Operating Budget

for Fiscal Year 2022

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

by

Texas Public Finance Authority



December 1, 2021

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CERTIFICATE

Agency Name TEXAS PUBLIC FINANCE AUTHORITY (347)

Budget Board (LBB) and the Office of the Governor, Budget and Policy Division, is accurate to the best of System of Texas (ABEST) and the PDF file submitted via the LBB Document Submission application are This is to certify that the information contained in the agency operating budget filed with the Legislative my knowledge and that the electronic submission to the LBB via the Automated Budget and Evaluation identical.

Additionally, should it become likely at any time that unexpended balances will accrue for any account, the LBB and the Office of the Governor will be notified in writing in accordance with Senate Bill 1, Article IX, Section 7.01, Eighty-seventh Legislature, Regular Session, 2021.

Chief Executive Office or Presiding Judge

Executive Director Printed Name 9 Lee Deviney Signature Title

Board or Commission ghair

Signard

Billy M. Atkinson, Jr. Printed Name

Chairman Title December 1, 2021 Date

December 1, 2021

Date

Officer Signature Chief

Pamela Scivicque Printed Name Director of Business Administration Title

December 1, 2021 Date I.A. Page 1 of 1

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Budget Overview

87th Regular Session, Fiscal Year 2022 Operating Budget

Automated Budget and Evaluation System of Texas (ABEST)

			347 Pi	ublic Finance Auth	ority					
(GENERAL REVE	NUE FUNDS					OTHER F	UNDS	ALL F	UNDS
	2021	2022	2021	2022	2021	2022	2021	2022	2021	2022
Goal: 1. Finance Capital Projects Cost Effectively and Monitor Debt Efficiently 1.1.1. Analyze Financings And Issue Debt 1.2.1. Manage Bond Proceeds Total, Goal	350,419 353,233 703,652	511,463 515,571 1,027,034					405,693 408,953 814,646	406,753 410,021 816,774	756,112 762,186 1,518,298	918,216 925,592 1,843,808
Total, Agency	703,652	1,027,034					814,646	816,774	1,518,298	1,843,808
Total FTEs									13.7	16.0

DATE : 12/6/2021 TIME : 2:28:33PM

87th Regular Session, Fiscal Year 2022 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	347	Agency name:	Public Finance Authority
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Goal/Objective/STRATEGY	EXP 2020	EXP 2021	BUD 2022
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	\$671,489	\$756,112	\$918,216
2 Monitor Bond Proceeds and Pay Debt Service on Time			
1 MANAGE BOND PROCEEDS	\$676,882	\$762,186	\$925,592
TOTAL, GOAL 1	\$1,348,371	\$1,518,298	\$1,843,808

DATE : 12/6/2021 TIME : 2:28:33PM

87th Regular Session, Fiscal Year 2022 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	347	Agency name:	Public Finance Authority
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Goal/Objective/STRATEGY	EXP 2020	EXP 2021	BUD 2022
General Revenue Funds:			
1 General Revenue Fund	\$838,331	\$703,652	\$1,027,034
	\$838,331	\$703,652	\$1,027,034
Other Funds:			
666 Appropriated Receipts	\$0	\$0	\$25,000
735 TPFA Series B Master Lease Prj Fund	\$277,057	\$544,308	\$524,003
777 Interagency Contracts	\$5,209	\$4,036	\$0
781 Bond Proceeds-Rev Bonds	\$227,774	\$259,762	\$267,771
8000 Disaster/Deficiency/Emergency Grant	\$0	\$6,540	\$0
	\$510,040	\$814,646	\$816,774
TOTAL, METHOD OF FINANCING	\$1,348,371	\$1,518,298	\$1,843,808
FULL TIME EQUIVALENT POSITIONS	13.7	13.7	16.0

Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/6/2021

TIME: 2:28:58PM

Agency code: 347 Agency name: Public Fina	ance Authority				
METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022		
<u>GENERAL REVENUE</u>					
1 General Revenue Fund					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2020-21 GAA)	\$851,390	\$771,750	\$0		
Regular Appropriations from MOF Table (2022-23 GAA)	\$051,550	\$0	\$770,992		
RIDER APPROPRIATION					
Article IX, Section 18.14 Contingency for House Bill 1520 (2022-23 GAA)	\$0	\$0	\$173,118		
SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS					
HB 2, 87th Leg, Regular Session, Section 35 (CAPPS)	\$0	\$82,924	\$0		
HB 2, 87th Leg, Regular Session - Agency 5% Reduction	\$0	\$(81,157)	\$0		
UNEXPENDED BALANCES AUTHORITY					
HB 2, 87th Leg, Regular Session, Section 35 (CAPPS)	\$0	\$(82,924)	\$82,924		
Art IX, Sec 14.05, UB Authority within Same Biennium (2020-21 GAA)	\$(13,059)	\$13,059	\$0		
TOTAL, General Revenue Fund					
	\$838,331	\$703,652	\$1,027,034		
TOTAL, ALL GENERAL REVENUE	\$838,331	\$703,652	\$1,027,034		
OTHER FUNDS					
666 Appropriated Receipts					
RIDER APPROPRIATION					
Article IX, Section 17.20 Approp Admin Receipts - TWIA (2022-23 GAA)	\$0	\$0	\$25,000		

Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/6/2021

TIME: 2:28:58PM

Agency code: 347 Agency name: Public I	Finance Authority			
METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022	
TOTAL, Appropriated Receipts	\$0	\$0	\$25,000	
735 TPFA Series B Master Lease Project Fund				
REGULAR APPROPRIATIONS				
Regular Appropriations from MOF Table (2020-21 GAA)	\$499,525	\$500,475	\$0	
Regular Appropriations from MOF Table (2022-23 GAA)	\$499,525 \$0	\$300,473	\$524,003	
SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS				
HB 2, 87th Leg, Regular Session, Section 35 (Data Center)	\$0	\$30,000	\$0	
LAPSED APPROPRIATIONS				
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$(178,635)	\$0	
UNEXPENDED BALANCES AUTHORITY				
HB 2, 87th Leg, Regular Session, Section 35 (Data Center)	\$0	\$(30,000)	\$30,000	
Art IX, Sec 14.05, UB Authority within Same Biennium (2020-21 GAA)	\$(222,468)	\$222,468	\$0	
HB 2, 87th Leg, Regular Session, Section 35 (Data Center)				
Comments: Data Center Supplemental for FY2023	\$0	\$0	\$(30,000)	
TOTAL, TPFA Series B Master Lease Project Fund	\$277,057	\$544,308	\$524,003	
Interagency Contracts				
RIDER APPROPRIATION				
Art IX, Sec 8.02, Reimbursements and Payments (2020-21 GAA)	\$5,209	\$4,036	\$0	
TOTAL, Interagency Contracts				
	\$5,209	\$4,036	\$0	

DATE: 12/6/2021

TIME: 2:28:58PM

Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	347	Agency name:	Public Finance Authority			
METHOD OF FI	INANCING		Exp 2020	Exp 2021	Bud 2022	
781 Bot	nd Proceeds - Revent	ue Bonds				
RE	GULAR APPROPRIA	<i>ATIONS</i>				
		ons from MOF Table (2022-23 GAA)	\$0	\$0	\$267,771	
	Regular Appropriati	ons from MOF Table (2020-21 GAA)	\$227,774	\$259,762	\$0	
SU	PPLEMENTAL, SPE	CIAL OR EMERGENCY APPROPRIATIONS				
	HB 2, 87th Leg, Re	gular Session, Section 35 (Data Center)	\$0	\$30,000	\$0	
UN	IEXPENDED BALAN	ICES AUTHORITY				
		gular Session, Section 35 (Data Center)	\$0	\$(30,000)	\$30,000	
		gular Session, Section 35 (Data Center)	\$0	\$0	\$(30,000)	
	Comments: D	ata Center Supplemental for FY2023				
TOTAL,	Bond Proceeds - R	evenue Bonds				
			\$227,774	\$259,762	\$267,771	
8000 Gov	vernor's Disaster/Def	iciency/Emergency Grant				
GO	OVERNOR'S EMERG	ENCY/DEFICIENCY GRANT				
	Art I, Trusteed Prog Disaster and Deficie	rams within the Office of the Governor, Rider 2, ency Grants	\$0	\$6,540	\$0	
TOTAL,	Governor's Disaste	er/Deficiency/Emergency Grant				
			\$0	\$6,540	\$0	
TOTAL, ALL	OTHER FUNDS		\$510,040	\$814,646	\$816,774	
GRAND TOTAL			\$1,348,371	\$1,518,298	\$1,843,808	

Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/6/2021

TIME: 2:28:58PM

Agency code: 347	Agency name:	Public Finance Authority			
METHOD OF FINANCING		Exp 2020	Exp 2021	Bud 2022	
FULL-TIME-EQUIVALENT POSITIONS					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2020-21 GAA)		14.0	14.0	0.0	
Regular Appropriations from MOF Table (2022-23 GAA)		0.0	0.0	15.0	
RIDER APPROPRIATION					
Article IX, Section 18.14 Contingency for House Bill 1520 (2022-23 GAA)		0.0	0.0	1.0	
LAPSED APPROPRIATIONS					
Regular Appropriations from MOF Table (2020-21 GAA)		(0.3)	(0.3)	0.0	
TOTAL, ADJUSTED FTES		13.7	13.7	16.0	

NUMBER OF 100% FEDERALLY FUNDED FTEs

TIME: 2:29:21PM

87th Regular Session, Fiscal Year 2022 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

Agency code	e: 347	Agency name:	Public Finance Authority				
OBJECT OF	EXPENSE			EXP 2020	EXP 2021	BUD 2022	
1001	SALARIES AND WAGES			\$1,182,847	\$1,228,067	\$1,565,974	
1002	OTHER PERSONNEL COSTS			\$61,655	\$86,315	\$106,697	
2001	PROFESSIONAL FEES AND SERVICES			\$4,044	\$72,529	\$25,080	
2003	CONSUMABLE SUPPLIES			\$613	\$2,059	\$5,253	
2004	UTILITIES			\$600	\$927	\$1,170	
2005	TRAVEL			\$13,821	\$4,548	\$29,758	
2006	RENT - BUILDING			\$732	\$1,122	\$2,360	
2007	RENT - MACHINE AND OTHER			\$3,531	\$2,202	\$3,600	
2009	OTHER OPERATING EXPENSE			\$80,528	\$120,529	\$103,916	
5000	CAPITAL EXPENDITURES			\$0	\$0	\$0	
	Agency Total			\$1,348,371	\$1,518,298	\$1,843,808	

2.D. Summary of Budget By Objective Outcomes

87th Regular Session, Fiscal Year 2022 Operating Budget Automated Budget and Evaluation system of Texas (ABEST) Date : 12/6/2021

