

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 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 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.

Chief Executive Office or Presiding Judge

Lee Deviney
Signature

Lee Deviney
Printed Name

Executive Director
Title

December 1, 2025
Date

Board or Commission Chair

Billy M. Atkinson, Jr.
Signature

Billy M. Atkinson, Jr.
Printed Name

Chair
Title

December 1, 2025
Date

Chief Financial Officer

Pamela Scivicque
Signature

Pamela Scivicque
Printed Name

Director of Business Administration
Title

December 1, 2025
Date

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 Authority

	GENERAL REVENUE FUNDS						OTHER FUNDS		ALL FUNDS	
	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

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
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
781 Bond Proceeds-Rev Bonds	\$447,971	\$457,557	\$630,949
	\$718,782	\$891,487	\$1,107,337
TOTAL, METHOD OF FINANCING	\$1,874,918	\$2,228,398	\$2,410,811
FULL TIME EQUIVALENT POSITIONS	14.4	13.6	17.0

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
<u>GENERAL REVENUE</u>				
<u>1</u>	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 Employees (2024-25 GAA)	\$(6,291)	\$0	\$0
	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 GAA)	\$(63,539)	\$63,539	\$0
TOTAL,	General Revenue Fund	\$1,156,136	\$1,336,911	\$1,303,474
TOTAL, ALL	GENERAL REVENUE	\$1,156,136	\$1,336,911	\$1,303,474

OTHER FUNDS

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
666	Appropriated Receipts			
	<i>RIDER APPROPRIATION</i>			
	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
	<i>LAPSED APPROPRIATIONS</i>			
	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)	\$0	\$0	\$(100,000)
	<i>UNEXPENDED BALANCES AUTHORITY</i>			
	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			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2026-27 GAA)	\$0	\$0	\$476,388
	Regular Appropriations from MOF Table (2024-25 GAA)	\$415,954	\$419,573	\$0
	<i>TRANSFERS</i>			
	Art IX, Sec 17.16, Appropriation for a Salary Increase for General State Employees (2024-25 GAA)	\$(5,270)	\$0	\$0
	Comments: Return Excess Salary Appn			
	<i>LAPSED APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2024-25 GAA)	\$0	\$(136,116)	\$0
	<i>UNEXPENDED BALANCES AUTHORITY</i>			

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
	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
<hr/>				
<u>777</u>	Interagency Contracts			
	<i>REGULAR APPROPRIATIONS</i>			
	Art. IX, Section 8.02 - Reimbursements and Payments 2024-25 GAA	\$5,261	\$5,340	\$0
TOTAL,	Interagency Contracts	\$5,261	\$5,340	\$0
<hr/>				
<u>781</u>	Bond Proceeds - Revenue Bonds			
	<i>REGULAR APPROPRIATIONS</i>			
	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
	<i>TRANSFERS</i>			
	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			
	<i>LAPSED APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2024-25 GAA)	\$0	\$(172,770)	\$0
	<i>UNEXPENDED BALANCES AUTHORITY</i>			
	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

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

Agency name: **Public Finance Authority**

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 code: 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 %

3.A. Strategy Level Detail

DATE: 12/13/2025

TIME: 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

STRATEGY: 1 Analyze Agency Financing Applications and Issue Debt Cost Effectively

Service Categories:

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

CODE	DESCRIPTION	EXP 2024	EXP 2025	BUD 2026
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Output Measures:

KEY	1	Number Of Requests For Financings Approved	2.00	4.00	5.00
	2	Total Dollar Amount of Requests for Financings Approved	573,100,000.00	622,003,580.00	769,000,000.00
	3	Total Number of New MLPP Lease Contracts Processed	0.00	0.00	1.00
	4	Total Dollar Amount of New MLPP Lease Contracts Processed	0.00	0.00	3,050,000.00

Efficiency Measures:

	1	Average Issuance Cost Per \$1,000 of Bonds Issued	0.92	1.33	2.31
	2	Average Ongoing Commercial Paper Cost	0.91	0.63	0.60

Explanatory/Input Measures:

	1	Total Issuance Costs Incurred	275,503.79	532,458.33	1,075,000.00
	2	Total Dollar Amount of Issues	298,400,000.00	401,000,000.00	465,000,000.00
	3	Present Value Savings on Refunded Bonds	0.00 %	0.00 %	3.00 %

Objects of Expense:

1001	SALARIES AND WAGES	\$771,879	\$813,470	\$923,549
1002	OTHER PERSONNEL COSTS	\$75,211	\$58,786	\$53,223
2001	PROFESSIONAL FEES AND SERVICES	\$26,531	\$105,306	\$90,003
2003	CONSUMABLE SUPPLIES	\$135	\$1,400	\$724
2004	UTILITIES	\$771	\$625	\$817
2005	TRAVEL	\$6,284	\$13,028	\$13,316
2006	RENT - BUILDING	\$305	\$319	\$632
2007	RENT - MACHINE AND OTHER	\$1,142	\$1,122	\$1,351
2009	OTHER OPERATING EXPENSE	\$51,452	\$115,669	\$117,001
TOTAL, OBJECT OF EXPENSE		\$933,710	\$1,109,725	\$1,200,616

Method of Financing:

3.A. Strategy Level Detail

DATE: 12/13/2025

TIME: 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

STRATEGY: 1 Analyze Agency Financing Applications and Issue Debt Cost Effectively

Service Categories:

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

CODE	DESCRIPTION	EXP 2024	EXP 2025	BUD 2026
1	General Revenue Fund	\$575,756	\$665,781	\$649,129
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$575,756	\$665,781	\$649,129
Method of Financing:				
735	TPFA Series B Master Lease Prj Fund	\$132,244	\$213,420	\$237,258
777	Interagency Contracts	\$2,620	\$2,660	\$0
781	Bond Proceeds-Rev Bonds	\$223,090	\$227,864	\$314,229
SUBTOTAL, MOF (OTHER FUNDS)		\$357,954	\$443,944	\$551,487
TOTAL, METHOD OF FINANCE :		\$933,710	\$1,109,725	\$1,200,616
FULL TIME EQUIVALENT POSITIONS:		7.2	6.8	8.5

3.A. Strategy Level Detail

DATE: 12/13/2025

TIME: 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

STRATEGY: 1 Manage Bond Proceeds and Monitor Covenants to Ensure Compliance

Service Categories:

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

CODE	DESCRIPTION	EXP 2024	EXP 2025	BUD 2026
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Output Measures:

KEY 1	Number of Financial Transactions Including Debt Service Payments	3,575.00	3,964.00	3,700.00
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Explanatory/Input Measures:

1	Total Number of Master Lease Purchase Program Lease Contracts Managed	21.00	18.00	10.00
2	Total Dollar Amt of Master Lease Purchase Program Lease Cont. Managed	1,146,016.84	706,016.44	2,780,926.48

Objects of Expense:

1001	SALARIES AND WAGES	\$778,077	\$820,003	\$930,902
1002	OTHER PERSONNEL COSTS	\$75,816	\$59,258	\$53,651
2001	PROFESSIONAL FEES AND SERVICES	\$26,744	\$106,152	\$90,726
2003	CONSUMABLE SUPPLIES	\$136	\$1,411	\$730
2004	UTILITIES	\$777	\$630	\$823
2005	TRAVEL	\$6,335	\$13,168	\$13,423
2006	RENT - BUILDING	\$307	\$321	\$638
2007	RENT - MACHINE AND OTHER	\$1,151	\$1,131	\$1,362
2009	OTHER OPERATING EXPENSE	\$51,865	\$116,599	\$117,940

TOTAL, OBJECT OF EXPENSE		\$941,208	\$1,118,673	\$1,210,195
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Method of Financing:

1	General Revenue Fund	\$580,380	\$671,130	\$654,345
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SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$580,380	\$671,130	\$654,345
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Method of Financing:

735	TPFA Series B Master Lease Prj Fund	\$133,306	\$215,170	\$239,130
777	Interagency Contracts	\$2,641	\$2,680	\$0
781	Bond Proceeds-Rev Bonds	\$224,881	\$229,693	\$316,720

3.A. Strategy Level Detail

DATE: 12/13/2025

TIME: 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

STRATEGY: 1 Manage Bond Proceeds and Monitor Covenants to Ensure Compliance

Service Categories:

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

CODE	DESCRIPTION	EXP 2024	EXP 2025	BUD 2026
SUBTOTAL, MOF (OTHER FUNDS)		\$360,828	\$447,543	\$555,850
TOTAL, METHOD OF FINANCE :		\$941,208	\$1,118,673	\$1,210,195
FULL TIME EQUIVALENT POSITIONS:		7.2	6.8	8.5

