

**STATE OF TEXAS  
STATEWIDE COST ALLOCATION PLAN  
FIXED COSTS FOR FY2023 BASED ON ACTUAL FY2021  
SECTION I – ALLOCATED COSTS**



Approved April 2024

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Section 1      Introduction

## Introduction

The FY 2023 Statewide Cost Allocation Plan (SWCAP) provides the allocation of the costs incurred by the central administrative and support activities (central services) of the State of Texas to the state agencies which they supported during the fiscal year ended August 31, 2021 (FY 2021); and the fixed costs which may be utilized in recovering central services costs from federal grants and awards during the fiscal year ending August 31, 2023 (FY 2023). The SWCAP is based on actual expenditures for the fiscal year ending August 31, 2021 (FY 2021) and allocation data incurred by the central services during FY 2021. The FY 2023 SWCAP has been prepared by MGT of America Consulting, LLC. under a contract with the Texas Office of the Governor.

### **Federal Requirements**

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

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

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

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

### **SWCAP Format**

The SWCAP is comprised of the following sections:

- **Certificate of Cost Allocation Plan.** A certification by an authorized state official that the SWCAP has been prepared in accordance with applicable policies and procedures of 2 CFR Part 200.
- **State Organization Chart.** A current State of Texas organization chart.
- **FY 2023 Fixed Costs.** A schedule providing a summary of the FY 2023 fixed costs for each state agency. Schedules are also provided documenting the calculation of the fixed cost for each state agency for each central service.
- **Carry Forward Adjustments.** A schedule for each allocated central service department, summarizing the adjustments calculated to reconcile actual FY 2021 costs to the approved fixed costs for FY 2021 (based on Actual FY 2019).
- **Detailed Cost Allocation Plan.** Summary and detailed schedules documenting the allocation of central service costs.

Section 2      Certificate of Indirect Cost

## **CERTIFICATE OF COST ALLOCATION PLAN**

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

1. All costs included in this FY 2023 Statewide Cost Allocation Plan based on FY 2021 (September 1, 2020 through August 31, 2021) to establish billing or indirect cost rates for the year ending August 31, 2022 are allowable in accordance with the requirements of 2 CFR Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* and the Federal award(s) to which they apply. Unallowable costs have been adjusted for in allocating costs as indicated in the cost allocation plan.
2. All costs included in this proposal are properly allocable to federal awards on the basis of a beneficial or causal relationship between the expenses incurred and the agreements to which they are allocated in accordance with applicable requirements. Further, the same costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of costs have been accounted for consistently.

I declare that the foregoing is true and correct.

**State of Texas, Office of the Governor**

Signature: 

Name of Official: Theresa Boland

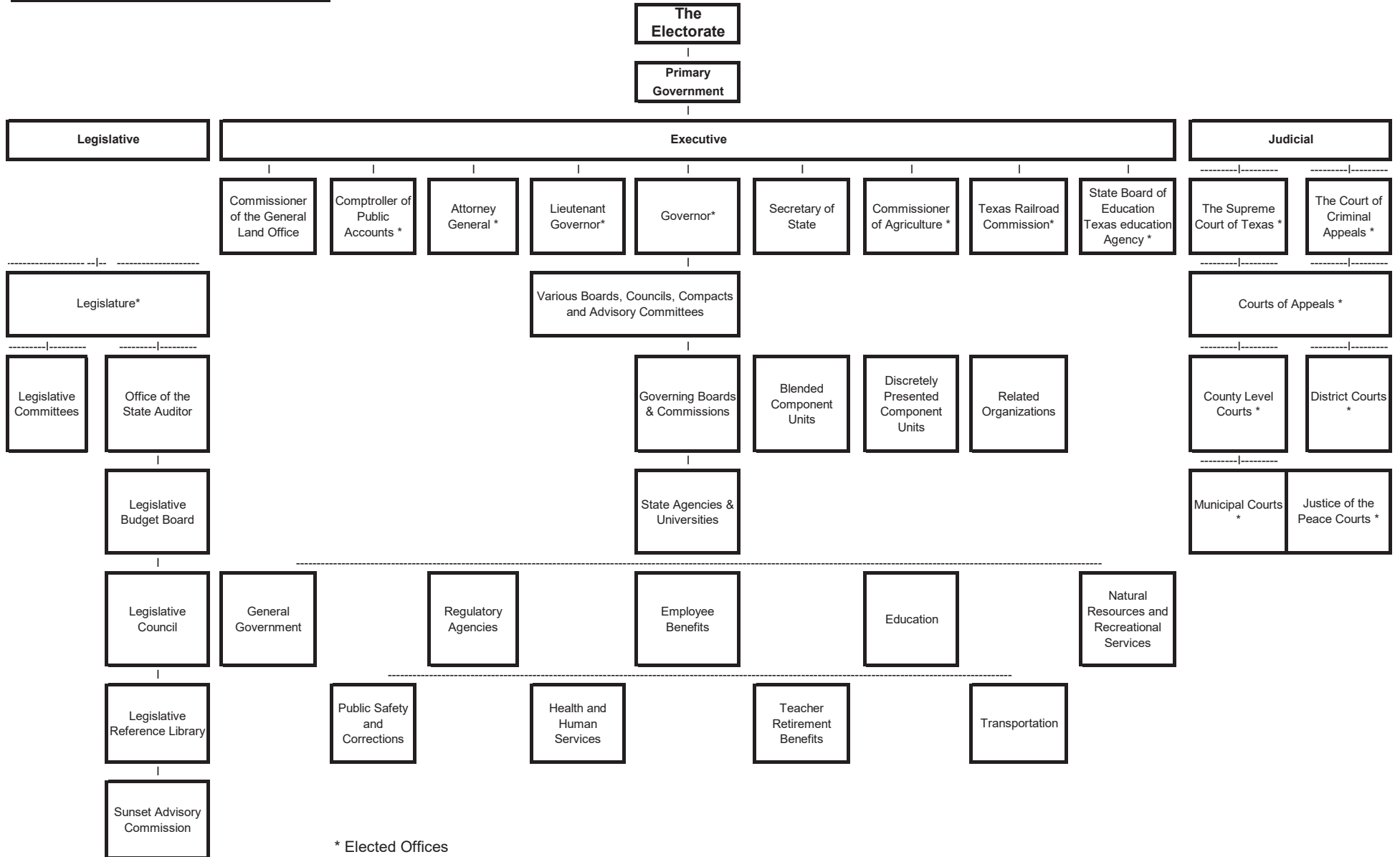
Title: Director of Financial Services/CFO

Date of Execution: 5/27/2022

Section 3      Organization Chart



# Government Structure of Texas



Section 4      FY 2023 Fixed Costs

STATE OF TEXAS  
 FY2023 STATEWIDE COST ALLOCATION PLAN  
 SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	TFC Surplus		TFC Insp & Proj		CPA ERP	Micrographics &	DIR Data Center
	Property	TFC Other	Mgmt	TFC Minor Const	Development	Records	
Building Depreciation	\$ 131,173.59	\$ -	\$ (20,452.50)	\$ (2,745.18)	\$ -	\$ 366,568.72	\$ 32,808.28
Equipment Depreciation	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-
CPA Fiscal and ITD	14,266.27	1,191.74	43,501.00	8,816.94	11,776,945.61	-	30,177.75
CPA Statewide Procurement	6,599.92	440.83	5,202.95	456.56	-	-	126.92
CPA Rebates	(827.44)	(73.74)	(2,302.94)	(578.21)	-	-	(71.02)
DPS Capitol Security	35,833.20	2,262.77	112,413.12	21,303.70	-	-	12,622.50
(303) TFC Admin	437,930.45	31,003.88	1,265,620.02	163,085.29	-	-	-
TFC Facilities Management and Operations	771,339.46	-	42,196.38	7,067.34	-	-	14,853.73
OOG Budget, Policy and Planning Division	23.89	5,972.17	62.30	(13.93)	-	-	4,973.03
(809) State Preservation Brd	-	-	-	-	-	-	-
<b>Total Fixed Cost</b>	<b>\$ 1,396,339.33</b>	<b>\$ 40,797.65</b>	<b>\$ 1,446,240.34</b>	<b>\$ 197,392.50</b>	<b>\$ 11,776,945.61</b>	<b>\$ 366,568.72</b>	<b>\$ 95,491.19</b>

STATE OF TEXAS  
 FY2023 STATEWIDE COST ALLOCATION PLAN  
 SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	DIR Go		DIR TEXAN	DIR Texas.Gov	(101) State Senate	(102) Hse of Representatives	(103) Legislative Council
	Direct/Coop Cntr	DIR CCTS					
Building Depreciation	\$ 44,435.76	\$ 16,043.67	\$ 16,076.31	\$ 8,539.96	\$ 511,053.86	\$ 504,214.50	\$ 1,018,212.12
Equipment Depreciation	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-
CPA Fiscal and ITD	20,665.38	(978.57)	(27,502.34)	13,089.73	127,490.64	188,640.88	178,773.10
CPA Statewide Procurement	5,260.87	48.93	(32.92)	-	9,963.49	10,940.82	5,865.53
CPA Rebates	(107.55)	(27.71)	(65.17)	(19.15)	(417.31)	(273.77)	(1,122.31)
DPS Capitol Security	17,029.96	232.22	8,391.69	2,424.40	1,876,592.84	4,612,693.16	(151,565.92)
(303) TFC Admin	-	-	-	-	-	-	-
TFC Facilities Management and Operations	(5,362.06)	71,385.69	(132,453.47)	10,249.81	2,249,039.30	1,591,819.98	702,353.76
OOG Budget, Policy and Planning Division	226.91	116.04	1,034.92	160.72	424.69	577.98	298.39
(809) State Preservation Brd	-	-	-	-	1,187,019.39	2,897,912.83	-
<b>Total Fixed Cost</b>	<b>\$ 82,149.27</b>	<b>\$ 86,820.28</b>	<b>\$ (134,550.99)</b>	<b>\$ 34,445.46</b>	<b>\$ 5,961,166.90</b>	<b>\$ 9,806,526.38</b>	<b>\$ 1,752,814.67</b>

STATE OF TEXAS  
 FY2023 STATEWIDE COST ALLOCATION PLAN  
 SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(104) Legislative Budget	(105) Reference Library	(116) Sunset Advisory Brd	(201) Supreme Court	(202) State Bar	(203) Law Examiners	(204) Court Reporters
Building Depreciation	\$ 347,127.32	\$ 45,768.29	\$ 117,664.26	\$ 389,567.17	\$ -	\$ -	\$ -
Equipment Depreciation	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-
CPA Fiscal and ITD	25,973.65	11,681.45	5,749.05	40,811.28	(443.51)	42.94	-
CPA Statewide Procurement	5,487.47	5,338.70	5,338.70	7,151.19	5,933.78	5,533.87	5,338.70
CPA Rebates	(44.96)	(24.40)	(30.45)	(479.94)	(444.17)	(46.96)	-
DPS Capitol Security	(46,439.36)	144,438.56	(21,369.86)	(10,341.79)	-	(7,673.56)	-
(303) TFC Admin	-	-	-	-	-	-	-
TFC Facilities Management and Operations	227,936.00	80,773.30	76,487.79	167,958.00	-	54,077.24	-
OOG Budget, Policy and Planning Division	37.65	9.21	14.96	739.35	-	-	-
(809) State Preservation Brd	5,690.21	111,641.73	-	-	-	-	-
<b>Total Fixed Cost</b>	<b>\$ 565,767.98</b>	<b>\$ 399,626.83</b>	<b>\$ 183,854.45</b>	<b>\$ 595,405.27</b>	<b>\$ 5,046.10</b>	<b>\$ 51,933.53</b>	<b>\$ 5,338.70</b>

STATE OF TEXAS  
 FY2023 STATEWIDE COST ALLOCATION PLAN  
 SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(211) Court of Crim Appeals	(212) Crt Administration	(213) Prosecuting Atty	(215) Office of Capital Writs	(220) Appeals Courts	(241) District Courts	(242) Judicial Conduct
Building Depreciation	\$ 289,322.66	\$ 6,670.80	\$ 23,188.03	\$ 15,763.62	\$ 132,058.54	\$ -	\$ 18,812.04
Equipment Depreciation	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-
CPA Fiscal and ITD	18,839.10	170,709.05	3,716.50	13,153.73	80,149.16	341,477.25	7,278.77
CPA Statewide Procurement	11,419.14	38,374.49	5,487.47	5,282.72	16,193.01	-	6,677.63
CPA Rebates	(411.75)	(295.25)	(0.33)	(43.96)	(862.82)	-	(7.10)
DPS Capitol Security	935.42	(3,738.87)	1,331.96	11,853.93	7,734.75	-	8,660.35
(303) TFC Admin	-	-	-	-	-	-	-
TFC Facilities Management and Operations	277,184.10	129,624.55	112,423.30	24,201.35	629,335.98	-	16,150.00
OOG Budget, Policy and Planning Division	136.85	803.00	4.94	22.22	391.73	1,196.69	7.77
(809) State Preservation Brd	-	-	-	-	-	-	-
<b>Total Fixed Cost</b>	<b>\$ 597,425.51</b>	<b>\$ 342,147.77</b>	<b>\$ 146,151.88</b>	<b>\$ 70,233.61</b>	<b>\$ 865,000.35</b>	<b>\$ 342,673.94</b>	<b>\$ 57,579.46</b>

STATE OF TEXAS  
 FY2023 STATEWIDE COST ALLOCATION PLAN  
 SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(243) Law Library	(301) Governor	(302) Attorney General	(305) General Land Office	(306) State Library and Archives	(307) Secretary of State	(308) State Auditor
Building Depreciation	\$ 16,648.49	\$ 234,573.03	\$ 1,684,808.81	\$ 480,499.75	\$ 425,532.00	\$ 185,403.56	\$ 443,188.50
Equipment Depreciation	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-
CPA Fiscal and ITD	8,026.95	356,990.98	2,516,961.40	406,120.82	123,206.91	196,606.61	27,922.86
CPA Statewide Procurement	10,622.01	11,503.92	23,992.62	20,697.31	20,630.46	15,665.60	35,731.65
CPA Rebates	(54.46)	(1,302.13)	(14,113.66)	(6,129.49)	(2,780.15)	(7,784.52)	(288.94)
DPS Capitol Security	(42,446.93)	304,217.10	278,690.72	177,653.42	36,418.68	127,603.10	(59,643.11)
(303) TFC Admin	-	-	-	-	-	-	-
TFC Facilities Management and Operations	166,614.60	436,928.29	2,354,414.69	608,805.34	436,234.21	293,342.27	288,092.48
OOG Budget, Policy and Planning Division	8.55	6,807.36	4,335.75	12,632.00	373.81	428.81	144.77
(809) State Preservation Brd	-	160,449.49	-	-	-	57,179.99	-
<b>Total Fixed Cost</b>	<b>\$ 159,419.22</b>	<b>\$ 1,510,168.05</b>	<b>\$ 6,849,090.33</b>	<b>\$ 1,700,279.14</b>	<b>\$ 1,039,615.92</b>	<b>\$ 868,445.43</b>	<b>\$ 735,148.21</b>

STATE OF TEXAS  
 FY2023 STATEWIDE COST ALLOCATION PLAN  
 SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(312) Securities	(320) Workforce Commission	(323) Teacher Retirement	(326) Emergency Services Retirement	(327) Employees Retirement	(329) Real Estate	(332) Housing & Community Affairs
Building Depreciation	\$ 125,954.50	\$ 260,107.50	\$ -	\$ 26,454.51	\$ -	\$ 79,743.54	\$ 72,555.01
Equipment Depreciation	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-
CPA Fiscal and ITD	53,007.39	155,647.05	9,050,966.00	121,362.24	2,559,589.59	92,481.12	358,260.79
CPA Statewide Procurement	6,984.48	265,862.26	6,671.69	7,619.35	7,575.38	12,229.76	16,064.62
CPA Rebates	(158.53)	(8,721.80)	(3,714.17)	(47.11)	(1,190.88)	(196.83)	(393.89)
DPS Capitol Security	14,946.30	(153,172.81)	-	2,647.05	(16,433.46)	47,197.65	74,057.68
(303) TFC Admin	-	-	-	-	-	-	-
TFC Facilities Management and Operations	143,785.27	1,412,992.34	-	29,418.82	-	116,170.41	316,919.07
OOG Budget, Policy and Planning Division	61.55	78,288.64	27,796.73	3.69	13,082.18	160.77	21,557.65
(809) State Preservation Brd	-	-	-	-	-	-	-
<b>Total Fixed Cost</b>	<b>\$ 344,580.96</b>	<b>\$ 2,011,003.18</b>	<b>\$ 9,081,720.25</b>	<b>\$ 187,458.56</b>	<b>\$ 2,562,622.81</b>	<b>\$ 347,786.41</b>	<b>\$ 859,020.93</b>



STATE OF TEXAS  
 FY2023 STATEWIDE COST ALLOCATION PLAN  
 SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(338) Pension Review	(342) DOT Aviation	(347) Tx Public Finance	(352) Bond Review Board	(356) Ethics Commission	(359) Insurance Counsel	(360) Administrative Hearings
Building Depreciation	\$ 13,923.56	\$ 229,905.00	\$ 17,716.88	\$ 19,068.16	\$ 52,832.46	\$ 31,253.10	\$ 142,670.99
Equipment Depreciation	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-
CPA Fiscal and ITD	5,492.45	-	31,348.98	12,986.86	20,625.96	4,914.82	68,599.90
CPA Statewide Procurement	5,304.57	7,168.99	5,890.08	5,236.33	7,336.78	5,614.39	6,252.90
CPA Rebates	(25.45)	-	(18.17)	-	(62.51)	(34.85)	(184.79)
DPS Capitol Security	2,970.31	(97,708.82)	4,815.05	2,741.82	(9,440.09)	2,931.36	21,650.26
(303) TFC Admin	-	-	-	-	-	-	-
TFC Facilities Management and Operations	11,953.28	(3,357.01)	15,209.85	16,369.90	250,978.64	58,976.32	138,951.50
OOG Budget, Policy and Planning Division	11.11	-	879.73	6.10	23.67	7.75	104.18
(809) State Preservation Brd	-	-	-	-	-	-	-
<b>Total Fixed Cost</b>	<b>\$ 39,629.83</b>	<b>\$ 136,008.16</b>	<b>\$ 75,842.40</b>	<b>\$ 56,409.17</b>	<b>\$ 322,294.91</b>	<b>\$ 103,662.88</b>	<b>\$ 378,044.93</b>

STATE OF TEXAS  
 FY2023 STATEWIDE COST ALLOCATION PLAN  
 SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(362) Lottery Commission	(364) Health Profession	(370) Tx Resid Constr	(401) Adjutant General	(403) Veterans Commission	(405) Public Safety	(407) LEO Stnds & Educ
Building Depreciation	\$ 7,356.79	\$ 7,724.13	\$ -	\$ -	\$ 47,467.51	\$ 73,181.19	\$ -
Equipment Depreciation	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-
CPA Fiscal and ITD	150,766.19	3,947.81	-	800,739.92	297,613.59	5,979,758.60	59,168.25
CPA Statewide Procurement	(2,559.21)	5,338.70	378.06	105,624.27	25,634.41	847,044.16	5,195.43
CPA Rebates	(735.06)	(18.63)	(6.28)	(30,254.15)	(358.53)	(986,145.60)	(24.14)
DPS Capitol Security	-	1,694.16	-	3,371.46	36,480.94	2,070,927.45	-
(303) TFC Admin	-	-	-	-	-	-	-
TFC Facilities Management and Operations	13,484.96	14,575.89	-	-	67,594.03	84,571.40	584.98
OOG Budget, Policy and Planning Division	8,571.74	9.17	-	1,537.08	523.52	7,365.84	34.97
(809) State Preservation Brd	-	-	-	-	-	-	-
<b>Total Fixed Cost</b>	<b>\$ 176,885.41</b>	<b>\$ 33,271.23</b>	<b>\$ 371.78</b>	<b>\$ 881,018.59</b>	<b>\$ 474,955.47</b>	<b>\$ 8,076,703.05</b>	<b>\$ 64,959.49</b>

STATE OF TEXAS  
 FY2023 STATEWIDE COST ALLOCATION PLAN  
 SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(409) Jail Standards	(411) Fire Protection	(448) Office of Employee Insured Counsel	(450) Savings & Mortgage Lending	(451) Banking	(452) License & Regulation	(454) Insurance Comm
Building Depreciation	\$ 16,600.66	\$ 17,987.87	\$ -	\$ -	\$ -	\$ 66,132.46	\$ 1,048,235.81
Equipment Depreciation	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-
CPA Fiscal and ITD	22,367.61	31,948.79	31,511.20	15,564.58	27,312.30	687,382.70	331,058.24
CPA Statewide Procurement	7,238.59	7,170.34	892.62	6,141.22	6,500.13	28,866.06	(3,841.99)
CPA Rebates	(42.15)	(47.79)	(69.04)	(98.18)	(184.42)	(1,093.75)	(6,975.80)
DPS Capitol Security	8,125.48	5,678.39	-	724.40	-	134,056.94	217,420.24
(303) TFC Admin	-	-	-	-	-	-	-
TFC Facilities Management and Operations	14,283.58	14,282.21	-	-	2,924.89	745,543.41	1,783,381.07
OOG Budget, Policy and Planning Division	17.84	13.33	62.72	55.70	172.76	464.30	908.02
(809) State Preservation Brd	-	-	-	-	-	-	-
<b>Total Fixed Cost</b>	<b>\$ 68,591.62</b>	<b>\$ 77,033.13</b>	<b>\$ 32,397.51</b>	<b>\$ 22,387.73</b>	<b>\$ 36,725.67</b>	<b>\$ 1,661,352.12</b>	<b>\$ 3,370,185.59</b>

STATE OF TEXAS  
 FY2023 STATEWIDE COST ALLOCATION PLAN  
 SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(459)						
	(455) Railroad Comm	(456) Plumbing Examiners	(457) Public Accountancy	(458) Alcoholic Beverage Comm	Architectural Examiners	(460) Professional Engineers	(464) Land Surveying
Building Depreciation	\$ 460,832.24	\$ -	\$ (39,936.49)	\$ 48,181.85	\$ (21,322.91)	\$ -	\$ (2,730.45)
Equipment Depreciation	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-
CPA Fiscal and ITD	251,231.92	62,982.83	26,994.84	596,062.53	22,774.79	16,207.51	(8,195.14)
CPA Statewide Procurement	49,968.88	9,758.10	6,497.44	8,968.18	5,316.85	3,815.38	(9,511.14)
CPA Rebates	(9,417.65)	(688.81)	(588.73)	(1,866.09)	(50.73)	(70.40)	-
DPS Capitol Security	163,673.19	-	15,971.87	-	4,435.98	-	-
(303) TFC Admin	-	-	-	-	-	-	-
TFC Facilities Management and Operations	347,040.27	584.98	(90,088.60)	14,806.46	(48,100.15)	-	(230.86)
OOG Budget, Policy and Planning Division	1,754.03	22.93	33.27	466.45	22.11	32.45	(3.48)
(809) State Preservation Brd	-	-	-	-	-	-	-
<b>Total Fixed Cost</b>	<b>\$ 1,265,082.89</b>	<b>\$ 72,660.02</b>	<b>\$ (81,116.41)</b>	<b>\$ 666,619.37</b>	<b>\$ (36,924.05)</b>	<b>\$ 19,984.94</b>	<b>\$ (20,671.07)</b>

STATE OF TEXAS  
 FY2023 STATEWIDE COST ALLOCATION PLAN  
 SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(466) Consumer Credit	(469) Credit Union Dept	(473) Public Utility Comm	(475) Public Utility Counsel	(476) Racing Comm	(477) Emergency Commun	(479) State Office of Risk Management
Building Depreciation	\$ -	\$ -	\$ 152,289.93	\$ 24,707.26	\$ -	\$ 19,748.18	\$ 86,999.05
Equipment Depreciation	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-
CPA Fiscal and ITD	15,024.46	13,614.33	65,887.21	12,320.13	40,468.43	22,248.44	115,336.06
CPA Statewide Procurement	5,027.40	10,219.40	9,750.96	5,107.92	5,717.97	4,826.84	(8,662.22)
CPA Rebates	(22.12)	(59.03)	(263.81)	(59.99)	(53.45)	(40.35)	(100.55)
DPS Capitol Security	4,876.09	-	39,900.54	3,276.69	-	10,142.90	28,047.84
(303) TFC Admin	-	-	-	-	-	-	-
TFC Facilities Management and Operations	584.98	-	121,010.51	19,617.34	584.98	37,265.91	74,688.17
OOG Budget, Policy and Planning Division	30.48	23.22	(4,224.69)	3.13	11.79	97.07	269.80
(809) State Preservation Brd	-	-	-	-	-	-	-
<b>Total Fixed Cost</b>	<b>\$ 25,521.28</b>	<b>\$ 23,797.92</b>	<b>\$ 384,350.65</b>	<b>\$ 64,972.47</b>	<b>\$ 46,729.72</b>	<b>\$ 94,289.00</b>	<b>\$ 296,578.15</b>

STATE OF TEXAS  
 FY2023 STATEWIDE COST ALLOCATION PLAN  
 SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(481) Prof Geoscientists	(503) Medical Board	(504) Dental Examiners	(506) MDA Cancer Cntr	(507) Brd of Nursing	(508) Chiropractic Examiners	(510) Tx Behavioral Health Council
Building Depreciation	\$ 9,847.87	\$ 186,118.85	\$ 33,160.03	\$ -	\$ 78,959.81	\$ 9,365.44	\$ 92,703.90
Equipment Depreciation	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-
CPA Fiscal and ITD	14,499.53	258,341.16	63,771.17	56,690.95	102,442.54	6,849.69	15,415.24
CPA Statewide Procurement	5,431.50	(12,153.35)	6,908.14	(2,207.49)	11,812.17	4,417.35	14,709.90
CPA Rebates	(199.02)	(919.66)	(60.86)	(21,183.54)	(264.22)	(16.54)	(8.54)
DPS Capitol Security	4,720.29	118,442.05	21,851.45	-	34,294.84	5,940.61	-
(303) TFC Admin	-	-	-	-	-	-	-
TFC Facilities Management and Operations	18,583.50	363,527.97	63,084.98	-	148,072.86	17,673.09	189,173.07
OOG Budget, Policy and Planning Division	1.99	129.34	31.90	1,256.79	80.05	6.39	8.21
(809) State Preservation Brd	-	-	-	-	-	-	-
<b>Total Fixed Cost</b>	<b>\$ 52,885.65</b>	<b>\$ 913,486.37</b>	<b>\$ 188,746.81</b>	<b>\$ 34,556.72</b>	<b>\$ 375,398.05</b>	<b>\$ 44,236.03</b>	<b>\$ 312,001.78</b>

STATE OF TEXAS  
 FY2023 STATEWIDE COST ALLOCATION PLAN  
 SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(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
Building Depreciation	\$ (5,231.56)	\$ 13,717.80	\$ 8,306.19	\$ 77,819.12	\$ (10,777.46)	\$ 2,348,143.96	\$ 484,620.06
Equipment Depreciation	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-
CPA Fiscal and ITD	(1,878.15)	6,416.32	13,223.58	134,170.91	(5,529.08)	3,061,619.25	1,680,148.34
CPA Statewide Procurement	(9,033.40)	19,574.30	5,338.70	4,761.48	(8,999.28)	1,024,205.59	16,055.66
CPA Rebates	-	-	-	(3,062.34)	-	(282,772.67)	(10,608.26)
DPS Capitol Security	(1,287.80)	4,435.98	2,245.90	35,438.49	6,548.17	(2,084.89)	-
(303) TFC Admin	-	-	-	-	-	-	-
TFC Facilities Management and Operations	(11,801.34)	25,886.24	15,674.24	149,479.05	(24,311.77)	3,371,260.91	933,473.89
OOG Budget, Policy and Planning Division	70.09	1.76	3.53	88.54	(11.54)	458,230.89	22,304.47
(809) State Preservation Brd	-	-	-	-	-	-	-
<b>Total Fixed Cost</b>	<b>\$ (29,162.16)</b>	<b>\$ 70,032.41</b>	<b>\$ 44,792.15</b>	<b>\$ 398,695.25</b>	<b>\$ (43,080.97)</b>	<b>\$ 9,978,603.05</b>	<b>\$ 3,125,994.16</b>

STATE OF TEXAS  
 FY2023 STATEWIDE COST ALLOCATION PLAN  
 SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(533) Phys & Occ	(535) Low Level	(537) State Health	(542) Cancer Prev	(551) Agriculture	(554) Animal	(555) AgriLife
	Therapy	Radioactive					
	Examiners	Waste Disposal					
Building Depreciation	\$ 20,211.47	\$ (1,156.33)	\$ 296,772.26	\$ 23,155.61	\$ 310,196.93	\$ -	\$ -
Equipment Depreciation	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-
CPA Fiscal and ITD	12,065.21	345.65	245,015.76	108,448.88	1,403,171.24	325,397.55	117,429.26
CPA Statewide Procurement	8,909.19	-	253,836.12	5,065.71	54,556.70	17,405.64	(2,855.34)
CPA Rebates	(39.88)	-	(36,299.43)	(65.87)	(11,896.65)	(5,345.22)	(8,421.38)
DPS Capitol Security	4,285.40	-	6,124.93	10,315.56	105,266.59	-	-
(303) TFC Admin	-	-	-	-	-	-	-
TFC Facilities Management and Operations	38,307.14	(2,608.46)	191,538.23	18,385.36	452,420.05	3,410.15	-
OOG Budget, Policy and Planning Division	5.77	3.23	120,828.31	193.96	17,977.63	147.09	451.00
(809) State Preservation Brd	-	-	-	-	-	-	-
<b>Total Fixed Cost</b>	<b>\$ 83,744.29</b>	<b>\$ (3,415.91)</b>	<b>\$ 1,077,816.18</b>	<b>\$ 165,499.22</b>	<b>\$ 2,331,692.49</b>	<b>\$ 341,015.21</b>	<b>\$ 106,603.54</b>



STATE OF TEXAS  
 FY2023 STATEWIDE COST ALLOCATION PLAN  
 SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(556) AgriLife Research	(557) Vet Med Diagnostic Lab	(575) Division of Emergency Management	(576) Forest Service	(578) Vet Med Examiners	(580) Water Development	(582) Environmental Quality Comm
Building Depreciation	\$ -	\$ -	\$ -	\$ 450.95	\$ 14,346.80	\$ 260,708.04	\$ 981,797.62
Equipment Depreciation	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-
CPA Fiscal and ITD	72,953.23	6,017.31	109,326.72	148,179.18	35,557.08	188,798.21	693,469.89
CPA Statewide Procurement	(11,066.73)	872.03	7,786.07	5,422.50	4,373.64	38,582.60	81,662.44
CPA Rebates	(13,730.58)	(560.06)	(7,055.33)	(21,709.71)	(28.73)	(965.75)	(41,092.52)
DPS Capitol Security	-	-	-	-	7,367.34	84,706.92	(603.84)
(303) TFC Admin	-	-	-	-	-	-	-
TFC Facilities Management and Operations	-	-	-	(1,081.63)	26,875.87	386,855.91	2,483,786.27
OOG Budget, Policy and Planning Division	354.51	40.78	34,750.48	555.38	14.49	943.59	1,489.77
(809) State Preservation Brd	-	-	-	-	-	-	-
<b>Total Fixed Cost</b>	<b>\$ 48,510.44</b>	<b>\$ 6,370.05</b>	<b>\$ 144,807.94</b>	<b>\$ 131,816.68</b>	<b>\$ 88,506.49</b>	<b>\$ 959,629.52</b>	<b>\$ 4,200,509.62</b>

STATE OF TEXAS  
 FY2023 STATEWIDE COST ALLOCATION PLAN  
 SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(592) Soil & Water Conservation	(601) Tx DOT	(608) Dept of Motor Vehicles	(644) Department of Juvenile Justice	(696) Criminal Justice	(701) Tx Education Agy	(705) Educator Certification
Building Depreciation	\$ -	\$ 9,754.46	\$ -	\$ 9,199.95	\$ 172,437.04	\$ 501,657.36	\$ -
Equipment Depreciation	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-
CPA Fiscal and ITD	91,166.78	1,945,116.17	249,490.72	823,491.02	844,140.32	950,207.41	(115.15)
CPA Statewide Procurement	9,055.42	1,693,650.72	78,342.65	154,199.63	2,433,313.35	13,702.43	-
CPA Rebates	(802.66)	(1,804,697.52)	(26,529.92)	(40,686.11)	(3,270,026.72)	(714.71)	-
DPS Capitol Security	-	9,484.74	4,452.85	-	33,954.75	267,967.27	-
(303) TFC Admin	-	-	-	-	-	-	-
TFC Facilities Management and Operations	4,679.82	50,358.16	5,949.50	85,128.68	879,389.16	411,249.26	-
OOG Budget, Policy and Planning Division	481.85	136,180.03	962.49	1,851.73	24,999.18	266,106.31	-
(809) State Preservation Brd	-	-	-	-	-	-	-
<b>Total Fixed Cost</b>	<b>\$ 104,581.21</b>	<b>\$ 2,039,846.75</b>	<b>\$ 312,668.29</b>	<b>\$ 1,033,184.89</b>	<b>\$ 1,118,207.08</b>	<b>\$ 2,410,175.32</b>	<b>\$ (115.15)</b>

STATE OF TEXAS  
 FY2023 STATEWIDE COST ALLOCATION PLAN  
 SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(709) TAMU		(710) TAMU		(712) Engineering		(713) Tarlton		(715) Prairie View	
	Health Science	Cntr	System	(711) TAMU Main	Exp Station	State Univ	(714) UT Arlington	Univ		
Building Depreciation	\$	(7,777.93)	\$	-	\$	-	\$	-	\$	-
Equipment Depreciation		-		-		-		-		-
(304) CPA Administration		-		-		-		-		-
CPA Fiscal and ITD		51,338.03		10,279.45		141,355.73		9,584.57		23,002.85
CPA Statewide Procurement		(2,583.11)		(1,986.08)		60,587.42		(391.67)		(773.41)
CPA Rebates		(7,630.49)		(2,486.01)		(85,819.37)		(5,733.52)		(7,260.51)
DPS Capitol Security		-		-		-		-		-
(303) TFC Admin		-		-		-		-		-
TFC Facilities Management and Operations		(18,655.80)		-		-		-		-
OOG Budget, Policy and Planning Division		1,449.61		1,673.24		4,893.48		211.29		448.25
(809) State Preservation Brd		-		-		-		-		-
<b>Total Fixed Cost</b>	<b>\$</b>	<b>16,140.30</b>	<b>\$</b>	<b>7,480.60</b>	<b>\$</b>	<b>121,017.26</b>	<b>\$</b>	<b>3,670.67</b>	<b>\$</b>	<b>15,417.18</b>
										<b>\$ 105,130.66</b>
										<b>\$ 14,342.89</b>

STATE OF TEXAS  
 FY2023 STATEWIDE COST ALLOCATION PLAN  
 SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(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
Building Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Depreciation	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-
CPA Fiscal and ITD	2,983.94	12,090.38	6,839.93	30,057.27	(8,479.30)	154,124.61	156,407.90
CPA Statewide Procurement	(2,098.94)	18,245.56	(265.86)	24,706.78	14,049.60	134,628.77	(841.19)
CPA Rebates	(5,339.62)	(3,571.43)	(3,541.51)	(29,210.14)	(5,051.81)	(74,983.97)	(2,273.95)
DPS Capitol Security	-	-	-	-	-	-	-
(303) TFC Admin	-	-	-	-	-	-	-
TFC Facilities Management and Operations	-	-	-	-	-	-	-
OOG Budget, Policy and Planning Division	76.48	788.59	71.55	965.84	1,303.62	10,010.90	3,487.63
(809) State Preservation Brd	-	-	-	-	-	-	-
<b>Total Fixed Cost</b>	<b>\$ (4,378.13)</b>	<b>\$ 27,553.11</b>	<b>\$ 3,104.12</b>	<b>\$ 26,519.75</b>	<b>\$ 1,822.11</b>	<b>\$ 223,780.31</b>	<b>\$ 156,780.38</b>

STATE OF TEXAS  
 FY2023 STATEWIDE COST ALLOCATION PLAN  
 SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(727) Tx		(729) UT		(730) University of Houston	(731) Tx Womens Univ	(732) TAMU Kingsville	(733) Texas Tech Univ
	(724) UT El Paso	Transportation Instit	Southwestern Medical					
Building Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 417.11	\$ -	\$ -
Equipment Depreciation	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	79,965.57	(1,199.31)	80,773.00	228,798.56	43,733.31	19,800.19	84,529.23	
CPA Statewide Procurement	(3,079.74)	(4,843.48)	(7,343.52)	6,612.65	(4,093.36)	(2,577.69)	907.82	
CPA Rebates	(3,016.80)	(2,224.24)	(38,897.61)	(9,437.35)	(9,438.75)	(5,580.31)	(27,906.81)	
DPS Capitol Security	-	-	-	-	-	-	-	
(303) TFC Admin	-	-	-	-	-	-	-	
TFC Facilities Management and Operations	-	-	-	-	5,937.02	-	-	
OOG Budget, Policy and Planning Division	887.22	13.49	2,717.03	3,523.92	903.97	256.81	1,537.33	
(809) State Preservation Brd	-	-	-	-	-	-	-	
<b>Total Fixed Cost</b>	<b>\$ 74,756.25</b>	<b>\$ (8,253.54)</b>	<b>\$ 37,248.90</b>	<b>\$ 229,497.78</b>	<b>\$ 37,459.29</b>	<b>\$ 11,899.00</b>	<b>\$ 59,067.56</b>	

STATE OF TEXAS  
 FY2023 STATEWIDE COST ALLOCATION PLAN  
 SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(734) Lamar Univ	(735) Midwestern Univ	(736) UT Pan American	(737) Angelo State Univ	(738) UT Dallas	(739) TTU Health Science Cntr	(742) UT Permian Basin
Building Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Depreciation	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-
CPA Fiscal and ITD	18,313.39	10,317.80	(343.60)	13,635.88	135,864.13	99,736.06	(20,136.40)
CPA Statewide Procurement	(1,883.66)	12,703.78	7,606.18	14,979.07	9,624.24	(9,455.94)	590.64
CPA Rebates	(2,424.45)	(2,759.26)	(83.73)	(5,693.01)	(14,672.85)	(13,506.13)	(1,039.55)
DPS Capitol Security	-	-	-	-	-	-	-
(303) TFC Admin	-	-	-	-	-	-	-
TFC Facilities Management and Operations	-	-	-	-	-	-	-
OOG Budget, Policy and Planning Division	179.80	183.29	(34.47)	361.38	866.80	1,460.49	241.19
(809) State Preservation Brd	-	-	-	-	-	-	-
<b>Total Fixed Cost</b>	<b>\$ 14,185.07</b>	<b>\$ 20,445.61</b>	<b>\$ 7,144.38</b>	<b>\$ 23,283.32</b>	<b>\$ 131,682.32</b>	<b>\$ 78,234.47</b>	<b>\$ (20,344.12)</b>

STATE OF TEXAS  
 FY2023 STATEWIDE COST ALLOCATION PLAN  
 SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

<b>Department / Budget Account</b>	<b>(743) UT San Antonio/State Demographer</b>	<b>(744) UTHSC Houston</b>	<b>(745) UTHSC San Antonio</b>	<b>(746) UT Rio Grande Valley</b>	<b>(747) UT Brownsville</b>	<b>(749) Tx A&amp;M SA</b>	<b>(750) UT Tyler</b>
Building Depreciation	\$ 4,611.39	\$ -	\$ -	\$ (3,314.62)	\$ -	\$ -	\$ -
Equipment Depreciation	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-
CPA Fiscal and ITD	254,233.42	112,060.99	180,840.65	373,321.70	(1,789.44)	18,785.78	22,590.11
CPA Statewide Procurement	(9,627.47)	(4,067.71)	(5,888.28)	(2,151.33)	241.57	(159.14)	47.07
CPA Rebates	(8,456.93)	(11,691.69)	(8,710.02)	(14,583.65)	-	(4,159.88)	(7,512.08)
DPS Capitol Security	-	-	-	-	-	-	-
(303) TFC Admin	-	-	-	-	-	-	-
TFC Facilities Management and Operations	6,777.60	-	-	(6,319.84)	-	-	-
OOG Budget, Policy and Planning Division	1,058.79	2,288.35	1,429.81	2,236.55	(154.58)	401.31	122.38
(809) State Preservation Brd	-	-	-	-	-	-	-
<b>Total Fixed Cost</b>	<b>\$ 248,596.80</b>	<b>\$ 98,589.94</b>	<b>\$ 167,672.17</b>	<b>\$ 349,188.81</b>	<b>\$ (1,702.45)</b>	<b>\$ 14,868.08</b>	<b>\$ 15,247.48</b>

STATE OF TEXAS  
 FY2023 STATEWIDE COST ALLOCATION PLAN  
 SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(751) TAMU Commerce	(752) Univ of North Texas	(753) Sam Houston State	(754) Texas State Univ San Marcos	(755) Stephen F. Austin Univ	(756) Sul Ross Univ	(757) West Texas A&M Univ
Building Depreciation	\$ -	\$ 7,948.03	\$ 4,284.73	\$ -	\$ 1,307.13	\$ -	\$ -
Equipment Depreciation	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-
CPA Fiscal and ITD	29,529.09	50,562.55	27,774.40	21,325.14	7,611.17	10,270.17	21,329.00
CPA Statewide Procurement	(2,885.03)	3,653.35	(19,285.08)	7,192.93	860.95	(129.27)	(3,678.91)
CPA Rebates	(8,221.41)	(66,517.18)	(9,692.59)	(6,657.75)	(10,794.17)	(527.65)	(20,170.05)
DPS Capitol Security	-	-	-	-	-	-	-
(303) TFC Admin	-	-	-	-	-	-	-
TFC Facilities Management and Operations	-	7,743.05	6,297.48	-	1,122.17	-	-
OOG Budget, Policy and Planning Division	438.24	1,555.53	917.23	1,085.19	476.11	111.25	377.13
(809) State Preservation Brd	-	-	-	-	-	-	-
<b>Total Fixed Cost</b>	<b>\$ 18,860.89</b>	<b>\$ 4,945.33</b>	<b>\$ 10,296.16</b>	<b>\$ 22,945.52</b>	<b>\$ 583.35</b>	<b>\$ 9,724.49</b>	<b>\$ (2,142.82)</b>



STATE OF TEXAS  
 FY2023 STATEWIDE COST ALLOCATION PLAN  
 SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(758) Board of Regents TSU Sys	(759) UH Clear Lake	(760) TAMU Corpus Christi	(761) Tx A&M International Univ	(763) UNTHSC	(764) TAMU Texarkana	(765) UH Victoria
Building Depreciation	\$ (27,943.58)	\$ -	\$ 154,008.25	\$ -	\$ -	\$ -	\$ -
Equipment Depreciation	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-
CPA Fiscal and ITD	(460.11)	31,318.34	39,993.42	19,700.09	29,741.40	9,749.18	25,402.44
CPA Statewide Procurement	48,284.37	(3,526.25)	(2,558.24)	(784.15)	(894.06)	(390.67)	2,308.91
CPA Rebates	(38.46)	(4,070.03)	(11,889.38)	(1,923.67)	-	(657.79)	(3,269.82)
DPS Capitol Security	4,363.30	-	-	-	-	-	-
(303) TFC Admin	-	-	-	-	-	-	-
TFC Facilities Management and Operations	(55,057.41)	-	(332,085.75)	-	-	-	-
OOG Budget, Policy and Planning Division	163.40	297.68	610.08	307.66	1,057.23	204.95	184.63
(809) State Preservation Brd	-	-	-	-	-	-	-
<b>Total Fixed Cost</b>	<b>\$ (30,688.48)</b>	<b>\$ 24,019.74</b>	<b>\$ (151,921.62)</b>	<b>\$ 17,299.93</b>	<b>\$ 29,904.57</b>	<b>\$ 8,905.68</b>	<b>\$ 24,626.17</b>

STATE OF TEXAS  
 FY2023 STATEWIDE COST ALLOCATION PLAN  
 SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(768) TTU System	(769) UNT System	(770) TAMU Cntrl Texas	(771) School for the Blind/Visually Imp	(772) School for the Deaf	(773) UNT Dallas	(774) TTU HSC EI Paso
Building Depreciation	\$ 6,580.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Depreciation	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-
CPA Fiscal and ITD	2,000.51	(3,126.63)	3,768.74	203,105.36	264,449.11	9,177.86	(3,448.72)
CPA Statewide Procurement	195.17	848.92	715.47	15,237.36	66,085.08	(341.52)	(896.76)
CPA Rebates	-	(2,434.58)	(2,344.88)	(1,828.33)	(2,823.97)	(12.02)	(4,049.67)
DPS Capitol Security	-	-	-	-	-	-	-
(303) TFC Admin	-	-	-	-	-	-	-
TFC Facilities Management and Operations	7,317.42	-	-	2,562,058.32	4,604,687.70	-	-
OOG Budget, Policy and Planning Division	140.19	227.56	101.50	219.46	321.57	325.62	680.66
(809) State Preservation Brd	-	-	-	-	-	-	-
<b>Total Fixed Cost</b>	<b>\$ 16,233.42</b>	<b>\$ (4,484.72)</b>	<b>\$ 2,240.83</b>	<b>\$ 2,778,792.17</b>	<b>\$ 4,932,719.49</b>	<b>\$ 9,149.94</b>	<b>\$ (7,714.49)</b>

STATE OF TEXAS  
 FY2023 STATEWIDE COST ALLOCATION PLAN  
 SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(781) Higher Ed Coord Brd	(783) UH System	(784) UH Downtown	(785) UT Health Cntr Tyler	(787) Lamar Orange	(788) Lamar Port Arthur	(789) Lamar Inst of Technology
Building Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Depreciation	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-
CPA Fiscal and ITD	250,348.72	(1,820.06)	36,805.29	14,509.53	4,578.51	9,216.91	5,432.54
CPA Statewide Procurement	(3,559.63)	(2,905.59)	(9,363.93)	221.52	(468.34)	(1,183.77)	(3,474.15)
CPA Rebates	(168.92)	(24,650.22)	(5,509.79)	(955.66)	(220.76)	(208.69)	(5.23)
DPS Capitol Security	-	-	-	-	-	-	-
(303) TFC Admin	-	-	-	-	-	-	-
TFC Facilities Management and Operations	584.98	-	-	-	-	-	-
OOG Budget, Policy and Planning Division	3,601.06	147.02	363.69	435.41	77.81	239.35	191.10
(809) State Preservation Brd	-	-	-	-	-	-	-
<b>Total Fixed Cost</b>	<b>\$ 250,806.21</b>	<b>\$ (29,228.85)</b>	<b>\$ 22,295.26</b>	<b>\$ 14,210.80</b>	<b>\$ 3,967.21</b>	<b>\$ 8,063.80</b>	<b>\$ 2,144.26</b>

STATE OF TEXAS  
 FY2023 STATEWIDE COST ALLOCATION PLAN  
 SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(802) Parks & Wildlife	(808) Historical Commission	(813) Commission on the Arts	(3189) Blind Commission Franchise	(999) Other	Total
Building Depreciation	\$ 41,479.46	\$ 52,060.43	\$ 6,326.14	\$ 119,835.26	\$ 426,462.69	\$ 17,280,737.03
Equipment Depreciation	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-
CPA Fiscal and ITD	4,376,534.67	324,530.80	11,495.34	-	2,154,076.13	63,180,109.17
CPA Statewide Procurement	194,475.56	123,697.01	7,717.54	-	5,442,317.23	13,892,609.48
CPA Rebates	(461,199.39)	(5,871.97)	(62.76)	-	(1,200,209.05)	(9,033,930.81)
DPS Capitol Security	(173.27)	58,755.14	4,073.78	-	11,393,168.93	22,328,180.48
(303) TFC Admin	-	-	-	-	-	1,897,639.63
TFC Facilities Management and Operations	(5,188.28)	101,637.98	94,072.90	160,571.23	2,442,869.43	37,309,222.55
OOG Budget, Policy and Planning Division	3,578.54	521.15	188.01	-	17,607.68	1,377,726.81
(809) State Preservation Brd	-	-	-	-	257,463.24	4,677,356.88
<b>Total Fixed Cost</b>	<b>\$ 4,149,507.29</b>	<b>\$ 655,330.53</b>	<b>\$ 123,810.97</b>	<b>\$ 280,406.50</b>	<b>\$ 20,933,756.27</b>	<b>\$ 152,909,651.22</b>

## Section 5      Departmental Carry Forward Calculation

**STATE OF TEXAS  
FY 2023 STATEWIDE COST ALLOCATION PLAN  
CALCULATION OF FIXED COSTS  
FOR FISCAL YEAR 2023**

**Building Depreciation**

<b>CAP Code</b>	<b>Department / Budget Account</b>	<b>Current Year Totals</b>	<b>Prior Year Totals</b>	<b>Carry Forward</b>	<b>Fixed Allocation</b>
3	(304) CPA Administration	1,030,403	-	-	1,030,403
4	CPA Fiscal and ITD	190,518	-	-	190,518
5	CPA Statewide Procurement	21,046	-	-	21,046
8	(303) TFC Admin	6,643	-	-	6,643
9	TFC Facilities Management and Operations	3,402	-	-	3,402
10	OOG Budget, Policy and Planning Division	37,149	-	-	37,149
11	(809) State Preservation Brd	35,053	-	-	35,053
	Subtotal Central Service Agencies	1,324,214	-	-	1,324,214
12	TFC Surplus Property	123,996	116,819	7,177	131,174
14	TFC Insp & Proj Mgmt	2,982	26,417	(23,435)	(20,453)
15	TFC Minor Const	437	3,619	(3,182)	(2,745)
17	Micrographics & Records	255,386	144,203	111,183	366,569
18	DIR Data Center	26,854	20,901	5,954	32,808
19	DIR Go Direct/Coop Cntr	44,634	44,831	(198)	44,436
20	DIR CCTS	12,962	9,880	3,082	16,044
21	DIR TEXAN	17,799	19,521	(1,722)	16,076
22	DIR Texas.Gov	8,540	-	-	8,540
23	(101) State Senate	384,436	257,819	126,618	511,054
24	(102) Hse of Representatives	468,353	432,491	35,862	504,214
25	(103) Legislative Council	951,296	884,380	66,916	1,018,212
26	(104) Legislative Budget	324,857	302,586	22,271	347,127
27	(105) Reference Library	49,673	53,578	(3,905)	45,768
28	(116) Sunset Advisory Brd	110,114	102,563	7,551	117,664
29	(201) Supreme Court	373,711	357,854	15,857	389,567
33	(211) Court of Crim Appeals	276,787	264,252	12,535	289,323
34	(212) Crt Administration	6,408	6,146	262	6,671
35	(213) Prosecuting Atty	22,101	21,013	1,087	23,188
36	(215) Office of Capital Writs	12,251	8,738	3,513	15,764
37	(220) Appeals Courts	123,039	114,020	9,019	132,059
39	(242) Judicial Conduct	16,642	14,473	2,170	18,812
40	(243) Law Library	15,993	15,338	655	16,648
41	(301) Governor	206,390	178,208	28,183	234,573
42	(302) Attorney General	1,524,618	1,364,427	160,191	1,684,809
43	(305) General Land Office	442,810	405,120	37,690	480,500
44	(306) State Library and Archives	425,532	425,532	0	425,532
45	(307) Secretary of State	183,971	182,539	1,432	185,404
46	(308) State Auditor	414,758	386,328	28,430	443,188
47	(312) Securities	94,464	62,974	31,490	125,954
49	(320) Workforce Commission	161,510	62,912	98,598	260,107

STATE OF TEXAS  
 FY 2023 STATEWIDE COST ALLOCATION PLAN  
 CALCULATION OF FIXED COSTS  
 FOR FISCAL YEAR 2023

Building Depreciation

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
51	(326) Emergency Services Retirement	20,248	14,041	6,207	26,455
53	(329) Real Estate	75,586	71,428	4,158	79,744
54	(332) Housing & Community Affairs	96,295	120,035	(23,740)	72,555
55	(338) Pension Review	12,318	10,712	1,606	13,924
56	(342) DOT Aviation	229,905	229,905	0	229,905
57	(347) Tx Public Finance	15,674	13,630	2,043	17,717
58	(352) Bond Review Board	16,869	14,670	2,199	19,068
59	(356) Ethics Commission	35,603	18,373	17,230	52,832
60	(359) Insurance Counsel	26,778	22,303	4,475	31,253
61	(360) Administrative Hearings	126,966	111,260	15,705	142,671
62	(362) Lottery Commission	6,818	6,280	538	7,357
63	(364) Health Profession	6,618	5,512	1,106	7,724
66	(403) Veterans Commission	43,570	39,673	3,897	47,468
67	(405) Public Safety	62,878	52,574	10,303	73,181
69	(409) Jail Standards	14,650	12,699	1,951	16,601
70	(411) Fire Protection	16,343	14,699	1,645	17,988
74	(452) License & Regulation	65,645	65,158	487	66,132
75	(454) Insurance Comm	942,208	836,180	106,028	1,048,236
76	(455) Railroad Comm	414,318	367,805	46,514	460,832
78	(457) Public Accountancy	-	39,936	(39,936)	(39,936)
79	(458) Alcoholic Beverage Comm	43,876	39,571	4,306	48,182
80	(459) Architectural Examiners	-	21,323	(21,323)	(21,323)
82	(464) Land Surveying	-	2,730	(2,730)	(2,730)
85	(473) Public Utility Comm	138,273	124,255	14,017	152,290
86	(475) Public Utility Counsel	22,448	20,189	2,259	24,707
88	(477) Emergency Commun	16,921	14,093	2,828	19,748
89	(479) State Office of Risk Management	76,965	66,931	10,034	86,999
90	(481) Prof Geoscientists	8,438	7,028	1,410	9,848
91	(503) Medical Board	130,863	75,607	55,256	186,119
92	(504) Dental Examiners	28,656	24,153	4,504	33,160
94	(507) Brd of Nursing	69,812	60,664	9,148	78,960
95	(508) Chiropractic Examiners	8,024	6,684	1,341	9,365
96	(510) Tx Behavioral Health Council	92,704	-	-	92,704
97	(512) Podiatric Med Examiners	-	5,232	(5,232)	(5,232)
98	(513) Funeral Service Comm	11,754	9,790	1,964	13,718
99	(514) Optometry Brd	7,117	5,928	1,189	8,306
100	(515) Brd of Pharmacy	60,566	43,312	17,254	77,819
101	(520) Psychologists Examiners	-	10,777	(10,777)	(10,777)
102	(529) HHS Commission	2,277,673	2,207,203	70,471	2,348,144
103	(530) Family & Protective Svcs	449,237	413,854	35,383	484,620

STATE OF TEXAS  
 FY 2023 STATEWIDE COST ALLOCATION PLAN  
 CALCULATION OF FIXED COSTS  
 FOR FISCAL YEAR 2023

Building Depreciation

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
104	(533) Phys & Occ Therapy Examiners	16,930	13,648	3,282	20,211
105	(535) Low Level Radioactive Waste Disposal	-	1,156	(1,156)	(1,156)
106	(537) State Health Services	262,069	227,366	34,703	296,772
107	(542) Cancer Prev & Research Inst	21,038	18,921	2,117	23,156
108	(551) Agriculture	275,943	241,690	34,254	310,197
114	(576) Forest Service	451	451	(0)	451
115	(578) Vet Med Examiners	12,751	11,155	1,596	14,347
116	(580) Water Development	238,927	217,146	21,781	260,708
117	(582) Environmental Quality Comm	949,420	917,042	32,378	981,798
119	(601) Tx DOT	9,765	9,776	(11)	9,754
121	(644) Department of Juvenile Justice	7,277	5,353	1,923	9,200
122	(696) Criminal Justice	160,741	149,044	11,696	172,437
123	(701) Tx Education Agy	452,661	403,664	48,997	501,657
125	(709) TAMU Health Science Cntr	-	7,778	(7,778)	(7,778)
143	(731) Tx Womens Univ	369	320	49	417
153	(743) UT San Antonio/State Demographer	4,241	3,871	370	4,611
156	(746) UT Rio Grande Valley	-	3,315	(3,315)	(3,315)
161	(752) Univ of North Texas	7,139	6,329	810	7,948
162	(753) Sam Houston State	3,941	3,596	344	4,285
164	(755) Stephen F. Austin Univ	1,156	1,006	151	1,307
167	(758) Board of Regents TSU Sys	-	27,944	(27,944)	(27,944)
169	(760) TAMU Corpus Christi	146,230	138,452	7,778	154,008
174	(768) TTU System	5,036	3,492	1,544	6,580
188	(802) Parks & Wildlife	39,282	37,084	2,198	41,479
189	(808) Historical Commission	39,949	27,838	12,111	52,060
190	(813) Commission on the Arts	6,126	5,925	200	6,326
191	(3189) Blind Commission Franchise	108,729	97,622	11,107	119,835
192	(999) Other	382,195	337,928	44,268	426,463
	Subtotal Receiving Agencies	15,908,288	14,434,595	1,372,449	17,280,737
	<b>Total</b>	<b>17,232,502</b>	<b>14,434,595</b>	<b>1,372,449</b>	<b>18,604,951</b>



**STATE OF TEXAS  
FY 2023 STATEWIDE COST ALLOCATION PLAN  
CALCULATION OF FIXED COSTS  
FOR FISCAL YEAR 2023**

**CPA Fiscal and ITD**

<b>CAP Code</b>	<b>Department / Budget Account</b>	<b>Current Year Totals</b>	<b>Prior Year Totals</b>	<b>CAPPS Adjustment</b>	<b>Adjusted Carry Forward</b>	<b>Fixed Allocation</b>
3	(304) CPA Administration	60,632,661	-			60,632,661
4	CPA Fiscal and ITD	13,247,714	-			13,247,714
5	CPA Statewide Procurement	3,844,972	-			3,844,972
7	DPS Capitol Security	106,279	-			106,279
8	(303) TFC Admin	36,252	-			36,252
9	TFC Facilities Management and Operations	113,933	-			113,933
10	OOG Budget, Policy and Planning Division	28,044	-			28,044
11	(809) State Preservation Brd	123,598	-			123,598
	Subtotal Central Service Agencies	78,133,453	-			78,133,453
12	TFC Surplus Property	13,363	4,575	7,885	903	14,266
13	TFC Other	1,192	-		-	1,192
14	TFC Insp & Proj Mgmt	37,189	8,931	21,945	6,312	43,501
15	TFC Minor Const	9,339	4,350	5,511	(522)	8,817
16	CPA ERP Development	11,776,946	-	-	-	11,776,946
18	DIR Data Center	46,018	61,857	-	(15,840)	30,178
19	DIR Go Direct/Coop Cntr	71,765	122,865	-	(51,100)	20,665
20	DIR CCTS	14,411	29,800	-	(15,389)	(979)
21	DIR TEXAN	38,679	104,861	-	(66,182)	(27,502)
22	DIR Texas.Gov	13,090	-	-	-	13,090
23	(101) State Senate	155,577	43,573	140,090	(28,086)	127,491
24	(102) Hse of Representatives	225,641	53,116	209,525	(37,000)	188,641
25	(103) Legislative Council	107,649	36,524	-	71,125	178,773
26	(104) Legislative Budget	37,608	18,731	30,512	(11,635)	25,974
27	(105) Reference Library	7,400	3,119	-	4,281	11,681
28	(116) Sunset Advisory Brd	8,108	3,224	7,243	(2,359)	5,749
29	(201) Supreme Court	34,835	28,859	-	5,976	40,811
30	(202) State Bar	54	552	-	(498)	(444)
31	(203) Law Examiners	78	113	-	(35)	43
33	(211) Court of Crim Appeals	21,938	25,037	-	(3,099)	18,839
34	(212) Crt Administration	133,459	96,208	-	37,250	170,709
35	(213) Prosecuting Atty	2,814	1,911	-	903	3,717
36	(215) Office of Capital Writs	10,231	7,309	-	2,922	13,154
37	(220) Appeals Courts	172,568	163,182	101,804	(92,419)	80,149
38	(241) District Courts	170,868	258	-	170,609	341,477
39	(242) Judicial Conduct	6,721	6,163	-	558	7,279
40	(243) Law Library	6,752	5,478	-	1,274	8,027
41	(301) Governor	244,020	56,119	74,930	112,971	356,991
42	(302) Attorney General	1,906,105	1,295,249	-	610,856	2,516,961
43	(305) General Land Office	401,873	191,469	206,156	4,248	406,121

**STATE OF TEXAS  
FY 2023 STATEWIDE COST ALLOCATION PLAN  
CALCULATION OF FIXED COSTS  
FOR FISCAL YEAR 2023**

**CPA Fiscal and ITD**

<b>CAP Code</b>	<b>Department / Budget Account</b>	<b>Current Year Totals</b>	<b>Prior Year Totals</b>	<b>CAPPS Adjustment</b>	<b>Adjusted Carry Forward</b>	<b>Fixed Allocation</b>
44	(306) State Library and Archives	111,214	99,220	-	11,993	123,207
45	(307) Secretary of State	121,574	46,541	-	75,033	196,607
46	(308) State Auditor	44,171	30,352	30,067	(16,248)	27,923
47	(312) Securities	35,716	18,424	-	17,292	53,007
49	(320) Workforce Commission	1,040,339	1,925,032	-	(884,692)	155,647
50	(323) Teacher Retirement	6,817,595	4,584,224	-	2,233,371	9,050,966
51	(326) Emergency Services Retirement	60,964	566	-	60,398	121,362
52	(327) Employees Retirement	2,031,308	1,397,348	105,678	528,282	2,559,590
53	(329) Real Estate	59,579	17,159	9,518	32,902	92,481
54	(332) Housing & Community Affairs	258,804	159,346	-	99,457	358,261
55	(338) Pension Review	4,022	2,474	78	1,470	5,492
57	(347) Tx Public Finance	20,330	9,311	-	11,019	31,349
58	(352) Bond Review Board	7,792	2,598	-	5,195	12,987
59	(356) Ethics Commission	17,561	6,986	7,509	3,065	20,626
60	(359) Insurance Counsel	3,510	2,105	-	1,405	4,915
61	(360) Administrative Hearings	45,546	22,493	-	23,054	68,600
62	(362) Lottery Commission	167,192	106,488	77,129	(16,425)	150,766
63	(364) Health Profession	2,638	1,328	-	1,310	3,948
65	(401) Adjutant General	469,583	138,427	-	331,157	800,740
66	(403) Veterans Commission	185,359	73,105	-	112,254	297,614
67	(405) Public Safety	5,079,455	4,179,152	-	900,303	5,979,759
68	(407) LEO Stnds & Educ	36,127	13,085	-	23,042	59,168
69	(409) Jail Standards	13,360	4,353	-	9,007	22,368
70	(411) Fire Protection	21,128	10,308	-	10,820	31,949
71	(448) Office of Employee Insured Counsel	49,711	67,910	-	(18,199)	31,511
72	(450) Savings & Mortgage Lending	14,311	12,672	386	1,253	15,565
73	(451) Banking	35,014	42,308	407	(7,701)	27,312
74	(452) License & Regulation	399,003	110,623	-	288,380	687,383
75	(454) Insurance Comm	529,871	728,684	-	(198,813)	331,058
76	(455) Railroad Comm	493,457	735,682	-	(242,225)	251,232
77	(456) Plumbing Examiners	41,580	11,421	8,756	21,403	62,983
78	(457) Public Accountancy	20,624	13,898	355	6,371	26,995
79	(458) Alcoholic Beverage Comm	390,011	183,959	-	206,052	596,063
80	(459) Architectural Examiners	15,609	4,224	4,220	7,166	22,775
81	(460) Professional Engineers	11,220	6,134	99	4,987	16,208
82	(464) Land Surveying	731	9,658	-	(8,926)	(8,195)
83	(466) Consumer Credit	18,057	20,932	158	(3,033)	15,024
84	(469) Credit Union Dept	10,185	6,682	73	3,430	13,614
85	(473) Public Utility Comm	74,095	82,302	-	(8,207)	65,887
86	(475) Public Utility Counsel	9,951	4,504	3,078	2,369	12,320

**STATE OF TEXAS**  
**FY 2023 STATEWIDE COST ALLOCATION PLAN**  
**CALCULATION OF FIXED COSTS**  
**FOR FISCAL YEAR 2023**

**CPA Fiscal and ITD**

<b>CAP Code</b>	<b>Department / Budget Account</b>	<b>Current Year Totals</b>	<b>Prior Year Totals</b>	<b>CAPPS Adjustment</b>	<b>Adjusted Carry Forward</b>	<b>Fixed Allocation</b>
87	(476) Racing Comm	32,471	16,781	7,694	7,997	40,468
88	(477) Emergency Commun	14,918	7,587	-	7,331	22,248
89	(479) State Office of Risk Management	132,784	150,233	-	(17,448)	115,336
90	(481) Prof Geoscientists	9,727	4,954	-	4,773	14,500
91	(503) Medical Board	160,507	62,673	-	97,834	258,341
92	(504) Dental Examiners	40,882	17,992	-	22,889	63,771
93	(506) MDA Cancer Cntr	86,121	115,550	-	(29,430)	56,691
94	(507) Brd of Nursing	81,922	31,367	30,035	20,520	102,443
95	(508) Chiropractic Examiners	7,374	7,898	-	(524)	6,850
96	(510) Tx Behavioral Health Council	15,415	-	-	-	15,415
97	(512) Podiatric Med Examiners	-	1,878	-	(1,878)	(1,878)
98	(513) Funeral Service Comm	6,060	5,676	28	356	6,416
99	(514) Optometry Brd	8,472	3,721	-	4,751	13,224
100	(515) Brd of Pharmacy	77,027	19,883	-	57,144	134,171
101	(520) Psychologists Examiners	297	6,123	-	(5,826)	(5,529)
102	(529) HHS Commission	4,380,674	5,699,729	-	(1,319,055)	3,061,619
103	(530) Family & Protective Svcs	1,600,869	1,521,589	-	79,280	1,680,148
104	(533) Phys & Occ Therapy Examiners	10,643	9,084	137	1,422	12,065
105	(535) Low Level Radioactive Waste Disposal	395	444	-	(49)	346
106	(537) State Health Services	328,479	411,943	-	(83,463)	245,016
107	(542) Cancer Prev & Research Inst	60,960	13,472	-	47,489	108,449
108	(551) Agriculture	920,240	270,872	166,437	482,931	1,403,171
109	(554) Animal Health Comm	188,281	51,165	-	137,116	325,398
110	(555) AgriLife Extension	86,651	55,872	-	30,779	117,429
111	(556) AgriLife Research	64,660	56,368	-	8,293	72,953
112	(557) Vet Med Diagnostic Lab	8,006	9,995	-	(1,989)	6,017
113	(575) Division of Emergency Management	109,327	-	-	-	109,327
114	(576) Forest Service	130,978	113,776	-	17,202	148,179
115	(578) Vet Med Examiners	21,328	7,099	-	14,229	35,557
116	(580) Water Development	169,958	52,178	98,939	18,841	188,798
117	(582) Environmental Quality Comm	1,315,413	1,236,693	700,664	(621,943)	693,470
118	(592) Soil & Water Conservation	57,609	24,051	-	33,558	91,167
119	(601) Tx DOT	1,903,415	1,861,414	300	41,701	1,945,116
120	(608) Dept of Motor Vehicles	488,768	728,045	-	(239,277)	249,491
121	(644) Department of Juvenile Justice	917,140	1,010,789	-	(93,649)	823,491
122	(696) Criminal Justice	840,662	837,184	-	3,478	844,140
123	(701) Tx Education Agy	644,965	339,722	-	305,243	950,207
124	(705) Educator Certification	-	115	-	(115)	(115)
125	(709) TAMU Health Science Cntr	75,361	99,383	-	(24,023)	51,338
126	(710) TAMU System	13,150	16,020	-	(2,870)	10,279

**STATE OF TEXAS  
FY 2023 STATEWIDE COST ALLOCATION PLAN  
CALCULATION OF FIXED COSTS  
FOR FISCAL YEAR 2023**

**CPA Fiscal and ITD**

<b>CAP Code</b>	<b>Department / Budget Account</b>	<b>Current Year Totals</b>	<b>Prior Year Totals</b>	<b>CAPPS Adjustment</b>	<b>Adjusted Carry Forward</b>	<b>Fixed Allocation</b>
127	(711) TAMU Main	184,776	228,196	-	(43,420)	141,356
128	(712) Engineering Exp Station	12,121	14,657	-	(2,536)	9,585
129	(713) Tarlton State Univ	24,138	25,272	-	(1,135)	23,003
130	(714) UT Arlington	123,660	151,611	-	(27,951)	95,708
131	(715) Prairie View Univ	34,197	46,179	-	(11,982)	22,215
132	(716) Engineering Extension Svc	4,261	5,539	-	(1,278)	2,984
133	(717) Tx Southern Univ	18,959	25,827	-	(6,868)	12,090
134	(718) TAMU Galveston	9,266	11,692	-	(2,426)	6,840
135	(719) Tx State Technical College	50,944	71,831	-	(20,887)	30,057
136	(720) UT System	34,585	77,650	-	(43,065)	(8,479)
137	(721) UT Austin	209,489	264,853	-	(55,364)	154,125
138	(723) UT Med Branch Galveston	167,753	179,098	-	(11,345)	156,408
139	(724) UT El Paso	90,373	100,781	-	(10,408)	79,966
140	(727) Tx Transportation Instit	8,619	18,437	-	(9,818)	(1,199)
141	(729) UT Southwestern Medical	82,688	84,604	-	(1,915)	80,773
142	(730) University of Houston	200,038	171,277	-	28,761	228,799
143	(731) Tx Womens Univ	50,872	58,011	-	(7,139)	43,733
144	(732) TAMU Kingsville	22,443	25,085	-	(2,642)	19,800
145	(733) Texas Tech Univ	93,577	102,625	-	(9,048)	84,529
146	(734) Lamar Univ	26,246	34,179	-	(7,933)	18,313
147	(735) Midwestern Univ	11,154	11,991	-	(837)	10,318
148	(736) UT Pan American	181	705	-	(524)	(344)
149	(737) Angelo State Univ	16,802	19,969	-	(3,167)	13,636
150	(738) UT Dallas	99,885	63,905	-	35,980	135,864
151	(739) TTU Health Science Cntr	117,237	134,738	-	(17,501)	99,736
152	(742) UT Permian Basin	26,004	72,145	-	(46,141)	(20,136)
153	(743) UT San Antonio/State Demographer	273,207	292,180	-	(18,973)	254,233
154	(744) UTHSC Houston	123,608	135,155	-	(11,547)	112,061
155	(745) UTHSC San Antonio	171,234	161,627	-	9,607	180,841
156	(746) UT Rio Grande Valley	208,002	42,681	-	165,320	373,322
157	(747) UT Brownsville	268	2,324	-	(2,057)	(1,789)
158	(749) Tx A&M SA	15,004	11,221	-	3,782	18,786
159	(750) UT Tyler	45,798	69,006	-	(23,208)	22,590
160	(751) TAMU Commerce	28,020	26,510	-	1,510	29,529
161	(752) Univ of North Texas	64,884	79,206	-	(14,322)	50,563
162	(753) Sam Houston State	38,814	49,853	-	(11,040)	27,774
163	(754) Texas State Univ San Marcos	36,087	50,848	-	(14,762)	21,325
164	(755) Stephen F. Austin Univ	13,777	19,942	-	(6,166)	7,611
165	(756) Sul Ross Univ	12,971	15,672	-	(2,701)	10,270
166	(757) West Texas A&M Univ	19,979	18,630	-	1,350	21,329

**STATE OF TEXAS  
FY 2023 STATEWIDE COST ALLOCATION PLAN  
CALCULATION OF FIXED COSTS  
FOR FISCAL YEAR 2023**

**CPA Fiscal and ITD**

<b>CAP Code</b>	<b>Department / Budget Account</b>	<b>Current Year Totals</b>	<b>Prior Year Totals</b>	<b>CAPPS Adjustment</b>	<b>Adjusted Carry Forward</b>	<b>Fixed Allocation</b>
167	(758) Board of Regents TSU Sys	848	2,156	-	(1,308)	(460)
168	(759) UH Clear Lake	44,384	57,449	-	(13,065)	31,318
169	(760) TAMU Corpus Christi	36,690	33,387	-	3,303	39,993
170	(761) Tx A&M International Univ	20,005	20,311	-	(305)	19,700
171	(763) UNTHSC	37,354	44,968	-	(7,613)	29,741
172	(764) TAMU Texarkana	8,906	8,063	-	843	9,749
173	(765) UH Victoria	28,067	30,731	-	(2,664)	25,402
174	(768) TTU System	2,257	2,514	-	(257)	2,001
175	(769) UNT System	2,970	9,066	-	(6,096)	(3,127)
176	(770) TAMU Cntrl Texas	7,045	10,322	-	(3,277)	3,769
177	(771) School for the Blind/Visually Imp	156,802	77,073	33,426	46,303	203,105
178	(772) School for the Deaf	168,264	72,078	-	96,185	264,449
179	(773) UNT Dallas	7,655	6,133	-	1,522	9,178
180	(774) TTU HSC El Paso	-	3,449	-	(3,449)	(3,449)
181	(781) Higher Ed Coord Brd	288,616	326,882	-	(38,267)	250,349
182	(783) UH System	1,301	4,423	-	(3,122)	(1,820)
183	(784) UH Downtown	42,911	49,016	-	(6,106)	36,805
184	(785) UT Health Cntr Tyler	17,232	19,954	-	(2,722)	14,510
185	(787) Lamar Orange	5,834	7,090	-	(1,256)	4,579
186	(788) Lamar Port Arthur	7,772	6,328	-	1,445	9,217
187	(789) Lamar Inst of Technology	6,271	7,109	-	(838)	5,433
188	(802) Parks & Wildlife	3,763,349	1,168,128	1,982,035	613,186	4,376,535
189	(808) Historical Commission	240,851	80,811	76,360	83,680	324,531
190	(813) Commission on the Arts	8,975	6,422	32	2,521	11,495
192	(999) Other	1,549,897	48,253	897,465	604,179	2,154,076
	Subtotal Receiving Agencies	58,682,670	37,222,598	5,046,664	4,497,439	63,180,109
	<b>Total</b>	<b>136,816,123</b>	<b>37,222,598</b>	<b>5,046,664</b>	<b>4,497,439</b>	<b>141,313,562</b>

STATE OF TEXAS  
 FY 2023 STATEWIDE COST ALLOCATION PLAN  
 CALCULATION OF FIXED COSTS  
 FOR FISCAL YEAR 2023

CPA Statewide Procurement

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
3	(304) CPA Administration	26,967	-	-	26,967
4	CPA Fiscal and ITD	3,000	-	-	3,000
5	CPA Statewide Procurement	375	-	-	375
7	DPS Capitol Security	9,549	-	-	9,549
8	(303) TFC Admin	11,167	-	-	11,167
9	TFC Facilities Management and Operations	12,685	-	-	12,685
10	OOG Budget, Policy and Planning Division	1,636	-	-	1,636
11	(809) State Preservation Brd	24,157	-	-	24,157
	Subtotal Central Service Agencies	89,537	-	-	89,537
12	TFC Surplus Property	8,613	10,627	(2,013)	6,600
13	TFC Other	223	5	218	441
14	TFC Insp & Proj Mgmt	4,156	3,109	1,047	5,203
15	TFC Minor Const	1,013	1,569	(556)	457
18	DIR Data Center	149	171	(22)	127
19	DIR Go Direct/Coop Cntr	7,318	9,375	(2,057)	5,261
20	DIR CCTS	63	77	(14)	49
21	DIR TEXAN	141	314	(174)	(33)
23	(101) State Senate	14,561	19,159	(4,598)	9,963
24	(102) Hse of Representatives	14,487	18,033	(3,546)	10,941
25	(103) Legislative Council	7,467	9,068	(1,601)	5,866
26	(104) Legislative Budget	7,243	8,999	(1,756)	5,487
27	(105) Reference Library	7,169	8,999	(1,830)	5,339
28	(116) Sunset Advisory Brd	7,169	8,999	(1,830)	5,339
29	(201) Supreme Court	8,434	9,716	(1,282)	7,151
30	(202) State Bar	7,467	8,999	(1,533)	5,934
31	(203) Law Examiners	7,318	9,102	(1,784)	5,534
32	(204) Court Reporters	7,169	8,999	(1,830)	5,339
33	(211) Court of Crim Appeals	10,516	9,614	903	11,419
34	(212) Cr Administration	29,364	20,353	9,011	38,374
35	(213) Prosecuting Atty	7,243	8,999	(1,756)	5,487
36	(215) Office of Capital Writs	7,243	9,204	(1,961)	5,283
37	(220) Appeals Courts	15,872	15,551	321	16,193
39	(242) Judicial Conduct	7,838	8,999	(1,161)	6,678
40	(243) Law Library	10,442	10,262	180	10,622
41	(301) Governor	21,077	30,651	(9,574)	11,504
42	(302) Attorney General	32,441	40,890	(8,448)	23,993
43	(305) General Land Office	17,673	14,649	3,024	20,697
44	(306) State Library and Archives	17,944	15,257	2,687	20,630
45	(307) Secretary of State	13,118	10,571	2,547	15,666

**STATE OF TEXAS  
FY 2023 STATEWIDE COST ALLOCATION PLAN  
CALCULATION OF FIXED COSTS  
FOR FISCAL YEAR 2023**

**CPA Statewide Procurement**

<b>CAP Code</b>	<b>Department / Budget Account</b>	<b>Current Year Totals</b>	<b>Prior Year Totals</b>	<b>Carry Forward</b>	<b>Fixed Allocation</b>
46	(308) State Auditor	22,400	9,068	13,332	35,732
47	(312) Securities	9,698	12,412	(2,714)	6,984
49	(320) Workforce Commission	165,104	64,346	100,758	265,862
50	(323) Teacher Retirement	11,111	15,551	(4,440)	6,672
51	(326) Emergency Services Retirement	8,582	9,545	(963)	7,619
52	(327) Employees Retirement	10,591	13,606	(3,015)	7,575
53	(329) Real Estate	11,706	11,183	523	12,230
54	(332) Housing & Community Affairs	16,644	17,223	(579)	16,065
55	(338) Pension Review	7,169	9,033	(1,864)	5,305
56	(342) DOT Aviation	7,169	-	-	7,169
57	(347) Tx Public Finance	7,615	9,341	(1,725)	5,890
58	(352) Bond Review Board	7,169	9,102	(1,933)	5,236
59	(356) Ethics Commission	8,731	10,125	(1,394)	7,337
60	(359) Insurance Counsel	7,392	9,170	(1,778)	5,614
61	(360) Administrative Hearings	9,401	12,548	(3,148)	6,253
62	(362) Lottery Commission	4,757	12,074	(7,317)	(2,559)
63	(364) Health Profession	7,169	8,999	(1,830)	5,339
64	(370) Tx Resid Constr	223	68	155	378
65	(401) Adjutant General	73,346	41,068	32,278	105,624
66	(403) Veterans Commission	25,468	25,301	167	25,634
67	(405) Public Safety	497,829	148,615	349,215	847,044
68	(407) LEO Stnds & Educ	7,444	9,693	(2,249)	5,195
69	(409) Jail Standards	8,136	9,033	(897)	7,239
70	(411) Fire Protection	8,136	9,102	(966)	7,170
71	(448) Office of Employee Insured Counsel	893	-	-	893
72	(450) Savings & Mortgage Lending	7,690	9,238	(1,548)	6,141
73	(451) Banking	8,210	9,921	(1,710)	6,500
74	(452) License & Regulation	19,550	10,233	9,316	28,866
75	(454) Insurance Comm	16,005	35,853	(19,847)	(3,842)
76	(455) Railroad Comm	32,626	15,283	17,343	49,969
77	(456) Plumbing Examiners	10,125	10,492	(367)	9,758
78	(457) Public Accountancy	7,987	9,477	(1,490)	6,497
79	(458) Alcoholic Beverage Comm	11,290	13,612	(2,322)	8,968
80	(459) Architectural Examiners	7,243	9,170	(1,927)	5,317
81	(460) Professional Engineers	7,243	10,671	(3,428)	3,815
82	(464) Land Surveying	-	9,511	(9,511)	(9,511)
83	(466) Consumer Credit	7,764	10,501	(2,737)	5,027
84	(469) Credit Union Dept	10,070	9,921	149	10,219
85	(473) Public Utility Comm	11,781	13,811	(2,030)	9,751
86	(475) Public Utility Counsel	7,838	10,569	(2,731)	5,108