Time: 2:29:50PM

Agency code: 347 Agency name: Public Finance Authority Exp 2020 Exp 2021 Bud2022 Goal/ Objective / OUTCOME 1 Finance Capital Projects Cost Effectively and Monitor Debt Efficiently 1 Provide Timely Funding for Agencies at Minimal Cost 1 % of Bond Debt Issues Completed w/in 120 Days of Request for Financing 66.67 % 50.00 % 50.00 % 100.00 % 100.00 % 100.00 % 2 % Comm Paper Issues Completed within 90 Days of Request for Financing

87th Regular Session, Fiscal Year 2022 Operating Budget

Automated Budget and Evaluat	ion System o	of Texas	(ABEST)

Agency code: 347 Agency name: Public Finance Authority				
GOAL: 1 Finance Capital Projects Cost Effectively and Monitor Debt Efficiently				
OBJECTIVE: 1 Provide Timely Funding for Agencies at Minimal Cost		Service Categorie	es:	
STRATEGY: 1 Analyze Agency Financing Applications and Issue Debt Cost Effectively		Service: 05	Income: A.2	Age: B.3
CODE DESCRIPTION	EXP 2020	EXP 2021	BUD 2022	
Output Measures:				
KEY 1 Number of Requests for Financings Approved	6.00	5.00	3.00	
2 Total Dollar Amount of Requests for Financings Approved	1,582,306,858.00	367,690,000.00	418,889,160.00	
3 Total Number of New MLPP Lease Contracts Processed	2.00	2.00	3.00	
4 Total Dollar Amount of New MLPP Lease Contracts Processed	10,104,951.00	10,120,039.81	36,700,000.00	
Efficiency Measures:				
1 Average Issuance Cost Per \$1,000 of Bonds Issued	0.47	1.26	1.02	
2 Average Ongoing Commercial Paper Cost	3.86	4.23	3.33	
Explanatory/Input Measures:				
1 Total Issuance Costs Incurred	573,216.38	938,248.82	1,001,446.88	
2 Total Dollar Amount of Issues	1,207,286,277.00	743,690,000.00	977,315,000.00	
3 Present Value Savings on Refunded Bonds	0.00 %	25.43 %	3.00 %	
Objects of Expense:				
1001 SALARIES AND WAGES	\$589,058	\$611,577	\$779,855	
1002 OTHER PERSONNEL COSTS	\$30,704	\$42,985	\$53,135	
2001 PROFESSIONAL FEES AND SERVICES	\$2,014	\$36,119	\$12,490	
2003 CONSUMABLE SUPPLIES	\$305	\$1,025	\$2,616	
2004 UTILITIES	\$299	\$462	\$583	
2005 TRAVEL	\$6,883	\$2,265	\$14,819	
2006 RENT - BUILDING	\$365	\$559	\$1,175	
2007 RENT - MACHINE AND OTHER	\$1,758	\$1,097	\$1,793	
2009 OTHER OPERATING EXPENSE	\$40,103	\$60,023	\$51,750	
5000 CAPITAL EXPENDITURES	\$0	\$0	\$0	
TOTAL, OBJECT OF EXPENSE	\$671,489	\$756,112	\$918,216	

87th Regular Session, Fiscal Year 2022 Operating Budget

Agency code:	347	Agency name:	Public Finance Authority				
GOAL:	1	Finance Capital Projects	s Cost Effectively and Monitor Debt Efficiently				
OBJECTIVE:	1	Provide Timely Funding	g for Agencies at Minimal Cost		Service Categorie	es:	
STRATEGY:	1	Analyze Agency Financ	cing Applications and Issue Debt Cost Effectively		Service: 05	Income: A.2	Age: B.3
CODE	DESC	RIPTION		EXP 2020	EXP 2021	BUD 2022	
Method of Fina	ancing:						
1 Genera	al Reven	ue Fund		\$417,489	\$350,419	\$511,463	
SUBTOTAL, N	SUBTOTAL, MOF (GENERAL REVENUE FUNDS)			\$417,489	\$350,419	\$511,463	
Method of Fina	ancing:						
666 Appro	priated R	leceipts		\$0	\$0	\$12,450	
735 TPFA	Series B	Master Lease Prj Fund		\$137,975	\$271,065	\$260,953	
777 Interag	gency Co	ntracts		\$2,594	\$2,010	\$0	
781 Bond I	Proceeds	-Rev Bonds		\$113,431	\$129,361	\$133,350	
8000 Disast	er/Defici	ency/Emergency Grant		\$0	\$3,257	\$0	
SUBTOTAL, N	MOF (O	THER FUNDS)		\$254,000	\$405,693	\$406,753	
TOTAL, METH	HOD OF	FINANCE :		\$671,489	\$756,112	\$918,216	
FULL TIME EQUIVALENT POSITIONS:			6.8	6.8	8.0		

87th Regular Session, Fiscal Year 2022 Operating Budget

Automated Budget and Evaluatio	n System of Texas (ABEST)
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Agency code:	347	Agency name:	Public Finance Authority						
GOAL:	1	Finance Capital Projects	s Cost Effectively and Monitor Debt Effic	ciently					
OBJECTIVE:	2	Monitor Bond Proceeds	and Pay Debt Service on Time			Service Categorie	s:		
STRATEGY:	1	Manage Bond Proceeds	and Monitor Covenants to Ensure Comp	liance		Service: 05	Income: A.2	Age:	B.3
CODE	DESC	RIPTION			EXP 2020	EXP 2021	BUD 2022		
Output Measure	s:								
-		inancial Transactions Incl	uding Debt Service Payments		3,746.00	3,462.00	4,300.00		
Explanatory/Inp	out Mea	sures:							
1 Total	Numbe	er of Master Lease Purcha	se Program Lease Contracts Managed		590.00	438.00	192.00		
2 Total	Dollar	Amt of Master Lease Purc	chase Program Lease Cont. Managed		27,041,924.07	26,531,198.37	58,571,426.65		
Objects of Exper	nse:								
1001 SALAR	LIES AN	ND WAGES			\$593,789	\$616,490	\$786,119		
1002 OTHER	R PERS	ONNEL COSTS			\$30,951	\$43,330	\$53,562		
2001 PROFE	SSION	AL FEES AND SERVICE	ES		\$2,030	\$36,410	\$12,590		
2003 CONSU	JMABI	LE SUPPLIES			\$308	\$1,034	\$2,637		
2004 UTILIT	TES				\$301	\$465	\$587		
2005 TRAVE	L				\$6,938	\$2,283	\$14,939		
2006 RENT -	BUILI	DING			\$367	\$563	\$1,185		
2007 RENT -	MACH	HINE AND OTHER			\$1,773	\$1,105	\$1,807		
2009 OTHER	OPER	ATING EXPENSE			\$40,425	\$60,506	\$52,166		
5000 CAPITA	AL EXF	PENDITURES			\$0	\$0	\$0		
TOTAL, OBJEC	CT OF	EXPENSE			\$676,882	\$762,186	\$925,592		
Method of Finan	icing:								
1 General	Reven	ue Fund			\$420,842	\$353,233	\$515,571		
SUBTOTAL, M	OF (GI	ENERAL REVENUE FU	NDS)		\$420,842	\$353,233	\$515,571		
Method of Finan	icing:								
666 Appropr	riated R	-			\$0	\$0	\$12,550		
735 TPFA S	eries B	Master Lease Prj Fund			\$139,082	\$273,243	\$263,050		

87th Regular Session, Fiscal Year 2022 Operating Budget

Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	347	Agency name:	Public Finance Authority					
GOAL:	1	Finance Capital Project	s Cost Effectively and Monitor Debt Efficiently					
OBJECTIVE:	2	Monitor Bond Proceeds	and Pay Debt Service on Time		Service Categori	es:		
STRATEGY:	1	Manage Bond Proceeds	and Monitor Covenants to Ensure Compliance		Service: 05	Income: A.2	Age: I	3.3
CODE	DESC	RIPTION		EXP 2020	EXP 2021	BUD 2022		
777 Interag	gency Co	ntracts		\$2,615	\$2,026	\$0		
781 Bond I	Proceeds	-Rev Bonds		\$114,343	\$130,401	\$134,421		
8000 Disaste	er/Defici	ency/Emergency Grant		\$0	\$3,283	\$0		
SUBTOTAL, N	10F (0	THER FUNDS)		\$256,040	\$408,953	\$410,021		
TOTAL, METH	IOD OF	FINANCE :		\$676,882	\$762,186	\$925,592		
FULL TIME E	QUIVAI	LENT POSITIONS:		6.9	6.9	8.0		

DATE: 12/6/2021 TIME: 2:28:09PM

87th Regular Session, Fiscal Year 2022 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$1,348,371	\$1,518,298	\$1,843,808
METHODS OF FINANCE :	\$1,348,371	\$1,518,298	\$1,843,808
FULL TIME EQUIVALENT POSITIONS:	13.7	13.7	16.0

DATE: 12/6/2021 TIME: 2:30:28PM

Agency code: 347	Agency name: Public Financ	e Authority		
Category Code / Category Name				
Project Sequence/Project Id/ Name OOE / TOF / MOF CODE	EXP 2020	EXP 2021	BUD 2022	
8000 Centralized Accounting and Payroll/Personnel System (CA	PPS)			
1/1 CAPPS HR/Payroll Transition				
OBJECTS OF EXPENSE				
Capital				
1001 SALARIES AND WAGES	\$0	\$0	\$80,000	
1002 OTHER PERSONNEL COSTS	\$0	\$0	\$1,200	
2003 CONSUMABLE SUPPLIES	\$0	\$0	\$300	
2009 OTHER OPERATING EXPENSE	\$0	\$0	\$1,424	
Capital Subtotal OOE, Project 1	\$0	\$0	\$82,924	
Subtotal OOE, Project 1	\$0	\$0	\$82,924	
TYPE OF FINANCING				
Capital				
CA 1 General Revenue Fund	\$0	\$0	\$82,924	
Capital Subtotal TOF, Project 1	\$0	\$0	\$82,924	
Subtotal TOF, Project 1	\$0	\$0	\$82,924	
Capital Subtotal, Category 8000 Informational Subtotal, Category 8000	\$0	\$0	\$82,924	
Total, Category 8000	\$0	\$0	\$82,924	
AGENCY TOTAL -CAPITAL AGENCY TOTAL -INFORMATIONAL	\$0	\$0	\$82,924	
AGENCY TOTAL	\$0	\$0	\$82,924	

