

Operating Budget

for Fiscal Year 2018

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

by

Texas Public Finance Authority



December 1, 2017

TEXAS PUBLIC FINANCE AUTHORITY
Operating Budget for Fiscal Year 2018

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CERTIFICATE

Agency Name TEXAS PUBLIC FINANCE AUTHORITY (347)

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 Senate Bill 1, Article IX, Section 7.01, Eighty-fifth Legislature, Regular Session, 2017.

Chief Executive Office or Presiding Judge

Lee Deviney
Signature

Lee Deviney
Printed Name

Executive Director
Title

December 1, 2017
Date

Chief Financial Officer

Pamela Scivicque
Signature

Pamela Scivicque
Printed Name

Director of Business Administration
Title

December 1, 2017
Date

Board or Commission Chair

Billy M. Atkinson, Jr.
Signature

Billy M. Atkinson, Jr.
Printed Name

Chairman
Title

December 1, 2017
Date

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Budget Overview
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

347 Public Finance Authority
 Appropriation Years: 2018-19

	GENERAL REVENUE FUNDS				OTHER FUNDS				ALL FUNDS	
	2017	2018	2017	2018	2017	2018	2017	2018	2017	2018
Goal: 1. Finance Capital Projects Cost Effectively and Monitor Debt Efficiently										
1.1.1. Analyze Financings And Issue Debt	781,546	413,319					1,133	322,638	782,679	735,957
1.2.1. Manage Bond Proceeds	787,823	416,638					1,143	325,230	788,966	741,868
Total, Goal	1,569,369	829,957					2,276	647,868	1,571,645	1,477,825
Total, Agency	1,569,369	829,957					2,276	647,868	1,571,645	1,477,825
Total FTEs									13.2	14.5

2.A. Summary of Budget By Strategy

DATE : 12/5/2017

TIME : 10:40:08AM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 347 Agency name: Public Finance Authority

Goal/Objective/STRATEGY	EXP 2016	EXP 2017	BUD 2018
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	\$637,599	\$782,679	\$735,957
2 <i>Monitor Bond Proceeds and Pay Debt Service on Time</i>			
1 MANAGE BOND PROCEEDS	\$642,721	\$788,966	\$741,868
TOTAL, GOAL 1	\$1,280,320	\$1,571,645	\$1,477,825

2.A. Summary of Budget By Strategy

DATE : 12/5/2017

TIME : 10:40:08AM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 347 Agency name: Public Finance Authority

Goal/Objective/STRATEGY	EXP 2016	EXP 2017	BUD 2018
General Revenue Funds:			
1 General Revenue Fund	\$1,270,353	\$1,569,369	\$829,957
	\$1,270,353	\$1,569,369	\$829,957
Other Funds:			
666 Appropriated Receipts	\$0	\$0	\$0
735 TPFA Series B Master Lease Prj Fund	\$0	\$0	\$500,000
777 Interagency Contracts	\$9,967	\$2,276	\$0
781 Bond Proceeds-Rev Bonds	\$0	\$0	\$147,868
	\$9,967	\$2,276	\$647,868
TOTAL, METHOD OF FINANCING	\$1,280,320	\$1,571,645	\$1,477,825
FULL TIME EQUIVALENT POSITIONS	12.8	13.2	14.5

2.B. Summary of Budget By Method of Finance
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/5/2017**
 TIME: **11:01:00AM**

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

METHOD OF FINANCING	Exp 2016	Exp 2017	Bud 2018
<u>GENERAL REVENUE</u>			
1 General Revenue Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2016-17 GAA)	\$1,319,012	\$1,320,717	\$0
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$829,957
<i>RIDER APPROPRIATION</i>			
HB 1, 84th Leg., R.S., Rider 12, Capital Budget (2016-17 GAA)	\$402,913	\$0	\$0
<i>TRANSFERS</i>			
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)	\$13,860	\$13,210	\$0
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
HB 2, 85th Leg, Regular Session	\$0	\$(102,487)	\$0
HB 2, 85th Leg, Regular Session; Rider 12, Capital Budget (2016-17 GAA)	\$0	\$(115,000)	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriation from MOF Table (2016-17 GAA)	\$0	\$(12,503)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Regular Appropriation from MOF Table (2016-17 GAA)	\$(121,192)	\$121,192	\$0
Rider 12, Capital Budget (2016-17 GAA)Automated Debt Management System	\$(344,240)	\$344,240	\$0
TOTAL, General Revenue Fund	\$1,270,353	\$1,569,369	\$829,957
TOTAL, ALL GENERAL REVENUE	\$1,270,353	\$1,569,369	\$829,957

2.B. Summary of Budget By Method of Finance
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/5/2017**
 TIME: **11:01:00AM**

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

METHOD OF FINANCING	Exp 2016	Exp 2017	Bud 2018
<u>OTHER FUNDS</u>			
<u>735</u> TPFA Series B Master Lease Project Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$500,000
TOTAL, TPFA Series B Master Lease Project Fund	\$0	\$0	\$500,000
<u>777</u> Interagency Contracts			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2016-17 GAA)	\$9,967	\$2,276	\$0
TOTAL, Interagency Contracts	\$9,967	\$2,276	\$0
<u>781</u> Bond Proceeds - Revenue Bonds			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$147,868
TOTAL, Bond Proceeds - Revenue Bonds	\$0	\$0	\$147,868
TOTAL, ALL OTHER FUNDS	\$9,967	\$2,276	\$647,868
GRAND TOTAL	\$1,280,320	\$1,571,645	\$1,477,825

2.B. Summary of Budget By Method of Finance
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/5/2017**
 TIME: **11:01:00AM**

Agency code: **347**

Agency name: **Public Finance Authority**

METHOD OF FINANCING	Exp 2016	Exp 2017	Bud 2018
FULL-TIME-EQUIVALENT POSITIONS			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2016-17 GAA)	14.0	14.0	0.0
Regular Appropriations from MOF Table (2018-19 GAA)	0.0	0.0	14.5
UNAUTHORIZED NUMBER OVER (BELOW) CAP			
FTE Below Cap	(1.2)	(0.8)	0.0
TOTAL, ADJUSTED FTES	12.8	13.2	14.5
NUMBER OF 100% FEDERALLY FUNDED FTES	0.0	0.0	0.0

2.C. Summary of Budget By Object of Expense
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/4/2017**
 TIME: **1:00:15PM**

Agency code: **347**

Agency name: **Public Finance Authority**

OBJECT OF EXPENSE	EXP 2016	EXP 2017	BUD 2018
1001 SALARIES AND WAGES	\$1,007,069	\$1,094,396	\$1,229,790
1002 OTHER PERSONNEL COSTS	\$56,763	\$152,731	\$104,739
2001 PROFESSIONAL FEES AND SERVICES	\$80,998	\$96,665	\$31,470
2003 CONSUMABLE SUPPLIES	\$2,717	\$3,440	\$3,653
2004 UTILITIES	\$0	\$0	\$493
2005 TRAVEL	\$19,607	\$23,036	\$33,083
2006 RENT - BUILDING	\$480	\$540	\$540
2007 RENT - MACHINE AND OTHER	\$3,351	\$3,351	\$3,244
2009 OTHER OPERATING EXPENSE	\$99,026	\$186,116	\$70,813
5000 CAPITAL EXPENDITURES	\$10,309	\$11,370	\$0
Agency Total	\$1,280,320	\$1,571,645	\$1,477,825

2.D. Summary of Budget By Objective Outcomes
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 12/4/2017
 Time: 1:01:29PM

Agency code: 347 Agency name: Public Finance Authority

Goal/ Objective / OUTCOME	Exp 2016	Exp 2017	Bud2018
1 Finance Capital Projects Cost Effectively and Monitor Debt Efficiently			
1 <i>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 %	66.67 %	50.00 %
2 % Comm Paper Issues Completed within 90 Days of Request for Financing	100.00 %	100.00 %	100.00 %

3.A. Strategy Level Detail

DATE: 12/5/2017
TIME: 11:04:42AM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

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

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
Output Measures:				
KEY 1	Number of Requests for Financings Approved	6.00	6.00	7.00
2	Total Dollar Amount of Requests for Financings Approved	658,565,000.00	883,350,000.00	1,334,693,172.00
3	Total Number of New MLPP Lease Contracts Processed	157.00	157.00	54.00
4	Total Dollar Amount of New MLPP Lease Contracts Processed	8,489,292.33	7,717,906.01	3,008,284.23
Efficiency Measures:				
1	Average Issuance Cost Per \$1,000 of Bonds Issued	0.77	2.29	3.31
2	Average Ongoing Commercial Paper Cost	3.78	4.09	3.29
Explanatory/Input Measures:				
1	Total Issuance Costs Incurred	983,395.03	1,347,215.50	1,904,750.00
2	Total Dollar Amount of Issues	1,294,990,000.00	678,565,000.00	574,848,172.00
3	Present Value Savings on Refunded Bonds	9.12 %	15.88 %	3.00 %
Objects of Expense:				
1001	SALARIES AND WAGES	\$501,520	\$545,009	\$612,435
1002	OTHER PERSONNEL COSTS	\$28,268	\$76,060	\$52,160
2001	PROFESSIONAL FEES AND SERVICES	\$40,337	\$48,139	\$15,672
2003	CONSUMABLE SUPPLIES	\$1,353	\$1,713	\$1,819
2004	UTILITIES	\$0	\$0	\$246
2005	TRAVEL	\$9,764	\$11,472	\$16,475
2006	RENT - BUILDING	\$239	\$269	\$269
2007	RENT - MACHINE AND OTHER	\$1,669	\$1,669	\$1,616
2009	OTHER OPERATING EXPENSE	\$49,315	\$92,686	\$35,265
5000	CAPITAL EXPENDITURES	\$5,134	\$5,662	\$0
TOTAL, OBJECT OF EXPENSE		\$637,599	\$782,679	\$735,957