3.A. Strategy Level Detail

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

DATE: 12/13/2025

TIME: 6:01:49PM

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

Agency code: 347

Agency name: Public Finance Authority

Category Code / Category Name

Project Sequence/Project Id/ Name

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

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

OOE / TOF / MOF CODE		EXP 2024	EXP 2025	BUD 2026
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				
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
Total, Method of Financing		\$69,766	\$128,481	\$60,000

Agency code: 347 Agency name: Public Finance 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 Acquisition of Information Resource Technologies				
2/2	ECM Upgrades			
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/Shared 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		\$69,766	\$128,481	\$60,000
TOTAL INFORMATIONAL, ALL PROJECTS				
TOTAL, ALL PROJECTS		\$69,766	\$128,481	\$60,000

4.D. Estimated Revenue Collections Supporting Schedule
89th Regular Session, Fiscal Year 2026 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/13/2025
TIME: 6:04:19PM

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

FUND/ACCOUNT		Exp 2024	Est 2025	Est 2026
<u>735</u>	TPFA Series B Master Lease Prj Fund			
	Beginning Balance (Unencumbered):	\$831,475	\$1,370,078	\$2,338,291
	Estimated Revenue:			
	3777 Default Fund - Warrant Voided	0	60	0
	3964 Master Lease Disbursements/Receipts	9,153	8,421	2,324,060
	3972 Other Cash Transfers Between Funds	1,228,402	1,858,365	0
	Subtotal: Estimated Revenue	1,237,555	1,866,846	2,324,060
	Total Available	\$2,069,030	\$3,236,924	\$4,662,351
DEDUCTIONS:				
	Budgeted - Appropriated Receipts	(253,486)	(394,788)	(450,000)
	ERS - Retiree Insurance	(9,485)	(8,758)	(53,851)
	Employee Fringe Benefits	(56,559)	(64,791)	(147,865)
	Data Center Services	(12,309)	(33,802)	0
	SWCAP	(14,103)	(17,158)	(20,000)
	Liquidity Fees	(219,488)	(261,792)	(322,689)
	Rating Agency Fees	(12,500)	(12,500)	(15,000)
	Remarketing Agent Fees	(55,374)	(88,874)	(112,976)
	Paying Agent Fees	(5,648)	(6,170)	(6,000)
	Bond Counsel Fees	(50,000)	0	0
	Monitoring & Compliance Fees	(10,000)	(10,000)	(10,000)
	Total, Deductions	\$(698,952)	\$(898,633)	\$(1,138,381)
Ending Fund/Account 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
89th Regular Session, Fiscal Year 2026 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/13/2025
TIME: 6:04:19PM

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

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

89th Regular Session, Fiscal Year 2026 Operating Budget

Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/13/2025

TIME: 5:04:04PM

End of Article name: TPFA GO Bond Debt Service

METHOD OF FINANCING		Exp 2024	Exp 2025	Bud 2026
<u>GENERAL REVENUE</u>				
<u>1</u>	General Revenue Fund			
	<i>REGULAR APPROPRIATIONS</i>			
	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
	<i>RIDER APPROPRIATION</i>			
	Art IX, Sec 17.07, Use of SGSTX Trf to GR-D (2024-25 GAA)	\$(6,903,551)	\$(6,031,076)	\$0
	<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
	HB500, 89th Leg, Regular Session	\$0	\$(10,000,000)	\$0
	<i>LAPSED APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2024-25 GAA)	\$0	\$(5,004,083)	\$0
	<i>UNEXPENDED BALANCES AUTHORITY</i>			
	Art IX, Sec 14.05, UB Authority within the Same Biennium (2024-25 GAA)	\$(19,831,120)	\$19,831,120	\$0
TOTAL,	General Revenue Fund	\$315,218,242	\$339,485,572	\$357,719,932
TOTAL, ALL	GENERAL REVENUE	\$315,218,242	\$339,485,572	\$357,719,932

GENERAL REVENUE FUND - DEDICATED

<u>64</u>	GR Dedicated - State Parks Account No. 064			
	<i>RIDER APPROPRIATION</i>			
	Art. IX, Sec 17.07, Use of SGSTX Transfer to GR-D (2024-25 GAA)	\$6,903,551	\$6,031,076	\$0

