

STATE OF TEXAS
FY2012 STATEWIDE COST ALLOCATION PLAN

OMB A-87
ACTUAL FY2010

SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department	TFC Surplus Property	TFC Other	TFC Insp & Proj Mgmt	TFC Minor Const	CPA ERP Development	CPA ARRA SW Reporting	CPA ARRA Audit	Micrographics & Records	DIR Data Center	DIR Go Direct/Coop Cntr
Building Depreciation	\$ 66,574							\$ 98,640		
Equipment Depreciation										
(304) CPA Administration										
(304) CPA Fiscal and ITD	4,657	1,801	14,578	6,288	13,644,418	57,488	72,024		20,568	19,534
(304) CPA Purchasing & Support (TPASS)	(6,387)	(84,566)	(718)	(298)					(45)	(61)
(304) CPA Rebates	(1,628)	(519)	(4,801)	(2,056)					(140)	663
(313) Dept of Information Resources	92	28	265	114						
(313) DIR RollForward Adjustment	(61)	(25)	(161)	(68)						
(405) DPS Capitol Security									1,389	955
(303) TFC Admin	422,037	158,384	1,569,076	681,311						
(303) TFC Building & Utilities	15,751								107,514	102,668
(303) TFC Fac Const & Space Mgmt	2,859		(345)	(140)				6,880	1,040	1,014
(301) Governor Budget & Planning	31	520	92	40					2,939	392
(479) State Office of Risk Management	(284)	44	(480)	(186)					102	105
(479) SORM Rollforward Adjustment	(81)	(34)	(217)	(92)					(48)	(53)
(809) State Preservation Brd										
Total	\$ 503,560	\$ 75,633	\$ 1,577,290	\$ 684,914	\$ 13,644,418	\$ 57,488	\$ 72,024	\$ 105,520	\$ 133,320	\$ 125,217

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Department	DIR CCTS	DIR TEXAN	(101) State Senate	(102) Hse of Representatives	(103) Legislative Council	(104) Legislative Budget	(105) Reference Library	(116) Sunset Advisory Brd	(201) Supreme Court	(202) State Bar
Building Depreciation			\$ 194,275	\$ 425,498	\$ 884,201	\$ 303,136	\$ 52,712	\$ 102,749	\$ 340,985	
Equipment Depreciation										
(304) CPA Administration										
(304) CPA Fiscal and ITD	7,684	20,840	51,932	66,663	36,287	14,958	3,023	2,329	10,664	906
(304) CPA Purchasing & Support (TPASS)	(50)	(110)	8,931	7,666	8,372	14,325	2,716	8,332	10,240	8,508
(304) CPA Rebates	668	1,632	(1,744)	(1,969)	(910)	(506)	1,931	654	(587)	(2,988)
(313) Dept of Information Resources			32	43	23,420	128		2	138	
(313) DIR RollForward Adjustment			(17)	(24)	(23,083)	(113)		(1)	(66)	
(405) DPS Capitol Security	190	595	1,500,575	3,470,174	327,494	118,061	136,213	37,716	67,744	
(303) TFC Admin										
(303) TFC Building & Utilities	9,779	28,617	1,599,447	1,887,910	889,616	301,484	90,860	101,058	319,481	
(303) TFC Fac Const & Space Mgmt	412	1,112	3,666	3,936	4,977	1,676	488	568	1,702	
(301) Governor Budget & Planning	123	1,224	523	638	538	247	26	39	631	
(479) State Office of Risk Management	46	122	(581)	(1,278)	204				2	
(479) SORM Rollforward Adjustment	(25)	(66)	(16)		(337)				(1)	
(809) State Preservation Brd			1,185,811	2,894,963		5,684	111,528			
Total	\$ 18,828	\$ 53,966	\$ 4,542,833	\$ 8,754,219	\$ 2,150,781	\$ 759,081	\$ 399,498	\$ 253,447	\$ 750,931	\$ 6,426

