

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

TEXAS PUBLIC FINANCE AUTHORITY
Operating Budget for Fiscal Year 2015

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CERTIFICATE

Agency Name: **Texas Public Finance Authority**

This is to certify that the information contained in the agency operating budget filed with the Legislative Budget Board (LBB) and the Governor's Office 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 (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 Governor's Office will be notified in writing in accordance with House Bill 1, Article IX, Section 7.01, Eighty-fourth Legislature, Regular Session, 2015.

Chief Executive Office or Presiding Judge

Lee Deviney
Signature

Lee Deviney
Printed Name

Executive Director
Title

12/10/2015
Date

Chief Financial Officer

Pamela Scivicque
Signature

Pamela Scivicque
Printed Name

Director of Business Administration
Title

12/10/2015
Date

Board of Commission Chair

Billy M. Atkinson, Jr.
Signature

Billy M. Atkinson, Jr.
Printed Name

Chair
Title

12/10/15
Date

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2.A. Summary of Budget By Strategy

DATE : 1/15/2016

TIME : 4:12:56PM

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

Agency code: 347 Agency name: Public Finance Authority

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

2.A. Summary of Budget By Strategy

DATE : 1/15/2016

TIME : 4:12:56PM

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

Agency code: 347 Agency name: Public Finance Authority

Goal/Objective/STRATEGY	EXP 2014	EXP 2015	BUD 2016
General Revenue Funds:			
1 General Revenue Fund	\$726,116	\$1,154,219	\$1,735,966
	\$726,116	\$1,154,219	\$1,735,966
General Revenue Dedicated Funds:			
507 State Lease Acct	\$0	\$0	\$0
	\$0	\$0	\$0
Other Funds:			
666 Appropriated Receipts	\$0	\$6,000	\$0
777 Interagency Contracts	\$2,499	\$2,695	\$0
	\$2,499	\$8,695	\$0
TOTAL, METHOD OF FINANCING	\$728,615	\$1,162,914	\$1,735,966
FULL TIME EQUIVALENT POSITIONS	7.9	10.7	14.0

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)

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
<u>GENERAL REVENUE</u>				
<u>1</u>	General Revenue Fund			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2014-15 GAA)	\$1,501,122	\$1,001,122	\$0
	Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$1,319,012
	<i>TRANSFERS</i>			
	Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	\$5,153	\$8,660	\$0
	Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)	\$0	\$0	\$14,041
	<i>LAPSED APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$(232,809)	\$0
	<i>UNEXPENDED BALANCES AUTHORITY</i>			
	Regular Appropriations 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 Fund	\$726,116	\$1,154,219	\$1,735,966
TOTAL, ALL	GENERAL REVENUE	\$726,116	\$1,154,219	\$1,735,966

GENERAL REVENUE FUND - DEDICATED

507 GR Dedicated - State Lease Account No. 507

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2014-15 GAA)

\$132,123	\$108,424	\$0
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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)

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
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
Section 2, H.B. 7, 83rd Legislature, R.S.	\$ (132,123)	\$ (108,424)	\$ 0
TOTAL, GR Dedicated - State Lease Account No. 507	\$ 0	\$ 0	\$ 0
TOTAL, ALL GENERAL REVENUE FUND - DEDICATED	\$ 0	\$ 0	\$ 0
<u>OTHER FUNDS</u>			
<u>666</u> Appropriated Receipts			
<i>REGULAR APPROPRIATIONS</i>			
Rider 10, Charter School Finance Corporation Fees (2014-15 GAA)	\$ 0	\$ 6,000	\$ 0
TOTAL, Appropriated Receipts	\$ 0	\$ 6,000	\$ 0
<u>777</u> Interagency Contracts			
<i>REGULAR APPROPRIATIONS</i>			
Art IX, Sec 8.03, Reimbursements and Payments (2014-15 GAA)	\$ 2,499	\$ 2,695	\$ 0
TOTAL, Interagency Contracts	\$ 2,499	\$ 2,695	\$ 0
TOTAL, ALL OTHER FUNDS	\$ 2,499	\$ 8,695	\$ 0
GRAND TOTAL	\$ 728,615	\$ 1,162,914	\$ 1,735,966

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)

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 (2014-15 GAA)	14.0	14.0	0.0
Regular Appropriations from MOF Table (2016-17 GAA)	0.0	0.0	14.0
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

2.C. Summary of Budget By Object of Expense
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **1/15/2016**
 TIME: **4:17:07PM**

Agency code: **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

2.D. Summary of Budget By Objective Outcomes
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 1/15/2016
 Time: 4:19:28PM

Agency code: 347 Agency name: Public Finance Authority

Goal/ Objective / OUTCOME	Exp 2014	Exp 2015	Bud2016
1 Finance Capital Projects Cost Effectively and Monitor Debt Efficiently			
1 <i>Provide Timely Funding for Agencies at Minimal Cost</i>			
1 % of Bond Debt Issues Completed w/in 120 Days of Request for Financing	100.00 %	16.67 %	50.00 %
2 % Comm Paper Issues Completed within 90 Days of Request for Financing	87.50 %	100.00 %	100.00 %

3.A. Strategy Level Detail

DATE: 1/15/2016
TIME: 4:20:40PM

84th Regular Session, Fiscal Year 2016 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

