

**Operating Budget
for Fiscal Year 2014**

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

by

Texas Public Finance Authority



December 1, 2013

TEXAS PUBLIC FINANCE AUTHORITY
Operating Budget for Fiscal Year 2014

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CERTIFICATE

Agency Name: **Texas Public Finance Authority**

This is to certify that the information contained in the agency operating budget filed with the Legislative Budget Board (LBB) and the Governor's Office of Budget, Planning and Policy (GOBPP) is accurate to the best of my knowledge and that the electronic submission to the LBB via the Automated Budget and Evaluation System of Texas (ABEST) and the PDF file submitted via the LBB Document Submission application are identical.

Additionally, should it become likely at any time that unexpended balances will accrue for any account, the LBB and the GOBPP will be notified in writing in accordance with Article IX, Section 7.01 (2014-15 GAA).

Chief Executive Office or Presiding Judge



Signature

Robert P. Coalter

Printed Name

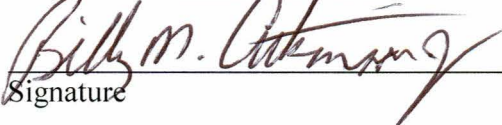
Executive Director

Title

December 1, 2013

Date

Board or Commission Chair



Signature

Billy M. Atkinson, Jr.

Printed Name


Chair

Title

December 1, 2013

Date

Chief Financial Officer



Signature

Pamela Scivicque

Printed Name

Business Manager

Title

December 1, 2013

Date

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II.A. SUMMARY OF BUDGET BY STRATEGY
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 12/1/2013
 TIME : 5:05:22PM

Agency code: 347 Agency name: Public Finance Authority

Goal/Objective/STRATEGY	EXP 2012	EXP 2013	BUD 2014
1 Finance Capital Projects Cost Effectively and Monitor Debt Efficiently			
1 <i>Provide Timely Funding for Agencies at Minimal Cost</i>			
1 ANALYZE FINANCINGS AND ISSUE DEBT	\$449,717	\$451,365	\$751,555
2 <i>Monitor Bond Proceeds and Pay Debt Service on Time</i>			
1 MANAGE BOND PROCEEDS	\$947,877	\$1,005,385	\$757,592
TOTAL, GOAL 1	\$1,397,594	\$1,456,750	\$1,509,147

II.A. SUMMARY OF BUDGET BY STRATEGY
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 12/1/2013
 TIME : 5:05:44PM

Agency code: 347 Agency name: Public Finance Authority

Goal/Objective/STRATEGY	EXP 2012	EXP 2013	BUD 2014
General Revenue Funds:			
1 General Revenue Fund	\$259,793	\$259,793	\$1,509,147
	\$259,793	\$259,793	\$1,509,147
General Revenue Dedicated Funds:			
507 State Lease Acct	\$494,548	\$550,394	\$0
	\$494,548	\$550,394	\$0
Other Funds:			
666 Appropriated Receipts	\$638,544	\$642,019	\$0
777 Interagency Contracts	\$4,709	\$4,544	\$0
	\$643,253	\$646,563	\$0
TOTAL, METHOD OF FINANCING	\$1,397,594	\$1,456,750	\$1,509,147
FULL TIME EQUIVALENT POSITIONS	11.4	10.5	14.0

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2013**
 TIME: **5:10:13PM**

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

METHOD OF FINANCING	Exp 2012	Exp 2013	Bud 2014
<u>GENERAL REVENUE</u>			
<u>1</u> General Revenue Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$259,793	\$259,793	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$1,001,122
<i>RIDER APPROPRIATION</i>			
Rider 3, Capital Budget (2014-15 GAA)	\$0	\$0	\$500,000
<i>TRANSFERS</i>			
Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	\$0	\$0	\$8,025
TOTAL, General Revenue Fund	\$259,793	\$259,793	\$1,509,147
TOTAL, ALL GENERAL REVENUE	\$259,793	\$259,793	\$1,509,147

GENERAL REVENUE FUND - DEDICATED

<u>507</u> GR Dedicated - State Lease Account No. 507			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$1,587,235	\$1,470,441	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$132,123
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
Section 2, H.B. 7, 83rd Legislature, R.S.	\$0	\$0	\$(132,123)
<i>LAPSED APPROPRIATIONS</i>			
Strategy A.2.1 (2012-13 GAA)	\$0	\$(2,012,734)	\$0

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2013**
 TIME: **5:10:38PM**

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

METHOD OF FINANCING	Exp 2012	Exp 2013	Bud 2014
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Strategy A.2.1 (2012-13 GAA)	\$ (1,092,687)	\$ 1,092,687	\$ 0
TOTAL, GR Dedicated - State Lease Account No. 507	\$494,548	\$550,394	\$0
TOTAL, ALL GENERAL REVENUE FUND - DEDICATED	\$494,548	\$550,394	\$0

OTHER FUNDS

666 Appropriated Receipts

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2012-13 GAA)	\$665,285	\$665,285	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$0

RIDER APPROPRIATION

Art IX, Sec 8.03, Reimbursements and Payments (2012-13 GAA)	\$220	\$0	\$0
Rider 10, Charter School Finance Corporation Fees (2012-13 GAA)	\$8,500	\$0	\$0
Art IX, Sec 18.15, Payments to DIR (2012-13 Biennium)	\$2,207	\$0	\$0

SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS

HB 3/SB 2, 82nd Leg., Texas Windstorm Insurance Assn.	\$750,000	\$0	\$0
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LAPSED APPROPRIATIONS

Strategies A.1.1. and A.2.1. (2012-13 GAA)	\$0	\$ (60,934)	\$0
HB 3/SB 2, 82nd Leg., Texas Windstorm Insurance Assn.	\$0	\$ (750,000)	\$0

UNEXPENDED BALANCES AUTHORITY

Strategies A.1.1. and A.2.1. (2012-13 GAA)	\$ (37,668)	\$37,668	\$0
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II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2013**
TIME: **5:10:38PM**

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

METHOD OF FINANCING	Exp 2012	Exp 2013	Bud 2014
HB 3/SB 2, 82nd Leg., Texas Windstorm Insurance Assn.	\$(750,000)	\$750,000	\$0
TOTAL, Appropriated Receipts	\$638,544	\$642,019	\$0
<u>777</u> Interagency Contracts <i>RIDER APPROPRIATION</i> Art IX, Sec 8.03, Reimbursements and Payments (2012-13 GAA)	\$4,709	\$4,544	\$0
TOTAL, Interagency Contracts	\$4,709	\$4,544	\$0
TOTAL, ALL OTHER FUNDS	\$643,253	\$646,563	\$0
GRAND TOTAL	\$1,397,594	\$1,456,750	\$1,509,147

FULL-TIME-EQUIVALENT POSITIONS

REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2012-13 GAA)	14.0	14.0	0.0
Regular Appropriations from MOF Table (2014-15 GAA)	0.0	0.0	14.0
UNAUTHORIZED NUMBER OVER (BELOW) CAP			
FTE Below Cap	(2.6)	(3.5)	0.0
TOTAL, ADJUSTED FTES	11.4	10.5	14.0

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2013**
TIME: **5:10:38PM**

Agency code: **347**

Agency name: **Public Finance Authority**

METHOD OF FINANCING	Exp 2012	Exp 2013	Bud 2014
NUMBER OF 100% FEDERALLY FUNDED FTEs	0.0	0.0	0.0

II.C. SUMMARY OF BUDGET BY OBJECT OF EXPENSE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2013**
 TIME: **5:07:36PM**

Agency code: **347**

Agency name: **Public Finance Authority**

OBJECT OF EXPENSE	EXP 2012	EXP 2013	BUD 2014
1001 SALARIES AND WAGES	\$710,858	\$727,196	\$851,998
1002 OTHER PERSONNEL COSTS	\$50,484	\$49,502	\$64,403
2001 PROFESSIONAL FEES AND SERVICES	\$46,681	\$12,113	\$11,480
2003 CONSUMABLE SUPPLIES	\$6,078	\$3,845	\$3,321
2004 UTILITIES	\$1,110	\$842	\$1,000
2005 TRAVEL	\$15,658	\$18,006	\$32,182
2006 RENT - BUILDING	\$304	\$300	\$390
2007 RENT - MACHINE AND OTHER	\$2,670	\$2,966	\$3,525
2009 OTHER OPERATING EXPENSE	\$563,751	\$641,980	\$40,848
5000 CAPITAL EXPENDITURES	\$0	\$0	\$500,000
Agency Total	\$1,397,594	\$1,456,750	\$1,509,147

II.D. SUMMARY OF BUDGET OBJECTIVE OUTCOMES
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation system of Texas (ABEST)

Date : **12/1/2013**
 Time: **5:09:13PM**

Agency code: **347**

Agency name: **Public Finance Authority**

Goal/ Objective / OUTCOME	Exp 2012	Exp 2013	Bud2014
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	66.67 %	25.00 %	50.00 %
2 % Comm Paper Issues Completed within 90 Days of Request for Financing	100.00 %	0.00 %	100.00 %

III.A. STRATEGY LEVEL DETAIL
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2013
 TIME: 5:06:42PM