3.A. Strategy Level Detail

DATE: 12/5/2017
TIME: 11:04:42AM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

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

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
Method of Financing:				
1	General Revenue Fund	\$632,636	\$781,546	\$413,319
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$632,636	\$781,546	\$413,319
Method of Financing:				
666	Appropriated Receipts	\$0	\$0	\$0
735	TPFA Series B Master Lease Prj Fund	\$0	\$0	\$249,000
777	Interagency Contracts	\$4,963	\$1,133	\$0
781	Bond Proceeds-Rev Bonds	\$0	\$0	\$73,638
SUBTOTAL, MOF (OTHER FUNDS)		\$4,963	\$1,133	\$322,638
TOTAL, METHOD OF FINANCE :		\$637,599	\$782,679	\$735,957
FULL TIME EQUIVALENT POSITIONS:		6.4	6.6	7.2

3.A. Strategy Level Detail

DATE: 12/5/2017
TIME: 11:04:42AM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

Service Categories:

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

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
Output Measures:				
KEY 1	Number of Financial Transactions Including Debt Service Payments	4,313.00	5,261.00	4,700.00
Explanatory/Input Measures:				
1	Total Number of Master Lease Purchase Program Lease Contracts Managed	430.00	538.00	551.00
2	Total Dollar Amt of Master Lease Purchase Program Lease Cont. Managed	41,652,603.08	35,792,414.22	31,413,291.69
Objects of Expense:				
1001	SALARIES AND WAGES	\$505,549	\$549,387	\$617,355
1002	OTHER PERSONNEL COSTS	\$28,495	\$76,671	\$52,579
2001	PROFESSIONAL FEES AND SERVICES	\$40,661	\$48,526	\$15,798
2003	CONSUMABLE SUPPLIES	\$1,364	\$1,727	\$1,834
2004	UTILITIES	\$0	\$0	\$247
2005	TRAVEL	\$9,843	\$11,564	\$16,608
2006	RENT - BUILDING	\$241	\$271	\$271
2007	RENT - MACHINE AND OTHER	\$1,682	\$1,682	\$1,628
2009	OTHER OPERATING EXPENSE	\$49,711	\$93,430	\$35,548
5000	CAPITAL EXPENDITURES	\$5,175	\$5,708	\$0
TOTAL, OBJECT OF EXPENSE		\$642,721	\$788,966	\$741,868
Method of Financing:				
1	General Revenue Fund	\$637,717	\$787,823	\$416,638
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$637,717	\$787,823	\$416,638
Method of Financing:				
666	Appropriated Receipts	\$0	\$0	\$0
735	TPFA Series B Master Lease Prj Fund	\$0	\$0	\$251,000

3.A. Strategy Level Detail

DATE: 12/5/2017
 TIME: 11:04:42AM

85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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

Service Categories:

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

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
777	Interagency Contracts	\$5,004	\$1,143	\$0
781	Bond Proceeds-Rev Bonds	\$0	\$0	\$74,230
SUBTOTAL, MOF (OTHER FUNDS)		\$5,004	\$1,143	\$325,230
TOTAL, METHOD OF FINANCE :		\$642,721	\$788,966	\$741,868
FULL TIME EQUIVALENT POSITIONS:		6.4	6.6	7.3

3.A. Strategy Level Detail

DATE: 12/5/2017

TIME: 11:04:42AM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$1,280,320	\$1,571,645	\$1,477,825
METHODS OF FINANCE :	\$1,280,320	\$1,571,645	\$1,477,825
FULL TIME EQUIVALENT POSITIONS:	12.8	13.2	14.5

Agency code: 347

Agency name: Public Finance Authority

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2016	EXP 2017	BUD 2018
5005 Acquisition of Information Resource Technologies				
<i>1/1 Automated Debt Management System</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
1001 SALARIES AND WAGES		\$0	\$11,456	\$0
2001 PROFESSIONAL FEES AND SERVICES		\$27,660	\$91,928	\$0
2009 OTHER OPERATING EXPENSE		\$28,436	\$125,856	\$0
5000 CAPITAL EXPENDITURES		\$2,577	\$0	\$0
Capital Subtotal OOE, Project	1	\$58,673	\$229,240	\$0
Subtotal OOE, Project	1	\$58,673	\$229,240	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA 1 General Revenue Fund		\$58,673	\$229,240	\$0
Capital Subtotal TOF, Project	1	\$58,673	\$229,240	\$0
Subtotal TOF, Project	1	\$58,673	\$229,240	\$0
<i>2/2 IT Enhancements and PC Replacement</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
2009 OTHER OPERATING EXPENSE		\$27,378	\$15,360	\$0
5000 CAPITAL EXPENDITURES		\$7,731	\$11,369	\$0
Capital Subtotal OOE, Project	2	\$35,109	\$26,729	\$0
Subtotal OOE, Project	2	\$35,109	\$26,729	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA 1 General Revenue Fund		\$35,109	\$26,729	\$0
Capital Subtotal TOF, Project	2	\$35,109	\$26,729	\$0

4.A. Capital Budget Project Schedule
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/4/2017
 TIME : 1:06:22PM

Agency code: 347

Agency name: Public Finance Authority

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2016	EXP 2017	BUD 2018
Subtotal TOF, Project	2	\$35,109	\$26,729	\$0
Capital Subtotal, Category	5005	\$93,782	\$255,969	\$0
Informational Subtotal, Category	5005			
Total, Category	5005	\$93,782	\$255,969	\$0

8000 Centralized Accounting and Payroll/Personnel System (CAPPS)

3/3 Centralized Accounting and Payroll/Personnel System

OBJECTS OF EXPENSE

Capital

1001 SALARIES AND WAGES		\$0	\$0	\$40,000
1002 OTHER PERSONNEL COSTS		\$0	\$0	\$1,200
2003 CONSUMABLE SUPPLIES		\$0	\$0	\$300
2004 UTILITIES		\$0	\$0	\$75
2009 OTHER OPERATING EXPENSE		\$0	\$0	\$2,912
Capital Subtotal OOE, Project	3	\$0	\$0	\$44,487
Subtotal OOE, Project	3	\$0	\$0	\$44,487

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund		\$0	\$0	\$44,487
Capital Subtotal TOF, Project	3	\$0	\$0	\$44,487
Subtotal TOF, Project	3	\$0	\$0	\$44,487
Capital Subtotal, Category	8000	\$0	\$0	\$44,487
Informational Subtotal, Category	8000			
Total, Category	8000	\$0	\$0	\$44,487

4.A. Capital Budget Project Schedule
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/4/2017
 TIME : 1:06:22PM

Agency code: 347

Agency name: Public Finance Authority

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2016	EXP 2017	BUD 2018
AGENCY TOTAL -CAPITAL	\$93,782	\$255,969	\$44,487
AGENCY TOTAL -INFORMATIONAL			
AGENCY TOTAL	\$93,782	\$255,969	\$44,487
METHOD OF FINANCING:			
<u>Capital</u>			
1 General Revenue Fund	\$93,782	\$255,969	\$44,487
Total, Method of Financing-Capital	\$93,782	\$255,969	\$44,487
Total, Method of Financing	\$93,782	\$255,969	\$44,487
TYPE OF FINANCING:			
<u>Capital</u>			
CA CURRENT APPROPRIATIONS	\$93,782	\$255,969	\$44,487
Total, Type of Financing-Capital	\$93,782	\$255,969	\$44,487
Total,Type of Financing	\$93,782	\$255,969	\$44,487

Capital Budget Allocation to Strategies
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/4/2017
 TIME: 1:07:10PM

Agency code: 347 Agency name: Public Finance Authority

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	EXP 2016	EXP 2017	BUD 2018
5005 Acquisition of Information Resource Technologies				
<i>1/1 Automated Debt Management System</i>				
Capital	1-1-1 ANALYZE FINANCINGS AND ISSUE DEBT	29,219	114,161	\$0
Capital	1-2-1 MANAGE BOND PROCEEDS	29,454	115,079	0
TOTAL, PROJECT		\$58,673	\$229,240	\$0
<i>2/2 IT Enhancements and PC Replacement</i>				
Capital	1-1-1 ANALYZE FINANCINGS AND ISSUE DEBT	17,484	13,311	0
Capital	1-2-1 MANAGE BOND PROCEEDS	17,625	13,418	0
TOTAL, PROJECT		\$35,109	\$26,729	\$0
8000 Centralized Accounting and Payroll/Personnel System (CAPPS)				
<i>3/3 CAPPS</i>				
Capital	1-1-1 ANALYZE FINANCINGS AND ISSUE DEBT	0	0	22,154
Capital	1-2-1 MANAGE BOND PROCEEDS	0	0	22,333
TOTAL, PROJECT		\$0	\$0	\$44,487
TOTAL CAPITAL, ALL PROJECTS		\$93,782	\$255,969	\$44,487
TOTAL INFORMATIONAL, ALL PROJECTS				
TOTAL, ALL PROJECTS		\$93,782	\$255,969	\$44,487

4.D. Estimated Revenue Collections Supporting Schedule
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/5/2017
 TIME: 10:37:53AM

Agency Code: 347

Agency name: Public Finance Authority

FUND/ACCOUNT	Exp 2016	Exp 2017	Bud 2018
735 TPFA Series B Master Lease Prj Fund			
Beginning Balance (Unencumbered):	\$1,610,887	\$1,874,882	\$2,120,515
Estimated Revenue:			
3859 Deposit MLPP Pymts from Local Funds	49,794	61,236	0
3964 Master Lease Disbursements/Receipts	359,234	354,298	357,844
Subtotal: Estimated Revenue	<u>409,028</u>	<u>415,534</u>	<u>357,844</u>
Total Available	<u>\$2,019,915</u>	<u>\$2,290,416</u>	<u>\$2,478,359</u>
DEDUCTIONS:			
Budgeted - Appropriated Receipts	0	0	(500,000)
Employee Benefits	0	0	(175,000)
Liquidity Substitution Fees	0	0	0
SWCAP	0	0	(200)
Liquidity Fees	(116,563)	(131,079)	(102,000)
Rating Agency Fees	(9,500)	(10,000)	(20,000)
Remarketing Agent Fees	(16,208)	(26,156)	(20,000)
Paying Agent Fees	(2,762)	(2,666)	(5,000)
Total, Deductions	<u>\$(145,033)</u>	<u>\$(169,901)</u>	<u>\$(822,200)</u>
Ending Fund/Account Balance	<u>\$1,874,882</u>	<u>\$2,120,515</u>	<u>\$1,656,159</u>

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, Paying Agent fees and necessary administrative fees. This schedule estimates collections for Leases currently in place or anticipated, based on appropriations for the FY 2018-19 biennium. 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.

