Operating Budget

for Fiscal Year 2024

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

by

Texas Public Finance Authority



December 1, 2023

TEXAS PUBLIC FINANCE AUTHORITY Operating Budget for Fiscal Year 2023

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TEXAS PUBLIC FINANCE AUTHORITY Operating Budget for Fiscal Year 2023

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TEXAS PUBLIC FINANCE AUTHORITY Operating Budget for Fiscal Year 2023

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CERTIFICATE

Agency Name Texas Public Finance Authority

This is to certify that the information contained in the agency operating budget filed with the Legislative Budget Board (LBB) and the 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 House Bill 1, Article IX, Section 7.01, Eighty-eighth Legislature, Regular Session, 2023.

Chief Executive Office or Presiding Judge	Board or Commission Chair
Signature	Signature
Lee Deviney /	Billy M. Atkinson Jr.
Printed Name	Printed Name
Executive Director	Chairman
Title	Title
December 1, 2023	December 1, 2023
Date Chief Financial Officer	Date
Signature	
John Hernandez	
Printed Name	
Deputy Director	
Title	

December 1, 2023

Date

Budget Overview

			347 Pt	ublic Finance Auth	ority					
	GENERAL REVE	NERAL REVENUE FUNDS			FEDERA	FEDERAL FUNDS OTHER FUNDS			ALL FUNDS	
	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024
Goal: 1. Finance Capital Projects Cost Effectively and Monitor Debt Efficiently										
1.1.1. Analyze Financings And Issue Debt	499,004	588,443					345,922	464,218	844,926	1,052,661
1.2.1. Manage Bond Proceeds	503,018	593,171					348,701	467,946	851,719	1,061,117
Total, Goal	1,002,022	1,181,614					694,623	932,164	1,696,645	2,113,778
Goal: 2. Salary Adjustments										
2.1.1. Salary Adjustments		44,352						34,988		79,340
Total, Goal		44,352						34,988		79,340
Total, Agency	1,002,022	1,225,966					694,623	967,152	1,696,645	2,193,118
Total FTEs									14.4	17.0

2.A. Summary of Budget By Strategy

DATE: **12/4/2023** TIME: **2:50:57PM**

88th Regular Session, Fiscal Year 2024 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 347 Agency name: Public Finance Authority

Goal/Objective/STRATEGY	EXP 2022	EXP 2023	BUD 2024
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	\$792,012	\$844,926	\$1,052,661
2 Monitor Bond Proceeds and Pay Debt Service on Time			
1 MANAGE BOND PROCEEDS	\$798,374	\$851,719	\$1,061,117
2 BOND DEBT SERVICE PAYMENTS	\$0	\$0	\$0
TOTAL, GOAL 1	\$1,590,386	\$1,696,645	\$2,113,778
2 Salary Adjustments			
1 Salary Adjustments			
1 SALARY ADJUSTMENTS	\$0	\$0	\$79,340
TOTAL, GOAL 2	\$0	\$0	\$79,340

2.A. Summary of Budget By Strategy

DATE: **12/4/2023** TIME: **2:50:57PM**

88th Regular Session, Fiscal Year 2024 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 347 Agency name: Public Finance Authority

Goal/Objective/STRATEGY	EXP 2022	EXP 2023	BUD 2024
General Revenue Funds:			
1 General Revenue Fund	\$851,586	\$1,002,022	\$1,225,966
	\$851,586	\$1,002,022	\$1,225,966
Federal Funds:			
325 Coronavirus Relief Fund	\$0	\$0	\$0
	\$0	\$0	\$0
Other Funds:			
666 Appropriated Receipts	\$25,000	\$0	\$0
735 TPFA Series B Master Lease Prj Fund	\$503,624	\$327,422	\$415,954
777 Interagency Contracts	\$5,346	\$13,727	\$0
781 Bond Proceeds-Rev Bonds	\$204,830	\$353,474	\$551,198
	\$738,800	\$694,623	\$967,152
TOTAL, METHOD OF FINANCING	\$1,590,386	\$1,696,645	\$2,193,118
FULL TIME EQUIVALENT POSITIONS	13.6	14.4	17.0

2.B. Summary of Budget By Method of Finance

12/4/2023

2:51:39PM

DATE:

TIME:

88th Regular Session, Fiscal Year 2024 Operating Budget

Automated Budget and Evaluation System of Texas (ABEST)

347 Agency code: Agency name: **Public Finance Authority Bud 2024** Exp 2022 Exp 2023 METHOD OF FINANCING **GENERAL REVENUE** 1 General Revenue Fund REGULAR APPROPRIATIONS Regular Appropriations from MOF Table (2022-23 GAA) \$770,992 \$770,991 \$0 Regular Appropriations from MOF Table (2024-25 GAA) \$0 \$0 \$1,225,966 RIDER APPROPRIATION Article IX, Section 18.14 Contingency for HB1520 (2022-23 GAA) \$0 \$0 \$0 Art IX, Sec 18.14 Contingency for HB1520 (2022-23) \$173,118 \$120,618 \$0 **TRANSFERS** SB 30, 88th Leg, Regular Session \$0 \$2,888 \$0 **Comments:** Salary Increase SUPPLEMENTAL. SPECIAL OR EMERGENCY APPROPRIATIONS HB 2, 87th Leg, Regular Session \$82,924 \$0 \$0 Comments: Sec. 35(e)(3) (CAPPS) LAPSED APPROPRIATIONS Article IX, Section 18.14 Contingency for HB1520 (2022-23 GAA) \$(50,002) \$0 \$(9,666) Regular Appropriations from MOF Table (2022-23 GAA) \$0 \$(8,255) \$0 UNEXPENDED BALANCES AUTHORITY HB 2, 87th Leg, Regular Session UB \$(125,446) \$125,446 \$0 General Revenue Fund TOTAL, \$851,586 \$1,002,022 \$1,225,966

2.B. Summary of Budget By Method of Finance

88th Regular Session, Fiscal Year 2024 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/4/2023

