State of Texas
Statewide Cost Allocation Plan
Section I

Fixed Costs for FY2018
Based on
FY2016 Actual Expenditures

Approved by USDHHS 3/26/2018

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Section 1 Introduction

Introduction

The FY 2018 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, 2016 (FY 2016); 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, 2018 (FY 2018). The SWCAP is based on actual expenditures for the fiscal year ending August 31, 2016 (FY 2016) and allocation data incurred by the central services during FY 2016. The FY 2018 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*. Federal cost principles were formerly presented in U.S. Office of Management and Budget OMB Circular A-87. The SWCAP must be submitted to and approved by the Division of Cost Allocation 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.
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- 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 2018 Fixed Costs**. A schedule providing a summary of the FY 2018 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 2016 costs to the approved fixed costs for FY 2016 (based on Actual FY 2014).
- **Detailed Cost Allocation Plan**. Summary and detailed schedules documenting the allocation of central service costs.

Section 2 Certificate of Indirect Cost

CERTIFICATE OF INDIRECT COSTS

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

1. All costs included in this proposal to establish billing or indirect cost rates for the year ending August 31, 2018 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: TMBoland

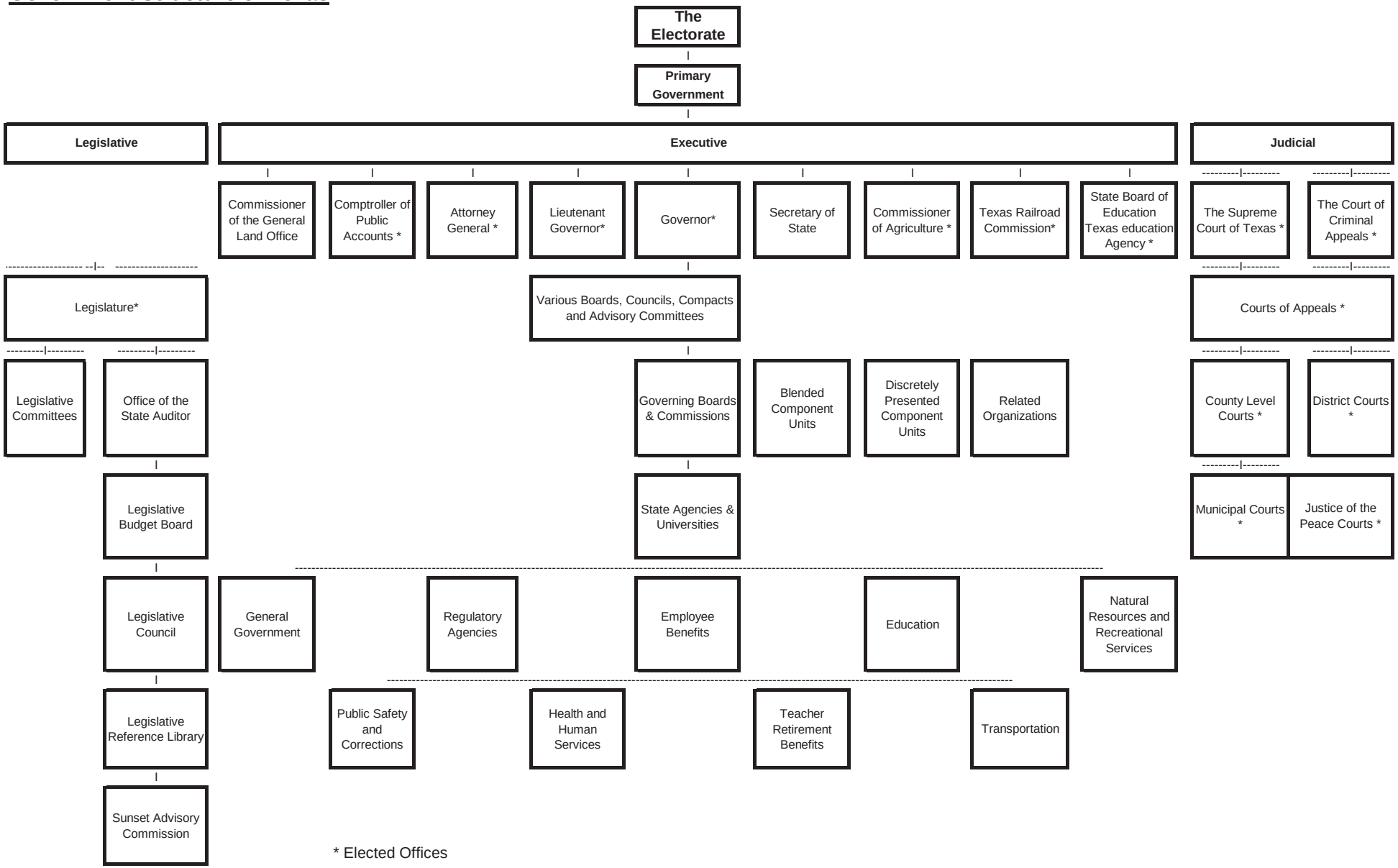
Name of Official: THERESA BOLAND

Title: DIRECTOR OF FINANICAL SERVICES

Date of Execution: 5/30/17

Section 3 Organization Chart

Government Structure of Texas



* Elected Offices

Section 4 FY 2018 Fixed Costs

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STATE OF TEXAS
FY 2018 STATEWIDE COST ALLOCATION PLAN

SUMMARY OF FY 2018 FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	TFC Surplus Property	TFC Other	TFC Insp & Proj Mgmt	TFC Minor Const	CPA ERP Development	Micrographics & Records	DIR Data Center	DIR Go Direct/Coop Cntr	DIR CCTS
Building Depreciation	$ 177,789	$ -	$ 34,883	$ 3,275	$ -	$ 108,774	$ 19,898	$ 43,525	$ 11,287
Equipment Depreciation	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	5,119	(1,778)	11,697	4,914	32,843,782	-	49,107	97,327	19,546
CPA Purchasing & Support (TPASS)	19,560	(10,344)	3,668	1,506	-	-	155	8,793	35
CPA Rebates	(2,347)	-	(4,582)	(2,232)	-	-	(297)	(583)	(137)
DPS Capitol Security	25,641	(1,558)	51,599	24,516	-	-	8,368	14,030	12,445
(303) TFC Admin	712,200	(199,704)	1,128,124	480,448	-	-	-	-	-
TFC Planning & Real Estate Management	141,346	-	122,474	9,813	-	-	27,179	61,379	24,033
OOG Budget, Policy and Planning Division	12	1,095	56	54	-	-	2,972	192	60
(809) State Preservation Brd	-	-	-	-	-	-	-	-	-
Total	$ 1,079,321	$ (212,289)	$ 1,347,918	$ 522,295	$ 32,843,782	$ 108,774	$ 107,382	$ 224,662	$ 67,268

STATE OF TEXAS
FY 2018 STATEWIDE COST ALLOCATION PLAN

SUMMARY OF FY 2018 FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	DIR TEXAN	(101) State Senate	(102) Hse of Representatives	(103) Legislative Council	(104) Legislative Budget	(105) Reference Library	(116) Sunset Advisory Brd	(201) Supreme Court	(202) State Bar
Building Depreciation	$ 20,411	$ 257,819	$ 432,491	$ 884,380	$ 302,586	$ 53,578	$ 102,563	$ 357,854	$ -
Equipment Depreciation	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	76,986	53,693	65,555	47,579	22,339	3,753	3,720	50,040	283
CPA Purchasing & Support (TPASS)	282	26,790	26,481	7,310	8,414	8,414	8,414	8,317	7,091
CPA Rebates	(482)	(629)	(1,012)	(5,255)	(1,660)	(144)	(74)	(691)	(2,570)
DPS Capitol Security	13,234	2,711,736	6,422,229	311,555	114,777	247,702	32,160	80,657	-
(303) TFC Admin	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	97,179	1,814,599	1,513,638	789,157	261,400	90,234	87,835	174,808	-
OOG Budget, Policy and Planning Division	674	431	553	568	237	25	34	591	-
(809) State Preservation Brd	-	1,872,808	4,572,153	-	8,978	176,142	-	-	-
Total	$ 208,285	$ 6,737,247	$ 13,032,089	$ 2,035,295	$ 717,070	$ 579,704	$ 234,652	$ 671,576	$ 4,804

STATE OF TEXAS
FY 2018 STATEWIDE COST ALLOCATION PLAN

SUMMARY OF FY 2018 FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(203) Law Examiners	(204) Court Reporters	(211) Court of Crim Appeals	(212) Crt Administration	(213) Prosecuting Atty	(215) Office of Capital Writs	(220) Appeals Courts	(241) District Courts	(242) Judicial Conduct
Building Depreciation	$ -	$ -	$ 267,117	$ 6,146	$ 22,765	$ 8,737	$ 123,526	$ -	$ 14,472
Equipment Depreciation	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	135	-	44,764	151,912	2,193	11,727	284,367	258	10,562
CPA Purchasing & Support (TPASS)	8,619	8,414	9,291	19,077	8,373	8,823	16,370	-	8,414
CPA Rebates	(84)	-	(57)	(1,463)	-	(225)	(2,288)	-	-
DPS Capitol Security	32,365	-	44,851	96,548	453	4,248	7,598	-	4,499
(303) TFC Admin	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	27,207	-	135,712	87,905	21,115	19,659	114,574	-	21,252
OOG Budget, Policy and Planning Division	-	-	216	885	6	22	623	1,989	19
(809) State Preservation Brd	-	-	-	-	-	-	-	-	-
Total	$ 68,243	$ 8,414	$ 501,893	$ 361,010	$ 54,905	$ 52,992	$ 544,770	$ 2,248	$ 59,218

STATE OF TEXAS
FY 2018 STATEWIDE COST ALLOCATION PLAN

SUMMARY OF FY 2018 FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(243) Law Library	(301) Governor	(302) Attorney General	(305) General Land Office	(306) State Library and Archives	(307) Secretary of State	(308) State Auditor	(312) Securities	(320) Workforce Commission
Building Depreciation	$ 15,338	$ 234,660	$ 1,311,139	$ 283,038	$ 425,532	$ 179,487	$ 386,328	$ 60,794	$ 50,499
Equipment Depreciation	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	8,263	48,057	1,620,285	205,608	157,774	48,710	40,303	19,117	2,035,550
CPA Purchasing & Support (TPASS)	10,898	30,201	47,474	12,709	16,564	11,554	8,426	14,370	77,258
CPA Rebates	(253)	(1,911)	(114,298)	(16,560)	(1,816)	(1,629)	(1,020)	(498)	(30,178)
DPS Capitol Security	98,181	392,302	194,184	97,535	22,773	162,951	130,282	10,111	315,256
(303) TFC Admin	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	105,618	514,567	1,782,199	711,498	471,640	308,955	328,194	117,739	63,639
OOG Budget, Policy and Planning Division	14	3,781	5,691	20,398	379	502	315	98	19,015
(809) State Preservation Brd	-	253,148	-	-	-	90,215	-	-	-
Total	$ 238,060	$ 1,474,805	$ 4,846,674	$ 1,314,227	$ 1,092,847	$ 800,746	$ 892,828	$ 221,731	$ 2,531,039

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SUMMARY OF FY 2018 FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(323) Teacher Retirement	(326) Emergency Services Retirement	(327) Employees Retirement	(329) Real Estate	(332) Housing & Community Affairs	(338) Pension Review	(342) DOT Aviation	(347) Tx Public Finance	(352) Bond Review Board
Building Depreciation	$ -	$ 14,041	$ -	$ 43,740	$ 119,857	$ 10,712	$ 229,905	$ 13,630	$ 14,669
Equipment Depreciation	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	5,090,126	873	1,556,196	19,860	158,467	2,598	-	8,705	2,930
CPA Purchasing & Support (TPASS)	17,445	9,506	14,154	12,224	22,691	8,482	-	269	8,619
CPA Rebates	(10,793)	(306)	(5,636)	(760)	(805)	(64)	-	(56)	(22)
DPS Capitol Security	-	2,147	79,040	21,660	47,054	2,060	584,263	2,250	1,986
(303) TFC Admin	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	-	32,469	-	118,193	168,622	15,730	5,837	20,016	21,542
OOG Budget, Policy and Planning Division	31,537	9	13,846	113	1,515	12	-	1,280	11
(809) State Preservation Brd	-	-	-	-	-	-	-	-	-
Total	$ 5,128,314	$ 58,738	$ 1,657,601	$ 215,031	$ 517,401	$ 39,529	$ 820,005	$ 46,092	$ 49,736

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FY 2018 STATEWIDE COST ALLOCATION PLAN

SUMMARY OF FY 2018 FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(356) Ethics Commission	(357) Rural Commission	(359) Insurance Counsel	(360) Administrative Hearings	(362) Lottery Commission	(364) Health Profession	(370) Tx Resid Constr	(401) Adjutant General	(403) Veterans Commission
Building Depreciation	$ 18,373	$ -	$ 22,286	$ 111,198	$ 6,232	$ 5,508	$ -	$ -	$ 33,538
Equipment Depreciation	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	7,860	1,709	2,278	24,922	123,961	1,098	-	168,395	88,963
CPA Purchasing & Support (TPASS)	10,108	239	8,631	12,514	8,045	8,414	68	23,909	36,077
CPA Rebates	(276)	(5)	(30)	(832)	(903)	(36)	(7)	(63,879)	(2,325)
DPS Capitol Security	31,528	-	1,578	16,312	-	993	-	3,169	15,080
(303) TFC Admin	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	185,534	-	47,024	181,299	22,977	11,621	-	-	75,488
OOG Budget, Policy and Planning Division	46	-	13	183	11,634	16	-	1,515	714
(809) State Preservation Brd	-	-	-	-	-	-	-	-	-
Total	$ 253,173	$ 1,942	$ 81,780	$ 345,596	$ 171,946	$ 27,614	$ 62	$ 133,110	$ 247,535

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SUMMARY OF FY 2018 FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(405) Public Safety	(407) LEO Stnds & Educ	(409) Jail Standards	(411) Fire Protection	(448) Office of Employee Insured Counsel	(450) Savings & Mortgage Lending	(451) Banking	(452) License & Regulation	(454) Insurance Comm
Building Depreciation	$ 69,455	$ -	$ 12,699	$ 15,430	$ -	$ -	$ -	$ 62,452	$ 830,109
Equipment Depreciation	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	4,515,992	15,357	4,883	11,673	59,588	11,442	46,774	138,018	345,521
CPA Purchasing & Support (TPASS)	169,293	9,429	8,379	8,619	(41)	8,520	9,595	8,970	51,582
CPA Rebates	(1,308,459)	(106)	(44)	(160)	-	(149)	(1,694)	(3,473)	(14,691)
DPS Capitol Security	1,874,278	-	3,185	6,296	-	1,022	-	72,682	130,728
(303) TFC Admin	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	202,239	738	18,649	21,046	-	-	3,691	417,250	1,845,364
OOG Budget, Policy and Planning Division	19,440	58	16	31	129	57	312	565	1,234
(809) State Preservation Brd	-	-	-	-	-	-	-	-	-
Total	$ 5,542,237	$ 25,476	$ 47,767	$ 62,935	$ 59,675	$ 20,892	$ 58,678	$ 696,463	$ 3,189,848

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SUMMARY OF FY 2018 FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(455) Railroad Comm	(456) Plumbing Examiners	(457) Public Accountancy	(458) Alcoholic Beverage Comm	(459) Architectural Examiners	(460) Professional Engineers	(464) Land Surveying	(466) Consumer Credit	(469) Credit Union Dept
Building Depreciation	$ 386,086	$ -	$ 39,905	$ 36,984	$ 21,306	$ -	$ 2,326	$ -	$ -
Equipment Depreciation	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	1,245,864	12,944	14,830	210,921	4,212	6,391	13,376	20,159	8,541
CPA Purchasing & Support (TPASS)	11,666	10,034	8,935	13,529	8,424	9,050	9,417	11,024	10,153
CPA Rebates	(12,566)	(1,326)	(733)	(40,766)	(181)	(269)	(82)	(366)	(336)
DPS Capitol Security	119,422	-	9,641	-	2,921	-	-	4,425	-
(303) TFC Admin	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	533,842	738	84,201	40,417	44,956	-	401	738	-
OOG Budget, Policy and Planning Division	601	35	55	767	26	40	7	98	46
(809) State Preservation Brd	-	-	-	-	-	-	-	-	-
Total	$ 2,284,916	$ 22,424	$ 156,835	$ 261,852	$ 81,665	$ 15,213	$ 25,444	$ 36,079	$ 18,405

STATE OF TEXAS
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SUMMARY OF FY 2018 FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(473) Public Utility Comm	(475) Public Utility Counsel	(476) Racing Comm	(477) Emergency Commun	(479) State Office of Risk Management	(481) Prof Geoscientists	(503) Medical Board	(504) Dental Examiners	(506) MDA Cancer Cntr
Building Depreciation	$ 130,376	$ 21,194	$ -	$ 14,082	$ 66,929	$ 7,022	$ 78,989	$ 24,419	$ -
Equipment Depreciation	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	145,721	5,817	18,437	8,925	169,892	6,059	75,559	22,338	137,110
CPA Purchasing & Support (TPASS)	17,458	11,264	12,631	9,314	10,058	8,534	25,504	11,659	(14,335)
CPA Rebates	(1,020)	(189)	(145)	(542)	(510)	(57)	(2,181)	(365)	(242,609)
DPS Capitol Security	33,889	3,272	-	4,178	20,292	2,468	61,858	11,875	-
(303) TFC Admin	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	177,780	28,908	738	29,714	98,287	14,817	167,672	50,377	-
OOG Budget, Policy and Planning Division	3,312	32	88	1,017	588	7	216	70	2,505
(809) State Preservation Brd	-	-	-	-	-	-	-	-	-
Total	$ 507,517	$ 70,297	$ 31,750	$ 66,688	$ 365,536	$ 38,850	$ 407,616	$ 120,373	$ (117,329)

STATE OF TEXAS
FY 2018 STATEWIDE COST ALLOCATION PLAN

SUMMARY OF FY 2018 FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(507) Brd of Nursing	(508) Chiropractic Examiners	(512) Podiatric Med Examiners	(513) Funeral Service Comm	(514) Optometry Brd	(515) Brd of Pharmacy	(520) Psychologists Examiners	(529) HHS Commission	(530) Family & Protective Svcs
Building Depreciation	$ 63,112	$ 6,678	$ 5,227	$ 9,782	$ 5,923	$ 43,278	$ 10,769	$ 2,294,996	$ 415,239
Equipment Depreciation	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	29,743	8,166	2,056	5,810	3,595	21,205	5,570	4,551,970	1,359,583
CPA Purchasing & Support (TPASS)	10,298	10,153	8,482	8,267	8,393	11,033	8,414	182,275	16,802
CPA Rebates	(1,007)	(156)	(6)	-	-	(402)	-	(646,684)	(36,982)
DPS Capitol Security	26,345	4,322	2,703	2,864	1,125	17,309	3,754	3,475	-
(303) TFC Admin	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	134,597	14,091	11,030	20,640	12,497	91,318	22,723	5,445,952	1,445,710
OOG Budget, Policy and Planning Division	161	13	5	14	7	110	12	662,439	22,123
(809) State Preservation Brd	-	-	-	-	-	-	-	-	-
Total	$ 263,250	$ 43,269	$ 29,497	$ 47,377	$ 31,540	$ 183,851	$ 51,241	$ 12,494,424	$ 3,222,476

STATE OF TEXAS
FY 2018 STATEWIDE COST ALLOCATION PLAN

SUMMARY OF FY 2018 FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(533) Phys & Occ Therapy Examiners	(535) Low Level Radioactive Waste Disposal	(537) State Health Services	(542) Cancer Prev & Research Inst	(551) Agriculture	(554) Animal Health Comm	(555) AgriLife Research	(556) AgriLife Experiment	(557) Vet Med Diagnostic Lab
Building Depreciation	$ 12,910	$ 1,155	$ 225,567	$ 18,921	$ 176,146	$ -	$ -	$ -	$ -
Equipment Depreciation	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	10,475	448	388,275	16,077	313,887	69,136	58,871	58,850	10,496
CPA Purchasing & Support (TPASS)	8,414	-	11,975	8,588	13,983	18,635	(33,438)	2,247	(1,138)
CPA Rebates	-	-	(55,199)	(100,821)	(23,800)	(23,935)	(46,164)	(84,576)	(3,372)
DPS Capitol Security	3,696	-	1,127	5,183	60,832	-	-	-	-
(303) TFC Admin	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	27,029	2,438	823,018	62,925	503,472	7,913	-	-	-
OOG Budget, Policy and Planning Division	23	5	12,017	2,024	8,185	257	752	788	78
(809) State Preservation Brd	-	-	-	-	-	-	-	-	-
Total	$ 62,547	$ 4,046	$ 1,406,780	$ 12,898	$ 1,052,705	$ 72,005	$ (19,979)	$ (22,691)	$ 6,064

STATE OF TEXAS
FY 2018 STATEWIDE COST ALLOCATION PLAN

SUMMARY OF FY 2018 FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(576) Forest Service	(577) Wildlife Damage Mgt	(578) Vet Med Examiners	(580) Water Development	(582) Environmental Quality Comm	(592) Soil & Water Conservation	(601) Tx DOT	(608) Dept of Motor Vehicles	(644) Department of Juvenile Justice
Building Depreciation	$ (2,107)	$ -	$ 11,682	$ 151,869	$ 810,331	$ -	$ 9,776	$ -	$ 5,353
Equipment Depreciation	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	140,693	-	8,992	63,710	1,430,306	27,115	2,445,297	1,312,484	1,741,385
CPA Purchasing & Support (TPASS)	12,909	(366)	1,003	(5,946)	45,575	3,313	1,326,787	(39,155)	114,124
CPA Rebates	(101,488)	(0)	(178)	(2,830)	(96,706)	(438)	(8,377,921)	(67,969)	(95,290)
DPS Capitol Security	-	-	4,557	57,787	890	-	8,208	1,796	-
(303) TFC Admin	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	(3,554)	-	24,805	392,015	1,002,908	5,905	44,292	4,961	17,690
OOG Budget, Policy and Planning Division	850	-	16	3,469	6,063	619	126,755	979	3,826
(809) State Preservation Brd	-	-	-	-	-	-	-	-	-
Total	$ 47,303	$ (366)	$ 50,877	$ 660,074	$ 3,199,367	$ 36,513	$ (4,416,806)	$ 1,213,096	$ 1,787,088

STATE OF TEXAS
FY 2018 STATEWIDE COST ALLOCATION PLAN

SUMMARY OF FY 2018 FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(696) Criminal Justice	(701) Tx Education Agy	(705) Educator Certification	(709) TAMU Health Science Cntr	(710) TAMU System	(711) TAMU Main	(712) Engineering Exp Station	(713) Tarlton State Univ	(714) UT Arlington
Building Depreciation	$ 161,373	$ 423,744	$ -	$ 7,778	$ -	$ -	$ -	$ -	$ -
Equipment Depreciation	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	884,331	362,025	30	98,181	17,252	255,203	18,056	28,036	265,348
CPA Purchasing & Support (TPASS)	1,626,218	36,089	-	1,613	(19,906)	(82,104)	(10,792)	(4,446)	3,702
CPA Rebates	(4,379,399)	(3,712)	-	(32,541)	(23,316)	(598,973)	(54,164)	(68,786)	(261,099)
DPS Capitol Security	30,953	154,959	-	-	-	-	-	-	-
(303) TFC Admin	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	223,838	580,170	-	12,165	-	-	-	-	-
OOG Budget, Policy and Planning Division	47,405	330,414	-	1,727	1,177	7,311	269	820	3,145
(809) State Preservation Brd	-	-	-	-	-	-	-	-	-
Total	$ (1,405,280)	$ 1,883,689	$ 30	$ 88,923	$ (24,793)	$ (418,563)	$ (46,631)	$ (44,376)	$ 11,097

STATE OF TEXAS
FY 2018 STATEWIDE COST ALLOCATION PLAN

SUMMARY OF FY 2018 FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(715) Prairie View Univ	(716) Engineering Extension Svc	(717) Tx Southern Univ	(718) TAMU Galveston	(719) Tx State Technical College	(720) UT System	(721) UT Austin	(723) UT Med Branch Galveston	(724) UT El Paso
Building Depreciation	$ -	$ -	$ (822)	$ -	$ -	$ -	$ -	$ -	$ -
Equipment Depreciation	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	47,469	5,297	24,126	12,521	81,403	123,061	274,657	200,341	170,512
CPA Purchasing & Support (TPASS)	2,453	3,291	(16,847)	1,879	(13,769)	7,456	(38,500)	(27,152)	(2,809)
CPA Rebates	(59,727)	(33,686)	(26,126)	(40,051)	(56,254)	(87,802)	(495,274)	(54,567)	(54,577)
DPS Capitol Security	-	-	-	-	-	-	-	-	-
(303) TFC Admin	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	-	-	(1,624)	-	-	-	-	-	-
OOG Budget, Policy and Planning Division	933	105	779	301	1,029	3,656	7,789	3,524	1,719
(809) State Preservation Brd	-	-	-	-	-	-	-	-	-
Total	$ (8,872)	$ (24,993)	$ (20,513)	$ (25,350)	$ 12,409	$ 46,370	$ (251,327)	$ 122,146	$ 114,845

STATE OF TEXAS
FY 2018 STATEWIDE COST ALLOCATION PLAN

SUMMARY OF FY 2018 FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(727) Tx Transportation Instit	(729) UT Southwestern Medical	(730) University of Houston	(731) Tx Womens Univ	(732) TAMU Kingsville	(733) Texas Tech Univ	(734) Lamar Univ	(735) Midwestern Univ	(736) UT Pan American
Building Depreciation	$ -	$ -	$ -	$ 320	$ -	$ -	$ -	$ -	$ -
Equipment Depreciation	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	16,785	106,297	98,813	65,865	30,138	103,363	41,867	13,947	(32,684)
CPA Purchasing & Support (TPASS)	1,797	(12,400)	25,333	5,711	(3,358)	(12,608)	(2,838)	9,840	(7,980)
CPA Rebates	(27,674)	(197,963)	(36,862)	(94,516)	(66,684)	(129,979)	(17,542)	(26,818)	(356)
DPS Capitol Security	-	-	-	-	-	-	-	-	-
(303) TFC Admin	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	-	-	-	2,432	-	-	-	-	-
OOG Budget, Policy and Planning Division	142	1,704	2,737	815	920	3,017	1,327	371	(1,876)
(809) State Preservation Brd	-	-	-	-	-	-	-	-	-
Total	$ (8,949)	$ (102,363)	$ 90,021	$ (19,374)	$ (38,984)	$ (36,206)	$ 22,814	$ (2,660)	$ (42,896)

STATE OF TEXAS
FY 2018 STATEWIDE COST ALLOCATION PLAN

SUMMARY OF FY 2018 FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(737) Angelo State Univ	(738) UT Dallas	(739) TTU Health Science Cntr	(742) UT Permian Basin	(743) UT San Antonio/State Demographer	(744) UTHSC Houston	(745) UTHSC San Antonio	(746) UT Rio Grande Valley	(747) UT Brownsville
Building Depreciation	$ -	$ -	$ -	$ -	$ 2,707	$ -	$ -	$ 3,315	$ -
Equipment Depreciation	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	21,897	85,065	151,034	132,819	532,171	150,591	152,235	42,681	(9,147)
CPA Purchasing & Support (TPASS)	2,032	(5,443)	(515)	(3,099)	(26,331)	(11,522)	(8,765)	2,639	(10,115)
CPA Rebates	(23,371)	(220,866)	(128,943)	(1,988)	(159,668)	(101,292)	(74,871)	(35,847)	-
DPS Capitol Security	-	-	-	-	-	-	-	-	-
(303) TFC Admin	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	-	-	-	-	6,922	-	-	6,320	-
OOG Budget, Policy and Planning Division	453	2,670	1,083	498	2,302	2,204	1,895	2,024	(395)
(809) State Preservation Brd	-	-	-	-	-	-	-	-	-
Total	$ 1,011	$ (138,574)	$ 22,659	$ 128,231	$ 358,103	$ 39,981	$ 70,494	$ 21,132	$ (19,657)

STATE OF TEXAS
FY 2018 STATEWIDE COST ALLOCATION PLAN

SUMMARY OF FY 2018 FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(749) Tx A&M SA	(750) UT Tyler	(751) TAMU Commerce	(752) Univ of North Texas	(753) Sam Houston State	(754) Texas State Univ San Marcos	(755) Stephen F. Austin Univ	(756) Sul Ross Univ	(757) West Texas A&M Univ
Building Depreciation	$ -	$ -	$ -	$ 6,110	$ 2,515	$ -	$ 1,006	$ -	$ -
Equipment Depreciation	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	13,920	127,894	32,008	83,747	48,801	58,295	16,537	12,171	19,400
CPA Purchasing & Support (TPASS)	(1,670)	(12,650)	(3,919)	(8,247)	(10,501)	23,325	(4,399)	4,176	972
CPA Rebates	(20,091)	(41,172)	(56,320)	(298,071)	(102,863)	(68,624)	(82,671)	(6,113)	(103,282)
DPS Capitol Security	-	-	-	-	-	-	-	-	-
(303) TFC Admin	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	-	-	-	11,195	6,431	-	1,477	-	-
OOG Budget, Policy and Planning Division	437	827	875	1,975	1,068	2,514	676	272	704
(809) State Preservation Brd	-	-	-	-	-	-	-	-	-
Total	$ (7,404)	$ 74,899	$ (27,356)	$ (203,291)	$ (54,548)	$ 15,510	$ (67,375)	$ 10,507	$ (82,207)

STATE OF TEXAS
FY 2018 STATEWIDE COST ALLOCATION PLAN

SUMMARY OF FY 2018 FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(758) Board of Regents TSU Sys	(759) UH Clear Lake	(760) TAMU Corpus Christi	(761) Tx A&M International Univ	(763) UNTHSC	(764) TAMU Texarkana	(765) UH Victoria	(768) TTU System	(769) UNT System
Building Depreciation	$ 27,275	$ -	$ 138,452	$ -	$ -	$ -	$ -	$ 3,492	$ -
Equipment Depreciation	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	2,798	61,282	34,236	22,527	45,408	9,805	31,477	3,016	10,355
CPA Purchasing & Support (TPASS)	7,765	(9,129)	(1,496)	(3,785)	(2,928)	215	(3,003)	(6,039)	(827)
CPA Rebates	(91)	(18,613)	(80,328)	(32,307)	(866)	(4,208)	(25,825)	(1)	(2,731)
DPS Capitol Security	4,775	-	-	-	-	-	-	-	-
(303) TFC Admin	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	53,231	-	216,539	-	-	-	-	6,659	-
OOG Budget, Policy and Planning Division	(99)	733	840	470	1,222	294	259	235	(170)
(809) State Preservation Brd	-	-	-	-	-	-	-	-	-
Total	$ 95,655	$ 34,272	$ 308,243	$ (13,095)	$ 42,835	$ 6,106	$ 2,908	$ 7,363	$ 6,627

STATE OF TEXAS
FY 2018 STATEWIDE COST ALLOCATION PLAN

SUMMARY OF FY 2018 FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(770) TAMU Cntrl Texas	(771) School for the Blind/Visually Imp	(772) School for the Deaf	(773) UNT Dallas	(774) TTU HSC El Paso	(781) Higher Ed Coord Brd	(783) UH System	(784) UH Downtown	(785) UT Health Cntr Tyler
Building Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment Depreciation	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	13,323	87,721	85,325	8,194	3,449	434,266	4,652	55,426	24,584
CPA Purchasing & Support (TPASS)	(2,875)	(5,264)	11,184	4,061	804	27,772	(17,828)	(19,481)	188
CPA Rebates	(16,232)	(13,284)	(11,124)	(1,547)	(37,076)	(3,069)	(244,462)	(47,522)	(5,613)
DPS Capitol Security	-	-	-	-	-	-	-	-	-
(303) TFC Admin	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	-	1,571,374	3,154,309	-	-	738	-	-	-
OOG Budget, Policy and Planning Division	213	353	464	269	752	7,789	132	679	1,267
(809) State Preservation Brd	-	-	-	-	-	-	-	-	-
Total	$ (5,571)	$ 1,640,900	$ 3,240,159	$ 10,977	$ (32,071)	$ 467,496	$ (257,506)	$ (10,898)	$ 20,426

STATE OF TEXAS
FY 2018 STATEWIDE COST ALLOCATION PLAN

SUMMARY OF FY 2018 FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(787) Lamar Orange	(788) Lamar Port Arthur	(789) Lamar Inst of Technology	(802) Parks & Wildlife	(808) Historical Commission	(813) Commission on the Arts	(3189) Blind Commission Franchise	Subtotal	(999) Other	Total
Building Depreciation	$ -	$ -	$ -	$ 37,042	$ 23,261	$ 5,735	$ 98,989	$ 13,883,046	$ 360,021	$ 14,243,067
Equipment Depreciation	-	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	6,715	1,840	5,515	1,261,685	102,798	7,356	-	73,970,840	61,014	74,031,854
CPA Purchasing & Support (TPASS)	351	(286)	7,307	461,696	40,549	10,863	-	4,749,061	9,366,144	14,115,205
CPA Rebates	(400)	(625)	(1,557)	(475,500)	(20,915)	(170)	-	(21,179,218)	(5,180,985)	(26,360,203)
DPS Capitol Security	-	-	-	2,222	23,411	2,410	-	15,279,486	8,635,455	23,914,941
(303) TFC Admin	-	-	-	-	-	-	-	2,121,068	-	2,121,068
TFC Planning & Real Estate Management	-	-	-	90,532	188,574	38,514	213,303	31,232,942	4,003,683	35,236,625
OOG Budget, Policy and Planning Division	96	112	106	4,677	402	123	-	1,471,459	15,076	1,486,535
(809) State Preservation Brd	-	-	-	-	-	-	-	6,973,443	213,482	7,186,925
Total	$ 6,761	$ 1,042	$ 11,372	$ 1,382,356	$ 358,081	$ 64,832	$ 312,292	$ 128,502,127	$ 17,473,890	$ 145,976,017

Section 5 Departmental Carry Forward Calculation

MGT CONSULTING GROUP

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Carry Forward Calculation
Building Depreciation

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward From Final FY2016	Adjust for HHSC Reorganization	Fixed Allocation for FY2018
3	(304) CPA Administration	286,782	-	-		286,782
4	CPA Fiscal and ITD	135,374	-	-		135,374
5	CPA Purchasing & Support (TPASS)	80,621	-	-		80,621
8	(303) TFC Admin	67,622	-	-		67,622
9	TFC Planning & Real Estate Management	17,400	-	-		17,400
10	OOG Budget, Policy and Planning Division	30,146	-	-		30,146
11	(809) State Preservation Brd	18,089	-	-		18,089
	Subtotal Central Service Agencies	636,034	-	-		636,034
12	TFC Surplus Property	116,819	-	60,969		177,789
14	TFC Insp & Proj Mgmt	26,417	-	8,466		34,883
15	TFC Minor Const	3,619	-	(344)		3,275
17	Micrographics & Records	144,203	-	(35,429)		108,774
18	DIR Data Center	20,901	-	(1,003)		19,898
19	DIR Go Direct/Coop Cntr	44,831	-	(1,307)		43,525
20	DIR CCTS	9,880	-	1,407		11,287
21	DIR TEXAN	19,521	-	890		20,411
22	(101) State Senate	257,819	-	0		257,819
23	(102) Hse of Representatives	432,491	-	(0)		432,491
24	(103) Legislative Council	884,380	-	0		884,380
25	(104) Legislative Budget	302,586	-	0		302,586
26	(105) Reference Library	53,578	-	0		53,578
27	(116) Sunset Advisory Brd	102,563	-	0		102,563
28	(201) Supreme Court	357,854	-	0		357,854
32	(211) Court of Crim Appeals	264,252	-	2,865		267,117
33	(212) Crt Administration	6,146	-	(0)		6,146
34	(213) Prosecuting Atty	21,013	-	1,752		22,765
35	(215) Office of Capital Writs	8,738	-	(1)		8,737
36	(220) Appeals Courts	114,020	-	9,506		123,526
38	(242) Judicial Conduct	14,473	-	(0)		14,472
39	(243) Law Library	15,338	-	0		15,338
40	(301) Governor	178,208	-	56,452		234,660
41	(302) Attorney General	1,364,427	-	(53,288)		1,311,139
42	(305) General Land Office	405,120	-	(122,082)		283,038
43	(306) State Library and Archives	425,532	-	0		425,532
44	(307) Secretary of State	182,539	-	(3,052)		179,487
45	(308) State Auditor	386,328	-	0		386,328
46	(312) Securities	62,974	-	(2,180)		60,794
48	(320) Workforce Commission	62,912	-	-	(12,413)	50,499
50	(326) Emergency Services Retirement	14,041	-	-		14,041
52	(329) Real Estate	71,428	-	(27,687)		43,740
53	(332) Housing & Community Affairs	120,035	-	(178)		119,857
54	(338) Pension Review	10,712	-	(0)		10,712
55	(342) DOT Aviation	229,905	-	(0)		229,905

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Carry Forward Calculation
Building Depreciation

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward From Final FY2016	Adjust for HHSC Reorganization	Fixed Allocation for FY2018
56	(347) Tx Public Finance	13,630	-	(0)		13,630
57	(352) Bond Review Board	14,670	-	(0)		14,669
58	(356) Ethics Commission	18,373	-	(0)		18,373
60	(359) Insurance Counsel	22,303	-	(18)		22,286
61	(360) Administrative Hearings	111,260	-	(62)		111,198
62	(362) Lottery Commission	6,280	-	(49)		6,232
63	(364) Health Profession	5,512	-	(4)		5,508
66	(403) Veterans Commission	39,673	-	(6,136)		33,538
67	(405) Public Safety	52,574	-	16,880		69,455
69	(409) Jail Standards	12,699	-	(0)		12,699
70	(411) Fire Protection	14,699	-	732		15,430
74	(452) License & Regulation	65,158	-	(2,707)		62,452
75	(454) Insurance Comm	836,180	-	(6,071)		830,109
76	(455) Railroad Comm	367,805	-	18,282		386,086
78	(457) Public Accountancy	39,936	-	(32)		39,905
79	(458) Alcoholic Beverage Comm	39,571	-	(2,587)		36,984
80	(459) Architectural Examiners	21,323	-	(17)		21,306
82	(464) Land Surveying	2,730	-	(405)		2,326
85	(473) Public Utility Comm	124,255	-	6,121		130,376
86	(475) Public Utility Counsel	20,189	-	1,005		21,194
88	(477) Emergency Commun	14,093	-	(11)		14,082
89	(479) State Office of Risk Management	66,931	-	(2)		66,929
90	(481) Prof Geoscientists	7,028	-	(6)		7,022
91	(503) Medical Board	75,607	-	3,382		78,989
92	(504) Dental Examiners	24,153	-	266		24,419
94	(507) Brd of Nursing	60,664	-	2,448		63,112
95	(508) Chiropractic Examiners	6,684	-	(5)		6,678
96	(512) Podiatric Med Examiners	5,232	-	(4)		5,227
97	(513) Funeral Service Comm	9,790	-	(8)		9,782
98	(514) Optometry Brd	5,928	-	(5)		5,923
99	(515) Brd of Pharmacy	43,312	-	(34)		43,278
100	(520) Psychologists Examiners	10,777	-	(9)		10,769
101	(529) HHS Commission	2,207,203	-	112,810	(25,017)	2,294,996
102	(530) Family & Protective Svcs	413,854	-	1,385		415,239
103	(533) Phys & Occ Therapy Examiners	13,648	-	(737)		12,910
104	(535) Low Level Radioactive Waste Disposal	1,156	-	(1)		1,155
105	(537) State Health Services	227,366	-	(7,196)	5,397	225,567
106	(538) Assistive & Rehab Svcs	-	-	(82,751)	82,751	-
107	(539) Aging & Disability Svcs	-	-	50,718	(50,718)	-
108	(542) Cancer Prev & Research Inst	18,921	-	-		18,921
109	(551) Agriculture	241,690	-	(65,544)		176,146
114	(576) Forest Service	451	-	(2,558)		(2,107)
116	(578) Vet Med Examiners	11,155	-	527		11,682
117	(580) Water Development	217,146	-	(65,277)		151,869

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Carry Forward Calculation
Building Depreciation

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward From Final FY2016	Adjust for HHSC Reorganization	Fixed Allocation for FY2018
118	(582) Environmental Quality Comm	917,042	-	(106,711)		810,331
120	(601) Tx DOT	9,776	-	0		9,776
122	(644) Department of Juvenile Justice	5,353	-	0		5,353
125	(696) Criminal Justice	149,044	-	12,329		161,373
126	(701) Tx Education Agy	403,664	-	20,080		423,744
128	(709) TAMU Health Science Cntr	7,778	-	0		7,778
136	(717) Tx Southern Univ	-	-	(822)		(822)
146	(731) Tx Womens Univ	320	-	-		320
156	(743) UT San Antonio/State Demographer	3,871	-	(1,164)		2,707
159	(746) UT Rio Grande Valley	3,315	-	-		3,315
164	(752) Univ of North Texas	6,329	-	(219)		6,110
165	(753) Sam Houston State	3,596	-	(1,081)		2,515
167	(755) Stephen F. Austin Univ	1,006	-	(0)		1,006
170	(758) Board of Regents TSU Sys	27,944	-	(668)		27,275
172	(760) TAMU Corpus Christi	138,452	-	(0)		138,452
177	(768) TTU System	3,492	-	-		3,492
191	(802) Parks & Wildlife	37,084	-	(42)		37,042
192	(808) Historical Commission	27,838	-	(4,578)		23,261
193	(813) Commission on the Arts	5,925	-	(190)		5,735
194	(3189) Blind Commission Franchise	97,622	-	1,367		98,989
195	(999) Other	337,928	-	22,093		360,021
	Subtotal Recieving Agencies	14,434,595	-	(191,528)	-	14,243,067
	Total	15,070,629	-	(191,528)	-	14,879,101

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Carry Forward Calculation
CPA Fiscal and ITD

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward From Final FY2016	Adjust for HHSC Reorganization	Fixed Allocation for FY2018
3	(304) CPA Administration	52,781,843	-	-		52,781,843
4	CPA Fiscal and ITD	11,172,774	-	-		11,172,774
5	CPA Purchasing & Support (TPASS)	3,347,273	-	-		3,347,273
7	DPS Capitol Security	125,775	-	-		125,775
8	(303) TFC Admin	13,201	-	-		13,201
9	TFC Planning & Real Estate Management	31,435	-	-		31,435
10	OOG Budget, Policy and Planning Division	7,869	-	-		7,869
11	(809) State Preservation Brd	59,415	-	-		59,415
	Subtotal Central Service Agencies	67,539,587	-	-		67,539,587
12	TFC Surplus Property	4,575	-	545		5,119
13	TFC Other	-	-	(1,778)		(1,778)
14	TFC Insp & Proj Mgmt	8,931	-	2,765		11,697
15	TFC Minor Const	4,350	-	564		4,914
16	CPA ERP Development	32,843,782	-	-		32,843,782
18	DIR Data Center	61,857	-	(12,751)		49,107
19	DIR Go Direct/Coop Cntr	122,865	-	(25,538)		97,327
20	DIR CCTS	29,800	-	(10,253)		19,546
21	DIR TEXAN	104,861	-	(27,875)		76,986
22	(101) State Senate	43,573	-	10,120		53,693
23	(102) Hse of Representatives	53,116	-	12,439		65,555
24	(103) Legislative Council	36,524	-	11,055		47,579
25	(104) Legislative Budget	18,731	-	3,608		22,339
26	(105) Reference Library	3,119	-	634		3,753
27	(116) Sunset Advisory Brd	3,224	-	496		3,720
28	(201) Supreme Court	28,859	-	21,181		50,040
29	(202) State Bar	552	-	(269)		283
30	(203) Law Examiners	113	-	22		135
32	(211) Court of Crim Appeals	25,037	-	19,727		44,764
33	(212) Crt Administration	96,208	-	55,703		151,912
34	(213) Prosecuting Atty	1,911	-	281		2,193
35	(215) Office of Capital Writs	7,309	-	4,417		11,727
36	(220) Appeals Courts	163,182	-	121,185		284,367
37	(241) District Courts	258	-	-		258
38	(242) Judicial Conduct	6,163	-	4,399		10,562
39	(243) Law Library	5,478	-	2,785		8,263
40	(301) Governor	56,119	-	(8,061)		48,057
41	(302) Attorney General	1,295,249	-	325,036		1,620,285
42	(305) General Land Office	191,469	-	14,140		205,608
43	(306) State Library and Archives	99,220	-	58,554		157,774
44	(307) Secretary of State	46,541	-	2,169		48,710
45	(308) State Auditor	30,352	-	9,951		40,303
46	(312) Securities	18,424	-	693		19,117
48	(320) Workforce Commission	1,925,032	-	95,390	15,128	2,035,550

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Carry Forward Calculation
CPA Fiscal and ITD

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward From Final FY2016	Adjust for HHSC Reorganization	Fixed Allocation for FY2018
49	(323) Teacher Retirement	4,584,224	-	505,901		5,090,126
50	(326) Emergency Services Retirement	566	-	307		873
51	(327) Employees Retirement	1,397,348	-	158,848		1,556,196
52	(329) Real Estate	17,159	-	2,701		19,860
53	(332) Housing & Community Affairs	159,346	-	(880)		158,467
54	(338) Pension Review	2,474	-	123		2,598
56	(347) Tx Public Finance	9,311	-	(606)		8,705
57	(352) Bond Review Board	2,598	-	333		2,930
58	(356) Ethics Commission	6,986	-	874		7,860
59	(357) Rural Commission	914	-	794		1,709
60	(359) Insurance Counsel	2,105	-	173		2,278
61	(360) Administrative Hearings	22,493	-	2,429		24,922
62	(362) Lottery Commission	106,488	-	17,473		123,961
63	(364) Health Profession	1,328	-	(230)		1,098
65	(401) Adjutant General	138,427	-	29,969		168,395
66	(403) Veterans Commission	73,105	-	15,858		88,963
67	(405) Public Safety	4,179,152	-	336,840		4,515,992
68	(407) LEO Stnds & Educ	13,085	-	2,272		15,357
69	(409) Jail Standards	4,353	-	530		4,883
70	(411) Fire Protection	10,308	-	1,365		11,673
71	(448) Office of Employee Insured Counsel	67,910	-	(8,322)		59,588
72	(450) Savings & Mortgage Lending	12,672	-	(1,229)		11,442
73	(451) Banking	42,308	-	4,466		46,774
74	(452) License & Regulation	110,623	-	27,395		138,018
75	(454) Insurance Comm	728,684	-	(383,164)		345,521
76	(455) Railroad Comm	735,682	-	510,182		1,245,864
77	(456) Plumbing Examiners	11,421	-	1,522		12,944
78	(457) Public Accountancy	13,898	-	932		14,830
79	(458) Alcoholic Beverage Comm	183,960	-	26,962		210,921
80	(459) Architectural Examiners	4,224	-	(12)		4,212
81	(460) Professional Engineers	6,134	-	257		6,391
82	(464) Land Surveying	9,658	-	3,718		13,376
83	(466) Consumer Credit	20,932	-	(773)		20,159
84	(469) Credit Union Dept	6,682	-	1,860		8,541
85	(473) Public Utility Comm	82,302	-	63,419		145,721
86	(475) Public Utility Counsel	4,504	-	1,313		5,817
87	(476) Racing Comm	16,781	-	1,657		18,437
88	(477) Emergency Commun	7,587	-	1,339		8,925
89	(479) State Office of Risk Management	150,233	-	19,659		169,892
90	(481) Prof Geoscientists	4,954	-	1,105		6,059
91	(503) Medical Board	62,673	-	12,885		75,559
92	(504) Dental Examiners	17,992	-	4,346		22,338
93	(506) MDA Cancer Cntr	115,550	-	21,560		137,110
94	(507) Brd of Nursing	31,367	-	(1,624)		29,743

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Carry Forward Calculation
CPA Fiscal and ITD

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward From Final FY2016	Adjust for HHSC Reorganization	Fixed Allocation for FY2018
95	(508) Chiropractic Examiners	7,898	-	269		8,166
96	(512) Podiatric Med Examiners	1,878	-	177		2,056
97	(513) Funeral Service Comm	5,676	-	134		5,810
98	(514) Optometry Brd	3,721	-	(126)		3,595
99	(515) Brd of Pharmacy	19,883	-	1,322		21,205
100	(520) Psychologists Examiners	6,123	-	(553)		5,570
101	(529) HHS Commission	5,699,730	-	(263,761)	(883,999)	4,551,970
102	(530) Family & Protective Svcs	1,521,589	-	(162,006)		1,359,583
103	(533) Phys & Occ Therapy Examiners	9,084	-	1,391		10,475
104	(535) Low Level Radioactive Waste Disposal	444	-	4		448
105	(537) State Health Services	411,943	-	(94,672)	71,004	388,275
106	(538) Assistive & Rehab Svcs	-	-	24,801	(24,801)	-
107	(539) Aging & Disability Svcs	-	-	(822,667)	822,667	-
108	(542) Cancer Prev & Research Inst	13,472	-	2,606		16,077
109	(551) Agriculture	270,872	-	43,015		313,887
110	(554) Animal Health Comm	51,165	-	17,971		69,136
111	(555) AgriLife Research	55,872	-	2,999		58,871
112	(556) AgriLife Experiment	56,368	-	2,483		58,850
113	(557) Vet Med Diagnostic Lab	9,995	-	501		10,496
114	(576) Forest Service	113,776	-	26,917		140,693
116	(578) Vet Med Examiners	7,099	-	1,893		8,992
117	(580) Water Development	52,178	-	11,532		63,710
118	(582) Environmental Quality Comm	1,236,693	-	193,613		1,430,306
119	(592) Soil & Water Conservation	24,051	-	3,064		27,115
120	(601) Tx DOT	1,861,414	-	583,883		2,445,297
121	(608) Dept of Motor Vehicles	728,045	-	584,438		1,312,484
122	(644) Department of Juvenile Justice	1,010,789	-	730,596		1,741,385
125	(696) Criminal Justice	837,184	-	47,148		884,331
126	(701) Tx Education Agy	339,722	-	22,303		362,025
127	(705) Educator Certification	115	-	(85)		30
128	(709) TAMU Health Science Cntr	99,383	-	(1,203)		98,181
129	(710) TAMU System	16,020	-	1,232		17,252
130	(711) TAMU Main	228,196	-	27,008		255,203
131	(712) Engineering Exp Station	14,657	-	3,399		18,056
132	(713) Tarlton State Univ	25,272	-	2,763		28,036
133	(714) UT Arlington	151,611	-	113,737		265,348
134	(715) Prairie View Univ	46,179	-	1,290		47,469
135	(716) Engineering Extension Svc	5,539	-	(242)		5,297
136	(717) Tx Southern Univ	25,827	-	(1,701)		24,126
137	(718) TAMU Galveston	11,692	-	829		12,521
138	(719) Tx State Technical College	71,831	-	9,573		81,403
139	(720) UT System	77,650	-	45,411		123,061
140	(721) UT Austin	264,853	-	9,804		274,657
141	(723) UT Med Branch Galveston	179,098	-	21,243		200,341

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Carry Forward Calculation
CPA Fiscal and ITD

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward From Final FY2016	Adjust for HHSC Reorganization	Fixed Allocation for FY2018
142	(724) UT El Paso	100,781	-	69,731		170,512
143	(727) Tx Transportation Instit	18,437	-	(1,652)		16,785
144	(729) UT Southwestern Medical	84,604	-	21,693		106,297
145	(730) University of Houston	171,277	-	(72,465)		98,813
146	(731) Tx Womens Univ	58,011	-	7,854		65,865
147	(732) TAMU Kingsville	25,085	-	5,053		30,138
148	(733) Texas Tech Univ	102,625	-	738		103,363
149	(734) Lamar Univ	34,179	-	7,688		41,867
150	(735) Midwestern Univ	11,991	-	1,956		13,947
151	(736) UT Pan American	705	-	(33,389)		(32,684)
152	(737) Angelo State Univ	19,969	-	1,928		21,897
153	(738) UT Dallas	63,905	-	21,160		85,065
154	(739) TTU Health Science Cntr	134,738	-	16,296		151,034
155	(742) UT Permian Basin	72,145	-	60,675		132,819
156	(743) UT San Antonio/State Demographer	292,180	-	239,991		532,171
157	(744) UTHSC Houston	135,155	-	15,436		150,591
158	(745) UTHSC San Antonio	161,627	-	(9,392)		152,235
159	(746) UT Rio Grande Valley	42,681	-	-		42,681
160	(747) UT Brownsville	2,324	-	(11,472)		(9,147)
161	(749) Tx A&M SA	11,221	-	2,698		13,920
162	(750) UT Tyler	69,006	-	58,888		127,894
163	(751) TAMU Commerce	26,510	-	5,498		32,008
164	(752) Univ of North Texas	79,206	-	4,540		83,747
165	(753) Sam Houston State	49,853	-	(1,052)		48,801
166	(754) Texas State Univ San Marcos	50,848	-	7,447		58,295
167	(755) Stephen F. Austin Univ	19,942	-	(3,405)		16,537
168	(756) Sul Ross Univ	15,672	-	(3,501)		12,171
169	(757) West Texas A&M Univ	18,630	-	770		19,400
170	(758) Board of Regents TSU Sys	2,156	-	642		2,798
171	(759) UH Clear Lake	57,449	-	3,832		61,282
172	(760) TAMU Corpus Christi	33,387	-	848		34,236
173	(761) Tx A&M International Univ	20,311	-	2,217		22,527
174	(763) UNTHSC	44,968	-	440		45,408
175	(764) TAMU Texarkana	8,063	-	1,742		9,805
176	(765) UH Victoria	30,731	-	746		31,477
177	(768) TTU System	2,514	-	503		3,016
178	(769) UNT System	9,066	-	1,289		10,355
179	(770) TAMU Cntrl Texas	10,322	-	3,001		13,323
180	(771) School for the Blind/Visually Imp	77,073	-	10,648		87,721
181	(772) School for the Deaf	72,078	-	13,247		85,325
182	(773) UNT Dallas	6,133	-	2,061		8,194
183	(774) TTU HSC El Paso	3,449	-	-		3,449
184	(781) Higher Ed Coord Brd	326,882	-	107,384		434,266
185	(783) UH System	4,423	-	229		4,652

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Carry Forward Calculation
CPA Fiscal and ITD

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward From Final FY2016	Adjust for HHSC Reorganization	Fixed Allocation for FY2018
186	(784) UH Downtown	49,016	-	6,410		55,426
187	(785) UT Health Cntr Tyler	19,954	-	4,630		24,584
188	(787) Lamar Orange	7,090	-	(374)		6,715
189	(788) Lamar Port Arthur	6,328	-	(4,487)		1,840
190	(789) Lamar Inst of Technology	7,109	-	(1,594)		5,515
191	(802) Parks & Wildlife	1,168,128	-	93,558		1,261,685
192	(808) Historical Commission	80,811	-	21,987		102,798
193	(813) Commission on the Arts	6,422	-	934		7,356
195	(999) Other	48,253	-	12,761		61,014
	Subtotal Recieving Agencies	70,067,296	-	3,964,558	-	74,031,854
	Total	137,606,883	-	3,964,558	-	141,571,441

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Carry Forward Calculation
CPA Purchasing & Support (TPASS)

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward From Final FY2016	Adjust for HHSC Reorganization	Fixed Allocation for FY2018
3	(304) CPA Administration	30,620	-	-		30,620
4	CPA Fiscal and ITD	4,861	-	-		4,861
5	CPA Purchasing & Support (TPASS)	486	-	-		486
7	DPS Capitol Security	3,405	-	-		3,405
8	(303) TFC Admin	13,120	-	-		13,120
9	TFC Planning & Real Estate Management	11,138	-	-		11,138
10	OOG Budget, Policy and Planning Division	512	-	-		512
11	(809) State Preservation Brd	25,267	-	-		25,267
	Subtotal Central Service Agencies	89,409	-	-		89,409
12	TFC Surplus Property	10,627	-	8,933		19,560
13	TFC Other	5	-	(10,350)		(10,344)
14	TFC Insp & Proj Mgmt	3,109	-	560		3,668
15	TFC Minor Const	1,569	-	(62)		1,506
18	DIR Data Center	171	-	(15)		155
19	DIR Go Direct/Coop Cntr	9,375	-	(582)		8,793
20	DIR CCTS	77	-	(42)		35
21	DIR TEXAN	314	-	(33)		282
22	(101) State Senate	19,159	-	7,631		26,790
23	(102) Hse of Representatives	18,033	-	8,448		26,481
24	(103) Legislative Council	9,068	-	(1,758)		7,310
25	(104) Legislative Budget	8,999	-	(585)		8,414
26	(105) Reference Library	8,999	-	(585)		8,414
27	(116) Sunset Advisory Brd	8,999	-	(585)		8,414
28	(201) Supreme Court	9,716	-	(1,399)		8,317
29	(202) State Bar	8,999	-	(1,908)		7,091
30	(203) Law Examiners	9,102	-	(483)		8,619
31	(204) Court Reporters	8,999	-	(585)		8,414
32	(211) Court of Crim Appeals	9,614	-	(323)		9,291
33	(212) Crt Administration	20,353	-	(1,276)		19,077
34	(213) Prosecuting Atty	8,999	-	(627)		8,373
35	(215) Office of Capital Writs	9,204	-	(381)		8,823
36	(220) Appeals Courts	15,551	-	819		16,370
38	(242) Judicial Conduct	8,999	-	(585)		8,414
39	(243) Law Library	10,262	-	636		10,898
40	(301) Governor	30,651	-	(450)		30,201
41	(302) Attorney General	40,890	-	6,584		47,474
42	(305) General Land Office	14,649	-	(1,939)		12,709
43	(306) State Library and Archives	15,257	-	1,308		16,564
44	(307) Secretary of State	10,571	-	983		11,554
45	(308) State Auditor	9,068	-	(641)		8,426
46	(312) Securities	12,412	-	1,959		14,370
48	(320) Workforce Commission	64,346	-	26,572	(13,659)	77,258
49	(323) Teacher Retirement	15,551	-	1,894		17,445

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Carry Forward Calculation
CPA Purchasing & Support (TPASS)

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward From Final FY2016	Adjust for HHSC Reorganization	Fixed Allocation for FY2018
50	(326) Emergency Services Retirement	9,545	-	(39)		9,506
51	(327) Employees Retirement	13,606	-	548		14,154
52	(329) Real Estate	11,183	-	1,040		12,224
53	(332) Housing & Community Affairs	17,223	-	5,468		22,691
54	(338) Pension Review	9,033	-	(551)		8,482
56	(347) Tx Public Finance	9,341	-	(9,072)		269
57	(352) Bond Review Board	9,102	-	(483)		8,619
58	(356) Ethics Commission	10,125	-	(17)		10,108
59	(357) Rural Commission	239	-	-		239
60	(359) Insurance Counsel	9,170	-	(539)		8,631
61	(360) Administrative Hearings	12,548	-	(34)		12,514
62	(362) Lottery Commission	12,074	-	(4,029)		8,045
63	(364) Health Profession	8,999	-	(585)		8,414
64	(370) Tx Resid Constr	68	-	-		68
65	(401) Adjutant General	41,068	-	(17,159)		23,909
66	(403) Veterans Commission	25,301	-	10,776		36,077
67	(405) Public Safety	148,615	-	20,678		169,293
68	(407) LEO Stnds & Educ	9,693	-	(264)		9,429
69	(409) Jail Standards	9,033	-	(655)		8,379
70	(411) Fire Protection	9,102	-	(483)		8,619
71	(448) Office of Employee Insured Counsel	-	-	(41)		(41)
72	(450) Savings & Mortgage Lending	9,238	-	(719)		8,520
73	(451) Banking	9,921	-	(326)		9,595
74	(452) License & Regulation	10,233	-	(1,263)		8,970
75	(454) Insurance Comm	35,853	-	15,729		51,582
76	(455) Railroad Comm	15,283	-	(3,617)		11,666
77	(456) Plumbing Examiners	10,492	-	(458)		10,034
78	(457) Public Accountancy	9,477	-	(542)		8,935
79	(458) Alcoholic Beverage Comm	13,612	-	(84)		13,529
80	(459) Architectural Examiners	9,170	-	(745)		8,424
81	(460) Professional Engineers	10,671	-	(1,621)		9,050
82	(464) Land Surveying	9,511	-	(94)		9,417
83	(466) Consumer Credit	10,501	-	523		11,024
84	(469) Credit Union Dept	9,921	-	233		10,153
85	(473) Public Utility Comm	13,811	-	3,647		17,458
86	(475) Public Utility Counsel	10,569	-	695		11,264
87	(476) Racing Comm	11,149	-	1,482		12,631
88	(477) Emergency Commun	9,511	-	(198)		9,314
89	(479) State Office of Risk Management	9,852	-	206		10,058
90	(481) Prof Geoscientists	9,204	-	(670)		8,534
91	(503) Medical Board	25,096	-	407		25,504
92	(504) Dental Examiners	11,149	-	510		11,659
93	(506) MDA Cancer Cntr	11,246	-	(25,581)		(14,335)
94	(507) Brd of Nursing	10,262	-	36		10,298

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Carry Forward Calculation
CPA Purchasing & Support (TPASS)

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward From Final FY2016	Adjust for HHSC Reorganization	Fixed Allocation for FY2018
95	(508) Chiropractic Examiners	9,921	-	233		10,153
96	(512) Podiatric Med Examiners	9,033	-	(551)		8,482
97	(513) Funeral Service Comm	9,102	-	(834)		8,267
98	(514) Optometry Brd	8,999	-	(606)		8,393
99	(515) Brd of Pharmacy	10,848	-	185		11,033
100	(520) Psychologists Examiners	8,999	-	(585)		8,414
101	(529) HHS Commission	310,216	-	(78,803)	(49,138)	182,275
102	(530) Family & Protective Svcs	26,642	-	(9,839)		16,802
103	(533) Phys & Occ Therapy Examiners	8,999	-	(585)		8,414
105	(537) State Health Services	19,702	-	(30,910)	23,183	11,975
106	(538) Assistive & Rehab Svcs	-	-	(22,392)	22,392	-
107	(539) Aging & Disability Svcs	-	-	(17,222)	17,222	-
108	(542) Cancer Prev & Research Inst	9,272	-	(684)		8,588
109	(551) Agriculture	15,631	-	(1,649)		13,983
110	(554) Animal Health Comm	15,186	-	3,449		18,635
111	(555) AgriLife Research	3,488	-	(36,926)		(33,438)
112	(556) AgriLife Experiment	10,547	-	(8,300)		2,247
113	(557) Vet Med Diagnostic Lab	11	-	(1,149)		(1,138)
114	(576) Forest Service	18,342	-	(5,433)		12,909
115	(577) Wildlife Damage Mgt	34	-	(400)		(366)
116	(578) Vet Med Examiners	10,262	-	(9,259)		1,003
117	(580) Water Development	3,921	-	(9,867)		(5,946)
118	(582) Environmental Quality Comm	34,491	-	11,084		45,575
119	(592) Soil & Water Conservation	1,721	-	1,591		3,313
120	(601) Tx DOT	946,880	-	379,907		1,326,787
121	(608) Dept of Motor Vehicles	48,869	-	(88,024)		(39,155)
122	(644) Department of Juvenile Justice	104,937	-	9,186		114,124
125	(696) Criminal Justice	1,085,241	-	540,977		1,626,218
126	(701) Tx Education Agy	28,651	-	7,438		36,089
128	(709) TAMU Health Science Cntr	4,421	-	(2,808)		1,613
129	(710) TAMU System	2,730	-	(22,636)		(19,906)
130	(711) TAMU Main	13,944	-	(96,048)		(82,104)
131	(712) Engineering Exp Station	505	-	(11,297)		(10,792)
132	(713) Tarlton State Univ	2,046	-	(6,492)		(4,446)
133	(714) UT Arlington	10,246	-	(6,544)		3,702
134	(715) Prairie View Univ	3,952	-	(1,500)		2,453
135	(716) Engineering Extension Svc	1,850	-	1,441		3,291
136	(717) Tx Southern Univ	1,704	-	(18,551)		(16,847)
137	(718) TAMU Galveston	1,353	-	525		1,879
138	(719) Tx State Technical College	11,153	-	(24,922)		(13,769)
139	(720) UT System	7,356	-	100		7,456
140	(721) UT Austin	32,066	-	(70,565)		(38,500)
141	(723) UT Med Branch Galveston	11,168	-	(38,320)		(27,152)
142	(724) UT El Paso	7,089	-	(9,898)		(2,809)

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Carry Forward Calculation
CPA Purchasing & Support (TPASS)

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward From Final FY2016	Adjust for HHSC Reorganization	Fixed Allocation for FY2018
143	(727) Tx Transportation Instit	5,083	-	(3,287)		1,797
144	(729) UT Southwestern Medical	14,856	-	(27,256)		(12,400)
145	(730) University of Houston	13,126	-	12,206		25,333
146	(731) Tx Womens Univ	11,624	-	(5,914)		5,711
147	(732) TAMU Kingsville	2,934	-	(6,292)		(3,358)
148	(733) Texas Tech Univ	5,041	-	(17,648)		(12,608)
149	(734) Lamar Univ	2,225	-	(5,063)		(2,838)
150	(735) Midwestern Univ	5,011	-	4,829		9,840
151	(736) UT Pan American	3,105	-	(11,086)		(7,980)
152	(737) Angelo State Univ	3,801	-	(1,768)		2,032
153	(738) UT Dallas	15,213	-	(20,657)		(5,443)
154	(739) TTU Health Science Cntr	10,820	-	(11,335)		(515)
155	(742) UT Permian Basin	161	-	(3,260)		(3,099)
156	(743) UT San Antonio/State Demographer	14,190	-	(40,521)		(26,331)
157	(744) UTHSC Houston	5,536	-	(17,057)		(11,522)
158	(745) UTHSC San Antonio	14,259	-	(23,024)		(8,765)
159	(746) UT Rio Grande Valley	2,639	-	-		2,639
160	(747) UT Brownsville	205	-	(10,320)		(10,115)
161	(749) Tx A&M SA	121	-	(1,790)		(1,670)
162	(750) UT Tyler	1,978	-	(14,628)		(12,650)
163	(751) TAMU Commerce	3,040	-	(6,958)		(3,919)
164	(752) Univ of North Texas	11,231	-	(19,479)		(8,247)
165	(753) Sam Houston State	35,247	-	(45,748)		(10,501)
166	(754) Texas State Univ San Marcos	35,931	-	(12,606)		23,325
167	(755) Stephen F. Austin Univ	6,383	-	(10,782)		(4,399)
168	(756) Sul Ross Univ	2,224	-	1,952		4,176
169	(757) West Texas A&M Univ	3,763	-	(2,791)		972
170	(758) Board of Regents TSU Sys	9,068	-	(1,303)		7,765
171	(759) UH Clear Lake	3,971	-	(13,099)		(9,129)
172	(760) TAMU Corpus Christi	2,728	-	(4,223)		(1,496)
173	(761) Tx A&M International Univ	762	-	(4,547)		(3,785)
174	(763) UNTHSC	1,247	-	(4,175)		(2,928)
175	(764) TAMU Texarkana	365	-	(150)		215
176	(765) UH Victoria	1,466	-	(4,469)		(3,003)
177	(768) TTU System	102	-	(6,141)		(6,039)
178	(769) UNT System	341	-	(1,168)		(827)
179	(770) TAMU Cntrl Texas	9	-	(2,884)		(2,875)
180	(771) School for the Blind/Visually Imp	12,093	-	(17,357)		(5,264)
181	(772) School for the Deaf	11,375	-	(190)		11,184
182	(773) UNT Dallas	4,061	-	-		4,061
183	(774) TTU HSC El Paso	804	-	-		804
184	(781) Higher Ed Coord Brd	19,237	-	8,536		27,772
185	(783) UH System	2,902	-	(20,731)		(17,828)
186	(784) UH Downtown	14,329	-	(33,810)		(19,481)

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Carry Forward Calculation
CPA Purchasing & Support (TPASS)

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward From Final FY2016	Adjust for HHSC Reorganization	Fixed Allocation for FY2018
187	(785) UT Health Cntr Tyler	129	-	59		188
188	(787) Lamar Orange	449	-	(98)		351
189	(788) Lamar Port Arthur	1,152	-	(1,437)		(286)
190	(789) Lamar Inst of Technology	3,692	-	3,616		7,307
191	(802) Parks & Wildlife	299,434	-	162,263		461,696
192	(808) Historical Commission	36,552	-	3,997		40,549
193	(813) Commission on the Arts	10,637	-	226		10,863
195	(999) Other	7,818,923	-	1,547,222		9,366,144
	Subtotal Recieving Agencies	12,449,595	-	1,665,611	-	14,115,205
	Total	12,539,004	-	1,665,611	-	14,204,614

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Carry Forward Calculation
CPA Rebates

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward From Final FY2016	Adjust for HHSC Reorganization	Fixed Allocation for FY2018
3	(304) CPA Administration	(22,395)	-	-		(22,395)
4	CPA Fiscal and ITD	(6,732)	-	-		(6,732)
5	CPA Purchasing & Support (TPASS)	(669)	-	-		(669)
7	DPS Capitol Security	(39,380)	-	-		(39,380)
8	(303) TFC Admin	(6,028)	-	-		(6,028)
9	TFC Planning & Real Estate Management	(16,128)	-	-		(16,128)
10	OOG Budget, Policy and Planning Division	(268)	-	-		(268)
11	(809) State Preservation Brd	(25,293)	-	-		(25,293)
	Subtotal Central Service Agencies	(116,893)	-	-		(116,893)
12	TFC Surplus Property	(2,347)	-	-		(2,347)
13	TFC Other	-	-	-		-
14	TFC Insp & Proj Mgmt	(4,582)	-	-		(4,582)
15	TFC Minor Const	(2,232)	-	-		(2,232)
18	DIR Data Center	(297)	-	-		(297)
19	DIR Go Direct/Coop Cntr	(583)	-	-		(583)
20	DIR CCTS	(137)	-	-		(137)
21	DIR TEXAN	(482)	-	-		(482)
22	(101) State Senate	(629)	-	-		(629)
23	(102) Hse of Representatives	(1,012)	-	-		(1,012)
24	(103) Legislative Council	(5,255)	-	-		(5,255)
25	(104) Legislative Budget	(1,660)	-	-		(1,660)
26	(105) Reference Library	(144)	-	-		(144)
27	(116) Sunset Advisory Brd	(74)	-	-		(74)
28	(201) Supreme Court	(691)	-	-		(691)
29	(202) State Bar	(2,570)	-	-		(2,570)
30	(203) Law Examiners	(84)	-	-		(84)
32	(211) Court of Crim Appeals	(57)	-	-		(57)
33	(212) Crt Administration	(1,463)	-	-		(1,463)
34	(213) Prosecuting Atty	-	-	-		-
35	(215) Office of Capital Writs	(225)	-	-		(225)
36	(220) Appeals Courts	(2,288)	-	-		(2,288)
39	(243) Law Library	(253)	-	-		(253)
40	(301) Governor	(1,911)	-	-		(1,911)
41	(302) Attorney General	(114,298)	-	-		(114,298)
42	(305) General Land Office	(16,560)	-	-		(16,560)
43	(306) State Library and Archives	(1,816)	-	-		(1,816)
44	(307) Secretary of State	(1,629)	-	-		(1,629)
45	(308) State Auditor	(1,020)	-	-		(1,020)
46	(312) Securities	(498)	-	-		(498)
48	(320) Workforce Commission	(30,178)	-	-		(30,178)
49	(323) Teacher Retirement	(10,793)	-	-		(10,793)
50	(326) Emergency Services Retirement	(306)	-	-		(306)
51	(327) Employees Retirement	(5,636)	-	-		(5,636)

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Carry Forward Calculation
CPA Rebates

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward From Final FY2016	Adjust for HHSC Reorganization	Fixed Allocation for FY2018
52	(329) Real Estate	(760)	-	-		(760)
53	(332) Housing & Community Affairs	(805)	-	-		(805)
54	(338) Pension Review	(64)	-	-		(64)
56	(347) Tx Public Finance	(56)	-	-		(56)
57	(352) Bond Review Board	(22)	-	-		(22)
58	(356) Ethics Commission	(276)	-	-		(276)
59	(357) Rural Commission	(5)	-	-		(5)
60	(359) Insurance Counsel	(30)	-	-		(30)
61	(360) Administrative Hearings	(832)	-	-		(832)
62	(362) Lottery Commission	(903)	-	-		(903)
63	(364) Health Profession	(36)	-	-		(36)
64	(370) Tx Resid Constr	(7)	-	-		(7)
65	(401) Adjutant General	(63,879)	-	-		(63,879)
66	(403) Veterans Commission	(2,325)	-	-		(2,325)
67	(405) Public Safety	(1,308,459)	-	-		(1,308,459)
68	(407) LEO Stnds & Educ	(106)	-	-		(106)
69	(409) Jail Standards	(44)	-	-		(44)
70	(411) Fire Protection	(160)	-	-		(160)
71	(448) Office of Employee Insured Counsel	-	-	-		-
72	(450) Savings & Mortgage Lending	(149)	-	-		(149)
73	(451) Banking	(1,694)	-	-		(1,694)
74	(452) License & Regulation	(3,473)	-	-		(3,473)
75	(454) Insurance Comm	(14,691)	-	-		(14,691)
76	(455) Railroad Comm	(12,566)	-	-		(12,566)
77	(456) Plumbing Examiners	(1,326)	-	-		(1,326)
78	(457) Public Accountancy	(733)	-	-		(733)
79	(458) Alcoholic Beverage Comm	(40,766)	-	-		(40,766)
80	(459) Architectural Examiners	(181)	-	-		(181)
81	(460) Professional Engineers	(269)	-	-		(269)
82	(464) Land Surveying	(82)	-	-		(82)
83	(466) Consumer Credit	(366)	-	-		(366)
84	(469) Credit Union Dept	(336)	-	-		(336)
85	(473) Public Utility Comm	(1,020)	-	-		(1,020)
86	(475) Public Utility Counsel	(189)	-	-		(189)
87	(476) Racing Comm	(145)	-	-		(145)
88	(477) Emergency Commun	(542)	-	-		(542)
89	(479) State Office of Risk Management	(510)	-	-		(510)
90	(481) Prof Geoscientists	(57)	-	-		(57)
91	(503) Medical Board	(2,181)	-	-		(2,181)
92	(504) Dental Examiners	(365)	-	-		(365)
93	(506) MDA Cancer Cntr	(242,609)	-	-		(242,609)
94	(507) Brd of Nursing	(1,007)	-	-		(1,007)
95	(508) Chiropractic Examiners	(156)	-	-		(156)
96	(512) Podiatric Med Examiners	(6)	-	-		(6)

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Carry Forward Calculation
CPA Rebates

