	0	77	7	84
38 (220) Appeals Courts	21,829	0.24%	891	0	891	76	967
40 (242) Judicial Conduct	4,260	0.05%	174	0	174	15	189
41 (243) Law Library	19,916	0.22%	813	0	813	69	883
42 (301) Governor	60,501	0.67%	2,471	0	2,471	211	2,681
43 (302) Attorney General	443,781	4.90%	18,124	0	18,124	1,545	19,669
44 (305) General Land Office	114,491	1.26%	4,676	0	4,676	399	5,074
45 (306) State Library and Archives	88,868	0.98%	3,629	0	3,629	309	3,939
46 (307) Secretary of State	65,425	0.72%	2,672	0	2,672	228	2,900
47 (308) State Auditor	50,069	0.55%	2,045	0	2,045	174	2,219
48 (312) Securities	15,940	0.18%	651	0	651	56	706
49 (313) Dept of Information Resources	23,211	0.26%	948	0	948	81	1,029
52 (325) Firemens Pension	1,195	0.01%	49	0	49	4	53
54 (329) Real Estate	21,401	0.24%	874	0	874	75	949
55 (332) Housing & Community Affairs	32,389	0.36%	1,323	0	1,323	113	1,436
58 (338) Pension Review	3,153	0.03%	129	0	129	11	140

Facilities Planning Allocations

Dept:9 TFC Planning & Asset Management

	Sq Ftg By Agy in Blds Supported	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
60 (347) Tx Public Finance	4,095	0.05%	$167	$0	$167	$14	$181
61 (352) Bond Review Board	4,318	0.05%	176	0	176	15	191
62 (356) Ethics Commission	9,708	0.11%	396	0	396	34	430
64 (359) Insurance Counsel	5,960	0.07%	243	0	243	21	264
65 (360) Administrative Hearings	32,533	0.36%	1,329	0	1,329	113	1,442
66 (362) Lottery Commission	1,012	0.01%	41	0	41	4	45
67 (364) Health Profession	1,473	0.02%	60	0	60	5	65
70 (403) Veterans Commission	10,926	0.12%	446	0	446	38	484
71 (405) Public Safety	7,015	0.08%	286	0	286	24	311
73 (409) Jail Standards	3,738	0.04%	153	0	153	13	166
74 (411) Fire Protection	6,441	0.07%	263	0	263	22	285
78 (452) License & Regulation	40,565	0.45%	1,657	0	1,657	141	1,798
80 (454) Insurance Comm	240,293	2.65%	9,813	0	9,813	837	10,650
81 (455) Railroad Comm	138,531	1.53%	5,658	0	5,658	482	6,140
83 (457) Public Accountancy	10,672	0.12%	436	0	436	37	473
84 (458) Alcoholic Beverage Comm	15,433	0.17%	630	0	630	54	684
85 (459) Architectural Examiners	5,536	0.06%	226	0	226	19	245
87 (464) Land Surveying	1,380	0.02%	56	0	56	5	61
90 (473) Public Utility Comm	45,998	0.51%	1,879	0	1,879	160	2,039
91 (475) Public Utility Counsel	7,468	0.08%	305	0	305	26	331
93 (477) Emergency Commun	3,766	0.04%	154	0	154	13	167
94 (479) State Office of Risk Management	19,809	0.22%	809	0	809	69	878
95 (481) Prof Geoscientists	1,878	0.02%	77	0	77	7	83
96 (503) Medical Board	19,285	0.21%	788	0	788	67	855
97 (504) Dental Examiners	6,378	0.07%	260	0	260	22	283
99 (507) Brd of Nursing	15,466	0.17%	632	0	632	54	685
100 (508) Chiropractic Examiners	1,786	0.02%	73	0	73	6	79
101 (512) Podiatric Med Examiners	1,398	0.02%	57	0	57	5	62
102 (513) Funeral Service Comm	2,616	0.03%	107	0	107	9	116
103 (514) Optometry Brd	1,584	0.02%	65	0	65	6	70
104 (515) Brd of Pharmacy	9,037	0.10%	369	0	369	31	401
105 (520) Psychologists Examiners	2,880	0.03%	118	0	118	10	128
106 (529) HHS Commission	367,302	4.05%	15,001	0	15,001	1,279	16,279
107 (530) Family & Protective Svcs	179,126	1.98%	7,315	0	7,315	624	7,939
108 (533) Phys & Occ Therapy Examiners	3,841	0.04%	157	0	157	13	170
109 (535) Low Level Radioactive Waste Dis	309	0.00%	13	0	13	1	14
110 (537) State Health Services	495,449	5.47%	20,234	0	20,234	1,725	21,959
111 (538) Assistive & Rehab Svcs	139,412	1.54%	5,694	0	5,694	485	6,179
112 (539) Aging & Disability Svcs	231,121	2.55%	9,439	0	9,439	805	10,244
115 (551) Agriculture	69,214	0.76%	2,827	0	2,827	241	3,068
120 (576) Forest Service	530	0.01%	22	0	22	2	23
122 (578) Vet Med Examiners	2,509	0.03%	102	0	102	9	111

Facilities Planning Allocations

Dept:9 TFC Planning & Asset Management

	Sq Ftg By Agy in Blds Supported	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
123 (580) Water Development	61,754	0.68%	$2,522	$0	$2,522	$215	$2,737
124 (582) Environmental Quality Comm	431,632	4.76%	17,628	0	17,628	1,503	19,131
126 (601) Tx DOT	23,541	0.26%	961	0	961	82	1,043
128 (644) Department of Juvenile Justice	59,219	0.65%	2,418	0	2,418	206	2,625
131 (696) Criminal Justice	29,791	0.33%	1,217	0	1,217	104	1,320
132 (701) Tx Education Agy	168,909	1.86%	6,898	0	6,898	588	7,486
134 (709) TAMU Health Science Cntr	2,087	0.02%	85	0	85	7	92
142 (717) Tx Southern Univ	201	0.00%	8	0	8	1	9
162 (743) UT San Antonio/State Demograp	1,087	0.01%	44	0	44	4	48
169 (752) Univ of North Texas	1,602	0.02%	65	0	65	6	71
170 (753) Sam Houston State	1,010	0.01%	41	0	41	4	45
172 (755) Stephen F. Austin Univ	296	0.00%	12	0	12	1	13
175 (758) Board of Regents TSU Sys	6,933	0.08%	283	0	283	24	307
177 (760) TAMU Corpus Christi	37,150	0.41%	1,517	0	1,517	129	1,647
195 (802) Parks & Wildlife	11,112	0.12%	454	0	454	39	493
196 (808) Historical Commission	6,866	0.08%	280	0	280	24	304
197 (813) Commission on the Arts	4,149	0.05%	169	0	169	14	184
198 (3189) Blind Commission Franchise	29,107	0.32%	1,189	0	1,189	101	1,290
199 (999) Other	3,971,204	43.80%	162,183	0	162,183	13,827	176,010
999 2nd Allocation Orphans	0	0.00%	0	0	0	0	0
Subtotal	9,065,696	100.00%	370,240	0	370,240	30,371	400,611
Direct Bills					0		0
TOTAL					370,240		400,611

ALLOCATION SUMMARY

Dept:9 TFC Planning & Asset Management

	Department	Maintenance	Utilities & Energy Mgt	Lease Management	Facilities Planning	Total
0	DIRECT BILLED	0	$0	$0	$0	$0
3	(304) CPA Administration	771,714	662,461	17,108	9,807	1,461,091
4	CPA Fiscal and ITD	213,189	183,007	0	2,709	398,906
5	CPA Purchasing & Support (TPASS)	23,549	20,215	0	299	44,063
8	(303) TFC Admin	61,210	42,153	450	709	104,522
9	TFC Planning & Asset Management	64,991	235,483	0	486	300,960
11	OOG BPP & Financial Accountability	45,264	28,193	0	600	74,057
12	(809) State Preservation Brd	157,811	149,249	0	424	307,483
13	(101) State Senate	890,250	936,351	0	3,777	1,830,378
14	(102) Hse of Representatives	1,324,126	1,367,179	0	4,117	2,695,422
15	(103) Legislative Council	428,306	358,641	0	5,206	792,153
16	(104) Legislative Budget	144,686	122,834	0	1,753	269,274
17	(105) Reference Library	48,488	50,320	0	510	99,318
18	(116) Sunset Advisory Brd	48,108	40,696	0	594	89,398
19	TFC Surplus Property	101,168	40,941	0	4,105	146,214
21	TFC Insp & Proj Mgmt	22,567	14,768	0	269	37,605
22	TFC Minor Const	5,150	3,370	0	61	8,582
25	Micrographics & Records	0	0	0	5,893	5,893
26	DIR Data Center	26,480	37,826	0	563	64,869
27	DIR Go Direct/Coop Cntr	24,816	35,449	0	528	60,793
28	DIR CCTS	5,114	3,961	0	30	9,105
29	DIR TEXAN	14,129	10,946	0	82	25,157
30	(201) Supreme Court	132,360	0	0	1,780	134,140
32	(203) Law Examiners	28,411	0	0	325	28,736
34	(211) Court of Crim Appeals	101,735	19,040	0	1,344	122,119
35	(212) Crt Administration	52,783	0	0	608	53,391
36	(213) Prosecuting Atty	15,103	11,645	0	178	26,926
37	(215) Office of Capital Writs	5,121	6,842	0	84	12,047
38	(220) Appeals Courts	81,950	63,183	0	967	146,101
40	(242) Judicial Conduct	8,877	12,680	0	189	21,746
41	(243) Law Library	76,223	0	0	883	77,105
42	(301) Governor	246,497	183,612	486	2,681	433,276
43	(302) Attorney General	790,821	962,610	38,358	19,669	1,811,458
44	(305) General Land Office	320,478	407,137	5,341	5,074	738,030
45	(306) State Library and Archives	206,995	222,834	0	3,939	433,768
46	(307) Secretary of State	265,443	196,090	486	2,900	464,918
47	(308) State Auditor	179,674	151,990	0	2,219	333,883
48	(312) Securities	67,531	39,211	2,428	706	109,876
49	(313) Dept of Information Resources	194,667	277,054	0	1,029	472,749
52	(325) Firemens Pension	6,315	5,051	0	53	11,419
54	(329) Real Estate	58,084	77,603	0	949	136,635

ALLOCATION SUMMARY

Dept:9 TFC Planning & Asset Management

	Department	Maintenance	Utilities & Energy Mgt	Lease Management	Facilities Planning	Total
55	(332) Housing & Community Affairs	140,832	$49,194	$1,457	$1,436	$192,918
58	(338) Pension Review	6,570	9,385	0	140	16,095
60	(347) Tx Public Finance	8,533	12,189	0	181	20,904
61	(352) Bond Review Board	8,998	12,853	0	191	22,042
62	(356) Ethics Commission	73,754	57,131	0	430	131,314
64	(359) Insurance Counsel	16,997	19,259	0	264	36,520
65	(360) Administrative Hearings	76,578	97,192	2,913	1,442	178,125
66	(362) Lottery Commission	6,276	3,418	7,283	45	17,022
67	(364) Health Profession	4,201	4,759	0	65	9,025
70	(403) Veterans Commission	29,073	34,928	486	484	64,970
71	(405) Public Safety	36,540	21,419	26,705	311	84,975
72	(407) LEO Stnds & Educ	0	0	486	0	486
73	(409) Jail Standards	7,789	11,127	0	166	19,082
74	(411) Fire Protection	19,615	10,945	486	285	31,330
77	(451) Banking	0	0	2,428	0	2,428
78	(452) License & Regulation	207,157	157,337	971	1,798	367,263
80	(454) Insurance Comm	671,826	690,441	18,450	10,650	1,391,368
81	(455) Railroad Comm	340,420	218,218	3,884	6,140	568,662
82	(456) Plumbing Examiners	0	0	486	0	486
83	(457) Public Accountancy	30,435	34,485	0	473	65,394
84	(458) Alcoholic Beverage Comm	17,885	9,738	486	684	28,793
85	(459) Architectural Examiners	15,788	17,889	0	245	33,922
87	(464) Land Surveying	0	0	0	61	61
88	(466) Consumer Credit	0	0	486	0	486
90	(473) Public Utility Comm	113,346	73,946	0	2,039	189,331
91	(475) Public Utility Counsel	18,402	12,006	0	331	30,739
92	(476) Racing Comm	0	0	486	0	486
93	(477) Emergency Commun	10,740	12,169	0	167	23,076
94	(479) State Office of Risk Management	41,277	58,964	0	878	101,118
95	(481) Prof Geoscientists	5,356	6,069	0	83	11,508
96	(503) Medical Board	54,998	62,316	0	855	118,169
97	(504) Dental Examiners	18,189	20,610	0	283	39,081
99	(507) Brd of Nursing	44,107	49,976	0	685	94,768
100	(508) Chiropractic Examiners	5,093	5,771	0	79	10,943
101	(512) Podiatric Med Examiners	3,987	4,518	0	62	8,566
102	(513) Funeral Service Comm	7,461	8,454	0	116	16,030
103	(514) Optometry Brd	4,518	5,118	0	70	9,706
104	(515) Brd of Pharmacy	25,772	29,202	0	401	55,374
105	(520) Psychologists Examiners	8,213	9,306	0	128	17,647
106	(529) HHS Commission	1,304,941	974,950	167,025	16,279	2,463,196
107	(530) Family & Protective Svcs	773,165	506,850	120,899	7,939	1,408,853

ALLOCATION SUMMARY

Dept:9 TFC Planning & Asset Management

	Department	Maintenance	Utilities & Energy Mgt	Lease Management	Facilities Planning	Total
108	(533) Phys & Occ Therapy Examiners	10,954	$12,412	$0	$170	$23,536
109	(535) Low Level Radioactive Waste Dis	882	999	0	14	1,894
110	(537) State Health Services	263,767	211,561	47,097	21,959	544,385
111	(538) Assistive & Rehab Svcs	559,226	377,445	61,178	6,179	1,004,028
112	(539) Aging & Disability Svcs	779,644	892,719	62,634	10,244	1,745,241
113	(542) Cancer Prev & Research Inst	0	0	486	0	486
115	(551) Agriculture	195,888	241,199	2,428	3,068	442,582
116	(554) Animal Health Comm	0	0	5,341	0	5,341
120	(576) Forest Service	2,980	1,682	0	23	4,685
122	(578) Vet Med Examiners	7,155	8,108	0	111	15,374
123	(580) Water Development	170,999	223,347	2,428	2,737	399,511
124	(582) Environmental Quality Comm	221,822	159,084	9,711	19,131	409,748
125	(592) Soil & Water Conservation	0	0	3,399	0	3,399
126	(601) Tx DOT	49,351	10,005	2,428	1,043	62,827
127	(608) Dept of Motor Vehicles	0	0	2,428	0	2,428
128	(644) Department of Juvenile Justice	270,393	222,306	1,942	2,625	497,266
131	(696) Criminal Justice	112,447	83,446	44,669	1,320	241,883
132	(701) Tx Education Agy	416,218	271,537	1,457	7,486	696,698
134	(709) TAMU Health Science Cntr	7,657	5,192	0	92	12,941
142	(717) Tx Southern Univ	851	494	0	9	1,355
162	(743) UT San Antonio/State Demograp	2,950	3,942	0	48	6,940
169	(752) Univ of North Texas	6,787	3,941	0	71	10,799
170	(753) Sam Houston State	2,742	3,662	0	45	6,449
172	(755) Stephen F. Austin Univ	617	881	0	13	1,512
175	(758) Board of Regents TSU Sys	29,190	17,155	0	307	46,652
177	(760) TAMU Corpus Christi	136,309	92,419	0	1,647	230,375
188	(781) Higher Ed Coord Brd	0	0	486	0	486
195	(802) Parks & Wildlife	32,939	21,327	20,393	493	75,151
196	(808) Historical Commission	10,376	13,863	971	304	25,514
197	(813) Commission on the Arts	21,923	17,538	0	184	39,645
198	(3189) Blind Commission Franchise	89,997	95,921	0	1,290	187,208
199	(999) Other	854,936	965,135	0	176,010	1,996,081
999	2nd Allocation Orphans	(0)	(0)	(0)	0	(0)
Total		15,678,019	14,250,071	689,543	400,611	31,018,244

STATE OF TEXAS

TEXAS FACILITIES COMMISION FACILITIES DESIGN AND CONSTRUCTION

NATURE AND EXTENT OF SERVICES

The Facilities Design and Construction Division of the Texas Facilities Commission provides a variety of facility related services including design, architecture, engineering, construction and project management. The costs have been identified and allocated as follows:

- **Construction Inspection/Project Management** – costs associated with construction inspection and project management services are billed directly to user agencies. Consequently, direct costs have not been allocated in this plan. However, TFC administration and other indirect costs have been allocated to a grantee department of the same name.

- **Minor Construction** – costs associated with minor renovations and are billed directly to user agencies. Consequently, direct costs have not been allocated in this plan. However, TFC administration and other indirect costs have been allocated to a grantee department of the same name.

A. DEPARTMENT COSTS

Dept:10 TFC Facility Design & Const & Construction

		Amount	General Admin	Inspect/Proj Mgmnt	Minor Construction
Salaries	S1	$3,038,676	$0	$2,229,389	$809,287
Salary % Split			*.00%*	*73.37%*	*26.63%*
Benefits	P	798,366	0	584,490	213,876
		3,837,042	0	2,813,879	1,023,163
SUPPLY & SERVICES COST					
Professional Svcs	P	48,692	0	48,692	0
Travel	P	24,014	0	24,014	0
Supplies & Materials	P	195,227	0	6,789	188,438
Communication & Utilities	P	43,225	0	23,601	19,624
Maintenance & Repairs	P	839,498	0	6,557	832,941
Rentals & Leases	P	29,693	0	27,198	2,495
Printing & Reproduction	P	1,514	0	1,428	86
Other Expenditures	P	281,497	0	85,452	196,045
Claims and Judgements	D	0	0	0	0
Capital	D	29,168	0	0	0
DEPARTMENT Cost Total		1,492,528	0	223,731	1,239,629
ADJUSTMENTS					
Claims and Judgements	D	0	0	0	0
Capital	D	(29,168)	0	0	0
Total		5,300,402	0	3,037,610	2,262,792
General Admin Distribution			0	0	0
Grand Total		$5,300,402		$3,037,610	$2,262,792

B. INCOMING COSTS - (Default Spread Custom%)

Dept:10 TFC Facility Design & Const & Construction

No Indirect Costs

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Inspect/Proj Mgmnt Allocations

Dept:10 TFC Facility Design & Const & Construction

	Direct Allocation to Inspection/ Project Management	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
21 TFC Insp & Proj Mgmt	100	100.00%	$3,037,610	$(3,037,610)	$0	$0	$0
Subtotal	100	100.00%	3,037,610	(3,037,610)	0	0	0
Direct Bills					3,037,610		3,037,610
TOTAL					3,037,610		3,037,610

Minor Construction Allocations

Dept:10 TFC Facility Design & Const & Construction

	Direct Allocation to Minor Construction	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
22 TFC Minor Const	100	100.00%	$2,262,792	$(2,262,792)	$0	$0	$0
Subtotal	100	100.00%	2,262,792	(2,262,792)	0	0	0
Direct Bills					2,262,792		2,262,792
TOTAL					2,262,792		2,262,792

ALLOCATION SUMMARY

Dept:10 TFC Facility Design & Const & Construction

Department	Inspect/Proj Mgmnt	Minor Construction	Total
0 DIRECT BILLED	3,037,610	$2,262,792	$5,300,402
21 TFC Insp & Proj Mgmt	0	0	0
22 TFC Minor Const	0	0	0
Total	3,037,610	2,262,792	5,300,402

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.

- **Statewide Financial Accountability Unit** – costs associated with helping agencies improve responsible stewardship and compliance with state and federal laws and regulations have been allocated basis of total expenditures by state agency excluding capital investments, debt service and interfund transfers.

A. DEPARTMENT COSTS

Dept:11 OOG BPP & Financial Accountability

		Amount	General Admin	Budget, Planning & Policy	Statewide Financial Accountability	Other OOG Prgs
Salaries	S1	$16,724,836	$0	$2,050,604	$273,621	$14,400,611
Salary % Split			*.00%*	*12.26%*	*1.64%*	*86.10%*
Benefits	P	3,803,793	0	335,385	47,772	3,420,636
		20,528,629	0	2,385,989	321,393	17,821,247
SUPPLY & SERVICES COST						
Professional Svcs	P	7,612,521	0	45,300	0	7,567,221
Travel	P	736,985	0	11,266	1,534	724,185
Supplies & Materials	P	762,165	0	(597)	0	762,762
Communication & Utilities	P	453,790	0	32,031	1,423	420,336
Maintenance & Repairs	P	123,439	0	0	0	123,439
Rentals & Leases	P	477,462	0	6,934	0	470,528
Printing & Reproduction	P	36,469	0	157	44	36,268
Intergovernmental Pmts	P	48,102,222	0	0	0	48,102,222
Public Asst. Payments	P	42,407,431	0	0	0	42,407,431
Other Expenses	P	59,718,408	0	55,443	0	59,662,965
Capital Outlay	D	66,997	0	0	0	0
Federal Pass Thru	P	12,308,012	0	0	0	12,308,012
State Pass Thru	P	25,752,698	0	0	0	25,752,698
Debt Service	D	3,028,938	0	0	0	0
Interest	D	110,073	0	0	0	0
Agency Indirect Act FY2012	P	623,503	0	567,457	56,046	0
DEPARTMENT Cost Total		202,321,113	0	717,991	59,047	198,338,067
ADJUSTMENTS						
Capital Outlay	D	(66,997)	0	0	0	0
Debt Service	D	(3,028,938)	0	0	0	0
Interest	D	(110,073)	0	0	0	0
Total		219,643,734	0	3,103,980	380,440	216,159,314
General Admin Distribution			0	0	0	0
						not allocated
Grand Total		$219,643,734		$3,103,980	$380,440	$216,159,314

B. INCOMING COSTS - (Default Spread Custom%)

Dept:11 OOG BPP & Financial Accountability

	Department	First Incoming	Second Incoming	Budget, Planning & Policy	Statewide Financial Accountability	Other OOG Prgs
1	Insurance Building	$23,504	$0	$14,102	$0	$0
	Subtotal - Building Depreciation	23,504	0	14,102	0	0
4	Fiscal Integrity	1,293	0	776	0	0
4	USAS	386	0	232	0	0
4	Claims	1,848	0	1,109	0	0
4	SPA	18	0	11	0	0
4	USPS	604	0	362	0	0
4	Treasury	1,023	0	614	0	0
4	ITD	75	0	45	0	0
	Subtotal - CPA Fiscal and ITD	5,247	0	3,148	0	0
5	Statewide Procurement	2,338	0	1,403	0	0
	Subtotal - CPA Purchasing & Support (	2,338	0	1,403	0	0
6	P Card Rebate	(19)	0	(11)	0	0
6	Travel Card Rebate	(159)	0	(95)	0	0
6	TXMAS Rebate	(44)	0	(26)	0	0
	Subtotal - CPA Rebates	(222)	0	(133)	0	0
7	Complex Security	3,467	0	2,080	0	0
	Subtotal - DPS Capitol Security	3,467	0	2,080	0	0
9	Maintenance	42,992	0	25,795	0	0
9	Utilities & Energy Mgt	28,178	0	16,907	0	0
9	Facilities Planning	553	0	332	0	0
	Subtotal - TFC Planning & Asset Mana	71,723	0	43,034	0	0
11	Budget, Planning & Policy	0	98	59	0	0
11	Statewide Financial Accountability	0	12	7	0	0
	Subtotal - OOG BPP & Financial Accou	0	110	66	0	0
13	Appropriation Process	0	60	36	0	0
	Subtotal - (101) State Senate	0	60	36	0	0
14	Appropriation Process	0	73	44	0	0

B. INCOMING COSTS - (Default Spread Custom%)

Dept:11 OOG BPP & Financial Accountability

	Department	First Incoming	Second Incoming	Budget, Planning & Policy	Statewide Financial Accountability	Other OOG Prgs
	Subtotal - (102) Hse of Representatives	$0	$73	$44	$0	$0
15	Appropriation Process	0	58	35	0	0
	Subtotal - (103) Legislative Council	0	58	35	0	0
16	Legislative Budget	0	538	323	0	0
	Subtotal - (104) Legislative Budget	0	538	323	0	0
17	Legislative Ref Library	0	63	38	0	0
	Subtotal - (105) Reference Library	0	63	38	0	0
18	Sunset Review	0	87	52	0	0
	Subtotal - (116) Sunset Advisory Brd	0	87	52	0	0
4	Fiscal Integrity	0	855	513	0	0
4	USAS	0	432	259	0	0
4	Claims	0	828	497	0	0
4	SPA	0	105	63	0	0
4	USPS	0	576	346	0	0
4	Treasury	0	600	360	0	0
4	ITD	0	51	31	0	0
	Subtotal - CPA Fiscal and ITD	0	3,447	2,068	0	0
5	Statewide Procurement	0	605	363	0	0
	Subtotal - CPA Purchasing & Support (	0	605	363	0	0
7	Complex Security	0	4	2	0	0
	Subtotal - DPS Capitol Security	0	4	2	0	0
9	Maintenance	0	2,273	1,364	0	0
9	Utilities & Energy Mgt	0	15	9	0	0
9	Facilities Planning	0	47	28	0	0
	Subtotal - TFC Planning & Asset Mana	0	2,335	1,401	0	0
Total Incoming		106,057	7,380	68,062	0	0
				%1.44	%0.17	%98.36
C. TOTAL ALLOCATED			**$219,757,171**	**$3,172,042**	**$380,440**	**$216,159,314**

Budget, Planning & Policy Allocations

Dept:11 OOG BPP & Financial Accountability

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	177,014,026	0.19%	$5,949	$0	$5,949	$0	$5,949
4 CPA Fiscal and ITD	87,791,639	0.09%	2,950	0	2,950	0	2,950
5 CPA Purchasing & Support (TPASS)	5,507,722	0.01%	185	0	185	0	185
7 DPS Capitol Security	15,205,295	0.02%	511	0	511	0	511
8 (303) TFC Admin	4,678,069	0.00%	157	0	157	0	157
9 TFC Planning & Asset Management	36,782,682	0.04%	1,236	0	1,236	0	1,236
11 OOG BPP & Financial Accountability	2,924,198	0.00%	98	0	98	0	98
12 (809) State Preservation Brd	16,969,293	0.02%	570	0	570	1	571
13 (101) State Senate	34,481,759	0.04%	1,159	0	1,159	2	1,160
14 (102) Hse of Representatives	38,479,487	0.04%	1,293	0	1,293	2	1,295
15 (103) Legislative Council	35,590,594	0.04%	1,196	0	1,196	2	1,198
16 (104) Legislative Budget	16,537,973	0.02%	556	0	556	1	557
17 (105) Reference Library	1,724,786	0.00%	58	0	58	0	58
18 (116) Sunset Advisory Brd	2,563,577	0.00%	86	0	86	0	86
19 TFC Surplus Property	2,337,323	0.00%	79	0	79	0	79
20 TFC Other	15,855,219	0.02%	533	0	533	1	534
21 TFC Insp & Proj Mgmt	3,037,610	0.00%	102	0	102	0	102
22 TFC Minor Const	2,291,960	0.00%	77	0	77	0	77
26 DIR Data Center	164,661,688	0.17%	5,534	0	5,534	8	5,541
27 DIR Go Direct/Coop Cntr	9,799,779	0.01%	329	0	329	0	330
28 DIR CCTS	5,474,642	0.01%	184	0	184	0	184
29 DIR TEXAN	80,473,011	0.09%	2,704	0	2,704	4	2,708
30 (201) Supreme Court	46,698,753	0.05%	1,569	0	1,569	2	1,572
34 (211) Court of Crim Appeals	13,956,657	0.01%	469	0	469	1	470
35 (212) Crt Administration	44,434,821	0.05%	1,493	0	1,493	2	1,495
36 (213) Prosecuting Atty	449,351	0.00%	15	0	15	0	15
37 (215) Office of Capital Writs	945,493	0.00%	32	0	32	0	32
38 (220) Appeals Courts	39,892,789	0.04%	1,341	0	1,341	2	1,343
39 (241) District Courts	152,398,633	0.16%	5,122	0	5,122	7	5,129
40 (242) Judicial Conduct	1,106,287	0.00%	37	0	37	0	37
41 (243) Law Library	927,168	0.00%	31	0	31	0	31
42 (301) Governor	184,296,267	0.20%	6,193	0	6,193	9	6,202
43 (302) Attorney General	502,313,159	0.53%	16,881	0	16,881	24	16,905
44 (305) General Land Office	970,964,269	1.03%	32,630	0	32,630	46	32,676
45 (306) State Library and Archives	26,981,957	0.03%	907	0	907	1	908
46 (307) Secretary of State	41,064,796	0.04%	1,380	0	1,380	2	1,382
47 (308) State Auditor	18,985,118	0.02%	638	0	638	1	639
48 (312) Securities	7,388,478	0.01%	248	0	248	0	249
49 (313) Dept of Information Resources	812,419	0.00%	27	0	27	0	27
50 (320) Workforce Commission	1,142,777,272	1.21%	38,404	0	38,404	54	38,458
51 (323) Teacher Retirement	1,688,831,687	1.79%	56,755	0	56,755	80	56,835
52 (325) Firemens Pension	777,610	0.00%	26	0	26	0	26

Budget, Planning & Policy Allocations

Dept:11 OOG BPP & Financial Accountability

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
53 (327) Employees Retirement	683,264,742	0.72%	$22,962	$0	$22,962	$32	$22,994
54 (329) Real Estate	4,725,700	0.01%	159	0	159	0	159
55 (332) Housing & Community Affairs	487,470,991	0.52%	16,382	0	16,382	23	16,405
58 (338) Pension Review	832,298	0.00%	28	0	28	0	28
60 (347) Tx Public Finance	102,184,893	0.11%	3,434	0	3,434	5	3,439
61 (352) Bond Review Board	570,243	0.00%	19	0	19	0	19
62 (356) Ethics Commission	2,314,195	0.00%	78	0	78	0	78
63 (357) Rural Commission	65,239,679	0.07%	2,192	0	2,192	3	2,196
64 (359) Insurance Counsel	1,068,902	0.00%	36	0	36	0	36
65 (360) Administrative Hearings	10,301,760	0.01%	346	0	346	0	347
66 (362) Lottery Commission	824,642,431	0.87%	27,713	0	27,713	39	27,752
67 (364) Health Profession	1,265,491	0.00%	43	0	43	0	43
69 (401) Adjutant General	119,201,862	0.13%	4,006	0	4,006	6	4,012
70 (403) Veterans Commission	29,955,822	0.03%	1,007	0	1,007	1	1,008
71 (405) Public Safety	1,176,188,349	1.25%	39,527	0	39,527	55	39,583
72 (407) LEO Stnds & Educ	3,102,489	0.00%	104	0	104	0	104
73 (409) Jail Standards	1,088,529	0.00%	37	0	37	0	37
74 (411) Fire Protection	2,363,655	0.00%	79	0	79	0	80
75 (448) Office of Employee Insured Coun	9,512,645	0.01%	320	0	320	0	320
76 (450) Savings & Mortgage Lending	5,075,841	0.01%	171	0	171	0	171
77 (451) Banking	20,701,710	0.02%	696	0	696	1	697
78 (452) License & Regulation	27,156,354	0.03%	913	0	913	1	914
80 (454) Insurance Comm	129,354,134	0.14%	4,347	0	4,347	6	4,353
81 (455) Railroad Comm	83,155,921	0.09%	2,795	0	2,795	4	2,798
82 (456) Plumbing Examiners	2,124,754	0.00%	71	0	71	0	72
83 (457) Public Accountancy	4,763,820	0.01%	160	0	160	0	160
84 (458) Alcoholic Beverage Comm	45,223,387	0.05%	1,520	0	1,520	2	1,522
85 (459) Architectural Examiners	1,996,951	0.00%	67	0	67	0	67
86 (460) Professional Engineers	2,794,455	0.00%	94	0	94	0	94
87 (464) Land Surveying	450,131	0.00%	15	0	15	0	15
88 (466) Consumer Credit	5,420,952	0.01%	182	0	182	0	182
89 (469) Credit Union Dept	2,506,031	0.00%	84	0	84	0	84
90 (473) Public Utility Comm	75,216,667	0.08%	2,528	0	2,528	4	2,531
91 (475) Public Utility Counsel	1,834,466	0.00%	62	0	62	0	62
92 (476) Racing Comm	7,393,728	0.01%	248	0	248	0	249
93 (477) Emergency Commun	50,939,643	0.05%	1,712	0	1,712	2	1,714
94 (479) State Office of Risk Management	48,678,849	0.05%	1,636	0	1,636	2	1,638
95 (481) Prof Geoscientists	692,769	0.00%	23	0	23	0	23
96 (503) Medical Board	12,815,320	0.01%	431	0	431	1	431
97 (504) Dental Examiners	2,658,298	0.00%	89	0	89	0	89
98 (506) MDA Cancer Cntr	239,264,067	0.25%	8,041	0	8,041	11	8,052
99 (507) Brd of Nursing	9,173,552	0.01%	308	0	308	0	309