**STATE OF TEXAS  
FY 2023 STATEWIDE COST ALLOCATION PLAN  
CALCULATION OF FIXED COSTS  
FOR FISCAL YEAR 2023**

**CPA Statewide Procurement**

<b>CAP Code</b>	<b>Department / Budget Account</b>	<b>Current Year Totals</b>	<b>Prior Year Totals</b>	<b>Carry Forward</b>	<b>Fixed Allocation</b>
87	(476) Racing Comm	8,434	11,149	(2,716)	5,718
88	(477) Emergency Commun	7,169	9,511	(2,342)	4,827
89	(479) State Office of Risk Management	595	9,852	(9,257)	(8,662)
90	(481) Prof Geoscientists	7,318	9,204	(1,886)	5,431
91	(503) Medical Board	6,472	25,096	(18,625)	(12,153)
92	(504) Dental Examiners	9,029	11,149	(2,120)	6,908
93	(506) MDA Cancer Cntr	4,519	11,246	(6,727)	(2,207)
94	(507) Brd of Nursing	11,037	10,262	775	11,812
95	(508) Chiropractic Examiners	7,169	9,921	(2,752)	4,417
96	(510) Tx Behavioral Health Council	14,710	-	-	14,710
97	(512) Podiatric Med Examiners	-	9,033	(9,033)	(9,033)
98	(513) Funeral Service Comm	14,338	9,102	5,236	19,574
99	(514) Optometry Brd	7,169	8,999	(1,830)	5,339
100	(515) Brd of Pharmacy	7,805	10,848	(3,043)	4,761
101	(520) Psychologists Examiners	-	8,999	(8,999)	(8,999)
102	(529) HHS Commission	667,211	310,216	356,995	1,024,206
103	(530) Family & Protective Svcs	21,349	26,641	(5,293)	16,056
104	(533) Phys & Occ Therapy Examiners	8,954	8,999	(45)	8,909
106	(537) State Health Services	136,769	19,702	117,067	253,836
107	(542) Cancer Prev & Research Inst	7,169	9,272	(2,103)	5,066
108	(551) Agriculture	35,094	15,631	19,463	54,557
109	(554) Animal Health Comm	16,296	15,186	1,110	17,406
110	(555) AgriLife Extension	316	3,488	(3,172)	(2,855)
111	(556) AgriLife Research	(260)	10,547	(10,807)	(11,067)
112	(557) Vet Med Diagnostic Lab	442	11	431	872
113	(575) Division of Emergency Management	7,786	-	-	7,786
114	(576) Forest Service	11,882	18,342	(6,460)	5,423
115	(578) Vet Med Examiners	7,318	10,262	(2,944)	4,374
116	(580) Water Development	21,252	3,921	17,331	38,583
117	(582) Environmental Quality Comm	58,077	34,491	23,586	81,662
118	(592) Soil & Water Conservation	5,388	1,721	3,667	9,055
119	(601) Tx DOT	1,320,265	946,880	373,385	1,693,651
120	(608) Dept of Motor Vehicles	63,606	48,869	14,737	78,343
121	(644) Department of Juvenile Justice	129,568	104,937	24,631	154,200
122	(696) Criminal Justice	1,759,277	1,085,241	674,036	2,433,313
123	(701) Tx Education Agy	21,177	28,651	(7,474)	13,702
125	(709) TAMU Health Science Cntr	919	4,421	(3,502)	(2,583)
126	(710) TAMU System	372	2,730	(2,358)	(1,986)
127	(711) TAMU Main	37,266	13,944	23,322	60,587
128	(712) Engineering Exp Station	57	505	(448)	(392)



**STATE OF TEXAS  
FY 2023 STATEWIDE COST ALLOCATION PLAN  
CALCULATION OF FIXED COSTS  
FOR FISCAL YEAR 2023**

**CPA Statewide Procurement**

<b>CAP Code</b>	<b>Department / Budget Account</b>	<b>Current Year Totals</b>	<b>Prior Year Totals</b>	<b>Carry Forward</b>	<b>Fixed Allocation</b>
129	(713) Tarlton State Univ	636	2,046	(1,410)	(773)
130	(714) UT Arlington	30,472	10,246	20,226	50,697
131	(715) Prairie View Univ	(94)	3,952	(4,046)	(4,140)
132	(716) Engineering Extension Svc	(124)	1,850	(1,975)	(2,099)
133	(717) Tx Southern Univ	9,975	1,704	8,271	18,246
134	(718) TAMU Galveston	544	1,353	(810)	(266)
135	(719) Tx State Technical College	17,930	11,153	6,777	24,707
136	(720) UT System	10,703	7,356	3,347	14,050
137	(721) UT Austin	83,347	32,066	51,282	134,629
138	(723) UT Med Branch Galveston	5,164	11,168	(6,005)	(841)
139	(724) UT El Paso	2,005	7,089	(5,084)	(3,080)
140	(727) Tx Transportation Instit	120	5,083	(4,963)	(4,843)
141	(729) UT Southwestern Medical	3,756	14,856	(11,100)	(7,344)
142	(730) University of Houston	9,869	13,126	(3,257)	6,613
143	(731) Tx Womens Univ	3,765	11,624	(7,859)	(4,093)
144	(732) TAMU Kingsville	178	2,934	(2,756)	(2,578)
145	(733) Texas Tech Univ	2,974	5,041	(2,067)	908
146	(734) Lamar Univ	171	2,225	(2,055)	(1,884)
147	(735) Midwestern Univ	8,857	5,011	3,846	12,704
148	(736) UT Pan American	5,356	3,105	2,250	7,606
149	(737) Angelo State Univ	9,390	3,801	5,589	14,979
150	(738) UT Dallas	12,419	15,213	(2,795)	9,624
151	(739) TTU Health Science Cntr	682	10,820	(10,138)	(9,456)
152	(742) UT Permian Basin	376	161	215	591
153	(743) UT San Antonio/State Demographer	2,281	14,190	(11,909)	(9,627)
154	(744) UTHSC Houston	734	5,536	(4,802)	(4,068)
155	(745) UTHSC San Antonio	4,185	14,259	(10,073)	(5,888)
156	(746) UT Rio Grande Valley	244	2,639	(2,395)	(2,151)
157	(747) UT Brownsville	223	205	18	242
158	(749) Tx A&M SA	(19)	121	(140)	(159)
159	(750) UT Tyler	1,013	1,978	(965)	47
160	(751) TAMU Commerce	77	3,040	(2,962)	(2,885)
161	(752) Univ of North Texas	7,442	11,231	(3,789)	3,653
162	(753) Sam Houston State	7,981	35,247	(27,266)	(19,285)
163	(754) Texas State Univ San Marcos	21,562	35,931	(14,369)	7,193
164	(755) Stephen F. Austin Univ	3,622	6,383	(2,761)	861
165	(756) Sul Ross Univ	1,047	2,224	(1,177)	(129)
166	(757) West Texas A&M Univ	42	3,763	(3,721)	(3,679)
167	(758) Board of Regents TSU Sys	28,676	9,068	19,608	48,284
168	(759) UH Clear Lake	222	3,971	(3,748)	(3,526)

STATE OF TEXAS  
 FY 2023 STATEWIDE COST ALLOCATION PLAN  
 CALCULATION OF FIXED COSTS  
 FOR FISCAL YEAR 2023

CPA Statewide Procurement

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
169	(760) TAMU Corpus Christi	85	2,728	(2,643)	(2,558)
170	(761) Tx A&M International Univ	(11)	762	(773)	(784)
171	(763) UNTHSC	177	1,247	(1,071)	(894)
172	(764) TAMU Texarkana	(13)	365	(378)	(391)
173	(765) UH Victoria	1,888	1,466	421	2,309
174	(768) TTU System	149	102	46	195
175	(769) UNT System	595	341	254	849
176	(770) TAMU Cntrl Texas	362	9	353	715
177	(771) School for the Blind/Visually Imp	13,665	12,093	1,572	15,237
178	(772) School for the Deaf	38,730	11,375	27,355	66,085
179	(773) UNT Dallas	1,860	4,061	(2,201)	(342)
180	(774) TTU HSC El Paso	(46)	804	(850)	(897)
181	(781) Higher Ed Coord Brd	7,838	19,237	(11,398)	(3,560)
182	(783) UH System	(2)	2,902	(2,904)	(2,906)
183	(784) UH Downtown	2,483	14,329	(11,847)	(9,364)
184	(785) UT Health Cntr Tyler	175	129	46	222
185	(787) Lamar Orange	(10)	449	(459)	(468)
186	(788) Lamar Port Arthur	(16)	1,152	(1,168)	(1,184)
187	(789) Lamar Inst of Technology	109	3,692	(3,583)	(3,474)
188	(802) Parks & Wildlife	246,955	299,434	(52,479)	194,476
189	(808) Historical Commission	80,125	36,552	43,572	123,697
190	(813) Commission on the Arts	9,177	10,637	(1,460)	7,718
192	(999) Other	6,630,620	7,818,923	(1,188,303)	5,442,317
	Subtotal Receiving Agencies	13,186,244	12,449,322	706,365	13,892,609
	<b>Total</b>	<b>13,275,781</b>	<b>12,449,322</b>	<b>706,365</b>	<b>13,982,146</b>

STATE OF TEXAS  
 FY 2023 STATEWIDE COST ALLOCATION PLAN  
 CALCULATION OF FIXED COSTS  
 FOR FISCAL YEAR 2023

CPA Rebates

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
3	(304) CPA Administration	(9,595)	-	-	(9,595)
4	CPA Fiscal and ITD	(3,071)	-	-	(3,071)
5	CPA Statewide Procurement	(360)	-	-	(360)
7	DPS Capitol Security	(20,634)	-	-	(20,634)
8	(303) TFC Admin	(2,229)	-	-	(2,229)
9	TFC Facilities Management and Operations	(7,055)	-	-	(7,055)
10	OOG Budget, Policy and Planning Division	(150)	-	-	(150)
11	(809) State Preservation Brd	(1,741)	-	-	(1,741)
	Subtotal Central Service Agencies	(44,834)	-	-	(44,834)
12	TFC Surplus Property	(827)	-	-	(827)
13	TFC Other	(74)	-	-	(74)
14	TFC Insp & Proj Mgmt	(2,303)	-	-	(2,303)
15	TFC Minor Const	(578)	-	-	(578)
18	DIR Data Center	(71)	-	-	(71)
19	DIR Go Direct/Coop Cntr	(108)	-	-	(108)
20	DIR CCTS	(28)	-	-	(28)
21	DIR TEXAN	(65)	-	-	(65)
22	DIR Texas.Gov	(19)	-	-	(19)
23	(101) State Senate	(417)	-	-	(417)
24	(102) Hse of Representatives	(274)	-	-	(274)
25	(103) Legislative Council	(1,122)	-	-	(1,122)
26	(104) Legislative Budget	(45)	-	-	(45)
27	(105) Reference Library	(24)	-	-	(24)
28	(116) Sunset Advisory Brd	(30)	-	-	(30)
29	(201) Supreme Court	(480)	-	-	(480)
30	(202) State Bar	(444)	-	-	(444)
31	(203) Law Examiners	(47)	-	-	(47)
33	(211) Court of Crim Appeals	(412)	-	-	(412)
34	(212) Crt Administration	(295)	-	-	(295)
35	(213) Prosecuting Atty	(0)	-	-	(0)
36	(215) Office of Capital Writs	(44)	-	-	(44)
37	(220) Appeals Courts	(863)	-	-	(863)
39	(242) Judicial Conduct	(7)	-	-	(7)
40	(243) Law Library	(54)	-	-	(54)
41	(301) Governor	(1,302)	-	-	(1,302)
42	(302) Attorney General	(14,114)	-	-	(14,114)
43	(305) General Land Office	(6,129)	-	-	(6,129)
44	(306) State Library and Archives	(2,780)	-	-	(2,780)
45	(307) Secretary of State	(7,785)	-	-	(7,785)

STATE OF TEXAS  
 FY 2023 STATEWIDE COST ALLOCATION PLAN  
 CALCULATION OF FIXED COSTS  
 FOR FISCAL YEAR 2023

CPA Rebates

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
46	(308) State Auditor	(289)	-	-	(289)
47	(312) Securities	(159)	-	-	(159)
49	(320) Workforce Commission	(8,722)	-	-	(8,722)
50	(323) Teacher Retirement	(3,714)	-	-	(3,714)
51	(326) Emergency Services Retirement	(47)	-	-	(47)
52	(327) Employees Retirement	(1,191)	-	-	(1,191)
53	(329) Real Estate	(197)	-	-	(197)
54	(332) Housing & Community Affairs	(394)	-	-	(394)
55	(338) Pension Review	(25)	-	-	(25)
57	(347) Tx Public Finance	(18)	-	-	(18)
58	(352) Bond Review Board	-	-	-	-
59	(356) Ethics Commission	(63)	-	-	(63)
60	(359) Insurance Counsel	(35)	-	-	(35)
61	(360) Administrative Hearings	(185)	-	-	(185)
62	(362) Lottery Commission	(735)	-	-	(735)
63	(364) Health Profession	(19)	-	-	(19)
64	(370) Tx Resid Constr	(6)	-	-	(6)
65	(401) Adjutant General	(30,254)	-	-	(30,254)
66	(403) Veterans Commission	(359)	-	-	(359)
67	(405) Public Safety	(986,146)	-	-	(986,146)
68	(407) LEO Stnds & Educ	(24)	-	-	(24)
69	(409) Jail Standards	(42)	-	-	(42)
70	(411) Fire Protection	(48)	-	-	(48)
71	(448) Office of Employee Insured Counsel	(69)	-	-	(69)
72	(450) Savings & Mortgage Lending	(98)	-	-	(98)
73	(451) Banking	(184)	-	-	(184)
74	(452) License & Regulation	(1,094)	-	-	(1,094)
75	(454) Insurance Comm	(6,976)	-	-	(6,976)
76	(455) Railroad Comm	(9,418)	-	-	(9,418)
77	(456) Plumbing Examiners	(689)	-	-	(689)
78	(457) Public Accountancy	(589)	-	-	(589)
79	(458) Alcoholic Beverage Comm	(1,866)	-	-	(1,866)
80	(459) Architectural Examiners	(51)	-	-	(51)
81	(460) Professional Engineers	(70)	-	-	(70)
82	(464) Land Surveying	-	-	-	-
83	(466) Consumer Credit	(22)	-	-	(22)
84	(469) Credit Union Dept	(59)	-	-	(59)
85	(473) Public Utility Comm	(264)	-	-	(264)
86	(475) Public Utility Counsel	(60)	-	-	(60)
87	(476) Racing Comm	(53)	-	-	(53)

STATE OF TEXAS  
 FY 2023 STATEWIDE COST ALLOCATION PLAN  
 CALCULATION OF FIXED COSTS  
 FOR FISCAL YEAR 2023

CPA Rebates

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
88	(477) Emergency Commun	(40)	-	-	(40)
89	(479) State Office of Risk Management	(101)	-	-	(101)
90	(481) Prof Geoscientists	(199)	-	-	(199)
91	(503) Medical Board	(920)	-	-	(920)
92	(504) Dental Examiners	(61)	-	-	(61)
93	(506) MDA Cancer Cntr	(21,184)	-	-	(21,184)
94	(507) Brd of Nursing	(264)	-	-	(264)
95	(508) Chiropractic Examiners	(17)	-	-	(17)
96	(510) Tx Behavioral Health Council	(9)	-	-	(9)
97	(512) Podiatric Med Examiners	-	-	-	-
100	(515) Brd of Pharmacy	(3,062)	-	-	(3,062)
102	(529) HHS Commission	(282,773)	-	-	(282,773)
103	(530) Family & Protective Svcs	(10,608)	-	-	(10,608)
104	(533) Phys & Occ Therapy Examiners	(40)	-	-	(40)
106	(537) State Health Services	(36,299)	-	-	(36,299)
107	(542) Cancer Prev & Research Inst	(66)	-	-	(66)
108	(551) Agriculture	(11,897)	-	-	(11,897)
109	(554) Animal Health Comm	(5,345)	-	-	(5,345)
110	(555) AgriLife Extension	(8,421)	-	-	(8,421)
111	(556) AgriLife Research	(13,731)	-	-	(13,731)
112	(557) Vet Med Diagnostic Lab	(560)	-	-	(560)
113	(575) Division of Emergency Management	(7,055)	-	-	(7,055)
114	(576) Forest Service	(21,710)	-	-	(21,710)
115	(578) Vet Med Examiners	(29)	-	-	(29)
116	(580) Water Development	(966)	-	-	(966)
117	(582) Environmental Quality Comm	(41,093)	-	-	(41,093)
118	(592) Soil & Water Conservation	(803)	-	-	(803)
119	(601) Tx DOT	(1,804,698)	-	-	(1,804,698)
120	(608) Dept of Motor Vehicles	(26,530)	-	-	(26,530)
121	(644) Department of Juvenile Justice	(40,686)	-	-	(40,686)
122	(696) Criminal Justice	(3,270,027)	-	-	(3,270,027)
123	(701) Tx Education Agy	(715)	-	-	(715)
125	(709) TAMU Health Science Cntr	(7,630)	-	-	(7,630)
126	(710) TAMU System	(2,486)	-	-	(2,486)
127	(711) TAMU Main	(85,819)	-	-	(85,819)
128	(712) Engineering Exp Station	(5,734)	-	-	(5,734)
129	(713) Tarlton State Univ	(7,261)	-	-	(7,261)
130	(714) UT Arlington	(42,909)	-	-	(42,909)
131	(715) Prairie View Univ	(4,459)	-	-	(4,459)
132	(716) Engineering Extension Svc	(5,340)	-	-	(5,340)

**STATE OF TEXAS  
FY 2023 STATEWIDE COST ALLOCATION PLAN  
CALCULATION OF FIXED COSTS  
FOR FISCAL YEAR 2023**

**CPA Rebates**

<b>CAP Code</b>	<b>Department / Budget Account</b>	<b>Current Year Totals</b>	<b>Prior Year Totals</b>	<b>Carry Forward</b>	<b>Fixed Allocation</b>
133	(717) Tx Southern Univ	(3,571)	-	-	(3,571)
134	(718) TAMU Galveston	(3,542)	-	-	(3,542)
135	(719) Tx State Technical College	(29,210)	-	-	(29,210)
136	(720) UT System	(5,052)	-	-	(5,052)
137	(721) UT Austin	(74,984)	-	-	(74,984)
138	(723) UT Med Branch Galveston	(2,274)	-	-	(2,274)
139	(724) UT El Paso	(3,017)	-	-	(3,017)
140	(727) Tx Transportation Instit	(2,224)	-	-	(2,224)
141	(729) UT Southwestern Medical	(38,898)	-	-	(38,898)
142	(730) University of Houston	(9,437)	-	-	(9,437)
143	(731) Tx Womens Univ	(9,439)	-	-	(9,439)
144	(732) TAMU Kingsville	(5,580)	-	-	(5,580)
145	(733) Texas Tech Univ	(27,907)	-	-	(27,907)
146	(734) Lamar Univ	(2,424)	-	-	(2,424)
147	(735) Midwestern Univ	(2,759)	-	-	(2,759)
148	(736) UT Pan American	(84)	-	-	(84)
149	(737) Angelo State Univ	(5,693)	-	-	(5,693)
150	(738) UT Dallas	(14,673)	-	-	(14,673)
151	(739) TTU Health Science Cntr	(13,506)	-	-	(13,506)
152	(742) UT Permian Basin	(1,040)	-	-	(1,040)
153	(743) UT San Antonio/State Demographer	(8,457)	-	-	(8,457)
154	(744) UTHSC Houston	(11,692)	-	-	(11,692)
155	(745) UTHSC San Antonio	(8,710)	-	-	(8,710)
156	(746) UT Rio Grande Valley	(14,584)	-	-	(14,584)
158	(749) Tx A&M SA	(4,160)	-	-	(4,160)
159	(750) UT Tyler	(7,512)	-	-	(7,512)
160	(751) TAMU Commerce	(8,221)	-	-	(8,221)
161	(752) Univ of North Texas	(66,517)	-	-	(66,517)
162	(753) Sam Houston State	(9,693)	-	-	(9,693)
163	(754) Texas State Univ San Marcos	(6,658)	-	-	(6,658)
164	(755) Stephen F. Austin Univ	(10,794)	-	-	(10,794)
165	(756) Sul Ross Univ	(528)	-	-	(528)
166	(757) West Texas A&M Univ	(20,170)	-	-	(20,170)
167	(758) Board of Regents TSU Sys	(38)	-	-	(38)
168	(759) UH Clear Lake	(4,070)	-	-	(4,070)
169	(760) TAMU Corpus Christi	(11,889)	-	-	(11,889)
170	(761) Tx A&M International Univ	(1,924)	-	-	(1,924)
171	(763) UNTHSC	-	-	-	-
172	(764) TAMU Texarkana	(658)	-	-	(658)
173	(765) UH Victoria	(3,270)	-	-	(3,270)

STATE OF TEXAS  
 FY 2023 STATEWIDE COST ALLOCATION PLAN  
 CALCULATION OF FIXED COSTS  
 FOR FISCAL YEAR 2023

CPA Rebates

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
174	(768) TTU System	-	-	-	-
175	(769) UNT System	(2,435)	-	-	(2,435)
176	(770) TAMU Cntrl Texas	(2,345)	-	-	(2,345)
177	(771) School for the Blind/Visually Imp	(1,828)	-	-	(1,828)
178	(772) School for the Deaf	(2,824)	-	-	(2,824)
179	(773) UNT Dallas	(12)	-	-	(12)
180	(774) TTU HSC El Paso	(4,050)	-	-	(4,050)
181	(781) Higher Ed Coord Brd	(169)	-	-	(169)
182	(783) UH System	(24,650)	-	-	(24,650)
183	(784) UH Downtown	(5,510)	-	-	(5,510)
184	(785) UT Health Cntr Tyler	(956)	-	-	(956)
185	(787) Lamar Orange	(221)	-	-	(221)
186	(788) Lamar Port Arthur	(209)	-	-	(209)
187	(789) Lamar Inst of Technology	(5)	-	-	(5)
188	(802) Parks & Wildlife	(461,199)	-	-	(461,199)
189	(808) Historical Commission	(5,872)	-	-	(5,872)
190	(813) Commission on the Arts	(63)	-	-	(63)
192	(999) Other	(1,200,209)	-	-	(1,200,209)
	Subtotal Receiving Agencies	(9,033,931)	-	-	(9,033,931)
<b>Total</b>		(9,078,765)	-	-	(9,078,765)

STATE OF TEXAS  
 FY 2023 STATEWIDE COST ALLOCATION PLAN  
 CALCULATION OF FIXED COSTS  
 FOR FISCAL YEAR 2023

DPS Capitol Security

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
3	(304) CPA Administration	240,885	-	-	240,885
4	CPA Fiscal and ITD	77,070	-	-	77,070
5	CPA Statewide Procurement	9,029	-	-	9,029
7	DPS Capitol Security	31,441	-	-	31,441
8	(303) TFC Admin	68,206	-	-	68,206
9	TFC Facilities Management and Operations	215,610	-	-	215,610
10	OOG Budget, Policy and Planning Division	6,421	-	-	6,421
11	(809) State Preservation Brd	436,415	-	-	436,415
	Subtotal Central Service Agencies	1,085,077	-	-	1,085,077
12	TFC Surplus Property	25,214	14,594	10,619	35,833
13	TFC Other	2,263	-	-	2,263
14	TFC Insp & Proj Mgmt	70,469	28,525	41,944	112,413
15	TFC Minor Const	17,617	13,931	3,686	21,304
18	DIR Data Center	8,728	4,833	3,895	12,622
19	DIR Go Direct/Coop Cntr	13,253	9,477	3,777	17,030
20	DIR CCTS	4,459	8,685	(4,226)	232
21	DIR TEXAN	8,081	7,771	310	8,392
22	DIR Texas.Gov	2,424	-	-	2,424
23	(101) State Senate	2,206,897	2,537,201	(330,304)	1,876,593
24	(102) Hse of Representatives	5,286,339	5,959,986	(673,646)	4,612,693
25	(103) Legislative Council	65,506	282,578	(217,072)	(151,566)
26	(104) Legislative Budget	29,131	104,702	(75,571)	(46,439)
27	(105) Reference Library	189,571	234,704	(45,133)	144,439
28	(116) Sunset Advisory Brd	4,364	30,098	(25,734)	(21,370)
29	(201) Supreme Court	25,104	60,550	(35,446)	(10,342)
31	(203) Law Examiners	9,811	27,295	(17,484)	(7,674)
33	(211) Court of Crim Appeals	16,819	32,702	(15,883)	935
34	(212) Crt Administration	32,664	69,067	(36,403)	(3,739)
35	(213) Prosecuting Atty	808	284	524	1,332
36	(215) Office of Capital Writs	7,112	2,369	4,742	11,854
37	(220) Appeals Courts	6,142	4,549	1,593	7,735
39	(242) Judicial Conduct	5,657	2,653	3,003	8,660
40	(243) Law Library	17,189	76,826	(59,636)	(42,447)
41	(301) Governor	316,842	329,467	(12,625)	304,217
42	(302) Attorney General	196,538	114,385	82,153	278,691
43	(305) General Land Office	117,826	57,998	59,828	177,653
44	(306) State Library and Archives	24,890	13,362	11,528	36,419
45	(307) Secretary of State	125,638	123,673	1,965	127,603
46	(308) State Auditor	29,739	119,122	(89,382)	(59,643)



STATE OF TEXAS  
 FY 2023 STATEWIDE COST ALLOCATION PLAN  
 CALCULATION OF FIXED COSTS  
 FOR FISCAL YEAR 2023

DPS Capitol Security

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
47	(312) Securities	10,506	6,065	4,441	14,946
49	(320) Workforce Commission	13,253	179,680	(166,426)	(153,173)
51	(326) Emergency Services Retirement	1,940	1,232	708	2,647
52	(327) Employees Retirement	11,637	39,708	(28,071)	(16,433)
53	(329) Real Estate	29,901	12,604	17,297	47,198
54	(332) Housing & Community Affairs	50,912	27,767	23,145	74,058
55	(338) Pension Review	2,101	1,232	869	2,970
56	(342) DOT Aviation	221,665	541,039	(319,374)	(97,709)
57	(347) Tx Public Finance	3,071	1,327	1,744	4,815
58	(352) Bond Review Board	1,940	1,137	802	2,742
59	(356) Ethics Commission	9,736	28,913	(19,176)	(9,440)
60	(359) Insurance Counsel	1,940	948	992	2,931
61	(360) Administrative Hearings	15,516	9,382	6,134	21,650
63	(364) Health Profession	1,131	569	563	1,694
65	(401) Adjutant General	2,586	1,801	785	3,371
66	(403) Veterans Commission	22,789	9,098	13,692	36,481
67	(405) Public Safety	1,698,481	1,326,034	372,447	2,070,927
69	(409) Jail Standards	5,010	1,895	3,115	8,125
70	(411) Fire Protection	4,687	3,696	991	5,678
72	(450) Savings & Mortgage Lending	647	569	78	724
74	(452) License & Regulation	87,925	41,793	46,132	134,057
75	(454) Insurance Comm	147,565	77,710	69,855	217,420
76	(455) Railroad Comm	116,048	68,422	47,625	163,673
78	(457) Public Accountancy	10,829	5,686	5,143	15,972
80	(459) Architectural Examiners	3,071	1,706	1,365	4,436
83	(466) Consumer Credit	3,717	2,559	1,159	4,876
85	(473) Public Utility Comm	29,901	19,901	10,000	39,901
86	(475) Public Utility Counsel	2,586	1,895	691	3,277
88	(477) Emergency Commun	6,303	2,464	3,839	10,143
89	(479) State Office of Risk Management	20,042	12,035	8,006	28,048
90	(481) Prof Geoscientists	3,071	1,422	1,649	4,720
91	(503) Medical Board	76,611	34,780	41,831	118,442
92	(504) Dental Examiners	14,385	6,918	7,467	21,851
94	(507) Brd of Nursing	24,729	15,163	9,566	34,295
95	(508) Chiropractic Examiners	4,202	2,464	1,738	5,941
97	(512) Podiatric Med Examiners	162	1,611	(1,449)	(1,288)
98	(513) Funeral Service Comm	3,071	1,706	1,365	4,436
99	(514) Optometry Brd	1,455	663	791	2,246
100	(515) Brd of Pharmacy	22,789	10,140	12,649	35,438
101	(520) Psychologists Examiners	4,364	2,180	2,184	6,548

STATE OF TEXAS  
 FY 2023 STATEWIDE COST ALLOCATION PLAN  
 CALCULATION OF FIXED COSTS  
 FOR FISCAL YEAR 2023

DPS Capitol Security

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
102	(529) HHS Commission	-	2,085	(2,085)	(2,085)
104	(533) Phys & Occ Therapy Examiners	3,233	2,180	1,053	4,285
106	(537) State Health Services	3,394	663	2,731	6,125
107	(542) Cancer Prev & Research Inst	6,627	2,938	3,689	10,316
108	(551) Agriculture	70,307	35,348	34,959	105,267
115	(578) Vet Med Examiners	5,010	2,653	2,357	7,367
116	(580) Water Development	59,317	33,927	25,390	84,707
117	(582) Environmental Quality Comm	147	899	(751)	(604)
119	(601) Tx DOT	7,112	4,738	2,373	9,485
120	(608) Dept of Motor Vehicles	2,748	1,042	1,705	4,453
122	(696) Criminal Justice	26,632	19,309	7,323	33,955
123	(701) Tx Education Agy	179,567	91,167	88,400	267,967
167	(758) Board of Regents TSU Sys	3,556	2,748	808	4,363
188	(802) Parks & Wildlife	842	1,857	(1,015)	(173)
189	(808) Historical Commission	36,153	13,552	22,602	58,755
190	(813) Commission on the Arts	2,748	1,422	1,326	4,074
192	(999) Other	9,708,867	8,024,566	1,684,302	11,393,169
	Subtotal Receiving Agencies	21,675,629	21,018,390	652,552	22,328,180
<b>Total</b>		22,760,706	21,018,390	652,552	23,413,258

STATE OF TEXAS  
 FY 2023 STATEWIDE COST ALLOCATION PLAN  
 CALCULATION OF FIXED COSTS  
 FOR FISCAL YEAR 2023

(303) TFC Admin

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
8	(303) TFC Admin	1,241,360	-	-	1,241,360
9	TFC Facilities Management and Operations	4,356,089	-	-	4,356,089
	Subtotal Central Service Agencies	5,597,449	-	-	5,597,449
12	TFC Surplus Property	552,852	667,774	(114,922)	437,930
13	TFC Other	29,399	27,795	1,604	31,004
14	TFC Insp & Proj Mgmt	1,131,898	998,176	133,722	1,265,620
15	TFC Minor Const	346,612	530,139	(183,527)	163,085
	Subtotal Receiving Agencies	2,060,762	2,223,883	(163,122)	1,897,640
	<b>Total</b>	7,658,210	2,223,883	(163,122)	7,495,088

**STATE OF TEXAS  
FY 2023 STATEWIDE COST ALLOCATION PLAN  
CALCULATION OF FIXED COSTS  
FOR FISCAL YEAR 2023**

**TFC Facilities Management and Operations**

<b>CAP Code</b>	<b>Department / Budget Account</b>	<b>Current Year Totals</b>	<b>Prior Year Totals</b>	<b>Carry Forward</b>	<b>Fixed Allocation</b>
3	(304) CPA Administration	1,292,309	-	-	1,292,309
4	CPA Fiscal and ITD	406,788	-	-	406,788
5	CPA Statewide Procurement	47,640	-	-	47,640
8	(303) TFC Admin	146,040	-	-	146,040
9	TFC Facilities Management and Operations	74,795	-	-	74,795
10	OOG Budget, Policy and Planning Division	69,277	-	-	69,277
11	(809) State Preservation Brd	376,169	-	-	376,169
	Subtotal Central Service Agencies	2,413,019	-	-	2,413,019
12	TFC Surplus Property	466,281	161,223	305,058	771,339
14	TFC Insp & Proj Mgmt	67,708	93,219	(25,511)	42,196
15	TFC Minor Const	9,919	12,770	(2,852)	7,067
18	DIR Data Center	32,228	49,602	(17,374)	14,854
19	DIR Go Direct/Coop Cntr	53,562	112,485	(58,924)	(5,362)
20	DIR CCTS	57,908	44,430	13,478	71,386
21	DIR TEXAN	21,360	175,173	(153,813)	(132,453)
22	DIR Texas.Gov	10,250	-	-	10,250
23	(101) State Senate	2,008,489	1,767,939	240,550	2,249,039
24	(102) Hse of Representatives	1,731,429	1,871,038	(139,609)	1,591,820
25	(103) Legislative Council	763,936	825,519	(61,582)	702,354
26	(104) Legislative Budget	252,079	276,221	(24,143)	227,936
27	(105) Reference Library	92,501	104,229	(11,728)	80,773
28	(116) Sunset Advisory Brd	84,554	92,621	(8,067)	76,488
29	(201) Supreme Court	173,189	178,419	(5,231)	167,958
31	(203) Law Examiners	43,381	32,685	10,696	54,077
33	(211) Court of Crim Appeals	210,439	143,693	66,745	277,184
34	(212) Crt Administration	104,665	79,705	24,960	129,625
35	(213) Prosecuting Atty	68,442	24,461	43,981	112,423
36	(215) Office of Capital Writs	20,370	16,538	3,832	24,201
37	(220) Appeals Courts	381,032	132,728	248,304	629,336
39	(242) Judicial Conduct	19,972	23,793	(3,822)	16,150
40	(243) Law Library	135,354	104,093	31,261	166,615
41	(301) Governor	477,081	517,234	(40,153)	436,928
42	(302) Attorney General	2,152,571	1,950,728	201,843	2,354,415
43	(305) General Land Office	697,801	786,796	(88,995)	608,805
44	(306) State Library and Archives	474,201	512,169	(37,967)	436,234
45	(307) Secretary of State	344,233	395,123	(50,891)	293,342
46	(308) State Auditor	318,486	348,880	(30,394)	288,092
47	(312) Securities	133,514	123,244	10,271	143,785
49	(320) Workforce Commission	763,699	114,406	649,293	1,412,992
51	(326) Emergency Services Retirement	28,095	26,771	1,324	29,419

**STATE OF TEXAS  
FY 2023 STATEWIDE COST ALLOCATION PLAN  
CALCULATION OF FIXED COSTS  
FOR FISCAL YEAR 2023**

**TFC Facilities Management and Operations**

<b>CAP Code</b>	<b>Department / Budget Account</b>	<b>Current Year Totals</b>	<b>Prior Year Totals</b>	<b>Carry Forward</b>	<b>Fixed Allocation</b>
53	(329) Real Estate	125,675	135,179	(9,504)	116,170
54	(332) Housing & Community Affairs	269,064	221,208	47,855	316,919
55	(338) Pension Review	14,782	17,610	(2,829)	11,953
56	(342) DOT Aviation	-	3,357	(3,357)	(3,357)
57	(347) Tx Public Finance	18,809	22,408	(3,599)	15,210
58	(352) Bond Review Board	20,244	24,117	(3,874)	16,370
59	(356) Ethics Commission	205,055	159,132	45,923	250,979
60	(359) Insurance Counsel	54,644	50,312	4,332	58,976
61	(360) Administrative Hearings	167,442	195,933	(28,491)	138,951
62	(362) Lottery Commission	16,982	20,479	(3,497)	13,485
63	(364) Health Profession	13,505	12,434	1,071	14,576
66	(403) Veterans Commission	71,067	74,539	(3,473)	67,594
67	(405) Public Safety	115,506	146,441	(30,935)	84,571
68	(407) LEO Stnds & Educ	610	635	(25)	585
69	(409) Jail Standards	17,581	20,878	(3,297)	14,284
70	(411) Fire Protection	19,671	25,060	(5,389)	14,282
73	(451) Banking	3,050	3,174	(125)	2,925
74	(452) License & Regulation	592,160	438,777	153,383	745,543
75	(454) Insurance Comm	1,834,247	1,885,114	(50,866)	1,783,381
76	(455) Railroad Comm	491,002	634,964	(143,962)	347,040
77	(456) Plumbing Examiners	610	635	(25)	585
78	(457) Public Accountancy	-	90,089	(90,089)	(90,089)
79	(458) Alcoholic Beverage Comm	25,286	35,766	(10,480)	14,806
80	(459) Architectural Examiners	-	48,100	(48,100)	(48,100)
82	(464) Land Surveying	-	231	(231)	(231)
83	(466) Consumer Credit	610	635	(25)	585
85	(473) Public Utility Comm	166,429	211,848	(45,419)	121,011
86	(475) Public Utility Counsel	27,019	34,422	(7,402)	19,617
87	(476) Racing Comm	610	635	(25)	585
88	(477) Emergency Commun	34,528	31,791	2,737	37,266
89	(479) State Office of Risk Management	92,362	110,036	(17,674)	74,688
90	(481) Prof Geoscientists	17,218	15,853	1,365	18,584
91	(503) Medical Board	267,041	170,554	96,487	363,528
92	(504) Dental Examiners	58,477	53,868	4,608	63,085
94	(507) Brd of Nursing	142,460	136,847	5,613	148,073
95	(508) Chiropractic Examiners	16,375	15,077	1,298	17,673
96	(510) Tx Behavioral Health Council	189,173	-	-	189,173
97	(512) Podiatric Med Examiners	-	11,801	(11,801)	(11,801)
98	(513) Funeral Service Comm	23,985	22,083	1,902	25,886
99	(514) Optometry Brd	14,523	13,371	1,151	15,674
100	(515) Brd of Pharmacy	123,591	97,703	25,888	149,479

**STATE OF TEXAS  
FY 2023 STATEWIDE COST ALLOCATION PLAN  
CALCULATION OF FIXED COSTS  
FOR FISCAL YEAR 2023**

**TFC Facilities Management and Operations**

<b>CAP Code</b>	<b>Department / Budget Account</b>	<b>Current Year Totals</b>	<b>Prior Year Totals</b>	<b>Carry Forward</b>	<b>Fixed Allocation</b>
101	(520) Psychologists Examiners	-	24,312	(24,312)	(24,312)
102	(529) HHS Commission	4,577,700	5,784,139	(1,206,439)	3,371,261
103	(530) Family & Protective Svcs	1,118,138	1,302,802	(184,664)	933,474
104	(533) Phys & Occ Therapy Examiners	34,547	30,786	3,760	38,307
105	(535) Low Level Radioactive Waste Disposal	-	2,608	(2,608)	(2,608)
106	(537) State Health Services	490,489	789,439	(298,951)	191,538
107	(542) Cancer Prev & Research Inst	25,323	32,260	(6,937)	18,385
108	(551) Agriculture	474,891	497,362	(22,471)	452,420
109	(554) Animal Health Comm	4,879	6,348	(1,469)	3,410
114	(576) Forest Service	-	1,082	(1,082)	(1,082)
115	(578) Vet Med Examiners	26,020	25,164	856	26,876
116	(580) Water Development	400,493	414,130	(13,637)	386,856
117	(582) Environmental Quality Comm	1,619,798	755,810	863,988	2,483,786
118	(592) Soil & Water Conservation	4,879	5,079	(199)	4,680
119	(601) Tx DOT	45,551	40,743	4,808	50,358
120	(608) Dept of Motor Vehicles	4,879	3,809	1,070	5,949
121	(644) Department of Juvenile Justice	50,579	16,029	34,550	85,129
122	(696) Criminal Justice	558,596	237,802	320,793	879,389
123	(701) Tx Education Agy	550,689	690,129	(139,440)	411,249
125	(709) TAMU Health Science Cntr	-	18,656	(18,656)	(18,656)
143	(731) Tx Womens Univ	4,184	2,432	1,753	5,937
153	(743) UT San Antonio/State Demographer	7,051	7,325	(274)	6,778
156	(746) UT Rio Grande Valley	-	6,320	(6,320)	(6,320)
161	(752) Univ of North Texas	9,905	12,067	(2,162)	7,743
162	(753) Sam Houston State	6,552	6,806	(255)	6,297
164	(755) Stephen F. Austin Univ	1,388	1,653	(266)	1,122
167	(758) Board of Regents TSU Sys	-	55,057	(55,057)	(55,057)
169	(760) TAMU Corpus Christi	-	332,086	(332,086)	(332,086)
174	(768) TTU System	6,988	6,659	329	7,317
177	(771) School for the Blind/Visually Imp	2,066,716	1,571,374	495,342	2,562,058
178	(772) School for the Deaf	3,879,498	3,154,309	725,189	4,604,688
181	(781) Higher Ed Coord Brd	610	635	(25)	585
188	(802) Parks & Wildlife	46,757	98,701	(51,945)	(5,188)
189	(808) Historical Commission	127,000	152,362	(25,362)	101,638
190	(813) Commission on the Arts	69,556	45,039	24,517	94,073
191	(3189) Blind Commission Franchise	190,655	220,738	(30,083)	160,571
192	(999) Other	2,886,623	3,330,376	(443,753)	2,442,869
	Subtotal Receiving Agencies	36,741,055	35,973,465	568,167	37,309,223
	<b>Total</b>	<b>39,154,075</b>	<b>35,973,465</b>	<b>568,167</b>	<b>39,722,242</b>

STATE OF TEXAS  
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 CALCULATION OF FIXED COSTS  
 FOR FISCAL YEAR 2023

OOG Budget, Policy and Planning

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
3	(304) CPA Administration	2,313	-	-	2,313
4	CPA Fiscal and ITD	1,401	-	-	1,401
5	CPA Statewide Procurement	106	-	-	106
8	(303) TFC Admin	61	-	-	61
9	TFC Facilities Management and Operations	442	-	-	442
10	OOG Budget, Policy and Planning Division	32	-	-	32
11	(809) State Preservation Brd	158	-	-	158
	Subtotal Central Service Agencies	4,513	-	-	4,513
12	TFC Surplus Property	30	36	(6)	24
13	TFC Other	3,367	761	2,605	5,972
14	TFC Insp & Proj Mgmt	56	50	6	62
15	TFC Minor Const	17	49	(31)	(14)
18	DIR Data Center	4,079	3,185	894	4,973
19	DIR Go Direct/Coop Cntr	203	179	24	227
20	DIR CCTS	92	67	24	116
21	DIR TEXAN	1,143	1,251	(108)	1,035
22	DIR Texas.Gov	161	-	-	161
23	(101) State Senate	486	547	(61)	425
24	(102) Hse of Representatives	611	645	(33)	578
25	(103) Legislative Council	467	635	(168)	298
26	(104) Legislative Budget	157	276	(119)	38
27	(105) Reference Library	19	29	(10)	9
28	(116) Sunset Advisory Brd	29	43	(14)	15
29	(201) Supreme Court	682	624	58	739
33	(211) Court of Crim Appeals	193	249	(56)	137
34	(212) Crt Administration	952	1,101	(149)	803
35	(213) Prosecuting Atty	6	7	(1)	5
36	(215) Office of Capital Writs	22	21	1	22
37	(220) Appeals Courts	559	725	(167)	392
38	(241) District Courts	1,865	2,533	(668)	1,197
39	(242) Judicial Conduct	14	19	(6)	8
40	(243) Law Library	13	17	(4)	9
41	(301) Governor	5,079	3,351	1,728	6,807
42	(302) Attorney General	5,897	7,459	(1,561)	4,336
43	(305) General Land Office	16,434	20,236	(3,802)	12,632
44	(306) State Library and Archives	397	421	(24)	374
45	(307) Secretary of State	490	550	(61)	429
46	(308) State Auditor	245	345	(100)	145
47	(312) Securities	92	123	(31)	62

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 FOR FISCAL YEAR 2023

OOG Budget, Policy and Planning

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
49	(320) Workforce Commission	50,487	22,685	27,802	78,289
50	(323) Teacher Retirement	29,438	31,080	(1,642)	27,797
51	(326) Emergency Services Retirement	8	12	(4)	4
52	(327) Employees Retirement	13,868	14,655	(786)	13,082
53	(329) Real Estate	145	129	16	161
54	(332) Housing & Community Affairs	12,411	3,264	9,147	21,558
55	(338) Pension Review	13	16	(2)	11
57	(347) Tx Public Finance	1,176	1,471	(296)	880
58	(352) Bond Review Board	10	15	(4)	6
59	(356) Ethics Commission	38	52	(14)	24
60	(359) Insurance Counsel	12	16	(4)	8
61	(360) Administrative Hearings	147	189	(42)	104
62	(362) Lottery Commission	10,885	13,199	(2,314)	8,572
63	(364) Health Profession	13	16	(4)	9
65	(401) Adjutant General	1,496	1,455	41	1,537
66	(403) Veterans Commission	574	625	(51)	524
67	(405) Public Safety	13,757	20,148	(6,391)	7,366
68	(407) LEO Stnds & Educ	49	63	(14)	35
69	(409) Jail Standards	18	18	0	18
70	(411) Fire Protection	25	37	(12)	13
71	(448) Office of Employee Insured Counsel	111	158	(48)	63
72	(450) Savings & Mortgage Lending	67	79	(12)	56
73	(451) Banking	269	366	(97)	173
74	(452) License & Regulation	500	536	(36)	464
75	(454) Insurance Comm	1,409	1,911	(501)	908
76	(455) Railroad Comm	1,427	1,100	327	1,754
77	(456) Plumbing Examiners	32	40	(9)	23
78	(457) Public Accountancy	52	70	(18)	33
79	(458) Alcoholic Beverage Comm	653	840	(187)	466
80	(459) Architectural Examiners	27	31	(4)	22
81	(460) Professional Engineers	40	47	(7)	32
82	(464) Land Surveying	2	7	(5)	(3)
83	(466) Consumer Credit	72	114	(42)	30
84	(469) Credit Union Dept	36	49	(13)	23
85	(473) Public Utility Comm	188	4,601	(4,413)	(4,225)
86	(475) Public Utility Counsel	18	32	(15)	3
87	(476) Racing Comm	63	113	(51)	12
88	(477) Emergency Commun	562	1,028	(465)	97
89	(479) State Office of Risk Management	486	703	(216)	270
90	(481) Prof Geoscientists	6	9	(4)	2



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OOG Budget, Policy and Planning

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
91	(503) Medical Board	184	240	(55)	129
92	(504) Dental Examiners	51	69	(19)	32
93	(506) MDA Cancer Cntr	2,332	3,407	(1,075)	1,257
94	(507) Brd of Nursing	132	184	(52)	80
95	(508) Chiropractic Examiners	10	14	(4)	6
96	(510) Tx Behavioral Health Council	8	-	-	8
97	(512) Podiatric Med Examiners	38	5	32	70
98	(513) Funeral Service Comm	8	14	(6)	2
99	(514) Optometry Brd	6	8	(2)	4
100	(515) Brd of Pharmacy	103	117	(14)	89
101	(520) Psychologists Examiners	2	16	(14)	(12)
102	(529) HHS Commission	568,934	679,638	(110,704)	458,231
103	(530) Family & Protective Svcs	23,308	24,312	(1,004)	22,304
104	(533) Phys & Occ Therapy Examiners	15	25	(9)	6
105	(535) Low Level Radioactive Waste Disposal	4	4	(1)	3
106	(537) State Health Services	66,834	12,840	53,994	120,828
107	(542) Cancer Prev & Research Inst	917	1,639	(723)	194
108	(551) Agriculture	13,514	9,051	4,463	17,978
109	(554) Animal Health Comm	192	236	(44)	147
110	(555) AgriLife Extension	684	918	(233)	451
111	(556) AgriLife Research	651	948	(297)	355
112	(557) Vet Med Diagnostic Lab	69	97	(28)	41
113	(575) Division of Emergency Management	34,750	-	-	34,750
114	(576) Forest Service	713	870	(157)	555
115	(578) Vet Med Examiners	17	20	(3)	14
116	(580) Water Development	2,135	3,327	(1,191)	944
117	(582) Environmental Quality Comm	3,883	6,277	(2,394)	1,490
118	(592) Soil & Water Conservation	473	463	9	482
119	(601) Tx DOT	142,860	149,540	(6,680)	136,180
120	(608) Dept of Motor Vehicles	1,329	1,696	(367)	962
121	(644) Department of Juvenile Justice	3,448	5,043	(1,596)	1,852
122	(696) Criminal Justice	40,502	56,006	(15,503)	24,999
123	(701) Tx Education Agy	328,660	391,214	(62,554)	266,106
125	(709) TAMU Health Science Cntr	1,771	2,092	(321)	1,450
126	(710) TAMU System	1,497	1,320	176	1,673
127	(711) TAMU Main	6,439	7,985	(1,546)	4,893
128	(712) Engineering Exp Station	261	311	(50)	211
129	(713) Tarlton State Univ	644	840	(196)	448
130	(714) UT Arlington	2,176	2,719	(543)	1,633
131	(715) Prairie View Univ	969	1,211	(242)	727

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OOG Budget, Policy and Planning

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
132	(716) Engineering Extension Svc	99	122	(23)	76
133	(717) Tx Southern Univ	926	1,063	(137)	789
134	(718) TAMU Galveston	195	318	(123)	72
135	(719) Tx State Technical College	1,126	1,287	(160)	966
136	(720) UT System	2,796	4,289	(1,493)	1,304
137	(721) UT Austin	9,618	9,225	393	10,011
138	(723) UT Med Branch Galveston	4,229	4,969	(741)	3,488
139	(724) UT El Paso	1,319	1,750	(431)	887
140	(727) Tx Transportation Instit	94	175	(81)	13
141	(729) UT Southwestern Medical	2,477	2,237	240	2,717
142	(730) University of Houston	3,649	3,774	(125)	3,524
143	(731) Tx Womens Univ	1,002	1,101	(98)	904
144	(732) TAMU Kingsville	598	938	(341)	257
145	(733) Texas Tech Univ	2,484	3,430	(946)	1,537
146	(734) Lamar Univ	690	1,199	(510)	180
147	(735) Midwestern Univ	302	420	(119)	183
148	(736) UT Pan American	-	34	(34)	(34)
149	(737) Angelo State Univ	453	544	(91)	361
150	(738) UT Dallas	1,706	2,546	(839)	867
151	(739) TTU Health Science Cntr	1,885	2,309	(424)	1,460
152	(742) UT Permian Basin	360	479	(119)	241
153	(743) UT San Antonio/State Demographer	1,780	2,502	(721)	1,059
154	(744) UTHSC Houston	2,575	2,862	(287)	2,288
155	(745) UTHSC San Antonio	1,892	2,354	(462)	1,430
156	(746) UT Rio Grande Valley	2,130	2,024	107	2,237
157	(747) UT Brownsville	-	155	(155)	(155)
158	(749) Tx A&M SA	402	402	(0)	401
159	(750) UT Tyler	422	722	(300)	122
160	(751) TAMU Commerce	720	1,002	(282)	438
161	(752) Univ of North Texas	1,997	2,439	(442)	1,556
162	(753) Sam Houston State	1,209	1,500	(292)	917
163	(754) Texas State Univ San Marcos	1,808	2,530	(723)	1,085
164	(755) Stephen F. Austin Univ	698	919	(222)	476
165	(756) Sul Ross Univ	214	318	(103)	111
166	(757) West Texas A&M Univ	554	730	(176)	377
167	(758) Board of Regents TSU Sys	160	156	4	163
168	(759) UH Clear Lake	533	769	(235)	298
169	(760) TAMU Corpus Christi	799	989	(189)	610
170	(761) Tx A&M International Univ	429	550	(121)	308
171	(763) UNTHSC	1,198	1,338	(141)	1,057

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OOG Budget, Policy and Planning

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
172	(764) TAMU Texarkana	240	274	(35)	205
173	(765) UH Victoria	269	354	(85)	185
174	(768) TTU System	153	167	(13)	140
175	(769) UNT System	171	114	57	228
176	(770) TAMU Cntrl Texas	172	243	(71)	101
177	(771) School for the Blind/Visually Imp	318	416	(98)	219
178	(772) School for the Deaf	420	518	(98)	322
179	(773) UNT Dallas	292	258	34	326
180	(774) TTU HSC El Paso	716	752	(36)	681
181	(781) Higher Ed Coord Brd	5,691	7,781	(2,090)	3,601
182	(783) UH System	175	203	(28)	147
183	(784) UH Downtown	556	749	(193)	364
184	(785) UT Health Cntr Tyler	740	1,044	(304)	435
185	(787) Lamar Orange	119	160	(41)	78
186	(788) Lamar Port Arthur	202	165	37	239
187	(789) Lamar Inst of Technology	180	169	11	191
188	(802) Parks & Wildlife	4,431	5,283	(852)	3,579
189	(808) Historical Commission	510	498	12	521
190	(813) Commission on the Arts	153	118	35	188
192	(999) Other	19,636	21,665	(2,029)	17,608
	Subtotal Receiving Agencies	1,525,640	1,638,633	(147,913)	1,377,727
	<b>Total</b>	<b>1,530,153</b>	<b>1,638,633</b>	<b>(147,913)</b>	<b>1,382,240</b>

Section 6            Statewide Cost Allocation Plan

## Statewide Cost Allocation Plan

### Overview

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

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

### Process

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

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

## Sections

### Table of Contents

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

### Summary Schedule

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

### Detail Schedules

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

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

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

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

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

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

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

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

Allocation Summary. The summary of allocated costs by function.

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Department	TFC Surplus Property	TFC Other	TFC Insp & Proj Mgmt	TFC Minor Const	CPA ERP Development	Micrographics & Records	DIR Data Center	DIR Go Direct/Coop Cntr	DIR CCTS	DIR TEXAN
1 Building Depreciation	\$123,996	\$0	\$2,982	\$437	\$0	\$255,386	\$26,854	\$44,634	\$12,962	\$17,799
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	13,363	1,192	37,189	9,339	11,776,946	0	46,018	71,765	14,411	38,679
5 CPA Statewide Procurement	8,613	223	4,156	1,013	0	0	149	7,318	63	141
6 CPA Rebates	(827)	(74)	(2,303)	(578)	0	0	(71)	(108)	(28)	(65)
7 DPS Capitol Security	25,214	2,263	70,469	17,617	0	0	8,728	13,253	4,459	8,081
8 (303) TFC Admin	552,852	29,399	1,131,898	346,612	0	0	0	0	0	0
9 TFC Facilities Management and Opera	466,281	0	67,708	9,919	0	0	32,228	53,562	57,908	21,360
10 OOG Budget, Policy and Planning Divi:	30	3,367	56	17	0	0	4,079	203	92	1,143
11 (809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>\$1,189,523</b>	<b>\$36,370</b>	<b>\$1,312,155</b>	<b>\$384,376</b>	<b>\$11,776,946</b>	<b>\$255,386</b>	<b>\$117,984</b>	<b>\$190,627</b>	<b>\$89,866</b>	<b>\$87,138</b>

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Department	DIR Texas.Gov	(101) State Senate	(102) Hse of Representatives	(103) Legislative Council	(104) Legislative Budget	(105) Reference Library	(116) Sunset Advisory Brd	(201) Supreme Court	(202) State Bar	(203) Law Examiners
1 Building Depreciation	\$8,540	\$384,436	\$468,353	\$951,296	\$324,857	\$49,673	\$110,114	\$373,711	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 (304) CPA Administration	0	0	0	0	0	0	0	0	0	0
4 CPA Fiscal and ITD	13,090	155,577	225,641	107,649	37,608	7,400	8,108	34,835	54	78
5 CPA Statewide Procurement	0	14,561	14,487	7,467	7,243	7,169	7,169	8,434	7,467	7,318
6 CPA Rebates	(19)	(417)	(274)	(1,122)	(45)	(24)	(30)	(480)	(444)	(47)
7 DPS Capitol Security	2,424	2,206,897	5,286,339	65,506	29,131	189,571	4,364	25,104	0	9,811
8 (303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9 TFC Facilities Management and Opera	10,250	2,008,489	1,731,429	763,936	252,079	92,501	84,554	173,189	0	43,381
10 OOG Budget, Policy and Planning Divi:	161	486	611	467	157	19	29	682	0	0
11 (809) State Preservation Brd	0	1,333,575	3,255,705	0	6,393	125,426	0	0	0	0
<b>Total Current Allocations</b>	<b>\$34,445</b>	<b>\$6,103,604</b>	<b>\$10,982,291</b>	<b>\$1,895,198</b>	<b>\$657,423</b>	<b>\$471,735</b>	<b>\$214,307</b>	<b>\$615,474</b>	<b>\$7,076</b>	<b>\$60,541</b>

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Department	(204) Court Reporters	(211) Court of Crim Appeals	(212) Cr Administration	(213) Prosecuting Atty	(215) Office of Capital Writs	(220) Appeals Courts	(241) District Courts	(242) Judicial Conduct	(243) Law Library	(301) Governor
1 Building Depreciation	\$0	\$276,787	\$6,408	\$22,101	\$12,251	\$123,039	\$0	\$16,642	\$15,993	\$206,390
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 (304) CPA Administration	0	0	0	0	0	0	0	0	0	0
4 CPA Fiscal and ITD	0	21,938	133,459	2,814	10,231	172,568	170,868	6,721	6,752	244,020
5 CPA Statewide Procurement	7,169	10,516	29,364	7,243	7,243	15,872	0	7,838	10,442	21,077
6 CPA Rebates	0	(412)	(295)	(0)	(44)	(863)	0	(7)	(54)	(1,302)
7 DPS Capitol Security	0	16,819	32,664	808	7,112	6,142	0	5,657	17,189	316,842
8 (303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9 TFC Facilities Management and Opera	0	210,439	104,665	68,442	20,370	381,032	0	19,972	135,354	477,081
10 OOG Budget, Policy and Planning Divi:	0	193	952	6	22	559	1,865	14	13	5,079
11 (809) State Preservation Brd	0	0	0	0	0	0	0	0	0	180,259
<b>Total Current Allocations</b>	<b>\$7,169</b>	<b>\$536,280</b>	<b>\$307,216</b>	<b>\$101,414</b>	<b>\$57,185</b>	<b>\$698,348</b>	<b>\$172,732</b>	<b>\$56,837</b>	<b>\$185,689</b>	<b>\$1,449,447</b>

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Department	(302) Attorney General	(305) General Land Office	(306) State Library and Archives	(307) Secretary of State	(308) State Auditor	(312) Securities	(313) Dept of Information Resources	(320) Workforce Commission	(323) Teacher Retirement	(326) Emergency Services Retirement
1 Building Depreciation	\$1,524,618	\$442,810	\$425,532	\$183,971	\$414,758	\$94,464	\$0	\$161,510	\$0	\$20,248
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 (304) CPA Administration	0	0	0	0	0	0	0	0	0	0
4 CPA Fiscal and ITD	1,906,105	401,873	111,214	121,574	44,171	35,716	0	1,040,339	6,817,595	60,964
5 CPA Statewide Procurement	32,441	17,673	17,944	13,118	22,400	9,698	0	165,104	11,111	8,582
6 CPA Rebates	(14,114)	(6,129)	(2,780)	(7,785)	(289)	(159)	0	(8,722)	(3,714)	(47)
7 DPS Capitol Security	196,538	117,826	24,890	125,638	29,739	10,506	0	13,253	0	1,940
8 (303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9 TFC Facilities Management and Opera	2,152,571	697,801	474,201	344,233	318,486	133,514	0	763,699	0	28,095
10 OOG Budget, Policy and Planning Divi:	5,897	16,434	397	490	245	92	0	50,487	29,438	8
11 (809) State Preservation Brd	0	0	0	64,240	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>\$5,804,057</b>	<b>\$1,688,287</b>	<b>\$1,051,398</b>	<b>\$845,479</b>	<b>\$829,511</b>	<b>\$283,832</b>	<b>\$0</b>	<b>\$2,185,671</b>	<b>\$6,854,431</b>	<b>\$119,789</b>

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Department	(327) Employees Retirement	(329) Real Estate	(332) Housing & Community Affairs	(338) Pension Review	(342) DOT Aviation	(347) Tx Public Finance	(352) Bond Review Board	(356) Ethics Commission	(359) Insurance Counsel	(360) Administrative Hearings
1 Building Depreciation	\$0	\$75,586	\$96,295	\$12,318	\$229,905	\$15,674	\$16,869	\$35,603	\$26,778	\$126,966
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 (304) CPA Administration	0	0	0	0	0	0	0	0	0	0
4 CPA Fiscal and ITD	2,031,308	59,579	258,804	4,022	0	20,330	7,792	17,561	3,510	45,546
5 CPA Statewide Procurement	10,591	11,706	16,644	7,169	7,169	7,615	7,169	8,731	7,392	9,401
6 CPA Rebates	(1,191)	(197)	(394)	(25)	0	(18)	0	(63)	(35)	(185)
7 DPS Capitol Security	11,637	29,901	50,912	2,101	221,665	3,071	1,940	9,736	1,940	15,516
8 (303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9 TFC Facilities Management and Opera	0	125,675	269,064	14,782	0	18,809	20,244	205,055	54,644	167,442
10 OOG Budget, Policy and Planning Divi:	13,868	145	12,411	13	0	1,176	10	38	12	147
11 (809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>\$2,066,213</b>	<b>\$302,395</b>	<b>\$703,735</b>	<b>\$40,380</b>	<b>\$458,739</b>	<b>\$66,656</b>	<b>\$54,024</b>	<b>\$276,662</b>	<b>\$94,241</b>	<b>\$364,833</b>

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Department	(362) Lottery Commission	(364) Health Profession	(370) Tx Resid Constr	(401) Adjutant General	(403) Veterans Commission	(405) Public Safety	(407) LEO Stnds & Educ	(409) Jail Standards	(411) Fire Protection	(448) Office of Employee Insured Counsel
1 Building Depreciation	\$6,818	\$6,618	\$0	\$0	\$43,570	\$62,878	\$0	\$14,650	\$16,343	\$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	167,192	2,638	0	469,583	185,359	5,079,455	36,127	13,360	21,128	49,711
5 CPA Statewide Procurement	4,757	7,169	223	73,346	25,468	497,829	7,444	8,136	8,136	893
6 CPA Rebates	(735)	(19)	(6)	(30,254)	(359)	(986,146)	(24)	(42)	(48)	(69)
7 DPS Capitol Security	0	1,131	0	2,586	22,789	1,698,481	0	5,010	4,687	0
8 (303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9 TFC Facilities Management and Opera	16,982	13,505	0	0	71,067	115,506	610	17,581	19,671	0
10 OOG Budget, Policy and Planning Divi:	10,885	13	0	1,496	574	13,757	49	18	25	111
11 (809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>\$205,899</b>	<b>\$31,056</b>	<b>\$217</b>	<b>\$516,757</b>	<b>\$348,469</b>	<b>\$6,481,761</b>	<b>\$44,206</b>	<b>\$58,713</b>	<b>\$69,943</b>	<b>\$50,645</b>



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Department	(450) Savings & Mortgage Lending	(451) Banking	(452) License & Regulation	(454) Insurance Comm	(455) Railroad Comm	(456) Plumbing Examiners	(457) Public Accountancy	(458) Alcoholic Beverage Comm	(459) Architectural Examiners	(460) Professional Engineers
1 Building Depreciation	\$0	\$0	\$65,645	\$942,208	\$414,318	\$0	\$0	\$43,876	\$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	14,311	35,014	399,003	529,871	493,457	41,580	20,624	390,011	15,609	11,220
5 CPA Statewide Procurement	7,690	8,210	19,550	16,005	32,626	10,125	7,987	11,290	7,243	7,243
6 CPA Rebates	(98)	(184)	(1,094)	(6,976)	(9,418)	(689)	(589)	(1,866)	(51)	(70)
7 DPS Capitol Security	647	0	87,925	147,565	116,048	0	10,829	0	3,071	0
8 (303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9 TFC Facilities Management and Opera	0	3,050	592,160	1,834,247	491,002	610	0	25,286	0	0
10 OOG Budget, Policy and Planning Divi:	67	269	500	1,409	1,427	32	52	653	27	40
11 (809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>\$22,616</b>	<b>\$46,359</b>	<b>\$1,163,690</b>	<b>\$3,464,331</b>	<b>\$1,539,461</b>	<b>\$51,658</b>	<b>\$38,903</b>	<b>\$469,251</b>	<b>\$25,899</b>	<b>\$18,433</b>

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Department	(464) Land Surveying	(466) Consumer Credit	(469) Credit Union Dept	(473) Public Utility Comm	(475) Public Utility Counsel	(476) Racing Comm	(477) Emergency Commun	(479) State Office of Risk Management	(481) Prof Geoscientists	(503) Medical Board
1 Building Depreciation	\$0	\$0	\$0	\$138,273	\$22,448	\$0	\$16,921	\$76,965	\$8,438	\$130,863
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	731	18,057	10,185	74,095	9,951	32,471	14,918	132,784	9,727	160,507
5 CPA Statewide Procurement	0	7,764	10,070	11,781	7,838	8,434	7,169	595	7,318	6,472
6 CPA Rebates	0	(22)	(59)	(264)	(60)	(53)	(40)	(101)	(199)	(920)
7 DPS Capitol Security	0	3,717	0	29,901	2,586	0	6,303	20,042	3,071	76,611
8 (303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9 TFC Facilities Management and Opera	0	610	0	166,429	27,019	610	34,528	92,362	17,218	267,041
10 OOG Budget, Policy and Planning Divi:	2	72	36	188	18	63	562	486	6	184
11 (809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>\$733</b>	<b>\$30,199</b>	<b>\$20,231</b>	<b>\$420,403</b>	<b>\$69,801</b>	<b>\$41,524</b>	<b>\$80,361</b>	<b>\$323,134</b>	<b>\$45,578</b>	<b>\$640,758</b>

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Department	(504) Dental Examiners	(506) MDA Cancer Cntr	(507) Brd of Nursing	(508) Chiropractic Examiners	(510) Tx Behavioral Health Council	(512) Podiatric Med Examiners	(513) Funeral Service Comm	(514) Optometry Brd	(515) Brd of Pharmacy	(520) Psychologists Examiners
1 Building Depreciation	\$28,656	\$0	\$69,812	\$8,024	\$92,704	\$0	\$11,754	\$7,117	\$60,566	\$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	40,882	86,121	81,922	7,374	15,415	0	6,060	8,472	77,027	297
5 CPA Statewide Procurement	9,029	4,519	11,037	7,169	14,710	0	14,338	7,169	7,805	0
6 CPA Rebates	(61)	(21,184)	(264)	(17)	(9)	0	0	0	(3,062)	0
7 DPS Capitol Security	14,385	0	24,729	4,202	0	162	3,071	1,455	22,789	4,364
8 (303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9 TFC Facilities Management and Opera	58,477	0	142,460	16,375	189,173	0	23,985	14,523	123,591	0
10 OOG Budget, Policy and Planning Divi:	51	2,332	132	10	8	38	8	6	103	2
11 (809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>\$151,418</b>	<b>\$71,788</b>	<b>\$329,828</b>	<b>\$43,138</b>	<b>\$312,002</b>	<b>\$199</b>	<b>\$59,215</b>	<b>\$38,741</b>	<b>\$288,818</b>	<b>\$4,663</b>

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Department	(529) HHS Commission	(530) Family & Protective Svcs	(533) Phys & Occ Therapy Examiners	(535) Low Level Radioactive Waste Disposal	(537) State Health Services	(542) Cancer Prev & Research Inst	(551) Agriculture	(554) Animal Health Comm	(555) AgriLife Extension	(556) AgriLife Research
1 Building Depreciation	\$2,277,673	\$449,237	\$16,930	\$0	\$262,069	\$21,038	\$275,943	\$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	4,380,674	1,600,869	10,643	395	328,479	60,960	920,240	188,281	86,651	64,660
5 CPA Statewide Procurement	667,211	21,349	8,954	0	136,769	7,169	35,094	16,296	316	(260)
6 CPA Rebates	(282,773)	(10,608)	(40)	0	(36,299)	(66)	(11,897)	(5,345)	(8,421)	(13,731)
7 DPS Capitol Security	0	0	3,233	0	3,394	6,627	70,307	0	0	0
8 (303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9 TFC Facilities Management and Opera	4,577,700	1,118,138	34,547	0	490,489	25,323	474,891	4,879	0	0
10 OOG Budget, Policy and Planning Divi:	568,934	23,308	15	4	66,834	917	13,514	192	684	651
11 (809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>\$12,189,421</b>	<b>\$3,202,292</b>	<b>\$74,281</b>	<b>\$399</b>	<b>\$1,251,735</b>	<b>\$121,968</b>	<b>\$1,778,094</b>	<b>\$204,303</b>	<b>\$79,230</b>	<b>\$51,321</b>

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Department	(557) Vet Med Diagnostic Lab	(575) Division of Emergency Management	(576) Forest Service	(578) Vet Med Examiners	(580) Water Development	(582) Environmental Quality Comm	(592) Soil & Water Conservation	(601) Tx DOT	(608) Dept of Motor Vehicles	(644) Department of Juvenile Justice
1 Building Depreciation	\$0	\$0	\$451	\$12,751	\$238,927	\$949,420	\$0	\$9,765	\$0	\$7,277
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 (304) CPA Administration	0	0	0	0	0	0	0	0	0	0
4 CPA Fiscal and ITD	8,006	109,327	130,978	21,328	169,958	1,315,413	57,609	1,903,415	488,768	917,140
5 CPA Statewide Procurement	442	7,786	11,882	7,318	21,252	58,077	5,388	1,320,265	63,606	129,568
6 CPA Rebates	(560)	(7,055)	(21,710)	(29)	(966)	(41,093)	(803)	(1,804,698)	(26,530)	(40,686)
7 DPS Capitol Security	0	0	0	5,010	59,317	147	0	7,112	2,748	0
8 (303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9 TFC Facilities Management and Opera	0	0	0	26,020	400,493	1,619,798	4,879	45,551	4,879	50,579
10 OOG Budget, Policy and Planning Divi:	69	34,750	713	17	2,135	3,883	473	142,860	1,329	3,448
11 (809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>\$7,956</b>	<b>\$144,808</b>	<b>\$122,314</b>	<b>\$72,416</b>	<b>\$891,116</b>	<b>\$3,905,646</b>	<b>\$67,546</b>	<b>\$1,624,270</b>	<b>\$534,800</b>	<b>\$1,067,326</b>

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Department	(696) Criminal Justice	(701) Tx Education Agy	(705) Educator Certification	(709) TAMU Health Science Cntr	(710) TAMU System	(711) TAMU Main	(712) Engineering Exp Station	(713) Tarlton State Univ	(714) UT Arlington	(715) Prairie View Univ
1 Building Depreciation	\$160,741	\$452,661	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 (304) CPA Administration	0	0	0	0	0	0	0	0	0	0
4 CPA Fiscal and ITD	840,662	644,965	0	75,361	13,150	184,776	12,121	24,138	123,660	34,197
5 CPA Statewide Procurement	1,759,277	21,177	0	919	372	37,266	57	636	30,472	(94)
6 CPA Rebates	(3,270,027)	(715)	0	(7,630)	(2,486)	(85,819)	(5,734)	(7,261)	(42,909)	(4,459)
7 DPS Capitol Security	26,632	179,567	0	0	0	0	0	0	0	0
8 (303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9 TFC Facilities Management and Opera	558,596	550,689	0	0	0	0	0	0	0	0
10 OOG Budget, Policy and Planning Divi:	40,502	328,660	0	1,771	1,497	6,439	261	644	2,176	969
11 (809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>\$116,383</b>	<b>\$2,177,004</b>	<b>\$0</b>	<b>\$70,420</b>	<b>\$12,532</b>	<b>\$142,661</b>	<b>\$6,705</b>	<b>\$18,158</b>	<b>\$113,399</b>	<b>\$30,613</b>

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Department	(716) Engineering Extension Svc	(717) Tx Southern Univ	(718) TAMU Galveston	(719) Tx State Technical College	(720) UT System	(721) UT Austin	(723) UT Med Branch Galveston	(724) UT El Paso	(727) Tx Transportation Instit	(729) UT Southwestern Medical
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 (304) CPA Administration	0	0	0	0	0	0	0	0	0	0
4 CPA Fiscal and ITD	4,261	18,959	9,266	50,944	34,585	209,489	167,753	90,373	8,619	82,688
5 CPA Statewide Procurement	(124)	9,975	544	17,930	10,703	83,347	5,164	2,005	120	3,756
6 CPA Rebates	(5,340)	(3,571)	(3,542)	(29,210)	(5,052)	(74,984)	(2,274)	(3,017)	(2,224)	(38,898)
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 Facilities Management and Opera	0	0	0	0	0	0	0	0	0	0
10 OOG Budget, Policy and Planning Divi:	99	926	195	1,126	2,796	9,618	4,229	1,319	94	2,477
11 (809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>\$(1,103)</b>	<b>\$26,288</b>	<b>\$6,463</b>	<b>\$40,790</b>	<b>\$43,033</b>	<b>\$227,470</b>	<b>\$174,871</b>	<b>\$90,680</b>	<b>\$6,609</b>	<b>\$50,024</b>

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Department	(730) University of Houston	(731) Tx Womens Univ	(732) TAMU Kingsville	(733) Texas Tech Univ	(734) Lamar Univ	(735) Midwestern Univ	(736) UT Pan American	(737) Angelo State Univ	(738) UT Dallas	(739) TTU Health Science Cntr
1 Building Depreciation	\$0	\$369	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 (304) CPA Administration	0	0	0	0	0	0	0	0	0	0
4 CPA Fiscal and ITD	200,038	50,872	22,443	93,577	26,246	11,154	181	16,802	99,885	117,237
5 CPA Statewide Procurement	9,869	3,765	178	2,974	171	8,857	5,356	9,390	12,419	682
6 CPA Rebates	(9,437)	(9,439)	(5,580)	(27,907)	(2,424)	(2,759)	(84)	(5,693)	(14,673)	(13,506)
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 Facilities Management and Opera	0	4,184	0	0	0	0	0	0	0	0
10 OOG Budget, Policy and Planning Divi:	3,649	1,002	598	2,484	690	302	0	453	1,706	1,885
11 (809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>\$204,119</b>	<b>\$50,754</b>	<b>\$17,638</b>	<b>\$71,128</b>	<b>\$24,682</b>	<b>\$17,554</b>	<b>\$5,453</b>	<b>\$20,952</b>	<b>\$99,337</b>	<b>\$106,298</b>



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Department	(742) UT Permian Basin	(743) UT San Antonio/State Demographer	(744) UTHSC Houston	(745) UTHSC San Antonio	(746) UT Rio Grande Valley	(747) UT Brownsville	(749) Tx A&M SA	(750) UT Tyler	(751) TAMU Commerce	(752) Univ of North Texas
1 Building Depreciation	\$0	\$4,241	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,139
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 (304) CPA Administration	0	0	0	0	0	0	0	0	0	0
4 CPA Fiscal and ITD	26,004	273,207	123,608	171,234	208,002	268	15,004	45,798	28,020	64,884
5 CPA Statewide Procurement	376	2,281	734	4,185	244	223	(19)	1,013	77	7,442
6 CPA Rebates	(1,040)	(8,457)	(11,692)	(8,710)	(14,584)	0	(4,160)	(7,512)	(8,221)	(66,517)
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 Facilities Management and Opera	0	7,051	0	0	0	0	0	0	0	9,905
10 OOG Budget, Policy and Planning Divi:	360	1,780	2,575	1,892	2,130	0	402	422	720	1,997
11 (809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>\$25,701</b>	<b>\$280,104</b>	<b>\$115,225</b>	<b>\$168,601</b>	<b>\$195,792</b>	<b>\$491</b>	<b>\$11,226</b>	<b>\$39,721</b>	<b>\$20,595</b>	<b>\$24,850</b>

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Department	(753) Sam Houston State	(754) Texas State Univ San Marcos	(755) Stephen F. Austin Univ	(756) Sul Ross Univ	(757) West Texas A&M Univ	(758) Board of Regents TSU Sys	(759) UH Clear Lake	(760) TAMU Corpus Christi	(761) Tx A&M International Univ	(763) UNTHSC
1 Building Depreciation	\$3,941	\$0	\$1,156	\$0	\$0	\$0	\$0	\$146,230	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 (304) CPA Administration	0	0	0	0	0	0	0	0	0	0
4 CPA Fiscal and ITD	38,814	36,087	13,777	12,971	19,979	848	44,384	36,690	20,005	37,354
5 CPA Statewide Procurement	7,981	21,562	3,622	1,047	42	28,676	222	85	(11)	177
6 CPA Rebates	(9,693)	(6,658)	(10,794)	(528)	(20,170)	(38)	(4,070)	(11,889)	(1,924)	0
7 DPS Capitol Security	0	0	0	0	0	3,556	0	0	0	0
8 (303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9 TFC Facilities Management and Opera	6,552	0	1,388	0	0	0	0	0	0	0
10 OOG Budget, Policy and Planning Divi:	1,209	1,808	698	214	554	160	533	799	429	1,198
11 (809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>\$48,804</b>	<b>\$52,799</b>	<b>\$9,846</b>	<b>\$13,705</b>	<b>\$405</b>	<b>\$33,201</b>	<b>\$41,069</b>	<b>\$171,915</b>	<b>\$18,500</b>	<b>\$38,729</b>

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Department	(764) TAMU Texarkana	(765) UH Victoria	(768) TTU System	(769) UNT System	(770) TAMU Cntrl Texas	(771) School for the Blind/Visually Imp	(772) School for the Deaf	(773) UNT Dallas	(774) TTU HSC El Paso	(781) Higher Ed Coord Brd
1 Building Depreciation	\$0	\$0	\$5,036	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 (304) CPA Administration	0	0	0	0	0	0	0	0	0	0
4 CPA Fiscal and ITD	8,906	28,067	2,257	2,970	7,045	156,802	168,264	7,655	0	288,616
5 CPA Statewide Procurement	(13)	1,888	149	595	362	13,665	38,730	1,860	(46)	7,838
6 CPA Rebates	(658)	(3,270)	0	(2,435)	(2,345)	(1,828)	(2,824)	(12)	(4,050)	(169)
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 Facilities Management and Opera	0	0	6,988	0	0	2,066,716	3,879,498	0	0	610
10 OOG Budget, Policy and Planning Divi:	240	269	153	171	172	318	420	292	716	5,691
11 (809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>\$8,475</b>	<b>\$26,954</b>	<b>\$14,584</b>	<b>\$1,301</b>	<b>\$5,235</b>	<b>\$2,235,673</b>	<b>\$4,084,087</b>	<b>\$9,795</b>	<b>\$(3,380)</b>	<b>\$302,586</b>

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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	\$39,282	\$39,949	\$6,126	\$108,729
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 (304) CPA Administration	0	0	0	0	0	0	0	0	0	0
4 CPA Fiscal and ITD	1,301	42,911	17,232	5,834	7,772	6,271	3,763,349	240,851	8,975	0
5 CPA Statewide Procurement	(2)	2,483	175	(10)	(16)	109	246,955	80,125	9,177	0
6 CPA Rebates	(24,650)	(5,510)	(956)	(221)	(209)	(5)	(461,199)	(5,872)	(63)	0
7 DPS Capitol Security	0	0	0	0	0	0	842	36,153	2,748	0
8 (303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9 TFC Facilities Management and Opera	0	0	0	0	0	0	46,757	127,000	69,556	190,655
10 OOG Budget, Policy and Planning Divi:	175	556	740	119	202	180	4,431	510	153	0
11 (809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>\$(23,175)</b>	<b>\$40,440</b>	<b>\$17,191</b>	<b>\$5,723</b>	<b>\$7,750</b>	<b>\$6,555</b>	<b>\$3,640,415</b>	<b>\$518,716</b>	<b>\$96,672</b>	<b>\$299,383</b>

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Department	(999) Other	2nd Allocation Orphans	Total
1 Building Depreciation	\$382,195	\$0	\$15,908,288
2 Equipment Depreciation	0	0	0
3 (304) CPA Administration	0	0	0
4 CPA Fiscal and ITD	1,549,897	0	58,682,670
5 CPA Statewide Procurement	6,630,620	0	13,186,244
6 CPA Rebates	(1,200,209)	0	(9,033,931)
7 DPS Capitol Security	9,708,867	0	21,675,629
8 (303) TFC Admin	0	0	2,060,762
9 TFC Facilities Management and Opera	2,886,623	0	36,741,055
10 OOG Budget, Policy and Planning Divi:	19,636	0	1,525,640
11 (809) State Preservation Brd	213,092	0	5,178,689
<b>Total Current Allocations</b>	<b>\$20,190,721</b>	<b>\$0</b>	<b>\$145,925,046</b>

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

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

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

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**A. Department Costs**

Dept:1 Building Depreciation

Description	Amount	General Admin	Zavala Building	LBJ Building	John Reagan Building	Sam Houston Building	SF Austin Building	GJ Sutton Building	Central Services Building
Personnel Costs									
Salaries	0	0	0	0	0	0	0	0	0
<i>Salary % Split</i>		<i>.00%</i>	<i>.00%</i>	<i>.00%</i>	<i>.00%</i>	<i>.00%</i>	<i>.00%</i>	<i>.00%</i>	<i>.00%</i>
Benefits	0	0	0	0	0	0	0	0	0
Subtotal - Personnel Costs	0	0	0	0	0	0	0	0	0
Services & Supplies Cost									
Building Depreciation	17,232,502	0	425,532	868,155	524,203	336,731	1,183,194	168,422	26,311
Subtotal - Services & Supplies	17,232,502	0	425,532	868,155	524,203	336,731	1,183,194	168,422	26,311
<b>Department Cost Total</b>	<b>17,232,502</b>	<b>0</b>	<b>425,532</b>	<b>868,155</b>	<b>524,203</b>	<b>336,731</b>	<b>1,183,194</b>	<b>168,422</b>	<b>26,311</b>
Adjustments to Cost									
Subtotal - Adjustments	0	0	0	0	0	0	0	0	0
<b>Total Costs After Adjustments</b>	<b>17,232,502</b>	<b>0</b>	<b>425,532</b>	<b>868,155</b>	<b>524,203</b>	<b>336,731</b>	<b>1,183,194</b>	<b>168,422</b>	<b>26,311</b>
General Admin Distribution		0	0	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$17,232,502</b>		<b>\$425,532</b>	<b>\$868,155</b>	<b>\$524,203</b>	<b>\$336,731</b>	<b>\$1,183,194</b>	<b>\$168,422</b>	<b>\$26,311</b>

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**A. Department Costs**

Dept:1 Building Depreciation

Description	Amount	Winters Building	WB Travis Building	Brown Heatly Building	Records Storage Building	Human Svcs Warehouse	Service Station Building	Bolm Rd Warehouse	Disaster Recovery Opr Center
Personnel Costs									
Salaries	0	0	0	0	0	0	0	0	0
<i>Salary % Split</i>		<i>.00%</i>	<i>.00%</i>	<i>.00%</i>	<i>.00%</i>	<i>.00%</i>	<i>.00%</i>	<i>.00%</i>	<i>.00%</i>
Benefits	0	0	0	0	0	0	0	0	0
Subtotal - Personnel Costs	0	0	0	0	0	0	0	0	0
Services & Supplies Cost									
Building Depreciation	17,232,502	1,330,970	1,110,483	817,167	255,386	129,643	0	63,924	186,966
Subtotal - Services & Supplies	17,232,502	1,330,970	1,110,483	817,167	255,386	129,643	0	63,924	186,966
<b>Department Cost Total</b>	<b>17,232,502</b>	<b>1,330,970</b>	<b>1,110,483</b>	<b>817,167</b>	<b>255,386</b>	<b>129,643</b>	<b>0</b>	<b>63,924</b>	<b>186,966</b>
Adjustments to Cost									
Subtotal - Adjustments	0	0	0	0	0	0	0	0	0
<b>Total Costs After Adjustments</b>	<b>17,232,502</b>	<b>1,330,970</b>	<b>1,110,483</b>	<b>817,167</b>	<b>255,386</b>	<b>129,643</b>	<b>0</b>	<b>63,924</b>	<b>186,966</b>
General Admin Distribution		0	0	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$17,232,502</b>	<b>\$1,330,970</b>	<b>\$1,110,483</b>	<b>\$817,167</b>	<b>\$255,386</b>	<b>\$129,643</b>	<b>\$0</b>	<b>\$63,924</b>	<b>\$186,966</b>



