Operating Budget

for Fiscal Year 2015

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

by

Texas Public Finance Authority



December 10, 2015

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CERTIFICATE

Agency Name: Texas Public Finance Authority

Budget Board (LBB) and the Governor's Office Budget 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 This is to certify that the information contained in the agency operating budget filed with the Legislative (ABEST) and the PDF file submitted via the LBB Document Submission application are identical.

the LBB and the Governor's Office will be notified in writing in accordance with House Bill 1, Article IX, Additionally, should it become likely at any time that unexpended balances will accrue for any account, Section 7.01, Eighty-fourth Legislature, Regular Session, 2015.

Chief Executive Affice or Presiding Judge

Lee Deviney Signature V

Printed Name

Executive Director

Title

10/2015 N

Date

Chief Financial Officer Signature MUUU

Pamela Scivicque Printed Name

Director of Business Administration Title

 \bigcirc 0

Date

Board of Commission Chail Signature/

Billy M. Atkinson, Jr. Printed Name

Chair Title

Date

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DATE : 1/15/2016 TIME : 4:12:56PM

Agency code: 347 Agency name:	Public Finance Authority
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Goal/Objective/STRATEGY	EXP 2014	EXP 2015	BUD 2016		
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	\$362,850	\$579,131	\$864,510		
2 Monitor Bond Proceeds and Pay Debt Service on Time					
1 MANAGE BOND PROCEEDS	\$365,765	\$583,783	\$871,456		
TOTAL, GOAL 1	\$728,615	\$1,162,914	\$1,735,966		

DATE : 1/15/2016 TIME : 4:12:56PM

10.7

BUD 2016

\$1,735,966 **\$1,735,966**

> \$0 **\$0**

\$0

\$0

\$0

14.0

\$1,735,966

84th Regular Session, Fiscal Year 2016 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

7.9

Agency code: 347	Agency name:	Public Finance Authority			
Goal/Objective/STRATEGY			EXP 2014	EXP 2015	
General Revenue Funds:					
1 General Revenue Fund			\$726,116	\$1,154,219	
			\$726,116	\$1,154,219	
General Revenue Dedicated Funds:					
507 State Lease Acct			\$0	\$0	
			\$0	\$0	
Other Funds:					
666 Appropriated Receipts			\$0	\$6,000	
777 Interagency Contracts			\$2,499	\$2,695	
			\$2,499	\$8,695	
TOTAL, METHOD OF FINANCING	j.		\$728,615	\$1,162,914	

FULL TIME EQUIVALENT POSITIONS

Automated Budget and Evaluation System of Texas (ABEST)

DATE: 1/15/2016

TIME: 4:15:18PM

Agency code:	347	Agency name:	Public Finance Authority			
METHOD OF H	FINANCING		Exp 2014	Exp 2015	Bud 2016	
GENERAL	<u>REVENUE</u>					
1 G	eneral Revenue Fund	d				
RI	EGULAR APPROPR	RIATIONS				
	Regular Appropria	ations from MOF Table (2014-15 GAA)	\$1,501,122	\$1,001,122	\$0	
		ations from MOF Table (2016-17 GAA)	\$0	\$0	\$1,319,012	
TI	RANSFERS					
	(2014-15 GAA)	Salary Increase for General State Employees	\$5,153	\$8,660	\$0	
	Art IX, Sec 18.02, (2016-17)	, Salary Increase for General State Employees	\$0	\$0	\$14,041	
L	APSED APPROPRIA	ATIONS				
	Regular Appropria	ations from MOF Table (2014-15 GAA)	\$0	\$(232,809)	\$0	
U.	NEXPENDED BALA	ANCES AUTHORITY				
	Regular Appropria	ations from MOF Table (2014-15 GAA)	\$(780,159)	\$780,159	\$0	
	Rider 12, Capital	Budget (2016-17 GAA)	\$0	\$(402,913)	\$402,913	
TOTAL,	General Revenue	e Fund				
			\$726,116	\$1,154,219	\$1,735,966	
TOTAL, ALL	GENERAL REV	ENUE	\$726,116	\$1,154,219	\$1,735,966	
GENERAL	REVENUE FUND	- DEDICATED				
507 G	R Dedicated - State	Lease Account No. 507				
RI	EGULAR APPROPK	RIATIONS				
	Regular Appropria	ations from MOF Table (2014-15 GAA)	\$132,123	\$108,424	\$0	

Automated Budget and Evaluation System of Texas (ABEST)

DATE: 1/15/2016 TIME: 4:15:18PM

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Agency code	e: 347	Agency name:	Public Finance Authority			
METHOD OF	METHOD OF FINANCING			Exp 2015	Bud 2016	
		CIAL OR EMERGENCY APPROPRIATIONS				
	Section 2, H.B. 7, 8	3rd Legislature, R.S.	\$(132,123)	\$(108,424)	\$0	
TOTAL,	GR Dedicated - Sta	ate Lease Account No. 507				
			\$0	\$0	\$0	
TOTAL, ALL	GENERAL REVE	NUE FUND - DEDICATED	\$0	\$0	\$0	
OTHER F	FUNDS					
666	Appropriated Receipts					
	REGULAR APPROPRIA	ATIONS				
	Rider 10, Charter So	chool Finance Corporation Fees (2014-15 GAA)	\$0	\$6,000	\$0	
TOTAL,	Appropriated Reco	sipts		* • • • •		
			\$0	\$6,000	\$0	
777	Interagency Contracts					
	REGULAR APPROPRIA	<i>ATIONS</i>				
	Art IX, Sec 8.03,Re	imbursements and Payments (2014-15 GAA)	\$2,499	\$2,695	\$0	
TOTAL,	Interagency Contr	acts				
			\$2,499	\$2,695	\$0	
TOTAL, ALL	OTHER FUNDS		\$2,499	\$8,695	\$0	
GRAND TOT	TAL		\$728,615	\$1,162,914	\$1,735,966	

Automated Budget and Evaluation System of Texas (ABEST)

DATE: 1/15/2016 TIME: 4:15:18PM

Agency code: 347	Agency name:	Public Finance Authority			
METHOD OF FINANCING		Exp 2014	Exp 2015	Bud 2016	
FULL-TIME-EQUIVALENT POSITIONS					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table		14.0	14.0	0.0	
(2014-15 GAA)					
Regular Appropriations from MOF Table		0.0	0.0	14.0	
(2016-17 GAA)					
UNAUTHORIZED NUMBER OVER (BELOW) CAP					
FTE Below Cap		(6.1)	(3.3)	0.0	
TOTAL, ADJUSTED FTES		7.9	10.7	14.0	

NUMBER OF 100% FEDERALLY FUNDED FTEs

TIME: 4:17:07PM

Agency code	e: 347	Agency name:	Public Finance Authority				
OBJECT OF	EXPENSE			EXP 2014	EXP 2015	BUD 2016	
1001	SALARIES AND WAGES			\$525,440	\$864,195	\$1,120,631	
1002	OTHER PERSONNEL COSTS			\$86,970	\$48,628	\$159,986	
2001	PROFESSIONAL FEES AND SERVICES			\$74,195	\$146,328	\$2,585	
2003	CONSUMABLE SUPPLIES			\$761	\$6,090	\$3,353	
2004	UTILITIES			\$417	\$0	\$0	
2005	TRAVEL			\$16,211	\$27,809	\$33,169	
2006	RENT - BUILDING			\$360	\$420	\$360	
2007	RENT - MACHINE AND OTHER			\$3,214	\$3,415	\$3,576	
2009	OTHER OPERATING EXPENSE			\$21,047	\$66,029	\$82,894	
5000	CAPITAL EXPENDITURES			\$0	\$0	\$329,412	
	Agency Total			\$728,615	\$1,162,914	\$1,735,966	

Date : 1/15/2016

Time: 4:19:28PM

2.D. Summary of Budget By Objective Outcomes

Agency code: 347	Agency name: Public Finance Authority			
Goal/ Objective / OUTCOME		Exp 2014	Exp 2015	Bud2016
1 Finance Capital Projects Co	est Effectively and Monitor Debt Efficiently			
1 Provid	de Timely Funding for Agencies at Minimal Cost			
1 % of Bond Debt	Issues Completed w/in 120 Days of Request for Financing	100.00 %	16.67 %	50.00 %
2 % Comm Paper	Issues Completed within 90 Days of Request for Financing	87.50 %	100.00 %	100.00 %

Agency code:	347	Agency name:	Public Finance Authority				
GOAL:	1	Finance Capital Projects	s Cost Effectively and Monitor Debt Efficiently		Statewide Goal	Benchmark: 8	11
OBJECTIVE:	1	Provide Timely Funding	g for Agencies at Minimal Cost		Service Categor	ries:	
STRATEGY:	1	Analyze Agency Finance	cing Applications and Issue Debt Cost Effectively		Service: 05	Income: A.2	Age: B.3
CODE	DESC	RIPTION		EXP 2014	EXP 2015	BUD 2016	
Output Measur	es:						
		Requests for Financings Ag	pproved	14.00	6.00	5.00	
2 Tota	l Dollar	Amount of Requests for I	Financings Approved	2,448,237,705.00	1,787,560,000.00	1,416,070,000.00	
3 Tota	l Numb	er of New MLPP Lease Co	ontracts Processed	27.00	8.00	2.00	
4 Tota	l Dollar	Amount of New MLPP L	ease Contracts Processed	2,105,670.00	1,009,175.00	10,000,000.00	
Efficiency Meas	sures:						
1 Ave	rage Issu	ance Cost Per \$1,000 of I	Bonds Issued	1.47	3.21	0.87	
2 Ave	rage On	going Commercial Paper (Cost	2.61	4.15	1.73	
Explanatory/In	put Mea	asures:					
1 Tota	l Issuan	ce Costs Incurred		1,837,122.00	870,459.00	975,000.00	
2 Tota	l Dollar	Amount of Issues		1,253,320,000.00	271,260,000.00	1,116,070,000.00	
3 Pres	ent Valu	e Savings on Refunded B	onds	4.14	% 9.38 %	3.00 %	
Objects of Expe	ense:						
1001 SALA	RIES AI	ND WAGES		\$261,669	\$430,369	\$558,074	
1002 OTHE	R PERS	ONNEL COSTS		\$43,311	\$24,217	\$79,673	
2001 PROFI	ESSION	AL FEES AND SERVIC	ES	\$36,949	\$72,871	\$1,287	
2003 CONS	UMABI	LE SUPPLIES		\$379	\$3,033	\$1,670	
2004 UTILI'	TIES			\$208	\$0	\$0	
2005 TRAV	EL			\$8,073	\$13,849	\$16,518	
2006 RENT	- BUILI	DING		\$179	\$209	\$179	
2007 RENT	- MACI	HINE AND OTHER		\$1,601	\$1,701	\$1,781	
2009 OTHE	R OPER	ATING EXPENSE		\$10,481	\$32,882	\$41,281	
5000 CAPIT	AL EX	PENDITURES		\$0	\$0	\$164,047	
TOTAL, OBJE	CT OF	EXPENSE		\$362,850	\$579,131	\$864,510	

Agency code:	347	Agency name:	Public Finance Authority						
GOAL:	1	Finance Capital Project	s Cost Effectively and Monitor Deb	ot Efficiently		Statewide Goal/Be	enchmark: 8	11	
OBJECTIVE:	1	Provide Timely Fundin	g for Agencies at Minimal Cost			Service Categories	5:		
STRATEGY:	1	Analyze Agency Finance	cing Applications and Issue Debt Co	ost Effectively		Service: 05	Income: A.2	Age:	B.3
CODE	DESC	RIPTION			EXP 2014	EXP 2015	BUD 2016		
Method of Fina	ancing:								
1 Gener	al Reven	ue Fund			\$361,605	\$574,801	\$864,510		
SUBTOTAL, 1	MOF (G	ENERAL REVENUE FU	J NDS)		\$361,605	\$574,801	\$864,510		
Method of Fina	0								
666 Appro					\$0	\$2,988	\$0		
777 Intera	gency Co	ontracts			\$1,245	\$1,342	\$0		
SUBTOTAL, 1	MOF (O	THER FUNDS)			\$1,245	\$4,330	\$0		
TOTAL, MET	HOD OF	F FINANCE :			\$362,850	\$579,131	\$864,510		
FULL TIME E	QUIVA	LENT POSITIONS:							

Agency code:347Agency name:Public Finance Authority				
GOAL: 1 Finance Capital Projects Cost Effectively and Monitor Debt Efficiently		Statewide Goal/B	enchmark: 8	11
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 DESCRIPTION	EXP 2014	EXP 2015	BUD 2016	
Output Measures:				
KEY 1 Number of Financial Transactions Including Debt Service Payments	4,137.00	4,582.00	5,500.00	
Explanatory/Input Measures:				
1 Total Number of Master Lease Purchase Program Lease Contracts Managed	361.00	310.00	290.00	
2 Total Dollar Amt of Master Lease Purchase Program Lease Cont. Managed	53,913,747.00	42,785,893.00	45,539,090.00	
Objects of Expense:				
1001 SALARIES AND WAGES	\$263,771	\$433,826	\$562,557	
1002 OTHER PERSONNEL COSTS	\$43,659	\$24,411	\$80,313	
2001 PROFESSIONAL FEES AND SERVICES	\$37,246	\$73,457	\$1,298	
2003 CONSUMABLE SUPPLIES	\$382	\$3,057	\$1,683	
2004 UTILITIES	\$209	\$0	\$0	
2005 TRAVEL	\$8,138	\$13,960	\$16,651	
2006 RENT - BUILDING	\$181	\$211	\$181	
2007 RENT - MACHINE AND OTHER	\$1,613	\$1,714	\$1,795	
2009 OTHER OPERATING EXPENSE	\$10,566	\$33,147	\$41,613	
5000 CAPITAL EXPENDITURES	\$0	\$0	\$165,365	
TOTAL, OBJECT OF EXPENSE	\$365,765	\$583,783	\$871,456	
Method of Financing:				
1 General Revenue Fund	\$364,511	\$579,418	\$871,456	
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)	\$364,511	\$579,418	\$871,456	
Method of Financing:				
507 State Lease Acct	\$0	\$0	\$0	
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)	\$0	\$0	\$0	

Agency code:	347	Agency name:	Public Finance Authority					
GOAL:	1	Finance Capital Project	s Cost Effectively and Monitor Debt Efficiently		Statewide Goal/B	enchmark: 8	11	
OBJECTIVE:	2	Monitor Bond Proceeds	s and Pay Debt Service on Time		Service Categorie	es:		
STRATEGY:	1	Manage Bond Proceeds	s and Monitor Covenants to Ensure Compliance		Service: 05	Income: A.2	Age:	B.3
CODE	DESC	RIPTION		EXP 2014	EXP 2015	BUD 2016		
Method of Fina	ancing:							
666 Appro	opriated F	Receipts		\$0	\$3,012	\$0		
777 Intera	gency Co	ontracts		\$1,254	\$1,353	\$0		
SUBTOTAL,	MOF (O	OTHER FUNDS)		\$1,254	\$4,365	\$0		
TOTAL, MET	HOD OF	F FINANCE :		\$365,765	\$583,783	\$871,456		
FULL TIME E	QUIVA	LENT POSITIONS:		3.9	5.3	7.0		