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward From Final FY2016	Adjust for HHSC Reorganization	Fixed Allocation for FY2018
99	(515) Brd of Pharmacy	(402)	-	-		(402)
101	(529) HHS Commission	(646,684)	-	-		(646,684)
102	(530) Family & Protective Svcs	(36,982)	-	-		(36,982)
105	(537) State Health Services	(55,199)	-	-		(55,199)
106	(538) Assistive & Rehab Svcs	-	-	-		-
107	(539) Aging & Disability Svcs	-	-	-		-
108	(542) Cancer Prev & Research Inst	(100,821)	-	-		(100,821)
109	(551) Agriculture	(23,800)	-	-		(23,800)
110	(554) Animal Health Comm	(23,935)	-	-		(23,935)
111	(555) AgriLife Research	(46,164)	-	-		(46,164)
112	(556) AgriLife Experiment	(84,576)	-	-		(84,576)
113	(557) Vet Med Diagnostic Lab	(3,372)	-	-		(3,372)
114	(576) Forest Service	(101,488)	-	-		(101,488)
115	(577) Wildlife Damage Mgt	(0)	-	-		(0)
116	(578) Vet Med Examiners	(178)	-	-		(178)
117	(580) Water Development	(2,830)	-	-		(2,830)
118	(582) Environmental Quality Comm	(96,706)	-	-		(96,706)
119	(592) Soil & Water Conservation	(438)	-	-		(438)
120	(601) Tx DOT	(8,377,921)	-	-		(8,377,921)
121	(608) Dept of Motor Vehicles	(67,969)	-	-		(67,969)
122	(644) Department of Juvenile Justice	(95,290)	-	-		(95,290)
125	(696) Criminal Justice	(4,379,399)	-	-		(4,379,399)
126	(701) Tx Education Agy	(3,712)	-	-		(3,712)
128	(709) TAMU Health Science Cntr	(32,541)	-	-		(32,541)
129	(710) TAMU System	(23,316)	-	-		(23,316)
130	(711) TAMU Main	(598,973)	-	-		(598,973)
131	(712) Engineering Exp Station	(54,164)	-	-		(54,164)
132	(713) Tarlton State Univ	(68,786)	-	-		(68,786)
133	(714) UT Arlington	(261,099)	-	-		(261,099)
134	(715) Prairie View Univ	(59,727)	-	-		(59,727)
135	(716) Engineering Extension Svc	(33,686)	-	-		(33,686)
136	(717) Tx Southern Univ	(26,126)	-	-		(26,126)
137	(718) TAMU Galveston	(40,051)	-	-		(40,051)
138	(719) Tx State Technical College	(56,254)	-	-		(56,254)
139	(720) UT System	(87,802)	-	-		(87,802)
140	(721) UT Austin	(495,274)	-	-		(495,274)
141	(723) UT Med Branch Galveston	(54,567)	-	-		(54,567)
142	(724) UT El Paso	(54,577)	-	-		(54,577)
143	(727) Tx Transportation Instit	(27,674)	-	-		(27,674)
144	(729) UT Southwestern Medical	(197,963)	-	-		(197,963)
145	(730) University of Houston	(36,862)	-	-		(36,862)
146	(731) Tx Womens Univ	(94,516)	-	-		(94,516)
147	(732) TAMU Kingsville	(66,684)	-	-		(66,684)
148	(733) Texas Tech Univ	(129,979)	-	-		(129,979)

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Carry Forward Calculation
CPA Rebates

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward From Final FY2016	Adjust for HHSC Reorganization	Fixed Allocation for FY2018
149	(734) Lamar Univ	(17,542)	-	-		(17,542)
150	(735) Midwestern Univ	(26,818)	-	-		(26,818)
151	(736) UT Pan American	(356)	-	-		(356)
152	(737) Angelo State Univ	(23,371)	-	-		(23,371)
153	(738) UT Dallas	(220,866)	-	-		(220,866)
154	(739) TTU Health Science Cntr	(128,943)	-	-		(128,943)
155	(742) UT Permian Basin	(1,988)	-	-		(1,988)
156	(743) UT San Antonio/State Demographer	(159,668)	-	-		(159,668)
157	(744) UTHSC Houston	(101,292)	-	-		(101,292)
158	(745) UTHSC San Antonio	(74,871)	-	-		(74,871)
159	(746) UT Rio Grande Valley	(35,847)	-	-		(35,847)
160	(747) UT Brownsville	-	-	-		-
161	(749) Tx A&M SA	(20,091)	-	-		(20,091)
162	(750) UT Tyler	(41,172)	-	-		(41,172)
163	(751) TAMU Commerce	(56,320)	-	-		(56,320)
164	(752) Univ of North Texas	(298,071)	-	-		(298,071)
165	(753) Sam Houston State	(102,863)	-	-		(102,863)
166	(754) Texas State Univ San Marcos	(68,624)	-	-		(68,624)
167	(755) Stephen F. Austin Univ	(82,671)	-	-		(82,671)
168	(756) Sul Ross Univ	(6,113)	-	-		(6,113)
169	(757) West Texas A&M Univ	(103,282)	-	-		(103,282)
170	(758) Board of Regents TSU Sys	(91)	-	-		(91)
171	(759) UH Clear Lake	(18,613)	-	-		(18,613)
172	(760) TAMU Corpus Christi	(80,328)	-	-		(80,328)
173	(761) Tx A&M International Univ	(32,307)	-	-		(32,307)
174	(763) UNTHSC	(866)	-	-		(866)
175	(764) TAMU Texarkana	(4,208)	-	-		(4,208)
176	(765) UH Victoria	(25,825)	-	-		(25,825)
177	(768) TTU System	(1)	-	-		(1)
178	(769) UNT System	(2,731)	-	-		(2,731)
179	(770) TAMU Cntrl Texas	(16,232)	-	-		(16,232)
180	(771) School for the Blind/Visually Imp	(13,284)	-	-		(13,284)
181	(772) School for the Deaf	(11,124)	-	-		(11,124)
182	(773) UNT Dallas	(1,547)	-	-		(1,547)
183	(774) TTU HSC El Paso	(37,076)	-	-		(37,076)
184	(781) Higher Ed Coord Brd	(3,069)	-	-		(3,069)
185	(783) UH System	(244,462)	-	-		(244,462)
186	(784) UH Downtown	(47,522)	-	-		(47,522)
187	(785) UT Health Cntr Tyler	(5,613)	-	-		(5,613)
188	(787) Lamar Orange	(400)	-	-		(400)
189	(788) Lamar Port Arthur	(625)	-	-		(625)
190	(789) Lamar Inst of Technology	(1,557)	-	-		(1,557)
191	(802) Parks & Wildlife	(475,500)	-	-		(475,500)
192	(808) Historical Commission	(20,915)	-	-		(20,915)

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Carry Forward Calculation
CPA Rebates

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward From Final FY2016	Adjust for HHSC Reorganization	Fixed Allocation for FY2018
193	(813) Commission on the Arts	(170)	-	-		(170)
195	(999) Other	(5,180,985)	-	-		(5,180,985)
	Subtotal Recieving Agencies	(26,360,203)	-	-		(26,360,203)
	Total	(26,477,096)	-	-		(26,477,096)

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Carry Forward Calculation
DPS Capitol Security

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward From Final FY2016	Adjust for HHSC Reorganization	Fixed Allocation for FY2018
3	(304) CPA Administration	141,173	-	-		141,173
4	CPA Fiscal and ITD	42,428	-	-		42,428
5	CPA Purchasing & Support (TPASS)	4,252	-	-		4,252
7	DPS Capitol Security	20,883	-	-		20,883
8	(303) TFC Admin	37,623	-	-		37,623
9	TFC Planning & Real Estate Management	100,549	-	-		100,549
10	OOG Budget, Policy and Planning Division	3,696	-	-		3,696
11	(809) State Preservation Brd	475,046	-	-		475,046
	Subtotal Central Service Agencies	825,650	-	-		825,650
12	TFC Surplus Property	14,594	-	11,046		25,641
13	TFC Other	-	-	(1,558)		(1,558)
14	TFC Insp & Proj Mgmt	28,525	-	23,073		51,599
15	TFC Minor Const	13,931	-	10,585		24,516
18	DIR Data Center	4,833	-	3,535		8,368
19	DIR Go Direct/Coop Cntr	9,477	-	4,553		14,030
20	DIR CCTS	8,685	-	3,760		12,445
21	DIR TEXAN	7,771	-	5,463		13,234
22	(101) State Senate	2,537,201	-	174,535		2,711,736
23	(102) Hse of Representatives	5,959,986	-	462,244		6,422,229
24	(103) Legislative Council	282,578	-	28,977		311,555
25	(104) Legislative Budget	104,702	-	10,075		114,777
26	(105) Reference Library	234,704	-	12,998		247,702
27	(116) Sunset Advisory Brd	30,098	-	2,062		32,160
28	(201) Supreme Court	60,550	-	20,107		80,657
30	(203) Law Examiners	27,295	-	5,070		32,365
32	(211) Court of Crim Appeals	32,702	-	12,149		44,851
33	(212) Crt Administration	69,067	-	27,481		96,548
34	(213) Prosecuting Atty	284	-	169		453
35	(215) Office of Capital Writs	2,369	-	1,879		4,248
36	(220) Appeals Courts	4,549	-	3,049		7,598
38	(242) Judicial Conduct	2,653	-	1,846		4,499
39	(243) Law Library	76,826	-	21,356		98,181
40	(301) Governor	329,467	-	62,835		392,302
41	(302) Attorney General	114,385	-	79,800		194,184
42	(305) General Land Office	57,998	-	39,537		97,535
43	(306) State Library and Archives	13,362	-	9,411		22,773
44	(307) Secretary of State	123,673	-	39,279		162,951
45	(308) State Auditor	119,122	-	11,160		130,282
46	(312) Securities	6,065	-	4,046		10,111
48	(320) Workforce Commission	179,680	-	135,576		315,256
50	(326) Emergency Services Retirement	1,232	-	915		2,147
51	(327) Employees Retirement	39,708	-	39,333		79,040
52	(329) Real Estate	12,604	-	9,056		21,660

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Carry Forward Calculation
DPS Capitol Security

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward From Final FY2016	Adjust for HHSC Reorganization	Fixed Allocation for FY2018
53	(332) Housing & Community Affairs	27,767	-	19,287		47,054
54	(338) Pension Review	1,232	-	828		2,060
55	(342) DOT Aviation	541,039	-	43,224		584,263
56	(347) Tx Public Finance	1,327	-	923		2,250
57	(352) Bond Review Board	1,137	-	849		1,986
58	(356) Ethics Commission	28,913	-	2,615		31,528
60	(359) Insurance Counsel	948	-	630		1,578
61	(360) Administrative Hearings	9,382	-	6,930		16,312
63	(364) Health Profession	569	-	424		993
65	(401) Adjutant General	1,801	-	1,368		3,169
66	(403) Veterans Commission	9,098	-	5,982		15,080
67	(405) Public Safety	1,326,034	-	548,244		1,874,278
69	(409) Jail Standards	1,895	-	1,290		3,185
70	(411) Fire Protection	3,696	-	2,600		6,296
72	(450) Savings & Mortgage Lending	569	-	453		1,022
74	(452) License & Regulation	41,793	-	30,889		72,682
75	(454) Insurance Comm	77,710	-	53,018		130,728
76	(455) Railroad Comm	68,422	-	51,000		119,422
78	(457) Public Accountancy	5,686	-	3,955		9,641
80	(459) Architectural Examiners	1,706	-	1,215		2,921
83	(466) Consumer Credit	2,559	-	1,866		4,425
85	(473) Public Utility Comm	19,901	-	13,988		33,889
86	(475) Public Utility Counsel	1,895	-	1,376		3,272
88	(477) Emergency Commun	2,464	-	1,714		4,178
89	(479) State Office of Risk Management	12,035	-	8,257		20,292
90	(481) Prof Geoscientists	1,422	-	1,047		2,468
91	(503) Medical Board	34,780	-	27,078		61,858
92	(504) Dental Examiners	6,918	-	4,957		11,875
94	(507) Brd of Nursing	15,163	-	11,182		26,345
95	(508) Chiropractic Examiners	2,464	-	1,858		4,322
96	(512) Podiatric Med Examiners	1,611	-	1,092		2,703
97	(513) Funeral Service Comm	1,706	-	1,158		2,864
98	(514) Optometry Brd	663	-	461		1,125
99	(515) Brd of Pharmacy	10,140	-	7,169		17,309
100	(520) Psychologists Examiners	2,180	-	1,574		3,754
101	(529) HHS Commission	2,085	-	-	1,391	3,475
103	(533) Phys & Occ Therapy Examiners	2,180	-	1,516		3,696
105	(537) State Health Services	663	-	1,854	(1,391)	1,127
108	(542) Cancer Prev & Research Inst	2,938	-	2,246		5,183
109	(551) Agriculture	35,348	-	25,483		60,832
116	(578) Vet Med Examiners	2,653	-	1,904		4,557
117	(580) Water Development	33,927	-	23,860		57,787
118	(582) Environmental Quality Comm	899	-	(8)		890
120	(601) Tx DOT	4,738	-	3,469		8,208

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Carry Forward Calculation
DPS Capitol Security

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward From Final FY2016	Adjust for HHSC Reorganization	Fixed Allocation for FY2018
121	(608) Dept of Motor Vehicles	1,042	-	754		1,796
125	(696) Criminal Justice	19,309	-	11,644		30,953
126	(701) Tx Education Agy	91,167	-	63,793		154,959
170	(758) Board of Regents TSU Sys	2,748	-	2,027		4,775
191	(802) Parks & Wildlife	1,857	-	365		2,222
192	(808) Historical Commission	13,552	-	9,860		23,411
193	(813) Commission on the Arts	1,422	-	989		2,410
195	(999) Other	8,024,566	-	610,890		8,635,455
	Subtotal Recieving Agencies	21,018,390	-	2,896,551	-	23,914,941
	Total	21,844,040	-	2,896,551	-	24,740,591

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Carry Forward Calculation
TFC Administration

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward From Final FY2016	Adjust for HHSC Reorganization	Fixed Allocation for FY2018
8	(303) TFC Admin	1,342,714	-	-		1,342,714
9	TFC Planning & Real Estate Managem	3,777,873	-	-		3,777,873
	Subtotal Central Service Agencies	5,120,586	-	-		5,120,586
12	TFC Surplus Property	667,774	623,348	44,426		712,200
13	TFC Other	27,795	255,294	(227,499)		(199,704)
14	TFC Insp & Proj Mgmt	998,176	868,227	129,949		1,128,124
15	TFC Minor Const	530,139	579,829	(49,690)		480,448
	Subtotal Recieving Agencies	2,223,883	2,326,699	(102,815)		2,121,068
	Total	7,344,470	2,326,699	(102,815)		7,241,655

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Carry Forward Calculation
TFC Planning & Real Estate Management

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward From Final FY2016	Adjust for HHSC Reorganization	Fixed Allocation for FY2018
3	(304) CPA Administration	1,554,967	-	-		1,554,975
4	CPA Fiscal and ITD	460,973	-	-		460,975
5	CPA Purchasing & Support (TPASS)	45,846	-	-		45,846
8	(303) TFC Admin	231,165	-	-		231,166
9	TFC Planning & Real Estate Management	61,863	-	-		61,863
10	OOG Budget, Policy and Planning Division	80,480	-	-		80,481
11	(809) State Preservation Brd	406,319	-	-		406,319
	Subtotal Central Service Agencies	2,841,613	-	-		2,841,627
12	TFC Surplus Property	161,223	-	(19,877)		141,346
14	TFC Insp & Proj Mgmt	93,219	-	29,255		122,474
15	TFC Minor Const	12,770	-	(2,957)		9,813
18	DIR Data Center	49,602	-	(22,423)		27,179
19	DIR Go Direct/Coop Cntr	112,485	-	(51,107)		61,379
20	DIR CCTS	44,430	-	(20,397)		24,033
21	DIR TEXAN	175,173	-	(77,994)		97,179
22	(101) State Senate	1,767,939	-	46,660		1,814,599
23	(102) Hse of Representatives	1,871,038	-	(357,400)		1,513,638
24	(103) Legislative Council	825,519	-	(36,362)		789,157
25	(104) Legislative Budget	276,221	-	(14,821)		261,400
26	(105) Reference Library	104,229	-	(13,995)		90,234
27	(116) Sunset Advisory Brd	92,621	-	(4,786)		87,835
28	(201) Supreme Court	178,419	-	(3,611)		174,808
30	(203) Law Examiners	32,685	-	(5,478)		27,207
32	(211) Court of Crim Appeals	143,693	-	(7,981)		135,712
33	(212) Crt Administration	79,705	-	8,200		87,905
34	(213) Prosecuting Atty	24,461	-	(3,346)		21,115
35	(215) Office of Capital Writs	16,538	-	3,121		19,659
36	(220) Appeals Courts	132,728	-	(18,154)		114,574
38	(242) Judicial Conduct	23,793	-	(2,541)		21,252
39	(243) Law Library	104,093	-	1,525		105,618
40	(301) Governor	517,234	-	(2,667)		514,567
41	(302) Attorney General	1,950,728	-	(168,529)		1,782,199
42	(305) General Land Office	786,796	-	(75,298)		711,498
43	(306) State Library and Archives	512,169	-	(40,529)		471,640
44	(307) Secretary of State	395,123	-	(86,168)		308,955
45	(308) State Auditor	348,880	-	(20,686)		328,194
46	(312) Securities	123,244	-	(5,505)		117,739
48	(320) Workforce Commission	114,406	-	-	(50,768)	63,639
50	(326) Emergency Services Retirement	26,771	-	5,698		32,469
52	(329) Real Estate	135,179	-	(16,986)		118,193
53	(332) Housing & Community Affairs	221,208	-	(52,586)		168,622
54	(338) Pension Review	17,610	-	(1,880)		15,730
55	(342) DOT Aviation	3,357	-	2,480		5,837

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Carry Forward Calculation
TFC Planning & Real Estate Management

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward From Final FY2016	Adjust for HHSC Reorganization	Fixed Allocation for FY2018
56	(347) Tx Public Finance	22,408	-	(2,393)		20,016
57	(352) Bond Review Board	24,117	-	(2,575)		21,542
58	(356) Ethics Commission	159,132	-	26,402		185,534
60	(359) Insurance Counsel	50,312	-	(3,288)		47,024
61	(360) Administrative Hearings	195,933	-	(14,634)		181,299
62	(362) Lottery Commission	20,479	-	2,498		22,977
63	(364) Health Profession	12,434	-	(813)		11,621
66	(403) Veterans Commission	74,539	-	949		75,488
67	(405) Public Safety	146,441	-	55,798		202,239
68	(407) LEO Stnds & Educ	635	-	103		738
69	(409) Jail Standards	20,878	-	(2,229)		18,649
70	(411) Fire Protection	25,060	-	(4,014)		21,046
73	(451) Banking	3,174	-	517		3,691
74	(452) License & Regulation	438,777	-	(21,527)		417,250
75	(454) Insurance Comm	1,885,114	-	(39,750)		1,845,364
76	(455) Railroad Comm	634,964	-	(101,122)		533,842
77	(456) Plumbing Examiners	635	-	103		738
78	(457) Public Accountancy	90,089	-	(5,888)		84,201
79	(458) Alcoholic Beverage Comm	35,766	-	4,651		40,417
80	(459) Architectural Examiners	48,100	-	(3,144)		44,956
82	(464) Land Surveying	231	-	171		401
83	(466) Consumer Credit	635	-	103		738
85	(473) Public Utility Comm	211,848	-	(34,068)		177,780
86	(475) Public Utility Counsel	34,422	-	(5,514)		28,908
87	(476) Racing Comm	635	-	103		738
88	(477) Emergency Commun	31,791	-	(2,078)		29,714
89	(479) State Office of Risk Management	110,036	-	(11,749)		98,287
90	(481) Prof Geoscientists	15,853	-	(1,036)		14,817
91	(503) Medical Board	170,554	-	(2,882)		167,672
92	(504) Dental Examiners	53,868	-	(3,491)		50,377
94	(507) Brd of Nursing	136,847	-	(2,250)		134,597
95	(508) Chiropractic Examiners	15,077	-	(985)		14,091
96	(512) Podiatric Med Examiners	11,801	-	(771)		11,030
97	(513) Funeral Service Comm	22,083	-	(1,443)		20,640
98	(514) Optometry Brd	13,371	-	(874)		12,497
99	(515) Brd of Pharmacy	97,703	-	(6,385)		91,318
100	(520) Psychologists Examiners	24,312	-	(1,589)		22,723
101	(529) HHS Commission	5,784,139	-	17,757	(355,944)	5,445,952
102	(530) Family & Protective Svcs	1,302,802	-	142,908		1,445,710
103	(533) Phys & Occ Therapy Examiners	30,786	-	(3,757)		27,029
104	(535) Low Level Radioactive Waste Disposal	2,608	-	(170)		2,438
105	(537) State Health Services	789,439	-	134,315	(100,736)	823,018
106	(538) Assistive & Rehab Svcs	-	-	(338,450)	338,450	-
107	(539) Aging & Disability Svcs	-	-	(168,998)	168,998	-

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Carry Forward Calculation
TFC Planning & Real Estate Management

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward From Final FY2016	Adjust for HHSC Reorganization	Fixed Allocation for FY2018
108	(542) Cancer Prev & Research Inst	32,260	-	30,665		62,925
109	(551) Agriculture	497,362	-	6,110		503,472
110	(554) Animal Health Comm	6,348	-	1,565		7,913
114	(576) Forest Service	1,082	-	(4,636)		(3,554)
116	(578) Vet Med Examiners	25,164	-	(359)		24,805
117	(580) Water Development	414,130	-	(22,115)		392,015
118	(582) Environmental Quality Comm	755,810	-	247,098		1,002,908
119	(592) Soil & Water Conservation	5,079	-	827		5,905
120	(601) Tx DOT	40,743	-	3,549		44,292
121	(608) Dept of Motor Vehicles	3,809	-	1,151		4,961
122	(644) Department of Juvenile Justice	16,029	-	1,660		17,690
125	(696) Criminal Justice	237,802	-	(13,964)		223,838
126	(701) Tx Education Agy	690,129	-	(109,959)		580,170
128	(709) TAMU Health Science Cntr	18,656	-	(6,491)		12,165
136	(717) Tx Southern Univ	-	-	(1,624)		(1,624)
146	(731) Tx Womens Univ	2,432	-	-		2,432
156	(743) UT San Antonio/State Demographer	7,325	-	(403)		6,922
159	(746) UT Rio Grande Valley	6,320	-	-		6,320
164	(752) Univ of North Texas	12,067	-	(872)		11,195
165	(753) Sam Houston State	6,806	-	(375)		6,431
167	(755) Stephen F. Austin Univ	1,653	-	(177)		1,477
170	(758) Board of Regents TSU Sys	55,057	-	(1,826)		53,231
172	(760) TAMU Corpus Christi	332,086	-	(115,547)		216,539
177	(768) TTU System	6,659	-	-		6,659
180	(771) School for the Blind/Visually Imp	1,571,374	-	-		1,571,374
181	(772) School for the Deaf	3,154,309	-	-		3,154,309
184	(781) Higher Ed Coord Brd	635	-	103		738
191	(802) Parks & Wildlife	98,701	-	(8,169)		90,532
192	(808) Historical Commission	152,362	-	36,212		188,574
193	(813) Commission on the Arts	45,039	-	(6,525)		38,514
194	(3189) Blind Commission Franchise	220,738	-	(7,435)		213,303
195	(999) Other	3,330,376	-	673,307		4,003,683
	Subtotal Recieving Agencies	35,973,465	-	(736,840)	-	35,236,625
	Total	38,815,078	-	(736,840)	-	38,078,251

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Carry Forward Calculation
OOG Budget, Policy and Planning

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward From Final FY2016	Adjust for HHSC Reorganization	Fixed Allocation for FY2018
3	(304) CPA Administration	2,903	-	-		2,903
4	CPA Fiscal and ITD	1,742	-	-		1,742
5	CPA Purchasing & Support (TPASS)	128	-	-		128
7	DPS Capitol Security	327	-	-		327
8	(303) TFC Admin	80	-	-		80
9	TFC Planning & Real Estate Management	624	-	-		624
10	OOG Budget, Policy and Planning Division	48	-	-		48
11	(809) State Preservation Brd	239	-	-		239
	Subtotal Central Service Agencies	6,091	-	-		6,091
12	TFC Surplus Property	36	-	(24)		12
13	TFC Other	761	-	334		1,095
14	TFC Insp & Proj Mgmt	50	-	6		56
15	TFC Minor Const	49	-	5		54
18	DIR Data Center	3,185	-	(214)		2,972
19	DIR Go Direct/Coop Cntr	179	-	14		192
20	DIR CCTS	67	-	(8)		60
21	DIR TEXAN	1,251	-	(577)		674
22	(101) State Senate	547	-	(115)		431
23	(102) Hse of Representatives	645	-	(92)		553
24	(103) Legislative Council	635	-	(67)		568
25	(104) Legislative Budget	276	-	(39)		237
26	(105) Reference Library	29	-	(3)		25
27	(116) Sunset Advisory Brd	43	-	(8)		34
28	(201) Supreme Court	624	-	(33)		591
32	(211) Court of Crim Appeals	249	-	(33)		216
33	(212) Crt Administration	1,101	-	(216)		885
34	(213) Prosecuting Atty	7	-	(1)		6
35	(215) Office of Capital Writs	21	-	1		22
36	(220) Appeals Courts	725	-	(102)		623
37	(241) District Courts	2,533	-	(543)		1,989
38	(242) Judicial Conduct	19	-	(1)		19
39	(243) Law Library	17	-	(3)		14
40	(301) Governor	3,351	-	431		3,781
41	(302) Attorney General	7,459	-	(1,768)		5,691
42	(305) General Land Office	20,236	-	162		20,398
43	(306) State Library and Archives	421	-	(42)		379
44	(307) Secretary of State	550	-	(48)		502
45	(308) State Auditor	345	-	(30)		315
46	(312) Securities	123	-	(25)		98
48	(320) Workforce Commission	22,685	-	(2,734)	(936)	19,015
49	(323) Teacher Retirement	31,080	-	457		31,537
50	(326) Emergency Services Retirement	12	-	(3)		9
51	(327) Employees Retirement	14,655	-	(808)		13,846

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Carry Forward Calculation
OOG Budget, Policy and Planning

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward From Final FY2016	Adjust for HHSC Reorganization	Fixed Allocation for FY2018
52	(329) Real Estate	129	-	(16)		113
53	(332) Housing & Community Affairs	3,264	-	(1,748)		1,515
54	(338) Pension Review	16	-	(3)		12
56	(347) Tx Public Finance	1,471	-	(192)		1,280
57	(352) Bond Review Board	15	-	(4)		11
58	(356) Ethics Commission	52	-	(7)		46
60	(359) Insurance Counsel	16	-	(3)		13
61	(360) Administrative Hearings	189	-	(6)		183
62	(362) Lottery Commission	13,199	-	(1,565)		11,634
63	(364) Health Profession	16	-	(1)		16
65	(401) Adjutant General	1,455	-	61		1,515
66	(403) Veterans Commission	625	-	89		714
67	(405) Public Safety	20,148	-	(709)		19,440
68	(407) LEO Stnds & Educ	63	-	(5)		58
69	(409) Jail Standards	18	-	(1)		16
70	(411) Fire Protection	37	-	(6)		31
71	(448) Office of Employee Insured Counsel	158	-	(29)		129
72	(450) Savings & Mortgage Lending	79	-	(22)		57
73	(451) Banking	366	-	(54)		312
74	(452) License & Regulation	536	-	29		565
75	(454) Insurance Comm	1,911	-	(676)		1,234
76	(455) Railroad Comm	1,100	-	(499)		601
77	(456) Plumbing Examiners	40	-	(5)		35
78	(457) Public Accountancy	70	-	(15)		55
79	(458) Alcoholic Beverage Comm	840	-	(73)		767
80	(459) Architectural Examiners	31	-	(5)		26
81	(460) Professional Engineers	47	-	(7)		40
82	(464) Land Surveying	7	-	(0)		7
83	(466) Consumer Credit	114	-	(17)		98
84	(469) Credit Union Dept	49	-	(3)		46
85	(473) Public Utility Comm	4,601	-	(1,288)		3,312
86	(475) Public Utility Counsel	32	-	(1)		32
87	(476) Racing Comm	113	-	(25)		88
88	(477) Emergency Commun	1,028	-	(10)		1,017
89	(479) State Office of Risk Management	703	-	(115)		588
90	(481) Prof Geoscientists	9	-	(2)		7
91	(503) Medical Board	240	-	(23)		216
92	(504) Dental Examiners	69	-	1		70
93	(506) MDA Cancer Cntr	3,407	-	(902)		2,505
94	(507) Brd of Nursing	184	-	(23)		161
95	(508) Chiropractic Examiners	14	-	(0)		13
96	(512) Podiatric Med Examiners	5	-	(0)		5
97	(513) Funeral Service Comm	14	-	(0)		14
98	(514) Optometry Brd	8	-	(1)		7

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Carry Forward Calculation
OOG Budget, Policy and Planning

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward From Final FY2016	Adjust for HHSC Reorganization	Fixed Allocation for FY2018
99	(515) Brd of Pharmacy	117	-	(7)		110
100	(520) Psychologists Examiners	16	-	(3)		12
101	(529) HHS Commission	679,638	-	34,251	(51,450)	662,439
102	(530) Family & Protective Svcs	24,312	-	(2,188)		22,123
103	(533) Phys & Occ Therapy Examiners	25	-	(2)		23
104	(535) Low Level Radioactive Waste Disposal	4	-	0		5
105	(537) State Health Services	12,840	-	(3,292)	2,469	12,017
106	(538) Assistive & Rehab Svcs	-	-	(1,535)	1,535	-
107	(539) Aging & Disability Svcs	-	-	(48,382)	48,382	-
108	(542) Cancer Prev & Research Inst	1,639	-	385		2,024
109	(551) Agriculture	9,051	-	(866)		8,185
110	(554) Animal Health Comm	236	-	21		257
111	(555) AgriLife Research	918	-	(165)		752
112	(556) AgriLife Experiment	948	-	(160)		788
113	(557) Vet Med Diagnostic Lab	97	-	(18)		78
114	(576) Forest Service	870	-	(20)		850
116	(578) Vet Med Examiners	20	-	(4)		16
117	(580) Water Development	3,327	-	143		3,469
118	(582) Environmental Quality Comm	6,277	-	(214)		6,063
119	(592) Soil & Water Conservation	463	-	156		619
120	(601) Tx DOT	149,540	-	(22,785)		126,755
121	(608) Dept of Motor Vehicles	1,696	-	(717)		979
122	(644) Department of Juvenile Justice	5,043	-	(1,217)		3,826
125	(696) Criminal Justice	56,006	-	(8,601)		47,405
126	(701) Tx Education Agy	391,215	-	(60,800)		330,414
128	(709) TAMU Health Science Cntr	2,092	-	(365)		1,727
129	(710) TAMU System	1,320	-	(143)		1,177
130	(711) TAMU Main	7,985	-	(674)		7,311
131	(712) Engineering Exp Station	311	-	(42)		269
132	(713) Tarlton State Univ	840	-	(21)		820
133	(714) UT Arlington	2,719	-	426		3,145
134	(715) Prairie View Univ	1,211	-	(278)		933
135	(716) Engineering Extension Svc	122	-	(17)		105
136	(717) Tx Southern Univ	1,063	-	(284)		779
137	(718) TAMU Galveston	318	-	(17)		301
138	(719) Tx State Technical College	1,287	-	(258)		1,029
139	(720) UT System	4,289	-	(634)		3,656
140	(721) UT Austin	9,225	-	(1,436)		7,789
141	(723) UT Med Branch Galveston	4,969	-	(1,445)		3,524
142	(724) UT El Paso	1,750	-	(31)		1,719
143	(727) Tx Transportation Instit	175	-	(33)		142
144	(729) UT Southwestern Medical	2,237	-	(533)		1,704
145	(730) University of Houston	3,774	-	(1,037)		2,737
146	(731) Tx Womens Univ	1,101	-	(286)		815

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Carry Forward Calculation
OOG Budget, Policy and Planning

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward From Final FY2016	Adjust for HHSC Reorganization	Fixed Allocation for FY2018
147	(732) TAMU Kingsville	938	-	(18)		920
148	(733) Texas Tech Univ	3,430	-	(413)		3,017
149	(734) Lamar Univ	1,199	-	128		1,327
150	(735) Midwestern Univ	420	-	(50)		371
151	(736) UT Pan American	34	-	(1,910)		(1,876)
152	(737) Angelo State Univ	544	-	(91)		453
153	(738) UT Dallas	2,546	-	125		2,670
154	(739) TTU Health Science Cntr	2,309	-	(1,226)		1,083
155	(742) UT Permian Basin	479	-	19		498
156	(743) UT San Antonio/State Demographer	2,502	-	(199)		2,302
157	(744) UTHSC Houston	2,862	-	(658)		2,204
158	(745) UTHSC San Antonio	2,354	-	(459)		1,895
159	(746) UT Rio Grande Valley	2,024	-	-		2,024
160	(747) UT Brownsville	155	-	(549)		(395)
161	(749) Tx A&M SA	402	-	36		437
162	(750) UT Tyler	722	-	105		827
163	(751) TAMU Commerce	1,002	-	(127)		875
164	(752) Univ of North Texas	2,439	-	(464)		1,975
165	(753) Sam Houston State	1,500	-	(432)		1,068
166	(754) Texas State Univ San Marcos	2,530	-	(16)		2,514
167	(755) Stephen F. Austin Univ	919	-	(243)		676
168	(756) Sul Ross Univ	318	-	(45)		272
169	(757) West Texas A&M Univ	730	-	(26)		704
170	(758) Board of Regents TSU Sys	156	-	(255)		(99)
171	(759) UH Clear Lake	769	-	(36)		733
172	(760) TAMU Corpus Christi	989	-	(149)		840
173	(761) Tx A&M International Univ	550	-	(80)		470
174	(763) UNTHSC	1,338	-	(117)		1,222
175	(764) TAMU Texarkana	274	-	20		294
176	(765) UH Victoria	354	-	(95)		259
177	(768) TTU System	167	-	69		235
178	(769) UNT System	114	-	(284)		(170)
179	(770) TAMU Cntrl Texas	243	-	(30)		213
180	(771) School for the Blind/Visually Imp	416	-	(63)		353
181	(772) School for the Deaf	518	-	(53)		464
182	(773) UNT Dallas	258	-	11		269
183	(774) TTU HSC El Paso	752	-	-		752
184	(781) Higher Ed Coord Brd	7,781	-	8		7,789
185	(783) UH System	203	-	(71)		132
186	(784) UH Downtown	749	-	(70)		679
187	(785) UT Health Cntr Tyler	1,044	-	223		1,267
188	(787) Lamar Orange	160	-	(65)		96
189	(788) Lamar Port Arthur	165	-	(53)		112
190	(789) Lamar Inst of Technology	169	-	(64)		106

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Carry Forward Calculation
OOG Budget, Policy and Planning

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward From Final FY2016	Adjust for HHSC Reorganization	Fixed Allocation for FY2018
191	(802) Parks & Wildlife	5,283	-	(606)		4,677
192	(808) Historical Commission	498	-	(96)		402
193	(813) Commission on the Arts	118	-	5		123
195	(999) Other	21,665	-	(6,589)		15,076
	Subtotal Recieving Agencies	1,638,633	-	(152,098)	-	1,486,535
	Total	1,644,724	-	(152,098)	-	1,492,626

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Carry Forward Calculation
State Preservation Board

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward From Final FY2016	Adjust for HHSC Reorganization	Fixed Allocation for FY2018
11	(809) State Preservation Brd	413,795	-	-		413,795
	Subtotal Central Service Agencies	413,795	-	-		413,795
22	(101) State Senate	1,480,131	1,087,454	392,677		1,872,808
23	(102) Hse of Representatives	3,613,496	2,654,840	958,657		4,572,153
25	(104) Legislative Budget	7,095	5,213	1,882		8,978
26	(105) Reference Library	139,209	102,277	36,932		176,142
40	(301) Governor	200,069	146,991	53,078		253,148
44	(307) Secretary of State	71,299	52,384	18,916		90,215
195	(999) Other	168,721	123,959	44,761		213,482
	Subtotal Recieving Agencies	5,680,022	4,173,118	1,506,904		7,186,925
	Total	6,093,817	4,173,118	1,506,904		7,600,721

Section 6 Statewide Cost Allocation Plan

MGT CONSULTING GROUP

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 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 *. The * 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.

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

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Summary Schedule

	Department	TFC Surplus Property	TFC Other	TFC Insp & Proj Mgmt	TFC Minor Const	CPA ERP Development	Micrographics & Records	DIR Data Center	DIR Go Direct/Coop Cntr	DIR CCTS	DIR TEXAN
1	Building Depreciation	$116,819	$0	$26,417	$3,619	$0	$144,203	$20,901	$44,831	$9,880	$19,521
2	Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3	(304) CPA Administration	0	0	0	0	0	0	0	0	0	0
4	CPA Fiscal and ITD	4,575	0	8,931	4,350	32,843,782	0	61,857	122,865	29,800	104,861
5	CPA Purchasing & Support (TPASS)	10,627	5	3,109	1,569	0	0	171	9,375	77	314
6	CPA Rebates	(2,347)	0	(4,582)	(2,232)	0	0	(297)	(583)	(137)	(482)
7	DPS Capitol Security	14,594	0	28,525	13,931	0	0	4,833	9,477	8,685	7,771
8	(303) TFC Admin	667,774	27,795	998,176	530,139	0	0	0	0	0	0
9	TFC Planning & Real Estate Managem	161,223	0	93,219	12,770	0	0	49,602	112,485	44,430	175,173
10	OOG Budget, Policy and Planning Divi:	36	761	50	49	0	0	3,185	179	67	1,251
11	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
	Total Current Allocations	$973,301	$28,562	$1,153,845	$564,194	$32,843,782	$144,203	$140,252	$298,629	$92,803	$308,410

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Summary Schedule

	Department	(101) State Senate	(102) Hse of Representatives	(103) Legislative Council	(104) Legislative Budget	(105) Reference Library	(116) Sunset Advisory Brd	(201) Supreme Court	(202) State Bar	(203) Law Examiners	(204) Court Reporters
1	Building Depreciation	$257,819	$432,491	$884,380	$302,586	$53,578	$102,563	$357,854	$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	43,573	53,116	36,524	18,731	3,119	3,224	28,859	552	113	0
5	CPA Purchasing & Support (TPASS)	19,159	18,033	9,068	8,999	8,999	8,999	9,716	8,999	9,102	8,999
6	CPA Rebates	(629)	(1,012)	(5,255)	(1,660)	(144)	(74)	(691)	(2,570)	(84)	0
7	DPS Capitol Security	2,537,201	5,959,986	282,578	104,702	234,704	30,098	60,550	0	27,295	0
8	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9	TFC Planning & Real Estate Managem	1,767,939	1,871,038	825,519	276,221	104,229	92,621	178,419	0	32,685	0
10	OOG Budget, Policy and Planning Divi:	547	645	635	276	29	43	624	0	0	0
11	(809) State Preservation Brd	1,480,131	3,613,496	0	7,095	139,209	0	0	0	0	0
	Total Current Allocations	$6,105,739	$11,947,793	$2,033,448	$716,951	$543,723	$237,473	$635,331	$6,981	$69,111	$8,999

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Summary Schedule

	Department	(211) Court of Crim Appeals	(212) Crt Administration	(213) Prosecuting Atty	(215) Office of Capital Writs	(220) Appeals Courts	(241) District Courts	(242) Judicial Conduct	(243) Law Library	(301) Governor	(302) Attorney General
1	Building Depreciation	$264,252	$6,146	$21,013	$8,738	$114,020	$0	$14,473	$15,338	$178,208	$1,364,427
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	25,037	96,208	1,911	7,309	163,182	258	6,163	5,478	56,119	1,295,249
5	CPA Purchasing & Support (TPASS)	9,614	20,353	8,999	9,204	15,551	0	8,999	10,262	30,651	40,890
6	CPA Rebates	(57)	(1,463)	0	(225)	(2,288)	0	0	(253)	(1,911)	(114,298)
7	DPS Capitol Security	32,702	69,067	284	2,369	4,549	0	2,653	76,826	329,467	114,385
8	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9	TFC Planning & Real Estate Managem	143,693	79,705	24,461	16,538	132,728	0	23,793	104,093	517,234	1,950,728
10	OOG Budget, Policy and Planning Divi	249	1,101	7	21	725	2,533	19	17	3,351	7,459
11	(809) State Preservation Brd	0	0	0	0	0	0	0	0	200,069	0
	Total Current Allocations	$475,490	$271,117	$56,677	$43,955	$428,467	$2,791	$56,101	$211,761	$1,313,187	$4,658,838

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Summary Schedule

	Department	(305) General Land Office	(306) State Library and Archives	(307) Secretary of State	(308) State Auditor	(312) Securities	(313) Dept of Information Resources	(320) Workforce Commission	(323) Teacher Retirement	(326) Emergency Services Retirement	(327) Employees Retirement
1	Building Depreciation	$405,120	$425,532	$182,539	$386,328	$62,974	$0	$62,912	$0	$14,041	$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	191,469	99,220	46,541	30,352	18,424	0	1,925,032	4,584,224	566	1,397,348
5	CPA Purchasing & Support (TPASS)	14,649	15,257	10,571	9,068	12,412	0	64,346	15,551	9,545	13,606
6	CPA Rebates	(16,560)	(1,816)	(1,629)	(1,020)	(498)	0	(30,178)	(10,793)	(306)	(5,636)
7	DPS Capitol Security	57,998	13,362	123,673	119,122	6,065	0	179,680	0	1,232	39,708
8	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9	TFC Planning & Real Estate Managem	786,796	512,169	395,123	348,880	123,244	0	114,406	0	26,771	0
10	OOG Budget, Policy and Planning Divi:	20,236	421	550	345	123	0	22,685	31,080	12	14,655
11	(809) State Preservation Brd	0	0	71,299	0	0	0	0	0	0	0
	Total Current Allocations	$1,459,708	$1,064,144	$828,668	$893,075	$222,743	$0	$2,338,883	$4,620,062	$51,861	$1,459,681

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Summary Schedule

	Department	(329) Real Estate	(332) Housing & Community Affairs	(338) Pension Review	(342) DOT Aviation	(347) Tx Public Finance	(352) Bond Review Board	(356) Ethics Commission	(357) Rural Commission	(359) Insurance Counsel	(360) Administrative Hearings
1	Building Depreciation	$71,428	$120,035	$10,712	$229,905	$13,630	$14,670	$18,373	$0	$22,303	$111,260
2	Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3	(304) CPA Administration	0	0	0	0	0	0	0	0	0	0
4	CPA Fiscal and ITD	17,159	159,346	2,474	0	9,311	2,598	6,986	914	2,105	22,493
5	CPA Purchasing & Support (TPASS)	11,183	17,223	9,033	0	9,341	9,102	10,125	239	9,170	12,548
6	CPA Rebates	(760)	(805)	(64)	0	(56)	(22)	(276)	(5)	(30)	(832)
7	DPS Capitol Security	12,604	27,767	1,232	541,039	1,327	1,137	28,913	0	948	9,382
8	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9	TFC Planning & Real Estate Managem	135,179	221,208	17,610	3,357	22,408	24,117	159,132	0	50,312	195,933
10	OOG Budget, Policy and Planning Divi	129	3,264	16	0	1,471	15	52	0	16	189
11	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
	Total Current Allocations	$246,922	$548,038	$41,014	$774,301	$57,432	$51,617	$223,306	$1,148	$84,824	$350,973

STATE OF TEXAS
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Summary Schedule

	Department	(362) Lottery Commission	(364) Health Profession	(370) Tx Resid Constr	(401) Adjutant General	(403) Veterans Commission	(405) Public Safety	(407) LEO Stnds & Educ	(409) Jail Standards	(411) Fire Protection	(448) Office of Employee Insured Counsel
1	Building Depreciation	$6,280	$5,512	$0	$0	$39,673	$52,574	$0	$12,699	$14,699	$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	106,488	1,328	0	138,427	73,105	4,179,152	13,085	4,353	10,308	67,910
5	CPA Purchasing & Support (TPASS)	12,074	8,999	68	41,068	25,301	148,615	9,693	9,033	9,102	0
6	CPA Rebates	(903)	(36)	(7)	(63,879)	(2,325)	(1,308,459)	(106)	(44)	(160)	0
7	DPS Capitol Security	0	569	0	1,801	9,098	1,326,034	0	1,895	3,696	0
8	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9	TFC Planning & Real Estate Managem	20,479	12,434	0	0	74,539	146,441	635	20,878	25,060	0
10	OOG Budget, Policy and Planning Divi:	13,199	16	0	1,455	625	20,148	63	18	37	158
11	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
	Total Current Allocations	$157,616	$28,823	$62	$118,871	$220,017	$4,564,505	$23,370	$48,833	$62,742	$68,068

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Summary Schedule

	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	$65,158	$836,180	$367,805	$0	$39,936	$39,571	$21,323	$0
2	Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3	(304) CPA Administration	0	0	0	0	0	0	0	0	0	0
4	CPA Fiscal and ITD	12,672	42,308	110,623	728,684	735,682	11,421	13,898	183,959	4,224	6,134
5	CPA Purchasing & Support (TPASS)	9,238	9,921	10,233	35,853	15,283	10,492	9,477	13,612	9,170	10,671
6	CPA Rebates	(149)	(1,694)	(3,473)	(14,691)	(12,566)	(1,326)	(733)	(40,766)	(181)	(269)
7	DPS Capitol Security	569	0	41,793	77,710	68,422	0	5,686	0	1,706	0
8	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9	TFC Planning & Real Estate Managem	0	3,174	438,777	1,885,114	634,964	635	90,089	35,766	48,100	0
10	OOG Budget, Policy and Planning Divi:	79	366	536	1,911	1,100	40	70	840	31	47
11	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
	Total Current Allocations	$22,408	$54,075	$663,648	$3,550,760	$1,810,690	$21,262	$158,423	$232,982	$84,372	$16,584

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Summary Schedule

	Department	(464) Land Surveying	(466) Consumer Credit	(469) Credit Union Dept	(473) Public Utility Comm	(475) Public Utility Counsel	(476) Racing Comm	(477) Emergency Commun	(479) State Office of Risk Management	(481) Prof Geoscientists	(503) Medical Board
1	Building Depreciation	$2,730	$0	$0	$124,255	$20,189	$0	$14,093	$66,931	$7,028	$75,607
2	Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3	(304) CPA Administration	0	0	0	0	0	0	0	0	0	0
4	CPA Fiscal and ITD	9,658	20,932	6,682	82,302	4,504	16,781	7,587	150,233	4,954	62,673
5	CPA Purchasing & Support (TPASS)	9,511	10,501	9,921	13,811	10,569	11,149	9,511	9,852	9,204	25,096
6	CPA Rebates	(82)	(366)	(336)	(1,020)	(189)	(145)	(542)	(510)	(57)	(2,181)
7	DPS Capitol Security	0	2,559	0	19,901	1,895	0	2,464	12,035	1,422	34,780
8	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9	TFC Planning & Real Estate Managem	231	635	0	211,848	34,422	635	31,791	110,036	15,853	170,554
10	OOG Budget, Policy and Planning Divi	7	114	49	4,601	32	113	1,028	703	9	240
11	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
	Total Current Allocations	$22,055	$34,375	$16,315	$455,699	$71,422	$28,533	$65,932	$349,280	$38,413	$366,768

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Summary Schedule

	Department	(504) Dental Examiners	(506) MDA Cancer Cntr	(507) Brd of Nursing	(508) Chiropractic Examiners	(512) Podiatric Med Examiners	(513) Funeral Service Comm	(514) Optometry Brd	(515) Brd of Pharmacy	(520) Psychologists Examiners	(529) HHS Commission
1	Building Depreciation	$24,153	$0	$60,664	$6,684	$5,232	$9,790	$5,928	$43,312	$10,777	$2,207,203
2	Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3	(304) CPA Administration	0	0	0	0	0	0	0	0	0	0
4	CPA Fiscal and ITD	17,992	115,550	31,367	7,898	1,878	5,676	3,721	19,883	6,123	5,699,729
5	CPA Purchasing & Support (TPASS)	11,149	11,246	10,262	9,921	9,033	9,102	8,999	10,848	8,999	310,216
6	CPA Rebates	(365)	(242,609)	(1,007)	(156)	(6)	0	0	(402)	0	(646,684)
7	DPS Capitol Security	6,918	0	15,163	2,464	1,611	1,706	663	10,140	2,180	2,085
8	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9	TFC Planning & Real Estate Managem	53,868	0	136,847	15,077	11,801	22,083	13,371	97,703	24,312	5,784,139
10	OOG Budget, Policy and Planning Divi	69	3,407	184	14	5	14	8	117	16	679,638
11	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
	Total Current Allocations	$113,784	$(112,406)	$253,480	$41,900	$29,555	$48,370	$32,691	$181,601	$52,407	$14,036,327

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Summary Schedule

	Department	(530) Family & Protective Svcs	(533) Phys & Occ Therapy Examiners	(535) Low Level Radioactive Waste Disposal	(537) State Health Services	(538) Assistive & Rehab Svcs	(539) Aging & Disability Svcs	(542) Cancer Prev & Research Inst	(551) Agriculture	(554) Animal Health Comm	(555) AgriLife Research
1	Building Depreciation	$413,854	$13,648	$1,156	$227,366	$0	$0	$18,921	$241,690	$0	$0
2	Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3	(304) CPA Administration	0	0	0	0	0	0	0	0	0	0
4	CPA Fiscal and ITD	1,521,589	9,084	444	411,943	0	0	13,472	270,872	51,165	55,872
5	CPA Purchasing & Support (TPASS)	26,641	8,999	0	19,702	0	0	9,272	15,631	15,186	3,488
6	CPA Rebates	(36,982)	0	0	(55,199)	0	0	(100,821)	(23,800)	(23,935)	(46,164)
7	DPS Capitol Security	0	2,180	0	663	0	0	2,938	35,348	0	0
8	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9	TFC Planning & Real Estate Managem	1,302,802	30,786	2,608	789,439	0	0	32,260	497,362	6,348	0
10	OOG Budget, Policy and Planning Divi:	24,312	25	4	12,840	0	0	1,639	9,051	236	918
11	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
	Total Current Allocations	$3,252,217	$64,721	$4,213	$1,406,755	$0	$0	$(22,318)	$1,046,155	$49,000	$14,114

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Summary Schedule

	Department	(556) AgriLife Experiment	(557) Vet Med Diagnostic Lab	(576) Forest Service	(577) Wildlife Damage Mgt	(578) Vet Med Examiners	(580) Water Development	(582) Environmental Quality Comm	(592) Soil & Water Conservation	(601) Tx DOT	(608) Dept of Motor Vehicles
1	Building Depreciation	$0	$0	$451	$0	$11,155	$217,146	$917,042	$0	$9,776	$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	56,368	9,995	113,776	0	7,099	52,178	1,236,693	24,051	1,861,414	728,045
5	CPA Purchasing & Support (TPASS)	10,547	11	18,342	34	10,262	3,921	34,491	1,721	946,880	48,869
6	CPA Rebates	(84,576)	(3,372)	(101,488)	(0)	(178)	(2,830)	(96,706)	(438)	(8,377,921)	(67,969)
7	DPS Capitol Security	0	0	0	0	2,653	33,927	899	0	4,738	1,042
8	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9	TFC Planning & Real Estate Managem	0	0	1,082	0	25,164	414,130	755,810	5,079	40,743	3,809
10	OOG Budget, Policy and Planning Divi	948	97	870	0	20	3,327	6,277	463	149,540	1,696
11	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
	Total Current Allocations	$(16,714)	$6,730	$33,032	$34	$56,175	$721,798	$2,854,505	$30,876	$(5,364,830)	$715,493

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Summary Schedule

	Department	(644) Department of Juvenile Justice	(665) Juvenile Probation Commission	(694) Youth Commission	(696) Criminal Justice	(701) Tx Education Agy	(705) Educator Certification	(709) TAMU Health Science Cntr	(710) TAMU System	(711) TAMU Main	(712) Engineering Exp Station
1	Building Depreciation	$5,353	$0	$0	$149,044	$403,664	$0	$7,778	$0	$0	$0
2	Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3	(304) CPA Administration	0	0	0	0	0	0	0	0	0	0
4	CPA Fiscal and ITD	1,010,789	0	0	837,184	339,722	115	99,383	16,020	228,196	14,657
5	CPA Purchasing & Support (TPASS)	104,937	0	0	1,085,241	28,651	0	4,421	2,730	13,944	505
6	CPA Rebates	(95,290)	0	0	(4,379,399)	(3,712)	0	(32,541)	(23,316)	(598,973)	(54,164)
7	DPS Capitol Security	0	0	0	19,309	91,167	0	0	0	0	0
8	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9	TFC Planning & Real Estate Managem	16,029	0	0	237,802	690,129	0	18,656	0	0	0
10	OOG Budget, Policy and Planning Divi	5,043	0	0	56,006	391,214	0	2,092	1,320	7,985	311
11	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
	Total Current Allocations	$1,046,863	$0	$0	$(1,994,814)	$1,940,835	$115	$99,789	$(3,245)	$(348,849)	$(38,691)

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Summary Schedule

	Department	(713) Tarlton State Univ	(714) UT Arlington	(715) Prairie View Univ	(716) Engineering Extension Svc	(717) Tx Southern Univ	(718) TAMU Galveston	(719) Tx State Technical College	(720) UT System	(721) UT Austin	(723) UT Med Branch Galveston
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	25,272	151,611	46,179	5,539	25,827	11,692	71,831	77,650	264,853	179,098
5	CPA Purchasing & Support (TPASS)	2,046	10,246	3,952	1,850	1,704	1,353	11,153	7,356	32,066	11,168
6	CPA Rebates	(68,786)	(261,099)	(59,727)	(33,686)	(26,126)	(40,051)	(56,254)	(87,802)	(495,274)	(54,567)
7	DPS Capitol Security	0	0	0	0	0	0	0	0	0	0
8	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9	TFC Planning & Real Estate Managem	0	0	0	0	0	0	0	0	0	0
10	OOG Budget, Policy and Planning Divi:	840	2,719	1,211	122	1,063	318	1,287	4,289	9,225	4,969
11	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
	Total Current Allocations	$(40,627)	$(96,523)	$(8,384)	$(26,175)	$2,468	$(26,687)	$28,017	$1,493	$(189,130)	$140,668

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Summary Schedule

	Department	(724) UT El Paso	(727) Tx Transportation Instit	(729) UT Southwestern Medical	(730) University of Houston	(731) Tx Womens Univ	(732) TAMU Kingsville	(733) Texas Tech Univ	(734) Lamar Univ	(735) Midwestern Univ	(736) UT Pan American
1	Building Depreciation	$0	$0	$0	$0	$320	$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	100,781	18,437	84,604	171,277	58,011	25,085	102,625	34,179	11,991	705
5	CPA Purchasing & Support (TPASS)	7,089	5,083	14,856	13,126	11,624	2,934	5,041	2,225	5,011	3,105
6	CPA Rebates	(54,577)	(27,674)	(197,963)	(36,862)	(94,516)	(66,684)	(129,979)	(17,542)	(26,818)	(356)
7	DPS Capitol Security	0	0	0	0	0	0	0	0	0	0
8	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9	TFC Planning & Real Estate Managem	0	0	0	0	2,432	0	0	0	0	0
10	OOG Budget, Policy and Planning Divi:	1,750	175	2,237	3,774	1,101	938	3,430	1,199	420	34
11	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
	Total Current Allocations	$55,043	$(3,978)	$(96,267)	$151,316	$(21,029)	$(37,728)	$(18,883)	$20,061	$(9,396)	$3,489

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Summary Schedule

	Department	(737) Angelo State Univ	(738) UT Dallas	(739) TTU Health Science Cntr	(742) UT Permian Basin	(743) UT San Antonio/State Demographer	(744) UTHSC Houston	(745) UTHSC San Antonio	(746) UT Rio Grande Valley	(747) UT Brownsville	(749) Tx A&M SA
1	Building Depreciation	$0	$0	$0	$0	$3,871	$0	$0	$3,315	$0	$0
2	Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3	(304) CPA Administration	0	0	0	0	0	0	0	0	0	0
4	CPA Fiscal and ITD	19,969	63,905	134,738	72,145	292,180	135,155	161,627	42,681	2,324	11,221
5	CPA Purchasing & Support (TPASS)	3,801	15,213	10,820	161	14,190	5,536	14,259	2,639	205	121
6	CPA Rebates	(23,371)	(220,866)	(128,943)	(1,988)	(159,668)	(101,292)	(74,871)	(35,847)	0	(20,091)
7	DPS Capitol Security	0	0	0	0	0	0	0	0	0	0
8	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9	TFC Planning & Real Estate Managem	0	0	0	0	7,325	0	0	6,320	0	0
10	OOG Budget, Policy and Planning Divi:	544	2,546	2,309	479	2,502	2,862	2,354	2,024	155	402
11	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
	Total Current Allocations	$943	$(139,202)	$18,924	$70,797	$160,399	$42,260	$103,369	$21,132	$2,684	$(8,347)

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Summary Schedule

	Department	(750) UT Tyler	(751) TAMU Commerce	(752) Univ of North Texas	(753) Sam Houston State	(754) Texas State Univ San Marcos	(755) Stephen F. Austin Univ	(756) Sul Ross Univ	(757) West Texas A&M Univ	(758) Board of Regents TSU Sys	(759) UH Clear Lake
1	Building Depreciation	$0	$0	$6,329	$3,596	$0	$1,006	$0	$0	$27,944	$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	69,006	26,510	79,206	49,853	50,848	19,942	15,672	18,630	2,156	57,449
5	CPA Purchasing & Support (TPASS)	1,978	3,040	11,231	35,247	35,931	6,383	2,224	3,763	9,068	3,971
6	CPA Rebates	(41,172)	(56,320)	(298,071)	(102,863)	(68,624)	(82,671)	(6,113)	(103,282)	(91)	(18,613)
7	DPS Capitol Security	0	0	0	0	0	0	0	0	2,748	0
8	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9	TFC Planning & Real Estate Managem	0	0	12,067	6,806	0	1,653	0	0	55,057	0
10	OOG Budget, Policy and Planning Divi:	722	1,002	2,439	1,500	2,530	919	318	730	156	769
11	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
	Total Current Allocations	$30,534	$(25,769)	$(186,798)	$(5,859)	$20,685	$(52,768)	$12,101	$(80,160)	$97,038	$43,575

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Summary Schedule

	Department	(760) TAMU Corpus Christi	(761) Tx A&M International Univ	(763) UNTHSC	(764) TAMU Texarkana	(765) UH Victoria	(768) TTU System	(769) UNT System	(770) TAMU Cntrl Texas	(771) School for the Blind/Visually Imp	(772) School for the Deaf
1	Building Depreciation	$138,452	$0	$0	$0	$0	$3,492	$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	33,387	20,311	44,968	8,063	30,731	2,514	9,066	10,322	77,073	72,078
5	CPA Purchasing & Support (TPASS)	2,728	762	1,247	365	1,466	102	341	9	12,093	11,375
6	CPA Rebates	(80,328)	(32,307)	(866)	(4,208)	(25,825)	(1)	(2,731)	(16,232)	(13,284)	(11,124)
7	DPS Capitol Security	0	0	0	0	0	0	0	0	0	0
8	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9	TFC Planning & Real Estate Managem	332,086	0	0	0	0	6,659	0	0	1,571,374	3,154,309
10	OOG Budget, Policy and Planning Divi	989	550	1,338	274	354	167	114	243	416	518
11	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
	Total Current Allocations	$427,314	$(10,684)	$46,687	$4,494	$6,727	$12,932	$6,790	$(5,657)	$1,647,673	$3,227,156

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Summary Schedule

	Department	(773) UNT Dallas	(774) TTU HSC El Paso	(781) Higher Ed Coord Brd	(783) UH System	(784) UH Downtown	(785) UT Health Cntr Tyler	(787) Lamar Orange	(788) Lamar Port Arthur	(789) Lamar Inst of Technology	(802) Parks & Wildlife
1	Building Depreciation	$0	$0	$0	$0	$0	$0	$0	$0	$0	$37,084
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	6,133	3,449	326,882	4,423	49,016	19,954	7,090	6,328	7,109	1,168,128
5	CPA Purchasing & Support (TPASS)	4,061	804	19,237	2,902	14,329	129	449	1,152	3,692	299,434
6	CPA Rebates	(1,547)	(37,076)	(3,069)	(244,462)	(47,522)	(5,613)	(400)	(625)	(1,557)	(475,500)
7	DPS Capitol Security	0	0	0	0	0	0	0	0	0	1,857
8	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9	TFC Planning & Real Estate Managem	0	0	635	0	0	0	0	0	0	98,701
10	OOG Budget, Policy and Planning Divi:	258	752	7,781	203	749	1,044	160	165	169	5,283
11	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
	Total Current Allocations	$8,905	$(32,071)	$351,466	$(236,934)	$16,573	$15,515	$7,299	$7,020	$9,413	$1,134,988

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Summary Schedule

	Department	(808) Historical Commission	(813) Commission on the Arts	(3189) Blind Commission Franchise	(999) Other	Total
1	Building Depreciation	$27,838	$5,925	$97,622	$337,928	$14,434,595
2	Equipment Depreciation	0	0	0	0	0
3	(304) CPA Administration	0	0	0	0	0
4	CPA Fiscal and ITD	80,811	6,422	0	48,253	70,067,294
5	CPA Purchasing & Support (TPASS)	36,552	10,637	0	7,818,923	12,449,595
6	CPA Rebates	(20,915)	(170)	0	(5,180,985)	(26,360,203)
7	DPS Capitol Security	13,552	1,422	0	8,024,566	21,018,390
8	(303) TFC Admin	0	0	0	0	2,223,883
9	TFC Planning & Real Estate Managem	152,362	45,039	220,738	3,330,376	35,973,465
10	OOG Budget, Policy and Planning Divi	498	118	0	21,665	1,638,633
11	(809) State Preservation Brd	0	0	0	168,721	5,680,021
	Total Current Allocations	$290,699	$69,394	$318,360	$14,569,445	$137,125,674

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.

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

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	S	0	0	0	0	0	0	0	0	0
Salary % Split			*.00%*	*.00%*	*.00%*	*.00%*	*.00%*	*.00%*	*.00%*	*.00%*
Benefits	S	0	0	0	0	0	0	0	0	0
Subtotal - Personnel Costs		0	0	0	0	0	0	0	0	0
Services & Supplies Cost										
Building Depreciation	P	15,070,629	0	425,532	112,238	492,732	173,774	1,078,488	193,764	195,678
Subtotal - Services & Supplies		15,070,629	0	425,532	112,238	492,732	173,774	1,078,488	193,764	195,678
Department Cost Total		15,070,629	0	425,532	112,238	492,732	173,774	1,078,488	193,764	195,678
Adjustments to Cost										
Subtotal - Adjustments		0	0	0	0	0	0	0	0	0
Total Costs After Adjustments		15,070,629	0	425,532	112,238	492,732	173,774	1,078,488	193,764	195,678
General Admin Distribution			0	0	0	0	0	0	0	0
Grand Total		$15,070,629		$425,532	$112,238	$492,732	$173,774	$1,078,488	$193,764	$195,678

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

A. Department Costs

Dept:1 Building Depreciation

Description		Amount	Winters Building	WB Travis Building	Brown Heatly Building	Records Storage Building	Human Svcs Warehouse	Service Station Building	Bolm Rd Warehouse	Disaster Recovery Opr Center
Personnel Costs										
Salaries	S	0	0	0	0	0	0	0	0	0
Salary % Split			*.00%*	*.00%*	*.00%*	*.00%*	*.00%*	*.00%*	*.00%*	*.00%*
Benefits	S	0	0	0	0	0	0	0	0	0
Subtotal - Personnel Costs		0	0	0	0	0	0	0	0	0
Services & Supplies Cost										
Building Depreciation	P	15,070,629	1,139,324	998,634	782,679	187,118	129,643	0	63,924	89,223
Subtotal - Services & Supplies		15,070,629	1,139,324	998,634	782,679	187,118	129,643	0	63,924	89,223
Department Cost Total		15,070,629	1,139,324	998,634	782,679	187,118	129,643	0	63,924	89,223
Adjustments to Cost										
Subtotal - Adjustments		0	0	0	0	0	0	0	0	0
Total Costs After Adjustments		15,070,629	1,139,324	998,634	782,679	187,118	129,643	0	63,924	89,223
General Admin Distribution			0	0	0	0	0	0	0	0
Grand Total		$15,070,629	$1,139,324	$998,634	$782,679	$187,118	$129,643	$0	$63,924	$89,223

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

A. Department Costs

Dept:1 Building Depreciation

Description		Amount	Insurance Annex	Supreme Court Building	WP Clements Building	TJ Rusk Treasury Building	Insurance Building	Price Daniels Building	Corpus Christi Natural Resources	Waco Raleigh Building
Personnel Costs										
Salaries	S	0	0	0	0	0	0	0	0	0
Salary % Split			*.00%*	*.00%*	*.00%*	*.00%*	*.00%*	*.00%*	*.00%*	*.00%*
Benefits	S	0	0	0	0	0	0	0	0	0
Subtotal - Personnel Costs		0	0	0	0	0	0	0	0	0
Services & Supplies Cost										
Building Depreciation	P	15,070,629	148,692	666,528	1,259,382	276,658	173,330	528,813	243,870	147,934
Subtotal - Services & Supplies		15,070,629	148,692	666,528	1,259,382	276,658	173,330	528,813	243,870	147,934
Department Cost Total		15,070,629	148,692	666,528	1,259,382	276,658	173,330	528,813	243,870	147,934
Adjustments to Cost										
Subtotal - Adjustments		0	0	0	0	0	0	0	0	0
Total Costs After Adjustments		15,070,629	148,692	666,528	1,259,382	276,658	173,330	528,813	243,870	147,934
General Admin Distribution			0	0	0	0	0	0	0	0
Grand Total		$15,070,629	$148,692	$666,528	$1,259,382	$276,658	$173,330	$528,813	$243,870	$147,934

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

A. Department Costs

Dept:1 Building Depreciation

Description		Amount	FW HHS Building	Aircraft Facility	Elias Ramirez Building	El Paso Office Building	RE Johnson Building	Promontory Point Building	Tyler State Building	Park 35 Buildings
Personnel Costs										
Salaries	S	0	0	0	0	0	0	0	0	0
Salary % Split			*.00%*	*.00%*	*.00%*	*.00%*	*.00%*	*.00%*	*.00%*	*.00%*
Benefits	S	0	0	0	0	0	0	0	0	0
Subtotal - Personnel Costs		0	0	0	0	0	0	0	0	0
Services & Supplies Cost										
Building Depreciation	P	15,070,629	151,469	229,905	449,419	530,995	1,793,504	224,030	65,556	722,128
Subtotal - Services & Supplies		15,070,629	151,469	229,905	449,419	530,995	1,793,504	224,030	65,556	722,128
Department Cost Total		15,070,629	151,469	229,905	449,419	530,995	1,793,504	224,030	65,556	722,128
Adjustments to Cost										
Subtotal - Adjustments		0	0	0	0	0	0	0	0	0
Total Costs After Adjustments		15,070,629	151,469	229,905	449,419	530,995	1,793,504	224,030	65,556	722,128
General Admin Distribution			0	0	0	0	0	0	0	0
Grand Total		$15,070,629	$151,469	$229,905	$449,419	$530,995	$1,793,504	$224,030	$65,556	$722,128

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

A. Department Costs

Dept:1 Building Depreciation

Description		Amount	Rudder Building	Hobby Building	Insurance Warehouse	EO Thompson	Central Service Annex
Personnel Costs							
Salaries	S	0	0	0	0	0	0
Salary % Split			*.00%*	*.00%*	*.00%*	*.00%*	*.00%*
Benefits	S	0	0	0	0	0	0
Subtotal - Personnel Costs		0	0	0	0	0	0
Services & Supplies Cost							
Building Depreciation	P	15,070,629	178,873	1,112,949	37,887	55,216	10,740
Subtotal - Services & Supplies		15,070,629	178,873	1,112,949	37,887	55,216	10,740
Department Cost Total		15,070,629	178,873	1,112,949	37,887	55,216	10,740
Adjustments to Cost							
Subtotal - Adjustments		0	0	0	0	0	0
Total Costs After Adjustments		15,070,629	178,873	1,112,949	37,887	55,216	10,740
General Admin Distribution			0	0	0	0	0
Grand Total		$15,070,629	$178,873	$1,112,949	$37,887	$55,216	$10,740

B. Incoming Costs - (Default Spread Expense%)

Dept:1 Building Depreciation

No Indirect Costs

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STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Zavala Building Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
43 (306) State Library and Archives	88,868	100.00%	$425,532	$0	$425,532	$0	$425,532
Subtotal	88,868	100.00%	425,532	0	425,532	0	425,532
Direct Bills					0		0
Total					$425,532		$425,532

Basis Units: Direct Allocation to State Library and Archives

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

LBJ Building Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	196,652	97.69%	$109,647	$0	$109,647	$0	$109,647
195 (999) Other	4,647	2.31%	2,591	0	2,591	0	2,591
Subtotal	201,299	100.00%	112,238	0	112,238	0	112,238
Direct Bills					0		0
Total					$112,238		$112,238

Basis Units: Square Footage Occupied

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

John Reagan Building Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
23 (102) Hse of Representatives	92,894	87.77%	$432,491	$0	$432,491	$0	$432,491
24 (103) Legislative Council	1,431	1.35%	6,662	0	6,662	0	6,662
26 (105) Reference Library	11,508	10.87%	53,578	0	53,578	0	53,578
Subtotal	105,833	100.00%	492,732	0	492,732	0	492,732
Direct Bills					0		0
Total					$492,732		$492,732

Basis Units: Square Footage Occupied

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

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%	$18,089	$0	$18,089	$0	$18,089
20	DIR CCTS	2,533	2.76%	4,794	0	4,794	0	4,794
22	(101) State Senate	67,480	73.49%	127,712	0	127,712	0	127,712
24	(103) Legislative Council	1,724	1.88%	3,263	0	3,263	0	3,263
58	(356) Ethics Commission	9,708	10.57%	18,373	0	18,373	0	18,373
118	(582) Environmental Quality Comm	350	0.38%	662	0	662	0	662
191	(802) Parks & Wildlife	465	0.51%	880	0	880	0	880
Subtotal		91,818	100.00%	173,774	0	173,774	0	173,774
Direct Bills						0		0
Total						$173,774		$173,774

Basis Units: Square Footage Occupied

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

SF Austin Building Allocations

Dept:1 Building Depreciation

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	(304) CPA Administration	32,620	10.77%	$116,156	$0	$116,156	$0	$116,156
35	(215) Office of Capital Writs	2,454	0.81%	8,738	0	8,738	0	8,738
42	(305) General Land Office	106,142	35.05%	377,959	0	377,959	0	377,959
52	(329) Real Estate	20,059	6.62%	71,428	0	71,428	0	71,428
66	(403) Veterans Commission	9,377	3.10%	33,390	0	33,390	0	33,390
109	(551) Agriculture	61,436	20.28%	218,766	0	218,766	0	218,766
117	(580) Water Development	60,981	20.13%	217,146	0	217,146	0	217,146
156	(743) UT San Antonio/State Demograp	1,087	0.36%	3,871	0	3,871	0	3,871
165	(753) Sam Houston State	1,010	0.33%	3,596	0	3,596	0	3,596
192	(808) Historical Commission	3,826	1.26%	13,624	0	13,624	0	13,624
194	(3189) Blind Commission Franchise	3,879	1.28%	13,813	0	13,813	0	13,813
Subtotal		302,871	100.00%	1,078,488	0	1,078,488	0	1,078,488
Direct Bills						0		0
Total						$1,078,488		$1,078,488

Basis Units: Square Footage Occupied

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

GJ Sutton Building Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
195 (999) Other	100	100.00%	$193,764	$0	$193,764	$0	$193,764
Subtotal	100	100.00%	193,764	0	193,764	0	193,764
Direct Bills					0		0
Total					$193,764		$193,764

Basis Units: Square Footage Occupied

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Central Services Building Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5 CPA Purchasing & Support (TPASS)	30,409	41.20%	$80,621	$0	$80,621	$0	$80,621
8 (303) TFC Admin	25,506	34.56%	67,622	0	67,622	0	67,622
9 TFC Planning & Real Estate Managem	6,563	8.89%	17,400	0	17,400	0	17,400
14 TFC Insp & Proj Mgmt	9,964	13.50%	26,417	0	26,417	0	26,417
15 TFC Minor Const	1,365	1.85%	3,619	0	3,619	0	3,619
Subtotal	73,807	100.00%	195,678	0	195,678	0	195,678
Direct Bills					0		0
Total					$195,678		$195,678

Basis Units: Square Footage Occupied

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Winters Building Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
101 (529) HHS Commission	289,180	80.80%	$920,538	$0	$920,538	$0	$920,538
102 (530) Family & Protective Svcs	51,011	14.25%	162,382	0	162,382	0	162,382
105 (537) State Health Services	10,200	2.85%	32,469	0	32,469	0	32,469
194 (3189) Blind Commission Franchise	6,645	1.86%	21,153	0	21,153	0	21,153
195 (999) Other	874	0.24%	2,782	0	2,782	0	2,782
Subtotal	357,910	100.00%	1,139,324	0	1,139,324	0	1,139,324
Direct Bills					0		0
Total					$1,139,324		$1,139,324

Basis Units: Square Footage Occupied

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

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%	$6,283	$0	$6,283	$0	$6,283
70 (411) Fire Protection	5,437	1.47%	14,699	0	14,699	0	14,699
76 (455) Railroad Comm	134,037	36.29%	362,361	0	362,361	0	362,361
85 (473) Public Utility Comm	45,962	12.44%	124,255	0	124,255	0	124,255
86 (475) Public Utility Counsel	7,468	2.02%	20,189	0	20,189	0	20,189
101 (529) HHS Commission	13,312	3.60%	35,988	0	35,988	0	35,988
108 (542) Cancer Prev & Research Inst	6,999	1.89%	18,921	0	18,921	0	18,921
109 (551) Agriculture	606	0.16%	1,638	0	1,638	0	1,638
126 (701) Tx Education Agy	149,315	40.42%	403,664	0	403,664	0	403,664
194 (3189) Blind Commission Franchise	3,934	1.06%	10,635	0	10,635	0	10,635
Subtotal	369,394	100.00%	998,634	0	998,634	0	998,634
Direct Bills					0		0
Total					$998,634		$998,634

Basis Units: Square Footage Occupied

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Brown Heatly Building Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
48 (320) Workforce Commission	13,112.00	8.04%	$62,912	$0	$62,912	$0	$62,912
101 (529) HHS Commission	145,957.60	89.48%	700,311	0	700,311	0	700,311
194 (3189) Blind Commission Franchise	4,055.00	2.49%	19,456	0	19,456	0	19,456
Subtotal	163,124.60	100.00%	782,679	0	782,679	0	782,679
Direct Bills					0		0
Total					$782,679		$782,679