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Department	(203) Law Examiners	(204) Court Reporters	(211) Court of Crim Appeals	(212) Cr Administration	(213) Prosecuting Atty	(220) Appeals Courts	(241) District Courts	(242) Judicial Conduct	(243) Law Library	(301) Governor
Building Depreciation			\$ 250,888	\$ 5,856	\$ 19,467	\$ 105,634		\$ 14,240	\$ 14,615	\$ 174,713
Equipment Depreciation										
(304) CPA Administration										
(304) CPA Fiscal and ITD	60		4,421	41,856	(181)	38,914	28,532	758	4,107	86,914
(304) CPA Purchasing & Support (TPASS)	8,248	8,354	9,783	17,902	8,507	15,175	(64)	8,387	8,482	49,550
(304) CPA Rebates	(149)		5	(944)	(2)	(814)	216	(49)	14,043	(936)
(313) Dept of Information Resources			(164)	13,762	5	305		11	(3)	1,269
(313) DIR RollForward Adjustment			(44)	(8,489)	(4)	(272)		(19)	(12)	(3,052)
(405) DPS Capitol Security	19,738		37,968	36,251				(294)	51,911	258,509
(303) TFC Admin										
(303) TFC Building & Utilities	34,611		239,470	67,022	26,889	145,900		28,149	99,642	228,298
(303) TFC Fac Const & Space Mgmt	310		1,285	581	170	925		181	844	2,545
(301) Governor Budget & Planning			193	850	6	610	2,126	17	17	3,853
(479) State Office of Risk Management	0			(41)		(908)	(39,007)			(83)
(479) SORM Rollforward Adjustment	(0)			(2)		(114)	(14,268)			(27)
(809) State Preservation Brd										160,286
Total	\$ 62,819	\$ 8,354	\$ 543,806	\$ 174,604	\$ 54,859	\$ 305,354	\$ (22,464)	\$ 51,381	\$ 193,646	\$ 961,839

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Department	(302) Attorney General	(305) General Land Office	(306) State Library and Archives	(307) Secretary of State	(308) State Auditor	(312) Securities	(320) Workforce Commission	(323) Teacher Retirement	(325) Firemens Pension	(327) Employees Retirement
Building Depreciation	\$ 1,405,559	\$ 406,377	\$ 8,990	\$ 42,818	\$ 383,752	\$ 62,537				
Equipment Depreciation										
(304) CPA Administration										
(304) CPA Fiscal and ITD	2,597,626	174,001	52,719	63,530	32,298	22,380	976,649	4,903,157	54,653	1,970,452
(304) CPA Purchasing & Support (TPASS)	71,971	14,804	16,526	14,353	8,453	12,732	64,769	14,853	8,550	10,267
(304) CPA Rebates	(19,075)	(8,513)	(38,662)	(332)	350	(1,582)	(20,850)	(6,292)	(860)	(3,201)
(313) Dept of Information Resources	13,688	6,031	1,003	29,518	214	485	18,740	10,917	31	4,977
(313) DIR RollForward Adjustment	(19,342)	(4,858)	(880)	(22,189)	(366)	(508)	(18,588)	(8,861)	(33)	(3,417)
(405) DPS Capitol Security	39,045	(10,244)	(31,124)	74,555	140,858	(3,634)			(951)	128,092
(303) TFC Admin										
(303) TFC Building & Utilities	2,175,445	1,043,178	530,580	664,494	377,441	176,357			13,708	
(303) TFC Fac Const & Space Mgmt	87,379	12,862	(5,824)	3,651	2,121	5,030			51	
(301) Governor Budget & Planning	7,350	(2,783)	525	533	340	118	19,745	25,275	13	10,394
(479) State Office of Risk Management	(18,076)	(402)	(284)	(881)	(354)		(881)	(437)		(154)
(479) SORM Rollforward Adjustment	(10,487)	(1,019)	(232)	(61)			(11,646)	(51)		(7)
(809) State Preservation Brd				57,122						
Total	\$ 6,331,083	\$ 1,629,432	\$ 533,337	\$ 927,111	\$ 945,106	\$ 273,915	\$ 1,027,937	\$ 4,938,561	\$ 75,162	\$ 2,117,404

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Department	(329) Real Estate	(332) Housing & Community Affairs	(333) State & Fed Relations	(337) Tax Profession	(338) Pension Review	(342) DOT Aviation	(347) Tx Public Finance	(352) Bond Review Board	(356) Ethics Commission	(357) Rural Commission
Building Depreciation		\$ 112,194	\$ 577		\$ 10,540	\$ 229,905	\$ 13,688	\$ 14,434	\$ 8,924	\$ 41,417
Equipment Depreciation										
(304) CPA Administration										
(304) CPA Fiscal and ITD	40,920	293,825	(1,271)	(1,125)	1,089		10,546	1,392	5,702	82,641
(304) CPA Purchasing & Support (TPASS)	11,302	11,666	(10)	8,354	8,421	(11)	8,592	8,354	9,692	15,450
(304) CPA Rebates	6,657	(5,607)	(127)		(71)	69	(196)		(28)	2,453
(313) Dept of Information Resources	2,623	2,750	(22)	16	100		100	95	(83)	1,578
(313) DIR RollForward Adjustment	(1,428)	(1,846)	(19)	(16)	(80)		(64)	(69)	(126)	(976)
(405) DPS Capitol Security		7,638	292		(218)	516,912	(284)	(299)	19,294	(2,043)
(303) TFC Admin										
(303) TFC Building & Utilities		262,253	348	(7,073)	20,834		27,059	28,531	125,974	101,039
(303) TFC Fac Const & Space Mgmt	50	6,560	881	(60)	133		174	183	412	6,446
(301) Governor Budget & Planning	129	19,106	(10)	(2)	13		3,218	13	37	1,821
(479) State Office of Risk Management		(997)								
(479) SORM Rollforward Adjustment		(702)								
(809) State Preservation Brd										
Total	\$ 60,254	\$ 706,840	\$ 639	\$ 94	\$ 40,762	\$ 746,875	\$ 62,832	\$ 52,634	\$ 169,797	\$ 249,826