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

89th Regular Session, Fiscal Year 2026 Operating Budget

Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/13/2025

TIME: 5:04:04PM

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

METHOD OF FINANCING		Exp 2024	Exp 2025	Bud 2026
TOTAL,	GR Dedicated - State Parks Account No. 064	\$6,903,551	\$6,031,076	\$0
5114	GR Dedicated - Texas Military Revolving Loan Account No. 5114			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2024-25 GAA)	\$6,710,232	\$6,575,836	\$0
	Regular Appropriations from MOF Table (2026-27 GAA)	\$0	\$0	\$6,940,164
	<i>LAPSED APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2024-25 GAA)	\$0	\$(9,029,381)	\$0
	<i>UNEXPENDED BALANCES AUTHORITY</i>			
	Art 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
<u>FEDERAL FUNDS</u>				
555	Federal Funds			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2024-25 GAA)	\$2,361,154	\$2,361,154	\$0
	Regular Appropriations from MOF Table (2026-27 GAA)	\$0	\$0	\$2,361,154
TOTAL,	Federal Funds	\$2,361,154	\$2,361,154	\$2,361,154
TOTAL, ALL	FEDERAL FUNDS	\$2,361,154	\$2,361,154	\$2,361,154

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

89th Regular Session, Fiscal Year 2026 Operating Budget

Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/13/2025

TIME: 5:04:04PM

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

METHOD OF FINANCING	Exp 2024	Exp 2025	Bud 2026
<u>OTHER FUNDS</u>			
<u>683</u> Texas Agricultural Fund No. 683			
<i>REGULAR APPROPRIATIONS</i>			
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
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2024-25 GAA)	\$0	\$(17,246,980)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
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
<u>766</u> Current Fund Balance			
<i>RIDER APPROPRIATION</i>			
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
<u>8031</u> MH Collections for Patient Support and Maintenance Account No. 8031			
<i>REGULAR APPROPRIATIONS</i>			
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

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

89th Regular Session, Fiscal Year 2026 Operating Budget

Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/13/2025

TIME: 5:04:04PM

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

METHOD OF FINANCING	Exp 2024	Exp 2025	Bud 2026
8033 MH Appropriated Receipts Account No. 8033			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2024-25 GAA)	\$15,828	\$15,828	\$0
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			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2024-25 GAA)	\$120,063	\$120,063	\$0
Regular Appropriations from MOF Table (2026-27 GAA)	\$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			
<i>REGULAR APPROPRIATIONS</i>			
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	\$795,875	\$833,418	\$1,688,987
GRAND TOTAL	\$327,406,748	\$350,839,980	\$368,710,237

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE - END OF ARTICLE
89th Regular Session, Fiscal Year 2026 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

End of Article name: TPFA GO Bond Debt Service

METHOD OF FINANCING	Exp 2024	Exp 2025	Bud 2026
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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 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 PROJECTS										
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

2.A. Summary of Budget By Strategy

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 Payments

Goal/Objective/STRATEGY	EXP 2024	EXP 2025	BUD 2026
1 FINANCE CAPITAL PROJECTS			
1 Finance Capital Projects			
1 BOND DEBT SERVICE	\$223,185,711	\$271,205,854	\$295,198,327
TOTAL, GOAL 1	\$223,185,711	\$271,205,854	\$295,198,327

2.A. Summary of Budget By Strategy

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 Payments

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 FINANCING	\$223,185,711	\$271,205,854	\$295,198,327
FULL TIME EQUIVALENT POSITIONS			

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: **4:53:14PM**

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

METHOD OF FINANCING		Exp 2024	Exp 2025	Bud 2026
<u>GENERAL REVENUE</u>				
<u>1</u>	General Revenue Fund			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2024-25 GAA)	\$240,732,123	\$264,053,739	\$0
	Regular Appropriations from MOF Table (2026-27 GAA)	\$0	\$0	\$288,258,163
	<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
	HB500, 89th Leg, Regular Session	\$0	\$(10,000,000)	\$0
	<i>LAPSED APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2024-25 GAA)	\$0	\$(4,932,324)	\$0
	<i>UNEXPENDED BALANCES AUTHORITY</i>			
	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)	\$6,710,232	\$6,575,836	\$0
Regular Appropriations from MOF Table (2026-27 GAA)	\$0	\$0	\$6,940,164

LAPSED APPROPRIATIONS

Regular Appropriations from MOF Table (2024-25 GAA)	\$0	\$(9,029,381)	\$0
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DATE: 12/13/2025
TIME: 4:53:14PM

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: **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 EXPENSE		EXP 2024	EXP 2025	BUD 2026
2008	DEBT SERVICE	\$223,185,711	\$271,205,854	\$295,198,327
Agency Total		\$223,185,711	\$271,205,854	\$295,198,327