Budget, Planning & Policy Allocations

Dept:11 OOG BPP & Financial Accountability

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
100 (508) Chiropractic Examiners	700,073	0.00%	$24	$0	$24	$0	$24
101 (512) Podiatric Med Examiners	282,430	0.00%	9	0	9	0	10
102 (513) Funeral Service Comm	815,902	0.00%	27	0	27	0	27
103 (514) Optometry Brd	462,764	0.00%	16	0	16	0	16
104 (515) Brd of Pharmacy	5,814,634	0.01%	195	0	195	0	196
105 (520) Psychologists Examiners	858,978	0.00%	29	0	29	0	29
106 (529) HHS Commission	26,194,824,566	27.79%	880,308	0	880,308	1,235	881,543
107 (530) Family & Protective Svcs	1,297,365,067	1.38%	43,599	0	43,599	61	43,661
108 (533) Phys & Occ Therapy Examiners	1,343,643	0.00%	45	0	45	0	45
109 (535) Low Level Radioactive Waste Dis	87,503	0.00%	3	0	3	0	3
110 (537) State Health Services	2,978,490,969	3.16%	100,096	0	100,096	140	100,236
111 (538) Assistive & Rehab Svcs	613,443,166	0.65%	20,615	0	20,615	29	20,644
112 (539) Aging & Disability Svcs	6,542,909,975	6.94%	219,882	0	219,882	308	220,191
113 (542) Cancer Prev & Research Inst	56,224,793	0.06%	1,890	0	1,890	3	1,892
115 (551) Agriculture	456,818,213	0.48%	15,352	0	15,352	22	15,373
116 (554) Animal Health Comm	10,495,083	0.01%	353	0	353	0	353
117 (555) AgriLife Research	56,468,434	0.06%	1,898	0	1,898	3	1,900
118 (556) AgriLife Experiment	58,753,964	0.06%	1,974	0	1,974	3	1,977
119 (557) Vet Med Diagnostic Lab	6,204,060	0.01%	208	0	208	0	209
120 (576) Forest Service	147,394,402	0.16%	4,953	0	4,953	7	4,960
122 (578) Vet Med Examiners	1,086,002	0.00%	36	0	36	0	37
123 (580) Water Development	222,106,796	0.24%	7,464	0	7,464	10	7,475
124 (582) Environmental Quality Comm	355,414,980	0.38%	11,944	0	11,944	17	11,961
125 (592) Soil & Water Conservation	23,610,743	0.03%	793	0	793	1	795
126 (601) Tx DOT	7,550,614,498	8.01%	253,747	0	253,747	356	254,103
127 (608) Dept of Motor Vehicles	104,252,538	0.11%	3,504	0	3,504	5	3,508
128 (644) Department of Juvenile Justice	355,664,875	0.38%	11,953	0	11,953	17	11,969
131 (696) Criminal Justice	3,359,306,998	3.56%	112,893	0	112,893	158	113,052
132 (701) Tx Education Agy	26,075,896,477	27.66%	876,311	0	876,311	1,229	877,540
134 (709) TAMU Health Science Cntr	110,766,448	0.12%	3,722	0	3,722	5	3,728
135 (710) TAMU System	76,825,899	0.08%	2,582	0	2,582	4	2,585
136 (711) TAMU Main	455,733,631	0.48%	15,315	0	15,315	21	15,337
137 (712) Engineering Exp Station	17,177,120	0.02%	577	0	577	1	578
138 (713) Tarlton State Univ	40,724,139	0.04%	1,369	0	1,369	2	1,371
139 (714) UT Arlington	153,622,602	0.16%	5,163	0	5,163	7	5,170
140 (715) Prairie View Univ	82,962,930	0.09%	2,788	0	2,788	4	2,792
141 (716) Engineering Extension Svc	6,691,857	0.01%	225	0	225	0	225
142 (717) Tx Southern Univ	82,517,769	0.09%	2,773	0	2,773	4	2,777
143 (718) TAMU Galveston	16,452,786	0.02%	553	0	553	1	554
144 (719) Tx State Technical College	86,351,477	0.09%	2,902	0	2,902	4	2,906
145 (720) UT System	215,605,924	0.23%	7,246	0	7,246	10	7,256
146 (721) UT Austin	520,206,506	0.55%	17,482	0	17,482	25	17,507

Budget, Planning & Policy Allocations

Dept:11 OOG BPP & Financial Accountability

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
147 (723) UT Med Branch Galveston	388,860,750	0.41%	$13,068	$0	$13,068	$18	$13,086
148 (724) UT El Paso	102,661,420	0.11%	3,450	0	3,450	5	3,455
149 (727) Tx Transportation Instit	7,412,140	0.01%	249	0	249	0	249
150 (729) UT Southwestern Medical	146,621,539	0.16%	4,927	0	4,927	7	4,934
151 (730) University of Houston	260,019,065	0.28%	8,738	0	8,738	12	8,751
152 (731) Tx Womens Univ	76,512,507	0.08%	2,571	0	2,571	4	2,575
153 (732) TAMU Kingsville	42,410,213	0.04%	1,425	0	1,425	2	1,427
154 (733) Texas Tech Univ	199,862,776	0.21%	6,717	0	6,717	9	6,726
155 (734) Lamar Univ	62,916,226	0.07%	2,114	0	2,114	3	2,117
156 (735) Midwestern Univ	25,670,703	0.03%	863	0	863	1	864
157 (736) UT Pan American	96,966,103	0.10%	3,259	0	3,259	5	3,263
158 (737) Angelo State Univ	33,710,152	0.04%	1,133	0	1,133	2	1,134
159 (738) UT Dallas	120,496,913	0.13%	4,049	0	4,049	6	4,055
160 (739) TTU Health Science Cntr	173,961,931	0.18%	5,846	0	5,846	8	5,854
161 (742) UT Permian Basin	19,797,784	0.02%	665	0	665	1	666
162 (743) UT San Antonio/State Demograp	141,491,175	0.15%	4,755	0	4,755	7	4,762
163 (744) UTHSC Houston	167,623,235	0.18%	5,633	0	5,633	8	5,641
164 (745) UTHSC San Antonio	159,510,455	0.17%	5,361	0	5,361	8	5,368
165 (747) UT Brownsville	31,372,414	0.03%	1,054	0	1,054	1	1,056
166 (749) Tx A&M SA	14,575,949	0.02%	490	0	490	1	491
167 (750) UT Tyler	36,416,113	0.04%	1,224	0	1,224	2	1,226
168 (751) TAMU Commerce	58,601,964	0.06%	1,969	0	1,969	3	1,972
169 (752) Univ of North Texas	177,753,562	0.19%	5,974	0	5,974	8	5,982
170 (753) Sam Houston State	88,670,419	0.09%	2,980	0	2,980	4	2,984
171 (754) Texas State Univ San Marcos	144,495,759	0.15%	4,856	0	4,856	7	4,863
172 (755) Stephen F. Austin Univ	67,467,756	0.07%	2,267	0	2,267	3	2,271
173 (756) Sul Ross Univ	28,080,728	0.03%	944	0	944	1	945
174 (757) West Texas A&M Univ	40,644,032	0.04%	1,366	0	1,366	2	1,368
175 (758) Board of Regents TSU Sys	26,096,670	0.03%	877	0	877	1	878
176 (759) UH Clear Lake	44,350,278	0.05%	1,490	0	1,490	2	1,493
177 (760) TAMU Corpus Christi	62,375,132	0.07%	2,096	0	2,096	3	2,099
178 (761) Tx A&M International Univ	33,619,792	0.04%	1,130	0	1,130	2	1,131
179 (763) UNTHSC	70,729,114	0.08%	2,377	0	2,377	3	2,380
180 (764) TAMU Texarkana	12,545,222	0.01%	422	0	422	1	422
181 (765) UH Victoria	22,076,811	0.02%	742	0	742	1	743
182 (768) TTU System	5,445,711	0.01%	183	0	183	0	183
183 (769) UNT System	12,971,353	0.01%	436	0	436	1	437
184 (770) TAMU Cntrl Texas	13,889,957	0.01%	467	0	467	1	467
185 (771) School for the Blind/Visually Imp	37,832,290	0.04%	1,271	0	1,271	2	1,273
186 (772) School for the Deaf	30,577,382	0.03%	1,028	0	1,028	1	1,029
187 (773) UNT Dallas	12,586,030	0.01%	423	0	423	1	424
188 (781) Higher Ed Coord Brd	471,529,885	0.50%	15,846	0	15,846	22	15,869

Budget, Planning & Policy Allocations

Dept:11 OOG BPP & Financial Accountability

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
189 (783) UH System	17,749,971	0.02%	$597	$0	$597	$1	$597
190 (784) UH Downtown	41,966,980	0.04%	1,410	0	1,410	2	1,412
191 (785) UT Health Cntr Tyler	55,797,605	0.06%	1,875	0	1,875	3	1,878
192 (787) Lamar Orange	9,455,818	0.01%	318	0	318	0	318
193 (788) Lamar Port Arthur	11,612,559	0.01%	390	0	390	1	391
194 (789) Lamar Inst of Technology	16,194,902	0.02%	544	0	544	1	545
195 (802) Parks & Wildlife	330,249,608	0.35%	11,098	0	11,098	16	11,114
196 (808) Historical Commission	38,789,917	0.04%	1,304	0	1,304	2	1,305
197 (813) Commission on the Arts	3,821,362	0.00%	128	0	128	0	129
199 (999) Other	1,665,848,675	1.77%	55,983	0	55,983	79	56,061
999 2nd Allocation Orphans	0	0.00%	0	0	0	0	0
Subtotal	94,256,920,213	100.00%	3,167,614	0	3,167,614	4,428	3,172,042
Direct Bills					0		0
TOTAL					3,167,614		3,172,042

Statewide Financial Accountability Allocations

Dept:11 OOG BPP & Financial Accountability

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	177,014,026	0.19%	$714	$0	$714	$0	$714
4 CPA Fiscal and ITD	87,791,639	0.09%	354	0	354	0	354
5 CPA Purchasing & Support (TPASS)	5,507,722	0.01%	22	0	22	0	22
7 DPS Capitol Security	15,205,295	0.02%	61	0	61	0	61
8 (303) TFC Admin	4,678,069	0.00%	19	0	19	0	19
9 TFC Planning & Asset Management	36,782,682	0.04%	148	0	148	0	148
11 OOG BPP & Financial Accountability	2,924,198	0.00%	12	0	12	0	12
12 (809) State Preservation Brd	16,969,293	0.02%	68	0	68	0	68
13 (101) State Senate	34,481,759	0.04%	139	0	139	0	139
14 (102) Hse of Representatives	38,479,487	0.04%	155	0	155	0	155
15 (103) Legislative Council	35,590,594	0.04%	144	0	144	0	144
16 (104) Legislative Budget	16,537,973	0.02%	67	0	67	0	67
17 (105) Reference Library	1,724,786	0.00%	7	0	7	0	7
18 (116) Sunset Advisory Brd	2,563,577	0.00%	10	0	10	0	10
19 TFC Surplus Property	2,337,323	0.00%	9	0	9	0	9
20 TFC Other	15,855,219	0.02%	64	0	64	0	64
21 TFC Insp & Proj Mgmt	3,037,610	0.00%	12	0	12	0	12
22 TFC Minor Const	2,291,960	0.00%	9	0	9	0	9
26 DIR Data Center	164,661,688	0.17%	665	0	665	0	665
27 DIR Go Direct/Coop Cntr	9,799,779	0.01%	40	0	40	0	40
28 DIR CCTS	5,474,642	0.01%	22	0	22	0	22
29 DIR TEXAN	80,473,011	0.09%	325	0	325	0	325
30 (201) Supreme Court	46,698,753	0.05%	188	0	188	0	188
34 (211) Court of Crim Appeals	13,956,657	0.01%	56	0	56	0	56
35 (212) Crt Administration	44,434,821	0.05%	179	0	179	0	179
36 (213) Prosecuting Atty	449,351	0.00%	2	0	2	0	2
37 (215) Office of Capital Writs	945,493	0.00%	4	0	4	0	4
38 (220) Appeals Courts	39,892,789	0.04%	161	0	161	0	161
39 (241) District Courts	152,398,633	0.16%	615	0	615	0	615
40 (242) Judicial Conduct	1,106,287	0.00%	4	0	4	0	4
41 (243) Law Library	927,168	0.00%	4	0	4	0	4
42 (301) Governor	184,296,267	0.20%	744	0	744	0	744
43 (302) Attorney General	502,313,159	0.53%	2,027	0	2,027	0	2,027
44 (305) General Land Office	970,964,269	1.03%	3,919	0	3,919	0	3,919
45 (306) State Library and Archives	26,981,957	0.03%	109	0	109	0	109
46 (307) Secretary of State	41,064,796	0.04%	166	0	166	0	166
47 (308) State Auditor	18,985,118	0.02%	77	0	77	0	77
48 (312) Securities	7,388,478	0.01%	30	0	30	0	30
49 (313) Dept of Information Resources	812,419	0.00%	3	0	3	0	3
50 (320) Workforce Commission	1,142,777,272	1.21%	4,612	0	4,612	0	4,612
51 (323) Teacher Retirement	1,688,831,687	1.79%	6,816	0	6,816	0	6,816
52 (325) Firemens Pension	777,610	0.00%	3	0	3	0	3

Statewide Financial Accountability Allocations

Dept:11 OOG BPP & Financial Accountability

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
53 (327) Employees Retirement	683,264,742	0.72%	$2,758	$0	$2,758	$0	$2,758
54 (329) Real Estate	4,725,700	0.01%	19	0	19	0	19
55 (332) Housing & Community Affairs	487,470,991	0.52%	1,968	0	1,968	0	1,968
58 (338) Pension Review	832,298	0.00%	3	0	3	0	3
60 (347) Tx Public Finance	102,184,893	0.11%	412	0	412	0	412
61 (352) Bond Review Board	570,243	0.00%	2	0	2	0	2
62 (356) Ethics Commission	2,314,195	0.00%	9	0	9	0	9
63 (357) Rural Commission	65,239,679	0.07%	263	0	263	0	263
64 (359) Insurance Counsel	1,068,902	0.00%	4	0	4	0	4
65 (360) Administrative Hearings	10,301,760	0.01%	42	0	42	0	42
66 (362) Lottery Commission	824,642,431	0.87%	3,328	0	3,328	0	3,328
67 (364) Health Profession	1,265,491	0.00%	5	0	5	0	5
69 (401) Adjutant General	119,201,862	0.13%	481	0	481	0	481
70 (403) Veterans Commission	29,955,822	0.03%	121	0	121	0	121
71 (405) Public Safety	1,176,188,349	1.25%	4,747	0	4,747	0	4,747
72 (407) LEO Stnds & Educ	3,102,489	0.00%	13	0	13	0	13
73 (409) Jail Standards	1,088,529	0.00%	4	0	4	0	4
74 (411) Fire Protection	2,363,655	0.00%	10	0	10	0	10
75 (448) Office of Employee Insured Coun	9,512,645	0.01%	38	0	38	0	38
76 (450) Savings & Mortgage Lending	5,075,841	0.01%	20	0	20	0	20
77 (451) Banking	20,701,710	0.02%	84	0	84	0	84
78 (452) License & Regulation	27,156,354	0.03%	110	0	110	0	110
80 (454) Insurance Comm	129,354,134	0.14%	522	0	522	0	522
81 (455) Railroad Comm	83,155,921	0.09%	336	0	336	0	336
82 (456) Plumbing Examiners	2,124,754	0.00%	9	0	9	0	9
83 (457) Public Accountancy	4,763,820	0.01%	19	0	19	0	19
84 (458) Alcoholic Beverage Comm	45,223,387	0.05%	183	0	183	0	183
85 (459) Architectural Examiners	1,996,951	0.00%	8	0	8	0	8
86 (460) Professional Engineers	2,794,455	0.00%	11	0	11	0	11
87 (464) Land Surveying	450,131	0.00%	2	0	2	0	2
88 (466) Consumer Credit	5,420,952	0.01%	22	0	22	0	22
89 (469) Credit Union Dept	2,506,031	0.00%	10	0	10	0	10
90 (473) Public Utility Comm	75,216,667	0.08%	304	0	304	0	304
91 (475) Public Utility Counsel	1,834,466	0.00%	7	0	7	0	7
92 (476) Racing Comm	7,393,728	0.01%	30	0	30	0	30
93 (477) Emergency Commun	50,939,643	0.05%	206	0	206	0	206
94 (479) State Office of Risk Management	48,678,849	0.05%	196	0	196	0	196
95 (481) Prof Geoscientists	692,769	0.00%	3	0	3	0	3
96 (503) Medical Board	12,815,320	0.01%	52	0	52	0	52
97 (504) Dental Examiners	2,658,298	0.00%	11	0	11	0	11
98 (506) MDA Cancer Cntr	239,264,067	0.25%	966	0	966	0	966
99 (507) Brd of Nursing	9,173,552	0.01%	37	0	37	0	37

Statewide Financial Accountability Allocations

Dept:11 OOG BPP & Financial Accountability

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
100 (508) Chiropractic Examiners	700,073	0.00%	$3	$0	$3	$0	$3
101 (512) Podiatric Med Examiners	282,430	0.00%	1	0	1	0	1
102 (513) Funeral Service Comm	815,902	0.00%	3	0	3	0	3
103 (514) Optometry Brd	462,764	0.00%	2	0	2	0	2
104 (515) Brd of Pharmacy	5,814,634	0.01%	23	0	23	0	23
105 (520) Psychologists Examiners	858,978	0.00%	3	0	3	0	3
106 (529) HHS Commission	26,194,824,566	27.79%	105,728	0	105,728	0	105,728
107 (530) Family & Protective Svcs	1,297,365,067	1.38%	5,236	0	5,236	0	5,236
108 (533) Phys & Occ Therapy Examiners	1,343,643	0.00%	5	0	5	0	5
109 (535) Low Level Radioactive Waste Dis	87,503	0.00%	0	0	0	0	0
110 (537) State Health Services	2,978,490,969	3.16%	12,022	0	12,022	0	12,022
111 (538) Assistive & Rehab Svcs	613,443,166	0.65%	2,476	0	2,476	0	2,476
112 (539) Aging & Disability Svcs	6,542,909,975	6.94%	26,409	0	26,409	0	26,409
113 (542) Cancer Prev & Research Inst	56,224,793	0.06%	227	0	227	0	227
115 (551) Agriculture	456,818,213	0.48%	1,844	0	1,844	0	1,844
116 (554) Animal Health Comm	10,495,083	0.01%	42	0	42	0	42
117 (555) AgriLife Research	56,468,434	0.06%	228	0	228	0	228
118 (556) AgriLife Experiment	58,753,964	0.06%	237	0	237	0	237
119 (557) Vet Med Diagnostic Lab	6,204,060	0.01%	25	0	25	0	25
120 (576) Forest Service	147,394,402	0.16%	595	0	595	0	595
122 (578) Vet Med Examiners	1,086,002	0.00%	4	0	4	0	4
123 (580) Water Development	222,106,796	0.24%	896	0	896	0	896
124 (582) Environmental Quality Comm	355,414,980	0.38%	1,435	0	1,435	0	1,435
125 (592) Soil & Water Conservation	23,610,743	0.03%	95	0	95	0	95
126 (601) Tx DOT	7,550,614,498	8.01%	30,476	0	30,476	0	30,476
127 (608) Dept of Motor Vehicles	104,252,538	0.11%	421	0	421	0	421
128 (644) Department of Juvenile Justice	355,664,875	0.38%	1,436	0	1,436	0	1,436
131 (696) Criminal Justice	3,359,306,998	3.56%	13,559	0	13,559	0	13,559
132 (701) Tx Education Agy	26,075,896,477	27.66%	105,248	0	105,248	0	105,248
134 (709) TAMU Health Science Cntr	110,766,448	0.12%	447	0	447	0	447
135 (710) TAMU System	76,825,899	0.08%	310	0	310	0	310
136 (711) TAMU Main	455,733,631	0.48%	1,839	0	1,839	0	1,839
137 (712) Engineering Exp Station	17,177,120	0.02%	69	0	69	0	69
138 (713) Tarlton State Univ	40,724,139	0.04%	164	0	164	0	164
139 (714) UT Arlington	153,622,602	0.16%	620	0	620	0	620
140 (715) Prairie View Univ	82,962,930	0.09%	335	0	335	0	335
141 (716) Engineering Extension Svc	6,691,857	0.01%	27	0	27	0	27
142 (717) Tx Southern Univ	82,517,769	0.09%	333	0	333	0	333
143 (718) TAMU Galveston	16,452,786	0.02%	66	0	66	0	66
144 (719) Tx State Technical College	86,351,477	0.09%	349	0	349	0	349
145 (720) UT System	215,605,924	0.23%	870	0	870	0	870
146 (721) UT Austin	520,206,506	0.55%	2,100	0	2,100	0	2,100

Statewide Financial Accountability Allocations

Dept:11 OOG BPP & Financial Accountability

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
147 (723) UT Med Branch Galveston	388,860,750	0.41%	$1,570	$0	$1,570	$0	$1,570
148 (724) UT El Paso	102,661,420	0.11%	414	0	414	0	414
149 (727) Tx Transportation Instit	7,412,140	0.01%	30	0	30	0	30
150 (729) UT Southwestern Medical	146,621,539	0.16%	592	0	592	0	592
151 (730) University of Houston	260,019,065	0.28%	1,049	0	1,049	0	1,049
152 (731) Tx Womens Univ	76,512,507	0.08%	309	0	309	0	309
153 (732) TAMU Kingsville	42,410,213	0.04%	171	0	171	0	171
154 (733) Texas Tech Univ	199,862,776	0.21%	807	0	807	0	807
155 (734) Lamar Univ	62,916,226	0.07%	254	0	254	0	254
156 (735) Midwestern Univ	25,670,703	0.03%	104	0	104	0	104
157 (736) UT Pan American	96,966,103	0.10%	391	0	391	0	391
158 (737) Angelo State Univ	33,710,152	0.04%	136	0	136	0	136
159 (738) UT Dallas	120,496,913	0.13%	486	0	486	0	486
160 (739) TTU Health Science Cntr	173,961,931	0.18%	702	0	702	0	702
161 (742) UT Permian Basin	19,797,784	0.02%	80	0	80	0	80
162 (743) UT San Antonio/State Demograp	141,491,175	0.15%	571	0	571	0	571
163 (744) UTHSC Houston	167,623,235	0.18%	677	0	677	0	677
164 (745) UTHSC San Antonio	159,510,455	0.17%	644	0	644	0	644
165 (747) UT Brownsville	31,372,414	0.03%	127	0	127	0	127
166 (749) Tx A&M SA	14,575,949	0.02%	59	0	59	0	59
167 (750) UT Tyler	36,416,113	0.04%	147	0	147	0	147
168 (751) TAMU Commerce	58,601,964	0.06%	237	0	237	0	237
169 (752) Univ of North Texas	177,753,562	0.19%	717	0	717	0	717
170 (753) Sam Houston State	88,670,419	0.09%	358	0	358	0	358
171 (754) Texas State Univ San Marcos	144,495,759	0.15%	583	0	583	0	583
172 (755) Stephen F. Austin Univ	67,467,756	0.07%	272	0	272	0	272
173 (756) Sul Ross Univ	28,080,728	0.03%	113	0	113	0	113
174 (757) West Texas A&M Univ	40,644,032	0.04%	164	0	164	0	164
175 (758) Board of Regents TSU Sys	26,096,670	0.03%	105	0	105	0	105
176 (759) UH Clear Lake	44,350,278	0.05%	179	0	179	0	179
177 (760) TAMU Corpus Christi	62,375,132	0.07%	252	0	252	0	252
178 (761) Tx A&M International Univ	33,619,792	0.04%	136	0	136	0	136
179 (763) UNTHSC	70,729,114	0.08%	285	0	285	0	285
180 (764) TAMU Texarkana	12,545,222	0.01%	51	0	51	0	51
181 (765) UH Victoria	22,076,811	0.02%	89	0	89	0	89
182 (768) TTU System	5,445,711	0.01%	22	0	22	0	22
183 (769) UNT System	12,971,353	0.01%	52	0	52	0	52
184 (770) TAMU Cntrl Texas	13,889,957	0.01%	56	0	56	0	56
185 (771) School for the Blind/Visually Imp	37,832,290	0.04%	153	0	153	0	153
186 (772) School for the Deaf	30,577,382	0.03%	123	0	123	0	123
187 (773) UNT Dallas	12,586,030	0.01%	51	0	51	0	51
188 (781) Higher Ed Coord Brd	471,529,885	0.50%	1,903	0	1,903	0	1,903

Statewide Financial Accountability Allocations

Dept:11 OOG BPP & Financial Accountability

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
189 (783) UH System	17,749,971	0.02%	$72	$0	$72	$0	$72
190 (784) UH Downtown	41,966,980	0.04%	169	0	169	0	169
191 (785) UT Health Cntr Tyler	55,797,605	0.06%	225	0	225	0	225
192 (787) Lamar Orange	9,455,818	0.01%	38	0	38	0	38
193 (788) Lamar Port Arthur	11,612,559	0.01%	47	0	47	0	47
194 (789) Lamar Inst of Technology	16,194,902	0.02%	65	0	65	0	65
195 (802) Parks & Wildlife	330,249,608	0.35%	1,333	0	1,333	0	1,333
196 (808) Historical Commission	38,789,917	0.04%	157	0	157	0	157
197 (813) Commission on the Arts	3,821,362	0.00%	15	0	15	0	15
199 (999) Other	1,665,848,675	1.77%	6,724	0	6,724	0	6,724
Subtotal	94,256,920,213	100.00%	380,440	0	380,440	0	380,440
Direct Bills					0		0
TOTAL					380,440		380,440

ALLOCATION SUMMARY

Dept:11 OOG BPP & Financial Accountability

	Department	Budget, Planning & Policy	Statewide Financial Accountability	Other OOG Prgs	Total
0	DIRECT BILLED	0	$0	$0	$0
3	(304) CPA Administration	5,949	714	0	6,663
4	CPA Fiscal and ITD	2,950	354	0	3,305
5	CPA Purchasing & Support (TPASS)	185	22	0	207
7	DPS Capitol Security	511	61	0	572
8	(303) TFC Admin	157	19	0	176
9	TFC Planning & Asset Management	1,236	148	0	1,385
11	OOG BPP & Financial Accountability	98	12	0	110
12	(809) State Preservation Brd	571	68	0	640
13	(101) State Senate	1,160	139	0	1,300
14	(102) Hse of Representatives	1,295	155	0	1,450
15	(103) Legislative Council	1,198	144	0	1,341
16	(104) Legislative Budget	557	67	0	623
17	(105) Reference Library	58	7	0	65
18	(116) Sunset Advisory Brd	86	10	0	97
19	TFC Surplus Property	79	9	0	88
20	TFC Other	534	64	0	598
21	TFC Insp & Proj Mgmt	102	12	0	114
22	TFC Minor Const	77	9	0	86
26	DIR Data Center	5,541	665	0	6,206
27	DIR Go Direct/Coop Cntr	330	40	0	369
28	DIR CCTS	184	22	0	206
29	DIR TEXAN	2,708	325	0	3,033
30	(201) Supreme Court	1,572	188	0	1,760
34	(211) Court of Crim Appeals	470	56	0	526
35	(212) Crt Administration	1,495	179	0	1,675
36	(213) Prosecuting Atty	15	2	0	17
37	(215) Office of Capital Writs	32	4	0	36
38	(220) Appeals Courts	1,343	161	0	1,504
39	(241) District Courts	5,129	615	0	5,744
40	(242) Judicial Conduct	37	4	0	42
41	(243) Law Library	31	4	0	35
42	(301) Governor	6,202	744	0	6,946
43	(302) Attorney General	16,905	2,027	0	18,932
44	(305) General Land Office	32,676	3,919	0	36,595
45	(306) State Library and Archives	908	109	0	1,017
46	(307) Secretary of State	1,382	166	0	1,548
47	(308) State Auditor	639	77	0	716
48	(312) Securities	249	30	0	278
49	(313) Dept of Information Resources	27	3	0	31
50	(320) Workforce Commission	38,458	4,612	0	43,071

ALLOCATION SUMMARY

Dept:11 OOG BPP & Financial Accountability

	Department	Budget, Planning & Policy	Statewide Financial Accountability	Other OOG Prgs	Total
51	(323) Teacher Retirement	56,835	$6,816	$0	$63,651
52	(325) Firemens Pension	26	3	0	29
53	(327) Employees Retirement	22,994	2,758	0	25,752
54	(329) Real Estate	159	19	0	178
55	(332) Housing & Community Affairs	16,405	1,968	0	18,373
58	(338) Pension Review	28	3	0	31
60	(347) Tx Public Finance	3,439	412	0	3,851
61	(352) Bond Review Board	19	2	0	21
62	(356) Ethics Commission	78	9	0	87
63	(357) Rural Commission	2,196	263	0	2,459
64	(359) Insurance Counsel	36	4	0	40
65	(360) Administrative Hearings	347	42	0	388
66	(362) Lottery Commission	27,752	3,328	0	31,080
67	(364) Health Profession	43	5	0	48
69	(401) Adjutant General	4,012	481	0	4,493
70	(403) Veterans Commission	1,008	121	0	1,129
71	(405) Public Safety	39,583	4,747	0	44,330
72	(407) LEO Stnds & Educ	104	13	0	117
73	(409) Jail Standards	37	4	0	41
74	(411) Fire Protection	80	10	0	89
75	(448) Office of Employee Insured Coun	320	38	0	359
76	(450) Savings & Mortgage Lending	171	20	0	191
77	(451) Banking	697	84	0	780
78	(452) License & Regulation	914	110	0	1,024
80	(454) Insurance Comm	4,353	522	0	4,875
81	(455) Railroad Comm	2,798	336	0	3,134
82	(456) Plumbing Examiners	72	9	0	80
83	(457) Public Accountancy	160	19	0	180
84	(458) Alcoholic Beverage Comm	1,522	183	0	1,704
85	(459) Architectural Examiners	67	8	0	75
86	(460) Professional Engineers	94	11	0	105
87	(464) Land Surveying	15	2	0	17
88	(466) Consumer Credit	182	22	0	204
89	(469) Credit Union Dept	84	10	0	94
90	(473) Public Utility Comm	2,531	304	0	2,835
91	(475) Public Utility Counsel	62	7	0	69
92	(476) Racing Comm	249	30	0	279
93	(477) Emergency Commun	1,714	206	0	1,920
94	(479) State Office of Risk Management	1,638	196	0	1,835
95	(481) Prof Geoscientists	23	3	0	26
96	(503) Medical Board	431	52	0	483

ALLOCATION SUMMARY

Dept:11 OOG BPP & Financial Accountability

	Department	Budget, Planning & Policy	Statewide Financial Accountability	Other OOG Prgs	Total
97	(504) Dental Examiners	89	$11	$0	$100
98	(506) MDA Cancer Cntr	8,052	966	0	9,018
99	(507) Brd of Nursing	309	37	0	346
100	(508) Chiropractic Examiners	24	3	0	26
101	(512) Podiatric Med Examiners	10	1	0	11
102	(513) Funeral Service Comm	27	3	0	31
103	(514) Optometry Brd	16	2	0	17
104	(515) Brd of Pharmacy	196	23	0	219
105	(520) Psychologists Examiners	29	3	0	32
106	(529) HHS Commission	881,543	105,728	0	987,270
107	(530) Family & Protective Svcs	43,661	5,236	0	48,897
108	(533) Phys & Occ Therapy Examiners	45	5	0	51
109	(535) Low Level Radioactive Waste Dis	3	0	0	3
110	(537) State Health Services	100,236	12,022	0	112,258
111	(538) Assistive & Rehab Svcs	20,644	2,476	0	23,120
112	(539) Aging & Disability Svcs	220,191	26,409	0	246,599
113	(542) Cancer Prev & Research Inst	1,892	227	0	2,119
115	(551) Agriculture	15,373	1,844	0	17,217
116	(554) Animal Health Comm	353	42	0	396
117	(555) AgriLife Research	1,900	228	0	2,128
118	(556) AgriLife Experiment	1,977	237	0	2,214
119	(557) Vet Med Diagnostic Lab	209	25	0	234
120	(576) Forest Service	4,960	595	0	5,555
122	(578) Vet Med Examiners	37	4	0	41
123	(580) Water Development	7,475	896	0	8,371
124	(582) Environmental Quality Comm	11,961	1,435	0	13,395
125	(592) Soil & Water Conservation	795	95	0	890
126	(601) Tx DOT	254,103	30,476	0	284,579
127	(608) Dept of Motor Vehicles	3,508	421	0	3,929
128	(644) Department of Juvenile Justice	11,969	1,436	0	13,405
131	(696) Criminal Justice	113,052	13,559	0	126,611
132	(701) Tx Education Agy	877,540	105,248	0	982,788
134	(709) TAMU Health Science Cntr	3,728	447	0	4,175
135	(710) TAMU System	2,585	310	0	2,896
136	(711) TAMU Main	15,337	1,839	0	17,176
137	(712) Engineering Exp Station	578	69	0	647
138	(713) Tarlton State Univ	1,371	164	0	1,535
139	(714) UT Arlington	5,170	620	0	5,790
140	(715) Prairie View Univ	2,792	335	0	3,127
141	(716) Engineering Extension Svc	225	27	0	252
142	(717) Tx Southern Univ	2,777	333	0	3,110

ALLOCATION SUMMARY

Dept:11 OOG BPP & Financial Accountability

	Department	Budget, Planning & Policy	Statewide Financial Accountability	Other OOG Prgs	Total
143	(718) TAMU Galveston	554	$66	$0	$620
144	(719) Tx State Technical College	2,906	349	0	3,255
145	(720) UT System	7,256	870	0	8,126
146	(721) UT Austin	17,507	2,100	0	19,606
147	(723) UT Med Branch Galveston	13,086	1,570	0	14,656
148	(724) UT El Paso	3,455	414	0	3,869
149	(727) Tx Transportation Instit	249	30	0	279
150	(729) UT Southwestern Medical	4,934	592	0	5,526
151	(730) University of Houston	8,751	1,049	0	9,800
152	(731) Tx Womens Univ	2,575	309	0	2,884
153	(732) TAMU Kingsville	1,427	171	0	1,598
154	(733) Texas Tech Univ	6,726	807	0	7,533
155	(734) Lamar Univ	2,117	254	0	2,371
156	(735) Midwestern Univ	864	104	0	968
157	(736) UT Pan American	3,263	391	0	3,655
158	(737) Angelo State Univ	1,134	136	0	1,271
159	(738) UT Dallas	4,055	486	0	4,541
160	(739) TTU Health Science Cntr	5,854	702	0	6,557
161	(742) UT Permian Basin	666	80	0	746
162	(743) UT San Antonio/State Demograp	4,762	571	0	5,333
163	(744) UTHSC Houston	5,641	677	0	6,318
164	(745) UTHSC San Antonio	5,368	644	0	6,012
165	(747) UT Brownsville	1,056	127	0	1,182
166	(749) Tx A&M SA	491	59	0	549
167	(750) UT Tyler	1,226	147	0	1,373
168	(751) TAMU Commerce	1,972	237	0	2,209
169	(752) Univ of North Texas	5,982	717	0	6,699
170	(753) Sam Houston State	2,984	358	0	3,342
171	(754) Texas State Univ San Marcos	4,863	583	0	5,446
172	(755) Stephen F. Austin Univ	2,271	272	0	2,543
173	(756) Sul Ross Univ	945	113	0	1,058
174	(757) West Texas A&M Univ	1,368	164	0	1,532
175	(758) Board of Regents TSU Sys	878	105	0	984
176	(759) UH Clear Lake	1,493	179	0	1,672
177	(760) TAMU Corpus Christi	2,099	252	0	2,351
178	(761) Tx A&M International Univ	1,131	136	0	1,267
179	(763) UNTHSC	2,380	285	0	2,666
180	(764) TAMU Texarkana	422	51	0	473
181	(765) UH Victoria	743	89	0	832
182	(768) TTU System	183	22	0	205
183	(769) UNT System	437	52	0	489

ALLOCATION SUMMARY

Dept:11 OOG BPP & Financial Accountability

	Department	Budget, Planning & Policy	Statewide Financial Accountability	Other OOG Prgs	Total
184	(770) TAMU Cntrl Texas	467	$56	$0	$524
185	(771) School for the Blind/Visually Imp	1,273	153	0	1,426
186	(772) School for the Deaf	1,029	123	0	1,152
187	(773) UNT Dallas	424	51	0	474
188	(781) Higher Ed Coord Brd	15,869	1,903	0	17,772
189	(783) UH System	597	72	0	669
190	(784) UH Downtown	1,412	169	0	1,582
191	(785) UT Health Cntr Tyler	1,878	225	0	2,103
192	(787) Lamar Orange	318	38	0	356
193	(788) Lamar Port Arthur	391	47	0	438
194	(789) Lamar Inst of Technology	545	65	0	610
195	(802) Parks & Wildlife	11,114	1,333	0	12,447
196	(808) Historical Commission	1,305	157	0	1,462
197	(813) Commission on the Arts	129	15	0	144
199	(999) Other	56,061	6,724	0	62,785
999	2nd Allocation Orphans	0	0	0	0
Total		3,172,042	380,440	0	3,552,482

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.