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Department	(359) Insurance Counsel	(360) Administrative Hearings	(362) Lottery Commission	(363) TX Workforce Invst Cncl	(364) Health Profession	(370) Tx Resid Constr	(401) Adjutant General	(403) Veterans Commission	(405) Public Safety	(406) Military Facilities Commission
Building Depreciation		\$ 102,453	\$ 8,319					\$ 25,426	\$ 24,907	
Equipment Depreciation										
(304) CPA Administration										
(304) CPA Fiscal and ITD	1,859	21,143	171,682		1,983	(2,936)	155,075	65,954	938,792	(1,050)
(304) CPA Purchasing & Support (TPASS)	15,015	10,855	9,199	(5)	8,385	14,016	130,360	28,695	147,786	(6,029)
(304) CPA Rebates	(50)	(781)	(3,037)	5	31	662	(53,501)	(855)	(243,349)	
(313) Dept of Information Resources	55	1,016	931		(121)	(556)	7,247	877	230,955	10
(313) DIR RollForward Adjustment	(38)	(713)	(1,396)		(4)	(97)	(3,992)	(593)	(167,496)	(9)
(405) DPS Capitol Security		(2,068)						(1,106)		
(303) TFC Admin										
(303) TFC Building & Utilities	56,091	228,706	16,957		13,863	187,197		60,846	56,314	
(303) TFC Fac Const & Space Mgmt	253	6,616	13,117		62	(539)	(823)	1,185	39,597	
(301) Governor Budget & Planning	11	166	8,906		44	29	3,095	339	29,313	
(479) State Office of Risk Management		120	(412)			(1,444)	(40,159)	1,692	(116,718)	
(479) SORM Rollforward Adjustment		(54)	(129)			(7)	(7,031)	(972)	(66,910)	
(809) State Preservation Brd										
Total	\$ 73,196	\$ 367,460	\$ 224,135	\$ 0	\$ 24,244	\$ 196,326	\$ 190,272	\$ 181,487	\$ 873,191	\$ (7,078)

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Department	(407) LEO Stnds & Educ	(409) Jail Standards	(411) Fire Protection	(448) Office of Employee Insured Counsel	(450) Savings & Loan	(451) Banking	(452) License & Regulation	(453) Workers Comp Comm	(454) Insurance Comm	(455) Railroad Comm
Building Depreciation		\$ 12,495	\$ 25,976		\$ (316)		\$ 25,587		\$ 50,922	\$ 321,869
Equipment Depreciation										
(304) CPA Administration										
(304) CPA Fiscal and ITD	17,176	(2,240)	9,082	19,940	9,003	39,902	180,381	(25)	239,422	212,700
(304) CPA Purchasing & Support (TPASS)	9,316	8,352	8,687	(18)	8,333	9,106	15,110	(6,169)	30,355	23,103
(304) CPA Rebates	(448)	2,243	1,393	(161)	(646)	2,936	(1,041)		(4,963)	(22,829)
(313) Dept of Information Resources	1,428	44	126	132	150	891	2,413	(2,778)	6,972	4,701
(313) DIR RollForward Adjustment	(1,147)	(41)	(137)	(85)	(242)	(875)	(1,860)	(61)	(5,618)	(4,461)
(405) DPS Capitol Security		(259)	1,065		(130)		(26,543)			(14,006)
(303) TFC Admin										
(303) TFC Building & Utilities		24,701	61,165		(1,507)		435,477		2,101,312	619,428
(303) TFC Fac Const & Space Mgmt	873	159	1,383		1,245	4,217	4,210	(4,937)	40,472	13,599
(301) Governor Budget & Planning	63	21	27	163	47	(157)	477		1,759	757
(479) State Office of Risk Management	118			1,747	(2)	8	454		(8,324)	(7,099)
(479) SORM Rollforward Adjustment	(92)			(929)	2	(6)	(447)		(3,217)	(114)
(809) State Preservation Brd										
Total	\$ 27,287	\$ 45,475	\$ 108,768	\$ 20,789	\$ 15,937	\$ 56,023	\$ 634,220	\$ (13,970)	\$ 2,449,092	\$ 1,147,647

