State of Texas
Statewide Cost Allocation Plan
Section I

Fixed Costs - FY2016
Based on
FY2014 Actual Expenditures

Approved 2/22/2017

MGT OF AMERICA, INC.

www.mgtofamerica.com

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Section 1 Introduction

Introduction

The FY 2016 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, 2014 (FY 2014); 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, 2016 (FY 2016). The SWCAP is based on actual expenditures for the fiscal year ending August 31, 2014 (FY 2014) and allocation data incurred by the central services during FY 2014. The FY 2016 SWCAP has been prepared by MGT of America, Inc. 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 2CFR Part 200:

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

- Costs are net of all applicable credits.
- Costs are adequately documented.

SWCAP Format

The SWCAP is comprised of the following sections:

- **Certificate of Cost Allocation Plan**. A certification by an authorized state official that the SWCAP has been prepared in accordance with applicable policies and procedures of 2 CFR Part 200.
- **State Organization Chart.** A current State of Texas organization chart.
- **FY 2016 Fixed Costs**. A schedule providing a summary of the FY 2016 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 2014 costs to the approved fixed costs for FY 2014 (based on Actual FY 2012).
- **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, Inc. 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, 2016 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: Stacey Napier

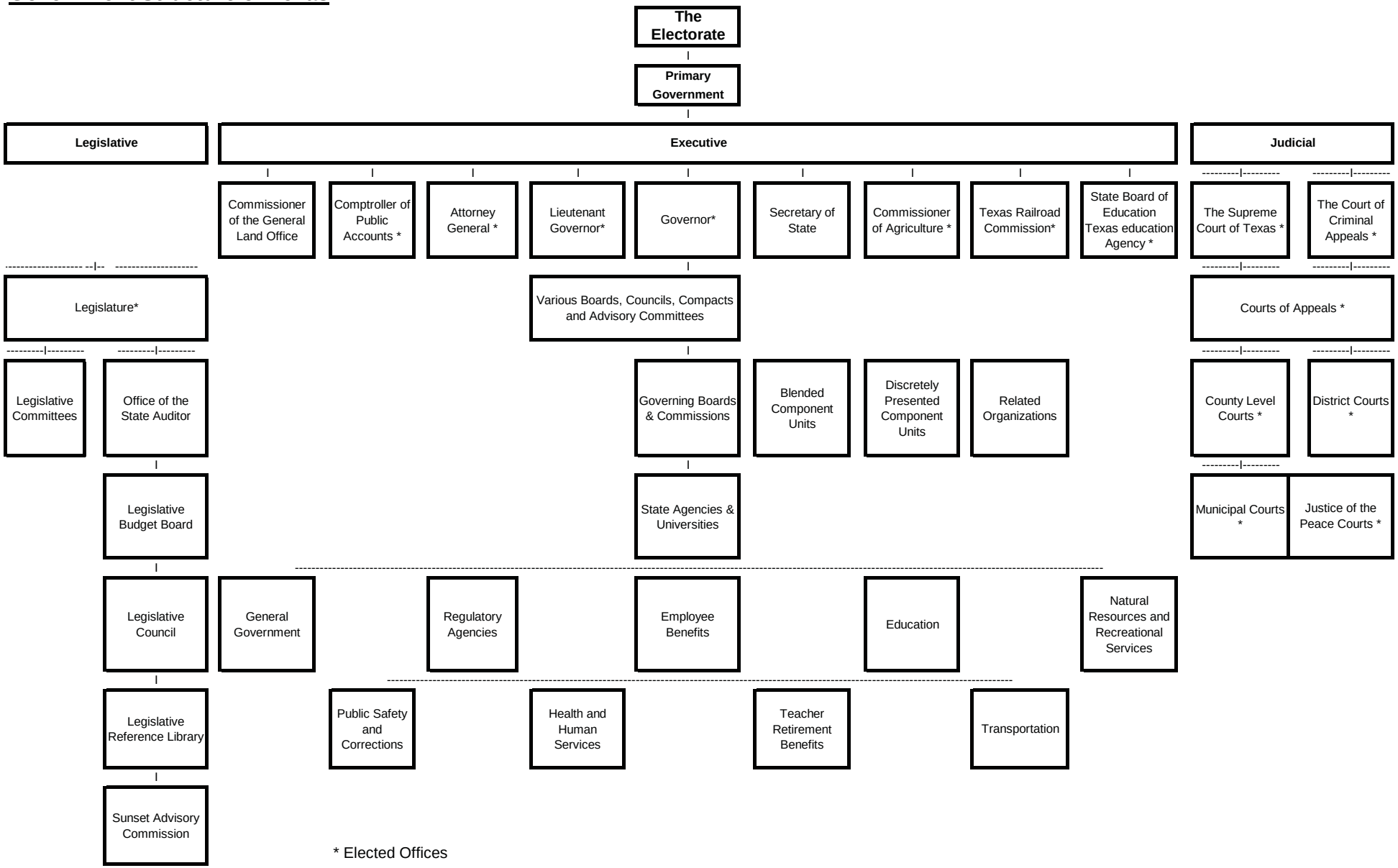
Name of Official: Stacey Napier

Title: Director of Administration

Date of Execution: 5/26/15

Section 3 Organization Chart

Government Structure of Texas



Section 4 FY 2016 Fixed Costs

STATE OF TEXAS
FY 2016 STATEWIDE COST ALLOCATION PLAN

SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

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 Contracts	DIR CCTS
Building Depreciation	55,850	-	20,072	4,312	-	218,235	22,809	46,745	6,462
Equipment Depreciation	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	3,532	1,702	3,172	4,246	2,975,204	-	53,323	203,797	28,487
CPA Purchasing & Support (TPASS)	2,191	10,020	2,664	2,375	-	-	(1,508)	15,927	(1,232)
CPA Rebates	(21,808)	(9,646)	(33,456)	(20,497)	-	-	(219)	(436)	(118)
DPS Capitol Security	945	591	(1,505)	2,170	-	-	(1,423)	5,942	6,439
(303) TFC Admin	822,690	341,534	712,474	751,738	-	-	-	-	-
TFC Planning & Real Estate Management	216,823	-	90,503	22,915	-	(5,820)	18,099	127,353	65,398
OOG BPP & Financial Accountability	78	571	35	47	-	-	3,845	150	49
(809) State Preservation Brd	-	-	-	-	-	-	-	-	-
Total	$ 1,080,301	$ 344,771	$ 793,959	$ 767,306	$ 2,975,204	$ 212,415	$ 94,926	$ 399,478	$ 105,486

STATE OF TEXAS
FY 2016 STATEWIDE COST ALLOCATION PLAN

SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department	DIR TEXAN	(101) State Senate	(102) Hse of Representa tives	(103) Legislative Council	(104) Legislative Budget	(105) Reference Library	(116) Sunset Advisory Brd	(201) Supreme Court	(202) State Bar
Building Depreciation	19,402	257,589	432,492	882,781	302,033	53,579	102,376	357,854	-
Equipment Depreciation	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	123,074	26,785	33,297	22,266	15,384	1,977	2,359	6,619	918
CPA Purchasing & Support (TPASS)	(3,190)	10,484	7,305	10,804	8,965	8,965	8,965	11,073	10,747
CPA Rebates	(390)	(115)	(352)	(7,868)	(1,308)	(190)	(80)	(4,535)	(3,226)
DPS Capitol Security	(4,758)	3,035,021	7,102,286	374,268	137,383	286,094	42,197	62,550	-
(303) TFC Admin	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	265,814	1,619,204	1,771,878	935,023	313,964	137,516	105,800	230,967	-
OOG BPP & Financial Accountability	2,209	706	785	767	335	33	56	477	-
(809) State Preservation Brd	-	1,753,635	4,281,212	-	8,407	164,933	-	-	-
Total	$ 402,161	$ 6,703,309	$ 13,628,903	$ 2,218,040	$ 785,162	$ 652,906	$ 261,672	$ 665,006	$ 8,439

STATE OF TEXAS
FY 2016 STATEWIDE COST ALLOCATION PLAN

SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department	(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	-	-	261,387	6,146	19,262	8,740	104,513	-	14,517
Equipment Depreciation	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	(10,391)	-	4,947	35,280	1,431	3,051	38,195	-	1,636
CPA Purchasing & Support (TPASS)	8,655	8,965	9,225	18,048	8,981	8,677	7,420	-	8,876
CPA Rebates	(58)	-	(37)	(1,690)	(3)	(56)	(1,083)	-	-
DPS Capitol Security	37,059	-	29,543	64,235	(400)	350	(1,259)	-	(225)
(303) TFC Admin	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	47,813	-	182,035	90,034	28,808	14,829	156,315	-	30,994
OOG BPP & Financial Accountability	-	-	315	1,839	9	24	940	3,421	20
(809) State Preservation Brd	-	-	-	-	-	-	-	-	-
Total	$ 83,078	$ 8,965	$ 487,416	$ 213,891	$ 58,087	$ 35,614	$ 305,042	$ 3,421	$ 55,818

STATE OF TEXAS
FY 2016 STATEWIDE COST ALLOCATION PLAN

SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department	(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	15,339	118,966	1,406,789	527,217	842,074	4,049	388,902	66,729	-
Equipment Depreciation	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	2,079	68,011	894,023	178,107	40,263	37,211	15,667	16,637	418,579
CPA Purchasing & Support (TPASS)	8,605	31,637	(10,758)	18,827	13,466	6,537	8,925	7,581	(17,146)
CPA Rebates	(286)	(1,132)	(10,202)	(27,501)	(32,490)	(603)	(835)	(211)	(39,344)
DPS Capitol Security	96,578	309,281	22,670	(3,195)	(141)	80,957	169,002	(10)	(55,642)
(303) TFC Admin	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	128,630	608,491	2,433,951	988,798	673,298	499,780	406,683	148,186	-
OOG BPP & Financial Accountability	24	2,536	9,450	22,745	441	462	411	163	19,407
(809) State Preservation Brd	-	237,039	-	-	-	84,475	-	-	-
Total	$ 250,970	$ 1,374,828	$ 4,745,923	$ 1,704,999	$ 1,536,912	$ 712,868	$ 988,755	$ 239,075	$ 325,855

STATE OF TEXAS
FY 2016 STATEWIDE COST ALLOCATION PLAN

SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department	(323) Teacher Retirement	(325) Firemens Pension (Emg Svcs)	(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	-	-	-	99,116	115,265	10,745	229,905	13,391	14,715
Equipment Depreciation	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	3,956,260	(37,158)	1,215,328	9,895	126,053	2,779	-	9,322	2,704
CPA Purchasing & Support (TPASS)	10,626	8,965	11,264	7,935	3,325	8,854	-	25,292	8,965
CPA Rebates	(52,119)	(127)	(8,651)	(400)	(79)	(44)	-	(174)	-
DPS Capitol Security	-	(48)	(18,440)	1,523	(4,132)	(506)	558,667	(244)	104
(303) TFC Admin	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	-	30,777	-	168,164	355,801	22,941	1,754	28,768	31,416
OOG BPP & Financial Accountability	30,978	16	18,680	206	1,287	23	-	1,495	27
(809) State Preservation Brd	-	-	-	-	-	-	-	-	-
Total	$ 3,945,745	$ 2,425	$ 1,218,180	$ 286,439	$ 597,519	$ 44,792	$ 790,326	$ 77,850	$ 57,931

STATE OF TEXAS
FY 2016 STATEWIDE COST ALLOCATION PLAN

SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department	(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	18,374	-	22,321	110,585	6,347	5,516	-	-	46,315
Equipment Depreciation	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	6,432	(8,690)	1,755	22,245	74,714	1,418	(33)	86,929	70,268
CPA Purchasing & Support (TPASS)	8,510	(66)	8,637	10,977	17,488	8,965	-	35,223	(3,063)
CPA Rebates	(108)	-	(31)	(566)	(1,766)	(41)	-	(85,491)	(1,850)
DPS Capitol Security	31,303	(894)	109	382	-	25	-	602	2,076
(303) TFC Admin	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	134,727	-	70,817	243,663	19,072	17,502	-	-	82,449
OOG BPP & Financial Accountability	77	(1,169)	20	205	14,747	11	-	653	535
(809) State Preservation Brd	-	-	-	-	-	-	-	-	-
Total	$ 199,314	$ (10,819)	$ 103,629	$ 387,490	$ 130,602	$ 33,397	$ (33)	$ 37,917	$ 196,731

STATE OF TEXAS
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SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department	(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	35,791	-	12,738	12,403	-	-	-	68,033	842,421
Equipment Depreciation	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	1,456,974	11,355	3,118	9,968	56,007	13,915	36,312	76,451	851,974
CPA Purchasing & Support (TPASS)	134,083	8,447	9,127	8,677	(227)	8,735	8,738	8,871	7,292
CPA Rebates	(537,909)	-	(30)	(287)	(43)	(180)	(2,207)	(1,848)	(4,951)
DPS Capitol Security	1,330,029	-	(366)	(227)	-	(873)	-	1,828	2,799
(303) TFC Admin	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	96,908	583	27,196	26,981	-	-	2,915	554,999	2,463,969
OOG BPP & Financial Accountability	20,634	81	18	45	205	111	469	528	2,856
(809) State Preservation Brd	-	-	-	-	-	-	-	-	-
Total	$ 2,536,510	$ 20,466	$ 51,802	$ 57,561	$ 55,942	$ 21,708	$ 46,228	$ 708,861	$ 4,166,359

STATE OF TEXAS
FY 2016 STATEWIDE COST ALLOCATION PLAN

SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department	(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	377,988	-	39,968	42,499	21,340	-	3,170	-	-
Equipment Depreciation	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	242,262	9,694	12,071	150,547	3,706	6,056	8,225	22,126	4,338
CPA Purchasing & Support (TPASS)	15,957	10,368	8,904	6,142	9,339	11,505	8,940	7,692	8,308
CPA Rebates	(3,719)	(736)	(5)	(2,541)	(210)	(646)	(49)	(406)	(70)
DPS Capitol Security	9,607	-	1,200	-	(439)	-	-	(1,454)	-
(303) TFC Admin	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	906,289	583	126,804	33,590	68,693	-	61	583	-
OOG BPP & Financial Accountability	1,708	54	84	1,015	36	60	7	165	58
(809) State Preservation Brd	-	-	-	-	-	-	-	-	-
Total	$ 1,550,093	$ 19,963	$ 189,025	$ 231,251	$ 102,463	$ 16,975	$ 20,353	$ 28,706	$ 12,634

STATE OF TEXAS
FY 2016 STATEWIDE COST ALLOCATION PLAN

SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department	(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	128,110	20,809	-	14,104	66,773	7,034	72,225	23,886	-
Equipment Depreciation	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	18,046	3,804	13,890	5,707	97,736	3,626	50,844	16,674	70,846
CPA Purchasing & Support (TPASS)	5,674	9,411	7,294	6,955	9,089	8,503	26,867	10,720	62,325
CPA Rebates	(531)	(82)	(43)	(288)	(28)	-	(1,294)	(645)	(312,288)
DPS Capitol Security	1,889	(329)	-	(235)	564	(144)	2,312	1,242	-
(303) TFC Admin	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	303,412	49,280	583	44,748	142,787	22,314	229,144	75,783	-
OOG BPP & Financial Accountability	10,430	33	143	1,163	762	11	295	89	4,329
(809) State Preservation Brd	-	-	-	-	-	-	-	-	-
Total	$ 467,030	$ 82,926	$ 21,866	$ 72,154	$ 317,685	$ 41,344	$ 380,394	$ 127,750	$ (174,788)

STATE OF TEXAS
FY 2016 STATEWIDE COST ALLOCATION PLAN

SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department	(507) Brd of Nursing	(508) Chiropractic Examiners	(512) Podiatric Med Examiners	(513) Funeral Service Comm	(514) Optometry Brd	(515) Brd of Pharmacy	(520) Psychologists Examiners	(529) HHS Commission	(530) Family & Protective Svcs
Building Depreciation	58,511	6,689	5,235	9,798	5,933	43,347	10,786	1,399,570	316,628
Equipment Depreciation	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	35,547	7,880	1,515	4,482	3,673	19,048	6,094	1,968,544	2,240,450
CPA Purchasing & Support (TPASS)	(777)	9,039	8,765	9,491	9,007	7,071	8,942	142,795	(7,133)
CPA Rebates	(554)	(133)	-	-	-	(522)	-	(123,553)	(27,244)
DPS Capitol Security	1,442	107	92	255	36	1,263	212	-	-
(303) TFC Admin	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	183,781	21,222	16,611	31,083	18,821	153,010	34,220	4,089,603	918,464
OOG BPP & Financial Accountability	250	16	6	14	10	144	23	605,688	29,748
(809) State Preservation Brd	-	-	-	-	-	-	-	-	-
Total	$ 278,200	$ 44,820	$ 32,225	$ 55,123	$ 37,478	$ 223,360	$ 60,278	$ 8,082,648	$ 3,470,912

STATE OF TEXAS
FY 2016 STATEWIDE COST ALLOCATION PLAN

SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department	(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
Building Depreciation	14,385	1,157	251,885	421,624	483,184	-	307,432	-	-
Equipment Depreciation	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	7,099	618	2,042,522	1,695,954	3,148,314	12,931	189,311	35,039	43,098
CPA Purchasing & Support (TPASS)	8,788	-	75,860	31,238	26,667	8,314	15,927	10,144	76,888
CPA Rebates	-	-	(125,979)	(6,934)	(229,535)	(486)	(17,537)	(2,763)	(36,869)
DPS Capitol Security	1,222	-	(736)	-	-	649	(1,669)	-	-
(303) TFC Admin	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	45,639	3,671	876,879	1,744,675	1,643,491	2,709	541,528	4,288	-
OOG BPP & Financial Accountability	29	6	54,864	10,028	112,130	1,501	11,647	243	1,153
(809) State Preservation Brd	-	-	-	-	-	-	-	-	-
Total	$ 77,161	$ 5,452	$ 3,175,295	$ 3,896,585	$ 5,184,252	$ 25,618	$ 1,046,638	$ 46,951	$ 84,270

STATE OF TEXAS
FY 2016 STATEWIDE COST ALLOCATION PLAN

SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

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
Building Depreciation	-	-	2,986	-	10,628	278,565	1,020,908	-	11,763
Equipment Depreciation	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	43,507	9,726	61,022	-	5,531	35,240	1,109,531	18,776	780,471
CPA Purchasing & Support (TPASS)	29,704	1,036	26,133	802	18,345	3,069	(12,422)	(139)	124,470
CPA Rebates	(69,821)	(7,328)	(22,019)	(297)	(115)	(2,407)	(35,982)	(62)	(2,176,822)
DPS Capitol Security	-	-	-	-	291	1,785	1,139	-	540
(303) TFC Admin	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	-	-	6,773	-	35,729	474,385	609,758	5,144	11,986
OOG BPP & Financial Accountability	1,163	119	(863)	-	28	2,386	6,613	193	209,325
(809) State Preservation Brd	-	-	-	-	-	-	-	-	-
Total	$ 4,553	$ 3,552	$ 74,032	$ 505	$ 70,439	$ 793,023	$ 2,699,544	$ 23,912	$ (1,038,267)

STATE OF TEXAS
FY 2016 STATEWIDE COST ALLOCATION PLAN

SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department	(608) Dept of Motor Vehicles	(644) Department of Juvenile Justice	(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
Building Depreciation	-	(244,018)	136,714	369,992	-	7,271	-	-	-
Equipment Depreciation	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	103,783	117,661	695,187	260,180	220	97,664	11,866	186,183	8,583
CPA Purchasing & Support (TPASS)	144,665	(423,239)	169,577	20,890	-	11,623	39,003	170,412	20,481
CPA Rebates	(5,310)	(59,567)	(369,982)	(4,225)	-	(9,093)	(20,973)	(500,113)	(48,176)
DPS Capitol Security	(212)	-	(4,644)	(3,245)	-	-	-	-	-
(303) TFC Admin	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	2,915	(466,358)	263,060	906,834	-	37,413	-	-	-
OOG BPP & Financial Accountability	2,958	6,147	69,006	436,689	-	2,931	1,550	9,151	399
(809) State Preservation Brd	-	-	-	-	-	-	-	-	-
Total	$ 248,800	$ (1,069,374)	$ 958,917	$ 1,987,116	$ 220	$ 147,808	$ 31,446	$ (134,366)	$ (18,713)

STATE OF TEXAS
FY 2016 STATEWIDE COST ALLOCATION PLAN

SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

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
Building Depreciation	-	-	-	-	841	-	-	-	-
Equipment Depreciation	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	20,482	20,113	34,988	5,604	22,350	9,007	46,801	33,872	236,881
CPA Purchasing & Support (TPASS)	13,463	17,717	7,398	632	22,955	1,122	56,177	6,408	110,756
CPA Rebates	(94,632)	(280,020)	(70,012)	(34,485)	(90,689)	(28,470)	(55,876)	(40,398)	(576,608)
DPS Capitol Security	-	-	-	-	-	-	-	-	-
(303) TFC Admin	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	-	-	-	-	1,899	-	-	-	-
OOG BPP & Financial Accountability	992	1,832	1,492	158	1,215	374	1,541	5,981	11,999
(809) State Preservation Brd	-	-	-	-	-	-	-	-	-
Total	$ (59,695)	$ (240,359)	$ (26,133)	$ (28,091)	$ (41,429)	$ (17,967)	$ 48,643	$ 5,863	$ (216,972)

STATE OF TEXAS
FY 2016 STATEWIDE COST ALLOCATION PLAN

SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department	(723) UT Med Branch Galveston	(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
Building Depreciation	-	-	-	-	-	-	-	-	-
Equipment Depreciation	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	129,895	19,395	27,759	15,946	210,917	40,822	20,252	93,141	26,467
CPA Purchasing & Support (TPASS)	87,344	23,823	10,387	72,124	(1,027)	17,364	13,262	25,111	13,887
CPA Rebates	(185,084)	(77,914)	(42,700)	(224,220)	(43)	(130,402)	(72,664)	(160,835)	(10,934)
DPS Capitol Security	-	-	-	-	-	-	-	-	-
(303) TFC Admin	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	-	-	-	-	-	-	-	-	-
OOG BPP & Financial Accountability	5,860	1,723	283	2,912	4,961	1,402	1,153	4,102	1,015
(809) State Preservation Brd	-	-	-	-	-	-	-	-	-
Total	$ 38,015	$ (32,973)	$ (4,270)	$ (133,238)	$ 214,808	$ (70,814)	$ (37,997)	$ (38,481)	$ 30,435

STATE OF TEXAS
FY 2016 STATEWIDE COST ALLOCATION PLAN

SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department	(735) Midwestern Univ	(736) UT Pan American	(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
Building Depreciation	-	-	-	-	-	-	5,035	-	-
Equipment Depreciation	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	7,740	31,584	16,875	42,049	100,461	14,006	48,243	110,531	160,297
CPA Purchasing & Support (TPASS)	(416)	21,070	6,042	56,352	32,394	5,224	80,614	41,083	61,255
CPA Rebates	(25,550)	(83,182)	(25,333)	(244,583)	(212,987)	(2,699)	(213,567)	(100,990)	(115,232)
DPS Capitol Security	-	-	-	-	-	-	-	-	-
(303) TFC Admin	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	-	-	-	-	-	-	8,542	-	-
OOG BPP & Financial Accountability	480	2,151	665	2,682	3,952	565	2,865	4,035	2,767
(809) State Preservation Brd	-	-	-	-	-	-	-	-	-
Total	$ (17,746)	$ (28,377)	$ (1,751)	$ (143,500)	$ (76,181)	$ 17,096	$ (68,268)	$ 54,659	$ 109,086

STATE OF TEXAS
FY 2016 STATEWIDE COST ALLOCATION PLAN

SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department	(747) UT Brownsville	(749) Tx A&M SA	(750) UT Tyler	(751) TAMU Commerce	(752) Univ of North Texas	(753) Sam Houston State	(754) Texas State Univ San Marcos	(755) Stephen F. Austin Univ	(756) Sul Ross Univ
Building Depreciation	-	-	-	-	6,706	4,677	-	1,008	-
Equipment Depreciation	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	16,291	9,150	7,869	15,945	56,036	45,272	38,466	11,283	17,253
CPA Purchasing & Support (TPASS)	18,011	3,025	26,836	14,457	50,264	134,287	84,834	32,652	(967)
CPA Rebates	(31,215)	(24,964)	(74,030)	(53,746)	(332,203)	(134,052)	(309,759)	(98,884)	(5,509)
DPS Capitol Security	-	-	-	-	-	-	-	-	-
(303) TFC Admin	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	-	-	-	-	15,133	7,937	-	2,153	-
OOG BPP & Financial Accountability	846	471	581	1,207	2,620	2,276	2,503	1,116	223
(809) State Preservation Brd	-	-	-	-	-	-	-	-	-
Total	$ 3,934	$ (12,318)	$ (38,744)	$ (22,139)	$ (201,444)	$ 60,397	$ (183,956)	$ (50,672)	$ 11,000

STATE OF TEXAS
FY 2016 STATEWIDE COST ALLOCATION PLAN

SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department	(757) West Texas A&M Univ	(758) Board of Regents TSU Sys	(759) UH Clear Lake	(760) TAMU Corpus Christi	(761) Tx A&M International Univ	(763) UNTHSC	(764) TAMU Texarkana	(765) UH Victoria	(768) TTU System
Building Depreciation	-	29,283	-	129,431	-	-	-	-	-
Equipment Depreciation	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	13,800	1,164	45,961	29,158	9,993	39,490	2,874	27,914	1,663
CPA Purchasing & Support (TPASS)	10,287	10,115	28,227	11,133	6,103	7,900	564	10,895	11,934
CPA Rebates	(103,416)	(601)	(21,805)	(68,356)	(36,365)	(9,389)	(2,607)	(30,992)	(5,656)
DPS Capitol Security	-	180	-	-	-	-	-	-	-
(303) TFC Admin	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	-	67,345	-	665,974	-	-	-	-	-
OOG BPP & Financial Accountability	784	353	814	1,158	658	1,642	284	503	98
(809) State Preservation Brd	-	-	-	-	-	-	-	-	-
Total	$ (78,544)	$ 107,840	$ 53,197	$ 768,497	$ (19,611)	$ 39,643	$ 1,115	$ 8,320	$ 8,038

STATE OF TEXAS
FY 2016 STATEWIDE COST ALLOCATION PLAN

SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department	(769) UNT System	(770) TAMU Cntrl Texas	(771) School for the Blind/Visually Imp	(772) School for the Deaf	(773) UNT Dallas	(781) Higher Ed Coord Brd	(783) UH System	(784) UH Downtown	(785) UT Health Cntr Tyler
Building Depreciation	-	-	-	-	-	-	-	-	-
Equipment Depreciation	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	9,307	5,000	74,106	54,576	2,847	190,645	(1,369)	37,267	10,280
CPA Purchasing & Support (TPASS)	1,801	5,410	45,816	5,332	(22)	9,980	46,292	73,858	4
CPA Rebates	(5,143)	(25,338)	(9,136)	(7,139)	-	(4,826)	(290,479)	(79,597)	(5,185)
DPS Capitol Security	-	-	-	-	-	-	-	-	-
(303) TFC Admin	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	-	-	1,475,356	270,975	-	583	-	-	-
OOG BPP & Financial Accountability	563	299	281	594	269	7,095	230	886	643
(809) State Preservation Brd	-	-	-	-	-	-	-	-	-
Total	$ 6,529	$ (14,630)	$ 1,586,423	$ 324,337	$ 3,093	$ 203,477	$ (245,326)	$ 32,415	$ 5,741

STATE OF TEXAS
FY 2016 STATEWIDE COST ALLOCATION PLAN

SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department	(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	-	-	-	35,194	47,128	6,115	95,931	14,341,434	483,887	14,825,321
Equipment Depreciation	-	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	6,407	11,220	6,981	1,114,340	53,011	4,536	-	32,569,822	68,400	32,638,222
CPA Purchasing & Support (TPASS)	1,095	4,424	150	59,247	18,318	10,287	-	3,181,216	9,361,035	12,542,251
CPA Rebates	(1,048)	(961)	-	(414,780)	(12,158)	(219)	-	(10,546,324)	(5,996,990)	(16,543,314)
DPS Capitol Security	-	-	-	1,405	(29)	(29)	-	13,714,988	7,852,059	21,567,047
(303) TFC Admin	-	-	-	-	-	-	-	2,628,435	-	2,628,435
TFC Planning & Real Estate Management	-	-	-	139,090	206,882	63,656	269,859	34,152,850	3,326,945	37,479,795
OOG BPP & Financial Accountability	282	230	176	5,859	494	159	-	1,866,173	26,651	1,892,824
(809) State Preservation Brd	-	-	-	-	-	-	-	6,529,700	191,871	6,721,571
Total	$ 6,736	$ 14,912	$ 7,307	$ 940,354	$ 313,645	$ 84,506	$ 365,790	$ 98,438,293	$ 15,313,858	$113,752,152

Section 5 Departmental Carry Forward Calculation

STATE OF TEXAS
FY2016 STATEWIDE COST ALLOCATION PLAN

Carry Forward Calculation

Building Depreciation

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Adjust for New Allocated Buildings 2nd Yr	Carry Forward	Fixed Allocation
3	(304) CPA Administration	304,558	-		-	304,558
4	CPA Fiscal and ITD	140,563	-		-	140,563
5	CPA Purchasing & Support (TPASS)	111,717	-		-	111,717
8	(303) TFC Admin	45,932	-		-	45,932
9	TFC Planning & Real Estate Managem	25,756	-		-	25,756
10	OOG BPP & Financial Accountability	26,293	-		-	26,293
11	(809) State Preservation Brd	18,089	-		-	18,089
	Subtotal Central Service Agencies	672,909	-		-	672,909
12	TFC Surplus Property	55,850	55,850		0	55,850
14	TFC Insp & Proj Mgmt	17,951	15,829		2,122	20,072
15	TFC Minor Const	3,963	3,613		350	4,312
17	Micrographics & Records	179,633	141,030		38,603	218,235
18	DIR Data Center	21,903	20,998		905	22,809
19	DIR Go Direct/Coop Cntr	46,138	45,532		606	46,745
20	DIR CCTS	8,473	10,483		(2,010)	6,462
21	DIR TEXAN	18,632	17,861		771	19,402
22	(101) State Senate	257,819	258,048		(229)	257,589
23	(102) Hse of Representatives	432,491	432,490		1	432,492
24	(103) Legislative Council	884,380	885,979		(1,599)	882,781
25	(104) Legislative Budget	302,586	303,139		(553)	302,033
26	(105) Reference Library	53,578	53,578		0	53,579
27	(116) Sunset Advisory Brd	102,563	102,750		(187)	102,376
28	(201) Supreme Court	357,854	357,854		0	357,854
32	(211) Court of Crim Appeals	261,388	261,388		(0)	261,387
33	(212) Crt Administration	6,146	6,146		(0)	6,146
34	(213) Prosecuting Atty	19,261	19,261		0	19,262
35	(215) Office of Capital Writs	8,739	8,739		0	8,740
36	(220) Appeals Courts	104,513	104,513		0	104,513
38	(242) Judicial Conduct	14,473	14,429		44	14,517
39	(243) Law Library	15,338	15,338		0	15,339
40	(301) Governor	121,755	124,545		(2,790)	118,966
41	(302) Attorney General	1,417,715	1,428,641		(10,926)	1,406,789
42	(305) General Land Office	527,203	527,188		15	527,217
43	(306) State Library and Archives	425,532	8,990		416,542	842,074
44	(307) Secretary of State	40,059	43,385	32,684	(36,010)	4,049
45	(308) State Auditor	386,328	383,755		2,573	388,902
46	(312) Securities	65,154	63,578		1,576	66,729
47	(313) Dept of Information Resources	-	-		-	-
52	(329) Real Estate	99,115	99,114		1	99,116
53	(332) Housing & Community Affairs	120,213	125,161		(4,948)	115,265
54	(338) Pension Review	10,712	10,679		33	10,745
55	(342) DOT Aviation	229,905	229,905		-	229,905

STATE OF TEXAS
FY2016 STATEWIDE COST ALLOCATION PLAN

Carry Forward Calculation

Building Depreciation

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Adjust for New Allocated Buildings 2nd Yr	Carry Forward	Fixed Allocation
56	(347) Tx Public Finance	13,631	13,870		(239)	13,391
57	(352) Bond Review Board	14,670	14,625		45	14,715
58	(356) Ethics Commission	18,373	18,373		0	18,374
60	(359) Insurance Counsel	22,321	-	22,321	0	22,321
61	(360) Administrative Hearings	111,322	112,059		(737)	110,585
62	(362) Lottery Commission	6,329	6,310		19	6,347
63	(364) Health Profession	5,517	-	5,517	(0)	5,516
66	(403) Veterans Commission	45,809	45,303		506	46,315
67	(405) Public Safety	35,694	35,597		97	35,791
69	(409) Jail Standards	12,700	12,661		39	12,738
70	(411) Fire Protection	13,967	15,531		(1,564)	12,403
74	(452) License & Regulation	67,865	18,596	49,101	168	68,033
75	(454) Insurance Comm	842,251	72,816	769,265	170	842,421
76	(455) Railroad Comm	349,523	321,058		28,465	377,988
78	(457) Public Accountancy	39,968	-	39,968	0	39,968
79	(458) Alcoholic Beverage Comm	42,158	41,817		341	42,499
80	(459) Architectural Examiners	21,340	-	21,340	(0)	21,340
82	(464) Land Surveying	3,135	3,100		35	3,170
85	(473) Public Utility Comm	118,135	108,160		9,975	128,110
86	(475) Public Utility Counsel	19,184	17,560		1,624	20,809
88	(477) Emergency Commun	14,104	-	14,104	0	14,104
89	(479) State Office of Risk Managemen	66,933	67,093		(160)	66,773
90	(481) Prof Geoscientists	7,033	-	7,033	0	7,034
91	(503) Medical Board	72,225	-	72,225	0	72,225
92	(504) Dental Examiners	23,887	-	23,887	(0)	23,886
94	(507) Brd of Nursing	58,216	-	57,922	294	58,511
95	(508) Chiropractic Examiners	6,689	-	6,689	(0)	6,689
96	(512) Podiatric Med Examiners	5,236	-	5,236	(0)	5,235
97	(513) Funeral Service Comm	9,797	-	9,797	0	9,798
98	(514) Optometry Brd	5,932	-	5,932	0	5,933
99	(515) Brd of Pharmacy	43,346	-	43,346	0	43,347
100	(520) Psychologists Examiners	10,786	-	10,786	0	10,786
101	(529) HHS Commission	1,193,822	988,073		205,749	1,399,570
102	(530) Family & Protective Svcs	412,470	508,311		(95,841)	316,628
103	(533) Phys & Occ Therapy Examiners	14,385	-	14,385	0	14,385
104	(535) Low Level Radioactive Waste Di	1,157	-	1,157	0	1,157
105	(537) State Health Services	251,872	241,119	10,740	13	251,885
106	(538) Assistive & Rehab Svcs	394,619	367,613		27,006	421,624
107	(539) Aging & Disability Svcs	583,589	683,993		(100,404)	483,184
109	(551) Agriculture	307,233	307,035		198	307,432
114	(576) Forest Service	3,009	3,031		(22)	2,986
116	(578) Vet Med Examiners	10,629	-	10,629	(0)	10,628
117	(580) Water Development	282,423	286,281		(3,858)	278,565

STATE OF TEXAS
FY2016 STATEWIDE COST ALLOCATION PLAN

Carry Forward Calculation

Building Depreciation

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Adjust for New Allocated Buildings 2nd Yr	Carry Forward	Fixed Allocation
118	(582) Environmental Quality Comm	1,023,753	1,026,598		(2,845)	1,020,908
120	(601) Tx DOT	9,776	7,790		1,986	11,763
122	(644) Department of Juvenile Justice	5,353	254,725		(249,372)	(244,018)
125	(696) Criminal Justice	136,715	136,716		(1)	136,714
126	(701) Tx Education Agy	383,584	397,176		(13,592)	369,992
128	(709) TAMU Health Science Cntr	7,778	8,285		(507)	7,271
136	(717) Tx Southern Univ	822	802		20	841
156	(743) UT San Antonio/State Demograp	5,034	5,034		0	5,035
163	(752) Univ of North Texas	6,548	6,390		158	6,706
164	(753) Sam Houston State	4,678	4,678		(0)	4,677
166	(755) Stephen F. Austin Univ	1,006	1,003		3	1,008
169	(758) Board of Regents TSU Sys	28,612	27,131	809	672	29,283
171	(760) TAMU Corpus Christi	138,452	147,474		(9,022)	129,431
189	(802) Parks & Wildlife	37,126	39,058		(1,932)	35,194
190	(808) Historical Commission	32,416	17,705		14,711	47,128
191	(813) Commission on the Arts	6,115	-	6,115	(0)	6,115
192	(3189) Blind Commission Franchise	96,253	87,435	9,140	(322)	95,931
193	(999) Other	315,834	147,781		168,053	483,887
	Subtotal Recieving Agencies	14,440,502	12,805,555	1,250,128	384,819	14,825,321
	Total	15,113,411	12,805,555	1,250,128	384,819	15,498,230

STATE OF TEXAS
FY2016 STATEWIDE COST ALLOCATION PLAN

Carry Forward Calculation

CPA Fiscal and ITD

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
3	(304) CPA Administration	44,078,299	-	-	44,078,299
4	CPA Fiscal and ITD	11,747,026	-	-	11,747,026
5	CPA Purchasing & Support (TPASS)	2,639,901	-	-	2,639,901
7	DPS Capitol Security	33,349	-	-	33,349
8	(303) TFC Admin	14,418	-	-	14,418
9	TFC Planning & Real Estate Managem	22,105	-	-	22,105
10	OOG BPP & Financial Accountability	10,922	-	-	10,922
11	(809) State Preservation Brd	47,626	-	-	47,626
	Subtotal Central Service Agencies	58,593,648	-	-	58,593,648
12	TFC Surplus Property	4,030	4,528	(498)	3,532
13	TFC Other	1,778	1,855	(77)	1,702
14	TFC Insp & Proj Mgmt	6,166	9,160	(2,994)	3,172
15	TFC Minor Const	3,786	3,325	461	4,246
16	CPA ERP Development	2,975,204	-	-	2,975,204
18	DIR Data Center	74,608	95,893	(21,285)	53,323
19	DIR Go Direct/Coop Cntr	148,403	93,009	55,394	203,797
20	DIR CCTS	40,053	51,619	(11,566)	28,487
21	DIR TEXAN	132,736	142,398	(9,662)	123,074
22	(101) State Senate	33,453	40,120	(6,667)	26,785
23	(102) Hse of Representatives	40,677	48,057	(7,380)	33,297
24	(103) Legislative Council	25,469	28,671	(3,202)	22,266
25	(104) Legislative Budget	15,123	14,863	260	15,384
26	(105) Reference Library	2,485	2,992	(507)	1,977
27	(116) Sunset Advisory Brd	2,727	3,096	(369)	2,359
28	(201) Supreme Court	7,678	8,737	(1,059)	6,619
29	(202) State Bar	820	722	98	918
30	(203) Law Examiners	91	10,574	(10,483)	(10,391)
32	(211) Court of Crim Appeals	5,310	5,673	(363)	4,947
33	(212) Crt Administration	40,505	45,731	(5,226)	35,280
34	(213) Prosecuting Atty	1,630	1,829	(199)	1,431
35	(215) Office of Capital Writs	2,892	2,733	159	3,051
36	(220) Appeals Courts	41,997	45,799	(3,802)	38,195
38	(242) Judicial Conduct	1,764	1,892	(128)	1,636
39	(243) Law Library	2,693	3,306	(613)	2,079
40	(301) Governor	64,180	60,349	3,831	68,011
41	(302) Attorney General	970,212	1,046,401	(76,189)	894,023
42	(305) General Land Office	177,329	176,551	778	178,107
43	(306) State Library and Archives	40,666	41,069	(403)	40,263
44	(307) Secretary of State	44,372	51,532	(7,160)	37,211
45	(308) State Auditor	20,401	25,135	(4,734)	15,667
46	(312) Securities	17,732	18,826	(1,094)	16,637
47	(313) Dept of Information Resources	-	-	-	-

STATE OF TEXAS
FY2016 STATEWIDE COST ALLOCATION PLAN

Carry Forward Calculation

CPA Fiscal and ITD

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
48	(320) Workforce Commission	518,042	617,505	(99,463)	418,579
49	(323) Teacher Retirement	4,078,323	4,200,387	(122,064)	3,956,260
50	(325) Firemens Pension (Emg Svcs)	259	37,676	(37,417)	(37,158)
51	(327) Employees Retirement	1,238,500	1,261,673	(23,173)	1,215,328
52	(329) Real Estate	14,457	19,020	(4,563)	9,895
53	(332) Housing & Community Affairs	160,226	194,399	(34,173)	126,053
54	(338) Pension Review	2,351	1,924	427	2,779
56	(347) Tx Public Finance	9,917	10,513	(596)	9,322
57	(352) Bond Review Board	2,265	1,827	438	2,704
58	(356) Ethics Commission	6,113	5,794	319	6,432
59	(357) Rural Commission	120	8,930	(8,810)	(8,690)
60	(359) Insurance Counsel	1,932	2,108	(176)	1,755
61	(360) Administrative Hearings	20,064	17,883	2,181	22,245
62	(362) Lottery Commission	89,015	103,316	(14,301)	74,714
63	(364) Health Profession	1,558	1,698	(140)	1,418
64	(370) Tx Resid Constr	-	33	(33)	(33)
65	(401) Adjutant General	108,458	129,987	(21,529)	86,929
66	(403) Veterans Commission	57,247	44,226	13,021	70,268
67	(405) Public Safety	1,302,655	1,148,337	154,318	1,456,974
68	(407) LEO Stnds & Educ	10,813	10,272	541	11,355
69	(409) Jail Standards	3,823	4,528	(705)	3,118
70	(411) Fire Protection	8,943	7,918	1,025	9,968
71	(448) Office of Employee Insured Cou	76,232	96,458	(20,226)	56,007
72	(450) Savings & Mortgage Lending	13,901	13,887	14	13,915
73	(451) Banking	37,843	39,373	(1,530)	36,312
74	(452) License & Regulation	83,228	90,006	(6,778)	76,451
75	(454) Insurance Comm	1,111,848	1,371,722	(259,874)	851,974
76	(455) Railroad Comm	225,500	208,738	16,762	242,262
77	(456) Plumbing Examiners	9,899	10,103	(204)	9,694
78	(457) Public Accountancy	12,966	13,861	(895)	12,071
79	(458) Alcoholic Beverage Comm	156,998	163,448	(6,450)	150,547
80	(459) Architectural Examiners	4,235	4,765	(530)	3,706
81	(460) Professional Engineers	5,877	5,698	179	6,056
82	(464) Land Surveying	5,940	3,655	2,285	8,225
83	(466) Consumer Credit	21,705	21,285	420	22,126
84	(469) Credit Union Dept	4,822	5,306	(484)	4,338
85	(473) Public Utility Comm	18,883	19,720	(837)	18,046
86	(475) Public Utility Counsel	3,191	2,578	613	3,804
87	(476) Racing Comm	15,124	16,358	(1,234)	13,890
88	(477) Emergency Commun	6,248	6,789	(541)	5,707
89	(479) State Office of Risk Managemen	130,574	163,411	(32,837)	97,736
90	(481) Prof Geoscientists	3,849	4,072	(223)	3,626
91	(503) Medical Board	49,788	48,732	1,056	50,844

STATE OF TEXAS
FY2016 STATEWIDE COST ALLOCATION PLAN

Carry Forward Calculation

CPA Fiscal and ITD

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
92	(504) Dental Examiners	13,646	10,619	3,027	16,674
93	(506) MDA Cancer Cntr	93,990	117,135	(23,145)	70,846
94	(507) Brd of Nursing	32,991	30,436	2,555	35,547
95	(508) Chiropractic Examiners	7,629	7,378	251	7,880
96	(512) Podiatric Med Examiners	1,701	1,887	(186)	1,515
97	(513) Funeral Service Comm	5,541	6,600	(1,059)	4,482
98	(514) Optometry Brd	3,847	4,022	(175)	3,673
99	(515) Brd of Pharmacy	18,561	18,074	487	19,048
100	(520) Psychologists Examiners	6,676	7,258	(582)	6,094
101	(529) HHS Commission	1,843,572	1,718,601	124,971	1,968,544
102	(530) Family & Protective Svcs	1,683,595	1,126,740	556,855	2,240,450
103	(533) Phys & Occ Therapy Examiners	7,692	8,286	(594)	7,099
104	(535) Low Level Radioactive Waste Di	440	262	178	618
105	(537) State Health Services	1,725,480	1,408,438	317,042	2,042,522
106	(538) Assistive & Rehab Svcs	2,125,362	2,554,770	(429,408)	1,695,954
107	(539) Aging & Disability Svcs	2,885,156	2,621,998	263,158	3,148,314
108	(542) Cancer Prev & Research Inst	10,866	8,802	2,064	12,931
109	(551) Agriculture	227,857	266,404	(38,547)	189,311
110	(554) Animal Health Comm	33,194	31,350	1,844	35,039
111	(555) AgriLife Research	52,873	62,648	(9,775)	43,098
112	(556) AgriLife Experiment	53,885	64,263	(10,378)	43,507
113	(557) Vet Med Diagnostic Lab	9,493	9,261	232	9,726
114	(576) Forest Service	86,859	112,696	(25,837)	61,022
116	(578) Vet Med Examiners	5,205	4,879	326	5,531
117	(580) Water Development	40,646	46,052	(5,406)	35,240
118	(582) Environmental Quality Comm	1,043,079	976,628	66,451	1,109,531
119	(592) Soil & Water Conservation	20,987	23,198	(2,211)	18,776
120	(601) Tx DOT	1,277,530	1,774,589	(497,059)	780,471
121	(608) Dept of Motor Vehicles	143,607	183,431	(39,824)	103,783
122	(644) Department of Juvenile Justice	280,194	442,726	(162,532)	117,661
125	(696) Criminal Justice	790,036	884,885	(94,849)	695,187
126	(701) Tx Education Agy	317,420	374,659	(57,239)	260,180
127	(705) Educator Certification	200	181	19	220
128	(709) TAMU Health Science Cntr	100,586	103,508	(2,922)	97,664
129	(710) TAMU System	14,788	17,710	(2,922)	11,866
130	(711) TAMU Main	201,188	216,193	(15,005)	186,183
131	(712) Engineering Exp Station	11,258	13,934	(2,676)	8,583
132	(713) Tarlton State Univ	22,509	24,536	(2,027)	20,482
133	(714) UT Arlington	37,874	55,636	(17,762)	20,113
134	(715) Prairie View Univ	44,889	54,790	(9,901)	34,988
135	(716) Engineering Extension Svc	5,782	5,959	(177)	5,604
136	(717) Tx Southern Univ	27,527	32,705	(5,178)	22,350
137	(718) TAMU Galveston	10,863	12,719	(1,856)	9,007

STATE OF TEXAS
FY2016 STATEWIDE COST ALLOCATION PLAN

Carry Forward Calculation

CPA Fiscal and ITD

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
138	(719) Tx State Technical College	62,258	77,715	(15,457)	46,801
139	(720) UT System	32,239	30,606	1,633	33,872
140	(721) UT Austin	255,049	273,217	(18,168)	236,881
141	(723) UT Med Branch Galveston	157,855	185,815	(27,960)	129,895
142	(724) UT El Paso	31,051	42,706	(11,655)	19,395
143	(727) Tx Transportation Instit	20,088	12,418	7,670	27,759
144	(729) UT Southwestern Medical	62,910	109,874	(46,964)	15,946
145	(730) University of Houston	243,742	276,567	(32,825)	210,917
146	(731) Tx Womens Univ	50,158	59,493	(9,335)	40,822
147	(732) TAMU Kingsville	20,032	19,811	221	20,252
148	(733) Texas Tech Univ	101,887	110,633	(8,746)	93,141
149	(734) Lamar Univ	26,490	26,514	(24)	26,467
150	(735) Midwestern Univ	10,035	12,329	(2,294)	7,740
151	(736) UT Pan American	34,094	36,604	(2,510)	31,584
152	(737) Angelo State Univ	18,041	19,207	(1,166)	16,875
153	(738) UT Dallas	42,745	43,441	(696)	42,049
154	(739) TTU Health Science Cntr	118,442	136,424	(17,982)	100,461
155	(742) UT Permian Basin	11,470	8,934	2,536	14,006
156	(743) UT San Antonio/State Demograp	52,189	56,135	(3,946)	48,243
157	(744) UTHSC Houston	119,719	128,906	(9,187)	110,531
158	(745) UTHSC San Antonio	171,019	181,742	(10,723)	160,297
159	(747) UT Brownsville	13,796	11,301	2,495	16,291
160	(749) Tx A&M SA	8,523	7,896	627	9,150
161	(750) UT Tyler	10,118	12,367	(2,249)	7,869
162	(751) TAMU Commerce	21,012	26,079	(5,067)	15,945
163	(752) Univ of North Texas	74,666	93,296	(18,630)	56,036
164	(753) Sam Houston State	50,905	56,539	(5,634)	45,272
165	(754) Texas State Univ San Marcos	43,402	48,337	(4,935)	38,466
166	(755) Stephen F. Austin Univ	23,347	35,412	(12,065)	11,283
167	(756) Sul Ross Univ	19,172	21,091	(1,919)	17,253
168	(757) West Texas A&M Univ	17,860	21,919	(4,059)	13,800
169	(758) Board of Regents TSU Sys	1,513	1,863	(350)	1,164
170	(759) UH Clear Lake	53,617	61,273	(7,656)	45,961
171	(760) TAMU Corpus Christi	32,539	35,920	(3,381)	29,158
172	(761) Tx A&M International Univ	18,094	26,195	(8,101)	9,993
173	(763) UNTHSC	44,527	49,564	(5,037)	39,490
174	(764) TAMU Texarkana	6,322	9,769	(3,447)	2,874
175	(765) UH Victoria	29,986	32,057	(2,071)	27,914
176	(768) TTU System	2,011	2,359	(348)	1,663
177	(769) UNT System	7,777	6,246	1,531	9,307
178	(770) TAMU Cntrl Texas	7,321	9,642	(2,321)	5,000
179	(771) School for the Blind/Visually Imp	66,425	58,744	7,681	74,106
180	(772) School for the Deaf	58,832	63,087	(4,255)	54,576

STATE OF TEXAS
FY2016 STATEWIDE COST ALLOCATION PLAN

Carry Forward Calculation

CPA Fiscal and ITD

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
181	(773) UNT Dallas	4,072	5,298	(1,226)	2,847
182	(781) Higher Ed Coord Brd	219,498	248,352	(28,854)	190,645
183	(783) UH System	4,194	9,757	(5,563)	(1,369)
184	(784) UH Downtown	42,607	47,947	(5,340)	37,267
185	(785) UT Health Cntr Tyler	15,324	20,369	(5,045)	10,280
186	(787) Lamar Orange	7,464	8,521	(1,057)	6,407
187	(788) Lamar Port Arthur	10,815	10,410	405	11,220
188	(789) Lamar Inst of Technology	8,703	10,425	(1,722)	6,981
189	(802) Parks & Wildlife	1,074,570	1,034,800	39,770	1,114,340
190	(808) Historical Commission	58,824	64,637	(5,813)	53,011
191	(813) Commission on the Arts	5,489	6,441	(952)	4,536
193	(999) Other	35,493	2,585	32,908	68,400
	Subtotal Recieving Agencies	33,648,112	31,682,799	(1,009,890)	32,638,222
	Total	92,241,760	31,682,799	(1,009,890)	91,231,869

STATE OF TEXAS
FY2016 STATEWIDE COST ALLOCATION PLAN

Carry Forward Calculation

CPA Purchasing & Support (TPASS)

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
3	(304) CPA Administration	33,360	-	-	33,360
4	CPA Fiscal and ITD	5,015	-	-	5,015
5	CPA Purchasing & Support (TPASS)	509	-	-	509
7	DPS Capitol Security	3,029	-	-	3,029
8	(303) TFC Admin	23,919	-	-	23,919
9	TFC Planning & Real Estate Managem	9,385	-	-	9,385
10	OOG BPP & Financial Accountability	2,026	-	-	2,026
11	(809) State Preservation Brd	27,384	-	-	27,384
	Subtotal Central Service Agencies	104,627	-	-	104,627
12	TFC Surplus Property	1,693	1,196	497	2,191
13	TFC Other	10,355	10,691	(336)	10,020
14	TFC Insp & Proj Mgmt	2,549	2,435	114	2,664
15	TFC Minor Const	1,631	886	745	2,375
18	DIR Data Center	186	1,880	(1,694)	(1,508)
19	DIR Go Direct/Coop Cntr	9,957	3,986	5,971	15,927
20	DIR CCTS	120	1,472	(1,352)	(1,232)
21	DIR TEXAN	347	3,885	(3,538)	(3,190)
22	(101) State Senate	11,528	12,572	(1,044)	10,484
23	(102) Hse of Representatives	9,585	11,864	(2,279)	7,305
24	(103) Legislative Council	10,825	10,846	(21)	10,804
25	(104) Legislative Budget	9,585	10,204	(619)	8,965
26	(105) Reference Library	9,585	10,204	(619)	8,965
27	(116) Sunset Advisory Brd	9,585	10,204	(619)	8,965
28	(201) Supreme Court	11,114	11,156	(42)	11,073
29	(202) State Bar	10,908	11,068	(160)	10,747
30	(203) Law Examiners	9,585	10,514	(929)	8,655
31	(204) Court Reporters	9,585	10,204	(619)	8,965
32	(211) Court of Crim Appeals	9,936	10,647	(711)	9,225
33	(212) Crt Administration	21,629	25,211	(3,582)	18,048
34	(213) Prosecuting Atty	9,626	10,271	(645)	8,981
35	(215) Office of Capital Writs	9,585	10,492	(907)	8,677
36	(220) Appeals Courts	14,732	22,045	(7,313)	7,420
38	(242) Judicial Conduct	9,585	10,293	(708)	8,876
39	(243) Law Library	9,626	10,647	(1,021)	8,605
40	(301) Governor	31,101	30,565	536	31,637
41	(302) Attorney General	34,305	79,369	(45,064)	(10,758)
42	(305) General Land Office	16,588	14,349	2,239	18,827
43	(306) State Library and Archives	13,949	14,432	(483)	13,466
44	(307) Secretary of State	9,588	12,639	(3,051)	6,537
45	(308) State Auditor	9,709	10,492	(783)	8,925
46	(312) Securities	10,453	13,325	(2,872)	7,581
47	(313) Dept of Information Resources	-	-	-	-

STATE OF TEXAS
FY2016 STATEWIDE COST ALLOCATION PLAN

Carry Forward Calculation

CPA Purchasing & Support (TPASS)

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
48	(320) Workforce Commission	23,341	63,829	(40,488)	(17,146)
49	(323) Teacher Retirement	13,657	16,689	(3,032)	10,626
50	(325) Firemens Pension (Emg Svcs)	9,585	10,204	(619)	8,965
51	(327) Employees Retirement	13,058	14,852	(1,794)	11,264
52	(329) Real Estate	10,143	12,351	(2,208)	7,935
53	(332) Housing & Community Affairs	11,755	20,186	(8,431)	3,325
54	(338) Pension Review	9,585	10,315	(730)	8,854
56	(347) Tx Public Finance	18,412	11,532	6,880	25,292
57	(352) Bond Review Board	9,585	10,204	(619)	8,965
58	(356) Ethics Commission	10,143	11,776	(1,633)	8,510
59	(357) Rural Commission	-	66	(66)	(66)
60	(359) Insurance Counsel	9,709	10,780	(1,071)	8,637
61	(360) Administrative Hearings	12,582	14,188	(1,606)	10,977
62	(362) Lottery Commission	16,103	14,719	1,384	17,488
63	(364) Health Profession	9,585	10,204	(619)	8,965
65	(401) Adjutant General	58,226	81,229	(23,003)	35,223
66	(403) Veterans Commission	14,526	32,114	(17,588)	(3,063)
67	(405) Public Safety	127,936	121,790	6,146	134,083
68	(407) LEO Stnds & Educ	9,957	11,466	(1,509)	8,447
69	(409) Jail Standards	9,688	10,249	(561)	9,127
70	(411) Fire Protection	9,585	10,492	(907)	8,677
71	(448) Office of Employee Insured Cou	41	310	(269)	(227)
72	(450) Savings & Mortgage Lending	9,957	11,178	(1,221)	8,735
73	(451) Banking	10,246	11,754	(1,508)	8,738
74	(452) License & Regulation	11,496	14,122	(2,626)	8,871
75	(454) Insurance Comm	20,123	32,955	(12,832)	7,292
76	(455) Railroad Comm	18,900	21,843	(2,943)	15,957
77	(456) Plumbing Examiners	10,951	11,533	(582)	10,368
78	(457) Public Accountancy	10,019	11,134	(1,115)	8,904
79	(458) Alcoholic Beverage Comm	13,696	21,250	(7,554)	6,142
80	(459) Architectural Examiners	9,915	10,492	(577)	9,339
81	(460) Professional Engineers	12,293	13,081	(788)	11,505
82	(464) Land Surveying	9,605	10,271	(666)	8,940
83	(466) Consumer Credit	9,977	12,263	(2,286)	7,692
84	(469) Credit Union Dept	9,688	11,068	(1,380)	8,308
85	(473) Public Utility Comm	10,163	14,653	(4,490)	5,674
86	(475) Public Utility Counsel	9,874	10,337	(463)	9,411
87	(476) Racing Comm	9,667	12,041	(2,374)	7,294
88	(477) Emergency Commun	9,709	12,462	(2,753)	6,955
89	(479) State Office of Risk Managemen	9,647	10,204	(557)	9,089
90	(481) Prof Geoscientists	9,874	11,245	(1,371)	8,503
91	(503) Medical Board	24,689	22,511	2,178	26,867
92	(504) Dental Examiners	10,639	10,558	81	10,720

STATE OF TEXAS
FY2016 STATEWIDE COST ALLOCATION PLAN

Carry Forward Calculation

CPA Purchasing & Support (TPASS)

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
93	(506) MDA Cancer Cntr	36,827	11,328	25,499	62,325
94	(507) Brd of Nursing	10,225	21,228	(11,003)	(777)
95	(508) Chiropractic Examiners	9,688	10,337	(649)	9,039
96	(512) Podiatric Med Examiners	9,585	10,404	(819)	8,765
97	(513) Funeral Service Comm	9,936	10,381	(445)	9,491
98	(514) Optometry Brd	9,605	10,204	(599)	9,007
99	(515) Brd of Pharmacy	10,664	14,256	(3,592)	7,071
100	(520) Psychologists Examiners	9,585	10,227	(642)	8,942
101	(529) HHS Commission	187,215	231,635	(44,420)	142,795
102	(530) Family & Protective Svcs	36,481	80,095	(43,614)	(7,133)
103	(533) Phys & Occ Therapy Examiners	9,585	10,381	(796)	8,788
105	(537) State Health Services	126,906	177,952	(51,046)	75,860
106	(538) Assistive & Rehab Svcs	40,298	49,357	(9,059)	31,238
107	(539) Aging & Disability Svcs	139,259	251,850	(112,591)	26,667
108	(542) Cancer Prev & Research Inst	9,957	11,599	(1,642)	8,314
109	(551) Agriculture	17,280	18,632	(1,352)	15,927
110	(554) Animal Health Comm	11,737	13,329	(1,592)	10,144
111	(555) AgriLife Research	40,414	3,940	36,474	76,888
112	(556) AgriLife Experiment	18,846	7,989	10,857	29,704
113	(557) Vet Med Diagnostic Lab	1,160	1,284	(124)	1,036
114	(576) Forest Service	23,774	21,416	2,358	26,133
115	(577) Wildlife Damage Mgt	434	66	368	802
116	(578) Vet Med Examiners	19,521	20,696	(1,175)	18,345
117	(580) Water Development	13,787	24,506	(10,719)	3,069
118	(582) Environmental Quality Comm	23,407	59,237	(35,830)	(12,422)
119	(592) Soil & Water Conservation	130	400	(270)	(139)
120	(601) Tx DOT	566,973	1,009,476	(442,503)	124,470
121	(608) Dept of Motor Vehicles	136,892	129,119	7,773	144,665
122	(644) Department of Juvenile Justice	95,751	614,741	(518,990)	(423,239)
125	(696) Criminal Justice	544,264	918,951	(374,687)	169,577
126	(701) Tx Education Agy	21,213	21,536	(323)	20,890
128	(709) TAMU Health Science Cntr	7,229	2,835	4,394	11,623
129	(710) TAMU System	25,366	11,730	13,636	39,003
130	(711) TAMU Main	109,992	49,571	60,421	170,412
131	(712) Engineering Exp Station	11,802	3,123	8,679	20,481
132	(713) Tarlton State Univ	8,538	3,614	4,924	13,463
133	(714) UT Arlington	16,790	15,863	927	17,717
134	(715) Prairie View Univ	5,452	3,506	1,946	7,398
135	(716) Engineering Extension Svc	409	186	223	632
136	(717) Tx Southern Univ	20,255	17,554	2,701	22,955
137	(718) TAMU Galveston	828	534	294	1,122
138	(719) Tx State Technical College	36,076	15,974	20,102	56,177
139	(720) UT System	7,255	8,103	(848)	6,408

STATE OF TEXAS
FY2016 STATEWIDE COST ALLOCATION PLAN

Carry Forward Calculation

CPA Purchasing & Support (TPASS)

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
140	(721) UT Austin	102,631	94,506	8,125	110,756
141	(723) UT Med Branch Galveston	49,489	11,634	37,855	87,344
142	(724) UT El Paso	16,986	10,150	6,836	23,823
143	(727) Tx Transportation Instit	8,370	6,353	2,017	10,387
144	(729) UT Southwestern Medical	42,112	12,099	30,013	72,124
145	(730) University of Houston	920	2,867	(1,947)	(1,027)
146	(731) Tx Womens Univ	17,538	17,712	(174)	17,364
147	(732) TAMU Kingsville	9,225	5,188	4,037	13,262
148	(733) Texas Tech Univ	22,689	20,268	2,421	25,111
149	(734) Lamar Univ	7,289	691	6,598	13,887
150	(735) Midwestern Univ	181	779	(598)	(416)
151	(736) UT Pan American	14,191	7,312	6,879	21,070
152	(737) Angelo State Univ	5,569	5,096	473	6,042
153	(738) UT Dallas	35,870	15,388	20,482	56,352
154	(739) TTU Health Science Cntr	22,154	11,915	10,239	32,394
155	(742) UT Permian Basin	3,421	1,618	1,803	5,224
156	(743) UT San Antonio/State Demograp	54,711	28,807	25,904	80,614
157	(744) UTHSC Houston	22,593	4,102	18,491	41,083
158	(745) UTHSC San Antonio	37,282	13,310	23,972	61,255
159	(747) UT Brownsville	10,525	3,038	7,487	18,011
160	(749) Tx A&M SA	1,911	797	1,114	3,025
161	(750) UT Tyler	16,606	6,375	10,231	26,836
162	(751) TAMU Commerce	9,998	5,539	4,459	14,457
163	(752) Univ of North Texas	30,710	11,156	19,554	50,264
164	(753) Sam Houston State	80,995	27,702	53,293	134,287
165	(754) Texas State Univ San Marcos	48,536	12,238	36,298	84,834
166	(755) Stephen F. Austin Univ	17,165	1,677	15,488	32,652
167	(756) Sul Ross Univ	272	1,511	(1,239)	(967)
168	(757) West Texas A&M Univ	6,554	2,821	3,733	10,287
169	(758) Board of Regents TSU Sys	10,370	10,625	(255)	10,115
170	(759) UH Clear Lake	17,070	5,913	11,157	28,227
171	(760) TAMU Corpus Christi	6,951	2,769	4,182	11,133
172	(761) Tx A&M International Univ	5,309	4,515	794	6,103
173	(763) UNTHSC	5,423	2,946	2,477	7,900
174	(764) TAMU Texarkana	515	466	49	564
175	(765) UH Victoria	5,935	975	4,960	10,895
176	(768) TTU System	6,243	553	5,690	11,934
177	(769) UNT System	1,509	1,217	292	1,801
178	(770) TAMU Cntrl Texas	2,893	377	2,516	5,410
179	(771) School for the Blind/Visually Imp	29,450	13,084	16,366	45,816
180	(772) School for the Deaf	11,565	17,798	(6,233)	5,332
181	(773) UNT Dallas	-	22	(22)	(22)
182	(781) Higher Ed Coord Brd	10,701	11,422	(721)	9,980

STATE OF TEXAS
FY2016 STATEWIDE COST ALLOCATION PLAN

Carry Forward Calculation

CPA Purchasing & Support (TPASS)

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
183	(783) UH System	23,633	974	22,659	46,292
184	(784) UH Downtown	48,139	22,420	25,719	73,858
185	(785) UT Health Cntr Tyler	69	135	(66)	4
186	(787) Lamar Orange	547	-	547	1,095
187	(788) Lamar Port Arthur	2,589	754	1,835	4,424
188	(789) Lamar Inst of Technology	76	2	74	150
189	(802) Parks & Wildlife	137,171	215,096	(77,925)	59,247
190	(808) Historical Commission	32,555	46,792	(14,237)	18,318
191	(813) Commission on the Arts	10,412	10,536	(124)	10,287
193	(999) Other	6,271,701	3,182,367	3,089,334	9,361,035
	Subtotal Recieving Agencies	10,776,173	9,010,096	1,766,077	12,542,251
	Total	10,880,801	9,010,096	1,766,077	12,646,878

STATE OF TEXAS
FY2016 STATEWIDE COST ALLOCATION PLAN

Carry Forward Calculation

CPA Rebates

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
3	(304) CPA Administration	(13,185)	-	-	(13,185)
4	CPA Fiscal and ITD	(3,884)	-	-	(3,884)
5	CPA Purchasing & Support (TPASS)	(391)	-	-	(391)
7	DPS Capitol Security	(13,776)	-	-	(13,776)
8	(303) TFC Admin	(61,902)	-	-	(61,902)
9	TFC Planning & Real Estate Managem	(119,918)	-	-	(119,918)
10	OOG BPP & Financial Accountability	(138)	-	-	(138)
11	(809) State Preservation Brd	(11,811)	-	-	(11,811)
	Subtotal Central Service Agencies	(225,005)	-	-	(225,005)
12	TFC Surplus Property	(21,808)	-	-	(21,808)
13	TFC Other	(9,646)	-	-	(9,646)
14	TFC Insp & Proj Mgmt	(33,456)	-	-	(33,456)
15	TFC Minor Const	(20,497)	-	-	(20,497)
18	DIR Data Center	(219)	-	-	(219)
19	DIR Go Direct/Coop Cntr	(436)	-	-	(436)
20	DIR CCTS	(118)	-	-	(118)
21	DIR TEXAN	(390)	-	-	(390)
22	(101) State Senate	(115)	-	-	(115)
23	(102) Hse of Representatives	(352)	-	-	(352)
24	(103) Legislative Council	(7,868)	-	-	(7,868)
25	(104) Legislative Budget	(1,308)	-	-	(1,308)
26	(105) Reference Library	(190)	-	-	(190)
27	(116) Sunset Advisory Brd	(80)	-	-	(80)
28	(201) Supreme Court	(4,535)	-	-	(4,535)
29	(202) State Bar	(3,226)	-	-	(3,226)
30	(203) Law Examiners	(58)	-	-	(58)
32	(211) Court of Crim Appeals	(37)	-	-	(37)
33	(212) Crt Administration	(1,690)	-	-	(1,690)
34	(213) Prosecuting Atty	(3)	-	-	(3)
35	(215) Office of Capital Writs	(56)	-	-	(56)
36	(220) Appeals Courts	(1,083)	-	-	(1,083)
38	(242) Judicial Conduct	-	-	-	-
39	(243) Law Library	(286)	-	-	(286)
40	(301) Governor	(1,132)	-	-	(1,132)
41	(302) Attorney General	(10,202)	-	-	(10,202)
42	(305) General Land Office	(27,501)	-	-	(27,501)
43	(306) State Library and Archives	(32,490)	-	-	(32,490)
44	(307) Secretary of State	(603)	-	-	(603)
45	(308) State Auditor	(835)	-	-	(835)
46	(312) Securities	(211)	-	-	(211)
47	(313) Dept of Information Resources	-	-	-	-
48	(320) Workforce Commission	(39,344)	-	-	(39,344)

STATE OF TEXAS
FY2016 STATEWIDE COST ALLOCATION PLAN

Carry Forward Calculation

CPA Rebates

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
49	(323) Teacher Retirement	(52,119)	-	-	(52,119)
50	(325) Firemens Pension (Emg Svcs)	(127)	-	-	(127)
51	(327) Employees Retirement	(8,651)	-	-	(8,651)
52	(329) Real Estate	(400)	-	-	(400)
53	(332) Housing & Community Affairs	(79)	-	-	(79)
54	(338) Pension Review	(44)	-	-	(44)
56	(347) Tx Public Finance	(174)	-	-	(174)
58	(356) Ethics Commission	(108)	-	-	(108)
60	(359) Insurance Counsel	(31)	-	-	(31)
61	(360) Administrative Hearings	(566)	-	-	(566)
62	(362) Lottery Commission	(1,766)	-	-	(1,766)
63	(364) Health Profession	(41)	-	-	(41)
65	(401) Adjutant General	(85,491)	-	-	(85,491)
66	(403) Veterans Commission	(1,850)	-	-	(1,850)
67	(405) Public Safety	(537,909)	-	-	(537,909)
68	(407) LEO Stnds & Educ	-	-	-	-
69	(409) Jail Standards	(30)	-	-	(30)
70	(411) Fire Protection	(287)	-	-	(287)
71	(448) Office of Employee Insured Cou	(43)	-	-	(43)
72	(450) Savings & Mortgage Lending	(180)	-	-	(180)
73	(451) Banking	(2,207)	-	-	(2,207)
74	(452) License & Regulation	(1,848)	-	-	(1,848)
75	(454) Insurance Comm	(4,951)	-	-	(4,951)
76	(455) Railroad Comm	(3,719)	-	-	(3,719)
77	(456) Plumbing Examiners	(736)	-	-	(736)
78	(457) Public Accountancy	(5)	-	-	(5)
79	(458) Alcoholic Beverage Comm	(2,541)	-	-	(2,541)
80	(459) Architectural Examiners	(210)	-	-	(210)
81	(460) Professional Engineers	(646)	-	-	(646)
82	(464) Land Surveying	(49)	-	-	(49)
83	(466) Consumer Credit	(406)	-	-	(406)
84	(469) Credit Union Dept	(70)	-	-	(70)
85	(473) Public Utility Comm	(531)	-	-	(531)
86	(475) Public Utility Counsel	(82)	-	-	(82)
87	(476) Racing Comm	(43)	-	-	(43)
88	(477) Emergency Commun	(288)	-	-	(288)
89	(479) State Office of Risk Managemen	(28)	-	-	(28)
90	(481) Prof Geoscientists	-	-	-	-
91	(503) Medical Board	(1,294)	-	-	(1,294)
92	(504) Dental Examiners	(645)	-	-	(645)
93	(506) MDA Cancer Cntr	(312,288)	-	-	(312,288)
94	(507) Brd of Nursing	(554)	-	-	(554)
95	(508) Chiropractic Examiners	(133)	-	-	(133)