Statewide Goal/Benchmark: 8 11
Service Categories:
Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
Output Measures:				
KEY 1	Number of Requests for Financings Approved	14.00	6.00	5.00
2	Total Dollar Amount of Requests for Financings Approved	2,448,237,705.00	1,787,560,000.00	1,416,070,000.00
3	Total Number of New MLPP Lease Contracts Processed	27.00	8.00	2.00
4	Total Dollar Amount of New MLPP Lease Contracts Processed	2,105,670.00	1,009,175.00	10,000,000.00
Efficiency Measures:				
1	Average Issuance Cost Per \$1,000 of Bonds Issued	1.47	3.21	0.87
2	Average Ongoing Commercial Paper Cost	2.61	4.15	1.73
Explanatory/Input Measures:				
1	Total Issuance Costs Incurred	1,837,122.00	870,459.00	975,000.00
2	Total Dollar Amount of Issues	1,253,320,000.00	271,260,000.00	1,116,070,000.00
3	Present Value Savings on Refunded Bonds	4.14 %	9.38 %	3.00 %
Objects of Expense:				
1001	SALARIES AND WAGES	\$261,669	\$430,369	\$558,074
1002	OTHER PERSONNEL COSTS	\$43,311	\$24,217	\$79,673
2001	PROFESSIONAL FEES AND SERVICES	\$36,949	\$72,871	\$1,287
2003	CONSUMABLE SUPPLIES	\$379	\$3,033	\$1,670
2004	UTILITIES	\$208	\$0	\$0
2005	TRAVEL	\$8,073	\$13,849	\$16,518
2006	RENT - BUILDING	\$179	\$209	\$179
2007	RENT - MACHINE AND OTHER	\$1,601	\$1,701	\$1,781
2009	OTHER OPERATING EXPENSE	\$10,481	\$32,882	\$41,281
5000	CAPITAL EXPENDITURES	\$0	\$0	\$164,047
TOTAL, OBJECT OF EXPENSE		\$362,850	\$579,131	\$864,510

3.A. Strategy Level Detail

DATE: 1/15/2016
 TIME: 4:20:40PM

84th Regular Session, Fiscal Year 2016 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

Statewide Goal/Benchmark: 8 11
 Service Categories:
 Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
Method of Financing:				
1	General Revenue Fund	\$361,605	\$574,801	\$864,510
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$361,605	\$574,801	\$864,510
Method of Financing:				
666	Appropriated Receipts	\$0	\$2,988	\$0
777	Interagency Contracts	\$1,245	\$1,342	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$1,245	\$4,330	\$0
TOTAL, METHOD OF FINANCE :		\$362,850	\$579,131	\$864,510
FULL TIME EQUIVALENT POSITIONS:				

3.A. Strategy Level Detail

DATE: 1/15/2016
TIME: 4:20:40PM

84th Regular Session, Fiscal Year 2016 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

Statewide Goal/Benchmark: 8 11
Service Categories:
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

3.A. Strategy Level Detail

DATE: 1/15/2016
TIME: 4:20:40PM

84th Regular Session, Fiscal Year 2016 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

Statewide Goal/Benchmark: 8 11
Service Categories:
Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
Method of Financing:				
666	Appropriated Receipts	\$0	\$3,012	\$0
777	Interagency Contracts	\$1,254	\$1,353	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$1,254	\$4,365	\$0
TOTAL, METHOD OF FINANCE :		\$365,765	\$583,783	\$871,456
FULL TIME EQUIVALENT POSITIONS:		3.9	5.3	7.0

3.A. Strategy Level Detail

DATE: 1/15/2016

TIME: 4:20:40PM

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

3.A. Strategy Level Detail

DATE: 1/15/2016

TIME: 4:20:40PM

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

Agency code: 347

Agency name: Public Finance 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

Capital

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	\$97,088	\$402,912
AGENCY TOTAL -INFORMATIONAL		\$0	\$0	\$0
AGENCY TOTAL		\$0	\$97,088	\$402,912

4.A. Capital Budget Project Schedule
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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

Agency code: **347**

Agency name: **Public Finance Authority**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2014	EXP 2015	BUD 2016
METHOD OF FINANCING:			
<u>Capital</u>			
1 General Revenue Fund	\$0	\$97,088	\$402,912
Total, Method of Financing-Capital	\$0	\$97,088	\$402,912
<u>Informational</u>			
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:			
<u>Capital</u>			
CA CURRENT APPROPRIATIONS	\$0	\$97,088	\$402,912
Total, Type of Financing-Capital	\$0	\$97,088	\$402,912
<u>Informational</u>			
CA CURRENT APPROPRIATIONS	\$0	\$0	\$0
Total, Type of Financing-Informational	\$0	\$0	\$0
Total, Type of Financing	\$0	\$97,088	\$402,912

Capital Budget Allocation to Strategies
 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 Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2014	EXP 2015	BUD 2016
5005 Acquisition of Information Resource Technologies					
	<i>1/1</i>	<i>Automated Debt Management System</i>			
Capital	1-1-1	ANALYZE FINANCINGS AND ISSUE DEBT	0	48,349	\$200,650
Capital	1-2-1	MANAGE BOND PROCEEDS	0	48,739	202,262
		TOTAL, PROJECT	<u>\$0</u>	<u>\$97,088</u>	<u>\$402,912</u>
		TOTAL CAPITAL, ALL PROJECTS	\$0	\$97,088	\$402,912
		TOTAL INFORMATIONAL, ALL PROJECTS			
		TOTAL, ALL PROJECTS	<u>\$0</u>	<u>\$97,088</u>	<u>\$402,912</u>

4.D. Estimated Revenue Collections Supporting Schedule
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 1/19/2016
 TIME: 3:08:52PM

Agency Code: 347

Agency name: Public Finance Authority

FUND/ACCOUNT	Exp 2014	Exp 2015	Bud 2016
666 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	<u>623,903</u>	<u>524,581</u>	<u>444,811</u>
Total Available	<u>\$1,266,521</u>	<u>\$1,588,642</u>	<u>\$1,847,530</u>
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	<u>\$(202,460)</u>	<u>\$(185,923)</u>	<u>\$(192,000)</u>
Ending Fund/Account Balance	<u>\$1,064,061</u>	<u>\$1,402,719</u>	<u>\$1,655,530</u>