- **Capitol Security** - costs associated with the implementation of improved building security features have been allocated on the basis of the occupied square footage by state agency in buildings secured.

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

A. DEPARTMENT COSTS

Dept:12 (809) State Preservation Brd

		Amount	General Admin	Bld Maintenance	Other SPB
Salaries	S1	$6,572,085	$985,067	$836,633	$4,750,385
Salary % Split			*14.99%*	*12.73%*	*72.28%*
Benefits	P	1,861,519	247,377	211,283	1,402,859
		8,433,604	1,232,444	1,047,916	6,153,244
SUPPLY & SERVICES COST					
Professional Svcs	P	938,060	150	160	937,750
Travel	P	40,963	463	72	40,428
Materials & Supplies	P	1,165,392	14,803	96,887	1,053,702
Communication & Utilities	P	133,246	27,201	22,889	83,156
Maintenance & Repairs	P	703,842	2,533	189,572	511,737
Rental & Leases	P	1,149,886	(1,193)	10,515	1,140,564
Printing & Reproduction	P	41,435	91	320	41,024
Other Expenses	P	1,790,598	25,818	41,752	1,723,028
Capital Outlay	D	10,958,964	0	0	0
Cost of Goods Sold	P	1,469,865	0	0	1,469,865
Depreciation	P	120,955	0	0	120,955
Interest	D	28	0	0	0
DEPARTMENT Cost Total		18,513,234	69,866	362,167	7,122,209
ADJUSTMENTS					
Capital Outlay	D	(10,958,964)	0	0	0
Interest	D	(28)	0	0	0
Total		15,987,846	1,302,310	1,410,083	13,275,453
General Admin Distribution			(1,302,310)	195,016	1,107,294
					not allocated
Grand Total		$15,987,846		$1,605,099	$14,382,747

B. INCOMING COSTS - (Default Spread Salary%)

Dept:12 (809) State Preservation Brd

	Department	First Incoming	Second Incoming	Bid Maintenance	Other SPB
1	Sam Houston Building	$18,089	$0	$2,709	$15,380
	Subtotal - Building Depreciation	18,089	0	2,709	15,380
3	Tax & Revenue Admin	101,703	0	15,230	86,473
	Subtotal - (304) CPA Administration	101,703	0	15,230	86,473
4	Fiscal Integrity	8,007	0	1,199	6,808
4	USAS	2,390	0	358	2,032
4	Claims	11,441	0	1,713	9,728
4	SPA	159	0	24	135
4	USPS	3,212	0	481	2,731
4	Treasury	6,336	0	949	5,387
4	ITD	555	0	83	472
	Subtotal - CPA Fiscal and ITD	32,100	0	4,807	27,293
5	Statewide Procurement	8,465	0	1,268	7,197
5	Mail & Messenger	8,397	0	1,257	7,140
	Subtotal - CPA Purchasing & Support (	16,862	0	2,525	14,337
6	P Card Rebate	(347)	0	(52)	(295)
6	Travel Card Rebate	(290)	0	(43)	(247)
6	TXMAS Rebate	(610)	0	(91)	(519)
	Subtotal - CPA Rebates	(1,247)	0	(187)	(1,060)
7	Building Security	260,291	0	38,978	221,313
7	Complex Security	41,286	0	6,182	35,104
	Subtotal - DPS Capitol Security	301,577	0	45,160	256,417
9	Maintenance	149,887	0	22,445	127,442
9	Utilities & Energy Mgt	149,169	0	22,337	126,832
9	Facilities Planning	390	0	58	332
	Subtotal - TFC Planning & Asset Mana	299,446	0	44,841	254,605
11	Budget, Planning & Policy	570	0	85	485
11	Statewide Financial Accountability	68	0	10	58

B. INCOMING COSTS - (Default Spread Salary%)

Dept:12 (809) State Preservation Brd

	Department	First Incoming	Second Incoming	Bld Maintenance	Other SPB
	Subtotal - OOG BPP & Financial Accou	$638	$0	$96	$542
12	Bld Maintenance	0	101,029	15,129	85,900
	Subtotal - (809) State Preservation Brd	0	101,029	15,129	85,900
13	Appropriation Process	0	348	52	296
	Subtotal - (101) State Senate	0	348	52	296
14	Appropriation Process	0	421	63	358
	Subtotal - (102) Hse of Representatives	0	421	63	358
15	Appropriation Process	0	335	50	285
	Subtotal - (103) Legislative Council	0	335	50	285
16	Legislative Budget	0	3,121	467	2,654
	Subtotal - (104) Legislative Budget	0	3,121	467	2,654
17	Legislative Ref Library	0	368	55	313
	Subtotal - (105) Reference Library	0	368	55	313
18	Sunset Review	0	505	76	429
	Subtotal - (116) Sunset Advisory Brd	0	505	76	429
3	Tax & Revenue Admin	0	37,998	5,690	32,308
	Subtotal - (304) CPA Administration	0	37,998	5,690	32,308
4	Fiscal Integrity	0	5,293	793	4,500
4	USAS	0	2,675	401	2,274
4	Claims	0	5,127	768	4,359
4	SPA	0	923	138	785
4	USPS	0	3,064	459	2,605
4	Treasury	0	3,714	556	3,158
4	ITD	0	375	56	319
	Subtotal - CPA Fiscal and ITD	0	21,171	3,170	18,001
5	Statewide Procurement	0	2,192	328	1,864

B. INCOMING COSTS - (Default Spread Salary%)

Dept:12 (809) State Preservation Brd

	Department	First Incoming	Second Incoming	Bid Maintenance	Other SPB
5	Mail & Messenger	$0	$1,874	$281	$1,593
	Subtotal - CPA Purchasing & Support (	0	4,066	609	3,457
7	Building Security	0	308	46	262
7	Complex Security	0	53	8	45
	Subtotal - DPS Capitol Security	0	361	54	307
9	Maintenance	0	7,924	1,187	6,737
9	Utilities & Energy Mgt	0	80	12	68
9	Facilities Planning	0	33	5	28
	Subtotal - TFC Planning & Asset Mana	0	8,037	1,204	6,833
11	Budget, Planning & Policy	0	1	0	1
11	Statewide Financial Accountability	0	0	0	0
	Subtotal - OOG BPP & Financial Accou	0	1	0	1
Total Incoming		769,168	177,761	141,799	805,130
				%10.32	%89.68
C. TOTAL ALLOCATED			**$16,934,775**	**$1,746,897**	**$15,187,878**

Bld Maintenance Allocations

Dept:12 (809) State Preservation Brd

	Square Footage Occupied by Agency in Blds Maintained	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
12 (809) State Preservation Brd	23,642	5.87%	$101,029	$0	$101,029	$0	$101,029
13 (101) State Senate	98,254	24.41%	419,868	0	419,868	6,902	426,770
14 (102) Hse of Representatives	239,871	59.59%	1,025,039	0	1,025,039	16,851	1,041,890
16 (104) Legislative Budget	471	0.12%	2,013	0	2,013	33	2,046
17 (105) Reference Library	9,241	2.30%	39,490	0	39,490	649	40,139
42 (301) Governor	13,281	3.30%	56,754	0	56,754	933	57,687
46 (307) Secretary of State	4,733	1.18%	20,225	0	20,225	332	20,558
199 (999) Other	13,072	3.25%	55,860	0	55,860	918	56,779
999 2nd Allocation Orphans	0	0.00%	0	0	0	0	0
Subtotal	402,565	100.00%	1,720,278	0	1,720,278	26,619	1,746,897
Direct Bills					0		0
TOTAL					1,720,278		1,746,897

ALLOCATION SUMMARY

Dept:12 (809) State Preservation Brd

	Department	Bld Maintenance	Other SPB	Total
0	DIRECT BILLED	0	$0	$0
12	(809) State Preservation Brd	101,029	0	101,029
13	(101) State Senate	426,770	0	426,770
14	(102) Hse of Representatives	1,041,890	0	1,041,890
16	(104) Legislative Budget	2,046	0	2,046
17	(105) Reference Library	40,139	0	40,139
42	(301) Governor	57,687	0	57,687
46	(307) Secretary of State	20,558	0	20,558
199	(999) Other	56,779	0	56,779
999	2nd Allocation Orphans	0	0	0
Total		1,746,897	0	1,746,897

STATE OF TEXAS
STATE SENATE
NATURE AND EXTENT OF SERVICES

The Texas Legislature, composed of the Senate and House of Representatives biennially enacts legislation to authorize the expenditure of state funds. Costs associated with proposed legislation relating to the General Appropriations Bill, other appropriations, public finance, taxation and agency finance have been allocated on the basis of total expenditures by state agency excluding investments, debt service - principle, and interfund transfers.

A. DEPARTMENT COSTS

Dept:13 (101) State Senate

		Amount	General Admin	Appropriation Process	Other Legislation
Salaries	S1	$24,197,080	$0	$1,209,854	$22,987,226
Salary % Split			*.00%*	*5.00%*	*95.00%*
Benefits	S	6,105,421	0	305,271	5,800,150
		30,302,501	0	1,515,125	28,787,376
SUPPLY & SERVICES COST					
Professional Fees	S	4,376	0	219	4,157
Travel	S	576,267	0	28,813	547,454
Materials & Supplies	S	859,759	0	42,988	816,771
Communications & Utilities	S	242,235	0	12,112	230,123
Repairs & Maintenance	S	39,510	0	1,976	37,534
Rentals & Leases	S	1,796,624	0	89,831	1,706,793
Printing & Reproduction	S	406,755	0	20,338	386,417
Other Operating	S	131,726	0	6,586	125,140
Capital Outlay	D	6,590	0	0	0
DEPARTMENT Cost Total		4,063,842	0	202,863	3,854,389
ADJUSTMENTS					
Capital Outlay	D	(6,590)	0	0	0
Total		34,359,753	0	1,717,988	32,641,765
General Admin Distribution			0	0	0
					not allocated
Grand Total		$34,359,753		$1,717,988	$32,641,765

B. INCOMING COSTS - (Default Spread Salary%)

Dept:13 (101) State Senate

	Department	First Incoming	Second Incoming	Appropriation Process	Other Legislation
1	Sam Houston Building	$127,712	$0	$6,386	$121,326
1	Elias Ramirez Building	2,530	0	127	2,404
1	RE Johnson Building	127,806	0	6,390	121,416
	Subtotal - Building Depreciation	258,048	0	12,902	245,146
3	Tax & Revenue Admin	165,886	0	8,294	157,592
	Subtotal - (304) CPA Administration	165,886	0	8,294	157,592
4	Fiscal Integrity	3,933	0	197	3,736
4	USAS	1,174	0	59	1,115
4	Claims	5,620	0	281	5,339
4	SPA	1	0	0	1
4	USPS	8,848	0	442	8,406
4	Treasury	3,113	0	156	2,957
4	ITD	480	0	24	456
	Subtotal - CPA Fiscal and ITD	23,169	0	1,158	22,011
5	Statewide Procurement	1,895	0	95	1,800
5	Mail & Messenger	8,397	0	420	7,977
	Subtotal - CPA Purchasing & Support (	10,292	0	515	9,777
6	P Card Rebate	(36)	0	(2)	(34)
6	Travel Card Rebate	(1,287)	0	(64)	(1,223)
6	TXMAS Rebate	(3)	0	(0)	(3)
	Subtotal - CPA Rebates	(1,326)	0	(66)	(1,260)
7	Building Security	1,626,982	0	81,349	1,545,633
7	Complex Security	61,877	0	3,094	58,783
	Subtotal - DPS Capitol Security	1,688,859	0	84,443	1,604,416
9	Maintenance	845,551	0	42,278	803,273
9	Utilities & Energy Mgt	935,849	0	46,792	889,057
9	Facilities Planning	3,480	0	174	3,306
	Subtotal - TFC Planning & Asset Mana	1,784,880	0	89,244	1,695,636
11	Budget, Planning & Policy	1,159	0	58	1,101

B. INCOMING COSTS - (Default Spread Salary%)

Dept:13 (101) State Senate

	Department	First Incoming	Second Incoming	Appropriation Process	Other Legislation
11	Statewide Financial Accountability	$139	$0	$7	$132
	Subtotal - OOG BPP & Financial Accou	1,298	0	65	1,233
12	Bld Maintenance	419,868	0	20,993	398,875
	Subtotal - (809) State Preservation Brd	419,868	0	20,993	398,875
13	Appropriation Process	0	708	35	673
	Subtotal - (101) State Senate	0	708	35	673
14	Appropriation Process	0	856	43	813
	Subtotal - (102) Hse of Representatives	0	856	43	813
15	Appropriation Process	0	681	34	647
	Subtotal - (103) Legislative Council	0	681	34	647
16	Legislative Budget	0	6,343	317	6,026
	Subtotal - (104) Legislative Budget	0	6,343	317	6,026
17	Legislative Ref Library	0	748	37	711
	Subtotal - (105) Reference Library	0	748	37	711
18	Sunset Review	0	1,027	51	976
	Subtotal - (116) Sunset Advisory Brd	0	1,027	51	976
3	Tax & Revenue Admin	0	61,978	3,099	58,879
	Subtotal - (304) CPA Administration	0	61,978	3,099	58,879
4	Fiscal Integrity	0	2,600	130	2,470
4	USAS	0	1,314	66	1,248
4	Claims	0	2,518	126	2,392
4	SPA	0	7	0	7
4	USPS	0	8,439	422	8,017
4	Treasury	0	1,824	91	1,733
4	ITD	0	324	16	308
	Subtotal - CPA Fiscal and ITD	0	17,026	851	16,175
5	Statewide Procurement	0	491	25	466

B. INCOMING COSTS - (Default Spread Salary%)

Dept:13 (101) State Senate

	Department	First Incoming	Second Incoming	Appropriation Process	Other Legislation
5	Mail & Messenger	$0	$1,874	$94	$1,780
	Subtotal - CPA Purchasing & Support (	0	2,365	118	2,247
7	Building Security	0	1,924	96	1,828
7	Complex Security	0	80	4	76
	Subtotal - DPS Capitol Security	0	2,004	100	1,904
9	Maintenance	0	44,699	2,235	42,464
9	Utilities & Energy Mgt	0	502	25	477
9	Facilities Planning	0	297	15	282
	Subtotal - TFC Planning & Asset Mana	0	45,498	2,275	43,223
11	Budget, Planning & Policy	0	2	0	2
11	Statewide Financial Accountability	0	0	0	0
	Subtotal - OOG BPP & Financial Accou	0	2	0	2
12	Bld Maintenance	0	6,902	345	6,557
	Subtotal - (809) State Preservation Brd	0	6,902	345	6,557
Total Incoming		4,350,974	146,138	224,856	4,272,256
				%5.00	%95.00
C. TOTAL ALLOCATED			**$38,856,865**	**$1,942,844**	**$36,914,021**

Appropriation Process Allocations

Dept:13 (101) State Senate

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	177,014,026	0.19%	$3,635	$0	$3,635	$0	$3,635
4 CPA Fiscal and ITD	87,791,639	0.09%	1,803	0	1,803	0	1,803
5 CPA Purchasing & Support (TPASS)	5,507,722	0.01%	113	0	113	0	113
7 DPS Capitol Security	15,205,295	0.02%	312	0	312	0	312
8 (303) TFC Admin	4,678,069	0.00%	96	0	96	0	96
9 TFC Planning & Asset Management	36,782,682	0.04%	755	0	755	0	755
11 OOG BPP & Financial Accountability	2,924,198	0.00%	60	0	60	0	60
12 (809) State Preservation Brd	16,969,293	0.02%	348	0	348	0	348
13 (101) State Senate	34,481,759	0.04%	708	0	708	0	708
14 (102) Hse of Representatives	38,479,487	0.04%	790	0	790	3	793
15 (103) Legislative Council	35,590,594	0.04%	731	0	731	3	734
16 (104) Legislative Budget	16,537,973	0.02%	340	0	340	1	341
17 (105) Reference Library	1,724,786	0.00%	35	0	35	0	36
18 (116) Sunset Advisory Brd	2,563,577	0.00%	53	0	53	0	53
19 TFC Surplus Property	2,337,323	0.00%	48	0	48	0	48
20 TFC Other	15,855,219	0.02%	326	0	326	1	327
21 TFC Insp & Proj Mgmt	3,037,610	0.00%	62	0	62	0	63
22 TFC Minor Const	2,291,960	0.00%	47	0	47	0	47
26 DIR Data Center	164,661,688	0.17%	3,381	0	3,381	13	3,394
27 DIR Go Direct/Coop Cntr	9,799,779	0.01%	201	0	201	1	202
28 DIR CCTS	5,474,642	0.01%	112	0	112	0	113
29 DIR TEXAN	80,473,011	0.09%	1,652	0	1,652	6	1,659
30 (201) Supreme Court	46,698,753	0.05%	959	0	959	4	963
34 (211) Court of Crim Appeals	13,956,657	0.01%	287	0	287	1	288
35 (212) Crt Administration	44,434,821	0.05%	912	0	912	3	916
36 (213) Prosecuting Atty	449,351	0.00%	9	0	9	0	9
37 (215) Office of Capital Writs	945,493	0.00%	19	0	19	0	19
38 (220) Appeals Courts	39,892,789	0.04%	819	0	819	3	822
39 (241) District Courts	152,398,633	0.16%	3,129	0	3,129	12	3,141
40 (242) Judicial Conduct	1,106,287	0.00%	23	0	23	0	23
41 (243) Law Library	927,168	0.00%	19	0	19	0	19
42 (301) Governor	184,296,267	0.20%	3,784	0	3,784	14	3,799
43 (302) Attorney General	502,313,159	0.53%	10,315	0	10,315	39	10,354
44 (305) General Land Office	970,964,269	1.03%	19,938	0	19,938	76	20,014
45 (306) State Library and Archives	26,981,957	0.03%	554	0	554	2	556
46 (307) Secretary of State	41,064,796	0.04%	843	0	843	3	846
47 (308) State Auditor	18,985,118	0.02%	390	0	390	1	391
48 (312) Securities	7,388,478	0.01%	152	0	152	1	152
49 (313) Dept of Information Resources	812,419	0.00%	17	0	17	0	17
50 (320) Workforce Commission	1,142,777,272	1.21%	23,467	0	23,467	89	23,556
51 (323) Teacher Retirement	1,688,831,687	1.79%	34,680	0	34,680	131	34,811
52 (325) Firemens Pension	777,610	0.00%	16	0	16	0	16

Appropriation Process Allocations

Dept:13 (101) State Senate

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
53 (327) Employees Retirement	683,264,742	0.72%	$14,031	$0	$14,031	$53	$14,084
54 (329) Real Estate	4,725,700	0.01%	97	0	97	0	97
55 (332) Housing & Community Affairs	487,470,991	0.52%	10,010	0	10,010	38	10,048
58 (338) Pension Review	832,298	0.00%	17	0	17	0	17
60 (347) Tx Public Finance	102,184,893	0.11%	2,098	0	2,098	8	2,106
61 (352) Bond Review Board	570,243	0.00%	12	0	12	0	12
62 (356) Ethics Commission	2,314,195	0.00%	48	0	48	0	48
63 (357) Rural Commission	65,239,679	0.07%	1,340	0	1,340	5	1,345
64 (359) Insurance Counsel	1,068,902	0.00%	22	0	22	0	22
65 (360) Administrative Hearings	10,301,760	0.01%	212	0	212	1	212
66 (362) Lottery Commission	824,642,431	0.87%	16,934	0	16,934	64	16,998
67 (364) Health Profession	1,265,491	0.00%	26	0	26	0	26
69 (401) Adjutant General	119,201,862	0.13%	2,448	0	2,448	9	2,457
70 (403) Veterans Commission	29,955,822	0.03%	615	0	615	2	617
71 (405) Public Safety	1,176,188,349	1.25%	24,153	0	24,153	92	24,244
72 (407) LEO Stnds & Educ	3,102,489	0.00%	64	0	64	0	64
73 (409) Jail Standards	1,088,529	0.00%	22	0	22	0	22
74 (411) Fire Protection	2,363,655	0.00%	49	0	49	0	49
75 (448) Office of Employee Insured Coun	9,512,645	0.01%	195	0	195	1	196
76 (450) Savings & Mortgage Lending	5,075,841	0.01%	104	0	104	0	105
77 (451) Banking	20,701,710	0.02%	425	0	425	2	427
78 (452) License & Regulation	27,156,354	0.03%	558	0	558	2	560
80 (454) Insurance Comm	129,354,134	0.14%	2,656	0	2,656	10	2,666
81 (455) Railroad Comm	83,155,921	0.09%	1,708	0	1,708	6	1,714
82 (456) Plumbing Examiners	2,124,754	0.00%	44	0	44	0	44
83 (457) Public Accountancy	4,763,820	0.01%	98	0	98	0	98
84 (458) Alcoholic Beverage Comm	45,223,387	0.05%	929	0	929	4	932
85 (459) Architectural Examiners	1,996,951	0.00%	41	0	41	0	41
86 (460) Professional Engineers	2,794,455	0.00%	57	0	57	0	58
87 (464) Land Surveying	450,131	0.00%	9	0	9	0	9
88 (466) Consumer Credit	5,420,952	0.01%	111	0	111	0	112
89 (469) Credit Union Dept	2,506,031	0.00%	51	0	51	0	52
90 (473) Public Utility Comm	75,216,667	0.08%	1,545	0	1,545	6	1,550
91 (475) Public Utility Counsel	1,834,466	0.00%	38	0	38	0	38
92 (476) Racing Comm	7,393,728	0.01%	152	0	152	1	152
93 (477) Emergency Commun	50,939,643	0.05%	1,046	0	1,046	4	1,050
94 (479) State Office of Risk Management	48,678,849	0.05%	1,000	0	1,000	4	1,003
95 (481) Prof Geoscientists	692,769	0.00%	14	0	14	0	14
96 (503) Medical Board	12,815,320	0.01%	263	0	263	1	264
97 (504) Dental Examiners	2,658,298	0.00%	55	0	55	0	55
98 (506) MDA Cancer Cntr	239,264,067	0.25%	4,913	0	4,913	19	4,932
99 (507) Brd of Nursing	9,173,552	0.01%	188	0	188	1	189

Appropriation Process Allocations

Dept:13 (101) State Senate

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
100 (508) Chiropractic Examiners	700,073	0.00%	$14	$0	$14	$0	$14
101 (512) Podiatric Med Examiners	282,430	0.00%	6	0	6	0	6
102 (513) Funeral Service Comm	815,902	0.00%	17	0	17	0	17
103 (514) Optometry Brd	462,764	0.00%	10	0	10	0	10
104 (515) Brd of Pharmacy	5,814,634	0.01%	119	0	119	0	120
105 (520) Psychologists Examiners	858,978	0.00%	18	0	18	0	18
106 (529) HHS Commission	26,194,824,566	27.79%	537,903	0	537,903	2,039	539,942
107 (530) Family & Protective Svcs	1,297,365,067	1.38%	26,641	0	26,641	101	26,742
108 (533) Phys & Occ Therapy Examiners	1,343,643	0.00%	28	0	28	0	28
109 (535) Low Level Radioactive Waste Dis	87,503	0.00%	2	0	2	0	2
110 (537) State Health Services	2,978,490,969	3.16%	61,162	0	61,162	232	61,394
111 (538) Assistive & Rehab Svcs	613,443,166	0.65%	12,597	0	12,597	48	12,645
112 (539) Aging & Disability Svcs	6,542,909,975	6.94%	134,357	0	134,357	509	134,866
113 (542) Cancer Prev & Research Inst	56,224,793	0.06%	1,155	0	1,155	4	1,159
115 (551) Agriculture	456,818,213	0.48%	9,381	0	9,381	36	9,416
116 (554) Animal Health Comm	10,495,083	0.01%	216	0	216	1	216
117 (555) AgriLife Research	56,468,434	0.06%	1,160	0	1,160	4	1,164
118 (556) AgriLife Experiment	58,753,964	0.06%	1,206	0	1,206	5	1,211
119 (557) Vet Med Diagnostic Lab	6,204,060	0.01%	127	0	127	0	128
120 (576) Forest Service	147,394,402	0.16%	3,027	0	3,027	11	3,038
122 (578) Vet Med Examiners	1,086,002	0.00%	22	0	22	0	22
123 (580) Water Development	222,106,796	0.24%	4,561	0	4,561	17	4,578
124 (582) Environmental Quality Comm	355,414,980	0.38%	7,298	0	7,298	28	7,326
125 (592) Soil & Water Conservation	23,610,743	0.03%	485	0	485	2	487
126 (601) Tx DOT	7,550,614,498	8.01%	155,050	0	155,050	588	155,637
127 (608) Dept of Motor Vehicles	104,252,538	0.11%	2,141	0	2,141	8	2,149
128 (644) Department of Juvenile Justice	355,664,875	0.38%	7,303	0	7,303	28	7,331
131 (696) Criminal Justice	3,359,306,998	3.56%	68,982	0	68,982	261	69,244
132 (701) Tx Education Agy	26,075,896,477	27.66%	535,460	0	535,460	2,030	537,490
134 (709) TAMU Health Science Cntr	110,766,448	0.12%	2,275	0	2,275	9	2,283
135 (710) TAMU System	76,825,899	0.08%	1,578	0	1,578	6	1,584
136 (711) TAMU Main	455,733,631	0.48%	9,358	0	9,358	35	9,394
137 (712) Engineering Exp Station	17,177,120	0.02%	353	0	353	1	354
138 (713) Tarlton State Univ	40,724,139	0.04%	836	0	836	3	839
139 (714) UT Arlington	153,622,602	0.16%	3,155	0	3,155	12	3,167
140 (715) Prairie View Univ	82,962,930	0.09%	1,704	0	1,704	6	1,710
141 (716) Engineering Extension Svc	6,691,857	0.01%	137	0	137	1	138
142 (717) Tx Southern Univ	82,517,769	0.09%	1,694	0	1,694	6	1,701
143 (718) TAMU Galveston	16,452,786	0.02%	338	0	338	1	339
144 (719) Tx State Technical College	86,351,477	0.09%	1,773	0	1,773	7	1,780
145 (720) UT System	215,605,924	0.23%	4,427	0	4,427	17	4,444
146 (721) UT Austin	520,206,506	0.55%	10,682	0	10,682	40	10,723

Appropriation Process Allocations

Dept:13 (101) State Senate

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
147 (723) UT Med Branch Galveston	388,860,750	0.41%	$7,985	$0	$7,985	$30	$8,015
148 (724) UT El Paso	102,661,420	0.11%	2,108	0	2,108	8	2,116
149 (727) Tx Transportation Instit	7,412,140	0.01%	152	0	152	1	153
150 (729) UT Southwestern Medical	146,621,539	0.16%	3,011	0	3,011	11	3,022
151 (730) University of Houston	260,019,065	0.28%	5,339	0	5,339	20	5,360
152 (731) Tx Womens Univ	76,512,507	0.08%	1,571	0	1,571	6	1,577
153 (732) TAMU Kingsville	42,410,213	0.04%	871	0	871	3	874
154 (733) Texas Tech Univ	199,862,776	0.21%	4,104	0	4,104	16	4,120
155 (734) Lamar Univ	62,916,226	0.07%	1,292	0	1,292	5	1,297
156 (735) Midwestern Univ	25,670,703	0.03%	527	0	527	2	529
157 (736) UT Pan American	96,966,103	0.10%	1,991	0	1,991	8	1,999
158 (737) Angelo State Univ	33,710,152	0.04%	692	0	692	3	695
159 (738) UT Dallas	120,496,913	0.13%	2,474	0	2,474	9	2,484
160 (739) TTU Health Science Cntr	173,961,931	0.18%	3,572	0	3,572	14	3,586
161 (742) UT Permian Basin	19,797,784	0.02%	407	0	407	2	408
162 (743) UT San Antonio/State Demograp	141,491,175	0.15%	2,905	0	2,905	11	2,916
163 (744) UTHSC Houston	167,623,235	0.18%	3,442	0	3,442	13	3,455
164 (745) UTHSC San Antonio	159,510,455	0.17%	3,275	0	3,275	12	3,288
165 (747) UT Brownsville	31,372,414	0.03%	644	0	644	2	647
166 (749) Tx A&M SA	14,575,949	0.02%	299	0	299	1	300
167 (750) UT Tyler	36,416,113	0.04%	748	0	748	3	751
168 (751) TAMU Commerce	58,601,964	0.06%	1,203	0	1,203	5	1,208
169 (752) Univ of North Texas	177,753,562	0.19%	3,650	0	3,650	14	3,664
170 (753) Sam Houston State	88,670,419	0.09%	1,821	0	1,821	7	1,828
171 (754) Texas State Univ San Marcos	144,495,759	0.15%	2,967	0	2,967	11	2,978
172 (755) Stephen F. Austin Univ	67,467,756	0.07%	1,385	0	1,385	5	1,391
173 (756) Sul Ross Univ	28,080,728	0.03%	577	0	577	2	579
174 (757) West Texas A&M Univ	40,644,032	0.04%	835	0	835	3	838
175 (758) Board of Regents TSU Sys	26,096,670	0.03%	536	0	536	2	538
176 (759) UH Clear Lake	44,350,278	0.05%	911	0	911	3	914
177 (760) TAMU Corpus Christi	62,375,132	0.07%	1,281	0	1,281	5	1,286
178 (761) Tx A&M International Univ	33,619,792	0.04%	690	0	690	3	693
179 (763) UNTHSC	70,729,114	0.08%	1,452	0	1,452	6	1,458
180 (764) TAMU Texarkana	12,545,222	0.01%	258	0	258	1	259
181 (765) UH Victoria	22,076,811	0.02%	453	0	453	2	455
182 (768) TTU System	5,445,711	0.01%	112	0	112	0	112
183 (769) UNT System	12,971,353	0.01%	266	0	266	1	267
184 (770) TAMU Cntrl Texas	13,889,957	0.01%	285	0	285	1	286
185 (771) School for the Blind/Visually Imp	37,832,290	0.04%	777	0	777	3	780
186 (772) School for the Deaf	30,577,382	0.03%	628	0	628	2	630
187 (773) UNT Dallas	12,586,030	0.01%	258	0	258	1	259
188 (781) Higher Ed Coord Brd	471,529,885	0.50%	9,683	0	9,683	37	9,719

Appropriation Process Allocations

Dept:13 (101) State Senate

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
189 (783) UH System	17,749,971	0.02%	$364	$0	$364	$1	$366
190 (784) UH Downtown	41,966,980	0.04%	862	0	862	3	865
191 (785) UT Health Cntr Tyler	55,797,605	0.06%	1,146	0	1,146	4	1,150
192 (787) Lamar Orange	9,455,818	0.01%	194	0	194	1	195
193 (788) Lamar Port Arthur	11,612,559	0.01%	238	0	238	1	239
194 (789) Lamar Inst of Technology	16,194,902	0.02%	333	0	333	1	334
195 (802) Parks & Wildlife	330,249,608	0.35%	6,782	0	6,782	26	6,807
196 (808) Historical Commission	38,789,917	0.04%	797	0	797	3	800
197 (813) Commission on the Arts	3,821,362	0.00%	78	0	78	0	79
199 (999) Other	1,665,848,675	1.77%	34,208	0	34,208	130	34,337
999 2nd Allocation Orphans	0	0.00%	0	0	0	0	0
Subtotal	94,256,920,213	100.00%	1,935,537	0	1,935,537	7,307	1,942,844
Direct Bills					0		0
TOTAL					1,935,537		1,942,844

ALLOCATION SUMMARY

Dept:13 (101) State Senate

	Department	Appropriation Process	Other Legislation	Total
0	DIRECT BILLED	0	$0	$0
3	(304) CPA Administration	3,635	0	3,635
4	CPA Fiscal and ITD	1,803	0	1,803
5	CPA Purchasing & Support (TPASS)	113	0	113
7	DPS Capitol Security	312	0	312
8	(303) TFC Admin	96	0	96
9	TFC Planning & Asset Management	755	0	755
11	OOG BPP & Financial Accountability	60	0	60
12	(809) State Preservation Brd	348	0	348
13	(101) State Senate	708	0	708
14	(102) Hse of Representatives	793	0	793
15	(103) Legislative Council	734	0	734
16	(104) Legislative Budget	341	0	341
17	(105) Reference Library	36	0	36
18	(116) Sunset Advisory Brd	53	0	53
19	TFC Surplus Property	48	0	48
20	TFC Other	327	0	327
21	TFC Insp & Proj Mgmt	63	0	63
22	TFC Minor Const	47	0	47
26	DIR Data Center	3,394	0	3,394
27	DIR Go Direct/Coop Cntr	202	0	202
28	DIR CCTS	113	0	113
29	DIR TEXAN	1,659	0	1,659
30	(201) Supreme Court	963	0	963
34	(211) Court of Crim Appeals	288	0	288
35	(212) Crt Administration	916	0	916
36	(213) Prosecuting Atty	9	0	9
37	(215) Office of Capital Writs	19	0	19
38	(220) Appeals Courts	822	0	822
39	(241) District Courts	3,141	0	3,141
40	(242) Judicial Conduct	23	0	23
41	(243) Law Library	19	0	19
42	(301) Governor	3,799	0	3,799
43	(302) Attorney General	10,354	0	10,354
44	(305) General Land Office	20,014	0	20,014
45	(306) State Library and Archives	556	0	556
46	(307) Secretary of State	846	0	846
47	(308) State Auditor	391	0	391
48	(312) Securities	152	0	152
49	(313) Dept of Information Resources	17	0	17
50	(320) Workforce Commission	23,556	0	23,556