TIME: 2:51:39PM

Agency code: 347 Agency name: Pu	blic Finance Authority			
METHOD OF FINANCING	Exp 2022	Exp 2023	Bud 2024	
OTAL, ALL GENERAL REVENUE	\$851,586	\$1,002,022	\$1,225,966	
OTHER FUNDS		, ,	, ,	
666 Appropriated Receipts				
RIDER APPROPRIATION				
Art IX, Sec 17.20 TWIA Appropriated Receipts (2022-23 GAA)	\$25,000	\$0	\$0	
TOTAL, Appropriated Receipts			·	
	\$25,000	\$0	\$0	
735 TPFA Series B Master Lease Project Fund				
REGULAR APPROPRIATIONS				
Regular Appropriations from MOF Table (2022-23 GAA)	\$524,003	\$524,003	\$0	
Regular Appropriations from MOF Table (2024-25 GAA)	\$324,003	\$324,003	\$415,954	
TRANSFERS				
SB 30, 88th Leg, Regular Session	\$0	\$7,691	\$0	
Comments: Salary Increase	\$0	\$7,091	\$0	
SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS				
HB 2, 87th Leg, Regular Session	\$30,000	\$0	\$0	
Comments: Sec. 35(d)(1) (Data Center)	\$30,000	Φ0	φ 0	
HB 2, 87th Leg, Regular Session UB	\$(20,000)	¢20,000	¢0	
Comments: Sec. 35(d)(1) (Data Center)	\$(30,000)	\$30,000	\$0	
LAPSED APPROPRIATIONS				

88th Regular Session, Fiscal Year 2024 Operating Budget

2.B. Summary of Budget By Method of Finance DATE: 12/4/2023 TIME: 2:51:39PM Automated Budget and Evaluation System of Texas (ABEST)

Agency code	:: 347	Agency name:	Public Finance Authority			
METHOD OF	F FINANCING		Exp 2022	Exp 2023	Bud 2024	
	Regular Appropriations fro	om MOF Table (2022-23 GAA)	40	* (22.4 (7.1)	40	
	HB 2, 87th Leg, Regular S	Session UB	\$0	\$(224,651)	\$0	
			\$0	\$(30,000)	\$0	
	Comments: Sec. 35(d)(1) (Data Center)				
	UNEXPENDED BALANCES A	<i>AUTHORITY</i>				
	Strategies A.1.1 and A.2.1		\$(20,379)	\$20,379	\$0	
TOTAL,	TPFA Series B Master Lo	ease Project Fund	(20,317)	Ψ20,517	Ψ	
,			\$503,624	\$327,422	\$415,954	
	Interagency Contracts					
•	RIDER APPROPRIATION	rsements and Payments (2022-23 GAA)				
	Art 1A, Sec 8.02, Reillioui	sements and Fayments (2022-23 GAA)	\$5,346	\$13,727	\$0	
TOTAL,	Interagency Contracts					
			\$5,346	\$13,727	\$0	
781	Bond Proceeds - Revenue Bon	ds				
	REGULAR APPROPRIATION	ZS .				
	Regular Appropriations fro	om MOF Table (2022-23 GAA)	\$267,771	\$267,771	\$0	
	Regular Appropriations fro	om MOF Table (2024-25 GAA)				
	TD ANGEED C		\$0	\$0	\$551,198	
	TRANSFERS	Sagaian				
	SB 30, 88th Leg, Regular	Session	\$0	\$0	\$0	
	Comments: Salary In	ncrease				
	SUPPLEMENTAL, SPECIAL O	OR EMERGENCY APPROPRIATIONS				
	HB 2, 87th Leg, Regular S	Session UB	¢20.000	\$0	ΦΛ	
	Comments: SEc. 35((d)(1) (Data Center)	\$30,000	\$0	\$0	

2.B. Summary of Budget By Method of Finance

12/4/2023

2:51:39PM

DATE:

TIME:

88th Regular Session, Fiscal Year 2024 Operating Budget

Automated Budget and Evaluation System of Texas (ABEST)

347 Agency code: Agency name: **Public Finance Authority Bud 2024** Exp 2022 Exp 2023 METHOD OF FINANCING HB 2, 87th Leg, Regular Session UB \$(30,000) \$30,000 \$0 Comments: SEc. 35(d)(1) (Data Center) LAPSED APPROPRIATIONS Regular Appropriations from MOF Table (2022-23 GAA) \$0 \$0 \$(1,929) HB 2, 87th Leg, Regular Session UB \$0 \$0 \$(5,309) **Comments:** SEc. 35(d)(1) (Data Center) UNEXPENDED BALANCES AUTHORITY HB 2, 87th Leg, Regular Session UB \$(62,941) \$62,941 \$0 TOTAL, **Bond Proceeds - Revenue Bonds** \$204,830 \$353,474 \$551,198 TOTAL, ALL OTHER FUNDS \$738,800 \$694,623 \$967,152 GRAND TOTAL \$1,696,645 \$2,193,118 \$1,590,386 **FULL-TIME-EQUIVALENT POSITIONS REGULAR APPROPRIATIONS** 0.0 Regular Appropriations from MOF Table 12.6 13.4 (2022-23 GAA) 17.0 Regular Appropriations from MOF Table 0.0 0.0 (2024-25 GAA) RIDER APPROPRIATION Article IX, Section 18.14 Contingency for 1.0 1.0 0.0 House Bill 1520 (2022-23 GAA) TOTAL, ADJUSTED FTES 13.6 14.4 17.0

2.B. Summary of Budget By Method of Finance

DATE:

TIME:

12/4/2023

2:51:39PM

88th Regular Session, Fiscal Year 2024 Operating Budget

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 347 Agency name: Public Finance Authority

METHOD OF FINANCING Exp 2022 Exp 2023 Bud 2024

NUMBER OF 100% FEDERALLY FUNDED FTES

2.C. Summary of Budget By Object of Expense

88th Regular Session, Fiscal Year 2024 Operating Budget Automated Budget and Evaluation System of Texas (ABEST) DATE: 12/4/2023 TIME: 2:52:10PM