DATE: 12/6/2021 TIME: 2:30:28PM

Agency code: 347	Agency name: Public Finance Authority			
Category Code / Category Name Project Sequence/Project Id/ Name OOE / TOF / MOF CODE	EXP 2020	EXP 2021	BUD 2022	
METHOD OF FINANCING: <u>Capital</u>				
1 General Revenue Fund	\$0	\$0	\$82,924	
Total, Method of Financing-Capital	\$0	\$0	\$82,924	
Total, Method of Financing	\$0	\$0	\$82,924	
TYPE OF FINANCING: <u>Capital</u>				
CA CURRENT APPROPRIATIONS	\$0	\$0	\$82,924	
Total, Type of Financing-Capital	\$0	\$0	\$82,924	
Total,Type of Financing	\$0	\$0	\$82,924	

Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/6/2021** TIME: **2:30:57PM**

Agency code	:: 347	Agency name:	Public Finance Authority								
Category	Category Code/Name										
Project	Sequence/Proje	ect Id/Name									
	Goal/Obj/Sti	Strategy Name		EXP 2020	EXP 2021	BUD 2022					
8000 Cen 1/1	8000 Centralized Accounting and Payroll/Personnel System (CAPPS) 1/1 CAPPS HR/Payroll										
Capital	1-1-1	ANALYZE FINANCINGS	AND ISSUE DEBT	0	0	\$41,296					
Capital	1-2-1	MANAGE BOND PROCE	EDS	0	0	41,628					
	TOTAL, PROJECT		\$0	\$0	\$82,924						
			, ALL PROJECTS ATIONAL, ALL PROJECTS	\$0	\$0	\$82,924					
		TOTAL, ALL PRO	DJECTS	\$0	\$0	\$82,924					

4.D.	Estimated	Revenue	Collections	Supporting	Schedule
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DATE: 12/6/2021

TIME: 2:31:31PM

87th Regular Session, Fiscal Year 2022 Operating Budget

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 347 Agency name: Public Finance Authority FUND/ACCOUNT Exp 2020 Est 2021 Est 2022 **TPFA Series B Master Lease Prj Fund** 735 Beginning Balance (Unencumbered): \$1,500,357 \$743,163 \$648,679 Estimated Revenue: 3964 Master Lease Disbursements/Receipts 227,584 751,618 416,033 Subtotal: Estimated Revenue 227,584 751,618 416,033 **Total Available** \$1,727,941 \$1,494,781 \$1,064,712 **DEDUCTIONS: Budgeted - Appropriated Receipts** (499, 525)(500, 475)(524,003)(123,500)**Employee Benefits** (107, 889)(125,000)Liquidity Substitution Fee (202, 250)0 0 SWCAP (80)(200)(134)Liquidity Fees (140, 159)(182.491)(191, 392)Rating Agency Fees (15, 250)(23,000)(23,000)Remarketing Agent Fees (12,976)(11.034)(21,965)Paying Agent Fees (6,594)(5,522)(6,000)\$(984,777) \$(846,102) \$(891,560) **Total, Deductions Ending Fund/Account Balance** \$743.164 \$648.679 \$173.152

REVENUE ASSUMPTIONS:

TPFA operates the Master Lease Purchase Program ("MLPP"), which is open to all state agencies and institutions of higher education. Currently, there is an Administrative Fee on each Lease equal to 1.0% of the principal outstanding. This fee is established by TPFA in the program documents and may be changed with governing board action. In 2019, the program was restructured to include financing for facility purchases and/or construction projects. These revenues have been appropriated to pay a portion of TPFA's administrative budget and direct program costs that include Liquidity, Credit Ratings, Remarketing, Paying Agent fees and other necessary administrative fees. The number and volume of Leases processed each year is a function of expenditures and financing decisions made by leasing agencies and the Legislature and is not within TPFA's control. This schedule estimates collections for Leases currently in place or anticipated, based on appropriations for the 2022-23 biennium, and balances represent administrative fees collected in prior years. 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



87th Regular Session, Fiscal Year 2022 Operating Budget TPFA GO Bond Debt Service

	Exp 2020	Exp 2021	Bud 2022
ARTICLE I - GENERAL GOVERNMENT	\$160,401,601	\$181,855,302	\$211,863,386
ARTICLE II - HEALTH AND HUMAN SERVICES	\$22,979,841	\$20,193,316	\$22,503,966
ARTICLE III - AGENCIES OF EDUCATION	\$7,228,252	\$7,933,400	\$6,704,537
ARTICLE V - PUBLIC SAFETY AND CRIMINAL JUSTICE	\$68,889,363	\$70,588,645	\$66,452,459
ARTICLE VI - NATURAL RESOURCES	\$11,828,796	\$14,441,550	\$12,135,354
ARTICLE VII - BUSINESS AND ECONOMIC DEVELOPMENT	\$11,139,346	\$10,204,788	\$10,307,411
Total	\$282,467,199	\$305,217,001	\$329,967,113
METHOD OF FINANCING:			
General Revenue Funds			
1 General Revenue Fund	\$261,631,342	\$289,612,744	\$316,483,885
Subtotal, General Revenue Funds	\$261,631,342	\$289,612,744	\$316,483,885
Gr Dedicated			
64 State Parks Acct	\$6,976,841	\$10,331,966	\$0
5044 Tobacco Education/Enforce	\$4,293,919	\$0	\$2,231,062
5045 Children & Public Health	\$2,147,312	\$0	\$632,668
5046 Ems & Trauma Care Account	\$2,147,293	\$0	\$1,292,868
5114 Tx Military Revolving Loan Account	\$2,136,159	\$2,136,921	\$6,341,673
Subtotal, Gr Dedicated	\$17,701,524	\$12,468,887	\$10,498,271
Federal Funds			
555 Federal Funds	\$2,361,154	\$2,361,154	\$2,361,154
Subtotal, Federal Funds	\$2,361,154	\$2,361,154	\$2,361,154
Other Funds			
766 Current Fund Balance	\$149,376	\$150,413	\$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	\$773,179	\$774,216	\$623,803
Total, Method of Financing	\$282,467,199	\$305,217,001	\$329,967,113

DATE: **12/6/2021** TIME: **2:35:11PM**

Automated Budget and Evaluation System of Texas (ABEST)

End of Article name: TPFA GO Bond Debt Service				
METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022	
<u>GENERAL REVENUE</u>				
1 General Revenue Fund				
REGULAR APPROPRIATIONS				
Regular Appropriations from MOF Table (2020-21 GAA)	¢00(071 105	¢210.002.219	¢o	
Regular Appropriations from MOF Table (2022-23 GAA)	\$286,871,125	\$310,002,218	\$0	
Art. IX, Sec 17.08, Use of SGSTX Transfer to GR-D (2020-21 GAA)	\$0 \$(6,976,841)	\$0 \$(10,331,966)	\$316,483,885 \$0	
SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS HB 2, 87th Leg, Regular Session				
LAPSED APPROPRIATIONS	\$0	\$(27,003,175)	\$0	
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$(1,317,275)	\$0	
UNEXPENDED BALANCES AUTHORITY				
Art IX, Sec. 14.05, UB Authority within Same Biennium (2020-21 GAA)	\$(18,262,942)	\$18,262,942	\$0	
TOTAL, General Revenue Fund				
	\$261,631,342	\$289,612,744	\$316,483,885	
FOTAL, ALL GENERAL REVENUE	\$261,631,342	\$289,612,744	\$316,483,885	
GENERAL REVENUE FUND - DEDICATED				
64 GR Dedicated - State Parks Account No. 064				
RIDER APPROPRIATION				
Art. IX, Sec 17.08, Use of SGSTX Transfer to GR-D (2020-21 GAA)	\$6,976,841	\$10,331,966	\$0	
TOTAL, GR Dedicated - State Parks Account No. 064				
	\$6,976,841	\$10,331,966	\$0	

End of Article name: TPFA GO Bond Debt Service

DATE: 12/6/2021 2:35:11PM TIME:

\$0

\$6,341,673

Automated Budget and Evaluation System of Texas (ABEST)

METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
5044 GR Dedicated - Permanent Fund for Health and Tobacco Education	and Enforcement Account No. 5044		
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2020-21 GAA)	¢4 202 010	¢o	¢o
Regular Appropriations from MOF Table (2022-23 GAA)	\$4,293,919	\$0	\$0
	\$0	\$0	\$2,231,062
TOTAL, GR Dedicated - Permanent Fund for Health and Tobacco Ed	lucation and Enforcement Account No. 5044		
	\$4,293,919	\$0	\$2,231,062
5045 GR Dedicated - Permanent Fund Children & Public Health Account	t No. 5045		
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2020-21 GAA)			
Regular Appropriations from MOF Table (2022-23 GAA)	\$2,147,312	\$0	\$0
Regular Appropriations from MOP Table (2022-25 GAA)	\$0	\$0	\$632,668
TOTAL, GR Dedicated - Permanent Fund Children & Public Health	Account No. 5045		
	\$2,147,312	\$0	\$632,668
5046 GR Dedicated - Permanent Fund for EMS & Trauma Care Account	No. 5046		
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2020-21 GAA)			
$\mathbf{D}_{\text{results}}$ A summary time from MOE Table (2022-22 CAA)	\$2,147,293	\$0	\$0
Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$1,292,868
TOTAL, GR Dedicated - Permanent Fund for EMS & Trauma Care A	Account No. 5046		
	\$2,147,293	\$0	\$1,292,868
5114 GR Dedicated - Texas Military Revolving Loan Account No. 5114			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2020-21 GAA)			

Regular Appropriations from MOF Table (2020-21 GAA) \$3,012,747 \$4,283,097 Regular Appropriations from MOF Table (2022-23 GAA) \$0 \$0

DATE: **12/6/2021** TIME: **2:35:11PM**

Automated Budget and Evaluation System of Texas (ABEST)

End of Article name: TPFA GO Bond Debt Service				
METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022	
LAPSED APPROPRIATIONS				
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$(3,022,764)	\$0	
UNEXPENDED BALANCES AUTHORITY				
rt IX, Sec. 14.05, UB Authority within Same Biennium (2020-21 GAA)	\$(876,588)	\$876,588	\$0	
TOTAL, GR Dedicated - Texas Military Revolving Loan Account No. 5114	\$2,136,159	\$2,136,921	\$6,341,673	
FOTAL, ALL GENERAL REVENUE FUND - DEDICATED	\$17,701,524	\$12,468,887	\$10,498,271	
FEDERAL FUNDS				
555 Federal Funds				
REGULAR APPROPRIATIONS				
Regular Appropriations from MOF Table (2020-21 GAA)	\$2,361,154	\$2,361,154	\$0	
Regular Appropriations from MOF Table (2022-23 GAA)	\$2,501,154	\$2,501,134	\$2,361,154	
TOTAL, Federal Funds			, ,	
	\$2,361,154	\$2,361,154	\$2,361,154	
FOTAL, ALL FEDERAL FUNDS	\$2,361,154	\$2,361,154	\$2,361,154	
OTHER FUNDS				
766 Current Fund Balance				
RIDER APPROPRIATION				
CFB I&S Balances, HB 1, Art I-50, Rider #3 (2020-2021 GAA)	\$149,376	\$150,413	\$0	
TOTAL, Current Fund Balance				
	\$149,376	\$150,413	\$0	