ALLOCATION SUMMARY

Dept:13 (101) State Senate

	Department	Appropriation Process	Other Legislation	Total
51	(323) Teacher Retirement	34,811	$0	$34,811
52	(325) Firemens Pension	16	0	16
53	(327) Employees Retirement	14,084	0	14,084
54	(329) Real Estate	97	0	97
55	(332) Housing & Community Affairs	10,048	0	10,048
58	(338) Pension Review	17	0	17
60	(347) Tx Public Finance	2,106	0	2,106
61	(352) Bond Review Board	12	0	12
62	(356) Ethics Commission	48	0	48
63	(357) Rural Commission	1,345	0	1,345
64	(359) Insurance Counsel	22	0	22
65	(360) Administrative Hearings	212	0	212
66	(362) Lottery Commission	16,998	0	16,998
67	(364) Health Profession	26	0	26
69	(401) Adjutant General	2,457	0	2,457
70	(403) Veterans Commission	617	0	617
71	(405) Public Safety	24,244	0	24,244
72	(407) LEO Stnds & Educ	64	0	64
73	(409) Jail Standards	22	0	22
74	(411) Fire Protection	49	0	49
75	(448) Office of Employee Insured Coun	196	0	196
76	(450) Savings & Mortgage Lending	105	0	105
77	(451) Banking	427	0	427
78	(452) License & Regulation	560	0	560
80	(454) Insurance Comm	2,666	0	2,666
81	(455) Railroad Comm	1,714	0	1,714
82	(456) Plumbing Examiners	44	0	44
83	(457) Public Accountancy	98	0	98
84	(458) Alcoholic Beverage Comm	932	0	932
85	(459) Architectural Examiners	41	0	41
86	(460) Professional Engineers	58	0	58
87	(464) Land Surveying	9	0	9
88	(466) Consumer Credit	112	0	112
89	(469) Credit Union Dept	52	0	52
90	(473) Public Utility Comm	1,550	0	1,550
91	(475) Public Utility Counsel	38	0	38
92	(476) Racing Comm	152	0	152
93	(477) Emergency Commun	1,050	0	1,050
94	(479) State Office of Risk Management	1,003	0	1,003
95	(481) Prof Geoscientists	14	0	14
96	(503) Medical Board	264	0	264

ALLOCATION SUMMARY

Dept:13 (101) State Senate

	Department	Appropriation Process	Other Legislation	Total
97	(504) Dental Examiners	55	$0	$55
98	(506) MDA Cancer Cntr	4,932	0	4,932
99	(507) Brd of Nursing	189	0	189
100	(508) Chiropractic Examiners	14	0	14
101	(512) Podiatric Med Examiners	6	0	6
102	(513) Funeral Service Comm	17	0	17
103	(514) Optometry Brd	10	0	10
104	(515) Brd of Pharmacy	120	0	120
105	(520) Psychologists Examiners	18	0	18
106	(529) HHS Commission	539,942	0	539,942
107	(530) Family & Protective Svcs	26,742	0	26,742
108	(533) Phys & Occ Therapy Examiners	28	0	28
109	(535) Low Level Radioactive Waste Dis	2	0	2
110	(537) State Health Services	61,394	0	61,394
111	(538) Assistive & Rehab Svcs	12,645	0	12,645
112	(539) Aging & Disability Svcs	134,866	0	134,866
113	(542) Cancer Prev & Research Inst	1,159	0	1,159
115	(551) Agriculture	9,416	0	9,416
116	(554) Animal Health Comm	216	0	216
117	(555) AgriLife Research	1,164	0	1,164
118	(556) AgriLife Experiment	1,211	0	1,211
119	(557) Vet Med Diagnostic Lab	128	0	128
120	(576) Forest Service	3,038	0	3,038
122	(578) Vet Med Examiners	22	0	22
123	(580) Water Development	4,578	0	4,578
124	(582) Environmental Quality Comm	7,326	0	7,326
125	(592) Soil & Water Conservation	487	0	487
126	(601) Tx DOT	155,637	0	155,637
127	(608) Dept of Motor Vehicles	2,149	0	2,149
128	(644) Department of Juvenile Justice	7,331	0	7,331
131	(696) Criminal Justice	69,244	0	69,244
132	(701) Tx Education Agy	537,490	0	537,490
134	(709) TAMU Health Science Cntr	2,283	0	2,283
135	(710) TAMU System	1,584	0	1,584
136	(711) TAMU Main	9,394	0	9,394
137	(712) Engineering Exp Station	354	0	354
138	(713) Tarlton State Univ	839	0	839
139	(714) UT Arlington	3,167	0	3,167
140	(715) Prairie View Univ	1,710	0	1,710
141	(716) Engineering Extension Svc	138	0	138
142	(717) Tx Southern Univ	1,701	0	1,701

ALLOCATION SUMMARY

Dept:13 (101) State Senate

	Department	Appropriation Process	Other Legislation	Total
143	(718) TAMU Galveston	339	$0	$339
144	(719) Tx State Technical College	1,780	0	1,780
145	(720) UT System	4,444	0	4,444
146	(721) UT Austin	10,723	0	10,723
147	(723) UT Med Branch Galveston	8,015	0	8,015
148	(724) UT El Paso	2,116	0	2,116
149	(727) Tx Transportation Instit	153	0	153
150	(729) UT Southwestern Medical	3,022	0	3,022
151	(730) University of Houston	5,360	0	5,360
152	(731) Tx Womens Univ	1,577	0	1,577
153	(732) TAMU Kingsville	874	0	874
154	(733) Texas Tech Univ	4,120	0	4,120
155	(734) Lamar Univ	1,297	0	1,297
156	(735) Midwestern Univ	529	0	529
157	(736) UT Pan American	1,999	0	1,999
158	(737) Angelo State Univ	695	0	695
159	(738) UT Dallas	2,484	0	2,484
160	(739) TTU Health Science Cntr	3,586	0	3,586
161	(742) UT Permian Basin	408	0	408
162	(743) UT San Antonio/State Demograp	2,916	0	2,916
163	(744) UTHSC Houston	3,455	0	3,455
164	(745) UTHSC San Antonio	3,288	0	3,288
165	(747) UT Brownsville	647	0	647
166	(749) Tx A&M SA	300	0	300
167	(750) UT Tyler	751	0	751
168	(751) TAMU Commerce	1,208	0	1,208
169	(752) Univ of North Texas	3,664	0	3,664
170	(753) Sam Houston State	1,828	0	1,828
171	(754) Texas State Univ San Marcos	2,978	0	2,978
172	(755) Stephen F. Austin Univ	1,391	0	1,391
173	(756) Sul Ross Univ	579	0	579
174	(757) West Texas A&M Univ	838	0	838
175	(758) Board of Regents TSU Sys	538	0	538
176	(759) UH Clear Lake	914	0	914
177	(760) TAMU Corpus Christi	1,286	0	1,286
178	(761) Tx A&M International Univ	693	0	693
179	(763) UNTHSC	1,458	0	1,458
180	(764) TAMU Texarkana	259	0	259
181	(765) UH Victoria	455	0	455
182	(768) TTU System	112	0	112
183	(769) UNT System	267	0	267

ALLOCATION SUMMARY

Dept:13 (101) State Senate

	Department	Appropriation Process	Other Legislation	Total
184	(770) TAMU Cntrl Texas	286	$0	$286
185	(771) School for the Blind/Visually Imp	780	0	780
186	(772) School for the Deaf	630	0	630
187	(773) UNT Dallas	259	0	259
188	(781) Higher Ed Coord Brd	9,719	0	9,719
189	(783) UH System	366	0	366
190	(784) UH Downtown	865	0	865
191	(785) UT Health Cntr Tyler	1,150	0	1,150
192	(787) Lamar Orange	195	0	195
193	(788) Lamar Port Arthur	239	0	239
194	(789) Lamar Inst of Technology	334	0	334
195	(802) Parks & Wildlife	6,807	0	6,807
196	(808) Historical Commission	800	0	800
197	(813) Commission on the Arts	79	0	79
199	(999) Other	34,337	0	34,337
999	2nd Allocation Orphans	0	0	0
Total		1,942,844	0	1,942,844

STATE OF TEXAS
HOUSE OF REPRESENTATIVES
NATURE AND EXTENT OF SERVICES

The Texas Legislature, composed of the Senate and House of Representatives biennially enacts legislation to authorize the expenditure of state funds. Costs associated with proposed legislation relating to the General Appropriations Bill, other appropriations, public finance, taxation and agency finance have been allocated on the basis of total expenditures by state agency excluding investments, debt service - principle, and interfund transfers.

A. DEPARTMENT COSTS

Dept:14 (102) Hse of Representatives

		Amount	General Admin	Appropriation Process	Other Legislation
Salaries	S1	$25,642,794	$0	$1,282,140	$24,360,654
Salary % Split			*.00%*	*5.00%*	*95.00%*
Benefits	S	7,664,949	0	383,248	7,281,701
		33,307,743	0	1,665,388	31,642,355
SUPPLY & SERVICES COST					
Professional Fees	S	49,000	0	2,450	46,550
Travel	S	1,449,459	0	72,473	1,376,986
Materials & Supplies	S	1,684,484	0	84,224	1,600,260
Communications & Utilities	S	345,552	0	17,278	328,274
Repairs & Maintenance	S	49,975	0	2,499	47,476
Rentals & Leases	S	1,386,045	0	69,302	1,316,743
Printing & Reproduction	S	7,247	0	362	6,885
Other Operating	S	316,984	0	15,849	301,135
DEPARTMENT Cost Total		5,288,746	0	264,437	5,024,309
ADJUSTMENTS					
Total		38,596,489	0	1,929,825	36,666,664
General Admin Distribution			0	0	0
					not allocated
Grand Total		$38,596,489		$1,929,825	$36,666,664

B. INCOMING COSTS - (Default Spread Salary%)

Dept:14 (102) Hse of Representatives

	Department	First Incoming	Second Incoming	Appropriation Process	Other Legislation
1	John Reagan Building	$432,490	$0	$21,625	$410,865
	Subtotal - Building Depreciation	432,490	0	21,625	410,865
3	Tax & Revenue Admin	185,423	0	9,271	176,152
	Subtotal - (304) CPA Administration	185,423	0	9,271	176,152
4	Fiscal Integrity	3,885	0	194	3,691
4	USAS	1,160	0	58	1,102
4	Claims	5,552	0	278	5,274
4	SPA	10	0	1	9
4	USPS	13,031	0	652	12,379
4	Treasury	3,074	0	154	2,920
4	ITD	470	0	24	446
	Subtotal - CPA Fiscal and ITD	27,182	0	1,359	25,823
5	Statewide Procurement	1,328	0	66	1,262
5	Mail & Messenger	8,397	0	420	7,977
	Subtotal - CPA Purchasing & Support (	9,725	0	486	9,239
6	P Card Rebate	(5)	0	(0)	(5)
6	Travel Card Rebate	(2,154)	0	(108)	(2,046)
6	TXMAS Rebate	(58)	0	(3)	(55)
	Subtotal - CPA Rebates	(2,217)	0	(111)	(2,106)
7	Building Security	3,817,846	0	190,892	3,626,954
7	Complex Security	72,015	0	3,601	68,414
	Subtotal - DPS Capitol Security	3,889,861	0	194,493	3,695,368
9	Maintenance	1,257,642	0	62,882	1,194,760
9	Utilities & Energy Mgt	1,366,446	0	68,322	1,298,124
9	Facilities Planning	3,794	0	190	3,604
	Subtotal - TFC Planning & Asset Mana	2,627,882	0	131,394	2,496,488
11	Budget, Planning & Policy	1,293	0	65	1,228
11	Statewide Financial Accountability	155	0	8	147

B. INCOMING COSTS - (Default Spread Salary%)

Dept:14 (102) Hse of Representatives

	Department	First Incoming	Second Incoming	Appropriation Process	Other Legislation
	Subtotal - OOG BPP & Financial Accou	$1,448	$0	$72	$1,376
12	Bld Maintenance	1,025,039	0	51,252	973,787
	Subtotal - (809) State Preservation Brd	1,025,039	0	51,252	973,787
13	Appropriation Process	790	0	40	750
	Subtotal - (101) State Senate	790	0	40	750
14	Appropriation Process	0	955	48	907
	Subtotal - (102) Hse of Representatives	0	955	48	907
15	Appropriation Process	0	760	38	722
	Subtotal - (103) Legislative Council	0	760	38	722
16	Legislative Budget	0	7,078	354	6,724
	Subtotal - (104) Legislative Budget	0	7,078	354	6,724
17	Legislative Ref Library	0	835	42	793
	Subtotal - (105) Reference Library	0	835	42	793
18	Sunset Review	0	1,146	57	1,089
	Subtotal - (116) Sunset Advisory Brd	0	1,146	57	1,089
3	Tax & Revenue Admin	0	69,277	3,464	65,813
	Subtotal - (304) CPA Administration	0	69,277	3,464	65,813
4	Fiscal Integrity	0	2,568	128	2,440
4	USAS	0	1,298	65	1,233
4	Claims	0	2,488	124	2,364
4	SPA	0	59	3	56
4	USPS	0	12,429	621	11,808
4	Treasury	0	1,802	90	1,712
4	ITD	0	317	16	301
	Subtotal - CPA Fiscal and ITD	0	20,961	1,048	19,913
5	Statewide Procurement	0	344	17	327

B. INCOMING COSTS - (Default Spread Salary%)

Dept:14 (102) Hse of Representatives

	Department	First Incoming	Second Incoming	Appropriation Process	Other Legislation
5	Mail & Messenger	$0	$1,874	$94	$1,780
	Subtotal - CPA Purchasing & Support (	0	2,218	111	2,107
7	Building Security	0	4,516	226	4,290
7	Complex Security	0	93	5	88
	Subtotal - DPS Capitol Security	0	4,609	230	4,379
9	Maintenance	0	66,484	3,324	63,160
9	Utilities & Energy Mgt	0	733	37	696
9	Facilities Planning	0	323	16	307
	Subtotal - TFC Planning & Asset Mana	0	67,540	3,377	64,163
11	Budget, Planning & Policy	0	2	0	2
11	Statewide Financial Accountability	0	0	0	0
	Subtotal - OOG BPP & Financial Accou	0	2	0	2
12	Bld Maintenance	0	16,851	843	16,008
	Subtotal - (809) State Preservation Brd	0	16,851	843	16,008
13	Appropriation Process	0	3	0	3
	Subtotal - (101) State Senate	0	3	0	3
Total Incoming		8,197,623	192,235	419,493	7,970,365
				%5.00	%95.00
C. TOTAL ALLOCATED			**$46,986,347**	**$2,349,318**	**$44,637,029**

Appropriation Process Allocations

Dept:14 (102) Hse of Representatives

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	177,014,026	0.19%	$4,394	$0	$4,394	$0	$4,394
4 CPA Fiscal and ITD	87,791,639	0.09%	2,179	0	2,179	0	2,179
5 CPA Purchasing & Support (TPASS)	5,507,722	0.01%	137	0	137	0	137
7 DPS Capitol Security	15,205,295	0.02%	377	0	377	0	377
8 (303) TFC Admin	4,678,069	0.00%	116	0	116	0	116
9 TFC Planning & Asset Management	36,782,682	0.04%	913	0	913	0	913
11 OOG BPP & Financial Accountability	2,924,198	0.00%	73	0	73	0	73
12 (809) State Preservation Brd	16,969,293	0.02%	421	0	421	0	421
13 (101) State Senate	34,481,759	0.04%	856	0	856	0	856
14 (102) Hse of Representatives	38,479,487	0.04%	955	0	955	0	955
15 (103) Legislative Council	35,590,594	0.04%	883	0	883	4	887
16 (104) Legislative Budget	16,537,973	0.02%	411	0	411	2	412
17 (105) Reference Library	1,724,786	0.00%	43	0	43	0	43
18 (116) Sunset Advisory Brd	2,563,577	0.00%	64	0	64	0	64
19 TFC Surplus Property	2,337,323	0.00%	58	0	58	0	58
20 TFC Other	15,855,219	0.02%	394	0	394	2	395
21 TFC Insp & Proj Mgmt	3,037,610	0.00%	75	0	75	0	76
22 TFC Minor Const	2,291,960	0.00%	57	0	57	0	57
26 DIR Data Center	164,661,688	0.17%	4,087	0	4,087	17	4,104
27 DIR Go Direct/Coop Cntr	9,799,779	0.01%	243	0	243	1	244
28 DIR CCTS	5,474,642	0.01%	136	0	136	1	136
29 DIR TEXAN	80,473,011	0.09%	1,998	0	1,998	8	2,006
30 (201) Supreme Court	46,698,753	0.05%	1,159	0	1,159	5	1,164
34 (211) Court of Crim Appeals	13,956,657	0.01%	346	0	346	1	348
35 (212) Crt Administration	44,434,821	0.05%	1,103	0	1,103	5	1,108
36 (213) Prosecuting Atty	449,351	0.00%	11	0	11	0	11
37 (215) Office of Capital Writs	945,493	0.00%	23	0	23	0	24
38 (220) Appeals Courts	39,892,789	0.04%	990	0	990	4	994
39 (241) District Courts	152,398,633	0.16%	3,783	0	3,783	16	3,799
40 (242) Judicial Conduct	1,106,287	0.00%	27	0	27	0	28
41 (243) Law Library	927,168	0.00%	23	0	23	0	23
42 (301) Governor	184,296,267	0.20%	4,575	0	4,575	19	4,594
43 (302) Attorney General	502,313,159	0.53%	12,469	0	12,469	51	12,520
44 (305) General Land Office	970,964,269	1.03%	24,102	0	24,102	99	24,201
45 (306) State Library and Archives	26,981,957	0.03%	670	0	670	3	673
46 (307) Secretary of State	41,064,796	0.04%	1,019	0	1,019	4	1,024
47 (308) State Auditor	18,985,118	0.02%	471	0	471	2	473
48 (312) Securities	7,388,478	0.01%	183	0	183	1	184
49 (313) Dept of Information Resources	812,419	0.00%	20	0	20	0	20
50 (320) Workforce Commission	1,142,777,272	1.21%	28,367	0	28,367	117	28,484
51 (323) Teacher Retirement	1,688,831,687	1.79%	41,921	0	41,921	173	42,094
52 (325) Firemens Pension	777,610	0.00%	19	0	19	0	19

Appropriation Process Allocations

Dept:14 (102) Hse of Representatives

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
53 (327) Employees Retirement	683,264,742	0.72%	$16,960	$0	$16,960	$70	$17,030
54 (329) Real Estate	4,725,700	0.01%	117	0	117	0	118
55 (332) Housing & Community Affairs	487,470,991	0.52%	12,100	0	12,100	50	12,150
58 (338) Pension Review	832,298	0.00%	21	0	21	0	21
60 (347) Tx Public Finance	102,184,893	0.11%	2,536	0	2,536	10	2,547
61 (352) Bond Review Board	570,243	0.00%	14	0	14	0	14
62 (356) Ethics Commission	2,314,195	0.00%	57	0	57	0	58
63 (357) Rural Commission	65,239,679	0.07%	1,619	0	1,619	7	1,626
64 (359) Insurance Counsel	1,068,902	0.00%	27	0	27	0	27
65 (360) Administrative Hearings	10,301,760	0.01%	256	0	256	1	257
66 (362) Lottery Commission	824,642,431	0.87%	20,470	0	20,470	84	20,554
67 (364) Health Profession	1,265,491	0.00%	31	0	31	0	32
69 (401) Adjutant General	119,201,862	0.13%	2,959	0	2,959	12	2,971
70 (403) Veterans Commission	29,955,822	0.03%	744	0	744	3	747
71 (405) Public Safety	1,176,188,349	1.25%	29,196	0	29,196	120	29,317
72 (407) LEO Stnds & Educ	3,102,489	0.00%	77	0	77	0	77
73 (409) Jail Standards	1,088,529	0.00%	27	0	27	0	27
74 (411) Fire Protection	2,363,655	0.00%	59	0	59	0	59
75 (448) Office of Employee Insured Coun	9,512,645	0.01%	236	0	236	1	237
76 (450) Savings & Mortgage Lending	5,075,841	0.01%	126	0	126	1	127
77 (451) Banking	20,701,710	0.02%	514	0	514	2	516
78 (452) License & Regulation	27,156,354	0.03%	674	0	674	3	677
80 (454) Insurance Comm	129,354,134	0.14%	3,211	0	3,211	13	3,224
81 (455) Railroad Comm	83,155,921	0.09%	2,064	0	2,064	9	2,073
82 (456) Plumbing Examiners	2,124,754	0.00%	53	0	53	0	53
83 (457) Public Accountancy	4,763,820	0.01%	118	0	118	0	119
84 (458) Alcoholic Beverage Comm	45,223,387	0.05%	1,123	0	1,123	5	1,127
85 (459) Architectural Examiners	1,996,951	0.00%	50	0	50	0	50
86 (460) Professional Engineers	2,794,455	0.00%	69	0	69	0	70
87 (464) Land Surveying	450,131	0.00%	11	0	11	0	11
88 (466) Consumer Credit	5,420,952	0.01%	135	0	135	1	135
89 (469) Credit Union Dept	2,506,031	0.00%	62	0	62	0	62
90 (473) Public Utility Comm	75,216,667	0.08%	1,867	0	1,867	8	1,875
91 (475) Public Utility Counsel	1,834,466	0.00%	46	0	46	0	46
92 (476) Racing Comm	7,393,728	0.01%	184	0	184	1	184
93 (477) Emergency Commun	50,939,643	0.05%	1,264	0	1,264	5	1,270
94 (479) State Office of Risk Management	48,678,849	0.05%	1,208	0	1,208	5	1,213
95 (481) Prof Geoscientists	692,769	0.00%	17	0	17	0	17
96 (503) Medical Board	12,815,320	0.01%	318	0	318	1	319
97 (504) Dental Examiners	2,658,298	0.00%	66	0	66	0	66
98 (506) MDA Cancer Cntr	239,264,067	0.25%	5,939	0	5,939	25	5,964
99 (507) Brd of Nursing	9,173,552	0.01%	228	0	228	1	229

Appropriation Process Allocations

Dept:14 (102) Hse of Representatives

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
100 (508) Chiropractic Examiners	700,073	0.00%	$17	$0	$17	$0	$17
101 (512) Podiatric Med Examiners	282,430	0.00%	7	0	7	0	7
102 (513) Funeral Service Comm	815,902	0.00%	20	0	20	0	20
103 (514) Optometry Brd	462,764	0.00%	11	0	11	0	12
104 (515) Brd of Pharmacy	5,814,634	0.01%	144	0	144	1	145
105 (520) Psychologists Examiners	858,978	0.00%	21	0	21	0	21
106 (529) HHS Commission	26,194,824,566	27.79%	650,225	0	650,225	2,683	652,908
107 (530) Family & Protective Svcs	1,297,365,067	1.38%	32,204	0	32,204	133	32,337
108 (533) Phys & Occ Therapy Examiners	1,343,643	0.00%	33	0	33	0	33
109 (535) Low Level Radioactive Waste Dis	87,503	0.00%	2	0	2	0	2
110 (537) State Health Services	2,978,490,969	3.16%	73,934	0	73,934	305	74,239
111 (538) Assistive & Rehab Svcs	613,443,166	0.65%	15,227	0	15,227	63	15,290
112 (539) Aging & Disability Svcs	6,542,909,975	6.94%	162,412	0	162,412	670	163,083
113 (542) Cancer Prev & Research Inst	56,224,793	0.06%	1,396	0	1,396	6	1,401
115 (551) Agriculture	456,818,213	0.48%	11,339	0	11,339	47	11,386
116 (554) Animal Health Comm	10,495,083	0.01%	261	0	261	1	262
117 (555) AgriLife Research	56,468,434	0.06%	1,402	0	1,402	6	1,407
118 (556) AgriLife Experiment	58,753,964	0.06%	1,458	0	1,458	6	1,464
119 (557) Vet Med Diagnostic Lab	6,204,060	0.01%	154	0	154	1	155
120 (576) Forest Service	147,394,402	0.16%	3,659	0	3,659	15	3,674
122 (578) Vet Med Examiners	1,086,002	0.00%	27	0	27	0	27
123 (580) Water Development	222,106,796	0.24%	5,513	0	5,513	23	5,536
124 (582) Environmental Quality Comm	355,414,980	0.38%	8,822	0	8,822	36	8,859
125 (592) Soil & Water Conservation	23,610,743	0.03%	586	0	586	2	588
126 (601) Tx DOT	7,550,614,498	8.01%	187,426	0	187,426	773	188,200
127 (608) Dept of Motor Vehicles	104,252,538	0.11%	2,588	0	2,588	11	2,599
128 (644) Department of Juvenile Justice	355,664,875	0.38%	8,829	0	8,829	36	8,865
131 (696) Criminal Justice	3,359,306,998	3.56%	83,387	0	83,387	344	83,731
132 (701) Tx Education Agy	26,075,896,477	27.66%	647,273	0	647,273	2,671	649,944
134 (709) TAMU Health Science Cntr	110,766,448	0.12%	2,750	0	2,750	11	2,761
135 (710) TAMU System	76,825,899	0.08%	1,907	0	1,907	8	1,915
136 (711) TAMU Main	455,733,631	0.48%	11,313	0	11,313	47	11,359
137 (712) Engineering Exp Station	17,177,120	0.02%	426	0	426	2	428
138 (713) Tarlton State Univ	40,724,139	0.04%	1,011	0	1,011	4	1,015
139 (714) UT Arlington	153,622,602	0.16%	3,813	0	3,813	16	3,829
140 (715) Prairie View Univ	82,962,930	0.09%	2,059	0	2,059	8	2,068
141 (716) Engineering Extension Svc	6,691,857	0.01%	166	0	166	1	167
142 (717) Tx Southern Univ	82,517,769	0.09%	2,048	0	2,048	8	2,057
143 (718) TAMU Galveston	16,452,786	0.02%	408	0	408	2	410
144 (719) Tx State Technical College	86,351,477	0.09%	2,143	0	2,143	9	2,152
145 (720) UT System	215,605,924	0.23%	5,352	0	5,352	22	5,374
146 (721) UT Austin	520,206,506	0.55%	12,913	0	12,913	53	12,966

Appropriation Process Allocations

Dept:14 (102) Hse of Representatives

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
147 (723) UT Med Branch Galveston	388,860,750	0.41%	$9,653	$0	$9,653	$40	$9,692
148 (724) UT El Paso	102,661,420	0.11%	2,548	0	2,548	11	2,559
149 (727) Tx Transportation Instit	7,412,140	0.01%	184	0	184	1	185
150 (729) UT Southwestern Medical	146,621,539	0.16%	3,640	0	3,640	15	3,655
151 (730) University of Houston	260,019,065	0.28%	6,454	0	6,454	27	6,481
152 (731) Tx Womens Univ	76,512,507	0.08%	1,899	0	1,899	8	1,907
153 (732) TAMU Kingsville	42,410,213	0.04%	1,053	0	1,053	4	1,057
154 (733) Texas Tech Univ	199,862,776	0.21%	4,961	0	4,961	20	4,982
155 (734) Lamar Univ	62,916,226	0.07%	1,562	0	1,562	6	1,568
156 (735) Midwestern Univ	25,670,703	0.03%	637	0	637	3	640
157 (736) UT Pan American	96,966,103	0.10%	2,407	0	2,407	10	2,417
158 (737) Angelo State Univ	33,710,152	0.04%	837	0	837	3	840
159 (738) UT Dallas	120,496,913	0.13%	2,991	0	2,991	12	3,003
160 (739) TTU Health Science Cntr	173,961,931	0.18%	4,318	0	4,318	18	4,336
161 (742) UT Permian Basin	19,797,784	0.02%	491	0	491	2	493
162 (743) UT San Antonio/State Demograp	141,491,175	0.15%	3,512	0	3,512	14	3,527
163 (744) UTHSC Houston	167,623,235	0.18%	4,161	0	4,161	17	4,178
164 (745) UTHSC San Antonio	159,510,455	0.17%	3,959	0	3,959	16	3,976
165 (747) UT Brownsville	31,372,414	0.03%	779	0	779	3	782
166 (749) Tx A&M SA	14,575,949	0.02%	362	0	362	1	363
167 (750) UT Tyler	36,416,113	0.04%	904	0	904	4	908
168 (751) TAMU Commerce	58,601,964	0.06%	1,455	0	1,455	6	1,461
169 (752) Univ of North Texas	177,753,562	0.19%	4,412	0	4,412	18	4,431
170 (753) Sam Houston State	88,670,419	0.09%	2,201	0	2,201	9	2,210
171 (754) Texas State Univ San Marcos	144,495,759	0.15%	3,587	0	3,587	15	3,602
172 (755) Stephen F. Austin Univ	67,467,756	0.07%	1,675	0	1,675	7	1,682
173 (756) Sul Ross Univ	28,080,728	0.03%	697	0	697	3	700
174 (757) West Texas A&M Univ	40,644,032	0.04%	1,009	0	1,009	4	1,013
175 (758) Board of Regents TSU Sys	26,096,670	0.03%	648	0	648	3	650
176 (759) UH Clear Lake	44,350,278	0.05%	1,101	0	1,101	5	1,105
177 (760) TAMU Corpus Christi	62,375,132	0.07%	1,548	0	1,548	6	1,555
178 (761) Tx A&M International Univ	33,619,792	0.04%	835	0	835	3	838
179 (763) UNTHSC	70,729,114	0.08%	1,756	0	1,756	7	1,763
180 (764) TAMU Texarkana	12,545,222	0.01%	311	0	311	1	313
181 (765) UH Victoria	22,076,811	0.02%	548	0	548	2	550
182 (768) TTU System	5,445,711	0.01%	135	0	135	1	136
183 (769) UNT System	12,971,353	0.01%	322	0	322	1	323
184 (770) TAMU Cntrl Texas	13,889,957	0.01%	345	0	345	1	346
185 (771) School for the Blind/Visually Imp	37,832,290	0.04%	939	0	939	4	943
186 (772) School for the Deaf	30,577,382	0.03%	759	0	759	3	762
187 (773) UNT Dallas	12,586,030	0.01%	312	0	312	1	314
188 (781) Higher Ed Coord Brd	471,529,885	0.50%	11,705	0	11,705	48	11,753

Appropriation Process Allocations

Dept:14 (102) Hse of Representatives

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
189 (783) UH System	17,749,971	0.02%	$441	$0	$441	$2	$442
190 (784) UH Downtown	41,966,980	0.04%	1,042	0	1,042	4	1,046
191 (785) UT Health Cntr Tyler	55,797,605	0.06%	1,385	0	1,385	6	1,391
192 (787) Lamar Orange	9,455,818	0.01%	235	0	235	1	236
193 (788) Lamar Port Arthur	11,612,559	0.01%	288	0	288	1	289
194 (789) Lamar Inst of Technology	16,194,902	0.02%	402	0	402	2	404
195 (802) Parks & Wildlife	330,249,608	0.35%	8,198	0	8,198	34	8,231
196 (808) Historical Commission	38,789,917	0.04%	963	0	963	4	967
197 (813) Commission on the Arts	3,821,362	0.00%	95	0	95	0	95
199 (999) Other	1,665,848,675	1.77%	41,351	0	41,351	171	41,521
999 2nd Allocation Orphans	0	0.00%	0	0	0	0	0
Subtotal	94,256,920,213	100.00%	2,339,706	0	2,339,706	9,612	2,349,318
Direct Bills					0		0
TOTAL					2,339,706		2,349,318

ALLOCATION SUMMARY

Dept:14 (102) Hse of Representatives

	Department	Appropriation Process	Other Legislation	Total
0	DIRECT BILLED	0	$0	$0
3	(304) CPA Administration	4,394	0	4,394
4	CPA Fiscal and ITD	2,179	0	2,179
5	CPA Purchasing & Support (TPASS)	137	0	137
7	DPS Capitol Security	377	0	377
8	(303) TFC Admin	116	0	116
9	TFC Planning & Asset Management	913	0	913
11	OOG BPP & Financial Accountability	73	0	73
12	(809) State Preservation Brd	421	0	421
13	(101) State Senate	856	0	856
14	(102) Hse of Representatives	955	0	955
15	(103) Legislative Council	887	0	887
16	(104) Legislative Budget	412	0	412
17	(105) Reference Library	43	0	43
18	(116) Sunset Advisory Brd	64	0	64
19	TFC Surplus Property	58	0	58
20	TFC Other	395	0	395
21	TFC Insp & Proj Mgmt	76	0	76
22	TFC Minor Const	57	0	57
26	DIR Data Center	4,104	0	4,104
27	DIR Go Direct/Coop Cntr	244	0	244
28	DIR CCTS	136	0	136
29	DIR TEXAN	2,006	0	2,006
30	(201) Supreme Court	1,164	0	1,164
34	(211) Court of Crim Appeals	348	0	348
35	(212) Crt Administration	1,108	0	1,108
36	(213) Prosecuting Atty	11	0	11
37	(215) Office of Capital Writs	24	0	24
38	(220) Appeals Courts	994	0	994
39	(241) District Courts	3,799	0	3,799
40	(242) Judicial Conduct	28	0	28
41	(243) Law Library	23	0	23
42	(301) Governor	4,594	0	4,594
43	(302) Attorney General	12,520	0	12,520
44	(305) General Land Office	24,201	0	24,201
45	(306) State Library and Archives	673	0	673
46	(307) Secretary of State	1,024	0	1,024
47	(308) State Auditor	473	0	473
48	(312) Securities	184	0	184
49	(313) Dept of Information Resources	20	0	20
50	(320) Workforce Commission	28,484	0	28,484

