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SUMMARY OF FIXED COSTS with CARRY FORWARD ADJUSTMENTS

| | TFC Surplus Property | TFC Quick Copy | TFC Insp & Proj Mgmt | TFC Minor Const | CPA ERP | CPA ARRA SW Reporting | CPA ARRA Audit | Micrographics & Records | DIR Data Center |
|---|---|---|---|---|---|---|---|---|---|
| Building Depreciation | $ 68,971 | | | | | | | | |
| Equipment Depreciation | | | | | | | | $ 98,640 | |
| (304) CPA Administration | | | | | | | | | |
| CPA Fiscal and ITD | 4,118 | (1,149) | 15,652 | 5,592 | 973,068 | 48,600 | 1,120 | | 20,672 |
| CPA Purchasing & Support (TPASS) | (82,245) | (244) | (1,938) | (3,323) | | | | | 424 |
| CPA Rebates | (2,429) | | (6,200) | (2,213) | | | | | (6,478) |
| (313) Dept of Information Resources | 53 | | 135 | 49 | | | | | |
| DPS Capitol Security | | | | | | | | | 1,855 |
| (303) TFC Admin | 386,575 | (128,471) | 1,793,428 | 642,629 | | | | | 53,222 |
| TFC Building & Utilities | 27,177 | | | | | | | | 607 |
| TFC Fac Const & Space Mgmt | (306) | | | | | | | | 6,339 |
| Governor Budget & Planning | 192 | (12) | 134 | 105 | | | | 6,219 | 52 |
| (479) State Office of Risk Management | 1,553 | (90) | 4,361 | 1,558 | | | | | (32) |
| (479) SORM Adjustment | (913) | | (2,332) | (832) | | | | | |
| (809) State Preservation Brd | | | | | | | | | |
| Total | $ 402,745 | $ (129,966) | $ 1,803,242 | $ 643,565 | $ 973,068 | $ 48,600 | $ 1,120 | $ 104,859 | $ 76,661 |

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SUMMARY OF FIXED COSTS with CARRY FORWARD ADJUSTMENTS

| | DIR Go Direct/Coop Cntr | DIR CCTS | DIR TEXAN | (101) State Senate | (102) Hse of Representatives | (103) Legislative Council | (104) Legislative Budget | (105) Reference Library | (116) Sunset Advisory Brd |
|---|---|---|---|---|---|---|---|---|---|
| Building Depreciation | | | | | | | | | |
| Equipment Depreciation | | | | $ 194,274 | $ 471,442 | $ 940,446 | $ 303,136 | $ 48,944 | $ 102,749 |
| (304) CPA Administration | | | | | | | | | |
| CPA Fiscal and ITD | 18,436 | 7,711 | 14,332 | 45,632 | 60,914 | 29,917 | 11,739 | 2,571 | 1,432 |
| CPA Purchasing & Support (TPASS) | 531 | (6,085) | 810 | 10,378 | 12,036 | 11,340 | 17,181 | 3,706 | 10,123 |
| CPA Rebates | (8,294) | (3,752) | (10,567) | (1,844) | (5,872) | (6,621) | (18,353) | (77) | (74) |
| (313) Dept of Information Resources | | | | 3 | 13 | (45,668) | (283) | (10) | (2) |
| DPS Capitol Security | 2,374 | 1,074 | 3,026 | 2,207,838 | 5,078,640 | 481,347 | 176,946 | 209,491 | 53,884 |
| (303) TFC Admin | | | | | | | | | |
| TFC Building & Utilities | 68,136 | 30,825 | 86,817 | 2,231,137 | 2,616,202 | 1,143,592 | 374,372 | 126,477 | 124,506 |
| TFC Fac Const & Space Mgmt | 588 | 252 | 535 | (440) | (6,729) | 5,821 | 1,849 | 292 | 627 |
| Governor Budget & Planning | 449 | 146 | 1,855 | 746 | 897 | 746 | 324 | 34 | 44 |
| (479) State Office of Risk Management | 28 | 9 | (9) | 2,465 | (1,624) | 15,351 | | | |
| (479) SORM Adjustment | (41) | (19) | (53) | (1,294) | (237) | (8,014) | | | |
| (809) State Preservation Brd | | | | 938,040 | 2,290,071 | | 4,497 | 88,225 | |
| Total | $ 82,207 | $ 30,162 | $ 96,746 | $ 5,626,935 | $ 10,515,753 | $ 2,568,257 | $ 871,409 | $ 479,652 | $ 293,288 |

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SUMMARY OF FIXED COSTS with CARRY FORWARD ADJUSTMENTS

