Operating Budget

for Fiscal Year 2026

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

by

Texas Public Finance Authority



December 13, 2025



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 Office of the Governor, Budget and Policy Division, is accurate to the best of
my knowledge and that the electronic submission to the LBB via the Automated Budget and Evaluation
O . Om (LDDom Lil DDOM LLL LL LL LDD

System of Texas (ABEST) and the PDF file submitted via the LBB Document Submission application are

Additionally, should it become likely at any time that unexpended balances will accrue for any account, the LBB and the Office of the Governor will be notified in writing in accordance with Senate Bill 1, Article IX, Section 7.01, Eighty-ninth Legislature, Regular Session, 2025.

identical.

December 1, 2025

Date

Chief Executive Office or Presiding Judge	Board or Commission Chai
Signature	Signature Signature
Lee Deviney	Billy M. Atkinson, Jr.
Printed Name	Printed Name
Executive Director	Chair
Title	Title
December 1, 2025	December 1, 2025
Date	Date
Chief Financial Officer Signature Pamela Scivicque	
Printed Name	
Director of Business Administration Title	

TEXAS PUBLIC FINANCE AUTHORITY Operating Budget for Fiscal Year 2026

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Budget Overview

89th Regular Session, Fiscal Year 2026 Operating Budget

Automated Budget and Evaluation System of Texas (ABEST)

347 Public Finance Auth	hority	Auth	Finance		Public	347
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					,					
	GENERAL REVE	NUE FUNDS					OTHER F	UNDS	ALL FU	JNDS
	2025	2026	2025	2026	2025	2026	2025	2026	2025	2026
Goal: 1. Finance Capital Projects Cost										
Effectively and Monitor Debt										
Efficiently										
1.1.1. Analyze Financings And Issue Debt	665,781	649,129					443,944	551,487	1,109,725	1,200,616
1.2.1. Manage Bond Proceeds	671,130	654,345					447,543	555,850	1,118,673	1,210,195
Total, Goal	1,336,911	1,303,474					891,487	1,107,337	2,228,398	2,410,811
Total, Agency	1,336,911	1,303,474					891,487	1,107,337	2,228,398	2,410,811
Total FTEs									13.6	17.0

2.A. Summary of Budget By Strategy

DATE: 12/13/2025 TIME: 5:58:44PM

89th Regular Session, Fiscal Year 2026 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 347 Agency name: Public Finance Authority

Goal/Objective/STRATEGY	EXP 2024	EXP 2025	BUD 2026
1 Finance Capital Projects Cost Effectively and Monitor Debt Efficiently			
1 Provide Timely Funding for Agencies at Minimal Cost			
1 ANALYZE FINANCINGS AND ISSUE DEBT	\$933,710	\$1,109,725	\$1,200,616
2 Monitor Bond Proceeds and Pay Debt Service on Time			
1 MANAGE BOND PROCEEDS	\$941,208	\$1,118,673	\$1,210,195
TOTAL, GOAL 1	\$1,874,918	\$2,228,398	\$2,410,811

2.A. Summary of Budget By Strategy

DATE: 12/13/2025 TIME: 5:58:44PM

\$630,949

\$1,107,337 \$2,410,811

17.0

\$457,557

\$891,487

\$2,228,398

13.6

89th Regular Session, Fiscal Year 2026 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 347 Agency name: **Public Finance Authority EXP 2024 EXP 2025 BUD 2026** Goal/Objective/STRATEGY **General Revenue Funds:** 1 General Revenue Fund \$1,156,136 \$1,336,911 \$1,303,474 \$1,156,136 \$1,336,911 \$1,303,474 Other Funds: 735 TPFA Series B Master Lease Prj Fund \$265,550 \$428,590 \$476,388 777 Interagency Contracts \$5,261 \$5,340 \$0

\$447,971

TOTAL, METHOD OF FINANCING

\$1,874,918

FULL TIME EQUIVALENT POSITIONS

14.4

781 Bond Proceeds-Rev Bonds

89th Regular Session, Fiscal Year 2026 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

TIME: 5:59:38PM

12/13/2025

DATE:

Agency code: 347 Agency name: **Public Finance Authority Bud 2026** METHOD OF FINANCING Exp 2024 Exp 2025 **GENERAL REVENUE** 1 General Revenue Fund REGULAR APPROPRIATIONS Regular Appropriations from MOF Table (2026-27 GAA) \$0 \$0 \$1,283,374 Regular Appropriations from MOF Table (2024-25 GAA) \$1,225,966 \$1,290,873 \$0 **TRANSFERS** Art IX, Sec 17.16, Appropriation for a Salary Increase for General State \$(6,291) \$0 \$0 Employees (2024-25 GAA) **Comments:** Return Excess Salary Appn SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS Article IX, Sec 17.15 \$0 \$0 \$20,100 Comments: Licensed Attorney Salary Increase LAPSED APPROPRIATIONS Regular Appropriations from MOF Table (2024-25 GAA) \$0 \$(17,501) \$0 Comments: Lapse UNEXPENDED BALANCES AUTHORITY Art IX, Sec 14.05, UB Authority within the Same Biennium (2024-25 \$63,539 \$0 \$(63,539) GAA) TOTAL, **General Revenue Fund** \$1,156,136 \$1,336,911 \$1,303,474 TOTAL, ALL GENERAL REVENUE

OTHER FUNDS

\$1,156,136

\$1,336,911

\$1,303,474

2.B. Summary of Budget By Method of Finance

89th Regular Session, Fiscal Year 2026 Operating Budget

DATE: 12/13/2025 5:59:38PM TIME:

Automated Budget and Evaluation System of Texas (ABEST) Agency code: 347 Agency name: **Public Finance Authority** Exp 2024 Exp 2025 METHOD OF FINANCING **Bud 2026**

666	Appropriated Receipts				
	RIDER APPROPRIATION				
	HB 1, 88th Leg, RS, Art I, PP I-55, Rider 12 TWIA (2024-25 GAA)	\$50,000	\$50,000	\$0	
	SB 1, 89th Leg, RS, Art I, PP I-55, Rider 12 TWIA (2026-27 GAA)	,	,		
		\$0	\$0	\$50,000	
	LAPSED APPROPRIATIONS				
	HB 1, 88th Leg, RS, Art I, PP I-55, Rider 12 TWIA (2024-25 GAA)	\$(100,000)	\$0	\$0	
	SB 1, 89th Leg, RS, Art I, PP I-55, Rider 12 TWIA (2026-27 GAA)		do.		
		\$0	\$0	\$(100,000)	
	UNEXPENDED BALANCES AUTHORITY				
	HB 1, 88th Leg, RS, Art I, PP I-55, Rider 12 TWIA (2024-25 GAA)	\$50,000	\$0	\$0	
	SB 1, 89th Leg, RS, Art I, PP I-55, Rider 12 TWIA (2026-27 GAA)	,			
		\$0	\$(50,000)	\$50,000	
TOTAL,	Appropriated Receipts				
		\$0	\$0	\$0	
735	TPFA Series B Master Lease Project Fund	\$0	\$0	\$0	
735	TPFA Series B Master Lease Project Fund REGULAR APPROPRIATIONS	\$0	\$0	\$0	
735	·				
735	REGULAR APPROPRIATIONS Regular Appropriations from MOF Table (2026-27 GAA)	\$0 \$0	\$0 \$0	\$0 \$476,388	
735	REGULAR APPROPRIATIONS				
735	REGULAR APPROPRIATIONS Regular Appropriations from MOF Table (2026-27 GAA)	\$0	\$0	\$476,388	
735	REGULAR APPROPRIATIONS Regular Appropriations from MOF Table (2026-27 GAA) Regular Appropriations from MOF Table (2024-25 GAA) TRANSFERS Art IX, Sec 17.16, Appropriation for a Salary Increase for General State	\$0 \$415,954	\$0 \$419,573	\$476,388 \$0	
735	REGULAR APPROPRIATIONS Regular Appropriations from MOF Table (2026-27 GAA) Regular Appropriations from MOF Table (2024-25 GAA) TRANSFERS Art IX, Sec 17.16, Appropriation for a Salary Increase for General State Employees (2024-25 GAA)	\$0	\$0	\$476,388	
735	REGULAR APPROPRIATIONS Regular Appropriations from MOF Table (2026-27 GAA) Regular Appropriations from MOF Table (2024-25 GAA) TRANSFERS Art IX, Sec 17.16, Appropriation for a Salary Increase for General State	\$0 \$415,954	\$0 \$419,573	\$476,388 \$0	
735	REGULAR APPROPRIATIONS Regular Appropriations from MOF Table (2026-27 GAA) Regular Appropriations from MOF Table (2024-25 GAA) TRANSFERS Art IX, Sec 17.16, Appropriation for a Salary Increase for General State Employees (2024-25 GAA)	\$0 \$415,954	\$0 \$419,573	\$476,388 \$0	
735	REGULAR APPROPRIATIONS Regular Appropriations from MOF Table (2026-27 GAA) Regular Appropriations from MOF Table (2024-25 GAA) TRANSFERS Art IX, Sec 17.16, Appropriation for a Salary Increase for General State Employees (2024-25 GAA) Comments: Return Excess Salary Appn	\$0 \$415,954	\$0 \$419,573	\$476,388 \$0	

89th Regular Session, Fiscal Year 2026 Operating Budget

2.B. Summary of Budget By Method of Finance DATE: 12/13/2025 TIME: 5:59:38PM Automated Budget and Evaluation System of Texas (ABEST)

Agency code	e: 347 Agency name: Public	c Finance Authority			
METHOD O	F FINANCING	Exp 2024	Exp 2025	Bud 2026	
	Art IX, Sec 14.05, UB Authority within the Same Biennium (2024-25 GAA)	\$(145,134)	\$145,133	\$0	
TOTAL,	TPFA Series B Master Lease Project Fund	\$265,550	\$428,590	\$476,388	
777	Interagency Contracts				
	REGULAR APPROPRIATIONS				
	Art. IX, Section 8.02 - Reimbursements and Payments 2024-25 GAA	\$5,261	\$5,340	\$0	
TOTAL,	Interagency Contracts	\$5,261	\$5,340	\$0	
781	Bond Proceeds - Revenue Bonds				
	REGULAR APPROPRIATIONS				
	Regular Appropriations from MOF Table (2026-27 GAA)	\$0	\$0	\$630,949	
	Regular Appropriations from MOF Table (2024-25 GAA)	\$551,198	\$527,647	\$0	
	TRANSFERS				
	Art IX, Sec 17.16, Appropriation for a Salary Increase for General State Employees (2024-25 GAA)	\$(547)	\$0	\$0	
	Comments: Return Excess Salary Appn				
	LAPSED APPROPRIATIONS				
	Regular Appropriations from MOF Table (2024-25 GAA)	\$0	\$(172,770)	\$0	
	UNEXPENDED BALANCES AUTHORITY				
	Art IX, Sec 14.05, UB Authority within the Same Biennium (2024-25 GAA)	\$(102,680)	\$102,680	\$0	
TOTAL,	Bond Proceeds - Revenue Bonds				
		\$447,971	\$457,557	\$630,949	

2.B. Summary of Budget By Method of Finance

89th Regular Session, Fiscal Year 2026 Operating Budget Automated Budget and Evaluation System of Texas (ABEST) DATE: 12/13/2025 TIME: 5:59:38PM

Agency code: 347	Agency name:	Public Finance Authority			
METHOD OF FINANCING		Exp 2024	Exp 2025	Bud 2026	
TOTAL, ALL OTHER FUNDS					
		\$718,782	\$891,487	\$1,107,337	
GRAND TOTAL		\$1,874,918	\$2,228,398	\$2,410,811	
FULL-TIME-EQUIVALENT POSITIONS					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2024-25 GAA)		14.4	13.6	0.0	
Regular Appropriations from MOF Table (2026-27 GAA)		0.0	0.0	17.0	
TOTAL, ADJUSTED FTES		14.4	13.6	17.0	