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

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Output Measures:				
KEY 1	Number of Requests for Financings Approved	9.00	3.00	15.00
2	Total Dollar Amount of Requests for Financings Approved	3,269,350,000.00	379,960,000.00	1,096,647,184.00
3	Total Number of New MLPP Lease Contracts Processed	22.00	14.00	16.00
4	Total Dollar Amount of New MLPP Lease Contracts Processed	1,722,520.00	648,885.00	400,000.00
Efficiency Measures:				
1	Average Issuance Cost Per \$1,000 of Bonds Issued	0.00	5.33	1.61
2	Average Ongoing Commercial Paper Cost	10.88	3.67	2.98
Explanatory/Input Measures:				
1	Total Issuance Costs Incurred	0.00	386,336.00	1,050,000.00
2	Total Dollar Amount of Issues	0.00	72,480,000.00	650,399,479.00
3	Present Value Savings on Refunded Bonds	0.00 %	7.22 %	3.00 %
Objects of Expense:				
1001	SALARIES AND WAGES	\$354,007	\$362,144	\$424,295
1002	OTHER PERSONNEL COSTS	\$25,141	\$24,652	\$32,073
2001	PROFESSIONAL FEES AND SERVICES	\$20,010	\$6,032	\$5,717
2003	CONSUMABLE SUPPLIES	\$3,027	\$1,915	\$1,654
2004	UTILITIES	\$553	\$419	\$498
2005	TRAVEL	\$7,798	\$8,967	\$16,027
2006	RENT - BUILDING	\$151	\$149	\$194
2007	RENT - MACHINE AND OTHER	\$1,330	\$1,477	\$1,755
2009	OTHER OPERATING EXPENSE	\$37,700	\$45,610	\$20,342
5000	CAPITAL EXPENDITURES	\$0	\$0	\$249,000
TOTAL, OBJECT OF EXPENSE		\$449,717	\$451,365	\$751,555

III.A. STRATEGY LEVEL DETAIL
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2013
 TIME: 5:07:04PM

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

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Method of Financing:				
1	General Revenue Fund	\$129,377	\$129,377	\$751,555
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$129,377	\$129,377	\$751,555
Method of Financing:				
666	Appropriated Receipts	\$317,995	\$319,725	\$0
777	Interagency Contracts	\$2,345	\$2,263	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$320,340	\$321,988	\$0
TOTAL, METHOD OF FINANCE :		\$449,717	\$451,365	\$751,555
FULL TIME EQUIVALENT POSITIONS :		5.7	5.2	7.0

III.A. STRATEGY LEVEL DETAIL
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2013
 TIME: 5:07:04PM

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 2012	EXP 2013	BUD 2014
Output Measures:				
KEY 1	Number of Financial Transactions Including Debt Service Payments	4,902.00	4,997.00	5,200.00
Explanatory/Input Measures:				
1	Total Number of Master Lease Purchase Program Lease Contracts Managed	375.00	352.00	353.00
2	Total Dollar Amt of Master Lease Purchase Program Lease Cont. Managed	76,465,631.00	64,293,050.00	65,341,592.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$356,851	\$365,052	\$427,703
1002	OTHER PERSONNEL COSTS	\$25,343	\$24,850	\$32,330
2001	PROFESSIONAL FEES AND SERVICES	\$26,671	\$6,081	\$5,763
2003	CONSUMABLE SUPPLIES	\$3,051	\$1,930	\$1,667
2004	UTILITIES	\$557	\$423	\$502
2005	TRAVEL	\$7,860	\$9,039	\$16,155
2006	RENT - BUILDING	\$153	\$151	\$196
2007	RENT - MACHINE AND OTHER	\$1,340	\$1,489	\$1,770
2009	OTHER OPERATING EXPENSE	\$526,051	\$596,370	\$20,506
5000	CAPITAL EXPENDITURES	\$0	\$0	\$251,000
TOTAL, OBJECT OF EXPENSE		\$947,877	\$1,005,385	\$757,592
Method of Financing:				
1	General Revenue Fund	\$130,416	\$130,416	\$757,592
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$130,416	\$130,416	\$757,592
Method of Financing:				
507	State Lease Acct	\$494,548	\$550,394	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$494,548	\$550,394	\$0

III.A. STRATEGY LEVEL DETAIL
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2013
 TIME: 5:07:04PM

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 2012	EXP 2013	BUD 2014
Method of Financing:				
	666 Appropriated Receipts	\$320,549	\$322,294	\$0
	777 Interagency Contracts	\$2,364	\$2,281	\$0
	SUBTOTAL, MOF (OTHER FUNDS)	\$322,913	\$324,575	\$0
	TOTAL, METHOD OF FINANCE :	\$947,877	\$1,005,385	\$757,592
	FULL TIME EQUIVALENT POSITIONS :	5.7	5.3	7.0

III.A. STRATEGY LEVEL DETAIL
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2013
TIME: 5:07:04PM

SUMMARY TOTALS :

OBJECTS OF EXPENSE:	\$1,397,594	\$1,456,750	\$1,509,147
METHODS OF FINANCE :	\$1,397,594	\$1,456,750	\$1,509,147
FULL TIME EQUIVALENT POSITIONS :	11.4	10.5	14.0

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2013
 TIME: 5:11:46PM

Agency code: 347

Agency name: Public Finance Authority

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2012

EXP 2013

BUD 2014

5005 Acquisition of Information Resource Technologies

1/1 Automated Debt Management System

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$0

\$0

\$500,000

Capital Subtotal OOE, Project 1

\$0

\$0

\$500,000

Subtotal OOE, Project 1

\$0

\$0

\$500,000

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund

\$0

\$0

\$500,000

Capital Subtotal TOF, Project 1

\$0

\$0

\$500,000

Subtotal TOF, Project 1

\$0

\$0

\$500,000

Capital Subtotal, Category 5005

\$0

\$0

\$500,000

Informational Subtotal, 5005

Category
Total, Category 5005

\$0

\$0

\$500,000

AGENCY TOTAL -CAPITAL

\$0

\$0

\$500,000

AGENCY TOTAL -INFORMATIONAL

AGENCY TOTAL

\$0

\$0

\$500,000

METHOD OF FINANCING:

Capital

1 General Revenue Fund

\$0

\$0

\$500,000

Total, Method of Financing-Capital

\$0

\$0

\$500,000

Total, Method of Financing

\$0

\$0

\$500,000

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2013**
 TIME: **5:12:13PM**

Agency code: **347**

Agency name: **Public Finance Authority**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2012

EXP 2013

BUD 2014

TYPE OF FINANCING:

Capital

CA CURRENT APPROPRIATIONS

\$0

\$0

\$500,000

Total, Type of Financing-Capital

\$0

\$0

\$500,000

Total, Type of Financing

\$0

\$0

\$500,000

CAPITAL BUDGET ALLOCATION TO STRATEGIES
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2013**
 TIME: **5:12:51PM**

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	EXP 2012	EXP 2013	BUD 2014
5005 Acquisition of Information Resource Technologies				
<i>1/1</i>	<i>Automated Debt Management System</i>			
Capital	1-1-1 ANALYZE FINANCINGS AND ISSUE DEBT	0	0	\$249,000
Capital	1-2-1 MANAGE BOND PROCEEDS	0	0	251,000
	TOTAL, PROJECT	\$0	\$0	\$500,000
	TOTAL CAPITAL, ALL PROJECTS	\$0	\$0	\$500,000
	TOTAL INFORMATIONAL, ALL PROJECTS			
	TOTAL, ALL PROJECTS	\$0	\$0	\$500,000

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 12/2/2013
TIME: 6:50:52PM

83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **347**

Agency name: **Public Finance Authority**

FUND/ACCOUNT	Exp 2012	Exp 2013	Bud 2014
507 State Lease Acct			
Beginning Balance (Unencumbered):	\$0	\$268,190	\$0
Estimated Revenue:			
3851 Interest on St Deposits & Treas Inv	108,734	75,593	77,611
3854 Interest - Other	0	4,311	0
3859 Deposit MLPP Pymts from Local Funds	2,777,432	2,553,271	3,024,611
3964 Master Lease Disbursements/Receipts	11,149,228	10,347,254	8,679,374
3972 Other Cash Transfers Between Funds	45,349,934	42,778,045	36,841,474
Subtotal: Estimated Revenue	<u>59,385,328</u>	<u>55,758,474</u>	<u>48,623,070</u>
Total Available	<u>\$59,385,328</u>	<u>\$56,026,664</u>	<u>\$48,623,070</u>
DEDUCTIONS:			
Property Insurance	(488,048)	(550,394)	(635,000)
Rebate Computation Fees	0	0	(5,000)
Other Bond Administration Costs	(6,500)	(4,311)	(30,000)
Trf to MLPP I&S for Debt Service	(13,926,660)	(12,927,525)	(11,703,985)
Trf to Revenue I&S for Debt Service	(44,695,930)	(42,180,857)	(36,171,474)
Trf to General Revenue	0	(363,577)	0
Unexpended Balance Forward	(268,190)	0	(77,611)
Total, Deductions	<u>\$(59,385,328)</u>	<u>\$(56,026,664)</u>	<u>\$(48,623,070)</u>
Ending Fund/Account Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 12/2/2013