REVENUE ASSUMPTIONS:

TPFA operates the Master Lease Purchase Program (MLPP) which is open to all state agencies and institutions of higher education. Currently, the program charges an Administrative Fee on each lease equal to 1.0% of the principal outstanding. This fee is established by the Authority in the program documents and may be changed with governing board action. When the program was first enacted in 1992, the Authority charged a one-time 1.2% Cost of Issuance (COI) Fee on the original par amount of the Lease and an ongoing 1.0% Administrative Fee. In 1997, the 1.2% COI fee was eliminated and the 1.0% Administrative Fee was cut to 0.5%, to more closely align revenues to actual program costs. In February 2010, TPFA's Board increased the Administrative Fee in response to higher liquidity fees. These revenues have been appropriated to pay a portion of the Authority's administrative budget and direct program costs that include Liquidity, Credit Ratings, Remarketing 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

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

84th Regular Session, Fiscal Year 2016 Operating Budget

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
<u>GENERAL REVENUE</u>			
<u>1</u> General Revenue Fund			
<i>REGULAR APPROPRIATIONS</i>			
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
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 17.02, Prop. 4 GO Bond Proceeds/Debt Service (2014-15 GAA)	\$11,575,294	\$0	\$0
<i>TRANSFERS</i>			
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
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
HB 2, 84th Leg, Regular Session	\$0	\$(25,000,000)	\$0
<i>LAPSED APPROPRIATIONS</i>			
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
<i>UNEXPENDED BALANCES AUTHORITY</i>			
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
<u>400</u> Sporting Goods Sales Tax - Transfer to State Parks Account No. 64			
<i>REGULAR APPROPRIATIONS</i>			

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

84th Regular Session, Fiscal Year 2016 Operating Budget

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
<i>RIDER APPROPRIATION</i>			
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
<i>LAPSED APPROPRIATIONS</i>			
Art IX, Sec 17.02, Prop. 4 GO Bond Proceeds/Debt Service (2014-15 GAA)	\$0	\$(135,243)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
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)	\$0	\$0	\$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

GENERAL REVENUE FUND - DEDICATED

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)

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

84th Regular Session, Fiscal Year 2016 Operating Budget

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)	\$ (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			
	<i>REGULAR APPROPRIATIONS</i>			
	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
	<i>LAPSED APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2014-15 GAA)	\$ 0	\$ (16,992,024)	\$ 0
	<i>UNEXPENDED BALANCES AUTHORITY</i>			
	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			
	<i>REGULAR APPROPRIATIONS</i>			
	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
	<i>LAPSED APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2014-15 GAA)	\$ 0	\$ (16,992,022)	\$ 0
	<i>UNEXPENDED BALANCES AUTHORITY</i>			
	Regular Appropriations from MOF Table (2016-17 GAA)	\$ 0	\$ 0	\$ (7,224,471)

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

84th Regular Session, Fiscal Year 2016 Operating Budget

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)	\$ (5,417,725)	\$ 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			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2014-15 GAA)	\$ 8,357,113	\$ 10,644,336	\$ 0
Regular Appropriations from MOF Table (2016-17 GAA)	\$ 0	\$ 0	\$ 3,036,249
<i>LAPSED APPROPRIATIONS</i>			
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
<u>FEDERAL FUNDS</u>			
369 Federal American Recovery and Reinvestment Fund			
<i>REGULAR APPROPRIATIONS</i>			
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
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2014-15 GAA)	\$ (290,877)	\$ (265,265)	\$ 0
TOTAL, Federal American Recovery and Reinvestment Fund	\$ 3,367,949	\$ 3,393,561	\$ 3,391,732

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

84th Regular Session, Fiscal Year 2016 Operating Budget

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			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2014-15 GAA)	\$2,361,154	\$2,361,154	\$0
Regular Appropriations from MOF Table (2016-17 GAA)	\$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
<u>OTHER FUNDS</u>			
766 Current Fund Balance			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2014-15 GAA)	\$732,875	\$731,375	\$0
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$738,125
<i>RIDER APPROPRIATION</i>			
CFB I&S Balances, SB 1, Art I-50, Rider #4 (2014-2015 GAA)	\$214,689	\$141,105	\$0
TOTAL, Current Fund Balance	\$947,564	\$872,480	\$738,125
8031 MH Collections for Patient Support and Maintenance			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2014-15 GAA)	\$470,963	\$470,963	\$0
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$470,963

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

84th Regular Session, Fiscal Year 2016 Operating Budget

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
TOTAL, MH Collections for Patient Support and Maintenance	\$470,963	\$470,963	\$470,963
<u>8033</u> MH Appropriated Receipts			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2014-15 GAA)	\$1,339,617	\$1,339,617	\$0
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$15,828
TOTAL, MH Appropriated Receipts	\$1,339,617	\$1,339,617	\$15,828
<u>8095</u> ID Collections for Patient Support and Maintenance			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2014-15 GAA)	\$120,063	\$120,063	\$0
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$120,063
TOTAL, ID Collections for Patient Support and Maintenance	\$120,063	\$120,063	\$120,063
<u>8096</u> ID Appropriated Receipts			
<i>REGULAR APPROPRIATIONS</i>			
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, ALL OTHER FUNDS	\$2,895,156	\$2,820,072	\$1,361,928

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

84th Regular Session, Fiscal Year 2016 Operating Budget

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

Agency code: 347

Agency name: Public Finance 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

Capital

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	\$97,088	\$402,912
AGENCY TOTAL -INFORMATIONAL		\$0	\$0	\$0
AGENCY TOTAL		\$0	\$97,088	\$402,912

4.A. Capital Budget Project Schedule
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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

Agency code: **347**

Agency name: **Public Finance 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