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**A. Department Costs**

Dept:1 Building Depreciation

Description	Amount	Insurance Annex	Supreme Court Building	WP Clements Building	TJ Rusk Treasury Building	Insurance Building	Price Daniels Building	Corpus Christi Natural Resources	Waco Raleigh Building
Personnel Costs									
Salaries	0	0	0	0	0	0	0	0	0
<i>Salary % Split</i>		<i>.00%</i>	<i>.00%</i>	<i>.00%</i>	<i>.00%</i>	<i>.00%</i>	<i>.00%</i>	<i>.00%</i>	<i>.00%</i>
Benefits	0	0	0	0	0	0	0	0	0
Subtotal - Personnel Costs	0	0	0	0	0	0	0	0	0
Services & Supplies Cost									
Building Depreciation	17,232,502	114,839	694,991	1,449,403	357,740	216,378	570,644	243,870	147,934
Subtotal - Services & Supplies	17,232,502	114,839	694,991	1,449,403	357,740	216,378	570,644	243,870	147,934
<b>Department Cost Total</b>	<b>17,232,502</b>	<b>114,839</b>	<b>694,991</b>	<b>1,449,403</b>	<b>357,740</b>	<b>216,378</b>	<b>570,644</b>	<b>243,870</b>	<b>147,934</b>
Adjustments to Cost									
Subtotal - Adjustments	0	0	0	0	0	0	0	0	0
<b>Total Costs After Adjustments</b>	<b>17,232,502</b>	<b>114,839</b>	<b>694,991</b>	<b>1,449,403</b>	<b>357,740</b>	<b>216,378</b>	<b>570,644</b>	<b>243,870</b>	<b>147,934</b>
General Admin Distribution		0	0	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$17,232,502</b>	<b>\$114,839</b>	<b>\$694,991</b>	<b>\$1,449,403</b>	<b>\$357,740</b>	<b>\$216,378</b>	<b>\$570,644</b>	<b>\$243,870</b>	<b>\$147,934</b>

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**A. Department Costs**

Dept:1 Building Depreciation

Description	Amount	FW HHS Building	Aircraft Facility	Elias Ramirez Building	El Paso Office Building	RE Johnson Building	Promontory Point Building	Tyler State Building	Park 35 Buildings
Personnel Costs									
Salaries	0	0	0	0	0	0	0	0	0
<i>Salary % Split</i>		<i>.00%</i>	<i>.00%</i>	<i>.00%</i>	<i>.00%</i>	<i>.00%</i>	<i>.00%</i>	<i>.00%</i>	<i>.00%</i>
Benefits	0	0	0	0	0	0	0	0	0
Subtotal - Personnel Costs	0	0	0	0	0	0	0	0	0
Services & Supplies Cost									
Building Depreciation	17,232,502	151,469	229,905	449,419	576,326	1,925,487	239,856	65,556	747,705
Subtotal - Services & Supplies	17,232,502	151,469	229,905	449,419	576,326	1,925,487	239,856	65,556	747,705
<b>Department Cost Total</b>	<b>17,232,502</b>	<b>151,469</b>	<b>229,905</b>	<b>449,419</b>	<b>576,326</b>	<b>1,925,487</b>	<b>239,856</b>	<b>65,556</b>	<b>747,705</b>
Adjustments to Cost									
Subtotal - Adjustments	0	0	0	0	0	0	0	0	0
<b>Total Costs After Adjustments</b>	<b>17,232,502</b>	<b>151,469</b>	<b>229,905</b>	<b>449,419</b>	<b>576,326</b>	<b>1,925,487</b>	<b>239,856</b>	<b>65,556</b>	<b>747,705</b>
General Admin Distribution		0	0	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$17,232,502</b>	<b>\$151,469</b>	<b>\$229,905</b>	<b>\$449,419</b>	<b>\$576,326</b>	<b>\$1,925,487</b>	<b>\$239,856</b>	<b>\$65,556</b>	<b>\$747,705</b>

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**A. Department Costs**

Dept:1 Building Depreciation

Description		Amount	Rudder Building	Hobby Building	Insurance Warehouse	EO Thompson	Central Service Annex
<b>Personnel Costs</b>							
Salaries	S	0	0	0	0	0	0
<i>Salary % Split</i>			<i>.00%</i>	<i>.00%</i>	<i>.00%</i>	<i>.00%</i>	<i>.00%</i>
Benefits	S	0	0	0	0	0	0
Subtotal - Personnel Costs		0	0	0	0	0	0
<b>Services &amp; Supplies Cost</b>							
Building Depreciation	P	17,232,502	178,874	1,341,176	37,887	55,216	10,740
Subtotal - Services & Supplies		17,232,502	178,874	1,341,176	37,887	55,216	10,740
<b>Department Cost Total</b>		17,232,502	178,874	1,341,176	37,887	55,216	10,740
<b>Adjustments to Cost</b>							
Subtotal - Adjustments		0	0	0	0	0	0
<b>Total Costs After Adjustments</b>		17,232,502	178,874	1,341,176	37,887	55,216	10,740
General Admin Distribution			0	0	0	0	0
<b>Grand Total</b>		<b>\$17,232,502</b>	<b>\$178,874</b>	<b>\$1,341,176</b>	<b>\$37,887</b>	<b>\$55,216</b>	<b>\$10,740</b>

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B. Incoming Costs - (Default Spread Expense%)

No Indirect Costs

Dept:1 Building Depreciation

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Zavala Building Allocations

Dept:1 Building Depreciation

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

Basis Units: Direct Allocation to State Library and Archives

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**LBJ Building Allocations**

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	212,133	97.83%	\$849,310	\$0	\$849,310	\$0	\$849,310
192 (999) Other	4,707	2.17%	18,845	0	18,845	0	18,845
<b>Subtotal</b>	<b>216,840</b>	<b>100.00%</b>	<b>868,155</b>	<b>0</b>	<b>868,155</b>	<b>0</b>	<b>868,155</b>
Direct Bills					0		0
<b>Total</b>					<b>\$868,155</b>		<b>\$868,155</b>
Basis Units: Square Footage Occupied							

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**John Reagan Building Allocations**

Dept:1 Building Depreciation

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

Basis Units: Square Footage Occupied

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**Sam Houston Building Allocations**

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
11 (809) State Preservation Brd	9,558	10.41%	\$35,053	\$0	\$35,053	\$0	\$35,053
20 DIR CCTS	2,533	2.76%	9,289	0	9,289	0	9,289
23 (101) State Senate	67,480	73.49%	247,474	0	247,474	0	247,474
25 (103) Legislative Council	1,724	1.88%	6,323	0	6,323	0	6,323
59 (356) Ethics Commission	9,708	10.57%	35,603	0	35,603	0	35,603
117 (582) Environmental Quality Comm	350	0.38%	1,284	0	1,284	0	1,284
188 (802) Parks & Wildlife	465	0.51%	1,705	0	1,705	0	1,705
<b>Subtotal</b>	<b>91,818</b>	<b>100.00%</b>	<b>336,731</b>	<b>0</b>	<b>336,731</b>	<b>0</b>	<b>336,731</b>
Direct Bills					0		0
<b>Total</b>					<b>\$336,731</b>		<b>\$336,731</b>

Basis Units: Square Footage Occupied



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**SF Austin Building Allocations**

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	32,620.00	10.76%	\$127,270	\$0	\$127,270	\$0	\$127,270
36 (215) Office of Capital Writs	3,140.00	1.04%	12,251	0	12,251	0	12,251
43 (305) General Land Office	106,533.00	35.13%	415,649	0	415,649	0	415,649
53 (329) Real Estate	19,373.00	6.39%	75,586	0	75,586	0	75,586
66 (403) Veterans Commission	9,376.82	3.09%	36,585	0	36,585	0	36,585
108 (551) Agriculture	61,781.10	20.37%	241,045	0	241,045	0	241,045
116 (580) Water Development	60,980.98	20.11%	237,923	0	237,923	0	237,923
153 (743) UT San Antonio/State Demograp	1,087.00	0.36%	4,241	0	4,241	0	4,241
162 (753) Sam Houston State	1,010.00	0.33%	3,941	0	3,941	0	3,941
189 (808) Historical Commission	3,464.00	1.14%	13,515	0	13,515	0	13,515
191 (3189) Blind Commission Franchise	3,893.00	1.28%	15,189	0	15,189	0	15,189
<b>Subtotal</b>	<b>303,258.90</b>	<b>100.00%</b>	<b>1,183,194</b>	<b>0</b>	<b>1,183,194</b>	<b>0</b>	<b>1,183,194</b>
Direct Bills					0		0
<b>Total</b>					<b>\$1,183,194</b>		<b>\$1,183,194</b>

Basis Units: Square Footage Occupied

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**GJ Sutton Building Allocations**

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
192 (999) Other	100	100.00%	\$168,422	\$0	\$168,422	\$0	\$168,422
<b>Subtotal</b>	100	100.00%	168,422	0	168,422	0	168,422
Direct Bills					0		0
<b>Total</b>					<b>\$168,422</b>		<b>\$168,422</b>

Basis Units: Square Footage Occupied

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**Central Services Building Allocations**

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5 CPA Statewide Procurement	26,870.00	39.17%	\$10,306	\$0	\$10,306	\$0	\$10,306
8 (303) TFC Admin	17,321.00	25.25%	6,643	0	6,643	0	6,643
9 TFC Facilities Management and Opera	8,871.00	12.93%	3,402	0	3,402	0	3,402
14 TFC Insp & Proj Mgmt	7,775.00	11.33%	2,982	0	2,982	0	2,982
15 TFC Minor Const	1,139.00	1.66%	437	0	437	0	437
121 (644) Department of Juvenile Justice	5,094.00	7.43%	1,954	0	1,954	0	1,954
189 (808) Historical Commission	1,528.96	2.23%	586	0	586	0	586
<b>Subtotal</b>	<b>68,598.96</b>	<b>100.00%</b>	<b>26,311</b>	<b>0</b>	<b>26,311</b>	<b>0</b>	<b>26,311</b>
Direct Bills					0		0
<b>Total</b>					<b>\$26,311</b>		<b>\$26,311</b>
Basis Units: Square Footage Occupied							

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**Winters Building Allocations**

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
102 (529) HHS Commission	281,239.48	79.53%	\$1,058,471	\$0	\$1,058,471	\$0	\$1,058,471
103 (530) Family & Protective Svcs	51,650.23	14.61%	194,390	0	194,390	0	194,390
106 (537) State Health Services	13,234.88	3.74%	49,811	0	49,811	0	49,811
191 (3189) Blind Commission Franchise	6,645.00	1.88%	25,009	0	25,009	0	25,009
192 (999) Other	874.00	0.25%	3,289	0	3,289	0	3,289
<b>Subtotal</b>	<b>353,643.59</b>	<b>100.00%</b>	<b>1,330,970</b>	<b>0</b>	<b>1,330,970</b>	<b>0</b>	<b>1,330,970</b>
Direct Bills					0		0
<b>Total</b>					<b>\$1,330,970</b>		<b>\$1,330,970</b>

Basis Units: Square Footage Occupied

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**WB Travis Building Allocations**

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
66 (403) Veterans Commission	2,324	0.63%	\$6,986	\$0	\$6,986	\$0	\$6,986
70 (411) Fire Protection	5,437	1.47%	16,343	0	16,343	0	16,343
76 (455) Railroad Comm	134,287	36.35%	403,657	0	403,657	0	403,657
85 (473) Public Utility Comm	46,000	12.45%	138,273	0	138,273	0	138,273
86 (475) Public Utility Counsel	7,468	2.02%	22,448	0	22,448	0	22,448
102 (529) HHS Commission	13,061	3.54%	39,260	0	39,260	0	39,260
107 (542) Cancer Prev & Research Inst	6,999	1.89%	21,038	0	21,038	0	21,038
108 (551) Agriculture	606	0.16%	1,822	0	1,822	0	1,822
123 (701) Tx Education Agcy	149,315	40.42%	448,830	0	448,830	0	448,830
191 (3189) Blind Commission Franchise	3,934	1.06%	11,825	0	11,825	0	11,825
<b>Subtotal</b>	369,431	100.00%	1,110,483	0	1,110,483	0	1,110,483
Direct Bills					0		0
<b>Total</b>					<b>\$1,110,483</b>		<b>\$1,110,483</b>

Basis Units: Square Footage Occupied

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**Brown Heatly Building Allocations**

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
49 (320) Workforce Commission	21,232	13.10%	\$107,012	\$0	\$107,012	\$0	\$107,012
102 (529) HHS Commission	136,841	84.40%	689,697	0	689,697	0	689,697
191 (3189) Blind Commission Franchise	4,059	2.50%	20,458	0	20,458	0	20,458
<b>Subtotal</b>	162,132	100.00%	817,167	0	817,167	0	817,167
Direct Bills					0		0
<b>Total</b>					<b>\$817,167</b>		<b>\$817,167</b>

Basis Units: Square Footage Occupied

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**Records Storage Building Allocations**

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
17 Micrographics & Records	127,977	100.00%	\$255,386	\$0	\$255,386	\$0	\$255,386
<b>Subtotal</b>	127,977	100.00%	255,386	0	255,386	0	255,386
Direct Bills					0		0
<b>Total</b>					\$255,386		\$255,386
Basis Units: Square Footage Occupied							

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**Human Svcs Warehouse Allocations**

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
102 (529) HHS Commission	55,966	55.77%	\$72,307	\$0	\$72,307	\$0	\$72,307
106 (537) State Health Services	40,259	40.12%	52,014	0	52,014	0	52,014
121 (644) Department of Juvenile Justice	4,120	4.11%	5,323	0	5,323	0	5,323
<b>Subtotal</b>	100,345	100.00%	129,643	0	129,643	0	129,643
Direct Bills					0		0
<b>Total</b>					\$129,643		\$129,643

Basis Units: Square Footage Occupied



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**Service Station Building Allocations**

Dept:1 Building Depreciation

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

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**Bolm Rd Warehouse Allocations**

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
12 TFC Surplus Property	49,242	99.75%	\$63,763	\$0	\$63,763	\$0	\$63,763
75 (454) Insurance Comm	124	0.25%	161	0	161	0	161
<b>Subtotal</b>	<b>49,366</b>	<b>100.00%</b>	<b>63,924</b>	<b>0</b>	<b>63,924</b>	<b>0</b>	<b>63,924</b>
Direct Bills					0		0
<b>Total</b>					<b>\$63,924</b>		<b>\$63,924</b>
Basis Units: Square Footage Occupied							

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**Disaster Recovery Opr Center Allocations**

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
192 (999) Other	20,782	100.00%	\$186,966	\$0	\$186,966	\$0	\$186,966
<b>Subtotal</b>	20,782	100.00%	186,966	0	186,966	0	186,966
Direct Bills					0		0
<b>Total</b>					\$186,966		\$186,966
Basis Units: Direct Allocation to Other							

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**Insurance Annex Allocations**

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
41 (301) Governor	8,832	23.65%	\$27,161	\$0	\$27,161	\$0	\$27,161
54 (332) Housing & Community Affairs	28,510	76.35%	87,678	0	87,678	0	87,678
<b>Subtotal</b>	<b>37,342</b>	<b>100.00%</b>	<b>114,839</b>	<b>0</b>	<b>114,839</b>	<b>0</b>	<b>114,839</b>
Direct Bills					0		0
<b>Total</b>					<b>\$114,839</b>		<b>\$114,839</b>
Basis Units: Square Footage Occupied							

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**Supreme Court Building Allocations**

Dept:1 Building Depreciation

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

Basis Units: Square Footage Occupied

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WP Clements Building Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
18 DIR Data Center	6,874	1.85%	\$26,854	\$0	\$26,854	\$0	\$26,854
19 DIR Go Direct/Coop Cntr	11,425	3.08%	44,634	0	44,634	0	44,634
20 DIR CCTS	940	0.25%	3,672	0	3,672	0	3,672
21 DIR TEXAN	4,556	1.23%	17,799	0	17,799	0	17,799
22 DIR Texas.Gov	2,186	0.59%	8,540	0	8,540	0	8,540
39 (242) Judicial Conduct	4,260	1.15%	16,642	0	16,642	0	16,642
42 (302) Attorney General	272,219	73.37%	1,063,468	0	1,063,468	0	1,063,468
55 (338) Pension Review	3,153	0.85%	12,318	0	12,318	0	12,318
57 (347) Tx Public Finance	4,012	1.08%	15,674	0	15,674	0	15,674
58 (352) Bond Review Board	4,318	1.16%	16,869	0	16,869	0	16,869
61 (360) Administrative Hearings	29,559	7.97%	115,477	0	115,477	0	115,477
69 (409) Jail Standards	3,750	1.01%	14,650	0	14,650	0	14,650
89 (479) State Office of Risk Management	19,701	5.31%	76,965	0	76,965	0	76,965
164 (755) Stephen F. Austin Univ	296	0.08%	1,156	0	1,156	0	1,156
191 (3189) Blind Commission Franchise	3,227	0.87%	12,607	0	12,607	0	12,607
192 (999) Other	532	0.14%	2,078	0	2,078	0	2,078
<b>Subtotal</b>	<b>371,008</b>	<b>100.00%</b>	<b>1,449,403</b>	<b>0</b>	<b>1,449,403</b>	<b>0</b>	<b>1,449,403</b>
Direct Bills					0		0
<b>Total</b>					<b>\$1,449,403</b>		<b>\$1,449,403</b>
Basis Units: Square Footage Occupied							

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**TJ Rusk Treasury Building Allocations**

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4 CPA Fiscal and ITD	33,441	53.26%	\$190,518	\$0	\$190,518	\$0	\$190,518
45 (307) Secretary of State	1,332	2.12%	7,589	0	7,589	0	7,589
47 (312) Securities	16,581	26.41%	94,464	0	94,464	0	94,464
51 (326) Emergency Services Retirement	3,554	5.66%	20,248	0	20,248	0	20,248
54 (332) Housing & Community Affairs	1,211	1.93%	6,899	0	6,899	0	6,899
161 (752) Univ of North Texas	1,253	2.00%	7,139	0	7,139	0	7,139
174 (768) TTU System	884	1.41%	5,036	0	5,036	0	5,036
189 (808) Historical Commission	4,537	7.23%	25,848	0	25,848	0	25,848
<b>Subtotal</b>	62,793	100.00%	357,740	0	357,740	0	357,740
Direct Bills					0		0
<b>Total</b>					\$357,740		\$357,740
Basis Units: Square Footage Occupied							

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**Insurance Building Allocations**

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
10 OOG Budget, Policy and Planning Divi:	11,426	17.17%	\$37,149	\$0	\$37,149	\$0	\$37,149
41 (301) Governor	55,126	82.83%	179,229	0	179,229	0	179,229
<b>Subtotal</b>	<b>66,552</b>	<b>100.00%</b>	<b>216,378</b>	<b>0</b>	<b>216,378</b>	<b>0</b>	<b>216,378</b>
Direct Bills					0		0
<b>Total</b>					<b>\$216,378</b>		<b>\$216,378</b>
Basis Units: Square Footage Occupied							



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**Price Daniels Building Allocations**

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
29 (201) Supreme Court	102.00	0.10%	\$575	\$0	\$575	\$0	\$575
33 (211) Court of Crim Appeals	6,578.00	6.50%	37,077	0	37,077	0	37,077
35 (213) Prosecuting Atty	3,921.00	3.87%	22,101	0	22,101	0	22,101
37 (220) Appeals Courts	21,829.00	21.56%	123,039	0	123,039	0	123,039
42 (302) Attorney General	40,499.91	40.00%	228,278	0	228,278	0	228,278
122 (696) Criminal Justice	28,311.00	27.96%	159,575	0	159,575	0	159,575
<b>Subtotal</b>	<b>101,240.91</b>	<b>100.00%</b>	<b>570,644</b>	<b>0</b>	<b>570,644</b>	<b>0</b>	<b>570,644</b>
Direct Bills					0		0
<b>Total</b>					<b>\$570,644</b>		<b>\$570,644</b>

Basis Units: Square Footage Occupied

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Corpus Christi Natural Resources Allocations

Dept:1 Building Depreciation

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

Basis Units: Square Footage Occupied

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**Waco Raleigh Building Allocations**

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	3,710	5.62%	\$8,317	\$0	\$8,317	\$0	\$8,317
42 (302) Attorney General	8,055	12.21%	18,058	0	18,058	0	18,058
61 (360) Administrative Hearings	1,428	2.16%	3,201	0	3,201	0	3,201
75 (454) Insurance Comm	2,335	3.54%	5,235	0	5,235	0	5,235
102 (529) HHS Commission	22,594	34.24%	50,652	0	50,652	0	50,652
103 (530) Family & Protective Svcs	21,586	32.71%	48,392	0	48,392	0	48,392
106 (537) State Health Services	1,404	2.13%	3,148	0	3,148	0	3,148
119 (601) Tx DOT	4,356	6.60%	9,765	0	9,765	0	9,765
122 (696) Criminal Justice	520	0.79%	1,166	0	1,166	0	1,166
<b>Subtotal</b>	65,988	100.00%	147,934	0	147,934	0	147,934
Direct Bills					0		0
<b>Total</b>					\$147,934		\$147,934

Basis Units: Square Footage Occupied

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**FW HHS Building Allocations**

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
49 (320) Workforce Commission	3,812.00	7.36%	\$11,155	\$0	\$11,155	\$0	\$11,155
74 (452) License & Regulation	1,806.42	3.49%	5,286	0	5,286	0	5,286
102 (529) HHS Commission	27,235.17	52.62%	79,696	0	79,696	0	79,696
103 (530) Family & Protective Svcs	15,223.15	29.41%	44,546	0	44,546	0	44,546
108 (551) Agriculture	3,243.00	6.27%	9,490	0	9,490	0	9,490
123 (701) Tx Education Agy	443.00	0.86%	1,296	0	1,296	0	1,296
<b>Subtotal</b>	<b>51,762.74</b>	<b>100.00%</b>	<b>151,469</b>	<b>0</b>	<b>151,469</b>	<b>0</b>	<b>151,469</b>
Direct Bills					0		0
<b>Total</b>					<b>\$151,469</b>		<b>\$151,469</b>

Basis Units: Square Footage Occupied

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**Aircraft Facility Allocations**

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
56 (342) DOT Aviation	20,067	100.00%	\$229,905	\$0	\$229,905	\$0	\$229,905
<b>Subtotal</b>	20,067	100.00%	229,905	0	229,905	0	229,905
Direct Bills					0		0
<b>Total</b>					\$229,905		\$229,905

Basis Units: Direct Allocation to DOT Aviation

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**Elias Ramirez Building Allocations**

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
67 (405) Public Safety	2,120	1.13%	\$5,083	\$0	\$5,083	\$0	\$5,083
74 (452) License & Regulation	4,854	2.59%	11,638	0	11,638	0	11,638
75 (454) Insurance Comm	7,656	4.08%	18,355	0	18,355	0	18,355
102 (529) HHS Commission	50,920	27.16%	122,082	0	122,082	0	122,082
103 (530) Family & Protective Svcs	33,115	17.67%	79,394	0	79,394	0	79,394
106 (537) State Health Services	31,502	16.81%	75,527	0	75,527	0	75,527
108 (551) Agriculture	7,396	3.95%	17,732	0	17,732	0	17,732
117 (582) Environmental Quality Comm	43,757	23.34%	104,909	0	104,909	0	104,909
123 (701) Tx Education Agcy	1,057	0.56%	2,534	0	2,534	0	2,534
191 (3189) Blind Commission Franchise	3,992	2.13%	9,571	0	9,571	0	9,571
192 (999) Other	1,082	0.58%	2,594	0	2,594	0	2,594
<b>Subtotal</b>	187,451	100.00%	449,419	0	449,419	0	449,419
Direct Bills					0		0
<b>Total</b>					\$449,419		\$449,419

Basis Units: Square Footage Occupied

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El Paso Office Building Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	6,754	7.90%	\$45,506	\$0	\$45,506	\$0	\$45,506
42 (302) Attorney General	2,515	2.94%	16,945	0	16,945	0	16,945
45 (307) Secretary of State	53	0.06%	357	0	357	0	357
49 (320) Workforce Commission	6,433	7.52%	43,343	0	43,343	0	43,343
54 (332) Housing & Community Affairs	255	0.30%	1,718	0	1,718	0	1,718
61 (360) Administrative Hearings	1,230	1.44%	8,287	0	8,287	0	8,287
62 (362) Lottery Commission	1,012	1.18%	6,818	0	6,818	0	6,818
67 (405) Public Safety	8,578	10.03%	57,795	0	57,795	0	57,795
75 (454) Insurance Comm	7,051	8.24%	47,507	0	47,507	0	47,507
79 (458) Alcoholic Beverage Comm	2,884	3.37%	19,431	0	19,431	0	19,431
102 (529) HHS Commission	18,516	21.65%	124,753	0	124,753	0	124,753
103 (530) Family & Protective Svcs	8,566	10.01%	57,714	0	57,714	0	57,714
106 (537) State Health Services	11,854	13.86%	79,867	0	79,867	0	79,867
108 (551) Agriculture	869	1.02%	5,855	0	5,855	0	5,855
116 (580) Water Development	149	0.17%	1,004	0	1,004	0	1,004
117 (582) Environmental Quality Comm	7,192	8.41%	48,457	0	48,457	0	48,457
188 (802) Parks & Wildlife	1,628	1.90%	10,969	0	10,969	0	10,969
<b>Subtotal</b>	<b>85,539</b>	<b>100.00%</b>	<b>576,326</b>	<b>0</b>	<b>576,326</b>	<b>0</b>	<b>576,326</b>
Direct Bills					0		0
<b>Total</b>					<b>\$576,326</b>		<b>\$576,326</b>
Basis Units: Square Footage Occupied							

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RE Johnson Building Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
23 (101) State Senate	16,675.16	7.11%	\$136,962	\$0	\$136,962	\$0	\$136,962
25 (103) Legislative Council	114,298.85	48.76%	938,797	0	938,797	0	938,797
26 (104) Legislative Budget	39,551.41	16.87%	324,857	0	324,857	0	324,857
28 (116) Sunset Advisory Brd	13,406.37	5.72%	110,114	0	110,114	0	110,114
46 (308) State Auditor	50,497.00	21.54%	414,758	0	414,758	0	414,758
<b>Subtotal</b>	234,428.79	100.00%	1,925,487	0	1,925,487	0	1,925,487
Direct Bills					0		0
<b>Total</b>					<b>\$1,925,487</b>		<b>\$1,925,487</b>

Basis Units: Square Footage Occupied



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Promontory Point Building Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
12 TFC Surplus Property	32,350	25.11%	\$60,233	\$0	\$60,233	\$0	\$60,233
42 (302) Attorney General	73,861	57.34%	137,523	0	137,523	0	137,523
76 (455) Railroad Comm	5,726	4.44%	10,661	0	10,661	0	10,661
79 (458) Alcoholic Beverage Comm	13,129	10.19%	24,445	0	24,445	0	24,445
188 (802) Parks & Wildlife	3,756	2.92%	6,993	0	6,993	0	6,993
<b>Subtotal</b>	128,822	100.00%	239,856	0	239,856	0	239,856
Direct Bills					0		0
<b>Total</b>					<b>\$239,856</b>		<b>\$239,856</b>

Basis Units: Square Footage Occupied

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**Tyler State Building Allocations**

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
102 (529) HHS Commission	28,690	62.17%	\$40,756	\$0	\$40,756	\$0	\$40,756
103 (530) Family & Protective Svcs	17,458	37.83%	24,800	0	24,800	0	24,800
<b>Subtotal</b>	46,148	100.00%	65,556	0	65,556	0	65,556
Direct Bills					0		0
<b>Total</b>					\$65,556		\$65,556
Basis Units: Square Footage Occupied							

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**Park 35 Buildings Allocations**

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
45 (307) Secretary of State	100.00	0.03%	\$201	\$0	\$201	\$0	\$201
117 (582) Environmental Quality Comm	372,111.26	99.92%	747,131	0	747,131	0	747,131
191 (3189) Blind Commission Franchise	186.00	0.05%	373	0	373	0	373
<b>Subtotal</b>	372,397.26	100.00%	747,705	0	747,705	0	747,705
Direct Bills					0		0
<b>Total</b>					\$747,705		\$747,705
Basis Units: Square Footage Occupied							

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**Rudder Building Allocations**

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
45 (307) Secretary of State	54,477	98.03%	\$175,359	\$0	\$175,359	\$0	\$175,359
191 (3189) Blind Commission Franchise	1,092	1.97%	3,515	0	3,515	0	3,515
<b>Subtotal</b>	<b>55,569</b>	<b>100.00%</b>	<b>178,874</b>	<b>0</b>	<b>178,874</b>	<b>0</b>	<b>178,874</b>
Direct Bills					0		0
<b>Total</b>					<b>\$178,874</b>		<b>\$178,874</b>
Basis Units: Square Footage Occupied							

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**Hobby Building Allocations**

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
60 (359) Insurance Counsel	5,960	2.00%	\$26,778	\$0	\$26,778	\$0	\$26,778
63 (364) Health Profession	1,473	0.49%	6,618	0	6,618	0	6,618
75 (454) Insurance Comm	185,414	62.11%	833,064	0	833,064	0	833,064
88 (477) Emergency Commun	3,766	1.26%	16,921	0	16,921	0	16,921
90 (481) Prof Geoscientists	1,878	0.63%	8,438	0	8,438	0	8,438
91 (503) Medical Board	29,126	9.76%	130,863	0	130,863	0	130,863
92 (504) Dental Examiners	6,378	2.14%	28,656	0	28,656	0	28,656
94 (507) Brd of Nursing	15,538	5.21%	69,812	0	69,812	0	69,812
95 (508) Chiropractic Examiners	1,786	0.60%	8,024	0	8,024	0	8,024
96 (510) Tx Behavioral Health Council	20,633	6.91%	92,704	0	92,704	0	92,704
98 (513) Funeral Service Comm	2,616	0.88%	11,754	0	11,754	0	11,754
99 (514) Optometry Brd	1,584	0.53%	7,117	0	7,117	0	7,117
100 (515) Brd of Pharmacy	13,480	4.52%	60,566	0	60,566	0	60,566
104 (533) Phys & Occ Therapy Examiners	3,768	1.26%	16,930	0	16,930	0	16,930
115 (578) Vet Med Examiners	2,838	0.95%	12,751	0	12,751	0	12,751
191 (3189) Blind Commission Franchise	2,266	0.76%	10,181	0	10,181	0	10,181
<b>Subtotal</b>	298,504	100.00%	1,341,176	0	1,341,176	0	1,341,176
Direct Bills					0		0
<b>Total</b>					<b>\$1,341,176</b>		<b>\$1,341,176</b>
Basis Units: Square Footage Occupied							

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**Insurance Warehouse Allocations**

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
75 (454) Insurance Comm	23,534	100.00%	\$37,887	\$0	\$37,887	\$0	\$37,887
<b>Subtotal</b>	23,534	100.00%	37,887	0	37,887	0	37,887
Direct Bills					0		0
<b>Total</b>					<b>\$37,887</b>		<b>\$37,887</b>

Basis Units: Direct Allocation to Dept of Insurance

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EO Thompson Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
74 (452) License & Regulation	34,376	88.24%	\$48,722	\$0	\$48,722	\$0	\$48,722
143 (731) Tx Womens Univ	260	0.67%	369	0	369	0	369
190 (813) Commission on the Arts	4,322	11.09%	6,126	0	6,126	0	6,126
<b>Subtotal</b>	<b>38,958</b>	<b>100.00%</b>	<b>55,216</b>	<b>0</b>	<b>55,216</b>	<b>0</b>	<b>55,216</b>
Direct Bills					0		0
<b>Total</b>					<b>\$55,216</b>		<b>\$55,216</b>

Basis Units: Square Footage Occupied

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Central Service Annex Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5 CPA Statewide Procurement	10,521	100.00%	\$10,740	\$0	\$10,740	\$0	\$10,740
<b>Subtotal</b>	10,521	100.00%	10,740	0	10,740	0	10,740
Direct Bills					0		0
<b>Total</b>					\$10,740		\$10,740
Basis Units: Direct Allocation to Comptroller							



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Allocation Summary

Dept:1 Building Depreciation

Department	Zavala Building	LBJ Building	John Reagan Building	Sam Houston Building	SF Austin Building	GJ Sutton Building	Central Services Building	Winters Building	WB Travis Building	Brown Heatly Building
3 (304) CPA Administration	\$0	\$849,310	\$0	\$0	\$127,270	\$0	\$0	\$0	\$0	\$0
4 CPA Fiscal and ITD	0	0	0	0	0	0	0	0	0	0
5 CPA Statewide Procurement	0	0	0	0	0	0	10,306	0	0	0
8 (303) TFC Admin	0	0	0	0	0	0	6,643	0	0	0
9 TFC Facilities Management and Opera	0	0	0	0	0	0	3,402	0	0	0
10 OOG Budget, Policy and Planning Divi:	0	0	0	0	0	0	0	0	0	0
11 (809) State Preservation Brd	0	0	0	35,053	0	0	0	0	0	0
12 TFC Surplus Property	0	0	0	0	0	0	0	0	0	0
14 TFC Insp & Proj Mgmt	0	0	0	0	0	0	2,982	0	0	0
15 TFC Minor Const	0	0	0	0	0	0	437	0	0	0
17 Micrographics & Records	0	0	0	0	0	0	0	0	0	0
18 DIR Data Center	0	0	0	0	0	0	0	0	0	0
19 DIR Go Direct/Coop Cntr	0	0	0	0	0	0	0	0	0	0
20 DIR CCTS	0	0	0	9,289	0	0	0	0	0	0
21 DIR TEXAN	0	0	0	0	0	0	0	0	0	0
22 DIR Texas.Gov	0	0	0	0	0	0	0	0	0	0
23 (101) State Senate	0	0	0	247,474	0	0	0	0	0	0
24 (102) Hse of Representatives	0	0	468,353	0	0	0	0	0	0	0
25 (103) Legislative Council	0	0	6,177	6,323	0	0	0	0	0	0
26 (104) Legislative Budget	0	0	0	0	0	0	0	0	0	0
27 (105) Reference Library	0	0	49,673	0	0	0	0	0	0	0
28 (116) Sunset Advisory Brd	0	0	0	0	0	0	0	0	0	0
29 (201) Supreme Court	0	0	0	0	0	0	0	0	0	0
33 (211) Court of Crim Appeals	0	0	0	0	0	0	0	0	0	0
34 (212) Crt Administration	0	0	0	0	0	0	0	0	0	0
35 (213) Prosecuting Atty	0	0	0	0	0	0	0	0	0	0
36 (215) Office of Capital Writs	0	0	0	0	12,251	0	0	0	0	0
37 (220) Appeals Courts	0	0	0	0	0	0	0	0	0	0
39 (242) Judicial Conduct	0	0	0	0	0	0	0	0	0	0
40 (243) Law Library	0	0	0	0	0	0	0	0	0	0
41 (301) Governor	0	0	0	0	0	0	0	0	0	0
42 (302) Attorney General	0	0	0	0	0	0	0	0	0	0
43 (305) General Land Office	0	0	0	0	415,649	0	0	0	0	0
44 (306) State Library and Archives	425,532	0	0	0	0	0	0	0	0	0
45 (307) Secretary of State	0	0	0	0	0	0	0	0	0	0
46 (308) State Auditor	0	0	0	0	0	0	0	0	0	0
47 (312) Securities	0	0	0	0	0	0	0	0	0	0
49 (320) Workforce Commission	0	0	0	0	0	0	0	0	0	107,012
51 (326) Emergency Services Retirement	0	0	0	0	0	0	0	0	0	0
53 (329) Real Estate	0	0	0	0	75,586	0	0	0	0	0
54 (332) Housing & Community Affairs	0	0	0	0	0	0	0	0	0	0

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Allocation Summary

Dept:1 Building Depreciation

Department	Zavala Building	LBJ Building	John Reagan Building	Sam Houston Building	SF Austin Building	GJ Sutton Building	Central Services Building	Winters Building	WB Travis Building	Brown Heatly Building
55 (338) Pension Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56 (342) DOT Aviation	0	0	0	0	0	0	0	0	0	0
57 (347) Tx Public Finance	0	0	0	0	0	0	0	0	0	0
58 (352) Bond Review Board	0	0	0	0	0	0	0	0	0	0
59 (356) Ethics Commission	0	0	0	35,603	0	0	0	0	0	0
60 (359) Insurance Counsel	0	0	0	0	0	0	0	0	0	0
61 (360) Administrative Hearings	0	0	0	0	0	0	0	0	0	0
62 (362) Lottery Commission	0	0	0	0	0	0	0	0	0	0
63 (364) Health Profession	0	0	0	0	0	0	0	0	0	0
66 (403) Veterans Commission	0	0	0	0	36,585	0	0	0	6,986	0
67 (405) Public Safety	0	0	0	0	0	0	0	0	0	0
69 (409) Jail Standards	0	0	0	0	0	0	0	0	0	0
70 (411) Fire Protection	0	0	0	0	0	0	0	0	16,343	0
74 (452) License & Regulation	0	0	0	0	0	0	0	0	0	0
75 (454) Insurance Comm	0	0	0	0	0	0	0	0	0	0
76 (455) Railroad Comm	0	0	0	0	0	0	0	0	403,657	0
79 (458) Alcoholic Beverage Comm	0	0	0	0	0	0	0	0	0	0
85 (473) Public Utility Comm	0	0	0	0	0	0	0	0	138,273	0
86 (475) Public Utility Counsel	0	0	0	0	0	0	0	0	22,448	0
88 (477) Emergency Commun	0	0	0	0	0	0	0	0	0	0
89 (479) State Office of Risk Management	0	0	0	0	0	0	0	0	0	0
90 (481) Prof Geoscientists	0	0	0	0	0	0	0	0	0	0
91 (503) Medical Board	0	0	0	0	0	0	0	0	0	0
92 (504) Dental Examiners	0	0	0	0	0	0	0	0	0	0
94 (507) Brd of Nursing	0	0	0	0	0	0	0	0	0	0
95 (508) Chiropractic Examiners	0	0	0	0	0	0	0	0	0	0
96 (510) Tx Behavioral Health Council	0	0	0	0	0	0	0	0	0	0
98 (513) Funeral Service Comm	0	0	0	0	0	0	0	0	0	0
99 (514) Optometry Brd	0	0	0	0	0	0	0	0	0	0
100 (515) Brd of Pharmacy	0	0	0	0	0	0	0	0	0	0
102 (529) HHS Commission	0	0	0	0	0	0	0	1,058,471	39,260	689,697
103 (530) Family & Protective Svcs	0	0	0	0	0	0	0	194,390	0	0
104 (533) Phys & Occ Therapy Examiners	0	0	0	0	0	0	0	0	0	0
106 (537) State Health Services	0	0	0	0	0	0	0	49,811	0	0
107 (542) Cancer Prev & Research Inst	0	0	0	0	0	0	0	0	21,038	0
108 (551) Agriculture	0	0	0	0	241,045	0	0	0	1,822	0
114 (576) Forest Service	0	0	0	0	0	0	0	0	0	0
115 (578) Vet Med Examiners	0	0	0	0	0	0	0	0	0	0
116 (580) Water Development	0	0	0	0	237,923	0	0	0	0	0
117 (582) Environmental Quality Comm	0	0	0	1,284	0	0	0	0	0	0
119 (601) Tx DOT	0	0	0	0	0	0	0	0	0	0

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**Allocation Summary**

Dept:1 Building Depreciation

Department	Zavala Building	LBJ Building	John Reagan Building	Sam Houston Building	SF Austin Building	GJ Sutton Building	Central Services Building	Winters Building	WB Travis Building	Brown Heaty Building
121 (644) Department of Juvenile Justice	\$0	\$0	\$0	\$0	\$0	\$0	\$1,954	\$0	\$0	\$0
122 (696) Criminal Justice	0	0	0	0	0	0	0	0	0	0
123 (701) Tx Education Agy	0	0	0	0	0	0	0	0	448,830	0
143 (731) Tx Womens Univ	0	0	0	0	0	0	0	0	0	0
153 (743) UT San Antonio/State Demograp	0	0	0	0	4,241	0	0	0	0	0
161 (752) Univ of North Texas	0	0	0	0	0	0	0	0	0	0
162 (753) Sam Houston State	0	0	0	0	3,941	0	0	0	0	0
164 (755) Stephen F. Austin Univ	0	0	0	0	0	0	0	0	0	0
169 (760) TAMU Corpus Christi	0	0	0	0	0	0	0	0	0	0
174 (768) TTU System	0	0	0	0	0	0	0	0	0	0
188 (802) Parks & Wildlife	0	0	0	1,705	0	0	0	0	0	0
189 (808) Historical Commission	0	0	0	0	13,515	0	586	0	0	0
190 (813) Commission on the Arts	0	0	0	0	0	0	0	0	0	0
191 (3189) Blind Commission Franchise	0	0	0	0	15,189	0	0	25,009	11,825	20,458
192 (999) Other	0	18,845	0	0	0	168,422	0	3,289	0	0
<b>Total</b>	<b>\$425,532</b>	<b>\$868,155</b>	<b>\$524,203</b>	<b>\$336,731</b>	<b>\$1,183,194</b>	<b>\$168,422</b>	<b>\$26,311</b>	<b>\$1,330,970</b>	<b>\$1,110,483</b>	<b>\$817,167</b>

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Allocation Summary

Dept:1 Building Depreciation

Department	Records Storage Building	Human Svcs Warehouse	Service Station Building	Bolm Rd Warehouse	Disaster Recovery Opr Center	Insurance Annex	Supreme Court Building	WP Clements Building	TJ Rusk Treasury Building	Insurance Building
3 (304) CPA Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4 CPA Fiscal and ITD	0	0	0	0	0	0	0	0	190,518	0
5 CPA Statewide Procurement	0	0	0	0	0	0	0	0	0	0
8 (303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9 TFC Facilities Management and Opera	0	0	0	0	0	0	0	0	0	0
10 OOG Budget, Policy and Planning Divi:	0	0	0	0	0	0	0	0	0	37,149
11 (809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
12 TFC Surplus Property	0	0	0	63,763	0	0	0	0	0	0
14 TFC Insp & Proj Mgmt	0	0	0	0	0	0	0	0	0	0
15 TFC Minor Const	0	0	0	0	0	0	0	0	0	0
17 Micrographics & Records	255,386	0	0	0	0	0	0	0	0	0
18 DIR Data Center	0	0	0	0	0	0	0	26,854	0	0
19 DIR Go Direct/Coop Cntr	0	0	0	0	0	0	0	44,634	0	0
20 DIR CCTS	0	0	0	0	0	0	0	3,672	0	0
21 DIR TEXAN	0	0	0	0	0	0	0	17,799	0	0
22 DIR Texas.Gov	0	0	0	0	0	0	0	8,540	0	0
23 (101) State Senate	0	0	0	0	0	0	0	0	0	0
24 (102) Hse of Representatives	0	0	0	0	0	0	0	0	0	0
25 (103) Legislative Council	0	0	0	0	0	0	0	0	0	0
26 (104) Legislative Budget	0	0	0	0	0	0	0	0	0	0
27 (105) Reference Library	0	0	0	0	0	0	0	0	0	0
28 (116) Sunset Advisory Brd	0	0	0	0	0	0	0	0	0	0
29 (201) Supreme Court	0	0	0	0	0	0	373,136	0	0	0
33 (211) Court of Crim Appeals	0	0	0	0	0	0	239,711	0	0	0
34 (212) Crt Administration	0	0	0	0	0	0	6,408	0	0	0
35 (213) Prosecuting Atty	0	0	0	0	0	0	0	0	0	0
36 (215) Office of Capital Writs	0	0	0	0	0	0	0	0	0	0
37 (220) Appeals Courts	0	0	0	0	0	0	0	0	0	0
39 (242) Judicial Conduct	0	0	0	0	0	0	0	16,642	0	0
40 (243) Law Library	0	0	0	0	0	0	15,993	0	0	0
41 (301) Governor	0	0	0	0	0	27,161	0	0	0	179,229
42 (302) Attorney General	0	0	0	0	0	0	59,743	1,063,468	0	0
43 (305) General Land Office	0	0	0	0	0	0	0	0	0	0
44 (306) State Library and Archives	0	0	0	0	0	0	0	0	0	0
45 (307) Secretary of State	0	0	0	0	0	0	0	0	7,589	0
46 (308) State Auditor	0	0	0	0	0	0	0	0	0	0
47 (312) Securities	0	0	0	0	0	0	0	0	94,464	0
49 (320) Workforce Commission	0	0	0	0	0	0	0	0	0	0
51 (326) Emergency Services Retirement	0	0	0	0	0	0	0	0	20,248	0
53 (329) Real Estate	0	0	0	0	0	0	0	0	0	0
54 (332) Housing & Community Affairs	0	0	0	0	0	87,678	0	0	6,899	0

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Allocation Summary

Dept:1 Building Depreciation

Department	Records Storage Building	Human Svcs Warehouse	Service Station Building	Bolm Rd Warehouse	Disaster Recovery Opr Center	Insurance Annex	Supreme Court Building	WP Clements Building	TJ Rusk Treasury Building	Insurance Building
55 (338) Pension Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,318	\$0	\$0
56 (342) DOT Aviation	0	0	0	0	0	0	0	0	0	0
57 (347) Tx Public Finance	0	0	0	0	0	0	0	15,674	0	0
58 (352) Bond Review Board	0	0	0	0	0	0	0	16,869	0	0
59 (356) Ethics Commission	0	0	0	0	0	0	0	0	0	0
60 (359) Insurance Counsel	0	0	0	0	0	0	0	0	0	0
61 (360) Administrative Hearings	0	0	0	0	0	0	0	115,477	0	0
62 (362) Lottery Commission	0	0	0	0	0	0	0	0	0	0
63 (364) Health Profession	0	0	0	0	0	0	0	0	0	0
66 (403) Veterans Commission	0	0	0	0	0	0	0	0	0	0
67 (405) Public Safety	0	0	0	0	0	0	0	0	0	0
69 (409) Jail Standards	0	0	0	0	0	0	0	14,650	0	0
70 (411) Fire Protection	0	0	0	0	0	0	0	0	0	0
74 (452) License & Regulation	0	0	0	0	0	0	0	0	0	0
75 (454) Insurance Comm	0	0	0	161	0	0	0	0	0	0
76 (455) Railroad Comm	0	0	0	0	0	0	0	0	0	0
79 (458) Alcoholic Beverage Comm	0	0	0	0	0	0	0	0	0	0
85 (473) Public Utility Comm	0	0	0	0	0	0	0	0	0	0
86 (475) Public Utility Counsel	0	0	0	0	0	0	0	0	0	0
88 (477) Emergency Commun	0	0	0	0	0	0	0	0	0	0
89 (479) State Office of Risk Management	0	0	0	0	0	0	0	76,965	0	0
90 (481) Prof Geoscientists	0	0	0	0	0	0	0	0	0	0
91 (503) Medical Board	0	0	0	0	0	0	0	0	0	0
92 (504) Dental Examiners	0	0	0	0	0	0	0	0	0	0
94 (507) Brd of Nursing	0	0	0	0	0	0	0	0	0	0
95 (508) Chiropractic Examiners	0	0	0	0	0	0	0	0	0	0
96 (510) Tx Behavioral Health Council	0	0	0	0	0	0	0	0	0	0
98 (513) Funeral Service Comm	0	0	0	0	0	0	0	0	0	0
99 (514) Optometry Brd	0	0	0	0	0	0	0	0	0	0
100 (515) Brd of Pharmacy	0	0	0	0	0	0	0	0	0	0
102 (529) HHS Commission	0	72,307	0	0	0	0	0	0	0	0
103 (530) Family & Protective Svcs	0	0	0	0	0	0	0	0	0	0
104 (533) Phys & Occ Therapy Examiners	0	0	0	0	0	0	0	0	0	0
106 (537) State Health Services	0	52,014	0	0	0	0	0	0	0	0
107 (542) Cancer Prev & Research Inst	0	0	0	0	0	0	0	0	0	0
108 (551) Agriculture	0	0	0	0	0	0	0	0	0	0
114 (576) Forest Service	0	0	0	0	0	0	0	0	0	0
115 (578) Vet Med Examiners	0	0	0	0	0	0	0	0	0	0
116 (580) Water Development	0	0	0	0	0	0	0	0	0	0
117 (582) Environmental Quality Comm	0	0	0	0	0	0	0	0	0	0
119 (601) Tx DOT	0	0	0	0	0	0	0	0	0	0

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Allocation Summary

Dept:1 Building Depreciation

Department	Records Storage Building	Human Svcs Warehouse	Service Station Building	Bolm Rd Warehouse	Disaster Recovery Opr Center	Insurance Annex	Supreme Court Building	WP Clements Building	TJ Rusk Treasury Building	Insurance Building
121 (644) Department of Juvenile Justice	\$0	\$5,323	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
122 (696) Criminal Justice	0	0	0	0	0	0	0	0	0	0
123 (701) Tx Education Agy	0	0	0	0	0	0	0	0	0	0
143 (731) Tx Womens Univ	0	0	0	0	0	0	0	0	0	0
153 (743) UT San Antonio/State Demograp	0	0	0	0	0	0	0	0	0	0
161 (752) Univ of North Texas	0	0	0	0	0	0	0	0	7,139	0
162 (753) Sam Houston State	0	0	0	0	0	0	0	0	0	0
164 (755) Stephen F. Austin Univ	0	0	0	0	0	0	0	1,156	0	0
169 (760) TAMU Corpus Christi	0	0	0	0	0	0	0	0	0	0
174 (768) TTU System	0	0	0	0	0	0	0	0	5,036	0
188 (802) Parks & Wildlife	0	0	0	0	0	0	0	0	0	0
189 (808) Historical Commission	0	0	0	0	0	0	0	0	25,848	0
190 (813) Commission on the Arts	0	0	0	0	0	0	0	0	0	0
191 (3189) Blind Commission Franchise	0	0	0	0	0	0	0	12,607	0	0
192 (999) Other	0	0	0	0	186,966	0	0	2,078	0	0
<b>Total</b>	<b>\$255,386</b>	<b>\$129,643</b>	<b>\$0</b>	<b>\$63,924</b>	<b>\$186,966</b>	<b>\$114,839</b>	<b>\$694,991</b>	<b>\$1,449,403</b>	<b>\$357,740</b>	<b>\$216,378</b>

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Allocation Summary

Dept:1 Building Depreciation

Department	Price Daniels Building	Corpus Christi Natural Resources	Waco Raleigh Building	FW HHS Building	Aircraft Facility	Elias Ramirez Building	El Paso Office Building	RE Johnson Building	Promontory Point Building	Tyler State Building
3 (304) CPA Administration	\$0	\$0	\$8,317	\$0	\$0	\$0	\$45,506	\$0	\$0	\$0
4 CPA Fiscal and ITD	0	0	0	0	0	0	0	0	0	0
5 CPA Statewide Procurement	0	0	0	0	0	0	0	0	0	0
8 (303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9 TFC Facilities Management and Opera	0	0	0	0	0	0	0	0	0	0
10 OOG Budget, Policy and Planning Divi:	0	0	0	0	0	0	0	0	0	0
11 (809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
12 TFC Surplus Property	0	0	0	0	0	0	0	0	60,233	0
14 TFC Insp & Proj Mgmt	0	0	0	0	0	0	0	0	0	0
15 TFC Minor Const	0	0	0	0	0	0	0	0	0	0
17 Micrographics & Records	0	0	0	0	0	0	0	0	0	0
18 DIR Data Center	0	0	0	0	0	0	0	0	0	0
19 DIR Go Direct/Coop Cntr	0	0	0	0	0	0	0	0	0	0
20 DIR CCTS	0	0	0	0	0	0	0	0	0	0
21 DIR TEXAN	0	0	0	0	0	0	0	0	0	0
22 DIR Texas.Gov	0	0	0	0	0	0	0	0	0	0
23 (101) State Senate	0	0	0	0	0	0	0	136,962	0	0
24 (102) Hse of Representatives	0	0	0	0	0	0	0	0	0	0
25 (103) Legislative Council	0	0	0	0	0	0	0	938,797	0	0
26 (104) Legislative Budget	0	0	0	0	0	0	0	324,857	0	0
27 (105) Reference Library	0	0	0	0	0	0	0	0	0	0
28 (116) Sunset Advisory Brd	0	0	0	0	0	0	0	110,114	0	0
29 (201) Supreme Court	575	0	0	0	0	0	0	0	0	0
33 (211) Court of Crim Appeals	37,077	0	0	0	0	0	0	0	0	0
34 (212) Crt Administration	0	0	0	0	0	0	0	0	0	0
35 (213) Prosecuting Atty	22,101	0	0	0	0	0	0	0	0	0
36 (215) Office of Capital Writs	0	0	0	0	0	0	0	0	0	0
37 (220) Appeals Courts	123,039	0	0	0	0	0	0	0	0	0
39 (242) Judicial Conduct	0	0	0	0	0	0	0	0	0	0
40 (243) Law Library	0	0	0	0	0	0	0	0	0	0
41 (301) Governor	0	0	0	0	0	0	0	0	0	0
42 (302) Attorney General	228,278	604	18,058	0	0	0	16,945	0	137,523	0
43 (305) General Land Office	0	27,161	0	0	0	0	0	0	0	0
44 (306) State Library and Archives	0	0	0	0	0	0	0	0	0	0
45 (307) Secretary of State	0	466	0	0	0	0	357	0	0	0
46 (308) State Auditor	0	0	0	0	0	0	0	414,758	0	0
47 (312) Securities	0	0	0	0	0	0	0	0	0	0
49 (320) Workforce Commission	0	0	0	11,155	0	0	43,343	0	0	0
51 (326) Emergency Services Retirement	0	0	0	0	0	0	0	0	0	0
53 (329) Real Estate	0	0	0	0	0	0	0	0	0	0
54 (332) Housing & Community Affairs	0	0	0	0	0	0	1,718	0	0	0

**STATE OF TEXAS**  
**FY 2023 STATEWIDE COST ALLOCATION PLAN**

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Allocation Summary

Dept:1 Building Depreciation

Department	Price Daniels Building	Corpus Christi Natural Resources	Waco Raleigh Building	FW HHS Building	Aircraft Facility	Elias Ramirez Building	El Paso Office Building	RE Johnson Building	Promontory Point Building	Tyler State Building
55 (338) Pension Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56 (342) DOT Aviation	0	0	0	0	229,905	0	0	0	0	0
57 (347) Tx Public Finance	0	0	0	0	0	0	0	0	0	0
58 (352) Bond Review Board	0	0	0	0	0	0	0	0	0	0
59 (356) Ethics Commission	0	0	0	0	0	0	0	0	0	0
60 (359) Insurance Counsel	0	0	0	0	0	0	0	0	0	0
61 (360) Administrative Hearings	0	0	3,201	0	0	0	8,287	0	0	0
62 (362) Lottery Commission	0	0	0	0	0	0	6,818	0	0	0
63 (364) Health Profession	0	0	0	0	0	0	0	0	0	0
66 (403) Veterans Commission	0	0	0	0	0	0	0	0	0	0
67 (405) Public Safety	0	0	0	0	0	5,083	57,795	0	0	0
69 (409) Jail Standards	0	0	0	0	0	0	0	0	0	0
70 (411) Fire Protection	0	0	0	0	0	0	0	0	0	0
74 (452) License & Regulation	0	0	0	5,286	0	11,638	0	0	0	0
75 (454) Insurance Comm	0	0	5,235	0	0	18,355	47,507	0	0	0
76 (455) Railroad Comm	0	0	0	0	0	0	0	0	10,661	0
79 (458) Alcoholic Beverage Comm	0	0	0	0	0	0	19,431	0	24,445	0
85 (473) Public Utility Comm	0	0	0	0	0	0	0	0	0	0
86 (475) Public Utility Counsel	0	0	0	0	0	0	0	0	0	0
88 (477) Emergency Commun	0	0	0	0	0	0	0	0	0	0
89 (479) State Office of Risk Management	0	0	0	0	0	0	0	0	0	0
90 (481) Prof Geoscientists	0	0	0	0	0	0	0	0	0	0
91 (503) Medical Board	0	0	0	0	0	0	0	0	0	0
92 (504) Dental Examiners	0	0	0	0	0	0	0	0	0	0
94 (507) Brd of Nursing	0	0	0	0	0	0	0	0	0	0
95 (508) Chiropractic Examiners	0	0	0	0	0	0	0	0	0	0
96 (510) Tx Behavioral Health Council	0	0	0	0	0	0	0	0	0	0
98 (513) Funeral Service Comm	0	0	0	0	0	0	0	0	0	0
99 (514) Optometry Brd	0	0	0	0	0	0	0	0	0	0
100 (515) Brd of Pharmacy	0	0	0	0	0	0	0	0	0	0
102 (529) HHS Commission	0	0	50,652	79,696	0	122,082	124,753	0	0	40,756
103 (530) Family & Protective Svcs	0	0	48,392	44,546	0	79,394	57,714	0	0	24,800
104 (533) Phys & Occ Therapy Examiners	0	0	0	0	0	0	0	0	0	0
106 (537) State Health Services	0	1,703	3,148	0	0	75,527	79,867	0	0	0
107 (542) Cancer Prev & Research Inst	0	0	0	0	0	0	0	0	0	0
108 (551) Agriculture	0	0	0	9,490	0	17,732	5,855	0	0	0
114 (576) Forest Service	0	451	0	0	0	0	0	0	0	0
115 (578) Vet Med Examiners	0	0	0	0	0	0	0	0	0	0
116 (580) Water Development	0	0	0	0	0	0	1,004	0	0	0
117 (582) Environmental Quality Comm	0	47,640	0	0	0	104,909	48,457	0	0	0
119 (601) Tx DOT	0	0	9,765	0	0	0	0	0	0	0



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Allocation Summary

Dept:1 Building Depreciation

Department	Price Daniels Building	Corpus Christi Natural Resources	Waco Raleigh Building	FW HHS Building	Aircraft Facility	Elias Ramirez Building	El Paso Office Building	RE Johnson Building	Promontory Point Building	Tyler State Building
121 (644) Department of Juvenile Justice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
122 (696) Criminal Justice	159,575	0	1,166	0	0	0	0	0	0	0
123 (701) Tx Education Agy	0	0	0	1,296	0	2,534	0	0	0	0
143 (731) Tx Womens Univ	0	0	0	0	0	0	0	0	0	0
153 (743) UT San Antonio/State Demograp	0	0	0	0	0	0	0	0	0	0
161 (752) Univ of North Texas	0	0	0	0	0	0	0	0	0	0
162 (753) Sam Houston State	0	0	0	0	0	0	0	0	0	0
164 (755) Stephen F. Austin Univ	0	0	0	0	0	0	0	0	0	0
169 (760) TAMU Corpus Christi	0	146,230	0	0	0	0	0	0	0	0
174 (768) TTU System	0	0	0	0	0	0	0	0	0	0
188 (802) Parks & Wildlife	0	19,614	0	0	0	0	10,969	0	6,993	0
189 (808) Historical Commission	0	0	0	0	0	0	0	0	0	0
190 (813) Commission on the Arts	0	0	0	0	0	0	0	0	0	0
191 (3189) Blind Commission Franchise	0	0	0	0	0	9,571	0	0	0	0
192 (999) Other	0	0	0	0	0	2,594	0	0	0	0
<b>Total</b>	<b>\$570,644</b>	<b>\$243,870</b>	<b>\$147,934</b>	<b>\$151,469</b>	<b>\$229,905</b>	<b>\$449,419</b>	<b>\$576,326</b>	<b>\$1,925,487</b>	<b>\$239,856</b>	<b>\$65,556</b>

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Allocation Summary

Dept:1 Building Depreciation

Department	Park 35 Buildings	Rudder Building	Hobby Building	Insurance Warehouse	EO Thompson	Central Service Annex	Total
3 (304) CPA Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$1,030,403
4 CPA Fiscal and ITD	0	0	0	0	0	0	190,518
5 CPA Statewide Procurement	0	0	0	0	0	10,740	21,046
8 (303) TFC Admin	0	0	0	0	0	0	6,643
9 TFC Facilities Management and Opera	0	0	0	0	0	0	3,402
10 OOG Budget, Policy and Planning Divi:	0	0	0	0	0	0	37,149
11 (809) State Preservation Brd	0	0	0	0	0	0	35,053
12 TFC Surplus Property	0	0	0	0	0	0	123,996
14 TFC Insp & Proj Mgmt	0	0	0	0	0	0	2,982
15 TFC Minor Const	0	0	0	0	0	0	437
17 Micrographics & Records	0	0	0	0	0	0	255,386
18 DIR Data Center	0	0	0	0	0	0	26,854
19 DIR Go Direct/Coop Cntr	0	0	0	0	0	0	44,634
20 DIR CCTS	0	0	0	0	0	0	12,962
21 DIR TEXAN	0	0	0	0	0	0	17,799
22 DIR Texas.Gov	0	0	0	0	0	0	8,540
23 (101) State Senate	0	0	0	0	0	0	384,436
24 (102) Hse of Representatives	0	0	0	0	0	0	468,353
25 (103) Legislative Council	0	0	0	0	0	0	951,296
26 (104) Legislative Budget	0	0	0	0	0	0	324,857
27 (105) Reference Library	0	0	0	0	0	0	49,673
28 (116) Sunset Advisory Brd	0	0	0	0	0	0	110,114
29 (201) Supreme Court	0	0	0	0	0	0	373,711
33 (211) Court of Crim Appeals	0	0	0	0	0	0	276,787
34 (212) Crt Administration	0	0	0	0	0	0	6,408
35 (213) Prosecuting Atty	0	0	0	0	0	0	22,101
36 (215) Office of Capital Writs	0	0	0	0	0	0	12,251
37 (220) Appeals Courts	0	0	0	0	0	0	123,039
39 (242) Judicial Conduct	0	0	0	0	0	0	16,642
40 (243) Law Library	0	0	0	0	0	0	15,993
41 (301) Governor	0	0	0	0	0	0	206,390
42 (302) Attorney General	0	0	0	0	0	0	1,524,618
43 (305) General Land Office	0	0	0	0	0	0	442,810
44 (306) State Library and Archives	0	0	0	0	0	0	425,532
45 (307) Secretary of State	201	175,359	0	0	0	0	183,971
46 (308) State Auditor	0	0	0	0	0	0	414,758
47 (312) Securities	0	0	0	0	0	0	94,464
49 (320) Workforce Commission	0	0	0	0	0	0	161,510
51 (326) Emergency Services Retirement	0	0	0	0	0	0	20,248
53 (329) Real Estate	0	0	0	0	0	0	75,586
54 (332) Housing & Community Affairs	0	0	0	0	0	0	96,295

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Allocation Summary

Dept:1 Building Depreciation

Department	Park 35 Buildings	Rudder Building	Hobby Building	Insurance Warehouse	EO Thompson	Central Service Annex	Total
55 (338) Pension Review	\$0	\$0	\$0	\$0	\$0	\$0	\$12,318
56 (342) DOT Aviation	0	0	0	0	0	0	229,905
57 (347) Tx Public Finance	0	0	0	0	0	0	15,674
58 (352) Bond Review Board	0	0	0	0	0	0	16,869
59 (356) Ethics Commission	0	0	0	0	0	0	35,603
60 (359) Insurance Counsel	0	0	26,778	0	0	0	26,778
61 (360) Administrative Hearings	0	0	0	0	0	0	126,966
62 (362) Lottery Commission	0	0	0	0	0	0	6,818
63 (364) Health Profession	0	0	6,618	0	0	0	6,618
66 (403) Veterans Commission	0	0	0	0	0	0	43,570
67 (405) Public Safety	0	0	0	0	0	0	62,878
69 (409) Jail Standards	0	0	0	0	0	0	14,650
70 (411) Fire Protection	0	0	0	0	0	0	16,343
74 (452) License & Regulation	0	0	0	0	48,722	0	65,645
75 (454) Insurance Comm	0	0	833,064	37,887	0	0	942,208
76 (455) Railroad Comm	0	0	0	0	0	0	414,318
79 (458) Alcoholic Beverage Comm	0	0	0	0	0	0	43,876
85 (473) Public Utility Comm	0	0	0	0	0	0	138,273
86 (475) Public Utility Counsel	0	0	0	0	0	0	22,448
88 (477) Emergency Commun	0	0	16,921	0	0	0	16,921
89 (479) State Office of Risk Management	0	0	0	0	0	0	76,965
90 (481) Prof Geoscientists	0	0	8,438	0	0	0	8,438
91 (503) Medical Board	0	0	130,863	0	0	0	130,863
92 (504) Dental Examiners	0	0	28,656	0	0	0	28,656
94 (507) Brd of Nursing	0	0	69,812	0	0	0	69,812
95 (508) Chiropractic Examiners	0	0	8,024	0	0	0	8,024
96 (510) Tx Behavioral Health Council	0	0	92,704	0	0	0	92,704
98 (513) Funeral Service Comm	0	0	11,754	0	0	0	11,754
99 (514) Optometry Brd	0	0	7,117	0	0	0	7,117
100 (515) Brd of Pharmacy	0	0	60,566	0	0	0	60,566
102 (529) HHS Commission	0	0	0	0	0	0	2,277,673
103 (530) Family & Protective Svcs	0	0	0	0	0	0	449,237
104 (533) Phys & Occ Therapy Examiners	0	0	16,930	0	0	0	16,930
106 (537) State Health Services	0	0	0	0	0	0	262,069
107 (542) Cancer Prev & Research Inst	0	0	0	0	0	0	21,038
108 (551) Agriculture	0	0	0	0	0	0	275,943
114 (576) Forest Service	0	0	0	0	0	0	451
115 (578) Vet Med Examiners	0	0	12,751	0	0	0	12,751
116 (580) Water Development	0	0	0	0	0	0	238,927
117 (582) Environmental Quality Comm	747,131	0	0	0	0	0	949,420
119 (601) Tx DOT	0	0	0	0	0	0	9,765

**STATE OF TEXAS**  
**FY 2023 STATEWIDE COST ALLOCATION PLAN**

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Allocation Summary

Dept:1 Building Depreciation

Department	Park 35 Buildings	Rudder Building	Hobby Building	Insurance Warehouse	EO Thompson	Central Service Annex	Total
121 (644) Department of Juvenile Justice	\$0	\$0	\$0	\$0	\$0	\$0	\$7,277
122 (696) Criminal Justice	0	0	0	0	0	0	160,741
123 (701) Tx Education Agy	0	0	0	0	0	0	452,661
143 (731) Tx Womens Univ	0	0	0	0	369	0	369
153 (743) UT San Antonio/State Demograp	0	0	0	0	0	0	4,241
161 (752) Univ of North Texas	0	0	0	0	0	0	7,139
162 (753) Sam Houston State	0	0	0	0	0	0	3,941
164 (755) Stephen F. Austin Univ	0	0	0	0	0	0	1,156
169 (760) TAMU Corpus Christi	0	0	0	0	0	0	146,230
174 (768) TTU System	0	0	0	0	0	0	5,036
188 (802) Parks & Wildlife	0	0	0	0	0	0	39,282
189 (808) Historical Commission	0	0	0	0	0	0	39,949
190 (813) Commission on the Arts	0	0	0	0	6,126	0	6,126
191 (3189) Blind Commission Franchise	373	3,515	10,181	0	0	0	108,729
192 (999) Other	0	0	0	0	0	0	382,195
<b>Total</b>	<b>\$747,705</b>	<b>\$178,874</b>	<b>\$1,341,176</b>	<b>\$37,887</b>	<b>\$55,216</b>	<b>\$10,740</b>	<b>\$17,232,502</b>

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

Equipment depreciation expense for fixed assets of the Texas Facilities Commission and the Office of the Comptroller of Public Accounts have been allocated to divisions within the agencies on the basis of actual depreciation cost recorded for actual FY 2021.

**STATE OF TEXAS**  
**FY 2023 STATEWIDE COST ALLOCATION PLAN**

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**A. Department Costs**

Dept:2 Equipment Depreciation

Description		Amount	General Admin	Depreciation
<hr/>				
Personnel Costs				
Salaries	S	0	0	0
<i>Salary % Split</i>			<i>.00%</i>	<i>.00%</i>
Benefits	S	0	0	0
Subtotal - Personnel Costs		<hr/> 0	<hr/> 0	<hr/> 0
Services & Supplies Cost				
Equip Depreciation	P	617,853	0	617,853
Subtotal - Services & Supplies		<hr/> 617,853	<hr/> 0	<hr/> 617,853
<b>Department Cost Total</b>		617,853	0	617,853
Adjustments to Cost				
Subtotal - Adjustments		<hr/> 0	<hr/> 0	<hr/> 0
<b>Total Costs After Adjustments</b>		617,853	0	617,853
General Admin Distribution			0	0
<b>Grand Total</b>		<hr/> <hr/> \$617,853		<hr/> <hr/> \$617,853

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B. Incoming Costs - (Default Spread Custom%)

No Indirect Costs

Dept:2 Equipment Depreciation

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**STATE OF TEXAS**  
**FY 2023 STATEWIDE COST ALLOCATION PLAN**

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**Depreciation Allocations**

Dept:2 Equipment Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	121,703	19.70%	\$121,703	\$0	\$121,703	\$0	\$121,703
4 CPA Fiscal and ITD	127,065	20.57%	127,065	0	127,065	0	127,065
5 CPA Statewide Procurement	12,604	2.04%	12,604	0	12,604	0	12,604
8 (303) TFC Admin	356,481	57.70%	356,481	0	356,481	0	356,481
<b>Subtotal</b>	617,853	100.00%	617,853	0	617,853	0	617,853
Direct Bills					0		0
<b>Total</b>					\$617,853		\$617,853
Basis Units: Depreciation Charges							



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Allocation Summary

Dept:2 Equipment Depreciation

Department	Depreciation	Total
3 (304) CPA Administration	\$121,703	\$121,703
4 CPA Fiscal and ITD	127,065	127,065
5 CPA Statewide Procurement	12,604	12,604
8 (303) TFC Admin	356,481	356,481
<b>Total</b>	<b>\$617,853</b>	<b>\$617,853</b>

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

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

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

**STATE OF TEXAS**  
**FY 2023 STATEWIDE COST ALLOCATION PLAN**

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**A. Department Costs**

Dept:3 (304) CPA Administration

Description		Amount	General Admin	CPA Agency Admin	Other
<b>Personnel Costs</b>					
Salaries	S1	138,189,354	0	11,983,267	126,206,087
<i>Salary % Split</i>			<i>.00%</i>	<i>8.67%</i>	<i>91.33%</i>
Benefits	P	55,518,045	0	4,814,318	50,703,727
<b>Subtotal - Personnel Costs</b>		<b>193,707,399</b>	<b>0</b>	<b>16,797,585</b>	<b>176,909,814</b>
<b>Services &amp; Supplies Cost</b>					
Professional Svcs	P	5,657,003	0	277,486	5,379,517
Travel	P	591,947	0	0	591,947
Supplies & Material	P	2,973,005	0	62,741	2,910,264
Communication & Utilities	P	2,823,879	0	157,110	2,666,769
Maint & Repairs	P	671,623	0	79,456	592,167
Rentals & Leases	P	5,978,179	0	661,206	5,316,973
Printing & Reproduction	P	235,330	0	114,106	121,224
Interest	D	406	0	0	0
Other Expenditures	P	5,106,844	0	1,197,822	3,909,022
Capital Outlay	D	4,431,143	0	0	0
<b>Subtotal - Services &amp; Supplies</b>		<b>28,469,359</b>	<b>0</b>	<b>2,549,927</b>	<b>21,487,883</b>
<b>Department Cost Total</b>		<b>222,176,758</b>	<b>0</b>	<b>19,347,512</b>	<b>198,397,697</b>
<b>Adjustments to Cost</b>					
Interest	D	(406)	0	0	0
Capital Outlay	D	(4,431,143)	0	0	0
<b>Subtotal - Adjustments</b>		<b>(4,431,549)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Costs After Adjustments</b>		<b>217,745,209</b>	<b>0</b>	<b>19,347,512</b>	<b>198,397,697</b>
General Admin Distribution			0	0	0
<b>Grand Total</b>		<b>\$217,745,209</b>		<b>\$19,347,512</b>	<b>\$198,397,697</b>
not allocated					

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**B. Incoming Costs - (Default Spread Salary%)**

Dept:3 (304) CPA Administration

Department	First Incoming	Second Incoming	CPA Agency Admin	Other
1 LBJ Building *	\$849,310	\$0	\$849,310	\$0
1 SF Austin Building *	127,270	0	127,270	0
1 Waco Raleigh Building *	8,317	0	0	8,317
1 El Paso Office Building *	45,506	0	0	45,506
Subtotal - Building Depreciation	1,030,403	0	976,580	53,823
2 Depreciation *	121,703	0	13,387	108,316
Subtotal - Equipment Depreciation	121,703	0	13,387	108,316
3 CPA Agency Admin *	0	14,980,797	0	14,980,797
Subtotal - (304) CPA Administration	0	14,980,797	0	14,980,797
4 Fiscal Integrity	0	241,505	20,942	220,563
4 USAS	0	33,072	2,868	30,204
4 CAPPs FIN	0	120,662	10,463	110,199
4 CAPPs HR	0	462,729	40,126	422,603
4 Claims	0	38,246	3,317	34,930
4 SPA	0	147	13	135
4 SPRs	0	440	38	402
4 Treasury	0	83,940	7,279	76,661
4 ITD *	0	59,651,919	2,386,077	57,265,842
Subtotal - CPA Fiscal and ITD	0	60,632,661	2,471,123	58,161,538
5 Statewide Procurement	0	9,251	802	8,449
5 Mail & Messenger	0	17,737	1,538	16,199
5 Vehicle & Fleet Mgmt	0	(21)	(2)	(19)
Subtotal - CPA Statewide Procurement	0	26,967	2,339	24,629
6 P Card Rebate	0	(551)	(48)	(503)
6 TXMAS Rebate	0	(3,880)	(336)	(3,544)
6 SmartBuy Revenue	0	(5,164)	(448)	(4,716)
Subtotal - CPA Rebates	0	(9,595)	(832)	(8,763)
7 Complex Security	0	240,885	20,889	219,996
Subtotal - DPS Capitol Security	0	240,885	20,889	219,996
9 Maintenance	0	898,085	77,879	820,207

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**B. Incoming Costs - (Default Spread Salary%)**

Dept:3 (304) CPA Administration

Department	First Incoming	Second Incoming	CPA Agency Admin	Other
9 Utilities & Energy Mgt	\$0	\$363,744	\$31,543	\$332,202
9 Lease Management	0	21,430	1,858	19,572
9 Facilities Planning	0	9,050	785	8,265
Subtotal - TFC Facilities Management :	0	1,292,309	112,064	1,180,245
10 BPP Agy Assistance	0	2,313	201	2,112
Subtotal - OOG Budget, Policy and Pla	0	2,313	201	2,112
<b>Total Incoming</b>	<b>1,152,106</b>	<b>77,166,338</b>	<b>3,595,750</b>	<b>74,722,694</b>
<b>C. Total Allocated</b>		<b>\$296,063,653</b>	<b>\$22,943,262</b>	<b>\$273,120,391</b>
			7.75%	92.25%

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CPA Agency Admin Allocations

Dept:3 (304) CPA Administration

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	138,189,354	73.66%	\$14,980,797	\$0	\$14,980,797	\$0	\$14,980,797
4 CPA Fiscal and ITD	44,232,217	23.58%	4,795,115	0	4,795,115	2,332,606	7,127,722
5 CPA Statewide Procurement	5,180,131	2.76%	561,566	0	561,566	273,177	834,743
<b>Subtotal</b>	<b>187,601,702</b>	<b>100.00%</b>	<b>20,337,479</b>	<b>0</b>	<b>20,337,479</b>	<b>2,605,783</b>	<b>22,943,262</b>
Direct Bills					0		0
<b>Total</b>					<b>\$20,337,479</b>		<b>\$22,943,262</b>

Basis Units: Salaries Supported By Division

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**Allocation Summary**

Dept:3 (304) CPA Administration

<b>Department</b>	<b>CPA Agency Admin</b>	<b>Other</b>	<b>Total</b>
3 (304) CPA Administration	\$14,980,797	\$0	\$14,980,797
4 CPA Fiscal and ITD	7,127,722	0	7,127,722
5 CPA Statewide Procurement	834,743	0	834,743
<b>Total</b>	<b>\$22,943,262</b>	<b>\$0</b>	<b>\$22,943,262</b>

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

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

- ◆ **Fiscal Integrity** – costs associated with the Appropriation Control, Financial Reporting and Fiscal Analysis sections of the Fiscal Management Division have been allocated on the basis of total USAS transactions by agency.
  
- ◆ **Uniform Statewide Accounting (USAS)** - costs associated with this function include system security coordination and technical support to internal and external users of USAS. This function also includes costs associated with payment processing for all state agencies including warrant issuance, electronic funds transfer, warrant hold and warrant cancellation. The costs have been allocated on the basis of total USAS transactions by agency.
  
- ◆ **Centralized Accounting and Payroll/Personnel System (CAPPS Financial)** - costs associated with this function include system security, coordination and technical support to internal and external users of the CAPPS financial system. The costs have been allocated on the basis of total CAPPS financial transactions by agency.
  
- ◆ **Centralized Accounting and Payroll/Personnel System (CAPPS Human Resources)** - costs associated with this function include system security, coordination and technical support to users of the CAPPS HR system. The costs have been allocated on the basis of the total number of full time equivalent positions per state agency supported by this system.



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

- ◆ **Claims** – costs associated with this function include the Expenditure Assistance, Expenditure Audit and Payment Services sections of the Fiscal Management Division. These costs have been allocated on the basis of a modified count of accounting transactions by agency. The modified count excludes all transactions related to child support warrants, retirement benefit payments and investment transactions.
  
- ◆ **State Property Accounting (SPA)** – costs associated with this function include the support and maintenance of the State's property accounting records. The statewide system incorporates property information from all state agencies. State Property Accounting staff administer and interpret all policy regarding the management of state property and monitor state agency compliance with policy. The costs have been allocated on the basis of total SPA transactions by agency.
  
- ◆ **Uniform Statewide Payroll/Personnel System (USPS)** – costs associated with this function represent support to state agencies using USPS as their payroll and personnel system of record. Comptroller staff support agency personnel with all facets of processing information on USPS including producing payrolls, completing period-end processing, and producing W-2s. These costs have been allocated on the basis of the total number of full time equivalent positions per state agency supported by this system.
  
- ◆ **Standardized Payroll/Personnel Reporting System (SPRS)** - costs associated with this function include processing valid payroll claims, fulfilling statewide reporting requirements, and ensuring, via post-payment audit, and a standardized payroll calculation. These costs have been allocated on the basis of the total number of full time equivalent positions per state agency supported by this system.
  
- ◆ **Human Resources Information System (HRIS)** - costs associated with this function include the collection of personnel descriptive data about each state employee as well as job related information related to all budgeted positions. These costs have been allocated on the basis of the total number of full time equivalent positions per state agency supported by this system.

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

- ◆ **Treasury** - costs associated with the Treasury Accounting and Cash and Securities Management divisions have been allocated on the basis of total USAS transactions by agency.
  
- ◆ **Innovation and Technology Division** - costs associated with the agency's data processing systems and operations have been allocated to the other functions within the department and to other state agencies on the basis of actual costs identified in a separate Innovation and Technology Division cost allocation plan.
  
- ◆ **ERP Development** – costs associated with the development of an enterprise resource planning system to be operated by the Comptroller and utilized by state agencies for financial and human resource applications have been allocated to a grantee department by the same name. Costs identified and allocated here are non capitalized, general revenue funded expenditures incurred for enterprise wide development. The deployment of the CAPPs Financial and CAPPs HR systems are projected to be 100% complete in FY 2024 at which time amortization of non capitalized development costs will be requested.