ALLOCATION SUMMARY

Dept:14 (102) Hse of Representatives

	Department	Appropriation Process	Other Legislation	Total
51	(323) Teacher Retirement	42,094	$0	$42,094
52	(325) Firemens Pension	19	0	19
53	(327) Employees Retirement	17,030	0	17,030
54	(329) Real Estate	118	0	118
55	(332) Housing & Community Affairs	12,150	0	12,150
58	(338) Pension Review	21	0	21
60	(347) Tx Public Finance	2,547	0	2,547
61	(352) Bond Review Board	14	0	14
62	(356) Ethics Commission	58	0	58
63	(357) Rural Commission	1,626	0	1,626
64	(359) Insurance Counsel	27	0	27
65	(360) Administrative Hearings	257	0	257
66	(362) Lottery Commission	20,554	0	20,554
67	(364) Health Profession	32	0	32
69	(401) Adjutant General	2,971	0	2,971
70	(403) Veterans Commission	747	0	747
71	(405) Public Safety	29,317	0	29,317
72	(407) LEO Stnds & Educ	77	0	77
73	(409) Jail Standards	27	0	27
74	(411) Fire Protection	59	0	59
75	(448) Office of Employee Insured Coun	237	0	237
76	(450) Savings & Mortgage Lending	127	0	127
77	(451) Banking	516	0	516
78	(452) License & Regulation	677	0	677
80	(454) Insurance Comm	3,224	0	3,224
81	(455) Railroad Comm	2,073	0	2,073
82	(456) Plumbing Examiners	53	0	53
83	(457) Public Accountancy	119	0	119
84	(458) Alcoholic Beverage Comm	1,127	0	1,127
85	(459) Architectural Examiners	50	0	50
86	(460) Professional Engineers	70	0	70
87	(464) Land Surveying	11	0	11
88	(466) Consumer Credit	135	0	135
89	(469) Credit Union Dept	62	0	62
90	(473) Public Utility Comm	1,875	0	1,875
91	(475) Public Utility Counsel	46	0	46
92	(476) Racing Comm	184	0	184
93	(477) Emergency Commun	1,270	0	1,270
94	(479) State Office of Risk Management	1,213	0	1,213
95	(481) Prof Geoscientists	17	0	17
96	(503) Medical Board	319	0	319

ALLOCATION SUMMARY

Dept:14 (102) Hse of Representatives

	Department	Appropriation Process	Other Legislation	Total
97	(504) Dental Examiners	66	$0	$66
98	(506) MDA Cancer Cntr	5,964	0	5,964
99	(507) Brd of Nursing	229	0	229
100	(508) Chiropractic Examiners	17	0	17
101	(512) Podiatric Med Examiners	7	0	7
102	(513) Funeral Service Comm	20	0	20
103	(514) Optometry Brd	12	0	12
104	(515) Brd of Pharmacy	145	0	145
105	(520) Psychologists Examiners	21	0	21
106	(529) HHS Commission	652,908	0	652,908
107	(530) Family & Protective Svcs	32,337	0	32,337
108	(533) Phys & Occ Therapy Examiners	33	0	33
109	(535) Low Level Radioactive Waste Dis	2	0	2
110	(537) State Health Services	74,239	0	74,239
111	(538) Assistive & Rehab Svcs	15,290	0	15,290
112	(539) Aging & Disability Svcs	163,083	0	163,083
113	(542) Cancer Prev & Research Inst	1,401	0	1,401
115	(551) Agriculture	11,386	0	11,386
116	(554) Animal Health Comm	262	0	262
117	(555) AgriLife Research	1,407	0	1,407
118	(556) AgriLife Experiment	1,464	0	1,464
119	(557) Vet Med Diagnostic Lab	155	0	155
120	(576) Forest Service	3,674	0	3,674
122	(578) Vet Med Examiners	27	0	27
123	(580) Water Development	5,536	0	5,536
124	(582) Environmental Quality Comm	8,859	0	8,859
125	(592) Soil & Water Conservation	588	0	588
126	(601) Tx DOT	188,200	0	188,200
127	(608) Dept of Motor Vehicles	2,599	0	2,599
128	(644) Department of Juvenile Justice	8,865	0	8,865
131	(696) Criminal Justice	83,731	0	83,731
132	(701) Tx Education Agy	649,944	0	649,944
134	(709) TAMU Health Science Cntr	2,761	0	2,761
135	(710) TAMU System	1,915	0	1,915
136	(711) TAMU Main	11,359	0	11,359
137	(712) Engineering Exp Station	428	0	428
138	(713) Tarlton State Univ	1,015	0	1,015
139	(714) UT Arlington	3,829	0	3,829
140	(715) Prairie View Univ	2,068	0	2,068
141	(716) Engineering Extension Svc	167	0	167
142	(717) Tx Southern Univ	2,057	0	2,057

ALLOCATION SUMMARY

Dept:14 (102) Hse of Representatives

	Department	Appropriation Process	Other Legislation	Total
143	(718) TAMU Galveston	410	$0	$410
144	(719) Tx State Technical College	2,152	0	2,152
145	(720) UT System	5,374	0	5,374
146	(721) UT Austin	12,966	0	12,966
147	(723) UT Med Branch Galveston	9,692	0	9,692
148	(724) UT El Paso	2,559	0	2,559
149	(727) Tx Transportation Instit	185	0	185
150	(729) UT Southwestern Medical	3,655	0	3,655
151	(730) University of Houston	6,481	0	6,481
152	(731) Tx Womens Univ	1,907	0	1,907
153	(732) TAMU Kingsville	1,057	0	1,057
154	(733) Texas Tech Univ	4,982	0	4,982
155	(734) Lamar Univ	1,568	0	1,568
156	(735) Midwestern Univ	640	0	640
157	(736) UT Pan American	2,417	0	2,417
158	(737) Angelo State Univ	840	0	840
159	(738) UT Dallas	3,003	0	3,003
160	(739) TTU Health Science Cntr	4,336	0	4,336
161	(742) UT Permian Basin	493	0	493
162	(743) UT San Antonio/State Demograp	3,527	0	3,527
163	(744) UTHSC Houston	4,178	0	4,178
164	(745) UTHSC San Antonio	3,976	0	3,976
165	(747) UT Brownsville	782	0	782
166	(749) Tx A&M SA	363	0	363
167	(750) UT Tyler	908	0	908
168	(751) TAMU Commerce	1,461	0	1,461
169	(752) Univ of North Texas	4,431	0	4,431
170	(753) Sam Houston State	2,210	0	2,210
171	(754) Texas State Univ San Marcos	3,602	0	3,602
172	(755) Stephen F. Austin Univ	1,682	0	1,682
173	(756) Sul Ross Univ	700	0	700
174	(757) West Texas A&M Univ	1,013	0	1,013
175	(758) Board of Regents TSU Sys	650	0	650
176	(759) UH Clear Lake	1,105	0	1,105
177	(760) TAMU Corpus Christi	1,555	0	1,555
178	(761) Tx A&M International Univ	838	0	838
179	(763) UNTHSC	1,763	0	1,763
180	(764) TAMU Texarkana	313	0	313
181	(765) UH Victoria	550	0	550
182	(768) TTU System	136	0	136
183	(769) UNT System	323	0	323

ALLOCATION SUMMARY

Dept:14 (102) Hse of Representatives

	Department	Appropriation Process	Other Legislation	Total
184	(770) TAMU Cntrl Texas	346	$0	$346
185	(771) School for the Blind/Visually Imp	943	0	943
186	(772) School for the Deaf	762	0	762
187	(773) UNT Dallas	314	0	314
188	(781) Higher Ed Coord Brd	11,753	0	11,753
189	(783) UH System	442	0	442
190	(784) UH Downtown	1,046	0	1,046
191	(785) UT Health Cntr Tyler	1,391	0	1,391
192	(787) Lamar Orange	236	0	236
193	(788) Lamar Port Arthur	289	0	289
194	(789) Lamar Inst of Technology	404	0	404
195	(802) Parks & Wildlife	8,231	0	8,231
196	(808) Historical Commission	967	0	967
197	(813) Commission on the Arts	95	0	95
199	(999) Other	41,521	0	41,521
999	2nd Allocation Orphans	0	0	0
Total		2,349,318	0	2,349,318

STATE OF TEXAS
LEGISLATIVE COUNCIL
NATURE AND EXTENT OF SERVICES

The Texas Legislative Council is a research and support agency for the Texas Legislature. Its duties as described by law are to investigate state issues; make studies for the use of the legislature; to disseminate information to the legislature and to make recommendations to the legislature. Costs associated with appropriations, and state financing issues have been allocated on the basis of total expenditures by state agency excluding investments, debt service - principle, and interfund transfers.

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A. DEPARTMENT COSTS

Dept:15 (103) Legislative Council

		Amount	General Admin	Appropriation Process	Other Legislation
Salaries	S1	$24,191,340	$0	$1,209,567	$22,981,773
Salary % Split			*.00%*	*5.00%*	*95.00%*
Benefits	S	5,721,323	0	286,066	5,435,257
		29,912,663	0	1,495,633	28,417,030
SUPPLY & SERVICES COST					
Professional Fees	S	987,977	0	49,399	938,578
Travel	S	59,532	0	2,977	56,555
Materials & Supplies	S	1,394,309	0	69,715	1,324,594
Communications & Utilities	S	745,248	0	37,262	707,986
Repairs & Maintenance	S	1,345,672	0	67,284	1,278,388
Rentals & Leases	S	63,486	0	3,174	60,312
Printing & Reproduction	S	990	0	50	940
Other Operating	S	344,797	0	17,240	327,557
Debt Service	S	417,298	0	20,865	396,433
Interest	S	32	0	2	30
Capital Outlay	D	703,455	0	0	0
DEPARTMENT Cost Total		6,062,796	0	267,968	5,091,373
ADJUSTMENTS					
Capital Outlay	D	(703,455)	0	0	0
Total		35,272,004	0	1,763,601	33,508,403
General Admin Distribution			0	0	0
					not allocated
Grand Total		$35,272,004		$1,763,601	$33,508,403

B. INCOMING COSTS - (Default Spread Salary%)

Dept:15 (103) Legislative Council

	Department	First Incoming	Second Incoming	Appropriation Process	Other Legislation
1	John Reagan Building	$6,662	$0	$333	$6,329
1	Sam Houston Building	3,263	0	163	3,100
1	RE Johnson Building	876,054	0	43,803	832,251
	Subtotal - Building Depreciation	885,979	0	44,299	841,680
3	Tax & Revenue Admin	166,099	0	8,305	157,794
	Subtotal - (304) CPA Administration	166,099	0	8,305	157,794
4	Fiscal Integrity	2,211	0	111	2,100
4	USAS	660	0	33	627
4	Claims	3,159	0	158	3,001
4	SPA	309	0	15	294
4	USPS	6,940	0	347	6,593
4	Treasury	1,750	0	88	1,663
4	ITD	387	0	19	368
	Subtotal - CPA Fiscal and ITD	15,416	0	771	14,645
5	Statewide Procurement	514	0	26	488
5	Mail & Messenger	8,397	0	420	7,977
	Subtotal - CPA Purchasing & Support (	8,911	0	446	8,465
6	P Card Rebate	(2,454)	0	(123)	(2,331)
6	Travel Card Rebate	(455)	0	(23)	(432)
6	TXMAS Rebate	(202)	0	(10)	(192)
	Subtotal - CPA Rebates	(3,111)	0	(156)	(2,955)
7	Building Security	92,108	0	4,605	87,503
7	Complex Security	40,708	0	2,035	38,673
	Subtotal - DPS Capitol Security	132,816	0	6,641	126,175
9	Maintenance	406,801	0	20,340	386,461
9	Utilities & Energy Mgt	358,449	0	17,922	340,527
9	Facilities Planning	4,797	0	240	4,557
	Subtotal - TFC Planning & Asset Mana	770,047	0	38,502	731,545
11	Budget, Planning & Policy	1,196	0	60	1,136

B. INCOMING COSTS - (Default Spread Salary%)

Dept:15 (103) Legislative Council

	Department	First Incoming	Second Incoming	Appropriation Process	Other Legislation
11	Statewide Financial Accountability	$144	$0	$7	$137
	Subtotal - OOG BPP & Financial Accou	1,340	0	67	1,273
13	Appropriation Process	731	0	37	694
	Subtotal - (101) State Senate	731	0	37	694
14	Appropriation Process	883	0	44	839
	Subtotal - (102) Hse of Representatives	883	0	44	839
15	Appropriation Process	0	703	35	668
	Subtotal - (103) Legislative Council	0	703	35	668
16	Legislative Budget	0	6,547	327	6,220
	Subtotal - (104) Legislative Budget	0	6,547	327	6,220
17	Legislative Ref Library	0	772	39	733
	Subtotal - (105) Reference Library	0	772	39	733
18	Sunset Review	0	1,060	53	1,007
	Subtotal - (116) Sunset Advisory Brd	0	1,060	53	1,007
3	Tax & Revenue Admin	0	62,057	3,103	58,954
	Subtotal - (304) CPA Administration	0	62,057	3,103	58,954
4	Fiscal Integrity	0	1,462	73	1,389
4	USAS	0	739	37	702
4	Claims	0	1,416	71	1,345
4	SPA	0	1,787	89	1,698
4	USPS	0	6,619	331	6,288
4	Treasury	0	1,026	51	975
4	ITD	0	261	13	248
	Subtotal - CPA Fiscal and ITD	0	13,310	666	12,645
5	Statewide Procurement	0	133	7	126
5	Mail & Messenger	0	1,874	94	1,780

B. INCOMING COSTS - (Default Spread Salary%)

Dept:15 (103) Legislative Council

	Department	First Incoming	Second Incoming	Appropriation Process	Other Legislation
	Subtotal - CPA Purchasing & Support (	$0	$2,007	$100	$1,907
7	Building Security	0	109	5	104
7	Complex Security	0	53	3	50
	Subtotal - DPS Capitol Security	0	162	8	154
9	Maintenance	0	21,505	1,075	20,430
9	Utilities & Energy Mgt	0	192	10	182
9	Facilities Planning	0	409	20	389
	Subtotal - TFC Planning & Asset Mana	0	22,106	1,105	21,001
11	Budget, Planning & Policy	0	2	0	2
11	Statewide Financial Accountability	0	0	0	0
	Subtotal - OOG BPP & Financial Accou	0	2	0	2
13	Appropriation Process	0	3	0	3
	Subtotal - (101) State Senate	0	3	0	3
14	Appropriation Process	0	4	0	4
	Subtotal - (102) Hse of Representatives	0	4	0	4
Total Incoming		1,979,111	108,733	104,392	1,983,452
				%5.00	%95.00
C. TOTAL ALLOCATED			**$37,359,848**	**$1,867,993**	**$35,491,855**

Appropriation Process Allocations

Dept:15 (103) Legislative Council

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	177,014,026	0.19%	$3,498	$0	$3,498	$0	$3,498
4 CPA Fiscal and ITD	87,791,639	0.09%	1,735	0	1,735	0	1,735
5 CPA Purchasing & Support (TPASS)	5,507,722	0.01%	109	0	109	0	109
7 DPS Capitol Security	15,205,295	0.02%	300	0	300	0	300
8 (303) TFC Admin	4,678,069	0.00%	92	0	92	0	92
9 TFC Planning & Asset Management	36,782,682	0.04%	727	0	727	0	727
11 OOG BPP & Financial Accountability	2,924,198	0.00%	58	0	58	0	58
12 (809) State Preservation Brd	16,969,293	0.02%	335	0	335	0	335
13 (101) State Senate	34,481,759	0.04%	681	0	681	0	681
14 (102) Hse of Representatives	38,479,487	0.04%	760	0	760	0	760
15 (103) Legislative Council	35,590,594	0.04%	703	0	703	0	703
16 (104) Legislative Budget	16,537,973	0.02%	327	0	327	1	328
17 (105) Reference Library	1,724,786	0.00%	34	0	34	0	34
18 (116) Sunset Advisory Brd	2,563,577	0.00%	51	0	51	0	51
19 TFC Surplus Property	2,337,323	0.00%	46	0	46	0	46
20 TFC Other	15,855,219	0.02%	313	0	313	1	314
21 TFC Insp & Proj Mgmt	3,037,610	0.00%	60	0	60	0	60
22 TFC Minor Const	2,291,960	0.00%	45	0	45	0	45
26 DIR Data Center	164,661,688	0.17%	3,254	0	3,254	10	3,263
27 DIR Go Direct/Coop Cntr	9,799,779	0.01%	194	0	194	1	194
28 DIR CCTS	5,474,642	0.01%	108	0	108	0	108
29 DIR TEXAN	80,473,011	0.09%	1,590	0	1,590	5	1,595
30 (201) Supreme Court	46,698,753	0.05%	923	0	923	3	925
34 (211) Court of Crim Appeals	13,956,657	0.01%	276	0	276	1	277
35 (212) Crt Administration	44,434,821	0.05%	878	0	878	3	881
36 (213) Prosecuting Atty	449,351	0.00%	9	0	9	0	9
37 (215) Office of Capital Writs	945,493	0.00%	19	0	19	0	19
38 (220) Appeals Courts	39,892,789	0.04%	788	0	788	2	791
39 (241) District Courts	152,398,633	0.16%	3,011	0	3,011	9	3,020
40 (242) Judicial Conduct	1,106,287	0.00%	22	0	22	0	22
41 (243) Law Library	927,168	0.00%	18	0	18	0	18
42 (301) Governor	184,296,267	0.20%	3,642	0	3,642	11	3,652
43 (302) Attorney General	502,313,159	0.53%	9,926	0	9,926	29	9,955
44 (305) General Land Office	970,964,269	1.03%	19,187	0	19,187	56	19,243
45 (306) State Library and Archives	26,981,957	0.03%	533	0	533	2	535
46 (307) Secretary of State	41,064,796	0.04%	811	0	811	2	814
47 (308) State Auditor	18,985,118	0.02%	375	0	375	1	376
48 (312) Securities	7,388,478	0.01%	146	0	146	0	146
49 (313) Dept of Information Resources	812,419	0.00%	16	0	16	0	16
50 (320) Workforce Commission	1,142,777,272	1.21%	22,582	0	22,582	66	22,648
51 (323) Teacher Retirement	1,688,831,687	1.79%	33,372	0	33,372	98	33,470
52 (325) Firemens Pension	777,610	0.00%	15	0	15	0	15

Appropriation Process Allocations

Dept:15 (103) Legislative Council

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
53 (327) Employees Retirement	683,264,742	0.72%	$13,502	$0	$13,502	$40	$13,541
54 (329) Real Estate	4,725,700	0.01%	93	0	93	0	94
55 (332) Housing & Community Affairs	487,470,991	0.52%	9,633	0	9,633	28	9,661
58 (338) Pension Review	832,298	0.00%	16	0	16	0	16
60 (347) Tx Public Finance	102,184,893	0.11%	2,019	0	2,019	6	2,025
61 (352) Bond Review Board	570,243	0.00%	11	0	11	0	11
62 (356) Ethics Commission	2,314,195	0.00%	46	0	46	0	46
63 (357) Rural Commission	65,239,679	0.07%	1,289	0	1,289	4	1,293
64 (359) Insurance Counsel	1,068,902	0.00%	21	0	21	0	21
65 (360) Administrative Hearings	10,301,760	0.01%	204	0	204	1	204
66 (362) Lottery Commission	824,642,431	0.87%	16,295	0	16,295	48	16,343
67 (364) Health Profession	1,265,491	0.00%	25	0	25	0	25
69 (401) Adjutant General	119,201,862	0.13%	2,355	0	2,355	7	2,362
70 (403) Veterans Commission	29,955,822	0.03%	592	0	592	2	594
71 (405) Public Safety	1,176,188,349	1.25%	23,242	0	23,242	68	23,310
72 (407) LEO Stnds & Educ	3,102,489	0.00%	61	0	61	0	61
73 (409) Jail Standards	1,088,529	0.00%	22	0	22	0	22
74 (411) Fire Protection	2,363,655	0.00%	47	0	47	0	47
75 (448) Office of Employee Insured Coun	9,512,645	0.01%	188	0	188	1	189
76 (450) Savings & Mortgage Lending	5,075,841	0.01%	100	0	100	0	101
77 (451) Banking	20,701,710	0.02%	409	0	409	1	410
78 (452) License & Regulation	27,156,354	0.03%	537	0	537	2	538
80 (454) Insurance Comm	129,354,134	0.14%	2,556	0	2,556	7	2,564
81 (455) Railroad Comm	83,155,921	0.09%	1,643	0	1,643	5	1,648
82 (456) Plumbing Examiners	2,124,754	0.00%	42	0	42	0	42
83 (457) Public Accountancy	4,763,820	0.01%	94	0	94	0	94
84 (458) Alcoholic Beverage Comm	45,223,387	0.05%	894	0	894	3	896
85 (459) Architectural Examiners	1,996,951	0.00%	39	0	39	0	40
86 (460) Professional Engineers	2,794,455	0.00%	55	0	55	0	55
87 (464) Land Surveying	450,131	0.00%	9	0	9	0	9
88 (466) Consumer Credit	5,420,952	0.01%	107	0	107	0	107
89 (469) Credit Union Dept	2,506,031	0.00%	50	0	50	0	50
90 (473) Public Utility Comm	75,216,667	0.08%	1,486	0	1,486	4	1,491
91 (475) Public Utility Counsel	1,834,466	0.00%	36	0	36	0	36
92 (476) Racing Comm	7,393,728	0.01%	146	0	146	0	147
93 (477) Emergency Commun	50,939,643	0.05%	1,007	0	1,007	3	1,010
94 (479) State Office of Risk Management	48,678,849	0.05%	962	0	962	3	965
95 (481) Prof Geoscientists	692,769	0.00%	14	0	14	0	14
96 (503) Medical Board	12,815,320	0.01%	253	0	253	1	254
97 (504) Dental Examiners	2,658,298	0.00%	53	0	53	0	53
98 (506) MDA Cancer Cntr	239,264,067	0.25%	4,728	0	4,728	14	4,742
99 (507) Brd of Nursing	9,173,552	0.01%	181	0	181	1	182

Appropriation Process Allocations

Dept:15 (103) Legislative Council

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
100 (508) Chiropractic Examiners	700,073	0.00%	$14	$0	$14	$0	$14
101 (512) Podiatric Med Examiners	282,430	0.00%	6	0	6	0	6
102 (513) Funeral Service Comm	815,902	0.00%	16	0	16	0	16
103 (514) Optometry Brd	462,764	0.00%	9	0	9	0	9
104 (515) Brd of Pharmacy	5,814,634	0.01%	115	0	115	0	115
105 (520) Psychologists Examiners	858,978	0.00%	17	0	17	0	17
106 (529) HHS Commission	26,194,824,566	27.79%	517,621	0	517,621	1,518	519,139
107 (530) Family & Protective Svcs	1,297,365,067	1.38%	25,636	0	25,636	75	25,712
108 (533) Phys & Occ Therapy Examiners	1,343,643	0.00%	27	0	27	0	27
109 (535) Low Level Radioactive Waste Dis	87,503	0.00%	2	0	2	0	2
110 (537) State Health Services	2,978,490,969	3.16%	58,856	0	58,856	173	59,029
111 (538) Assistive & Rehab Svcs	613,443,166	0.65%	12,122	0	12,122	36	12,157
112 (539) Aging & Disability Svcs	6,542,909,975	6.94%	129,291	0	129,291	379	129,670
113 (542) Cancer Prev & Research Inst	56,224,793	0.06%	1,111	0	1,111	3	1,114
115 (551) Agriculture	456,818,213	0.48%	9,027	0	9,027	26	9,053
116 (554) Animal Health Comm	10,495,083	0.01%	207	0	207	1	208
117 (555) AgriLife Research	56,468,434	0.06%	1,116	0	1,116	3	1,119
118 (556) AgriLife Experiment	58,753,964	0.06%	1,161	0	1,161	3	1,164
119 (557) Vet Med Diagnostic Lab	6,204,060	0.01%	123	0	123	0	123
120 (576) Forest Service	147,394,402	0.16%	2,913	0	2,913	9	2,921
122 (578) Vet Med Examiners	1,086,002	0.00%	21	0	21	0	22
123 (580) Water Development	222,106,796	0.24%	4,389	0	4,389	13	4,402
124 (582) Environmental Quality Comm	355,414,980	0.38%	7,023	0	7,023	21	7,044
125 (592) Soil & Water Conservation	23,610,743	0.03%	467	0	467	1	468
126 (601) Tx DOT	7,550,614,498	8.01%	149,203	0	149,203	438	149,641
127 (608) Dept of Motor Vehicles	104,252,538	0.11%	2,060	0	2,060	6	2,066
128 (644) Department of Juvenile Justice	355,664,875	0.38%	7,028	0	7,028	21	7,049
131 (696) Criminal Justice	3,359,306,998	3.56%	66,381	0	66,381	195	66,576
132 (701) Tx Education Agy	26,075,896,477	27.66%	515,271	0	515,271	1,511	516,782
134 (709) TAMU Health Science Cntr	110,766,448	0.12%	2,189	0	2,189	6	2,195
135 (710) TAMU System	76,825,899	0.08%	1,518	0	1,518	4	1,523
136 (711) TAMU Main	455,733,631	0.48%	9,005	0	9,005	26	9,032
137 (712) Engineering Exp Station	17,177,120	0.02%	339	0	339	1	340
138 (713) Tarlton State Univ	40,724,139	0.04%	805	0	805	2	807
139 (714) UT Arlington	153,622,602	0.16%	3,036	0	3,036	9	3,045
140 (715) Prairie View Univ	82,962,930	0.09%	1,639	0	1,639	5	1,644
141 (716) Engineering Extension Svc	6,691,857	0.01%	132	0	132	0	133
142 (717) Tx Southern Univ	82,517,769	0.09%	1,631	0	1,631	5	1,635
143 (718) TAMU Galveston	16,452,786	0.02%	325	0	325	1	326
144 (719) Tx State Technical College	86,351,477	0.09%	1,706	0	1,706	5	1,711
145 (720) UT System	215,605,924	0.23%	4,260	0	4,260	12	4,273
146 (721) UT Austin	520,206,506	0.55%	10,280	0	10,280	30	10,310

Appropriation Process Allocations

Dept:15 (103) Legislative Council

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
147 (723) UT Med Branch Galveston	388,860,750	0.41%	$7,684	$0	$7,684	$23	$7,707
148 (724) UT El Paso	102,661,420	0.11%	2,029	0	2,029	6	2,035
149 (727) Tx Transportation Instit	7,412,140	0.01%	146	0	146	0	147
150 (729) UT Southwestern Medical	146,621,539	0.16%	2,897	0	2,897	8	2,906
151 (730) University of Houston	260,019,065	0.28%	5,138	0	5,138	15	5,153
152 (731) Tx Womens Univ	76,512,507	0.08%	1,512	0	1,512	4	1,516
153 (732) TAMU Kingsville	42,410,213	0.04%	838	0	838	2	841
154 (733) Texas Tech Univ	199,862,776	0.21%	3,949	0	3,949	12	3,961
155 (734) Lamar Univ	62,916,226	0.07%	1,243	0	1,243	4	1,247
156 (735) Midwestern Univ	25,670,703	0.03%	507	0	507	1	509
157 (736) UT Pan American	96,966,103	0.10%	1,916	0	1,916	6	1,922
158 (737) Angelo State Univ	33,710,152	0.04%	666	0	666	2	668
159 (738) UT Dallas	120,496,913	0.13%	2,381	0	2,381	7	2,388
160 (739) TTU Health Science Cntr	173,961,931	0.18%	3,438	0	3,438	10	3,448
161 (742) UT Permian Basin	19,797,784	0.02%	391	0	391	1	392
162 (743) UT San Antonio/State Demograp	141,491,175	0.15%	2,796	0	2,796	8	2,804
163 (744) UTHSC Houston	167,623,235	0.18%	3,312	0	3,312	10	3,322
164 (745) UTHSC San Antonio	159,510,455	0.17%	3,152	0	3,152	9	3,161
165 (747) UT Brownsville	31,372,414	0.03%	620	0	620	2	622
166 (749) Tx A&M SA	14,575,949	0.02%	288	0	288	1	289
167 (750) UT Tyler	36,416,113	0.04%	720	0	720	2	722
168 (751) TAMU Commerce	58,601,964	0.06%	1,158	0	1,158	3	1,161
169 (752) Univ of North Texas	177,753,562	0.19%	3,512	0	3,512	10	3,523
170 (753) Sam Houston State	88,670,419	0.09%	1,752	0	1,752	5	1,757
171 (754) Texas State Univ San Marcos	144,495,759	0.15%	2,855	0	2,855	8	2,864
172 (755) Stephen F. Austin Univ	67,467,756	0.07%	1,333	0	1,333	4	1,337
173 (756) Sul Ross Univ	28,080,728	0.03%	555	0	555	2	557
174 (757) West Texas A&M Univ	40,644,032	0.04%	803	0	803	2	805
175 (758) Board of Regents TSU Sys	26,096,670	0.03%	516	0	516	2	517
176 (759) UH Clear Lake	44,350,278	0.05%	876	0	876	3	879
177 (760) TAMU Corpus Christi	62,375,132	0.07%	1,233	0	1,233	4	1,236
178 (761) Tx A&M International Univ	33,619,792	0.04%	664	0	664	2	666
179 (763) UNTHSC	70,729,114	0.08%	1,398	0	1,398	4	1,402
180 (764) TAMU Texarkana	12,545,222	0.01%	248	0	248	1	249
181 (765) UH Victoria	22,076,811	0.02%	436	0	436	1	438
182 (768) TTU System	5,445,711	0.01%	108	0	108	0	108
183 (769) UNT System	12,971,353	0.01%	256	0	256	1	257
184 (770) TAMU Cntrl Texas	13,889,957	0.01%	274	0	274	1	275
185 (771) School for the Blind/Visually Imp	37,832,290	0.04%	748	0	748	2	750
186 (772) School for the Deaf	30,577,382	0.03%	604	0	604	2	606
187 (773) UNT Dallas	12,586,030	0.01%	249	0	249	1	249
188 (781) Higher Ed Coord Brd	471,529,885	0.50%	9,318	0	9,318	27	9,345

Appropriation Process Allocations

Dept:15 (103) Legislative Council

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
189 (783) UH System	17,749,971	0.02%	$351	$0	$351	$1	$352
190 (784) UH Downtown	41,966,980	0.04%	829	0	829	2	832
191 (785) UT Health Cntr Tyler	55,797,605	0.06%	1,103	0	1,103	3	1,106
192 (787) Lamar Orange	9,455,818	0.01%	187	0	187	1	187
193 (788) Lamar Port Arthur	11,612,559	0.01%	229	0	229	1	230
194 (789) Lamar Inst of Technology	16,194,902	0.02%	320	0	320	1	321
195 (802) Parks & Wildlife	330,249,608	0.35%	6,526	0	6,526	19	6,545
196 (808) Historical Commission	38,789,917	0.04%	767	0	767	2	769
197 (813) Commission on the Arts	3,821,362	0.00%	76	0	76	0	76
199 (999) Other	1,665,848,675	1.77%	32,918	0	32,918	97	33,014
999 2nd Allocation Orphans	0	0.00%	0	0	0	0	0
Subtotal	94,256,920,213	100.00%	1,862,557	0	1,862,557	5,437	1,867,993
Direct Bills					0		0
TOTAL					1,862,557		1,867,993

ALLOCATION SUMMARY

Dept:15 (103) Legislative Council

	Department	Appropriation Process	Other Legislation	Total
0	DIRECT BILLED	0	$0	$0
3	(304) CPA Administration	3,498	0	3,498
4	CPA Fiscal and ITD	1,735	0	1,735
5	CPA Purchasing & Support (TPASS)	109	0	109
7	DPS Capitol Security	300	0	300
8	(303) TFC Admin	92	0	92
9	TFC Planning & Asset Management	727	0	727
11	OOG BPP & Financial Accountability	58	0	58
12	(809) State Preservation Brd	335	0	335
13	(101) State Senate	681	0	681
14	(102) Hse of Representatives	760	0	760
15	(103) Legislative Council	703	0	703
16	(104) Legislative Budget	328	0	328
17	(105) Reference Library	34	0	34
18	(116) Sunset Advisory Brd	51	0	51
19	TFC Surplus Property	46	0	46
20	TFC Other	314	0	314
21	TFC Insp & Proj Mgmt	60	0	60
22	TFC Minor Const	45	0	45
26	DIR Data Center	3,263	0	3,263
27	DIR Go Direct/Coop Cntr	194	0	194
28	DIR CCTS	108	0	108
29	DIR TEXAN	1,595	0	1,595
30	(201) Supreme Court	925	0	925
34	(211) Court of Crim Appeals	277	0	277
35	(212) Crt Administration	881	0	881
36	(213) Prosecuting Atty	9	0	9
37	(215) Office of Capital Writs	19	0	19
38	(220) Appeals Courts	791	0	791
39	(241) District Courts	3,020	0	3,020
40	(242) Judicial Conduct	22	0	22
41	(243) Law Library	18	0	18
42	(301) Governor	3,652	0	3,652
43	(302) Attorney General	9,955	0	9,955
44	(305) General Land Office	19,243	0	19,243
45	(306) State Library and Archives	535	0	535
46	(307) Secretary of State	814	0	814
47	(308) State Auditor	376	0	376
48	(312) Securities	146	0	146
49	(313) Dept of Information Resources	16	0	16
50	(320) Workforce Commission	22,648	0	22,648

ALLOCATION SUMMARY

Dept:15 (103) Legislative Council

	Department	Appropriation Process	Other Legislation	Total
51	(323) Teacher Retirement	33,470	$0	$33,470
52	(325) Firemens Pension	15	0	15
53	(327) Employees Retirement	13,541	0	13,541
54	(329) Real Estate	94	0	94
55	(332) Housing & Community Affairs	9,661	0	9,661
58	(338) Pension Review	16	0	16
60	(347) Tx Public Finance	2,025	0	2,025
61	(352) Bond Review Board	11	0	11
62	(356) Ethics Commission	46	0	46
63	(357) Rural Commission	1,293	0	1,293
64	(359) Insurance Counsel	21	0	21
65	(360) Administrative Hearings	204	0	204
66	(362) Lottery Commission	16,343	0	16,343
67	(364) Health Profession	25	0	25
69	(401) Adjutant General	2,362	0	2,362
70	(403) Veterans Commission	594	0	594
71	(405) Public Safety	23,310	0	23,310
72	(407) LEO Stnds & Educ	61	0	61
73	(409) Jail Standards	22	0	22
74	(411) Fire Protection	47	0	47
75	(448) Office of Employee Insured Coun	189	0	189
76	(450) Savings & Mortgage Lending	101	0	101
77	(451) Banking	410	0	410
78	(452) License & Regulation	538	0	538
80	(454) Insurance Comm	2,564	0	2,564
81	(455) Railroad Comm	1,648	0	1,648
82	(456) Plumbing Examiners	42	0	42
83	(457) Public Accountancy	94	0	94
84	(458) Alcoholic Beverage Comm	896	0	896
85	(459) Architectural Examiners	40	0	40
86	(460) Professional Engineers	55	0	55
87	(464) Land Surveying	9	0	9
88	(466) Consumer Credit	107	0	107
89	(469) Credit Union Dept	50	0	50
90	(473) Public Utility Comm	1,491	0	1,491
91	(475) Public Utility Counsel	36	0	36
92	(476) Racing Comm	147	0	147
93	(477) Emergency Commun	1,010	0	1,010
94	(479) State Office of Risk Management	965	0	965
95	(481) Prof Geoscientists	14	0	14
96	(503) Medical Board	254	0	254