Capital Budget Allocation to Strategies
 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 Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2014	EXP 2015	BUD 2016
5005 Acquisition of Information Resource Technologies					
	<i>1/1</i>	<i>Automated Debt Management System</i>			
Capital	1-1-1	ANALYZE FINANCINGS AND ISSUE DEBT	0	48,349	\$200,650
Capital	1-2-1	MANAGE BOND PROCEEDS	0	48,739	202,262
		TOTAL, PROJECT	<hr/> \$0	<hr/> \$97,088	<hr/> \$402,912
		TOTAL CAPITAL, ALL PROJECTS	\$0	\$97,088	\$402,912
		TOTAL INFORMATIONAL, ALL PROJECTS			
		TOTAL, ALL PROJECTS	<hr/> \$0 <hr/>	<hr/> \$97,088 <hr/>	<hr/> \$402,912 <hr/>

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ARTICLE I - (C01)

GENERAL OBLIGATION BOND DEBT SERVICE



2.A. Summary of Budget By Strategy

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

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

2.A. Summary of Budget By Strategy

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

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:			
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

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)

DATE: **1/15/2016**
 TIME: **3:41:44PM**

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

METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016
<u>GENERAL REVENUE</u>			
1 General Revenue Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2014-15 GAA)	\$27,117,913	\$33,550,569	\$0
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$38,706,420
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 17.02, Prop. 4 GO Bond Proceeds/Debt Service (2014-15 GAA)	\$3,712,203	\$0	\$0
<i>TRANSFERS</i>			
Budget Execution 12/01/2014, Government Code 314.005, Item #3	\$0	\$(2,571,429)	\$0
Budget Execution 12/01/2014, Government Code 314.005, Item #4	\$0	\$(3,428,571)	\$0
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
HB 2, 84th Leg, Regular Session	\$0	\$(6,000,000)	\$0
<i>LAPSED APPROPRIATIONS</i>			
Art IX, Sec 17.02, Prop. 4 GO Bond Proceeds/Debt Service (2014-15 GAA)	\$0	\$(2,939,154)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
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)	\$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
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **1/15/2016**
 TIME: **3:41:44PM**

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

METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016
<u>GENERAL REVENUE FUND - DEDICATED</u>			
<u>5044</u> Permanent Fund for Health and Tobacco Education and Enforcement Account No. 5044			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2014-15 GAA)	\$26,268,265	\$37,902,870	\$0
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$39,616,694
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$(33,984,048)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Regular Appropriations from MOF Table (2014-15 GAA)	\$(10,835,451)	\$10,835,451	\$0
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$(14,448,945)
TOTAL, Permanent Fund for Health and Tobacco Education and Enforcement Account No. 5044	\$15,432,814	\$14,754,273	\$25,167,749
<u>5045</u> Permanent Fund Children & Public Health Account No. 5045			
<i>REGULAR APPROPRIATIONS</i>			
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
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$(16,992,024)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
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	\$(7,224,473)

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)

DATE: **1/15/2016**
 TIME: **3:41:44PM**

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

METHOD OF FINANCING		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	Permanent Fund for EMS & Trauma Care Account No. 5046			
	<i>REGULAR APPROPRIATIONS</i>			
	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
	<i>LAPSED APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$(16,992,022)	\$0
	<i>UNEXPENDED BALANCES AUTHORITY</i>			
	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 Dedicated - Texas Military Revolving Loan Account No. 5114			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2014-15 GAA)	\$8,357,113	\$10,644,336	\$0
	Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$3,036,249
	<i>LAPSED APPROPRIATIONS</i>			
	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

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)

DATE: **1/15/2016**
 TIME: **3:41:44PM**

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

METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016
<u>FEDERAL FUNDS</u>			
369 Federal American Recovery and Reinvestment Fund			
<i>REGULAR APPROPRIATIONS</i>			
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
<i>LAPSED APPROPRIATIONS</i>			
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
TOTAL, ALL FEDERAL FUNDS	\$400,582	\$403,628	\$403,411
<u>OTHER FUNDS</u>			
766 Current Fund Balance			
<i>RIDER APPROPRIATION</i>			
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
TOTAL, 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)

DATE: **1/15/2016**
TIME: **3:41:44PM**

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

METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016
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FULL-TIME-EQUIVALENT POSITIONS

TOTAL, ADJUSTED FTES

NUMBER OF 100% FEDERALLY FUNDED FTES

2.C. Summary of Budget By Object of Expense
84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 1/15/2016
TIME: 3:42:10PM

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

3.A. Strategy Level Detail

DATE: 1/15/2016
TIME: 3:42:40PM

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**

GOAL: 1 FINANCE CAPITAL PROJECTS Statewide Goal/Benchmark: 8 0
OBJECTIVE: 1 Finance Capital Projects Service Categories:
STRATEGY: 1 To Texas Public Finance Authority for Payment of Bond Debt Service Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
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:				
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:				
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
SUBTOTAL, MOF (OTHER FUNDS)		\$158,084	\$20,816	\$0

3.A. Strategy Level Detail

DATE: 1/15/2016

TIME: 3:42:40PM

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

TOTAL, METHOD OF FINANCE :

\$58,523,101

\$58,815,464

\$92,481,579

FULL TIME EQUIVALENT POSITIONS:

3.A. Strategy Level Detail

DATE: 1/15/2016

TIME: 3:42:40PM

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
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 1/15/2016
 TIME: 3:43:06PM

Agency code: **C01** 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 DEBT SERVICE	400,582	403,628	403,411
TOTAL, ALL STRATEGIES	\$400,582	\$403,628	\$403,411
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$400,582	\$403,628	\$403,411
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS

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

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ARTICLE II - (C02)

