

**Operating Budget
for Fiscal Year 2012**

**Submitted to the
Governor's Office of Budget, Planning and Policy
and the Legislative Budget Board**

by

Texas Public Finance Authority

December 1, 2011

TEXAS PUBLIC FINANCE AUTHORITY
Operating Budget for Fiscal Year 2012

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II.A. SUMMARY OF BUDGET BY STRATEGY
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 12/1/2011
 TIME : 5:17:49PM

Agency code: 347 Agency name: Public Finance Authority

Goal/Objective/STRATEGY	EXP 2010	EXP 2011	BUD 2012
1 Finance Capital Projects Cost Effectively and Monitor Debt Efficiently			
1 Provide Timely Funding for Agencies at Minimal Cost			
1 ANALYZE FINANCINGS AND ISSUE DEBT	\$449,647	\$442,582	\$460,689
2 Monitor Bond Proceeds and Pay Debt Service on Time			
1 MANAGE BOND PROCEEDS	\$940,149	\$884,736	\$1,914,389
TOTAL, GOAL 1	\$1,389,796	\$1,327,318	\$2,375,078

II.A. SUMMARY OF BUDGET BY STRATEGY
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 12/1/2011
 TIME : 5:19:50PM

Agency code: 347 Agency name: Public Finance Authority

Goal/Objective/STRATEGY	EXP 2010	EXP 2011	BUD 2012
General Revenue Funds:			
1 General Revenue Fund	\$515,371	\$541,381	\$259,793
	\$515,371	\$541,381	\$259,793
General Revenue Dedicated Funds:			
507 State Lease Acct	\$486,890	\$438,600	\$700,000
	\$486,890	\$438,600	\$700,000
Other Funds:			
666 Appropriated Receipts	\$382,750	\$346,713	\$1,415,285
777 Interagency Contracts	\$4,785	\$624	\$0
	\$387,535	\$347,337	\$1,415,285
TOTAL, METHOD OF FINANCING	\$1,389,796	\$1,327,318	\$2,375,078
FULL TIME EQUIVALENT POSITIONS	13.6	11.9	14.0

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2011**
 TIME: **5:24:09PM**

Agency code: **347** Agency name: **Public Finance Authority**

METHOD OF FINANCING	Exp 2010	Exp 2011	Bud 2012
<u>GENERAL REVENUE</u>			
<u>1</u> General Revenue Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2010-11 GAA)	\$563,601	\$563,601	\$0
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$259,793
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
HB 4, 82nd Leg, Regular Session, Sec 1(a) General Revenue Reductions.	\$0	\$(38,722)	\$0
<i>LAPSED APPROPRIATIONS</i>			
Five Percent Reduction (2010-11 Biennium)	\$(31,728)	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Strategies A.1.1. and A.2.1. (2010-11 GAA)	\$(16,502)	\$16,502	\$0
TOTAL, General Revenue Fund	\$515,371	\$541,381	\$259,793
TOTAL, ALL GENERAL REVENUE	\$515,371	\$541,381	\$259,793

GENERAL REVENUE FUND - DEDICATED

507 GR Dedicated - State Lease Account No. 507

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2010-11 GAA)	\$2,145,000	\$2,691,000	\$0
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$1,587,235

LAPSED APPROPRIATIONS

Strategy A.2.1. (2010-11 GAA)	\$0	\$(3,910,510)	\$0
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II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2011**
 TIME: **5:24:13PM**

Agency code: **347** Agency name: **Public Finance Authority**

METHOD OF FINANCING	Exp 2010	Exp 2011	Bud 2012
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Strategy A.2.1. (2010-11 GAA)	\$(1,658,110)	\$1,658,110	\$(887,235)
TOTAL, GR Dedicated - State Lease Account No. 507	\$486,890	\$438,600	\$700,000
TOTAL, ALL GENERAL REVENUE FUND - DEDICATED	\$486,890	\$438,600	\$700,000
<u>OTHER FUNDS</u>			
666 Appropriated Receipts			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2010-11 GAA)	\$361,477	\$361,477	\$0
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$665,285
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 8.03, Reimbursements and Payments (2010-11 GAA)	\$377	\$0	\$0
Rider 10, Charter School Finance Corporation Fees (2010-11 GAA)	\$15,000	\$16,000	\$0
Rider 5, MLPP Appropriated Receipts (2010-11 GAA)	\$11,566	\$38,722	\$0
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
HB 3/SB 2, 82nd Leg., Texas Windstorm Insurance Assn.	\$0	\$0	\$750,000
<i>LAPSED APPROPRIATIONS</i>			
Strategies A.1.1. and A.2.1. (2010-11 GAA)	\$0	\$(75,156)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Strategies A.1.1. and A.2.1. (2010-11 GAA)	\$(5,670)	\$5,670	\$0
TOTAL, Appropriated Receipts	\$382,750	\$346,713	\$1,415,285

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2011**
 TIME: **5:24:13PM**

Agency code: **347** Agency name: **Public Finance Authority**

METHOD OF FINANCING	Exp 2010	Exp 2011	Bud 2012
<u>777</u> Interagency Contracts <i>RIDER APPROPRIATION</i> Art IX, Sec 8.03, Reimbursements and Payments (2010-11 GAA)	\$4,785	\$624	\$0
TOTAL, Interagency Contracts	\$4,785	\$624	\$0
TOTAL, ALL OTHER FUNDS	\$387,535	\$347,337	\$1,415,285
GRAND TOTAL	\$1,389,796	\$1,327,318	\$2,375,078

FULL-TIME-EQUIVALENT POSITIONS

REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2010-11 GAA)	15.0	15.0	0.0
Regular Appropriations from MOF Table (2012-13 GAA)	0.0	0.0	14.0
UNAUTHORIZED NUMBER OVER (BELOW) CAP			
FTE Below Cap	(1.4)	(3.1)	0.0
TOTAL, ADJUSTED FTES	13.6	11.9	14.0
NUMBER OF 100% FEDERALLY FUNDED FTES	0.0	0.0	0.0

II.C. SUMMARY OF BUDGET BY OBJECT OF EXPENSE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2011**
 TIME: **5:25:24PM**

Agency code: **347**

Agency name: **Public Finance Authority**

OBJECT OF EXPENSE	EXP 2010	EXP 2011	BUD 2012
1001 SALARIES AND WAGES	\$815,183	\$745,151	\$820,502
1002 OTHER PERSONNEL COSTS	\$26,287	\$50,681	\$27,980
2001 PROFESSIONAL FEES AND SERVICES	\$2,344	\$6,867	\$776,496
2003 CONSUMABLE SUPPLIES	\$3,072	\$3,443	\$3,500
2004 UTILITIES	\$2,076	\$1,855	\$2,400
2005 TRAVEL	\$20,470	\$17,442	\$29,995
2006 RENT - BUILDING	\$247	\$279	\$390
2007 RENT - MACHINE AND OTHER	\$3,623	\$4,048	\$4,725
2009 OTHER OPERATING EXPENSE	\$516,494	\$497,552	\$709,090
Agency Total	\$1,389,796	\$1,327,318	\$2,375,078

II.D. SUMMARY OF BUDGET OBJECTIVE OUTCOMES
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation system of Texas (ABEST)

Date : **12/1/2011**
 Time: **5:26:24PM**

Agency code: **347**

Agency name: **Public Finance Authority**

Goal/ Objective / OUTCOME	Exp 2010	Exp 2011	Bud2012
1 Finance Capital Projects Cost Effectively and Monitor Debt Efficiently			
<i>1 Provide Timely Funding for Agencies at Minimal Cost</i>			
1 % of Bond Debt Issues Completed w/in 120 Days of Request for Financing	100.00 %	83.33 %	100.00 %
2 % Comm Paper Issues Completed within 90 Days of Request for Financing	100.00 %	100.00 %	100.00 %

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2011
 TIME: 5:29:00PM

Agency code: **347** Agency name: **Public Finance Authority**

GOAL: 1 Finance Capital Projects Cost Effectively and Monitor Debt Efficiently Statewide Goal/Benchmark: 8 11
 OBJECTIVE: 1 Provide Timely Funding for Agencies at Minimal Cost Service Categories:
 STRATEGY: 1 Analyze Agency Financing Applications and Issue Debt Cost Effectively Service: 10 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Output Measures:				
KEY 1	Number of Requests for Financings Approved	14.00	6.00	9.00
2	Total Dollar Amount of Requests for Financings Approved	647,752,651.00	4,499,425,000.00	1,004,950,000.00
3	Total Number of New MLPP Lease Contracts Processed	41.00	59.00	20.00
4	Total Dollar Amount of New MLPP Lease Contracts Processed	7,831,710.00	9,259,748.00	2,133,654.00
Efficiency Measures:				
1	Average Issuance Cost Per \$1,000 of Bonds Issued	1.44	0.80	1.20
2	Average Ongoing Commercial Paper Cost	3.65	3.05	8.84
Explanatory/Input Measures:				
1	Total Issuance Costs Incurred	545,042.00	2,102,538.00	600,000.00
2	Total Dollar Amount of Issues	378,690,000.00	2,618,220,000.00	498,600,000.00
3	Present Value Savings on Refunded Bonds	4.69 %	2.76 %	0.00 %
Objects of Expense:				
1001	SALARIES AND WAGES	\$405,961	\$371,085	\$408,610
1002	OTHER PERSONNEL COSTS	\$13,091	\$25,239	\$13,934
2001	PROFESSIONAL FEES AND SERVICES	\$545	\$2,424	\$745
2003	CONSUMABLE SUPPLIES	\$1,530	\$1,715	\$1,743
2004	UTILITIES	\$1,034	\$924	\$1,195
2005	TRAVEL	\$10,194	\$8,686	\$14,938
2006	RENT - BUILDING	\$123	\$139	\$194
2007	RENT - MACHINE AND OTHER	\$1,804	\$2,016	\$2,353
2009	OTHER OPERATING EXPENSE	\$15,365	\$30,354	\$16,977
TOTAL, OBJECT OF EXPENSE		\$449,647	\$442,582	\$460,689

Method of Financing:

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2011
 TIME: 5:29:04PM

Agency code: **347** Agency name: **Public Finance Authority**

GOAL: 1 Finance Capital Projects Cost Effectively and Monitor Debt Efficiently
 OBJECTIVE: 1 Provide Timely Funding for Agencies at Minimal Cost
 STRATEGY: 1 Analyze Agency Financing Applications and Issue Debt Cost Effectively

Statewide Goal/Benchmark: 8 11
 Service Categories:
 Service: 10 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
1	General Revenue Fund	\$256,655	\$269,608	\$129,377
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$256,655	\$269,608	\$129,377
Method of Financing:				
666	Appropriated Receipts	\$190,609	\$172,663	\$331,312
777	Interagency Contracts	\$2,383	\$311	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$192,992	\$172,974	\$331,312
TOTAL, METHOD OF FINANCE :		\$449,647	\$442,582	\$460,689
FULL TIME EQUIVALENT POSITIONS:		6.8	5.9	7.0

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2011
 TIME: 5:29:04PM

Agency code: **347** Agency name: **Public Finance Authority**

GOAL: 1 Finance Capital Projects Cost Effectively and Monitor Debt Efficiently
 OBJECTIVE: 2 Monitor Bond Proceeds and Pay Debt Service on Time
 STRATEGY: 1 Manage Bond Proceeds and Monitor Covenants to Ensure Compliance

Statewide Goal/Benchmark: 8 11
 Service Categories:
 Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
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Output Measures:

KEY 1	Number of Financial Transactions Including Debt Service Payments	5,311.00	4,964.00	5,200.00
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Explanatory/Input Measures:

1	Total Number of Master Lease Purchase Program Lease Contracts Managed	456.00	402.00	385.00
2	Total Dollar Amt of Master Lease Purchase Program Lease Cont. Managed	96,635,056.00	88,556,744.00	79,180,564.00

Objects of Expense:

1001	SALARIES AND WAGES	\$409,222	\$374,066	\$411,892
1002	OTHER PERSONNEL COSTS	\$13,196	\$25,442	\$14,046
2001	PROFESSIONAL FEES AND SERVICES	\$1,799	\$4,443	\$775,751
2003	CONSUMABLE SUPPLIES	\$1,542	\$1,728	\$1,757
2004	UTILITIES	\$1,042	\$931	\$1,205
2005	TRAVEL	\$10,276	\$8,756	\$15,057
2006	RENT - BUILDING	\$124	\$140	\$196
2007	RENT - MACHINE AND OTHER	\$1,819	\$2,032	\$2,372
2009	OTHER OPERATING EXPENSE	\$501,129	\$467,198	\$692,113
TOTAL, OBJECT OF EXPENSE		\$940,149	\$884,736	\$1,914,389

Method of Financing:

1	General Revenue Fund	\$258,716	\$271,773	\$130,416
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SUBTOTAL, MOF (GENERAL REVENUE FUNDS) \$258,716 \$271,773 \$130,416

Method of Financing:

507	State Lease Acct	\$486,890	\$438,600	\$700,000
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SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED) \$486,890 \$438,600 \$700,000

Method of Financing:

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2011
 TIME: 5:29:04PM

Agency code: **347** Agency name: **Public Finance Authority**

GOAL: 1 Finance Capital Projects Cost Effectively and Monitor Debt Efficiently
 OBJECTIVE: 2 Monitor Bond Proceeds and Pay Debt Service on Time
 STRATEGY: 1 Manage Bond Proceeds and Monitor Covenants to Ensure Compliance

Statewide Goal/Benchmark: 8 11
 Service Categories:
 Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
666	Appropriated Receipts	\$192,141	\$174,050	\$1,083,973
777	Interagency Contracts	\$2,402	\$313	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$194,543	\$174,363	\$1,083,973
TOTAL, METHOD OF FINANCE :		\$940,149	\$884,736	\$1,914,389
FULL TIME EQUIVALENT POSITIONS:		6.8	6.0	7.0

III.A. STRATEGY LEVEL DETAIL
82nd Regular Session, Fiscal Year 2012 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2011
TIME: 5:29:04PM

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$1,389,796	\$1,327,318	\$2,375,078
METHODS OF FINANCE :	\$1,389,796	\$1,327,318	\$2,375,078
FULL TIME EQUIVALENT POSITIONS:	13.6	11.9	14.0

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 12/1/2011
TIME: 5:40:12PM

82nd Regular Session, Fiscal Year 2012 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **347**

Agency name: **Public Finance Authority**

FUND/ACCOUNT	Exp 2010	Exp 2011	Bud 2012
666 Appropriated Receipts			
Beginning Balance (Unencumbered):	\$707,701	\$1,111,210	\$1,481,164
Estimated Revenue:			
3964 Master Lease Disbursements/Receipts	1,095,193	1,009,406	888,448
Subtotal: Estimated Revenue	<u>1,095,193</u>	<u>1,009,406</u>	<u>888,448</u>
Total Available	<u>\$1,802,894</u>	<u>\$2,120,616</u>	<u>\$2,369,612</u>
DEDUCTIONS:			
Reg Appr - Strat A.1.1. and A.2.1.	(367,750)	(330,713)	(665,285)
Employee Benefits	(82,499)	(81,361)	(139,710)
Statewide Cost Allocation	(57)	(57)	(100)
MLPP Liquidity Fees	(176,148)	(172,716)	(420,000)
MLPP Rating Agency Fees	(5,900)	(5,900)	(10,000)
MLPP Remarketing Agent Fees	(56,696)	(44,743)	(70,000)
MLPP Paying Agent Fees	(2,634)	(3,962)	(5,000)
Financial Services	0	0	(100,000)
Total, Deductions	<u>\$(691,684)</u>	<u>\$(639,452)</u>	<u>\$(1,410,095)</u>
Ending Fund/Account Balance	<u>\$1,111,210</u>	<u>\$1,481,164</u>	<u>\$959,517</u>

REVENUE ASSUMPTIONS:

TPFA operates the Master Lease Purchase Program (MLPP) for all state agencies and institutions of higher education. Currently, the program charges an Administrative Fee on each lease equal to 1.0% of the principal outstanding. This fee is established by the Authority in the program documents and may be changed with governing board action. When the program was first enacted in 1992, the Authority charged a one-time 1.2% Cost of Issuance (COI) Fee on the original par amount of the Lease and an ongoing 1.0% Administrative Fee. In 1997, the 1.2% COI fee was eliminated and the 1.0% Administrative Fee was cut to 0.5%, to more closely align revenues to actual program costs. In February 2010, TPFA's Board increased the Administrative Fee in response to higher liquidity fees. These revenues are used to pay a portion of the Authority's administrative budget and direct program costs that include Liquidity, Credit Ratings, Remarketing and Paying Agent fees. This schedule estimates collections for Leases currently in place or anticipated, based on appropriations made by prior Legislatures. The number and volume of Leases processed each year is a function of expenditures and financing decisions made by leasing agencies and the Legislature, and is not within the Authority's control. As a result, the fund maintains a balance to cover direct program costs in the event program activity declines.

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 12/1/2011
TIME: 5:40:21PM

82nd Regular Session, Fiscal Year 2012 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **347**

Agency name: **Public Finance Authority**

FUND/ACCOUNT

Exp 2010

Exp 2011

Bud 2012

CONTACT PERSON:

Chris Gilliland

**CONSOLIDATED REPORTS
GENERAL OBLIGATION BOND DEBT SERVICE**

**82nd Regular Session, Fiscal Year 2012 Operating Budget
TPFA GO Bond Debt Service**

	Exp 2010	Exp 2011	Bud 2012
ARTICLE I - GENERAL GOVERNMENT	\$14,599,238	\$25,083,330	\$31,606,806
ARTICLE II - HEALTH AND HUMAN SERVICES	\$22,813,809	\$31,820,971	\$25,765,613
ARTICLE III - AGENCIES OF EDUCATION	\$2,023,687	\$5,009,941	\$5,902,509
ARTICLE V - PUBLIC SAFETY AND CRIMINAL JUSTICE	\$228,069,380	\$239,611,609	\$178,087,821
ARTICLE VI - NATURAL RESOURCES	\$5,863,113	\$6,282,838	\$7,960,235
ARTICLE VII - BUSINESS AND ECONOMIC DEVELOPMENT	\$5,646,000	\$9,623,455	\$10,964,455
Total	\$279,015,227	\$317,432,144	\$260,287,439

METHOD OF FINANCING:

General Revenue Funds

1 General Revenue Fund	\$269,943,076	\$304,651,820	\$239,228,732
400 Sporting Good Tax-State	\$173,839	\$1,466,516	\$2,217,513
8900 81(R) Supp: General Revenue Fund	\$149,448	\$666,920	\$0
Subtotal, General Revenue Funds	\$270,266,363	\$306,785,256	\$241,446,245

Gr Dedicated

5044 Tobacco Education/Enforce	\$0	\$0	\$4,441,432
5045 Children & Public Health	\$0	\$0	\$2,220,716
5046 Ems & Trauma Care Account	\$0	\$0	\$2,220,716
5114 Tx Military Revolving Loan Account	\$2,504,063	\$2,945,063	\$2,941,763
Subtotal, Gr Dedicated	\$2,504,063	\$2,945,063	\$11,824,627

Federal Funds

369 Fed Recovery & Reinvestment Fund	\$2,174,969	\$3,658,826	\$3,658,826
555 Federal Funds	\$2,362,984	\$2,361,154	\$2,361,154
Subtotal, Federal Funds	\$4,537,953	\$6,019,980	\$6,019,980

Other Funds

766 Current Fund Balance	\$1,441,886	\$1,416,883	\$731,625
8031 MH Collect-Pat Supp & Maint	\$112,122	\$112,122	\$112,122
8033 MH Appropriated Receipts	\$15,828	\$15,828	\$15,828
8095 MR Collect-Pat Supp & Maint	\$120,063	\$120,063	\$120,063
8096 MR Appropriated Receipts	\$16,949	\$16,949	\$16,949
Subtotal, Other Funds	\$1,706,848	\$1,681,845	\$996,587

	Exp 2010	Exp 2011	Bud 2012
Total, Method of Financing	\$279,015,227	\$317,432,144	\$260,287,439

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE - END OF ARTICLE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2011**
 TIME: **5:11:31PM**