Basis Units: Square Footage Occupied

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Records Storage Building Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
17 Micrographics & Records	102,282	77.07%	$144,203	$0	$144,203	$0	$144,203
195 (999) Other	30,439	22.93%	42,915	0	42,915	0	42,915
Subtotal	132,721	100.00%	187,118	0	187,118	0	187,118
Direct Bills					0		0
Total					$187,118		$187,118

Basis Units: Square Footage Occupied

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Human Svcs Warehouse Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
101 (529) HHS Commission	55,393	55.52%	$71,977	$0	$71,977	$0	$71,977
105 (537) State Health Services	40,259	40.35%	52,312	0	52,312	0	52,312
122 (644) Department of Juvenile Justice	4,120	4.13%	5,353	0	5,353	0	5,353
Subtotal	99,772	100.00%	129,643	0	129,643	0	129,643
Direct Bills					0		0
Total					$129,643		$129,643

Basis Units: Square Footage Occupied

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Service Station Building Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
195 (999) Other	100	100.00%	$0	$0	$0	$0	$0
Subtotal	100	100.00%	0	0	0	0	0
Direct Bills					0		0
Total					$0		$0

Basis Units: Direct Allocation to Other

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Bolm Rd Warehouse Allocations

Dept:1 Building Depreciation

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

Basis Units: Square Footage Occupied

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Disaster Recovery Opr Center Allocations

Dept:1 Building Depreciation

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

Basis Units: Direct Allocation to Other

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Insurance Annex Allocations

Dept:1 Building Depreciation

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

Basis Units: Square Footage Occupied

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Supreme Court Building Allocations

Dept:1 Building Depreciation

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

Basis Units: Square Footage Occupied

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

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	6,152	1.66%	$20,901	$0	$20,901	$0	$20,901
19	DIR Go Direct/Coop Cntr	13,196	3.56%	44,831	0	44,831	0	44,831
20	DIR CCTS	1,497	0.40%	5,086	0	5,086	0	5,086
21	DIR TEXAN	5,746	1.55%	19,521	0	19,521	0	19,521
38	(242) Judicial Conduct	4,260	1.15%	14,473	0	14,473	0	14,473
41	(302) Attorney General	271,829	73.33%	923,499	0	923,499	0	923,499
54	(338) Pension Review	3,153	0.85%	10,712	0	10,712	0	10,712
56	(347) Tx Public Finance	4,012	1.08%	13,630	0	13,630	0	13,630
57	(352) Bond Review Board	4,318	1.16%	14,670	0	14,670	0	14,670
61	(360) Administrative Hearings	29,559	7.97%	100,422	0	100,422	0	100,422
69	(409) Jail Standards	3,738	1.01%	12,699	0	12,699	0	12,699
89	(479) State Office of Risk Management	19,701	5.31%	66,931	0	66,931	0	66,931
167	(755) Stephen F. Austin Univ	296	0.08%	1,006	0	1,006	0	1,006
194	(3189) Blind Commission Franchise	3,238	0.87%	11,001	0	11,001	0	11,001
Subtotal		370,695	100.00%	1,259,382	0	1,259,382	0	1,259,382
Direct Bills						0		0
Total						$1,259,382		$1,259,382

Basis Units: Square Footage Occupied

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

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	34,266	48.93%	$135,374	$0	$135,374	$0	$135,374
44 (307) Secretary of State	1,332	1.90%	5,262	0	5,262	0	5,262
46 (312) Securities	15,940	22.76%	62,974	0	62,974	0	62,974
50 (326) Emergency Services Retirement	3,554	5.08%	14,041	0	14,041	0	14,041
53 (332) Housing & Community Affairs	1,211	1.73%	4,784	0	4,784	0	4,784
159 (746) UT Rio Grande Valley	839	1.20%	3,315	0	3,315	0	3,315
164 (752) Univ of North Texas	1,602	2.29%	6,329	0	6,329	0	6,329
170 (758) Board of Regents TSU Sys	6,802	9.71%	26,873	0	26,873	0	26,873
177 (768) TTU System	884	1.26%	3,492	0	3,492	0	3,492
192 (808) Historical Commission	3,598	5.14%	14,215	0	14,215	0	14,215
Subtotal	70,028	100.00%	276,658	0	276,658	0	276,658
Direct Bills					0		0
Total					$276,658		$276,658

Basis Units: Square Footage Occupied

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

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	17.39%	$30,146	$0	$30,146	$0	$30,146
40 (301) Governor	54,270	82.61%	143,184	0	143,184	0	143,184
Subtotal	65,696	100.00%	173,330	0	173,330	0	173,330
Direct Bills					0		0
Total					$173,330		$173,330

Basis Units: Square Footage Occupied

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Price Daniels Building Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
32 (211) Court of Crim Appeals	6,578	6.50%	$34,359	$0	$34,359	$0	$34,359
34 (213) Prosecuting Atty	4,023	3.97%	21,013	0	21,013	0	21,013
36 (220) Appeals Courts	21,829	21.56%	114,020	0	114,020	0	114,020
41 (302) Attorney General	40,500	40.00%	211,544	0	211,544	0	211,544
125 (696) Criminal Justice	28,311	27.96%	147,877	0	147,877	0	147,877
Subtotal	101,241	100.00%	528,813	0	528,813	0	528,813
Direct Bills					0		0
Total					$528,813		$528,813

Basis Units: Square Footage Occupied

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Corpus Christi Natural Resources Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
41 (302) Attorney General	162	0.25%	$604	$0	$604	$0	$604
42 (305) General Land Office	7,288	11.14%	27,161	0	27,161	0	27,161
44 (307) Secretary of State	125	0.19%	466	0	466	0	466
105 (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
118 (582) Environmental Quality Comm	12,783	19.54%	47,640	0	47,640	0	47,640
128 (709) TAMU Health Science Cntr	2,087	3.19%	7,778	0	7,778	0	7,778
172 (760) TAMU Corpus Christi	37,150	56.77%	138,452	0	138,452	0	138,452
191 (802) Parks & Wildlife	5,263	8.04%	19,614	0	19,614	0	19,614
Subtotal	65,436	100.00%	243,870	0	243,870	0	243,870
Direct Bills					0		0
Total					$243,870		$243,870

Basis Units: Square Footage Occupied

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Waco Raleigh Building Allocations

Dept:1 Building Depreciation

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

Basis Units: Square Footage Occupied

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

FW HHS Building Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
74 (452) License & Regulation	1,604	3.18%	$4,813	$0	$4,813	$0	$4,813
101 (529) HHS Commission	32,505	64.39%	97,526	0	97,526	0	97,526
102 (530) Family & Protective Svcs	15,223	30.15%	45,674	0	45,674	0	45,674
109 (551) Agriculture	1,152	2.28%	3,456	0	3,456	0	3,456
Subtotal	50,484	100.00%	151,469	0	151,469	0	151,469
Direct Bills					0		0
Total					$151,469		$151,469

Basis Units: Square Footage Occupied

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Aircraft Facility Allocations

Dept:1 Building Depreciation

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

Basis Units: Direct Allocation to DOT Aviation

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Elias Ramirez Building Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
22 (101) State Senate	1,057.00	0.56%	$2,534	$0	$2,534	$0	$2,534
67 (405) Public Safety	2,120.00	1.13%	5,083	0	5,083	0	5,083
74 (452) License & Regulation	4,854.00	2.59%	11,638	0	11,638	0	11,638
75 (454) Insurance Comm	9,865.00	5.26%	23,652	0	23,652	0	23,652
101 (529) HHS Commission	53,624.69	28.61%	128,567	0	128,567	0	128,567
102 (530) Family & Protective Svcs	33,115.00	17.67%	79,395	0	79,395	0	79,395
105 (537) State Health Services	28,796.31	15.36%	69,040	0	69,040	0	69,040
109 (551) Agriculture	5,187.00	2.77%	12,436	0	12,436	0	12,436
118 (582) Environmental Quality Comm	43,757.00	23.34%	104,909	0	104,909	0	104,909
194 (3189) Blind Commission Franchise	3,992.00	2.13%	9,571	0	9,571	0	9,571
195 (999) Other	1,082.00	0.58%	2,594	0	2,594	0	2,594
Subtotal	187,450.00	100.00%	449,419	0	449,419	0	449,419
Direct Bills					0		0
Total					$449,419		$449,419

Basis Units: Square Footage Occupied

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

El Paso Office Building Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	6,754	7.89%	$41,913	$0	$41,913	$0	$41,913
41 (302) Attorney General	2,631	3.07%	16,327	0	16,327	0	16,327
44 (307) Secretary of State	202	0.24%	1,254	0	1,254	0	1,254
53 (332) Housing & Community Affairs	255	0.30%	1,582	0	1,582	0	1,582
61 (360) Administrative Hearings	1,230	1.44%	7,633	0	7,633	0	7,633
62 (362) Lottery Commission	1,012	1.18%	6,280	0	6,280	0	6,280
67 (405) Public Safety	7,653	8.94%	47,491	0	47,491	0	47,491
75 (454) Insurance Comm	7,051	8.24%	43,756	0	43,756	0	43,756
79 (458) Alcoholic Beverage Comm	2,884	3.37%	17,897	0	17,897	0	17,897
101 (529) HHS Commission	25,917	30.29%	160,831	0	160,831	0	160,831
102 (530) Family & Protective Svcs	8,566	10.01%	53,157	0	53,157	0	53,157
105 (537) State Health Services	11,069	12.94%	68,690	0	68,690	0	68,690
109 (551) Agriculture	869	1.02%	5,393	0	5,393	0	5,393
118 (582) Environmental Quality Comm	7,192	8.41%	44,631	0	44,631	0	44,631
191 (802) Parks & Wildlife	1,628	1.90%	10,103	0	10,103	0	10,103
195 (999) Other	654	0.76%	4,058	0	4,058	0	4,058
Subtotal	85,567	100.00%	530,995	0	530,995	0	530,995
Direct Bills					0		0
Total					$530,995		$530,995

Basis Units: Square Footage Occupied

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

RE Johnson Building Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
22 (101) State Senate	16,675	7.11%	$127,572	$0	$127,572	$0	$127,572
24 (103) Legislative Council	114,300	48.76%	874,455	0	874,455	0	874,455
25 (104) Legislative Budget	39,551	16.87%	302,586	0	302,586	0	302,586
27 (116) Sunset Advisory Brd	13,406	5.72%	102,563	0	102,563	0	102,563
45 (308) State Auditor	50,497	21.54%	386,328	0	386,328	0	386,328
Subtotal	234,429	100.00%	1,793,504	0	1,793,504	0	1,793,504
Direct Bills					0		0
Total					$1,793,504		$1,793,504

Basis Units: Square Footage Occupied

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Promontory Point Building Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
12 TFC Surplus Property	33,778	26.04%	$58,339	$0	$58,339	$0	$58,339
41 (302) Attorney General	79,464	61.26%	137,245	0	137,245	0	137,245
79 (458) Alcoholic Beverage Comm	12,549	9.67%	21,674	0	21,674	0	21,674
92 (504) Dental Examiners	165	0.13%	285	0	285	0	285
191 (802) Parks & Wildlife	3,756	2.90%	6,487	0	6,487	0	6,487
Subtotal	129,712	100.00%	224,030	0	224,030	0	224,030
Direct Bills					0		0
Total					$224,030		$224,030

Basis Units: Square Footage Occupied

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Tyler State Building Allocations

Dept:1 Building Depreciation

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

Basis Units: Square Footage Occupied

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Park 35 Buildings Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
44 (307) Secretary of State	100	0.03%	$198	$0	$198	$0	$198
82 (464) Land Surveying	1,380	0.38%	2,730	0	2,730	0	2,730
118 (582) Environmental Quality Comm	363,492	99.59%	719,200	0	719,200	0	719,200
Subtotal	364,972	100.00%	722,128	0	722,128	0	722,128
Direct Bills					0		0
Total					$722,128		$722,128

Basis Units: Square Footage Occupied

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Rudder Building Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
44 (307) Secretary of State	54,499	98.04%	$175,359	$0	$175,359	$0	$175,359
194 (3189) Blind Commission Franchise	1,092	1.96%	3,514	0	3,514	0	3,514
Subtotal	55,591	100.00%	178,873	0	178,873	0	178,873
Direct Bills					0		0
Total					$178,873		$178,873

Basis Units: Square Footage Occupied

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

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%	$22,303	$0	$22,303	$0	$22,303
63 (364) Health Profession	1,473	0.50%	5,512	0	5,512	0	5,512
75 (454) Insurance Comm	193,910	65.20%	725,645	0	725,645	0	725,645
78 (457) Public Accountancy	10,672	3.59%	39,936	0	39,936	0	39,936
80 (459) Architectural Examiners	5,698	1.92%	21,323	0	21,323	0	21,323
88 (477) Emergency Commun	3,766	1.27%	14,093	0	14,093	0	14,093
90 (481) Prof Geoscientists	1,878	0.63%	7,028	0	7,028	0	7,028
91 (503) Medical Board	20,204	6.79%	75,607	0	75,607	0	75,607
92 (504) Dental Examiners	6,378	2.14%	23,868	0	23,868	0	23,868
94 (507) Brd of Nursing	16,211	5.45%	60,664	0	60,664	0	60,664
95 (508) Chiropractic Examiners	1,786	0.60%	6,684	0	6,684	0	6,684
96 (512) Podiatric Med Examiners	1,398	0.47%	5,232	0	5,232	0	5,232
97 (513) Funeral Service Comm	2,616	0.88%	9,790	0	9,790	0	9,790
98 (514) Optometry Brd	1,584	0.53%	5,928	0	5,928	0	5,928
99 (515) Brd of Pharmacy	11,574	3.89%	43,312	0	43,312	0	43,312
100 (520) Psychologists Examiners	2,880	0.97%	10,777	0	10,777	0	10,777
103 (533) Phys & Occ Therapy Examiners	3,647	1.23%	13,648	0	13,648	0	13,648
104 (535) Low Level Radioactive Waste Dis	309	0.10%	1,156	0	1,156	0	1,156
116 (578) Vet Med Examiners	2,981	1.00%	11,155	0	11,155	0	11,155
170 (758) Board of Regents TSU Sys	216	0.07%	808	0	808	0	808
194 (3189) Blind Commission Franchise	2,266	0.76%	8,480	0	8,480	0	8,480
Subtotal	297,407	100.00%	1,112,949	0	1,112,949	0	1,112,949
Direct Bills					0		0
Total					$1,112,949		$1,112,949

Basis Units: Square Footage Occupied

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Insurance Warehouse Allocations

Dept:1 Building Depreciation

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

Basis Units: Direct Allocation to Dept of Insurance

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

EO Thompson Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
74 (452) License & Regulation	34,107	88.21%	$48,708	$0	$48,708	$0	$48,708
146 (731) Tx Womens Univ	224	0.58%	320	0	320	0	320
170 (758) Board of Regents TSU Sys	184	0.48%	263	0	263	0	263
193 (813) Commission on the Arts	4,149	10.73%	5,925	0	5,925	0	5,925
Subtotal	38,664	100.00%	55,216	0	55,216	0	55,216
Direct Bills					0		0
Total					$55,216		$55,216

Basis Units: Square Footage Occupied

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Central Service Annex Allocations

Dept:1 Building Depreciation

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

Basis Units: Direct Allocation to Comptroller

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

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	$109,647	$0	$0	$116,156	$0	$0	$0	$0	$0
4	CPA Fiscal and ITD	0	0	0	0	0	0	0	0	0	0
5	CPA Purchasing & Support (TPASS)	0	0	0	0	0	0	80,621	0	0	0
8	(303) TFC Admin	0	0	0	0	0	0	67,622	0	0	0
9	TFC Planning & Real Estate Managem	0	0	0	0	0	0	17,400	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	18,089	0	0	0	0	0	0
12	TFC Surplus Property	0	0	0	0	0	0	0	0	0	0
14	TFC Insp & Proj Mgmt	0	0	0	0	0	0	26,417	0	0	0
15	TFC Minor Const	0	0	0	0	0	0	3,619	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	4,794	0	0	0	0	0	0
21	DIR TEXAN	0	0	0	0	0	0	0	0	0	0
22	(101) State Senate	0	0	0	127,712	0	0	0	0	0	0
23	(102) Hse of Representatives	0	0	432,491	0	0	0	0	0	0	0
24	(103) Legislative Council	0	0	6,662	3,263	0	0	0	0	0	0
25	(104) Legislative Budget	0	0	0	0	0	0	0	0	0	0
26	(105) Reference Library	0	0	53,578	0	0	0	0	0	0	0
27	(116) Sunset Advisory Brd	0	0	0	0	0	0	0	0	0	0
28	(201) Supreme Court	0	0	0	0	0	0	0	0	0	0
32	(211) Court of Crim Appeals	0	0	0	0	0	0	0	0	0	0
33	(212) Crt Administration	0	0	0	0	0	0	0	0	0	0
34	(213) Prosecuting Atty	0	0	0	0	0	0	0	0	0	0
35	(215) Office of Capital Writs	0	0	0	0	8,738	0	0	0	0	0
36	(220) Appeals Courts	0	0	0	0	0	0	0	0	0	0
38	(242) Judicial Conduct	0	0	0	0	0	0	0	0	0	0
39	(243) Law Library	0	0	0	0	0	0	0	0	0	0
40	(301) Governor	0	0	0	0	0	0	0	0	0	0
41	(302) Attorney General	0	0	0	0	0	0	0	0	0	0
42	(305) General Land Office	0	0	0	0	377,959	0	0	0	0	0
43	(306) State Library and Archives	425,532	0	0	0	0	0	0	0	0	0
44	(307) Secretary of State	0	0	0	0	0	0	0	0	0	0
45	(308) State Auditor	0	0	0	0	0	0	0	0	0	0
46	(312) Securities	0	0	0	0	0	0	0	0	0	0
48	(320) Workforce Commission	0	0	0	0	0	0	0	0	0	62,912
50	(326) Emergency Services Retirement	0	0	0	0	0	0	0	0	0	0
52	(329) Real Estate	0	0	0	0	71,428	0	0	0	0	0
53	(332) Housing & Community Affairs	0	0	0	0	0	0	0	0	0	0
54	(338) Pension Review	0	0	0	0	0	0	0	0	0	0

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:1 Building Depreciation

	Department	Zavala Building	LBJ Building	John Reagan Building	Sam Houston Building	SF Austin Building	GJ Sutton Building	Central Services Building	Winters Building	WB Travis Building	Brown Heatly Building
55	(342) DOT Aviation	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
56	(347) Tx Public Finance	0	0	0	0	0	0	0	0	0	0
57	(352) Bond Review Board	0	0	0	0	0	0	0	0	0	0
58	(356) Ethics Commission	0	0	0	18,373	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	33,390	0	0	0	6,283	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	14,699	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	362,361	0
78	(457) Public Accountancy	0	0	0	0	0	0	0	0	0	0
79	(458) Alcoholic Beverage Comm	0	0	0	0	0	0	0	0	0	0
80	(459) Architectural Examiners	0	0	0	0	0	0	0	0	0	0
82	(464) Land Surveying	0	0	0	0	0	0	0	0	0	0
85	(473) Public Utility Comm	0	0	0	0	0	0	0	0	124,255	0
86	(475) Public Utility Counsel	0	0	0	0	0	0	0	0	20,189	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	(512) Podiatric Med Examiners	0	0	0	0	0	0	0	0	0	0
97	(513) Funeral Service Comm	0	0	0	0	0	0	0	0	0	0
98	(514) Optometry Brd	0	0	0	0	0	0	0	0	0	0
99	(515) Brd of Pharmacy	0	0	0	0	0	0	0	0	0	0
100	(520) Psychologists Examiners	0	0	0	0	0	0	0	0	0	0
101	(529) HHS Commission	0	0	0	0	0	0	0	920,538	35,988	700,311
102	(530) Family & Protective Svcs	0	0	0	0	0	0	0	162,382	0	0
103	(533) Phys & Occ Therapy Examiners	0	0	0	0	0	0	0	0	0	0
104	(535) Low Level Radioactive Waste Dis	0	0	0	0	0	0	0	0	0	0
105	(537) State Health Services	0	0	0	0	0	0	0	32,469	0	0
108	(542) Cancer Prev & Research Inst	0	0	0	0	0	0	0	0	18,921	0
109	(551) Agriculture	0	0	0	0	218,766	0	0	0	1,638	0
114	(576) Forest Service	0	0	0	0	0	0	0	0	0	0

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:1 Building Depreciation

Department	Zavala Building	LBJ Building	John Reagan Building	Sam Houston Building	SF Austin Building	GJ Sutton Building	Central Services Building	Winters Building	WB Travis Building	Brown Heatly Building
116 (578) Vet Med Examiners	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
117 (580) Water Development	0	0	0	0	217,146	0	0	0	0	0
118 (582) Environmental Quality Comm	0	0	0	662	0	0	0	0	0	0
120 (601) Tx DOT	0	0	0	0	0	0	0	0	0	0
122 (644) Department of Juvenile Justice	0	0	0	0	0	0	0	0	0	0
125 (696) Criminal Justice	0	0	0	0	0	0	0	0	0	0
126 (701) Tx Education Agy	0	0	0	0	0	0	0	0	403,664	0
128 (709) TAMU Health Science Cntr	0	0	0	0	0	0	0	0	0	0
146 (731) Tx Womens Univ	0	0	0	0	0	0	0	0	0	0
156 (743) UT San Antonio/State Demograp	0	0	0	0	3,871	0	0	0	0	0
159 (746) UT Rio Grande Valley	0	0	0	0	0	0	0	0	0	0
164 (752) Univ of North Texas	0	0	0	0	0	0	0	0	0	0
165 (753) Sam Houston State	0	0	0	0	3,596	0	0	0	0	0
167 (755) Stephen F. Austin Univ	0	0	0	0	0	0	0	0	0	0
170 (758) Board of Regents TSU Sys	0	0	0	0	0	0	0	0	0	0
172 (760) TAMU Corpus Christi	0	0	0	0	0	0	0	0	0	0
177 (768) TTU System	0	0	0	0	0	0	0	0	0	0
191 (802) Parks & Wildlife	0	0	0	880	0	0	0	0	0	0
192 (808) Historical Commission	0	0	0	0	13,624	0	0	0	0	0
193 (813) Commission on the Arts	0	0	0	0	0	0	0	0	0	0
194 (3189) Blind Commission Franchise	0	0	0	0	13,813	0	0	21,153	10,635	19,456
195 (999) Other	0	2,591	0	0	0	193,764	0	2,782	0	0
Total	$425,532	$112,238	$492,732	$173,774	$1,078,488	$193,764	$195,678	$1,139,324	$998,634	$782,679

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

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	135,374	0
5	CPA Purchasing & Support (TPASS)	0	0	0	0	0	0	0	0	0	0
8	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9	TFC Planning & Real Estate Managem	0	0	0	0	0	0	0	0	0	0
10	OOG Budget, Policy and Planning Divi:	0	0	0	0	0	0	0	0	0	30,146
11	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
12	TFC Surplus Property	0	0	0	58,480	0	0	0	0	0	0
14	TFC Insp & Proj Mgmt	0	0	0	0	0	0	0	0	0	0
15	TFC Minor Const	0	0	0	0	0	0	0	0	0	0
17	Micrographics & Records	144,203	0	0	0	0	0	0	0	0	0
18	DIR Data Center	0	0	0	0	0	0	0	20,901	0	0
19	DIR Go Direct/Coop Cntr	0	0	0	0	0	0	0	44,831	0	0
20	DIR CCTS	0	0	0	0	0	0	0	5,086	0	0
21	DIR TEXAN	0	0	0	0	0	0	0	19,521	0	0
22	(101) State Senate	0	0	0	0	0	0	0	0	0	0
23	(102) Hse of Representatives	0	0	0	0	0	0	0	0	0	0
24	(103) Legislative Council	0	0	0	0	0	0	0	0	0	0
25	(104) Legislative Budget	0	0	0	0	0	0	0	0	0	0
26	(105) Reference Library	0	0	0	0	0	0	0	0	0	0
27	(116) Sunset Advisory Brd	0	0	0	0	0	0	0	0	0	0
28	(201) Supreme Court	0	0	0	0	0	0	357,854	0	0	0
32	(211) Court of Crim Appeals	0	0	0	0	0	0	229,893	0	0	0
33	(212) Crt Administration	0	0	0	0	0	0	6,146	0	0	0
34	(213) Prosecuting Atty	0	0	0	0	0	0	0	0	0	0
35	(215) Office of Capital Writs	0	0	0	0	0	0	0	0	0	0
36	(220) Appeals Courts	0	0	0	0	0	0	0	0	0	0
38	(242) Judicial Conduct	0	0	0	0	0	0	0	14,473	0	0
39	(243) Law Library	0	0	0	0	0	0	15,338	0	0	0
40	(301) Governor	0	0	0	0	0	35,024	0	0	0	143,184
41	(302) Attorney General	0	0	0	0	0	0	57,296	923,499	0	0
42	(305) General Land Office	0	0	0	0	0	0	0	0	0	0
43	(306) State Library and Archives	0	0	0	0	0	0	0	0	0	0
44	(307) Secretary of State	0	0	0	0	0	0	0	0	5,262	0
45	(308) State Auditor	0	0	0	0	0	0	0	0	0	0
46	(312) Securities	0	0	0	0	0	0	0	0	62,974	0
48	(320) Workforce Commission	0	0	0	0	0	0	0	0	0	0
50	(326) Emergency Services Retirement	0	0	0	0	0	0	0	0	14,041	0
52	(329) Real Estate	0	0	0	0	0	0	0	0	0	0
53	(332) Housing & Community Affairs	0	0	0	0	0	113,668	0	0	4,784	0
54	(338) Pension Review	0	0	0	0	0	0	0	10,712	0	0

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:1 Building Depreciation

	Department	Records Storage Building	Human Svcs Warehouse	Service Station Building	Bolm Rd Warehouse	Disaster Recovery Opr Center	Insurance Annex	Supreme Court Building	WP Clements Building	TJ Rusk Treasury Building	Insurance Building
55	(342) DOT Aviation	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
56	(347) Tx Public Finance	0	0	0	0	0	0	0	13,630	0	0
57	(352) Bond Review Board	0	0	0	0	0	0	0	14,670	0	0
58	(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	100,422	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	12,699	0	0
70	(411) Fire Protection	0	0	0	0	0	0	0	0	0	0
74	(452) License & Regulation	0	0	0	0	0	0	0	0	0	0
75	(454) Insurance Comm	0	0	0	0	0	0	0	0	0	0
76	(455) Railroad Comm	0	0	0	5,444	0	0	0	0	0	0
78	(457) Public Accountancy	0	0	0	0	0	0	0	0	0	0
79	(458) Alcoholic Beverage Comm	0	0	0	0	0	0	0	0	0	0
80	(459) Architectural Examiners	0	0	0	0	0	0	0	0	0	0
82	(464) Land Surveying	0	0	0	0	0	0	0	0	0	0
85	(473) Public Utility Comm	0	0	0	0	0	0	0	0	0	0
86	(475) Public Utility Counsel	0	0	0	0	0	0	0	0	0	0
88	(477) Emergency Commun	0	0	0	0	0	0	0	0	0	0
89	(479) State Office of Risk Management	0	0	0	0	0	0	0	66,931	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	(512) Podiatric Med Examiners	0	0	0	0	0	0	0	0	0	0
97	(513) Funeral Service Comm	0	0	0	0	0	0	0	0	0	0
98	(514) Optometry Brd	0	0	0	0	0	0	0	0	0	0
99	(515) Brd of Pharmacy	0	0	0	0	0	0	0	0	0	0
100	(520) Psychologists Examiners	0	0	0	0	0	0	0	0	0	0
101	(529) HHS Commission	0	71,977	0	0	0	0	0	0	0	0
102	(530) Family & Protective Svcs	0	0	0	0	0	0	0	0	0	0
103	(533) Phys & Occ Therapy Examiners	0	0	0	0	0	0	0	0	0	0
104	(535) Low Level Radioactive Waste Dis	0	0	0	0	0	0	0	0	0	0
105	(537) State Health Services	0	52,312	0	0	0	0	0	0	0	0
108	(542) Cancer Prev & Research Inst	0	0	0	0	0	0	0	0	0	0
109	(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

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:1 Building Depreciation

Department	Records Storage Building	Human Svcs Warehouse	Service Station Building	Bolm Rd Warehouse	Disaster Recovery Opr Center	Insurance Annex	Supreme Court Building	WP Clements Building	TJ Rusk Treasury Building	Insurance Building
116 (578) Vet Med Examiners	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
117 (580) Water Development	0	0	0	0	0	0	0	0	0	0
118 (582) Environmental Quality Comm	0	0	0	0	0	0	0	0	0	0
120 (601) Tx DOT	0	0	0	0	0	0	0	0	0	0
122 (644) Department of Juvenile Justice	0	5,353	0	0	0	0	0	0	0	0
125 (696) Criminal Justice	0	0	0	0	0	0	0	0	0	0
126 (701) Tx Education Agy	0	0	0	0	0	0	0	0	0	0
128 (709) TAMU Health Science Cntr	0	0	0	0	0	0	0	0	0	0
146 (731) Tx Womens Univ	0	0	0	0	0	0	0	0	0	0
156 (743) UT San Antonio/State Demograp	0	0	0	0	0	0	0	0	0	0
159 (746) UT Rio Grande Valley	0	0	0	0	0	0	0	0	3,315	0
164 (752) Univ of North Texas	0	0	0	0	0	0	0	0	6,329	0
165 (753) Sam Houston State	0	0	0	0	0	0	0	0	0	0
167 (755) Stephen F. Austin Univ	0	0	0	0	0	0	0	1,006	0	0
170 (758) Board of Regents TSU Sys	0	0	0	0	0	0	0	0	26,873	0
172 (760) TAMU Corpus Christi	0	0	0	0	0	0	0	0	0	0
177 (768) TTU System	0	0	0	0	0	0	0	0	3,492	0
191 (802) Parks & Wildlife	0	0	0	0	0	0	0	0	0	0
192 (808) Historical Commission	0	0	0	0	0	0	0	0	14,215	0
193 (813) Commission on the Arts	0	0	0	0	0	0	0	0	0	0
194 (3189) Blind Commission Franchise	0	0	0	0	0	0	0	11,001	0	0
195 (999) Other	42,915	0	0	0	89,223	0	0	0	0	0
Total	$187,118	$129,643	$0	$63,924	$89,223	$148,692	$666,528	$1,259,382	$276,658	$173,330

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:1 Building Depreciation

	Department	Price Daniels Building	Corpus Christi Natural Resources	Waco Raleigh Building	FW HHS Building	Aircraft Facility	Elias Ramirez Building	El Paso Office Building	RE Johnson Building	Promontory Point Building	Tyler State Building
3	(304) CPA Administration	$0	$0	$8,327	$0	$0	$0	$41,913	$0	$0	$0
4	CPA Fiscal and ITD	0	0	0	0	0	0	0	0	0	0
5	CPA Purchasing & Support (TPASS)	0	0	0	0	0	0	0	0	0	0
8	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9	TFC Planning & Real Estate Managem	0	0	0	0	0	0	0	0	0	0
10	OOG Budget, Policy and Planning Divi:	0	0	0	0	0	0	0	0	0	0
11	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
12	TFC Surplus Property	0	0	0	0	0	0	0	0	58,339	0
14	TFC Insp & Proj Mgmt	0	0	0	0	0	0	0	0	0	0
15	TFC Minor Const	0	0	0	0	0	0	0	0	0	0
17	Micrographics & Records	0	0	0	0	0	0	0	0	0	0
18	DIR Data Center	0	0	0	0	0	0	0	0	0	0
19	DIR Go Direct/Coop Cntr	0	0	0	0	0	0	0	0	0	0
20	DIR CCTS	0	0	0	0	0	0	0	0	0	0
21	DIR TEXAN	0	0	0	0	0	0	0	0	0	0
22	(101) State Senate	0	0	0	0	0	2,534	0	127,572	0	0
23	(102) Hse of Representatives	0	0	0	0	0	0	0	0	0	0
24	(103) Legislative Council	0	0	0	0	0	0	0	874,455	0	0
25	(104) Legislative Budget	0	0	0	0	0	0	0	302,586	0	0
26	(105) Reference Library	0	0	0	0	0	0	0	0	0	0
27	(116) Sunset Advisory Brd	0	0	0	0	0	0	0	102,563	0	0
28	(201) Supreme Court	0	0	0	0	0	0	0	0	0	0
32	(211) Court of Crim Appeals	34,359	0	0	0	0	0	0	0	0	0
33	(212) Crt Administration	0	0	0	0	0	0	0	0	0	0
34	(213) Prosecuting Atty	21,013	0	0	0	0	0	0	0	0	0
35	(215) Office of Capital Writs	0	0	0	0	0	0	0	0	0	0
36	(220) Appeals Courts	114,020	0	0	0	0	0	0	0	0	0
38	(242) Judicial Conduct	0	0	0	0	0	0	0	0	0	0
39	(243) Law Library	0	0	0	0	0	0	0	0	0	0
40	(301) Governor	0	0	0	0	0	0	0	0	0	0
41	(302) Attorney General	211,544	604	17,912	0	0	0	16,327	0	137,245	0
42	(305) General Land Office	0	27,161	0	0	0	0	0	0	0	0
43	(306) State Library and Archives	0	0	0	0	0	0	0	0	0	0
44	(307) Secretary of State	0	466	0	0	0	0	1,254	0	0	0
45	(308) State Auditor	0	0	0	0	0	0	0	386,328	0	0
46	(312) Securities	0	0	0	0	0	0	0	0	0	0
48	(320) Workforce Commission	0	0	0	0	0	0	0	0	0	0
50	(326) Emergency Services Retirement	0	0	0	0	0	0	0	0	0	0
52	(329) Real Estate	0	0	0	0	0	0	0	0	0	0
53	(332) Housing & Community Affairs	0	0	0	0	0	0	1,582	0	0	0
54	(338) Pension Review	0	0	0	0	0	0	0	0	0	0

Allocation Summary

Dept:1 Building Depreciation

Department	Price Daniels Building	Corpus Christi Natural Resources	Waco Raleigh Building	FW HHS Building	Aircraft Facility	Elias Ramirez Building	El Paso Office Building	RE Johnson Building	Promontory Point Building	Tyler State Building
55 (342) DOT Aviation	$0	$0	$0	$0	$229,905	$0	$0	$0	$0	$0
56 (347) Tx Public Finance	0	0	0	0	0	0	0	0	0	0
57 (352) Bond Review Board	0	0	0	0	0	0	0	0	0	0
58 (356) Ethics Commission	0	0	0	0	0	0	0	0	0	0
60 (359) Insurance Counsel	0	0	0	0	0	0	0	0	0	0
61 (360) Administrative Hearings	0	0	3,205	0	0	0	7,633	0	0	0
62 (362) Lottery Commission	0	0	0	0	0	0	6,280	0	0	0
63 (364) Health Profession	0	0	0	0	0	0	0	0	0	0
66 (403) Veterans Commission	0	0	0	0	0	0	0	0	0	0
67 (405) Public Safety	0	0	0	0	0	5,083	47,491	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	4,813	0	11,638	0	0	0	0
75 (454) Insurance Comm	0	0	5,241	0	0	23,652	43,756	0	0	0
76 (455) Railroad Comm	0	0	0	0	0	0	0	0	0	0
78 (457) Public Accountancy	0	0	0	0	0	0	0	0	0	0
79 (458) Alcoholic Beverage Comm	0	0	0	0	0	0	17,897	0	21,674	0
80 (459) Architectural Examiners	0	0	0	0	0	0	0	0	0	0
82 (464) Land Surveying	0	0	0	0	0	0	0	0	0	0
85 (473) Public Utility Comm	0	0	0	0	0	0	0	0	0	0
86 (475) Public Utility Counsel	0	0	0	0	0	0	0	0	0	0
88 (477) Emergency Commun	0	0	0	0	0	0	0	0	0	0
89 (479) State Office of Risk Management	0	0	0	0	0	0	0	0	0	0
90 (481) Prof Geoscientists	0	0	0	0	0	0	0	0	0	0
91 (503) Medical Board	0	0	0	0	0	0	0	0	0	0
92 (504) Dental Examiners	0	0	0	0	0	0	0	0	285	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 (512) Podiatric Med Examiners	0	0	0	0	0	0	0	0	0	0
97 (513) Funeral Service Comm	0	0	0	0	0	0	0	0	0	0
98 (514) Optometry Brd	0	0	0	0	0	0	0	0	0	0
99 (515) Brd of Pharmacy	0	0	0	0	0	0	0	0	0	0
100 (520) Psychologists Examiners	0	0	0	0	0	0	0	0	0	0
101 (529) HHS Commission	0	0	50,709	97,526	0	128,567	160,831	0	0	40,756
102 (530) Family & Protective Svcs	0	0	48,447	45,674	0	79,395	53,157	0	0	24,800
103 (533) Phys & Occ Therapy Examiners	0	0	0	0	0	0	0	0	0	0
104 (535) Low Level Radioactive Waste Dis	0	0	0	0	0	0	0	0	0	0
105 (537) State Health Services	0	1,703	3,151	0	0	69,040	68,690	0	0	0
108 (542) Cancer Prev & Research Inst	0	0	0	0	0	0	0	0	0	0
109 (551) Agriculture	0	0	0	3,456	0	12,436	5,393	0	0	0
114 (576) Forest Service	0	451	0	0	0	0	0	0	0	0

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:1 Building Depreciation

Department	Price Daniels Building	Corpus Christi Natural Resources	Waco Raleigh Building	FW HHS Building	Aircraft Facility	Elias Ramirez Building	El Paso Office Building	RE Johnson Building	Promontory Point Building	Tyler State Building
116 (578) Vet Med Examiners	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
117 (580) Water Development	0	0	0	0	0	0	0	0	0	0
118 (582) Environmental Quality Comm	0	47,640	0	0	0	104,909	44,631	0	0	0
120 (601) Tx DOT	0	0	9,776	0	0	0	0	0	0	0
122 (644) Department of Juvenile Justice	0	0	0	0	0	0	0	0	0	0
125 (696) Criminal Justice	147,877	0	1,167	0	0	0	0	0	0	0
126 (701) Tx Education Agy	0	0	0	0	0	0	0	0	0	0
128 (709) TAMU Health Science Cntr	0	7,778	0	0	0	0	0	0	0	0
146 (731) Tx Womens Univ	0	0	0	0	0	0	0	0	0	0
156 (743) UT San Antonio/State Demograp	0	0	0	0	0	0	0	0	0	0
159 (746) UT Rio Grande Valley	0	0	0	0	0	0	0	0	0	0
164 (752) Univ of North Texas	0	0	0	0	0	0	0	0	0	0
165 (753) Sam Houston State	0	0	0	0	0	0	0	0	0	0
167 (755) Stephen F. Austin Univ	0	0	0	0	0	0	0	0	0	0
170 (758) Board of Regents TSU Sys	0	0	0	0	0	0	0	0	0	0
172 (760) TAMU Corpus Christi	0	138,452	0	0	0	0	0	0	0	0
177 (768) TTU System	0	0	0	0	0	0	0	0	0	0
191 (802) Parks & Wildlife	0	19,614	0	0	0	0	10,103	0	6,487	0
192 (808) Historical Commission	0	0	0	0	0	0	0	0	0	0
193 (813) Commission on the Arts	0	0	0	0	0	0	0	0	0	0
194 (3189) Blind Commission Franchise	0	0	0	0	0	9,571	0	0	0	0
195 (999) Other	0	0	0	0	0	2,594	4,058	0	0	0
Total	$528,813	$243,870	$147,934	$151,469	$229,905	$449,419	$530,995	$1,793,504	$224,030	$65,556

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:1 Building Depreciation

	Department	Park 35 Buildings	Rudder Building	Hobby Building	Insurance Warehouse	EO Thompson	Central Service Annex	Total
3	(304) CPA Administration	$0	$0	$0	$0	$0	$10,740	$286,782
4	CPA Fiscal and ITD	0	0	0	0	0	0	135,374
5	CPA Purchasing & Support (TPASS)	0	0	0	0	0	0	80,621
8	(303) TFC Admin	0	0	0	0	0	0	67,622
9	TFC Planning & Real Estate Managem	0	0	0	0	0	0	17,400
10	OOG Budget, Policy and Planning Divi:	0	0	0	0	0	0	30,146
11	(809) State Preservation Brd	0	0	0	0	0	0	18,089
12	TFC Surplus Property	0	0	0	0	0	0	116,819
14	TFC Insp & Proj Mgmt	0	0	0	0	0	0	26,417
15	TFC Minor Const	0	0	0	0	0	0	3,619
17	Micrographics & Records	0	0	0	0	0	0	144,203
18	DIR Data Center	0	0	0	0	0	0	20,901
19	DIR Go Direct/Coop Cntr	0	0	0	0	0	0	44,831
20	DIR CCTS	0	0	0	0	0	0	9,880
21	DIR TEXAN	0	0	0	0	0	0	19,521
22	(101) State Senate	0	0	0	0	0	0	257,819
23	(102) Hse of Representatives	0	0	0	0	0	0	432,491
24	(103) Legislative Council	0	0	0	0	0	0	884,380
25	(104) Legislative Budget	0	0	0	0	0	0	302,586
26	(105) Reference Library	0	0	0	0	0	0	53,578
27	(116) Sunset Advisory Brd	0	0	0	0	0	0	102,563
28	(201) Supreme Court	0	0	0	0	0	0	357,854
32	(211) Court of Crim Appeals	0	0	0	0	0	0	264,252
33	(212) Crt Administration	0	0	0	0	0	0	6,146
34	(213) Prosecuting Atty	0	0	0	0	0	0	21,013
35	(215) Office of Capital Writs	0	0	0	0	0	0	8,738
36	(220) Appeals Courts	0	0	0	0	0	0	114,020
38	(242) Judicial Conduct	0	0	0	0	0	0	14,473
39	(243) Law Library	0	0	0	0	0	0	15,338
40	(301) Governor	0	0	0	0	0	0	178,208
41	(302) Attorney General	0	0	0	0	0	0	1,364,427
42	(305) General Land Office	0	0	0	0	0	0	405,120
43	(306) State Library and Archives	0	0	0	0	0	0	425,532
44	(307) Secretary of State	198	175,359	0	0	0	0	182,539
45	(308) State Auditor	0	0	0	0	0	0	386,328
46	(312) Securities	0	0	0	0	0	0	62,974
48	(320) Workforce Commission	0	0	0	0	0	0	62,912
50	(326) Emergency Services Retirement	0	0	0	0	0	0	14,041
52	(329) Real Estate	0	0	0	0	0	0	71,428
53	(332) Housing & Community Affairs	0	0	0	0	0	0	120,035
54	(338) Pension Review	0	0	0	0	0	0	10,712

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:1 Building Depreciation

	Department	Park 35 Buildings	Rudder Building	Hobby Building	Insurance Warehouse	EO Thompson	Central Service Annex	Total
55	(342) DOT Aviation	$0	$0	$0	$0	$0	$0	$229,905
56	(347) Tx Public Finance	0	0	0	0	0	0	13,630
57	(352) Bond Review Board	0	0	0	0	0	0	14,670
58	(356) Ethics Commission	0	0	0	0	0	0	18,373
60	(359) Insurance Counsel	0	0	22,303	0	0	0	22,303
61	(360) Administrative Hearings	0	0	0	0	0	0	111,260
62	(362) Lottery Commission	0	0	0	0	0	0	6,280
63	(364) Health Profession	0	0	5,512	0	0	0	5,512
66	(403) Veterans Commission	0	0	0	0	0	0	39,673
67	(405) Public Safety	0	0	0	0	0	0	52,574
69	(409) Jail Standards	0	0	0	0	0	0	12,699
70	(411) Fire Protection	0	0	0	0	0	0	14,699
74	(452) License & Regulation	0	0	0	0	48,708	0	65,158
75	(454) Insurance Comm	0	0	725,645	37,887	0	0	836,180
76	(455) Railroad Comm	0	0	0	0	0	0	367,805
78	(457) Public Accountancy	0	0	39,936	0	0	0	39,936
79	(458) Alcoholic Beverage Comm	0	0	0	0	0	0	39,571
80	(459) Architectural Examiners	0	0	21,323	0	0	0	21,323
82	(464) Land Surveying	2,730	0	0	0	0	0	2,730
85	(473) Public Utility Comm	0	0	0	0	0	0	124,255
86	(475) Public Utility Counsel	0	0	0	0	0	0	20,189
88	(477) Emergency Commun	0	0	14,093	0	0	0	14,093
89	(479) State Office of Risk Management	0	0	0	0	0	0	66,931
90	(481) Prof Geoscientists	0	0	7,028	0	0	0	7,028
91	(503) Medical Board	0	0	75,607	0	0	0	75,607
92	(504) Dental Examiners	0	0	23,868	0	0	0	24,153
94	(507) Brd of Nursing	0	0	60,664	0	0	0	60,664
95	(508) Chiropractic Examiners	0	0	6,684	0	0	0	6,684
96	(512) Podiatric Med Examiners	0	0	5,232	0	0	0	5,232
97	(513) Funeral Service Comm	0	0	9,790	0	0	0	9,790
98	(514) Optometry Brd	0	0	5,928	0	0	0	5,928
99	(515) Brd of Pharmacy	0	0	43,312	0	0	0	43,312
100	(520) Psychologists Examiners	0	0	10,777	0	0	0	10,777
101	(529) HHS Commission	0	0	0	0	0	0	2,207,203
102	(530) Family & Protective Svcs	0	0	0	0	0	0	413,854
103	(533) Phys & Occ Therapy Examiners	0	0	13,648	0	0	0	13,648
104	(535) Low Level Radioactive Waste Dis	0	0	1,156	0	0	0	1,156
105	(537) State Health Services	0	0	0	0	0	0	227,366
108	(542) Cancer Prev & Research Inst	0	0	0	0	0	0	18,921
109	(551) Agriculture	0	0	0	0	0	0	241,690
114	(576) Forest Service	0	0	0	0	0	0	451

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:1 Building Depreciation

	Department	Park 35 Buildings	Rudder Building	Hobby Building	Insurance Warehouse	EO Thompson	Central Service Annex	Total
116	(578) Vet Med Examiners	$0	$0	$11,155	$0	$0	$0	$11,155
117	(580) Water Development	0	0	0	0	0	0	217,146
118	(582) Environmental Quality Comm	719,200	0	0	0	0	0	917,042
120	(601) Tx DOT	0	0	0	0	0	0	9,776
122	(644) Department of Juvenile Justice	0	0	0	0	0	0	5,353
125	(696) Criminal Justice	0	0	0	0	0	0	149,044
126	(701) Tx Education Agy	0	0	0	0	0	0	403,664
128	(709) TAMU Health Science Cntr	0	0	0	0	0	0	7,778
146	(731) Tx Womens Univ	0	0	0	0	320	0	320
156	(743) UT San Antonio/State Demograp	0	0	0	0	0	0	3,871
159	(746) UT Rio Grande Valley	0	0	0	0	0	0	3,315
164	(752) Univ of North Texas	0	0	0	0	0	0	6,329
165	(753) Sam Houston State	0	0	0	0	0	0	3,596
167	(755) Stephen F. Austin Univ	0	0	0	0	0	0	1,006
170	(758) Board of Regents TSU Sys	0	0	808	0	263	0	27,944
172	(760) TAMU Corpus Christi	0	0	0	0	0	0	138,452
177	(768) TTU System	0	0	0	0	0	0	3,492
191	(802) Parks & Wildlife	0	0	0	0	0	0	37,084
192	(808) Historical Commission	0	0	0	0	0	0	27,838
193	(813) Commission on the Arts	0	0	0	0	5,925	0	5,925
194	(3189) Blind Commission Franchise	0	3,514	8,480	0	0	0	97,622
195	(999) Other	0	0	0	0	0	0	337,928
Total		$722,128	$178,873	$1,112,949	$37,887	$55,216	$10,740	$15,070,629

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 2016.

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

A. Department Costs

Dept:2 Equipment Depreciation

Description		Amount	General Admin	Depreciation
Personnel Costs				
Salaries	S	0	0	0
Salary % Split			*.00%*	*.00%*
Benefits	S	0	0	0
Subtotal - Personnel Costs		0	0	0
Services & Supplies Cost				
Equip Use Chg	P	323,458	0	323,458
Subtotal - Services & Supplies		323,458	0	323,458
Department Cost Total		323,458	0	323,458
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		323,458	0	323,458
General Admin Distribution			0	0
Grand Total		$323,458		$323,458

B. Incoming Costs - (Default Spread Custom%)

Dept:2 Equipment Depreciation

No Indirect Costs

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STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Depreciation Allocations

Dept:2 Equipment Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	219,942	68.00%	$219,942	$0	$219,942	$0	$219,942
4 CPA Fiscal and ITD	57,029	17.63%	57,029	0	57,029	0	57,029
5 CPA Purchasing & Support (TPASS)	4,682	1.45%	4,682	0	4,682	0	4,682
8 (303) TFC Admin	41,805	12.92%	41,805	0	41,805	0	41,805
Subtotal	323,458	100.00%	323,458	0	323,458	0	323,458
Direct Bills					0		0
Total					$323,458		$323,458

Basis Units: Depreciation Charges

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:2 Equipment Depreciation

Department	Depreciation	Total
3 (304) CPA Administration	$219,942	$219,942
4 CPA Fiscal and ITD	57,029	57,029
5 CPA Purchasing & Support (TPASS)	4,682	4,682
8 (303) TFC Admin	41,805	41,805
Total	$323,458	$323,458

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
FY2018 STATEWIDE COST ALLOCATION PLAN

A. Department Costs

Dept:3 (304) CPA Administration

Description		Amount	General Admin	CPA Agency Admin	Other
Personnel Costs					
Salaries	S1	138,866,599	0	12,746,016	126,120,583
Salary % Split			*.00%*	*9.18%*	*90.82%*
Benefits	P	51,551,271	0	4,711,564	46,839,707
Subtotal - Personnel Costs		190,417,870	0	17,457,580	172,960,290
Services & Supplies Cost					
Professional Svcs	P	2,191,914	0	1,134,221	1,057,693
Travel	P	4,983,462	0	32,038	4,951,424
Supplies & Material	P	3,710,888	0	158,419	3,552,469
Communication & Utilities	P	1,750,673	0	115,676	1,634,997
Maint & Repairs	P	695,521	0	247,149	448,372
Rentals & Leases	P	4,602,370	0	814,276	3,788,094
Printing & Reproduction	P	839,971	0	303,083	536,888
Claims & Judgments	D	1,356	0	0	0
Other Expenditures	P	4,504,627	0	1,563,877	2,940,750
Capital Outlay	D	774,734	0	0	0
Subtotal - Services & Supplies		24,055,516	0	4,368,739	18,910,687
Department Cost Total		214,473,386	0	21,826,319	191,870,977
Adjustments to Cost					
Claims & Judgments	D	(1,356)	0	0	0
Capital Outlay	D	(774,734)	0	0	0
Subtotal - Adjustments		(776,090)	0	0	0
Total Costs After Adjustments		213,697,296	0	21,826,319	191,870,977
General Admin Distribution			0	0	0
Grand Total		$213,697,296		$21,826,319	$191,870,977
					not allocated

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

B. Incoming Costs - (Default Spread Salary%)

Dept:3 (304) CPA Administration

	Department	First Incoming	Second Incoming	CPA Agency Admin	Other
1	LBJ Building *	$109,647	$0	$109,647	$0
1	SF Austin Building *	116,156	0	116,156	0
1	Waco Raleigh Building *	8,327	0	0	8,327
1	El Paso Office Building *	41,913	0	0	41,913
1	Central Service Annex *	10,740	0	0	10,740
	Subtotal - Building Depreciation	286,782	0	225,803	60,979
2	Depreciation	219,942	0	20,188	199,754
	Subtotal - Equipment Depreciation	219,942	0	20,188	199,754
3	CPA Agency Admin *	0	16,241,546	0	16,241,546
	Subtotal - (304) CPA Administration	0	16,241,546	0	16,241,546
4	Fiscal Integrity	0	186,878	17,153	169,726
4	USAS	0	48,890	4,487	44,403
4	CAPPS FIN	0	507,371	46,570	460,801
4	CAPPS HR	0	566,173	51,967	514,206
4	Claims	0	235,777	21,641	214,136
4	SPA	0	184	17	167
4	USPS	0	41,550	3,814	37,736
4	SPRS	0	4,248	390	3,858
4	Treasury	0	108,441	9,953	98,488
4	ITD *	0	51,082,331	2,554,117	48,528,214
	Subtotal - CPA Fiscal and ITD	0	52,781,843	2,710,108	50,071,735
5	Statewide Procurement	0	16,185	1,486	14,699
5	Mail & Messenger	0	14,418	1,323	13,095
5	Vehicle & Fleet Mgmnt	0	17	2	16
	Subtotal - CPA Purchasing & Support (	0	30,620	2,810	27,809
6	P Card Rebate	0	(5,548)	(509)	(5,039)
6	TXMAS Rebate	0	(4,246)	(390)	(3,856)
6	SmartBuy Revenue	0	(12,601)	(1,157)	(11,444)
	Subtotal - CPA Rebates	0	(22,395)	(2,056)	(20,339)
7	Complex Security	0	141,173	12,958	128,216

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

B. Incoming Costs - (Default Spread Salary%)

Dept:3 (304) CPA Administration

	Department	First Incoming	Second Incoming	CPA Agency Admin	Other
	Subtotal - DPS Capitol Security	$0	$141,173	$12,958	$128,216
9	Maintenance	0	1,036,881	95,171	941,709
9	Utilities & Energy Mgt	0	457,730	42,013	415,717
9	Lease Management	0	21,401	1,964	19,436
9	Facilities Planning	0	38,956	3,576	35,380
	Subtotal - TFC Planning & Real Estate	0	1,554,967	142,724	1,412,243
10	BPP Agy Assistance	0	2,903	266	2,637
	Subtotal - OOG Budget, Policy and Pla	0	2,903	266	2,637
Total Incoming		506,724	70,730,658	3,112,802	68,124,580
C. Total Allocated			$284,934,678	$24,939,121	$259,995,557
				8.75%	91.25%

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

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	126,120,583	73.58%	$16,241,546	$0	$16,241,546	$0	$16,241,546
4 CPA Fiscal and ITD	41,181,911	24.03%	5,303,321	0	5,303,321	2,607,484	7,910,805
5 CPA Purchasing & Support (TPASS)	4,095,754	2.39%	527,443	0	527,443	259,328	786,770
Subtotal	171,398,248	100.00%	22,072,310	0	22,072,310	2,866,812	24,939,121
Direct Bills					0		0
Total					$22,072,310		$24,939,121

Basis Units: Salaries Supported By Division

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:3 (304) CPA Administration

Department	CPA Agency Admin	Other	Total
3 (304) CPA Administration	$16,241,546	$0	$16,241,546
4 CPA Fiscal and ITD	7,910,805	0	7,910,805
5 CPA Purchasing & Support (TPASS)	786,770	0	786,770
Total	$24,939,121	$0	$24,939,121

STATE OF TEXAS

COMPTROLLER OF PUBLIC ACCOUNTS – FISCAL and TECHNOLOGY

NATURE AND EXTENT OF SERVICES

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

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

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

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

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

STATE OF TEXAS

COMPTROLLER OF PUBLIC ACCOUNTS – FISCAL and TECHNOLOGY

NATURE AND EXTENT OF SERVICES - continued

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

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

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

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

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

STATE OF TEXAS

COMPTROLLER OF PUBLIC ACCOUNTS – FISCAL and TECHNOLOGY

NATURE AND EXTENT OF SERVICES - continued

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

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

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

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

A. Department Costs

Dept:4 CPA Fiscal and ITD

Description		Amount	General Admin	Fiscal Integrity	USAS	CAPPS FIN	CAPPS HR	Claims	SPA	USPS
Personnel Costs										
Salaries	S1	41,741,721	0	4,773,780	1,238,335	1,996,145	2,286,446	4,046,260	22,941	447,738
Salary % Split			*.00%*	*11.44%*	*2.97%*	*4.78%*	*5.48%*	*9.69%*	*.05%*	*1.07%*
Benefits	P	14,812,519	0	1,705,646	442,451	713,212	816,935	1,445,707	8,197	159,974
Subtotal - Personnel Costs		56,554,240	0	6,479,426	1,680,786	2,709,357	3,103,381	5,491,967	31,138	607,712
Services & Supplies Cost										
Professional Svcs	P	40,224,622	0	26,668	0	0	0	0	0	0
Travel	P	89,501	0	7,347	2,725	82	809	30,503	51	1,408
Materials & Supplies	P	190,868	0	12,469	4,015	121	1,333	37,296	74	2,318
Communications & Utilities	P	2,723,778	0	4,279	21,137	636	1,038	20,721	392	1,809
Maintenance & Repairs	P	14,359,043	0	0	0	0	0	6,194	0	0
Rentals & Leases	P	8,488,947	0	12,611	4,608	139	143	8,674	85	249
Printing & Reproduction	P	143,182	0	0	0	0	0	135,814	0	0
Other Expenditures	P	1,120,513	0	22,338	5,618	169	1,159	30,272	104	2,016
Capital	D	571,066	0	0	0	0	0	0	0	0
Depreciation	P	1,589,613	0	0	0	0	0	0	0	0
Deduct IAC Funds	P	(7,656,681)	0	0	0	0	0	0	0	0
Subtotal - Services & Supplies		61,844,452	0	85,712	38,103	1,147	4,482	269,474	706	7,800
Department Cost Total		118,398,692	0	6,565,138	1,718,889	2,710,504	3,107,863	5,761,441	31,844	615,512
Adjustments to Cost										
Capital	D	(571,066)	0	0	0	0	0	0	0	0
Subtotal - Adjustments		(571,066)	0	0	0	0	0	0	0	0
Total Costs After Adjustments		117,827,626	0	6,565,138	1,718,889	2,710,504	3,107,863	5,761,441	31,844	615,512
General Admin Distribution			0	0	0	0	0	0	0	0
Grand Total		$117,827,626		$6,565,138	$1,718,889	$2,710,504	$3,107,863	$5,761,441	$31,844	$615,512

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

A. Department Costs

Dept:4 CPA Fiscal and ITD

Description		Amount	SPRS	HRIS	Treasury	ITD	ERP
Personnel Costs							
Salaries	S1	41,741,721	137,894	119,614	2,537,613	23,810,709	324,246
Salary % Split			*.33%*	*.29%*	*6.08%*	*57.04%*	*.78%*
Benefits	P	14,812,519	49,269	42,738	906,674	8,405,865	115,851
Subtotal - Personnel Costs		56,554,240	187,163	162,352	3,444,287	32,216,574	440,097
Services & Supplies Cost							
Professional Svcs	P	40,224,622	0	0	15,437	5,365,995	34,816,522
Travel	P	89,501	433	376	12,167	33,600	0
Materials & Supplies	P	190,868	714	619	16,934	114,975	0
Communications & Utilities	P	2,723,778	558	484	1,238	2,664,082	7,404
Maintenance & Repairs	P	14,359,043	0	0	164,334	9,041,917	5,146,598
Rentals & Leases	P	8,488,947	77	67	24,447	8,437,847	0
Printing & Reproduction	P	143,182	0	0	7,368	0	0
Other Expenditures	P	1,120,513	621	538	17,858	1,019,749	20,071
Capital	D	571,066	0	0	0	0	0
Depreciation	P	1,589,613	0	0	0	1,589,613	0
Deduct IAC Funds	P	(7,656,681)	0	0	0	0	(7,656,681)
Subtotal - Services & Supplies		61,844,452	2,403	2,084	259,783	28,267,778	32,333,914
Department Cost Total		118,398,692	189,566	164,436	3,704,070	60,484,352	32,774,011
Adjustments to Cost							
Capital	D	(571,066)	0	0	0	0	0
Subtotal - Adjustments		(571,066)	0	0	0	0	0
Total Costs After Adjustments		117,827,626	189,566	164,436	3,704,070	60,484,352	32,774,011
General Admin Distribution			0	0	0	0	0
Grand Total		$117,827,626	$189,566	$164,436	$3,704,070	$60,484,352	$32,774,011

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

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 *	$135,374	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Subtotal - Building Depreciation	135,374	0	0	0	0	0	0	0	0	0
2	Depreciation	57,029	0	6,522	1,692	2,727	3,124	5,528	31	612	188
	Subtotal - Equipment Depreciation	57,029	0	6,522	1,692	2,727	3,124	5,528	31	612	188
3	CPA Agency Admin	5,303,321	2,607,484	904,717	234,687	378,305	433,323	766,839	4,348	84,854	26,133
	Subtotal - (304) CPA Administration	5,303,321	2,607,484	904,717	234,687	378,305	433,323	766,839	4,348	84,854	26,133
4	Fiscal Integrity	0	56,174	6,424	1,666	2,686	3,077	5,445	31	603	186
4	USAS	0	14,696	1,681	436	703	805	1,425	8	158	49
4	CAPPS FIN	0	152,510	17,442	4,524	7,293	8,354	14,784	84	1,636	504
4	CAPPS HR	0	170,186	19,463	5,049	8,139	9,322	16,497	94	1,825	562
4	Claims	0	70,872	8,105	2,103	3,389	3,882	6,870	39	760	234
4	SPA	0	55	6	2	3	3	5	0	1	0
4	USPS	0	12,489	1,428	371	597	684	1,211	7	134	41
4	SPRS	0	1,277	146	38	61	70	124	1	14	4
4	Treasury	0	32,596	3,728	967	1,559	1,785	3,160	18	350	108
4	ITD *	0	10,661,919	3,305,195	2,004,441	21,324	351,843	2,270,989	266,548	1,055,530	309,196
	Subtotal - CPA Fiscal and ITD	0	11,172,774	3,363,619	2,019,596	45,754	379,826	2,320,509	266,829	1,061,010	310,883
5	Statewide Procurement	0	4,861	556	144	232	266	471	3	52	16
	Subtotal - CPA Purchasing & Support (	0	4,861	556	144	232	266	471	3	52	16
6	P Card Rebate	0	(1,668)	(191)	(49)	(80)	(91)	(162)	(1)	(18)	(6)
6	TXMAS Rebate	0	(1,276)	(146)	(38)	(61)	(70)	(124)	(1)	(14)	(4)
6	SmartBuy Revenue	0	(3,788)	(433)	(112)	(181)	(207)	(367)	(2)	(41)	(13)
	Subtotal - CPA Rebates	0	(6,732)	(770)	(200)	(322)	(369)	(653)	(4)	(72)	(22)
7	Complex Security	0	42,428	4,852	1,259	2,029	2,324	4,113	23	455	140
	Subtotal - DPS Capitol Security	0	42,428	4,852	1,259	2,029	2,324	4,113	23	455	140
9	Maintenance	0	311,675	35,645	9,246	14,905	17,072	30,212	171	3,343	1,030
9	Utilities & Energy Mgt	0	137,588	15,735	4,082	6,580	7,537	13,337	76	1,476	455
9	Facilities Planning	0	11,710	1,339	347	560	641	1,135	6	126	39

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

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
Subtotal - TFC Planning & Real Estate	$0	$460,973	$52,719	$13,675	$22,044	$25,250	$44,685	$253	$4,945	$1,523
10 BPP Agy Assistance	0	1,742	199	52	83	95	169	1	19	6
Subtotal - OOG Budget, Policy and Pla	0	1,742	199	52	83	95	169	1	19	6
Total Incoming	5,495,724	14,283,530	4,332,414	2,270,905	450,853	843,840	3,141,661	271,484	1,151,874	338,868
C. Total Allocated		$137,606,879	$10,897,552	$3,989,794	$3,161,357	$3,951,703	$8,903,102	$303,328	$1,767,386	$528,434
			7.92%	2.90%	2.30%	2.87%	6.47%	0.22%	1.28%	0.38%

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

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 *	$135,374	$0	$0	$135,374	$0	$0
	Subtotal - Building Depreciation	135,374	0	0	135,374	0	0
2	Depreciation	57,029	0	163	3,467	32,531	443
	Subtotal - Equipment Depreciation	57,029	0	163	3,467	32,531	443
3	CPA Agency Admin	5,303,321	2,607,484	22,669	480,923	4,512,556	61,450
	Subtotal - (304) CPA Administration	5,303,321	2,607,484	22,669	480,923	4,512,556	61,450
4	Fiscal Integrity	0	56,174	161	3,415	32,043	436
4	USAS	0	14,696	42	893	8,383	114
4	CAPPS FIN	0	152,510	437	9,272	86,996	1,185
4	CAPPS HR	0	170,186	488	10,346	97,079	1,322
4	Claims	0	70,872	203	4,309	40,427	551
4	SPA	0	55	0	3	32	0
4	USPS	0	12,489	36	759	7,124	97
4	SPRS	0	1,277	4	78	728	10
4	Treasury	0	32,596	93	1,982	18,594	253
4	ITD *	0	10,661,919	149,267	927,587	0	0
	Subtotal - CPA Fiscal and ITD	0	11,172,774	150,731	958,643	291,407	3,968
5	Statewide Procurement	0	4,861	14	296	2,773	38
	Subtotal - CPA Purchasing & Support (	0	4,861	14	296	2,773	38
6	P Card Rebate	0	(1,668)	(5)	(101)	(951)	(13)
6	TXMAS Rebate	0	(1,276)	(4)	(78)	(728)	(10)
6	SmartBuy Revenue	0	(3,788)	(11)	(230)	(2,161)	(29)
	Subtotal - CPA Rebates	0	(6,732)	(19)	(409)	(3,840)	(52)
7	Complex Security	0	42,428	122	2,579	24,202	330
	Subtotal - DPS Capitol Security	0	42,428	122	2,579	24,202	330
9	Maintenance	0	311,675	893	18,948	177,788	2,421
9	Utilities & Energy Mgt	0	137,588	394	8,364	78,485	1,069
9	Facilities Planning	0	11,710	34	712	6,680	91

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

B. Incoming Costs - (Default Spread Salary%)

Dept:4 CPA Fiscal and ITD

	Department	First Incoming	Second Incoming	HRIS	Treasury	ITD	ERP
	Subtotal - TFC Planning & Real Estate	$0	$460,973	$1,321	$28,024	$262,952	$3,581
10	BPP Agy Assistance	0	1,742	5	106	994	14
	Subtotal - OOG Budget, Policy and Pla	0	1,742	5	106	994	14
Total Incoming		5,495,724	14,283,530	175,005	1,609,003	5,123,575	69,771
C. Total Allocated			$137,606,879	$339,441	$5,313,073	$65,607,927	$32,843,782
				0.25%	3.86%	47.68%	23.87%

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Fiscal Integrity Allocations

Dept:4 CPA Fiscal and ITD

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	(304) CPA Administration	1,113,432.00	2.60%	$186,878	$0	$186,878	$0	$186,878
4	CPA Fiscal and ITD	334,685.00	0.78%	56,174	0	56,174	0	56,174
5	CPA Purchasing & Support (TPASS)	33,286.00	0.08%	5,587	0	5,587	2,996	8,583
7	DPS Capitol Security	34,656.00	0.08%	5,817	0	5,817	3,120	8,936
8	(303) TFC Admin	9,873.00	0.02%	1,657	0	1,657	889	2,546
9	TFC Planning & Real Estate Managem	26,416.00	0.06%	4,434	0	4,434	2,378	6,811
10	OOG Budget, Policy and Planning Divi:	8,103.00	0.02%	1,360	0	1,360	729	2,089
11	(809) State Preservation Brd	62,902.00	0.15%	10,557	0	10,557	5,662	16,220
12	TFC Surplus Property	3,844.00	0.01%	645	0	645	346	991
14	TFC Insp & Proj Mgmt	7,505.00	0.02%	1,260	0	1,260	676	1,935
15	TFC Minor Const	3,655.00	0.01%	613	0	613	329	942
18	DIR Data Center	14,705.00	0.03%	2,468	0	2,468	1,324	3,792
19	DIR Go Direct/Coop Cntr	28,850.00	0.07%	4,842	0	4,842	2,597	7,439
20	DIR CCTS	6,761.00	0.02%	1,135	0	1,135	609	1,743
21	DIR TEXAN	23,850.00	0.06%	4,003	0	4,003	2,147	6,150
22	(101) State Senate	25,808.00	0.06%	4,332	0	4,332	2,323	6,655
23	(102) Hse of Representatives	22,272.00	0.05%	3,738	0	3,738	2,005	5,743
24	(103) Legislative Council	17,258.00	0.04%	2,897	0	2,897	1,553	4,450
25	(104) Legislative Budget	14,403.00	0.03%	2,417	0	2,417	1,296	3,714
26	(105) Reference Library	2,434.00	0.01%	409	0	409	219	628
27	(116) Sunset Advisory Brd	2,133.00	0.00%	358	0	358	192	550
28	(201) Supreme Court	6,907.00	0.02%	1,159	0	1,159	622	1,781
29	(202) State Bar	701.00	0.00%	118	0	118	63	181
30	(203) Law Examiners	33.00	0.00%	6	0	6	3	9
32	(211) Court of Crim Appeals	3,638.00	0.01%	611	0	611	327	938
33	(212) Crt Administration	27,858.00	0.07%	4,676	0	4,676	2,508	7,183
34	(213) Prosecuting Atty	758.00	0.00%	127	0	127	68	195
35	(215) Office of Capital Writs	3,391.00	0.01%	569	0	569	305	874
36	(220) Appeals Courts	38,133.00	0.09%	6,400	0	6,400	3,433	9,833
38	(242) Judicial Conduct	2,001.00	0.00%	336	0	336	180	516
39	(243) Law Library	2,440.00	0.01%	410	0	410	220	629
40	(301) Governor	57,780.00	0.14%	9,698	0	9,698	5,201	14,899
41	(302) Attorney General	1,478,684.00	3.46%	248,182	0	248,182	133,103	381,285
42	(305) General Land Office	200,107.00	0.47%	33,586	0	33,586	18,013	51,598
43	(306) State Library and Archives	60,473.00	0.14%	10,150	0	10,150	5,443	15,593
44	(307) Secretary of State	45,312.00	0.11%	7,605	0	7,605	4,079	11,684
45	(308) State Auditor	7,964.00	0.02%	1,337	0	1,337	717	2,054
46	(312) Securities	16,517.00	0.04%	2,772	0	2,772	1,487	4,259
48	(320) Workforce Commission	2,424,424.85	5.67%	406,915	0	406,915	218,233	625,148
49	(323) Teacher Retirement	9,486,270.00	22.18%	1,592,175	0	1,592,175	853,900	2,446,076
51	(327) Employees Retirement	2,820,452.00	6.59%	473,385	0	473,385	253,881	727,266
52	(329) Real Estate	12,801.00	0.03%	2,149	0	2,149	1,152	3,301

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Fiscal Integrity Allocations

Dept:4 CPA Fiscal and ITD

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
53	(332) Housing & Community Affairs	184,918.00	0.43%	$31,037	$0	$31,037	$16,645	$47,682
54	(338) Pension Review	2,227.00	0.01%	374	0	374	200	574
56	(347) Tx Public Finance	10,300.00	0.02%	1,729	0	1,729	927	2,656
57	(352) Bond Review Board	2,684.00	0.01%	450	0	450	242	692
58	(356) Ethics Commission	6,906.00	0.02%	1,159	0	1,159	622	1,781
60	(359) Insurance Counsel	2,044.00	0.00%	343	0	343	184	527
61	(360) Administrative Hearings	18,582.00	0.04%	3,119	0	3,119	1,673	4,791
62	(362) Lottery Commission	111,032.00	0.26%	18,636	0	18,636	9,994	28,630
63	(364) Health Profession	1,246.00	0.00%	209	0	209	112	321
65	(401) Adjutant General	126,735.00	0.30%	21,271	0	21,271	11,408	32,679
66	(403) Veterans Commission	54,381.00	0.13%	9,127	0	9,127	4,895	14,022
67	(405) Public Safety	1,151,508.00	2.69%	193,269	0	193,269	103,652	296,921
68	(407) LEO Stnds & Educ	12,442.00	0.03%	2,088	0	2,088	1,120	3,208
69	(409) Jail Standards	4,623.00	0.01%	776	0	776	416	1,192
70	(411) Fire Protection	11,393.00	0.03%	1,912	0	1,912	1,026	2,938
71	(448) Office of Employee Insured Coun	20,617.00	0.05%	3,460	0	3,460	1,856	5,316
72	(450) Savings & Mortgage Lending	12,444.00	0.03%	2,089	0	2,089	1,120	3,209
73	(451) Banking	42,854.00	0.10%	7,193	0	7,193	3,857	11,050
74	(452) License & Regulation	109,330.00	0.26%	18,350	0	18,350	9,841	28,191
75	(454) Insurance Comm	218,090.00	0.51%	36,604	0	36,604	19,631	56,235
76	(455) Railroad Comm	226,927.00	0.53%	38,087	0	38,087	20,427	58,514
77	(456) Plumbing Examiners	12,525.00	0.03%	2,102	0	2,102	1,127	3,230
78	(457) Public Accountancy	14,990.00	0.04%	2,516	0	2,516	1,349	3,865
79	(458) Alcoholic Beverage Comm	177,802.00	0.42%	29,842	0	29,842	16,005	45,847
80	(459) Architectural Examiners	4,189.00	0.01%	703	0	703	377	1,080
81	(460) Professional Engineers	5,752.00	0.01%	965	0	965	518	1,483
82	(464) Land Surveying	3,244.00	0.01%	544	0	544	292	836
83	(466) Consumer Credit	21,163.00	0.05%	3,552	0	3,552	1,905	5,457
84	(469) Credit Union Dept	6,666.00	0.02%	1,119	0	1,119	600	1,719
85	(473) Public Utility Comm	24,303.00	0.06%	4,079	0	4,079	2,188	6,267
86	(475) Public Utility Counsel	4,671.00	0.01%	784	0	784	420	1,204
87	(476) Racing Comm	17,138.00	0.04%	2,876	0	2,876	1,543	4,419
88	(477) Emergency Commun	8,024.00	0.02%	1,347	0	1,347	722	2,069
89	(479) State Office of Risk Management	184,977.00	0.43%	31,047	0	31,047	16,651	47,697
90	(481) Prof Geoscientists	5,811.00	0.01%	975	0	975	523	1,498
91	(503) Medical Board	66,237.00	0.15%	11,117	0	11,117	5,962	17,079
92	(504) Dental Examiners	19,389.00	0.05%	3,254	0	3,254	1,745	5,000
93	(506) MDA Cancer Cntr	90,650.00	0.21%	15,215	0	15,215	8,160	23,374
94	(507) Brd of Nursing	32,128.00	0.08%	5,392	0	5,392	2,892	8,284
95	(508) Chiropractic Examiners	9,336.00	0.02%	1,567	0	1,567	840	2,407
96	(512) Podiatric Med Examiners	2,161.00	0.01%	363	0	363	195	557
97	(513) Funeral Service Comm	6,533.00	0.02%	1,096	0	1,096	588	1,685