84th Regular Session, Fiscal Year 2016 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

TOTAL, METHOD OF FINANCE :

FULL TIME EQUIVALENT POSITIONS:

4.0 5.4 7.0

84th Regular Session, Fiscal Year 2016 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$728,615	\$1,162,914	\$1,735,966
METHODS OF FINANCE :	\$728,615	\$1,162,914	\$1,735,966
FULL TIME EQUIVALENT POSITIONS:	7.9	10.7	14.0

DATE: 1/19/2016 TIME: 3:04:53PM

Agency code: 347	Agency name: Public Finan	e Authority		
Category Code / Category Name Project Sequence/Project Id/ Name OOE / TOF / MOF CODE	EXP 2014	EXP 2015	BUD 2016	
5005 Acquisition of Information Resource Technologies				
1/1 Automated Debt Management System OBJECTS OF EXPENSE				
<u>Capital</u>				
1001 SALARIES AND WAGES	\$0	\$59,063	\$73,500	
2001 PROFESSIONAL FEES AND SERVICES	\$0	\$38,025	\$0	
5000 CAPITAL EXPENDITURES	\$0	\$0	\$329,412	
Capital Subtotal OOE, Project 1	\$0	\$97,088	\$402,912	
Subtotal OOE, Project 1	\$0	\$97,088	\$402,912	
TYPE OF FINANCING				
Capital				
CA 1 General Revenue Fund	\$0	\$97,088	\$402,912	
Capital Subtotal TOF, Project 1	\$0	\$97,088	\$402,912	
Informational				
CA 1 General Revenue Fund	\$0	\$0	\$0	
Informational Subtotal TOF, Project 1	\$0	\$0	\$0	
Subtotal TOF, Project 1	\$0	\$97,088	\$402,912	
Capital Subtotal, Category 5005	\$0	\$97,088	\$402,912	
Informational Subtotal, Category 5005	\$0 \$0	\$0	\$0	
Total, Category 5005	\$0	\$97,088	\$402,912	
	50	\$07.099	£402.012	
AGENCY TOTAL -CAPITAL	\$0 ©0	\$97,088	\$402,912	
AGENCY TOTAL -INFORMATIONAL	\$0	\$0	\$0	
AGENCY TOTAL	\$0	\$97,088	\$402,912	

DATE: 1/19/2016 TIME: 3:04:53PM

Agency code: 347	Agency name: Public Finance	e Authority		
Category Code / Category Name Project Sequence/Project Id/ Name OOE / TOF / MOF CODE	EXP 2014	EXP 2015	BUD 2016	
METHOD OF FINANCING:				
Capital				
1 General Revenue Fund	\$0	\$97,088	\$402,912	
Total, Method of Financing-Capital	\$0	\$97,088	\$402,912	
Informational				
1 General Revenue Fund	\$0	\$0	\$0	
Total, Method of Financing-Informational	\$0	\$0	\$0	
Total, Method of Financing	\$0	\$97,088	\$402,912	
TYPE OF FINANCING:				
Capital				
CA CURRENT APPROPRIATIONS	\$0	\$97,088	\$402,912	
Total, Type of Financing-Capital	\$0	\$97,088	\$402,912	
Informational				
CA CURRENT APPROPRIATIONS	\$0	\$0	\$0	
Total, Type of Financing-Informational	\$0	\$0	\$0	
Total, Type of Financing	\$0	\$97,088	\$402,912	

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DATE: 1/19/2016 TIME: 3:06:48PM

Agency code:	347	Agency name:	Public Finance Authority				
Category Co	ode/Name						
Project Se	quence/Proje	ect Id/Name					
(Goal/Obj/Sti	r Strategy Name		EXP 2014	EXP 2015	BUD 2016	
5005 Acquis	sition of Inf	formation Resource Technol	logies				
1/1	Automat	ed Debt Management System					
Capital	1-1-1	ANALYZE FINANCING	S AND ISSUE DEBT	0	48,349	\$200,650	
Capital	1-2-1	MANAGE BOND PROCI	EEDS	0	48,739	202,262	
		TOTAL, PROJEC	Т	\$0	\$97,088	\$402,912	
			L, ALL PROJECTS 1ATIONAL, ALL PROJECTS	\$0	\$97,088	\$402,912	
		TOTAL, ALL PR	OJECTS	\$0	\$97,088	\$402,912	

4.D. Estimated Revenue Collections Supporting Schedule

84th Regular Session, Fiscal Year 2016 Operating Budget

DATE: 1/19/2016

TIME: 3:08:52PM

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 347	Agency name: Public Finance Authority			
FUND/ACCOUNT		Exp 2014	Exp 2015	Bud 2016
<u>666</u> Appropriated Receipts				
Beginning Balance (Unencumbered):		\$642,618	\$1,064,061	\$1,402,719
Estimated Revenue:				
3964 Master Lease Disbursements/Receipts		623,903	524,581	444,811
Subtotal: Estimated Revenue	-	622 002	524 591	444 911
Subtotal. Estimated Revenue		623,903	524,581	444,811
Total Available	=	\$1,266,521	\$1,588,642	\$1,847,530
	-			
DEDUCTIONS:				
Liquidity Fees		(156,091)	(153,247)	(155,000)
Rating Agency Fees		(9,250)	(9,500)	(10,000)
Remarketing Agent Fees		(37,119)	(17,684)	(22,000)
Paying Agent Fees		0	(5,492)	(5,000)
Total, Deductions	-	\$(202,460)	\$(185,923)	\$(192,000)
Ending Fund/Account Balance	-	\$1,064,061	\$1,402,719	\$1,655,530

REVENUE ASSUMPTIONS:

TPFA operates the Master Lease Purchase Program (MLPP) which is open to all state agencies and institutions of higher education. Currently, the program charges an Administrative Fee on each lease equal to 1.0% of the principal outstanding. This fee is established by the Authority in the program documents and may be changed with governing board action. When the program was first enacted in 1992, the Authority charged a one-time 1.2% Cost of Issuance (COI) Fee on the original par amount of the Lease and an ongoing 1.0% Administrative Fee. In 1997, the 1.2% COI fee was eliminated and the 1.0% Administrative Fee was cut to 0.5%, to more closely align revenues to actual program costs. In February 2010, TPFA's Board increased the Administrative Fee in response to higher liquidity fees. These revenues have been appropriated to pay a portion of the Authority's administrative budget and direct program costs that include Liquidity, Credit Ratings, Remarketing and Paying Agent fees. In the current biennium, 100% of the Authority's administrative budget is paid from the General Revenue Fund as a result of declining and limited balances. This schedule estimates collections for Leases currently in place or anticipated, based on appropriations made by prior Legislatures. The number and volume of Leases processed each year is a function of expenditures and financing decisions made by leasing agencies and the Legislature, and is not within the Authority's control.

CONTACT PERSON:

John Hernandez (512) 463-3101

CONSOLIDATED REPORTS – END OF ARTICLE

GENERAL OBLIGATION BOND DEBT SERVICE



84th Regular Session, Fiscal Year 2016 Operating Budget TPFA GO Bond Debt Service

	Exp 2014	Exp 2015	Bud 2016
ARTICLE I - GENERAL GOVERNMENT	\$58,523,101	\$58,815,464	\$92,481,579
ARTICLE II - HEALTH AND HUMAN SERVICES	\$24,261,590	\$26,932,646	\$31,696,932
ARTICLE III - AGENCIES OF EDUCATION	\$10,341,364	\$12,359,450	\$11,797,845
ARTICLE V - PUBLIC SAFETY AND CRIMINAL JUSTICE	\$161,360,978	\$166,358,903	\$142,210,091
ARTICLE VI - NATURAL RESOURCES	\$11,122,509	\$11,029,587	\$19,143,895
ARTICLE VII - BUSINESS AND ECONOMIC DEVELOPMENT	\$11,952,698	\$13,621,797	\$15,649,829
Total	\$277,562,240	\$289,117,847	\$312,980,171
METHOD OF FINANCING:			
General Revenue Funds			
1 General Revenue Fund	\$229,075,436	\$242,446,089	\$252,493,609
400 Sporting Good Tax-State	\$5,494,704	\$5,550,888	\$0
Subtotal, General Revenue Funds	\$234,570,140	\$247,996,977	\$252,493,609
Gr Dedicated			
5044 Tobacco Education/Enforce	\$15,432,814	\$14,754,273	\$25,167,749
5045 Children & Public Health	\$7,716,407	\$7,377,137	\$12,583,875
5046 Ems & Trauma Care Account	\$7,716,407	\$7,377,137	\$12,583,875
5114 Tx Military Revolving Loan Account	\$3,502,213	\$3,037,536	\$3,036,249
Subtotal, Gr Dedicated	\$34,367,841	\$32,546,083	\$53,371,748
Federal Funds			
369 Fed Recovery & Reinvestment Fund	\$3,367,949	\$3,393,561	\$3,391,732
555 Federal Funds	\$2,361,154	\$2,361,154	\$2,361,154
Subtotal, Federal Funds	\$5,729,103	\$5,754,715	\$5,752,886
Other Funds			
766 Current Fund Balance	\$947,564	\$872,480	\$738,125
8031 MH Collect-Pat Supp & Maint	\$470,963	\$470,963	\$470,963
8033 MH Appropriated Receipts	\$1,339,617	\$1,339,617	\$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	\$2,895,156	\$2,820,072	\$1,361,928

	Exp 2014	Exp 2015	Bud 2016
Total, Method of Financing	\$277,562,240	\$289,117,847	\$312,980,171

Automated Budget and Evaluation System of Texas (ABEST)

DATE: 1/15/2016 TIME: 3:44:25PM

End of Article name: TPFA GO Bond Debt Service

ETHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016	
GENERAL REVENUE				
1 General Revenue Fund				
REGULAR APPROPRIATIONS				
Regular Appropriations from MOF Table (2014-15 GAA)	\$242,181,335	\$267,569,118	\$0	
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$252,493,609	
RIDER APPROPRIATION				
Art IX, Sec 17.02, Prop. 4 GO Bond Proceeds/Debt Service (2014-15 GAA)	\$11,575,294	\$0	\$0	
TRANSFERS				
Budget Execution 12/01/2014, Government Code 314.005, Item #3	\$0	\$(7,500,000)	\$0	
Budget Execution 12/01/2014, Government Code 314.005, Item #4	\$0	\$(10,000,000)	\$0	
SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS				
HB 2, 84th Leg, Regular Session	\$0	\$(25,000,000)	\$0	
LAPSED APPROPRIATIONS				
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$(3,153,290)	\$0	
Art IX, Sec 17.02, Prop. 4 GO Bond Proceeds/Debt Service (2014-15 GAA)	\$0	\$(4,150,932)	\$0	
UNEXPENDED BALANCES AUTHORITY				
Art IX, Sec 17.02, Prop. 4 GO Bond Proceeds/Debt Service (2014-15 GAA)	\$(11,488,551)	\$11,488,551	\$0	
Regular Appropriations from MOF Table (2014-15 GAA)	\$(13,192,642)	\$13,192,642	\$0	
TOTAL, General Revenue Fund				
	\$229,075,436	\$242,446,089	\$252,493,609	

400 Sporting Goods Sales Tax - Transfer to State Parks Account No. 64 *REGULAR APPROPRIATIONS*

Automated Budget and Evaluation System of Texas (ABEST)

DATE: 1/15/2016 TIME: 3:44:25PM

End of Article name: TPFA GO Bond Debt Service

METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016	
Regular Appropriations from MOF Table (2014-15 GAA)	\$5,538,804	\$5,506,788	\$0	
RIDER APPROPRIATION				
Art IX, Sec 18.08, GO Bond Proceeds/Debt Service (2016-17 GAA)	\$0	\$0	\$0	
Art IX, Sec 17.02, Prop. 4 GO Bond Proceeds/Debt Service (2014-15 GAA)	\$135,243	\$0	\$0	
LAPSED APPROPRIATIONS				
Art IX, Sec 17.02, Prop. 4 GO Bond Proceeds/Debt Service (2014-15 GAA)	\$0	\$(135,243)	\$0	
UNEXPENDED BALANCES AUTHORITY				
Art IX, Sec 17.02, Prop. 4 GO Bond Proceeds/Debt Service (2014-15 GAA)	\$(135,243)	\$135,243	\$0	
Regular Appropriations from MOF Table (2014-15 GAA)	\$(44,100)	\$44,100	\$0	
TOTAL, Sporting Goods Sales Tax - Transfer to State Parks Account No. 64				
	\$5,494,704	\$5,550,888	\$0	
TOTAL, ALL GENERAL REVENUE	\$234,570,140	\$247,996,977	\$252,493,609	
<u>GENERAL REVENUE FUND - DEDICATED</u>				
5044 Permanent Fund for Health and Tobacco Education and Enforcement Account No. 5044				
REGULAR APPROPRIATIONS				
Regular Appropriations from MOF Table (2014-15 GAA)	\$26,268,265	\$37,902,870	\$0	
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$39,616,694	
LAPSED APPROPRIATIONS				
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$(33,984,048)	\$0	
UNEXPENDED BALANCES AUTHORITY				
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$(14,448,945)	

Automated Budget and Evaluation System of Texas (ABEST)

DATE: 1/15/2016 TIME: 3:44:25PM

End of Article name: TPFA GO Bond Debt Service

AETHOD (DF FINANCING	Exp 2014	Exp 2015	Bud 2016				
	Regular Appropriations from MOF Table (2014-15 GAA)							
		\$(10,835,451)	\$10,835,451	\$0				
TOTAL,	Permanent Fund for Health and Tobacco Education and Enforcement Account No. 5044							
		\$15,432,814	\$14,754,273	\$25,167,749				
5045	Permanent Fund Children & Public Health Account No. 5045							
	REGULAR APPROPRIATIONS							
	Regular Appropriations from MOF Table (2014-15 GAA)	\$13,134,132	\$18,951,436	\$0				
	Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$19,808,348				
	LAPSED APPROPRIATIONS							
	Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$(16,992,024)	\$0				
	UNEXPENDED BALANCES AUTHORITY							
	Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$(7,224,473)				
	Regular Appropriations from MOF Table (2014-15 GAA)	\$(5,417,725)	\$5,417,725	\$0				
TOTAL,	Permanent Fund Children & Public Health Account No. 5045							
		\$7,716,407	\$7,377,137	\$12,583,875				
5046	Permanent Fund for EMS & Trauma Care Account No. 5046							
	REGULAR APPROPRIATIONS							
	Regular Appropriations from MOF Table (2014-15 GAA)	\$13,134,132	\$18,951,434	\$0				
	Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$19,808,346				
	LAPSED APPROPRIATIONS							
	Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$(16,992,022)	\$0				
	UNEXPENDED BALANCES AUTHORITY							
	Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$(7,224,471)				