DATE: 12/6/2021 TIME: 2:35:11PM

Bud 2022

\$0

Automated Budget and Evaluation System of Texas (ABEST)

Exp 2021

\$470,963

METHOD (THOD OF FINANCING			
8031	MH Collections for Patient Support and Maintenance Account No. 8031			
	REGULAR APPROPRIATIONS			
	Regular Appropriations from MOF Table (2020-21 GAA)	\$470,963		
	Regular Appropriations from MOF Table (2022-23 GAA)	\$9		
TOTAL	MH Collections for Patient Support and Maintenance Account No. 8031			

TPFA GO Bond Debt Service

End of Article name:

	Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$470,963	
TOTAL,	MH Collections for Patient Support and Maintenance Account No. 8031	φ0	ψυ	ψτ70,903	
IOIAL,	With Concetions for 1 arent Support and Maintenance Account No. 6051	\$470,963	\$470,963	\$470,963	
		J=70,705	\$ 1 70,705	\$470,905	
8033	MH Appropriated Receipts Account No. 8033				
	REGULAR APPROPRIATIONS				
	Regular Appropriations from MOF Table (2020-21 GAA)	¢15 9 2 9	¢15.000	¢0	
	Regular Appropriations from MOF Table (2022-23 GAA)	\$15,828	\$15,828	\$0	
		\$0	\$0	\$15,828	
TOTAL,	MH Appropriated Receipts Account No. 8033				
		\$15,828	\$15,828	\$15,828	
8095	ID Collections for Patient Support and Maintenance Account No. 8095				
	REGULAR APPROPRIATIONS				
	Regular Appropriations from MOF Table (2020-21 GAA)				
	Regular Appropriations from MOF Table (2022-23 GAA)	\$120,063	\$120,063	\$0	
	Regular Appropriations from MOF Table (2022-25 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				
	REGULAR APPROPRIATIONS				
	Regular Appropriations from MOF Table (2020-21 GAA)				
	Popular Appropriations from MOE Table (2022-22 GAA)	\$16,949	\$16,949	\$0	
	Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$16,949	

DATE: **12/6/2021** TIME: **2:35:11PM**

\$329,967,113

Automated Budget and Evaluation System of Texas (ABEST)

\$282,467,199

\$305,217,001

End of Article name: TPFA GO Bond Debt Service			
METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
TOTAL, ID Appropriated Receipts Account No. 8096			
	\$16,949	\$16,949	\$16,949
TOTAL, ALL OTHER FUNDS			
	\$773,179	\$774,216	\$623,803
GRAND TOTAL			

FULL-TIME-EQUIVALENT POSITIONS

TOTAL, ADJUSTED FTES

NUMBER OF 100% FEDERALLY FUNDED FTEs

ARTICLE I - (C01)

GENERAL OBLIGATION BOND DEBT SERVICE



DATE : 12/6/2021 TIME : 2:33:27PM

87th Regular Session, Fiscal Year 2022 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

Agency code: C01	Agency name:	Bond Debt Service Payments			
Goal/Objective/STRATEGY			EXP 2020	EXP 2021	BUD 2022
1 FINANCE CAPITAL PROJECTS					
1 Finance Capital Projects					
1 BOND DEBT SERVICE			\$160,401,601	\$181,855,302	\$211,863,386
TOTAL, GOAL 1			\$160,401,601	\$181,855,302	\$211,863,386

DATE : 12/6/2021 TIME : 2:33:27PM

87th Regular Session, Fiscal Year 2022 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	C01	Agency name: Bond Debt Ser	vice Payments
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Goal/Objective/STRATEGY	EXP 2020	EXP 2021	BUD 2022
General Revenue Funds:			
1 General Revenue Fund	\$149,603,122	\$179,647,171	\$201,365,115
	\$149,603,122	\$179,647,171	\$201,365,115
General Revenue Dedicated Funds:			
5044 Tobacco Education/Enforce	\$4,293,919	\$0	\$2,231,062
5045 Children & Public Health	\$2,147,312	\$0	\$632,668
5046 Ems & Trauma Care Account	\$2,147,293	\$0	\$1,292,868
5114 Tx Military Revolving Loan Account	\$2,136,159	\$2,136,921	\$6,341,673
	\$10,724,683	\$2,136,921	\$10,498,271
Federal Funds:			
369 Fed Recovery & Reinvestment Fund	\$0	\$0	\$0
	\$0	\$0	\$0
Other Funds:			
766 Current Fund Balance	\$73,796	\$71,210	\$0
	\$73,796	\$71,210	\$0
TOTAL, METHOD OF FINANCING	\$160,401,601	\$181,855,302	\$211,863,386

FULL TIME EQUIVALENT POSITIONS

Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/6/2021

TIME: 2:33:56PM

Agency code: C01	Agency name:	Bond Debt Service Payments		
METHOD OF FINANCING		Exp 2020	Exp 2021	Bud 2022
<u>GENERAL REVENUE</u>				
1 General Revenue Fund				
REGULAR APPROPRIATIONS				
Regular Appropriations from MC		\$161,285,649	\$191,002,749	\$0
Regular Appropriations from MC	F Table (2022-23 GAA)	\$0	\$0	\$201,365,115
SUPPLEMENTAL, SPECIAL OR EM	ERGENCY APPROPRIATIONS			
HB 2, 87th Leg, Regular Session		\$0	\$(21,720,830)	\$0
LAPSED APPROPRIATIONS				
Regular Appropriations from MC	F Table (2020-21 GAA)	\$0	\$(1,317,275)	\$0
UNEXPENDED BALANCES AUTHO	DRITY			
Art IX, Sec. 14.05, UB Authority	within Same Biennium (2020-21 GAA	\$(11,682,527)	\$11,682,527	\$0
TOTAL, General Revenue Fund				
		\$149,603,122	\$179,647,171	\$201,365,115
TOTAL, ALL GENERAL REVENUE		\$149,603,122	\$179,647,171	\$201,365,115

GENERAL REVENUE FUND - DEDICATED

5044 GR Dedicated - Permanent Fund for Health and Tobacco Education and Enforcement Account No. 5044

REGULAR AI	PPROPRIATIO	DNS
D 1 4	• ,•	C MOLT

		\$4,293,919	\$0	\$2,231,062	
TOTAL,	GR Dedicated - Permanent Fund for Health and Tobacco Education and Enfo	orcement Account No. 5044			
	Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$2,231,062	
	Regular Appropriations from MOF Table (2020-21 GAA)	\$4,293,919	\$0	\$0	
	Decision Ammoniations from MOE Table (2020 21 CAA)				

Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/6/2021

TIME: 2:33:56PM

Agency code:	C01	Agency name:	Bond Debt Service Payments			
IETHOD OF FI	NANCING		Exp 2020	Exp 2021	Bud 2022	
	Dedicated - Permanent Fund Children & Public	Health Account No. :	5045			
KE)	Regular Appropriations from MOF Table (2020-	21 GAA)	\$2,147,312	\$0	\$0	
	Regular Appropriations from MOF Table (2022-	23 GAA)	\$0	\$0	\$632,668	
FOTAL,	GR Dedicated - Permanent Fund Children &	Public Health Accou	unt No. 5045 \$2,147,312	\$0	\$632,668	
	Dedicated - Permanent Fund for EMS & Trauma	Care Account No. 5	5046			
	Regular Appropriations from MOF Table (2022-		\$0	\$0	\$1,292,868	
	Regular Appropriations from MOF Table (2020-		\$2,147,293	\$0	\$0	
FOTAL,	GR Dedicated - Permanent Fund for EMS & 7	Гrauma Care Accou	nt No. 5046 \$2,147,293	\$0	\$1,292,868	
5114 GR	Dedicated - Texas Military Revolving Loan Acco	ount No. 5114				
RE	GULAR APPROPRIATIONS Regular Appropriations from MOF Table (2020-	21 GAA)	\$3,012,747	\$4,283,097	\$0	
	Regular Appropriations from MOF Table (2022-	23 GAA)	\$0	\$0	\$6,341,673	
LA	PSED APPROPRIATIONS					
	Regular Appropriations from MOF Table (2020-	21 GAA)	\$0	\$(3,022,764)	\$0	
UN	<i>EXPENDED BALANCES AUTHORITY</i> rt IX, Sec. 14.05, UB Authority within Same Bie	nnium (2020-21 GA	A)\$(876,588)	\$876,588	\$0	
FOTAL,	GR Dedicated - Texas Military Revolving Loa	n Account No. 5114	\$2,136,159	\$2,136,921	\$6,341,673	

Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/6/2021

Agency code: C01 Agency name: Bon	d Debt Service Payments			
ETHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022	
DTAL, ALL GENERAL REVENUE FUND - DEDICATED	\$10,724,683	\$2,136,921	\$10,498,271	
OTHER FUNDS				
766 Current Fund Balance				
RIDER APPROPRIATION				
CFB I&S Balances, HB 1, Art I-50, Rider #3 (2020-2021 GAA)	\$73,796	\$71,210	\$0	
TOTAL, Current Fund Balance				
	\$73,796	\$71,210	\$0	
DTAL, ALL OTHER FUNDS	\$73,796	\$71,210	\$0	
RAND TOTAL	\$160,401,601	\$181,855,302	\$211,863,386	

FULL-TIME-EQUIVALENT POSITIONS

TOTAL, ADJUSTED FTES

NUMBER OF 100% FEDERALLY FUNDED FTEs

87th Regular Session, Fiscal Year 2022 Operating Budget Automated Budget and Evaluation System of Texas (ABEST) DATE: 12/6/2021

TIME: 2:34:24PM

Agency code: C01	Agency name: Bond Debt Service Pay	yments			
OBJECT OF EXPENSE		EXP 2020	EXP 2021	BUD 2022	
2008 DEBT SERVICE		\$160,401,601	\$181,855,302	\$211,863,386	
Agency Total		\$160,401,601	\$181,855,302	\$211,863,386	

87th Regular Session, Fiscal Year 2022 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