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Fiscal Integrity Allocations

Dept:4 CPA Fiscal and ITD

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
98	(514) Optometry Brd	4,228.00	0.01%	$710	$0	$710	$381	$1,090
99	(515) Brd of Pharmacy	19,241.00	0.04%	3,229	0	3,229	1,732	4,961
100	(520) Psychologists Examiners	6,901.00	0.02%	1,158	0	1,158	621	1,779
101	(529) HHS Commission	7,019,082.10	16.41%	1,178,082	0	1,178,082	631,818	1,809,900
102	(530) Family & Protective Svcs	1,871,657.00	4.38%	314,139	0	314,139	168,476	482,615
103	(533) Phys & Occ Therapy Examiners	10,174.00	0.02%	1,708	0	1,708	916	2,623
104	(535) Low Level Radioactive Waste Dis	567.00	0.00%	95	0	95	51	146
105	(537) State Health Services	507,196.05	1.19%	85,128	0	85,128	45,655	130,783
108	(542) Cancer Prev & Research Inst	16,615.00	0.04%	2,789	0	2,789	1,496	4,284
109	(551) Agriculture	298,579.00	0.70%	50,113	0	50,113	26,876	76,990
110	(554) Animal Health Comm	42,195.00	0.10%	7,082	0	7,082	3,798	10,880
111	(555) AgriLife Research	67,912.00	0.16%	11,398	0	11,398	6,113	17,511
112	(556) AgriLife Experiment	67,362.00	0.16%	11,306	0	11,306	6,064	17,370
113	(557) Vet Med Diagnostic Lab	12,414.00	0.03%	2,084	0	2,084	1,117	3,201
114	(576) Forest Service	144,312.00	0.34%	24,221	0	24,221	12,990	37,211
116	(578) Vet Med Examiners	7,841.00	0.02%	1,316	0	1,316	706	2,022
117	(580) Water Development	45,942.00	0.11%	7,711	0	7,711	4,135	11,846
118	(582) Environmental Quality Comm	1,390,740.00	3.25%	233,422	0	233,422	125,187	358,608
119	(592) Soil & Water Conservation	26,079.00	0.06%	4,377	0	4,377	2,347	6,725
120	(601) Tx DOT	2,259,516.00	5.28%	379,237	0	379,237	203,389	582,626
121	(608) Dept of Motor Vehicles	124,620.00	0.29%	20,916	0	20,916	11,218	32,134
122	(644) Department of Juvenile Justice	209,728.00	0.49%	35,201	0	35,201	18,879	54,079
125	(696) Criminal Justice	823,371.00	1.93%	138,195	0	138,195	74,115	212,310
126	(701) Tx Education Agy	377,622.00	0.88%	63,380	0	63,380	33,991	97,371
128	(709) TAMU Health Science Cntr	122,701.00	0.29%	20,594	0	20,594	11,045	31,639
129	(710) TAMU System	19,475.00	0.05%	3,269	0	3,269	1,753	5,022
130	(711) TAMU Main	268,093.00	0.63%	44,997	0	44,997	24,132	69,129
131	(712) Engineering Exp Station	15,779.00	0.04%	2,648	0	2,648	1,420	4,069
132	(713) Tarlton State Univ	29,788.00	0.07%	5,000	0	5,000	2,681	7,681
133	(714) UT Arlington	185,423.00	0.43%	31,121	0	31,121	16,691	47,812
134	(715) Prairie View Univ	57,316.00	0.13%	9,620	0	9,620	5,159	14,779
135	(716) Engineering Extension Svc	5,117.00	0.01%	859	0	859	461	1,319
136	(717) Tx Southern Univ	22,847.00	0.05%	3,835	0	3,835	2,057	5,891
137	(718) TAMU Galveston	14,362.00	0.03%	2,411	0	2,411	1,293	3,703
138	(719) Tx State Technical College	72,880.00	0.17%	12,232	0	12,232	6,560	18,792
139	(720) UT System	97,554.00	0.23%	16,373	0	16,373	8,781	25,155
140	(721) UT Austin	297,564.00	0.70%	49,943	0	49,943	26,785	76,728
141	(723) UT Med Branch Galveston	196,605.00	0.46%	32,998	0	32,998	17,697	50,695
142	(724) UT El Paso	120,783.00	0.28%	20,272	0	20,272	10,872	31,144
143	(727) Tx Transportation Instit	22,091.00	0.05%	3,708	0	3,708	1,989	5,696
144	(729) UT Southwestern Medical	70,660.00	0.17%	11,860	0	11,860	6,360	18,220
145	(730) University of Houston	209,888.00	0.49%	35,228	0	35,228	18,893	54,121

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Fiscal Integrity Allocations

Dept:4 CPA Fiscal and ITD

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
146	(731) Tx Womens Univ	69,944.00	0.16%	$11,739	$0	$11,739	$6,296	$18,035
147	(732) TAMU Kingsville	29,821.00	0.07%	5,005	0	5,005	2,684	7,689
148	(733) Texas Tech Univ	116,100.00	0.27%	19,486	0	19,486	10,451	29,937
149	(734) Lamar Univ	25,662.00	0.06%	4,307	0	4,307	2,310	6,617
150	(735) Midwestern Univ	9,350.00	0.02%	1,569	0	1,569	842	2,411
151	(736) UT Pan American	647.00	0.00%	109	0	109	58	167
152	(737) Angelo State Univ	20,721.00	0.05%	3,478	0	3,478	1,865	5,343
153	(738) UT Dallas	71,827.00	0.17%	12,055	0	12,055	6,465	18,521
154	(739) TTU Health Science Cntr	160,391.00	0.38%	26,920	0	26,920	14,437	41,358
155	(742) UT Permian Basin	92,872.00	0.22%	15,588	0	15,588	8,360	23,947
156	(743) UT San Antonio/State Demograp	372,812.00	0.87%	62,573	0	62,573	33,558	96,131
157	(744) UTHSC Houston	152,395.00	0.36%	25,578	0	25,578	13,718	39,296
158	(745) UTHSC San Antonio	191,692.00	0.45%	32,174	0	32,174	17,255	49,429
159	(746) UT Rio Grande Valley	44,372.00	0.10%	7,447	0	7,447	3,994	11,442
160	(747) UT Brownsville	2,531.00	0.01%	425	0	425	228	653
161	(749) Tx A&M SA	13,581.00	0.03%	2,279	0	2,279	1,222	3,502
162	(750) UT Tyler	89,163.00	0.21%	14,965	0	14,965	8,026	22,991
163	(751) TAMU Commerce	31,312.00	0.07%	5,255	0	5,255	2,819	8,074
164	(752) Univ of North Texas	93,296.00	0.22%	15,659	0	15,659	8,398	24,057
165	(753) Sam Houston State	58,041.00	0.14%	9,742	0	9,742	5,225	14,966
166	(754) Texas State Univ San Marcos	55,241.00	0.13%	9,272	0	9,272	4,972	14,244
167	(755) Stephen F. Austin Univ	21,739.00	0.05%	3,649	0	3,649	1,957	5,605
168	(756) Sul Ross Univ	12,157.00	0.03%	2,040	0	2,040	1,094	3,135
169	(757) West Texas A&M Univ	21,689.00	0.05%	3,640	0	3,640	1,952	5,593
170	(758) Board of Regents TSU Sys	1,255.00	0.00%	211	0	211	113	324
171	(759) UH Clear Lake	72,855.00	0.17%	12,228	0	12,228	6,558	18,786
172	(760) TAMU Corpus Christi	39,609.00	0.09%	6,648	0	6,648	3,565	10,213
173	(761) Tx A&M International Univ	24,152.00	0.06%	4,054	0	4,054	2,174	6,228
174	(763) UNTHSC	56,092.00	0.13%	9,414	0	9,414	5,049	14,464
175	(764) TAMU Texarkana	9,857.00	0.02%	1,654	0	1,654	887	2,542
176	(765) UH Victoria	38,726.00	0.09%	6,500	0	6,500	3,486	9,986
177	(768) TTU System	2,753.00	0.01%	462	0	462	248	710
178	(769) UNT System	10,279.00	0.02%	1,725	0	1,725	925	2,650
179	(770) TAMU Cntrl Texas	12,704.00	0.03%	2,132	0	2,132	1,144	3,276
180	(771) School for the Blind/Visually Imp	72,415.00	0.17%	12,154	0	12,154	6,518	18,673
181	(772) School for the Deaf	60,595.00	0.14%	10,170	0	10,170	5,454	15,625
182	(773) UNT Dallas	7,696.00	0.02%	1,292	0	1,292	693	1,984
184	(781) Higher Ed Coord Brd	315,856.00	0.74%	53,013	0	53,013	28,432	81,445
185	(783) UH System	5,499.00	0.01%	923	0	923	495	1,418
186	(784) UH Downtown	60,780.00	0.14%	10,201	0	10,201	5,471	15,672
187	(785) UT Health Cntr Tyler	21,911.00	0.05%	3,678	0	3,678	1,972	5,650
188	(787) Lamar Orange	8,088.00	0.02%	1,357	0	1,357	728	2,086

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Fiscal Integrity Allocations

Dept:4 CPA Fiscal and ITD

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
189	(788) Lamar Port Arthur	6,252.00	0.01%	$1,049	$0	$1,049	$563	$1,612
190	(789) Lamar Inst of Technology	7,243.00	0.02%	1,216	0	1,216	652	1,868
191	(802) Parks & Wildlife	1,277,346.00	2.99%	214,390	0	214,390	114,979	329,369
192	(808) Historical Commission	88,128.00	0.21%	14,791	0	14,791	7,933	22,724
193	(813) Commission on the Arts	7,291.00	0.02%	1,224	0	1,224	656	1,880
195	(999) Other	77,959.00	0.18%	13,085	0	13,085	7,017	20,102
Subtotal		42,767,965.00	100.00%	7,178,173	0	7,178,173	3,719,379	10,897,552
Direct Bills						0		0
Total						$7,178,173		$10,897,552

Basis Units: Total Accounting Transactions

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

USAS Allocations

Dept:4 CPA Fiscal and ITD

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	(304) CPA Administration	1,113,432.00	2.60%	$48,890	$0	$48,890	$0	$48,890
4	CPA Fiscal and ITD	334,685.00	0.78%	14,696	0	14,696	0	14,696
5	CPA Purchasing & Support (TPASS)	33,286.00	0.08%	1,462	0	1,462	1,701	3,163
7	DPS Capitol Security	34,656.00	0.08%	1,522	0	1,522	1,771	3,293
8	(303) TFC Admin	9,873.00	0.02%	434	0	434	505	938
9	TFC Planning & Real Estate Managem	26,416.00	0.06%	1,160	0	1,160	1,350	2,510
10	OOG Budget, Policy and Planning Divi:	8,103.00	0.02%	356	0	356	414	770
11	(809) State Preservation Brd	62,902.00	0.15%	2,762	0	2,762	3,215	5,977
12	TFC Surplus Property	3,844.00	0.01%	169	0	169	196	365
14	TFC Insp & Proj Mgmt	7,505.00	0.02%	330	0	330	384	713
15	TFC Minor Const	3,655.00	0.01%	160	0	160	187	347
18	DIR Data Center	14,705.00	0.03%	646	0	646	752	1,397
19	DIR Go Direct/Coop Cntr	28,850.00	0.07%	1,267	0	1,267	1,475	2,741
20	DIR CCTS	6,761.00	0.02%	297	0	297	346	642
21	DIR TEXAN	23,850.00	0.06%	1,047	0	1,047	1,219	2,266
22	(101) State Senate	25,808.00	0.06%	1,133	0	1,133	1,319	2,452
23	(102) Hse of Representatives	22,272.00	0.05%	978	0	978	1,138	2,116
24	(103) Legislative Council	17,258.00	0.04%	758	0	758	882	1,640
25	(104) Legislative Budget	14,403.00	0.03%	632	0	632	736	1,369
26	(105) Reference Library	2,434.00	0.01%	107	0	107	124	231
27	(116) Sunset Advisory Brd	2,133.00	0.00%	94	0	94	109	203
28	(201) Supreme Court	6,907.00	0.02%	303	0	303	353	656
29	(202) State Bar	701.00	0.00%	31	0	31	36	67
30	(203) Law Examiners	33.00	0.00%	1	0	1	2	3
32	(211) Court of Crim Appeals	3,638.00	0.01%	160	0	160	186	346
33	(212) Crt Administration	27,858.00	0.07%	1,223	0	1,223	1,424	2,647
34	(213) Prosecuting Atty	758.00	0.00%	33	0	33	39	72
35	(215) Office of Capital Writs	3,391.00	0.01%	149	0	149	173	322
36	(220) Appeals Courts	38,133.00	0.09%	1,674	0	1,674	1,949	3,623
38	(242) Judicial Conduct	2,001.00	0.00%	88	0	88	102	190
39	(243) Law Library	2,440.00	0.01%	107	0	107	125	232
40	(301) Governor	57,780.00	0.14%	2,537	0	2,537	2,953	5,490
41	(302) Attorney General	1,478,684.00	3.46%	64,928	0	64,928	75,576	140,504
42	(305) General Land Office	200,107.00	0.47%	8,787	0	8,787	10,228	19,014
43	(306) State Library and Archives	60,473.00	0.14%	2,655	0	2,655	3,091	5,746
44	(307) Secretary of State	45,312.00	0.11%	1,990	0	1,990	2,316	4,306
45	(308) State Auditor	7,964.00	0.02%	350	0	350	407	757
46	(312) Securities	16,517.00	0.04%	725	0	725	844	1,569
48	(320) Workforce Commission	2,424,424.85	5.67%	106,455	0	106,455	123,914	230,369
49	(323) Teacher Retirement	9,486,270.00	22.18%	416,536	0	416,536	484,849	901,385
51	(327) Employees Retirement	2,820,452.00	6.59%	123,844	0	123,844	144,155	267,999
52	(329) Real Estate	12,801.00	0.03%	562	0	562	654	1,216

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

USAS Allocations

Dept:4 CPA Fiscal and ITD

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
53	(332) Housing & Community Affairs	184,918.00	0.43%	$8,120	$0	$8,120	$9,451	$17,571
54	(338) Pension Review	2,227.00	0.01%	98	0	98	114	212
56	(347) Tx Public Finance	10,300.00	0.02%	452	0	452	526	979
57	(352) Bond Review Board	2,684.00	0.01%	118	0	118	137	255
58	(356) Ethics Commission	6,906.00	0.02%	303	0	303	353	656
60	(359) Insurance Counsel	2,044.00	0.00%	90	0	90	104	194
61	(360) Administrative Hearings	18,582.00	0.04%	816	0	816	950	1,766
62	(362) Lottery Commission	111,032.00	0.26%	4,875	0	4,875	5,675	10,550
63	(364) Health Profession	1,246.00	0.00%	55	0	55	64	118
65	(401) Adjutant General	126,735.00	0.30%	5,565	0	5,565	6,478	12,042
66	(403) Veterans Commission	54,381.00	0.13%	2,388	0	2,388	2,779	5,167
67	(405) Public Safety	1,151,508.00	2.69%	50,562	0	50,562	58,854	109,416
68	(407) LEO Stnds & Educ	12,442.00	0.03%	546	0	546	636	1,182
69	(409) Jail Standards	4,623.00	0.01%	203	0	203	236	439
70	(411) Fire Protection	11,393.00	0.03%	500	0	500	582	1,083
71	(448) Office of Employee Insured Coun	20,617.00	0.05%	905	0	905	1,054	1,959
72	(450) Savings & Mortgage Lending	12,444.00	0.03%	546	0	546	636	1,182
73	(451) Banking	42,854.00	0.10%	1,882	0	1,882	2,190	4,072
74	(452) License & Regulation	109,330.00	0.26%	4,801	0	4,801	5,588	10,389
75	(454) Insurance Comm	218,090.00	0.51%	9,576	0	9,576	11,147	20,723
76	(455) Railroad Comm	226,927.00	0.53%	9,964	0	9,964	11,598	21,563
77	(456) Plumbing Examiners	12,525.00	0.03%	550	0	550	640	1,190
78	(457) Public Accountancy	14,990.00	0.04%	658	0	658	766	1,424
79	(458) Alcoholic Beverage Comm	177,802.00	0.42%	7,807	0	7,807	9,088	16,895
80	(459) Architectural Examiners	4,189.00	0.01%	184	0	184	214	398
81	(460) Professional Engineers	5,752.00	0.01%	253	0	253	294	547
82	(464) Land Surveying	3,244.00	0.01%	142	0	142	166	308
83	(466) Consumer Credit	21,163.00	0.05%	929	0	929	1,082	2,011
84	(469) Credit Union Dept	6,666.00	0.02%	293	0	293	341	633
85	(473) Public Utility Comm	24,303.00	0.06%	1,067	0	1,067	1,242	2,309
86	(475) Public Utility Counsel	4,671.00	0.01%	205	0	205	239	444
87	(476) Racing Comm	17,138.00	0.04%	753	0	753	876	1,628
88	(477) Emergency Commun	8,024.00	0.02%	352	0	352	410	762
89	(479) State Office of Risk Management	184,977.00	0.43%	8,122	0	8,122	9,454	17,576
90	(481) Prof Geoscientists	5,811.00	0.01%	255	0	255	297	552
91	(503) Medical Board	66,237.00	0.15%	2,908	0	2,908	3,385	6,294
92	(504) Dental Examiners	19,389.00	0.05%	851	0	851	991	1,842
93	(506) MDA Cancer Cntr	90,650.00	0.21%	3,980	0	3,980	4,633	8,614
94	(507) Brd of Nursing	32,128.00	0.08%	1,411	0	1,411	1,642	3,053
95	(508) Chiropractic Examiners	9,336.00	0.02%	410	0	410	477	887
96	(512) Podiatric Med Examiners	2,161.00	0.01%	95	0	95	110	205
97	(513) Funeral Service Comm	6,533.00	0.02%	287	0	287	334	621

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

USAS Allocations

Dept:4 CPA Fiscal and ITD

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
98	(514) Optometry Brd	4,228.00	0.01%	$186	$0	$186	$216	$402
99	(515) Brd of Pharmacy	19,241.00	0.04%	845	0	845	983	1,828
100	(520) Psychologists Examiners	6,901.00	0.02%	303	0	303	353	656
101	(529) HHS Commission	7,019,082.10	16.41%	308,203	0	308,203	358,749	666,953
102	(530) Family & Protective Svcs	1,871,657.00	4.38%	82,183	0	82,183	95,661	177,845
103	(533) Phys & Occ Therapy Examiners	10,174.00	0.02%	447	0	447	520	967
104	(535) Low Level Radioactive Waste Dis	567.00	0.00%	25	0	25	29	54
105	(537) State Health Services	507,196.05	1.19%	22,271	0	22,271	25,923	48,194
108	(542) Cancer Prev & Research Inst	16,615.00	0.04%	730	0	730	849	1,579
109	(551) Agriculture	298,579.00	0.70%	13,110	0	13,110	15,261	28,371
110	(554) Animal Health Comm	42,195.00	0.10%	1,853	0	1,853	2,157	4,009
111	(555) AgriLife Research	67,912.00	0.16%	2,982	0	2,982	3,471	6,453
112	(556) AgriLife Experiment	67,362.00	0.16%	2,958	0	2,958	3,443	6,401
113	(557) Vet Med Diagnostic Lab	12,414.00	0.03%	545	0	545	634	1,180
114	(576) Forest Service	144,312.00	0.34%	6,337	0	6,337	7,376	13,713
116	(578) Vet Med Examiners	7,841.00	0.02%	344	0	344	401	745
117	(580) Water Development	45,942.00	0.11%	2,017	0	2,017	2,348	4,365
118	(582) Environmental Quality Comm	1,390,740.00	3.25%	61,066	0	61,066	71,082	132,148
119	(592) Soil & Water Conservation	26,079.00	0.06%	1,145	0	1,145	1,333	2,478
120	(601) Tx DOT	2,259,516.00	5.28%	99,214	0	99,214	115,485	214,699
121	(608) Dept of Motor Vehicles	124,620.00	0.29%	5,472	0	5,472	6,369	11,841
122	(644) Department of Juvenile Justice	209,728.00	0.49%	9,209	0	9,209	10,719	19,928
125	(696) Criminal Justice	823,371.00	1.93%	36,154	0	36,154	42,083	78,237
126	(701) Tx Education Agy	377,622.00	0.88%	16,581	0	16,581	19,300	35,882
128	(709) TAMU Health Science Cntr	122,701.00	0.29%	5,388	0	5,388	6,271	11,659
129	(710) TAMU System	19,475.00	0.05%	855	0	855	995	1,851
130	(711) TAMU Main	268,093.00	0.63%	11,772	0	11,772	13,702	25,474
131	(712) Engineering Exp Station	15,779.00	0.04%	693	0	693	806	1,499
132	(713) Tarlton State Univ	29,788.00	0.07%	1,308	0	1,308	1,522	2,830
133	(714) UT Arlington	185,423.00	0.43%	8,142	0	8,142	9,477	17,619
134	(715) Prairie View Univ	57,316.00	0.13%	2,517	0	2,517	2,929	5,446
135	(716) Engineering Extension Svc	5,117.00	0.01%	225	0	225	262	486
136	(717) Tx Southern Univ	22,847.00	0.05%	1,003	0	1,003	1,168	2,171
137	(718) TAMU Galveston	14,362.00	0.03%	631	0	631	734	1,365
138	(719) Tx State Technical College	72,880.00	0.17%	3,200	0	3,200	3,725	6,925
139	(720) UT System	97,554.00	0.23%	4,284	0	4,284	4,986	9,270
140	(721) UT Austin	297,564.00	0.70%	13,066	0	13,066	15,209	28,275
141	(723) UT Med Branch Galveston	196,605.00	0.46%	8,633	0	8,633	10,049	18,681
142	(724) UT El Paso	120,783.00	0.28%	5,303	0	5,303	6,173	11,477
143	(727) Tx Transportation Instit	22,091.00	0.05%	970	0	970	1,129	2,099
144	(729) UT Southwestern Medical	70,660.00	0.17%	3,103	0	3,103	3,611	6,714
145	(730) University of Houston	209,888.00	0.49%	9,216	0	9,216	10,727	19,944

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

USAS Allocations

Dept:4 CPA Fiscal and ITD

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
146	(731) Tx Womens Univ	69,944.00	0.16%	$3,071	$0	$3,071	$3,575	$6,646
147	(732) TAMU Kingsville	29,821.00	0.07%	1,309	0	1,309	1,524	2,834
148	(733) Texas Tech Univ	116,100.00	0.27%	5,098	0	5,098	5,934	11,032
149	(734) Lamar Univ	25,662.00	0.06%	1,127	0	1,127	1,312	2,438
150	(735) Midwestern Univ	9,350.00	0.02%	411	0	411	478	888
151	(736) UT Pan American	647.00	0.00%	28	0	28	33	61
152	(737) Angelo State Univ	20,721.00	0.05%	910	0	910	1,059	1,969
153	(738) UT Dallas	71,827.00	0.17%	3,154	0	3,154	3,671	6,825
154	(739) TTU Health Science Cntr	160,391.00	0.38%	7,043	0	7,043	8,198	15,240
155	(742) UT Permian Basin	92,872.00	0.22%	4,078	0	4,078	4,747	8,825
156	(743) UT San Antonio/State Demograp	372,812.00	0.87%	16,370	0	16,370	19,055	35,425
157	(744) UTHSC Houston	152,395.00	0.36%	6,692	0	6,692	7,789	14,481
158	(745) UTHSC San Antonio	191,692.00	0.45%	8,417	0	8,417	9,797	18,215
159	(746) UT Rio Grande Valley	44,372.00	0.10%	1,948	0	1,948	2,268	4,216
160	(747) UT Brownsville	2,531.00	0.01%	111	0	111	129	240
161	(749) Tx A&M SA	13,581.00	0.03%	596	0	596	694	1,290
162	(750) UT Tyler	89,163.00	0.21%	3,915	0	3,915	4,557	8,472
163	(751) TAMU Commerce	31,312.00	0.07%	1,375	0	1,375	1,600	2,975
164	(752) Univ of North Texas	93,296.00	0.22%	4,097	0	4,097	4,768	8,865
165	(753) Sam Houston State	58,041.00	0.14%	2,549	0	2,549	2,967	5,515
166	(754) Texas State Univ San Marcos	55,241.00	0.13%	2,426	0	2,426	2,823	5,249
167	(755) Stephen F. Austin Univ	21,739.00	0.05%	955	0	955	1,111	2,066
168	(756) Sul Ross Univ	12,157.00	0.03%	534	0	534	621	1,155
169	(757) West Texas A&M Univ	21,689.00	0.05%	952	0	952	1,109	2,061
170	(758) Board of Regents TSU Sys	1,255.00	0.00%	55	0	55	64	119
171	(759) UH Clear Lake	72,855.00	0.17%	3,199	0	3,199	3,724	6,923
172	(760) TAMU Corpus Christi	39,609.00	0.09%	1,739	0	1,739	2,024	3,764
173	(761) Tx A&M International Univ	24,152.00	0.06%	1,060	0	1,060	1,234	2,295
174	(763) UNTHSC	56,092.00	0.13%	2,463	0	2,463	2,867	5,330
175	(764) TAMU Texarkana	9,857.00	0.02%	433	0	433	504	937
176	(765) UH Victoria	38,726.00	0.09%	1,700	0	1,700	1,979	3,680
177	(768) TTU System	2,753.00	0.01%	121	0	121	141	262
178	(769) UNT System	10,279.00	0.02%	451	0	451	525	977
179	(770) TAMU Cntrl Texas	12,704.00	0.03%	558	0	558	649	1,207
180	(771) School for the Blind/Visually Imp	72,415.00	0.17%	3,180	0	3,180	3,701	6,881
181	(772) School for the Deaf	60,595.00	0.14%	2,661	0	2,661	3,097	5,758
182	(773) UNT Dallas	7,696.00	0.02%	338	0	338	393	731
184	(781) Higher Ed Coord Brd	315,856.00	0.74%	13,869	0	13,869	16,144	30,013
185	(783) UH System	5,499.00	0.01%	241	0	241	281	523
186	(784) UH Downtown	60,780.00	0.14%	2,669	0	2,669	3,107	5,775
187	(785) UT Health Cntr Tyler	21,911.00	0.05%	962	0	962	1,120	2,082
188	(787) Lamar Orange	8,088.00	0.02%	355	0	355	413	769

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

USAS Allocations

Dept:4 CPA Fiscal and ITD

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
189	(788) Lamar Port Arthur	6,252.00	0.01%	$275	$0	$275	$320	$594
190	(789) Lamar Inst of Technology	7,243.00	0.02%	318	0	318	370	688
191	(802) Parks & Wildlife	1,277,346.00	2.99%	56,087	0	56,087	65,286	121,373
192	(808) Historical Commission	88,128.00	0.21%	3,870	0	3,870	4,504	8,374
193	(813) Commission on the Arts	7,291.00	0.02%	320	0	320	373	693
195	(999) Other	77,959.00	0.18%	3,423	0	3,423	3,985	7,408
Subtotal		42,767,965.00	100.00%	1,877,912	0	1,877,912	2,111,882	3,989,794
Direct Bills						0		0
Total						$1,877,912		$3,989,794

Basis Units: Total Accounting Transactions

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

CAPPS FIN Allocations

Dept:4 CPA Fiscal and ITD

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	(304) CPA Administration	219,399	17.10%	$507,371	$0	$507,371	$0	$507,371
4	CPA Fiscal and ITD	65,949	5.14%	152,510	0	152,510	0	152,510
5	CPA Purchasing & Support (TPASS)	6,559	0.51%	15,168	0	15,168	1,279	16,447
18	DIR Data Center	16,407	1.28%	37,942	0	37,942	3,199	41,141
19	DIR Go Direct/Coop Cntr	32,188	2.51%	74,436	0	74,436	6,276	80,712
20	DIR CCTS	7,544	0.59%	17,446	0	17,446	1,471	18,917
21	DIR TEXAN	26,610	2.07%	61,537	0	61,537	5,189	66,725
33	(212) Crt Administration	2,477	0.19%	5,728	0	5,728	483	6,211
34	(213) Prosecuting Atty	2	0.00%	5	0	5	0	5
37	(241) District Courts	103	0.01%	238	0	238	20	258
45	(308) State Auditor	964	0.08%	2,229	0	2,229	188	2,417
61	(360) Administrative Hearings	867	0.07%	2,005	0	2,005	169	2,174
65	(401) Adjutant General	2,662	0.21%	6,156	0	6,156	519	6,675
66	(403) Veterans Commission	909	0.07%	2,102	0	2,102	177	2,279
68	(407) LEO Stnds & Educ	267	0.02%	617	0	617	52	670
71	(448) Office of Employee Insured Coun	17,572	1.37%	40,636	0	40,636	3,426	44,062
74	(452) License & Regulation	1,052	0.08%	2,433	0	2,433	205	2,638
75	(454) Insurance Comm	192,562	15.01%	445,309	0	445,309	37,547	482,855
76	(455) Railroad Comm	206,463	16.09%	477,455	0	477,455	40,257	517,713
79	(458) Alcoholic Beverage Comm	3,291	0.26%	7,611	0	7,611	642	8,252
85	(473) Public Utility Comm	20,724	1.62%	47,925	0	47,925	4,041	51,966
110	(554) Animal Health Comm	2,886	0.22%	6,674	0	6,674	563	7,237
121	(608) Dept of Motor Vehicles	167,598	13.06%	387,578	0	387,578	32,679	420,257
122	(644) Department of Juvenile Justice	284,036	22.14%	656,847	0	656,847	55,383	712,229
195	(999) Other	3,842	0.30%	8,885	0	8,885	749	9,634
Subtotal		1,282,933	100.00%	2,966,843	0	2,966,843	194,514	3,161,357
Direct Bills						0		0
Total						$2,966,843		$3,161,357

Basis Units: CAPPS Transactions by Agency

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

CAPPS HR Allocations

Dept:4 CPA Fiscal and ITD

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	(304) CPA Administration	2,538.78	16.64%	$566,173	$0	$566,173	$0	$566,173
4	CPA Fiscal and ITD	763.13	5.00%	170,186	0	170,186	0	170,186
5	CPA Purchasing & Support (TPASS)	75.90	0.50%	16,926	0	16,926	3,495	20,421
7	DPS Capitol Security	283.98	1.86%	63,330	0	63,330	13,075	76,405
18	DIR Data Center	33.45	0.22%	7,460	0	7,460	1,540	9,000
19	DIR Go Direct/Coop Cntr	71.15	0.47%	15,867	0	15,867	3,276	19,143
20	DIR CCTS	20.35	0.13%	4,538	0	4,538	937	5,475
21	DIR TEXAN	70.85	0.46%	15,800	0	15,800	3,262	19,062
28	(201) Supreme Court	73.00	0.48%	16,280	0	16,280	3,361	19,641
32	(211) Court of Crim Appeals	68.00	0.45%	15,165	0	15,165	3,131	18,295
33	(212) Crt Administration	232.50	1.52%	51,850	0	51,850	10,705	62,554
34	(213) Prosecuting Atty	4.00	0.03%	892	0	892	184	1,076
35	(215) Office of Capital Writs	14.60	0.10%	3,256	0	3,256	672	3,928
36	(220) Appeals Courts	414.00	2.71%	92,326	0	92,326	19,061	111,387
38	(242) Judicial Conduct	14.30	0.09%	3,189	0	3,189	658	3,847
39	(243) Law Library	11.00	0.07%	2,453	0	2,453	506	2,960
43	(306) State Library and Archives	155.50	1.02%	34,678	0	34,678	7,159	41,837
67	(405) Public Safety	9,435.91	61.86%	2,104,302	0	2,104,302	434,438	2,538,740
121	(608) Dept of Motor Vehicles	734.00	4.81%	163,689	0	163,689	33,794	197,483
184	(781) Higher Ed Coord Brd	238.20	1.56%	53,121	0	53,121	10,967	64,088
Subtotal		15,252.60	100.00%	3,401,482	0	3,401,482	550,221	3,951,703
Direct Bills						0		0
Total						$3,401,482		$3,951,703

Basis Units: FTE's by State Agency Supported

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Claims Allocations

Dept:4 CPA Fiscal and ITD

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	(304) CPA Administration	1,112,510.00	3.75%	$235,777	$0	$235,777	$0	$235,777
4	CPA Fiscal and ITD	334,408.00	1.13%	70,872	0	70,872	0	70,872
5	CPA Purchasing & Support (TPASS)	33,259.00	0.11%	7,049	0	7,049	3,094	10,142
7	DPS Capitol Security	34,656.00	0.12%	7,345	0	7,345	3,223	10,568
8	(303) TFC Admin	9,873.00	0.03%	2,092	0	2,092	918	3,011
9	TFC Planning & Real Estate Managem	26,416.00	0.09%	5,598	0	5,598	2,457	8,055
10	OOG Budget, Policy and Planning Divi:	8,103.00	0.03%	1,717	0	1,717	754	2,471
11	(809) State Preservation Brd	62,902.00	0.21%	13,331	0	13,331	5,851	19,182
12	TFC Surplus Property	3,844.00	0.01%	815	0	815	358	1,172
14	TFC Insp & Proj Mgmt	7,505.00	0.03%	1,591	0	1,591	698	2,289
15	TFC Minor Const	3,655.00	0.01%	775	0	775	340	1,115
18	DIR Data Center	14,705.00	0.05%	3,116	0	3,116	1,368	4,484
19	DIR Go Direct/Coop Cntr	28,850.00	0.10%	6,114	0	6,114	2,683	8,798
20	DIR CCTS	6,761.00	0.02%	1,433	0	1,433	629	2,062
21	DIR TEXAN	23,850.00	0.08%	5,055	0	5,055	2,218	7,273
22	(101) State Senate	25,808.00	0.09%	5,470	0	5,470	2,400	7,870
23	(102) Hse of Representatives	22,272.00	0.08%	4,720	0	4,720	2,072	6,792
24	(103) Legislative Council	17,258.00	0.06%	3,658	0	3,658	1,605	5,263
25	(104) Legislative Budget	14,403.00	0.05%	3,052	0	3,052	1,340	4,392
26	(105) Reference Library	2,434.00	0.01%	516	0	516	226	742
27	(116) Sunset Advisory Brd	2,133.00	0.01%	452	0	452	198	650
28	(201) Supreme Court	6,907.00	0.02%	1,464	0	1,464	642	2,106
29	(202) State Bar	701.00	0.00%	149	0	149	65	214
30	(203) Law Examiners	33.00	0.00%	7	0	7	3	10
32	(211) Court of Crim Appeals	3,638.00	0.01%	771	0	771	338	1,109
33	(212) Crt Administration	27,858.00	0.09%	5,904	0	5,904	2,591	8,495
34	(213) Prosecuting Atty	758.00	0.00%	161	0	161	71	231
35	(215) Office of Capital Writs	3,391.00	0.01%	719	0	719	315	1,034
36	(220) Appeals Courts	38,133.00	0.13%	8,082	0	8,082	3,547	11,628
38	(242) Judicial Conduct	2,001.00	0.01%	424	0	424	186	610
39	(243) Law Library	2,440.00	0.01%	517	0	517	227	744
40	(301) Governor	57,780.00	0.19%	12,245	0	12,245	5,374	17,620
41	(302) Attorney General	728,774.00	2.46%	154,451	0	154,451	67,786	222,236
42	(305) General Land Office	200,107.00	0.68%	42,409	0	42,409	18,613	61,022
43	(306) State Library and Archives	60,473.00	0.20%	12,816	0	12,816	5,625	18,441
44	(307) Secretary of State	45,312.00	0.15%	9,603	0	9,603	4,215	13,818
45	(308) State Auditor	7,964.00	0.03%	1,688	0	1,688	741	2,429
46	(312) Securities	16,517.00	0.06%	3,500	0	3,500	1,536	5,037
48	(320) Workforce Commission	2,424,424.85	8.18%	513,814	0	513,814	225,503	739,317
49	(323) Teacher Retirement	37,912.00	0.13%	8,035	0	8,035	3,526	11,561
51	(327) Employees Retirement	97,654.00	0.33%	20,696	0	20,696	9,083	29,779
52	(329) Real Estate	12,801.00	0.04%	2,713	0	2,713	1,191	3,904

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Claims Allocations

Dept:4 CPA Fiscal and ITD

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
53	(332) Housing & Community Affairs	184,918.00	0.62%	$39,190	$0	$39,190	$17,200	$56,390
54	(338) Pension Review	2,227.00	0.01%	472	0	472	207	679
56	(347) Tx Public Finance	10,300.00	0.03%	2,183	0	2,183	958	3,141
57	(352) Bond Review Board	2,684.00	0.01%	569	0	569	250	818
58	(356) Ethics Commission	6,906.00	0.02%	1,464	0	1,464	642	2,106
60	(359) Insurance Counsel	2,044.00	0.01%	433	0	433	190	623
61	(360) Administrative Hearings	18,582.00	0.06%	3,938	0	3,938	1,728	5,666
62	(362) Lottery Commission	111,032.00	0.37%	23,531	0	23,531	10,327	33,859
63	(364) Health Profession	1,246.00	0.00%	264	0	264	116	380
65	(401) Adjutant General	126,735.00	0.43%	26,859	0	26,859	11,788	38,647
66	(403) Veterans Commission	54,381.00	0.18%	11,525	0	11,525	5,058	16,583
67	(405) Public Safety	1,151,508.00	3.89%	244,042	0	244,042	107,105	351,147
68	(407) LEO Stnds & Educ	12,442.00	0.04%	2,637	0	2,637	1,157	3,794
69	(409) Jail Standards	4,623.00	0.02%	980	0	980	430	1,410
70	(411) Fire Protection	11,393.00	0.04%	2,415	0	2,415	1,060	3,474
71	(448) Office of Employee Insured Coun	20,617.00	0.07%	4,369	0	4,369	1,918	6,287
72	(450) Savings & Mortgage Lending	12,444.00	0.04%	2,637	0	2,637	1,157	3,795
73	(451) Banking	42,854.00	0.14%	9,082	0	9,082	3,986	13,068
74	(452) License & Regulation	109,330.00	0.37%	23,171	0	23,171	10,169	33,340
75	(454) Insurance Comm	218,090.00	0.74%	46,220	0	46,220	20,285	66,506
76	(455) Railroad Comm	226,927.00	0.77%	48,093	0	48,093	21,107	69,200
77	(456) Plumbing Examiners	12,525.00	0.04%	2,654	0	2,654	1,165	3,819
78	(457) Public Accountancy	14,990.00	0.05%	3,177	0	3,177	1,394	4,571
79	(458) Alcoholic Beverage Comm	177,802.00	0.60%	37,682	0	37,682	16,538	54,220
80	(459) Architectural Examiners	4,189.00	0.01%	888	0	888	390	1,277
81	(460) Professional Engineers	5,752.00	0.02%	1,219	0	1,219	535	1,754
82	(464) Land Surveying	3,244.00	0.01%	688	0	688	302	989
83	(466) Consumer Credit	21,163.00	0.07%	4,485	0	4,485	1,968	6,454
84	(469) Credit Union Dept	6,666.00	0.02%	1,413	0	1,413	620	2,033
85	(473) Public Utility Comm	24,303.00	0.08%	5,151	0	5,151	2,260	7,411
86	(475) Public Utility Counsel	4,671.00	0.02%	990	0	990	434	1,424
87	(476) Racing Comm	17,138.00	0.06%	3,632	0	3,632	1,594	5,226
88	(477) Emergency Commun	8,024.00	0.03%	1,701	0	1,701	746	2,447
89	(479) State Office of Risk Management	184,977.00	0.62%	39,203	0	39,203	17,205	56,408
90	(481) Prof Geoscientists	5,811.00	0.02%	1,232	0	1,232	540	1,772
91	(503) Medical Board	66,237.00	0.22%	14,038	0	14,038	6,161	20,199
92	(504) Dental Examiners	19,389.00	0.07%	4,109	0	4,109	1,803	5,913
93	(506) MDA Cancer Cntr	90,613.00	0.31%	19,204	0	19,204	8,428	27,632
94	(507) Brd of Nursing	32,128.00	0.11%	6,809	0	6,809	2,988	9,797
95	(508) Chiropractic Examiners	9,336.00	0.03%	1,979	0	1,979	868	2,847
96	(512) Podiatric Med Examiners	2,161.00	0.01%	458	0	458	201	659
97	(513) Funeral Service Comm	6,533.00	0.02%	1,385	0	1,385	608	1,992

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Claims Allocations

Dept:4 CPA Fiscal and ITD

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
98	(514) Optometry Brd	4,228.00	0.01%	$896	$0	$896	$393	$1,289
99	(515) Brd of Pharmacy	19,241.00	0.06%	4,078	0	4,078	1,790	5,867
100	(520) Psychologists Examiners	6,901.00	0.02%	1,463	0	1,463	642	2,104
101	(529) HHS Commission	7,019,082.10	23.68%	1,487,570	0	1,487,570	652,866	2,140,436
102	(530) Family & Protective Svcs	1,871,657.00	6.32%	396,664	0	396,664	174,089	570,753
103	(533) Phys & Occ Therapy Examiners	10,174.00	0.03%	2,156	0	2,156	946	3,103
104	(535) Low Level Radioactive Waste Dis	567.00	0.00%	120	0	120	53	173
105	(537) State Health Services	507,196.05	1.71%	107,491	0	107,491	47,176	154,667
108	(542) Cancer Prev & Research Inst	16,615.00	0.06%	3,521	0	3,521	1,545	5,067
109	(551) Agriculture	298,579.00	1.01%	63,279	0	63,279	27,772	91,050
110	(554) Animal Health Comm	42,195.00	0.14%	8,942	0	8,942	3,925	12,867
111	(555) AgriLife Research	66,096.00	0.22%	14,008	0	14,008	6,148	20,156
112	(556) AgriLife Experiment	66,440.00	0.22%	14,081	0	14,081	6,180	20,261
113	(557) Vet Med Diagnostic Lab	12,202.00	0.04%	2,586	0	2,586	1,135	3,721
114	(576) Forest Service	143,113.00	0.48%	30,330	0	30,330	13,311	43,642
116	(578) Vet Med Examiners	7,841.00	0.03%	1,662	0	1,662	729	2,391
117	(580) Water Development	45,942.00	0.16%	9,737	0	9,737	4,273	14,010
118	(582) Environmental Quality Comm	1,390,740.00	4.69%	294,743	0	294,743	129,357	424,100
119	(592) Soil & Water Conservation	26,079.00	0.09%	5,527	0	5,527	2,426	7,953
120	(601) Tx DOT	2,259,516.00	7.62%	478,864	0	478,864	210,165	689,029
121	(608) Dept of Motor Vehicles	124,620.00	0.42%	26,411	0	26,411	11,591	38,002
122	(644) Department of Juvenile Justice	209,728.00	0.71%	44,448	0	44,448	19,507	63,956
125	(696) Criminal Justice	823,371.00	2.78%	174,499	0	174,499	76,584	251,083
126	(701) Tx Education Agy	377,620.00	1.27%	80,030	0	80,030	35,124	115,153
128	(709) TAMU Health Science Cntr	121,223.00	0.41%	25,691	0	25,691	11,275	36,966
129	(710) TAMU System	18,957.00	0.06%	4,018	0	4,018	1,763	5,781
130	(711) TAMU Main	264,229.00	0.89%	55,999	0	55,999	24,577	80,575
131	(712) Engineering Exp Station	15,283.00	0.05%	3,239	0	3,239	1,422	4,660
132	(713) Tarlton State Univ	28,363.00	0.10%	6,011	0	6,011	2,638	8,649
133	(714) UT Arlington	182,177.00	0.61%	38,609	0	38,609	16,945	55,554
134	(715) Prairie View Univ	53,803.00	0.18%	11,403	0	11,403	5,004	16,407
135	(716) Engineering Extension Svc	5,091.00	0.02%	1,079	0	1,079	474	1,552
136	(717) Tx Southern Univ	22,755.00	0.08%	4,823	0	4,823	2,117	6,939
137	(718) TAMU Galveston	13,320.00	0.04%	2,823	0	2,823	1,239	4,062
138	(719) Tx State Technical College	71,085.00	0.24%	15,065	0	15,065	6,612	21,677
139	(720) UT System	95,747.00	0.32%	20,292	0	20,292	8,906	29,198
140	(721) UT Austin	297,495.00	1.00%	63,049	0	63,049	27,671	90,720
141	(723) UT Med Branch Galveston	196,527.00	0.66%	41,650	0	41,650	18,280	59,930
142	(724) UT El Paso	120,583.00	0.41%	25,555	0	25,555	11,216	36,771
143	(727) Tx Transportation Instit	21,914.00	0.07%	4,644	0	4,644	2,038	6,683
144	(729) UT Southwestern Medical	69,695.00	0.24%	14,771	0	14,771	6,483	21,253
145	(730) University of Houston	190,555.00	0.64%	40,385	0	40,385	17,724	58,109

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Claims Allocations

Dept:4 CPA Fiscal and ITD

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
146	(731) Tx Womens Univ	69,678.00	0.24%	$14,767	$0	$14,767	$6,481	$21,248
147	(732) TAMU Kingsville	28,191.00	0.10%	5,975	0	5,975	2,622	8,597
148	(733) Texas Tech Univ	115,610.00	0.39%	24,501	0	24,501	10,753	35,255
149	(734) Lamar Univ	25,409.00	0.09%	5,385	0	5,385	2,363	7,748
150	(735) Midwestern Univ	8,919.00	0.03%	1,890	0	1,890	830	2,720
151	(736) UT Pan American	639.00	0.00%	135	0	135	59	195
152	(737) Angelo State Univ	20,539.00	0.07%	4,353	0	4,353	1,910	6,263
153	(738) UT Dallas	71,767.00	0.24%	15,210	0	15,210	6,675	21,885
154	(739) TTU Health Science Cntr	159,357.00	0.54%	33,773	0	33,773	14,822	48,595
155	(742) UT Permian Basin	88,227.00	0.30%	18,698	0	18,698	8,206	26,904
156	(743) UT San Antonio/State Demograp	348,003.00	1.17%	73,753	0	73,753	32,369	106,122
157	(744) UTHSC Houston	152,337.00	0.51%	32,285	0	32,285	14,169	46,454
158	(745) UTHSC San Antonio	191,658.00	0.65%	40,619	0	40,619	17,827	58,445
159	(746) UT Rio Grande Valley	44,354.00	0.15%	9,400	0	9,400	4,126	13,526
160	(747) UT Brownsville	2,522.00	0.01%	534	0	534	235	769
161	(749) Tx A&M SA	12,941.00	0.04%	2,743	0	2,743	1,204	3,946
162	(750) UT Tyler	80,918.00	0.27%	17,149	0	17,149	7,526	24,676
163	(751) TAMU Commerce	30,836.00	0.10%	6,535	0	6,535	2,868	9,403
164	(752) Univ of North Texas	78,888.00	0.27%	16,719	0	16,719	7,338	24,057
165	(753) Sam Houston State	57,452.00	0.19%	12,176	0	12,176	5,344	17,520
166	(754) Texas State Univ San Marcos	54,437.00	0.18%	11,537	0	11,537	5,063	16,600
167	(755) Stephen F. Austin Univ	21,493.00	0.07%	4,555	0	4,555	1,999	6,554
168	(756) Sul Ross Univ	11,875.00	0.04%	2,517	0	2,517	1,105	3,621
169	(757) West Texas A&M Univ	21,406.00	0.07%	4,537	0	4,537	1,991	6,528
170	(758) Board of Regents TSU Sys	1,189.00	0.00%	252	0	252	111	363
171	(759) UH Clear Lake	67,652.00	0.23%	14,338	0	14,338	6,293	20,630
172	(760) TAMU Corpus Christi	38,256.00	0.13%	8,108	0	8,108	3,558	11,666
173	(761) Tx A&M International Univ	23,216.00	0.08%	4,920	0	4,920	2,159	7,080
174	(763) UNTHSC	43,361.00	0.15%	9,190	0	9,190	4,033	13,223
175	(764) TAMU Texarkana	9,435.00	0.03%	2,000	0	2,000	878	2,877
176	(765) UH Victoria	36,234.00	0.12%	7,679	0	7,679	3,370	11,049
177	(768) TTU System	2,688.00	0.01%	570	0	570	250	820
178	(769) UNT System	9,847.00	0.03%	2,087	0	2,087	916	3,003
179	(770) TAMU Cntrl Texas	12,218.00	0.04%	2,589	0	2,589	1,136	3,726
180	(771) School for the Blind/Visually Imp	72,415.00	0.24%	15,347	0	15,347	6,736	22,083
181	(772) School for the Deaf	60,595.00	0.20%	12,842	0	12,842	5,636	18,478
182	(773) UNT Dallas	6,580.00	0.02%	1,395	0	1,395	612	2,007
184	(781) Higher Ed Coord Brd	315,590.00	1.06%	66,884	0	66,884	29,354	96,238
185	(783) UH System	5,369.00	0.02%	1,138	0	1,138	499	1,637
186	(784) UH Downtown	56,334.00	0.19%	11,939	0	11,939	5,240	17,179
187	(785) UT Health Cntr Tyler	21,797.00	0.07%	4,619	0	4,619	2,027	6,647
188	(787) Lamar Orange	7,922.00	0.03%	1,679	0	1,679	737	2,416

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Claims Allocations

Dept:4 CPA Fiscal and ITD

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
189	(788) Lamar Port Arthur	6,093.00	0.02%	$1,291	$0	$1,291	$567	$1,858
190	(789) Lamar Inst of Technology	7,030.00	0.02%	1,490	0	1,490	654	2,144
191	(802) Parks & Wildlife	1,277,346.00	4.31%	270,711	0	270,711	118,810	389,521
192	(808) Historical Commission	88,128.00	0.30%	18,677	0	18,677	8,197	26,874
193	(813) Commission on the Arts	7,291.00	0.02%	1,545	0	1,545	678	2,223
195	(999) Other	4,358.00	0.01%	924	0	924	405	1,329
Subtotal		29,637,064.00	100.00%	6,281,050	0	6,281,050	2,622,052	8,903,102
Direct Bills						0		0
Total						$6,281,050		$8,903,102

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

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

SPA Allocations

Dept:4 CPA Fiscal and ITD

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	(304) CPA Administration	4,182.00	0.53%	$184	$0	$184	$0	$184
4	CPA Fiscal and ITD	1,257.00	0.16%	55	0	55	0	55
5	CPA Purchasing & Support (TPASS)	125.00	0.02%	6	0	6	43	48
7	DPS Capitol Security	4,088.00	0.52%	180	0	180	1,399	1,579
8	(303) TFC Admin	555.00	0.07%	24	0	24	190	214
9	TFC Planning & Real Estate Managem	1,485.00	0.19%	65	0	65	508	573
10	OOG Budget, Policy and Planning Divi:	44.00	0.01%	2	0	2	15	17
11	(809) State Preservation Brd	1,474.00	0.19%	65	0	65	504	569
12	TFC Surplus Property	216.00	0.03%	10	0	10	74	83
14	TFC Insp & Proj Mgmt	422.00	0.05%	19	0	19	144	163
15	TFC Minor Const	206.00	0.03%	9	0	9	70	80
18	DIR Data Center	67.00	0.01%	3	0	3	23	26
19	DIR Go Direct/Coop Cntr	131.00	0.02%	6	0	6	45	51
20	DIR CCTS	31.00	0.00%	1	0	1	11	12
21	DIR TEXAN	109.00	0.01%	5	0	5	37	42
22	(101) State Senate	40.00	0.01%	2	0	2	14	15
23	(102) Hse of Representatives	15.00	0.00%	1	0	1	5	6
24	(103) Legislative Council	9,157.00	1.16%	403	0	403	3,133	3,536
25	(104) Legislative Budget	18.00	0.00%	1	0	1	6	7
26	(105) Reference Library	22.00	0.00%	1	0	1	8	8
27	(116) Sunset Advisory Brd	1.00	0.00%	0	0	0	0	0
28	(201) Supreme Court	15.00	0.00%	1	0	1	5	6
29	(202) State Bar	1.00	0.00%	0	0	0	0	0
30	(203) Law Examiners	227.00	0.03%	10	0	10	78	88
32	(211) Court of Crim Appeals	416.00	0.05%	18	0	18	142	161
33	(212) Crt Administration	6,158.00	0.78%	271	0	271	2,107	2,378
34	(213) Prosecuting Atty	1.00	0.00%	0	0	0	0	0
35	(215) Office of Capital Writs	3.00	0.00%	0	0	0	1	1
36	(220) Appeals Courts	2,053.00	0.26%	90	0	90	702	793
38	(242) Judicial Conduct	66.00	0.01%	3	0	3	23	25
39	(243) Law Library	20.00	0.00%	1	0	1	7	8
40	(301) Governor	310.00	0.04%	14	0	14	106	120
41	(302) Attorney General	88,416.00	11.19%	3,892	0	3,892	30,248	34,140
42	(305) General Land Office	9,773.00	1.24%	430	0	430	3,343	3,774
43	(306) State Library and Archives	4,180.00	0.53%	184	0	184	1,430	1,614
44	(307) Secretary of State	2,581.00	0.33%	114	0	114	883	997
45	(308) State Auditor	72.00	0.01%	3	0	3	25	28
46	(312) Securities	616.00	0.08%	27	0	27	211	238
48	(320) Workforce Commission	6,800.05	0.86%	299	0	299	2,326	2,626
49	(323) Teacher Retirement	4,974.00	0.63%	219	0	219	1,702	1,921
51	(327) Employees Retirement	5,627.00	0.71%	248	0	248	1,925	2,173
52	(329) Real Estate	1,205.00	0.15%	53	0	53	412	465

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

SPA Allocations

Dept:4 CPA Fiscal and ITD

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
53	(332) Housing & Community Affairs	2,060.00	0.26%	$91	$0	$91	$705	$795
54	(338) Pension Review	332.00	0.04%	15	0	15	114	128
56	(347) Tx Public Finance	12.00	0.00%	1	0	1	4	5
57	(352) Bond Review Board	1.00	0.00%	0	0	0	0	0
58	(356) Ethics Commission	20.00	0.00%	1	0	1	7	8
60	(359) Insurance Counsel	62.00	0.01%	3	0	3	21	24
61	(360) Administrative Hearings	1,749.00	0.22%	77	0	77	598	675
62	(362) Lottery Commission	902.00	0.11%	40	0	40	309	348
63	(364) Health Profession	168.00	0.02%	7	0	7	57	65
65	(401) Adjutant General	8,976.00	1.14%	395	0	395	3,071	3,466
66	(403) Veterans Commission	2,233.00	0.28%	98	0	98	764	862
67	(405) Public Safety	135,841.00	17.19%	5,979	0	5,979	46,473	52,452
68	(407) LEO Stnds & Educ	971.00	0.12%	43	0	43	332	375
69	(409) Jail Standards	4.00	0.00%	0	0	0	1	2
70	(411) Fire Protection	73.00	0.01%	3	0	3	25	28
71	(448) Office of Employee Insured Coun	431.00	0.05%	19	0	19	147	166
72	(450) Savings & Mortgage Lending	472.00	0.06%	21	0	21	161	182
73	(451) Banking	709.00	0.09%	31	0	31	243	274
74	(452) License & Regulation	4,542.00	0.57%	200	0	200	1,554	1,754
75	(454) Insurance Comm	8,193.00	1.04%	361	0	361	2,803	3,164
76	(455) Railroad Comm	7,056.00	0.89%	311	0	311	2,414	2,725
77	(456) Plumbing Examiners	140.00	0.02%	6	0	6	48	54
78	(457) Public Accountancy	629.00	0.08%	28	0	28	215	243
79	(458) Alcoholic Beverage Comm	5,724.00	0.72%	252	0	252	1,958	2,210
80	(459) Architectural Examiners	22.00	0.00%	1	0	1	8	8
81	(460) Professional Engineers	170.00	0.02%	7	0	7	58	66
82	(464) Land Surveying	1.00	0.00%	0	0	0	0	0
83	(466) Consumer Credit	685.00	0.09%	30	0	30	234	264
84	(469) Credit Union Dept	157.00	0.02%	7	0	7	54	61
85	(473) Public Utility Comm	406.00	0.05%	18	0	18	139	157
87	(476) Racing Comm	3,141.00	0.40%	138	0	138	1,075	1,213
88	(477) Emergency Commun	257.00	0.03%	11	0	11	88	99
89	(479) State Office of Risk Management	369.00	0.05%	16	0	16	126	142
90	(481) Prof Geoscientists	3.00	0.00%	0	0	0	1	1
91	(503) Medical Board	884.00	0.11%	39	0	39	302	341
92	(504) Dental Examiners	827.00	0.10%	36	0	36	283	319
93	(506) MDA Cancer Cntr	1.00	0.00%	0	0	0	0	0
94	(507) Brd of Nursing	537.00	0.07%	24	0	24	184	207
95	(508) Chiropractic Examiners	73.00	0.01%	3	0	3	25	28
96	(512) Podiatric Med Examiners	1.00	0.00%	0	0	0	0	0
97	(513) Funeral Service Comm	43.00	0.01%	2	0	2	15	17
98	(514) Optometry Brd	26.00	0.00%	1	0	1	9	10

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

SPA Allocations

Dept:4 CPA Fiscal and ITD

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
99	(515) Brd of Pharmacy	800.00	0.10%	$35	$0	$35	$274	$309
100	(520) Psychologists Examiners	34.00	0.00%	1	0	1	12	13
101	(529) HHS Commission	27,525.80	3.48%	1,212	0	1,212	9,417	10,629
102	(530) Family & Protective Svcs	1,804.00	0.23%	79	0	79	617	697
103	(533) Phys & Occ Therapy Examiners	284.00	0.04%	13	0	13	97	110
105	(537) State Health Services	3,245.15	0.41%	143	0	143	1,110	1,253
108	(542) Cancer Prev & Research Inst	642.00	0.08%	28	0	28	220	248
109	(551) Agriculture	14,556.00	1.84%	641	0	641	4,980	5,621
110	(554) Animal Health Comm	5,976.00	0.76%	263	0	263	2,044	2,308
114	(576) Forest Service	1.00	0.00%	0	0	0	0	0
116	(578) Vet Med Examiners	97.00	0.01%	4	0	4	33	37
117	(580) Water Development	3,696.00	0.47%	163	0	163	1,264	1,427
118	(582) Environmental Quality Comm	22,215.00	2.81%	978	0	978	7,600	8,578
119	(592) Soil & Water Conservation	121.00	0.02%	5	0	5	41	47
120	(601) Tx DOT	89,884.00	11.37%	3,956	0	3,956	30,751	34,707
121	(608) Dept of Motor Vehicles	23,573.00	2.98%	1,038	0	1,038	8,065	9,102
122	(644) Department of Juvenile Justice	15,558.00	1.97%	685	0	685	5,323	6,007
125	(696) Criminal Justice	60,825.00	7.70%	2,677	0	2,677	20,809	23,486
126	(701) Tx Education Agy	9,736.00	1.23%	429	0	429	3,331	3,759
128	(709) TAMU Health Science Cntr	1.00	0.00%	0	0	0	0	0
132	(713) Tarlton State Univ	1.00	0.00%	0	0	0	0	0
135	(716) Engineering Extension Svc	404.00	0.05%	18	0	18	138	156
136	(717) Tx Southern Univ	14,649.00	1.85%	645	0	645	5,012	5,656
138	(719) Tx State Technical College	29,684.00	3.76%	1,307	0	1,307	10,155	11,462
140	(721) UT Austin	2.00	0.00%	0	0	0	1	1
141	(723) UT Med Branch Galveston	2.00	0.00%	0	0	0	1	1
142	(724) UT El Paso	7.00	0.00%	0	0	0	2	3
143	(727) Tx Transportation Instit	57.00	0.01%	3	0	3	20	22
145	(730) University of Houston	61.00	0.01%	3	0	3	21	24
146	(731) Tx Womens Univ	1.00	0.00%	0	0	0	0	0
147	(732) TAMU Kingsville	1.00	0.00%	0	0	0	0	0
148	(733) Texas Tech Univ	7.00	0.00%	0	0	0	2	3
149	(734) Lamar Univ	29,914.00	3.78%	1,317	0	1,317	10,234	11,551
150	(735) Midwestern Univ	8,932.00	1.13%	393	0	393	3,056	3,449
151	(736) UT Pan American	12.00	0.00%	1	0	1	4	5
152	(737) Angelo State Univ	4,803.00	0.61%	211	0	211	1,643	1,855
153	(738) UT Dallas	2.00	0.00%	0	0	0	1	1
154	(739) TTU Health Science Cntr	2.00	0.00%	0	0	0	1	1
155	(742) UT Permian Basin	2.00	0.00%	0	0	0	1	1
156	(743) UT San Antonio/State Demograp	8.00	0.00%	0	0	0	3	3
158	(745) UTHSC San Antonio	8.00	0.00%	0	0	0	3	3
161	(749) Tx A&M SA	2.00	0.00%	0	0	0	1	1

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

SPA Allocations

Dept:4 CPA Fiscal and ITD

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
162 (750) UT Tyler	1.00	0.00%	$0	$0	$0	$0	$0
164 (752) Univ of North Texas	2.00	0.00%	0	0	0	1	1
165 (753) Sam Houston State	13.00	0.00%	1	0	1	4	5
166 (754) Texas State Univ San Marcos	4.00	0.00%	0	0	0	1	2
167 (755) Stephen F. Austin Univ	1.00	0.00%	0	0	0	0	0
168 (756) Sul Ross Univ	13,948.00	1.76%	614	0	614	4,772	5,386
170 (758) Board of Regents TSU Sys	163.00	0.02%	7	0	7	56	63
171 (759) UH Clear Lake	423.00	0.05%	19	0	19	145	163
172 (760) TAMU Corpus Christi	23.00	0.00%	1	0	1	8	9
174 (763) UNTHSC	4,115.00	0.52%	181	0	181	1,408	1,589
176 (765) UH Victoria	756.00	0.10%	33	0	33	259	292
180 (771) School for the Blind/Visually Imp	5,521.00	0.70%	243	0	243	1,889	2,132
181 (772) School for the Deaf	9,425.00	1.19%	415	0	415	3,224	3,639
182 (773) UNT Dallas	1.00	0.00%	0	0	0	0	0
184 (781) Higher Ed Coord Brd	3,433.00	0.43%	151	0	151	1,174	1,326
186 (784) UH Downtown	2,135.00	0.27%	94	0	94	730	824
188 (787) Lamar Orange	1,274.00	0.16%	56	0	56	436	492
189 (788) Lamar Port Arthur	2,621.00	0.33%	115	0	115	897	1,012
190 (789) Lamar Inst of Technology	2,753.00	0.35%	121	0	121	942	1,063
191 (802) Parks & Wildlife	25,834.00	3.27%	1,137	0	1,137	8,838	9,975
192 (808) Historical Commission	2,618.00	0.33%	115	0	115	896	1,011
193 (813) Commission on the Arts	106.00	0.01%	5	0	5	36	41
195 (999) Other	11.00	0.00%	0	0	0	4	4
Subtotal	790,378.00	100.00%	34,790	0	34,790	268,538	303,328
Direct Bills					0		0
Total					$34,790		$303,328

Basis Units: SPA Transactions by Agency

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

USPS Allocations

Dept:4 CPA Fiscal and ITD

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	(304) CPA Administration	2,538.78	6.17%	$41,550	$0	$41,550	$0	$41,550
4	CPA Fiscal and ITD	763.13	1.86%	12,489	0	12,489	0	12,489
5	CPA Purchasing & Support (TPASS)	75.90	0.18%	1,242	0	1,242	2,196	3,438
7	DPS Capitol Security	283.99	0.69%	4,648	0	4,648	8,218	12,865
8	(303) TFC Admin	83.98	0.20%	1,374	0	1,374	2,430	3,804
9	TFC Planning & Real Estate Managem	224.68	0.55%	3,677	0	3,677	6,501	10,179
10	OOG Budget, Policy and Planning Divi:	31.34	0.08%	513	0	513	907	1,420
11	(809) State Preservation Brd	191.30	0.47%	3,131	0	3,131	5,536	8,666
12	TFC Surplus Property	32.70	0.08%	535	0	535	946	1,481
14	TFC Insp & Proj Mgmt	63.84	0.16%	1,045	0	1,045	1,847	2,892
15	TFC Minor Const	31.09	0.08%	509	0	509	900	1,408
22	(101) State Senate	477.00	1.16%	7,807	0	7,807	13,803	21,609
23	(102) Hse of Representatives	729.00	1.77%	11,931	0	11,931	21,095	33,025
24	(103) Legislative Council	383.00	0.93%	6,268	0	6,268	11,083	17,351
25	(104) Legislative Budget	159.00	0.39%	2,602	0	2,602	4,601	7,203
26	(105) Reference Library	24.60	0.06%	403	0	403	712	1,114
27	(116) Sunset Advisory Brd	30.40	0.07%	498	0	498	880	1,377
28	(201) Supreme Court	73.00	0.18%	1,195	0	1,195	2,112	3,307
32	(211) Court of Crim Appeals	68.00	0.17%	1,113	0	1,113	1,968	3,081
35	(215) Office of Capital Writs	14.60	0.04%	239	0	239	422	661
36	(220) Appeals Courts	414.00	1.01%	6,776	0	6,776	11,980	18,755
38	(242) Judicial Conduct	14.30	0.03%	234	0	234	414	648
39	(243) Law Library	11.00	0.03%	180	0	180	318	498
40	(301) Governor	223.46	0.54%	3,657	0	3,657	6,466	10,123
41	(302) Attorney General	4,234.00	10.30%	69,294	0	69,294	122,516	191,810
42	(305) General Land Office	571.10	1.39%	9,347	0	9,347	16,526	25,872
43	(306) State Library and Archives	155.50	0.38%	2,545	0	2,545	4,500	7,045
44	(307) Secretary of State	187.00	0.45%	3,060	0	3,060	5,411	8,472
45	(308) State Auditor	193.00	0.47%	3,159	0	3,159	5,585	8,743
46	(312) Securities	91.30	0.22%	1,494	0	1,494	2,642	4,136
49	(323) Teacher Retirement	666.70	1.62%	10,911	0	10,911	19,292	30,203
50	(326) Emergency Services Retirement	12.00	0.03%	196	0	196	347	544
51	(327) Employees Retirement	367.50	0.89%	6,015	0	6,015	10,634	16,649
52	(329) Real Estate	97.00	0.24%	1,588	0	1,588	2,807	4,394
53	(332) Housing & Community Affairs	282.00	0.69%	4,615	0	4,615	8,160	12,775
54	(338) Pension Review	13.30	0.03%	218	0	218	385	603
56	(347) Tx Public Finance	14.50	0.04%	237	0	237	420	657
57	(352) Bond Review Board	10.00	0.02%	164	0	164	289	453
58	(356) Ethics Commission	30.80	0.07%	504	0	504	891	1,395
60	(359) Insurance Counsel	10.60	0.03%	173	0	173	307	480
61	(360) Administrative Hearings	109.90	0.27%	1,799	0	1,799	3,180	4,979
62	(362) Lottery Commission	310.90	0.76%	5,088	0	5,088	8,996	14,085

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

USPS Allocations

Dept:4 CPA Fiscal and ITD

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
63	(364) Health Profession	6.00	0.01%	$98	$0	$98	$174	$272
65	(401) Adjutant General	541.00	1.32%	8,854	0	8,854	15,655	24,509
66	(403) Veterans Commission	380.00	0.92%	6,219	0	6,219	10,996	17,215
67	(405) Public Safety	9,435.91	22.95%	154,429	0	154,429	273,040	427,470
68	(407) LEO Stnds & Educ	47.50	0.12%	777	0	777	1,374	2,152
69	(409) Jail Standards	15.40	0.04%	252	0	252	446	698
70	(411) Fire Protection	30.00	0.07%	491	0	491	868	1,359
71	(448) Office of Employee Insured Coun	166.30	0.40%	2,722	0	2,722	4,812	7,534
72	(450) Savings & Mortgage Lending	48.70	0.12%	797	0	797	1,409	2,206
73	(451) Banking	184.40	0.45%	3,018	0	3,018	5,336	8,354
74	(452) License & Regulation	414.60	1.01%	6,785	0	6,785	11,997	18,782
75	(454) Insurance Comm	1,351.10	3.29%	22,112	0	22,112	39,096	61,208
76	(455) Railroad Comm	696.90	1.69%	11,406	0	11,406	20,166	31,571
77	(456) Plumbing Examiners	31.00	0.08%	507	0	507	897	1,404
78	(457) Public Accountancy	39.60	0.10%	648	0	648	1,146	1,794
79	(458) Alcoholic Beverage Comm	630.00	1.53%	10,311	0	10,311	18,230	28,541
80	(459) Architectural Examiners	19.00	0.05%	311	0	311	550	861
81	(460) Professional Engineers	32.00	0.08%	524	0	524	926	1,450
82	(464) Land Surveying	5.50	0.01%	90	0	90	159	249
83	(466) Consumer Credit	88.80	0.22%	1,453	0	1,453	2,570	4,023
84	(469) Credit Union Dept	28.00	0.07%	458	0	458	810	1,268
85	(473) Public Utility Comm	192.60	0.47%	3,152	0	3,152	5,573	8,725
86	(475) Public Utility Counsel	16.10	0.04%	263	0	263	466	729
87	(476) Racing Comm	42.00	0.10%	687	0	687	1,215	1,903
88	(477) Emergency Commun	24.00	0.06%	393	0	393	694	1,087
89	(479) State Office of Risk Management	114.30	0.28%	1,871	0	1,871	3,307	5,178
90	(481) Prof Geoscientists	7.00	0.02%	115	0	115	203	317
91	(503) Medical Board	197.10	0.48%	3,226	0	3,226	5,703	8,929
92	(504) Dental Examiners	55.00	0.13%	900	0	900	1,591	2,492
94	(507) Brd of Nursing	112.60	0.27%	1,843	0	1,843	3,258	5,101
95	(508) Chiropractic Examiners	11.50	0.03%	188	0	188	333	521
96	(512) Podiatric Med Examiners	4.00	0.01%	65	0	65	116	181
97	(513) Funeral Service Comm	12.00	0.03%	196	0	196	347	544
98	(514) Optometry Brd	7.00	0.02%	115	0	115	203	317
99	(515) Brd of Pharmacy	91.80	0.22%	1,502	0	1,502	2,656	4,159
100	(520) Psychologists Examiners	12.90	0.03%	211	0	211	373	584
103	(533) Phys & Occ Therapy Examiners	21.00	0.05%	344	0	344	608	951
109	(551) Agriculture	618.70	1.50%	10,126	0	10,126	17,903	28,029
110	(554) Animal Health Comm	174.80	0.43%	2,861	0	2,861	5,058	7,919
116	(578) Vet Med Examiners	19.30	0.05%	316	0	316	558	874
117	(580) Water Development	287.20	0.70%	4,700	0	4,700	8,311	13,011
118	(582) Environmental Quality Comm	2,709.70	6.59%	44,347	0	44,347	78,409	122,756

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

USPS Allocations

Dept:4 CPA Fiscal and ITD

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
119 (592) Soil & Water Conservation	71.70	0.17%	$1,173	$0	$1,173	$2,075	$3,248
122 (644) Department of Juvenile Justice	2,666.00	6.48%	43,632	0	43,632	77,144	120,776
126 (701) Tx Education Agy	825.10	2.01%	13,504	0	13,504	23,875	37,379
170 (758) Board of Regents TSU Sys	24.50	0.06%	401	0	401	709	1,110
180 (771) School for the Blind/Visually Imp	293.70	0.71%	4,807	0	4,807	8,499	13,305
181 (772) School for the Deaf	391.70	0.95%	6,411	0	6,411	11,334	17,745
184 (781) Higher Ed Coord Brd	238.20	0.58%	3,898	0	3,898	6,893	10,791
191 (802) Parks & Wildlife	3,160.30	7.69%	51,722	0	51,722	91,447	143,169
192 (808) Historical Commission	215.40	0.52%	3,525	0	3,525	6,233	9,758
193 (813) Commission on the Arts	14.00	0.03%	229	0	229	405	634
Subtotal	41,122.10	100.00%	673,009	0	673,009	1,094,377	1,767,386
Direct Bills					0		0
Total					$673,009		$1,767,386

Basis Units: FTE's by State Agency Supported

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

SPRS Allocations

Dept:4 CPA Fiscal and ITD

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	(304) CPA Administration	2,538.78	2.05%	$4,248	$0	$4,248	$0	$4,248
4	CPA Fiscal and ITD	763.13	0.62%	1,277	0	1,277	0	1,277
5	CPA Purchasing & Support (TPASS)	75.90	0.06%	127	0	127	202	329
7	DPS Capitol Security	283.99	0.23%	475	0	475	757	1,232
18	DIR Data Center	33.45	0.03%	56	0	56	89	145
19	DIR Go Direct/Coop Cntr	71.14	0.06%	119	0	119	190	309
20	DIR CCTS	20.35	0.02%	34	0	34	54	88
21	DIR TEXAN	70.85	0.06%	119	0	119	189	307
28	(201) Supreme Court	73.00	0.06%	122	0	122	194	317
32	(211) Court of Crim Appeals	68.00	0.05%	114	0	114	181	295
33	(212) Crt Administration	232.50	0.19%	389	0	389	619	1,008
34	(213) Prosecuting Atty	4.00	0.00%	7	0	7	11	17
35	(215) Office of Capital Writs	14.60	0.01%	24	0	24	39	63
36	(220) Appeals Courts	414.00	0.33%	693	0	693	1,103	1,796
38	(242) Judicial Conduct	14.30	0.01%	24	0	24	38	62
39	(243) Law Library	11.00	0.01%	18	0	18	29	48
43	(306) State Library and Archives	155.50	0.13%	260	0	260	414	674
48	(320) Workforce Commission	4,555.51	3.68%	7,623	0	7,623	12,135	19,759
67	(405) Public Safety	9,435.91	7.62%	15,790	0	15,790	25,136	40,926
101	(529) HHS Commission	37,697.49	30.43%	63,084	0	63,084	100,422	163,505
102	(530) Family & Protective Svcs	12,260.90	9.90%	20,518	0	20,518	32,662	53,179
105	(537) State Health Services	3,000.30	2.42%	5,021	0	5,021	7,992	13,013
108	(542) Cancer Prev & Research Inst	27.60	0.02%	46	0	46	74	120
120	(601) Tx DOT	12,246.30	9.89%	20,493	0	20,493	32,623	53,116
121	(608) Dept of Motor Vehicles	734.00	0.59%	1,228	0	1,228	1,955	3,184
125	(696) Criminal Justice	38,822.00	31.34%	64,965	0	64,965	103,417	168,383
184	(781) Higher Ed Coord Brd	238.20	0.19%	399	0	399	635	1,033
Subtotal		123,862.70	100.00%	207,274	0	207,274	321,160	528,434
Direct Bills						0		0
Total						$207,274		$528,434