4.D. Estimated Revenue Collections Supporting Schedule
85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/5/2017
TIME: 10:37:53AM

Agency Code: **347**

Agency name: **Public Finance Authority**

FUND/ACCOUNT

Exp 2016

Exp 2017

Bud 2018

CONTACT PERSON:

John Hernandez (512) 463-3101

CONSOLIDATED REPORTS – END OF ARTICLE
GENERAL OBLIGATION BOND DEBT SERVICE



**85th Regular Session, Fiscal Year 2018 Operating Budget
TPFA GO Bond Debt Service**

	Exp 2016	Exp 2017	Bud 2018
ARTICLE I - GENERAL GOVERNMENT	\$83,805,028	\$105,879,763	\$150,504,032
ARTICLE II - HEALTH AND HUMAN SERVICES	\$28,727,181	\$27,004,578	\$27,037,617
ARTICLE III - AGENCIES OF EDUCATION	\$11,797,851	\$11,170,784	\$10,521,314
ARTICLE V - PUBLIC SAFETY AND CRIMINAL JUSTICE	\$136,137,033	\$87,885,403	\$89,701,194
ARTICLE VI - NATURAL RESOURCES	\$14,833,079	\$13,552,891	\$16,387,884
ARTICLE VII - BUSINESS AND ECONOMIC DEVELOPMENT	\$15,650,960	\$15,060,175	\$13,232,727
Total	\$290,951,132	\$260,553,594	\$307,384,768
 METHOD OF FINANCING:			
General Revenue Funds			
1 General Revenue Fund	\$222,796,913	\$169,218,743	\$193,283,826
400 Sporting Good Tax-State	\$8,574,137	\$8,307,166	\$0
Subtotal, General Revenue Funds	\$231,371,050	\$177,525,909	\$193,283,826
 Gr Dedicated			
5044 Tobacco Education/Enforce	\$24,707,968	\$36,691,570	\$52,412,467
5045 Children & Public Health	\$12,353,984	\$18,345,784	\$26,206,560
5046 Ems & Trauma Care Account	\$12,353,984	\$18,345,785	\$26,206,542
5114 Tx Military Revolving Loan Account	\$3,036,249	\$2,456,251	\$2,146,048
Subtotal, Gr Dedicated	\$52,452,185	\$75,839,390	\$106,971,617
 Federal Funds			
369 Fed Recovery & Reinvestment Fund	\$3,400,879	\$3,408,197	\$3,406,368
555 Federal Funds	\$2,361,154	\$2,361,154	\$2,361,154
Subtotal, Federal Funds	\$5,762,033	\$5,769,351	\$5,767,522
 Other Funds			
766 Current Fund Balance	\$742,061	\$795,141	\$738,000
8031 MH Collect-Pat Supp & Maint	\$470,963	\$470,963	\$470,963
8033 MH Appropriated Receipts	\$15,828	\$15,828	\$15,828
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	\$1,365,864	\$1,418,944	\$1,361,803

	Exp 2016	Exp 2017	Bud 2018
Total, Method of Financing	\$290,951,132	\$260,553,594	\$307,384,768

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

85th Regular Session, Fiscal Year 2018 Operating Budget

Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/5/2017**

TIME: **3:45:06PM**

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

METHOD OF FINANCING	Exp 2016	Exp 2017	Bud 2018
<u>GENERAL REVENUE</u>			
<u>1</u> General Revenue Fund			
<i>REGULAR APPROPRIATIONS</i>			
Art. IX, Sec 18.08, Use of SGSTX Transfer to GR-D (2016-17 GAA)	\$ (8,574,137)	\$ (8,307,166)	\$ 0
Regular Appropriations from MOF Table (2016-17 GAA)	\$ 252,493,609	\$ 200,301,613	\$ 0
Regular Appropriations from MOF Table (2018-19 GAA)	\$ 0	\$ 0	\$ 193,283,826
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
HB 2, 85th Leg, Regular Session	\$ 0	\$ (43,898,263)	\$ 0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 14.05, UB Authority within the Same Biennium (2016-17 GAA)	\$ (21,122,559)	\$ 21,122,559	\$ 0
TOTAL, General Revenue Fund	\$ 222,796,913	\$ 169,218,743	\$ 193,283,826
<u>400</u> Sporting Goods Sales Tax - Transfer to State Parks Account No. 64			
<i>RIDER APPROPRIATION</i>			
Art. IX, Sec 18.08, Use of SGSTX Transfer to GR-D (2016-17 GAA)	\$ 8,574,137	\$ 8,307,166	\$ 0
TOTAL, Sporting Goods Sales Tax - Transfer to State Parks Account No. 64	\$ 8,574,137	\$ 8,307,166	\$ 0
TOTAL, ALL GENERAL REVENUE	\$ 231,371,050	\$ 177,525,909	\$ 193,283,826

GENERAL REVENUE FUND - DEDICATED

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

REGULAR APPROPRIATIONS

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

85th Regular Session, Fiscal Year 2018 Operating Budget

Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/5/2017

TIME: 3:45:06PM

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

METHOD OF FINANCING	Exp 2016	Exp 2017	Bud 2018
Regular Appropriations from MOF Table (2016-17 GAA)	\$39,616,694	\$55,053,189	\$0
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$52,412,467
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$(33,270,345)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 14.05, UB Authority within the Same Biennium (2016-17 GAA)	\$(14,908,726)	\$14,908,726	\$0
TOTAL, Permanent Fund for Health and Tobacco Education and Enforcement Account No. 5044	\$24,707,968	\$36,691,570	\$52,412,467
5045 Permanent Fund Children & Public Health Account No. 5045			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2016-17 GAA)	\$19,808,348	\$27,526,593	\$0
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$26,206,560
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$(16,635,173)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 14.05, UB Authority within the Same Biennium (2016-17 GAA)	\$(7,454,364)	\$7,454,364	\$0
TOTAL, Permanent Fund Children & Public Health Account No. 5045	\$12,353,984	\$18,345,784	\$26,206,560
5046 Permanent Fund for EMS & Trauma Care Account No. 5046			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2016-17 GAA)	\$19,808,346	\$27,526,595	\$0
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$26,206,542

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE - END OF ARTICLE
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/5/2017**
 TIME: **3:45:06PM**

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

METHOD OF FINANCING	Exp 2016	Exp 2017	Bud 2018
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$(16,635,172)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 14.05, UB Authority within the Same Biennium (2016-17 GAA)	\$(7,454,362)	\$7,454,362	\$0
TOTAL, Permanent Fund for EMS & Trauma Care Account No. 5046	\$12,353,984	\$18,345,785	\$26,206,542
<hr/>			
5114 GR Dedicated - Texas Military Revolving Loan Account No. 5114			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2016-17 GAA)	\$3,036,249	\$3,037,036	\$0
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$2,146,048
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$(580,785)	\$0
TOTAL, GR Dedicated - Texas Military Revolving Loan Account No. 5114	\$3,036,249	\$2,456,251	\$2,146,048
<hr/>			
TOTAL, ALL GENERAL REVENUE FUND - DEDICATED	\$52,452,185	\$75,839,390	\$106,971,617

FEDERAL FUNDS

369 Federal American Recovery and Reinvestment Fund

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2016-17 GAA)

\$3,391,732 \$3,391,732 \$0

Regular Appropriations from MOF Table (2018-19 GAA)

\$0 \$0 \$3,406,368

RIDER APPROPRIATION

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

85th Regular Session, Fiscal Year 2018 Operating Budget

Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/5/2017

TIME: 3:45:06PM

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

METHOD OF FINANCING	Exp 2016	Exp 2017	Bud 2018
Art IX, Sec 13.01 Federal Funds/Block Grants (2016-17 GAA)	\$9,147	\$16,465	\$0
TOTAL, Federal American Recovery and Reinvestment Fund	\$3,400,879	\$3,408,197	\$3,406,368
555 Federal Funds			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2016-17 GAA)	\$2,361,154	\$2,361,154	\$0
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$2,361,154
TOTAL, Federal Funds	\$2,361,154	\$2,361,154	\$2,361,154
TOTAL, ALL FEDERAL FUNDS	\$5,762,033	\$5,769,351	\$5,767,522
<u>OTHER FUNDS</u>			
766 Current Fund Balance			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2016-17 GAA)	\$738,125	\$738,000	\$0
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$738,000
<i>RIDER APPROPRIATION</i>			
CFB I&S Balances, HB 1, art I-50, Rider #4 (2016-2017 GAA)	\$3,953	\$57,147	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2016-17 GAA)	\$(17)	\$(6)	\$0
TOTAL, Current Fund Balance	\$742,061	\$795,141	\$738,000