STATE OF TEXAS
FY2016 STATEWIDE COST ALLOCATION PLAN

Carry Forward Calculation

CPA Rebates

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
96	(512) Podiatric Med Examiners	-	-	-	-
97	(513) Funeral Service Comm	-	-	-	-
99	(515) Brd of Pharmacy	(522)	-	-	(522)
100	(520) Psychologists Examiners	-	-	-	-
101	(529) HHS Commission	(123,553)	-	-	(123,553)
102	(530) Family & Protective Svcs	(27,244)	-	-	(27,244)
103	(533) Phys & Occ Therapy Examiners	-	-	-	-
105	(537) State Health Services	(125,979)	-	-	(125,979)
106	(538) Assistive & Rehab Svcs	(6,934)	-	-	(6,934)
107	(539) Aging & Disability Svcs	(229,535)	-	-	(229,535)
108	(542) Cancer Prev & Research Inst	(486)	-	-	(486)
109	(551) Agriculture	(17,537)	-	-	(17,537)
110	(554) Animal Health Comm	(2,763)	-	-	(2,763)
111	(555) AgriLife Research	(36,869)	-	-	(36,869)
112	(556) AgriLife Experiment	(69,821)	-	-	(69,821)
113	(557) Vet Med Diagnostic Lab	(7,328)	-	-	(7,328)
114	(576) Forest Service	(22,019)	-	-	(22,019)
115	(577) Wildlife Damage Mgt	(297)	-	-	(297)
116	(578) Vet Med Examiners	(115)	-	-	(115)
117	(580) Water Development	(2,407)	-	-	(2,407)
118	(582) Environmental Quality Comm	(35,982)	-	-	(35,982)
119	(592) Soil & Water Conservation	(62)	-	-	(62)
120	(601) Tx DOT	(2,176,822)	-	-	(2,176,822)
121	(608) Dept of Motor Vehicles	(5,310)	-	-	(5,310)
122	(644) Department of Juvenile Justice	(59,567)	-	-	(59,567)
125	(696) Criminal Justice	(369,982)	-	-	(369,982)
126	(701) Tx Education Agy	(4,225)	-	-	(4,225)
128	(709) TAMU Health Science Cntr	(9,093)	-	-	(9,093)
129	(710) TAMU System	(20,973)	-	-	(20,973)
130	(711) TAMU Main	(500,113)	-	-	(500,113)
131	(712) Engineering Exp Station	(48,176)	-	-	(48,176)
132	(713) Tarlton State Univ	(94,632)	-	-	(94,632)
133	(714) UT Arlington	(280,020)	-	-	(280,020)
134	(715) Prairie View Univ	(70,012)	-	-	(70,012)
135	(716) Engineering Extension Svc	(34,485)	-	-	(34,485)
136	(717) Tx Southern Univ	(90,689)	-	-	(90,689)
137	(718) TAMU Galveston	(28,470)	-	-	(28,470)
138	(719) Tx State Technical College	(55,876)	-	-	(55,876)
139	(720) UT System	(40,398)	-	-	(40,398)
140	(721) UT Austin	(576,608)	-	-	(576,608)
141	(723) UT Med Branch Galveston	(185,084)	-	-	(185,084)
142	(724) UT El Paso	(77,914)	-	-	(77,914)
143	(727) Tx Transportation Instit	(42,700)	-	-	(42,700)

STATE OF TEXAS
FY2016 STATEWIDE COST ALLOCATION PLAN

Carry Forward Calculation

CPA Rebates

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
144	(729) UT Southwestern Medical	(224,220)	-	-	(224,220)
145	(730) University of Houston	(43)	-	-	(43)
146	(731) Tx Womens Univ	(130,402)	-	-	(130,402)
147	(732) TAMU Kingsville	(72,664)	-	-	(72,664)
148	(733) Texas Tech Univ	(160,835)	-	-	(160,835)
149	(734) Lamar Univ	(10,934)	-	-	(10,934)
150	(735) Midwestern Univ	(25,550)	-	-	(25,550)
151	(736) UT Pan American	(83,182)	-	-	(83,182)
152	(737) Angelo State Univ	(25,333)	-	-	(25,333)
153	(738) UT Dallas	(244,583)	-	-	(244,583)
154	(739) TTU Health Science Cntr	(212,987)	-	-	(212,987)
155	(742) UT Permian Basin	(2,699)	-	-	(2,699)
156	(743) UT San Antonio/State Demograp	(213,567)	-	-	(213,567)
157	(744) UTHSC Houston	(100,990)	-	-	(100,990)
158	(745) UTHSC San Antonio	(115,232)	-	-	(115,232)
159	(747) UT Brownsville	(31,215)	-	-	(31,215)
160	(749) Tx A&M SA	(24,964)	-	-	(24,964)
161	(750) UT Tyler	(74,030)	-	-	(74,030)
162	(751) TAMU Commerce	(53,746)	-	-	(53,746)
163	(752) Univ of North Texas	(332,203)	-	-	(332,203)
164	(753) Sam Houston State	(134,052)	-	-	(134,052)
165	(754) Texas State Univ San Marcos	(309,759)	-	-	(309,759)
166	(755) Stephen F. Austin Univ	(98,884)	-	-	(98,884)
167	(756) Sul Ross Univ	(5,509)	-	-	(5,509)
168	(757) West Texas A&M Univ	(103,416)	-	-	(103,416)
169	(758) Board of Regents TSU Sys	(601)	-	-	(601)
170	(759) UH Clear Lake	(21,805)	-	-	(21,805)
171	(760) TAMU Corpus Christi	(68,356)	-	-	(68,356)
172	(761) Tx A&M International Univ	(36,365)	-	-	(36,365)
173	(763) UNTHSC	(9,389)	-	-	(9,389)
174	(764) TAMU Texarkana	(2,607)	-	-	(2,607)
175	(765) UH Victoria	(30,992)	-	-	(30,992)
176	(768) TTU System	(5,656)	-	-	(5,656)
177	(769) UNT System	(5,143)	-	-	(5,143)
178	(770) TAMU Cntrl Texas	(25,338)	-	-	(25,338)
179	(771) School for the Blind/Visually Imp	(9,136)	-	-	(9,136)
180	(772) School for the Deaf	(7,139)	-	-	(7,139)
181	(773) UNT Dallas	-	-	-	-
182	(781) Higher Ed Coord Brd	(4,826)	-	-	(4,826)
183	(783) UH System	(290,479)	-	-	(290,479)
184	(784) UH Downtown	(79,597)	-	-	(79,597)
185	(785) UT Health Cntr Tyler	(5,185)	-	-	(5,185)
186	(787) Lamar Orange	(1,048)	-	-	(1,048)

STATE OF TEXAS
FY2016 STATEWIDE COST ALLOCATION PLAN

Carry Forward Calculation

CPA Rebates

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
187	(788) Lamar Port Arthur	(961)	-	-	(961)
188	(789) Lamar Inst of Technology	-	-	-	-
189	(802) Parks & Wildlife	(414,780)	-	-	(414,780)
190	(808) Historical Commission	(12,158)	-	-	(12,158)
191	(813) Commission on the Arts	(219)	-	-	(219)
193	(999) Other	(5,996,990)	-	-	(5,996,990)
	Subtotal Recieving Agencies	(16,543,314)	-	-	(16,543,314)
	Total	(16,768,319)	-	-	(16,768,319)

STATE OF TEXAS
FY2016 STATEWIDE COST ALLOCATION PLAN

Carry Forward Calculation

DPS Capitol Security

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
3	(304) CPA Administration	41,691	-	-	41,691
4	CPA Fiscal and ITD	12,274	-	-	12,274
5	CPA Purchasing & Support (TPASS)	1,239	-	-	1,239
7	DPS Capitol Security	4,956	-	-	4,956
8	(303) TFC Admin	10,067	-	-	10,067
9	TFC Planning & Real Estate Managem	19,499	-	-	19,499
10	OOG BPP & Financial Accountability	1,269	-	-	1,269
11	(809) State Preservation Brd	390,335	-	-	390,335
	Subtotal Central Service Agencies	481,330	-	-	481,330
12	TFC Surplus Property	3,548	6,151	(2,603)	945
13	TFC Other	1,558	2,524	(966)	591
14	TFC Insp & Proj Mgmt	5,452	12,408	(6,956)	(1,505)
15	TFC Minor Const	3,346	4,522	(1,176)	2,170
18	DIR Data Center	1,298	4,019	(2,721)	(1,423)
19	DIR Go Direct/Coop Cntr	4,924	3,905	1,019	5,942
20	DIR CCTS	4,925	3,412	1,513	6,439
21	DIR TEXAN	2,308	9,373	(7,065)	(4,758)
22	(101) State Senate	2,362,666	1,690,311	672,355	3,035,021
23	(102) Hse of Representatives	5,497,742	3,893,198	1,604,544	7,102,286
24	(103) Legislative Council	253,601	132,934	120,667	374,268
25	(104) Legislative Budget	94,627	51,870	42,757	137,383
26	(105) Reference Library	221,705	157,317	64,388	286,094
27	(116) Sunset Advisory Brd	28,036	13,875	14,161	42,197
28	(201) Supreme Court	40,443	18,336	22,107	62,550
30	(203) Law Examiners	22,224	7,390	14,834	37,059
32	(211) Court of Crim Appeals	20,553	11,562	8,991	29,543
33	(212) Crt Administration	41,586	18,937	22,649	64,235
34	(213) Prosecuting Atty	115	631	(516)	(400)
35	(215) Office of Capital Writs	490	631	(141)	350
36	(220) Appeals Courts	1,500	4,259	(2,759)	(1,259)
38	(242) Judicial Conduct	808	1,840	(1,032)	(225)
39	(243) Law Library	55,470	14,362	41,108	96,578
40	(301) Governor	266,631	223,982	42,649	309,281
41	(302) Attorney General	34,585	46,500	(11,915)	22,670
42	(305) General Land Office	18,461	40,116	(21,655)	(3,195)
43	(306) State Library and Archives	3,952	8,044	(4,092)	(141)
44	(307) Secretary of State	84,394	87,831	(3,437)	80,957
45	(308) State Auditor	107,961	46,921	61,040	169,002
46	(312) Securities	2,019	4,048	(2,029)	(10)
47	(313) Dept of Information Resources	-	-	-	-
48	(320) Workforce Commission	44,104	143,849	(99,745)	(55,642)
50	(325) Firemens Pension (Emg Svcs)	317	683	(366)	(48)

STATE OF TEXAS
FY2016 STATEWIDE COST ALLOCATION PLAN

Carry Forward Calculation

DPS Capitol Security

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
51	(327) Employees Retirement	375	19,190	(18,815)	(18,440)
52	(329) Real Estate	3,548	5,573	(2,025)	1,523
53	(332) Housing & Community Affairs	8,480	21,093	(12,613)	(4,132)
54	(338) Pension Review	404	1,314	(910)	(506)
55	(342) DOT Aviation	497,815	436,964	60,851	558,667
56	(347) Tx Public Finance	404	1,052	(648)	(244)
57	(352) Bond Review Board	288	473	(185)	104
58	(356) Ethics Commission	26,298	21,293	5,005	31,303
59	(357) Rural Commission	-	894	(894)	(894)
60	(359) Insurance Counsel	317	526	(209)	109
61	(360) Administrative Hearings	2,452	4,522	(2,070)	382
63	(364) Health Profession	144	263	(119)	25
65	(401) Adjutant General	433	263	170	602
66	(403) Veterans Commission	3,115	4,154	(1,039)	2,076
67	(405) Public Safety	777,791	225,552	552,239	1,330,029
69	(409) Jail Standards	606	1,577	(971)	(366)
70	(411) Fire Protection	1,096	2,419	(1,323)	(227)
72	(450) Savings & Mortgage Lending	115	1,104	(989)	(873)
74	(452) License & Regulation	10,903	19,979	(9,076)	1,828
75	(454) Insurance Comm	24,691	46,583	(21,892)	2,799
76	(455) Railroad Comm	17,422	25,237	(7,815)	9,607
78	(457) Public Accountancy	1,731	2,261	(530)	1,200
80	(459) Architectural Examiners	490	1,420	(930)	(439)
83	(466) Consumer Credit	692	2,839	(2,147)	(1,454)
85	(473) Public Utility Comm	5,913	9,937	(4,024)	1,889
86	(475) Public Utility Counsel	519	1,367	(848)	(329)
88	(477) Emergency Commun	750	1,735	(985)	(235)
89	(479) State Office of Risk Managemen	3,779	6,993	(3,214)	564
90	(481) Prof Geoscientists	375	894	(519)	(144)
91	(503) Medical Board	7,702	13,091	(5,389)	2,312
92	(504) Dental Examiners	1,961	2,681	(720)	1,242
94	(507) Brd of Nursing	3,981	6,519	(2,538)	1,442
95	(508) Chiropractic Examiners	606	1,104	(498)	107
96	(512) Podiatric Med Examiners	519	946	(427)	92
97	(513) Funeral Service Comm	548	841	(293)	255
98	(514) Optometry Brd	202	368	(166)	36
99	(515) Brd of Pharmacy	2,971	4,679	(1,708)	1,263
100	(520) Psychologists Examiners	606	999	(393)	212
103	(533) Phys & Occ Therapy Examiners	663	105	558	1,222
105	(537) State Health Services	894	2,524	(1,630)	(736)
108	(542) Cancer Prev & Research Inst	692	736	(44)	649
109	(551) Agriculture	9,865	21,399	(11,534)	(1,669)
116	(578) Vet Med Examiners	750	1,209	(459)	291

STATE OF TEXAS
FY2016 STATEWIDE COST ALLOCATION PLAN

Carry Forward Calculation

DPS Capitol Security

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
117	(580) Water Development	10,067	18,349	(8,282)	1,785
118	(582) Environmental Quality Comm	907	675	232	1,139
120	(601) Tx DOT	1,269	1,998	(729)	540
121	(608) Dept of Motor Vehicles	288	789	(501)	(212)
125	(696) Criminal Justice	7,665	19,973	(12,308)	(4,644)
126	(701) Tx Education Agy	27,374	57,992	(30,618)	(3,245)
169	(758) Board of Regents TSU Sys	721	1,262	(541)	180
189	(802) Parks & Wildlife	1,492	1,580	(88)	1,405
190	(808) Historical Commission	3,692	7,413	(3,721)	(29)
191	(813) Commission on the Arts	433	894	(461)	(29)
193	(999) Other	7,413,676	6,975,293	438,383	7,852,059
	Subtotal Recieving Agencies	18,121,839	14,676,631	3,445,208	21,567,047
	Total	18,603,169	14,676,631	3,445,208	22,048,377

STATE OF TEXAS
FY2016 STATEWIDE COST ALLOCATION PLAN

Carry Forward Calculation

(303) TFC Admin

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
8	(303) TFC Admin	1,321,068	-	-	1,321,068
9	TFC Planning & Real Estate Managem	3,279,535	-	-	3,279,535
	Subtotal Central Service Agencies	4,600,603	-	-	4,600,603
12	TFC Surplus Property	623,348	424,007	199,341	822,690
13	TFC Other	255,294	169,055	86,239	341,534
14	TFC Insp & Proj Mgmt	868,227	1,023,980	(155,753)	712,474
15	TFC Minor Const	579,829	407,920	171,909	751,738
	Subtotal Recieving Agencies	2,326,699	2,024,962	301,737	2,628,435
	Total	6,927,301	2,024,962	301,737	7,229,038

STATE OF TEXAS
FY2016 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	Fixed Allocation
3	(304) CPA Administration	1,724,840	-	-	1,724,840
4	CPA Fiscal and ITD	502,905	-	-	502,905
5	CPA Purchasing & Support (TPASS)	50,675	-	-	50,675
8	(303) TFC Admin	175,054	-	-	175,054
9	TFC Planning & Real Estate Managem	328,217	-	-	328,217
10	OOG BPP & Financial Accountability	106,291	-	-	106,291
11	(809) State Preservation Brd	249,071	-	-	249,071
	Subtotal Central Service Agencies	3,137,052	-	-	3,137,052
12	TFC Surplus Property	181,099	145,376	35,723	216,823
14	TFC Insp & Proj Mgmt	63,964	37,425	26,539	90,503
15	TFC Minor Const	15,728	8,541	7,187	22,915
17	Micrographics & Records	-	5,820	(5,820)	(5,820)
18	DIR Data Center	72,025	125,951	(53,926)	18,099
19	DIR Go Direct/Coop Cntr	163,592	199,832	(36,240)	127,353
20	DIR CCTS	64,828	64,258	570	65,398
21	DIR TEXAN	253,167	240,519	12,648	265,814
22	(101) State Senate	1,721,279	1,823,354	(102,075)	1,619,204
23	(102) Hse of Representatives	2,228,437	2,684,997	(456,560)	1,771,878
24	(103) Legislative Council	861,881	788,739	73,142	935,023
25	(104) Legislative Budget	291,042	268,120	22,922	313,964
26	(105) Reference Library	118,224	98,932	19,292	137,516
27	(116) Sunset Advisory Brd	97,407	89,015	8,392	105,800
28	(201) Supreme Court	182,030	133,093	48,937	230,967
30	(203) Law Examiners	38,163	28,512	9,651	47,813
32	(211) Court of Crim Appeals	151,674	121,312	30,362	182,035
33	(212) Crt Administration	71,504	52,975	18,529	90,034
34	(213) Prosecuting Atty	27,807	26,806	1,001	28,808
35	(215) Office of Capital Writs	13,417	12,005	1,412	14,829
36	(220) Appeals Courts	150,882	145,449	5,433	156,315
38	(242) Judicial Conduct	26,334	21,674	4,660	30,994
39	(243) Law Library	102,567	76,504	26,063	128,630
40	(301) Governor	519,901	431,312	88,589	608,491
41	(302) Attorney General	2,119,257	1,804,563	314,694	2,433,951
42	(305) General Land Office	862,094	735,389	126,705	988,798
43	(306) State Library and Archives	552,697	432,097	120,600	673,298
44	(307) Secretary of State	481,292	462,804	18,488	499,780
45	(308) State Auditor	369,567	332,450	37,117	406,683
46	(312) Securities	128,749	109,312	19,437	148,186
47	(313) Dept of Information Resources	-	-	-	-
50	(325) Firemens Pension (Emg Svcs)	21,073	11,369	9,704	30,777
52	(329) Real Estate	152,165	136,167	15,998	168,164
53	(332) Housing & Community Affairs	273,795	191,788	82,007	355,801

STATE OF TEXAS
FY2016 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	Fixed Allocation
54	(338) Pension Review	19,491	16,041	3,450	22,941
55	(342) DOT Aviation	877	-	877	1,754
56	(347) Tx Public Finance	24,801	20,834	3,967	28,768
57	(352) Bond Review Board	26,692	21,969	4,723	31,416
58	(356) Ethics Commission	132,730	130,733	1,997	134,727
60	(359) Insurance Counsel	53,600	36,383	17,217	70,817
61	(360) Administrative Hearings	210,567	177,472	33,095	243,663
62	(362) Lottery Commission	17,980	16,888	1,092	19,072
63	(364) Health Profession	13,247	8,992	4,255	17,502
66	(403) Veterans Commission	73,590	64,730	8,860	82,449
67	(405) Public Safety	90,642	84,377	6,265	96,908
68	(407) LEO Stnds & Educ	532	480	52	583
69	(409) Jail Standards	23,107	19,018	4,089	27,196
70	(411) Fire Protection	29,074	31,168	(2,094)	26,981
73	(451) Banking	2,658	2,400	258	2,915
74	(452) License & Regulation	460,305	365,611	94,694	554,999
75	(454) Insurance Comm	1,924,864	1,385,759	539,105	2,463,969
76	(455) Railroad Comm	736,086	565,884	170,202	906,289
77	(456) Plumbing Examiners	532	480	52	583
78	(457) Public Accountancy	95,976	65,149	30,827	126,804
79	(458) Alcoholic Beverage Comm	31,114	28,639	2,475	33,590
80	(459) Architectural Examiners	51,244	33,795	17,449	68,693
82	(464) Land Surveying	60	60	0	61
83	(466) Consumer Credit	532	480	52	583
85	(473) Public Utility Comm	245,917	188,421	57,496	303,412
86	(475) Public Utility Counsel	39,935	30,591	9,344	49,280
87	(476) Racing Comm	532	480	52	583
88	(477) Emergency Commun	33,869	22,990	10,879	44,748
89	(479) State Office of Risk Managemen	121,785	100,783	21,002	142,787
90	(481) Prof Geoscientists	16,889	11,465	5,424	22,314
91	(503) Medical Board	173,436	117,727	55,709	229,144
92	(504) Dental Examiners	57,359	38,935	18,424	75,783
94	(507) Brd of Nursing	139,097	94,413	44,684	183,781
95	(508) Chiropractic Examiners	16,062	10,902	5,160	21,222
96	(512) Podiatric Med Examiners	12,573	8,534	4,039	16,611
97	(513) Funeral Service Comm	23,526	15,970	7,556	31,083
98	(514) Optometry Brd	14,245	9,670	4,575	18,821
99	(515) Brd of Pharmacy	104,088	55,167	48,921	153,010
100	(520) Psychologists Examiners	25,901	17,581	8,320	34,220
101	(529) HHS Commission	3,270,237	2,450,871	819,366	4,089,603
102	(530) Family & Protective Svcs	1,159,894	1,401,325	(241,431)	918,464
103	(533) Phys & Occ Therapy Examiners	34,543	23,448	11,095	45,639
104	(535) Low Level Radioactive Waste Di	2,779	1,887	892	3,671

STATE OF TEXAS
FY2016 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	Fixed Allocation
105	(537) State Health Services	709,193	541,507	167,686	876,879
106	(538) Assistive & Rehab Svcs	1,371,777	998,880	372,897	1,744,675
107	(539) Aging & Disability Svcs	1,690,883	1,738,275	(47,392)	1,643,491
108	(542) Cancer Prev & Research Inst	1,595	480	1,115	2,709
109	(551) Agriculture	491,253	440,978	50,275	541,528
110	(554) Animal Health Comm	4,784	5,279	(495)	4,288
114	(576) Forest Service	5,717	4,662	1,055	6,773
116	(578) Vet Med Examiners	25,523	15,317	10,206	35,729
117	(580) Water Development	436,245	398,105	38,140	474,385
118	(582) Environmental Quality Comm	508,712	407,666	101,046	609,758
119	(592) Soil & Water Conservation	4,252	3,360	892	5,144
120	(601) Tx DOT	37,194	62,403	(25,209)	11,986
121	(608) Dept of Motor Vehicles	2,658	2,400	258	2,915
122	(644) Department of Juvenile Justice	14,369	495,097	(480,728)	(466,358)
125	(696) Criminal Justice	251,766	240,473	11,293	263,060
126	(701) Tx Education Agy	800,087	693,340	106,747	906,834
128	(709) TAMU Health Science Cntr	25,147	12,881	12,266	37,413
136	(717) Tx Southern Univ	1,624	1,348	276	1,899
156	(743) UT San Antonio/State Demograp	7,729	6,916	813	8,542
163	(752) Univ of North Texas	12,940	10,746	2,194	15,133
164	(753) Sam Houston State	7,181	6,426	755	7,937
166	(755) Stephen F. Austin Univ	1,830	1,507	323	2,153
169	(758) Board of Regents TSU Sys	56,883	46,421	10,462	67,345
171	(760) TAMU Corpus Christi	447,632	229,291	218,341	665,974
179	(771) School for the Blind/Visually Imp	1,475,357	1,475,357	(0)	1,475,356
180	(772) School for the Deaf	270,975	270,975	(0)	270,975
182	(781) Higher Ed Coord Brd	532	480	52	583
189	(802) Parks & Wildlife	106,871	74,652	32,219	139,090
190	(808) Historical Commission	116,150	25,417	90,733	206,882
191	(813) Commission on the Arts	51,564	39,471	12,093	63,656
192	(3189) Blind Commission Franchise	228,172	186,486	41,686	269,859
193	(999) Other	2,657,070	1,987,194	669,876	3,326,945
	Subtotal Recieving Agencies	33,714,273	29,948,752	3,765,521	37,479,795
	Total	36,851,326	29,948,752	3,765,521	40,616,847

STATE OF TEXAS
FY2016 STATEWIDE COST ALLOCATION PLAN

Carry Forward Calculation

OOG BPP & Financial Accountability

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
3	(304) CPA Administration	3,222	-	-	3,222
4	CPA Fiscal and ITD	1,738	-	-	1,738
5	CPA Purchasing & Support (TPASS)	150	-	-	150
7	DPS Capitol Security	336	-	-	336
8	(303) TFC Admin	94	-	-	94
9	TFC Planning & Real Estate Managem	748	-	-	748
10	OOG BPP & Financial Accountability	58	-	-	58
11	(809) State Preservation Brd	169	-	-	169
	Subtotal Central Service Agencies	6,516	-	-	6,516
12	TFC Surplus Property	60	42	18	78
13	TFC Other	427	284	143	571
14	TFC Insp & Proj Mgmt	44	54	(10)	35
15	TFC Minor Const	44	41	3	47
18	DIR Data Center	3,399	2,953	446	3,845
19	DIR Go Direct/Coop Cntr	165	181	(16)	150
20	DIR CCTS	75	100	(25)	49
21	DIR TEXAN	1,828	1,447	381	2,209
22	(101) State Senate	662	618	44	706
23	(102) Hse of Representatives	737	690	47	785
24	(103) Legislative Council	702	638	64	767
25	(104) Legislative Budget	315	296	19	335
26	(105) Reference Library	32	31	1	33
27	(116) Sunset Advisory Brd	51	46	5	56
28	(201) Supreme Court	657	837	(180)	477
32	(211) Court of Crim Appeals	282	250	32	315
33	(212) Crt Administration	1,318	796	522	1,839
34	(213) Prosecuting Atty	8	8	0	9
35	(215) Office of Capital Writs	20	17	3	24
36	(220) Appeals Courts	828	715	113	940
37	(241) District Courts	3,076	2,731	345	3,421
38	(242) Judicial Conduct	20	20	(0)	20
39	(243) Law Library	20	17	3	24
40	(301) Governor	2,920	3,303	(383)	2,536
41	(302) Attorney General	9,226	9,003	223	9,450
42	(305) General Land Office	20,074	17,402	2,672	22,745
43	(306) State Library and Archives	462	484	(22)	441
44	(307) Secretary of State	599	736	(137)	462
45	(308) State Auditor	376	340	36	411
46	(312) Securities	147	132	15	163
47	(313) Dept of Information Resources	-	-	-	-
48	(320) Workforce Commission	19,944	20,481	(537)	19,407
49	(323) Teacher Retirement	30,623	30,268	355	30,978

STATE OF TEXAS
FY2016 STATEWIDE COST ALLOCATION PLAN

Carry Forward Calculation

OOG BPP & Financial Accountability

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
50	(325) Firemens Pension (Emg Svcs)	15	14	1	16
51	(327) Employees Retirement	15,463	12,246	3,217	18,680
52	(329) Real Estate	146	85	61	206
53	(332) Housing & Community Affairs	5,012	8,737	(3,725)	1,287
54	(338) Pension Review	19	15	4	23
56	(347) Tx Public Finance	1,663	1,831	(168)	1,495
57	(352) Bond Review Board	18	10	8	27
58	(356) Ethics Commission	59	41	18	77
59	(357) Rural Commission	-	1,169	(1,169)	(1,169)
60	(359) Insurance Counsel	20	19	1	20
61	(360) Administrative Hearings	195	185	10	205
62	(362) Lottery Commission	14,763	14,780	(17)	14,747
63	(364) Health Profession	17	23	(6)	11
65	(401) Adjutant General	1,394	2,136	(742)	653
66	(403) Veterans Commission	536	537	(1)	535
67	(405) Public Safety	20,857	21,080	(223)	20,634
68	(407) LEO Stnds & Educ	68	56	12	81
69	(409) Jail Standards	19	20	(1)	18
70	(411) Fire Protection	44	42	2	45
71	(448) Office of Employee Insured Cou	188	170	18	205
72	(450) Savings & Mortgage Lending	101	91	10	111
73	(451) Banking	420	371	49	469
74	(452) License & Regulation	507	487	20	528
75	(454) Insurance Comm	2,587	2,318	269	2,856
76	(455) Railroad Comm	1,599	1,490	109	1,708
77	(456) Plumbing Examiners	46	38	8	54
78	(457) Public Accountancy	84	85	(1)	84
79	(458) Alcoholic Beverage Comm	913	811	102	1,015
80	(459) Architectural Examiners	36	36	(0)	36
81	(460) Professional Engineers	55	50	5	60
82	(464) Land Surveying	7	8	(1)	7
83	(466) Consumer Credit	131	97	34	165
84	(469) Credit Union Dept	51	45	6	58
85	(473) Public Utility Comm	5,889	1,348	4,541	10,430
86	(475) Public Utility Counsel	33	33	(0)	33
87	(476) Racing Comm	138	133	5	143
88	(477) Emergency Commun	1,038	913	125	1,163
89	(479) State Office of Risk Managemen	817	872	(55)	762
90	(481) Prof Geoscientists	12	12	(0)	11
91	(503) Medical Board	263	230	33	295
92	(504) Dental Examiners	69	48	21	89
93	(506) MDA Cancer Cntr	4,309	4,288	21	4,329
94	(507) Brd of Nursing	207	164	43	250

STATE OF TEXAS
FY2016 STATEWIDE COST ALLOCATION PLAN

Carry Forward Calculation

OOG BPP & Financial Accountability

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
95	(508) Chiropractic Examiners	14	13	1	16
96	(512) Podiatric Med Examiners	5	5	0	6
97	(513) Funeral Service Comm	14	15	(1)	14
98	(514) Optometry Brd	9	8	1	10
99	(515) Brd of Pharmacy	124	104	20	144
100	(520) Psychologists Examiners	19	15	4	23
101	(529) HHS Commission	537,581	469,473	68,108	605,688
102	(530) Family & Protective Svcs	26,500	23,252	3,248	29,748
103	(533) Phys & Occ Therapy Examiners	26	24	2	29
104	(535) Low Level Radioactive Waste Di	4	2	2	6
105	(537) State Health Services	54,123	53,382	741	54,864
106	(538) Assistive & Rehab Svcs	10,511	10,994	(483)	10,028
107	(539) Aging & Disability Svcs	114,697	117,264	(2,567)	112,130
108	(542) Cancer Prev & Research Inst	1,255	1,008	247	1,501
109	(551) Agriculture	9,917	8,187	1,730	11,647
110	(554) Animal Health Comm	215	188	27	243
111	(555) AgriLife Research	1,083	1,012	71	1,153
112	(556) AgriLife Experiment	1,108	1,053	55	1,163
113	(557) Vet Med Diagnostic Lab	115	111	4	119
114	(576) Forest Service	890	2,642	(1,752)	(863)
116	(578) Vet Med Examiners	24	19	5	28
117	(580) Water Development	3,184	3,981	(797)	2,386
118	(582) Environmental Quality Comm	6,491	6,370	121	6,613
119	(592) Soil & Water Conservation	308	423	(115)	193
120	(601) Tx DOT	172,325	135,325	37,000	209,325
121	(608) Dept of Motor Vehicles	2,413	1,868	545	2,958
122	(644) Department of Juvenile Justice	6,260	6,374	(114)	6,147
125	(696) Criminal Justice	64,606	60,207	4,399	69,006
126	(701) Tx Education Agy	452,015	467,341	(15,326)	436,689
128	(709) TAMU Health Science Cntr	2,458	1,985	473	2,931
129	(710) TAMU System	1,463	1,377	86	1,550
130	(711) TAMU Main	8,660	8,168	492	9,151
131	(712) Engineering Exp Station	354	308	46	399
132	(713) Tarlton State Univ	861	730	131	992
133	(714) UT Arlington	2,292	2,753	(461)	1,832
134	(715) Prairie View Univ	1,490	1,487	3	1,492
135	(716) Engineering Extension Svc	139	120	19	158
136	(717) Tx Southern Univ	1,347	1,479	(132)	1,215
137	(718) TAMU Galveston	335	295	40	374
138	(719) Tx State Technical College	1,545	1,548	(3)	1,541
139	(720) UT System	4,923	3,864	1,059	5,981
140	(721) UT Austin	10,661	9,323	1,338	11,999
141	(723) UT Med Branch Galveston	6,415	6,969	(554)	5,860

STATE OF TEXAS
FY2016 STATEWIDE COST ALLOCATION PLAN

Carry Forward Calculation

OOG BPP & Financial Accountability

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
142	(724) UT El Paso	1,781	1,840	(59)	1,723
143	(727) Tx Transportation Instit	208	133	75	283
144	(729) UT Southwestern Medical	2,770	2,628	142	2,912
145	(730) University of Houston	4,811	4,660	151	4,961
146	(731) Tx Womens Univ	1,386	1,371	15	1,402
147	(732) TAMU Kingsville	956	760	196	1,153
148	(733) Texas Tech Univ	3,842	3,582	260	4,102
149	(734) Lamar Univ	1,072	1,128	(56)	1,015
150	(735) Midwestern Univ	470	460	10	480
151	(736) UT Pan American	1,945	1,738	207	2,151
152	(737) Angelo State Univ	635	604	31	665
153	(738) UT Dallas	2,421	2,160	261	2,682
154	(739) TTU Health Science Cntr	3,535	3,118	417	3,952
155	(742) UT Permian Basin	460	355	105	565
156	(743) UT San Antonio/State Demograp	2,701	2,536	165	2,865
157	(744) UTHSC Houston	3,519	3,004	515	4,035
158	(745) UTHSC San Antonio	2,813	2,859	(46)	2,767
159	(747) UT Brownsville	704	562	142	846
160	(749) Tx A&M SA	366	261	105	471
161	(750) UT Tyler	617	653	(36)	581
162	(751) TAMU Commerce	1,128	1,050	78	1,207
163	(752) Univ of North Texas	2,903	3,186	(283)	2,620
164	(753) Sam Houston State	1,932	1,589	343	2,276
165	(754) Texas State Univ San Marcos	2,547	2,590	(43)	2,503
166	(755) Stephen F. Austin Univ	1,162	1,209	(47)	1,116
167	(756) Sul Ross Univ	363	503	(140)	223
168	(757) West Texas A&M Univ	756	728	28	784
169	(758) Board of Regents TSU Sys	411	468	(57)	353
170	(759) UH Clear Lake	805	795	10	814
171	(760) TAMU Corpus Christi	1,138	1,118	20	1,158
172	(761) Tx A&M International Univ	630	603	27	658
173	(763) UNTHSC	1,455	1,268	187	1,642
174	(764) TAMU Texarkana	255	225	30	284
175	(765) UH Victoria	450	396	54	503
176	(768) TTU System	98	98	(0)	98
177	(769) UNT System	398	232	166	563
178	(770) TAMU Cntrl Texas	274	249	25	299
179	(771) School for the Blind/Visually Imp	479	678	(199)	281
180	(772) School for the Deaf	571	548	23	594
181	(773) UNT Dallas	247	226	21	269
182	(781) Higher Ed Coord Brd	7,773	8,451	(678)	7,095
183	(783) UH System	274	318	(44)	230
184	(784) UH Downtown	819	752	67	886

STATE OF TEXAS
FY2016 STATEWIDE COST ALLOCATION PLAN

Carry Forward Calculation

OOG BPP & Financial Accountability

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
185	(785) UT Health Cntr Tyler	822	1,000	(178)	643
186	(787) Lamar Orange	225	169	56	282
187	(788) Lamar Port Arthur	219	208	11	230
188	(789) Lamar Inst of Technology	233	290	(57)	176
189	(802) Parks & Wildlife	5,889	5,919	(30)	5,859
190	(808) Historical Commission	594	695	(101)	494
191	(813) Commission on the Arts	114	68	46	159
193	(999) Other	28,253	29,856	(1,603)	26,651
	Subtotal Recieving Agencies	1,787,956	1,683,088	104,868	1,892,824
	Total	1,794,471	1,683,088	104,868	1,899,339

STATE OF TEXAS
FY2016 STATEWIDE COST ALLOCATION PLAN

Carry Forward Calculation

(809) State Preservation Brd

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
11	(809) State Preservation Brd	255,784	-	-	255,784
	Subtotal Central Service Agencies	255,784	-	-	255,784
22	(101) State Senate	1,087,454	421,273	666,181	1,753,635
23	(102) Hse of Representatives	2,654,840	1,028,468	1,626,372	4,281,212
25	(104) Legislative Budget	5,213	2,019	3,194	8,407
26	(105) Reference Library	102,277	39,622	62,655	164,933
40	(301) Governor	146,991	56,943	90,048	237,039
44	(307) Secretary of State	52,384	20,293	32,091	84,475
193	(999) Other	123,959	56,047	67,912	191,871
	Subtotal Recieving Agencies	4,173,118	1,624,665	2,548,453	6,721,571
	Total	4,428,902	1,624,665	2,548,453	6,977,355

Section 6 Statewide Cost Allocation Plan

Statewide Cost Allocation Plan

Overview

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

The SWCAP for the State of Texas is submitted for review and approval to the Central States Division of Cost Allocation 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
FY2016 STATEWIDE COST ALLOCATION PLAN

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STATE OF TEXAS
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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	$55,850	$0	$17,951	$3,963	$0	$179,633	$21,903	$46,138	$8,473	$18,632
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	4,030	1,778	6,166	3,786	2,975,204	0	74,608	148,403	40,053	132,736
5	CPA Purchasing & Support (TPASS)	1,693	10,355	2,549	1,631	0	0	186	9,957	120	347
6	CPA Rebates	(21,808)	(9,646)	(33,456)	(20,497)	0	0	(219)	(436)	(118)	(390)
7	DPS Capitol Security	3,548	1,558	5,452	3,346	0	0	1,298	4,924	4,925	2,308
8	(303) TFC Admin	623,348	255,294	868,227	579,829	0	0	0	0	0	0
9	TFC Planning & Real Estate Managem	181,099	0	63,964	15,728	0	0	72,025	163,592	64,828	253,167
10	OOG BPP & Financial Accountability	60	427	44	44	0	0	3,399	165	75	1,828
11	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
	Total Current Allocations	$847,821	$259,767	$930,897	$587,829	$2,975,204	$179,633	$173,200	$372,744	$118,356	$408,627

STATE OF TEXAS
FY2016 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	33,453	40,677	25,469	15,123	2,485	2,727	7,678	820	91	0
5	CPA Purchasing & Support (TPASS)	11,528	9,585	10,825	9,585	9,585	9,585	11,114	10,908	9,585	9,585
6	CPA Rebates	(115)	(352)	(7,868)	(1,308)	(190)	(80)	(4,535)	(3,226)	(58)	0
7	DPS Capitol Security	2,362,666	5,497,742	253,601	94,627	221,705	28,036	40,443	0	22,224	0
8	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9	TFC Planning & Real Estate Managem	1,721,279	2,228,437	861,881	291,042	118,224	97,407	182,030	0	38,163	0
10	OOG BPP & Financial Accountability	662	737	702	315	32	51	657	0	0	0
11	(809) State Preservation Brd	1,087,454	2,654,840	0	5,213	102,277	0	0	0	0	0
	Total Current Allocations	$5,474,745	$10,864,158	$2,028,990	$717,183	$507,696	$240,289	$595,242	$8,501	$70,005	$9,585

STATE OF TEXAS
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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	$261,388	$6,146	$19,261	$8,739	$104,513	$0	$14,473	$15,338	$121,755	$1,417,715
2	Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3	(304) CPA Administration	0	0	0	0	0	0	0	0	0	0
4	CPA Fiscal and ITD	5,310	40,505	1,630	2,892	41,997	0	1,764	2,693	64,180	970,212
5	CPA Purchasing & Support (TPASS)	9,936	21,629	9,626	9,585	14,732	0	9,585	9,626	31,101	34,305
6	CPA Rebates	(37)	(1,690)	(3)	(56)	(1,083)	0	0	(286)	(1,132)	(10,202)
7	DPS Capitol Security	20,553	41,586	115	490	1,500	0	808	55,470	266,631	34,585
8	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9	TFC Planning & Real Estate Managem	151,674	71,504	27,807	13,417	150,882	0	26,334	102,567	519,901	2,119,257
10	OOG BPP & Financial Accountability	282	1,318	8	20	828	3,076	20	20	2,920	9,226
11	(809) State Preservation Brd	0	0	0	0	0	0	0	0	146,991	0
	Total Current Allocations	$449,105	$180,998	$58,445	$35,087	$313,369	$3,076	$52,983	$185,429	$1,152,347	$4,575,099

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	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	(325) Firemens Pension (Emg Svcs)	(327) Employees Retirement
1	Building Depreciation	$527,203	$425,532	$40,059	$386,328	$65,154	$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	177,329	40,666	44,372	20,401	17,732	0	518,042	4,078,323	259	1,238,500
5	CPA Purchasing & Support (TPASS)	16,588	13,949	9,588	9,709	10,453	0	23,341	13,657	9,585	13,058
6	CPA Rebates	(27,501)	(32,490)	(603)	(835)	(211)	0	(39,344)	(52,119)	(127)	(8,651)
7	DPS Capitol Security	18,461	3,952	84,394	107,961	2,019	0	44,104	0	317	375
8	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9	TFC Planning & Real Estate Managem	862,094	552,697	481,292	369,567	128,749	0	0	0	21,073	0
10	OOG BPP & Financial Accountability	20,074	462	599	376	147	0	19,944	30,623	15	15,463
11	(809) State Preservation Brd	0	0	52,384	0	0	0	0	0	0	0
	Total Current Allocations	$1,594,246	$1,004,769	$712,085	$893,506	$224,042	$0	$566,087	$4,070,485	$31,122	$1,258,745

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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	$99,115	$120,213	$10,712	$229,905	$13,631	$14,670	$18,373	$0	$22,321	$111,322
2	Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3	(304) CPA Administration	0	0	0	0	0	0	0	0	0	0
4	CPA Fiscal and ITD	14,457	160,226	2,351	0	9,917	2,265	6,113	120	1,932	20,064
5	CPA Purchasing & Support (TPASS)	10,143	11,755	9,585	0	18,412	9,585	10,143	0	9,709	12,582
6	CPA Rebates	(400)	(79)	(44)	0	(174)	0	(108)	0	(31)	(566)
7	DPS Capitol Security	3,548	8,480	404	497,815	404	288	26,298	0	317	2,452
8	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9	TFC Planning & Real Estate Managem	152,165	273,795	19,491	877	24,801	26,692	132,730	0	53,600	210,567
10	OOG BPP & Financial Accountability	146	5,012	19	0	1,663	18	59	0	20	195
11	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
	Total Current Allocations	$279,174	$579,402	$42,518	$728,597	$68,654	$53,519	$193,608	$120	$87,868	$356,617

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	$6,329	$5,517	$0	$0	$45,809	$35,694	$0	$12,700	$13,967	$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	89,015	1,558	0	108,458	57,247	1,302,655	10,813	3,823	8,943	76,232
5	CPA Purchasing & Support (TPASS)	16,103	9,585	0	58,226	14,526	127,936	9,957	9,688	9,585	41
6	CPA Rebates	(1,766)	(41)	0	(85,491)	(1,850)	(537,909)	0	(30)	(287)	(43)
7	DPS Capitol Security	0	144	0	433	3,115	777,791	0	606	1,096	0
8	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9	TFC Planning & Real Estate Managem	17,980	13,247	0	0	73,590	90,642	532	23,107	29,074	0
10	OOG BPP & Financial Accountability	14,763	17	0	1,394	536	20,857	68	19	44	188
11	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
	Total Current Allocations	$142,425	$30,026	$0	$83,021	$192,973	$1,817,667	$21,370	$49,913	$62,422	$76,418

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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	$67,865	$842,251	$349,523	$0	$39,968	$42,158	$21,340	$0
2	Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3	(304) CPA Administration	0	0	0	0	0	0	0	0	0	0
4	CPA Fiscal and ITD	13,901	37,843	83,228	1,111,848	225,500	9,899	12,966	156,998	4,235	5,877
5	CPA Purchasing & Support (TPASS)	9,957	10,246	11,496	20,123	18,900	10,951	10,019	13,696	9,915	12,293
6	CPA Rebates	(180)	(2,207)	(1,848)	(4,951)	(3,719)	(736)	(5)	(2,541)	(210)	(646)
7	DPS Capitol Security	115	0	10,903	24,691	17,422	0	1,731	0	490	0
8	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9	TFC Planning & Real Estate Managem	0	2,658	460,305	1,924,864	736,086	532	95,976	31,114	51,244	0
10	OOG BPP & Financial Accountability	101	420	507	2,587	1,599	46	84	913	36	55
11	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
	Total Current Allocations	$23,894	$48,960	$632,457	$3,921,413	$1,345,312	$20,690	$160,739	$242,338	$87,051	$17,579

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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	$3,135	$0	$0	$118,135	$19,184	$0	$14,104	$66,933	$7,033	$72,225
2	Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3	(304) CPA Administration	0	0	0	0	0	0	0	0	0	0
4	CPA Fiscal and ITD	5,940	21,705	4,822	18,883	3,191	15,124	6,248	130,574	3,849	49,788
5	CPA Purchasing & Support (TPASS)	9,605	9,977	9,688	10,163	9,874	9,667	9,709	9,647	9,874	24,689
6	CPA Rebates	(49)	(406)	(70)	(531)	(82)	(43)	(288)	(28)	0	(1,294)
7	DPS Capitol Security	0	692	0	5,913	519	0	750	3,779	375	7,702
8	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9	TFC Planning & Real Estate Managem	60	532	0	245,917	39,935	532	33,869	121,785	16,889	173,436
10	OOG BPP & Financial Accountability	7	131	51	5,889	33	138	1,038	817	12	263
11	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
	Total Current Allocations	$18,699	$32,632	$14,492	$404,369	$72,655	$25,417	$65,430	$333,506	$38,032	$326,808

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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	$23,887	$0	$58,216	$6,689	$5,236	$9,797	$5,932	$43,346	$10,786	$1,193,822
2	Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3	(304) CPA Administration	0	0	0	0	0	0	0	0	0	0
4	CPA Fiscal and ITD	13,646	93,990	32,991	7,629	1,701	5,541	3,847	18,561	6,676	1,843,572
5	CPA Purchasing & Support (TPASS)	10,639	36,827	10,225	9,688	9,585	9,936	9,605	10,664	9,585	187,215
6	CPA Rebates	(645)	(312,288)	(554)	(133)	0	0	0	(522)	0	(123,553)
7	DPS Capitol Security	1,961	0	3,981	606	519	548	202	2,971	606	0
8	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9	TFC Planning & Real Estate Managem	57,359	0	139,097	16,062	12,573	23,526	14,245	104,088	25,901	3,270,237
10	OOG BPP & Financial Accountability	69	4,309	207	14	5	14	9	124	19	537,581
11	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
	Total Current Allocations	$106,916	$(177,162)	$244,164	$40,555	$29,618	$49,363	$33,841	$179,232	$53,572	$6,908,874

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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	$412,470	$14,385	$1,157	$251,872	$394,619	$583,589	$0	$307,233	$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	1,683,595	7,692	440	1,725,480	2,125,362	2,885,156	10,866	227,857	33,194	52,873
5	CPA Purchasing & Support (TPASS)	36,481	9,585	0	126,906	40,298	139,259	9,957	17,280	11,737	40,414
6	CPA Rebates	(27,244)	0	0	(125,979)	(6,934)	(229,535)	(486)	(17,537)	(2,763)	(36,869)
7	DPS Capitol Security	0	663	0	894	0	0	692	9,865	0	0
8	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9	TFC Planning & Real Estate Managem	1,159,894	34,543	2,779	709,193	1,371,777	1,690,883	1,595	491,253	4,784	0
10	OOG BPP & Financial Accountability	26,500	26	4	54,123	10,511	114,697	1,255	9,917	215	1,083
11	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
	Total Current Allocations	$3,291,695	$66,895	$4,380	$2,742,489	$3,935,633	$5,184,049	$23,879	$1,045,868	$47,167	$57,501

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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	$3,009	$0	$10,629	$282,423	$1,023,753	$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	53,885	9,493	86,859	0	5,205	40,646	1,043,079	20,987	1,277,530	143,607
5	CPA Purchasing & Support (TPASS)	18,846	1,160	23,774	434	19,521	13,787	23,407	130	566,973	136,892
6	CPA Rebates	(69,821)	(7,328)	(22,019)	(297)	(115)	(2,407)	(35,982)	(62)	(2,176,822)	(5,310)
7	DPS Capitol Security	0	0	0	0	750	10,067	907	0	1,269	288
8	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9	TFC Planning & Real Estate Managem	0	0	5,717	0	25,523	436,245	508,712	4,252	37,194	2,658
10	OOG BPP & Financial Accountability	1,108	115	890	0	24	3,184	6,491	308	172,325	2,413
11	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
	Total Current Allocations	$4,019	$3,440	$98,230	$137	$61,536	$783,945	$2,570,368	$25,616	$(111,754)	$280,549

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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	$136,715	$383,584	$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	280,194	0	0	790,036	317,420	200	100,586	14,788	201,188	11,258
5	CPA Purchasing & Support (TPASS)	95,751	0	0	544,264	21,213	0	7,229	25,366	109,992	11,802
6	CPA Rebates	(59,567)	0	0	(369,982)	(4,225)	0	(9,093)	(20,973)	(500,113)	(48,176)
7	DPS Capitol Security	0	0	0	7,665	27,374	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	14,369	0	0	251,766	800,087	0	25,147	0	0	0
10	OOG BPP & Financial Accountability	6,260	0	0	64,606	452,015	0	2,458	1,463	8,660	354
11	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
	Total Current Allocations	$342,361	$0	$0	$1,425,070	$1,997,468	$200	$134,105	$20,645	$(180,274)	$(24,762)

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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	$822	$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	22,509	37,874	44,889	5,782	27,527	10,863	62,258	32,239	255,049	157,855
5	CPA Purchasing & Support (TPASS)	8,538	16,790	5,452	409	20,255	828	36,076	7,255	102,631	49,489
6	CPA Rebates	(94,632)	(280,020)	(70,012)	(34,485)	(90,689)	(28,470)	(55,876)	(40,398)	(576,608)	(185,084)
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	1,624	0	0	0	0	0
10	OOG BPP & Financial Accountability	861	2,292	1,490	139	1,347	335	1,545	4,923	10,661	6,415
11	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
	Total Current Allocations	$(62,723)	$(223,063)	$(18,181)	$(28,155)	$(39,115)	$(16,444)	$44,002	$4,019	$(208,267)	$28,675

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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	$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	31,051	20,088	62,910	243,742	50,158	20,032	101,887	26,490	10,035	34,094
5	CPA Purchasing & Support (TPASS)	16,986	8,370	42,112	920	17,538	9,225	22,689	7,289	181	14,191
6	CPA Rebates	(77,914)	(42,700)	(224,220)	(43)	(130,402)	(72,664)	(160,835)	(10,934)	(25,550)	(83,182)
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 BPP & Financial Accountability	1,781	208	2,770	4,811	1,386	956	3,842	1,072	470	1,945
11	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
	Total Current Allocations	$(28,095)	$(14,033)	$(116,429)	$249,429	$(61,320)	$(42,451)	$(32,417)	$23,917	$(14,864)	$(32,953)

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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	(747) UT Brownsville	(749) Tx A&M SA	(750) UT Tyler
1	Building Depreciation	$0	$0	$0	$0	$5,034	$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	18,041	42,745	118,442	11,470	52,189	119,719	171,019	13,796	8,523	10,118
5	CPA Purchasing & Support (TPASS)	5,569	35,870	22,154	3,421	54,711	22,593	37,282	10,525	1,911	16,606
6	CPA Rebates	(25,333)	(244,583)	(212,987)	(2,699)	(213,567)	(100,990)	(115,232)	(31,215)	(24,964)	(74,030)
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	7,729	0	0	0	0	0
10	OOG BPP & Financial Accountability	635	2,421	3,535	460	2,701	3,519	2,813	704	366	617
11	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
	Total Current Allocations	$(1,089)	$(163,547)	$(68,856)	$12,652	$(91,203)	$44,841	$95,883	$(6,190)	$(14,164)	$(46,689)

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Summary Schedule

	Department	(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	(760) TAMU Corpus Christi
1	Building Depreciation	$0	$6,548	$4,678	$0	$1,006	$0	$0	$28,612	$0	$138,452
2	Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3	(304) CPA Administration	0	0	0	0	0	0	0	0	0	0
4	CPA Fiscal and ITD	21,012	74,666	50,905	43,402	23,347	19,172	17,860	1,513	53,617	32,539
5	CPA Purchasing & Support (TPASS)	9,998	30,710	80,995	48,536	17,165	272	6,554	10,370	17,070	6,951
6	CPA Rebates	(53,746)	(332,203)	(134,052)	(309,759)	(98,884)	(5,509)	(103,416)	(601)	(21,805)	(68,356)
7	DPS Capitol Security	0	0	0	0	0	0	0	721	0	0
8	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9	TFC Planning & Real Estate Managem	0	12,940	7,181	0	1,830	0	0	56,883	0	447,632
10	OOG BPP & Financial Accountability	1,128	2,903	1,932	2,547	1,162	363	756	411	805	1,138
11	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
	Total Current Allocations	$(21,609)	$(204,436)	$11,640	$(215,275)	$(54,374)	$14,298	$(78,246)	$97,909	$49,686	$558,356

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	Department	(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	(773) UNT Dallas
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	18,094	44,527	6,322	29,986	2,011	7,777	7,321	66,425	58,832	4,072
5	CPA Purchasing & Support (TPASS)	5,309	5,423	515	5,935	6,243	1,509	2,893	29,450	11,565	0
6	CPA Rebates	(36,365)	(9,389)	(2,607)	(30,992)	(5,656)	(5,143)	(25,338)	(9,136)	(7,139)	0
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	1,475,357	270,975	0
10	OOG BPP & Financial Accountability	630	1,455	255	450	98	398	274	479	571	247
11	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
	Total Current Allocations	$(12,332)	$42,016	$4,484	$5,378	$2,696	$4,540	$(14,850)	$1,562,575	$334,803	$4,320

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	Department	(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	(808) Historical Commission	(813) Commission on the Arts
1	Building Depreciation	$0	$0	$0	$0	$0	$0	$0	$37,126	$32,416	$6,115
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	219,498	4,194	42,607	15,324	7,464	10,815	8,703	1,074,570	58,824	5,489
5	CPA Purchasing & Support (TPASS)	10,701	23,633	48,139	69	547	2,589	76	137,171	32,555	10,412
6	CPA Rebates	(4,826)	(290,479)	(79,597)	(5,185)	(1,048)	(961)	0	(414,780)	(12,158)	(219)
7	DPS Capitol Security	0	0	0	0	0	0	0	1,492	3,692	433
8	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9	TFC Planning & Real Estate Managem	532	0	0	0	0	0	0	106,871	116,150	51,564
10	OOG BPP & Financial Accountability	7,773	274	819	822	225	219	233	5,889	594	114
11	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
	Total Current Allocations	$233,678	$(262,378)	$11,968	$11,030	$7,189	$12,661	$9,012	$948,339	$232,073	$73,906

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Summary Schedule

	Department	(3189) Blind Commission Franchise	Subtotal	(999) Other	Total
1	Building Depreciation	$96,253	$14,124,668	$315,834	$14,440,502
2	Equipment Depreciation	0	0	0	0
3	(304) CPA Administration	0	0	0	0
4	CPA Fiscal and ITD	0	33,612,620	35,493	33,648,112
5	CPA Purchasing & Support (TPASS)	0	4,504,472	6,271,701	10,776,173
6	CPA Rebates	0	(10,546,324)	(5,996,990)	(16,543,314)
7	DPS Capitol Security	0	10,708,163	7,413,676	18,121,839
8	(303) TFC Admin	0	2,326,699	0	2,326,699
9	TFC Planning & Real Estate Managem	228,172	31,057,204	2,657,070	33,714,273
10	OOG BPP & Financial Accountability	0	1,759,702	28,253	1,787,956
11	(809) State Preservation Brd	0	4,049,159	123,959	4,173,118
	Total Current Allocations	$324,426	$91,596,363	$10,848,996	$102,445,359

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
FY2016 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	15,113,411	0	425,532	113,423	492,732	173,774	1,401,825	193,764	195,678
Subtotal - Services & Supplies		15,113,411	0	425,532	113,423	492,732	173,774	1,401,825	193,764	195,678
Department Cost Total		15,113,411	0	425,532	113,423	492,732	173,774	1,401,825	193,764	195,678
Adjustments to Cost										
Subtotal - Adjustments		0	0	0	0	0	0	0	0	0
Total Costs After Adjustments		15,113,411	0	425,532	113,423	492,732	173,774	1,401,825	193,764	195,678
General Admin Distribution			0	0	0	0	0	0	0	0
Grand Total		$15,113,411		$425,532	$113,423	$492,732	$173,774	$1,401,825	$193,764	$195,678

STATE OF TEXAS
FY2016 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	15,113,411	1,032,090	930,379	782,679	187,118	129,643	2,875	61,049	89,223
Subtotal - Services & Supplies		15,113,411	1,032,090	930,379	782,679	187,118	129,643	2,875	61,049	89,223
Department Cost Total		15,113,411	1,032,090	930,379	782,679	187,118	129,643	2,875	61,049	89,223
Adjustments to Cost										
Subtotal - Adjustments		0	0	0	0	0	0	0	0	0
Total Costs After Adjustments		15,113,411	1,032,090	930,379	782,679	187,118	129,643	2,875	61,049	89,223
General Admin Distribution			0	0	0	0	0	0	0	0
Grand Total		$15,113,411	$1,032,090	$930,379	$782,679	$187,118	$129,643	$2,875	$61,049	$89,223

STATE OF TEXAS
FY2016 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	15,113,411	148,692	666,528	1,259,382	276,658	113,025	484,723	243,870	147,934
Subtotal - Services & Supplies		15,113,411	148,692	666,528	1,259,382	276,658	113,025	484,723	243,870	147,934
Department Cost Total		15,113,411	148,692	666,528	1,259,382	276,658	113,025	484,723	243,870	147,934
Adjustments to Cost										
Subtotal - Adjustments		0	0	0	0	0	0	0	0	0
Total Costs After Adjustments		15,113,411	148,692	666,528	1,259,382	276,658	113,025	484,723	243,870	147,934
General Admin Distribution			0	0	0	0	0	0	0	0
Grand Total		$15,113,411	$148,692	$666,528	$1,259,382	$276,658	$113,025	$484,723	$243,870	$147,934

STATE OF TEXAS
FY2016 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	15,113,411	151,469	229,905	449,419	530,995	1,793,504	249,342	77,125	828,928
Subtotal - Services & Supplies		15,113,411	151,469	229,905	449,419	530,995	1,793,504	249,342	77,125	828,928
Department Cost Total		15,113,411	151,469	229,905	449,419	530,995	1,793,504	249,342	77,125	828,928
Adjustments to Cost										
Subtotal - Adjustments		0	0	0	0	0	0	0	0	0
Total Costs After Adjustments		15,113,411	151,469	229,905	449,419	530,995	1,793,504	249,342	77,125	828,928
General Admin Distribution			0	0	0	0	0	0	0	0
Grand Total		$15,113,411	$151,469	$229,905	$449,419	$530,995	$1,793,504	$249,342	$77,125	$828,928

STATE OF TEXAS
FY2016 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	15,113,411	33,337	1,112,948	37,887	55,216	10,740
Subtotal - Services & Supplies		15,113,411	33,337	1,112,948	37,887	55,216	10,740
Department Cost Total		15,113,411	33,337	1,112,948	37,887	55,216	10,740
Adjustments to Cost							
Subtotal - Adjustments		0	0	0	0	0	0
Total Costs After Adjustments		15,113,411	33,337	1,112,948	37,887	55,216	10,740
General Admin Distribution			0	0	0	0	0
Grand Total		$15,113,411	$33,337	$1,112,948	$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
FY2016 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
FY2016 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%	$110,805	$0	$110,805	$0	$110,805
193 (999) Other	4,647	2.31%	2,618	0	2,618	0	2,618
Subtotal	201,299	100.00%	113,423	0	113,423	0	113,423
Direct Bills					0		0
Total					$113,423		$113,423

Basis Units: Square Footage Occupied

STATE OF TEXAS
FY2016 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
FY2016 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
19	DIR Go Direct/Coop Cntr	898	0.98%	1,700	0	1,700	0	1,700
20	DIR CCTS	1,635	1.78%	3,094	0	3,094	0	3,094
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
189	(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
FY2016 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	31,890	10.54%	$147,693	$0	$147,693	$0	$147,693
35	(215) Office of Capital Writs	1,887	0.62%	8,739	0	8,739	0	8,739
42	(305) General Land Office	106,727	35.26%	494,288	0	494,288	0	494,288
52	(329) Real Estate	21,401	7.07%	99,115	0	99,115	0	99,115
66	(403) Veterans Commission	8,602	2.84%	39,839	0	39,839	0	39,839
109	(551) Agriculture	61,397	20.28%	284,350	0	284,350	0	284,350
117	(580) Water Development	60,981	20.15%	282,423	0	282,423	0	282,423
156	(743) UT San Antonio/State Demograp	1,087	0.36%	5,034	0	5,034	0	5,034
164	(753) Sam Houston State	1,010	0.33%	4,678	0	4,678	0	4,678
190	(808) Historical Commission	3,823	1.26%	17,706	0	17,706	0	17,706
192	(3189) Blind Commission Franchise	3,878	1.28%	17,960	0	17,960	0	17,960
	Subtotal	302,683	100.00%	1,401,825	0	1,401,825	0	1,401,825
	Direct Bills					0		0
	Total					$1,401,825		$1,401,825

Basis Units: Square Footage Occupied

STATE OF TEXAS
FY2016 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
193 (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
FY2016 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)	42,121	57.09%	$111,717	$0	$111,717	$0	$111,717
8 (303) TFC Admin	17,318	23.47%	45,932	0	45,932	0	45,932
9 TFC Planning & Real Estate Managem	6,076	8.24%	16,115	0	16,115	0	16,115
14 TFC Insp & Proj Mgmt	6,768	9.17%	17,951	0	17,951	0	17,951
15 TFC Minor Const	1,494	2.03%	3,963	0	3,963	0	3,963
Subtotal	73,777	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
FY2016 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	106,696	29.81%	$307,675	$0	$307,675	$0	$307,675
102 (530) Family & Protective Svcs	51,011	14.25%	147,098	0	147,098	0	147,098
105 (537) State Health Services	13,600	3.80%	39,218	0	39,218	0	39,218
107 (539) Aging & Disability Svcs	179,084	50.04%	516,417	0	516,417	0	516,417
192 (3189) Blind Commission Franchise	6,645	1.86%	19,162	0	19,162	0	19,162
193 (999) Other	874	0.24%	2,520	0	2,520	0	2,520
Subtotal	357,910	100.00%	1,032,090	0	1,032,090	0	1,032,090
Direct Bills					0		0
Total					$1,032,090		$1,032,090

Basis Units: Square Footage Occupied

STATE OF TEXAS
FY2016 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	0.64%	$5,970	$0	$5,970	$0	$5,970
70 (411) Fire Protection	5,437	1.50%	13,967	0	13,967	0	13,967
76 (455) Railroad Comm	134,037	37.01%	344,324	0	344,324	0	344,324
85 (473) Public Utility Comm	45,987	12.70%	118,135	0	118,135	0	118,135
86 (475) Public Utility Counsel	7,468	2.06%	19,184	0	19,184	0	19,184
101 (529) HHS Commission	13,061	3.61%	33,552	0	33,552	0	33,552
109 (551) Agriculture	606	0.17%	1,557	0	1,557	0	1,557
126 (701) Tx Education Agy	149,320	41.23%	383,584	0	383,584	0	383,584
192 (3189) Blind Commission Franchise	3,934	1.09%	10,106	0	10,106	0	10,106
Subtotal	362,174	100.00%	930,379	0	930,379	0	930,379
Direct Bills					0		0
Total					$930,379		$930,379

Basis Units: Square Footage Occupied

STATE OF TEXAS
FY2016 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
101 (529) HHS Commission	110,129	66.92%	$523,747	$0	$523,747	$0	$523,747
106 (538) Assistive & Rehab Svcs	50,385	30.62%	239,619	0	239,619	0	239,619
192 (3189) Blind Commission Franchise	4,061	2.47%	19,313	0	19,313	0	19,313
Subtotal	164,575	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
FY2016 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	127,646	96.00%	$179,633	$0	$179,633	$0	$179,633
193 (999) Other	5,319	4.00%	7,485	0	7,485	0	7,485
Subtotal	132,965	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
FY2016 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
105 (537) State Health Services	40,259	40.35%	$52,312	$0	$52,312	$0	$52,312
106 (538) Assistive & Rehab Svcs	55,393	55.52%	71,977	0	71,977	0	71,977
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
FY2016 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
193 (999) Other	100	100.00%	$2,875	$0	$2,875	$0	$2,875
Subtotal	100	100.00%	2,875	0	2,875	0	2,875
Direct Bills					0		0
Total					$2,875		$2,875

Basis Units: Direct Allocation to Other

STATE OF TEXAS
FY2016 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%	$55,850	$0	$55,850	$0	$55,850
76 (455) Railroad Comm	4,204	8.52%	5,199	0	5,199	0	5,199
Subtotal	49,366	100.00%	61,049	0	61,049	0	61,049
Direct Bills					0		0
Total					$61,049		$61,049

Basis Units: Square Footage Occupied

STATE OF TEXAS
FY2016 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
193 (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
FY2016 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
FY2016 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
FY2016 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	6,447	1.74%	$21,903	$0	$21,903	$0	$21,903
19	DIR Go Direct/Coop Cntr	13,080	3.53%	44,439	0	44,439	0	44,439
20	DIR CCTS	1,583	0.43%	5,378	0	5,378	0	5,378
21	DIR TEXAN	5,484	1.48%	18,632	0	18,632	0	18,632
38	(242) Judicial Conduct	4,260	1.15%	14,473	0	14,473	0	14,473
41	(302) Attorney General	271,815	73.33%	923,479	0	923,479	0	923,479
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%	13,631	0	13,631	0	13,631
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%	100,425	0	100,425	0	100,425
69	(409) Jail Standards	3,738	1.01%	12,700	0	12,700	0	12,700
89	(479) State Office of Risk Management	19,701	5.31%	66,933	0	66,933	0	66,933
166	(755) Stephen F. Austin Univ	296	0.08%	1,006	0	1,006	0	1,006
192	(3189) Blind Commission Franchise	3,238	0.87%	11,001	0	11,001	0	11,001
Subtotal		370,684	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
FY2016 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	34,389	50.81%	$140,563	$0	$140,563	$0	$140,563
44 (307) Secretary of State	1,332	1.97%	5,444	0	5,444	0	5,444
46 (312) Securities	15,940	23.55%	65,154	0	65,154	0	65,154
53 (332) Housing & Community Affairs	1,211	1.79%	4,950	0	4,950	0	4,950
136 (717) Tx Southern Univ	201	0.30%	822	0	822	0	822
163 (752) Univ of North Texas	1,602	2.37%	6,548	0	6,548	0	6,548
169 (758) Board of Regents TSU Sys	6,802	10.05%	27,803	0	27,803	0	27,803
190 (808) Historical Commission	3,599	5.32%	14,711	0	14,711	0	14,711
193 (999) Other	2,609	3.85%	10,664	0	10,664	0	10,664
Subtotal	67,685	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
FY2016 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 BPP & Financial Accountability	15,147	23.26%	$26,293	$0	$26,293	$0	$26,293
40 (301) Governor	49,964	76.74%	86,732	0	86,732	0	86,732
Subtotal	65,111	100.00%	113,025	0	113,025	0	113,025
Direct Bills					0		0
Total					$113,025		$113,025

Basis Units: Square Footage Occupied

STATE OF TEXAS
FY2016 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%	$31,494	$0	$31,494	$0	$31,494
34 (213) Prosecuting Atty	4,023	3.97%	19,261	0	19,261	0	19,261
36 (220) Appeals Courts	21,829	21.56%	104,513	0	104,513	0	104,513
41 (302) Attorney General	40,500	40.00%	193,906	0	193,906	0	193,906
125 (696) Criminal Justice	28,311	27.96%	135,548	0	135,548	0	135,548
Subtotal	101,241	100.00%	484,723	0	484,723	0	484,723
Direct Bills					0		0
Total					$484,723		$484,723