83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

TIME: 7:01:18PM

Agency Code: **347**

Agency name: **Public Finance Authority**

FUND/ACCOUNT

Exp 2012

Exp 2013

Bud 2014

Established in 1983, the State Lease Fund No. 0507 collects lease payments appropriated to TPFA client agencies for the payment of rent (debt service) and bond administration fees on certain outstanding revenue bond and note obligations. Initially established as a special revenue fund in the state treasury, on September 1, 1995, it was re-created as a General Revenue-Dedicated Account pursuant to HB 3050, 74th Legislature, R.S. Lease payments are appropriated to TPFA client agencies in their bill patterns, either in a rider or in a line-item strategy and transferred to TPFA. Lease payment appropriations for TPFA client agencies participating in the Master Lease Purchase Program (MLPP) are collected and are either transferred or deposited via wire transfer into the State Lease Account before being transferred to the MLPP Interest & Sinking Fund to pay debt service on the outstanding revenue notes. Lease payments appropriated for lease revenue bonds are transferred from the Texas Facilities Commission and the Texas State Preservation Board to the Authority to pay debt service and bond administration costs, which include property insurance, paying agent and trustee fees, arbitrage computation fees and other costs incurred by the TPFA in administering the outstanding revenue bonds. Unencumbered balances from the first year of the biennium are UB'd to the second year of the biennium and any remaining balances at the end of the biennium are lapsed to General Revenue. Pursuant to HB 7, 83rd Legislature, R.S., interest earned in the State Lease Account is no longer retained in the fund, instead it is deposited to General Revenue Fund No. 0001. For this reason, future interest projections beginning in FY 2014 will no longer be necessary.

CONTACT PERSON:

Pamela Scivicque (512)463-3141

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 12/2/2013
TIME: 7:01:18PM

83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **347**

Agency name: **Public Finance Authority**

FUND/ACCOUNT	Exp 2012	Exp 2013	Bud 2014
666 Appropriated Receipts			
Beginning Balance (Unencumbered):	\$1,481,931	\$1,068,294	\$747,694
Estimated Revenue:			
3964 Master Lease Disbursements/Receipts	898,145	728,960	623,903
Subtotal: Estimated Revenue	898,145	728,960	623,903
Total Available	\$2,380,076	\$1,797,254	\$1,371,597
DEDUCTIONS:			
Reg Appr - Strat A.1.1. and A.2.1.	(587,848)	(594,363)	0
Employee Benefits	(122,223)	(129,381)	0
Statewide Cost Allocation	(154)	(131)	(200)
MLPP Liquidity Fees	(543,580)	(280,620)	(210,000)
MLPP Rating Agency Fees	(5,900)	(8,000)	(50,000)
MLPP Remarketing Agent Fees	(48,275)	(33,919)	(54,000)
MLPP Paying Agent Fees	(3,802)	(3,146)	(6,250)
Total, Deductions	\$(1,311,782)	\$(1,049,560)	\$(320,450)
Ending Fund/Account Balance	\$1,068,294	\$747,694	\$1,051,147

REVENUE ASSUMPTIONS:

TPFA operates the Master Lease Purchase Program (MLPP) which is open to 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 have been appropriated to pay a portion of the Authority's administrative budget and direct program costs that include Liquidity, Credit Ratings, Remarketing and Paying Agent fees. In the current biennium, 100% of the Authority's administrative budget is paid from the General Revenue Fund as a result of declining and limited balances. 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. Actual liquidity fees in FY 2012 and a portion of FY 2013 represent higher than normal fees paid to an external liquidity provider. The Authority returned to Comptroller supported liquidity in December of 2012.

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 12/2/2013
TIME: 7:01:18PM

83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **347**

Agency name: **Public Finance Authority**

FUND/ACCOUNT

Exp 2012

Exp 2013

Bud 2014

CONTACT PERSON:

Chris Gilliland (512)463-5695

CONSOLIDATED REPORTS – END OF ARTICLE
GENERAL OBLIGATION BOND DEBT SERVICE



**83rd Regular Session, Fiscal Year 2014 Operating Budget
TPFA GO Bond Debt Service**

	Exp 2012	Exp 2013	Bud 2014
ARTICLE I - GENERAL GOVERNMENT	\$28,811,920	\$75,558,564	\$92,154,265
ARTICLE II - HEALTH AND HUMAN SERVICES	\$25,731,571	\$29,350,667	\$26,455,671
ARTICLE III - AGENCIES OF EDUCATION	\$5,878,305	\$8,064,814	\$10,459,445
ARTICLE V - PUBLIC SAFETY AND CRIMINAL JUSTICE	\$176,579,986	\$161,366,872	\$173,305,101
ARTICLE VI - NATURAL RESOURCES	\$7,315,887	\$8,482,511	\$13,780,546
ARTICLE VII - BUSINESS AND ECONOMIC DEVELOPMENT	\$10,546,195	\$12,834,058	\$12,869,737
Total	\$254,863,864	\$295,657,486	\$329,024,765

METHOD OF FINANCING:

General Revenue Funds

1 General Revenue Fund	\$235,463,510	\$233,669,943	\$253,756,629
400 Sporting Good Tax-State	\$2,230,156	\$2,441,850	\$5,674,047
Subtotal, General Revenue Funds	\$237,693,666	\$236,111,793	\$259,430,676

Gr Dedicated

5044 Tobacco Education/Enforce	\$3,347,642	\$24,358,049	\$26,268,265
5045 Children & Public Health	\$1,673,821	\$12,179,025	\$13,134,132
5046 Ems & Trauma Care Account	\$1,673,821	\$12,179,025	\$13,134,132
5114 Tx Military Revolving Loan Account	\$2,941,763	\$3,718,473	\$8,357,113
Subtotal, Gr Dedicated	\$9,637,047	\$52,434,572	\$60,893,642

Federal Funds

369 Fed Recovery & Reinvestment Fund	\$3,658,826	\$3,658,826	\$3,658,826
555 Federal Funds	\$2,361,154	\$2,361,154	\$2,361,154
Subtotal, Federal Funds	\$6,019,980	\$6,019,980	\$6,019,980

Other Funds

766 Current Fund Balance	\$1,248,209	\$826,179	\$732,875
8031 MH Collect-Pat Supp & Maint	\$112,122	\$112,122	\$470,963
8033 MH Appropriated Receipts	\$15,828	\$15,828	\$1,339,617
8095 ID Collect-Pat Supp & Maint	\$120,063	\$120,063	\$120,063
8096 ID Appropriated Receipts	\$16,949	\$16,949	\$16,949
Subtotal, Other Funds	\$1,513,171	\$1,091,141	\$2,680,467

	Exp 2012	Exp 2013	Bud 2014
Total, Method of Financing	\$254,863,864	\$295,657,486	\$329,024,765

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE - END OF ARTICLE

83rd Regular Session, Fiscal Year 2014 Operating Budget

Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/6/2013**

TIME: **9:55:17PM**

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

METHOD OF FINANCING	Exp 2012	Exp 2013	Bud 2014
<u>GENERAL REVENUE</u>			
<u>1</u> General Revenue Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$242,645,074	\$245,544,763	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$242,181,335
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 17.02, Prop. 4 GO Bond Proceeds/Debt Service (2014-15 GAA)	\$0	\$0	\$11,575,294
Art IX, Sec 18.01, Prop. 4 GO Bond Proceeds/Debt Service (2012-13 GAA)	\$13,335,000	\$0	\$0
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
HB 10, 83rd Leg, Regular Session	\$0	\$(3,000,000)	\$0
HB 1025, 83rd Leg, Regular Session	\$0	\$(22,601,012)	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$(4,304,426)	\$0
Art IX, Sec 18.01, Prop. 4 GO Bond Proceeds/Debt Service (2012-13 GAA)	\$0	\$(2,485,946)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 18.01, Prop. 4 GO Bond Proceeds/Debt Service (2012-13 GAA)	\$(13,122,691)	\$13,122,691	\$0
Regular Appropriations from MOF Table (2012-13 GAA)	\$(7,393,873)	\$7,393,873	\$0
TOTAL, General Revenue Fund	\$235,463,510	\$233,669,943	\$253,756,629
<u>400</u> Sporting Goods Sales Tax - Transfer to State Parks Account No. 64			
<i>REGULAR APPROPRIATIONS</i>			

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE - END OF ARTICLE

83rd Regular Session, Fiscal Year 2014 Operating Budget

Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/6/2013**

TIME: **9:55:23PM**

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

METHOD OF FINANCING	Exp 2012	Exp 2013	Bud 2014
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$5,538,804
Regular Appropriations from MOF Table (2012-13 GAA)	\$2,658,687	\$3,676,406	\$0
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 17.02, Prop. 4 GO Bond Proceeds/Debt Service (2014-15 GAA)	\$0	\$0	\$135,243
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$(1,663,087)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$(428,531)	\$428,531	\$0
TOTAL, Sporting Goods Sales Tax - Transfer to State Parks Account No. 64	\$2,230,156	\$2,441,850	\$5,674,047
TOTAL, ALL GENERAL REVENUE	\$237,693,666	\$236,111,793	\$259,430,676

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) \$10,562,519 \$28,481,408 \$0

Regular Appropriations from MOF Table (2014-15 GAA) \$0 \$0 \$26,268,265

LAPSED APPROPRIATIONS

Regular Appropriations from MOF Table (2012-13 GAA) \$0 \$(11,338,236) \$0

UNEXPENDED BALANCES AUTHORITY

Regular Appropriations from MOF Table (2012-13 GAA) \$(7,214,877) \$7,214,877 \$0