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

85th Regular Session, Fiscal Year 2018 Operating Budget

Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/5/2017

TIME: 3:45:06PM

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

METHOD OF FINANCING	Exp 2016	Exp 2017	Bud 2018
8031 MH Collections for Patient Support and Maintenance			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2016-17 GAA)	\$470,963	\$470,963	\$0
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$470,963
TOTAL, MH Collections for Patient Support and Maintenance	\$470,963	\$470,963	\$470,963
8033 MH Appropriated Receipts			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2016-17 GAA)	\$15,828	\$15,828	\$0
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$15,828
TOTAL, MH Appropriated Receipts	\$15,828	\$15,828	\$15,828
8095 ID Collections for Patient Support and Maintenance			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2016-17 GAA)	\$120,063	\$120,063	\$0
Regular Appropriations from MOF Table (2018-19 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 (2016-17 GAA)	\$16,949	\$16,949	\$0
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$16,949

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

85th Regular Session, Fiscal Year 2018 Operating Budget

Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/5/2017

TIME: 3:45:06PM

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

METHOD OF FINANCING	Exp 2016	Exp 2017	Bud 2018
TOTAL, ID Appropriated Receipts	\$16,949	\$16,949	\$16,949
TOTAL, ALL OTHER FUNDS	\$1,365,864	\$1,418,944	\$1,361,803
GRAND TOTAL	\$290,951,132	\$260,553,594	\$307,384,768

FULL-TIME-EQUIVALENT POSITIONS

TOTAL, ADJUSTED FTES

NUMBER OF 100% FEDERALLY FUNDED FTEs

ARTICLE I - (C01)

GENERAL OBLIGATION BOND DEBT SERVICE



2.A. Summary of Budget By Strategy

DATE : 12/5/2017

TIME : 3:46:53PM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: C01

Agency name: Bond Debt Service Payments

Goal/Objective/STRATEGY	EXP 2016	EXP 2017	BUD 2018
1 FINANCE CAPITAL PROJECTS			
1 Finance Capital Projects			
1 BOND DEBT SERVICE	\$83,805,028	\$105,879,763	\$150,504,032
TOTAL, GOAL 1	\$83,805,028	\$105,879,763	\$150,504,032

2.A. Summary of Budget By Strategy

DATE : 12/5/2017

TIME : 3:46:53PM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: C01 Agency name: Bond Debt Service Payments

Goal/Objective/STRATEGY	EXP 2016	EXP 2017	BUD 2018
General Revenue Funds:			
1 General Revenue Fund	\$30,947,566	\$29,591,297	\$43,127,263
	\$30,947,566	\$29,591,297	\$43,127,263
General Revenue Dedicated Funds:			
5044 Tobacco Education/Enforce	\$24,707,968	\$36,691,570	\$52,412,467
5045 Children & Public Health	\$12,353,984	\$18,345,784	\$26,206,560
5046 Ems & Trauma Care Account	\$12,353,984	\$18,345,785	\$26,206,542
5114 Tx Military Revolving Loan Account	\$3,036,249	\$2,456,251	\$2,146,048
	\$52,452,185	\$75,839,390	\$106,971,617
Federal Funds:			
369 Fed Recovery & Reinvestment Fund	\$404,496	\$405,370	\$405,152
	\$404,496	\$405,370	\$405,152
Other Funds:			
766 Current Fund Balance	\$781	\$43,706	\$0
	\$781	\$43,706	\$0
TOTAL, METHOD OF FINANCING	\$83,805,028	\$105,879,763	\$150,504,032

FULL TIME EQUIVALENT POSITIONS

2.B. Summary of Budget By Method of Finance
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/5/2017
 TIME: 3:47:30PM

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

METHOD OF FINANCING	Exp 2016	Exp 2017	Bud 2018
<u>GENERAL REVENUE</u>			
<u>1</u> General Revenue Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2016-17 GAA)	\$38,706,420	\$37,506,966	\$0
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$43,127,263
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
HB 2, 85th Leg, Regular Session	\$0	\$(15,674,523)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 14.05, UB Authority within the Same Biennium (2016-17 GAA)	\$(7,758,854)	\$7,758,854	\$0
TOTAL, General Revenue Fund	\$30,947,566	\$29,591,297	\$43,127,263
TOTAL, ALL GENERAL REVENUE	\$30,947,566	\$29,591,297	\$43,127,263

GENERAL REVENUE FUND - DEDICATED

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

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2016-17 GAA)	\$39,616,694	\$55,053,189	\$0
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$52,412,467

LAPSED APPROPRIATIONS

Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$(33,270,345)	\$0
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UNEXPENDED BALANCES AUTHORITY

2.B. Summary of Budget By Method of Finance
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/5/2017**
 TIME: **3:47:30PM**

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

METHOD OF FINANCING	Exp 2016	Exp 2017	Bud 2018
Art IX, Sec 14.05, UB Authority within the Same Biennium (2016-17 GAA)	\$(14,908,726)	\$14,908,726	\$0
TOTAL, Permanent Fund for Health and Tobacco Education and Enforcement Account No. 5044	\$24,707,968	\$36,691,570	\$52,412,467
5045 Permanent Fund Children & Public Health Account No. 5045			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2016-17 GAA)	\$19,808,348	\$27,526,593	\$0
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$26,206,560
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$(16,635,173)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 14.05, UB Authority within the Same Biennium (2016-17 GAA)	\$(7,454,364)	\$7,454,364	\$0
TOTAL, Permanent Fund Children & Public Health Account No. 5045	\$12,353,984	\$18,345,784	\$26,206,560
5046 Permanent Fund for EMS & Trauma Care Account No. 5046			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2016-17 GAA)	\$19,808,346	\$27,526,595	\$0
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$26,206,542
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$(16,635,172)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 14.05, UB Authority within the Same Biennium (2016-17 GAA)	\$(7,454,362)	\$7,454,362	\$0

2.B. Summary of Budget By Method of Finance
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/5/2017
 TIME: 3:47:30PM

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

METHOD OF FINANCING		Exp 2016	Exp 2017	Bud 2018
TOTAL,	Permanent Fund for EMS & Trauma Care Account No. 5046	\$12,353,984	\$18,345,785	\$26,206,542
<u>5114</u>	GR Dedicated - Texas Military Revolving Loan Account No. 5114			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2016-17 GAA)	\$3,036,249	\$3,037,036	\$0
	Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$2,146,048
	<i>LAPSED APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$(580,785)	\$0
TOTAL,	GR Dedicated - Texas Military Revolving Loan Account No. 5114	\$3,036,249	\$2,456,251	\$2,146,048
TOTAL, ALL	GENERAL REVENUE FUND - DEDICATED	\$52,452,185	\$75,839,390	\$106,971,617
<u>FEDERAL FUNDS</u>				
<u>369</u>	Federal American Recovery and Reinvestment Fund			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2016-17 GAA)	\$403,411	\$403,411	\$0
	Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$405,152
	<i>RIDER APPROPRIATION</i>			
	Art IX, Sec 13.01 Federal Funds/Block Grants (2016-17 GAA)	\$1,085	\$1,959	\$0
TOTAL,	Federal American Recovery and Reinvestment Fund	\$404,496	\$405,370	\$405,152
TOTAL, ALL	FEDERAL FUNDS	\$404,496	\$405,370	\$405,152

2.B. Summary of Budget By Method of Finance
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/5/2017**
 TIME: **3:47:30PM**

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

METHOD OF FINANCING	Exp 2016	Exp 2017	Bud 2018
<u>OTHER FUNDS</u>			
<u>766</u> Current Fund Balance			
<i>RIDER APPROPRIATION</i>			
CFB I&S Balances, HB 1, art I-50, Rider #4 (2016-2017 GAA)	\$781	\$43,706	\$0
TOTAL, Current Fund Balance	\$781	\$43,706	\$0
TOTAL, ALL OTHER FUNDS	\$781	\$43,706	\$0
GRAND TOTAL	\$83,805,028	\$105,879,763	\$150,504,032

FULL-TIME-EQUIVALENT POSITIONS

TOTAL, ADJUSTED FTES

NUMBER OF 100% FEDERALLY FUNDED FTES

2.C. Summary of Budget By Object of Expense
85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/5/2017
TIME: 3:48:04PM

Agency code: C01

Agency name: Bond Debt Service Payments

OBJECT OF EXPENSE	EXP 2016	EXP 2017	BUD 2018
2008 DEBT SERVICE	\$83,805,028	\$105,879,763	\$150,504,032
Agency Total	\$83,805,028	\$105,879,763	\$150,504,032

3.A. Strategy Level Detail

DATE: 12/5/2017
TIME: 3:48:27PM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: C01 Agency name: Bond Debt Service Payments

GOAL: 1 FINANCE CAPITAL PROJECTS

OBJECTIVE: 1 Finance Capital Projects

STRATEGY: 1 To Texas Public Finance Authority for Pmt of Bond Debt Svc.