Automated Budget and Evaluation System of Texas (ABEST)

DATE: 1/15/2016 TIME: 3:44:25PM

E 1 CA (1	
End of Article name:	TPFA GO Bond Debt Service

METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016	
Regular Appropriations from MOF Table (2014-15 GAA)				
	\$(5,417,725)	\$5,417,725	\$0	
TOTAL, Permanent Fund for EMS & Trauma Care Account No. 5046				
	\$7,716,407	\$7,377,137	\$12,583,875	
5114 GR Dedicated - Texas Military Revolving Loan Account No. 5114				
REGULAR APPROPRIATIONS				
Regular Appropriations from MOF Table (2014-15 GAA)				
Regular Appropriations from MOF Table (2016-17 GAA)	\$8,357,113	\$10,644,336	\$0	
Regular Appropriations from Mor Table (2010-17 Orak)	\$0	\$0	\$3,036,249	
LAPSED APPROPRIATIONS				
Regular Appropriations from MOF Table (2014-15 GAA)	\$(4,854,900)	\$(7,606,800)	\$0	
TOTAL, GR Dedicated - Texas Military Revolving Loan Account No. 5		\$(7,000,000)	ψυ	
,	\$3,502,213	\$3,037,536	\$3,036,249	
TOTAL, ALL GENERAL REVENUE FUND - DEDICATED				
	\$34,367,841	\$32,546,083	\$53,371,748	
FEDERAL FUNDS				
369 Federal American Recovery and Reinvestment Fund				
REGULAR APPROPRIATIONS				
Regular Appropriations from MOF Table (2014-15 GAA)				
	\$3,658,826	\$3,658,826	\$0	
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$3,391,732	
LAPSED APPROPRIATIONS				
Regular Appropriations from MOF Table (2014-15 GAA)	\$(2 00.877)	¢(265.265)	¢o	
TOTAL, Federal American Recovery and Reinvestment Fund	\$(290,877)	\$(265,265)	\$0	
TOTAL, Federal American Recovery and Reinvestment Fund	\$3,367,949	£2 202 561	\$2 201 722	
	\$3,307,949	\$3,393,561	\$3,391,732	

Automated Budget and Evaluation System of Texas (ABEST)

DATE: 1/15/2016 TIME: 3:44:25PM

End of Article name: TPFA GO Bond Debt Service

METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016	
555 Federal Funds				
REGULAR APPROPRIATIONS				
Regular Appropriations from MOF Table (2014-15 GAA)			*	
Regular Appropriations from MOF Table (2016-17 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	
TOTAL, ALL FEDERAL FUNDS				
	\$5,729,103	\$5,754,715	\$5,752,886	
OTHER FUNDS				
766 Current Fund Balance				
REGULAR APPROPRIATIONS				
Regular Appropriations from MOF Table (2014-15 GAA)	\$732.075	\$731.375	\$ 0	
Regular Appropriations from MOF Table (2016-17 GAA)	\$732,875	\$731,375	\$0	
	\$0	\$0	\$738,125	
RIDER APPROPRIATION				
CFB I&S Balances, SB 1, Art I-50, Rider #4 (2014-2015 GAA)	\$214,689	\$141,105	\$0	
TOTAL, Current Fund Balance		<i>Q</i> 111,100	Ψ0	
	\$947,564	\$872,480	\$738,125	
8031 MH Collections for Patient Support and Maintenance				
REGULAR APPROPRIATIONS				
Regular Appropriations from MOF Table (2014-15 GAA)	¢470.072	¢470.072	¢o	
Regular Appropriations from MOF Table (2016-17 GAA)	\$470,963	\$470,963	\$0	
	\$0	\$0	\$470,963	

Automated Budget and Evaluation System of Texas (ABEST)

DATE: 1/15/2016 TIME: 3:44:25PM

End of Article name: TPFA GO Bond Debt Service

METHOD (DF FINANCING	Exp 2014	Exp 2015	Bud 2016	
TOTAL,	MH Collections for Patient Support and Maintenance	\$470,963	\$470,963	\$470,963	
8033	MH Appropriated Receipts				
	REGULAR APPROPRIATIONS				
	Regular Appropriations from MOF Table (2014-15 GAA)	\$1,339,617	\$1,339,617	\$0	
	Regular Appropriations from MOF Table (2016-17 GAA)	\$1,559,017	\$1,559,017	\$15,828	
TOTAL,	MH Appropriated Receipts				
		\$1,339,617	\$1,339,617	\$15,828	
8095	ID Collections for Patient Support and Maintenance				
	REGULAR APPROPRIATIONS				
	Regular Appropriations from MOF Table (2014-15 GAA)	\$120,063	\$120,063	\$0	
	Regular Appropriations from MOF Table (2016-17 GAA)				
TOTAL,	ID Collections for Patient Support and Maintenance	\$0	\$0	\$120,063	
		\$120,063	\$120,063	\$120,063	
8096	ID Appropriated Receipts				
	REGULAR APPROPRIATIONS				
	Regular Appropriations from MOF Table (2014-15 GAA)	\$16,949	\$16,949	\$0	
	Regular Appropriations from MOF Table (2016-17 GAA)		-		
		\$0	\$0	\$16,949	
TOTAL,	ID Appropriated Receipts	\$16,949	\$16,949	\$16,949	
TOTAL, AL	L OTHER FUNDS	\$2,895,156	\$2,820,072	\$1,361,928	

Automated Budget and Evaluation System of Texas (ABEST)

DATE: 1/15/2016 TIME: 3:44:25PM

End of Article name: TPFA GO Bond Debt Service			
METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016
GRAND TOTAL	\$277,562,240	\$289,117,847	\$312,980,171

FULL-TIME-EQUIVALENT POSITIONS

TOTAL, ADJUSTED FTES

NUMBER OF 100% FEDERALLY FUNDED FTEs

DATE: 1/19/2016 TIME: 3:04:53PM

Agency code: 347	Agency name: Public Finan	e Authority		
Category Code / Category Name Project Sequence/Project Id/ Name OOE / TOF / MOF CODE	EXP 2014	EXP 2015	BUD 2016	
5005 Acquisition of Information Resource Technologies				
1/1 Automated Debt Management System OBJECTS OF EXPENSE				
<u>Capital</u>				
1001 SALARIES AND WAGES	\$0	\$59,063	\$73,500	
2001 PROFESSIONAL FEES AND SERVICES	\$0	\$38,025	\$0	
5000 CAPITAL EXPENDITURES	\$0	\$0	\$329,412	
Capital Subtotal OOE, Project 1	\$0	\$97,088	\$402,912	
Subtotal OOE, Project 1	\$0	\$97,088	\$402,912	
TYPE OF FINANCING				
Capital				
CA 1 General Revenue Fund	\$0	\$97,088	\$402,912	
Capital Subtotal TOF, Project 1	\$0	\$97,088	\$402,912	
Informational				
CA 1 General Revenue Fund	\$0	\$0	\$0	
Informational Subtotal TOF, Project 1	\$0	\$0	\$0	
Subtotal TOF, Project 1	\$0	\$97,088	\$402,912	
Capital Subtotal, Category 5005	\$0	\$97,088	\$402,912	
Informational Subtotal, Category 5005	\$0	\$0	\$0	
Total, Category 5005	\$0	\$97,088	\$402,912	
AGENCY TOTAL -CAPITAL	\$0	£07 A99	\$402.012	
		\$97,088	\$402,912	
AGENCY TOTAL -INFORMATIONAL	\$0	\$0	\$0	
AGENCY TOTAL	\$0	\$97,088	\$402,912	

DATE: 1/19/2016 TIME: 3:04:53PM

Agency code: 347	Agency name: Public Finance	e Authority		
Category Code / Category Name Project Sequence/Project Id/ Name OOE / TOF / MOF CODE	EXP 2014	EXP 2015	BUD 2016	
METHOD OF FINANCING:				
Capital				
1 General Revenue Fund	\$0	\$97,088	\$402,912	
Total, Method of Financing-Capital	\$0	\$97,088	\$402,912	
Informational				
1 General Revenue Fund	\$0	\$0	\$0	
Total, Method of Financing-Informational	\$0	\$0	\$0	
Total, Method of Financing	\$0	\$97,088	\$402,912	
TYPE OF FINANCING:				
Capital				
CA CURRENT APPROPRIATIONS	\$0	\$97,088	\$402,912	
Total, Type of Financing-Capital	\$0	\$97,088	\$402,912	
Informational				
CA CURRENT APPROPRIATIONS	\$0	\$0	\$0	
Total, Type of Financing-Informational	\$0	\$0	\$0	
Total, Type of Financing	\$0	\$97,088	\$402,912	

84th Regular Session, Fiscal Year 2016 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

DATE: 1/19/2016 TIME: 3:06:48PM

Agency code:	347	Agency name:	Public Finance Authority				
Category Co	ode/Name						
Project Se	equence/Proje	ect Id/Name					
	Goal/Obj/Str	Strategy Name		EXP 2014	EXP 2015	BUD 2016	
5005 Acqui	sition of Inf	ormation Resource Technol	ogies				
1/1	Automate	ed Debt Management System					
Capital	1-1-1	ANALYZE FINANCING	S AND ISSUE DEBT	0	48,349	\$200,650	
Capital	1-2-1	MANAGE BOND PROCE	EEDS	0	48,739	202,262	
		TOTAL, PROJECT	Г	\$0	\$97,088	\$402,912	
			L, ALL PROJECTS IATIONAL, ALL PROJECTS	\$0	\$97,088	\$402,912	
		TOTAL, ALL PR	OJECTS	\$0	\$97,088	\$402,912	

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ARTICLE I - (C01)

GENERAL OBLIGATION BOND DEBT SERVICE



DATE : 1/15/2016 TIME : 3:41:10PM

84th Regular Session, Fiscal Year 2016 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	C01	Agency name: Bond Debt Service Payments
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Goal/Objective/STRATEGY	EXP 2014	EXP 2015	BUD 2016
1 FINANCE CAPITAL PROJECTS			
1 Finance Capital Projects			
1 BOND DEBT SERVICE	\$58,523,101	\$58,815,464	\$92,481,579
TOTAL, GOAL 1	\$58,523,101	\$58,815,464	\$92,481,579

DATE : 1/15/2016 TIME : 3:41:10PM

84th Regular Session, Fiscal Year 2016 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	C01	Agency name:	Bond Debt Service Payments	
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Goal/Objective/STRATEGY	EXP 2014	EXP 2015	BUD 2016
General Revenue Funds:			
1 General Revenue Fund	\$23,596,594	\$25,844,937	\$38,706,420
—	\$23,596,594	\$25,844,937	\$38,706,420
General Revenue Dedicated Funds:	\$,,,,,,,,-	\$ - 0,0,. . .	<i>www</i>
5044 Tobacco Education/Enforce	\$15,432,814	\$14,754,273	\$25,167,749
5045 Children & Public Health	\$7,716,407	\$7,377,137	\$12,583,875
5046 Ems & Trauma Care Account	\$7,716,407	\$7,377,137	\$12,583,875
5114 Tx Military Revolving Loan Account	\$3,502,213	\$3,037,536	\$3,036,249
—	\$34,367,841	\$32,546,083	\$53,371,748
Federal Funds:		+	
369 Fed Recovery & Reinvestment Fund	\$400,582	\$403,628	\$403,411
—	\$400,582	\$403,628	\$403,411
Other Funds:	/	* · · · /· ·	,
766 Current Fund Balance	\$158,084	\$20,816	\$0
	\$158,084	\$20,816	\$0
TOTAL, METHOD OF FINANCING	\$58,523,101	\$58,815,464	\$92,481,579

FULL TIME EQUIVALENT POSITIONS

Automated Budget and Evaluation System of Texas (ABEST)

DATE: 1/15/2016

Agency code:	C01 Agency name:	Bond Debt Service Payments			
METHOD OF FIN	ANCING	Exp 2014	Exp 2015	Bud 2016	
<u>GENERAL RE</u>	EVENUE				
<u>1</u> Gene	eral Revenue Fund				
REG	ULAR APPROPRIATIONS				
I	Regular Appropriations from MOF Table (2014-15 GAA)	\$27,117,913	\$33,550,569	\$0	
I	Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$38,706,420	
RIDI	ER APPROPRIATION				
	Art IX, Sec 17.02, Prop. 4 GO Bond Proceeds/Debt Service (2014-15 GAA)	\$3,712,203	\$0	\$0	
TRA	NSFERS				
I	Budget Execution 12/01/2014, Government Code 314.005, Item #3				
Ţ	Budget Execution 12/01/2014, Government Code 314.005, Item #4	\$0	\$(2,571,429)	\$0	
-		\$0	\$(3,428,571)	\$0	
SUP	PLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS				
I	HB 2, 84th Leg, Regular Session	\$0	\$(6,000,000)	\$0	
LAP	SED APPROPRIATIONS				
	Art IX, Sec 17.02, Prop. 4 GO Bond Proceeds/Debt Service (2014-15 GAA)	\$0	\$(2,939,154)	\$0	
UNE	EXPENDED BALANCES AUTHORITY				
Ι	Regular Appropriations from MOF Table (2014-15 GAA)	\$(3,554,300)	\$3,554,300	\$0	
	Art IX, Sec 17.02, Prop. 4 GO Bond Proceeds/Debt Service (2014-15 GAA)		\$3,679,222	\$0	
TOTAL,	General Revenue Fund				
		\$23,596,594	\$25,844,937	\$38,706,420	
TOTAL, ALL	GENERAL REVENUE	\$23,596,594	\$25,844,937	\$38,706,420	

2.B. Summary	of Budget	By Method	of Finance
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Automated Budget and Evaluation System of Texas (ABEST)

DATE: 1/15/2016

Agency code: C01	Agency name:	Bond Debt Service Payments			
ETHOD OF FINANCING		Exp 2014	Exp 2015	Bud 2016	
GENERAL REVENUE FUND - DEDICATED					
5044 Permanent Fund for Health and Tobacco Education and	d Enforcement Ac	count No. 5044			
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2014-1)	5 GAA)	\$26,268,265	\$37,902,870	\$0	
Regular Appropriations from MOF Table (2016-17	7 GAA)	\$0	\$0	\$39,616,694	
LAPSED APPROPRIATIONS					
Regular Appropriations from MOF Table (2014-1:	5 GAA)	\$0	\$(33,984,048)	\$0	
UNEXPENDED BALANCES AUTHORITY					
Regular Appropriations from MOF Table (2014-1:	5 GAA)	\$(10,835,451)	\$10,835,451	\$0	
Regular Appropriations from MOF Table (2016-17	7 GAA)	\$0	\$0	\$(14,448,945)	
FOTAL, Permanent Fund for Health and Tobacco Educa	ation and Enforce	ement Account No. 5044			
		\$15,432,814	\$14,754,273	\$25,167,749	
5045 Permanent Fund Children & Public Health Account No.	o. 5045				
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2014-1:	5 GAA)	¢10,104,100	¢10.051.427	φ. Δ	
Regular Appropriations from MOF Table (2016-17	7 GAA)	\$13,134,132 \$0	\$18,951,436 \$0	\$0 \$19,808,348	
LAPSED APPROPRIATIONS		ψŪ	ψŪ	\$17,000,010	
Regular Appropriations from MOF Table (2014-1)	5 GAA)	\$0	\$(16,992,024)	\$0	
UNEXPENDED BALANCES AUTHORITY					
Regular Appropriations from MOF Table (2014-1)	5 GAA)	\$(5,417,725)	\$5,417,725	\$0	
Regular Appropriations from MOF Table (2016-17	7 GAA)	\$0	\$0	\$(7,224,473)	