Agency code	e: 347	Agency name:	Public Finance Authority				
OBJECT OF	EXPENSE			EXP 2022	EXP 2023	BUD 2024	
1001	SALARIES AND WAGES			\$1,317,327	\$1,411,798	\$1,775,559	
1002	OTHER PERSONNEL COSTS			\$112,797	\$83,159	\$125,664	
2001	PROFESSIONAL FEES AND SERVICES			\$53,992	\$28,452	\$130,180	
2003	CONSUMABLE SUPPLIES			\$36	\$2,695	\$3,500	
2004	UTILITIES			\$1,022	\$1,255	\$1,625	
2005	TRAVEL			\$12,346	\$14,399	\$22,532	
2006	RENT - BUILDING			\$767	\$612	\$2,359	
2007	RENT - MACHINE AND OTHER			\$2,322	\$2,437	\$2,553	
2008	DEBT SERVICE			\$0	\$0	\$0	
2009	OTHER OPERATING EXPENSE			\$89,777	\$151,838	\$129,146	
	Agency Total			\$1,590,386	\$1,696,645	\$2,193,118	

2.D. Summary of Budget By Objective Outcomes

88th Regular Session, Fiscal Year 2024 Operating Budget Automated Budget and Evaluation system of Texas (ABEST) Date: 12/4/2023
Time: 2:52:37PM

Agency code: 347 Agency name: Public Finance Authority

Goal/ Objective / OUTCOME	Exp 2022	Exp 2023	Bud2024
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 Approved within 90 Days of Request for Financing	100.00 %	100.00 %	100.00 %

DATE:

12/4/2023

TIME: 2:53:13PM

88th Regular Session, Fiscal Year 2024 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	347	Agency name: Public Finance Authority				
GOAL:	1	Finance Capital Projects Cost Effectively and Monitor Debt Efficiently				
OBJECTIVE:	1	Provide Timely Funding for Agencies at Minimal Cost		Service Categorie	es:	
STRATEGY:	1	Analyze Agency Financing Applications and Issue Debt Cost Effectively		Service: 05	Income: A.2	Age: B.3
CODE	DESC	RIPTION	EXP 2022	EXP 2023	BUD 2024	
Output Measur	res:					
KEY 1 Nun	nber Of I	Requests For Financings Approved	4.00	3.00	4.00	
2 Tota	al Dollar	Amount of Requests for Financings Approved	777,392,000.00	807,600,000.00	875,000,000.00	
3 Tota	al Numbe	r of New MLPP Lease Contracts Processed	2.00	4.00	10.00	
4 Tota	al Dollar	Amount of New MLPP Lease Contracts Processed	21,000,000.00	60,000,000.00	164,800,000.00	
Efficiency Meas	sures:					
1 Ave	rage Issu	ance Cost Per \$1,000 of Bonds Issued	0.58	0.89	1.02	
2 Ave	rage Ong	oing Commercial Paper Cost	6.11	3.02	3.08	
Explanatory/In	put Mea	sures:				
		e Costs Incurred	496,901.81	323,278.27	901,446.88	
2 Tota	al Dollar	Amount of Issues	856,805,000.00	364,600,000.00	882,115,000.00	
3 Pres	sent Valu	Savings on Refunded Bonds	7.53 %	0.00 %	3.00 %	
Objects of Expe	ense:					
1001 SALAI		D WAGES	\$656,029	\$703,075	\$844,717	
1002 OTHE	R PERS	ONNEL COSTS	\$56,173	\$41,413	\$62,581	
2001 PROFI	ESSION	AL FEES AND SERVICES	\$26,888	\$14,169	\$64,830	
2003 CONS	UMABI	E SUPPLIES	\$18	\$1,342	\$1,743	
2004 UTILI	TIES		\$509	\$625	\$809	
2005 TRAVI	EL		\$6,148	\$7,167	\$11,221	
2006 RENT	- BUILI	DING	\$382	\$305	\$1,175	
2007 RENT	- MACI	INE AND OTHER	\$1,156	\$1,214	\$1,271	
2009 OTHE	R OPER	ATING EXPENSE	\$44,709	\$75,616	\$64,314	
TOTAL, OBJE	CT OF	EXPENSE	\$792,012	\$844,926	\$1,052,661	

Method of Financing:

DATE: TIME:

12/4/2023 2:53:13PM

Agency code:	347	Agency name:	Public Finance Authority				
GOAL:	1	Finance Capital Projec	ets Cost Effectively and Monitor Debt Efficiently				
OBJECTIVE:	1	Provide Timely Funding	ng for Agencies at Minimal Cost		Service Categorie	es:	
STRATEGY:	1	Analyze Agency Finar	ncing Applications and Issue Debt Cost Effectively		Service: 05	Income: A.2	Age: B.3
CODE	DESC	RIPTION		EXP 2022	EXP 2023	BUD 2024	
1 Genera	al Reven	ue Fund		\$424,090	\$499,004	\$588,443	
SUBTOTAL, N	MOF (Gl	ENERAL REVENUE F	UNDS)	\$424,090	\$499,004	\$588,443	
CFDA Subtotal,	avirus Ro 019.119 , Fund	elief Fund COV19 Coronavirus Re 325 EDERAL FUNDS)	elief Fund	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	
777 Interag	priated F Series B gency Co Proceeds	Master Lease Prj Fund		\$12,450 \$250,805 \$2,662 \$102,005 \$367,922	\$0 \$163,056 \$6,836 \$176,030 \$345,922	\$0 \$199,651 \$0 \$264,567 \$464,218	
TOTAL, METH	HOD OF	FINANCE:		\$792,012	\$844,926	\$1,052,661	
FULL TIME E	QUIVAI	LENT POSITIONS:		6.7	7.1	8.4	