Agency code:C01Agency name:Bond Debt Service Payments								
GOAL: 1 FINANCE CAPITAL PROJECTS								
OBJECTIVE: 1 Finance Capital Projects	apital 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 2020	EXP 2021	BUD 2022					
Objects of Expense:								
2008 DEBT SERVICE	\$160,401,601	\$181,855,302	\$211,863,386					
TOTAL, OBJECT OF EXPENSE	\$160,401,601	\$181,855,302	\$211,863,386					
Method of Financing:								
1 General Revenue Fund	\$149,603,122	\$179,647,171	\$201,365,115					
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)	\$149,603,122	\$179,647,171	\$201,365,115					
Method of Financing: 5044 Tobacco Education/Enforce	\$4,293,919	\$0	\$2,231,062					
5045 Children & Public Health	\$2,147,312	\$0 \$0	\$632,668					
5046 Ems & Trauma Care Account	\$2,147,293	\$0	\$1,292,868					
5114 Tx Military Revolving Loan Account	\$2,136,159	\$2,136,921	\$6,341,673					
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)	\$10,724,683	\$2,136,921	\$10,498,271					
Method of Financing:								
369 Fed Recovery & Reinvestment Fund								
21.000.002 Debt Service Subsidy BAB	\$0	\$0	\$0					
CFDA Subtotal, Fund 369	\$0	\$0	\$0					
SUBTOTAL, MOF (FEDERAL FUNDS)	\$0	\$0	\$0					
Method of Financing:								
766 Current Fund Balance	\$73,796	\$71,210	\$0					
SUBTOTAL, MOF (OTHER FUNDS)	\$73,796	\$71,210	\$0					

3.A. Strategy Level Detail	DATE:	12/6/2021
87th Regular Session, Fiscal Year 2022 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)	TIME:	2:36:42PM

TOTAL, METHOD OF FINANCE :

\$160,401,601 \$181,855,302

\$211,863,386

FULL TIME EQUIVALENT POSITIONS:

3.A. Strategy Level Detail

DATE: 12/6/2021 TIME: 2:36:42PM

87th Regular Session, Fiscal Year 2022 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$160,401,601	\$181,855,302	\$211,863,386
METHODS OF FINANCE :	\$160,401,601	\$181,855,302	\$211,863,386
FULL TIME EQUIVALENT POSITIONS:			

4.B. Federal Funds Supporting Schedule

87th Regular Session, Fiscal Year 2022 Operating Budget

DATE: 12/6/2021

TIME: 2:36:11PM

Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	C01	Agency name:	Bond Debt Service Payments				
CFDA NUMBE	CR / STRATEGY			EXP 2020	EXP 2021	BUD 2022	
21.000.002 1 -	Debt Service Subs 1 - 1 BOND DEBT	-		0	0	0	
	TOTAL, ALL STRA	ATEGIES		\$0	\$0	\$0	
	ADDL FED FNDS I	FOR EMPL BENEFITS		0	0	0	
	TOTAL, FEDERA	L FUNDS		\$0	\$0	\$0	
	ADDL GR FOR EM	IPL BENEFITS					
SUMMARY LI	STING OF FEDERAL	PROGRAM AMOUNTS					
21.000.002	Debt Service Subs	idy BAB		0	0	0	
TOTAL, ALL S TOTAL , ADDI	STRATEGIES L FED FUNDS FOR EN	MPL BENEFITS		\$0 0	\$0 0	\$0 0	

\$0

\$0

\$0

\$0

\$0

\$0

TOTAL, FEDERAL FUNDS
TOTAL, ADDL GR FOR EMPL BENEFITS



GENERAL OBLIGATION BOND DEBT SERVICE

ARTICLE II - (C02)

DATE : 12/6/2021 TIME : 2:38:59PM

87th Regular Session, Fiscal Year 2022 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	C02	Agency name:	Bond Debt Service Payments	
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Goal/Objective/STRATEGY	EXP 2020	EXP 2021	BUD 2022
1 Finance Capital Projects			
1 Finance Capital Projects			
1 BOND DEBT SERVICE	\$22,979,841	\$20,193,316	\$22,503,966
TOTAL, GOAL 1	\$22,979,841	\$20,193,316	\$22,503,966

DATE : 12/6/2021 TIME : 2:38:59PM

87th Regular Session, Fiscal Year 2022 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

Agency code: C02 Agency name: Bond D	Service Payments		
Goal/Objective/STRATEGY	EXP 2020	EXP 2021	BUD 2022
General Revenue Funds:			
1 General Revenue Fund	\$19,980,865	\$17,190,668	\$19,519,009
	\$19,980,865	\$17,190,668	\$19,519,009
Federal Funds:			
369 Fed Recovery & Reinvestment Fund	\$0	\$0	\$0
555 Federal Funds	\$2,361,154	\$2,361,154	\$2,361,154
	\$2,361,154	\$2,361,154	\$2,361,154
Other Funds:			
766 Current Fund Balance	\$14,019	\$17,691	\$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
	\$637,822	\$641,494	\$623,803
TOTAL, METHOD OF FINANCING	\$22,979,841	\$20,193,316	\$22,503,96

FULL TIME EQUIVALENT POSITIONS

Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/6/2021

TIME: 2:39:30PM

Agency code: C02	Agency name:	Bond Debt Service Payments			
METHOD OF FINANCING		Exp 2020	Exp 2021	Bud 2022	
<u>GENERAL REVENUE</u>					
1 General Revenue Fund					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table	(2020-21 GAA)	\$21,466,856	\$17,151,742	\$0	
Regular Appropriations from MOF Table	(2022-23 GAA)	\$21,400,830	\$17,131,742	\$0 \$19,519,009	
SUPPLEMENTAL, SPECIAL OR EMERGEN	CY APPROPRIATIONS				
HB 2, 87th Leg, Regular Session		\$0	\$(1,447,065)	\$0	
UNEXPENDED BALANCES AUTHORITY Art IX, Sec. 14.05, UB Authority within S	ame Biennium (2020-21 C	GAA) \$(1,485,991)	\$1,485,991	\$0	
TOTAL, General Revenue Fund					
		\$19,980,865	\$17,190,668	\$19,519,009	
FOTAL, ALL GENERAL REVENUE		\$19,980,865	\$17,190,668	\$19,519,009	
FEDERAL FUNDS					
555 Federal Funds					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table	(2020-21 GAA)	\$2,361,154	\$2,361,154	\$0	
Regular Appropriations from MOF Table	(2022-23 GAA)	\$0	\$2,501,154	\$2,361,154	
TOTAL, Federal Funds			ψv		
		\$2,361,154	\$2,361,154	\$2,361,154	
TOTAL, ALL FEDERAL FUNDS		\$2,361,154	\$2,361,154	\$2,361,154	

Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/6/2021

2:39:30PM TIME:

)2	Agency name

Agency code: C02 Agency name: Bond Del	ot Service Payments			
METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022	
OTHER FUNDS				
766 Current Fund Balance				
RIDER APPROPRIATION				
CFB I&S Balances, HB 1, Art I-50, Rider #3 (2020-2021 GAA)	¢14.010	¢17.601	\$0	
TOTAL, Current Fund Balance	\$14,019	\$17,691	20	
	\$14,019	\$17,691	\$0	
8031 MH Collections for Patient Support and Maintenance Account No. 8031				
REGULAR APPROPRIATIONS				
Regular Appropriations from MOF Table (2020-21 GAA)	\$470,963	\$470.062	\$0	
Regular Appropriations from MOF Table (2022-23 GAA)		\$470,963		
	\$0	\$0	\$470,963	
TOTAL, MH Collections for Patient Support and Maintenance Account No. 8031				
	\$470,963	\$470,963	\$470,963	
8033 MH Appropriated Receipts Account No. 8033				
REGULAR APPROPRIATIONS				
Regular Appropriations from MOF Table (2020-21 GAA)	\$15,828	\$15,828	\$0	
Regular Appropriations from MOF Table (2022-23 GAA)	\$13,828	\$13,828		
	\$0	\$0	\$15,828	
TOTAL, MH Appropriated Receipts Account No. 8033				
	\$15,828	\$15,828	\$15,828	
8095 ID Collections for Patient Support and Maintenance Account No. 8095				
REGULAR APPROPRIATIONS				
Regular Appropriations from MOF Table (2020-21 GAA)	\$120,063	\$120,063	\$0	
Regular Appropriations from MOF Table (2022-23 GAA)				
	\$0	\$0	\$120,063	

Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/6/2021

Agency code: C02 Agency name: Bon	nd Debt Service Payments			
METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022	
TOTAL, ID Collections for Patient Support and Maintenance Account No. 8095				
	\$120,063	\$120,063	\$120,063	
8096 ID Appropriated Receipts Account No. 8096				
REGULAR APPROPRIATIONS				
Regular Appropriations from MOF Table (2020-21 GAA)	\$16,949	\$16,949	\$0	
Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$16,949	
TOTAL, ID Appropriated Receipts Account No. 8096				
	\$16,949	\$16,949	\$16,949	
TOTAL, ALL OTHER FUNDS				
	\$637,822	\$641,494	\$623,803	
GRAND TOTAL	\$22,979,841	\$20,193,316	\$22,503,966	

FULL-TIME-EQUIVALENT POSITIONS

TOTAL, ADJUSTED FTES

NUMBER OF 100% FEDERALLY FUNDED FTEs

87th Regular Session, Fiscal Year 2022 Operating Budget Automated Budget and Evaluation System of Texas (ABEST) DATE: 12/6/2021

TIME: 2:39:55PM

Agency code: C02	Agency name:	Bond Debt Service Payments			
OBJECT OF EXPENSE		EXP 2020	EXP 2021	BUD 2022	
2008 DEBT SERVICE		\$22,979,841	\$20,193,316	\$22,503,966	
Agency Total		\$22,979,841	\$20,193,316	\$22,503,966	

3.A. Strategy Level Detail

87th Regular Session, Fiscal Year 2022 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	C02	Agency name: Bond Debt Service Payments				
GOAL:	1	Finance Capital Projects				
OBJECTIVE:	1	Finance Capital Projects		Service Categorie	s:	
STRATEGY:	1	To Texas Public Finance Authority for Pmt of Bond Debt Svc.		Service: 10	Income: A.2	Age: B.3
CODE	DESC	RIPTION	EXP 2020	EXP 2021	BUD 2022	
Objects of Exp	ense:					
2008 DEBT	SERVIC	CE	\$22,979,841	\$20,193,316	\$22,503,966	
TOTAL, OBJE	CT OF	EXPENSE	\$22,979,841	\$20,193,316	\$22,503,966	
Method of Fina	ncing:					
1 Genera	al Reven	ue Fund	\$19,980,865	\$17,190,668	\$19,519,009	
SUBTOTAL, N	40F (Gl	ENERAL REVENUE FUNDS)	\$19,980,865	\$17,190,668	\$19,519,009	
Method of Fina	ncing:					
	•	& Reinvestment Fund Debt Service Subsidy BAB	\$0	\$0	\$0	
CFDA Subtotal,	Fund	369	\$0	\$0	\$0	
555 Federa						
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, N	1OF (FF	EDERAL FUNDS)	\$2,361,154	\$2,361,154	\$2,361,154	
Method of Fina	ncing:					
766 Curren	t Fund E	Balance	\$14,019	\$17,691	\$0	
8031 MH C	ollect-Pa	at Supp & Maint	\$470,963	\$470,963	\$470,963	
8033 MH Aj		-	\$15,828	\$15,828	\$15,828	
		Supp & Maint	\$120,063	\$120,063	\$120,063	
8096 ID Apj	propriate	ed Receipts	\$16,949	\$16,949	\$16,949	
SUBTOTAL, N	10F (0	THER FUNDS)	\$637,822	\$641,494	\$623,803	