Basis Units: FTE's by State Agency Supported

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

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	20,997.70	13.07%	$23,506	$0	$23,506	$20,871	$44,377
111	(555) AgriLife Research	1,538.30	0.96%	1,722	0	1,722	1,529	3,251
112	(556) AgriLife Experiment	1,792.10	1.12%	2,006	0	2,006	1,781	3,788
113	(557) Vet Med Diagnostic Lab	159.40	0.10%	178	0	178	158	337
114	(576) Forest Service	502.80	0.31%	563	0	563	500	1,063
128	(709) TAMU Health Science Cntr	1,703.20	1.06%	1,907	0	1,907	1,693	3,600
129	(710) TAMU System	284.80	0.18%	319	0	319	283	602
130	(711) TAMU Main	9,108.30	5.67%	10,196	0	10,196	9,054	19,250
131	(712) Engineering Exp Station	1,139.70	0.71%	1,276	0	1,276	1,133	2,409
132	(713) Tarlton State Univ	1,068.70	0.67%	1,196	0	1,196	1,062	2,259
133	(714) UT Arlington	3,411.00	2.12%	3,818	0	3,818	3,390	7,209
134	(715) Prairie View Univ	1,061.60	0.66%	1,188	0	1,188	1,055	2,244
135	(716) Engineering Extension Svc	565.30	0.35%	633	0	633	562	1,195
136	(717) Tx Southern Univ	956.00	0.60%	1,070	0	1,070	950	2,020
137	(718) TAMU Galveston	361.80	0.23%	405	0	405	360	765
138	(719) Tx State Technical College	1,659.00	1.03%	1,857	0	1,857	1,649	3,506
139	(720) UT System	826.80	0.51%	926	0	926	822	1,747
140	(721) UT Austin	14,800.90	9.22%	16,569	0	16,569	14,712	31,281
141	(723) UT Med Branch Galveston	11,880.60	7.40%	13,300	0	13,300	11,809	25,109
142	(724) UT El Paso	2,884.40	1.80%	3,229	0	3,229	2,867	6,096
143	(727) Tx Transportation Instit	532.00	0.33%	596	0	596	529	1,124
144	(729) UT Southwestern Medical	13,893.90	8.65%	15,554	0	15,554	13,810	29,364
145	(730) University of Houston	5,856.70	3.65%	6,556	0	6,556	5,821	12,378
146	(731) Tx Womens Univ	1,466.00	0.91%	1,641	0	1,641	1,457	3,098
147	(732) TAMU Kingsville	1,031.50	0.64%	1,155	0	1,155	1,025	2,180
148	(733) Texas Tech Univ	5,382.00	3.35%	6,025	0	6,025	5,350	11,375
149	(734) Lamar Univ	1,120.50	0.70%	1,254	0	1,254	1,114	2,368
150	(735) Midwestern Univ	610.00	0.38%	683	0	683	606	1,289
152	(737) Angelo State Univ	780.60	0.49%	874	0	874	776	1,650
153	(738) UT Dallas	3,471.70	2.16%	3,886	0	3,886	3,451	7,337
154	(739) TTU Health Science Cntr	4,365.50	2.72%	4,887	0	4,887	4,339	9,226
155	(742) UT Permian Basin	388.00	0.24%	434	0	434	386	820
156	(743) UT San Antonio/State Demograp	3,630.90	2.26%	4,065	0	4,065	3,609	7,674
157	(744) UTHSC Houston	7,455.20	4.64%	8,346	0	8,346	7,410	15,756
158	(745) UTHSC San Antonio	5,377.60	3.35%	6,020	0	6,020	5,345	11,365
159	(746) UT Rio Grande Valley	3,758.80	2.34%	4,208	0	4,208	3,736	7,944
161	(749) Tx A&M SA	363.60	0.23%	407	0	407	361	768
162	(750) UT Tyler	804.10	0.50%	900	0	900	799	1,699
163	(751) TAMU Commerce	994.60	0.62%	1,113	0	1,113	989	2,102
164	(752) Univ of North Texas	3,936.10	2.45%	4,406	0	4,406	3,912	8,319
165	(753) Sam Houston State	1,981.30	1.23%	2,218	0	2,218	1,969	4,187
166	(754) Texas State Univ San Marcos	3,640.70	2.27%	4,076	0	4,076	3,619	7,694

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

HRIS Allocations

Dept:4 CPA Fiscal and ITD

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
167	(755) Stephen F. Austin Univ	1,309.50	0.82%	$1,466	$0	$1,466	$1,302	$2,768
168	(756) Sul Ross Univ	370.50	0.23%	415	0	415	368	783
169	(757) West Texas A&M Univ	806.50	0.50%	903	0	903	802	1,704
171	(759) UH Clear Lake	847.70	0.53%	949	0	949	843	1,792
172	(760) TAMU Corpus Christi	1,293.90	0.81%	1,448	0	1,448	1,286	2,735
173	(761) Tx A&M International Univ	729.10	0.45%	816	0	816	725	1,541
174	(763) UNTHSC	1,563.90	0.97%	1,751	0	1,751	1,554	3,305
175	(764) TAMU Texarkana	216.80	0.13%	243	0	243	215	458
176	(765) UH Victoria	393.70	0.25%	441	0	441	391	832
177	(768) TTU System	173.50	0.11%	194	0	194	172	367
178	(769) UNT System	543.80	0.34%	609	0	609	541	1,149
179	(770) TAMU Cntrl Texas	240.10	0.15%	269	0	269	239	507
182	(773) UNT Dallas	211.50	0.13%	237	0	237	210	447
183	(774) TTU HSC El Paso	1,631.80	1.02%	1,827	0	1,827	1,622	3,449
185	(783) UH System	60.40	0.04%	68	0	68	60	128
186	(784) UH Downtown	891.00	0.55%	997	0	997	886	1,883
187	(785) UT Health Cntr Tyler	1,297.80	0.81%	1,453	0	1,453	1,290	2,743
188	(787) Lamar Orange	131.10	0.08%	147	0	147	130	277
189	(788) Lamar Port Arthur	165.20	0.10%	185	0	185	164	349
190	(789) Lamar Inst of Technology	188.90	0.12%	211	0	211	188	399
Subtotal		160,610.40	100.00%	179,796	0	179,796	159,645	339,441
Direct Bills						0		0
Total						$179,796		$339,441

Basis Units: FTE's by State Agency Supported

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Treasury Allocations

Dept:4 CPA Fiscal and ITD

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	(304) CPA Administration	1,113,432.00	2.60%	$108,441	$0	$108,441	$0	$108,441
4	CPA Fiscal and ITD	334,685.00	0.78%	32,596	0	32,596	0	32,596
5	CPA Purchasing & Support (TPASS)	33,286.00	0.08%	3,242	0	3,242	925	4,166
7	DPS Capitol Security	34,656.00	0.08%	3,375	0	3,375	963	4,338
8	(303) TFC Admin	9,873.00	0.02%	962	0	962	274	1,236
9	TFC Planning & Real Estate Managem	26,416.00	0.06%	2,573	0	2,573	734	3,307
10	OOG Budget, Policy and Planning Divi:	8,103.00	0.02%	789	0	789	225	1,014
11	(809) State Preservation Brd	62,902.00	0.15%	6,126	0	6,126	1,747	7,873
12	TFC Surplus Property	3,844.00	0.01%	374	0	374	107	481
14	TFC Insp & Proj Mgmt	7,505.00	0.02%	731	0	731	208	939
15	TFC Minor Const	3,655.00	0.01%	356	0	356	102	457
18	DIR Data Center	14,705.00	0.03%	1,432	0	1,432	408	1,841
19	DIR Go Direct/Coop Cntr	28,850.00	0.07%	2,810	0	2,810	801	3,611
20	DIR CCTS	6,761.00	0.02%	658	0	658	188	846
21	DIR TEXAN	23,850.00	0.06%	2,323	0	2,323	662	2,985
22	(101) State Senate	25,808.00	0.06%	2,514	0	2,514	717	3,230
23	(102) Hse of Representatives	22,272.00	0.05%	2,169	0	2,169	619	2,788
24	(103) Legislative Council	17,258.00	0.04%	1,681	0	1,681	479	2,160
25	(104) Legislative Budget	14,403.00	0.03%	1,403	0	1,403	400	1,803
26	(105) Reference Library	2,434.00	0.01%	237	0	237	68	305
27	(116) Sunset Advisory Brd	2,133.00	0.00%	208	0	208	59	267
28	(201) Supreme Court	6,907.00	0.02%	673	0	673	192	865
29	(202) State Bar	701.00	0.00%	68	0	68	19	88
30	(203) Law Examiners	33.00	0.00%	3	0	3	1	4
32	(211) Court of Crim Appeals	3,638.00	0.01%	354	0	354	101	455
33	(212) Crt Administration	27,858.00	0.07%	2,713	0	2,713	774	3,487
34	(213) Prosecuting Atty	758.00	0.00%	74	0	74	21	95
35	(215) Office of Capital Writs	3,391.00	0.01%	330	0	330	94	424
36	(220) Appeals Courts	38,133.00	0.09%	3,714	0	3,714	1,059	4,773
38	(242) Judicial Conduct	2,001.00	0.00%	195	0	195	56	250
39	(243) Law Library	2,440.00	0.01%	238	0	238	68	305
40	(301) Governor	57,780.00	0.14%	5,627	0	5,627	1,605	7,232
41	(302) Attorney General	1,478,684.00	3.46%	144,014	0	144,014	41,074	185,088
42	(305) General Land Office	200,107.00	0.47%	19,489	0	19,489	5,558	25,048
43	(306) State Library and Archives	60,473.00	0.14%	5,890	0	5,890	1,680	7,569
44	(307) Secretary of State	45,312.00	0.11%	4,413	0	4,413	1,259	5,672
45	(308) State Auditor	7,964.00	0.02%	776	0	776	221	997
46	(312) Securities	16,517.00	0.04%	1,609	0	1,609	459	2,067
48	(320) Workforce Commission	2,424,424.85	5.67%	236,123	0	236,123	67,344	303,467
49	(323) Teacher Retirement	9,486,270.00	22.18%	923,900	0	923,900	263,504	1,187,403
51	(327) Employees Retirement	2,820,452.00	6.59%	274,693	0	274,693	78,345	353,038
52	(329) Real Estate	12,801.00	0.03%	1,247	0	1,247	356	1,602

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Treasury Allocations

Dept:4 CPA Fiscal and ITD

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
53	(332) Housing & Community Affairs	184,918.00	0.43%	$18,010	$0	$18,010	$5,137	$23,146
54	(338) Pension Review	2,227.00	0.01%	217	0	217	62	279
56	(347) Tx Public Finance	10,300.00	0.02%	1,003	0	1,003	286	1,289
57	(352) Bond Review Board	2,684.00	0.01%	261	0	261	75	336
58	(356) Ethics Commission	6,906.00	0.02%	673	0	673	192	864
60	(359) Insurance Counsel	2,044.00	0.00%	199	0	199	57	256
61	(360) Administrative Hearings	18,582.00	0.04%	1,810	0	1,810	516	2,326
62	(362) Lottery Commission	111,032.00	0.26%	10,814	0	10,814	3,084	13,898
63	(364) Health Profession	1,246.00	0.00%	121	0	121	35	156
65	(401) Adjutant General	126,735.00	0.30%	12,343	0	12,343	3,520	15,864
66	(403) Veterans Commission	54,381.00	0.13%	5,296	0	5,296	1,511	6,807
67	(405) Public Safety	1,151,508.00	2.69%	112,149	0	112,149	31,986	144,135
68	(407) LEO Stnds & Educ	12,442.00	0.03%	1,212	0	1,212	346	1,557
69	(409) Jail Standards	4,623.00	0.01%	450	0	450	128	579
70	(411) Fire Protection	11,393.00	0.03%	1,110	0	1,110	316	1,426
71	(448) Office of Employee Insured Coun	20,617.00	0.05%	2,008	0	2,008	573	2,581
72	(450) Savings & Mortgage Lending	12,444.00	0.03%	1,212	0	1,212	346	1,558
73	(451) Banking	42,854.00	0.10%	4,174	0	4,174	1,190	5,364
74	(452) License & Regulation	109,330.00	0.26%	10,648	0	10,648	3,037	13,685
75	(454) Insurance Comm	218,090.00	0.51%	21,241	0	21,241	6,058	27,298
76	(455) Railroad Comm	226,927.00	0.53%	22,101	0	22,101	6,303	28,405
77	(456) Plumbing Examiners	12,525.00	0.03%	1,220	0	1,220	348	1,568
78	(457) Public Accountancy	14,990.00	0.04%	1,460	0	1,460	416	1,876
79	(458) Alcoholic Beverage Comm	177,802.00	0.42%	17,317	0	17,317	4,939	22,256
80	(459) Architectural Examiners	4,189.00	0.01%	408	0	408	116	524
81	(460) Professional Engineers	5,752.00	0.01%	560	0	560	160	720
82	(464) Land Surveying	3,244.00	0.01%	316	0	316	90	406
83	(466) Consumer Credit	21,163.00	0.05%	2,061	0	2,061	588	2,649
84	(469) Credit Union Dept	6,666.00	0.02%	649	0	649	185	834
85	(473) Public Utility Comm	24,303.00	0.06%	2,367	0	2,367	675	3,042
86	(475) Public Utility Counsel	4,671.00	0.01%	455	0	455	130	585
87	(476) Racing Comm	17,138.00	0.04%	1,669	0	1,669	476	2,145
88	(477) Emergency Commun	8,024.00	0.02%	781	0	781	223	1,004
89	(479) State Office of Risk Management	184,977.00	0.43%	18,016	0	18,016	5,138	23,154
90	(481) Prof Geoscientists	5,811.00	0.01%	566	0	566	161	727
91	(503) Medical Board	66,237.00	0.15%	6,451	0	6,451	1,840	8,291
92	(504) Dental Examiners	19,389.00	0.05%	1,888	0	1,888	539	2,427
93	(506) MDA Cancer Cntr	90,650.00	0.21%	8,829	0	8,829	2,518	11,347
94	(507) Brd of Nursing	32,128.00	0.08%	3,129	0	3,129	892	4,021
95	(508) Chiropractic Examiners	9,336.00	0.02%	909	0	909	259	1,169
96	(512) Podiatric Med Examiners	2,161.00	0.01%	210	0	210	60	270
97	(513) Funeral Service Comm	6,533.00	0.02%	636	0	636	181	818

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Treasury Allocations

Dept:4 CPA Fiscal and ITD

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
98	(514) Optometry Brd	4,228.00	0.01%	$412	$0	$412	$117	$529
99	(515) Brd of Pharmacy	19,241.00	0.04%	1,874	0	1,874	534	2,408
100	(520) Psychologists Examiners	6,901.00	0.02%	672	0	672	192	864
101	(529) HHS Commission	7,019,082.10	16.41%	683,612	0	683,612	194,972	878,584
102	(530) Family & Protective Svcs	1,871,657.00	4.38%	182,287	0	182,287	51,990	234,277
103	(533) Phys & Occ Therapy Examiners	10,174.00	0.02%	991	0	991	283	1,273
104	(535) Low Level Radioactive Waste Dis	567.00	0.00%	55	0	55	16	71
105	(537) State Health Services	507,196.05	1.19%	49,398	0	49,398	14,089	63,486
108	(542) Cancer Prev & Research Inst	16,615.00	0.04%	1,618	0	1,618	462	2,080
109	(551) Agriculture	298,579.00	0.70%	29,080	0	29,080	8,294	37,373
110	(554) Animal Health Comm	42,195.00	0.10%	4,110	0	4,110	1,172	5,282
111	(555) AgriLife Research	67,912.00	0.16%	6,614	0	6,614	1,886	8,501
112	(556) AgriLife Experiment	67,362.00	0.16%	6,561	0	6,561	1,871	8,432
113	(557) Vet Med Diagnostic Lab	12,414.00	0.03%	1,209	0	1,209	345	1,554
114	(576) Forest Service	144,312.00	0.34%	14,055	0	14,055	4,009	18,064
116	(578) Vet Med Examiners	7,841.00	0.02%	764	0	764	218	981
117	(580) Water Development	45,942.00	0.11%	4,474	0	4,474	1,276	5,751
118	(582) Environmental Quality Comm	1,390,740.00	3.25%	135,449	0	135,449	38,631	174,080
119	(592) Soil & Water Conservation	26,079.00	0.06%	2,540	0	2,540	724	3,264
120	(601) Tx DOT	2,259,516.00	5.28%	220,062	0	220,062	62,763	282,825
121	(608) Dept of Motor Vehicles	124,620.00	0.29%	12,137	0	12,137	3,462	15,599
122	(644) Department of Juvenile Justice	209,728.00	0.49%	20,426	0	20,426	5,826	26,252
125	(696) Criminal Justice	823,371.00	1.93%	80,191	0	80,191	22,871	103,062
126	(701) Tx Education Agy	377,622.00	0.88%	36,778	0	36,778	10,489	47,267
128	(709) TAMU Health Science Cntr	122,701.00	0.29%	11,950	0	11,950	3,408	15,359
129	(710) TAMU System	19,475.00	0.05%	1,897	0	1,897	541	2,438
130	(711) TAMU Main	268,093.00	0.63%	26,110	0	26,110	7,447	33,557
131	(712) Engineering Exp Station	15,779.00	0.04%	1,537	0	1,537	438	1,975
132	(713) Tarlton State Univ	29,788.00	0.07%	2,901	0	2,901	827	3,729
133	(714) UT Arlington	185,423.00	0.43%	18,059	0	18,059	5,151	23,210
134	(715) Prairie View Univ	57,316.00	0.13%	5,582	0	5,582	1,592	7,174
135	(716) Engineering Extension Svc	5,117.00	0.01%	498	0	498	142	640
136	(717) Tx Southern Univ	22,847.00	0.05%	2,225	0	2,225	635	2,860
137	(718) TAMU Galveston	14,362.00	0.03%	1,399	0	1,399	399	1,798
138	(719) Tx State Technical College	72,880.00	0.17%	7,098	0	7,098	2,024	9,122
139	(720) UT System	97,554.00	0.23%	9,501	0	9,501	2,710	12,211
140	(721) UT Austin	297,564.00	0.70%	28,981	0	28,981	8,266	37,246
141	(723) UT Med Branch Galveston	196,605.00	0.46%	19,148	0	19,148	5,461	24,609
142	(724) UT El Paso	120,783.00	0.28%	11,763	0	11,763	3,355	15,118
143	(727) Tx Transportation Instit	22,091.00	0.05%	2,152	0	2,152	614	2,765
144	(729) UT Southwestern Medical	70,660.00	0.17%	6,882	0	6,882	1,963	8,845
145	(730) University of Houston	209,888.00	0.49%	20,442	0	20,442	5,830	26,272

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Treasury Allocations

Dept:4 CPA Fiscal and ITD

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
146	(731) Tx Womens Univ	69,944.00	0.16%	$6,812	$0	$6,812	$1,943	$8,755
147	(732) TAMU Kingsville	29,821.00	0.07%	2,904	0	2,904	828	3,733
148	(733) Texas Tech Univ	116,100.00	0.27%	11,307	0	11,307	3,225	14,532
149	(734) Lamar Univ	25,662.00	0.06%	2,499	0	2,499	713	3,212
150	(735) Midwestern Univ	9,350.00	0.02%	911	0	911	260	1,170
151	(736) UT Pan American	647.00	0.00%	63	0	63	18	81
152	(737) Angelo State Univ	20,721.00	0.05%	2,018	0	2,018	576	2,594
153	(738) UT Dallas	71,827.00	0.17%	6,995	0	6,995	1,995	8,991
154	(739) TTU Health Science Cntr	160,391.00	0.38%	15,621	0	15,621	4,455	20,076
155	(742) UT Permian Basin	92,872.00	0.22%	9,045	0	9,045	2,580	11,625
156	(743) UT San Antonio/State Demograp	372,812.00	0.87%	36,309	0	36,309	10,356	46,665
157	(744) UTHSC Houston	152,395.00	0.36%	14,842	0	14,842	4,233	19,075
158	(745) UTHSC San Antonio	191,692.00	0.45%	18,670	0	18,670	5,325	23,994
159	(746) UT Rio Grande Valley	44,372.00	0.10%	4,322	0	4,322	1,233	5,554
160	(747) UT Brownsville	2,531.00	0.01%	247	0	247	70	317
161	(749) Tx A&M SA	13,581.00	0.03%	1,323	0	1,323	377	1,700
162	(750) UT Tyler	89,163.00	0.21%	8,684	0	8,684	2,477	11,161
163	(751) TAMU Commerce	31,312.00	0.07%	3,050	0	3,050	870	3,919
164	(752) Univ of North Texas	93,296.00	0.22%	9,086	0	9,086	2,592	11,678
165	(753) Sam Houston State	58,041.00	0.14%	5,653	0	5,653	1,612	7,265
166	(754) Texas State Univ San Marcos	55,241.00	0.13%	5,380	0	5,380	1,534	6,915
167	(755) Stephen F. Austin Univ	21,739.00	0.05%	2,117	0	2,117	604	2,721
168	(756) Sul Ross Univ	12,157.00	0.03%	1,184	0	1,184	338	1,522
169	(757) West Texas A&M Univ	21,689.00	0.05%	2,112	0	2,112	602	2,715
170	(758) Board of Regents TSU Sys	1,255.00	0.00%	122	0	122	35	157
171	(759) UH Clear Lake	72,855.00	0.17%	7,096	0	7,096	2,024	9,119
172	(760) TAMU Corpus Christi	39,609.00	0.09%	3,858	0	3,858	1,100	4,958
173	(761) Tx A&M International Univ	24,152.00	0.06%	2,352	0	2,352	671	3,023
174	(763) UNTHSC	56,092.00	0.13%	5,463	0	5,463	1,558	7,021
175	(764) TAMU Texarkana	9,857.00	0.02%	960	0	960	274	1,234
176	(765) UH Victoria	38,726.00	0.09%	3,772	0	3,772	1,076	4,847
177	(768) TTU System	2,753.00	0.01%	268	0	268	76	345
178	(769) UNT System	10,279.00	0.02%	1,001	0	1,001	286	1,287
179	(770) TAMU Cntrl Texas	12,704.00	0.03%	1,237	0	1,237	353	1,590
180	(771) School for the Blind/Visually Imp	72,415.00	0.17%	7,053	0	7,053	2,011	9,064
181	(772) School for the Deaf	60,595.00	0.14%	5,902	0	5,902	1,683	7,585
182	(773) UNT Dallas	7,696.00	0.02%	750	0	750	214	963
184	(781) Higher Ed Coord Brd	315,856.00	0.74%	30,762	0	30,762	8,774	39,536
185	(783) UH System	5,499.00	0.01%	536	0	536	153	688
186	(784) UH Downtown	60,780.00	0.14%	5,920	0	5,920	1,688	7,608
187	(785) UT Health Cntr Tyler	21,911.00	0.05%	2,134	0	2,134	609	2,743
188	(787) Lamar Orange	8,088.00	0.02%	788	0	788	225	1,012

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Treasury Allocations

Dept:4 CPA Fiscal and ITD

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
189	(788) Lamar Port Arthur	6,252.00	0.01%	$609	$0	$609	$174	$783
190	(789) Lamar Inst of Technology	7,243.00	0.02%	705	0	705	201	907
191	(802) Parks & Wildlife	1,277,346.00	2.99%	124,405	0	124,405	35,481	159,886
192	(808) Historical Commission	88,128.00	0.21%	8,583	0	8,583	2,448	11,031
193	(813) Commission on the Arts	7,291.00	0.02%	710	0	710	203	913
195	(999) Other	77,959.00	0.18%	7,593	0	7,593	2,165	9,758
Subtotal		42,767,965.00	100.00%	4,165,317	0	4,165,317	1,147,756	5,313,073
Direct Bills						0		0
Total						$4,165,317		$5,313,073

Basis Units: Total Accounting Transactions

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

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	48,624,101.00	80.39%	$51,082,331	$0	$51,082,331	$0	$51,082,331
4	CPA Fiscal and ITD	10,148,837.00	16.78%	10,661,919	0	10,661,919	0	10,661,919
5	CPA Purchasing & Support (TPASS)	1,453,004.00	2.40%	1,526,462	0	1,526,462	1,754,072	3,280,534
7	DPS Capitol Security	2,905.00	0.00%	3,052	0	3,052	3,507	6,559
8	(303) TFC Admin	643.00	0.00%	676	0	676	776	1,452
10	OOG Budget, Policy and Planning Divi:	39.00	0.00%	41	0	41	47	88
11	(809) State Preservation Brd	411.00	0.00%	432	0	432	496	928
18	DIR Data Center	14.00	0.00%	15	0	15	17	32
19	DIR Go Direct/Coop Cntr	27.00	0.00%	28	0	28	33	61
20	DIR CCTS	6.00	0.00%	6	0	6	7	14
21	DIR TEXAN	22.00	0.00%	23	0	23	27	50
22	(101) State Senate	771.00	0.00%	810	0	810	931	1,741
23	(102) Hse of Representatives	1,172.00	0.00%	1,231	0	1,231	1,415	2,646
24	(103) Legislative Council	941.00	0.00%	989	0	989	1,136	2,125
25	(104) Legislative Budget	108.00	0.00%	113	0	113	130	244
26	(105) Reference Library	40.00	0.00%	42	0	42	48	90
27	(116) Sunset Advisory Brd	78.00	0.00%	82	0	82	94	176
28	(201) Supreme Court	80.00	0.00%	84	0	84	97	181
29	(202) State Bar	1.00	0.00%	1	0	1	1	2
32	(211) Court of Crim Appeals	158.00	0.00%	166	0	166	191	357
33	(212) Crt Administration	994.00	0.00%	1,044	0	1,044	1,200	2,244
34	(213) Prosecuting Atty	97.00	0.00%	102	0	102	117	219
36	(220) Appeals Courts	263.00	0.00%	276	0	276	317	594
38	(242) Judicial Conduct	6.00	0.00%	6	0	6	7	14
39	(243) Law Library	24.00	0.00%	25	0	25	29	54
40	(301) Governor	281.00	0.00%	295	0	295	339	634
41	(302) Attorney General	62,090.00	0.10%	65,229	0	65,229	74,955	140,184
42	(305) General Land Office	2,277.00	0.00%	2,392	0	2,392	2,749	5,141
43	(306) State Library and Archives	310.00	0.00%	326	0	326	374	700
44	(307) Secretary of State	706.00	0.00%	742	0	742	852	1,594
45	(308) State Auditor	5,726.00	0.01%	6,015	0	6,015	6,912	12,928
46	(312) Securities	495.00	0.00%	520	0	520	598	1,118
48	(320) Workforce Commission	1,925.10	0.00%	2,022	0	2,022	2,324	4,346
49	(323) Teacher Retirement	2,514.00	0.00%	2,641	0	2,641	3,035	5,676
50	(326) Emergency Services Retirement	10.00	0.00%	11	0	11	12	23
51	(327) Employees Retirement	197.00	0.00%	207	0	207	238	445
52	(329) Real Estate	1,008.00	0.00%	1,059	0	1,059	1,217	2,276
53	(332) Housing & Community Affairs	437.00	0.00%	459	0	459	528	987
56	(347) Tx Public Finance	259.00	0.00%	272	0	272	313	585
57	(352) Bond Review Board	19.00	0.00%	20	0	20	23	43
58	(356) Ethics Commission	78.00	0.00%	82	0	82	94	176
59	(357) Rural Commission	405.00	0.00%	425	0	425	489	914

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

ITD Allocations

Dept:4 CPA Fiscal and ITD

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
61	(360) Administrative Hearings	51.00	0.00%	$54	$0	$54	$62	$115
62	(362) Lottery Commission	2,267.00	0.00%	2,382	0	2,382	2,737	5,118
63	(364) Health Profession	7.00	0.00%	7	0	7	8	16
65	(401) Adjutant General	2,013.00	0.00%	2,115	0	2,115	2,430	4,545
66	(403) Veterans Commission	4,504.00	0.01%	4,732	0	4,732	5,437	10,169
67	(405) Public Safety	96,531.00	0.16%	101,411	0	101,411	116,533	217,944
68	(407) LEO Stnds & Educ	65.00	0.00%	68	0	68	78	147
69	(409) Jail Standards	15.00	0.00%	16	0	16	18	34
71	(448) Office of Employee Insured Coun	2.00	0.00%	2	0	2	2	5
72	(450) Savings & Mortgage Lending	239.00	0.00%	251	0	251	289	540
73	(451) Banking	56.00	0.00%	59	0	59	68	126
74	(452) License & Regulation	817.00	0.00%	858	0	858	986	1,845
75	(454) Insurance Comm	4,737.00	0.01%	4,976	0	4,976	5,719	10,695
76	(455) Railroad Comm	2,654.00	0.00%	2,788	0	2,788	3,204	5,992
77	(456) Plumbing Examiners	69.00	0.00%	72	0	72	83	156
78	(457) Public Accountancy	55.00	0.00%	58	0	58	66	124
79	(458) Alcoholic Beverage Comm	2,542.00	0.00%	2,671	0	2,671	3,069	5,739
80	(459) Architectural Examiners	33.00	0.00%	35	0	35	40	75
81	(460) Professional Engineers	51.00	0.00%	54	0	54	62	115
82	(464) Land Surveying	3,042.00	0.01%	3,196	0	3,196	3,672	6,868
83	(466) Consumer Credit	33.00	0.00%	35	0	35	40	75
84	(469) Credit Union Dept	59.00	0.00%	62	0	62	71	133
85	(473) Public Utility Comm	1,074.00	0.00%	1,128	0	1,128	1,297	2,425
86	(475) Public Utility Counsel	52.00	0.00%	55	0	55	63	117
87	(476) Racing Comm	109.00	0.00%	115	0	115	132	246
88	(477) Emergency Commun	52.00	0.00%	55	0	55	63	117
89	(479) State Office of Risk Management	34.00	0.00%	36	0	36	41	77
90	(481) Prof Geoscientists	38.00	0.00%	40	0	40	46	86
91	(503) Medical Board	682.00	0.00%	716	0	716	823	1,540
93	(506) MDA Cancer Cntr	91.00	0.00%	96	0	96	110	205
94	(507) Brd of Nursing	400.00	0.00%	420	0	420	483	903
95	(508) Chiropractic Examiners	17.00	0.00%	18	0	18	21	38
96	(512) Podiatric Med Examiners	2.00	0.00%	2	0	2	2	5
98	(514) Optometry Brd	37.00	0.00%	39	0	39	45	84
99	(515) Brd of Pharmacy	155.00	0.00%	163	0	163	187	350
100	(520) Psychologists Examiners	54.00	0.00%	57	0	57	65	122
101	(529) HHS Commission	13,164.66	0.02%	13,830	0	13,830	15,892	29,723
102	(530) Family & Protective Svcs	985.00	0.00%	1,035	0	1,035	1,189	2,224
103	(533) Phys & Occ Therapy Examiners	25.00	0.00%	26	0	26	30	56
105	(537) State Health Services	242.24	0.00%	254	0	254	292	547
108	(542) Cancer Prev & Research Inst	42.00	0.00%	44	0	44	51	95
109	(551) Agriculture	1,523.00	0.00%	1,600	0	1,600	1,839	3,439

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

ITD Allocations

Dept:4 CPA Fiscal and ITD

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
110	(554) Animal Health Comm	294.00	0.00%	$309	$0	$309	$355	$664
112	(556) AgriLife Experiment	52.00	0.00%	55	0	55	63	117
113	(557) Vet Med Diagnostic Lab	1.00	0.00%	1	0	1	1	2
114	(576) Forest Service	37.00	0.00%	39	0	39	45	84
116	(578) Vet Med Examiners	21.00	0.00%	22	0	22	25	47
117	(580) Water Development	783.00	0.00%	823	0	823	945	1,768
118	(582) Environmental Quality Comm	7,274.00	0.01%	7,642	0	7,642	8,781	16,423
119	(592) Soil & Water Conservation	149.00	0.00%	157	0	157	180	336
120	(601) Tx DOT	1,954.00	0.00%	2,053	0	2,053	2,359	4,412
121	(608) Dept of Motor Vehicles	196.00	0.00%	206	0	206	237	443
122	(644) Department of Juvenile Justice	3,349.00	0.01%	3,518	0	3,518	4,043	7,561
125	(696) Criminal Justice	276.00	0.00%	290	0	290	333	623
126	(701) Tx Education Agy	1,289.00	0.00%	1,354	0	1,354	1,556	2,910
127	(705) Educator Certification	51.00	0.00%	54	0	54	62	115
128	(709) TAMU Health Science Cntr	71.00	0.00%	75	0	75	86	160
129	(710) TAMU System	145.00	0.00%	152	0	152	175	327
130	(711) TAMU Main	93.00	0.00%	98	0	98	112	210
131	(712) Engineering Exp Station	20.00	0.00%	21	0	21	24	45
132	(713) Tarlton State Univ	55.00	0.00%	58	0	58	66	124
133	(714) UT Arlington	92.00	0.00%	97	0	97	111	208
134	(715) Prairie View Univ	57.00	0.00%	60	0	60	69	129
135	(716) Engineering Extension Svc	84.00	0.00%	88	0	88	101	190
136	(717) Tx Southern Univ	128.00	0.00%	134	0	134	155	289
138	(719) Tx State Technical College	153.00	0.00%	161	0	161	185	345
139	(720) UT System	31.00	0.00%	33	0	33	37	70
140	(721) UT Austin	267.00	0.00%	280	0	280	322	603
141	(723) UT Med Branch Galveston	32.00	0.00%	34	0	34	39	72
142	(724) UT El Paso	76.00	0.00%	80	0	80	92	172
143	(727) Tx Transportation Instit	21.00	0.00%	22	0	22	25	47
144	(729) UT Southwestern Medical	92.00	0.00%	97	0	97	111	208
145	(730) University of Houston	191.00	0.00%	201	0	201	231	431
146	(731) Tx Womens Univ	101.00	0.00%	106	0	106	122	228
147	(732) TAMU Kingsville	23.00	0.00%	24	0	24	28	52
148	(733) Texas Tech Univ	218.00	0.00%	229	0	229	263	492
149	(734) Lamar Univ	108.00	0.00%	113	0	113	130	244
150	(735) Midwestern Univ	28.00	0.00%	29	0	29	34	63
151	(736) UT Pan American	87.00	0.00%	91	0	91	105	196
152	(737) Angelo State Univ	131.00	0.00%	138	0	138	158	296
153	(738) UT Dallas	153.00	0.00%	161	0	161	185	345
154	(739) TTU Health Science Cntr	107.00	0.00%	112	0	112	129	242
155	(742) UT Permian Basin	10.00	0.00%	11	0	11	12	23
156	(743) UT San Antonio/State Demograp	71.00	0.00%	75	0	75	86	160

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

ITD Allocations

Dept:4 CPA Fiscal and ITD

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
157	(744) UTHSC Houston	41.00	0.00%	$43	$0	$43	$49	$93
158	(745) UTHSC San Antonio	78.00	0.00%	82	0	82	94	176
160	(747) UT Brownsville	153.00	0.00%	161	0	161	185	345
161	(749) Tx A&M SA	6.00	0.00%	6	0	6	7	14
162	(750) UT Tyler	3.00	0.00%	3	0	3	4	7
163	(751) TAMU Commerce	16.00	0.00%	17	0	17	19	36
164	(752) Univ of North Texas	988.00	0.00%	1,038	0	1,038	1,193	2,231
165	(753) Sam Houston State	175.00	0.00%	184	0	184	211	395
166	(754) Texas State Univ San Marcos	64.00	0.00%	67	0	67	77	144
167	(755) Stephen F. Austin Univ	101.00	0.00%	106	0	106	122	228
168	(756) Sul Ross Univ	31.00	0.00%	33	0	33	37	70
169	(757) West Texas A&M Univ	13.00	0.00%	14	0	14	16	29
170	(758) Board of Regents TSU Sys	9.00	0.00%	9	0	9	11	20
171	(759) UH Clear Lake	16.00	0.00%	17	0	17	19	36
172	(760) TAMU Corpus Christi	19.00	0.00%	20	0	20	23	43
173	(761) Tx A&M International Univ	64.00	0.00%	67	0	67	77	144
174	(763) UNTHSC	16.00	0.00%	17	0	17	19	36
175	(764) TAMU Texarkana	7.00	0.00%	7	0	7	8	16
176	(765) UH Victoria	20.00	0.00%	21	0	21	24	45
177	(768) TTU System	5.00	0.00%	5	0	5	6	11
179	(770) TAMU Cntrl Texas	7.00	0.00%	7	0	7	8	16
180	(771) School for the Blind/Visually Imp	2,186.00	0.00%	2,297	0	2,297	2,639	4,935
181	(772) School for the Deaf	1,439.00	0.00%	1,512	0	1,512	1,737	3,249
184	(781) Higher Ed Coord Brd	1,069.00	0.00%	1,123	0	1,123	1,291	2,414
185	(783) UH System	13.00	0.00%	14	0	14	16	29
186	(784) UH Downtown	33.00	0.00%	35	0	35	40	75
187	(785) UT Health Cntr Tyler	40.00	0.00%	42	0	42	48	90
188	(787) Lamar Orange	17.00	0.00%	18	0	18	21	38
189	(788) Lamar Port Arthur	53.00	0.00%	56	0	56	64	120
190	(789) Lamar Inst of Technology	18.00	0.00%	19	0	19	22	41
191	(802) Parks & Wildlife	6,570.00	0.01%	6,902	0	6,902	7,931	14,833
192	(808) Historical Commission	460.00	0.00%	483	0	483	555	1,039
193	(813) Commission on the Arts	17.00	0.00%	18	0	18	21	38
195	(999) Other	8.00	0.00%	8	0	8	10	18

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

ITD Allocations

Dept:4 CPA Fiscal and ITD

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	60,484,226.00	100.00%	63,542,054	0	63,542,054	2,065,873	65,607,927
Direct Bills					0		0
Total					$63,542,054		$65,607,927

Basis Units: ITD Cost by Agency Served

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

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%	$32,815,650	$0	$32,815,650	$28,132	$32,843,782
Subtotal	100	100.00%	32,815,650	0	32,815,650	28,132	32,843,782
Direct Bills					0		0
Total					$32,815,650		$32,843,782

Basis Units: Direct Allocation to CPA ERP

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

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	$186,878	$48,890	$507,371	$566,173	$235,777	$184	$41,550	$4,248	$0	$108,441
4	CPA Fiscal and ITD	56,174	14,696	152,510	170,186	70,872	55	12,489	1,277	0	32,596
5	CPA Purchasing & Support (TPASS)	8,583	3,163	16,447	20,421	10,142	48	3,438	329	0	4,166
7	DPS Capitol Security	8,936	3,293	0	76,405	10,568	1,579	12,865	1,232	0	4,338
8	(303) TFC Admin	2,546	938	0	0	3,011	214	3,804	0	0	1,236
9	TFC Planning & Real Estate Managem	6,811	2,510	0	0	8,055	573	10,179	0	0	3,307
10	OOG Budget, Policy and Planning Divi:	2,089	770	0	0	2,471	17	1,420	0	0	1,014
11	(809) State Preservation Brd	16,220	5,977	0	0	19,182	569	8,666	0	0	7,873
12	TFC Surplus Property	991	365	0	0	1,172	83	1,481	0	0	481
14	TFC Insp & Proj Mgmt	1,935	713	0	0	2,289	163	2,892	0	0	939
15	TFC Minor Const	942	347	0	0	1,115	80	1,408	0	0	457
16	CPA ERP Development	0	0	0	0	0	0	0	0	0	0
18	DIR Data Center	3,792	1,397	41,141	9,000	4,484	26	0	145	0	1,841
19	DIR Go Direct/Coop Cntr	7,439	2,741	80,712	19,143	8,798	51	0	309	0	3,611
20	DIR CCTS	1,743	642	18,917	5,475	2,062	12	0	88	0	846
21	DIR TEXAN	6,150	2,266	66,725	19,062	7,273	42	0	307	0	2,985
22	(101) State Senate	6,655	2,452	0	0	7,870	15	21,609	0	0	3,230
23	(102) Hse of Representatives	5,743	2,116	0	0	6,792	6	33,025	0	0	2,788
24	(103) Legislative Council	4,450	1,640	0	0	5,263	3,536	17,351	0	0	2,160
25	(104) Legislative Budget	3,714	1,369	0	0	4,392	7	7,203	0	0	1,803
26	(105) Reference Library	628	231	0	0	742	8	1,114	0	0	305
27	(116) Sunset Advisory Brd	550	203	0	0	650	0	1,377	0	0	267
28	(201) Supreme Court	1,781	656	0	19,641	2,106	6	3,307	317	0	865
29	(202) State Bar	181	67	0	0	214	0	0	0	0	88
30	(203) Law Examiners	9	3	0	0	10	88	0	0	0	4
32	(211) Court of Crim Appeals	938	346	0	18,295	1,109	161	3,081	295	0	455
33	(212) Crt Administration	7,183	2,647	6,211	62,554	8,495	2,378	0	1,008	0	3,487
34	(213) Prosecuting Atty	195	72	5	1,076	231	0	0	17	0	95
35	(215) Office of Capital Writs	874	322	0	3,928	1,034	1	661	63	0	424
36	(220) Appeals Courts	9,833	3,623	0	111,387	11,628	793	18,755	1,796	0	4,773
37	(241) District Courts	0	0	258	0	0	0	0	0	0	0
38	(242) Judicial Conduct	516	190	0	3,847	610	25	648	62	0	250
39	(243) Law Library	629	232	0	2,960	744	8	498	48	0	305
40	(301) Governor	14,899	5,490	0	0	17,620	120	10,123	0	0	7,232
41	(302) Attorney General	381,285	140,504	0	0	222,236	34,140	191,810	0	0	185,088
42	(305) General Land Office	51,598	19,014	0	0	61,022	3,774	25,872	0	0	25,048
43	(306) State Library and Archives	15,593	5,746	0	41,837	18,441	1,614	7,045	674	0	7,569
44	(307) Secretary of State	11,684	4,306	0	0	13,818	997	8,472	0	0	5,672
45	(308) State Auditor	2,054	757	2,417	0	2,429	28	8,743	0	0	997
46	(312) Securities	4,259	1,569	0	0	5,037	238	4,136	0	0	2,067
48	(320) Workforce Commission	625,148	230,369	0	0	739,317	2,626	0	19,759	0	303,467

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:4 CPA Fiscal and ITD

	Department	Fiscal Integrity	USAS	CAPPS FIN	CAPPS HR	Claims	SPA	USPS	SPRS	HRIS	Treasury
49	(323) Teacher Retirement	$2,446,076	$901,385	$0	$0	$11,561	$1,921	$30,203	$0	$0	$1,187,403
50	(326) Emergency Services Retirement	0	0	0	0	0	0	544	0	0	0
51	(327) Employees Retirement	727,266	267,999	0	0	29,779	2,173	16,649	0	0	353,038
52	(329) Real Estate	3,301	1,216	0	0	3,904	465	4,394	0	0	1,602
53	(332) Housing & Community Affairs	47,682	17,571	0	0	56,390	795	12,775	0	0	23,146
54	(338) Pension Review	574	212	0	0	679	128	603	0	0	279
56	(347) Tx Public Finance	2,656	979	0	0	3,141	5	657	0	0	1,289
57	(352) Bond Review Board	692	255	0	0	818	0	453	0	0	336
58	(356) Ethics Commission	1,781	656	0	0	2,106	8	1,395	0	0	864
59	(357) Rural Commission	0	0	0	0	0	0	0	0	0	0
60	(359) Insurance Counsel	527	194	0	0	623	24	480	0	0	256
61	(360) Administrative Hearings	4,791	1,766	2,174	0	5,666	675	4,979	0	0	2,326
62	(362) Lottery Commission	28,630	10,550	0	0	33,859	348	14,085	0	0	13,898
63	(364) Health Profession	321	118	0	0	380	65	272	0	0	156
65	(401) Adjutant General	32,679	12,042	6,675	0	38,647	3,466	24,509	0	0	15,864
66	(403) Veterans Commission	14,022	5,167	2,279	0	16,583	862	17,215	0	0	6,807
67	(405) Public Safety	296,921	109,416	0	2,538,740	351,147	52,452	427,470	40,926	0	144,135
68	(407) LEO Stnds & Educ	3,208	1,182	670	0	3,794	375	2,152	0	0	1,557
69	(409) Jail Standards	1,192	439	0	0	1,410	2	698	0	0	579
70	(411) Fire Protection	2,938	1,083	0	0	3,474	28	1,359	0	0	1,426
71	(448) Office of Employee Insured Coun	5,316	1,959	44,062	0	6,287	166	7,534	0	0	2,581
72	(450) Savings & Mortgage Lending	3,209	1,182	0	0	3,795	182	2,206	0	0	1,558
73	(451) Banking	11,050	4,072	0	0	13,068	274	8,354	0	0	5,364
74	(452) License & Regulation	28,191	10,389	2,638	0	33,340	1,754	18,782	0	0	13,685
75	(454) Insurance Comm	56,235	20,723	482,855	0	66,506	3,164	61,208	0	0	27,298
76	(455) Railroad Comm	58,514	21,563	517,713	0	69,200	2,725	31,571	0	0	28,405
77	(456) Plumbing Examiners	3,230	1,190	0	0	3,819	54	1,404	0	0	1,568
78	(457) Public Accountancy	3,865	1,424	0	0	4,571	243	1,794	0	0	1,876
79	(458) Alcoholic Beverage Comm	45,847	16,895	8,252	0	54,220	2,210	28,541	0	0	22,256
80	(459) Architectural Examiners	1,080	398	0	0	1,277	8	861	0	0	524
81	(460) Professional Engineers	1,483	547	0	0	1,754	66	1,450	0	0	720
82	(464) Land Surveying	836	308	0	0	989	0	249	0	0	406
83	(466) Consumer Credit	5,457	2,011	0	0	6,454	264	4,023	0	0	2,649
84	(469) Credit Union Dept	1,719	633	0	0	2,033	61	1,268	0	0	834
85	(473) Public Utility Comm	6,267	2,309	51,966	0	7,411	157	8,725	0	0	3,042
86	(475) Public Utility Counsel	1,204	444	0	0	1,424	0	729	0	0	585
87	(476) Racing Comm	4,419	1,628	0	0	5,226	1,213	1,903	0	0	2,145
88	(477) Emergency Commun	2,069	762	0	0	2,447	99	1,087	0	0	1,004
89	(479) State Office of Risk Management	47,697	17,576	0	0	56,408	142	5,178	0	0	23,154
90	(481) Prof Geoscientists	1,498	552	0	0	1,772	1	317	0	0	727
91	(503) Medical Board	17,079	6,294	0	0	20,199	341	8,929	0	0	8,291

Allocation Summary

Dept:4 CPA Fiscal and ITD

	Department	Fiscal Integrity	USAS	CAPPS FIN	CAPPS HR	Claims	SPA	USPS	SPRS	HRIS	Treasury
92	(504) Dental Examiners	$5,000	$1,842	$0	$0	$5,913	$319	$2,492	$0	$0	$2,427
93	(506) MDA Cancer Cntr	23,374	8,614	0	0	27,632	0	0	0	44,377	11,347
94	(507) Brd of Nursing	8,284	3,053	0	0	9,797	207	5,101	0	0	4,021
95	(508) Chiropractic Examiners	2,407	887	0	0	2,847	28	521	0	0	1,169
96	(512) Podiatric Med Examiners	557	205	0	0	659	0	181	0	0	270
97	(513) Funeral Service Comm	1,685	621	0	0	1,992	17	544	0	0	818
98	(514) Optometry Brd	1,090	402	0	0	1,289	10	317	0	0	529
99	(515) Brd of Pharmacy	4,961	1,828	0	0	5,867	309	4,159	0	0	2,408
100	(520) Psychologists Examiners	1,779	656	0	0	2,104	13	584	0	0	864
101	(529) HHS Commission	1,809,900	666,953	0	0	2,140,436	10,629	0	163,505	0	878,584
102	(530) Family & Protective Svcs	482,615	177,845	0	0	570,753	697	0	53,179	0	234,277
103	(533) Phys & Occ Therapy Examiners	2,623	967	0	0	3,103	110	951	0	0	1,273
104	(535) Low Level Radioactive Waste Dis	146	54	0	0	173	0	0	0	0	71
105	(537) State Health Services	130,783	48,194	0	0	154,667	1,253	0	13,013	0	63,486
108	(542) Cancer Prev & Research Inst	4,284	1,579	0	0	5,067	248	0	120	0	2,080
109	(551) Agriculture	76,990	28,371	0	0	91,050	5,621	28,029	0	0	37,373
110	(554) Animal Health Comm	10,880	4,009	7,237	0	12,867	2,308	7,919	0	0	5,282
111	(555) AgriLife Research	17,511	6,453	0	0	20,156	0	0	0	3,251	8,501
112	(556) AgriLife Experiment	17,370	6,401	0	0	20,261	0	0	0	3,788	8,432
113	(557) Vet Med Diagnostic Lab	3,201	1,180	0	0	3,721	0	0	0	337	1,554
114	(576) Forest Service	37,211	13,713	0	0	43,642	0	0	0	1,063	18,064
116	(578) Vet Med Examiners	2,022	745	0	0	2,391	37	874	0	0	981
117	(580) Water Development	11,846	4,365	0	0	14,010	1,427	13,011	0	0	5,751
118	(582) Environmental Quality Comm	358,608	132,148	0	0	424,100	8,578	122,756	0	0	174,080
119	(592) Soil & Water Conservation	6,725	2,478	0	0	7,953	47	3,248	0	0	3,264
120	(601) Tx DOT	582,626	214,699	0	0	689,029	34,707	0	53,116	0	282,825
121	(608) Dept of Motor Vehicles	32,134	11,841	420,257	197,483	38,002	9,102	0	3,184	0	15,599
122	(644) Department of Juvenile Justice	54,079	19,928	712,229	0	63,956	6,007	120,776	0	0	26,252
125	(696) Criminal Justice	212,310	78,237	0	0	251,083	23,486	0	168,383	0	103,062
126	(701) Tx Education Agy	97,371	35,882	0	0	115,153	3,759	37,379	0	0	47,267
127	(705) Educator Certification	0	0	0	0	0	0	0	0	0	0
128	(709) TAMU Health Science Cntr	31,639	11,659	0	0	36,966	0	0	0	3,600	15,359
129	(710) TAMU System	5,022	1,851	0	0	5,781	0	0	0	602	2,438
130	(711) TAMU Main	69,129	25,474	0	0	80,575	0	0	0	19,250	33,557
131	(712) Engineering Exp Station	4,069	1,499	0	0	4,660	0	0	0	2,409	1,975
132	(713) Tarlton State Univ	7,681	2,830	0	0	8,649	0	0	0	2,259	3,729
133	(714) UT Arlington	47,812	17,619	0	0	55,554	0	0	0	7,209	23,210
134	(715) Prairie View Univ	14,779	5,446	0	0	16,407	0	0	0	2,244	7,174
135	(716) Engineering Extension Svc	1,319	486	0	0	1,552	156	0	0	1,195	640
136	(717) Tx Southern Univ	5,891	2,171	0	0	6,939	5,656	0	0	2,020	2,860
137	(718) TAMU Galveston	3,703	1,365	0	0	4,062	0	0	0	765	1,798

Allocation Summary

Dept:4 CPA Fiscal and ITD

	Department	Fiscal Integrity	USAS	CAPPS FIN	CAPPS HR	Claims	SPA	USPS	SPRS	HRIS	Treasury
138	(719) Tx State Technical College	$18,792	$6,925	$0	$0	$21,677	$11,462	$0	$0	$3,506	$9,122
139	(720) UT System	25,155	9,270	0	0	29,198	0	0	0	1,747	12,211
140	(721) UT Austin	76,728	28,275	0	0	90,720	1	0	0	31,281	37,246
141	(723) UT Med Branch Galveston	50,695	18,681	0	0	59,930	1	0	0	25,109	24,609
142	(724) UT El Paso	31,144	11,477	0	0	36,771	3	0	0	6,096	15,118
143	(727) Tx Transportation Instit	5,696	2,099	0	0	6,683	22	0	0	1,124	2,765
144	(729) UT Southwestern Medical	18,220	6,714	0	0	21,253	0	0	0	29,364	8,845
145	(730) University of Houston	54,121	19,944	0	0	58,109	24	0	0	12,378	26,272
146	(731) Tx Womens Univ	18,035	6,646	0	0	21,248	0	0	0	3,098	8,755
147	(732) TAMU Kingsville	7,689	2,834	0	0	8,597	0	0	0	2,180	3,733
148	(733) Texas Tech Univ	29,937	11,032	0	0	35,255	3	0	0	11,375	14,532
149	(734) Lamar Univ	6,617	2,438	0	0	7,748	11,551	0	0	2,368	3,212
150	(735) Midwestern Univ	2,411	888	0	0	2,720	3,449	0	0	1,289	1,170
151	(736) UT Pan American	167	61	0	0	195	5	0	0	0	81
152	(737) Angelo State Univ	5,343	1,969	0	0	6,263	1,855	0	0	1,650	2,594
153	(738) UT Dallas	18,521	6,825	0	0	21,885	1	0	0	7,337	8,991
154	(739) TTU Health Science Cntr	41,358	15,240	0	0	48,595	1	0	0	9,226	20,076
155	(742) UT Permian Basin	23,947	8,825	0	0	26,904	1	0	0	820	11,625
156	(743) UT San Antonio/State Demograp	96,131	35,425	0	0	106,122	3	0	0	7,674	46,665
157	(744) UTHSC Houston	39,296	14,481	0	0	46,454	0	0	0	15,756	19,075
158	(745) UTHSC San Antonio	49,429	18,215	0	0	58,445	3	0	0	11,365	23,994
159	(746) UT Rio Grande Valley	11,442	4,216	0	0	13,526	0	0	0	7,944	5,554
160	(747) UT Brownsville	653	240	0	0	769	0	0	0	0	317
161	(749) Tx A&M SA	3,502	1,290	0	0	3,946	1	0	0	768	1,700
162	(750) UT Tyler	22,991	8,472	0	0	24,676	0	0	0	1,699	11,161
163	(751) TAMU Commerce	8,074	2,975	0	0	9,403	0	0	0	2,102	3,919
164	(752) Univ of North Texas	24,057	8,865	0	0	24,057	1	0	0	8,319	11,678
165	(753) Sam Houston State	14,966	5,515	0	0	17,520	5	0	0	4,187	7,265
166	(754) Texas State Univ San Marcos	14,244	5,249	0	0	16,600	2	0	0	7,694	6,915
167	(755) Stephen F. Austin Univ	5,605	2,066	0	0	6,554	0	0	0	2,768	2,721
168	(756) Sul Ross Univ	3,135	1,155	0	0	3,621	5,386	0	0	783	1,522
169	(757) West Texas A&M Univ	5,593	2,061	0	0	6,528	0	0	0	1,704	2,715
170	(758) Board of Regents TSU Sys	324	119	0	0	363	63	1,110	0	0	157
171	(759) UH Clear Lake	18,786	6,923	0	0	20,630	163	0	0	1,792	9,119
172	(760) TAMU Corpus Christi	10,213	3,764	0	0	11,666	9	0	0	2,735	4,958
173	(761) Tx A&M International Univ	6,228	2,295	0	0	7,080	0	0	0	1,541	3,023
174	(763) UNTHSC	14,464	5,330	0	0	13,223	1,589	0	0	3,305	7,021
175	(764) TAMU Texarkana	2,542	937	0	0	2,877	0	0	0	458	1,234
176	(765) UH Victoria	9,986	3,680	0	0	11,049	292	0	0	832	4,847
177	(768) TTU System	710	262	0	0	820	0	0	0	367	345
178	(769) UNT System	2,650	977	0	0	3,003	0	0	0	1,149	1,287

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:4 CPA Fiscal and ITD

Department	Fiscal Integrity	USAS	CAPPS FIN	CAPPS HR	Claims	SPA	USPS	SPRS	HRIS	Treasury
179 (770) TAMU Cntrl Texas	$3,276	$1,207	$0	$0	$3,726	$0	$0	$0	$507	$1,590
180 (771) School for the Blind/Visually Imp	18,673	6,881	0	0	22,083	2,132	13,305	0	0	9,064
181 (772) School for the Deaf	15,625	5,758	0	0	18,478	3,639	17,745	0	0	7,585
182 (773) UNT Dallas	1,984	731	0	0	2,007	0	0	0	447	963
183 (774) TTU HSC El Paso	0	0	0	0	0	0	0	0	3,449	0
184 (781) Higher Ed Coord Brd	81,445	30,013	0	64,088	96,238	1,326	10,791	1,033	0	39,536
185 (783) UH System	1,418	523	0	0	1,637	0	0	0	128	688
186 (784) UH Downtown	15,672	5,775	0	0	17,179	824	0	0	1,883	7,608
187 (785) UT Health Cntr Tyler	5,650	2,082	0	0	6,647	0	0	0	2,743	2,743
188 (787) Lamar Orange	2,086	769	0	0	2,416	492	0	0	277	1,012
189 (788) Lamar Port Arthur	1,612	594	0	0	1,858	1,012	0	0	349	783
190 (789) Lamar Inst of Technology	1,868	688	0	0	2,144	1,063	0	0	399	907
191 (802) Parks & Wildlife	329,369	121,373	0	0	389,521	9,975	143,169	0	0	159,886
192 (808) Historical Commission	22,724	8,374	0	0	26,874	1,011	9,758	0	0	11,031
193 (813) Commission on the Arts	1,880	693	0	0	2,223	41	634	0	0	913
195 (999) Other	20,102	7,408	9,634	0	1,329	4	0	0	0	9,758
Total	$10,897,552	$3,989,794	$3,161,357	$3,951,703	$8,903,102	$303,328	$1,767,386	$528,434	$339,441	$5,313,073

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:4 CPA Fiscal and ITD

	Department	ITD	ERP	Total
3	(304) CPA Administration	$51,082,331	$0	$52,781,843
4	CPA Fiscal and ITD	10,661,919	0	11,172,774
5	CPA Purchasing & Support (TPASS)	3,280,534	0	3,347,272
7	DPS Capitol Security	6,559	0	125,775
8	(303) TFC Admin	1,452	0	13,201
9	TFC Planning & Real Estate Managem	0	0	31,435
10	OOG Budget, Policy and Planning Divi:	88	0	7,869
11	(809) State Preservation Brd	928	0	59,415
12	TFC Surplus Property	0	0	4,575
14	TFC Insp & Proj Mgmt	0	0	8,931
15	TFC Minor Const	0	0	4,350
16	CPA ERP Development	0	32,843,782	32,843,782
18	DIR Data Center	32	0	61,857
19	DIR Go Direct/Coop Cntr	61	0	122,865
20	DIR CCTS	14	0	29,800
21	DIR TEXAN	50	0	104,861
22	(101) State Senate	1,741	0	43,573
23	(102) Hse of Representatives	2,646	0	53,116
24	(103) Legislative Council	2,125	0	36,524
25	(104) Legislative Budget	244	0	18,731
26	(105) Reference Library	90	0	3,119
27	(116) Sunset Advisory Brd	176	0	3,224
28	(201) Supreme Court	181	0	28,859
29	(202) State Bar	2	0	552
30	(203) Law Examiners	0	0	113
32	(211) Court of Crim Appeals	357	0	25,037
33	(212) Crt Administration	2,244	0	96,208
34	(213) Prosecuting Atty	219	0	1,911
35	(215) Office of Capital Writs	0	0	7,309
36	(220) Appeals Courts	594	0	163,182
37	(241) District Courts	0	0	258
38	(242) Judicial Conduct	14	0	6,163
39	(243) Law Library	54	0	5,478
40	(301) Governor	634	0	56,119
41	(302) Attorney General	140,184	0	1,295,249
42	(305) General Land Office	5,141	0	191,469
43	(306) State Library and Archives	700	0	99,220
44	(307) Secretary of State	1,594	0	46,541
45	(308) State Auditor	12,928	0	30,352
46	(312) Securities	1,118	0	18,424
48	(320) Workforce Commission	4,346	0	1,925,032

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:4 CPA Fiscal and ITD

	Department	ITD	ERP	Total
49	(323) Teacher Retirement	$5,676	$0	$4,584,224
50	(326) Emergency Services Retirement	23	0	566
51	(327) Employees Retirement	445	0	1,397,348
52	(329) Real Estate	2,276	0	17,159
53	(332) Housing & Community Affairs	987	0	159,346
54	(338) Pension Review	0	0	2,474
56	(347) Tx Public Finance	585	0	9,311
57	(352) Bond Review Board	43	0	2,598
58	(356) Ethics Commission	176	0	6,986
59	(357) Rural Commission	914	0	914
60	(359) Insurance Counsel	0	0	2,105
61	(360) Administrative Hearings	115	0	22,493
62	(362) Lottery Commission	5,118	0	106,488
63	(364) Health Profession	16	0	1,328
65	(401) Adjutant General	4,545	0	138,427
66	(403) Veterans Commission	10,169	0	73,105
67	(405) Public Safety	217,944	0	4,179,152
68	(407) LEO Stnds & Educ	147	0	13,085
69	(409) Jail Standards	34	0	4,353
70	(411) Fire Protection	0	0	10,308
71	(448) Office of Employee Insured Coun	5	0	67,910
72	(450) Savings & Mortgage Lending	540	0	12,672
73	(451) Banking	126	0	42,308
74	(452) License & Regulation	1,845	0	110,623
75	(454) Insurance Comm	10,695	0	728,684
76	(455) Railroad Comm	5,992	0	735,682
77	(456) Plumbing Examiners	156	0	11,421
78	(457) Public Accountancy	124	0	13,898
79	(458) Alcoholic Beverage Comm	5,739	0	183,959
80	(459) Architectural Examiners	75	0	4,224
81	(460) Professional Engineers	115	0	6,134
82	(464) Land Surveying	6,868	0	9,658
83	(466) Consumer Credit	75	0	20,932
84	(469) Credit Union Dept	133	0	6,682
85	(473) Public Utility Comm	2,425	0	82,302
86	(475) Public Utility Counsel	117	0	4,504
87	(476) Racing Comm	246	0	16,781
88	(477) Emergency Commun	117	0	7,587
89	(479) State Office of Risk Management	77	0	150,233
90	(481) Prof Geoscientists	86	0	4,954
91	(503) Medical Board	1,540	0	62,673

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:4 CPA Fiscal and ITD

	Department	ITD	ERP	Total
92	(504) Dental Examiners	$0	$0	$17,992
93	(506) MDA Cancer Cntr	205	0	115,550
94	(507) Brd of Nursing	903	0	31,367
95	(508) Chiropractic Examiners	38	0	7,898
96	(512) Podiatric Med Examiners	5	0	1,878
97	(513) Funeral Service Comm	0	0	5,676
98	(514) Optometry Brd	84	0	3,721
99	(515) Brd of Pharmacy	350	0	19,883
100	(520) Psychologists Examiners	122	0	6,123
101	(529) HHS Commission	29,723	0	5,699,729
102	(530) Family & Protective Svcs	2,224	0	1,521,589
103	(533) Phys & Occ Therapy Examiners	56	0	9,084
104	(535) Low Level Radioactive Waste Dis	0	0	444
105	(537) State Health Services	547	0	411,943
108	(542) Cancer Prev & Research Inst	95	0	13,472
109	(551) Agriculture	3,439	0	270,872
110	(554) Animal Health Comm	664	0	51,165
111	(555) AgriLife Research	0	0	55,872
112	(556) AgriLife Experiment	117	0	56,368
113	(557) Vet Med Diagnostic Lab	2	0	9,995
114	(576) Forest Service	84	0	113,776
116	(578) Vet Med Examiners	47	0	7,099
117	(580) Water Development	1,768	0	52,178
118	(582) Environmental Quality Comm	16,423	0	1,236,693
119	(592) Soil & Water Conservation	336	0	24,051
120	(601) Tx DOT	4,412	0	1,861,414
121	(608) Dept of Motor Vehicles	443	0	728,045
122	(644) Department of Juvenile Justice	7,561	0	1,010,789
125	(696) Criminal Justice	623	0	837,184
126	(701) Tx Education Agy	2,910	0	339,722
127	(705) Educator Certification	115	0	115
128	(709) TAMU Health Science Cntr	160	0	99,383
129	(710) TAMU System	327	0	16,020
130	(711) TAMU Main	210	0	228,196
131	(712) Engineering Exp Station	45	0	14,657
132	(713) Tarlton State Univ	124	0	25,272
133	(714) UT Arlington	208	0	151,611
134	(715) Prairie View Univ	129	0	46,179
135	(716) Engineering Extension Svc	190	0	5,539
136	(717) Tx Southern Univ	289	0	25,827
137	(718) TAMU Galveston	0	0	11,692

STATE OF TEXAS
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Allocation Summary

Dept:4 CPA Fiscal and ITD

	Department	ITD	ERP	Total
138	(719) Tx State Technical College	$345	$0	$71,831
139	(720) UT System	70	0	77,650
140	(721) UT Austin	603	0	264,853
141	(723) UT Med Branch Galveston	72	0	179,098
142	(724) UT El Paso	172	0	100,781
143	(727) Tx Transportation Instit	47	0	18,437
144	(729) UT Southwestern Medical	208	0	84,604
145	(730) University of Houston	431	0	171,277
146	(731) Tx Womens Univ	228	0	58,011
147	(732) TAMU Kingsville	52	0	25,085
148	(733) Texas Tech Univ	492	0	102,625
149	(734) Lamar Univ	244	0	34,179
150	(735) Midwestern Univ	63	0	11,991
151	(736) UT Pan American	196	0	705
152	(737) Angelo State Univ	296	0	19,969
153	(738) UT Dallas	345	0	63,905
154	(739) TTU Health Science Cntr	242	0	134,738
155	(742) UT Permian Basin	23	0	72,145
156	(743) UT San Antonio/State Demograp	160	0	292,180
157	(744) UTHSC Houston	93	0	135,155
158	(745) UTHSC San Antonio	176	0	161,627
159	(746) UT Rio Grande Valley	0	0	42,681
160	(747) UT Brownsville	345	0	2,324
161	(749) Tx A&M SA	14	0	11,221
162	(750) UT Tyler	7	0	69,006
163	(751) TAMU Commerce	36	0	26,510
164	(752) Univ of North Texas	2,231	0	79,206
165	(753) Sam Houston State	395	0	49,853
166	(754) Texas State Univ San Marcos	144	0	50,848
167	(755) Stephen F. Austin Univ	228	0	19,942
168	(756) Sul Ross Univ	70	0	15,672
169	(757) West Texas A&M Univ	29	0	18,630
170	(758) Board of Regents TSU Sys	20	0	2,156
171	(759) UH Clear Lake	36	0	57,449
172	(760) TAMU Corpus Christi	43	0	33,387
173	(761) Tx A&M International Univ	144	0	20,311
174	(763) UNTHSC	36	0	44,968
175	(764) TAMU Texarkana	16	0	8,063
176	(765) UH Victoria	45	0	30,731
177	(768) TTU System	11	0	2,514
178	(769) UNT System	0	0	9,066

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:4 CPA Fiscal and ITD

	Department	ITD	ERP	Total
179	(770) TAMU Cntrl Texas	$16	$0	$10,322
180	(771) School for the Blind/Visually Imp	4,935	0	77,073
181	(772) School for the Deaf	3,249	0	72,078
182	(773) UNT Dallas	0	0	6,133
183	(774) TTU HSC El Paso	0	0	3,449
184	(781) Higher Ed Coord Brd	2,414	0	326,882
185	(783) UH System	29	0	4,423
186	(784) UH Downtown	75	0	49,016
187	(785) UT Health Cntr Tyler	90	0	19,954
188	(787) Lamar Orange	38	0	7,090
189	(788) Lamar Port Arthur	120	0	6,328
190	(789) Lamar Inst of Technology	41	0	7,109
191	(802) Parks & Wildlife	14,833	0	1,168,128
192	(808) Historical Commission	1,039	0	80,811
193	(813) Commission on the Arts	38	0	6,422
195	(999) Other	18	0	48,253
Total		$65,607,927	$32,843,782	$137,606,879

STATE OF TEXAS

COMPTROLLER OF PUBLIC ACCOUNTS – PROCURMENT AND SUPPORT SERVICES

NATURE AND EXTENT OF SERVICES

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

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

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

A. Department Costs

Dept:5 CPA Purchasing & Support (TPASS)

Description		Amount	General Admin	Statewide Procurement	Mail & Messenger	Vehicle & Fleet Mgmnt
Personnel Costs						
Salaries	S1	4,151,430	681,957	3,057,347	379,349	32,777
Salary % Split			*16.43%*	*73.65%*	*9.14%*	*.79%*
Benefits	P	1,582,932	260,029	1,165,760	144,645	12,498
Subtotal - Personnel Costs		5,734,362	941,986	4,223,107	523,994	45,275
Services & Supplies Cost						
Professional Svcs	P	3,153,785	28,558	3,125,227	0	0
Travel	P	50,832	302	50,530	0	0
Supplies & Material	P	87,698	35	52,565	35,089	9
Communication & Utilities	P	27,680	1,017	22,293	4,370	0
Maintenance & Repair	P	119,373	0	0	14,877	104,496
Rentals & Leases	P	77,905	12,220	62,545	3,140	0
Printing & Reproduction	P	0	0	0	0	0
Other Expenditures	P	13,488	5,319	6,133	2,036	0
Capital Outlay	D	37,800	0	0	0	0
Applicable Credit	P	(995,507)	0	(847,170)	(1,175)	(147,162)
Subtotal - Services & Supplies		2,573,054	47,451	2,472,123	58,337	(42,657)
Department Cost Total		8,307,416	989,437	6,695,230	582,331	2,618
Adjustments to Cost						
Capital Outlay	D	(37,800)	0	0	0	0
Subtotal - Adjustments		(37,800)	0	0	0	0
Total Costs After Adjustments		8,269,616	989,437	6,695,230	582,331	2,618
General Admin Distribution			(989,437)	871,905	108,184	9,347
Grand Total		$8,269,616		$7,567,135	$690,515	$11,965

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

B. Incoming Costs - (Default Spread Salary%)

Dept:5 CPA Purchasing & Support (TPASS)

	Department	First Incoming	Second Incoming	Statewide Procurement	Mail & Messenger	Vehicle & Fleet Mgmnt
1	Central Services Building	$80,621	$0	$71,044	$8,815	$762
	Subtotal - Building Depreciation	80,621	0	71,044	8,815	762
2	Depreciation	4,682	0	4,126	512	44
	Subtotal - Equipment Depreciation	4,682	0	4,126	512	44
3	CPA Agency Admin	527,443	259,328	693,313	86,025	7,433
	Subtotal - (304) CPA Administration	527,443	259,328	693,313	86,025	7,433
4	Fiscal Integrity	5,587	2,996	7,563	938	81
4	USAS	1,462	1,701	2,787	346	30
4	CAPPS FIN	15,168	1,279	14,493	1,798	155
4	CAPPS HR	16,926	3,495	17,995	2,233	193
4	Claims	7,049	3,094	8,937	1,109	96
4	SPA	6	43	43	5	0
4	USPS	1,242	2,196	3,030	376	32
4	SPRS	127	202	290	36	3
4	Treasury	3,242	925	3,672	456	39
4	ITD	1,526,462	1,754,072	2,890,851	358,691	30,992
	Subtotal - CPA Fiscal and ITD	1,577,270	1,770,002	2,949,662	365,988	31,623
5	Statewide Procurement	0	486	428	53	5
	Subtotal - CPA Purchasing & Support (	0	486	428	53	5
6	P Card Rebate	0	(166)	(146)	(18)	(2)
6	TXMAS Rebate	0	(127)	(112)	(14)	(1)
6	SmartBuy Revenue	0	(377)	(332)	(41)	(4)
	Subtotal - CPA Rebates	0	(669)	(590)	(73)	(6)
7	Complex Security	0	4,252	3,747	465	40
	Subtotal - DPS Capitol Security	0	4,252	3,747	465	40
9	Maintenance	0	30,998	27,316	3,389	293
9	Utilities & Energy Mgt	0	13,684	12,058	1,496	129
9	Facilities Planning	0	1,165	1,026	127	11

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

B. Incoming Costs - (Default Spread Salary%)

Dept:5 CPA Purchasing & Support (TPASS)

	Department	First Incoming	Second Incoming	Statewide Procurement	Mail & Messenger	Vehicle & Fleet Mgmnt
	Subtotal - TFC Planning & Real Estate	$0	$45,846	$40,400	$5,013	$433
10	BPP Agy Assistance	0	128	112	14	1
	Subtotal - OOG Budget, Policy and Pla	0	128	112	14	1
Total Incoming		2,190,015	2,079,372	3,762,243	466,811	40,334
C. Total Allocated			$12,539,004	$11,329,378	$1,157,326	$52,299
				90.35%	9.23%	0.42%

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Statewide Procurement Allocations

Dept:5 CPA Purchasing & Support (TPASS)

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	(304) CPA Administration	566.00	0.17%	$16,185	$0	$16,185	$0	$16,185
4	CPA Fiscal and ITD	170.00	0.05%	4,861	0	4,861	0	4,861
5	CPA Purchasing & Support (TPASS)	17.00	0.01%	486	0	486	0	486
7	DPS Capitol Security	94.00	0.03%	2,688	0	2,688	520	3,208
8	(303) TFC Admin	120.00	0.04%	3,431	0	3,431	664	4,095
9	TFC Planning & Real Estate Managem	322.00	0.10%	9,207	0	9,207	1,781	10,988
10	OOG Budget, Policy and Planning Divi:	15.00	0.00%	429	0	429	83	512
11	(809) State Preservation Brd	213.00	0.06%	6,091	0	6,091	1,178	7,268
12	TFC Surplus Property	47.00	0.01%	1,344	0	1,344	260	1,604
14	TFC Insp & Proj Mgmt	91.00	0.03%	2,602	0	2,602	503	3,105
15	TFC Minor Const	45.00	0.01%	1,287	0	1,287	249	1,536
18	DIR Data Center	5.00	0.00%	143	0	143	28	171
19	DIR Go Direct/Coop Cntr	11.00	0.00%	315	0	315	61	375
20	DIR CCTS	2.00	0.00%	57	0	57	11	68
21	DIR TEXAN	9.00	0.00%	257	0	257	50	307
22	(101) State Senate	34.00	0.01%	972	0	972	188	1,160
23	(102) Hse of Representatives	1.00	0.00%	29	0	29	6	34
24	(103) Legislative Council	2.00	0.00%	57	0	57	11	68
28	(201) Supreme Court	21.00	0.01%	600	0	600	116	717
30	(203) Law Examiners	3.00	0.00%	86	0	86	17	102
32	(211) Court of Crim Appeals	18.00	0.01%	515	0	515	100	614
33	(212) Crt Administration	69.00	0.02%	1,973	0	1,973	382	2,355
35	(215) Office of Capital Writs	6.00	0.00%	172	0	172	33	205
36	(220) Appeals Courts	192.00	0.06%	5,490	0	5,490	1,062	6,552
39	(243) Law Library	37.00	0.01%	1,058	0	1,058	205	1,263
40	(301) Governor	107.00	0.03%	3,060	0	3,060	592	3,651
41	(302) Attorney General	931.00	0.28%	26,622	0	26,622	5,148	31,770
42	(305) General Land Office	161.00	0.05%	4,604	0	4,604	890	5,494
43	(306) State Library and Archives	183.00	0.06%	5,233	0	5,233	1,012	6,245
44	(307) Secretary of State	46.00	0.01%	1,315	0	1,315	254	1,570
45	(308) State Auditor	2.00	0.00%	57	0	57	11	68
46	(312) Securities	100.00	0.03%	2,859	0	2,859	553	3,412
48	(320) Workforce Commission	1,356.21	0.41%	38,780	0	38,780	7,499	46,280
49	(323) Teacher Retirement	192.00	0.06%	5,490	0	5,490	1,062	6,552
50	(326) Emergency Services Retirement	16.00	0.00%	458	0	458	88	546
51	(327) Employees Retirement	135.00	0.04%	3,860	0	3,860	747	4,607
52	(329) Real Estate	64.00	0.02%	1,830	0	1,830	354	2,184
53	(332) Housing & Community Affairs	241.00	0.07%	6,891	0	6,891	1,333	8,224
54	(338) Pension Review	1.00	0.00%	29	0	29	6	34
56	(347) Tx Public Finance	10.00	0.00%	286	0	286	55	341
57	(352) Bond Review Board	3.00	0.00%	86	0	86	17	102
58	(356) Ethics Commission	33.00	0.01%	944	0	944	182	1,126