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Department	(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	(472) Pest Cntrl Brd	(473) Public Utility Comm
Building Depreciation			\$ 13,858				\$ (316)			\$ 111,393
Equipment Depreciation										
(304) CPA Administration										
(304) CPA Fiscal and ITD	9,643	14,533	147,759	8,816	6,386	3,464	14,201	4,293	(354)	20,829
(304) CPA Purchasing & Support (TPASS)	9,483	9,050	21,977	8,286	10,220	8,290	8,054	8,741		5,870
(304) CPA Rebates	(234)	(457)	(4,110)	(121)	(727)	42	(3,417)	(1,451)	670	(2,736)
(313) Dept of Information Resources	77	739	314	78	243	53	66	170	14	471
(313) DIR RollForward Adjustment	(70)	(548)	(1,446)	(105)	(163)	(37)	(155)	(110)	(54)	(605)
(405) DPS Capitol Security							(130)			(3,816)
(303) TFC Admin										
(303) TFC Building & Utilities		100,434	28,250	52,098			(1,507)			212,317
(303) TFC Fac Const & Space Mgmt	873	452	995	235		59	1,284	(192)		1,960
(301) Governor Budget & Planning	31		742			6	19	1	(3)	1,656
(479) State Office of Risk Management		(2,914)	(26,180)	(15)	(56)		4			(2,881)
(479) SORM Rollforward Adjustment			(5,110)				(14)			
(809) State Preservation Brd										
Total	\$ 19,802	\$ 121,290	\$ 177,049	\$ 69,272	\$ 15,902	\$ 11,878	\$ 18,088	\$ 11,453	\$ 273	\$ 344,459

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Department	(475) Public Utility Counsel	(476) Racing Comm	(477) Emergency Commun	(480) Economic Devel	(481) Prof Geoscientists	(502) Barber Examiners	(503) Medical Board	(504) Dental Examiners	(505) Cosmetology Comm	(506) MDA Cancer Cntr
Building Depreciation	\$ 17,951									
Equipment Depreciation										
(304) CPA Administration										
(304) CPA Fiscal and ITD	3,474	19,622	5,773		3,651	(5)	60,035	17,594	(13)	217,612
(304) CPA Purchasing & Support (TPASS)	8,745	9,763	9,253		9,317		9,854	6,703	15	(16,958)
(304) CPA Rebates	90	(778)	1,868		(68)		1,886	(249)	(113)	(60,693)
(313) Dept of Information Resources	57	364	986	(3)	36	(4)	993	87	(14)	43
(313) DIR RollForward Adjustment	(46)	(323)	(1,189)		(165)		(847)	(86)		(151)
(405) DPS Capitol Security	(637)									
(303) TFC Admin										
(303) TFC Building & Utilities	34,153		35,441		23,559		195,281	60,024		
(303) TFC Fac Const & Space Mgmt	315	873	160		129		928	270		
(301) Governor Budget & Planning	30	77	1,037		9		183	46		2,596
(479) State Office of Risk Management	(996)	(896)					51			
(479) SORM Rollforward Adjustment	(44)	(143)					(40)			
(809) State Preservation Brd										
Total	\$ 63,092	\$ 28,559	\$ 53,328	\$ (3)	\$ 36,469	\$ (9)	\$ 268,325	\$ 84,389	\$ (125)	\$ 142,449

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Department	(507) Brd of Nursing	(508) Chiropractic Examiners	(511) Vocational Nurse Examiners	(512) Podiatric Med Examiners	(513) Funeral Service Comm	(514) Optometry Brd	(515) Brd of Pharmacy	(520) Psychologists Examiners	(527) Cancer Council	(529) HHS Commission
Building Depreciation									\$ (5,347)	\$ 917,600
Equipment Depreciation										
(304) CPA Administration										
(304) CPA Fiscal and ITD	29,414	10,746	(124)	2,055	6,865	1,904	17,332	5,722	1,805	2,965,015
(304) CPA Purchasing & Support (TPASS)	10,274	8,402		8,490	8,533	(5,983)	9,013	8,852	(6,056)	237,150
(304) CPA Rebates	(880)	(75)		(92)	11	(2)	(196)	(62)	(1,186)	(395,433)
(313) Dept of Information Resources	760	143		14	133	36	370	88	(20)	76,839
(313) DIR RollForward Adjustment	(562)	(104)		(9)	(108)	(33)	(313)	(64)		(111,050)
(405) DPS Capitol Security										
(303) TFC Admin										
(303) TFC Building & Utilities	151,993	16,809		13,158	24,619	14,907	89,149	27,106	(19,018)	3,308,280
(303) TFC Fac Const & Space Mgmt	710	76		60	111	67	419	122	(120)	294,209
(301) Governor Budget & Planning	129	14		4	13	7	89	14	(56)	346,925
(479) State Office of Risk Management	(181)	12			(2,463)					(30,647)
(479) SORM Rollforward Adjustment		(9)								(44,395)
(809) State Preservation Brd										
Total	\$ 191,657	\$ 36,014	\$ (124)	\$ 23,678	\$ 37,715	\$ 10,904	\$ 115,864	\$ 41,779	\$ (29,998)	\$ 7,564,493

