

Operating Budget

for Fiscal Year 2020

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

by

Texas Public Finance Authority



December 1, 2019

TEXAS PUBLIC FINANCE AUTHORITY
Operating Budget for Fiscal Year 2020

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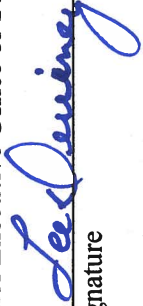
CERTIFICATE

Agency Name TEXAS PUBLIC FINANCE AUTHORITY (347)

This is to certify that the information contained in the agency operating budget filed with the Legislative Budget Board (LBB) and the Office of the Governor, 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 Office of the Governor will be notified in writing in accordance with House Bill 1, Article IX, Section 7.01, Eighty-sixth Legislature, Regular Session, 2019.

Chief Executive Office or Presiding Judge


Signature

Lee Deviney

Printed Name

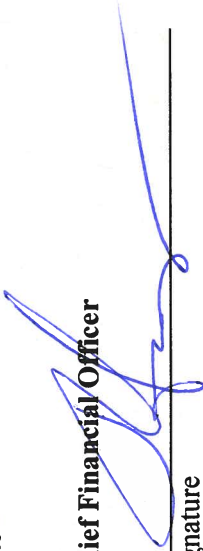
Executive Director

Title

December 1, 2019

Date

Chief Financial Officer


Signature

John Hernandez

Printed Name

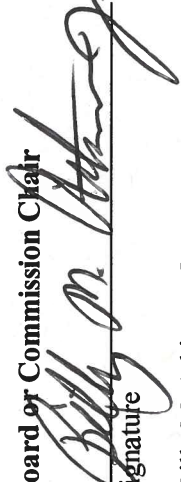
Deputy Director

Title

December 1, 2019

Date

Board or Commission Chair


Signature

Billy M. Atkinson, Jr.

Printed Name

Chairman

Title

December 1, 2019

Date

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Budget Overview
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

347 Public Finance Authority

	GENERAL REVENUE FUNDS				OTHER FUNDS				ALL FUNDS	
	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020
Goal: 1. Finance Capital Projects Cost Effectively and Monitor Debt Efficiently										
1.1.1. Analyze Financings And Issue Debt	461,936	423,992					288,069	362,195	750,005	786,187
1.2.1. Manage Bond Proceeds	465,642	427,398					290,387	365,104	756,029	792,502
Total, Goal	927,578	851,390					578,456	727,299	1,506,034	1,578,689
Total, Agency	927,578	851,390					578,456	727,299	1,506,034	1,578,689
Total FTEs									14.0	14.5

2.A. Summary of Budget By Strategy

DATE : 11/20/2019

TIME : 9:14:47AM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 347 Agency name: Public Finance Authority

Goal/Objective/STRATEGY	EXP 2018	EXP 2019	BUD 2020
1 Finance Capital Projects Cost Effectively and Monitor Debt Efficiently			
1 <i>Provide Timely Funding for Agencies at Minimal Cost</i>			
1 ANALYZE FINANCINGS AND ISSUE DEBT	\$671,869	\$750,005	\$786,187
2 <i>Monitor Bond Proceeds and Pay Debt Service on Time</i>			
1 MANAGE BOND PROCEEDS	\$677,265	\$756,029	\$792,502
TOTAL, GOAL 1	\$1,349,134	\$1,506,034	\$1,578,689

2.A. Summary of Budget By Strategy

DATE : 11/20/2019

TIME : 9:14:47AM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 347 Agency name: Public Finance Authority

Goal/Objective/STRATEGY	EXP 2018	EXP 2019	BUD 2020
General Revenue Funds:			
1 General Revenue Fund	\$753,117	\$927,578	\$851,390
	\$753,117	\$927,578	\$851,390
Other Funds:			
735 TPFA Series B Master Lease Prj Fund	\$497,941	\$370,595	\$499,525
777 Interagency Contracts	\$5,011	\$5,190	\$0
781 Bond Proceeds-Rev Bonds	\$93,065	\$202,671	\$227,774
	\$596,017	\$578,456	\$727,299
TOTAL, METHOD OF FINANCING	\$1,349,134	\$1,506,034	\$1,578,689
FULL TIME EQUIVALENT POSITIONS	13.5	14.0	14.5

2.B. Summary of Budget By Method of Finance
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/20/2019**
 TIME: **9:15:31AM**

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

METHOD OF FINANCING		Exp 2018	Exp 2019	Bud 2020
<u>GENERAL REVENUE</u>				
<u>1</u>	General Revenue Fund			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2018-19 GAA)	\$829,957	\$879,395	\$0
	Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$851,390
	<i>LAPSED APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2018-19 GAA)	\$(6)	\$(28,651)	\$0
	<i>UNEXPENDED BALANCES AUTHORITY</i>			
	Art IX, Sec 14.05, UB Authority within the Same Biennium (2018-19 GAA)	\$(76,834)	\$76,834	\$0
TOTAL,	General Revenue Fund	\$753,117	\$927,578	\$851,390
TOTAL, ALL	GENERAL REVENUE	\$753,117	\$927,578	\$851,390

OTHER FUNDS

735 TPFA Series B Master Lease Project Fund

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2018-19 GAA) align="right">\$500,000 align="right">\$500,000 align="right">\$0

Regular Appropriations from MOF Table (2020-21 GAA) align="right">\$0 align="right">\$0 align="right">\$499,525

LAPSED APPROPRIATIONS

Regular Appropriations from MOF Table (2018-19 GAA) align="right">\$0 align="right">\$(131,464) align="right">\$0

UNEXPENDED BALANCES AUTHORITY

Art IX, Sec 14.05, UB Authority within Same Biennium (2018-19 GAA) align="right">\$(2,059) align="right">\$2,059 align="right">\$0

2.B. Summary of Budget By Method of Finance
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/20/2019**
 TIME: **9:15:31AM**

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

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
TOTAL, TPGA Series B Master Lease Project Fund	\$497,941	\$370,595	\$499,525
<u>777</u> Interagency Contracts			
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 8.02, Reimbursements and Payments (2018-19 GAA)	\$5,011	\$5,190	\$0
TOTAL, Interagency Contracts	\$5,011	\$5,190	\$0
<u>781</u> Bond Proceeds - Revenue Bonds			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$147,868	\$147,868	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$227,774
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 14.05, UB Authority within the Same Biennium (2018-19 GAA)	\$(54,803)	\$54,803	\$0
TOTAL, Bond Proceeds - Revenue Bonds	\$93,065	\$202,671	\$227,774
TOTAL, ALL OTHER FUNDS	\$596,017	\$578,456	\$727,299
GRAND TOTAL	\$1,349,134	\$1,506,034	\$1,578,689

2.B. Summary of Budget By Method of Finance
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/20/2019**
 TIME: **9:15:31AM**

Agency code: **347**

Agency name: **Public Finance Authority**

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
FULL-TIME-EQUIVALENT POSITIONS			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2018-19 GAA)	14.5	15.0	0.0
Regular Appropriations from MOF Table (2020-21 GAA)	0.0	0.0	14.5
LAPSED APPROPRIATIONS			
Regular Appropriations from MOF Table (2018-19 GAA)	(1.0)	(1.0)	0.0
TOTAL, ADJUSTED FTES	13.5	14.0	14.5

NUMBER OF 100% FEDERALLY FUNDED FTEs

2.C. Summary of Budget By Object of Expense
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/20/2019**
 TIME: **9:16:18AM**

Agency code: **347**

Agency name: **Public Finance Authority**

OBJECT OF EXPENSE	EXP 2018	EXP 2019	BUD 2020
1001 SALARIES AND WAGES	\$1,135,435	\$1,152,454	\$1,298,346
1002 OTHER PERSONNEL COSTS	\$75,113	\$124,392	\$105,391
2001 PROFESSIONAL FEES AND SERVICES	\$63,407	\$12,695	\$4,345
2003 CONSUMABLE SUPPLIES	\$2,438	\$6,851	\$3,653
2004 UTILITIES	\$532	\$528	\$710
2005 TRAVEL	\$18,866	\$21,655	\$51,253
2006 RENT - BUILDING	\$540	\$540	\$540
2007 RENT - MACHINE AND OTHER	\$3,494	\$3,223	\$3,600
2009 OTHER OPERATING EXPENSE	\$49,309	\$175,755	\$110,851
5000 CAPITAL EXPENDITURES	\$0	\$7,941	\$0
Agency Total	\$1,349,134	\$1,506,034	\$1,578,689

2.D. Summary of Budget By Objective Outcomes
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 11/20/2019
 Time: 9:17:06AM

Agency code: 347 Agency name: Public Finance Authority

Goal/ Objective / OUTCOME	Exp 2018	Exp 2019	Bud2020
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	0.00 %	0.00 %	50.00 %
2 % Comm Paper Issues Completed within 90 Days of Request for Financing	100.00 %	100.00 %	100.00 %

3.A. Strategy Level Detail

DATE: 11/20/2019

TIME: 9:28:35AM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 1 Finance Capital Projects Cost Effectively and Monitor Debt Efficiently

OBJECTIVE: 1 Provide Timely Funding for Agencies at Minimal Cost

Service Categories:

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

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
KEY 1	Number of Requests for Financings Approved	3.00	6.00	8.00
2	Total Dollar Amount of Requests for Financings Approved	766,700,000.00	1,123,400,000.00	1,628,800,000.00
3	Total Number of New MLPP Lease Contracts Processed	111.00	36.00	8.00
4	Total Dollar Amount of New MLPP Lease Contracts Processed	5,204,215.01	1,600,913.59	132,602,039.00
Efficiency Measures:				
1	Average Issuance Cost Per \$1,000 of Bonds Issued	11.62	1.17	1.20
2	Average Ongoing Commercial Paper Cost	3.59	4.00	2.98
Explanatory/Input Measures:				
1	Total Issuance Costs Incurred	292,192.59	831,867.67	1,800,000.00
2	Total Dollar Amount of Issues	25,155,000.00	711,820,000.00	1,505,800,000.00
3	Present Value Savings on Refunded Bonds	8.73 %	4.64 %	3.00 %
Objects of Expense:				
1001	SALARIES AND WAGES	\$565,447	\$573,922	\$646,576
1002	OTHER PERSONNEL COSTS	\$37,406	\$61,947	\$52,485
2001	PROFESSIONAL FEES AND SERVICES	\$31,577	\$6,322	\$2,164
2003	CONSUMABLE SUPPLIES	\$1,214	\$3,412	\$1,819
2004	UTILITIES	\$265	\$263	\$353
2005	TRAVEL	\$9,395	\$10,784	\$25,524
2006	RENT - BUILDING	\$269	\$269	\$269
2007	RENT - MACHINE AND OTHER	\$1,740	\$1,605	\$1,793
2009	OTHER OPERATING EXPENSE	\$24,556	\$87,526	\$55,204
5000	CAPITAL EXPENDITURES	\$0	\$3,955	\$0
TOTAL, OBJECT OF EXPENSE		\$671,869	\$750,005	\$786,187

3.A. Strategy Level Detail

DATE: 11/20/2019

TIME: 9:28:35AM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 1 Finance Capital Projects Cost Effectively and Monitor Debt Efficiently

OBJECTIVE: 1 Provide Timely Funding for Agencies at Minimal Cost

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

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Method of Financing:				
1	General Revenue Fund	\$375,052	\$461,936	\$423,992
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$375,052	\$461,936	\$423,992
Method of Financing:				
735	TPFA Series B Master Lease Prj Fund	\$247,975	\$184,556	\$248,764
777	Interagency Contracts	\$2,495	\$2,585	\$0
781	Bond Proceeds-Rev Bonds	\$46,347	\$100,928	\$113,431
SUBTOTAL, MOF (OTHER FUNDS)		\$296,817	\$288,069	\$362,195
TOTAL, METHOD OF FINANCE :		\$671,869	\$750,005	\$786,187
FULL TIME EQUIVALENT POSITIONS:		6.7	6.9	7.2

3.A. Strategy Level Detail

DATE: 11/20/2019
TIME: 9:28:35AM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **347** Agency name: **Public Finance Authority**
GOAL: 1 Finance Capital Projects Cost Effectively and Monitor Debt Efficiently
OBJECTIVE: 2 Monitor Bond Proceeds and Pay Debt Service on Time
STRATEGY: 1 Manage Bond Proceeds and Monitor Covenants to Ensure Compliance

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
KEY 1	Number of Financial Transactions Including Debt Service Payments	4,313.00	5,261.00	4,700.00
Explanatory/Input Measures:				
1	Total Number of Master Lease Purchase Program Lease Contracts Managed	613.00	621.00	601.00
2	Total Dollar Amt of Master Lease Purchase Program Lease Cont. Managed	33,378,950.07	24,520,061.38	149,347,088.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$569,988	\$578,532	\$651,770
1002	OTHER PERSONNEL COSTS	\$37,707	\$62,445	\$52,906
2001	PROFESSIONAL FEES AND SERVICES	\$31,830	\$6,373	\$2,181
2003	CONSUMABLE SUPPLIES	\$1,224	\$3,439	\$1,834
2004	UTILITIES	\$267	\$265	\$357
2005	TRAVEL	\$9,471	\$10,871	\$25,729
2006	RENT - BUILDING	\$271	\$271	\$271
2007	RENT - MACHINE AND OTHER	\$1,754	\$1,618	\$1,807
2009	OTHER OPERATING EXPENSE	\$24,753	\$88,229	\$55,647
5000	CAPITAL EXPENDITURES	\$0	\$3,986	\$0
TOTAL, OBJECT OF EXPENSE		\$677,265	\$756,029	\$792,502
Method of Financing:				
1	General Revenue Fund	\$378,065	\$465,642	\$427,398
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$378,065	\$465,642	\$427,398
Method of Financing:				
735	TPFA Series B Master Lease Prj Fund	\$249,966	\$186,039	\$250,761
777	Interagency Contracts	\$2,516	\$2,605	\$0

3.A. Strategy Level Detail

DATE: 11/20/2019

TIME: 9:28:35AM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 1 Finance Capital Projects Cost Effectively and Monitor Debt Efficiently

OBJECTIVE: 2 Monitor Bond Proceeds and Pay Debt Service on Time

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

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
781	Bond Proceeds-Rev Bonds	\$46,718	\$101,743	\$114,343
SUBTOTAL, MOF (OTHER FUNDS)		\$299,200	\$290,387	\$365,104
TOTAL, METHOD OF FINANCE :		\$677,265	\$756,029	\$792,502
FULL TIME EQUIVALENT POSITIONS:		6.8	7.1	7.3

3.A. Strategy Level Detail

DATE: 11/20/2019

TIME: 9:28:35AM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$1,349,134	\$1,506,034	\$1,578,689
METHODS OF FINANCE :	\$1,349,134	\$1,506,034	\$1,578,689
FULL TIME EQUIVALENT POSITIONS:	13.5	14.0	14.5

4.A. Capital Budget Project Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/20/2019
 TIME : 9:18:57AM

Agency code: 347

Agency name: Public Finance Authority

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2018

EXP 2019

BUD 2020

8000 Centralized Accounting and Payroll/Personnel System (CAPPS)

1/1 Centralized Accounting and Payroll/Personnel System

OBJECTS OF EXPENSE

Capital

1001 SALARIES AND WAGES		\$18,587	\$80,215	\$0
1002 OTHER PERSONNEL COSTS		\$1,315	\$0	\$0
2009 OTHER OPERATING EXPENSE		\$0	\$105	\$0
Capital Subtotal OOE, Project	1	\$19,902	\$80,320	\$0
Subtotal OOE, Project	1	\$19,902	\$80,320	\$0

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund		\$19,902	\$80,320	\$0
Capital Subtotal TOF, Project	1	\$19,902	\$80,320	\$0
Subtotal TOF, Project	1	\$19,902	\$80,320	\$0
Capital Subtotal, Category	8000	\$19,902	\$80,320	\$0
Informational Subtotal, Category	8000			
Total, Category	8000	\$19,902	\$80,320	\$0
AGENCY TOTAL -CAPITAL		\$19,902	\$80,320	\$0
AGENCY TOTAL -INFORMATIONAL				
AGENCY TOTAL		\$19,902	\$80,320	\$0

4.A. Capital Budget Project Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/20/2019**
 TIME : **9:18:57AM**

Agency code: **347**

Agency name: **Public Finance Authority**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2018

EXP 2019

BUD 2020

METHOD OF FINANCING:

Capital

1 General Revenue Fund	\$19,902	\$80,320	\$0
Total, Method of Financing-Capital	\$19,902	\$80,320	\$0
Total, Method of Financing	\$19,902	\$80,320	\$0

TYPE OF FINANCING:

Capital

CA CURRENT APPROPRIATIONS	\$19,902	\$80,320	\$0
Total, Type of Financing-Capital	\$19,902	\$80,320	\$0
Total, Type of Financing	\$19,902	\$80,320	\$0

Capital Budget Allocation to Strategies
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/20/2019
 TIME: 9:19:44AM

Agency code: 347 Agency name: Public Finance Authority

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	EXP 2018	EXP 2019	BUD 2020
8000 Centralized Accounting and Payroll/Personnel System (CAPPS)				
<i>1/1</i>	<i>CAPPS</i>			
Capital	1-1-1 ANALYZE FINANCINGS AND ISSUE DEBT	9,911	40,001	\$0
Capital	1-2-1 MANAGE BOND PROCEEDS	9,991	40,319	0
	TOTAL, PROJECT	\$19,902	\$80,320	\$0
	TOTAL CAPITAL, ALL PROJECTS	\$19,902	\$80,320	\$0
	TOTAL INFORMATIONAL, ALL PROJECTS			
	TOTAL, ALL PROJECTS	\$19,902	\$80,320	\$0

4.D. Estimated Revenue Collections Supporting Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2019
 TIME: 3:55:17PM