End of Article name: **TPFA GO Bond Debt Service**

METHOD OF FINANCING	Exp 2010	Exp 2011	Bud 2012
<u>GENERAL REVENUE</u>			
<u>1</u> General Revenue Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2010-11 GAA)	\$298,411,130	\$353,089,666	\$0
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$242,645,074
Regular Appropriations from MOF Table (2012-13 GAA, Sec 18.01b)	\$0	\$0	\$2,835,000
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 18.01a, Debt Service for 50-g GO Bonds (2012-13 GAA)	\$0	\$0	\$10,500,000
Art IX, Sec 17.11, Debt Service for 50-f GO Bonds (2010-11 GAA)	\$2,315,000	\$0	\$0
Art IX, Sec 17.11, Debt Service for 50-g GO Bonds (2010-11 GAA)	\$20,320,505	\$0	\$0
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
HB 4, 82nd Leg, R.S., Sec 1(a) GR Reductions (Art IX, Sec 17.11, 50-f)	\$0	\$(887,085)	\$0
HB 4, 82nd Leg, R.S., Sec 1(a) GR Reductions (Art IX, Sec 17.11, 50-g)	\$0	\$(7,572,464)	\$0
HB 4, 82nd Leg, Regular Session, Sec 1(a) General Revenue Reductions.	\$0	\$(48,393,864)	\$0
<i>LAPSED APPROPRIATIONS</i>			
Art IX, Sec 17.11, GO D/S Remaining for 50-f GO Bonds (2010-11 GAA)	\$0	\$(117,886)	\$0
Art IX, Sec 17.11, GO D/S Remaining for 50-g GO Bonds (2010-11 GAA)	\$0	\$(1,073,239)	\$0
Art IX, Sec 17.11, GO D/S Savings for 50-f GO Bonds (2010-11 GAA)	\$(1,703,792)	\$0	\$0
Art IX, Sec 17.11, GO D/S Savings for 50-g GO Bonds (2010-11 GAA)	\$(8,690,458)	\$0	\$0
Regular Appropriations GO D/S Remaining from MOF Table (2010-11 GAA)	\$0	\$(8,261,527)	\$0
Regular Appropriations GO D/S Savings from MOF Table (2010-11 GAA)	\$(22,841,090)	\$0	\$0

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE - END OF ARTICLE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2011**
 TIME: **5:11:41PM**

End of Article name: **TPFA GO Bond Debt Service**

METHOD OF FINANCING	Exp 2010	Exp 2011	Bud 2012
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Regular Appropriations from MOF Table (2012-13 GAA, Sec 18.01b)	\$0	\$0	\$(2,683,356)
Art IX, Sec 17.11, Debt Service for 50-g GO Bonds (2010-11 GAA)	\$(11,018,297)	\$11,018,297	\$0
Art IX, Sec 17.11, Debt Service for 50-f GO Bonds (2010-11 GAA)	\$(514,862)	\$514,862	\$0
Art IX, Sec 18.01a, Debt Service for 50-g GO Bonds (2012-13 GAA)	\$0	\$0	\$(9,875,400)
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$(4,192,586)
Regular Appropriations from MOF Table (2010-11 GAA)	\$(6,335,060)	\$6,335,060	\$0
TOTAL, General Revenue Fund	\$269,943,076	\$304,651,820	\$239,228,732
400 Sporting Goods Sales Tax - Transfer to State Parks Account No. 64			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2010-11 GAA)	\$1,147,368	\$3,226,445	\$0
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$2,658,687
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 17.11, Debt Service for 50-g GO Bonds (2010-11 GAA)	\$3,159,323	\$0	\$0
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
HB 4, 82nd Leg, R.S., Sec 1(a) GR Reductions (Art IX, Sec 17.11, 50-g)	\$0	\$(3,040,127)	\$0
HB 4, 82nd Leg, Regular Session, Sec 1(a) General Revenue Reductions.	\$0	\$(2,807,724)	\$0
<i>LAPSED APPROPRIATIONS</i>			
Art IX, Sec 17.11, GO D/S Remaining for 50-g GO Bonds (2010-11 GAA)	\$0	\$(44,930)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 17.11, Debt Service for 50-g GO Bonds (2010-11 GAA)	\$(3,133,066)	\$3,133,066	\$0

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE - END OF ARTICLE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2011**
 TIME: **5:11:41PM**

End of Article name: **TPFA GO Bond Debt Service**

METHOD OF FINANCING	Exp 2010	Exp 2011	Bud 2012
Regular Appropriations from MOF Table (2010-11 GAA)	\$(999,786)	\$999,786	\$0
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$(441,174)
TOTAL, Sporting Goods Sales Tax - Transfer to State Parks Account No. 64	\$173,839	\$1,466,516	\$2,217,513
8900 81(R) Supplemental: General Revenue Fund			
<i>TRANSFERS</i>			
HB 4586, 81st Leg, Regular Session, Sec 94, TPFA Debt Service	\$(1,764,660)	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>			
HB 4586, 81st Leg, Regular Session, Sec 94, TPFA Debt Service	\$0	\$(618,972)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
HB 4586, 81st Leg, Regular Session, Sec 94, TPFA Debt Service	\$1,914,108	\$1,285,892	\$0
TOTAL, 81(R) Supplemental: General Revenue Fund	\$149,448	\$666,920	\$0
TOTAL, ALL GENERAL REVENUE	\$270,266,363	\$306,785,256	\$241,446,245

GENERAL REVENUE FUND - DEDICATED

5044 Permanent Fund for Health and Tobacco Education and Enforcement Account No. 5044			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$10,562,519
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$(6,121,087)
TOTAL, Permanent Fund for Health and Tobacco Education and Enforcement Account No. 5044	\$0	\$0	\$4,441,432

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE - END OF ARTICLE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2011**
 TIME: **5:11:41PM**

End of Article name: **TPFA GO Bond Debt Service**

METHOD OF FINANCING	Exp 2010	Exp 2011	Bud 2012
5045 Permanent Fund Children & Public Health Account No. 5045			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$5,281,258
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$(3,060,542)
TOTAL, Permanent Fund Children & Public Health Account No. 5045	\$0	\$0	\$2,220,716
5046 Permanent Fund for EMS & Trauma Care Account No. 5046			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$5,281,258
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$(3,060,542)
TOTAL, Permanent Fund for EMS & Trauma Care Account No. 5046	\$0	\$0	\$2,220,716
5114 GR Dedicated - Texas Military Revolving Loan Account No. 5114			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2010-11 GAA)	\$2,504,063	\$2,945,063	\$0
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$2,941,763
TOTAL, GR Dedicated - Texas Military Revolving Loan Account No. 5114	\$2,504,063	\$2,945,063	\$2,941,763
TOTAL, ALL GENERAL REVENUE FUND - DEDICATED	\$2,504,063	\$2,945,063	\$11,824,627

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE - END OF ARTICLE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2011**
 TIME: **5:11:41PM**

End of Article name: **TPFA GO Bond Debt Service**

METHOD OF FINANCING	Exp 2010	Exp 2011	Bud 2012
<u>FEDERAL FUNDS</u>			
<u>369</u> Federal American Recovery and Reinvestment Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$3,658,826
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 8.02, Federal Funds/Block Grants (2010-11 GAA)	\$2,174,969	\$3,658,826	\$0
TOTAL, Federal American Recovery and Reinvestment Fund	\$2,174,969	\$3,658,826	\$3,658,826
<u>555</u> Federal Funds			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2010-11 GAA)	\$2,362,984	\$2,361,154	\$0
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$2,361,154
TOTAL, Federal Funds	\$2,362,984	\$2,361,154	\$2,361,154
TOTAL, ALL FEDERAL FUNDS	\$4,537,953	\$6,019,980	\$6,019,980

OTHER FUNDS

<u>766</u> Current Fund Balance			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$731,625
Regular Appropriations from MOF Table (2010-11 GAA)	\$735,038	\$734,194	\$0
<i>RIDER APPROPRIATION</i>			

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE - END OF ARTICLE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2011**
 TIME: **5:11:41PM**

End of Article name: **TPFA GO Bond Debt Service**

METHOD OF FINANCING	Exp 2010	Exp 2011	Bud 2012
CFB-I&S Balances, SB 1, Art I-44, Rider #3 (2010-2011 GAA)	\$707,582	\$682,721	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$(766)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Regular Appropriations from MOF Table (2010-11 GAA)	\$(734)	\$734	\$0
TOTAL, Current Fund Balance	\$1,441,886	\$1,416,883	\$731,625
8031 MH Collections for Patient Support and Maintenance			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2010-11 GAA)	\$112,122	\$112,122	\$0
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$112,122
TOTAL, MH Collections for Patient Support and Maintenance	\$112,122	\$112,122	\$112,122
8033 MH Appropriated Receipts			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2010-11 GAA)	\$15,828	\$15,828	\$0
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$15,828
TOTAL, MH Appropriated Receipts	\$15,828	\$15,828	\$15,828
8095 MR Collections for Patient Support and Maintenance			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2010-11 GAA)	\$120,063	\$120,063	\$0

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE - END OF ARTICLE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2011**
 TIME: **5:11:41PM**

End of Article name: **TPFA GO Bond Debt Service**

METHOD OF FINANCING	Exp 2010	Exp 2011	Bud 2012
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$120,063
TOTAL, MR Collections for Patient Support and Maintenance	\$120,063	\$120,063	\$120,063
8096 MR Appropriated Receipts			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2010-11 GAA)	\$16,949	\$16,949	\$0
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$16,949
TOTAL, MR Appropriated Receipts	\$16,949	\$16,949	\$16,949
TOTAL, ALL OTHER FUNDS	\$1,706,848	\$1,681,845	\$996,587
GRAND TOTAL	\$279,015,227	\$317,432,144	\$260,287,439

FULL-TIME-EQUIVALENT POSITIONS

TOTAL, ADJUSTED FTES

NUMBER OF 100% FEDERALLY FUNDED FTES	0.0	0.0	0.0
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ARTICLE I (C01)

GENERAL OBLIGATION BOND DEBT SERVICE

II.A. SUMMARY OF BUDGET BY STRATEGY
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 12/1/2011
 TIME : 4:39:36PM