NUMBER OF 100% FEDERALLY FUNDED FTEs

2.C. Summary of Budget By Object of Expense

89th Regular Session, Fiscal Year 2026 Operating Budget Automated Budget and Evaluation System of Texas (ABEST) DATE: 12/13/2025 TIME: 6:00:22PM

Agency cod	e: 347	Agency name:	Public Finance Authority				
OBJECT OF	EXPENSE			EXP 2024	EXP 2025	BUD 2026	
1001	SALARIES AND WAGES			\$1,549,956	\$1,633,473	\$1,854,451	
1002	OTHER PERSONNEL COSTS			\$151,027	\$118,044	\$106,874	
2001	PROFESSIONAL FEES AND SERVICES			\$53,275	\$211,458	\$180,729	
2003	CONSUMABLE SUPPLIES			\$271	\$2,811	\$1,454	
2004	UTILITIES			\$1,548	\$1,255	\$1,640	
2005	TRAVEL			\$12,619	\$26,196	\$26,739	
2006	RENT - BUILDING			\$612	\$640	\$1,270	
2007	RENT - MACHINE AND OTHER			\$2,293	\$2,253	\$2,713	
2009	OTHER OPERATING EXPENSE			\$103,317	\$232,268	\$234,941	
	Agency Total			\$1,874,918	\$2,228,398	\$2,410,811	

2.D. Summary of Budget By Objective Outcomes

89th Regular Session, Fiscal Year 2026 Operating Budget Automated Budget and Evaluation system of Texas (ABEST) Date: 12/13/2025
Time: 6:01:03PM

Agency code: 347

Agency name: Public Finance Authority

Goal/ Objective / OUTCOME	Exp 2024	Exp 2025	Bud2026
1 Finance Capital Projects Cost Effectively and Monitor Debt Efficiently			
1 Provide Timely Funding for Agencies at Minimal Cost			
1 % of Bond Debt Issues Completed W/in 120 Days of Request for Financing	0.00 %	50.00 %	50.00 %
2 % Comm Paper Issues Approved within 90 Days of Request for Financing	100.00 %	100.00 %	100.00 %

DATE: TIME: 12/13/2025

6:01:49PM

89th Regular Session, Fiscal Year 2026 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	347	Agency name:	Public Finance Authority					
GOAL:	1	Finance Capital Projec	ts Cost Effectively and Monitor Debt Efficiently					
OBJECTIVE:	1	Provide Timely Funding	ng for Agencies at Minimal Cost		Service Categorie	es:		
STRATEGY:	1	Analyze Agency Finar	ncing Applications and Issue Debt Cost Effectively		Service: 05	Income: A.2	Age:	B.3
CODE	DESC	RIPTION		EXP 2024	EXP 2025	BUD 2026		
Output Measur	res:							
-		Requests For Financings	Approved	2.00	4.00	5.00		
		Amount of Requests for		573,100,000.00	622,003,580.00	769,000,000.00		
3 Tota	al Numbe	er of New MLPP Lease C	Contracts Processed	0.00	0.00	1.00		
4 Tota	al Dollar	Amount of New MLPP I	Lease Contracts Processed	0.00	0.00	3,050,000.00		
Efficiency Mea	sures:							
1 Ave	erage Issu	nance Cost Per \$1,000 of	Bonds Issued	0.92	1.33	2.31		
2 Ave	erage Ong	going Commercial Paper	Cost	0.91	0.63	0.60		
Explanatory/Ir	nput Mea	asures:						
	-	ce Costs Incurred		275,503.79	532,458.33	1,075,000.00		
2 Tota	al Dollar	Amount of Issues		298,400,000.00	401,000,000.00	465,000,000.00		
3 Pres	sent Valu	e Savings on Refunded I	Bonds	0.00 %	0.00 %	3.00 %		
Objects of Exp	ense:							
1001 SALA	RIES A	ND WAGES		\$771,879	\$813,470	\$923,549		
1002 OTHE	ER PERS	ONNEL COSTS		\$75,211	\$58,786	\$53,223		
2001 PROF	ESSION	AL FEES AND SERVIC	ES	\$26,531	\$105,306	\$90,003		
2003 CONS	SUMABI	LE SUPPLIES		\$135	\$1,400	\$724		
2004 UTILI	ITIES			\$771	\$625	\$817		
2005 TRAV	'EL			\$6,284	\$13,028	\$13,316		
2006 RENT	- BUILI	DING		\$305	\$319	\$632		
2007 RENT	- MACI	HINE AND OTHER		\$1,142	\$1,122	\$1,351		
2009 OTHE	ER OPER	ATING EXPENSE		\$51,452	\$115,669	\$117,001		
TOTAL, OBJI	ECT OF	EXPENSE		\$933,710	\$1,109,725	\$1,200,616		
				*				

Method of Financing:

DATE: TIME: 12/13/2025

E: 6:01:49PM

89th Regular Session, Fiscal Year 2026 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		Service Categorie	s:	
STRATEGY:	1	Analyze Agency Financing Applications and Issue Debt Cost Effectively		Service: 05	Income: A.2	Age: B.3
CODE	DESC	CRIPTION	EXP 2024	EXP 2025	BUD 2026	
1 Gener	al Reven	nue Fund	\$575,756	\$665,781	\$649,129	
SUBTOTAL, M	MOF (G	ENERAL REVENUE FUNDS)	\$575,756	\$665,781	\$649,129	
Method of Fina	ancing:					
735 TPFA	Series B	B Master Lease Prj Fund	\$132,244	\$213,420	\$237,258	
777 Interag	gency Co	ontracts	\$2,620	\$2,660	\$0	
781 Bond	Proceeds	s-Rev Bonds	\$223,090	\$227,864	\$314,229	
SUBTOTAL, N	MOF (O	OTHER FUNDS)	\$357,954	\$443,944	\$551,487	
TOTAL, MET	нор он	F FINANCE:	\$933,710	\$1,109,725	\$1,200,616	
FULL TIME E	QUIVA	LENT POSITIONS:	7.2	6.8	8.5	

DATE: TIME: 12/13/2025

6:01:49PM

89th Regular Session, Fiscal Year 2026 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		Service Categorie	es:	
STRATEGY:	1	Manage Bond Proceeds and Monitor Covenants to Ensure Compliance		Service: 05	Income: A.2	Age: B.3
CODE	DESC	RIPTION	EXP 2024	EXP 2025	BUD 2026	
Output Measur	res:					
KEY 1 Nun	mber of I	inancial Transactions Including Debt Service Payments	3,575.00	3,964.00	3,700.00	
Explanatory/In	-					
		er of Master Lease Purchase Program Lease Contracts Managed	21.00	18.00	10.00	
2 Tota	al Dollar	Amt of Master Lease Purchase Program Lease Cont. Managed	1,146,016.84	706,016.44	2,780,926.48	
Objects of Expo	ense:					
1001 SALA	RIES A	ND WAGES	\$778,077	\$820,003	\$930,902	
1002 OTHE	ER PERS	ONNEL COSTS	\$75,816	\$59,258	\$53,651	
		AL FEES AND SERVICES	\$26,744	\$106,152	\$90,726	
2003 CONS	SUMABI	LE SUPPLIES	\$136	\$1,411	\$730	
2004 UTILI	ITIES		\$777	\$630	\$823	
2005 TRAV			\$6,335	\$13,168	\$13,423	
2006 RENT	- BUIL	DING	\$307	\$321	\$638	
		HINE AND OTHER	\$1,151	\$1,131	\$1,362	
		ATING EXPENSE	\$51,865	\$116,599	\$117,940	
TOTAL, OBJE	ECT OF	EXPENSE	\$941,208	\$1,118,673	\$1,210,195	
Method of Fina	ancing:					
1 Genera	al Reven	ue Fund	\$580,380	\$671,130	\$654,345	
SUBTOTAL, N	MOF (G	ENERAL REVENUE FUNDS)	\$580,380	\$671,130	\$654,345	
Method of Fina	ancing:					
		Master Lease Prj Fund	\$133,306	\$215,170	\$239,130	
777 Interag	gency Co	ontracts	\$2,641	\$2,680	\$0	
		-Rev Bonds	\$224,881			

DATE: TIME: 12/13/2025

IE: 6:01:49PM

89th Regular Session, Fiscal Year 2026 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	347	Agency name:	Public Finance Authority				
GOAL:	1	Finance Capital Project	ts Cost Effectively and Monitor Debt Efficiently				
OBJECTIVE:	2	Monitor Bond Proceed	ls and Pay Debt Service on Time		Service Categor	ries:	
STRATEGY:	1	Manage Bond Proceed	s and Monitor Covenants to Ensure Compliance		Service: 05	Income: A.2	Age: B.3
CODE	DESC	RIPTION		EXP 2024	EXP 2025	BUD 2026	
SUBTOTAL, M	10F (0	THER FUNDS)		\$360,828	\$447,543	\$555,850	
TOTAL, METH	OD OF	FINANCE:		\$941,208	\$1,118,673	\$1,210,195	
FULL TIME E	QUIVAI	LENT POSITIONS:		7.2	6.8	8.5	

DATE: 12/13/2025 TIME: 6:01:49PM

89th Regular Session, Fiscal Year 2026 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

SUMMARY TOTALS:

 OBJECTS OF EXPENSE:
 \$1,874,918
 \$2,228,398
 \$2,410,811

 METHODS OF FINANCE:
 \$1,874,918
 \$2,228,398
 \$2,410,811

 FULL TIME EQUIVALENT POSITIONS:
 14.4
 13.6
 17.0

4.A. Capital Budget Project Schedule

89th Regular Session, Fiscal Year 2026 Operating Budget Automated Budget and Evaluation System of Texas (ABEST) DATE: 12/13/2025 TIME: 6:02:35PM

Agency code: 347 Agency name: Public Finance Authority Category Code / Category Name Project Sequence/Project Id/ Name **EXP 2024 EXP 2025 BUD 2026** OOE / TOF / MOF CODE 5005 Acquisition of Information Resource Technologies 2/2 Enterprise Content Management Upgrades OBJECTS OF EXPENSE Capital 2009 OTHER OPERATING EXPENSE \$30,772 \$84,505 \$0 \$0 Capital Subtotal OOE, Project 2 \$30,772 \$84,505 Subtotal OOE, Project 2 \$30,772 \$84,505 **\$0** TYPE OF FINANCING Capital 735 TPFA Series B Master Lease Pri Fund \$12,309 \$33,802 \$0 CACA 781 Bond Proceeds-Rev Bonds \$18,463 \$50,703 \$0 2 \$0 Capital Subtotal TOF, Project \$30,772 \$84,505 Subtotal TOF, Project 2 \$30,772 \$84,505 \$0 Capital Subtotal, Category 5005 \$30,772 \$84,505 \$0 Informational Subtotal, Category 5005 \$0 Total, Category 5005 \$30,772 \$84,505 7000 Data Center/Shared Technology Services 1/1 Continuity of Operations Plan (COOP) – Data Center Services OBJECTS OF EXPENSE Capital \$38,994 \$60,000 2001 PROFESSIONAL FEES AND SERVICES \$41,628 2009 OTHER OPERATING EXPENSE \$0 \$2,348 \$0 Capital Subtotal OOE, Project \$38,994 \$43,976 \$60,000

\$43,976

\$60,000

\$38,994

Subtotal OOE, Project

1

4.A. Capital Budget Project Schedule

89th Regular Session, Fiscal Year 2026 Operating Budget Automated Budget and Evaluation System of Texas (ABEST) DATE: 12/13/2025 TIME: 6:02:35PM