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**FY 2023 STATEWIDE COST ALLOCATION PLAN**

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**A. Department Costs**

Dept:4 CPA Fiscal and ITD

Description		Amount	General Admin	Fiscal Integrity	USAS	CAPPS FIN	CAPPS HR	Claims	SPA	USPS
<b>Personnel Costs</b>										
Salaries	S1	44,232,216	0	7,658,361	1,163,918	1,957,155	3,183,288	842,597	22,617	3,760
<i>Salary % Split</i>			<i>.00%</i>	<i>17.31%</i>	<i>2.63%</i>	<i>4.42%</i>	<i>7.20%</i>	<i>1.90%</i>	<i>.05%</i>	<i>.01%</i>
Benefits	P	16,921,055	0	2,964,609	450,561	757,629	1,232,275	326,178	8,755	1,455
Subtotal - Personnel Costs		61,153,271	0	10,622,970	1,614,479	2,714,784	4,415,563	1,168,775	31,372	5,215
<b>Services &amp; Supplies Cost</b>										
Professional Svcs	P	45,733,200	0	490,801	752	1,366,060	4,018,619	544	15	2
Travel	P	4,243	0	399	0	0	0	0	0	0
Materials & Supplies	P	133,409	0	31,647	7,741	1,537	4,522	5,604	150	25
Communications & Utilities	P	3,870,266	0	17,477	3,226	640	1,885	2,336	63	10
Maintenance & Repairs	P	12,175,306	0	7,739	0	429,487	1,263,450	0	0	0
Rentals & Leases	P	7,891,086	0	10,302	2,442	485	1,426	1,767	47	8
Printing & Reproduction	P	33,007	0	33,007	0	0	0	0	0	0
Other Expenditures	P	3,545,353	0	66,849	1,735	345	1,014	1,256	34	6
Capital	D	0	0	0	0	0	0	0	0	0
Interest	D	912	0	0	0	0	0	0	0	0
Deduct CAPPS Direct	P	(18,901,225)	0	0	0	0	0	0	0	0
Subtotal - Services & Supplies		54,485,557	0	658,221	15,896	1,798,554	5,290,916	11,507	309	51
<b>Department Cost Total</b>		115,638,828	0	11,281,191	1,630,375	4,513,338	9,706,479	1,180,282	31,681	5,266
<b>Adjustments to Cost</b>										
Capital	D	0	0	0	0	0	0	0	0	0
Interest	D	(912)	0	0	0	0	0	0	0	0
Subtotal - Adjustments		(912)	0	0	0	0	0	0	0	0
<b>Total Costs After Adjustments</b>		115,637,916	0	11,281,191	1,630,375	4,513,338	9,706,479	1,180,282	31,681	5,266
General Admin Distribution			0	0	0	0	0	0	0	0
<b>Grand Total</b>		<b>\$115,637,916</b>		<b>\$11,281,191</b>	<b>\$1,630,375</b>	<b>\$4,513,338</b>	<b>\$9,706,479</b>	<b>\$1,180,282</b>	<b>\$31,681</b>	<b>\$5,266</b>

**STATE OF TEXAS**  
**FY 2023 STATEWIDE COST ALLOCATION PLAN**

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**A. Department Costs**

Dept:4 CPA Fiscal and ITD

Description		Amount	SPRS	HRIS	Treasury	ITD	ERP
<b>Personnel Costs</b>							
Salaries	S1	44,232,216	21,500	15,748	2,576,781	26,786,491	0
<i>Salary % Split</i>			<i>.05%</i>	<i>.04%</i>	<i>5.83%</i>	<i>60.56%</i>	<i>.00%</i>
Benefits	P	16,921,055	8,323	6,096	997,491	10,167,683	0
<b>Subtotal - Personnel Costs</b>		<b>61,153,271</b>	<b>29,823</b>	<b>21,844</b>	<b>3,574,272</b>	<b>36,954,174</b>	<b>0</b>
<b>Services &amp; Supplies Cost</b>							
Professional Svcs	P	45,733,200	14	10	0	11,925,399	27,930,984
Travel	P	4,243	0	0	0	3,844	0
Materials & Supplies	P	133,409	143	105	15,424	66,511	0
Communications & Utilities	P	3,870,266	60	44	0	3,844,525	0
Maintenance & Repairs	P	12,175,306	0	0	136,131	7,591,312	2,747,187
Rentals & Leases	P	7,891,086	45	33	6,985	7,867,546	0
Printing & Reproduction	P	33,007	0	0	0	0	0
Other Expenditures	P	3,545,353	32	23	7,147	3,466,912	0
Capital	D	0	0	0	0	0	0
Interest	D	912	0	0	0	0	0
Deduct CAPPs Direct	P	(18,901,225)	0	0	0	0	(18,901,225)
<b>Subtotal - Services &amp; Supplies</b>		<b>54,485,557</b>	<b>294</b>	<b>215</b>	<b>165,687</b>	<b>34,766,049</b>	<b>11,776,946</b>
<b>Department Cost Total</b>		<b>115,638,828</b>	<b>30,117</b>	<b>22,059</b>	<b>3,739,959</b>	<b>71,720,223</b>	<b>11,776,946</b>
<b>Adjustments to Cost</b>							
Capital	D	0	0	0	0	0	0
Interest	D	(912)	0	0	0	0	0
<b>Subtotal - Adjustments</b>		<b>(912)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Costs After Adjustments</b>		<b>115,637,916</b>	<b>30,117</b>	<b>22,059</b>	<b>3,739,959</b>	<b>71,720,223</b>	<b>11,776,946</b>
General Admin Distribution			0	0	0	0	0
<b>Grand Total</b>		<b>\$115,637,916</b>	<b>\$30,117</b>	<b>\$22,059</b>	<b>\$3,739,959</b>	<b>\$71,720,223</b>	<b>\$11,776,946</b>

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**B. Incoming Costs - (Default Spread Salary%)**

Dept:4 CPA Fiscal and ITD

Department	First Incoming	Second Incoming	Fiscal Integrity	USAS	CAPPS FIN	CAPPS HR	Claims	SPA	USPS	SPRS
1 TJ Rusk Treasury Building *	\$190,518	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal - Building Depreciation	190,518	0	0	0	0	0	0	0	0	0
2 Depreciation	127,065	0	22,000	3,344	5,622	9,145	2,421	65	11	62
Subtotal - Equipment Depreciation	127,065	0	22,000	3,344	5,622	9,145	2,421	65	11	62
3 CPA Agency Admin	4,795,115	2,332,606	1,234,093	187,557	315,382	512,965	135,779	3,645	606	3,465
Subtotal - (304) CPA Administration	4,795,115	2,332,606	1,234,093	187,557	315,382	512,965	135,779	3,645	606	3,465
4 Fiscal Integrity	0	77,302	13,384	2,034	3,420	5,563	1,473	40	7	38
4 USAS	0	10,586	1,833	279	468	762	202	5	1	5
4 CAPPS FIN	0	38,622	6,687	1,016	1,709	2,780	736	20	3	19
4 CAPPS HR	0	148,105	25,643	3,897	6,553	10,659	2,821	76	13	72
4 Claims	0	12,242	2,120	322	542	881	233	6	1	6
4 SPA	0	47	8	1	2	3	1	0	0	0
4 SPRS	0	141	24	4	6	10	3	0	0	0
4 Treasury	0	26,868	4,652	707	1,189	1,934	512	14	2	13
4 ITD *	0	12,933,801	2,761,366	2,621,681	173,313	646,690	3,727,521	406,121	272,903	388,014
Subtotal - CPA Fiscal and ITD	0	13,247,714	2,815,717	2,629,942	187,203	669,282	3,733,501	406,282	272,930	388,167
5 Statewide Procurement	0	3,000	519	79	133	216	57	2	0	1
Subtotal - CPA Statewide Procurement	0	3,000	519	79	133	216	57	2	0	1
6 P Card Rebate	0	(176)	(31)	(5)	(8)	(13)	(3)	(0)	(0)	(0)
6 TXMAS Rebate	0	(1,242)	(215)	(33)	(55)	(89)	(24)	(1)	(0)	(1)
6 SmartBuy Revenue	0	(1,653)	(286)	(43)	(73)	(119)	(31)	(1)	(0)	(1)
Subtotal - CPA Rebates	0	(3,071)	(532)	(81)	(136)	(221)	(59)	(2)	(0)	(1)
7 Complex Security	0	77,070	13,344	2,028	3,410	5,547	1,468	39	7	37
Subtotal - DPS Capitol Security	0	77,070	13,344	2,028	3,410	5,547	1,468	39	7	37
9 Maintenance	0	287,463	49,771	7,564	12,719	20,688	5,476	147	24	140
9 Utilities & Energy Mgt	0	116,429	20,158	3,064	5,152	8,379	2,218	60	10	57
9 Facilities Planning	0	2,897	502	76	128	208	55	1	0	1
Subtotal - TFC Facilities Management :	0	406,788	70,431	10,704	17,999	29,276	7,749	208	35	198
10 BPP Agy Assistance	0	1,401	242	37	62	101	27	1	0	1
Subtotal - OOG Budget, Policy and Pla	0	1,401	242	37	62	101	27	1	0	1
<b>Total Incoming</b>	<b>5,112,698</b>	<b>16,065,509</b>	<b>4,155,816</b>	<b>2,833,610</b>	<b>529,676</b>	<b>1,226,309</b>	<b>3,880,943</b>	<b>410,239</b>	<b>273,588</b>	<b>391,929</b>
<b>C. Total Allocated</b>		<b>\$136,816,123</b>	<b>\$15,437,007</b>	<b>\$4,463,985</b>	<b>\$5,043,014</b>	<b>\$10,932,788</b>	<b>\$5,061,225</b>	<b>\$441,920</b>	<b>\$278,854</b>	<b>\$422,046</b>
			11.28%	3.26%	3.69%	7.99%	3.70%	0.32%	0.20%	0.31%

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**B. Incoming Costs - (Default Spread Salary%)**

Dept:4 CPA Fiscal and ITD

Department	First Incoming	Second Incoming	HRIS	Treasury	ITD	ERP
1 TJ Rusk Treasury Building *	\$190,518	\$0	\$0	\$190,518	\$0	\$0
Subtotal - Building Depreciation	190,518	0	0	190,518	0	0
2 Depreciation	127,065	0	45	7,402	76,949	0
Subtotal - Equipment Depreciation	127,065	0	45	7,402	76,949	0
3 CPA Agency Admin	4,795,115	2,332,606	2,538	415,231	4,316,461	0
Subtotal - (304) CPA Administration	4,795,115	2,332,606	2,538	415,231	4,316,461	0
4 Fiscal Integrity	0	77,302	28	4,503	46,813	0
4 USAS	0	10,586	4	617	6,411	0
4 CAPPs FIN	0	38,622	14	2,250	23,389	0
4 CAPPs HR	0	148,105	53	8,628	89,690	0
4 Claims	0	12,242	4	713	7,414	0
4 SPA	0	47	0	3	29	0
4 SPRS	0	141	0	8	85	0
4 Treasury	0	26,868	10	1,565	16,271	0
4 ITD *	0	12,933,801	137,098	1,799,092	0	0
Subtotal - CPA Fiscal and ITD	0	13,247,714	137,210	1,817,379	190,102	0
5 Statewide Procurement	0	3,000	1	175	1,817	0
Subtotal - CPA Statewide Procurement	0	3,000	1	175	1,817	0
6 P Card Rebate	0	(176)	(0)	(10)	(107)	0
6 TXMAS Rebate	0	(1,242)	(0)	(72)	(752)	0
6 SmartBuy Revenue	0	(1,653)	(1)	(96)	(1,001)	0
Subtotal - CPA Rebates	0	(3,071)	(1)	(179)	(1,860)	0
7 Complex Security	0	77,070	27	4,490	46,673	0
Subtotal - DPS Capitol Security	0	77,070	27	4,490	46,673	0
9 Maintenance	0	287,463	102	16,746	174,084	0
9 Utilities & Energy Mgt	0	116,429	41	6,783	70,508	0
9 Facilities Planning	0	2,897	1	169	1,754	0
Subtotal - TFC Facilities Management :	0	406,788	145	23,698	246,346	0
10 BPP Agy Assistance	0	1,401	0	82	848	0
Subtotal - OOG Budget, Policy and Pla	0	1,401	0	82	848	0
<b>Total Incoming</b>	<b>5,112,698</b>	<b>16,065,509</b>	<b>139,966</b>	<b>2,458,795</b>	<b>4,877,336</b>	<b>0</b>
<b>C. Total Allocated</b>						
	<b>\$136,816,123</b>	<b>\$162,025</b>	<b>\$6,198,754</b>	<b>\$76,597,560</b>	<b>\$11,776,946</b>	
		0.12%	4.53%	55.99%	8.61%	

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Fiscal Integrity Allocations

Dept:4 CPA Fiscal and ITD

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	960,052	1.99%	\$241,505	\$0	\$241,505	\$0	\$241,505
4 CPA Fiscal and ITD	307,298	0.64%	77,302	0	77,302	0	77,302
5 CPA Statewide Procurement	35,988	0.07%	9,053	0	9,053	2,531	11,584
7 DPS Capitol Security	48,575	0.10%	12,219	0	12,219	3,417	15,636
8 (303) TFC Admin	8,839	0.02%	2,223	0	2,223	622	2,845
9 TFC Facilities Management and Opera	27,975	0.06%	7,037	0	7,037	1,968	9,005
10 OOG Budget, Policy and Planning Divi:	20,743	0.04%	5,218	0	5,218	1,459	6,677
11 (809) State Preservation Brd	111,568	0.23%	28,065	0	28,065	7,848	35,913
12 TFC Surplus Property	3,281	0.01%	825	0	825	231	1,056
13 TFC Other	293	0.00%	74	0	74	21	94
14 TFC Insp & Proj Mgmt	9,131	0.02%	2,297	0	2,297	642	2,939
15 TFC Minor Const	2,293	0.00%	577	0	577	161	738
18 DIR Data Center	33,792	0.07%	8,501	0	8,501	2,377	10,877
19 DIR Go Direct/Coop Cntr	51,178	0.11%	12,874	0	12,874	3,600	16,474
20 DIR CCTS	13,184	0.03%	3,316	0	3,316	927	4,244
21 DIR TEXAN	31,010	0.06%	7,801	0	7,801	2,181	9,982
22 DIR Texas.Gov	9,112	0.02%	2,292	0	2,292	641	2,933
23 (101) State Senate	17,872	0.04%	4,496	0	4,496	1,257	5,753
24 (102) Hse of Representatives	17,582	0.04%	4,423	0	4,423	1,237	5,660
25 (103) Legislative Council	6,095	0.01%	1,533	0	1,533	429	1,962
26 (104) Legislative Budget	8,699	0.02%	2,188	0	2,188	612	2,800
27 (105) Reference Library	1,791	0.00%	451	0	451	126	577
28 (116) Sunset Advisory Brd	1,012	0.00%	255	0	255	71	326
29 (201) Supreme Court	13,671	0.03%	3,439	0	3,439	962	4,401
30 (202) State Bar	70	0.00%	18	0	18	5	23
31 (203) Law Examiners	41	0.00%	10	0	10	3	13
33 (211) Court of Crim Appeals	5,204	0.01%	1,309	0	1,309	366	1,675
34 (212) Cr Administration	65,121	0.14%	16,381	0	16,381	4,581	20,962
35 (213) Prosecuting Atty	1,896	0.00%	477	0	477	133	610
36 (215) Office of Capital Writs	4,459	0.01%	1,122	0	1,122	314	1,435
37 (220) Appeals Courts	72,645	0.15%	18,274	0	18,274	5,110	23,384
39 (242) Judicial Conduct	3,430	0.01%	863	0	863	241	1,104
40 (243) Law Library	4,124	0.01%	1,037	0	1,037	290	1,327
41 (301) Governor	180,497	0.37%	45,405	0	45,405	12,696	58,101
42 (302) Attorney General	991,640	2.06%	249,451	0	249,451	69,751	319,202
43 (305) General Land Office	240,485	0.50%	60,495	0	60,495	16,916	77,411
44 (306) State Library and Archives	74,098	0.15%	18,640	0	18,640	5,212	23,852
45 (307) Secretary of State	74,949	0.16%	18,854	0	18,854	5,272	24,126
46 (308) State Auditor	12,438	0.03%	3,129	0	3,129	875	4,004
47 (312) Securities	29,523	0.06%	7,427	0	7,427	2,077	9,503
49 (320) Workforce Commission	1,311,779	2.72%	329,983	0	329,983	92,270	422,253
50 (323) Teacher Retirement	11,441,998	23.72%	2,878,281	0	2,878,281	804,822	3,683,103

**STATE OF TEXAS**  
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Fiscal Integrity Allocations

Dept:4 CPA Fiscal and ITD

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
51 (326) Emergency Services Retirement	100,747	0.21%	\$25,343	\$0	\$25,343	\$7,086	\$32,430
52 (327) Employees Retirement	3,311,744	6.87%	833,083	0	833,083	232,946	1,066,028
53 (329) Real Estate	24,420	0.05%	6,143	0	6,143	1,718	7,861
54 (332) Housing & Community Affairs	221,565	0.46%	55,736	0	55,736	15,585	71,320
55 (338) Pension Review	1,574	0.00%	396	0	396	111	507
57 (347) Tx Public Finance	19,770	0.04%	4,973	0	4,973	1,391	6,364
58 (352) Bond Review Board	5,495	0.01%	1,382	0	1,382	387	1,769
59 (356) Ethics Commission	10,512	0.02%	2,644	0	2,644	739	3,384
60 (359) Insurance Counsel	2,790	0.01%	702	0	702	196	898
61 (360) Administrative Hearings	16,684	0.03%	4,197	0	4,197	1,174	5,370
62 (362) Lottery Commission	106,429	0.22%	26,773	0	26,773	7,486	34,259
63 (364) Health Profession	2,145	0.00%	540	0	540	151	690
65 (401) Adjutant General	319,890	0.66%	80,470	0	80,470	22,501	102,970
66 (403) Veterans Commission	76,098	0.16%	19,143	0	19,143	5,353	24,495
67 (405) Public Safety	2,321,562	4.81%	583,998	0	583,998	163,297	747,295
68 (407) LEO Stnds & Educ	24,003	0.05%	6,038	0	6,038	1,688	7,726
69 (409) Jail Standards	12,423	0.03%	3,125	0	3,125	874	3,999
70 (411) Fire Protection	20,025	0.04%	5,037	0	5,037	1,409	6,446
71 (448) Office of Employee Insured Coun	12,632	0.03%	3,178	0	3,178	889	4,066
72 (450) Savings & Mortgage Lending	10,424	0.02%	2,622	0	2,622	733	3,355
73 (451) Banking	23,043	0.05%	5,797	0	5,797	1,621	7,417
74 (452) License & Regulation	275,569	0.57%	69,320	0	69,320	19,383	88,704
75 (454) Insurance Comm	193,135	0.40%	48,584	0	48,584	13,585	62,169
76 (455) Railroad Comm	278,015	0.58%	69,936	0	69,936	19,555	89,491
77 (456) Plumbing Examiners	31,693	0.07%	7,973	0	7,973	2,229	10,202
78 (457) Public Accountancy	11,348	0.02%	2,855	0	2,855	798	3,653
79 (458) Alcoholic Beverage Comm	270,908	0.56%	68,148	0	68,148	19,055	87,203
80 (459) Architectural Examiners	10,425	0.02%	2,622	0	2,622	733	3,356
81 (460) Professional Engineers	4,170	0.01%	1,049	0	1,049	293	1,342
82 (464) Land Surveying	87	0.00%	22	0	22	6	28
83 (466) Consumer Credit	15,090	0.03%	3,796	0	3,796	1,061	4,857
84 (469) Credit Union Dept	2,703	0.01%	680	0	680	190	870
85 (473) Public Utility Comm	29,844	0.06%	7,507	0	7,507	2,099	9,607
86 (475) Public Utility Counsel	7,364	0.02%	1,852	0	1,852	518	2,370
87 (476) Racing Comm	23,928	0.05%	6,019	0	6,019	1,683	7,702
88 (477) Emergency Commun	13,986	0.03%	3,518	0	3,518	984	4,502
89 (479) State Office of Risk Management	132,912	0.28%	33,435	0	33,435	9,349	42,783
90 (481) Prof Geoscientists	8,970	0.02%	2,256	0	2,256	631	2,887
91 (503) Medical Board	113,698	0.24%	28,601	0	28,601	7,997	36,599
92 (504) Dental Examiners	38,648	0.08%	9,722	0	9,722	2,718	12,441
93 (506) MDA Cancer Cntr	84,558	0.18%	21,271	0	21,271	5,948	27,219
94 (507) Brd of Nursing	44,078	0.09%	11,088	0	11,088	3,100	14,188



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Fiscal Integrity Allocations

Dept:4 CPA Fiscal and ITD

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
95 (508) Chiropractic Examiners	6,386	0.01%	\$1,606	\$0	\$1,606	\$449	\$2,056
98 (513) Funeral Service Comm	4,946	0.01%	1,244	0	1,244	348	1,592
99 (514) Optometry Brd	8,356	0.02%	2,102	0	2,102	588	2,690
100 (515) Brd of Pharmacy	51,223	0.11%	12,885	0	12,885	3,603	16,488
101 (520) Psychologists Examiners	268	0.00%	67	0	67	19	86
102 (529) HHS Commission	5,414,738	11.23%	1,362,099	0	1,362,099	380,869	1,742,968
103 (530) Family & Protective Svcs	2,023,200	4.19%	508,944	0	508,944	142,310	651,255
104 (533) Phys & Occ Therapy Examiners	6,859	0.01%	1,725	0	1,725	482	2,208
105 (535) Low Level Radioactive Waste Dis	511	0.00%	129	0	129	36	164
106 (537) State Health Services	397,154	0.82%	99,906	0	99,906	27,936	127,841
107 (542) Cancer Prev & Research Inst	65,033	0.13%	16,359	0	16,359	4,574	20,934
108 (551) Agriculture	717,426	1.49%	180,471	0	180,471	50,463	230,935
109 (554) Animal Health Comm	137,139	0.28%	34,498	0	34,498	9,646	44,144
110 (555) AgriLife Extension	110,756	0.23%	27,861	0	27,861	7,790	35,652
111 (556) AgriLife Research	81,893	0.17%	20,601	0	20,601	5,760	26,361
112 (557) Vet Med Diagnostic Lab	10,083	0.02%	2,536	0	2,536	709	3,246
113 (575) Division of Emergency Managem	141,322	0.29%	35,550	0	35,550	9,940	45,491
114 (576) Forest Service	169,131	0.35%	42,546	0	42,546	11,897	54,442
115 (578) Vet Med Examiners	20,856	0.04%	5,246	0	5,246	1,467	6,713
116 (580) Water Development	41,777	0.09%	10,509	0	10,509	2,939	13,448
117 (582) Environmental Quality Comm	750,925	1.56%	188,898	0	188,898	52,820	241,718
118 (592) Soil & Water Conservation	54,584	0.11%	13,731	0	13,731	3,839	17,570
119 (601) Tx DOT	2,333,220	4.84%	586,931	0	586,931	164,117	751,048
120 (608) Dept of Motor Vehicles	292,406	0.61%	73,556	0	73,556	20,568	94,124
121 (644) Department of Juvenile Justice	436,490	0.90%	109,801	0	109,801	30,702	140,503
122 (696) Criminal Justice	921,294	1.91%	231,755	0	231,755	64,803	296,558
123 (701) Tx Education Agy	476,515	0.99%	119,869	0	119,869	33,518	153,387
125 (709) TAMU Health Science Cntr	96,543	0.20%	24,286	0	24,286	6,791	31,077
126 (710) TAMU System	15,903	0.03%	4,000	0	4,000	1,119	5,119
127 (711) TAMU Main	227,548	0.47%	57,241	0	57,241	16,006	73,246
128 (712) Engineering Exp Station	14,354	0.03%	3,611	0	3,611	1,010	4,620
129 (713) Tarlton State Univ	30,189	0.06%	7,594	0	7,594	2,123	9,718
130 (714) UT Arlington	155,821	0.32%	39,197	0	39,197	10,960	50,158
131 (715) Prairie View Univ	43,608	0.09%	10,970	0	10,970	3,067	14,037
132 (716) Engineering Extension Svc	4,689	0.01%	1,180	0	1,180	330	1,509
133 (717) Tx Southern Univ	22,718	0.05%	5,715	0	5,715	1,598	7,313
134 (718) TAMU Galveston	11,745	0.02%	2,955	0	2,955	826	3,781
135 (719) Tx State Technical College	40,502	0.08%	10,188	0	10,188	2,849	13,037
136 (720) UT System	44,443	0.09%	11,180	0	11,180	3,126	14,306
137 (721) UT Austin	251,888	0.52%	63,363	0	63,363	17,718	81,081
138 (723) UT Med Branch Galveston	201,750	0.42%	50,751	0	50,751	14,191	64,942
139 (724) UT El Paso	113,380	0.24%	28,521	0	28,521	7,975	36,496

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Fiscal Integrity Allocations

Dept:4 CPA Fiscal and ITD

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
140 (727) Tx Transportation Instit	10,588	0.02%	\$2,663	\$0	\$2,663	\$745	\$3,408
141 (729) UT Southwestern Medical	84,389	0.17%	21,228	0	21,228	5,936	27,164
142 (730) University of Houston	257,051	0.53%	64,662	0	64,662	18,081	82,743
143 (731) Tx Womens Univ	64,155	0.13%	16,138	0	16,138	4,513	20,651
144 (732) TAMU Kingsville	28,245	0.06%	7,105	0	7,105	1,987	9,092
145 (733) Texas Tech Univ	114,539	0.24%	28,813	0	28,813	8,057	36,869
146 (734) Lamar Univ	19,776	0.04%	4,975	0	4,975	1,391	6,366
147 (735) Midwestern Univ	9,972	0.02%	2,508	0	2,508	701	3,210
149 (737) Angelo State Univ	17,905	0.04%	4,504	0	4,504	1,259	5,764
150 (738) UT Dallas	125,892	0.26%	31,669	0	31,669	8,855	40,524
151 (739) TTU Health Science Cntr	144,627	0.30%	36,382	0	36,382	10,173	46,554
152 (742) UT Permian Basin	33,625	0.07%	8,459	0	8,459	2,365	10,824
153 (743) UT San Antonio/State Demograp	357,096	0.74%	89,829	0	89,829	25,118	114,947
154 (744) UTHSC Houston	147,039	0.30%	36,988	0	36,988	10,343	47,331
155 (745) UTHSC San Antonio	214,185	0.44%	53,879	0	53,879	15,066	68,945
156 (746) UT Rio Grande Valley	271,030	0.56%	68,179	0	68,179	19,064	87,243
158 (749) Tx A&M SA	18,937	0.04%	4,764	0	4,764	1,332	6,096
159 (750) UT Tyler	59,705	0.12%	15,019	0	15,019	4,200	19,219
160 (751) TAMU Commerce	35,336	0.07%	8,889	0	8,889	2,486	11,374
161 (752) Univ of North Texas	80,811	0.17%	20,328	0	20,328	5,684	26,013
162 (753) Sam Houston State	47,302	0.10%	11,899	0	11,899	3,327	15,226
163 (754) Texas State Univ San Marcos	42,690	0.09%	10,739	0	10,739	3,003	13,742
164 (755) Stephen F. Austin Univ	16,571	0.03%	4,169	0	4,169	1,166	5,334
165 (756) Sul Ross Univ	10,491	0.02%	2,639	0	2,639	738	3,377
166 (757) West Texas A&M Univ	24,987	0.05%	6,286	0	6,286	1,758	8,043
167 (758) Board of Regents TSU Sys	957	0.00%	241	0	241	67	308
168 (759) UH Clear Lake	57,503	0.12%	14,465	0	14,465	4,045	18,510
169 (760) TAMU Corpus Christi	46,100	0.10%	11,597	0	11,597	3,243	14,839
170 (761) Tx A&M International Univ	25,065	0.05%	6,305	0	6,305	1,763	8,068
171 (763) UNTHSC	48,668	0.10%	12,243	0	12,243	3,423	15,666
172 (764) TAMU Texarkana	11,337	0.02%	2,852	0	2,852	797	3,649
173 (765) UH Victoria	36,535	0.08%	9,191	0	9,191	2,570	11,760
174 (768) TTU System	2,778	0.01%	699	0	699	195	894
175 (769) UNT System	3,329	0.01%	837	0	837	234	1,072
176 (770) TAMU Cntrl Texas	8,932	0.02%	2,247	0	2,247	628	2,875
177 (771) School for the Blind/Visually Imp	86,938	0.18%	21,870	0	21,870	6,115	27,985
178 (772) School for the Deaf	85,216	0.18%	21,436	0	21,436	5,994	27,430
179 (773) UNT Dallas	9,761	0.02%	2,455	0	2,455	687	3,142
181 (781) Higher Ed Coord Brd	270,117	0.56%	67,949	0	67,949	19,000	86,949
182 (783) UH System	1,593	0.00%	401	0	401	112	513
183 (784) UH Downtown	55,394	0.11%	13,935	0	13,935	3,896	17,831
184 (785) UT Health Cntr Tyler	20,512	0.04%	5,160	0	5,160	1,443	6,603

**STATE OF TEXAS**  
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Fiscal Integrity Allocations

Dept:4 CPA Fiscal and ITD

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
185 (787) Lamar Orange	5,607	0.01%	\$1,410	\$0	\$1,410	\$394	\$1,805
186 (788) Lamar Port Arthur	7,159	0.01%	1,801	0	1,801	504	2,304
187 (789) Lamar Inst of Technology	7,310	0.02%	1,839	0	1,839	514	2,353
188 (802) Parks & Wildlife	3,159,091	6.55%	794,682	0	794,682	222,208	1,016,890
189 (808) Historical Commission	167,980	0.35%	42,256	0	42,256	11,816	54,072
190 (813) Commission on the Arts	6,657	0.01%	1,675	0	1,675	468	2,143
192 (999) Other	1,432,249	2.97%	360,288	0	360,288	100,743	461,031
<b>Subtotal</b>	<b>48,233,839</b>	<b>100.00%</b>	<b>12,133,417</b>	<b>0</b>	<b>12,133,417</b>	<b>3,303,590</b>	<b>15,437,007</b>
Direct Bills					0		0
<b>Total</b>					<b>\$12,133,417</b>		<b>\$15,437,007</b>
Basis Units: Total Accounting Transactions							

**STATE OF TEXAS**  
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USAS Allocations

Dept:4 CPA Fiscal and ITD

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	756,253	1.88%	\$33,072	\$0	\$33,072	\$0	\$33,072
4 CPA Fiscal and ITD	242,064	0.60%	10,586	0	10,586	0	10,586
5 CPA Statewide Procurement	28,349	0.07%	1,240	0	1,240	1,953	3,193
7 DPS Capitol Security	14,039	0.03%	614	0	614	967	1,581
8 (303) TFC Admin	8,839	0.02%	387	0	387	609	996
9 TFC Facilities Management and Opera	27,975	0.07%	1,223	0	1,223	1,928	3,151
10 OOG Budget, Policy and Planning Divi:	7,128	0.02%	312	0	312	491	803
11 (809) State Preservation Brd	48,490	0.12%	2,121	0	2,121	3,341	5,462
12 TFC Surplus Property	3,281	0.01%	143	0	143	226	370
13 TFC Other	293	0.00%	13	0	13	20	33
14 TFC Insp & Proj Mgmt	9,131	0.02%	399	0	399	629	1,028
15 TFC Minor Const	2,293	0.01%	100	0	100	158	258
18 DIR Data Center	17,469	0.04%	764	0	764	1,204	1,968
19 DIR Go Direct/Coop Cntr	26,457	0.07%	1,157	0	1,157	1,823	2,980
20 DIR CCTS	6,815	0.02%	298	0	298	470	768
21 DIR TEXAN	16,031	0.04%	701	0	701	1,105	1,806
22 DIR Texas.Gov	4,711	0.01%	206	0	206	325	531
23 (101) State Senate	17,872	0.04%	782	0	782	1,231	2,013
24 (102) Hse of Representatives	17,582	0.04%	769	0	769	1,211	1,980
25 (103) Legislative Council	6,095	0.02%	267	0	267	420	687
26 (104) Legislative Budget	8,699	0.02%	380	0	380	599	980
27 (105) Reference Library	1,791	0.00%	78	0	78	123	202
28 (116) Sunset Advisory Brd	1,012	0.00%	44	0	44	70	114
29 (201) Supreme Court	5,877	0.01%	257	0	257	405	662
30 (202) State Bar	70	0.00%	3	0	3	5	8
31 (203) Law Examiners	41	0.00%	2	0	2	3	5
33 (211) Court of Crim Appeals	2,399	0.01%	105	0	105	165	270
34 (212) Crt Administration	26,975	0.07%	1,180	0	1,180	1,859	3,038
35 (213) Prosecuting Atty	1,009	0.00%	44	0	44	70	114
36 (215) Office of Capital Writs	2,223	0.01%	97	0	97	153	250
37 (220) Appeals Courts	30,498	0.08%	1,334	0	1,334	2,101	3,435
39 (242) Judicial Conduct	1,557	0.00%	68	0	68	107	175
40 (243) Law Library	1,570	0.00%	69	0	69	108	177
41 (301) Governor	62,022	0.15%	2,712	0	2,712	4,274	6,986
42 (302) Attorney General	991,640	2.46%	43,366	0	43,366	68,327	111,694
43 (305) General Land Office	240,485	0.60%	10,517	0	10,517	16,570	27,087
44 (306) State Library and Archives	32,803	0.08%	1,435	0	1,435	2,260	3,695
45 (307) Secretary of State	27,408	0.07%	1,199	0	1,199	1,889	3,087
46 (308) State Auditor	5,097	0.01%	223	0	223	351	574
47 (312) Securities	14,535	0.04%	636	0	636	1,002	1,637
49 (320) Workforce Commission	1,311,779	3.26%	57,366	0	57,366	90,386	147,753
50 (323) Teacher Retirement	11,227,496	27.90%	490,999	0	490,999	773,613	1,264,612

**STATE OF TEXAS**  
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USAS Allocations

Dept:4 CPA Fiscal and ITD

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
51 (326) Emergency Services Retirement	97,864	0.24%	\$4,280	\$0	\$4,280	\$6,743	\$11,023
52 (327) Employees Retirement	3,311,744	8.23%	144,829	0	144,829	228,191	373,019
53 (329) Real Estate	9,370	0.02%	410	0	410	646	1,055
54 (332) Housing & Community Affairs	221,565	0.55%	9,689	0	9,689	15,267	24,956
55 (338) Pension Review	1,450	0.00%	63	0	63	100	163
57 (347) Tx Public Finance	8,372	0.02%	366	0	366	577	943
58 (352) Bond Review Board	2,846	0.01%	124	0	124	196	321
59 (356) Ethics Commission	4,816	0.01%	211	0	211	332	542
60 (359) Insurance Counsel	1,667	0.00%	73	0	73	115	188
61 (360) Administrative Hearings	6,660	0.02%	291	0	291	459	750
62 (362) Lottery Commission	106,429	0.26%	4,654	0	4,654	7,333	11,988
63 (364) Health Profession	1,092	0.00%	48	0	48	75	123
65 (401) Adjutant General	129,641	0.32%	5,669	0	5,669	8,933	14,602
66 (403) Veterans Commission	32,548	0.08%	1,423	0	1,423	2,243	3,666
67 (405) Public Safety	670,976	1.67%	29,343	0	29,343	46,233	75,576
68 (407) LEO Stnds & Educ	10,852	0.03%	475	0	475	748	1,222
69 (409) Jail Standards	7,025	0.02%	307	0	307	484	791
70 (411) Fire Protection	10,220	0.03%	447	0	447	704	1,151
71 (448) Office of Employee Insured Coun	5,290	0.01%	231	0	231	364	596
72 (450) Savings & Mortgage Lending	9,814	0.02%	429	0	429	676	1,105
73 (451) Banking	22,400	0.06%	980	0	980	1,543	2,523
74 (452) License & Regulation	121,651	0.30%	5,320	0	5,320	8,382	13,702
75 (454) Insurance Comm	65,940	0.16%	2,884	0	2,884	4,543	7,427
76 (455) Railroad Comm	115,182	0.29%	5,037	0	5,037	7,936	12,974
77 (456) Plumbing Examiners	15,284	0.04%	668	0	668	1,053	1,722
78 (457) Public Accountancy	10,787	0.03%	472	0	472	743	1,215
79 (458) Alcoholic Beverage Comm	171,910	0.43%	7,518	0	7,518	11,845	19,363
80 (459) Architectural Examiners	3,753	0.01%	164	0	164	259	423
81 (460) Professional Engineers	4,013	0.01%	175	0	175	277	452
82 (464) Land Surveying	87	0.00%	4	0	4	6	10
83 (466) Consumer Credit	14,840	0.04%	649	0	649	1,023	1,672
84 (469) Credit Union Dept	2,587	0.01%	113	0	113	178	291
85 (473) Public Utility Comm	13,105	0.03%	573	0	573	903	1,476
86 (475) Public Utility Counsel	3,682	0.01%	161	0	161	254	415
87 (476) Racing Comm	13,088	0.03%	572	0	572	902	1,474
88 (477) Emergency Commun	7,523	0.02%	329	0	329	518	847
89 (479) State Office of Risk Management	132,912	0.33%	5,812	0	5,812	9,158	14,971
90 (481) Prof Geoscientists	4,142	0.01%	181	0	181	285	467
91 (503) Medical Board	49,202	0.12%	2,152	0	2,152	3,390	5,542
92 (504) Dental Examiners	17,982	0.04%	786	0	786	1,239	2,025
93 (506) MDA Cancer Cntr	84,558	0.21%	3,698	0	3,698	5,826	9,524
94 (507) Brd of Nursing	21,967	0.05%	961	0	961	1,514	2,474

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USAS Allocations

Dept:4 CPA Fiscal and ITD

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
95 (508) Chiropractic Examiners	6,386	0.02%	\$279	\$0	\$279	\$440	\$719
98 (513) Funeral Service Comm	4,902	0.01%	214	0	214	338	552
99 (514) Optometry Brd	3,833	0.01%	168	0	168	264	432
100 (515) Brd of Pharmacy	20,063	0.05%	877	0	877	1,382	2,260
101 (520) Psychologists Examiners	268	0.00%	12	0	12	18	30
102 (529) HHS Commission	5,414,738	13.46%	236,796	0	236,796	373,094	609,891
103 (530) Family & Protective Svcs	2,023,200	5.03%	88,478	0	88,478	139,405	227,884
104 (533) Phys & Occ Therapy Examiners	6,643	0.02%	291	0	291	458	748
105 (535) Low Level Radioactive Waste Dis	511	0.00%	22	0	22	35	58
106 (537) State Health Services	397,154	0.99%	17,368	0	17,368	27,365	44,734
107 (542) Cancer Prev & Research Inst	31,856	0.08%	1,393	0	1,393	2,195	3,588
108 (551) Agriculture	275,947	0.69%	12,068	0	12,068	19,014	31,081
109 (554) Animal Health Comm	35,346	0.09%	1,546	0	1,546	2,435	3,981
110 (555) AgriLife Extension	110,756	0.28%	4,844	0	4,844	7,631	12,475
111 (556) AgriLife Research	81,893	0.20%	3,581	0	3,581	5,643	9,224
112 (557) Vet Med Diagnostic Lab	10,083	0.03%	441	0	441	695	1,136
113 (575) Division of Emergency Managem	141,322	0.35%	6,180	0	6,180	9,738	15,918
114 (576) Forest Service	169,131	0.42%	7,396	0	7,396	11,654	19,050
115 (578) Vet Med Examiners	10,110	0.03%	442	0	442	697	1,139
116 (580) Water Development	41,777	0.10%	1,827	0	1,827	2,879	4,706
117 (582) Environmental Quality Comm	750,925	1.87%	32,839	0	32,839	51,741	84,581
118 (592) Soil & Water Conservation	26,347	0.07%	1,152	0	1,152	1,815	2,968
119 (601) Tx DOT	2,332,746	5.80%	102,015	0	102,015	160,734	262,750
120 (608) Dept of Motor Vehicles	119,425	0.30%	5,223	0	5,223	8,229	13,451
121 (644) Department of Juvenile Justice	137,215	0.34%	6,001	0	6,001	9,455	15,455
122 (696) Criminal Justice	921,294	2.29%	40,290	0	40,290	63,480	103,770
123 (701) Tx Education Agy	476,515	1.18%	20,839	0	20,839	32,834	53,672
125 (709) TAMU Health Science Cntr	96,543	0.24%	4,222	0	4,222	6,652	10,874
126 (710) TAMU System	15,903	0.04%	695	0	695	1,096	1,791
127 (711) TAMU Main	227,548	0.57%	9,951	0	9,951	15,679	25,630
128 (712) Engineering Exp Station	14,354	0.04%	628	0	628	989	1,617
129 (713) Tarlton State Univ	30,189	0.08%	1,320	0	1,320	2,080	3,400
130 (714) UT Arlington	155,821	0.39%	6,814	0	6,814	10,737	17,551
131 (715) Prairie View Univ	43,608	0.11%	1,907	0	1,907	3,005	4,912
132 (716) Engineering Extension Svc	4,689	0.01%	205	0	205	323	528
133 (717) Tx Southern Univ	22,718	0.06%	993	0	993	1,565	2,559
134 (718) TAMU Galveston	11,745	0.03%	514	0	514	809	1,323
135 (719) Tx State Technical College	40,502	0.10%	1,771	0	1,771	2,791	4,562
136 (720) UT System	44,443	0.11%	1,944	0	1,944	3,062	5,006
137 (721) UT Austin	251,888	0.63%	11,016	0	11,016	17,356	28,371
138 (723) UT Med Branch Galveston	201,750	0.50%	8,823	0	8,823	13,901	22,724
139 (724) UT El Paso	113,380	0.28%	4,958	0	4,958	7,812	12,771

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140 (727) Tx Transportation Instit	10,588	0.03%	\$463	\$0	\$463	\$730	\$1,193
141 (729) UT Southwestern Medical	84,389	0.21%	3,690	0	3,690	5,815	9,505
142 (730) University of Houston	257,051	0.64%	11,241	0	11,241	17,712	28,953
143 (731) Tx Womens Univ	64,155	0.16%	2,806	0	2,806	4,421	7,226
144 (732) TAMU Kingsville	28,245	0.07%	1,235	0	1,235	1,946	3,181
145 (733) Texas Tech Univ	114,539	0.28%	5,009	0	5,009	7,892	12,901
146 (734) Lamar Univ	19,776	0.05%	865	0	865	1,363	2,227
147 (735) Midwestern Univ	9,972	0.02%	436	0	436	687	1,123
149 (737) Angelo State Univ	17,905	0.04%	783	0	783	1,234	2,017
150 (738) UT Dallas	125,892	0.31%	5,505	0	5,505	8,674	14,180
151 (739) TTU Health Science Cntr	144,627	0.36%	6,325	0	6,325	9,965	16,290
152 (742) UT Permian Basin	33,625	0.08%	1,470	0	1,470	2,317	3,787
153 (743) UT San Antonio/State Demograp	357,096	0.89%	15,616	0	15,616	24,605	40,222
154 (744) UTHSC Houston	147,039	0.37%	6,430	0	6,430	10,131	16,562
155 (745) UTHSC San Antonio	214,185	0.53%	9,367	0	9,367	14,758	24,125
156 (746) UT Rio Grande Valley	271,030	0.67%	11,853	0	11,853	18,675	30,528
158 (749) Tx A&M SA	18,937	0.05%	828	0	828	1,305	2,133
159 (750) UT Tyler	59,705	0.15%	2,611	0	2,611	4,114	6,725
160 (751) TAMU Commerce	35,336	0.09%	1,545	0	1,545	2,435	3,980
161 (752) Univ of North Texas	80,811	0.20%	3,534	0	3,534	5,568	9,102
162 (753) Sam Houston State	47,302	0.12%	2,069	0	2,069	3,259	5,328
163 (754) Texas State Univ San Marcos	42,690	0.11%	1,867	0	1,867	2,941	4,808
164 (755) Stephen F. Austin Univ	16,571	0.04%	725	0	725	1,142	1,866
165 (756) Sul Ross Univ	10,491	0.03%	459	0	459	723	1,182
166 (757) West Texas A&M Univ	24,987	0.06%	1,093	0	1,093	1,722	2,814
167 (758) Board of Regents TSU Sys	957	0.00%	42	0	42	66	108
168 (759) UH Clear Lake	57,503	0.14%	2,515	0	2,515	3,962	6,477
169 (760) TAMU Corpus Christi	46,100	0.11%	2,016	0	2,016	3,176	5,192
170 (761) Tx A&M International Univ	25,065	0.06%	1,096	0	1,096	1,727	2,823
171 (763) UNTHSC	48,668	0.12%	2,128	0	2,128	3,353	5,482
172 (764) TAMU Texarkana	11,337	0.03%	496	0	496	781	1,277
173 (765) UH Victoria	36,535	0.09%	1,598	0	1,598	2,517	4,115
174 (768) TTU System	2,778	0.01%	121	0	121	191	313
175 (769) UNT System	3,329	0.01%	146	0	146	229	375
176 (770) TAMU Cntrl Texas	8,932	0.02%	391	0	391	615	1,006
177 (771) School for the Blind/Visually Imp	34,086	0.08%	1,491	0	1,491	2,349	3,839
178 (772) School for the Deaf	30,720	0.08%	1,343	0	1,343	2,117	3,460
179 (773) UNT Dallas	9,761	0.02%	427	0	427	673	1,099
181 (781) Higher Ed Coord Brd	270,117	0.67%	11,813	0	11,813	18,612	30,425
182 (783) UH System	1,593	0.00%	70	0	70	110	179
183 (784) UH Downtown	55,394	0.14%	2,422	0	2,422	3,817	6,239
184 (785) UT Health Cntr Tyler	20,512	0.05%	897	0	897	1,413	2,310

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Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
185 (787) Lamar Orange	5,607	0.01%	\$245	\$0	\$245	\$386	\$632
186 (788) Lamar Port Arthur	7,159	0.02%	313	0	313	493	806
187 (789) Lamar Inst of Technology	7,310	0.02%	320	0	320	504	823
188 (802) Parks & Wildlife	1,606,349	3.99%	70,249	0	70,249	110,683	180,932
189 (808) Historical Commission	65,871	0.16%	2,881	0	2,881	4,539	7,419
190 (813) Commission on the Arts	6,607	0.02%	289	0	289	455	744
192 (999) Other	13,226	0.03%	578	0	578	911	1,490
<b>Subtotal</b>	40,242,916	100.00%	1,759,896	0	1,759,896	2,704,089	4,463,985
Direct Bills					0		0
<b>Total</b>					<b>\$1,759,896</b>		<b>\$4,463,985</b>

Basis Units: USAS Accounting Transactions



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CAPPS FIN Allocations

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Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	203,799	2.55%	\$120,662	\$0	\$120,662	\$0	\$120,662
4 CPA Fiscal and ITD	65,233	0.82%	38,622	0	38,622	0	38,622
5 CPA Statewide Procurement	7,640	0.10%	4,523	0	4,523	309	4,832
7 DPS Capitol Security	34,536	0.43%	20,447	0	20,447	1,395	21,842
10 OOG Budget, Policy and Planning Divi:	13,615	0.17%	8,061	0	8,061	550	8,611
11 (809) State Preservation Brd	63,078	0.79%	37,346	0	37,346	2,548	39,894
18 DIR Data Center	16,323	0.20%	9,664	0	9,664	659	10,324
19 DIR Go Direct/Coop Cntr	24,721	0.31%	14,636	0	14,636	998	15,635
20 DIR CCTS	6,368	0.08%	3,770	0	3,770	257	4,027
21 DIR TEXAN	14,979	0.19%	8,869	0	8,869	605	9,474
22 DIR Texas.Gov	4,401	0.06%	2,606	0	2,606	178	2,783
29 (201) Supreme Court	7,794	0.10%	4,615	0	4,615	315	4,929
33 (211) Court of Crim Appeals	2,805	0.04%	1,661	0	1,661	113	1,774
34 (212) Crt Administration	38,146	0.48%	22,585	0	22,585	1,541	24,126
35 (213) Prosecuting Atty	887	0.01%	525	0	525	36	561
36 (215) Office of Capital Writs	2,236	0.03%	1,324	0	1,324	90	1,414
37 (220) Appeals Courts	42,147	0.53%	24,954	0	24,954	1,702	26,656
39 (242) Judicial Conduct	1,873	0.02%	1,109	0	1,109	76	1,185
40 (243) Law Library	2,554	0.03%	1,512	0	1,512	103	1,615
41 (301) Governor	118,475	1.48%	70,145	0	70,145	4,785	74,930
44 (306) State Library and Archives	41,295	0.52%	24,449	0	24,449	1,668	26,117
45 (307) Secretary of State	47,541	0.59%	28,147	0	28,147	1,920	30,067
46 (308) State Auditor	7,341	0.09%	4,346	0	4,346	296	4,643
47 (312) Securities	14,988	0.19%	8,874	0	8,874	605	9,479
50 (323) Teacher Retirement	214,502	2.68%	126,999	0	126,999	8,664	135,662
51 (326) Emergency Services Retirement	2,883	0.04%	1,707	0	1,707	116	1,823
53 (329) Real Estate	15,050	0.19%	8,911	0	8,911	608	9,518
55 (338) Pension Review	124	0.00%	73	0	73	5	78
57 (347) Tx Public Finance	11,398	0.14%	6,748	0	6,748	460	7,209
58 (352) Bond Review Board	2,649	0.03%	1,568	0	1,568	107	1,675
59 (356) Ethics Commission	5,696	0.07%	3,372	0	3,372	230	3,602
60 (359) Insurance Counsel	1,123	0.01%	665	0	665	45	710
61 (360) Administrative Hearings	10,024	0.13%	5,935	0	5,935	405	6,340
63 (364) Health Profession	1,053	0.01%	623	0	623	43	666
65 (401) Adjutant General	190,249	2.38%	112,639	0	112,639	7,684	120,323
66 (403) Veterans Commission	43,550	0.54%	25,784	0	25,784	1,759	27,543
67 (405) Public Safety	1,650,586	20.66%	977,251	0	977,251	66,666	1,043,917
68 (407) LEO Stnds & Educ	13,151	0.16%	7,786	0	7,786	531	8,317
69 (409) Jail Standards	5,398	0.07%	3,196	0	3,196	218	3,414
70 (411) Fire Protection	9,805	0.12%	5,805	0	5,805	396	6,201
71 (448) Office of Employee Insured Coun	7,342	0.09%	4,347	0	4,347	297	4,643
72 (450) Savings & Mortgage Lending	610	0.01%	361	0	361	25	386

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Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
73 (451) Banking	643	0.01%	\$381	\$0	\$381	\$26	\$407
74 (452) License & Regulation	153,918	1.93%	91,129	0	91,129	6,217	97,346
75 (454) Insurance Comm	127,195	1.59%	75,307	0	75,307	5,137	80,445
76 (455) Railroad Comm	162,833	2.04%	96,407	0	96,407	6,577	102,984
77 (456) Plumbing Examiners	16,409	0.21%	9,715	0	9,715	663	10,378
78 (457) Public Accountancy	561	0.01%	332	0	332	23	355
79 (458) Alcoholic Beverage Comm	98,998	1.24%	58,613	0	58,613	3,998	62,612
80 (459) Architectural Examiners	6,672	0.08%	3,950	0	3,950	269	4,220
81 (460) Professional Engineers	157	0.00%	93	0	93	6	99
83 (466) Consumer Credit	250	0.00%	148	0	148	10	158
84 (469) Credit Union Dept	116	0.00%	69	0	69	5	73
85 (473) Public Utility Comm	16,739	0.21%	9,911	0	9,911	676	10,587
86 (475) Public Utility Counsel	3,682	0.05%	2,180	0	2,180	149	2,329
87 (476) Racing Comm	10,840	0.14%	6,418	0	6,418	438	6,856
88 (477) Emergency Commun	6,463	0.08%	3,827	0	3,827	261	4,088
90 (481) Prof Geoscientists	4,828	0.06%	2,858	0	2,858	195	3,053
91 (503) Medical Board	64,496	0.81%	38,186	0	38,186	2,605	40,791
92 (504) Dental Examiners	20,666	0.26%	12,236	0	12,236	835	13,070
94 (507) Brd of Nursing	22,111	0.28%	13,091	0	13,091	893	13,984
98 (513) Funeral Service Comm	44	0.00%	26	0	26	2	28
99 (514) Optometry Brd	4,523	0.06%	2,678	0	2,678	183	2,861
100 (515) Brd of Pharmacy	31,160	0.39%	18,449	0	18,449	1,259	19,707
104 (533) Phys & Occ Therapy Examiners	216	0.00%	128	0	128	9	137
107 (542) Cancer Prev & Research Inst	33,177	0.42%	19,643	0	19,643	1,340	20,983
108 (551) Agriculture	441,479	5.52%	261,383	0	261,383	17,831	279,215
109 (554) Animal Health Comm	101,793	1.27%	60,268	0	60,268	4,111	64,379
115 (578) Vet Med Examiners	10,746	0.13%	6,362	0	6,362	434	6,796
118 (592) Soil & Water Conservation	28,237	0.35%	16,718	0	16,718	1,140	17,859
119 (601) Tx DOT	474	0.01%	281	0	281	19	300
120 (608) Dept of Motor Vehicles	172,981	2.16%	102,416	0	102,416	6,987	109,402
121 (644) Department of Juvenile Justice	299,275	3.75%	177,190	0	177,190	12,088	189,277
177 (771) School for the Blind/Visually Imp	52,852	0.66%	31,292	0	31,292	2,135	33,426
178 (772) School for the Deaf	54,496	0.68%	32,265	0	32,265	2,201	34,466
188 (802) Parks & Wildlife	1,552,742	19.43%	919,321	0	919,321	62,714	982,036
189 (808) Historical Commission	102,109	1.28%	60,455	0	60,455	4,124	64,579
190 (813) Commission on the Arts	50	0.00%	30	0	30	2	32
192 (999) Other	1,419,024	17.76%	840,152	0	840,152	57,314	897,465

**STATE OF TEXAS**  
**FY 2023 STATEWIDE COST ALLOCATION PLAN**

ACT FY 2021 2 CFR Part 200  
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CAPPS FIN Allocations

Dept:4 CPA Fiscal and ITD

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
<b>Subtotal</b>	7,990,923	100.00%	4,731,131	0	4,731,131	311,882	5,043,014
Direct Bills					0		0
<b>Total</b>					<b>\$4,731,131</b>		<b>\$5,043,014</b>

Basis Units: CAPPS Transactions by Agency

**STATE OF TEXAS**  
**FY 2023 STATEWIDE COST ALLOCATION PLAN**

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CAPPS HR Allocations

Dept:4 CPA Fiscal and ITD

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	1,904.97	4.60%	\$462,729	\$0	\$462,729	\$0	\$462,729
4 CPA Fiscal and ITD	609.72	1.47%	148,105	0	148,105	0	148,105
5 CPA Statewide Procurement	71.41	0.17%	17,346	0	17,346	1,601	18,947
7 DPS Capitol Security	210.07	0.51%	51,027	0	51,027	4,709	55,736
8 (303) TFC Admin	80.06	0.19%	19,447	0	19,447	1,795	21,242
9 TFC Facilities Management and Opera	253.39	0.61%	61,550	0	61,550	5,680	67,230
10 OOG Budget, Policy and Planning Divi:	28.70	0.07%	6,971	0	6,971	643	7,615
12 TFC Surplus Property	29.72	0.07%	7,219	0	7,219	666	7,885
13 TFC Other	2.65	0.01%	644	0	644	59	703
14 TFC Insp & Proj Mgmt	82.71	0.20%	20,091	0	20,091	1,854	21,945
15 TFC Minor Const	20.77	0.05%	5,045	0	5,045	466	5,511
18 DIR Data Center	52.52	0.13%	12,757	0	12,757	1,177	13,935
19 DIR Go Direct/Coop Cntr	87.26	0.21%	21,196	0	21,196	1,956	23,152
20 DIR CCTS	7.29	0.02%	1,771	0	1,771	163	1,934
21 DIR TEXAN	34.97	0.08%	8,494	0	8,494	784	9,278
22 DIR Texas.Gov	16.70	0.04%	4,057	0	4,057	374	4,431
23 (101) State Senate	528.00	1.27%	128,255	0	128,255	11,836	140,090
24 (102) Hse of Representatives	789.70	1.91%	191,823	0	191,823	17,702	209,525
25 (103) Legislative Council	376.00	0.91%	91,333	0	91,333	8,429	99,761
26 (104) Legislative Budget	115.00	0.28%	27,934	0	27,934	2,578	30,512
27 (105) Reference Library	22.20	0.05%	5,393	0	5,393	498	5,890
28 (116) Sunset Advisory Brd	27.30	0.07%	6,631	0	6,631	612	7,243
29 (201) Supreme Court	81.30	0.20%	19,748	0	19,748	1,822	21,571
33 (211) Court of Crim Appeals	63.40	0.15%	15,400	0	15,400	1,421	16,821
34 (212) Crt Administration	258.30	0.62%	62,743	0	62,743	5,790	68,533
35 (213) Prosecuting Atty	4.00	0.01%	972	0	972	90	1,061
36 (215) Office of Capital Writs	22.70	0.05%	5,514	0	5,514	509	6,023
37 (220) Appeals Courts	383.70	0.93%	93,203	0	93,203	8,601	101,804
38 (241) District Courts	644.00	1.55%	156,432	0	156,432	14,436	170,868
39 (242) Judicial Conduct	13.00	0.03%	3,158	0	3,158	291	3,449
40 (243) Law Library	10.30	0.02%	2,502	0	2,502	231	2,733
41 (301) Governor	249.70	0.60%	60,654	0	60,654	5,597	66,251
42 (302) Attorney General	4,091.50	9.88%	993,851	0	993,851	91,716	1,085,567
43 (305) General Land Office	777.00	1.88%	188,738	0	188,738	17,417	206,156
44 (306) State Library and Archives	150.40	0.36%	36,533	0	36,533	3,371	39,905
45 (307) Secretary of State	169.50	0.41%	41,173	0	41,173	3,800	44,972
50 (323) Teacher Retirement	881.80	2.13%	214,195	0	214,195	19,767	233,961
51 (326) Emergency Services Retirement	8.10	0.02%	1,968	0	1,968	182	2,149
52 (327) Employees Retirement	398.30	0.96%	96,750	0	96,750	8,928	105,678
53 (329) Real Estate	134.00	0.32%	32,549	0	32,549	3,004	35,553
54 (332) Housing & Community Affairs	312.00	0.75%	75,787	0	75,787	6,994	82,781
55 (338) Pension Review	10.30	0.02%	2,502	0	2,502	231	2,733

**STATE OF TEXAS**  
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CAPPS HR Allocations

Dept:4 CPA Fiscal and ITD

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
58 (352) Bond Review Board	10.00	0.02%	\$2,429	\$0	\$2,429	\$224	\$2,653
59 (356) Ethics Commission	28.30	0.07%	6,874	0	6,874	634	7,509
61 (360) Administrative Hearings	104.10	0.25%	25,287	0	25,287	2,334	27,620
62 (362) Lottery Commission	290.70	0.70%	70,613	0	70,613	6,516	77,129
65 (401) Adjutant General	584.20	1.41%	141,906	0	141,906	13,096	155,001
66 (403) Veterans Commission	419.30	1.01%	101,851	0	101,851	9,399	111,250
67 (405) Public Safety	10,040.03	24.24%	2,438,786	0	2,438,786	225,061	2,663,847
68 (407) LEO Stnds & Educ	48.90	0.12%	11,878	0	11,878	1,096	12,974
71 (448) Office of Employee Insured Coun	140.20	0.34%	34,055	0	34,055	3,143	37,198
74 (452) License & Regulation	501.40	1.21%	121,793	0	121,793	11,240	133,033
75 (454) Insurance Comm	1,269.50	3.07%	308,370	0	308,370	28,458	336,827
76 (455) Railroad Comm	835.70	2.02%	202,997	0	202,997	18,733	221,730
77 (456) Plumbing Examiners	33.00	0.08%	8,016	0	8,016	740	8,756
78 (457) Public Accountancy	35.20	0.08%	8,550	0	8,550	789	9,339
79 (458) Alcoholic Beverage Comm	543.60	1.31%	132,044	0	132,044	12,186	144,229
80 (459) Architectural Examiners	20.00	0.05%	4,858	0	4,858	448	5,306
81 (460) Professional Engineers	29.00	0.07%	7,044	0	7,044	650	7,694
84 (469) Credit Union Dept	29.00	0.07%	7,044	0	7,044	650	7,694
85 (473) Public Utility Comm	169.30	0.41%	41,124	0	41,124	3,795	44,919
86 (475) Public Utility Counsel	11.60	0.03%	2,818	0	2,818	260	3,078
87 (476) Racing Comm	29.00	0.07%	7,044	0	7,044	650	7,694
89 (479) State Office of Risk Management	110.00	0.27%	26,720	0	26,720	2,466	29,185
90 (481) Prof Geoscientists	4.80	0.01%	1,166	0	1,166	108	1,274
91 (503) Medical Board	191.30	0.46%	46,468	0	46,468	4,288	50,756
94 (507) Brd of Nursing	113.20	0.27%	27,497	0	27,497	2,538	30,035
95 (508) Chiropractic Examiners	9.00	0.02%	2,186	0	2,186	202	2,388
96 (510) Tx Behavioral Health Council	58.10	0.14%	14,113	0	14,113	1,302	15,415
98 (513) Funeral Service Comm	8.30	0.02%	2,016	0	2,016	186	2,202
100 (515) Brd of Pharmacy	101.90	0.25%	24,752	0	24,752	2,284	27,036
104 (533) Phys & Occ Therapy Examiners	19.40	0.05%	4,712	0	4,712	435	5,147
108 (551) Agriculture	627.30	1.51%	152,375	0	152,375	14,062	166,437
109 (554) Animal Health Comm	182.80	0.44%	44,403	0	44,403	4,098	48,501
116 (580) Water Development	372.90	0.90%	90,580	0	90,580	8,359	98,939
117 (582) Environmental Quality Comm	2,640.80	6.38%	641,467	0	641,467	59,197	700,664
120 (608) Dept of Motor Vehicles	753.90	1.82%	183,127	0	183,127	16,900	200,027
121 (644) Department of Juvenile Justice	1,788.50	4.32%	434,438	0	434,438	40,092	474,529
123 (701) Tx Education Agy	1,023.80	2.47%	248,687	0	248,687	22,950	271,637
177 (771) School for the Blind/Visually Imp	263.20	0.64%	63,933	0	63,933	5,900	69,833
178 (772) School for the Deaf	313.60	0.76%	76,175	0	76,175	7,030	83,205
181 (781) Higher Ed Coord Brd	275.50	0.67%	66,921	0	66,921	6,176	73,096
188 (802) Parks & Wildlife	3,067.50	7.41%	745,115	0	745,115	68,762	813,877
189 (808) Historical Commission	287.80	0.69%	69,908	0	69,908	6,451	76,360

**STATE OF TEXAS**  
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CAPPS HR Allocations

Dept:4 CPA Fiscal and ITD

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
190 (813) Commission on the Arts	14.00	0.03%	\$3,401	\$0	\$3,401	\$314	\$3,715
192 (999) Other	4.06	0.01%	986	0	986	91	1,077
<b>Subtotal</b>	<b>41,418.10</b>	<b>100.00%</b>	<b>10,060,717</b>	<b>0</b>	<b>10,060,717</b>	<b>872,072</b>	<b>10,932,788</b>
Direct Bills					0		0
<b>Total</b>					<b>\$10,060,717</b>		<b>\$10,932,788</b>
Basis Units: FTE's by State Agency Supported							

**STATE OF TEXAS**  
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Claims Allocations

Dept:4 CPA Fiscal and ITD

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	755,389	3.00%	\$38,246	\$0	\$38,246	\$0	\$38,246
4 CPA Fiscal and ITD	241,788	0.96%	12,242	0	12,242	0	12,242
5 CPA Statewide Procurement	28,316	0.11%	1,434	0	1,434	4,438	5,871
7 DPS Capitol Security	14,039	0.06%	711	0	711	2,200	2,911
8 (303) TFC Admin	8,839	0.04%	448	0	448	1,385	1,833
9 TFC Facilities Management and Opera	27,975	0.11%	1,416	0	1,416	4,384	5,800
10 OOG Budget, Policy and Planning Divi:	7,128	0.03%	361	0	361	1,117	1,478
11 (809) State Preservation Brd	48,490	0.19%	2,455	0	2,455	7,599	10,054
12 TFC Surplus Property	3,281	0.01%	166	0	166	514	680
13 TFC Other	293	0.00%	15	0	15	46	61
14 TFC Insp & Proj Mgmt	9,131	0.04%	462	0	462	1,431	1,893
15 TFC Minor Const	2,293	0.01%	116	0	116	359	475
18 DIR Data Center	17,469	0.07%	884	0	884	2,738	3,622
19 DIR Go Direct/Coop Cntr	26,457	0.11%	1,340	0	1,340	4,146	5,486
20 DIR CCTS	6,815	0.03%	345	0	345	1,068	1,413
21 DIR TEXAN	16,031	0.06%	812	0	812	2,512	3,324
22 DIR Texas.Gov	4,711	0.02%	239	0	239	738	977
23 (101) State Senate	17,872	0.07%	905	0	905	2,801	3,706
24 (102) Hse of Representatives	17,582	0.07%	890	0	890	2,755	3,646
25 (103) Legislative Council	6,095	0.02%	309	0	309	955	1,264
26 (104) Legislative Budget	8,699	0.03%	440	0	440	1,363	1,804
27 (105) Reference Library	1,791	0.01%	91	0	91	281	371
28 (116) Sunset Advisory Brd	1,012	0.00%	51	0	51	159	210
29 (201) Supreme Court	5,877	0.02%	298	0	298	921	1,219
30 (202) State Bar	70	0.00%	4	0	4	11	15
31 (203) Law Examiners	41	0.00%	2	0	2	6	9
33 (211) Court of Crim Appeals	2,399	0.01%	121	0	121	376	497
34 (212) Crt Administration	26,975	0.11%	1,366	0	1,366	4,227	5,593
35 (213) Prosecuting Atty	1,009	0.00%	51	0	51	158	209
36 (215) Office of Capital Writs	2,223	0.01%	113	0	113	348	461
37 (220) Appeals Courts	30,498	0.12%	1,544	0	1,544	4,779	6,324
39 (242) Judicial Conduct	1,557	0.01%	79	0	79	244	323
40 (243) Law Library	1,570	0.01%	79	0	79	246	326
41 (301) Governor	62,022	0.25%	3,140	0	3,140	9,720	12,860
42 (302) Attorney General	540,012	2.15%	27,341	0	27,341	84,627	111,969
43 (305) General Land Office	240,485	0.96%	12,176	0	12,176	37,687	49,863
44 (306) State Library and Archives	32,803	0.13%	1,661	0	1,661	5,141	6,802
45 (307) Secretary of State	27,408	0.11%	1,388	0	1,388	4,295	5,683
46 (308) State Auditor	5,097	0.02%	258	0	258	799	1,057
47 (312) Securities	14,535	0.06%	736	0	736	2,278	3,014
49 (320) Workforce Commission	1,311,779	5.21%	66,417	0	66,417	205,574	271,991
50 (323) Teacher Retirement	58,147	0.23%	2,944	0	2,944	9,112	12,056

**STATE OF TEXAS**  
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Claims Allocations

Dept:4 CPA Fiscal and ITD

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
51 (326) Emergency Services Retirement	2,113	0.01%	\$107	\$0	\$107	\$331	\$438
52 (327) Employees Retirement	88,541	0.35%	4,483	0	4,483	13,876	18,359
53 (329) Real Estate	9,370	0.04%	474	0	474	1,468	1,943
54 (332) Housing & Community Affairs	221,565	0.88%	11,218	0	11,218	34,722	45,940
55 (338) Pension Review	1,450	0.01%	73	0	73	227	301
57 (347) Tx Public Finance	8,372	0.03%	424	0	424	1,312	1,736
58 (352) Bond Review Board	2,846	0.01%	144	0	144	446	590
59 (356) Ethics Commission	4,816	0.02%	244	0	244	755	999
60 (359) Insurance Counsel	1,667	0.01%	84	0	84	261	346
61 (360) Administrative Hearings	6,660	0.03%	337	0	337	1,044	1,381
62 (362) Lottery Commission	106,429	0.42%	5,389	0	5,389	16,679	22,068
63 (364) Health Profession	1,092	0.00%	55	0	55	171	226
65 (401) Adjutant General	129,641	0.52%	6,564	0	6,564	20,317	26,880
66 (403) Veterans Commission	32,548	0.13%	1,648	0	1,648	5,101	6,749
67 (405) Public Safety	670,976	2.67%	33,972	0	33,972	105,151	139,124
68 (407) LEO Stnds & Educ	10,852	0.04%	549	0	549	1,701	2,250
69 (409) Jail Standards	7,025	0.03%	356	0	356	1,101	1,457
70 (411) Fire Protection	10,220	0.04%	517	0	517	1,602	2,119
71 (448) Office of Employee Insured Coun	5,290	0.02%	268	0	268	829	1,097
72 (450) Savings & Mortgage Lending	9,814	0.04%	497	0	497	1,538	2,035
73 (451) Banking	22,400	0.09%	1,134	0	1,134	3,510	4,645
74 (452) License & Regulation	121,651	0.48%	6,159	0	6,159	19,064	25,224
75 (454) Insurance Comm	65,940	0.26%	3,339	0	3,339	10,334	13,672
76 (455) Railroad Comm	115,182	0.46%	5,832	0	5,832	18,051	23,882
77 (456) Plumbing Examiners	15,284	0.06%	774	0	774	2,395	3,169
78 (457) Public Accountancy	10,787	0.04%	546	0	546	1,690	2,237
79 (458) Alcoholic Beverage Comm	171,910	0.68%	8,704	0	8,704	26,941	35,645
80 (459) Architectural Examiners	3,753	0.01%	190	0	190	588	778
81 (460) Professional Engineers	4,013	0.02%	203	0	203	629	832
82 (464) Land Surveying	87	0.00%	4	0	4	14	18
83 (466) Consumer Credit	14,840	0.06%	751	0	751	2,326	3,077
84 (469) Credit Union Dept	2,587	0.01%	131	0	131	405	536
85 (473) Public Utility Comm	13,105	0.05%	664	0	664	2,054	2,717
86 (475) Public Utility Counsel	3,682	0.01%	186	0	186	577	763
87 (476) Racing Comm	13,088	0.05%	663	0	663	2,051	2,714
88 (477) Emergency Commun	7,523	0.03%	381	0	381	1,179	1,560
89 (479) State Office of Risk Management	132,912	0.53%	6,729	0	6,729	20,829	27,559
90 (481) Prof Geoscientists	4,142	0.02%	210	0	210	649	859
91 (503) Medical Board	49,202	0.20%	2,491	0	2,491	7,711	10,202
92 (504) Dental Examiners	17,982	0.07%	910	0	910	2,818	3,728
93 (506) MDA Cancer Cntr	84,509	0.34%	4,279	0	4,279	13,244	17,523
94 (507) Brd of Nursing	21,967	0.09%	1,112	0	1,112	3,443	4,555



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Claims Allocations

Dept:4 CPA Fiscal and ITD

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
95 (508) Chiropractic Examiners	6,386	0.03%	\$323	\$0	\$323	\$1,001	\$1,324
98 (513) Funeral Service Comm	4,902	0.02%	248	0	248	768	1,016
99 (514) Optometry Brd	3,833	0.02%	194	0	194	601	795
100 (515) Brd of Pharmacy	20,063	0.08%	1,016	0	1,016	3,144	4,160
101 (520) Psychologists Examiners	268	0.00%	14	0	14	42	56
102 (529) HHS Commission	5,414,738	21.52%	274,154	0	274,154	848,566	1,122,719
103 (530) Family & Protective Svcs	2,023,200	8.04%	102,437	0	102,437	317,064	419,501
104 (533) Phys & Occ Therapy Examiners	6,643	0.03%	336	0	336	1,041	1,377
105 (535) Low Level Radioactive Waste Dis	511	0.00%	26	0	26	80	106
106 (537) State Health Services	397,154	1.58%	20,108	0	20,108	62,240	82,348
107 (542) Cancer Prev & Research Inst	31,856	0.13%	1,613	0	1,613	4,992	6,605
108 (551) Agriculture	275,947	1.10%	13,971	0	13,971	43,245	57,216
109 (554) Animal Health Comm	35,346	0.14%	1,790	0	1,790	5,539	7,329
110 (555) AgriLife Extension	109,629	0.44%	5,551	0	5,551	17,180	22,731
111 (556) AgriLife Research	81,125	0.32%	4,107	0	4,107	12,713	16,821
112 (557) Vet Med Diagnostic Lab	9,975	0.04%	505	0	505	1,563	2,068
113 (575) Division of Emergency Managem	141,222	0.56%	7,150	0	7,150	22,131	29,282
114 (576) Forest Service	168,427	0.67%	8,528	0	8,528	26,395	34,923
115 (578) Vet Med Examiners	10,110	0.04%	512	0	512	1,584	2,096
116 (580) Water Development	41,777	0.17%	2,115	0	2,115	6,547	8,662
117 (582) Environmental Quality Comm	750,925	2.98%	38,020	0	38,020	117,681	155,701
118 (592) Soil & Water Conservation	26,347	0.10%	1,334	0	1,334	4,129	5,463
119 (601) Tx DOT	2,332,746	9.27%	118,109	0	118,109	365,574	483,683
120 (608) Dept of Motor Vehicles	119,425	0.47%	6,047	0	6,047	18,716	24,762
121 (644) Department of Juvenile Justice	137,215	0.55%	6,947	0	6,947	21,504	28,451
122 (696) Criminal Justice	921,294	3.66%	46,646	0	46,646	144,380	191,026
123 (701) Tx Education Agy	476,515	1.89%	24,126	0	24,126	74,677	98,803
125 (709) TAMU Health Science Cntr	92,978	0.37%	4,708	0	4,708	14,571	19,279
126 (710) TAMU System	15,548	0.06%	787	0	787	2,437	3,224
127 (711) TAMU Main	224,476	0.89%	11,365	0	11,365	35,179	46,544
128 (712) Engineering Exp Station	13,912	0.06%	704	0	704	2,180	2,885
129 (713) Tarlton State Univ	28,959	0.12%	1,466	0	1,466	4,538	6,005
130 (714) UT Arlington	155,790	0.62%	7,888	0	7,888	24,414	32,302
131 (715) Prairie View Univ	40,960	0.16%	2,074	0	2,074	6,419	8,493
132 (716) Engineering Extension Svc	4,663	0.02%	236	0	236	731	967
133 (717) Tx Southern Univ	22,652	0.09%	1,147	0	1,147	3,550	4,697
134 (718) TAMU Galveston	11,186	0.04%	566	0	566	1,753	2,319
135 (719) Tx State Technical College	39,177	0.16%	1,984	0	1,984	6,140	8,123
136 (720) UT System	43,574	0.17%	2,206	0	2,206	6,829	9,035
137 (721) UT Austin	251,829	1.00%	12,750	0	12,750	39,465	52,216
138 (723) UT Med Branch Galveston	201,647	0.80%	10,210	0	10,210	31,601	41,811
139 (724) UT El Paso	113,296	0.45%	5,736	0	5,736	17,755	23,491

**STATE OF TEXAS**  
**FY 2023 STATEWIDE COST ALLOCATION PLAN**

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Claims Allocations

Dept:4 CPA Fiscal and ITD

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
140 (727) Tx Transportation Instit	10,368	0.04%	\$525	\$0	\$525	\$1,625	\$2,150
141 (729) UT Southwestern Medical	82,771	0.33%	4,191	0	4,191	12,971	17,162
142 (730) University of Houston	240,305	0.95%	12,167	0	12,167	37,659	49,826
143 (731) Tx Womens Univ	64,048	0.25%	3,243	0	3,243	10,037	13,280
144 (732) TAMU Kingsville	27,143	0.11%	1,374	0	1,374	4,254	5,628
145 (733) Texas Tech Univ	113,400	0.45%	5,742	0	5,742	17,771	23,513
146 (734) Lamar Univ	19,566	0.08%	991	0	991	3,066	4,057
147 (735) Midwestern Univ	9,616	0.04%	487	0	487	1,507	1,994
149 (737) Angelo State Univ	17,737	0.07%	898	0	898	2,780	3,678
150 (738) UT Dallas	120,630	0.48%	6,108	0	6,108	18,904	25,012
151 (739) TTU Health Science Cntr	142,854	0.57%	7,233	0	7,233	22,387	29,620
152 (742) UT Permian Basin	31,741	0.13%	1,607	0	1,607	4,974	6,581
153 (743) UT San Antonio/State Demograp	330,408	1.31%	16,729	0	16,729	51,780	68,508
154 (744) UTHSC Houston	146,983	0.58%	7,442	0	7,442	23,034	30,476
155 (745) UTHSC San Antonio	214,129	0.85%	10,842	0	10,842	33,557	44,399
156 (746) UT Rio Grande Valley	252,897	1.01%	12,804	0	12,804	39,633	52,437
158 (749) Tx A&M SA	17,996	0.07%	911	0	911	2,820	3,731
159 (750) UT Tyler	54,396	0.22%	2,754	0	2,754	8,525	11,279
160 (751) TAMU Commerce	34,879	0.14%	1,766	0	1,766	5,466	7,232
161 (752) Univ of North Texas	65,342	0.26%	3,308	0	3,308	10,240	13,548
162 (753) Sam Houston State	46,649	0.19%	2,362	0	2,362	7,311	9,672
163 (754) Texas State Univ San Marcos	42,429	0.17%	2,148	0	2,148	6,649	8,797
164 (755) Stephen F. Austin Univ	16,288	0.06%	825	0	825	2,553	3,377
165 (756) Sul Ross Univ	10,063	0.04%	510	0	510	1,577	2,087
166 (757) West Texas A&M Univ	24,717	0.10%	1,251	0	1,251	3,874	5,125
167 (758) Board of Regents TSU Sys	956	0.00%	48	0	48	150	198
168 (759) UH Clear Lake	53,958	0.21%	2,732	0	2,732	8,456	11,188
169 (760) TAMU Corpus Christi	45,056	0.18%	2,281	0	2,281	7,061	9,342
170 (761) Tx A&M International Univ	24,380	0.10%	1,234	0	1,234	3,821	5,055
171 (763) UNTHSC	41,516	0.16%	2,102	0	2,102	6,506	8,608
172 (764) TAMU Texarkana	10,977	0.04%	556	0	556	1,720	2,276
173 (765) UH Victoria	33,865	0.13%	1,715	0	1,715	5,307	7,022
174 (768) TTU System	2,578	0.01%	131	0	131	404	535
175 (769) UNT System	3,329	0.01%	169	0	169	522	690
176 (770) TAMU Cntrl Texas	8,561	0.03%	433	0	433	1,342	1,775
177 (771) School for the Blind/Visually Imp	34,086	0.14%	1,726	0	1,726	5,342	7,068
178 (772) School for the Deaf	30,720	0.12%	1,555	0	1,555	4,814	6,370
179 (773) UNT Dallas	8,724	0.03%	442	0	442	1,367	1,809
181 (781) Higher Ed Coord Brd	269,724	1.07%	13,656	0	13,656	42,270	55,926
182 (783) UH System	1,557	0.01%	79	0	79	244	323
183 (784) UH Downtown	51,813	0.21%	2,623	0	2,623	8,120	10,743
184 (785) UT Health Cntr Tyler	20,445	0.08%	1,035	0	1,035	3,204	4,239

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**Claims Allocations**

Dept:4 CPA Fiscal and ITD

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
185 (787) Lamar Orange	5,484	0.02%	\$278	\$0	\$278	\$859	\$1,137
186 (788) Lamar Port Arthur	7,023	0.03%	356	0	356	1,101	1,456
187 (789) Lamar Inst of Technology	7,129	0.03%	361	0	361	1,117	1,478
188 (802) Parks & Wildlife	1,606,349	6.38%	81,331	0	81,331	251,737	333,069
189 (808) Historical Commission	65,871	0.26%	3,335	0	3,335	10,323	13,658
190 (813) Commission on the Arts	6,607	0.03%	335	0	335	1,035	1,370
192 (999) Other	13,220	0.05%	669	0	669	2,072	2,741
<b>Subtotal</b>	<b>25,163,345</b>	<b>100.00%</b>	<b>1,274,047</b>	<b>0</b>	<b>1,274,047</b>	<b>3,787,179</b>	<b>5,061,225</b>
Direct Bills					0		0
<b>Total</b>					<b>\$1,274,047</b>		<b>\$5,061,225</b>
Basis Units: Modified USAS Acct Transactions (No CS or Retirement)							

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SPA Allocations

Dept:4 CPA Fiscal and ITD

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	3,369	0.43%	\$147	\$0	\$147	\$0	\$147
4 CPA Fiscal and ITD	1,078	0.14%	47	0	47	0	47
5 CPA Statewide Procurement	126	0.02%	6	0	6	66	72
7 DPS Capitol Security	2,772	0.35%	121	0	121	1,454	1,575
8 (303) TFC Admin	520	0.07%	23	0	23	273	295
9 TFC Facilities Management and Opera	1,646	0.21%	72	0	72	863	935
10 OOG Budget, Policy and Planning Divi:	118	0.02%	5	0	5	62	67
11 (809) State Preservation Brd	3,563	0.46%	156	0	156	1,868	2,024
12 TFC Surplus Property	193	0.02%	8	0	8	101	110
13 TFC Other	17	0.00%	1	0	1	9	10
14 TFC Insp & Proj Mgmt	537	0.07%	23	0	23	282	305
15 TFC Minor Const	135	0.02%	6	0	6	71	77
18 DIR Data Center	1,323	0.17%	58	0	58	694	752
19 DIR Go Direct/Coop Cntr	2,004	0.26%	88	0	88	1,051	1,138
20 DIR CCTS	516	0.07%	23	0	23	271	293
21 DIR TEXAN	1,214	0.16%	53	0	53	637	690
22 DIR Texas.Gov	357	0.05%	16	0	16	187	203
23 (101) State Senate	2	0.00%	0	0	0	1	1
24 (102) Hse of Representatives	37	0.00%	2	0	2	19	21
25 (103) Legislative Council	3,447	0.44%	151	0	151	1,808	1,958
26 (104) Legislative Budget	3	0.00%	0	0	0	2	2
27 (105) Reference Library	13	0.00%	1	0	1	7	7
28 (116) Sunset Advisory Brd	1	0.00%	0	0	0	1	1
29 (201) Supreme Court	14	0.00%	1	0	1	7	8
31 (203) Law Examiners	82	0.01%	4	0	4	43	47
33 (211) Court of Crim Appeals	1	0.00%	0	0	0	1	1
34 (212) Crt Administration	3,307	0.42%	145	0	145	1,734	1,879
35 (213) Prosecuting Atty	1	0.00%	0	0	0	1	1
36 (215) Office of Capital Writs	1	0.00%	0	0	0	1	1
37 (220) Appeals Courts	627	0.08%	27	0	27	329	356
39 (242) Judicial Conduct	1	0.00%	0	0	0	1	1
40 (243) Law Library	15	0.00%	1	0	1	8	9
41 (301) Governor	1,027	0.13%	45	0	45	539	583
42 (302) Attorney General	30,989	3.96%	1,355	0	1,355	16,250	17,605
43 (305) General Land Office	13,166	1.68%	576	0	576	6,904	7,480
44 (306) State Library and Archives	1,075	0.14%	47	0	47	564	611
45 (307) Secretary of State	7	0.00%	0	0	0	4	4
46 (308) State Auditor	10	0.00%	0	0	0	5	6
47 (312) Securities	683	0.09%	30	0	30	358	388
49 (320) Workforce Commission	16,507	2.11%	722	0	722	8,656	9,378
50 (323) Teacher Retirement	1,843	0.24%	81	0	81	966	1,047
51 (326) Emergency Services Retirement	30	0.00%	1	0	1	16	17