TOTAL, Permanent Fund for Health and Tobacco Education and Enforcement Account No. 5044
\$3,347,642 \$24,358,049 \$26,268,265

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE - END OF ARTICLE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/6/2013**
 TIME: **9:55:23PM**

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

METHOD OF FINANCING	Exp 2012	Exp 2013	Bud 2014
5045 Permanent Fund Children & Public Health Account No. 5045			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$5,281,258	\$14,240,704	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$13,134,132
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$(5,669,116)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$(3,607,437)	\$3,607,437	\$0
TOTAL, Permanent Fund Children & Public Health Account No. 5045	\$1,673,821	\$12,179,025	\$13,134,132
5046 Permanent Fund for EMS & Trauma Care Account No. 5046			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$5,281,258	\$14,240,704	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$13,134,132
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$(5,669,116)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$(3,607,437)	\$3,607,437	\$0
TOTAL, Permanent Fund for EMS & Trauma Care Account No. 5046	\$1,673,821	\$12,179,025	\$13,134,132
5114 GR Dedicated - Texas Military Revolving Loan Account No. 5114			
<i>REGULAR APPROPRIATIONS</i>			

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE - END OF ARTICLE
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/6/2013
TIME: 9:55:23PM

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

METHOD OF FINANCING	Exp 2012	Exp 2013	Bud 2014
Regular Appropriations from MOF Table (2012-13 GAA)	\$2,941,763	\$3,718,473	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$8,357,113
TOTAL, GR Dedicated - Texas Military Revolving Loan Account No. 5114	\$2,941,763	\$3,718,473	\$8,357,113
TOTAL, ALL GENERAL REVENUE FUND - DEDICATED	\$9,637,047	\$52,434,572	\$60,893,642
<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)	\$3,658,826	\$3,658,826	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$3,658,826
TOTAL, Federal American Recovery and Reinvestment Fund	\$3,658,826	\$3,658,826	\$3,658,826
<u>555</u> Federal Funds			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$2,361,154	\$2,361,154	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$2,361,154
TOTAL, Federal Funds	\$2,361,154	\$2,361,154	\$2,361,154
TOTAL, ALL FEDERAL FUNDS	\$6,019,980	\$6,019,980	\$6,019,980

OTHER FUNDS

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE - END OF ARTICLE

83rd Regular Session, Fiscal Year 2014 Operating Budget

Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/6/2013**

TIME: **9:55:23PM**

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

METHOD OF FINANCING	Exp 2012	Exp 2013	Bud 2014
766 Current Fund Balance			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$738,218	\$738,693	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$732,875
<i>RIDER APPROPRIATION</i>			
CFB-I&S Balances, HB 1, Art I-51, Rider #3 (2012-2013 GAA)	\$509,991	\$152,984	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$(65,498)	\$0
TOTAL, Current Fund Balance	\$1,248,209	\$826,179	\$732,875
8031 MH Collections for Patient Support and Maintenance			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$112,122	\$112,122	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$470,963
TOTAL, MH Collections for Patient Support and Maintenance	\$112,122	\$112,122	\$470,963
8033 MH Appropriated Receipts			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$15,828	\$15,828	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$1,339,617
TOTAL, MH Appropriated Receipts	\$15,828	\$15,828	\$1,339,617

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE - END OF ARTICLE

83rd Regular Session, Fiscal Year 2014 Operating Budget

Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/6/2013**

TIME: **9:55:23PM**

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

METHOD OF FINANCING	Exp 2012	Exp 2013	Bud 2014
8095 ID Collections for Patient Support and Maintenance			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$120,063	\$120,063	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$120,063
TOTAL, ID Collections for Patient Support and Maintenance	\$120,063	\$120,063	\$120,063
8096 ID Appropriated Receipts			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$16,949	\$16,949	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$16,949
TOTAL, ID Appropriated Receipts	\$16,949	\$16,949	\$16,949
TOTAL, ALL OTHER FUNDS	\$1,513,171	\$1,091,141	\$2,680,467
GRAND TOTAL	\$254,863,864	\$295,657,486	\$329,024,765

FULL-TIME-EQUIVALENT POSITIONS

TOTAL, ADJUSTED FTES

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE - END OF ARTICLE

83rd Regular Session, Fiscal Year 2014 Operating Budget

Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/6/2013**

TIME: **9:55:23PM**

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

METHOD OF FINANCING	Exp 2012	Exp 2013	Bud 2014
NUMBER OF 100% FEDERALLY FUNDED FTEs	0.0	0.0	0.0

ARTICLE I - (C01)

GENERAL OBLIGATION BOND DEBT SERVICE



II.A. SUMMARY OF BUDGET BY STRATEGY
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 12/6/2013
 TIME : 10:03:04PM

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

Goal/Objective/STRATEGY	EXP 2012	EXP 2013	BUD 2014
1 FINANCE CAPITAL PROJECTS			
1 Finance Capital Projects			
1 BOND DEBT SERVICE	\$28,811,920	\$75,558,564	\$92,154,265
TOTAL, GOAL 1	\$28,811,920	\$75,558,564	\$92,154,265

II.A. SUMMARY OF BUDGET BY STRATEGY
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 12/6/2013
 TIME : 10:03:08PM

Agency code: C01 Agency name: Bond Debt Service Payments

Goal/Objective/STRATEGY	EXP 2012	EXP 2013	BUD 2014
General Revenue Funds:			
1 General Revenue Fund	\$18,592,703	\$22,686,440	\$30,830,116
	\$18,592,703	\$22,686,440	\$30,830,116
General Revenue Dedicated Funds:			
5044 Tobacco Education/Enforce	\$3,347,642	\$24,358,049	\$26,268,265
5045 Children & Public Health	\$1,673,821	\$12,179,025	\$13,134,132
5046 Ems & Trauma Care Account	\$1,673,821	\$12,179,025	\$13,134,132
5114 Tx Military Revolving Loan Account	\$2,941,763	\$3,718,473	\$8,357,113
	\$9,637,047	\$52,434,572	\$60,893,642
Federal Funds:			
369 Fed Recovery & Reinvestment Fund	\$430,507	\$430,507	\$430,507
	\$430,507	\$430,507	\$430,507
Other Funds:			
766 Current Fund Balance	\$151,663	\$7,045	\$0
	\$151,663	\$7,045	\$0
TOTAL, METHOD OF FINANCING	\$28,811,920	\$75,558,564	\$92,154,265

FULL TIME EQUIVALENT POSITIONS

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/6/2013**
TIME: **10:03:33PM**

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

METHOD OF FINANCING	Exp 2012	Exp 2013	Bud 2014
<u>GENERAL REVENUE</u>			
<u>1</u> General Revenue Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$20,000,332	\$23,546,613	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$27,117,913
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 17.02, Prop. 4 GO Bond Proceeds/Debt Service (2014-15 GAA)	\$0	\$0	\$3,712,203
Art IX, Sec 18.01, Prop. 4 GO Bond Proceeds/Debt Service (2012-13 GAA)	\$7,500,000	\$0	\$0
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
HB 10, 83rd Leg, Regular Session	\$0	\$(1,500,000)	\$0
HB 1025, 83rd Leg, Regular Session	\$0	\$(5,703,716)	\$0
<i>LAPSED APPROPRIATIONS</i>			
Art IX, Sec 18.01, Prop. 4 GO Bond Proceeds/Debt Service (2012-13 GAA)	\$0	\$0	\$0
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$(2,564,086)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 18.01, Prop. 4 GO Bond Proceeds/Debt Service (2012-13 GAA)	\$(7,346,082)	\$7,346,082	\$0
Regular Appropriations from MOF Table (2012-13 GAA)	\$(1,561,547)	\$1,561,547	\$0
TOTAL, General Revenue Fund	\$18,592,703	\$22,686,440	\$30,830,116
TOTAL, ALL GENERAL REVENUE	\$18,592,703	\$22,686,440	\$30,830,116

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/6/2013**
 TIME: **10:03:37PM**

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

METHOD OF FINANCING	Exp 2012	Exp 2013	Bud 2014
<u>GENERAL REVENUE FUND - DEDICATED</u>			
<u>5044</u> Permanent Fund for Health and Tobacco Education and Enforcement Account No. 5044			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$10,562,519	\$28,481,408	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$26,268,265
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$(11,338,236)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$(7,214,877)	\$7,214,877	\$0
TOTAL, Permanent Fund for Health and Tobacco Education and Enforcement Account No. 5044	\$3,347,642	\$24,358,049	\$26,268,265
<u>5045</u> Permanent Fund Children & Public Health Account No. 5045			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$5,281,258	\$14,240,704	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$13,134,132
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$(5,669,116)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$(3,607,437)	\$3,607,437	\$0
TOTAL, Permanent Fund Children & Public Health Account No. 5045	\$1,673,821	\$12,179,025	\$13,134,132
<u>5046</u> Permanent Fund for EMS & Trauma Care Account No. 5046			

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/6/2013**
 TIME: **10:03:37PM**