Agency code: **C01** Agency name: **Bond Debt Service Payments**

Goal/Objective/STRATEGY	EXP 2010	EXP 2011	BUD 2012
1 FINANCE CAPITAL PROJECTS			
1 Finance Capital Projects			
1 BOND DEBT SERVICE	\$14,599,238	\$25,083,330	\$31,606,806
TOTAL, GOAL 1	\$14,599,238	\$25,083,330	\$31,606,806

II.A. SUMMARY OF BUDGET BY STRATEGY
82nd Regular Session, Fiscal Year 2012 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE : 12/1/2011
TIME : 4:39:46PM

Agency code: **C01** Agency name: **Bond Debt Service Payments**

Goal/Objective/STRATEGY	EXP 2010	EXP 2011	BUD 2012
General Revenue Funds:			
1 General Revenue Fund	\$11,687,298	\$20,987,124	\$19,351,672
8900 81(R) Supp: General Revenue Fund	\$149,448	\$666,920	\$0
	\$11,836,746	\$21,654,044	\$19,351,672
General Revenue Dedicated Funds:			
5044 Tobacco Education/Enforce	\$0	\$0	\$4,441,432
5045 Children & Public Health	\$0	\$0	\$2,220,716
5046 Ems & Trauma Care Account	\$0	\$0	\$2,220,716
5114 Tx Military Revolving Loan Account	\$2,504,063	\$2,945,063	\$2,941,763
	\$2,504,063	\$2,945,063	\$11,824,627
Federal Funds:			
369 Fed Recovery & Reinvestment Fund	\$255,913	\$430,507	\$430,507
	\$255,913	\$430,507	\$430,507
Other Funds:			
766 Current Fund Balance	\$2,516	\$53,716	\$0
	\$2,516	\$53,716	\$0
TOTAL, METHOD OF FINANCING	\$14,599,238	\$25,083,330	\$31,606,806
FULL TIME EQUIVALENT POSITIONS			

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2011**
 TIME: **4:42:33PM**

Agency code: **C01**

Agency name: **Bond Debt Service Payments**

METHOD OF FINANCING	Exp 2010	Exp 2011	Bud 2012
<u>GENERAL REVENUE</u>			
<u>1</u> General Revenue Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2010-11 GAA)	\$19,080,669	\$50,733,831	\$0
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$20,000,332
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 18.01a, Debt Service for 50-g GO Bonds (2012-13 GAA)	\$0	\$0	\$7,500,000
Art IX, Sec 17.11, Debt Service for 50-f GO Bonds (2010-11 GAA)	\$2,315,000	\$0	\$0
Art IX, Sec 17.11, Debt Service for 50-g GO Bonds (2010-11 GAA)	\$3,359,337	\$0	\$0
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
HB 4, 82nd Leg, R.S., Sec 1(a) GR Reductions (Art IX, Sec 17.11, 50-f)	\$0	\$(142,214)	\$0
HB 4, 82nd Leg, R.S., Sec 1(a) GR Reductions (Art IX, Sec 17.11, 50-g)	\$0	\$(83,682)	\$0
HB 4, 82nd Leg, Regular Session, Sec 1(a) General Revenue Reductions.	\$0	\$(31,871,054)	\$0
<i>LAPSED APPROPRIATIONS</i>			
Art IX, Sec 17.11, GO D/S Savings for 50-f GO Bonds (2010-11 GAA)	\$(1,703,792)	\$0	\$0
Regular Appropriations GO D/S Remaining from MOF Table (2010-11 GAA)	\$0	\$(4,366,007)	\$0
Regular Appropriations GO D/S Savings from MOF Table (2010-11 GAA)	\$(1,942,171)	\$0	\$0
Art IX, Sec 17.11, GO D/S Savings for 50-g GO Bonds (2010-11 GAA)	\$(2,587,609)	\$0	\$0
Art IX, Sec 17.11, GO D/S Remaining for 50-f GO Bonds (2010-11 GAA)	\$0	\$(117,886)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 17.11, Debt Service for 50-f GO Bonds (2010-11 GAA)	\$(514,862)	\$514,862	\$0

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2011**
 TIME: **4:42:40PM**

Agency code: **C01** Agency name: **Bond Debt Service Payments**

METHOD OF FINANCING	Exp 2010	Exp 2011	Bud 2012
Art IX, Sec 17.11, Debt Service for 50-g GO Bonds (2010-11 GAA)	\$(600,388)	\$600,388	\$0
Regular Appropriations from MOF Table (2010-11 GAA)	\$(5,718,886)	\$5,718,886	\$0
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$(1,129,506)
Art IX, Sec 18.01a, Debt Service for 50-g GO Bonds (2012-13 GAA)	\$0	\$0	\$(7,019,154)
TOTAL, General Revenue Fund	\$11,687,298	\$20,987,124	\$19,351,672
8900 81(R) Supplemental: General Revenue Fund			
<i>TRANSFERS</i>			
HB 4586, 81st Leg, Regular Session, Sec 94, TPFA Debt Service	\$(1,764,660)	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>			
HB 4586, 81st Leg, Regular Session, Sec 94, TPFA Debt Service	\$0	\$(618,972)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
HB 4586, 81st Leg, Regular Session, Sec 94, TPFA Debt Service	\$(1,285,892)	\$1,285,892	\$0
HB 4586, 81st Leg, Regular Session, Sec 94, TPFA Debt Service	\$3,200,000	\$0	\$0
TOTAL, 81(R) Supplemental: General Revenue Fund	\$149,448	\$666,920	\$0
TOTAL, ALL GENERAL REVENUE	\$11,836,746	\$21,654,044	\$19,351,672

GENERAL REVENUE FUND - DEDICATED

5044 Permanent Fund for Health and Tobacco Education and Enforcement Account No. 5044

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2012-13 GAA)

	\$0	\$0	\$10,562,519
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II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2011**
 TIME: **4:42:40PM**

Agency code: **C01**

Agency name: **Bond Debt Service Payments**

METHOD OF FINANCING		Exp 2010	Exp 2011	Bud 2012
<i>UNEXPENDED BALANCES AUTHORITY</i>				
	Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$(6,121,087)
TOTAL,	Permanent Fund for Health and Tobacco Education and Enforcement Account No. 5044	\$0	\$0	\$4,441,432
5045	Permanent Fund Children & Public Health Account No. 5045			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$5,281,258
	<i>UNEXPENDED BALANCES AUTHORITY</i>			
	Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$(3,060,542)
TOTAL,	Permanent Fund Children & Public Health Account No. 5045	\$0	\$0	\$2,220,716
5046	Permanent Fund for EMS & Trauma Care Account No. 5046			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$5,281,258
	<i>UNEXPENDED BALANCES AUTHORITY</i>			
	Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$(3,060,542)
TOTAL,	Permanent Fund for EMS & Trauma Care Account No. 5046	\$0	\$0	\$2,220,716
5114	GR Dedicated - Texas Military Revolving Loan Account No. 5114			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2010-11 GAA)	\$2,504,063	\$2,945,063	\$0
	Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$2,941,763

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2011**
 TIME: **4:42:40PM**

Agency code: **C01**

Agency name: **Bond Debt Service Payments**

METHOD OF FINANCING	Exp 2010	Exp 2011	Bud 2012
TOTAL, GR Dedicated - Texas Military Revolving Loan Account No. 5114	\$2,504,063	\$2,945,063	\$2,941,763
TOTAL, ALL GENERAL REVENUE FUND - DEDICATED	\$2,504,063	\$2,945,063	\$11,824,627
<u>FEDERAL FUNDS</u>			
369 Federal American Recovery and Reinvestment Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$430,507
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 8.02, Federal Funds/Block Grants (2010-11 GAA)	\$255,913	\$430,507	\$0
TOTAL, Federal American Recovery and Reinvestment Fund	\$255,913	\$430,507	\$430,507
TOTAL, ALL FEDERAL FUNDS	\$255,913	\$430,507	\$430,507
<u>OTHER FUNDS</u>			
766 Current Fund Balance			
<i>RIDER APPROPRIATION</i>			
CFB-I&S Balances, SB 1, Art I-44, Rider #3 (2010-2011 GAA)	\$2,516	\$53,716	\$0
TOTAL, Current Fund Balance	\$2,516	\$53,716	\$0
TOTAL, ALL OTHER FUNDS	\$2,516	\$53,716	\$0

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
82nd Regular Session, Fiscal Year 2012 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2011**
TIME: **4:42:40PM**

Agency code: **C01**

Agency name: **Bond Debt Service Payments**

METHOD OF FINANCING	Exp 2010	Exp 2011	Bud 2012
GRAND TOTAL	\$14,599,238	\$25,083,330	\$31,606,806

FULL-TIME-EQUIVALENT POSITIONS

TOTAL, ADJUSTED FTES

NUMBER OF 100% FEDERALLY FUNDED FTES

II.C. SUMMARY OF BUDGET BY OBJECT OF EXPENSE
82nd Regular Session, Fiscal Year 2012 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2011**
TIME: **4:43:16PM**

Agency code: **C01**

Agency name: **Bond Debt Service Payments**

OBJECT OF EXPENSE	EXP 2010	EXP 2011	BUD 2012
2008 DEBT SERVICE	\$14,599,238	\$25,083,330	\$31,606,806
Agency Total	\$14,599,238	\$25,083,330	\$31,606,806

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2011
 TIME: 4:40:55PM

Agency code: **C01** Agency name: **Bond Debt Service Payments**

GOAL: 1 FINANCE CAPITAL PROJECTS

Statewide Goal/Benchmark: 8 0

OBJECTIVE: 1 Finance Capital Projects

Service Categories:

STRATEGY: 1 To Texas Public Finance Authority for Payment of Bond Debt Service

Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Objects of Expense:				
	2008 DEBT SERVICE	\$14,599,238	\$25,083,330	\$31,606,806
TOTAL, OBJECT OF EXPENSE		\$14,599,238	\$25,083,330	\$31,606,806
Method of Financing:				
	1 General Revenue Fund	\$11,687,298	\$20,987,124	\$19,351,672
	8900 81(R) Supp: General Revenue Fund	\$149,448	\$666,920	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$11,836,746	\$21,654,044	\$19,351,672
Method of Financing:				
	5044 Tobacco Education/Enforce	\$0	\$0	\$4,441,432
	5045 Children & Public Health	\$0	\$0	\$2,220,716
	5046 Ems & Trauma Care Account	\$0	\$0	\$2,220,716
	5114 Tx Military Revolving Loan Account	\$2,504,063	\$2,945,063	\$2,941,763
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$2,504,063	\$2,945,063	\$11,824,627
Method of Financing:				
	369 Fed Recovery & Reinvestment Fund			
	21.000.002 Debt Service Subsidy BAB	\$255,913	\$430,507	\$430,507
	CFDA Subtotal, Fund 369	\$255,913	\$430,507	\$430,507
SUBTOTAL, MOF (FEDERAL FUNDS)		\$255,913	\$430,507	\$430,507
Method of Financing:				
	766 Current Fund Balance	\$2,516	\$53,716	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$2,516	\$53,716	\$0

III.A. STRATEGY LEVEL DETAIL
82nd Regular Session, Fiscal Year 2012 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2011
TIME: 4:41:12PM

TOTAL, METHOD OF FINANCE :	\$14,599,238	\$25,083,330	\$31,606,806
FULL TIME EQUIVALENT POSITIONS:			

III.A. STRATEGY LEVEL DETAIL
82nd Regular Session, Fiscal Year 2012 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2011
TIME: 4:41:12PM

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$14,599,238	\$25,083,330	\$31,606,806
METHODS OF FINANCE :	\$14,599,238	\$25,083,330	\$31,606,806
FULL TIME EQUIVALENT POSITIONS:			

ARTICLE II (C02)

GENERAL OBLIGATION BOND DEBT SERVICE

II.A. SUMMARY OF BUDGET BY STRATEGY
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 12/1/2011
 TIME : 4:44:14PM

Agency code: **C02** Agency name: **Bond Debt Service Payments**

Goal/Objective/STRATEGY	EXP 2010	EXP 2011	BUD 2012
1 Finance Capital Projects			
1 Finance Capital Projects			
1 BOND DEBT SERVICE	\$22,813,809	\$31,820,971	\$25,765,613
TOTAL, GOAL 1	\$22,813,809	\$31,820,971	\$25,765,613

II.A. SUMMARY OF BUDGET BY STRATEGY
82nd Regular Session, Fiscal Year 2012 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE : 12/1/2011
TIME : 4:44:23PM

Agency code: C02 Agency name: Bond Debt Service Payments

Goal/Objective/STRATEGY	EXP 2010	EXP 2011	BUD 2012
General Revenue Funds:			
1 General Revenue Fund	\$19,472,716	\$28,134,663	\$22,095,379
	\$19,472,716	\$28,134,663	\$22,095,379
Federal Funds:			
369 Fed Recovery & Reinvestment Fund	\$620,670	\$1,044,118	\$1,044,118
555 Federal Funds	\$2,362,984	\$2,361,154	\$2,361,154
	\$2,983,654	\$3,405,272	\$3,405,272
Other Funds:			
766 Current Fund Balance	\$92,477	\$16,074	\$0
8031 MH Collect-Pat Supp & Maint	\$112,122	\$112,122	\$112,122
8033 MH Appropriated Receipts	\$15,828	\$15,828	\$15,828
8095 MR Collect-Pat Supp & Maint	\$120,063	\$120,063	\$120,063
8096 MR Appropriated Receipts	\$16,949	\$16,949	\$16,949
	\$357,439	\$281,036	\$264,962
TOTAL, METHOD OF FINANCING	\$22,813,809	\$31,820,971	\$25,765,613

FULL TIME EQUIVALENT POSITIONS

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2011**
 TIME: **4:45:57PM**

Agency code: **C02**

Agency name: **Bond Debt Service Payments**

METHOD OF FINANCING	Exp 2010	Exp 2011	Bud 2012
<u>GENERAL REVENUE</u>			
<u>1</u> General Revenue Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2010-11 GAA)	\$25,217,158	\$29,279,710	\$0
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$22,599,431
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 18.01a, Debt Service for 50-g GO Bonds (2012-13 GAA)	\$0	\$0	\$1,500,000
Art IX, Sec 17.11, Debt Service for 50-g GO Bonds (2010-11 GAA)	\$5,421,500	\$0	\$0
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
HB 4, 82nd Leg, R.S., Sec 1(a) GR Reductions (Art IX, Sec 17.11, 50-f)	\$0	\$(744,871)	\$0
HB 4, 82nd Leg, R.S., Sec 1(a) GR Reductions (Art IX, Sec 17.11, 50-g)	\$0	\$(1,253,909)	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations GO D/S Savings from MOF Table (2010-11 GAA)	\$(5,759,527)	\$0	\$0
Regular Appropriations GO D/S Remaining from MOF Table (2010-11 GAA)	\$0	\$(202,145)	\$0
Art IX, Sec 17.11, GO D/S Savings for 50-g GO Bonds (2010-11 GAA)	\$(4,008,132)	\$0	\$0
Art IX, Sec 17.11, GO D/S Remaining for 50-g GO Bonds (2010-11 GAA)	\$0	\$(342,405)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 17.11, Debt Service for 50-g GO Bonds (2010-11 GAA)	\$(1,385,562)	\$1,385,562	\$0
Regular Appropriations from MOF Table (2010-11 GAA)	\$(12,721)	\$12,721	\$0
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$(617,477)
Art IX, Sec 18.01a, Debt Service for 50-g GO Bonds (2012-13 GAA)	\$0	\$0	\$(1,386,575)

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2011**
 TIME: **4:46:05PM**

Agency code: **C02**

Agency name: **Bond Debt Service Payments**

METHOD OF FINANCING	Exp 2010	Exp 2011	Bud 2012
TOTAL, General Revenue Fund	\$19,472,716	\$28,134,663	\$22,095,379
TOTAL, ALL GENERAL REVENUE	\$19,472,716	\$28,134,663	\$22,095,379
<u>FEDERAL FUNDS</u>			
369 Federal American Recovery and Reinvestment Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$1,044,118
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 8.02, Federal Funds/Block Grants (2010-11 GAA)	\$620,670	\$1,044,118	\$0
TOTAL, Federal American Recovery and Reinvestment Fund	\$620,670	\$1,044,118	\$1,044,118
555 Federal Funds			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2010-11 GAA)	\$2,362,984	\$2,361,154	\$0
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$2,361,154
TOTAL, Federal Funds	\$2,362,984	\$2,361,154	\$2,361,154
TOTAL, ALL FEDERAL FUNDS	\$2,983,654	\$3,405,272	\$3,405,272

OTHER FUNDS

766 Current Fund Balance
RIDER APPROPRIATION

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
82nd Regular Session, Fiscal Year 2012 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2011**
TIME: **4:46:05PM**

Agency code: **C02**

Agency name: **Bond Debt Service Payments**

METHOD OF FINANCING	Exp 2010	Exp 2011	Bud 2012
CFB-I&S Balances, SB 1, Art I-44, Rider #3 (2010-2011 GAA)	\$92,477	\$16,074	\$0
TOTAL, Current Fund Balance	\$92,477	\$16,074	\$0
8031 MH Collections for Patient Support and Maintenance			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2010-11 GAA)	\$112,122	\$112,122	\$0
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$112,122
TOTAL, MH Collections for Patient Support and Maintenance	\$112,122	\$112,122	\$112,122
8033 MH Appropriated Receipts			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2010-11 GAA)	\$15,828	\$15,828	\$0
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$15,828
TOTAL, MH Appropriated Receipts	\$15,828	\$15,828	\$15,828
8095 MR Collections for Patient Support and Maintenance			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2010-11 GAA)	\$120,063	\$120,063	\$0
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$120,063
TOTAL, MR Collections for Patient Support and Maintenance	\$120,063	\$120,063	\$120,063
8096 MR Appropriated Receipts			

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2011**
 TIME: **4:46:05PM**

Agency code: **C02**

Agency name: **Bond Debt Service Payments**

METHOD OF FINANCING	Exp 2010	Exp 2011	Bud 2012
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2010-11 GAA)	\$16,949	\$16,949	\$0
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$16,949
TOTAL, MR Appropriated Receipts	\$16,949	\$16,949	\$16,949
TOTAL, ALL OTHER FUNDS	\$357,439	\$281,036	\$264,962
GRAND TOTAL	\$22,813,809	\$31,820,971	\$25,765,613

FULL-TIME-EQUIVALENT POSITIONS

TOTAL, ADJUSTED FTES

NUMBER OF 100% FEDERALLY FUNDED FTES

0.0 0.0 0.0

II.C. SUMMARY OF BUDGET BY OBJECT OF EXPENSE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2011**
 TIME: **4:46:24PM**

Agency code: **C02**

Agency name: **Bond Debt Service Payments**

OBJECT OF EXPENSE	EXP 2010	EXP 2011	BUD 2012
2008 DEBT SERVICE	\$22,813,809	\$31,820,971	\$25,765,613
Agency Total	\$22,813,809	\$31,820,971	\$25,765,613

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2011
 TIME: 4:45:16PM

Agency code: **C02** Agency name: **Bond Debt Service Payments**

GOAL: 1 Finance Capital Projects Statewide Goal/Benchmark: 8 0
 OBJECTIVE: 1 Finance Capital Projects Service Categories:
 STRATEGY: 1 To Texas Public Finance Authority for Payment of Bond Debt Service Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Objects of Expense:				
	2008 DEBT SERVICE	\$22,813,809	\$31,820,971	\$25,765,613
TOTAL, OBJECT OF EXPENSE		\$22,813,809	\$31,820,971	\$25,765,613
Method of Financing:				
	1 General Revenue Fund	\$19,472,716	\$28,134,663	\$22,095,379
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$19,472,716	\$28,134,663	\$22,095,379
Method of Financing:				
	369 Fed Recovery & Reinvestment Fund			
	21.000.002 Debt Service Subsidy BAB	\$620,670	\$1,044,118	\$1,044,118
CFDA Subtotal, Fund	369	\$620,670	\$1,044,118	\$1,044,118
	555 Federal Funds			
	93.778.000 XIX FMAP	\$2,362,984	\$2,361,154	\$2,361,154
CFDA Subtotal, Fund	555	\$2,362,984	\$2,361,154	\$2,361,154
SUBTOTAL, MOF (FEDERAL FUNDS)		\$2,983,654	\$3,405,272	\$3,405,272
Method of Financing:				
	766 Current Fund Balance	\$92,477	\$16,074	\$0
	8031 MH Collect-Pat Supp & Maint	\$112,122	\$112,122	\$112,122
	8033 MH Appropriated Receipts	\$15,828	\$15,828	\$15,828
	8095 MR Collect-Pat Supp & Maint	\$120,063	\$120,063	\$120,063
	8096 MR Appropriated Receipts	\$16,949	\$16,949	\$16,949
SUBTOTAL, MOF (OTHER FUNDS)		\$357,439	\$281,036	\$264,962