GENERAL OBLIGATION BOND DEBT SERVICE



2.A. Summary of Budget By Strategy

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

2.A. Summary of Budget By Strategy

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
General Revenue Funds:			
1 General Revenue Fund	\$18,987,033	\$21,645,916	\$27,745,814
	\$18,987,033	\$21,645,916	\$27,745,814
Federal Funds:			
369 Fed Recovery & Reinvestment Fund	\$959,387	\$966,682	\$966,161
555 Federal Funds	\$2,361,154	\$2,361,154	\$2,361,154
	\$3,320,541	\$3,327,836	\$3,327,315
Other Funds:			
766 Current Fund Balance	\$6,424	\$11,302	\$0
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
	\$1,954,016	\$1,958,894	\$623,803
TOTAL, METHOD OF FINANCING	\$24,261,590	\$26,932,646	\$31,696,932
FULL TIME EQUIVALENT POSITIONS			

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)

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
<u>GENERAL REVENUE</u>			
<u>1</u> General Revenue Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2014-15 GAA)	\$20,451,093	\$24,195,765	\$0
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$27,745,814
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 17.02, Prop. 4 GO Bond Proceeds/Debt Service (2014-15 GAA)	\$651,714	\$0	\$0
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
HB 2, 84th Leg, Regular Session	\$0	\$(3,000,000)	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$(1,035,012)	\$0
Art IX, Sec 17.02, Prop. 4 GO Bond Proceeds/Debt Service (2014-15 GAA)	\$0	\$(630,611)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Regular Appropriations from MOF Table (2014-15 GAA)	\$(1,476,985)	\$1,476,985	\$0
Art IX, Sec 17.02, Prop. 4 GO Bond Proceeds/Debt Service (2014-15 GAA)	\$(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

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)

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
<i>REGULAR APPROPRIATIONS</i>			
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
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2014-15 GAA)	\$(84,731)	\$(77,436)	\$0
TOTAL, Federal American Recovery and Reinvestment Fund	\$959,387	\$966,682	\$966,161
<u>555</u> Federal Funds			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2014-15 GAA)	\$2,361,154	\$2,361,154	\$0
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$2,361,154
TOTAL, Federal Funds	\$2,361,154	\$2,361,154	\$2,361,154
TOTAL, ALL FEDERAL FUNDS	\$3,320,541	\$3,327,836	\$3,327,315
<u>OTHER FUNDS</u>			
<u>766</u> Current Fund Balance			
<i>RIDER APPROPRIATION</i>			
CFB I&S Balances, SB 1, Art I-50, Rider #4 (2014-2015 GAA)	\$6,424	\$11,302	\$0
TOTAL, Current Fund Balance	\$6,424	\$11,302	\$0
<u>8031</u> MH Collections for Patient Support and Maintenance			

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)

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
<i>REGULAR APPROPRIATIONS</i>				
	Regular Appropriations from MOF Table (2014-15 GAA)	\$470,963	\$470,963	\$0
	Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$470,963
TOTAL,	MH Collections for Patient Support and Maintenance	\$470,963	\$470,963	\$470,963
<u>8033</u>	MH Appropriated Receipts			
<i>REGULAR APPROPRIATIONS</i>				
	Regular Appropriations from MOF Table (2014-15 GAA)	\$1,339,617	\$1,339,617	\$0
	Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$15,828
TOTAL,	MH Appropriated Receipts	\$1,339,617	\$1,339,617	\$15,828
<u>8095</u>	ID Collections for Patient Support and Maintenance			
<i>REGULAR APPROPRIATIONS</i>				
	Regular Appropriations from MOF Table (2014-15 GAA)	\$120,063	\$120,063	\$0
	Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$120,063
TOTAL,	ID Collections for Patient Support and Maintenance	\$120,063	\$120,063	\$120,063
<u>8096</u>	ID Appropriated Receipts			
<i>REGULAR APPROPRIATIONS</i>				
	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

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)

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
TOTAL, ALL OTHER FUNDS	\$1,954,016	\$1,958,894	\$623,803
GRAND TOTAL	\$24,261,590	\$26,932,646	\$31,696,932

FULL-TIME-EQUIVALENT POSITIONS

TOTAL, ADJUSTED FTES

NUMBER OF 100% FEDERALLY FUNDED FTEs

2.C. Summary of Budget By Object of Expense
84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 1/15/2016
TIME: 3:46:31PM

Agency code: C02

Agency name: Bond Debt Service Payments

OBJECT OF EXPENSE	EXP 2014	EXP 2015	BUD 2016
2008 DEBT SERVICE	\$24,261,590	\$26,932,646	\$31,696,932
Agency Total	\$24,261,590	\$26,932,646	\$31,696,932

3.A. Strategy Level Detail

DATE: 1/15/2016
TIME: 3:46:56PM

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/Benchmark: 8 0
OBJECTIVE: 1 Finance Capital Projects Service Categories:
STRATEGY: 1 To Texas Public Finance Authority for Payment of Bond Debt Service Service: 10 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
Objects of Expense:				
2008	DEBT SERVICE	\$24,261,590	\$26,932,646	\$31,696,932
TOTAL, OBJECT OF EXPENSE		\$24,261,590	\$26,932,646	\$31,696,932
Method of Financing:				
1	General Revenue Fund	\$18,987,033	\$21,645,916	\$27,745,814
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$18,987,033	\$21,645,916	\$27,745,814
Method of Financing:				
369	Fed Recovery & Reinvestment Fund			
21.000.002	Debt Service Subsidy BAB	\$959,387	\$966,682	\$966,161
CFDA Subtotal, Fund	369	\$959,387	\$966,682	\$966,161
555	Federal Funds			
93.778.000	XIX FMAP	\$2,361,154	\$2,361,154	\$2,361,154
CFDA Subtotal, Fund	555	\$2,361,154	\$2,361,154	\$2,361,154
SUBTOTAL, MOF (FEDERAL FUNDS)		\$3,320,541	\$3,327,836	\$3,327,315
Method of Financing:				
766	Current Fund Balance	\$6,424	\$11,302	\$0
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, MOF (OTHER FUNDS)		\$1,954,016	\$1,958,894	\$623,803