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Department	(530) Family & Protective Svcs	(533) Phys & Occ Therapy Examiners	(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	(556) AgriLife Experiment
Building Depreciation	\$ 369,108		\$ 205,834	\$ 300,136	\$ 684,745		\$ 206,606			
Equipment Depreciation										
(304) CPA Administration										
(304) CPA Fiscal and ITD	1,161,633	8,478	2,071,054	3,047,302	2,870,187	6,544	304,489	43,575	85,279	80,831
(304) CPA Purchasing & Support (TPASS)	28,632	8,329	224,185	105,065	239,263	14,800	28,635	18,163	14,760	(6,035)
(304) CPA Rebates	(13,973)	(98)	(36,120)	75,328	(123,821)	(537)	(2,502)	1,548	(18,746)	(77,640)
(313) Dept of Information Resources	22,892	9	23,705	6,934	(18,328)	619	1,892	680	2,833	1,918
(313) DIR RollForward Adjustment	(17,922)	(37)	(27,072)	(6,064)	(7,096)	(552)	(1,318)	(709)	(3,064)	(1,710)
(405) DPS Capitol Security							(5,676)			
(303) TFC Admin										
(303) TFC Building & Utilities	1,716,411	37,549	543,834	1,307,518	2,390,804		540,051			
(303) TFC Fac Const & Space Mgmt	226,253	174	109,965	107,980	105,721	848	13,959	12,170		
(301) Governor Budget & Planning	17,918	20	41,607	9,739	97,931	336	7,636	251	1,042	999
(479) State Office of Risk Management	(65,161)		(271,285)	(21,592)	(424,530)	31	(12,776)	(1,679)		
(479) SORM Rollforward Adjustment	(38,887)		(103,949)	(5,764)	(236,412)	(24)	(1,547)	(1,323)		
(809) State Preservation Brd										
Total	\$ 3,406,906	\$ 54,425	\$ 2,781,759	\$ 4,926,582	\$ 5,578,463	\$ 22,063	\$ 1,079,448	\$ 72,677	\$ 82,106	\$ (1,638)

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Department	(557) Vet Med Diagnostic Lab	(576) Forest Service	(577) Wildlife Damage Mgt	(578) Vet Med Examiners	(580) Water Development	(582) Environmental Quality Comm	(592) Soil & Water Conservation	(601) Tx DOT	(608) Dept of Motor Vehicles	(665) Juvenile Probation Commission
Building Depreciation		\$ 2,461			\$ 218,174	\$ 188,698		\$ (8,083)		\$ 33,470
Equipment Depreciation										
(304) CPA Administration										
(304) CPA Fiscal and ITD	10,431	117,176		4,045	63,719	954,036	8,829	1,495,565	85,523	27,990
(304) CPA Purchasing & Support (TPASS)	277	8,572	31	8,528	8,791	(15,404)	902	70,239	283	8,809
(304) CPA Rebates	(465)	1,692	(14)	(93)	(3,588)	(14,108)	(3,190)	60,970	(775)	(768)
(313) Dept of Information Resources	470	443		156	4,917	17,642	236	49,185		613
(313) DIR RollForward Adjustment	(242)	(717)		(96)	(3,956)	(22,647)	(211)	(57,152)		(338)
(405) DPS Capitol Security					(6,666)	696				
(303) TFC Admin										
(303) TFC Building & Utilities		4,952		23,615	567,931	500,421		78,532		108,588
(303) TFC Fac Const & Space Mgmt		(2,446)		107	4,528	28,730	5,287	1,348	1,696	304
(301) Governor Budget & Planning	106	1,518		17	5,075	5,352	262	43,558	905	1,600
(479) State Office of Risk Management					140	(11,703)			873	2,592
(479) SORM Rollforward Adjustment					(109)	(1,656)			(680)	(1,030)
(809) State Preservation Brd										
Total	\$ 10,578	\$ 133,651	\$ 16	\$ 36,280	\$ 858,958	\$ 1,630,057	\$ 12,115	\$ 1,734,160	\$ 87,826	\$ 181,830