Service Categories:

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

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
Objects of Expense:				
2008	DEBT SERVICE	\$83,805,028	\$105,879,763	\$150,504,032
TOTAL, OBJECT OF EXPENSE		\$83,805,028	\$105,879,763	\$150,504,032
Method of Financing:				
1	General Revenue Fund	\$30,947,566	\$29,591,297	\$43,127,263
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$30,947,566	\$29,591,297	\$43,127,263
Method of Financing:				
5044	Tobacco Education/Enforce	\$24,707,968	\$36,691,570	\$52,412,467
5045	Children & Public Health	\$12,353,984	\$18,345,784	\$26,206,560
5046	Ems & Trauma Care Account	\$12,353,984	\$18,345,785	\$26,206,542
5114	Tx Military Revolving Loan Account	\$3,036,249	\$2,456,251	\$2,146,048
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$52,452,185	\$75,839,390	\$106,971,617
Method of Financing:				
369	Fed Recovery & Reinvestment Fund			
21.000.002	Debt Service Subsidy BAB	\$404,496	\$405,370	\$405,152
CFDA Subtotal, Fund	369	\$404,496	\$405,370	\$405,152
SUBTOTAL, MOF (FEDERAL FUNDS)		\$404,496	\$405,370	\$405,152
Method of Financing:				
766	Current Fund Balance	\$781	\$43,706	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$781	\$43,706	\$0

3.A. Strategy Level Detail

DATE: 12/5/2017

TIME: 3:48:27PM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

TOTAL, METHOD OF FINANCE :	\$83,805,028	\$105,879,763	\$150,504,032
FULL TIME EQUIVALENT POSITIONS:			

3.A. Strategy Level Detail

DATE: 12/5/2017

TIME: 3:48:27PM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$83,805,028	\$105,879,763	\$150,504,032
METHODS OF FINANCE :	\$83,805,028	\$105,879,763	\$150,504,032
FULL TIME EQUIVALENT POSITIONS:			

4.B. Federal Funds Supporting Schedule
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/5/2017
 TIME: 3:48:52PM

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

CFDA NUMBER/ STRATEGY	EXP 2016	EXP 2017	BUD 2018
21.000.002 Debt Service Subsidy BAB			
1 - 1 - 1 BOND DEBT SERVICE	404,496	405,370	405,152
TOTAL, ALL STRATEGIES	\$404,496	\$405,370	\$405,152
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$404,496	\$405,370	\$405,152
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS

21.000.002 Debt Service Subsidy BAB	404,496	405,370	405,152
TOTAL, ALL STRATEGIES	\$404,496	\$405,370	\$405,152
TOTAL , ADDL FED FUNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$404,496	\$405,370	\$405,152
TOTAL, ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

ARTICLE II - (C02)

GENERAL OBLIGATION BOND DEBT SERVICE



2.A. Summary of Budget By Strategy

DATE : 12/5/2017

TIME : 3:51:44PM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: C02 Agency name: Bond Debt Service Payments

Goal/Objective/STRATEGY	EXP 2016	EXP 2017	BUD 2018
1 Finance Capital Projects			
1 Finance Capital Projects			
1 BOND DEBT SERVICE	\$28,727,181	\$27,004,578	\$27,037,617
TOTAL, GOAL 1	\$28,727,181	\$27,004,578	\$27,037,617

2.A. Summary of Budget By Strategy

DATE : 12/5/2017

TIME : 3:51:44PM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: C02 Agency name: Bond Debt Service Payments

Goal/Objective/STRATEGY	EXP 2016	EXP 2017	BUD 2018
General Revenue Funds:			
1 General Revenue Fund	\$24,772,962	\$23,046,532	\$23,082,330
	\$24,772,962	\$23,046,532	\$23,082,330
Federal Funds:			
369 Fed Recovery & Reinvestment Fund	\$968,767	\$970,851	\$970,330
555 Federal Funds	\$2,361,154	\$2,361,154	\$2,361,154
	\$3,329,921	\$3,332,005	\$3,331,484
Other Funds:			
766 Current Fund Balance	\$495	\$2,238	\$0
8031 MH Collect-Pat Supp & Maint	\$470,963	\$470,963	\$470,963
8033 MH Appropriated Receipts	\$15,828	\$15,828	\$15,828
8095 ID Collect-Pat Supp & Maint	\$120,063	\$120,063	\$120,063
8096 ID Appropriated Receipts	\$16,949	\$16,949	\$16,949
	\$624,298	\$626,041	\$623,803
TOTAL, METHOD OF FINANCING	\$28,727,181	\$27,004,578	\$27,037,617
FULL TIME EQUIVALENT POSITIONS			

2.B. Summary of Budget By Method of Finance
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/5/2017
 TIME: 3:52:02PM

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

METHOD OF FINANCING	Exp 2016	Exp 2017	Bud 2018
<u>GENERAL REVENUE</u>			
1 General Revenue Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2016-17 GAA)	\$27,745,814	\$25,949,879	\$0
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$23,082,330
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
HB 2, 85th Leg, Regular Session	\$0	\$(5,876,199)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 14.05, UB Authority within the Same Biennium (2016-17 GAA)	\$(2,972,852)	\$2,972,852	\$0
TOTAL, General Revenue Fund	\$24,772,962	\$23,046,532	\$23,082,330
TOTAL, ALL GENERAL REVENUE	\$24,772,962	\$23,046,532	\$23,082,330

FEDERAL FUNDS

369 Federal American Recovery and Reinvestment Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2016-17 GAA)	\$966,161	\$966,161	\$0
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$970,330
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 13.01 Federal Funds/Block Grants (2016-17 GAA)	\$2,606	\$4,690	\$0
TOTAL, Federal American Recovery and Reinvestment Fund	\$968,767	\$970,851	\$970,330

2.B. Summary of Budget By Method of Finance
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/5/2017**
 TIME: **3:52:02PM**

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

METHOD OF FINANCING	Exp 2016	Exp 2017	Bud 2018
555 Federal Funds			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2016-17 GAA)	\$2,361,154	\$2,361,154	\$0
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$2,361,154
TOTAL, Federal Funds	\$2,361,154	\$2,361,154	\$2,361,154
TOTAL, ALL FEDERAL FUNDS	\$3,329,921	\$3,332,005	\$3,331,484
<u>OTHER FUNDS</u>			
766 Current Fund Balance			
<i>RIDER APPROPRIATION</i>			
CFB I&S Balances, HB 1, art I-50, Rider #4 (2016-2017 GAA)	\$495	\$2,238	\$0
TOTAL, Current Fund Balance	\$495	\$2,238	\$0
8031 MH Collections for Patient Support and Maintenance			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2016-17 GAA)	\$470,963	\$470,963	\$0
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$470,963
TOTAL, MH Collections for Patient Support and Maintenance	\$470,963	\$470,963	\$470,963
8033 MH Appropriated Receipts			
<i>REGULAR APPROPRIATIONS</i>			

2.B. Summary of Budget By Method of Finance
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/5/2017**
 TIME: **3:52:02PM**

Agency code: C02		Agency name: Bond Debt Service Payments		
METHOD OF FINANCING		Exp 2016	Exp 2017	Bud 2018
	Regular Appropriations from MOF Table (2016-17 GAA)	\$15,828	\$15,828	\$0
	Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$15,828
TOTAL,	MH Appropriated Receipts	\$15,828	\$15,828	\$15,828
8095 ID Collections for Patient Support and Maintenance				
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2016-17 GAA)	\$120,063	\$120,063	\$0
	Regular Appropriations from MOF Table (2018-19 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 (2016-17 GAA)	\$16,949	\$16,949	\$0
	Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$16,949
TOTAL,	ID Appropriated Receipts	\$16,949	\$16,949	\$16,949
TOTAL, ALL	OTHER FUNDS	\$624,298	\$626,041	\$623,803
GRAND TOTAL		\$28,727,181	\$27,004,578	\$27,037,617

2.B. Summary of Budget By Method of Finance
85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/5/2017**
TIME: **3:52:02PM**

Agency code: **C02**

Agency name: **Bond Debt Service Payments**

METHOD OF FINANCING

Exp 2016

Exp 2017

Bud 2018

FULL-TIME-EQUIVALENT POSITIONS

TOTAL, ADJUSTED FTES

NUMBER OF 100% FEDERALLY FUNDED FTEs

2.C. Summary of Budget By Object of Expense
85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/5/2017
TIME: 3:52:19PM

Agency code: C02

Agency name: Bond Debt Service Payments

OBJECT OF EXPENSE	EXP 2016	EXP 2017	BUD 2018
2008 DEBT SERVICE	\$28,727,181	\$27,004,578	\$27,037,617
Agency Total	\$28,727,181	\$27,004,578	\$27,037,617

3.A. Strategy Level Detail

DATE: 12/5/2017
TIME: 3:52:43PM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: C02 Agency name: Bond Debt Service Payments

GOAL: 1 Finance Capital Projects

OBJECTIVE: 1 Finance Capital Projects

STRATEGY: 1 To Texas Public Finance Authority for Pmt of Bond Debt Svc.