Basis Units: Square Footage Occupied

STATE OF TEXAS
FY2016 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
171	(760) TAMU Corpus Christi	37,150	56.77%	138,452	0	138,452	0	138,452
189	(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
FY2016 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	19,027	28.87%	42,703	0	42,703	0	42,703
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
106 (538) Assistive & Rehab Svcs	3,567	5.41%	8,006	0	8,006	0	8,006
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
FY2016 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	24,995	49.51%	74,993	0	74,993	0	74,993
102 (530) Family & Protective Svcs	15,223	30.15%	45,674	0	45,674	0	45,674
106 (538) Assistive & Rehab Svcs	3,812	7.55%	11,437	0	11,437	0	11,437
107 (539) Aging & Disability Svcs	3,698	7.33%	11,095	0	11,095	0	11,095
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
FY2016 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
FY2016 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	0.56%	$2,534	$0	$2,534	$0	$2,534
67 (405) Public Safety	2,120	1.13%	5,083	0	5,083	0	5,083
74 (452) License & Regulation	4,854	2.59%	11,638	0	11,638	0	11,638
75 (454) Insurance Comm	9,865	5.26%	23,652	0	23,652	0	23,652
101 (529) HHS Commission	41,315	22.04%	99,054	0	99,054	0	99,054
102 (530) Family & Protective Svcs	33,115	17.67%	79,395	0	79,395	0	79,395
105 (537) State Health Services	31,502	16.81%	75,527	0	75,527	0	75,527
106 (538) Assistive & Rehab Svcs	4,408	2.35%	10,568	0	10,568	0	10,568
107 (539) Aging & Disability Svcs	5,196	2.77%	12,458	0	12,458	0	12,458
109 (551) Agriculture	5,187	2.77%	12,436	0	12,436	0	12,436
118 (582) Environmental Quality Comm	43,757	23.34%	104,909	0	104,909	0	104,909
192 (3189) Blind Commission Franchise	3,992	2.13%	9,571	0	9,571	0	9,571
193 (999) Other	1,082	0.58%	2,594	0	2,594	0	2,594
Subtotal	187,450	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
FY2016 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	6,034	7.11%	$37,734	$0	$37,734	$0	$37,734
41	(302) Attorney General	2,631	3.10%	16,453	0	16,453	0	16,453
42	(305) General Land Office	920	1.08%	5,753	0	5,753	0	5,753
44	(307) Secretary of State	198	0.23%	1,238	0	1,238	0	1,238
53	(332) Housing & Community Affairs	255	0.30%	1,595	0	1,595	0	1,595
61	(360) Administrative Hearings	1,230	1.45%	7,692	0	7,692	0	7,692
62	(362) Lottery Commission	1,012	1.19%	6,329	0	6,329	0	6,329
67	(405) Public Safety	4,895	5.76%	30,611	0	30,611	0	30,611
74	(452) License & Regulation	370	0.44%	2,314	0	2,314	0	2,314
75	(454) Insurance Comm	7,051	8.30%	44,094	0	44,094	0	44,094
79	(458) Alcoholic Beverage Comm	2,884	3.40%	18,035	0	18,035	0	18,035
101	(529) HHS Commission	13,183	15.53%	82,441	0	82,441	0	82,441
102	(530) Family & Protective Svcs	10,023	11.80%	62,679	0	62,679	0	62,679
105	(537) State Health Services	11,069	13.04%	69,221	0	69,221	0	69,221
106	(538) Assistive & Rehab Svcs	8,477	9.98%	53,011	0	53,011	0	53,011
107	(539) Aging & Disability Svcs	4,050	4.77%	25,327	0	25,327	0	25,327
109	(551) Agriculture	869	1.02%	5,434	0	5,434	0	5,434
114	(576) Forest Service	409	0.48%	2,558	0	2,558	0	2,558
118	(582) Environmental Quality Comm	7,192	8.47%	44,976	0	44,976	0	44,976
189	(802) Parks & Wildlife	1,505	1.77%	9,412	0	9,412	0	9,412
193	(999) Other	654	0.77%	4,090	0	4,090	0	4,090
Subtotal		84,911	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
FY2016 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
FY2016 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
9	TFC Planning & Real Estate Managem	5,015	3.87%	$9,640	$0	$9,640	$0	$9,640
41	(302) Attorney General	108,238	83.45%	208,065	0	208,065	0	208,065
79	(458) Alcoholic Beverage Comm	12,549	9.67%	24,123	0	24,123	0	24,123
94	(507) Brd of Nursing	153	0.12%	294	0	294	0	294
189	(802) Parks & Wildlife	3,756	2.90%	7,220	0	7,220	0	7,220
Subtotal		129,711	100.00%	249,342	0	249,342	0	249,342
Direct Bills						0		0
Total						$249,342		$249,342

Basis Units: Square Footage Occupied

STATE OF TEXAS
FY2016 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	17,745	38.45%	$29,656	$0	$29,656	$0	$29,656
102 (530) Family & Protective Svcs	17,458	37.83%	29,177	0	29,177	0	29,177
107 (539) Aging & Disability Svcs	10,945	23.72%	18,292	0	18,292	0	18,292
Subtotal	46,148	100.00%	77,125	0	77,125	0	77,125
Direct Bills					0		0
Total					$77,125		$77,125

Basis Units: Square Footage Occupied

STATE OF TEXAS
FY2016 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%	$227	$0	$227	$0	$227
82 (464) Land Surveying	1,380	0.38%	3,135	0	3,135	0	3,135
118 (582) Environmental Quality Comm	363,395	99.59%	825,566	0	825,566	0	825,566
Subtotal	364,875	100.00%	828,928	0	828,928	0	828,928
Direct Bills					0		0
Total					$828,928		$828,928

Basis Units: Square Footage Occupied

STATE OF TEXAS
FY2016 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	54,615	98.04%	$32,684	$0	$32,684	$0	$32,684
192 (3189) Blind Commission Franchise	1,092	1.96%	653	0	653	0	653
Subtotal	55,707	100.00%	33,337	0	33,337	0	33,337
Direct Bills					0		0
Total					$33,337		$33,337

Basis Units: Square Footage Occupied

STATE OF TEXAS
FY2016 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	2.01%	$22,321	$0	$22,321	$0	$22,321
63 (364) Health Profession	1,473	0.50%	5,517	0	5,517	0	5,517
75 (454) Insurance Comm	195,287	65.72%	731,378	0	731,378	0	731,378
78 (457) Public Accountancy	10,672	3.59%	39,968	0	39,968	0	39,968
80 (459) Architectural Examiners	5,698	1.92%	21,340	0	21,340	0	21,340
88 (477) Emergency Commun	3,766	1.27%	14,104	0	14,104	0	14,104
90 (481) Prof Geoscientists	1,878	0.63%	7,033	0	7,033	0	7,033
91 (503) Medical Board	19,285	6.49%	72,225	0	72,225	0	72,225
92 (504) Dental Examiners	6,378	2.15%	23,887	0	23,887	0	23,887
94 (507) Brd of Nursing	15,466	5.20%	57,922	0	57,922	0	57,922
95 (508) Chiropractic Examiners	1,786	0.60%	6,689	0	6,689	0	6,689
96 (512) Podiatric Med Examiners	1,398	0.47%	5,236	0	5,236	0	5,236
97 (513) Funeral Service Comm	2,616	0.88%	9,797	0	9,797	0	9,797
98 (514) Optometry Brd	1,584	0.53%	5,932	0	5,932	0	5,932
99 (515) Brd of Pharmacy	11,574	3.89%	43,346	0	43,346	0	43,346
100 (520) Psychologists Examiners	2,880	0.97%	10,786	0	10,786	0	10,786
103 (533) Phys & Occ Therapy Examiners	3,841	1.29%	14,385	0	14,385	0	14,385
104 (535) Low Level Radioactive Waste Dis	309	0.10%	1,157	0	1,157	0	1,157
116 (578) Vet Med Examiners	2,838	0.96%	10,629	0	10,629	0	10,629
169 (758) Board of Regents TSU Sys	216	0.07%	809	0	809	0	809
192 (3189) Blind Commission Franchise	2,266	0.76%	8,486	0	8,486	0	8,486
Subtotal	297,171	100.00%	1,112,948	0	1,112,948	0	1,112,948
Direct Bills					0		0
Total					$1,112,948		$1,112,948

Basis Units: Square Footage Occupied

STATE OF TEXAS
FY2016 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
FY2016 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	33,315	88.93%	$49,101	$0	$49,101	$0	$49,101
191 (813) Commission on the Arts	4,149	11.07%	6,115	0	6,115	0	6,115
Subtotal	37,464	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
FY2016 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
105 (537) State Health Services	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 DSHS

STATE OF TEXAS
FY2016 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	$110,805	$0	$0	$147,693	$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	111,717	0	0	0
8	(303) TFC Admin	0	0	0	0	0	0	45,932	0	0	0
9	TFC Planning & Real Estate Managem	0	0	0	0	0	0	16,115	0	0	0
10	OOG BPP & Financial Accountability	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	17,951	0	0	0
15	TFC Minor Const	0	0	0	0	0	0	3,963	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	1,700	0	0	0	0	0	0
20	DIR CCTS	0	0	0	3,094	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	8,739	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	494,288	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
52	(329) Real Estate	0	0	0	0	99,115	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
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

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
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	39,839	0	0	0	5,970	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	13,967	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	344,324	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	118,135	0
86	(475) Public Utility Counsel	0	0	0	0	0	0	0	0	19,184	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	307,675	33,552	523,747
102	(530) Family & Protective Svcs	0	0	0	0	0	0	0	147,098	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	39,218	0	0
106	(538) Assistive & Rehab Svcs	0	0	0	0	0	0	0	0	0	239,619
107	(539) Aging & Disability Svcs	0	0	0	0	0	0	0	516,417	0	0
109	(551) Agriculture	0	0	0	0	284,350	0	0	0	1,557	0
114	(576) Forest Service	0	0	0	0	0	0	0	0	0	0
116	(578) Vet Med Examiners	0	0	0	0	0	0	0	0	0	0

STATE OF TEXAS
FY2016 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
117 (580) Water Development	$0	$0	$0	$0	$282,423	$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	383,584	0
128 (709) TAMU Health Science Cntr	0	0	0	0	0	0	0	0	0	0
136 (717) Tx Southern Univ	0	0	0	0	0	0	0	0	0	0
156 (743) UT San Antonio/State Demograp	0	0	0	0	5,034	0	0	0	0	0
163 (752) Univ of North Texas	0	0	0	0	0	0	0	0	0	0
164 (753) Sam Houston State	0	0	0	0	4,678	0	0	0	0	0
166 (755) Stephen F. Austin Univ	0	0	0	0	0	0	0	0	0	0
169 (758) Board of Regents TSU Sys	0	0	0	0	0	0	0	0	0	0
171 (760) TAMU Corpus Christi	0	0	0	0	0	0	0	0	0	0
189 (802) Parks & Wildlife	0	0	0	880	0	0	0	0	0	0
190 (808) Historical Commission	0	0	0	0	17,706	0	0	0	0	0
191 (813) Commission on the Arts	0	0	0	0	0	0	0	0	0	0
192 (3189) Blind Commission Franchise	0	0	0	0	17,960	0	0	19,162	10,106	19,313
193 (999) Other	0	2,618	0	0	0	193,764	0	2,520	0	0
Total	$425,532	$113,423	$492,732	$173,774	$1,401,825	$193,764	$195,678	$1,032,090	$930,379	$782,679

STATE OF TEXAS
FY2016 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	140,563	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 BPP & Financial Accountability	0	0	0	0	0	0	0	0	0	26,293
11	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
12	TFC Surplus Property	0	0	0	55,850	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	179,633	0	0	0	0	0	0	0	0	0
18	DIR Data Center	0	0	0	0	0	0	0	21,903	0	0
19	DIR Go Direct/Coop Cntr	0	0	0	0	0	0	0	44,439	0	0
20	DIR CCTS	0	0	0	0	0	0	0	5,378	0	0
21	DIR TEXAN	0	0	0	0	0	0	0	18,632	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	86,732
41	(302) Attorney General	0	0	0	0	0	0	57,296	923,479	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	5,444	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	65,154	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	4,950	0
54	(338) Pension Review	0	0	0	0	0	0	0	10,712	0	0
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	13,631	0	0

STATE OF TEXAS
FY2016 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
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	100,425	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	12,700	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	5,199	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	66,933	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	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
106	(538) Assistive & Rehab Svcs	0	71,977	0	0	0	0	0	0	0	0
107	(539) Aging & Disability Svcs	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
116	(578) Vet Med Examiners	0	0	0	0	0	0	0	0	0	0

STATE OF TEXAS
FY2016 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
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
136 (717) Tx Southern Univ	0	0	0	0	0	0	0	0	822	0
156 (743) UT San Antonio/State Demograp	0	0	0	0	0	0	0	0	0	0
163 (752) Univ of North Texas	0	0	0	0	0	0	0	0	6,548	0
164 (753) Sam Houston State	0	0	0	0	0	0	0	0	0	0
166 (755) Stephen F. Austin Univ	0	0	0	0	0	0	0	1,006	0	0
169 (758) Board of Regents TSU Sys	0	0	0	0	0	0	0	0	27,803	0
171 (760) TAMU Corpus Christi	0	0	0	0	0	0	0	0	0	0
189 (802) Parks & Wildlife	0	0	0	0	0	0	0	0	0	0
190 (808) Historical Commission	0	0	0	0	0	0	0	0	14,711	0
191 (813) Commission on the Arts	0	0	0	0	0	0	0	0	0	0
192 (3189) Blind Commission Franchise	0	0	0	0	0	0	0	11,001	0	0
193 (999) Other	7,485	0	2,875	0	89,223	0	0	0	10,664	0
Total	$187,118	$129,643	$2,875	$61,049	$89,223	$148,692	$666,528	$1,259,382	$276,658	$113,025

STATE OF TEXAS
FY2016 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	$37,734	$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	9,640	0
10	OOG BPP & Financial Accountability	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	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	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	31,494	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	19,261	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	104,513	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	193,906	604	17,912	0	0	0	16,453	0	208,065	0
42	(305) General Land Office	0	27,161	0	0	0	0	5,753	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	1,238	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
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	1,595	0	0	0
54	(338) Pension Review	0	0	0	0	0	0	0	0	0	0
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

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
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	7,692	0	0	0
62	(362) Lottery Commission	0	0	0	0	0	0	6,329	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	30,611	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	2,314	0	0	0
75	(454) Insurance Comm	0	0	5,241	0	0	23,652	44,094	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	18,035	0	24,123	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	0	0
94	(507) Brd of Nursing	0	0	0	0	0	0	0	0	294	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	42,703	74,993	0	99,054	82,441	0	0	29,656
102	(530) Family & Protective Svcs	0	0	48,447	45,674	0	79,395	62,679	0	0	29,177
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	75,527	69,221	0	0	0
106	(538) Assistive & Rehab Svcs	0	0	8,006	11,437	0	10,568	53,011	0	0	0
107	(539) Aging & Disability Svcs	0	0	0	11,095	0	12,458	25,327	0	0	18,292
109	(551) Agriculture	0	0	0	3,456	0	12,436	5,434	0	0	0
114	(576) Forest Service	0	451	0	0	0	0	2,558	0	0	0
116	(578) Vet Med Examiners	0	0	0	0	0	0	0	0	0	0

STATE OF TEXAS
FY2016 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
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	44,976	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	135,548	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
136 (717) Tx Southern 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
163 (752) Univ of North Texas	0	0	0	0	0	0	0	0	0	0
164 (753) Sam Houston State	0	0	0	0	0	0	0	0	0	0
166 (755) Stephen F. Austin Univ	0	0	0	0	0	0	0	0	0	0
169 (758) Board of Regents TSU Sys	0	0	0	0	0	0	0	0	0	0
171 (760) TAMU Corpus Christi	0	138,452	0	0	0	0	0	0	0	0
189 (802) Parks & Wildlife	0	19,614	0	0	0	0	9,412	0	7,220	0
190 (808) Historical Commission	0	0	0	0	0	0	0	0	0	0
191 (813) Commission on the Arts	0	0	0	0	0	0	0	0	0	0
192 (3189) Blind Commission Franchise	0	0	0	0	0	9,571	0	0	0	0
193 (999) Other	0	0	0	0	0	2,594	4,090	0	0	0
Total	$484,723	$243,870	$147,934	$151,469	$229,905	$449,419	$530,995	$1,793,504	$249,342	$77,125

STATE OF TEXAS
FY2016 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	$0	$304,558
4	CPA Fiscal and ITD	0	0	0	0	0	0	140,563
5	CPA Purchasing & Support (TPASS)	0	0	0	0	0	0	111,717
8	(303) TFC Admin	0	0	0	0	0	0	45,932
9	TFC Planning & Real Estate Managem	0	0	0	0	0	0	25,756
10	OOG BPP & Financial Accountability	0	0	0	0	0	0	26,293
11	(809) State Preservation Brd	0	0	0	0	0	0	18,089
12	TFC Surplus Property	0	0	0	0	0	0	55,850
14	TFC Insp & Proj Mgmt	0	0	0	0	0	0	17,951
15	TFC Minor Const	0	0	0	0	0	0	3,963
17	Micrographics & Records	0	0	0	0	0	0	179,633
18	DIR Data Center	0	0	0	0	0	0	21,903
19	DIR Go Direct/Coop Cntr	0	0	0	0	0	0	46,138
20	DIR CCTS	0	0	0	0	0	0	8,473
21	DIR TEXAN	0	0	0	0	0	0	18,632
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	261,388
33	(212) Crt Administration	0	0	0	0	0	0	6,146
34	(213) Prosecuting Atty	0	0	0	0	0	0	19,261
35	(215) Office of Capital Writs	0	0	0	0	0	0	8,739
36	(220) Appeals Courts	0	0	0	0	0	0	104,513
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	121,755
41	(302) Attorney General	0	0	0	0	0	0	1,417,715
42	(305) General Land Office	0	0	0	0	0	0	527,203
43	(306) State Library and Archives	0	0	0	0	0	0	425,532
44	(307) Secretary of State	227	32,684	0	0	0	0	40,059
45	(308) State Auditor	0	0	0	0	0	0	386,328
46	(312) Securities	0	0	0	0	0	0	65,154
52	(329) Real Estate	0	0	0	0	0	0	99,115
53	(332) Housing & Community Affairs	0	0	0	0	0	0	120,213
54	(338) Pension Review	0	0	0	0	0	0	10,712
55	(342) DOT Aviation	0	0	0	0	0	0	229,905
56	(347) Tx Public Finance	0	0	0	0	0	0	13,631

STATE OF TEXAS
FY2016 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
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	22,321	0	0	0	22,321
61	(360) Administrative Hearings	0	0	0	0	0	0	111,322
62	(362) Lottery Commission	0	0	0	0	0	0	6,329
63	(364) Health Profession	0	0	5,517	0	0	0	5,517
66	(403) Veterans Commission	0	0	0	0	0	0	45,809
67	(405) Public Safety	0	0	0	0	0	0	35,694
69	(409) Jail Standards	0	0	0	0	0	0	12,700
70	(411) Fire Protection	0	0	0	0	0	0	13,967
74	(452) License & Regulation	0	0	0	0	49,101	0	67,865
75	(454) Insurance Comm	0	0	731,378	37,887	0	0	842,251
76	(455) Railroad Comm	0	0	0	0	0	0	349,523
78	(457) Public Accountancy	0	0	39,968	0	0	0	39,968
79	(458) Alcoholic Beverage Comm	0	0	0	0	0	0	42,158
80	(459) Architectural Examiners	0	0	21,340	0	0	0	21,340
82	(464) Land Surveying	3,135	0	0	0	0	0	3,135
85	(473) Public Utility Comm	0	0	0	0	0	0	118,135
86	(475) Public Utility Counsel	0	0	0	0	0	0	19,184
88	(477) Emergency Commun	0	0	14,104	0	0	0	14,104
89	(479) State Office of Risk Management	0	0	0	0	0	0	66,933
90	(481) Prof Geoscientists	0	0	7,033	0	0	0	7,033
91	(503) Medical Board	0	0	72,225	0	0	0	72,225
92	(504) Dental Examiners	0	0	23,887	0	0	0	23,887
94	(507) Brd of Nursing	0	0	57,922	0	0	0	58,216
95	(508) Chiropractic Examiners	0	0	6,689	0	0	0	6,689
96	(512) Podiatric Med Examiners	0	0	5,236	0	0	0	5,236
97	(513) Funeral Service Comm	0	0	9,797	0	0	0	9,797
98	(514) Optometry Brd	0	0	5,932	0	0	0	5,932
99	(515) Brd of Pharmacy	0	0	43,346	0	0	0	43,346
100	(520) Psychologists Examiners	0	0	10,786	0	0	0	10,786
101	(529) HHS Commission	0	0	0	0	0	0	1,193,822
102	(530) Family & Protective Svcs	0	0	0	0	0	0	412,470
103	(533) Phys & Occ Therapy Examiners	0	0	14,385	0	0	0	14,385
104	(535) Low Level Radioactive Waste Dis	0	0	1,157	0	0	0	1,157
105	(537) State Health Services	0	0	0	0	0	10,740	251,872
106	(538) Assistive & Rehab Svcs	0	0	0	0	0	0	394,619
107	(539) Aging & Disability Svcs	0	0	0	0	0	0	583,589
109	(551) Agriculture	0	0	0	0	0	0	307,233
114	(576) Forest Service	0	0	0	0	0	0	3,009
116	(578) Vet Med Examiners	0	0	10,629	0	0	0	10,629

STATE OF TEXAS
FY2016 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
117 (580) Water Development	$0	$0	$0	$0	$0	$0	$282,423
118 (582) Environmental Quality Comm	825,566	0	0	0	0	0	1,023,753
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	136,715
126 (701) Tx Education Agy	0	0	0	0	0	0	383,584
128 (709) TAMU Health Science Cntr	0	0	0	0	0	0	7,778
136 (717) Tx Southern Univ	0	0	0	0	0	0	822
156 (743) UT San Antonio/State Demograp	0	0	0	0	0	0	5,034
163 (752) Univ of North Texas	0	0	0	0	0	0	6,548
164 (753) Sam Houston State	0	0	0	0	0	0	4,678
166 (755) Stephen F. Austin Univ	0	0	0	0	0	0	1,006
169 (758) Board of Regents TSU Sys	0	0	809	0	0	0	28,612
171 (760) TAMU Corpus Christi	0	0	0	0	0	0	138,452
189 (802) Parks & Wildlife	0	0	0	0	0	0	37,126
190 (808) Historical Commission	0	0	0	0	0	0	32,416
191 (813) Commission on the Arts	0	0	0	0	6,115	0	6,115
192 (3189) Blind Commission Franchise	0	653	8,486	0	0	0	96,253
193 (999) Other	0	0	0	0	0	0	315,834
Total	$828,928	$33,337	$1,112,948	$37,887	$55,216	$10,740	$15,113,411

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 2014.

STATE OF TEXAS
FY2016 STATEWIDE COST ALLOCATION PLAN

A. Department Costs

Dept:2 Equipment Depreciation

Description		Amount	General Admin	Equipment 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	447,132	0	447,132
Subtotal - Services & Supplies		447,132	0	447,132
Department Cost Total		447,132	0	447,132
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		447,132	0	447,132
General Admin Distribution			0	0
Grand Total		$447,132		$447,132

B. Incoming Costs - (Default Spread Custom%)

Dept:2 Equipment Depreciation

No Indirect Costs

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STATE OF TEXAS
FY2016 STATEWIDE COST ALLOCATION PLAN

Equipment Depreciation Allocations

Dept:2 Equipment Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	69,724	15.59%	$69,724	$0	$69,724	$0	$69,724
4 CPA Fiscal and ITD	28,184	6.30%	28,184	0	28,184	0	28,184
5 CPA Purchasing & Support (TPASS)	131,026	29.30%	131,026	0	131,026	0	131,026
8 (303) TFC Admin	218,198	48.80%	218,198	0	218,198	0	218,198
Subtotal	447,132	100.00%	447,132	0	447,132	0	447,132
Direct Bills					0		0
Total					$447,132		$447,132

Basis Units: Depreciation Charges

STATE OF TEXAS
FY2016 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:2 Equipment Depreciation

Department	Equipment Depreciation	Total
3 (304) CPA Administration	$69,724	$69,724
4 CPA Fiscal and ITD	28,184	28,184
5 CPA Purchasing & Support (TPASS)	131,026	131,026
8 (303) TFC Admin	218,198	218,198
Total	$447,132	$447,132

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
FY2016 STATEWIDE COST ALLOCATION PLAN

A. Department Costs

Dept:3 (304) CPA Administration

Description		Amount	General Admin	CPA Agency Admin	Other
Personnel Costs					
Salaries	S1	124,949,742	0	10,896,759	114,052,983
Salary % Split			*.00%*	*8.72%*	*91.28%*
Benefits	P	32,505,951	0	2,834,735	29,671,216
Subtotal - Personnel Costs		157,455,693	0	13,731,494	143,724,199
Services & Supplies Cost					
Professional Svcs	P	1,487,121	0	1,011,127	475,994
Travel	P	4,984,376	0	21,434	4,962,942
Supplies & Material	P	3,566,967	0	106,260	3,460,707
Communication & Utilities	P	1,478,000	0	117,210	1,360,790
Maint & Repairs	P	881,416	0	498,792	382,624
Rentals & Leases	P	4,544,243	0	1,159,315	3,384,928
Printing & Reproduction	P	877,737	0	260,188	617,549
Claims & Judgments	D	17,500	0	0	0
Other Expenditures	P	3,911,939	0	943,229	2,968,710
Capital Outlay	D	275,018	0	0	0
Subtotal - Services & Supplies		22,024,317	0	4,117,555	17,614,244
Department Cost Total		179,480,010	0	17,849,049	161,338,443
Adjustments to Cost					
Claims & Judgments	D	(17,500)	0	0	0
Capital Outlay	D	(275,018)	0	0	0
Subtotal - Adjustments		(292,518)	0	0	0
Total Costs After Adjustments		179,187,492	0	17,849,049	161,338,443
General Admin Distribution			0	0	0
Grand Total		$179,187,492		$17,849,049	$161,338,443
					not allocated

STATE OF TEXAS
FY2016 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 *	$110,805	$0	$110,805	$0
1	SF Austin Building *	147,693	0	147,693	0
1	Waco Raleigh Building *	8,327	0	0	8,327
1	El Paso Office Building *	37,734	0	0	37,734
	Subtotal - Building Depreciation	304,558	0	258,498	46,060
2	Equipment Depreciation *	69,724	0	69,724	0
	Subtotal - Equipment Depreciation	69,724	0	69,724	0
3	CPA Agency Admin *	0	13,412,237	0	13,412,237
	Subtotal - (304) CPA Administration	0	13,412,237	0	13,412,237
4	Fiscal Integrity	0	144,633	12,613	132,020
4	USAS	0	56,896	4,962	51,934
4	CAPPS FIN	0	11,380	992	10,388
4	Claims	0	214,835	18,736	196,099
4	SPA	0	210	18	192
4	USPS	0	23,575	2,056	21,519
4	Treasury	0	109,624	9,560	100,064
4	ITD *	0	43,517,146	2,175,857	41,341,288
	Subtotal - CPA Fiscal and ITD	0	44,078,299	2,224,795	41,853,504
5	Statewide Procurement	0	17,043	1,486	15,557
5	Mail & Messenger	0	16,281	1,420	14,861
5	Vehicle & Fleet Mgmnt	0	35	3	32
	Subtotal - CPA Purchasing & Support (	0	33,360	2,909	30,451
6	P Card Rebate	0	(5,321)	(464)	(4,857)
6	TXMAS Rebate	0	(5,696)	(497)	(5,199)
6	SmartBuy Rebate	0	(2,168)	(189)	(1,979)
	Subtotal - CPA Rebates	0	(13,185)	(1,150)	(12,035)
7	Complex Security	0	41,691	3,636	38,055
	Subtotal - DPS Capitol Security	0	41,691	3,636	38,055
9	Maintenance	0	1,073,318	93,603	979,715

STATE OF TEXAS
FY2016 STATEWIDE COST ALLOCATION PLAN

B. Incoming Costs - (Default Spread Salary%)

Dept:3 (304) CPA Administration

	Department	First Incoming	Second Incoming	CPA Agency Admin	Other
9	Utilities & Energy Mgt	$0	$624,340	$54,448	$569,892
9	Lease Management	0	17,799	1,552	16,246
9	Facilities Planning	0	9,384	818	8,565
	Subtotal - TFC Planning & Real Estate	0	1,724,840	150,422	1,574,418
10	BPP Agy Assistance	0	2,724	238	2,487
10	Statewide Financial Accountability	0	498	43	455
	Subtotal - OOG BPP & Financial Accou	0	3,222	281	2,941
Total Incoming		374,282	59,280,465	2,709,115	56,945,632
C. Total Allocated			$238,842,239	$20,558,164	$218,284,075
				8.61%	91.39%

STATE OF TEXAS
FY2016 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	114,052,983	73.79%	$13,412,237	$0	$13,412,237	$0	$13,412,237
4 CPA Fiscal and ITD	36,810,957	23.81%	4,328,842	0	4,328,842	2,162,946	6,491,787
5 CPA Purchasing & Support (TPASS)	3,709,224	2.40%	436,192	0	436,192	217,947	654,139
Subtotal	154,573,164	100.00%	18,177,271	0	18,177,271	2,380,893	20,558,164
Direct Bills					0		0
Total					$18,177,271		$20,558,164

Basis Units: Salaries Supported By Division

STATE OF TEXAS
FY2016 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:3 (304) CPA Administration

Department	CPA Agency Admin	Other	Total
3 (304) CPA Administration	$13,412,237	$0	$13,412,237
4 CPA Fiscal and ITD	6,491,787	0	6,491,787
5 CPA Purchasing & Support (TPASS)	654,139	0	654,139
Total	$20,558,164	$0	$20,558,164

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 various state agencies for financial and human resource applications have been allocated to a grantee department by the same name. Financial components of the new system (now called CAPPS) were implemented in five agencies in FY 2012. Human Resource components of the system were implemented in six agencies in FY 2013.

STATE OF TEXAS
FY2016 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	36,810,957	0	3,798,144	1,502,876	22,233	735,563	3,843,690	43,184	359,425
Salary % Split			*.00%*	*10.32%*	*4.08%*	*.06%*	*2.00%*	*10.44%*	*.12%*	*.98%*
Benefits	P	8,998,773	0	939,814	371,872	5,501	182,008	951,084	10,685	88,936
Subtotal - Personnel Costs		45,809,730	0	4,737,958	1,874,748	27,734	917,571	4,794,774	53,869	448,361
Services & Supplies Cost										
Professional Svcs	P	18,563,946	0	12,000	0	0	0	0	0	0
Travel	P	72,771	0	3,149	1,468	22	1,176	35,303	42	575
Materials & Supplies	P	108,669	0	852	69	1	2,592	21,399	2	1,266
Communications & Utilities	P	2,152,019	0	2,024	2,967	44	1,100	5,002	85	538
Maintenance & Repairs	P	13,441,526	0	0	0	0	0	6,315	0	0
Rentals & Leases	P	7,920,561	0	12,610	2,970	44	448	7,804	85	219
Printing & Reproduction	P	60,111	0	0	0	0	0	52,916	0	0
Other Expenditures	P	2,565,086	0	28,945	3,994	59	1,445	14,386	115	706
Capital	D	6,107,970	0	0	0	0	0	0	0	0
Deduct IAC Funds	P	(17,378,267)	0	0	0	0	0	0	0	0
Subtotal - Services & Supplies		33,614,392	0	59,580	11,468	170	6,761	143,125	329	3,304
Department Cost Total		79,424,122	0	4,797,538	1,886,216	27,904	924,332	4,937,899	54,198	451,665
Adjustments to Cost										
Capital	D	(6,107,970)	0	0	0	0	0	0	0	0
Subtotal - Adjustments		(6,107,970)	0	0	0	0	0	0	0	0
Total Costs After Adjustments		73,316,152	0	4,797,538	1,886,216	27,904	924,332	4,937,899	54,198	451,665
General Admin Distribution			0	0	0	0	0	0	0	0
Grand Total		$73,316,152		$4,797,538	$1,886,216	$27,904	$924,332	$4,937,899	$54,198	$451,665

STATE OF TEXAS
FY2016 STATEWIDE COST ALLOCATION PLAN

A. Department Costs

Dept:4 CPA Fiscal and ITD

Description		Amount	SPRS	HRIS	Treasury	ITD	ERP
Personnel Costs							
Salaries	S1	36,810,957	83,309	70,903	2,582,027	22,108,596	1,661,007
Salary % Split			*.23%*	*.19%*	*7.01%*	*60.06%*	*4.51%*
Benefits	P	8,998,773	20,614	17,544	638,897	5,360,818	411,000
Subtotal - Personnel Costs		45,809,730	103,923	88,447	3,220,924	27,469,414	2,072,007
Services & Supplies Cost							
Professional Svcs	P	18,563,946	0	0	41,554	6,577,860	11,932,532
Travel	P	72,771	133	113	6,237	23,379	1,174
Materials & Supplies	P	108,669	294	250	11,932	69,957	55
Communications & Utilities	P	2,152,019	125	106	8,157	2,112,517	19,354
Maintenance & Repairs	P	13,441,526	0	0	194,802	8,515,442	4,724,967
Rentals & Leases	P	7,920,561	51	43	24,440	7,869,471	2,376
Printing & Reproduction	P	60,111	0	0	7,195	0	0
Other Expenditures	P	2,565,086	164	139	15,609	2,327,505	172,019
Capital	D	6,107,970	0	0	0	0	0
Deduct IAC Funds	P	(17,378,267)	0	0	0	0	(17,378,267)
Subtotal - Services & Supplies		33,614,392	767	651	309,926	27,496,131	(525,790)
Department Cost Total		79,424,122	104,690	89,098	3,530,850	54,965,545	1,546,217
Adjustments to Cost							
Capital	D	(6,107,970)	0	0	0	0	0
Subtotal - Adjustments		(6,107,970)	0	0	0	0	0
Total Costs After Adjustments		73,316,152	104,690	89,098	3,530,850	54,965,545	1,546,217
General Admin Distribution			0	0	0	0	0
Grand Total		$73,316,152	$104,690	$89,098	$3,530,850	$54,965,545	$1,546,217

STATE OF TEXAS
FY2016 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 *	$140,563	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Subtotal - Building Depreciation	140,563	0	0	0	0	0	0	0	0	0
2	Equipment Depreciation	28,184	0	2,908	1,151	17	563	2,943	33	275	64
	Subtotal - Equipment Depreciation	28,184	0	2,908	1,151	17	563	2,943	33	275	64
3	CPA Agency Admin	4,328,842	2,162,946	669,821	265,039	3,921	129,720	677,853	7,616	63,386	14,692
	Subtotal - (304) CPA Administration	4,328,842	2,162,946	669,821	265,039	3,921	129,720	677,853	7,616	63,386	14,692
4	Fiscal Integrity	0	42,610	4,396	1,740	26	851	4,449	50	416	96
4	USAS	0	16,762	1,729	684	10	335	1,750	20	164	38
4	CAPPS FIN	0	3,353	346	137	2	67	350	4	33	8
4	Claims	0	63,292	6,530	2,584	38	1,265	6,609	74	618	143
4	SPA	0	62	6	3	0	1	6	0	1	0
4	USPS	0	6,942	716	283	4	139	725	8	68	16
4	Treasury	0	32,296	3,332	1,319	20	645	3,372	38	315	73
4	ITD *	0	11,581,709	2,895,427	1,621,439	1,273,988	1,273,988	1,968,891	231,634	926,537	231,634
	Subtotal - CPA Fiscal and ITD	0	11,747,026	2,912,485	1,628,189	1,274,088	1,277,291	1,986,152	231,828	928,151	232,008
5	Statewide Procurement	0	5,015	517	205	3	100	524	6	49	11
	Subtotal - CPA Purchasing & Support (	0	5,015	517	205	3	100	524	6	49	11
6	P Card Rebate	0	(1,568)	(162)	(64)	(1)	(31)	(164)	(2)	(15)	(4)
6	TXMAS Rebate	0	(1,678)	(173)	(69)	(1)	(34)	(175)	(2)	(16)	(4)
6	SmartBuy Rebate	0	(639)	(66)	(26)	(0)	(13)	(67)	(1)	(6)	(1)
	Subtotal - CPA Rebates	0	(3,884)	(401)	(159)	(2)	(78)	(406)	(5)	(38)	(9)
7	Complex Security	0	12,274	1,266	501	7	245	1,282	14	120	28
	Subtotal - DPS Capitol Security	0	12,274	1,266	501	7	245	1,282	14	120	28
9	Maintenance	0	316,206	32,626	12,910	191	6,318	33,017	371	3,087	716
9	Utilities & Energy Mgt	0	183,935	18,978	7,509	111	3,675	19,206	216	1,796	416
9	Facilities Planning	0	2,764	285	113	2	55	289	3	27	6
	Subtotal - TFC Planning & Real Estate	0	502,905	51,890	20,532	304	10,049	52,512	590	4,910	1,138
10	BPP Agy Assistance	0	1,469	152	60	1	29	153	2	14	3

STATE OF TEXAS
FY2016 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
10 Statewide Financial Accountability	$0	$269	$28	$11	$0	$5	$28	$0	$3	$1
Subtotal - OOG BPP & Financial Accou	0	1,738	179	71	1	35	181	2	17	4
Total Incoming	4,497,588	14,428,019	3,638,665	1,915,529	1,278,339	1,417,926	2,721,041	240,085	996,871	247,936
C. Total Allocated		$92,241,760	$8,436,203	$3,801,745	$1,306,243	$2,342,258	$7,658,940	$294,283	$1,448,536	$352,626
			9.15%	4.12%	1.42%	2.54%	8.30%	0.32%	1.57%	0.38%

STATE OF TEXAS
FY2016 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 *	$140,563	$0	$0	$140,563	$0	$0
	Subtotal - Building Depreciation	140,563	0	0	140,563	0	0
2	Equipment Depreciation	28,184	0	54	1,977	16,927	1,272
	Subtotal - Equipment Depreciation	28,184	0	54	1,977	16,927	1,272
3	CPA Agency Admin	4,328,842	2,162,946	12,504	455,353	3,898,956	292,926
	Subtotal - (304) CPA Administration	4,328,842	2,162,946	12,504	455,353	3,898,956	292,926
4	Fiscal Integrity	0	42,610	82	2,989	25,591	1,923
4	USAS	0	16,762	32	1,176	10,067	756
4	CAPPS FIN	0	3,353	6	235	2,014	151
4	Claims	0	63,292	122	4,439	38,013	2,856
4	SPA	0	62	0	4	37	3
4	USPS	0	6,942	13	487	4,170	313
4	Treasury	0	32,296	62	2,265	19,397	1,457
4	ITD *	0	11,581,709	115,817	1,042,354	0	0
	Subtotal - CPA Fiscal and ITD	0	11,747,026	116,136	1,053,950	99,289	7,460
5	Statewide Procurement	0	5,015	10	352	3,012	226
	Subtotal - CPA Purchasing & Support (	0	5,015	10	352	3,012	226
6	P Card Rebate	0	(1,568)	(3)	(110)	(941)	(71)
6	TXMAS Rebate	0	(1,678)	(3)	(118)	(1,008)	(76)
6	SmartBuy Rebate	0	(639)	(1)	(45)	(384)	(29)
	Subtotal - CPA Rebates	0	(3,884)	(7)	(272)	(2,333)	(175)
7	Complex Security	0	12,274	24	861	7,372	554
	Subtotal - DPS Capitol Security	0	12,274	24	861	7,372	554
9	Maintenance	0	316,206	609	22,180	189,913	14,268
9	Utilities & Energy Mgt	0	183,935	354	12,902	110,471	8,300
9	Facilities Planning	0	2,764	5	194	1,660	125
	Subtotal - TFC Planning & Real Estate	0	502,905	969	35,275	302,044	22,692
10	BPP Agy Assistance	0	1,469	3	103	883	66

STATE OF TEXAS
FY2016 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
10 Statewide Financial Accountability	$0	$269	$1	$19	$161	$12
Subtotal - OOG BPP & Financial Accou	0	1,738	3	122	1,044	78
Total Incoming	4,497,588	14,428,019	129,692	1,688,179	4,326,311	325,033
C. Total Allocated		$92,241,760	$218,790	$5,219,029	$59,291,856	$1,871,250
			0.24%	5.66%	64.28%	2.03%

STATE OF TEXAS
FY2016 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	1,057,311	2.76%	$144,633	$0	$144,633	$0	$144,633
4	CPA Fiscal and ITD	311,491	0.81%	42,610	0	42,610	0	42,610
5	CPA Purchasing & Support (TPASS)	31,387	0.08%	4,294	0	4,294	2,706	7,000
7	DPS Capitol Security	25,739	0.07%	3,521	0	3,521	2,219	5,740
8	(303) TFC Admin	11,480	0.03%	1,570	0	1,570	990	2,560
9	TFC Planning & Real Estate Managem	22,240	0.06%	3,042	0	3,042	1,917	4,960
10	OOG BPP & Financial Accountability	12,899	0.03%	1,764	0	1,764	1,112	2,877
11	(809) State Preservation Brd	55,450	0.14%	7,585	0	7,585	4,781	12,366
12	TFC Surplus Property	4,044	0.01%	553	0	553	349	902
13	TFC Other	1,789	0.00%	245	0	245	154	399
14	TFC Insp & Proj Mgmt	6,205	0.02%	849	0	849	535	1,384
15	TFC Minor Const	3,801	0.01%	520	0	520	328	848
18	DIR Data Center	15,976	0.04%	2,185	0	2,185	1,377	3,563
19	DIR Go Direct/Coop Cntr	31,777	0.08%	4,347	0	4,347	2,740	7,087
20	DIR CCTS	8,577	0.02%	1,173	0	1,173	739	1,913
21	DIR TEXAN	28,422	0.07%	3,888	0	3,888	2,450	6,338
22	(101) State Senate	24,745	0.06%	3,385	0	3,385	2,133	5,518
23	(102) Hse of Representatives	25,021	0.07%	3,423	0	3,423	2,157	5,580
24	(103) Legislative Council	15,897	0.04%	2,175	0	2,175	1,371	3,545
25	(104) Legislative Budget	14,265	0.04%	1,951	0	1,951	1,230	3,181
26	(105) Reference Library	2,379	0.01%	325	0	325	205	531
27	(116) Sunset Advisory Brd	2,320	0.01%	317	0	317	200	517
28	(201) Supreme Court	6,923	0.02%	947	0	947	597	1,544
29	(202) State Bar	1,032	0.00%	141	0	141	89	230
30	(203) Law Examiners	41	0.00%	6	0	6	4	9
32	(211) Court of Crim Appeals	4,237	0.01%	580	0	580	365	945
33	(212) Crt Administration	40,442	0.11%	5,532	0	5,532	3,487	9,019
34	(213) Prosecuting Atty	1,473	0.00%	201	0	201	127	328
35	(215) Office of Capital Writs	3,407	0.01%	466	0	466	294	760
36	(220) Appeals Courts	39,249	0.10%	5,369	0	5,369	3,384	8,753
38	(242) Judicial Conduct	1,813	0.00%	248	0	248	156	404
39	(243) Law Library	3,070	0.01%	420	0	420	265	685
40	(301) Governor	75,788	0.20%	10,367	0	10,367	6,534	16,902
41	(302) Attorney General	1,199,078	3.13%	164,026	0	164,026	103,382	267,408
42	(305) General Land Office	198,024	0.52%	27,088	0	27,088	17,073	44,162
43	(306) State Library and Archives	45,971	0.12%	6,289	0	6,289	3,964	10,252
44	(307) Secretary of State	50,761	0.13%	6,944	0	6,944	4,376	11,320
45	(308) State Auditor	9,770	0.03%	1,336	0	1,336	842	2,179
46	(312) Securities	17,940	0.05%	2,454	0	2,454	1,547	4,001
48	(320) Workforce Commission	668,887	1.74%	91,499	0	91,499	57,670	149,169
49	(323) Teacher Retirement	8,770,860	22.87%	1,199,795	0	1,199,795	756,203	1,955,998
50	(325) Firemens Pension (Emg Svcs)	284	0.00%	39	0	39	24	63
51	(327) Employees Retirement	2,597,535	6.77%	355,325	0	355,325	223,953	579,279

STATE OF TEXAS
FY2016 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
52 (329) Real Estate	13,142	0.03%	$1,798	$0	$1,798	$1,133	$2,931
53 (332) Housing & Community Affairs	198,992	0.52%	27,221	0	27,221	17,157	44,377
54 (338) Pension Review	2,509	0.01%	343	0	343	216	560
56 (347) Tx Public Finance	10,106	0.03%	1,382	0	1,382	871	2,254
57 (352) Bond Review Board	2,569	0.01%	351	0	351	221	573
58 (356) Ethics Commission	6,610	0.02%	904	0	904	570	1,474
59 (357) Rural Commission	159	0.00%	22	0	22	14	35
60 (359) Insurance Counsel	2,168	0.01%	297	0	297	187	483
61 (360) Administrative Hearings	21,723	0.06%	2,972	0	2,972	1,873	4,844
62 (362) Lottery Commission	100,336	0.26%	13,725	0	13,725	8,651	22,376
63 (364) Health Profession	1,726	0.00%	236	0	236	149	385
65 (401) Adjutant General	117,722	0.31%	16,104	0	16,104	10,150	26,253
66 (403) Veterans Commission	48,701	0.13%	6,662	0	6,662	4,199	10,861
67 (405) Public Safety	1,005,028	2.62%	137,481	0	137,481	86,651	224,132
68 (407) LEO Stnds & Educ	12,257	0.03%	1,677	0	1,677	1,057	2,733
69 (409) Jail Standards	4,524	0.01%	619	0	619	390	1,009
70 (411) Fire Protection	10,570	0.03%	1,446	0	1,446	911	2,357
71 (448) Office of Employee Insured Coun	16,484	0.04%	2,255	0	2,255	1,421	3,676
72 (450) Savings & Mortgage Lending	15,322	0.04%	2,096	0	2,096	1,321	3,417
73 (451) Banking	42,523	0.11%	5,817	0	5,817	3,666	9,483
74 (452) License & Regulation	94,481	0.25%	12,924	0	12,924	8,146	21,070
75 (454) Insurance Comm	245,636	0.64%	33,601	0	33,601	21,178	54,780
76 (455) Railroad Comm	261,543	0.68%	35,777	0	35,777	22,550	58,327
77 (456) Plumbing Examiners	11,811	0.03%	1,616	0	1,616	1,018	2,634
78 (457) Public Accountancy	14,811	0.04%	2,026	0	2,026	1,277	3,303
79 (458) Alcoholic Beverage Comm	177,706	0.46%	24,309	0	24,309	15,321	39,630
80 (459) Architectural Examiners	4,474	0.01%	612	0	612	386	998
81 (460) Professional Engineers	6,418	0.02%	878	0	878	553	1,431
82 (464) Land Surveying	3,822	0.01%	523	0	523	330	852
83 (466) Consumer Credit	25,073	0.07%	3,430	0	3,430	2,162	5,592
84 (469) Credit Union Dept	5,204	0.01%	712	0	712	449	1,161
85 (473) Public Utility Comm	18,060	0.05%	2,470	0	2,470	1,557	4,028
86 (475) Public Utility Counsel	3,444	0.01%	471	0	471	297	768
87 (476) Racing Comm	17,668	0.05%	2,417	0	2,417	1,523	3,940
88 (477) Emergency Commun	7,131	0.02%	975	0	975	615	1,590
89 (479) State Office of Risk Management	168,358	0.44%	23,030	0	23,030	14,515	37,546
90 (481) Prof Geoscientists	4,801	0.01%	657	0	657	414	1,071
91 (503) Medical Board	58,531	0.15%	8,007	0	8,007	5,046	13,053
92 (504) Dental Examiners	15,873	0.04%	2,171	0	2,171	1,369	3,540
93 (506) MDA Cancer Cntr	86,512	0.23%	11,834	0	11,834	7,459	19,293
94 (507) Brd of Nursing	38,810	0.10%	5,309	0	5,309	3,346	8,655
95 (508) Chiropractic Examiners	9,469	0.02%	1,295	0	1,295	816	2,112
96 (512) Podiatric Med Examiners	2,072	0.01%	283	0	283	179	462

STATE OF TEXAS
FY2016 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
97	(513) Funeral Service Comm	6,744	0.02%	$923	$0	$923	$581	$1,504
98	(514) Optometry Brd	4,758	0.01%	651	0	651	410	1,061
99	(515) Brd of Pharmacy	20,620	0.05%	2,821	0	2,821	1,778	4,598
100	(520) Psychologists Examiners	8,090	0.02%	1,107	0	1,107	698	1,804
101	(529) HHS Commission	1,667,023	4.35%	228,038	0	228,038	143,727	371,765
102	(530) Family & Protective Svcs	1,499,805	3.91%	205,163	0	205,163	129,310	334,473
103	(533) Phys & Occ Therapy Examiners	9,438	0.02%	1,291	0	1,291	814	2,105
104	(535) Low Level Radioactive Waste Dis	583	0.00%	80	0	80	50	130
105	(537) State Health Services	1,528,171	3.98%	209,044	0	209,044	131,755	340,799
106	(538) Assistive & Rehab Svcs	2,631,236	6.86%	359,936	0	359,936	226,859	586,795
107	(539) Aging & Disability Svcs	2,831,756	7.38%	387,365	0	387,365	244,147	631,513
108	(542) Cancer Prev & Research Inst	12,577	0.03%	1,720	0	1,720	1,084	2,805
109	(551) Agriculture	271,042	0.71%	37,077	0	37,077	23,369	60,445
110	(554) Animal Health Comm	36,523	0.10%	4,996	0	4,996	3,149	8,145
111	(555) AgriLife Research	67,919	0.18%	9,291	0	9,291	5,856	15,147
112	(556) AgriLife Experiment	68,357	0.18%	9,351	0	9,351	5,894	15,244
113	(557) Vet Med Diagnostic Lab	12,383	0.03%	1,694	0	1,694	1,068	2,762
114	(576) Forest Service	114,500	0.30%	15,663	0	15,663	9,872	25,535
116	(578) Vet Med Examiners	6,176	0.02%	845	0	845	532	1,377
117	(580) Water Development	39,716	0.10%	5,433	0	5,433	3,424	8,857
118	(582) Environmental Quality Comm	1,240,660	3.23%	169,714	0	169,714	106,967	276,681
119	(592) Soil & Water Conservation	24,547	0.06%	3,358	0	3,358	2,116	5,474
120	(601) Tx DOT	1,160,561	3.03%	158,757	0	158,757	100,061	258,818
121	(608) Dept of Motor Vehicles	149,039	0.39%	20,388	0	20,388	12,850	33,237
122	(644) Department of Juvenile Justice	262,637	0.68%	35,927	0	35,927	22,644	58,571
125	(696) Criminal Justice	823,514	2.15%	112,651	0	112,651	71,001	183,653
126	(701) Tx Education Agy	385,035	1.00%	52,670	0	52,670	33,197	85,867
128	(709) TAMU Health Science Cntr	130,572	0.34%	17,861	0	17,861	11,258	29,119
129	(710) TAMU System	18,578	0.05%	2,541	0	2,541	1,602	4,143
130	(711) TAMU Main	251,447	0.66%	34,396	0	34,396	21,679	56,075
131	(712) Engineering Exp Station	12,478	0.03%	1,707	0	1,707	1,076	2,783
132	(713) Tarlton State Univ	28,458	0.07%	3,893	0	3,893	2,454	6,346
133	(714) UT Arlington	43,503	0.11%	5,951	0	5,951	3,751	9,702
134	(715) Prairie View Univ	58,589	0.15%	8,015	0	8,015	5,051	13,066
135	(716) Engineering Extension Svc	6,239	0.02%	853	0	853	538	1,391
136	(717) Tx Southern Univ	24,459	0.06%	3,346	0	3,346	2,109	5,455
137	(718) TAMU Galveston	14,163	0.04%	1,937	0	1,937	1,221	3,159
138	(719) Tx State Technical College	68,041	0.18%	9,308	0	9,308	5,866	15,174
139	(720) UT System	41,410	0.11%	5,665	0	5,665	3,570	9,235
140	(721) UT Austin	309,365	0.81%	42,319	0	42,319	26,673	68,992
141	(723) UT Med Branch Galveston	187,450	0.49%	25,642	0	25,642	16,162	41,803
142	(724) UT El Paso	35,705	0.09%	4,884	0	4,884	3,078	7,963
143	(727) Tx Transportation Instit	25,626	0.07%	3,505	0	3,505	2,209	5,715

STATE OF TEXAS
FY2016 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
144	(729) UT Southwestern Medical	59,736	0.16%	$8,171	$0	$8,171	$5,150	$13,322
145	(730) University of Houston	320,524	0.84%	43,846	0	43,846	27,635	71,480
146	(731) Tx Womens Univ	63,383	0.17%	8,670	0	8,670	5,465	14,135
147	(732) TAMU Kingsville	25,278	0.07%	3,458	0	3,458	2,179	5,637
148	(733) Texas Tech Univ	123,999	0.32%	16,962	0	16,962	10,691	27,653
149	(734) Lamar Univ	21,312	0.06%	2,915	0	2,915	1,837	4,753
150	(735) Midwestern Univ	10,176	0.03%	1,392	0	1,392	877	2,269
151	(736) UT Pan American	40,003	0.10%	5,472	0	5,472	3,449	8,921
152	(737) Angelo State Univ	19,632	0.05%	2,686	0	2,686	1,693	4,378
153	(738) UT Dallas	50,013	0.13%	6,841	0	6,841	4,312	11,153
154	(739) TTU Health Science Cntr	145,924	0.38%	19,961	0	19,961	12,581	32,543
155	(742) UT Permian Basin	14,271	0.04%	1,952	0	1,952	1,230	3,183
156	(743) UT San Antonio/State Demograp	62,099	0.16%	8,495	0	8,495	5,354	13,849
157	(744) UTHSC Houston	146,034	0.38%	19,976	0	19,976	12,591	32,567
158	(745) UTHSC San Antonio	215,763	0.56%	29,515	0	29,515	18,603	48,118
159	(747) UT Brownsville	16,313	0.04%	2,232	0	2,232	1,406	3,638
160	(749) Tx A&M SA	10,984	0.03%	1,503	0	1,503	947	2,450
161	(750) UT Tyler	12,291	0.03%	1,681	0	1,681	1,060	2,741
162	(751) TAMU Commerce	26,225	0.07%	3,587	0	3,587	2,261	5,848
163	(752) Univ of North Texas	85,787	0.22%	11,735	0	11,735	7,396	19,131
164	(753) Sam Houston State	63,391	0.17%	8,671	0	8,671	5,465	14,137
165	(754) Texas State Univ San Marcos	50,840	0.13%	6,955	0	6,955	4,383	11,338
166	(755) Stephen F. Austin Univ	28,043	0.07%	3,836	0	3,836	2,418	6,254
167	(756) Sul Ross Univ	13,055	0.03%	1,786	0	1,786	1,126	2,911
168	(757) West Texas A&M Univ	22,249	0.06%	3,044	0	3,044	1,918	4,962
169	(758) Board of Regents TSU Sys	1,150	0.00%	157	0	157	99	256
170	(759) UH Clear Lake	71,369	0.19%	9,763	0	9,763	6,153	15,916
171	(760) TAMU Corpus Christi	41,104	0.11%	5,623	0	5,623	3,544	9,167
172	(761) Tx A&M International Univ	23,002	0.06%	3,147	0	3,147	1,983	5,130
173	(763) UNTHSC	58,181	0.15%	7,959	0	7,959	5,016	12,975
174	(764) TAMU Texarkana	8,166	0.02%	1,117	0	1,117	704	1,821
175	(765) UH Victoria	39,370	0.10%	5,386	0	5,386	3,394	8,780
176	(768) TTU System	2,380	0.01%	326	0	326	205	531
177	(769) UNT System	9,270	0.02%	1,268	0	1,268	799	2,067
178	(770) TAMU Cntrl Texas	9,458	0.02%	1,294	0	1,294	815	2,109
179	(771) School for the Blind/Visually Imp	65,381	0.17%	8,944	0	8,944	5,637	14,581
180	(772) School for the Deaf	59,148	0.15%	8,091	0	8,091	5,100	13,191
181	(773) UNT Dallas	5,353	0.01%	732	0	732	462	1,194
182	(781) Higher Ed Coord Brd	276,842	0.72%	37,870	0	37,870	23,869	61,739
183	(783) UH System	5,462	0.01%	747	0	747	471	1,218
184	(784) UH Downtown	53,248	0.14%	7,284	0	7,284	4,591	11,875
185	(785) UT Health Cntr Tyler	18,279	0.05%	2,500	0	2,500	1,576	4,076
186	(787) Lamar Orange	8,438	0.02%	1,154	0	1,154	728	1,882

STATE OF TEXAS
FY2016 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
187 (788) Lamar Port Arthur	10,254	0.03%	$1,403	$0	$1,403	$884	$2,287
188 (789) Lamar Inst of Technology	9,523	0.02%	1,303	0	1,303	821	2,124
189 (802) Parks & Wildlife	1,280,799	3.34%	175,205	0	175,205	110,428	285,632
190 (808) Historical Commission	69,844	0.18%	9,554	0	9,554	6,022	15,576
191 (813) Commission on the Arts	6,684	0.02%	914	0	914	576	1,491
193 (999) Other	73,626	0.19%	10,072	0	10,072	6,348	16,419
Subtotal	38,357,828	100.00%	5,247,095	0	5,247,095	3,189,109	8,436,203
Direct Bills					0		0
Total					$5,247,095		$8,436,203

Basis Units: Total Accounting Transactions

STATE OF TEXAS
FY2016 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	1,057,311	2.76%	$56,896	$0	$56,896	$0	$56,896
4	CPA Fiscal and ITD	311,491	0.81%	16,762	0	16,762	0	16,762
5	CPA Purchasing & Support (TPASS)	31,387	0.08%	1,689	0	1,689	1,474	3,163
7	DPS Capitol Security	25,739	0.07%	1,385	0	1,385	1,209	2,594
8	(303) TFC Admin	11,480	0.03%	618	0	618	539	1,157
9	TFC Planning & Real Estate Managem	22,240	0.06%	1,197	0	1,197	1,045	2,242
10	OOG BPP & Financial Accountability	12,899	0.03%	694	0	694	606	1,300
11	(809) State Preservation Brd	55,450	0.14%	2,984	0	2,984	2,605	5,589
12	TFC Surplus Property	4,044	0.01%	218	0	218	190	408
13	TFC Other	1,789	0.00%	96	0	96	84	180
14	TFC Insp & Proj Mgmt	6,205	0.02%	334	0	334	291	625
15	TFC Minor Const	3,801	0.01%	205	0	205	179	383
18	DIR Data Center	15,976	0.04%	860	0	860	751	1,610
19	DIR Go Direct/Coop Cntr	31,777	0.08%	1,710	0	1,710	1,493	3,203
20	DIR CCTS	8,577	0.02%	462	0	462	403	864
21	DIR TEXAN	28,422	0.07%	1,529	0	1,529	1,335	2,865
22	(101) State Senate	24,745	0.06%	1,332	0	1,332	1,162	2,494
23	(102) Hse of Representatives	25,021	0.07%	1,346	0	1,346	1,175	2,522
24	(103) Legislative Council	15,897	0.04%	855	0	855	747	1,602
25	(104) Legislative Budget	14,265	0.04%	768	0	768	670	1,438
26	(105) Reference Library	2,379	0.01%	128	0	128	112	240
27	(116) Sunset Advisory Brd	2,320	0.01%	125	0	125	109	234
28	(201) Supreme Court	6,923	0.02%	373	0	373	325	698
29	(202) State Bar	1,032	0.00%	56	0	56	48	104
30	(203) Law Examiners	41	0.00%	2	0	2	2	4
32	(211) Court of Crim Appeals	4,237	0.01%	228	0	228	199	427
33	(212) Crt Administration	40,442	0.11%	2,176	0	2,176	1,900	4,076
34	(213) Prosecuting Atty	1,473	0.00%	79	0	79	69	148
35	(215) Office of Capital Writs	3,407	0.01%	183	0	183	160	343
36	(220) Appeals Courts	39,249	0.10%	2,112	0	2,112	1,844	3,956
38	(242) Judicial Conduct	1,813	0.00%	98	0	98	85	183
39	(243) Law Library	3,070	0.01%	165	0	165	144	309
40	(301) Governor	75,788	0.20%	4,078	0	4,078	3,560	7,639
41	(302) Attorney General	1,199,078	3.13%	64,524	0	64,524	56,329	120,854
42	(305) General Land Office	198,024	0.52%	10,656	0	10,656	9,303	19,959
43	(306) State Library and Archives	45,971	0.12%	2,474	0	2,474	2,160	4,633
44	(307) Secretary of State	50,761	0.13%	2,732	0	2,732	2,385	5,116
45	(308) State Auditor	9,770	0.03%	526	0	526	459	985
46	(312) Securities	17,940	0.05%	965	0	965	843	1,808
48	(320) Workforce Commission	668,887	1.74%	35,994	0	35,994	31,423	67,416
49	(323) Teacher Retirement	8,770,860	22.87%	471,975	0	471,975	412,031	884,006
50	(325) Firemens Pension (Emg Svcs)	284	0.00%	15	0	15	13	29
51	(327) Employees Retirement	2,597,535	6.77%	139,778	0	139,778	122,025	261,803

STATE OF TEXAS
FY2016 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
52	(329) Real Estate	13,142	0.03%	$707	$0	$707	$617	$1,325
53	(332) Housing & Community Affairs	198,992	0.52%	10,708	0	10,708	9,348	20,056
54	(338) Pension Review	2,509	0.01%	135	0	135	118	253
56	(347) Tx Public Finance	10,106	0.03%	544	0	544	475	1,019
57	(352) Bond Review Board	2,569	0.01%	138	0	138	121	259
58	(356) Ethics Commission	6,610	0.02%	356	0	356	311	666
59	(357) Rural Commission	159	0.00%	9	0	9	7	16
60	(359) Insurance Counsel	2,168	0.01%	117	0	117	102	219
61	(360) Administrative Hearings	21,723	0.06%	1,169	0	1,169	1,020	2,189
62	(362) Lottery Commission	100,336	0.26%	5,399	0	5,399	4,714	10,113
63	(364) Health Profession	1,726	0.00%	93	0	93	81	174
65	(401) Adjutant General	117,722	0.31%	6,335	0	6,335	5,530	11,865
66	(403) Veterans Commission	48,701	0.13%	2,621	0	2,621	2,288	4,909
67	(405) Public Safety	1,005,028	2.62%	54,082	0	54,082	47,214	101,296
68	(407) LEO Stnds & Educ	12,257	0.03%	660	0	660	576	1,235
69	(409) Jail Standards	4,524	0.01%	243	0	243	213	456
70	(411) Fire Protection	10,570	0.03%	569	0	569	497	1,065
71	(448) Office of Employee Insured Coun	16,484	0.04%	887	0	887	774	1,661
72	(450) Savings & Mortgage Lending	15,322	0.04%	825	0	825	720	1,544
73	(451) Banking	42,523	0.11%	2,288	0	2,288	1,998	4,286
74	(452) License & Regulation	94,481	0.25%	5,084	0	5,084	4,438	9,523
75	(454) Insurance Comm	245,636	0.64%	13,218	0	13,218	11,539	24,757
76	(455) Railroad Comm	261,543	0.68%	14,074	0	14,074	12,287	26,361
77	(456) Plumbing Examiners	11,811	0.03%	636	0	636	555	1,190
78	(457) Public Accountancy	14,811	0.04%	797	0	797	696	1,493
79	(458) Alcoholic Beverage Comm	177,706	0.46%	9,563	0	9,563	8,348	17,911
80	(459) Architectural Examiners	4,474	0.01%	241	0	241	210	451
81	(460) Professional Engineers	6,418	0.02%	345	0	345	302	647
82	(464) Land Surveying	3,822	0.01%	206	0	206	180	385
83	(466) Consumer Credit	25,073	0.07%	1,349	0	1,349	1,178	2,527
84	(469) Credit Union Dept	5,204	0.01%	280	0	280	244	525
85	(473) Public Utility Comm	18,060	0.05%	972	0	972	848	1,820
86	(475) Public Utility Counsel	3,444	0.01%	185	0	185	162	347
87	(476) Racing Comm	17,668	0.05%	951	0	951	830	1,781
88	(477) Emergency Commun	7,131	0.02%	384	0	384	335	719
89	(479) State Office of Risk Management	168,358	0.44%	9,060	0	9,060	7,909	16,969
90	(481) Prof Geoscientists	4,801	0.01%	258	0	258	226	484
91	(503) Medical Board	58,531	0.15%	3,150	0	3,150	2,750	5,899
92	(504) Dental Examiners	15,873	0.04%	854	0	854	746	1,600
93	(506) MDA Cancer Cntr	86,512	0.23%	4,655	0	4,655	4,064	8,719
94	(507) Brd of Nursing	38,810	0.10%	2,088	0	2,088	1,823	3,912
95	(508) Chiropractic Examiners	9,469	0.02%	510	0	510	445	954
96	(512) Podiatric Med Examiners	2,072	0.01%	111	0	111	97	209

STATE OF TEXAS
FY2016 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
97	(513) Funeral Service Comm	6,744	0.02%	$363	$0	$363	$317	$680
98	(514) Optometry Brd	4,758	0.01%	256	0	256	224	480
99	(515) Brd of Pharmacy	20,620	0.05%	1,110	0	1,110	969	2,078
100	(520) Psychologists Examiners	8,090	0.02%	435	0	435	380	815
101	(529) HHS Commission	1,667,023	4.35%	89,705	0	89,705	78,312	168,018
102	(530) Family & Protective Svcs	1,499,805	3.91%	80,707	0	80,707	70,457	151,164
103	(533) Phys & Occ Therapy Examiners	9,438	0.02%	508	0	508	443	951
104	(535) Low Level Radioactive Waste Dis	583	0.00%	31	0	31	27	59
105	(537) State Health Services	1,528,171	3.98%	82,233	0	82,233	71,789	154,023
106	(538) Assistive & Rehab Svcs	2,631,236	6.86%	141,591	0	141,591	123,608	265,200
107	(539) Aging & Disability Svcs	2,831,756	7.38%	152,382	0	152,382	133,028	285,410
108	(542) Cancer Prev & Research Inst	12,577	0.03%	677	0	677	591	1,268
109	(551) Agriculture	271,042	0.71%	14,585	0	14,585	12,733	27,318
110	(554) Animal Health Comm	36,523	0.10%	1,965	0	1,965	1,716	3,681
111	(555) AgriLife Research	67,919	0.18%	3,655	0	3,655	3,191	6,845
112	(556) AgriLife Experiment	68,357	0.18%	3,678	0	3,678	3,211	6,890
113	(557) Vet Med Diagnostic Lab	12,383	0.03%	666	0	666	582	1,248
114	(576) Forest Service	114,500	0.30%	6,161	0	6,161	5,379	11,540
116	(578) Vet Med Examiners	6,176	0.02%	332	0	332	290	622
117	(580) Water Development	39,716	0.10%	2,137	0	2,137	1,866	4,003
118	(582) Environmental Quality Comm	1,240,660	3.23%	66,762	0	66,762	58,283	125,045
119	(592) Soil & Water Conservation	24,547	0.06%	1,321	0	1,321	1,153	2,474
120	(601) Tx DOT	1,160,561	3.03%	62,452	0	62,452	54,520	116,972
121	(608) Dept of Motor Vehicles	149,039	0.39%	8,020	0	8,020	7,001	15,021
122	(644) Department of Juvenile Justice	262,637	0.68%	14,133	0	14,133	12,338	26,471
125	(696) Criminal Justice	823,514	2.15%	44,315	0	44,315	38,686	83,001
126	(701) Tx Education Agy	385,035	1.00%	20,719	0	20,719	18,088	38,807
128	(709) TAMU Health Science Cntr	130,572	0.34%	7,026	0	7,026	6,134	13,160
129	(710) TAMU System	18,578	0.05%	1,000	0	1,000	873	1,872
130	(711) TAMU Main	251,447	0.66%	13,531	0	13,531	11,812	25,343
131	(712) Engineering Exp Station	12,478	0.03%	671	0	671	586	1,258
132	(713) Tarlton State Univ	28,458	0.07%	1,531	0	1,531	1,337	2,868
133	(714) UT Arlington	43,503	0.11%	2,341	0	2,341	2,044	4,385
134	(715) Prairie View Univ	58,589	0.15%	3,153	0	3,153	2,752	5,905
135	(716) Engineering Extension Svc	6,239	0.02%	336	0	336	293	629
136	(717) Tx Southern Univ	24,459	0.06%	1,316	0	1,316	1,149	2,465
137	(718) TAMU Galveston	14,163	0.04%	762	0	762	665	1,427
138	(719) Tx State Technical College	68,041	0.18%	3,661	0	3,661	3,196	6,858
139	(720) UT System	41,410	0.11%	2,228	0	2,228	1,945	4,174
140	(721) UT Austin	309,365	0.81%	16,647	0	16,647	14,533	31,181
141	(723) UT Med Branch Galveston	187,450	0.49%	10,087	0	10,087	8,806	18,893
142	(724) UT El Paso	35,705	0.09%	1,921	0	1,921	1,677	3,599
143	(727) Tx Transportation Instit	25,626	0.07%	1,379	0	1,379	1,204	2,583

USAS Allocations

Dept:4 CPA Fiscal and ITD

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
144	(729) UT Southwestern Medical	59,736	0.16%	$3,214	$0	$3,214	$2,806	$6,021
145	(730) University of Houston	320,524	0.84%	17,248	0	17,248	15,057	32,305
146	(731) Tx Womens Univ	63,383	0.17%	3,411	0	3,411	2,978	6,388
147	(732) TAMU Kingsville	25,278	0.07%	1,360	0	1,360	1,187	2,548
148	(733) Texas Tech Univ	123,999	0.32%	6,673	0	6,673	5,825	12,498
149	(734) Lamar Univ	21,312	0.06%	1,147	0	1,147	1,001	2,148
150	(735) Midwestern Univ	10,176	0.03%	548	0	548	478	1,026
151	(736) UT Pan American	40,003	0.10%	2,153	0	2,153	1,879	4,032
152	(737) Angelo State Univ	19,632	0.05%	1,056	0	1,056	922	1,979
153	(738) UT Dallas	50,013	0.13%	2,691	0	2,691	2,349	5,041
154	(739) TTU Health Science Cntr	145,924	0.38%	7,852	0	7,852	6,855	14,708
155	(742) UT Permian Basin	14,271	0.04%	768	0	768	670	1,438
156	(743) UT San Antonio/State Demograp	62,099	0.16%	3,342	0	3,342	2,917	6,259
157	(744) UTHSC Houston	146,034	0.38%	7,858	0	7,858	6,860	14,719
158	(745) UTHSC San Antonio	215,763	0.56%	11,611	0	11,611	10,136	21,747
159	(747) UT Brownsville	16,313	0.04%	878	0	878	766	1,644
160	(749) Tx A&M SA	10,984	0.03%	591	0	591	516	1,107
161	(750) UT Tyler	12,291	0.03%	661	0	661	577	1,239
162	(751) TAMU Commerce	26,225	0.07%	1,411	0	1,411	1,232	2,643
163	(752) Univ of North Texas	85,787	0.22%	4,616	0	4,616	4,030	8,646
164	(753) Sam Houston State	63,391	0.17%	3,411	0	3,411	2,978	6,389
165	(754) Texas State Univ San Marcos	50,840	0.13%	2,736	0	2,736	2,388	5,124
166	(755) Stephen F. Austin Univ	28,043	0.07%	1,509	0	1,509	1,317	2,826
167	(756) Sul Ross Univ	13,055	0.03%	703	0	703	613	1,316
168	(757) West Texas A&M Univ	22,249	0.06%	1,197	0	1,197	1,045	2,242
169	(758) Board of Regents TSU Sys	1,150	0.00%	62	0	62	54	116
170	(759) UH Clear Lake	71,369	0.19%	3,840	0	3,840	3,353	7,193
171	(760) TAMU Corpus Christi	41,104	0.11%	2,212	0	2,212	1,931	4,143
172	(761) Tx A&M International Univ	23,002	0.06%	1,238	0	1,238	1,081	2,318
173	(763) UNTHSC	58,181	0.15%	3,131	0	3,131	2,733	5,864
174	(764) TAMU Texarkana	8,166	0.02%	439	0	439	384	823
175	(765) UH Victoria	39,370	0.10%	2,119	0	2,119	1,849	3,968
176	(768) TTU System	2,380	0.01%	128	0	128	112	240
177	(769) UNT System	9,270	0.02%	499	0	499	435	934
178	(770) TAMU Cntrl Texas	9,458	0.02%	509	0	509	444	953
179	(771) School for the Blind/Visually Imp	65,381	0.17%	3,518	0	3,518	3,071	6,590
180	(772) School for the Deaf	59,148	0.15%	3,183	0	3,183	2,779	5,961
181	(773) UNT Dallas	5,353	0.01%	288	0	288	251	540
182	(781) Higher Ed Coord Brd	276,842	0.72%	14,897	0	14,897	13,005	27,903
183	(783) UH System	5,462	0.01%	294	0	294	257	551
184	(784) UH Downtown	53,248	0.14%	2,865	0	2,865	2,501	5,367
185	(785) UT Health Cntr Tyler	18,279	0.05%	984	0	984	859	1,842
186	(787) Lamar Orange	8,438	0.02%	454	0	454	396	850