Automated Budget and Evaluation System of Texas (ABEST)

DATE: 1/15/2016

Agency code:	C01 Agency name:	Bond Debt Service Payments			
METHOD OF FIN	ANCING	Exp 2014	Exp 2015	Bud 2016	
TOTAL,	Permanent Fund Children & Public Health Account No. 5045	\$7,716,407	\$7,377,137	\$12,583,875	
5046 Perm	nanent Fund for EMS & Trauma Care Account No. 5046				
REG	SULAR APPROPRIATIONS				
]	Regular Appropriations from MOF Table (2014-15 GAA)	¢12 124 122	¢10.051.424	¢o	
]	Regular Appropriations from MOF Table (2016-17 GAA)	\$13,134,132 \$0	\$18,951,434 \$0	\$0 \$19,808,346	
LAP	SED APPROPRIATIONS				
]	Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$(16,992,022)	\$0	
UNE	EXPENDED BALANCES AUTHORITY				
]	Regular Appropriations from MOF Table (2014-15 GAA)	\$(5,417,725)	\$5,417,725	\$0	
]	Regular Appropriations from MOF Table (2016-17 GAA)				
		\$0	\$0	\$(7,224,471)	
TOTAL,	Permanent Fund for EMS & Trauma Care Account No. 5046	\$7,716,407	\$7,377,137	\$12,583,875	
5114 GR I	Dedicated - Texas Military Revolving Loan Account No. 5114				
REG	GULAR APPROPRIATIONS				
]	Regular Appropriations from MOF Table (2014-15 GAA)	#0.257.112	¢10 (11 22)	# 0	
]	Regular Appropriations from MOF Table (2016-17 GAA)	\$8,357,113 \$0	\$10,644,336 \$0	\$0 \$3,036,249	
LAP	SED APPROPRIATIONS				
]	Regular Appropriations from MOF Table (2014-15 GAA)	\$(4,854,900)	\$(7,606,800)	\$0	
TOTAL,	GR Dedicated - Texas Military Revolving Loan Account No. 5114				
		\$3,502,213	\$3,037,536	\$3,036,249	
TOTAL, ALL	GENERAL REVENUE FUND - DEDICATED	\$34,367,841	\$32,546,083	\$53,371,748	

Automated Budget and Evaluation System of Texas (ABEST)

DATE: 1/15/2016

Agency code: C01 Age	cy name: Bond Debt Service Payments			
METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016	
FEDERAL FUNDS				
369 Federal American Recovery and Reinvestment Fund				
REGULAR APPROPRIATIONS				
Regular Appropriations from MOF Table (2014-15 GAA	\$430,507	\$430,507	\$0	
Regular Appropriations from MOF Table (2016-17 GAA	\$0	\$0	\$403,411	
LAPSED APPROPRIATIONS				
Regular Appropriations from MOF Table (2014-15 GAA	\$(29,925)	\$(26,879)	\$0	
TOTAL, Federal American Recovery and Reinvestment Fund				
	\$400,582	\$403,628	\$403,411	
FOTAL, ALL FEDERAL FUNDS	\$400,582	\$403,628	\$403,411	
OTHER FUNDS				
766 Current Fund Balance				
RIDER APPROPRIATION				
CFB I&S Balances, SB 1, Art I-50, Rider #4 (2014-2015	GAA)\$158,084	\$20,816	\$0	
TOTAL, Current Fund Balance				
	\$158,084	\$20,816	\$0	
FOTAL, ALL OTHER FUNDS	\$158,084	\$20,816	\$0	
GRAND TOTAL	\$58,523,101	\$58,815,464	\$92,481,579	

2.B. Summary of Budget By Method of Finance 84th Regular Session, Fiscal Year 2016 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)					1/15/2016 3:41:44PM
Agency code: C01	Agency name:	Bond Debt Service Payments			
METHOD OF FINANCING		Exp 2014	Exp 2015	Bud 2016	
FULL-TIME-EQUIVALENT POSITIONS					

TOTAL, ADJUSTED FTES

NUMBER OF 100% FEDERALLY FUNDED FTEs

DATE: 1/15/2016

TIME: 3:42:10PM

84th Regular Session, Fiscal Year 2016 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

Agency code: C01	Agency name:	Bond Debt Service Payments			
OBJECT OF EXPENSE		EXP 2014	EXP 2015	BUD 2016	
2008 DEBT SERVICE		\$58,523,101	\$58,815,464	\$92,481,579	
Agency Total		\$58,523,101	\$58,815,464	\$92,481,579	

84th Regular Session, Fiscal Year 2016 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

GOA1: 1. FINANCE CAPITAL PROJECTS Statewide Goal/Bencharak: 8 0 DBJECTVE: 1. Finance Capital Projects Service Categorie: 05 Income: A.2 Age: B.3 CODE DESCRIPTION EXP 2014 EXP 2015 BUD 2016 No No <th>Agency code:C01Agency name:Bond Debt Service Payments</th> <th></th>	Agency code:C01Agency name:Bond Debt Service Payments	
STRATEGY: 1 To Texas Public Finance Authority for Payment of Bond Debt Service Service: 05 Income: Age: B.3 CODe DECRIPTION EXP 2014 EXP 2015 BUD 2016 Objects of Expense: Status	GOAL: 1 FINANCE CAPITAL PROJECTS	Statewide Goal/Benchmark: 8 0
CODE DESCRIPTION EXP 2014 EXP 2015 BU D 2016 Objects of Expense: 2008 DEBJ SERVICE 2008 DEBJ SERVICE 1 General Revenue Fund S12,596,594 \$58,523,101 \$58,815,464 \$92,481,579 TOTAL, OBJECT OF EXPENSE \$58,523,101 \$58,815,464 \$92,481,579 TOTAL, OBJECT OF EXPENSE \$58,523,101 \$58,815,464 \$92,481,579 Method of Financing: 3 UBTOTAL, MOF (GENERAL REVENUE FUNDS) \$23,596,594 \$25,844,937 \$38,706,420 SUBTOTAL, MOF (GENERAL REVENUE FUNDS) \$23,596,594 \$25,844,937 \$38,706,420 SUBTOTAL, MOF (GENERAL REVENUE FUNDS) \$15,432,814 \$14,754,273 \$25,167,749 \$044 Tobacco Education/Enforce \$15,432,814 \$14,754,273 \$25,167,749 \$045 Children & Public Health \$7,716,407 \$7,377,137 \$12,583,875 \$046 Ems & Trauma Care Account \$5,02,13 \$3,007,213 \$3,052,249 SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED) \$34,367,841 \$32,246,083 \$53,371,748 Method of Financing: 21.000,002 Debl Service Subsidy BAB \$400,582 \$403,628 \$403,411 CTDA Subotal, Fund 369 \$400	OBJECTIVE: 1 Finance Capital Projects	Service Categories:
Objects of Expense: 2008 DEBT SERVICE \$58,523,101 \$58,815,464 \$92,481,579 TOTAL, OBJECT OF EXPENSE \$58,523,101 \$58,815,464 \$92,481,579 Method of Financing: 1 General Revenue Fund \$23,596,594 \$25,844,937 \$38,706,420 SUBTOTAL, MOF (GENERAL REVENUE FUNDS) \$23,596,594 \$25,844,937 \$38,706,420 Method of Financing: 5 5044 5042,717,49 \$38,706,420 S045 Children & Public Health \$7,716,407 \$7,377,137 \$12,583,875 \$046 Ems & Trauma Care Account \$7,716,407 \$7,377,137 \$12,583,875 \$114 Tx Military Revolving Loan Account \$3,502,213 \$3,037,536 \$3,036,249 SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED) \$34,367,841 \$32,254,6083 \$53,371,748 Method of Financing: 369 Fed Recovery & Reinvestment Fund \$21,000,022 Debt Service Subsidy BAB \$400,582 \$403,628 \$403,411 CPDA Subtotal, Fund 369 \$400,582 \$403,628 \$403,411 SUBTOTAL, MOF (FEDERAL FUNDS) \$400,582 \$403,628 \$403,411	STRATEGY: 1 To Texas Public Finance Authority for Payment of Bond De	bt Service: 05 Income: A.2 Age: B.3
2008 DEBT SERVICE 558,523,101 558,523,101 558,515,464 592,481,579 TOTAL, OBJECT OF EXPENSE 558,523,101 558,515,464 592,481,579 Method of Financing: 523,596,594 525,844,937 538,706,420 SUBTOTAL, MOF (GENERAL REVENUE FUNDS) 523,596,594 525,844,937 538,706,420 Method of Financing: 538,715,404 514,754,273 538,706,420 S044 Tobaceo Education/Enforce 515,432,814 514,754,273 525,167,749 S045 Children & Public Health 57,716,407 57,377,137 512,583,875 S046 Ems & Trauma Care Account 53,502,213 533,037,536 533,502,433 S141 Tx Military Revolving Loan Account 533,502,213 533,037,536 533,537,1748 S046 Of Financing: 369 Fed Recovery & Reinvestment Fund 510,052 \$400,582 \$403,628 \$403,411 S0HO OF DEDET SERVICE SUBSIDY BAB 540,582 \$403,628 \$403,411 S0HO TOTAL, MOF (FEDERAL FUNDS) 5400,582 \$403,628 \$403,411 S0HO TOTAL, MOF (FEDERAL FUNDS) \$400,582 \$403,628 \$403,411	CODE DESCRIPTION	EXP 2014 EXP 2015 BUD 2016
TOTAL, OBJECT OF EXPENSE 558,252,101 558,815,44 \$92,481,59 Method of Financing: \$23,596,594 \$25,584,937 \$38,706,420 SUBTOTAL, MOF (GENERAL REVENUE FUNDS) \$23,596,594 \$25,584,937 \$38,706,420 Subto of Financing: \$32,596,594 \$25,584,937 \$38,706,420 SUBTO TAL, MOF (GENERAL REVENUE FUNDS) \$23,596,594 \$25,584,937 \$38,706,420 Subto Calucation/Enforce \$15,432,814 \$14,754,273 \$25,167,749 S044 Tobacco Education/Enforce \$15,332,814 \$14,754,273 \$25,83,875 S045 Children & Public Health \$7,716,407 \$7,377,137 \$12,583,875 S046 Ems & Trauma Care Account \$3,302,213 \$3,037,536 \$33,036,249 SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED) \$34,367,841 \$32,546,083 \$53,371,748 S08 FOR Recovery & Reinvestment Fund \$100,002 Debt Service Subsidy BAB \$400,582 \$403,628 \$403,411 SUBTOTAL, MOF (FEDERAL FUNDS) \$400,582 \$403,628 \$403,411 SUBTOTAL, MOF (FEDERAL FUNDS) \$400,582 \$403,628 \$403,411 SUBTOTAL, MOF (FEDERAL FUNDS) \$400,582	Objects of Expense:	
Method of Financing: \$23,596,594 \$25,844,937 \$38,706,420 SUBTOTAL, MOF (GENERAL REVENUE FUNDS) \$23,596,594 \$25,844,937 \$38,706,420 Method of Financing: \$34,706,420 \$38,706,420 \$38,706,420 S044 Tobaco Education/Enforce \$15,432,814 \$31,754,273 \$25,167,749 \$045 Children & Public Health \$7,716,407 \$7,377,137 \$12,583,875 \$046 Ems & Trauma Care Account \$3,502,213 \$3,037,536 \$33,036,249 SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED) \$34,367,841 \$32,354,6083 \$33,036,249 SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED) \$34,367,841 \$32,354,6083 \$33,036,249 SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED) \$34,367,841 \$32,354,6083 \$33,036,249 SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED) \$34,367,841 \$32,354,6083 \$33,036,249 SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED) \$34,057,841 \$32,354,6083 \$33,036,249 SUBTOTAL, MOF (GENERAL REVENUE FUNDS \$400,582 \$403,628 \$403,411 SUBTOTAL, MOF (FEDERAL FUNDS) \$400,582 \$403,628 <t< td=""><td>2008 DEBT SERVICE</td><td>\$58,523,101 \$58,815,464 \$92,481,579</td></t<>	2008 DEBT SERVICE	\$58,523,101 \$58,815,464 \$92,481,579
1 General Revenue Fund \$23,396,594 \$22,844,937 \$38,706,420 SUBTOTAL, MOF (GENERAL REVENUE FUNDS) \$23,396,594 \$25,844,937 \$38,706,420 Method of Financing: \$23,396,594 \$25,844,937 \$38,706,420 5044 Tobacco Education/Enforce \$15,432,814 \$14,754,273 \$25,167,749 5045 Children & Public Health \$7,716,407 \$7,377,137 \$12,583,875 5046 Ems & Trauma Care Account \$7,716,407 \$7,377,137 \$12,583,875 5114 Tx Military Revolving Loan Account \$3,502,213 \$3,03,7536 \$3,036,249 SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED) \$34,367,841 \$32,546,083 \$553,371,748 Method of Financing: \$30,000,20 Debt Service Subsidy BAB \$400,582 \$403,628 \$403,411 SUBTOTAL, MOF (FEDERAL FUNDS) \$400,582 \$403,628 \$403,411 SUBTOTAL, MOF (FEDERAL FUNDS) \$400,582 \$403,628 \$403,411 SUBTOTAL, MOF (FEDERAL FUNDS) \$500,582 \$403,628 \$403,411 SUBTOTAL, MOF (FEDERAL FUNDS) \$158,084 \$20,816 \$403,411	TOTAL, OBJECT OF EXPENSE	\$58,523,101 \$58,815,464 \$92,481,579
1 General Revenue Fund \$23,396,594 \$22,844,937 \$38,706,420 SUBTOTAL, MOF (GENERAL REVENUE FUNDS) \$23,396,594 \$25,844,937 \$38,706,420 Method of Financing: \$23,396,594 \$25,844,937 \$38,706,420 5044 Tobacco Education/Enforce \$15,432,814 \$14,754,273 \$25,167,749 5045 Children & Public Health \$7,716,407 \$7,377,137 \$12,583,875 5046 Ems & Trauma Care Account \$7,716,407 \$7,377,137 \$12,583,875 5114 Tx Military Revolving Loan Account \$3,502,213 \$3,03,7536 \$3,036,249 SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED) \$34,367,841 \$32,546,083 \$553,371,748 Method of Financing: \$30,000,20 Debt Service Subsidy BAB \$400,582 \$403,628 \$403,411 SUBTOTAL, MOF (FEDERAL FUNDS) \$400,582 \$403,628 \$403,411 SUBTOTAL, MOF (FEDERAL FUNDS) \$400,582 \$403,628 \$403,411 SUBTOTAL, MOF (FEDERAL FUNDS) \$500,582 \$403,628 \$403,411 SUBTOTAL, MOF (FEDERAL FUNDS) \$158,084 \$20,816 \$403,411	Method of Financing:	
Method of Financing: \$15,432,814 \$14,754,273 \$25,167,749 5044 Tobacco Education/Enforce \$15,432,814 \$14,754,273 \$25,167,749 5045 Children & Public Health \$7,716,407 \$7,377,137 \$12,583,875 5046 Ems & Trauma Care Account \$3,502,213 \$3,037,536 \$3,036,249 SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED) \$34,367,841 \$32,546,083 \$53,317,48 Method of Financing: \$1000,002 Debt Service Subsidy BAB \$400,582 \$403,628 \$403,411 SUBTOTAL, MOF (FEDERAL FUNDS) \$400,582 \$403,628 \$403,411 SUBTOTAL, MOF (FEDERAL FUNDS) \$400,582 \$403,628 \$403,411 Method of Financing: \$100,002 Debt Service Subsidy BAB \$400,582 \$403,628 \$403,411 SUBTOTAL, MOF (FEDERAL FUNDS) \$400,582 \$403,628 \$403,411 SUBTOTAL, MOF (FEDERAL FUNDS) \$100,582 \$403,628 \$403,411 SUBTOTAL, MOF (FEDERAL FUNDS) \$100,582 \$403,628 \$403,411 SUBTOTAL, MOF (FEDERAL FUNDS) \$100,582 \$403,628 \$403,411 SUBTOTAL, MOF (FEDERAL FUNDS) \$158,084 \$20,816 \$00 <	-	\$23,596,594 \$25,844,937 \$38,706,420
5044 Tobacco Education/Enforce \$15,432,814 \$14,754,273 \$25,167,749 5045 Children & Public Health \$7,716,407 \$7,377,137 \$12,583,875 5046 Ems & Trauma Care Account \$7,716,407 \$7,377,137 \$12,583,875 5114 Tx Military Revolving Loan Account \$3,502,213 \$3,037,536 \$3,036,249 SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED) \$34,367,841 \$32,546,083 \$53,371,748 Method of Financing: 21.000.002 Debt Service Subsidy BAB \$400,582 \$403,628 \$403,411 CFDA Subtotal, Fund 369 \$400,582 \$403,628 \$403,411 SUBTOTAL, MOF (FEDERAL FUNDS) \$400,582 \$403,628 \$403,411 Method of Financing: 21.000.002 Debt Service Subsidy BAB \$400,582 \$403,628 \$403,411 SUBTOTAL, MOF (FEDERAL FUNDS) \$400,582 \$403,628 \$403,411 Method of Financing: 766 Current Fund Balance \$158,084 \$20,816 \$0	SUBTOTAL, MOF (GENERAL REVENUE FUNDS)	\$23,596,594 \$25,844,937 \$38,706,420
5045 Children & Public Health \$7,716,407 \$7,377,137 \$12,583,875 5046 Ems & Trauma Care Account \$7,716,407 \$7,377,137 \$12,583,875 5114 Tx Military Revolving Loan Account \$3,502,213 \$3,037,536 \$3,036,249 SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED) \$34,367,841 \$32,546,083 \$53,371,748 Method of Financing: \$369 Fed Recovery & Reinvestment Fund \$400,582 \$403,628 \$403,411 21.000.002 Debt Service Subsidy BAB \$400,582 \$403,628 \$403,411 SUBTOTAL, MOF (FEDERAL FUNDS) \$400,582 \$403,628 \$403,411 Method of Financing: \$158,084 \$20,816 \$0 766 Current Fund Balance \$158,084 \$20,816 \$0	Method of Financing:	
5046 Ems & Trauma Care Account \$7,716,407 \$7,377,137 \$12,583,875 5114 Tx Military Revolving Loan Account \$3,502,213 \$3,037,536 \$3,036,249 SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED) \$34,367,841 \$32,546,083 \$53,371,748 Method of Financing: 369 Fed Recovery & Reinvestment Fund \$400,582 \$403,628 \$403,411 CFDA Subtotal, Fund 369 \$400,582 \$403,628 \$403,411 SUBTOTAL, MOF (FEDERAL FUNDS) \$400,582 \$403,628 \$403,411 Method of Financing: \$400,582 \$403,628 \$403,411 SUBTOTAL, MOF (FEDERAL FUNDS) \$400,582 \$403,628 \$403,411 Method of Financing: \$158,084 \$20,816 \$0 766 Current Fund Balance \$158,084 \$20,816 \$0		\$15,432,814 \$14,754,273 \$25,167,749
5114 Tx Military Revolving Loan Account \$3,502,213 \$3,037,536 \$3,036,249 SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED) \$34,367,841 \$32,546,083 \$53,371,748 Method of Financing: 369 Fed Recovery & Reinvestment Fund \$400,582 \$403,628 \$403,411 CFDA Subtotal, Fund 369 \$400,582 \$403,628 \$403,411 SUBTOTAL, MOF (FEDERAL FUNDS) \$400,582 \$403,628 \$403,411 Method of Financing: \$400,582 \$403,628 \$403,411 SUBTOTAL, MOF (FEDERAL FUNDS) \$400,582 \$403,628 \$403,411 Method of Financing: \$158,084 \$20,816 \$0	5045 Children & Public Health	\$7,716,407 \$7,377,137 \$12,583,875
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)\$34,367,841\$32,546,083\$53,371,748Method of Financing: 369 Fed Recovery & Reinvestment Fund 21.000.002 Debt Service Subsidy BAB\$400,582\$403,628\$403,411CFDA Subtotal, Fund SUBTOTAL, MOF (FEDERAL FUNDS)\$400,582\$403,628\$403,411Method of Financing: 766 Current Fund Balance\$158,084\$20,816\$0	5046 Ems & Trauma Care Account	
Method of Financing: 369 Fed Recovery & Reinvestment Fund 21.000.002 Debt Service Subsidy BAB \$400,582 \$403,628 \$403,411 CFDA Subtotal, Fund 369 \$400,582 \$403,628 \$403,411 SUBTOTAL, MOF (FEDERAL FUNDS) \$400,582 \$403,628 \$403,411 Method of Financing: 766 Current Fund Balance \$158,084 \$20,816 \$0	5114 Tx Military Revolving Loan Account	\$3,502,213 \$3,037,536 \$3,036,249
369 Fed Recovery & Reinvestment Fund 369 Fed Recovery & Reinvestment Fund \$400,582 \$403,628 \$403,411 CFDA Subtotal, Fund 369 \$400,582 \$403,628 \$403,411 SUBTOTAL, MOF (FEDERAL FUNDS) \$400,582 \$403,628 \$403,411 Method of Financing: \$400,582 \$403,628 \$403,411 766 Current Fund Balance \$158,084 \$20,816 \$0	SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)	\$34,367,841 \$32,546,083 \$53,371,748
21.000.002 Debt Service Subsidy BAB \$400,582 \$403,628 \$403,411 CFDA Subtotal, Fund 369 \$400,582 \$403,628 \$403,411 SUBTOTAL, MOF (FEDERAL FUNDS) \$400,582 \$403,628 \$403,411 Method of Financing: 766 Current Fund Balance \$158,084 \$20,816 \$0	Method of Financing:	
SUBTOTAL, MOF (FEDERAL FUNDS) \$400,582 \$403,628 \$403,411 Method of Financing: 766 Current Fund Balance \$158,084 \$20,816 \$0	-	\$400,582 \$403,628 \$403,411
Method of Financing:766 Current Fund Balance\$158,084\$20,816\$0	CFDA Subtotal, Fund 369	\$400,582 \$403,628 \$403,411
766 Current Fund Balance \$158,084 \$20,816 \$0	SUBTOTAL, MOF (FEDERAL FUNDS)	\$400,582 \$403,628 \$403,411
766 Current Fund Balance \$158,084 \$20,816 \$0	Method of Financing:	
SUBTOTAL, MOF (OTHER FUNDS) \$158,084 \$20,816 \$0	766 Current Fund Balance	\$158,084 \$20,816 \$0
	SUBTOTAL, MOF (OTHER FUNDS)	\$158,084 \$20,816 \$0