| | (201) Supreme Court | (202) State Bar | (203) Law Examiners | (204) Court Reporters | (211) Court of Crim Appeals | (212) Crt Administration | (213) Prosecuting Atty | (220) Appeals Courts | (241) District Courts |
|---|---|---|---|---|---|---|---|---|---|
| Building Depreciation | $ 350,339 | | | | $ 257,656 | $ 6,017 | $ 19,760 | $ 107,633 | |
| Equipment Depreciation | | | | | | | | | |
| (304) CPA Administration | 10,058 | 1,058 | 51 | (7) | 4,622 | 37,835 | 558 | 42,459 | 15,813 |
| CPA Fiscal and ITD | 11,062 | 11,145 | 10,173 | 10,120 | 9,878 | 14,832 | 10,180 | 14,060 | 166 |
| CPA Purchasing & Support (TPASS) | (1,006) | (3,630) | (432) | | (66) | (1,098) | | (416) | (307) |
| CPA Rebates | 20 | | | (15) | (695) | (3,994) | 4 | (282) | |
| (313) Dept of Information Resources | 183,881 | | 20,737 | | 108,744 | 40,027 | (2,193) | (11,849) | |
| DPS Capitol Security | | | | | | | | | |
| (303) TFC Admin | 264,612 | | 30,206 | | 224,325 | 58,241 | 38,210 | 207,842 | |
| TFC Building & Utilities | 1,878 | | 343 | | 1,420 | 642 | 188 | 1,024 | |
| TFC Fac Const & Space Mgmt | 245 | | | | 222 | 999 | 10 | 777 | 2,839 |
| Governor Budget & Planning | | | (1,951) | | (18) | 566 | | 218 | 7,333 |
| (479) State Office of Risk Management | | | | | | (533) | | (108) | (60,165) |
| (479) SORM Adjustment | | | | | | | | | |
| (809) State Preservation Brd | | | | | | | | | |
| Total | $ 821,090 | $ 8,574 | $ 59,126 | $ 10,098 | $ 606,089 | $ 153,532 | $ 66,717 | $ 361,360 | $ (34,323) |

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SUMMARY OF FIXED COSTS with CARRY FORWARD ADJUSTMENTS

| | (242) Judicial Conduct | (243) Law Library | (301) Governor | (302) Attorney General | (305) General Land Office | (306) State Library and Archives | (307) Secretary of State | (308) State Auditor | (312) Securities |
|---|---|---|---|---|---|---|---|---|---|
| Building Depreciation | $ 14,883 | $ 15,016 | $ 134,472 | $ 1,427,154 | $ 452,886 | $ 8,990 | $ 42,598 | $ 383,752 | $ 61,322 |
| Equipment Depreciation | | | | | | | | | |
| (304) CPA Administration | | | | | | | | | |
| CPA Fiscal and ITD | 1,709 | 4,739 | 58,743 | 1,354,463 | 150,703 | 40,766 | 49,242 | 23,036 | 15,889 |
| CPA Purchasing & Support (TPASS) | 10,014 | 10,420 | 5,440 | 44,225 | (15,516) | 11,836 | 8,306 | 10,586 | 7,634 |
| CPA Rebates | (122) | (744) | (2,154) | (24,312) | (13,066) | (1,238) | (767) | (3,421) | (934) |
| (313) Dept of Information Resources | (99) | (69) | (5,597) | (76,531) | (5,613) | (3,231) | (25,949) | (1,989) | (979) |
| DPS Capitol Security | 662 | 59,377 | 507,677 | (496) | (21,318) | (69,374) | 88,187 | 201,250 | 6,913 |
| (303) TFC Admin | | | | | | | | | |
| TFC Building & Utilities | 31,896 | 86,344 | 509,824 | 2,387,681 | 1,530,913 | 618,718 | 674,112 | 465,006 | 140,457 |
| TFC Fac Const & Space Mgmt | 199 | 931 | 2,200 | 127,208 | 18,957 | 7,284 | 3,862 | 2,342 | 4,580 |
| Governor Budget & Planning | 21 | 22 | 1,526 | 7,930 | 8,624 | 549 | 172 | 370 | 120 |
| (479) State Office of Risk Management | | | (3) | 38,185 | 1,903 | (512) | (26) | (849) | (137) |
| (479) SORM Adjustment | | | (61) | (34,365) | (2,359) | (407) | (320) | (712) | |
| (809) State Preservation Brd | | | 126,795 | | | | 45,186 | | |
| Total | $ 59,162 | $ 176,038 | $ 1,338,863 | $ 5,251,142 | $ 2,106,114 | $ 613,381 | $ 884,603 | $ 1,079,371 | $ 234,865 |

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SUMMARY OF FIXED COSTS with CARRY FORWARD ADJUSTMENTS

| | (320) Workforce Commission | (323) Teacher Retirement | (325) Firemens Pension | (327) Employees Retirement | (329) Real Estate | (332) Housing & Community Affairs | (333) State & Fed Relations | (337) Tax Profession | (338) Pension Review |
|---|---|---|---|---|---|---|---|---|---|
| Building Depreciation | | | | | | $ 8,006 | $ 333 | | $ 11,016 |
| Equipment Depreciation | | | | | | | | | |
| (304) CPA Administration | 945,451 | 4,209,732 | 39,669 | 1,280,782 | 38,386 | 194,559 | 3,409 | 1,141 | 1,883 |
| CPA Fiscal and ITD | 27,754 | 14,517 | 10,004 | 12,769 | 9,953 | 7,171 | (53) | 10,120 | 10,073 |
| CPA Purchasing & Support (TPASS) | (15,120) | (17,132) | (276) | (4,611) | (435) | (3,925) | (195) | | (125) |
| CPA Rebates | (66,208) | (13,232) | (81) | (5,548) | (45) | (2,592) | (105) | (71) | (60) |
| (313) Dept of Information Resources | | | (765) | 30,206 | | 3,696 | 1,086 | | 490 |
| DPS Capitol Security | | | 5,487 | | | 257,760 | 1,730 | 10,266 | 23,606 |
| (303) TFC Admin | | | 31 | | 2,650 | 5,579 | 1,036 | 46 | 148 |
| TFC Building & Utilities | 14,838 | 24,653 | 12 | 9,443 | 165 | 7,235 | 1 | 3 | 16 |
| TFC Fac Const & Space Mgmt | 31,339 | 1,235 | | (101) | | (494) | | | |
| Governor Budget & Planning | (43,159) | (733) | | | | (1,096) | | | |
| (479) State Office of Risk Management | | | | | | | | | |
| (479) SORM Adjustment | | | | | | | | | |
| (809) State Preservation Brd | | | | | | | | | |
| Total | $ 894,896 | $ 4,219,040 | $ 54,081 | $ 1,322,941 | $ 50,673 | $ 475,899 | $ 7,243 | $ 21,506 | $ 47,047 |