DATE: TIME: 12/4/2023

E: 2:53:13PM

Agency code:	347	Agency name:	Public Finance Authority				
GOAL:	1	Finance Capital Project	s Cost Effectively and Monitor Debt Efficiently				
OBJECTIVE:	2		s and Pay Debt Service on Time		Service Categoric	es:	
STRATEGY:	1		s and Monitor Covenants to Ensure Compliance		Service: 05	Income: A.2	Age: B.3
CODE	DESC	RIPTION		EXP 2022	EXP 2023	BUD 2024	
Objects of Expe	ense:						
1001 SALA		ND WAGES		\$661,298	\$708,723	\$851,502	
1002 OTHE	R PERS	ONNEL COSTS		\$56,624	\$41,746	\$63,083	
2001 PROF	ESSION	AL FEES AND SERVIC	ES	\$27,104	\$14,283	\$65,350	
2003 CONS	UMABI	LE SUPPLIES		\$18	\$1,353	\$1,757	
2004 UTILI	TIES			\$513	\$630	\$816	
2005 TRAV	EL			\$6,198	\$7,232	\$11,311	
2006 RENT	- BUILI	DING		\$385	\$307	\$1,184	
2007 RENT	- MACI	HINE AND OTHER		\$1,166	\$1,223	\$1,282	
2009 OTHE	R OPER	ATING EXPENSE		\$45,068	\$76,222	\$64,832	
TOTAL, OBJE	CT OF	EXPENSE		\$798,374	\$851,719	\$1,061,117	
Method of Fina	ncing:						
1 Genera	al Reven	ue Fund		\$427,496	\$503,018	\$593,171	
SUBTOTAL, M	10F (G	ENERAL REVENUE FU	UNDS)	\$427,496	\$503,018	\$593,171	
Method of Fina 325 Corona	avirus R						
21.0	019.119	COV19 Coronavirus Rel	ief Fund	\$0	\$0	\$0	
CFDA Subtotal,	Fund	325		\$0	\$0	\$0	
SUBTOTAL, M	1OF (FI	EDERAL FUNDS)		\$0	\$0	\$0	
Method of Fina	ncing:						
666 Appro	priated F	Receipts		\$12,550	\$0	\$0	
		Master Lease Prj Fund		\$252,819	\$164,366	\$201,255	
777 Interag	gency Co	ontracts		\$2,684	\$6,891	\$0	

DATE: TIME: 12/4/2023 2:53:13PM

Agency code:	347	Agency name:	Public Finance Authority					
GOAL:	1	Finance Capital Project	s Cost Effectively and Monitor Debt Efficiently					
OBJECTIVE:	2	Monitor Bond Proceed	s and Pay Debt Service on Time		Service Categories	s:		
STRATEGY:	1	Manage Bond Proceed	s and Monitor Covenants to Ensure Compliance		Service: 05	Income: A.2	Age: E	3.3
CODE	DESC	RIPTION		EXP 2022	EXP 2023	BUD 2024		
781 Bond P	Proceeds	-Rev Bonds		\$102,825	\$177,444	\$266,691		
SUBTOTAL, MOF (OTHER FUNDS)		\$370,878	\$348,701	\$467,946				
TOTAL, METH	IOD OF	FINANCE:		\$798,374	\$851,719	\$1,061,117		
FULL TIME EQ	FULL TIME EQUIVALENT POSITIONS:			6.9	7.3	8.6		

DATE: TIME: 12/4/2023

E: 2:53:13PM

Agency code:	347	Agency name:	Public Finance Authority						
GOAL:	1	Finance Capital Projec	ts Cost Effectively and Monitor Debt E	fficiently					
OBJECTIVE:	2	Monitor Bond Proceed	ls and Pay Debt Service on Time			Service Categories	:		
STRATEGY:	2	Make GO Bond Debt S	Service Payments			Service: 05	Income: A.2	Age:	B.3
CODE	DESC	CRIPTION			EXP 2022	EXP 2023	BUD 2024		
Objects of Exp	ense:								
2008 DEBT		CE			\$0	\$0	\$0		
TOTAL, OBJ	ECT OF	EXPENSE			\$0	\$0	\$0		
Method of Fin	ancing:								
1 General Revenue Fund			\$0	\$0	\$0				
SUBTOTAL,	MOF (G	ENERAL REVENUE F	UNDS)		\$0	\$0	\$0		
TOTAL MET	HOD OI	Z IZUNI A NICUZ .			60	Φ O	60		
TOTAL, MET					\$0	\$0	\$0		
FULL TIME B	EQUIVAI	LENT POSITIONS:							

DATE: TIME: 12/4/2023 2:53:13PM

Agency code:	347	Agency name:	Public Finance Authority					
GOAL:	2	Salary Adjustments						
OBJECTIVE:	1	Salary Adjustments			Service Categorie	es:		
STRATEGY:	1	Salary Adjustments			Service: 05	Income: A.2	Age:	B.3
CODE	DESC	RIPTION		EXP 2022	EXP 2023	BUD 2024		
Objects of Expo	ense:							
1001 SALA	1001 SALARIES AND WAGES			\$0	\$0	\$79,340		
TOTAL, OBJE	CT OF	EXPENSE		\$0	\$0	\$79,340		
Method of Fina	ncing:							
1 Genera	ıl Reven	ue Fund		\$0	\$0	\$44,352		
SUBTOTAL, M	1OF (GI	ENERAL REVENUE FU	INDS)	\$0	\$0	\$44,352		
Method of Fina								
	735 TPFA Series B Master Lease Prj Fund			\$0	\$0	\$15,048		
781 Bond Proceeds-Rev Bonds			\$0	\$0	\$19,940			
SUBTOTAL, N	10F (0	THER FUNDS)		\$0	\$0	\$34,988		
TOTAL, METH	IOD OF	FINANCE:		\$0	\$0	\$79,340		
FULL TIME E	QUIVAI	LENT POSITIONS:						

DATE: 12/4/2023 TIME: 2:53:13PM

88th Regular Session, Fiscal Year 2024 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