3.A. Strategy Level Detail

DATE: 1/15/2016

TIME: 3:46:56PM

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

TOTAL, METHOD OF FINANCE :	\$24,261,590	\$26,932,646	\$31,696,932
FULL TIME EQUIVALENT POSITIONS:			

3.A. Strategy Level Detail

DATE: 1/15/2016

TIME: 3:46:56PM

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
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 1/15/2016
 TIME: 3:47:27PM

Agency code: **C02** 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 DEBT SERVICE	959,387	966,682	966,161
TOTAL, ALL STRATEGIES	\$959,387	\$966,682	\$966,161
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$959,387	\$966,682	\$966,161
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.778.000 XIX FMAP			
1 - 1 - 1 BOND DEBT SERVICE	2,361,154	2,361,154	2,361,154
TOTAL, ALL STRATEGIES	\$2,361,154	\$2,361,154	\$2,361,154
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$2,361,154	\$2,361,154	\$2,361,154
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

4.B. Federal Funds Supporting Schedule
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **1/15/2016**
 TIME: **3:47:27PM**

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

CFDA NUMBER/ STRATEGY	EXP 2014	EXP 2015	BUD 2016
<u>SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS</u>			
21.000.002 Debt Service Subsidy BAB	959,387	966,682	966,161
93.778.000 XIX FMAP	2,361,154	2,361,154	2,361,154
TOTAL, ALL STRATEGIES	\$3,320,541	\$3,327,836	\$3,327,315
TOTAL , ADDL FED FUNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$3,320,541	\$3,327,836	\$3,327,315
TOTAL, ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

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ARTICLE III - (C03)

GENERAL OBLIGATION BOND DEBT SERVICE



2.A. Summary of Budget By Strategy

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

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

2.A. Summary of Budget By Strategy

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**

Goal/Objective/STRATEGY	EXP 2014	EXP 2015	BUD 2016
General Revenue Funds:			
1 General Revenue Fund	\$10,186,535	\$12,202,368	\$11,642,288
	\$10,186,535	\$12,202,368	\$11,642,288
Federal Funds:			
369 Fed Recovery & Reinvestment Fund	\$154,466	\$155,641	\$155,557
	\$154,466	\$155,641	\$155,557
Other Funds:			
766 Current Fund Balance	\$363	\$1,441	\$0
	\$363	\$1,441	\$0
TOTAL, METHOD OF FINANCING	\$10,341,364	\$12,359,450	\$11,797,845
FULL TIME EQUIVALENT POSITIONS			

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)

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>GENERAL REVENUE</u>			
<u>1</u> General Revenue Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2014-15 GAA)	\$10,300,203	\$12,088,700	\$0
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$11,642,288
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Regular Appropriations from MOF Table (2014-15 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
<u>FEDERAL FUNDS</u>			
<u>369</u> Federal American Recovery and Reinvestment Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2014-15 GAA)	\$159,242	\$159,242	\$0
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$155,557
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2014-15 GAA)	\$(4,776)	\$(3,601)	\$0
TOTAL, Federal American Recovery and Reinvestment Fund	\$154,466	\$155,641	\$155,557
TOTAL, ALL FEDERAL FUNDS	\$154,466	\$155,641	\$155,557

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)

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 FUNDS</u>			
<u>766</u> Current Fund Balance			
<i>RIDER APPROPRIATION</i>			
CFB I&S Balances, SB 1, Art I-50, Rider #4 (2014-2015 GAA)	\$363	\$1,441	\$0
TOTAL, Current Fund Balance	\$363	\$1,441	\$0
TOTAL, ALL OTHER FUNDS	\$363	\$1,441	\$0
GRAND TOTAL	\$10,341,364	\$12,359,450	\$11,797,845

FULL-TIME-EQUIVALENT POSITIONS

TOTAL, ADJUSTED FTES

NUMBER OF 100% FEDERALLY FUNDED FTES

2.C. Summary of Budget By Object of Expense
84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 1/15/2016
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

DATE: 1/15/2016
 TIME: 3:49:12PM

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: 1 Finance Capital Projects Statewide Goal/Benchmark: 8 0
 OBJECTIVE: 1 Finance Capital Projects Service Categories:
 STRATEGY: 1 To Texas Public Finance Authority for Payment of Bond Debt Service Service: 10 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
Objects of Expense:				
2008	DEBT SERVICE	\$10,341,364	\$12,359,450	\$11,797,845
TOTAL, OBJECT OF EXPENSE		\$10,341,364	\$12,359,450	\$11,797,845
Method of Financing:				
1	General Revenue Fund	\$10,186,535	\$12,202,368	\$11,642,288
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$10,186,535	\$12,202,368	\$11,642,288
Method of Financing:				
369	Fed Recovery & Reinvestment Fund			
21.000.002	Debt Service Subsidy BAB	\$154,466	\$155,641	\$155,557
CFDA Subtotal, Fund	369	\$154,466	\$155,641	\$155,557
SUBTOTAL, MOF (FEDERAL FUNDS)		\$154,466	\$155,641	\$155,557
Method of Financing:				
766	Current Fund Balance	\$363	\$1,441	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$363	\$1,441	\$0
TOTAL, METHOD OF FINANCE :		\$10,341,364	\$12,359,450	\$11,797,845
FULL TIME EQUIVALENT POSITIONS:				