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| | (342) DOT Aviation | (347) Tx Public Finance | (352) Bond Review Board | (356) Ethics Commission | (357) Rural Commission | (359) Insurance Counsel | (360) Administrative Hearings | (362) Lottery Commission | (363) TX Workforce Invst Cncl |
|---|---|---|---|---|---|---|---|---|---|
| Building Depreciation | $ 229,905 | $ 14,306 | $ 15,085 | $ 8,924 | $ 42,712 | | $ 107,799 | $ 9,324 | |
| Equipment Depreciation | | | | | | | | | |
| (304) CPA Administration | | | | | | | | | |
| CPA Fiscal and ITD | (6) | 7,991 | 1,713 | 5,700 | 44,930 | 1,668 | 22,946 | 102,765 | |
| CPA Purchasing & Support (TPASS) | | 10,084 | 10,120 | 10,472 | 11,879 | 16,649 | 18,718 | 10,518 | (3) |
| CPA Rebates | | (206) | | (61) | (3,202) | (12) | (182) | (1,727) | (5) |
| (313) Dept of Information Resources | (30) | 43 | (24) | (1,063) | (828) | (168) | (667) | (6,907) | |
| DPS Capitol Security | 461,002 | 637 | 671 | 24,919 | (3,622) | | 4,639 | | |
| (303) TFC Admin | | | | | | | | | |
| TFC Building & Utilities | | 30,661 | 32,331 | 183,417 | 148,110 | 62,509 | 254,524 | 11,299 | |
| TFC Fac Const & Space Mgmt | | 192 | 202 | 454 | 3,308 | 278 | 7,618 | 14,923 | |
| Governor Budget & Planning | | 3,935 | 14 | 53 | 3,228 | 15 | 229 | 11,272 | |
| (479) State Office of Risk Management | | | | 548 | (189) | | 51 | 113 | |
| (479) SORM Adjustment | | | | (516) | | | (98) | (122) | |
| (809) State Preservation Brd | | | | | | | | | |
| Total | $ 690,871 | $ 67,642 | $ 60,112 | $ 232,847 | $ 246,325 | $ 80,940 | $ 415,577 | $ 151,459 | $ (9) |

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SUMMARY OF FIXED COSTS with CARRY FORWARD ADJUSTMENTS

| | (364) Health Profession | (370) Tx Resid Constr | (401) Adjutant General | (403) Veterans Commission | (405) Public Safety | (406) Military Facilities Commission | (407) LEO Stnds & Educ | (409) Jail Standards | (411) Fire Protection |
|---|---|---|---|---|---|---|---|---|---|
| Building Depreciation | | | | $ 58,685 | $ 35,047 | | | $ 13,059 | $ 26,691 |
| Equipment Depreciation | | | | | | | | | |
| (304) CPA Administration | 677 | 28,679 | 121,790 | 63,536 | 693,351 | (581) | 12,781 | 1,962 | 6,190 |
| CPA Fiscal and ITD | 10,240 | 16,746 | 8,802 | 16,479 | 263,510 | (5,871) | 10,533 | 10,150 | 10,085 |
| CPA Purchasing & Support (TPASS) | (9) | (703) | (90,208) | (1,124) | (265,156) | (482) | (225) | (657) | (665) |
| CPA Rebates | (238) | (1,897) | (770) | (249) | (26,950) | (20) | (1,944) | (61) | (309) |
| (313) Dept of Information Resources | | | | 1,140 | | | | 580 | 380 |
| DPS Capitol Security | 15,448 | 119,566 | | 205,990 | 69,999 | | | | |
| (303) TFC Admin | 69 | 1,947 | 398 | 2,611 | 48,099 | | | 27,988 | 69,298 |
| TFC Building & Utilities | 3 | 234 | 3,232 | 355 | 49,485 | | 1,016 | 175 | 1,532 |
| TFC Fac Const & Space Mgmt | | (610) | 21,824 | 7,138 | 242,033 | (426) | 64 | 24 | 43 |
| Governor Budget & Planning | | (576) | (33,551) | (4,534) | (250,794) | | | | |
| (479) State Office of Risk Management | | | | | | | | | |
| (479) SORM Adjustment | | | | | | | | | |
| (809) State Preservation Brd | | | | | | | | | |
| Total | $ 26,190 | $ 163,386 | $ 31,516 | $ 350,027 | $ 858,625 | $ (7,380) | $ 22,225 | $ 53,220 | $ 113,244 |