Agency Code: 347

Agency name: Public Finance Authority

FUND/ACCOUNT	Exp 2018	Exp 2019	Bud 2020
735 TPFA Series B Master Lease Prj Fund			
Beginning Balance (Unencumbered):	\$1,926,651	\$1,498,272	\$1,200,865
Estimated Revenue:			
3859 Deposit MLPP Pymts from Local Funds	35,641	33,239	0
3964 Master Lease Disbursements/Receipts	313,116	289,656	754,500
Subtotal: Estimated Revenue	<u>348,757</u>	<u>322,895</u>	<u>754,500</u>
Total Available	<u>\$2,275,408</u>	<u>\$1,821,167</u>	<u>\$1,955,365</u>
DEDUCTIONS:			
Budgeted - Appropriated Receipts	(497,941)	(370,595)	(499,525)
Employee Benefits	(142,462)	(117,900)	(108,000)
MLPP Recapitalization	0	0	(200,000)
SWCAP	(91)	(1,069)	(1,500)
Liquidity Fees	(101,047)	(99,710)	(180,000)
Rating Agency Fees	(10,500)	(11,500)	(23,000)
Remarketing Agent Fees	(22,669)	(16,497)	(50,000)
Paying Agent Fees	(2,426)	(3,032)	(4,500)
Total, Deductions	<u>\$(777,136)</u>	<u>\$(620,303)</u>	<u>\$(1,066,525)</u>
Ending Fund/Account Balance	<u>\$1,498,272</u>	<u>\$1,200,864</u>	<u>\$888,840</u>

REVENUE ASSUMPTIONS:

TPFA's Master Lease Purchase Program (MLPP) provides equipment financing which is available to all state agencies and institutions of higher education. Program funding is generated from the issuance of Revenue Commercial Paper Notes. 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. These revenues have been appropriated to pay a portion of the Authority's administrative budget and direct program costs that include Liquidity, Credit Ratings, Remarketing, Paying Agent fees and necessary administrative fees. This schedule estimates collections for Leases currently in place and anticipated, based on appropriations for the FY 2020-21 biennium. The number and volume of Leases processed each year is a function of expenditures and financing decisions made by leasing agencies and the Legislature and is not within the Authority's control. As a result, the fund maintains a balance to cover direct program costs in the event program activity declines.

CONTACT PERSON:

Matthew Berry (512) 463-5544

CONSOLIDATED REPORTS – END OF ARTICLE
GENERAL OBLIGATION BOND DEBT SERVICE



**86th Regular Session, Fiscal Year 2020 Operating Budget
TPFA GO Bond Debt Service**

	Exp 2018	Exp 2019	Bud 2020
ARTICLE I - GENERAL GOVERNMENT	\$141,704,903	\$143,768,158	\$172,886,920
ARTICLE II - HEALTH AND HUMAN SERVICES	\$26,048,743	\$25,978,217	\$24,451,813
ARTICLE III - AGENCIES OF EDUCATION	\$10,521,697	\$10,198,702	\$7,228,252
ARTICLE V - PUBLIC SAFETY AND CRIMINAL JUSTICE	\$87,986,323	\$84,280,565	\$71,833,289
ARTICLE VI - NATURAL RESOURCES	\$15,151,913	\$14,761,423	\$13,917,733
ARTICLE VII - BUSINESS AND ECONOMIC DEVELOPMENT	\$13,233,083	\$13,266,637	\$11,139,346
Total	\$294,646,662	\$292,253,702	\$301,457,353
 METHOD OF FINANCING:			
 General Revenue Funds			
1 General Revenue Fund	\$171,435,602	\$274,607,789	\$286,871,125
Subtotal, General Revenue Funds	\$171,435,602	\$274,607,789	\$286,871,125
 Gr Dedicated			
64 State Parks Acct	\$9,608,934	\$9,394,081	\$0
5044 Tobacco Education/Enforce	\$51,867,308	\$545,159	\$4,293,919
5045 Children & Public Health	\$25,933,661	\$272,899	\$2,147,312
5046 Ems & Trauma Care Account	\$25,933,660	\$272,882	\$2,147,293
5114 Tx Military Revolving Loan Account	\$2,111,705	\$2,138,327	\$3,012,747
Subtotal, Gr Dedicated	\$115,455,268	\$12,623,348	\$11,601,271
 Federal Funds			
369 Fed Recovery & Reinvestment Fund	\$3,411,855	\$1,801,790	\$0
555 Federal Funds	\$2,361,154	\$2,361,154	\$2,361,154
Subtotal, Federal Funds	\$5,773,009	\$4,162,944	\$2,361,154
 Other Funds			
766 Current Fund Balance	\$1,358,980	\$235,818	\$0
8031 MH Collect-Pat Supp & Maint	\$470,963	\$470,963	\$470,963
8033 MH Appropriated Receipts	\$15,828	\$15,828	\$15,828
8095 ID Collect-Pat Supp & Maint	\$120,063	\$120,063	\$120,063
8096 ID Appropriated Receipts	\$16,949	\$16,949	\$16,949
Subtotal, Other Funds	\$1,982,783	\$859,621	\$623,803

	Exp 2018	Exp 2019	Bud 2020
Total, Method of Financing	\$294,646,662	\$292,253,702	\$301,457,353

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE - END OF ARTICLE
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/25/2019**
 TIME: **4:02:17PM**

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

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
<u>GENERAL REVENUE</u>			
<u>1</u> General Revenue Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$193,283,826	\$319,260,344	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$286,871,125
Art. IX, Sec 17.08, Use of SGSTX Transfer to GR-D (2018-19 GAA)	\$(9,608,934)	\$(9,394,081)	\$0
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
SB 500, 86th Leg, Regular Session	\$0	\$(35,078,954)	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$(12,418,810)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 14.05, UB Authority within the Same Biennium (2018-19 GAA)	\$(12,239,290)	\$12,239,290	\$0
TOTAL, General Revenue Fund	\$171,435,602	\$274,607,789	\$286,871,125
TOTAL, ALL GENERAL REVENUE	\$171,435,602	\$274,607,789	\$286,871,125
<u>GENERAL REVENUE FUND - DEDICATED</u>			
<u>64</u> GR Dedicated - State Parks Account No. 064			
<i>RIDER APPROPRIATION</i>			
Art. IX, Sec 17.08, Use of SGSTX Transfer to GR-D (2018-19 GAA)	\$9,608,934	\$9,394,081	\$0
TOTAL, GR Dedicated - State Parks Account No. 064	\$9,608,934	\$9,394,081	\$0

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE - END OF ARTICLE
86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/25/2019**
TIME: **4:02:17PM**

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

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
5044 GR Dedicated - Permanent Fund for Health and Tobacco Education and Enforcement Account No. 5044			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$52,412,467	\$0	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$4,293,919
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 14.05, UB Authority within the Same Biennium (2018-19 GAA)	\$(545,159)	\$545,159	\$0
TOTAL, GR Dedicated - Permanent Fund for Health and Tobacco Education and Enforcement Account No. 5044	\$51,867,308	\$545,159	\$4,293,919
5045 GR Dedicated - Permanent Fund Children & Public Health Account No. 5045			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$26,206,560	\$0	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$2,147,312
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 14.05, UB Authority within the Same Biennium (2018-19 GAA)	\$(272,899)	\$272,899	\$0
TOTAL, GR Dedicated - Permanent Fund Children & Public Health Account No. 5045	\$25,933,661	\$272,899	\$2,147,312
5046 GR Dedicated - Permanent Fund for EMS & Trauma Care Account No. 5046			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$26,206,542	\$0	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$2,147,293
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 14.05, UB Authority within the Same Biennium (2018-19 GAA)	\$(272,882)	\$272,882	\$0

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE - END OF ARTICLE
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/25/2019**
 TIME: **4:02:17PM**

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

METHOD OF FINANCING		Exp 2018	Exp 2019	Bud 2020
TOTAL,	GR Dedicated - Permanent Fund for EMS & Trauma Care Account No. 5046	\$25,933,660	\$272,882	\$2,147,293
5114	GR Dedicated - Texas Military Revolving Loan Account No. 5114			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2018-19 GAA)	\$2,146,048	\$2,140,347	\$0
	Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$3,012,747
	<i>LAPSED APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2018-19 GAA)	\$(34,343)	\$(2,020)	\$0
TOTAL,	GR Dedicated - Texas Military Revolving Loan Account No. 5114	\$2,111,705	\$2,138,327	\$3,012,747
TOTAL, ALL	GENERAL REVENUE FUND - DEDICATED	\$115,455,268	\$12,623,348	\$11,601,271
<u>FEDERAL FUNDS</u>				
369	Federal American Recovery and Reinvestment Fund Account No. 369			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2018-19 GAA)	\$3,406,368	\$3,406,368	\$0
	<i>RIDER APPROPRIATION</i>			
	Art IX, Sec 13.01, Federal Funds/Block Grants (2018-19 GAA)	\$5,487	\$0	\$0
	<i>LAPSED APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$(1,604,578)	\$0
TOTAL,	Federal American Recovery and Reinvestment Fund Account No. 369	\$3,411,855	\$1,801,790	\$0

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE - END OF ARTICLE
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/25/2019**
 TIME: **4:02:17PM**

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

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
555 Federal Funds			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$2,361,154	\$2,361,154	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$2,361,154
TOTAL, Federal Funds	\$2,361,154	\$2,361,154	\$2,361,154
TOTAL, ALL FEDERAL FUNDS	\$5,773,009	\$4,162,944	\$2,361,154