3.A. Strategy Level Detail

DATE: 12/13/2025

TIME: 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 PROJECTS

OBJECTIVE: 1 Finance Capital Projects

Service Categories:

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

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

CODE	DESCRIPTION	EXP 2024	EXP 2025	BUD 2026
Objects of Expense:				
2008	DEBT SERVICE	\$223,185,711	\$271,205,854	\$295,198,327
TOTAL, OBJECT OF EXPENSE		\$223,185,711	\$271,205,854	\$295,198,327
Method of Financing:				
1	General Revenue Fund	\$220,939,656	\$268,913,882	\$288,258,163
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$220,939,656	\$268,913,882	\$288,258,163
Method of Financing:				
5114	Tx Military Revolving Loan Account	\$2,127,926	\$2,128,760	\$6,940,164
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$2,127,926	\$2,128,760	\$6,940,164
Method of Financing:				
766	Current Fund Balance	\$118,129	\$163,212	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$118,129	\$163,212	\$0
TOTAL, METHOD OF FINANCE :		\$223,185,711	\$271,205,854	\$295,198,327
FULL TIME EQUIVALENT POSITIONS:				

3.A. Strategy Level Detail

DATE: 12/13/2025

TIME: 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 REVENUE FUNDS				FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS	
		2025	2026	2025	2026	2025	2026	2025	2026	2025	2026
<hr/>											
Goal: 1. Finance Capital Projects											
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

2.A. Summary of Budget By Strategy

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

2.A. Summary of Budget By Strategy

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
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
TOTAL, METHOD OF FINANCING	\$19,991,200	\$15,978,021	\$14,166,805
FULL TIME EQUIVALENT POSITIONS			

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: **5:02:22PM**

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

METHOD OF FINANCING		Exp 2024	Exp 2025	Bud 2026
<u>GENERAL REVENUE</u>				
<u>1</u>	General Revenue Fund			
	<i>REGULAR APPROPRIATIONS</i>			
	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
	<i>LAPSED APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2024-25 GAA)	\$0	\$(14,022)	\$0
	<i>UNEXPENDED BALANCES AUTHORITY</i>			
	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
TOTAL, ALL	GENERAL REVENUE	\$16,995,609	\$12,983,157	\$11,181,848
<u>FEDERAL FUNDS</u>				
<u>555</u>	Federal Funds			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2024-25 GAA)	\$2,361,154	\$2,361,154	\$0
	Regular Appropriations from MOF Table (2026-27 GAA)	\$0	\$0	\$2,361,154
TOTAL,	Federal Funds	\$2,361,154	\$2,361,154	\$2,361,154
TOTAL, ALL	FEDERAL FUNDS	\$2,361,154	\$2,361,154	\$2,361,154

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: **5:02:22PM**

Agency code: **C02**

Agency name: **Bond Debt Service Payments**

METHOD OF FINANCING		Exp 2024	Exp 2025	Bud 2026
<u>OTHER FUNDS</u>				
<u>766</u>	Current Fund Balance			
	<i>RIDER APPROPRIATION</i>			
	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
<u>8031</u>	MH Collections for Patient Support and Maintenance Account No. 8031			
	<i>REGULAR APPROPRIATIONS</i>			
	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
<u>8033</u>	MH Appropriated Receipts Account No. 8033			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2024-25 GAA)	\$15,828	\$15,828	\$0
	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
<u>8095</u>	ID Collections for Patient Support and Maintenance Account No. 8095			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2024-25 GAA)	\$120,063	\$120,063	\$0
	Regular Appropriations from MOF Table (2026-27 GAA)	\$0	\$0	\$120,063

DATE: 12/13/2025
TIME: 5:02:22PM

Agency name: **Bond Debt Service Payments****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: 12/13/2025

TIME: 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

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 2024	EXP 2025	BUD 2026
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Objects of Expense:

2008 DEBT SERVICE	\$19,991,200	\$15,978,021	\$14,166,805
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TOTAL, OBJECT OF EXPENSE	\$19,991,200	\$15,978,021	\$14,166,805
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Method of Financing:

1 General Revenue Fund	\$16,995,609	\$12,983,157	\$11,181,848
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SUBTOTAL, MOF (GENERAL REVENUE FUNDS)	\$16,995,609	\$12,983,157	\$11,181,848
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Method of Financing:

555 Federal Funds			
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93.778.000 XIX FMAP	\$2,361,154	\$2,361,154	\$2,361,154
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CFDA Subtotal, Fund 555	\$2,361,154	\$2,361,154	\$2,361,154
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SUBTOTAL, MOF (FEDERAL FUNDS)	\$2,361,154	\$2,361,154	\$2,361,154
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Method of Financing:

766 Current Fund Balance	\$10,634	\$9,907	\$0
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8031 MH Collect-Pat Supp & Maint	\$470,963	\$470,963	\$470,963
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8033 MH Appropriated Receipts	\$15,828	\$15,828	\$15,828
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8095 ID Collect-Pat Supp & Maint	\$120,063	\$120,063	\$120,063
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8096 ID Appropriated Receipts	\$16,949	\$16,949	\$16,949
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SUBTOTAL, MOF (OTHER FUNDS)	\$634,437	\$633,710	\$623,803
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TOTAL, METHOD OF FINANCE :	\$19,991,200	\$15,978,021	\$14,166,805
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FULL TIME EQUIVALENT 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 NUMBER/ STRATEGY		EXP 2024	EXP 2025	BUD 2026
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 FND\$ 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

SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS

93.778.000	XIX FMAP	2,361,154	2,361,154	2,361,154
TOTAL, ALL STRATEGIES		\$2,361,154	\$2,361,154	\$2,361,154
TOTAL , ADDL FED FUNDS FOR EMPL BENEFITS		0	0	0
TOTAL, FEDERAL FUNDS		\$2,361,154	\$2,361,154	\$2,361,154
TOTAL, ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0

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

		GENERAL REVENUE FUNDS						OTHER FUNDS		ALL FUNDS	
		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

2.A. Summary of Budget By Strategy

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

2.A. Summary of Budget By Strategy

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 FINANCING	\$5,658,981	\$3,727,086	\$3,415,898
FULL TIME EQUIVALENT POSITIONS			

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: **5:09:19PM**

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

METHOD OF FINANCING		Exp 2024	Exp 2025	Bud 2026
<u>GENERAL REVENUE</u>				
<u>1</u>	General Revenue Fund			
	<i>REGULAR APPROPRIATIONS</i>			
	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
	<i>LAPSED APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2024-25 GAA)	\$0	\$(5,631)	\$0
	<i>UNEXPENDED BALANCES AUTHORITY</i>			
	Art IX, Sec 14.05, UB Authority within the Same Biennium (2024-25 GAA)	\$(2,973)	\$2,973	\$0
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
<u>OTHER FUNDS</u>				
<u>766</u>	Current Fund Balance			
	<i>RIDER APPROPRIATION</i>			
	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

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: 5:09:19PM

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 Payments

OBJECT OF EXPENSE		EXP 2024	EXP 2025	BUD 2026
2008	DEBT 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: 12/13/2025

TIME: 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

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 2024	EXP 2025	BUD 2026
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Objects of Expense:

2008 DEBT SERVICE	\$5,658,981	\$3,727,086	\$3,415,898
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TOTAL, OBJECT OF EXPENSE	\$5,658,981	\$3,727,086	\$3,415,898
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Method of Financing:

1 General Revenue Fund	\$5,656,009	\$3,724,429	\$3,415,898
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SUBTOTAL, MOF (GENERAL REVENUE FUNDS)	\$5,656,009	\$3,724,429	\$3,415,898
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Method of Financing:

766 Current Fund Balance	\$2,972	\$2,657	\$0
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SUBTOTAL, MOF (OTHER FUNDS)	\$2,972	\$2,657	\$0
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TOTAL, METHOD OF FINANCE :	\$5,658,981	\$3,727,086	\$3,415,898
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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:	\$5,658,981	\$3,727,086	\$3,415,898
METHODS OF FINANCE :	\$5,658,981	\$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 Debt Service Payments

		GENERAL REVENUE FUNDS						OTHER FUNDS		ALL FUNDS	
		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

2.A. Summary of Budget By Strategy

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: 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	\$58,507,612	\$43,676,210	\$39,851,746
TOTAL, GOAL 1	\$58,507,612	\$43,676,210	\$39,851,746

2.A. Summary of Budget By Strategy

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: Bond Debt Service Payments

Goal/Objective/STRATEGY	EXP 2024	EXP 2025	BUD 2026
General Revenue Funds:			
1 General Revenue Fund	\$58,477,802	\$43,650,941	\$39,851,746
	\$58,477,802	\$43,650,941	\$39,851,746
Other Funds:			
766 Current Fund Balance	\$29,810	\$25,269	\$0
	\$29,810	\$25,269	\$0
TOTAL, METHOD OF FINANCING	\$58,507,612	\$43,676,210	\$39,851,746
FULL TIME EQUIVALENT POSITIONS			