\$60,000

Agency code:

347

Total, Method of Financing

Agency name: Public Finance Authority

y code: 347	Agency name: Public Finance	ce Authority		
ory Code / Category Name				
Project Sequence/Project Id/ Name OOE / TOF / MOF CODE	EXP 2024	EXP 2025	BUD 2026	
OUE / TOF / MOF CODE	EAI 2024	EAI 2023	BOD 2020	
TYPE OF FINANCING				
<u>Capital</u>				
CA 1 General Revenue Fund	\$38,994	\$43,976	\$60,000	
Capital Subtotal TOF, Project 1	\$38,994	\$43,976	\$60,000	
Subtotal TOF, Project 1	\$38,994	\$43,976	\$60,000	
Capital Subtotal, Category 7000	\$38,994	\$43,976	\$60,000	
Informational Subtotal, Category 7000		+ 14)	****	
Total, Category 7000	\$38,994	\$43,976	\$60,000	
AGENCY TOTAL -CAPITAL	\$69,766	\$128,481	\$60,000	
AGENCY TOTAL -INFORMATIONAL				
AGENCY TOTAL	\$69,766	\$128,481	\$60,000	
METHOD OF FINANCING:				
<u>Capital</u>				
1 General Revenue Fund	\$38,994	\$43,976	\$60,000	
735 TPFA Series B Master Lease Prj Fund	\$12,309	\$33,802	\$0	
781 Bond Proceeds-Rev Bonds	\$18,463	\$50,703	\$0	
Total, Method of Financing-Capital	\$69,766	\$128,481	\$60,000	

\$128,481

\$69,766

4.A. Capital Budget Project Schedule

89th Regular Session, Fiscal Year 2026 Operating Budget Automated Budget and Evaluation System of Texas (ABEST) DATE: 12/13/2025 TIME: 6:02:35PM

Agency code: 347	Agency name: Public Finance	e Authority		
Category Code / Category Name				
Project Sequence/Project Id/ Name				
OOE / TOF / MOF CODE	EXP 2024	EXP 2025	BUD 2026	
TYPE OF FINANCING:				
<u>Capital</u>				
CA CURRENT APPROPRIATIONS	\$69,766	\$128,481	\$60,000	
Total, Type of Financing-Capital	\$69,766	\$128,481	\$60,000	
Total, Type of Financing	\$69,766	\$128,481	\$60,000	

Capital Budget Allocation to Strategies

89th Regular Session, Fiscal Year 2026 Operating Budget Automated Budget and Evaluation System of Texas (ABEST) DATE: 12/13/2025 TIME: 6:03:20PM

Agency code:

347

Agency name:

Public Finance Authority

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2024	EXP 2025	BUD 2026	
5005 Acqu	uisition of Info	ormation Resource Technologies				
2/2	ECM Upg	grades				
Capital	1-1-1	ANALYZE FINANCINGS AND ISSUE DEBT	15,324	42,083	\$0	
Capital	1-2-1	MANAGE BOND PROCEEDS	15,448	42,422	0	
		TOTAL, PROJECT	\$30,772	\$84,505	\$0	
7000 Data	Center/Share	ed Technology Services				
1/1	DIR Data	Center Services				
Capital	1-1-1	ANALYZE FINANCINGS AND ISSUE DEBT	19,419	21,900	29,880	
Capital	1-2-1	MANAGE BOND PROCEEDS	19,575	22,076	30,120	
		TOTAL, PROJECT	\$38,994	\$43,976	\$60,000	
		TOTAL CAPITAL, ALL PROJECTS TOTAL INFORMATIONAL, ALL PROJECTS	\$69,766	\$128,481	\$60,000	
		TOTAL, ALL PROJECTS	\$69,766	\$128,481	\$60,000	

DATE: 12/13/2025

TIME: 6:04:19PM

89th Regular Session, Fiscal Year 2026 Operating Budget

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code:	347	Agency name:	Public Finance Authority			
FUND/ACCOUN	T			Exp 2024	Est 2025	Est 2026
	ries B Master Lease Prj Fund			Ф921 A75	¢1 270 070	#2 220 201
_	ning Balance (Unencumbered):			\$831,475	\$1,370,078	\$2,338,291
Estima	ted Revenue:					
31	777 Default Fund - Warrant Voided			0	60	0
39	Master Lease Disbursements/Receipts			9,153	8,421	2,324,060
39	Other Cash Transfers Between Funds			1,228,402	1,858,365	0
S	ubtotal: Estimated Revenue		_	1,237,555	1,866,846	2,324,060
T	otal Available		_	\$2,069,030	\$3,236,924	\$4,662,351
EDUCTIONS:						
Budge	ted - Appropriated Receipts			(253,486)	(394,788)	(450,000)
ERS -	Retiree Insurance			(9,485)	(8,758)	(53,851)
Emplo	yee Fringe Benefits			(56,559)	(64,791)	(147,865)
Data C	Center Services			(12,309)	(33,802)	0
SWCA	AP			(14,103)	(17,158)	(20,000)
Liquid	ity Fees			(219,488)	(261,792)	(322,689)
Rating	Agency Fees			(12,500)	(12,500)	(15,000)
	keting Agent Fees			(55,374)	(88,874)	(112,976)
Paying	Agent Fees			(5,648)	(6,170)	(6,000)
Bond (Counsel Fees			(50,000)	0	0
Monito	oring & Compliance Fees			(10,000)	(10,000)	(10,000)
T	otal, Deductions			\$(698,952)	\$(898,633)	\$(1,138,381)
Ending Fund/Aco	count Balance			\$1,370,078	\$2,338,291	\$3,523,970

REVENUE ASSUMPTIONS:

TPFA operates the Master Lease Purchase Program ("MLPP"), which is open to all state agencies and institutions of higher education. Currently, there is an Administrative Fee on each Lease equal to 1.0% of the principal outstanding. The Administrative Fee is established by TPFA in the program documents and may be changed with governing board action. These revenues are appropriated to pay a portion of TPFA's administrative budget and direct program costs that include Liquidity, Credit Ratings, Remarketing, Paying Agent fees and other necessary administrative fees. In 2019, TPFA finalized the refresh of a commercial paper program used to finance MLPP purchases, namely the TPFA Revenue Commercial Paper Note Program, Series 2019A&B. This schedule estimates collections for Leases currently in place or anticipated, based on appropriations for the 2026-27 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 TPFA'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

DATE: 12/13/2025

TIME: 6:04:19PM

89th Regular Session, Fiscal Year 2026 Operating Budget

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 347 Agency name: Public Finance Authority

FUND/ACCOUNT Exp 2024 Est 2025 Est 2026

CONTACT PERSON:

Matthew Berry (512)463-3142

CONSOLIDATED REPORTS – END OF ARTICLE GENERAL OBLIGATION BOND DEBT SERVICE



89th Regular Session, Fiscal Year 2026 Operating Budget TPFA GO Bond Debt Service

	Exp 2024	Exp 2025	Bud 2026
ARTICLE I - GENERAL GOVERNMENT	\$223,185,711	\$271,205,854	\$295,198,327
ARTICLE II - HEALTH AND HUMAN SERVICES	\$19,991,200	\$15,978,021	\$14,166,805
ARTICLE III - AGENCIES OF EDUCATION	\$5,658,981	\$3,727,086	\$3,415,898
ARTICLE V - PUBLIC SAFETY AND CRIMINAL JUSTICE	\$58,507,612	\$43,676,210	\$39,851,746
ARTICLE VI - NATURAL RESOURCES	\$10,926,848	\$9,150,169	\$9,835,569
ARTICLE VII - BUSINESS AND ECONOMIC DEVELOPMENT	\$9,136,396	\$7,102,640	\$6,241,892
Total	\$327,406,748	\$350,839,980	\$368,710,237
METHOD OF FINANCING:			
General Revenue Funds			
1 General Revenue Fund	\$315,218,242	\$339,485,572	\$357,719,932
Subtotal, General Revenue Funds	\$315,218,242	\$339,485,572	\$357,719,932
Gr Dedicated			
64 State Parks Acct	\$6,903,551	\$6,031,076	\$0
5114 Tx Military Revolving Loan Account	\$2,127,926	\$2,128,760	\$6,940,164
Subtotal, Gr Dedicated	\$9,031,477	\$8,159,836	\$6,940,164
Federal Funds			
555 Federal Funds	\$2,361,154	\$2,361,154	\$2,361,154
Subtotal, Federal Funds	\$2,361,154	\$2,361,154	\$2,361,154
Other Funds			
683 Texas Agricultural Fund	\$0	\$0	\$1,065,184
766 Current Fund Balance	\$172,072	\$209,615	\$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, Other Funds	\$795,875	\$833,418	\$1,688,987
Total, Method of Financing	\$327,406,748	\$350,839,980	\$368,710,237

DATE:

\$0

\$357,719,932

12/13/2025

TIME: 5:04:04PM

89th Regular Session, Fiscal Year 2026 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

METHOD OF FINANCING Exp 2024 Exp 2025 **Bud 2026 GENERAL REVENUE** 1 General Revenue Fund REGULAR APPROPRIATIONS Regular Appropriations from MOF Table (2024-25 GAA) \$341,952,913 \$340,689,611 \$0 Regular Appropriations from MOF Table (2026-27 GAA) \$0 \$0 \$357,719,932 RIDER APPROPRIATION Art IX, Sec 17.07, Use of SGSTX Trf to GR-D (2024-25 GAA) \$(6,903,551) \$(6,031,076) \$0 SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS HB500, 89th Leg, Regular Session \$0 \$0 \$(10,000,000) LAPSED APPROPRIATIONS Regular Appropriations from MOF Table (2024-25 GAA) \$0 \$0 \$(5,004,083) UNEXPENDED BALANCES AUTHORITY

TOTAL, **General Revenue Fund**

End of Article name:

TPFA GO Bond Debt Service

TOTAL, ALL	GENERAL REVENUE			
		\$315,218,242	\$339,485,572	\$357,719,932

\$(19,831,120)

\$315,218,242

GENERAL REVENUE FUND - DEDICATED

64 GR Dedicated - State Parks Account No. 064 RIDER APPROPRIATION Art. IX, Sec 17.07, Use of SGSTX Transfer to GR-D (2024-25 GAA)

Art IX, Sec 14.05, UB Authority within the Same Biennium (2024-25 GAA)

\$6,903,551 \$6,031,076 \$0

\$19,831,120

\$339,485,572

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE - END OF ARTICLE 89th Regular Session, Fiscal Year 2026 Operating Budget

DATE: 1
TIME:

12/13/2025 5:04:04PM

Automated Budget and Evaluation System of Texas (ABEST)

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

METHOD OF FINA	ANCING	Exp 2024	Exp 2025	Bud 2026	
TOTAL,	GR Dedicated - State Parks Account No. 064	\$6,903,551	\$6,031,076	\$0	
5114 GR D	edicated - Texas Military Revolving Loan Account No. 5114				
	JLAR APPROPRIATIONS				
R	egular Appropriations from MOF Table (2024-25 GAA)	\$6,710,232	\$6,575,836	\$0	
R	egular Appropriations from MOF Table (2026-27 GAA)	\$0	\$0	\$6,940,164	
LAPS	ED APPROPRIATIONS				
R	egular Appropriations from MOF Table (2024-25 GAA)	\$0	\$(9,029,381)	\$0	
UNEX	XPENDED BALANCES AUTHORITY				
A	rt IX, Sec 14.05, UB Authority within the Same Biennium (2024-25 GAA)	\$(4,582,306)	\$4,582,305	\$0	
TOTAL,	GR Dedicated - Texas Military Revolving Loan Account No. 5114				
		\$2,127,926	\$2,128,760	\$6,940,164	
TOTAL, ALL	GENERAL REVENUE FUND - DEDICATED	\$9,031,477	\$8,159,836	\$6,940,164	
FEDERAL FUN	<u>DS</u>				
555 Feder	al Funds				
REGU	JLAR APPROPRIATIONS				
R	egular Appropriations from MOF Table (2024-25 GAA)	\$2,361,154	\$2,361,154	\$0	
R	egular Appropriations from MOF Table (2026-27 GAA)	\$0	\$0	\$2,361,154	
TOTAL, F	ederal Funds		Ψ.	Ψ-30 0 1,10 .	
		\$2,361,154	\$2,361,154	\$2,361,154	
TOTAL, ALL	TEDERAL FUNDS	\$2,361,154	\$2,361,154	\$2,361,154	