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| | (448) Office of Employee Insured Counsel | (450) Savings & Loan | (451) Banking | (452) License & Regulation | (453) Workers Comp Comm | (454) Insurance Comm | (455) Railroad Comm | (456) Plumbing Examiners | (457) Public Accountancy |
|---|---|---|---|---|---|---|---|---|---|
| Building Depreciation | | $ (306) | | $ 16,871 | | $ 54,458 | $ 325,710 | | |
| Equipment Depreciation | | | | | | | | | |
| (304) CPA Administration | | | | | | | | | |
| CPA Fiscal and ITD | 50,459 | 15,236 | 42,596 | 204,596 | (212) | 157,670 | 124,746 | 10,095 | 14,211 |
| CPA Purchasing & Support (TPASS) | 1,741 | 8,986 | 10,518 | 12,977 | (5,376) | 58,941 | 14,990 | 10,381 | 9,564 |
| CPA Rebates | (426) | (799) | (10,683) | (2,793) | | (8,898) | (4,187) | (348) | (151) |
| (313) Dept of Information Resources | 118 | (1,019) | (1,744) | (3,189) | (14,975) | (8,289) | (8,817) | (197) | 395 |
| DPS Capitol Security | | (118) | | 94,978 | | | (25,987) | | |
| (303) TFC Admin | | | | | | | | | |
| TFC Building & Utilities | | (1,044) | | 560,548 | | 2,335,787 | 679,956 | | 111,931 |
| TFC Fac Const & Space Mgmt | | 331 | 8,074 | 5,820 | (6,392) | 49,732 | 15,349 | 1,016 | 499 |
| Governor Budget & Planning | 248 | 79 | 359 | 667 | | 2,022 | 1,728 | 35 | |
| (479) State Office of Risk Management | 1,282 | | | 778 | (11,751) | 38,818 | (27,708) | | 1,117 |
| (479) SORM Adjustment | (1,325) | | | (745) | | (24,483) | (706) | | (1,053) |
| (809) State Preservation Brd | | | | | | | | | |
| Total | $ 52,098 | $ 21,346 | $ 49,121 | $ 890,509 | $ (38,706) | $ 2,655,758 | $ 1,095,074 | $ 20,983 | $ 136,512 |

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| | (458) Alcoholic Beverage Comm | (459) Architectural Examiners | (460) Professional Engineers | (464) Land Surveying | (466) Consumer Credit | (467) Private Security | (469) Credit Union Dept | (472) Pest Cntrl Brd | (473) Public Utility Comm |
|---|---|---|---|---|---|---|---|---|---|
| Building Depreciation | $ 15,533 | | | | $ (306) | | | | $ 105,773 |
| Equipment Depreciation | | | | | | | | | |
| (304) CPA Administration | | | | | | | | | |
| CPA Fiscal and ITD | 113,168 | 9,039 | 6,935 | 3,534 | 19,704 | | 5,007 | (8,663) | 18,997 |
| CPA Purchasing & Support (TPASS) | 23,780 | 9,953 | 10,653 | 18,418 | 10,128 | | 10,220 | (328) | 4,860 |
| CPA Rebates | (4,702) | (456) | (119) | (97) | (2,362) | | (1,436) | | (502) |
| (313) Dept of Information Resources | (5,351) | (263) | (420) | 5 | (571) | (45) | (133) | (239) | (1,709) |
| DPS Capitol Security | | | | | (118) | | | | (9,888) |
| (303) TFC Admin | | | | | | | | | |
| TFC Building & Utilities | 18,820 | 58,062 | | | (1,044) | | | | |
| TFC Fac Const & Space Mgmt | 1,151 | 259 | | 66 | 1,935 | | | (28,553) | 230,432 |
| Governor Budget & Planning | 883 | | | 8 | 83 | | 146 | (215) | 2,063 |
| (479) State Office of Risk Management | 21,248 | 249 | | | 123 | | 33 | (38) | 4,104 |
| (479) SORM Adjustment | (19,294) | (235) | | | (116) | | | | (987) |
| (809) State Preservation Brd | | | | | | | | | (52) |
| Total | $ 165,236 | $ 76,609 | $ 17,050 | $ 21,934 | $ 27,455 | $ (45) | $ 13,838 | $ (38,036) | $ 353,090 |

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| | (475) Public Utility Counsel | (476) Racing Comm | (477) Emergency Commun | (478) WC Res & Oversight | (480) Economic Devel | (481) Prof Geoscientists | (502) Barber Examiners | (503) Medical Board | (504) Dental Examiners | (505) Cosmetology Comm |
|---|---|---|---|---|---|---|---|---|---|---|
| Building Depreciation | $ 17,829 | | | | | | | | | |
| Equipment Depreciation | | | | | | | | | | |
| (304) CPA Administration | | | | | | | | | | |
| CPA Fiscal and ITD | 3,433 | 15,749 | 6,773 | (405) | | 3,688 | (45) | 68,326 | 14,543 | (98) |
| CPA Purchasing & Support (TPASS) | 10,316 | 10,779 | 10,108 | | | 10,054 | | 10,287 | 10,250 | |
| CPA Rebates | (153) | (887) | (638) | | | (22) | | (1,244) | (147) | |
| (313) Dept of Information Resources | (289) | (449) | (4,470) | (40) | (407) | (838) | (15) | (1,324) | (255) | (74, |
| DPS Capitol Security | (1,408) | | | | | | | | | |
| (303) TFC Admin | | | | | | | | | | |
| TFC Building & Utilities | 39,198 | | 39,500 | | | 11,128 | | 185,633 | 66,894 | |
| TFC Fac Const & Space Mgmt | 348 | 1,016 | 176 | | | 50 | | 828 | 298 | |
| Governor Budget & Planning | 31 | 114 | 1,234 | | | 9 | | 190 | 49 | |
| (479) State Office of Risk Management | (781) | (5,333) | | | | | | 359 | | |
| (479) SORM Adjustment | (1,070) | (756) | | | | | | (181) | | |
| (809) State Preservation Brd | | | | | | | | | | |
| Total | $ 67,453 | $ 20,233 | $ 52,683 | $ (445) | $ (407) | $ 24,071 | $ (60) | $ 262,874 | $ 91,632 | $ (172) |