III.A. STRATEGY LEVEL DETAIL
82nd Regular Session, Fiscal Year 2012 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2011
TIME: 4:45:32PM

TOTAL, METHOD OF FINANCE :	\$22,813,809	\$31,820,971	\$25,765,613
FULL TIME EQUIVALENT POSITIONS:			

III.A. STRATEGY LEVEL DETAIL
82nd Regular Session, Fiscal Year 2012 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2011
TIME: 4:45:32PM

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$22,813,809	\$31,820,971	\$25,765,613
METHODS OF FINANCE :	\$22,813,809	\$31,820,971	\$25,765,613
FULL TIME EQUIVALENT POSITIONS:			

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ARTICLE III (C03)

GENERAL OBLIGATION BOND DEBT SERVICE

II.A. SUMMARY OF BUDGET BY STRATEGY
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 12/1/2011
 TIME : 4:46:59PM

Agency code: **C03** Agency name: **Bond Debt Service Payments**

Goal/Objective/STRATEGY	EXP 2010	EXP 2011	BUD 2012
1 Finance Capital Projects			
1 Finance Capital Projects			
1 BOND DEBT SERVICE	\$2,023,687	\$5,009,941	\$5,902,509
TOTAL, GOAL 1	\$2,023,687	\$5,009,941	\$5,902,509

II.A. SUMMARY OF BUDGET BY STRATEGY
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 12/1/2011
 TIME : 4:47:05PM

Agency code: **C03** Agency name: **Bond Debt Service Payments**

Goal/Objective/STRATEGY	EXP 2010	EXP 2011	BUD 2012
General Revenue Funds:			
1 General Revenue Fund	\$1,928,114	\$4,841,820	\$5,743,267
	\$1,928,114	\$4,841,820	\$5,743,267
Federal Funds:			
369 Fed Recovery & Reinvestment Fund	\$94,661	\$159,242	\$159,242
	\$94,661	\$159,242	\$159,242
Other Funds:			
766 Current Fund Balance	\$912	\$8,879	\$0
	\$912	\$8,879	\$0
TOTAL, METHOD OF FINANCING	\$2,023,687	\$5,009,941	\$5,902,509
FULL TIME EQUIVALENT POSITIONS			

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2011**
 TIME: **4:48:12PM**

Agency code: **C03**

Agency name: **Bond Debt Service Payments**

METHOD OF FINANCING	Exp 2010	Exp 2011	Bud 2012
<u>GENERAL REVENUE</u>			
<u>1</u> General Revenue Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2010-11 GAA)	\$5,926,610	\$7,704,490	\$0
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$6,302,598
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
HB 4, 82nd Leg, Regular Session, Sec 1(a) General Revenue Reductions.	\$0	\$(2,435,770)	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations GO D/S Savings from MOF Table (2010-11 GAA)	\$(3,870,310)	\$0	\$0
Regular Appropriations GO D/S Remaining from MOF Table (2010-11 GAA)	\$0	\$(555,086)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Regular Appropriations from MOF Table (2010-11 GAA)	\$(128,186)	\$128,186	\$0
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$(559,331)
TOTAL, General Revenue Fund	\$1,928,114	\$4,841,820	\$5,743,267
TOTAL, ALL GENERAL REVENUE	\$1,928,114	\$4,841,820	\$5,743,267

FEDERAL FUNDS

369 Federal American Recovery and Reinvestment Fund

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2012-13 GAA)

	\$0	\$0	\$159,242
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RIDER APPROPRIATION

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2011**
 TIME: **4:51:06PM**

Agency code: **C03**

Agency name: **Bond Debt Service Payments**

METHOD OF FINANCING	Exp 2010	Exp 2011	Bud 2012
Art IX, Sec 8.02, Federal Funds/Block Grants (2010-11 GAA)	\$94,661	\$159,242	\$0
TOTAL, Federal American Recovery and Reinvestment Fund	\$94,661	\$159,242	\$159,242
TOTAL, ALL FEDERAL FUNDS	\$94,661	\$159,242	\$159,242
<u>OTHER FUNDS</u>			
766 Current Fund Balance			
<i>RIDER APPROPRIATION</i>			
CFB-I&S Balances, SB 1, Art I-44, Rider #3 (2010-2011 GAA)	\$912	\$8,879	\$0
TOTAL, Current Fund Balance	\$912	\$8,879	\$0
TOTAL, ALL OTHER FUNDS	\$912	\$8,879	\$0
GRAND TOTAL	\$2,023,687	\$5,009,941	\$5,902,509

FULL-TIME-EQUIVALENT POSITIONS

TOTAL, ADJUSTED FTES

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
82nd Regular Session, Fiscal Year 2012 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2011**
TIME: **4:51:06PM**

Agency code: **C03**

Agency name: **Bond Debt Service Payments**

METHOD OF FINANCING

Exp 2010

Exp 2011

Bud 2012

NUMBER OF 100% FEDERALLY FUNDED FTEs

II.C. SUMMARY OF BUDGET BY OBJECT OF EXPENSE
82nd Regular Session, Fiscal Year 2012 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2011**
TIME: **4:51:30PM**

Agency code: **C03**

Agency name: **Bond Debt Service Payments**

OBJECT OF EXPENSE	EXP 2010	EXP 2011	BUD 2012
2008 DEBT SERVICE	\$2,023,687	\$5,009,941	\$5,902,509
Agency Total	\$2,023,687	\$5,009,941	\$5,902,509

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2011
 TIME: 4:47:32PM

Agency code: **C03** Agency name: **Bond Debt Service Payments**

GOAL: 1 Finance Capital Projects Statewide Goal/Benchmark: 8 0
 OBJECTIVE: 1 Finance Capital Projects Service Categories:
 STRATEGY: 1 To Texas Public Finance Authority for Payment of Bond Debt Service Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Objects of Expense:				
	2008 DEBT SERVICE	\$2,023,687	\$5,009,941	\$5,902,509
TOTAL, OBJECT OF EXPENSE		\$2,023,687	\$5,009,941	\$5,902,509
Method of Financing:				
	1 General Revenue Fund	\$1,928,114	\$4,841,820	\$5,743,267
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,928,114	\$4,841,820	\$5,743,267
Method of Financing:				
	369 Fed Recovery & Reinvestment Fund			
	21.000.002 Debt Service Subsidy BAB	\$94,661	\$159,242	\$159,242
CFDA Subtotal, Fund	369	\$94,661	\$159,242	\$159,242
SUBTOTAL, MOF (FEDERAL FUNDS)		\$94,661	\$159,242	\$159,242
Method of Financing:				
	766 Current Fund Balance	\$912	\$8,879	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$912	\$8,879	\$0
TOTAL, METHOD OF FINANCE :		\$2,023,687	\$5,009,941	\$5,902,509
FULL TIME EQUIVALENT POSITIONS:				

III.A. STRATEGY LEVEL DETAIL
82nd Regular Session, Fiscal Year 2012 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2011
TIME: 4:47:38PM

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$2,023,687	\$5,009,941	\$5,902,509
METHODS OF FINANCE :	\$2,023,687	\$5,009,941	\$5,902,509
FULL TIME EQUIVALENT POSITIONS:			

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ARTICLE V (C05)

GENERAL OBLIGATION BOND DEBT SERVICE

II.A. SUMMARY OF BUDGET BY STRATEGY
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 12/1/2011
 TIME : 4:54:49PM

Agency code: **C05** Agency name: **Bond Debt Service Payments**

Goal/Objective/STRATEGY	EXP 2010	EXP 2011	BUD 2012
1 Finance Capital Projects			
1 Finance Capital Projects			
1 BOND DEBT SERVICE	\$228,069,380	\$239,611,609	\$178,087,821
TOTAL, GOAL 1	\$228,069,380	\$239,611,609	\$178,087,821

II.A. SUMMARY OF BUDGET BY STRATEGY
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 12/1/2011
 TIME : 4:54:55PM

Agency code: **C05** Agency name: **Bond Debt Service Payments**

Goal/Objective/STRATEGY	EXP 2010	EXP 2011	BUD 2012
General Revenue Funds:			
1 General Revenue Fund	\$226,520,213	\$237,430,112	\$176,503,922
	\$226,520,213	\$237,430,112	\$176,503,922
Federal Funds:			
369 Fed Recovery & Reinvestment Fund	\$941,539	\$1,583,899	\$1,583,899
	\$941,539	\$1,583,899	\$1,583,899
Other Funds:			
766 Current Fund Balance	\$607,628	\$597,598	\$0
	\$607,628	\$597,598	\$0
TOTAL, METHOD OF FINANCING	\$228,069,380	\$239,611,609	\$178,087,821
FULL TIME EQUIVALENT POSITIONS			