3.A. Strategy Level Detail	DATE:	12/6/2021
87th Regular Session, Fiscal Year 2022 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)	TIME:	2:40:25PM

TOTAL, METHOD OF FINANCE :

FULL TIME EQUIVALENT POSITIONS:

\$22,979,841 \$20,193,316

\$22,5

\$22,503,966

87th Regular Session, Fiscal Year 2022 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$22,979,841	\$20,193,316	\$22,503,966
METHODS OF FINANCE :	\$22,979,841	\$20,193,316	\$22,503,966
FULL TIME EQUIVALENT POSITIONS:			

4.B. Federal Funds Supporting Schedule

87th Regular Session, Fiscal Year 2022 Operating Budget

DATE: **12/6/2021**

TIME: 2:40:50PM

Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	C02	Agency name:	Bond Debt Service Payments				
CFDA NUMBER/ STRATEGY			EXP 2020	EXP 2021	BUD 2022		
21.000.002	Debt Service	Subsidy BAB					
1 -	1 - 1 BOND I	DEBT SERVICE		0	0	0	
	TOTAL, ALL STRATEGIES			\$0	\$0	\$0	
	ADDL FED FN	NDS FOR EMPL BENEFITS		0	0	0	
	TOTAL, FED	ERAL FUNDS			<u> </u>		
	ADDL GR FO	R EMPL BENEFITS		\$0	\$0	\$0	
93.778.000	XIX FMAP						
1 -	1 - 1 BOND I	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 F	NDS FOR EMPL BENEFITS		0	0	0	
	TOTAL, FED	ERAL FUNDS		\$2,361,154	\$2,361,154	\$2,361,154	
	ADDL GR FO	R EMPL BENEFITS			\$0	<u> </u>	

DATE: 12/6/2021

TIME: 2:40:50PM

Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	C02	Agency name:	Bond Debt Service Payments				
CFDA NUMBER	R/ STRATEGY			EXP 2020	EXP 2021	BUD 2022	
SUMMARY LIS	TING OF FEDER	AL PROGRAM AMOUNTS					
21.000.002	Debt Service S	ubsidy BAB		0	0	0	
93.778.000	XIX FMAP			2,361,154	2,361,154	2,361,154	
TOTAL, ALL S TOTAL , ADDL		R EMPL BENEFITS		\$2,361,154 0	\$2,361,154 0	\$2,361,154 0	
TOTAL, F	FEDERAL FUNDS			\$2,361,154	\$2,361,154	\$2,361,154	
TOTAL, ADDL	GR FOR EMPL B	ENEFITS		\$0	\$0	\$0	



GENERAL OBLIGATION BOND DEBT SERVICE

ARTICLE III - (C03)

DATE : 12/6/2021 TIME : 2:41:27PM

87th Regular Session, Fiscal Year 2022 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	C03	Agency name:	Bond Debt Service Payments
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Goal/Objective/STRATEGY	EXP 2020	EXP 2021	BUD 2022
1 Finance Capital Projects			
 Finance Capital Projects BOND DEBT SERVICE 	\$7,228,252	\$7,933,400	\$6,704,537
TOTAL, GOAL 1	\$7,228,252	\$7,933,400	\$6,704,537

DATE : 12/6/2021 TIME : 2:41:27PM

87th Regular Session, Fiscal Year 2022 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	C03	Agency name:	Bond Debt Service Payments
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Goal/Objective/STRATEGY	EXP 2020	EXP 2021	BUD 2022
General Revenue Funds:			
1 General Revenue Fund	\$7,225,464	\$7,932,991	\$6,704,537
	\$7,225,464	\$7,932,991	\$6,704,537
Federal Funds:			
369 Fed Recovery & Reinvestment Fund	\$0	\$0	\$0
	\$0	\$0	\$0
Other Funds:			
766 Current Fund Balance	\$2,788	\$409	\$0
	\$2,788	\$409	\$0
TOTAL, METHOD OF FINANCING	\$7,228,252	\$7,933,400	\$6,704,537

FULL TIME EQUIVALENT POSITIONS

Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/6/2021

TIME: 2:41:55PM

Agency code: C03 Agency name: Bond De	ot Service Payments			
METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022	
GENERAL REVENUE				
General Revenue Fund				
REGULAR APPROPRIATIONS				
Regular Appropriations from MOF Table (2020-21 GAA)	\$7,228,252	\$7,933,400	\$0	
Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$6,704,537	
SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS				
HB 2, 87th Leg, Regular Session	\$0	\$(3,197)	\$0	
UNEXPENDED BALANCES AUTHORITY				
Art IX, Sec. 14.05, UB Authority within Same Biennium (2020-21 GAA)	\$(2,788)	\$2,788	\$0	
TOTAL, General Revenue Fund				
	\$7,225,464	\$7,932,991	\$6,704,537	
TOTAL, ALL GENERAL REVENUE	\$7,225,464	\$7,932,991	\$6,704,537	
OTHER FUNDS				
766 Current Fund Balance				
RIDER APPROPRIATION				
CFB I&S Balances, HB 1, Art I-50, Rider #3 (2020-2021 GAA)	\$2,788	\$409	\$0	
TOTAL, Current Fund Balance				
	\$2,788	\$409	\$0	
TOTAL, ALL OTHER FUNDS	\$2,788	\$409	\$0	
	· · · ·			

2.B. Summary of Budget By Method of FinanceD87th Regular Session, Fiscal Year 2022 Operating BudgetTAutomated Budget and Evaluation System of Texas (ABEST)					
Agency code: C03	Agency name: Bond Deb	ot Service Payments			
METHOD OF FINANCING		Exp 2020	Exp 2021	Bud 2022	
GRAND TOTAL		\$7,228,252	\$7,933,400	\$6,704,537	

FULL-TIME-EQUIVALENT POSITIONS

TOTAL, ADJUSTED FTES

NUMBER OF 100% FEDERALLY FUNDED FTEs

87th Regular Session, Fiscal Year 2022 Operating Budget Automated Budget and Evaluation System of Texas (ABEST) DATE: 12/6/2021

TIME: 2:42:23PM

Agency code: C03	Agency name: Bond Debt Service Pa	yments			
OBJECT OF EXPENSE		EXP 2020	EXP 2021	BUD 2022	
2008 DEBT SERVICE		\$7,228,252	\$7,933,400	\$6,704,537	
Agency Total		\$7,228,252	\$7,933,400	\$6,704,537	

3.A. Strategy Level Detail

87th Regular Session, Fiscal Year 2022 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	C03	Agency name:	Bond Debt Service Payn	nents							
GOAL:	1	Finance Capital Projects	S								
OBJECTIVE:	1	Finance Capital Project	s			Service Ca	tegories	:			
STRATEGY:	1	To Texas Public Finance	e Authority for Pmt of Bond	l Debt Svc.		Service:	10	Income:	A.2	Age:	B.3
CODE	DESC	RIPTION			EXP 2020	EXP 202	1	BUD	2022		
Objects of Expen	se:										
2008 DEBT S	ERVIC	E			\$7,228,252	\$7,933,400	0	\$6,704,	,537		
TOTAL, OBJEC	TOF	EXPENSE			\$7,228,252	\$7,933,40	0	\$6,704	,537		
Method of Finan	cing:										
1 General	Reven	ue Fund			\$7,225,464	\$7,932,99	1	\$6,704,	537		
SUBTOTAL, MO	OF (GE	ENERAL REVENUE FU	NDS)		\$7,225,464	\$7,932,99	1	\$6,704	,537		
Method of Finan	-										
	-	& Reinvestment Fund Debt Service Subsidy BA	\R		\$0	\$	າ		\$0		
CFDA Subtotal, F		369			\$0 \$0	\$(\$0		
		DERAL FUNDS)			\$0 \$0	\$ \$			\$0 \$0		
Method of Finan	cing:										
766 Current	Fund B	alance			\$2,788	\$409	9		\$0		
SUBTOTAL, M	OF (O	THER FUNDS)			\$2,788	\$40	9		\$0		
TOTAL, METHO)D OF	FINANCE :			\$7,228,252	\$7,933,40	0	\$6,704	,537		
FULL TIME EQ	UIVAL	ENT POSITIONS:									

87th Regular Session, Fiscal Year 2022 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$7,228,252	\$7,933,400	\$6,704,537
METHODS OF FINANCE :	\$7,228,252	\$7,933,400	\$6,704,537
FULL TIME EQUIVALENT POSITIONS:			

4.B. Federal Funds Supporting Schedule

87th Regular Session, Fiscal Year 2022 Operating Budget

DATE: 12/6/2021

TIME: 2:43:12PM

Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	C03	Agency name:	Bond Debt Service Payments				
CFDA NUMBE	ER / STRATEGY			EXP 2020	EXP 2021	BUD 2022	
21.000.002 1 -	Debt Service Subsid			0	0	0	
	TOTAL, ALL STRAT	TEGIES		\$0	\$0	\$0	
	ADDL FED FNDS FO	OR EMPL BENEFITS		0	0	0	
TOTAL, FEDERAL FUNDS			\$0	\$0	\$0		
ADDL GR FOR EMPL BENEFITS			\$0		<u> </u>		
<u>SUMMARY LI</u>	STING OF FEDERAL P	ROGRAM AMOUNTS					
21.000.002	Debt Service Subsid	y BAB		0	0	0	
TOTAL, ALL S TOTAL , ADD	STRATEGIES L FED FUNDS FOR EMI	PL BENEFITS		\$0 0	\$0 0	\$0 0	

\$0

\$0

\$0

\$0

\$0

\$0

TOTAL, ADDL GR FOR EMPL BENEFITS

TOTAL, FEDERAL FUNDS



GENERAL OBLIGATION BOND DEBT SERVICE

ARTICLE V - (C05)

DATE : 12/6/2021 TIME : 2:43:46PM

EXP 2021

BUD 2022

87th Regular Session, Fiscal Year 2022 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	C05	Agency name:	Bond Debt Service Payments	
Goal/Objective/S	STRATEGY			EXP 2020