DATE: **12/**1 TIME: **5:0**

12/13/2025 5:04:04PM

89th Regular Session, Fiscal Year 2026 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

End of Article name: TPFA GO Bond Debt Service

METHOD OF FINANCING	Exp 2024	Exp 2025	Bud 2026	
OTHER FUNDS				
683 Texas Agricultural Fund No. 683				
REGULAR APPROPRIATIONS				
Regular Appropriations from MOF Table (2024-25 GAA)	\$7,139,227	\$10,107,753	\$0	
Regular Appropriations from MOF Table (2026-27 GAA)	\$7,139,227	\$10,107,733	\$1,065,184	
LAPSED APPROPRIATIONS				
Regular Appropriations from MOF Table (2024-25 GAA)	\$0	\$(17,246,980)	\$0	
UNEXPENDED BALANCES AUTHORITY				
Art IX, Sec 14.05, UB Authority within the Same Biennium (2024-25 GAA)	\$(7,139,227)	\$7,139,227	\$0	
TOTAL, Texas Agricultural Fund No. 683				
	\$0	\$0	\$1,065,184	
RIDER APPROPRIATION				
CFB I&S Balances, HB1, Art I-56, Rider #3 (2024-2025 GAA)	\$172,072	\$209,615	\$0	
TOTAL, Current Fund Balance				
	\$172,072	\$209,615	\$0	
8031 MH Collections for Patient Support and Maintenance Account No. 8031				
REGULAR APPROPRIATIONS				
Regular Appropriations from MOF Table (2024-25 GAA)	\$470,963	\$470,963	\$0	
Regular Appropriations from MOF Table (2026-27 GAA)	\$0	\$0	\$470,963	
TOTAL, MH Collections for Patient Support and Maintenance Account No. 8031				

DATE: 12/13/2025

TIME: 5:04:04PM

89th Regular Session, Fiscal Year 2026 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

End of Article name: TPFA GO Bond Debt Service

	TITLE GO DOMA DEGO SALVIGO				
METHOD O	F FINANCING	Exp 2024	Exp 2025	Bud 2026	
8033	MH Appropriated Receipts Account No. 8033				
	REGULAR APPROPRIATIONS				
	Regular Appropriations from MOF Table (2024-25 GAA)	¢15.020	¢15.020	¢0	
	Regular Appropriations from MOF Table (2026-27 GAA)	\$15,828	\$15,828	\$0	
		\$0	\$0	\$15,828	
TOTAL,	MH Appropriated Receipts Account No. 8033				
		\$15,828	\$15,828	\$15,828	
8095	ID Collections for Patient Support and Maintenance Account No. 8095				
	REGULAR APPROPRIATIONS				
	Regular Appropriations from MOF Table (2024-25 GAA)	4100.000	0.100.000		
	Regular Appropriations from MOF Table (2026-27 GAA)	\$120,063	\$120,063	\$0	
	regular representations from two rause (2020 27 Gray)	\$0	\$0	\$120,063	
TOTAL,	ID Collections for Patient Support and Maintenance Account No. 8095				
		\$120,063	\$120,063	\$120,063	
8096	ID Appropriated Receipts Account No. 8096				
	REGULAR APPROPRIATIONS				
	Regular Appropriations from MOF Table (2024-25 GAA)	\$16040	Φ1 C 0 4 O	r.o.	
	Regular Appropriations from MOF Table (2026-27 GAA)	\$16,949	\$16,949	\$0	
	regular rippropriations from their rable (2020 27 Graf)	\$0	\$0	\$16,949	
TOTAL,	ID Appropriated Receipts Account No. 8096				
		\$16,949	\$16,949	\$16,949	
TOTAL, ALI	OTHER FUNDS				
		\$795,875	\$833,418	\$1,688,987	
GRAND TOT	AL	\$327,406,748	\$350,839,980	\$368,710,237	

89th Regular Session, Fiscal Year 2026 Operating Budget

DATE: 12/13/2025 TIME: 5:04:04PM

Automated Budget and Evaluation System of Texas (ABEST)

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

Exp 2024 Exp 2025 **Bud 2026** METHOD OF FINANCING

FULL-TIME-EQUIVALENT POSITIONS

TOTAL, ADJUSTED FTES

NUMBER OF 100% FEDERALLY FUNDED FTES

ARTICLE I - (C01) GENERAL OBLIGATION BOND DEBT SERVICE



Budget Overview

89th Regular Session, Fiscal Year 2026 Operating Budget

Automated Budget and Evaluation System of Texas (ABEST)

				C01 Bond D	ebt Service Payn	nents					
		GENERAL REVE	ENUE FUNDS	GR DEDIC	CATED			OTHER	FUNDS	ALL F	UNDS
		2025	2026	2025	2026	2025	2026	2025	2026	2025	2026
Goal: 1. FINANCE CAPITAL PROJECTS		000 040 000	000 050 400	0.400.700	0.040.404			400.040		074 005 054	005 400 007
1.1.1. Bond Debt Service		268,913,882	288,258,163	2,128,760	6,940,164			163,212		271,205,854	295,198,327
	Total, Goal	268,913,882	288,258,163	2,128,760	6,940,164			163,212		271,205,854	295,198,327
	Total, Agency	268,913,882	288,258,163	2,128,760	6,940,164			163,212		271,205,854	295,198,327

DATE: 12/13/2025 TIME: 4:52:12PM

89th Regular Session, Fiscal Year 2026 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

Agency name:	Bond Debt Service Payments			
		EXP 2024	EXP 2025	BUD 2026
S				
		\$223,185,711	\$271,205,854	\$295,198,327
		\$223,185,711	\$271,205,854	\$295,198,327
•	Agency name:		EXP 2024 S \$223,185,711	EXP 2024 EXP 2025 S \$223,185,711 \$271,205,854

DATE: 12/13/2025 TIME: 4:52:12PM

89th Regular Session, Fiscal Year 2026 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

Agency code: C01	Agency name: Bond Debt Service Paym	ents		
Goal/Objective/STRATEGY		EXP 2024	EXP 2025	BUD 2026
General Revenue Funds:				
1 General Revenue Fund		\$220,939,656	\$268,913,882	\$288,258,163
		\$220,939,656	\$268,913,882	\$288,258,163
General Revenue Dedicated Funds:				
5114 Tx Military Revolving Loan	Account	\$2,127,926	\$2,128,760	\$6,940,164
		\$2,127,926	\$2,128,760	\$6,940,164
Other Funds:				
766 Current Fund Balance		\$118,129	\$163,212	\$0
		\$118,129	\$163,212	\$0
TOTAL, METHOD OF FINANCI	ING	\$223,185,711	\$271,205,854	\$295,198,327

FULL TIME EQUIVALENT POSITIONS

89th Regular Session, Fiscal Year 2026 Operating Budget Automated Budget and Evaluation System of Texas (ABEST) DATE: 12/13/2025 TIME: 4:53:14PM

Agency code: C01 Agency name:	Bond Debt Service Payments			
METHOD OF FINANCING	Exp 2024	Exp 2025	Bud 2026	
GENERAL REVENUE				
1 General Revenue Fund				
REGULAR APPROPRIATIONS				
Regular Appropriations from MOF Table (2024-25 GAA)	P240 722 122	Φ2.64.052.720	\$0	
Regular Appropriations from MOF Table (2026-27 GAA)	\$240,732,123 \$0	\$264,053,739 \$0	\$288,258,163	
SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS				
HB500, 89th Leg, Regular Session	\$0	\$(10,000,000)	\$0	
LAPSED APPROPRIATIONS				
Regular Appropriations from MOF Table (2024-25 GAA)	\$0	\$(4,932,324)	\$0	
UNEXPENDED BALANCES AUTHORITY				
Art IX, Sec 14.05, UB Authority within the Same Biennium (2024-25 GAA)	\$(19,792,467)	\$19,792,467	\$0	
TOTAL, General Revenue Fund				
	\$220,939,656	\$268,913,882	\$288,258,163	
TOTAL, ALL GENERAL REVENUE	\$220,939,656	\$268,913,882	\$288,258,163	
GENERAL REVENUE FUND - DEDICATED				
5114 GR Dedicated - Texas Military Revolving Loan Account No. 5114				
REGULAR APPROPRIATIONS				
Regular Appropriations from MOF Table (2024-25 GAA)	¢6 710 222	¢6 575 926	\$0	
Regular Appropriations from MOF Table (2026-27 GAA)	\$6,710,232 \$0	\$6,575,836 \$0	\$6,940,164	
LAPSED APPROPRIATIONS				
Regular Appropriations from MOF Table (2024-25 GAA)	\$0	\$(9,029,381)	\$0	

DATE: 12/13/2025 89th Regular Session, Fiscal Year 2026 Operating Budget TIME: 4:53:14PM Automated Budget and Evaluation System of Texas (ABEST) Agency name: **Bond Debt Service Payments** Exp 2024 **Bud 2026** Exp 2025 UNEXPENDED BALANCES AUTHORITY Art IX, Sec 14.05, UB Authority within the Same Biennium (2024-25 \$0 \$(4,582,306) \$4,582,305 GR Dedicated - Texas Military Revolving Loan Account No. 5114 \$2,127,926 \$2,128,760 \$6,940,164 GENERAL REVENUE FUND - DEDICATED \$2,127,926 \$2,128,760 \$6,940,164 CFB I&S Balances, HB1, Art I-56, Rider #3 (2024-2025 GAA) \$118,129 \$163,212 \$0 \$118,129 \$163,212 **\$0** \$118,129 \$163,212 **\$0** \$223,185,711 \$271,205,854 \$295,198,327

FULL-TIME-EQUIVALENT POSITIONS

TOTAL, ADJUSTED FTES

Agency code:

TOTAL,

TOTAL, ALL

TOTAL,

TOTAL, ALL

GRAND TOTAL

OTHER FUNDS

METHOD OF FINANCING

C01

GAA)

Current Fund Balance RIDER APPROPRIATION

Current Fund Balance

OTHER FUNDS

89th Regular Session, Fiscal Year 2026 Operating Budget Automated Budget and Evaluation System of Texas (ABEST) TIME:

DATE:

12/13/2025 4:53:14PM

Agency code:

C01

Agency name:

Bond Debt Service Payments

METHOD OF FINANCING

Exp 2024

Exp 2025

Bud 2026

NUMBER OF 100% FEDERALLY FUNDED FTES

2.C. Summary of Budget By Object of Expense

89th Regular Session, Fiscal Year 2026 Operating Budget Automated Budget and Evaluation System of Texas (ABEST) DATE: **12/13/2025**TIME: **4:54:09PM**

Agency code:	C01	Agency name:	Bond Debt Service Payments			
OBJECT OF EXP	ENSE		EXP 2024	EXP 2025	BUD 2026	
2008 DEB	BT SERVICE		\$223,185,711	\$271,205,854	\$295,198,327	
Agen	ncy Total		\$223,185,711	\$271,205,854	\$295,198,327	