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SPA Allocations

Dept:4 CPA Fiscal and ITD

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
52 (327) Employees Retirement	456	0.06%	\$20	\$0	\$20	\$239	\$259
53 (329) Real Estate	56	0.01%	2	0	2	29	32
54 (332) Housing & Community Affairs	6,903	0.88%	302	0	302	3,620	3,922
55 (338) Pension Review	9	0.00%	0	0	0	5	5
57 (347) Tx Public Finance	132	0.02%	6	0	6	69	75
58 (352) Bond Review Board	72	0.01%	3	0	3	38	41
59 (356) Ethics Commission	51	0.01%	2	0	2	27	29
60 (359) Insurance Counsel	145	0.02%	6	0	6	76	82
61 (360) Administrative Hearings	2,620	0.34%	115	0	115	1,374	1,488
62 (362) Lottery Commission	10,305	1.32%	451	0	451	5,404	5,854
63 (364) Health Profession	8	0.00%	0	0	0	4	5
65 (401) Adjutant General	11,390	1.46%	498	0	498	5,973	6,471
66 (403) Veterans Commission	418	0.05%	18	0	18	219	237
67 (405) Public Safety	132,494	16.94%	5,794	0	5,794	69,477	75,272
68 (407) LEO Stnds & Educ	609	0.08%	27	0	27	319	346
69 (409) Jail Standards	50	0.01%	2	0	2	26	28
70 (411) Fire Protection	1	0.00%	0	0	0	1	1
71 (448) Office of Employee Insured Coun	79	0.01%	3	0	3	41	45
72 (450) Savings & Mortgage Lending	1,132	0.14%	50	0	50	594	643
73 (451) Banking	1,745	0.22%	76	0	76	915	991
74 (452) License & Regulation	6,160	0.79%	269	0	269	3,230	3,500
75 (454) Insurance Comm	253	0.03%	11	0	11	133	144
76 (455) Railroad Comm	6,017	0.77%	263	0	263	3,155	3,418
77 (456) Plumbing Examiners	121	0.02%	5	0	5	63	69
78 (457) Public Accountancy	3,833	0.49%	168	0	168	2,010	2,178
79 (458) Alcoholic Beverage Comm	7,041	0.90%	308	0	308	3,692	4,000
80 (459) Architectural Examiners	159	0.02%	7	0	7	83	90
81 (460) Professional Engineers	238	0.03%	10	0	10	125	135
82 (464) Land Surveying	2	0.00%	0	0	0	1	1
83 (466) Consumer Credit	13	0.00%	1	0	1	7	7
84 (469) Credit Union Dept	493	0.06%	22	0	22	259	280
85 (473) Public Utility Comm	672	0.09%	29	0	29	352	382
86 (475) Public Utility Counsel	1	0.00%	0	0	0	1	1
87 (476) Racing Comm	117	0.01%	5	0	5	61	66
88 (477) Emergency Commun	295	0.04%	13	0	13	155	168
89 (479) State Office of Risk Management	1,076	0.14%	47	0	47	564	611
90 (481) Prof Geoscientists	4	0.00%	0	0	0	2	2
91 (503) Medical Board	427	0.05%	19	0	19	224	243
92 (504) Dental Examiners	141	0.02%	6	0	6	74	80
94 (507) Brd of Nursing	85	0.01%	4	0	4	45	48
95 (508) Chiropractic Examiners	1	0.00%	0	0	0	1	1
98 (513) Funeral Service Comm	5	0.00%	0	0	0	3	3

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SPA Allocations

Dept:4 CPA Fiscal and ITD

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
99 (514) Optometry Brd	9	0.00%	\$0	\$0	\$0	\$5	\$5
100 (515) Brd of Pharmacy	692	0.09%	30	0	30	363	393
101 (520) Psychologists Examiners	103	0.01%	5	0	5	54	59
102 (529) HHS Commission	131,046	16.76%	5,731	0	5,731	68,718	74,449
103 (530) Family & Protective Svcs	1,254	0.16%	55	0	55	658	712
104 (533) Phys & Occ Therapy Examiners	136	0.02%	6	0	6	71	77
105 (535) Low Level Radioactive Waste Dis	1	0.00%	0	0	0	1	1
106 (537) State Health Services	8,325	1.06%	364	0	364	4,365	4,730
107 (542) Cancer Prev & Research Inst	494	0.06%	22	0	22	259	281
108 (551) Agriculture	3,608	0.46%	158	0	158	1,892	2,050
109 (554) Animal Health Comm	2,697	0.34%	118	0	118	1,414	1,532
110 (555) AgriLife Extension	5	0.00%	0	0	0	3	3
111 (556) AgriLife Research	10	0.00%	0	0	0	5	6
112 (557) Vet Med Diagnostic Lab	173	0.02%	8	0	8	91	98
113 (575) Division of Emergency Managem	81	0.01%	4	0	4	42	46
114 (576) Forest Service	2	0.00%	0	0	0	1	1
115 (578) Vet Med Examiners	56	0.01%	2	0	2	29	32
116 (580) Water Development	5,040	0.64%	220	0	220	2,643	2,863
117 (582) Environmental Quality Comm	32,513	4.16%	1,422	0	1,422	17,049	18,471
118 (592) Soil & Water Conservation	363	0.05%	16	0	16	190	206
119 (601) Tx DOT	110,498	14.13%	4,832	0	4,832	57,943	62,775
120 (608) Dept of Motor Vehicles	11,639	1.49%	509	0	509	6,103	6,612
121 (644) Department of Juvenile Justice	7,423	0.95%	325	0	325	3,892	4,217
122 (696) Criminal Justice	59,877	7.66%	2,619	0	2,619	31,398	34,017
123 (701) Tx Education Agy	2,249	0.29%	98	0	98	1,179	1,278
126 (710) TAMU System	3	0.00%	0	0	0	2	2
127 (711) TAMU Main	12	0.00%	1	0	1	6	7
133 (717) Tx Southern Univ	1	0.00%	0	0	0	1	1
134 (718) TAMU Galveston	1	0.00%	0	0	0	1	1
135 (719) Tx State Technical College	32,240	4.12%	1,410	0	1,410	16,906	18,316
137 (721) UT Austin	197	0.03%	9	0	9	103	112
140 (727) Tx Transportation Instit	6	0.00%	0	0	0	3	3
142 (730) University of Houston	2	0.00%	0	0	0	1	1
143 (731) Tx Womens Univ	1	0.00%	0	0	0	1	1
144 (732) TAMU Kingsville	1	0.00%	0	0	0	1	1
145 (733) Texas Tech Univ	8	0.00%	0	0	0	4	5
146 (734) Lamar Univ	17,437	2.23%	763	0	763	9,144	9,906
147 (735) Midwestern Univ	5,098	0.65%	223	0	223	2,673	2,896
149 (737) Angelo State Univ	3,743	0.48%	164	0	164	1,963	2,126
151 (739) TTU Health Science Cntr	4	0.00%	0	0	0	2	2
152 (742) UT Permian Basin	2	0.00%	0	0	0	1	1
153 (743) UT San Antonio/State Demograp	14	0.00%	1	0	1	7	8

**STATE OF TEXAS**  
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SPA Allocations

Dept:4 CPA Fiscal and ITD

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
154 (744) UTHSC Houston	1	0.00%	\$0	\$0	\$0	\$1	\$1
158 (749) Tx A&M SA	1	0.00%	0	0	0	1	1
159 (750) UT Tyler	1	0.00%	0	0	0	1	1
160 (751) TAMU Commerce	2	0.00%	0	0	0	1	1
163 (754) Texas State Univ San Marcos	18	0.00%	1	0	1	9	10
165 (756) Sul Ross Univ	8,694	1.11%	380	0	380	4,559	4,939
167 (758) Board of Regents TSU Sys	119	0.02%	5	0	5	62	68
168 (759) UH Clear Lake	4	0.00%	0	0	0	2	2
169 (760) TAMU Corpus Christi	13	0.00%	1	0	1	7	7
177 (771) School for the Blind/Visually Imp	4,311	0.55%	189	0	189	2,261	2,449
178 (772) School for the Deaf	1,949	0.25%	85	0	85	1,022	1,107
181 (781) Higher Ed Coord Brd	4,650	0.59%	203	0	203	2,438	2,642
183 (784) UH Downtown	1	0.00%	0	0	0	1	1
184 (785) UT Health Cntr Tyler	1	0.00%	0	0	0	1	1
185 (787) Lamar Orange	2,475	0.32%	108	0	108	1,298	1,406
186 (788) Lamar Port Arthur	3,558	0.45%	156	0	156	1,866	2,021
187 (789) Lamar Inst of Technology	669	0.09%	29	0	29	351	380
188 (802) Parks & Wildlife	27,427	3.51%	1,199	0	1,199	14,382	15,582
189 (808) Historical Commission	2,231	0.29%	98	0	98	1,170	1,267
190 (813) Commission on the Arts	57	0.01%	2	0	2	30	32
192 (999) Other	527	0.07%	23	0	23	276	299
<b>Subtotal</b>	<b>781,979</b>	<b>100.00%</b>	<b>34,198</b>	<b>0</b>	<b>34,198</b>	<b>407,723</b>	<b>441,920</b>
Direct Bills					0		0
<b>Total</b>					<b>\$34,198</b>		<b>\$441,920</b>

Basis Units: SPA Transactions by Agency

**STATE OF TEXAS**  
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USPS Allocations

Dept:4 CPA Fiscal and ITD

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
8 (303) TFC Admin	80.06	2.65%	\$151	\$0	\$151	\$7,246	\$7,397
9 TFC Facilities Management and Opera	253.39	8.40%	477	0	477	22,934	23,412
11 (809) State Preservation Brd	168.70	5.59%	318	0	318	15,269	15,587
12 TFC Surplus Property	29.72	0.98%	56	0	56	2,690	2,746
13 TFC Other	2.65	0.09%	5	0	5	240	245
14 TFC Insp & Proj Mgmt	82.71	2.74%	156	0	156	7,486	7,642
15 TFC Minor Const	20.77	0.69%	39	0	39	1,880	1,919
46 (308) State Auditor	182.00	6.03%	343	0	343	16,473	16,816
47 (312) Securities	81.30	2.69%	153	0	153	7,358	7,512
52 (327) Employees Retirement	398.30	13.20%	750	0	750	36,050	36,800
57 (347) Tx Public Finance	14.00	0.46%	26	0	26	1,267	1,294
60 (359) Insurance Counsel	10.00	0.33%	19	0	19	905	924
63 (364) Health Profession	7.00	0.23%	13	0	13	634	647
69 (409) Jail Standards	22.00	0.73%	41	0	41	1,991	2,033
70 (411) Fire Protection	28.30	0.94%	53	0	53	2,561	2,615
72 (450) Savings & Mortgage Lending	57.30	1.90%	108	0	108	5,186	5,294
73 (451) Banking	173.20	5.74%	326	0	326	15,676	16,003
77 (456) Plumbing Examiners	33.00	1.09%	62	0	62	2,987	3,049
83 (466) Consumer Credit	68.20	2.26%	128	0	128	6,173	6,301
87 (476) Racing Comm	29.00	0.96%	55	0	55	2,625	2,679
88 (477) Emergency Commun	21.00	0.70%	40	0	40	1,901	1,940
92 (504) Dental Examiners	49.00	1.62%	92	0	92	4,435	4,527
94 (507) Brd of Nursing	113.20	3.75%	213	0	213	10,246	10,459
99 (514) Optometry Brd	6.50	0.22%	12	0	12	588	601
108 (551) Agriculture	627.30	20.78%	1,181	0	1,181	56,777	57,959
115 (578) Vet Med Examiners	20.00	0.66%	38	0	38	1,810	1,848
116 (580) Water Development	372.90	12.36%	702	0	702	33,751	34,454
118 (592) Soil & Water Conservation	66.60	2.21%	125	0	125	6,028	6,153
<b>Subtotal</b>	<b>3,018.10</b>	<b>100.00%</b>	<b>5,684</b>	<b>0</b>	<b>5,684</b>	<b>273,169</b>	<b>278,854</b>
Direct Bills					0		0
<b>Total</b>					<b>\$5,684</b>		<b>\$278,854</b>

Basis Units: FTE's by State Agency Supported



**STATE OF TEXAS**  
**FY 2023 STATEWIDE COST ALLOCATION PLAN**

ACT FY 2021 2 CFR Part 200  
5/18/2022

SPRS Allocations

Dept:4 CPA Fiscal and ITD

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	1,904.97	1.35%	\$440	\$0	\$440	\$0	\$440
4 CPA Fiscal and ITD	609.72	0.43%	141	0	141	0	141
5 CPA Statewide Procurement	71.41	0.05%	17	0	17	201	218
7 DPS Capitol Security	210.07	0.15%	49	0	49	592	641
8 (303) TFC Admin	80.06	0.06%	19	0	19	226	244
9 TFC Facilities Management and Opera	253.39	0.18%	59	0	59	715	773
10 OOG Budget, Policy and Planning Divi:	28.70	0.02%	7	0	7	81	88
12 TFC Surplus Property	29.72	0.02%	7	0	7	84	91
13 TFC Other	2.65	0.00%	1	0	1	7	8
14 TFC Insp & Proj Mgmt	82.71	0.06%	19	0	19	233	252
15 TFC Minor Const	20.77	0.01%	5	0	5	59	63
18 DIR Data Center	52.52	0.04%	12	0	12	148	160
19 DIR Go Direct/Coop Cntr	87.26	0.06%	20	0	20	246	266
20 DIR CCTS	7.29	0.01%	2	0	2	21	22
21 DIR TEXAN	34.97	0.02%	8	0	8	99	107
22 DIR Texas.Gov	16.70	0.01%	4	0	4	47	51
23 (101) State Senate	528.00	0.38%	122	0	122	1,489	1,611
24 (102) Hse of Representatives	789.70	0.56%	183	0	183	2,227	2,409
25 (103) Legislative Council	376.00	0.27%	87	0	87	1,060	1,147
26 (104) Legislative Budget	115.00	0.08%	27	0	27	324	351
27 (105) Reference Library	22.20	0.02%	5	0	5	63	68
28 (116) Sunset Advisory Brd	27.30	0.02%	6	0	6	77	83
29 (201) Supreme Court	81.30	0.06%	19	0	19	229	248
33 (211) Court of Crim Appeals	63.40	0.05%	15	0	15	179	193
34 (212) Crt Administration	258.30	0.18%	60	0	60	728	788
35 (213) Prosecuting Atty	4.00	0.00%	1	0	1	11	12
36 (215) Office of Capital Writs	22.70	0.02%	5	0	5	64	69
37 (220) Appeals Courts	383.70	0.27%	89	0	89	1,082	1,171
39 (242) Judicial Conduct	13.00	0.01%	3	0	3	37	40
40 (243) Law Library	10.30	0.01%	2	0	2	29	31
41 (301) Governor	249.70	0.18%	58	0	58	704	762
42 (302) Attorney General	4,091.50	2.91%	946	0	946	11,538	12,484
43 (305) General Land Office	777.00	0.55%	180	0	180	2,191	2,371
44 (306) State Library and Archives	150.40	0.11%	35	0	35	424	459
45 (307) Secretary of State	169.50	0.12%	39	0	39	478	517
49 (320) Workforce Commission	5,455.20	3.88%	1,261	0	1,261	15,384	16,644
50 (323) Teacher Retirement	881.80	0.63%	204	0	204	2,487	2,690
51 (326) Emergency Services Retirement	8.10	0.01%	2	0	2	23	25
52 (327) Employees Retirement	398.30	0.28%	92	0	92	1,123	1,215
53 (329) Real Estate	134.00	0.10%	31	0	31	378	409
54 (332) Housing & Community Affairs	312.00	0.22%	72	0	72	880	952
55 (338) Pension Review	10.30	0.01%	2	0	2	29	31

**STATE OF TEXAS**  
**FY 2023 STATEWIDE COST ALLOCATION PLAN**

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SPRS Allocations

Dept:4 CPA Fiscal and ITD

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
58 (352) Bond Review Board	10.00	0.01%	\$2	\$0	\$2	\$28	\$31
59 (356) Ethics Commission	28.30	0.02%	7	0	7	80	86
61 (360) Administrative Hearings	104.10	0.07%	24	0	24	294	318
62 (362) Lottery Commission	290.70	0.21%	67	0	67	820	887
65 (401) Adjutant General	584.20	0.42%	135	0	135	1,647	1,782
66 (403) Veterans Commission	419.30	0.30%	97	0	97	1,182	1,279
67 (405) Public Safety	10,040.03	7.14%	2,321	0	2,321	28,313	30,633
68 (407) LEO Stnds & Educ	48.90	0.03%	11	0	11	138	149
71 (448) Office of Employee Insured Coun	140.20	0.10%	32	0	32	395	428
74 (452) License & Regulation	501.40	0.36%	116	0	116	1,414	1,530
75 (454) Insurance Comm	1,269.50	0.90%	293	0	293	3,580	3,873
76 (455) Railroad Comm	835.70	0.59%	193	0	193	2,357	2,550
77 (456) Plumbing Examiners	33.00	0.02%	8	0	8	93	101
78 (457) Public Accountancy	35.20	0.03%	8	0	8	99	107
79 (458) Alcoholic Beverage Comm	543.60	0.39%	126	0	126	1,533	1,659
80 (459) Architectural Examiners	20.00	0.01%	5	0	5	56	61
81 (460) Professional Engineers	29.00	0.02%	7	0	7	82	88
84 (469) Credit Union Dept	29.00	0.02%	7	0	7	82	88
85 (473) Public Utility Comm	169.30	0.12%	39	0	39	477	517
86 (475) Public Utility Counsel	11.60	0.01%	3	0	3	33	35
87 (476) Racing Comm	29.00	0.02%	7	0	7	82	88
89 (479) State Office of Risk Management	110.00	0.08%	25	0	25	310	336
90 (481) Prof Geoscientists	4.80	0.00%	1	0	1	14	15
91 (503) Medical Board	191.30	0.14%	44	0	44	539	584
94 (507) Brd of Nursing	113.20	0.08%	26	0	26	319	345
95 (508) Chiropractic Examiners	9.00	0.01%	2	0	2	25	27
98 (513) Funeral Service Comm	8.30	0.01%	2	0	2	23	25
100 (515) Brd of Pharmacy	101.90	0.07%	24	0	24	287	311
102 (529) HHS Commission	34,085.70	24.23%	7,879	0	7,879	96,121	104,000
103 (530) Family & Protective Svcs	12,577.90	8.94%	2,907	0	2,907	35,469	38,377
104 (533) Phys & Occ Therapy Examiners	19.40	0.01%	4	0	4	55	59
106 (537) State Health Services	3,782.00	2.69%	874	0	874	10,665	11,539
107 (542) Cancer Prev & Research Inst	34.70	0.02%	8	0	8	98	106
108 (551) Agriculture	627.30	0.45%	145	0	145	1,769	1,914
109 (554) Animal Health Comm	182.80	0.13%	42	0	42	515	558
116 (580) Water Development	372.90	0.27%	86	0	86	1,052	1,138
117 (582) Environmental Quality Comm	2,640.80	1.88%	610	0	610	7,447	8,057
119 (601) Tx DOT	12,765.40	9.08%	2,951	0	2,951	35,998	38,949
120 (608) Dept of Motor Vehicles	753.90	0.54%	174	0	174	2,126	2,300
121 (644) Department of Juvenile Justice	1,788.50	1.27%	413	0	413	5,044	5,457
122 (696) Criminal Justice	31,232.20	22.21%	7,219	0	7,219	88,074	95,293
123 (701) Tx Education Agy	1,023.80	0.73%	237	0	237	2,887	3,124

**STATE OF TEXAS**  
**FY 2023 STATEWIDE COST ALLOCATION PLAN**

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SPRS Allocations

Dept:4 CPA Fiscal and ITD

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
177 (771) School for the Blind/Visually Imp	263.20	0.19%	\$61	\$0	\$61	\$742	\$803
178 (772) School for the Deaf	313.60	0.22%	72	0	72	884	957
181 (781) Higher Ed Coord Brd	275.50	0.20%	64	0	64	777	841
188 (802) Parks & Wildlife	3,067.50	2.18%	709	0	709	8,650	9,359
189 (808) Historical Commission	287.80	0.20%	67	0	67	812	878
190 (813) Commission on the Arts	14.00	0.01%	3	0	3	39	43
192 (999) Other	4.06	0.00%	1	0	1	11	12
<b>Subtotal</b>	<b>140,649.10</b>	<b>100.00%</b>	<b>32,510</b>	<b>0</b>	<b>32,510</b>	<b>389,536</b>	<b>422,046</b>
Direct Bills					0		0
<b>Total</b>					<b>\$32,510</b>		<b>\$422,046</b>

Basis Units: FTE's by State Agency Supported

**STATE OF TEXAS**  
**FY 2023 STATEWIDE COST ALLOCATION PLAN**

ACT FY 2021 2 CFR Part 200  
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HRIS Allocations

Dept:4 CPA Fiscal and ITD

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
93 (506) MDA Cancer Cntr	21,663.70	12.79%	\$3,044	\$0	\$3,044	\$17,671	\$20,715
110 (555) AgriLife Extension	1,497.80	0.88%	210	0	210	1,222	1,432
111 (556) AgriLife Research	1,632.50	0.96%	229	0	229	1,332	1,561
112 (557) Vet Med Diagnostic Lab	154.80	0.09%	22	0	22	126	148
113 (575) Division of Emergency Managem	284.40	0.17%	40	0	40	232	272
114 (576) Forest Service	493.90	0.29%	69	0	69	403	472
125 (709) TAMU Health Science Cntr	1,609.30	0.95%	226	0	226	1,313	1,539
126 (710) TAMU System	389.70	0.23%	55	0	55	318	373
127 (711) TAMU Main	9,876.10	5.83%	1,388	0	1,388	8,056	9,444
128 (712) Engineering Exp Station	1,188.80	0.70%	167	0	167	970	1,137
129 (713) Tarlton State Univ	1,126.10	0.66%	158	0	158	919	1,077
130 (714) UT Arlington	3,568.30	2.11%	501	0	501	2,911	3,412
131 (715) Prairie View Univ	1,098.90	0.65%	154	0	154	896	1,051
132 (716) Engineering Extension Svc	530.40	0.31%	75	0	75	433	507
133 (717) Tx Southern Univ	1,297.40	0.77%	182	0	182	1,058	1,241
134 (718) TAMU Galveston	334.20	0.20%	47	0	47	273	320
135 (719) Tx State Technical College	1,530.80	0.90%	215	0	215	1,249	1,464
136 (720) UT System	457.90	0.27%	64	0	64	374	438
137 (721) UT Austin	15,332.70	9.05%	2,155	0	2,155	12,507	14,662
138 (723) UT Med Branch Galveston	12,625.70	7.45%	1,774	0	1,774	10,299	12,073
139 (724) UT El Paso	2,846.20	1.68%	400	0	400	2,322	2,722
140 (727) Tx Transportation Instit	514.90	0.30%	72	0	72	420	492
141 (729) UT Southwestern Medical	18,684.80	11.03%	2,626	0	2,626	15,241	17,867
142 (730) University of Houston	5,343.30	3.15%	751	0	751	4,359	5,109
143 (731) Tx Womens Univ	1,390.90	0.82%	195	0	195	1,135	1,330
144 (732) TAMU Kingsville	865.00	0.51%	122	0	122	706	827
145 (733) Texas Tech Univ	5,411.60	3.19%	760	0	760	4,414	5,175
146 (734) Lamar Univ	1,018.90	0.60%	143	0	143	831	974
147 (735) Midwestern Univ	594.60	0.35%	84	0	84	485	569
149 (737) Angelo State Univ	666.40	0.39%	94	0	94	544	637
150 (738) UT Dallas	3,627.00	2.14%	510	0	510	2,959	3,468
151 (739) TTU Health Science Cntr	6,208.10	3.66%	872	0	872	5,064	5,936
152 (742) UT Permian Basin	472.80	0.28%	66	0	66	386	452
153 (743) UT San Antonio/State Demograp	3,327.80	1.96%	468	0	468	2,714	3,182
154 (744) UTHSC Houston	10,433.50	6.16%	1,466	0	1,466	8,511	9,977
155 (745) UTHSC San Antonio	6,103.70	3.60%	858	0	858	4,979	5,837
156 (746) UT Rio Grande Valley	2,784.40	1.64%	391	0	391	2,271	2,663
158 (749) Tx A&M SA	588.50	0.35%	83	0	83	480	563
159 (750) UT Tyler	869.40	0.51%	122	0	122	709	831
160 (751) TAMU Commerce	889.90	0.53%	125	0	125	726	851
161 (752) Univ of North Texas	3,966.70	2.34%	557	0	557	3,236	3,793
162 (753) Sam Houston State	2,213.60	1.31%	311	0	311	1,806	2,117

**STATE OF TEXAS**  
**FY 2023 STATEWIDE COST ALLOCATION PLAN**

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HRIS Allocations

Dept:4 CPA Fiscal and ITD

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
163 (754) Texas State Univ San Marcos	3,298.80	1.95%	\$464	\$0	\$464	\$2,691	\$3,154
164 (755) Stephen F. Austin Univ	966.80	0.57%	136	0	136	789	924
166 (757) West Texas A&M Univ	792.70	0.47%	111	0	111	647	758
167 (758) Board of Regents TSU Sys	44.00	0.03%	6	0	6	36	42
168 (759) UH Clear Lake	750.80	0.44%	106	0	106	612	718
169 (760) TAMU Corpus Christi	1,335.00	0.79%	188	0	188	1,089	1,277
170 (761) Tx A&M International Univ	717.50	0.42%	101	0	101	585	686
171 (763) UNTHSC	1,326.10	0.78%	186	0	186	1,082	1,268
172 (764) TAMU Texarkana	244.50	0.14%	34	0	34	199	234
173 (765) UH Victoria	399.80	0.24%	56	0	56	326	382
174 (768) TTU System	158.40	0.09%	22	0	22	129	151
175 (769) UNT System	419.70	0.25%	59	0	59	342	401
176 (770) TAMU Cntrl Texas	235.70	0.14%	33	0	33	192	225
179 (773) UNT Dallas	355.40	0.21%	50	0	50	290	340
182 (783) UH System	58.60	0.03%	8	0	8	48	56
183 (784) UH Downtown	836.00	0.49%	117	0	117	682	799
184 (785) UT Health Cntr Tyler	1,450.80	0.86%	204	0	204	1,183	1,387
185 (787) Lamar Orange	126.60	0.07%	18	0	18	103	121
186 (788) Lamar Port Arthur	183.50	0.11%	26	0	26	150	175
187 (789) Lamar Inst of Technology	225.70	0.13%	32	0	32	184	216
<b>Subtotal</b>	169,441.80	100.00%	23,811	0	23,811	138,213	162,025
Direct Bills					0		0
<b>Total</b>					<b>\$23,811</b>		<b>\$162,025</b>

Basis Units: FTE's by State Agency Supported

**STATE OF TEXAS**  
**FY 2023 STATEWIDE COST ALLOCATION PLAN**

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Treasury Allocations

Dept:4 CPA Fiscal and ITD

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	960,052	1.99%	\$83,940	\$0	\$83,940	\$0	\$83,940
4 CPA Fiscal and ITD	307,298	0.64%	26,868	0	26,868	0	26,868
5 CPA Statewide Procurement	35,988	0.07%	3,147	0	3,147	1,518	4,665
7 DPS Capitol Security	48,575	0.10%	4,247	0	4,247	2,049	6,296
8 (303) TFC Admin	8,839	0.02%	773	0	773	373	1,146
9 TFC Facilities Management and Opera	27,975	0.06%	2,446	0	2,446	1,180	3,626
10 OOG Budget, Policy and Planning Divi:	20,743	0.04%	1,814	0	1,814	875	2,689
11 (809) State Preservation Brd	111,568	0.23%	9,755	0	9,755	4,707	14,462
12 TFC Surplus Property	3,281	0.01%	287	0	287	138	425
13 TFC Other	293	0.00%	26	0	26	12	38
14 TFC Insp & Proj Mgmt	9,131	0.02%	798	0	798	385	1,184
15 TFC Minor Const	2,293	0.00%	200	0	200	97	297
18 DIR Data Center	33,792	0.07%	2,955	0	2,955	1,426	4,380
19 DIR Go Direct/Coop Cntr	51,178	0.11%	4,475	0	4,475	2,159	6,634
20 DIR CCTS	13,184	0.03%	1,153	0	1,153	556	1,709
21 DIR TEXAN	31,010	0.06%	2,711	0	2,711	1,308	4,020
22 DIR Texas.Gov	9,112	0.02%	797	0	797	384	1,181
23 (101) State Senate	17,872	0.04%	1,563	0	1,563	754	2,317
24 (102) Hse of Representatives	17,582	0.04%	1,537	0	1,537	742	2,279
25 (103) Legislative Council	6,095	0.01%	533	0	533	257	790
26 (104) Legislative Budget	8,699	0.02%	761	0	761	367	1,128
27 (105) Reference Library	1,791	0.00%	157	0	157	76	232
28 (116) Sunset Advisory Brd	1,012	0.00%	88	0	88	43	131
29 (201) Supreme Court	13,671	0.03%	1,195	0	1,195	577	1,772
30 (202) State Bar	70	0.00%	6	0	6	3	9
31 (203) Law Examiners	41	0.00%	4	0	4	2	5
33 (211) Court of Crim Appeals	5,204	0.01%	455	0	455	220	675
34 (212) Crt Administration	65,121	0.14%	5,694	0	5,694	2,747	8,441
35 (213) Prosecuting Atty	1,896	0.00%	166	0	166	80	246
36 (215) Office of Capital Writs	4,459	0.01%	390	0	390	188	578
37 (220) Appeals Courts	72,645	0.15%	6,352	0	6,352	3,065	9,416
39 (242) Judicial Conduct	3,430	0.01%	300	0	300	145	445
40 (243) Law Library	4,124	0.01%	361	0	361	174	535
41 (301) Governor	180,497	0.37%	15,781	0	15,781	7,615	23,397
42 (302) Attorney General	991,640	2.06%	86,702	0	86,702	41,838	128,540
43 (305) General Land Office	240,485	0.50%	21,026	0	21,026	10,146	31,172
44 (306) State Library and Archives	74,098	0.15%	6,479	0	6,479	3,126	9,605
45 (307) Secretary of State	74,949	0.16%	6,553	0	6,553	3,162	9,715
46 (308) State Auditor	12,438	0.03%	1,087	0	1,087	525	1,612
47 (312) Securities	29,523	0.06%	2,581	0	2,581	1,246	3,827
49 (320) Workforce Commission	1,311,779	2.72%	114,693	0	114,693	55,344	170,037
50 (323) Teacher Retirement	11,441,998	23.72%	1,000,407	0	1,000,407	482,742	1,483,148

**STATE OF TEXAS**  
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Treasury Allocations

Dept:4 CPA Fiscal and ITD

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
51 (326) Emergency Services Retirement	100,747	0.21%	\$8,809	\$0	\$8,809	\$4,251	\$13,059
52 (327) Employees Retirement	3,311,744	6.87%	289,555	0	289,555	139,724	429,279
53 (329) Real Estate	24,420	0.05%	2,135	0	2,135	1,030	3,165
54 (332) Housing & Community Affairs	221,565	0.46%	19,372	0	19,372	9,348	28,720
55 (338) Pension Review	1,574	0.00%	138	0	138	66	204
57 (347) Tx Public Finance	19,770	0.04%	1,729	0	1,729	834	2,563
58 (352) Bond Review Board	5,495	0.01%	480	0	480	232	712
59 (356) Ethics Commission	10,512	0.02%	919	0	919	444	1,363
60 (359) Insurance Counsel	2,790	0.01%	244	0	244	118	362
61 (360) Administrative Hearings	16,684	0.03%	1,459	0	1,459	704	2,163
62 (362) Lottery Commission	106,429	0.22%	9,305	0	9,305	4,490	13,796
63 (364) Health Profession	2,145	0.00%	188	0	188	90	278
65 (401) Adjutant General	319,890	0.66%	27,969	0	27,969	13,496	41,465
66 (403) Veterans Commission	76,098	0.16%	6,653	0	6,653	3,211	9,864
67 (405) Public Safety	2,321,562	4.81%	202,981	0	202,981	97,947	300,928
68 (407) LEO Stnds & Educ	24,003	0.05%	2,099	0	2,099	1,013	3,111
69 (409) Jail Standards	12,423	0.03%	1,086	0	1,086	524	1,610
70 (411) Fire Protection	20,025	0.04%	1,751	0	1,751	845	2,596
71 (448) Office of Employee Insured Coun	12,632	0.03%	1,104	0	1,104	533	1,637
72 (450) Savings & Mortgage Lending	10,424	0.02%	911	0	911	440	1,351
73 (451) Banking	23,043	0.05%	2,015	0	2,015	972	2,987
74 (452) License & Regulation	275,569	0.57%	24,094	0	24,094	11,626	35,720
75 (454) Insurance Comm	193,135	0.40%	16,886	0	16,886	8,148	25,035
76 (455) Railroad Comm	278,015	0.58%	24,308	0	24,308	11,730	36,037
77 (456) Plumbing Examiners	31,693	0.07%	2,771	0	2,771	1,337	4,108
78 (457) Public Accountancy	11,348	0.02%	992	0	992	479	1,471
79 (458) Alcoholic Beverage Comm	270,908	0.56%	23,686	0	23,686	11,430	35,116
80 (459) Architectural Examiners	10,425	0.02%	911	0	911	440	1,351
81 (460) Professional Engineers	4,170	0.01%	365	0	365	176	541
82 (464) Land Surveying	87	0.00%	8	0	8	4	11
83 (466) Consumer Credit	15,090	0.03%	1,319	0	1,319	637	1,956
84 (469) Credit Union Dept	2,703	0.01%	236	0	236	114	350
85 (473) Public Utility Comm	29,844	0.06%	2,609	0	2,609	1,259	3,868
86 (475) Public Utility Counsel	7,364	0.02%	644	0	644	311	955
87 (476) Racing Comm	23,928	0.05%	2,092	0	2,092	1,010	3,102
88 (477) Emergency Commun	13,986	0.03%	1,223	0	1,223	590	1,813
89 (479) State Office of Risk Management	132,912	0.28%	11,621	0	11,621	5,608	17,228
90 (481) Prof Geoscientists	8,970	0.02%	784	0	784	378	1,163
91 (503) Medical Board	113,698	0.24%	9,941	0	9,941	4,797	14,738
92 (504) Dental Examiners	38,648	0.08%	3,379	0	3,379	1,631	5,010
93 (506) MDA Cancer Cntr	84,558	0.18%	7,393	0	7,393	3,568	10,961
94 (507) Brd of Nursing	44,078	0.09%	3,854	0	3,854	1,860	5,714

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Treasury Allocations

Dept:4 CPA Fiscal and ITD

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
95 (508) Chiropractic Examiners	6,386	0.01%	\$558	\$0	\$558	\$269	\$828
98 (513) Funeral Service Comm	4,946	0.01%	432	0	432	209	641
99 (514) Optometry Brd	8,356	0.02%	731	0	731	353	1,083
100 (515) Brd of Pharmacy	51,223	0.11%	4,479	0	4,479	2,161	6,640
101 (520) Psychologists Examiners	268	0.00%	23	0	23	11	35
102 (529) HHS Commission	5,414,738	11.23%	473,426	0	473,426	228,450	701,876
103 (530) Family & Protective Svcs	2,023,200	4.19%	176,894	0	176,894	85,359	262,254
104 (533) Phys & Occ Therapy Examiners	6,859	0.01%	600	0	600	289	889
105 (535) Low Level Radioactive Waste Dis	511	0.00%	45	0	45	22	66
106 (537) State Health Services	397,154	0.82%	34,724	0	34,724	16,756	51,480
107 (542) Cancer Prev & Research Inst	65,033	0.13%	5,686	0	5,686	2,744	8,430
108 (551) Agriculture	717,426	1.49%	62,727	0	62,727	30,268	92,995
109 (554) Animal Health Comm	137,139	0.28%	11,990	0	11,990	5,786	17,776
110 (555) AgriLife Extension	110,756	0.23%	9,684	0	9,684	4,673	14,357
111 (556) AgriLife Research	81,893	0.17%	7,160	0	7,160	3,455	10,615
112 (557) Vet Med Diagnostic Lab	10,083	0.02%	882	0	882	425	1,307
113 (575) Division of Emergency Managem	141,322	0.29%	12,356	0	12,356	5,962	18,319
114 (576) Forest Service	169,131	0.35%	14,788	0	14,788	7,136	21,923
115 (578) Vet Med Examiners	20,856	0.04%	1,823	0	1,823	880	2,703
116 (580) Water Development	41,777	0.09%	3,653	0	3,653	1,763	5,415
117 (582) Environmental Quality Comm	750,925	1.56%	65,656	0	65,656	31,682	97,337
118 (592) Soil & Water Conservation	54,584	0.11%	4,772	0	4,772	2,303	7,075
119 (601) Tx DOT	2,333,220	4.84%	204,000	0	204,000	98,439	302,439
120 (608) Dept of Motor Vehicles	292,406	0.61%	25,566	0	25,566	12,337	37,903
121 (644) Department of Juvenile Justice	436,490	0.90%	38,164	0	38,164	18,416	56,579
122 (696) Criminal Justice	921,294	1.91%	80,551	0	80,551	38,870	119,421
123 (701) Tx Education Agy	476,515	0.99%	41,663	0	41,663	20,104	61,767
125 (709) TAMU Health Science Cntr	96,543	0.20%	8,441	0	8,441	4,073	12,514
126 (710) TAMU System	15,903	0.03%	1,390	0	1,390	671	2,061
127 (711) TAMU Main	227,548	0.47%	19,895	0	19,895	9,600	29,495
128 (712) Engineering Exp Station	14,354	0.03%	1,255	0	1,255	606	1,861
129 (713) Tarlton State Univ	30,189	0.06%	2,640	0	2,640	1,274	3,913
130 (714) UT Arlington	155,821	0.32%	13,624	0	13,624	6,574	20,198
131 (715) Prairie View Univ	43,608	0.09%	3,813	0	3,813	1,840	5,653
132 (716) Engineering Extension Svc	4,689	0.01%	410	0	410	198	608
133 (717) Tx Southern Univ	22,718	0.05%	1,986	0	1,986	958	2,945
134 (718) TAMU Galveston	11,745	0.02%	1,027	0	1,027	496	1,522
135 (719) Tx State Technical College	40,502	0.08%	3,541	0	3,541	1,709	5,250
136 (720) UT System	44,443	0.09%	3,886	0	3,886	1,875	5,761
137 (721) UT Austin	251,888	0.52%	22,023	0	22,023	10,627	32,651
138 (723) UT Med Branch Galveston	201,750	0.42%	17,640	0	17,640	8,512	26,151
139 (724) UT El Paso	113,380	0.24%	9,913	0	9,913	4,784	14,697



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Treasury Allocations

Dept:4 CPA Fiscal and ITD

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
140 (727) Tx Transportation Instit	10,588	0.02%	\$926	\$0	\$926	\$447	\$1,372
141 (729) UT Southwestern Medical	84,389	0.17%	7,378	0	7,378	3,560	10,939
142 (730) University of Houston	257,051	0.53%	22,475	0	22,475	10,845	33,320
143 (731) Tx Womens Univ	64,155	0.13%	5,609	0	5,609	2,707	8,316
144 (732) TAMU Kingsville	28,245	0.06%	2,470	0	2,470	1,192	3,661
145 (733) Texas Tech Univ	114,539	0.24%	10,014	0	10,014	4,832	14,847
146 (734) Lamar Univ	19,776	0.04%	1,729	0	1,729	834	2,563
147 (735) Midwestern Univ	9,972	0.02%	872	0	872	421	1,293
149 (737) Angelo State Univ	17,905	0.04%	1,565	0	1,565	755	2,321
150 (738) UT Dallas	125,892	0.26%	11,007	0	11,007	5,311	16,319
151 (739) TTU Health Science Cntr	144,627	0.30%	12,645	0	12,645	6,102	18,747
152 (742) UT Permian Basin	33,625	0.07%	2,940	0	2,940	1,419	4,359
153 (743) UT San Antonio/State Demograp	357,096	0.74%	31,222	0	31,222	15,066	46,288
154 (744) UTHSC Houston	147,039	0.30%	12,856	0	12,856	6,204	19,060
155 (745) UTHSC San Antonio	214,185	0.44%	18,727	0	18,727	9,037	27,763
156 (746) UT Rio Grande Valley	271,030	0.56%	23,697	0	23,697	11,435	35,132
158 (749) Tx A&M SA	18,937	0.04%	1,656	0	1,656	799	2,455
159 (750) UT Tyler	59,705	0.12%	5,220	0	5,220	2,519	7,739
160 (751) TAMU Commerce	35,336	0.07%	3,090	0	3,090	1,491	4,580
161 (752) Univ of North Texas	80,811	0.17%	7,066	0	7,066	3,409	10,475
162 (753) Sam Houston State	47,302	0.10%	4,136	0	4,136	1,996	6,131
163 (754) Texas State Univ San Marcos	42,690	0.09%	3,733	0	3,733	1,801	5,534
164 (755) Stephen F. Austin Univ	16,571	0.03%	1,449	0	1,449	699	2,148
165 (756) Sul Ross Univ	10,491	0.02%	917	0	917	443	1,360
166 (757) West Texas A&M Univ	24,987	0.05%	2,185	0	2,185	1,054	3,239
167 (758) Board of Regents TSU Sys	957	0.00%	84	0	84	40	124
168 (759) UH Clear Lake	57,503	0.12%	5,028	0	5,028	2,426	7,454
169 (760) TAMU Corpus Christi	46,100	0.10%	4,031	0	4,031	1,945	5,976
170 (761) Tx A&M International Univ	25,065	0.05%	2,192	0	2,192	1,058	3,249
171 (763) UNTHSC	48,668	0.10%	4,255	0	4,255	2,053	6,309
172 (764) TAMU Texarkana	11,337	0.02%	991	0	991	478	1,470
173 (765) UH Victoria	36,535	0.08%	3,194	0	3,194	1,541	4,736
174 (768) TTU System	2,778	0.01%	243	0	243	117	360
175 (769) UNT System	3,329	0.01%	291	0	291	140	432
176 (770) TAMU Cntrl Texas	8,932	0.02%	781	0	781	377	1,158
177 (771) School for the Blind/Visually Imp	86,938	0.18%	7,601	0	7,601	3,668	11,269
178 (772) School for the Deaf	85,216	0.18%	7,451	0	7,451	3,595	11,046
179 (773) UNT Dallas	9,761	0.02%	853	0	853	412	1,265
181 (781) Higher Ed Coord Brd	270,117	0.56%	23,617	0	23,617	11,396	35,013
182 (783) UH System	1,593	0.00%	139	0	139	67	206
183 (784) UH Downtown	55,394	0.11%	4,843	0	4,843	2,337	7,180
184 (785) UT Health Cntr Tyler	20,512	0.04%	1,793	0	1,793	865	2,659

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Treasury Allocations

Dept:4 CPA Fiscal and ITD

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
185 (787) Lamar Orange	5,607	0.01%	\$490	\$0	\$490	\$237	\$727
186 (788) Lamar Port Arthur	7,159	0.01%	626	0	626	302	928
187 (789) Lamar Inst of Technology	7,310	0.02%	639	0	639	308	948
188 (802) Parks & Wildlife	3,159,091	6.55%	276,208	0	276,208	133,283	409,491
189 (808) Historical Commission	167,980	0.35%	14,687	0	14,687	7,087	21,774
190 (813) Commission on the Arts	6,657	0.01%	582	0	582	281	863
192 (999) Other	1,432,249	2.97%	125,226	0	125,226	60,427	185,653
<b>Subtotal</b>	<b>48,233,839</b>	<b>100.00%</b>	<b>4,217,222</b>	<b>0</b>	<b>4,217,222</b>	<b>1,981,532</b>	<b>6,198,754</b>
Direct Bills					0		0
<b>Total</b>					<b>\$4,217,222</b>		<b>\$6,198,754</b>
Basis Units: Total Accounting Transactions							

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ITD Allocations

Dept:4 CPA Fiscal and ITD

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	58,734,741.81	79.85%	\$59,651,919	\$0	\$59,651,919	\$0	\$59,651,919
4 CPA Fiscal and ITD	12,734,937.47	17.31%	12,933,801	0	12,933,801	0	12,933,801
5 CPA Statewide Procurement	1,970,523.35	2.68%	2,001,294	0	2,001,294	1,794,296	3,795,590
7 DPS Capitol Security	31.10	0.00%	32	0	32	28	60
8 (303) TFC Admin	132.15	0.00%	134	0	134	120	255
10 OOG Budget, Policy and Planning Divi:	8.97	0.00%	9	0	9	8	17
11 (809) State Preservation Brd	105.30	0.00%	107	0	107	96	203
23 (101) State Senate	44.69	0.00%	45	0	45	41	86
24 (102) Hse of Representatives	62.71	0.00%	64	0	64	57	121
25 (103) Legislative Council	41.26	0.00%	42	0	42	38	79
26 (104) Legislative Budget	16.89	0.00%	17	0	17	15	33
27 (105) Reference Library	27.63	0.00%	28	0	28	25	53
29 (201) Supreme Court	13.41	0.00%	14	0	14	12	26
33 (211) Court of Crim Appeals	16.17	0.00%	16	0	16	15	31
34 (212) Cr Administration	51.32	0.00%	52	0	52	47	99
37 (220) Appeals Courts	11.07	0.00%	11	0	11	10	21
41 (301) Governor	78.08	0.00%	79	0	79	71	150
42 (302) Attorney General	61,803.17	0.08%	62,768	0	62,768	56,276	119,044
43 (305) General Land Office	172.94	0.00%	176	0	176	157	333
44 (306) State Library and Archives	87.97	0.00%	89	0	89	80	169
45 (307) Secretary of State	1,766.35	0.00%	1,794	0	1,794	1,608	3,402
46 (308) State Auditor	8,026.17	0.01%	8,152	0	8,152	7,308	15,460
47 (312) Securities	184.78	0.00%	188	0	188	168	356
49 (320) Workforce Commission	1,185.59	0.00%	1,204	0	1,204	1,080	2,284
50 (323) Teacher Retirement	682.19	0.00%	693	0	693	621	1,314
52 (327) Employees Retirement	347.94	0.00%	353	0	353	317	670
53 (329) Real Estate	21.94	0.00%	22	0	22	20	42
54 (332) Housing & Community Affairs	110.36	0.00%	112	0	112	100	213
57 (347) Tx Public Finance	76.56	0.00%	78	0	78	70	147
58 (352) Bond Review Board	0.31	0.00%	0	0	0	0	1
59 (356) Ethics Commission	24.37	0.00%	25	0	25	22	47
61 (360) Administrative Hearings	60.38	0.00%	61	0	61	55	116
62 (362) Lottery Commission	628.90	0.00%	639	0	639	573	1,211
63 (364) Health Profession	1.43	0.00%	1	0	1	1	3
65 (401) Adjutant General	45.12	0.00%	46	0	46	41	87
66 (403) Veterans Commission	142.93	0.00%	145	0	145	130	275
67 (405) Public Safety	1,486.45	0.00%	1,510	0	1,510	1,354	2,863
68 (407) LEO Stnds & Educ	15.38	0.00%	16	0	16	14	30
69 (409) Jail Standards	14.60	0.00%	15	0	15	13	28
72 (450) Savings & Mortgage Lending	73.27	0.00%	74	0	74	67	141
73 (451) Banking	21.43	0.00%	22	0	22	20	41
74 (452) License & Regulation	127.18	0.00%	129	0	129	116	245

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ITD Allocations

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Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
75 (454) Insurance Comm	144.95	0.00%	\$147	\$0	\$147	\$132	\$279
76 (455) Railroad Comm	202.62	0.00%	206	0	206	184	390
77 (456) Plumbing Examiners	14.29	0.00%	15	0	15	13	28
78 (457) Public Accountancy	36.01	0.00%	37	0	37	33	69
79 (458) Alcoholic Beverage Comm	95.61	0.00%	97	0	97	87	184
80 (459) Architectural Examiners	12.34	0.00%	13	0	13	11	24
81 (460) Professional Engineers	18.75	0.00%	19	0	19	17	36
82 (464) Land Surveying	344.21	0.00%	350	0	350	313	663
83 (466) Consumer Credit	14.91	0.00%	15	0	15	14	29
85 (473) Public Utility Comm	11.48	0.00%	12	0	12	10	22
86 (475) Public Utility Counsel	2.90	0.00%	3	0	3	3	6
87 (476) Racing Comm	49.41	0.00%	50	0	50	45	95
89 (479) State Office of Risk Management	57.46	0.00%	58	0	58	52	111
90 (481) Prof Geoscientists	3.83	0.00%	4	0	4	3	7
91 (503) Medical Board	547.11	0.00%	556	0	556	498	1,054
93 (506) MDA Cancer Cntr	92.96	0.00%	94	0	94	85	179
94 (507) Brd of Nursing	62.40	0.00%	63	0	63	57	120
95 (508) Chiropractic Examiners	16.04	0.00%	16	0	16	15	31
99 (514) Optometry Brd	3.51	0.00%	4	0	4	3	7
100 (515) Brd of Pharmacy	16.40	0.00%	17	0	17	15	32
101 (520) Psychologists Examiners	16.41	0.00%	17	0	17	15	32
102 (529) HHS Commission	12,860.76	0.02%	13,062	0	13,062	11,711	24,772
103 (530) Family & Protective Svcs	460.47	0.00%	468	0	468	419	887
106 (537) State Health Services	3,014.92	0.00%	3,062	0	3,062	2,745	5,807
107 (542) Cancer Prev & Research Inst	17.74	0.00%	18	0	18	16	34
108 (551) Agriculture	227.97	0.00%	232	0	232	208	439
109 (554) Animal Health Comm	41.87	0.00%	43	0	43	38	81
110 (555) AgriLife Extension	0.62	0.00%	1	0	1	1	1
111 (556) AgriLife Research	37.75	0.00%	38	0	38	34	73
112 (557) Vet Med Diagnostic Lab	1.56	0.00%	2	0	2	1	3
114 (576) Forest Service	86.19	0.00%	88	0	88	78	166
116 (580) Water Development	173.01	0.00%	176	0	176	158	333
117 (582) Environmental Quality Comm	4,612.53	0.01%	4,685	0	4,685	4,200	8,885
118 (592) Soil & Water Conservation	163.29	0.00%	166	0	166	149	315
119 (601) Tx DOT	763.47	0.00%	775	0	775	695	1,471
120 (608) Dept of Motor Vehicles	96.94	0.00%	98	0	98	88	187
121 (644) Department of Juvenile Justice	1,386.61	0.00%	1,408	0	1,408	1,263	2,671
122 (696) Criminal Justice	299.26	0.00%	304	0	304	272	576
123 (701) Tx Education Agy	673.01	0.00%	684	0	684	613	1,296
125 (709) TAMU Health Science Cntr	40.68	0.00%	41	0	41	37	78
126 (710) TAMU System	301.06	0.00%	306	0	306	274	580
127 (711) TAMU Main	212.61	0.00%	216	0	216	194	410

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Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
128 (712) Engineering Exp Station	0.94	0.00%	\$1	\$0	\$1	\$1	\$2
129 (713) Tarlton State Univ	13.04	0.00%	13	0	13	12	25
130 (714) UT Arlington	20.11	0.00%	20	0	20	18	39
131 (715) Prairie View Univ	26.93	0.00%	27	0	27	25	52
132 (716) Engineering Extension Svc	73.79	0.00%	75	0	75	67	142
133 (717) Tx Southern Univ	106.03	0.00%	108	0	108	97	204
134 (718) TAMU Galveston	0.31	0.00%	0	0	0	0	1
135 (719) Tx State Technical College	99.52	0.00%	101	0	101	91	192
136 (720) UT System	20.83	0.00%	21	0	21	19	40
137 (721) UT Austin	206.03	0.00%	209	0	209	188	397
138 (723) UT Med Branch Galveston	26.89	0.00%	27	0	27	24	52
139 (724) UT El Paso	102.22	0.00%	104	0	104	93	197
141 (729) UT Southwestern Medical	26.48	0.00%	27	0	27	24	51
142 (730) University of Houston	44.42	0.00%	45	0	45	40	86
143 (731) Tx Womens Univ	35.52	0.00%	36	0	36	32	68
144 (732) TAMU Kingsville	27.19	0.00%	28	0	28	25	52
145 (733) Texas Tech Univ	138.95	0.00%	141	0	141	127	268
146 (734) Lamar Univ	78.88	0.00%	80	0	80	72	152
147 (735) Midwestern Univ	36.33	0.00%	37	0	37	33	70
148 (736) UT Pan American	93.87	0.00%	95	0	95	85	181
149 (737) Angelo State Univ	134.94	0.00%	137	0	137	123	260
150 (738) UT Dallas	198.37	0.00%	201	0	201	181	382
151 (739) TTU Health Science Cntr	45.00	0.00%	46	0	46	41	87
153 (743) UT San Antonio/State Demograp	26.85	0.00%	27	0	27	24	52
154 (744) UTHSC Houston	104.89	0.00%	107	0	107	96	202
155 (745) UTHSC San Antonio	86.12	0.00%	87	0	87	78	166
157 (747) UT Brownsville	138.88	0.00%	141	0	141	126	268
158 (749) Tx A&M SA	13.27	0.00%	13	0	13	12	26
159 (750) UT Tyler	2.47	0.00%	3	0	3	2	5
160 (751) TAMU Commerce	0.31	0.00%	0	0	0	0	1
161 (752) Univ of North Texas	1,014.12	0.00%	1,030	0	1,030	923	1,953
162 (753) Sam Houston State	176.13	0.00%	179	0	179	160	339
163 (754) Texas State Univ San Marcos	21.33	0.00%	22	0	22	19	41
164 (755) Stephen F. Austin Univ	65.67	0.00%	67	0	67	60	127
165 (756) Sul Ross Univ	13.85	0.00%	14	0	14	13	27
168 (759) UH Clear Lake	18.27	0.00%	19	0	19	17	35
169 (760) TAMU Corpus Christi	29.51	0.00%	30	0	30	27	57
170 (761) Tx A&M International Univ	64.27	0.00%	65	0	65	59	124
171 (763) UNTHSC	11.48	0.00%	12	0	12	10	22
172 (764) TAMU Texarkana	0.31	0.00%	0	0	0	0	1
173 (765) UH Victoria	26.76	0.00%	27	0	27	24	52
174 (768) TTU System	2.03	0.00%	2	0	2	2	4

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ITD Allocations

Dept:4 CPA Fiscal and ITD

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
176 (770) TAMU Cntrl Texas	3.10	0.00%	\$3	\$0	\$3	\$3	\$6
177 (771) School for the Blind/Visually Imp	67.40	0.00%	68	0	68	61	130
178 (772) School for the Deaf	115.34	0.00%	117	0	117	105	222
181 (781) Higher Ed Coord Brd	1,933.29	0.00%	1,963	0	1,963	1,760	3,724
182 (783) UH System	12.42	0.00%	13	0	13	11	24
183 (784) UH Downtown	60.76	0.00%	62	0	62	55	117
184 (785) UT Health Cntr Tyler	17.18	0.00%	17	0	17	16	33
185 (787) Lamar Orange	3.44	0.00%	3	0	3	3	7
186 (788) Lamar Port Arthur	41.79	0.00%	42	0	42	38	81
187 (789) Lamar Inst of Technology	37.81	0.00%	38	0	38	34	73
188 (802) Parks & Wildlife	1,096.96	0.00%	1,114	0	1,114	999	2,113
189 (808) Historical Commission	437.75	0.00%	445	0	445	399	843
190 (813) Commission on the Arts	17.52	0.00%	18	0	18	16	34
192 (999) Other	66.39	0.00%	67	0	67	60	128
<b>Subtotal</b>	<b>73,552,471.28</b>	<b>100.00%</b>	<b>74,701,036</b>	<b>0</b>	<b>74,701,036</b>	<b>1,896,524</b>	<b>76,597,560</b>
Direct Bills					0		0
<b>Total</b>					<b>\$74,701,036</b>		<b>\$76,597,560</b>

Basis Units: ITD Cost by Agency Served

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ERP Allocations

Dept:4 CPA Fiscal and ITD

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
16 CPA ERP Development	100	100.00%	\$11,776,946	\$0	\$11,776,946	\$0	\$11,776,946
<b>Subtotal</b>	100	100.00%	11,776,946	0	11,776,946	0	11,776,946
Direct Bills					0		0
<b>Total</b>					\$11,776,946		\$11,776,946

Basis Units: Direct Allocation to CPA ERP

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Allocation Summary

Dept:4 CPA Fiscal and ITD

Department	Fiscal Integrity	USAS	CAPPS FIN	CAPPS HR	Claims	SPA	USPS	SPRS	HRIS	Treasury
3 (304) CPA Administration	\$241,505	\$33,072	\$120,662	\$462,729	\$38,246	\$147	\$0	\$440	\$0	\$83,940
4 CPA Fiscal and ITD	77,302	10,586	38,622	148,105	12,242	47	0	141	0	26,868
5 CPA Statewide Procurement	11,584	3,193	4,832	18,947	5,871	72	0	218	0	4,665
7 DPS Capitol Security	15,636	1,581	21,842	55,736	2,911	1,575	0	641	0	6,296
8 (303) TFC Admin	2,845	996	0	21,242	1,833	295	7,397	244	0	1,146
9 TFC Facilities Management and Opera	9,005	3,151	0	67,230	5,800	935	23,412	773	0	3,626
10 OOG Budget, Policy and Planning Divi:	6,677	803	8,611	7,615	1,478	67	0	88	0	2,689
11 (809) State Preservation Brd	35,913	5,462	39,894	0	10,054	2,024	15,587	0	0	14,462
12 TFC Surplus Property	1,056	370	0	7,885	680	110	2,746	91	0	425
13 TFC Other	94	33	0	703	61	10	245	8	0	38
14 TFC Insp & Proj Mgmt	2,939	1,028	0	21,945	1,893	305	7,642	252	0	1,184
15 TFC Minor Const	738	258	0	5,511	475	77	1,919	63	0	297
16 CPA ERP Development	0	0	0	0	0	0	0	0	0	0
18 DIR Data Center	10,877	1,968	10,324	13,935	3,622	752	0	160	0	4,380
19 DIR Go Direct/Coop Cntr	16,474	2,980	15,635	23,152	5,486	1,138	0	266	0	6,634
20 DIR CCTS	4,244	768	4,027	1,934	1,413	293	0	22	0	1,709
21 DIR TEXAN	9,982	1,806	9,474	9,278	3,324	690	0	107	0	4,020
22 DIR Texas.Gov	2,933	531	2,783	4,431	977	203	0	51	0	1,181
23 (101) State Senate	5,753	2,013	0	140,090	3,706	1	0	1,611	0	2,317
24 (102) Hse of Representatives	5,660	1,980	0	209,525	3,646	21	0	2,409	0	2,279
25 (103) Legislative Council	1,962	687	0	99,761	1,264	1,958	0	1,147	0	790
26 (104) Legislative Budget	2,800	980	0	30,512	1,804	2	0	351	0	1,128
27 (105) Reference Library	577	202	0	5,890	371	7	0	68	0	232
28 (116) Sunset Advisory Brd	326	114	0	7,243	210	1	0	83	0	131
29 (201) Supreme Court	4,401	662	4,929	21,571	1,219	8	0	248	0	1,772
30 (202) State Bar	23	8	0	0	15	0	0	0	0	9
31 (203) Law Examiners	13	5	0	0	9	47	0	0	0	5
33 (211) Court of Crim Appeals	1,675	270	1,774	16,821	497	1	0	193	0	675
34 (212) Crt Administration	20,962	3,038	24,126	68,533	5,593	1,879	0	788	0	8,441
35 (213) Prosecuting Atty	610	114	561	1,061	209	1	0	12	0	246
36 (215) Office of Capital Writs	1,435	250	1,414	6,023	461	1	0	69	0	578
37 (220) Appeals Courts	23,384	3,435	26,656	101,804	6,324	356	0	1,171	0	9,416
38 (241) District Courts	0	0	0	170,868	0	0	0	0	0	0
39 (242) Judicial Conduct	1,104	175	1,185	3,449	323	1	0	40	0	445
40 (243) Law Library	1,327	177	1,615	2,733	326	9	0	31	0	535
41 (301) Governor	58,101	6,986	74,930	66,251	12,860	583	0	762	0	23,397
42 (302) Attorney General	319,202	111,694	0	1,085,567	111,969	17,605	0	12,484	0	128,540
43 (305) General Land Office	77,411	27,087	0	206,156	49,863	7,480	0	2,371	0	31,172
44 (306) State Library and Archives	23,852	3,695	26,117	39,905	6,802	611	0	459	0	9,605
45 (307) Secretary of State	24,126	3,087	30,067	44,972	5,683	4	0	517	0	9,715
46 (308) State Auditor	4,004	574	4,643	0	1,057	6	16,816	0	0	1,612



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Allocation Summary

Dept:4 CPA Fiscal and ITD

Department	Fiscal Integrity	USAS	CAPPS FIN	CAPPS HR	Claims	SPA	USPS	SPRS	HRIS	Treasury
47 (312) Securities	\$9,503	\$1,637	\$9,479	\$0	\$3,014	\$388	\$7,512	\$0	\$0	\$3,827
49 (320) Workforce Commission	422,253	147,753	0	0	271,991	9,378	0	16,644	0	170,037
50 (323) Teacher Retirement	3,683,103	1,264,612	135,662	233,961	12,056	1,047	0	2,690	0	1,483,148
51 (326) Emergency Services Retirement	32,430	11,023	1,823	2,149	438	17	0	25	0	13,059
52 (327) Employees Retirement	1,066,028	373,019	0	105,678	18,359	259	36,800	1,215	0	429,279
53 (329) Real Estate	7,861	1,055	9,518	35,553	1,943	32	0	409	0	3,165
54 (332) Housing & Community Affairs	71,320	24,956	0	82,781	45,940	3,922	0	952	0	28,720
55 (338) Pension Review	507	163	78	2,733	301	5	0	31	0	204
57 (347) Tx Public Finance	6,364	943	7,209	0	1,736	75	1,294	0	0	2,563
58 (352) Bond Review Board	1,769	321	1,675	2,653	590	41	0	31	0	712
59 (356) Ethics Commission	3,384	542	3,602	7,509	999	29	0	86	0	1,363
60 (359) Insurance Counsel	898	188	710	0	346	82	924	0	0	362
61 (360) Administrative Hearings	5,370	750	6,340	27,620	1,381	1,488	0	318	0	2,163
62 (362) Lottery Commission	34,259	11,988	0	77,129	22,068	5,854	0	887	0	13,796
63 (364) Health Profession	690	123	666	0	226	5	647	0	0	278
65 (401) Adjutant General	102,970	14,602	120,323	155,001	26,880	6,471	0	1,782	0	41,465
66 (403) Veterans Commission	24,495	3,666	27,543	111,250	6,749	237	0	1,279	0	9,864
67 (405) Public Safety	747,295	75,576	1,043,917	2,663,847	139,124	75,272	0	30,633	0	300,928
68 (407) LEO Stnds & Educ	7,726	1,222	8,317	12,974	2,250	346	0	149	0	3,111
69 (409) Jail Standards	3,999	791	3,414	0	1,457	28	2,033	0	0	1,610
70 (411) Fire Protection	6,446	1,151	6,201	0	2,119	1	2,615	0	0	2,596
71 (448) Office of Employee Insured Coun	4,066	596	4,643	37,198	1,097	45	0	428	0	1,637
72 (450) Savings & Mortgage Lending	3,355	1,105	386	0	2,035	643	5,294	0	0	1,351
73 (451) Banking	7,417	2,523	407	0	4,645	991	16,003	0	0	2,987
74 (452) License & Regulation	88,704	13,702	97,346	133,033	25,224	3,500	0	1,530	0	35,720
75 (454) Insurance Comm	62,169	7,427	80,445	336,827	13,672	144	0	3,873	0	25,035
76 (455) Railroad Comm	89,491	12,974	102,984	221,730	23,882	3,418	0	2,550	0	36,037
77 (456) Plumbing Examiners	10,202	1,722	10,378	8,756	3,169	69	3,049	101	0	4,108
78 (457) Public Accountancy	3,653	1,215	355	9,339	2,237	2,178	0	107	0	1,471
79 (458) Alcoholic Beverage Comm	87,203	19,363	62,612	144,229	35,645	4,000	0	1,659	0	35,116
80 (459) Architectural Examiners	3,356	423	4,220	5,306	778	90	0	61	0	1,351
81 (460) Professional Engineers	1,342	452	99	7,694	832	135	0	88	0	541
82 (464) Land Surveying	28	10	0	0	18	1	0	0	0	11
83 (466) Consumer Credit	4,857	1,672	158	0	3,077	7	6,301	0	0	1,956
84 (469) Credit Union Dept	870	291	73	7,694	536	280	0	88	0	350
85 (473) Public Utility Comm	9,607	1,476	10,587	44,919	2,717	382	0	517	0	3,868
86 (475) Public Utility Counsel	2,370	415	2,329	3,078	763	1	0	35	0	955
87 (476) Racing Comm	7,702	1,474	6,856	7,694	2,714	66	2,679	88	0	3,102
88 (477) Emergency Commun	4,502	847	4,088	0	1,560	168	1,940	0	0	1,813
89 (479) State Office of Risk Management	42,783	14,971	0	29,185	27,559	611	0	336	0	17,228
90 (481) Prof Geoscientists	2,887	467	3,053	1,274	859	2	0	15	0	1,163

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**Allocation Summary**

Dept:4 CPA Fiscal and ITD

Department	Fiscal Integrity	USAS	CAPPS FIN	CAPPS HR	Claims	SPA	USPS	SPRS	HRIS	Treasury
91 (503) Medical Board	\$36,599	\$5,542	\$40,791	\$50,756	\$10,202	\$243	\$0	\$584	\$0	\$14,738
92 (504) Dental Examiners	12,441	2,025	13,070	0	3,728	80	4,527	0	0	5,010
93 (506) MDA Cancer Cntr	27,219	9,524	0	0	17,523	0	0	0	20,715	10,961
94 (507) Brd of Nursing	14,188	2,474	13,984	30,035	4,555	48	10,459	345	0	5,714
95 (508) Chiropractic Examiners	2,056	719	0	2,388	1,324	1	0	27	0	828
96 (510) Tx Behavioral Health Council	0	0	0	15,415	0	0	0	0	0	0
98 (513) Funeral Service Comm	1,592	552	28	2,202	1,016	3	0	25	0	641
99 (514) Optometry Brd	2,690	432	2,861	0	795	5	601	0	0	1,083
100 (515) Brd of Pharmacy	16,488	2,260	19,707	27,036	4,160	393	0	311	0	6,640
101 (520) Psychologists Examiners	86	30	0	0	56	59	0	0	0	35
102 (529) HHS Commission	1,742,968	609,891	0	0	1,122,719	74,449	0	104,000	0	701,876
103 (530) Family & Protective Svcs	651,255	227,884	0	0	419,501	712	0	38,377	0	262,254
104 (533) Phys & Occ Therapy Examiners	2,208	748	137	5,147	1,377	77	0	59	0	889
105 (535) Low Level Radioactive Waste Dis	164	58	0	0	106	1	0	0	0	66
106 (537) State Health Services	127,841	44,734	0	0	82,348	4,730	0	11,539	0	51,480
107 (542) Cancer Prev & Research Inst	20,934	3,588	20,983	0	6,605	281	0	106	0	8,430
108 (551) Agriculture	230,935	31,081	279,215	166,437	57,216	2,050	57,959	1,914	0	92,995
109 (554) Animal Health Comm	44,144	3,981	64,379	48,501	7,329	1,532	0	558	0	17,776
110 (555) AgriLife Extension	35,652	12,475	0	0	22,731	3	0	0	1,432	14,357
111 (556) AgriLife Research	26,361	9,224	0	0	16,821	6	0	0	1,561	10,615
112 (557) Vet Med Diagnostic Lab	3,246	1,136	0	0	2,068	98	0	0	148	1,307
113 (575) Division of Emergency Managem	45,491	15,918	0	0	29,282	46	0	0	272	18,319
114 (576) Forest Service	54,442	19,050	0	0	34,923	1	0	0	472	21,923
115 (578) Vet Med Examiners	6,713	1,139	6,796	0	2,096	32	1,848	0	0	2,703
116 (580) Water Development	13,448	4,706	0	98,939	8,662	2,863	34,454	1,138	0	5,415
117 (582) Environmental Quality Comm	241,718	84,581	0	700,664	155,701	18,471	0	8,057	0	97,337
118 (592) Soil & Water Conservation	17,570	2,968	17,859	0	5,463	206	6,153	0	0	7,075
119 (601) Tx DOT	751,048	262,750	300	0	483,683	62,775	0	38,949	0	302,439
120 (608) Dept of Motor Vehicles	94,124	13,451	109,402	200,027	24,762	6,612	0	2,300	0	37,903
121 (644) Department of Juvenile Justice	140,503	15,455	189,277	474,529	28,451	4,217	0	5,457	0	56,579
122 (696) Criminal Justice	296,558	103,770	0	0	191,026	34,017	0	95,293	0	119,421
123 (701) Tx Education Agy	153,387	53,672	0	271,637	98,803	1,278	0	3,124	0	61,767
125 (709) TAMU Health Science Cntr	31,077	10,874	0	0	19,279	0	0	0	1,539	12,514
126 (710) TAMU System	5,119	1,791	0	0	3,224	2	0	0	373	2,061
127 (711) TAMU Main	73,246	25,630	0	0	46,544	7	0	0	9,444	29,495
128 (712) Engineering Exp Station	4,620	1,617	0	0	2,885	0	0	0	1,137	1,861
129 (713) Tarlton State Univ	9,718	3,400	0	0	6,005	0	0	0	1,077	3,913
130 (714) UT Arlington	50,158	17,551	0	0	32,302	0	0	0	3,412	20,198
131 (715) Prairie View Univ	14,037	4,912	0	0	8,493	0	0	0	1,051	5,653
132 (716) Engineering Extension Svc	1,509	528	0	0	967	0	0	0	507	608
133 (717) Tx Southern Univ	7,313	2,559	0	0	4,697	1	0	0	1,241	2,945

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Department	Fiscal Integrity	USAS	CAPPS FIN	CAPPS HR	Claims	SPA	USPS	SPRS	HRIS	Treasury
134 (718) TAMU Galveston	\$3,781	\$1,323	\$0	\$0	\$2,319	\$1	\$0	\$0	\$320	\$1,522
135 (719) Tx State Technical College	13,037	4,562	0	0	8,123	18,316	0	0	1,464	5,250
136 (720) UT System	14,306	5,006	0	0	9,035	0	0	0	438	5,761
137 (721) UT Austin	81,081	28,371	0	0	52,216	112	0	0	14,662	32,651
138 (723) UT Med Branch Galveston	64,942	22,724	0	0	41,811	0	0	0	12,073	26,151
139 (724) UT El Paso	36,496	12,771	0	0	23,491	0	0	0	2,722	14,697
140 (727) Tx Transportation Instit	3,408	1,193	0	0	2,150	3	0	0	492	1,372
141 (729) UT Southwestern Medical	27,164	9,505	0	0	17,162	0	0	0	17,867	10,939
142 (730) University of Houston	82,743	28,953	0	0	49,826	1	0	0	5,109	33,320
143 (731) Tx Womens Univ	20,651	7,226	0	0	13,280	1	0	0	1,330	8,316
144 (732) TAMU Kingsville	9,092	3,181	0	0	5,628	1	0	0	827	3,661
145 (733) Texas Tech Univ	36,869	12,901	0	0	23,513	5	0	0	5,175	14,847
146 (734) Lamar Univ	6,366	2,227	0	0	4,057	9,906	0	0	974	2,563
147 (735) Midwestern Univ	3,210	1,123	0	0	1,994	2,896	0	0	569	1,293
148 (736) UT Pan American	0	0	0	0	0	0	0	0	0	0
149 (737) Angelo State Univ	5,764	2,017	0	0	3,678	2,126	0	0	637	2,321
150 (738) UT Dallas	40,524	14,180	0	0	25,012	0	0	0	3,468	16,319
151 (739) TTU Health Science Cntr	46,554	16,290	0	0	29,620	2	0	0	5,936	18,747
152 (742) UT Permian Basin	10,824	3,787	0	0	6,581	1	0	0	452	4,359
153 (743) UT San Antonio/State Demograp	114,947	40,222	0	0	68,508	8	0	0	3,182	46,288
154 (744) UTHSC Houston	47,331	16,562	0	0	30,476	1	0	0	9,977	19,060
155 (745) UTHSC San Antonio	68,945	24,125	0	0	44,399	0	0	0	5,837	27,763
156 (746) UT Rio Grande Valley	87,243	30,528	0	0	52,437	0	0	0	2,663	35,132
157 (747) UT Brownsville	0	0	0	0	0	0	0	0	0	0
158 (749) Tx A&M SA	6,096	2,133	0	0	3,731	1	0	0	563	2,455
159 (750) UT Tyler	19,219	6,725	0	0	11,279	1	0	0	831	7,739
160 (751) TAMU Commerce	11,374	3,980	0	0	7,232	1	0	0	851	4,580
161 (752) Univ of North Texas	26,013	9,102	0	0	13,548	0	0	0	3,793	10,475
162 (753) Sam Houston State	15,226	5,328	0	0	9,672	0	0	0	2,117	6,131
163 (754) Texas State Univ San Marcos	13,742	4,808	0	0	8,797	10	0	0	3,154	5,534
164 (755) Stephen F. Austin Univ	5,334	1,866	0	0	3,377	0	0	0	924	2,148
165 (756) Sul Ross Univ	3,377	1,182	0	0	2,087	4,939	0	0	0	1,360
166 (757) West Texas A&M Univ	8,043	2,814	0	0	5,125	0	0	0	758	3,239
167 (758) Board of Regents TSU Sys	308	108	0	0	198	68	0	0	42	124
168 (759) UH Clear Lake	18,510	6,477	0	0	11,188	2	0	0	718	7,454
169 (760) TAMU Corpus Christi	14,839	5,192	0	0	9,342	7	0	0	1,277	5,976
170 (761) Tx A&M International Univ	8,068	2,823	0	0	5,055	0	0	0	686	3,249
171 (763) UNTHSC	15,666	5,482	0	0	8,608	0	0	0	1,268	6,309
172 (764) TAMU Texarkana	3,649	1,277	0	0	2,276	0	0	0	234	1,470
173 (765) UH Victoria	11,760	4,115	0	0	7,022	0	0	0	382	4,736
174 (768) TTU System	894	313	0	0	535	0	0	0	151	360

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Allocation Summary

Dept:4 CPA Fiscal and ITD

Department	Fiscal Integrity	USAS	CAPPS FIN	CAPPS HR	Claims	SPA	USPS	SPRS	HRIS	Treasury
175 (769) UNT System	\$1,072	\$375	\$0	\$0	\$690	\$0	\$0	\$0	\$401	\$432
176 (770) TAMU Cntrl Texas	2,875	1,006	0	0	1,775	0	0	0	225	1,158
177 (771) School for the Blind/Visually Imp	27,985	3,839	33,426	69,833	7,068	2,449	0	803	0	11,269
178 (772) School for the Deaf	27,430	3,460	34,466	83,205	6,370	1,107	0	957	0	11,046
179 (773) UNT Dallas	3,142	1,099	0	0	1,809	0	0	0	340	1,265
181 (781) Higher Ed Coord Brd	86,949	30,425	0	73,096	55,926	2,642	0	841	0	35,013
182 (783) UH System	513	179	0	0	323	0	0	0	56	206
183 (784) UH Downtown	17,831	6,239	0	0	10,743	1	0	0	799	7,180
184 (785) UT Health Cntr Tyler	6,603	2,310	0	0	4,239	1	0	0	1,387	2,659
185 (787) Lamar Orange	1,805	632	0	0	1,137	1,406	0	0	121	727
186 (788) Lamar Port Arthur	2,304	806	0	0	1,456	2,021	0	0	175	928
187 (789) Lamar Inst of Technology	2,353	823	0	0	1,478	380	0	0	216	948
188 (802) Parks & Wildlife	1,016,890	180,932	982,036	813,877	333,069	15,582	0	9,359	0	409,491
189 (808) Historical Commission	54,072	7,419	64,579	76,360	13,658	1,267	0	878	0	21,774
190 (813) Commission on the Arts	2,143	744	32	3,715	1,370	32	0	43	0	863
192 (999) Other	461,031	1,490	897,465	1,077	2,741	299	0	12	0	185,653
<b>Total</b>	<b>\$15,437,007</b>	<b>\$4,463,985</b>	<b>\$5,043,014</b>	<b>\$10,932,788</b>	<b>\$5,061,225</b>	<b>\$441,920</b>	<b>\$278,854</b>	<b>\$422,046</b>	<b>\$162,025</b>	<b>\$6,198,754</b>

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**Allocation Summary**

Dept:4 CPA Fiscal and ITD

Department	ITD	ERP	Total
3 (304) CPA Administration	\$59,651,919	\$0	\$60,632,661
4 CPA Fiscal and ITD	12,933,801	0	13,247,714
5 CPA Statewide Procurement	3,795,590	0	3,844,972
7 DPS Capitol Security	60	0	106,279
8 (303) TFC Admin	255	0	36,252
9 TFC Facilities Management and Opera	0	0	113,933
10 OOG Budget, Policy and Planning Divi:	17	0	28,044
11 (809) State Preservation Brd	203	0	123,598
12 TFC Surplus Property	0	0	13,363
13 TFC Other	0	0	1,192
14 TFC Insp & Proj Mgmt	0	0	37,189
15 TFC Minor Const	0	0	9,339
16 CPA ERP Development	0	11,776,946	11,776,946
18 DIR Data Center	0	0	46,018
19 DIR Go Direct/Coop Cntr	0	0	71,765
20 DIR CCTS	0	0	14,411
21 DIR TEXAN	0	0	38,679
22 DIR Texas.Gov	0	0	13,090
23 (101) State Senate	86	0	155,577
24 (102) Hse of Representatives	121	0	225,641
25 (103) Legislative Council	79	0	107,649
26 (104) Legislative Budget	33	0	37,608
27 (105) Reference Library	53	0	7,400
28 (116) Sunset Advisory Brd	0	0	8,108
29 (201) Supreme Court	26	0	34,835
30 (202) State Bar	0	0	54
31 (203) Law Examiners	0	0	78
33 (211) Court of Crim Appeals	31	0	21,938
34 (212) Cr Administration	99	0	133,459
35 (213) Prosecuting Atty	0	0	2,814
36 (215) Office of Capital Writs	0	0	10,231
37 (220) Appeals Courts	21	0	172,568
38 (241) District Courts	0	0	170,868
39 (242) Judicial Conduct	0	0	6,721
40 (243) Law Library	0	0	6,752
41 (301) Governor	150	0	244,020
42 (302) Attorney General	119,044	0	1,906,105
43 (305) General Land Office	333	0	401,873
44 (306) State Library and Archives	169	0	111,214
45 (307) Secretary of State	3,402	0	121,574
46 (308) State Auditor	15,460	0	44,171

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Dept:4 CPA Fiscal and ITD

Department	ITD	ERP	Total
47 (312) Securities	\$356	\$0	\$35,716
49 (320) Workforce Commission	2,284	0	1,040,339
50 (323) Teacher Retirement	1,314	0	6,817,595
51 (326) Emergency Services Retirement	0	0	60,964
52 (327) Employees Retirement	670	0	2,031,308
53 (329) Real Estate	42	0	59,579
54 (332) Housing & Community Affairs	213	0	258,804
55 (338) Pension Review	0	0	4,022
57 (347) Tx Public Finance	147	0	20,330
58 (352) Bond Review Board	1	0	7,792
59 (356) Ethics Commission	47	0	17,561
60 (359) Insurance Counsel	0	0	3,510
61 (360) Administrative Hearings	116	0	45,546
62 (362) Lottery Commission	1,211	0	167,192
63 (364) Health Profession	3	0	2,638
65 (401) Adjutant General	87	0	469,583
66 (403) Veterans Commission	275	0	185,359
67 (405) Public Safety	2,863	0	5,079,455
68 (407) LEO Stnds & Educ	30	0	36,127
69 (409) Jail Standards	28	0	13,360
70 (411) Fire Protection	0	0	21,128
71 (448) Office of Employee Insured Coun	0	0	49,711
72 (450) Savings & Mortgage Lending	141	0	14,311
73 (451) Banking	41	0	35,014
74 (452) License & Regulation	245	0	399,003
75 (454) Insurance Comm	279	0	529,871
76 (455) Railroad Comm	390	0	493,457
77 (456) Plumbing Examiners	28	0	41,580
78 (457) Public Accountancy	69	0	20,624
79 (458) Alcoholic Beverage Comm	184	0	390,011
80 (459) Architectural Examiners	24	0	15,609
81 (460) Professional Engineers	36	0	11,220
82 (464) Land Surveying	663	0	731
83 (466) Consumer Credit	29	0	18,057
84 (469) Credit Union Dept	0	0	10,185
85 (473) Public Utility Comm	22	0	74,095
86 (475) Public Utility Counsel	6	0	9,951
87 (476) Racing Comm	95	0	32,471
88 (477) Emergency Commun	0	0	14,918
89 (479) State Office of Risk Management	111	0	132,784
90 (481) Prof Geoscientists	7	0	9,727