STATE OF TEXAS
FY2016 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
187 (788) Lamar Port Arthur	10,254	0.03%	$552	$0	$552	$482	$1,033
188 (789) Lamar Inst of Technology	9,523	0.02%	512	0	512	447	960
189 (802) Parks & Wildlife	1,280,799	3.34%	68,922	0	68,922	60,169	129,090
190 (808) Historical Commission	69,844	0.18%	3,758	0	3,758	3,281	7,040
191 (813) Commission on the Arts	6,684	0.02%	360	0	360	314	674
193 (999) Other	73,626	0.19%	3,962	0	3,962	3,459	7,421
Subtotal	38,357,828	100.00%	2,064,100	0	2,064,100	1,737,645	3,801,745
Direct Bills					0		0
Total					$2,064,100		$3,801,745

Basis Units: Total Accounting Transactions

STATE OF TEXAS
FY2016 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	215,642	37.27%	$11,380	$0	$11,380	$0	$11,380
4	CPA Fiscal and ITD	63,530	10.98%	3,353	0	3,353	0	3,353
5	CPA Purchasing & Support (TPASS)	6,401	1.11%	338	0	338	27,271	27,609
18	DIR Data Center	14,219	2.46%	750	0	750	60,578	61,329
19	DIR Go Direct/Coop Cntr	28,283	4.89%	1,493	0	1,493	120,496	121,989
20	DIR CCTS	7,633	1.32%	403	0	403	32,519	32,922
21	DIR TEXAN	25,296	4.37%	1,335	0	1,335	107,771	109,106
71	(448) Office of Employee Insured Coun	13,619	2.35%	719	0	719	58,022	58,741
75	(454) Insurance Comm	203,984	35.25%	10,765	0	10,765	869,050	879,815
Subtotal		578,607	100.00%	30,536	0	30,536	1,275,707	1,306,243
Direct Bills						0		0
Total						$30,536		$1,306,243

Basis Units: CAPPS Transactions by Agency

STATE OF TEXAS
FY2016 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
101 (529) HHS Commission	12,132.70	22.22%	$224,737	$0	$224,737	$295,725	$520,462
102 (530) Family & Protective Svcs	11,799.90	21.61%	218,573	0	218,573	287,613	506,186
105 (537) State Health Services	12,043.00	22.06%	223,076	0	223,076	293,539	516,614
106 (538) Assistive & Rehab Svcs	2,941.60	5.39%	54,488	0	54,488	71,699	126,187
107 (539) Aging & Disability Svcs	15,657.10	28.68%	290,021	0	290,021	381,629	671,650
108 (542) Cancer Prev & Research Inst	27.00	0.05%	500	0	500	658	1,158
Subtotal	54,601.30	100.00%	1,011,395	0	1,011,395	1,330,863	2,342,258
Direct Bills					0		0
Total					$1,011,395		$2,342,258

Basis Units: FTE's by State Agency Supported

STATE OF TEXAS
FY2016 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	1,056,105	3.98%	$214,835	$0	$214,835	$0	$214,835
4	CPA Fiscal and ITD	311,135	1.17%	63,292	0	63,292	0	63,292
5	CPA Purchasing & Support (TPASS)	31,352	0.12%	6,378	0	6,378	2,826	9,203
7	DPS Capitol Security	25,739	0.10%	5,236	0	5,236	2,320	7,556
8	(303) TFC Admin	11,480	0.04%	2,335	0	2,335	1,035	3,370
9	TFC Planning & Real Estate Managem	22,240	0.08%	4,524	0	4,524	2,004	6,529
10	OOG BPP & Financial Accountability	12,899	0.05%	2,624	0	2,624	1,163	3,786
11	(809) State Preservation Brd	55,450	0.21%	11,280	0	11,280	4,998	16,277
12	TFC Surplus Property	4,044	0.02%	823	0	823	364	1,187
13	TFC Other	1,789	0.01%	364	0	364	161	525
14	TFC Insp & Proj Mgmt	6,205	0.02%	1,262	0	1,262	559	1,821
15	TFC Minor Const	3,801	0.01%	773	0	773	343	1,116
18	DIR Data Center	15,976	0.06%	3,250	0	3,250	1,440	4,690
19	DIR Go Direct/Coop Cntr	31,777	0.12%	6,464	0	6,464	2,864	9,328
20	DIR CCTS	8,577	0.03%	1,745	0	1,745	773	2,518
21	DIR TEXAN	28,422	0.11%	5,782	0	5,782	2,562	8,343
22	(101) State Senate	24,745	0.09%	5,034	0	5,034	2,230	7,264
23	(102) Hse of Representatives	25,021	0.09%	5,090	0	5,090	2,255	7,345
24	(103) Legislative Council	15,897	0.06%	3,234	0	3,234	1,433	4,667
25	(104) Legislative Budget	14,265	0.05%	2,902	0	2,902	1,286	4,187
26	(105) Reference Library	2,379	0.01%	484	0	484	214	698
27	(116) Sunset Advisory Brd	2,320	0.01%	472	0	472	209	681
28	(201) Supreme Court	6,923	0.03%	1,408	0	1,408	624	2,032
29	(202) State Bar	1,032	0.00%	210	0	210	93	303
30	(203) Law Examiners	41	0.00%	8	0	8	4	12
32	(211) Court of Crim Appeals	4,237	0.02%	862	0	862	382	1,244
33	(212) Crt Administration	40,442	0.15%	8,227	0	8,227	3,645	11,872
34	(213) Prosecuting Atty	1,473	0.01%	300	0	300	133	432
35	(215) Office of Capital Writs	3,407	0.01%	693	0	693	307	1,000
36	(220) Appeals Courts	39,249	0.15%	7,984	0	7,984	3,537	11,521
38	(242) Judicial Conduct	1,813	0.01%	369	0	369	163	532
39	(243) Law Library	3,070	0.01%	625	0	625	277	901
40	(301) Governor	75,788	0.29%	15,417	0	15,417	6,831	22,247
41	(302) Attorney General	751,330	2.83%	152,837	0	152,837	67,715	220,552
42	(305) General Land Office	198,024	0.75%	40,282	0	40,282	17,847	58,130
43	(306) State Library and Archives	45,971	0.17%	9,352	0	9,352	4,143	13,495
44	(307) Secretary of State	50,761	0.19%	10,326	0	10,326	4,575	14,901
45	(308) State Auditor	9,770	0.04%	1,987	0	1,987	881	2,868
46	(312) Securities	17,940	0.07%	3,649	0	3,649	1,617	5,266
48	(320) Workforce Commission	668,887	2.52%	136,066	0	136,066	60,285	196,351
49	(323) Teacher Retirement	36,942	0.14%	7,515	0	7,515	3,329	10,844
50	(325) Firemens Pension (Emg Svcs)	281	0.00%	57	0	57	25	82
51	(327) Employees Retirement	99,628	0.38%	20,267	0	20,267	8,979	29,246

STATE OF TEXAS
FY2016 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
52 (329) Real Estate	13,142	0.05%	$2,673	$0	$2,673	$1,184	$3,858
53 (332) Housing & Community Affairs	198,992	0.75%	40,479	0	40,479	17,935	58,414
54 (338) Pension Review	2,509	0.01%	510	0	510	226	737
56 (347) Tx Public Finance	10,106	0.04%	2,056	0	2,056	911	2,967
57 (352) Bond Review Board	2,569	0.01%	523	0	523	232	754
58 (356) Ethics Commission	6,610	0.02%	1,345	0	1,345	596	1,940
59 (357) Rural Commission	159	0.00%	32	0	32	14	47
60 (359) Insurance Counsel	2,168	0.01%	441	0	441	195	636
61 (360) Administrative Hearings	21,723	0.08%	4,419	0	4,419	1,958	6,377
62 (362) Lottery Commission	100,336	0.38%	20,411	0	20,411	9,043	29,454
63 (364) Health Profession	1,726	0.01%	351	0	351	156	507
65 (401) Adjutant General	117,722	0.44%	23,947	0	23,947	10,610	34,557
66 (403) Veterans Commission	48,701	0.18%	9,907	0	9,907	4,389	14,296
67 (405) Public Safety	1,005,028	3.79%	204,445	0	204,445	90,580	295,025
68 (407) LEO Stnds & Educ	12,257	0.05%	2,493	0	2,493	1,105	3,598
69 (409) Jail Standards	4,524	0.02%	920	0	920	408	1,328
70 (411) Fire Protection	10,570	0.04%	2,150	0	2,150	953	3,103
71 (448) Office of Employee Insured Coun	16,484	0.06%	3,353	0	3,353	1,486	4,839
72 (450) Savings & Mortgage Lending	15,322	0.06%	3,117	0	3,117	1,381	4,498
73 (451) Banking	42,523	0.16%	8,650	0	8,650	3,832	12,483
74 (452) License & Regulation	94,481	0.36%	19,220	0	19,220	8,515	27,735
75 (454) Insurance Comm	245,636	0.93%	49,968	0	49,968	22,138	72,106
76 (455) Railroad Comm	261,543	0.99%	53,204	0	53,204	23,572	76,776
77 (456) Plumbing Examiners	11,811	0.04%	2,403	0	2,403	1,064	3,467
78 (457) Public Accountancy	14,811	0.06%	3,013	0	3,013	1,335	4,348
79 (458) Alcoholic Beverage Comm	177,706	0.67%	36,149	0	36,149	16,016	52,165
80 (459) Architectural Examiners	4,474	0.02%	910	0	910	403	1,313
81 (460) Professional Engineers	6,418	0.02%	1,306	0	1,306	578	1,884
82 (464) Land Surveying	3,822	0.01%	777	0	777	344	1,122
83 (466) Consumer Credit	25,073	0.09%	5,100	0	5,100	2,260	7,360
84 (469) Credit Union Dept	5,204	0.02%	1,059	0	1,059	469	1,528
85 (473) Public Utility Comm	18,060	0.07%	3,674	0	3,674	1,628	5,301
86 (475) Public Utility Counsel	3,444	0.01%	701	0	701	310	1,011
87 (476) Racing Comm	17,668	0.07%	3,594	0	3,594	1,592	5,186
88 (477) Emergency Commun	7,131	0.03%	1,451	0	1,451	643	2,093
89 (479) State Office of Risk Management	168,358	0.64%	34,248	0	34,248	15,174	49,421
90 (481) Prof Geoscientists	4,801	0.02%	977	0	977	433	1,409
91 (503) Medical Board	58,531	0.22%	11,906	0	11,906	5,275	17,182
92 (504) Dental Examiners	15,873	0.06%	3,229	0	3,229	1,431	4,659
93 (506) MDA Cancer Cntr	86,474	0.33%	17,591	0	17,591	7,794	25,384
94 (507) Brd of Nursing	38,810	0.15%	7,895	0	7,895	3,498	11,393
95 (508) Chiropractic Examiners	9,469	0.04%	1,926	0	1,926	853	2,780
96 (512) Podiatric Med Examiners	2,072	0.01%	421	0	421	187	608

STATE OF TEXAS
FY2016 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
97	(513) Funeral Service Comm	6,744	0.03%	$1,372	$0	$1,372	$608	$1,980
98	(514) Optometry Brd	4,758	0.02%	968	0	968	429	1,397
99	(515) Brd of Pharmacy	20,620	0.08%	4,195	0	4,195	1,858	6,053
100	(520) Psychologists Examiners	8,090	0.03%	1,646	0	1,646	729	2,375
101	(529) HHS Commission	1,667,023	6.29%	339,109	0	339,109	150,243	489,352
102	(530) Family & Protective Svcs	1,499,805	5.66%	305,093	0	305,093	135,173	440,266
103	(533) Phys & Occ Therapy Examiners	9,438	0.04%	1,920	0	1,920	851	2,771
104	(535) Low Level Radioactive Waste Dis	583	0.00%	119	0	119	53	171
105	(537) State Health Services	1,528,171	5.76%	310,864	0	310,864	137,729	448,593
106	(538) Assistive & Rehab Svcs	2,631,236	9.93%	535,251	0	535,251	237,145	772,396
107	(539) Aging & Disability Svcs	2,831,756	10.68%	576,041	0	576,041	255,217	831,258
108	(542) Cancer Prev & Research Inst	12,577	0.05%	2,558	0	2,558	1,134	3,692
109	(551) Agriculture	271,042	1.02%	55,136	0	55,136	24,428	79,564
110	(554) Animal Health Comm	36,523	0.14%	7,430	0	7,430	3,292	10,721
111	(555) AgriLife Research	65,980	0.25%	13,422	0	13,422	5,947	19,368
112	(556) AgriLife Experiment	67,328	0.25%	13,696	0	13,696	6,068	19,764
113	(557) Vet Med Diagnostic Lab	12,088	0.05%	2,459	0	2,459	1,089	3,548
114	(576) Forest Service	113,495	0.43%	23,087	0	23,087	10,229	33,316
116	(578) Vet Med Examiners	6,176	0.02%	1,256	0	1,256	557	1,813
117	(580) Water Development	39,716	0.15%	8,079	0	8,079	3,579	11,659
118	(582) Environmental Quality Comm	1,240,660	4.68%	252,377	0	252,377	111,817	364,194
119	(592) Soil & Water Conservation	24,547	0.09%	4,993	0	4,993	2,212	7,206
120	(601) Tx DOT	1,160,561	4.38%	236,084	0	236,084	104,598	340,681
121	(608) Dept of Motor Vehicles	149,039	0.56%	30,318	0	30,318	13,432	43,750
122	(644) Department of Juvenile Justice	262,637	0.99%	53,426	0	53,426	23,671	77,097
125	(696) Criminal Justice	823,514	3.11%	167,521	0	167,521	74,221	241,741
126	(701) Tx Education Agy	385,033	1.45%	78,324	0	78,324	34,702	113,026
128	(709) TAMU Health Science Cntr	129,150	0.49%	26,272	0	26,272	11,640	37,912
129	(710) TAMU System	17,964	0.07%	3,654	0	3,654	1,619	5,273
130	(711) TAMU Main	247,944	0.94%	50,437	0	50,437	22,346	72,784
131	(712) Engineering Exp Station	12,320	0.05%	2,506	0	2,506	1,110	3,617
132	(713) Tarlton State Univ	27,025	0.10%	5,497	0	5,497	2,436	7,933
133	(714) UT Arlington	43,451	0.16%	8,839	0	8,839	3,916	12,755
134	(715) Prairie View Univ	55,179	0.21%	11,225	0	11,225	4,973	16,198
135	(716) Engineering Extension Svc	6,153	0.02%	1,252	0	1,252	555	1,806
136	(717) Tx Southern Univ	24,390	0.09%	4,961	0	4,961	2,198	7,160
137	(718) TAMU Galveston	13,120	0.05%	2,669	0	2,669	1,182	3,851
138	(719) Tx State Technical College	66,126	0.25%	13,451	0	13,451	5,960	19,411
139	(720) UT System	41,207	0.16%	8,382	0	8,382	3,714	12,096
140	(721) UT Austin	309,301	1.17%	62,919	0	62,919	27,876	90,795
141	(723) UT Med Branch Galveston	187,372	0.71%	38,116	0	38,116	16,887	55,003
142	(724) UT El Paso	35,481	0.13%	7,218	0	7,218	3,198	10,415
143	(727) Tx Transportation Instit	25,474	0.10%	5,182	0	5,182	2,296	7,478

STATE OF TEXAS
FY2016 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
144	(729) UT Southwestern Medical	59,498	0.22%	$12,103	$0	$12,103	$5,362	$17,466
145	(730) University of Houston	297,509	1.12%	60,520	0	60,520	26,814	87,333
146	(731) Tx Womens Univ	63,268	0.24%	12,870	0	12,870	5,702	18,572
147	(732) TAMU Kingsville	23,710	0.09%	4,823	0	4,823	2,137	6,960
148	(733) Texas Tech Univ	123,689	0.47%	25,161	0	25,161	11,148	36,309
149	(734) Lamar Univ	21,053	0.08%	4,283	0	4,283	1,897	6,180
150	(735) Midwestern Univ	9,778	0.04%	1,989	0	1,989	881	2,870
151	(736) UT Pan American	39,978	0.15%	8,132	0	8,132	3,603	11,735
152	(737) Angelo State Univ	19,407	0.07%	3,948	0	3,948	1,749	5,697
153	(738) UT Dallas	49,948	0.19%	10,161	0	10,161	4,502	14,662
154	(739) TTU Health Science Cntr	145,466	0.55%	29,591	0	29,591	13,110	42,701
155	(742) UT Permian Basin	13,998	0.05%	2,848	0	2,848	1,262	4,109
156	(743) UT San Antonio/State Demograp	60,844	0.23%	12,377	0	12,377	5,484	17,861
157	(744) UTHSC Houston	145,958	0.55%	29,691	0	29,691	13,155	42,846
158	(745) UTHSC San Antonio	215,729	0.81%	43,884	0	43,884	19,443	63,327
159	(747) UT Brownsville	16,250	0.06%	3,306	0	3,306	1,465	4,770
160	(749) Tx A&M SA	10,268	0.04%	2,089	0	2,089	925	3,014
161	(750) UT Tyler	11,937	0.05%	2,428	0	2,428	1,076	3,504
162	(751) TAMU Commerce	25,725	0.10%	5,233	0	5,233	2,319	7,552
163	(752) Univ of North Texas	73,964	0.28%	15,046	0	15,046	6,666	21,712
164	(753) Sam Houston State	62,935	0.24%	12,802	0	12,802	5,672	18,474
165	(754) Texas State Univ San Marcos	50,548	0.19%	10,283	0	10,283	4,556	14,838
166	(755) Stephen F. Austin Univ	27,627	0.10%	5,620	0	5,620	2,490	8,110
167	(756) Sul Ross Univ	12,668	0.05%	2,577	0	2,577	1,142	3,719
168	(757) West Texas A&M Univ	21,992	0.08%	4,474	0	4,474	1,982	6,456
169	(758) Board of Regents TSU Sys	1,086	0.00%	221	0	221	98	319
170	(759) UH Clear Lake	66,258	0.25%	13,478	0	13,478	5,972	19,450
171	(760) TAMU Corpus Christi	39,768	0.15%	8,090	0	8,090	3,584	11,674
172	(761) Tx A&M International Univ	21,623	0.08%	4,399	0	4,399	1,949	6,347
173	(763) UNTHSC	42,819	0.16%	8,710	0	8,710	3,859	12,569
174	(764) TAMU Texarkana	7,692	0.03%	1,565	0	1,565	693	2,258
175	(765) UH Victoria	37,171	0.14%	7,561	0	7,561	3,350	10,911
176	(768) TTU System	2,314	0.01%	471	0	471	209	679
177	(769) UNT System	8,889	0.03%	1,808	0	1,808	801	2,609
178	(770) TAMU Cntrl Texas	8,985	0.03%	1,828	0	1,828	810	2,638
179	(771) School for the Blind/Visually Imp	65,381	0.25%	13,300	0	13,300	5,893	19,193
180	(772) School for the Deaf	59,148	0.22%	12,032	0	12,032	5,331	17,363
181	(773) UNT Dallas	4,458	0.02%	907	0	907	402	1,309
182	(781) Higher Ed Coord Brd	276,560	1.04%	56,258	0	56,258	24,925	81,184
183	(783) UH System	5,304	0.02%	1,079	0	1,079	478	1,557
184	(784) UH Downtown	48,277	0.18%	9,821	0	9,821	4,351	14,172
185	(785) UT Health Cntr Tyler	18,185	0.07%	3,699	0	3,699	1,639	5,338
186	(787) Lamar Orange	8,272	0.03%	1,683	0	1,683	746	2,428

STATE OF TEXAS
FY2016 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
187 (788) Lamar Port Arthur	10,078	0.04%	$2,050	$0	$2,050	$908	$2,958
188 (789) Lamar Inst of Technology	9,354	0.04%	1,903	0	1,903	843	2,746
189 (802) Parks & Wildlife	1,280,799	4.83%	260,543	0	260,543	115,434	375,977
190 (808) Historical Commission	69,844	0.26%	14,208	0	14,208	6,295	20,503
191 (813) Commission on the Arts	6,684	0.03%	1,360	0	1,360	602	1,962
193 (999) Other	3,681	0.01%	749	0	749	332	1,081
Subtotal	26,510,642	100.00%	5,392,847	0	5,392,847	2,266,094	7,658,940
Direct Bills					0		0
Total					$5,392,847		$7,658,940

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

STATE OF TEXAS
FY2016 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	3,958	0.35%	$210	$0	$210	$0	$210
4	CPA Fiscal and ITD	1,166	0.10%	62	0	62	0	62
5	CPA Purchasing & Support (TPASS)	117	0.01%	6	0	6	25	31
7	DPS Capitol Security	5,101	0.46%	271	0	271	1,078	1,349
8	(303) TFC Admin	672	0.06%	36	0	36	142	178
9	TFC Planning & Real Estate Managem	1,302	0.12%	69	0	69	275	344
10	OOG BPP & Financial Accountability	203	0.02%	11	0	11	43	54
11	(809) State Preservation Brd	443	0.04%	24	0	24	94	117
12	TFC Surplus Property	237	0.02%	13	0	13	50	63
13	TFC Other	105	0.01%	6	0	6	22	28
14	TFC Insp & Proj Mgmt	363	0.03%	19	0	19	77	96
15	TFC Minor Const	223	0.02%	12	0	12	47	59
18	DIR Data Center	233	0.02%	12	0	12	49	62
19	DIR Go Direct/Coop Cntr	464	0.04%	25	0	25	98	123
20	DIR CCTS	125	0.01%	7	0	7	26	33
21	DIR TEXAN	415	0.04%	22	0	22	88	110
22	(101) State Senate	73	0.01%	4	0	4	15	19
23	(102) Hse of Representatives	80	0.01%	4	0	4	17	21
24	(103) Legislative Council	5,137	0.46%	273	0	273	1,086	1,358
25	(104) Legislative Budget	5	0.00%	0	0	0	1	1
26	(105) Reference Library	30	0.00%	2	0	2	6	8
27	(116) Sunset Advisory Brd	1	0.00%	0	0	0	0	0
28	(201) Supreme Court	47	0.00%	2	0	2	10	12
29	(202) State Bar	150	0.01%	8	0	8	32	40
30	(203) Law Examiners	229	0.02%	12	0	12	48	61
32	(211) Court of Crim Appeals	214	0.02%	11	0	11	45	57
33	(212) Crt Administration	12,279	1.10%	652	0	652	2,595	3,247
34	(213) Prosecuting Atty	1	0.00%	0	0	0	0	0
35	(215) Office of Capital Writs	23	0.00%	1	0	1	5	6
36	(220) Appeals Courts	1,575	0.14%	84	0	84	333	416
38	(242) Judicial Conduct	52	0.00%	3	0	3	11	14
39	(243) Law Library	195	0.02%	10	0	10	41	52
40	(301) Governor	1,195	0.11%	63	0	63	253	316
41	(302) Attorney General	58,614	5.25%	3,112	0	3,112	12,387	15,499
42	(305) General Land Office	19,926	1.78%	1,058	0	1,058	4,211	5,269
43	(306) State Library and Archives	3,491	0.31%	185	0	185	738	923
44	(307) Secretary of State	60	0.01%	3	0	3	13	16
45	(308) State Auditor	1	0.00%	0	0	0	0	0
46	(312) Securities	1,216	0.11%	65	0	65	257	322
48	(320) Workforce Commission	3,471	0.31%	184	0	184	734	918
49	(323) Teacher Retirement	9,356	0.84%	497	0	497	1,977	2,474
50	(325) Firemens Pension (Emg Svcs)	15	0.00%	1	0	1	3	4
51	(327) Employees Retirement	4,979	0.45%	264	0	264	1,052	1,317

STATE OF TEXAS
FY2016 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
52	(329) Real Estate	770	0.07%	$41	$0	$41	$163	$204
53	(332) Housing & Community Affairs	2,676	0.24%	142	0	142	566	708
54	(338) Pension Review	477	0.04%	25	0	25	101	126
56	(347) Tx Public Finance	84	0.01%	4	0	4	18	22
57	(352) Bond Review Board	2	0.00%	0	0	0	0	1
58	(356) Ethics Commission	503	0.05%	27	0	27	106	133
59	(357) Rural Commission	1	0.00%	0	0	0	0	0
60	(359) Insurance Counsel	25	0.00%	1	0	1	5	7
61	(360) Administrative Hearings	1,855	0.17%	98	0	98	392	491
62	(362) Lottery Commission	2,037	0.18%	108	0	108	430	539
63	(364) Health Profession	261	0.02%	14	0	14	55	69
65	(401) Adjutant General	3,706	0.33%	197	0	197	783	980
66	(403) Veterans Commission	994	0.09%	53	0	53	210	263
67	(405) Public Safety	199,165	17.83%	10,575	0	10,575	42,089	52,664
68	(407) LEO Stnds & Educ	944	0.08%	50	0	50	199	250
69	(409) Jail Standards	41	0.00%	2	0	2	9	11
70	(411) Fire Protection	708	0.06%	38	0	38	150	187
71	(448) Office of Employee Insured Coun	12	0.00%	1	0	1	3	3
72	(450) Savings & Mortgage Lending	858	0.08%	46	0	46	181	227
73	(451) Banking	1,304	0.12%	69	0	69	276	345
74	(452) License & Regulation	2,117	0.19%	112	0	112	447	560
75	(454) Insurance Comm	4,693	0.42%	249	0	249	992	1,241
76	(455) Railroad Comm	3,059	0.27%	162	0	162	646	809
77	(456) Plumbing Examiners	86	0.01%	5	0	5	18	23
78	(457) Public Accountancy	1,796	0.16%	95	0	95	380	475
79	(458) Alcoholic Beverage Comm	8,974	0.80%	476	0	476	1,896	2,373
80	(459) Architectural Examiners	1,042	0.09%	55	0	55	220	276
81	(460) Professional Engineers	228	0.02%	12	0	12	48	60
82	(464) Land Surveying	44	0.00%	2	0	2	9	12
83	(466) Consumer Credit	858	0.08%	46	0	46	181	227
84	(469) Credit Union Dept	168	0.02%	9	0	9	36	44
85	(473) Public Utility Comm	615	0.06%	33	0	33	130	163
86	(475) Public Utility Counsel	21	0.00%	1	0	1	4	6
87	(476) Racing Comm	269	0.02%	14	0	14	57	71
88	(477) Emergency Commun	188	0.02%	10	0	10	40	50
89	(479) State Office of Risk Management	588	0.05%	31	0	31	124	155
90	(481) Prof Geoscientists	3	0.00%	0	0	0	1	1
91	(503) Medical Board	177	0.02%	9	0	9	37	47
92	(504) Dental Examiners	759	0.07%	40	0	40	160	201
94	(507) Brd of Nursing	2	0.00%	0	0	0	0	1
95	(508) Chiropractic Examiners	74	0.01%	4	0	4	16	20
96	(512) Podiatric Med Examiners	61	0.01%	3	0	3	13	16
97	(513) Funeral Service Comm	454	0.04%	24	0	24	96	120

STATE OF TEXAS
FY2016 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
98	(514) Optometry Brd	29	0.00%	$2	$0	$2	$6	$8
99	(515) Brd of Pharmacy	720	0.06%	38	0	38	152	190
100	(520) Psychologists Examiners	277	0.02%	15	0	15	59	73
101	(529) HHS Commission	29,168	2.61%	1,549	0	1,549	6,164	7,713
102	(530) Family & Protective Svcs	3,402	0.30%	181	0	181	719	900
103	(533) Phys & Occ Therapy Examiners	1	0.00%	0	0	0	0	0
105	(537) State Health Services	32,741	2.93%	1,738	0	1,738	6,919	8,658
106	(538) Assistive & Rehab Svcs	533	0.05%	28	0	28	113	141
107	(539) Aging & Disability Svcs	6,691	0.60%	355	0	355	1,414	1,769
108	(542) Cancer Prev & Research Inst	141	0.01%	7	0	7	30	37
109	(551) Agriculture	6,007	0.54%	319	0	319	1,269	1,588
110	(554) Animal Health Comm	3,177	0.28%	169	0	169	671	840
111	(555) AgriLife Research	4	0.00%	0	0	0	1	1
113	(557) Vet Med Diagnostic Lab	1	0.00%	0	0	0	0	0
114	(576) Forest Service	1	0.00%	0	0	0	0	0
116	(578) Vet Med Examiners	78	0.01%	4	0	4	16	21
117	(580) Water Development	3,027	0.27%	161	0	161	640	800
118	(582) Environmental Quality Comm	46,170	4.13%	2,451	0	2,451	9,757	12,208
119	(592) Soil & Water Conservation	556	0.05%	30	0	30	117	147
120	(601) Tx DOT	190,105	17.02%	10,094	0	10,094	40,174	50,268
121	(608) Dept of Motor Vehicles	33,457	3.00%	1,776	0	1,776	7,070	8,847
122	(644) Department of Juvenile Justice	14,085	1.26%	748	0	748	2,977	3,724
125	(696) Criminal Justice	105,920	9.48%	5,624	0	5,624	22,384	28,008
126	(701) Tx Education Agy	5,639	0.50%	299	0	299	1,192	1,491
128	(709) TAMU Health Science Cntr	1	0.00%	0	0	0	0	0
129	(710) TAMU System	8	0.00%	0	0	0	2	2
130	(711) TAMU Main	36	0.00%	2	0	2	8	10
131	(712) Engineering Exp Station	1	0.00%	0	0	0	0	0
132	(713) Tarlton State Univ	4	0.00%	0	0	0	1	1
135	(716) Engineering Extension Svc	192	0.02%	10	0	10	41	51
136	(717) Tx Southern Univ	26,023	2.33%	1,382	0	1,382	5,499	6,881
138	(719) Tx State Technical College	41,739	3.74%	2,216	0	2,216	8,821	11,037
139	(720) UT System	1	0.00%	0	0	0	0	0
140	(721) UT Austin	38	0.00%	2	0	2	8	10
141	(723) UT Med Branch Galveston	25	0.00%	1	0	1	5	7
142	(724) UT El Paso	2	0.00%	0	0	0	0	1
143	(727) Tx Transportation Instit	23	0.00%	1	0	1	5	6
146	(731) Tx Womens Univ	1	0.00%	0	0	0	0	0
148	(733) Texas Tech Univ	21	0.00%	1	0	1	4	6
149	(734) Lamar Univ	33,306	2.98%	1,768	0	1,768	7,038	8,807
150	(735) Midwestern Univ	5,960	0.53%	316	0	316	1,260	1,576
152	(737) Angelo State Univ	6,753	0.60%	359	0	359	1,427	1,786
153	(738) UT Dallas	1	0.00%	0	0	0	0	0

STATE OF TEXAS
FY2016 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
154 (739) TTU Health Science Cntr	6	0.00%	$0	$0	$0	$1	$2
155 (742) UT Permian Basin	2	0.00%	0	0	0	0	1
156 (743) UT San Antonio/State Demograp	2	0.00%	0	0	0	0	1
158 (745) UTHSC San Antonio	1	0.00%	0	0	0	0	0
160 (749) Tx A&M SA	1	0.00%	0	0	0	0	0
161 (750) UT Tyler	2	0.00%	0	0	0	0	1
162 (751) TAMU Commerce	1	0.00%	0	0	0	0	0
163 (752) Univ of North Texas	21,123	1.89%	1,122	0	1,122	4,464	5,585
165 (754) Texas State Univ San Marcos	31	0.00%	2	0	2	7	8
166 (755) Stephen F. Austin Univ	4	0.00%	0	0	0	1	1
167 (756) Sul Ross Univ	33,247	2.98%	1,765	0	1,765	7,026	8,791
168 (757) West Texas A&M Univ	2	0.00%	0	0	0	0	1
169 (758) Board of Regents TSU Sys	22	0.00%	1	0	1	5	6
170 (759) UH Clear Lake	496	0.04%	26	0	26	105	131
171 (760) TAMU Corpus Christi	264	0.02%	14	0	14	56	70
172 (761) Tx A&M International Univ	1	0.00%	0	0	0	0	0
173 (763) UNTHSC	10,133	0.91%	538	0	538	2,141	2,679
175 (765) UH Victoria	1,237	0.11%	66	0	66	261	327
177 (769) UNT System	998	0.09%	53	0	53	211	264
178 (770) TAMU Cntrl Texas	1	0.00%	0	0	0	0	0
179 (771) School for the Blind/Visually Imp	9,552	0.86%	507	0	507	2,019	2,526
180 (772) School for the Deaf	5,276	0.47%	280	0	280	1,115	1,395
181 (773) UNT Dallas	72	0.01%	4	0	4	15	19
182 (781) Higher Ed Coord Brd	2,809	0.25%	149	0	149	594	743
184 (784) UH Downtown	9,677	0.87%	514	0	514	2,045	2,559
186 (787) Lamar Orange	3,426	0.31%	182	0	182	724	906
187 (788) Lamar Port Arthur	10,376	0.93%	551	0	551	2,193	2,744
188 (789) Lamar Inst of Technology	4,637	0.42%	246	0	246	980	1,226
189 (802) Parks & Wildlife	24,901	2.23%	1,322	0	1,322	5,262	6,584
190 (808) Historical Commission	1,439	0.13%	76	0	76	304	381
191 (813) Commission on the Arts	22	0.00%	1	0	1	5	6
193 (999) Other	947	0.08%	50	0	50	200	250
Subtotal	1,117,014	100.00%	59,309	0	59,309	234,973	294,283
Direct Bills					0		0
Total					$59,309		$294,283

Basis Units: SPA Transactions by Agency

STATE OF TEXAS
FY2016 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	2,519.70	4.77%	$23,575	$0	$23,575	$0	$23,575
4	CPA Fiscal and ITD	742.00	1.40%	6,942	0	6,942	0	6,942
5	CPA Purchasing & Support (TPASS)	74.80	0.14%	700	0	700	1,440	2,140
7	DPS Capitol Security	228.00	0.43%	2,133	0	2,133	4,390	6,524
8	(303) TFC Admin	90.00	0.17%	842	0	842	1,733	2,575
9	TFC Planning & Real Estate Managem	174.00	0.33%	1,628	0	1,628	3,351	4,979
10	OOG BPP & Financial Accountability	35.00	0.07%	327	0	327	674	1,001
11	(809) State Preservation Brd	176.10	0.33%	1,648	0	1,648	3,391	5,039
12	TFC Surplus Property	32.00	0.06%	299	0	299	616	916
13	TFC Other	14.00	0.03%	131	0	131	270	401
14	TFC Insp & Proj Mgmt	48.50	0.09%	454	0	454	934	1,388
15	TFC Minor Const	30.00	0.06%	281	0	281	578	858
18	DIR Data Center	35.30	0.07%	330	0	330	680	1,010
19	DIR Go Direct/Coop Cntr	70.25	0.13%	657	0	657	1,353	2,010
20	DIR CCTS	19.00	0.04%	178	0	178	366	544
21	DIR TEXAN	63.00	0.12%	589	0	589	1,213	1,803
22	(101) State Senate	466.00	0.88%	4,360	0	4,360	8,973	13,333
23	(102) Hse of Representatives	708.00	1.34%	6,624	0	6,624	13,633	20,257
24	(103) Legislative Council	379.00	0.72%	3,546	0	3,546	7,298	10,844
25	(104) Legislative Budget	146.00	0.28%	1,366	0	1,366	2,811	4,177
26	(105) Reference Library	22.30	0.04%	209	0	209	429	638
27	(116) Sunset Advisory Brd	31.50	0.06%	295	0	295	607	901
28	(201) Supreme Court	75.00	0.14%	702	0	702	1,444	2,146
32	(211) Court of Crim Appeals	69.00	0.13%	646	0	646	1,329	1,974
33	(212) Crt Administration	214.00	0.41%	2,002	0	2,002	4,121	6,123
34	(213) Prosecuting Atty	4.00	0.01%	37	0	37	77	114
35	(215) Office of Capital Writs	11.00	0.02%	103	0	103	212	315
36	(220) Appeals Courts	401.60	0.76%	3,757	0	3,757	7,733	11,491
38	(242) Judicial Conduct	13.00	0.02%	122	0	122	250	372
39	(243) Law Library	10.00	0.02%	94	0	94	193	286
40	(301) Governor	206.00	0.39%	1,927	0	1,927	3,967	5,894
41	(302) Attorney General	4,017.90	7.61%	37,592	0	37,592	77,369	114,961
42	(305) General Land Office	633.80	1.20%	5,930	0	5,930	12,205	18,134
43	(306) State Library and Archives	146.20	0.28%	1,368	0	1,368	2,815	4,183
44	(307) Secretary of State	192.00	0.36%	1,796	0	1,796	3,697	5,494
45	(308) State Auditor	186.00	0.35%	1,740	0	1,740	3,582	5,322
46	(312) Securities	98.30	0.19%	920	0	920	1,893	2,813
49	(323) Teacher Retirement	605.60	1.15%	5,666	0	5,666	11,661	17,328
51	(327) Employees Retirement	332.00	0.63%	3,106	0	3,106	6,393	9,499
52	(329) Real Estate	100.00	0.19%	936	0	936	1,926	2,861
53	(332) Housing & Community Affairs	292.50	0.55%	2,737	0	2,737	5,632	8,369
54	(338) Pension Review	11.60	0.02%	109	0	109	223	332
56	(347) Tx Public Finance	6.50	0.01%	61	0	61	125	186

STATE OF TEXAS
FY2016 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
57	(352) Bond Review Board	10.00	0.02%	$94	$0	$94	$193	$286
58	(356) Ethics Commission	30.70	0.06%	287	0	287	591	878
60	(359) Insurance Counsel	10.10	0.02%	94	0	94	194	289
61	(360) Administrative Hearings	106.10	0.20%	993	0	993	2,043	3,036
62	(362) Lottery Commission	302.70	0.57%	2,832	0	2,832	5,829	8,661
63	(364) Health Profession	5.00	0.01%	47	0	47	96	143
65	(401) Adjutant General	535.00	1.01%	5,006	0	5,006	10,302	15,308
66	(403) Veterans Commission	388.90	0.74%	3,639	0	3,639	7,489	11,127
67	(405) Public Safety	8,920.25	16.89%	83,459	0	83,459	171,769	255,229
68	(407) LEO Stnds & Educ	43.20	0.08%	404	0	404	832	1,236
69	(409) Jail Standards	13.40	0.03%	125	0	125	258	383
70	(411) Fire Protection	26.90	0.05%	252	0	252	518	770
71	(448) Office of Employee Insured Coun	163.00	0.31%	1,525	0	1,525	3,139	4,664
72	(450) Savings & Mortgage Lending	57.60	0.11%	539	0	539	1,109	1,648
73	(451) Banking	185.80	0.35%	1,738	0	1,738	3,578	5,316
74	(452) License & Regulation	359.90	0.68%	3,367	0	3,367	6,930	10,298
75	(454) Insurance Comm	1,384.60	2.62%	12,955	0	12,955	26,662	39,617
76	(455) Railroad Comm	757.90	1.43%	7,091	0	7,091	14,594	21,685
77	(456) Plumbing Examiners	29.00	0.05%	271	0	271	558	830
78	(457) Public Accountancy	41.80	0.08%	391	0	391	805	1,196
79	(458) Alcoholic Beverage Comm	601.30	1.14%	5,626	0	5,626	11,579	17,205
80	(459) Architectural Examiners	19.00	0.04%	178	0	178	366	544
81	(460) Professional Engineers	31.00	0.06%	290	0	290	597	887
82	(464) Land Surveying	5.00	0.01%	47	0	47	96	143
83	(466) Consumer Credit	86.20	0.16%	807	0	807	1,660	2,466
84	(469) Credit Union Dept	26.00	0.05%	243	0	243	501	744
85	(473) Public Utility Comm	171.90	0.33%	1,608	0	1,608	3,310	4,918
86	(475) Public Utility Counsel	18.00	0.03%	168	0	168	347	515
87	(476) Racing Comm	51.20	0.10%	479	0	479	986	1,465
88	(477) Emergency Commun	25.00	0.05%	234	0	234	481	715
89	(479) State Office of Risk Management	114.00	0.22%	1,067	0	1,067	2,195	3,262
90	(481) Prof Geoscientists	7.00	0.01%	65	0	65	135	200
91	(503) Medical Board	161.00	0.30%	1,506	0	1,506	3,100	4,607
92	(504) Dental Examiners	51.30	0.10%	480	0	480	988	1,468
94	(507) Brd of Nursing	111.80	0.21%	1,046	0	1,046	2,153	3,199
95	(508) Chiropractic Examiners	14.00	0.03%	131	0	131	270	401
96	(512) Podiatric Med Examiners	4.00	0.01%	37	0	37	77	114
97	(513) Funeral Service Comm	11.60	0.02%	109	0	109	223	332
98	(514) Optometry Brd	6.20	0.01%	58	0	58	119	177
99	(515) Brd of Pharmacy	85.80	0.16%	803	0	803	1,652	2,455
100	(520) Psychologists Examiners	13.50	0.03%	126	0	126	260	386
103	(533) Phys & Occ Therapy Examiners	18.00	0.03%	168	0	168	347	515
109	(551) Agriculture	618.00	1.17%	5,782	0	5,782	11,900	17,682

STATE OF TEXAS
FY2016 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
110 (554) Animal Health Comm	148.00	0.28%	$1,385	$0	$1,385	$2,850	$4,235
116 (578) Vet Med Examiners	17.50	0.03%	164	0	164	337	501
117 (580) Water Development	285.00	0.54%	2,667	0	2,667	5,488	8,154
118 (582) Environmental Quality Comm	2,688.60	5.09%	25,155	0	25,155	51,772	76,927
119 (592) Soil & Water Conservation	70.00	0.13%	655	0	655	1,348	2,003
120 (601) Tx DOT	11,959.80	22.64%	111,898	0	111,898	230,299	342,197
121 (608) Dept of Motor Vehicles	754.10	1.43%	7,055	0	7,055	14,521	21,577
122 (644) Department of Juvenile Justice	2,516.00	4.76%	23,540	0	23,540	48,448	71,988
126 (701) Tx Education Agy	796.50	1.51%	7,452	0	7,452	15,337	22,790
169 (758) Board of Regents TSU Sys	21.50	0.04%	201	0	201	414	615
179 (771) School for the Blind/Visually Imp	307.40	0.58%	2,876	0	2,876	5,919	8,795
180 (772) School for the Deaf	378.10	0.72%	3,538	0	3,538	7,281	10,818
182 (781) Higher Ed Coord Brd	231.00	0.44%	2,161	0	2,161	4,448	6,609
189 (802) Parks & Wildlife	3,094.80	5.86%	28,955	0	28,955	59,594	88,549
190 (808) Historical Commission	179.50	0.34%	1,679	0	1,679	3,456	5,136
191 (813) Commission on the Arts	14.00	0.03%	131	0	131	270	401
193 (999) Other	6.60	0.01%	62	0	62	127	189
Subtotal	52,821.50	100.00%	494,207	0	494,207	954,328	1,448,536
Direct Bills					0		0
Total					$494,207		$1,448,536

Basis Units: FTE's by State Agency Supported

STATE OF TEXAS
FY2016 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
48	(320) Workforce Commission	2,877.80	3.02%	$3,460	$0	$3,460	$7,192	$10,652
101	(529) HHS Commission	12,132.70	12.74%	14,589	0	14,589	30,320	44,909
102	(530) Family & Protective Svcs	11,799.90	12.39%	14,188	0	14,188	29,488	43,677
105	(537) State Health Services	12,043.00	12.64%	14,481	0	14,481	30,096	44,577
106	(538) Assistive & Rehab Svcs	2,941.60	3.09%	3,537	0	3,537	7,351	10,888
107	(539) Aging & Disability Svcs	15,657.10	16.44%	18,826	0	18,826	39,128	57,954
108	(542) Cancer Prev & Research Inst	27.00	0.03%	32	0	32	67	100
125	(696) Criminal Justice	37,787.70	39.67%	45,437	0	45,437	94,433	139,870
Subtotal		95,266.80	100.00%	114,551	0	114,551	238,076	352,626
Direct Bills						0		0
Total						$114,551		$352,626

Basis Units: FTE's by State Agency Supported

STATE OF TEXAS
FY2016 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	19,514.50	13.05%	$12,722	$0	$12,722	$15,829	$28,550
111	(555) AgriLife Research	1,494.90	1.00%	975	0	975	1,213	2,187
112	(556) AgriLife Experiment	1,719.50	1.15%	1,121	0	1,121	1,395	2,516
113	(557) Vet Med Diagnostic Lab	159.70	0.11%	104	0	104	130	234
114	(576) Forest Service	459.80	0.31%	300	0	300	373	673
128	(709) TAMU Health Science Cntr	1,639.60	1.10%	1,069	0	1,069	1,330	2,399
129	(710) TAMU System	406.70	0.27%	265	0	265	330	595
130	(711) TAMU Main	8,428.40	5.64%	5,495	0	5,495	6,836	12,331
131	(712) Engineering Exp Station	1,160.80	0.78%	757	0	757	942	1,698
132	(713) Tarlton State Univ	936.80	0.63%	611	0	611	760	1,371
133	(714) UT Arlington	3,362.90	2.25%	2,192	0	2,192	2,728	4,920
134	(715) Prairie View Univ	1,041.10	0.70%	679	0	679	844	1,523
135	(716) Engineering Extension Svc	573.70	0.38%	374	0	374	465	839
136	(717) Tx Southern Univ	1,230.80	0.82%	802	0	802	998	1,801
137	(718) TAMU Galveston	329.20	0.22%	215	0	215	267	482
138	(719) Tx State Technical College	49.00	0.03%	32	0	32	40	72
139	(720) UT System	639.10	0.43%	417	0	417	518	935
140	(721) UT Austin	14,306.40	9.57%	9,326	0	9,326	11,604	20,931
141	(723) UT Med Branch Galveston	11,144.60	7.45%	7,265	0	7,265	9,040	16,305
142	(724) UT El Paso	2,777.80	1.86%	1,811	0	1,811	2,253	4,064
143	(727) Tx Transportation Instit	501.90	0.34%	327	0	327	407	734
144	(729) UT Southwestern Medical	11,999.40	8.02%	7,823	0	7,823	9,733	17,555
145	(730) University of Houston	5,582.40	3.73%	3,639	0	3,639	4,528	8,167
146	(731) Tx Womens Univ	1,400.90	0.94%	913	0	913	1,136	2,050
147	(732) TAMU Kingsville	938.90	0.63%	612	0	612	762	1,374
148	(733) Texas Tech Univ	5,414.10	3.62%	3,529	0	3,529	4,391	7,921
149	(734) Lamar Univ	966.20	0.65%	630	0	630	784	1,414
150	(735) Midwestern Univ	575.10	0.38%	375	0	375	466	841
151	(736) UT Pan American	2,481.90	1.66%	1,618	0	1,618	2,013	3,631
152	(737) Angelo State Univ	775.60	0.52%	506	0	506	629	1,135
153	(738) UT Dallas	3,179.10	2.13%	2,072	0	2,072	2,579	4,651
154	(739) TTU Health Science Cntr	5,652.20	3.78%	3,685	0	3,685	4,585	8,269
155	(742) UT Permian Basin	533.70	0.36%	348	0	348	433	781
156	(743) UT San Antonio/State Demograp	3,786.40	2.53%	2,468	0	2,468	3,071	5,540
157	(744) UTHSC Houston	6,370.60	4.26%	4,153	0	4,153	5,167	9,320
158	(745) UTHSC San Antonio	5,458.10	3.65%	3,558	0	3,558	4,427	7,985
159	(747) UT Brownsville	858.50	0.57%	560	0	560	696	1,256
160	(749) Tx A&M SA	273.00	0.18%	178	0	178	221	399
161	(750) UT Tyler	613.70	0.41%	400	0	400	498	898
162	(751) TAMU Commerce	924.10	0.62%	602	0	602	750	1,352
163	(752) Univ of North Texas	3,950.30	2.64%	2,575	0	2,575	3,204	5,779
164	(753) Sam Houston State	1,887.60	1.26%	1,231	0	1,231	1,531	2,762
165	(754) Texas State Univ San Marcos	3,336.30	2.23%	2,175	0	2,175	2,706	4,881

STATE OF TEXAS
FY2016 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
166 (755) Stephen F. Austin Univ	1,348.70	0.90%	$879	$0	$879	$1,094	$1,973
167 (756) Sul Ross Univ	373.40	0.25%	243	0	243	303	546
168 (757) West Texas A&M Univ	763.40	0.51%	498	0	498	619	1,117
170 (759) UH Clear Lake	754.30	0.50%	492	0	492	612	1,104
171 (760) TAMU Corpus Christi	1,206.70	0.81%	787	0	787	979	1,765
172 (761) Tx A&M International Univ	686.50	0.46%	448	0	448	557	1,004
173 (763) UNTHSC	1,654.10	1.11%	1,078	0	1,078	1,342	2,420
174 (764) TAMU Texarkana	188.10	0.13%	123	0	123	153	275
175 (765) UH Victoria	381.70	0.26%	249	0	249	310	558
176 (768) TTU System	154.50	0.10%	101	0	101	125	226
177 (769) UNT System	430.10	0.29%	280	0	280	349	629
178 (770) TAMU Cntrl Texas	212.30	0.14%	138	0	138	172	311
181 (773) UNT Dallas	152.60	0.10%	99	0	99	124	223
183 (783) UH System	59.50	0.04%	39	0	39	48	87
184 (784) UH Downtown	797.80	0.53%	520	0	520	647	1,167
185 (785) UT Health Cntr Tyler	1,029.80	0.69%	671	0	671	835	1,507
186 (787) Lamar Orange	127.20	0.09%	83	0	83	103	186
187 (788) Lamar Port Arthur	209.60	0.14%	137	0	137	170	307
188 (789) Lamar Inst of Technology	180.20	0.12%	117	0	117	146	264
Subtotal	149,545.80	100.00%	97,490	0	97,490	121,299	218,790
Direct Bills					0		0
Total					$97,490		$218,790

Basis Units: FTE's by State Agency Supported

STATE OF TEXAS
FY2016 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	1,057,311	2.76%	$109,624	$0	$109,624	$0	$109,624
4	CPA Fiscal and ITD	311,491	0.81%	32,296	0	32,296	0	32,296
5	CPA Purchasing & Support (TPASS)	31,387	0.08%	3,254	0	3,254	1,054	4,308
7	DPS Capitol Security	25,739	0.07%	2,669	0	2,669	864	3,533
8	(303) TFC Admin	11,480	0.03%	1,190	0	1,190	385	1,576
9	TFC Planning & Real Estate Managem	22,240	0.06%	2,306	0	2,306	747	3,053
10	OOG BPP & Financial Accountability	12,899	0.03%	1,337	0	1,337	433	1,771
11	(809) State Preservation Brd	55,450	0.14%	5,749	0	5,749	1,862	7,611
12	TFC Surplus Property	4,044	0.01%	419	0	419	136	555
13	TFC Other	1,789	0.00%	185	0	185	60	246
14	TFC Insp & Proj Mgmt	6,205	0.02%	643	0	643	208	852
15	TFC Minor Const	3,801	0.01%	394	0	394	128	522
18	DIR Data Center	15,976	0.04%	1,656	0	1,656	536	2,193
19	DIR Go Direct/Coop Cntr	31,777	0.08%	3,295	0	3,295	1,067	4,362
20	DIR CCTS	8,577	0.02%	889	0	889	288	1,177
21	DIR TEXAN	28,422	0.07%	2,947	0	2,947	954	3,901
22	(101) State Senate	24,745	0.06%	2,566	0	2,566	831	3,396
23	(102) Hse of Representatives	25,021	0.07%	2,594	0	2,594	840	3,434
24	(103) Legislative Council	15,897	0.04%	1,648	0	1,648	534	2,182
25	(104) Legislative Budget	14,265	0.04%	1,479	0	1,479	479	1,958
26	(105) Reference Library	2,379	0.01%	247	0	247	80	327
27	(116) Sunset Advisory Brd	2,320	0.01%	241	0	241	78	318
28	(201) Supreme Court	6,923	0.02%	718	0	718	232	950
29	(202) State Bar	1,032	0.00%	107	0	107	35	142
30	(203) Law Examiners	41	0.00%	4	0	4	1	6
32	(211) Court of Crim Appeals	4,237	0.01%	439	0	439	142	582
33	(212) Crt Administration	40,442	0.11%	4,193	0	4,193	1,358	5,551
34	(213) Prosecuting Atty	1,473	0.00%	153	0	153	49	202
35	(215) Office of Capital Writs	3,407	0.01%	353	0	353	114	468
36	(220) Appeals Courts	39,249	0.10%	4,069	0	4,069	1,318	5,387
38	(242) Judicial Conduct	1,813	0.00%	188	0	188	61	249
39	(243) Law Library	3,070	0.01%	318	0	318	103	421
40	(301) Governor	75,788	0.20%	7,858	0	7,858	2,545	10,403
41	(302) Attorney General	1,199,078	3.13%	124,323	0	124,323	40,262	164,585
42	(305) General Land Office	198,024	0.52%	20,532	0	20,532	6,649	27,181
43	(306) State Library and Archives	45,971	0.12%	4,766	0	4,766	1,544	6,310
44	(307) Secretary of State	50,761	0.13%	5,263	0	5,263	1,704	6,967
45	(308) State Auditor	9,770	0.03%	1,013	0	1,013	328	1,341
46	(312) Securities	17,940	0.05%	1,860	0	1,860	602	2,462
48	(320) Workforce Commission	668,887	1.74%	69,352	0	69,352	22,460	91,811
49	(323) Teacher Retirement	8,770,860	22.87%	909,383	0	909,383	294,504	1,203,887
50	(325) Firemens Pension (Emg Svcs)	284	0.00%	29	0	29	10	39
51	(327) Employees Retirement	2,597,535	6.77%	269,318	0	269,318	87,219	356,537

STATE OF TEXAS
FY2016 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
52 (329) Real Estate	13,142	0.03%	$1,363	$0	$1,363	$441	$1,804
53 (332) Housing & Community Affairs	198,992	0.52%	20,632	0	20,632	6,682	27,314
54 (338) Pension Review	2,509	0.01%	260	0	260	84	344
56 (347) Tx Public Finance	10,106	0.03%	1,048	0	1,048	339	1,387
57 (352) Bond Review Board	2,569	0.01%	266	0	266	86	353
58 (356) Ethics Commission	6,610	0.02%	685	0	685	222	907
59 (357) Rural Commission	159	0.00%	16	0	16	5	22
60 (359) Insurance Counsel	2,168	0.01%	225	0	225	73	298
61 (360) Administrative Hearings	21,723	0.06%	2,252	0	2,252	729	2,982
62 (362) Lottery Commission	100,336	0.26%	10,403	0	10,403	3,369	13,772
63 (364) Health Profession	1,726	0.00%	179	0	179	58	237
65 (401) Adjutant General	117,722	0.31%	12,206	0	12,206	3,953	16,159
66 (403) Veterans Commission	48,701	0.13%	5,049	0	5,049	1,635	6,685
67 (405) Public Safety	1,005,028	2.62%	104,204	0	104,204	33,746	137,950
68 (407) LEO Stnds & Educ	12,257	0.03%	1,271	0	1,271	412	1,682
69 (409) Jail Standards	4,524	0.01%	469	0	469	152	621
70 (411) Fire Protection	10,570	0.03%	1,096	0	1,096	355	1,451
71 (448) Office of Employee Insured Coun	16,484	0.04%	1,709	0	1,709	553	2,263
72 (450) Savings & Mortgage Lending	15,322	0.04%	1,589	0	1,589	514	2,103
73 (451) Banking	42,523	0.11%	4,409	0	4,409	1,428	5,837
74 (452) License & Regulation	94,481	0.25%	9,796	0	9,796	3,172	12,968
75 (454) Insurance Comm	245,636	0.64%	25,468	0	25,468	8,248	33,716
76 (455) Railroad Comm	261,543	0.68%	27,117	0	27,117	8,782	35,899
77 (456) Plumbing Examiners	11,811	0.03%	1,225	0	1,225	397	1,621
78 (457) Public Accountancy	14,811	0.04%	1,536	0	1,536	497	2,033
79 (458) Alcoholic Beverage Comm	177,706	0.46%	18,425	0	18,425	5,967	24,392
80 (459) Architectural Examiners	4,474	0.01%	464	0	464	150	614
81 (460) Professional Engineers	6,418	0.02%	665	0	665	216	881
82 (464) Land Surveying	3,822	0.01%	396	0	396	128	525
83 (466) Consumer Credit	25,073	0.07%	2,600	0	2,600	842	3,442
84 (469) Credit Union Dept	5,204	0.01%	540	0	540	175	714
85 (473) Public Utility Comm	18,060	0.05%	1,873	0	1,873	606	2,479
86 (475) Public Utility Counsel	3,444	0.01%	357	0	357	116	473
87 (476) Racing Comm	17,668	0.05%	1,832	0	1,832	593	2,425
88 (477) Emergency Commun	7,131	0.02%	739	0	739	239	979
89 (479) State Office of Risk Management	168,358	0.44%	17,456	0	17,456	5,653	23,109
90 (481) Prof Geoscientists	4,801	0.01%	498	0	498	161	659
91 (503) Medical Board	58,531	0.15%	6,069	0	6,069	1,965	8,034
92 (504) Dental Examiners	15,873	0.04%	1,646	0	1,646	533	2,179
93 (506) MDA Cancer Cntr	86,512	0.23%	8,970	0	8,970	2,905	11,875
94 (507) Brd of Nursing	38,810	0.10%	4,024	0	4,024	1,303	5,327
95 (508) Chiropractic Examiners	9,469	0.02%	982	0	982	318	1,300
96 (512) Podiatric Med Examiners	2,072	0.01%	215	0	215	70	284

STATE OF TEXAS
FY2016 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
97	(513) Funeral Service Comm	6,744	0.02%	$699	$0	$699	$226	$926
98	(514) Optometry Brd	4,758	0.01%	493	0	493	160	653
99	(515) Brd of Pharmacy	20,620	0.05%	2,138	0	2,138	692	2,830
100	(520) Psychologists Examiners	8,090	0.02%	839	0	839	272	1,110
101	(529) HHS Commission	1,667,023	4.35%	172,841	0	172,841	55,975	228,815
102	(530) Family & Protective Svcs	1,499,805	3.91%	155,503	0	155,503	50,360	205,863
103	(533) Phys & Occ Therapy Examiners	9,438	0.02%	979	0	979	317	1,295
104	(535) Low Level Radioactive Waste Dis	583	0.00%	60	0	60	20	80
105	(537) State Health Services	1,528,171	3.98%	158,444	0	158,444	51,312	209,757
106	(538) Assistive & Rehab Svcs	2,631,236	6.86%	272,813	0	272,813	88,351	361,163
107	(539) Aging & Disability Svcs	2,831,756	7.38%	293,603	0	293,603	95,084	388,686
108	(542) Cancer Prev & Research Inst	12,577	0.03%	1,304	0	1,304	422	1,726
109	(551) Agriculture	271,042	0.71%	28,102	0	28,102	9,101	37,203
110	(554) Animal Health Comm	36,523	0.10%	3,787	0	3,787	1,226	5,013
111	(555) AgriLife Research	67,919	0.18%	7,042	0	7,042	2,281	9,323
112	(556) AgriLife Experiment	68,357	0.18%	7,087	0	7,087	2,295	9,383
113	(557) Vet Med Diagnostic Lab	12,383	0.03%	1,284	0	1,284	416	1,700
114	(576) Forest Service	114,500	0.30%	11,872	0	11,872	3,845	15,716
116	(578) Vet Med Examiners	6,176	0.02%	640	0	640	207	848
117	(580) Water Development	39,716	0.10%	4,118	0	4,118	1,334	5,451
118	(582) Environmental Quality Comm	1,240,660	3.23%	128,634	0	128,634	41,658	170,293
119	(592) Soil & Water Conservation	24,547	0.06%	2,545	0	2,545	824	3,369
120	(601) Tx DOT	1,160,561	3.03%	120,330	0	120,330	38,969	159,298
121	(608) Dept of Motor Vehicles	149,039	0.39%	15,453	0	15,453	5,004	20,457
122	(644) Department of Juvenile Justice	262,637	0.68%	27,231	0	27,231	8,819	36,050
125	(696) Criminal Justice	823,514	2.15%	85,384	0	85,384	27,652	113,035
126	(701) Tx Education Agy	385,035	1.00%	39,921	0	39,921	12,929	52,850
128	(709) TAMU Health Science Cntr	130,572	0.34%	13,538	0	13,538	4,384	17,922
129	(710) TAMU System	18,578	0.05%	1,926	0	1,926	624	2,550
130	(711) TAMU Main	251,447	0.66%	26,071	0	26,071	8,443	34,514
131	(712) Engineering Exp Station	12,478	0.03%	1,294	0	1,294	419	1,713
132	(713) Tarlton State Univ	28,458	0.07%	2,951	0	2,951	956	3,906
133	(714) UT Arlington	43,503	0.11%	4,510	0	4,510	1,461	5,971
134	(715) Prairie View Univ	58,589	0.15%	6,075	0	6,075	1,967	8,042
135	(716) Engineering Extension Svc	6,239	0.02%	647	0	647	209	856
136	(717) Tx Southern Univ	24,459	0.06%	2,536	0	2,536	821	3,357
137	(718) TAMU Galveston	14,163	0.04%	1,468	0	1,468	476	1,944
138	(719) Tx State Technical College	68,041	0.18%	7,055	0	7,055	2,285	9,339
139	(720) UT System	41,410	0.11%	4,293	0	4,293	1,390	5,684
140	(721) UT Austin	309,365	0.81%	32,076	0	32,076	10,388	42,463
141	(723) UT Med Branch Galveston	187,450	0.49%	19,435	0	19,435	6,294	25,729
142	(724) UT El Paso	35,705	0.09%	3,702	0	3,702	1,199	4,901
143	(727) Tx Transportation Instit	25,626	0.07%	2,657	0	2,657	860	3,517

STATE OF TEXAS
FY2016 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
144 (729) UT Southwestern Medical	59,736	0.16%	$6,194	$0	$6,194	$2,006	$8,199
145 (730) University of Houston	320,524	0.84%	33,233	0	33,233	10,762	43,995
146 (731) Tx Womens Univ	63,383	0.17%	6,572	0	6,572	2,128	8,700
147 (732) TAMU Kingsville	25,278	0.07%	2,621	0	2,621	849	3,470
148 (733) Texas Tech Univ	123,999	0.32%	12,856	0	12,856	4,164	17,020
149 (734) Lamar Univ	21,312	0.06%	2,210	0	2,210	716	2,925
150 (735) Midwestern Univ	10,176	0.03%	1,055	0	1,055	342	1,397
151 (736) UT Pan American	40,003	0.10%	4,148	0	4,148	1,343	5,491
152 (737) Angelo State Univ	19,632	0.05%	2,035	0	2,035	659	2,695
153 (738) UT Dallas	50,013	0.13%	5,185	0	5,185	1,679	6,865
154 (739) TTU Health Science Cntr	145,924	0.38%	15,130	0	15,130	4,900	20,030
155 (742) UT Permian Basin	14,271	0.04%	1,480	0	1,480	479	1,959
156 (743) UT San Antonio/State Demograp	62,099	0.16%	6,439	0	6,439	2,085	8,524
157 (744) UTHSC Houston	146,034	0.38%	15,141	0	15,141	4,903	20,045
158 (745) UTHSC San Antonio	215,763	0.56%	22,371	0	22,371	7,245	29,616
159 (747) UT Brownsville	16,313	0.04%	1,691	0	1,691	548	2,239
160 (749) Tx A&M SA	10,984	0.03%	1,139	0	1,139	369	1,508
161 (750) UT Tyler	12,291	0.03%	1,274	0	1,274	413	1,687
162 (751) TAMU Commerce	26,225	0.07%	2,719	0	2,719	881	3,600
163 (752) Univ of North Texas	85,787	0.22%	8,895	0	8,895	2,881	11,775
164 (753) Sam Houston State	63,391	0.17%	6,573	0	6,573	2,129	8,701
165 (754) Texas State Univ San Marcos	50,840	0.13%	5,271	0	5,271	1,707	6,978
166 (755) Stephen F. Austin Univ	28,043	0.07%	2,908	0	2,908	942	3,849
167 (756) Sul Ross Univ	13,055	0.03%	1,354	0	1,354	438	1,792
168 (757) West Texas A&M Univ	22,249	0.06%	2,307	0	2,307	747	3,054
169 (758) Board of Regents TSU Sys	1,150	0.00%	119	0	119	39	158
170 (759) UH Clear Lake	71,369	0.19%	7,400	0	7,400	2,396	9,796
171 (760) TAMU Corpus Christi	41,104	0.11%	4,262	0	4,262	1,380	5,642
172 (761) Tx A&M International Univ	23,002	0.06%	2,385	0	2,385	772	3,157
173 (763) UNTHSC	58,181	0.15%	6,032	0	6,032	1,954	7,986
174 (764) TAMU Texarkana	8,166	0.02%	847	0	847	274	1,121
175 (765) UH Victoria	39,370	0.10%	4,082	0	4,082	1,322	5,404
176 (768) TTU System	2,380	0.01%	247	0	247	80	327
177 (769) UNT System	9,270	0.02%	961	0	961	311	1,272
178 (770) TAMU Cntrl Texas	9,458	0.02%	981	0	981	318	1,298
179 (771) School for the Blind/Visually Imp	65,381	0.17%	6,779	0	6,779	2,195	8,974
180 (772) School for the Deaf	59,148	0.15%	6,133	0	6,133	1,986	8,119
181 (773) UNT Dallas	5,353	0.01%	555	0	555	180	735
182 (781) Higher Ed Coord Brd	276,842	0.72%	28,704	0	28,704	9,296	37,999
183 (783) UH System	5,462	0.01%	566	0	566	183	750
184 (784) UH Downtown	53,248	0.14%	5,521	0	5,521	1,788	7,309
185 (785) UT Health Cntr Tyler	18,279	0.05%	1,895	0	1,895	614	2,509
186 (787) Lamar Orange	8,438	0.02%	875	0	875	283	1,158

STATE OF TEXAS
FY2016 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
187 (788) Lamar Port Arthur	10,254	0.03%	$1,063	$0	$1,063	$344	$1,407
188 (789) Lamar Inst of Technology	9,523	0.02%	987	0	987	320	1,307
189 (802) Parks & Wildlife	1,280,799	3.34%	132,796	0	132,796	43,006	175,802
190 (808) Historical Commission	69,844	0.18%	7,242	0	7,242	2,345	9,587
191 (813) Commission on the Arts	6,684	0.02%	693	0	693	224	917
193 (999) Other	73,626	0.19%	7,634	0	7,634	2,472	10,106
Subtotal	38,357,828	100.00%	3,977,027	0	3,977,027	1,242,002	5,219,029
Direct Bills					0		0
Total					$3,977,027		$5,219,029

Basis Units: Total Accounting Transactions

STATE OF TEXAS
FY2016 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	44,017,638	75.57%	$43,517,146	$0	$43,517,146	$0	$43,517,146
4	CPA Fiscal and ITD	11,714,911	20.11%	11,581,709	0	11,581,709	0	11,581,709
5	CPA Purchasing & Support (TPASS)	1,549,570	2.66%	1,531,951	0	1,531,951	1,054,496	2,586,447
7	DPS Capitol Security	3,627	0.01%	3,586	0	3,586	2,468	6,054
8	(303) TFC Admin	1,799	0.00%	1,779	0	1,779	1,224	3,003
10	OOG BPP & Financial Accountability	80	0.00%	79	0	79	54	134
11	(809) State Preservation Brd	376	0.00%	372	0	372	256	628
16	CPA ERP Development	661,391	1.14%	653,871	0	653,871	450,082	1,103,953
18	DIR Data Center	91	0.00%	90	0	90	62	152
19	DIR Go Direct/Coop Cntr	181	0.00%	179	0	179	123	302
20	DIR CCTS	49	0.00%	48	0	48	33	82
21	DIR TEXAN	162	0.00%	160	0	160	110	270
22	(101) State Senate	855	0.00%	845	0	845	582	1,427
23	(102) Hse of Representatives	909	0.00%	899	0	899	619	1,517
24	(103) Legislative Council	761	0.00%	752	0	752	518	1,270
25	(104) Legislative Budget	108	0.00%	107	0	107	73	180
26	(105) Reference Library	26	0.00%	26	0	26	18	43
27	(116) Sunset Advisory Brd	45	0.00%	44	0	44	31	75
28	(201) Supreme Court	177	0.00%	175	0	175	120	295
29	(202) State Bar	1	0.00%	1	0	1	1	2
32	(211) Court of Crim Appeals	49	0.00%	48	0	48	33	82
33	(212) Crt Administration	370	0.00%	366	0	366	252	618
34	(213) Prosecuting Atty	242	0.00%	239	0	239	165	404
36	(220) Appeals Courts	283	0.00%	280	0	280	193	472
38	(242) Judicial Conduct	6	0.00%	6	0	6	4	10
39	(243) Law Library	23	0.00%	23	0	23	16	38
40	(301) Governor	467	0.00%	462	0	462	318	779
41	(302) Attorney General	39,753	0.07%	39,301	0	39,301	27,052	66,353
42	(305) General Land Office	2,693	0.00%	2,662	0	2,662	1,833	4,495
43	(306) State Library and Archives	521	0.00%	515	0	515	355	870
44	(307) Secretary of State	334	0.00%	330	0	330	227	557
45	(308) State Auditor	4,617	0.01%	4,565	0	4,565	3,142	7,706
46	(312) Securities	635	0.00%	628	0	628	432	1,060
48	(320) Workforce Commission	1,033	0.00%	1,021	0	1,021	703	1,724
49	(323) Teacher Retirement	2,268	0.00%	2,242	0	2,242	1,543	3,786
50	(325) Firemens Pension (Emg Svcs)	25	0.00%	25	0	25	17	42
51	(327) Employees Retirement	491	0.00%	485	0	485	334	820
52	(329) Real Estate	884	0.00%	874	0	874	602	1,476
53	(332) Housing & Community Affairs	592	0.00%	585	0	585	403	988
56	(347) Tx Public Finance	1,248	0.00%	1,234	0	1,234	849	2,083
57	(352) Bond Review Board	24	0.00%	24	0	24	16	40
58	(356) Ethics Commission	68	0.00%	67	0	67	46	114
61	(360) Administrative Hearings	87	0.00%	86	0	86	59	145