TOTAL, METHOD OF FINANCE :	\$58,523,101	\$58,815,464	\$92,481,579	9
	84th Regular Session, Fiscal Year 2016 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)	TIME:	3:42:40PM	
	3.A. Strategy Level Detail		DATE:	1/15/2016

FULL TIME EQUIVALENT POSITIONS:

84th Regular Session, Fiscal Year 2016 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$58,523,101	\$58,815,464	\$92,481,579
METHODS OF FINANCE :	\$58,523,101	\$58,815,464	\$92,481,579
FULL TIME EQUIVALENT POSITIONS:			

4.B. Federal Funds Supporting Schedule

84th Regular Session, Fiscal Year 2016 Operating Budget

DATE: 1/15/2016

TIME: 3:43:06PM

Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	C01	Agency name:	Bond Debt Service Payments					
CFDA NUMBER/STRATEGYEXP 2014EXP 2015BUD 2016								
21.000.002 Debt Service Subsidy BAB								
1 -	1 - 1 BOND DE	BT SERVICE		400,582	403,628	403,411		
	TOTAL, ALL ST	RATEGIES		\$400,582	\$403,628	\$403,411		
	ADDL FED FNDS FOR EMPL BENEFITS			0	0	0		
	TOTAL, FEDER	RAL FUNDS		\$400,582	\$403,628			
	ADDL GR FOR I	EMPL BENEFITS		<u> </u>				

SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS

21.000.002 Debt Service Subsidy BAB	400,582	403,628	403,411	
TOTAL, ALL STRATEGIES TOTAL , ADDL FED FUNDS FOR EMPL BENEFITS	\$400,582 0	\$403,628 0	\$403,411 0	
TOTAL, FEDERAL FUNDS	\$400,582	\$403,628	\$403,411	
TOTAL, ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	

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GENERAL OBLIGATION BOND DEBT SERVICE

ARTICLE II - (C02)

DATE : 1/15/2016 TIME : 3:45:40PM

84th Regular Session, Fiscal Year 2016 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

Agency code: C02 Agency name: Bond Debt Service Payments

Goal/Objective/STRATEGY	EXP 2014	EXP 2015	BUD 2016
1 Finance Capital Projects			
1 Finance Capital Projects			
1 BOND DEBT SERVICE	\$24,261,590	\$26,932,646	\$31,696,932
TOTAL, GOAL 1	\$24,261,590	\$26,932,646	\$31,696,932

DATE : 1/15/2016 TIME : 3:45:40PM

84th Regular Session, Fiscal Year 2016 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	C02	Agency name:	Bond Debt Service Payments			
Goal/Objective	e/STRATEGY			EXP 2014	EXP 2015	BUD 2016
General Revenue	Funds:					
1 General R	Revenue Fund			\$18,987,033	\$21,645,916	\$27,745,814
				\$18,987,033	\$21,645,916	\$27,745,814
Federal Funds:						
369 Fed Reco [*]	very & Reinvestme	ent Fund		\$959,387	\$966,682	\$966,161
555 Federal Fu	unds			\$2,361,154	\$2,361,154	\$2,361,154
				\$3,320,541	\$3,327,836	\$3,327,315
Other Funds:						
766 Current Fu	und Balance			\$6,424	\$11,302	\$0
8031 MH Colle	ect-Pat Supp & Mai	int		\$470,963	\$470,963	\$470,963
8033 MH Appr	ropriated Receipts			\$1,339,617	\$1,339,617	\$15,828
8095 ID Collec	ct-Pat Supp & Main	ıt		\$120,063	\$120,063	\$120,063
8096 ID Approp	priated Receipts			\$16,949	\$16,949	\$16,949
				\$1,954,016	\$1,958,894	\$623,803
TOTAL, MET!	HOD OF FINANC	CING		\$24,261,590	\$26,932,646	\$31,696,932

FULL TIME EQUIVALENT POSITIONS

Automated Budget and Evaluation System of Texas (ABEST)

DATE: 1/15/2016

TIME: 3:46:09PM

Agency code: C02	Agency name:	Bond Debt Service Payments			
METHOD OF FINANCING		Exp 2014	Exp 2015	Bud 2016	
GENERAL REVENUE					
1 General Revenue Fund					
REGULAR APPROPRIATIONS					
Regular Appropriations from	n MOF Table (2014-15 GAA)	\$20,451,093	\$24,195,765	\$0	
Regular Appropriations from	n MOF Table (2016-17 GAA)	\$0	\$0	\$27,745,814	
RIDER APPROPRIATION					
Art IX, Sec 17.02, Prop. 4 G GAA)	O Bond Proceeds/Debt Service (2014-15	\$651,714	\$0	\$0	
SUPPLEMENTAL, SPECIAL O	R EMERGENCY APPROPRIATIONS				
HB 2, 84th Leg, Regular Ses	ssion	\$0	\$(3,000,000)	\$0	
LAPSED APPROPRIATIONS					
	n MOF Table (2014-15 GAA)	\$0	\$(1,035,012)	\$0	
Art IX, Sec 17.02, Prop. 4 G GAA)	O Bond Proceeds/Debt Service (2014-15	\$0	\$(630,611)	\$0	
UNEXPENDED BALANCES AU	JTHORITY				
Regular Appropriations from	n MOF Table (2014-15 GAA)	\$(1,476,985)	\$1,476,985	\$0	
Art IX, Sec 17.02, Prop. 4 G GAA)	O Bond Proceeds/Debt Service (2014-15	\$(638,789)	\$638,789	\$0	
TOTAL, General Revenue Fund					
		\$18,987,033	\$21,645,916	\$27,745,814	
TOTAL, ALL GENERAL REVENUE		\$18,987,033	\$21,645,916	\$27,745,814	

FEDERAL FUNDS

369 Federal American Recovery and Reinvestment Fund

Automated Budget and Evaluation System of Texas (ABEST)

DATE: 1/15/2016

TIME: **3:46:09PM**

Agency code	e: C02	Agency name:	Bond Debt Service Payments			
METHOD O	F FINANCING		Exp 2014	Exp 2015	Bud 2016	
	REGULAR APPROPRIATIONS					
	Regular Appropriations from	MOF Table (2014-15 GAA)	\$1,044,118	\$1,044,118	\$0	
	Regular Appropriations from	MOF Table (2016-17 GAA)	\$0	\$0	\$966,161	
	LAPSED APPROPRIATIONS		50	30	\$500,101	
	Regular Appropriations from	MOF Table (2014-15 GAA)	\$(84,731)	\$(77,436)	\$0	
TOTAL,	Federal American Recovery	and Reinvestment Fund		φ(++,100)		
			\$959,387	\$966,682	\$966,161	
555	Federal Funds					
	REGULAR APPROPRIATIONS					
	Regular Appropriations from	MOF Table (2014-15 GAA)	\$2,361,154	\$2,361,154	\$0	
	Regular Appropriations from	MOF Table (2016-17 GAA)	\$2,301,134	\$2,501,154	ΦŪ	
			\$0	\$0	\$2,361,154	
TOTAL,	Federal Funds					
			\$2,361,154	\$2,361,154	\$2,361,154	
TOTAL, ALI	L FEDERAL FUNDS		\$3,320,541	\$3,327,836	\$3,327,315	
<u>OTHER I</u>	FUNDS					
766	Current Fund Balance					
	RIDER APPROPRIATION					
	CFB I&S Balances, SB 1, Ar	t I-50, Rider #4 (2014-2015 GAA)	\$6,424	\$11,302	\$0	
TOTAL,	Current Fund Balance					
			\$6,424	\$11,302	\$0	