Finance Capital Projects
 Finance Capital Projects
 BOND DEBT SERVICE

1 BOND DEBT SERVICE	\$68,889,363	\$70,588,645	\$66,452,459
TOTAL, GOAL 1	\$68,889,363	\$70,588,645	\$66,452,459

DATE : 12/6/2021 TIME : 2:43:46PM

87th Regular Session, Fiscal Year 2022 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	C05	Agency name:	Bond Debt Service Payment	ts		
Goal/Objective/	2/ST <u>RATEGY</u>			EXP 2020	EXP 2021	BUD 2022
General Revenue I	Funds:					
1 General R	Revenue Fund			\$68,849,070	\$70,552,271	\$66,452,459
				\$68,849,070	\$70,552,271	\$66,452,459
Federal Funds:						
369 Fed Recov	overy & Reinvestm	nent Fund		\$0	\$0	\$0
				\$0	\$0	\$0
Other Funds:						
766 Current Fu	und Balance			\$40,293	\$36,374	\$0
				\$40,293	\$36,374	\$0
TOTAL, METF	HOD OF FINAN	{CING		\$68,889,363	\$70,588,645	\$66,452,459

FULL TIME EQUIVALENT POSITIONS

Agency name:

Automated Budget and Evaluation System of Texas (ABEST)

Bond Debt Service Payments

12/6/2021 DATE:

TIME: 2:44:11PM

OD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
IERAL REVENUE			
1 General Revenue Fund			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2020-21 GAA)	\$71,833,289	\$70,176,199	\$0
Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$66,452,459
SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS			
HB 2, 87th Leg, Regular Session	\$0	\$(2,608,147)	\$0
UNEXPENDED BALANCES AUTHORITY			
Art IX, Sec. 14.05, UB Authority within Same Biennium (2020-21 GAA)	\$(2,984,219)	\$2,984,219	\$0
L, General Revenue Fund			
	\$68,849,070	\$70,552,271	\$66,452,459

GENERAL REVENUE

METHOD OF FINANCING

Agency code:

C05

TOTAL,

TOTAL, ALL

OTHER FUNDS

GENERAL REVENUE

Current Fund Balance 766 RIDER APPROPRIATION CFB I&S Balances, HB 1, Art I-50, Rider #3 (2020-2021 GAA) \$40,293 \$36,374 \$0 TOTAL, **Current Fund Balance** \$40,293 \$36,374 **\$0 OTHER FUNDS** TOTAL, ALL **\$0** \$40,293 \$36,374

\$68,849,070

\$70,552,271

\$66,452,459

2.B. Summary of Budget By Method of FinanceD87th Regular Session, Fiscal Year 2022 Operating BudgetTAutomated Budget and Evaluation System of Texas (ABEST)					12/6/2021 2:44:11PM
Agency code: C05	Agency name: Bond Deb	ot Service Payments			
METHOD OF FINANCING		Exp 2020	Exp 2021	Bud 2022	
GRAND TOTAL		\$68,889,363	\$70,588,645	\$66,452,459	

FULL-TIME-EQUIVALENT POSITIONS

TOTAL, ADJUSTED FTES

NUMBER OF 100% FEDERALLY FUNDED FTEs

87th Regular Session, Fiscal Year 2022 Operating Budget Automated Budget and Evaluation System of Texas (ABEST) DATE: 12/6/2021

TIME: 2:44:35PM

Agency code: C05	Agency name:	Bond Debt Service Payments			
OBJECT OF EXPENSE		EXP 2020	EXP 2021	BUD 2022	
2008 DEBT SERVICE		\$68,889,363	\$70,588,645	\$66,452,459	
Agency Total		\$68,889,363	\$70,588,645	\$66,452,459	

3.A. Strategy Level Detail

DATE: 12/6/2021 TIME: 2:45:00PM

87th Regular Session, Fiscal Year 2022 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

Agency code: C0	5 Agency name: Bond Debt Service Payments				
GOAL:	1 Finance Capital Projects				
OBJECTIVE:	1 Finance Capital Projects		Service Categories	5:	
STRATEGY:	1 To Texas Public Finance Authority for Pmt of Bond Debt Svc.		Service: 10	Income: A.2	Age: B.3
CODE DES	SCRIPTION	EXP 2020	EXP 2021	BUD 2022	
Objects of Expense:					
2008 DEBT SERV	/ICE	\$68,889,363	\$70,588,645	\$66,452,459	
TOTAL, OBJECT O	FEXPENSE	\$68,889,363	\$70,588,645	\$66,452,459	
Method of Financing:	:				
1 General Reve	enue Fund	\$68,849,070	\$70,552,271	\$66,452,459	
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)	\$68,849,070	\$70,552,271	\$66,452,459	
Method of Financing					
	y & Reinvestment Fund)2 Debt Service Subsidy BAB	\$0	\$0	\$0	
CFDA Subtotal, Fund		\$0	\$0	\$0	
SUBTOTAL, MOF (I	FEDERAL FUNDS)	\$0	\$0	\$0	
Method of Financing:	:				
766 Current Fund	d Balance	\$40,293	\$36,374	\$0	
SUBTOTAL, MOF ((OTHER FUNDS)	\$40,293	\$36,374	\$0	
TOTAL, METHOD C	OF FINANCE :	\$68,889,363	\$70,588,645	\$66,452,459	
FULL TIME EQUIVA	ALENT POSITIONS:				

3.A. Strategy Level Detail

87th Regular Session, Fiscal Year 2022 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$68,889,363	\$70,588,645	\$66,452,459
METHODS OF FINANCE :	\$68,889,363	\$70,588,645	\$66,452,459
FULL TIME EQUIVALENT POSITIONS:			

4.B. Federal Funds Supporting Schedule

87th Regular Session, Fiscal Year 2022 Operating Budget

DATE: 12/6/2021

TIME: 2:45:26PM

Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	C05	Agency name:	Bond Debt Service Payments				
CFDA NUMBE	R / STRATEGY			EXP 2020	EXP 2021	BUD 2022	
21.000.002 1 -	Debt Service Subsid 1 - 1 BOND DEBT	-		0	0	0	
	TOTAL, ALL STRA	TEGIES		\$0	\$0	\$0	
	ADDL FED FNDS F	OR EMPL BENEFITS		0	0	0	
	TOTAL, FEDERAL	FUNDS		\$0	\$0	\$0	
	ADDL GR FOR EM	PL BENEFITS		<u> </u>		<u> </u>	
SUMMARY LI	STING OF FEDERAL	PROGRAM AMOUNTS					
21.000.002	Debt Service Subsid	dy BAB		0	0	0	
TOTAL, ALL S TOTAL , ADDI	STRATEGIES L FED FUNDS FOR EM	IPL BENEFITS		\$0 0	\$0 0	\$0 0	
TOTAL,	FEDERAL FUNDS			\$0	\$0	\$0	

\$0

\$0

\$0

TOTAL, ADDL GR FOR EMPL BENEFITS



GENERAL OBLIGATION BOND DEBT SERVICE

ARTICLE VI - (C06)

DATE : 12/6/2021 TIME : 2:46:08PM

Agency code:	C06	Agency name:	Bond Debt Service Payments
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Goal/Objective/STRATEGY	EXP 2020	EXP 2021	BUD 2022
1 Finance Capital Projects			
1 Finance Capital Projects			
1 BOND DEBT SERVICE	\$11,828,796	\$14,441,550	\$12,135,354
TOTAL, GOAL 1	\$11,828,796	\$14,441,550	\$12,135,354

DATE : 12/6/2021 TIME : 2:46:08PM

Agency code: C06	Agency name: Bond Debt Service Paymen	ts		
			EVD 4041	DUD 2022
Goal/Objective/STRATEGY		EXP 2020	EXP 2021	BUD 2022
General Revenue Funds:				
1 General Revenue Fund		\$4,837,451	\$4,085,430	\$12,135,354
		\$4,837,451	\$4,085,430	\$12,135,354
General Revenue Dedicated Funds:				
64 State Parks Acct		\$6,976,841	\$10,331,966	\$0
		\$6,976,841	\$10,331,966	\$0
Federal Funds:				
369 Fed Recovery & Reinvestment Fu	nd	\$0	\$0	\$0
		\$0	\$0	\$0
Other Funds:				
766 Current Fund Balance		\$14,504	\$24,154	\$0
		\$14,504	\$24,154	\$0
TOTAL, METHOD OF FINANCING		\$11,828,796	\$14,441,550	\$12,135,354
FULL TIME EQUIVALENT POSITION	S			

87th Regular Session, Fiscal Year 2022 Operating Budget

Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/6/2021

TIME: 2:46:34PM

Agency code: C06 Agency name: Bo	nd Debt Service Payments			
METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022	
<u>GENERAL REVENUE</u>				
1 General Revenue Fund				
REGULAR APPROPRIATIONS				
Regular Appropriations from MOF Table (2020-21 GAA)	\$13,917,733	\$13,533,340	\$0	
Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$12,135,354	
Art. IX, Sec 17.08, Use of SGSTX Transfer to GR-D (2020-21 GAA)	\$(6,976,841)	\$(10,331,966)	\$0	
SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS				
HB 2, 87th Leg, Regular Session	\$0	\$(1,219,385)	\$0	
UNEXPENDED BALANCES AUTHORITY				
Art IX, Sec. 14.05, UB Authority within Same Biennium (2020-21 GAA)	\$(2,103,441)	\$2,103,441	\$0	
TOTAL, General Revenue Fund				
	\$4,837,451	\$4,085,430	\$12,135,354	
TOTAL, ALL GENERAL REVENUE	\$4,837,451	\$4,085,430	\$12,135,354	
<u>GENERAL REVENUE FUND - DEDICATED</u>				
64 GR Dedicated - State Parks Account No. 064				
RIDER APPROPRIATION				
Art. IX, Sec 17.08, Use of SGSTX Transfer to GR-D (2020-21 GAA)	\$6,976,841	\$10,331,966	\$0	
TOTAL, GR Dedicated - State Parks Account No. 064				
	\$6,976,841	\$10,331,966	\$0	

TOTAL, ALL GENERAL REVENUE FUND - DEDICATED

\$6,976,841

\$10,331,966

\$0

2.B. Summary	of Budget B	y Method of Finance
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87th Regular Session, Fiscal Year 2022 Operating Budget

DATE:

TIME:

12/6/2021

2:46:34PM

Automated Budget and Evaluation System of Texas (ABEST)

C06 **Bond Debt Service Payments** Agency code: Agency name: Exp 2021 Exp 2020 Bud 2022 METHOD OF FINANCING **OTHER FUNDS** 766 Current Fund Balance RIDER APPROPRIATION CFB I&S Balances, HB 1, Art I-50, Rider #3 (2020-2021 GAA) \$0 \$14,504 \$24,154 TOTAL, **Current Fund Balance** \$14,504 \$24,154 \$0 TOTAL, ALL **OTHER FUNDS** \$14,504 \$24,154 **\$0** GRAND TOTAL \$11,828,796 \$14,441,550 \$12,135,354

FULL-TIME-EQUIVALENT POSITIONS

TOTAL, ADJUSTED FTES

NUMBER OF 100% FEDERALLY FUNDED FTEs

DATE: **12/6/2021** TIME: **2:47:03PM**

Agency code: C06	Agency name:	Bond Debt Service Payments			
OBJECT OF EXPENSE		EXP 2020	EXP 2021	BUD 2022	
2008 DEBT SERVIC	Е	\$11,828,796	\$14,441,550	\$12,135,354	
Agency Total		\$11,828,796	\$14,441,550	\$12,135,354	