Agency code: **C01**

Agency name: **Bond Debt Service Payments**

METHOD OF FINANCING	Exp 2012	Exp 2013	Bud 2014
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$5,281,258	\$14,240,704	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$13,134,132
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$(5,669,116)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$(3,607,437)	\$3,607,437	\$0
TOTAL, Permanent Fund for EMS & Trauma Care Account No. 5046	\$1,673,821	\$12,179,025	\$13,134,132
5114 GR Dedicated - Texas Military Revolving Loan Account No. 5114			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$2,941,763	\$3,718,473	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$8,357,113
TOTAL, GR Dedicated - Texas Military Revolving Loan Account No. 5114	\$2,941,763	\$3,718,473	\$8,357,113
TOTAL, ALL GENERAL REVENUE FUND - DEDICATED	\$9,637,047	\$52,434,572	\$60,893,642

FEDERAL FUNDS

369 Federal American Recovery and Reinvestment Fund

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2012-13 GAA)	\$430,507	\$430,507	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$430,507

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/6/2013**
 TIME: **10:03:37PM**

Agency code: **C01**

Agency name: **Bond Debt Service Payments**

METHOD OF FINANCING	Exp 2012	Exp 2013	Bud 2014
TOTAL, Federal American Recovery and Reinvestment Fund	\$430,507	\$430,507	\$430,507
TOTAL, ALL FEDERAL FUNDS	\$430,507	\$430,507	\$430,507
<u>OTHER FUNDS</u>			
766 Current Fund Balance			
<i>RIDER APPROPRIATION</i>			
CFB-I&S Balances, HB 1, Art I-51, Rider #3 (2012-2013 GAA)	\$151,663	\$7,045	\$0
TOTAL, Current Fund Balance	\$151,663	\$7,045	\$0
TOTAL, ALL OTHER FUNDS	\$151,663	\$7,045	\$0
GRAND TOTAL	\$28,811,920	\$75,558,564	\$92,154,265

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
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/6/2013**
TIME: **10:03:49PM**

Agency code: **C01**

Agency name: **Bond Debt Service Payments**

OBJECT OF EXPENSE	EXP 2012	EXP 2013	BUD 2014
2008 DEBT SERVICE	\$28,811,920	\$75,558,564	\$92,154,265
Agency Total	\$28,811,920	\$75,558,564	\$92,154,265

III.A. STRATEGY LEVEL DETAIL
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/6/2013
 TIME: 10:03:20PM

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 2012	EXP 2013	BUD 2014
Objects of Expense:				
	2008 DEBT SERVICE	\$28,811,920	\$75,558,564	\$92,154,265
	TOTAL, OBJECT OF EXPENSE	\$28,811,920	\$75,558,564	\$92,154,265
Method of Financing:				
	1 General Revenue Fund	\$18,592,703	\$22,686,440	\$30,830,116
	SUBTOTAL, MOF (GENERAL REVENUE FUNDS)	\$18,592,703	\$22,686,440	\$30,830,116
Method of Financing:				
	5044 Tobacco Education/Enforce	\$3,347,642	\$24,358,049	\$26,268,265
	5045 Children & Public Health	\$1,673,821	\$12,179,025	\$13,134,132
	5046 Ems & Trauma Care Account	\$1,673,821	\$12,179,025	\$13,134,132
	5114 Tx Military Revolving Loan Account	\$2,941,763	\$3,718,473	\$8,357,113
	SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)	\$9,637,047	\$52,434,572	\$60,893,642
Method of Financing:				
	369 Fed Recovery & Reinvestment Fund			
	21.000.002 Debt Service Subsidy BAB	\$430,507	\$430,507	\$430,507
	CFDA Subtotal, Fund 369	\$430,507	\$430,507	\$430,507
	SUBTOTAL, MOF (FEDERAL FUNDS)	\$430,507	\$430,507	\$430,507
Method of Financing:				
	766 Current Fund Balance	\$151,663	\$7,045	\$0
	SUBTOTAL, MOF (OTHER FUNDS)	\$151,663	\$7,045	\$0

III.A. STRATEGY LEVEL DETAIL
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/6/2013
TIME: 10:03:24PM

TOTAL, METHOD OF FINANCE :	\$28,811,920	\$75,558,564	\$92,154,265
FULL TIME EQUIVALENT POSITIONS :			

III.A. STRATEGY LEVEL DETAIL
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/6/2013
TIME: 10:03:24PM

SUMMARY TOTALS :

OBJECTS OF EXPENSE:	\$28,811,920	\$75,558,564	\$92,154,265
METHODS OF FINANCE :	\$28,811,920	\$75,558,564	\$92,154,265
FULL TIME EQUIVALENT POSITIONS :			

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ARTICLE II - (C02)

GENERAL OBLIGATION BOND DEBT SERVICE



II.A. SUMMARY OF BUDGET BY STRATEGY
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE : 12/6/2013
TIME : 10:01:51PM

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

Goal/Objective/STRATEGY	EXP 2012	EXP 2013	BUD 2014
1 Finance Capital Projects			
1 Finance Capital Projects			
1 BOND DEBT SERVICE	\$25,731,571	\$29,350,667	\$26,455,671
TOTAL, GOAL 1	\$25,731,571	\$29,350,667	\$26,455,671

II.A. SUMMARY OF BUDGET BY STRATEGY
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 12/6/2013
 TIME : 10:01:56PM

Agency code: C02 Agency name: Bond Debt Service Payments

Goal/Objective/STRATEGY	EXP 2012	EXP 2013	BUD 2014
General Revenue Funds:			
1 General Revenue Fund	\$21,782,817	\$25,547,597	\$21,102,807
	\$21,782,817	\$25,547,597	\$21,102,807
Federal Funds:			
369 Fed Recovery & Reinvestment Fund	\$1,044,118	\$1,044,118	\$1,044,118
555 Federal Funds	\$2,361,154	\$2,361,154	\$2,361,154
	\$3,405,272	\$3,405,272	\$3,405,272
Other Funds:			
766 Current Fund Balance	\$278,520	\$132,836	\$0
8031 MH Collect-Pat Supp & Maint	\$112,122	\$112,122	\$470,963
8033 MH Appropriated Receipts	\$15,828	\$15,828	\$1,339,617
8095 ID Collect-Pat Supp & Maint	\$120,063	\$120,063	\$120,063
8096 ID Appropriated Receipts	\$16,949	\$16,949	\$16,949
	\$543,482	\$397,798	\$1,947,592
TOTAL, METHOD OF FINANCING	\$25,731,571	\$29,350,667	\$26,455,671

FULL TIME EQUIVALENT POSITIONS

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/6/2013**
 TIME: **10:02:23PM**

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

METHOD OF FINANCING	Exp 2012	Exp 2013	Bud 2014
<u>GENERAL REVENUE</u>			
<u>1</u> General Revenue Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$22,599,431	\$25,415,648	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$20,451,093
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 18.01, Prop. 4 GO Bond Proceeds/Debt Service (2012-13 GAA)	\$1,500,000	\$0	\$0
Art IX, Sec 17.02, Prop. 4 GO Bond Proceeds/Debt Service (2014-15 GAA)	\$0	\$0	\$651,714
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
HB 1025, 83rd Leg, Regular Session	\$0	\$(1,310,039)	\$0
<i>LAPSED APPROPRIATIONS</i>			
Art IX, Sec 18.01, Prop. 4 GO Bond Proceeds/Debt Service (2012-13 GAA)	\$0	\$(874,626)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 18.01, Prop. 4 GO Bond Proceeds/Debt Service (2012-13 GAA)	\$(1,459,239)	\$1,459,239	\$0
Regular Appropriations from MOF Table (2012-13 GAA)	\$(857,375)	\$857,375	\$0
TOTAL, General Revenue Fund	\$21,782,817	\$25,547,597	\$21,102,807
TOTAL, ALL GENERAL REVENUE	\$21,782,817	\$25,547,597	\$21,102,807

FEDERAL FUNDS

369 Federal American Recovery and Reinvestment Fund

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/6/2013**
 TIME: **10:02:28PM**

Agency code: **C02**

Agency name: **Bond Debt Service Payments**

METHOD OF FINANCING	Exp 2012	Exp 2013	Bud 2014
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$1,044,118
Regular Appropriations from MOF Table (2012-13 GAA)	\$1,044,118	\$1,044,118	\$0
TOTAL, Federal American Recovery and Reinvestment Fund	\$1,044,118	\$1,044,118	\$1,044,118
555 Federal Funds			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$2,361,154	\$2,361,154	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$2,361,154
TOTAL, Federal Funds	\$2,361,154	\$2,361,154	\$2,361,154
TOTAL, ALL FEDERAL FUNDS	\$3,405,272	\$3,405,272	\$3,405,272
<u>OTHER FUNDS</u>			
766 Current Fund Balance			
<i>RIDER APPROPRIATION</i>			
CFB-I&S Balances, HB 1, Art I-51, Rider #3 (2012-2013 GAA)	\$278,520	\$132,836	\$0
TOTAL, Current Fund Balance	\$278,520	\$132,836	\$0
8031 MH Collections for Patient Support and Maintenance			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$112,122	\$112,122	\$0

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/6/2013**
TIME: **10:02:28PM**