OTHER FUNDS

766 Current Fund Balance			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$738,000	\$738,000	\$0
<i>RIDER APPROPRIATION</i>			
CFB I&S Balances, SB 1, art I-48, Rider #4 (2018-2019 GAA)	\$620,980	\$235,818	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$(738,000)	\$0
TOTAL, Current Fund Balance	\$1,358,980	\$235,818	\$0
8031 MH Collections for Patient Support and Maintenance Account No. 8031			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$470,963	\$470,963	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$470,963

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE - END OF ARTICLE
86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/25/2019**
TIME: **4:02:17PM**

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

METHOD OF FINANCING		Exp 2018	Exp 2019	Bud 2020
TOTAL,	MH Collections for Patient Support and Maintenance Account No. 8031	\$470,963	\$470,963	\$470,963
8033	MH Appropriated Receipts Account No. 8033			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2018-19 GAA)	\$15,828	\$15,828	\$0
	Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$15,828
TOTAL,	MH Appropriated Receipts Account No. 8033	\$15,828	\$15,828	\$15,828
8095	ID Collections for Patient Support and Maintenance Account No. 8095			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2018-19 GAA)	\$120,063	\$120,063	\$0
	Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$120,063
TOTAL,	ID Collections for Patient Support and Maintenance Account No. 8095	\$120,063	\$120,063	\$120,063
8096	ID Appropriated Receipts Account No. 8096			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2018-19 GAA)	\$16,949	\$16,949	\$0
	Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$16,949
TOTAL,	ID Appropriated Receipts Account No. 8096	\$16,949	\$16,949	\$16,949
TOTAL, ALL	OTHER FUNDS	\$1,982,783	\$859,621	\$623,803

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE - END OF ARTICLE
86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/25/2019**
TIME: **4:02:17PM**

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

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
GRAND TOTAL	\$294,646,662	\$292,253,702	\$301,457,353

FULL-TIME-EQUIVALENT POSITIONS

TOTAL, ADJUSTED FTES

NUMBER OF 100% FEDERALLY FUNDED FTES

ARTICLE I - (C01)

GENERAL OBLIGATION BOND DEBT SERVICE



2.A. Summary of Budget By Strategy

DATE : 11/25/2019

TIME : 11:09:33AM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: C01 Agency name: Bond Debt Service Payments

Goal/Objective/STRATEGY	EXP 2018	EXP 2019	BUD 2020
1 FINANCE CAPITAL PROJECTS			
1 Finance Capital Projects			
1 BOND DEBT SERVICE	\$141,704,903	\$143,768,158	\$172,886,920
TOTAL, GOAL 1	\$141,704,903	\$143,768,158	\$172,886,920

2.A. Summary of Budget By Strategy

DATE : 11/25/2019

TIME : 11:09:33AM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: C01 Agency name: Bond Debt Service Payments

Goal/Objective/STRATEGY	EXP 2018	EXP 2019	BUD 2020
General Revenue Funds:			
1 General Revenue Fund	\$35,277,160	\$140,246,438	\$161,285,649
	\$35,277,160	\$140,246,438	\$161,285,649
General Revenue Dedicated Funds:			
5044 Tobacco Education/Enforce	\$51,867,308	\$545,159	\$4,293,919
5045 Children & Public Health	\$25,933,661	\$272,899	\$2,147,312
5046 Ems & Trauma Care Account	\$25,933,660	\$272,882	\$2,147,293
5114 Tx Military Revolving Loan Account	\$2,111,705	\$2,138,327	\$3,012,747
	\$105,846,334	\$3,229,267	\$11,601,271
Federal Funds:			
369 Fed Recovery & Reinvestment Fund	\$405,804	\$214,304	\$0
	\$405,804	\$214,304	\$0
Other Funds:			
766 Current Fund Balance	\$175,605	\$78,149	\$0
	\$175,605	\$78,149	\$0
TOTAL, METHOD OF FINANCING	\$141,704,903	\$143,768,158	\$172,886,920

FULL TIME EQUIVALENT POSITIONS

2.B. Summary of Budget By Method of Finance
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/25/2019**
 TIME: **3:32:43PM**

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

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
<u>GENERAL REVENUE</u>			
<u>1</u> General Revenue Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$161,285,649
Regular Appropriations from MOF Table (2018-19 GAA)	\$43,127,263	\$169,490,929	\$0
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
SB 500, 86th Leg, Regular Session	\$0	\$(28,159,364)	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$(8,935,230)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 14.05, UB Authority within the Same Biennium (2018-19 GAA)	\$(7,850,103)	\$7,850,103	\$0
TOTAL, General Revenue Fund	\$35,277,160	\$140,246,438	\$161,285,649
TOTAL, ALL GENERAL REVENUE	\$35,277,160	\$140,246,438	\$161,285,649

GENERAL REVENUE FUND - DEDICATED

<u>5044</u> GR Dedicated - Permanent Fund for Health and Tobacco Education and Enforcement Account No. 5044			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$4,293,919
Regular Appropriations from MOF Table (2018-19 GAA)	\$52,412,467	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			

2.B. Summary of Budget By Method of Finance
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/25/2019**
 TIME: **3:32:43PM**

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

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
Art IX, Sec 14.05, UB Authority within the Same Biennium (2018-19 GAA)	\$(545,159)	\$545,159	\$0
TOTAL, GR Dedicated - Permanent Fund for Health and Tobacco Education and Enforcement Account No. 5044	\$51,867,308	\$545,159	\$4,293,919
5045 GR Dedicated - Permanent Fund Children & Public Health Account No. 5045			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$2,147,312
Regular Appropriations from MOF Table (2018-19 GAA)	\$26,206,560	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 14.05, UB Authority within the Same Biennium (2018-19 GAA)	\$(272,899)	\$272,899	\$0
TOTAL, GR Dedicated - Permanent Fund Children & Public Health Account No. 5045	\$25,933,661	\$272,899	\$2,147,312
5046 GR Dedicated - Permanent Fund for EMS & Trauma Care Account No. 5046			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$2,147,293
Regular Appropriations from MOF Table (2018-19 GAA)	\$26,206,542	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 14.05, UB Authority within the Same Biennium (2018-19 GAA)	\$(272,882)	\$272,882	\$0
TOTAL, GR Dedicated - Permanent Fund for EMS & Trauma Care Account No. 5046	\$25,933,660	\$272,882	\$2,147,293
5114 GR Dedicated - Texas Military Revolving Loan Account No. 5114			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$3,012,747

2.B. Summary of Budget By Method of Finance
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/25/2019**
 TIME: **3:32:43PM**

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

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
Regular Appropriations from MOF Table (2018-19 GAA)	\$2,146,048	\$2,140,347	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$(34,343)	\$(2,020)	\$0
TOTAL, GR Dedicated - Texas Military Revolving Loan Account No. 5114	\$2,111,705	\$2,138,327	\$3,012,747
TOTAL, ALL GENERAL REVENUE FUND - DEDICATED	\$105,846,334	\$3,229,267	\$11,601,271

FEDERAL FUNDS

369 Federal American Recovery and Reinvestment Fund Account No. 369			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$405,151	\$405,151	\$0
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 13.01, Federal Funds/Block Grants (2018-19 GAA)	\$653	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$(190,847)	\$0
TOTAL, Federal American Recovery and Reinvestment Fund Account No. 369	\$405,804	\$214,304	\$0
TOTAL, ALL FEDERAL FUNDS	\$405,804	\$214,304	\$0

OTHER FUNDS

766 Current Fund Balance
RIDER APPROPRIATION

2.B. Summary of Budget By Method of Finance
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/25/2019**
 TIME: **3:32:43PM**

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

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
CFB I&S Balances, SB 1, art I-48, Rider #4 (2018-2019 GAA)	\$175,605	\$78,149	\$0
TOTAL, Current Fund Balance	\$175,605	\$78,149	\$0
TOTAL, ALL OTHER FUNDS	\$175,605	\$78,149	\$0
GRAND TOTAL	\$141,704,903	\$143,768,158	\$172,886,920

FULL-TIME-EQUIVALENT POSITIONS

TOTAL, ADJUSTED FTES

NUMBER OF 100% FEDERALLY FUNDED FTES

2.C. Summary of Budget By Object of Expense
86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2019
TIME: 11:10:18AM

Agency code: C01

Agency name: Bond Debt Service Payments

OBJECT OF EXPENSE	EXP 2018	EXP 2019	BUD 2020
2008 DEBT SERVICE	\$141,704,903	\$143,768,158	\$172,886,920
Agency Total	\$141,704,903	\$143,768,158	\$172,886,920

3.A. Strategy Level Detail

DATE: 11/25/2019

TIME: 11:10:36AM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: C01 Agency name: Bond Debt Service Payments

GOAL: 1 FINANCE CAPITAL PROJECTS

OBJECTIVE: 1 Finance Capital Projects

Service Categories:

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

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Objects of Expense:				
2008	DEBT SERVICE	\$141,704,903	\$143,768,158	\$172,886,920
TOTAL, OBJECT OF EXPENSE		\$141,704,903	\$143,768,158	\$172,886,920
Method of Financing:				
1	General Revenue Fund	\$35,277,160	\$140,246,438	\$161,285,649
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$35,277,160	\$140,246,438	\$161,285,649
Method of Financing:				
5044	Tobacco Education/Enforce	\$51,867,308	\$545,159	\$4,293,919
5045	Children & Public Health	\$25,933,661	\$272,899	\$2,147,312
5046	Ems & Trauma Care Account	\$25,933,660	\$272,882	\$2,147,293
5114	Tx Military Revolving Loan Account	\$2,111,705	\$2,138,327	\$3,012,747
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$105,846,334	\$3,229,267	\$11,601,271
Method of Financing:				
369	Fed Recovery & Reinvestment Fund			
	21.000.002 Debt Service Subsidy BAB	\$405,804	\$214,304	\$0
CFDA Subtotal, Fund	369	\$405,804	\$214,304	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$405,804	\$214,304	\$0
Method of Financing:				
766	Current Fund Balance	\$175,605	\$78,149	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$175,605	\$78,149	\$0

3.A. Strategy Level Detail

DATE: 11/25/2019

TIME: 11:10:36AM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

TOTAL, METHOD OF FINANCE :	\$141,704,903	\$143,768,158	\$172,886,920
FULL TIME EQUIVALENT POSITIONS:			

3.A. Strategy Level Detail

DATE: 11/25/2019

TIME: 11:10:36AM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$141,704,903	\$143,768,158	\$172,886,920
METHODS OF FINANCE :	\$141,704,903	\$143,768,158	\$172,886,920
FULL TIME EQUIVALENT POSITIONS:			

4.B. Federal Funds Supporting Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/25/2019**
 TIME: **11:10:55AM**

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

CFDA NUMBER/ STRATEGY	EXP 2018	EXP 2019	BUD 2020
21.000.002 Debt Service Subsidy BAB			
1 - 1 - 1 BOND DEBT SERVICE	405,804	214,304	0
TOTAL, ALL STRATEGIES	\$405,804	\$214,304	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$405,804	\$214,304	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS

21.000.002 Debt Service Subsidy BAB	405,804	214,304	0
TOTAL, ALL STRATEGIES	\$405,804	\$214,304	\$0
TOTAL, ADDL FED FUNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$405,804	\$214,304	\$0
TOTAL, ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

ARTICLE II - (C02)

GENERAL OBLIGATION BOND DEBT SERVICE



2.A. Summary of Budget By Strategy

DATE : 11/25/2019

TIME : 11:11:49AM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: C02 Agency name: Bond Debt Service Payments

Goal/Objective/STRATEGY	EXP 2018	EXP 2019	BUD 2020
1 Finance Capital Projects			
1 Finance Capital Projects			
1 BOND DEBT SERVICE	\$26,048,743	\$25,978,217	\$24,451,813
TOTAL, GOAL 1	\$26,048,743	\$25,978,217	\$24,451,813

2.A. Summary of Budget By Strategy

DATE : 11/25/2019

TIME : 11:11:49AM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: C02 Agency name: Bond Debt Service Payments

Goal/Objective/STRATEGY	EXP 2018	EXP 2019	BUD 2020
General Revenue Funds:			
1 General Revenue Fund	\$21,977,742	\$22,442,875	\$21,466,856
	\$21,977,742	\$22,442,875	\$21,466,856
Federal Funds:			
369 Fed Recovery & Reinvestment Fund	\$971,894	\$513,254	\$0
555 Federal Funds	\$2,361,154	\$2,361,154	\$2,361,154
	\$3,333,048	\$2,874,408	\$2,361,154
Other Funds:			
766 Current Fund Balance	\$114,150	\$37,131	\$0
8031 MH Collect-Pat Supp & Maint	\$470,963	\$470,963	\$470,963
8033 MH Appropriated Receipts	\$15,828	\$15,828	\$15,828
8095 ID Collect-Pat Supp & Maint	\$120,063	\$120,063	\$120,063
8096 ID Appropriated Receipts	\$16,949	\$16,949	\$16,949
	\$737,953	\$660,934	\$623,803
TOTAL, METHOD OF FINANCING	\$26,048,743	\$25,978,217	\$24,451,813

FULL TIME EQUIVALENT POSITIONS

2.B. Summary of Budget By Method of Finance
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/25/2019**
 TIME: **11:44:24AM**

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

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
<u>GENERAL REVENUE</u>			
<u>1</u> General Revenue Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$21,466,856
Regular Appropriations from MOF Table (2018-19 GAA)	\$23,082,330	\$23,873,372	\$0
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
SB 500, 86th Leg, Regular Session	\$0	\$(1,667,828)	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$(867,257)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 14.05, UB Authority within the Same Biennium (2018-19 GAA)	\$(1,104,588)	\$1,104,588	\$0
TOTAL, General Revenue Fund	\$21,977,742	\$22,442,875	\$21,466,856
TOTAL, ALL GENERAL REVENUE	\$21,977,742	\$22,442,875	\$21,466,856

FEDERAL FUNDS

<u>369</u> Federal American Recovery and Reinvestment Fund Account No. 369			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$970,331	\$970,331	\$0
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 13.01, Federal Funds/Block Grants (2018-19 GAA)	\$1,563	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>			

2.B. Summary of Budget By Method of Finance
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/25/2019**
 TIME: **11:44:24AM**

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

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$(457,077)	\$0
TOTAL, Federal American Recovery and Reinvestment Fund Account No. 369	\$971,894	\$513,254	\$0
555 Federal Funds			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$2,361,154
Regular Appropriations from MOF Table (2018-19 GAA)	\$2,361,154	\$2,361,154	\$0
TOTAL, Federal Funds	\$2,361,154	\$2,361,154	\$2,361,154
TOTAL, ALL FEDERAL FUNDS	\$3,333,048	\$2,874,408	\$2,361,154
<u>OTHER FUNDS</u>			
766 Current Fund Balance			
<i>RIDER APPROPRIATION</i>			
CFB I&S Balances, SB 1, art I-48, Rider #4 (2018-2019 GAA)	\$114,150	\$37,131	\$0
TOTAL, Current Fund Balance	\$114,150	\$37,131	\$0
8031 MH Collections for Patient Support and Maintenance Account No. 8031			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$470,963
Regular Appropriations from MOF Table (2018-19 GAA)	\$470,963	\$470,963	\$0
TOTAL, MH Collections for Patient Support and Maintenance Account No. 8031	\$470,963	\$470,963	\$470,963

2.B. Summary of Budget By Method of Finance
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/25/2019**
 TIME: **11:44:24AM**

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

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
8033 MH Appropriated Receipts Account No. 8033			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$15,828
Regular Appropriations from MOF Table (2018-19 GAA)	\$15,828	\$15,828	\$0
TOTAL, MH Appropriated Receipts Account No. 8033	\$15,828	\$15,828	\$15,828
8095 ID Collections for Patient Support and Maintenance Account No. 8095			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$120,063
Regular Appropriations from MOF Table (2018-19 GAA)	\$120,063	\$120,063	\$0
TOTAL, ID Collections for Patient Support and Maintenance Account No. 8095	\$120,063	\$120,063	\$120,063
8096 ID Appropriated Receipts Account No. 8096			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$16,949
Regular Appropriations from MOF Table (2018-19 GAA)	\$16,949	\$16,949	\$0
TOTAL, ID Appropriated Receipts Account No. 8096	\$16,949	\$16,949	\$16,949
TOTAL, ALL OTHER FUNDS	\$737,953	\$660,934	\$623,803
GRAND TOTAL	\$26,048,743	\$25,978,217	\$24,451,813

2.B. Summary of Budget By Method of Finance
86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/25/2019**
TIME: **11:44:24AM**

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

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
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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
86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2019
TIME: 11:12:28AM

Agency code: C02

Agency name: Bond Debt Service Payments

OBJECT OF EXPENSE	EXP 2018	EXP 2019	BUD 2020
2008 DEBT SERVICE	\$26,048,743	\$25,978,217	\$24,451,813
Agency Total	\$26,048,743	\$25,978,217	\$24,451,813

3.A. Strategy Level Detail

DATE: 11/25/2019

TIME: 11:12:47AM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: C02 Agency name: Bond Debt Service Payments

GOAL: 1 Finance Capital Projects

OBJECTIVE: 1 Finance Capital Projects

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

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Objects of Expense:				
2008	DEBT SERVICE	\$26,048,743	\$25,978,217	\$24,451,813
TOTAL, OBJECT OF EXPENSE		\$26,048,743	\$25,978,217	\$24,451,813
Method of Financing:				
1	General Revenue Fund	\$21,977,742	\$22,442,875	\$21,466,856
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$21,977,742	\$22,442,875	\$21,466,856
Method of Financing:				
369	Fed Recovery & Reinvestment Fund			
21.000.002	Debt Service Subsidy BAB	\$971,894	\$513,254	\$0
CFDA Subtotal, Fund 369		\$971,894	\$513,254	\$0
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)		\$3,333,048	\$2,874,408	\$2,361,154
Method of Financing:				
766	Current Fund Balance	\$114,150	\$37,131	\$0
8031	MH Collect-Pat Supp & Maint	\$470,963	\$470,963	\$470,963
8033	MH Appropriated Receipts	\$15,828	\$15,828	\$15,828
8095	ID Collect-Pat Supp & Maint	\$120,063	\$120,063	\$120,063
8096	ID Appropriated Receipts	\$16,949	\$16,949	\$16,949
SUBTOTAL, MOF (OTHER FUNDS)		\$737,953	\$660,934	\$623,803