ALLOCATION SUMMARY

Dept:15 (103) Legislative Council

	Department	Appropriation Process	Other Legislation	Total
97	(504) Dental Examiners	53	$0	$53
98	(506) MDA Cancer Cntr	4,742	0	4,742
99	(507) Brd of Nursing	182	0	182
100	(508) Chiropractic Examiners	14	0	14
101	(512) Podiatric Med Examiners	6	0	6
102	(513) Funeral Service Comm	16	0	16
103	(514) Optometry Brd	9	0	9
104	(515) Brd of Pharmacy	115	0	115
105	(520) Psychologists Examiners	17	0	17
106	(529) HHS Commission	519,139	0	519,139
107	(530) Family & Protective Svcs	25,712	0	25,712
108	(533) Phys & Occ Therapy Examiners	27	0	27
109	(535) Low Level Radioactive Waste Dis	2	0	2
110	(537) State Health Services	59,029	0	59,029
111	(538) Assistive & Rehab Svcs	12,157	0	12,157
112	(539) Aging & Disability Svcs	129,670	0	129,670
113	(542) Cancer Prev & Research Inst	1,114	0	1,114
115	(551) Agriculture	9,053	0	9,053
116	(554) Animal Health Comm	208	0	208
117	(555) AgriLife Research	1,119	0	1,119
118	(556) AgriLife Experiment	1,164	0	1,164
119	(557) Vet Med Diagnostic Lab	123	0	123
120	(576) Forest Service	2,921	0	2,921
122	(578) Vet Med Examiners	22	0	22
123	(580) Water Development	4,402	0	4,402
124	(582) Environmental Quality Comm	7,044	0	7,044
125	(592) Soil & Water Conservation	468	0	468
126	(601) Tx DOT	149,641	0	149,641
127	(608) Dept of Motor Vehicles	2,066	0	2,066
128	(644) Department of Juvenile Justice	7,049	0	7,049
131	(696) Criminal Justice	66,576	0	66,576
132	(701) Tx Education Agy	516,782	0	516,782
134	(709) TAMU Health Science Cntr	2,195	0	2,195
135	(710) TAMU System	1,523	0	1,523
136	(711) TAMU Main	9,032	0	9,032
137	(712) Engineering Exp Station	340	0	340
138	(713) Tarlton State Univ	807	0	807
139	(714) UT Arlington	3,045	0	3,045
140	(715) Prairie View Univ	1,644	0	1,644
141	(716) Engineering Extension Svc	133	0	133
142	(717) Tx Southern Univ	1,635	0	1,635

ALLOCATION SUMMARY

Dept:15 (103) Legislative Council

	Department	Appropriation Process	Other Legislation	Total
143	(718) TAMU Galveston	326	$0	$326
144	(719) Tx State Technical College	1,711	0	1,711
145	(720) UT System	4,273	0	4,273
146	(721) UT Austin	10,310	0	10,310
147	(723) UT Med Branch Galveston	7,707	0	7,707
148	(724) UT El Paso	2,035	0	2,035
149	(727) Tx Transportation Instit	147	0	147
150	(729) UT Southwestern Medical	2,906	0	2,906
151	(730) University of Houston	5,153	0	5,153
152	(731) Tx Womens Univ	1,516	0	1,516
153	(732) TAMU Kingsville	841	0	841
154	(733) Texas Tech Univ	3,961	0	3,961
155	(734) Lamar Univ	1,247	0	1,247
156	(735) Midwestern Univ	509	0	509
157	(736) UT Pan American	1,922	0	1,922
158	(737) Angelo State Univ	668	0	668
159	(738) UT Dallas	2,388	0	2,388
160	(739) TTU Health Science Cntr	3,448	0	3,448
161	(742) UT Permian Basin	392	0	392
162	(743) UT San Antonio/State Demograp	2,804	0	2,804
163	(744) UTHSC Houston	3,322	0	3,322
164	(745) UTHSC San Antonio	3,161	0	3,161
165	(747) UT Brownsville	622	0	622
166	(749) Tx A&M SA	289	0	289
167	(750) UT Tyler	722	0	722
168	(751) TAMU Commerce	1,161	0	1,161
169	(752) Univ of North Texas	3,523	0	3,523
170	(753) Sam Houston State	1,757	0	1,757
171	(754) Texas State Univ San Marcos	2,864	0	2,864
172	(755) Stephen F. Austin Univ	1,337	0	1,337
173	(756) Sul Ross Univ	557	0	557
174	(757) West Texas A&M Univ	805	0	805
175	(758) Board of Regents TSU Sys	517	0	517
176	(759) UH Clear Lake	879	0	879
177	(760) TAMU Corpus Christi	1,236	0	1,236
178	(761) Tx A&M International Univ	666	0	666
179	(763) UNTHSC	1,402	0	1,402
180	(764) TAMU Texarkana	249	0	249
181	(765) UH Victoria	438	0	438
182	(768) TTU System	108	0	108
183	(769) UNT System	257	0	257

ALLOCATION SUMMARY

Dept:15 (103) Legislative Council

	Department	Appropriation Process	Other Legislation	Total
184	(770) TAMU Cntrl Texas	275	$0	$275
185	(771) School for the Blind/Visually Imp	750	0	750
186	(772) School for the Deaf	606	0	606
187	(773) UNT Dallas	249	0	249
188	(781) Higher Ed Coord Brd	9,345	0	9,345
189	(783) UH System	352	0	352
190	(784) UH Downtown	832	0	832
191	(785) UT Health Cntr Tyler	1,106	0	1,106
192	(787) Lamar Orange	187	0	187
193	(788) Lamar Port Arthur	230	0	230
194	(789) Lamar Inst of Technology	321	0	321
195	(802) Parks & Wildlife	6,545	0	6,545
196	(808) Historical Commission	769	0	769
197	(813) Commission on the Arts	76	0	76
199	(999) Other	33,014	0	33,014
999	2nd Allocation Orphans	0	0	0
Total		1,867,993	0	1,867,993

STATE OF TEXAS

LEGISLATIVE BUDGET BOARD

NATURE AND EXTENT OF SERVICES

The Legislative Budget Board is responsible for preparing a recommended general appropriations bill for introduction at each regular session of the Texas Legislature, and to administer the underlying system of agency budget requests, monitoring and analysis. Costs of the Legislative Budget Board have been allocated on the basis of total expenditures by state agency excluding excluding investments, debt service - principle, and interfund transfers.

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A. DEPARTMENT COSTS

Dept:16 (104) Legislative Budget

		Amount	General Admin	Legislative Budget
Salaries	S1	$12,510,948	$0	$12,510,948
Salary % Split			*.00%*	*100.00%*
Benefits	S	2,615,820	0	2,615,820
		15,126,768	0	15,126,768
SUPPLY & SERVICES COST				
Professional Fees	S	610,132	0	610,132
Travel	S	74,739	0	74,739
Materials & Supplies	S	81,932	0	81,932
Comunication & Utilities	S	67,681	0	67,681
Repairs & Maintenance	S	0	0	0
Rentals & Leases	S	39,538	0	39,538
Printing & Reproductions	S	17,828	0	17,828
Other Operating	S	635,484	0	635,484
DEPARTMENT Cost Total		1,527,334	0	1,527,334
ADJUSTMENTS				
Total		16,654,102	0	16,654,102
General Admin Distribution			0	0
Grand Total		$16,654,102		$16,654,102

B. INCOMING COSTS - (Default Spread Salary%)

Dept:16 (104) Legislative Budget

	Department	First Incoming	Second Incoming	Legislative Budget
1	RE Johnson Building	$303,139	$0	$303,139
	Subtotal - Building Depreciation	303,139	0	303,139
3	Tax & Revenue Admin	46,345	0	46,345
	Subtotal - (304) CPA Administration	46,345	0	46,345
4	Fiscal Integrity	1,645	0	1,645
4	USAS	491	0	491
4	Claims	2,351	0	2,351
4	SPA	2	0	2
4	USPS	2,756	0	2,756
4	Treasury	1,302	0	1,302
4	ITD	148	0	148
	Subtotal - CPA Fiscal and ITD	8,695	0	8,695
5	Mail & Messenger	8,397	0	8,397
	Subtotal - CPA Purchasing & Support (	8,397	0	8,397
6	P Card Rebate	(397)	0	(397)
6	Travel Card Rebate	(80)	0	(80)
	Subtotal - CPA Rebates	(477)	0	(477)
7	Building Security	37,222	0	37,222
7	Complex Security	14,603	0	14,603
	Subtotal - DPS Capitol Security	51,825	0	51,825
9	Maintenance	137,422	0	137,422
9	Utilities & Energy Mgt	122,768	0	122,768
9	Facilities Planning	1,615	0	1,615
	Subtotal - TFC Planning & Asset Mana	261,805	0	261,805
11	Budget, Planning & Policy	556	0	556
11	Statewide Financial Accountability	67	0	67
	Subtotal - OOG BPP & Financial Accou	623	0	623
12	Bld Maintenance	2,013	0	2,013

B. INCOMING COSTS - (Default Spread Salary%)

Dept:16 (104) Legislative Budget

	Department	First Incoming	Second Incoming	Legislative Budget
	Subtotal - (809) State Preservation Brd	$2,013	$0	$2,013
13	Appropriation Process	340	0	340
	Subtotal - (101) State Senate	340	0	340
14	Appropriation Process	411	0	411
	Subtotal - (102) Hse of Representatives	411	0	411
15	Appropriation Process	327	0	327
	Subtotal - (103) Legislative Council	327	0	327
16	Legislative Budget	0	3,042	3,042
	Subtotal - (104) Legislative Budget	0	3,042	3,042
17	Legislative Ref Library	0	359	359
	Subtotal - (105) Reference Library	0	359	359
18	Sunset Review	0	492	492
	Subtotal - (116) Sunset Advisory Brd	0	492	492
3	Tax & Revenue Admin	0	17,315	17,315
	Subtotal - (304) CPA Administration	0	17,315	17,315
4	Fiscal Integrity	0	1,088	1,088
4	USAS	0	550	550
4	Claims	0	1,053	1,053
4	SPA	0	14	14
4	USPS	0	2,628	2,628
4	Treasury	0	763	763
4	ITD	0	100	100
	Subtotal - CPA Fiscal and ITD	0	6,196	6,196
5	Mail & Messenger	0	1,874	1,874
	Subtotal - CPA Purchasing & Support (	0	1,874	1,874
7	Building Security	0	44	44

B. INCOMING COSTS - (Default Spread Salary%)

Dept:16 (104) Legislative Budget

	Department	First Incoming	Second Incoming	Legislative Budget
7	Complex Security	$0	$19	$19
	Subtotal - DPS Capitol Security	0	63	63
9	Maintenance	0	7,265	7,265
9	Utilities & Energy Mgt	0	66	66
9	Facilities Planning	0	138	138
	Subtotal - TFC Planning & Asset Mana	0	7,469	7,469
11	Budget, Planning & Policy	0	1	1
11	Statewide Financial Accountability	0	0	0
	Subtotal - OOG BPP & Financial Accou	0	1	1
12	Bld Maintenance	0	33	33
	Subtotal - (809) State Preservation Brd	0	33	33
13	Appropriation Process	0	1	1
	Subtotal - (101) State Senate	0	1	1
14	Appropriation Process	0	2	2
	Subtotal - (102) Hse of Representatives	0	2	2
15	Appropriation Process	0	1	1
	Subtotal - (103) Legislative Council	0	1	1
Total Incoming		683,443	36,848	720,291
				%100.00
C. TOTAL ALLOCATED			**$17,374,393**	**$17,374,393**

Legislative Budget Allocations

Dept:16 (104) Legislative Budget

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	177,014,026	0.19%	$32,560	$0	$32,560	$0	$32,560
4 CPA Fiscal and ITD	87,791,639	0.09%	16,148	0	16,148	0	16,148
5 CPA Purchasing & Support (TPASS)	5,507,722	0.01%	1,013	0	1,013	0	1,013
7 DPS Capitol Security	15,205,295	0.02%	2,797	0	2,797	0	2,797
8 (303) TFC Admin	4,678,069	0.00%	860	0	860	0	860
9 TFC Planning & Asset Management	36,782,682	0.04%	6,766	0	6,766	0	6,766
11 OOG BPP & Financial Accountability	2,924,198	0.00%	538	0	538	0	538
12 (809) State Preservation Brd	16,969,293	0.02%	3,121	0	3,121	0	3,121
13 (101) State Senate	34,481,759	0.04%	6,343	0	6,343	0	6,343
14 (102) Hse of Representatives	38,479,487	0.04%	7,078	0	7,078	0	7,078
15 (103) Legislative Council	35,590,594	0.04%	6,547	0	6,547	0	6,547
16 (104) Legislative Budget	16,537,973	0.02%	3,042	0	3,042	0	3,042
17 (105) Reference Library	1,724,786	0.00%	317	0	317	1	318
18 (116) Sunset Advisory Brd	2,563,577	0.00%	472	0	472	1	473
19 TFC Surplus Property	2,337,323	0.00%	430	0	430	1	431
20 TFC Other	15,855,219	0.02%	2,916	0	2,916	6	2,923
21 TFC Insp & Proj Mgmt	3,037,610	0.00%	559	0	559	1	560
22 TFC Minor Const	2,291,960	0.00%	422	0	422	1	422
26 DIR Data Center	164,661,688	0.17%	30,288	0	30,288	65	30,352
27 DIR Go Direct/Coop Cntr	9,799,779	0.01%	1,803	0	1,803	4	1,806
28 DIR CCTS	5,474,642	0.01%	1,007	0	1,007	2	1,009
29 DIR TEXAN	80,473,011	0.09%	14,802	0	14,802	32	14,834
30 (201) Supreme Court	46,698,753	0.05%	8,590	0	8,590	18	8,608
34 (211) Court of Crim Appeals	13,956,657	0.01%	2,567	0	2,567	5	2,573
35 (212) Crt Administration	44,434,821	0.05%	8,173	0	8,173	17	8,191
36 (213) Prosecuting Atty	449,351	0.00%	83	0	83	0	83
37 (215) Office of Capital Writs	945,493	0.00%	174	0	174	0	174
38 (220) Appeals Courts	39,892,789	0.04%	7,338	0	7,338	16	7,354
39 (241) District Courts	152,398,633	0.16%	28,032	0	28,032	60	28,092
40 (242) Judicial Conduct	1,106,287	0.00%	203	0	203	0	204
41 (243) Law Library	927,168	0.00%	171	0	171	0	171
42 (301) Governor	184,296,267	0.20%	33,899	0	33,899	72	33,972
43 (302) Attorney General	502,313,159	0.53%	92,395	0	92,395	197	92,592
44 (305) General Land Office	970,964,269	1.03%	178,598	0	178,598	381	178,980
45 (306) State Library and Archives	26,981,957	0.03%	4,963	0	4,963	11	4,974
46 (307) Secretary of State	41,064,796	0.04%	7,553	0	7,553	16	7,570
47 (308) State Auditor	18,985,118	0.02%	3,492	0	3,492	7	3,500
48 (312) Securities	7,388,478	0.01%	1,359	0	1,359	3	1,362
49 (313) Dept of Information Resources	812,419	0.00%	149	0	149	0	150
50 (320) Workforce Commission	1,142,777,272	1.21%	210,202	0	210,202	449	210,651
51 (323) Teacher Retirement	1,688,831,687	1.79%	310,642	0	310,642	664	311,306
52 (325) Firemens Pension	777,610	0.00%	143	0	143	0	143

Legislative Budget Allocations

Dept:16 (104) Legislative Budget

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
53 (327) Employees Retirement	683,264,742	0.72%	$125,679	$0	$125,679	$268	$125,948
54 (329) Real Estate	4,725,700	0.01%	869	0	869	2	871
55 (332) Housing & Community Affairs	487,470,991	0.52%	89,665	0	89,665	192	89,857
58 (338) Pension Review	832,298	0.00%	153	0	153	0	153
60 (347) Tx Public Finance	102,184,893	0.11%	18,796	0	18,796	40	18,836
61 (352) Bond Review Board	570,243	0.00%	105	0	105	0	105
62 (356) Ethics Commission	2,314,195	0.00%	426	0	426	1	427
63 (357) Rural Commission	65,239,679	0.07%	12,000	0	12,000	26	12,026
64 (359) Insurance Counsel	1,068,902	0.00%	197	0	197	0	197
65 (360) Administrative Hearings	10,301,760	0.01%	1,895	0	1,895	4	1,899
66 (362) Lottery Commission	824,642,431	0.87%	151,684	0	151,684	324	152,008
67 (364) Health Profession	1,265,491	0.00%	233	0	233	0	233
69 (401) Adjutant General	119,201,862	0.13%	21,926	0	21,926	47	21,973
70 (403) Veterans Commission	29,955,822	0.03%	5,510	0	5,510	12	5,522
71 (405) Public Safety	1,176,188,349	1.25%	216,347	0	216,347	462	216,809
72 (407) LEO Stnds & Educ	3,102,489	0.00%	571	0	571	1	572
73 (409) Jail Standards	1,088,529	0.00%	200	0	200	0	201
74 (411) Fire Protection	2,363,655	0.00%	435	0	435	1	436
75 (448) Office of Employee Insured Coun	9,512,645	0.01%	1,750	0	1,750	4	1,753
76 (450) Savings & Mortgage Lending	5,075,841	0.01%	934	0	934	2	936
77 (451) Banking	20,701,710	0.02%	3,808	0	3,808	8	3,816
78 (452) License & Regulation	27,156,354	0.03%	4,995	0	4,995	11	5,006
80 (454) Insurance Comm	129,354,134	0.14%	23,793	0	23,793	51	23,844
81 (455) Railroad Comm	83,155,921	0.09%	15,296	0	15,296	33	15,328
82 (456) Plumbing Examiners	2,124,754	0.00%	391	0	391	1	392
83 (457) Public Accountancy	4,763,820	0.01%	876	0	876	2	878
84 (458) Alcoholic Beverage Comm	45,223,387	0.05%	8,318	0	8,318	18	8,336
85 (459) Architectural Examiners	1,996,951	0.00%	367	0	367	1	368
86 (460) Professional Engineers	2,794,455	0.00%	514	0	514	1	515
87 (464) Land Surveying	450,131	0.00%	83	0	83	0	83
88 (466) Consumer Credit	5,420,952	0.01%	997	0	997	2	999
89 (469) Credit Union Dept	2,506,031	0.00%	461	0	461	1	462
90 (473) Public Utility Comm	75,216,667	0.08%	13,835	0	13,835	30	13,865
91 (475) Public Utility Counsel	1,834,466	0.00%	337	0	337	1	338
92 (476) Racing Comm	7,393,728	0.01%	1,360	0	1,360	3	1,363
93 (477) Emergency Commun	50,939,643	0.05%	9,370	0	9,370	20	9,390
94 (479) State Office of Risk Management	48,678,849	0.05%	8,954	0	8,954	19	8,973
95 (481) Prof Geoscientists	692,769	0.00%	127	0	127	0	128
96 (503) Medical Board	12,815,320	0.01%	2,357	0	2,357	5	2,362
97 (504) Dental Examiners	2,658,298	0.00%	489	0	489	1	490
98 (506) MDA Cancer Cntr	239,264,067	0.25%	44,010	0	44,010	94	44,104
99 (507) Brd of Nursing	9,173,552	0.01%	1,687	0	1,687	4	1,691

Legislative Budget Allocations

Dept:16 (104) Legislative Budget

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
100 (508) Chiropractic Examiners	700,073	0.00%	$129	$0	$129	$0	$129
101 (512) Podiatric Med Examiners	282,430	0.00%	52	0	52	0	52
102 (513) Funeral Service Comm	815,902	0.00%	150	0	150	0	150
103 (514) Optometry Brd	462,764	0.00%	85	0	85	0	85
104 (515) Brd of Pharmacy	5,814,634	0.01%	1,070	0	1,070	2	1,072
105 (520) Psychologists Examiners	858,978	0.00%	158	0	158	0	158
106 (529) HHS Commission	26,194,824,566	27.79%	4,818,256	0	4,818,256	10,292	4,828,548
107 (530) Family & Protective Svcs	1,297,365,067	1.38%	238,636	0	238,636	510	239,146
108 (533) Phys & Occ Therapy Examiners	1,343,643	0.00%	247	0	247	1	248
109 (535) Low Level Radioactive Waste Dis	87,503	0.00%	16	0	16	0	16
110 (537) State Health Services	2,978,490,969	3.16%	547,861	0	547,861	1,170	549,032
111 (538) Assistive & Rehab Svcs	613,443,166	0.65%	112,836	0	112,836	241	113,077
112 (539) Aging & Disability Svcs	6,542,909,975	6.94%	1,203,498	0	1,203,498	2,571	1,206,069
113 (542) Cancer Prev & Research Inst	56,224,793	0.06%	10,342	0	10,342	22	10,364
115 (551) Agriculture	456,818,213	0.48%	84,027	0	84,027	179	84,206
116 (554) Animal Health Comm	10,495,083	0.01%	1,930	0	1,930	4	1,935
117 (555) AgriLife Research	56,468,434	0.06%	10,387	0	10,387	22	10,409
118 (556) AgriLife Experiment	58,753,964	0.06%	10,807	0	10,807	23	10,830
119 (557) Vet Med Diagnostic Lab	6,204,060	0.01%	1,141	0	1,141	2	1,144
120 (576) Forest Service	147,394,402	0.16%	27,112	0	27,112	58	27,170
122 (578) Vet Med Examiners	1,086,002	0.00%	200	0	200	0	200
123 (580) Water Development	222,106,796	0.24%	40,854	0	40,854	87	40,941
124 (582) Environmental Quality Comm	355,414,980	0.38%	65,375	0	65,375	140	65,514
125 (592) Soil & Water Conservation	23,610,743	0.03%	4,343	0	4,343	9	4,352
126 (601) Tx DOT	7,550,614,498	8.01%	1,388,854	0	1,388,854	2,967	1,391,821
127 (608) Dept of Motor Vehicles	104,252,538	0.11%	19,176	0	19,176	41	19,217
128 (644) Department of Juvenile Justice	355,664,875	0.38%	65,421	0	65,421	140	65,560
131 (696) Criminal Justice	3,359,306,998	3.56%	617,908	0	617,908	1,320	619,228
132 (701) Tx Education Agy	26,075,896,477	27.66%	4,796,380	0	4,796,380	10,245	4,806,625
134 (709) TAMU Health Science Cntr	110,766,448	0.12%	20,374	0	20,374	44	20,418
135 (710) TAMU System	76,825,899	0.08%	14,131	0	14,131	30	14,161
136 (711) TAMU Main	455,733,631	0.48%	83,827	0	83,827	179	84,006
137 (712) Engineering Exp Station	17,177,120	0.02%	3,160	0	3,160	7	3,166
138 (713) Tarlton State Univ	40,724,139	0.04%	7,491	0	7,491	16	7,507
139 (714) UT Arlington	153,622,602	0.16%	28,257	0	28,257	60	28,318
140 (715) Prairie View Univ	82,962,930	0.09%	15,260	0	15,260	33	15,293
141 (716) Engineering Extension Svc	6,691,857	0.01%	1,231	0	1,231	3	1,234
142 (717) Tx Southern Univ	82,517,769	0.09%	15,178	0	15,178	32	15,211
143 (718) TAMU Galveston	16,452,786	0.02%	3,026	0	3,026	6	3,033
144 (719) Tx State Technical College	86,351,477	0.09%	15,883	0	15,883	34	15,917
145 (720) UT System	215,605,924	0.23%	39,658	0	39,658	85	39,743
146 (721) UT Austin	520,206,506	0.55%	95,686	0	95,686	204	95,891

Legislative Budget Allocations

Dept:16 (104) Legislative Budget

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
147 (723) UT Med Branch Galveston	388,860,750	0.41%	$71,527	$0	$71,527	$153	$71,680
148 (724) UT El Paso	102,661,420	0.11%	18,883	0	18,883	40	18,924
149 (727) Tx Transportation Instit	7,412,140	0.01%	1,363	0	1,363	3	1,366
150 (729) UT Southwestern Medical	146,621,539	0.16%	26,969	0	26,969	58	27,027
151 (730) University of Houston	260,019,065	0.28%	47,828	0	47,828	102	47,930
152 (731) Tx Womens Univ	76,512,507	0.08%	14,074	0	14,074	30	14,104
153 (732) TAMU Kingsville	42,410,213	0.04%	7,801	0	7,801	17	7,818
154 (733) Texas Tech Univ	199,862,776	0.21%	36,763	0	36,763	79	36,841
155 (734) Lamar Univ	62,916,226	0.07%	11,573	0	11,573	25	11,597
156 (735) Midwestern Univ	25,670,703	0.03%	4,722	0	4,722	10	4,732
157 (736) UT Pan American	96,966,103	0.10%	17,836	0	17,836	38	17,874
158 (737) Angelo State Univ	33,710,152	0.04%	6,201	0	6,201	13	6,214
159 (738) UT Dallas	120,496,913	0.13%	22,164	0	22,164	47	22,211
160 (739) TTU Health Science Cntr	173,961,931	0.18%	31,998	0	31,998	68	32,067
161 (742) UT Permian Basin	19,797,784	0.02%	3,642	0	3,642	8	3,649
162 (743) UT San Antonio/State Demograp	141,491,175	0.15%	26,026	0	26,026	56	26,081
163 (744) UTHSC Houston	167,623,235	0.18%	30,832	0	30,832	66	30,898
164 (745) UTHSC San Antonio	159,510,455	0.17%	29,340	0	29,340	63	29,403
165 (747) UT Brownsville	31,372,414	0.03%	5,771	0	5,771	12	5,783
166 (749) Tx A&M SA	14,575,949	0.02%	2,681	0	2,681	6	2,687
167 (750) UT Tyler	36,416,113	0.04%	6,698	0	6,698	14	6,713
168 (751) TAMU Commerce	58,601,964	0.06%	10,779	0	10,779	23	10,802
169 (752) Univ of North Texas	177,753,562	0.19%	32,696	0	32,696	70	32,766
170 (753) Sam Houston State	88,670,419	0.09%	16,310	0	16,310	35	16,345
171 (754) Texas State Univ San Marcos	144,495,759	0.15%	26,578	0	26,578	57	26,635
172 (755) Stephen F. Austin Univ	67,467,756	0.07%	12,410	0	12,410	27	12,436
173 (756) Sul Ross Univ	28,080,728	0.03%	5,165	0	5,165	11	5,176
174 (757) West Texas A&M Univ	40,644,032	0.04%	7,476	0	7,476	16	7,492
175 (758) Board of Regents TSU Sys	26,096,670	0.03%	4,800	0	4,800	10	4,810
176 (759) UH Clear Lake	44,350,278	0.05%	8,158	0	8,158	17	8,175
177 (760) TAMU Corpus Christi	62,375,132	0.07%	11,473	0	11,473	25	11,498
178 (761) Tx A&M International Univ	33,619,792	0.04%	6,184	0	6,184	13	6,197
179 (763) UNTHSC	70,729,114	0.08%	13,010	0	13,010	28	13,038
180 (764) TAMU Texarkana	12,545,222	0.01%	2,308	0	2,308	5	2,312
181 (765) UH Victoria	22,076,811	0.02%	4,061	0	4,061	9	4,069
182 (768) TTU System	5,445,711	0.01%	1,002	0	1,002	2	1,004
183 (769) UNT System	12,971,353	0.01%	2,386	0	2,386	5	2,391
184 (770) TAMU Cntrl Texas	13,889,957	0.01%	2,555	0	2,555	5	2,560
185 (771) School for the Blind/Visually Imp	37,832,290	0.04%	6,959	0	6,959	15	6,974
186 (772) School for the Deaf	30,577,382	0.03%	5,624	0	5,624	12	5,636
187 (773) UNT Dallas	12,586,030	0.01%	2,315	0	2,315	5	2,320
188 (781) Higher Ed Coord Brd	471,529,885	0.50%	86,733	0	86,733	185	86,918

Legislative Budget Allocations

Dept:16 (104) Legislative Budget

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
189 (783) UH System	17,749,971	0.02%	$3,265	$0	$3,265	$7	$3,272
190 (784) UH Downtown	41,966,980	0.04%	7,719	0	7,719	16	7,736
191 (785) UT Health Cntr Tyler	55,797,605	0.06%	10,263	0	10,263	22	10,285
192 (787) Lamar Orange	9,455,818	0.01%	1,739	0	1,739	4	1,743
193 (788) Lamar Port Arthur	11,612,559	0.01%	2,136	0	2,136	5	2,141
194 (789) Lamar Inst of Technology	16,194,902	0.02%	2,979	0	2,979	6	2,985
195 (802) Parks & Wildlife	330,249,608	0.35%	60,746	0	60,746	130	60,876
196 (808) Historical Commission	38,789,917	0.04%	7,135	0	7,135	15	7,150
197 (813) Commission on the Arts	3,821,362	0.00%	703	0	703	2	704
199 (999) Other	1,665,848,675	1.77%	306,415	0	306,415	655	307,069
999 2nd Allocation Orphans	0	0.00%	0	0	0	(0)	(0)
Subtotal	94,256,920,213	100.00%	17,337,545	0	17,337,545	36,848	17,374,393
Direct Bills					0		0
TOTAL					17,337,545		17,374,393

ALLOCATION SUMMARY

Dept:16 (104) Legislative Budget

	Department	Legislative Budget	Total
0	DIRECT BILLED	0	$0
3	(304) CPA Administration	32,560	32,560
4	CPA Fiscal and ITD	16,148	16,148
5	CPA Purchasing & Support (TPASS)	1,013	1,013
7	DPS Capitol Security	2,797	2,797
8	(303) TFC Admin	860	860
9	TFC Planning & Asset Management	6,766	6,766
11	OOG BPP & Financial Accountability	538	538
12	(809) State Preservation Brd	3,121	3,121
13	(101) State Senate	6,343	6,343
14	(102) Hse of Representatives	7,078	7,078
15	(103) Legislative Council	6,547	6,547
16	(104) Legislative Budget	3,042	3,042
17	(105) Reference Library	318	318
18	(116) Sunset Advisory Brd	473	473
19	TFC Surplus Property	431	431
20	TFC Other	2,923	2,923
21	TFC Insp & Proj Mgmt	560	560
22	TFC Minor Const	422	422
26	DIR Data Center	30,352	30,352
27	DIR Go Direct/Coop Cntr	1,806	1,806
28	DIR CCTS	1,009	1,009
29	DIR TEXAN	14,834	14,834
30	(201) Supreme Court	8,608	8,608
34	(211) Court of Crim Appeals	2,573	2,573
35	(212) Crt Administration	8,191	8,191
36	(213) Prosecuting Atty	83	83
37	(215) Office of Capital Writs	174	174
38	(220) Appeals Courts	7,354	7,354
39	(241) District Courts	28,092	28,092
40	(242) Judicial Conduct	204	204
41	(243) Law Library	171	171
42	(301) Governor	33,972	33,972
43	(302) Attorney General	92,592	92,592
44	(305) General Land Office	178,980	178,980
45	(306) State Library and Archives	4,974	4,974
46	(307) Secretary of State	7,570	7,570
47	(308) State Auditor	3,500	3,500
48	(312) Securities	1,362	1,362
49	(313) Dept of Information Resources	150	150
50	(320) Workforce Commission	210,651	210,651

ALLOCATION SUMMARY

Dept:16 (104) Legislative Budget

	Department	Legislative Budget	Total
51	(323) Teacher Retirement	311,306	$311,306
52	(325) Firemens Pension	143	143
53	(327) Employees Retirement	125,948	125,948
54	(329) Real Estate	871	871
55	(332) Housing & Community Affairs	89,857	89,857
58	(338) Pension Review	153	153
60	(347) Tx Public Finance	18,836	18,836
61	(352) Bond Review Board	105	105
62	(356) Ethics Commission	427	427
63	(357) Rural Commission	12,026	12,026
64	(359) Insurance Counsel	197	197
65	(360) Administrative Hearings	1,899	1,899
66	(362) Lottery Commission	152,008	152,008
67	(364) Health Profession	233	233
69	(401) Adjutant General	21,973	21,973
70	(403) Veterans Commission	5,522	5,522
71	(405) Public Safety	216,809	216,809
72	(407) LEO Stnds & Educ	572	572
73	(409) Jail Standards	201	201
74	(411) Fire Protection	436	436
75	(448) Office of Employee Insured Coun	1,753	1,753
76	(450) Savings & Mortgage Lending	936	936
77	(451) Banking	3,816	3,816
78	(452) License & Regulation	5,006	5,006
80	(454) Insurance Comm	23,844	23,844
81	(455) Railroad Comm	15,328	15,328
82	(456) Plumbing Examiners	392	392
83	(457) Public Accountancy	878	878
84	(458) Alcoholic Beverage Comm	8,336	8,336
85	(459) Architectural Examiners	368	368
86	(460) Professional Engineers	515	515
87	(464) Land Surveying	83	83
88	(466) Consumer Credit	999	999
89	(469) Credit Union Dept	462	462
90	(473) Public Utility Comm	13,865	13,865
91	(475) Public Utility Counsel	338	338
92	(476) Racing Comm	1,363	1,363
93	(477) Emergency Commun	9,390	9,390
94	(479) State Office of Risk Management	8,973	8,973
95	(481) Prof Geoscientists	128	128
96	(503) Medical Board	2,362	2,362