Agency code: **C02**

Agency name: **Bond Debt Service Payments**

METHOD OF FINANCING	Exp 2012	Exp 2013	Bud 2014
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$470,963
TOTAL, MH Collections for Patient Support and Maintenance	\$112,122	\$112,122	\$470,963
8033 MH Appropriated Receipts			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$15,828	\$15,828	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$1,339,617
TOTAL, MH Appropriated Receipts	\$15,828	\$15,828	\$1,339,617
8095 ID Collections for Patient Support and Maintenance			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$120,063	\$120,063	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$120,063
TOTAL, ID Collections for Patient Support and Maintenance	\$120,063	\$120,063	\$120,063
8096 ID Appropriated Receipts			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$16,949	\$16,949	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$16,949
TOTAL, ID Appropriated Receipts	\$16,949	\$16,949	\$16,949
TOTAL, ALL OTHER FUNDS	\$543,482	\$397,798	\$1,947,592

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/6/2013**
TIME: **10:02:28PM**

Agency code: **C02**

Agency name: **Bond Debt Service Payments**

METHOD OF FINANCING	Exp 2012	Exp 2013	Bud 2014
GRAND TOTAL	\$25,731,571	\$29,350,667	\$26,455,671

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
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/6/2013**
TIME: **10:02:40PM**

Agency code: **C02**

Agency name: **Bond Debt Service Payments**

OBJECT OF EXPENSE	EXP 2012	EXP 2013	BUD 2014
2008 DEBT SERVICE	\$25,731,571	\$29,350,667	\$26,455,671
Agency Total	\$25,731,571	\$29,350,667	\$26,455,671

III.A. STRATEGY LEVEL DETAIL
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/6/2013
 TIME: 10:02:06PM

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: 10 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Objects of Expense:				
	2008 DEBT SERVICE	\$25,731,571	\$29,350,667	\$26,455,671
	TOTAL, OBJECT OF EXPENSE	\$25,731,571	\$29,350,667	\$26,455,671
Method of Financing:				
	1 General Revenue Fund	\$21,782,817	\$25,547,597	\$21,102,807
	SUBTOTAL, MOF (GENERAL REVENUE FUNDS)	\$21,782,817	\$25,547,597	\$21,102,807
Method of Financing:				
	369 Fed Recovery & Reinvestment Fund			
	21.000.002 Debt Service Subsidy BAB	\$1,044,118	\$1,044,118	\$1,044,118
	CFDA Subtotal, Fund 369	\$1,044,118	\$1,044,118	\$1,044,118
	555 Federal Funds			
	93.778.000 XIX FMAP	\$2,361,154	\$2,361,154	\$2,361,154
	CFDA Subtotal, Fund 555	\$2,361,154	\$2,361,154	\$2,361,154
	SUBTOTAL, MOF (FEDERAL FUNDS)	\$3,405,272	\$3,405,272	\$3,405,272
Method of Financing:				
	766 Current Fund Balance	\$278,520	\$132,836	\$0
	8031 MH Collect-Pat Supp & Maint	\$112,122	\$112,122	\$470,963
	8033 MH Appropriated Receipts	\$15,828	\$15,828	\$1,339,617
	8095 ID Collect-Pat Supp & Maint	\$120,063	\$120,063	\$120,063
	8096 ID Appropriated Receipts	\$16,949	\$16,949	\$16,949
	SUBTOTAL, MOF (OTHER FUNDS)	\$543,482	\$397,798	\$1,947,592

III.A. STRATEGY LEVEL DETAIL
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/6/2013
TIME: 10:02:12PM

TOTAL, METHOD OF FINANCE :	\$25,731,571	\$29,350,667	\$26,455,671
FULL TIME EQUIVALENT POSITIONS :			

III.A. STRATEGY LEVEL DETAIL
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/6/2013
TIME: 10:02:12PM

SUMMARY TOTALS :

OBJECTS OF EXPENSE:	\$25,731,571	\$29,350,667	\$26,455,671
METHODS OF FINANCE :	\$25,731,571	\$29,350,667	\$26,455,671
FULL TIME EQUIVALENT POSITIONS :			

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ARTICLE III - (C03)

GENERAL OBLIGATION BOND DEBT SERVICE



II.A. SUMMARY OF BUDGET BY STRATEGY
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE : 12/6/2013
TIME : 10:00:33PM

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

Goal/Objective/STRATEGY	EXP 2012	EXP 2013	BUD 2014
1 Finance Capital Projects			
1 Finance Capital Projects			
1 BOND DEBT SERVICE	\$5,878,305	\$8,064,814	\$10,459,445
TOTAL, GOAL 1	\$5,878,305	\$8,064,814	\$10,459,445

II.A. SUMMARY OF BUDGET BY STRATEGY
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 12/6/2013
 TIME : 10:00:38PM

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

Goal/Objective/STRATEGY	EXP 2012	EXP 2013	BUD 2014
General Revenue Funds:			
1 General Revenue Fund	\$5,714,586	\$7,904,869	\$10,300,203
	\$5,714,586	\$7,904,869	\$10,300,203
Federal Funds:			
369 Fed Recovery & Reinvestment Fund	\$159,242	\$159,242	\$159,242
	\$159,242	\$159,242	\$159,242
Other Funds:			
766 Current Fund Balance	\$4,477	\$703	\$0
	\$4,477	\$703	\$0
TOTAL, METHOD OF FINANCING	\$5,878,305	\$8,064,814	\$10,459,445
FULL TIME EQUIVALENT POSITIONS			

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/6/2013**
 TIME: **10:01:04PM**

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

METHOD OF FINANCING	Exp 2012	Exp 2013	Bud 2014
<u>GENERAL REVENUE</u>			
<u>1</u> General Revenue Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$6,302,598	\$7,946,232	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$10,300,203
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
HB 1025, 83rd Leg, Regular Session	\$0	\$(623,940)	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$(5,435)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$(588,012)	\$588,012	\$0
TOTAL, General Revenue Fund	\$5,714,586	\$7,904,869	\$10,300,203
TOTAL, ALL GENERAL REVENUE	\$5,714,586	\$7,904,869	\$10,300,203

FEDERAL FUNDS

<u>369</u> Federal American Recovery and Reinvestment Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$159,242	\$159,242	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$159,242
TOTAL, Federal American Recovery and Reinvestment Fund	\$159,242	\$159,242	\$159,242

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/6/2013**
 TIME: **10:01:09PM**

Agency code: **C03**

Agency name: **Bond Debt Service Payments**

METHOD OF FINANCING	Exp 2012	Exp 2013	Bud 2014
TOTAL, ALL FEDERAL FUNDS	\$159,242	\$159,242	\$159,242
<u>OTHER FUNDS</u>			
766 Current Fund Balance			
<i>RIDER APPROPRIATION</i>			
CFB-I&S Balances, HB 1, Art I-51, Rider #3 (2012-2013 GAA)	\$4,477	\$703	\$0
TOTAL, Current Fund Balance	\$4,477	\$703	\$0
TOTAL, ALL OTHER FUNDS	\$4,477	\$703	\$0
GRAND TOTAL	\$5,878,305	\$8,064,814	\$10,459,445

FULL-TIME-EQUIVALENT POSITIONS

TOTAL, ADJUSTED FTES

NUMBER OF 100% FEDERALLY FUNDED FTES

II.C. SUMMARY OF BUDGET BY OBJECT OF EXPENSE
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/6/2013**
TIME: **10:01:23PM**

Agency code: **C03**

Agency name: **Bond Debt Service Payments**

OBJECT OF EXPENSE	EXP 2012	EXP 2013	BUD 2014
2008 DEBT SERVICE	\$5,878,305	\$8,064,814	\$10,459,445
Agency Total	\$5,878,305	\$8,064,814	\$10,459,445

III.A. STRATEGY LEVEL DETAIL
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/6/2013
 TIME: 10:00:50PM

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: 10 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Objects of Expense:				
	2008 DEBT SERVICE	\$5,878,305	\$8,064,814	\$10,459,445
TOTAL, OBJECT OF EXPENSE		\$5,878,305	\$8,064,814	\$10,459,445
Method of Financing:				
	1 General Revenue Fund	\$5,714,586	\$7,904,869	\$10,300,203
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$5,714,586	\$7,904,869	\$10,300,203
Method of Financing:				
	369 Fed Recovery & Reinvestment Fund			
	21.000.002 Debt Service Subsidy BAB	\$159,242	\$159,242	\$159,242
CFDA Subtotal, Fund	369	\$159,242	\$159,242	\$159,242
SUBTOTAL, MOF (FEDERAL FUNDS)		\$159,242	\$159,242	\$159,242
Method of Financing:				
	766 Current Fund Balance	\$4,477	\$703	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$4,477	\$703	\$0
TOTAL, METHOD OF FINANCE :		\$5,878,305	\$8,064,814	\$10,459,445
FULL TIME EQUIVALENT POSITIONS :				

III.A. STRATEGY LEVEL DETAIL
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/6/2013
TIME: 10:00:54PM

SUMMARY TOTALS :

OBJECTS OF EXPENSE:	\$5,878,305	\$8,064,814	\$10,459,445
METHODS OF FINANCE :	\$5,878,305	\$8,064,814	\$10,459,445
FULL TIME EQUIVALENT POSITIONS :			

ARTICLE V - (C05)

GENERAL OBLIGATION BOND DEBT SERVICE



II.A. SUMMARY OF BUDGET BY STRATEGY
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE : 12/6/2013
TIME : 9:59:09PM