3.A. Strategy Level Detail

DATE: 11/25/2019

TIME: 11:12:47AM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

TOTAL, METHOD OF FINANCE :	\$26,048,743	\$25,978,217	\$24,451,813
FULL TIME EQUIVALENT POSITIONS:			

3.A. Strategy Level Detail

DATE: 11/25/2019

TIME: 11:12:47AM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$26,048,743	\$25,978,217	\$24,451,813
METHODS OF FINANCE :	\$26,048,743	\$25,978,217	\$24,451,813
FULL TIME EQUIVALENT POSITIONS:			

4.B. Federal Funds Supporting Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/25/2019**
 TIME: **11:13:05AM**

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

CFDA NUMBER/ STRATEGY	EXP 2018	EXP 2019	BUD 2020
21.000.002 Debt Service Subsidy BAB			
1 - 1 - 1 BOND DEBT SERVICE	971,894	513,254	0
TOTAL, ALL STRATEGIES	\$971,894	\$513,254	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$971,894	\$513,254	\$0
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
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/25/2019**
 TIME: **11:13:05AM**

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

CFDA NUMBER/ STRATEGY	EXP 2018	EXP 2019	BUD 2020
<u>SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS</u>			
21.000.002 Debt Service Subsidy BAB	971,894	513,254	0
93.778.000 XIX FMAP	2,361,154	2,361,154	2,361,154
TOTAL, ALL STRATEGIES	\$3,333,048	\$2,874,408	\$2,361,154
TOTAL, ADDL FED FUNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$3,333,048	\$2,874,408	\$2,361,154
TOTAL, ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

ARTICLE III - (C03)

GENERAL OBLIGATION BOND DEBT SERVICE



2.A. Summary of Budget By Strategy

DATE : 11/25/2019

TIME : 11:13:45AM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: C03 Agency name: Bond Debt Service Payments

Goal/Objective/STRATEGY	EXP 2018	EXP 2019	BUD 2020
1 Finance Capital Projects			
1 Finance Capital Projects			
1 BOND DEBT SERVICE	\$10,521,697	\$10,198,702	\$7,228,252
TOTAL, GOAL 1	\$10,521,697	\$10,198,702	\$7,228,252

2.A. Summary of Budget By Strategy

DATE : 11/25/2019

TIME : 11:13:45AM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: C03 Agency name: Bond Debt Service Payments

Goal/Objective/STRATEGY	EXP 2018	EXP 2019	BUD 2020
General Revenue Funds:			
1 General Revenue Fund	\$10,345,306	\$10,110,583	\$7,228,252
	\$10,345,306	\$10,110,583	\$7,228,252
Federal Funds:			
369 Fed Recovery & Reinvestment Fund	\$156,480	\$82,637	\$0
	\$156,480	\$82,637	\$0
Other Funds:			
766 Current Fund Balance	\$19,911	\$5,482	\$0
	\$19,911	\$5,482	\$0
TOTAL, METHOD OF FINANCING	\$10,521,697	\$10,198,702	\$7,228,252
FULL TIME EQUIVALENT POSITIONS			

2.B. Summary of Budget By Method of Finance
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/25/2019**
 TIME: **3:27:52PM**

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

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
<u>GENERAL REVENUE</u>			
<u>1</u> General Revenue Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$7,228,252
Regular Appropriations from MOF Table (2018-19 GAA)	\$10,365,086	\$10,091,306	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$(503)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 14.05, UB Authority within the Same Biennium (2018-19 GAA)	\$(19,780)	\$19,780	\$0
TOTAL, General Revenue Fund	\$10,345,306	\$10,110,583	\$7,228,252
TOTAL, ALL GENERAL REVENUE	\$10,345,306	\$10,110,583	\$7,228,252

FEDERAL FUNDS

369 Federal American Recovery and Reinvestment Fund Account No. 369

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2018-19 GAA)

	\$156,228	\$156,228	\$0
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RIDER APPROPRIATION

Art IX, Sec 13.01, Federal Funds/Block Grants (2018-19 GAA)

	\$252	\$0	\$0
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LAPSED APPROPRIATIONS

Regular Appropriations from MOF Table (2018-19 GAA)

	\$0	\$(73,591)	\$0
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2.B. Summary of Budget By Method of Finance
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/25/2019**
 TIME: **3:27:52PM**

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

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
TOTAL, Federal American Recovery and Reinvestment Fund Account No. 369	\$156,480	\$82,637	\$0
TOTAL, ALL FEDERAL FUNDS	\$156,480	\$82,637	\$0
<u>OTHER FUNDS</u>			
766 Current Fund Balance <i>RIDER APPROPRIATION</i> CFB I&S Balances, SB 1, art I-48, Rider #4 (2018-2019 GAA)	\$19,911	\$5,482	\$0
TOTAL, Current Fund Balance	\$19,911	\$5,482	\$0
TOTAL, ALL OTHER FUNDS	\$19,911	\$5,482	\$0
GRAND TOTAL	\$10,521,697	\$10,198,702	\$7,228,252

FULL-TIME-EQUIVALENT POSITIONS

TOTAL, ADJUSTED FTES

NUMBER OF 100% FEDERALLY FUNDED FTES

2.C. Summary of Budget By Object of Expense
86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2019
TIME: 11:14:25AM

Agency code: C03

Agency name: Bond Debt Service Payments

OBJECT OF EXPENSE	EXP 2018	EXP 2019	BUD 2020
2008 DEBT SERVICE	\$10,521,697	\$10,198,702	\$7,228,252
Agency Total	\$10,521,697	\$10,198,702	\$7,228,252

3.A. Strategy Level Detail

DATE: 11/25/2019
 TIME: 11:14:46AM

86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 1 Finance Capital Projects

OBJECTIVE: 1 Finance Capital Projects

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

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Objects of Expense:				
2008	DEBT SERVICE	\$10,521,697	\$10,198,702	\$7,228,252
TOTAL, OBJECT OF EXPENSE		\$10,521,697	\$10,198,702	\$7,228,252
Method of Financing:				
1	General Revenue Fund	\$10,345,306	\$10,110,583	\$7,228,252
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$10,345,306	\$10,110,583	\$7,228,252
Method of Financing:				
369	Fed Recovery & Reinvestment Fund			
21.000.002	Debt Service Subsidy BAB	\$156,480	\$82,637	\$0
CFDA Subtotal, Fund	369	\$156,480	\$82,637	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$156,480	\$82,637	\$0
Method of Financing:				
766	Current Fund Balance	\$19,911	\$5,482	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$19,911	\$5,482	\$0
TOTAL, METHOD OF FINANCE :		\$10,521,697	\$10,198,702	\$7,228,252
FULL TIME EQUIVALENT POSITIONS:				

3.A. Strategy Level Detail

DATE: 11/25/2019

TIME: 11:14:46AM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$10,521,697	\$10,198,702	\$7,228,252
METHODS OF FINANCE :	\$10,521,697	\$10,198,702	\$7,228,252
FULL TIME EQUIVALENT POSITIONS:			

4.B. Federal Funds Supporting Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2019
 TIME: 11:15:39AM

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

CFDA NUMBER/ STRATEGY	EXP 2018	EXP 2019	BUD 2020
21.000.002 Debt Service Subsidy BAB			
1 - 1 - 1 BOND DEBT SERVICE	156,480	82,637	0
TOTAL, ALL STRATEGIES	\$156,480	\$82,637	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$156,480	\$82,637	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS

21.000.002 Debt Service Subsidy BAB	156,480	82,637	0
TOTAL, ALL STRATEGIES	\$156,480	\$82,637	\$0
TOTAL, ADDL FED FUNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$156,480	\$82,637	\$0
TOTAL, ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

ARTICLE V - (C05)

GENERAL OBLIGATION BOND DEBT SERVICE



2.A. Summary of Budget By Strategy

DATE : 11/25/2019

TIME : 11:16:08AM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: C05 Agency name: Bond Debt Service Payments

Goal/Objective/STRATEGY	EXP 2018	EXP 2019	BUD 2020
1 Finance Capital Projects			
1 Finance Capital Projects			
1 BOND DEBT SERVICE	\$87,986,323	\$84,280,565	\$71,833,289
TOTAL, GOAL 1	\$87,986,323	\$84,280,565	\$71,833,289

2.A. Summary of Budget By Strategy

DATE : 11/25/2019

TIME : 11:16:08AM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: C05 Agency name: Bond Debt Service Payments

Goal/Objective/STRATEGY	EXP 2018	EXP 2019	BUD 2020
General Revenue Funds:			
1 General Revenue Fund	\$86,308,117	\$83,439,805	\$71,833,289
	\$86,308,117	\$83,439,805	\$71,833,289
Federal Funds:			
369 Fed Recovery & Reinvestment Fund	\$1,444,269	\$762,713	\$0
	\$1,444,269	\$762,713	\$0
Other Funds:			
766 Current Fund Balance	\$233,937	\$78,047	\$0
	\$233,937	\$78,047	\$0
TOTAL, METHOD OF FINANCING	\$87,986,323	\$84,280,565	\$71,833,289
FULL TIME EQUIVALENT POSITIONS			