3.A. Strategy Level Detail

DATE: 1/15/2016

TIME: 3:49:12PM

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
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **1/15/2016**
 TIME: **3:49:34PM**

Agency code: **C03** 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 DEBT SERVICE	154,466	155,641	155,557
TOTAL, ALL STRATEGIES	\$154,466	\$155,641	\$155,557
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$154,466	\$155,641	\$155,557
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS

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

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ARTICLE V - (C05)

GENERAL OBLIGATION BOND DEBT SERVICE



2.A. Summary of Budget By Strategy

DATE : 1/15/2016

TIME : 3:56:48PM

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

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

2.A. Summary of Budget By Strategy

DATE : 1/15/2016

TIME : 3:56:48PM

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**

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 & Reinvestment 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 FINANCING	\$161,360,978	\$166,358,903	\$142,210,091
FULL TIME EQUIVALENT POSITIONS			

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)

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
<u>GENERAL REVENUE</u>			
1 General Revenue Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2014-15 GAA)	\$164,509,825	\$172,098,624	\$0
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$140,774,340
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 17.02, Prop. 4 GO Bond Proceeds/Debt Service (2014-15 GAA)	\$7,211,377	\$0	\$0
<i>TRANSFERS</i>			
Budget Execution 12/01/2014, Government Code 314.005, Item #3	\$0	\$(3,857,142)	\$0
Budget Execution 12/01/2014, Government Code 314.005, Item #4	\$0	\$(5,142,858)	\$0
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
HB 2, 84th Leg, Regular Session	\$0	\$(9,500,000)	\$0
<i>LAPSED APPROPRIATIONS</i>			
Art IX, Sec 17.02, Prop. 4 GO Bond Proceeds/Debt Service (2014-15 GAA)	\$0	\$(581,167)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Regular Appropriations from MOF Table (2014-15 GAA)	\$(4,653,541)	\$4,653,541	\$0
Art IX, Sec 17.02, Prop. 4 GO Bond Proceeds/Debt Service (2014-15 GAA)	\$(7,170,540)	\$7,170,540	\$0
TOTAL, General Revenue Fund	\$159,897,121	\$164,841,538	\$140,774,340
TOTAL, ALL GENERAL REVENUE	\$159,897,121	\$164,841,538	\$140,774,340

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)

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
<u>FEDERAL FUNDS</u>			
369 Federal American Recovery and Reinvestment Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2014-15 GAA)	\$1,583,899	\$1,583,899	\$0
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$1,435,751
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2014-15 GAA)	\$(158,216)	\$(147,374)	\$0
TOTAL, Federal American Recovery and Reinvestment Fund	\$1,425,683	\$1,436,525	\$1,435,751
TOTAL, ALL FEDERAL FUNDS	\$1,425,683	\$1,436,525	\$1,435,751
<u>OTHER FUNDS</u>			
766 Current Fund Balance			
<i>RIDER APPROPRIATION</i>			
CFB I&S Balances, SB 1, Art I-50, Rider #4 (2014-2015 GAA)	\$38,174	\$80,840	\$0
TOTAL, Current Fund Balance	\$38,174	\$80,840	\$0
TOTAL, ALL OTHER FUNDS	\$38,174	\$80,840	\$0
GRAND TOTAL	\$161,360,978	\$166,358,903	\$142,210,091

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)

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
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FULL-TIME-EQUIVALENT POSITIONS

TOTAL, ADJUSTED FTES

NUMBER OF 100% FEDERALLY FUNDED FTES

2.C. Summary of Budget By Object of Expense
84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 1/15/2016
TIME: 3:57:27PM

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

DATE: 1/15/2016
TIME: 3:57:54PM

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**

GOAL: 1 Finance Capital Projects Statewide Goal/Benchmark: 8 0
OBJECTIVE: 1 Finance Capital Projects Service Categories:
STRATEGY: 1 To Texas Public Finance Authority for Payment of Bond Debt Service Service: 10 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
Objects of Expense:				
2008	DEBT SERVICE	\$161,360,978	\$166,358,903	\$142,210,091
TOTAL, OBJECT OF EXPENSE		\$161,360,978	\$166,358,903	\$142,210,091
Method of Financing:				
1	General Revenue Fund	\$159,897,121	\$164,841,538	\$140,774,340
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$159,897,121	\$164,841,538	\$140,774,340
Method of Financing:				
369	Fed Recovery & Reinvestment Fund			
21.000.002	Debt Service Subsidy BAB	\$1,425,683	\$1,436,525	\$1,435,751
CFDA Subtotal, Fund	369	\$1,425,683	\$1,436,525	\$1,435,751
SUBTOTAL, MOF (FEDERAL FUNDS)		\$1,425,683	\$1,436,525	\$1,435,751
Method of Financing:				
766	Current Fund Balance	\$38,174	\$80,840	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$38,174	\$80,840	\$0
TOTAL, METHOD OF FINANCE :		\$161,360,978	\$166,358,903	\$142,210,091
FULL TIME EQUIVALENT POSITIONS:				

3.A. Strategy Level Detail

DATE: 1/15/2016

TIME: 3:57:54PM

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
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 1/15/2016
 TIME: 3:58:13PM

Agency code: **C05** 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 DEBT SERVICE	1,425,683	1,436,525	1,435,751
TOTAL, ALL STRATEGIES	\$1,425,683	\$1,436,525	\$1,435,751
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$1,425,683	\$1,436,525	\$1,435,751
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS

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

ARTICLE VI - (C06)

GENERAL OBLIGATION BOND DEBT SERVICE



2.A. Summary of Budget By Strategy

DATE : 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

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

2.A. Summary of Budget By Strategy

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

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			

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)

