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

TEXAS PUBLIC FINANCE AUTHORITY
Operating Budget for Fiscal Year 2022

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Operating Budget for Fiscal Year 2022

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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 and Policy Division, is accurate to the best of my knowledge and that the electronic submission to the LBB via the Automated Budget and Evaluation System of Texas (ABEST) and the PDF file submitted via the LBB Document Submission application are identical.

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

Chief Executive Officer or Presiding Judge

_____
Signature

Lee Deviney
Printed Name

Executive Director
Title

December 1, 2021
Date

Chief Financial Officer

_____
Signature

Pamela Scivicque
Printed Name

Director of Business Administration
Title

December 1, 2021
Date

Board or Commission Chair

_____
Signature

Billy M. Atkinson, Jr.
Printed Name

Chairman
Title

December 1, 2021
Date

347 Public Finance Authority

	GENERAL REVENUE FUNDS						OTHER FUNDS		ALL FUNDS	
	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	350,419	511,463					405,693	406,753	756,112	918,216
1.2.1. Manage Bond Proceeds	353,233	515,571					408,953	410,021	762,186	925,592
Total, Goal	**703,652**	**1,027,034**					**814,646**	**816,774**	**1,518,298**	**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**

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

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**

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

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**

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

METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
GENERAL REVENUE			
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)	$0	$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

Agency code:	**347**	Agency name:	**Public 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)	$0	$0	$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)	$0	$0	$(30,000)
Comments: Data Center Supplemental for FY2023			
TOTAL, **TPFA Series B Master Lease Project Fund**			
	$277,057	**$544,308**	**$524,003**
777 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**

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

METHOD OF FINANCING	**Exp 2020**	**Exp 2021**	**Bud 2022**
781 Bond Proceeds - Revenue Bonds			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2022-23 GAA)	$0	$0	$267,771
Regular Appropriations from MOF Table (2020-21 GAA)	$227,774	$259,762	$0
SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS			
HB 2, 87th Leg, Regular Session, Section 35 (Data Center)	$0	$30,000	$0
UNEXPENDED BALANCES AUTHORITY			
HB 2, 87th Leg, Regular Session, Section 35 (Data Center)	$0	$(30,000)	$30,000
HB 2, 87th Leg, Regular Session, Section 35 (Data Center)	$0	$0	$(30,000)
Comments: Data Center Supplemental for FY2023			
TOTAL, **Bond Proceeds - Revenue Bonds**	**$227,774**	**$259,762**	**$267,771**
8000 Governor's Disaster/Deficiency/Emergency Grant			
GOVERNOR'S EMERGENCY/DEFICIENCY GRANT			
Art I, Trusteed Programs within the Office of the Governor, Rider 2, Disaster and Deficiency Grants	$0	$6,540	$0
TOTAL, **Governor's Disaster/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**

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

Agency code: **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**

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

Goal/ *Objective* / **OUTCOME**	**Exp 2020**	**Exp 2021**	**Bud2022**
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 %
2 % Comm Paper Issues Completed within 90 Days of Request for Financing	100.00 %	100.00 %	100.00 %

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 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**

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 2020	EXP 2021	BUD 2022
Method of Financing:				
1	General Revenue Fund	$417,489	$350,419	$511,463
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$417,489**	**$350,419**	**$511,463**
Method of Financing:				
666	Appropriated Receipts	$0	$0	$12,450
735	TPFA Series B Master Lease Prj Fund	$137,975	$271,065	$260,953
777	Interagency Contracts	$2,594	$2,010	$0
781	Bond Proceeds-Rev Bonds	$113,431	$129,361	$133,350
8000	Disaster/Deficiency/Emergency Grant	$0	$3,257	$0
SUBTOTAL, MOF (OTHER FUNDS)		**$254,000**	**$405,693**	**$406,753**
TOTAL, METHOD OF FINANCE :		**$671,489**	**$756,112**	**$918,216**
FULL TIME EQUIVALENT POSITIONS:		**6.8**	**6.8**	**8.0**

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   Service Categories:

STRATEGY: 1 Manage Bond Proceeds and Monitor Covenants to Ensure Compliance   Service: 05   Income: A.2   Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
Output Measures:				
KEY 1	Number of Financial Transactions Including Debt Service Payments	3,746.00	3,462.00	4,300.00
Explanatory/Input Measures:				
1	Total Number of Master Lease Purchase Program Lease Contracts Managed	590.00	438.00	192.00
2	Total Dollar Amt of Master Lease Purchase Program Lease Cont. Managed	27,041,924.07	26,531,198.37	58,571,426.65
Objects of Expense:				
1001	SALARIES AND WAGES	$593,789	$616,490	$786,119
1002	OTHER PERSONNEL COSTS	$30,951	$43,330	$53,562
2001	PROFESSIONAL FEES AND SERVICES	$2,030	$36,410	$12,590
2003	CONSUMABLE SUPPLIES	$308	$1,034	$2,637
2004	UTILITIES	$301	$465	$587
2005	TRAVEL	$6,938	$2,283	$14,939
2006	RENT - BUILDING	$367	$563	$1,185
2007	RENT - MACHINE AND OTHER	$1,773	$1,105	$1,807
2009	OTHER OPERATING EXPENSE	$40,425	$60,506	$52,166
5000	CAPITAL EXPENDITURES	$0	$0	$0
TOTAL, OBJECT OF EXPENSE		**$676,882**	**$762,186**	**$925,592**
Method of Financing:				
1	General Revenue Fund	$420,842	$353,233	$515,571
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$420,842**	**$353,233**	**$515,571**
Method of Financing:				
666	Appropriated Receipts	$0	$0	$12,550
735	TPFA Series 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 Projects Cost Effectively and Monitor Debt Efficiently

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

STRATEGY: 1   Manage Bond Proceeds and Monitor Covenants to Ensure Compliance   Service: 05   Income: A.2   Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
777	Interagency Contracts	$2,615	$2,026	$0
781	Bond Proceeds-Rev Bonds	$114,343	$130,401	$134,421
8000	Disaster/Deficiency/Emergency Grant	$0	$3,283	$0
SUBTOTAL, MOF (OTHER FUNDS)		**$256,040**	**$408,953**	**$410,021**
TOTAL, METHOD OF FINANCE :		**$676,882**	**$762,186**	**$925,592**
FULL TIME EQUIVALENT POSITIONS:		**6.9**	**6.9**	**8.0**

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

4.A. Capital Budget Project Schedule
87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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
8000 Centralized Accounting and Payroll/Personnel System (CAPPS)			
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	$0	$0	$82,924
Informational Subtotal, Category 8000			
Total, Category 8000	**$0**	**$0**	**$82,924**
AGENCY TOTAL -CAPITAL	**$0**	**$0**	**$82,924**
AGENCY TOTAL -INFORMATIONAL			
AGENCY TOTAL	**$0**	**$0**	**$82,924**

4.A. Capital Budget Project Schedule
87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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:			
Capital			
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:			
Capital			
CA CURRENT APPROPRIATIONS	$0	$0	$82,924
Total, Type of Financing-Capital	$0	$0	$82,924
Total,Type of Financing	**$0**	**$0**	**$82,924**

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

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2020	EXP 2021	BUD 2022
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 PROCEEDS	0	0	41,628
		TOTAL, PROJECT	$0	$0	$82,924
		TOTAL CAPITAL, ALL PROJECTS	**$0**	**$0**	**$82,924**
		TOTAL INFORMATIONAL, ALL PROJECTS			
		TOTAL, ALL PROJECTS	**$0**	**$0**	**$82,924**

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

FUND/ACCOUNT	Exp 2020	Est 2021	Est 2022
735 TPFA Series B Master Lease Prj Fund			
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**	**$1,064,712**
DEDUCTIONS:			
Budgeted - Appropriated Receipts	(499,525)	(500,475)	(524,003)
Employee Benefits	(107,889)	(123,500)	(125,000)
Liquidity Substitution Fee	(202,250)	0	0
SWCAP	(134)	(80)	(200)
Liquidity Fees	(140,159)	(182,491)	(191,392)
Rating Agency Fees	(15,250)	(23,000)	(23,000)
Remarketing Agent Fees	(12,976)	(11,034)	(21,965)
Paying Agent Fees	(6,594)	(5,522)	(6,000)
Total, Deductions	**$(984,777)**	**$(846,102)**	**$(891,560)**
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 and not spent 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

	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**

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE - END OF ARTICLE
87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/6/2021**

TIME: **2:35:11PM**

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

METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
GENERAL REVENUE			
1 General Revenue Fund			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2020-21 GAA)	$286,871,125	$310,002,218	$0
Regular Appropriations from MOF Table (2022-23 GAA)	$0	$0	$316,483,885
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	$(27,003,175)	$0
LAPSED APPROPRIATIONS			
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**
TOTAL, 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**