ALLOCATION SUMMARY

Dept:16 (104) Legislative Budget

	Department	Legislative Budget	Total
97	(504) Dental Examiners	490	$490
98	(506) MDA Cancer Cntr	44,104	44,104
99	(507) Brd of Nursing	1,691	1,691
100	(508) Chiropractic Examiners	129	129
101	(512) Podiatric Med Examiners	52	52
102	(513) Funeral Service Comm	150	150
103	(514) Optometry Brd	85	85
104	(515) Brd of Pharmacy	1,072	1,072
105	(520) Psychologists Examiners	158	158
106	(529) HHS Commission	4,828,548	4,828,548
107	(530) Family & Protective Svcs	239,146	239,146
108	(533) Phys & Occ Therapy Examiners	248	248
109	(535) Low Level Radioactive Waste Dis	16	16
110	(537) State Health Services	549,032	549,032
111	(538) Assistive & Rehab Svcs	113,077	113,077
112	(539) Aging & Disability Svcs	1,206,069	1,206,069
113	(542) Cancer Prev & Research Inst	10,364	10,364
115	(551) Agriculture	84,206	84,206
116	(554) Animal Health Comm	1,935	1,935
117	(555) AgriLife Research	10,409	10,409
118	(556) AgriLife Experiment	10,830	10,830
119	(557) Vet Med Diagnostic Lab	1,144	1,144
120	(576) Forest Service	27,170	27,170
122	(578) Vet Med Examiners	200	200
123	(580) Water Development	40,941	40,941
124	(582) Environmental Quality Comm	65,514	65,514
125	(592) Soil & Water Conservation	4,352	4,352
126	(601) Tx DOT	1,391,821	1,391,821
127	(608) Dept of Motor Vehicles	19,217	19,217
128	(644) Department of Juvenile Justice	65,560	65,560
131	(696) Criminal Justice	619,228	619,228
132	(701) Tx Education Agy	4,806,625	4,806,625
134	(709) TAMU Health Science Cntr	20,418	20,418
135	(710) TAMU System	14,161	14,161
136	(711) TAMU Main	84,006	84,006
137	(712) Engineering Exp Station	3,166	3,166
138	(713) Tarlton State Univ	7,507	7,507
139	(714) UT Arlington	28,318	28,318
140	(715) Prairie View Univ	15,293	15,293
141	(716) Engineering Extension Svc	1,234	1,234
142	(717) Tx Southern Univ	15,211	15,211

ALLOCATION SUMMARY

Dept:16 (104) Legislative Budget

	Department	Legislative Budget	Total
143	(718) TAMU Galveston	3,033	$3,033
144	(719) Tx State Technical College	15,917	15,917
145	(720) UT System	39,743	39,743
146	(721) UT Austin	95,891	95,891
147	(723) UT Med Branch Galveston	71,680	71,680
148	(724) UT El Paso	18,924	18,924
149	(727) Tx Transportation Instit	1,366	1,366
150	(729) UT Southwestern Medical	27,027	27,027
151	(730) University of Houston	47,930	47,930
152	(731) Tx Womens Univ	14,104	14,104
153	(732) TAMU Kingsville	7,818	7,818
154	(733) Texas Tech Univ	36,841	36,841
155	(734) Lamar Univ	11,597	11,597
156	(735) Midwestern Univ	4,732	4,732
157	(736) UT Pan American	17,874	17,874
158	(737) Angelo State Univ	6,214	6,214
159	(738) UT Dallas	22,211	22,211
160	(739) TTU Health Science Cntr	32,067	32,067
161	(742) UT Permian Basin	3,649	3,649
162	(743) UT San Antonio/State Demograp	26,081	26,081
163	(744) UTHSC Houston	30,898	30,898
164	(745) UTHSC San Antonio	29,403	29,403
165	(747) UT Brownsville	5,783	5,783
166	(749) Tx A&M SA	2,687	2,687
167	(750) UT Tyler	6,713	6,713
168	(751) TAMU Commerce	10,802	10,802
169	(752) Univ of North Texas	32,766	32,766
170	(753) Sam Houston State	16,345	16,345
171	(754) Texas State Univ San Marcos	26,635	26,635
172	(755) Stephen F. Austin Univ	12,436	12,436
173	(756) Sul Ross Univ	5,176	5,176
174	(757) West Texas A&M Univ	7,492	7,492
175	(758) Board of Regents TSU Sys	4,810	4,810
176	(759) UH Clear Lake	8,175	8,175
177	(760) TAMU Corpus Christi	11,498	11,498
178	(761) Tx A&M International Univ	6,197	6,197
179	(763) UNTHSC	13,038	13,038
180	(764) TAMU Texarkana	2,312	2,312
181	(765) UH Victoria	4,069	4,069
182	(768) TTU System	1,004	1,004
183	(769) UNT System	2,391	2,391

ALLOCATION SUMMARY

Dept:16 (104) Legislative Budget

	Department	Legislative Budget	Total
184	(770) TAMU Cntrl Texas	2,560	$2,560
185	(771) School for the Blind/Visually Imp	6,974	6,974
186	(772) School for the Deaf	5,636	5,636
187	(773) UNT Dallas	2,320	2,320
188	(781) Higher Ed Coord Brd	86,918	86,918
189	(783) UH System	3,272	3,272
190	(784) UH Downtown	7,736	7,736
191	(785) UT Health Cntr Tyler	10,285	10,285
192	(787) Lamar Orange	1,743	1,743
193	(788) Lamar Port Arthur	2,141	2,141
194	(789) Lamar Inst of Technology	2,985	2,985
195	(802) Parks & Wildlife	60,876	60,876
196	(808) Historical Commission	7,150	7,150
197	(813) Commission on the Arts	704	704
199	(999) Other	307,069	307,069
999	2nd Allocation Orphans	(0)	(0)
Total		17,374,393	17,374,393

STATE OF TEXAS

LEGISLATIVE REFERENCE LIBRARY

NATURE AND EXTENT OF SERVICES

The Legislative Reference Library is responsible for maintaining legislative reference material including catalogues of current legislation relating to both Texas and other states; indices of public documents such as reports issued by departments, agencies, boards and commissions of the state; and digests of public laws of other states. These materials and other governmental and economic publications are for the use and information of both the legislature and state agencies. Costs associated with the operation of the Reference Library have been allocated on the basis of total expenditures by state agency excluding excluding investments, debt service - principle, and interfund transfers.

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A. DEPARTMENT COSTS

Dept:17 (105) Reference Library

		Amount	General Admin	Legislative Ref Library
Salaries	S1	$1,230,804	$0	$1,230,804
Salary % Split			*.00%*	*100.00%*
Benefits	S	302,029	0	302,029
		1,532,833	0	1,532,833
SUPPLY & SERVICES COST				
Professional Fees	S	20,851	0	20,851
Travel	S	6,659	0	6,659
Materials & Supplies	S	71,692	0	71,692
Communication & Utilities	S	32,872	0	32,872
Repairs & Maintenance	S	0	0	0
Rentals & Leases	S	9,318	0	9,318
Printing & Reproduction	S	984	0	984
Other Operating	S	4,150	0	4,150
Capital Outlay	D	47,725	0	0
DEPARTMENT Cost Total		194,251	0	146,526
ADJUSTMENTS				
Capital Outlay	D	(47,725)	0	0
Total		1,679,359	0	1,679,359
General Admin Distribution			0	0
Grand Total		$1,679,359		$1,679,359

B. INCOMING COSTS - (Default Spread Salary%)

Dept:17 (105) Reference Library

	Department	First Incoming	Second Incoming	Legislative Ref Library
1	John Reagan Building	$53,578	$0	$53,578
	Subtotal - Building Depreciation	53,578	0	53,578
3	Tax & Revenue Admin	7,239	0	7,239
	Subtotal - (304) CPA Administration	7,239	0	7,239
4	Fiscal Integrity	341	0	341
4	USAS	102	0	102
4	Claims	487	0	487
4	SPA	1	0	1
4	USPS	455	0	455
4	Treasury	270	0	270
4	ITD	115	0	115
	Subtotal - CPA Fiscal and ITD	1,771	0	1,771
5	Mail & Messenger	8,397	0	8,397
	Subtotal - CPA Purchasing & Support (	8,397	0	8,397
6	P Card Rebate	(28)	0	(28)
	Subtotal - CPA Rebates	(28)	0	(28)
7	Building Security	155,186	0	155,186
7	Complex Security	1,996	0	1,996
	Subtotal - DPS Capitol Security	157,182	0	157,182
9	Maintenance	46,054	0	46,054
9	Utilities & Energy Mgt	50,293	0	50,293
9	Facilities Planning	470	0	470
	Subtotal - TFC Planning & Asset Mana	96,817	0	96,817
11	Budget, Planning & Policy	58	0	58
11	Statewide Financial Accountability	7	0	7
	Subtotal - OOG BPP & Financial Accou	65	0	65
12	Bld Maintenance	39,490	0	39,490

B. INCOMING COSTS - (Default Spread Salary%)

Dept:17 (105) Reference Library

	Department	First Incoming	Second Incoming	Legislative Ref Library
	Subtotal - (809) State Preservation Brd	$39,490	$0	$39,490
13	Appropriation Process	35	0	35
	Subtotal - (101) State Senate	35	0	35
14	Appropriation Process	43	0	43
	Subtotal - (102) Hse of Representatives	43	0	43
15	Appropriation Process	34	0	34
	Subtotal - (103) Legislative Council	34	0	34
16	Legislative Budget	317	0	317
	Subtotal - (104) Legislative Budget	317	0	317
17	Legislative Ref Library	0	37	37
	Subtotal - (105) Reference Library	0	37	37
18	Sunset Review	0	51	51
	Subtotal - (116) Sunset Advisory Brd	0	51	51
3	Tax & Revenue Admin	0	2,704	2,704
	Subtotal - (304) CPA Administration	0	2,704	2,704
4	Fiscal Integrity	0	225	225
4	USAS	0	114	114
4	Claims	0	218	218
4	SPA	0	3	3
4	USPS	0	434	434
4	Treasury	0	158	158
4	ITD	0	78	78
	Subtotal - CPA Fiscal and ITD	0	1,230	1,230
5	Mail & Messenger	0	1,874	1,874
	Subtotal - CPA Purchasing & Support (	0	1,874	1,874
7	Building Security	0	184	184

B. INCOMING COSTS - (Default Spread Salary%)

Dept:17 (105) Reference Library

	Department	First Incoming	Second Incoming	Legislative Ref Library
7	Complex Security	$0	$3	$3
	Subtotal - DPS Capitol Security	0	187	187
9	Maintenance	0	2,435	2,435
9	Utilities & Energy Mgt	0	27	27
9	Facilities Planning	0	40	40
	Subtotal - TFC Planning & Asset Mana	0	2,502	2,502
11	Budget, Planning & Policy	0	0	0
11	Statewide Financial Accountability	0	0	0
	Subtotal - OOG BPP & Financial Accou	0	0	0
12	Bld Maintenance	0	649	649
	Subtotal - (809) State Preservation Brd	0	649	649
13	Appropriation Process	0	0	0
	Subtotal - (101) State Senate	0	0	0
14	Appropriation Process	0	0	0
	Subtotal - (102) Hse of Representatives	0	0	0
15	Appropriation Process	0	0	0
	Subtotal - (103) Legislative Council	0	0	0
16	Legislative Budget	0	1	1
	Subtotal - (104) Legislative Budget	0	1	1
Total Incoming		364,940	9,235	374,175
				%100.00
C. TOTAL ALLOCATED			**$2,053,534**	**$2,053,534**

Legislative Ref Library Allocations

Dept:17 (105) Reference Library

		Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	(304) CPA Administration	177,014,026	0.19%	$3,839	$0	$3,839	$0	$3,839
4	CPA Fiscal and ITD	87,791,639	0.09%	1,904	0	1,904	0	1,904
5	CPA Purchasing & Support (TPASS)	5,507,722	0.01%	119	0	119	0	119
7	DPS Capitol Security	15,205,295	0.02%	330	0	330	0	330
8	(303) TFC Admin	4,678,069	0.00%	101	0	101	0	101
9	TFC Planning & Asset Management	36,782,682	0.04%	798	0	798	0	798
11	OOG BPP & Financial Accountability	2,924,198	0.00%	63	0	63	0	63
12	(809) State Preservation Brd	16,969,293	0.02%	368	0	368	0	368
13	(101) State Senate	34,481,759	0.04%	748	0	748	0	748
14	(102) Hse of Representatives	38,479,487	0.04%	835	0	835	0	835
15	(103) Legislative Council	35,590,594	0.04%	772	0	772	0	772
16	(104) Legislative Budget	16,537,973	0.02%	359	0	359	0	359
17	(105) Reference Library	1,724,786	0.00%	37	0	37	0	37
18	(116) Sunset Advisory Brd	2,563,577	0.00%	56	0	56	0	56
19	TFC Surplus Property	2,337,323	0.00%	51	0	51	0	51
20	TFC Other	15,855,219	0.02%	344	0	344	2	345
21	TFC Insp & Proj Mgmt	3,037,610	0.00%	66	0	66	0	66
22	TFC Minor Const	2,291,960	0.00%	50	0	50	0	50
26	DIR Data Center	164,661,688	0.17%	3,571	0	3,571	16	3,587
27	DIR Go Direct/Coop Cntr	9,799,779	0.01%	213	0	213	1	214
28	DIR CCTS	5,474,642	0.01%	119	0	119	1	119
29	DIR TEXAN	80,473,011	0.09%	1,745	0	1,745	8	1,753
30	(201) Supreme Court	46,698,753	0.05%	1,013	0	1,013	5	1,017
34	(211) Court of Crim Appeals	13,956,657	0.01%	303	0	303	1	304
35	(212) Crt Administration	44,434,821	0.05%	964	0	964	4	968
36	(213) Prosecuting Atty	449,351	0.00%	10	0	10	0	10
37	(215) Office of Capital Writs	945,493	0.00%	21	0	21	0	21
38	(220) Appeals Courts	39,892,789	0.04%	865	0	865	4	869
39	(241) District Courts	152,398,633	0.16%	3,305	0	3,305	15	3,320
40	(242) Judicial Conduct	1,106,287	0.00%	24	0	24	0	24
41	(243) Law Library	927,168	0.00%	20	0	20	0	20
42	(301) Governor	184,296,267	0.20%	3,997	0	3,997	18	4,015
43	(302) Attorney General	502,313,159	0.53%	10,894	0	10,894	49	10,944
44	(305) General Land Office	970,964,269	1.03%	21,059	0	21,059	96	21,154
45	(306) State Library and Archives	26,981,957	0.03%	585	0	585	3	588
46	(307) Secretary of State	41,064,796	0.04%	891	0	891	4	895
47	(308) State Auditor	18,985,118	0.02%	412	0	412	2	414
48	(312) Securities	7,388,478	0.01%	160	0	160	1	161
49	(313) Dept of Information Resources	812,419	0.00%	18	0	18	0	18
50	(320) Workforce Commission	1,142,777,272	1.21%	24,785	0	24,785	113	24,898
51	(323) Teacher Retirement	1,688,831,687	1.79%	36,628	0	36,628	166	36,795
52	(325) Firemens Pension	777,610	0.00%	17	0	17	0	17

Legislative Ref Library Allocations

Dept:17 (105) Reference Library

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
53 (327) Employees Retirement	683,264,742	0.72%	$14,819	$0	$14,819	$67	$14,886
54 (329) Real Estate	4,725,700	0.01%	102	0	102	0	103
55 (332) Housing & Community Affairs	487,470,991	0.52%	10,573	0	10,573	48	10,621
58 (338) Pension Review	832,298	0.00%	18	0	18	0	18
60 (347) Tx Public Finance	102,184,893	0.11%	2,216	0	2,216	10	2,226
61 (352) Bond Review Board	570,243	0.00%	12	0	12	0	12
62 (356) Ethics Commission	2,314,195	0.00%	50	0	50	0	50
63 (357) Rural Commission	65,239,679	0.07%	1,415	0	1,415	6	1,421
64 (359) Insurance Counsel	1,068,902	0.00%	23	0	23	0	23
65 (360) Administrative Hearings	10,301,760	0.01%	223	0	223	1	224
66 (362) Lottery Commission	824,642,431	0.87%	17,885	0	17,885	81	17,967
67 (364) Health Profession	1,265,491	0.00%	27	0	27	0	28
69 (401) Adjutant General	119,201,862	0.13%	2,585	0	2,585	12	2,597
70 (403) Veterans Commission	29,955,822	0.03%	650	0	650	3	653
71 (405) Public Safety	1,176,188,349	1.25%	25,510	0	25,510	116	25,626
72 (407) LEO Stnds & Educ	3,102,489	0.00%	67	0	67	0	68
73 (409) Jail Standards	1,088,529	0.00%	24	0	24	0	24
74 (411) Fire Protection	2,363,655	0.00%	51	0	51	0	51
75 (448) Office of Employee Insured Coun	9,512,645	0.01%	206	0	206	1	207
76 (450) Savings & Mortgage Lending	5,075,841	0.01%	110	0	110	0	111
77 (451) Banking	20,701,710	0.02%	449	0	449	2	451
78 (452) License & Regulation	27,156,354	0.03%	589	0	589	3	592
80 (454) Insurance Comm	129,354,134	0.14%	2,806	0	2,806	13	2,818
81 (455) Railroad Comm	83,155,921	0.09%	1,804	0	1,804	8	1,812
82 (456) Plumbing Examiners	2,124,754	0.00%	46	0	46	0	46
83 (457) Public Accountancy	4,763,820	0.01%	103	0	103	0	104
84 (458) Alcoholic Beverage Comm	45,223,387	0.05%	981	0	981	4	985
85 (459) Architectural Examiners	1,996,951	0.00%	43	0	43	0	44
86 (460) Professional Engineers	2,794,455	0.00%	61	0	61	0	61
87 (464) Land Surveying	450,131	0.00%	10	0	10	0	10
88 (466) Consumer Credit	5,420,952	0.01%	118	0	118	1	118
89 (469) Credit Union Dept	2,506,031	0.00%	54	0	54	0	55
90 (473) Public Utility Comm	75,216,667	0.08%	1,631	0	1,631	7	1,639
91 (475) Public Utility Counsel	1,834,466	0.00%	40	0	40	0	40
92 (476) Racing Comm	7,393,728	0.01%	160	0	160	1	161
93 (477) Emergency Commun	50,939,643	0.05%	1,105	0	1,105	5	1,110
94 (479) State Office of Risk Management	48,678,849	0.05%	1,056	0	1,056	5	1,061
95 (481) Prof Geoscientists	692,769	0.00%	15	0	15	0	15
96 (503) Medical Board	12,815,320	0.01%	278	0	278	1	279
97 (504) Dental Examiners	2,658,298	0.00%	58	0	58	0	58
98 (506) MDA Cancer Cntr	239,264,067	0.25%	5,189	0	5,189	24	5,213
99 (507) Brd of Nursing	9,173,552	0.01%	199	0	199	1	200

Legislative Ref Library Allocations

Dept:17 (105) Reference Library

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
100 (508) Chiropractic Examiners	700,073	0.00%	$15	$0	$15	$0	$15
101 (512) Podiatric Med Examiners	282,430	0.00%	6	0	6	0	6
102 (513) Funeral Service Comm	815,902	0.00%	18	0	18	0	18
103 (514) Optometry Brd	462,764	0.00%	10	0	10	0	10
104 (515) Brd of Pharmacy	5,814,634	0.01%	126	0	126	1	127
105 (520) Psychologists Examiners	858,978	0.00%	19	0	19	0	19
106 (529) HHS Commission	26,194,824,566	27.79%	568,129	0	568,129	2,579	570,708
107 (530) Family & Protective Svcs	1,297,365,067	1.38%	28,138	0	28,138	128	28,266
108 (533) Phys & Occ Therapy Examiners	1,343,643	0.00%	29	0	29	0	29
109 (535) Low Level Radioactive Waste Dis	87,503	0.00%	2	0	2	0	2
110 (537) State Health Services	2,978,490,969	3.16%	64,599	0	64,599	293	64,893
111 (538) Assistive & Rehab Svcs	613,443,166	0.65%	13,305	0	13,305	60	13,365
112 (539) Aging & Disability Svcs	6,542,909,975	6.94%	141,906	0	141,906	644	142,551
113 (542) Cancer Prev & Research Inst	56,224,793	0.06%	1,219	0	1,219	6	1,225
115 (551) Agriculture	456,818,213	0.48%	9,908	0	9,908	45	9,953
116 (554) Animal Health Comm	10,495,083	0.01%	228	0	228	1	229
117 (555) AgriLife Research	56,468,434	0.06%	1,225	0	1,225	6	1,230
118 (556) AgriLife Experiment	58,753,964	0.06%	1,274	0	1,274	6	1,280
119 (557) Vet Med Diagnostic Lab	6,204,060	0.01%	135	0	135	1	135
120 (576) Forest Service	147,394,402	0.16%	3,197	0	3,197	15	3,211
122 (578) Vet Med Examiners	1,086,002	0.00%	24	0	24	0	24
123 (580) Water Development	222,106,796	0.24%	4,817	0	4,817	22	4,839
124 (582) Environmental Quality Comm	355,414,980	0.38%	7,708	0	7,708	35	7,743
125 (592) Soil & Water Conservation	23,610,743	0.03%	512	0	512	2	514
126 (601) Tx DOT	7,550,614,498	8.01%	163,762	0	163,762	744	164,506
127 (608) Dept of Motor Vehicles	104,252,538	0.11%	2,261	0	2,261	10	2,271
128 (644) Department of Juvenile Justice	355,664,875	0.38%	7,714	0	7,714	35	7,749
131 (696) Criminal Justice	3,359,306,998	3.56%	72,859	0	72,859	331	73,189
132 (701) Tx Education Agy	26,075,896,477	27.66%	565,549	0	565,549	2,568	568,117
134 (709) TAMU Health Science Cntr	110,766,448	0.12%	2,402	0	2,402	11	2,413
135 (710) TAMU System	76,825,899	0.08%	1,666	0	1,666	8	1,674
136 (711) TAMU Main	455,733,631	0.48%	9,884	0	9,884	45	9,929
137 (712) Engineering Exp Station	17,177,120	0.02%	373	0	373	2	374
138 (713) Tarlton State Univ	40,724,139	0.04%	883	0	883	4	887
139 (714) UT Arlington	153,622,602	0.16%	3,332	0	3,332	15	3,347
140 (715) Prairie View Univ	82,962,930	0.09%	1,799	0	1,799	8	1,808
141 (716) Engineering Extension Svc	6,691,857	0.01%	145	0	145	1	146
142 (717) Tx Southern Univ	82,517,769	0.09%	1,790	0	1,790	8	1,798
143 (718) TAMU Galveston	16,452,786	0.02%	357	0	357	2	358
144 (719) Tx State Technical College	86,351,477	0.09%	1,873	0	1,873	9	1,881
145 (720) UT System	215,605,924	0.23%	4,676	0	4,676	21	4,697
146 (721) UT Austin	520,206,506	0.55%	11,283	0	11,283	51	11,334

Legislative Ref Library Allocations

Dept:17 (105) Reference Library

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
147 (723) UT Med Branch Galveston	388,860,750	0.41%	$8,434	$0	$8,434	$38	$8,472
148 (724) UT El Paso	102,661,420	0.11%	2,227	0	2,227	10	2,237
149 (727) Tx Transportation Instit	7,412,140	0.01%	161	0	161	1	161
150 (729) UT Southwestern Medical	146,621,539	0.16%	3,180	0	3,180	14	3,194
151 (730) University of Houston	260,019,065	0.28%	5,639	0	5,639	26	5,665
152 (731) Tx Womens Univ	76,512,507	0.08%	1,659	0	1,659	8	1,667
153 (732) TAMU Kingsville	42,410,213	0.04%	920	0	920	4	924
154 (733) Texas Tech Univ	199,862,776	0.21%	4,335	0	4,335	20	4,354
155 (734) Lamar Univ	62,916,226	0.07%	1,365	0	1,365	6	1,371
156 (735) Midwestern Univ	25,670,703	0.03%	557	0	557	3	559
157 (736) UT Pan American	96,966,103	0.10%	2,103	0	2,103	10	2,113
158 (737) Angelo State Univ	33,710,152	0.04%	731	0	731	3	734
159 (738) UT Dallas	120,496,913	0.13%	2,613	0	2,613	12	2,625
160 (739) TTU Health Science Cntr	173,961,931	0.18%	3,773	0	3,773	17	3,790
161 (742) UT Permian Basin	19,797,784	0.02%	429	0	429	2	431
162 (743) UT San Antonio/State Demograp	141,491,175	0.15%	3,069	0	3,069	14	3,083
163 (744) UTHSC Houston	167,623,235	0.18%	3,636	0	3,636	17	3,652
164 (745) UTHSC San Antonio	159,510,455	0.17%	3,460	0	3,460	16	3,475
165 (747) UT Brownsville	31,372,414	0.03%	680	0	680	3	684
166 (749) Tx A&M SA	14,575,949	0.02%	316	0	316	1	318
167 (750) UT Tyler	36,416,113	0.04%	790	0	790	4	793
168 (751) TAMU Commerce	58,601,964	0.06%	1,271	0	1,271	6	1,277
169 (752) Univ of North Texas	177,753,562	0.19%	3,855	0	3,855	18	3,873
170 (753) Sam Houston State	88,670,419	0.09%	1,923	0	1,923	9	1,932
171 (754) Texas State Univ San Marcos	144,495,759	0.15%	3,134	0	3,134	14	3,148
172 (755) Stephen F. Austin Univ	67,467,756	0.07%	1,463	0	1,463	7	1,470
173 (756) Sul Ross Univ	28,080,728	0.03%	609	0	609	3	612
174 (757) West Texas A&M Univ	40,644,032	0.04%	882	0	882	4	886
175 (758) Board of Regents TSU Sys	26,096,670	0.03%	566	0	566	3	569
176 (759) UH Clear Lake	44,350,278	0.05%	962	0	962	4	966
177 (760) TAMU Corpus Christi	62,375,132	0.07%	1,353	0	1,353	6	1,359
178 (761) Tx A&M International Univ	33,619,792	0.04%	729	0	729	3	732
179 (763) UNTHSC	70,729,114	0.08%	1,534	0	1,534	7	1,541
180 (764) TAMU Texarkana	12,545,222	0.01%	272	0	272	1	273
181 (765) UH Victoria	22,076,811	0.02%	479	0	479	2	481
182 (768) TTU System	5,445,711	0.01%	118	0	118	1	119
183 (769) UNT System	12,971,353	0.01%	281	0	281	1	283
184 (770) TAMU Cntrl Texas	13,889,957	0.01%	301	0	301	1	303
185 (771) School for the Blind/Visually Imp	37,832,290	0.04%	821	0	821	4	824
186 (772) School for the Deaf	30,577,382	0.03%	663	0	663	3	666
187 (773) UNT Dallas	12,586,030	0.01%	273	0	273	1	274
188 (781) Higher Ed Coord Brd	471,529,885	0.50%	10,227	0	10,227	46	10,273

Legislative Ref Library Allocations

Dept:17 (105) Reference Library

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
189 (783) UH System	17,749,971	0.02%	$385	$0	$385	$2	$387
190 (784) UH Downtown	41,966,980	0.04%	910	0	910	4	914
191 (785) UT Health Cntr Tyler	55,797,605	0.06%	1,210	0	1,210	5	1,216
192 (787) Lamar Orange	9,455,818	0.01%	205	0	205	1	206
193 (788) Lamar Port Arthur	11,612,559	0.01%	252	0	252	1	253
194 (789) Lamar Inst of Technology	16,194,902	0.02%	351	0	351	2	353
195 (802) Parks & Wildlife	330,249,608	0.35%	7,163	0	7,163	33	7,195
196 (808) Historical Commission	38,789,917	0.04%	841	0	841	4	845
197 (813) Commission on the Arts	3,821,362	0.00%	83	0	83	0	83
199 (999) Other	1,665,848,675	1.77%	36,130	0	36,130	164	36,294
Subtotal	94,256,920,213	100.00%	2,044,299	0	2,044,299	9,235	2,053,534
Direct Bills					0		0
TOTAL					2,044,299		2,053,534

ALLOCATION SUMMARY

Dept:17 (105) Reference Library

	Department	Legislative Ref Library	Total
0	DIRECT BILLED	0	$0
3	(304) CPA Administration	3,839	3,839
4	CPA Fiscal and ITD	1,904	1,904
5	CPA Purchasing & Support (TPASS)	119	119
7	DPS Capitol Security	330	330
8	(303) TFC Admin	101	101
9	TFC Planning & Asset Management	798	798
11	OOG BPP & Financial Accountability	63	63
12	(809) State Preservation Brd	368	368
13	(101) State Senate	748	748
14	(102) Hse of Representatives	835	835
15	(103) Legislative Council	772	772
16	(104) Legislative Budget	359	359
17	(105) Reference Library	37	37
18	(116) Sunset Advisory Brd	56	56
19	TFC Surplus Property	51	51
20	TFC Other	345	345
21	TFC Insp & Proj Mgmt	66	66
22	TFC Minor Const	50	50
26	DIR Data Center	3,587	3,587
27	DIR Go Direct/Coop Cntr	214	214
28	DIR CCTS	119	119
29	DIR TEXAN	1,753	1,753
30	(201) Supreme Court	1,017	1,017
34	(211) Court of Crim Appeals	304	304
35	(212) Crt Administration	968	968
36	(213) Prosecuting Atty	10	10
37	(215) Office of Capital Writs	21	21
38	(220) Appeals Courts	869	869
39	(241) District Courts	3,320	3,320
40	(242) Judicial Conduct	24	24
41	(243) Law Library	20	20
42	(301) Governor	4,015	4,015
43	(302) Attorney General	10,944	10,944
44	(305) General Land Office	21,154	21,154
45	(306) State Library and Archives	588	588
46	(307) Secretary of State	895	895
47	(308) State Auditor	414	414
48	(312) Securities	161	161
49	(313) Dept of Information Resources	18	18
50	(320) Workforce Commission	24,898	24,898

ALLOCATION SUMMARY

Dept:17 (105) Reference Library

	Department	Legislative Ref Library	Total
51	(323) Teacher Retirement	36,795	$36,795
52	(325) Firemens Pension	17	17
53	(327) Employees Retirement	14,886	14,886
54	(329) Real Estate	103	103
55	(332) Housing & Community Affairs	10,621	10,621
58	(338) Pension Review	18	18
60	(347) Tx Public Finance	2,226	2,226
61	(352) Bond Review Board	12	12
62	(356) Ethics Commission	50	50
63	(357) Rural Commission	1,421	1,421
64	(359) Insurance Counsel	23	23
65	(360) Administrative Hearings	224	224
66	(362) Lottery Commission	17,967	17,967
67	(364) Health Profession	28	28
69	(401) Adjutant General	2,597	2,597
70	(403) Veterans Commission	653	653
71	(405) Public Safety	25,626	25,626
72	(407) LEO Stnds & Educ	68	68
73	(409) Jail Standards	24	24
74	(411) Fire Protection	51	51
75	(448) Office of Employee Insured Coun	207	207
76	(450) Savings & Mortgage Lending	111	111
77	(451) Banking	451	451
78	(452) License & Regulation	592	592
80	(454) Insurance Comm	2,818	2,818
81	(455) Railroad Comm	1,812	1,812
82	(456) Plumbing Examiners	46	46
83	(457) Public Accountancy	104	104
84	(458) Alcoholic Beverage Comm	985	985
85	(459) Architectural Examiners	44	44
86	(460) Professional Engineers	61	61
87	(464) Land Surveying	10	10
88	(466) Consumer Credit	118	118
89	(469) Credit Union Dept	55	55
90	(473) Public Utility Comm	1,639	1,639
91	(475) Public Utility Counsel	40	40
92	(476) Racing Comm	161	161
93	(477) Emergency Commun	1,110	1,110
94	(479) State Office of Risk Management	1,061	1,061
95	(481) Prof Geoscientists	15	15
96	(503) Medical Board	279	279

ALLOCATION SUMMARY

Dept:17 (105) Reference Library

	Department	Legislative Ref Library	Total
97	(504) Dental Examiners	58	$58
98	(506) MDA Cancer Cntr	5,213	5,213
99	(507) Brd of Nursing	200	200
100	(508) Chiropractic Examiners	15	15
101	(512) Podiatric Med Examiners	6	6
102	(513) Funeral Service Comm	18	18
103	(514) Optometry Brd	10	10
104	(515) Brd of Pharmacy	127	127
105	(520) Psychologists Examiners	19	19
106	(529) HHS Commission	570,708	570,708
107	(530) Family & Protective Svcs	28,266	28,266
108	(533) Phys & Occ Therapy Examiners	29	29
109	(535) Low Level Radioactive Waste Dis	2	2
110	(537) State Health Services	64,893	64,893
111	(538) Assistive & Rehab Svcs	13,365	13,365
112	(539) Aging & Disability Svcs	142,551	142,551
113	(542) Cancer Prev & Research Inst	1,225	1,225
115	(551) Agriculture	9,953	9,953
116	(554) Animal Health Comm	229	229
117	(555) AgriLife Research	1,230	1,230
118	(556) AgriLife Experiment	1,280	1,280
119	(557) Vet Med Diagnostic Lab	135	135
120	(576) Forest Service	3,211	3,211
122	(578) Vet Med Examiners	24	24
123	(580) Water Development	4,839	4,839
124	(582) Environmental Quality Comm	7,743	7,743
125	(592) Soil & Water Conservation	514	514
126	(601) Tx DOT	164,506	164,506
127	(608) Dept of Motor Vehicles	2,271	2,271
128	(644) Department of Juvenile Justice	7,749	7,749
131	(696) Criminal Justice	73,189	73,189
132	(701) Tx Education Agy	568,117	568,117
134	(709) TAMU Health Science Cntr	2,413	2,413
135	(710) TAMU System	1,674	1,674
136	(711) TAMU Main	9,929	9,929
137	(712) Engineering Exp Station	374	374
138	(713) Tarlton State Univ	887	887
139	(714) UT Arlington	3,347	3,347
140	(715) Prairie View Univ	1,808	1,808
141	(716) Engineering Extension Svc	146	146
142	(717) Tx Southern Univ	1,798	1,798

ALLOCATION SUMMARY

Dept:17 (105) Reference Library

	Department	Legislative Ref Library	Total
143	(718) TAMU Galveston	358	$358
144	(719) Tx State Technical College	1,881	1,881
145	(720) UT System	4,697	4,697
146	(721) UT Austin	11,334	11,334
147	(723) UT Med Branch Galveston	8,472	8,472
148	(724) UT El Paso	2,237	2,237
149	(727) Tx Transportation Instit	161	161
150	(729) UT Southwestern Medical	3,194	3,194
151	(730) University of Houston	5,665	5,665
152	(731) Tx Womens Univ	1,667	1,667
153	(732) TAMU Kingsville	924	924
154	(733) Texas Tech Univ	4,354	4,354
155	(734) Lamar Univ	1,371	1,371
156	(735) Midwestern Univ	559	559
157	(736) UT Pan American	2,113	2,113
158	(737) Angelo State Univ	734	734
159	(738) UT Dallas	2,625	2,625
160	(739) TTU Health Science Cntr	3,790	3,790
161	(742) UT Permian Basin	431	431
162	(743) UT San Antonio/State Demograp	3,083	3,083
163	(744) UTHSC Houston	3,652	3,652
164	(745) UTHSC San Antonio	3,475	3,475
165	(747) UT Brownsville	684	684
166	(749) Tx A&M SA	318	318
167	(750) UT Tyler	793	793
168	(751) TAMU Commerce	1,277	1,277
169	(752) Univ of North Texas	3,873	3,873
170	(753) Sam Houston State	1,932	1,932
171	(754) Texas State Univ San Marcos	3,148	3,148
172	(755) Stephen F. Austin Univ	1,470	1,470
173	(756) Sul Ross Univ	612	612
174	(757) West Texas A&M Univ	886	886
175	(758) Board of Regents TSU Sys	569	569
176	(759) UH Clear Lake	966	966
177	(760) TAMU Corpus Christi	1,359	1,359
178	(761) Tx A&M International Univ	732	732
179	(763) UNTHSC	1,541	1,541
180	(764) TAMU Texarkana	273	273
181	(765) UH Victoria	481	481
182	(768) TTU System	119	119
183	(769) UNT System	283	283

ALLOCATION SUMMARY

Dept:17 (105) Reference Library

Department	Legislative Ref Library	Total
184 (770) TAMU Cntrl Texas	303	$303
185 (771) School for the Blind/Visually Imp	824	824
186 (772) School for the Deaf	666	666
187 (773) UNT Dallas	274	274
188 (781) Higher Ed Coord Brd	10,273	10,273
189 (783) UH System	387	387
190 (784) UH Downtown	914	914
191 (785) UT Health Cntr Tyler	1,216	1,216
192 (787) Lamar Orange	206	206
193 (788) Lamar Port Arthur	253	253
194 (789) Lamar Inst of Technology	353	353
195 (802) Parks & Wildlife	7,195	7,195
196 (808) Historical Commission	845	845
197 (813) Commission on the Arts	83	83
199 (999) Other	36,294	36,294
Total	2,053,534	2,053,534

STATE OF TEXAS

SUNSET ADVISORY COMMISSION

NATURE AND EXTENT OF SERVICES

The Sunset Advisory Commission is responsible for reviewing state agencies and making recommendations to the legislature regarding the abolition, continuation, consolidation, reorganization and appropriation levels of the agencies reviewed. The costs of the Sunset Advisory Commission have been allocated on the basis of total expenditures by state agency excluding investments, debt service - principle, and interfund transfers.