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Dept:4 CPA Fiscal and ITD

Department	ITD	ERP	Total
91 (503) Medical Board	\$1,054	\$0	\$160,507
92 (504) Dental Examiners	0	0	40,882
93 (506) MDA Cancer Cntr	179	0	86,121
94 (507) Brd of Nursing	120	0	81,922
95 (508) Chiropractic Examiners	31	0	7,374
96 (510) Tx Behavioral Health Council	0	0	15,415
98 (513) Funeral Service Comm	0	0	6,060
99 (514) Optometry Brd	7	0	8,472
100 (515) Brd of Pharmacy	32	0	77,027
101 (520) Psychologists Examiners	32	0	297
102 (529) HHS Commission	24,772	0	4,380,674
103 (530) Family & Protective Svcs	887	0	1,600,869
104 (533) Phys & Occ Therapy Examiners	0	0	10,643
105 (535) Low Level Radioactive Waste Dis	0	0	395
106 (537) State Health Services	5,807	0	328,479
107 (542) Cancer Prev & Research Inst	34	0	60,960
108 (551) Agriculture	439	0	920,240
109 (554) Animal Health Comm	81	0	188,281
110 (555) AgriLife Extension	1	0	86,651
111 (556) AgriLife Research	73	0	64,660
112 (557) Vet Med Diagnostic Lab	3	0	8,006
113 (575) Division of Emergency Managem	0	0	109,327
114 (576) Forest Service	166	0	130,978
115 (578) Vet Med Examiners	0	0	21,328
116 (580) Water Development	333	0	169,958
117 (582) Environmental Quality Comm	8,885	0	1,315,413
118 (592) Soil & Water Conservation	315	0	57,609
119 (601) Tx DOT	1,471	0	1,903,415
120 (608) Dept of Motor Vehicles	187	0	488,768
121 (644) Department of Juvenile Justice	2,671	0	917,140
122 (696) Criminal Justice	576	0	840,662
123 (701) Tx Education Agy	1,296	0	644,965
125 (709) TAMU Health Science Cntr	78	0	75,361
126 (710) TAMU System	580	0	13,150
127 (711) TAMU Main	410	0	184,776
128 (712) Engineering Exp Station	2	0	12,121
129 (713) Tarlton State Univ	25	0	24,138
130 (714) UT Arlington	39	0	123,660
131 (715) Prairie View Univ	52	0	34,197
132 (716) Engineering Extension Svc	142	0	4,261
133 (717) Tx Southern Univ	204	0	18,959

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Dept:4 CPA Fiscal and ITD

Department	ITD	ERP	Total
134 (718) TAMU Galveston	\$1	\$0	\$9,266
135 (719) Tx State Technical College	192	0	50,944
136 (720) UT System	40	0	34,585
137 (721) UT Austin	397	0	209,489
138 (723) UT Med Branch Galveston	52	0	167,753
139 (724) UT El Paso	197	0	90,373
140 (727) Tx Transportation Instit	0	0	8,619
141 (729) UT Southwestern Medical	51	0	82,688
142 (730) University of Houston	86	0	200,038
143 (731) Tx Womens Univ	68	0	50,872
144 (732) TAMU Kingsville	52	0	22,443
145 (733) Texas Tech Univ	268	0	93,577
146 (734) Lamar Univ	152	0	26,246
147 (735) Midwestern Univ	70	0	11,154
148 (736) UT Pan American	181	0	181
149 (737) Angelo State Univ	260	0	16,802
150 (738) UT Dallas	382	0	99,885
151 (739) TTU Health Science Cntr	87	0	117,237
152 (742) UT Permian Basin	0	0	26,004
153 (743) UT San Antonio/State Demograp	52	0	273,207
154 (744) UTHSC Houston	202	0	123,608
155 (745) UTHSC San Antonio	166	0	171,234
156 (746) UT Rio Grande Valley	0	0	208,002
157 (747) UT Brownsville	268	0	268
158 (749) Tx A&M SA	26	0	15,004
159 (750) UT Tyler	5	0	45,798
160 (751) TAMU Commerce	1	0	28,020
161 (752) Univ of North Texas	1,953	0	64,884
162 (753) Sam Houston State	339	0	38,814
163 (754) Texas State Univ San Marcos	41	0	36,087
164 (755) Stephen F. Austin Univ	127	0	13,777
165 (756) Sul Ross Univ	27	0	12,971
166 (757) West Texas A&M Univ	0	0	19,979
167 (758) Board of Regents TSU Sys	0	0	848
168 (759) UH Clear Lake	35	0	44,384
169 (760) TAMU Corpus Christi	57	0	36,690
170 (761) Tx A&M International Univ	124	0	20,005
171 (763) UNTHSC	22	0	37,354
172 (764) TAMU Texarkana	1	0	8,906
173 (765) UH Victoria	52	0	28,067
174 (768) TTU System	4	0	2,257



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**Allocation Summary**

Dept:4 CPA Fiscal and ITD

Department	ITD	ERP	Total
175 (769) UNT System	\$0	\$0	\$2,970
176 (770) TAMU Cntrl Texas	6	0	7,045
177 (771) School for the Blind/Visually Imp	130	0	156,802
178 (772) School for the Deaf	222	0	168,264
179 (773) UNT Dallas	0	0	7,655
181 (781) Higher Ed Coord Brd	3,724	0	288,616
182 (783) UH System	24	0	1,301
183 (784) UH Downtown	117	0	42,911
184 (785) UT Health Cntr Tyler	33	0	17,232
185 (787) Lamar Orange	7	0	5,834
186 (788) Lamar Port Arthur	81	0	7,772
187 (789) Lamar Inst of Technology	73	0	6,271
188 (802) Parks & Wildlife	2,113	0	3,763,349
189 (808) Historical Commission	843	0	240,851
190 (813) Commission on the Arts	34	0	8,975
192 (999) Other	128	0	1,549,897
<b>Total</b>	<b>\$76,597,560</b>	<b>\$11,776,946</b>	<b>\$136,816,123</b>

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

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

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

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**A. Department Costs**

Dept:5 CPA Statewide Procurement

Description		Amount	General Admin	Statewide Procurement	Mail & Messenger	Vehicle & Fleet Mgmnt
<b>Personnel Costs</b>						
Salaries	S1	5,180,131	276,114	4,546,390	357,627	0
<i>Salary % Split</i>			<i>5.33%</i>	<i>87.77%</i>	<i>6.90%</i>	<i>.00%</i>
Benefits	P	2,110,246	112,482	1,852,077	145,687	0
<b>Subtotal - Personnel Costs</b>		<b>7,290,377</b>	<b>388,596</b>	<b>6,398,467</b>	<b>503,314</b>	<b>0</b>
<b>Services &amp; Supplies Cost</b>						
Professional Svcs	P	2,597,568	0	2,597,568	0	0
Travel	P	13	0	13	0	0
Supplies & Material	P	60,965	7,650	21,148	32,167	0
Communication & Utilities	P	21,742	0	21,742	0	0
Maintenance & Repair	P	184,485	0	19,313	10,172	155,000
Rentals & Leases	P	44,730	4,515	4,592	35,623	0
Printing & Reproduction	P	0	0	0	0	0
Other Expenditures	P	5,098	1,200	3,431	467	0
Capital Outlay	D	13,246	0	0	0	0
Interest	D	10	0	0	0	0
Applicable Credit	P	(1,699,352)	0	(1,440,671)	(52,230)	(206,451)
<b>Subtotal - Services &amp; Supplies</b>		<b>1,228,505</b>	<b>13,365</b>	<b>1,227,136</b>	<b>26,199</b>	<b>(51,451)</b>
<b>Department Cost Total</b>		<b>8,518,882</b>	<b>401,961</b>	<b>7,625,603</b>	<b>529,513</b>	<b>(51,451)</b>
<b>Adjustments to Cost</b>						
Capital Outlay	D	(13,246)	0	0	0	0
Interest	D	(10)	0	0	0	0
<b>Subtotal - Adjustments</b>		<b>(13,256)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Costs After Adjustments</b>		<b>8,505,626</b>	<b>401,961</b>	<b>7,625,603</b>	<b>529,513</b>	<b>(51,451)</b>
General Admin Distribution			(401,961)	372,648	29,313	0
<b>Grand Total</b>		<b>\$8,505,626</b>		<b>\$7,998,251</b>	<b>\$558,826</b>	<b>\$(51,451)</b>

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**B. Incoming Costs - (Default Spread Salary%)**

Dept:5 CPA Statewide Procurement

Department	First Incoming	Second Incoming	Statewide Procurement	Mail & Messenger	Vehicle & Fleet Mgmt
1 Central Services Building	\$10,306	\$0	\$9,554	\$752	\$0
1 Central Service Annex	10,740	0	9,957	783	0
Subtotal - Building Depreciation	21,046	0	19,511	1,535	0
2 Depreciation	12,604	0	11,685	919	0
Subtotal - Equipment Depreciation	12,604	0	11,685	919	0
3 CPA Agency Admin	561,566	273,177	773,869	60,874	0
Subtotal - (304) CPA Administration	561,566	273,177	773,869	60,874	0
4 Fiscal Integrity	9,053	2,531	10,740	845	0
4 USAS	1,240	1,953	2,960	233	0
4 CAPPs FIN	4,523	309	4,480	352	0
4 CAPPs HR	17,346	1,601	17,565	1,382	0
4 Claims	1,434	4,438	5,443	428	0
4 SPA	6	66	66	5	0
4 SPRs	17	201	202	16	0
4 Treasury	3,147	1,518	4,325	340	0
4 ITD	2,001,294	1,794,296	3,518,795	276,795	0
Subtotal - CPA Fiscal and ITD	2,038,058	1,806,913	3,564,576	280,396	0
5 Statewide Procurement	0	375	348	27	0
Subtotal - CPA Statewide Procurement	0	375	348	27	0
6 P Card Rebate	0	(21)	(19)	(2)	0
6 TXMAS Rebate	0	(145)	(135)	(11)	0
6 SmartBuy Revenue	0	(194)	(179)	(14)	0
Subtotal - CPA Rebates	0	(360)	(333)	(26)	0
7 Complex Security	0	9,029	8,371	658	0
Subtotal - DPS Capitol Security	0	9,029	8,371	658	0
9 Maintenance	0	33,665	31,210	2,455	0
9 Utilities & Energy Mgt	0	13,635	12,641	994	0
9 Facilities Planning	0	339	315	25	0

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**B. Incoming Costs - (Default Spread Salary%)**

Dept:5 CPA Statewide Procurement

Department	First Incoming	Second Incoming	Statewide Procurement	Mail & Messenger	Vehicle & Fleet Mgmt
Subtotal - TFC Facilities Management :	\$0	\$47,640	\$44,166	\$3,474	\$0
10 BPP Agy Assistance	0	106	99	8	0
Subtotal - OOG Budget, Policy and Pla	0	106	99	8	0
<b>Total Incoming</b>	<b>2,633,275</b>	<b>2,136,880</b>	<b>4,422,290</b>	<b>347,865</b>	<b>0</b>
<b>C. Total Allocated</b>		<b>\$13,275,781</b>	<b>\$12,420,541</b>	<b>\$906,691</b>	<b>\$(51,451)</b>
			93.56%	6.83%	(0.39)%

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Statewide Procurement Allocations

Dept:5 CPA Statewide Procurement

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	148	0.09%	\$9,251	\$0	\$9,251	\$0	\$9,251
4 CPA Fiscal and ITD	48	0.03%	3,000	0	3,000	0	3,000
5 CPA Statewide Procurement	6	0.00%	375	0	375	0	375
7 DPS Capitol Security	131	0.08%	8,189	0	8,189	1,556	9,744
8 (303) TFC Admin	54	0.03%	3,375	0	3,375	641	4,017
9 TFC Facilities Management and Opera	172	0.10%	10,752	0	10,752	2,043	12,794
10 OOG Budget, Policy and Planning Divi:	22	0.01%	1,375	0	1,375	261	1,636
11 (809) State Preservation Brd	132	0.08%	8,251	0	8,251	1,568	9,819
12 TFC Surplus Property	20	0.01%	1,250	0	1,250	238	1,488
13 TFC Other	3	0.00%	188	0	188	36	223
14 TFC Insp & Proj Mgmt	56	0.03%	3,501	0	3,501	665	4,166
15 TFC Minor Const	14	0.01%	875	0	875	166	1,041
18 DIR Data Center	2	0.00%	125	0	125	24	149
19 DIR Go Direct/Coop Cntr	2	0.00%	125	0	125	24	149
20 DIR CCTS	1	0.00%	63	0	63	12	74
21 DIR TEXAN	2	0.00%	125	0	125	24	149
23 (101) State Senate	3	0.00%	188	0	188	36	223
24 (102) Hse of Representatives	2	0.00%	125	0	125	24	149
25 (103) Legislative Council	4	0.00%	250	0	250	48	298
26 (104) Legislative Budget	1	0.00%	63	0	63	12	74
29 (201) Supreme Court	17	0.01%	1,063	0	1,063	202	1,265
30 (202) State Bar	4	0.00%	250	0	250	48	298
31 (203) Law Examiners	2	0.00%	125	0	125	24	149
33 (211) Court of Crim Appeals	45	0.03%	2,813	0	2,813	534	3,347
34 (212) Crt Administration	202	0.12%	12,627	0	12,627	2,399	15,026
35 (213) Prosecuting Atty	1	0.00%	63	0	63	12	74
36 (215) Office of Capital Writs	1	0.00%	63	0	63	12	74
37 (220) Appeals Courts	117	0.07%	7,314	0	7,314	1,390	8,703
39 (242) Judicial Conduct	9	0.01%	563	0	563	107	669
40 (243) Law Library	44	0.03%	2,750	0	2,750	523	3,273
41 (301) Governor	187	0.11%	11,689	0	11,689	2,221	13,910
42 (302) Attorney General	251	0.15%	15,690	0	15,690	2,981	18,671
43 (305) General Land Office	143	0.09%	8,939	0	8,939	1,698	10,637
44 (306) State Library and Archives	145	0.09%	9,064	0	9,064	1,722	10,786
45 (307) Secretary of State	80	0.05%	5,001	0	5,001	950	5,951
46 (308) State Auditor	12	0.01%	750	0	750	143	893
47 (312) Securities	34	0.02%	2,125	0	2,125	404	2,529
49 (320) Workforce Commission	2,124	1.27%	132,769	0	132,769	25,225	157,994
50 (323) Teacher Retirement	53	0.03%	3,313	0	3,313	629	3,942
51 (326) Emergency Services Retirement	19	0.01%	1,188	0	1,188	226	1,413
52 (327) Employees Retirement	46	0.03%	2,875	0	2,875	546	3,422
53 (329) Real Estate	61	0.04%	3,813	0	3,813	724	4,538

**STATE OF TEXAS**  
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ACT FY 2021 2 CFR Part 200  
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Statewide Procurement Allocations

Dept:5 CPA Statewide Procurement

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
54 (332) Housing & Community Affairs	31	0.02%	\$1,938	\$0	\$1,938	\$368	\$2,306
57 (347) Tx Public Finance	6	0.00%	375	0	375	71	446
59 (356) Ethics Commission	21	0.01%	1,313	0	1,313	249	1,562
60 (359) Insurance Counsel	3	0.00%	188	0	188	36	223
61 (360) Administrative Hearings	30	0.02%	1,875	0	1,875	356	2,232
62 (362) Lottery Commission	64	0.04%	4,001	0	4,001	760	4,761
64 (370) Tx Resid Constr	3	0.00%	188	0	188	36	223
65 (401) Adjutant General	892	0.53%	55,758	0	55,758	10,594	66,352
66 (403) Veterans Commission	246	0.15%	15,377	0	15,377	2,922	18,299
67 (405) Public Safety	6,240	3.74%	390,056	0	390,056	74,108	464,164
68 (407) LEO Stnds & Educ	4	0.00%	250	0	250	48	298
69 (409) Jail Standards	13	0.01%	813	0	813	154	967
70 (411) Fire Protection	13	0.01%	813	0	813	154	967
71 (448) Office of Employee Insured Coun	12	0.01%	750	0	750	143	893
72 (450) Savings & Mortgage Lending	7	0.00%	438	0	438	83	521
73 (451) Banking	14	0.01%	875	0	875	166	1,041
74 (452) License & Regulation	167	0.10%	10,439	0	10,439	1,983	12,422
75 (454) Insurance Comm	120	0.07%	7,501	0	7,501	1,425	8,926
76 (455) Railroad Comm	349	0.21%	21,816	0	21,816	4,145	25,960
77 (456) Plumbing Examiners	40	0.02%	2,500	0	2,500	475	2,975
78 (457) Public Accountancy	11	0.01%	688	0	688	131	818
79 (458) Alcoholic Beverage Comm	62	0.04%	3,876	0	3,876	736	4,612
80 (459) Architectural Examiners	1	0.00%	63	0	63	12	74
81 (460) Professional Engineers	1	0.00%	63	0	63	12	74
83 (466) Consumer Credit	8	0.00%	500	0	500	95	595
84 (469) Credit Union Dept	39	0.02%	2,438	0	2,438	463	2,901
85 (473) Public Utility Comm	62	0.04%	3,876	0	3,876	736	4,612
86 (475) Public Utility Counsel	9	0.01%	563	0	563	107	669
87 (476) Racing Comm	17	0.01%	1,063	0	1,063	202	1,265
89 (479) State Office of Risk Management	8	0.00%	500	0	500	95	595
90 (481) Prof Geoscientists	2	0.00%	125	0	125	24	149
91 (503) Medical Board	87	0.05%	5,438	0	5,438	1,033	6,472
92 (504) Dental Examiners	25	0.01%	1,563	0	1,563	297	1,860
93 (506) MDA Cancer Cntr	65	0.04%	4,063	0	4,063	772	4,835
94 (507) Brd of Nursing	52	0.03%	3,250	0	3,250	618	3,868
96 (510) Tx Behavioral Health Council	5	0.00%	313	0	313	59	372
100 (515) Brd of Pharmacy	9	0.01%	563	0	563	107	669
102 (529) HHS Commission	8,717	5.22%	544,890	0	544,890	103,526	648,417
103 (530) Family & Protective Svcs	287	0.17%	17,940	0	17,940	3,409	21,349
104 (533) Phys & Occ Therapy Examiners	24	0.01%	1,500	0	1,500	285	1,785
106 (537) State Health Services	1,842	1.10%	115,141	0	115,141	21,876	137,018
108 (551) Agriculture	380	0.23%	23,753	0	23,753	4,513	28,266

**STATE OF TEXAS**  
**FY 2023 STATEWIDE COST ALLOCATION PLAN**

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Statewide Procurement Allocations

Dept:5 CPA Statewide Procurement

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
109 (554) Animal Health Comm	125	0.07%	\$7,814	\$0	\$7,814	\$1,485	\$9,298
110 (555) AgriLife Extension	11	0.01%	688	0	688	131	818
111 (556) AgriLife Research	7	0.00%	438	0	438	83	521
112 (557) Vet Med Diagnostic Lab	6	0.00%	375	0	375	71	446
113 (575) Division of Emergency Managem	107	0.06%	6,688	0	6,688	1,271	7,959
114 (576) Forest Service	75	0.04%	4,688	0	4,688	891	5,579
115 (578) Vet Med Examiners	2	0.00%	125	0	125	24	149
116 (580) Water Development	94	0.06%	5,876	0	5,876	1,116	6,992
117 (582) Environmental Quality Comm	693	0.41%	43,319	0	43,319	8,230	51,549
118 (592) Soil & Water Conservation	73	0.04%	4,563	0	4,563	867	5,430
119 (601) Tx DOT	17,730	10.62%	1,108,284	0	1,108,284	210,568	1,318,851
120 (608) Dept of Motor Vehicles	760	0.46%	47,507	0	47,507	9,026	56,533
121 (644) Department of Juvenile Justice	1,556	0.93%	97,264	0	97,264	18,480	115,744
122 (696) Criminal Justice	23,226	13.91%	1,451,833	0	1,451,833	275,840	1,727,673
123 (701) Tx Education Agy	92	0.06%	5,751	0	5,751	1,093	6,843
125 (709) TAMU Health Science Cntr	13	0.01%	813	0	813	154	967
126 (710) TAMU System	5	0.00%	313	0	313	59	372
127 (711) TAMU Main	519	0.31%	32,442	0	32,442	6,164	38,606
128 (712) Engineering Exp Station	1	0.00%	63	0	63	12	74
129 (713) Tarlton State Univ	10	0.01%	625	0	625	119	744
130 (714) UT Arlington	414	0.25%	25,879	0	25,879	4,917	30,796
131 (715) Prairie View Univ	1	0.00%	63	0	63	12	74
132 (716) Engineering Extension Svc	1	0.00%	63	0	63	12	74
133 (717) Tx Southern Univ	135	0.08%	8,439	0	8,439	1,603	10,042
134 (718) TAMU Galveston	8	0.00%	500	0	500	95	595
135 (719) Tx State Technical College	246	0.15%	15,377	0	15,377	2,922	18,299
136 (720) UT System	48	0.03%	3,000	0	3,000	570	3,570
137 (721) UT Austin	1,036	0.62%	64,759	0	64,759	12,304	77,063
138 (723) UT Med Branch Galveston	75	0.04%	4,688	0	4,688	891	5,579
139 (724) UT El Paso	31	0.02%	1,938	0	1,938	368	2,306
140 (727) Tx Transportation Instit	2	0.00%	125	0	125	24	149
141 (729) UT Southwestern Medical	55	0.03%	3,438	0	3,438	653	4,091
142 (730) University of Houston	136	0.08%	8,501	0	8,501	1,615	10,116
143 (731) Tx Womens Univ	52	0.03%	3,250	0	3,250	618	3,868
144 (732) TAMU Kingsville	5	0.00%	313	0	313	59	372
145 (733) Texas Tech Univ	51	0.03%	3,188	0	3,188	606	3,794
146 (734) Lamar Univ	4	0.00%	250	0	250	48	298
147 (735) Midwestern Univ	120	0.07%	7,501	0	7,501	1,425	8,926
148 (736) UT Pan American	72	0.04%	4,501	0	4,501	855	5,356
149 (737) Angelo State Univ	128	0.08%	8,001	0	8,001	1,520	9,521
150 (738) UT Dallas	169	0.10%	10,564	0	10,564	2,007	12,571
151 (739) TTU Health Science Cntr	11	0.01%	688	0	688	131	818



**STATE OF TEXAS**  
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Statewide Procurement Allocations

Dept:5 CPA Statewide Procurement

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
152 (742) UT Permian Basin	6	0.00%	\$375	\$0	\$375	\$71	\$446
153 (743) UT San Antonio/State Demograp	35	0.02%	2,188	0	2,188	416	2,603
154 (744) UTHSC Houston	12	0.01%	750	0	750	143	893
155 (745) UTHSC San Antonio	59	0.04%	3,688	0	3,688	701	4,389
156 (746) UT Rio Grande Valley	8	0.00%	500	0	500	95	595
157 (747) UT Brownsville	3	0.00%	188	0	188	36	223
159 (750) UT Tyler	14	0.01%	875	0	875	166	1,041
160 (751) TAMU Commerce	3	0.00%	188	0	188	36	223
161 (752) Univ of North Texas	106	0.06%	6,626	0	6,626	1,259	7,885
162 (753) Sam Houston State	16	0.01%	1,000	0	1,000	190	1,190
163 (754) Texas State Univ San Marcos	297	0.18%	18,565	0	18,565	3,527	22,092
164 (755) Stephen F. Austin Univ	53	0.03%	3,313	0	3,313	629	3,942
165 (756) Sul Ross Univ	16	0.01%	1,000	0	1,000	190	1,190
166 (757) West Texas A&M Univ	3	0.00%	188	0	188	36	223
168 (759) UH Clear Lake	4	0.00%	250	0	250	48	298
169 (760) TAMU Corpus Christi	2	0.00%	125	0	125	24	149
171 (763) UNTHSC	3	0.00%	188	0	188	36	223
173 (765) UH Victoria	26	0.02%	1,625	0	1,625	309	1,934
174 (768) TTU System	2	0.00%	125	0	125	24	149
175 (769) UNT System	8	0.00%	500	0	500	95	595
176 (770) TAMU Cntrl Texas	5	0.00%	313	0	313	59	372
177 (771) School for the Blind/Visually Imp	88	0.05%	5,501	0	5,501	1,045	6,546
178 (772) School for the Deaf	425	0.25%	26,566	0	26,566	5,047	31,614
179 (773) UNT Dallas	25	0.01%	1,563	0	1,563	297	1,860
181 (781) Higher Ed Coord Brd	9	0.01%	563	0	563	107	669
183 (784) UH Downtown	34	0.02%	2,125	0	2,125	404	2,529
184 (785) UT Health Cntr Tyler	3	0.00%	188	0	188	36	223
187 (789) Lamar Inst of Technology	2	0.00%	125	0	125	24	149
188 (802) Parks & Wildlife	3,279	1.96%	204,967	0	204,967	38,943	243,909
189 (808) Historical Commission	983	0.59%	61,446	0	61,446	11,674	73,121
190 (813) Commission on the Arts	27	0.02%	1,688	0	1,688	321	2,008
192 (999) Other	89,139	53.37%	5,571,984	0	5,571,984	1,058,647	6,630,631
<b>Subtotal</b>	<b>167,008</b>	<b>100.00%</b>	<b>10,439,493</b>	<b>0</b>	<b>10,439,493</b>	<b>1,981,048</b>	<b>12,420,541</b>
Direct Bills					0		0
<b>Total</b>					<b>\$10,439,493</b>		<b>\$12,420,541</b>
Basis Units: Purchase Orders By Agency							

**STATE OF TEXAS**  
**FY 2023 STATEWIDE COST ALLOCATION PLAN**

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**Mail & Messenger Allocations**

Dept:5 CPA Statewide Procurement

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	3	2.36%	\$17,737	\$0	\$17,737	\$0	\$17,737
8 (303) TFC Admin	1	0.79%	5,912	0	5,912	1,257	7,169
11 (809) State Preservation Brd	2	1.57%	11,825	0	11,825	2,513	14,338
12 TFC Surplus Property	1	0.79%	5,912	0	5,912	1,257	7,169
19 DIR Go Direct/Coop Cntr	1	0.79%	5,912	0	5,912	1,257	7,169
23 (101) State Senate	2	1.57%	11,825	0	11,825	2,513	14,338
24 (102) Hse of Representatives	2	1.57%	11,825	0	11,825	2,513	14,338
25 (103) Legislative Council	1	0.79%	5,912	0	5,912	1,257	7,169
26 (104) Legislative Budget	1	0.79%	5,912	0	5,912	1,257	7,169
27 (105) Reference Library	1	0.79%	5,912	0	5,912	1,257	7,169
28 (116) Sunset Advisory Brd	1	0.79%	5,912	0	5,912	1,257	7,169
29 (201) Supreme Court	1	0.79%	5,912	0	5,912	1,257	7,169
30 (202) State Bar	1	0.79%	5,912	0	5,912	1,257	7,169
31 (203) Law Examiners	1	0.79%	5,912	0	5,912	1,257	7,169
32 (204) Court Reporters	1	0.79%	5,912	0	5,912	1,257	7,169
33 (211) Court of Crim Appeals	1	0.79%	5,912	0	5,912	1,257	7,169
34 (212) Cr Administration	2	1.57%	11,825	0	11,825	2,513	14,338
35 (213) Prosecuting Atty	1	0.79%	5,912	0	5,912	1,257	7,169
36 (215) Office of Capital Writs	1	0.79%	5,912	0	5,912	1,257	7,169
37 (220) Appeals Courts	1	0.79%	5,912	0	5,912	1,257	7,169
39 (242) Judicial Conduct	1	0.79%	5,912	0	5,912	1,257	7,169
40 (243) Law Library	1	0.79%	5,912	0	5,912	1,257	7,169
41 (301) Governor	1	0.79%	5,912	0	5,912	1,257	7,169
42 (302) Attorney General	2	1.57%	11,825	0	11,825	2,513	14,338
43 (305) General Land Office	1	0.79%	5,912	0	5,912	1,257	7,169
44 (306) State Library and Archives	1	0.79%	5,912	0	5,912	1,257	7,169
45 (307) Secretary of State	1	0.79%	5,912	0	5,912	1,257	7,169
46 (308) State Auditor	3	2.36%	17,737	0	17,737	3,770	21,507
47 (312) Securities	1	0.79%	5,912	0	5,912	1,257	7,169
49 (320) Workforce Commission	1	0.79%	5,912	0	5,912	1,257	7,169
50 (323) Teacher Retirement	1	0.79%	5,912	0	5,912	1,257	7,169
51 (326) Emergency Services Retirement	1	0.79%	5,912	0	5,912	1,257	7,169
52 (327) Employees Retirement	1	0.79%	5,912	0	5,912	1,257	7,169
53 (329) Real Estate	1	0.79%	5,912	0	5,912	1,257	7,169
54 (332) Housing & Community Affairs	2	1.57%	11,825	0	11,825	2,513	14,338
55 (338) Pension Review	1	0.79%	5,912	0	5,912	1,257	7,169
56 (342) DOT Aviation	1	0.79%	5,912	0	5,912	1,257	7,169
57 (347) Tx Public Finance	1	0.79%	5,912	0	5,912	1,257	7,169
58 (352) Bond Review Board	1	0.79%	5,912	0	5,912	1,257	7,169
59 (356) Ethics Commission	1	0.79%	5,912	0	5,912	1,257	7,169
60 (359) Insurance Counsel	1	0.79%	5,912	0	5,912	1,257	7,169
61 (360) Administrative Hearings	1	0.79%	5,912	0	5,912	1,257	7,169

**STATE OF TEXAS**  
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**Mail & Messenger Allocations**

Dept:5 CPA Statewide Procurement

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
63 (364) Health Profession	1	0.79%	\$5,912	\$0	\$5,912	\$1,257	\$7,169
65 (401) Adjutant General	1	0.79%	5,912	0	5,912	1,257	7,169
66 (403) Veterans Commission	1	0.79%	5,912	0	5,912	1,257	7,169
67 (405) Public Safety	6	4.72%	35,474	0	35,474	7,540	43,014
68 (407) LEO Stnds & Educ	1	0.79%	5,912	0	5,912	1,257	7,169
69 (409) Jail Standards	1	0.79%	5,912	0	5,912	1,257	7,169
70 (411) Fire Protection	1	0.79%	5,912	0	5,912	1,257	7,169
72 (450) Savings & Mortgage Lending	1	0.79%	5,912	0	5,912	1,257	7,169
73 (451) Banking	1	0.79%	5,912	0	5,912	1,257	7,169
74 (452) License & Regulation	1	0.79%	5,912	0	5,912	1,257	7,169
75 (454) Insurance Comm	1	0.79%	5,912	0	5,912	1,257	7,169
76 (455) Railroad Comm	1	0.79%	5,912	0	5,912	1,257	7,169
77 (456) Plumbing Examiners	1	0.79%	5,912	0	5,912	1,257	7,169
78 (457) Public Accountancy	1	0.79%	5,912	0	5,912	1,257	7,169
79 (458) Alcoholic Beverage Comm	1	0.79%	5,912	0	5,912	1,257	7,169
80 (459) Architectural Examiners	1	0.79%	5,912	0	5,912	1,257	7,169
81 (460) Professional Engineers	1	0.79%	5,912	0	5,912	1,257	7,169
83 (466) Consumer Credit	1	0.79%	5,912	0	5,912	1,257	7,169
84 (469) Credit Union Dept	1	0.79%	5,912	0	5,912	1,257	7,169
85 (473) Public Utility Comm	1	0.79%	5,912	0	5,912	1,257	7,169
86 (475) Public Utility Counsel	1	0.79%	5,912	0	5,912	1,257	7,169
87 (476) Racing Comm	1	0.79%	5,912	0	5,912	1,257	7,169
88 (477) Emergency Commun	1	0.79%	5,912	0	5,912	1,257	7,169
90 (481) Prof Geoscientists	1	0.79%	5,912	0	5,912	1,257	7,169
92 (504) Dental Examiners	1	0.79%	5,912	0	5,912	1,257	7,169
94 (507) Brd of Nursing	1	0.79%	5,912	0	5,912	1,257	7,169
95 (508) Chiropractic Examiners	1	0.79%	5,912	0	5,912	1,257	7,169
96 (510) Tx Behavioral Health Council	2	1.57%	11,825	0	11,825	2,513	14,338
98 (513) Funeral Service Comm	2	1.57%	11,825	0	11,825	2,513	14,338
99 (514) Optometry Brd	1	0.79%	5,912	0	5,912	1,257	7,169
100 (515) Brd of Pharmacy	1	0.79%	5,912	0	5,912	1,257	7,169
102 (529) HHS Commission	3	2.36%	17,737	0	17,737	3,770	21,507
104 (533) Phys & Occ Therapy Examiners	1	0.79%	5,912	0	5,912	1,257	7,169
107 (542) Cancer Prev & Research Inst	1	0.79%	5,912	0	5,912	1,257	7,169
108 (551) Agriculture	1	0.79%	5,912	0	5,912	1,257	7,169
109 (554) Animal Health Comm	1	0.79%	5,912	0	5,912	1,257	7,169
114 (576) Forest Service	1	0.79%	5,912	0	5,912	1,257	7,169
115 (578) Vet Med Examiners	1	0.79%	5,912	0	5,912	1,257	7,169
116 (580) Water Development	2	1.57%	11,825	0	11,825	2,513	14,338
117 (582) Environmental Quality Comm	1	0.79%	5,912	0	5,912	1,257	7,169
119 (601) Tx DOT	2	1.57%	11,825	0	11,825	2,513	14,338
120 (608) Dept of Motor Vehicles	1	0.79%	5,912	0	5,912	1,257	7,169

**STATE OF TEXAS**  
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**Mail & Messenger Allocations**

Dept:5 CPA Statewide Procurement

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
121 (644) Department of Juvenile Justice	2	1.57%	\$11,825	\$0	\$11,825	\$2,513	\$14,338
122 (696) Criminal Justice	5	3.94%	29,561	0	29,561	6,284	35,845
123 (701) Tx Education Agy	2	1.57%	11,825	0	11,825	2,513	14,338
136 (720) UT System	1	0.79%	5,912	0	5,912	1,257	7,169
137 (721) UT Austin	1	0.79%	5,912	0	5,912	1,257	7,169
162 (753) Sam Houston State	1	0.79%	5,912	0	5,912	1,257	7,169
167 (758) Board of Regents TSU Sys	4	3.15%	23,649	0	23,649	5,027	28,676
177 (771) School for the Blind/Visually Imp	1	0.79%	5,912	0	5,912	1,257	7,169
178 (772) School for the Deaf	1	0.79%	5,912	0	5,912	1,257	7,169
181 (781) Higher Ed Coord Brd	1	0.79%	5,912	0	5,912	1,257	7,169
188 (802) Parks & Wildlife	1	0.79%	5,912	0	5,912	1,257	7,169
189 (808) Historical Commission	1	0.79%	5,912	0	5,912	1,257	7,169
190 (813) Commission on the Arts	1	0.79%	5,912	0	5,912	1,257	7,169
<b>Subtotal</b>	127	100.00%	750,859	0	750,859	155,833	906,691
Direct Bills					0		0
<b>Total</b>					<b>\$750,859</b>		<b>\$906,691</b>
Basis Units: Locations Served By Agency							

**STATE OF TEXAS**  
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**Vehicle & Fleet Mgmt Allocations**

Dept:5 CPA Statewide Procurement

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	13	0.04%	\$(21)	\$0	\$(21)	\$0	\$(21)
7 DPS Capitol Security	122	0.38%	(196)	0	(196)	0	(196)
8 (303) TFC Admin	12	0.04%	(19)	0	(19)	0	(19)
9 TFC Facilities Management and Opera	68	0.21%	(109)	0	(109)	0	(109)
12 TFC Surplus Property	27	0.08%	(43)	0	(43)	0	(43)
14 TFC Insp & Proj Mgmt	6	0.02%	(10)	0	(10)	0	(10)
15 TFC Minor Const	18	0.06%	(29)	0	(29)	0	(29)
20 DIR CCTS	7	0.02%	(11)	0	(11)	0	(11)
21 DIR TEXAN	5	0.02%	(8)	0	(8)	0	(8)
41 (301) Governor	1	0.00%	(2)	0	(2)	0	(2)
42 (302) Attorney General	354	1.10%	(568)	0	(568)	0	(568)
43 (305) General Land Office	83	0.26%	(133)	0	(133)	0	(133)
44 (306) State Library and Archives	7	0.02%	(11)	0	(11)	0	(11)
45 (307) Secretary of State	1	0.00%	(2)	0	(2)	0	(2)
49 (320) Workforce Commission	37	0.12%	(59)	0	(59)	0	(59)
62 (362) Lottery Commission	2	0.01%	(3)	0	(3)	0	(3)
65 (401) Adjutant General	109	0.34%	(175)	0	(175)	0	(175)
67 (405) Public Safety	5,831	18.17%	(9,349)	0	(9,349)	0	(9,349)
68 (407) LEO Stnds & Educ	14	0.04%	(22)	0	(22)	0	(22)
74 (452) License & Regulation	26	0.08%	(42)	0	(42)	0	(42)
75 (454) Insurance Comm	56	0.17%	(90)	0	(90)	0	(90)
76 (455) Railroad Comm	314	0.98%	(503)	0	(503)	0	(503)
77 (456) Plumbing Examiners	12	0.04%	(19)	0	(19)	0	(19)
79 (458) Alcoholic Beverage Comm	306	0.95%	(491)	0	(491)	0	(491)
93 (506) MDA Cancer Cntr	197	0.61%	(316)	0	(316)	0	(316)
100 (515) Brd of Pharmacy	21	0.07%	(34)	0	(34)	0	(34)
102 (529) HHS Commission	1,692	5.27%	(2,713)	0	(2,713)	0	(2,713)
106 (537) State Health Services	155	0.48%	(249)	0	(249)	0	(249)
108 (551) Agriculture	213	0.66%	(341)	0	(341)	0	(341)
109 (554) Animal Health Comm	107	0.33%	(172)	0	(172)	0	(172)
110 (555) AgriLife Extension	313	0.98%	(502)	0	(502)	0	(502)
111 (556) AgriLife Research	487	1.52%	(781)	0	(781)	0	(781)
112 (557) Vet Med Diagnostic Lab	3	0.01%	(5)	0	(5)	0	(5)
113 (575) Division of Emergency Managem	108	0.34%	(173)	0	(173)	0	(173)
114 (576) Forest Service	540	1.68%	(866)	0	(866)	0	(866)
116 (580) Water Development	49	0.15%	(79)	0	(79)	0	(79)
117 (582) Environmental Quality Comm	400	1.25%	(641)	0	(641)	0	(641)
118 (592) Soil & Water Conservation	26	0.08%	(42)	0	(42)	0	(42)
119 (601) Tx DOT	8,061	25.12%	(12,924)	0	(12,924)	0	(12,924)
120 (608) Dept of Motor Vehicles	60	0.19%	(96)	0	(96)	0	(96)
121 (644) Department of Juvenile Justice	320	1.00%	(513)	0	(513)	0	(513)
122 (696) Criminal Justice	2,645	8.24%	(4,241)	0	(4,241)	0	(4,241)

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**Vehicle & Fleet Mgmt Allocations**

Dept:5 CPA Statewide Procurement

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
123 (701) Tx Education Agy	3	0.01%	\$(5)	\$0	\$(5)	\$0	\$(5)
125 (709) TAMU Health Science Cntr	30	0.09%	(48)	0	(48)	0	(48)
127 (711) TAMU Main	836	2.61%	(1,340)	0	(1,340)	0	(1,340)
128 (712) Engineering Exp Station	11	0.03%	(18)	0	(18)	0	(18)
129 (713) Tarlton State Univ	67	0.21%	(107)	0	(107)	0	(107)
130 (714) UT Arlington	202	0.63%	(324)	0	(324)	0	(324)
131 (715) Prairie View Univ	105	0.33%	(168)	0	(168)	0	(168)
132 (716) Engineering Extension Svc	124	0.39%	(199)	0	(199)	0	(199)
133 (717) Tx Southern Univ	42	0.13%	(67)	0	(67)	0	(67)
134 (718) TAMU Galveston	32	0.10%	(51)	0	(51)	0	(51)
135 (719) Tx State Technical College	230	0.72%	(369)	0	(369)	0	(369)
136 (720) UT System	23	0.07%	(37)	0	(37)	0	(37)
137 (721) UT Austin	552	1.72%	(885)	0	(885)	0	(885)
138 (723) UT Med Branch Galveston	259	0.81%	(415)	0	(415)	0	(415)
139 (724) UT El Paso	188	0.59%	(301)	0	(301)	0	(301)
140 (727) Tx Transportation Instit	18	0.06%	(29)	0	(29)	0	(29)
141 (729) UT Southwestern Medical	209	0.65%	(335)	0	(335)	0	(335)
142 (730) University of Houston	154	0.48%	(247)	0	(247)	0	(247)
143 (731) Tx Womens Univ	64	0.20%	(103)	0	(103)	0	(103)
144 (732) TAMU Kingsville	121	0.38%	(194)	0	(194)	0	(194)
145 (733) Texas Tech Univ	511	1.59%	(819)	0	(819)	0	(819)
146 (734) Lamar Univ	79	0.25%	(127)	0	(127)	0	(127)
147 (735) Midwestern Univ	43	0.13%	(69)	0	(69)	0	(69)
149 (737) Angelo State Univ	82	0.26%	(131)	0	(131)	0	(131)
150 (738) UT Dallas	95	0.30%	(152)	0	(152)	0	(152)
151 (739) TTU Health Science Cntr	85	0.26%	(136)	0	(136)	0	(136)
152 (742) UT Permian Basin	44	0.14%	(71)	0	(71)	0	(71)
153 (743) UT San Antonio/State Demograp	201	0.63%	(322)	0	(322)	0	(322)
154 (744) UTHSC Houston	99	0.31%	(159)	0	(159)	0	(159)
155 (745) UTHSC San Antonio	127	0.40%	(204)	0	(204)	0	(204)
156 (746) UT Rio Grande Valley	219	0.68%	(351)	0	(351)	0	(351)
158 (749) Tx A&M SA	12	0.04%	(19)	0	(19)	0	(19)
159 (750) UT Tyler	18	0.06%	(29)	0	(29)	0	(29)
160 (751) TAMU Commerce	91	0.28%	(146)	0	(146)	0	(146)
161 (752) Univ of North Texas	276	0.86%	(443)	0	(443)	0	(443)
162 (753) Sam Houston State	236	0.74%	(378)	0	(378)	0	(378)
163 (754) Texas State Univ San Marcos	331	1.03%	(531)	0	(531)	0	(531)
164 (755) Stephen F. Austin Univ	200	0.62%	(321)	0	(321)	0	(321)
165 (756) Sul Ross Univ	89	0.28%	(143)	0	(143)	0	(143)
166 (757) West Texas A&M Univ	113	0.35%	(181)	0	(181)	0	(181)
168 (759) UH Clear Lake	47	0.15%	(75)	0	(75)	0	(75)
169 (760) TAMU Corpus Christi	40	0.12%	(64)	0	(64)	0	(64)

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**Vehicle & Fleet Mgmt Allocations**

Dept:5 CPA Statewide Procurement

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
170 (761) Tx A&M International Univ	7	0.02%	\$(11)	\$0	\$(11)	\$0	\$(11)
171 (763) UNTHSC	29	0.09%	(46)	0	(46)	0	(46)
172 (764) TAMU Texarkana	8	0.02%	(13)	0	(13)	0	(13)
173 (765) UH Victoria	29	0.09%	(46)	0	(46)	0	(46)
176 (770) TAMU Cntrl Texas	6	0.02%	(10)	0	(10)	0	(10)
177 (771) School for the Blind/Visually Imp	31	0.10%	(50)	0	(50)	0	(50)
178 (772) School for the Deaf	33	0.10%	(53)	0	(53)	0	(53)
180 (774) TTU HSC El Paso	29	0.09%	(46)	0	(46)	0	(46)
182 (783) UH System	1	0.00%	(2)	0	(2)	0	(2)
183 (784) UH Downtown	29	0.09%	(46)	0	(46)	0	(46)
184 (785) UT Health Cntr Tyler	30	0.09%	(48)	0	(48)	0	(48)
185 (787) Lamar Orange	6	0.02%	(10)	0	(10)	0	(10)
186 (788) Lamar Port Arthur	10	0.03%	(16)	0	(16)	0	(16)
187 (789) Lamar Inst of Technology	25	0.08%	(40)	0	(40)	0	(40)
188 (802) Parks & Wildlife	2,572	8.01%	(4,124)	0	(4,124)	0	(4,124)
189 (808) Historical Commission	103	0.32%	(165)	0	(165)	0	(165)
192 (999) Other	7	0.02%	(11)	0	(11)	0	(11)
<b>Subtotal</b>	<b>32,091</b>	<b>100.00%</b>	<b>(51,451)</b>	<b>0</b>	<b>(51,451)</b>	<b>0</b>	<b>(51,451)</b>
Direct Bills					0		0
<b>Total</b>					<b>\$(51,451)</b>		<b>\$(51,451)</b>
Basis Units: Active Vehicles By Agency							

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Allocation Summary

Dept:5 CPA Statewide Procurement

Department	Statewide Procurement	Mail & Messenger	Vehicle & Fleet Mgmt	Total
3 (304) CPA Administration	\$9,251	\$17,737	\$(21)	\$26,967
4 CPA Fiscal and ITD	3,000	0	0	3,000
5 CPA Statewide Procurement	375	0	0	375
7 DPS Capitol Security	9,744	0	(196)	9,549
8 (303) TFC Admin	4,017	7,169	(19)	11,167
9 TFC Facilities Management and Opera	12,794	0	(109)	12,685
10 OOG Budget, Policy and Planning Divi:	1,636	0	0	1,636
11 (809) State Preservation Brd	9,819	14,338	0	24,157
12 TFC Surplus Property	1,488	7,169	(43)	8,613
13 TFC Other	223	0	0	223
14 TFC Insp & Proj Mgmt	4,166	0	(10)	4,156
15 TFC Minor Const	1,041	0	(29)	1,013
18 DIR Data Center	149	0	0	149
19 DIR Go Direct/Coop Cntr	149	7,169	0	7,318
20 DIR CCTS	74	0	(11)	63
21 DIR TEXAN	149	0	(8)	141
23 (101) State Senate	223	14,338	0	14,561
24 (102) Hse of Representatives	149	14,338	0	14,487
25 (103) Legislative Council	298	7,169	0	7,467
26 (104) Legislative Budget	74	7,169	0	7,243
27 (105) Reference Library	0	7,169	0	7,169
28 (116) Sunset Advisory Brd	0	7,169	0	7,169
29 (201) Supreme Court	1,265	7,169	0	8,434
30 (202) State Bar	298	7,169	0	7,467
31 (203) Law Examiners	149	7,169	0	7,318
32 (204) Court Reporters	0	7,169	0	7,169
33 (211) Court of Crim Appeals	3,347	7,169	0	10,516
34 (212) Cr Administration	15,026	14,338	0	29,364
35 (213) Prosecuting Atty	74	7,169	0	7,243
36 (215) Office of Capital Writs	74	7,169	0	7,243
37 (220) Appeals Courts	8,703	7,169	0	15,872
39 (242) Judicial Conduct	669	7,169	0	7,838
40 (243) Law Library	3,273	7,169	0	10,442
41 (301) Governor	13,910	7,169	(2)	21,077
42 (302) Attorney General	18,671	14,338	(568)	32,441
43 (305) General Land Office	10,637	7,169	(133)	17,673
44 (306) State Library and Archives	10,786	7,169	(11)	17,944
45 (307) Secretary of State	5,951	7,169	(2)	13,118
46 (308) State Auditor	893	21,507	0	22,400
47 (312) Securities	2,529	7,169	0	9,698
49 (320) Workforce Commission	157,994	7,169	(59)	165,104



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Allocation Summary

Dept:5 CPA Statewide Procurement

Department	Statewide Procurement	Mail & Messenger	Vehicle & Fleet Mgmt	Total
50 (323) Teacher Retirement	\$3,942	\$7,169	\$0	\$11,111
51 (326) Emergency Services Retirement	1,413	7,169	0	8,582
52 (327) Employees Retirement	3,422	7,169	0	10,591
53 (329) Real Estate	4,538	7,169	0	11,706
54 (332) Housing & Community Affairs	2,306	14,338	0	16,644
55 (338) Pension Review	0	7,169	0	7,169
56 (342) DOT Aviation	0	7,169	0	7,169
57 (347) Tx Public Finance	446	7,169	0	7,615
58 (352) Bond Review Board	0	7,169	0	7,169
59 (356) Ethics Commission	1,562	7,169	0	8,731
60 (359) Insurance Counsel	223	7,169	0	7,392
61 (360) Administrative Hearings	2,232	7,169	0	9,401
62 (362) Lottery Commission	4,761	0	(3)	4,757
63 (364) Health Profession	0	7,169	0	7,169
64 (370) Tx Resid Constr	223	0	0	223
65 (401) Adjutant General	66,352	7,169	(175)	73,346
66 (403) Veterans Commission	18,299	7,169	0	25,468
67 (405) Public Safety	464,164	43,014	(9,349)	497,829
68 (407) LEO Stnds & Educ	298	7,169	(22)	7,444
69 (409) Jail Standards	967	7,169	0	8,136
70 (411) Fire Protection	967	7,169	0	8,136
71 (448) Office of Employee Insured Coun	893	0	0	893
72 (450) Savings & Mortgage Lending	521	7,169	0	7,690
73 (451) Banking	1,041	7,169	0	8,210
74 (452) License & Regulation	12,422	7,169	(42)	19,550
75 (454) Insurance Comm	8,926	7,169	(90)	16,005
76 (455) Railroad Comm	25,960	7,169	(503)	32,626
77 (456) Plumbing Examiners	2,975	7,169	(19)	10,125
78 (457) Public Accountancy	818	7,169	0	7,987
79 (458) Alcoholic Beverage Comm	4,612	7,169	(491)	11,290
80 (459) Architectural Examiners	74	7,169	0	7,243
81 (460) Professional Engineers	74	7,169	0	7,243
83 (466) Consumer Credit	595	7,169	0	7,764
84 (469) Credit Union Dept	2,901	7,169	0	10,070
85 (473) Public Utility Comm	4,612	7,169	0	11,781
86 (475) Public Utility Counsel	669	7,169	0	7,838
87 (476) Racing Comm	1,265	7,169	0	8,434
88 (477) Emergency Commun	0	7,169	0	7,169
89 (479) State Office of Risk Management	595	0	0	595
90 (481) Prof Geoscientists	149	7,169	0	7,318
91 (503) Medical Board	6,472	0	0	6,472

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Allocation Summary

Dept:5 CPA Statewide Procurement

Department	Statewide Procurement	Mail & Messenger	Vehicle & Fleet Mgmt	Total
92 (504) Dental Examiners	\$1,860	\$7,169	\$0	\$9,029
93 (506) MDA Cancer Cntr	4,835	0	(316)	4,519
94 (507) Brd of Nursing	3,868	7,169	0	11,037
95 (508) Chiropractic Examiners	0	7,169	0	7,169
96 (510) Tx Behavioral Health Council	372	14,338	0	14,710
98 (513) Funeral Service Comm	0	14,338	0	14,338
99 (514) Optometry Brd	0	7,169	0	7,169
100 (515) Brd of Pharmacy	669	7,169	(34)	7,805
102 (529) HHS Commission	648,417	21,507	(2,713)	667,211
103 (530) Family & Protective Svcs	21,349	0	0	21,349
104 (533) Phys & Occ Therapy Examiners	1,785	7,169	0	8,954
106 (537) State Health Services	137,018	0	(249)	136,769
107 (542) Cancer Prev & Research Inst	0	7,169	0	7,169
108 (551) Agriculture	28,266	7,169	(341)	35,094
109 (554) Animal Health Comm	9,298	7,169	(172)	16,296
110 (555) AgriLife Extension	818	0	(502)	316
111 (556) AgriLife Research	521	0	(781)	(260)
112 (557) Vet Med Diagnostic Lab	446	0	(5)	442
113 (575) Division of Emergency Managem	7,959	0	(173)	7,786
114 (576) Forest Service	5,579	7,169	(866)	11,882
115 (578) Vet Med Examiners	149	7,169	0	7,318
116 (580) Water Development	6,992	14,338	(79)	21,252
117 (582) Environmental Quality Comm	51,549	7,169	(641)	58,077
118 (592) Soil & Water Conservation	5,430	0	(42)	5,388
119 (601) Tx DOT	1,318,851	14,338	(12,924)	1,320,265
120 (608) Dept of Motor Vehicles	56,533	7,169	(96)	63,606
121 (644) Department of Juvenile Justice	115,744	14,338	(513)	129,568
122 (696) Criminal Justice	1,727,673	35,845	(4,241)	1,759,277
123 (701) Tx Education Agy	6,843	14,338	(5)	21,177
125 (709) TAMU Health Science Cntr	967	0	(48)	919
126 (710) TAMU System	372	0	0	372
127 (711) TAMU Main	38,606	0	(1,340)	37,266
128 (712) Engineering Exp Station	74	0	(18)	57
129 (713) Tarlton State Univ	744	0	(107)	636
130 (714) UT Arlington	30,796	0	(324)	30,472
131 (715) Prairie View Univ	74	0	(168)	(94)
132 (716) Engineering Extension Svc	74	0	(199)	(124)
133 (717) Tx Southern Univ	10,042	0	(67)	9,975
134 (718) TAMU Galveston	595	0	(51)	544
135 (719) Tx State Technical College	18,299	0	(369)	17,930
136 (720) UT System	3,570	7,169	(37)	10,703

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Dept:5 CPA Statewide Procurement

Department	Statewide Procurement	Mail & Messenger	Vehicle & Fleet Mgmt	Total
137 (721) UT Austin	\$77,063	\$7,169	\$(885)	\$83,347
138 (723) UT Med Branch Galveston	5,579	0	(415)	5,164
139 (724) UT El Paso	2,306	0	(301)	2,005
140 (727) Tx Transportation Instit	149	0	(29)	120
141 (729) UT Southwestern Medical	4,091	0	(335)	3,756
142 (730) University of Houston	10,116	0	(247)	9,869
143 (731) Tx Womens Univ	3,868	0	(103)	3,765
144 (732) TAMU Kingsville	372	0	(194)	178
145 (733) Texas Tech Univ	3,794	0	(819)	2,974
146 (734) Lamar Univ	298	0	(127)	171
147 (735) Midwestern Univ	8,926	0	(69)	8,857
148 (736) UT Pan American	5,356	0	0	5,356
149 (737) Angelo State Univ	9,521	0	(131)	9,390
150 (738) UT Dallas	12,571	0	(152)	12,419
151 (739) TTU Health Science Cntr	818	0	(136)	682
152 (742) UT Permian Basin	446	0	(71)	376
153 (743) UT San Antonio/State Demograp	2,603	0	(322)	2,281
154 (744) UTHSC Houston	893	0	(159)	734
155 (745) UTHSC San Antonio	4,389	0	(204)	4,185
156 (746) UT Rio Grande Valley	595	0	(351)	244
157 (747) UT Brownsville	223	0	0	223
158 (749) Tx A&M SA	0	0	(19)	(19)
159 (750) UT Tyler	1,041	0	(29)	1,013
160 (751) TAMU Commerce	223	0	(146)	77
161 (752) Univ of North Texas	7,885	0	(443)	7,442
162 (753) Sam Houston State	1,190	7,169	(378)	7,981
163 (754) Texas State Univ San Marcos	22,092	0	(531)	21,562
164 (755) Stephen F. Austin Univ	3,942	0	(321)	3,622
165 (756) Sul Ross Univ	1,190	0	(143)	1,047
166 (757) West Texas A&M Univ	223	0	(181)	42
167 (758) Board of Regents TSU Sys	0	28,676	0	28,676
168 (759) UH Clear Lake	298	0	(75)	222
169 (760) TAMU Corpus Christi	149	0	(64)	85
170 (761) Tx A&M International Univ	0	0	(11)	(11)
171 (763) UNTHSC	223	0	(46)	177
172 (764) TAMU Texarkana	0	0	(13)	(13)
173 (765) UH Victoria	1,934	0	(46)	1,888
174 (768) TTU System	149	0	0	149
175 (769) UNT System	595	0	0	595
176 (770) TAMU Cntrl Texas	372	0	(10)	362
177 (771) School for the Blind/Visually Imp	6,546	7,169	(50)	13,665

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**Allocation Summary**

Dept:5 CPA Statewide Procurement

Department	Statewide Procurement	Mail & Messenger	Vehicle & Fleet Mgmt	Total
178 (772) School for the Deaf	\$31,614	\$7,169	\$(53)	\$38,730
179 (773) UNT Dallas	1,860	0	0	1,860
180 (774) TTU HSC El Paso	0	0	(46)	(46)
181 (781) Higher Ed Coord Brd	669	7,169	0	7,838
182 (783) UH System	0	0	(2)	(2)
183 (784) UH Downtown	2,529	0	(46)	2,483
184 (785) UT Health Cntr Tyler	223	0	(48)	175
185 (787) Lamar Orange	0	0	(10)	(10)
186 (788) Lamar Port Arthur	0	0	(16)	(16)
187 (789) Lamar Inst of Technology	149	0	(40)	109
188 (802) Parks & Wildlife	243,909	7,169	(4,124)	246,955
189 (808) Historical Commission	73,121	7,169	(165)	80,125
190 (813) Commission on the Arts	2,008	7,169	0	9,177
192 (999) Other	6,630,631	0	(11)	6,630,620
<b>Total</b>	<b>\$12,420,541</b>	<b>\$906,691</b>	<b>\$(51,451)</b>	<b>\$13,275,781</b>

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

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

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

**STATE OF TEXAS**  
**FY 2023 STATEWIDE COST ALLOCATION PLAN**

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**A. Department Costs**

Dept:6 CPA Rebates

Description		Amount	General Admin	P Card Rebate	TXMAS Rebate	SmartBuy Revenue
<b>Personnel Costs</b>						
Salaries	S	0	0	0	0	0
<i>Salary % Split</i>			<i>.00%</i>	<i>.00%</i>	<i>.00%</i>	<i>.00%</i>
Benefits	S	0	0	0	0	0
Subtotal - Personnel Costs		0	0	0	0	0
<b>Services &amp; Supplies Cost</b>						
SmartBuy	P	(6,838,843)	0	0	0	(6,838,843)
TXMAS Rebate	P	(703,205)	0	0	(703,205)	0
P Card Rebate (Citibank)	P	(1,536,717)	0	(1,536,717)	0	0
Subtotal - Services & Supplies		(9,078,765)	0	(1,536,717)	(703,205)	(6,838,843)
<b>Department Cost Total</b>		(9,078,765)	0	(1,536,717)	(703,205)	(6,838,843)
<b>Adjustments to Cost</b>						
Subtotal - Adjustments		0	0	0	0	0
<b>Total Costs After Adjustments</b>		(9,078,765)	0	(1,536,717)	(703,205)	(6,838,843)
General Admin Distribution			0	0	0	0
<b>Grand Total</b>		<b>\$(9,078,765)</b>		<b>\$(1,536,717)</b>	<b>\$(703,205)</b>	<b>\$(6,838,843)</b>

STATE OF TEXAS  
FY 2023 STATEWIDE COST ALLOCATION PLAN

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B. Incoming Costs - (Default Spread Expense%)

No Indirect Costs

Dept:6 CPA Rebates

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**STATE OF TEXAS**  
**FY 2023 STATEWIDE COST ALLOCATION PLAN**

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**P Card Rebate Allocations**

Dept:6 CPA Rebates

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	213,475.87	0.04%	\$(551)	\$0	\$(551)	\$0	\$(551)
4 CPA Fiscal and ITD	68,330.14	0.01%	(176)	0	(176)	0	(176)
5 CPA Statewide Procurement	8,002.29	0.00%	(21)	0	(21)	0	(21)
7 DPS Capitol Security	180,983.58	0.03%	(467)	0	(467)	0	(467)
8 (303) TFC Admin	117,075.53	0.02%	(302)	0	(302)	0	(302)
9 TFC Facilities Management and Opera	370,534.56	0.06%	(956)	0	(956)	0	(956)
10 OOG Budget, Policy and Planning Divi:	3,514.74	0.00%	(9)	0	(9)	0	(9)
11 (809) State Preservation Brd	167,875.20	0.03%	(433)	0	(433)	0	(433)
12 TFC Surplus Property	43,455.44	0.01%	(112)	0	(112)	0	(112)
13 TFC Other	3,872.40	0.00%	(10)	0	(10)	0	(10)
14 TFC Insp & Proj Mgmt	120,944.76	0.02%	(312)	0	(312)	0	(312)
15 TFC Minor Const	30,366.33	0.01%	(78)	0	(78)	0	(78)
18 DIR Data Center	23,348.69	0.00%	(60)	0	(60)	0	(60)
19 DIR Go Direct/Coop Cntr	35,361.79	0.01%	(91)	0	(91)	0	(91)
20 DIR CCTS	9,109.37	0.00%	(23)	0	(23)	0	(23)
21 DIR TEXAN	21,426.44	0.00%	(55)	0	(55)	0	(55)
22 DIR Texas.Gov	6,296.00	0.00%	(16)	0	(16)	0	(16)
23 (101) State Senate	36,414.90	0.01%	(94)	0	(94)	0	(94)
24 (102) Hse of Representatives	97,389.18	0.02%	(251)	0	(251)	0	(251)
25 (103) Legislative Council	432,656.13	0.07%	(1,116)	0	(1,116)	0	(1,116)
26 (104) Legislative Budget	17,030.55	0.00%	(44)	0	(44)	0	(44)
27 (105) Reference Library	9,459.81	0.00%	(24)	0	(24)	0	(24)
28 (116) Sunset Advisory Brd	11,804.25	0.00%	(30)	0	(30)	0	(30)
29 (201) Supreme Court	55,824.01	0.01%	(144)	0	(144)	0	(144)
30 (202) State Bar	171,468.15	0.03%	(442)	0	(442)	0	(442)
31 (203) Law Examiners	14,268.95	0.00%	(37)	0	(37)	0	(37)
33 (211) Court of Crim Appeals	4,033.22	0.00%	(10)	0	(10)	0	(10)
34 (212) Crt Administration	46,879.83	0.01%	(121)	0	(121)	0	(121)
36 (215) Office of Capital Writs	16,058.80	0.00%	(41)	0	(41)	0	(41)
37 (220) Appeals Courts	34,460.23	0.01%	(89)	0	(89)	0	(89)
39 (242) Judicial Conduct	692.23	0.00%	(2)	0	(2)	0	(2)
40 (243) Law Library	9,029.15	0.00%	(23)	0	(23)	0	(23)
41 (301) Governor	30,583.38	0.01%	(79)	0	(79)	0	(79)
42 (302) Attorney General	318,140.90	0.05%	(821)	0	(821)	0	(821)
43 (305) General Land Office	419,976.37	0.07%	(1,083)	0	(1,083)	0	(1,083)
44 (306) State Library and Archives	10,856.18	0.00%	(28)	0	(28)	0	(28)
45 (307) Secretary of State	19,016.07	0.00%	(49)	0	(49)	0	(49)
46 (308) State Auditor	81,508.35	0.01%	(210)	0	(210)	0	(210)
47 (312) Securities	765.56	0.00%	(2)	0	(2)	0	(2)
49 (320) Workforce Commission	90,105.34	0.02%	(232)	0	(232)	0	(232)
50 (323) Teacher Retirement	405,330.70	0.07%	(1,046)	0	(1,046)	0	(1,046)
51 (326) Emergency Services Retirement	9,137.28	0.00%	(24)	0	(24)	0	(24)



**STATE OF TEXAS**  
**FY 2023 STATEWIDE COST ALLOCATION PLAN**

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**P Card Rebate Allocations**

Dept:6 CPA Rebates

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
52 (327) Employees Retirement	87,113.21	0.01%	\$(225)	\$0	\$(225)	\$0	\$(225)
53 (329) Real Estate	28,613.21	0.00%	(74)	0	(74)	0	(74)
54 (332) Housing & Community Affairs	141,125.14	0.02%	(364)	0	(364)	0	(364)
55 (338) Pension Review	9,864.11	0.00%	(25)	0	(25)	0	(25)
57 (347) Tx Public Finance	1.22	0.00%	(0)	0	(0)	0	(0)
59 (356) Ethics Commission	110.02	0.00%	(0)	0	(0)	0	(0)
60 (359) Insurance Counsel	11,666.82	0.00%	(30)	0	(30)	0	(30)
61 (360) Administrative Hearings	3,468.90	0.00%	(9)	0	(9)	0	(9)
62 (362) Lottery Commission	14,769.24	0.00%	(38)	0	(38)	0	(38)
63 (364) Health Profession	7,221.62	0.00%	(19)	0	(19)	0	(19)
65 (401) Adjutant General	950,545.98	0.16%	(2,452)	0	(2,452)	0	(2,452)
66 (403) Veterans Commission	1,028.16	0.00%	(3)	0	(3)	0	(3)
67 (405) Public Safety	8,649,804.97	1.45%	(22,313)	0	(22,313)	0	(22,313)
69 (409) Jail Standards	20.17	0.00%	(0)	0	(0)	0	(0)
70 (411) Fire Protection	8,637.48	0.00%	(22)	0	(22)	0	(22)
72 (450) Savings & Mortgage Lending	30,629.15	0.01%	(79)	0	(79)	0	(79)
73 (451) Banking	56,926.27	0.01%	(147)	0	(147)	0	(147)
74 (452) License & Regulation	96,777.15	0.02%	(250)	0	(250)	0	(250)
75 (454) Insurance Comm	128,719.89	0.02%	(332)	0	(332)	0	(332)
76 (455) Railroad Comm	159,041.49	0.03%	(410)	0	(410)	0	(410)
77 (456) Plumbing Examiners	12,973.90	0.00%	(33)	0	(33)	0	(33)
79 (458) Alcoholic Beverage Comm	16,592.42	0.00%	(43)	0	(43)	0	(43)
80 (459) Architectural Examiners	19,548.21	0.00%	(50)	0	(50)	0	(50)
81 (460) Professional Engineers	23,880.00	0.00%	(62)	0	(62)	0	(62)
83 (466) Consumer Credit	3,992.51	0.00%	(10)	0	(10)	0	(10)
84 (469) Credit Union Dept	1,895.64	0.00%	(5)	0	(5)	0	(5)
85 (473) Public Utility Comm	2,510.79	0.00%	(6)	0	(6)	0	(6)
86 (475) Public Utility Counsel	124.67	0.00%	(0)	0	(0)	0	(0)
87 (476) Racing Comm	5,410.10	0.00%	(14)	0	(14)	0	(14)
88 (477) Emergency Commun	15,640.35	0.00%	(40)	0	(40)	0	(40)
89 (479) State Office of Risk Management	1,563.37	0.00%	(4)	0	(4)	0	(4)
90 (481) Prof Geoscientists	1,265.68	0.00%	(3)	0	(3)	0	(3)
91 (503) Medical Board	26,252.81	0.00%	(68)	0	(68)	0	(68)
92 (504) Dental Examiners	4,965.36	0.00%	(13)	0	(13)	0	(13)
93 (506) MDA Cancer Cntr	8,157,421.15	1.37%	(21,043)	0	(21,043)	0	(21,043)
94 (507) Brd of Nursing	12,789.05	0.00%	(33)	0	(33)	0	(33)
95 (508) Chiropractic Examiners	6,410.26	0.00%	(17)	0	(17)	0	(17)
100 (515) Brd of Pharmacy	8,815.12	0.00%	(23)	0	(23)	0	(23)
102 (529) HHS Commission	9,837,715.07	1.65%	(25,377)	0	(25,377)	0	(25,377)
103 (530) Family & Protective Svcs	2,562,877.31	0.43%	(6,611)	0	(6,611)	0	(6,611)
104 (533) Phys & Occ Therapy Examiners	(33.66)	0.00%	0	0	0	0	0
106 (537) State Health Services	5,163,653.05	0.87%	(13,320)	0	(13,320)	0	(13,320)

**STATE OF TEXAS**  
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**P Card Rebate Allocations**

Dept:6 CPA Rebates

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
107 (542) Cancer Prev & Research Inst	25,534.45	0.00%	\$(66)	\$0	\$(66)	\$0	\$(66)
108 (551) Agriculture	275,184.55	0.05%	(710)	0	(710)	0	(710)
109 (554) Animal Health Comm	151,455.89	0.03%	(391)	0	(391)	0	(391)
110 (555) AgriLife Extension	2,815,954.25	0.47%	(7,264)	0	(7,264)	0	(7,264)
111 (556) AgriLife Research	5,303,206.96	0.89%	(13,680)	0	(13,680)	0	(13,680)
112 (557) Vet Med Diagnostic Lab	217,111.89	0.04%	(560)	0	(560)	0	(560)
113 (575) Division of Emergency Managem	2,062,636.59	0.35%	(5,321)	0	(5,321)	0	(5,321)
114 (576) Forest Service	1,935,713.30	0.32%	(4,993)	0	(4,993)	0	(4,993)
115 (578) Vet Med Examiners	9,574.99	0.00%	(25)	0	(25)	0	(25)
116 (580) Water Development	128,815.94	0.02%	(332)	0	(332)	0	(332)
117 (582) Environmental Quality Comm	1,559,552.78	0.26%	(4,023)	0	(4,023)	0	(4,023)
118 (592) Soil & Water Conservation	35,542.16	0.01%	(92)	0	(92)	0	(92)
119 (601) Tx DOT	32,349,600.40	5.43%	(83,449)	0	(83,449)	0	(83,449)
120 (608) Dept of Motor Vehicles	75,286.90	0.01%	(194)	0	(194)	0	(194)
121 (644) Department of Juvenile Justice	268,168.47	0.05%	(692)	0	(692)	0	(692)
122 (696) Criminal Justice	19,458,026.47	3.27%	(50,194)	0	(50,194)	0	(50,194)
123 (701) Tx Education Agy	51,800.79	0.01%	(134)	0	(134)	0	(134)
125 (709) TAMU Health Science Cntr	2,958,019.50	0.50%	(7,630)	0	(7,630)	0	(7,630)
126 (710) TAMU System	675,456.42	0.11%	(1,742)	0	(1,742)	0	(1,742)
127 (711) TAMU Main	32,273,638.47	5.42%	(83,253)	0	(83,253)	0	(83,253)
128 (712) Engineering Exp Station	2,211,764.03	0.37%	(5,705)	0	(5,705)	0	(5,705)
129 (713) Tarlton State Univ	2,813,479.79	0.47%	(7,258)	0	(7,258)	0	(7,258)
130 (714) UT Arlington	14,142,892.74	2.37%	(36,483)	0	(36,483)	0	(36,483)
131 (715) Prairie View Univ	1,728,417.08	0.29%	(4,459)	0	(4,459)	0	(4,459)
132 (716) Engineering Extension Svc	1,398,209.00	0.23%	(3,607)	0	(3,607)	0	(3,607)
133 (717) Tx Southern Univ	1,230,414.16	0.21%	(3,174)	0	(3,174)	0	(3,174)
134 (718) TAMU Galveston	1,368,306.44	0.23%	(3,530)	0	(3,530)	0	(3,530)
135 (719) Tx State Technical College	9,499,836.40	1.59%	(24,506)	0	(24,506)	0	(24,506)
136 (720) UT System	1,651,996.06	0.28%	(4,261)	0	(4,261)	0	(4,261)
137 (721) UT Austin	26,831,714.03	4.50%	(69,215)	0	(69,215)	0	(69,215)
138 (723) UT Med Branch Galveston	680,131.20	0.11%	(1,754)	0	(1,754)	0	(1,754)
139 (724) UT El Paso	1,096,940.87	0.18%	(2,830)	0	(2,830)	0	(2,830)
140 (727) Tx Transportation Instit	861,828.20	0.14%	(2,223)	0	(2,223)	0	(2,223)
141 (729) UT Southwestern Medical	14,938,761.48	2.51%	(38,536)	0	(38,536)	0	(38,536)
143 (731) Tx Womens Univ	3,301,194.92	0.55%	(8,516)	0	(8,516)	0	(8,516)
144 (732) TAMU Kingsville	2,163,251.45	0.36%	(5,580)	0	(5,580)	0	(5,580)
145 (733) Texas Tech Univ	10,626,040.22	1.78%	(27,411)	0	(27,411)	0	(27,411)
146 (734) Lamar Univ	635,036.04	0.11%	(1,638)	0	(1,638)	0	(1,638)
147 (735) Midwestern Univ	944,708.09	0.16%	(2,437)	0	(2,437)	0	(2,437)
149 (737) Angelo State Univ	1,289,412.25	0.22%	(3,326)	0	(3,326)	0	(3,326)
150 (738) UT Dallas	5,627,323.37	0.94%	(14,516)	0	(14,516)	0	(14,516)
151 (739) TTU Health Science Cntr	4,984,413.11	0.84%	(12,858)	0	(12,858)	0	(12,858)

**STATE OF TEXAS**  
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**P Card Rebate Allocations**

Dept:6 CPA Rebates

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
152 (742) UT Permian Basin	402,990.73	0.07%	\$(1,040)	\$0	\$(1,040)	\$0	\$(1,040)
153 (743) UT San Antonio/State Demograp	3,200,375.36	0.54%	(8,256)	0	(8,256)	0	(8,256)
154 (744) UTHSC Houston	4,532,375.84	0.76%	(11,692)	0	(11,692)	0	(11,692)
155 (745) UTHSC San Antonio	3,376,505.71	0.57%	(8,710)	0	(8,710)	0	(8,710)
156 (746) UT Rio Grande Valley	5,040,718.00	0.85%	(13,003)	0	(13,003)	0	(13,003)
158 (749) Tx A&M SA	1,612,608.43	0.27%	(4,160)	0	(4,160)	0	(4,160)
159 (750) UT Tyler	2,908,281.08	0.49%	(7,502)	0	(7,502)	0	(7,502)
160 (751) TAMU Commerce	3,175,557.27	0.53%	(8,192)	0	(8,192)	0	(8,192)
161 (752) Univ of North Texas	25,711,047.12	4.32%	(66,324)	0	(66,324)	0	(66,324)
162 (753) Sam Houston State	3,556,712.65	0.60%	(9,175)	0	(9,175)	0	(9,175)
163 (754) Texas State Univ San Marcos	2,143,942.86	0.36%	(5,531)	0	(5,531)	0	(5,531)
164 (755) Stephen F. Austin Univ	4,153,329.93	0.70%	(10,714)	0	(10,714)	0	(10,714)
165 (756) Sul Ross Univ	203,583.42	0.03%	(525)	0	(525)	0	(525)
166 (757) West Texas A&M Univ	7,163,702.45	1.20%	(18,479)	0	(18,479)	0	(18,479)
167 (758) Board of Regents TSU Sys	14,909.10	0.00%	(38)	0	(38)	0	(38)
168 (759) UH Clear Lake	1,322,809.98	0.22%	(3,412)	0	(3,412)	0	(3,412)
169 (760) TAMU Corpus Christi	4,609,010.08	0.77%	(11,889)	0	(11,889)	0	(11,889)
170 (761) Tx A&M International Univ	745,724.23	0.13%	(1,924)	0	(1,924)	0	(1,924)
172 (764) TAMU Texarkana	254,996.87	0.04%	(658)	0	(658)	0	(658)
173 (765) UH Victoria	1,236,140.63	0.21%	(3,189)	0	(3,189)	0	(3,189)
176 (770) TAMU Cntrl Texas	909,012.31	0.15%	(2,345)	0	(2,345)	0	(2,345)
177 (771) School for the Blind/Visually Imp	546,475.01	0.09%	(1,410)	0	(1,410)	0	(1,410)
178 (772) School for the Deaf	522,821.65	0.09%	(1,349)	0	(1,349)	0	(1,349)
180 (774) TTU HSC El Paso	1,569,884.98	0.26%	(4,050)	0	(4,050)	0	(4,050)
181 (781) Higher Ed Coord Brd	38,315.15	0.01%	(99)	0	(99)	0	(99)
182 (783) UH System	9,555,847.35	1.60%	(24,650)	0	(24,650)	0	(24,650)
183 (784) UH Downtown	1,412,473.87	0.24%	(3,644)	0	(3,644)	0	(3,644)
184 (785) UT Health Cntr Tyler	370,469.13	0.06%	(956)	0	(956)	0	(956)
185 (787) Lamar Orange	85,580.11	0.01%	(221)	0	(221)	0	(221)
186 (788) Lamar Port Arthur	80,901.79	0.01%	(209)	0	(209)	0	(209)
188 (802) Parks & Wildlife	13,276,233.28	2.23%	(34,247)	0	(34,247)	0	(34,247)
189 (808) Historical Commission	520,779.68	0.09%	(1,343)	0	(1,343)	0	(1,343)
190 (813) Commission on the Arts	5,639.53	0.00%	(15)	0	(15)	0	(15)
192 (999) Other	238,764,948.76	40.08%	(615,917)	0	(615,917)	0	(615,917)

**STATE OF TEXAS**  
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**P Card Rebate Allocations**

Dept:6 CPA Rebates

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
<b>Subtotal</b>	595,720,266.45	100.00%	(1,536,717)	0	(1,536,717)	0	(1,536,717)
Direct Bills					0		0
<b>Total</b>					<b>\$(1,536,717)</b>		<b>\$(1,536,717)</b>

Basis Units: P Card Expenditures By Agency

**STATE OF TEXAS**  
**FY 2023 STATEWIDE COST ALLOCATION PLAN**

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TXMAS Rebate Allocations

Dept:6 CPA Rebates

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	671,059.90	0.55%	\$(3,880)	\$0	\$(3,880)	\$0	\$(3,880)
4 CPA Fiscal and ITD	214,795.61	0.18%	(1,242)	0	(1,242)	0	(1,242)
5 CPA Statewide Procurement	25,155.18	0.02%	(145)	0	(145)	0	(145)
7 DPS Capitol Security	133,964.05	0.11%	(775)	0	(775)	0	(775)
8 (303) TFC Admin	261,084.44	0.21%	(1,510)	0	(1,510)	0	(1,510)
9 TFC Facilities Management and Opera	826,311.08	0.68%	(4,778)	0	(4,778)	0	(4,778)
10 OOG Budget, Policy and Planning Divi:	19,865.31	0.02%	(115)	0	(115)	0	(115)
11 (809) State Preservation Brd	70,274.57	0.06%	(406)	0	(406)	0	(406)
12 TFC Surplus Property	96,907.86	0.08%	(560)	0	(560)	0	(560)
13 TFC Other	8,635.65	0.01%	(50)	0	(50)	0	(50)
14 TFC Insp & Proj Mgmt	269,713.01	0.22%	(1,560)	0	(1,560)	0	(1,560)
15 TFC Minor Const	67,718.47	0.06%	(392)	0	(392)	0	(392)
18 DIR Data Center	631.15	0.00%	(4)	0	(4)	0	(4)
19 DIR Go Direct/Coop Cntr	955.87	0.00%	(6)	0	(6)	0	(6)
20 DIR CCTS	246.24	0.00%	(1)	0	(1)	0	(1)
21 DIR TEXAN	579.19	0.00%	(3)	0	(3)	0	(3)
22 DIR Texas.Gov	170.19	0.00%	(1)	0	(1)	0	(1)
23 (101) State Senate	37.40	0.00%	(0)	0	(0)	0	(0)
24 (102) Hse of Representatives	42.42	0.00%	(0)	0	(0)	0	(0)
25 (103) Legislative Council	1,077.51	0.00%	(6)	0	(6)	0	(6)
26 (104) Legislative Budget	178.18	0.00%	(1)	0	(1)	0	(1)
29 (201) Supreme Court	46,503.59	0.04%	(269)	0	(269)	0	(269)
30 (202) State Bar	320.83	0.00%	(2)	0	(2)	0	(2)
31 (203) Law Examiners	1,755.52	0.00%	(10)	0	(10)	0	(10)
33 (211) Court of Crim Appeals	12,580.70	0.01%	(73)	0	(73)	0	(73)
34 (212) Crt Administration	9,822.54	0.01%	(57)	0	(57)	0	(57)
37 (220) Appeals Courts	89,623.41	0.07%	(518)	0	(518)	0	(518)
39 (242) Judicial Conduct	810.10	0.00%	(5)	0	(5)	0	(5)
40 (243) Law Library	3,479.11	0.00%	(20)	0	(20)	0	(20)
41 (301) Governor	172,857.15	0.14%	(999)	0	(999)	0	(999)
42 (302) Attorney General	90,589.64	0.07%	(524)	0	(524)	0	(524)
43 (305) General Land Office	461,035.99	0.38%	(2,666)	0	(2,666)	0	(2,666)
44 (306) State Library and Archives	26,943.67	0.02%	(156)	0	(156)	0	(156)
45 (307) Secretary of State	25,840.16	0.02%	(149)	0	(149)	0	(149)
46 (308) State Auditor	3,252.18	0.00%	(19)	0	(19)	0	(19)
47 (312) Securities	2,394.99	0.00%	(14)	0	(14)	0	(14)
49 (320) Workforce Commission	806,472.08	0.66%	(4,663)	0	(4,663)	0	(4,663)
50 (323) Teacher Retirement	19,431.53	0.02%	(112)	0	(112)	0	(112)
51 (326) Emergency Services Retirement	2,214.64	0.00%	(13)	0	(13)	0	(13)
52 (327) Employees Retirement	4,090.63	0.00%	(24)	0	(24)	0	(24)
53 (329) Real Estate	14,288.93	0.01%	(83)	0	(83)	0	(83)
54 (332) Housing & Community Affairs	4,633.82	0.00%	(27)	0	(27)	0	(27)