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE - END OF ARTICLE
87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/6/2021**

TIME: **2:35:11PM**

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

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)	$4,293,919	$0	$0
Regular Appropriations from MOF Table (2022-23 GAA)	$0	$0	$2,231,062
TOTAL, GR Dedicated - Permanent Fund for Health and Tobacco Education and Enforcement Account No. 5044	**$4,293,919**	**$0**	**$2,231,062**
5045 GR Dedicated - Permanent Fund Children & Public Health Account No. 5045			
REGULAR APPROPRIATIONS			
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
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)	$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 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)	$3,012,747	$4,283,097	$0
Regular Appropriations from MOF Table (2022-23 GAA)	$0	$0	$6,341,673

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**
TOTAL, 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)	$0	$0	$2,361,154
TOTAL, **Federal Funds**	**$2,361,154**	**$2,361,154**	**$2,361,154**
TOTAL, ALL **FEDERAL FUNDS**	**$2,361,154**	**$2,361,154**	**$2,361,154**
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**

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE - END OF ARTICLE
87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/6/2021**

TIME: **2:35:11PM**

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

METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
8031 MH Collections for Patient Support and Maintenance Account No. 8031			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2020-21 GAA)	$470,963	$470,963	$0
Regular Appropriations from MOF Table (2022-23 GAA)	$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)	$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
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

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				
		$282,467,199	**$305,217,001**	**$329,967,113**

FULL-TIME-EQUIVALENT POSITIONS

TOTAL, ADJUSTED FTES

NUMBER OF 100% FEDERALLY FUNDED FTEs

ARTICLE I - (C01)

GENERAL OBLIGATION BOND DEBT SERVICE

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**

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

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

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

METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
GENERAL REVENUE			
1 General Revenue Fund			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2020-21 GAA)	$161,285,649	$191,002,749	$0
Regular Appropriations from MOF Table (2022-23 GAA)	$0	$0	$201,365,115
SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS			
HB 2, 87th Leg, Regular Session	$0	$(21,720,830)	$0
LAPSED APPROPRIATIONS			
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)	$(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 APPROPRIATIONS			
Regular Appropriations from MOF Table (2020-21 GAA)	$4,293,919	$0	$0
Regular Appropriations from MOF Table (2022-23 GAA)	$0	$0	$2,231,062
TOTAL, **GR Dedicated - Permanent Fund for Health and Tobacco Education and Enforcement Account No. 5044**	**$4,293,919**	**$0**	**$2,231,062**

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

METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
5045 GR Dedicated - Permanent Fund Children & Public Health Account No. 5045			
REGULAR APPROPRIATIONS			
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
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 (2022-23 GAA)	$0	$0	$1,292,868
Regular Appropriations from MOF Table (2020-21 GAA)	$2,147,293	$0	$0
TOTAL, GR Dedicated - Permanent Fund for EMS & Trauma Care 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)	$3,012,747	$4,283,097	$0
Regular Appropriations from MOF Table (2022-23 GAA)	$0	$0	$6,341,673
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**

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

METHOD OF FINANCING	**Exp 2020**	**Exp 2021**	**Bud 2022**
TOTAL, 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
TOTAL, ALL OTHER FUNDS		$73,796	$71,210	$0
GRAND TOTAL		$160,401,601	$181,855,302	$211,863,386

FULL-TIME-EQUIVALENT POSITIONS

TOTAL, ADJUSTED FTES

NUMBER OF 100% FEDERALLY FUNDED FTEs

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

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**

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 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	$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**

TOTAL, METHOD OF FINANCE :	**$160,401,601**	**$181,855,302**	**$211,863,386**
FULL TIME EQUIVALENT POSITIONS:			

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:			

Agency code:	**C01**	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 DEBT SERVICE	0	0	0
TOTAL, ALL STRATEGIES	**$0**	**$0**	**$0**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	**$0**	**$0**	**$0**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**

SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS

	EXP 2020	**EXP 2021**	**BUD 2022**
21.000.002 Debt Service Subsidy BAB	0	0	0
TOTAL, ALL STRATEGIES	**$0**	**$0**	**$0**
TOTAL , ADDL FED FUNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	**$0**	**$0**	**$0**
TOTAL, ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**

ARTICLE II - (C02)

GENERAL OBLIGATION BOND DEBT SERVICE

Agency code:	**C02**	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	$22,979,841	$20,193,316	$22,503,966
TOTAL, GOAL 1	**$22,979,841**	**$20,193,316**	**$22,503,966**