2.B. Summary of Budget By Method of Finance
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/25/2019**
 TIME: **3:03:51PM**

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

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
<u>GENERAL REVENUE</u>			
<u>1</u> General Revenue Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$71,833,289
Regular Appropriations from MOF Table (2018-19 GAA)	\$88,259,248	\$86,541,332	\$0
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
SB 500, 86th Leg, Regular Session	\$0	\$(3,300,594)	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$(1,752,064)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 14.05, UB Authority within the Same Biennium (2018-19 GAA)	\$(1,951,131)	\$1,951,131	\$0
TOTAL, General Revenue Fund	\$86,308,117	\$83,439,805	\$71,833,289
TOTAL, ALL GENERAL REVENUE	\$86,308,117	\$83,439,805	\$71,833,289

FEDERAL FUNDS

<u>369</u> Federal American Recovery and Reinvestment Fund Account No. 369			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$1,441,946	\$1,441,946	\$0
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 13.01, Federal Funds/Block Grants (2018-19 GAA)	\$2,323	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>			

2.B. Summary of Budget By Method of Finance
86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/25/2019**
TIME: **3:03:51PM**

Agency code: C05		Agency name: Bond Debt Service Payments		
METHOD OF FINANCING		Exp 2018	Exp 2019	Bud 2020
	Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$(679,233)	\$0
TOTAL,	Federal American Recovery and Reinvestment Fund Account No. 369	\$1,444,269	\$762,713	\$0
TOTAL, ALL	FEDERAL FUNDS	\$1,444,269	\$762,713	\$0
 <u>OTHER FUNDS</u>				
<u>766</u>	Current Fund Balance			
	<i>RIDER APPROPRIATION</i>			
	CFB I&S Balances, SB 1, art I-48, Rider #4 (2018-2019 GAA)	\$233,937	\$78,047	\$0
TOTAL,	Current Fund Balance	\$233,937	\$78,047	\$0
TOTAL, ALL	OTHER FUNDS	\$233,937	\$78,047	\$0
GRAND TOTAL		\$87,986,323	\$84,280,565	\$71,833,289
 FULL-TIME-EQUIVALENT POSITIONS				
TOTAL, ADJUSTED FTES				

2.B. Summary of Budget By Method of Finance
86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/25/2019**
TIME: **3:03:51PM**

Agency code: **C05**

Agency name: **Bond Debt Service Payments**

METHOD OF FINANCING

Exp 2018

Exp 2019

Bud 2020

NUMBER OF 100% FEDERALLY FUNDED FTEs

2.C. Summary of Budget By Object of Expense
86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2019
TIME: 11:16:47AM

Agency code: C05

Agency name: Bond Debt Service Payments

OBJECT OF EXPENSE	EXP 2018	EXP 2019	BUD 2020
2008 DEBT SERVICE	\$87,986,323	\$84,280,565	\$71,833,289
Agency Total	\$87,986,323	\$84,280,565	\$71,833,289

3.A. Strategy Level Detail

DATE: 11/25/2019

TIME: 11:17:04AM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 1 Finance Capital Projects

OBJECTIVE: 1 Finance Capital Projects

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

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Objects of Expense:				
	2008 DEBT SERVICE	\$87,986,323	\$84,280,565	\$71,833,289
TOTAL, OBJECT OF EXPENSE		\$87,986,323	\$84,280,565	\$71,833,289
Method of Financing:				
	1 General Revenue Fund	\$86,308,117	\$83,439,805	\$71,833,289
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$86,308,117	\$83,439,805	\$71,833,289
Method of Financing:				
	369 Fed Recovery & Reinvestment Fund			
	21.000.002 Debt Service Subsidy BAB	\$1,444,269	\$762,713	\$0
CFDA Subtotal, Fund	369	\$1,444,269	\$762,713	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$1,444,269	\$762,713	\$0
Method of Financing:				
	766 Current Fund Balance	\$233,937	\$78,047	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$233,937	\$78,047	\$0
TOTAL, METHOD OF FINANCE :		\$87,986,323	\$84,280,565	\$71,833,289
FULL TIME EQUIVALENT POSITIONS:				

3.A. Strategy Level Detail

DATE: 11/25/2019

TIME: 11:17:04AM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$87,986,323	\$84,280,565	\$71,833,289
METHODS OF FINANCE :	\$87,986,323	\$84,280,565	\$71,833,289
FULL TIME EQUIVALENT POSITIONS:			

4.B. Federal Funds Supporting Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/25/2019**
 TIME: **11:17:21AM**

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

CFDA NUMBER/ STRATEGY	EXP 2018	EXP 2019	BUD 2020
21.000.002 Debt Service Subsidy BAB			
1 - 1 - 1 BOND DEBT SERVICE	1,444,269	762,713	0
TOTAL, ALL STRATEGIES	\$1,444,269	\$762,713	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$1,444,269	\$762,713	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS

21.000.002 Debt Service Subsidy BAB	1,444,269	762,713	0
TOTAL, ALL STRATEGIES	\$1,444,269	\$762,713	\$0
TOTAL, ADDL FED FUNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$1,444,269	\$762,713	\$0
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 : 11/25/2019

TIME : 11:17:55AM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: C06 Agency name: Bond Debt Service Payments

Goal/Objective/STRATEGY	EXP 2018	EXP 2019	BUD 2020
1 Finance Capital Projects			
1 Finance Capital Projects			
1 BOND DEBT SERVICE	\$15,151,913	\$14,761,423	\$13,917,733
TOTAL, GOAL 1	\$15,151,913	\$14,761,423	\$13,917,733

2.A. Summary of Budget By Strategy

DATE : 11/25/2019

TIME : 11:17:55AM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: C06 Agency name: Bond Debt Service Payments

Goal/Objective/STRATEGY	EXP 2018	EXP 2019	BUD 2020
General Revenue Funds:			
1 General Revenue Fund	\$4,663,038	\$5,288,211	\$13,917,733
	\$4,663,038	\$5,288,211	\$13,917,733
General Revenue Dedicated Funds:			
64 State Parks Acct	\$9,608,934	\$9,394,081	\$0
	\$9,608,934	\$9,394,081	\$0
Federal Funds:			
369 Fed Recovery & Reinvestment Fund	\$107,103	\$56,561	\$0
	\$107,103	\$56,561	\$0
Other Funds:			
766 Current Fund Balance	\$772,838	\$22,570	\$0
	\$772,838	\$22,570	\$0
TOTAL, METHOD OF FINANCING	\$15,151,913	\$14,761,423	\$13,917,733
FULL TIME EQUIVALENT POSITIONS			

2.B. Summary of Budget By Method of Finance
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/25/2019**
 TIME: **12:21:24PM**

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

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
<u>GENERAL REVENUE</u>			
<u>1</u> General Revenue Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$13,917,733
Regular Appropriations from MOF Table (2018-19 GAA)	\$15,542,953	\$16,226,235	\$0
Art. IX, Sec 17.08, Use of SGSTX Transfer to GR-D (2018-19 GAA)	\$(9,608,934)	\$(9,394,081)	\$0
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
SB 500, 86th Leg, Regular Session	\$0	\$(1,951,168)	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$(863,756)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 14.05, UB Authority within the Same Biennium (2018-19 GAA)	\$(1,270,981)	\$1,270,981	\$0
TOTAL, General Revenue Fund	\$4,663,038	\$5,288,211	\$13,917,733
TOTAL, ALL GENERAL REVENUE	\$4,663,038	\$5,288,211	\$13,917,733
<u>GENERAL REVENUE FUND - DEDICATED</u>			
<u>64</u> GR Dedicated - State Parks Account No. 064			
<i>RIDER APPROPRIATION</i>			
Art. IX, Sec 17.08, Use of SGSTX Transfer to GR-D (2018-19 GAA)	\$9,608,934	\$9,394,081	\$0
TOTAL, GR Dedicated - State Parks Account No. 064	\$9,608,934	\$9,394,081	\$0

2.B. Summary of Budget By Method of Finance
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/25/2019**
 TIME: **12:21:24PM**

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

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
TOTAL, ALL GENERAL REVENUE FUND - DEDICATED	\$9,608,934	\$9,394,081	\$0
<u>FEDERAL FUNDS</u>			
<u>369</u> Federal American Recovery and Reinvestment Fund Account No. 369			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$106,931	\$106,931	\$0
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 13.01, Federal Funds/Block Grants (2018-19 GAA)	\$172	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$(50,370)	\$0
TOTAL, Federal American Recovery and Reinvestment Fund Account No. 369	\$107,103	\$56,561	\$0
TOTAL, ALL FEDERAL FUNDS	\$107,103	\$56,561	\$0

OTHER FUNDS

<u>766</u> Current Fund Balance			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$738,000	\$738,000	\$0
<i>RIDER APPROPRIATION</i>			
CFB I&S Balances, SB 1, art I-48, Rider #4 (2018-2019 GAA)	\$34,838	\$22,570	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$(738,000)	\$0