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| | (506) MDA Cancer Cntr | (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 |
|---|---|---|---|---|---|---|---|---|---|
| Building Depreciation | | | | | | | | | |
| Equipment Depreciation | | | | | | | | | |
| (304) CPA Administration | | | | | | | | | |
| CPA Fiscal and ITD | | | | | | | | | |
| CPA Purchasing & Support (TPASS) | 725,241 | 24,999 | 6,017 | (25) | 1,983 | 5,940 | 2,748 | 17,905 | 5,841 |
| CPA Rebates | 23,447 | 18,334 | 10,172 | | 10,175 | 10,348 | (6,479) | 10,102 | 10,065 |
| (313) Dept of Information Resources | (250,692) | (436) | (52) | | (44) | (10) | (2) | (340) | (42) |
| DPS Capitol Security | (518) | (846) | (53) | (159) | 0 | (382) | (9) | (575) | (85) |
| (303) TFC Admin | | | | | | | | | |
| TFC Building & Utilities | | | | | | | | | |
| TFC Fac Const & Space Mgmt | | 157,700 | 18,732 | | 14,662 | 27,437 | 16,614 | 88,249 | 30,208 |
| Governor Budget & Planning | 3,710 | 710 | 84 | | 65 | 122 | 74 | 394 | 135 |
| (479) State Office of Risk Management | | 149 | 10 | | 4 | 15 | 7 | 91 | 18 |
| (479) SORM Adjustment | | 42 | | | | 3,379 | | (26) | |
| (809) State Preservation Brd | | (39) | | | | (3,186) | | | |
| Total | $ 501,188 | $ 200,612 | $ 34,911 | $ (184) | $ 26,847 | $ 43,663 | $ 12,953 | $ 115,800 | $ 46,138 |

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| | (527) Cancer Council | (529) HHS Commission | (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 |
|---|---|---|---|---|---|---|---|---|---|
| Building Depreciation | $ (5,138) | $ 363,482 | $ 399,154 | | $ 219,267 | $ 314,126 | $ 602,139 | | $ 194,534 |
| Equipment Depreciation | | | | | | | | | |
| (304) CPA Administration | | | | | | | | | |
| CPA Fiscal and ITD | (2,252) | 2,919,271 | 1,215,682 | 7,493 | 2,195,113 | 2,168,407 | 2,357,361 | 2,185 | 317,009 |
| CPA Purchasing & Support (TPASS) | (6,411) | (5,861) | (6,784) | 10,124 | 62,587 | 50,296 | 158,695 | 8,477 | 23,479 |
| CPA Rebates | (280) | (291,947) | (52,248) | (89) | (215,793) | (29,929) | (178,733) | (409) | (4,594) |
| (313) Dept of Information Resources | (64) | (286,398) | (32,963) | (160) | (66,155) | (10,366) | (99,450) | 246 | (1,162) |
| DPS Capitol Security | | | | | | | | | (11,577) |
| (303) TFC Admin | | | | | | | | | |
| TFC Building & Utilities | (19,675) | 2,405,839 | 1,669,175 | 41,453 | 602,967 | 1,394,440 | 1,753,839 | | 690,001 |
| TFC Fac Const & Space Mgmt | 1,543 | 359,477 | 299,040 | 188 | 132,593 | 151,654 | 81,657 | | 17,444 |
| Governor Budget & Planning | (77) | 386,165 | 22,122 | 25 | 52,256 | 10,915 | 101,518 | 71 | 12,176 |
| (479) State Office of Risk Management | | 263,991 | 301,269 | | 501,914 | 3,144 | 1,151,395 | | 12,021 |
| (479) SORM Adjustment | | (171,576) | (198,121) | | (509,548) | (16,688) | (1,019,215) | | (15,611) |
| (809) State Preservation Brd | | | | | | | | | |
| Total | $ (32,354) | $ 5,942,443 | $ 3,616,326 | $ 59,035 | $ 2,975,203 | $ 4,035,999 | $ 4,909,206 | $ 10,570 | $ 1,233,720 |

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| | (554) Animal Health Comm | (555) AgriLife Research | (556) AgriLife Experiment | (557) Vet Med Diagnostic Lab | (576) Forest Service | (577) Wildlife Damage Mgt | (578) Vet Med Examiners | (579) Rio Grand Compact | (580) Water Development | (582) Environmental Quality Comm |
|---|---|---|---|---|---|---|---|---|---|---|
| uilding Depreciation | | | | | $ 2,689 | | | | $ 193,544 | $ 188,816 |
| quipment Depreciation | | | | | | | | | | |
| 304) CPA Administration | 42,593 | 131,973 | 158,211 | 18,002 | 103,970 | | 3,657 | (14) | 50,490 | 814,97 |
| PA Fiscal and ITD | 34,367 | 6,789 | 18,541 | 120 | 30,569 | | 10,134 | | 12,571 | 124,87 |
| PA Purchasing & Support (TPASS) | (1,203) | (29,935) | (71,931) | (184) | (20,478) | (6) | (106) | | (23,798) | (50 |
| PA Rebates | (1,780) | (6,527) | (3,258) | 315 | (2,074) | (64) | 39 | | (6,680) | (68, |
| 313) Dept of Information Resources | | | | | | | | | (17,980) | 898 |
| PS Capitol Security | | | | | | | | | | |
| 303) TFC Admin | 12,193 | | | | 3,316 | | 26,317 | | 679,843 | 669,146 |
| FC Building & Utilities | 355 | 1,272 | 1,253 | 205 | (2,444) | | 117 | | 10,642 | 49,460 |
| FC Fac Const & Space Mgmt | 40,048 | | | | 371 | | 22 | | 3,682 | 7,514 |
| overnor Budget & Planning | (20,036) | | | | | | | | 327 | 10,522 |
| 179) State Office of Risk Management | | | | | | | | | (309) | (11,384) |
| 179) SORM Adjustment | | | | | | | | | | |
| 309) State Preservation Brd | | | | | | | | | | |
| otal | $ 106,536 | $ 103,571 | $ 102,816 | $ 18,457 | $ 115,919 | $ (70) | $ 40,181 | $ (14) | $ 902,334 | $ 1,735,464 |