STATE OF TEXAS
FY2016 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
62	(362) Lottery Commission	2,457	0.00%	$2,429	$0	$2,429	$1,672	$4,101
63	(364) Health Profession	26	0.00%	26	0	26	18	43
65	(401) Adjutant General	1,999	0.00%	1,976	0	1,976	1,360	3,337
66	(403) Veterans Commission	5,456	0.01%	5,394	0	5,394	3,713	9,107
67	(405) Public Safety	141,606	0.24%	139,996	0	139,996	96,364	236,360
68	(407) LEO Stnds & Educ	47	0.00%	46	0	46	32	78
69	(409) Jail Standards	9	0.00%	9	0	9	6	15
70	(411) Fire Protection	6	0.00%	6	0	6	4	10
71	(448) Office of Employee Insured Coun	231	0.00%	228	0	228	157	386
72	(450) Savings & Mortgage Lending	278	0.00%	275	0	275	189	464
73	(451) Banking	56	0.00%	55	0	55	38	93
74	(452) License & Regulation	644	0.00%	637	0	637	438	1,075
75	(454) Insurance Comm	3,485	0.01%	3,445	0	3,445	2,372	5,817
76	(455) Railroad Comm	3,381	0.01%	3,343	0	3,343	2,301	5,643
77	(456) Plumbing Examiners	80	0.00%	79	0	79	54	134
78	(457) Public Accountancy	71	0.00%	70	0	70	48	119
79	(458) Alcoholic Beverage Comm	1,990	0.00%	1,967	0	1,967	1,354	3,322
80	(459) Architectural Examiners	24	0.00%	24	0	24	16	40
81	(460) Professional Engineers	52	0.00%	51	0	51	35	87
82	(464) Land Surveying	1,738	0.00%	1,718	0	1,718	1,183	2,901
83	(466) Consumer Credit	55	0.00%	54	0	54	37	92
84	(469) Credit Union Dept	64	0.00%	63	0	63	44	107
85	(473) Public Utility Comm	104	0.00%	103	0	103	71	174
86	(475) Public Utility Counsel	43	0.00%	43	0	43	29	72
87	(476) Racing Comm	153	0.00%	151	0	151	104	255
88	(477) Emergency Commun	61	0.00%	60	0	60	42	102
89	(479) State Office of Risk Management	67	0.00%	66	0	66	46	112
90	(481) Prof Geoscientists	15	0.00%	15	0	15	10	25
91	(503) Medical Board	579	0.00%	572	0	572	394	966
93	(506) MDA Cancer Cntr	101	0.00%	100	0	100	69	169
94	(507) Brd of Nursing	303	0.00%	300	0	300	206	506
95	(508) Chiropractic Examiners	38	0.00%	38	0	38	26	63
96	(512) Podiatric Med Examiners	4	0.00%	4	0	4	3	7
98	(514) Optometry Brd	43	0.00%	43	0	43	29	72
99	(515) Brd of Pharmacy	213	0.00%	211	0	211	145	356
100	(520) Psychologists Examiners	67	0.00%	66	0	66	46	112
101	(529) HHS Commission	7,512	0.01%	7,427	0	7,427	5,112	12,539
102	(530) Family & Protective Svcs	639	0.00%	632	0	632	435	1,067
103	(533) Phys & Occ Therapy Examiners	33	0.00%	33	0	33	22	55
105	(537) State Health Services	1,474	0.00%	1,457	0	1,457	1,003	2,460
106	(538) Assistive & Rehab Svcs	1,553	0.00%	1,535	0	1,535	1,057	2,592
107	(539) Aging & Disability Svcs	10,134	0.02%	10,019	0	10,019	6,896	16,915
108	(542) Cancer Prev & Research Inst	48	0.00%	47	0	47	33	80

STATE OF TEXAS
FY2016 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
109 (551) Agriculture	2,430	0.00%	$2,402	$0	$2,402	$1,654	$4,056
110 (554) Animal Health Comm	335	0.00%	331	0	331	228	559
111 (555) AgriLife Research	1	0.00%	1	0	1	1	2
112 (556) AgriLife Experiment	53	0.00%	52	0	52	36	88
113 (557) Vet Med Diagnostic Lab	1	0.00%	1	0	1	1	2
114 (576) Forest Service	47	0.00%	46	0	46	32	78
116 (578) Vet Med Examiners	14	0.00%	14	0	14	10	23
117 (580) Water Development	1,031	0.00%	1,019	0	1,019	702	1,721
118 (582) Environmental Quality Comm	10,623	0.02%	10,502	0	10,502	7,229	17,731
119 (592) Soil & Water Conservation	188	0.00%	186	0	186	128	314
120 (601) Tx DOT	5,569	0.01%	5,506	0	5,506	3,790	9,295
121 (608) Dept of Motor Vehicles	430	0.00%	425	0	425	293	718
122 (644) Department of Juvenile Justice	3,770	0.01%	3,727	0	3,727	2,566	6,293
125 (696) Criminal Justice	436	0.00%	431	0	431	297	728
126 (701) Tx Education Agy	1,551	0.00%	1,533	0	1,533	1,055	2,589
127 (705) Educator Certification	120	0.00%	119	0	119	82	200
128 (709) TAMU Health Science Cntr	44	0.00%	43	0	43	30	73
129 (710) TAMU System	211	0.00%	209	0	209	144	352
130 (711) TAMU Main	79	0.00%	78	0	78	54	132
131 (712) Engineering Exp Station	114	0.00%	113	0	113	78	190
132 (713) Tarlton State Univ	50	0.00%	49	0	49	34	83
133 (714) UT Arlington	85	0.00%	84	0	84	58	142
134 (715) Prairie View Univ	93	0.00%	92	0	92	63	155
135 (716) Engineering Extension Svc	125	0.00%	124	0	124	85	209
136 (717) Tx Southern Univ	245	0.00%	242	0	242	167	409
138 (719) Tx State Technical College	220	0.00%	217	0	217	150	367
139 (720) UT System	69	0.00%	68	0	68	47	115
140 (721) UT Austin	406	0.00%	401	0	401	276	678
141 (723) UT Med Branch Galveston	69	0.00%	68	0	68	47	115
142 (724) UT El Paso	65	0.00%	64	0	64	44	108
143 (727) Tx Transportation Instit	33	0.00%	33	0	33	22	55
144 (729) UT Southwestern Medical	208	0.00%	206	0	206	142	347
145 (730) University of Houston	276	0.00%	273	0	273	188	461
146 (731) Tx Womens Univ	187	0.00%	185	0	185	127	312
147 (732) TAMU Kingsville	26	0.00%	26	0	26	18	43
148 (733) Texas Tech Univ	288	0.00%	285	0	285	196	481
149 (734) Lamar Univ	158	0.00%	156	0	156	108	264
150 (735) Midwestern Univ	33	0.00%	33	0	33	22	55
151 (736) UT Pan American	170	0.00%	168	0	168	116	284
152 (737) Angelo State Univ	223	0.00%	220	0	220	152	372
153 (738) UT Dallas	223	0.00%	220	0	220	152	372
154 (739) TTU Health Science Cntr	114	0.00%	113	0	113	78	190
156 (743) UT San Antonio/State Demograp	94	0.00%	93	0	93	64	157

STATE OF TEXAS
FY2016 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	133	0.00%	$131	$0	$131	$91	$222
158	(745) UTHSC San Antonio	136	0.00%	134	0	134	93	227
159	(747) UT Brownsville	149	0.00%	147	0	147	101	249
160	(749) Tx A&M SA	27	0.00%	27	0	27	18	45
161	(750) UT Tyler	29	0.00%	29	0	29	20	48
162	(751) TAMU Commerce	10	0.00%	10	0	10	7	17
163	(752) Univ of North Texas	1,220	0.00%	1,206	0	1,206	830	2,036
164	(753) Sam Houston State	265	0.00%	262	0	262	180	442
165	(754) Texas State Univ San Marcos	140	0.00%	138	0	138	95	234
166	(755) Stephen F. Austin Univ	200	0.00%	198	0	198	136	334
167	(756) Sul Ross Univ	58	0.00%	57	0	57	39	97
168	(757) West Texas A&M Univ	17	0.00%	17	0	17	12	28
169	(758) Board of Regents TSU Sys	26	0.00%	26	0	26	18	43
170	(759) UH Clear Lake	16	0.00%	16	0	16	11	27
171	(760) TAMU Corpus Christi	47	0.00%	46	0	46	32	78
172	(761) Tx A&M International Univ	82	0.00%	81	0	81	56	137
173	(763) UNTHSC	20	0.00%	20	0	20	14	33
174	(764) TAMU Texarkana	14	0.00%	14	0	14	10	23
175	(765) UH Victoria	22	0.00%	22	0	22	15	37
176	(768) TTU System	5	0.00%	5	0	5	3	8
178	(770) TAMU Cntrl Texas	7	0.00%	7	0	7	5	12
179	(771) School for the Blind/Visually Imp	3,455	0.01%	3,416	0	3,416	2,351	5,767
180	(772) School for the Deaf	1,189	0.00%	1,175	0	1,175	809	1,985
181	(773) UNT Dallas	32	0.00%	32	0	32	22	53
182	(781) Higher Ed Coord Brd	1,990	0.00%	1,967	0	1,967	1,354	3,322
183	(783) UH System	19	0.00%	19	0	19	13	32
184	(784) UH Downtown	95	0.00%	94	0	94	65	159
185	(785) UT Health Cntr Tyler	31	0.00%	31	0	31	21	52
186	(787) Lamar Orange	32	0.00%	32	0	32	22	53
187	(788) Lamar Port Arthur	47	0.00%	46	0	46	32	78
188	(789) Lamar Inst of Technology	46	0.00%	45	0	45	31	77
189	(802) Parks & Wildlife	7,749	0.01%	7,661	0	7,661	5,273	12,934
190	(808) Historical Commission	361	0.00%	357	0	357	246	603
191	(813) Commission on the Arts	23	0.00%	23	0	23	16	38
193	(999) Other	16	0.00%	16	0	16	11	27

STATE OF TEXAS
FY2016 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	58,244,624	100.00%	57,582,367	0	57,582,367	1,709,489	59,291,856
Direct Bills					0		0
Total					$57,582,367		$59,291,856

Basis Units: ITD Cost by Agency Served

STATE OF TEXAS
FY2016 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%	$1,742,817	$0	$1,742,817	$128,433	$1,871,250
Subtotal	100	100.00%	1,742,817	0	1,742,817	128,433	1,871,250
Direct Bills					0		0
Total					$1,742,817		$1,871,250

Basis Units: Direct Allocation to CPA ERP

STATE OF TEXAS
FY2016 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	$144,633	$56,896	$11,380	$0	$214,835	$210	$23,575	$0	$0	$109,624
4	CPA Fiscal and ITD	42,610	16,762	3,353	0	63,292	62	6,942	0	0	32,296
5	CPA Purchasing & Support (TPASS)	7,000	3,163	27,609	0	9,203	31	2,140	0	0	4,308
7	DPS Capitol Security	5,740	2,594	0	0	7,556	1,349	6,524	0	0	3,533
8	(303) TFC Admin	2,560	1,157	0	0	3,370	178	2,575	0	0	1,576
9	TFC Planning & Real Estate Managem	4,960	2,242	0	0	6,529	344	4,979	0	0	3,053
10	OOG BPP & Financial Accountability	2,877	1,300	0	0	3,786	54	1,001	0	0	1,771
11	(809) State Preservation Brd	12,366	5,589	0	0	16,277	117	5,039	0	0	7,611
12	TFC Surplus Property	902	408	0	0	1,187	63	916	0	0	555
13	TFC Other	399	180	0	0	525	28	401	0	0	246
14	TFC Insp & Proj Mgmt	1,384	625	0	0	1,821	96	1,388	0	0	852
15	TFC Minor Const	848	383	0	0	1,116	59	858	0	0	522
16	CPA ERP Development	0	0	0	0	0	0	0	0	0	0
18	DIR Data Center	3,563	1,610	61,329	0	4,690	62	1,010	0	0	2,193
19	DIR Go Direct/Coop Cntr	7,087	3,203	121,989	0	9,328	123	2,010	0	0	4,362
20	DIR CCTS	1,913	864	32,922	0	2,518	33	544	0	0	1,177
21	DIR TEXAN	6,338	2,865	109,106	0	8,343	110	1,803	0	0	3,901
22	(101) State Senate	5,518	2,494	0	0	7,264	19	13,333	0	0	3,396
23	(102) Hse of Representatives	5,580	2,522	0	0	7,345	21	20,257	0	0	3,434
24	(103) Legislative Council	3,545	1,602	0	0	4,667	1,358	10,844	0	0	2,182
25	(104) Legislative Budget	3,181	1,438	0	0	4,187	1	4,177	0	0	1,958
26	(105) Reference Library	531	240	0	0	698	8	638	0	0	327
27	(116) Sunset Advisory Brd	517	234	0	0	681	0	901	0	0	318
28	(201) Supreme Court	1,544	698	0	0	2,032	12	2,146	0	0	950
29	(202) State Bar	230	104	0	0	303	40	0	0	0	142
30	(203) Law Examiners	9	4	0	0	12	61	0	0	0	6
32	(211) Court of Crim Appeals	945	427	0	0	1,244	57	1,974	0	0	582
33	(212) Crt Administration	9,019	4,076	0	0	11,872	3,247	6,123	0	0	5,551
34	(213) Prosecuting Atty	328	148	0	0	432	0	114	0	0	202
35	(215) Office of Capital Writs	760	343	0	0	1,000	6	315	0	0	468
36	(220) Appeals Courts	8,753	3,956	0	0	11,521	416	11,491	0	0	5,387
38	(242) Judicial Conduct	404	183	0	0	532	14	372	0	0	249
39	(243) Law Library	685	309	0	0	901	52	286	0	0	421
40	(301) Governor	16,902	7,639	0	0	22,247	316	5,894	0	0	10,403
41	(302) Attorney General	267,408	120,854	0	0	220,552	15,499	114,961	0	0	164,585
42	(305) General Land Office	44,162	19,959	0	0	58,130	5,269	18,134	0	0	27,181
43	(306) State Library and Archives	10,252	4,633	0	0	13,495	923	4,183	0	0	6,310
44	(307) Secretary of State	11,320	5,116	0	0	14,901	16	5,494	0	0	6,967
45	(308) State Auditor	2,179	985	0	0	2,868	0	5,322	0	0	1,341
46	(312) Securities	4,001	1,808	0	0	5,266	322	2,813	0	0	2,462
48	(320) Workforce Commission	149,169	67,416	0	0	196,351	918	0	10,652	0	91,811

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	$1,955,998	$884,006	$0	$0	$10,844	$2,474	$17,328	$0	$0	$1,203,887
50	(325) Firemens Pension (Emg Svcs)	63	29	0	0	82	4	0	0	0	39
51	(327) Employees Retirement	579,279	261,803	0	0	29,246	1,317	9,499	0	0	356,537
52	(329) Real Estate	2,931	1,325	0	0	3,858	204	2,861	0	0	1,804
53	(332) Housing & Community Affairs	44,377	20,056	0	0	58,414	708	8,369	0	0	27,314
54	(338) Pension Review	560	253	0	0	737	126	332	0	0	344
56	(347) Tx Public Finance	2,254	1,019	0	0	2,967	22	186	0	0	1,387
57	(352) Bond Review Board	573	259	0	0	754	1	286	0	0	353
58	(356) Ethics Commission	1,474	666	0	0	1,940	133	878	0	0	907
59	(357) Rural Commission	35	16	0	0	47	0	0	0	0	22
60	(359) Insurance Counsel	483	219	0	0	636	7	289	0	0	298
61	(360) Administrative Hearings	4,844	2,189	0	0	6,377	491	3,036	0	0	2,982
62	(362) Lottery Commission	22,376	10,113	0	0	29,454	539	8,661	0	0	13,772
63	(364) Health Profession	385	174	0	0	507	69	143	0	0	237
65	(401) Adjutant General	26,253	11,865	0	0	34,557	980	15,308	0	0	16,159
66	(403) Veterans Commission	10,861	4,909	0	0	14,296	263	11,127	0	0	6,685
67	(405) Public Safety	224,132	101,296	0	0	295,025	52,664	255,229	0	0	137,950
68	(407) LEO Stnds & Educ	2,733	1,235	0	0	3,598	250	1,236	0	0	1,682
69	(409) Jail Standards	1,009	456	0	0	1,328	11	383	0	0	621
70	(411) Fire Protection	2,357	1,065	0	0	3,103	187	770	0	0	1,451
71	(448) Office of Employee Insured Coun	3,676	1,661	58,741	0	4,839	3	4,664	0	0	2,263
72	(450) Savings & Mortgage Lending	3,417	1,544	0	0	4,498	227	1,648	0	0	2,103
73	(451) Banking	9,483	4,286	0	0	12,483	345	5,316	0	0	5,837
74	(452) License & Regulation	21,070	9,523	0	0	27,735	560	10,298	0	0	12,968
75	(454) Insurance Comm	54,780	24,757	879,815	0	72,106	1,241	39,617	0	0	33,716
76	(455) Railroad Comm	58,327	26,361	0	0	76,776	809	21,685	0	0	35,899
77	(456) Plumbing Examiners	2,634	1,190	0	0	3,467	23	830	0	0	1,621
78	(457) Public Accountancy	3,303	1,493	0	0	4,348	475	1,196	0	0	2,033
79	(458) Alcoholic Beverage Comm	39,630	17,911	0	0	52,165	2,373	17,205	0	0	24,392
80	(459) Architectural Examiners	998	451	0	0	1,313	276	544	0	0	614
81	(460) Professional Engineers	1,431	647	0	0	1,884	60	887	0	0	881
82	(464) Land Surveying	852	385	0	0	1,122	12	143	0	0	525
83	(466) Consumer Credit	5,592	2,527	0	0	7,360	227	2,466	0	0	3,442
84	(469) Credit Union Dept	1,161	525	0	0	1,528	44	744	0	0	714
85	(473) Public Utility Comm	4,028	1,820	0	0	5,301	163	4,918	0	0	2,479
86	(475) Public Utility Counsel	768	347	0	0	1,011	6	515	0	0	473
87	(476) Racing Comm	3,940	1,781	0	0	5,186	71	1,465	0	0	2,425
88	(477) Emergency Commun	1,590	719	0	0	2,093	50	715	0	0	979
89	(479) State Office of Risk Management	37,546	16,969	0	0	49,421	155	3,262	0	0	23,109
90	(481) Prof Geoscientists	1,071	484	0	0	1,409	1	200	0	0	659
91	(503) Medical Board	13,053	5,899	0	0	17,182	47	4,607	0	0	8,034

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	$3,540	$1,600	$0	$0	$4,659	$201	$1,468	$0	$0	$2,179
93	(506) MDA Cancer Cntr	19,293	8,719	0	0	25,384	0	0	0	28,550	11,875
94	(507) Brd of Nursing	8,655	3,912	0	0	11,393	1	3,199	0	0	5,327
95	(508) Chiropractic Examiners	2,112	954	0	0	2,780	20	401	0	0	1,300
96	(512) Podiatric Med Examiners	462	209	0	0	608	16	114	0	0	284
97	(513) Funeral Service Comm	1,504	680	0	0	1,980	120	332	0	0	926
98	(514) Optometry Brd	1,061	480	0	0	1,397	8	177	0	0	653
99	(515) Brd of Pharmacy	4,598	2,078	0	0	6,053	190	2,455	0	0	2,830
100	(520) Psychologists Examiners	1,804	815	0	0	2,375	73	386	0	0	1,110
101	(529) HHS Commission	371,765	168,018	0	520,462	489,352	7,713	0	44,909	0	228,815
102	(530) Family & Protective Svcs	334,473	151,164	0	506,186	440,266	900	0	43,677	0	205,863
103	(533) Phys & Occ Therapy Examiners	2,105	951	0	0	2,771	0	515	0	0	1,295
104	(535) Low Level Radioactive Waste Dis	130	59	0	0	171	0	0	0	0	80
105	(537) State Health Services	340,799	154,023	0	516,614	448,593	8,658	0	44,577	0	209,757
106	(538) Assistive & Rehab Svcs	586,795	265,200	0	126,187	772,396	141	0	10,888	0	361,163
107	(539) Aging & Disability Svcs	631,513	285,410	0	671,650	831,258	1,769	0	57,954	0	388,686
108	(542) Cancer Prev & Research Inst	2,805	1,268	0	1,158	3,692	37	0	100	0	1,726
109	(551) Agriculture	60,445	27,318	0	0	79,564	1,588	17,682	0	0	37,203
110	(554) Animal Health Comm	8,145	3,681	0	0	10,721	840	4,235	0	0	5,013
111	(555) AgriLife Research	15,147	6,845	0	0	19,368	1	0	0	2,187	9,323
112	(556) AgriLife Experiment	15,244	6,890	0	0	19,764	0	0	0	2,516	9,383
113	(557) Vet Med Diagnostic Lab	2,762	1,248	0	0	3,548	0	0	0	234	1,700
114	(576) Forest Service	25,535	11,540	0	0	33,316	0	0	0	673	15,716
116	(578) Vet Med Examiners	1,377	622	0	0	1,813	21	501	0	0	848
117	(580) Water Development	8,857	4,003	0	0	11,659	800	8,154	0	0	5,451
118	(582) Environmental Quality Comm	276,681	125,045	0	0	364,194	12,208	76,927	0	0	170,293
119	(592) Soil & Water Conservation	5,474	2,474	0	0	7,206	147	2,003	0	0	3,369
120	(601) Tx DOT	258,818	116,972	0	0	340,681	50,268	342,197	0	0	159,298
121	(608) Dept of Motor Vehicles	33,237	15,021	0	0	43,750	8,847	21,577	0	0	20,457
122	(644) Department of Juvenile Justice	58,571	26,471	0	0	77,097	3,724	71,988	0	0	36,050
125	(696) Criminal Justice	183,653	83,001	0	0	241,741	28,008	0	139,870	0	113,035
126	(701) Tx Education Agy	85,867	38,807	0	0	113,026	1,491	22,790	0	0	52,850
127	(705) Educator Certification	0	0	0	0	0	0	0	0	0	0
128	(709) TAMU Health Science Cntr	29,119	13,160	0	0	37,912	0	0	0	2,399	17,922
129	(710) TAMU System	4,143	1,872	0	0	5,273	2	0	0	595	2,550
130	(711) TAMU Main	56,075	25,343	0	0	72,784	10	0	0	12,331	34,514
131	(712) Engineering Exp Station	2,783	1,258	0	0	3,617	0	0	0	1,698	1,713
132	(713) Tarlton State Univ	6,346	2,868	0	0	7,933	1	0	0	1,371	3,906
133	(714) UT Arlington	9,702	4,385	0	0	12,755	0	0	0	4,920	5,971
134	(715) Prairie View Univ	13,066	5,905	0	0	16,198	0	0	0	1,523	8,042
135	(716) Engineering Extension Svc	1,391	629	0	0	1,806	51	0	0	839	856

Allocation Summary

Dept:4 CPA Fiscal and ITD

Department	Fiscal Integrity	USAS	CAPPS FIN	CAPPS HR	Claims	SPA	USPS	SPRS	HRIS	Treasury
136 (717) Tx Southern Univ	$5,455	$2,465	$0	$0	$7,160	$6,881	$0	$0	$1,801	$3,357
137 (718) TAMU Galveston	3,159	1,427	0	0	3,851	0	0	0	482	1,944
138 (719) Tx State Technical College	15,174	6,858	0	0	19,411	11,037	0	0	72	9,339
139 (720) UT System	9,235	4,174	0	0	12,096	0	0	0	935	5,684
140 (721) UT Austin	68,992	31,181	0	0	90,795	10	0	0	20,931	42,463
141 (723) UT Med Branch Galveston	41,803	18,893	0	0	55,003	7	0	0	16,305	25,729
142 (724) UT El Paso	7,963	3,599	0	0	10,415	1	0	0	4,064	4,901
143 (727) Tx Transportation Instit	5,715	2,583	0	0	7,478	6	0	0	734	3,517
144 (729) UT Southwestern Medical	13,322	6,021	0	0	17,466	0	0	0	17,555	8,199
145 (730) University of Houston	71,480	32,305	0	0	87,333	0	0	0	8,167	43,995
146 (731) Tx Womens Univ	14,135	6,388	0	0	18,572	0	0	0	2,050	8,700
147 (732) TAMU Kingsville	5,637	2,548	0	0	6,960	0	0	0	1,374	3,470
148 (733) Texas Tech Univ	27,653	12,498	0	0	36,309	6	0	0	7,921	17,020
149 (734) Lamar Univ	4,753	2,148	0	0	6,180	8,807	0	0	1,414	2,925
150 (735) Midwestern Univ	2,269	1,026	0	0	2,870	1,576	0	0	841	1,397
151 (736) UT Pan American	8,921	4,032	0	0	11,735	0	0	0	3,631	5,491
152 (737) Angelo State Univ	4,378	1,979	0	0	5,697	1,786	0	0	1,135	2,695
153 (738) UT Dallas	11,153	5,041	0	0	14,662	0	0	0	4,651	6,865
154 (739) TTU Health Science Cntr	32,543	14,708	0	0	42,701	2	0	0	8,269	20,030
155 (742) UT Permian Basin	3,183	1,438	0	0	4,109	1	0	0	781	1,959
156 (743) UT San Antonio/State Demograp	13,849	6,259	0	0	17,861	1	0	0	5,540	8,524
157 (744) UTHSC Houston	32,567	14,719	0	0	42,846	0	0	0	9,320	20,045
158 (745) UTHSC San Antonio	48,118	21,747	0	0	63,327	0	0	0	7,985	29,616
159 (747) UT Brownsville	3,638	1,644	0	0	4,770	0	0	0	1,256	2,239
160 (749) Tx A&M SA	2,450	1,107	0	0	3,014	0	0	0	399	1,508
161 (750) UT Tyler	2,741	1,239	0	0	3,504	1	0	0	898	1,687
162 (751) TAMU Commerce	5,848	2,643	0	0	7,552	0	0	0	1,352	3,600
163 (752) Univ of North Texas	19,131	8,646	0	0	21,712	5,585	0	0	5,779	11,775
164 (753) Sam Houston State	14,137	6,389	0	0	18,474	0	0	0	2,762	8,701
165 (754) Texas State Univ San Marcos	11,338	5,124	0	0	14,838	8	0	0	4,881	6,978
166 (755) Stephen F. Austin Univ	6,254	2,826	0	0	8,110	1	0	0	1,973	3,849
167 (756) Sul Ross Univ	2,911	1,316	0	0	3,719	8,791	0	0	546	1,792
168 (757) West Texas A&M Univ	4,962	2,242	0	0	6,456	1	0	0	1,117	3,054
169 (758) Board of Regents TSU Sys	256	116	0	0	319	6	615	0	0	158
170 (759) UH Clear Lake	15,916	7,193	0	0	19,450	131	0	0	1,104	9,796
171 (760) TAMU Corpus Christi	9,167	4,143	0	0	11,674	70	0	0	1,765	5,642
172 (761) Tx A&M International Univ	5,130	2,318	0	0	6,347	0	0	0	1,004	3,157
173 (763) UNTHSC	12,975	5,864	0	0	12,569	2,679	0	0	2,420	7,986
174 (764) TAMU Texarkana	1,821	823	0	0	2,258	0	0	0	275	1,121
175 (765) UH Victoria	8,780	3,968	0	0	10,911	327	0	0	558	5,404
176 (768) TTU System	531	240	0	0	679	0	0	0	226	327

STATE OF TEXAS
FY2016 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
177 (769) UNT System	$2,067	$934	$0	$0	$2,609	$264	$0	$0	$629	$1,272
178 (770) TAMU Cntrl Texas	2,109	953	0	0	2,638	0	0	0	311	1,298
179 (771) School for the Blind/Visually Imp	14,581	6,590	0	0	19,193	2,526	8,795	0	0	8,974
180 (772) School for the Deaf	13,191	5,961	0	0	17,363	1,395	10,818	0	0	8,119
181 (773) UNT Dallas	1,194	540	0	0	1,309	19	0	0	223	735
182 (781) Higher Ed Coord Brd	61,739	27,903	0	0	81,184	743	6,609	0	0	37,999
183 (783) UH System	1,218	551	0	0	1,557	0	0	0	87	750
184 (784) UH Downtown	11,875	5,367	0	0	14,172	2,559	0	0	1,167	7,309
185 (785) UT Health Cntr Tyler	4,076	1,842	0	0	5,338	0	0	0	1,507	2,509
186 (787) Lamar Orange	1,882	850	0	0	2,428	906	0	0	186	1,158
187 (788) Lamar Port Arthur	2,287	1,033	0	0	2,958	2,744	0	0	307	1,407
188 (789) Lamar Inst of Technology	2,124	960	0	0	2,746	1,226	0	0	264	1,307
189 (802) Parks & Wildlife	285,632	129,090	0	0	375,977	6,584	88,549	0	0	175,802
190 (808) Historical Commission	15,576	7,040	0	0	20,503	381	5,136	0	0	9,587
191 (813) Commission on the Arts	1,491	674	0	0	1,962	6	401	0	0	917
193 (999) Other	16,419	7,421	0	0	1,081	250	189	0	0	10,106
Total	$8,436,203	$3,801,745	$1,306,243	$2,342,258	$7,658,940	$294,283	$1,448,536	$352,626	$218,790	$5,219,029

Allocation Summary

Dept:4 CPA Fiscal and ITD

	Department	ITD	ERP	Total
3	(304) CPA Administration	$43,517,146	$0	$44,078,299
4	CPA Fiscal and ITD	11,581,709	0	11,747,026
5	CPA Purchasing & Support (TPASS)	2,586,447	0	2,639,901
7	DPS Capitol Security	6,054	0	33,349
8	(303) TFC Admin	3,003	0	14,418
9	TFC Planning & Real Estate Managem	0	0	22,105
10	OOG BPP & Financial Accountability	134	0	10,922
11	(809) State Preservation Brd	628	0	47,626
12	TFC Surplus Property	0	0	4,030
13	TFC Other	0	0	1,778
14	TFC Insp & Proj Mgmt	0	0	6,166
15	TFC Minor Const	0	0	3,786
16	CPA ERP Development	1,103,953	1,871,250	2,975,204
18	DIR Data Center	152	0	74,608
19	DIR Go Direct/Coop Cntr	302	0	148,403
20	DIR CCTS	82	0	40,053
21	DIR TEXAN	270	0	132,736
22	(101) State Senate	1,427	0	33,453
23	(102) Hse of Representatives	1,517	0	40,677
24	(103) Legislative Council	1,270	0	25,469
25	(104) Legislative Budget	180	0	15,123
26	(105) Reference Library	43	0	2,485
27	(116) Sunset Advisory Brd	75	0	2,727
28	(201) Supreme Court	295	0	7,678
29	(202) State Bar	2	0	820
30	(203) Law Examiners	0	0	91
32	(211) Court of Crim Appeals	82	0	5,310
33	(212) Crt Administration	618	0	40,505
34	(213) Prosecuting Atty	404	0	1,630
35	(215) Office of Capital Writs	0	0	2,892
36	(220) Appeals Courts	472	0	41,997
38	(242) Judicial Conduct	10	0	1,764
39	(243) Law Library	38	0	2,693
40	(301) Governor	779	0	64,180
41	(302) Attorney General	66,353	0	970,212
42	(305) General Land Office	4,495	0	177,329
43	(306) State Library and Archives	870	0	40,666
44	(307) Secretary of State	557	0	44,372
45	(308) State Auditor	7,706	0	20,401
46	(312) Securities	1,060	0	17,732
48	(320) Workforce Commission	1,724	0	518,042

Allocation Summary

Dept:4 CPA Fiscal and ITD

	Department	ITD	ERP	Total
49	(323) Teacher Retirement	$3,786	$0	$4,078,323
50	(325) Firemens Pension (Emg Svcs)	42	0	259
51	(327) Employees Retirement	820	0	1,238,500
52	(329) Real Estate	1,476	0	14,457
53	(332) Housing & Community Affairs	988	0	160,226
54	(338) Pension Review	0	0	2,351
56	(347) Tx Public Finance	2,083	0	9,917
57	(352) Bond Review Board	40	0	2,265
58	(356) Ethics Commission	114	0	6,113
59	(357) Rural Commission	0	0	120
60	(359) Insurance Counsel	0	0	1,932
61	(360) Administrative Hearings	145	0	20,064
62	(362) Lottery Commission	4,101	0	89,015
63	(364) Health Profession	43	0	1,558
65	(401) Adjutant General	3,337	0	108,458
66	(403) Veterans Commission	9,107	0	57,247
67	(405) Public Safety	236,360	0	1,302,655
68	(407) LEO Stnds & Educ	78	0	10,813
69	(409) Jail Standards	15	0	3,823
70	(411) Fire Protection	10	0	8,943
71	(448) Office of Employee Insured Coun	386	0	76,232
72	(450) Savings & Mortgage Lending	464	0	13,901
73	(451) Banking	93	0	37,843
74	(452) License & Regulation	1,075	0	83,228
75	(454) Insurance Comm	5,817	0	1,111,848
76	(455) Railroad Comm	5,643	0	225,500
77	(456) Plumbing Examiners	134	0	9,899
78	(457) Public Accountancy	119	0	12,966
79	(458) Alcoholic Beverage Comm	3,322	0	156,998
80	(459) Architectural Examiners	40	0	4,235
81	(460) Professional Engineers	87	0	5,877
82	(464) Land Surveying	2,901	0	5,940
83	(466) Consumer Credit	92	0	21,705
84	(469) Credit Union Dept	107	0	4,822
85	(473) Public Utility Comm	174	0	18,883
86	(475) Public Utility Counsel	72	0	3,191
87	(476) Racing Comm	255	0	15,124
88	(477) Emergency Commun	102	0	6,248
89	(479) State Office of Risk Management	112	0	130,574
90	(481) Prof Geoscientists	25	0	3,849
91	(503) Medical Board	966	0	49,788

Allocation Summary

Dept:4 CPA Fiscal and ITD

	Department	ITD	ERP	Total
92	(504) Dental Examiners	$0	$0	$13,646
93	(506) MDA Cancer Cntr	169	0	93,990
94	(507) Brd of Nursing	506	0	32,991
95	(508) Chiropractic Examiners	63	0	7,629
96	(512) Podiatric Med Examiners	7	0	1,701
97	(513) Funeral Service Comm	0	0	5,541
98	(514) Optometry Brd	72	0	3,847
99	(515) Brd of Pharmacy	356	0	18,561
100	(520) Psychologists Examiners	112	0	6,676
101	(529) HHS Commission	12,539	0	1,843,572
102	(530) Family & Protective Svcs	1,067	0	1,683,595
103	(533) Phys & Occ Therapy Examiners	55	0	7,692
104	(535) Low Level Radioactive Waste Dis	0	0	440
105	(537) State Health Services	2,460	0	1,725,480
106	(538) Assistive & Rehab Svcs	2,592	0	2,125,362
107	(539) Aging & Disability Svcs	16,915	0	2,885,156
108	(542) Cancer Prev & Research Inst	80	0	10,866
109	(551) Agriculture	4,056	0	227,857
110	(554) Animal Health Comm	559	0	33,194
111	(555) AgriLife Research	2	0	52,873
112	(556) AgriLife Experiment	88	0	53,885
113	(557) Vet Med Diagnostic Lab	2	0	9,493
114	(576) Forest Service	78	0	86,859
116	(578) Vet Med Examiners	23	0	5,205
117	(580) Water Development	1,721	0	40,646
118	(582) Environmental Quality Comm	17,731	0	1,043,079
119	(592) Soil & Water Conservation	314	0	20,987
120	(601) Tx DOT	9,295	0	1,277,530
121	(608) Dept of Motor Vehicles	718	0	143,607
122	(644) Department of Juvenile Justice	6,293	0	280,194
125	(696) Criminal Justice	728	0	790,036
126	(701) Tx Education Agy	2,589	0	317,420
127	(705) Educator Certification	200	0	200
128	(709) TAMU Health Science Cntr	73	0	100,586
129	(710) TAMU System	352	0	14,788
130	(711) TAMU Main	132	0	201,188
131	(712) Engineering Exp Station	190	0	11,258
132	(713) Tarlton State Univ	83	0	22,509
133	(714) UT Arlington	142	0	37,874
134	(715) Prairie View Univ	155	0	44,889
135	(716) Engineering Extension Svc	209	0	5,782

Allocation Summary

Dept:4 CPA Fiscal and ITD

	Department	ITD	ERP	Total
136	(717) Tx Southern Univ	$409	$0	$27,527
137	(718) TAMU Galveston	0	0	10,863
138	(719) Tx State Technical College	367	0	62,258
139	(720) UT System	115	0	32,239
140	(721) UT Austin	678	0	255,049
141	(723) UT Med Branch Galveston	115	0	157,855
142	(724) UT El Paso	108	0	31,051
143	(727) Tx Transportation Instit	55	0	20,088
144	(729) UT Southwestern Medical	347	0	62,910
145	(730) University of Houston	461	0	243,742
146	(731) Tx Womens Univ	312	0	50,158
147	(732) TAMU Kingsville	43	0	20,032
148	(733) Texas Tech Univ	481	0	101,887
149	(734) Lamar Univ	264	0	26,490
150	(735) Midwestern Univ	55	0	10,035
151	(736) UT Pan American	284	0	34,094
152	(737) Angelo State Univ	372	0	18,041
153	(738) UT Dallas	372	0	42,745
154	(739) TTU Health Science Cntr	190	0	118,442
155	(742) UT Permian Basin	0	0	11,470
156	(743) UT San Antonio/State Demograp	157	0	52,189
157	(744) UTHSC Houston	222	0	119,719
158	(745) UTHSC San Antonio	227	0	171,019
159	(747) UT Brownsville	249	0	13,796
160	(749) Tx A&M SA	45	0	8,523
161	(750) UT Tyler	48	0	10,118
162	(751) TAMU Commerce	17	0	21,012
163	(752) Univ of North Texas	2,036	0	74,666
164	(753) Sam Houston State	442	0	50,905
165	(754) Texas State Univ San Marcos	234	0	43,402
166	(755) Stephen F. Austin Univ	334	0	23,347
167	(756) Sul Ross Univ	97	0	19,172
168	(757) West Texas A&M Univ	28	0	17,860
169	(758) Board of Regents TSU Sys	43	0	1,513
170	(759) UH Clear Lake	27	0	53,617
171	(760) TAMU Corpus Christi	78	0	32,539
172	(761) Tx A&M International Univ	137	0	18,094
173	(763) UNTHSC	33	0	44,527
174	(764) TAMU Texarkana	23	0	6,322
175	(765) UH Victoria	37	0	29,986
176	(768) TTU System	8	0	2,011

STATE OF TEXAS
FY2016 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:4 CPA Fiscal and ITD

Department	ITD	ERP	Total
177 (769) UNT System	$0	$0	$7,777
178 (770) TAMU Cntrl Texas	12	0	7,321
179 (771) School for the Blind/Visually Imp	5,767	0	66,425
180 (772) School for the Deaf	1,985	0	58,832
181 (773) UNT Dallas	53	0	4,072
182 (781) Higher Ed Coord Brd	3,322	0	219,498
183 (783) UH System	32	0	4,194
184 (784) UH Downtown	159	0	42,607
185 (785) UT Health Cntr Tyler	52	0	15,324
186 (787) Lamar Orange	53	0	7,464
187 (788) Lamar Port Arthur	78	0	10,815
188 (789) Lamar Inst of Technology	77	0	8,703
189 (802) Parks & Wildlife	12,934	0	1,074,570
190 (808) Historical Commission	603	0	58,824
191 (813) Commission on the Arts	38	0	5,489
193 (999) Other	27	0	35,493
Total	$59,291,856	$1,871,250	$92,241,760

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
FY2016 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	3,709,224	801,484	2,490,167	360,838	56,735
Salary % Split			*21.61%*	*67.13%*	*9.73%*	*1.53%*
Benefits	P	986,833	213,233	662,506	96,000	15,094
Subtotal - Personnel Costs		4,696,057	1,014,717	3,152,673	456,838	71,829
Services & Supplies Cost						
Professional Svcs	P	3,326,796	253,085	3,073,711	0	0
Travel	P	41,009	177	39,955	0	877
Supplies & Material	P	44,570	2	14,342	30,226	0
Communication & Utilities	P	27,126	380	21,942	4,804	0
Maintenance & Repair	P	106,837	0	8	12,048	94,781
Rentals & Leases	P	80,881	12,220	25,923	42,738	0
Printing & Reproduction	P	0	0	0	0	0
Other Expenditures	P	17,891	6,206	10,187	1,118	380
Capital Outlay	D	10,000	0	0	0	0
Applicable Credit	P	(1,049,331)	0	(864,169)	(15,150)	(170,012)
Subtotal - Services & Supplies		2,605,779	272,070	2,321,899	75,784	(73,974)
Department Cost Total		7,301,836	1,286,787	5,474,572	532,622	(2,145)
Adjustments to Cost						
Capital Outlay	D	(10,000)	0	0	0	0
Subtotal - Adjustments		(10,000)	0	0	0	0
Total Costs After Adjustments		7,291,836	1,286,787	5,474,572	532,622	(2,145)
General Admin Distribution			(1,286,787)	1,101,995	159,685	25,107
Grand Total		$7,291,836		$6,576,567	$692,307	$22,962

STATE OF TEXAS
FY2016 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	$111,717	$0	$95,674	$13,864	$2,180
	Subtotal - Building Depreciation	111,717	0	95,674	13,864	2,180
2	Equipment Depreciation	131,026	0	112,210	16,260	2,557
	Subtotal - Equipment Depreciation	131,026	0	112,210	16,260	2,557
3	CPA Agency Admin	436,192	217,947	560,200	81,176	12,763
	Subtotal - (304) CPA Administration	436,192	217,947	560,200	81,176	12,763
4	Fiscal Integrity	4,294	2,706	5,994	869	137
4	USAS	1,689	1,474	2,709	393	62
4	CAPPS FIN	338	27,271	23,644	3,426	539
4	Claims	6,378	2,826	7,882	1,142	180
4	SPA	6	25	26	4	1
4	USPS	700	1,440	1,833	266	42
4	Treasury	3,254	1,054	3,689	535	84
4	ITD	1,531,951	1,054,496	2,215,014	320,967	50,466
	Subtotal - CPA Fiscal and ITD	1,548,609	1,091,292	2,260,792	327,600	51,509
5	Statewide Procurement	0	509	436	63	10
	Subtotal - CPA Purchasing & Support (	0	509	436	63	10
6	P Card Rebate	0	(158)	(135)	(20)	(3)
6	TXMAS Rebate	0	(169)	(145)	(21)	(3)
6	SmartBuy Rebate	0	(64)	(55)	(8)	(1)
	Subtotal - CPA Rebates	0	(391)	(335)	(49)	(8)
7	Complex Security	0	1,239	1,061	154	24
	Subtotal - DPS Capitol Security	0	1,239	1,061	154	24
9	Maintenance	0	31,862	27,287	3,954	622
9	Utilities & Energy Mgt	0	18,534	15,872	2,300	362
9	Facilities Planning	0	279	239	35	5
	Subtotal - TFC Planning & Real Estate	0	50,675	43,398	6,289	989
10	BPP Agy Assistance	0	127	109	16	2

STATE OF TEXAS
FY2016 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
10 Statewide Financial Accountability	$0	$23	$20	$3	$0
Subtotal - OOG BPP & Financial Accou	0	150	128	19	3
Total Incoming	2,227,544	1,361,420	3,073,563	445,375	70,027
C. Total Allocated		$10,880,801	$9,650,129	$1,137,682	$92,989
			88.69%	10.46%	0.85%

STATE OF TEXAS
FY2016 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	938	0.20%	$17,043	$0	$17,043	$0	$17,043
4	CPA Fiscal and ITD	276	0.06%	5,015	0	5,015	0	5,015
5	CPA Purchasing & Support (TPASS)	28	0.01%	509	0	509	0	509
7	DPS Capitol Security	132	0.03%	2,398	0	2,398	330	2,729
8	(303) TFC Admin	228	0.05%	4,143	0	4,143	571	4,714
9	TFC Planning & Real Estate Managem	442	0.09%	8,031	0	8,031	1,107	9,138
10	OOG BPP & Financial Accountability	98	0.02%	1,781	0	1,781	245	2,026
11	(809) State Preservation Brd	861	0.18%	15,644	0	15,644	2,156	17,800
12	TFC Surplus Property	80	0.02%	1,454	0	1,454	200	1,654
13	TFC Other	36	0.01%	654	0	654	90	744
14	TFC Insp & Proj Mgmt	123	0.03%	2,235	0	2,235	308	2,543
15	TFC Minor Const	76	0.02%	1,381	0	1,381	190	1,571
18	DIR Data Center	9	0.00%	164	0	164	23	186
19	DIR Go Direct/Coop Cntr	18	0.00%	327	0	327	45	372
20	DIR CCTS	5	0.00%	91	0	91	13	103
21	DIR TEXAN	16	0.00%	291	0	291	40	331
22	(101) State Senate	94	0.02%	1,708	0	1,708	235	1,943
24	(103) Legislative Council	60	0.01%	1,090	0	1,090	150	1,240
28	(201) Supreme Court	74	0.02%	1,345	0	1,345	185	1,530
29	(202) State Bar	64	0.01%	1,163	0	1,163	160	1,323
32	(211) Court of Crim Appeals	17	0.00%	309	0	309	43	351
33	(212) Crt Administration	119	0.03%	2,162	0	2,162	298	2,460
34	(213) Prosecuting Atty	2	0.00%	36	0	36	5	41
36	(220) Appeals Courts	249	0.05%	4,524	0	4,524	623	5,148
39	(243) Law Library	2	0.00%	36	0	36	5	41
40	(301) Governor	577	0.12%	10,484	0	10,484	1,445	11,929
41	(302) Attorney General	1,187	0.25%	21,568	0	21,568	2,972	24,539
42	(305) General Land Office	326	0.07%	5,923	0	5,923	816	6,740
43	(306) State Library and Archives	210	0.04%	3,816	0	3,816	526	4,341
45	(308) State Auditor	6	0.00%	109	0	109	15	124
46	(312) Securities	42	0.01%	763	0	763	105	868
48	(320) Workforce Commission	664	0.14%	12,065	0	12,065	1,662	13,727
49	(323) Teacher Retirement	197	0.04%	3,579	0	3,579	493	4,073
51	(327) Employees Retirement	168	0.04%	3,053	0	3,053	421	3,473
52	(329) Real Estate	27	0.01%	491	0	491	68	558
53	(332) Housing & Community Affairs	105	0.02%	1,908	0	1,908	263	2,171
56	(347) Tx Public Finance	427	0.09%	7,759	0	7,759	1,069	8,828
58	(356) Ethics Commission	27	0.01%	491	0	491	68	558
60	(359) Insurance Counsel	6	0.00%	109	0	109	15	124
61	(360) Administrative Hearings	145	0.03%	2,635	0	2,635	363	2,998
62	(362) Lottery Commission	315	0.07%	5,724	0	5,724	789	6,512
65	(401) Adjutant General	2,342	0.50%	42,554	0	42,554	5,863	48,417
66	(403) Veterans Commission	239	0.05%	4,343	0	4,343	598	4,941

STATE OF TEXAS
FY2016 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
67	(405) Public Safety	5,156	1.10%	$93,684	$0	$93,684	$12,908	$106,592
68	(407) LEO Stnds & Educ	18	0.00%	327	0	327	45	372
69	(409) Jail Standards	5	0.00%	91	0	91	13	103
71	(448) Office of Employee Insured Coun	2	0.00%	36	0	36	5	41
72	(450) Savings & Mortgage Lending	18	0.00%	327	0	327	45	372
73	(451) Banking	32	0.01%	581	0	581	80	662
74	(452) License & Regulation	92	0.02%	1,672	0	1,672	230	1,902
75	(454) Insurance Comm	501	0.11%	9,103	0	9,103	1,254	10,357
76	(455) Railroad Comm	408	0.09%	7,413	0	7,413	1,021	8,435
77	(456) Plumbing Examiners	64	0.01%	1,163	0	1,163	160	1,323
78	(457) Public Accountancy	21	0.00%	382	0	382	53	434
79	(458) Alcoholic Beverage Comm	151	0.03%	2,744	0	2,744	378	3,122
80	(459) Architectural Examiners	16	0.00%	291	0	291	40	331
81	(460) Professional Engineers	131	0.03%	2,380	0	2,380	328	2,708
82	(464) Land Surveying	1	0.00%	18	0	18	3	21
83	(466) Consumer Credit	19	0.00%	345	0	345	48	393
84	(469) Credit Union Dept	5	0.00%	91	0	91	13	103
85	(473) Public Utility Comm	28	0.01%	509	0	509	70	579
86	(475) Public Utility Counsel	14	0.00%	254	0	254	35	289
87	(476) Racing Comm	4	0.00%	73	0	73	10	83
88	(477) Emergency Commun	6	0.00%	109	0	109	15	124
89	(479) State Office of Risk Management	3	0.00%	55	0	55	8	62
90	(481) Prof Geoscientists	14	0.00%	254	0	254	35	289
91	(503) Medical Board	267	0.06%	4,851	0	4,851	668	5,520
92	(504) Dental Examiners	51	0.01%	927	0	927	128	1,054
93	(506) MDA Cancer Cntr	1,748	0.37%	31,761	0	31,761	4,376	36,137
94	(507) Brd of Nursing	31	0.01%	563	0	563	78	641
95	(508) Chiropractic Examiners	5	0.00%	91	0	91	13	103
97	(513) Funeral Service Comm	17	0.00%	309	0	309	43	351
98	(514) Optometry Brd	1	0.00%	18	0	18	3	21
99	(515) Brd of Pharmacy	49	0.01%	890	0	890	123	1,013
101	(529) HHS Commission	8,578	1.84%	155,861	0	155,861	21,476	177,337
102	(530) Family & Protective Svcs	1,301	0.28%	23,639	0	23,639	3,257	26,896
105	(537) State Health Services	5,100	1.09%	92,666	0	92,666	12,768	105,435
106	(538) Assistive & Rehab Svcs	1,481	0.32%	26,910	0	26,910	3,708	30,617
107	(539) Aging & Disability Svcs	5,649	1.21%	102,642	0	102,642	14,143	116,784
108	(542) Cancer Prev & Research Inst	18	0.00%	327	0	327	45	372
109	(551) Agriculture	336	0.07%	6,105	0	6,105	841	6,946
110	(554) Animal Health Comm	95	0.02%	1,726	0	1,726	238	1,964
111	(555) AgriLife Research	1,911	0.41%	34,723	0	34,723	4,784	39,507
112	(556) AgriLife Experiment	832	0.18%	15,117	0	15,117	2,083	17,200
113	(557) Vet Med Diagnostic Lab	55	0.01%	999	0	999	138	1,137
114	(576) Forest Service	605	0.13%	10,993	0	10,993	1,515	12,507

Statewide Procurement Allocations

Dept:5 CPA Purchasing & Support (TPASS)

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
115	(577) Wildlife Damage Mgt	21	0.00%	$382	$0	$382	$53	$434
116	(578) Vet Med Examiners	17	0.00%	309	0	309	43	351
117	(580) Water Development	195	0.04%	3,543	0	3,543	488	4,031
118	(582) Environmental Quality Comm	604	0.13%	10,975	0	10,975	1,512	12,487
119	(592) Soil & Water Conservation	2	0.00%	36	0	36	5	41
120	(601) Tx DOT	25,165	5.39%	457,245	0	457,245	63,003	520,247
121	(608) Dept of Motor Vehicles	6,151	1.32%	111,763	0	111,763	15,400	127,162
122	(644) Department of Juvenile Justice	4,126	0.88%	74,969	0	74,969	10,330	85,299
125	(696) Criminal Justice	25,010	5.36%	454,428	0	454,428	62,615	517,043
126	(701) Tx Education Agy	562	0.12%	10,211	0	10,211	1,407	11,618
128	(709) TAMU Health Science Cntr	346	0.07%	6,287	0	6,287	866	7,153
129	(710) TAMU System	1,227	0.26%	22,294	0	22,294	3,072	25,366
130	(711) TAMU Main	5,203	1.11%	94,538	0	94,538	13,026	107,564
131	(712) Engineering Exp Station	568	0.12%	10,320	0	10,320	1,422	11,743
132	(713) Tarlton State Univ	402	0.09%	7,304	0	7,304	1,006	8,311
133	(714) UT Arlington	782	0.17%	14,209	0	14,209	1,958	16,167
134	(715) Prairie View Univ	250	0.05%	4,542	0	4,542	626	5,168
136	(717) Tx Southern Univ	974	0.21%	17,697	0	17,697	2,438	20,136
137	(718) TAMU Galveston	34	0.01%	618	0	618	85	703
138	(719) Tx State Technical College	1,712	0.37%	31,107	0	31,107	4,286	35,393
139	(720) UT System	346	0.07%	6,287	0	6,287	866	7,153
140	(721) UT Austin	4,413	0.95%	80,184	0	80,184	11,048	91,232
141	(723) UT Med Branch Galveston	2,364	0.51%	42,954	0	42,954	5,918	48,872
142	(724) UT El Paso	799	0.17%	14,518	0	14,518	2,000	16,518
143	(727) Tx Transportation Instit	402	0.09%	7,304	0	7,304	1,006	8,311
144	(729) UT Southwestern Medical	2,007	0.43%	36,467	0	36,467	5,025	41,492
145	(730) University of Houston	22	0.00%	400	0	400	55	455
146	(731) Tx Womens Univ	837	0.18%	15,208	0	15,208	2,095	17,304
147	(732) TAMU Kingsville	429	0.09%	7,795	0	7,795	1,074	8,869
148	(733) Texas Tech Univ	1,023	0.22%	18,588	0	18,588	2,561	21,149
149	(734) Lamar Univ	343	0.07%	6,232	0	6,232	859	7,091
151	(736) UT Pan American	670	0.14%	12,174	0	12,174	1,677	13,851
152	(737) Angelo State Univ	259	0.06%	4,706	0	4,706	648	5,354
153	(738) UT Dallas	1,722	0.37%	31,289	0	31,289	4,311	35,600
154	(739) TTU Health Science Cntr	1,056	0.23%	19,187	0	19,187	2,644	21,831
155	(742) UT Permian Basin	161	0.03%	2,925	0	2,925	403	3,328
156	(743) UT San Antonio/State Demograp	2,156	0.46%	39,174	0	39,174	5,398	44,572
157	(744) UTHSC Houston	1,078	0.23%	19,587	0	19,587	2,699	22,286
158	(745) UTHSC San Antonio	1,786	0.38%	32,451	0	32,451	4,471	36,923
159	(747) UT Brownsville	500	0.11%	9,085	0	9,085	1,252	10,337
160	(749) Tx A&M SA	91	0.02%	1,653	0	1,653	228	1,881
161	(750) UT Tyler	801	0.17%	14,554	0	14,554	2,005	16,559
162	(751) TAMU Commerce	471	0.10%	8,558	0	8,558	1,179	9,737

STATE OF TEXAS
FY2016 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
163 (752) Univ of North Texas	1,440	0.31%	$26,165	$0	$26,165	$3,605	$29,770
164 (753) Sam Houston State	2,966	0.64%	53,892	0	53,892	7,426	61,317
165 (754) Texas State Univ San Marcos	2,301	0.49%	41,809	0	41,809	5,761	47,570
166 (755) Stephen F. Austin Univ	799	0.17%	14,518	0	14,518	2,000	16,518
167 (756) Sul Ross Univ	2	0.00%	36	0	36	5	41
168 (757) West Texas A&M Univ	299	0.06%	5,433	0	5,433	749	6,181
169 (758) Board of Regents TSU Sys	38	0.01%	690	0	690	95	786
170 (759) UH Clear Lake	819	0.18%	14,881	0	14,881	2,050	16,932
171 (760) TAMU Corpus Christi	330	0.07%	5,996	0	5,996	826	6,822
172 (761) Tx A&M International Univ	256	0.05%	4,651	0	4,651	641	5,292
173 (763) UNTHSC	258	0.06%	4,688	0	4,688	646	5,334
174 (764) TAMU Texarkana	23	0.00%	418	0	418	58	475
175 (765) UH Victoria	285	0.06%	5,178	0	5,178	714	5,892
176 (768) TTU System	302	0.06%	5,487	0	5,487	756	6,243
177 (769) UNT System	73	0.02%	1,326	0	1,326	183	1,509
178 (770) TAMU Cntrl Texas	139	0.03%	2,526	0	2,526	348	2,874
179 (771) School for the Blind/Visually Imp	955	0.20%	17,352	0	17,352	2,391	19,743
180 (772) School for the Deaf	91	0.02%	1,653	0	1,653	228	1,881
182 (781) Higher Ed Coord Brd	54	0.01%	981	0	981	135	1,116
183 (783) UH System	1,143	0.24%	20,768	0	20,768	2,862	23,630
184 (784) UH Downtown	2,326	0.50%	42,263	0	42,263	5,823	48,086
186 (787) Lamar Orange	26	0.01%	472	0	472	65	538
187 (788) Lamar Port Arthur	123	0.03%	2,235	0	2,235	308	2,543
189 (802) Parks & Wildlife	5,787	1.24%	105,149	0	105,149	14,488	119,637
190 (808) Historical Commission	1,102	0.24%	20,023	0	20,023	2,759	22,782
191 (813) Commission on the Arts	40	0.01%	727	0	727	100	827
193 (999) Other	301,979	64.67%	5,486,918	0	5,486,918	756,029	6,242,947
Subtotal	466,939	100.00%	8,484,219	0	8,484,219	1,165,910	9,650,129
Direct Bills					0		0
Total					$8,484,219		$9,650,129

Basis Units: Purchase Orders By Agency

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	1.68%	$16,281	$0	$16,281	$0	$16,281
8	(303) TFC Admin	2	1.68%	16,281	0	16,281	2,888	19,169
11	(809) State Preservation Brd	1	0.84%	8,141	0	8,141	1,444	9,585
13	TFC Other	1	0.84%	8,141	0	8,141	1,444	9,585
19	DIR Go Direct/Coop Cntr	1	0.84%	8,141	0	8,141	1,444	9,585
22	(101) State Senate	1	0.84%	8,141	0	8,141	1,444	9,585
23	(102) Hse of Representatives	1	0.84%	8,141	0	8,141	1,444	9,585
24	(103) Legislative Council	1	0.84%	8,141	0	8,141	1,444	9,585
25	(104) Legislative Budget	1	0.84%	8,141	0	8,141	1,444	9,585
26	(105) Reference Library	1	0.84%	8,141	0	8,141	1,444	9,585
27	(116) Sunset Advisory Brd	1	0.84%	8,141	0	8,141	1,444	9,585
28	(201) Supreme Court	1	0.84%	8,141	0	8,141	1,444	9,585
29	(202) State Bar	1	0.84%	8,141	0	8,141	1,444	9,585
30	(203) Law Examiners	1	0.84%	8,141	0	8,141	1,444	9,585
31	(204) Court Reporters	1	0.84%	8,141	0	8,141	1,444	9,585
32	(211) Court of Crim Appeals	1	0.84%	8,141	0	8,141	1,444	9,585
33	(212) Crt Administration	2	1.68%	16,281	0	16,281	2,888	19,169
34	(213) Prosecuting Atty	1	0.84%	8,141	0	8,141	1,444	9,585
35	(215) Office of Capital Writs	1	0.84%	8,141	0	8,141	1,444	9,585
36	(220) Appeals Courts	1	0.84%	8,141	0	8,141	1,444	9,585
38	(242) Judicial Conduct	1	0.84%	8,141	0	8,141	1,444	9,585
39	(243) Law Library	1	0.84%	8,141	0	8,141	1,444	9,585
40	(301) Governor	2	1.68%	16,281	0	16,281	2,888	19,169
41	(302) Attorney General	1	0.84%	8,141	0	8,141	1,444	9,585
42	(305) General Land Office	1	0.84%	8,141	0	8,141	1,444	9,585
43	(306) State Library and Archives	1	0.84%	8,141	0	8,141	1,444	9,585
44	(307) Secretary of State	1	0.84%	8,141	0	8,141	1,444	9,585
45	(308) State Auditor	1	0.84%	8,141	0	8,141	1,444	9,585
46	(312) Securities	1	0.84%	8,141	0	8,141	1,444	9,585
48	(320) Workforce Commission	1	0.84%	8,141	0	8,141	1,444	9,585
49	(323) Teacher Retirement	1	0.84%	8,141	0	8,141	1,444	9,585
50	(325) Firemens Pension (Emg Svcs)	1	0.84%	8,141	0	8,141	1,444	9,585
51	(327) Employees Retirement	1	0.84%	8,141	0	8,141	1,444	9,585
52	(329) Real Estate	1	0.84%	8,141	0	8,141	1,444	9,585
53	(332) Housing & Community Affairs	1	0.84%	8,141	0	8,141	1,444	9,585
54	(338) Pension Review	1	0.84%	8,141	0	8,141	1,444	9,585
56	(347) Tx Public Finance	1	0.84%	8,141	0	8,141	1,444	9,585
57	(352) Bond Review Board	1	0.84%	8,141	0	8,141	1,444	9,585
58	(356) Ethics Commission	1	0.84%	8,141	0	8,141	1,444	9,585
60	(359) Insurance Counsel	1	0.84%	8,141	0	8,141	1,444	9,585
61	(360) Administrative Hearings	1	0.84%	8,141	0	8,141	1,444	9,585
62	(362) Lottery Commission	1	0.84%	8,141	0	8,141	1,444	9,585
63	(364) Health Profession	1	0.84%	8,141	0	8,141	1,444	9,585

Mail & Messenger Allocations

Dept:5 CPA Purchasing & Support (TPASS)

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
65	(401) Adjutant General	1	0.84%	$8,141	$0	$8,141	$1,444	$9,585
66	(403) Veterans Commission	1	0.84%	8,141	0	8,141	1,444	9,585
67	(405) Public Safety	1	0.84%	8,141	0	8,141	1,444	9,585
68	(407) LEO Stnds & Educ	1	0.84%	8,141	0	8,141	1,444	9,585
69	(409) Jail Standards	1	0.84%	8,141	0	8,141	1,444	9,585
70	(411) Fire Protection	1	0.84%	8,141	0	8,141	1,444	9,585
72	(450) Savings & Mortgage Lending	1	0.84%	8,141	0	8,141	1,444	9,585
73	(451) Banking	1	0.84%	8,141	0	8,141	1,444	9,585
74	(452) License & Regulation	1	0.84%	8,141	0	8,141	1,444	9,585
75	(454) Insurance Comm	1	0.84%	8,141	0	8,141	1,444	9,585
76	(455) Railroad Comm	1	0.84%	8,141	0	8,141	1,444	9,585
77	(456) Plumbing Examiners	1	0.84%	8,141	0	8,141	1,444	9,585
78	(457) Public Accountancy	1	0.84%	8,141	0	8,141	1,444	9,585
79	(458) Alcoholic Beverage Comm	1	0.84%	8,141	0	8,141	1,444	9,585
80	(459) Architectural Examiners	1	0.84%	8,141	0	8,141	1,444	9,585
81	(460) Professional Engineers	1	0.84%	8,141	0	8,141	1,444	9,585
82	(464) Land Surveying	1	0.84%	8,141	0	8,141	1,444	9,585
83	(466) Consumer Credit	1	0.84%	8,141	0	8,141	1,444	9,585
84	(469) Credit Union Dept	1	0.84%	8,141	0	8,141	1,444	9,585
85	(473) Public Utility Comm	1	0.84%	8,141	0	8,141	1,444	9,585
86	(475) Public Utility Counsel	1	0.84%	8,141	0	8,141	1,444	9,585
87	(476) Racing Comm	1	0.84%	8,141	0	8,141	1,444	9,585
88	(477) Emergency Commun	1	0.84%	8,141	0	8,141	1,444	9,585
89	(479) State Office of Risk Management	1	0.84%	8,141	0	8,141	1,444	9,585
90	(481) Prof Geoscientists	1	0.84%	8,141	0	8,141	1,444	9,585
91	(503) Medical Board	2	1.68%	16,281	0	16,281	2,888	19,169
92	(504) Dental Examiners	1	0.84%	8,141	0	8,141	1,444	9,585
94	(507) Brd of Nursing	1	0.84%	8,141	0	8,141	1,444	9,585
95	(508) Chiropractic Examiners	1	0.84%	8,141	0	8,141	1,444	9,585
96	(512) Podiatric Med Examiners	1	0.84%	8,141	0	8,141	1,444	9,585
97	(513) Funeral Service Comm	1	0.84%	8,141	0	8,141	1,444	9,585
98	(514) Optometry Brd	1	0.84%	8,141	0	8,141	1,444	9,585
99	(515) Brd of Pharmacy	1	0.84%	8,141	0	8,141	1,444	9,585
100	(520) Psychologists Examiners	1	0.84%	8,141	0	8,141	1,444	9,585
101	(529) HHS Commission	1	0.84%	8,141	0	8,141	1,444	9,585
102	(530) Family & Protective Svcs	1	0.84%	8,141	0	8,141	1,444	9,585
103	(533) Phys & Occ Therapy Examiners	1	0.84%	8,141	0	8,141	1,444	9,585
105	(537) State Health Services	2	1.68%	16,281	0	16,281	2,888	19,169
106	(538) Assistive & Rehab Svcs	1	0.84%	8,141	0	8,141	1,444	9,585
107	(539) Aging & Disability Svcs	2	1.68%	16,281	0	16,281	2,888	19,169
108	(542) Cancer Prev & Research Inst	1	0.84%	8,141	0	8,141	1,444	9,585
109	(551) Agriculture	1	0.84%	8,141	0	8,141	1,444	9,585
110	(554) Animal Health Comm	1	0.84%	8,141	0	8,141	1,444	9,585

STATE OF TEXAS
FY2016 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
114 (576) Forest Service	1	0.84%	$8,141	$0	$8,141	$1,444	$9,585
116 (578) Vet Med Examiners	2	1.68%	16,281	0	16,281	2,888	19,169
117 (580) Water Development	1	0.84%	8,141	0	8,141	1,444	9,585
118 (582) Environmental Quality Comm	1	0.84%	8,141	0	8,141	1,444	9,585
120 (601) Tx DOT	2	1.68%	16,281	0	16,281	2,888	19,169
121 (608) Dept of Motor Vehicles	1	0.84%	8,141	0	8,141	1,444	9,585
122 (644) Department of Juvenile Justice	1	0.84%	8,141	0	8,141	1,444	9,585
125 (696) Criminal Justice	2	1.68%	16,281	0	16,281	2,888	19,169
126 (701) Tx Education Agy	1	0.84%	8,141	0	8,141	1,444	9,585
140 (721) UT Austin	1	0.84%	8,141	0	8,141	1,444	9,585
156 (743) UT San Antonio/State Demograp	1	0.84%	8,141	0	8,141	1,444	9,585
164 (753) Sam Houston State	2	1.68%	16,281	0	16,281	2,888	19,169
169 (758) Board of Regents TSU Sys	1	0.84%	8,141	0	8,141	1,444	9,585
179 (771) School for the Blind/Visually Imp	1	0.84%	8,141	0	8,141	1,444	9,585
180 (772) School for the Deaf	1	0.84%	8,141	0	8,141	1,444	9,585
182 (781) Higher Ed Coord Brd	1	0.84%	8,141	0	8,141	1,444	9,585
189 (802) Parks & Wildlife	1	0.84%	8,141	0	8,141	1,444	9,585
190 (808) Historical Commission	1	0.84%	8,141	0	8,141	1,444	9,585
191 (813) Commission on the Arts	1	0.84%	8,141	0	8,141	1,444	9,585
193 (999) Other	3	2.52%	24,422	0	24,422	4,332	28,754
Subtotal	119	100.00%	968,735	0	968,735	168,946	1,137,682
Direct Bills					0		0
Total					$968,735		$1,137,682