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
<u>GENERAL REVENUE</u>			
<u>1</u> General Revenue Fund			
<i>REGULAR APPROPRIATIONS</i>			
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
<i>TRANSFERS</i>			
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
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
HB 2, 84th Leg, Regular Session	\$0	\$(4,500,000)	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$(1,654,879)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
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
<u>400</u> Sporting Goods Sales Tax - Transfer to State Parks Account No. 64			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2014-15 GAA)	\$5,538,804	\$5,506,788	\$0
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 17.02, Prop. 4 GO Bond Proceeds/Debt Service (2014-15 GAA)	\$135,243	\$0	\$0

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)

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
<i>LAPSED APPROPRIATIONS</i>			
Art IX, Sec 17.02, Prop. 4 GO Bond Proceeds/Debt Service (2014-15 GAA)	\$0	\$(135,243)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
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	\$10,272,681	\$10,171,777	\$18,299,299
<u>FEDERAL FUNDS</u>			
<u>369</u> Federal American Recovery and Reinvestment Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2014-15 GAA)	\$108,994	\$108,994	\$0
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$106,471
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2014-15 GAA)	\$(3,269)	\$(2,465)	\$0
TOTAL, Federal American Recovery and Reinvestment Fund	\$105,725	\$106,529	\$106,471
TOTAL, ALL FEDERAL FUNDS	\$105,725	\$106,529	\$106,471

OTHER FUNDS

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)

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			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2014-15 GAA)	\$732,875	\$731,375	\$0
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$738,125
<i>RIDER APPROPRIATION</i>			
CFB I&S Balances, SB 1, Art 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

2.C. Summary of Budget By Object of Expense
84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 1/15/2016
TIME: 4:08:32PM

Agency code: C06

Agency name: Bond Debt Service 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

DATE: 1/15/2016
TIME: 4:08:51PM

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

GOAL: 1 Finance Capital Projects Statewide Goal/Benchmark: 8 0
OBJECTIVE: 1 Finance Capital Projects Service Categories:
STRATEGY: 1 To Texas Public Finance Authority for Payment of Bond Debt Service Service: 10 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
Objects of Expense:				
2008	DEBT SERVICE	\$11,122,509	\$11,029,587	\$19,143,895
TOTAL, OBJECT OF EXPENSE		\$11,122,509	\$11,029,587	\$19,143,895
Method of Financing:				
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
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$10,272,681	\$10,171,777	\$18,299,299
Method of Financing:				
369	Fed Recovery & Reinvestment Fund			
	21.000.002 Debt Service Subsidy BAB	\$105,725	\$106,529	\$106,471
CFDA Subtotal, Fund	369	\$105,725	\$106,529	\$106,471
SUBTOTAL, MOF (FEDERAL FUNDS)		\$105,725	\$106,529	\$106,471
Method of Financing:				
766	Current Fund Balance	\$744,103	\$751,281	\$738,125
SUBTOTAL, MOF (OTHER FUNDS)		\$744,103	\$751,281	\$738,125
TOTAL, METHOD OF FINANCE :		\$11,122,509	\$11,029,587	\$19,143,895
FULL TIME EQUIVALENT POSITIONS:				

3.A. Strategy Level Detail

DATE: 1/15/2016

TIME: 4:08:51PM

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
 Automated Budget and Evaluation System of Texas (ABEST)

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

Agency code: **C06** 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 DEBT SERVICE	105,725	106,529	106,471
TOTAL, ALL STRATEGIES	\$105,725	\$106,529	\$106,471
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$105,725	\$106,529	\$106,471
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS

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

ARTICLE VII - (C07)

GENERAL OBLIGATION BOND DEBT SERVICE



2.A. Summary of Budget By Strategy

DATE : 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

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

2.A. Summary of Budget By Strategy

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

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			

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)

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
<u>GENERAL REVENUE</u>			
<u>1</u> General Revenue Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2014-15 GAA)	\$12,537,671	\$14,846,345	\$0
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$15,325,448
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
HB 2, 84th Leg, Regular Session	\$0	\$(2,000,000)	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$(463,399)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Regular Appropriations from MOF Table (2014-15 GAA)	\$(907,495)	\$907,495	\$0
TOTAL, General Revenue Fund	\$11,630,176	\$13,290,441	\$15,325,448
TOTAL, ALL GENERAL REVENUE	\$11,630,176	\$13,290,441	\$15,325,448

FEDERAL FUNDS

369 Federal American Recovery and Reinvestment Fund

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2014-15 GAA) \$332,066 \$332,066 \$0

Regular Appropriations from MOF Table (2016-17 GAA) \$0 \$0 \$324,381

LAPSED APPROPRIATIONS

Regular Appropriations from MOF Table (2014-15 GAA) \$(9,960) \$(7,510) \$0

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)

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
TOTAL, Federal American Recovery and Reinvestment Fund	\$322,106	\$324,556	\$324,381
TOTAL, ALL FEDERAL FUNDS	\$322,106	\$324,556	\$324,381
<u>OTHER FUNDS</u>			
766 Current Fund Balance			
<i>RIDER APPROPRIATION</i>			
CFB I&S Balances, SB 1, Art 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	\$11,952,698	\$13,621,797	\$15,649,829

FULL-TIME-EQUIVALENT POSITIONS

TOTAL, ADJUSTED FTES

NUMBER OF 100% FEDERALLY FUNDED FTES

2.C. Summary of Budget By Object of Expense
84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 1/15/2016
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

DATE: 1/15/2016
 TIME: 4:10:48PM

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**

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:				

3.A. Strategy Level Detail

DATE: 1/15/2016

TIME: 4:10:48PM

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
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 1/15/2016
 TIME: 4:11:07PM

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 DEBT SERVICE	322,106	324,556	324,381
TOTAL, ALL STRATEGIES	\$322,106	\$324,556	\$324,381
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$322,106	\$324,556	\$324,381
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS

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