SUMMARY TOTALS:

 OBJECTS OF EXPENSE:
 \$1,590,386
 \$1,696,645
 \$2,193,118

 METHODS OF FINANCE:
 \$1,590,386
 \$1,696,645
 \$2,193,118

 FULL TIME EQUIVALENT POSITIONS:
 13.6
 14.4
 17.0

DATE: 12/4/2023

TIME: 2:54:24PM

88th Regular Session, Fiscal Year 2024 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

Agency name: Public Finance Authority

C-t------ C-1- / C-t----- N---

Agency code:

347

egory Code / Category Name				
Project Sequence/Project Id/ Name	END 4044	TWD 2022	DVD age (
OOE / TOF / MOF CODE	EXP 2022	EXP 2023	BUD 2024	
005 Acquisition of Information Resource Technologies				
2/2 Enterprise Content Management				
OBJECTS OF EXPENSE				
<u>Capital</u>				
1001 SALARIES AND WAGES	\$0	\$0	\$0	
1002 OTHER PERSONNEL COSTS	\$0	\$0	\$0	
2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$41,603	
2003 CONSUMABLE SUPPLIES	\$0	\$0	\$0	
2004 UTILITIES	\$0	\$0	\$0	
2005 TRAVEL	\$0	\$0	\$0	
2006 RENT - BUILDING	\$0	\$0	\$0	
2007 RENT - MACHINE AND OTHER	\$0	\$0	\$0	
2009 OTHER OPERATING EXPENSE	\$0	\$0	\$41,936	
Capital Subtotal OOE, Project 2	\$0	\$0	\$83,539	
Subtotal OOE, Project 2	\$0	\$0	\$83,539	
TYPE OF FINANCING				
<u>Capital</u>				
CA 1 General Revenue Fund	\$0	\$0	\$0	
LP 735 TPFA Series B Master Lease Prj Fund	\$0	\$0	\$33,416	
RB 781 Bond Proceeds-Rev Bonds	\$0	\$0	\$50,123	
Capital Subtotal TOF, Project 2	\$0	\$0	\$83,539	
Subtotal TOF, Project 2	\$0	\$0	\$83,539	
Capital Subtotal, Category 5005 Informational Subtotal, Category 5005	\$0	\$0	\$83,539	
Total, Category 5005	\$0	\$0	\$83,539	

7000 Data Center/Shared Technology Services

DATE:

12/4/2023

TIME: 2:54:24PM

88th Regular Session, Fiscal Year 2024 Operating Budget

Automated Budget and Evaluation System of Texas (ABEST)

Agency code:

347

Agency name: Public Finance Authority

code: 34/	Agency name: Public Finance	e Authority	
ry Code / Category Name			
Project Sequence/Project Id/ Name	EXP 2022	EXP 2023	BUD 2024
OOE / TOF / MOF CODE	EAF 2022	EAP 2023	BUD 2024
1/1 Continuity of Operations Plan ("COOP") –			
Department of Information Resources Data Center			
Services			
OBJECTS OF EXPENSE			
Capital			
2001 PROFESSIONAL FEES AND SERVICES	\$0	\$24,691	\$39,130
2009 OTHER OPERATING EXPENSE	\$0	\$0	\$20,870
Capital Subtotal OOE, Project 1	\$0	\$24,691	\$60,000
Subtotal OOE, Project 1	\$0	\$24,691	\$60,000
TYPE OF FINANCING			
<u>Capital</u>			
CA 1 General Revenue Fund	\$0	\$0	\$60,000
LP 735 TPFA Series B Master Lease Prj Fund	\$0	\$0	\$0
RB 781 Bond Proceeds-Rev Bonds	\$0	\$24,691	\$0
Capital Subtotal TOF, Project 1	\$0	\$24,691	\$60,000
Subtotal TOF, Project 1	\$0	\$24,691	\$60,000
Capital Subtotal, Category 7000	\$0	\$24,691	\$60,000
Informational Subtotal, Category 7000 7000	30	\$24,091	\$60,000
Total, Category 7000	\$0	\$24,691	\$60,000
Total, Category 7000	3 0	324,091	\$00,000
0 Centralized Accounting and Payroll/Personnel System (CAPI	PS)		
3/3 CAPPS HR/Payroll Transition			
OBJECTS OF EXPENSE			
<u>Capital</u>			
1001 SALARIES AND WAGES	\$33,101	\$0	\$0
2001 PROFESSIONAL FEES AND SERVICES	\$49,823	\$0	\$0

88th Regular Session, Fiscal Year 2024 Operating Budget

DATE: TIME: 2:54:24PM Automated Budget and Evaluation System of Texas (ABEST)

12/4/2023

Agency code: 347 Agency name: Public Finance Authority Category Code / Category Name Project Sequence/Project Id/ Name EXP 2022 **EXP 2023 BUD 2024** OOE / TOF / MOF CODE 3 \$82,924 \$0 \$0 Capital Subtotal OOE, Project 3 Subtotal OOE, Project \$82,924 **\$0 \$0** TYPE OF FINANCING Capital CA 1 General Revenue Fund \$82,924 \$0 \$0 Capital Subtotal TOF, Project 3 \$82,924 \$0 \$0 Subtotal TOF, Project 3 \$82,924 **\$0 \$0** 8000 \$82,924 \$0 \$0 Capital Subtotal, Category Informational Subtotal, Category 8000 \$82,924 **\$0** \$0 **Total, Category** 8000 \$82,924 \$24,691 \$143,539 AGENCY TOTAL -CAPITAL AGENCY TOTAL -INFORMATIONAL \$82,924 \$24,691 \$143,539 AGENCY TOTAL METHOD OF FINANCING: <u>Capital</u> \$82,924 1 General Revenue Fund \$0 \$60,000 \$0 735 TPFA Series B Master Lease Prj Fund \$0 \$33,416 \$0 781 Bond Proceeds-Rev Bonds \$24,691 \$50,123 Total, Method of Financing-Capital \$82,924 \$24,691 \$143,539 **Total, Method of Financing** \$82,924 \$24,691 \$143,539