Agency code:	C02	Agency name:	Bond Debt 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**	**$22,503,966**

FULL TIME EQUIVALENT POSITIONS

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

METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
GENERAL REVENUE			
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)	$0	$0	$19,519,009
SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS			
HB 2, 87th Leg, Regular Session	$0	$(1,447,065)	$0
UNEXPENDED BALANCES AUTHORITY			
Art IX, Sec. 14.05, UB Authority within Same Biennium (2020-21 GAA)	$(1,485,991)	$1,485,991	$0
TOTAL, **General Revenue Fund**	**$19,980,865**	**$17,190,668**	**$19,519,009**
TOTAL, 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	$0	$2,361,154
TOTAL, **Federal Funds**	**$2,361,154**	**$2,361,154**	**$2,361,154**
TOTAL, ALL **FEDERAL FUNDS**	**$2,361,154**	**$2,361,154**	**$2,361,154**

Agency code:	**C02**	Agency name:	**Bond Debt 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)	$14,019	$17,691	$0
TOTAL, Current Fund Balance	**$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	$470,963	$0
Regular Appropriations from MOF Table (2022-23 GAA)	$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)	$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

Agency code: **C02**   Agency name: **Bond 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

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**

Agency code: **C02**　　　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:　10　　Income:　A.2　　Age:　B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
Objects of Expense:				
2008	DEBT SERVICE	$22,979,841	$20,193,316	$22,503,966
TOTAL, OBJECT OF EXPENSE		**$22,979,841**	**$20,193,316**	**$22,503,966**
Method of Financing:				
1	General Revenue Fund	$19,980,865	$17,190,668	$19,519,009
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$19,980,865**	**$17,190,668**	**$19,519,009**
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
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)		**$2,361,154**	**$2,361,154**	**$2,361,154**
Method of Financing:				
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
SUBTOTAL, MOF (OTHER FUNDS)		**$637,822**	**$641,494**	**$623,803**

TOTAL, METHOD OF FINANCE : $22,979,841 $20,193,316 $22,503,966

FULL TIME EQUIVALENT POSITIONS:

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:			

| 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 DEBT SERVICE		0	0	0
	TOTAL, ALL STRATEGIES		**$0**	**$0**	**$0**
	ADDL FED FNDS FOR EMPL BENEFITS		0	0	0
	TOTAL, FEDERAL FUNDS		**$0**	**$0**	**$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**

Agency code:	**C02**	Agency name:	Bond Debt Service Payments			
CFDA NUMBER/ STRATEGY				**EXP 2020**	**EXP 2021**	**BUD 2022**

SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS

CFDA NUMBER/STRATEGY		EXP 2020	EXP 2021	BUD 2022
21.000.002	Debt Service Subsidy BAB	0	0	0
93.778.000	XIX FMAP	2,361,154	2,361,154	2,361,154
TOTAL, ALL STRATEGIES		$2,361,154	$2,361,154	$2,361,154
TOTAL , ADDL FED FUNDS FOR EMPL BENEFITS		0	0	0
TOTAL, FEDERAL FUNDS		**$2,361,154**	**$2,361,154**	**$2,361,154**
TOTAL, ADDL GR FOR EMPL BENEFITS		**$0**	**$0**	**$0**

ARTICLE III - (C03)

GENERAL OBLIGATION BOND DEBT SERVICE

Agency code:	**C03**	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	$7,228,252	$7,933,400	$6,704,537
TOTAL, GOAL 1	**$7,228,252**	**$7,933,400**	**$6,704,537**

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

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

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

METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
GENERAL REVENUE			
1 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**

| Agency code: | **C03** | Agency name: | **Bond Debt 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

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

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**

Agency code:	**C03**	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: 10	Income: A.2	Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
Objects of Expense:				
2008	DEBT SERVICE	$7,228,252	$7,933,400	$6,704,537
TOTAL, OBJECT OF EXPENSE		**$7,228,252**	**$7,933,400**	**$6,704,537**
Method of Financing:				
1	General Revenue Fund	$7,225,464	$7,932,991	$6,704,537
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$7,225,464**	**$7,932,991**	**$6,704,537**
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	$2,788	$409	$0
SUBTOTAL, MOF (OTHER FUNDS)		**$2,788**	**$409**	**$0**
TOTAL, METHOD OF FINANCE :		**$7,228,252**	**$7,933,400**	**$6,704,537**
FULL TIME EQUIVALENT POSITIONS:				

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:			