3.A. Strategy Level Detail

DATE: TIME: 12/13/2025

4:56:39PM

89th Regular Session, Fiscal Year 2026 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	C01	Agency name:	Bond Debt Service Payments						
GOAL:	1	FINANCE CAPITAL P	PROJECTS						
OBJECTIVE:	1	Finance Capital Project	ts			Service Categories	::		
STRATEGY:	1	To Texas Public Financ	ee Authority for Pmt of Bond Debt Svc.			Service: 05	Income: A.2	Age:	B.3
CODE	DESC	RIPTION			EXP 2024	EXP 2025	BUD 2026		
Objects of Exp	ongo.								
2008 DEBT		CE		•	\$223,185,711	\$271,205,854	\$295,198,327		
TOTAL, OBJI	ECT OF	EXPENSE		9	\$223,185,711	\$271,205,854	\$295,198,327		
Method of Fina	anaina.								
1 Gener	_	ue Fund		9	\$220,939,656	\$268,913,882	\$288,258,163		
		ENERAL REVENUE FU	UNDS)	\$	\$220,939,656	\$268,913,882	\$288,258,163		
MALL CE									
Method of Fina 5114 Tx Mi	_	volving Loan Account			\$2,127,926	\$2,128,760	\$6,940,164		
	-	ENERAL REVENUE FU	JNDS - DEDICATED)		\$2,127,926	\$2,128,760	\$6,940,164		
16 (1 1 45)									
Method of Fina 766 Curren	_	Balance			\$118,129	\$163,212	\$0		
SUBTOTAL, N	MOF (O	THER FUNDS)			\$118,129	\$163,212	\$0		
	•	•							
TOTAL, MET	HOD OF	FINANCE:		:	\$223,185,711	\$271,205,854	\$295,198,327		

FULL TIME EQUIVALENT POSITIONS:

3.A. Strategy Level Detail

DATE: TIME: 12/13/2025 4:56:39PM

89th Regular Session, Fiscal Year 2026 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

SUMMARY TOTALS:

OBJECTS OF EXPENSE: \$223,185,711 \$271,205,854 \$295,198,327

METHODS OF FINANCE: \$223,185,711 \$271,205,854 \$295,198,327

FULL TIME EQUIVALENT POSITIONS:

ARTICLE II - (C02) GENERAL OBLIGATION BOND DEBT SERVICE



Budget Overview

89th Regular Session, Fiscal Year 2026 Operating Budget

Automated Budget and Evaluation System of Texas (ABEST)

C02 Bond Debt Service Payments

	(GENERAL REVE	NUE FUNDS			FEDERAL I	FUNDS	OTHER FL	JNDS	ALL FU	UNDS
		2025	2026	2025	2026	2025	2026	2025	2026	2025	2026
Goal: 1. Finance Capital Project	S										
1.1.1. Bond Debt Service		12,983,157	11,181,848			2,361,154	2,361,154	633,710	623,803	15,978,021	14,166,805
	Total, Goal	12,983,157	11,181,848			2,361,154	2,361,154	633,710	623,803	15,978,021	14,166,805
	Total, Agency	12,983,157	11,181,848			2,361,154	2,361,154	633,710	623,803	15,978,021	14,166,805

DATE: 12/13/2025 TIME: 5:01:43PM

89th Regular Session, Fiscal Year 2026 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

Agency code: C02	Agency name:	Bond Debt Service Payments			
Goal/Objective/STRATEGY			EXP 2024	EXP 2025	BUD 2026
1 Finance Capital Projects					
1 Finance Capital Projects					
1 BOND DEBT SERVICE			\$19,991,200	\$15,978,021	\$14,166,805
TOTAL, GOAL 1			\$19,991,200	\$15,978,021	\$14,166,805

DATE: 12/13/2025 TIME: 5:01:43PM

\$15,978,021

\$14,166,805

89th Regular Session, Fiscal Year 2026 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

Agency code: C02 Agency name: **Bond Debt Service Payments BUD 2026 EXP 2024 EXP 2025** Goal/Objective/STRATEGY **General Revenue Funds:** 1 General Revenue Fund \$16,995,609 \$12,983,157 \$11,181,848 \$16,995,609 \$12,983,157 \$11,181,848 **Federal Funds:** 555 Federal Funds \$2,361,154 \$2,361,154 \$2,361,154 \$2,361,154 \$2,361,154 \$2,361,154 Other Funds: 766 Current Fund Balance \$10,634 \$9,907 \$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 \$634,437 \$633,710 \$623,803

\$19,991,200

FULL TIME EQUIVALENT POSITIONS

TOTAL, METHOD OF FINANCING

89th Regular Session, Fiscal Year 2026 Operating Budget Automated Budget and Evaluation System of Texas (ABEST) DATE: 12/13/2025

TIME: 5:02:22PM

Agency code:	C02 Agency name:	Bond Debt Service Payments			
METHOD OF F	INANCING	Exp 2024	Exp 2025	Bud 2026	
GENERAL I	<u>REVENUE</u>				
1 Ge	eneral Revenue Fund				
RE	EGULAR APPROPRIATIONS				
	Regular Appropriations from MOF Table (2024-25 GAA)	\$17,002,756	\$12,990,032	\$0	
	Regular Appropriations from MOF Table (2026-27 GAA)	\$0	\$0	\$11,181,848	
LA	APSED APPROPRIATIONS				
	Regular Appropriations from MOF Table (2024-25 GAA)	\$0	\$(14,022)	\$0	
U1	NEXPENDED BALANCES AUTHORITY				
	Art IX, Sec 14.05, UB Authority within the Same Biennium (2024-25 GAA)	\$(7,147)	\$7,147	\$0	
TOTAL,	General Revenue Fund				
		\$16,995,609	\$12,983,157	\$11,181,848	
OTAL, ALL	GENERAL REVENUE	\$16,995,609	\$12,983,157	\$11,181,848	
FEDERAL F	<u>FUNDS</u>				
555 Fe	deral Funds				
RE	EGULAR APPROPRIATIONS				
	Regular Appropriations from MOF Table (2024-25 GAA)	¢2 2/1 15/	¢2 271 154	ΦΛ	
	Regular Appropriations from MOF Table (2026-27 GAA)	\$2,361,154	\$2,361,154	\$0	
		\$0	\$0	\$2,361,154	
TOTAL,	Federal Funds				
		\$2,361,154	\$2,361,154	\$2,361,154	
OTAL, ALL	FEDERAL FUNDS				

89th Regular Session, Fiscal Year 2026 Operating Budget Automated Budget and Evaluation System of Texas (ABEST) DATE: 12/13/2025 TIME: 5:02:22PM

Agency code: C02 Agency name: **Bond Debt Service Payments** METHOD OF FINANCING Exp 2024 Exp 2025 **Bud 2026 OTHER FUNDS** 766 Current Fund Balance RIDER APPROPRIATION CFB I&S Balances, HB1, Art I-56, Rider #3 (2024-2025 GAA) \$10,634 \$9,907 \$0 TOTAL, **Current Fund Balance** \$10,634 \$9,907 **\$0** 8031 MH Collections for Patient Support and Maintenance Account No. 8031 REGULAR APPROPRIATIONS Regular Appropriations from MOF Table (2024-25 GAA) \$470,963 \$470,963 \$0 Regular Appropriations from MOF Table (2026-27 GAA) \$0 \$0 \$470,963 TOTAL, MH Collections for Patient Support and Maintenance Account No. 8031 \$470,963 \$470,963 \$470,963 8033 MH Appropriated Receipts Account No. 8033 REGULAR APPROPRIATIONS Regular Appropriations from MOF Table (2024-25 GAA) \$0 \$15,828 \$15,828 Regular Appropriations from MOF Table (2026-27 GAA) \$0 \$0 \$15,828 TOTAL, MH Appropriated Receipts Account No. 8033 \$15,828 \$15,828 \$15,828 8095 ID Collections for Patient Support and Maintenance Account No. 8095 REGULAR APPROPRIATIONS Regular Appropriations from MOF Table (2024-25 GAA) \$120,063 \$0 \$120,063 Regular Appropriations from MOF Table (2026-27 GAA) \$0 \$0 \$120,063

89th Regular Session, Fiscal Year 2026 Operating Budget Automated Budget and Evaluation System of Texas (ABEST) DATE: 12/13/2025 TIME: 5:02:22PM

Agency code:	C02 Agency name	Bond Debt Service Payments	S						
METHOD OF F	INANCING	Exp 2024	Exp 2025	Bud 2026					
TOTAL,	ID Collections for Patient Support and Maintenance Account 1	No. 8095 \$120,063	\$120,063	\$120,063					
8096 ID	8096 ID Appropriated Receipts Account No. 8096								
RI	EGULAR APPROPRIATIONS								
	Regular Appropriations from MOF Table (2024-25 GAA)	\$16,949	\$16,949	\$0					
	Regular Appropriations from MOF Table (2026-27 GAA)	\$0	\$0	\$16,949					
TOTAL,	ID Appropriated Receipts Account No. 8096								
		\$16,949	\$16,949	\$16,949					
TOTAL, ALL	OTHER FUNDS	\$634,437	\$633,710	\$623,803					
GRAND TOTAL		\$19,991,200	\$15,978,021	\$14,166,805					
		\$19,991,200	\$15,978,021	\$14,166,805					

FULL-TIME-EQUIVALENT POSITIONS

TOTAL, ADJUSTED FTES

NUMBER OF 100% FEDERALLY FUNDED FTEs

2.C. Summary of Budget By Object of Expense

89th Regular Session, Fiscal Year 2026 Operating Budget Automated Budget and Evaluation System of Texas (ABEST) DATE: **12/13/2025**TIME: **5:03:11PM**

Agency code: C02	Agency name:	Bond Debt Service Payments			
OBJECT OF EXPENSE		EXP 2024	EXP 2025	BUD 2026	
2008 DEBT SERVICE		\$19,991,200	\$15,978,021	\$14,166,805	
Agency Total		\$19,991,200	\$15,978,021	\$14,166,805	

3.A. Strategy Level Detail

DATE: TIME: 12/13/2025

5:05:32PM

89th Regular Session, Fiscal Year 2026 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		Service Categorie	es:	
STRATEGY:	1	To Texas Public Finance Authority for Pmt of Bond Debt Svc.		Service: 10	Income: A.2	Age: B.3
CODE	DESC	RIPTION	EXP 2024	EXP 2025	BUD 2026	
Objects of Exp	ense:					
2008 DEBT	Γ SERVI	CE	\$19,991,200	\$15,978,021	\$14,166,805	
TOTAL, OBJI	ECT OF	EXPENSE	\$19,991,200	\$15,978,021	\$14,166,805	
Method of Fina	ancing:					
1 Gener	ral Rever	ue Fund	\$16,995,609	\$12,983,157	\$11,181,848	
SUBTOTAL, N	MOF (G	ENERAL REVENUE FUNDS)	\$16,995,609	\$12,983,157	\$11,181,848	
Method of Fina	ancing:					
555 Federa		XIX FMAP	\$2,361,154	\$2,361,154	\$2,361,154	
		AIA FWAF	• •			
CFDA Subtotal,		555	\$2,361,154	\$2,361,154	\$2,361,154	
SUBTOTAL, N	MOF (FI	EDERAL FUNDS)	\$2,361,154	\$2,361,154	\$2,361,154	
Method of Fina						
766 Currer			\$10,634	\$9,907	\$0	
		at Supp & Maint	\$470,963	\$470,963	\$470,963	
8033 MH A		-	\$15,828	\$15,828	\$15,828	
		Supp & Maint	\$120,063	\$120,063	\$120,063	
8096 ID Ap	propriate	ed Receipts	\$16,949	\$16,949	\$16,949	
SUBTOTAL, N	MOF (O	THER FUNDS)	\$634,437	\$633,710	\$623,803	
TOTAL, METI	нор оі	FINANCE:	\$19,991,200	\$15,978,021	\$14,166,805	
FULL TIME E	EQUIVA	LENT POSITIONS:				