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| | (583) Sabine Rive Compact | (592) Soil & Water Conservation | (601) Tx DOT | (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 |
|---|---|---|---|---|---|---|---|---|---|---|
| uilding Depreciation | | | $ (10,940) | $ 33,498 | $ 217,663 | $ 138,795 | $ 407,240 | | | |
| quipment Depreciation | | | | | | | | | | |
| 04) CPA Administration | | | | | | | | | | |
| PA Fiscal and ITD | (11) | 11,584 | 951,624 | 33,480 | 307,604 | 618,060 | 359,812 | 290 | 172,962 | 13,397 |
| PA Purchasing & Support (TPASS) | | 1,229 | (648,783) | 15,638 | 4,480 | 550,616 | 6,632 | | 7,065 | 100,76 |
| PA Rebates | | (563) | (294,823) | (1,463) | (9,667) | (582,806) | (6,857) | | (7,549) | (15, |
| 13) Dept of Information Resources | | (495) | (175,754) | (22) | (13,361) | (21,881) | (24,102) | (801) | (3,729) | ( |
| PS Capitol Security | | | | | | (12,610) | (32,014) | | | |
| 03) TFC Admin | | | | | | | | | | |
| FC Building & Utilities | | | 107,693 | 100,673 | 672,733 | 282,295 | 895,569 | | | |
| FC Fac Const & Space Mgmt | | 7,113 | 8,947 | 336 | 14,003 | 101,154 | 11,613 | | | |
| overnor Budget & Planning | | 279 | 82,435 | 1,989 | 5,024 | 64,186 | 475,537 | | 2,473 | 1,954 |
| 79) State Office of Risk Management | | | | (4,866) | 1,105,375 | 2,136,764 | 18,649 | | | |
| 79) SORM Adjustment | | | | | (943,585) | (1,998,085) | (10,384) | | | |
| 09) State Preservation Brd | | | | | | | | | | |
| otal | $ (11) | $ 19,147 | $ 20,400 | $ 179,263 | $ 1,360,270 | $ 1,276,487 | $ 2,101,694 | $ (511) | $ 171,222 | $ 99,613 |

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SUMMARY OF FIXED COSTS with CARRY FORWARD ADJUSTMENTS

| | (711) TAMU Main | (712) Engineering Exp Station | (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 |
|---|---|---|---|---|---|---|---|---|---|
| Building Depreciation | | | | | | | $ 1,694 | | |
| Equipment Depreciation | | | | | | | | | |
| (304) CPA Administration | | | | | | | | | |
| CPA Fiscal and ITD | 555,112 | 58,301 | 84,524 | 163,643 | 90,341 | 26,813 | 81,971 | 33,365 | 150,807 |
| CPA Purchasing & Support (TPASS) | 80,256 | 5,160 | 11,979 | 27,994 | 5,870 | 21,531 | 3,677 | 1,374 | 6,279 |
| CPA Rebates | (479,736) | (41,404) | (36,445) | (158,842) | (57,505) | (66,118) | (61,475) | (13,212) | (26,567) |
| (313) Dept of Information Resources | (19,804) | (798) | (1) | (8,250) | (8,414) | (1,036) | (11,299) | (1,242) | (32,455) |
| DPS Capitol Security | | | | | | | 190 | | |
| (303) TFC Admin | | | | | | | | | |
| TFC Building & Utilities | | | | | | | 3,879 | | |
| TFC Fac Const & Space Mgmt | | | | | | | 20 | | |
| Governor Budget & Planning | 7,250 | 314 | 1,080 | 2,343 | 1,483 | 139 | 2,140 | 327 | (617) |
| (479) State Office of Risk Management | | | | | | (2,096) | (446) | | 1,460 |
| (479) SORM Adjustment | | | | | | | (7,394) | | 20,339 |
| (809) State Preservation Brd | | | | | | | | | (22,100) |
| Total | $ 143,077 | $ 21,574 | $ 61,137 | $ 26,888 | $ 31,776 | $ (20,766) | $ 12,957 | $ 20,613 | $ 97,145 |