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2011**
 TIME: **4:55:40PM**

Agency code: **C05**

Agency name: **Bond Debt Service Payments**

METHOD OF FINANCING	Exp 2010	Exp 2011	Bud 2012
<u>GENERAL REVENUE</u>			
<u>1</u> General Revenue Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2010-11 GAA)	\$231,631,107	\$247,750,318	\$0
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$176,812,300
Regular Appropriations from MOF Table (2012-13 GAA, Sec 18.01b)	\$0	\$0	\$2,835,000
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 17.11, Debt Service for 50-g GO Bonds (2010-11 GAA)	\$11,539,668	\$0	\$0
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
HB 4, 82nd Leg, R.S., Sec 1(a) GR Reductions (Art IX, Sec 17.11, 50-g)	\$0	\$(6,234,873)	\$0
HB 4, 82nd Leg, Regular Session, Sec 1(a) General Revenue Reductions.	\$0	\$(11,427,789)	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations GO D/S Savings from MOF Table (2010-11 GAA)	\$(5,265,634)	\$0	\$0
Regular Appropriations GO D/S Remaining from MOF Table (2010-11 GAA)	\$0	\$(1,216,921)	\$0
Art IX, Sec 17.11, GO D/S Savings for 50-g GO Bonds (2010-11 GAA)	\$(2,094,717)	\$0	\$0
Art IX, Sec 17.11, GO D/S Remaining for 50-g GO Bonds (2010-11 GAA)	\$0	\$(730,834)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Regular Appropriations from MOF Table (2010-11 GAA)	\$(257,864)	\$257,864	\$0
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$(460,022)
Art IX, Sec 17.11, Debt Service for 50-g GO Bonds (2010-11 GAA)	\$(9,032,347)	\$9,032,347	\$0
Regular Appropriations from MOF Table (2012-13 GAA, Sec 18.01b)	\$0	\$0	\$(2,683,356)

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2011
 TIME: 4:55:45PM

Agency code: **C05**

Agency name: **Bond Debt Service Payments**

METHOD OF FINANCING	Exp 2010	Exp 2011	Bud 2012
TOTAL, General Revenue Fund	\$226,520,213	\$237,430,112	\$176,503,922
TOTAL, ALL GENERAL REVENUE	\$226,520,213	\$237,430,112	\$176,503,922
<u>FEDERAL FUNDS</u>			
369 Federal American Recovery and Reinvestment Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$1,583,899
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 8.02, Federal Funds/Block Grants (2010-11 GAA)	\$941,539	\$1,583,899	\$0
TOTAL, Federal American Recovery and Reinvestment Fund	\$941,539	\$1,583,899	\$1,583,899
TOTAL, ALL FEDERAL FUNDS	\$941,539	\$1,583,899	\$1,583,899
<u>OTHER FUNDS</u>			
766 Current Fund Balance			
<i>RIDER APPROPRIATION</i>			
CFB-I&S Balances, SB 1, Art I-44, Rider #3 (2010-2011 GAA)	\$607,628	\$597,598	\$0
TOTAL, Current Fund Balance	\$607,628	\$597,598	\$0
TOTAL, ALL OTHER FUNDS	\$607,628	\$597,598	\$0

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
82nd Regular Session, Fiscal Year 2012 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2011**
TIME: **4:55:45PM**

Agency code: **C05**

Agency name: **Bond Debt Service Payments**

METHOD OF FINANCING	Exp 2010	Exp 2011	Bud 2012
GRAND TOTAL	\$228,069,380	\$239,611,609	\$178,087,821

FULL-TIME-EQUIVALENT POSITIONS

TOTAL, ADJUSTED FTES

NUMBER OF 100% FEDERALLY FUNDED FTES

II.C. SUMMARY OF BUDGET BY OBJECT OF EXPENSE
82nd Regular Session, Fiscal Year 2012 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2011**
TIME: **4:56:10PM**

Agency code: **C05**

Agency name: **Bond Debt Service Payments**

OBJECT OF EXPENSE	EXP 2010	EXP 2011	BUD 2012
2008 DEBT SERVICE	\$228,069,380	\$239,611,609	\$178,087,821
Agency Total	\$228,069,380	\$239,611,609	\$178,087,821

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2011
 TIME: 4:55:18PM

Agency code: **C05** Agency name: **Bond Debt Service Payments**

GOAL: 1 Finance Capital Projects Statewide Goal/Benchmark: 8 0
 OBJECTIVE: 1 Finance Capital Projects Service Categories:
 STRATEGY: 1 To Texas Public Finance Authority for Payment of Bond Debt Service Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Objects of Expense:				
	2008 DEBT SERVICE	\$228,069,380	\$239,611,609	\$178,087,821
TOTAL, OBJECT OF EXPENSE		\$228,069,380	\$239,611,609	\$178,087,821
Method of Financing:				
	1 General Revenue Fund	\$226,520,213	\$237,430,112	\$176,503,922
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$226,520,213	\$237,430,112	\$176,503,922
Method of Financing:				
	369 Fed Recovery & Reinvestment Fund			
	21.000.002 Debt Service Subsidy BAB	\$941,539	\$1,583,899	\$1,583,899
CFDA Subtotal, Fund	369	\$941,539	\$1,583,899	\$1,583,899
SUBTOTAL, MOF (FEDERAL FUNDS)		\$941,539	\$1,583,899	\$1,583,899
Method of Financing:				
	766 Current Fund Balance	\$607,628	\$597,598	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$607,628	\$597,598	\$0
TOTAL, METHOD OF FINANCE :		\$228,069,380	\$239,611,609	\$178,087,821
FULL TIME EQUIVALENT POSITIONS:				

III.A. STRATEGY LEVEL DETAIL
82nd Regular Session, Fiscal Year 2012 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2011
TIME: 4:55:23PM

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$228,069,380	\$239,611,609	\$178,087,821
METHODS OF FINANCE :	\$228,069,380	\$239,611,609	\$178,087,821
FULL TIME EQUIVALENT POSITIONS:			

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ARTICLE VI (C06)

GENERAL OBLIGATION BOND DEBT SERVICE

II.A. SUMMARY OF BUDGET BY STRATEGY
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 12/1/2011
 TIME : 4:56:39PM

Agency code: **C06** Agency name: **Bond Debt Service Payments**

Goal/Objective/STRATEGY	EXP 2010	EXP 2011	BUD 2012
1 Finance Capital Projects			
1 Finance Capital Projects			
1 BOND DEBT SERVICE	\$5,863,113	\$6,282,838	\$7,960,235
TOTAL, GOAL 1	\$5,863,113	\$6,282,838	\$7,960,235

II.A. SUMMARY OF BUDGET BY STRATEGY
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 12/1/2011
 TIME : 4:56:45PM

Agency code: **C06** Agency name: **Bond Debt Service Payments**

Goal/Objective/STRATEGY	EXP 2010	EXP 2011	BUD 2012
General Revenue Funds:			
1 General Revenue Fund	\$4,887,496	\$3,972,959	\$4,902,103
400 Sporting Good Tax-State	\$173,839	\$1,466,516	\$2,217,513
	\$5,061,335	\$5,439,475	\$7,119,616
Federal Funds:			
369 Fed Recovery & Reinvestment Fund	\$64,791	\$108,994	\$108,994
	\$64,791	\$108,994	\$108,994
Other Funds:			
766 Current Fund Balance	\$736,987	\$734,369	\$731,625
	\$736,987	\$734,369	\$731,625
TOTAL, METHOD OF FINANCING	\$5,863,113	\$6,282,838	\$7,960,235

FULL TIME EQUIVALENT POSITIONS

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2011**
 TIME: **4:57:45PM**

Agency code: **C06**

Agency name: **Bond Debt Service Payments**

METHOD OF FINANCING	Exp 2010	Exp 2011	Bud 2012
<u>GENERAL REVENUE</u>			
<u>1</u> General Revenue Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2010-11 GAA)	\$6,873,212	\$5,921,875	\$0
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$5,454,484
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 18.01a, Debt Service for 50-g GO Bonds (2012-13 GAA)	\$0	\$0	\$1,500,000
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
HB 4, 82nd Leg, Regular Session, Sec 1(a) General Revenue Reductions.	\$0	\$(1,783,185)	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations GO D/S Savings from MOF Table (2010-11 GAA)	\$(1,829,151)	\$0	\$0
Regular Appropriations GO D/S Remaining from MOF Table (2010-11 GAA)	\$0	\$(322,296)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Regular Appropriations from MOF Table (2010-11 GAA)	\$(156,565)	\$156,565	\$0
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$(582,710)
Art IX, Sec 18.01a, Debt Service for 50-g GO Bonds (2012-13 GAA)	\$0	\$0	\$(1,469,671)
TOTAL, General Revenue Fund	\$4,887,496	\$3,972,959	\$4,902,103
<u>400</u> Sporting Goods Sales Tax - Transfer to State Parks Account No. 64			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2010-11 GAA)	\$1,147,368	\$3,226,445	\$0

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2011**
 TIME: **4:57:50PM**

Agency code: **C06**

Agency name: **Bond Debt Service Payments**

METHOD OF FINANCING	Exp 2010	Exp 2011	Bud 2012
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$2,658,687
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 17.11, Debt Service for 50-g GO Bonds (2010-11 GAA)	\$3,159,323	\$0	\$0
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
HB 4, 82nd Leg, R.S., Sec 1(a) GR Reductions (Art IX, Sec 17.11, 50-g)	\$0	\$(3,040,127)	\$0
HB 4, 82nd Leg, Regular Session, Sec 1(a) General Revenue Reductions.	\$0	\$(2,807,724)	\$0
<i>LAPSED APPROPRIATIONS</i>			
Art IX, Sec 17.11, GO D/S Remaining for 50-g GO Bonds (2010-11 GAA)	\$0	\$(44,930)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Regular Appropriations from MOF Table (2010-11 GAA)	\$(999,786)	\$999,786	\$0
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$(441,174)
Art IX, Sec 17.11, Debt Service for 50-g GO Bonds (2010-11 GAA)	\$(3,133,066)	\$3,133,066	\$0
TOTAL, Sporting Goods Sales Tax - Transfer to State Parks Account No. 64	\$173,839	\$1,466,516	\$2,217,513
TOTAL, ALL GENERAL REVENUE	\$5,061,335	\$5,439,475	\$7,119,616

FEDERAL FUNDS

369 Federal American Recovery and Reinvestment Fund

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2012-13 GAA)

\$0	\$0	\$108,994
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RIDER APPROPRIATION

Art IX, Sec 8.02, Federal Funds/Block Grants (2010-11 GAA)

\$64,791	\$108,994	\$0
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II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2011**
 TIME: **4:57:50PM**