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Statewide Procurement Allocations

Dept:5 CPA Purchasing & Support (TPASS)

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
59	(357) Rural Commission	7.00	0.00%	$200	$0	$200	$39	$239
60	(359) Insurance Counsel	5.00	0.00%	143	0	143	28	171
61	(360) Administrative Hearings	104.00	0.03%	2,974	0	2,974	575	3,549
62	(362) Lottery Commission	90.00	0.03%	2,574	0	2,574	498	3,071
64	(370) Tx Resid Constr	2.00	0.00%	57	0	57	11	68
65	(401) Adjutant General	936.00	0.28%	26,765	0	26,765	5,176	31,940
66	(403) Veterans Commission	214.00	0.06%	6,119	0	6,119	1,183	7,303
67	(405) Public Safety	3,108.00	0.94%	88,872	0	88,872	17,186	106,058
68	(407) LEO Stnds & Educ	20.00	0.01%	572	0	572	111	682
69	(409) Jail Standards	1.00	0.00%	29	0	29	6	34
70	(411) Fire Protection	3.00	0.00%	86	0	86	17	102
72	(450) Savings & Mortgage Lending	7.00	0.00%	200	0	200	39	239
73	(451) Banking	27.00	0.01%	772	0	772	149	921
74	(452) License & Regulation	36.00	0.01%	1,029	0	1,029	199	1,228
75	(454) Insurance Comm	520.00	0.16%	14,869	0	14,869	2,875	17,745
76	(455) Railroad Comm	170.00	0.05%	4,861	0	4,861	940	5,801
77	(456) Plumbing Examiners	43.00	0.01%	1,230	0	1,230	238	1,467
78	(457) Public Accountancy	14.00	0.00%	400	0	400	77	478
79	(458) Alcoholic Beverage Comm	116.00	0.03%	3,317	0	3,317	641	3,958
80	(459) Architectural Examiners	5.00	0.00%	143	0	143	28	171
81	(460) Professional Engineers	49.00	0.01%	1,401	0	1,401	271	1,672
82	(464) Land Surveying	15.00	0.00%	429	0	429	83	512
83	(466) Consumer Credit	44.00	0.01%	1,258	0	1,258	243	1,501
84	(469) Credit Union Dept	27.00	0.01%	772	0	772	149	921
85	(473) Public Utility Comm	141.00	0.04%	4,032	0	4,032	780	4,812
86	(475) Public Utility Counsel	46.00	0.01%	1,315	0	1,315	254	1,570
87	(476) Racing Comm	63.00	0.02%	1,801	0	1,801	348	2,150
88	(477) Emergency Commun	15.00	0.00%	429	0	429	83	512
89	(479) State Office of Risk Management	25.00	0.01%	715	0	715	138	853
90	(481) Prof Geoscientists	6.00	0.00%	172	0	172	33	205
91	(503) Medical Board	208.00	0.06%	5,948	0	5,948	1,150	7,098
92	(504) Dental Examiners	63.00	0.02%	1,801	0	1,801	348	2,150
93	(506) MDA Cancer Cntr	319.00	0.10%	9,122	0	9,122	1,764	10,886
94	(507) Brd of Nursing	37.00	0.01%	1,058	0	1,058	205	1,263
95	(508) Chiropractic Examiners	27.00	0.01%	772	0	772	149	921
96	(512) Podiatric Med Examiners	1.00	0.00%	29	0	29	6	34
97	(513) Funeral Service Comm	3.00	0.00%	86	0	86	17	102
99	(515) Brd of Pharmacy	53.00	0.02%	1,516	0	1,516	293	1,809
101	(529) HHS Commission	7,685.69	2.31%	219,769	0	219,769	42,499	262,268
102	(530) Family & Protective Svcs	517.00	0.16%	14,783	0	14,783	2,859	17,642
105	(537) State Health Services	568.10	0.17%	16,245	0	16,245	3,141	19,386
108	(542) Cancer Prev & Research Inst	8.00	0.00%	229	0	229	44	273

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Statewide Procurement Allocations

Dept:5 CPA Purchasing & Support (TPASS)

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
109	(551) Agriculture	181.00	0.05%	$5,176	$0	$5,176	$1,001	$6,176
110	(554) Animal Health Comm	177.00	0.05%	5,061	0	5,061	979	6,040
111	(555) AgriLife Research	87.00	0.03%	2,488	0	2,488	481	2,969
112	(556) AgriLife Experiment	282.00	0.08%	8,064	0	8,064	1,559	9,623
114	(576) Forest Service	245.00	0.07%	7,006	0	7,006	1,355	8,360
115	(577) Wildlife Damage Mgt	1.00	0.00%	29	0	29	6	34
116	(578) Vet Med Examiners	37.00	0.01%	1,058	0	1,058	205	1,263
117	(580) Water Development	112.00	0.03%	3,203	0	3,203	619	3,822
118	(582) Environmental Quality Comm	725.00	0.22%	20,731	0	20,731	4,009	24,740
119	(592) Soil & Water Conservation	49.00	0.01%	1,401	0	1,401	271	1,672
120	(601) Tx DOT	26,517.00	7.98%	758,243	0	758,243	146,629	904,872
121	(608) Dept of Motor Vehicles	1,166.00	0.35%	33,341	0	33,341	6,448	39,789
122	(644) Department of Juvenile Justice	2,796.00	0.84%	79,950	0	79,950	15,461	95,411
125	(696) Criminal Justice	30,619.00	9.22%	875,538	0	875,538	169,312	1,044,850
126	(701) Tx Education Agy	312.00	0.09%	8,922	0	8,922	1,725	10,647
128	(709) TAMU Health Science Cntr	128.00	0.04%	3,660	0	3,660	708	4,368
129	(710) TAMU System	80.00	0.02%	2,288	0	2,288	442	2,730
130	(711) TAMU Main	371.00	0.11%	10,609	0	10,609	2,051	12,660
131	(712) Engineering Exp Station	14.00	0.00%	400	0	400	77	478
132	(713) Tarlton State Univ	56.00	0.02%	1,601	0	1,601	310	1,911
133	(714) UT Arlington	289.00	0.09%	8,264	0	8,264	1,598	9,862
134	(715) Prairie View Univ	111.00	0.03%	3,174	0	3,174	614	3,788
135	(716) Engineering Extension Svc	48.00	0.01%	1,373	0	1,373	265	1,638
136	(717) Tx Southern Univ	48.00	0.01%	1,373	0	1,373	265	1,638
137	(718) TAMU Galveston	38.00	0.01%	1,087	0	1,087	210	1,297
138	(719) Tx State Technical College	315.00	0.09%	9,007	0	9,007	1,742	10,749
139	(720) UT System	214.00	0.06%	6,119	0	6,119	1,183	7,303
140	(721) UT Austin	911.00	0.27%	26,050	0	26,050	5,037	31,087
141	(723) UT Med Branch Galveston	317.00	0.10%	9,064	0	9,064	1,753	10,817
142	(724) UT El Paso	199.00	0.06%	5,690	0	5,690	1,100	6,791
143	(727) Tx Transportation Instit	148.00	0.04%	4,232	0	4,232	818	5,050
144	(729) UT Southwestern Medical	425.00	0.13%	12,153	0	12,153	2,350	14,503
145	(730) University of Houston	377.00	0.11%	10,780	0	10,780	2,085	12,865
146	(731) Tx Womens Univ	337.00	0.10%	9,636	0	9,636	1,863	11,500
147	(732) TAMU Kingsville	79.00	0.02%	2,259	0	2,259	437	2,696
148	(733) Texas Tech Univ	122.00	0.04%	3,489	0	3,489	675	4,163
149	(734) Lamar Univ	62.00	0.02%	1,773	0	1,773	343	2,116
150	(735) Midwestern Univ	144.00	0.04%	4,118	0	4,118	796	4,914
151	(736) UT Pan American	91.00	0.03%	2,602	0	2,602	503	3,105
152	(737) Angelo State Univ	108.00	0.03%	3,088	0	3,088	597	3,685
153	(738) UT Dallas	441.00	0.13%	12,610	0	12,610	2,439	15,049
154	(739) TTU Health Science Cntr	313.00	0.09%	8,950	0	8,950	1,731	10,681

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Statewide Procurement Allocations

Dept:5 CPA Purchasing & Support (TPASS)

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
155	(742) UT Permian Basin	3.00	0.00%	$86	$0	$86	$17	$102
156	(743) UT San Antonio/State Demograp	143.00	0.04%	4,089	0	4,089	791	4,880
157	(744) UTHSC Houston	156.00	0.05%	4,461	0	4,461	863	5,323
158	(745) UTHSC San Antonio	412.00	0.12%	11,781	0	11,781	2,278	14,059
159	(746) UT Rio Grande Valley	67.00	0.02%	1,916	0	1,916	370	2,286
160	(747) UT Brownsville	6.00	0.00%	172	0	172	33	205
161	(749) Tx A&M SA	3.00	0.00%	86	0	86	17	102
162	(750) UT Tyler	57.00	0.02%	1,630	0	1,630	315	1,945
163	(751) TAMU Commerce	85.00	0.03%	2,431	0	2,431	470	2,901
164	(752) Univ of North Texas	313.00	0.09%	8,950	0	8,950	1,731	10,681
165	(753) Sam Houston State	495.00	0.15%	14,154	0	14,154	2,737	16,891
166	(754) Texas State Univ San Marcos	1,036.00	0.31%	29,624	0	29,624	5,729	35,353
167	(755) Stephen F. Austin Univ	176.00	0.05%	5,033	0	5,033	973	6,006
168	(756) Sul Ross Univ	61.00	0.02%	1,744	0	1,744	337	2,082
169	(757) West Texas A&M Univ	104.00	0.03%	2,974	0	2,974	575	3,549
170	(758) Board of Regents TSU Sys	2.00	0.00%	57	0	57	11	68
171	(759) UH Clear Lake	114.00	0.03%	3,260	0	3,260	630	3,890
172	(760) TAMU Corpus Christi	78.00	0.02%	2,230	0	2,230	431	2,662
173	(761) Tx A&M International Univ	22.00	0.01%	629	0	629	122	751
174	(763) UNTHSC	35.00	0.01%	1,001	0	1,001	194	1,194
175	(764) TAMU Texarkana	10.00	0.00%	286	0	286	55	341
176	(765) UH Victoria	42.00	0.01%	1,201	0	1,201	232	1,433
177	(768) TTU System	3.00	0.00%	86	0	86	17	102
178	(769) UNT System	10.00	0.00%	286	0	286	55	341
180	(771) School for the Blind/Visually Imp	89.00	0.03%	2,545	0	2,545	492	3,037
181	(772) School for the Deaf	68.00	0.02%	1,944	0	1,944	376	2,320
182	(773) UNT Dallas	119.00	0.04%	3,403	0	3,403	658	4,061
183	(774) TTU HSC El Paso	22.00	0.01%	629	0	629	122	751
184	(781) Higher Ed Coord Brd	300.00	0.09%	8,578	0	8,578	1,659	10,237
185	(783) UH System	85.00	0.03%	2,431	0	2,431	470	2,901
186	(784) UH Downtown	419.00	0.13%	11,981	0	11,981	2,317	14,298
187	(785) UT Health Cntr Tyler	2.00	0.00%	57	0	57	11	68
188	(787) Lamar Orange	13.00	0.00%	372	0	372	72	444
189	(788) Lamar Port Arthur	33.00	0.01%	944	0	944	182	1,126
190	(789) Lamar Inst of Technology	107.00	0.03%	3,060	0	3,060	592	3,651
191	(802) Parks & Wildlife	8,376.00	2.52%	239,508	0	239,508	46,316	285,824
192	(808) Historical Commission	804.00	0.24%	22,990	0	22,990	4,446	27,436
193	(813) Commission on the Arts	48.00	0.01%	1,373	0	1,373	265	1,638
195	(999) Other	228,076.00	68.67%	6,521,740	0	6,521,740	1,261,177	7,782,916

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Statewide Procurement Allocations

Dept:5 CPA Purchasing & Support (TPASS)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	332,126.00	100.00%	9,497,007	0	9,497,007	1,832,371	11,329,378
Direct Bills					0		0
Total					$9,497,007		$11,329,378

Basis Units: Purchase Orders By Agency

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Mail & Messenger Allocations

Dept:5 CPA Purchasing & Support (TPASS)

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	(304) CPA Administration	2	1.55%	$14,418	$0	$14,418	$0	$14,418
8	(303) TFC Admin	1	0.78%	7,209	0	7,209	1,790	8,999
11	(809) State Preservation Brd	2	1.55%	14,418	0	14,418	3,580	17,999
12	TFC Surplus Property	1	0.78%	7,209	0	7,209	1,790	8,999
19	DIR Go Direct/Coop Cntr	1	0.78%	7,209	0	7,209	1,790	8,999
22	(101) State Senate	2	1.55%	14,418	0	14,418	3,580	17,999
23	(102) Hse of Representatives	2	1.55%	14,418	0	14,418	3,580	17,999
24	(103) Legislative Council	1	0.78%	7,209	0	7,209	1,790	8,999
25	(104) Legislative Budget	1	0.78%	7,209	0	7,209	1,790	8,999
26	(105) Reference Library	1	0.78%	7,209	0	7,209	1,790	8,999
27	(116) Sunset Advisory Brd	1	0.78%	7,209	0	7,209	1,790	8,999
28	(201) Supreme Court	1	0.78%	7,209	0	7,209	1,790	8,999
29	(202) State Bar	1	0.78%	7,209	0	7,209	1,790	8,999
30	(203) Law Examiners	1	0.78%	7,209	0	7,209	1,790	8,999
31	(204) Court Reporters	1	0.78%	7,209	0	7,209	1,790	8,999
32	(211) Court of Crim Appeals	1	0.78%	7,209	0	7,209	1,790	8,999
33	(212) Crt Administration	2	1.55%	14,418	0	14,418	3,580	17,999
34	(213) Prosecuting Atty	1	0.78%	7,209	0	7,209	1,790	8,999
35	(215) Office of Capital Writs	1	0.78%	7,209	0	7,209	1,790	8,999
36	(220) Appeals Courts	1	0.78%	7,209	0	7,209	1,790	8,999
38	(242) Judicial Conduct	1	0.78%	7,209	0	7,209	1,790	8,999
39	(243) Law Library	1	0.78%	7,209	0	7,209	1,790	8,999
40	(301) Governor	3	2.33%	21,627	0	21,627	5,371	26,998
41	(302) Attorney General	1	0.78%	7,209	0	7,209	1,790	8,999
42	(305) General Land Office	1	0.78%	7,209	0	7,209	1,790	8,999
43	(306) State Library and Archives	1	0.78%	7,209	0	7,209	1,790	8,999
44	(307) Secretary of State	1	0.78%	7,209	0	7,209	1,790	8,999
45	(308) State Auditor	1	0.78%	7,209	0	7,209	1,790	8,999
46	(312) Securities	1	0.78%	7,209	0	7,209	1,790	8,999
48	(320) Workforce Commission	2	1.55%	14,418	0	14,418	3,580	17,999
49	(323) Teacher Retirement	1	0.78%	7,209	0	7,209	1,790	8,999
50	(326) Emergency Services Retirement	1	0.78%	7,209	0	7,209	1,790	8,999
51	(327) Employees Retirement	1	0.78%	7,209	0	7,209	1,790	8,999
52	(329) Real Estate	1	0.78%	7,209	0	7,209	1,790	8,999
53	(332) Housing & Community Affairs	1	0.78%	7,209	0	7,209	1,790	8,999
54	(338) Pension Review	1	0.78%	7,209	0	7,209	1,790	8,999
56	(347) Tx Public Finance	1	0.78%	7,209	0	7,209	1,790	8,999
57	(352) Bond Review Board	1	0.78%	7,209	0	7,209	1,790	8,999
58	(356) Ethics Commission	1	0.78%	7,209	0	7,209	1,790	8,999
60	(359) Insurance Counsel	1	0.78%	7,209	0	7,209	1,790	8,999
61	(360) Administrative Hearings	1	0.78%	7,209	0	7,209	1,790	8,999
62	(362) Lottery Commission	1	0.78%	7,209	0	7,209	1,790	8,999

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Mail & Messenger Allocations

Dept:5 CPA Purchasing & Support (TPASS)

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
63	(364) Health Profession	1	0.78%	$7,209	$0	$7,209	$1,790	$8,999
65	(401) Adjutant General	1	0.78%	7,209	0	7,209	1,790	8,999
66	(403) Veterans Commission	2	1.55%	14,418	0	14,418	3,580	17,999
67	(405) Public Safety	4	3.10%	28,836	0	28,836	7,161	35,997
68	(407) LEO Stnds & Educ	1	0.78%	7,209	0	7,209	1,790	8,999
69	(409) Jail Standards	1	0.78%	7,209	0	7,209	1,790	8,999
70	(411) Fire Protection	1	0.78%	7,209	0	7,209	1,790	8,999
72	(450) Savings & Mortgage Lending	1	0.78%	7,209	0	7,209	1,790	8,999
73	(451) Banking	1	0.78%	7,209	0	7,209	1,790	8,999
74	(452) License & Regulation	1	0.78%	7,209	0	7,209	1,790	8,999
75	(454) Insurance Comm	2	1.55%	14,418	0	14,418	3,580	17,999
76	(455) Railroad Comm	1	0.78%	7,209	0	7,209	1,790	8,999
77	(456) Plumbing Examiners	1	0.78%	7,209	0	7,209	1,790	8,999
78	(457) Public Accountancy	1	0.78%	7,209	0	7,209	1,790	8,999
79	(458) Alcoholic Beverage Comm	1	0.78%	7,209	0	7,209	1,790	8,999
80	(459) Architectural Examiners	1	0.78%	7,209	0	7,209	1,790	8,999
81	(460) Professional Engineers	1	0.78%	7,209	0	7,209	1,790	8,999
82	(464) Land Surveying	1	0.78%	7,209	0	7,209	1,790	8,999
83	(466) Consumer Credit	1	0.78%	7,209	0	7,209	1,790	8,999
84	(469) Credit Union Dept	1	0.78%	7,209	0	7,209	1,790	8,999
85	(473) Public Utility Comm	1	0.78%	7,209	0	7,209	1,790	8,999
86	(475) Public Utility Counsel	1	0.78%	7,209	0	7,209	1,790	8,999
87	(476) Racing Comm	1	0.78%	7,209	0	7,209	1,790	8,999
88	(477) Emergency Commun	1	0.78%	7,209	0	7,209	1,790	8,999
89	(479) State Office of Risk Management	1	0.78%	7,209	0	7,209	1,790	8,999
90	(481) Prof Geoscientists	1	0.78%	7,209	0	7,209	1,790	8,999
91	(503) Medical Board	2	1.55%	14,418	0	14,418	3,580	17,999
92	(504) Dental Examiners	1	0.78%	7,209	0	7,209	1,790	8,999
94	(507) Brd of Nursing	1	0.78%	7,209	0	7,209	1,790	8,999
95	(508) Chiropractic Examiners	1	0.78%	7,209	0	7,209	1,790	8,999
96	(512) Podiatric Med Examiners	1	0.78%	7,209	0	7,209	1,790	8,999
97	(513) Funeral Service Comm	1	0.78%	7,209	0	7,209	1,790	8,999
98	(514) Optometry Brd	1	0.78%	7,209	0	7,209	1,790	8,999
99	(515) Brd of Pharmacy	1	0.78%	7,209	0	7,209	1,790	8,999
100	(520) Psychologists Examiners	1	0.78%	7,209	0	7,209	1,790	8,999
101	(529) HHS Commission	5	3.88%	36,045	0	36,045	8,951	44,996
102	(530) Family & Protective Svcs	1	0.78%	7,209	0	7,209	1,790	8,999
103	(533) Phys & Occ Therapy Examiners	1	0.78%	7,209	0	7,209	1,790	8,999
108	(542) Cancer Prev & Research Inst	1	0.78%	7,209	0	7,209	1,790	8,999
109	(551) Agriculture	1	0.78%	7,209	0	7,209	1,790	8,999
110	(554) Animal Health Comm	1	0.78%	7,209	0	7,209	1,790	8,999
114	(576) Forest Service	1	0.78%	7,209	0	7,209	1,790	8,999

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Mail & Messenger Allocations

Dept:5 CPA Purchasing & Support (TPASS)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
116 (578) Vet Med Examiners	1	0.78%	$7,209	$0	$7,209	$1,790	$8,999
118 (582) Environmental Quality Comm	1	0.78%	7,209	0	7,209	1,790	8,999
120 (601) Tx DOT	3	2.33%	21,627	0	21,627	5,371	26,998
121 (608) Dept of Motor Vehicles	1	0.78%	7,209	0	7,209	1,790	8,999
122 (644) Department of Juvenile Justice	1	0.78%	7,209	0	7,209	1,790	8,999
125 (696) Criminal Justice	4	3.10%	28,836	0	28,836	7,161	35,997
126 (701) Tx Education Agy	2	1.55%	14,418	0	14,418	3,580	17,999
156 (743) UT San Antonio/State Demograp	1	0.78%	7,209	0	7,209	1,790	8,999
165 (753) Sam Houston State	2	1.55%	14,418	0	14,418	3,580	17,999
170 (758) Board of Regents TSU Sys	1	0.78%	7,209	0	7,209	1,790	8,999
180 (771) School for the Blind/Visually Imp	1	0.78%	7,209	0	7,209	1,790	8,999
181 (772) School for the Deaf	1	0.78%	7,209	0	7,209	1,790	8,999
184 (781) Higher Ed Coord Brd	1	0.78%	7,209	0	7,209	1,790	8,999
191 (802) Parks & Wildlife	1	0.78%	7,209	0	7,209	1,790	8,999
192 (808) Historical Commission	1	0.78%	7,209	0	7,209	1,790	8,999
193 (813) Commission on the Arts	1	0.78%	7,209	0	7,209	1,790	8,999
195 (999) Other	4	3.10%	28,836	0	28,836	7,161	35,997
Subtotal	129	100.00%	929,969	0	929,969	227,357	1,157,326
Direct Bills					0		0
Total					$929,969		$1,157,326

Basis Units: Locations Served By Agency

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Vehicle & Fleet Mgmnt Allocations

Dept:5 CPA Purchasing & Support (TPASS)

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	(304) CPA Administration	15.00	0.05%	$17	$0	$17	$0	$17
7	DPS Capitol Security	108.00	0.38%	123	0	123	74	197
8	(303) TFC Admin	14.00	0.05%	16	0	16	10	26
9	TFC Planning & Real Estate Managem	82.00	0.29%	94	0	94	56	150
12	TFC Surplus Property	13.00	0.05%	15	0	15	9	24
13	TFC Other	3.00	0.01%	3	0	3	2	5
14	TFC Insp & Proj Mgmt	2.00	0.01%	2	0	2	1	4
15	TFC Minor Const	18.00	0.06%	21	0	21	12	33
20	DIR CCTS	5.00	0.02%	6	0	6	3	9
21	DIR TEXAN	4.00	0.01%	5	0	5	3	7
40	(301) Governor	1.00	0.00%	1	0	1	1	2
41	(302) Attorney General	66.00	0.23%	75	0	75	45	121
42	(305) General Land Office	85.00	0.30%	97	0	97	58	155
43	(306) State Library and Archives	7.00	0.02%	8	0	8	5	13
44	(307) Secretary of State	1.00	0.00%	1	0	1	1	2
48	(320) Workforce Commission	37.00	0.13%	42	0	42	25	68
62	(362) Lottery Commission	2.00	0.01%	2	0	2	1	4
65	(401) Adjutant General	70.00	0.24%	80	0	80	48	128
67	(405) Public Safety	3,587.00	12.54%	4,095	0	4,095	2,465	6,560
68	(407) LEO Stnds & Educ	6.00	0.02%	7	0	7	4	11
74	(452) License & Regulation	3.00	0.01%	3	0	3	2	5
75	(454) Insurance Comm	60.00	0.21%	68	0	68	41	110
76	(455) Railroad Comm	264.00	0.92%	301	0	301	181	483
77	(456) Plumbing Examiners	14.00	0.05%	16	0	16	10	26
79	(458) Alcoholic Beverage Comm	358.00	1.25%	409	0	409	246	655
93	(506) MDA Cancer Cntr	197.00	0.69%	225	0	225	135	360
99	(515) Brd of Pharmacy	22.00	0.08%	25	0	25	15	40
101	(529) HHS Commission	1,613.97	5.64%	1,842	0	1,842	1,109	2,951
105	(537) State Health Services	173.03	0.60%	198	0	198	119	316
109	(551) Agriculture	249.00	0.87%	284	0	284	171	455
110	(554) Animal Health Comm	80.00	0.28%	91	0	91	55	146
111	(555) AgriLife Research	284.00	0.99%	324	0	324	195	519
112	(556) AgriLife Experiment	505.00	1.77%	577	0	577	347	923
113	(557) Vet Med Diagnostic Lab	6.00	0.02%	7	0	7	4	11
114	(576) Forest Service	537.00	1.88%	613	0	613	369	982
117	(580) Water Development	54.00	0.19%	62	0	62	37	99
118	(582) Environmental Quality Comm	411.00	1.44%	469	0	469	282	752
119	(592) Soil & Water Conservation	27.00	0.09%	31	0	31	19	49
120	(601) Tx DOT	8,208.00	28.69%	9,370	0	9,370	5,640	15,010
121	(608) Dept of Motor Vehicles	44.00	0.15%	50	0	50	30	80
122	(644) Department of Juvenile Justice	288.00	1.01%	329	0	329	198	527
125	(696) Criminal Justice	2,403.00	8.40%	2,743	0	2,743	1,651	4,394

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Vehicle & Fleet Mgmnt Allocations

Dept:5 CPA Purchasing & Support (TPASS)

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
126	(701) Tx Education Agy	3.00	0.01%	$3	$0	$3	$2	$5
128	(709) TAMU Health Science Cntr	29.00	0.10%	33	0	33	20	53
130	(711) TAMU Main	702.00	2.45%	801	0	801	482	1,284
131	(712) Engineering Exp Station	15.00	0.05%	17	0	17	10	27
132	(713) Tarlton State Univ	74.00	0.26%	84	0	84	51	135
133	(714) UT Arlington	210.00	0.73%	240	0	240	144	384
134	(715) Prairie View Univ	90.00	0.31%	103	0	103	62	165
135	(716) Engineering Extension Svc	116.00	0.41%	132	0	132	80	212
136	(717) Tx Southern Univ	36.00	0.13%	41	0	41	25	66
137	(718) TAMU Galveston	31.00	0.11%	35	0	35	21	57
138	(719) Tx State Technical College	221.00	0.77%	252	0	252	152	404
139	(720) UT System	29.00	0.10%	33	0	33	20	53
140	(721) UT Austin	535.00	1.87%	611	0	611	368	978
141	(723) UT Med Branch Galveston	192.00	0.67%	219	0	219	132	351
142	(724) UT El Paso	163.00	0.57%	186	0	186	112	298
143	(727) Tx Transportation Instit	18.00	0.06%	21	0	21	12	33
144	(729) UT Southwestern Medical	193.00	0.67%	220	0	220	133	353
145	(730) University of Houston	143.00	0.50%	163	0	163	98	262
146	(731) Tx Womens Univ	68.00	0.24%	78	0	78	47	124
147	(732) TAMU Kingsville	130.00	0.45%	148	0	148	89	238
148	(733) Texas Tech Univ	480.00	1.68%	548	0	548	330	878
149	(734) Lamar Univ	60.00	0.21%	68	0	68	41	110
150	(735) Midwestern Univ	53.00	0.19%	61	0	61	36	97
152	(737) Angelo State Univ	63.00	0.22%	72	0	72	43	115
153	(738) UT Dallas	90.00	0.31%	103	0	103	62	165
154	(739) TTU Health Science Cntr	76.00	0.27%	87	0	87	52	139
155	(742) UT Permian Basin	32.00	0.11%	37	0	37	22	59
156	(743) UT San Antonio/State Demograp	170.00	0.59%	194	0	194	117	311
157	(744) UTHSC Houston	116.00	0.41%	132	0	132	80	212
158	(745) UTHSC San Antonio	109.00	0.38%	124	0	124	75	199
159	(746) UT Rio Grande Valley	193.00	0.67%	220	0	220	133	353
161	(749) Tx A&M SA	10.00	0.03%	11	0	11	7	18
162	(750) UT Tyler	18.00	0.06%	21	0	21	12	33
163	(751) TAMU Commerce	76.00	0.27%	87	0	87	52	139
164	(752) Univ of North Texas	301.00	1.05%	344	0	344	207	550
165	(753) Sam Houston State	195.00	0.68%	223	0	223	134	357
166	(754) Texas State Univ San Marcos	316.00	1.10%	361	0	361	217	578
167	(755) Stephen F. Austin Univ	206.00	0.72%	235	0	235	142	377
168	(756) Sul Ross Univ	78.00	0.27%	89	0	89	54	143
169	(757) West Texas A&M Univ	117.00	0.41%	134	0	134	80	214
171	(759) UH Clear Lake	44.00	0.15%	50	0	50	30	80
172	(760) TAMU Corpus Christi	36.00	0.13%	41	0	41	25	66

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Vehicle & Fleet Mgmnt Allocations

Dept:5 CPA Purchasing & Support (TPASS)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
173 (761) Tx A&M International Univ	6.00	0.02%	$7	$0	$7	$4	$11
174 (763) UNTHSC	29.00	0.10%	33	0	33	20	53
175 (764) TAMU Texarkana	13.00	0.05%	15	0	15	9	24
176 (765) UH Victoria	18.00	0.06%	21	0	21	12	33
179 (770) TAMU Cntrl Texas	5.00	0.02%	6	0	6	3	9
180 (771) School for the Blind/Visually Imp	31.00	0.11%	35	0	35	21	57
181 (772) School for the Deaf	30.00	0.10%	34	0	34	21	55
183 (774) TTU HSC El Paso	29.00	0.10%	33	0	33	20	53
185 (783) UH System	1.00	0.00%	1	0	1	1	2
186 (784) UH Downtown	17.00	0.06%	19	0	19	12	31
187 (785) UT Health Cntr Tyler	33.00	0.12%	38	0	38	23	60
188 (787) Lamar Orange	3.00	0.01%	3	0	3	2	5
189 (788) Lamar Port Arthur	14.00	0.05%	16	0	16	10	26
190 (789) Lamar Inst of Technology	22.00	0.08%	25	0	25	15	40
191 (802) Parks & Wildlife	2,521.00	8.81%	2,878	0	2,878	1,732	4,610
192 (808) Historical Commission	64.00	0.22%	73	0	73	44	117
195 (999) Other	5.00	0.02%	6	0	6	3	9
Subtotal	28,605.00	100.00%	32,655	0	32,655	19,644	52,299
Direct Bills					0		0
Total					$32,655		$52,299

Basis Units: Active Vehicles By Agency

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:5 CPA Purchasing & Support (TPASS)

	Department	Statewide Procurement	Mail & Messenger	Vehicle & Fleet Mgmnt	Total
3	(304) CPA Administration	$16,185	$14,418	$17	$30,620
4	CPA Fiscal and ITD	4,861	0	0	4,861
5	CPA Purchasing & Support (TPASS)	486	0	0	486
7	DPS Capitol Security	3,208	0	197	3,405
8	(303) TFC Admin	4,095	8,999	26	13,120
9	TFC Planning & Real Estate Managem	10,988	0	150	11,138
10	OOG Budget, Policy and Planning Divi:	512	0	0	512
11	(809) State Preservation Brd	7,268	17,999	0	25,267
12	TFC Surplus Property	1,604	8,999	24	10,627
13	TFC Other	0	0	5	5
14	TFC Insp & Proj Mgmt	3,105	0	4	3,109
15	TFC Minor Const	1,536	0	33	1,569
18	DIR Data Center	171	0	0	171
19	DIR Go Direct/Coop Cntr	375	8,999	0	9,375
20	DIR CCTS	68	0	9	77
21	DIR TEXAN	307	0	7	314
22	(101) State Senate	1,160	17,999	0	19,159
23	(102) Hse of Representatives	34	17,999	0	18,033
24	(103) Legislative Council	68	8,999	0	9,068
25	(104) Legislative Budget	0	8,999	0	8,999
26	(105) Reference Library	0	8,999	0	8,999
27	(116) Sunset Advisory Brd	0	8,999	0	8,999
28	(201) Supreme Court	717	8,999	0	9,716
29	(202) State Bar	0	8,999	0	8,999
30	(203) Law Examiners	102	8,999	0	9,102
31	(204) Court Reporters	0	8,999	0	8,999
32	(211) Court of Crim Appeals	614	8,999	0	9,614
33	(212) Crt Administration	2,355	17,999	0	20,353
34	(213) Prosecuting Atty	0	8,999	0	8,999
35	(215) Office of Capital Writs	205	8,999	0	9,204
36	(220) Appeals Courts	6,552	8,999	0	15,551
38	(242) Judicial Conduct	0	8,999	0	8,999
39	(243) Law Library	1,263	8,999	0	10,262
40	(301) Governor	3,651	26,998	2	30,651
41	(302) Attorney General	31,770	8,999	121	40,890
42	(305) General Land Office	5,494	8,999	155	14,649
43	(306) State Library and Archives	6,245	8,999	13	15,257
44	(307) Secretary of State	1,570	8,999	2	10,571
45	(308) State Auditor	68	8,999	0	9,068
46	(312) Securities	3,412	8,999	0	12,412
48	(320) Workforce Commission	46,280	17,999	68	64,346

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:5 CPA Purchasing & Support (TPASS)

Department	Statewide Procurement	Mail & Messenger	Vehicle & Fleet Mgmnt	Total
49 (323) Teacher Retirement	$6,552	$8,999	$0	$15,551
50 (326) Emergency Services Retirement	546	8,999	0	9,545
51 (327) Employees Retirement	4,607	8,999	0	13,606
52 (329) Real Estate	2,184	8,999	0	11,183
53 (332) Housing & Community Affairs	8,224	8,999	0	17,223
54 (338) Pension Review	34	8,999	0	9,033
56 (347) Tx Public Finance	341	8,999	0	9,341
57 (352) Bond Review Board	102	8,999	0	9,102
58 (356) Ethics Commission	1,126	8,999	0	10,125
59 (357) Rural Commission	239	0	0	239
60 (359) Insurance Counsel	171	8,999	0	9,170
61 (360) Administrative Hearings	3,549	8,999	0	12,548
62 (362) Lottery Commission	3,071	8,999	4	12,074
63 (364) Health Profession	0	8,999	0	8,999
64 (370) Tx Resid Constr	68	0	0	68
65 (401) Adjutant General	31,940	8,999	128	41,068
66 (403) Veterans Commission	7,303	17,999	0	25,301
67 (405) Public Safety	106,058	35,997	6,560	148,615
68 (407) LEO Stnds & Educ	682	8,999	11	9,693
69 (409) Jail Standards	34	8,999	0	9,033
70 (411) Fire Protection	102	8,999	0	9,102
72 (450) Savings & Mortgage Lending	239	8,999	0	9,238
73 (451) Banking	921	8,999	0	9,921
74 (452) License & Regulation	1,228	8,999	5	10,233
75 (454) Insurance Comm	17,745	17,999	110	35,853
76 (455) Railroad Comm	5,801	8,999	483	15,283
77 (456) Plumbing Examiners	1,467	8,999	26	10,492
78 (457) Public Accountancy	478	8,999	0	9,477
79 (458) Alcoholic Beverage Comm	3,958	8,999	655	13,612
80 (459) Architectural Examiners	171	8,999	0	9,170
81 (460) Professional Engineers	1,672	8,999	0	10,671
82 (464) Land Surveying	512	8,999	0	9,511
83 (466) Consumer Credit	1,501	8,999	0	10,501
84 (469) Credit Union Dept	921	8,999	0	9,921
85 (473) Public Utility Comm	4,812	8,999	0	13,811
86 (475) Public Utility Counsel	1,570	8,999	0	10,569
87 (476) Racing Comm	2,150	8,999	0	11,149
88 (477) Emergency Commun	512	8,999	0	9,511
89 (479) State Office of Risk Management	853	8,999	0	9,852
90 (481) Prof Geoscientists	205	8,999	0	9,204
91 (503) Medical Board	7,098	17,999	0	25,096

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:5 CPA Purchasing & Support (TPASS)

	Department	Statewide Procurement	Mail & Messenger	Vehicle & Fleet Mgmnt	Total
92	(504) Dental Examiners	$2,150	$8,999	$0	$11,149
93	(506) MDA Cancer Cntr	10,886	0	360	11,246
94	(507) Brd of Nursing	1,263	8,999	0	10,262
95	(508) Chiropractic Examiners	921	8,999	0	9,921
96	(512) Podiatric Med Examiners	34	8,999	0	9,033
97	(513) Funeral Service Comm	102	8,999	0	9,102
98	(514) Optometry Brd	0	8,999	0	8,999
99	(515) Brd of Pharmacy	1,809	8,999	40	10,848
100	(520) Psychologists Examiners	0	8,999	0	8,999
101	(529) HHS Commission	262,268	44,996	2,951	310,216
102	(530) Family & Protective Svcs	17,642	8,999	0	26,641
103	(533) Phys & Occ Therapy Examiners	0	8,999	0	8,999
105	(537) State Health Services	19,386	0	316	19,702
108	(542) Cancer Prev & Research Inst	273	8,999	0	9,272
109	(551) Agriculture	6,176	8,999	455	15,631
110	(554) Animal Health Comm	6,040	8,999	146	15,186
111	(555) AgriLife Research	2,969	0	519	3,488
112	(556) AgriLife Experiment	9,623	0	923	10,547
113	(557) Vet Med Diagnostic Lab	0	0	11	11
114	(576) Forest Service	8,360	8,999	982	18,342
115	(577) Wildlife Damage Mgt	34	0	0	34
116	(578) Vet Med Examiners	1,263	8,999	0	10,262
117	(580) Water Development	3,822	0	99	3,921
118	(582) Environmental Quality Comm	24,740	8,999	752	34,491
119	(592) Soil & Water Conservation	1,672	0	49	1,721
120	(601) Tx DOT	904,872	26,998	15,010	946,880
121	(608) Dept of Motor Vehicles	39,789	8,999	80	48,869
122	(644) Department of Juvenile Justice	95,411	8,999	527	104,937
125	(696) Criminal Justice	1,044,850	35,997	4,394	1,085,241
126	(701) Tx Education Agy	10,647	17,999	5	28,651
128	(709) TAMU Health Science Cntr	4,368	0	53	4,421
129	(710) TAMU System	2,730	0	0	2,730
130	(711) TAMU Main	12,660	0	1,284	13,944
131	(712) Engineering Exp Station	478	0	27	505
132	(713) Tarlton State Univ	1,911	0	135	2,046
133	(714) UT Arlington	9,862	0	384	10,246
134	(715) Prairie View Univ	3,788	0	165	3,952
135	(716) Engineering Extension Svc	1,638	0	212	1,850
136	(717) Tx Southern Univ	1,638	0	66	1,704
137	(718) TAMU Galveston	1,297	0	57	1,353
138	(719) Tx State Technical College	10,749	0	404	11,153

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:5 CPA Purchasing & Support (TPASS)

	Department	Statewide Procurement	Mail & Messenger	Vehicle & Fleet Mgmnt	Total
139	(720) UT System	$7,303	$0	$53	$7,356
140	(721) UT Austin	31,087	0	978	32,066
141	(723) UT Med Branch Galveston	10,817	0	351	11,168
142	(724) UT El Paso	6,791	0	298	7,089
143	(727) Tx Transportation Instit	5,050	0	33	5,083
144	(729) UT Southwestern Medical	14,503	0	353	14,856
145	(730) University of Houston	12,865	0	262	13,126
146	(731) Tx Womens Univ	11,500	0	124	11,624
147	(732) TAMU Kingsville	2,696	0	238	2,934
148	(733) Texas Tech Univ	4,163	0	878	5,041
149	(734) Lamar Univ	2,116	0	110	2,225
150	(735) Midwestern Univ	4,914	0	97	5,011
151	(736) UT Pan American	3,105	0	0	3,105
152	(737) Angelo State Univ	3,685	0	115	3,801
153	(738) UT Dallas	15,049	0	165	15,213
154	(739) TTU Health Science Cntr	10,681	0	139	10,820
155	(742) UT Permian Basin	102	0	59	161
156	(743) UT San Antonio/State Demograp	4,880	8,999	311	14,190
157	(744) UTHSC Houston	5,323	0	212	5,536
158	(745) UTHSC San Antonio	14,059	0	199	14,259
159	(746) UT Rio Grande Valley	2,286	0	353	2,639
160	(747) UT Brownsville	205	0	0	205
161	(749) Tx A&M SA	102	0	18	121
162	(750) UT Tyler	1,945	0	33	1,978
163	(751) TAMU Commerce	2,901	0	139	3,040
164	(752) Univ of North Texas	10,681	0	550	11,231
165	(753) Sam Houston State	16,891	17,999	357	35,247
166	(754) Texas State Univ San Marcos	35,353	0	578	35,931
167	(755) Stephen F. Austin Univ	6,006	0	377	6,383
168	(756) Sul Ross Univ	2,082	0	143	2,224
169	(757) West Texas A&M Univ	3,549	0	214	3,763
170	(758) Board of Regents TSU Sys	68	8,999	0	9,068
171	(759) UH Clear Lake	3,890	0	80	3,971
172	(760) TAMU Corpus Christi	2,662	0	66	2,728
173	(761) Tx A&M International Univ	751	0	11	762
174	(763) UNTHSC	1,194	0	53	1,247
175	(764) TAMU Texarkana	341	0	24	365
176	(765) UH Victoria	1,433	0	33	1,466
177	(768) TTU System	102	0	0	102
178	(769) UNT System	341	0	0	341
179	(770) TAMU Cntrl Texas	0	0	9	9

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:5 CPA Purchasing & Support (TPASS)

Department	Statewide Procurement	Mail & Messenger	Vehicle & Fleet Mgmnt	Total
180 (771) School for the Blind/Visually Imp	$3,037	$8,999	$57	$12,093
181 (772) School for the Deaf	2,320	8,999	55	11,375
182 (773) UNT Dallas	4,061	0	0	4,061
183 (774) TTU HSC El Paso	751	0	53	804
184 (781) Higher Ed Coord Brd	10,237	8,999	0	19,237
185 (783) UH System	2,901	0	2	2,902
186 (784) UH Downtown	14,298	0	31	14,329
187 (785) UT Health Cntr Tyler	68	0	60	129
188 (787) Lamar Orange	444	0	5	449
189 (788) Lamar Port Arthur	1,126	0	26	1,152
190 (789) Lamar Inst of Technology	3,651	0	40	3,692
191 (802) Parks & Wildlife	285,824	8,999	4,610	299,434
192 (808) Historical Commission	27,436	8,999	117	36,552
193 (813) Commission on the Arts	1,638	8,999	0	10,637
195 (999) Other	7,782,916	35,997	9	7,818,923
Total	$11,329,378	$1,157,326	$52,299	$12,539,004

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, suppies 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
FY2018 STATEWIDE COST ALLOCATION PLAN

A. Department Costs

Dept:6 CPA Rebates

Description		Amount	General Admin	P Card Rebate	TXMAS Rebate	SmartBuy Revenue
Personnel Costs						
Salaries	S	0	0	0	0	0
Salary % Split			*.00%*	*.00%*	*.00%*	*.00%*
Benefits	S	0	0	0	0	0
Subtotal - Personnel Costs		0	0	0	0	0
Services & Supplies Cost						
SmartBuy	P	(14,932,251)	0	0	0	(14,932,251)
TXMAS Rebate	P	(2,562,199)	0	0	(2,562,199)	0
P Card Rebate (Citibank)	P	(8,914,605)	0	(8,914,605)	0	0
P Card Travel (Enterprise)	P	(68,041)	0	(68,041)	0	0
Subtotal - Services & Supplies		(26,477,096)	0	(8,982,646)	(2,562,199)	(14,932,251)
Department Cost Total		(26,477,096)	0	(8,982,646)	(2,562,199)	(14,932,251)
Adjustments to Cost						
Subtotal - Adjustments		0	0	0	0	0
Total Costs After Adjustments		(26,477,096)	0	(8,982,646)	(2,562,199)	(14,932,251)
General Admin Distribution			0	0	0	0
Grand Total		$(26,477,096)		$(8,982,646)	$(2,562,199)	$(14,932,251)

B. Incoming Costs - (Default Spread Expense%)

Dept:6 CPA Rebates

No Indirect Costs

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STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

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	408,146.06	0.06%	$(5,548)	$0	$(5,548)	$0	$(5,548)
4	CPA Fiscal and ITD	122,684.07	0.02%	(1,668)	0	(1,668)	0	(1,668)
5	CPA Purchasing & Support (TPASS)	12,201.56	0.00%	(166)	0	(166)	0	(166)
7	DPS Capitol Security	500,255.20	0.08%	(6,800)	0	(6,800)	0	(6,800)
8	(303) TFC Admin	279,307.35	0.04%	(3,797)	0	(3,797)	0	(3,797)
9	TFC Planning & Real Estate Managem	747,321.45	0.11%	(10,158)	0	(10,158)	0	(10,158)
10	OOG Budget, Policy and Planning Divi:	12,239.04	0.00%	(166)	0	(166)	0	(166)
11	(809) State Preservation Brd	328,345.30	0.05%	(4,463)	0	(4,463)	0	(4,463)
12	TFC Surplus Property	108,759.00	0.02%	(1,478)	0	(1,478)	0	(1,478)
14	TFC Insp & Proj Mgmt	212,319.06	0.03%	(2,886)	0	(2,886)	0	(2,886)
15	TFC Minor Const	103,402.32	0.02%	(1,406)	0	(1,406)	0	(1,406)
18	DIR Data Center	9,972.73	0.00%	(136)	0	(136)	0	(136)
19	DIR Go Direct/Coop Cntr	19,564.99	0.00%	(266)	0	(266)	0	(266)
20	DIR CCTS	4,585.21	0.00%	(62)	0	(62)	0	(62)
21	DIR TEXAN	16,174.47	0.00%	(220)	0	(220)	0	(220)
22	(101) State Senate	21,126.49	0.00%	(287)	0	(287)	0	(287)
23	(102) Hse of Representatives	38,015.42	0.01%	(517)	0	(517)	0	(517)
24	(103) Legislative Council	386,438.10	0.06%	(5,253)	0	(5,253)	0	(5,253)
25	(104) Legislative Budget	122,121.75	0.02%	(1,660)	0	(1,660)	0	(1,660)
26	(105) Reference Library	10,622.95	0.00%	(144)	0	(144)	0	(144)
27	(116) Sunset Advisory Brd	5,476.80	0.00%	(74)	0	(74)	0	(74)
28	(201) Supreme Court	28,007.51	0.00%	(381)	0	(381)	0	(381)
29	(202) State Bar	189,038.93	0.03%	(2,570)	0	(2,570)	0	(2,570)
30	(203) Law Examiners	3,204.77	0.00%	(44)	0	(44)	0	(44)
32	(211) Court of Crim Appeals	1,417.46	0.00%	(19)	0	(19)	0	(19)
33	(212) Crt Administration	90,306.86	0.01%	(1,228)	0	(1,228)	0	(1,228)
35	(215) Office of Capital Writs	10,666.67	0.00%	(145)	0	(145)	0	(145)
36	(220) Appeals Courts	41,658.43	0.01%	(566)	0	(566)	0	(566)
39	(243) Law Library	13,734.47	0.00%	(187)	0	(187)	0	(187)
40	(301) Governor	87,267.15	0.01%	(1,186)	0	(1,186)	0	(1,186)
41	(302) Attorney General	72,455.95	0.01%	(985)	0	(985)	0	(985)
42	(305) General Land Office	302,224.11	0.05%	(4,108)	0	(4,108)	0	(4,108)
43	(306) State Library and Archives	62,709.22	0.01%	(852)	0	(852)	0	(852)
44	(307) Secretary of State	31,437.78	0.00%	(427)	0	(427)	0	(427)
45	(308) State Auditor	72,913.12	0.01%	(991)	0	(991)	0	(991)
48	(320) Workforce Commission	276,255.78	0.04%	(3,755)	0	(3,755)	0	(3,755)
49	(323) Teacher Retirement	339,220.93	0.05%	(4,611)	0	(4,611)	0	(4,611)
50	(326) Emergency Services Retirement	10,612.65	0.00%	(144)	0	(144)	0	(144)
51	(327) Employees Retirement	168,370.57	0.03%	(2,289)	0	(2,289)	0	(2,289)
52	(329) Real Estate	29,610.11	0.00%	(402)	0	(402)	0	(402)
54	(338) Pension Review	701.10	0.00%	(10)	0	(10)	0	(10)
58	(356) Ethics Commission	555.03	0.00%	(8)	0	(8)	0	(8)

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

P Card Rebate Allocations

Dept:6 CPA Rebates

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
62	(362) Lottery Commission	11,171.49	0.00%	$(152)	$0	$(152)	$0	$(152)
63	(364) Health Profession	2,680.21	0.00%	(36)	0	(36)	0	(36)
65	(401) Adjutant General	1,141,213.08	0.17%	(15,513)	0	(15,513)	0	(15,513)
67	(405) Public Safety	16,621,689.94	2.52%	(225,942)	0	(225,942)	0	(225,942)
69	(409) Jail Standards	2,952.68	0.00%	(40)	0	(40)	0	(40)
70	(411) Fire Protection	11,134.19	0.00%	(151)	0	(151)	0	(151)
72	(450) Savings & Mortgage Lending	9,942.68	0.00%	(135)	0	(135)	0	(135)
73	(451) Banking	53,681.00	0.01%	(730)	0	(730)	0	(730)
74	(452) License & Regulation	158,193.36	0.02%	(2,150)	0	(2,150)	0	(2,150)
75	(454) Insurance Comm	250,654.13	0.04%	(3,407)	0	(3,407)	0	(3,407)
76	(455) Railroad Comm	98,877.61	0.01%	(1,344)	0	(1,344)	0	(1,344)
77	(456) Plumbing Examiners	20,254.19	0.00%	(275)	0	(275)	0	(275)
79	(458) Alcoholic Beverage Comm	151,627.74	0.02%	(2,061)	0	(2,061)	0	(2,061)
80	(459) Architectural Examiners	12,237.52	0.00%	(166)	0	(166)	0	(166)
82	(464) Land Surveying	2,496.48	0.00%	(34)	0	(34)	0	(34)
83	(466) Consumer Credit	3,490.79	0.00%	(47)	0	(47)	0	(47)
84	(469) Credit Union Dept	10,543.65	0.00%	(143)	0	(143)	0	(143)
85	(473) Public Utility Comm	4,662.98	0.00%	(63)	0	(63)	0	(63)
87	(476) Racing Comm	3,312.13	0.00%	(45)	0	(45)	0	(45)
88	(477) Emergency Commun	35,855.34	0.01%	(487)	0	(487)	0	(487)
89	(479) State Office of Risk Management	1,918.65	0.00%	(26)	0	(26)	0	(26)
90	(481) Prof Geoscientists	3,374.45	0.00%	(46)	0	(46)	0	(46)
91	(503) Medical Board	55,702.63	0.01%	(757)	0	(757)	0	(757)
93	(506) MDA Cancer Cntr	17,765,034.99	2.69%	(241,484)	0	(241,484)	0	(241,484)
94	(507) Brd of Nursing	18,721.80	0.00%	(254)	0	(254)	0	(254)
95	(508) Chiropractic Examiners	2,691.29	0.00%	(37)	0	(37)	0	(37)
99	(515) Brd of Pharmacy	10,112.33	0.00%	(137)	0	(137)	0	(137)
101	(529) HHS Commission	6,646,215.68	1.01%	(90,343)	0	(90,343)	0	(90,343)
102	(530) Family & Protective Svcs	1,973,151.30	0.30%	(26,821)	0	(26,821)	0	(26,821)
108	(542) Cancer Prev & Research Inst	29,456.41	0.00%	(400)	0	(400)	0	(400)
109	(551) Agriculture	238,120.71	0.04%	(3,237)	0	(3,237)	0	(3,237)
110	(554) Animal Health Comm	159,576.56	0.02%	(2,169)	0	(2,169)	0	(2,169)
111	(555) AgriLife Research	3,147,357.24	0.48%	(42,783)	0	(42,783)	0	(42,783)
112	(556) AgriLife Experiment	5,671,091.90	0.86%	(77,088)	0	(77,088)	0	(77,088)
113	(557) Vet Med Diagnostic Lab	248,088.09	0.04%	(3,372)	0	(3,372)	0	(3,372)
114	(576) Forest Service	1,865,269.31	0.28%	(25,355)	0	(25,355)	0	(25,355)
116	(578) Vet Med Examiners	2,371.05	0.00%	(32)	0	(32)	0	(32)
117	(580) Water Development	143,235.20	0.02%	(1,947)	0	(1,947)	0	(1,947)
118	(582) Environmental Quality Comm	2,066,103.97	0.31%	(28,085)	0	(28,085)	0	(28,085)
119	(592) Soil & Water Conservation	22,798.78	0.00%	(310)	0	(310)	0	(310)
120	(601) Tx DOT	26,343,726.60	3.99%	(358,095)	0	(358,095)	0	(358,095)
121	(608) Dept of Motor Vehicles	127,131.42	0.02%	(1,728)	0	(1,728)	0	(1,728)

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

P Card Rebate Allocations

Dept:6 CPA Rebates

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
125	(696) Criminal Justice	19,460,985.75	2.94%	$(264,537)	$0	$(264,537)	$0	$(264,537)
126	(701) Tx Education Agy	60,590.14	0.01%	(824)	0	(824)	0	(824)
128	(709) TAMU Health Science Cntr	2,228,509.57	0.34%	(30,293)	0	(30,293)	0	(30,293)
129	(710) TAMU System	797,565.13	0.12%	(10,841)	0	(10,841)	0	(10,841)
130	(711) TAMU Main	42,092,487.66	6.37%	(572,171)	0	(572,171)	0	(572,171)
131	(712) Engineering Exp Station	3,917,281.36	0.59%	(53,248)	0	(53,248)	0	(53,248)
132	(713) Tarlton State Univ	4,938,069.27	0.75%	(67,124)	0	(67,124)	0	(67,124)
133	(714) UT Arlington	16,866,685.42	2.55%	(229,272)	0	(229,272)	0	(229,272)
134	(715) Prairie View Univ	4,390,715.12	0.66%	(59,684)	0	(59,684)	0	(59,684)
135	(716) Engineering Extension Svc	2,108,304.28	0.32%	(28,659)	0	(28,659)	0	(28,659)
136	(717) Tx Southern Univ	1,862,722.43	0.28%	(25,320)	0	(25,320)	0	(25,320)
137	(718) TAMU Galveston	2,787,840.75	0.42%	(37,896)	0	(37,896)	0	(37,896)
138	(719) Tx State Technical College	3,333,492.47	0.50%	(45,313)	0	(45,313)	0	(45,313)
139	(720) UT System	2,684,266.57	0.41%	(36,488)	0	(36,488)	0	(36,488)
140	(721) UT Austin	35,113,473.79	5.31%	(477,304)	0	(477,304)	0	(477,304)
141	(723) UT Med Branch Galveston	1,290,328.52	0.20%	(17,540)	0	(17,540)	0	(17,540)
142	(724) UT El Paso	1,435,870.56	0.22%	(19,518)	0	(19,518)	0	(19,518)
143	(727) Tx Transportation Instit	2,003,196.85	0.30%	(27,230)	0	(27,230)	0	(27,230)
144	(729) UT Southwestern Medical	14,483,999.48	2.19%	(196,884)	0	(196,884)	0	(196,884)
146	(731) Tx Womens Univ	5,339,126.40	0.81%	(72,576)	0	(72,576)	0	(72,576)
147	(732) TAMU Kingsville	4,668,179.27	0.71%	(63,455)	0	(63,455)	0	(63,455)
148	(733) Texas Tech Univ	8,836,520.13	1.34%	(120,117)	0	(120,117)	0	(120,117)
149	(734) Lamar Univ	396,356.84	0.06%	(5,388)	0	(5,388)	0	(5,388)
150	(735) Midwestern Univ	1,735,659.71	0.26%	(23,593)	0	(23,593)	0	(23,593)
151	(736) UT Pan American	1,421.47	0.00%	(19)	0	(19)	0	(19)
152	(737) Angelo State Univ	1,328,195.20	0.20%	(18,054)	0	(18,054)	0	(18,054)
153	(738) UT Dallas	13,368,372.17	2.02%	(181,719)	0	(181,719)	0	(181,719)
154	(739) TTU Health Science Cntr	8,114,364.09	1.23%	(110,300)	0	(110,300)	0	(110,300)
155	(742) UT Permian Basin	146,198.57	0.02%	(1,987)	0	(1,987)	0	(1,987)
156	(743) UT San Antonio/State Demograp	10,224,715.66	1.55%	(138,987)	0	(138,987)	0	(138,987)
157	(744) UTHSC Houston	6,245,822.39	0.95%	(84,901)	0	(84,901)	0	(84,901)
158	(745) UTHSC San Antonio	4,478,942.21	0.68%	(60,883)	0	(60,883)	0	(60,883)
159	(746) UT Rio Grande Valley	1,951,445.81	0.30%	(26,526)	0	(26,526)	0	(26,526)
161	(749) Tx A&M SA	1,476,644.29	0.22%	(20,072)	0	(20,072)	0	(20,072)
162	(750) UT Tyler	2,816,540.80	0.43%	(38,286)	0	(38,286)	0	(38,286)
163	(751) TAMU Commerce	3,866,545.66	0.59%	(52,559)	0	(52,559)	0	(52,559)
164	(752) Univ of North Texas	19,948,487.39	3.02%	(271,164)	0	(271,164)	0	(271,164)
165	(753) Sam Houston State	6,719,057.50	1.02%	(91,333)	0	(91,333)	0	(91,333)
166	(754) Texas State Univ San Marcos	2,923,502.58	0.44%	(39,740)	0	(39,740)	0	(39,740)
167	(755) Stephen F. Austin Univ	5,572,232.50	0.84%	(75,744)	0	(75,744)	0	(75,744)
168	(756) Sul Ross Univ	320,994.81	0.05%	(4,363)	0	(4,363)	0	(4,363)
169	(757) West Texas A&M Univ	7,580,772.88	1.15%	(103,047)	0	(103,047)	0	(103,047)

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

P Card Rebate Allocations

Dept:6 CPA Rebates

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
170 (758) Board of Regents TSU Sys	6,032.40	0.00%	$(82)	$0	$(82)	$0	$(82)
171 (759) UH Clear Lake	918,914.08	0.14%	(12,491)	0	(12,491)	0	(12,491)
172 (760) TAMU Corpus Christi	5,636,622.15	0.85%	(76,620)	0	(76,620)	0	(76,620)
173 (761) Tx A&M International Univ	1,996,432.14	0.30%	(27,138)	0	(27,138)	0	(27,138)
175 (764) TAMU Texarkana	305,820.12	0.05%	(4,157)	0	(4,157)	0	(4,157)
176 (765) UH Victoria	1,615,922.62	0.24%	(21,966)	0	(21,966)	0	(21,966)
179 (770) TAMU Cntrl Texas	1,194,143.57	0.18%	(16,232)	0	(16,232)	0	(16,232)
180 (771) School for the Blind/Visually Imp	652,114.52	0.10%	(8,864)	0	(8,864)	0	(8,864)
181 (772) School for the Deaf	716,281.77	0.11%	(9,737)	0	(9,737)	0	(9,737)
183 (774) TTU HSC El Paso	2,652,924.80	0.40%	(36,062)	0	(36,062)	0	(36,062)
184 (781) Higher Ed Coord Brd	156,412.74	0.02%	(2,126)	0	(2,126)	0	(2,126)
185 (783) UH System	17,964,201.10	2.72%	(244,191)	0	(244,191)	0	(244,191)
186 (784) UH Downtown	2,705,165.34	0.41%	(36,772)	0	(36,772)	0	(36,772)
187 (785) UT Health Cntr Tyler	379,366.17	0.06%	(5,157)	0	(5,157)	0	(5,157)
188 (787) Lamar Orange	28,937.29	0.00%	(393)	0	(393)	0	(393)
189 (788) Lamar Port Arthur	31,167.66	0.00%	(424)	0	(424)	0	(424)
191 (802) Parks & Wildlife	12,048,546.48	1.82%	(163,778)	0	(163,778)	0	(163,778)
192 (808) Historical Commission	662,095.43	0.10%	(9,000)	0	(9,000)	0	(9,000)
193 (813) Commission on the Arts	2,815.08	0.00%	(38)	0	(38)	0	(38)
195 (999) Other	240,779,656.67	36.44%	(3,272,964)	0	(3,272,964)	0	(3,272,964)
Subtotal	660,819,425.05	100.00%	(8,982,646)	0	(8,982,646)	0	(8,982,646)
Direct Bills					0		0
Total					$(8,982,646)		$(8,982,646)

Basis Units: P Card Expenditures By Agency

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

TXMAS Rebate Allocations

Dept:6 CPA Rebates

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	(304) CPA Administration	415,914.72	0.17%	$(4,246)	$0	$(4,246)	$0	$(4,246)
4	CPA Fiscal and ITD	125,019.24	0.05%	(1,276)	0	(1,276)	0	(1,276)
5	CPA Purchasing & Support (TPASS)	12,433.81	0.00%	(127)	0	(127)	0	(127)
7	DPS Capitol Security	119,078.39	0.05%	(1,216)	0	(1,216)	0	(1,216)
8	(303) TFC Admin	159,397.32	0.06%	(1,627)	0	(1,627)	0	(1,627)
9	TFC Planning & Real Estate Managem	426,487.32	0.17%	(4,354)	0	(4,354)	0	(4,354)
10	OOG Budget, Policy and Planning Divi:	2.49	0.00%	(0)	0	(0)	0	(0)
11	(809) State Preservation Brd	1,979,020.00	0.79%	(20,204)	0	(20,204)	0	(20,204)
12	TFC Surplus Property	62,067.44	0.02%	(634)	0	(634)	0	(634)
14	TFC Insp & Proj Mgmt	121,167.91	0.05%	(1,237)	0	(1,237)	0	(1,237)
15	TFC Minor Const	59,010.45	0.02%	(602)	0	(602)	0	(602)
18	DIR Data Center	13,287.27	0.01%	(136)	0	(136)	0	(136)
19	DIR Go Direct/Coop Cntr	26,067.62	0.01%	(266)	0	(266)	0	(266)
20	DIR CCTS	6,109.15	0.00%	(62)	0	(62)	0	(62)
21	DIR TEXAN	21,550.22	0.01%	(220)	0	(220)	0	(220)
22	(101) State Senate	265.91	0.00%	(3)	0	(3)	0	(3)
24	(103) Legislative Council	236.22	0.00%	(2)	0	(2)	0	(2)
28	(201) Supreme Court	10,065.52	0.00%	(103)	0	(103)	0	(103)
32	(211) Court of Crim Appeals	536.75	0.00%	(5)	0	(5)	0	(5)
33	(212) Crt Administration	2,348.98	0.00%	(24)	0	(24)	0	(24)
36	(220) Appeals Courts	44,306.18	0.02%	(452)	0	(452)	0	(452)
39	(243) Law Library	699.48	0.00%	(7)	0	(7)	0	(7)
40	(301) Governor	17.79	0.00%	(0)	0	(0)	0	(0)
41	(302) Attorney General	734,425.64	0.29%	(7,498)	0	(7,498)	0	(7,498)
42	(305) General Land Office	384,232.90	0.15%	(3,923)	0	(3,923)	0	(3,923)
43	(306) State Library and Archives	18,706.77	0.01%	(191)	0	(191)	0	(191)
44	(307) Secretary of State	9,272.03	0.00%	(95)	0	(95)	0	(95)
46	(312) Securities	946.00	0.00%	(10)	0	(10)	0	(10)
48	(320) Workforce Commission	872,442.95	0.35%	(8,907)	0	(8,907)	0	(8,907)
49	(323) Teacher Retirement	254,216.92	0.10%	(2,595)	0	(2,595)	0	(2,595)
50	(326) Emergency Services Retirement	337.36	0.00%	(3)	0	(3)	0	(3)
51	(327) Employees Retirement	294,064.12	0.12%	(3,002)	0	(3,002)	0	(3,002)
52	(329) Real Estate	2,681.42	0.00%	(27)	0	(27)	0	(27)
53	(332) Housing & Community Affairs	34,873.94	0.01%	(356)	0	(356)	0	(356)
56	(347) Tx Public Finance	9.48	0.00%	(0)	0	(0)	0	(0)
58	(356) Ethics Commission	1,225.42	0.00%	(13)	0	(13)	0	(13)
59	(357) Rural Commission	529.22	0.00%	(5)	0	(5)	0	(5)
61	(360) Administrative Hearings	5,931.69	0.00%	(61)	0	(61)	0	(61)
62	(362) Lottery Commission	18,557.78	0.01%	(189)	0	(189)	0	(189)
64	(370) Tx Resid Constr	654.40	0.00%	(7)	0	(7)	0	(7)
65	(401) Adjutant General	2,364,465.50	0.94%	(24,139)	0	(24,139)	0	(24,139)
66	(403) Veterans Commission	10,162.10	0.00%	(104)	0	(104)	0	(104)

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

TXMAS Rebate Allocations

Dept:6 CPA Rebates

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
67	(405) Public Safety	3,956,548.86	1.58%	$(40,393)	$0	$(40,393)	$0	$(40,393)
68	(407) LEO Stnds & Educ	7,516.00	0.00%	(77)	0	(77)	0	(77)
70	(411) Fire Protection	824.85	0.00%	(8)	0	(8)	0	(8)
72	(450) Savings & Mortgage Lending	351.20	0.00%	(4)	0	(4)	0	(4)
73	(451) Banking	5,292.86	0.00%	(54)	0	(54)	0	(54)
74	(452) License & Regulation	30,431.89	0.01%	(311)	0	(311)	0	(311)
75	(454) Insurance Comm	34,652.65	0.01%	(354)	0	(354)	0	(354)
76	(455) Railroad Comm	33,383.24	0.01%	(341)	0	(341)	0	(341)
77	(456) Plumbing Examiners	2,466.00	0.00%	(25)	0	(25)	0	(25)
79	(458) Alcoholic Beverage Comm	33,111.66	0.01%	(338)	0	(338)	0	(338)
81	(460) Professional Engineers	2,361.34	0.00%	(24)	0	(24)	0	(24)
82	(464) Land Surveying	15.72	0.00%	(0)	0	(0)	0	(0)
83	(466) Consumer Credit	612.91	0.00%	(6)	0	(6)	0	(6)
84	(469) Credit Union Dept	236.42	0.00%	(2)	0	(2)	0	(2)
85	(473) Public Utility Comm	24,216.68	0.01%	(247)	0	(247)	0	(247)
86	(475) Public Utility Counsel	2,279.81	0.00%	(23)	0	(23)	0	(23)
87	(476) Racing Comm	5,633.63	0.00%	(58)	0	(58)	0	(58)
88	(477) Emergency Commun	781.66	0.00%	(8)	0	(8)	0	(8)
89	(479) State Office of Risk Management	2,340.84	0.00%	(24)	0	(24)	0	(24)
91	(503) Medical Board	17,538.95	0.01%	(179)	0	(179)	0	(179)
92	(504) Dental Examiners	1,693.28	0.00%	(17)	0	(17)	0	(17)
93	(506) MDA Cancer Cntr	110,288.56	0.04%	(1,126)	0	(1,126)	0	(1,126)
94	(507) Brd of Nursing	15,926.24	0.01%	(163)	0	(163)	0	(163)
95	(508) Chiropractic Examiners	364.12	0.00%	(4)	0	(4)	0	(4)
99	(515) Brd of Pharmacy	363.48	0.00%	(4)	0	(4)	0	(4)
101	(529) HHS Commission	16,238,477.51	6.47%	(165,781)	0	(165,781)	0	(165,781)
102	(530) Family & Protective Svcs	31,993.57	0.01%	(327)	0	(327)	0	(327)
105	(537) State Health Services	988,092.75	0.39%	(10,088)	0	(10,088)	0	(10,088)
108	(542) Cancer Prev & Research Inst	9,836,322.50	3.92%	(100,420)	0	(100,420)	0	(100,420)
109	(551) Agriculture	38,541.95	0.02%	(393)	0	(393)	0	(393)
110	(554) Animal Health Comm	236,918.72	0.09%	(2,419)	0	(2,419)	0	(2,419)
111	(555) AgriLife Research	251,553.18	0.10%	(2,568)	0	(2,568)	0	(2,568)
112	(556) AgriLife Experiment	439,433.33	0.18%	(4,486)	0	(4,486)	0	(4,486)
114	(576) Forest Service	619,808.95	0.25%	(6,328)	0	(6,328)	0	(6,328)
115	(577) Wildlife Damage Mgt	3.59	0.00%	(0)	0	(0)	0	(0)
116	(578) Vet Med Examiners	2,223.34	0.00%	(23)	0	(23)	0	(23)
117	(580) Water Development	16,480.08	0.01%	(168)	0	(168)	0	(168)
118	(582) Environmental Quality Comm	1,428,917.76	0.57%	(14,588)	0	(14,588)	0	(14,588)
119	(592) Soil & Water Conservation	2,595.08	0.00%	(26)	0	(26)	0	(26)
120	(601) Tx DOT	52,223,446.84	20.81%	(533,156)	0	(533,156)	0	(533,156)
121	(608) Dept of Motor Vehicles	155,864.14	0.06%	(1,591)	0	(1,591)	0	(1,591)
122	(644) Department of Juvenile Justice	907,170.34	0.36%	(9,261)	0	(9,261)	0	(9,261)

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

TXMAS Rebate Allocations

Dept:6 CPA Rebates

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
125	(696) Criminal Justice	3,935,620.87	1.57%	$(40,179)	$0	$(40,179)	$0	$(40,179)
126	(701) Tx Education Agy	26,090.92	0.01%	(266)	0	(266)	0	(266)
128	(709) TAMU Health Science Cntr	219,713.09	0.09%	(2,243)	0	(2,243)	0	(2,243)
129	(710) TAMU System	1,221,856.02	0.49%	(12,474)	0	(12,474)	0	(12,474)
130	(711) TAMU Main	323,134.82	0.13%	(3,299)	0	(3,299)	0	(3,299)
131	(712) Engineering Exp Station	89,728.07	0.04%	(916)	0	(916)	0	(916)
132	(713) Tarlton State Univ	55,840.95	0.02%	(570)	0	(570)	0	(570)
133	(714) UT Arlington	2,100,624.36	0.84%	(21,446)	0	(21,446)	0	(21,446)
134	(715) Prairie View Univ	4,197.89	0.00%	(43)	0	(43)	0	(43)
135	(716) Engineering Extension Svc	75,703.15	0.03%	(773)	0	(773)	0	(773)
136	(717) Tx Southern Univ	78,903.31	0.03%	(806)	0	(806)	0	(806)
137	(718) TAMU Galveston	73,181.94	0.03%	(747)	0	(747)	0	(747)
138	(719) Tx State Technical College	984,979.27	0.39%	(10,056)	0	(10,056)	0	(10,056)
139	(720) UT System	4,705,353.75	1.87%	(48,038)	0	(48,038)	0	(48,038)
140	(721) UT Austin	1,277,317.00	0.51%	(13,040)	0	(13,040)	0	(13,040)
141	(723) UT Med Branch Galveston	2,917,498.30	1.16%	(29,785)	0	(29,785)	0	(29,785)
142	(724) UT El Paso	290,603.64	0.12%	(2,967)	0	(2,967)	0	(2,967)
143	(727) Tx Transportation Instit	43,465.88	0.02%	(444)	0	(444)	0	(444)
144	(729) UT Southwestern Medical	406.41	0.00%	(4)	0	(4)	0	(4)
145	(730) University of Houston	3,610,661.61	1.44%	(36,862)	0	(36,862)	0	(36,862)
146	(731) Tx Womens Univ	1,975,520.18	0.79%	(20,168)	0	(20,168)	0	(20,168)
147	(732) TAMU Kingsville	316,080.27	0.13%	(3,227)	0	(3,227)	0	(3,227)
148	(733) Texas Tech Univ	692,529.41	0.28%	(7,070)	0	(7,070)	0	(7,070)
149	(734) Lamar Univ	856,911.91	0.34%	(8,748)	0	(8,748)	0	(8,748)
150	(735) Midwestern Univ	308,337.98	0.12%	(3,148)	0	(3,148)	0	(3,148)
151	(736) UT Pan American	33,005.59	0.01%	(337)	0	(337)	0	(337)
152	(737) Angelo State Univ	341,059.46	0.14%	(3,482)	0	(3,482)	0	(3,482)
153	(738) UT Dallas	3,800,089.82	1.51%	(38,796)	0	(38,796)	0	(38,796)
154	(739) TTU Health Science Cntr	1,826,129.57	0.73%	(18,643)	0	(18,643)	0	(18,643)
155	(742) UT Permian Basin	44.70	0.00%	(0)	0	(0)	0	(0)
156	(743) UT San Antonio/State Demograp	1,665,914.59	0.66%	(17,008)	0	(17,008)	0	(17,008)
157	(744) UTHSC Houston	1,605,564.66	0.64%	(16,391)	0	(16,391)	0	(16,391)
158	(745) UTHSC San Antonio	1,074,476.53	0.43%	(10,969)	0	(10,969)	0	(10,969)
159	(746) UT Rio Grande Valley	641,548.04	0.26%	(6,550)	0	(6,550)	0	(6,550)
161	(749) Tx A&M SA	1,839.27	0.00%	(19)	0	(19)	0	(19)
162	(750) UT Tyler	220,988.00	0.09%	(2,256)	0	(2,256)	0	(2,256)
163	(751) TAMU Commerce	305,392.75	0.12%	(3,118)	0	(3,118)	0	(3,118)
164	(752) Univ of North Texas	2,529,762.64	1.01%	(25,827)	0	(25,827)	0	(25,827)
165	(753) Sam Houston State	852,712.00	0.34%	(8,705)	0	(8,705)	0	(8,705)
166	(754) Texas State Univ San Marcos	1,899,183.73	0.76%	(19,389)	0	(19,389)	0	(19,389)
167	(755) Stephen F. Austin Univ	593,084.40	0.24%	(6,055)	0	(6,055)	0	(6,055)
168	(756) Sul Ross Univ	32,630.33	0.01%	(333)	0	(333)	0	(333)