**STATE OF TEXAS**  
**FY 2023 STATEWIDE COST ALLOCATION PLAN**

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TXMAS Rebate Allocations

Dept:6 CPA Rebates

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
57 (347) Tx Public Finance	101.02	0.00%	\$(1)	\$0	\$(1)	\$0	\$(1)
59 (356) Ethics Commission	2,635.99	0.00%	(15)	0	(15)	0	(15)
61 (360) Administrative Hearings	2,321.99	0.00%	(13)	0	(13)	0	(13)
62 (362) Lottery Commission	6,312.26	0.01%	(36)	0	(36)	0	(36)
64 (370) Tx Resid Constr	1,086.75	0.00%	(6)	0	(6)	0	(6)
65 (401) Adjutant General	2,526,657.21	2.08%	(14,610)	0	(14,610)	0	(14,610)
66 (403) Veterans Commission	4,702.90	0.00%	(27)	0	(27)	0	(27)
67 (405) Public Safety	6,402,585.80	5.26%	(37,021)	0	(37,021)	0	(37,021)
68 (407) LEO Stnds & Educ	57.61	0.00%	(0)	0	(0)	0	(0)
69 (409) Jail Standards	7,169.21	0.01%	(41)	0	(41)	0	(41)
70 (411) Fire Protection	844.03	0.00%	(5)	0	(5)	0	(5)
71 (448) Office of Employee Insured Coun	161.24	0.00%	(1)	0	(1)	0	(1)
72 (450) Savings & Mortgage Lending	22.16	0.00%	(0)	0	(0)	0	(0)
73 (451) Banking	2,402.08	0.00%	(14)	0	(14)	0	(14)
74 (452) License & Regulation	16,038.49	0.01%	(93)	0	(93)	0	(93)
75 (454) Insurance Comm	21,835.68	0.02%	(126)	0	(126)	0	(126)
76 (455) Railroad Comm	117,604.83	0.10%	(680)	0	(680)	0	(680)
77 (456) Plumbing Examiners	6,793.88	0.01%	(39)	0	(39)	0	(39)
78 (457) Public Accountancy	1,670.85	0.00%	(10)	0	(10)	0	(10)
79 (458) Alcoholic Beverage Comm	3,746.70	0.00%	(22)	0	(22)	0	(22)
83 (466) Consumer Credit	243.10	0.00%	(1)	0	(1)	0	(1)
84 (469) Credit Union Dept	3,534.59	0.00%	(20)	0	(20)	0	(20)
85 (473) Public Utility Comm	24,823.78	0.02%	(144)	0	(144)	0	(144)
86 (475) Public Utility Counsel	1,443.65	0.00%	(8)	0	(8)	0	(8)
89 (479) State Office of Risk Management	366.56	0.00%	(2)	0	(2)	0	(2)
91 (503) Medical Board	14,245.95	0.01%	(82)	0	(82)	0	(82)
92 (504) Dental Examiners	1,815.37	0.00%	(10)	0	(10)	0	(10)
93 (506) MDA Cancer Cntr	24,332.37	0.02%	(141)	0	(141)	0	(141)
94 (507) Brd of Nursing	3,340.54	0.00%	(19)	0	(19)	0	(19)
96 (510) Tx Behavioral Health Council	1,477.30	0.00%	(9)	0	(9)	0	(9)
100 (515) Brd of Pharmacy	1,822.50	0.00%	(11)	0	(11)	0	(11)
102 (529) HHS Commission	8,913,646.52	7.33%	(51,540)	0	(51,540)	0	(51,540)
103 (530) Family & Protective Svcs	237,385.47	0.20%	(1,373)	0	(1,373)	0	(1,373)
104 (533) Phys & Occ Therapy Examiners	6,912.81	0.01%	(40)	0	(40)	0	(40)
106 (537) State Health Services	1,342,019.02	1.10%	(7,760)	0	(7,760)	0	(7,760)
108 (551) Agriculture	214,978.77	0.18%	(1,243)	0	(1,243)	0	(1,243)
109 (554) Animal Health Comm	83,230.24	0.07%	(481)	0	(481)	0	(481)
110 (555) AgriLife Extension	1,292.75	0.00%	(7)	0	(7)	0	(7)
111 (556) AgriLife Research	6,653.89	0.01%	(38)	0	(38)	0	(38)
113 (575) Division of Emergency Managem	218,753.53	0.18%	(1,265)	0	(1,265)	0	(1,265)
114 (576) Forest Service	97,806.35	0.08%	(566)	0	(566)	0	(566)
115 (578) Vet Med Examiners	22.40	0.00%	(0)	0	(0)	0	(0)

**STATE OF TEXAS**  
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TXMAS Rebate Allocations

Dept:6 CPA Rebates

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
116 (580) Water Development	34,898.20	0.03%	\$(202)	\$0	\$(202)	\$0	\$(202)
117 (582) Environmental Quality Comm	977,694.89	0.80%	(5,653)	0	(5,653)	0	(5,653)
118 (592) Soil & Water Conservation	3,479.14	0.00%	(20)	0	(20)	0	(20)
119 (601) Tx DOT	24,144,243.49	19.85%	(139,606)	0	(139,606)	0	(139,606)
120 (608) Dept of Motor Vehicles	168,437.27	0.14%	(974)	0	(974)	0	(974)
121 (644) Department of Juvenile Justice	1,388,114.35	1.14%	(8,026)	0	(8,026)	0	(8,026)
122 (696) Criminal Justice	6,057,621.61	4.98%	(35,026)	0	(35,026)	0	(35,026)
123 (701) Tx Education Agy	71,452.22	0.06%	(413)	0	(413)	0	(413)
126 (710) TAMU System	128,602.20	0.11%	(744)	0	(744)	0	(744)
127 (711) TAMU Main	429,401.62	0.35%	(2,483)	0	(2,483)	0	(2,483)
128 (712) Engineering Exp Station	4,852.90	0.00%	(28)	0	(28)	0	(28)
129 (713) Tarlton State Univ	496.91	0.00%	(3)	0	(3)	0	(3)
130 (714) UT Arlington	293,892.62	0.24%	(1,699)	0	(1,699)	0	(1,699)
133 (717) Tx Southern Univ	68,738.66	0.06%	(397)	0	(397)	0	(397)
134 (718) TAMU Galveston	2,046.45	0.00%	(12)	0	(12)	0	(12)
135 (719) Tx State Technical College	443,620.38	0.36%	(2,565)	0	(2,565)	0	(2,565)
136 (720) UT System	26,768.71	0.02%	(155)	0	(155)	0	(155)
137 (721) UT Austin	497,658.11	0.41%	(2,878)	0	(2,878)	0	(2,878)
138 (723) UT Med Branch Galveston	35,816.84	0.03%	(207)	0	(207)	0	(207)
139 (724) UT El Paso	20,744.06	0.02%	(120)	0	(120)	0	(120)
140 (727) Tx Transportation Instit	184.88	0.00%	(1)	0	(1)	0	(1)
141 (729) UT Southwestern Medical	62,545.83	0.05%	(362)	0	(362)	0	(362)
142 (730) University of Houston	37,430.91	0.03%	(216)	0	(216)	0	(216)
143 (731) Tx Womens Univ	74,704.48	0.06%	(432)	0	(432)	0	(432)
145 (733) Texas Tech Univ	85,769.35	0.07%	(496)	0	(496)	0	(496)
146 (734) Lamar Univ	135,988.95	0.11%	(786)	0	(786)	0	(786)
147 (735) Midwestern Univ	55,740.30	0.05%	(322)	0	(322)	0	(322)
148 (736) UT Pan American	14,481.51	0.01%	(84)	0	(84)	0	(84)
149 (737) Angelo State Univ	409,334.39	0.34%	(2,367)	0	(2,367)	0	(2,367)
150 (738) UT Dallas	27,089.94	0.02%	(157)	0	(157)	0	(157)
151 (739) TTU Health Science Cntr	112,131.21	0.09%	(648)	0	(648)	0	(648)
153 (743) UT San Antonio/State Demograp	7,943.31	0.01%	(46)	0	(46)	0	(46)
156 (746) UT Rio Grande Valley	17,002.73	0.01%	(98)	0	(98)	0	(98)
159 (750) UT Tyler	1,711.13	0.00%	(10)	0	(10)	0	(10)
160 (751) TAMU Commerce	5,146.42	0.00%	(30)	0	(30)	0	(30)
161 (752) Univ of North Texas	32,962.32	0.03%	(191)	0	(191)	0	(191)
162 (753) Sam Houston State	75,329.51	0.06%	(436)	0	(436)	0	(436)
163 (754) Texas State Univ San Marcos	113,228.68	0.09%	(655)	0	(655)	0	(655)
164 (755) Stephen F. Austin Univ	11,272.61	0.01%	(65)	0	(65)	0	(65)
165 (756) Sul Ross Univ	430.83	0.00%	(2)	0	(2)	0	(2)
168 (759) UH Clear Lake	484.15	0.00%	(3)	0	(3)	0	(3)
173 (765) UH Victoria	14,021.36	0.01%	(81)	0	(81)	0	(81)

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**TXMAS Rebate Allocations**

Dept:6 CPA Rebates

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
175 (769) UNT System	40,625.04	0.03%	\$(235)	\$0	\$(235)	\$0	\$(235)
177 (771) School for the Blind/Visually Imp	60,049.70	0.05%	(347)	0	(347)	0	(347)
178 (772) School for the Deaf	135,032.48	0.11%	(781)	0	(781)	0	(781)
179 (773) UNT Dallas	2,077.99	0.00%	(12)	0	(12)	0	(12)
181 (781) Higher Ed Coord Brd	204.50	0.00%	(1)	0	(1)	0	(1)
183 (784) UH Downtown	114,205.58	0.09%	(660)	0	(660)	0	(660)
187 (789) Lamar Inst of Technology	905.03	0.00%	(5)	0	(5)	0	(5)
188 (802) Parks & Wildlife	5,485,880.05	4.51%	(31,720)	0	(31,720)	0	(31,720)
189 (808) Historical Commission	323,368.82	0.27%	(1,870)	0	(1,870)	0	(1,870)
190 (813) Commission on the Arts	6,902.07	0.01%	(40)	0	(40)	0	(40)
192 (999) Other	54,559,796.30	44.86%	(315,475)	0	(315,475)	0	(315,475)
<b>Subtotal</b>	<b>121,615,805.62</b>	<b>100.00%</b>	<b>(703,205)</b>	<b>0</b>	<b>(703,205)</b>	<b>0</b>	<b>(703,205)</b>
Direct Bills				0			0
<b>Total</b>					<b>\$(703,205)</b>		<b>\$(703,205)</b>

Basis Units: TXMAS Expend By Agency



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SmartBuy Revenue Allocations

Dept:6 CPA Rebates

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	287,630.04	0.08%	\$(5,164)	\$0	\$(5,164)	\$0	\$(5,164)
4 CPA Fiscal and ITD	92,065.81	0.02%	(1,653)	0	(1,653)	0	(1,653)
5 CPA Statewide Procurement	10,782.03	0.00%	(194)	0	(194)	0	(194)
7 DPS Capitol Security	1,080,145.87	0.28%	(19,392)	0	(19,392)	0	(19,392)
8 (303) TFC Admin	23,261.37	0.01%	(418)	0	(418)	0	(418)
9 TFC Facilities Management and Opera	73,620.34	0.02%	(1,322)	0	(1,322)	0	(1,322)
10 OOG Budget, Policy and Planning Divi:	1,432.27	0.00%	(26)	0	(26)	0	(26)
11 (809) State Preservation Brd	50,206.31	0.01%	(901)	0	(901)	0	(901)
12 TFC Surplus Property	8,634.02	0.00%	(155)	0	(155)	0	(155)
13 TFC Other	769.40	0.00%	(14)	0	(14)	0	(14)
14 TFC Insp & Proj Mgmt	24,030.13	0.01%	(431)	0	(431)	0	(431)
15 TFC Minor Const	6,033.38	0.00%	(108)	0	(108)	0	(108)
18 DIR Data Center	397.47	0.00%	(7)	0	(7)	0	(7)
19 DIR Go Direct/Coop Cntr	601.98	0.00%	(11)	0	(11)	0	(11)
20 DIR CCTS	155.07	0.00%	(3)	0	(3)	0	(3)
21 DIR TEXAN	364.75	0.00%	(7)	0	(7)	0	(7)
22 DIR Texas.Gov	107.18	0.00%	(2)	0	(2)	0	(2)
23 (101) State Senate	18,000.00	0.00%	(323)	0	(323)	0	(323)
24 (102) Hse of Representatives	1,242.00	0.00%	(22)	0	(22)	0	(22)
29 (201) Supreme Court	3,734.21	0.00%	(67)	0	(67)	0	(67)
33 (211) Court of Crim Appeals	18,303.40	0.00%	(329)	0	(329)	0	(329)
34 (212) Crt Administration	6,545.97	0.00%	(118)	0	(118)	0	(118)
35 (213) Prosecuting Atty	18.49	0.00%	(0)	0	(0)	0	(0)
36 (215) Office of Capital Writs	141.38	0.00%	(3)	0	(3)	0	(3)
37 (220) Appeals Courts	14,243.22	0.00%	(256)	0	(256)	0	(256)
39 (242) Judicial Conduct	35.18	0.00%	(1)	0	(1)	0	(1)
40 (243) Law Library	615.45	0.00%	(11)	0	(11)	0	(11)
41 (301) Governor	12,462.87	0.00%	(224)	0	(224)	0	(224)
42 (302) Attorney General	711,247.90	0.19%	(12,769)	0	(12,769)	0	(12,769)
43 (305) General Land Office	132,584.98	0.03%	(2,380)	0	(2,380)	0	(2,380)
44 (306) State Library and Archives	144,617.56	0.04%	(2,596)	0	(2,596)	0	(2,596)
45 (307) Secretary of State	422,545.69	0.11%	(7,586)	0	(7,586)	0	(7,586)
46 (308) State Auditor	3,335.39	0.00%	(60)	0	(60)	0	(60)
47 (312) Securities	7,948.81	0.00%	(143)	0	(143)	0	(143)
49 (320) Workforce Commission	213,120.16	0.06%	(3,826)	0	(3,826)	0	(3,826)
50 (323) Teacher Retirement	142,382.83	0.04%	(2,556)	0	(2,556)	0	(2,556)
51 (326) Emergency Services Retirement	597.82	0.00%	(11)	0	(11)	0	(11)
52 (327) Employees Retirement	52,498.06	0.01%	(943)	0	(943)	0	(943)
53 (329) Real Estate	2,250.26	0.00%	(40)	0	(40)	0	(40)
54 (332) Housing & Community Affairs	169.98	0.00%	(3)	0	(3)	0	(3)
57 (347) Tx Public Finance	979.42	0.00%	(18)	0	(18)	0	(18)
59 (356) Ethics Commission	2,617.27	0.00%	(47)	0	(47)	0	(47)

**STATE OF TEXAS**  
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SmartBuy Revenue Allocations

Dept:6 CPA Rebates

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
60 (359) Insurance Counsel	265.00	0.00%	\$(5)	\$0	\$(5)	\$0	\$(5)
61 (360) Administrative Hearings	9,046.72	0.00%	(162)	0	(162)	0	(162)
62 (362) Lottery Commission	36,788.25	0.01%	(660)	0	(660)	0	(660)
65 (401) Adjutant General	734,828.89	0.19%	(13,193)	0	(13,193)	0	(13,193)
66 (403) Veterans Commission	18,307.85	0.00%	(329)	0	(329)	0	(329)
67 (405) Public Safety	51,623,749.92	13.55%	(926,812)	0	(926,812)	0	(926,812)
68 (407) LEO Stnds & Educ	1,326.30	0.00%	(24)	0	(24)	0	(24)
69 (409) Jail Standards	36.00	0.00%	(1)	0	(1)	0	(1)
70 (411) Fire Protection	1,149.02	0.00%	(21)	0	(21)	0	(21)
71 (448) Office of Employee Insured Coun	3,793.40	0.00%	(68)	0	(68)	0	(68)
72 (450) Savings & Mortgage Lending	1,060.66	0.00%	(19)	0	(19)	0	(19)
73 (451) Banking	1,319.09	0.00%	(24)	0	(24)	0	(24)
74 (452) License & Regulation	41,851.23	0.01%	(751)	0	(751)	0	(751)
75 (454) Insurance Comm	363,026.78	0.10%	(6,517)	0	(6,517)	0	(6,517)
76 (455) Railroad Comm	463,837.60	0.12%	(8,327)	0	(8,327)	0	(8,327)
77 (456) Plumbing Examiners	34,314.76	0.01%	(616)	0	(616)	0	(616)
78 (457) Public Accountancy	32,254.42	0.01%	(579)	0	(579)	0	(579)
79 (458) Alcoholic Beverage Comm	100,351.31	0.03%	(1,802)	0	(1,802)	0	(1,802)
80 (459) Architectural Examiners	17.00	0.00%	(0)	0	(0)	0	(0)
81 (460) Professional Engineers	490.00	0.00%	(9)	0	(9)	0	(9)
83 (466) Consumer Credit	580.23	0.00%	(10)	0	(10)	0	(10)
84 (469) Credit Union Dept	1,877.26	0.00%	(34)	0	(34)	0	(34)
85 (473) Public Utility Comm	6,338.83	0.00%	(114)	0	(114)	0	(114)
86 (475) Public Utility Counsel	2,858.84	0.00%	(51)	0	(51)	0	(51)
87 (476) Racing Comm	2,199.84	0.00%	(39)	0	(39)	0	(39)
89 (479) State Office of Risk Management	5,257.96	0.00%	(94)	0	(94)	0	(94)
90 (481) Prof Geoscientists	10,903.73	0.00%	(196)	0	(196)	0	(196)
91 (503) Medical Board	42,865.10	0.01%	(770)	0	(770)	0	(770)
92 (504) Dental Examiners	2,091.73	0.00%	(38)	0	(38)	0	(38)
94 (507) Brd of Nursing	11,803.91	0.00%	(212)	0	(212)	0	(212)
100 (515) Brd of Pharmacy	168,720.03	0.04%	(3,029)	0	(3,029)	0	(3,029)
102 (529) HHS Commission	11,466,199.11	3.01%	(205,855)	0	(205,855)	0	(205,855)
103 (530) Family & Protective Svcs	146,183.72	0.04%	(2,624)	0	(2,624)	0	(2,624)
106 (537) State Health Services	847,731.23	0.22%	(15,219)	0	(15,219)	0	(15,219)
108 (551) Agriculture	553,869.96	0.15%	(9,944)	0	(9,944)	0	(9,944)
109 (554) Animal Health Comm	249,163.05	0.07%	(4,473)	0	(4,473)	0	(4,473)
110 (555) AgriLife Extension	64,048.68	0.02%	(1,150)	0	(1,150)	0	(1,150)
111 (556) AgriLife Research	667.48	0.00%	(12)	0	(12)	0	(12)
113 (575) Division of Emergency Managem	26,162.00	0.01%	(470)	0	(470)	0	(470)
114 (576) Forest Service	899,606.59	0.24%	(16,151)	0	(16,151)	0	(16,151)
115 (578) Vet Med Examiners	217.50	0.00%	(4)	0	(4)	0	(4)
116 (580) Water Development	24,044.07	0.01%	(432)	0	(432)	0	(432)

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SmartBuy Revenue Allocations

Dept:6 CPA Rebates

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
117 (582) Environmental Quality Comm	1,749,899.21	0.46%	\$(31,416)	\$0	\$(31,416)	\$0	\$(31,416)
118 (592) Soil & Water Conservation	38,481.24	0.01%	(691)	0	(691)	0	(691)
119 (601) Tx DOT	88,098,048.95	23.13%	(1,581,642)	0	(1,581,642)	0	(1,581,642)
120 (608) Dept of Motor Vehicles	1,412,660.20	0.37%	(25,362)	0	(25,362)	0	(25,362)
121 (644) Department of Juvenile Justice	1,780,630.06	0.47%	(31,968)	0	(31,968)	0	(31,968)
122 (696) Criminal Justice	177,394,893.90	46.57%	(3,184,807)	0	(3,184,807)	0	(3,184,807)
123 (701) Tx Education Agcy	9,354.13	0.00%	(168)	0	(168)	0	(168)
127 (711) TAMU Main	4,655.25	0.00%	(84)	0	(84)	0	(84)
130 (714) UT Arlington	263,254.24	0.07%	(4,726)	0	(4,726)	0	(4,726)
132 (716) Engineering Extension Svc	96,518.00	0.03%	(1,733)	0	(1,733)	0	(1,733)
135 (719) Tx State Technical College	119,160.60	0.03%	(2,139)	0	(2,139)	0	(2,139)
136 (720) UT System	35,400.00	0.01%	(636)	0	(636)	0	(636)
137 (721) UT Austin	161,055.44	0.04%	(2,891)	0	(2,891)	0	(2,891)
138 (723) UT Med Branch Galveston	17,400.00	0.00%	(312)	0	(312)	0	(312)
139 (724) UT El Paso	3,742.56	0.00%	(67)	0	(67)	0	(67)
142 (730) University of Houston	513,608.40	0.13%	(9,221)	0	(9,221)	0	(9,221)
143 (731) Tx Womens Univ	27,351.60	0.01%	(491)	0	(491)	0	(491)
153 (743) UT San Antonio/State Demograp	8,652.00	0.00%	(155)	0	(155)	0	(155)
156 (746) UT Rio Grande Valley	82,566.00	0.02%	(1,482)	0	(1,482)	0	(1,482)
161 (752) Univ of North Texas	139.34	0.00%	(3)	0	(3)	0	(3)
162 (753) Sam Houston State	4,575.60	0.00%	(82)	0	(82)	0	(82)
163 (754) Texas State Univ San Marcos	26,320.20	0.01%	(473)	0	(473)	0	(473)
164 (755) Stephen F. Austin Univ	840.16	0.00%	(15)	0	(15)	0	(15)
166 (757) West Texas A&M Univ	94,166.84	0.02%	(1,691)	0	(1,691)	0	(1,691)
168 (759) UH Clear Lake	36,479.00	0.01%	(655)	0	(655)	0	(655)
175 (769) UNT System	122,523.00	0.03%	(2,200)	0	(2,200)	0	(2,200)
177 (771) School for the Blind/Visually Imp	3,978.56	0.00%	(71)	0	(71)	0	(71)
178 (772) School for the Deaf	38,684.74	0.01%	(695)	0	(695)	0	(695)
181 (781) Higher Ed Coord Brd	3,837.67	0.00%	(69)	0	(69)	0	(69)
183 (784) UH Downtown	67,164.80	0.02%	(1,206)	0	(1,206)	0	(1,206)
188 (802) Parks & Wildlife	22,014,551.33	5.78%	(395,232)	0	(395,232)	0	(395,232)
189 (808) Historical Commission	148,095.40	0.04%	(2,659)	0	(2,659)	0	(2,659)
190 (813) Commission on the Arts	462.39	0.00%	(8)	0	(8)	0	(8)
192 (999) Other	14,973,227.45	3.93%	(268,817)	0	(268,817)	0	(268,817)

**STATE OF TEXAS**  
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SmartBuy Revenue Allocations

Dept:6 CPA Rebates

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
<b>Subtotal</b>	380,926,059.03	100.00%	(6,838,843)	0	(6,838,843)	0	(6,838,843)
Direct Bills					0		0
<b>Total</b>					<u>\$(6,838,843)</u>		<u>\$(6,838,843)</u>
Basis Units: SmartBuy Expend By Agency							

**STATE OF TEXAS**  
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Allocation Summary

Dept:6 CPA Rebates

Department	P Card Rebate	TXMAS Rebate	SmartBuy Revenue	Total
3 (304) CPA Administration	\$(551)	\$(3,880)	\$(5,164)	\$(9,595)
4 CPA Fiscal and ITD	(176)	(1,242)	(1,653)	(3,071)
5 CPA Statewide Procurement	(21)	(145)	(194)	(360)
7 DPS Capitol Security	(467)	(775)	(19,392)	(20,634)
8 (303) TFC Admin	(302)	(1,510)	(418)	(2,229)
9 TFC Facilities Management and Opera	(956)	(4,778)	(1,322)	(7,055)
10 OOG Budget, Policy and Planning Divi:	(9)	(115)	(26)	(150)
11 (809) State Preservation Brd	(433)	(406)	(901)	(1,741)
12 TFC Surplus Property	(112)	(560)	(155)	(827)
13 TFC Other	(10)	(50)	(14)	(74)
14 TFC Insp & Proj Mgmt	(312)	(1,560)	(431)	(2,303)
15 TFC Minor Const	(78)	(392)	(108)	(578)
18 DIR Data Center	(60)	(4)	(7)	(71)
19 DIR Go Direct/Coop Cntr	(91)	(6)	(11)	(108)
20 DIR CCTS	(23)	(1)	(3)	(28)
21 DIR TEXAN	(55)	(3)	(7)	(65)
22 DIR Texas.Gov	(16)	(1)	(2)	(19)
23 (101) State Senate	(94)	(0)	(323)	(417)
24 (102) Hse of Representatives	(251)	(0)	(22)	(274)
25 (103) Legislative Council	(1,116)	(6)	0	(1,122)
26 (104) Legislative Budget	(44)	(1)	0	(45)
27 (105) Reference Library	(24)	0	0	(24)
28 (116) Sunset Advisory Brd	(30)	0	0	(30)
29 (201) Supreme Court	(144)	(269)	(67)	(480)
30 (202) State Bar	(442)	(2)	0	(444)
31 (203) Law Examiners	(37)	(10)	0	(47)
33 (211) Court of Crim Appeals	(10)	(73)	(329)	(412)
34 (212) Crt Administration	(121)	(57)	(118)	(295)
35 (213) Prosecuting Atty	0	0	(0)	(0)
36 (215) Office of Capital Writs	(41)	0	(3)	(44)
37 (220) Appeals Courts	(89)	(518)	(256)	(863)
39 (242) Judicial Conduct	(2)	(5)	(1)	(7)
40 (243) Law Library	(23)	(20)	(11)	(54)
41 (301) Governor	(79)	(999)	(224)	(1,302)
42 (302) Attorney General	(821)	(524)	(12,769)	(14,114)
43 (305) General Land Office	(1,083)	(2,666)	(2,380)	(6,129)
44 (306) State Library and Archives	(28)	(156)	(2,596)	(2,780)
45 (307) Secretary of State	(49)	(149)	(7,586)	(7,785)
46 (308) State Auditor	(210)	(19)	(60)	(289)
47 (312) Securities	(2)	(14)	(143)	(159)
49 (320) Workforce Commission	(232)	(4,663)	(3,826)	(8,722)

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Allocation Summary

Dept:6 CPA Rebates

Department	P Card Rebate	TXMAS Rebate	SmartBuy Revenue	Total
50 (323) Teacher Retirement	\$(1,046)	\$(112)	\$(2,556)	\$(3,714)
51 (326) Emergency Services Retirement	(24)	(13)	(11)	(47)
52 (327) Employees Retirement	(225)	(24)	(943)	(1,191)
53 (329) Real Estate	(74)	(83)	(40)	(197)
54 (332) Housing & Community Affairs	(364)	(27)	(3)	(394)
55 (338) Pension Review	(25)	0	0	(25)
57 (347) Tx Public Finance	(0)	(1)	(18)	(18)
59 (356) Ethics Commission	(0)	(15)	(47)	(63)
60 (359) Insurance Counsel	(30)	0	(5)	(35)
61 (360) Administrative Hearings	(9)	(13)	(162)	(185)
62 (362) Lottery Commission	(38)	(36)	(660)	(735)
63 (364) Health Profession	(19)	0	0	(19)
64 (370) Tx Resid Constr	0	(6)	0	(6)
65 (401) Adjutant General	(2,452)	(14,610)	(13,193)	(30,254)
66 (403) Veterans Commission	(3)	(27)	(329)	(359)
67 (405) Public Safety	(22,313)	(37,021)	(926,812)	(986,146)
68 (407) LEO Stnds & Educ	0	(0)	(24)	(24)
69 (409) Jail Standards	(0)	(41)	(1)	(42)
70 (411) Fire Protection	(22)	(5)	(21)	(48)
71 (448) Office of Employee Insured Coun	0	(1)	(68)	(69)
72 (450) Savings & Mortgage Lending	(79)	(0)	(19)	(98)
73 (451) Banking	(147)	(14)	(24)	(184)
74 (452) License & Regulation	(250)	(93)	(751)	(1,094)
75 (454) Insurance Comm	(332)	(126)	(6,517)	(6,976)
76 (455) Railroad Comm	(410)	(680)	(8,327)	(9,418)
77 (456) Plumbing Examiners	(33)	(39)	(616)	(689)
78 (457) Public Accountancy	0	(10)	(579)	(589)
79 (458) Alcoholic Beverage Comm	(43)	(22)	(1,802)	(1,866)
80 (459) Architectural Examiners	(50)	0	(0)	(51)
81 (460) Professional Engineers	(62)	0	(9)	(70)
83 (466) Consumer Credit	(10)	(1)	(10)	(22)
84 (469) Credit Union Dept	(5)	(20)	(34)	(59)
85 (473) Public Utility Comm	(6)	(144)	(114)	(264)
86 (475) Public Utility Counsel	(0)	(8)	(51)	(60)
87 (476) Racing Comm	(14)	0	(39)	(53)
88 (477) Emergency Commun	(40)	0	0	(40)
89 (479) State Office of Risk Management	(4)	(2)	(94)	(101)
90 (481) Prof Geoscientists	(3)	0	(196)	(199)
91 (503) Medical Board	(68)	(82)	(770)	(920)
92 (504) Dental Examiners	(13)	(10)	(38)	(61)
93 (506) MDA Cancer Cntr	(21,043)	(141)	0	(21,184)

**STATE OF TEXAS**  
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Allocation Summary

Dept:6 CPA Rebates

Department	P Card Rebate	TXMAS Rebate	SmartBuy Revenue	Total
94 (507) Brd of Nursing	\$(33)	\$(19)	\$(212)	\$(264)
95 (508) Chiropractic Examiners	(17)	0	0	(17)
96 (510) Tx Behavioral Health Council	0	(9)	0	(9)
100 (515) Brd of Pharmacy	(23)	(11)	(3,029)	(3,062)
102 (529) HHS Commission	(25,377)	(51,540)	(205,855)	(282,773)
103 (530) Family & Protective Svcs	(6,611)	(1,373)	(2,624)	(10,608)
104 (533) Phys & Occ Therapy Examiners	0	(40)	0	(40)
106 (537) State Health Services	(13,320)	(7,760)	(15,219)	(36,299)
107 (542) Cancer Prev & Research Inst	(66)	0	0	(66)
108 (551) Agriculture	(710)	(1,243)	(9,944)	(11,897)
109 (554) Animal Health Comm	(391)	(481)	(4,473)	(5,345)
110 (555) AgriLife Extension	(7,264)	(7)	(1,150)	(8,421)
111 (556) AgriLife Research	(13,680)	(38)	(12)	(13,731)
112 (557) Vet Med Diagnostic Lab	(560)	0	0	(560)
113 (575) Division of Emergency Managem	(5,321)	(1,265)	(470)	(7,055)
114 (576) Forest Service	(4,993)	(566)	(16,151)	(21,710)
115 (578) Vet Med Examiners	(25)	(0)	(4)	(29)
116 (580) Water Development	(332)	(202)	(432)	(966)
117 (582) Environmental Quality Comm	(4,023)	(5,653)	(31,416)	(41,093)
118 (592) Soil & Water Conservation	(92)	(20)	(691)	(803)
119 (601) Tx DOT	(83,449)	(139,606)	(1,581,642)	(1,804,698)
120 (608) Dept of Motor Vehicles	(194)	(974)	(25,362)	(26,530)
121 (644) Department of Juvenile Justice	(692)	(8,026)	(31,968)	(40,686)
122 (696) Criminal Justice	(50,194)	(35,026)	(3,184,807)	(3,270,027)
123 (701) Tx Education Agy	(134)	(413)	(168)	(715)
125 (709) TAMU Health Science Cntr	(7,630)	0	0	(7,630)
126 (710) TAMU System	(1,742)	(744)	0	(2,486)
127 (711) TAMU Main	(83,253)	(2,483)	(84)	(85,819)
128 (712) Engineering Exp Station	(5,705)	(28)	0	(5,734)
129 (713) Tarlton State Univ	(7,258)	(3)	0	(7,261)
130 (714) UT Arlington	(36,483)	(1,699)	(4,726)	(42,909)
131 (715) Prairie View Univ	(4,459)	0	0	(4,459)
132 (716) Engineering Extension Svc	(3,607)	0	(1,733)	(5,340)
133 (717) Tx Southern Univ	(3,174)	(397)	0	(3,571)
134 (718) TAMU Galveston	(3,530)	(12)	0	(3,542)
135 (719) Tx State Technical College	(24,506)	(2,565)	(2,139)	(29,210)
136 (720) UT System	(4,261)	(155)	(636)	(5,052)
137 (721) UT Austin	(69,215)	(2,878)	(2,891)	(74,984)
138 (723) UT Med Branch Galveston	(1,754)	(207)	(312)	(2,274)
139 (724) UT El Paso	(2,830)	(120)	(67)	(3,017)
140 (727) Tx Transportation Instit	(2,223)	(1)	0	(2,224)

**STATE OF TEXAS**  
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Allocation Summary

Dept:6 CPA Rebates

Department	P Card Rebate	TXMAS Rebate	SmartBuy Revenue	Total
141 (729) UT Southwestern Medical	\$(38,536)	\$(362)	\$0	\$(38,898)
142 (730) University of Houston	0	(216)	(9,221)	(9,437)
143 (731) Tx Womens Univ	(8,516)	(432)	(491)	(9,439)
144 (732) TAMU Kingsville	(5,580)	0	0	(5,580)
145 (733) Texas Tech Univ	(27,411)	(496)	0	(27,907)
146 (734) Lamar Univ	(1,638)	(786)	0	(2,424)
147 (735) Midwestern Univ	(2,437)	(322)	0	(2,759)
148 (736) UT Pan American	0	(84)	0	(84)
149 (737) Angelo State Univ	(3,326)	(2,367)	0	(5,693)
150 (738) UT Dallas	(14,516)	(157)	0	(14,673)
151 (739) TTU Health Science Cntr	(12,858)	(648)	0	(13,506)
152 (742) UT Permian Basin	(1,040)	0	0	(1,040)
153 (743) UT San Antonio/State Demograp	(8,256)	(46)	(155)	(8,457)
154 (744) UTHSC Houston	(11,692)	0	0	(11,692)
155 (745) UTHSC San Antonio	(8,710)	0	0	(8,710)
156 (746) UT Rio Grande Valley	(13,003)	(98)	(1,482)	(14,584)
158 (749) Tx A&M SA	(4,160)	0	0	(4,160)
159 (750) UT Tyler	(7,502)	(10)	0	(7,512)
160 (751) TAMU Commerce	(8,192)	(30)	0	(8,221)
161 (752) Univ of North Texas	(66,324)	(191)	(3)	(66,517)
162 (753) Sam Houston State	(9,175)	(436)	(82)	(9,693)
163 (754) Texas State Univ San Marcos	(5,531)	(655)	(473)	(6,658)
164 (755) Stephen F. Austin Univ	(10,714)	(65)	(15)	(10,794)
165 (756) Sul Ross Univ	(525)	(2)	0	(528)
166 (757) West Texas A&M Univ	(18,479)	0	(1,691)	(20,170)
167 (758) Board of Regents TSU Sys	(38)	0	0	(38)
168 (759) UH Clear Lake	(3,412)	(3)	(655)	(4,070)
169 (760) TAMU Corpus Christi	(11,889)	0	0	(11,889)
170 (761) Tx A&M International Univ	(1,924)	0	0	(1,924)
172 (764) TAMU Texarkana	(658)	0	0	(658)
173 (765) UH Victoria	(3,189)	(81)	0	(3,270)
175 (769) UNT System	0	(235)	(2,200)	(2,435)
176 (770) TAMU Cntrl Texas	(2,345)	0	0	(2,345)
177 (771) School for the Blind/Visually Imp	(1,410)	(347)	(71)	(1,828)
178 (772) School for the Deaf	(1,349)	(781)	(695)	(2,824)
179 (773) UNT Dallas	0	(12)	0	(12)
180 (774) TTU HSC El Paso	(4,050)	0	0	(4,050)
181 (781) Higher Ed Coord Brd	(99)	(1)	(69)	(169)
182 (783) UH System	(24,650)	0	0	(24,650)
183 (784) UH Downtown	(3,644)	(660)	(1,206)	(5,510)
184 (785) UT Health Cntr Tyler	(956)	0	0	(956)



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**Allocation Summary**

Dept:6 CPA Rebates

Department	P Card Rebate	TXMAS Rebate	SmartBuy Revenue	Total
185 (787) Lamar Orange	\$(221)	\$0	\$0	\$(221)
186 (788) Lamar Port Arthur	(209)	0	0	(209)
187 (789) Lamar Inst of Technology	0	(5)	0	(5)
188 (802) Parks & Wildlife	(34,247)	(31,720)	(395,232)	(461,199)
189 (808) Historical Commission	(1,343)	(1,870)	(2,659)	(5,872)
190 (813) Commission on the Arts	(15)	(40)	(8)	(63)
192 (999) Other	(615,917)	(315,475)	(268,817)	(1,200,209)
<b>Total</b>	<b>\$(1,536,717)</b>	<b>\$(703,205)</b>	<b>\$(6,838,843)</b>	<b>\$(9,078,765)</b>

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

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

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

**STATE OF TEXAS**  
**FY 2023 STATEWIDE COST ALLOCATION PLAN**

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**A. Department Costs**

Dept:7 DPS Capitol Security

Description		Amount	General Admin	Building Security	Complex Security	Other Law Enforcement
<b>Personnel Costs</b>						
Salaries	S1	16,373,001	1,494,654	5,407,934	3,187,816	6,282,597
<i>Salary % Split</i>			<i>9.13%</i>	<i>33.03%</i>	<i>19.47%</i>	<i>38.37%</i>
Benefits	P	4,445,270	405,799	1,468,254	865,492	1,705,725
<b>Subtotal - Personnel Costs</b>		<b>20,818,271</b>	<b>1,900,453</b>	<b>6,876,188</b>	<b>4,053,308</b>	<b>7,988,322</b>
<b>Services &amp; Supplies Cost</b>						
Professional Svcs	P	73,752	0	1,165	4,420	68,167
Travel	P	40,885	7,335	8,576	0	24,974
Materials & Supplies	P	105,497	2,209	49,277	12,669	41,342
Communication & Utilities	P	15,895	119	10,366	2,113	3,297
Fuels & Lubricants	P	294,650	9,042	165,029	482	120,097
Rental Machines	P	1,065	981	0	0	84
Other Expenditures	P	1,284,056	58,384	566,856	239,511	419,305
Capital Outlay	D	20,000	0	0	0	0
<b>Subtotal - Services &amp; Supplies</b>		<b>1,835,800</b>	<b>78,070</b>	<b>801,269</b>	<b>259,195</b>	<b>677,266</b>
<b>Department Cost Total</b>		<b>22,654,071</b>	<b>1,978,523</b>	<b>7,677,457</b>	<b>4,312,503</b>	<b>8,665,588</b>
<b>Adjustments to Cost</b>						
Capital Outlay	D	(20,000)	0	0	0	0
<b>Subtotal - Adjustments</b>		<b>(20,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Costs After Adjustments</b>		<b>22,634,071</b>	<b>1,978,523</b>	<b>7,677,457</b>	<b>4,312,503</b>	<b>8,665,588</b>
General Admin Distribution			(1,978,523)	719,147	423,916	835,460
<b>Grand Total</b>		<b>\$22,634,071</b>		<b>\$8,396,604</b>	<b>\$4,736,419</b>	<b>\$9,501,048</b>

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**B. Incoming Costs - (Default Spread Salary%)**

Dept:7 DPS Capitol Security

Department	First Incoming	Second Incoming	Building Security	Complex Security	Other Law Enforcement
4 Fiscal Integrity	\$12,219	\$3,417	\$5,683	\$3,350	\$6,603
4 USAS	614	967	575	339	668
4 CAPPs FIN	20,447	1,395	7,939	4,680	9,223
4 CAPPs HR	51,027	4,709	20,259	11,942	23,535
4 Claims	711	2,200	1,058	624	1,229
4 SPA	121	1,454	572	337	665
4 SPRs	49	592	233	137	271
4 Treasury	4,247	2,049	2,289	1,349	2,659
4 ITD	32	28	22	13	25
Subtotal - CPA Fiscal and ITD	89,467	16,812	38,630	22,771	44,878
5 Statewide Procurement	8,189	1,556	3,542	2,088	4,115
5 Vehicle & Fleet Mgmt	(196)	0	(71)	(42)	(83)
Subtotal - CPA Statewide Procurement	7,993	1,556	3,471	2,046	4,032
6 P Card Rebate	(467)	0	(170)	(100)	(197)
6 TXMAS Rebate	(775)	0	(282)	(166)	(327)
6 SmartBuy Revenue	(19,392)	0	(7,049)	(4,155)	(8,189)
Subtotal - CPA Rebates	(20,634)	0	(7,500)	(4,421)	(8,713)
7 Complex Security	0	31,441	11,428	6,736	13,276
Subtotal - DPS Capitol Security	0	31,441	11,428	6,736	13,276
<b>Total Incoming</b>	<b>76,827</b>	<b>49,808</b>	<b>46,029</b>	<b>27,133</b>	<b>53,473</b>
<b>C. Total Allocated</b>		<b>\$22,760,706</b>	<b>\$8,442,633</b>	<b>\$4,763,552</b>	<b>\$9,554,521</b>
			37.09%	20.93%	41.98%

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**Building Security Allocations**

Dept:7 DPS Capitol Security

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
10 OOG Budget, Policy and Planning Divi:	1,761	0.02%	\$1,569	\$0	\$1,569	\$3	\$1,573
11 (809) State Preservation Brd	364,704	3.86%	325,002	0	325,002	698	325,701
20 DIR CCTS	1,192	0.01%	1,062	0	1,062	2	1,065
23 (101) State Senate	2,248,207	23.78%	2,003,468	0	2,003,468	4,305	2,007,773
24 (102) Hse of Representatives	5,500,595	58.18%	4,901,802	0	4,901,802	10,534	4,912,336
25 (103) Legislative Council	1,320	0.01%	1,176	0	1,176	3	1,179
26 (104) Legislative Budget	10,902	0.12%	9,715	0	9,715	21	9,736
27 (105) Reference Library	207,748	2.20%	185,133	0	185,133	398	185,530
29 (201) Supreme Court	11,641	0.12%	10,374	0	10,374	22	10,396
31 (203) Law Examiners	5,556	0.06%	4,951	0	4,951	11	4,962
33 (211) Court of Crim Appeals	5,621	0.06%	5,009	0	5,009	11	5,020
34 (212) Crt Administration	13,229	0.14%	11,789	0	11,789	25	11,814
40 (243) Law Library	16,895	0.18%	15,056	0	15,056	32	15,088
41 (301) Governor	306,824	3.25%	273,423	0	273,423	588	274,011
45 (307) Secretary of State	104,306	1.10%	92,951	0	92,951	200	93,151
56 (342) DOT Aviation	248,210	2.63%	221,190	0	221,190	475	221,665
59 (356) Ethics Commission	4,568	0.05%	4,071	0	4,071	9	4,079
67 (405) Public Safety	216,035	2.29%	192,518	0	192,518	414	192,931
117 (582) Environmental Quality Comm	165	0.00%	147	0	147	0	147
122 (696) Criminal Justice	864	0.01%	770	0	770	2	772
188 (802) Parks & Wildlife	219	0.00%	195	0	195	0	196
189 (808) Historical Commission	10,259	0.11%	9,142	0	9,142	20	9,162
192 (999) Other	172,829	1.83%	154,015	0	154,015	331	154,346
<b>Subtotal</b>	<b>9,453,650</b>	<b>100.00%</b>	<b>8,424,529</b>	<b>0</b>	<b>8,424,529</b>	<b>18,104</b>	<b>8,442,633</b>
Direct Bills					0		0
<b>Total</b>					<b>\$8,424,529</b>		<b>\$8,442,633</b>

Basis Units: Cost Per Bld By Agency Occupied Square Footage

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**Complex Security Allocations**

Dept:7 DPS Capitol Security

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	1,494	5.07%	\$240,885	\$0	\$240,885	\$0	\$240,885
4 CPA Fiscal and ITD	478	1.62%	77,070	0	77,070	0	77,070
5 CPA Statewide Procurement	56	0.19%	9,029	0	9,029	0	9,029
7 DPS Capitol Security	195	0.66%	31,441	0	31,441	0	31,441
8 (303) TFC Admin	422	1.43%	68,041	0	68,041	165	68,206
9 TFC Facilities Management and Opera	1,334	4.53%	215,087	0	215,087	522	215,610
10 OOG Budget, Policy and Planning Divi:	30	0.10%	4,837	0	4,837	12	4,849
11 (809) State Preservation Brd	685	2.32%	110,446	0	110,446	268	110,714
12 TFC Surplus Property	156	0.53%	25,153	0	25,153	61	25,214
13 TFC Other	14	0.05%	2,257	0	2,257	5	2,263
14 TFC Insp & Proj Mgmt	436	1.48%	70,298	0	70,298	171	70,469
15 TFC Minor Const	109	0.37%	17,575	0	17,575	43	17,617
18 DIR Data Center	54	0.18%	8,707	0	8,707	21	8,728
19 DIR Go Direct/Coop Cntr	82	0.28%	13,221	0	13,221	32	13,253
20 DIR CCTS	21	0.07%	3,386	0	3,386	8	3,394
21 DIR TEXAN	50	0.17%	8,062	0	8,062	20	8,081
22 DIR Texas.Gov	15	0.05%	2,419	0	2,419	6	2,424
23 (101) State Senate	1,232	4.18%	198,641	0	198,641	482	199,124
24 (102) Hse of Representatives	2,314	7.85%	373,097	0	373,097	906	374,003
25 (103) Legislative Council	398	1.35%	64,171	0	64,171	156	64,327
26 (104) Legislative Budget	120	0.41%	19,348	0	19,348	47	19,395
27 (105) Reference Library	25	0.08%	4,031	0	4,031	10	4,041
28 (116) Sunset Advisory Brd	27	0.09%	4,353	0	4,353	11	4,364
29 (201) Supreme Court	91	0.31%	14,672	0	14,672	36	14,708
31 (203) Law Examiners	30	0.10%	4,837	0	4,837	12	4,849
33 (211) Court of Crim Appeals	73	0.25%	11,770	0	11,770	29	11,799
34 (212) Crt Administration	129	0.44%	20,799	0	20,799	51	20,850
35 (213) Prosecuting Atty	5	0.02%	806	0	806	2	808
36 (215) Office of Capital Writs	44	0.15%	7,094	0	7,094	17	7,112
37 (220) Appeals Courts	38	0.13%	6,127	0	6,127	15	6,142
39 (242) Judicial Conduct	35	0.12%	5,643	0	5,643	14	5,657
40 (243) Law Library	13	0.04%	2,096	0	2,096	5	2,101
41 (301) Governor	265	0.90%	42,727	0	42,727	104	42,831
42 (302) Attorney General	1,216	4.13%	196,062	0	196,062	476	196,538
43 (305) General Land Office	729	2.47%	117,540	0	117,540	285	117,826
44 (306) State Library and Archives	154	0.52%	24,830	0	24,830	60	24,890
45 (307) Secretary of State	201	0.68%	32,408	0	32,408	79	32,487
46 (308) State Auditor	184	0.62%	29,667	0	29,667	72	29,739
47 (312) Securities	65	0.22%	10,480	0	10,480	25	10,506
49 (320) Workforce Commission	82	0.28%	13,221	0	13,221	32	13,253
51 (326) Emergency Services Retirement	12	0.04%	1,935	0	1,935	5	1,940
52 (327) Employees Retirement	72	0.24%	11,609	0	11,609	28	11,637

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**Complex Security Allocations**

Dept:7 DPS Capitol Security

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
53 (329) Real Estate	185	0.63%	\$29,828	\$0	\$29,828	\$72	\$29,901
54 (332) Housing & Community Affairs	315	1.07%	50,789	0	50,789	123	50,912
55 (338) Pension Review	13	0.04%	2,096	0	2,096	5	2,101
57 (347) Tx Public Finance	19	0.06%	3,063	0	3,063	7	3,071
58 (352) Bond Review Board	12	0.04%	1,935	0	1,935	5	1,940
59 (356) Ethics Commission	35	0.12%	5,643	0	5,643	14	5,657
60 (359) Insurance Counsel	12	0.04%	1,935	0	1,935	5	1,940
61 (360) Administrative Hearings	96	0.33%	15,479	0	15,479	38	15,516
63 (364) Health Profession	7	0.02%	1,129	0	1,129	3	1,131
65 (401) Adjutant General	16	0.05%	2,580	0	2,580	6	2,586
66 (403) Veterans Commission	141	0.48%	22,734	0	22,734	55	22,789
67 (405) Public Safety	9,315	31.60%	1,501,902	0	1,501,902	3,647	1,505,550
69 (409) Jail Standards	31	0.11%	4,998	0	4,998	12	5,010
70 (411) Fire Protection	29	0.10%	4,676	0	4,676	11	4,687
72 (450) Savings & Mortgage Lending	4	0.01%	645	0	645	2	647
74 (452) License & Regulation	544	1.85%	87,712	0	87,712	213	87,925
75 (454) Insurance Comm	913	3.10%	147,207	0	147,207	357	147,565
76 (455) Railroad Comm	718	2.44%	115,767	0	115,767	281	116,048
78 (457) Public Accountancy	67	0.23%	10,803	0	10,803	26	10,829
80 (459) Architectural Examiners	19	0.06%	3,063	0	3,063	7	3,071
83 (466) Consumer Credit	23	0.08%	3,708	0	3,708	9	3,717
85 (473) Public Utility Comm	185	0.63%	29,828	0	29,828	72	29,901
86 (475) Public Utility Counsel	16	0.05%	2,580	0	2,580	6	2,586
88 (477) Emergency Commun	39	0.13%	6,288	0	6,288	15	6,303
89 (479) State Office of Risk Management	124	0.42%	19,993	0	19,993	49	20,042
90 (481) Prof Geoscientists	19	0.06%	3,063	0	3,063	7	3,071
91 (503) Medical Board	474	1.61%	76,425	0	76,425	186	76,611
92 (504) Dental Examiners	89	0.30%	14,350	0	14,350	35	14,385
94 (507) Brd of Nursing	153	0.52%	24,669	0	24,669	60	24,729
95 (508) Chiropractic Examiners	26	0.09%	4,192	0	4,192	10	4,202
97 (512) Podiatric Med Examiners	1	0.00%	161	0	161	0	162
98 (513) Funeral Service Comm	19	0.06%	3,063	0	3,063	7	3,071
99 (514) Optometry Brd	9	0.03%	1,451	0	1,451	4	1,455
100 (515) Brd of Pharmacy	141	0.48%	22,734	0	22,734	55	22,789
101 (520) Psychologists Examiners	27	0.09%	4,353	0	4,353	11	4,364
104 (533) Phys & Occ Therapy Examiners	20	0.07%	3,225	0	3,225	8	3,233
106 (537) State Health Services	21	0.07%	3,386	0	3,386	8	3,394
107 (542) Cancer Prev & Research Inst	41	0.14%	6,611	0	6,611	16	6,627
108 (551) Agriculture	435	1.48%	70,137	0	70,137	170	70,307
115 (578) Vet Med Examiners	31	0.11%	4,998	0	4,998	12	5,010
116 (580) Water Development	367	1.24%	59,173	0	59,173	144	59,317
119 (601) Tx DOT	44	0.15%	7,094	0	7,094	17	7,112

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**Complex Security Allocations**

Dept:7 DPS Capitol Security

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
120 (608) Dept of Motor Vehicles	17	0.06%	\$2,741	\$0	\$2,741	\$7	\$2,748
122 (696) Criminal Justice	160	0.54%	25,798	0	25,798	63	25,860
123 (701) Tx Education Agy	1,111	3.77%	179,132	0	179,132	435	179,567
167 (758) Board of Regents TSU Sys	22	0.07%	3,547	0	3,547	9	3,556
188 (802) Parks & Wildlife	4	0.01%	645	0	645	2	647
189 (808) Historical Commission	167	0.57%	26,926	0	26,926	65	26,992
190 (813) Commission on the Arts	17	0.06%	2,741	0	2,741	7	2,748
<b>Subtotal</b>	<b>29,478</b>	<b>100.00%</b>	<b>4,752,880</b>	<b>0</b>	<b>4,752,880</b>	<b>10,672</b>	<b>4,763,552</b>
Direct Bills					0		0
<b>Total</b>					<b>\$4,752,880</b>		<b>\$4,763,552</b>

Basis Units: Capitol Complex Access Badges by Agy



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**Other Law Enforcement Allocations**

Dept:7 DPS Capitol Security

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
192 (999) Other	100	100.00%	\$9,533,489	\$0	\$9,533,489	\$21,032	\$9,554,521
<b>Subtotal</b>	100	100.00%	9,533,489	0	9,533,489	21,032	9,554,521
Direct Bills					0		0
<b>Total</b>					\$9,533,489		\$9,554,521

Basis Units: Direct Allocation to Other

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Allocation Summary

Dept:7 DPS Capitol Security

Department	Building Security	Complex Security	Other Law Enforcement	Total
3 (304) CPA Administration	\$0	\$240,885	\$0	\$240,885
4 CPA Fiscal and ITD	0	77,070	0	77,070
5 CPA Statewide Procurement	0	9,029	0	9,029
7 DPS Capitol Security	0	31,441	0	31,441
8 (303) TFC Admin	0	68,206	0	68,206
9 TFC Facilities Management and Opera	0	215,610	0	215,610
10 OOG Budget, Policy and Planning Divi:	1,573	4,849	0	6,421
11 (809) State Preservation Brd	325,701	110,714	0	436,415
12 TFC Surplus Property	0	25,214	0	25,214
13 TFC Other	0	2,263	0	2,263
14 TFC Insp & Proj Mgmt	0	70,469	0	70,469
15 TFC Minor Const	0	17,617	0	17,617
18 DIR Data Center	0	8,728	0	8,728
19 DIR Go Direct/Coop Cntr	0	13,253	0	13,253
20 DIR CCTS	1,065	3,394	0	4,459
21 DIR TEXAN	0	8,081	0	8,081
22 DIR Texas.Gov	0	2,424	0	2,424
23 (101) State Senate	2,007,773	199,124	0	2,206,897
24 (102) Hse of Representatives	4,912,336	374,003	0	5,286,339
25 (103) Legislative Council	1,179	64,327	0	65,506
26 (104) Legislative Budget	9,736	19,395	0	29,131
27 (105) Reference Library	185,530	4,041	0	189,571
28 (116) Sunset Advisory Brd	0	4,364	0	4,364
29 (201) Supreme Court	10,396	14,708	0	25,104
31 (203) Law Examiners	4,962	4,849	0	9,811
33 (211) Court of Crim Appeals	5,020	11,799	0	16,819
34 (212) Crt Administration	11,814	20,850	0	32,664
35 (213) Prosecuting Atty	0	808	0	808
36 (215) Office of Capital Writs	0	7,112	0	7,112
37 (220) Appeals Courts	0	6,142	0	6,142
39 (242) Judicial Conduct	0	5,657	0	5,657
40 (243) Law Library	15,088	2,101	0	17,189
41 (301) Governor	274,011	42,831	0	316,842
42 (302) Attorney General	0	196,538	0	196,538
43 (305) General Land Office	0	117,826	0	117,826
44 (306) State Library and Archives	0	24,890	0	24,890
45 (307) Secretary of State	93,151	32,487	0	125,638
46 (308) State Auditor	0	29,739	0	29,739
47 (312) Securities	0	10,506	0	10,506
49 (320) Workforce Commission	0	13,253	0	13,253
51 (326) Emergency Services Retirement	0	1,940	0	1,940

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Allocation Summary

Dept:7 DPS Capitol Security

Department	Building Security	Complex Security	Other Law Enforcement	Total
52 (327) Employees Retirement	\$0	\$11,637	\$0	\$11,637
53 (329) Real Estate	0	29,901	0	29,901
54 (332) Housing & Community Affairs	0	50,912	0	50,912
55 (338) Pension Review	0	2,101	0	2,101
56 (342) DOT Aviation	221,665	0	0	221,665
57 (347) Tx Public Finance	0	3,071	0	3,071
58 (352) Bond Review Board	0	1,940	0	1,940
59 (356) Ethics Commission	4,079	5,657	0	9,736
60 (359) Insurance Counsel	0	1,940	0	1,940
61 (360) Administrative Hearings	0	15,516	0	15,516
63 (364) Health Profession	0	1,131	0	1,131
65 (401) Adjutant General	0	2,586	0	2,586
66 (403) Veterans Commission	0	22,789	0	22,789
67 (405) Public Safety	192,931	1,505,550	0	1,698,481
69 (409) Jail Standards	0	5,010	0	5,010
70 (411) Fire Protection	0	4,687	0	4,687
72 (450) Savings & Mortgage Lending	0	647	0	647
74 (452) License & Regulation	0	87,925	0	87,925
75 (454) Insurance Comm	0	147,565	0	147,565
76 (455) Railroad Comm	0	116,048	0	116,048
78 (457) Public Accountancy	0	10,829	0	10,829
80 (459) Architectural Examiners	0	3,071	0	3,071
83 (466) Consumer Credit	0	3,717	0	3,717
85 (473) Public Utility Comm	0	29,901	0	29,901
86 (475) Public Utility Counsel	0	2,586	0	2,586
88 (477) Emergency Commun	0	6,303	0	6,303
89 (479) State Office of Risk Management	0	20,042	0	20,042
90 (481) Prof Geoscientists	0	3,071	0	3,071
91 (503) Medical Board	0	76,611	0	76,611
92 (504) Dental Examiners	0	14,385	0	14,385
94 (507) Brd of Nursing	0	24,729	0	24,729
95 (508) Chiropractic Examiners	0	4,202	0	4,202
97 (512) Podiatric Med Examiners	0	162	0	162
98 (513) Funeral Service Comm	0	3,071	0	3,071
99 (514) Optometry Brd	0	1,455	0	1,455
100 (515) Brd of Pharmacy	0	22,789	0	22,789
101 (520) Psychologists Examiners	0	4,364	0	4,364
104 (533) Phys & Occ Therapy Examiners	0	3,233	0	3,233
106 (537) State Health Services	0	3,394	0	3,394
107 (542) Cancer Prev & Research Inst	0	6,627	0	6,627
108 (551) Agriculture	0	70,307	0	70,307

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**Allocation Summary**

Dept:7 DPS Capitol Security

Department	Building Security	Complex Security	Other Law Enforcement	Total
115 (578) Vet Med Examiners	\$0	\$5,010	\$0	\$5,010
116 (580) Water Development	0	59,317	0	59,317
117 (582) Environmental Quality Comm	147	0	0	147
119 (601) Tx DOT	0	7,112	0	7,112
120 (608) Dept of Motor Vehicles	0	2,748	0	2,748
122 (696) Criminal Justice	772	25,860	0	26,632
123 (701) Tx Education Agy	0	179,567	0	179,567
167 (758) Board of Regents TSU Sys	0	3,556	0	3,556
188 (802) Parks & Wildlife	196	647	0	842
189 (808) Historical Commission	9,162	26,992	0	36,153
190 (813) Commission on the Arts	0	2,748	0	2,748
192 (999) Other	154,346	0	9,554,521	9,708,867
<b>Total</b>	<b>\$8,442,633</b>	<b>\$4,763,552</b>	<b>\$9,554,521</b>	<b>\$22,760,706</b>

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

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

- ◆ **Agency Administration** – costs associated with the executive direction and administrative support of the agency have been allocated on the basis of the salaries and wages supported in TFC divisions.
  
- ◆ **Staff Support Services** – Costs associated with Internal Audit, Risk Management and Safety, Open Records, General Counsel, Internal Procurement, Fiscal Management, and Human Resources have been allocated on the basis of the salaries and wages supported in TFC divisions.
  
- ◆ **Information Systems** – costs associated with information systems support and management, including application development and technical support for VAX/VMS and PC-LAN environments have been allocated on the basis of cost by division
  
- ◆ **Termination Leave Payments** – costs associated with lump sum termination leave payments made to Texas Facilities Commission employees have been treated as indirect costs and allocated to all divisions of the agency on the basis of the salaries and wages in all TFC divisions.
  
- ◆ **Agency Fleet Management** – costs associated with management of the agency's vehicles including inventory management, scheduled maintenance and replacement have been allocated on the basis of vehicles assigned by TFC division.

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**A. Department Costs**

Dept:8 (303) TFC Admin

Description		Amount	General Admin	Agency Admin	Staff Support Svcs	Information Systems	Termination Pay	Fleet Management	Other Direct
<b>Personnel Costs</b>									
Salaries	S1	3,560,071	0	397,172	2,119,398	973,090	0	70,411	0
<i>Salary % Split</i>			<i>.00%</i>	<i>11.16%</i>	<i>59.53%</i>	<i>27.33%</i>	<i>.00%</i>	<i>1.98%</i>	<i>.00%</i>
Benefits	P	1,142,206	0	124,086	676,601	304,470	15,444	21,605	0
Subtotal - Personnel Costs		4,702,277	0	521,258	2,795,999	1,277,560	15,444	92,016	0
<b>Services &amp; Supplies Cost</b>									
Termination Pay	P	51,842	0	0	0	0	51,842	0	0
Professional Fees	P	65,855	0	375	36,483	28,997	0	0	0
Travel	P	10,065	0	9,456	609	0	0	0	0
Materials & Supplies	P	94,253	0	71	36,128	0	0	58,054	0
Communication & Utilities	P	106,580	0	13,606	31,673	59,893	0	1,408	0
Maintenance & Repairs	P	48,451	0	0	21,160	11,477	0	15,814	0
Rentals & Leases	P	17,893	0	0	17,893	0	0	0	0
Printing & Reproduction	P	560	0	164	358	0	0	38	0
Other Expenditures	P	775,683	0	11,272	124,573	554,818	0	5,790	79,230
Capital Outlay	D	0	0	0	0	0	0	0	0
Interest	D	3	0	0	0	0	0	0	0
Subtotal - Services & Supplies		1,171,185	0	34,944	268,877	655,185	51,842	81,104	79,230
<b>Department Cost Total</b>		<b>5,873,462</b>	<b>0</b>	<b>556,202</b>	<b>3,064,876</b>	<b>1,932,745</b>	<b>67,286</b>	<b>173,120</b>	<b>79,230</b>
<b>Adjustments to Cost</b>									
Capital Outlay	D	0	0	0	0	0	0	0	0
Interest	D	(3)	0	0	0	0	0	0	0
Subtotal - Adjustments		(3)	0	0	0	0	0	0	0
<b>Total Costs After Adjustments</b>		<b>5,873,459</b>	<b>0</b>	<b>556,202</b>	<b>3,064,876</b>	<b>1,932,745</b>	<b>67,286</b>	<b>173,120</b>	<b>79,230</b>
General Admin Distribution			0	0	0	0	0	0	0
<b>Grand Total</b>		<b>\$5,873,459</b>		<b>\$556,202</b>	<b>\$3,064,876</b>	<b>\$1,932,745</b>	<b>\$67,286</b>	<b>\$173,120</b>	<b>\$79,230</b>

not allocated

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**B. Incoming Costs - (Default Spread Salary%)**

Dept:8 (303) TFC Admin

Department	First Incoming	Second Incoming	Agency Admin	Staff Support Svcs	Information Systems	Termination Pay	Fleet Management	Other Direct
1 Central Services Building	\$6,643	\$0	\$741	\$3,955	\$1,816	\$0	\$131	\$0
Subtotal - Building Depreciation	6,643	0	741	3,955	1,816	0	131	0
2 Depreciation	356,481	0	39,770	212,222	97,439	0	7,050	0
Subtotal - Equipment Depreciation	356,481	0	39,770	212,222	97,439	0	7,050	0
4 Fiscal Integrity	2,223	622	317	1,694	778	0	56	0
4 USAS	387	609	111	593	272	0	20	0
4 CAPPs HR	19,447	1,795	2,370	12,646	5,806	0	420	0
4 Claims	448	1,385	204	1,091	501	0	36	0
4 SPA	23	273	33	176	81	0	6	0
4 USPS	151	7,246	825	4,404	2,022	0	146	0
4 SPRS	19	226	27	145	67	0	5	0
4 Treasury	773	373	128	682	313	0	23	0
4 ITD	134	120	28	152	70	0	5	0
Subtotal - CPA Fiscal and ITD	23,604	12,649	4,044	21,582	9,909	0	717	0
5 Statewide Procurement	3,375	641	448	2,391	1,098	0	79	0
5 Mail & Messenger	5,912	1,257	800	4,268	1,960	0	142	0
5 Vehicle & Fleet Mgmt	(19)	0	(2)	(11)	(5)	0	(0)	0
Subtotal - CPA Statewide Procurement	9,269	1,898	1,246	6,648	3,052	0	221	0
6 P Card Rebate	(302)	0	(34)	(180)	(83)	0	(6)	0
6 TXMAS Rebate	(1,510)	0	(168)	(899)	(413)	0	(30)	0
6 SmartBuy Revenue	(418)	0	(47)	(249)	(114)	0	(8)	0
Subtotal - CPA Rebates	(2,229)	0	(249)	(1,327)	(609)	0	(44)	0
7 Complex Security	68,041	165	7,609	40,605	18,643	0	1,349	0
Subtotal - DPS Capitol Security	68,041	165	7,609	40,605	18,643	0	1,349	0
8 Agency Admin	0	103,679	11,567	61,723	28,339	0	2,051	0
8 Staff Support Svcs	0	569,777	63,566	339,202	155,740	0	11,269	0
8 Information Systems	0	540,240	60,271	321,618	147,666	0	10,685	0
8 Termination Pay	0	11,342	1,265	6,752	3,100	0	224	0
8 Fleet Management	0	16,321	1,821	9,716	4,461	0	323	0

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**B. Incoming Costs - (Default Spread Salary%)**

Dept:8 (303) TFC Admin

Department	First Incoming	Second Incoming	Agency Admin	Staff Support Svcs	Information Systems	Termination Pay	Fleet Management	Other Direct
Subtotal - (303) TFC Admin	\$0	\$1,241,360	\$138,490	\$739,012	\$339,306	\$0	\$24,552	\$0
9 Maintenance	0	123,592	13,788	73,578	33,782	0	2,444	0
9 Utilities & Energy Mgt	0	21,795	2,432	12,975	5,957	0	431	0
9 Facilities Planning	0	653	73	389	178	0	13	0
Subtotal - TFC Facilities Management :	0	146,040	16,293	86,941	39,918	0	2,888	0
10 BPP Agy Assistance	0	61	7	36	17	0	1	0
Subtotal - OOG Budget, Policy and Pla	0	61	7	36	17	0	1	0
<b>Total Incoming</b>	<b>461,808</b>	<b>1,402,173</b>	<b>207,951</b>	<b>1,109,674</b>	<b>509,490</b>	<b>0</b>	<b>36,866</b>	<b>0</b>
<b>C. Total Allocated</b>		<b>\$7,737,440</b>	<b>\$764,153</b>	<b>\$4,174,550</b>	<b>\$2,442,235</b>	<b>\$67,286</b>	<b>\$209,986</b>	<b>\$79,230</b>
			9.88%	53.95%	31.56%	0.87%	2.71%	1.02%



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**Agency Admin Allocations**

Dept:8 (303) TFC Admin

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
8 (303) TFC Admin	3,611,914	17.06%	\$103,679	\$0	\$103,679	\$0	\$103,679
9 TFC Facilities Management and Opera	11,431,415	53.99%	328,135	0	328,135	101,837	429,972
12 TFC Surplus Property	1,340,650	6.33%	38,483	0	38,483	11,943	50,426
13 TFC Other	119,468	0.56%	3,429	0	3,429	1,064	4,494
14 TFC Insp & Proj Mgmt	3,731,283	17.62%	107,105	0	107,105	33,240	140,345
15 TFC Minor Const	936,835	4.42%	26,892	0	26,892	8,346	35,237
<b>Subtotal</b>	<b>21,171,565</b>	<b>100.00%</b>	<b>607,723</b>	<b>0</b>	<b>607,723</b>	<b>156,431</b>	<b>764,153</b>
Direct Bills					0		0
<b>Total</b>					<b>\$607,723</b>		<b>\$764,153</b>

Basis Units: Salaries & Wages Supported

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**Staff Support Svcs Allocations**

Dept:8 (303) TFC Admin

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
8 (303) TFC Admin	3,611,914	17.06%	\$569,777	\$0	\$569,777	\$0	\$569,777
9 TFC Facilities Management and Opera	11,431,415	53.99%	1,803,299	0	1,803,299	543,425	2,346,724
12 TFC Surplus Property	1,340,650	6.33%	211,487	0	211,487	63,732	275,218
13 TFC Other	119,468	0.56%	18,846	0	18,846	5,679	24,525
14 TFC Insp & Proj Mgmt	3,731,283	17.62%	588,608	0	588,608	177,377	765,985
15 TFC Minor Const	936,835	4.42%	147,785	0	147,785	44,535	192,320
<b>Subtotal</b>	<b>21,171,565</b>	<b>100.00%</b>	<b>3,339,802</b>	<b>0</b>	<b>3,339,802</b>	<b>834,748</b>	<b>4,174,550</b>
Direct Bills					0		0
<b>Total</b>					<b>\$3,339,802</b>		<b>\$4,174,550</b>

Basis Units: Salaries & Wages Supported

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**Information Systems Allocations**

Dept:8 (303) TFC Admin

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
8 (303) TFC Admin	507,120	26.24%	\$540,240	\$0	\$540,240	\$0	\$540,240
9 TFC Facilities Management and Opera	1,073,235	55.53%	1,143,328	0	1,143,328	288,526	1,431,855
12 TFC Surplus Property	133,785	6.92%	142,523	0	142,523	35,966	178,489
14 TFC Insp & Proj Mgmt	153,023	7.92%	163,017	0	163,017	41,138	204,155
15 TFC Minor Const	65,582	3.39%	69,865	0	69,865	17,631	87,496
<b>Subtotal</b>	1,932,745	100.00%	2,058,973	0	2,058,973	383,262	2,442,235
Direct Bills					0		0
<b>Total</b>					<b>\$2,058,973</b>		<b>\$2,442,235</b>

Basis Units: Cost Per Division Supported

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**Termination Pay Allocations**

Dept:8 (303) TFC Admin

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
8 (303) TFC Admin	3,560,072	16.86%	\$11,342	\$0	\$11,342	\$0	\$11,342
9 TFC Facilities Management and Opera	11,431,415	54.13%	36,420	0	36,420	0	36,420
12 TFC Surplus Property	1,340,650	6.35%	4,271	0	4,271	0	4,271
13 TFC Other	119,468	0.57%	381	0	381	0	381
14 TFC Insp & Proj Mgmt	3,731,283	17.67%	11,888	0	11,888	0	11,888
15 TFC Minor Const	936,835	4.44%	2,985	0	2,985	0	2,985
<b>Subtotal</b>	<b>21,119,723</b>	<b>100.00%</b>	<b>67,286</b>	<b>0</b>	<b>67,286</b>	<b>0</b>	<b>67,286</b>
Direct Bills					0		0
<b>Total</b>					<b>\$67,286</b>		<b>\$67,286</b>

Basis Units: Salaries & Wages Supported

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**Fleet Management Allocations**

Dept:8 (303) TFC Admin

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
8 (303) TFC Admin	6	8.96%	\$16,321	\$0	\$16,321	\$0	\$16,321
9 TFC Facilities Management and Opera	35	52.24%	95,207	0	95,207	15,912	111,119
12 TFC Surplus Property	14	20.90%	38,083	0	38,083	6,365	44,448
14 TFC Insp & Proj Mgmt	3	4.48%	8,161	0	8,161	1,364	9,524
15 TFC Minor Const	9	13.43%	24,482	0	24,482	4,092	28,573
<b>Subtotal</b>	<b>67</b>	<b>100.00%</b>	<b>182,254</b>	<b>0</b>	<b>182,254</b>	<b>27,732</b>	<b>209,986</b>
Direct Bills					0		0
<b>Total</b>					<b>\$182,254</b>		<b>\$209,986</b>

Basis Units: Vehicles by Division

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**Allocation Summary**

Dept:8 (303) TFC Admin

Department	Agency Admin	Staff Support Svcs	Information Systems	Termination Pay	Fleet Management	Other Direct	Total
8 (303) TFC Admin	\$103,679	\$569,777	\$540,240	\$11,342	\$16,321	\$0	\$1,241,360
9 TFC Facilities Management and Opera	429,972	2,346,724	1,431,855	36,420	111,119	0	4,356,089
12 TFC Surplus Property	50,426	275,218	178,489	4,271	44,448	0	552,852
13 TFC Other	4,494	24,525	0	381	0	0	29,399
14 TFC Insp & Proj Mgmt	140,345	765,985	204,155	11,888	9,524	0	1,131,898
15 TFC Minor Const	35,237	192,320	87,496	2,985	28,573	0	346,612
<b>Total</b>	<b>\$764,153</b>	<b>\$4,174,550</b>	<b>\$2,442,235</b>	<b>\$67,286</b>	<b>\$209,986</b>	<b>\$0</b>	<b>\$7,658,210</b>

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

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

- ◆ **Maintenance** – costs associated with oversight and management of state owned properties including building repairs, preventative maintenance services, elevator maintenance, grounds maintenance and custodial services have been allocated on the basis of actual costs per building by square footage occupied by agency.
  
- ◆ **Utilities and Energy Management** – cost associated with the provision of utility services including electricity, gas, water and wastewater; as well as energy management services have been allocated on the basis of actual costs per building by square footage occupied by agency.
  
- ◆ **Lease Management** – costs associated with maintaining complete documentation and contract records for all currently leased space, analyzing lease space needs of the state, and obtaining leased space through competitive bid or contract negotiation have been allocated on the basis of the number of leases per state agency.
  
- ◆ **Facilities Planning** – costs associated with forecasting the state’s building and property needs, establishing policy guidelines to insure efficient space use, coordinating relocation logistics, and maintaining computer aided design (CAD) files have been allocated on the basis of total square footage occupied by agencies in TFC operated buildings.