3.A. Strategy Level Detail

DATE: 12/13/2025 TIME: 5:05:32PM

89th Regular Session, Fiscal Year 2026 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

SUMMARY TOTALS:

OBJECTS OF EXPENSE: \$19,991,200 \$15,978,021 \$14,166,805

METHODS OF FINANCE: \$19,991,200 \$15,978,021 \$14,166,805

FULL TIME EQUIVALENT POSITIONS:

4.B. Federal Funds Supporting Schedule

89th Regular Session, Fiscal Year 2026 Operating Budget

Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/13/2025 TIME: 5:06:13PM

Agency code:	C02	Agency name:	Bond Debt Service Payments				
CFDA NUMBE	R/ STRATEGY			EXP 2024	EXP 2025	BUD 2026	
93.778.000 1 -	XIX FMAP 1 - 1 BOND DE	BT SERVICE		2,361,154	2,361,154	2,361,154	
	TOTAL, ALL ST	RATEGIES		\$2,361,154	\$2,361,154	\$2,361,154	
	ADDL FED FND	S FOR EMPL BENEFITS		0	0	0	
	TOTAL, FEDER	RAL FUNDS		\$2,361,154	\$2,361,154	\$2,361,154	
	ADDL GR FOR I	EMPL BENEFITS	====	== = = = = = = = = = = = = = = = = = =	== = = = = = = = = = = = = = = = = = =	== = = = = = = = = = = = = = = = = = =	= = = =
SUMMARY LIS	STING OF FEDERA	AL PROGRAM AMOUNTS					
93.778.000	XIX FMAP			2,361,154	2,361,154	2,361,154	
TOTAL, ALL S	TRATEGIES FED FUNDS FOR	EMPL BENEFITS		\$2,361,154 0	\$2,361,154 0	\$2,361,154 0	
TOTAL, I	FEDERAL FUNDS				\$2,361,154	\$2,361,154	

\$0

\$0

\$0

TOTAL, ADDL GR FOR EMPL BENEFITS

ARTICLE III - (C03) GENERAL OBLIGATION BOND DEBT SERVICE



Budget Overview

89th Regular Session, Fiscal Year 2026 Operating Budget

Automated Budget and Evaluation System of Texas (ABEST)

C03 Bond Debt Service Payments

						,					
	G	SENERAL REVE	NUE FUNDS					OTHER	FUNDS	ALL FU	JNDS
		2025	2026	2025	2026	2025	2026	2025	2026	2025	2026
Goal: 1. Finance Capital Projects											
1.1.1. Bond Debt Service		3,724,429	3,415,898					2,657		3,727,086	3,415,898
	Total, Goal	3,724,429	3,415,898					2,657		3,727,086	3,415,898
	Total, Agency	3,724,429	3,415,898					2,657		3,727,086	3,415,898

DATE: 12/13/2025 TIME: 5:08:32PM

89th Regular Session, Fiscal Year 2026 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

Agency code: C03	Agency name:	Bond Debt Service Payments			
Goal/Objective/STRATEGY			EXP 2024	EXP 2025	BUD 2026
1 Finance Capital Projects					
1 Finance Capital Projects					
1 BOND DEBT SERVICE			\$5,658,981	\$3,727,086	\$3,415,898
TOTAL, GOAL 1			\$5,658,981	\$3,727,086	\$3,415,898

DATE: 12/13/2025 TIME: 5:08:32PM

89th Regular Session, Fiscal Year 2026 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

Agency code: C03	Agency name:	Bond Debt Service Payments			
Goal/Objective/STRATEGY			EXP 2024	EXP 2025	BUD 2026
General Revenue Funds:					
1 General Revenue Fund		_	\$5,656,009	\$3,724,429	\$3,415,898
			\$5,656,009	\$3,724,429	\$3,415,898
Other Funds:					
766 Current Fund Balance		_	\$2,972	\$2,657	\$0
		_	\$2,972	\$2,657	\$0
TOTAL, METHOD OF FINANCI	NG	_	\$5,658,981	\$3,727,086	\$3,415,898

FULL TIME EQUIVALENT POSITIONS

89th Regular Session, Fiscal Year 2026 Operating Budget Automated Budget and Evaluation System of Texas (ABEST) DATE: 12/13/2025 TIME: 5:09:19PM

Agency code: C03 Agency name: **Bond Debt Service Payments** Exp 2024 **Bud 2026** METHOD OF FINANCING Exp 2025 **GENERAL REVENUE** 1 General Revenue Fund REGULAR APPROPRIATIONS Regular Appropriations from MOF Table (2024-25 GAA) \$5,658,982 \$3,727,087 \$0 Regular Appropriations from MOF Table (2026-27 GAA) \$0 \$0 \$3,415,898 LAPSED APPROPRIATIONS Regular Appropriations from MOF Table (2024-25 GAA) \$0 \$(5,631) \$0 UNEXPENDED BALANCES AUTHORITY Art IX, Sec 14.05, UB Authority within the Same Biennium (2024-25 \$0 \$(2,973) \$2,973 GAA) TOTAL, **General Revenue Fund** \$5,656,009 \$3,724,429 \$3,415,898 TOTAL, ALL GENERAL REVENUE \$5,656,009 \$3,724,429 \$3,415,898 **OTHER FUNDS** Current Fund Balance 766 RIDER APPROPRIATION CFB I&S Balances, HB1, Art I-56, Rider #3 (2024-2025 GAA) \$2,972 \$2,657 \$0 TOTAL, **Current Fund Balance** \$2,972 \$2,657 **\$0** TOTAL, ALL **OTHER FUNDS**

\$2,972

\$2,657

\$0

89th Regular Session, Fiscal Year 2026 Operating Budget Automated Budget and Evaluation System of Texas (ABEST) DATE: **12/13/2025**TIME: **5:09:19PM**

Agency code: C03	Agency name:	Bond Debt Service Payments			
METHOD OF FINANCING		Exp 2024	Exp 2025	Bud 2026	
GRAND TOTAL		\$5,658,981	\$3,727,086	\$3,415,898	
FULL-TIME-EQUIVALENT POSITIONS					

TOTAL, ADJUSTED FTES

NUMBER OF 100% FEDERALLY FUNDED FTEs

2.C. Summary of Budget By Object of Expense

89th Regular Session, Fiscal Year 2026 Operating Budget Automated Budget and Evaluation System of Texas (ABEST) DATE: 12/13/2025 TIME: 5:10:04PM

Agency code:	C03	Agency name:	Bond Debt Service Payment	ts		
OBJECT OF EXPENS	E			EXP 2024	EXP 2025	BUD 2026
2008 DEBT S	SERVICE			\$5,658,981	\$3,727,086	\$3,415,898
Agency	Total			\$5,658,981	\$3,727,086	\$3,415,898

3.A. Strategy Level Detail

DATE: TIME: 12/13/2025

5:11:03PM

89th Regular Session, Fiscal Year 2026 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	C03	Agency name:	Bond Debt Service Payments						
GOAL:	1	Finance Capital Projects	S						
OBJECTIVE:	1	Finance Capital Projects	S			Service Categories	s:		
STRATEGY:	1	To Texas Public Finance	e Authority for Pmt of Bond Debt Svc.			Service: 10	Income: A.2	Age:	B.3
CODE	DESC	RIPTION		E	XP 2024	EXP 2025	BUD 2026		
Objects of Exp	ense:								
2008 DEBT		CE		\$5,	658,981	\$3,727,086	\$3,415,898		
TOTAL, OBJI	ECT OF	EXPENSE		\$5,	658,981	\$3,727,086	\$3,415,898		
Method of Fina	ancing:								
1 Gener	al Reven	ue Fund		\$5,	656,009	\$3,724,429	\$3,415,898		
SUBTOTAL, N	MOF (GI	ENERAL REVENUE FU	(NDS)	\$5,	656,009	\$3,724,429	\$3,415,898		
Method of Fina	ancing:								
766 Currer	_	Balance			\$2,972	\$2,657	\$0		
SUBTOTAL, N	MOF (O	THER FUNDS)			\$2,972	\$2,657	\$0		
TOTAL, METI	HOD OF	FINANCE:		\$5,	,658,981	\$3,727,086	\$3,415,898		

FULL TIME EQUIVALENT POSITIONS:

3.A. Strategy Level Detail

DATE: 12/13/2025 TIME: 5:11:03PM

89th Regular Session, Fiscal Year 2026 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

SUMMARY TOTALS:

OBJECTS OF EXPENSE: \$3,727,086 \$3,415,898

METHODS OF FINANCE: \$3,727,086 \$3,415,898

FULL TIME EQUIVALENT POSITIONS:

ARTICLE V - (C05) GENERAL OBLIGATION BOND DEBT SERVICE



Budget Overview

89th Regular Session, Fiscal Year 2026 Operating Budget

Automated Budget and Evaluation System of Texas (ABEST)

C05 Bond D	ebt Service	Payments
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						,					
	(GENERAL REVE	NUE FUNDS					OTHER	FUNDS	ALL F	UNDS
		2025	2026	2025	2026	2025	2026	2025	2026	2025	2026
Goal: 1. Finance Capital Projects											
1.1.1. Bond Debt Service		43,650,941	39,851,746					25,269		43,676,210	39,851,746
	Total, Goal	43,650,941	39,851,746					25,269		43,676,210	39,851,746
	Total, Agency	43,650,941	39,851,746					25,269		43,676,210	39,851,746

DATE: 12/13/2025 TIME: 5:13:07PM

89th Regular Session, Fiscal Year 2026 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

Agency code: C05	Agency name: B	ond Debt Service Payments			
Goal/Objective/STRATEGY			EXP 2024	EXP 2025	BUD 2026
1 F' C'ID'					
1 Finance Capital Projects					
1 Finance Capital Projects					
1 BOND DEBT SERVICE			\$58,507,612	\$43,676,210	\$39,851,746
TOTAL, GOAL 1			\$58,507,612	\$43,676,210	\$39,851,746

DATE: 12/13/2025 TIME: 5:13:07PM

89th Regular Session, Fiscal Year 2026 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

S58,477,802 \$43,650,941 \$ Other Funds: \$29,810 \$25,269 \$29,810 \$25,269 \$25,269	Agency code: C05	Agency name:	Bond Debt Service Payment	ts		
1 General Revenue Fund \$58,477,802 \$43,650,941 \$ \$58,477,802 \$43,650,941 \$ Other Funds: 766 Current Fund Balance \$29,810 \$25,269 \$ \$29,810 \$25,269	Goal/Objective/STRATEGY			EXP 2024	EXP 2025	BUD 2026
S58,477,802 \$43,650,941 \$ Other Funds: \$29,810 \$25,269 \$29,810 \$25,269 \$25,269	General Revenue Funds:					
Other Funds: 766 Current Fund Balance \$29,810 \$25,269 \$29,810 \$25,269	1 General Revenue Fund			\$58,477,802	\$43,650,941	\$39,851,746
766 Current Fund Balance \$29,810 \$25,269 \$29,810 \$25,269				\$58,477,802	\$43,650,941	\$39,851,746
\$29,810 \$25,269	Other Funds:					
	766 Current Fund Balance			\$29,810	\$25,269	\$0
TOTAL METHOD OF FINANCING \$43.676.210 \$				\$29,810	\$25,269	\$0
10 112, 112 11 02 01 11 11 11 11 11 11 11 11 11 11 11 11	TOTAL, METHOD OF FINANCING	Ţ.		\$58,507,612	\$43,676,210	\$39,851,746