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Department	(694) Youth Commission	(696) Criminal Justice	(701) Tx Education Agy	(705) Educator Certification	(709) TAMU Health Science Cntr	(710) TAMU System	(711) TAMU Main	(712) Engineering Exp Station	(713) Tarlton State Univ	(714) UT Arlington
Building Depreciation	\$ 217,135	\$ 135,790	\$ 411,032							
Equipment Depreciation										
(304) CPA Administration										
(304) CPA Fiscal and ITD	366,370	417,922	506,320	252	156,397	(32,180)	273,411	21,632	30,492	78,867
(304) CPA Purchasing & Support (TPASS)	484,859	866,333	7,454		178	(22,142)	155,424	(2,706)	(956)	24,939
(304) CPA Rebates	(5,276)	(189,414)	(5,996)		(20,826)	(12,881)	(527,150)	(59,280)	(22,628)	(200,211)
(313) Dept of Information Resources	3,928	27,522	13,522	(226)	11,276	1,647	13,670	121	2,935	488
(313) DIR RollForward Adjustment	(4,621)	(18,804)	(12,292)	(5)	(7,549)	(1,059)	(11,883)	(186)	(1,915)	(919)
(405) DPS Capitol Security		2,583	(14,143)							
(303) TFC Admin										
(303) TFC Building & Utilities	733,377	200,773	783,258							
(303) TFC Fac Const & Space Mgmt	11,856	72,468	9,851							
(301) Governor Budget & Planning	3,046	50,392	281,114		1,761	2,156	6,905	230	488	2,145
(479) State Office of Risk Management	(476,088)	(1,157,606)	34							
(479) SORM Rollforward Adjustment	(201,260)	(434,817)	(1,577)							
(809) State Preservation Brd										
Total	\$ 1,133,327	\$ (26,859)	\$ 1,978,576	\$ 21	\$ 141,237	\$ (64,459)	\$ (89,623)	\$ (40,189)	\$ 8,415	\$ (94,689)

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Department	(715) Prairie View Univ	(716) Engineering Extension Svc	(717) Tx Southern Univ	(718) TAMU Galveston	(719) Tx State Technical College	(720) UT System	(721) UT Austin	(723) UT Med Branch Galveston	(724) UT EI Paso	(727) Tx Transportation Instit
Building Depreciation			\$ 1,727							
Equipment Depreciation										
(304) CPA Administration										
(304) CPA Fiscal and ITD	51,763	8,270	52,775	16,718	97,455	32,480	351,928	253,133	66,265	21,480
(304) CPA Purchasing & Support (TPASS)	9,286	(12,796)	9,879	562	6,049	3,583	51,116	16,409	(154)	(3,968)
(304) CPA Rebates	(92,397)	(56,968)	(40,275)	(10,358)	18,320	(40,090)	(544,744)	(79,829)	176,485	(8,197)
(313) Dept of Information Resources	7,693	955	10,158	679	19,745	47,548	19,633	2,678	3,523	297
(313) DIR RollForward Adjustment	(6,411)	(1,096)	(6,923)	(488)	(16,603)	(31,679)	(17,461)	(1,428)	(3,012)	(202)
(405) DPS Capitol Security			(101)							
(303) TFC Admin										
(303) TFC Building & Utilities			4,875							
(303) TFC Fac Const & Space Mgmt			18		(823)					(823)
(301) Governor Budget & Planning	1,316	84	1,615	351	1,091	3,846	7,347	6,076	1,601	149
(479) State Office of Risk Management		(188)	(33,575)		(9,677)					
(479) SORM Rollforward Adjustment			(2,640)		(6,068)					
(809) State Preservation Brd										
Total	\$ (28,750)	\$ (61,739)	\$ (2,465)	\$ 7,463	\$ 109,488	\$ 15,688	\$ (132,180)	\$ 197,037	\$ 244,709	\$ 8,737