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| | (720) UT System | (721) UT Austin | (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 |
|---|---|---|---|---|---|---|---|---|---|
| Building Depreciation | | | | | | | | | |
| Equipment Depreciation | | | | | | | | | |
| (304) CPA Administration | | | | | | | | | |
| CPA Fiscal and ITD | 60,457 | 761,382 | 394,481 | 137,620 | 27,931 | 531,490 | 551,292 | 150,921 | 77,886 |
| CPA Purchasing & Support (TPASS) | 32,210 | 60,241 | 7,207 | 11,393 | 8,631 | 27,174 | 30,183 | 23,409 | 20,572 |
| CPA Rebates | (24,126) | (541,581) | (39,681) | (86,756) | (6,247) | (65,343) | (173,533) | (38,266) | (33,135) |
| (313) Dept of Information Resources | 3,810 | (35,195) | (545) | (8,902) | (502) | (1,701) | (45,996) | (21,035) | (3,624) |
| DPS Capitol Security | | | | | | | | | |
| (303) TFC Admin | | | | | | | | | |
| TFC Building & Utilities | | | | | | | | | |
| TFC Fac Const & Space Mgmt | | | | | | | | | |
| Governor Budget & Planning | 4,789 | 9,308 | 11,600 | 1,772 | (617) | 2,787 | 5,098 | 1,853 | 1,168 |
| (479) State Office of Risk Management | | | | | 106 | | 82,861 | 33,485 | |
| (479) SORM Adjustment | | | | | | | (68,474) | (28,412) | |
| (809) State Preservation Brd | | | | | | | | | |
| Total | $ 77,141 | $ 254,155 | $ 373,062 | $ 55,127 | $ 29,302 | $ 494,406 | $ 381,432 | $ 121,955 | $ 62,867 |

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SUMMARY OF FIXED COSTS with CARRY FORWARD ADJUSTMENTS

| | (733) Texas Tech Univ | (734) Lamar Univ | (735) Midwestern Univ | (736) UT Pan American | (737) Angelo State Univ | (738) UT Dallas | (739) TTU Health Science Cntr | (742) UT Permian Basin | (743) UT San Antonio/State Demographer |
|---|---|---|---|---|---|---|---|---|---|
| Building Depreciation | | | | | | | | | $ 3,366 |
| Equipment Depreciation | | | | | | | | | |
| (304) CPA Administration | | | | | | | | | |
| CPA Fiscal and ITD | 275,764 | 74,371 | 35,549 | 138,308 | 47,567 | 121,309 | 283,571 | 29,875 | 210,132 |
| CPA Purchasing & Support (TPASS) | 60,770 | 7,637 | 1,352 | 15,288 | 2,145 | 13,336 | 10,063 | (900) | 33,414 |
| CPA Rebates | (249,943) | (12,015) | (26,331) | (23,428) | (22,160) | (125,733) | (172,090) | (11,347) | (116,059) |
| (313) Dept of Information Resources | (33,928) | (14,326) | (11,376) | (6,970) | (11,018) | (6,866) | (19,008) | (434) | (998) |
| DPS Capitol Security | | | | | | | | | (328) |
| (303) TFC Admin | | | | | | | | | |
| TFC Building & Utilities | | | | | | | | | |
| TFC Fac Const & Space Mgmt | 1,016 | | | | | | | | 11,920 |
| Governor Budget & Planning | 3,235 | 706 | 462 | 1,441 | 544 | 1,927 | 3,818 | 526 | 51 |
| (479) State Office of Risk Management | 55,149 | 12,460 | (3,312) | | (3,141) | | 6,825 | | 2,626 |
| (479) SORM Adjustment | (58,856) | (18,605) | (3,079) | | (3,062) | | (32,466) | | |
| (809) State Preservation Brd | | | | | | | | | |
| Total | $ 53,208 | $ 50,227 | $ (6,734) | $ 124,639 | $ 10,875 | $ 3,973 | $ 80,714 | $ 17,720 | $ 144,123 |

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SUMMARY OF FIXED COSTS with CARRY FORWARD ADJUSTMENTS

| | (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 | (754) Texas State Univ San Marcos | (755) Stephen F. Austin Univ |
|---|---|---|---|---|---|---|---|---|---|---|
| uilding Depreciation | | | | | | | | | | |
| quipment Depreciation | | | | | | | $ 6,255 | | | $ (682) |
| 04) CPA Administration | | | | | | | | | | |
| PA Fiscal and ITD | 295,909 | 433,422 | 90,329 | | 25,163 | 55,694 | 283,534 | 142,050 | 173,991 | 101,630 |
| PA Purchasing & Support (TPASS) | 5,732 | 19,740 | 5,090 | | 8,295 | 4,012 | 19,081 | 5,686 | 22,258 | 12,8[illegible] |
| PA Rebates | (111,876) | (100,647) | (47,304) | (581) | (18,032) | (21,247) | (185,415) | (8,425) | (89,911) | (69[illegible]5) |
| 13) Dept of Information Resources | (11,938) | (6,954) | (5,104) | | (4,759) | (14,424) | (15,074) | (15,897) | (37,493) | (1[illegible]) |
| PS Capitol Security | | | | | | | 706 | | | 36 |
| 03) TFC Admin | | | | | | | | | | |
| FC Building & Utilities | | | | | | | 14,326 | | | (516) |
| FC Fac Const & Space Mgmt | | | | | | | 75 | | | (12) |
| overnor Budget & Planning | 2,901 | 3,253 | 834 | | 539 | 1,067 | 3,598 | 1,550 | 2,290 | 915 |
| 79) State Office of Risk Management | | | | | | 3,524 | 33,041 | 12,381 | 69,572 | (1,714) |
| 79) SORM Adjustment | | | | | | (2,617) | (41,619) | (16,758) | (53,610) | (7,483) |
| 09) State Preservation Brd | | | | | | | | | | |
| otal | $ 180,729 | $ 348,815 | $ 43,844 | $ (581) | $ 11,205 | $ 26,010 | $ 118,508 | $ 120,588 | $ 87,097 | $ 21,646 |