Basis Units: Locations Served By Agency

STATE OF TEXAS
FY2016 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	0.05%	$35	$0	$35	$0	$35
7	DPS Capitol Security	91	0.32%	214	0	214	86	300
8	(303) TFC Admin	11	0.04%	26	0	26	10	36
9	TFC Planning & Real Estate Managem	75	0.27%	177	0	177	71	247
12	TFC Surplus Property	12	0.04%	28	0	28	11	40
13	TFC Other	8	0.03%	19	0	19	8	26
14	TFC Insp & Proj Mgmt	2	0.01%	5	0	5	2	7
15	TFC Minor Const	18	0.06%	42	0	42	17	59
20	DIR CCTS	5	0.02%	12	0	12	5	16
21	DIR TEXAN	5	0.02%	12	0	12	5	16
40	(301) Governor	1	0.00%	2	0	2	1	3
41	(302) Attorney General	55	0.20%	130	0	130	52	181
42	(305) General Land Office	80	0.28%	188	0	188	75	264
43	(306) State Library and Archives	7	0.02%	16	0	16	7	23
44	(307) Secretary of State	1	0.00%	2	0	2	1	3
48	(320) Workforce Commission	9	0.03%	21	0	21	8	30
62	(362) Lottery Commission	2	0.01%	5	0	5	2	7
65	(401) Adjutant General	68	0.24%	160	0	160	64	224
67	(405) Public Safety	3,565	12.64%	8,399	0	8,399	3,361	11,759
74	(452) License & Regulation	3	0.01%	7	0	7	3	10
75	(454) Insurance Comm	55	0.20%	130	0	130	52	181
76	(455) Railroad Comm	267	0.95%	629	0	629	252	881
77	(456) Plumbing Examiners	13	0.05%	31	0	31	12	43
79	(458) Alcoholic Beverage Comm	300	1.06%	707	0	707	283	990
93	(506) MDA Cancer Cntr	209	0.74%	492	0	492	197	689
99	(515) Brd of Pharmacy	20	0.07%	47	0	47	19	66
101	(529) HHS Commission	89	0.32%	210	0	210	84	294
105	(537) State Health Services	698	2.48%	1,644	0	1,644	658	2,302
106	(538) Assistive & Rehab Svcs	29	0.10%	68	0	68	27	96
107	(539) Aging & Disability Svcs	1,002	3.55%	2,361	0	2,361	945	3,305
109	(551) Agriculture	227	0.81%	535	0	535	214	749
110	(554) Animal Health Comm	57	0.20%	134	0	134	54	188
111	(555) AgriLife Research	275	0.98%	648	0	648	259	907
112	(556) AgriLife Experiment	499	1.77%	1,176	0	1,176	470	1,646
113	(557) Vet Med Diagnostic Lab	7	0.02%	16	0	16	7	23
114	(576) Forest Service	510	1.81%	1,202	0	1,202	481	1,682
117	(580) Water Development	52	0.18%	123	0	123	49	172
118	(582) Environmental Quality Comm	405	1.44%	954	0	954	382	1,336
119	(592) Soil & Water Conservation	27	0.10%	64	0	64	25	89
120	(601) Tx DOT	8,354	29.63%	19,681	0	19,681	7,875	27,556
121	(608) Dept of Motor Vehicles	44	0.16%	104	0	104	41	145
122	(644) Department of Juvenile Justice	263	0.93%	620	0	620	248	868
125	(696) Criminal Justice	2,441	8.66%	5,751	0	5,751	2,301	8,052

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	0.01%	$7	$0	$7	$3	$10
128	(709) TAMU Health Science Cntr	23	0.08%	54	0	54	22	76
130	(711) TAMU Main	736	2.61%	1,734	0	1,734	694	2,428
131	(712) Engineering Exp Station	18	0.06%	42	0	42	17	59
132	(713) Tarlton State Univ	69	0.24%	163	0	163	65	228
133	(714) UT Arlington	189	0.67%	445	0	445	178	623
134	(715) Prairie View Univ	86	0.31%	203	0	203	81	284
135	(716) Engineering Extension Svc	124	0.44%	292	0	292	117	409
136	(717) Tx Southern Univ	36	0.13%	85	0	85	34	119
137	(718) TAMU Galveston	38	0.13%	90	0	90	36	125
138	(719) Tx State Technical College	207	0.73%	488	0	488	195	683
139	(720) UT System	31	0.11%	73	0	73	29	102
140	(721) UT Austin	550	1.95%	1,296	0	1,296	518	1,814
141	(723) UT Med Branch Galveston	187	0.66%	441	0	441	176	617
142	(724) UT El Paso	142	0.50%	335	0	335	134	468
143	(727) Tx Transportation Instit	18	0.06%	42	0	42	17	59
144	(729) UT Southwestern Medical	188	0.67%	443	0	443	177	620
145	(730) University of Houston	141	0.50%	332	0	332	133	465
146	(731) Tx Womens Univ	71	0.25%	167	0	167	67	234
147	(732) TAMU Kingsville	108	0.38%	254	0	254	102	356
148	(733) Texas Tech Univ	467	1.66%	1,100	0	1,100	440	1,540
149	(734) Lamar Univ	60	0.21%	141	0	141	57	198
150	(735) Midwestern Univ	55	0.20%	130	0	130	52	181
151	(736) UT Pan American	103	0.37%	243	0	243	97	340
152	(737) Angelo State Univ	65	0.23%	153	0	153	61	214
153	(738) UT Dallas	82	0.29%	193	0	193	77	270
154	(739) TTU Health Science Cntr	98	0.35%	231	0	231	92	323
155	(742) UT Permian Basin	28	0.10%	66	0	66	26	92
156	(743) UT San Antonio/State Demograp	168	0.60%	396	0	396	158	554
157	(744) UTHSC Houston	93	0.33%	219	0	219	88	307
158	(745) UTHSC San Antonio	109	0.39%	257	0	257	103	360
159	(747) UT Brownsville	57	0.20%	134	0	134	54	188
160	(749) Tx A&M SA	9	0.03%	21	0	21	8	30
161	(750) UT Tyler	14	0.05%	33	0	33	13	46
162	(751) TAMU Commerce	79	0.28%	186	0	186	74	261
163	(752) Univ of North Texas	285	1.01%	671	0	671	269	940
164	(753) Sam Houston State	154	0.55%	363	0	363	145	508
165	(754) Texas State Univ San Marcos	293	1.04%	690	0	690	276	966
166	(755) Stephen F. Austin Univ	196	0.70%	462	0	462	185	647
167	(756) Sul Ross Univ	70	0.25%	165	0	165	66	231
168	(757) West Texas A&M Univ	113	0.40%	266	0	266	107	373
170	(759) UH Clear Lake	42	0.15%	99	0	99	40	139
171	(760) TAMU Corpus Christi	39	0.14%	92	0	92	37	129

STATE OF TEXAS
FY2016 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
172 (761) Tx A&M International Univ	5	0.02%	$12	$0	$12	$5	$16
173 (763) UNTHSC	27	0.10%	64	0	64	25	89
174 (764) TAMU Texarkana	12	0.04%	28	0	28	11	40
175 (765) UH Victoria	13	0.05%	31	0	31	12	43
178 (770) TAMU Cntrl Texas	6	0.02%	14	0	14	6	20
179 (771) School for the Blind/Visually Imp	37	0.13%	87	0	87	35	122
180 (772) School for the Deaf	30	0.11%	71	0	71	28	99
183 (783) UH System	1	0.00%	2	0	2	1	3
184 (784) UH Downtown	16	0.06%	38	0	38	15	53
185 (785) UT Health Cntr Tyler	21	0.07%	49	0	49	20	69
186 (787) Lamar Orange	3	0.01%	7	0	7	3	10
187 (788) Lamar Port Arthur	14	0.05%	33	0	33	13	46
188 (789) Lamar Inst of Technology	23	0.08%	54	0	54	22	76
189 (802) Parks & Wildlife	2,410	8.55%	5,678	0	5,678	2,272	7,950
190 (808) Historical Commission	57	0.20%	134	0	134	54	188
Subtotal	28,195	100.00%	66,426	0	66,426	26,564	92,989
Direct Bills					0		0
Total					$66,426		$92,989

Basis Units: Active Vehicles By Agency

STATE OF TEXAS
FY2016 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	$17,043	$16,281	$35	$33,360
4	CPA Fiscal and ITD	5,015	0	0	5,015
5	CPA Purchasing & Support (TPASS)	509	0	0	509
7	DPS Capitol Security	2,729	0	300	3,029
8	(303) TFC Admin	4,714	19,169	36	23,919
9	TFC Planning & Real Estate Managem	9,138	0	247	9,385
10	OOG BPP & Financial Accountability	2,026	0	0	2,026
11	(809) State Preservation Brd	17,800	9,585	0	27,384
12	TFC Surplus Property	1,654	0	40	1,693
13	TFC Other	744	9,585	26	10,355
14	TFC Insp & Proj Mgmt	2,543	0	7	2,549
15	TFC Minor Const	1,571	0	59	1,631
18	DIR Data Center	186	0	0	186
19	DIR Go Direct/Coop Cntr	372	9,585	0	9,957
20	DIR CCTS	103	0	16	120
21	DIR TEXAN	331	0	16	347
22	(101) State Senate	1,943	9,585	0	11,528
23	(102) Hse of Representatives	0	9,585	0	9,585
24	(103) Legislative Council	1,240	9,585	0	10,825
25	(104) Legislative Budget	0	9,585	0	9,585
26	(105) Reference Library	0	9,585	0	9,585
27	(116) Sunset Advisory Brd	0	9,585	0	9,585
28	(201) Supreme Court	1,530	9,585	0	11,114
29	(202) State Bar	1,323	9,585	0	10,908
30	(203) Law Examiners	0	9,585	0	9,585
31	(204) Court Reporters	0	9,585	0	9,585
32	(211) Court of Crim Appeals	351	9,585	0	9,936
33	(212) Crt Administration	2,460	19,169	0	21,629
34	(213) Prosecuting Atty	41	9,585	0	9,626
35	(215) Office of Capital Writs	0	9,585	0	9,585
36	(220) Appeals Courts	5,148	9,585	0	14,732
38	(242) Judicial Conduct	0	9,585	0	9,585
39	(243) Law Library	41	9,585	0	9,626
40	(301) Governor	11,929	19,169	3	31,101
41	(302) Attorney General	24,539	9,585	181	34,305
42	(305) General Land Office	6,740	9,585	264	16,588
43	(306) State Library and Archives	4,341	9,585	23	13,949
44	(307) Secretary of State	0	9,585	3	9,588
45	(308) State Auditor	124	9,585	0	9,709
46	(312) Securities	868	9,585	0	10,453
48	(320) Workforce Commission	13,727	9,585	30	23,341

Allocation Summary

Dept:5 CPA Purchasing & Support (TPASS)

Department	Statewide Procurement	Mail & Messenger	Vehicle & Fleet Mgmnt	Total
49 (323) Teacher Retirement	$4,073	$9,585	$0	$13,657
50 (325) Firemens Pension (Emg Svcs)	0	9,585	0	9,585
51 (327) Employees Retirement	3,473	9,585	0	13,058
52 (329) Real Estate	558	9,585	0	10,143
53 (332) Housing & Community Affairs	2,171	9,585	0	11,755
54 (338) Pension Review	0	9,585	0	9,585
56 (347) Tx Public Finance	8,828	9,585	0	18,412
57 (352) Bond Review Board	0	9,585	0	9,585
58 (356) Ethics Commission	558	9,585	0	10,143
60 (359) Insurance Counsel	124	9,585	0	9,709
61 (360) Administrative Hearings	2,998	9,585	0	12,582
62 (362) Lottery Commission	6,512	9,585	7	16,103
63 (364) Health Profession	0	9,585	0	9,585
65 (401) Adjutant General	48,417	9,585	224	58,226
66 (403) Veterans Commission	4,941	9,585	0	14,526
67 (405) Public Safety	106,592	9,585	11,759	127,936
68 (407) LEO Stnds & Educ	372	9,585	0	9,957
69 (409) Jail Standards	103	9,585	0	9,688
70 (411) Fire Protection	0	9,585	0	9,585
71 (448) Office of Employee Insured Coun	41	0	0	41
72 (450) Savings & Mortgage Lending	372	9,585	0	9,957
73 (451) Banking	662	9,585	0	10,246
74 (452) License & Regulation	1,902	9,585	10	11,496
75 (454) Insurance Comm	10,357	9,585	181	20,123
76 (455) Railroad Comm	8,435	9,585	881	18,900
77 (456) Plumbing Examiners	1,323	9,585	43	10,951
78 (457) Public Accountancy	434	9,585	0	10,019
79 (458) Alcoholic Beverage Comm	3,122	9,585	990	13,696
80 (459) Architectural Examiners	331	9,585	0	9,915
81 (460) Professional Engineers	2,708	9,585	0	12,293
82 (464) Land Surveying	21	9,585	0	9,605
83 (466) Consumer Credit	393	9,585	0	9,977
84 (469) Credit Union Dept	103	9,585	0	9,688
85 (473) Public Utility Comm	579	9,585	0	10,163
86 (475) Public Utility Counsel	289	9,585	0	9,874
87 (476) Racing Comm	83	9,585	0	9,667
88 (477) Emergency Commun	124	9,585	0	9,709
89 (479) State Office of Risk Management	62	9,585	0	9,647
90 (481) Prof Geoscientists	289	9,585	0	9,874
91 (503) Medical Board	5,520	19,169	0	24,689
92 (504) Dental Examiners	1,054	9,585	0	10,639

Allocation Summary

Dept:5 CPA Purchasing & Support (TPASS)

	Department	Statewide Procurement	Mail & Messenger	Vehicle & Fleet Mgmnt	Total
93	(506) MDA Cancer Cntr	$36,137	$0	$689	$36,827
94	(507) Brd of Nursing	641	9,585	0	10,225
95	(508) Chiropractic Examiners	103	9,585	0	9,688
96	(512) Podiatric Med Examiners	0	9,585	0	9,585
97	(513) Funeral Service Comm	351	9,585	0	9,936
98	(514) Optometry Brd	21	9,585	0	9,605
99	(515) Brd of Pharmacy	1,013	9,585	66	10,664
100	(520) Psychologists Examiners	0	9,585	0	9,585
101	(529) HHS Commission	177,337	9,585	294	187,215
102	(530) Family & Protective Svcs	26,896	9,585	0	36,481
103	(533) Phys & Occ Therapy Examiners	0	9,585	0	9,585
105	(537) State Health Services	105,435	19,169	2,302	126,906
106	(538) Assistive & Rehab Svcs	30,617	9,585	96	40,298
107	(539) Aging & Disability Svcs	116,784	19,169	3,305	139,259
108	(542) Cancer Prev & Research Inst	372	9,585	0	9,957
109	(551) Agriculture	6,946	9,585	749	17,280
110	(554) Animal Health Comm	1,964	9,585	188	11,737
111	(555) AgriLife Research	39,507	0	907	40,414
112	(556) AgriLife Experiment	17,200	0	1,646	18,846
113	(557) Vet Med Diagnostic Lab	1,137	0	23	1,160
114	(576) Forest Service	12,507	9,585	1,682	23,774
115	(577) Wildlife Damage Mgt	434	0	0	434
116	(578) Vet Med Examiners	351	19,169	0	19,521
117	(580) Water Development	4,031	9,585	172	13,787
118	(582) Environmental Quality Comm	12,487	9,585	1,336	23,407
119	(592) Soil & Water Conservation	41	0	89	130
120	(601) Tx DOT	520,247	19,169	27,556	566,973
121	(608) Dept of Motor Vehicles	127,162	9,585	145	136,892
122	(644) Department of Juvenile Justice	85,299	9,585	868	95,751
125	(696) Criminal Justice	517,043	19,169	8,052	544,264
126	(701) Tx Education Agy	11,618	9,585	10	21,213
128	(709) TAMU Health Science Cntr	7,153	0	76	7,229
129	(710) TAMU System	25,366	0	0	25,366
130	(711) TAMU Main	107,564	0	2,428	109,992
131	(712) Engineering Exp Station	11,743	0	59	11,802
132	(713) Tarlton State Univ	8,311	0	228	8,538
133	(714) UT Arlington	16,167	0	623	16,790
134	(715) Prairie View Univ	5,168	0	284	5,452
135	(716) Engineering Extension Svc	0	0	409	409
136	(717) Tx Southern Univ	20,136	0	119	20,255
137	(718) TAMU Galveston	703	0	125	828

Allocation Summary

Dept:5 CPA Purchasing & Support (TPASS)

	Department	Statewide Procurement	Mail & Messenger	Vehicle & Fleet Mgmnt	Total
138	(719) Tx State Technical College	$35,393	$0	$683	$36,076
139	(720) UT System	7,153	0	102	7,255
140	(721) UT Austin	91,232	9,585	1,814	102,631
141	(723) UT Med Branch Galveston	48,872	0	617	49,489
142	(724) UT El Paso	16,518	0	468	16,986
143	(727) Tx Transportation Instit	8,311	0	59	8,370
144	(729) UT Southwestern Medical	41,492	0	620	42,112
145	(730) University of Houston	455	0	465	920
146	(731) Tx Womens Univ	17,304	0	234	17,538
147	(732) TAMU Kingsville	8,869	0	356	9,225
148	(733) Texas Tech Univ	21,149	0	1,540	22,689
149	(734) Lamar Univ	7,091	0	198	7,289
150	(735) Midwestern Univ	0	0	181	181
151	(736) UT Pan American	13,851	0	340	14,191
152	(737) Angelo State Univ	5,354	0	214	5,569
153	(738) UT Dallas	35,600	0	270	35,870
154	(739) TTU Health Science Cntr	21,831	0	323	22,154
155	(742) UT Permian Basin	3,328	0	92	3,421
156	(743) UT San Antonio/State Demograp	44,572	9,585	554	54,711
157	(744) UTHSC Houston	22,286	0	307	22,593
158	(745) UTHSC San Antonio	36,923	0	360	37,282
159	(747) UT Brownsville	10,337	0	188	10,525
160	(749) Tx A&M SA	1,881	0	30	1,911
161	(750) UT Tyler	16,559	0	46	16,606
162	(751) TAMU Commerce	9,737	0	261	9,998
163	(752) Univ of North Texas	29,770	0	940	30,710
164	(753) Sam Houston State	61,317	19,169	508	80,995
165	(754) Texas State Univ San Marcos	47,570	0	966	48,536
166	(755) Stephen F. Austin Univ	16,518	0	647	17,165
167	(756) Sul Ross Univ	41	0	231	272
168	(757) West Texas A&M Univ	6,181	0	373	6,554
169	(758) Board of Regents TSU Sys	786	9,585	0	10,370
170	(759) UH Clear Lake	16,932	0	139	17,070
171	(760) TAMU Corpus Christi	6,822	0	129	6,951
172	(761) Tx A&M International Univ	5,292	0	16	5,309
173	(763) UNTHSC	5,334	0	89	5,423
174	(764) TAMU Texarkana	475	0	40	515
175	(765) UH Victoria	5,892	0	43	5,935
176	(768) TTU System	6,243	0	0	6,243
177	(769) UNT System	1,509	0	0	1,509
178	(770) TAMU Cntrl Texas	2,874	0	20	2,893

STATE OF TEXAS
FY2016 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:5 CPA Purchasing & Support (TPASS)

Department	Statewide Procurement	Mail & Messenger	Vehicle & Fleet Mgmnt	Total
179 (771) School for the Blind/Visually Imp	$19,743	$9,585	$122	$29,450
180 (772) School for the Deaf	1,881	9,585	99	11,565
182 (781) Higher Ed Coord Brd	1,116	9,585	0	10,701
183 (783) UH System	23,630	0	3	23,633
184 (784) UH Downtown	48,086	0	53	48,139
185 (785) UT Health Cntr Tyler	0	0	69	69
186 (787) Lamar Orange	538	0	10	547
187 (788) Lamar Port Arthur	2,543	0	46	2,589
188 (789) Lamar Inst of Technology	0	0	76	76
189 (802) Parks & Wildlife	119,637	9,585	7,950	137,171
190 (808) Historical Commission	22,782	9,585	188	32,555
191 (813) Commission on the Arts	827	9,585	0	10,412
193 (999) Other	6,242,947	28,754	0	6,271,701
Total	$9,650,129	$1,137,682	$92,989	$10,880,801

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
FY2016 STATEWIDE COST ALLOCATION PLAN

A. Department Costs

Dept:6 CPA Rebates

Description		Amount	General Admin	P Card Rebate	TXMAS Rebate	SmartBuy Rebate
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						
Fuel Rebate	P	(14,501)	0	(14,501)	0	0
P Card Rebate (Chase)	P	0	0	0	0	0
SmartBuy Rebate	P	(4,709,255)	0	0	0	(4,709,255)
TXMAS Rebate	P	(3,298,484)	0	0	(3,298,484)	0
P Card Rebate (Citibank)	P	(8,539,456)	0	(8,539,456)	0	0
Travel (Enterprise)	P	(206,623)	0	(206,623)	0	0
Subtotal - Services & Supplies		(16,768,319)	0	(8,760,580)	(3,298,484)	(4,709,255)
Department Cost Total		(16,768,319)	0	(8,760,580)	(3,298,484)	(4,709,255)
Adjustments to Cost						
Subtotal - Adjustments		0	0	0	0	0
Total Costs After Adjustments		(16,768,319)	0	(8,760,580)	(3,298,484)	(4,709,255)
General Admin Distribution			0	0	0	0
Grand Total		$(16,768,319)		$(8,760,580)	$(3,298,484)	$(4,709,255)

B. Incoming Costs - (Default Spread Expense%)

Dept:6 CPA Rebates

No Indirect Costs

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STATE OF TEXAS
FY2016 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	339,882.87	0.06%	$(5,321)	$0	$(5,321)	$0	$(5,321)
4	CPA Fiscal and ITD	100,131.68	0.02%	(1,568)	0	(1,568)	0	(1,568)
5	CPA Purchasing & Support (TPASS)	10,089.68	0.00%	(158)	0	(158)	0	(158)
7	DPS Capitol Security	412,746.29	0.07%	(6,461)	0	(6,461)	0	(6,461)
8	(303) TFC Admin	287,643.75	0.05%	(4,503)	0	(4,503)	0	(4,503)
9	TFC Planning & Real Estate Managem	557,226.65	0.10%	(8,723)	0	(8,723)	0	(8,723)
10	OOG BPP & Financial Accountability	8,815.57	0.00%	(138)	0	(138)	0	(138)
11	(809) State Preservation Brd	153,982.83	0.03%	(2,411)	0	(2,411)	0	(2,411)
12	TFC Surplus Property	101,335.21	0.02%	(1,586)	0	(1,586)	0	(1,586)
13	TFC Other	44,820.90	0.01%	(702)	0	(702)	0	(702)
14	TFC Insp & Proj Mgmt	155,461.28	0.03%	(2,434)	0	(2,434)	0	(2,434)
15	TFC Minor Const	95,242.52	0.02%	(1,491)	0	(1,491)	0	(1,491)
18	DIR Data Center	7,511.66	0.00%	(118)	0	(118)	0	(118)
19	DIR Go Direct/Coop Cntr	14,941.31	0.00%	(234)	0	(234)	0	(234)
20	DIR CCTS	4,032.63	0.00%	(63)	0	(63)	0	(63)
21	DIR TEXAN	13,363.62	0.00%	(209)	0	(209)	0	(209)
22	(101) State Senate	6,237.21	0.00%	(98)	0	(98)	0	(98)
23	(102) Hse of Representatives	22,462.87	0.00%	(352)	0	(352)	0	(352)
24	(103) Legislative Council	438,228.86	0.08%	(6,860)	0	(6,860)	0	(6,860)
25	(104) Legislative Budget	83,549.53	0.01%	(1,308)	0	(1,308)	0	(1,308)
26	(105) Reference Library	12,165.56	0.00%	(190)	0	(190)	0	(190)
27	(116) Sunset Advisory Brd	5,120.39	0.00%	(80)	0	(80)	0	(80)
28	(201) Supreme Court	20,500.03	0.00%	(321)	0	(321)	0	(321)
29	(202) State Bar	204,135.63	0.04%	(3,196)	0	(3,196)	0	(3,196)
30	(203) Law Examiners	3,730.38	0.00%	(58)	0	(58)	0	(58)
32	(211) Court of Crim Appeals	2,359.40	0.00%	(37)	0	(37)	0	(37)
33	(212) Crt Administration	55,183.83	0.01%	(864)	0	(864)	0	(864)
35	(215) Office of Capital Writs	3,577.81	0.00%	(56)	0	(56)	0	(56)
36	(220) Appeals Courts	18,641.59	0.00%	(292)	0	(292)	0	(292)
39	(243) Law Library	18,149.36	0.00%	(284)	0	(284)	0	(284)
40	(301) Governor	51,796.21	0.01%	(811)	0	(811)	0	(811)
41	(302) Attorney General	133,957.89	0.02%	(2,097)	0	(2,097)	0	(2,097)
42	(305) General Land Office	564,930.20	0.10%	(8,844)	0	(8,844)	0	(8,844)
43	(306) State Library and Archives	87,018.74	0.02%	(1,362)	0	(1,362)	0	(1,362)
44	(307) Secretary of State	38,492.47	0.01%	(603)	0	(603)	0	(603)
45	(308) State Auditor	52,111.69	0.01%	(816)	0	(816)	0	(816)
48	(320) Workforce Commission	137,731.42	0.02%	(2,156)	0	(2,156)	0	(2,156)
49	(323) Teacher Retirement	256,965.40	0.05%	(4,023)	0	(4,023)	0	(4,023)
50	(325) Firemens Pension (Emg Svcs)	8,085.86	0.00%	(127)	0	(127)	0	(127)
51	(327) Employees Retirement	152,796.65	0.03%	(2,392)	0	(2,392)	0	(2,392)
52	(329) Real Estate	23,869.22	0.00%	(374)	0	(374)	0	(374)
54	(338) Pension Review	2,806.00	0.00%	(44)	0	(44)	0	(44)
62	(362) Lottery Commission	8,522.68	0.00%	(133)	0	(133)	0	(133)

STATE OF TEXAS
FY2016 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
63	(364) Health Profession	2,649.48	0.00%	$(41)	$0	$(41)	$0	$(41)
65	(401) Adjutant General	776,262.04	0.14%	(12,152)	0	(12,152)	0	(12,152)
67	(405) Public Safety	16,116,349.34	2.88%	(252,297)	0	(252,297)	0	(252,297)
69	(409) Jail Standards	1,917.93	0.00%	(30)	0	(30)	0	(30)
70	(411) Fire Protection	18,322.40	0.00%	(287)	0	(287)	0	(287)
71	(448) Office of Employee Insured Coun	336.54	0.00%	(5)	0	(5)	0	(5)
72	(450) Savings & Mortgage Lending	11,485.57	0.00%	(180)	0	(180)	0	(180)
73	(451) Banking	50,908.30	0.01%	(797)	0	(797)	0	(797)
74	(452) License & Regulation	101,497.00	0.02%	(1,589)	0	(1,589)	0	(1,589)
75	(454) Insurance Comm	215,188.83	0.04%	(3,369)	0	(3,369)	0	(3,369)
76	(455) Railroad Comm	168,739.82	0.03%	(2,642)	0	(2,642)	0	(2,642)
77	(456) Plumbing Examiners	42,979.34	0.01%	(673)	0	(673)	0	(673)
79	(458) Alcoholic Beverage Comm	130,454.42	0.02%	(2,042)	0	(2,042)	0	(2,042)
80	(459) Architectural Examiners	13,408.13	0.00%	(210)	0	(210)	0	(210)
82	(464) Land Surveying	3,118.78	0.00%	(49)	0	(49)	0	(49)
83	(466) Consumer Credit	6,666.74	0.00%	(104)	0	(104)	0	(104)
84	(469) Credit Union Dept	4,449.99	0.00%	(70)	0	(70)	0	(70)
87	(476) Racing Comm	2,295.18	0.00%	(36)	0	(36)	0	(36)
88	(477) Emergency Commun	18,371.67	0.00%	(288)	0	(288)	0	(288)
89	(479) State Office of Risk Management	1,795.98	0.00%	(28)	0	(28)	0	(28)
91	(503) Medical Board	75,009.00	0.01%	(1,174)	0	(1,174)	0	(1,174)
93	(506) MDA Cancer Cntr	19,171,696.23	3.43%	(300,128)	0	(300,128)	0	(300,128)
94	(507) Brd of Nursing	2,912.53	0.00%	(46)	0	(46)	0	(46)
95	(508) Chiropractic Examiners	8,500.21	0.00%	(133)	0	(133)	0	(133)
99	(515) Brd of Pharmacy	18,164.80	0.00%	(284)	0	(284)	0	(284)
101	(529) HHS Commission	434,249.04	0.08%	(6,798)	0	(6,798)	0	(6,798)
102	(530) Family & Protective Svcs	1,376,613.42	0.25%	(21,551)	0	(21,551)	0	(21,551)
106	(538) Assistive & Rehab Svcs	135,357.85	0.02%	(2,119)	0	(2,119)	0	(2,119)
107	(539) Aging & Disability Svcs	7,021,797.09	1.25%	(109,924)	0	(109,924)	0	(109,924)
109	(551) Agriculture	347,488.72	0.06%	(5,440)	0	(5,440)	0	(5,440)
110	(554) Animal Health Comm	144,806.54	0.03%	(2,267)	0	(2,267)	0	(2,267)
111	(555) AgriLife Research	1,964,656.85	0.35%	(30,756)	0	(30,756)	0	(30,756)
112	(556) AgriLife Experiment	4,380,647.43	0.78%	(68,578)	0	(68,578)	0	(68,578)
113	(557) Vet Med Diagnostic Lab	147,503.46	0.03%	(2,309)	0	(2,309)	0	(2,309)
114	(576) Forest Service	1,284,425.89	0.23%	(20,107)	0	(20,107)	0	(20,107)
116	(578) Vet Med Examiners	7,322.12	0.00%	(115)	0	(115)	0	(115)
117	(580) Water Development	127,641.29	0.02%	(1,998)	0	(1,998)	0	(1,998)
118	(582) Environmental Quality Comm	2,221,749.33	0.40%	(34,781)	0	(34,781)	0	(34,781)
119	(592) Soil & Water Conservation	3,753.92	0.00%	(59)	0	(59)	0	(59)
120	(601) Tx DOT	15,326,227.94	2.74%	(239,928)	0	(239,928)	0	(239,928)
121	(608) Dept of Motor Vehicles	138,800.44	0.02%	(2,173)	0	(2,173)	0	(2,173)
125	(696) Criminal Justice	19,138,138.05	3.42%	(299,602)	0	(299,602)	0	(299,602)
126	(701) Tx Education Agy	70,773.22	0.01%	(1,108)	0	(1,108)	0	(1,108)

P Card Rebate Allocations

Dept:6 CPA Rebates

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
128	(709) TAMU Health Science Cntr	473,403.00	0.08%	$(7,411)	$0	$(7,411)	$0	$(7,411)
129	(710) TAMU System	766,951.54	0.14%	(12,006)	0	(12,006)	0	(12,006)
130	(711) TAMU Main	30,220,608.96	5.40%	(473,096)	0	(473,096)	0	(473,096)
131	(712) Engineering Exp Station	3,042,936.17	0.54%	(47,636)	0	(47,636)	0	(47,636)
132	(713) Tarlton State Univ	3,409,488.42	0.61%	(53,375)	0	(53,375)	0	(53,375)
133	(714) UT Arlington	16,752,938.61	2.99%	(262,263)	0	(262,263)	0	(262,263)
134	(715) Prairie View Univ	4,012,011.02	0.72%	(62,807)	0	(62,807)	0	(62,807)
135	(716) Engineering Extension Svc	2,202,817.32	0.39%	(34,485)	0	(34,485)	0	(34,485)
136	(717) Tx Southern Univ	4,969,170.54	0.89%	(77,791)	0	(77,791)	0	(77,791)
137	(718) TAMU Galveston	1,818,486.77	0.32%	(28,468)	0	(28,468)	0	(28,468)
138	(719) Tx State Technical College	2,966,640.77	0.53%	(46,442)	0	(46,442)	0	(46,442)
139	(720) UT System	1,380,311.27	0.25%	(21,608)	0	(21,608)	0	(21,608)
140	(721) UT Austin	33,122,077.05	5.92%	(518,517)	0	(518,517)	0	(518,517)
141	(723) UT Med Branch Galveston	1,486,639.56	0.27%	(23,273)	0	(23,273)	0	(23,273)
142	(724) UT El Paso	1,295,549.97	0.23%	(20,281)	0	(20,281)	0	(20,281)
143	(727) Tx Transportation Instit	492,330.89	0.09%	(7,707)	0	(7,707)	0	(7,707)
144	(729) UT Southwestern Medical	13,039,956.82	2.33%	(204,137)	0	(204,137)	0	(204,137)
146	(731) Tx Womens Univ	5,404,894.79	0.97%	(84,612)	0	(84,612)	0	(84,612)
147	(732) TAMU Kingsville	4,206,605.21	0.75%	(65,853)	0	(65,853)	0	(65,853)
148	(733) Texas Tech Univ	7,856,919.56	1.40%	(122,998)	0	(122,998)	0	(122,998)
149	(734) Lamar Univ	351,488.92	0.06%	(5,502)	0	(5,502)	0	(5,502)
150	(735) Midwestern Univ	1,632,105.96	0.29%	(25,550)	0	(25,550)	0	(25,550)
151	(736) UT Pan American	925,007.57	0.17%	(14,481)	0	(14,481)	0	(14,481)
152	(737) Angelo State Univ	1,171,045.98	0.21%	(18,332)	0	(18,332)	0	(18,332)
153	(738) UT Dallas	8,395,441.78	1.50%	(131,428)	0	(131,428)	0	(131,428)
154	(739) TTU Health Science Cntr	9,061,616.86	1.62%	(141,857)	0	(141,857)	0	(141,857)
155	(742) UT Permian Basin	163,532.69	0.03%	(2,560)	0	(2,560)	0	(2,560)
156	(743) UT San Antonio/State Demograp	8,384,237.12	1.50%	(131,253)	0	(131,253)	0	(131,253)
157	(744) UTHSC Houston	5,856,228.06	1.05%	(91,678)	0	(91,678)	0	(91,678)
158	(745) UTHSC San Antonio	3,941,769.37	0.70%	(61,707)	0	(61,707)	0	(61,707)
159	(747) UT Brownsville	1,726,941.04	0.31%	(27,035)	0	(27,035)	0	(27,035)
160	(749) Tx A&M SA	1,047,856.10	0.19%	(16,404)	0	(16,404)	0	(16,404)
161	(750) UT Tyler	1,900,009.60	0.34%	(29,744)	0	(29,744)	0	(29,744)
162	(751) TAMU Commerce	3,303,761.05	0.59%	(51,719)	0	(51,719)	0	(51,719)
163	(752) Univ of North Texas	19,229,444.05	3.44%	(301,032)	0	(301,032)	0	(301,032)
164	(753) Sam Houston State	6,997,309.12	1.25%	(109,541)	0	(109,541)	0	(109,541)
165	(754) Texas State Univ San Marcos	2,914,412.25	0.52%	(45,624)	0	(45,624)	0	(45,624)
166	(755) Stephen F. Austin Univ	5,312,334.36	0.95%	(83,163)	0	(83,163)	0	(83,163)
167	(756) Sul Ross Univ	351,915.39	0.06%	(5,509)	0	(5,509)	0	(5,509)
168	(757) West Texas A&M Univ	6,481,905.01	1.16%	(101,472)	0	(101,472)	0	(101,472)
169	(758) Board of Regents TSU Sys	3,206.01	0.00%	(50)	0	(50)	0	(50)
170	(759) UH Clear Lake	742,982.23	0.13%	(11,631)	0	(11,631)	0	(11,631)
171	(760) TAMU Corpus Christi	4,042,789.26	0.72%	(63,289)	0	(63,289)	0	(63,289)

STATE OF TEXAS
FY2016 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
172 (761) Tx A&M International Univ	1,833,305.21	0.33%	$(28,700)	$0	$(28,700)	$0	$(28,700)
174 (764) TAMU Texarkana	163,950.70	0.03%	(2,567)	0	(2,567)	0	(2,567)
175 (765) UH Victoria	1,693,838.85	0.30%	(26,517)	0	(26,517)	0	(26,517)
178 (770) TAMU Cntrl Texas	813,358.22	0.15%	(12,733)	0	(12,733)	0	(12,733)
179 (771) School for the Blind/Visually Imp	565,452.56	0.10%	(8,852)	0	(8,852)	0	(8,852)
180 (772) School for the Deaf	425,650.28	0.08%	(6,663)	0	(6,663)	0	(6,663)
182 (781) Higher Ed Coord Brd	306,728.56	0.05%	(4,802)	0	(4,802)	0	(4,802)
183 (783) UH System	18,195,458.91	3.25%	(284,845)	0	(284,845)	0	(284,845)
184 (784) UH Downtown	2,377,019.76	0.42%	(37,212)	0	(37,212)	0	(37,212)
185 (785) UT Health Cntr Tyler	331,239.42	0.06%	(5,185)	0	(5,185)	0	(5,185)
186 (787) Lamar Orange	33,421.04	0.01%	(523)	0	(523)	0	(523)
187 (788) Lamar Port Arthur	27,802.99	0.00%	(435)	0	(435)	0	(435)
189 (802) Parks & Wildlife	10,334,678.32	1.85%	(161,787)	0	(161,787)	0	(161,787)
190 (808) Historical Commission	373,127.91	0.07%	(5,841)	0	(5,841)	0	(5,841)
191 (813) Commission on the Arts	5,587.65	0.00%	(87)	0	(87)	0	(87)
193 (999) Other	193,317,725.68	34.54%	(3,026,337)	0	(3,026,337)	0	(3,026,337)
Subtotal	559,612,212.26	100.00%	(8,760,580)	0	(8,760,580)	0	(8,760,580)
Direct Bills					0		0
Total					$(8,760,580)		$(8,760,580)

Basis Units: P Card Expenditures By Agency

STATE OF TEXAS
FY2016 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	582,001.24	0.17%	$(5,696)	$0	$(5,696)	$0	$(5,696)
4	CPA Fiscal and ITD	171,461.30	0.05%	(1,678)	0	(1,678)	0	(1,678)
5	CPA Purchasing & Support (TPASS)	17,277.15	0.01%	(169)	0	(169)	0	(169)
7	DPS Capitol Security	246,790.94	0.07%	(2,415)	0	(2,415)	0	(2,415)
8	(303) TFC Admin	602,689.28	0.18%	(5,898)	0	(5,898)	0	(5,898)
9	TFC Planning & Real Estate Managem	1,167,536.35	0.35%	(11,426)	0	(11,426)	0	(11,426)
11	(809) State Preservation Brd	446,901.38	0.13%	(4,374)	0	(4,374)	0	(4,374)
12	TFC Surplus Property	212,323.90	0.06%	(2,078)	0	(2,078)	0	(2,078)
13	TFC Other	93,911.56	0.03%	(919)	0	(919)	0	(919)
14	TFC Insp & Proj Mgmt	325,732.25	0.10%	(3,188)	0	(3,188)	0	(3,188)
15	TFC Minor Const	199,558.16	0.06%	(1,953)	0	(1,953)	0	(1,953)
18	DIR Data Center	6,842.17	0.00%	(67)	0	(67)	0	(67)
19	DIR Go Direct/Coop Cntr	13,609.64	0.00%	(133)	0	(133)	0	(133)
20	DIR CCTS	3,673.22	0.00%	(36)	0	(36)	0	(36)
21	DIR TEXAN	12,172.58	0.00%	(119)	0	(119)	0	(119)
22	(101) State Senate	1,820.07	0.00%	(18)	0	(18)	0	(18)
24	(103) Legislative Council	9,560.51	0.00%	(94)	0	(94)	0	(94)
28	(201) Supreme Court	53,417.76	0.02%	(523)	0	(523)	0	(523)
29	(202) State Bar	3,147.61	0.00%	(31)	0	(31)	0	(31)
33	(212) Crt Administration	14,690.58	0.00%	(144)	0	(144)	0	(144)
34	(213) Prosecuting Atty	304.57	0.00%	(3)	0	(3)	0	(3)
36	(220) Appeals Courts	41,942.66	0.01%	(410)	0	(410)	0	(410)
39	(243) Law Library	11.99	0.00%	(0)	0	(0)	0	(0)
40	(301) Governor	32,854.56	0.01%	(322)	0	(322)	0	(322)
41	(302) Attorney General	496,582.82	0.15%	(4,860)	0	(4,860)	0	(4,860)
42	(305) General Land Office	1,498,299.07	0.44%	(14,663)	0	(14,663)	0	(14,663)
43	(306) State Library and Archives	331,683.92	0.10%	(3,246)	0	(3,246)	0	(3,246)
45	(308) State Auditor	266.76	0.00%	(3)	0	(3)	0	(3)
46	(312) Securities	2,875.12	0.00%	(28)	0	(28)	0	(28)
48	(320) Workforce Commission	1,032,778.06	0.31%	(10,108)	0	(10,108)	0	(10,108)
49	(323) Teacher Retirement	677,441.19	0.20%	(6,630)	0	(6,630)	0	(6,630)
51	(327) Employees Retirement	163,002.69	0.05%	(1,595)	0	(1,595)	0	(1,595)
52	(329) Real Estate	190.27	0.00%	(2)	0	(2)	0	(2)
53	(332) Housing & Community Affairs	2,766.64	0.00%	(27)	0	(27)	0	(27)
56	(347) Tx Public Finance	17,782.96	0.01%	(174)	0	(174)	0	(174)
58	(356) Ethics Commission	1,118.57	0.00%	(11)	0	(11)	0	(11)
60	(359) Insurance Counsel	223.03	0.00%	(2)	0	(2)	0	(2)
61	(360) Administrative Hearings	5,002.98	0.00%	(49)	0	(49)	0	(49)
62	(362) Lottery Commission	29,588.00	0.01%	(290)	0	(290)	0	(290)
65	(401) Adjutant General	2,317,477.65	0.69%	(22,681)	0	(22,681)	0	(22,681)
66	(403) Veterans Commission	147,462.98	0.04%	(1,443)	0	(1,443)	0	(1,443)
67	(405) Public Safety	9,636,353.00	2.86%	(94,309)	0	(94,309)	0	(94,309)
71	(448) Office of Employee Insured Coun	276.56	0.00%	(3)	0	(3)	0	(3)

STATE OF TEXAS
FY2016 STATEWIDE COST ALLOCATION PLAN

TXMAS Rebate Allocations

Dept:6 CPA Rebates

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
73 (451) Banking	11,364.47	0.00%	$(111)	$0	$(111)	$0	$(111)
74 (452) License & Regulation	26,465.08	0.01%	(259)	0	(259)	0	(259)
75 (454) Insurance Comm	112,000.97	0.03%	(1,096)	0	(1,096)	0	(1,096)
76 (455) Railroad Comm	110,052.51	0.03%	(1,077)	0	(1,077)	0	(1,077)
77 (456) Plumbing Examiners	6,485.63	0.00%	(63)	0	(63)	0	(63)
78 (457) Public Accountancy	554.60	0.00%	(5)	0	(5)	0	(5)
79 (458) Alcoholic Beverage Comm	37,798.85	0.01%	(370)	0	(370)	0	(370)
81 (460) Professional Engineers	63,930.73	0.02%	(626)	0	(626)	0	(626)
83 (466) Consumer Credit	2,194.85	0.00%	(21)	0	(21)	0	(21)
85 (473) Public Utility Comm	3,868.67	0.00%	(38)	0	(38)	0	(38)
86 (475) Public Utility Counsel	856.07	0.00%	(8)	0	(8)	0	(8)
87 (476) Racing Comm	54.93	0.00%	(1)	0	(1)	0	(1)
91 (503) Medical Board	12,106.42	0.00%	(118)	0	(118)	0	(118)
92 (504) Dental Examiners	48,414.78	0.01%	(474)	0	(474)	0	(474)
93 (506) MDA Cancer Cntr	1,242,494.87	0.37%	(12,160)	0	(12,160)	0	(12,160)
94 (507) Brd of Nursing	10,018.47	0.00%	(98)	0	(98)	0	(98)
99 (515) Brd of Pharmacy	5,361.64	0.00%	(52)	0	(52)	0	(52)
101 (529) HHS Commission	7,625,319.81	2.26%	(74,627)	0	(74,627)	0	(74,627)
102 (530) Family & Protective Svcs	94,850.44	0.03%	(928)	0	(928)	0	(928)
105 (537) State Health Services	3,565,932.10	1.06%	(34,899)	0	(34,899)	0	(34,899)
106 (538) Assistive & Rehab Svcs	344,377.47	0.10%	(3,370)	0	(3,370)	0	(3,370)
107 (539) Aging & Disability Svcs	2,241,757.90	0.67%	(21,940)	0	(21,940)	0	(21,940)
108 (542) Cancer Prev & Research Inst	36,786.94	0.01%	(360)	0	(360)	0	(360)
109 (551) Agriculture	1,202,835.19	0.36%	(11,772)	0	(11,772)	0	(11,772)
110 (554) Animal Health Comm	16,087.06	0.00%	(157)	0	(157)	0	(157)
111 (555) AgriLife Research	339,079.03	0.10%	(3,318)	0	(3,318)	0	(3,318)
112 (556) AgriLife Experiment	126,982.30	0.04%	(1,243)	0	(1,243)	0	(1,243)
113 (557) Vet Med Diagnostic Lab	504,265.85	0.15%	(4,935)	0	(4,935)	0	(4,935)
114 (576) Forest Service	191,887.52	0.06%	(1,878)	0	(1,878)	0	(1,878)
115 (577) Wildlife Damage Mgt	30,363.68	0.01%	(297)	0	(297)	0	(297)
117 (580) Water Development	34,203.42	0.01%	(335)	0	(335)	0	(335)
118 (582) Environmental Quality Comm	122,736.86	0.04%	(1,201)	0	(1,201)	0	(1,201)
119 (592) Soil & Water Conservation	21.56	0.00%	(0)	0	(0)	0	(0)
120 (601) Tx DOT	60,586,506.57	17.98%	(592,945)	0	(592,945)	0	(592,945)
121 (608) Dept of Motor Vehicles	83,487.69	0.02%	(817)	0	(817)	0	(817)
122 (644) Department of Juvenile Justice	817,255.39	0.24%	(7,998)	0	(7,998)	0	(7,998)
125 (696) Criminal Justice	3,165,674.05	0.94%	(30,982)	0	(30,982)	0	(30,982)
126 (701) Tx Education Agy	192,379.36	0.06%	(1,883)	0	(1,883)	0	(1,883)
128 (709) TAMU Health Science Cntr	171,851.11	0.05%	(1,682)	0	(1,682)	0	(1,682)
129 (710) TAMU System	916,221.32	0.27%	(8,967)	0	(8,967)	0	(8,967)
130 (711) TAMU Main	2,760,634.08	0.82%	(27,018)	0	(27,018)	0	(27,018)
131 (712) Engineering Exp Station	55,112.14	0.02%	(539)	0	(539)	0	(539)
132 (713) Tarlton State Univ	1,526,346.53	0.45%	(14,938)	0	(14,938)	0	(14,938)

STATE OF TEXAS
FY2016 STATEWIDE COST ALLOCATION PLAN

TXMAS Rebate Allocations

Dept:6 CPA Rebates

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
133	(714) UT Arlington	1,154,282.99	0.34%	$(11,297)	$0	$(11,297)	$0	$(11,297)
134	(715) Prairie View Univ	736,174.67	0.22%	(7,205)	0	(7,205)	0	(7,205)
136	(717) Tx Southern Univ	1,233,643.17	0.37%	(12,073)	0	(12,073)	0	(12,073)
137	(718) TAMU Galveston	242.52	0.00%	(2)	0	(2)	0	(2)
138	(719) Tx State Technical College	962,644.04	0.29%	(9,421)	0	(9,421)	0	(9,421)
139	(720) UT System	669,555.33	0.20%	(6,553)	0	(6,553)	0	(6,553)
140	(721) UT Austin	5,256,347.55	1.56%	(51,443)	0	(51,443)	0	(51,443)
141	(723) UT Med Branch Galveston	8,409,193.26	2.50%	(82,299)	0	(82,299)	0	(82,299)
142	(724) UT El Paso	770,958.53	0.23%	(7,545)	0	(7,545)	0	(7,545)
143	(727) Tx Transportation Instit	314,706.83	0.09%	(3,080)	0	(3,080)	0	(3,080)
144	(729) UT Southwestern Medical	2,052,083.25	0.61%	(20,083)	0	(20,083)	0	(20,083)
145	(730) University of Houston	4,398.26	0.00%	(43)	0	(43)	0	(43)
146	(731) Tx Womens Univ	1,195,584.68	0.35%	(11,701)	0	(11,701)	0	(11,701)
147	(732) TAMU Kingsville	247,357.94	0.07%	(2,421)	0	(2,421)	0	(2,421)
148	(733) Texas Tech Univ	1,900,201.20	0.56%	(18,597)	0	(18,597)	0	(18,597)
149	(734) Lamar Univ	234,616.41	0.07%	(2,296)	0	(2,296)	0	(2,296)
151	(736) UT Pan American	5,135,609.12	1.52%	(50,261)	0	(50,261)	0	(50,261)
152	(737) Angelo State Univ	325,510.39	0.10%	(3,186)	0	(3,186)	0	(3,186)
153	(738) UT Dallas	4,663,893.82	1.38%	(45,644)	0	(45,644)	0	(45,644)
154	(739) TTU Health Science Cntr	2,177,901.34	0.65%	(21,315)	0	(21,315)	0	(21,315)
155	(742) UT Permian Basin	14,202.56	0.00%	(139)	0	(139)	0	(139)
156	(743) UT San Antonio/State Demograp	1,851,932.18	0.55%	(18,124)	0	(18,124)	0	(18,124)
157	(744) UTHSC Houston	951,525.59	0.28%	(9,312)	0	(9,312)	0	(9,312)
158	(745) UTHSC San Antonio	3,960,107.38	1.17%	(38,757)	0	(38,757)	0	(38,757)
159	(747) UT Brownsville	196,642.29	0.06%	(1,924)	0	(1,924)	0	(1,924)
160	(749) Tx A&M SA	874,669.98	0.26%	(8,560)	0	(8,560)	0	(8,560)
161	(750) UT Tyler	893,934.14	0.27%	(8,749)	0	(8,749)	0	(8,749)
162	(751) TAMU Commerce	207,112.45	0.06%	(2,027)	0	(2,027)	0	(2,027)
163	(752) Univ of North Texas	1,382,189.46	0.41%	(13,527)	0	(13,527)	0	(13,527)
164	(753) Sam Houston State	2,323,858.01	0.69%	(22,743)	0	(22,743)	0	(22,743)
165	(754) Texas State Univ San Marcos	4,815,493.44	1.43%	(47,128)	0	(47,128)	0	(47,128)
166	(755) Stephen F. Austin Univ	400,169.16	0.12%	(3,916)	0	(3,916)	0	(3,916)
167	(756) Sul Ross Univ	18.00	0.00%	(0)	0	(0)	0	(0)
168	(757) West Texas A&M Univ	198,605.21	0.06%	(1,944)	0	(1,944)	0	(1,944)
169	(758) Board of Regents TSU Sys	56,294.58	0.02%	(551)	0	(551)	0	(551)
170	(759) UH Clear Lake	463,229.48	0.14%	(4,534)	0	(4,534)	0	(4,534)
171	(760) TAMU Corpus Christi	222,575.50	0.07%	(2,178)	0	(2,178)	0	(2,178)
172	(761) Tx A&M International Univ	783,212.40	0.23%	(7,665)	0	(7,665)	0	(7,665)
173	(763) UNTHSC	165,646.02	0.05%	(1,621)	0	(1,621)	0	(1,621)
174	(764) TAMU Texarkana	4,154.52	0.00%	(41)	0	(41)	0	(41)
175	(765) UH Victoria	118,307.76	0.04%	(1,158)	0	(1,158)	0	(1,158)
176	(768) TTU System	577,969.05	0.17%	(5,656)	0	(5,656)	0	(5,656)
177	(769) UNT System	502,896.41	0.15%	(4,922)	0	(4,922)	0	(4,922)

STATE OF TEXAS
FY2016 STATEWIDE COST ALLOCATION PLAN

TXMAS Rebate Allocations

Dept:6 CPA Rebates

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
178 (770) TAMU Cntrl Texas	795,218.50	0.24%	$(7,783)	$0	$(7,783)	$0	$(7,783)
179 (771) School for the Blind/Visually Imp	28,988.50	0.01%	(284)	0	(284)	0	(284)
180 (772) School for the Deaf	48,639.43	0.01%	(476)	0	(476)	0	(476)
182 (781) Higher Ed Coord Brd	2,476.82	0.00%	(24)	0	(24)	0	(24)
183 (783) UH System	575,662.12	0.17%	(5,634)	0	(5,634)	0	(5,634)
184 (784) UH Downtown	2,713,845.05	0.81%	(26,560)	0	(26,560)	0	(26,560)
186 (787) Lamar Orange	53,579.68	0.02%	(524)	0	(524)	0	(524)
187 (788) Lamar Port Arthur	18,357.19	0.01%	(180)	0	(180)	0	(180)
189 (802) Parks & Wildlife	4,540,278.83	1.35%	(44,435)	0	(44,435)	0	(44,435)
190 (808) Historical Commission	157,796.23	0.05%	(1,544)	0	(1,544)	0	(1,544)
191 (813) Commission on the Arts	1,999.67	0.00%	(20)	0	(20)	0	(20)
193 (999) Other	160,620,920.18	47.66%	(1,571,956)	0	(1,571,956)	0	(1,571,956)
Subtotal	337,035,795.68	100.00%	(3,298,484)	0	(3,298,484)	0	(3,298,484)
Direct Bills					0		0
Total					$(3,298,484)		$(3,298,484)

Basis Units: TXMAS Expend By Agency

STATE OF TEXAS
FY2016 STATEWIDE COST ALLOCATION PLAN

SmartBuy Rebate Allocations

Dept:6 CPA Rebates

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	(304) CPA Administration	17,010.89	0.05%	$(2,168)	$0	$(2,168)	$0	$(2,168)
4	CPA Fiscal and ITD	5,011.52	0.01%	(639)	0	(639)	0	(639)
5	CPA Purchasing & Support (TPASS)	504.98	0.00%	(64)	0	(64)	0	(64)
7	DPS Capitol Security	38,441.85	0.10%	(4,899)	0	(4,899)	0	(4,899)
8	(303) TFC Admin	404,093.72	1.09%	(51,501)	0	(51,501)	0	(51,501)
9	TFC Planning & Real Estate Managem	782,814.83	2.12%	(99,768)	0	(99,768)	0	(99,768)
11	(809) State Preservation Brd	39,438.26	0.11%	(5,026)	0	(5,026)	0	(5,026)
12	TFC Surplus Property	142,359.85	0.39%	(18,144)	0	(18,144)	0	(18,144)
13	TFC Other	62,966.23	0.17%	(8,025)	0	(8,025)	0	(8,025)
14	TFC Insp & Proj Mgmt	218,398.37	0.59%	(27,834)	0	(27,834)	0	(27,834)
15	TFC Minor Const	133,800.60	0.36%	(17,053)	0	(17,053)	0	(17,053)
18	DIR Data Center	270.01	0.00%	(34)	0	(34)	0	(34)
19	DIR Go Direct/Coop Cntr	537.07	0.00%	(68)	0	(68)	0	(68)
20	DIR CCTS	144.95	0.00%	(18)	0	(18)	0	(18)
21	DIR TEXAN	480.36	0.00%	(61)	0	(61)	0	(61)
24	(103) Legislative Council	7,173.86	0.02%	(914)	0	(914)	0	(914)
28	(201) Supreme Court	28,961.40	0.08%	(3,691)	0	(3,691)	0	(3,691)
33	(212) Crt Administration	5,353.25	0.01%	(682)	0	(682)	0	(682)
36	(220) Appeals Courts	2,987.35	0.01%	(381)	0	(381)	0	(381)
39	(243) Law Library	11.99	0.00%	(2)	0	(2)	0	(2)
41	(302) Attorney General	25,461.92	0.07%	(3,245)	0	(3,245)	0	(3,245)
42	(305) General Land Office	31,339.37	0.08%	(3,994)	0	(3,994)	0	(3,994)
43	(306) State Library and Archives	218,765.75	0.59%	(27,881)	0	(27,881)	0	(27,881)
45	(308) State Auditor	133.38	0.00%	(17)	0	(17)	0	(17)
46	(312) Securities	1,437.56	0.00%	(183)	0	(183)	0	(183)
48	(320) Workforce Commission	212,479.95	0.58%	(27,080)	0	(27,080)	0	(27,080)
49	(323) Teacher Retirement	325,357.14	0.88%	(41,466)	0	(41,466)	0	(41,466)
51	(327) Employees Retirement	36,592.12	0.10%	(4,664)	0	(4,664)	0	(4,664)
52	(329) Real Estate	190.27	0.00%	(24)	0	(24)	0	(24)
53	(332) Housing & Community Affairs	408.61	0.00%	(52)	0	(52)	0	(52)
58	(356) Ethics Commission	761.01	0.00%	(97)	0	(97)	0	(97)
60	(359) Insurance Counsel	223.03	0.00%	(28)	0	(28)	0	(28)
61	(360) Administrative Hearings	4,053.24	0.01%	(517)	0	(517)	0	(517)
62	(362) Lottery Commission	10,535.35	0.03%	(1,343)	0	(1,343)	0	(1,343)
65	(401) Adjutant General	397,478.63	1.08%	(50,658)	0	(50,658)	0	(50,658)
66	(403) Veterans Commission	3,190.00	0.01%	(407)	0	(407)	0	(407)
67	(405) Public Safety	1,501,024.33	4.06%	(191,303)	0	(191,303)	0	(191,303)
71	(448) Office of Employee Insured Coun	276.56	0.00%	(35)	0	(35)	0	(35)
73	(451) Banking	10,188.35	0.03%	(1,298)	0	(1,298)	0	(1,298)
75	(454) Insurance Comm	3,815.45	0.01%	(486)	0	(486)	0	(486)
79	(458) Alcoholic Beverage Comm	1,009.18	0.00%	(129)	0	(129)	0	(129)
81	(460) Professional Engineers	156.54	0.00%	(20)	0	(20)	0	(20)
83	(466) Consumer Credit	2,194.85	0.01%	(280)	0	(280)	0	(280)

STATE OF TEXAS
FY2016 STATEWIDE COST ALLOCATION PLAN

SmartBuy Rebate Allocations

Dept:6 CPA Rebates

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
85	(473) Public Utility Comm	3,868.67	0.01%	$(493)	$0	$(493)	$0	$(493)
86	(475) Public Utility Counsel	581.07	0.00%	(74)	0	(74)	0	(74)
87	(476) Racing Comm	54.93	0.00%	(7)	0	(7)	0	(7)
91	(503) Medical Board	11.06	0.00%	(1)	0	(1)	0	(1)
92	(504) Dental Examiners	1,341.98	0.00%	(171)	0	(171)	0	(171)
94	(507) Brd of Nursing	3,223.10	0.01%	(411)	0	(411)	0	(411)
99	(515) Brd of Pharmacy	1,450.64	0.00%	(185)	0	(185)	0	(185)
101	(529) HHS Commission	330,548.99	0.89%	(42,128)	0	(42,128)	0	(42,128)
102	(530) Family & Protective Svcs	37,389.34	0.10%	(4,765)	0	(4,765)	0	(4,765)
105	(537) State Health Services	714,647.23	1.93%	(91,080)	0	(91,080)	0	(91,080)
106	(538) Assistive & Rehab Svcs	11,336.80	0.03%	(1,445)	0	(1,445)	0	(1,445)
107	(539) Aging & Disability Svcs	766,356.26	2.07%	(97,671)	0	(97,671)	0	(97,671)
108	(542) Cancer Prev & Research Inst	986.94	0.00%	(126)	0	(126)	0	(126)
109	(551) Agriculture	2,554.69	0.01%	(326)	0	(326)	0	(326)
110	(554) Animal Health Comm	2,657.74	0.01%	(339)	0	(339)	0	(339)
111	(555) AgriLife Research	21,924.77	0.06%	(2,794)	0	(2,794)	0	(2,794)
113	(557) Vet Med Diagnostic Lab	660.59	0.00%	(84)	0	(84)	0	(84)
114	(576) Forest Service	263.35	0.00%	(34)	0	(34)	0	(34)
117	(580) Water Development	581.44	0.00%	(74)	0	(74)	0	(74)
119	(592) Soil & Water Conservation	21.56	0.00%	(3)	0	(3)	0	(3)
120	(601) Tx DOT	10,545,061.16	28.54%	(1,343,949)	0	(1,343,949)	0	(1,343,949)
121	(608) Dept of Motor Vehicles	18,203.65	0.05%	(2,320)	0	(2,320)	0	(2,320)
122	(644) Department of Juvenile Justice	404,623.77	1.10%	(51,569)	0	(51,569)	0	(51,569)
125	(696) Criminal Justice	309,129.35	0.84%	(39,398)	0	(39,398)	0	(39,398)
126	(701) Tx Education Agy	9,682.06	0.03%	(1,234)	0	(1,234)	0	(1,234)
132	(713) Tarlton State Univ	206,508.25	0.56%	(26,319)	0	(26,319)	0	(26,319)
133	(714) UT Arlington	50,693.56	0.14%	(6,461)	0	(6,461)	0	(6,461)
136	(717) Tx Southern Univ	6,468.53	0.02%	(824)	0	(824)	0	(824)
138	(719) Tx State Technical College	100.00	0.00%	(13)	0	(13)	0	(13)
139	(720) UT System	96,014.98	0.26%	(12,237)	0	(12,237)	0	(12,237)
140	(721) UT Austin	52,166.90	0.14%	(6,649)	0	(6,649)	0	(6,649)
141	(723) UT Med Branch Galveston	623,879.36	1.69%	(79,512)	0	(79,512)	0	(79,512)
142	(724) UT El Paso	392,999.12	1.06%	(50,087)	0	(50,087)	0	(50,087)
143	(727) Tx Transportation Instit	250,395.16	0.68%	(31,912)	0	(31,912)	0	(31,912)
146	(731) Tx Womens Univ	267,471.22	0.72%	(34,089)	0	(34,089)	0	(34,089)
147	(732) TAMU Kingsville	34,446.76	0.09%	(4,390)	0	(4,390)	0	(4,390)
148	(733) Texas Tech Univ	150,966.65	0.41%	(19,240)	0	(19,240)	0	(19,240)
149	(734) Lamar Univ	24,601.99	0.07%	(3,135)	0	(3,135)	0	(3,135)
151	(736) UT Pan American	144,692.00	0.39%	(18,441)	0	(18,441)	0	(18,441)
152	(737) Angelo State Univ	29,935.30	0.08%	(3,815)	0	(3,815)	0	(3,815)
153	(738) UT Dallas	529,707.06	1.43%	(67,510)	0	(67,510)	0	(67,510)
154	(739) TTU Health Science Cntr	390,866.91	1.06%	(49,815)	0	(49,815)	0	(49,815)
156	(743) UT San Antonio/State Demograp	503,651.84	1.36%	(64,190)	0	(64,190)	0	(64,190)

STATE OF TEXAS
FY2016 STATEWIDE COST ALLOCATION PLAN

SmartBuy Rebate Allocations

Dept:6 CPA Rebates

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
158 (745) UTHSC San Antonio	115,873.80	0.31%	$(14,768)	$0	$(14,768)	$0	$(14,768)
159 (747) UT Brownsville	17,698.06	0.05%	(2,256)	0	(2,256)	0	(2,256)
161 (750) UT Tyler	278,835.84	0.75%	(35,537)	0	(35,537)	0	(35,537)
163 (752) Univ of North Texas	138,439.50	0.37%	(17,644)	0	(17,644)	0	(17,644)
164 (753) Sam Houston State	13,869.75	0.04%	(1,768)	0	(1,768)	0	(1,768)
165 (754) Texas State Univ San Marcos	1,702,708.00	4.61%	(217,007)	0	(217,007)	0	(217,007)
166 (755) Stephen F. Austin Univ	92,621.00	0.25%	(11,804)	0	(11,804)	0	(11,804)
170 (759) UH Clear Lake	44,258.82	0.12%	(5,641)	0	(5,641)	0	(5,641)
171 (760) TAMU Corpus Christi	22,670.99	0.06%	(2,889)	0	(2,889)	0	(2,889)
173 (763) UNTHSC	60,949.17	0.16%	(7,768)	0	(7,768)	0	(7,768)
175 (765) UH Victoria	26,026.92	0.07%	(3,317)	0	(3,317)	0	(3,317)
177 (769) UNT System	1,736.95	0.00%	(221)	0	(221)	0	(221)
178 (770) TAMU Cntrl Texas	37,841.41	0.10%	(4,823)	0	(4,823)	0	(4,823)
184 (784) UH Downtown	124,170.17	0.34%	(15,825)	0	(15,825)	0	(15,825)
187 (788) Lamar Port Arthur	2,718.86	0.01%	(347)	0	(347)	0	(347)
189 (802) Parks & Wildlife	1,636,420.80	4.43%	(208,559)	0	(208,559)	0	(208,559)
190 (808) Historical Commission	37,443.86	0.10%	(4,772)	0	(4,772)	0	(4,772)
191 (813) Commission on the Arts	881.27	0.00%	(112)	0	(112)	0	(112)
193 (999) Other	10,974,625.22	29.70%	(1,398,696)	0	(1,398,696)	0	(1,398,696)
Subtotal	36,950,351.05	100.00%	(4,709,255)	0	(4,709,255)	0	(4,709,255)
Direct Bills					0		0
Total					$(4,709,255)		$(4,709,255)

Basis Units: SmartBuy Expend By Agency

STATE OF TEXAS
FY2016 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:6 CPA Rebates

	Department	P Card Rebate	TXMAS Rebate	SmartBuy Rebate	Total
3	(304) CPA Administration	$(5,321)	$(5,696)	$(2,168)	$(13,185)
4	CPA Fiscal and ITD	(1,568)	(1,678)	(639)	(3,884)
5	CPA Purchasing & Support (TPASS)	(158)	(169)	(64)	(391)
7	DPS Capitol Security	(6,461)	(2,415)	(4,899)	(13,776)
8	(303) TFC Admin	(4,503)	(5,898)	(51,501)	(61,902)
9	TFC Planning & Real Estate Managem	(8,723)	(11,426)	(99,768)	(119,918)
10	OOG BPP & Financial Accountability	(138)	0	0	(138)
11	(809) State Preservation Brd	(2,411)	(4,374)	(5,026)	(11,811)
12	TFC Surplus Property	(1,586)	(2,078)	(18,144)	(21,808)
13	TFC Other	(702)	(919)	(8,025)	(9,646)
14	TFC Insp & Proj Mgmt	(2,434)	(3,188)	(27,834)	(33,456)
15	TFC Minor Const	(1,491)	(1,953)	(17,053)	(20,497)
18	DIR Data Center	(118)	(67)	(34)	(219)
19	DIR Go Direct/Coop Cntr	(234)	(133)	(68)	(436)
20	DIR CCTS	(63)	(36)	(18)	(118)
21	DIR TEXAN	(209)	(119)	(61)	(390)
22	(101) State Senate	(98)	(18)	0	(115)
23	(102) Hse of Representatives	(352)	0	0	(352)
24	(103) Legislative Council	(6,860)	(94)	(914)	(7,868)
25	(104) Legislative Budget	(1,308)	0	0	(1,308)
26	(105) Reference Library	(190)	0	0	(190)
27	(116) Sunset Advisory Brd	(80)	0	0	(80)
28	(201) Supreme Court	(321)	(523)	(3,691)	(4,535)
29	(202) State Bar	(3,196)	(31)	0	(3,226)
30	(203) Law Examiners	(58)	0	0	(58)
32	(211) Court of Crim Appeals	(37)	0	0	(37)
33	(212) Crt Administration	(864)	(144)	(682)	(1,690)
34	(213) Prosecuting Atty	0	(3)	0	(3)
35	(215) Office of Capital Writs	(56)	0	0	(56)
36	(220) Appeals Courts	(292)	(410)	(381)	(1,083)
39	(243) Law Library	(284)	(0)	(2)	(286)
40	(301) Governor	(811)	(322)	0	(1,132)
41	(302) Attorney General	(2,097)	(4,860)	(3,245)	(10,202)
42	(305) General Land Office	(8,844)	(14,663)	(3,994)	(27,501)
43	(306) State Library and Archives	(1,362)	(3,246)	(27,881)	(32,490)
44	(307) Secretary of State	(603)	0	0	(603)
45	(308) State Auditor	(816)	(3)	(17)	(835)
46	(312) Securities	0	(28)	(183)	(211)
48	(320) Workforce Commission	(2,156)	(10,108)	(27,080)	(39,344)
49	(323) Teacher Retirement	(4,023)	(6,630)	(41,466)	(52,119)
50	(325) Firemens Pension (Emg Svcs)	(127)	0	0	(127)

STATE OF TEXAS
FY2016 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:6 CPA Rebates

Department	P Card Rebate	TXMAS Rebate	SmartBuy Rebate	Total
51 (327) Employees Retirement	$(2,392)	$(1,595)	$(4,664)	$(8,651)
52 (329) Real Estate	(374)	(2)	(24)	(400)
53 (332) Housing & Community Affairs	0	(27)	(52)	(79)
54 (338) Pension Review	(44)	0	0	(44)
56 (347) Tx Public Finance	0	(174)	0	(174)
58 (356) Ethics Commission	0	(11)	(97)	(108)
60 (359) Insurance Counsel	0	(2)	(28)	(31)
61 (360) Administrative Hearings	0	(49)	(517)	(566)
62 (362) Lottery Commission	(133)	(290)	(1,343)	(1,766)
63 (364) Health Profession	(41)	0	0	(41)
65 (401) Adjutant General	(12,152)	(22,681)	(50,658)	(85,491)
66 (403) Veterans Commission	0	(1,443)	(407)	(1,850)
67 (405) Public Safety	(252,297)	(94,309)	(191,303)	(537,909)
69 (409) Jail Standards	(30)	0	0	(30)
70 (411) Fire Protection	(287)	0	0	(287)
71 (448) Office of Employee Insured Coun	(5)	(3)	(35)	(43)
72 (450) Savings & Mortgage Lending	(180)	0	0	(180)
73 (451) Banking	(797)	(111)	(1,298)	(2,207)
74 (452) License & Regulation	(1,589)	(259)	0	(1,848)
75 (454) Insurance Comm	(3,369)	(1,096)	(486)	(4,951)
76 (455) Railroad Comm	(2,642)	(1,077)	0	(3,719)
77 (456) Plumbing Examiners	(673)	(63)	0	(736)
78 (457) Public Accountancy	0	(5)	0	(5)
79 (458) Alcoholic Beverage Comm	(2,042)	(370)	(129)	(2,541)
80 (459) Architectural Examiners	(210)	0	0	(210)
81 (460) Professional Engineers	0	(626)	(20)	(646)
82 (464) Land Surveying	(49)	0	0	(49)
83 (466) Consumer Credit	(104)	(21)	(280)	(406)
84 (469) Credit Union Dept	(70)	0	0	(70)
85 (473) Public Utility Comm	0	(38)	(493)	(531)
86 (475) Public Utility Counsel	0	(8)	(74)	(82)
87 (476) Racing Comm	(36)	(1)	(7)	(43)
88 (477) Emergency Commun	(288)	0	0	(288)
89 (479) State Office of Risk Management	(28)	0	0	(28)
91 (503) Medical Board	(1,174)	(118)	(1)	(1,294)
92 (504) Dental Examiners	0	(474)	(171)	(645)
93 (506) MDA Cancer Cntr	(300,128)	(12,160)	0	(312,288)
94 (507) Brd of Nursing	(46)	(98)	(411)	(554)
95 (508) Chiropractic Examiners	(133)	0	0	(133)
99 (515) Brd of Pharmacy	(284)	(52)	(185)	(522)
101 (529) HHS Commission	(6,798)	(74,627)	(42,128)	(123,553)