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Department	(729) UT Southwestern Medical	(730) University of Houston	(731) Tx Womens Univ	(732) TAMU Kingsville	(733) Texas Tech Univ	(734) Lamar Univ	(735) Midwestern Univ	(736) UT Pan American	(737) Angelo State Univ	(738) UT Dallas
Building Depreciation										
Equipment Depreciation										
(304) CPA Administration										
(304) CPA Fiscal and ITD	173,849	413,819	84,932	28,208	203,818	40,891	14,392	63,904	26,478	54,192
(304) CPA Purchasing & Support (TPASS)	5,786	57,588	21,134	509	36,637	5,055	2,696	20,792	5,437	2,617
(304) CPA Rebates	173,877	(222,081)	(75,871)	(61,147)	23,361	(13,399)	16,520	91,195	(23,891)	(7,376)
(313) Dept of Information Resources	843	8,082	14,793	8,364	18,086	15,908	4,169	20,448	6,190	(570)
(313) DIR RollForward Adjustment	(778)	(10,637)	(12,174)	(5,596)	(16,805)	(12,522)	(4,135)	(13,585)	(5,270)	(625)
(405) DPS Capitol Security										
(303) TFC Admin										
(303) TFC Building & Utilities										
(303) TFC Fac Const & Space Mgmt					873					
(301) Governor Budget & Planning	2,222	2,952	657	732	2,533	983	445	1,239	503	1,548
(479) State Office of Risk Management		(38,100)	(4,177)		(33,870)	(24,882)	(568)		(7,005)	
(479) SORM Rollforward Adjustment		(11,746)	(7,529)		(14,243)	(6,127)	(608)		(538)	
(809) State Preservation Brd										
Total	\$ 355,798	\$ 199,877	\$ 21,766	\$ (28,931)	\$ 220,389	\$ 5,908	\$ 32,910	\$ 183,993	\$ 1,904	\$ 49,787

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SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department	(739) TTU Health Science Cntr	(742) UT Permian Basin	(743) UT San Antonio/State Demographer	(744) UTHSC Houston	(745) UTHSC San Antonio	(747) UT Brownsville	(749) Tx A&M SA	(750) UT Tyler	(751) TAMU Commerce	(752) Univ of North Texas	(753) Sam Houston State
Building Depreciation			\$ 3,827							\$ 6,379	
Equipment Depreciation											
(304) CPA Administration											
(304) CPA Fiscal and ITD	171,331	21,013	79,797	147,551	242,312	41,241	9,847	9,817	36,596	162,412	73,710
(304) CPA Purchasing & Support (TPASS)	33,102	9,817	1,135	(149)	26,840	4,516	47	5,304	7,841	23,964	18,202
(304) CPA Rebates	(179,804)	(6,028)	(146,223)	(113,796)	(76,966)	63,709	(5,741)	(15,638)	30,161	(230,193)	(12,389)
(313) Dept of Information Resources	12,428	880	2,690	4,109	4,758	6,983		374	5,671	14,300	21,933
(313) DIR RollForward Adjustment	(9,773)	(520)	(1,236)	(3,673)	(4,647)	(5,778)		(969)	(6,401)	(10,392)	(17,517)
(405) DPS Capitol Security			(124)							(371)	
(303) TFC Admin											
(303) TFC Building & Utilities			9,922							17,988	
(303) TFC Fac Const & Space Mgmt			46							68	
(301) Governor Budget & Planning	2,815	393	2,153	2,258	2,338	573	181	486	827	2,233	869
(479) State Office of Risk Management	(16,936)								(8,051)	(38,198)	(14,859)
(479) SORM Rollforward Adjustment	(10,156)									(6,021)	(4,336)
(809) State Preservation Brd											
Total	\$ 3,009	\$ 25,555	\$ (48,012)	\$ 36,299	\$ 194,635	\$ 111,242	\$ 4,334	\$ (626)	\$ 66,645	\$ (57,832)	\$ 65,613

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SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department	(754) Texas State Univ San Marcos	(755) Stephen F. Austin Univ	(756) Sul Ross Univ	(757) West Texas A&M Univ	(758) Board of Regents TSU Sys	(759) UH Clear Lake	(760) TAMU Corpus Christi	(761) Tx A&M International Univ	(763) UNTHSC	(764) TAMU Texarkana
Building Depreciation		\$ (808)			\$ 27,082		\$ 163,762			
Equipment Depreciation										
(304) CPA Administration										
(304) CPA Fiscal and ITD	62,656	60,633	21,493	29,592	454	76,911	57,846	35,161	70,052	12,893
(304) CPA Purchasing & Support (TPASS)	19,756	4,343	5,998	346	8,400	8,110	1,237	125,687	5,735	1,602
(304) CPA Rebates	(93,416)	(86,733)	(4,732)	(99,544)	(620)	6,299	59,785	(39,804)	(67,250)	(3,936)
(313) Dept of Information Resources	15,821	14,270	1,487	3,611	(6)	9,499	9,337	6,703	12,268	1,270
(313) DIR RollForward Adjustment	(16,017)	(10,852)	(1,491)	(3,677)	(17)	(7,495)	(8,502)	(5,107)	(8,997)	(1,504)
(405) DPS Capitol Security		(59)			(1,573)					
(303) TFC Admin										
(303) TFC Building & Utilities		(1,349)			77,604		311,841			
(303) TFC Fac Const & Space Mgmt		(21)			293		1,700			
(301) Governor Budget & Planning	2,322	975	198	595	754	627	976	472	1,139	166
(479) State Office of Risk Management	(47,169)	(10,958)	1,799			(13,192)			(10,196)	
(479) SORM Rollforward Adjustment	(11,221)	(2,366)	(1,055)			(1,274)			(5,179)	
(809) State Preservation Brd										
Total	\$ (67,269)	\$ (32,925)	\$ 23,698	\$ (69,076)	\$ 112,370	\$ 79,487	\$ 597,980	\$ 123,113	\$ (2,430)	\$ 10,490