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**A. Department Costs**

Dept:9 TFC Facilities Management and Operations

Description		Amount	General Admin	Maintenance	Utilities & Energy Mgt	Lease Management	Facilities Planning	Other Direct Cost
<b>Personnel Costs</b>								
Salaries	S1	11,431,415	0	10,673,425	144,831	341,596	213,229	58,334
<i>Salary % Split</i>			<i>.00%</i>	<i>93.37%</i>	<i>1.27%</i>	<i>2.99%</i>	<i>1.87%</i>	<i>.51%</i>
Benefits	S	3,593,518	0	3,355,240	45,528	107,382	67,030	18,338
<b>Subtotal - Personnel Costs</b>		<b>15,024,933</b>	<b>0</b>	<b>14,028,665</b>	<b>190,359</b>	<b>448,978</b>	<b>280,259</b>	<b>76,672</b>
<b>Services &amp; Supplies Cost</b>								
Professional Svcs	P	50,245	0	19,716	29,274	1,255	0	0
Travel	P	8,960	0	8,960	0	0	0	0
Supplies & Materials	P	776,188	0	759,666	0	0	0	16,522
Communication & Utilities	P	12,777,584	0	678,956	12,091,721	4,776	1,181	950
Maintenance & Repairs	P	5,029,585	0	4,982,571	0	28,748	407	17,859
Rentals & Leases	P	30,775	0	30,775	0	0	0	0
Printing & Reproduction	P	2,171	0	2,171	0	0	0	0
Claims & Judgments	D	0	0	0	0	0	0	0
Other Expenditures	P	8,397,566	0	8,331,132	9,123	28,221	358	28,732
Capital Outlay	D	325,072	0	0	0	0	0	0
HB3042 Contracts	P	(7,573,098)	0	(4,843,389)	(2,729,709)	0	0	0
Interest	D	489	0	0	0	0	0	0
Deduct Direct Costs	P	(140,735)	0	0	0	0	0	(140,735)
<b>Subtotal - Services &amp; Supplies</b>		<b>19,684,802</b>	<b>0</b>	<b>9,970,558</b>	<b>9,400,409</b>	<b>63,000</b>	<b>1,946</b>	<b>(76,672)</b>
<b>Department Cost Total</b>		<b>34,709,735</b>	<b>0</b>	<b>23,999,223</b>	<b>9,590,768</b>	<b>511,978</b>	<b>282,205</b>	<b>0</b>
<b>Adjustments to Cost</b>								
Claims & Judgments	D	0	0	0	0	0	0	0
Capital Outlay	D	(325,072)	0	0	0	0	0	0
Interest	D	(489)	0	0	0	0	0	0
<b>Subtotal - Adjustments</b>		<b>(325,561)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Costs After Adjustments</b>		<b>34,384,174</b>	<b>0</b>	<b>23,999,223</b>	<b>9,590,768</b>	<b>511,978</b>	<b>282,205</b>	<b>0</b>
General Admin Distribution			0	0	0	0	0	0
<b>Grand Total</b>		<b>\$34,384,174</b>		<b>\$23,999,223</b>	<b>\$9,590,768</b>	<b>\$511,978</b>	<b>\$282,205</b>	<b>\$0</b>



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**B. Incoming Costs - (Default Spread Salary%)**

Dept:9 TFC Facilities Management and Operations

Department	First Incoming	Second Incoming	Maintenance	Utilities & Energy Mgt	Lease Management	Facilities Planning	Other Direct Cost
1 Central Services Building	\$3,402	\$0	\$3,177	\$43	\$102	\$63	\$17
Subtotal - Building Depreciation	3,402	0	3,177	43	102	63	17
4 Fiscal Integrity	7,037	1,968	8,408	114	269	168	46
4 USAS	1,223	1,928	2,942	40	94	59	16
4 CAPPs HR	61,550	5,680	62,772	852	2,009	1,254	343
4 Claims	1,416	4,384	5,416	73	173	108	30
4 SPA	72	863	873	12	28	17	5
4 USPS	477	22,934	21,859	297	700	437	119
4 SPRS	59	715	722	10	23	14	4
4 Treasury	2,446	1,180	3,386	46	108	68	19
Subtotal - CPA Fiscal and ITD	74,281	39,652	106,378	1,443	3,405	2,125	581
5 Statewide Procurement	10,752	2,043	11,946	162	382	239	65
5 Vehicle & Fleet Mgmt	(109)	0	(102)	(1)	(3)	(2)	(1)
Subtotal - CPA Statewide Procurement	10,643	2,043	11,844	161	379	237	65
6 P Card Rebate	(956)	0	(892)	(12)	(29)	(18)	(5)
6 TXMAS Rebate	(4,778)	0	(4,461)	(61)	(143)	(89)	(24)
6 SmartBuy Revenue	(1,322)	0	(1,234)	(17)	(39)	(25)	(7)
Subtotal - CPA Rebates	(7,055)	0	(6,588)	(89)	(211)	(132)	(36)
7 Complex Security	215,087	522	201,313	2,732	6,443	4,022	1,100
Subtotal - DPS Capitol Security	215,087	522	201,313	2,732	6,443	4,022	1,100
8 Agency Admin	328,135	101,837	401,462	5,448	12,849	8,020	2,194
8 Staff Support Svcs	1,803,299	543,425	2,191,118	29,732	70,125	43,773	11,975
8 Information Systems	1,143,328	288,526	1,336,912	18,141	42,787	26,708	7,307
8 Termination Pay	36,420	0	34,005	461	1,088	679	186
8 Fleet Management	95,207	15,912	103,751	1,408	3,320	2,073	567
Subtotal - (303) TFC Admin	3,406,389	949,700	4,067,247	55,190	130,170	81,254	22,229
9 Maintenance	0	63,298	59,101	802	1,891	1,181	323
9 Utilities & Energy Mgt	0	11,162	10,422	141	334	208	57
9 Facilities Planning	0	334	312	4	10	6	2

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**B. Incoming Costs - (Default Spread Salary%)**

Dept:9 TFC Facilities Management and Operations

Department	First Incoming	Second Incoming	Maintenance	Utilities & Energy Mgt	Lease Management	Facilities Planning	Other Direct Cost
Subtotal - TFC Facilities Management :	\$0	\$74,795	\$69,835	\$948	\$2,235	\$1,395	\$382
10 BPP Agy Assistance	0	442	412	6	13	8	2
Subtotal - OOG Budget, Policy and Pla	0	442	412	6	13	8	2
<b>Total Incoming</b>	<b>3,702,747</b>	<b>1,067,154</b>	<b>4,453,620</b>	<b>60,433</b>	<b>142,535</b>	<b>88,972</b>	<b>24,341</b>
<b>C. Total Allocated</b>		<b>\$39,154,075</b>	<b>\$28,452,843</b>	<b>\$9,651,201</b>	<b>\$654,513</b>	<b>\$371,177</b>	<b>\$24,341</b>
			72.67%	24.65%	1.67%	0.95%	0.06%

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**Maintenance Allocations**

Dept:9 TFC Facilities Management and Operations

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	624,432.84	3.27%	\$898,085	\$0	\$898,085	\$0	\$898,085
4 CPA Fiscal and ITD	199,871.03	1.05%	287,463	0	287,463	0	287,463
5 CPA Statewide Procurement	23,407.33	0.12%	33,665	0	33,665	0	33,665
8 (303) TFC Admin	85,933.03	0.45%	123,592	0	123,592	0	123,592
9 TFC Facilities Management and Opera	44,010.85	0.23%	63,298	0	63,298	0	63,298
10 OOG Budget, Policy and Planning Divi:	35,620.01	0.19%	51,230	0	51,230	1,959	53,190
11 (809) State Preservation Brd	107,110.12	0.56%	154,050	0	154,050	5,892	159,942
12 TFC Surplus Property	295,363.76	1.55%	424,804	0	424,804	16,248	441,053
14 TFC Insp & Proj Mgmt	38,573.37	0.20%	55,478	0	55,478	2,122	57,600
15 TFC Minor Const	5,650.81	0.03%	8,127	0	8,127	311	8,438
18 DIR Data Center	12,369.00	0.06%	17,790	0	17,790	680	18,470
19 DIR Go Direct/Coop Cntr	20,557.00	0.11%	29,566	0	29,566	1,131	30,697
20 DIR CCTS	28,050.00	0.15%	40,343	0	40,343	1,543	41,886
21 DIR TEXAN	8,198.00	0.04%	11,791	0	11,791	451	12,242
22 DIR Texas.Gov	3,934.00	0.02%	5,658	0	5,658	216	5,874
23 (101) State Senate	797,111.82	4.18%	1,146,439	0	1,146,439	43,850	1,190,289
24 (102) Hse of Representatives	398,038.65	2.09%	572,476	0	572,476	21,896	594,372
25 (103) Legislative Council	299,945.63	1.57%	431,394	0	431,394	16,500	447,895
26 (104) Legislative Budget	96,559.81	0.51%	138,876	0	138,876	5,312	144,188
27 (105) Reference Library	34,711.36	0.18%	49,923	0	49,923	1,910	51,833
28 (116) Sunset Advisory Brd	32,655.09	0.17%	46,966	0	46,966	1,796	48,762
29 (201) Supreme Court	114,785.25	0.60%	165,089	0	165,089	6,314	171,403
31 (203) Law Examiners	28,886.66	0.15%	41,546	0	41,546	1,589	43,135
33 (211) Court of Crim Appeals	132,408.01	0.69%	190,435	0	190,435	7,284	197,719
34 (212) Crt Administration	69,686.89	0.37%	100,227	0	100,227	3,834	104,060
35 (213) Prosecuting Atty	41,134.98	0.22%	59,162	0	59,162	2,263	61,425
36 (215) Office of Capital Writs	7,532.31	0.04%	10,833	0	10,833	414	11,248
37 (220) Appeals Courts	229,006.73	1.20%	329,367	0	329,367	12,598	341,965
39 (242) Judicial Conduct	7,665.12	0.04%	11,024	0	11,024	422	11,446
40 (243) Law Library	90,111.30	0.47%	129,602	0	129,602	4,957	134,559
41 (301) Governor	223,950.14	1.17%	322,094	0	322,094	12,320	334,414
42 (302) Attorney General	991,464.97	5.19%	1,425,966	0	1,425,966	54,541	1,480,508
43 (305) General Land Office	255,554.00	1.34%	367,548	0	367,548	14,058	381,607
44 (306) State Library and Archives	191,112.48	1.00%	274,866	0	274,866	10,513	285,379
45 (307) Secretary of State	168,113.60	0.88%	241,788	0	241,788	9,248	251,036
46 (308) State Auditor	123,000.02	0.64%	176,904	0	176,904	6,766	183,670
47 (312) Securities	66,340.07	0.35%	95,413	0	95,413	3,649	99,062
49 (320) Workforce Commission	450,583.33	2.36%	648,048	0	648,048	24,787	672,835
51 (326) Emergency Services Retirement	14,219.45	0.07%	20,451	0	20,451	782	21,233
53 (329) Real Estate	46,472.43	0.24%	66,839	0	66,839	2,556	69,395
54 (332) Housing & Community Affairs	150,176.30	0.79%	215,990	0	215,990	8,261	224,251
55 (338) Pension Review	5,673.27	0.03%	8,160	0	8,160	312	8,472

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**Maintenance Allocations**

Dept:9 TFC Facilities Management and Operations

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
57 (347) Tx Public Finance	7,218.90	0.04%	\$10,383	\$0	\$10,383	\$397	\$10,780
58 (352) Bond Review Board	7,769.49	0.04%	11,174	0	11,174	427	11,602
59 (356) Ethics Commission	101,025.72	0.53%	145,299	0	145,299	5,558	150,857
60 (359) Insurance Counsel	26,139.98	0.14%	37,596	0	37,596	1,438	39,034
61 (360) Administrative Hearings	69,585.69	0.36%	100,081	0	100,081	3,828	103,909
62 (362) Lottery Commission	5,627.09	0.03%	8,093	0	8,093	310	8,403
63 (364) Health Profession	6,460.44	0.03%	9,292	0	9,292	355	9,647
66 (403) Veterans Commission	26,654.77	0.14%	38,336	0	38,336	1,466	39,802
67 (405) Public Safety	54,193.38	0.28%	77,943	0	77,943	2,981	80,924
69 (409) Jail Standards	6,747.47	0.04%	9,704	0	9,704	371	10,076
70 (411) Fire Protection	9,735.65	0.05%	14,002	0	14,002	536	14,538
74 (452) License & Regulation	319,296.59	1.67%	459,226	0	459,226	17,565	476,790
75 (454) Insurance Comm	893,025.04	4.68%	1,284,386	0	1,284,386	49,126	1,333,512
76 (455) Railroad Comm	240,484.89	1.26%	345,875	0	345,875	13,229	359,105
79 (458) Alcoholic Beverage Comm	16,097.24	0.08%	23,152	0	23,152	886	24,037
85 (473) Public Utility Comm	82,368.94	0.43%	118,466	0	118,466	4,531	122,998
86 (475) Public Utility Counsel	13,372.41	0.07%	19,233	0	19,233	736	19,968
88 (477) Emergency Commun	16,517.31	0.09%	23,756	0	23,756	909	24,665
89 (479) State Office of Risk Management	35,448.52	0.19%	50,984	0	50,984	1,950	52,934
90 (481) Prof Geoscientists	8,236.73	0.04%	11,846	0	11,846	453	12,300
91 (503) Medical Board	127,743.81	0.67%	183,726	0	183,726	7,027	190,754
92 (504) Dental Examiners	27,973.29	0.15%	40,232	0	40,232	1,539	41,771
94 (507) Brd of Nursing	68,148.16	0.36%	98,014	0	98,014	3,749	101,762
95 (508) Chiropractic Examiners	7,833.22	0.04%	11,266	0	11,266	431	11,697
96 (510) Tx Behavioral Health Council	90,494.34	0.47%	130,153	0	130,153	4,978	135,131
98 (513) Funeral Service Comm	11,473.52	0.06%	16,502	0	16,502	631	17,133
99 (514) Optometry Brd	6,947.27	0.04%	9,992	0	9,992	382	10,374
100 (515) Brd of Pharmacy	59,121.97	0.31%	85,032	0	85,032	3,252	88,284
102 (529) HHS Commission	2,133,048.80	11.17%	3,067,840	0	3,067,840	117,341	3,185,181
103 (530) Family & Protective Svcs	544,681.34	2.85%	783,383	0	783,383	29,963	813,347
104 (533) Phys & Occ Therapy Examiners	16,526.08	0.09%	23,768	0	23,768	909	24,678
106 (537) State Health Services	232,687.93	1.22%	334,661	0	334,661	12,800	347,462
107 (542) Cancer Prev & Research Inst	12,532.61	0.07%	18,025	0	18,025	689	18,714
108 (551) Agriculture	195,099.20	1.02%	280,600	0	280,600	10,733	291,332
115 (578) Vet Med Examiners	12,447.19	0.07%	17,902	0	17,902	685	18,587
116 (580) Water Development	147,111.17	0.77%	211,581	0	211,581	8,093	219,674
117 (582) Environmental Quality Comm	1,069,415.69	5.60%	1,538,078	0	1,538,078	58,830	1,596,908
119 (601) Tx DOT	29,162.52	0.15%	41,943	0	41,943	1,604	43,547
121 (644) Department of Juvenile Justice	25,272.38	0.13%	36,348	0	36,348	1,390	37,738
122 (696) Criminal Justice	304,983.05	1.60%	438,639	0	438,639	16,777	455,417
123 (701) Tx Education Agy	273,108.85	1.43%	392,797	0	392,797	15,024	407,820
143 (731) Tx Womens Univ	2,225.31	0.01%	3,201	0	3,201	122	3,323

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**Maintenance Allocations**

Dept:9 TFC Facilities Management and Operations

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
153 (743) UT San Antonio/State Demograp	2,607.52	0.01%	\$3,750	\$0	\$3,750	\$143	\$3,894
161 (752) Univ of North Texas	5,013.22	0.03%	7,210	0	7,210	276	7,486
162 (753) Sam Houston State	2,422.81	0.01%	3,485	0	3,485	133	3,618
164 (755) Stephen F. Austin Univ	532.60	0.00%	766	0	766	29	795
174 (768) TTU System	3,536.85	0.02%	5,087	0	5,087	195	5,281
177 (771) School for the Blind/Visually Imp	1,374,748.04	7.20%	1,977,220	0	1,977,220	75,626	2,052,846
178 (772) School for the Deaf	2,598,018.78	13.61%	3,736,579	0	3,736,579	142,919	3,879,498
188 (802) Parks & Wildlife	13,908.75	0.07%	20,004	0	20,004	765	20,769
189 (808) Historical Commission	68,813.95	0.36%	98,971	0	98,971	3,786	102,757
190 (813) Commission on the Arts	36,991.43	0.19%	53,203	0	53,203	2,035	55,238
191 (3189) Blind Commission Franchise	88,956.01	0.47%	127,940	0	127,940	4,894	132,834
192 (999) Other	950,715.34	4.98%	1,367,358	0	1,367,358	52,300	1,419,658
<b>Subtotal</b>	<b>19,090,290.07</b>	<b>100.00%</b>	<b>27,456,450</b>	<b>0</b>	<b>27,456,450</b>	<b>996,393</b>	<b>28,452,843</b>
Direct Bills					0		0
<b>Total</b>					<b>\$27,456,450</b>		<b>\$28,452,843</b>

Basis Units: Cost Per Bld By Agency Occupied Square Footage

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**Utilities & Energy Mgt Allocations**

Dept:9 TFC Facilities Management and Operations

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	403,690.61	3.77%	\$363,744	\$0	\$363,744	\$0	\$363,744
4 CPA Fiscal and ITD	129,214.95	1.21%	116,429	0	116,429	0	116,429
5 CPA Statewide Procurement	15,132.64	0.14%	13,635	0	13,635	0	13,635
8 (303) TFC Admin	24,188.66	0.23%	21,795	0	21,795	0	21,795
9 TFC Facilities Management and Opera	12,388.29	0.12%	11,162	0	11,162	0	11,162
10 OOG Budget, Policy and Planning Divi:	17,322.87	0.16%	15,609	0	15,609	23	15,632
11 (809) State Preservation Brd	238,303.27	2.23%	214,723	0	214,723	319	215,041
12 TFC Surplus Property	24,349.68	0.23%	21,940	0	21,940	33	21,973
14 TFC Insp & Proj Mgmt	10,857.74	0.10%	9,783	0	9,783	15	9,798
15 TFC Minor Const	1,590.61	0.01%	1,433	0	1,433	2	1,435
18 DIR Data Center	14,942.00	0.14%	13,463	0	13,463	20	13,483
19 DIR Go Direct/Coop Cntr	24,833.00	0.23%	22,376	0	22,376	33	22,409
20 DIR CCTS	17,602.00	0.16%	15,860	0	15,860	24	15,884
21 DIR TEXAN	9,903.00	0.09%	8,923	0	8,923	13	8,936
22 DIR Texas.Gov	4,752.00	0.04%	4,282	0	4,282	6	4,288
23 (101) State Senate	898,643.27	8.40%	809,720	0	809,720	1,202	810,922
24 (102) Hse of Representatives	1,244,653.85	11.64%	1,121,492	0	1,121,492	1,664	1,123,156
25 (103) Legislative Council	345,036.11	3.23%	310,894	0	310,894	461	311,355
26 (104) Legislative Budget	117,791.74	1.10%	106,136	0	106,136	158	106,293
27 (105) Reference Library	44,149.93	0.41%	39,781	0	39,781	59	39,840
28 (116) Sunset Advisory Brd	39,071.22	0.37%	35,205	0	35,205	52	35,257
29 (201) Supreme Court	197.79	0.00%	178	0	178	0	178
33 (211) Court of Crim Appeals	12,755.25	0.12%	11,493	0	11,493	17	11,510
35 (213) Prosecuting Atty	7,603.12	0.07%	6,851	0	6,851	10	6,861
36 (215) Office of Capital Writs	9,969.82	0.09%	8,983	0	8,983	13	8,997
37 (220) Appeals Courts	42,328.13	0.40%	38,140	0	38,140	57	38,196
39 (242) Judicial Conduct	9,259.67	0.09%	8,343	0	8,343	12	8,356
41 (301) Governor	154,009.08	1.44%	138,769	0	138,769	206	138,975
42 (302) Attorney General	670,236.51	6.27%	603,915	0	603,915	896	604,811
43 (305) General Land Office	338,253.16	3.16%	304,782	0	304,782	452	305,234
44 (306) State Library and Archives	205,313.00	1.92%	184,997	0	184,997	275	185,271
45 (307) Secretary of State	100,594.65	0.94%	90,641	0	90,641	135	90,775
46 (308) State Auditor	147,167.32	1.38%	132,605	0	132,605	197	132,801
47 (312) Securities	34,742.12	0.32%	31,304	0	31,304	46	31,351
49 (320) Workforce Commission	91,774.13	0.86%	82,693	0	82,693	123	82,816
51 (326) Emergency Services Retirement	7,446.69	0.07%	6,710	0	6,710	10	6,720
53 (329) Real Estate	61,511.25	0.58%	55,425	0	55,425	82	55,507
54 (332) Housing & Community Affairs	46,307.14	0.43%	41,725	0	41,725	62	41,787
55 (338) Pension Review	6,853.46	0.06%	6,175	0	6,175	9	6,184
57 (347) Tx Public Finance	8,720.61	0.08%	7,858	0	7,858	12	7,869
58 (352) Bond Review Board	9,385.74	0.09%	8,457	0	8,457	13	8,470
59 (356) Ethics Commission	59,632.02	0.56%	53,731	0	53,731	80	53,811

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**Utilities & Energy Mgt Allocations**

Dept:9 TFC Facilities Management and Operations

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
60 (359) Insurance Counsel	17,035.63	0.16%	\$15,350	\$0	\$15,350	\$23	\$15,373
61 (360) Administrative Hearings	64,250.40	0.60%	57,893	0	57,893	86	57,979
63 (364) Health Profession	4,210.32	0.04%	3,794	0	3,794	6	3,799
66 (403) Veterans Commission	32,101.22	0.30%	28,925	0	28,925	43	28,968
69 (409) Jail Standards	8,151.12	0.08%	7,345	0	7,345	11	7,355
70 (411) Fire Protection	5,448.36	0.05%	4,909	0	4,909	7	4,917
74 (452) License & Regulation	124,683.81	1.17%	112,346	0	112,346	167	112,513
75 (454) Insurance Comm	530,035.14	4.96%	477,587	0	477,587	709	478,295
76 (455) Railroad Comm	134,567.62	1.26%	121,252	0	121,252	180	121,432
85 (473) Public Utility Comm	46,096.13	0.43%	41,535	0	41,535	62	41,596
86 (475) Public Utility Counsel	7,483.61	0.07%	6,743	0	6,743	10	6,753
88 (477) Emergency Commun	10,764.46	0.10%	9,699	0	9,699	14	9,714
89 (479) State Office of Risk Management	42,822.73	0.40%	38,585	0	38,585	57	38,643
90 (481) Prof Geoscientists	5,367.94	0.05%	4,837	0	4,837	7	4,844
91 (503) Medical Board	83,251.63	0.78%	75,014	0	75,014	111	75,125
92 (504) Dental Examiners	18,230.41	0.17%	16,426	0	16,426	24	16,451
94 (507) Brd of Nursing	44,412.68	0.42%	40,018	0	40,018	59	40,077
95 (508) Chiropractic Examiners	5,104.97	0.05%	4,600	0	4,600	7	4,607
96 (510) Tx Behavioral Health Council	58,975.86	0.55%	53,140	0	53,140	79	53,219
98 (513) Funeral Service Comm	7,477.38	0.07%	6,737	0	6,737	10	6,747
99 (514) Optometry Brd	4,527.59	0.04%	4,080	0	4,080	6	4,086
100 (515) Brd of Pharmacy	38,530.25	0.36%	34,718	0	34,718	52	34,769
102 (529) HHS Commission	1,319,661.53	12.34%	1,189,077	0	1,189,077	1,765	1,190,842
103 (530) Family & Protective Svcs	183,989.15	1.72%	165,783	0	165,783	246	166,029
104 (533) Phys & Occ Therapy Examiners	10,770.18	0.10%	9,704	0	9,704	14	9,719
106 (537) State Health Services	79,680.05	0.74%	71,795	0	71,795	107	71,902
107 (542) Cancer Prev & Research Inst	7,013.63	0.07%	6,320	0	6,320	9	6,329
108 (551) Agriculture	196,768.58	1.84%	177,298	0	177,298	263	177,561
115 (578) Vet Med Examiners	8,111.93	0.08%	7,309	0	7,309	11	7,320
116 (580) Water Development	193,620.84	1.81%	174,462	0	174,462	259	174,720
117 (582) Environmental Quality Comm	2,149.90	0.02%	1,937	0	1,937	3	1,940
121 (644) Department of Juvenile Justice	10,443.24	0.10%	9,410	0	9,410	14	9,424
122 (696) Criminal Justice	54,897.23	0.51%	49,465	0	49,465	73	49,538
123 (701) Tx Education Agy	149,627.02	1.40%	134,821	0	134,821	200	135,021
143 (731) Tx Womens Univ	943.04	0.01%	850	0	850	1	851
153 (743) UT San Antonio/State Demograp	3,451.34	0.03%	3,110	0	3,110	5	3,114
161 (752) Univ of North Texas	2,625.41	0.02%	2,366	0	2,366	4	2,369
162 (753) Sam Houston State	3,206.85	0.03%	2,890	0	2,890	4	2,894
164 (755) Stephen F. Austin Univ	643.40	0.01%	580	0	580	1	581
174 (768) TTU System	1,852.24	0.02%	1,669	0	1,669	2	1,671
188 (802) Parks & Wildlife	2,856.29	0.03%	2,574	0	2,574	4	2,577
189 (808) Historical Commission	25,634.09	0.24%	23,098	0	23,098	34	23,132

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**Utilities & Energy Mgt Allocations**

Dept:9 TFC Facilities Management and Operations

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
190 (813) Commission on the Arts	15,676.15	0.15%	\$14,125	\$0	\$14,125	\$21	\$14,146
191 (3189) Blind Commission Franchise	62,780.26	0.59%	56,568	0	56,568	84	56,652
192 (999) Other	1,403,678.27	13.12%	1,264,780	0	1,264,780	1,877	1,266,657
<b>Subtotal</b>	<b>10,696,087.98</b>	<b>100.00%</b>	<b>9,637,680</b>	<b>0</b>	<b>9,637,680</b>	<b>13,520</b>	<b>9,651,201</b>
Direct Bills					0		0
<b>Total</b>					<b>\$9,637,680</b>		<b>\$9,651,201</b>

Basis Units: Cost Per Bld By Agency Occupied Square Footage



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**Lease Management Allocations**

Dept:9 TFC Facilities Management and Operations

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	37	3.44%	\$21,430	\$0	\$21,430	\$0	\$21,430
41 (301) Governor	1	0.09%	579	0	579	31	610
42 (302) Attorney General	84	7.81%	48,652	0	48,652	2,581	51,232
43 (305) General Land Office	11	1.02%	6,371	0	6,371	338	6,709
47 (312) Securities	4	0.37%	2,317	0	2,317	123	2,440
49 (320) Workforce Commission	9	0.84%	5,213	0	5,213	276	5,489
54 (332) Housing & Community Affairs	3	0.28%	1,738	0	1,738	92	1,830
61 (360) Administrative Hearings	7	0.65%	4,054	0	4,054	215	4,269
62 (362) Lottery Commission	14	1.30%	8,109	0	8,109	430	8,539
66 (403) Veterans Commission	3	0.28%	1,738	0	1,738	92	1,830
67 (405) Public Safety	56	5.21%	32,434	0	32,434	1,720	34,155
68 (407) LEO Stnds & Educ	1	0.09%	579	0	579	31	610
73 (451) Banking	5	0.47%	2,896	0	2,896	154	3,050
74 (452) License & Regulation	2	0.19%	1,158	0	1,158	61	1,220
75 (454) Insurance Comm	22	2.05%	12,742	0	12,742	676	13,418
76 (455) Railroad Comm	8	0.74%	4,633	0	4,633	246	4,879
77 (456) Plumbing Examiners	1	0.09%	579	0	579	31	610
79 (458) Alcoholic Beverage Comm	1	0.09%	579	0	579	31	610
83 (466) Consumer Credit	1	0.09%	579	0	579	31	610
87 (476) Racing Comm	1	0.09%	579	0	579	31	610
102 (529) HHS Commission	291	27.07%	168,543	0	168,543	8,940	177,483
103 (530) Family & Protective Svcs	219	20.37%	126,842	0	126,842	6,728	133,570
106 (537) State Health Services	102	9.49%	59,077	0	59,077	3,134	62,211
108 (551) Agriculture	5	0.47%	2,896	0	2,896	154	3,050
109 (554) Animal Health Comm	8	0.74%	4,633	0	4,633	246	4,879
116 (580) Water Development	6	0.56%	3,475	0	3,475	184	3,659
117 (582) Environmental Quality Comm	20	1.86%	11,584	0	11,584	614	12,198
118 (592) Soil & Water Conservation	8	0.74%	4,633	0	4,633	246	4,879
119 (601) Tx DOT	3	0.28%	1,738	0	1,738	92	1,830
120 (608) Dept of Motor Vehicles	8	0.74%	4,633	0	4,633	246	4,879
121 (644) Department of Juvenile Justice	5	0.47%	2,896	0	2,896	154	3,050
122 (696) Criminal Justice	86	8.00%	49,810	0	49,810	2,642	52,452
123 (701) Tx Education Agy	3	0.28%	1,738	0	1,738	92	1,830
181 (781) Higher Ed Coord Brd	1	0.09%	579	0	579	31	610
188 (802) Parks & Wildlife	38	3.53%	22,009	0	22,009	1,167	23,176
189 (808) Historical Commission	1	0.09%	579	0	579	31	610

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**Lease Management Allocations**

Dept:9 TFC Facilities Management and Operations

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
<b>Subtotal</b>	1,075	100.00%	622,625	0	622,625	31,889	654,513
Direct Bills					0		0
<b>Total</b>					<b>\$622,625</b>		<b>\$654,513</b>
Basis Units: Leases by State Agency							

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Facilities Planning Allocations

Dept:9 TFC Facilities Management and Operations

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	240,171.07	2.58%	\$9,050	\$0	\$9,050	\$0	\$9,050
4 CPA Fiscal and ITD	76,874.94	0.82%	2,897	0	2,897	0	2,897
5 CPA Statewide Procurement	9,002.99	0.10%	339	0	339	0	339
8 (303) TFC Admin	17,321.00	0.19%	653	0	653	0	653
9 TFC Facilities Management and Opera	8,871.00	0.10%	334	0	334	0	334
10 OOG Budget, Policy and Planning Divi:	11,426.00	0.12%	431	0	431	25	456
11 (809) State Preservation Brd	29,712.00	0.32%	1,120	0	1,120	66	1,186
12 TFC Surplus Property	81,592.00	0.88%	3,075	0	3,075	181	3,256
14 TFC Insp & Proj Mgmt	7,775.00	0.08%	293	0	293	17	310
15 TFC Minor Const	1,139.00	0.01%	43	0	43	3	45
18 DIR Data Center	6,874.00	0.07%	259	0	259	15	274
19 DIR Go Direct/Coop Cntr	11,425.00	0.12%	431	0	431	25	456
20 DIR CCTS	3,473.00	0.04%	131	0	131	8	139
21 DIR TEXAN	4,556.00	0.05%	172	0	172	10	182
22 DIR Texas.Gov	2,186.00	0.02%	82	0	82	5	87
23 (101) State Senate	182,409.16	1.96%	6,873	0	6,873	405	7,278
24 (102) Hse of Representatives	348,376.00	3.74%	13,127	0	13,127	773	13,900
25 (103) Legislative Council	117,453.85	1.26%	4,426	0	4,426	261	4,686
26 (104) Legislative Budget	40,022.41	0.43%	1,508	0	1,508	89	1,597
27 (105) Reference Library	20,749.00	0.22%	782	0	782	46	828
28 (116) Sunset Advisory Brd	13,406.37	0.14%	505	0	505	30	535
29 (201) Supreme Court	40,270.00	0.43%	1,517	0	1,517	89	1,607
31 (203) Law Examiners	6,166.00	0.07%	232	0	232	14	246
33 (211) Court of Crim Appeals	30,322.00	0.33%	1,143	0	1,143	67	1,210
34 (212) Crt Administration	15,148.00	0.16%	571	0	571	34	604
35 (213) Prosecuting Atty	3,921.00	0.04%	148	0	148	9	156
36 (215) Office of Capital Writs	3,140.00	0.03%	118	0	118	7	125
37 (220) Appeals Courts	21,829.00	0.23%	823	0	823	48	871
39 (242) Judicial Conduct	4,260.00	0.05%	161	0	161	9	170
40 (243) Law Library	19,916.00	0.21%	750	0	750	44	795
41 (301) Governor	77,239.00	0.83%	2,910	0	2,910	171	3,082
42 (302) Attorney General	401,512.91	4.31%	15,130	0	15,130	891	16,021
43 (305) General Land Office	106,533.00	1.14%	4,014	0	4,014	236	4,251
44 (306) State Library and Archives	88,996.00	0.95%	3,353	0	3,353	197	3,551
45 (307) Secretary of State	60,695.00	0.65%	2,287	0	2,287	135	2,422
46 (308) State Auditor	50,497.00	0.54%	1,903	0	1,903	112	2,015
47 (312) Securities	16,581.00	0.18%	625	0	625	37	662
49 (320) Workforce Commission	64,153.00	0.69%	2,417	0	2,417	142	2,560
51 (326) Emergency Services Retirement	3,554.00	0.04%	134	0	134	8	142
53 (329) Real Estate	19,373.00	0.21%	730	0	730	43	773
54 (332) Housing & Community Affairs	29,976.00	0.32%	1,130	0	1,130	67	1,196
55 (338) Pension Review	3,153.00	0.03%	119	0	119	7	126

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Facilities Planning Allocations

Dept:9 TFC Facilities Management and Operations

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
57 (347) Tx Public Finance	4,012.00	0.04%	\$151	\$0	\$151	\$9	\$160
58 (352) Bond Review Board	4,318.00	0.05%	163	0	163	10	172
59 (356) Ethics Commission	9,708.00	0.10%	366	0	366	22	387
60 (359) Insurance Counsel	5,960.00	0.06%	225	0	225	13	238
61 (360) Administrative Hearings	32,217.00	0.35%	1,214	0	1,214	71	1,285
62 (362) Lottery Commission	1,012.00	0.01%	38	0	38	2	40
63 (364) Health Profession	1,473.00	0.02%	56	0	56	3	59
66 (403) Veterans Commission	11,700.82	0.13%	441	0	441	26	467
67 (405) Public Safety	10,698.00	0.11%	403	0	403	24	427
69 (409) Jail Standards	3,750.00	0.04%	141	0	141	8	150
70 (411) Fire Protection	5,437.00	0.06%	205	0	205	12	217
74 (452) License & Regulation	41,036.42	0.44%	1,546	0	1,546	91	1,637
75 (454) Insurance Comm	226,114.00	2.43%	8,520	0	8,520	502	9,022
76 (455) Railroad Comm	140,013.00	1.50%	5,276	0	5,276	311	5,587
79 (458) Alcoholic Beverage Comm	16,013.00	0.17%	603	0	603	36	639
85 (473) Public Utility Comm	46,000.00	0.49%	1,733	0	1,733	102	1,835
86 (475) Public Utility Counsel	7,468.00	0.08%	281	0	281	17	298
88 (477) Emergency Commun	3,766.00	0.04%	142	0	142	8	150
89 (479) State Office of Risk Management	19,701.00	0.21%	742	0	742	44	786
90 (481) Prof Geoscientists	1,878.00	0.02%	71	0	71	4	75
91 (503) Medical Board	29,126.00	0.31%	1,098	0	1,098	65	1,162
92 (504) Dental Examiners	6,378.00	0.07%	240	0	240	14	254
94 (507) Brd of Nursing	15,538.00	0.17%	585	0	585	34	620
95 (508) Chiropractic Examiners	1,786.00	0.02%	67	0	67	4	71
96 (510) Tx Behavioral Health Council	20,633.00	0.22%	777	0	777	46	823
98 (513) Funeral Service Comm	2,616.00	0.03%	99	0	99	6	104
99 (514) Optometry Brd	1,584.00	0.02%	60	0	60	4	63
100 (515) Brd of Pharmacy	13,480.00	0.14%	508	0	508	30	538
102 (529) HHS Commission	606,372.65	6.50%	22,849	0	22,849	1,346	24,195
103 (530) Family & Protective Svcs	130,140.38	1.40%	4,904	0	4,904	289	5,193
104 (533) Phys & Occ Therapy Examiners	3,768.00	0.04%	142	0	142	8	150
106 (537) State Health Services	223,414.88	2.40%	8,419	0	8,419	496	8,914
107 (542) Cancer Prev & Research Inst	6,999.00	0.08%	264	0	264	16	279
108 (551) Agriculture	73,895.10	0.79%	2,784	0	2,784	164	2,948
115 (578) Vet Med Examiners	2,838.00	0.03%	107	0	107	6	113
116 (580) Water Development	61,129.98	0.66%	2,303	0	2,303	136	2,439
117 (582) Environmental Quality Comm	219,351.26	2.35%	8,265	0	8,265	487	8,752
119 (601) Tx DOT	4,356.00	0.05%	164	0	164	10	174
121 (644) Department of Juvenile Justice	9,214.00	0.10%	347	0	347	20	368
122 (696) Criminal Justice	29,790.00	0.32%	1,123	0	1,123	66	1,189
123 (701) Tx Education Agy	150,815.00	1.62%	5,683	0	5,683	335	6,018
143 (731) Tx Womens Univ	260.00	0.00%	10	0	10	1	10

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**Facilities Planning Allocations**

Dept:9 TFC Facilities Management and Operations

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
153 (743) UT San Antonio/State Demograp	1,087.00	0.01%	\$41	\$0	\$41	\$2	\$43
161 (752) Univ of North Texas	1,253.00	0.01%	47	0	47	3	50
162 (753) Sam Houston State	1,010.00	0.01%	38	0	38	2	40
164 (755) Stephen F. Austin Univ	296.00	0.00%	11	0	11	1	12
174 (768) TTU System	884.00	0.01%	33	0	33	2	35
177 (771) School for the Blind/Visually Imp	347,623.00	3.73%	13,099	0	13,099	771	13,870
188 (802) Parks & Wildlife	5,849.00	0.06%	220	0	220	13	233
189 (808) Historical Commission	12,572.96	0.13%	474	0	474	28	502
190 (813) Commission on the Arts	4,322.00	0.05%	163	0	163	10	172
191 (3189) Blind Commission Franchise	29,294.00	0.31%	1,104	0	1,104	65	1,169
192 (999) Other	4,410,133.00	47.31%	166,180	0	166,180	9,787	175,967
<b>Subtotal</b>	<b>9,322,135.15</b>	<b>100.00%</b>	<b>351,271</b>	<b>0</b>	<b>351,271</b>	<b>19,906</b>	<b>371,177</b>
Direct Bills					0		0
<b>Total</b>					<b>\$351,271</b>		<b>\$371,177</b>

Basis Units: Sq Ftg By Agy in Blds Supported

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Other Direct Cost Allocations

Dept:9 TFC Facilities Management and Operations

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
192 (999) Other	100	100.00%	\$18,895	\$0	\$18,895	\$5,446	\$24,341
<b>Subtotal</b>	100	100.00%	18,895	0	18,895	5,446	24,341
Direct Bills					0		0
<b>Total</b>					<b>\$18,895</b>		<b>\$24,341</b>

Basis Units: Direct Allocation to Other

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Allocation Summary

Dept:9 TFC Facilities Management and Operations

Department	Maintenance	Utilities & Energy Mgt	Lease Management	Facilities Planning	Other Direct Cost	Total
3 (304) CPA Administration	\$898,085	\$363,744	\$21,430	\$9,050	\$0	\$1,292,309
4 CPA Fiscal and ITD	287,463	116,429	0	2,897	0	406,788
5 CPA Statewide Procurement	33,665	13,635	0	339	0	47,640
8 (303) TFC Admin	123,592	21,795	0	653	0	146,040
9 TFC Facilities Management and Opera	63,298	11,162	0	334	0	74,795
10 OOG Budget, Policy and Planning Divi:	53,190	15,632	0	456	0	69,277
11 (809) State Preservation Brd	159,942	215,041	0	1,186	0	376,169
12 TFC Surplus Property	441,053	21,973	0	3,256	0	466,281
14 TFC Insp & Proj Mgmt	57,600	9,798	0	310	0	67,708
15 TFC Minor Const	8,438	1,435	0	45	0	9,919
18 DIR Data Center	18,470	13,483	0	274	0	32,228
19 DIR Go Direct/Coop Cntr	30,697	22,409	0	456	0	53,562
20 DIR CCTS	41,886	15,884	0	139	0	57,908
21 DIR TEXAN	12,242	8,936	0	182	0	21,360
22 DIR Texas.Gov	5,874	4,288	0	87	0	10,250
23 (101) State Senate	1,190,289	810,922	0	7,278	0	2,008,489
24 (102) Hse of Representatives	594,372	1,123,156	0	13,900	0	1,731,429
25 (103) Legislative Council	447,895	311,355	0	4,686	0	763,936
26 (104) Legislative Budget	144,188	106,293	0	1,597	0	252,079
27 (105) Reference Library	51,833	39,840	0	828	0	92,501
28 (116) Sunset Advisory Brd	48,762	35,257	0	535	0	84,554
29 (201) Supreme Court	171,403	178	0	1,607	0	173,189
31 (203) Law Examiners	43,135	0	0	246	0	43,381
33 (211) Court of Crim Appeals	197,719	11,510	0	1,210	0	210,439
34 (212) Crt Administration	104,060	0	0	604	0	104,665
35 (213) Prosecuting Atty	61,425	6,861	0	156	0	68,442
36 (215) Office of Capital Writs	11,248	8,997	0	125	0	20,370
37 (220) Appeals Courts	341,965	38,196	0	871	0	381,032
39 (242) Judicial Conduct	11,446	8,356	0	170	0	19,972
40 (243) Law Library	134,559	0	0	795	0	135,354
41 (301) Governor	334,414	138,975	610	3,082	0	477,081
42 (302) Attorney General	1,480,508	604,811	51,232	16,021	0	2,152,571
43 (305) General Land Office	381,607	305,234	6,709	4,251	0	697,801
44 (306) State Library and Archives	285,379	185,271	0	3,551	0	474,201
45 (307) Secretary of State	251,036	90,775	0	2,422	0	344,233
46 (308) State Auditor	183,670	132,801	0	2,015	0	318,486
47 (312) Securities	99,062	31,351	2,440	662	0	133,514
49 (320) Workforce Commission	672,835	82,816	5,489	2,560	0	763,699
51 (326) Emergency Services Retirement	21,233	6,720	0	142	0	28,095
53 (329) Real Estate	69,395	55,507	0	773	0	125,675
54 (332) Housing & Community Affairs	224,251	41,787	1,830	1,196	0	269,064

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Allocation Summary

Dept:9 TFC Facilities Management and Operations

Department	Maintenance	Utilities & Energy Mgt	Lease Management	Facilities Planning	Other Direct Cost	Total
55 (338) Pension Review	\$8,472	\$6,184	\$0	\$126	\$0	\$14,782
57 (347) Tx Public Finance	10,780	7,869	0	160	0	18,809
58 (352) Bond Review Board	11,602	8,470	0	172	0	20,244
59 (356) Ethics Commission	150,857	53,811	0	387	0	205,055
60 (359) Insurance Counsel	39,034	15,373	0	238	0	54,644
61 (360) Administrative Hearings	103,909	57,979	4,269	1,285	0	167,442
62 (362) Lottery Commission	8,403	0	8,539	40	0	16,982
63 (364) Health Profession	9,647	3,799	0	59	0	13,505
66 (403) Veterans Commission	39,802	28,968	1,830	467	0	71,067
67 (405) Public Safety	80,924	0	34,155	427	0	115,506
68 (407) LEO Stnds & Educ	0	0	610	0	0	610
69 (409) Jail Standards	10,076	7,355	0	150	0	17,581
70 (411) Fire Protection	14,538	4,917	0	217	0	19,671
73 (451) Banking	0	0	3,050	0	0	3,050
74 (452) License & Regulation	476,790	112,513	1,220	1,637	0	592,160
75 (454) Insurance Comm	1,333,512	478,295	13,418	9,022	0	1,834,247
76 (455) Railroad Comm	359,105	121,432	4,879	5,587	0	491,002
77 (456) Plumbing Examiners	0	0	610	0	0	610
79 (458) Alcoholic Beverage Comm	24,037	0	610	639	0	25,286
83 (466) Consumer Credit	0	0	610	0	0	610
85 (473) Public Utility Comm	122,998	41,596	0	1,835	0	166,429
86 (475) Public Utility Counsel	19,968	6,753	0	298	0	27,019
87 (476) Racing Comm	0	0	610	0	0	610
88 (477) Emergency Commun	24,665	9,714	0	150	0	34,528
89 (479) State Office of Risk Management	52,934	38,643	0	786	0	92,362
90 (481) Prof Geoscientists	12,300	4,844	0	75	0	17,218
91 (503) Medical Board	190,754	75,125	0	1,162	0	267,041
92 (504) Dental Examiners	41,771	16,451	0	254	0	58,477
94 (507) Brd of Nursing	101,762	40,077	0	620	0	142,460
95 (508) Chiropractic Examiners	11,697	4,607	0	71	0	16,375
96 (510) Tx Behavioral Health Council	135,131	53,219	0	823	0	189,173
98 (513) Funeral Service Comm	17,133	6,747	0	104	0	23,985
99 (514) Optometry Brd	10,374	4,086	0	63	0	14,523
100 (515) Brd of Pharmacy	88,284	34,769	0	538	0	123,591
102 (529) HHS Commission	3,185,181	1,190,842	177,483	24,195	0	4,577,700
103 (530) Family & Protective Svcs	813,347	166,029	133,570	5,193	0	1,118,138
104 (533) Phys & Occ Therapy Examiners	24,678	9,719	0	150	0	34,547
106 (537) State Health Services	347,462	71,902	62,211	8,914	0	490,489
107 (542) Cancer Prev & Research Inst	18,714	6,329	0	279	0	25,323
108 (551) Agriculture	291,332	177,561	3,050	2,948	0	474,891
109 (554) Animal Health Comm	0	0	4,879	0	0	4,879



**STATE OF TEXAS**  
**FY 2023 STATEWIDE COST ALLOCATION PLAN**

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Allocation Summary

Dept:9 TFC Facilities Management and Operations

Department	Maintenance	Utilities & Energy Mgt	Lease Management	Facilities Planning	Other Direct Cost	Total
115 (578) Vet Med Examiners	\$18,587	\$7,320	\$0	\$113	\$0	\$26,020
116 (580) Water Development	219,674	174,720	3,659	2,439	0	400,493
117 (582) Environmental Quality Comm	1,596,908	1,940	12,198	8,752	0	1,619,798
118 (592) Soil & Water Conservation	0	0	4,879	0	0	4,879
119 (601) Tx DOT	43,547	0	1,830	174	0	45,551
120 (608) Dept of Motor Vehicles	0	0	4,879	0	0	4,879
121 (644) Department of Juvenile Justice	37,738	9,424	3,050	368	0	50,579
122 (696) Criminal Justice	455,417	49,538	52,452	1,189	0	558,596
123 (701) Tx Education Agy	407,820	135,021	1,830	6,018	0	550,689
143 (731) Tx Womens Univ	3,323	851	0	10	0	4,184
153 (743) UT San Antonio/State Demograp	3,894	3,114	0	43	0	7,051
161 (752) Univ of North Texas	7,486	2,369	0	50	0	9,905
162 (753) Sam Houston State	3,618	2,894	0	40	0	6,552
164 (755) Stephen F. Austin Univ	795	581	0	12	0	1,388
174 (768) TTU System	5,281	1,671	0	35	0	6,988
177 (771) School for the Blind/Visually Imp	2,052,846	0	0	13,870	0	2,066,716
178 (772) School for the Deaf	3,879,498	0	0	0	0	3,879,498
181 (781) Higher Ed Coord Brd	0	0	610	0	0	610
188 (802) Parks & Wildlife	20,769	2,577	23,176	233	0	46,757
189 (808) Historical Commission	102,757	23,132	610	502	0	127,000
190 (813) Commission on the Arts	55,238	14,146	0	172	0	69,556
191 (3189) Blind Commission Franchise	132,834	56,652	0	1,169	0	190,655
192 (999) Other	1,419,658	1,266,657	0	175,967	24,341	2,886,623
<b>Total</b>	<b>\$28,452,843</b>	<b>\$9,651,201</b>	<b>\$654,513</b>	<b>\$371,177</b>	<b>\$24,341</b>	<b>\$39,154,075</b>

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

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

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

**STATE OF TEXAS**  
**FY 2023 STATEWIDE COST ALLOCATION PLAN**

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**A. Department Costs**

Dept:10 OOG Budget, Policy and Planning Division

Description		Amount	General Admin	BPP Agy Assistance	BPP Other	Other OOG Prgs
<b>Personnel Costs</b>						
Salaries	S1	21,139,418	0	871,598	1,307,396	18,960,424
<i>Salary % Split</i>			<i>.00%</i>	<i>4.12%</i>	<i>6.18%</i>	<i>89.69%</i>
Benefits	P	6,024,807	0	229,136	343,704	5,451,967
<b>Subtotal - Personnel Costs</b>		<b>27,164,225</b>	<b>0</b>	<b>1,100,734</b>	<b>1,651,100</b>	<b>24,412,391</b>
<b>Services &amp; Supplies Cost</b>						
Professional Svcs	P	4,743,493	0	19,024	28,536	4,695,933
Travel	P	81,409	0	1,198	1,797	78,414
Supplies & Materials	P	195,790	0	218	328	195,244
Communication & Utilities	P	305,374	0	7,536	11,305	286,533
Maintenance & Repairs	P	175,302	0	0	0	175,302
Rentals & Leases	P	365,048	0	1,634	2,451	360,963
Printing & Reproduction	P	19,134	0	902	1,353	16,879
Intergovernmental Pmts	P	254,196,344	0	0	0	254,196,344
Public Asst. Payments	P	219,949,711	0	0	0	219,949,711
Other Expenses	P	71,809,137	0	109,129	163,692	71,536,316
Capital Outlay	D	119,853	0	0	0	0
Federal Pass Thru	P	6,204,799,171	0	0	0	6,204,799,171
State Pass Thru	P	185,204,270	0	0	0	185,204,270
Interest/Debt	D	(811)	0	0	0	0
Agency Indirect Act FY2021	P	510,827	0	204,331	306,496	0
<b>Subtotal - Services &amp; Supplies</b>		<b>6,942,474,052</b>	<b>0</b>	<b>343,972</b>	<b>515,958</b>	<b>6,941,495,080</b>
<b>Department Cost Total</b>		<b>6,969,638,277</b>	<b>0</b>	<b>1,444,706</b>	<b>2,167,058</b>	<b>6,965,907,471</b>
<b>Adjustments to Cost</b>						
Capital Outlay	D	(119,853)	0	0	0	0
Interest/Debt	D	811	0	0	0	0
<b>Subtotal - Adjustments</b>		<b>(119,042)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Costs After Adjustments</b>		<b>6,969,519,235</b>	<b>0</b>	<b>1,444,706</b>	<b>2,167,058</b>	<b>6,965,907,471</b>
General Admin Distribution			0	0	0	0
<b>Grand Total</b>		<b>\$6,969,519,235</b>		<b>\$1,444,706</b>	<b>\$2,167,058</b>	<b>\$6,965,907,471</b>
				not allocated	not allocated	

**STATE OF TEXAS**  
**FY 2023 STATEWIDE COST ALLOCATION PLAN**

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**B. Incoming Costs - (Default Spread Custom%)**

Dept:10 OOG Budget, Policy and Planning Division

Department	First Incoming	Second Incoming	BPP Agy Assistance	BPP Other	Other OOG Prgs
1 Insurance Building	\$37,149	\$0	\$22,289	\$14,860	\$0
Subtotal - Building Depreciation	37,149	0	22,289	14,860	0
4 Fiscal Integrity	5,218	1,459	4,006	2,671	0
4 USAS	312	491	482	321	0
4 CAPPs FIN	8,061	550	5,167	3,444	0
4 CAPPs HR	6,971	643	4,569	3,046	0
4 Claims	361	1,117	887	591	0
4 SPA	5	62	40	27	0
4 SPRS	7	81	53	35	0
4 Treasury	1,814	875	1,613	1,076	0
4 ITD	9	8	10	7	0
Subtotal - CPA Fiscal and ITD	22,757	5,287	16,826	11,218	0
5 Statewide Procurement	1,375	261	982	655	0
Subtotal - CPA Statewide Procurement	1,375	261	982	655	0
6 P Card Rebate	(9)	0	(5)	(4)	0
6 TXMAS Rebate	(115)	0	(69)	(46)	0
6 SmartBuy Revenue	(26)	0	(15)	(10)	0
Subtotal - CPA Rebates	(150)	0	(90)	(60)	0
7 Building Security	1,569	3	944	629	0
7 Complex Security	4,837	12	2,909	1,940	0
Subtotal - DPS Capitol Security	6,406	15	3,853	2,569	0
9 Maintenance	51,230	1,959	31,914	21,276	0
9 Utilities & Energy Mgt	15,609	23	9,379	6,253	0
9 Facilities Planning	431	25	274	182	0
Subtotal - TFC Facilities Management :	67,269	2,008	41,566	27,711	0
10 BPP Agy Assistance	0	32	19	13	0
Subtotal - OOG Budget, Policy and Pla	0	32	19	13	0
<b>Total Incoming</b>	<b>134,808</b>	<b>7,603</b>	<b>85,447</b>	<b>56,964</b>	<b>0</b>
<b>C. Total Allocated</b>	<b>\$6,969,661,646</b>				
	<b>\$1,530,153</b>		<b>\$2,224,022</b>		<b>\$6,965,907,471</b>
	0.02%		0.03%		99.95%

**STATE OF TEXAS**  
**FY 2023 STATEWIDE COST ALLOCATION PLAN**

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**BPP Agy Assistance Allocations**

Dept:10 OOG Budget, Policy and Planning Division

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	222,176,758.00	0.15%	\$2,313	\$0	\$2,313	\$0	\$2,313
4 CPA Fiscal and ITD	134,540,054.00	0.09%	1,401	0	1,401	0	1,401
5 CPA Statewide Procurement	10,218,233.00	0.01%	106	0	106	0	106
8 (303) TFC Admin	5,873,462.00	0.00%	61	0	61	0	61
9 TFC Facilities Management and Opera	42,423,569.00	0.03%	442	0	442	0	442
10 OOG Budget, Policy and Planning Divi:	3,100,936.00	0.00%	32	0	32	0	32
11 (809) State Preservation Brd	15,149,158.77	0.01%	158	0	158	0	158
12 TFC Surplus Property	2,880,201.00	0.00%	30	0	30	0	30
13 TFC Other	322,441,502.80	0.22%	3,357	0	3,357	10	3,367
14 TFC Insp & Proj Mgmt	5,378,498.00	0.00%	56	0	56	0	56
15 TFC Minor Const	1,675,960.00	0.00%	17	0	17	0	17
18 DIR Data Center	390,687,558.00	0.27%	4,067	0	4,067	12	4,079
19 DIR Go Direct/Coop Cntr	19,432,716.00	0.01%	202	0	202	1	203
20 DIR CCTS	8,769,622.00	0.01%	91	0	91	0	92
21 DIR TEXAN	109,473,955.00	0.07%	1,140	0	1,140	3	1,143
22 DIR Texas.Gov	15,392,587.16	0.01%	160	0	160	0	161
23 (101) State Senate	46,512,391.16	0.03%	484	0	484	1	486
24 (102) Hse of Representatives	58,562,380.22	0.04%	610	0	610	2	611
25 (103) Legislative Council	44,713,591.31	0.03%	465	0	465	1	467
26 (104) Legislative Budget	15,026,119.98	0.01%	156	0	156	0	157
27 (105) Reference Library	1,810,212.13	0.00%	19	0	19	0	19
28 (116) Sunset Advisory Brd	2,766,209.35	0.00%	29	0	29	0	29
29 (201) Supreme Court	65,278,030.95	0.04%	680	0	680	2	682
33 (211) Court of Crim Appeals	18,493,973.22	0.01%	193	0	193	1	193
34 (212) Cr Administration	91,200,611.62	0.06%	949	0	949	3	952
35 (213) Prosecuting Atty	577,100.28	0.00%	6	0	6	0	6
36 (215) Office of Capital Writs	2,074,367.80	0.00%	22	0	22	0	22
37 (220) Appeals Courts	53,491,494.05	0.04%	557	0	557	2	559
38 (241) District Courts	178,591,716.03	0.12%	1,859	0	1,859	6	1,865
39 (242) Judicial Conduct	1,293,957.51	0.00%	13	0	13	0	14
40 (243) Law Library	1,239,850.64	0.00%	13	0	13	0	13
41 (301) Governor	486,432,009.36	0.33%	5,064	0	5,064	15	5,079
42 (302) Attorney General	564,793,150.09	0.39%	5,879	0	5,879	18	5,897
43 (305) General Land Office	1,573,958,282.63	1.07%	16,385	0	16,385	49	16,434
44 (306) State Library and Archives	38,054,206.21	0.03%	396	0	396	1	397
45 (307) Secretary of State	46,889,407.81	0.03%	488	0	488	1	490
46 (308) State Auditor	23,467,124.32	0.02%	244	0	244	1	245
47 (312) Securities	8,819,924.93	0.01%	92	0	92	0	92
49 (320) Workforce Commission	4,835,351,917.71	3.30%	50,336	0	50,336	151	50,487
50 (323) Teacher Retirement	2,819,430,830.94	1.92%	29,350	0	29,350	88	29,438
51 (326) Emergency Services Retirement	750,521.19	0.00%	8	0	8	0	8
52 (327) Employees Retirement	1,328,238,943.91	0.91%	13,827	0	13,827	41	13,868

**STATE OF TEXAS**  
**FY 2023 STATEWIDE COST ALLOCATION PLAN**

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**BPP Agy Assistance Allocations**

Dept:10 OOG Budget, Policy and Planning Division

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
53 (329) Real Estate	13,898,362.27	0.01%	\$145	\$0	\$145	\$0	\$145
54 (332) Housing & Community Affairs	1,188,618,789.88	0.81%	12,374	0	12,374	37	12,411
55 (338) Pension Review	1,284,443.23	0.00%	13	0	13	0	13
57 (347) Tx Public Finance	112,584,368.53	0.08%	1,172	0	1,172	4	1,176
58 (352) Bond Review Board	997,333.58	0.00%	10	0	10	0	10
59 (356) Ethics Commission	3,632,530.60	0.00%	38	0	38	0	38
60 (359) Insurance Counsel	1,159,684.94	0.00%	12	0	12	0	12
61 (360) Administrative Hearings	14,042,732.62	0.01%	146	0	146	0	147
62 (362) Lottery Commission	1,042,525,942.44	0.71%	10,853	0	10,853	33	10,885
63 (364) Health Profession	1,227,721.52	0.00%	13	0	13	0	13
65 (401) Adjutant General	143,278,560.92	0.10%	1,492	0	1,492	4	1,496
66 (403) Veterans Commission	54,995,536.06	0.04%	573	0	573	2	574
67 (405) Public Safety	1,317,573,946.62	0.90%	13,716	0	13,716	41	13,757
68 (407) LEO Stnds & Educ	4,707,096.78	0.00%	49	0	49	0	49
69 (409) Jail Standards	1,706,396.99	0.00%	18	0	18	0	18
70 (411) Fire Protection	2,424,222.46	0.00%	25	0	25	0	25
71 (448) Office of Employee Insured Coun	10,589,285.17	0.01%	110	0	110	0	111
72 (450) Savings & Mortgage Lending	6,448,550.19	0.00%	67	0	67	0	67
73 (451) Banking	25,796,435.22	0.02%	269	0	269	1	269
74 (452) License & Regulation	47,915,661.99	0.03%	499	0	499	1	500
75 (454) Insurance Comm	134,974,682.13	0.09%	1,405	0	1,405	4	1,409
76 (455) Railroad Comm	136,671,231.78	0.09%	1,423	0	1,423	4	1,427
77 (456) Plumbing Examiners	3,028,245.22	0.00%	32	0	32	0	32
78 (457) Public Accountancy	4,936,797.44	0.00%	51	0	51	0	52
79 (458) Alcoholic Beverage Comm	62,562,964.23	0.04%	651	0	651	2	653
80 (459) Architectural Examiners	2,540,331.13	0.00%	26	0	26	0	27
81 (460) Professional Engineers	3,825,779.51	0.00%	40	0	40	0	40
82 (464) Land Surveying	169,217.52	0.00%	2	0	2	0	2
83 (466) Consumer Credit	6,934,327.60	0.00%	72	0	72	0	72
84 (469) Credit Union Dept	3,439,237.42	0.00%	36	0	36	0	36
85 (473) Public Utility Comm	18,002,935.41	0.01%	187	0	187	1	188
86 (475) Public Utility Counsel	1,694,837.99	0.00%	18	0	18	0	18
87 (476) Racing Comm	5,986,590.17	0.00%	62	0	62	0	63
88 (477) Emergency Commun	53,860,641.91	0.04%	561	0	561	2	562
89 (479) State Office of Risk Management	46,561,550.25	0.03%	485	0	485	1	486
90 (481) Prof Geoscientists	547,498.51	0.00%	6	0	6	0	6
91 (503) Medical Board	17,663,836.70	0.01%	184	0	184	1	184
92 (504) Dental Examiners	4,840,778.29	0.00%	50	0	50	0	51
93 (506) MDA Cancer Cntr	223,335,758.14	0.15%	2,325	0	2,325	7	2,332
94 (507) Brd of Nursing	12,640,020.97	0.01%	132	0	132	0	132
95 (508) Chiropractic Examiners	969,733.33	0.00%	10	0	10	0	10
96 (510) Tx Behavioral Health Council	786,235.74	0.00%	8	0	8	0	8

**STATE OF TEXAS**  
**FY 2023 STATEWIDE COST ALLOCATION PLAN**

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**BPP Agy Assistance Allocations**

Dept:10 OOG Budget, Policy and Planning Division

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
97 (512) Podiatric Med Examiners	3,604,168.42	0.00%	\$38	\$0	\$38	\$0	\$38
98 (513) Funeral Service Comm	764,976.00	0.00%	8	0	8	0	8
99 (514) Optometry Brd	542,065.96	0.00%	6	0	6	0	6
100 (515) Brd of Pharmacy	9,828,096.95	0.01%	102	0	102	0	103
101 (520) Psychologists Examiners	197,423.33	0.00%	2	0	2	0	2
102 (529) HHS Commission	54,489,272,622.64	37.18%	567,233	0	567,233	1,701	568,934
103 (530) Family & Protective Svcs	2,232,305,628.86	1.52%	23,238	0	23,238	70	23,308
104 (533) Phys & Occ Therapy Examiners	1,453,805.06	0.00%	15	0	15	0	15
105 (535) Low Level Radioactive Waste Dis	361,439.89	0.00%	4	0	4	0	4
106 (537) State Health Services	6,400,989,597.27	4.37%	66,634	0	66,634	200	66,834
107 (542) Cancer Prev & Research Inst	87,796,249.28	0.06%	914	0	914	3	917
108 (551) Agriculture	1,294,322,078.81	0.88%	13,474	0	13,474	40	13,514
109 (554) Animal Health Comm	18,347,950.98	0.01%	191	0	191	1	192
110 (555) AgriLife Extension	65,537,652.80	0.04%	682	0	682	2	684
111 (556) AgriLife Research	62,365,908.61	0.04%	649	0	649	2	651
112 (557) Vet Med Diagnostic Lab	6,575,391.43	0.00%	68	0	68	0	69
113 (575) Division of Emergency Managem	3,328,201,249.00	2.27%	34,647	0	34,647	104	34,750
114 (576) Forest Service	68,257,725.12	0.05%	711	0	711	2	713
115 (578) Vet Med Examiners	1,639,957.64	0.00%	17	0	17	0	17
116 (580) Water Development	204,484,398.24	0.14%	2,129	0	2,129	6	2,135
117 (582) Environmental Quality Comm	371,927,274.52	0.25%	3,872	0	3,872	12	3,883
118 (592) Soil & Water Conservation	45,259,021.48	0.03%	471	0	471	1	473
119 (601) Tx DOT	13,682,298,503.88	9.34%	142,433	0	142,433	427	142,860
120 (608) Dept of Motor Vehicles	127,323,163.89	0.09%	1,325	0	1,325	4	1,329
121 (644) Department of Juvenile Justice	330,189,487.43	0.23%	3,437	0	3,437	10	3,448
122 (696) Criminal Justice	3,879,095,968.89	2.65%	40,381	0	40,381	121	40,502
123 (701) Tx Education Agy	31,477,203,089.45	21.48%	327,678	0	327,678	983	328,660
125 (709) TAMU Health Science Cntr	169,618,778.43	0.12%	1,766	0	1,766	5	1,771
126 (710) TAMU System	143,352,592.78	0.10%	1,492	0	1,492	4	1,497
127 (711) TAMU Main	616,728,569.48	0.42%	6,420	0	6,420	19	6,439
128 (712) Engineering Exp Station	25,018,055.97	0.02%	260	0	260	1	261
129 (713) Tarlton State Univ	61,707,095.25	0.04%	642	0	642	2	644
130 (714) UT Arlington	208,414,375.51	0.14%	2,170	0	2,170	7	2,176
131 (715) Prairie View Univ	92,800,706.96	0.06%	966	0	966	3	969
132 (716) Engineering Extension Svc	9,499,353.42	0.01%	99	0	99	0	99
133 (717) Tx Southern Univ	88,665,421.41	0.06%	923	0	923	3	926
134 (718) TAMU Galveston	18,649,753.79	0.01%	194	0	194	1	195
135 (719) Tx State Technical College	107,863,330.48	0.07%	1,123	0	1,123	3	1,126
136 (720) UT System	267,818,296.29	0.18%	2,788	0	2,788	8	2,796
137 (721) UT Austin	921,147,201.13	0.63%	9,589	0	9,589	29	9,618
138 (723) UT Med Branch Galveston	404,983,555.60	0.28%	4,216	0	4,216	13	4,229
139 (724) UT El Paso	126,291,629.26	0.09%	1,315	0	1,315	4	1,319

**STATE OF TEXAS**  
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**BPP Agy Assistance Allocations**

Dept:10 OOG Budget, Policy and Planning Division

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
140 (727) Tx Transportation Instit	9,042,023.47	0.01%	\$94	\$0	\$94	\$0	\$94
141 (729) UT Southwestern Medical	237,231,901.00	0.16%	2,470	0	2,470	7	2,477
142 (730) University of Houston	349,462,002.65	0.24%	3,638	0	3,638	11	3,649
143 (731) Tx Womens Univ	95,996,375.86	0.07%	999	0	999	3	1,002
144 (732) TAMU Kingsville	57,230,633.71	0.04%	596	0	596	2	598
145 (733) Texas Tech Univ	237,856,998.96	0.16%	2,476	0	2,476	7	2,484
146 (734) Lamar Univ	66,043,231.42	0.05%	688	0	688	2	690
147 (735) Midwestern Univ	28,906,719.64	0.02%	301	0	301	1	302
149 (737) Angelo State Univ	43,345,509.81	0.03%	451	0	451	1	453
150 (738) UT Dallas	163,405,991.21	0.11%	1,701	0	1,701	5	1,706
151 (739) TTU Health Science Cntr	180,513,328.57	0.12%	1,879	0	1,879	6	1,885
152 (742) UT Permian Basin	34,493,426.91	0.02%	359	0	359	1	360
153 (743) UT San Antonio/State Demograp	170,495,486.74	0.12%	1,775	0	1,775	5	1,780
154 (744) UTHSC Houston	246,622,671.21	0.17%	2,567	0	2,567	8	2,575
155 (745) UTHSC San Antonio	181,178,156.05	0.12%	1,886	0	1,886	6	1,892
156 (746) UT Rio Grande Valley	204,002,115.75	0.14%	2,124	0	2,124	6	2,130
158 (749) Tx A&M SA	38,455,303.39	0.03%	400	0	400	1	402
159 (750) UT Tyler	40,437,011.80	0.03%	421	0	421	1	422
160 (751) TAMU Commerce	68,945,940.41	0.05%	718	0	718	2	720
161 (752) Univ of North Texas	191,281,338.60	0.13%	1,991	0	1,991	6	1,997
162 (753) Sam Houston State	115,775,604.11	0.08%	1,205	0	1,205	4	1,209
163 (754) Texas State Univ San Marcos	173,142,276.49	0.12%	1,802	0	1,802	5	1,808
164 (755) Stephen F. Austin Univ	66,815,248.25	0.05%	696	0	696	2	698
165 (756) Sul Ross Univ	20,534,591.53	0.01%	214	0	214	1	214
166 (757) West Texas A&M Univ	53,012,498.03	0.04%	552	0	552	2	554
167 (758) Board of Regents TSU Sys	15,291,111.43	0.01%	159	0	159	0	160
168 (759) UH Clear Lake	51,060,825.11	0.03%	532	0	532	2	533
169 (760) TAMU Corpus Christi	76,561,824.92	0.05%	797	0	797	2	799
170 (761) Tx A&M International Univ	41,089,641.47	0.03%	428	0	428	1	429
171 (763) UNTHSC	114,713,792.27	0.08%	1,194	0	1,194	4	1,198
172 (764) TAMU Texarkana	22,954,180.23	0.02%	239	0	239	1	240
173 (765) UH Victoria	25,795,962.53	0.02%	269	0	269	1	269
174 (768) TTU System	14,693,207.28	0.01%	153	0	153	0	153
175 (769) UNT System	16,348,651.89	0.01%	170	0	170	1	171
176 (770) TAMU Cntrl Texas	16,519,057.67	0.01%	172	0	172	1	172
177 (771) School for the Blind/Visually Imp	30,441,034.18	0.02%	317	0	317	1	318
178 (772) School for the Deaf	40,190,343.49	0.03%	418	0	418	1	420
179 (773) UNT Dallas	27,958,810.07	0.02%	291	0	291	1	292
180 (774) TTU HSC El Paso	68,613,909.02	0.05%	714	0	714	2	716
181 (781) Higher Ed Coord Brd	545,064,575.85	0.37%	5,674	0	5,674	17	5,691
182 (783) UH System	16,763,025.00	0.01%	175	0	175	1	175
183 (784) UH Dntown	53,289,469.61	0.04%	555	0	555	2	556



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**BPP Agy Assistance Allocations**

Dept:10 OOG Budget, Policy and Planning Division

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
184 (785) UT Health Cntr Tyler	70,857,804.81	0.05%	\$738	\$0	\$738	\$2	\$740
185 (787) Lamar Orange	11,408,772.21	0.01%	119	0	119	0	119
186 (788) Lamar Port Arthur	19,381,344.32	0.01%	202	0	202	1	202
187 (789) Lamar Inst of Technology	17,260,068.22	0.01%	180	0	180	1	180
188 (802) Parks & Wildlife	424,352,188.97	0.29%	4,418	0	4,418	13	4,431
189 (808) Historical Commission	48,811,446.02	0.03%	508	0	508	2	510
190 (813) Commission on the Arts	14,669,681.23	0.01%	153	0	153	0	153
192 (999) Other	1,880,644,136.71	1.28%	19,578	0	19,578	59	19,636
<b>Subtotal</b>	146,550,478,791.15	100.00%	1,525,591	0	1,525,591	4,562	1,530,153
Direct Bills					0		0
<b>Total</b>					<b>\$1,525,591</b>		<b>\$1,530,153</b>

Basis Units: Operating Exp By Agency

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**Allocation Summary**

Dept:10 OOG Budget, Policy and Planning Division

Department	BPP Agy Assistance	BPP Other	Other OOG Prgs	Total
3 (304) CPA Administration	\$2,313	\$0	\$0	\$2,313
4 CPA Fiscal and ITD	1,401	0	0	1,401
5 CPA Statewide Procurement	106	0	0	106
8 (303) TFC Admin	61	0	0	61
9 TFC Facilities Management and Opera	442	0	0	442
10 OOG Budget, Policy and Planning Divi:	32	0	0	32
11 (809) State Preservation Brd	158	0	0	158
12 TFC Surplus Property	30	0	0	30
13 TFC Other	3,367	0	0	3,367
14 TFC Insp & Proj Mgmt	56	0	0	56
15 TFC Minor Const	17	0	0	17
18 DIR Data Center	4,079	0	0	4,079
19 DIR Go Direct/Coop Cntr	203	0	0	203
20 DIR CCTS	92	0	0	92
21 DIR TEXAN	1,143	0	0	1,143
22 DIR Texas.Gov	161	0	0	161
23 (101) State Senate	486	0	0	486
24 (102) Hse of Representatives	611	0	0	611
25 (103) Legislative Council	467	0	0	467
26 (104) Legislative Budget	157	0	0	157
27 (105) Reference Library	19	0	0	19
28 (116) Sunset Advisory Brd	29	0	0	29
29 (201) Supreme Court	682	0	0	682
33 (211) Court of Crim Appeals	193	0	0	193
34 (212) Crt Administration	952	0	0	952
35 (213) Prosecuting Atty	6	0	0	6
36 (215) Office of Capital Writs	22	0	0	22
37 (220) Appeals Courts	559	0	0	559
38 (241) District Courts	1,865	0	0	1,865
39 (242) Judicial Conduct	14	0	0	14
40 (243) Law Library	13	0	0	13
41 (301) Governor	5,079	0	0	5,079
42 (302) Attorney General	5,897	0	0	5,897
43 (305) General Land Office	16,434	0	0	16,434
44 (306) State Library and Archives	397	0	0	397
45 (307) Secretary of State	490	0	0	490
46 (308) State Auditor	245	0	0	245
47 (312) Securities	92	0	0	92
49 (320) Workforce Commission	50,487	0	0	50,487
50 (323) Teacher Retirement	29,438	0	0	29,438
51 (326) Emergency Services Retirement	8	0	0	8

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**Allocation Summary**

Dept:10 OOG Budget, Policy and Planning Division

Department	BPP Agy Assistance	BPP Other	Other OOG Prgs	Total
52 (327) Employees Retirement	\$13,868	\$0	\$0	\$13,868
53 (329) Real Estate	145	0	0	145
54 (332) Housing & Community Affairs	12,411	0	0	12,411
55 (338) Pension Review	13	0	0	13
57 (347) Tx Public Finance	1,176	0	0	1,176
58 (352) Bond Review Board	10	0	0	10
59 (356) Ethics Commission	38	0	0	38
60 (359) Insurance Counsel	12	0	0	12
61 (360) Administrative Hearings	147	0	0	147
62 (362) Lottery Commission	10,885	0	0	10,885
63 (364) Health Profession	13	0	0	13
65 (401) Adjutant General	1,496	0	0	1,496
66 (403) Veterans Commission	574	0	0	574
67 (405) Public Safety	13,757	0	0	13,757
68 (407) LEO Stnds & Educ	49	0	0	49
69 (409) Jail Standards	18	0	0	18
70 (411) Fire Protection	25	0	0	25
71 (448) Office of Employee Insured Coun	111	0	0	111
72 (450) Savings & Mortgage Lending	67	0	0	67
73 (451) Banking	269	0	0	269
74 (452) License & Regulation	500	0	0	500
75 (454) Insurance Comm	1,409	0	0	1,409
76 (455) Railroad Comm	1,427	0	0	1,427
77 (456) Plumbing Examiners	32	0	0	32
78 (457) Public Accountancy	52	0	0	52
79 (458) Alcoholic Beverage Comm	653	0	0	653
80 (459) Architectural Examiners	27	0	0	27
81 (460) Professional Engineers	40	0	0	40
82 (464) Land Surveying	2	0	0	2
83 (466) Consumer Credit	72	0	0	72
84 (469) Credit Union Dept	36	0	0	36
85 (473) Public Utility Comm	188	0	0	188
86 (475) Public Utility Counsel	18	0	0	18
87 (476) Racing Comm	63	0	0	63
88 (477) Emergency Commun	562	0	0	562
89 (479) State Office of Risk Management	486	0	0	486
90 (481) Prof Geoscientists	6	0	0	6
91 (503) Medical Board	184	0	0	184
92 (504) Dental Examiners	51	0	0	51
93 (506) MDA Cancer Cntr	2,332	0	0	2,332
94 (507) Brd of Nursing	132	0	0	132

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Dept:10 OOG Budget, Policy and Planning Division

Department	BPP Agy Assistance	BPP Other	Other OOG Prgs	Total
95 (508) Chiropractic Examiners	\$10	\$0	\$0	\$10
96 (510) Tx Behavioral Health Council	8	0	0	8
97 (512) Podiatric Med Examiners	38	0	0	38
98 (513) Funeral Service Comm	8	0	0	8
99 (514) Optometry Brd	6	0	0	6
100 (515) Brd of Pharmacy	103	0	0	103
101 (520) Psychologists Examiners	2	0	0	2
102 (529) HHS Commission	568,934	0	0	568,934
103 (530) Family & Protective Svcs	23,308	0	0	23,308
104 (533) Phys & Occ Therapy Examiners	15	0	0	15
105 (535) Low Level Radioactive Waste Dis	4	0	0	4
106 (537) State Health Services	66,834	0	0	66,834
107 (542) Cancer Prev & Research Inst	917	0	0	917
108 (551) Agriculture	13,514	0	0	13,514
109 (554) Animal Health Comm	192	0	0	192
110 (555) AgriLife Extension	684	0	0	684
111 (556) AgriLife Research	651	0	0	651
112 (557) Vet Med Diagnostic Lab	69	0	0	69
113 (575) Division of Emergency Managem	34,750	0	0	34,750
114 (576) Forest Service	713	0	0	713
115 (578) Vet Med Examiners	17	0	0	17
116 (580) Water Development	2,135	0	0	2,135
117 (582) Environmental Quality Comm	3,883	0	0	3,883
118 (592) Soil & Water Conservation	473	0	0	473
119 (601) Tx DOT	142,860	0	0	142,860
120 (608) Dept of Motor Vehicles	1,329	0	0	1,329
121 (644) Department of Juvenile Justice	3,448	0	0	3,448
122 (696) Criminal Justice	40,502	0	0	40,502
123 (701) Tx Education Agy	328,660	0	0	328,660
125 (709) TAMU Health Science Cntr	1,771	0	0	1,771
126 (710) TAMU System	1,497	0	0	1,497
127 (711) TAMU Main	6,439	0	0	6,439
128 (712) Engineering Exp Station	261	0	0	261
129 (713) Tarlton State Univ	644	0	0	644
130 (714) UT Arlington	2,176	0	0	2,176
131 (715) Prairie View Univ	969	0	0	969
132 (716) Engineering Extension Svc	99	0	0	99
133 (717) Tx Southern Univ	926	0	0	926
134 (718) TAMU Galveston	195	0	0	195
135 (719) Tx State Technical College	1,126	0	0	1,126
136 (720) UT System	2,796	0	0	2,796

**STATE OF TEXAS**  
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**Allocation Summary**

Dept:10 OOG Budget, Policy and Planning Division

Department	BPP Agy Assistance	BPP Other	Other OOG Prgs	Total
137 (721) UT Austin	\$9,618	\$0	\$0	\$9,618
138 (723) UT Med Branch Galveston	4,229	0	0	4,229
139 (724) UT El Paso	1,319	0	0	1,319
140 (727) Tx Transportation Instit	94	0	0	94
141 (729) UT Southwestern Medical	2,477	0	0	2,477
142 (730) University of Houston	3,649	0	0	3,649
143 (731) Tx Womens Univ	1,002	0	0	1,002
144 (732) TAMU Kingsville	598	0	0	598
145 (733) Texas Tech Univ	2,484	0	0	2,484
146 (734) Lamar Univ	690	0	0	690
147 (735) Midwestern Univ	302	0	0	302
149 (737) Angelo State Univ	453	0	0	453
150 (738) UT Dallas	1,706	0	0	1,706
151 (739) TTU Health Science Cntr	1,885	0	0	1,885
152 (742) UT Permian Basin	360	0	0	360
153 (743) UT San Antonio/State Demograp	1,780	0	0	1,780
154 (744) UTHSC Houston	2,575	0	0	2,575
155 (745) UTHSC San Antonio	1,892	0	0	1,892
156 (746) UT Rio Grande Valley	2,130	0	0	2,130
158 (749) Tx A&M SA	402	0	0	402
159 (750) UT Tyler	422	0	0	422
160 (751) TAMU Commerce	720	0	0	720
161 (752) Univ of North Texas	1,997	0	0	1,997
162 (753) Sam Houston State	1,209	0	0	1,209
163 (754) Texas State Univ San Marcos	1,808	0	0	1,808
164 (755) Stephen F. Austin Univ	698	0	0	698
165 (756) Sul Ross Univ	214	0	0	214
166 (757) West Texas A&M Univ	554	0	0	554
167 (758) Board of Regents TSU Sys	160	0	0	160
168 (759) UH Clear Lake	533	0	0	533
169 (760) TAMU Corpus Christi	799	0	0	799
170 (761) Tx A&M International Univ	429	0	0	429
171 (763) UNTHSC	1,198	0	0	1,198
172 (764) TAMU Texarkana	240	0	0	240
173 (765) UH Victoria	269	0	0	269
174 (768) TTU System	153	0	0	153
175 (769) UNT System	171	0	0	171
176 (770) TAMU Cntrl Texas	172	0	0	172
177 (771) School for the Blind/Visually Imp	318	0	0	318
178 (772) School for the Deaf	420	0	0	420
179 (773) UNT Dallas	292	0	0	292

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**Allocation Summary**

Dept:10 OOG Budget, Policy and Planning Division

Department	BPP Agy Assistance	BPP Other	Other OOG Prgs	Total
180 (774) TTU HSC El Paso	\$716	\$0	\$0	\$716
181 (781) Higher Ed Coord Brd	5,691	0	0	5,691
182 (783) UH System	175	0	0	175
183 (784) UH Downtown	556	0	0	556
184 (785) UT Health Cntr Tyler	740	0	0	740
185 (787) Lamar Orange	119	0	0	119
186 (788) Lamar Port Arthur	202	0	0	202
187 (789) Lamar Inst of Technology	180	0	0	180
188 (802) Parks & Wildlife	4,431	0	0	4,431
189 (808) Historical Commission	510	0	0	510
190 (813) Commission on the Arts	153	0	0	153
192 (999) Other	19,636	0	0	19,636
<b>Total</b>	<b>\$1,530,153</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,530,153</b>

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

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

- ◆ **Agency Administration** - costs associated with general administration and supervision of all agency operations have been allocated on the basis of salaries and wages of all divisions.
  
- ◆ **Building Maintenance** - costs associated with building maintenance, grounds maintenance, and custodial services and for the buildings maintained by the State Preservation Board have been allocated on the basis of the occupied square footage by state agency.
  
- ◆ **Other** – costs associated with the Capitol Visitors Center, Capitol events, and the State History Museum have not been allocated.

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**A. Department Costs**

Dept:11 (809) State Preservation Brd

Description		Amount	General Admin	Bld Maintenance	Other SPB
<b>Personnel Costs</b>					
Salaries	S1	8,709,373	1,195,902	2,281,204	5,232,267
<i>Salary % Split</i>			<i>13.73%</i>	<i>26.19%</i>	<i>60.08%</i>
Benefits	P	3,084,970	438,964	803,395	1,842,611
<b>Subtotal - Personnel Costs</b>		<b>11,794,343</b>	<b>1,634,866</b>	<b>3,084,599</b>	<b>7,074,878</b>
<b>Services &amp; Supplies Cost</b>					
Professional Svcs	P	188,621	3,106	2,891	182,624
Travel	P	4,574	1,049	0	3,525
Materials & Supplies	P	2,367,047	13,537	293,324	2,060,186
Communication & Utilities	P	162,332	36,696	26,373	99,263
Maintenance & Repairs	P	1,163,752	33,346	497,985	632,421
Rental & Leases	P	438,259	957	4,441	432,861
Printing & Reproduction	P	17,221	51	591	16,579
Other Expenses	P	1,922,123	37,027	650,826	1,234,270
Capital Outlay	D	2,314,855	0	0	0
Depreciation	P	66,485	0	0	66,485
Interest	D	265	0	0	0
<b>Subtotal - Services &amp; Supplies</b>		<b>8,645,534</b>	<b>125,769</b>	<b>1,476,431</b>	<b>4,728,214</b>
<b>Department Cost Total</b>		<b>20,439,877</b>	<b>1,760,635</b>	<b>4,561,030</b>	<b>11,803,092</b>
<b>Adjustments to Cost</b>					
Capital Outlay	D	(2,314,855)	0	0	0
Interest	D	(265)	0	0	0
<b>Subtotal - Adjustments</b>		<b>(2,315,120)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Costs After Adjustments</b>		<b>18,124,757</b>	<b>1,760,635</b>	<b>4,561,030</b>	<b>11,803,092</b>
General Admin Distribution			(1,760,635)	534,556	1,226,079
<b>Grand Total</b>		<b>\$18,124,757</b>		<b>\$5,095,586</b>	<b>\$13,029,171</b>
not allocated					



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**B. Incoming Costs - (Default Spread Salary%)**

Dept:11 (809) State Preservation Brd

Department	First Incoming	Second Incoming	Bld Maintenance	Other SPB
1 Sam Houston Building	\$35,053	\$0	\$10,643	\$24,410
Subtotal - Building Depreciation	35,053	0	10,643	24,410
4 Fiscal Integrity	28,065	7,848	10,904	25,009
4 USAS	2,121	3,341	1,658	3,803
4 CAPPs FIN	37,346	2,548	12,112	27,781
4 Claims	2,455	7,599	3,053	7,002
4 SPA	156	1,868	615	1,410
4 USPS	318	15,269	4,732	10,854
4 Treasury	9,755	4,707	4,391	10,071
4 ITD	107	96	62	141
Subtotal - CPA Fiscal and ITD	80,322	43,276	37,526	86,072
5 Statewide Procurement	8,251	1,568	2,981	6,838
5 Mail & Messenger	11,825	2,513	4,353	9,985
Subtotal - CPA Statewide Procurement	20,076	4,081	7,334	16,822
6 P Card Rebate	(433)	0	(131)	(302)
6 TXMAS Rebate	(406)	0	(123)	(283)
6 SmartBuy Revenue	(901)	0	(274)	(628)
Subtotal - CPA Rebates	(1,741)	0	(529)	(1,212)
7 Building Security	325,002	698	98,888	226,813
7 Complex Security	110,446	268	33,614	77,100
Subtotal - DPS Capitol Security	435,448	967	132,502	303,913
9 Maintenance	154,050	5,892	48,561	111,381
9 Utilities & Energy Mgt	214,723	319	65,290	149,751
9 Facilities Planning	1,120	66	360	826
Subtotal - TFC Facilities Management :	369,892	6,277	114,211	261,958
10 BPP Agy Assistance	158	0	48	110
Subtotal - OOG Budget, Policy and Pla	158	0	48	110
11 Bld Maintenance	0	313,953	95,321	218,632
Subtotal - (809) State Preservation Brd	0	313,953	95,321	218,632
<b>Total Incoming</b>	<b>939,208</b>	<b>368,554</b>	<b>397,057</b>	<b>910,706</b>
<b>C. Total Allocated</b>		<b>\$19,432,519</b>	<b>\$5,492,642</b>	<b>\$13,939,877</b>
			28.27%	71.73%

**STATE OF TEXAS**  
**FY 2023 STATEWIDE COST ALLOCATION PLAN**

ACT FY 2021 2 CFR Part 200  
5/18/2022

**Bld Maintenance Allocations**

Dept:11 (809) State Preservation Brd

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
11 (809) State Preservation Brd	23,642	5.83%	\$313,953	\$0	\$313,953	\$0	\$313,953
23 (101) State Senate	98,254	24.25%	1,304,760	0	1,304,760	28,815	1,333,575
24 (102) Hse of Representatives	239,871	59.20%	3,185,357	0	3,185,357	70,348	3,255,705
26 (104) Legislative Budget	471	0.12%	6,255	0	6,255	138	6,393
27 (105) Reference Library	9,241	2.28%	122,715	0	122,715	2,710	125,426
41 (301) Governor	13,281	3.28%	176,364	0	176,364	3,895	180,259
45 (307) Secretary of State	4,733	1.17%	62,852	0	62,852	1,388	64,240
192 (999) Other	15,700	3.87%	208,487	0	208,487	4,604	213,092
<b>Subtotal</b>	405,193	100.00%	5,380,744	0	5,380,744	111,899	5,492,642
Direct Bills					0		0
<b>Total</b>					<b>\$5,380,744</b>		<b>\$5,492,642</b>

Basis Units: Square Footage Occupied by Agency in Blds Maintained

**STATE OF TEXAS**  
**FY 2023 STATEWIDE COST ALLOCATION PLAN**

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**Allocation Summary**

Dept:11 (809) State Preservation Brd

Department	Bld Maintenance	Other SPB	Total
11 (809) State Preservation Brd	\$313,953	\$0	\$313,953
23 (101) State Senate	1,333,575	0	1,333,575
24 (102) Hse of Representatives	3,255,705	0	3,255,705
26 (104) Legislative Budget	6,393	0	6,393
27 (105) Reference Library	125,426	0	125,426
41 (301) Governor	180,259	0	180,259
45 (307) Secretary of State	64,240	0	64,240
192 (999) Other	213,092	0	213,092
<b>Total</b>	<b>\$5,492,642</b>	<b>\$0</b>	<b>\$5,492,642</b>