Service Categories:

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

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
Objects of Expense:				
2008	DEBT SERVICE	\$28,727,181	\$27,004,578	\$27,037,617
TOTAL, OBJECT OF EXPENSE		\$28,727,181	\$27,004,578	\$27,037,617
Method of Financing:				
1	General Revenue Fund	\$24,772,962	\$23,046,532	\$23,082,330
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$24,772,962	\$23,046,532	\$23,082,330
Method of Financing:				
369	Fed Recovery & Reinvestment Fund			
21.000.002	Debt Service Subsidy BAB	\$968,767	\$970,851	\$970,330
CFDA Subtotal, Fund	369	\$968,767	\$970,851	\$970,330
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)		\$3,329,921	\$3,332,005	\$3,331,484
Method of Financing:				
766	Current Fund Balance	\$495	\$2,238	\$0
8031	MH Collect-Pat Supp & Maint	\$470,963	\$470,963	\$470,963
8033	MH Appropriated Receipts	\$15,828	\$15,828	\$15,828
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)		\$624,298	\$626,041	\$623,803

3.A. Strategy Level Detail

DATE: 12/5/2017

TIME: 3:52:43PM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

TOTAL, METHOD OF FINANCE :	\$28,727,181	\$27,004,578	\$27,037,617
FULL TIME EQUIVALENT POSITIONS:			

3.A. Strategy Level Detail

DATE: 12/5/2017

TIME: 3:52:43PM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$28,727,181	\$27,004,578	\$27,037,617
METHODS OF FINANCE :	\$28,727,181	\$27,004,578	\$27,037,617
FULL TIME EQUIVALENT POSITIONS:			

4.B. Federal Funds Supporting Schedule
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/5/2017
 TIME: 3:53:15PM

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

CFDA NUMBER/ STRATEGY	EXP 2016	EXP 2017	BUD 2018
21.000.002 Debt Service Subsidy BAB			
1 - 1 - 1 BOND DEBT SERVICE	968,767	970,851	970,330
TOTAL, ALL STRATEGIES	\$968,767	\$970,851	\$970,330
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$968,767	\$970,851	\$970,330
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.778.000 XIX FMAP			
1 - 1 - 1 BOND DEBT SERVICE	2,361,154	2,361,154	2,361,154
TOTAL, ALL STRATEGIES	\$2,361,154	\$2,361,154	\$2,361,154
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$2,361,154	\$2,361,154	\$2,361,154
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

4.B. Federal Funds Supporting Schedule
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/5/2017
 TIME: 3:53:15PM

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

CFDA NUMBER/ STRATEGY	EXP 2016	EXP 2017	BUD 2018
<u>SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS</u>			
21.000.002 Debt Service Subsidy BAB	968,767	970,851	970,330
93.778.000 XIX FMAP	2,361,154	2,361,154	2,361,154
TOTAL, ALL STRATEGIES	\$3,329,921	\$3,332,005	\$3,331,484
TOTAL , ADDL FED FUNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$3,329,921	\$3,332,005	\$3,331,484
TOTAL, ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

ARTICLE III - (C03)

GENERAL OBLIGATION BOND DEBT SERVICE



2.A. Summary of Budget By Strategy

DATE : 12/5/2017

TIME : 3:53:50PM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: C03

Agency name: Bond Debt Service Payments

Goal/Objective/STRATEGY	EXP 2016	EXP 2017	BUD 2018
1 Finance Capital Projects			
1 Finance Capital Projects			
1 BOND DEBT SERVICE	\$11,797,851	\$11,170,784	\$10,521,314
TOTAL, GOAL 1	\$11,797,851	\$11,170,784	\$10,521,314

2.A. Summary of Budget By Strategy

DATE : 12/5/2017

TIME : 3:53:50PM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: C03 Agency name: Bond Debt Service Payments

Goal/Objective/STRATEGY	EXP 2016	EXP 2017	BUD 2018
General Revenue Funds:			
1 General Revenue Fund	\$11,641,689	\$11,013,454	\$10,365,086
	\$11,641,689	\$11,013,454	\$10,365,086
Federal Funds:			
369 Fed Recovery & Reinvestment Fund	\$155,977	\$156,312	\$156,228
	\$155,977	\$156,312	\$156,228
Other Funds:			
766 Current Fund Balance	\$185	\$1,018	\$0
	\$185	\$1,018	\$0
TOTAL, METHOD OF FINANCING	\$11,797,851	\$11,170,784	\$10,521,314
FULL TIME EQUIVALENT POSITIONS			

2.B. Summary of Budget By Method of Finance
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/5/2017
 TIME: 3:54:17PM

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

METHOD OF FINANCING	Exp 2016	Exp 2017	Bud 2018
<u>GENERAL REVENUE</u>			
1 General Revenue Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2016-17 GAA)	\$11,642,288	\$11,118,155	\$0
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$10,365,086
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
HB 2, 85th Leg, Regular Session	\$0	\$(105,300)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 14.05, UB Authority within the Same Biennium (2016-17 GAA)	\$(599)	\$599	\$0
TOTAL, General Revenue Fund	\$11,641,689	\$11,013,454	\$10,365,086
TOTAL, ALL GENERAL REVENUE	\$11,641,689	\$11,013,454	\$10,365,086

FEDERAL FUNDS

369 Federal American Recovery and Reinvestment Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2016-17 GAA)	\$155,557	\$155,557	\$0
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$156,228
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 13.01 Federal Funds/Block Grants (2016-17 GAA)	\$420	\$755	\$0
TOTAL, Federal American Recovery and Reinvestment Fund	\$155,977	\$156,312	\$156,228

2.B. Summary of Budget By Method of Finance
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/5/2017**
 TIME: **3:54:17PM**

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

METHOD OF FINANCING	Exp 2016	Exp 2017	Bud 2018
TOTAL, ALL FEDERAL FUNDS	\$155,977	\$156,312	\$156,228
<u>OTHER FUNDS</u>			
<u>766</u> Current Fund Balance			
<i>RIDER APPROPRIATION</i>			
CFB I&S Balances, HB 1, art I-50, Rider #4 (2016-2017 GAA)	\$185	\$1,018	\$0
TOTAL, Current Fund Balance	\$185	\$1,018	\$0
TOTAL, ALL OTHER FUNDS	\$185	\$1,018	\$0
GRAND TOTAL	\$11,797,851	\$11,170,784	\$10,521,314

FULL-TIME-EQUIVALENT POSITIONS

TOTAL, ADJUSTED FTES

NUMBER OF 100% FEDERALLY FUNDED FTEs

2.C. Summary of Budget By Object of Expense
85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/5/2017
TIME: 3:54:48PM

Agency code: C03

Agency name: Bond Debt Service Payments

OBJECT OF EXPENSE	EXP 2016	EXP 2017	BUD 2018
2008 DEBT SERVICE	\$11,797,851	\$11,170,784	\$10,521,314
Agency Total	\$11,797,851	\$11,170,784	\$10,521,314

3.A. Strategy Level Detail

DATE: 12/5/2017
 TIME: 3:55:10PM

85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 1 Finance Capital Projects

OBJECTIVE: 1 Finance Capital Projects

STRATEGY: 1 To Texas Public Finance Authority for Pmt of Bond Debt Svc.

Service Categories:

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

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
Objects of Expense:				
2008	DEBT SERVICE	\$11,797,851	\$11,170,784	\$10,521,314
TOTAL, OBJECT OF EXPENSE		\$11,797,851	\$11,170,784	\$10,521,314
Method of Financing:				
1	General Revenue Fund	\$11,641,689	\$11,013,454	\$10,365,086
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$11,641,689	\$11,013,454	\$10,365,086
Method of Financing:				
369	Fed Recovery & Reinvestment Fund			
21.000.002	Debt Service Subsidy BAB	\$155,977	\$156,312	\$156,228
CFDA Subtotal, Fund	369	\$155,977	\$156,312	\$156,228
SUBTOTAL, MOF (FEDERAL FUNDS)		\$155,977	\$156,312	\$156,228
Method of Financing:				
766	Current Fund Balance	\$185	\$1,018	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$185	\$1,018	\$0
TOTAL, METHOD OF FINANCE :		\$11,797,851	\$11,170,784	\$10,521,314
FULL TIME EQUIVALENT POSITIONS:				

3.A. Strategy Level Detail

DATE: 12/5/2017

TIME: 3:55:10PM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$11,797,851	\$11,170,784	\$10,521,314
METHODS OF FINANCE :	\$11,797,851	\$11,170,784	\$10,521,314
FULL TIME EQUIVALENT POSITIONS:			

4.B. Federal Funds Supporting Schedule
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/5/2017
 TIME: 3:56:11PM

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

CFDA NUMBER/ STRATEGY	EXP 2016	EXP 2017	BUD 2018
21.000.002 Debt Service Subsidy BAB			
1 - 1 - 1 BOND DEBT SERVICE	155,977	156,312	156,228
TOTAL, ALL STRATEGIES	\$155,977	\$156,312	\$156,228
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$155,977	\$156,312	\$156,228
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS

21.000.002 Debt Service Subsidy BAB	155,977	156,312	156,228
TOTAL, ALL STRATEGIES	\$155,977	\$156,312	\$156,228
TOTAL , ADDL FED FUNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$155,977	\$156,312	\$156,228
TOTAL, ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

ARTICLE V - (C05)

GENERAL OBLIGATION BOND DEBT SERVICE



2.A. Summary of Budget By Strategy

DATE : 12/5/2017

TIME : 3:56:47PM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: C05 Agency name: Bond Debt Service Payments

Goal/Objective/STRATEGY	EXP 2016	EXP 2017	BUD 2018
1 Finance Capital Projects			
1 Finance Capital Projects			
1 BOND DEBT SERVICE	\$136,137,033	\$87,885,403	\$89,701,194
TOTAL, GOAL 1	\$136,137,033	\$87,885,403	\$89,701,194

2.A. Summary of Budget By Strategy

DATE : 12/5/2017

TIME : 3:56:47PM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: C05 Agency name: Bond Debt Service Payments

Goal/Objective/STRATEGY	EXP 2016	EXP 2017	BUD 2018
General Revenue Funds:			
1 General Revenue Fund	\$134,695,483	\$86,434,977	\$88,259,248
	\$134,695,483	\$86,434,977	\$88,259,248
Federal Funds:			
369 Fed Recovery & Reinvestment Fund	\$1,439,624	\$1,442,720	\$1,441,946
	\$1,439,624	\$1,442,720	\$1,441,946
Other Funds:			
766 Current Fund Balance	\$1,926	\$7,706	\$0
	\$1,926	\$7,706	\$0
TOTAL, METHOD OF FINANCING	\$136,137,033	\$87,885,403	\$89,701,194
FULL TIME EQUIVALENT POSITIONS			