A. DEPARTMENT COSTS

Dept:18 (116) Sunset Advisory Brd

		Amount	General Admin	Sunset Review
Salaries	S1	$2,034,843	$0	$2,034,843
Salary % Split			*.00%*	*100.00%*
Benefits	S	450,470	0	450,470
		2,485,313	0	2,485,313
SUPPLY & SERVICES COST				
Professional Fees	S	2,577	0	2,577
Travel	S	40,189	0	40,189
Materials & Supplies	S	19,374	0	19,374
Communication & Utilities	S	7,929	0	7,929
Repairs & Maintenance	S	20	0	20
Rentals & Leases	S	20,906	0	20,906
Printing & Reproduction	S	5,226	0	5,226
Other Operating	S	9,992	0	9,992
DEPARTMENT Cost Total		106,213	0	106,213
ADJUSTMENTS				
Total		2,591,526	0	2,591,526
General Admin Distribution			0	0
Grand Total		$2,591,526		$2,591,526

B. INCOMING COSTS - (Default Spread Salary%)

Dept:18 (116) Sunset Advisory Brd

	Department	First Incoming	Second Incoming	Sunset Review
1	RE Johnson Building	$102,750	$0	$102,750
	Subtotal - Building Depreciation	102,750	0	102,750
4	Fiscal Integrity	336	0	336
4	USAS	100	0	100
4	Claims	481	0	481
4	SPA	9	0	9
4	USPS	546	0	546
4	Treasury	266	0	266
4	ITD	52	0	52
	Subtotal - CPA Fiscal and ITD	1,790	0	1,790
5	Mail & Messenger	8,397	0	8,397
	Subtotal - CPA Purchasing & Support (	8,397	0	8,397
6	P Card Rebate	(18)	0	(18)
6	Travel Card Rebate	(18)	0	(18)
	Subtotal - CPA Rebates	(36)	0	(36)
7	Building Security	10,133	0	10,133
7	Complex Security	3,729	0	3,729
	Subtotal - DPS Capitol Security	13,862	0	13,862
9	Maintenance	45,693	0	45,693
9	Utilities & Energy Mgt	40,674	0	40,674
9	Facilities Planning	547	0	547
	Subtotal - TFC Planning & Asset Mana	86,914	0	86,914
11	Budget, Planning & Policy	86	0	86
11	Statewide Financial Accountability	10	0	10
	Subtotal - OOG BPP & Financial Accou	96	0	96
13	Appropriation Process	53	0	53
	Subtotal - (101) State Senate	53	0	53
14	Appropriation Process	64	0	64

B. INCOMING COSTS - (Default Spread Salary%)

Dept:18 (116) Sunset Advisory Brd

	Department	First Incoming	Second Incoming	Sunset Review
	Subtotal - (102) Hse of Representatives	$64	$0	$64
15	Appropriation Process	51	0	51
	Subtotal - (103) Legislative Council	51	0	51
16	Legislative Budget	472	0	472
	Subtotal - (104) Legislative Budget	472	0	472
17	Legislative Ref Library	56	0	56
	Subtotal - (105) Reference Library	56	0	56
18	Sunset Review	0	76	76
	Subtotal - (116) Sunset Advisory Brd	0	76	76
4	Fiscal Integrity	0	222	222
4	USAS	0	112	112
4	Claims	0	215	215
4	SPA	0	50	50
4	USPS	0	520	520
4	Treasury	0	156	156
4	ITD	0	35	35
	Subtotal - CPA Fiscal and ITD	0	1,310	1,310
5	Mail & Messenger	0	1,874	1,874
	Subtotal - CPA Purchasing & Support (	0	1,874	1,874
7	Building Security	0	12	12
7	Complex Security	0	5	5
	Subtotal - DPS Capitol Security	0	17	17
9	Maintenance	0	2,416	2,416
9	Utilities & Energy Mgt	0	22	22
9	Facilities Planning	0	47	47
	Subtotal - TFC Planning & Asset Mana	0	2,485	2,485
11	Budget, Planning & Policy	0	0	0

B. INCOMING COSTS - (Default Spread Salary%)

Dept:18 (116) Sunset Advisory Brd

	Department	First Incoming	Second Incoming	Sunset Review
11	Statewide Financial Accountability	$0	$0	$0
	Subtotal - OOG BPP & Financial Accou	0	0	0
13	Appropriation Process	0	0	0
	Subtotal - (101) State Senate	0	0	0
14	Appropriation Process	0	0	0
	Subtotal - (102) Hse of Representatives	0	0	0
15	Appropriation Process	0	0	0
	Subtotal - (103) Legislative Council	0	0	0
16	Legislative Budget	0	1	1
	Subtotal - (104) Legislative Budget	0	1	1
17	Legislative Ref Library	0	0	0
	Subtotal - (105) Reference Library	0	0	0
Total Incoming		214,469	5,763	220,232
				%100.00
C. TOTAL ALLOCATED			**$2,811,758**	**$2,811,758**

Sunset Review Allocations

Dept:18 (116) Sunset Advisory Brd

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	177,014,026	0.19%	$5,270	$0	$5,270	$0	$5,270
4 CPA Fiscal and ITD	87,791,639	0.09%	2,614	0	2,614	0	2,614
5 CPA Purchasing & Support (TPASS)	5,507,722	0.01%	164	0	164	0	164
7 DPS Capitol Security	15,205,295	0.02%	453	0	453	0	453
8 (303) TFC Admin	4,678,069	0.00%	139	0	139	0	139
9 TFC Planning & Asset Management	36,782,682	0.04%	1,095	0	1,095	0	1,095
11 OOG BPP & Financial Accountability	2,924,198	0.00%	87	0	87	0	87
12 (809) State Preservation Brd	16,969,293	0.02%	505	0	505	0	505
13 (101) State Senate	34,481,759	0.04%	1,027	0	1,027	0	1,027
14 (102) Hse of Representatives	38,479,487	0.04%	1,146	0	1,146	0	1,146
15 (103) Legislative Council	35,590,594	0.04%	1,060	0	1,060	0	1,060
16 (104) Legislative Budget	16,537,973	0.02%	492	0	492	0	492
17 (105) Reference Library	1,724,786	0.00%	51	0	51	0	51
18 (116) Sunset Advisory Brd	2,563,577	0.00%	76	0	76	0	76
19 TFC Surplus Property	2,337,323	0.00%	70	0	70	0	70
20 TFC Other	15,855,219	0.02%	472	0	472	1	473
21 TFC Insp & Proj Mgmt	3,037,610	0.00%	90	0	90	0	91
22 TFC Minor Const	2,291,960	0.00%	68	0	68	0	68
26 DIR Data Center	164,661,688	0.17%	4,902	0	4,902	10	4,912
27 DIR Go Direct/Coop Cntr	9,799,779	0.01%	292	0	292	1	292
28 DIR CCTS	5,474,642	0.01%	163	0	163	0	163
29 DIR TEXAN	80,473,011	0.09%	2,396	0	2,396	5	2,401
30 (201) Supreme Court	46,698,753	0.05%	1,390	0	1,390	3	1,393
34 (211) Court of Crim Appeals	13,956,657	0.01%	415	0	415	1	416
35 (212) Crt Administration	44,434,821	0.05%	1,323	0	1,323	3	1,326
36 (213) Prosecuting Atty	449,351	0.00%	13	0	13	0	13
37 (215) Office of Capital Writs	945,493	0.00%	28	0	28	0	28
38 (220) Appeals Courts	39,892,789	0.04%	1,188	0	1,188	2	1,190
39 (241) District Courts	152,398,633	0.16%	4,537	0	4,537	9	4,546
40 (242) Judicial Conduct	1,106,287	0.00%	33	0	33	0	33
41 (243) Law Library	927,168	0.00%	28	0	28	0	28
42 (301) Governor	184,296,267	0.20%	5,486	0	5,486	11	5,498
43 (302) Attorney General	502,313,159	0.53%	14,954	0	14,954	31	14,985
44 (305) General Land Office	970,964,269	1.03%	28,905	0	28,905	60	28,965
45 (306) State Library and Archives	26,981,957	0.03%	803	0	803	2	805
46 (307) Secretary of State	41,064,796	0.04%	1,222	0	1,222	3	1,225
47 (308) State Auditor	18,985,118	0.02%	565	0	565	1	566
48 (312) Securities	7,388,478	0.01%	220	0	220	0	220
49 (313) Dept of Information Resources	812,419	0.00%	24	0	24	0	24
50 (320) Workforce Commission	1,142,777,272	1.21%	34,020	0	34,020	70	34,090
51 (323) Teacher Retirement	1,688,831,687	1.79%	50,276	0	50,276	104	50,380
52 (325) Firemens Pension	777,610	0.00%	23	0	23	0	23

Sunset Review Allocations

Dept:18 (116) Sunset Advisory Brd

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
53 (327) Employees Retirement	683,264,742	0.72%	$20,341	$0	$20,341	$42	$20,383
54 (329) Real Estate	4,725,700	0.01%	141	0	141	0	141
55 (332) Housing & Community Affairs	487,470,991	0.52%	14,512	0	14,512	30	14,542
58 (338) Pension Review	832,298	0.00%	25	0	25	0	25
60 (347) Tx Public Finance	102,184,893	0.11%	3,042	0	3,042	6	3,048
61 (352) Bond Review Board	570,243	0.00%	17	0	17	0	17
62 (356) Ethics Commission	2,314,195	0.00%	69	0	69	0	69
63 (357) Rural Commission	65,239,679	0.07%	1,942	0	1,942	4	1,946
64 (359) Insurance Counsel	1,068,902	0.00%	32	0	32	0	32
65 (360) Administrative Hearings	10,301,760	0.01%	307	0	307	1	307
66 (362) Lottery Commission	824,642,431	0.87%	24,549	0	24,549	51	24,600
67 (364) Health Profession	1,265,491	0.00%	38	0	38	0	38
69 (401) Adjutant General	119,201,862	0.13%	3,549	0	3,549	7	3,556
70 (403) Veterans Commission	29,955,822	0.03%	892	0	892	2	894
71 (405) Public Safety	1,176,188,349	1.25%	35,015	0	35,015	72	35,087
72 (407) LEO Stnds & Educ	3,102,489	0.00%	92	0	92	0	93
73 (409) Jail Standards	1,088,529	0.00%	32	0	32	0	32
74 (411) Fire Protection	2,363,655	0.00%	70	0	70	0	71
75 (448) Office of Employee Insured Coun	9,512,645	0.01%	283	0	283	1	284
76 (450) Savings & Mortgage Lending	5,075,841	0.01%	151	0	151	0	151
77 (451) Banking	20,701,710	0.02%	616	0	616	1	618
78 (452) License & Regulation	27,156,354	0.03%	808	0	808	2	810
80 (454) Insurance Comm	129,354,134	0.14%	3,851	0	3,851	8	3,859
81 (455) Railroad Comm	83,155,921	0.09%	2,476	0	2,476	5	2,481
82 (456) Plumbing Examiners	2,124,754	0.00%	63	0	63	0	63
83 (457) Public Accountancy	4,763,820	0.01%	142	0	142	0	142
84 (458) Alcoholic Beverage Comm	45,223,387	0.05%	1,346	0	1,346	3	1,349
85 (459) Architectural Examiners	1,996,951	0.00%	59	0	59	0	60
86 (460) Professional Engineers	2,794,455	0.00%	83	0	83	0	83
87 (464) Land Surveying	450,131	0.00%	13	0	13	0	13
88 (466) Consumer Credit	5,420,952	0.01%	161	0	161	0	162
89 (469) Credit Union Dept	2,506,031	0.00%	75	0	75	0	75
90 (473) Public Utility Comm	75,216,667	0.08%	2,239	0	2,239	5	2,244
91 (475) Public Utility Counsel	1,834,466	0.00%	55	0	55	0	55
92 (476) Racing Comm	7,393,728	0.01%	220	0	220	0	221
93 (477) Emergency Commun	50,939,643	0.05%	1,516	0	1,516	3	1,520
94 (479) State Office of Risk Management	48,678,849	0.05%	1,449	0	1,449	3	1,452
95 (481) Prof Geoscientists	692,769	0.00%	21	0	21	0	21
96 (503) Medical Board	12,815,320	0.01%	382	0	382	1	382
97 (504) Dental Examiners	2,658,298	0.00%	79	0	79	0	79
98 (506) MDA Cancer Cntr	239,264,067	0.25%	7,123	0	7,123	15	7,138
99 (507) Brd of Nursing	9,173,552	0.01%	273	0	273	1	274

Sunset Review Allocations

Dept:18 (116) Sunset Advisory Brd

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
100 (508) Chiropractic Examiners	700,073	0.00%	$21	$0	$21	$0	$21
101 (512) Podiatric Med Examiners	282,430	0.00%	8	0	8	0	8
102 (513) Funeral Service Comm	815,902	0.00%	24	0	24	0	24
103 (514) Optometry Brd	462,764	0.00%	14	0	14	0	14
104 (515) Brd of Pharmacy	5,814,634	0.01%	173	0	173	0	173
105 (520) Psychologists Examiners	858,978	0.00%	26	0	26	0	26
106 (529) HHS Commission	26,194,824,566	27.79%	779,811	0	779,811	1,610	781,420
107 (530) Family & Protective Svcs	1,297,365,067	1.38%	38,622	0	38,622	80	38,702
108 (533) Phys & Occ Therapy Examiners	1,343,643	0.00%	40	0	40	0	40
109 (535) Low Level Radioactive Waste Dis	87,503	0.00%	3	0	3	0	3
110 (537) State Health Services	2,978,490,969	3.16%	88,669	0	88,669	183	88,852
111 (538) Assistive & Rehab Svcs	613,443,166	0.65%	18,262	0	18,262	38	18,300
112 (539) Aging & Disability Svcs	6,542,909,975	6.94%	194,780	0	194,780	402	195,182
113 (542) Cancer Prev & Research Inst	56,224,793	0.06%	1,674	0	1,674	3	1,677
115 (551) Agriculture	456,818,213	0.48%	13,599	0	13,599	28	13,627
116 (554) Animal Health Comm	10,495,083	0.01%	312	0	312	1	313
117 (555) AgriLife Research	56,468,434	0.06%	1,681	0	1,681	3	1,685
118 (556) AgriLife Experiment	58,753,964	0.06%	1,749	0	1,749	4	1,753
119 (557) Vet Med Diagnostic Lab	6,204,060	0.01%	185	0	185	0	185
120 (576) Forest Service	147,394,402	0.16%	4,388	0	4,388	9	4,397
122 (578) Vet Med Examiners	1,086,002	0.00%	32	0	32	0	32
123 (580) Water Development	222,106,796	0.24%	6,612	0	6,612	14	6,626
124 (582) Environmental Quality Comm	355,414,980	0.38%	10,581	0	10,581	22	10,602
125 (592) Soil & Water Conservation	23,610,743	0.03%	703	0	703	1	704
126 (601) Tx DOT	7,550,614,498	8.01%	224,779	0	224,779	464	225,243
127 (608) Dept of Motor Vehicles	104,252,538	0.11%	3,104	0	3,104	6	3,110
128 (644) Department of Juvenile Justice	355,664,875	0.38%	10,588	0	10,588	22	10,610
131 (696) Criminal Justice	3,359,306,998	3.56%	100,005	0	100,005	206	100,212
132 (701) Tx Education Agy	26,075,896,477	27.66%	776,270	0	776,270	1,602	777,873
134 (709) TAMU Health Science Cntr	110,766,448	0.12%	3,297	0	3,297	7	3,304
135 (710) TAMU System	76,825,899	0.08%	2,287	0	2,287	5	2,292
136 (711) TAMU Main	455,733,631	0.48%	13,567	0	13,567	28	13,595
137 (712) Engineering Exp Station	17,177,120	0.02%	511	0	511	1	512
138 (713) Tarlton State Univ	40,724,139	0.04%	1,212	0	1,212	3	1,215
139 (714) UT Arlington	153,622,602	0.16%	4,573	0	4,573	9	4,583
140 (715) Prairie View Univ	82,962,930	0.09%	2,470	0	2,470	5	2,475
141 (716) Engineering Extension Svc	6,691,857	0.01%	199	0	199	0	200
142 (717) Tx Southern Univ	82,517,769	0.09%	2,457	0	2,457	5	2,462
143 (718) TAMU Galveston	16,452,786	0.02%	490	0	490	1	491
144 (719) Tx State Technical College	86,351,477	0.09%	2,571	0	2,571	5	2,576
145 (720) UT System	215,605,924	0.23%	6,419	0	6,419	13	6,432
146 (721) UT Austin	520,206,506	0.55%	15,486	0	15,486	32	15,518

Sunset Review Allocations

Dept:18 (116) Sunset Advisory Brd

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
147 (723) UT Med Branch Galveston	388,860,750	0.41%	$11,576	$0	$11,576	$24	$11,600
148 (724) UT El Paso	102,661,420	0.11%	3,056	0	3,056	6	3,063
149 (727) Tx Transportation Instit	7,412,140	0.01%	221	0	221	0	221
150 (729) UT Southwestern Medical	146,621,539	0.16%	4,365	0	4,365	9	4,374
151 (730) University of Houston	260,019,065	0.28%	7,741	0	7,741	16	7,757
152 (731) Tx Womens Univ	76,512,507	0.08%	2,278	0	2,278	5	2,282
153 (732) TAMU Kingsville	42,410,213	0.04%	1,263	0	1,263	3	1,265
154 (733) Texas Tech Univ	199,862,776	0.21%	5,950	0	5,950	12	5,962
155 (734) Lamar Univ	62,916,226	0.07%	1,873	0	1,873	4	1,877
156 (735) Midwestern Univ	25,670,703	0.03%	764	0	764	2	766
157 (736) UT Pan American	96,966,103	0.10%	2,887	0	2,887	6	2,893
158 (737) Angelo State Univ	33,710,152	0.04%	1,004	0	1,004	2	1,006
159 (738) UT Dallas	120,496,913	0.13%	3,587	0	3,587	7	3,595
160 (739) TTU Health Science Cntr	173,961,931	0.18%	5,179	0	5,179	11	5,189
161 (742) UT Permian Basin	19,797,784	0.02%	589	0	589	1	591
162 (743) UT San Antonio/State Demograp	141,491,175	0.15%	4,212	0	4,212	9	4,221
163 (744) UTHSC Houston	167,623,235	0.18%	4,990	0	4,990	10	5,000
164 (745) UTHSC San Antonio	159,510,455	0.17%	4,749	0	4,749	10	4,758
165 (747) UT Brownsville	31,372,414	0.03%	934	0	934	2	936
166 (749) Tx A&M SA	14,575,949	0.02%	434	0	434	1	435
167 (750) UT Tyler	36,416,113	0.04%	1,084	0	1,084	2	1,086
168 (751) TAMU Commerce	58,601,964	0.06%	1,745	0	1,745	4	1,748
169 (752) Univ of North Texas	177,753,562	0.19%	5,292	0	5,292	11	5,303
170 (753) Sam Houston State	88,670,419	0.09%	2,640	0	2,640	5	2,645
171 (754) Texas State Univ San Marcos	144,495,759	0.15%	4,302	0	4,302	9	4,310
172 (755) Stephen F. Austin Univ	67,467,756	0.07%	2,008	0	2,008	4	2,013
173 (756) Sul Ross Univ	28,080,728	0.03%	836	0	836	2	838
174 (757) West Texas A&M Univ	40,644,032	0.04%	1,210	0	1,210	2	1,212
175 (758) Board of Regents TSU Sys	26,096,670	0.03%	777	0	777	2	778
176 (759) UH Clear Lake	44,350,278	0.05%	1,320	0	1,320	3	1,323
177 (760) TAMU Corpus Christi	62,375,132	0.07%	1,857	0	1,857	4	1,861
178 (761) Tx A&M International Univ	33,619,792	0.04%	1,001	0	1,001	2	1,003
179 (763) UNTHSC	70,729,114	0.08%	2,106	0	2,106	4	2,110
180 (764) TAMU Texarkana	12,545,222	0.01%	373	0	373	1	374
181 (765) UH Victoria	22,076,811	0.02%	657	0	657	1	659
182 (768) TTU System	5,445,711	0.01%	162	0	162	0	162
183 (769) UNT System	12,971,353	0.01%	386	0	386	1	387
184 (770) TAMU Cntrl Texas	13,889,957	0.01%	413	0	413	1	414
185 (771) School for the Blind/Visually Imp	37,832,290	0.04%	1,126	0	1,126	2	1,129
186 (772) School for the Deaf	30,577,382	0.03%	910	0	910	2	912
187 (773) UNT Dallas	12,586,030	0.01%	375	0	375	1	375
188 (781) Higher Ed Coord Brd	471,529,885	0.50%	14,037	0	14,037	29	14,066

Sunset Review Allocations

Dept:18 (116) Sunset Advisory Brd

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
189 (783) UH System	17,749,971	0.02%	$528	$0	$528	$1	$530
190 (784) UH Downtown	41,966,980	0.04%	1,249	0	1,249	3	1,252
191 (785) UT Health Cntr Tyler	55,797,605	0.06%	1,661	0	1,661	3	1,665
192 (787) Lamar Orange	9,455,818	0.01%	281	0	281	1	282
193 (788) Lamar Port Arthur	11,612,559	0.01%	346	0	346	1	346
194 (789) Lamar Inst of Technology	16,194,902	0.02%	482	0	482	1	483
195 (802) Parks & Wildlife	330,249,608	0.35%	9,831	0	9,831	20	9,852
196 (808) Historical Commission	38,789,917	0.04%	1,155	0	1,155	2	1,157
197 (813) Commission on the Arts	3,821,362	0.00%	114	0	114	0	114
199 (999) Other	1,665,848,675	1.77%	49,592	0	49,592	102	49,694
999 2nd Allocation Orphans	0	0.00%	0	0	0	(0)	(0)
Subtotal	94,256,920,213	100.00%	2,805,995	0	2,805,995	5,763	2,811,758
Direct Bills					0		0
TOTAL					2,805,995		2,811,758

ALLOCATION SUMMARY

Dept:18 (116) Sunset Advisory Brd

	Department	Sunset Review	Total
0	DIRECT BILLED	0	$0
3	(304) CPA Administration	5,270	5,270
4	CPA Fiscal and ITD	2,614	2,614
5	CPA Purchasing & Support (TPASS)	164	164
7	DPS Capitol Security	453	453
8	(303) TFC Admin	139	139
9	TFC Planning & Asset Management	1,095	1,095
11	OOG BPP & Financial Accountability	87	87
12	(809) State Preservation Brd	505	505
13	(101) State Senate	1,027	1,027
14	(102) Hse of Representatives	1,146	1,146
15	(103) Legislative Council	1,060	1,060
16	(104) Legislative Budget	492	492
17	(105) Reference Library	51	51
18	(116) Sunset Advisory Brd	76	76
19	TFC Surplus Property	70	70
20	TFC Other	473	473
21	TFC Insp & Proj Mgmt	91	91
22	TFC Minor Const	68	68
26	DIR Data Center	4,912	4,912
27	DIR Go Direct/Coop Cntr	292	292
28	DIR CCTS	163	163
29	DIR TEXAN	2,401	2,401
30	(201) Supreme Court	1,393	1,393
34	(211) Court of Crim Appeals	416	416
35	(212) Crt Administration	1,326	1,326
36	(213) Prosecuting Atty	13	13
37	(215) Office of Capital Writs	28	28
38	(220) Appeals Courts	1,190	1,190
39	(241) District Courts	4,546	4,546
40	(242) Judicial Conduct	33	33
41	(243) Law Library	28	28
42	(301) Governor	5,498	5,498
43	(302) Attorney General	14,985	14,985
44	(305) General Land Office	28,965	28,965
45	(306) State Library and Archives	805	805
46	(307) Secretary of State	1,225	1,225
47	(308) State Auditor	566	566
48	(312) Securities	220	220
49	(313) Dept of Information Resources	24	24
50	(320) Workforce Commission	34,090	34,090

ALLOCATION SUMMARY

Dept:18 (116) Sunset Advisory Brd

	Department	Sunset Review	Total
51	(323) Teacher Retirement	50,380	$50,380
52	(325) Firemens Pension	23	23
53	(327) Employees Retirement	20,383	20,383
54	(329) Real Estate	141	141
55	(332) Housing & Community Affairs	14,542	14,542
58	(338) Pension Review	25	25
60	(347) Tx Public Finance	3,048	3,048
61	(352) Bond Review Board	17	17
62	(356) Ethics Commission	69	69
63	(357) Rural Commission	1,946	1,946
64	(359) Insurance Counsel	32	32
65	(360) Administrative Hearings	307	307
66	(362) Lottery Commission	24,600	24,600
67	(364) Health Profession	38	38
69	(401) Adjutant General	3,556	3,556
70	(403) Veterans Commission	894	894
71	(405) Public Safety	35,087	35,087
72	(407) LEO Stnds & Educ	93	93
73	(409) Jail Standards	32	32
74	(411) Fire Protection	71	71
75	(448) Office of Employee Insured Coun	284	284
76	(450) Savings & Mortgage Lending	151	151
77	(451) Banking	618	618
78	(452) License & Regulation	810	810
80	(454) Insurance Comm	3,859	3,859
81	(455) Railroad Comm	2,481	2,481
82	(456) Plumbing Examiners	63	63
83	(457) Public Accountancy	142	142
84	(458) Alcoholic Beverage Comm	1,349	1,349
85	(459) Architectural Examiners	60	60
86	(460) Professional Engineers	83	83
87	(464) Land Surveying	13	13
88	(466) Consumer Credit	162	162
89	(469) Credit Union Dept	75	75
90	(473) Public Utility Comm	2,244	2,244
91	(475) Public Utility Counsel	55	55
92	(476) Racing Comm	221	221
93	(477) Emergency Commun	1,520	1,520
94	(479) State Office of Risk Management	1,452	1,452
95	(481) Prof Geoscientists	21	21
96	(503) Medical Board	382	382

ALLOCATION SUMMARY

Dept:18 (116) Sunset Advisory Brd

	Department	Sunset Review	Total
97	(504) Dental Examiners	79	$79
98	(506) MDA Cancer Cntr	7,138	7,138
99	(507) Brd of Nursing	274	274
100	(508) Chiropractic Examiners	21	21
101	(512) Podiatric Med Examiners	8	8
102	(513) Funeral Service Comm	24	24
103	(514) Optometry Brd	14	14
104	(515) Brd of Pharmacy	173	173
105	(520) Psychologists Examiners	26	26
106	(529) HHS Commission	781,420	781,420
107	(530) Family & Protective Svcs	38,702	38,702
108	(533) Phys & Occ Therapy Examiners	40	40
109	(535) Low Level Radioactive Waste Dis	3	3
110	(537) State Health Services	88,852	88,852
111	(538) Assistive & Rehab Svcs	18,300	18,300
112	(539) Aging & Disability Svcs	195,182	195,182
113	(542) Cancer Prev & Research Inst	1,677	1,677
115	(551) Agriculture	13,627	13,627
116	(554) Animal Health Comm	313	313
117	(555) AgriLife Research	1,685	1,685
118	(556) AgriLife Experiment	1,753	1,753
119	(557) Vet Med Diagnostic Lab	185	185
120	(576) Forest Service	4,397	4,397
122	(578) Vet Med Examiners	32	32
123	(580) Water Development	6,626	6,626
124	(582) Environmental Quality Comm	10,602	10,602
125	(592) Soil & Water Conservation	704	704
126	(601) Tx DOT	225,243	225,243
127	(608) Dept of Motor Vehicles	3,110	3,110
128	(644) Department of Juvenile Justice	10,610	10,610
131	(696) Criminal Justice	100,212	100,212
132	(701) Tx Education Agy	777,873	777,873
134	(709) TAMU Health Science Cntr	3,304	3,304
135	(710) TAMU System	2,292	2,292
136	(711) TAMU Main	13,595	13,595
137	(712) Engineering Exp Station	512	512
138	(713) Tarlton State Univ	1,215	1,215
139	(714) UT Arlington	4,583	4,583
140	(715) Prairie View Univ	2,475	2,475
141	(716) Engineering Extension Svc	200	200
142	(717) Tx Southern Univ	2,462	2,462

ALLOCATION SUMMARY

Dept:18 (116) Sunset Advisory Brd

	Department	Sunset Review	Total
143	(718) TAMU Galveston	491	$491
144	(719) Tx State Technical College	2,576	2,576
145	(720) UT System	6,432	6,432
146	(721) UT Austin	15,518	15,518
147	(723) UT Med Branch Galveston	11,600	11,600
148	(724) UT El Paso	3,063	3,063
149	(727) Tx Transportation Instit	221	221
150	(729) UT Southwestern Medical	4,374	4,374
151	(730) University of Houston	7,757	7,757
152	(731) Tx Womens Univ	2,282	2,282
153	(732) TAMU Kingsville	1,265	1,265
154	(733) Texas Tech Univ	5,962	5,962
155	(734) Lamar Univ	1,877	1,877
156	(735) Midwestern Univ	766	766
157	(736) UT Pan American	2,893	2,893
158	(737) Angelo State Univ	1,006	1,006
159	(738) UT Dallas	3,595	3,595
160	(739) TTU Health Science Cntr	5,189	5,189
161	(742) UT Permian Basin	591	591
162	(743) UT San Antonio/State Demograp	4,221	4,221
163	(744) UTHSC Houston	5,000	5,000
164	(745) UTHSC San Antonio	4,758	4,758
165	(747) UT Brownsville	936	936
166	(749) Tx A&M SA	435	435
167	(750) UT Tyler	1,086	1,086
168	(751) TAMU Commerce	1,748	1,748
169	(752) Univ of North Texas	5,303	5,303
170	(753) Sam Houston State	2,645	2,645
171	(754) Texas State Univ San Marcos	4,310	4,310
172	(755) Stephen F. Austin Univ	2,013	2,013
173	(756) Sul Ross Univ	838	838
174	(757) West Texas A&M Univ	1,212	1,212
175	(758) Board of Regents TSU Sys	778	778
176	(759) UH Clear Lake	1,323	1,323
177	(760) TAMU Corpus Christi	1,861	1,861
178	(761) Tx A&M International Univ	1,003	1,003
179	(763) UNTHSC	2,110	2,110
180	(764) TAMU Texarkana	374	374
181	(765) UH Victoria	659	659
182	(768) TTU System	162	162
183	(769) UNT System	387	387

ALLOCATION SUMMARY

Dept:18 (116) Sunset Advisory Brd

	Department	Sunset Review	Total
184	(770) TAMU Cntrl Texas	414	$414
185	(771) School for the Blind/Visually Imp	1,129	1,129
186	(772) School for the Deaf	912	912
187	(773) UNT Dallas	375	375
188	(781) Higher Ed Coord Brd	14,066	14,066
189	(783) UH System	530	530
190	(784) UH Downtown	1,252	1,252
191	(785) UT Health Cntr Tyler	1,665	1,665
192	(787) Lamar Orange	282	282
193	(788) Lamar Port Arthur	346	346
194	(789) Lamar Inst of Technology	483	483
195	(802) Parks & Wildlife	9,852	9,852
196	(808) Historical Commission	1,157	1,157
197	(813) Commission on the Arts	114	114
199	(999) Other	49,694	49,694
999	2nd Allocation Orphans	(0)	(0)
Total		2,811,758	2,811,758