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

TXMAS Rebate Allocations

Dept:6 CPA Rebates

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
169	(757) West Texas A&M Univ	23,059.18	0.01%	$(235)	$0	$(235)	$0	$(235)
170	(758) Board of Regents TSU Sys	837.06	0.00%	(9)	0	(9)	0	(9)
171	(759) UH Clear Lake	469,793.93	0.19%	(4,796)	0	(4,796)	0	(4,796)
172	(760) TAMU Corpus Christi	277,488.18	0.11%	(2,833)	0	(2,833)	0	(2,833)
173	(761) Tx A&M International Univ	506,314.03	0.20%	(5,169)	0	(5,169)	0	(5,169)
174	(763) UNTHSC	84,859.14	0.03%	(866)	0	(866)	0	(866)
175	(764) TAMU Texarkana	5,036.43	0.00%	(51)	0	(51)	0	(51)
176	(765) UH Victoria	377,995.73	0.15%	(3,859)	0	(3,859)	0	(3,859)
177	(768) TTU System	142.54	0.00%	(1)	0	(1)	0	(1)
178	(769) UNT System	267,501.52	0.11%	(2,731)	0	(2,731)	0	(2,731)
180	(771) School for the Blind/Visually Imp	31,548.86	0.01%	(322)	0	(322)	0	(322)
181	(772) School for the Deaf	36,571.40	0.01%	(373)	0	(373)	0	(373)
182	(773) UNT Dallas	151,504.80	0.06%	(1,547)	0	(1,547)	0	(1,547)
183	(774) TTU HSC El Paso	99,345.29	0.04%	(1,014)	0	(1,014)	0	(1,014)
184	(781) Higher Ed Coord Brd	872.35	0.00%	(9)	0	(9)	0	(9)
185	(783) UH System	26,603.78	0.01%	(272)	0	(272)	0	(272)
186	(784) UH Downtown	885,602.30	0.35%	(9,041)	0	(9,041)	0	(9,041)
187	(785) UT Health Cntr Tyler	44,665.54	0.02%	(456)	0	(456)	0	(456)
188	(787) Lamar Orange	643.75	0.00%	(7)	0	(7)	0	(7)
189	(788) Lamar Port Arthur	19,705.96	0.01%	(201)	0	(201)	0	(201)
190	(789) Lamar Inst of Technology	152,474.38	0.06%	(1,557)	0	(1,557)	0	(1,557)
191	(802) Parks & Wildlife	3,377,794.55	1.35%	(34,484)	0	(34,484)	0	(34,484)
192	(808) Historical Commission	461,730.89	0.18%	(4,714)	0	(4,714)	0	(4,714)
193	(813) Commission on the Arts	3,047.54	0.00%	(31)	0	(31)	0	(31)
195	(999) Other	103,738,788.63	41.33%	(1,059,082)	0	(1,059,082)	0	(1,059,082)
Subtotal		250,971,517.13	100.00%	(2,562,199)	0	(2,562,199)	0	(2,562,199)
Direct Bills						0		0
Total						$(2,562,199)		$(2,562,199)

Basis Units: TXMAS Expend By Agency

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

SmartBuy Revenue Allocations

Dept:6 CPA Rebates

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	(304) CPA Administration	477,998.80	0.08%	$(12,601)	$0	$(12,601)	$0	$(12,601)
4	CPA Fiscal and ITD	143,681.01	0.03%	(3,788)	0	(3,788)	0	(3,788)
5	CPA Purchasing & Support (TPASS)	14,289.82	0.00%	(377)	0	(377)	0	(377)
7	DPS Capitol Security	1,189,788.96	0.21%	(31,364)	0	(31,364)	0	(31,364)
8	(303) TFC Admin	22,900.89	0.00%	(604)	0	(604)	0	(604)
9	TFC Planning & Real Estate Managem	61,274.16	0.01%	(1,615)	0	(1,615)	0	(1,615)
10	OOG Budget, Policy and Planning Divi:	3,854.13	0.00%	(102)	0	(102)	0	(102)
11	(809) State Preservation Brd	23,742.11	0.00%	(626)	0	(626)	0	(626)
12	TFC Surplus Property	8,917.34	0.00%	(235)	0	(235)	0	(235)
14	TFC Insp & Proj Mgmt	17,408.40	0.00%	(459)	0	(459)	0	(459)
15	TFC Minor Const	8,478.13	0.00%	(223)	0	(223)	0	(223)
18	DIR Data Center	977.20	0.00%	(26)	0	(26)	0	(26)
19	DIR Go Direct/Coop Cntr	1,917.13	0.00%	(51)	0	(51)	0	(51)
20	DIR CCTS	449.29	0.00%	(12)	0	(12)	0	(12)
21	DIR TEXAN	1,584.90	0.00%	(42)	0	(42)	0	(42)
22	(101) State Senate	12,867.72	0.00%	(339)	0	(339)	0	(339)
23	(102) Hse of Representatives	18,769.47	0.00%	(495)	0	(495)	0	(495)
28	(201) Supreme Court	7,869.08	0.00%	(207)	0	(207)	0	(207)
30	(203) Law Examiners	1,521.24	0.00%	(40)	0	(40)	0	(40)
32	(211) Court of Crim Appeals	1,235.19	0.00%	(33)	0	(33)	0	(33)
33	(212) Crt Administration	8,023.52	0.00%	(212)	0	(212)	0	(212)
35	(215) Office of Capital Writs	3,022.34	0.00%	(80)	0	(80)	0	(80)
36	(220) Appeals Courts	48,153.92	0.01%	(1,269)	0	(1,269)	0	(1,269)
39	(243) Law Library	2,243.04	0.00%	(59)	0	(59)	0	(59)
40	(301) Governor	27,480.82	0.00%	(724)	0	(724)	0	(724)
41	(302) Attorney General	4,014,056.36	0.71%	(105,816)	0	(105,816)	0	(105,816)
42	(305) General Land Office	323,552.70	0.06%	(8,529)	0	(8,529)	0	(8,529)
43	(306) State Library and Archives	29,314.81	0.01%	(773)	0	(773)	0	(773)
44	(307) Secretary of State	41,988.26	0.01%	(1,107)	0	(1,107)	0	(1,107)
45	(308) State Auditor	1,108.90	0.00%	(29)	0	(29)	0	(29)
46	(312) Securities	18,529.21	0.00%	(488)	0	(488)	0	(488)
48	(320) Workforce Commission	664,452.40	0.12%	(17,516)	0	(17,516)	0	(17,516)
49	(323) Teacher Retirement	136,072.43	0.02%	(3,587)	0	(3,587)	0	(3,587)
50	(326) Emergency Services Retirement	6,009.97	0.00%	(158)	0	(158)	0	(158)
51	(327) Employees Retirement	13,094.30	0.00%	(345)	0	(345)	0	(345)
52	(329) Real Estate	12,526.29	0.00%	(330)	0	(330)	0	(330)
53	(332) Housing & Community Affairs	17,039.75	0.00%	(449)	0	(449)	0	(449)
54	(338) Pension Review	2,066.48	0.00%	(54)	0	(54)	0	(54)
56	(347) Tx Public Finance	2,128.34	0.00%	(56)	0	(56)	0	(56)
57	(352) Bond Review Board	820.24	0.00%	(22)	0	(22)	0	(22)
58	(356) Ethics Commission	9,701.37	0.00%	(256)	0	(256)	0	(256)
60	(359) Insurance Counsel	1,128.28	0.00%	(30)	0	(30)	0	(30)

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

SmartBuy Revenue Allocations

Dept:6 CPA Rebates

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
61	(360) Administrative Hearings	29,271.34	0.01%	$(772)	$0	$(772)	$0	$(772)
62	(362) Lottery Commission	21,312.84	0.00%	(562)	0	(562)	0	(562)
65	(401) Adjutant General	919,029.83	0.16%	(24,227)	0	(24,227)	0	(24,227)
66	(403) Veterans Commission	84,243.10	0.01%	(2,221)	0	(2,221)	0	(2,221)
67	(405) Public Safety	39,532,428.86	6.98%	(1,042,125)	0	(1,042,125)	0	(1,042,125)
68	(407) LEO Stnds & Educ	1,126.16	0.00%	(30)	0	(30)	0	(30)
69	(409) Jail Standards	133.42	0.00%	(4)	0	(4)	0	(4)
72	(450) Savings & Mortgage Lending	392.28	0.00%	(10)	0	(10)	0	(10)
73	(451) Banking	34,516.16	0.01%	(910)	0	(910)	0	(910)
74	(452) License & Regulation	38,387.56	0.01%	(1,012)	0	(1,012)	0	(1,012)
75	(454) Insurance Comm	414,620.90	0.07%	(10,930)	0	(10,930)	0	(10,930)
76	(455) Railroad Comm	412,768.34	0.07%	(10,881)	0	(10,881)	0	(10,881)
77	(456) Plumbing Examiners	38,915.63	0.01%	(1,026)	0	(1,026)	0	(1,026)
78	(457) Public Accountancy	27,796.91	0.00%	(733)	0	(733)	0	(733)
79	(458) Alcoholic Beverage Comm	1,455,426.91	0.26%	(38,367)	0	(38,367)	0	(38,367)
80	(459) Architectural Examiners	557.80	0.00%	(15)	0	(15)	0	(15)
81	(460) Professional Engineers	9,274.61	0.00%	(244)	0	(244)	0	(244)
82	(464) Land Surveying	1,817.61	0.00%	(48)	0	(48)	0	(48)
83	(466) Consumer Credit	11,831.02	0.00%	(312)	0	(312)	0	(312)
84	(469) Credit Union Dept	7,204.84	0.00%	(190)	0	(190)	0	(190)
85	(473) Public Utility Comm	26,905.47	0.00%	(709)	0	(709)	0	(709)
86	(475) Public Utility Counsel	6,300.76	0.00%	(166)	0	(166)	0	(166)
87	(476) Racing Comm	1,609.76	0.00%	(42)	0	(42)	0	(42)
88	(477) Emergency Commun	1,758.00	0.00%	(46)	0	(46)	0	(46)
89	(479) State Office of Risk Management	17,459.13	0.00%	(460)	0	(460)	0	(460)
90	(481) Prof Geoscientists	439.62	0.00%	(12)	0	(12)	0	(12)
91	(503) Medical Board	47,234.21	0.01%	(1,245)	0	(1,245)	0	(1,245)
92	(504) Dental Examiners	13,189.05	0.00%	(348)	0	(348)	0	(348)
94	(507) Brd of Nursing	22,374.62	0.00%	(590)	0	(590)	0	(590)
95	(508) Chiropractic Examiners	4,387.37	0.00%	(116)	0	(116)	0	(116)
96	(512) Podiatric Med Examiners	224.82	0.00%	(6)	0	(6)	0	(6)
99	(515) Brd of Pharmacy	9,893.87	0.00%	(261)	0	(261)	0	(261)
101	(529) HHS Commission	14,815,685.96	2.62%	(390,560)	0	(390,560)	0	(390,560)
102	(530) Family & Protective Svcs	373,035.53	0.07%	(9,834)	0	(9,834)	0	(9,834)
105	(537) State Health Services	1,711,271.31	0.30%	(45,111)	0	(45,111)	0	(45,111)
109	(551) Agriculture	765,120.14	0.14%	(20,170)	0	(20,170)	0	(20,170)
110	(554) Animal Health Comm	733,926.95	0.13%	(19,347)	0	(19,347)	0	(19,347)
111	(555) AgriLife Research	30,848.00	0.01%	(813)	0	(813)	0	(813)
112	(556) AgriLife Experiment	113,860.20	0.02%	(3,001)	0	(3,001)	0	(3,001)
114	(576) Forest Service	2,648,042.71	0.47%	(69,806)	0	(69,806)	0	(69,806)
116	(578) Vet Med Examiners	4,682.57	0.00%	(123)	0	(123)	0	(123)
117	(580) Water Development	27,123.54	0.00%	(715)	0	(715)	0	(715)

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

SmartBuy Revenue Allocations

Dept:6 CPA Rebates

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
118	(582) Environmental Quality Comm	2,049,721.48	0.36%	$(54,033)	$0	$(54,033)	$0	$(54,033)
119	(592) Soil & Water Conservation	3,870.36	0.00%	(102)	0	(102)	0	(102)
120	(601) Tx DOT	284,002,730.35	50.14%	(7,486,670)	0	(7,486,670)	0	(7,486,670)
121	(608) Dept of Motor Vehicles	2,452,433.49	0.43%	(64,649)	0	(64,649)	0	(64,649)
122	(644) Department of Juvenile Justice	3,263,451.48	0.58%	(86,029)	0	(86,029)	0	(86,029)
125	(696) Criminal Justice	154,570,888.62	27.29%	(4,074,683)	0	(4,074,683)	0	(4,074,683)
126	(701) Tx Education Agy	99,463.98	0.02%	(2,622)	0	(2,622)	0	(2,622)
128	(709) TAMU Health Science Cntr	200.80	0.00%	(5)	0	(5)	0	(5)
130	(711) TAMU Main	891,583.50	0.16%	(23,503)	0	(23,503)	0	(23,503)
132	(713) Tarlton State Univ	41,398.58	0.01%	(1,091)	0	(1,091)	0	(1,091)
133	(714) UT Arlington	393,793.57	0.07%	(10,381)	0	(10,381)	0	(10,381)
135	(716) Engineering Extension Svc	161,375.95	0.03%	(4,254)	0	(4,254)	0	(4,254)
137	(718) TAMU Galveston	53,408.00	0.01%	(1,408)	0	(1,408)	0	(1,408)
138	(719) Tx State Technical College	33,576.03	0.01%	(885)	0	(885)	0	(885)
139	(720) UT System	124,309.25	0.02%	(3,277)	0	(3,277)	0	(3,277)
140	(721) UT Austin	186,981.61	0.03%	(4,929)	0	(4,929)	0	(4,929)
141	(723) UT Med Branch Galveston	274,747.72	0.05%	(7,243)	0	(7,243)	0	(7,243)
142	(724) UT El Paso	1,217,384.93	0.21%	(32,092)	0	(32,092)	0	(32,092)
144	(729) UT Southwestern Medical	40,799.25	0.01%	(1,076)	0	(1,076)	0	(1,076)
146	(731) Tx Womens Univ	67,217.54	0.01%	(1,772)	0	(1,772)	0	(1,772)
147	(732) TAMU Kingsville	77.72	0.00%	(2)	0	(2)	0	(2)
148	(733) Texas Tech Univ	105,913.64	0.02%	(2,792)	0	(2,792)	0	(2,792)
149	(734) Lamar Univ	129,209.00	0.02%	(3,406)	0	(3,406)	0	(3,406)
150	(735) Midwestern Univ	2,928.67	0.00%	(77)	0	(77)	0	(77)
152	(737) Angelo State Univ	69,588.50	0.01%	(1,834)	0	(1,834)	0	(1,834)
153	(738) UT Dallas	13,346.64	0.00%	(352)	0	(352)	0	(352)
156	(743) UT San Antonio/State Demograp	139,379.38	0.02%	(3,674)	0	(3,674)	0	(3,674)
158	(745) UTHSC San Antonio	114,483.76	0.02%	(3,018)	0	(3,018)	0	(3,018)
159	(746) UT Rio Grande Valley	105,108.00	0.02%	(2,771)	0	(2,771)	0	(2,771)
162	(750) UT Tyler	23,912.13	0.00%	(630)	0	(630)	0	(630)
163	(751) TAMU Commerce	24,403.83	0.00%	(643)	0	(643)	0	(643)
164	(752) Univ of North Texas	40,978.20	0.01%	(1,080)	0	(1,080)	0	(1,080)
165	(753) Sam Houston State	107,120.29	0.02%	(2,824)	0	(2,824)	0	(2,824)
166	(754) Texas State Univ San Marcos	360,211.63	0.06%	(9,496)	0	(9,496)	0	(9,496)
167	(755) Stephen F. Austin Univ	33,085.25	0.01%	(872)	0	(872)	0	(872)
168	(756) Sul Ross Univ	53,723.12	0.01%	(1,416)	0	(1,416)	0	(1,416)
171	(759) UH Clear Lake	50,313.65	0.01%	(1,326)	0	(1,326)	0	(1,326)
172	(760) TAMU Corpus Christi	33,209.89	0.01%	(875)	0	(875)	0	(875)
180	(771) School for the Blind/Visually Imp	155,435.16	0.03%	(4,097)	0	(4,097)	0	(4,097)
181	(772) School for the Deaf	38,454.17	0.01%	(1,014)	0	(1,014)	0	(1,014)
184	(781) Higher Ed Coord Brd	35,443.34	0.01%	(934)	0	(934)	0	(934)
186	(784) UH Downtown	64,825.42	0.01%	(1,709)	0	(1,709)	0	(1,709)

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

SmartBuy Revenue Allocations

Dept:6 CPA Rebates

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
191 (802) Parks & Wildlife	10,516,848.99	1.86%	$(277,237)	$0	$(277,237)	$0	$(277,237)
192 (808) Historical Commission	273,159.60	0.05%	(7,201)	0	(7,201)	0	(7,201)
193 (813) Commission on the Arts	3,805.42	0.00%	(100)	0	(100)	0	(100)
195 (999) Other	32,204,031.94	5.69%	(848,939)	0	(848,939)	0	(848,939)
Subtotal	566,446,802.24	100.00%	(14,932,251)	0	(14,932,251)	0	(14,932,251)
Direct Bills					0		0
Total					$(14,932,251)		$(14,932,251)

Basis Units: SmartBuy Expend By Agency

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:6 CPA Rebates

	Department	P Card Rebate	TXMAS Rebate	SmartBuy Revenue	Total
3	(304) CPA Administration	$(5,548)	$(4,246)	$(12,601)	$(22,395)
4	CPA Fiscal and ITD	(1,668)	(1,276)	(3,788)	(6,732)
5	CPA Purchasing & Support (TPASS)	(166)	(127)	(377)	(669)
7	DPS Capitol Security	(6,800)	(1,216)	(31,364)	(39,380)
8	(303) TFC Admin	(3,797)	(1,627)	(604)	(6,028)
9	TFC Planning & Real Estate Managem	(10,158)	(4,354)	(1,615)	(16,128)
10	OOG Budget, Policy and Planning Divi:	(166)	(0)	(102)	(268)
11	(809) State Preservation Brd	(4,463)	(20,204)	(626)	(25,293)
12	TFC Surplus Property	(1,478)	(634)	(235)	(2,347)
14	TFC Insp & Proj Mgmt	(2,886)	(1,237)	(459)	(4,582)
15	TFC Minor Const	(1,406)	(602)	(223)	(2,232)
18	DIR Data Center	(136)	(136)	(26)	(297)
19	DIR Go Direct/Coop Cntr	(266)	(266)	(51)	(583)
20	DIR CCTS	(62)	(62)	(12)	(137)
21	DIR TEXAN	(220)	(220)	(42)	(482)
22	(101) State Senate	(287)	(3)	(339)	(629)
23	(102) Hse of Representatives	(517)	0	(495)	(1,012)
24	(103) Legislative Council	(5,253)	(2)	0	(5,255)
25	(104) Legislative Budget	(1,660)	0	0	(1,660)
26	(105) Reference Library	(144)	0	0	(144)
27	(116) Sunset Advisory Brd	(74)	0	0	(74)
28	(201) Supreme Court	(381)	(103)	(207)	(691)
29	(202) State Bar	(2,570)	0	0	(2,570)
30	(203) Law Examiners	(44)	0	(40)	(84)
32	(211) Court of Crim Appeals	(19)	(5)	(33)	(57)
33	(212) Crt Administration	(1,228)	(24)	(212)	(1,463)
35	(215) Office of Capital Writs	(145)	0	(80)	(225)
36	(220) Appeals Courts	(566)	(452)	(1,269)	(2,288)
39	(243) Law Library	(187)	(7)	(59)	(253)
40	(301) Governor	(1,186)	(0)	(724)	(1,911)
41	(302) Attorney General	(985)	(7,498)	(105,816)	(114,298)
42	(305) General Land Office	(4,108)	(3,923)	(8,529)	(16,560)
43	(306) State Library and Archives	(852)	(191)	(773)	(1,816)
44	(307) Secretary of State	(427)	(95)	(1,107)	(1,629)
45	(308) State Auditor	(991)	0	(29)	(1,020)
46	(312) Securities	0	(10)	(488)	(498)
48	(320) Workforce Commission	(3,755)	(8,907)	(17,516)	(30,178)
49	(323) Teacher Retirement	(4,611)	(2,595)	(3,587)	(10,793)
50	(326) Emergency Services Retirement	(144)	(3)	(158)	(306)
51	(327) Employees Retirement	(2,289)	(3,002)	(345)	(5,636)
52	(329) Real Estate	(402)	(27)	(330)	(760)

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:6 CPA Rebates

	Department	P Card Rebate	TXMAS Rebate	SmartBuy Revenue	Total
53	(332) Housing & Community Affairs	$0	$(356)	$(449)	$(805)
54	(338) Pension Review	(10)	0	(54)	(64)
56	(347) Tx Public Finance	0	(0)	(56)	(56)
57	(352) Bond Review Board	0	0	(22)	(22)
58	(356) Ethics Commission	(8)	(13)	(256)	(276)
59	(357) Rural Commission	0	(5)	0	(5)
60	(359) Insurance Counsel	0	0	(30)	(30)
61	(360) Administrative Hearings	0	(61)	(772)	(832)
62	(362) Lottery Commission	(152)	(189)	(562)	(903)
63	(364) Health Profession	(36)	0	0	(36)
64	(370) Tx Resid Constr	0	(7)	0	(7)
65	(401) Adjutant General	(15,513)	(24,139)	(24,227)	(63,879)
66	(403) Veterans Commission	0	(104)	(2,221)	(2,325)
67	(405) Public Safety	(225,942)	(40,393)	(1,042,125)	(1,308,459)
68	(407) LEO Stnds & Educ	0	(77)	(30)	(106)
69	(409) Jail Standards	(40)	0	(4)	(44)
70	(411) Fire Protection	(151)	(8)	0	(160)
72	(450) Savings & Mortgage Lending	(135)	(4)	(10)	(149)
73	(451) Banking	(730)	(54)	(910)	(1,694)
74	(452) License & Regulation	(2,150)	(311)	(1,012)	(3,473)
75	(454) Insurance Comm	(3,407)	(354)	(10,930)	(14,691)
76	(455) Railroad Comm	(1,344)	(341)	(10,881)	(12,566)
77	(456) Plumbing Examiners	(275)	(25)	(1,026)	(1,326)
78	(457) Public Accountancy	0	0	(733)	(733)
79	(458) Alcoholic Beverage Comm	(2,061)	(338)	(38,367)	(40,766)
80	(459) Architectural Examiners	(166)	0	(15)	(181)
81	(460) Professional Engineers	0	(24)	(244)	(269)
82	(464) Land Surveying	(34)	(0)	(48)	(82)
83	(466) Consumer Credit	(47)	(6)	(312)	(366)
84	(469) Credit Union Dept	(143)	(2)	(190)	(336)
85	(473) Public Utility Comm	(63)	(247)	(709)	(1,020)
86	(475) Public Utility Counsel	0	(23)	(166)	(189)
87	(476) Racing Comm	(45)	(58)	(42)	(145)
88	(477) Emergency Commun	(487)	(8)	(46)	(542)
89	(479) State Office of Risk Management	(26)	(24)	(460)	(510)
90	(481) Prof Geoscientists	(46)	0	(12)	(57)
91	(503) Medical Board	(757)	(179)	(1,245)	(2,181)
92	(504) Dental Examiners	0	(17)	(348)	(365)
93	(506) MDA Cancer Cntr	(241,484)	(1,126)	0	(242,609)
94	(507) Brd of Nursing	(254)	(163)	(590)	(1,007)
95	(508) Chiropractic Examiners	(37)	(4)	(116)	(156)

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:6 CPA Rebates

	Department	P Card Rebate	TXMAS Rebate	SmartBuy Revenue	Total
96	(512) Podiatric Med Examiners	$0	$0	$(6)	$(6)
99	(515) Brd of Pharmacy	(137)	(4)	(261)	(402)
101	(529) HHS Commission	(90,343)	(165,781)	(390,560)	(646,684)
102	(530) Family & Protective Svcs	(26,821)	(327)	(9,834)	(36,982)
105	(537) State Health Services	0	(10,088)	(45,111)	(55,199)
108	(542) Cancer Prev & Research Inst	(400)	(100,420)	0	(100,821)
109	(551) Agriculture	(3,237)	(393)	(20,170)	(23,800)
110	(554) Animal Health Comm	(2,169)	(2,419)	(19,347)	(23,935)
111	(555) AgriLife Research	(42,783)	(2,568)	(813)	(46,164)
112	(556) AgriLife Experiment	(77,088)	(4,486)	(3,001)	(84,576)
113	(557) Vet Med Diagnostic Lab	(3,372)	0	0	(3,372)
114	(576) Forest Service	(25,355)	(6,328)	(69,806)	(101,488)
115	(577) Wildlife Damage Mgt	0	(0)	0	(0)
116	(578) Vet Med Examiners	(32)	(23)	(123)	(178)
117	(580) Water Development	(1,947)	(168)	(715)	(2,830)
118	(582) Environmental Quality Comm	(28,085)	(14,588)	(54,033)	(96,706)
119	(592) Soil & Water Conservation	(310)	(26)	(102)	(438)
120	(601) Tx DOT	(358,095)	(533,156)	(7,486,670)	(8,377,921)
121	(608) Dept of Motor Vehicles	(1,728)	(1,591)	(64,649)	(67,969)
122	(644) Department of Juvenile Justice	0	(9,261)	(86,029)	(95,290)
125	(696) Criminal Justice	(264,537)	(40,179)	(4,074,683)	(4,379,399)
126	(701) Tx Education Agy	(824)	(266)	(2,622)	(3,712)
128	(709) TAMU Health Science Cntr	(30,293)	(2,243)	(5)	(32,541)
129	(710) TAMU System	(10,841)	(12,474)	0	(23,316)
130	(711) TAMU Main	(572,171)	(3,299)	(23,503)	(598,973)
131	(712) Engineering Exp Station	(53,248)	(916)	0	(54,164)
132	(713) Tarlton State Univ	(67,124)	(570)	(1,091)	(68,786)
133	(714) UT Arlington	(229,272)	(21,446)	(10,381)	(261,099)
134	(715) Prairie View Univ	(59,684)	(43)	0	(59,727)
135	(716) Engineering Extension Svc	(28,659)	(773)	(4,254)	(33,686)
136	(717) Tx Southern Univ	(25,320)	(806)	0	(26,126)
137	(718) TAMU Galveston	(37,896)	(747)	(1,408)	(40,051)
138	(719) Tx State Technical College	(45,313)	(10,056)	(885)	(56,254)
139	(720) UT System	(36,488)	(48,038)	(3,277)	(87,802)
140	(721) UT Austin	(477,304)	(13,040)	(4,929)	(495,274)
141	(723) UT Med Branch Galveston	(17,540)	(29,785)	(7,243)	(54,567)
142	(724) UT El Paso	(19,518)	(2,967)	(32,092)	(54,577)
143	(727) Tx Transportation Instit	(27,230)	(444)	0	(27,674)
144	(729) UT Southwestern Medical	(196,884)	(4)	(1,076)	(197,963)
145	(730) University of Houston	0	(36,862)	0	(36,862)
146	(731) Tx Womens Univ	(72,576)	(20,168)	(1,772)	(94,516)

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:6 CPA Rebates

	Department	P Card Rebate	TXMAS Rebate	SmartBuy Revenue	Total
147	(732) TAMU Kingsville	$(63,455)	$(3,227)	$(2)	$(66,684)
148	(733) Texas Tech Univ	(120,117)	(7,070)	(2,792)	(129,979)
149	(734) Lamar Univ	(5,388)	(8,748)	(3,406)	(17,542)
150	(735) Midwestern Univ	(23,593)	(3,148)	(77)	(26,818)
151	(736) UT Pan American	(19)	(337)	0	(356)
152	(737) Angelo State Univ	(18,054)	(3,482)	(1,834)	(23,371)
153	(738) UT Dallas	(181,719)	(38,796)	(352)	(220,866)
154	(739) TTU Health Science Cntr	(110,300)	(18,643)	0	(128,943)
155	(742) UT Permian Basin	(1,987)	(0)	0	(1,988)
156	(743) UT San Antonio/State Demograp	(138,987)	(17,008)	(3,674)	(159,668)
157	(744) UTHSC Houston	(84,901)	(16,391)	0	(101,292)
158	(745) UTHSC San Antonio	(60,883)	(10,969)	(3,018)	(74,871)
159	(746) UT Rio Grande Valley	(26,526)	(6,550)	(2,771)	(35,847)
161	(749) Tx A&M SA	(20,072)	(19)	0	(20,091)
162	(750) UT Tyler	(38,286)	(2,256)	(630)	(41,172)
163	(751) TAMU Commerce	(52,559)	(3,118)	(643)	(56,320)
164	(752) Univ of North Texas	(271,164)	(25,827)	(1,080)	(298,071)
165	(753) Sam Houston State	(91,333)	(8,705)	(2,824)	(102,863)
166	(754) Texas State Univ San Marcos	(39,740)	(19,389)	(9,496)	(68,624)
167	(755) Stephen F. Austin Univ	(75,744)	(6,055)	(872)	(82,671)
168	(756) Sul Ross Univ	(4,363)	(333)	(1,416)	(6,113)
169	(757) West Texas A&M Univ	(103,047)	(235)	0	(103,282)
170	(758) Board of Regents TSU Sys	(82)	(9)	0	(91)
171	(759) UH Clear Lake	(12,491)	(4,796)	(1,326)	(18,613)
172	(760) TAMU Corpus Christi	(76,620)	(2,833)	(875)	(80,328)
173	(761) Tx A&M International Univ	(27,138)	(5,169)	0	(32,307)
174	(763) UNTHSC	0	(866)	0	(866)
175	(764) TAMU Texarkana	(4,157)	(51)	0	(4,208)
176	(765) UH Victoria	(21,966)	(3,859)	0	(25,825)
177	(768) TTU System	0	(1)	0	(1)
178	(769) UNT System	0	(2,731)	0	(2,731)
179	(770) TAMU Cntrl Texas	(16,232)	0	0	(16,232)
180	(771) School for the Blind/Visually Imp	(8,864)	(322)	(4,097)	(13,284)
181	(772) School for the Deaf	(9,737)	(373)	(1,014)	(11,124)
182	(773) UNT Dallas	0	(1,547)	0	(1,547)
183	(774) TTU HSC El Paso	(36,062)	(1,014)	0	(37,076)
184	(781) Higher Ed Coord Brd	(2,126)	(9)	(934)	(3,069)
185	(783) UH System	(244,191)	(272)	0	(244,462)
186	(784) UH Downtown	(36,772)	(9,041)	(1,709)	(47,522)
187	(785) UT Health Cntr Tyler	(5,157)	(456)	0	(5,613)
188	(787) Lamar Orange	(393)	(7)	0	(400)

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:6 CPA Rebates

Department	P Card Rebate	TXMAS Rebate	SmartBuy Revenue	Total
189 (788) Lamar Port Arthur	$(424)	$(201)	$0	$(625)
190 (789) Lamar Inst of Technology	0	(1,557)	0	(1,557)
191 (802) Parks & Wildlife	(163,778)	(34,484)	(277,237)	(475,500)
192 (808) Historical Commission	(9,000)	(4,714)	(7,201)	(20,915)
193 (813) Commission on the Arts	(38)	(31)	(100)	(170)
195 (999) Other	(3,272,964)	(1,059,082)	(848,939)	(5,180,985)
Total	$(8,982,646)	$(2,562,199)	$(14,932,251)	$(26,477,096)

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
FY2018 STATEWIDE COST ALLOCATION PLAN

A. Department Costs

Dept:7 DPS Capitol Security

Description		Amount	General Admin	Building Security	Complex Security	Other Law Enforcement
Personnel Costs						
Salaries	S1	16,333,142	188,388	8,767,057	1,987,429	5,390,268
Salary % Split			*1.15%*	*53.68%*	*12.17%*	*33.00%*
Benefits	P	4,183,039	48,083	2,265,123	513,482	1,356,351
Subtotal - Personnel Costs		20,516,181	236,471	11,032,180	2,500,911	6,746,619
Services & Supplies Cost						
Professional Svcs	P	53,369	925	27,281	6,185	18,978
Travel	P	191,102	1,696	48,881	11,081	129,444
Materials & Supplies	P	52,866	2,483	26,827	6,082	17,474
Communication & Utilities	P	62,393	4,614	18,507	4,195	35,077
Fuels & Lubricants	P	30,944	2,298	10,962	2,485	15,199
Rental Blds	P	671	0	389	88	194
Rental Machines	P	0	0	0	0	0
Other Expenditures	P	825,504	244,258	285,377	64,693	231,176
Capital Outlay	D	442,830	0	0	0	0
Subtotal - Services & Supplies		1,659,679	256,274	418,224	94,809	447,542
Department Cost Total		22,175,860	492,745	11,450,404	2,595,720	7,194,161
Adjustments to Cost						
Capital Outlay	D	(442,830)	0	0	0	0
Subtotal - Adjustments		(442,830)	0	0	0	0
Total Costs After Adjustments		21,733,030	492,745	11,450,404	2,595,720	7,194,161
General Admin Distribution			(492,745)	267,574	60,657	164,513
Grand Total		$21,733,030		$11,717,978	$2,656,377	$7,358,674

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

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	$5,817	$3,120	$4,853	$1,100	$2,984
4	USAS	1,522	1,771	1,788	405	1,099
4	CAPPS HR	63,330	13,075	41,490	9,406	25,509
4	Claims	7,345	3,223	5,739	1,301	3,528
4	SPA	180	1,399	857	194	527
4	USPS	4,648	8,218	6,986	1,584	4,295
4	SPRS	475	757	669	152	411
4	Treasury	3,375	963	2,356	534	1,448
4	ITD	3,052	3,507	3,562	807	2,190
	Subtotal - CPA Fiscal and ITD	89,744	36,031	68,299	15,483	41,993
5	Statewide Procurement	2,688	520	1,742	395	1,071
5	Vehicle & Fleet Mgmnt	123	74	107	24	66
	Subtotal - CPA Purchasing & Support (	2,811	594	1,849	419	1,137
6	P Card Rebate	(6,800)	0	(3,693)	(837)	(2,270)
6	TXMAS Rebate	(1,216)	0	(660)	(150)	(406)
6	SmartBuy Revenue	(31,364)	0	(17,032)	(3,861)	(10,472)
	Subtotal - CPA Rebates	(39,380)	0	(21,384)	(4,848)	(13,148)
7	Complex Security	0	20,883	11,340	2,571	6,972
	Subtotal - DPS Capitol Security	0	20,883	11,340	2,571	6,972
10	BPP Agy Assistance	0	327	178	40	109
	Subtotal - OOG Budget, Policy and Pla	0	327	178	40	109
Total Incoming		53,175	57,835	60,282	13,665	37,063
C. Total Allocated			$21,844,040	$11,778,260	$2,670,043	$7,395,737
				53.92%	12.22%	33.86%

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Building Security Allocations

Dept:7 DPS Capitol Security

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
11	(809) State Preservation Brd	391,905	3.32%	$390,228	$0	$390,228	$1,043	$391,272
20	DIR CCTS	6,516	0.06%	6,488	0	6,488	17	6,505
22	(101) State Senate	2,461,384	20.86%	2,450,854	0	2,450,854	6,553	2,457,407
23	(102) Hse of Representatives	5,769,348	48.90%	5,744,667	0	5,744,667	15,359	5,760,026
24	(103) Legislative Council	237,948	2.02%	236,930	0	236,930	633	237,564
25	(104) Legislative Budget	90,823	0.77%	90,434	0	90,434	242	90,676
26	(105) Reference Library	232,141	1.97%	231,148	0	231,148	618	231,766
27	(116) Sunset Advisory Brd	27,014	0.23%	26,898	0	26,898	72	26,970
28	(201) Supreme Court	52,105	0.44%	51,882	0	51,882	139	52,021
30	(203) Law Examiners	24,871	0.21%	24,765	0	24,765	66	24,831
32	(211) Court of Crim Appeals	25,161	0.21%	25,053	0	25,053	67	25,120
33	(212) Crt Administration	59,212	0.50%	58,959	0	58,959	158	59,116
39	(243) Law Library	75,621	0.64%	75,297	0	75,297	201	75,499
40	(301) Governor	303,232	2.57%	301,935	0	301,935	807	302,742
44	(307) Secretary of State	105,743	0.90%	105,291	0	105,291	282	105,572
45	(308) State Auditor	101,754	0.86%	101,319	0	101,319	271	101,590
55	(342) DOT Aviation	541,915	4.59%	539,597	0	539,597	1,443	541,039
58	(356) Ethics Commission	24,973	0.21%	24,866	0	24,866	66	24,933
67	(405) Public Safety	629,846	5.34%	627,152	0	627,152	1,677	628,828
118	(582) Environmental Quality Comm	900	0.01%	896	0	896	2	899
125	(696) Criminal Justice	3,868	0.03%	3,851	0	3,851	10	3,862
191	(802) Parks & Wildlife	1,196	0.01%	1,191	0	1,191	3	1,194
195	(999) Other	629,846	5.34%	627,152	0	627,152	1,677	628,828
Subtotal		11,797,322	100.00%	11,746,854	0	11,746,854	31,406	11,778,260
Direct Bills						0		0
Total						$11,746,854		$11,778,260

Basis Units: Cost Per Bld By Agency Occupied Square Footage

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

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	5.30%	$141,173	$0	$141,173	$0	$141,173
4	CPA Fiscal and ITD	449	1.59%	42,428	0	42,428	0	42,428
5	CPA Purchasing & Support (TPASS)	45	0.16%	4,252	0	4,252	0	4,252
7	DPS Capitol Security	221	0.78%	20,883	0	20,883	0	20,883
8	(303) TFC Admin	397	1.41%	37,514	0	37,514	109	37,623
9	TFC Planning & Real Estate Managem	1,061	3.76%	100,258	0	100,258	291	100,549
10	OOG Budget, Policy and Planning Divi:	39	0.14%	3,685	0	3,685	11	3,696
11	(809) State Preservation Brd	884	3.14%	83,532	0	83,532	242	83,775
12	TFC Surplus Property	154	0.55%	14,552	0	14,552	42	14,594
14	TFC Insp & Proj Mgmt	301	1.07%	28,443	0	28,443	83	28,525
15	TFC Minor Const	147	0.52%	13,891	0	13,891	40	13,931
18	DIR Data Center	51	0.18%	4,819	0	4,819	14	4,833
19	DIR Go Direct/Coop Cntr	100	0.35%	9,449	0	9,449	27	9,477
20	DIR CCTS	23	0.08%	2,173	0	2,173	6	2,180
21	DIR TEXAN	82	0.29%	7,748	0	7,748	22	7,771
22	(101) State Senate	842	2.99%	79,564	0	79,564	231	79,794
23	(102) Hse of Representatives	2,110	7.49%	199,381	0	199,381	578	199,960
24	(103) Legislative Council	475	1.69%	44,884	0	44,884	130	45,015
25	(104) Legislative Budget	148	0.53%	13,985	0	13,985	41	14,026
26	(105) Reference Library	31	0.11%	2,929	0	2,929	8	2,938
27	(116) Sunset Advisory Brd	33	0.12%	3,118	0	3,118	9	3,127
28	(201) Supreme Court	90	0.32%	8,504	0	8,504	25	8,529
30	(203) Law Examiners	26	0.09%	2,457	0	2,457	7	2,464
32	(211) Court of Crim Appeals	80	0.28%	7,559	0	7,559	22	7,581
33	(212) Crt Administration	105	0.37%	9,922	0	9,922	29	9,951
34	(213) Prosecuting Atty	3	0.01%	283	0	283	1	284
35	(215) Office of Capital Writs	25	0.09%	2,362	0	2,362	7	2,369
36	(220) Appeals Courts	48	0.17%	4,536	0	4,536	13	4,549
38	(242) Judicial Conduct	28	0.10%	2,646	0	2,646	8	2,653
39	(243) Law Library	14	0.05%	1,323	0	1,323	4	1,327
40	(301) Governor	282	1.00%	26,647	0	26,647	77	26,724
41	(302) Attorney General	1,207	4.28%	114,054	0	114,054	331	114,385
42	(305) General Land Office	612	2.17%	57,830	0	57,830	168	57,998
43	(306) State Library and Archives	141	0.50%	13,324	0	13,324	39	13,362
44	(307) Secretary of State	191	0.68%	18,048	0	18,048	52	18,101
45	(308) State Auditor	185	0.66%	17,481	0	17,481	51	17,532
46	(312) Securities	64	0.23%	6,048	0	6,048	18	6,065
48	(320) Workforce Commission	1,896	6.73%	179,160	0	179,160	520	179,680
50	(326) Emergency Services Retirement	13	0.05%	1,228	0	1,228	4	1,232
51	(327) Employees Retirement	419	1.49%	39,593	0	39,593	115	39,708
52	(329) Real Estate	133	0.47%	12,568	0	12,568	36	12,604
53	(332) Housing & Community Affairs	293	1.04%	27,687	0	27,687	80	27,767

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Complex Security Allocations

Dept:7 DPS Capitol Security

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
54	(338) Pension Review	13	0.05%	$1,228	$0	$1,228	$4	$1,232
56	(347) Tx Public Finance	14	0.05%	1,323	0	1,323	4	1,327
57	(352) Bond Review Board	12	0.04%	1,134	0	1,134	3	1,137
58	(356) Ethics Commission	42	0.15%	3,969	0	3,969	12	3,980
60	(359) Insurance Counsel	10	0.04%	945	0	945	3	948
61	(360) Administrative Hearings	99	0.35%	9,355	0	9,355	27	9,382
63	(364) Health Profession	6	0.02%	567	0	567	2	569
65	(401) Adjutant General	19	0.07%	1,795	0	1,795	5	1,801
66	(403) Veterans Commission	96	0.34%	9,071	0	9,071	26	9,098
67	(405) Public Safety	7,357	26.11%	695,189	0	695,189	2,017	697,206
69	(409) Jail Standards	20	0.07%	1,890	0	1,890	5	1,895
70	(411) Fire Protection	39	0.14%	3,685	0	3,685	11	3,696
72	(450) Savings & Mortgage Lending	6	0.02%	567	0	567	2	569
74	(452) License & Regulation	441	1.56%	41,672	0	41,672	121	41,793
75	(454) Insurance Comm	820	2.91%	77,485	0	77,485	225	77,710
76	(455) Railroad Comm	722	2.56%	68,224	0	68,224	198	68,422
78	(457) Public Accountancy	60	0.21%	5,670	0	5,670	16	5,686
80	(459) Architectural Examiners	18	0.06%	1,701	0	1,701	5	1,706
83	(466) Consumer Credit	27	0.10%	2,551	0	2,551	7	2,559
85	(473) Public Utility Comm	210	0.75%	19,844	0	19,844	58	19,901
86	(475) Public Utility Counsel	20	0.07%	1,890	0	1,890	5	1,895
88	(477) Emergency Commun	26	0.09%	2,457	0	2,457	7	2,464
89	(479) State Office of Risk Management	127	0.45%	12,001	0	12,001	35	12,035
90	(481) Prof Geoscientists	15	0.05%	1,417	0	1,417	4	1,422
91	(503) Medical Board	367	1.30%	34,679	0	34,679	101	34,780
92	(504) Dental Examiners	73	0.26%	6,898	0	6,898	20	6,918
94	(507) Brd of Nursing	160	0.57%	15,119	0	15,119	44	15,163
95	(508) Chiropractic Examiners	26	0.09%	2,457	0	2,457	7	2,464
96	(512) Podiatric Med Examiners	17	0.06%	1,606	0	1,606	5	1,611
97	(513) Funeral Service Comm	18	0.06%	1,701	0	1,701	5	1,706
98	(514) Optometry Brd	7	0.02%	661	0	661	2	663
99	(515) Brd of Pharmacy	107	0.38%	10,111	0	10,111	29	10,140
100	(520) Psychologists Examiners	23	0.08%	2,173	0	2,173	6	2,180
101	(529) HHS Commission	22	0.08%	2,079	0	2,079	6	2,085
103	(533) Phys & Occ Therapy Examiners	23	0.08%	2,173	0	2,173	6	2,180
105	(537) State Health Services	7	0.02%	661	0	661	2	663
108	(542) Cancer Prev & Research Inst	31	0.11%	2,929	0	2,929	8	2,938
109	(551) Agriculture	373	1.32%	35,246	0	35,246	102	35,348
116	(578) Vet Med Examiners	28	0.10%	2,646	0	2,646	8	2,653
117	(580) Water Development	358	1.27%	33,829	0	33,829	98	33,927
120	(601) Tx DOT	50	0.18%	4,725	0	4,725	14	4,738
121	(608) Dept of Motor Vehicles	11	0.04%	1,039	0	1,039	3	1,042

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Complex Security Allocations

Dept:7 DPS Capitol Security

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
125 (696) Criminal Justice	163	0.58%	$15,402	$0	$15,402	$45	$15,447
126 (701) Tx Education Agy	962	3.41%	90,903	0	90,903	264	91,167
170 (758) Board of Regents TSU Sys	29	0.10%	2,740	0	2,740	8	2,748
191 (802) Parks & Wildlife	7	0.02%	661	0	661	2	663
192 (808) Historical Commission	143	0.51%	13,513	0	13,513	39	13,552
193 (813) Commission on the Arts	15	0.05%	1,417	0	1,417	4	1,422
Subtotal	28,181	100.00%	2,662,923	0	2,662,923	7,120	2,670,043
Direct Bills					0		0
Total					$2,662,923		$2,670,043

Basis Units: Capitol Complex Access Badges by Agy

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Other Law Enforcement Allocations

Dept:7 DPS Capitol Security

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
195 (999) Other	100	100.00%	$7,376,428	$0	$7,376,428	$19,310	$7,395,737
Subtotal	100	100.00%	7,376,428	0	7,376,428	19,310	7,395,737
Direct Bills					0		0
Total					$7,376,428		$7,395,737

Basis Units: Direct Allocation to Other

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:7 DPS Capitol Security

	Department	Building Security	Complex Security	Other Law Enforcement	Total
3	(304) CPA Administration	$0	$141,173	$0	$141,173
4	CPA Fiscal and ITD	0	42,428	0	42,428
5	CPA Purchasing & Support (TPASS)	0	4,252	0	4,252
7	DPS Capitol Security	0	20,883	0	20,883
8	(303) TFC Admin	0	37,623	0	37,623
9	TFC Planning & Real Estate Managem	0	100,549	0	100,549
10	OOG Budget, Policy and Planning Divi:	0	3,696	0	3,696
11	(809) State Preservation Brd	391,272	83,775	0	475,046
12	TFC Surplus Property	0	14,594	0	14,594
14	TFC Insp & Proj Mgmt	0	28,525	0	28,525
15	TFC Minor Const	0	13,931	0	13,931
18	DIR Data Center	0	4,833	0	4,833
19	DIR Go Direct/Coop Cntr	0	9,477	0	9,477
20	DIR CCTS	6,505	2,180	0	8,685
21	DIR TEXAN	0	7,771	0	7,771
22	(101) State Senate	2,457,407	79,794	0	2,537,201
23	(102) Hse of Representatives	5,760,026	199,960	0	5,959,986
24	(103) Legislative Council	237,564	45,015	0	282,578
25	(104) Legislative Budget	90,676	14,026	0	104,702
26	(105) Reference Library	231,766	2,938	0	234,704
27	(116) Sunset Advisory Brd	26,970	3,127	0	30,098
28	(201) Supreme Court	52,021	8,529	0	60,550
30	(203) Law Examiners	24,831	2,464	0	27,295
32	(211) Court of Crim Appeals	25,120	7,581	0	32,702
33	(212) Crt Administration	59,116	9,951	0	69,067
34	(213) Prosecuting Atty	0	284	0	284
35	(215) Office of Capital Writs	0	2,369	0	2,369
36	(220) Appeals Courts	0	4,549	0	4,549
38	(242) Judicial Conduct	0	2,653	0	2,653
39	(243) Law Library	75,499	1,327	0	76,826
40	(301) Governor	302,742	26,724	0	329,467
41	(302) Attorney General	0	114,385	0	114,385
42	(305) General Land Office	0	57,998	0	57,998
43	(306) State Library and Archives	0	13,362	0	13,362
44	(307) Secretary of State	105,572	18,101	0	123,673
45	(308) State Auditor	101,590	17,532	0	119,122
46	(312) Securities	0	6,065	0	6,065
48	(320) Workforce Commission	0	179,680	0	179,680
50	(326) Emergency Services Retirement	0	1,232	0	1,232
51	(327) Employees Retirement	0	39,708	0	39,708
52	(329) Real Estate	0	12,604	0	12,604

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:7 DPS Capitol Security

	Department	Building Security	Complex Security	Other Law Enforcement	Total
53	(332) Housing & Community Affairs	$0	$27,767	$0	$27,767
54	(338) Pension Review	0	1,232	0	1,232
55	(342) DOT Aviation	541,039	0	0	541,039
56	(347) Tx Public Finance	0	1,327	0	1,327
57	(352) Bond Review Board	0	1,137	0	1,137
58	(356) Ethics Commission	24,933	3,980	0	28,913
60	(359) Insurance Counsel	0	948	0	948
61	(360) Administrative Hearings	0	9,382	0	9,382
63	(364) Health Profession	0	569	0	569
65	(401) Adjutant General	0	1,801	0	1,801
66	(403) Veterans Commission	0	9,098	0	9,098
67	(405) Public Safety	628,828	697,206	0	1,326,034
69	(409) Jail Standards	0	1,895	0	1,895
70	(411) Fire Protection	0	3,696	0	3,696
72	(450) Savings & Mortgage Lending	0	569	0	569
74	(452) License & Regulation	0	41,793	0	41,793
75	(454) Insurance Comm	0	77,710	0	77,710
76	(455) Railroad Comm	0	68,422	0	68,422
78	(457) Public Accountancy	0	5,686	0	5,686
80	(459) Architectural Examiners	0	1,706	0	1,706
83	(466) Consumer Credit	0	2,559	0	2,559
85	(473) Public Utility Comm	0	19,901	0	19,901
86	(475) Public Utility Counsel	0	1,895	0	1,895
88	(477) Emergency Commun	0	2,464	0	2,464
89	(479) State Office of Risk Management	0	12,035	0	12,035
90	(481) Prof Geoscientists	0	1,422	0	1,422
91	(503) Medical Board	0	34,780	0	34,780
92	(504) Dental Examiners	0	6,918	0	6,918
94	(507) Brd of Nursing	0	15,163	0	15,163
95	(508) Chiropractic Examiners	0	2,464	0	2,464
96	(512) Podiatric Med Examiners	0	1,611	0	1,611
97	(513) Funeral Service Comm	0	1,706	0	1,706
98	(514) Optometry Brd	0	663	0	663
99	(515) Brd of Pharmacy	0	10,140	0	10,140
100	(520) Psychologists Examiners	0	2,180	0	2,180
101	(529) HHS Commission	0	2,085	0	2,085
103	(533) Phys & Occ Therapy Examiners	0	2,180	0	2,180
105	(537) State Health Services	0	663	0	663
108	(542) Cancer Prev & Research Inst	0	2,938	0	2,938
109	(551) Agriculture	0	35,348	0	35,348
116	(578) Vet Med Examiners	0	2,653	0	2,653

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:7 DPS Capitol Security

Department	Building Security	Complex Security	Other Law Enforcement	Total
117 (580) Water Development	$0	$33,927	$0	$33,927
118 (582) Environmental Quality Comm	899	0	0	899
120 (601) Tx DOT	0	4,738	0	4,738
121 (608) Dept of Motor Vehicles	0	1,042	0	1,042
125 (696) Criminal Justice	3,862	15,447	0	19,309
126 (701) Tx Education Agy	0	91,167	0	91,167
170 (758) Board of Regents TSU Sys	0	2,748	0	2,748
191 (802) Parks & Wildlife	1,194	663	0	1,857
192 (808) Historical Commission	0	13,552	0	13,552
193 (813) Commission on the Arts	0	1,422	0	1,422
195 (999) Other	628,828	0	7,395,737	8,024,566
Total	$11,778,260	$2,670,043	$7,395,737	$21,844,040

STATE OF TEXAS

TEXAS FACILITIES COMMISION - ADMINISTRATION

NATURE AND EXTENT OF SERVICES

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

- **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.

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

A. Department Costs

Dept:8 (303) TFC Admin

Description		Amount	General Admin	Agency Admin	Staff Support Svcs	Information Systems	Termination Pay	Fleet Management
Personnel Costs								
Salaries	S1	3,256,259	0	457,036	2,179,381	523,671	0	96,171
Salary % Split			*.00%*	*14.04%*	*66.93%*	*16.08%*	*.00%*	*2.95%*
Benefits	P	1,078,218	0	148,839	722,969	175,025	0	31,385
Subtotal - Personnel Costs		4,334,477	0	605,875	2,902,350	698,696	0	127,556
Services & Supplies Cost								
Termination Pay	P	130,549	0	0	0	0	130,549	0
Professional Fees	P	28,411	0	0	14,861	13,550	0	0
Travel	P	18,183	0	14,544	3,639	0	0	0
Materials & Supplies	P	107,737	0	98	48,065	61	0	59,513
Communication & Utilities	P	71,946	0	4,107	34,350	32,972	0	517
Maintenance & Repairs	P	208,185	0	0	70,604	44,801	0	92,780
Rentals & Leases	P	39,990	0	0	39,990	0	0	0
Printing & Reproduction	P	4,189	0	2,487	1,639	63	0	0
Other Expenditures	P	659,501	0	20,835	214,735	420,038	0	3,893
Capital Outlay	D	12,100	0	0	0	0	0	0
Subtotal - Services & Supplies		1,280,791	0	42,071	427,883	511,485	130,549	156,703
Department Cost Total		5,615,268	0	647,946	3,330,233	1,210,181	130,549	284,259
Adjustments to Cost								
Capital Outlay	D	(12,100)	0	0	0	0	0	0
Subtotal - Adjustments		(12,100)	0	0	0	0	0	0
Total Costs After Adjustments		5,603,168	0	647,946	3,330,233	1,210,181	130,549	284,259
General Admin Distribution			0	0	0	0	0	0
Grand Total		$5,603,168		$647,946	$3,330,233	$1,210,181	$130,549	$284,259

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

B. Incoming Costs - (Default Spread Salary%)

Dept:8 (303) TFC Admin

	Department	First Incoming	Second Incoming	Agency Admin	Staff Support Svcs	Information Systems	Termination Pay	Fleet Management
1	Central Services Building	$67,622	$0	$9,491	$45,259	$10,875	$0	$1,997
	Subtotal - Building Depreciation	67,622	0	9,491	45,259	10,875	0	1,997
2	Depreciation	41,805	0	5,868	27,980	6,723	0	1,235
	Subtotal - Equipment Depreciation	41,805	0	5,868	27,980	6,723	0	1,235
4	Fiscal Integrity	1,657	889	357	1,704	409	0	75
4	USAS	434	505	132	628	151	0	28
4	Claims	2,092	918	423	2,015	484	0	89
4	SPA	24	190	30	143	34	0	6
4	USPS	1,374	2,430	534	2,546	612	0	112
4	Treasury	962	274	173	827	199	0	36
4	ITD	676	776	204	972	233	0	43
	Subtotal - CPA Fiscal and ITD	7,219	5,982	1,853	8,835	2,123	0	390
5	Statewide Procurement	3,431	664	575	2,741	659	0	121
5	Mail & Messenger	7,209	1,790	1,263	6,023	1,447	0	266
5	Vehicle & Fleet Mgmnt	16	10	4	17	4	0	1
	Subtotal - CPA Purchasing & Support (	10,656	2,463	1,841	8,781	2,110	0	387
6	P Card Rebate	(3,797)	0	(533)	(2,541)	(611)	0	(112)
6	TXMAS Rebate	(1,627)	0	(228)	(1,089)	(262)	0	(48)
6	SmartBuy Revenue	(604)	0	(85)	(404)	(97)	0	(18)
	Subtotal - CPA Rebates	(6,028)	0	(846)	(4,034)	(969)	0	(178)
7	Complex Security	37,514	109	5,281	25,181	6,050	0	1,111
	Subtotal - DPS Capitol Security	37,514	109	5,281	25,181	6,050	0	1,111
8	Agency Admin	0	129,005	18,107	86,342	20,747	0	3,810
8	Staff Support Svcs	0	661,454	92,839	442,704	106,375	0	19,536
8	Information Systems	0	496,480	69,684	332,289	79,844	0	14,663
8	Termination Pay	0	25,128	3,527	16,818	4,041	0	742
8	Fleet Management	0	30,646	4,301	20,511	4,928	0	905
	Subtotal - (303) TFC Admin	0	1,342,714	188,458	898,664	215,935	0	39,656
9	Maintenance	0	153,627	21,563	102,821	24,706	0	4,537

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

B. Incoming Costs - (Default Spread Salary%)

Dept:8 (303) TFC Admin

	Department	First Incoming	Second Incoming	Agency Admin	Staff Support Svcs	Information Systems	Termination Pay	Fleet Management
9	Utilities & Energy Mgt	$0	$73,340	$10,294	$49,086	$11,795	$0	$2,166
9	Facilities Planning	0	4,198	589	2,809	675	0	124
	Subtotal - TFC Planning & Real Estate	0	231,165	32,445	154,717	37,176	0	6,827
10	BPP Agy Assistance	0	80	11	54	13	0	2
	Subtotal - OOG Budget, Policy and Pla	0	80	11	54	13	0	2
Total Incoming		158,788	1,582,513	244,402	1,165,436	280,036	0	51,428
C. Total Allocated			$7,344,470	$892,348	$4,495,669	$1,490,217	$130,549	$335,687
				12.15%	61.21%	20.29%	1.78%	4.57%

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

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	3,256,259	19.25%	$129,005	$0	$129,005	$0	$129,005
9 TFC Planning & Real Estate Managem	8,712,525	51.50%	345,170	0	345,170	141,655	486,825
12 TFC Surplus Property	1,267,949	7.49%	50,233	0	50,233	20,615	70,849
14 TFC Insp & Proj Mgmt	2,475,287	14.63%	98,065	0	98,065	40,245	138,310
15 TFC Minor Const	1,205,499	7.13%	47,759	0	47,759	19,600	67,359
Subtotal	16,917,519	100.00%	670,233	0	670,233	222,116	892,348
Direct Bills					0		0
Total					$670,233		$892,348

Basis Units: Salaries & Wages Supported

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

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	3,256,259	19.25%	$661,454	$0	$661,454	$0	$661,454
9 TFC Planning & Real Estate Managem	8,712,525	51.50%	1,769,802	0	1,769,802	675,484	2,445,286
12 TFC Surplus Property	1,267,949	7.49%	257,562	0	257,562	98,304	355,867
14 TFC Insp & Proj Mgmt	2,475,287	14.63%	502,813	0	502,813	191,909	694,722
15 TFC Minor Const	1,205,499	7.13%	244,877	0	244,877	93,463	338,339
Subtotal	16,917,519	100.00%	3,436,508	0	3,436,508	1,059,160	4,495,669
Direct Bills					0		0
Total					$3,436,508		$4,495,669

Basis Units: Salaries & Wages Supported

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

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	510,618	40.18%	$496,480	$0	$496,480	$0	$496,480
9	TFC Planning & Real Estate Managem	433,457	34.11%	421,456	0	421,456	145,096	566,551
12	TFC Surplus Property	151,232	11.90%	147,045	0	147,045	50,624	197,668
13	TFC Other	15,332	1.21%	14,907	0	14,907	5,132	20,040
14	TFC Insp & Proj Mgmt	107,778	8.48%	104,794	0	104,794	36,078	140,872
15	TFC Minor Const	52,489	4.13%	51,036	0	51,036	17,570	68,606
Subtotal		1,270,906	100.00%	1,235,717	0	1,235,717	254,500	1,490,217
Direct Bills						0		0
Total						$1,235,717		$1,490,217

Basis Units: Cost Per Division Supported

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

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	3,256,259	19.25%	$25,128	$0	$25,128	$0	$25,128
9	TFC Planning & Real Estate Managem	8,712,525	51.50%	67,233	0	67,233	0	67,233
12	TFC Surplus Property	1,267,949	7.49%	9,785	0	9,785	0	9,785
14	TFC Insp & Proj Mgmt	2,475,287	14.63%	19,101	0	19,101	0	19,101
15	TFC Minor Const	1,205,499	7.13%	9,303	0	9,303	0	9,303
Subtotal		16,917,519	100.00%	130,549	0	130,549	0	130,549
Direct Bills						0		0
Total						$130,549		$130,549

Basis Units: Salaries & Wages Supported

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

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	14	10.61%	$30,646	$0	$30,646	$0	$30,646
9 TFC Planning & Real Estate Managem	82	62.12%	179,498	0	179,498	32,479	211,978
12 TFC Surplus Property	13	9.85%	28,457	0	28,457	5,149	33,606
13 TFC Other	3	2.27%	6,567	0	6,567	1,188	7,755
14 TFC Insp & Proj Mgmt	2	1.52%	4,378	0	4,378	792	5,170
15 TFC Minor Const	18	13.64%	39,402	0	39,402	7,130	46,532
Subtotal	132	100.00%	288,949	0	288,949	46,738	335,687
Direct Bills					0		0
Total					$288,949		$335,687

Basis Units: Vehicles by Division

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:8 (303) TFC Admin

Department	Agency Admin	Staff Support Svcs	Information Systems	Termination Pay	Fleet Management	Total
8 (303) TFC Admin	$129,005	$661,454	$496,480	$25,128	$30,646	$1,342,714
9 TFC Planning & Real Estate Managem	486,825	2,445,286	566,551	67,233	211,978	3,777,873
12 TFC Surplus Property	70,849	355,867	197,668	9,785	33,606	667,774
13 TFC Other	0	0	20,040	0	7,755	27,795
14 TFC Insp & Proj Mgmt	138,310	694,722	140,872	19,101	5,170	998,176
15 TFC Minor Const	67,359	338,339	68,606	9,303	46,532	530,139
Total	$892,348	$4,495,669	$1,490,217	$130,549	$335,687	$7,344,470

STATE OF TEXAS

TEXAS FACILITIES COMMISION – PLANNING AND ASSET MANAGEMENT

NATURE AND EXTENT OF SERVICES

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

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

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

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

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

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

A. Department Costs

Dept:9 TFC Planning & Real Estate Management

Description		Amount	General Admin	Maintenance	Utilities & Energy Mgt	Lease Management	Facilities Planning
Personnel Costs							
Salaries	S1	8,712,525	0	7,951,288	139,801	401,791	219,645
Salary % Split			*.00%*	*91.26%*	*1.60%*	*4.61%*	*2.52%*
Benefits	P	2,839,875	0	2,592,325	45,522	130,664	71,364
Subtotal - Personnel Costs		11,552,400	0	10,543,613	185,323	532,455	291,009
Services & Supplies Cost							
Professional Svcs	P	1,696,399	0	365,519	31,256	0	1,299,624
Travel	P	7,751	0	4,896	0	2,855	0
Supplies & Materials	P	2,188,936	0	2,188,398	478	0	60
Communication & Utilities	P	15,772,647	0	(127,886)	15,881,736	2,178	16,619
Maintenance & Repairs	P	3,967,277	0	3,679,116	220,614	67,547	0
Rentals & Leases	P	58,073	0	58,073	0	0	0
Printing & Reproduction	P	3,725	0	2,709	155	0	861
Claims & Judgments	D	786	0	0	0	0	0
Other Expenditures	P	8,280,364	0	8,240,946	13,216	10,912	15,290
Capital Outlay	D	33,204	0	0	0	0	0
HB3042 Contracts	P	(8,697,248)	0	(5,392,060)	(3,305,188)	0	0
Subtotal - Services & Supplies		23,311,914	0	9,019,711	12,842,267	83,492	1,332,454
Department Cost Total		34,864,314	0	19,563,324	13,027,590	615,947	1,623,463
Adjustments to Cost							
Claims & Judgments	D	(786)	0	0	0	0	0
Capital Outlay	D	(33,204)	0	0	0	0	0
Subtotal - Adjustments		(33,990)	0	0	0	0	0
Total Costs After Adjustments		34,830,324	0	19,563,324	13,027,590	615,947	1,623,463
General Admin Distribution			0	0	0	0	0
Grand Total		$34,830,324		$19,563,324	$13,027,590	$615,947	$1,623,463

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

B. Incoming Costs - (Default Spread Salary%)

Dept:9 TFC Planning & Real Estate Management

	Department	First Incoming	Second Incoming	Maintenance	Utilities & Energy Mgt	Lease Management	Facilities Planning
1	Central Services Building	$17,400	$0	$15,880	$279	$802	$439
	Subtotal - Building Depreciation	17,400	0	15,880	279	802	439
4	Fiscal Integrity	4,434	2,378	6,216	109	314	172
4	USAS	1,160	1,350	2,291	40	116	63
4	Claims	5,598	2,457	7,352	129	371	203
4	SPA	65	508	523	9	26	14
4	USPS	3,677	6,501	9,289	163	469	257
4	Treasury	2,573	734	3,018	53	152	83
	Subtotal - CPA Fiscal and ITD	17,507	13,928	28,689	504	1,450	792
5	Statewide Procurement	9,207	1,781	10,028	176	507	277
5	Vehicle & Fleet Mgmnt	94	56	137	2	7	4
	Subtotal - CPA Purchasing & Support (	9,301	1,837	10,165	179	514	281
6	P Card Rebate	(10,158)	0	(9,271)	(163)	(468)	(256)
6	TXMAS Rebate	(4,354)	0	(3,974)	(70)	(201)	(110)
6	SmartBuy Revenue	(1,615)	0	(1,474)	(26)	(74)	(41)
	Subtotal - CPA Rebates	(16,128)	0	(14,719)	(259)	(744)	(407)
7	Complex Security	100,258	291	91,763	1,613	4,637	2,535
	Subtotal - DPS Capitol Security	100,258	291	91,763	1,613	4,637	2,535
8	Agency Admin	345,170	141,655	444,290	7,812	22,451	12,273
8	Staff Support Svcs	1,769,802	675,484	2,231,635	39,237	112,768	61,646
8	Information Systems	421,456	145,096	517,050	9,091	26,127	14,283
8	Termination Pay	67,233	0	61,358	1,079	3,101	1,695
8	Fleet Management	179,498	32,479	193,457	3,401	9,776	5,344
	Subtotal - (303) TFC Admin	2,783,159	994,714	3,447,790	60,620	174,222	95,241
9	Maintenance	0	39,530	36,076	634	1,823	997
9	Utilities & Energy Mgt	0	21,253	19,396	341	980	536
9	Facilities Planning	0	1,080	986	17	50	27
	Subtotal - TFC Planning & Real Estate	0	61,863	56,458	993	2,853	1,560
10	BPP Agy Assistance	0	624	570	10	29	16
	Subtotal - OOG Budget, Policy and Pla	0	624	570	10	29	16
Total Incoming		2,911,497	1,073,257	3,636,595	63,939	183,763	100,457
C. Total Allocated			$38,815,078	$23,199,919	$13,091,529	$799,710	$1,723,920
				59.77%	33.73%	2.06%	4.44%

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Maintenance Allocations

Dept:9 TFC Planning & Real Estate Management

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	(304) CPA Administration	840,988.78	4.67%	$1,036,881	$0	$1,036,881	$0	$1,036,881
4	CPA Fiscal and ITD	252,791.67	1.40%	311,675	0	311,675	0	311,675
5	CPA Purchasing & Support (TPASS)	25,141.44	0.14%	30,998	0	30,998	0	30,998
8	(303) TFC Admin	124,603.51	0.69%	153,627	0	153,627	0	153,627
9	TFC Planning & Real Estate Managem	32,061.98	0.18%	39,530	0	39,530	0	39,530
10	OOG Budget, Policy and Planning Divi:	39,160.93	0.22%	48,283	0	48,283	2,290	50,573
11	(809) State Preservation Brd	67,840.08	0.38%	83,642	0	83,642	3,968	87,610
12	TFC Surplus Property	70,933.24	0.39%	87,456	0	87,456	4,149	91,604
14	TFC Insp & Proj Mgmt	48,676.76	0.27%	60,015	0	60,015	2,847	62,862
15	TFC Minor Const	6,668.38	0.04%	8,222	0	8,222	390	8,612
18	DIR Data Center	12,155.23	0.07%	14,987	0	14,987	711	15,697
19	DIR Go Direct/Coop Cntr	27,608.53	0.15%	34,039	0	34,039	1,615	35,654
20	DIR CCTS	10,940.64	0.06%	13,489	0	13,489	640	14,129
21	DIR TEXAN	42,725.49	0.24%	52,678	0	52,678	2,499	55,176
22	(101) State Senate	536,991.48	2.98%	662,073	0	662,073	31,407	693,480
23	(102) Hse of Representatives	427,609.83	2.37%	527,213	0	527,213	25,010	552,223
24	(103) Legislative Council	358,220.11	1.99%	441,660	0	441,660	20,951	462,612
25	(104) Legislative Budget	119,081.09	0.66%	146,819	0	146,819	6,965	153,783
26	(105) Reference Library	41,279.60	0.23%	50,895	0	50,895	2,414	53,309
27	(116) Sunset Advisory Brd	40,273.17	0.22%	49,654	0	49,654	2,355	52,009
28	(201) Supreme Court	132,954.32	0.74%	163,923	0	163,923	7,776	171,700
30	(203) Law Examiners	24,510.63	0.14%	30,220	0	30,220	1,434	31,653
32	(211) Court of Crim Appeals	94,271.62	0.52%	116,230	0	116,230	5,514	121,744
33	(212) Crt Administration	59,756.35	0.33%	73,675	0	73,675	3,495	77,170
34	(213) Prosecuting Atty	10,428.00	0.06%	12,857	0	12,857	610	13,467
35	(215) Office of Capital Writs	6,022.11	0.03%	7,425	0	7,425	352	7,777
36	(220) Appeals Courts	56,582.86	0.31%	69,763	0	69,763	3,309	73,072
38	(242) Judicial Conduct	9,806.88	0.05%	12,091	0	12,091	574	12,665
39	(243) Law Library	78,023.41	0.43%	96,197	0	96,197	4,563	100,761
40	(301) Governor	231,143.87	1.28%	284,984	0	284,984	13,519	298,503
41	(302) Attorney General	798,487.03	4.43%	984,479	0	984,479	46,702	1,031,180
42	(305) General Land Office	296,585.00	1.65%	365,669	0	365,669	17,347	383,015
43	(306) State Library and Archives	206,791.07	1.15%	254,959	0	254,959	12,095	267,054
44	(307) Secretary of State	194,496.06	1.08%	239,800	0	239,800	11,376	251,176
45	(308) State Auditor	151,698.81	0.84%	187,034	0	187,034	8,872	195,907
46	(312) Securities	56,786.91	0.32%	70,014	0	70,014	3,321	73,336
48	(320) Workforce Commission	48,515.88	0.27%	59,817	0	59,817	2,838	62,654
50	(326) Emergency Services Retirement	12,661.27	0.07%	15,610	0	15,610	741	16,351
52	(329) Real Estate	49,224.70	0.27%	60,691	0	60,691	2,879	63,570
53	(332) Housing & Community Affairs	123,184.57	0.68%	151,878	0	151,878	7,205	159,083
54	(338) Pension Review	7,258.47	0.04%	8,949	0	8,949	425	9,374
56	(347) Tx Public Finance	9,235.96	0.05%	11,387	0	11,387	540	11,927

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Maintenance Allocations

Dept:9 TFC Planning & Real Estate Management

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
57	(352) Bond Review Board	9,940.40	0.06%	$12,256	$0	$12,256	$581	$12,837
58	(356) Ethics Commission	59,579.20	0.33%	73,457	0	73,457	3,485	76,942
60	(359) Insurance Counsel	23,165.43	0.13%	28,561	0	28,561	1,355	29,916
61	(360) Administrative Hearings	82,616.01	0.46%	101,860	0	101,860	4,832	106,692
62	(362) Lottery Commission	6,572.27	0.04%	8,103	0	8,103	384	8,488
63	(364) Health Profession	5,725.28	0.03%	7,059	0	7,059	335	7,394
66	(403) Veterans Commission	28,532.63	0.16%	35,179	0	35,179	1,669	36,848
67	(405) Public Safety	64,930.87	0.36%	80,055	0	80,055	3,798	83,853
69	(409) Jail Standards	8,605.19	0.05%	10,610	0	10,610	503	11,113
70	(411) Fire Protection	12,917.58	0.07%	15,926	0	15,926	756	16,682
74	(452) License & Regulation	219,114.10	1.22%	270,152	0	270,152	12,815	282,968
75	(454) Insurance Comm	895,226.59	4.97%	1,103,752	0	1,103,752	52,360	1,156,112
76	(455) Railroad Comm	325,056.83	1.80%	400,772	0	400,772	19,012	419,784
78	(457) Public Accountancy	41,480.11	0.23%	51,142	0	51,142	2,426	53,568
79	(458) Alcoholic Beverage Comm	18,729.66	0.10%	23,092	0	23,092	1,095	24,188
80	(459) Architectural Examiners	22,147.08	0.12%	27,306	0	27,306	1,295	28,601
85	(473) Public Utility Comm	109,199.52	0.61%	134,635	0	134,635	6,387	141,022
86	(475) Public Utility Counsel	17,742.96	0.10%	21,876	0	21,876	1,038	22,914
88	(477) Emergency Commun	14,637.75	0.08%	18,047	0	18,047	856	18,903
89	(479) State Office of Risk Management	45,353.38	0.25%	55,918	0	55,918	2,653	58,570
90	(481) Prof Geoscientists	7,299.44	0.04%	9,000	0	9,000	427	9,427
91	(503) Medical Board	78,529.26	0.44%	96,821	0	96,821	4,593	101,414
92	(504) Dental Examiners	24,790.12	0.14%	30,564	0	30,564	1,450	32,014
94	(507) Brd of Nursing	63,009.19	0.35%	77,686	0	77,686	3,685	81,371
95	(508) Chiropractic Examiners	6,941.86	0.04%	8,559	0	8,559	406	8,965
96	(512) Podiatric Med Examiners	5,433.77	0.03%	6,699	0	6,699	318	7,017
97	(513) Funeral Service Comm	10,167.91	0.06%	12,536	0	12,536	595	13,131
98	(514) Optometry Brd	6,156.72	0.03%	7,591	0	7,591	360	7,951
99	(515) Brd of Pharmacy	44,986.03	0.25%	55,465	0	55,465	2,631	58,096
100	(520) Psychologists Examiners	11,194.03	0.06%	13,801	0	13,801	655	14,456
101	(529) HHS Commission	2,473,325.25	13.72%	3,049,438	0	3,049,438	144,659	3,194,096
102	(530) Family & Protective Svcs	595,068.73	3.30%	733,678	0	733,678	34,804	768,482
103	(533) Phys & Occ Therapy Examiners	14,175.22	0.08%	17,477	0	17,477	829	18,306
104	(535) Low Level Radioactive Waste Dis	1,201.03	0.01%	1,481	0	1,481	70	1,551
105	(537) State Health Services	398,639.33	2.21%	491,495	0	491,495	23,315	514,810
108	(542) Cancer Prev & Research Inst	16,628.68	0.09%	20,502	0	20,502	973	21,475
109	(551) Agriculture	201,536.43	1.12%	248,480	0	248,480	11,787	260,268
114	(576) Forest Service	599.57	0.00%	739	0	739	35	774
116	(578) Vet Med Examiners	11,586.60	0.06%	14,285	0	14,285	678	14,963
117	(580) Water Development	149,647.11	0.83%	184,504	0	184,504	8,752	193,257
118	(582) Environmental Quality Comm	426,539.95	2.37%	525,894	0	525,894	24,947	550,841
120	(601) Tx DOT	20,073.74	0.11%	24,750	0	24,750	1,174	25,924