Agency code: **C06**

Agency name: **Bond Debt Service Payments**

METHOD OF FINANCING	Exp 2010	Exp 2011	Bud 2012
TOTAL, Federal American Recovery and Reinvestment Fund	\$64,791	\$108,994	\$108,994
TOTAL, ALL FEDERAL FUNDS	\$64,791	\$108,994	\$108,994
<u>OTHER FUNDS</u>			
766 Current Fund Balance			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$731,625
Regular Appropriations from MOF Table (2010-11 GAA)	\$735,038	\$734,194	\$0
<i>RIDER APPROPRIATION</i>			
CFB-I&S Balances, SB 1, Art I-44, Rider #3 (2010-2011 GAA)	\$2,683	\$207	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$(766)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Regular Appropriations from MOF Table (2010-11 GAA)	\$(734)	\$734	\$0
TOTAL, Current Fund Balance	\$736,987	\$734,369	\$731,625
TOTAL, ALL OTHER FUNDS	\$736,987	\$734,369	\$731,625
GRAND TOTAL	\$5,863,113	\$6,282,838	\$7,960,235

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
82nd Regular Session, Fiscal Year 2012 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2011**
TIME: **4:57:50PM**

Agency code: **C06**

Agency name: **Bond Debt Service Payments**

METHOD OF FINANCING

Exp 2010

Exp 2011

Bud 2012

FULL-TIME-EQUIVALENT POSITIONS

TOTAL, ADJUSTED FTES

NUMBER OF 100% FEDERALLY FUNDED FTES

II.C. SUMMARY OF BUDGET BY OBJECT OF EXPENSE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2011**
 TIME: **5:07:45PM**

Agency code: **C06**

Agency name: **Bond Debt Service Payments**

OBJECT OF EXPENSE	EXP 2010	EXP 2011	BUD 2012
2008 DEBT SERVICE	\$5,863,113	\$6,282,838	\$7,960,235
Agency Total	\$5,863,113	\$6,282,838	\$7,960,235

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2011
 TIME: 4:57:21PM

Agency code: **C06** Agency name: **Bond Debt Service Payments**

GOAL: 1 Finance Capital Projects Statewide Goal/Benchmark: 8 0
 OBJECTIVE: 1 Finance Capital Projects Service Categories:
 STRATEGY: 1 To Texas Public Finance Authority for Payment of Bond Debt Service Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Objects of Expense:				
	2008 DEBT SERVICE	\$5,863,113	\$6,282,838	\$7,960,235
TOTAL, OBJECT OF EXPENSE		\$5,863,113	\$6,282,838	\$7,960,235
Method of Financing:				
	1 General Revenue Fund	\$4,887,496	\$3,972,959	\$4,902,103
	400 Sporting Good Tax-State	\$173,839	\$1,466,516	\$2,217,513
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$5,061,335	\$5,439,475	\$7,119,616
Method of Financing:				
	369 Fed Recovery & Reinvestment Fund			
	21.000.002 Debt Service Subsidy BAB	\$64,791	\$108,994	\$108,994
CFDA Subtotal, Fund	369	\$64,791	\$108,994	\$108,994
SUBTOTAL, MOF (FEDERAL FUNDS)		\$64,791	\$108,994	\$108,994
Method of Financing:				
	766 Current Fund Balance	\$736,987	\$734,369	\$731,625
SUBTOTAL, MOF (OTHER FUNDS)		\$736,987	\$734,369	\$731,625
TOTAL, METHOD OF FINANCE :		\$5,863,113	\$6,282,838	\$7,960,235
FULL TIME EQUIVALENT POSITIONS:				

III.A. STRATEGY LEVEL DETAIL
82nd Regular Session, Fiscal Year 2012 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2011
TIME: 4:57:25PM

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$5,863,113	\$6,282,838	\$7,960,235
METHODS OF FINANCE :	\$5,863,113	\$6,282,838	\$7,960,235
FULL TIME EQUIVALENT POSITIONS:			

ARTICLE VII (C07)

GENERAL OBLIGATION BOND DEBT SERVICE

II.A. SUMMARY OF BUDGET BY STRATEGY
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 12/1/2011
 TIME : 5:08:37PM

Agency code: C07 Agency name: Bond Debt Service Payments

Goal/Objective/STRATEGY	EXP 2010	EXP 2011	BUD 2012
1 Finance Capital Projects			
1 Finance Capital Projects			
1 BOND DEBT SERVICE	\$5,646,000	\$9,623,455	\$10,964,455
TOTAL, GOAL 1	\$5,646,000	\$9,623,455	\$10,964,455

II.A. SUMMARY OF BUDGET BY STRATEGY
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 12/1/2011
 TIME : 5:08:46PM

Agency code: **C07** Agency name: **Bond Debt Service Payments**

Goal/Objective/STRATEGY	EXP 2010	EXP 2011	BUD 2012
General Revenue Funds:			
1 General Revenue Fund	\$5,447,239	\$9,285,142	\$10,632,389
	\$5,447,239	\$9,285,142	\$10,632,389
Federal Funds:			
369 Fed Recovery & Reinvestment Fund	\$197,395	\$332,066	\$332,066
	\$197,395	\$332,066	\$332,066
Other Funds:			
766 Current Fund Balance	\$1,366	\$6,247	\$0
	\$1,366	\$6,247	\$0
TOTAL, METHOD OF FINANCING	\$5,646,000	\$9,623,455	\$10,964,455
FULL TIME EQUIVALENT POSITIONS			

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2011**
 TIME: **5:09:33PM**

Agency code: **C07**

Agency name: **Bond Debt Service Payments**

METHOD OF FINANCING	Exp 2010	Exp 2011	Bud 2012
<u>GENERAL REVENUE</u>			
<u>1</u> General Revenue Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2010-11 GAA)	\$9,682,374	\$11,699,442	\$0
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$11,475,929
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
HB 4, 82nd Leg, Regular Session, Sec 1(a) General Revenue Reductions.	\$0	\$(876,066)	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations GO D/S Savings from MOF Table (2010-11 GAA)	\$(4,174,297)	\$0	\$0
Regular Appropriations GO D/S Remaining from MOF Table (2010-11 GAA)	\$0	\$(1,599,072)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Regular Appropriations from MOF Table (2010-11 GAA)	\$(60,838)	\$60,838	\$0
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$(843,540)
TOTAL, General Revenue Fund	\$5,447,239	\$9,285,142	\$10,632,389
TOTAL, ALL GENERAL REVENUE	\$5,447,239	\$9,285,142	\$10,632,389

FEDERAL FUNDS

369 Federal American Recovery and Reinvestment Fund

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2012-13 GAA)

	\$0	\$0	\$332,066
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RIDER APPROPRIATION

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2011**
 TIME: **5:09:37PM**

Agency code: **C07**

Agency name: **Bond Debt Service Payments**

METHOD OF FINANCING	Exp 2010	Exp 2011	Bud 2012
Art IX, Sec 8.02, Federal Funds/Block Grants (2010-11 GAA)	\$197,395	\$332,066	\$0
TOTAL, Federal American Recovery and Reinvestment Fund	\$197,395	\$332,066	\$332,066
TOTAL, ALL FEDERAL FUNDS	\$197,395	\$332,066	\$332,066
<u>OTHER FUNDS</u>			
766 Current Fund Balance			
<i>RIDER APPROPRIATION</i>			
CFB-I&S Balances, SB 1, Art I-44, Rider #3 (2010-2011 GAA)	\$1,366	\$6,247	\$0
TOTAL, Current Fund Balance	\$1,366	\$6,247	\$0
TOTAL, ALL OTHER FUNDS	\$1,366	\$6,247	\$0
GRAND TOTAL	\$5,646,000	\$9,623,455	\$10,964,455

FULL-TIME-EQUIVALENT POSITIONS

TOTAL, ADJUSTED FTES

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
82nd Regular Session, Fiscal Year 2012 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2011**
TIME: **5:09:37PM**

Agency code: **C07**

Agency name: **Bond Debt Service Payments**

METHOD OF FINANCING

Exp 2010

Exp 2011

Bud 2012

NUMBER OF 100% FEDERALLY FUNDED FTEs

II.C. SUMMARY OF BUDGET BY OBJECT OF EXPENSE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2011**
 TIME: **5:09:58PM**

Agency code: **C07**

Agency name: **Bond Debt Service Payments**

OBJECT OF EXPENSE	EXP 2010	EXP 2011	BUD 2012
2008 DEBT SERVICE	\$5,646,000	\$9,623,455	\$10,964,455
Agency Total	\$5,646,000	\$9,623,455	\$10,964,455

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2011
 TIME: 5:09:05PM

Agency code: **C07** Agency name: **Bond Debt Service Payments**

GOAL: 1 Finance Capital Projects Statewide Goal/Benchmark: 8 0
 OBJECTIVE: 1 Finance Capital Projects Service Categories:
 STRATEGY: 1 To Texas Public Finance Authority for Payment of Bond Debt Service Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Objects of Expense:				
	2008 DEBT SERVICE	\$5,646,000	\$9,623,455	\$10,964,455
TOTAL, OBJECT OF EXPENSE		\$5,646,000	\$9,623,455	\$10,964,455
Method of Financing:				
	1 General Revenue Fund	\$5,447,239	\$9,285,142	\$10,632,389
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$5,447,239	\$9,285,142	\$10,632,389
Method of Financing:				
	369 Fed Recovery & Reinvestment Fund			
	21.000.002 Debt Service Subsidy BAB	\$197,395	\$332,066	\$332,066
CFDA Subtotal, Fund	369	\$197,395	\$332,066	\$332,066
SUBTOTAL, MOF (FEDERAL FUNDS)		\$197,395	\$332,066	\$332,066
Method of Financing:				
	766 Current Fund Balance	\$1,366	\$6,247	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$1,366	\$6,247	\$0
TOTAL, METHOD OF FINANCE :		\$5,646,000	\$9,623,455	\$10,964,455
FULL TIME EQUIVALENT POSITIONS:				

III.A. STRATEGY LEVEL DETAIL
82nd Regular Session, Fiscal Year 2012 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2011
TIME: 5:09:10PM

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$5,646,000	\$9,623,455	\$10,964,455
METHODS OF FINANCE :	\$5,646,000	\$9,623,455	\$10,964,455
FULL TIME EQUIVALENT POSITIONS:			