STATE OF TEXAS
FY2016 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:6 CPA Rebates

Department	P Card Rebate	TXMAS Rebate	SmartBuy Rebate	Total
102 (530) Family & Protective Svcs	$(21,551)	$(928)	$(4,765)	$(27,244)
105 (537) State Health Services	0	(34,899)	(91,080)	(125,979)
106 (538) Assistive & Rehab Svcs	(2,119)	(3,370)	(1,445)	(6,934)
107 (539) Aging & Disability Svcs	(109,924)	(21,940)	(97,671)	(229,535)
108 (542) Cancer Prev & Research Inst	0	(360)	(126)	(486)
109 (551) Agriculture	(5,440)	(11,772)	(326)	(17,537)
110 (554) Animal Health Comm	(2,267)	(157)	(339)	(2,763)
111 (555) AgriLife Research	(30,756)	(3,318)	(2,794)	(36,869)
112 (556) AgriLife Experiment	(68,578)	(1,243)	0	(69,821)
113 (557) Vet Med Diagnostic Lab	(2,309)	(4,935)	(84)	(7,328)
114 (576) Forest Service	(20,107)	(1,878)	(34)	(22,019)
115 (577) Wildlife Damage Mgt	0	(297)	0	(297)
116 (578) Vet Med Examiners	(115)	0	0	(115)
117 (580) Water Development	(1,998)	(335)	(74)	(2,407)
118 (582) Environmental Quality Comm	(34,781)	(1,201)	0	(35,982)
119 (592) Soil & Water Conservation	(59)	(0)	(3)	(62)
120 (601) Tx DOT	(239,928)	(592,945)	(1,343,949)	(2,176,822)
121 (608) Dept of Motor Vehicles	(2,173)	(817)	(2,320)	(5,310)
122 (644) Department of Juvenile Justice	0	(7,998)	(51,569)	(59,567)
125 (696) Criminal Justice	(299,602)	(30,982)	(39,398)	(369,982)
126 (701) Tx Education Agy	(1,108)	(1,883)	(1,234)	(4,225)
128 (709) TAMU Health Science Cntr	(7,411)	(1,682)	0	(9,093)
129 (710) TAMU System	(12,006)	(8,967)	0	(20,973)
130 (711) TAMU Main	(473,096)	(27,018)	0	(500,113)
131 (712) Engineering Exp Station	(47,636)	(539)	0	(48,176)
132 (713) Tarlton State Univ	(53,375)	(14,938)	(26,319)	(94,632)
133 (714) UT Arlington	(262,263)	(11,297)	(6,461)	(280,020)
134 (715) Prairie View Univ	(62,807)	(7,205)	0	(70,012)
135 (716) Engineering Extension Svc	(34,485)	0	0	(34,485)
136 (717) Tx Southern Univ	(77,791)	(12,073)	(824)	(90,689)
137 (718) TAMU Galveston	(28,468)	(2)	0	(28,470)
138 (719) Tx State Technical College	(46,442)	(9,421)	(13)	(55,876)
139 (720) UT System	(21,608)	(6,553)	(12,237)	(40,398)
140 (721) UT Austin	(518,517)	(51,443)	(6,649)	(576,608)
141 (723) UT Med Branch Galveston	(23,273)	(82,299)	(79,512)	(185,084)
142 (724) UT El Paso	(20,281)	(7,545)	(50,087)	(77,914)
143 (727) Tx Transportation Instit	(7,707)	(3,080)	(31,912)	(42,700)
144 (729) UT Southwestern Medical	(204,137)	(20,083)	0	(224,220)
145 (730) University of Houston	0	(43)	0	(43)
146 (731) Tx Womens Univ	(84,612)	(11,701)	(34,089)	(130,402)
147 (732) TAMU Kingsville	(65,853)	(2,421)	(4,390)	(72,664)

Allocation Summary

Dept:6 CPA Rebates

	Department	P Card Rebate	TXMAS Rebate	SmartBuy Rebate	Total
148	(733) Texas Tech Univ	$(122,998)	$(18,597)	$(19,240)	$(160,835)
149	(734) Lamar Univ	(5,502)	(2,296)	(3,135)	(10,934)
150	(735) Midwestern Univ	(25,550)	0	0	(25,550)
151	(736) UT Pan American	(14,481)	(50,261)	(18,441)	(83,182)
152	(737) Angelo State Univ	(18,332)	(3,186)	(3,815)	(25,333)
153	(738) UT Dallas	(131,428)	(45,644)	(67,510)	(244,583)
154	(739) TTU Health Science Cntr	(141,857)	(21,315)	(49,815)	(212,987)
155	(742) UT Permian Basin	(2,560)	(139)	0	(2,699)
156	(743) UT San Antonio/State Demograp	(131,253)	(18,124)	(64,190)	(213,567)
157	(744) UTHSC Houston	(91,678)	(9,312)	0	(100,990)
158	(745) UTHSC San Antonio	(61,707)	(38,757)	(14,768)	(115,232)
159	(747) UT Brownsville	(27,035)	(1,924)	(2,256)	(31,215)
160	(749) Tx A&M SA	(16,404)	(8,560)	0	(24,964)
161	(750) UT Tyler	(29,744)	(8,749)	(35,537)	(74,030)
162	(751) TAMU Commerce	(51,719)	(2,027)	0	(53,746)
163	(752) Univ of North Texas	(301,032)	(13,527)	(17,644)	(332,203)
164	(753) Sam Houston State	(109,541)	(22,743)	(1,768)	(134,052)
165	(754) Texas State Univ San Marcos	(45,624)	(47,128)	(217,007)	(309,759)
166	(755) Stephen F. Austin Univ	(83,163)	(3,916)	(11,804)	(98,884)
167	(756) Sul Ross Univ	(5,509)	(0)	0	(5,509)
168	(757) West Texas A&M Univ	(101,472)	(1,944)	0	(103,416)
169	(758) Board of Regents TSU Sys	(50)	(551)	0	(601)
170	(759) UH Clear Lake	(11,631)	(4,534)	(5,641)	(21,805)
171	(760) TAMU Corpus Christi	(63,289)	(2,178)	(2,889)	(68,356)
172	(761) Tx A&M International Univ	(28,700)	(7,665)	0	(36,365)
173	(763) UNTHSC	0	(1,621)	(7,768)	(9,389)
174	(764) TAMU Texarkana	(2,567)	(41)	0	(2,607)
175	(765) UH Victoria	(26,517)	(1,158)	(3,317)	(30,992)
176	(768) TTU System	0	(5,656)	0	(5,656)
177	(769) UNT System	0	(4,922)	(221)	(5,143)
178	(770) TAMU Cntrl Texas	(12,733)	(7,783)	(4,823)	(25,338)
179	(771) School for the Blind/Visually Imp	(8,852)	(284)	0	(9,136)
180	(772) School for the Deaf	(6,663)	(476)	0	(7,139)
182	(781) Higher Ed Coord Brd	(4,802)	(24)	0	(4,826)
183	(783) UH System	(284,845)	(5,634)	0	(290,479)
184	(784) UH Downtown	(37,212)	(26,560)	(15,825)	(79,597)
185	(785) UT Health Cntr Tyler	(5,185)	0	0	(5,185)
186	(787) Lamar Orange	(523)	(524)	0	(1,048)
187	(788) Lamar Port Arthur	(435)	(180)	(347)	(961)
189	(802) Parks & Wildlife	(161,787)	(44,435)	(208,559)	(414,780)
190	(808) Historical Commission	(5,841)	(1,544)	(4,772)	(12,158)

STATE OF TEXAS
FY2016 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:6 CPA Rebates

Department	P Card Rebate	TXMAS Rebate	SmartBuy Rebate	Total
191 (813) Commission on the Arts	$(87)	$(20)	$(112)	$(219)
193 (999) Other	(3,026,337)	(1,571,956)	(1,398,696)	(5,996,990)
Total	$(8,760,580)	$(3,298,484)	$(4,709,255)	$(16,768,319)

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
FY2016 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	13,232,433	448,909	7,696,144	454,266	4,633,114
Salary % Split			*3.39%*	*58.16%*	*3.43%*	*35.01%*
Benefits	P	4,104,701	139,252	2,387,344	140,913	1,437,192
Subtotal - Personnel Costs		17,337,134	588,161	10,083,488	595,179	6,070,306
Services & Supplies Cost						
Professional Svcs	P	18,897	9,085	1,564	183	8,065
Travel	P	41,516	6,881	15,615	1,832	17,188
Materials & Supplies	P	52,571	9,855	20,942	2,457	19,317
Communication & Utilities	P	810	384	249	29	148
Fuels & Lubricants	P	294,118	5,961	92,982	10,908	184,267
Rental Blds	P	150	0	0	0	150
Rental Machines	P	245	203	38	4	0
Other Expenditures	P	877,421	60,966	531,179	62,317	222,959
Capital Outlay	D	77,812	0	0	0	0
Subtotal - Services & Supplies		1,363,540	93,335	662,569	77,730	452,094
Department Cost Total		18,700,674	681,496	10,746,057	672,909	6,522,400
Adjustments to Cost						
Capital Outlay	D	(77,812)	0	0	0	0
Subtotal - Adjustments		(77,812)	0	0	0	0
Total Costs After Adjustments		18,622,862	681,496	10,746,057	672,909	6,522,400
General Admin Distribution			(681,496)	410,285	24,217	246,994
Grand Total		$18,622,862		$11,156,342	$697,126	$6,769,394

STATE OF TEXAS
FY2016 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	$3,521	$2,219	$3,456	$204	$2,080
4	USAS	1,385	1,209	1,562	92	940
4	Claims	5,236	2,320	4,549	268	2,738
4	SPA	271	1,078	812	48	489
4	USPS	2,133	4,390	3,927	232	2,364
4	Treasury	2,669	864	2,127	126	1,280
4	ITD	3,586	2,468	3,645	215	2,194
	Subtotal - CPA Fiscal and ITD	18,800	14,549	20,077	1,185	12,087
5	Statewide Procurement	2,398	330	1,643	97	989
5	Vehicle & Fleet Mgmnt	214	86	181	11	109
	Subtotal - CPA Purchasing & Support (	2,613	416	1,824	108	1,098
6	P Card Rebate	(6,461)	0	(3,890)	(230)	(2,342)
6	TXMAS Rebate	(2,415)	0	(1,454)	(86)	(875)
6	SmartBuy Rebate	(4,899)	0	(2,950)	(174)	(1,776)
	Subtotal - CPA Rebates	(13,776)	0	(8,294)	(490)	(4,993)
7	Complex Security	0	4,956	2,984	176	1,796
	Subtotal - DPS Capitol Security	0	4,956	2,984	176	1,796
10	BPP Agy Assistance	0	284	171	10	103
10	Statewide Financial Accountability	0	52	31	2	19
	Subtotal - OOG BPP & Financial Accou	0	336	202	12	122
	Total Incoming	7,637	20,257	16,793	991	10,109
	C. Total Allocated		$18,650,756	$11,173,135	$698,117	$6,779,503
				59.91%	3.74%	36.35%

STATE OF TEXAS
FY2016 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	358,008	3.31%	$368,962	$0	$368,962	$403	$369,365
19	DIR Go Direct/Coop Cntr	2,256	0.02%	2,325	0	2,325	3	2,328
20	DIR CCTS	4,103	0.04%	4,229	0	4,229	5	4,233
22	(101) State Senate	2,257,478	20.85%	2,326,549	0	2,326,549	2,542	2,329,091
23	(102) Hse of Representatives	5,267,139	48.64%	5,428,295	0	5,428,295	5,931	5,434,226
24	(103) Legislative Council	232,216	2.14%	239,321	0	239,321	261	239,582
25	(104) Legislative Budget	87,887	0.81%	90,576	0	90,576	99	90,675
26	(105) Reference Library	213,910	1.98%	220,455	0	220,455	241	220,696
27	(116) Sunset Advisory Brd	26,363	0.24%	27,170	0	27,170	30	27,199
28	(201) Supreme Court	36,795	0.34%	37,921	0	37,921	41	37,962
30	(203) Law Examiners	20,870	0.19%	21,509	0	21,509	24	21,532
32	(211) Court of Crim Appeals	17,768	0.16%	18,312	0	18,312	20	18,332
33	(212) Crt Administration	37,735	0.35%	38,890	0	38,890	42	38,932
39	(243) Law Library	53,401	0.49%	55,035	0	55,035	60	55,095
40	(301) Governor	276,634	2.55%	285,098	(26,220)	258,878	312	259,190
44	(307) Secretary of State	96,722	0.89%	99,681	(21,367)	78,314	109	78,423
45	(308) State Auditor	99,302	0.92%	102,340	0	102,340	112	102,452
55	(342) DOT Aviation	482,509	4.46%	497,272	0	497,272	543	497,815
58	(356) Ethics Commission	24,371	0.23%	25,117	0	25,117	27	25,144
67	(405) Public Safety	614,674	5.68%	633,481	0	633,481	692	634,173
118	(582) Environmental Quality Comm	879	0.01%	906	0	906	1	907
125	(696) Criminal Justice	2,732	0.03%	2,816	0	2,816	3	2,819
189	(802) Parks & Wildlife	1,167	0.01%	1,203	0	1,203	1	1,204
193	(999) Other	614,674	5.68%	633,481	0	633,481	692	634,173
	Subtotal	10,829,593	100.00%	11,160,940	(47,587)	11,113,353	12,195	11,125,548
	Direct Bills					47,587		47,587
	Total					$11,160,940		$11,173,135

Basis Units: Cost Per Bld By Agency Occupied Square Footage

STATE OF TEXAS
FY2016 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	1,447	5.98%	$41,691	$0	$41,691	$0	$41,691
4	CPA Fiscal and ITD	426	1.76%	12,274	0	12,274	0	12,274
5	CPA Purchasing & Support (TPASS)	43	0.18%	1,239	0	1,239	0	1,239
7	DPS Capitol Security	172	0.71%	4,956	0	4,956	0	4,956
8	(303) TFC Admin	349	1.44%	10,055	0	10,055	11	10,067
9	TFC Planning & Real Estate Managem	676	2.79%	19,477	0	19,477	22	19,499
10	OOG BPP & Financial Accountability	44	0.18%	1,268	0	1,268	1	1,269
11	(809) State Preservation Brd	727	3.00%	20,946	0	20,946	24	20,970
12	TFC Surplus Property	123	0.51%	3,544	0	3,544	4	3,548
13	TFC Other	54	0.22%	1,556	0	1,556	2	1,558
14	TFC Insp & Proj Mgmt	189	0.78%	5,445	0	5,445	6	5,452
15	TFC Minor Const	116	0.48%	3,342	0	3,342	4	3,346
18	DIR Data Center	45	0.19%	1,297	0	1,297	1	1,298
19	DIR Go Direct/Coop Cntr	90	0.37%	2,593	0	2,593	3	2,596
20	DIR CCTS	24	0.10%	691	0	691	1	692
21	DIR TEXAN	80	0.33%	2,305	0	2,305	3	2,308
22	(101) State Senate	1,164	4.81%	33,537	0	33,537	38	33,575
23	(102) Hse of Representatives	2,202	9.10%	63,444	0	63,444	72	63,516
24	(103) Legislative Council	486	2.01%	14,003	0	14,003	16	14,019
25	(104) Legislative Budget	137	0.57%	3,947	0	3,947	4	3,952
26	(105) Reference Library	35	0.14%	1,008	0	1,008	1	1,010
27	(116) Sunset Advisory Brd	29	0.12%	836	0	836	1	836
28	(201) Supreme Court	86	0.36%	2,478	0	2,478	3	2,481
30	(203) Law Examiners	24	0.10%	691	0	691	1	692
32	(211) Court of Crim Appeals	77	0.32%	2,219	0	2,219	3	2,221
33	(212) Crt Administration	92	0.38%	2,651	0	2,651	3	2,654
34	(213) Prosecuting Atty	4	0.02%	115	0	115	0	115
35	(215) Office of Capital Writs	17	0.07%	490	0	490	1	490
36	(220) Appeals Courts	52	0.21%	1,498	0	1,498	2	1,500
38	(242) Judicial Conduct	28	0.12%	807	0	807	1	808
39	(243) Law Library	13	0.05%	375	0	375	0	375
40	(301) Governor	258	1.07%	7,434	0	7,434	8	7,442
41	(302) Attorney General	1,199	4.95%	34,546	0	34,546	39	34,585
42	(305) General Land Office	640	2.64%	18,440	0	18,440	21	18,461
43	(306) State Library and Archives	137	0.57%	3,947	0	3,947	4	3,952
44	(307) Secretary of State	207	0.86%	5,964	0	5,964	7	5,971
45	(308) State Auditor	191	0.79%	5,503	0	5,503	6	5,509
46	(312) Securities	70	0.29%	2,017	0	2,017	2	2,019
48	(320) Workforce Commission	1,529	6.32%	44,054	0	44,054	50	44,104
50	(325) Firemens Pension (Emg Svcs)	11	0.05%	317	0	317	0	317
51	(327) Employees Retirement	13	0.05%	375	0	375	0	375
52	(329) Real Estate	123	0.51%	3,544	0	3,544	4	3,548
53	(332) Housing & Community Affairs	294	1.21%	8,471	0	8,471	10	8,480

STATE OF TEXAS
FY2016 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	14	0.06%	$403	$0	$403	$0	$404
56	(347) Tx Public Finance	14	0.06%	403	0	403	0	404
57	(352) Bond Review Board	10	0.04%	288	0	288	0	288
58	(356) Ethics Commission	40	0.17%	1,152	0	1,152	1	1,154
60	(359) Insurance Counsel	11	0.05%	317	0	317	0	317
61	(360) Administrative Hearings	85	0.35%	2,449	0	2,449	3	2,452
63	(364) Health Profession	5	0.02%	144	0	144	0	144
65	(401) Adjutant General	15	0.06%	432	0	432	0	433
66	(403) Veterans Commission	108	0.45%	3,112	0	3,112	4	3,115
67	(405) Public Safety	4,979	20.57%	143,456	0	143,456	162	143,618
69	(409) Jail Standards	21	0.09%	605	0	605	1	606
70	(411) Fire Protection	38	0.16%	1,095	0	1,095	1	1,096
72	(450) Savings & Mortgage Lending	4	0.02%	115	0	115	0	115
74	(452) License & Regulation	378	1.56%	10,891	0	10,891	12	10,903
75	(454) Insurance Comm	856	3.54%	24,663	0	24,663	28	24,691
76	(455) Railroad Comm	604	2.50%	17,403	0	17,403	20	17,422
78	(457) Public Accountancy	60	0.25%	1,729	0	1,729	2	1,731
80	(459) Architectural Examiners	17	0.07%	490	0	490	1	490
83	(466) Consumer Credit	24	0.10%	691	0	691	1	692
85	(473) Public Utility Comm	205	0.85%	5,906	0	5,906	7	5,913
86	(475) Public Utility Counsel	18	0.07%	519	0	519	1	519
88	(477) Emergency Commun	26	0.11%	749	0	749	1	750
89	(479) State Office of Risk Management	131	0.54%	3,774	0	3,774	4	3,779
90	(481) Prof Geoscientists	13	0.05%	375	0	375	0	375
91	(503) Medical Board	267	1.10%	7,693	0	7,693	9	7,702
92	(504) Dental Examiners	68	0.28%	1,959	0	1,959	2	1,961
94	(507) Brd of Nursing	138	0.57%	3,976	0	3,976	4	3,981
95	(508) Chiropractic Examiners	21	0.09%	605	0	605	1	606
96	(512) Podiatric Med Examiners	18	0.07%	519	0	519	1	519
97	(513) Funeral Service Comm	19	0.08%	547	0	547	1	548
98	(514) Optometry Brd	7	0.03%	202	0	202	0	202
99	(515) Brd of Pharmacy	103	0.43%	2,968	0	2,968	3	2,971
100	(520) Psychologists Examiners	21	0.09%	605	0	605	1	606
103	(533) Phys & Occ Therapy Examiners	23	0.10%	663	0	663	1	663
105	(537) State Health Services	31	0.13%	893	0	893	1	894
108	(542) Cancer Prev & Research Inst	24	0.10%	691	0	691	1	692
109	(551) Agriculture	342	1.41%	9,854	0	9,854	11	9,865
116	(578) Vet Med Examiners	26	0.11%	749	0	749	1	750
117	(580) Water Development	349	1.44%	10,055	0	10,055	11	10,067
120	(601) Tx DOT	44	0.18%	1,268	0	1,268	1	1,269
121	(608) Dept of Motor Vehicles	10	0.04%	288	0	288	0	288
125	(696) Criminal Justice	168	0.69%	4,840	0	4,840	5	4,846
126	(701) Tx Education Agy	949	3.92%	27,343	0	27,343	31	27,374

STATE OF TEXAS
FY2016 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
169 (758) Board of Regents TSU Sys	25	0.10%	$720	$0	$720	$1	$721
189 (802) Parks & Wildlife	10	0.04%	288	0	288	0	288
190 (808) Historical Commission	128	0.53%	3,688	0	3,688	4	3,692
191 (813) Commission on the Arts	15	0.06%	432	0	432	0	433
Subtotal	24,205	100.00%	697,398	0	697,398	720	698,117
Direct Bills					0		0
Total					$697,398		$698,117

Basis Units: Capitol Complex Access Badges by Agy

STATE OF TEXAS
FY2016 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
193 (999) Other	100	100.00%	$6,772,162	$0	$6,772,162	$7,342	$6,779,503
Subtotal	100	100.00%	6,772,162	0	6,772,162	7,342	6,779,503
Direct Bills					0		0
Total					$6,772,162		$6,779,503

Basis Units: Direct Allocation to Other

STATE OF TEXAS
FY2016 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:7 DPS Capitol Security

	Department	Building Security	Complex Security	Other Law Enforcement	Total
0	Direct Billed	$47,587	$0	$0	$47,587
3	(304) CPA Administration	0	41,691	0	41,691
4	CPA Fiscal and ITD	0	12,274	0	12,274
5	CPA Purchasing & Support (TPASS)	0	1,239	0	1,239
7	DPS Capitol Security	0	4,956	0	4,956
8	(303) TFC Admin	0	10,067	0	10,067
9	TFC Planning & Real Estate Managem	0	19,499	0	19,499
10	OOG BPP & Financial Accountability	0	1,269	0	1,269
11	(809) State Preservation Brd	369,365	20,970	0	390,335
12	TFC Surplus Property	0	3,548	0	3,548
13	TFC Other	0	1,558	0	1,558
14	TFC Insp & Proj Mgmt	0	5,452	0	5,452
15	TFC Minor Const	0	3,346	0	3,346
18	DIR Data Center	0	1,298	0	1,298
19	DIR Go Direct/Coop Cntr	2,328	2,596	0	4,924
20	DIR CCTS	4,233	692	0	4,925
21	DIR TEXAN	0	2,308	0	2,308
22	(101) State Senate	2,329,091	33,575	0	2,362,666
23	(102) Hse of Representatives	5,434,226	63,516	0	5,497,742
24	(103) Legislative Council	239,582	14,019	0	253,601
25	(104) Legislative Budget	90,675	3,952	0	94,627
26	(105) Reference Library	220,696	1,010	0	221,705
27	(116) Sunset Advisory Brd	27,199	836	0	28,036
28	(201) Supreme Court	37,962	2,481	0	40,443
30	(203) Law Examiners	21,532	692	0	22,224
32	(211) Court of Crim Appeals	18,332	2,221	0	20,553
33	(212) Crt Administration	38,932	2,654	0	41,586
34	(213) Prosecuting Atty	0	115	0	115
35	(215) Office of Capital Writs	0	490	0	490
36	(220) Appeals Courts	0	1,500	0	1,500
38	(242) Judicial Conduct	0	808	0	808
39	(243) Law Library	55,095	375	0	55,470
40	(301) Governor	259,190	7,442	0	266,631
41	(302) Attorney General	0	34,585	0	34,585
42	(305) General Land Office	0	18,461	0	18,461
43	(306) State Library and Archives	0	3,952	0	3,952
44	(307) Secretary of State	78,423	5,971	0	84,394
45	(308) State Auditor	102,452	5,509	0	107,961
46	(312) Securities	0	2,019	0	2,019
48	(320) Workforce Commission	0	44,104	0	44,104
50	(325) Firemens Pension (Emg Svcs)	0	317	0	317

Allocation Summary

Dept:7 DPS Capitol Security

	Department	Building Security	Complex Security	Other Law Enforcement	Total
51	(327) Employees Retirement	$0	$375	$0	$375
52	(329) Real Estate	0	3,548	0	3,548
53	(332) Housing & Community Affairs	0	8,480	0	8,480
54	(338) Pension Review	0	404	0	404
55	(342) DOT Aviation	497,815	0	0	497,815
56	(347) Tx Public Finance	0	404	0	404
57	(352) Bond Review Board	0	288	0	288
58	(356) Ethics Commission	25,144	1,154	0	26,298
60	(359) Insurance Counsel	0	317	0	317
61	(360) Administrative Hearings	0	2,452	0	2,452
63	(364) Health Profession	0	144	0	144
65	(401) Adjutant General	0	433	0	433
66	(403) Veterans Commission	0	3,115	0	3,115
67	(405) Public Safety	634,173	143,618	0	777,791
69	(409) Jail Standards	0	606	0	606
70	(411) Fire Protection	0	1,096	0	1,096
72	(450) Savings & Mortgage Lending	0	115	0	115
74	(452) License & Regulation	0	10,903	0	10,903
75	(454) Insurance Comm	0	24,691	0	24,691
76	(455) Railroad Comm	0	17,422	0	17,422
78	(457) Public Accountancy	0	1,731	0	1,731
80	(459) Architectural Examiners	0	490	0	490
83	(466) Consumer Credit	0	692	0	692
85	(473) Public Utility Comm	0	5,913	0	5,913
86	(475) Public Utility Counsel	0	519	0	519
88	(477) Emergency Commun	0	750	0	750
89	(479) State Office of Risk Management	0	3,779	0	3,779
90	(481) Prof Geoscientists	0	375	0	375
91	(503) Medical Board	0	7,702	0	7,702
92	(504) Dental Examiners	0	1,961	0	1,961
94	(507) Brd of Nursing	0	3,981	0	3,981
95	(508) Chiropractic Examiners	0	606	0	606
96	(512) Podiatric Med Examiners	0	519	0	519
97	(513) Funeral Service Comm	0	548	0	548
98	(514) Optometry Brd	0	202	0	202
99	(515) Brd of Pharmacy	0	2,971	0	2,971
100	(520) Psychologists Examiners	0	606	0	606
103	(533) Phys & Occ Therapy Examiners	0	663	0	663
105	(537) State Health Services	0	894	0	894
108	(542) Cancer Prev & Research Inst	0	692	0	692
109	(551) Agriculture	0	9,865	0	9,865

STATE OF TEXAS
FY2016 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:7 DPS Capitol Security

	Department	Building Security	Complex Security	Other Law Enforcement	Total
116	(578) Vet Med Examiners	$0	$750	$0	$750
117	(580) Water Development	0	10,067	0	10,067
118	(582) Environmental Quality Comm	907	0	0	907
120	(601) Tx DOT	0	1,269	0	1,269
121	(608) Dept of Motor Vehicles	0	288	0	288
125	(696) Criminal Justice	2,819	4,846	0	7,665
126	(701) Tx Education Agy	0	27,374	0	27,374
169	(758) Board of Regents TSU Sys	0	721	0	721
189	(802) Parks & Wildlife	1,204	288	0	1,492
190	(808) Historical Commission	0	3,692	0	3,692
191	(813) Commission on the Arts	0	433	0	433
193	(999) Other	634,173	0	6,779,503	7,413,676
Total		$11,173,135	$698,117	$6,779,503	$18,650,756

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
FY2016 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	3,307,208	0	243,122	2,402,998	558,975	0	102,113
Salary % Split			*.00%*	*7.35%*	*72.66%*	*16.90%*	*.00%*	*3.09%*
Benefits	P	942,161	0	69,261	684,569	159,241	0	29,090
Subtotal - Personnel Costs		4,249,369	0	312,383	3,087,567	718,216	0	131,203
Services & Supplies Cost								
Termination Pay	P	73,121	0	0	0	0	73,121	0
Professional Fees	P	10,396	0	0	5,296	5,100	0	0
Travel	P	6,544	0	4,771	904	869	0	0
Materials & Supplies	P	142,065	0	0	40,728	32	0	101,305
Communication & Utilities	P	50,841	0	5,117	32,371	12,257	0	1,096
Maintenance & Repairs	P	150,660	0	0	49,795	34,087	0	66,778
Rentals & Leases	P	38,808	0	0	38,808	0	0	0
Printing & Reproduction	P	1,545	0	24	1,493	28	0	0
Other Expenditures	P	457,104	0	974	114,125	334,452	0	7,553
Capital Outlay	D	76,893	0	0	0	0	0	0
Subtotal - Services & Supplies		1,007,977	0	10,886	283,520	386,825	73,121	176,732
Department Cost Total		5,257,346	0	323,269	3,371,087	1,105,041	73,121	307,935
Adjustments to Cost								
Capital Outlay	D	(76,893)	0	0	0	0	0	0
Subtotal - Adjustments		(76,893)	0	0	0	0	0	0
Total Costs After Adjustments		5,180,453	0	323,269	3,371,087	1,105,041	73,121	307,935
General Admin Distribution			0	0	0	0	0	0
Grand Total		$5,180,453		$323,269	$3,371,087	$1,105,041	$73,121	$307,935

STATE OF TEXAS
FY2016 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	$45,932	$0	$3,377	$33,374	$7,763	$0	$1,418
	Subtotal - Building Depreciation	45,932	0	3,377	33,374	7,763	0	1,418
2	Equipment Depreciation *	218,198	0	218,198	0	0	0	0
	Subtotal - Equipment Depreciation	218,198	0	218,198	0	0	0	0
4	Fiscal Integrity	1,570	990	188	1,860	433	0	79
4	USAS	618	539	85	841	196	0	36
4	Claims	2,335	1,035	248	2,449	570	0	104
4	SPA	36	142	13	129	30	0	5
4	USPS	842	1,733	189	1,871	435	0	80
4	Treasury	1,190	385	116	1,145	266	0	49
4	ITD	1,779	1,224	221	2,182	508	0	93
	Subtotal - CPA Fiscal and ITD	8,370	6,049	1,060	10,476	2,437	0	445
5	Statewide Procurement	4,143	571	347	3,425	797	0	146
5	Mail & Messenger	16,281	2,888	1,409	13,928	3,240	0	592
5	Vehicle & Fleet Mgmnt	26	10	3	26	6	0	1
	Subtotal - CPA Purchasing & Support (	20,450	3,469	1,758	17,379	4,043	0	739
6	P Card Rebate	(4,503)	0	(331)	(3,272)	(761)	0	(139)
6	TXMAS Rebate	(5,898)	0	(434)	(4,286)	(997)	0	(182)
6	SmartBuy Rebate	(51,501)	0	(3,786)	(37,420)	(8,705)	0	(1,590)
	Subtotal - CPA Rebates	(61,902)	0	(4,551)	(44,978)	(10,463)	0	(1,911)
7	Complex Security	10,055	11	740	7,314	1,701	0	311
	Subtotal - DPS Capitol Security	10,055	11	740	7,314	1,701	0	311
8	Agency Admin	0	125,820	9,249	91,420	21,266	0	3,885
8	Staff Support Svcs	0	784,759	57,690	570,201	132,638	0	24,230
8	Information Systems	0	366,606	26,950	266,374	61,963	0	11,319
8	Termination Pay	0	16,938	1,245	12,307	2,863	0	523
8	Fleet Management	0	26,945	1,981	19,578	4,554	0	832
	Subtotal - (303) TFC Admin	0	1,321,068	97,115	959,880	223,283	0	40,789
9	Maintenance	0	113,646	8,354	82,575	19,208	0	3,509

STATE OF TEXAS
FY2016 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	$60,724	$4,464	$44,121	$10,263	$0	$1,875
9	Facilities Planning	0	684	50	497	116	0	21
	Subtotal - TFC Planning & Real Estate	0	175,054	12,869	127,193	29,587	0	5,405
10	BPP Agy Assistance	0	80	6	58	13	0	2
10	Statewide Financial Accountability	0	15	1	11	2	0	0
	Subtotal - OOG BPP & Financial Accou	0	94	7	69	16	0	3
	Total Incoming	241,103	1,505,745	330,573	1,110,708	258,368	0	47,198
	C. Total Allocated		$6,927,301	$653,842	$4,481,795	$1,363,409	$73,121	$355,133
				9.44%	64.70%	19.68%	1.06%	5.13%

STATE OF TEXAS
FY2016 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	3,307,208	23.16%	$125,820	$0	$125,820	$0	$125,820
9 TFC Planning & Real Estate Managem	6,406,760	44.88%	243,739	0	243,739	64,648	308,387
12 TFC Surplus Property	1,165,110	8.16%	44,325	0	44,325	11,757	56,082
13 TFC Other	515,332	3.61%	19,605	0	19,605	5,200	24,805
14 TFC Insp & Proj Mgmt	1,787,429	12.52%	68,001	0	68,001	18,036	86,037
15 TFC Minor Const	1,095,059	7.67%	41,660	0	41,660	11,050	52,710
Subtotal	14,276,898	100.00%	543,151	0	543,151	110,691	653,842
Direct Bills					0		0
Total					$543,151		$653,842

Basis Units: Salaries & Wages Supported

STATE OF TEXAS
FY2016 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	3,307,208	23.16%	$784,759	$0	$784,759	$0	$784,759
9 TFC Planning & Real Estate Managem	6,406,760	44.88%	1,520,244	0	1,520,244	638,980	2,159,225
12 TFC Surplus Property	1,165,110	8.16%	276,466	0	276,466	116,203	392,669
13 TFC Other	515,332	3.61%	122,282	0	122,282	51,397	173,679
14 TFC Insp & Proj Mgmt	1,787,429	12.52%	424,135	0	424,135	178,270	602,404
15 TFC Minor Const	1,095,059	7.67%	259,844	0	259,844	109,216	369,060
Subtotal	14,276,898	100.00%	3,387,730	0	3,387,730	1,094,066	4,481,795
Direct Bills					0		0
Total					$3,387,730		$4,481,795

Basis Units: Salaries & Wages Supported

STATE OF TEXAS
FY2016 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	429,691	33.06%	$366,606	$0	$366,606	$0	$366,606
9 TFC Planning & Real Estate Managem	493,214	37.95%	420,803	0	420,803	144,271	565,074
12 TFC Surplus Property	117,295	9.02%	100,074	0	100,074	34,310	134,384
13 TFC Other	27,355	2.10%	23,339	0	23,339	8,002	31,341
14 TFC Insp & Proj Mgmt	143,950	11.08%	122,816	0	122,816	42,107	164,923
15 TFC Minor Const	88,227	6.79%	75,274	0	75,274	25,807	101,081
Subtotal	1,299,732	100.00%	1,108,912	0	1,108,912	254,497	1,363,409
Direct Bills					0		0
Total					$1,108,912		$1,363,409

Basis Units: Cost Per Division Supported

STATE OF TEXAS
FY2016 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	3,307,208	23.16%	$16,938	$0	$16,938	$0	$16,938
9 TFC Planning & Real Estate Managem	6,406,760	44.88%	32,813	0	32,813	0	32,813
12 TFC Surplus Property	1,165,110	8.16%	5,967	0	5,967	0	5,967
13 TFC Other	515,332	3.61%	2,639	0	2,639	0	2,639
14 TFC Insp & Proj Mgmt	1,787,429	12.52%	9,155	0	9,155	0	9,155
15 TFC Minor Const	1,095,059	7.67%	5,608	0	5,608	0	5,608
Subtotal	14,276,898	100.00%	73,121	0	73,121	0	73,121
Direct Bills					0		0
Total					$73,121		$73,121

Basis Units: Salaries & Wages Supported

STATE OF TEXAS
FY2016 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	11	8.73%	$26,945	$0	$26,945	$0	$26,945
9 TFC Planning & Real Estate Managem	75	59.52%	183,716	0	183,716	30,320	214,036
12 TFC Surplus Property	12	9.52%	29,394	0	29,394	4,851	34,246
13 TFC Other	8	6.35%	19,596	0	19,596	3,234	22,831
14 TFC Insp & Proj Mgmt	2	1.59%	4,899	0	4,899	809	5,708
15 TFC Minor Const	18	14.29%	44,092	0	44,092	7,277	51,369
Subtotal	126	100.00%	308,642	0	308,642	46,491	355,133
Direct Bills					0		0
Total					$308,642		$355,133

Basis Units: Vehicles by Division

STATE OF TEXAS
FY2016 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	$125,820	$784,759	$366,606	$16,938	$26,945	$1,321,068
9 TFC Planning & Real Estate Managem	308,387	2,159,225	565,074	32,813	214,036	3,279,535
12 TFC Surplus Property	56,082	392,669	134,384	5,967	34,246	623,348
13 TFC Other	24,805	173,679	31,341	2,639	22,831	255,294
14 TFC Insp & Proj Mgmt	86,037	602,404	164,923	9,155	5,708	868,227
15 TFC Minor Const	52,710	369,060	101,081	5,608	51,369	579,829
Total	$653,842	$4,481,795	$1,363,409	$73,121	$355,133	$6,927,301

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
FY2016 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	6,406,760	0	5,761,435	109,466	333,990	201,869
Salary % Split			*.00%*	*89.93%*	*1.71%*	*5.21%*	*3.15%*
Benefits	P	1,825,165	0	1,641,324	31,185	95,147	57,509
Subtotal - Personnel Costs		8,231,925	0	7,402,759	140,651	429,137	259,378
Services & Supplies Cost							
Professional Svcs	P	183,263	0	183,263	0	0	0
Travel	P	6,981	0	3,499	159	3,323	0
Supplies & Materials	P	1,772,476	0	1,772,439	0	8	29
Communication & Utilities	P	19,248,666	0	332,494	18,885,198	3,024	27,950
Maintenance & Repairs	P	2,665,646	0	2,611,292	0	54,354	0
Rentals & Leases	P	75,955	0	75,955	0	0	0
Printing & Reproduction	P	3,614	0	(1,497)	0	39	5,072
Claims & Judgments	D	9,821	0	0	0	0	0
Other Expenditures	P	9,547,921	26,929	9,506,938	300	9,279	4,475
Capital Outlay	D	(76,854)	0	0	0	0	0
HB3042 Contracts	P	(8,450,448)	0	(4,869,378)	(3,581,070)	0	0
Subtotal - Services & Supplies		24,987,041	26,929	9,615,005	15,304,587	70,027	37,526
Department Cost Total		33,218,966	26,929	17,017,764	15,445,238	499,164	296,904
Adjustments to Cost							
Claims & Judgments	D	(9,821)	0	0	0	0	0
Capital Outlay	D	76,854	0	0	0	0	0
Subtotal - Adjustments		67,033	0	0	0	0	0
Total Costs After Adjustments		33,285,999	26,929	17,017,764	15,445,238	499,164	296,904
General Admin Distribution			(26,929)	24,217	460	1,404	848
Grand Total		$33,285,999		$17,041,981	$15,445,698	$500,568	$297,752

STATE OF TEXAS
FY2016 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	$16,115	$0	$14,492	$275	$840	$508
1	Promontory Point Building	9,640	0	8,669	165	503	304
	Subtotal - Building Depreciation	25,756	0	23,161	440	1,343	812
4	Fiscal Integrity	3,042	1,917	4,460	85	259	156
4	USAS	1,197	1,045	2,016	38	117	71
4	Claims	4,524	2,004	5,871	112	340	206
4	SPA	69	275	310	6	18	11
4	USPS	1,628	3,351	4,477	85	260	157
4	Treasury	2,306	747	2,745	52	159	96
	Subtotal - CPA Fiscal and ITD	12,766	9,339	19,879	378	1,152	697
5	Statewide Procurement	8,031	1,107	8,217	156	476	288
5	Vehicle & Fleet Mgmnt	177	71	222	4	13	8
	Subtotal - CPA Purchasing & Support (	8,208	1,177	8,440	160	489	296
6	P Card Rebate	(8,723)	0	(7,845)	(149)	(455)	(275)
6	TXMAS Rebate	(11,426)	0	(10,275)	(195)	(596)	(360)
6	SmartBuy Rebate	(99,768)	0	(89,719)	(1,705)	(5,201)	(3,144)
	Subtotal - CPA Rebates	(119,918)	0	(107,839)	(2,049)	(6,251)	(3,778)
7	Complex Security	19,477	22	17,535	333	1,016	614
	Subtotal - DPS Capitol Security	19,477	22	17,535	333	1,016	614
8	Agency Admin	243,739	64,648	277,325	5,269	16,077	9,717
8	Staff Support Svcs	1,520,244	638,980	1,941,735	36,893	112,562	68,034
8	Information Systems	420,803	144,271	508,156	9,655	29,458	17,805
8	Termination Pay	32,813	0	29,508	561	1,711	1,034
8	Fleet Management	183,716	30,320	192,477	3,657	11,158	6,744
	Subtotal - (303) TFC Admin	2,401,315	878,220	2,949,201	56,034	170,965	103,334
9	Maintenance	0	82,833	74,489	1,415	4,318	2,610
9	Utilities & Energy Mgt	0	244,966	220,292	4,185	12,770	7,719
9	Facilities Planning	0	418	376	7	22	13
	Subtotal - TFC Planning & Real Estate	0	328,217	295,157	5,608	17,110	10,342
10	BPP Agy Assistance	0	633	569	11	33	20

STATE OF TEXAS
FY2016 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
10 Statewide Financial Accountability	$0	$116	$104	$2	$6	$4
Subtotal - OOG BPP & Financial Accou	0	748	673	13	39	24
Total Incoming	2,347,604	1,217,723	3,206,207	60,917	185,864	112,339
C. Total Allocated		$36,851,326	$20,248,187	$15,506,615	$686,431	$410,091
			54.95%	42.08%	1.86%	1.11%

STATE OF TEXAS
FY2016 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	770,001.37	5.60%	$1,073,318	$0	$1,073,318	$0	$1,073,318
4	CPA Fiscal and ITD	226,847.35	1.65%	316,206	0	316,206	0	316,206
5	CPA Purchasing & Support (TPASS)	22,858.07	0.17%	31,862	0	31,862	0	31,862
8	(303) TFC Admin	81,530.15	0.59%	113,646	0	113,646	0	113,646
9	TFC Planning & Real Estate Managem	59,424.28	0.43%	82,833	0	82,833	0	82,833
10	OOG BPP & Financial Accountability	48,620.30	0.35%	67,773	0	67,773	4,232	72,005
11	(809) State Preservation Brd	52,510.02	0.38%	73,195	0	73,195	4,571	77,766
12	TFC Surplus Property	82,503.63	0.60%	115,003	0	115,003	7,182	122,185
14	TFC Insp & Proj Mgmt	28,604.76	0.21%	39,873	0	39,873	2,490	42,363
15	TFC Minor Const	7,033.49	0.05%	9,804	0	9,804	612	10,416
18	DIR Data Center	17,350.97	0.13%	24,186	0	24,186	1,510	25,696
19	DIR Go Direct/Coop Cntr	39,409.78	0.29%	54,934	0	54,934	3,431	58,365
20	DIR CCTS	15,617.21	0.11%	21,769	0	21,769	1,359	23,129
21	DIR TEXAN	60,988.48	0.44%	85,013	0	85,013	5,309	90,322
22	(101) State Senate	418,739.75	3.05%	583,688	0	583,688	36,451	620,139
23	(102) Hse of Representatives	406,077.99	2.96%	566,039	0	566,039	35,349	601,388
24	(103) Legislative Council	320,182.26	2.33%	446,307	0	446,307	27,872	474,179
25	(104) Legislative Budget	107,058.37	0.78%	149,230	0	149,230	9,319	158,550
26	(105) Reference Library	38,128.36	0.28%	53,148	0	53,148	3,319	56,467
27	(116) Sunset Advisory Brd	36,194.29	0.26%	50,452	0	50,452	3,151	53,603
28	(201) Supreme Court	121,727.76	0.89%	169,678	0	169,678	10,596	180,275
30	(203) Law Examiners	25,552.51	0.19%	35,618	0	35,618	2,224	37,842
32	(211) Court of Crim Appeals	87,344.73	0.64%	121,751	0	121,751	7,603	129,355
33	(212) Crt Administration	47,518.53	0.35%	66,237	0	66,237	4,136	70,373
34	(213) Prosecuting Atty	9,987.83	0.07%	13,922	0	13,922	869	14,792
35	(215) Office of Capital Writs	4,418.72	0.03%	6,159	0	6,159	385	6,544
36	(220) Appeals Courts	54,194.49	0.39%	75,543	0	75,543	4,718	80,260
38	(242) Judicial Conduct	9,100.91	0.07%	12,686	0	12,686	792	13,478
39	(243) Law Library	68,669.17	0.50%	95,719	0	95,719	5,978	101,697
40	(301) Governor	211,923.57	1.54%	295,404	0	295,404	18,448	313,852
41	(302) Attorney General	737,086.26	5.36%	1,027,437	0	1,027,437	64,163	1,091,600
42	(305) General Land Office	299,450.19	2.18%	417,409	0	417,409	26,067	443,476
43	(306) State Library and Archives	190,572.20	1.39%	265,642	0	265,642	16,589	282,231
44	(307) Secretary of State	206,657.78	1.50%	288,064	0	288,064	17,989	306,053
45	(308) State Auditor	136,334.72	0.99%	190,039	0	190,039	11,868	201,907
46	(312) Securities	55,573.24	0.40%	77,464	0	77,464	4,838	82,302
50	(325) Firemens Pension (Emg Svcs)	9,096.02	0.07%	12,679	0	12,679	792	13,471
52	(329) Real Estate	50,113.99	0.36%	69,855	0	69,855	4,362	74,217
53	(332) Housing & Community Affairs	142,166.01	1.03%	198,168	0	198,168	12,375	210,543
54	(338) Pension Review	6,735.95	0.05%	9,389	0	9,389	586	9,976
56	(347) Tx Public Finance	8,571.09	0.06%	11,947	0	11,947	746	12,693
57	(352) Bond Review Board	9,224.82	0.07%	12,859	0	12,859	803	13,662
58	(356) Ethics Commission	43,622.74	0.32%	60,806	0	60,806	3,797	64,604

STATE OF TEXAS
FY2016 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
60	(359) Insurance Counsel	22,104.48	0.16%	$30,812	$0	$30,812	$1,924	$32,736
61	(360) Administrative Hearings	74,220.37	0.54%	103,457	0	103,457	6,461	109,918
62	(362) Lottery Commission	4,607.86	0.03%	6,423	0	6,423	401	6,824
63	(364) Health Profession	5,463.07	0.04%	7,615	0	7,615	476	8,091
66	(403) Veterans Commission	25,667.61	0.19%	35,779	0	35,779	2,234	38,013
67	(405) Public Safety	27,566.29	0.20%	38,425	0	38,425	2,400	40,825
69	(409) Jail Standards	7,985.73	0.06%	11,131	0	11,131	695	11,827
70	(411) Fire Protection	12,924.80	0.09%	18,016	0	18,016	1,125	19,141
74	(452) License & Regulation	187,343.89	1.36%	261,142	0	261,142	16,308	277,450
75	(454) Insurance Comm	793,485.94	5.77%	1,106,053	0	1,106,053	69,072	1,175,126
76	(455) Railroad Comm	326,311.92	2.37%	454,852	0	454,852	28,405	483,257
78	(457) Public Accountancy	39,580.38	0.29%	55,172	0	55,172	3,445	58,617
79	(458) Alcoholic Beverage Comm	13,131.49	0.10%	18,304	0	18,304	1,143	19,447
80	(459) Architectural Examiners	21,132.78	0.15%	29,457	0	29,457	1,840	31,297
85	(473) Public Utility Comm	109,320.00	0.80%	152,383	0	152,383	9,516	161,899
86	(475) Public Utility Counsel	17,752.88	0.13%	24,746	0	24,746	1,545	26,291
88	(477) Emergency Commun	13,967.36	0.10%	19,469	0	19,469	1,216	20,685
89	(479) State Office of Risk Management	42,088.49	0.31%	58,668	0	58,668	3,664	62,332
90	(481) Prof Geoscientists	6,965.14	0.05%	9,709	0	9,709	606	10,315
91	(503) Medical Board	71,524.32	0.52%	99,699	0	99,699	6,226	105,925
92	(504) Dental Examiners	23,654.76	0.17%	32,973	0	32,973	2,059	35,032
94	(507) Brd of Nursing	57,360.40	0.42%	79,956	0	79,956	4,993	84,949
95	(508) Chiropractic Examiners	6,623.93	0.05%	9,233	0	9,233	577	9,810
96	(512) Podiatric Med Examiners	5,184.91	0.04%	7,227	0	7,227	451	7,679
97	(513) Funeral Service Comm	9,702.24	0.07%	13,524	0	13,524	845	14,369
98	(514) Optometry Brd	5,874.75	0.04%	8,189	0	8,189	511	8,700
99	(515) Brd of Pharmacy	42,925.72	0.31%	59,835	0	59,835	3,737	63,572
100	(520) Psychologists Examiners	10,681.36	0.08%	14,889	0	14,889	930	15,819
101	(529) HHS Commission	1,202,794.46	8.75%	1,676,596	0	1,676,596	104,702	1,781,298
102	(530) Family & Protective Svcs	402,451.05	2.93%	560,983	0	560,983	35,033	596,016
103	(533) Phys & Occ Therapy Examiners	14,245.52	0.10%	19,857	0	19,857	1,240	21,097
104	(535) Low Level Radioactive Waste Dis	1,146.02	0.01%	1,597	0	1,597	100	1,697
105	(537) State Health Services	263,154.64	1.92%	366,816	0	366,816	22,907	389,723
106	(538) Assistive & Rehab Svcs	579,546.94	4.22%	807,840	0	807,840	50,449	858,289
107	(539) Aging & Disability Svcs	476,036.08	3.46%	663,555	0	663,555	41,439	704,993
109	(551) Agriculture	167,367.84	1.22%	233,297	0	233,297	14,569	247,866
114	(576) Forest Service	2,615.07	0.02%	3,645	0	3,645	228	3,873
116	(578) Vet Med Examiners	10,525.60	0.08%	14,672	0	14,672	916	15,588
117	(580) Water Development	142,797.14	1.04%	199,047	0	199,047	12,430	211,478
118	(582) Environmental Quality Comm	222,792.85	1.62%	310,555	0	310,555	19,394	329,949
120	(601) Tx DOT	16,689.30	0.12%	23,263	0	23,263	1,453	24,716
122	(644) Department of Juvenile Justice	4,594.61	0.03%	6,405	0	6,405	400	6,804
125	(696) Criminal Justice	75,623.99	0.55%	105,414	0	105,414	6,583	111,997

STATE OF TEXAS
FY2016 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
126 (701) Tx Education Agy	354,962.55	2.58%	$494,788	$0	$494,788	$30,899	$525,688
128 (709) TAMU Health Science Cntr	12,984.26	0.09%	18,099	0	18,099	1,130	19,229
136 (717) Tx Southern Univ	700.77	0.01%	977	0	977	61	1,038
156 (743) UT San Antonio/State Demograp	2,545.39	0.02%	3,548	0	3,548	222	3,770
163 (752) Univ of North Texas	5,585.22	0.04%	7,785	0	7,785	486	8,272
164 (753) Sam Houston State	2,365.08	0.02%	3,297	0	3,297	206	3,503
166 (755) Stephen F. Austin Univ	632.36	0.00%	881	0	881	55	937
169 (758) Board of Regents TSU Sys	24,515.60	0.18%	34,173	0	34,173	2,134	36,307
171 (760) TAMU Corpus Christi	231,128.45	1.68%	322,174	0	322,174	20,120	342,293
179 (771) School for the Blind/Visually Imp	996,212.14	7.25%	1,388,637	0	1,388,637	86,720	1,475,357
180 (772) School for the Deaf	182,971.70	1.33%	255,047	0	255,047	15,928	270,975
189 (802) Parks & Wildlife	41,685.79	0.30%	58,107	0	58,107	3,629	61,735
190 (808) Historical Commission	57,359.36	0.42%	79,954	0	79,954	4,993	84,947
191 (813) Commission on the Arts	20,700.22	0.15%	28,854	0	28,854	1,802	30,656
192 (3189) Blind Commission Franchise	84,356.95	0.61%	117,587	0	117,587	7,343	124,930
193 (999) Other	778,939.89	5.67%	1,085,777	0	1,085,777	67,806	1,153,584
Subtotal	13,740,503.82	100.00%	19,153,120	0	19,153,120	1,095,067	20,248,187
Direct Bills					0		0
Total					$19,153,120		$20,248,187

Basis Units: Cost Per Bld By Agency Occupied Square Footage

STATE OF TEXAS
FY2016 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	565,883.36	4.03%	$624,340	$0	$624,340	$0	$624,340
4	CPA Fiscal and ITD	166,712.87	1.19%	183,935	0	183,935	0	183,935
5	CPA Purchasing & Support (TPASS)	16,798.68	0.12%	18,534	0	18,534	0	18,534
8	(303) TFC Admin	55,038.18	0.39%	60,724	0	60,724	0	60,724
9	TFC Planning & Real Estate Managem	222,030.32	1.58%	244,966	0	244,966	0	244,966
10	OOG BPP & Financial Accountability	30,431.95	0.22%	33,576	0	33,576	49	33,624
11	(809) State Preservation Brd	154,663.07	1.10%	170,640	0	170,640	247	170,887
12	TFC Surplus Property	49,458.94	0.35%	54,568	0	54,568	79	54,647
14	TFC Insp & Proj Mgmt	19,310.08	0.14%	21,305	0	21,305	31	21,336
15	TFC Minor Const	4,748.07	0.03%	5,239	0	5,239	8	5,246
18	DIR Data Center	41,670.58	0.30%	45,975	0	45,975	67	46,042
19	DIR Go Direct/Coop Cntr	94,647.62	0.67%	104,425	0	104,425	151	104,576
20	DIR CCTS	37,506.72	0.27%	41,381	0	41,381	60	41,441
21	DIR TEXAN	146,471.59	1.04%	161,602	0	161,602	234	161,837
22	(101) State Senate	993,225.75	7.08%	1,095,827	0	1,095,827	1,588	1,097,416
23	(102) Hse of Representatives	1,468,901.44	10.47%	1,620,641	0	1,620,641	2,349	1,622,990
24	(103) Legislative Council	346,247.26	2.47%	382,015	0	382,015	554	382,569
25	(104) Legislative Budget	118,348.68	0.84%	130,574	0	130,574	189	130,764
26	(105) Reference Library	55,438.50	0.39%	61,165	0	61,165	89	61,254
27	(116) Sunset Advisory Brd	39,115.74	0.28%	43,156	0	43,156	63	43,219
32	(211) Court of Crim Appeals	19,000.71	0.14%	20,964	0	20,964	30	20,994
34	(213) Prosecuting Atty	11,620.53	0.08%	12,821	0	12,821	19	12,840
35	(215) Office of Capital Writs	6,145.81	0.04%	6,781	0	6,781	10	6,791
36	(220) Appeals Courts	63,053.58	0.45%	69,567	0	69,567	101	69,668
38	(242) Judicial Conduct	11,466.77	0.08%	12,651	0	12,651	18	12,670
40	(301) Governor	183,676.50	1.31%	202,650	0	202,650	294	202,944
41	(302) Attorney General	876,297.39	6.24%	966,820	0	966,820	1,401	968,221
42	(305) General Land Office	369,036.34	2.63%	407,158	0	407,158	590	407,748
43	(306) State Library and Archives	236,203.00	1.68%	260,603	0	260,603	378	260,981
44	(307) Secretary of State	155,890.60	1.11%	171,994	0	171,994	249	172,244
45	(308) State Auditor	147,339.08	1.05%	162,559	0	162,559	236	162,795
46	(312) Securities	41,406.56	0.30%	45,684	0	45,684	66	45,750
50	(325) Firemens Pension (Emg Svcs)	6,777.27	0.05%	7,477	0	7,477	11	7,488
52	(329) Real Estate	69,701.32	0.50%	76,902	0	76,902	111	77,013
53	(332) Housing & Community Affairs	54,598.95	0.39%	60,239	0	60,239	87	60,326
54	(338) Pension Review	8,487.02	0.06%	9,364	0	9,364	14	9,377
56	(347) Tx Public Finance	10,799.22	0.08%	11,915	0	11,915	17	11,932
57	(352) Bond Review Board	11,622.89	0.08%	12,824	0	12,824	19	12,842
58	(356) Ethics Commission	61,274.44	0.44%	67,604	0	67,604	98	67,702
60	(359) Insurance Counsel	18,647.45	0.13%	20,574	0	20,574	30	20,604
61	(360) Administrative Hearings	86,933.13	0.62%	95,913	0	95,913	139	96,052
62	(362) Lottery Commission	3,322.27	0.02%	3,665	0	3,665	5	3,671
63	(364) Health Profession	4,608.67	0.03%	5,085	0	5,085	7	5,092

STATE OF TEXAS
FY2016 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
66	(403) Veterans Commission	31,766.89	0.23%	$35,048	$0	$35,048	$51	$35,099
67	(405) Public Safety	19,830.49	0.14%	21,879	0	21,879	32	21,911
69	(409) Jail Standards	10,061.68	0.07%	11,101	0	11,101	16	11,117
70	(411) Fire Protection	8,775.17	0.06%	9,682	0	9,682	14	9,696
74	(452) License & Regulation	163,425.52	1.16%	180,308	0	180,308	261	180,569
75	(454) Insurance Comm	657,101.12	4.68%	724,980	0	724,980	1,051	726,031
76	(455) Railroad Comm	219,509.14	1.56%	242,185	0	242,185	351	242,536
78	(457) Public Accountancy	33,390.21	0.24%	36,839	0	36,839	53	36,893
79	(458) Alcoholic Beverage Comm	9,467.80	0.07%	10,446	0	10,446	15	10,461
80	(459) Architectural Examiners	17,827.72	0.13%	19,669	0	19,669	29	19,698
85	(473) Public Utility Comm	74,221.77	0.53%	81,889	0	81,889	119	82,008
86	(475) Public Utility Counsel	12,053.15	0.09%	13,298	0	13,298	19	13,318
88	(477) Emergency Commun	11,782.94	0.08%	13,000	0	13,000	19	13,019
89	(479) State Office of Risk Management	53,029.76	0.38%	58,508	0	58,508	85	58,593
90	(481) Prof Geoscientists	5,875.83	0.04%	6,483	0	6,483	9	6,492
91	(503) Medical Board	60,338.28	0.43%	66,571	0	66,571	96	66,668
92	(504) Dental Examiners	19,955.28	0.14%	22,017	0	22,017	32	22,049
94	(507) Brd of Nursing	48,389.52	0.34%	53,388	0	53,388	77	53,466
95	(508) Chiropractic Examiners	5,587.98	0.04%	6,165	0	6,165	9	6,174
96	(512) Podiatric Med Examiners	4,374.02	0.03%	4,826	0	4,826	7	4,833
97	(513) Funeral Service Comm	8,184.86	0.06%	9,030	0	9,030	13	9,043
98	(514) Optometry Brd	4,955.97	0.04%	5,468	0	5,468	8	5,476
99	(515) Brd of Pharmacy	36,212.35	0.26%	39,953	0	39,953	58	40,011
100	(520) Psychologists Examiners	9,010.85	0.06%	9,942	0	9,942	14	9,956
101	(529) HHS Commission	1,205,035.13	8.59%	1,329,517	0	1,329,517	1,927	1,331,444
102	(530) Family & Protective Svcs	392,389.18	2.80%	432,923	0	432,923	628	433,551
103	(533) Phys & Occ Therapy Examiners	12,017.60	0.09%	13,259	0	13,259	19	13,278
104	(535) Low Level Radioactive Waste Dis	966.79	0.01%	1,067	0	1,067	2	1,068
105	(537) State Health Services	232,962.68	1.66%	257,028	0	257,028	373	257,401
106	(538) Assistive & Rehab Svcs	398,723.70	2.84%	439,912	0	439,912	638	440,550
107	(539) Aging & Disability Svcs	809,217.13	5.77%	892,810	0	892,810	1,294	894,104
109	(551) Agriculture	215,136.51	1.53%	237,360	0	237,360	344	237,704
114	(576) Forest Service	1,648.43	0.01%	1,819	0	1,819	3	1,821
116	(578) Vet Med Examiners	8,879.43	0.06%	9,797	0	9,797	14	9,811
117	(580) Water Development	198,610.17	1.42%	219,127	0	219,127	318	219,444
118	(582) Environmental Quality Comm	135,742.80	0.97%	149,765	0	149,765	217	149,982
120	(601) Tx DOT	10,159.02	0.07%	11,208	0	11,208	16	11,225
122	(644) Department of Juvenile Justice	4,759.52	0.03%	5,251	0	5,251	8	5,259
125	(696) Criminal Justice	82,989.73	0.59%	91,563	0	91,563	133	91,695
126	(701) Tx Education Agy	240,998.42	1.72%	265,894	0	265,894	385	266,279
128	(709) TAMU Health Science Cntr	5,273.31	0.04%	5,818	0	5,818	8	5,826
136	(717) Tx Southern Univ	522.13	0.00%	576	0	576	1	577
156	(743) UT San Antonio/State Demograp	3,540.27	0.03%	3,906	0	3,906	6	3,912

STATE OF TEXAS
FY2016 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
163 (752) Univ of North Texas	4,161.44	0.03%	$4,591	$0	$4,591	$7	$4,598
164 (753) Sam Houston State	3,289.49	0.02%	3,629	0	3,629	5	3,635
166 (755) Stephen F. Austin Univ	796.75	0.01%	879	0	879	1	880
169 (758) Board of Regents TSU Sys	18,345.03	0.13%	20,240	0	20,240	29	20,269
171 (760) TAMU Corpus Christi	93,868.53	0.67%	103,565	0	103,565	150	103,715
189 (802) Parks & Wildlife	21,173.93	0.15%	23,361	0	23,361	34	23,395
190 (808) Historical Commission	26,573.15	0.19%	29,318	0	29,318	42	29,361
191 (813) Commission on the Arts	18,758.21	0.13%	20,696	0	20,696	30	20,726
192 (3189) Blind Commission Franchise	92,289.45	0.66%	101,823	0	101,823	148	101,971
193 (999) Other	1,187,370.85	8.46%	1,310,028	0	1,310,028	1,899	1,311,927
Subtotal	14,035,885.98	100.00%	15,485,809	0	15,485,809	20,806	15,506,615
Direct Bills					0		0
Total					$15,485,809		$15,506,615

Basis Units: Cost Per Bld By Agency Occupied Square Footage

STATE OF TEXAS
FY2016 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	37	2.86%	$17,799	$0	$17,799	$0	$17,799
33	(212) Crt Administration	1	0.08%	481	0	481	50	532
40	(301) Governor	1	0.08%	481	0	481	50	532
41	(302) Attorney General	76	5.87%	36,559	0	36,559	3,835	40,394
42	(305) General Land Office	11	0.85%	5,291	0	5,291	555	5,847
44	(307) Secretary of State	1	0.08%	481	0	481	50	532
45	(308) State Auditor	5	0.39%	2,405	0	2,405	252	2,658
53	(332) Housing & Community Affairs	3	0.23%	1,443	0	1,443	151	1,595
61	(360) Administrative Hearings	6	0.46%	2,886	0	2,886	303	3,189
62	(362) Lottery Commission	14	1.08%	6,735	0	6,735	706	7,441
67	(405) Public Safety	51	3.94%	24,533	0	24,533	2,574	27,107
68	(407) LEO Stnds & Educ	1	0.08%	481	0	481	50	532
73	(451) Banking	5	0.39%	2,405	0	2,405	252	2,658
74	(452) License & Regulation	1	0.08%	481	0	481	50	532
75	(454) Insurance Comm	25	1.93%	12,026	0	12,026	1,262	13,288
76	(455) Railroad Comm	8	0.62%	3,848	0	3,848	404	4,252
77	(456) Plumbing Examiners	1	0.08%	481	0	481	50	532
79	(458) Alcoholic Beverage Comm	1	0.08%	481	0	481	50	532
83	(466) Consumer Credit	1	0.08%	481	0	481	50	532
87	(476) Racing Comm	1	0.08%	481	0	481	50	532
101	(529) HHS Commission	263	20.31%	126,514	0	126,514	13,271	139,786
102	(530) Family & Protective Svcs	233	17.99%	112,083	0	112,083	11,758	123,841
105	(537) State Health Services	75	5.79%	36,078	0	36,078	3,785	39,863
106	(538) Assistive & Rehab Svcs	124	9.58%	59,649	0	59,649	6,257	65,907
107	(539) Aging & Disability Svcs	156	12.05%	75,043	0	75,043	7,872	82,915
108	(542) Cancer Prev & Research Inst	3	0.23%	1,443	0	1,443	151	1,595
109	(551) Agriculture	5	0.39%	2,405	0	2,405	252	2,658
110	(554) Animal Health Comm	9	0.69%	4,329	0	4,329	454	4,784
117	(580) Water Development	5	0.39%	2,405	0	2,405	252	2,658
118	(582) Environmental Quality Comm	19	1.47%	9,140	0	9,140	959	10,099
119	(592) Soil & Water Conservation	8	0.62%	3,848	0	3,848	404	4,252
120	(601) Tx DOT	2	0.15%	962	0	962	101	1,063
121	(608) Dept of Motor Vehicles	5	0.39%	2,405	0	2,405	252	2,658
122	(644) Department of Juvenile Justice	4	0.31%	1,924	0	1,924	202	2,126
125	(696) Criminal Justice	88	6.80%	42,332	0	42,332	4,441	46,772
126	(701) Tx Education Agy	3	0.23%	1,443	0	1,443	151	1,595
182	(781) Higher Ed Coord Brd	1	0.08%	481	0	481	50	532
189	(802) Parks & Wildlife	40	3.09%	19,242	0	19,242	2,018	21,260
190	(808) Historical Commission	2	0.15%	962	0	962	101	1,063

STATE OF TEXAS
FY2016 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	1,295	100.00%	622,950	0	622,950	63,481	686,431
Direct Bills					0		0
Total					$622,950		$686,431

Basis Units: Leases by State Agency

STATE OF TEXAS
FY2016 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	237,709	2.52%	$9,384	$0	$9,384	$0	$9,384
4	CPA Fiscal and ITD	70,030	0.74%	2,764	0	2,764	0	2,764
5	CPA Purchasing & Support (TPASS)	7,057	0.07%	279	0	279	0	279
8	(303) TFC Admin	17,318	0.18%	684	0	684	0	684
9	TFC Planning & Real Estate Managem	10,587	0.11%	418	0	418	0	418
10	OOG BPP & Financial Accountability	15,147	0.16%	598	0	598	64	662
11	(809) State Preservation Brd	9,558	0.10%	377	0	377	40	418
12	TFC Surplus Property	97,635	1.04%	3,854	0	3,854	413	4,267
14	TFC Insp & Proj Mgmt	6,076	0.06%	240	0	240	26	266
15	TFC Minor Const	1,494	0.02%	59	0	59	6	65
18	DIR Data Center	6,563	0.07%	259	0	259	28	287
19	DIR Go Direct/Coop Cntr	14,908	0.16%	588	0	588	63	652
20	DIR CCTS	5,908	0.06%	233	0	233	25	258
21	DIR TEXAN	23,071	0.25%	911	0	911	98	1,008
22	(101) State Senate	85,212	0.90%	3,364	0	3,364	360	3,724
23	(102) Hse of Representatives	92,894	0.99%	3,667	0	3,667	393	4,060
24	(103) Legislative Council	117,455	1.25%	4,637	0	4,637	497	5,133
25	(104) Legislative Budget	39,551	0.42%	1,561	0	1,561	167	1,729
26	(105) Reference Library	11,508	0.12%	454	0	454	49	503
27	(116) Sunset Advisory Brd	13,406	0.14%	529	0	529	57	586
28	(201) Supreme Court	40,168	0.43%	1,586	0	1,586	170	1,755
30	(203) Law Examiners	7,327	0.08%	289	0	289	31	320
32	(211) Court of Crim Appeals	30,322	0.32%	1,197	0	1,197	128	1,325
33	(212) Crt Administration	13,716	0.15%	541	0	541	58	599
34	(213) Prosecuting Atty	4,023	0.04%	159	0	159	17	176
35	(215) Office of Capital Writs	1,887	0.02%	74	0	74	8	82
36	(220) Appeals Courts	21,829	0.23%	862	0	862	92	954
38	(242) Judicial Conduct	4,260	0.05%	168	0	168	18	186
39	(243) Law Library	19,916	0.21%	786	0	786	84	870
40	(301) Governor	58,894	0.63%	2,325	0	2,325	249	2,574
41	(302) Attorney General	435,690	4.63%	17,199	0	17,199	1,842	19,041
42	(305) General Land Office	114,935	1.22%	4,537	0	4,537	486	5,023
43	(306) State Library and Archives	217,045	2.30%	8,568	0	8,568	918	9,486
44	(307) Secretary of State	56,370	0.60%	2,225	0	2,225	238	2,464
45	(308) State Auditor	50,497	0.54%	1,993	0	1,993	214	2,207
46	(312) Securities	15,940	0.17%	629	0	629	67	697
50	(325) Firemens Pension (Emg Svcs)	2,609	0.03%	103	0	103	11	114
52	(329) Real Estate	21,401	0.23%	845	0	845	90	935
53	(332) Housing & Community Affairs	30,448	0.32%	1,202	0	1,202	129	1,331
54	(338) Pension Review	3,153	0.03%	124	0	124	13	138
55	(342) DOT Aviation	20,067	0.21%	792	0	792	85	877
56	(347) Tx Public Finance	4,012	0.04%	158	0	158	17	175
57	(352) Bond Review Board	4,318	0.05%	170	0	170	18	189