FULL TIME EQUIVALENT POSITIONS

89th Regular Session, Fiscal Year 2026 Operating Budget Automated Budget and Evaluation System of Texas (ABEST) DATE: 12/13/2025 TIME: 5:15:05PM

SENERAL REVENUE SENERAL RE	Agency code: C05 Agency name: Bone	d Debt Service Payments			
Collab. All Collab.	METHOD OF FINANCING	Exp 2024	Exp 2025	Bud 2026	
REGULAR APPROPRIATIONS Regular Appropriations from MOF Table (2024-25 GAA) \$58,500,746 \$43,670,238 \$50 Regular Appropriations from MOF Table (2026-27 GAA) \$0 \$0 \$39,851,746 LAPSED APPROPRIATIONS Regular Appropriations from MOF Table (2024-25 GAA) \$0 \$(42,241) \$0 UNEXPENDED BALANCES AUTHORITY Art IX, See 14.05, UB Authority within the Same Biennium (2024-25 GAA) \$522,944 \$0 TOTAL, ALL GENERAL REVENUE \$58,477,802 \$43,650,941 \$39,851,746 OTAL, ALL GENERAL REVENUE \$58,477,802 \$43,650,941 \$39,851,746 OTHER FUNDS \$766 \$Current Fund Balance \$766 \$Current Fund Balance \$767 \$767 \$Current Fund Balance \$767 \$	GENERAL REVENUE				
Regular Appropriations from MOF Table (2024-25 GAA) \$58,500,746 \$43,670,238 \$0 \$39,851,746 \$24,8550,476 \$343,670,238 \$0 \$39,851,746 \$24,8550,4790,770 \$39,851,746	1 General Revenue Fund				
S58,500,746 \$43,670,238 \$0 Regular Appropriations from MOF Table (2026-27 GAA) \$0 \$0 \$39,851,746 LAPSED APPROPRIATIONS \$0 \$(42,241) \$0 UNEXPENDED BALANCES AUTHORITY \$10 Art IX, See 14.05, UB Authority within the Same Biennium (2024-25 GAA) \$22,944 \$0 TOTAL, ALL GENERAL REVENUE \$58,477,802 \$43,650,941 \$39,851,746 OTHER FUNDS \$58,477,802 \$43,650,941 \$39,851,74	REGULAR APPROPRIATIONS				
Regular Appropriations from MOF Table (2026-27 GAA) \$0 \$0 \$39,851,746	Regular Appropriations from MOF Table (2024-25 GAA)	\$59,500,746	¢42 670 229	\$0	
Regular Appropriations from MOF Table (2024-25 GAA) \$0 \$(42,241) \$0	Regular Appropriations from MOF Table (2026-27 GAA)				
S0 S(42,241) S0	LAPSED APPROPRIATIONS				
Art IX, Sec 14.05, UB Authority within the Same Biennium (2024-25 GAA) TOTAL, General Revenue Fund S58,477,802 S43,650,941 S39,851,746 FOTAL, ALL GENERAL REVENUE S58,477,802 S43,650,941 S39,851,746 OTHER FUNDS OTHER FUNDS TOTAL, ALL CFB I&S Balances, HB1, Art I-56, Rider #3 (2024-2025 GAA) TOTAL, ALL Current Fund Balance S29,810 S25,269 S0 TOTAL, ALL OTHER FUNDS	Regular Appropriations from MOF Table (2024-25 GAA)	\$0	\$(42,241)	\$0	
Signar S	UNEXPENDED BALANCES AUTHORITY				
S58,477,802 \$43,650,941 \$39,851,746	· · · · · · · · · · · · · · · · · · ·	\$(22,944)	\$22,944	\$0	
S58,477,802 \$43,650,941 \$39,851,746	TOTAL, General Revenue Fund				
\$58,477,802		\$58,477,802	\$43,650,941	\$39,851,746	
766 Current Fund Balance RIDER APPROPRIATION CFB I&S Balances, HB1, Art I-56, Rider #3 (2024-2025 GAA) TOTAL, Current Fund Balance \$29,810 \$25,269 \$0 TOTAL, ALL OTHER FUNDS	TOTAL, ALL GENERAL REVENUE	\$58,477,802	\$43,650,941	\$39,851,746	
RIDER APPROPRIATION CFB I&S Balances, HB1, Art I-56, Rider #3 (2024-2025 GAA) \$29,810 \$25,269 \$0 TOTAL, Current Fund Balance \$29,810 \$25,269 \$0 TOTAL, ALL OTHER FUNDS	OTHER FUNDS				
CFB I&S Balances, HB1, Art I-56, Rider #3 (2024-2025 GAA) **TOTAL, **Current Fund Balance** **CURRENT FUNDS** **Sep,810** **Sep,810	766 Current Fund Balance				
\$29,810	RIDER APPROPRIATION				
\$29,810 \$25,269 \$0 FOTAL, ALL OTHER FUNDS	CFB I&S Balances, HB1, Art I-56, Rider #3 (2024-2025 GAA)	\$29,810	\$25,269	\$0	
TOTAL, ALL OTHER FUNDS	TOTAL, Current Fund Balance				
		\$29,810	\$25,269	\$0	
\$29,810 \$25,269 \$0	TOTAL, ALL OTHER FUNDS		007.000		

89th Regular Session, Fiscal Year 2026 Operating Budget Automated Budget and Evaluation System of Texas (ABEST) DATE: **12/13/2025**TIME: **5:15:05PM**

Agency code: C05	Agency name:	Bond Debt Service Payments			
METHOD OF FINANCING		Exp 2024	Exp 2025	Bud 2026	
GRAND TOTAL					
		\$58,507,612	\$43,676,210	\$39,851,746	
FULL-TIME-EQUIVALENT POSITIONS					

NUMBER OF 100% FEDERALLY FUNDED FTEs

TOTAL, ADJUSTED FTES

2.C. Summary of Budget By Object of Expense

89th Regular Session, Fiscal Year 2026 Operating Budget Automated Budget and Evaluation System of Texas (ABEST) DATE: **12/13/2025**TIME: **5:15:48PM**

Agency code: C05	Agency name:	Bond Debt Service Payments			
OBJECT OF EXPENSE		EXP 2024	EXP 2025	BUD 2026	
2008 DEBT SERVICE		\$58,507,612	\$43,676,210	\$39,851,746	
Agency Total		\$58,507,612	\$43,676,210	\$39,851,746	

DATE: TIME: 12/13/2025

5:16:36PM

89th Regular Session, Fiscal Year 2026 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		Service Categorie	es:			
STRATEGY:	1	To Texas Public Finance Authority for Pmt of Bond Debt Svc.		Service: 10	Income: A.2	Age: B.3		
CODE	DESC	CRIPTION	EXP 2024	EXP 2025	BUD 2026			
Objects of Expense:								
2008 DEBT	2008 DEBT SERVICE		\$58,507,612	\$43,676,210	\$39,851,746			
TOTAL, OBJE	ECT OF	EXPENSE	\$58,507,612	\$43,676,210	\$39,851,746			
Method of Fina	ancing:							
1 Genera	al Reven	nue Fund	\$58,477,802	\$43,650,941	\$39,851,746			
SUBTOTAL, N	MOF (G	ENERAL REVENUE FUNDS)	\$58,477,802	\$43,650,941	\$39,851,746			
Method of Fina	ancing:							
766 Currer	nt Fund I	Balance	\$29,810	\$25,269	\$0			
SUBTOTAL, N	MOF (O	OTHER FUNDS)	\$29,810	\$25,269	\$0			
TOTAL, METH	HOD OF	FINANCE:	\$58,507,612	\$43,676,210	\$39,851,746			

DATE: TIME:

12/13/2025 5:16:36PM

89th Regular Session, Fiscal Year 2026 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

SUMMARY TOTALS:

OBJECTS OF EXPENSE: \$58,507,612 \$43,676,210 \$39,851,746

METHODS OF FINANCE: \$58,507,612 \$43,676,210 \$39,851,746

ARTICLE VI - (C06) GENERAL OBLIGATION BOND DEBT SERVICE



Budget Overview

89th Regular Session, Fiscal Year 2026 Operating Budget

Automated Budget and Evaluation System of Texas (ABEST)

		C06 Bond Debt Service Payments									_
	(GENERAL REVENUE FUNDS		GR DEDICATED			OTHER FUNDS		ALL FUNDS		
		2025	2026	2025	2026	2025	2026	2025	2026	2025	2026
Goal: 1. Finance Capital Project	s										
1.1.1. Bond Debt Service		3,114,661	8,770,385	6,031,076				4,432	1,065,184	9,150,169	9,835,569
	Total, Goal	3,114,661	8,770,385	6,031,076				4,432	1,065,184	9,150,169	9,835,569
	Total, Agency	3,114,661	8,770,385	6,031,076				4,432	1,065,184	9,150,169	9,835,569

2.A. Summary of Budget By Strategy

DATE: 12/13/2025 TIME: 5:18:33PM

89th Regular Session, Fiscal Year 2026 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

Agency name:	Bond Debt Service Payments			
		EXP 2024	EXP 2025	BUD 2026
		\$10,926,848	\$9,150,169	\$9,835,569
		\$10,926,848	\$9,150,169	\$9,835,569
	Agency name:	Agency name: Bond Debt Service Payments	EXP 2024 \$10,926,848	EXP 2024 EXP 2025 \$10,926,848 \$9,150,169

2.A. Summary of Budget By Strategy

DATE: 12/13/2025 TIME: 5:18:33PM

89th Regular Session, Fiscal Year 2026 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

Agency code: C06	Agency name:	Bond Debt Service Payment	is		
Goal/Objective/STRATEGY			EXP 2024	EXP 2025	BUD 2026
General Revenue Funds:					
1 General Revenue Fund			\$4,017,720	\$3,114,661	\$8,770,385
			\$4,017,720	\$3,114,661	\$8,770,385
General Revenue Dedicated Funds:					
64 State Parks Acct			\$6,903,551	\$6,031,076	\$0
			\$6,903,551	\$6,031,076	\$0
Other Funds:					
683 Texas Agricultural Fund			\$0	\$0	\$1,065,184
766 Current Fund Balance			\$5,577	\$4,432	\$0
			\$5,577	\$4,432	\$1,065,184
TOTAL, METHOD OF FINANCING	ł		\$10,926,848	\$9,150,169	\$9,835,569

89th Regular Session, Fiscal Year 2026 Operating Budget Automated Budget and Evaluation System of Texas (ABEST) DATE: 12/13/2025 TIME: 5:19:11PM

Agency code: C0	6 Agency name:	Bond Debt Service Payments			
METHOD OF FINANCIN	NG	Exp 2024	Exp 2025	Bud 2026	
GENERAL REVENU	<u>JE</u>				
1 General Re	venue Fund				
REGULAR	APPROPRIATIONS				
Regula	r Appropriations from MOF Table (2024-25 GAA)	#10.0 21 .010	#0.145.074	ΦO	
Regula	r Appropriations from MOF Table (2026-27 GAA)	\$10,921,910 \$0	\$9,145,874 \$0	\$0 \$8,770,385	
RIDER API	PROPRIATION				
Art IX,	Sec 17.07, Use of SGSTX Trf to GR-D (2024-25 GAA)	\$(6,903,551)	\$(6,031,076)	\$0	
LAPSED A	PPROPRIATIONS				
Regula	r Appropriations from MOF Table (2024-25 GAA)	\$0	\$(776)	\$0	
UNEXPEN	DED BALANCES AUTHORITY				
Art IX, GAA)	Sec 14.05, UB Authority within the Same Biennium (2024-25	\$(639)	\$639	\$0	
TOTAL, Genera	al Revenue Fund				
		\$4,017,720	\$3,114,661	\$8,770,385	
TOTAL, ALL GENE	RAL REVENUE	\$4,017,720	\$3,114,661	\$8,770,385	
GENERAL REVENU	UE FUND - DEDICATED				
64 GR Dedicar	ted - State Parks Account No. 064				
RIDER API	PROPRIATION				
Art. IX	, Sec 17.07, Use of SGSTX Transfer to GR-D (2024-25 GAA)	\$6,903,551	\$6,031,076	\$0	
TOTAL, GR De	edicated - State Parks Account No. 064				
		\$6,903,551	\$6,031,076	\$0	