2.B. Summary of Budget By Method of Finance
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/5/2017**
 TIME: **3:57:04PM**

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

METHOD OF FINANCING	Exp 2016	Exp 2017	Bud 2018
<u>GENERAL REVENUE</u>			
<u>1</u> General Revenue Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2016-17 GAA)	\$140,774,340	\$92,919,358	\$0
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$88,259,248
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
HB 2, 85th Leg, Regular Session	\$0	\$(12,563,238)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 14.05, UB Authority within the Same Biennium (2016-17 GAA)	\$(6,078,857)	\$6,078,857	\$0
TOTAL, General Revenue Fund	\$134,695,483	\$86,434,977	\$88,259,248
TOTAL, ALL GENERAL REVENUE	\$134,695,483	\$86,434,977	\$88,259,248

FEDERAL FUNDS

<u>369</u> Federal American Recovery and Reinvestment Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2016-17 GAA)	\$1,435,751	\$1,435,751	\$0
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$1,441,946
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 13.01 Federal Funds/Block Grants (2016-17 GAA)	\$3,873	\$6,969	\$0
TOTAL, Federal American Recovery and Reinvestment Fund	\$1,439,624	\$1,442,720	\$1,441,946

2.B. Summary of Budget By Method of Finance
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/5/2017
 TIME: 3:57:04PM

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

METHOD OF FINANCING	Exp 2016	Exp 2017	Bud 2018
TOTAL, ALL FEDERAL FUNDS	\$1,439,624	\$1,442,720	\$1,441,946
<u>OTHER FUNDS</u>			
<u>766</u> Current Fund Balance			
<i>RIDER APPROPRIATION</i>			
CFB I&S Balances, HB 1, art I-50, Rider #4 (2016-2017 GAA)	\$1,926	\$7,706	\$0
TOTAL, Current Fund Balance	\$1,926	\$7,706	\$0
TOTAL, ALL OTHER FUNDS	\$1,926	\$7,706	\$0
GRAND TOTAL	\$136,137,033	\$87,885,403	\$89,701,194

FULL-TIME-EQUIVALENT POSITIONS

TOTAL, ADJUSTED FTES

NUMBER OF 100% FEDERALLY FUNDED FTEs

2.C. Summary of Budget By Object of Expense
85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/5/2017
TIME: 3:57:26PM

Agency code: C05

Agency name: Bond Debt Service Payments

OBJECT OF EXPENSE	EXP 2016	EXP 2017	BUD 2018
2008 DEBT SERVICE	\$136,137,033	\$87,885,403	\$89,701,194
Agency Total	\$136,137,033	\$87,885,403	\$89,701,194

3.A. Strategy Level Detail

DATE: 12/5/2017
TIME: 3:57:43PM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: C05 Agency name: Bond Debt Service Payments

GOAL: 1 Finance Capital Projects

OBJECTIVE: 1 Finance Capital Projects

STRATEGY: 1 To Texas Public Finance Authority for Pmt of Bond Debt Svc.

Service Categories:

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

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
Objects of Expense:				
	2008 DEBT SERVICE	\$136,137,033	\$87,885,403	\$89,701,194
TOTAL, OBJECT OF EXPENSE		\$136,137,033	\$87,885,403	\$89,701,194
Method of Financing:				
	1 General Revenue Fund	\$134,695,483	\$86,434,977	\$88,259,248
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$134,695,483	\$86,434,977	\$88,259,248
Method of Financing:				
	369 Fed Recovery & Reinvestment Fund			
	21.000.002 Debt Service Subsidy BAB	\$1,439,624	\$1,442,720	\$1,441,946
CFDA Subtotal, Fund	369	\$1,439,624	\$1,442,720	\$1,441,946
SUBTOTAL, MOF (FEDERAL FUNDS)		\$1,439,624	\$1,442,720	\$1,441,946
Method of Financing:				
	766 Current Fund Balance	\$1,926	\$7,706	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$1,926	\$7,706	\$0
TOTAL, METHOD OF FINANCE :		\$136,137,033	\$87,885,403	\$89,701,194
FULL TIME EQUIVALENT POSITIONS:				

3.A. Strategy Level Detail

DATE: 12/5/2017

TIME: 3:57:43PM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$136,137,033	\$87,885,403	\$89,701,194
METHODS OF FINANCE :	\$136,137,033	\$87,885,403	\$89,701,194
FULL TIME EQUIVALENT POSITIONS:			

4.B. Federal Funds Supporting Schedule
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/5/2017
 TIME: 3:58:02PM

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

CFDA NUMBER/ STRATEGY	EXP 2016	EXP 2017	BUD 2018
21.000.002 Debt Service Subsidy BAB			
1 - 1 - 1 BOND DEBT SERVICE	1,439,624	1,442,720	1,441,946
TOTAL, ALL STRATEGIES	\$1,439,624	\$1,442,720	\$1,441,946
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$1,439,624	\$1,442,720	\$1,441,946
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS

21.000.002 Debt Service Subsidy BAB	1,439,624	1,442,720	1,441,946
TOTAL, ALL STRATEGIES	\$1,439,624	\$1,442,720	\$1,441,946
TOTAL , ADDL FED FUNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$1,439,624	\$1,442,720	\$1,441,946
TOTAL, ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

ARTICLE VI - (C06)

GENERAL OBLIGATION BOND DEBT SERVICE



2.A. Summary of Budget By Strategy

DATE : 12/5/2017

TIME : 3:58:35PM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: C06 Agency name: Bond Debt Service Payments

Goal/Objective/STRATEGY	EXP 2016	EXP 2017	BUD 2018
1 Finance Capital Projects			
1 Finance Capital Projects			
1 BOND DEBT SERVICE	\$14,833,079	\$13,552,891	\$16,387,884
TOTAL, GOAL 1	\$14,833,079	\$13,552,891	\$16,387,884

2.A. Summary of Budget By Strategy

DATE : 12/5/2017

TIME : 3:58:35PM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: C06 Agency name: Bond Debt Service Payments

Goal/Objective/STRATEGY	EXP 2016	EXP 2017	BUD 2018
General Revenue Funds:			
1 General Revenue Fund	\$5,413,765	\$4,399,395	\$15,542,953
400 Sporting Good Tax-State	\$8,574,137	\$8,307,166	\$0
	\$13,987,902	\$12,706,561	\$15,542,953
Federal Funds:			
369 Fed Recovery & Reinvestment Fund	\$106,759	\$106,988	\$106,931
	\$106,759	\$106,988	\$106,931
Other Funds:			
766 Current Fund Balance	\$738,418	\$739,342	\$738,000
	\$738,418	\$739,342	\$738,000
TOTAL, METHOD OF FINANCING	\$14,833,079	\$13,552,891	\$16,387,884
FULL TIME EQUIVALENT POSITIONS			

2.B. Summary of Budget By Method of Finance
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/5/2017**
 TIME: **3:59:10PM**

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

METHOD OF FINANCING	Exp 2016	Exp 2017	Bud 2018
<u>GENERAL REVENUE</u>			
<u>1</u> General Revenue Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2016-17 GAA)	\$18,299,299	\$17,995,641	\$0
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$15,542,953
Art. IX, Sec 18.08, Use of SGSTX Transfer to GR-D (2016-17 GAA)	\$(8,574,137)	\$(8,307,166)	\$0
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
HB 2, 85th Leg, Regular Session	\$0	\$(9,600,477)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 14.05, UB Authority within the Same Biennium (2016-17 GAA)	\$(4,311,397)	\$4,311,397	\$0
TOTAL, General Revenue Fund	\$5,413,765	\$4,399,395	\$15,542,953
<u>400</u> Sporting Goods Sales Tax - Transfer to State Parks Account No. 64			
<i>RIDER APPROPRIATION</i>			
Art. IX, Sec 18.08, Use of SGSTX Transfer to GR-D (2016-17 GAA)	\$8,574,137	\$8,307,166	\$0
TOTAL, Sporting Goods Sales Tax - Transfer to State Parks Account No. 64	\$8,574,137	\$8,307,166	\$0
TOTAL, ALL GENERAL REVENUE	\$13,987,902	\$12,706,561	\$15,542,953

FEDERAL FUNDS

369 Federal American Recovery and Reinvestment Fund
REGULAR APPROPRIATIONS

2.B. Summary of Budget By Method of Finance
85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/5/2017**
TIME: **3:59:10PM**

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

METHOD OF FINANCING	Exp 2016	Exp 2017	Bud 2018
Regular Appropriations from MOF Table (2016-17 GAA)	\$106,471	\$106,471	\$0
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$106,931
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 13.01 Federal Funds/Block Grants (2016-17 GAA)	\$288	\$517	\$0
TOTAL, Federal American Recovery and Reinvestment Fund	\$106,759	\$106,988	\$106,931
TOTAL, ALL FEDERAL FUNDS	\$106,759	\$106,988	\$106,931
 <u>OTHER FUNDS</u>			
766 Current Fund Balance			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2016-17 GAA)	\$738,125	\$738,000	\$0
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$738,000
<i>RIDER APPROPRIATION</i>			
CFB I&S Balances, HB 1, art I-50, Rider #4 (2016-2017 GAA)	\$310	\$1,348	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2016-17 GAA)	\$(17)	\$(6)	\$0
TOTAL, Current Fund Balance	\$738,418	\$739,342	\$738,000
TOTAL, ALL OTHER FUNDS	\$738,418	\$739,342	\$738,000

2.B. Summary of Budget By Method of Finance
85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/5/2017**
TIME: **3:59:10PM**

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

METHOD OF FINANCING	Exp 2016	Exp 2017	Bud 2018
GRAND TOTAL	\$14,833,079	\$13,552,891	\$16,387,884

FULL-TIME-EQUIVALENT POSITIONS

TOTAL, ADJUSTED FTES

NUMBER OF 100% FEDERALLY FUNDED FTES

2.C. Summary of Budget By Object of Expense
85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/5/2017
TIME: 3:59:32PM

Agency code: C06

Agency name: Bond Debt Service Payments

OBJECT OF EXPENSE	EXP 2016	EXP 2017	BUD 2018
2008 DEBT SERVICE	\$14,833,079	\$13,552,891	\$16,387,884
Agency Total	\$14,833,079	\$13,552,891	\$16,387,884

3.A. Strategy Level Detail

DATE: 12/5/2017
TIME: 3:59:56PM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: C06 Agency name: Bond Debt Service Payments

GOAL: 1 Finance Capital Projects

OBJECTIVE: 1 Finance Capital Projects

STRATEGY: 1 To Texas Public Finance Authority for Pmt of Bond Debt Svc.