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Department	(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	(781) Higher Ed Coord Brd	(783) UH System	(784) UH Downtown	(785) UT Health Cntr Tyler	(787) Lamar Orange
Building Depreciation											
Equipment Depreciation											
(304) CPA Administration											
(304) CPA Fiscal and ITD	39,481	3,464	8,866	10,752	91,297	57,991	363,890	15,724	62,485	18,675	10,025
(304) CPA Purchasing & Support (TPASS)	(434)	(4,614)	515	153	20,262	28,637	10,850	(7,467)	(1,009)	(223)	602
(304) CPA Rebates	43,540	(7,984)	(1,228)	(675)	(12,341)	(10,712)	(1,977)	(53,554)	(35,126)	(4,543)	3,692
(313) Dept of Information Resources	3,188	14	(478)		3,334	1,848	5,300	1,492	18,983		2,868
(313) DIR RollForward Adjustment	(2,557)	(40)	(76)		(2,237)	(1,723)	(4,941)	(1,338)	(13,692)		(1,900)
(405) DPS Capitol Security											
(303) TFC Admin											
(303) TFC Building & Utilities											
(303) TFC Fac Const & Space Mgmt							2,569				
(301) Governor Budget & Planning	333	76	310	186	1,512	463	6,846	96	690	375	144
(479) State Office of Risk Management	444	(349)	984		(4,013)	(13,938)	(47)	204	(14,936)		651
(479) SORM Rollforward Adjustment	(211)		(766)		(1,310)	(2,635)	(8)	(159)	(1,615)		(669)
(809) State Preservation Brd											
Total	\$ 83,784	\$ (9,433)	\$ 8,127	\$ 10,415	\$ 96,503	\$ 59,932	\$ 382,481	\$ (45,001)	\$ 15,778	\$ 14,283	\$ 15,414

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SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department	(788) Lamar Port Arthur	(789) Lamar Inst of Technology	(802) Parks & Wildlife	(808) Historical Commission	(813) Commission on the Arts	(904) Food & Fibers Comm	(3189) Blind Commission Franchise	(999) Other	Total
Building Depreciation			\$ 29,741	\$ 14,533			\$ 98,531	\$ 118,732	\$ 10,877,283
Equipment Depreciation									-
(304) CPA Administration								12,341,544	12,341,544
(304) CPA Fiscal and ITD	21,542	12,138	655,490	84,811	4,732	(8)		(13,584)	50,413,113
(304) CPA Purchasing & Support (TPASS)	3,123	861	295,527	22,891	8,410			5,354,327	9,862,735
(304) CPA Rebates	2,435	(1,595)	(149,104)	(19,186)	139,802			(5,456,471)	(9,455,013)
(313) Dept of Information Resources	2,345	3,986	13,088	1,258	57	(3)		487	1,076,905
(313) DIR RollForward Adjustment	(2,046)	(3,157)	(10,876)	(913)	(68)	(1)		(449)	(974,527)
(405) DPS Capitol Security			925	5	(3,304)		3,456	3,854,237	10,725,329
(303) TFC Admin								(467,189)	2,363,620
(303) TFC Building & Utilities			62,903	93,074	47,592		353,496	2,835,170	33,442,670
(303) TFC Fac Const & Space Mgmt			37,424	2,890	175		1,635	164,933	1,503,177
(301) Governor Budget & Planning	120	180	5,707	1,099	127			1,520	1,164,663
(479) State Office of Risk Management	(704)	(1,410)	(72,111)	(668)				(48,121)	(3,204,435)
(479) SORM Rollforward Adjustment	(236)	(70)	(19,215)	(139)				(22,617)	(1,339,038)
(809) State Preservation Brd								137,127	4,552,519
Total	\$ 26,580	\$ 10,933	\$ 849,500	\$ 199,654	\$ 197,522	\$ (12)	\$ 457,119	\$ 18,799,646	\$ 123,350,545