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| | (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 | (765) UH Victoria |
|---|---|---|---|---|---|---|---|---|---|
| Building Depreciation | | | $ 28,574 | | $ 160,734 | | | | |
| Equipment Depreciation | | | | | | | | | |
| (304) CPA Administration | | | | | | | | | |
| CPA Fiscal and ITD | 33,090 | 67,117 | 582 | 82,633 | 82,447 | 44,943 | 98,947 | 13,470 | 37,545 |
| CPA Purchasing & Support (TPASS) | 42 | 4,774 | 10,213 | 10,303 | 6,335 | 4,271 | 2,971 | 986 | 410 |
| CPA Rebates | (3,891) | (78,913) | (427) | (6,210) | (51,579) | (27,312) | (46,788) | (1,309) | (10,690) |
| (313) Dept of Information Resources | (5,057) | (5,484) | (170) | (8,016) | (13,627) | (7,053) | (16,395) | (4,051) | (1,681) |
| DPS Capitol Security | | | 3,621 | | | | | | |
| (303) TFC Admin | | | | | | | | | |
| TFC Building & Utilities | | | 66,537 | | 213,789 | | | | |
| TFC Fac Const & Space Mgmt | | | 349 | | 1,878 | | | | |
| Governor Budget & Planning | 379 | 812 | 987 | 829 | 1,065 | 522 | 1,175 | 222 | 374 |
| (479) State Office of Risk Management | 1,282 | | | (11,375) | | | 23,065 | | (464) |
| (479) SORM Adjustment | (1,155) | | | (2,807) | | | (18,718) | | (438) |
| (809) State Preservation Brd | | | | | | | | | |
| Total | $ 24,688 | $ (11,695) | $ 110,265 | $ 65,357 | $ 401,042 | $ 15,371 | $ 44,257 | $ 9,319 | $ 25,055 |

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| | (768) TTU System | (769) UNT System | (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 | | | | | | | | | |
| CPA Fiscal and ITD | 10,314 | 11,613 | 77,654 | 47,567 | 223,953 | 18,919 | 93,253 | 40,262 | 11,862 |
| CPA Purchasing & Support (TPASS) | 44,394 | 1,206 | 31,860 | 21,711 | 7,624 | 4,945 | 29,311 | 1,839 | 1,073 |
| CPA Rebates | (4,332) | (1,095) | (7,784) | (9,989) | (1,588) | (56,814) | (29,421) | (5,495) | (2,425) |
| (313) Dept of Information Resources | (368) | (1,840) | (2,297) | (2,706) | (10,895) | (3,400) | (12,014) | | (319) |
| DPS Capitol Security | | | | | | | | | |
| (303) TFC Admin | | | | | | | | | |
| TFC Building & Utilities | | | | | | | | | |
| TFC Fac Const & Space Mgmt | | | | | | | | | |
| Governor Budget & Planning | 83 | 372 | 805 | 599 | 1,016 | | | | |
| (479) State Office of Risk Management | (830) | | 17,945 | (8,320) | 6,449 | 246 | 993 | 1,108 | 145 |
| (479) SORM Adjustment | | | (11,930) | (13,624) | (296) | (32) | 6,771 | | 731 |
| (809) State Preservation Brd | | | | | (56) | | (7,834) | | (364) |
| Total | $ 49,260 | $ 10,256 | $ 106,254 | $ 35,238 | $ 226,206 | $ (36,135) | $ 81,059 | $ 37,714 | $ 10,704 |

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| | (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 | | | $ 30,265 | $ 12,871 | | | $ 91,610 | $ 235,293 | $ 10,456,386 |
| Equipment Depreciation | | | | | | | | | - |
| (304) CPA Administration | 30,082 | 17,524 | 542,602 | 96,398 | 9,089 | (45) | | 15,896,026 | 15,896,026 |
| CPA Fiscal and ITD | 3,096 | 2,411 | 218,482 | 11,325 | 9,997 | | | (2,706,402) | 33,307,732 |
| CPA Purchasing & Support (TPASS) | (2,079) | (200) | (183,152) | (19,362) | (224) | | | 3,968,416 | 6,646,246 |
| CPA Rebates | (3,631) | (1,571) | (19,872) | (233) | (282) | (45) | | (1,245,820) | (7,876,282) |
| (313) Dept of Information Resources | | | 1,193 | (753) | 8,531 | | 6,952 | (2,965,847) | (4,698,361) |
| DPS Capitol Security | | | 47,406 | 78,354 | 41,616 | | 337,246 | 3,187,856 | 13,045,940 |
| (303) TFC Admin | | | 58,439 | 2,834 | (423) | | 1,657 | 287,998 | 2,982,160 |
| TFC Building & Utilities | 131 | 225 | 7,470 | 1,003 | 44 | | | 1,128,121 | 34,259,991 |
| TFC Fac Const & Space Mgmt | (666) | (2,931) | 216,621 | 7,039 | 272 | | | 183,426 | 1,864,641 |
| Governor Budget & Planning | (2,426) | (869) | (149,718) | (3,331) | (256) | | | 46,360 | 1,574,190 |
| (479) State Office of Risk Management | | | | | | | | 132,449 | 6,632,377 |
| (479) SORM Adjustment | | | | | | | | (104,901) | (6,098,727) |
| (809) State Preservation Brd | | | | | | | | | 3,492,813 |
| Total | $ 24,506 | $ 14,589 | $ 769,738 | $ 186,145 | $ 68,364 | $ (90) | $ 437,465 | $ 18,042,972 | $ 111,485,133 |