8031 MH Collections for Patient Support and Maintenance

Automated Budget and Evaluation System of Texas (ABEST)

DATE: 1/15/2016

TIME: 3:46:09PM

Agency code:	C02	Agency name:	Bond Debt Service Payments			
METHOD OF	FINANCING		Exp 2014	Exp 2015	Bud 2016	
	REGULAR APPROPRIATI	ONS				
	Regular Appropriations	s from MOF Table (2014-15 GAA)	\$470,963	\$470,963	\$0	
	Regular Appropriations	s from MOF Table (2016-17 GAA)				
TOTAL,	MH Collections for P	atient Support and Maintenance	\$0	\$0	\$470,963	
IOTAL,	WIII Conections for Ta	attent Support and Maintenance	\$470,963	\$470,963	\$470,963	
8033	MH Appropriated Receipts					
	REGULAR APPROPRIATI	ONS				
	Regular Appropriations	s from MOF Table (2014-15 GAA)	\$1,339,617	\$1,339,617	\$0	
	Regular Appropriations	s from MOF Table (2016-17 GAA)				
TOTAL,	MH Appropriated Re	caints	\$0	\$0	\$15,828	
ioni,	MII Appropriated Re	i i i i i i i i i i i i i i i i i i i	\$1,339,617	\$1,339,617	\$15,828	
8095	ID Collections for Patient S	Support and Maintenance				
	REGULAR APPROPRIATI	ONS				
	Regular Appropriations	s from MOF Table (2014-15 GAA)	\$120,063	\$120,063	\$0	
	Regular Appropriations	s from MOF Table (2016-17 GAA)				
TOTAL,	ID Collections for Pat	ient Support and Maintenance	\$0	\$0	\$120,063	
IOIAL,	ID Concetton's for 1 at	ient Support and Maintenance	\$120,063	\$120,063	\$120,063	
8096	ID Appropriated Receipts					
	REGULAR APPROPRIATI	ONS				
	Regular Appropriations	s from MOF Table (2014-15 GAA)	\$16,949	\$16,949	\$0	
	Regular Appropriations	s from MOF Table (2016-17 GAA)	\$10,747	\$10,747	\$16,949	
TOTAL,	ID Appropriated Rec	eipts	ψυ	ψŪ	ψ10,)+)	
·			\$16,949	\$16,949	\$16,949	

2.B. Sumn	nary of Budget	By Method	of Finance
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DATE:

TIME:

1/15/2016

3:46:09PM

84th Regular Session, Fiscal Year 2016 Operating Budget

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: C02 Agency name: **Bond Debt Service Payments** Exp 2014 Exp 2015 Bud 2016 METHOD OF FINANCING TOTAL, ALL **OTHER FUNDS** \$623,803 \$1,954,016 \$1,958,894 GRAND TOTAL \$26,932,646 \$31,696,932 \$24,261,590

FULL-TIME-EQUIVALENT POSITIONS

TOTAL, ADJUSTED FTES

NUMBER OF 100% FEDERALLY FUNDED FTEs

DATE: 1/15/2016

TIME: 3:46:31PM

84th Regular Session, Fiscal Year 2016 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

Agency code: C	02	Agency name:	Bond Debt Service Paymen	ts		
OBJECT OF EXPENSE				EXP 2014	EXP 2015	BUD 2016
2008 DEBT SE	RVICE			\$24,261,590	\$26,932,646	\$31,696,932
Agency T	otal			\$24,261,590	\$26,932,646	\$31,696,932

3.A. Strategy Level Detail

84th Regular Session, Fiscal Year 2016 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	C02	Agency name:	Bond Debt Service Payments					
GOAL:	1	Finance Capital Projects			Statewide Goal/B	enchmark: 8	0	
OBJECTIVE:	1	Finance Capital Projects			Service Categorie	es:		
STRATEGY:	1	To Texas Public Finance A	Authority for Payment of Bond Debt Service		Service: 10	Income: A.2	Age: I	3.3
CODE	DESC	RIPTION		EXP 2014	EXP 2015	BUD 2016		
Objects of Exp 2008 DEBT		CE		\$24,261,590	\$26,932,646	\$31,696,932		
TOTAL, OBJ				\$24,261,590	\$26,932,646	\$31,696,932		
Method of Fin	-							
	ral Reven			\$18,987,033	\$21,645,916	\$27,745,814		
SUBTOTAL,	MOF (G	ENERAL REVENUE FUN	DS)	\$18,987,033	\$21,645,916	\$27,745,814		
Method of Fin	ancing:							
369 Fed R	Recovery a	& Reinvestment Fund						
21	.000.002	Debt Service Subsidy BAB		\$959,387	\$966,682	\$966,161		
CFDA Subtotal	l, Fund	369		\$959,387	\$966,682	\$966,161		
555 Feder								
93	.778.000	XIX FMAP		\$2,361,154	\$2,361,154	\$2,361,154		
CFDA Subtotal	l, Fund	555		\$2,361,154	\$2,361,154	\$2,361,154		
SUBTOTAL,	MOF (FI	EDERAL FUNDS)		\$3,320,541	\$3,327,836	\$3,327,315		
Method of Fin								
766 Curre		Balance		\$6,424	\$11,302	\$0		
		t Supp & Maint		\$470,963	\$470,963	\$470,963		
		ted Receipts		\$1,339,617	\$1,339,617	\$15,828		
		Supp & Maint		\$120,063	\$120,063	\$120,063		
8096 ID Ap		**		\$16,949	\$16,949	\$16,949		
		THER FUNDS)		\$1,954,016	\$1,958,894	\$623,803		
,	(-	,				. , -		

3.A. Strategy Level Detail	DATE:	1/15/2016
84th Regular Session, Fiscal Year 2016 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)	TIME:	3:46:56PM

TOTAL, METHOD OF FINANCE :

\$24,261,590 \$26,932,646

\$31,696,932

FULL TIME EQUIVALENT POSITIONS:

84th Regular Session, Fiscal Year 2016 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$24,261,590	\$26,932,646	\$31,696,932
METHODS OF FINANCE :	\$24,261,590	\$26,932,646	\$31,696,932
FULL TIME EQUIVALENT POSITIONS:			

4.B. Federal Funds Supporting Schedule

84th Regular Session, Fiscal Year 2016 Operating Budget

DATE: 1/15/2016

TIME: 3:47:27PM

Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	C02	Agency name:	Bond Debt Service Paymen	ts			
CFDA NUM	IBER/ STRATEGY			EXP 2014	EXP 2015	BUD 2016	
21.000.002	Debt Service Su	ıbsidy BAB					
1	-1 -1 BOND DE	EBT SERVICE		959,387	966,682	966,161	
	TOTAL, ALL S	TRATEGIES		\$959,387	\$966,682	\$966,161	
	ADDL FED FNI	OS FOR EMPL BENEFITS		0	0	0	
	TOTAL, FEDE	RAL FUNDS			\$966,682	\$966,161	
	ADDL GR FOR	EMPL BENEFITS			\$0		
93.778.000	XIX FMAP						
1	- 1 - 1 BOND DE	EBT SERVICE		2,361,154	2,361,154	2,361,154	
	TOTAL, ALL S	TRATEGIES		\$2,361,154	\$2,361,154	\$2,361,154	
	ADDL FED FNI	OS FOR EMPL BENEFITS		0	0	0	
	TOTAL, FEDE	RAL FUNDS		\$2,361,154	\$2,361,154	\$2,361,154	
	ADDL GR FOR	EMPL BENEFITS			=	=	=

4.B. Federal Funds Supporting Schedule

84th Regular Session, Fiscal Year 2016 Operating Budget

DATE: 1/15/2016

TIME: 3:47:27PM

Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	C02	Agency name:	Bond Debt Service Payments				
CFDA NUMBE	R/ STRATEGY			EXP 2014	EXP 2015	BUD 2016	
SUMMARY LI	STING OF FEDER	AL PROGRAM AMOUNTS					
21.000.002	Debt Service S	ıbsidy BAB		959,387	966,682	966,161	
93.778.000	XIX FMAP			2,361,154	2,361,154	2,361,154	
TOTAL, ALL STRATEGIES TOTAL , ADDL FED FUNDS FOR EMPL BENEFITS			\$3,320,541 0	\$3,327,836 0	\$3,327,315 0		
TOTAL,	FEDERAL FUNDS			\$3,320,541	\$3,327,836	\$3,327,315	
TOTAL, ADDL	GR FOR EMPL B	ENEFITS		\$0	\$0	\$0	

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GENERAL OBLIGATION BOND DEBT SERVICE

ARTICLE III - (C03)

DATE : 1/15/2016 TIME : 3:47:58PM

84th Regular Session, Fiscal Year 2016 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	C03	Agency name:	Bond Debt Service Payments
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Goal/Objective/STRATEGY	EXP 2014	EXP 2015	BUD 2016
1 Finance Capital Projects			
1 Finance Capital Projects			
1 BOND DEBT SERVICE	\$10,341,364	\$12,359,450	\$11,797,845
TOTAL, GOAL 1	\$10,341,364	\$12,359,450	\$11,797,845

DATE : 1/15/2016 TIME : 3:47:58PM

BUD 2016

\$11,642,288 **\$11,642,288**

> \$155,557 **\$155,557**

\$11,797,845

\$0 **\$0**

84th Regular Session, Fiscal Year 2016 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

Agency code: C03	Agency name	Bond Debt Service Payments		
Goal/Objective/STRA	TEGY		EXP 2014	EXP 2015
General Revenue Funds:	1			
1 General Revenue	e Fund		\$10,186,535	\$12,202,368
			\$10,186,535	\$12,202,368
Federal Funds:				
369 Fed Recovery &	Reinvestment Fund		\$154,466	\$155,641
			\$154,466	\$155,641
Other Funds:				
766 Current Fund Bal	lance		\$363	\$1,441
			\$363	\$1,441
TOTAL, METHOD O	FFINANCING		\$10,341,364	\$12,359,450

FULL TIME EQUIVALENT POSITIONS

Automated Budget and Evaluation System of Texas (ABEST)

DATE: 1/15/2016

TIME: 3:48:26PM

Agency code:	C03	Agency name:	Bond Debt Service Payments			
METHOD OF F	INANCING		Exp 2014	Exp 2015	Bud 2016	
<u>GENERAL F</u>	<u>REVENUE</u>					
1 Ge	eneral Revenue Fund					
RE	GULAR APPROPRIATIONS					
	Regular Appropriations from MOF Table (2014-15 C	GAA)	\$10,300,203	\$12,088,700	\$0	
	Regular Appropriations from MOF Table (2016-17 C	GAA)	\$0	\$0	\$11,642,288	
UN	NEXPENDED BALANCES AUTHORITY					
	Regular Appropriations from MOF Table (2014-15 C	GAA)	\$(113,668)	\$113,668	\$0	
TOTAL,	General Revenue Fund					
			\$10,186,535	\$12,202,368	\$11,642,288	
TOTAL, ALL	GENERAL REVENUE		\$10,186,535	\$12,202,368	\$11,642,288	
FEDERAL F	UNDS					
369 Fee	deral American Recovery and Reinvestment Fund					
RE	GULAR APPROPRIATIONS					
	Regular Appropriations from MOF Table (2014-15 C	GAA)	\$159,242	\$159,242	\$0	
	Regular Appropriations from MOF Table (2016-17 C	GAA)	\$0	\$0	\$155,557	
LA	PSED APPROPRIATIONS					
	Regular Appropriations from MOF Table (2014-15 C	GAA)	\$(4,776)	\$(3,601)	\$0	
TOTAL,	Federal American Recovery and Reinvestment Fu	nd				
			\$154,466	\$155,641	\$155,557	
TOTAL, ALL	FEDERAL FUNDS		\$154,466	\$155,641	\$155,557	

ting Budget

Automated Budget and Evaluation System of Texas (ABEST)

DATE: 1/15/2016 TIME: 3:48:26PM

Agency code:	C03	Agency name:	Bond Debt Service Payments			
METHOD OF	FINANCING		Exp 2014	Exp 2015	Bud 2016	
<u>OTHER FL</u>	JNDS					
<u> </u>	Current Fund Balance					
R	RIDER APPROPRIATION					
	CFB I&S Balances, SB 1, Art I-50, Rider #4 (2014-2	2015 GAA)	\$363	\$1,441	\$0	
TOTAL,	Current Fund Balance					
			\$363	\$1,441	\$0	
TOTAL, ALL	OTHER FUNDS					
			\$363	\$1,441	\$0	
GRAND TOTA	NL		\$10,341,364	\$12,359,450	\$11,797,845	

FULL-TIME-EQUIVALENT POSITIONS

TOTAL, ADJUSTED FTES

NUMBER OF 100% FEDERALLY FUNDED FTEs

DATE: 1/15/2016

84th Regular Session, Fiscal Year 2016 Operating Budget Automated Budget and Evaluation System of Texas (ABEST) TIME: 3:48:47PM

Agency code: C03	Agency name:	Bond Debt Service Payments			
OBJECT OF EXPENSE		EXP 2014	EXP 2015	BUD 2016	
2008 DEBT SERVICE		\$10,341,364	\$12,359,450	\$11,797,845	
Agency Total		\$10,341,364	\$12,359,450	\$11,797,845	

3.A. Strategy Level Detail

Agency code:	C03	Agency name:	Bond Debt Service Payments					
GOAL:	1	Finance Capital Projects	3		Statewide Goa	l/Benchmark:	8 0	
OBJECTIVE:	1	Finance Capital Projects	5		Service Catego	ories:		
STRATEGY:	1	To Texas Public Finance	e Authority for Payment of Bond Debt Service		Service: 10	Income: A.2	Age:	B.3
CODE	DESC	RIPTION		EXP 201	EXP 2015	BUD 2016		
Objects of Exp	ense:							
2008 DEBT	SERVIC	CE		\$10,341,36	4 \$12,359,450	\$11,797,845		
TOTAL, OBJI	ECT OF	EXPENSE		\$10,341,36	4 \$12,359,450	\$11,797,845		
Method of Fina	ancing:							
1 Genera	al Reven	ue Fund		\$10,186,53	5 \$12,202,368	\$11,642,288		
SUBTOTAL, N	MOF (Gl	ENERAL REVENUE FU	UNDS)	\$10,186,53	5 \$12,202,368	\$11,642,288		
Method of Fina	0							
	-	& Reinvestment Fund Debt Service Subsidy BA	D	\$154,46	6 \$155,641	\$155,557		
			D					
CFDA Subtotal,		369		\$154,46		\$155,557		
SUBTOTAL, N	MOF (FF	EDERAL FUNDS)		\$154,46	6 \$155,641	\$155,557		
Method of Fina		× 1			_			
766 Currer				\$36	\$1,111	\$0		
SUBTOTAL, N	MOF (O	THER FUNDS)		\$36	3 \$1,441	\$0		
TOTAL, MET	HOD OF	FFINANCE :		\$10,341,36	4 \$12,359,450	\$11,797,845		
FULL TIME E	QUIVAI	LENT POSITIONS:						