STATE OF TEXAS
FY2016 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
58	(356) Ethics Commission	9,708	0.10%	$383	$0	$383	$41	$424
60	(359) Insurance Counsel	5,960	0.06%	235	0	235	25	260
61	(360) Administrative Hearings	32,217	0.34%	1,272	0	1,272	136	1,408
62	(362) Lottery Commission	1,012	0.01%	40	0	40	4	44
63	(364) Health Profession	1,473	0.02%	58	0	58	6	64
66	(403) Veterans Commission	10,926	0.12%	431	0	431	46	478
67	(405) Public Safety	18,310	0.19%	723	0	723	77	800
69	(409) Jail Standards	3,738	0.04%	148	0	148	16	163
70	(411) Fire Protection	5,437	0.06%	215	0	215	23	238
74	(452) License & Regulation	40,143	0.43%	1,585	0	1,585	170	1,754
75	(454) Insurance Comm	238,402	2.53%	9,411	0	9,411	1,008	10,419
76	(455) Railroad Comm	138,241	1.47%	5,457	0	5,457	585	6,042
78	(457) Public Accountancy	10,672	0.11%	421	0	421	45	466
79	(458) Alcoholic Beverage Comm	15,433	0.16%	609	0	609	65	674
80	(459) Architectural Examiners	5,698	0.06%	225	0	225	24	249
82	(464) Land Surveying	1,380	0.01%	54	0	54	6	60
85	(473) Public Utility Comm	45,987	0.49%	1,815	0	1,815	194	2,010
86	(475) Public Utility Counsel	7,468	0.08%	295	0	295	32	326
88	(477) Emergency Commun	3,766	0.04%	149	0	149	16	165
89	(479) State Office of Risk Management	19,701	0.21%	778	0	778	83	861
90	(481) Prof Geoscientists	1,878	0.02%	74	0	74	8	82
91	(503) Medical Board	19,285	0.20%	761	0	761	82	843
92	(504) Dental Examiners	6,378	0.07%	252	0	252	27	279
94	(507) Brd of Nursing	15,619	0.17%	617	0	617	66	683
95	(508) Chiropractic Examiners	1,786	0.02%	71	0	71	8	78
96	(512) Podiatric Med Examiners	1,398	0.01%	55	0	55	6	61
97	(513) Funeral Service Comm	2,616	0.03%	103	0	103	11	114
98	(514) Optometry Brd	1,584	0.02%	63	0	63	7	69
99	(515) Brd of Pharmacy	11,574	0.12%	457	0	457	49	506
100	(520) Psychologists Examiners	2,880	0.03%	114	0	114	12	126
101	(529) HHS Commission	405,222	4.30%	15,996	0	15,996	1,713	17,710
102	(530) Family & Protective Svcs	148,416	1.58%	5,859	0	5,859	628	6,486
103	(533) Phys & Occ Therapy Examiners	3,841	0.04%	152	0	152	16	168
104	(535) Low Level Radioactive Waste Dis	309	0.00%	12	0	12	1	14
105	(537) State Health Services	508,114	5.40%	20,058	0	20,058	2,149	22,206
106	(538) Assistive & Rehab Svcs	160,889	1.71%	6,351	0	6,351	680	7,031
107	(539) Aging & Disability Svcs	202,973	2.16%	8,012	0	8,012	858	8,871
109	(551) Agriculture	69,211	0.73%	2,732	0	2,732	293	3,025
114	(576) Forest Service	530	0.01%	21	0	21	2	23
116	(578) Vet Med Examiners	2,838	0.03%	112	0	112	12	124
117	(580) Water Development	60,981	0.65%	2,407	0	2,407	258	2,665
118	(582) Environmental Quality Comm	427,477	4.54%	16,875	0	16,875	1,808	18,682
120	(601) Tx DOT	4,356	0.05%	172	0	172	18	190

STATE OF TEXAS
FY2016 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
122 (644) Department of Juvenile Justice	4,120	0.04%	$163	$0	$163	$17	$180
125 (696) Criminal Justice	29,790	0.32%	1,176	0	1,176	126	1,302
126 (701) Tx Education Agy	149,320	1.59%	5,894	0	5,894	631	6,526
128 (709) TAMU Health Science Cntr	2,087	0.02%	82	0	82	9	91
136 (717) Tx Southern Univ	201	0.00%	8	0	8	1	9
156 (743) UT San Antonio/State Demograp	1,087	0.01%	43	0	43	5	48
163 (752) Univ of North Texas	1,602	0.02%	63	0	63	7	70
164 (753) Sam Houston State	1,010	0.01%	40	0	40	4	44
166 (755) Stephen F. Austin Univ	296	0.00%	12	0	12	1	13
169 (758) Board of Regents TSU Sys	7,018	0.07%	277	0	277	30	307
171 (760) TAMU Corpus Christi	37,150	0.39%	1,467	0	1,467	157	1,624
189 (802) Parks & Wildlife	10,989	0.12%	434	0	434	46	480
190 (808) Historical Commission	17,815	0.19%	703	0	703	75	779
191 (813) Commission on the Arts	4,149	0.04%	164	0	164	18	181
192 (3189) Blind Commission Franchise	29,106	0.31%	1,149	0	1,149	123	1,272
193 (999) Other	4,383,145	46.55%	173,025	0	173,025	18,534	191,559
Subtotal	9,416,626	100.00%	371,723	0	371,723	38,369	410,091
Direct Bills					0		0
Total					$371,723		$410,091

Basis Units: Sq Ftg By Agy in Blds Supported

STATE OF TEXAS
FY2016 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	$1,073,318	$624,340	$17,799	$9,384	$1,724,840
4	CPA Fiscal and ITD	316,206	183,935	0	2,764	502,905
5	CPA Purchasing & Support (TPASS)	31,862	18,534	0	279	50,675
8	(303) TFC Admin	113,646	60,724	0	684	175,054
9	TFC Planning & Real Estate Managem	82,833	244,966	0	418	328,217
10	OOG BPP & Financial Accountability	72,005	33,624	0	662	106,291
11	(809) State Preservation Brd	77,766	170,887	0	418	249,071
12	TFC Surplus Property	122,185	54,647	0	4,267	181,099
14	TFC Insp & Proj Mgmt	42,363	21,336	0	266	63,964
15	TFC Minor Const	10,416	5,246	0	65	15,728
18	DIR Data Center	25,696	46,042	0	287	72,025
19	DIR Go Direct/Coop Cntr	58,365	104,576	0	652	163,592
20	DIR CCTS	23,129	41,441	0	258	64,828
21	DIR TEXAN	90,322	161,837	0	1,008	253,167
22	(101) State Senate	620,139	1,097,416	0	3,724	1,721,279
23	(102) Hse of Representatives	601,388	1,622,990	0	4,060	2,228,437
24	(103) Legislative Council	474,179	382,569	0	5,133	861,881
25	(104) Legislative Budget	158,550	130,764	0	1,729	291,042
26	(105) Reference Library	56,467	61,254	0	503	118,224
27	(116) Sunset Advisory Brd	53,603	43,219	0	586	97,407
28	(201) Supreme Court	180,275	0	0	1,755	182,030
30	(203) Law Examiners	37,842	0	0	320	38,163
32	(211) Court of Crim Appeals	129,355	20,994	0	1,325	151,674
33	(212) Crt Administration	70,373	0	532	599	71,504
34	(213) Prosecuting Atty	14,792	12,840	0	176	27,807
35	(215) Office of Capital Writs	6,544	6,791	0	82	13,417
36	(220) Appeals Courts	80,260	69,668	0	954	150,882
38	(242) Judicial Conduct	13,478	12,670	0	186	26,334
39	(243) Law Library	101,697	0	0	870	102,567
40	(301) Governor	313,852	202,944	532	2,574	519,901
41	(302) Attorney General	1,091,600	968,221	40,394	19,041	2,119,257
42	(305) General Land Office	443,476	407,748	5,847	5,023	862,094
43	(306) State Library and Archives	282,231	260,981	0	9,486	552,697
44	(307) Secretary of State	306,053	172,244	532	2,464	481,292
45	(308) State Auditor	201,907	162,795	2,658	2,207	369,567
46	(312) Securities	82,302	45,750	0	697	128,749
50	(325) Firemens Pension (Emg Svcs)	13,471	7,488	0	114	21,073
52	(329) Real Estate	74,217	77,013	0	935	152,165
53	(332) Housing & Community Affairs	210,543	60,326	1,595	1,331	273,795
54	(338) Pension Review	9,976	9,377	0	138	19,491
55	(342) DOT Aviation	0	0	0	877	877

STATE OF TEXAS
FY2016 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:9 TFC Planning & Real Estate Management

	Department	Maintenance	Utilities & Energy Mgt	Lease Management	Facilities Planning	Total
56	(347) Tx Public Finance	$12,693	$11,932	$0	$175	$24,801
57	(352) Bond Review Board	13,662	12,842	0	189	26,692
58	(356) Ethics Commission	64,604	67,702	0	424	132,730
60	(359) Insurance Counsel	32,736	20,604	0	260	53,600
61	(360) Administrative Hearings	109,918	96,052	3,189	1,408	210,567
62	(362) Lottery Commission	6,824	3,671	7,441	44	17,980
63	(364) Health Profession	8,091	5,092	0	64	13,247
66	(403) Veterans Commission	38,013	35,099	0	478	73,590
67	(405) Public Safety	40,825	21,911	27,107	800	90,642
68	(407) LEO Stnds & Educ	0	0	532	0	532
69	(409) Jail Standards	11,827	11,117	0	163	23,107
70	(411) Fire Protection	19,141	9,696	0	238	29,074
73	(451) Banking	0	0	2,658	0	2,658
74	(452) License & Regulation	277,450	180,569	532	1,754	460,305
75	(454) Insurance Comm	1,175,126	726,031	13,288	10,419	1,924,864
76	(455) Railroad Comm	483,257	242,536	4,252	6,042	736,086
77	(456) Plumbing Examiners	0	0	532	0	532
78	(457) Public Accountancy	58,617	36,893	0	466	95,976
79	(458) Alcoholic Beverage Comm	19,447	10,461	532	674	31,114
80	(459) Architectural Examiners	31,297	19,698	0	249	51,244
82	(464) Land Surveying	0	0	0	60	60
83	(466) Consumer Credit	0	0	532	0	532
85	(473) Public Utility Comm	161,899	82,008	0	2,010	245,917
86	(475) Public Utility Counsel	26,291	13,318	0	326	39,935
87	(476) Racing Comm	0	0	532	0	532
88	(477) Emergency Commun	20,685	13,019	0	165	33,869
89	(479) State Office of Risk Management	62,332	58,593	0	861	121,785
90	(481) Prof Geoscientists	10,315	6,492	0	82	16,889
91	(503) Medical Board	105,925	66,668	0	843	173,436
92	(504) Dental Examiners	35,032	22,049	0	279	57,359
94	(507) Brd of Nursing	84,949	53,466	0	683	139,097
95	(508) Chiropractic Examiners	9,810	6,174	0	78	16,062
96	(512) Podiatric Med Examiners	7,679	4,833	0	61	12,573
97	(513) Funeral Service Comm	14,369	9,043	0	114	23,526
98	(514) Optometry Brd	8,700	5,476	0	69	14,245
99	(515) Brd of Pharmacy	63,572	40,011	0	506	104,088
100	(520) Psychologists Examiners	15,819	9,956	0	126	25,901
101	(529) HHS Commission	1,781,298	1,331,444	139,786	17,710	3,270,237
102	(530) Family & Protective Svcs	596,016	433,551	123,841	6,486	1,159,894
103	(533) Phys & Occ Therapy Examiners	21,097	13,278	0	168	34,543
104	(535) Low Level Radioactive Waste Dis	1,697	1,068	0	14	2,779

STATE OF TEXAS
FY2016 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:9 TFC Planning & Real Estate Management

Department	Maintenance	Utilities & Energy Mgt	Lease Management	Facilities Planning	Total
105 (537) State Health Services	$389,723	$257,401	$39,863	$22,206	$709,193
106 (538) Assistive & Rehab Svcs	858,289	440,550	65,907	7,031	1,371,777
107 (539) Aging & Disability Svcs	704,993	894,104	82,915	8,871	1,690,883
108 (542) Cancer Prev & Research Inst	0	0	1,595	0	1,595
109 (551) Agriculture	247,866	237,704	2,658	3,025	491,253
110 (554) Animal Health Comm	0	0	4,784	0	4,784
114 (576) Forest Service	3,873	1,821	0	23	5,717
116 (578) Vet Med Examiners	15,588	9,811	0	124	25,523
117 (580) Water Development	211,478	219,444	2,658	2,665	436,245
118 (582) Environmental Quality Comm	329,949	149,982	10,099	18,682	508,712
119 (592) Soil & Water Conservation	0	0	4,252	0	4,252
120 (601) Tx DOT	24,716	11,225	1,063	190	37,194
121 (608) Dept of Motor Vehicles	0	0	2,658	0	2,658
122 (644) Department of Juvenile Justice	6,804	5,259	2,126	180	14,369
125 (696) Criminal Justice	111,997	91,695	46,772	1,302	251,766
126 (701) Tx Education Agy	525,688	266,279	1,595	6,526	800,087
128 (709) TAMU Health Science Cntr	19,229	5,826	0	91	25,147
136 (717) Tx Southern Univ	1,038	577	0	9	1,624
156 (743) UT San Antonio/State Demograp	3,770	3,912	0	48	7,729
163 (752) Univ of North Texas	8,272	4,598	0	70	12,940
164 (753) Sam Houston State	3,503	3,635	0	44	7,181
166 (755) Stephen F. Austin Univ	937	880	0	13	1,830
169 (758) Board of Regents TSU Sys	36,307	20,269	0	307	56,883
171 (760) TAMU Corpus Christi	342,293	103,715	0	1,624	447,632
179 (771) School for the Blind/Visually Imp	1,475,357	0	0	0	1,475,357
180 (772) School for the Deaf	270,975	0	0	0	270,975
182 (781) Higher Ed Coord Brd	0	0	532	0	532
189 (802) Parks & Wildlife	61,735	23,395	21,260	480	106,871
190 (808) Historical Commission	84,947	29,361	1,063	779	116,150
191 (813) Commission on the Arts	30,656	20,726	0	181	51,564
192 (3189) Blind Commission Franchise	124,930	101,971	0	1,272	228,172
193 (999) Other	1,153,584	1,311,927	0	191,559	2,657,070
Total	$20,248,187	$15,506,615	$686,431	$410,091	$36,851,326

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.

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

STATE OF TEXAS
FY2016 STATEWIDE COST ALLOCATION PLAN

A. Department Costs

Dept:10 OOG BPP & Financial Accountability

Description		Amount	General Admin	BPP Agy Assistance	BPP Other	Statewide Financial Accountability	Other OOG Prgs
Personnel Costs							
Salaries	S1	16,505,631	0	886,784	1,330,175	183,673	14,104,999
Salary % Split			*.00%*	*5.37%*	*8.06%*	*1.11%*	*85.46%*
Benefits	P	4,195,550	0	210,871	316,306	43,758	3,624,615
Subtotal - Personnel Costs		20,701,181	0	1,097,655	1,646,481	227,431	17,729,614
Services & Supplies Cost							
Professional Svcs	P	6,965,632	0	9,696	14,544	0	6,941,392
Travel	P	509,293	0	6,589	9,883	34	492,787
Supplies & Materials	P	282,848	0	1,285	1,928	0	279,635
Communication & Utilities	P	347,920	0	10,422	15,632	1,355	320,511
Maintenance & Repairs	P	72,329	0	0	0	0	72,329
Rentals & Leases	P	446,713	0	3,185	4,777	0	438,751
Printing & Reproduction	P	10,569	0	39	58	0	10,472
Intergovernmental Pmts	P	40,657,393	0	0	0	0	40,657,393
Public Asst. Payments	P	34,700,963	0	0	0	0	34,700,963
Other Expenses	P	98,584,737	0	57,734	86,601	179	98,440,223
Capital Outlay	D	20,080	0	0	0	0	0
Federal Pass Thru	P	5,376,772	0	0	0	0	5,376,772
State Pass Thru	P	17,889,124	0	0	0	0	17,889,124
Debt Service	P	9,690,000	0	0	0	0	9,690,000
Claims and Judgements	D	26,190	0	0	0	0	0
Depreciation	P	0	0	0	0	0	0
Agency Indirect Act FY2014	P	655,770	0	243,291	364,936	47,543	0
Subtotal - Services & Supplies		216,236,333	0	332,241	498,359	49,111	215,310,352
Department Cost Total		236,937,514	0	1,429,896	2,144,840	276,542	233,039,966
Adjustments to Cost							
Capital Outlay	D	(20,080)	0	0	0	0	0
Claims and Judgements	D	(26,190)	0	0	0	0	0

STATE OF TEXAS
FY2016 STATEWIDE COST ALLOCATION PLAN

A. Department Costs

Dept:10 OOG BPP & Financial Accountability

escription	Amount	General Admin	BPP Agy Assistance	BPP Other	Statewide Financial Accountability	Other OOG Prgs
Subtotal - Adjustments	(46,270)	0	0	0	0	0
Total Costs After Adjustments	236,891,244	0	1,429,896	2,144,840	276,542	233,039,966
General Admin Distribution		0	0	0	0	0
Grand Total	$236,891,244		$1,429,896	$2,144,840	$276,542	$233,039,966
				not allocated		not allocated

STATE OF TEXAS
FY2016 STATEWIDE COST ALLOCATION PLAN

B. Incoming Costs - (Default Spread Custom%)

Dept:10 OOG BPP & Financial Accountability

	Department	First Incoming	Second Incoming	BPP Agy Assistance	BPP Other	Statewide Financial Accountability	Other OOG Prgs
1	Insurance Building	$26,293	$0	$15,776	$10,517	$0	$0
	Subtotal - Building Depreciation	26,293	0	15,776	10,517	0	0
4	Fiscal Integrity	1,764	1,112	1,726	1,151	0	0
4	USAS	694	606	780	520	0	0
4	Claims	2,624	1,163	2,272	1,515	0	0
4	SPA	11	43	32	21	0	0
4	USPS	327	674	601	401	0	0
4	Treasury	1,337	433	1,062	708	0	0
4	ITD	79	54	80	53	0	0
	Subtotal - CPA Fiscal and ITD	6,837	4,085	6,553	4,369	0	0
5	Statewide Procurement	1,781	245	1,216	810	0	0
	Subtotal - CPA Purchasing & Support (	1,781	245	1,216	810	0	0
6	P Card Rebate	(138)	0	(83)	(55)	0	0
	Subtotal - CPA Rebates	(138)	0	(83)	(55)	0	0
7	Complex Security	1,268	1	761	508	0	0
	Subtotal - DPS Capitol Security	1,268	1	761	508	0	0
9	Maintenance	67,773	4,232	43,203	28,802	0	0
9	Utilities & Energy Mgt	33,576	49	20,175	13,450	0	0
9	Facilities Planning	598	64	397	265	0	0
	Subtotal - TFC Planning & Real Estate	101,946	4,345	63,775	42,517	0	0
10	BPP Agy Assistance	0	49	29	20	0	0
10	Statewide Financial Accountability	0	9	5	4	0	0
	Subtotal - OOG BPP & Financial Accou	0	58	35	23	0	0
Total Incoming		137,987	8,735	88,033	58,689	0	0
C. Total Allocated			$237,037,966	$1,517,929	$2,203,529	$276,542	$233,039,966
				0.64%	0.93%	0.12%	98.31%

STATE OF TEXAS
FY2016 STATEWIDE COST ALLOCATION PLAN

BPP Agy Assistance Allocations

Dept:10 OOG BPP & Financial Accountability

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	(304) CPA Administration	179,480,010.46	0.18%	$2,724	$0	$2,724	$0	$2,724
4	CPA Fiscal and ITD	96,802,388.87	0.10%	1,469	0	1,469	0	1,469
5	CPA Purchasing & Support (TPASS)	8,351,167.40	0.01%	127	0	127	0	127
7	DPS Capitol Security	18,700,674.80	0.02%	284	0	284	0	284
8	(303) TFC Admin	5,257,346.55	0.01%	80	0	80	0	80
9	TFC Planning & Real Estate Managem	41,669,414.14	0.04%	633	0	633	0	633
10	OOG BPP & Financial Accountability	3,230,572.76	0.00%	49	0	49	0	49
11	(809) State Preservation Brd	9,377,039.12	0.01%	142	0	142	0	143
12	TFC Surplus Property	3,344,149.69	0.00%	51	0	51	0	51
13	TFC Other	23,727,272.01	0.02%	360	0	360	1	361
14	TFC Insp & Proj Mgmt	2,465,737.00	0.00%	37	0	37	0	38
15	TFC Minor Const	2,453,552.14	0.00%	37	0	37	0	37
18	DIR Data Center	188,762,049.00	0.19%	2,865	0	2,865	10	2,875
19	DIR Go Direct/Coop Cntr	9,183,760.00	0.01%	139	0	139	0	140
20	DIR CCTS	4,146,636.00	0.00%	63	0	63	0	63
21	DIR TEXAN	101,513,746.98	0.10%	1,541	0	1,541	5	1,546
22	(101) State Senate	36,753,249.62	0.04%	558	0	558	2	560
23	(102) Hse of Representatives	40,943,474.12	0.04%	621	0	621	2	624
24	(103) Legislative Council	38,999,082.21	0.04%	592	0	592	2	594
25	(104) Legislative Budget	17,511,280.25	0.02%	266	0	266	1	267
26	(105) Reference Library	1,775,412.21	0.00%	27	0	27	0	27
27	(116) Sunset Advisory Brd	2,840,483.79	0.00%	43	0	43	0	43
28	(201) Supreme Court	36,491,738.90	0.04%	554	0	554	2	556
32	(211) Court of Crim Appeals	15,687,385.26	0.02%	238	0	238	1	239
33	(212) Crt Administration	73,175,395.66	0.07%	1,111	0	1,111	4	1,115
34	(213) Prosecuting Atty	459,542.42	0.00%	7	0	7	0	7
35	(215) Office of Capital Writs	1,130,210.89	0.00%	17	0	17	0	17
36	(220) Appeals Courts	45,962,948.38	0.05%	698	0	698	2	700
37	(241) District Courts	170,827,502.89	0.17%	2,593	0	2,593	9	2,602
38	(242) Judicial Conduct	1,108,812.69	0.00%	17	0	17	0	17
39	(243) Law Library	1,134,096.22	0.00%	17	0	17	0	17
40	(301) Governor	162,134,340.92	0.16%	2,461	0	2,461	9	2,470
41	(302) Attorney General	512,377,512.90	0.51%	7,777	0	7,777	27	7,805
42	(305) General Land Office	1,114,773,258.60	1.12%	16,921	0	16,921	59	16,980
43	(306) State Library and Archives	25,684,172.09	0.03%	390	0	390	1	391
44	(307) Secretary of State	33,251,312.05	0.03%	505	0	505	2	506
45	(308) State Auditor	20,853,250.79	0.02%	317	0	317	1	318
46	(312) Securities	8,182,640.02	0.01%	124	0	124	0	125
48	(320) Workforce Commission	1,107,581,517.07	1.11%	16,812	0	16,812	58	16,871
49	(323) Teacher Retirement	1,700,627,858.01	1.71%	25,814	0	25,814	90	25,904
50	(325) Firemens Pension (Emg Svcs)	819,130.62	0.00%	12	0	12	0	12
51	(327) Employees Retirement	858,728,935.43	0.86%	13,035	0	13,035	45	13,080
52	(329) Real Estate	8,080,605.65	0.01%	123	0	123	0	123

STATE OF TEXAS
FY2016 STATEWIDE COST ALLOCATION PLAN

BPP Agy Assistance Allocations

Dept:10 OOG BPP & Financial Accountability

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
53	(332) Housing & Community Affairs	278,339,219.93	0.28%	$4,225	$0	$4,225	$15	$4,240
54	(338) Pension Review	1,066,873.37	0.00%	16	0	16	0	16
56	(347) Tx Public Finance	92,349,821.88	0.09%	1,402	0	1,402	5	1,407
57	(352) Bond Review Board	1,013,547.99	0.00%	15	0	15	0	15
58	(356) Ethics Commission	3,265,238.09	0.00%	50	0	50	0	50
60	(359) Insurance Counsel	1,084,600.95	0.00%	16	0	16	0	17
61	(360) Administrative Hearings	10,818,310.01	0.01%	164	0	164	1	165
62	(362) Lottery Commission	819,869,546.33	0.82%	12,445	0	12,445	43	12,488
63	(364) Health Profession	955,841.27	0.00%	15	0	15	0	15
65	(401) Adjutant General	77,435,243.44	0.08%	1,175	0	1,175	4	1,179
66	(403) Veterans Commission	29,771,033.34	0.03%	452	0	452	2	453
67	(405) Public Safety	1,158,264,923.85	1.16%	17,582	0	17,582	61	17,643
68	(407) LEO Stnds & Educ	3,793,603.22	0.00%	58	0	58	0	58
69	(409) Jail Standards	1,061,338.61	0.00%	16	0	16	0	16
70	(411) Fire Protection	2,418,943.84	0.00%	37	0	37	0	37
71	(448) Office of Employee Insured Coun	10,420,823.71	0.01%	158	0	158	1	159
72	(450) Savings & Mortgage Lending	5,595,765.86	0.01%	85	0	85	0	85
73	(451) Banking	23,322,808.56	0.02%	354	0	354	1	355
74	(452) License & Regulation	28,174,561.94	0.03%	428	0	428	1	429
75	(454) Insurance Comm	143,660,506.40	0.14%	2,181	0	2,181	8	2,188
76	(455) Railroad Comm	88,812,192.48	0.09%	1,348	0	1,348	5	1,353
77	(456) Plumbing Examiners	2,543,987.30	0.00%	39	0	39	0	39
78	(457) Public Accountancy	4,688,572.14	0.00%	71	0	71	0	71
79	(458) Alcoholic Beverage Comm	50,690,229.29	0.05%	769	0	769	3	772
80	(459) Architectural Examiners	1,991,883.70	0.00%	30	0	30	0	30
81	(460) Professional Engineers	3,042,399.49	0.00%	46	0	46	0	46
82	(464) Land Surveying	410,459.16	0.00%	6	0	6	0	6
83	(466) Consumer Credit	7,274,323.40	0.01%	110	0	110	0	111
84	(469) Credit Union Dept	2,853,568.21	0.00%	43	0	43	0	43
85	(473) Public Utility Comm	327,038,094.89	0.33%	4,964	0	4,964	17	4,981
86	(475) Public Utility Counsel	1,831,034.67	0.00%	28	0	28	0	28
87	(476) Racing Comm	7,667,649.41	0.01%	116	0	116	0	117
88	(477) Emergency Commun	57,635,978.42	0.06%	875	0	875	3	878
89	(479) State Office of Risk Management	45,384,608.50	0.05%	689	0	689	2	691
90	(481) Prof Geoscientists	639,106.30	0.00%	10	0	10	0	10
91	(503) Medical Board	14,586,857.04	0.01%	221	0	221	1	222
92	(504) Dental Examiners	3,812,126.09	0.00%	58	0	58	0	58
93	(506) MDA Cancer Cntr	239,272,779.83	0.24%	3,632	0	3,632	13	3,645
94	(507) Brd of Nursing	11,505,841.30	0.01%	175	0	175	1	175
95	(508) Chiropractic Examiners	796,186.03	0.00%	12	0	12	0	12
96	(512) Podiatric Med Examiners	300,221.74	0.00%	5	0	5	0	5
97	(513) Funeral Service Comm	802,266.12	0.00%	12	0	12	0	12
98	(514) Optometry Brd	487,881.55	0.00%	7	0	7	0	7

STATE OF TEXAS
FY2016 STATEWIDE COST ALLOCATION PLAN

BPP Agy Assistance Allocations

Dept:10 OOG BPP & Financial Accountability

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
99	(515) Brd of Pharmacy	6,875,531.42	0.01%	$104	$0	$104	$0	$105
100	(520) Psychologists Examiners	1,052,563.19	0.00%	16	0	16	0	16
101	(529) HHS Commission	29,853,972,169.47	29.96%	453,160	0	453,160	1,576	454,736
102	(530) Family & Protective Svcs	1,471,642,230.93	1.48%	22,338	0	22,338	78	22,416
103	(533) Phys & Occ Therapy Examiners	1,464,485.26	0.00%	22	0	22	0	22
104	(535) Low Level Radioactive Waste Dis	228,510.67	0.00%	3	0	3	0	3
105	(537) State Health Services	3,005,658,473.00	3.02%	45,624	0	45,624	159	45,782
106	(538) Assistive & Rehab Svcs	583,715,400.71	0.59%	8,860	0	8,860	31	8,891
107	(539) Aging & Disability Svcs	6,369,562,932.30	6.39%	96,685	0	96,685	336	97,021
108	(542) Cancer Prev & Research Inst	69,675,890.63	0.07%	1,058	0	1,058	4	1,061
109	(551) Agriculture	550,734,500.60	0.55%	8,360	0	8,360	29	8,389
110	(554) Animal Health Comm	11,964,167.39	0.01%	182	0	182	1	182
111	(555) AgriLife Research	60,125,322.72	0.06%	913	0	913	3	916
112	(556) AgriLife Experiment	61,536,980.52	0.06%	934	0	934	3	937
113	(557) Vet Med Diagnostic Lab	6,377,216.49	0.01%	97	0	97	0	97
114	(576) Forest Service	49,399,130.85	0.05%	750	0	750	3	752
116	(578) Vet Med Examiners	1,308,345.82	0.00%	20	0	20	0	20
117	(580) Water Development	176,804,711.09	0.18%	2,684	0	2,684	9	2,693
118	(582) Environmental Quality Comm	360,487,559.49	0.36%	5,472	0	5,472	19	5,491
119	(592) Soil & Water Conservation	17,091,162.36	0.02%	259	0	259	1	260
120	(601) Tx DOT	9,569,885,515.30	9.60%	145,264	0	145,264	505	145,769
121	(608) Dept of Motor Vehicles	134,014,135.46	0.13%	2,034	0	2,034	7	2,041
122	(644) Department of Juvenile Justice	347,667,644.27	0.35%	5,277	0	5,277	18	5,296
125	(696) Criminal Justice	3,587,852,231.05	3.60%	54,461	0	54,461	189	54,650
126	(701) Tx Education Agy	25,102,166,282.83	25.19%	381,032	0	381,032	1,325	382,357
128	(709) TAMU Health Science Cntr	136,498,138.88	0.14%	2,072	0	2,072	7	2,079
129	(710) TAMU System	81,269,688.89	0.08%	1,234	0	1,234	4	1,238
130	(711) TAMU Main	480,900,516.87	0.48%	7,300	0	7,300	25	7,325
131	(712) Engineering Exp Station	19,632,854.90	0.02%	298	0	298	1	299
132	(713) Tarlton State Univ	47,822,427.36	0.05%	726	0	726	3	728
133	(714) UT Arlington	127,304,258.65	0.13%	1,932	0	1,932	7	1,939
134	(715) Prairie View Univ	82,724,654.50	0.08%	1,256	0	1,256	4	1,260
135	(716) Engineering Extension Svc	7,710,106.79	0.01%	117	0	117	0	117
136	(717) Tx Southern Univ	74,794,892.35	0.08%	1,135	0	1,135	4	1,139
137	(718) TAMU Galveston	18,582,971.48	0.02%	282	0	282	1	283
138	(719) Tx State Technical College	85,772,966.30	0.09%	1,302	0	1,302	5	1,306
139	(720) UT System	273,370,988.00	0.27%	4,150	0	4,150	14	4,164
140	(721) UT Austin	592,056,049.65	0.59%	8,987	0	8,987	31	9,018
141	(723) UT Med Branch Galveston	356,225,137.62	0.36%	5,407	0	5,407	19	5,426
142	(724) UT El Paso	98,928,434.66	0.10%	1,502	0	1,502	5	1,507
143	(727) Tx Transportation Instit	11,561,784.17	0.01%	175	0	175	1	176
144	(729) UT Southwestern Medical	153,819,114.40	0.15%	2,335	0	2,335	8	2,343
145	(730) University of Houston	267,146,818.97	0.27%	4,055	0	4,055	14	4,069

BPP Agy Assistance Allocations

Dept:10 OOG BPP & Financial Accountability

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
146	(731) Tx Womens Univ	76,997,012.27	0.08%	$1,169	$0	$1,169	$4	$1,173
147	(732) TAMU Kingsville	53,113,799.53	0.05%	806	0	806	3	809
148	(733) Texas Tech Univ	213,375,188.74	0.21%	3,239	0	3,239	11	3,250
149	(734) Lamar Univ	59,508,506.64	0.06%	903	0	903	3	906
150	(735) Midwestern Univ	26,105,481.36	0.03%	396	0	396	1	398
151	(736) UT Pan American	107,996,344.10	0.11%	1,639	0	1,639	6	1,645
152	(737) Angelo State Univ	35,240,573.52	0.04%	535	0	535	2	537
153	(738) UT Dallas	134,439,119.25	0.13%	2,041	0	2,041	7	2,048
154	(739) TTU Health Science Cntr	196,302,216.32	0.20%	2,980	0	2,980	10	2,990
155	(742) UT Permian Basin	25,554,581.48	0.03%	388	0	388	1	389
156	(743) UT San Antonio/State Demograp	149,983,034.34	0.15%	2,277	0	2,277	8	2,285
157	(744) UTHSC Houston	195,442,247.60	0.20%	2,967	0	2,967	10	2,977
158	(745) UTHSC San Antonio	156,203,732.11	0.16%	2,371	0	2,371	8	2,379
159	(747) UT Brownsville	39,096,459.87	0.04%	593	0	593	2	596
160	(749) Tx A&M SA	20,329,307.01	0.02%	309	0	309	1	310
161	(750) UT Tyler	34,270,867.30	0.03%	520	0	520	2	522
162	(751) TAMU Commerce	62,656,192.12	0.06%	951	0	951	3	954
163	(752) Univ of North Texas	161,215,799.45	0.16%	2,447	0	2,447	9	2,456
164	(753) Sam Houston State	107,318,420.39	0.11%	1,629	0	1,629	6	1,635
165	(754) Texas State Univ San Marcos	141,427,202.49	0.14%	2,147	0	2,147	7	2,154
166	(755) Stephen F. Austin Univ	64,556,913.96	0.06%	980	0	980	3	983
167	(756) Sul Ross Univ	20,150,624.32	0.02%	306	0	306	1	307
168	(757) West Texas A&M Univ	41,994,728.46	0.04%	637	0	637	2	640
169	(758) Board of Regents TSU Sys	22,799,779.65	0.02%	346	0	346	1	347
170	(759) UH Clear Lake	44,685,173.39	0.04%	678	0	678	2	681
171	(760) TAMU Corpus Christi	63,193,161.03	0.06%	959	0	959	3	963
172	(761) Tx A&M International Univ	35,006,523.58	0.04%	531	0	531	2	533
173	(763) UNTHSC	80,804,036.75	0.08%	1,227	0	1,227	4	1,231
174	(764) TAMU Texarkana	14,141,206.48	0.01%	215	0	215	1	215
175	(765) UH Victoria	24,963,527.18	0.03%	379	0	379	1	380
176	(768) TTU System	5,433,394.21	0.01%	82	0	82	0	83
177	(769) UNT System	22,087,768.41	0.02%	335	0	335	1	336
178	(770) TAMU Cntrl Texas	15,206,977.94	0.02%	231	0	231	1	232
179	(771) School for the Blind/Visually Imp	26,614,992.36	0.03%	404	0	404	1	405
180	(772) School for the Deaf	31,707,140.40	0.03%	481	0	481	2	483
181	(773) UNT Dallas	13,734,906.83	0.01%	208	0	208	1	209
182	(781) Higher Ed Coord Brd	431,669,678.96	0.43%	6,552	0	6,552	23	6,575
183	(783) UH System	15,204,676.29	0.02%	231	0	231	1	232
184	(784) UH Downtown	45,486,167.29	0.05%	690	0	690	2	693
185	(785) UT Health Cntr Tyler	45,630,037.52	0.05%	693	0	693	2	695
186	(787) Lamar Orange	12,510,287.46	0.01%	190	0	190	1	191
187	(788) Lamar Port Arthur	12,154,913.83	0.01%	185	0	185	1	185
188	(789) Lamar Inst of Technology	12,931,129.67	0.01%	196	0	196	1	197

STATE OF TEXAS
FY2016 STATEWIDE COST ALLOCATION PLAN

BPP Agy Assistance Allocations

Dept:10 OOG BPP & Financial Accountability

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
189 (802) Parks & Wildlife	327,030,476.73	0.33%	$4,964	$0	$4,964	$17	$4,981
190 (808) Historical Commission	33,007,206.72	0.03%	501	0	501	2	503
191 (813) Commission on the Arts	6,307,226.20	0.01%	96	0	96	0	96
193 (999) Other	1,569,017,992.71	1.57%	23,816	0	23,816	83	23,899
Subtotal	99,655,103,098.71	100.00%	1,512,688	0	1,512,688	5,241	1,517,929
Direct Bills					0		0
Total					$1,512,688		$1,517,929

Basis Units: Operating Exp By Agency

STATE OF TEXAS
FY2016 STATEWIDE COST ALLOCATION PLAN

Statewide Financial Accountability Allocations

Dept:10 OOG BPP & Financial Accountability

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	(304) CPA Administration	179,480,010.46	0.18%	$498	$0	$498	$0	$498
4	CPA Fiscal and ITD	96,802,388.87	0.10%	269	0	269	0	269
5	CPA Purchasing & Support (TPASS)	8,351,167.40	0.01%	23	0	23	0	23
7	DPS Capitol Security	18,700,674.80	0.02%	52	0	52	0	52
8	(303) TFC Admin	5,257,346.55	0.01%	15	0	15	0	15
9	TFC Planning & Real Estate Managem	41,669,414.14	0.04%	116	0	116	0	116
10	OOG BPP & Financial Accountability	3,230,572.76	0.00%	9	0	9	0	9
11	(809) State Preservation Brd	9,377,039.12	0.01%	26	0	26	0	26
12	TFC Surplus Property	3,344,149.69	0.00%	9	0	9	0	9
13	TFC Other	23,727,272.01	0.02%	66	0	66	0	66
14	TFC Insp & Proj Mgmt	2,465,737.00	0.00%	7	0	7	0	7
15	TFC Minor Const	2,453,552.14	0.00%	7	0	7	0	7
18	DIR Data Center	188,762,049.00	0.19%	524	0	524	0	524
19	DIR Go Direct/Coop Cntr	9,183,760.00	0.01%	25	0	25	0	25
20	DIR CCTS	4,146,636.00	0.00%	12	0	12	0	12
21	DIR TEXAN	101,513,746.98	0.10%	282	0	282	0	282
22	(101) State Senate	36,753,249.62	0.04%	102	0	102	0	102
23	(102) Hse of Representatives	40,943,474.12	0.04%	114	0	114	0	114
24	(103) Legislative Council	38,999,082.21	0.04%	108	0	108	0	108
25	(104) Legislative Budget	17,511,280.25	0.02%	49	0	49	0	49
26	(105) Reference Library	1,775,412.21	0.00%	5	0	5	0	5
27	(116) Sunset Advisory Brd	2,840,483.79	0.00%	8	0	8	0	8
28	(201) Supreme Court	36,491,738.90	0.04%	101	0	101	0	101
32	(211) Court of Crim Appeals	15,687,385.26	0.02%	44	0	44	0	44
33	(212) Crt Administration	73,175,395.66	0.07%	203	0	203	0	203
34	(213) Prosecuting Atty	459,542.42	0.00%	1	0	1	0	1
35	(215) Office of Capital Writs	1,130,210.89	0.00%	3	0	3	0	3
36	(220) Appeals Courts	45,962,948.38	0.05%	128	0	128	0	128
37	(241) District Courts	170,827,502.89	0.17%	474	0	474	0	474
38	(242) Judicial Conduct	1,108,812.69	0.00%	3	0	3	0	3
39	(243) Law Library	1,134,096.22	0.00%	3	0	3	0	3
40	(301) Governor	162,134,340.92	0.16%	450	0	450	0	450
41	(302) Attorney General	512,377,512.90	0.51%	1,422	0	1,422	0	1,422
42	(305) General Land Office	1,114,773,258.60	1.12%	3,093	0	3,093	0	3,093
43	(306) State Library and Archives	25,684,172.09	0.03%	71	0	71	0	71
44	(307) Secretary of State	33,251,312.05	0.03%	92	0	92	0	92
45	(308) State Auditor	20,853,250.79	0.02%	58	0	58	0	58
46	(312) Securities	8,182,640.02	0.01%	23	0	23	0	23
48	(320) Workforce Commission	1,107,581,517.07	1.11%	3,074	0	3,074	0	3,074
49	(323) Teacher Retirement	1,700,627,858.01	1.71%	4,719	0	4,719	0	4,719
50	(325) Firemens Pension (Emg Svcs)	819,130.62	0.00%	2	0	2	0	2
51	(327) Employees Retirement	858,728,935.43	0.86%	2,383	0	2,383	0	2,383
52	(329) Real Estate	8,080,605.65	0.01%	22	0	22	0	22

STATE OF TEXAS
FY2016 STATEWIDE COST ALLOCATION PLAN

Statewide Financial Accountability Allocations

Dept:10 OOG BPP & Financial Accountability

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
53	(332) Housing & Community Affairs	278,339,219.93	0.28%	$772	$0	$772	$0	$772
54	(338) Pension Review	1,066,873.37	0.00%	3	0	3	0	3
56	(347) Tx Public Finance	92,349,821.88	0.09%	256	0	256	0	256
57	(352) Bond Review Board	1,013,547.99	0.00%	3	0	3	0	3
58	(356) Ethics Commission	3,265,238.09	0.00%	9	0	9	0	9
60	(359) Insurance Counsel	1,084,600.95	0.00%	3	0	3	0	3
61	(360) Administrative Hearings	10,818,310.01	0.01%	30	0	30	0	30
62	(362) Lottery Commission	819,869,546.33	0.82%	2,275	0	2,275	0	2,275
63	(364) Health Profession	955,841.27	0.00%	3	0	3	0	3
65	(401) Adjutant General	77,435,243.44	0.08%	215	0	215	0	215
66	(403) Veterans Commission	29,771,033.34	0.03%	83	0	83	0	83
67	(405) Public Safety	1,158,264,923.85	1.16%	3,214	0	3,214	0	3,214
68	(407) LEO Stnds & Educ	3,793,603.22	0.00%	11	0	11	0	11
69	(409) Jail Standards	1,061,338.61	0.00%	3	0	3	0	3
70	(411) Fire Protection	2,418,943.84	0.00%	7	0	7	0	7
71	(448) Office of Employee Insured Coun	10,420,823.71	0.01%	29	0	29	0	29
72	(450) Savings & Mortgage Lending	5,595,765.86	0.01%	16	0	16	0	16
73	(451) Banking	23,322,808.56	0.02%	65	0	65	0	65
74	(452) License & Regulation	28,174,561.94	0.03%	78	0	78	0	78
75	(454) Insurance Comm	143,660,506.40	0.14%	399	0	399	0	399
76	(455) Railroad Comm	88,812,192.48	0.09%	246	0	246	0	246
77	(456) Plumbing Examiners	2,543,987.30	0.00%	7	0	7	0	7
78	(457) Public Accountancy	4,688,572.14	0.00%	13	0	13	0	13
79	(458) Alcoholic Beverage Comm	50,690,229.29	0.05%	141	0	141	0	141
80	(459) Architectural Examiners	1,991,883.70	0.00%	6	0	6	0	6
81	(460) Professional Engineers	3,042,399.49	0.00%	8	0	8	0	8
82	(464) Land Surveying	410,459.16	0.00%	1	0	1	0	1
83	(466) Consumer Credit	7,274,323.40	0.01%	20	0	20	0	20
84	(469) Credit Union Dept	2,853,568.21	0.00%	8	0	8	0	8
85	(473) Public Utility Comm	327,038,094.89	0.33%	908	0	908	0	908
86	(475) Public Utility Counsel	1,831,034.67	0.00%	5	0	5	0	5
87	(476) Racing Comm	7,667,649.41	0.01%	21	0	21	0	21
88	(477) Emergency Commun	57,635,978.42	0.06%	160	0	160	0	160
89	(479) State Office of Risk Management	45,384,608.50	0.05%	126	0	126	0	126
90	(481) Prof Geoscientists	639,106.30	0.00%	2	0	2	0	2
91	(503) Medical Board	14,586,857.04	0.01%	40	0	40	0	40
92	(504) Dental Examiners	3,812,126.09	0.00%	11	0	11	0	11
93	(506) MDA Cancer Cntr	239,272,779.83	0.24%	664	0	664	0	664
94	(507) Brd of Nursing	11,505,841.30	0.01%	32	0	32	0	32
95	(508) Chiropractic Examiners	796,186.03	0.00%	2	0	2	0	2
96	(512) Podiatric Med Examiners	300,221.74	0.00%	1	0	1	0	1
97	(513) Funeral Service Comm	802,266.12	0.00%	2	0	2	0	2
98	(514) Optometry Brd	487,881.55	0.00%	1	0	1	0	1

STATE OF TEXAS
FY2016 STATEWIDE COST ALLOCATION PLAN

Statewide Financial Accountability Allocations

Dept:10 OOG BPP & Financial Accountability

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
99	(515) Brd of Pharmacy	6,875,531.42	0.01%	$19	$0	$19	$0	$19
100	(520) Psychologists Examiners	1,052,563.19	0.00%	3	0	3	0	3
101	(529) HHS Commission	29,853,972,169.47	29.96%	82,844	0	82,844	0	82,844
102	(530) Family & Protective Svcs	1,471,642,230.93	1.48%	4,084	0	4,084	0	4,084
103	(533) Phys & Occ Therapy Examiners	1,464,485.26	0.00%	4	0	4	0	4
104	(535) Low Level Radioactive Waste Dis	228,510.67	0.00%	1	0	1	0	1
105	(537) State Health Services	3,005,658,473.00	3.02%	8,341	0	8,341	0	8,341
106	(538) Assistive & Rehab Svcs	583,715,400.71	0.59%	1,620	0	1,620	0	1,620
107	(539) Aging & Disability Svcs	6,369,562,932.30	6.39%	17,675	0	17,675	0	17,675
108	(542) Cancer Prev & Research Inst	69,675,890.63	0.07%	193	0	193	0	193
109	(551) Agriculture	550,734,500.60	0.55%	1,528	0	1,528	0	1,528
110	(554) Animal Health Comm	11,964,167.39	0.01%	33	0	33	0	33
111	(555) AgriLife Research	60,125,322.72	0.06%	167	0	167	0	167
112	(556) AgriLife Experiment	61,536,980.52	0.06%	171	0	171	0	171
113	(557) Vet Med Diagnostic Lab	6,377,216.49	0.01%	18	0	18	0	18
114	(576) Forest Service	49,399,130.85	0.05%	137	0	137	0	137
116	(578) Vet Med Examiners	1,308,345.82	0.00%	4	0	4	0	4
117	(580) Water Development	176,804,711.09	0.18%	491	0	491	0	491
118	(582) Environmental Quality Comm	360,487,559.49	0.36%	1,000	0	1,000	0	1,000
119	(592) Soil & Water Conservation	17,091,162.36	0.02%	47	0	47	0	47
120	(601) Tx DOT	9,569,885,515.30	9.60%	26,556	0	26,556	0	26,556
121	(608) Dept of Motor Vehicles	134,014,135.46	0.13%	372	0	372	0	372
122	(644) Department of Juvenile Justice	347,667,644.27	0.35%	965	0	965	0	965
125	(696) Criminal Justice	3,587,852,231.05	3.60%	9,956	0	9,956	0	9,956
126	(701) Tx Education Agy	25,102,166,282.83	25.19%	69,658	0	69,658	0	69,658
128	(709) TAMU Health Science Cntr	136,498,138.88	0.14%	379	0	379	0	379
129	(710) TAMU System	81,269,688.89	0.08%	226	0	226	0	226
130	(711) TAMU Main	480,900,516.87	0.48%	1,334	0	1,334	0	1,334
131	(712) Engineering Exp Station	19,632,854.90	0.02%	54	0	54	0	54
132	(713) Tarlton State Univ	47,822,427.36	0.05%	133	0	133	0	133
133	(714) UT Arlington	127,304,258.65	0.13%	353	0	353	0	353
134	(715) Prairie View Univ	82,724,654.50	0.08%	230	0	230	0	230
135	(716) Engineering Extension Svc	7,710,106.79	0.01%	21	0	21	0	21
136	(717) Tx Southern Univ	74,794,892.35	0.08%	208	0	208	0	208
137	(718) TAMU Galveston	18,582,971.48	0.02%	52	0	52	0	52
138	(719) Tx State Technical College	85,772,966.30	0.09%	238	0	238	0	238
139	(720) UT System	273,370,988.00	0.27%	759	0	759	0	759
140	(721) UT Austin	592,056,049.65	0.59%	1,643	0	1,643	0	1,643
141	(723) UT Med Branch Galveston	356,225,137.62	0.36%	989	0	989	0	989
142	(724) UT El Paso	98,928,434.66	0.10%	275	0	275	0	275
143	(727) Tx Transportation Instit	11,561,784.17	0.01%	32	0	32	0	32
144	(729) UT Southwestern Medical	153,819,114.40	0.15%	427	0	427	0	427
145	(730) University of Houston	267,146,818.97	0.27%	741	0	741	0	741

Statewide Financial Accountability Allocations

Dept:10 OOG BPP & Financial Accountability

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
146	(731) Tx Womens Univ	76,997,012.27	0.08%	$214	$0	$214	$0	$214
147	(732) TAMU Kingsville	53,113,799.53	0.05%	147	0	147	0	147
148	(733) Texas Tech Univ	213,375,188.74	0.21%	592	0	592	0	592
149	(734) Lamar Univ	59,508,506.64	0.06%	165	0	165	0	165
150	(735) Midwestern Univ	26,105,481.36	0.03%	72	0	72	0	72
151	(736) UT Pan American	107,996,344.10	0.11%	300	0	300	0	300
152	(737) Angelo State Univ	35,240,573.52	0.04%	98	0	98	0	98
153	(738) UT Dallas	134,439,119.25	0.13%	373	0	373	0	373
154	(739) TTU Health Science Cntr	196,302,216.32	0.20%	545	0	545	0	545
155	(742) UT Permian Basin	25,554,581.48	0.03%	71	0	71	0	71
156	(743) UT San Antonio/State Demograp	149,983,034.34	0.15%	416	0	416	0	416
157	(744) UTHSC Houston	195,442,247.60	0.20%	542	0	542	0	542
158	(745) UTHSC San Antonio	156,203,732.11	0.16%	433	0	433	0	433
159	(747) UT Brownsville	39,096,459.87	0.04%	108	0	108	0	108
160	(749) Tx A&M SA	20,329,307.01	0.02%	56	0	56	0	56
161	(750) UT Tyler	34,270,867.30	0.03%	95	0	95	0	95
162	(751) TAMU Commerce	62,656,192.12	0.06%	174	0	174	0	174
163	(752) Univ of North Texas	161,215,799.45	0.16%	447	0	447	0	447
164	(753) Sam Houston State	107,318,420.39	0.11%	298	0	298	0	298
165	(754) Texas State Univ San Marcos	141,427,202.49	0.14%	392	0	392	0	392
166	(755) Stephen F. Austin Univ	64,556,913.96	0.06%	179	0	179	0	179
167	(756) Sul Ross Univ	20,150,624.32	0.02%	56	0	56	0	56
168	(757) West Texas A&M Univ	41,994,728.46	0.04%	117	0	117	0	117
169	(758) Board of Regents TSU Sys	22,799,779.65	0.02%	63	0	63	0	63
170	(759) UH Clear Lake	44,685,173.39	0.04%	124	0	124	0	124
171	(760) TAMU Corpus Christi	63,193,161.03	0.06%	175	0	175	0	175
172	(761) Tx A&M International Univ	35,006,523.58	0.04%	97	0	97	0	97
173	(763) UNTHSC	80,804,036.75	0.08%	224	0	224	0	224
174	(764) TAMU Texarkana	14,141,206.48	0.01%	39	0	39	0	39
175	(765) UH Victoria	24,963,527.18	0.03%	69	0	69	0	69
176	(768) TTU System	5,433,394.21	0.01%	15	0	15	0	15
177	(769) UNT System	22,087,768.41	0.02%	61	0	61	0	61
178	(770) TAMU Cntrl Texas	15,206,977.94	0.02%	42	0	42	0	42
179	(771) School for the Blind/Visually Imp	26,614,992.36	0.03%	74	0	74	0	74
180	(772) School for the Deaf	31,707,140.40	0.03%	88	0	88	0	88
181	(773) UNT Dallas	13,734,906.83	0.01%	38	0	38	0	38
182	(781) Higher Ed Coord Brd	431,669,678.96	0.43%	1,198	0	1,198	0	1,198
183	(783) UH System	15,204,676.29	0.02%	42	0	42	0	42
184	(784) UH Downtown	45,486,167.29	0.05%	126	0	126	0	126
185	(785) UT Health Cntr Tyler	45,630,037.52	0.05%	127	0	127	0	127
186	(787) Lamar Orange	12,510,287.46	0.01%	35	0	35	0	35
187	(788) Lamar Port Arthur	12,154,913.83	0.01%	34	0	34	0	34
188	(789) Lamar Inst of Technology	12,931,129.67	0.01%	36	0	36	0	36

STATE OF TEXAS
FY2016 STATEWIDE COST ALLOCATION PLAN

Statewide Financial Accountability Allocations

Dept:10 OOG BPP & Financial Accountability

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
189 (802) Parks & Wildlife	327,030,476.73	0.33%	$908	$0	$908	$0	$908
190 (808) Historical Commission	33,007,206.72	0.03%	92	0	92	0	92
191 (813) Commission on the Arts	6,307,226.20	0.01%	18	0	18	0	18
193 (999) Other	1,569,017,992.71	1.57%	4,354	0	4,354	0	4,354
Subtotal	99,655,103,098.71	100.00%	276,542	0	276,542	0	276,542
Direct Bills					0		0
Total					$276,542		$276,542

Basis Units: Operating Exp By Agency

STATE OF TEXAS
FY2016 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:10 OOG BPP & Financial Accountability

	Department	BPP Agy Assistance	BPP Other	Statewide Financial Accountability	Other OOG Prgs	Total
3	(304) CPA Administration	$2,724	$0	$498	$0	$3,222
4	CPA Fiscal and ITD	1,469	0	269	0	1,738
5	CPA Purchasing & Support (TPASS)	127	0	23	0	150
7	DPS Capitol Security	284	0	52	0	336
8	(303) TFC Admin	80	0	15	0	94
9	TFC Planning & Real Estate Managem	633	0	116	0	748
10	OOG BPP & Financial Accountability	49	0	9	0	58
11	(809) State Preservation Brd	143	0	26	0	169
12	TFC Surplus Property	51	0	9	0	60
13	TFC Other	361	0	66	0	427
14	TFC Insp & Proj Mgmt	38	0	7	0	44
15	TFC Minor Const	37	0	7	0	44
18	DIR Data Center	2,875	0	524	0	3,399
19	DIR Go Direct/Coop Cntr	140	0	25	0	165
20	DIR CCTS	63	0	12	0	75
21	DIR TEXAN	1,546	0	282	0	1,828
22	(101) State Senate	560	0	102	0	662
23	(102) Hse of Representatives	624	0	114	0	737
24	(103) Legislative Council	594	0	108	0	702
25	(104) Legislative Budget	267	0	49	0	315
26	(105) Reference Library	27	0	5	0	32
27	(116) Sunset Advisory Brd	43	0	8	0	51
28	(201) Supreme Court	556	0	101	0	657
32	(211) Court of Crim Appeals	239	0	44	0	282
33	(212) Crt Administration	1,115	0	203	0	1,318
34	(213) Prosecuting Atty	7	0	1	0	8
35	(215) Office of Capital Writs	17	0	3	0	20
36	(220) Appeals Courts	700	0	128	0	828
37	(241) District Courts	2,602	0	474	0	3,076
38	(242) Judicial Conduct	17	0	3	0	20
39	(243) Law Library	17	0	3	0	20
40	(301) Governor	2,470	0	450	0	2,920
41	(302) Attorney General	7,805	0	1,422	0	9,226
42	(305) General Land Office	16,980	0	3,093	0	20,074
43	(306) State Library and Archives	391	0	71	0	462
44	(307) Secretary of State	506	0	92	0	599
45	(308) State Auditor	318	0	58	0	376
46	(312) Securities	125	0	23	0	147
48	(320) Workforce Commission	16,871	0	3,074	0	19,944
49	(323) Teacher Retirement	25,904	0	4,719	0	30,623
50	(325) Firemens Pension (Emg Svcs)	12	0	2	0	15

STATE OF TEXAS
FY2016 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:10 OOG BPP & Financial Accountability

	Department	BPP Agy Assistance	BPP Other	Statewide Financial Accountability	Other OOG Prgs	Total
51	(327) Employees Retirement	$13,080	$0	$2,383	$0	$15,463
52	(329) Real Estate	123	0	22	0	146
53	(332) Housing & Community Affairs	4,240	0	772	0	5,012
54	(338) Pension Review	16	0	3	0	19
56	(347) Tx Public Finance	1,407	0	256	0	1,663
57	(352) Bond Review Board	15	0	3	0	18
58	(356) Ethics Commission	50	0	9	0	59
60	(359) Insurance Counsel	17	0	3	0	20
61	(360) Administrative Hearings	165	0	30	0	195
62	(362) Lottery Commission	12,488	0	2,275	0	14,763
63	(364) Health Profession	15	0	3	0	17
65	(401) Adjutant General	1,179	0	215	0	1,394
66	(403) Veterans Commission	453	0	83	0	536
67	(405) Public Safety	17,643	0	3,214	0	20,857
68	(407) LEO Stnds & Educ	58	0	11	0	68
69	(409) Jail Standards	16	0	3	0	19
70	(411) Fire Protection	37	0	7	0	44
71	(448) Office of Employee Insured Coun	159	0	29	0	188
72	(450) Savings & Mortgage Lending	85	0	16	0	101
73	(451) Banking	355	0	65	0	420
74	(452) License & Regulation	429	0	78	0	507
75	(454) Insurance Comm	2,188	0	399	0	2,587
76	(455) Railroad Comm	1,353	0	246	0	1,599
77	(456) Plumbing Examiners	39	0	7	0	46
78	(457) Public Accountancy	71	0	13	0	84
79	(458) Alcoholic Beverage Comm	772	0	141	0	913
80	(459) Architectural Examiners	30	0	6	0	36
81	(460) Professional Engineers	46	0	8	0	55
82	(464) Land Surveying	6	0	1	0	7
83	(466) Consumer Credit	111	0	20	0	131
84	(469) Credit Union Dept	43	0	8	0	51
85	(473) Public Utility Comm	4,981	0	908	0	5,889
86	(475) Public Utility Counsel	28	0	5	0	33
87	(476) Racing Comm	117	0	21	0	138
88	(477) Emergency Commun	878	0	160	0	1,038
89	(479) State Office of Risk Management	691	0	126	0	817
90	(481) Prof Geoscientists	10	0	2	0	12
91	(503) Medical Board	222	0	40	0	263
92	(504) Dental Examiners	58	0	11	0	69
93	(506) MDA Cancer Cntr	3,645	0	664	0	4,309
94	(507) Brd of Nursing	175	0	32	0	207

STATE OF TEXAS
FY2016 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:10 OOG BPP & Financial Accountability

	Department	BPP Agy Assistance	BPP Other	Statewide Financial Accountability	Other OOG Prgs	Total
95	(508) Chiropractic Examiners	$12	$0	$2	$0	$14
96	(512) Podiatric Med Examiners	5	0	1	0	5
97	(513) Funeral Service Comm	12	0	2	0	14
98	(514) Optometry Brd	7	0	1	0	9
99	(515) Brd of Pharmacy	105	0	19	0	124
100	(520) Psychologists Examiners	16	0	3	0	19
101	(529) HHS Commission	454,736	0	82,844	0	537,581
102	(530) Family & Protective Svcs	22,416	0	4,084	0	26,500
103	(533) Phys & Occ Therapy Examiners	22	0	4	0	26
104	(535) Low Level Radioactive Waste Dis	3	0	1	0	4
105	(537) State Health Services	45,782	0	8,341	0	54,123
106	(538) Assistive & Rehab Svcs	8,891	0	1,620	0	10,511
107	(539) Aging & Disability Svcs	97,021	0	17,675	0	114,697
108	(542) Cancer Prev & Research Inst	1,061	0	193	0	1,255
109	(551) Agriculture	8,389	0	1,528	0	9,917
110	(554) Animal Health Comm	182	0	33	0	215
111	(555) AgriLife Research	916	0	167	0	1,083
112	(556) AgriLife Experiment	937	0	171	0	1,108
113	(557) Vet Med Diagnostic Lab	97	0	18	0	115
114	(576) Forest Service	752	0	137	0	890
116	(578) Vet Med Examiners	20	0	4	0	24
117	(580) Water Development	2,693	0	491	0	3,184
118	(582) Environmental Quality Comm	5,491	0	1,000	0	6,491
119	(592) Soil & Water Conservation	260	0	47	0	308
120	(601) Tx DOT	145,769	0	26,556	0	172,325
121	(608) Dept of Motor Vehicles	2,041	0	372	0	2,413
122	(644) Department of Juvenile Justice	5,296	0	965	0	6,260
125	(696) Criminal Justice	54,650	0	9,956	0	64,606
126	(701) Tx Education Agy	382,357	0	69,658	0	452,015
128	(709) TAMU Health Science Cntr	2,079	0	379	0	2,458
129	(710) TAMU System	1,238	0	226	0	1,463
130	(711) TAMU Main	7,325	0	1,334	0	8,660
131	(712) Engineering Exp Station	299	0	54	0	354
132	(713) Tarlton State Univ	728	0	133	0	861
133	(714) UT Arlington	1,939	0	353	0	2,292
134	(715) Prairie View Univ	1,260	0	230	0	1,490
135	(716) Engineering Extension Svc	117	0	21	0	139
136	(717) Tx Southern Univ	1,139	0	208	0	1,347
137	(718) TAMU Galveston	283	0	52	0	335
138	(719) Tx State Technical College	1,306	0	238	0	1,545
139	(720) UT System	4,164	0	759	0	4,923

Allocation Summary

Dept:10 OOG BPP & Financial Accountability

	Department	BPP Agy Assistance	BPP Other	Statewide Financial Accountability	Other OOG Prgs	Total
140	(721) UT Austin	$9,018	$0	$1,643	$0	$10,661
141	(723) UT Med Branch Galveston	5,426	0	989	0	6,415
142	(724) UT El Paso	1,507	0	275	0	1,781
143	(727) Tx Transportation Instit	176	0	32	0	208
144	(729) UT Southwestern Medical	2,343	0	427	0	2,770
145	(730) University of Houston	4,069	0	741	0	4,811
146	(731) Tx Womens Univ	1,173	0	214	0	1,386
147	(732) TAMU Kingsville	809	0	147	0	956
148	(733) Texas Tech Univ	3,250	0	592	0	3,842
149	(734) Lamar Univ	906	0	165	0	1,072
150	(735) Midwestern Univ	398	0	72	0	470
151	(736) UT Pan American	1,645	0	300	0	1,945
152	(737) Angelo State Univ	537	0	98	0	635
153	(738) UT Dallas	2,048	0	373	0	2,421
154	(739) TTU Health Science Cntr	2,990	0	545	0	3,535
155	(742) UT Permian Basin	389	0	71	0	460
156	(743) UT San Antonio/State Demograp	2,285	0	416	0	2,701
157	(744) UTHSC Houston	2,977	0	542	0	3,519
158	(745) UTHSC San Antonio	2,379	0	433	0	2,813
159	(747) UT Brownsville	596	0	108	0	704
160	(749) Tx A&M SA	310	0	56	0	366
161	(750) UT Tyler	522	0	95	0	617
162	(751) TAMU Commerce	954	0	174	0	1,128
163	(752) Univ of North Texas	2,456	0	447	0	2,903
164	(753) Sam Houston State	1,635	0	298	0	1,932
165	(754) Texas State Univ San Marcos	2,154	0	392	0	2,547
166	(755) Stephen F. Austin Univ	983	0	179	0	1,162
167	(756) Sul Ross Univ	307	0	56	0	363
168	(757) West Texas A&M Univ	640	0	117	0	756
169	(758) Board of Regents TSU Sys	347	0	63	0	411
170	(759) UH Clear Lake	681	0	124	0	805
171	(760) TAMU Corpus Christi	963	0	175	0	1,138
172	(761) Tx A&M International Univ	533	0	97	0	630
173	(763) UNTHSC	1,231	0	224	0	1,455
174	(764) TAMU Texarkana	215	0	39	0	255
175	(765) UH Victoria	380	0	69	0	450
176	(768) TTU System	83	0	15	0	98
177	(769) UNT System	336	0	61	0	398
178	(770) TAMU Cntrl Texas	232	0	42	0	274
179	(771) School for the Blind/Visually Imp	405	0	74	0	479
180	(772) School for the Deaf	483	0	88	0	571

STATE OF TEXAS
FY2016 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:10 OOG BPP & Financial Accountability

Department	BPP Agy Assistance	BPP Other	Statewide Financial Accountability	Other OOG Prgs	Total
181 (773) UNT Dallas	$209	$0	$38	$0	$247
182 (781) Higher Ed Coord Brd	6,575	0	1,198	0	7,773
183 (783) UH System	232	0	42	0	274
184 (784) UH Downtown	693	0	126	0	819
185 (785) UT Health Cntr Tyler	695	0	127	0	822
186 (787) Lamar Orange	191	0	35	0	225
187 (788) Lamar Port Arthur	185	0	34	0	219
188 (789) Lamar Inst of Technology	197	0	36	0	233
189 (802) Parks & Wildlife	4,981	0	908	0	5,889
190 (808) Historical Commission	503	0	92	0	594
191 (813) Commission on the Arts	96	0	18	0	114
193 (999) Other	23,899	0	4,354	0	28,253
Total	$1,517,929	$0	$276,542	$0	$1,794,471

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
FY2016 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	7,257,158	1,141,970	2,029,172	4,086,016
Salary % Split			*15.74%*	*27.96%*	*56.30%*
Benefits	P	2,258,401	312,053	555,323	1,391,025
Subtotal - Personnel Costs		9,515,559	1,454,023	2,584,495	5,477,041
Services & Supplies Cost					
Professional Svcs	P	1,137,240	11,268	8,990	1,116,982
Travel	P	31,615	3,490	2,169	25,956
Materials & Supplies	P	1,064,339	14,112	231,588	818,639
Communication & Utilities	P	155,910	39,304	19,398	97,208
Maintenance & Repairs	P	1,091,011	7,554	535,256	548,201
Rental & Leases	P	990,766	19,629	16,571	954,566
Printing & Reproduction	P	56,444	30	1,210	55,204
Other Expenses	P	2,844,246	33,875	179,775	2,630,596
Capital Outlay	D	1,819,866	0	0	0
Cost of Goods Sold	P	1,505,673	0	0	1,505,673
Depreciation	P	9,770	0	0	9,770
Interest	P	71	0	0	71
Subtotal - Services & Supplies		10,706,951	129,262	994,957	7,762,866
Department Cost Total		20,222,510	1,583,285	3,579,452	13,239,907
Adjustments to Cost					
Capital Outlay	D	(1,819,866)	0	0	0
Subtotal - Adjustments		(1,819,866)	0	0	0
Total Costs After Adjustments		18,402,644	1,583,285	3,579,452	13,239,907
General Admin Distribution			(1,583,285)	525,373	1,057,912
Grand Total		$18,402,644		$4,104,825	$14,297,819
					not allocated

STATE OF TEXAS
FY2016 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	$6,003	$12,087
	Subtotal - Building Depreciation	18,089	0	6,003	12,087
4	Fiscal Integrity	7,585	4,781	4,103	8,263
4	USAS	2,984	2,605	1,854	3,734
4	Claims	11,280	4,998	5,401	10,876
4	SPA	24	94	39	78
4	USPS	1,648	3,391	1,672	3,367
4	Treasury	5,749	1,862	2,526	5,086
4	ITD	372	256	208	419
	Subtotal - CPA Fiscal and ITD	29,641	17,986	15,804	31,823
5	Statewide Procurement	15,644	2,156	5,906	11,893
5	Mail & Messenger	8,141	1,444	3,180	6,404
	Subtotal - CPA Purchasing & Support (	23,785	3,600	9,087	18,298
6	P Card Rebate	(2,411)	0	(800)	(1,611)
6	TXMAS Rebate	(4,374)	0	(1,451)	(2,922)
6	SmartBuy Rebate	(5,026)	0	(1,668)	(3,358)
	Subtotal - CPA Rebates	(11,811)	0	(3,919)	(7,892)
7	Building Security	368,962	403	122,565	246,800
7	Complex Security	20,946	24	6,958	14,012
	Subtotal - DPS Capitol Security	389,908	427	129,523	260,812
9	Maintenance	73,195	4,571	25,805	51,961
9	Utilities & Energy Mgt	170,640	247	56,705	114,183
9	Facilities Planning	377	40	139	279
	Subtotal - TFC Planning & Real Estate	244,212	4,859	82,648	166,423
10	BPP Agy Assistance	142	0	47	95
10	Statewide Financial Accountability	26	0	9	17
	Subtotal - OOG BPP & Financial Accou	168	0	56	113
11	Bld Maintenance	0	255,784	84,875	170,908
	Subtotal - (809) State Preservation Brd	0	255,784	84,875	170,908
Total Incoming		693,993	282,655	324,076	652,572
C. Total Allocated			$19,379,292	$4,428,902	$14,950,390
				22.85%	77.15%

STATE OF TEXAS
FY2016 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	23,642	5.90%	$255,784	$0	$255,784	$0	$255,784
22 (101) State Senate	98,254	24.52%	1,063,013	0	1,063,013	24,441	1,087,454
23 (102) Hse of Representatives	239,871	59.86%	2,595,172	0	2,595,172	59,668	2,654,840
25 (104) Legislative Budget	471	0.12%	5,096	0	5,096	117	5,213
26 (105) Reference Library	9,241	2.31%	99,979	0	99,979	2,299	102,277
40 (301) Governor	13,281	3.31%	143,688	0	143,688	3,304	146,991
44 (307) Secretary of State	4,733	1.18%	51,206	0	51,206	1,177	52,384
193 (999) Other	11,200	2.80%	121,173	0	121,173	2,786	123,959
Subtotal	400,693	100.00%	4,335,110	0	4,335,110	93,792	4,428,902
Direct Bills					0		0
Total					$4,335,110		$4,428,902

Basis Units: Square Footage Occupied by Agency in Blds Maintained

STATE OF TEXAS
FY2016 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:11 (809) State Preservation Brd

Department	Bld Maintenance	Other SPB	Total
11 (809) State Preservation Brd	$255,784	$0	$255,784
22 (101) State Senate	1,087,454	0	1,087,454
23 (102) Hse of Representatives	2,654,840	0	2,654,840
25 (104) Legislative Budget	5,213	0	5,213
26 (105) Reference Library	102,277	0	102,277
40 (301) Governor	146,991	0	146,991
44 (307) Secretary of State	52,384	0	52,384
193 (999) Other	123,959	0	123,959
Total	$4,428,902	$0	$4,428,902