2.B. Summary of Budget By Method of Finance
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/25/2019**
 TIME: **12:21:24PM**

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

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
TOTAL, Current Fund Balance	\$772,838	\$22,570	\$0
TOTAL, ALL OTHER FUNDS	\$772,838	\$22,570	\$0
GRAND TOTAL	\$15,151,913	\$14,761,423	\$13,917,733

FULL-TIME-EQUIVALENT POSITIONS

TOTAL, ADJUSTED FTES

NUMBER OF 100% FEDERALLY FUNDED FTES

2.C. Summary of Budget By Object of Expense
86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2019
TIME: 11:18:45AM

Agency code: C06

Agency name: Bond Debt Service Payments

OBJECT OF EXPENSE	EXP 2018	EXP 2019	BUD 2020
2008 DEBT SERVICE	\$15,151,913	\$14,761,423	\$13,917,733
Agency Total	\$15,151,913	\$14,761,423	\$13,917,733

3.A. Strategy Level Detail

DATE: 11/25/2019
TIME: 11:19:08AM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: C06 Agency name: Bond Debt Service Payments

GOAL: 1 Finance Capital Projects

OBJECTIVE: 1 Finance Capital Projects

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

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Objects of Expense:				
	2008 DEBT SERVICE	\$15,151,913	\$14,761,423	\$13,917,733
TOTAL, OBJECT OF EXPENSE		\$15,151,913	\$14,761,423	\$13,917,733
Method of Financing:				
	1 General Revenue Fund	\$4,663,038	\$5,288,211	\$13,917,733
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$4,663,038	\$5,288,211	\$13,917,733
Method of Financing:				
	64 State Parks Acct	\$9,608,934	\$9,394,081	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$9,608,934	\$9,394,081	\$0
Method of Financing:				
	369 Fed Recovery & Reinvestment Fund			
	21.000.002 Debt Service Subsidy BAB	\$107,103	\$56,561	\$0
CFDA Subtotal, Fund	369	\$107,103	\$56,561	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$107,103	\$56,561	\$0
Method of Financing:				
	766 Current Fund Balance	\$772,838	\$22,570	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$772,838	\$22,570	\$0
TOTAL, METHOD OF FINANCE :		\$15,151,913	\$14,761,423	\$13,917,733
FULL TIME EQUIVALENT POSITIONS:				

3.A. Strategy Level Detail

DATE: 11/25/2019

TIME: 11:19:08AM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$15,151,913	\$14,761,423	\$13,917,733
METHODS OF FINANCE :	\$15,151,913	\$14,761,423	\$13,917,733
FULL TIME EQUIVALENT POSITIONS:			

4.B. Federal Funds Supporting Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2019
 TIME: 11:19:29AM

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

CFDA NUMBER/ STRATEGY	EXP 2018	EXP 2019	BUD 2020
21.000.002 Debt Service Subsidy BAB			
1 - 1 - 1 BOND DEBT SERVICE	107,103	56,561	0
TOTAL, ALL STRATEGIES	\$107,103	\$56,561	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$107,103	\$56,561	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS

21.000.002 Debt Service Subsidy BAB	107,103	56,561	0
TOTAL, ALL STRATEGIES	\$107,103	\$56,561	\$0
TOTAL, ADDL FED FUNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$107,103	\$56,561	\$0
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 : 11/25/2019

TIME : 11:19:55AM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: C07

Agency name: Bond Debt Service Payments

Goal/Objective/STRATEGY	EXP 2018	EXP 2019	BUD 2020
1 Finance Capital Projects			
1 Finance Capital Projects			
1 BOND DEBT SERVICE	\$13,233,083	\$13,266,637	\$11,139,346
TOTAL, GOAL 1	\$13,233,083	\$13,266,637	\$11,139,346

2.A. Summary of Budget By Strategy

DATE : 11/25/2019

TIME : 11:19:55AM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: C07 Agency name: Bond Debt Service Payments

Goal/Objective/STRATEGY	EXP 2018	EXP 2019	BUD 2020
General Revenue Funds:			
1 General Revenue Fund	\$12,864,239	\$13,079,877	\$11,139,346
	\$12,864,239	\$13,079,877	\$11,139,346
Federal Funds:			
369 Fed Recovery & Reinvestment Fund	\$326,305	\$172,321	\$0
	\$326,305	\$172,321	\$0
Other Funds:			
766 Current Fund Balance	\$42,539	\$14,439	\$0
	\$42,539	\$14,439	\$0
TOTAL, METHOD OF FINANCING	\$13,233,083	\$13,266,637	\$11,139,346
FULL TIME EQUIVALENT POSITIONS			

2.B. Summary of Budget By Method of Finance
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/25/2019**
 TIME: **3:09:22PM**

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

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
<u>GENERAL REVENUE</u>			
<u>1</u> General Revenue Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$11,139,346
Regular Appropriations from MOF Table (2018-19 GAA)	\$12,906,946	\$13,037,170	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 14.05, UB Authority within the Same Biennium (2018-19 GAA)	\$(42,707)	\$42,707	\$0
TOTAL, General Revenue Fund	\$12,864,239	\$13,079,877	\$11,139,346
TOTAL, ALL GENERAL REVENUE	\$12,864,239	\$13,079,877	\$11,139,346
<u>FEDERAL FUNDS</u>			
<u>369</u> Federal American Recovery and Reinvestment Fund Account No. 369			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$325,781	\$325,781	\$0
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 13.01, Federal Funds/Block Grants (2018-19 GAA)	\$524	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$(153,460)	\$0
TOTAL, Federal American Recovery and Reinvestment Fund Account No. 369	\$326,305	\$172,321	\$0

2.B. Summary of Budget By Method of Finance
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/25/2019**
 TIME: **3:09:22PM**

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

METHOD OF FINANCING		Exp 2018	Exp 2019	Bud 2020
TOTAL, ALL	FEDERAL FUNDS	\$326,305	\$172,321	\$0
<u>OTHER FUNDS</u>				
<u>766</u>	Current Fund Balance			
	<i>RIDER APPROPRIATION</i>			
	CFB I&S Balances, SB 1, art I-48, Rider #4 (2018-2019 GAA)	\$42,539	\$14,439	\$0
TOTAL,	Current Fund Balance	\$42,539	\$14,439	\$0
TOTAL, ALL	OTHER FUNDS	\$42,539	\$14,439	\$0
GRAND TOTAL		\$13,233,083	\$13,266,637	\$11,139,346

FULL-TIME-EQUIVALENT POSITIONS

TOTAL, ADJUSTED FTES

NUMBER OF 100% FEDERALLY FUNDED FTEs

2.C. Summary of Budget By Object of Expense
86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2019
TIME: 11:20:34AM

Agency code: C07

Agency name: Bond Debt Service Payments

OBJECT OF EXPENSE	EXP 2018	EXP 2019	BUD 2020
2008 DEBT SERVICE	\$13,233,083	\$13,266,637	\$11,139,346
Agency Total	\$13,233,083	\$13,266,637	\$11,139,346

3.A. Strategy Level Detail

DATE: 11/25/2019

TIME: 11:20:53AM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 1 Finance Capital Projects

OBJECTIVE: 1 Finance Capital Projects

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

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Objects of Expense:				
2008	DEBT SERVICE	\$13,233,083	\$13,266,637	\$11,139,346
TOTAL, OBJECT OF EXPENSE		\$13,233,083	\$13,266,637	\$11,139,346
Method of Financing:				
1	General Revenue Fund	\$12,864,239	\$13,079,877	\$11,139,346
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$12,864,239	\$13,079,877	\$11,139,346
Method of Financing:				
369	Fed Recovery & Reinvestment Fund			
21.000.002	Debt Service Subsidy BAB	\$326,305	\$172,321	\$0
CFDA Subtotal, Fund	369	\$326,305	\$172,321	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$326,305	\$172,321	\$0
Method of Financing:				
766	Current Fund Balance	\$42,539	\$14,439	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$42,539	\$14,439	\$0
TOTAL, METHOD OF FINANCE :		\$13,233,083	\$13,266,637	\$11,139,346
FULL TIME EQUIVALENT POSITIONS:				

3.A. Strategy Level Detail

DATE: 11/25/2019

TIME: 11:20:53AM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$13,233,083	\$13,266,637	\$11,139,346
METHODS OF FINANCE :	\$13,233,083	\$13,266,637	\$11,139,346
FULL TIME EQUIVALENT POSITIONS:			

4.B. Federal Funds Supporting Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2019
 TIME: 11:21:09AM

Agency code: C07 Agency name: Bond Debt Service Payments

CFDA NUMBER/ STRATEGY	EXP 2018	EXP 2019	BUD 2020
21.000.002 Debt Service Subsidy BAB			
1 - 1 - 1 BOND DEBT SERVICE	326,305	172,321	0
TOTAL, ALL STRATEGIES	\$326,305	\$172,321	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$326,305	\$172,321	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS

21.000.002 Debt Service Subsidy BAB	326,305	172,321	0
TOTAL, ALL STRATEGIES	\$326,305	\$172,321	\$0
TOTAL, ADDL FED FUNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$326,305	\$172,321	\$0
TOTAL, ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0