DATE: 12/4/2023

TIME: 2:54:24PM

88th Regular Session, Fiscal Year 2024 Operating Budget

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 347

Agency name: Public Finance Authority

Category	Code /	Category Name	
Category	Code /	Category Name	

Project Sequence/	Project Id/ Name
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OOE / TOF / MOF CODE	EXP 2022	EXP 2023	BUD 2024	
TYPE OF FINANCING:				
<u>Capital</u>				
CA CURRENT APPROPRIATIONS	\$82,924	\$0	\$60,000	
LP LEASE PURCHASE (NON-MLPP)	\$0	\$0	\$33,416	
RB REVENUE BONDS	\$0	\$24,691	\$50,123	
Total, Type of Financing-Capital	\$82,924	\$24,691	\$143,539	
Total,Type of Financing	\$82,924	\$24,691	\$143,539	

Capital Budget Allocation to Strategies

88th Regular Session, Fiscal Year 2024 Operating Budget Automated Budget and Evaluation System of Texas (ABEST) DATE: 12/4/2023 TIME: 2:56:33PM

Agency code:

347

Agency name:

Public Finance Authority

Category Code/Name

Project Sequence/Project Id/Name

Project .	Sequence/Proje		EXP 2022	EXP 2023	BUD 2024	
	Goal/Obj/Str		2.11 2.22	DAR 2020	Deb 2021	
_		ormation Resource Technologies				
2/2	Enterpris	se Content Management				
Capital	1-1-1	ANALYZE FINANCINGS AND ISSUE DEBT	0	0	\$54,482	
Capital	1-2-1	MANAGE BOND PROCEEDS	0	0	29,057	
		TOTAL, PROJECT	\$0	\$0	\$83,539	
7000 Data	Center/Shar	red Technology Services				
1/1	DIR Data	a Center Services				
Capital	1-1-1	ANALYZE FINANCINGS AND ISSUE DEBT	0	12,296	29,880	
Capital	1-2-1	MANAGE BOND PROCEEDS	0	12,395	30,120	
		TOTAL, PROJECT	\$0	\$24,691	\$60,000	
3000 Cent	tralized Accou	unting and Payroll/Personnel System (CAPPS)				
3/3	CAPPS I	HR/Payroll				
Capital	1-1-1	ANALYZE FINANCINGS AND ISSUE DEBT	41,296	0	0	
Capital	1-2-1	MANAGE BOND PROCEEDS	41,628	0	0	
		TOTAL, PROJECT	\$82,924	\$0	\$0	
		TOTAL CAPITAL, ALL PROJECTS TOTAL INFORMATIONAL, ALL PROJECTS	\$82,924	\$24,691	\$143,539	
		TOTAL, ALL PROJECTS	\$82,924	\$24,691	\$143,539	

DATE: 12/4/2023

TIME: 2:55:33PM

88th Regular Session, Fiscal Year 2024 Operating Budget

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 347	Agency name:	Public Finance Authority			
FUND/ACCOUNT			Exp 2022	Est 2023	Est 2024
735 TPFA Series B Master Lease Prj Fund					
Beginning Balance (Unencumbered):			\$866,909	\$969,750	\$1,484,610
Estimated Revenue:					
3964 Master Lease Disbursements/Receipts			291,374	548,104	1,299,693
3972 Other Cash Transfers Between Funds			500,000	500,000	0
Subtotal: Estimated Revenue			791,374	1,048,104	1,299,693
Total Available			\$1,658,283	\$2,017,854	\$2,784,303
Total Available		_	ψ1,050, <u>2</u> 05	ψ 2 ,017,054	Ψ2,704,303
DEDUCTIONS:					
Budgeted - Appropriated Receipts			(466,507)	(245,135)	(415,954)
Employee Benefits			(59,284)	(48,664)	(142,000)
Liquidity Substitution Fee			0	0	0
SWCAP			(104)	(118)	(200)
Liquidity Fees			(137,170)	(193,390)	(245,962)
Rating Agency Fees			(11,500)	(11,500)	(23,000)
Remarketing Agent Fees			(7,702)	(28,225)	(83,675)
Paying Agent Fees			(5,666)	(5,810)	(6,000)
Arbitrage Monitoring			(600)	(402)	(500)
Total, Deductions		_	\$(688,533)	\$(533,244)	\$(917,291)
Ending Fund/Account Balance			\$969,750	\$1,484,610	\$1,867,012

REVENUE ASSUMPTIONS:

TPFA administers the State's Master Lease Purchase Program ("MLPP"), which is available 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 2024-25 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.

4.D. Estimated Revenue Collections Supporting Schedule

DATE: 12/4/2023

TIME: 2:55:33PM

88th Regular Session, Fiscal Year 2024 Operating Budget

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 347 Agency name: Public Finance Authority

FUND/ACCOUNT Exp 2022 Est 2023 Est 2024

CONTACT PERSON:

Matthew Berry 512-463-5544

CONSOLIDATED REPORTS – END OF ARTICLE GENERAL OBLIGATION BOND DEBT SERVICE



88th Regular Session, Fiscal Year 2024 Operating Budget TPFA GO Bond Debt Service