II.C. Page 1 of 1

3.A. Strategy Level Detail

Agency code: C06 Agency name: Bond Debt Service Payments				
GOAL: 1 Finance Capital Projects				
OBJECTIVE: 1 Finance Capital Projects		Service Categorie	s:	
STRATEGY: 1 To Texas Public Finance Authority for Pmt of Bond Debt Svc.		Service: 10	Income: A.2	Age: B.3
CODE DESCRIPTION	EXP 2020	EXP 2021	BUD 2022	
Objects of Expense:				
2008 DEBT SERVICE	\$11,828,796	\$14,441,550	\$12,135,354	
TOTAL, OBJECT OF EXPENSE	\$11,828,796	\$14,441,550	\$12,135,354	
Method of Financing:				
1 General Revenue Fund	\$4,837,451	\$4,085,430	\$12,135,354	
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)	\$4,837,451	\$4,085,430	\$12,135,354	
Method of Financing:				
64 State Parks Acct	\$6,976,841	\$10,331,966	\$0	
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)	\$6,976,841	\$10,331,966	\$0	
Method of Financing:				
369 Fed Recovery & Reinvestment Fund	A A	A A	6 0	
21.000.002 Debt Service Subsidy BAB	\$0	\$0	\$0	
CFDA Subtotal, Fund 369	\$0	\$0	\$0	
SUBTOTAL, MOF (FEDERAL FUNDS)	\$0	\$0	\$0	
Method of Financing:				
766 Current Fund Balance	\$14,504	\$24,154	\$0	
SUBTOTAL, MOF (OTHER FUNDS)	\$14,504	\$24,154	\$0	
TOTAL, METHOD OF FINANCE :	\$11,828,796	\$14,441,550	\$12,135,354	
FULL TIME EQUIVALENT POSITIONS:				

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$11,828,796	\$14,441,550	\$12,135,354
METHODS OF FINANCE :	\$11,828,796	\$14,441,550	\$12,135,354
FULL TIME EQUIVALENT POSITIONS:			

4.B. Federal Funds Supporting Schedule

87th Regular Session, Fiscal Year 2022 Operating Budget

DATE: 12/6/2021

2:48:00PM TIME:

Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	C06	Agency name:	Bond Debt Service Payments				
CFDA NUMBE	R / STRATEGY			EXP 2020	EXP 2021	BUD 2022	
21.000.002 1 -	Debt Service Subs 1 - 1 BOND DEB			0	0	0	
	TOTAL, ALL STR	ATEGIES		\$0	\$0	\$0	
	ADDL FED FNDS	FOR EMPL BENEFITS		0	0	0	
	TOTAL, FEDERA	L FUNDS		\$0	\$0	\$0	
	ADDL GR FOR EM	MPL BENEFITS					
<u>SUMMARY LI</u>	STING OF FEDERAL	PROGRAM AMOUNTS					
21.000.002	Debt Service Subs	idy BAB		0	0	0	
TOTAL, ALL S TOTAL , ADDI	TRATEGIES L FED FUNDS FOR E	MPL BENEFITS		\$0 0	\$0 0	\$0 0	
TOTAL,	FEDERAL FUNDS			<u></u>	\$0	\$0	

\$0

\$0

\$0

TOTAL, ADDL GR FOR EMPL BENEFITS



GENERAL OBLIGATION BOND DEBT SERVICE

ARTICLE VII - (C07)

DATE : 12/6/2021 TIME : 2:48:36PM

Agency code:	C07	Agency name:	Bond Debt Service Payments
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Goal/Objective/STRATEGY	EXP 2020	EXP 2021	BUD 2022
1 Finance Capital Projects			
1 Finance Capital Projects			
1 BOND DEBT SERVICE	\$11,139,346	\$10,204,788	\$10,307,411
TOTAL, GOAL 1	\$11,139,346	\$10,204,788	\$10,307,411

DATE : 12/6/2021 TIME : 2:48:36PM

BUD 2022

\$10,307,411 **\$10,307,411**

> \$0 **\$0**

\$0 **\$0**

\$10,307,411

Agency code: C0	7	Agency name:	Bond Debt Service Payment	ts				
Goal/Objective/STR	ATEGY					EXP 2020	EXP 2021	
General Revenue Funds	5:							
1 General Revenu	e Fund					\$11,135,370	\$10,204,213	
						\$11,135,370	\$10,204,213	
Federal Funds:								
369 Fed Recovery &	z Reinvestment Fu	ind				\$0	\$0	
						\$0	\$0	
Other Funds:								
766 Current Fund Ba	alance					\$3,976	\$575	
						\$3,976	\$575	
TOTAL, METHOD (OF FINANCING					\$11,139,346	\$10,204,788	
FULL TIME EQUIVAL	LENT POSITION	NS						

87th Regular Session, Fiscal Year 2022 Operating Budget

Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/6/2021

TIME: 2:49:00PM

Agency code: C07	Agency name:	Bond Debt Service Payments			
METHOD OF FINANCING		Exp 2020	Exp 2021	Bud 2022	
<u>GENERAL REVENUE</u>					
1 General Revenue	Fund				
REGULAR APPR	OPRIATIONS				
Regular Appro	opriations from MOF Table (2020-21 GAA)	\$11,139,346	\$10,204,788	\$0	
Regular Appro	opriations from MOF Table (2022-23 GAA)	\$0	\$0	\$10,307,411	
SUPPLEMENTAL	, SPECIAL OR EMERGENCY APPROPRIATIONS				
HB 2, 87th Le	eg, Regular Session	\$0	\$(4,551)	\$0	
UNEXPENDED E	BALANCES AUTHORITY				
Art IX, Sec. 1	4.05, UB Authority within Same Biennium (2020-21 GAA)	\$(3,976)	\$3,976	\$0	
TOTAL, General Rev	enue Fund				
		\$11,135,370	\$10,204,213	\$10,307,411	
TOTAL, ALL GENERAL I	REVENUE	\$11,135,370	\$10,204,213	\$10,307,411	
OTHER FUNDS					
766 Current Fund Bala	ance				
RIDER APPROPI	RIATION				
CFB I&S Bala	ances, HB 1, Art I-50, Rider #3 (2020-2021 GAA)	\$3,976	\$575	\$0	
TOTAL, Current Fun	d Balance	\$3,976	\$575	\$0	
TOTAL, ALL OTHER FUN	NDS	\$3,976	\$575	\$0	

	2.B. Summary of Budg 87th Regular Session, Fiscal Automated Budget and Evalua	ATE: 12/6/202 IME: 2:49:001				
Agency code: C07	Agency name: Bond Debt	Service Payments				
METHOD OF FINANCING		Exp 2020	Exp 2021	Bud 2022		
GRAND TOTAL		\$11,139,346	\$10,204,788	\$10,307,411		

FULL-TIME-EQUIVALENT POSITIONS

TOTAL, ADJUSTED FTES

NUMBER OF 100% FEDERALLY FUNDED FTEs

DATE: 12/6/2021

TIME: 2:49:25PM

Agency code: C07	Agency name:	Bond Debt Service Payments			
OBJECT OF EXPENSE		EXP 2020	EXP 2021	BUD 2022	
2008 DEBT SERVICE		\$11,139,346	\$10,204,788	\$10,307,411	
Agency Total		\$11,139,346	\$10,204,788	\$10,307,411	

3.A. Strategy Level Detail

Agency code:	C07	Agency name:	Bond Debt Service	e Payments							
GOAL:	1 Financ	e Capital Projects	5								
OBJECTIVE:	1 Financ	e Capital Project	s			Service	Categorie	es:			
STRATEGY:	1 To Tex	as Public Financ	e Authority for Pmt o	f Bond Debt Svc.		Service:	11	Income:	A.2	Age:	B.3
CODE D	ESCRIPTIO	N			EXP 2020	EXP 2	2021	BUD	2022		
Objects of Expense	e:										
2008 DEBT SE	RVICE				\$11,139,346	\$10,204,	788	\$10,307	,411		
TOTAL, OBJECT	OF EXPENS	SE			\$11,139,346	\$10,204,	,788	\$10,307	',411		
Method of Financi	ng:										
1 General R	evenue Fund				\$11,135,370	\$10,204,	213	\$10,307	,411		
SUBTOTAL, MOI	F (GENERAI	L REVENUE FU	NDS)		\$11,135,370	\$10,204,	,213	\$10,307	′,411		
Method of Financi	0										
369 Fed Recov	-		-		\$ 0		20		^		
21.000.	.002 Debt Set	rvice Subsidy BA	.B		\$0		\$0		\$0		
CFDA Subtotal, Fur	nd 369				\$0		\$0		\$0		
SUBTOTAL, MOI	F (FEDERAL	. FUNDS)			\$0		\$0		\$0		
Method of Financi											
766 Current Fu	und Balance				\$3,976	\$	575		\$0		
SUBTOTAL, MOI	F (OTHER F	'UNDS)			\$3,976	\$	575		\$0		
TOTAL, METHOI	D OF FINAN	CE :			\$11,139,346	\$10,204,	,788	\$10,307	7,411		
FULL TIME EQU	IVALENT PO	DSITIONS:									

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$11,139,346	\$10,204,788	\$10,307,411
METHODS OF FINANCE :	\$11,139,346	\$10,204,788	\$10,307,411
FULL TIME EQUIVALENT POSITIONS:			

4.B. Federal Funds Supporting Schedule

87th Regular Session, Fiscal Year 2022 Operating Budget

DATE: 12/6/2021

TIME: 2:50:11PM

Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	C07	Agency name:	Bond Debt Service Payments				
CFDA NUMBE	CR / STRATEGY			EXP 2020	EXP 2021	BUD 2022	
21.000.002 1 -	Debt Service Subs 1 - 1 BOND DEBT	-		0	0	0	
	TOTAL, ALL STRA	ATEGIES		\$0	\$0	\$0	
	ADDL FED FNDS I	FOR EMPL BENEFITS		0	0	0	
	TOTAL, FEDERAL FUNDS			\$0	\$0	\$0	
	ADDL GR FOR EMPL BENEFITS			<u> </u>			
<u>SUMMARY LI</u>	STING OF FEDERAL	PROGRAM AMOUNTS					
21.000.002	Debt Service Subs	idy BAB		0	0	0	
TOTAL, ALL S TOTAL , ADDI	STRATEGIES L FED FUNDS FOR EN	MPL BENEFITS		\$0 0	\$0 0	\$0 0	

\$0

\$0

\$0

\$0

\$0

\$0

TOTAL, FEDERAL FUNDS
TOTAL, ADDL GR FOR EMPL BENEFITS