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: **5:15:05PM**

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

METHOD OF FINANCING		Exp 2024	Exp 2025	Bud 2026
<u>GENERAL REVENUE</u>				
<u>1</u>	General Revenue Fund			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2024-25 GAA)	\$58,500,746	\$43,670,238	\$0
	Regular Appropriations from MOF Table (2026-27 GAA)	\$0	\$0	\$39,851,746
	<i>LAPSED APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2024-25 GAA)	\$0	\$(42,241)	\$0
	<i>UNEXPENDED BALANCES AUTHORITY</i>			
	Art IX, Sec 14.05, UB Authority within the Same Biennium (2024-25 GAA)	\$(22,944)	\$22,944	\$0
TOTAL,	General Revenue Fund	\$58,477,802	\$43,650,941	\$39,851,746
TOTAL, ALL	GENERAL REVENUE	\$58,477,802	\$43,650,941	\$39,851,746
<u>OTHER FUNDS</u>				
<u>766</u>	Current Fund Balance			
	<i>RIDER APPROPRIATION</i>			
	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	\$29,810	\$25,269	\$0

DATE: 12/13/2025
TIME: 5:15:05PM

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

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: 5:15:48PM

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

3.A. Strategy Level Detail

DATE: 12/13/2025

TIME: 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

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 2024	EXP 2025	BUD 2026
Objects of Expense:				
2008	DEBT SERVICE	\$58,507,612	\$43,676,210	\$39,851,746
TOTAL, OBJECT OF EXPENSE		\$58,507,612	\$43,676,210	\$39,851,746
Method of Financing:				
1	General Revenue Fund	\$58,477,802	\$43,650,941	\$39,851,746
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$58,477,802	\$43,650,941	\$39,851,746
Method of Financing:				
766	Current Fund Balance	\$29,810	\$25,269	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$29,810	\$25,269	\$0
TOTAL, METHOD OF FINANCE :		\$58,507,612	\$43,676,210	\$39,851,746
FULL TIME EQUIVALENT POSITIONS:				

3.A. Strategy Level Detail

DATE: 12/13/2025

TIME: 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
FULL TIME EQUIVALENT POSITIONS:			

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 Projects										
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 code: C06 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	\$10,926,848	\$9,150,169	\$9,835,569
TOTAL, GOAL 1	\$10,926,848	\$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 code: C06 Agency name: Bond Debt Service Payments

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	\$10,926,848	\$9,150,169	\$9,835,569
FULL TIME EQUIVALENT POSITIONS			

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: **5:19:11PM**

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

METHOD OF FINANCING		Exp 2024	Exp 2025	Bud 2026
<u>GENERAL REVENUE</u>				
<u>1</u>	General Revenue Fund			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2024-25 GAA)	\$10,921,910	\$9,145,874	\$0
	Regular Appropriations from MOF Table (2026-27 GAA)	\$0	\$0	\$8,770,385
	<i>RIDER APPROPRIATION</i>			
	Art IX, Sec 17.07, Use of SGSTX Trf to GR-D (2024-25 GAA)	\$(6,903,551)	\$(6,031,076)	\$0
	<i>LAPSED APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2024-25 GAA)	\$0	\$(776)	\$0
	<i>UNEXPENDED BALANCES AUTHORITY</i>			
	Art IX, Sec 14.05, UB Authority within the Same Biennium (2024-25 GAA)	\$(639)	\$639	\$0
TOTAL,	General Revenue Fund	\$4,017,720	\$3,114,661	\$8,770,385
TOTAL, ALL	GENERAL REVENUE	\$4,017,720	\$3,114,661	\$8,770,385

GENERAL REVENUE FUND - DEDICATED

<u>64</u>	GR Dedicated - State Parks Account No. 064			
	<i>RIDER APPROPRIATION</i>			
	Art. IX, Sec 17.07, Use of SGSTX Transfer to GR-D (2024-25 GAA)	\$6,903,551	\$6,031,076	\$0
TOTAL,	GR Dedicated - State Parks Account No. 064	\$6,903,551	\$6,031,076	\$0