84th Regular Session, Fiscal Year 2016 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$10,341,364	\$12,359,450	\$11,797,845
METHODS OF FINANCE :	\$10,341,364	\$12,359,450	\$11,797,845
FULL TIME EQUIVALENT POSITIONS:			

4.B. Federal Funds Supporting Schedule

84th Regular Session, Fiscal Year 2016 Operating Budget

DATE: 1/15/2016

TIME: 3:49:34PM

Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	C03	Agency name:	Bond Debt Service Paymen	ts				
CFDA NUMBER/STRATEGYEXP 2014EXP 2015BUD 2016								
21.000.002	Debt Service Sub	osidy BAB						
1 -	1 - 1 BOND DEB	BT SERVICE		154,466	155,641	155,557		
	TOTAL, ALL ST	RATEGIES		\$154,466	\$155,641	\$155,557		
	ADDL FED FNDS	S FOR EMPL BENEFITS		0	0	0		
	TOTAL, FEDER	AL FUNDS			\$155,641	\$155,557		
	ADDL GR FOR F	EMPL BENEFITS						

SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS

21.000.002Debt Service Subsidy BAB	154,466	155,641	155,557	
TOTAL, ALL STRATEGIES TOTAL , ADDL FED FUNDS FOR EMPL BENEFITS	\$154,466 0	\$155,641 0	\$155,557 0	
TOTAL, FEDERAL FUNDS		\$155,641	<u>\$155,557</u>	
TOTAL, ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	

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GENERAL OBLIGATION BOND DEBT SERVICE

ARTICLE V - (C05)

DATE : 1/15/2016 TIME : 3:56:48PM

Agency code:	C05	Agency name:	Bond Debt Service Payments
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Goal/Objective/STRATEGY	EXP 2014	EXP 2015	BUD 2016
1 Finance Capital Projects			
1 Finance Capital Projects			
1 BOND DEBT SERVICE	\$161,360,978	\$166,358,903	\$142,210,091
TOTAL, GOAL 1	\$161,360,978	\$166,358,903	\$142,210,091

DATE : 1/15/2016 TIME : 3:56:48PM

Agency code: C05	Agency name:	Bond Debt Service Payments			
Goal/Objective/STRATEGY			EXP 2014	EXP 2015	BUD 2016
General Revenue Funds:					
1 General Revenue Fund			\$159,897,121	\$164,841,538	\$140,774,340
			\$159,897,121	\$164,841,538	\$140,774,340
Federal Funds:					
369 Fed Recovery & Reinvestm	ent Fund		\$1,425,683	\$1,436,525	\$1,435,751
			\$1,425,683	\$1,436,525	\$1,435,751
Other Funds:					
766 Current Fund Balance			\$38,174	\$80,840	\$0
			\$38,174	\$80,840	\$0
TOTAL, METHOD OF FINANO	TINC		\$161,360,978	\$166,358,903	\$142,210,091

Automated Budget and Evaluation System of Texas (ABEST)

DATE: 1/15/2016

TIME: 3:57:06PM

Agency code: C05	Agency name:	Bond Debt Service Payments			
METHOD OF FINANCING		Exp 2014	Exp 2015	Bud 2016	
GENERAL REVENUE					
1 General Revenue Fund					
REGULAR APPROPRIATION	S				
Regular Appropriations fro	om MOF Table (2014-15 GAA)	\$164,509,825	\$172,098,624	\$0	
Regular Appropriations fro	om MOF Table (2016-17 GAA)	\$0	\$0	\$140,774,340	
RIDER APPROPRIATION					
Art IX, Sec 17.02, Prop. 4 GAA)	GO Bond Proceeds/Debt Service (2014-15	\$7,211,377	\$0	\$0	
TRANSFERS					
Budget Execution 12/01/20	014, Government Code 314.005, Item #3	\$0	\$(3,857,142)	\$0	
Budget Execution 12/01/20	014, Government Code 314.005, Item #4	\$0	\$(5,142,858)	\$0	
SUPPLEMENTAL, SPECIAL (OR EMERGENCY APPROPRIATIONS				
HB 2, 84th Leg, Regular S	ession	\$0	\$(9,500,000)	\$0	
LAPSED APPROPRIATIONS					
Art IX, Sec 17.02, Prop. 4 GAA)	GO Bond Proceeds/Debt Service (2014-15	\$0	\$(581,167)	\$0	
UNEXPENDED BALANCES A	UTHORITY				
Regular Appropriations fro	om MOF Table (2014-15 GAA)	\$(4,653,541)	\$4,653,541	\$0	
Art IX, Sec 17.02, Prop. 4 GAA)	GO Bond Proceeds/Debt Service (2014-15	\$(7,170,540)	\$7,170,540	\$0	
TOTAL, General Revenue Fund					
		\$159,897,121	\$164,841,538	\$140,774,340	
FOTAL, ALL GENERAL REVENUE		\$159,897,121	\$164,841,538	\$140,774,340	

Automated Budget and Evaluation System of Texas (ABEST)

DATE: 1/15/2016

TIME: 3:57:06PM

Agency code: C05	Agency name:	Bond Debt Service Payments			
METHOD OF FINANCING		Exp 2014	Exp 2015	Bud 2016	
FEDERAL FUNDS					
369 Federal American Recovery and Reinvestment Fun	d				
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (201	4-15 GAA)	¢1.592.900	¢1.592.900	¢o	
Regular Appropriations from MOF Table (201	6-17 GAA)	\$1,583,899 \$0	\$1,583,899 \$0	\$0 \$1,435,751	
LAPSED APPROPRIATIONS		ψŪ	\$ 0	\$1, 1 ,5,751	
Regular Appropriations from MOF Table (201	4-15 GAA)	\$(158,216)	\$(147,374)	\$0	
TOTAL, Federal American Recovery and Reinvestme	ent Fund				
		\$1,425,683	\$1,436,525	\$1,435,751	
'OTAL, ALL FEDERAL FUNDS		\$1,425,683	\$1,436,525	\$1,435,751	
OTHER FUNDS					
766 Current Fund Balance					
RIDER APPROPRIATION					
CFB I&S Balances, SB 1, Art I-50, Rider #4 (2	2014-2015 GAA)	\$38,174	\$80,840	\$0	
TOTAL, Current Fund Balance					
		\$38,174	\$80,840	\$0	
OTAL, ALL OTHER FUNDS		\$38,174	\$80,840	\$0	
RAND TOTAL		\$161,360,978	\$166,358,903	\$142,210,091	

2.B. Summary of Budget By Method of FinanceDATE:84th Regular Session, Fiscal Year 2016 Operating BudgetTIME:Automated Budget and Evaluation System of Texas (ABEST)TIME:					
Agency code: C05	Agency name:	Bond Debt Service Payments			
METHOD OF FINANCING		Exp 2014	Exp 2015	Bud 2016	
FULL-TIME-EQUIVALENT POSITIONS					

TOTAL, ADJUSTED FTES

NUMBER OF 100% FEDERALLY FUNDED FTEs

84th Regular Session, Fiscal Year 2016 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

Agency code: C05	Agency name:	Bond Debt Service Payments			
OBJECT OF EXPENSE		EXP 2014	EXP 2015	BUD 2016	
2008 DEBT SERVICE		\$161,360,978	\$166,358,903	\$142,210,091	
Agency Total		\$161,360,978	\$166,358,903	\$142,210,091	

3.A. Strategy Level Detail

Agency code:	C05	Agency name:	Bond Debt Service Payments					
GOAL:	1	Finance Capital Projects	3		Statewide Goa	l/Benchmark:	8 0	
OBJECTIVE:	1	Finance Capital Projects	5		Service Catego	ories:		
STRATEGY:	1	To Texas Public Finance	e Authority for Payment of Bond Debt Service		Service: 10	Income: A.2	Age:	B.3
CODE	DESC	RIPTION		EXP 2014	4 EXP 2015	BUD 2016		
Objects of Expe	ense:							
2008 DEBT	SERVI	CE		\$161,360,978	\$166,358,903	\$142,210,091		
TOTAL, OBJE	ECT OF	EXPENSE		\$161,360,978	\$166,358,903	\$142,210,091		
Method of Fina	ancing:							
1 Genera	al Reven	ue Fund		\$159,897,121	\$164,841,538	\$140,774,340		
SUBTOTAL, N	MOF (G	ENERAL REVENUE FU	NDS)	\$159,897,121	\$164,841,538	\$140,774,340		
Method of Fina	ancing:							
	-	& Reinvestment Fund	P.	¢1.405.600	¢1.427.525	¢1.405.751		
21.0	000.002	Debt Service Subsidy BA	В	\$1,425,683	\$1,436,525	\$1,435,751		
CFDA Subtotal,		369		\$1,425,683	\$1,436,525	\$1,435,751		
SUBTOTAL, N	MOF (FI	EDERAL FUNDS)		\$1,425,683	\$1,436,525	\$1,435,751		
Method of Fina	0							
766 Curren	nt Fund E	Balance		\$38,174	\$80,840	\$0		
SUBTOTAL, N	MOF (O	THER FUNDS)		\$38,174	\$80,840	\$0		
TOTAL, METH	HOD OF	FINANCE :		\$161,360,978	\$166,358,903	\$142,210,091		
FULL TIME E	QUIVA	LENT POSITIONS:						

84th Regular Session, Fiscal Year 2016 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$161,360,978	\$166,358,903	\$142,210,091
METHODS OF FINANCE :	\$161,360,978	\$166,358,903	\$142,210,091
FULL TIME EQUIVALENT POSITIONS:			

4.B. Federal Funds Supporting Schedule

84th Regular Session, Fiscal Year 2016 Operating Budget

DATE: 1/15/2016

TIME: 3:58:13PM

Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	C05	Agency name:	Bond Debt Service Payments					
CFDA NUMBER/STRATEGYEXP 2014EXP 2015BUD 2016								
21.000.002	Debt Service Subsi	dy BAB						
1 -	1 - 1 BOND DEBT	SERVICE		1,425,683	1,436,525	1,435,751		
	TOTAL, ALL STRA	ATEGIES		\$1,425,683	\$1,436,525	\$1,435,751		
	ADDL FED FNDS FOR EMPL BENEFITS		0	0	0			
	TOTAL, FEDERAI	L FUNDS		\$1,425,683	\$1,436,525	\$1,435,751		
	ADDL GR FOR EM	IPL BENEFITS		\$0	\$0	\$0		

SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS

21.000.002Debt Service Subsidy BAB	1,425,683	1,436,525	1,435,751	
TOTAL, ALL STRATEGIES TOTAL , ADDL FED FUNDS FOR EMPL BENEFITS	\$1,425,683 0	\$1,436,525 0	\$1,435,751 0	
TOTAL, FEDERAL FUNDS		\$1,436,525	\$1,435,751	
TOTAL, ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	



GENERAL OBLIGATION BOND DEBT SERVICE

ARTICLE VI - (C06)

DATE : 1/15/2016 TIME : 4:07:49PM

Agency code:	C06	Agency name:	Bond Debt Service Payments
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Goal/Objective/STRATEGY	EXP 2014	EXP 2015	BUD 2016
1 Finance Capital Projects			
1 Finance Capital Projects			
1 BOND DEBT SERVICE	\$11,122,509	\$11,029,587	\$19,143,895
TOTAL, GOAL 1	\$11,122,509	\$11,029,587	\$19,143,895

DATE : 1/15/2016 TIME : 4:07:49PM

84th Regular Session, Fiscal Year 2016 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	C06	Agency name:	Bond Debt Service Payments
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Goal/Objective/STRATEGY	EXP 2014	EXP 2015	BUD 2016
General Revenue Funds:			
1 General Revenue Fund	\$4,777,977	\$4,620,889	\$18,299,299
400 Sporting Good Tax-State	\$5,494,704	\$5,550,888	\$0
—	\$10,272,681	\$10,171,777	\$18,299,299
Federal Funds:			· , ,
369 Fed Recovery & Reinvestment Fund	\$105,725	\$106,529	\$106,471
—	\$105,725	\$106,529	\$106,471
Other Funds:			
766 Current Fund Balance	\$744,103	\$751,281	\$738,125
	\$744,103	\$751,281	\$738,125
TOTAL, METHOD OF FINANCING	\$11,122,509	\$11,029,587	\$19,143,895
-			

FULL TIME EQUIVALENT POSITIONS

Automated Budget and Evaluation System of Texas (ABEST)

DATE: 1/15/2016

4:08:12PM TIME:

\$0

\$0

Agency code:	C06 Agency name:	Bond Debt Service Payments			
METHOD OF FI	NANCING	Exp 2014	Exp 2015	Bud 2016	
<u>GENERAL R</u>	EVENUE				
<u>1</u> Ger	neral Revenue Fund				
RE	GULAR APPROPRIATIONS				
	Regular Appropriations from MOF Table (2014-15 GAA)	\$7,264,630	\$10,789,115	\$0	
	Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$18,299,299	
TR	ANSFERS				
	Budget Execution 12/01/2014, Government Code 314.005, Item #3	\$0	\$(1,071,429)	\$0	
	Budget Execution 12/01/2014, Government Code 314.005, Item #4	\$0	\$(1,428,571)	\$0	
SU	PPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS				
	HB 2, 84th Leg, Regular Session	\$0	\$(4,500,000)	\$0	
LA	PSED APPROPRIATIONS				
	Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$(1,654,879)	\$0	
UN	EXPENDED BALANCES AUTHORITY				
	Regular Appropriations from MOF Table (2014-15 GAA)	\$(2,486,653)	\$2,486,653	\$0	
TOTAL,	General Revenue Fund				
		\$4,777,977	\$4,620,889	\$18,299,299	
400 Spo	orting Goods Sales Tax - Transfer to State Parks Account No. 64				

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2014-15 GAA)

RIDER APPROPRIATION

Art IX, Sec 17.02, Prop. 4 GO Bond Proceeds/Debt Service (2014-15 GAA)

\$5,538,804

\$135,243

\$5,506,788

\$0

Automated Budget and Evaluation System of Texas (ABEST)