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

Goal/Objective/STRATEGY	EXP 2012	EXP 2013	BUD 2014
1 Finance Capital Projects			
1 Finance Capital Projects			
1 BOND DEBT SERVICE	\$176,579,986	\$161,366,872	\$173,305,101
TOTAL, GOAL 1	\$176,579,986	\$161,366,872	\$173,305,101

II.A. SUMMARY OF BUDGET BY STRATEGY
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE : 12/6/2013
TIME : 9:59:17PM

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

Goal/Objective/STRATEGY	EXP 2012	EXP 2013	BUD 2014
General Revenue Funds:			
1 General Revenue Fund	\$174,927,217	\$159,770,573	\$171,721,202
	\$174,927,217	\$159,770,573	\$171,721,202
Federal Funds:			
369 Fed Recovery & Reinvestment Fund	\$1,583,899	\$1,583,899	\$1,583,899
	\$1,583,899	\$1,583,899	\$1,583,899
Other Funds:			
766 Current Fund Balance	\$68,870	\$12,400	\$0
	\$68,870	\$12,400	\$0
TOTAL, METHOD OF FINANCING	\$176,579,986	\$161,366,872	\$173,305,101
FULL TIME EQUIVALENT POSITIONS			

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/6/2013**
 TIME: **9:59:44PM**

Agency code: **C05**

Agency name: **Bond Debt Service Payments**

METHOD OF FINANCING	Exp 2012	Exp 2013	Bud 2014
<u>GENERAL REVENUE</u>			
<u>1</u> General Revenue Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$176,812,300	\$170,076,489	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$164,509,825
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 17.02, Prop. 4 GO Bond Proceeds/Debt Service (2014-15 GAA)	\$0	\$0	\$7,211,377
Art IX, Sec 18.01, Prop. 4 GO Bond Proceeds/Debt Service (2012-13 GAA)	\$2,835,000	\$0	\$0
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
HB 10, 83rd Leg, Regular Session	\$0	\$(1,500,000)	\$0
HB 1025, 83rd Leg, Regular Session	\$0	\$(11,914,679)	\$0
<i>LAPSED APPROPRIATIONS</i>			
Art IX, Sec 18.01, Prop. 4 GO Bond Proceeds/Debt Service (2012-13 GAA)	\$0	\$(1,611,320)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 18.01, Prop. 4 GO Bond Proceeds/Debt Service (2012-13 GAA)	\$(2,835,000)	\$2,835,000	\$0
Regular Appropriations from MOF Table (2012-13 GAA)	\$(1,885,083)	\$1,885,083	\$0
TOTAL, General Revenue Fund	\$174,927,217	\$159,770,573	\$171,721,202
TOTAL, ALL GENERAL REVENUE	\$174,927,217	\$159,770,573	\$171,721,202

FEDERAL FUNDS

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/6/2013**
 TIME: **9:59:48PM**

Agency code: **C05**

Agency name: **Bond Debt Service Payments**

METHOD OF FINANCING	Exp 2012	Exp 2013	Bud 2014
369 Federal American Recovery and Reinvestment Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$1,583,899	\$1,583,899	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$1,583,899
TOTAL, Federal American Recovery and Reinvestment Fund	\$1,583,899	\$1,583,899	\$1,583,899
TOTAL, ALL FEDERAL FUNDS	\$1,583,899	\$1,583,899	\$1,583,899
 <u>OTHER FUNDS</u>			
766 Current Fund Balance			
<i>RIDER APPROPRIATION</i>			
CFB-I&S Balances, HB 1, Art I-51, Rider #3 (2012-2013 GAA)	\$68,870	\$12,400	\$0
TOTAL, Current Fund Balance	\$68,870	\$12,400	\$0
TOTAL, ALL OTHER FUNDS	\$68,870	\$12,400	\$0
GRAND TOTAL	\$176,579,986	\$161,366,872	\$173,305,101

FULL-TIME-EQUIVALENT POSITIONS

TOTAL, ADJUSTED FTES

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/6/2013**
TIME: **9:59:48PM**

Agency code: **C05**

Agency name: **Bond Debt Service Payments**

METHOD OF FINANCING

Exp 2012

Exp 2013

Bud 2014

NUMBER OF 100% FEDERALLY FUNDED FTEs

II.C. SUMMARY OF BUDGET BY OBJECT OF EXPENSE
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/6/2013**
TIME: **10:00:03PM**

Agency code: **C05**

Agency name: **Bond Debt Service Payments**

OBJECT OF EXPENSE	EXP 2012	EXP 2013	BUD 2014
2008 DEBT SERVICE	\$176,579,986	\$161,366,872	\$173,305,101
Agency Total	\$176,579,986	\$161,366,872	\$173,305,101

III.A. STRATEGY LEVEL DETAIL
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/6/2013
 TIME: 9:59:29PM

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: 10 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Objects of Expense:				
	2008 DEBT SERVICE	\$176,579,986	\$161,366,872	\$173,305,101
TOTAL, OBJECT OF EXPENSE		\$176,579,986	\$161,366,872	\$173,305,101
Method of Financing:				
	1 General Revenue Fund	\$174,927,217	\$159,770,573	\$171,721,202
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$174,927,217	\$159,770,573	\$171,721,202
Method of Financing:				
	369 Fed Recovery & Reinvestment Fund			
	21.000.002 Debt Service Subsidy BAB	\$1,583,899	\$1,583,899	\$1,583,899
CFDA Subtotal, Fund	369	\$1,583,899	\$1,583,899	\$1,583,899
SUBTOTAL, MOF (FEDERAL FUNDS)		\$1,583,899	\$1,583,899	\$1,583,899
Method of Financing:				
	766 Current Fund Balance	\$68,870	\$12,400	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$68,870	\$12,400	\$0
TOTAL, METHOD OF FINANCE :		\$176,579,986	\$161,366,872	\$173,305,101
FULL TIME EQUIVALENT POSITIONS :				

III.A. STRATEGY LEVEL DETAIL
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/6/2013
TIME: 9:59:33PM

SUMMARY TOTALS :

OBJECTS OF EXPENSE:	\$176,579,986	\$161,366,872	\$173,305,101
METHODS OF FINANCE :	\$176,579,986	\$161,366,872	\$173,305,101
FULL TIME EQUIVALENT POSITIONS :			

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ARTICLE VI - (C06)

GENERAL OBLIGATION BOND DEBT SERVICE



II.A. SUMMARY OF BUDGET BY STRATEGY
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE : 12/6/2013
TIME : 9:57:26PM

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

Goal/Objective/STRATEGY	EXP 2012	EXP 2013	BUD 2014
1 Finance Capital Projects			
1 Finance Capital Projects			
1 BOND DEBT SERVICE	\$7,315,887	\$8,482,511	\$13,780,546
TOTAL, GOAL 1	\$7,315,887	\$8,482,511	\$13,780,546

II.A. SUMMARY OF BUDGET BY STRATEGY
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE : 12/6/2013
TIME : 9:57:30PM

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

Goal/Objective/STRATEGY	EXP 2012	EXP 2013	BUD 2014
General Revenue Funds:			
1 General Revenue Fund	\$4,238,651	\$5,259,165	\$7,264,630
400 Sporting Good Tax-State	\$2,230,156	\$2,441,850	\$5,674,047
	\$6,468,807	\$7,701,015	\$12,938,677
Federal Funds:			
369 Fed Recovery & Reinvestment Fund	\$108,994	\$108,994	\$108,994
	\$108,994	\$108,994	\$108,994
Other Funds:			
766 Current Fund Balance	\$738,086	\$672,502	\$732,875
	\$738,086	\$672,502	\$732,875
TOTAL, METHOD OF FINANCING	\$7,315,887	\$8,482,511	\$13,780,546
FULL TIME EQUIVALENT POSITIONS			

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/6/2013**
TIME: **9:58:07PM**

Agency code: **C06**

Agency name: **Bond Debt Service Payments**

METHOD OF FINANCING	Exp 2012	Exp 2013	Bud 2014
<u>GENERAL REVENUE</u>			
<u>1</u> General Revenue Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$5,454,484	\$4,945,101	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$7,264,630
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 18.01, Prop. 4 GO Bond Proceeds/Debt Service (2012-13 GAA)	\$1,500,000	\$0	\$0
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
HB 1025, 83rd Leg, Regular Session	\$0	\$(1,733,934)	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$(667,835)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 18.01, Prop. 4 GO Bond Proceeds/Debt Service (2012-13 GAA)	\$(1,482,370)	\$1,482,370	\$0
Regular Appropriations from MOF Table (2012-13 GAA)	\$(1,233,463)	\$1,233,463	\$0
TOTAL, General Revenue Fund	\$4,238,651	\$5,259,165	\$7,264,630
<u>400</u> Sporting Goods Sales Tax - Transfer to State Parks Account No. 64			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$2,658,687	\$3,676,406	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$5,538,804
<i>RIDER APPROPRIATION</i>			

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/6/2013**
 TIME: **9:58:12PM**

Agency code: **C06**

Agency name: **Bond Debt Service Payments**

METHOD OF FINANCING	Exp 2012	Exp 2013	Bud 2014
Art IX, Sec 17.02, Prop. 4 GO Bond Proceeds/Debt Service (2014-15 GAA)	\$0	\$0	\$135,243
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$(1,663,087)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$(428,531)	\$428,531	\$0
TOTAL, Sporting Goods Sales Tax - Transfer to State Parks Account No. 64	\$2,230,156	\$2,441,850	\$5,674,047
TOTAL, ALL GENERAL REVENUE	\$6,468,807	\$7,701,015	\$12,938,677