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: **5:19:11PM**

Agency code: C06		Agency name: Bond 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
<u>OTHER FUNDS</u>				
<u>683</u>	Texas Agricultural Fund No. 683			
	<i>REGULAR APPROPRIATIONS</i>			
	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
	<i>LAPSED APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2024-25 GAA)	\$0	\$(17,246,980)	\$0
	<i>UNEXPENDED BALANCES AUTHORITY</i>			
	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
<u>766</u>	Current Fund Balance			
	<i>RIDER APPROPRIATION</i>			
	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
TOTAL, ALL	OTHER FUNDS	\$5,577	\$4,432	\$1,065,184
GRAND TOTAL		\$10,926,848	\$9,150,169	\$9,835,569

DATE: 12/13/2025
TIME: 5:19:11PM

Agency name: **Bond Debt Service Payments**

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: 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

3.A. Strategy Level Detail

DATE: 12/13/2025

TIME: 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

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 2024	EXP 2025	BUD 2026
Objects of Expense:				
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 Financing:				
1	General Revenue Fund	\$4,017,720	\$3,114,661	\$8,770,385
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$4,017,720	\$3,114,661	\$8,770,385
Method of Financing:				
64	State Parks Acct	\$6,903,551	\$6,031,076	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$6,903,551	\$6,031,076	\$0
Method of Financing:				
683	Texas Agricultural Fund	\$0	\$0	\$1,065,184
766	Current Fund Balance	\$5,577	\$4,432	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$5,577	\$4,432	\$1,065,184
TOTAL, METHOD OF FINANCE :		\$10,926,848	\$9,150,169	\$9,835,569
FULL TIME EQUIVALENT POSITIONS:				

3.A. Strategy Level Detail

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

DATE: 12/13/2025

TIME: 5:21:19PM

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$10,926,848	\$9,150,169	\$9,835,569
METHODS OF FINANCE :	\$10,926,848	\$9,150,169	\$9,835,569
FULL TIME EQUIVALENT POSITIONS:			

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

		GENERAL REVENUE FUNDS						OTHER FUNDS		ALL FUNDS	
		2025	2026	2025	2026	2025	2026	2025	2026	2025	2026
Goal: 1. Finance Capital Projects											
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 Payments

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 FINANCING	\$9,136,396	\$7,102,640	\$6,241,892
FULL TIME EQUIVALENT POSITIONS			

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: **5:23:47PM**

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

METHOD OF FINANCING		Exp 2024	Exp 2025	Bud 2026
<u>GENERAL REVENUE</u>				
<u>1</u>	General Revenue Fund			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2024-25 GAA)	\$9,136,396	\$7,102,641	\$0
	Regular Appropriations from MOF Table (2026-27 GAA)	\$0	\$0	\$6,241,892
	<i>LAPSED APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2024-25 GAA)	\$0	\$(9,089)	\$0
	<i>UNEXPENDED BALANCES AUTHORITY</i>			
	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
TOTAL, ALL	GENERAL REVENUE	\$9,131,446	\$7,098,502	\$6,241,892
<u>OTHER FUNDS</u>				
<u>766</u>	Current Fund Balance			
	<i>RIDER APPROPRIATION</i>			
	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

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: 5:23:47PM

Agency code:	C07	Agency name:	Bond Debt 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					
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: 5:24:22PM

Agency code: C07

Agency name: Bond Debt Service Payments

OBJECT OF EXPENSE		EXP 2024	EXP 2025	BUD 2026
2008	DEBT SERVICE	\$9,136,396	\$7,102,640	\$6,241,892
Agency Total		\$9,136,396	\$7,102,640	\$6,241,892

3.A. Strategy Level Detail

DATE: 12/13/2025

TIME: 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

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 2024	EXP 2025	BUD 2026
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Objects of Expense:

2008 DEBT SERVICE	\$9,136,396	\$7,102,640	\$6,241,892
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TOTAL, OBJECT OF EXPENSE	\$9,136,396	\$7,102,640	\$6,241,892
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Method of Financing:

1 General Revenue Fund	\$9,131,446	\$7,098,502	\$6,241,892
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SUBTOTAL, MOF (GENERAL REVENUE FUNDS)	\$9,131,446	\$7,098,502	\$6,241,892
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Method of Financing:

766 Current Fund Balance	\$4,950	\$4,138	\$0
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SUBTOTAL, MOF (OTHER FUNDS)	\$4,950	\$4,138	\$0
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TOTAL, METHOD OF FINANCE :	\$9,136,396	\$7,102,640	\$6,241,892
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FULL TIME EQUIVALENT POSITIONS:

3.A. Strategy Level Detail

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

DATE: 12/13/2025

TIME: 5:25:08PM

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
FULL TIME EQUIVALENT POSITIONS:			