	Exp 2022	Exp 2023	Bud 2024
ARTICLE I - GENERAL GOVERNMENT	\$182,014,659	\$222,452,241	\$247,442,355
ARTICLE II - HEALTH AND HUMAN SERVICES	\$21,129,950	\$21,581,859	\$19,987,713
ARTICLE III - AGENCIES OF EDUCATION	\$6,616,027	\$6,298,230	\$5,658,982
ARTICLE V - PUBLIC SAFETY AND CRIMINAL JUSTICE	\$63,416,560	\$62,857,756	\$58,500,746
ARTICLE VI - NATURAL RESOURCES	\$10,309,191	\$10,976,082	\$18,061,137
ARTICLE VII - BUSINESS AND ECONOMIC DEVELOPMENT	\$10,220,397	\$9,828,381	\$9,136,396
Total	\$293,706,784	\$333,994,549	\$358,787,329
METHOD OF FINANCING:			
General Revenue Funds			
1 General Revenue Fund	\$277,351,007	\$321,806,308	\$341,952,913
Subtotal, General Revenue Funds	\$277,351,007	\$321,806,308	\$341,952,913
Gr Dedicated			
64 State Parks Acct	\$6,517,644	\$6,915,527	\$0
5044 Tobacco Education/Enforce	\$2,232,637	\$0	\$0
5045 Children & Public Health	\$1,017,116	\$0	\$0
5046 Ems & Trauma Care Account	\$1,418,318	\$0	\$0
5114 Tx Military Revolving Loan Account	\$2,135,790	\$2,128,646	\$6,710,232
Subtotal, Gr Dedicated	\$13,321,505	\$9,044,173	\$6,710,232
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			
683 Texas Agricultural Fund	\$0	\$0	\$7,139,227
766 Current Fund Balance	\$49,315	\$159,111	\$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	\$673,118	\$782,914	\$7,763,030

	Exp 2022	Exp 2023	Bud 2024
Total, Method of Financing	\$293,706,784	\$333,994,549	\$358,787,329

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

12/4/2023

2:58:28PM

DATE:

TIME:

88th Regular Session, Fiscal Year 2024 Operating Budget

Automated Budget and Evaluation System of Texas (ABEST)

Automated Dudget and Evolution Contains of Tours

TPFA GO Bond Debt Service End of Article name: Exp 2022 Exp 2023 **Bud 2024** METHOD OF FINANCING **GENERAL REVENUE** 1 General Revenue Fund REGULAR APPROPRIATIONS Regular Appropriations from MOF Table (2022-23 GAA) \$309,966,241 \$331,156,137 \$0 Regular Appropriations from MOF Table (2024-25 GAA) \$0 \$0 \$341,952,913 SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS SB 30, 88th Leg, Regular Session \$0 \$(34,250,443) \$0 LAPSED APPROPRIATIONS Regular Appropriations from MOF Table (2022-23 GAA) \$0 \$0 \$(7,714,620) UNEXPENDED BALANCES AUTHORITY Art IX, Sec 14.05, UB Authority within the Same Biennium (2022-23 GAA) \$(32,615,234) \$32,615,234 \$0 TOTAL, **General Revenue Fund** \$277,351,007 \$321,806,308 \$341,952,913 TOTAL, ALL **GENERAL REVENUE** \$277,351,007 \$321,806,308 \$341,952,913 **GENERAL REVENUE FUND - DEDICATED** 64 GR Dedicated - State Parks Account No. 064 RIDER APPROPRIATION Art. IX, Sec 17.07, Use of SGSTX Trnasfer to GR-D (2022-23 GAA) \$6,517,644 \$6,915,527 \$0 TOTAL, GR Dedicated - State Parks Account No. 064 \$6,517,644 \$0 \$6,915,527

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

5044

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

DATE:

TIME:

12/4/2023

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88th Regular Session, Fiscal Year 2024 Operating Budget

Automated Budget and Evaluation System of Texas (ABEST)

End of Article name: TPFA GO Bond Debt Service

метнор о	OF FINANCING	Exp 2022	Exp 2023	Bud 2024
	REGULAR APPROPRIATIONS			
	Regular Appropriations from MOF Table (2022-23 GAA)	\$2,231,062	\$0	\$0
	RIDER APPROPRIATION			
	Article I, End of Article, Rider 1	\$1,575	\$0	\$0
TOTAL,	GR Dedicated - Permanent Fund for Health and Tobacco Education and Enfo		Ψ	Ψ
		\$2,232,637	\$0	\$0
5045	GR Dedicated - Permanent Fund Children & Public Health Account No. 5045			
	REGULAR APPROPRIATIONS			
	Regular Appropriations from MOF Table (2022-23 GAA)	\$632,668	\$0	\$0
	RIDER APPROPRIATION			
	Article I, End of Article, Rider 1	\$384,448	\$0	\$0
TOTAL,	GR Dedicated - Permanent Fund Children & Public Health Account No. 5045	· · · · · · · · · · · · · · · · · · ·	Ψ	Ψ0
		\$1,017,116	\$0	\$0
5046	GR Dedicated - Permanent Fund for EMS & Trauma Care Account No. 5046			
	REGULAR APPROPRIATIONS			
	Regular Appropriations from MOF Table (2022-23 GAA)	\$1,292,868	\$0	\$0
	RIDER APPROPRIATION			
	Article I, End of Article, Rider 1	\$125,450	\$0	\$0
TOTAL,	GR Dedicated - Permanent Fund for EMS & Trauma Care Account No. 5046			
		\$1,418,318	\$0	\$0
5114	GR Dedicated - Texas Military Revolving Loan Account No. 5114			
	REGULAR APPROPRIATIONS			
	Regular Appropriations from MOF Table (2022-23 GAA)	\$6,341,673	\$9,458,473	\$0