Service Categories:

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

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
Objects of Expense:				
2008	DEBT SERVICE	\$14,833,079	\$13,552,891	\$16,387,884
TOTAL, OBJECT OF EXPENSE		\$14,833,079	\$13,552,891	\$16,387,884
Method of Financing:				
1	General Revenue Fund	\$5,413,765	\$4,399,395	\$15,542,953
400	Sporting Good Tax-State	\$8,574,137	\$8,307,166	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$13,987,902	\$12,706,561	\$15,542,953
Method of Financing:				
369	Fed Recovery & Reinvestment Fund			
	21.000.002 Debt Service Subsidy BAB	\$106,759	\$106,988	\$106,931
CFDA Subtotal, Fund	369	\$106,759	\$106,988	\$106,931
SUBTOTAL, MOF (FEDERAL FUNDS)		\$106,759	\$106,988	\$106,931
Method of Financing:				
766	Current Fund Balance	\$738,418	\$739,342	\$738,000
SUBTOTAL, MOF (OTHER FUNDS)		\$738,418	\$739,342	\$738,000
TOTAL, METHOD OF FINANCE :		\$14,833,079	\$13,552,891	\$16,387,884
FULL TIME EQUIVALENT POSITIONS:				

3.A. Strategy Level Detail

DATE: 12/5/2017

TIME: 3:59:56PM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$14,833,079	\$13,552,891	\$16,387,884
METHODS OF FINANCE :	\$14,833,079	\$13,552,891	\$16,387,884
FULL TIME EQUIVALENT POSITIONS:			

4.B. Federal Funds Supporting Schedule
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/5/2017
 TIME: 4:00:33PM

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

CFDA NUMBER/ STRATEGY	EXP 2016	EXP 2017	BUD 2018
21.000.002 Debt Service Subsidy BAB			
1 - 1 - 1 BOND DEBT SERVICE	106,759	106,988	106,931
TOTAL, ALL STRATEGIES	\$106,759	\$106,988	\$106,931
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$106,759	\$106,988	\$106,931
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS

21.000.002 Debt Service Subsidy BAB	106,759	106,988	106,931
TOTAL, ALL STRATEGIES	\$106,759	\$106,988	\$106,931
TOTAL , ADDL FED FUNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$106,759	\$106,988	\$106,931
TOTAL, ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

ARTICLE VII - (C07)

GENERAL OBLIGATION BOND DEBT SERVICE



2.A. Summary of Budget By Strategy

DATE : 12/5/2017

TIME : 4:01:36PM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: C07 Agency name: Bond Debt Service Payments

Goal/Objective/STRATEGY	EXP 2016	EXP 2017	BUD 2018
1 Finance Capital Projects			
1 Finance Capital Projects			
1 BOND DEBT SERVICE	\$15,650,960	\$15,060,175	\$13,232,727
TOTAL, GOAL 1	\$15,650,960	\$15,060,175	\$13,232,727

2.A. Summary of Budget By Strategy

DATE : 12/5/2017

TIME : 4:01:36PM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: C07 Agency name: Bond Debt Service Payments

Goal/Objective/STRATEGY	EXP 2016	EXP 2017	BUD 2018
General Revenue Funds:			
1 General Revenue Fund	\$15,325,448	\$14,733,088	\$12,906,946
	\$15,325,448	\$14,733,088	\$12,906,946
Federal Funds:			
369 Fed Recovery & Reinvestment Fund	\$325,256	\$325,956	\$325,781
	\$325,256	\$325,956	\$325,781
Other Funds:			
766 Current Fund Balance	\$256	\$1,131	\$0
	\$256	\$1,131	\$0
TOTAL, METHOD OF FINANCING	\$15,650,960	\$15,060,175	\$13,232,727
FULL TIME EQUIVALENT POSITIONS			

2.B. Summary of Budget By Method of Finance
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/5/2017
 TIME: 4:02:01PM

Agency code: C07 Agency name: Bond Debt Service Payments

METHOD OF FINANCING	Exp 2016	Exp 2017	Bud 2018
<u>GENERAL REVENUE</u>			
<u>1</u> General Revenue Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2016-17 GAA)	\$15,325,448	\$14,811,614	\$0
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$12,906,946
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
HB 2, 85th Leg, Regular Session	\$0	\$(78,526)	\$0
TOTAL, General Revenue Fund	\$15,325,448	\$14,733,088	\$12,906,946
TOTAL, ALL GENERAL REVENUE	\$15,325,448	\$14,733,088	\$12,906,946
<u>FEDERAL FUNDS</u>			
<u>369</u> Federal American Recovery and Reinvestment Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2016-17 GAA)	\$324,381	\$324,381	\$0
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$325,781
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 13.01 Federal Funds/Block Grants (2016-17 GAA)	\$875	\$1,575	\$0
TOTAL, Federal American Recovery and Reinvestment Fund	\$325,256	\$325,956	\$325,781
TOTAL, ALL FEDERAL FUNDS	\$325,256	\$325,956	\$325,781

2.B. Summary of Budget By Method of Finance
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/5/2017**
 TIME: **4:02:01PM**

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

METHOD OF FINANCING	Exp 2016	Exp 2017	Bud 2018
<u>OTHER FUNDS</u>			
766 Current Fund Balance			
<i>RIDER APPROPRIATION</i>			
CFB I&S Balances, HB 1, art I-50, Rider #4 (2016-2017 GAA)	\$256	\$1,131	\$0
TOTAL, Current Fund Balance	\$256	\$1,131	\$0
TOTAL, ALL OTHER FUNDS	\$256	\$1,131	\$0
GRAND TOTAL	\$15,650,960	\$15,060,175	\$13,232,727

FULL-TIME-EQUIVALENT POSITIONS

TOTAL, ADJUSTED FTES

NUMBER OF 100% FEDERALLY FUNDED FTES

2.C. Summary of Budget By Object of Expense
85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/5/2017
TIME: 4:02:18PM

Agency code: C07

Agency name: Bond Debt Service Payments

OBJECT OF EXPENSE	EXP 2016	EXP 2017	BUD 2018
2008 DEBT SERVICE	\$15,650,960	\$15,060,175	\$13,232,727
Agency Total	\$15,650,960	\$15,060,175	\$13,232,727

3.A. Strategy Level Detail

DATE: 12/5/2017
TIME: 4:02:59PM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 1 Finance Capital Projects

OBJECTIVE: 1 Finance Capital Projects

STRATEGY: 1 To Texas Public Finance Authority for Pmt of Bond Debt Svc.

Service Categories:

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

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
Objects of Expense:				
2008	DEBT SERVICE	\$15,650,960	\$15,060,175	\$13,232,727
TOTAL, OBJECT OF EXPENSE		\$15,650,960	\$15,060,175	\$13,232,727
Method of Financing:				
1	General Revenue Fund	\$15,325,448	\$14,733,088	\$12,906,946
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$15,325,448	\$14,733,088	\$12,906,946
Method of Financing:				
369	Fed Recovery & Reinvestment Fund			
21.000.002	Debt Service Subsidy BAB	\$325,256	\$325,956	\$325,781
CFDA Subtotal, Fund	369	\$325,256	\$325,956	\$325,781
SUBTOTAL, MOF (FEDERAL FUNDS)		\$325,256	\$325,956	\$325,781
Method of Financing:				
766	Current Fund Balance	\$256	\$1,131	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$256	\$1,131	\$0
TOTAL, METHOD OF FINANCE :		\$15,650,960	\$15,060,175	\$13,232,727
FULL TIME EQUIVALENT POSITIONS:				

3.A. Strategy Level Detail

DATE: 12/5/2017

TIME: 4:02:59PM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$15,650,960	\$15,060,175	\$13,232,727
METHODS OF FINANCE :	\$15,650,960	\$15,060,175	\$13,232,727
FULL TIME EQUIVALENT POSITIONS:			

4.B. Federal Funds Supporting Schedule
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/5/2017
 TIME: 4:03:24PM

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

CFDA NUMBER/ STRATEGY	EXP 2016	EXP 2017	BUD 2018
21.000.002 Debt Service Subsidy BAB			
1 - 1 - 1 BOND DEBT SERVICE	325,256	325,956	325,781
TOTAL, ALL STRATEGIES	\$325,256	\$325,956	\$325,781
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$325,256	\$325,956	\$325,781
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS

21.000.002 Debt Service Subsidy BAB	325,256	325,956	325,781
TOTAL, ALL STRATEGIES	\$325,256	\$325,956	\$325,781
TOTAL , ADDL FED FUNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$325,256	\$325,956	\$325,781
TOTAL, ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0