89th Regular Session, Fiscal Year 2026 Operating Budget Automated Budget and Evaluation System of Texas (ABEST) DATE: **12/13/2025**TIME: **5:19:11PM**

Agency code: C06 Agency name: Bond I	Debt Service Payments			
METHOD OF FINANCING	Exp 2024	Exp 2025	Bud 2026	
TOTAL, ALL GENERAL REVENUE FUND - DEDICATED	\$6,903,551	\$6,031,076	\$0	
OTHER FUNDS				
683 Texas Agricultural Fund No. 683				
REGULAR APPROPRIATIONS				
Regular Appropriations from MOF Table (2024-25 GAA)	\$7,139,227	\$10,107,753	\$0	
Regular Appropriations from MOF Table (2026-27 GAA)	\$0	\$0	\$1,065,184	
LAPSED APPROPRIATIONS				
Regular Appropriations from MOF Table (2024-25 GAA)	\$0	\$(17,246,980)	\$0	
UNEXPENDED BALANCES AUTHORITY				
Art IX, Sec 14.05, UB Authority within the Same Biennium (2024-25 GAA)	\$(7,139,227)	\$7,139,227	\$0	
TOTAL, Texas Agricultural Fund No. 683				
· ·	\$0	\$0	\$1,065,184	
766 Current Fund Balance				
RIDER APPROPRIATION				
CFB I&S Balances, HB1, Art I-56, Rider #3 (2024-2025 GAA)	\$5,577	\$4,432	\$0	
TOTAL, Current Fund Balance				
	\$5,577	\$4,432	\$0	
OTAL, ALL OTHER FUNDS	\$5,577	\$4,432	\$1,065,184	
GRAND TOTAL	\$10,926,848	\$9,150,169	\$9,835,569	

89th Regular Session, Fiscal Year 2026 Operating Budget Automated Budget and Evaluation System of Texas (ABEST) DATE: 12/13/2025 TIME: 5:19:11PM

Agency code:	C06	Agency name:	Bond Debt Service Payments			
METHOD OF FIN	IANCING		Exp 2024	Exp 2025	Bud 2026	
FULL-TIME-F	EQUIVALENT POSITIONS					

TOTAL, ADJUSTED FTES

NUMBER OF 100% FEDERALLY FUNDED FTEs

2.C. Summary of Budget By Object of Expense

89th Regular Session, Fiscal Year 2026 Operating Budget Automated Budget and Evaluation System of Texas (ABEST) DATE: 12/13/2025 TIME: 5:20:22PM

Agency code: C06	Agency name:	Bond Debt Service Payments			
OBJECT OF EXPENSE		EXP 2024	EXP 2025	BUD 2026	
2008 DEBT SERVICE		\$10,926,848	\$9,150,169	\$9,835,569	
Agency Total		\$10,926,848	\$9,150,169	\$9,835,569	

DATE: TIME: 12/13/2025

5:21:19PM

89th Regular Session, Fiscal Year 2026 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	C06	Agency name:	Bond Debt Service Payments						
GOAL:	1	Finance Capital Projects	s						
OBJECTIVE:	1	Finance Capital Project	ts			Service Categorie	es:		
STRATEGY:	1	To Texas Public Financ	ee Authority for Pmt of Bond Debt Svc.			Service: 10	Income: A.2	Age: B.3	
CODE	DESC	RIPTION			EXP 2024	EXP 2025	BUD 2026		
Objects of Exp	ense:								
	2008 DEBT SERVICE				\$10,926,848	\$9,150,169	\$9,835,569		
TOTAL, OBJECT OF EXPENSE					\$10,926,848	\$9,150,169	\$9,835,569		
Method of Fin	ancing:								
1 Gener	al Reven	ue Fund			\$4,017,720	\$3,114,661	\$8,770,385		
SUBTOTAL,	MOF (Gl	ENERAL REVENUE FU	JNDS)		\$4,017,720	\$3,114,661	\$8,770,385		
Method of Fin	ancing:								
64 State	Parks Aco	ct			\$6,903,551	\$6,031,076	\$0		
SUBTOTAL,	MOF (Gl	ENERAL REVENUE FU	JNDS - DEDICATED)		\$6,903,551	\$6,031,076	\$0		
Method of Fin	_								
683 Texas	-				\$0	\$0	\$1,065,184		
766 Curre	nt Fund E	Balance			\$5,577	\$4,432	\$0		
SUBTOTAL,	MOF (O	THER FUNDS)			\$5,577	\$4,432	\$1,065,184		
TOTAL, MET	HOD OF	FINANCE:			\$10,926,848	\$9,150,169	\$9,835,569		

DATE: TIME: 12/13/2025 5:21:19PM

89th Regular Session, Fiscal Year 2026 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

SUMMARY TOTALS:

OBJECTS OF EXPENSE: \$10,926,848 \$9,150,169 \$9,835,569

METHODS OF FINANCE: \$9,150,169 \$9,835,569

ARTICLE VII - (C07) GENERAL OBLIGATION BOND DEBT SERVICE



Budget Overview

89th Regular Session, Fiscal Year 2026 Operating Budget

Automated Budget and Evaluation System of Texas (ABEST)

C07 Bond Debt Service Payments

						,					
	G	GENERAL REVENUE FUNDS						OTHER FUNDS		ALL FUNDS	
		2025	2026	2025	2026	2025	2026	2025	2026	2025	2026
Goal: 1. Finance Capital Projects	i.										_
1.1.1. Bond Debt Service		7,098,502	6,241,892					4,138		7,102,640	6,241,892
	Total, Goal	7,098,502	6,241,892					4,138		7,102,640	6,241,892
	Total, Agency	7,098,502	6,241,892					4,138		7,102,640	6,241,892

2.A. Summary of Budget By Strategy

DATE: 12/13/2025 TIME: 5:23:15PM

89th Regular Session, Fiscal Year 2026 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

Agency code: C07	Agency name:	Bond Debt Service Payments			
Goal/Objective/STRATEGY			EXP 2024	EXP 2025	BUD 2026
1 Finance Capital Projects					
1 Finance Capital Projects					
1 BOND DEBT SERVICE			\$9,136,396	\$7,102,640	\$6,241,892
TOTAL, GOAL 1			\$9,136,396	\$7,102,640	\$6,241,892

2.A. Summary of Budget By Strategy

DATE: 12/13/2025 TIME: 5:23:15PM

89th Regular Session, Fiscal Year 2026 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

Agency code: C07	Agency name:	Bond Debt Service Payment	5		
Goal/Objective/STRATEGY			EXP 2024	EXP 2025	BUD 2026
General Revenue Funds:					
1 General Revenue Fund			\$9,131,446	\$7,098,502	\$6,241,892
			\$9,131,446	\$7,098,502	\$6,241,892
Other Funds:					
766 Current Fund Balance			\$4,950	\$4,138	\$0
			\$4,950	\$4,138	\$0
TOTAL, METHOD OF FINANCIA	NG		\$9,136,396	\$7,102,640	\$6,241,892

89th Regular Session, Fiscal Year 2026 Operating Budget Automated Budget and Evaluation System of Texas (ABEST) DATE: 12/13/2025 TIME: 5:23:47PM

Agency code: C07 Agency name: Bone	d Debt Service Payments			
METHOD OF FINANCING	Exp 2024	Exp 2025	Bud 2026	
GENERAL REVENUE				
1 General Revenue Fund				
REGULAR APPROPRIATIONS				
Regular Appropriations from MOF Table (2024-25 GAA)	\$9,136,396	\$7,102,641	\$0	
Regular Appropriations from MOF Table (2026-27 GAA)	\$9,130,390	\$7,102,041	\$6,241,892	
LAPSED APPROPRIATIONS				
Regular Appropriations from MOF Table (2024-25 GAA)	\$0	\$(9,089)	\$0	
UNEXPENDED BALANCES AUTHORITY				
Art IX, Sec 14.05, UB Authority within the Same Biennium (2024-25 GAA)	\$(4,950)	\$4,950	\$0	
TOTAL, General Revenue Fund				
	\$9,131,446	\$7,098,502	\$6,241,892	
OTAL, ALL GENERAL REVENUE	\$9,131,446	\$7,098,502	\$6,241,892	
OTHER FUNDS				
766 Current Fund Balance				
RIDER APPROPRIATION				
CFB I&S Balances, HB1, Art I-56, Rider #3 (2024-2025 GAA)	\$4,950	\$4,138	\$0	
TOTAL, Current Fund Balance				
	\$4,950	\$4,138	\$0	
TOTAL, ALL OTHER FUNDS	\$4,950	\$4,138	\$0	

89th Regular Session, Fiscal Year 2026 Operating Budget Automated Budget and Evaluation System of Texas (ABEST) DATE: 12/13/2025 TIME: 5:23:47PM

Agency code: C07	Agency name:	Bond Debt S	Service Payments			
METHOD OF FINANCING			Exp 2024	Exp 2025	Bud 2026	
GRAND TOTAL		-	\$9,136,396	\$7,102,640	\$6,241,892	
FULL-TIME-EQUIVALENT POSITIONS						

NUMBER OF 100% FEDERALLY FUNDED FTEs

TOTAL, ADJUSTED FTES

2.C. Summary of Budget By Object of Expense

89th Regular Session, Fiscal Year 2026 Operating Budget Automated Budget and Evaluation System of Texas (ABEST) DATE: **12/13/2025**TIME: **5:24:22PM**

Agency code:	C07	Agency name:	Bond Debt Service Payments	s		
OBJECT OF EXP	ENSE			EXP 2024	EXP 2025	BUD 2026
2008 DEB	T SERVICE			\$9,136,396	\$7,102,640	\$6,241,892
Ager	ncy Total			\$9,136,396	\$7,102,640	\$6,241,892

DATE: TIME: 12/13/2025

5:25:08PM

89th Regular Session, Fiscal Year 2026 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		Service Categorie	s:	
STRATEGY: 1 To Texas Public Finance Authority for Pmt of Bond Debt Svc.		Service: 11	Income: A.2	Age: B.3
CODE DESCRIPTION	EXP 2024	EXP 2025	BUD 2026	
Objects of Expense:				
2008 DEBT SERVICE	\$9,136,396	\$7,102,640	\$6,241,892	
TOTAL, OBJECT OF EXPENSE	\$9,136,396	\$7,102,640	\$6,241,892	
Method of Financing:				
1 General Revenue Fund	\$9,131,446	\$7,098,502	\$6,241,892	
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)	\$9,131,446	\$7,098,502	\$6,241,892	
Method of Financing:				
766 Current Fund Balance	\$4,950	\$4,138	\$0	
SUBTOTAL, MOF (OTHER FUNDS)	\$4,950	\$4,138	\$0	
TOTAL, METHOD OF FINANCE:	\$9,136,396	\$7,102,640	\$6,241,892	
FULL TIME EQUIVALENT POSITIONS:				

DATE: 1

12/13/2025 5:25:08PM

89th Regular Session, Fiscal Year 2026 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

SUMMARY TOTALS:

OBJECTS OF EXPENSE: \$9,136,396 \$7,102,640 \$6,241,892

METHODS OF FINANCE: \$9,136,396 \$7,102,640 \$6,241,892