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Maintenance Allocations

Dept:9 TFC Planning & Real Estate Management

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
122 (644) Department of Juvenile Justice	6,695.69	0.04%	$8,255	$0	$8,255	$392	$8,647
125 (696) Criminal Justice	79,593.28	0.44%	98,133	0	98,133	4,655	102,788
126 (701) Tx Education Agy	354,752.33	1.97%	437,385	0	437,385	20,749	458,134
128 (709) TAMU Health Science Cntr	10,341.36	0.06%	12,750	0	12,750	605	13,355
146 (731) Tx Womens Univ	1,151.26	0.01%	1,419	0	1,419	67	1,487
156 (743) UT San Antonio/State Demograp	2,667.49	0.01%	3,289	0	3,289	156	3,445
159 (746) UT Rio Grande Valley	2,988.97	0.02%	3,685	0	3,685	175	3,860
164 (752) Univ of North Texas	5,707.19	0.03%	7,037	0	7,037	334	7,370
165 (753) Sam Houston State	2,478.54	0.01%	3,056	0	3,056	145	3,201
167 (755) Stephen F. Austin Univ	681.42	0.00%	840	0	840	40	880
170 (758) Board of Regents TSU Sys	26,017.63	0.14%	32,078	0	32,078	1,522	33,600
172 (760) TAMU Corpus Christi	184,083.12	1.02%	226,962	0	226,962	10,767	237,728
177 (768) TTU System	3,149.29	0.02%	3,883	0	3,883	184	4,067
180 (771) School for the Blind/Visually Imp	1,172,529.95	6.51%	1,445,648	0	1,445,648	68,578	1,514,226
181 (772) School for the Deaf	2,371,938.53	13.16%	2,924,435	0	2,924,435	138,729	3,063,164
191 (802) Parks & Wildlife	39,505.39	0.22%	48,707	0	48,707	2,311	51,018
192 (808) Historical Commission	92,611.78	0.51%	114,184	0	114,184	5,417	119,601
193 (813) Commission on the Arts	21,324.07	0.12%	26,291	0	26,291	1,247	27,538
194 (3189) Blind Commission Franchise	102,161.66	0.57%	125,958	0	125,958	5,975	131,933
195 (999) Other	1,179,099.04	6.54%	1,453,747	0	1,453,747	68,963	1,522,710
Subtotal	18,022,458.52	100.00%	22,220,436	0	22,220,436	979,484	23,199,919
Direct Bills					0		0
Total					$22,220,436		$23,199,919

Basis Units: Cost Per Bld By Agency Occupied Square Footage

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Utilities & Energy Mgt Allocations

Dept:9 TFC Planning & Real Estate Management

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	(304) CPA Administration	465,891.40	3.50%	$457,730	$0	$457,730	$0	$457,730
4	CPA Fiscal and ITD	140,041.66	1.05%	137,588	0	137,588	0	137,588
5	CPA Purchasing & Support (TPASS)	13,927.87	0.10%	13,684	0	13,684	0	13,684
8	(303) TFC Admin	74,647.74	0.56%	73,340	0	73,340	0	73,340
9	TFC Planning & Real Estate Managem	21,631.76	0.16%	21,253	0	21,253	0	21,253
10	OOG Budget, Policy and Planning Divi:	28,455.43	0.21%	27,957	0	27,957	39	27,996
11	(809) State Preservation Brd	322,315.04	2.42%	316,669	0	316,669	441	317,110
12	TFC Surplus Property	49,268.69	0.37%	48,406	0	48,406	67	48,473
14	TFC Insp & Proj Mgmt	29,161.38	0.22%	28,651	0	28,651	40	28,690
15	TFC Minor Const	3,994.91	0.03%	3,925	0	3,925	5	3,930
18	DIR Data Center	33,413.90	0.25%	32,829	0	32,829	46	32,874
19	DIR Go Direct/Coop Cntr	75,893.99	0.57%	74,565	0	74,565	104	74,668
20	DIR CCTS	30,075.08	0.23%	29,548	0	29,548	41	29,589
21	DIR TEXAN	117,449.47	0.88%	115,392	0	115,392	161	115,553
22	(101) State Senate	1,077,606.57	8.10%	1,058,730	0	1,058,730	1,474	1,060,203
23	(102) Hse of Representatives	1,324,667.53	9.95%	1,301,463	0	1,301,463	1,812	1,303,274
24	(103) Legislative Council	348,892.36	2.62%	342,781	0	342,781	477	343,258
25	(104) Legislative Budget	117,722.30	0.88%	115,660	0	115,660	161	115,821
26	(105) Reference Library	49,798.41	0.37%	48,926	0	48,926	68	48,994
27	(116) Sunset Advisory Brd	38,998.80	0.29%	38,316	0	38,316	53	38,369
32	(211) Court of Crim Appeals	17,153.51	0.13%	16,853	0	16,853	23	16,876
34	(213) Prosecuting Atty	10,490.81	0.08%	10,307	0	10,307	14	10,321
35	(215) Office of Capital Writs	8,487.20	0.06%	8,339	0	8,339	12	8,350
36	(220) Appeals Courts	56,923.67	0.43%	55,927	0	55,927	78	56,004
38	(242) Judicial Conduct	10,586.98	0.08%	10,402	0	10,402	14	10,416
40	(301) Governor	210,929.87	1.59%	207,235	0	207,235	288	207,523
41	(302) Attorney General	813,183.22	6.11%	798,938	0	798,938	1,112	800,050
42	(305) General Land Office	384,669.21	2.89%	377,931	0	377,931	526	378,457
43	(306) State Library and Archives	212,233.00	1.59%	208,515	0	208,515	290	208,805
44	(307) Secretary of State	134,809.00	1.01%	132,447	0	132,447	184	132,632
45	(308) State Auditor	146,898.58	1.10%	144,325	0	144,325	201	144,526
46	(312) Securities	44,790.56	0.34%	44,006	0	44,006	61	44,067
48	(320) Workforce Commission	27,142.37	0.20%	26,667	0	26,667	37	26,704
50	(326) Emergency Services Retirement	9,986.55	0.08%	9,812	0	9,812	14	9,825
52	(329) Real Estate	69,374.36	0.52%	68,159	0	68,159	95	68,254
53	(332) Housing & Community Affairs	56,032.46	0.42%	55,051	0	55,051	77	55,128
54	(338) Pension Review	7,835.86	0.06%	7,699	0	7,699	11	7,709
56	(347) Tx Public Finance	9,970.65	0.07%	9,796	0	9,796	14	9,810
57	(352) Bond Review Board	10,731.13	0.08%	10,543	0	10,543	15	10,558
58	(356) Ethics Commission	81,888.69	0.62%	80,454	0	80,454	112	80,566
60	(359) Insurance Counsel	19,716.98	0.15%	19,372	0	19,372	27	19,399
61	(360) Administrative Hearings	81,356.79	0.61%	79,932	0	79,932	111	80,043

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Utilities & Energy Mgt Allocations

Dept:9 TFC Planning & Real Estate Management

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
62	(362) Lottery Commission	2,982.14	0.02%	$2,930	$0	$2,930	$4	$2,934
63	(364) Health Profession	4,873.00	0.04%	4,788	0	4,788	7	4,794
66	(403) Veterans Commission	35,675.34	0.27%	35,050	0	35,050	49	35,099
67	(405) Public Safety	25,834.27	0.19%	25,382	0	25,382	35	25,417
69	(409) Jail Standards	9,289.71	0.07%	9,127	0	9,127	13	9,140
70	(411) Fire Protection	7,591.32	0.06%	7,458	0	7,458	10	7,469
74	(452) License & Regulation	150,824.27	1.13%	148,182	0	148,182	206	148,388
75	(454) Insurance Comm	684,534.32	5.14%	672,543	0	672,543	936	673,479
76	(455) Railroad Comm	190,044.16	1.43%	186,715	0	186,715	260	186,975
78	(457) Public Accountancy	35,305.30	0.27%	34,687	0	34,687	48	34,735
79	(458) Alcoholic Beverage Comm	8,498.51	0.06%	8,350	0	8,350	12	8,361
80	(459) Architectural Examiners	18,850.22	0.14%	18,520	0	18,520	26	18,546
85	(473) Public Utility Comm	64,173.65	0.48%	63,049	0	63,049	88	63,137
86	(475) Public Utility Counsel	10,427.07	0.08%	10,244	0	10,244	14	10,259
88	(477) Emergency Commun	12,458.75	0.09%	12,241	0	12,241	17	12,258
89	(479) State Office of Risk Management	48,961.07	0.37%	48,103	0	48,103	67	48,170
90	(481) Prof Geoscientists	6,212.83	0.05%	6,104	0	6,104	8	6,112
91	(503) Medical Board	66,839.22	0.50%	65,668	0	65,668	91	65,760
92	(504) Dental Examiners	21,099.81	0.16%	20,730	0	20,730	29	20,759
94	(507) Brd of Nursing	53,629.51	0.40%	52,690	0	52,690	73	52,763
95	(508) Chiropractic Examiners	5,908.48	0.04%	5,805	0	5,805	8	5,813
96	(512) Podiatric Med Examiners	4,624.89	0.03%	4,544	0	4,544	6	4,550
97	(513) Funeral Service Comm	8,654.30	0.07%	8,503	0	8,503	12	8,515
98	(514) Optometry Brd	5,240.22	0.04%	5,148	0	5,148	7	5,156
99	(515) Brd of Pharmacy	38,289.31	0.29%	37,619	0	37,619	52	37,671
100	(520) Psychologists Examiners	9,527.67	0.07%	9,361	0	9,361	13	9,374
101	(529) HHS Commission	2,160,579.63	16.24%	2,122,732	0	2,122,732	2,955	2,125,687
102	(530) Family & Protective Svcs	374,210.03	2.81%	367,655	0	367,655	512	368,167
103	(533) Phys & Occ Therapy Examiners	12,065.07	0.09%	11,854	0	11,854	17	11,870
104	(535) Low Level Radioactive Waste Dis	1,022.24	0.01%	1,004	0	1,004	1	1,006
105	(537) State Health Services	180,554.46	1.36%	177,392	0	177,392	247	177,639
108	(542) Cancer Prev & Research Inst	9,772.23	0.07%	9,601	0	9,601	13	9,614
109	(551) Agriculture	225,985.32	1.70%	222,027	0	222,027	309	222,336
114	(576) Forest Service	291.80	0.00%	287	0	287	0	287
116	(578) Vet Med Examiners	9,861.79	0.07%	9,689	0	9,689	13	9,703
117	(580) Water Development	210,903.72	1.58%	207,209	0	207,209	288	207,498
118	(582) Environmental Quality Comm	122,725.04	0.92%	120,575	0	120,575	168	120,743
120	(601) Tx DOT	13,031.39	0.10%	12,803	0	12,803	18	12,821
122	(644) Department of Juvenile Justice	4,222.08	0.03%	4,148	0	4,148	6	4,154
125	(696) Criminal Justice	75,382.46	0.57%	74,062	0	74,062	103	74,165
126	(701) Tx Education Agy	208,478.49	1.57%	204,826	0	204,826	285	205,112
128	(709) TAMU Health Science Cntr	5,032.93	0.04%	4,945	0	4,945	7	4,952

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Utilities & Energy Mgt Allocations

Dept:9 TFC Planning & Real Estate Management

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
146 (731) Tx Womens Univ	922.26	0.01%	$906	$0	$906	$1	$907
156 (743) UT San Antonio/State Demograp	3,759.41	0.03%	3,694	0	3,694	5	3,699
159 (746) UT Rio Grande Valley	2,357.55	0.02%	2,316	0	2,316	3	2,319
164 (752) Univ of North Texas	4,501.54	0.03%	4,423	0	4,423	6	4,429
165 (753) Sam Houston State	3,493.10	0.03%	3,432	0	3,432	5	3,437
167 (755) Stephen F. Austin Univ	735.62	0.01%	723	0	723	1	724
170 (758) Board of Regents TSU Sys	20,585.40	0.15%	20,225	0	20,225	28	20,253
172 (760) TAMU Corpus Christi	89,589.54	0.67%	88,020	0	88,020	123	88,143
177 (768) TTU System	2,483.99	0.02%	2,440	0	2,440	3	2,444
191 (802) Parks & Wildlife	21,411.77	0.16%	21,037	0	21,037	29	21,066
192 (808) Historical Commission	29,624.47	0.22%	29,106	0	29,106	41	29,146
193 (813) Commission on the Arts	17,082.43	0.13%	16,783	0	16,783	23	16,807
194 (3189) Blind Commission Franchise	85,313.99	0.64%	83,819	0	83,819	117	83,936
195 (999) Other	1,092,046.16	8.21%	1,072,916	0	1,072,916	1,494	1,074,410
Subtotal	13,307,420.99	100.00%	13,074,308	0	13,074,308	17,221	13,091,529
Direct Bills					0		0
Total					$13,074,308		$13,091,529

Basis Units: Cost Per Bld By Agency Occupied Square Footage

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Lease Management Allocations

Dept:9 TFC Planning & Real Estate Management

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	(304) CPA Administration	36	2.85%	$21,401	$0	$21,401	$0	$21,401
40	(301) Governor	1	0.08%	594	0	594	40	635
41	(302) Attorney General	81	6.42%	48,152	0	48,152	3,270	51,422
42	(305) General Land Office	10	0.79%	5,945	0	5,945	404	6,348
44	(307) Secretary of State	3	0.24%	1,783	0	1,783	121	1,905
46	(312) Securities	5	0.40%	2,972	0	2,972	202	3,174
48	(320) Workforce Commission	36	2.85%	21,401	0	21,401	1,453	22,854
53	(332) Housing & Community Affairs	3	0.24%	1,783	0	1,783	121	1,905
61	(360) Administrative Hearings	6	0.48%	3,567	0	3,567	242	3,809
62	(362) Lottery Commission	14	1.11%	8,323	0	8,323	565	8,888
66	(403) Veterans Commission	1	0.08%	594	0	594	40	635
67	(405) Public Safety	53	4.20%	31,507	0	31,507	2,140	33,646
68	(407) LEO Stnds & Educ	1	0.08%	594	0	594	40	635
73	(451) Banking	5	0.40%	2,972	0	2,972	202	3,174
74	(452) License & Regulation	1	0.08%	594	0	594	40	635
75	(454) Insurance Comm	25	1.98%	14,862	0	14,862	1,009	15,871
76	(455) Railroad Comm	8	0.63%	4,756	0	4,756	323	5,079
77	(456) Plumbing Examiners	1	0.08%	594	0	594	40	635
79	(458) Alcoholic Beverage Comm	1	0.08%	594	0	594	40	635
83	(466) Consumer Credit	1	0.08%	594	0	594	40	635
87	(476) Racing Comm	1	0.08%	594	0	594	40	635
101	(529) HHS Commission	531	42.08%	315,661	0	315,661	21,437	337,098
102	(530) Family & Protective Svcs	223	17.67%	132,566	0	132,566	9,003	141,568
105	(537) State Health Services	23	1.82%	13,673	0	13,673	929	14,601
109	(551) Agriculture	5	0.40%	2,972	0	2,972	202	3,174
110	(554) Animal Health Comm	10	0.79%	5,945	0	5,945	404	6,348
117	(580) Water Development	5	0.40%	2,972	0	2,972	202	3,174
118	(582) Environmental Quality Comm	20	1.58%	11,889	0	11,889	807	12,697
119	(592) Soil & Water Conservation	8	0.63%	4,756	0	4,756	323	5,079
120	(601) Tx DOT	2	0.16%	1,189	0	1,189	81	1,270
121	(608) Dept of Motor Vehicles	6	0.48%	3,567	0	3,567	242	3,809
122	(644) Department of Juvenile Justice	4	0.32%	2,378	0	2,378	161	2,539
125	(696) Criminal Justice	88	6.97%	52,313	0	52,313	3,553	55,866
126	(701) Tx Education Agy	3	0.24%	1,783	0	1,783	121	1,905
184	(781) Higher Ed Coord Brd	1	0.08%	594	0	594	40	635
191	(802) Parks & Wildlife	39	3.09%	23,184	0	23,184	1,574	24,759
192	(808) Historical Commission	1	0.08%	594	0	594	40	635

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Lease Management Allocations

Dept:9 TFC Planning & Real Estate Management

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	1,262	100.00%	750,215	0	750,215	49,495	799,710
Direct Bills					0		0
Total					$750,215		$799,710

Basis Units: Leases by State Agency

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Facilities Planning Allocations

Dept:9 TFC Planning & Real Estate Management

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	(304) CPA Administration	236,704.89	2.30%	$38,956	$0	$38,956	$0	$38,956
4	CPA Fiscal and ITD	71,150.80	0.69%	11,710	0	11,710	0	11,710
5	CPA Purchasing & Support (TPASS)	7,076.31	0.07%	1,165	0	1,165	0	1,165
8	(303) TFC Admin	25,506.00	0.25%	4,198	0	4,198	0	4,198
9	TFC Planning & Real Estate Managem	6,563.00	0.06%	1,080	0	1,080	0	1,080
10	OOG Budget, Policy and Planning Divi:	11,426.00	0.11%	1,880	0	1,880	31	1,911
11	(809) State Preservation Brd	9,558.00	0.09%	1,573	0	1,573	26	1,599
12	TFC Surplus Property	126,398.00	1.23%	20,802	0	20,802	343	21,145
14	TFC Insp & Proj Mgmt	9,964.00	0.10%	1,640	0	1,640	27	1,667
15	TFC Minor Const	1,365.00	0.01%	225	0	225	4	228
18	DIR Data Center	6,157.00	0.06%	1,013	0	1,013	17	1,030
19	DIR Go Direct/Coop Cntr	12,928.00	0.13%	2,128	0	2,128	35	2,163
20	DIR CCTS	4,257.00	0.04%	701	0	701	12	712
21	DIR TEXAN	26,564.00	0.26%	4,372	0	4,372	72	4,444
22	(101) State Senate	85,212.00	0.83%	14,024	0	14,024	231	14,255
23	(102) Hse of Representatives	92,894.00	0.90%	15,288	0	15,288	252	15,540
24	(103) Legislative Council	117,455.00	1.14%	19,330	0	19,330	319	19,649
25	(104) Legislative Budget	39,551.00	0.38%	6,509	0	6,509	107	6,616
26	(105) Reference Library	11,508.00	0.11%	1,894	0	1,894	31	1,925
27	(116) Sunset Advisory Brd	13,406.00	0.13%	2,206	0	2,206	36	2,243
28	(201) Supreme Court	40,168.00	0.39%	6,611	0	6,611	109	6,720
30	(203) Law Examiners	6,166.00	0.06%	1,015	0	1,015	17	1,032
32	(211) Court of Crim Appeals	30,322.00	0.29%	4,990	0	4,990	82	5,073
33	(212) Crt Administration	15,148.00	0.15%	2,493	0	2,493	41	2,534
34	(213) Prosecuting Atty	4,023.00	0.04%	662	0	662	11	673
35	(215) Office of Capital Writs	2,454.00	0.02%	404	0	404	7	411
36	(220) Appeals Courts	21,829.00	0.21%	3,592	0	3,592	59	3,652
38	(242) Judicial Conduct	4,260.00	0.04%	701	0	701	12	713
39	(243) Law Library	19,916.00	0.19%	3,278	0	3,278	54	3,332
40	(301) Governor	63,200.00	0.61%	10,401	0	10,401	172	10,573
41	(302) Attorney General	406,930.00	3.95%	66,970	0	66,970	1,105	68,075
42	(305) General Land Office	113,430.00	1.10%	18,668	0	18,668	308	18,976
43	(306) State Library and Archives	217,045.00	2.11%	35,720	0	35,720	589	36,309
44	(307) Secretary of State	56,258.00	0.55%	9,259	0	9,259	153	9,411
45	(308) State Auditor	50,497.00	0.49%	8,311	0	8,311	137	8,448
46	(312) Securities	15,940.00	0.15%	2,623	0	2,623	43	2,667
48	(320) Workforce Commission	13,112.40	0.13%	2,158	0	2,158	36	2,194
50	(326) Emergency Services Retirement	3,554.00	0.03%	585	0	585	10	595
52	(329) Real Estate	20,059.00	0.19%	3,301	0	3,301	54	3,356
53	(332) Housing & Community Affairs	30,448.00	0.30%	5,011	0	5,011	83	5,094
54	(338) Pension Review	3,153.00	0.03%	519	0	519	9	527
55	(342) DOT Aviation	20,067.00	0.19%	3,303	0	3,303	54	3,357

Facilities Planning Allocations

Dept:9 TFC Planning & Real Estate Management

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
56	(347) Tx Public Finance	4,012.00	0.04%	$660	$0	$660	$11	$671
57	(352) Bond Review Board	4,318.00	0.04%	711	0	711	12	722
58	(356) Ethics Commission	9,708.00	0.09%	1,598	0	1,598	26	1,624
60	(359) Insurance Counsel	5,960.00	0.06%	981	0	981	16	997
61	(360) Administrative Hearings	32,217.00	0.31%	5,302	0	5,302	87	5,390
62	(362) Lottery Commission	1,012.00	0.01%	167	0	167	3	169
63	(364) Health Profession	1,473.00	0.01%	242	0	242	4	246
66	(403) Veterans Commission	11,701.00	0.11%	1,926	0	1,926	32	1,957
67	(405) Public Safety	21,068.00	0.20%	3,467	0	3,467	57	3,524
69	(409) Jail Standards	3,738.00	0.04%	615	0	615	10	625
70	(411) Fire Protection	5,437.00	0.05%	895	0	895	15	910
74	(452) License & Regulation	40,565.00	0.39%	6,676	0	6,676	110	6,786
75	(454) Insurance Comm	237,025.00	2.30%	39,008	0	39,008	644	39,652
76	(455) Railroad Comm	138,241.00	1.34%	22,751	0	22,751	375	23,126
78	(457) Public Accountancy	10,672.00	0.10%	1,756	0	1,756	29	1,785
79	(458) Alcoholic Beverage Comm	15,433.00	0.15%	2,540	0	2,540	42	2,582
80	(459) Architectural Examiners	5,698.00	0.06%	938	0	938	15	953
82	(464) Land Surveying	1,380.00	0.01%	227	0	227	4	231
85	(473) Public Utility Comm	45,962.00	0.45%	7,564	0	7,564	125	7,689
86	(475) Public Utility Counsel	7,468.00	0.07%	1,229	0	1,229	20	1,249
88	(477) Emergency Commun	3,766.00	0.04%	620	0	620	10	630
89	(479) State Office of Risk Management	19,701.00	0.19%	3,242	0	3,242	53	3,296
90	(481) Prof Geoscientists	1,878.00	0.02%	309	0	309	5	314
91	(503) Medical Board	20,204.00	0.20%	3,325	0	3,325	55	3,380
92	(504) Dental Examiners	6,543.00	0.06%	1,077	0	1,077	18	1,095
94	(507) Brd of Nursing	16,211.00	0.16%	2,668	0	2,668	44	2,712
95	(508) Chiropractic Examiners	1,786.00	0.02%	294	0	294	5	299
96	(512) Podiatric Med Examiners	1,398.00	0.01%	230	0	230	4	234
97	(513) Funeral Service Comm	2,616.00	0.03%	431	0	431	7	438
98	(514) Optometry Brd	1,584.00	0.02%	261	0	261	4	265
99	(515) Brd of Pharmacy	11,574.00	0.11%	1,905	0	1,905	31	1,936
100	(520) Psychologists Examiners	2,880.00	0.03%	474	0	474	8	482
101	(529) HHS Commission	760,703.29	7.38%	125,192	0	125,192	2,066	127,258
102	(530) Family & Protective Svcs	146,959.00	1.43%	24,186	0	24,186	399	24,585
103	(533) Phys & Occ Therapy Examiners	3,647.00	0.04%	600	0	600	10	610
104	(535) Low Level Radioactive Waste Dis	309.00	0.00%	51	0	51	1	52
105	(537) State Health Services	492,495.31	4.78%	81,052	0	81,052	1,337	82,390
108	(542) Cancer Prev & Research Inst	6,999.00	0.07%	1,152	0	1,152	19	1,171
109	(551) Agriculture	69,250.00	0.67%	11,397	0	11,397	188	11,585
114	(576) Forest Service	121.00	0.00%	20	0	20	0	20
116	(578) Vet Med Examiners	2,981.00	0.03%	491	0	491	8	499
117	(580) Water Development	60,981.00	0.59%	10,036	0	10,036	166	10,202

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Facilities Planning Allocations

Dept:9 TFC Planning & Real Estate Management

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
118 (582) Environmental Quality Comm	427,574.00	4.15%	$70,368	$0	$70,368	$1,161	$71,529
120 (601) Tx DOT	4,356.00	0.04%	717	0	717	12	729
122 (644) Department of Juvenile Justice	4,120.00	0.04%	678	0	678	11	689
125 (696) Criminal Justice	29,790.00	0.29%	4,903	0	4,903	81	4,984
126 (701) Tx Education Agy	149,315.00	1.45%	24,573	0	24,573	405	24,979
128 (709) TAMU Health Science Cntr	2,087.00	0.02%	343	0	343	6	349
146 (731) Tx Womens Univ	224.00	0.00%	37	0	37	1	37
156 (743) UT San Antonio/State Demograp	1,087.00	0.01%	179	0	179	3	182
159 (746) UT Rio Grande Valley	839.00	0.01%	138	0	138	2	140
164 (752) Univ of North Texas	1,602.00	0.02%	264	0	264	4	268
165 (753) Sam Houston State	1,010.00	0.01%	166	0	166	3	169
167 (755) Stephen F. Austin Univ	296.00	0.00%	49	0	49	1	50
170 (758) Board of Regents TSU Sys	7,202.00	0.07%	1,185	0	1,185	20	1,205
172 (760) TAMU Corpus Christi	37,150.00	0.36%	6,114	0	6,114	101	6,215
177 (768) TTU System	884.00	0.01%	145	0	145	2	148
180 (771) School for the Blind/Visually Imp	341,612.00	3.31%	56,221	0	56,221	928	57,148
181 (772) School for the Deaf	544,831.00	5.28%	89,665	0	89,665	1,480	91,145
191 (802) Parks & Wildlife	11,112.00	0.11%	1,829	0	1,829	30	1,859
192 (808) Historical Commission	17,817.00	0.17%	2,932	0	2,932	48	2,981
193 (813) Commission on the Arts	4,149.00	0.04%	683	0	683	11	694
194 (3189) Blind Commission Franchise	29,101.00	0.28%	4,789	0	4,789	79	4,868
195 (999) Other	4,383,145.00	42.51%	721,354	0	721,354	11,903	733,257
Subtotal	10,310,601.00	100.00%	1,696,863	0	1,696,863	27,057	1,723,920
Direct Bills					0		0
Total					$1,696,863		$1,723,920

Basis Units: Sq Ftg By Agy in Blds Supported

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:9 TFC Planning & Real Estate Management

	Department	Maintenance	Utilities & Energy Mgt	Lease Management	Facilities Planning	Total
3	(304) CPA Administration	$1,036,881	$457,730	$21,401	$38,956	$1,554,967
4	CPA Fiscal and ITD	311,675	137,588	0	11,710	460,973
5	CPA Purchasing & Support (TPASS)	30,998	13,684	0	1,165	45,846
8	(303) TFC Admin	153,627	73,340	0	4,198	231,165
9	TFC Planning & Real Estate Managem	39,530	21,253	0	1,080	61,863
10	OOG Budget, Policy and Planning Divi:	50,573	27,996	0	1,911	80,480
11	(809) State Preservation Brd	87,610	317,110	0	1,599	406,319
12	TFC Surplus Property	91,604	48,473	0	21,145	161,223
14	TFC Insp & Proj Mgmt	62,862	28,690	0	1,667	93,219
15	TFC Minor Const	8,612	3,930	0	228	12,770
18	DIR Data Center	15,697	32,874	0	1,030	49,602
19	DIR Go Direct/Coop Cntr	35,654	74,668	0	2,163	112,485
20	DIR CCTS	14,129	29,589	0	712	44,430
21	DIR TEXAN	55,176	115,553	0	4,444	175,173
22	(101) State Senate	693,480	1,060,203	0	14,255	1,767,939
23	(102) Hse of Representatives	552,223	1,303,274	0	15,540	1,871,038
24	(103) Legislative Council	462,612	343,258	0	19,649	825,519
25	(104) Legislative Budget	153,783	115,821	0	6,616	276,221
26	(105) Reference Library	53,309	48,994	0	1,925	104,229
27	(116) Sunset Advisory Brd	52,009	38,369	0	2,243	92,621
28	(201) Supreme Court	171,700	0	0	6,720	178,419
30	(203) Law Examiners	31,653	0	0	1,032	32,685
32	(211) Court of Crim Appeals	121,744	16,876	0	5,073	143,693
33	(212) Crt Administration	77,170	0	0	2,534	79,705
34	(213) Prosecuting Atty	13,467	10,321	0	673	24,461
35	(215) Office of Capital Writs	7,777	8,350	0	411	16,538
36	(220) Appeals Courts	73,072	56,004	0	3,652	132,728
38	(242) Judicial Conduct	12,665	10,416	0	713	23,793
39	(243) Law Library	100,761	0	0	3,332	104,093
40	(301) Governor	298,503	207,523	635	10,573	517,234
41	(302) Attorney General	1,031,180	800,050	51,422	68,075	1,950,728
42	(305) General Land Office	383,015	378,457	6,348	18,976	786,796
43	(306) State Library and Archives	267,054	208,805	0	36,309	512,169
44	(307) Secretary of State	251,176	132,632	1,905	9,411	395,123
45	(308) State Auditor	195,907	144,526	0	8,448	348,880
46	(312) Securities	73,336	44,067	3,174	2,667	123,244
48	(320) Workforce Commission	62,654	26,704	22,854	2,194	114,406
50	(326) Emergency Services Retirement	16,351	9,825	0	595	26,771
52	(329) Real Estate	63,570	68,254	0	3,356	135,179
53	(332) Housing & Community Affairs	159,083	55,128	1,905	5,094	221,208
54	(338) Pension Review	9,374	7,709	0	527	17,610

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:9 TFC Planning & Real Estate Management

	Department	Maintenance	Utilities & Energy Mgt	Lease Management	Facilities Planning	Total
55	(342) DOT Aviation	$0	$0	$0	$3,357	$3,357
56	(347) Tx Public Finance	11,927	9,810	0	671	22,408
57	(352) Bond Review Board	12,837	10,558	0	722	24,117
58	(356) Ethics Commission	76,942	80,566	0	1,624	159,132
60	(359) Insurance Counsel	29,916	19,399	0	997	50,312
61	(360) Administrative Hearings	106,692	80,043	3,809	5,390	195,933
62	(362) Lottery Commission	8,488	2,934	8,888	169	20,479
63	(364) Health Profession	7,394	4,794	0	246	12,434
66	(403) Veterans Commission	36,848	35,099	635	1,957	74,539
67	(405) Public Safety	83,853	25,417	33,646	3,524	146,441
68	(407) LEO Stnds & Educ	0	0	635	0	635
69	(409) Jail Standards	11,113	9,140	0	625	20,878
70	(411) Fire Protection	16,682	7,469	0	910	25,060
73	(451) Banking	0	0	3,174	0	3,174
74	(452) License & Regulation	282,968	148,388	635	6,786	438,777
75	(454) Insurance Comm	1,156,112	673,479	15,871	39,652	1,885,114
76	(455) Railroad Comm	419,784	186,975	5,079	23,126	634,964
77	(456) Plumbing Examiners	0	0	635	0	635
78	(457) Public Accountancy	53,568	34,735	0	1,785	90,089
79	(458) Alcoholic Beverage Comm	24,188	8,361	635	2,582	35,766
80	(459) Architectural Examiners	28,601	18,546	0	953	48,100
82	(464) Land Surveying	0	0	0	231	231
83	(466) Consumer Credit	0	0	635	0	635
85	(473) Public Utility Comm	141,022	63,137	0	7,689	211,848
86	(475) Public Utility Counsel	22,914	10,259	0	1,249	34,422
87	(476) Racing Comm	0	0	635	0	635
88	(477) Emergency Commun	18,903	12,258	0	630	31,791
89	(479) State Office of Risk Management	58,570	48,170	0	3,296	110,036
90	(481) Prof Geoscientists	9,427	6,112	0	314	15,853
91	(503) Medical Board	101,414	65,760	0	3,380	170,554
92	(504) Dental Examiners	32,014	20,759	0	1,095	53,868
94	(507) Brd of Nursing	81,371	52,763	0	2,712	136,847
95	(508) Chiropractic Examiners	8,965	5,813	0	299	15,077
96	(512) Podiatric Med Examiners	7,017	4,550	0	234	11,801
97	(513) Funeral Service Comm	13,131	8,515	0	438	22,083
98	(514) Optometry Brd	7,951	5,156	0	265	13,371
99	(515) Brd of Pharmacy	58,096	37,671	0	1,936	97,703
100	(520) Psychologists Examiners	14,456	9,374	0	482	24,312
101	(529) HHS Commission	3,194,096	2,125,687	337,098	127,258	5,784,139
102	(530) Family & Protective Svcs	768,482	368,167	141,568	24,585	1,302,802
103	(533) Phys & Occ Therapy Examiners	18,306	11,870	0	610	30,786

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:9 TFC Planning & Real Estate Management

Department	Maintenance	Utilities & Energy Mgt	Lease Management	Facilities Planning	Total
104 (535) Low Level Radioactive Waste Dis	$1,551	$1,006	$0	$52	$2,608
105 (537) State Health Services	514,810	177,639	14,601	82,390	789,439
108 (542) Cancer Prev & Research Inst	21,475	9,614	0	1,171	32,260
109 (551) Agriculture	260,268	222,336	3,174	11,585	497,362
110 (554) Animal Health Comm	0	0	6,348	0	6,348
114 (576) Forest Service	774	287	0	20	1,082
116 (578) Vet Med Examiners	14,963	9,703	0	499	25,164
117 (580) Water Development	193,257	207,498	3,174	10,202	414,130
118 (582) Environmental Quality Comm	550,841	120,743	12,697	71,529	755,810
119 (592) Soil & Water Conservation	0	0	5,079	0	5,079
120 (601) Tx DOT	25,924	12,821	1,270	729	40,743
121 (608) Dept of Motor Vehicles	0	0	3,809	0	3,809
122 (644) Department of Juvenile Justice	8,647	4,154	2,539	689	16,029
125 (696) Criminal Justice	102,788	74,165	55,866	4,984	237,802
126 (701) Tx Education Agy	458,134	205,112	1,905	24,979	690,129
128 (709) TAMU Health Science Cntr	13,355	4,952	0	349	18,656
146 (731) Tx Womens Univ	1,487	907	0	37	2,432
156 (743) UT San Antonio/State Demograp	3,445	3,699	0	182	7,325
159 (746) UT Rio Grande Valley	3,860	2,319	0	140	6,320
164 (752) Univ of North Texas	7,370	4,429	0	268	12,067
165 (753) Sam Houston State	3,201	3,437	0	169	6,806
167 (755) Stephen F. Austin Univ	880	724	0	50	1,653
170 (758) Board of Regents TSU Sys	33,600	20,253	0	1,205	55,057
172 (760) TAMU Corpus Christi	237,728	88,143	0	6,215	332,086
177 (768) TTU System	4,067	2,444	0	148	6,659
180 (771) School for the Blind/Visually Imp	1,514,226	0	0	57,148	1,571,374
181 (772) School for the Deaf	3,063,164	0	0	91,145	3,154,309
184 (781) Higher Ed Coord Brd	0	0	635	0	635
191 (802) Parks & Wildlife	51,018	21,066	24,759	1,859	98,701
192 (808) Historical Commission	119,601	29,146	635	2,981	152,362
193 (813) Commission on the Arts	27,538	16,807	0	694	45,039
194 (3189) Blind Commission Franchise	131,933	83,936	0	4,868	220,738
195 (999) Other	1,522,710	1,074,410	0	733,257	3,330,376
Total	$23,199,919	$13,091,529	$799,710	$1,723,920	$38,815,078

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
FY2018 STATEWIDE COST ALLOCATION PLAN

A. Department Costs

Dept:10 OOG Budget, Policy and Planning Division

Description		Amount	General Admin	BPP Agy Assistance	BPP Other	Other OOG Prgs
Personnel Costs						
Salaries	S1	19,863,315	0	977,257	1,465,886	17,420,172
Salary % Split			*.00%*	*4.92%*	*7.38%*	*87.70%*
Benefits	P	5,435,188	0	266,151	399,227	4,769,810
Subtotal - Personnel Costs		25,298,503	0	1,243,408	1,865,113	22,189,982
Services & Supplies Cost						
Professional Svcs	P	8,060,193	0	1,625	2,438	8,056,130
Travel	P	966,562	0	14,847	22,271	929,444
Supplies & Materials	P	475,254	0	3,675	5,512	466,067
Communication & Utilities	P	368,764	0	13,458	20,187	335,119
Maintenance & Repairs	P	83,260	0	0	0	83,260
Rentals & Leases	P	543,544	0	2,250	3,376	537,918
Printing & Reproduction	P	16,925	0	172	259	16,494
Intergovernmental Pmts	P	94,209,249	0	0	0	94,209,249
Public Asst. Payments	P	64,616,921	0	0	0	64,616,921
Other Expenses	P	73,710,447	0	47,974	71,961	73,590,512
Capital Outlay	D	150,853	0	0	0	0
Federal Pass Thru	P	5,041,272	0	0	0	5,041,272
State Pass Thru	P	14,159,287	0	0	0	14,159,287
Debt Service	P	1,205,000	0	0	0	1,205,000
Interest	P	2,081,162	0	0	0	2,081,162
Depreciation	P	642	0	0	0	642
Bad Debt	D	26,000	0	0	0	0
Agency Indirect Act FY2015	P	609,562	0	243,825	365,737	0
Subtotal - Services & Supplies		266,324,897	0	327,826	491,741	265,328,477
Department Cost Total		291,623,400	0	1,571,234	2,356,854	287,518,459
Adjustments to Cost						
Capital Outlay	D	(150,853)	0	0	0	0

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

A. Department Costs

Dept:10 OOG Budget, Policy and Planning Division

Description		Amount	General Admin	BPP Agy Assistance	BPP Other	Other OOG Prgs
Bad Debt	D	(26,000)	0	0	0	0
Subtotal - Adjustments		(176,853)	0	0	0	0
Total Costs After Adjustments		291,446,547	0	1,571,234	2,356,854	287,518,459
General Admin Distribution			0	0	0	0
Grand Total		$291,446,547		$1,571,234	$2,356,854	$287,518,459
					not allocated	not allocated

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

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	$30,146	$0	$18,088	$12,058	$0
	Subtotal - Building Depreciation	30,146	0	18,088	12,058	0
4	Fiscal Integrity	1,360	729	1,254	836	0
4	USAS	356	414	462	308	0
4	Claims	1,717	754	1,483	988	0
4	SPA	2	15	10	7	0
4	USPS	513	907	852	568	0
4	Treasury	789	225	609	406	0
4	ITD	41	47	53	35	0
	Subtotal - CPA Fiscal and ITD	4,778	3,091	4,722	3,148	0
5	Statewide Procurement	429	83	307	205	0
	Subtotal - CPA Purchasing & Support (	429	83	307	205	0
6	P Card Rebate	(166)	0	(100)	(67)	0
6	TXMAS Rebate	(0)	0	(0)	(0)	0
6	SmartBuy Revenue	(102)	0	(61)	(41)	0
	Subtotal - CPA Rebates	(268)	0	(161)	(107)	0
7	Complex Security	3,685	11	2,218	1,478	0
	Subtotal - DPS Capitol Security	3,685	11	2,218	1,478	0
9	Maintenance	48,283	2,290	30,344	20,229	0
9	Utilities & Energy Mgt	27,957	39	16,798	11,198	0
9	Facilities Planning	1,880	31	1,147	765	0
	Subtotal - TFC Planning & Real Estate	78,120	2,360	48,288	32,192	0
10	BPP Agy Assistance	0	48	29	19	0
	Subtotal - OOG Budget, Policy and Pla	0	48	29	19	0
Total Incoming		116,890	5,593	73,490	48,993	0
C. Total Allocated			$291,569,031	$1,644,724	$2,405,847	$287,518,459
				0.56%	0.83%	98.61%

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

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	202,666,019.00	0.18%	$2,903	$0	$2,903	$0	$2,903
4	CPA Fiscal and ITD	121,599,806.00	0.11%	1,742	0	1,742	0	1,742
5	CPA Purchasing & Support (TPASS)	8,908,140.00	0.01%	128	0	128	0	128
7	DPS Capitol Security	22,816,534.00	0.02%	327	0	327	0	327
8	(303) TFC Admin	5,615,268.00	0.00%	80	0	80	0	80
9	TFC Planning & Real Estate Managem	43,561,562.00	0.04%	624	0	624	0	624
10	OOG Budget, Policy and Planning Divi:	3,354,863.00	0.00%	48	0	48	0	48
11	(809) State Preservation Brd	16,614,614.77	0.01%	238	0	238	0	239
12	TFC Surplus Property	2,525,185.00	0.00%	36	0	36	0	36
13	TFC Other	53,024,156.27	0.05%	760	0	760	2	761
14	TFC Insp & Proj Mgmt	3,483,815.00	0.00%	50	0	50	0	50
15	TFC Minor Const	3,408,507.00	0.00%	49	0	49	0	49
18	DIR Data Center	221,896,732.00	0.19%	3,179	0	3,179	7	3,185
19	DIR Go Direct/Coop Cntr	12,461,731.00	0.01%	179	0	179	0	179
20	DIR CCTS	4,673,810.00	0.00%	67	0	67	0	67
21	DIR TEXAN	87,154,651.20	0.08%	1,249	0	1,249	3	1,251
22	(101) State Senate	38,075,540.41	0.03%	545	0	545	1	547
23	(102) Hse of Representatives	44,925,916.02	0.04%	644	0	644	1	645
24	(103) Legislative Council	44,257,058.75	0.04%	634	0	634	1	635
25	(104) Legislative Budget	19,235,069.82	0.02%	276	0	276	1	276
26	(105) Reference Library	1,992,005.43	0.00%	29	0	29	0	29
27	(116) Sunset Advisory Brd	2,981,762.73	0.00%	43	0	43	0	43
28	(201) Supreme Court	43,454,214.85	0.04%	623	0	623	1	624
32	(211) Court of Crim Appeals	17,369,502.36	0.02%	249	0	249	1	249
33	(212) Crt Administration	76,728,393.55	0.07%	1,099	0	1,099	2	1,101
34	(213) Prosecuting Atty	495,263.17	0.00%	7	0	7	0	7
35	(215) Office of Capital Writs	1,469,950.67	0.00%	21	0	21	0	21
36	(220) Appeals Courts	50,523,960.83	0.04%	724	0	724	1	725
37	(241) District Courts	176,427,561.64	0.15%	2,528	0	2,528	5	2,533
38	(242) Judicial Conduct	1,340,941.07	0.00%	19	0	19	0	19
39	(243) Law Library	1,208,090.65	0.00%	17	0	17	0	17
40	(301) Governor	233,393,914.30	0.20%	3,344	0	3,344	7	3,351
41	(302) Attorney General	519,551,726.12	0.45%	7,443	0	7,443	15	7,459
42	(305) General Land Office	1,409,623,192.48	1.23%	20,195	0	20,195	41	20,236
43	(306) State Library and Archives	29,316,204.07	0.03%	420	0	420	1	421
44	(307) Secretary of State	38,337,017.39	0.03%	549	0	549	1	550
45	(308) State Auditor	24,051,754.95	0.02%	345	0	345	1	345
46	(312) Securities	8,542,075.98	0.01%	122	0	122	0	123
48	(320) Workforce Commission	1,580,233,063.79	1.38%	22,639	0	22,639	46	22,685
49	(323) Teacher Retirement	2,164,988,226.27	1.89%	31,016	0	31,016	64	31,080
50	(326) Emergency Services Retirement	834,723.84	0.00%	12	0	12	0	12
51	(327) Employees Retirement	1,020,829,427.52	0.89%	14,625	0	14,625	30	14,655

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

BPP Agy Assistance Allocations

Dept:10 OOG Budget, Policy and Planning Division

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
52	(329) Real Estate	9,018,421.15	0.01%	$129	$0	$129	$0	$129
53	(332) Housing & Community Affairs	227,339,568.27	0.20%	3,257	0	3,257	7	3,264
54	(338) Pension Review	1,094,491.46	0.00%	16	0	16	0	16
56	(347) Tx Public Finance	102,489,540.74	0.09%	1,468	0	1,468	3	1,471
57	(352) Bond Review Board	1,025,996.97	0.00%	15	0	15	0	15
58	(356) Ethics Commission	3,635,458.45	0.00%	52	0	52	0	52
60	(359) Insurance Counsel	1,146,763.83	0.00%	16	0	16	0	16
61	(360) Administrative Hearings	13,170,445.74	0.01%	189	0	189	0	189
62	(362) Lottery Commission	919,410,008.35	0.80%	13,172	0	13,172	27	13,199
63	(364) Health Profession	1,147,035.29	0.00%	16	0	16	0	16
65	(401) Adjutant General	101,348,176.67	0.09%	1,452	0	1,452	3	1,455
66	(403) Veterans Commission	43,531,252.03	0.04%	624	0	624	1	625
67	(405) Public Safety	1,403,509,094.24	1.23%	20,107	0	20,107	41	20,148
68	(407) LEO Stnds & Educ	4,411,158.37	0.00%	63	0	63	0	63
69	(409) Jail Standards	1,239,423.96	0.00%	18	0	18	0	18
70	(411) Fire Protection	2,598,179.42	0.00%	37	0	37	0	37
71	(448) Office of Employee Insured Coun	11,034,498.21	0.01%	158	0	158	0	158
72	(450) Savings & Mortgage Lending	5,500,229.12	0.00%	79	0	79	0	79
73	(451) Banking	25,490,470.35	0.02%	365	0	365	1	366
74	(452) License & Regulation	37,357,834.41	0.03%	535	0	535	1	536
75	(454) Insurance Comm	133,088,620.76	0.12%	1,907	0	1,907	4	1,911
76	(455) Railroad Comm	76,624,890.27	0.07%	1,098	0	1,098	2	1,100
77	(456) Plumbing Examiners	2,807,992.42	0.00%	40	0	40	0	40
78	(457) Public Accountancy	4,863,611.56	0.00%	70	0	70	0	70
79	(458) Alcoholic Beverage Comm	58,514,511.54	0.05%	838	0	838	2	840
80	(459) Architectural Examiners	2,155,009.54	0.00%	31	0	31	0	31
81	(460) Professional Engineers	3,304,798.72	0.00%	47	0	47	0	47
82	(464) Land Surveying	488,891.50	0.00%	7	0	7	0	7
83	(466) Consumer Credit	7,963,827.63	0.01%	114	0	114	0	114
84	(469) Credit Union Dept	3,385,542.58	0.00%	49	0	49	0	49
85	(473) Public Utility Comm	320,475,121.21	0.28%	4,591	0	4,591	9	4,601
86	(475) Public Utility Counsel	2,247,266.66	0.00%	32	0	32	0	32
87	(476) Racing Comm	7,887,323.17	0.01%	113	0	113	0	113
88	(477) Emergency Commun	71,586,348.09	0.06%	1,026	0	1,026	2	1,028
89	(479) State Office of Risk Management	48,936,455.41	0.04%	701	0	701	1	703
90	(481) Prof Geoscientists	657,642.91	0.00%	9	0	9	0	9
91	(503) Medical Board	16,684,763.79	0.01%	239	0	239	0	240
92	(504) Dental Examiners	4,819,554.74	0.00%	69	0	69	0	69
93	(506) MDA Cancer Cntr	237,328,182.97	0.21%	3,400	0	3,400	7	3,407
94	(507) Brd of Nursing	12,810,555.08	0.01%	184	0	184	0	184
95	(508) Chiropractic Examiners	965,326.84	0.00%	14	0	14	0	14
96	(512) Podiatric Med Examiners	360,636.82	0.00%	5	0	5	0	5

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

BPP Agy Assistance Allocations

Dept:10 OOG Budget, Policy and Planning Division

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
97	(513) Funeral Service Comm	990,437.05	0.00%	$14	$0	$14	$0	$14
98	(514) Optometry Brd	542,311.14	0.00%	8	0	8	0	8
99	(515) Brd of Pharmacy	8,128,989.51	0.01%	116	0	116	0	117
100	(520) Psychologists Examiners	1,091,331.95	0.00%	16	0	16	0	16
101	(529) HHS Commission	47,342,826,651.83	41.32%	678,246	0	678,246	1,392	679,638
102	(530) Family & Protective Svcs	1,693,513,077.62	1.48%	24,262	0	24,262	50	24,312
103	(533) Phys & Occ Therapy Examiners	1,713,081.97	0.00%	25	0	25	0	25
104	(535) Low Level Radioactive Waste Dis	300,707.88	0.00%	4	0	4	0	4
105	(537) State Health Services	894,417,748.78	0.78%	12,814	0	12,814	26	12,840
108	(542) Cancer Prev & Research Inst	114,201,369.43	0.10%	1,636	0	1,636	3	1,639
109	(551) Agriculture	630,480,301.53	0.55%	9,032	0	9,032	19	9,051
110	(554) Animal Health Comm	16,443,974.09	0.01%	236	0	236	0	236
111	(555) AgriLife Research	63,918,153.01	0.06%	916	0	916	2	918
112	(556) AgriLife Experiment	66,025,443.06	0.06%	946	0	946	2	948
113	(557) Vet Med Diagnostic Lab	6,724,415.32	0.01%	96	0	96	0	97
114	(576) Forest Service	60,603,687.60	0.05%	868	0	868	2	870
116	(578) Vet Med Examiners	1,376,045.60	0.00%	20	0	20	0	20
117	(580) Water Development	231,723,551.33	0.20%	3,320	0	3,320	7	3,327
118	(582) Environmental Quality Comm	437,247,629.94	0.38%	6,264	0	6,264	13	6,277
119	(592) Soil & Water Conservation	32,270,625.15	0.03%	462	0	462	1	463
120	(601) Tx DOT	10,416,771,398.90	9.09%	149,234	0	149,234	306	149,540
121	(608) Dept of Motor Vehicles	118,164,479.37	0.10%	1,693	0	1,693	3	1,696
122	(644) Department of Juvenile Justice	351,319,888.87	0.31%	5,033	0	5,033	10	5,043
125	(696) Criminal Justice	3,901,302,090.64	3.41%	55,891	0	55,891	115	56,006
126	(701) Tx Education Agy	27,251,563,371.00	23.79%	390,413	0	390,413	801	391,214
128	(709) TAMU Health Science Cntr	145,757,078.10	0.13%	2,088	0	2,088	4	2,092
129	(710) TAMU System	91,971,576.63	0.08%	1,318	0	1,318	3	1,320
130	(711) TAMU Main	556,248,111.08	0.49%	7,969	0	7,969	16	7,985
131	(712) Engineering Exp Station	21,674,212.12	0.02%	311	0	311	1	311
132	(713) Tarlton State Univ	58,537,315.91	0.05%	839	0	839	2	840
133	(714) UT Arlington	189,389,988.77	0.17%	2,713	0	2,713	6	2,719
134	(715) Prairie View Univ	84,378,531.90	0.07%	1,209	0	1,209	2	1,211
135	(716) Engineering Extension Svc	8,490,446.78	0.01%	122	0	122	0	122
136	(717) Tx Southern Univ	74,044,307.29	0.06%	1,061	0	1,061	2	1,063
137	(718) TAMU Galveston	22,144,722.37	0.02%	317	0	317	1	318
138	(719) Tx State Technical College	89,624,104.51	0.08%	1,284	0	1,284	3	1,287
139	(720) UT System	298,772,367.09	0.26%	4,280	0	4,280	9	4,289
140	(721) UT Austin	642,596,308.07	0.56%	9,206	0	9,206	19	9,225
141	(723) UT Med Branch Galveston	346,164,201.65	0.30%	4,959	0	4,959	10	4,969
142	(724) UT El Paso	121,906,790.48	0.11%	1,746	0	1,746	4	1,750
143	(727) Tx Transportation Instit	12,213,288.89	0.01%	175	0	175	0	175
144	(729) UT Southwestern Medical	155,823,593.01	0.14%	2,232	0	2,232	5	2,237

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
145	(730) University of Houston	262,871,943.60	0.23%	$3,766	$0	$3,766	$8	$3,774
146	(731) Tx Womens Univ	76,671,575.91	0.07%	1,098	0	1,098	2	1,101
147	(732) TAMU Kingsville	65,361,236.23	0.06%	936	0	936	2	938
148	(733) Texas Tech Univ	238,909,564.27	0.21%	3,423	0	3,423	7	3,430
149	(734) Lamar Univ	83,545,136.74	0.07%	1,197	0	1,197	2	1,199
150	(735) Midwestern Univ	29,281,132.29	0.03%	419	0	419	1	420
151	(736) UT Pan American	2,400,955.02	0.00%	34	0	34	0	34
152	(737) Angelo State Univ	37,878,938.28	0.03%	543	0	543	1	544
153	(738) UT Dallas	177,317,731.75	0.15%	2,540	0	2,540	5	2,546
154	(739) TTU Health Science Cntr	160,847,383.94	0.14%	2,304	0	2,304	5	2,309
155	(742) UT Permian Basin	33,374,885.09	0.03%	478	0	478	1	479
156	(743) UT San Antonio/State Demograp	174,256,946.06	0.15%	2,496	0	2,496	5	2,502
157	(744) UTHSC Houston	199,345,206.40	0.17%	2,856	0	2,856	6	2,862
158	(745) UTHSC San Antonio	163,951,337.00	0.14%	2,349	0	2,349	5	2,354
159	(746) UT Rio Grande Valley	140,955,744.13	0.12%	2,019	0	2,019	4	2,024
160	(747) UT Brownsville	10,767,777.04	0.01%	154	0	154	0	155
161	(749) Tx A&M SA	27,984,197.89	0.02%	401	0	401	1	402
162	(750) UT Tyler	50,296,413.50	0.04%	721	0	721	1	722
163	(751) TAMU Commerce	69,764,734.13	0.06%	999	0	999	2	1,002
164	(752) Univ of North Texas	169,890,370.82	0.15%	2,434	0	2,434	5	2,439
165	(753) Sam Houston State	104,519,783.19	0.09%	1,497	0	1,497	3	1,500
166	(754) Texas State Univ San Marcos	176,267,721.52	0.15%	2,525	0	2,525	5	2,530
167	(755) Stephen F. Austin Univ	64,027,172.62	0.06%	917	0	917	2	919
168	(756) Sul Ross Univ	22,121,053.19	0.02%	317	0	317	1	318
169	(757) West Texas A&M Univ	50,844,035.49	0.04%	728	0	728	1	730
170	(758) Board of Regents TSU Sys	10,860,680.49	0.01%	156	0	156	0	156
171	(759) UH Clear Lake	53,539,687.22	0.05%	767	0	767	2	769
172	(760) TAMU Corpus Christi	68,873,125.29	0.06%	987	0	987	2	989
173	(761) Tx A&M International Univ	38,339,528.59	0.03%	549	0	549	1	550
174	(763) UNTHSC	93,222,697.37	0.08%	1,336	0	1,336	3	1,338
175	(764) TAMU Texarkana	19,113,366.81	0.02%	274	0	274	1	274
176	(765) UH Victoria	24,662,581.60	0.02%	353	0	353	1	354
177	(768) TTU System	11,608,040.30	0.01%	166	0	166	0	167
178	(769) UNT System	7,929,618.04	0.01%	114	0	114	0	114
179	(770) TAMU Cntrl Texas	16,959,250.00	0.01%	243	0	243	0	243
180	(771) School for the Blind/Visually Imp	28,993,909.83	0.03%	415	0	415	1	416
181	(772) School for the Deaf	36,062,566.37	0.03%	517	0	517	1	518
182	(773) UNT Dallas	17,988,224.70	0.02%	258	0	258	1	258
183	(774) TTU HSC El Paso	52,395,164.61	0.05%	751	0	751	2	752
184	(781) Higher Ed Coord Brd	542,030,788.85	0.47%	7,765	0	7,765	16	7,781
185	(783) UH System	14,143,000.80	0.01%	203	0	203	0	203
186	(784) UH Downtown	52,183,387.44	0.05%	748	0	748	2	749

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

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
187 (785) UT Health Cntr Tyler	72,742,727.28	0.06%	$1,042	$0	$1,042	$2	$1,044
188 (787) Lamar Orange	11,175,764.10	0.01%	160	0	160	0	160
189 (788) Lamar Port Arthur	11,520,018.80	0.01%	165	0	165	0	165
190 (789) Lamar Inst of Technology	11,795,576.01	0.01%	169	0	169	0	169
191 (802) Parks & Wildlife	368,005,394.68	0.32%	5,272	0	5,272	11	5,283
192 (808) Historical Commission	34,700,415.46	0.03%	497	0	497	1	498
193 (813) Commission on the Arts	8,242,329.93	0.01%	118	0	118	0	118
195 (999) Other	1,509,143,004.32	1.32%	21,620	0	21,620	44	21,665
Subtotal	114,570,488,406.35	100.00%	1,641,368	0	1,641,368	3,356	1,644,724
Direct Bills					0		0
Total					$1,641,368		$1,644,724

Basis Units: Operating Exp By Agency

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:10 OOG Budget, Policy and Planning Division

	Department	BPP Agy Assistance	BPP Other	Other OOG Prgs	Total
3	(304) CPA Administration	$2,903	$0	$0	$2,903
4	CPA Fiscal and ITD	1,742	0	0	1,742
5	CPA Purchasing & Support (TPASS)	128	0	0	128
7	DPS Capitol Security	327	0	0	327
8	(303) TFC Admin	80	0	0	80
9	TFC Planning & Real Estate Managem	624	0	0	624
10	OOG Budget, Policy and Planning Divi:	48	0	0	48
11	(809) State Preservation Brd	239	0	0	239
12	TFC Surplus Property	36	0	0	36
13	TFC Other	761	0	0	761
14	TFC Insp & Proj Mgmt	50	0	0	50
15	TFC Minor Const	49	0	0	49
18	DIR Data Center	3,185	0	0	3,185
19	DIR Go Direct/Coop Cntr	179	0	0	179
20	DIR CCTS	67	0	0	67
21	DIR TEXAN	1,251	0	0	1,251
22	(101) State Senate	547	0	0	547
23	(102) Hse of Representatives	645	0	0	645
24	(103) Legislative Council	635	0	0	635
25	(104) Legislative Budget	276	0	0	276
26	(105) Reference Library	29	0	0	29
27	(116) Sunset Advisory Brd	43	0	0	43
28	(201) Supreme Court	624	0	0	624
32	(211) Court of Crim Appeals	249	0	0	249
33	(212) Crt Administration	1,101	0	0	1,101
34	(213) Prosecuting Atty	7	0	0	7
35	(215) Office of Capital Writs	21	0	0	21
36	(220) Appeals Courts	725	0	0	725
37	(241) District Courts	2,533	0	0	2,533
38	(242) Judicial Conduct	19	0	0	19
39	(243) Law Library	17	0	0	17
40	(301) Governor	3,351	0	0	3,351
41	(302) Attorney General	7,459	0	0	7,459
42	(305) General Land Office	20,236	0	0	20,236
43	(306) State Library and Archives	421	0	0	421
44	(307) Secretary of State	550	0	0	550
45	(308) State Auditor	345	0	0	345
46	(312) Securities	123	0	0	123
48	(320) Workforce Commission	22,685	0	0	22,685
49	(323) Teacher Retirement	31,080	0	0	31,080
50	(326) Emergency Services Retirement	12	0	0	12

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:10 OOG Budget, Policy and Planning Division

Department	BPP Agy Assistance	BPP Other	Other OOG Prgs	Total
51 (327) Employees Retirement	$14,655	$0	$0	$14,655
52 (329) Real Estate	129	0	0	129
53 (332) Housing & Community Affairs	3,264	0	0	3,264
54 (338) Pension Review	16	0	0	16
56 (347) Tx Public Finance	1,471	0	0	1,471
57 (352) Bond Review Board	15	0	0	15
58 (356) Ethics Commission	52	0	0	52
60 (359) Insurance Counsel	16	0	0	16
61 (360) Administrative Hearings	189	0	0	189
62 (362) Lottery Commission	13,199	0	0	13,199
63 (364) Health Profession	16	0	0	16
65 (401) Adjutant General	1,455	0	0	1,455
66 (403) Veterans Commission	625	0	0	625
67 (405) Public Safety	20,148	0	0	20,148
68 (407) LEO Stnds & Educ	63	0	0	63
69 (409) Jail Standards	18	0	0	18
70 (411) Fire Protection	37	0	0	37
71 (448) Office of Employee Insured Coun	158	0	0	158
72 (450) Savings & Mortgage Lending	79	0	0	79
73 (451) Banking	366	0	0	366
74 (452) License & Regulation	536	0	0	536
75 (454) Insurance Comm	1,911	0	0	1,911
76 (455) Railroad Comm	1,100	0	0	1,100
77 (456) Plumbing Examiners	40	0	0	40
78 (457) Public Accountancy	70	0	0	70
79 (458) Alcoholic Beverage Comm	840	0	0	840
80 (459) Architectural Examiners	31	0	0	31
81 (460) Professional Engineers	47	0	0	47
82 (464) Land Surveying	7	0	0	7
83 (466) Consumer Credit	114	0	0	114
84 (469) Credit Union Dept	49	0	0	49
85 (473) Public Utility Comm	4,601	0	0	4,601
86 (475) Public Utility Counsel	32	0	0	32
87 (476) Racing Comm	113	0	0	113
88 (477) Emergency Commun	1,028	0	0	1,028
89 (479) State Office of Risk Management	703	0	0	703
90 (481) Prof Geoscientists	9	0	0	9
91 (503) Medical Board	240	0	0	240
92 (504) Dental Examiners	69	0	0	69
93 (506) MDA Cancer Cntr	3,407	0	0	3,407
94 (507) Brd of Nursing	184	0	0	184

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:10 OOG Budget, Policy and Planning Division

	Department	BPP Agy Assistance	BPP Other	Other OOG Prgs	Total
95	(508) Chiropractic Examiners	$14	$0	$0	$14
96	(512) Podiatric Med Examiners	5	0	0	5
97	(513) Funeral Service Comm	14	0	0	14
98	(514) Optometry Brd	8	0	0	8
99	(515) Brd of Pharmacy	117	0	0	117
100	(520) Psychologists Examiners	16	0	0	16
101	(529) HHS Commission	679,638	0	0	679,638
102	(530) Family & Protective Svcs	24,312	0	0	24,312
103	(533) Phys & Occ Therapy Examiners	25	0	0	25
104	(535) Low Level Radioactive Waste Dis	4	0	0	4
105	(537) State Health Services	12,840	0	0	12,840
108	(542) Cancer Prev & Research Inst	1,639	0	0	1,639
109	(551) Agriculture	9,051	0	0	9,051
110	(554) Animal Health Comm	236	0	0	236
111	(555) AgriLife Research	918	0	0	918
112	(556) AgriLife Experiment	948	0	0	948
113	(557) Vet Med Diagnostic Lab	97	0	0	97
114	(576) Forest Service	870	0	0	870
116	(578) Vet Med Examiners	20	0	0	20
117	(580) Water Development	3,327	0	0	3,327
118	(582) Environmental Quality Comm	6,277	0	0	6,277
119	(592) Soil & Water Conservation	463	0	0	463
120	(601) Tx DOT	149,540	0	0	149,540
121	(608) Dept of Motor Vehicles	1,696	0	0	1,696
122	(644) Department of Juvenile Justice	5,043	0	0	5,043
125	(696) Criminal Justice	56,006	0	0	56,006
126	(701) Tx Education Agy	391,214	0	0	391,214
128	(709) TAMU Health Science Cntr	2,092	0	0	2,092
129	(710) TAMU System	1,320	0	0	1,320
130	(711) TAMU Main	7,985	0	0	7,985
131	(712) Engineering Exp Station	311	0	0	311
132	(713) Tarlton State Univ	840	0	0	840
133	(714) UT Arlington	2,719	0	0	2,719
134	(715) Prairie View Univ	1,211	0	0	1,211
135	(716) Engineering Extension Svc	122	0	0	122
136	(717) Tx Southern Univ	1,063	0	0	1,063
137	(718) TAMU Galveston	318	0	0	318
138	(719) Tx State Technical College	1,287	0	0	1,287
139	(720) UT System	4,289	0	0	4,289
140	(721) UT Austin	9,225	0	0	9,225
141	(723) UT Med Branch Galveston	4,969	0	0	4,969

Allocation Summary

Dept:10 OOG Budget, Policy and Planning Division

	Department	BPP Agy Assistance	BPP Other	Other OOG Prgs	Total
142	(724) UT El Paso	$1,750	$0	$0	$1,750
143	(727) Tx Transportation Instit	175	0	0	175
144	(729) UT Southwestern Medical	2,237	0	0	2,237
145	(730) University of Houston	3,774	0	0	3,774
146	(731) Tx Womens Univ	1,101	0	0	1,101
147	(732) TAMU Kingsville	938	0	0	938
148	(733) Texas Tech Univ	3,430	0	0	3,430
149	(734) Lamar Univ	1,199	0	0	1,199
150	(735) Midwestern Univ	420	0	0	420
151	(736) UT Pan American	34	0	0	34
152	(737) Angelo State Univ	544	0	0	544
153	(738) UT Dallas	2,546	0	0	2,546
154	(739) TTU Health Science Cntr	2,309	0	0	2,309
155	(742) UT Permian Basin	479	0	0	479
156	(743) UT San Antonio/State Demograp	2,502	0	0	2,502
157	(744) UTHSC Houston	2,862	0	0	2,862
158	(745) UTHSC San Antonio	2,354	0	0	2,354
159	(746) UT Rio Grande Valley	2,024	0	0	2,024
160	(747) UT Brownsville	155	0	0	155
161	(749) Tx A&M SA	402	0	0	402
162	(750) UT Tyler	722	0	0	722
163	(751) TAMU Commerce	1,002	0	0	1,002
164	(752) Univ of North Texas	2,439	0	0	2,439
165	(753) Sam Houston State	1,500	0	0	1,500
166	(754) Texas State Univ San Marcos	2,530	0	0	2,530
167	(755) Stephen F. Austin Univ	919	0	0	919
168	(756) Sul Ross Univ	318	0	0	318
169	(757) West Texas A&M Univ	730	0	0	730
170	(758) Board of Regents TSU Sys	156	0	0	156
171	(759) UH Clear Lake	769	0	0	769
172	(760) TAMU Corpus Christi	989	0	0	989
173	(761) Tx A&M International Univ	550	0	0	550
174	(763) UNTHSC	1,338	0	0	1,338
175	(764) TAMU Texarkana	274	0	0	274
176	(765) UH Victoria	354	0	0	354
177	(768) TTU System	167	0	0	167
178	(769) UNT System	114	0	0	114
179	(770) TAMU Cntrl Texas	243	0	0	243
180	(771) School for the Blind/Visually Imp	416	0	0	416
181	(772) School for the Deaf	518	0	0	518
182	(773) UNT Dallas	258	0	0	258

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:10 OOG Budget, Policy and Planning Division

Department	BPP Agy Assistance	BPP Other	Other OOG Prgs	Total
183 (774) TTU HSC El Paso	$752	$0	$0	$752
184 (781) Higher Ed Coord Brd	7,781	0	0	7,781
185 (783) UH System	203	0	0	203
186 (784) UH Downtown	749	0	0	749
187 (785) UT Health Cntr Tyler	1,044	0	0	1,044
188 (787) Lamar Orange	160	0	0	160
189 (788) Lamar Port Arthur	165	0	0	165
190 (789) Lamar Inst of Technology	169	0	0	169
191 (802) Parks & Wildlife	5,283	0	0	5,283
192 (808) Historical Commission	498	0	0	498
193 (813) Commission on the Arts	118	0	0	118
195 (999) Other	21,665	0	0	21,665
Total	$1,644,724	$0	$0	$1,644,724

STATE OF TEXAS
STATE PRESERVATION BOARD
NATURE AND EXTENT OF SERVICES

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

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

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

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

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

A. Department Costs

Dept:11 (809) State Preservation Brd

Description		Amount	General Admin	Bld Maintenance	Other SPB
Personnel Costs					
Salaries	S1	8,847,864	1,382,775	2,268,544	5,196,545
Salary % Split			*15.63%*	*25.64%*	*58.73%*
Benefits	P	2,908,923	419,997	695,099	1,793,827
Subtotal - Personnel Costs		11,756,787	1,802,772	2,963,643	6,990,372
Services & Supplies Cost					
Professional Svcs	P	796,551	7,733	9,800	779,018
Travel	P	43,544	5,831	3,448	34,265
Materials & Supplies	P	2,397,130	14,825	318,223	2,064,082
Communication & Utilities	P	191,962	45,346	19,926	126,690
Maintenance & Repairs	P	1,131,993	6,499	558,486	567,008
Rental & Leases	P	1,537,618	34,222	9,374	1,494,022
Printing & Reproduction	P	65,410	0	604	64,806
Other Expenses	P	2,754,130	38,305	1,198,852	1,516,973
Capital Outlay	D	6,531,614	0	0	0
Cost of Goods Sold	P	1,698,052	0	0	1,698,052
Depreciation	P	27,411	0	0	27,411
Interest	P	41	0	0	41
Subtotal - Services & Supplies		17,175,456	152,761	2,118,713	8,372,368
Department Cost Total		28,932,243	1,955,533	5,082,356	15,362,740
Adjustments to Cost					
Capital Outlay	D	(6,531,614)	0	0	0
Subtotal - Adjustments		(6,531,614)	0	0	0
Total Costs After Adjustments		22,400,629	1,955,533	5,082,356	15,362,740
General Admin Distribution			(1,955,533)	594,261	1,361,272
Grand Total		$22,400,629		$5,676,617	$16,724,012
					not allocated

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

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	$18,089	$0	$5,497	$12,592
	Subtotal - Building Depreciation	18,089	0	5,497	12,592
4	Fiscal Integrity	10,557	5,662	4,929	11,291
4	USAS	2,762	3,215	1,816	4,161
4	Claims	13,331	5,851	5,829	13,353
4	SPA	65	504	173	396
4	USPS	3,131	5,536	2,634	6,033
4	Treasury	6,126	1,747	2,393	5,481
4	ITD	432	496	282	646
	Subtotal - CPA Fiscal and ITD	36,404	23,011	18,055	41,360
5	Statewide Procurement	6,091	1,178	2,209	5,060
5	Mail & Messenger	14,418	3,580	5,470	12,529
	Subtotal - CPA Purchasing & Support (	20,509	4,758	7,678	17,589
6	P Card Rebate	(4,463)	0	(1,356)	(3,107)
6	TXMAS Rebate	(20,204)	0	(6,140)	(14,064)
6	SmartBuy Revenue	(626)	0	(190)	(436)
	Subtotal - CPA Rebates	(25,293)	0	(7,686)	(17,607)
7	Building Security	390,228	1,043	118,902	272,369
7	Complex Security	83,532	242	25,458	58,317
	Subtotal - DPS Capitol Security	473,761	1,286	144,360	330,686
9	Maintenance	83,642	3,968	26,624	60,986
9	Utilities & Energy Mgt	316,669	441	96,366	220,744
9	Facilities Planning	1,573	26	486	1,113
	Subtotal - TFC Planning & Real Estate	401,884	4,435	123,475	282,844
10	BPP Agy Assistance	238	0	72	166
	Subtotal - OOG Budget, Policy and Pla	238	0	72	166
11	Bld Maintenance	0	413,795	125,747	288,048
	Subtotal - (809) State Preservation Brd	0	413,795	125,747	288,048
Total Incoming		925,592	447,285	417,200	955,678
C. Total Allocated			$23,773,506	$6,093,817	$17,679,689
				25.63%	74.37%

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Bld Maintenance Allocations

Dept:11 (809) State Preservation Brd

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
11 (809) State Preservation Brd	28,142	6.95%	$413,795	$0	$413,795	$0	$413,795
22 (101) State Senate	98,254	24.25%	1,444,711	0	1,444,711	35,420	1,480,131
23 (102) Hse of Representatives	239,871	59.20%	3,527,025	0	3,527,025	86,472	3,613,496
25 (104) Legislative Budget	471	0.12%	6,926	0	6,926	170	7,095
26 (105) Reference Library	9,241	2.28%	135,878	0	135,878	3,331	139,209
40 (301) Governor	13,281	3.28%	195,282	0	195,282	4,788	200,069
44 (307) Secretary of State	4,733	1.17%	69,593	0	69,593	1,706	71,299
195 (999) Other	11,200	2.76%	164,683	0	164,683	4,038	168,721
Subtotal	405,193	100.00%	5,957,893	0	5,957,893	135,924	6,093,817
Direct Bills					0		0
Total					$5,957,893		$6,093,817

Basis Units: Square Footage Occupied by Agency in Blds Maintained

STATE OF TEXAS
FY2018 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:11 (809) State Preservation Brd

Department	Bld Maintenance	Other SPB	Total
11 (809) State Preservation Brd	$413,795	$0	$413,795
22 (101) State Senate	1,480,131	0	1,480,131
23 (102) Hse of Representatives	3,613,496	0	3,613,496
25 (104) Legislative Budget	7,095	0	7,095
26 (105) Reference Library	139,209	0	139,209
40 (301) Governor	200,069	0	200,069
44 (307) Secretary of State	71,299	0	71,299
195 (999) Other	168,721	0	168,721
Total	$6,093,817	$0	$6,093,817