FEDERAL FUNDS

369 Federal American Recovery and Reinvestment Fund

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2012-13 GAA)

\$108,994 \$108,994 \$0

Regular Appropriations from MOF Table (2014-15 GAA)

\$0 \$0 \$108,994

TOTAL, Federal American Recovery and Reinvestment Fund

\$108,994 \$108,994 \$108,994

TOTAL, ALL FEDERAL FUNDS

\$108,994 \$108,994 \$108,994

OTHER FUNDS

766 Current Fund Balance

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2012-13 GAA)

\$731,625 \$738,000 \$0

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/6/2013**
 TIME: **9:58:12PM**

Agency code: **C06**

Agency name: **Bond Debt Service Payments**

METHOD OF FINANCING	Exp 2012	Exp 2013	Bud 2014
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$732,875
<i>RIDER APPROPRIATION</i>			
CFB-I&S Balances, HB 1, Art I-51, Rider #3 (2012-2013 GAA)	\$6,461	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$(65,498)	\$0
TOTAL, Current Fund Balance	\$738,086	\$672,502	\$732,875
TOTAL, ALL OTHER FUNDS	\$738,086	\$672,502	\$732,875
GRAND TOTAL	\$7,315,887	\$8,482,511	\$13,780,546

FULL-TIME-EQUIVALENT POSITIONS

TOTAL, ADJUSTED FTES

NUMBER OF 100% FEDERALLY FUNDED FTES

II.C. SUMMARY OF BUDGET BY OBJECT OF EXPENSE
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/6/2013**
TIME: **9:58:37PM**

Agency code: **C06**

Agency name: **Bond Debt Service Payments**

OBJECT OF EXPENSE	EXP 2012	EXP 2013	BUD 2014
2008 DEBT SERVICE	\$7,315,887	\$8,482,511	\$13,780,546
Agency Total	\$7,315,887	\$8,482,511	\$13,780,546

III.A. STRATEGY LEVEL DETAIL
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/6/2013
 TIME: 9:57:46PM

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: 10 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Objects of Expense:				
	2008 DEBT SERVICE	\$7,315,887	\$8,482,511	\$13,780,546
	TOTAL, OBJECT OF EXPENSE	\$7,315,887	\$8,482,511	\$13,780,546
Method of Financing:				
	1 General Revenue Fund	\$4,238,651	\$5,259,165	\$7,264,630
	400 Sporting Good Tax-State	\$2,230,156	\$2,441,850	\$5,674,047
	SUBTOTAL, MOF (GENERAL REVENUE FUNDS)	\$6,468,807	\$7,701,015	\$12,938,677
Method of Financing:				
	369 Fed Recovery & Reinvestment Fund			
	21.000.002 Debt Service Subsidy BAB	\$108,994	\$108,994	\$108,994
	CFDA Subtotal, Fund 369	\$108,994	\$108,994	\$108,994
	SUBTOTAL, MOF (FEDERAL FUNDS)	\$108,994	\$108,994	\$108,994
Method of Financing:				
	766 Current Fund Balance	\$738,086	\$672,502	\$732,875
	SUBTOTAL, MOF (OTHER FUNDS)	\$738,086	\$672,502	\$732,875
	TOTAL, METHOD OF FINANCE :	\$7,315,887	\$8,482,511	\$13,780,546
	FULL TIME EQUIVALENT POSITIONS :			

III.A. STRATEGY LEVEL DETAIL
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/6/2013
TIME: 9:57:51PM

SUMMARY TOTALS :

OBJECTS OF EXPENSE:	\$7,315,887	\$8,482,511	\$13,780,546
METHODS OF FINANCE :	\$7,315,887	\$8,482,511	\$13,780,546
FULL TIME EQUIVALENT POSITIONS :			

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ARTICLE VII - (C07)

GENERAL OBLIGATION BOND DEBT SERVICE



II.A. SUMMARY OF BUDGET BY STRATEGY
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE : 12/6/2013
TIME : 9:55:42PM

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

Goal/Objective/STRATEGY	EXP 2012	EXP 2013	BUD 2014
1 Finance Capital Projects			
1 Finance Capital Projects			
1 BOND DEBT SERVICE	\$10,546,195	\$12,834,058	\$12,869,737
TOTAL, GOAL 1	\$10,546,195	\$12,834,058	\$12,869,737

II.A. SUMMARY OF BUDGET BY STRATEGY
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 12/6/2013
 TIME : 9:55:47PM

Agency code: C07 Agency name: Bond Debt Service Payments

Goal/Objective/STRATEGY	EXP 2012	EXP 2013	BUD 2014
General Revenue Funds:			
1 General Revenue Fund	\$10,207,536	\$12,501,299	\$12,537,671
	\$10,207,536	\$12,501,299	\$12,537,671
Federal Funds:			
369 Fed Recovery & Reinvestment Fund	\$332,066	\$332,066	\$332,066
	\$332,066	\$332,066	\$332,066
Other Funds:			
766 Current Fund Balance	\$6,593	\$693	\$0
	\$6,593	\$693	\$0
TOTAL, METHOD OF FINANCING	\$10,546,195	\$12,834,058	\$12,869,737
FULL TIME EQUIVALENT POSITIONS			

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/6/2013**
 TIME: **9:56:36PM**

Agency code: **C07**

Agency name: **Bond Debt Service Payments**

METHOD OF FINANCING	Exp 2012	Exp 2013	Bud 2014
<u>GENERAL REVENUE</u>			
<u>1</u> General Revenue Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$11,475,929	\$13,614,680	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$12,537,671
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
HB 1025, 83rd Leg, Regular Session	\$0	\$(1,314,704)	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$(1,067,070)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$(1,268,393)	\$1,268,393	\$0
TOTAL, General Revenue Fund	\$10,207,536	\$12,501,299	\$12,537,671
TOTAL, ALL GENERAL REVENUE	\$10,207,536	\$12,501,299	\$12,537,671
<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)	\$332,066	\$332,066	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$332,066
TOTAL, Federal American Recovery and Reinvestment Fund	\$332,066	\$332,066	\$332,066

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/6/2013**
 TIME: **9:56:41PM**

Agency code: **C07**

Agency name: **Bond Debt Service Payments**

METHOD OF FINANCING	Exp 2012	Exp 2013	Bud 2014
TOTAL, ALL FEDERAL FUNDS	\$332,066	\$332,066	\$332,066
<u>OTHER FUNDS</u>			
766 Current Fund Balance			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$6,593	\$693	\$0
TOTAL, Current Fund Balance	\$6,593	\$693	\$0
TOTAL, ALL OTHER FUNDS	\$6,593	\$693	\$0
GRAND TOTAL	\$10,546,195	\$12,834,058	\$12,869,737

FULL-TIME-EQUIVALENT POSITIONS

TOTAL, ADJUSTED FTES

NUMBER OF 100% FEDERALLY FUNDED FTES

II.C. SUMMARY OF BUDGET BY OBJECT OF EXPENSE
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/6/2013**
TIME: **9:56:59PM**

Agency code: **C07**

Agency name: **Bond Debt Service Payments**

OBJECT OF EXPENSE	EXP 2012	EXP 2013	BUD 2014
2008 DEBT SERVICE	\$10,546,195	\$12,834,058	\$12,869,737
Agency Total	\$10,546,195	\$12,834,058	\$12,869,737

III.A. STRATEGY LEVEL DETAIL
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/6/2013
 TIME: 9:56:06PM

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: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Objects of Expense:				
	2008 DEBT SERVICE	\$10,546,195	\$12,834,058	\$12,869,737
	TOTAL, OBJECT OF EXPENSE	\$10,546,195	\$12,834,058	\$12,869,737
Method of Financing:				
	1 General Revenue Fund	\$10,207,536	\$12,501,299	\$12,537,671
	SUBTOTAL, MOF (GENERAL REVENUE FUNDS)	\$10,207,536	\$12,501,299	\$12,537,671
Method of Financing:				
	369 Fed Recovery & Reinvestment Fund			
	21.000.002 Debt Service Subsidy BAB	\$332,066	\$332,066	\$332,066
	CFDA Subtotal, Fund 369	\$332,066	\$332,066	\$332,066
	SUBTOTAL, MOF (FEDERAL FUNDS)	\$332,066	\$332,066	\$332,066
Method of Financing:				
	766 Current Fund Balance	\$6,593	\$693	\$0
	SUBTOTAL, MOF (OTHER FUNDS)	\$6,593	\$693	\$0
	TOTAL, METHOD OF FINANCE :	\$10,546,195	\$12,834,058	\$12,869,737
	FULL TIME EQUIVALENT POSITIONS :			

III.A. STRATEGY LEVEL DETAIL
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/6/2013
TIME: 9:56:10PM

SUMMARY TOTALS :

OBJECTS OF EXPENSE:	\$10,546,195	\$12,834,058	\$12,869,737
METHODS OF FINANCE :	\$10,546,195	\$12,834,058	\$12,869,737
FULL TIME EQUIVALENT POSITIONS :			