DATE: 1/15/2016 TIME: 4:08:12PM

Agency code:	C06	Agency name:	Bond Debt Service Payments			
METHOD OF	FINANCING		Exp 2014	Exp 2015	Bud 2016	
	Art IX, Sec 18.08	, GO Bond Proceeds/Debt Service (2016-17 GAA)	\$0	\$0	\$0	
1	LAPSED APPROPRI	4TIONS				
	Art IX, Sec 17.02 GAA)	, Prop. 4 GO Bond Proceeds/Debt Service (2014-15	\$0	\$(135,243)	\$0	
l	UNEXPENDED BALA	ANCES AUTHORITY				
	GAA)	, Prop. 4 GO Bond Proceeds/Debt Service (2014-15	\$(135,243)	\$135,243	\$0	
	Regular Appropri	ations from MOF Table (2014-15 GAA)	\$(44,100)	\$44,100	\$0	
TOTAL,	Sporting Goods	Sales Tax - Transfer to State Parks Account No. 64	l i i i i i i i i i i i i i i i i i i i			
			\$5,494,704	\$5,550,888	\$0	
TOTAL, ALL GENERAL REVENUE		\$10,272,681	\$10,171,777	\$18,299,299		
<u>FEDERAL</u>	. FUNDS					
369 H	Federal American Rec	covery and Reinvestment Fund				
I	REGULAR APPROPI	RIATIONS				
	Regular Appropri	ations from MOF Table (2014-15 GAA)	\$108,994	\$108,994	\$0	
	Regular Appropri	ations from MOF Table (2016-17 GAA)	\$0	\$0	\$106,471	
1	LAPSED APPROPRI	ATIONS				
	Regular Appropri	ations from MOF Table (2014-15 GAA)	\$(3,269)	\$(2,465)	\$0	
TOTAL,	Federal America	n Recovery and Reinvestment Fund				
			\$105,725	\$106,529	\$106,471	
TOTAL, ALL	FEDERAL FUN	DS	\$105,725	\$106,529	\$106,471	

OTHER FUNDS

Automated Budget and Evaluation System of Texas (ABEST)

DATE: 1/15/2016 TIME: 4:08:12PM

Agency code:	C06	Agency name:	Bond Debt Service Payments			
METHOD OF	FINANCING		Exp 2014	Exp 2015	Bud 2016	
766 (Current Fund Balance					
F	REGULAR APPROPRIATIONS					
	Regular Appropriations from	MOF Table (2014-15 GAA)	\$732,875	\$731,375	\$0	
	Regular Appropriations from MOF Table (2016-		\$0	\$0	\$738,125	
ŀ	RIDER APPROPRIATION					
	CFB I&S Balances, SB 1, Ar	rt I-50, Rider #4 (2014-2015 GAA)	\$11,228	\$19,906	\$0	
TOTAL,	Current Fund Balance					
			\$744,103	\$751,281	\$738,125	
TOTAL, ALL	OTHER FUNDS					
			\$744,103	\$751,281	\$738,125	
GRAND TOTAL		\$11,122,509	\$11,029,587	\$19,143,895		

FULL-TIME-EQUIVALENT POSITIONS

TOTAL, ADJUSTED FTES

NUMBER OF 100% FEDERALLY FUNDED FTEs

DATE: 1/15/2016

TIME: 4:08:32PM

Agency code: C06	Agency name: Bond Debt Service	e Payments			
OBJECT OF EXPENSE		EXP 2014	EXP 2015	BUD 2016	
2008 DEBT SERVICE		\$11,122,509	\$11,029,587	\$19,143,895	
Agency Total		\$11,122,509	\$11,029,587	\$19,143,895	

3.A. Strategy Level Detail

Agency code:	C06	Agency name:	Bond Debt Service Payments					
GOAL:	1	Finance Capital Projects	S		Statewide Goal/B	enchmark: 8	0	
OBJECTIVE:	1	Finance Capital Projects	S		Service Categorie	s:		
STRATEGY:	1	To Texas Public Financ	e Authority for Payment of Bond Debt Service		Service: 10	Income: A.2	Age:	B.3
CODE	DESC	RIPTION		EXP 2014	EXP 2015	BUD 2016		
Objects of Exp	ense:							
2008 DEBT		CE		\$11,122,509	\$11,029,587	\$19,143,895		
TOTAL, OBJI	ECT OF	EXPENSE		\$11,122,509	\$11,029,587	\$19,143,895		
Method of Fina	ancing:							
	al Reven	ue Fund		\$4,777,977	\$4,620,889	\$18,299,299		
400 Sporti	ng Good	Tax-State		\$5,494,704	\$5,550,888	\$0		
SUBTOTAL, N	MOF (G	ENERAL REVENUE FU	JNDS)	\$10,272,681	\$10,171,777	\$18,299,299		
Method of Fina	ancing:							
	-	& Reinvestment Fund						
21.	000.002	Debt Service Subsidy BA	AB	\$105,725	\$106,529	\$106,471		
CFDA Subtotal,	, Fund	369		\$105,725	\$106,529	\$106,471		
SUBTOTAL, N	MOF (FI	EDERAL FUNDS)		\$105,725	\$106,529	\$106,471		
Method of Fina	ancing:							
766 Currer		Balance		\$744,103	\$751,281	\$738,125		
SUBTOTAL, N	MOF (O	OTHER FUNDS)		\$744,103	\$751,281	\$738,125		
TOTAL, MET	HOD OF	F FINANCE :		\$11,122,509	\$11,029,587	\$19,143,895		
FULL TIME E	FULL TIME EQUIVALENT POSITIONS:							

84th Regular Session, Fiscal Year 2016 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$11,122,509	\$11,029,587	\$19,143,895
METHODS OF FINANCE :	\$11,122,509	\$11,029,587	\$19,143,895
FULL TIME EQUIVALENT POSITIONS:			

4.B. Federal Funds Supporting Schedule

84th Regular Session, Fiscal Year 2016 Operating Budget

DATE: 1/15/2016

TIME: 4:09:15PM

Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	C06	Agency name:	Bond Debt Service Payment	S			
CFDA NUMBER/STRATEGYEXP 2014EXP 2015BUD 2016							
21.000.002	Debt Service Sub	osidy BAB					
1 -	1 - 1 BOND DEE	BT SERVICE		105,725	106,529	106,471	
	TOTAL, ALL STI	RATEGIES		\$105,725	\$106,529	\$106,471	
	ADDL FED FNDS	S FOR EMPL BENEFITS		0	0	0	
	TOTAL, FEDER	AL FUNDS		\$105,725	\$106,529		
	ADDL GR FOR E	MPL BENEFITS					

SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS

21.000.002Debt Service Subsidy BAB	105,725	106,529	106,471	
TOTAL, ALL STRATEGIES TOTAL , ADDL FED FUNDS FOR EMPL BENEFITS	\$105,725 0	\$106,529 0	\$106,471 0	
TOTAL, FEDERAL FUNDS	\$105,725	\$106,529	\$106,471	
TOTAL, ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	



GENERAL OBLIGATION BOND DEBT SERVICE

ARTICLE VII - (C07)

DATE : 1/15/2016 TIME : 4:09:42PM

Agency code:	C07	Agency name:	Bond Debt Service Payments
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Goal/Objective/STRATEGY	EXP 2014	EXP 2015	BUD 2016
1 Finance Capital Projects			
1 Finance Capital Projects			
1 BOND DEBT SERVICE	\$11,952,698	\$13,621,797	\$15,649,829
TOTAL, GOAL 1	\$11,952,698	\$13,621,797	\$15,649,829

DATE : 1/15/2016 TIME : 4:09:42PM

84th Regular Session, Fiscal Year 2016 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	C07	Agency name:	Bond Debt Service Payments
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Goal/Objective/STRATEGY	EXP 2014	EXP 2015	BUD 2016
General Revenue Funds:			
1 General Revenue Fund	\$11,630,176	\$13,290,441	\$15,325,448
	\$11,630,176	\$13,290,441	\$15,325,448
Federal Funds:			
369 Fed Recovery & Reinvestment Fund	\$322,106	\$324,556	\$324,381
	\$322,106	\$324,556	\$324,381
Other Funds:			
766 Current Fund Balance	\$416	\$6,800	\$0
	\$416	\$6,800	\$0
TOTAL, METHOD OF FINANCING	\$11,952,698	\$13,621,797	\$15,649,829

FULL TIME EQUIVALENT POSITIONS

Automated Budget and Evaluation System of Texas (ABEST)

DATE: 1/15/2016

TIME: 4:10:04PM

Agency code: C07	Agency name:	Bond Debt Service Payments		
METHOD OF FINANCING		Exp 2014	Exp 2015	Bud 2016
GENERAL REVENUE				
1 General Revenue Fund				
REGULAR APPROPRIATIONS				
Regular Appropriations from MOF 7	Cable (2014-15 GAA)	¢10.507.671	Ф14 04C 245	0 0
Regular Appropriations from MOF 7	able (2016-17 GAA)	\$12,537,671	\$14,846,345	\$0
		\$0	\$0	\$15,325,448
SUPPLEMENTAL, SPECIAL OR EMER	GENCY APPROPRIATIONS			
HB 2, 84th Leg, Regular Session		\$0	\$(2,000,000)	\$0
LAPSED APPROPRIATIONS		ψŪ	\$(2,000,000)	ψŪ
Regular Appropriations from MOF 7	Cable (2014-15 GAA)			
		\$0	\$(463,399)	\$0
UNEXPENDED BALANCES AUTHORI				
Regular Appropriations from MOF 7	Cable (2014-15 GAA)	\$(907,495)	\$907,495	\$0
TOTAL, General Revenue Fund			<i></i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
		\$11,630,176	\$13,290,441	\$15,325,448
COTAL, ALL GENERAL REVENUE			#12 200 441	¢15 205 440
		\$11,630,176	\$13,290,441	\$15,325,448
FEDERAL FUNDS				
369 Federal American Recovery and Reinves	tment Fund			
REGULAR APPROPRIATIONS				
Regular Appropriations from MOF T	Cable (2014-15 GAA)	\$222 077	¢222.044	\$ 0
Regular Appropriations from MOF 7	Cable (2016-17 GAA)	\$332,066	\$332,066	\$0
		\$0	\$0	\$324,381

LAPSED APPROPRIATIONS

Regular Appropriations from MOF Table (2014-15 GAA)

\$(9,960)

\$(7,510)

\$0

2.B. Summary of Budget	t By Method of Finance
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Automated Budget and Evaluation System of Texas (ABEST)

DATE: 1/15/2016 TIME: 4:10:04PM

Agency code:	C07	Agency name:	Bond Debt Service Payments					
METHOD OF H	FINANCING		Exp 2014	Exp 2015	Bud 2016			
TOTAL,	Federal American Recover	y and Reinvestment Fund	\$322,106	\$324,556	\$324,381			
TOTAL ALL	FEDEDAL FUNDS			\$324,330	<i>\$</i> 524,501			
TOTAL, ALL FEDERAL FUNDS			\$322,106	\$324,556	\$324,381			
OTHER FU	OTHER FUNDS							
766 Ct	urrent Fund Balance							
RI	IDER APPROPRIATION							
	CFB I&S Balances, SB 1, Ar	t I-50, Rider #4 (2014-2015 GAA)	\$416	\$6,800	\$0			
TOTAL,	Current Fund Balance							
			\$416	\$6,800	\$0			
TOTAL, ALL	OTHER FUNDS		\$416	\$6,800	\$0			
GRAND TOTAL	L		\$11,952,698	\$13,621,797	\$15,649,829			

FULL-TIME-EQUIVALENT POSITIONS

TOTAL, ADJUSTED FTES

NUMBER OF 100% FEDERALLY FUNDED FTEs

DATE: 1/15/2016

84th Regular Session, Fiscal Year 2016 Operating Budget Automated Budget and Evaluation System of Texas (ABEST) TIME: 4:10:29PM

Agency code: C07	Agency name:	Bond Debt Service Payments			
OBJECT OF EXPENSE		EXP 2014	EXP 2015	BUD 2016	
2008 DEBT SERVICE		\$11,952,698	\$13,621,797	\$15,649,829	
Agency Total		\$11,952,698	\$13,621,797	\$15,649,829	

3.A. Strategy Level Detail

Agency code:C07Agency name:Bond Debt Service Payments				
GOAL: 1 Finance Capital Projects		Statewide Goal/Benchmark: 8 0		
OBJECTIVE: 1 Finance Capital Projects		Service Categories:		
STRATEGY: 1 To Texas Public Finance Authority for Payment of Bond Debt Service		Service: 11	Income: A.2	Age: B.3
CODE DESCRIPTION	EXP 2014	EXP 2015	BUD 2016	
Objects of Expense:				
2008 DEBT SERVICE	\$11,952,698	\$13,621,797	\$15,649,829	
TOTAL, OBJECT OF EXPENSE	\$11,952,698	\$13,621,797	\$15,649,829	
Method of Financing:				
1 General Revenue Fund	\$11,630,176	\$13,290,441	\$15,325,448	
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)	\$11,630,176	\$13,290,441	\$15,325,448	
Method of Financing:				
369 Fed Recovery & Reinvestment Fund		***	***	
21.000.002 Debt Service Subsidy BAB	\$322,106	\$324,556	\$324,381	
CFDA Subtotal, Fund 369	\$322,106	\$324,556	\$324,381	
SUBTOTAL, MOF (FEDERAL FUNDS)	\$322,106	\$324,556	\$324,381	
Method of Financing:				
766 Current Fund Balance	\$416	\$6,800	\$0	
SUBTOTAL, MOF (OTHER FUNDS)	\$416	\$6,800	\$0	
TOTAL, METHOD OF FINANCE :	\$11,952,698	\$13,621,797	\$15,649,829	
FULL TIME EQUIVALENT POSITIONS:				

84th Regular Session, Fiscal Year 2016 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$11,952,698	\$13,621,797	\$15,649,829
METHODS OF FINANCE :	\$11,952,698	\$13,621,797	\$15,649,829
FULL TIME EQUIVALENT POSITIONS:			

4.B. Federal Funds Supporting Schedule

84th Regular Session, Fiscal Year 2016 Operating Budget

DATE: 1/15/2016

TIME: 4:11:07PM

Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	C07	Agency name:	Bond Debt Service Payments				
CFDA NUMBER/ STRATEGY				EXP 2014	EXP 2015	BUD 2016	
21.000.002 Debt Service Subsidy BAB							
1 -	1 - 1 BOND DEE	BT SERVICE		322,106	324,556	324,381	
	TOTAL, ALL ST	RATEGIES		\$322,106	\$324,556	\$324,381	
	ADDL FED FNDS	S FOR EMPL BENEFITS		0	0	0	
	TOTAL, FEDER	AL FUNDS		\$322,106	\$324,556	\$324,381	
	ADDL GR FOR F	MPL BENEFITS		<u> </u>			

SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS

21.000.002Debt Service Subsidy BAB	322,106	324,556	324,381	
TOTAL, ALL STRATEGIES TOTAL , ADDL FED FUNDS FOR EMPL BENEFITS	\$322,106 0	\$324,556 0	\$324,381 0	
TOTAL, FEDERAL FUNDS	\$322,106	\$324,556	\$324,381	
TOTAL, ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	