

Texas Comptroller of Public Accounts Statewide Cost Allocation Worksheet

85th Legislature, R.S., 2017

Agency Name _____

Agency No. _____

1. Identify your agency's Statewide Cost from the *Statewide Cost Allocation Summary of Fixed Costs by Agency*. _____
2. Indicate the basis you will use to allocate your Statewide Cost.
 - a. Total Direct Costs (MOF) b. Direct Salaries and Wages c. Other – Specify
3. Allocate your Statewide Cost from number 1 above by the basis of allocation chosen in number 2 above. Use the space provided in 3a or 3b below. (**Attach a separate sheet** if you checked "c. Other – Specify" in number 2 above.)
 - a. If using Total Direct Costs (MOF) as the basis for distributing your Statewide Cost, use Appropriation Year (AY) 2018 amounts by source of fund as classified in the Method of Finance (MOF) section for your agency in the General Appropriations Act, S.B. 1, 85th Legislature, R.S., 2017.

<u>Source of Funds*</u>	<u>AY 2018 MOF</u>	<u>% of TOTAL MOF</u>	<u>ALLOCATED STATEWIDE COST**</u>
General Revenue			
General Revenue	_____	_____	_____
GR - Dedicated			
Appd Fund # _____	_____	_____	_____
Appd Fund # _____	_____	_____	_____
Appd Fund # _____	_____	_____	_____
Federal Funds			
Appd Fund # _____	_____	_____	_____
Other Funds			
Appd Fund # _____	_____	_____	_____
Interagency Contracts	_____	_____	_____
Appropriated Receipts	_____	_____	_____
Bond Proceeds	_____	_____	_____
Totals	_____	100%	_____

*This list may not include every source of funds identified in the MOF your agency is using. Please modify this schedule as needed to include every item.

**Total Allocated Costs must equal your Statewide Cost identified in number 1 above.

- b. If using Direct Salaries and Wages, as provided by OMB A-87, as the basis for distributing your Statewide Cost, provide information detailing the distribution. Agencies with an approved *Federal Cost Allocation Plan* must use the basis in their approved federal plan to allocate costs to all non-federal sources of funds.

<u>Source of Funds*</u>	<u>Direct Salaries and Wages</u>	<u>% of Direct Salaries and Wages</u>	<u>ALLOCATED STATEWIDE COST**</u>
General Revenue			
General Revenue	_____	_____	_____
GR - Dedicated			
Appd Fund # _____	_____	_____	_____
Appd Fund # _____	_____	_____	_____
Appd Fund # _____	_____	_____	_____
Federal Funds			
Appd Fund # _____	_____	_____	_____
Other Funds			
Appd Fund # _____	_____	_____	_____
Interagency Contracts	_____	_____	_____
Appropriated Receipts	_____	_____	_____
Bond Proceeds	_____	_____	_____
Totals	_____	100%	_____

Email this form by the March 27, 2018 deadline to:

aco.reports@cpa.texas.gov

For questions about this form, please contact your Appropriation Control Officer in the Comptroller's Fiscal Management Division.

*This list may not include every source of funds identified in the MOF your agency is using. Please modify this schedule as needed to include every item.

**Total Allocated Costs must equal your Statewide Cost identified in number 1 on previous page.