Agency code: **C03**   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 DEBT SERVICE	0	0	0
TOTAL, ALL STRATEGIES	**$0**	**$0**	**$0**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	**$0**	**$0**	**$0**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**

SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS

	EXP 2020	EXP 2021	BUD 2022
21.000.002 Debt Service Subsidy BAB	0	0	0
TOTAL, ALL STRATEGIES	$0	$0	$0
TOTAL , ADDL FED FUNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	$0	$0	$0
TOTAL, ADDL GR FOR EMPL BENEFITS	$0	$0	$0

ARTICLE V - (C05)

GENERAL OBLIGATION BOND DEBT SERVICE

Agency code: **C05**   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	$68,889,363	$70,588,645	$66,452,459
TOTAL, GOAL 1	**$68,889,363**	**$70,588,645**	**$66,452,459**

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

Goal/*Objective*/**STRATEGY**	**EXP 2020**	**EXP 2021**	**BUD 2022**
General Revenue Funds:			
1 General Revenue Fund	$68,849,070	$70,552,271	$66,452,459
	$68,849,070	**$70,552,271**	**$66,452,459**
Federal Funds:			
369 Fed Recovery & Reinvestment Fund	$0	$0	$0
	$0	**$0**	**$0**
Other Funds:			
766 Current Fund Balance	$40,293	$36,374	$0
	$40,293	**$36,374**	**$0**
TOTAL, METHOD OF FINANCING	**$68,889,363**	**$70,588,645**	**$66,452,459**

FULL TIME EQUIVALENT POSITIONS

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

METHOD OF FINANCING	**Exp 2020**	**Exp 2021**	**Bud 2022**
GENERAL 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
TOTAL, **General Revenue Fund**	**$68,849,070**	**$70,552,271**	**$66,452,459**
TOTAL, ALL **GENERAL REVENUE**	**$68,849,070**	**$70,552,271**	**$66,452,459**
OTHER FUNDS			
766 Current Fund Balance			
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**
TOTAL, ALL **OTHER FUNDS**	**$40,293**	**$36,374**	**$0**

Agency code: **C05**

Agency name: **Bond Debt 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

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**

Agency code: **C05**   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: 10   Income: A.2   Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
Objects of Expense:				
2008	DEBT SERVICE	$68,889,363	$70,588,645	$66,452,459
TOTAL, OBJECT OF EXPENSE		**$68,889,363**	**$70,588,645**	**$66,452,459**
Method of Financing:				
1	General Revenue 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:				
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	$40,293	$36,374	$0
SUBTOTAL, MOF (OTHER FUNDS)		**$40,293**	**$36,374**	**$0**
TOTAL, METHOD OF FINANCE :		**$68,889,363**	**$70,588,645**	**$66,452,459**
FULL TIME EQUIVALENT POSITIONS:				

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:			

Agency code: **C05**   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 DEBT SERVICE	0	0	0
TOTAL, ALL STRATEGIES	**$0**	**$0**	**$0**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	**$0**	**$0**	**$0**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**

SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS

	EXP 2020	EXP 2021	BUD 2022
21.000.002 Debt Service Subsidy BAB	0	0	0
TOTAL, ALL STRATEGIES	**$0**	**$0**	**$0**
TOTAL , ADDL FED FUNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	**$0**	**$0**	**$0**
TOTAL, ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**

ARTICLE VI - (C06)

GENERAL OBLIGATION BOND DEBT SERVICE

| Agency code: | **C06** | 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	$11,828,796	$14,441,550	$12,135,354
TOTAL, GOAL 1	**$11,828,796**	**$14,441,550**	**$12,135,354**

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

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 Fund	$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 POSITIONS

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

METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
GENERAL REVENUE			
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**
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**
TOTAL, ALL **GENERAL REVENUE FUND - DEDICATED**	**$6,976,841**	**$10,331,966**	**$0**

Agency code:	**C06**		Agency name:	**Bond Debt 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)	$14,504	$24,154	$0
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

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

OBJECT OF EXPENSE	EXP 2020	EXP 2021	BUD 2022
2008 DEBT SERVICE	$11,828,796	$14,441,550	$12,135,354
Agency Total	**$11,828,796**	**$14,441,550**	**$12,135,354**

Agency code: **C06**   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: 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				
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:			

Agency code:	**C06**	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 DEBT SERVICE		0	0	0
TOTAL, ALL STRATEGIES		**$0**	**$0**	**$0**
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0
TOTAL, FEDERAL FUNDS		**$0**	**$0**	**$0**
ADDL GR FOR EMPL BENEFITS		**$0**	**$0**	**$0**

SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS

21.000.002 Debt Service Subsidy BAB		0	0	0
TOTAL, ALL STRATEGIES		$0	$0	$0
TOTAL , ADDL FED FUNDS FOR EMPL BENEFITS		0	0	0
TOTAL, FEDERAL FUNDS		**$0**	**$0**	**$0**
TOTAL, ADDL GR FOR EMPL BENEFITS		**$0**	**$0**	**$0**

ARTICLE VII - (C07)

GENERAL OBLIGATION BOND DEBT SERVICE

87th Regular Session, Fiscal Year 2022 Operating Budget

Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	**C07**	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	$11,139,346	$10,204,788	$10,307,411
TOTAL, GOAL 1	**$11,139,346**	**$10,204,788**	**$10,307,411**

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

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

Goal/*Objective*/**STRATEGY**	**EXP 2020**	**EXP 2021**	**BUD 2022**
General Revenue Funds:			
1 General Revenue Fund	$11,135,370	$10,204,213	$10,307,411
	$11,135,370	**$10,204,213**	**$10,307,411**
Federal Funds:			
369 Fed Recovery & Reinvestment Fund	$0	$0	$0
	$0	**$0**	**$0**
Other Funds:			
766 Current Fund Balance	$3,976	$575	$0
	$3,976	**$575**	**$0**
TOTAL, METHOD OF FINANCING	**$11,139,346**	**$10,204,788**	**$10,307,411**

FULL TIME EQUIVALENT POSITIONS

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

METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
GENERAL REVENUE			
1 General Revenue Fund			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2020-21 GAA)	$11,139,346	$10,204,788	$0
Regular Appropriations from MOF Table (2022-23 GAA)	$0	$0	$10,307,411
SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS			
HB 2, 87th Leg, Regular Session	$0	$(4,551)	$0
UNEXPENDED BALANCES AUTHORITY			
Art IX, Sec. 14.05, UB Authority within Same Biennium (2020-21 GAA)	$(3,976)	$3,976	$0
TOTAL, General Revenue Fund	**$11,135,370**	**$10,204,213**	**$10,307,411**
TOTAL, ALL GENERAL REVENUE	**$11,135,370**	**$10,204,213**	**$10,307,411**
OTHER FUNDS			
766 Current Fund Balance			
RIDER APPROPRIATION			
CFB I&S Balances, HB 1, Art I-50, Rider #3 (2020-2021 GAA)	$3,976	$575	$0
TOTAL, Current Fund Balance	**$3,976**	**$575**	**$0**
TOTAL, ALL OTHER FUNDS	**$3,976**	**$575**	**$0**

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

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**

Agency code: **C07**   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: 11   Income: A.2   Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
Objects of Expense:				
2008	DEBT SERVICE	$11,139,346	$10,204,788	$10,307,411
	TOTAL, OBJECT OF EXPENSE	**$11,139,346**	**$10,204,788**	**$10,307,411**
Method of Financing:				
1	General Revenue Fund	$11,135,370	$10,204,213	$10,307,411
	SUBTOTAL, MOF (GENERAL REVENUE FUNDS)	**$11,135,370**	**$10,204,213**	**$10,307,411**
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	$3,976	$575	$0
	SUBTOTAL, MOF (OTHER FUNDS)	**$3,976**	**$575**	**$0**
	TOTAL, METHOD OF FINANCE :	**$11,139,346**	**$10,204,788**	**$10,307,411**
	FULL TIME EQUIVALENT POSITIONS:			

3.A. Strategy Level Detail   DATE: 12/6/2021

87th Regular Session, Fiscal Year 2022 Operating Budget   TIME: 2:49:50PM
Automated Budget and Evaluation System of Texas (ABEST)

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:			

Agency code:	**C07**	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 DEBT SERVICE		0	0	0
TOTAL, ALL STRATEGIES		$0	$0	$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0
TOTAL, FEDERAL FUNDS		$0	$0	$0
ADDL GR FOR EMPL BENEFITS		$0	$0	$0

SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS

21.000.002	Debt Service Subsidy BAB	0	0	0
TOTAL, ALL STRATEGIES		$0	$0	$0
TOTAL , ADDL FED FUNDS FOR EMPL BENEFITS		0	0	0
TOTAL, FEDERAL FUNDS		$0	$0	$0
TOTAL, ADDL GR FOR EMPL BENEFITS		$0	$0	$0