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

88th Regular Session, Fiscal Year 2024 Operating Budget

Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/4/2023 TIME: 2:58:28PM

End of Article n	ame: TPFA GO Bond Debt Service				
METHOD OF FINANCING		Exp 2022	Exp 2023	Bud 2024	
	Regular Appropriations from MOF Table (2024-25 GAA)	\$0	\$0	\$6,710,232	
L	APSED APPROPRIATIONS				
	Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$(11,535,710)	\$0	
U	NEXPENDED BALANCES AUTHORITY				
	Art IX, Sec 14.05, UB Authority within the Same Biennium (2022-23 GAA)	\$(4,205,883)	\$4,205,883	\$0	
TOTAL,	GR Dedicated - Texas Military Revolving Loan Account No. 5114	\$2,135,790	\$2,128,646	\$6,710,232	
TOTAL, ALL	GENERAL REVENUE FUND - DEDICATED	\$13,321,505	\$9,044,173	\$6,710,232	
FEDERAL I	<u>FUNDS</u>				
555 F	ederal Funds				
R	EGULAR APPROPRIATIONS				
	Regular Appropriations from MOF Table (2022-23 GAA)	\$2,361,154	\$2,361,154	\$0	
	Regular Appropriations from MOF Table (2024-25 GAA)	\$0	\$0	\$2,361,154	
TOTAL,	Federal Funds	\$2,361,154	\$2,361,154	\$2,361,154	
			Ψ 2 ,001,101	Ψ 2 ,501,101	
TOTAL, ALL	FEDERAL FUNDS	\$2,361,154	\$2,361,154	\$2,361,154	
OTHER FU	NDS				
683 T	exas Agricultural Fund No. 683				
 R	EGULAR APPROPRIATIONS				
	Regular Appropriations from MOF Table (2024-25 GAA)	\$0	\$0	\$7,139,227	

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

88th Regular Session, Fiscal Year 2024 Operating Budget

Automated Budget and Evaluation System of Texas (ABEST)

End of Article name: TPFA GO Bond Debt Service

DATE: 12/4/2023 TIME:

2:58:28PM

METHOD	AF FINANCING	Exp 2022	Exp 2023	Bud 2024	
METHOD	OF FINANCING	Ехр 2022	Exp 2023	Duu 2024	
TOTAL,	Texas Agricultural Fund No. 683				
		\$0	\$0	\$7,139,227	
766	Current Fund Balance				
	RIDER APPROPRIATION				
	CFB I&S Balances, SB1, Art I-52, Rider #3 (2022-2023 GAA)	\$49,315	\$159,111	\$0	
TOTAL,	Current Fund Balance				
		\$49,315	\$159,111	\$0	
8031	MH Collections for Patient Support and Maintenance Account No. 8031				
	REGULAR APPROPRIATIONS				
	Regular Appropriations from MOF Table (2022-23 GAA)	¢470.062	¢470.062	¢o	
	Regular Appropriations from MOF Table (2024-25 GAA)	\$470,963	\$470,963	\$0	
	angumu -pp-op-unous aout visor auto (aou - ao cara-)	\$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 (2022-23 GAA)	\$15,828	\$15,828	\$0	
	Regular Appropriations from MOF Table (2024-25 GAA)	\$0	\$0	\$15,828	
TOTAL,	MH Appropriated Receipts Account No. 8033			ψ10,020	
101112,	The specific of the specific o	\$15,828	\$15,828	\$15,828	
8095	ID Collections for Patient Support and Maintenance Account No. 8095				
	REGULAR APPROPRIATIONS				
	Regular Appropriations from MOF Table (2022-23 GAA)	\$120,063	\$120,063	\$0	

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

88th Regular Session, Fiscal Year 2024 Operating Budget

Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/4/2023

TIME: 2:58:28PM

End of Article name: TPF	A GO Bond Debt Service				
METHOD OF FINANCING	;	Exp 2022	Exp 2023	Bud 2024	
Regular A	Appropriations from MOF Table (2024-25 GAA)	\$0	\$0	\$120,063	
TOTAL, ID Collection	ctions for Patient Support and Maintenance Account No. 8095				
		\$120,063	\$120,063	\$120,063	
8096 ID Appropriate	ted Receipts Account No. 8096				
REGULAR AT	PPROPRIATIONS				
Regular A	Appropriations from MOF Table (2022-23 GAA)	\$16,949	\$16,949	\$0	
Regular A	Appropriations from MOF Table (2024-25 GAA)	\$0	\$0	\$16,949	
TOTAL, ID Appro	opriated Receipts Account No. 8096				
		\$16,949	\$16,949	\$16,949	
TOTAL, ALL OTHER	FUNDS	\$673,118	\$782,914	\$7,763,030	
GRAND TOTAL		\$293,706,784	\$333,994,549	\$358,787,329	

FULL-TIME-EQUIVALENT POSITIONS

TOTAL, ADJUSTED FTES

NUMBER OF 100% FEDERALLY FUNDED FTEs

ARTICLE I - (C01) GENERAL OBLIGATION BOND DEBT SERVICE



DATE: **12/4/2023** TIME: **3:01:18PM**

88th Regular Session, Fiscal Year 2024 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

Agency code: C01	Agency name:	Bond Debt Service Payment	s		
Goal/Objective/STRATEGY			EXP 2022	EXP 2023	BUD 2024
1 FINANCE CAPITAL PROJECTS					
1 Finance Capital Projects					
1 BOND DEBT SERVICE			\$182,014,659	\$222,452,241	\$247,442,355
TOTAL, GOAL 1			\$182,014,659	\$222,452,241	\$247,442,355

DATE: **12/4/2023** TIME: **3:01:18PM**

88th Regular Session, Fiscal Year 2024 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

Agency code: C01 Agency name: Bond Debt Service Payments

Goal/Objective/STRATEGY	EXP 2022	EXP 2023	BUD 2024
General Revenue Funds:			
1 General Revenue Fund	\$175,203,325	\$220,212,553	\$240,732,123
	\$175,203,325	\$220,212,553	\$240,732,123
General Revenue Dedicated Funds:			
5044 Tobacco Education/Enforce	\$2,232,637	\$0	\$0
5045 Children & Public Health	\$1,017,116	\$0	\$0
5046 Ems & Trauma Care Account	\$1,418,318	\$0	\$0
5114 Tx Military Revolving Loan Account	\$2,135,790	\$2,128,646	\$6,710,232
	\$6,803,861	\$2,128,646	\$6,710,232
Other Funds:			
766 Current Fund Balance	\$7,473	\$111,042	\$0
	\$7,473	\$111,042	\$0
TOTAL, METHOD OF FINANCING	\$182,014,659	\$222,452,241	\$247,442,355

FULL TIME EQUIVALENT POSITIONS

12/4/2023

3:01:49PM

DATE:

TIME:

88th Regular Session, Fiscal Year 2024 Operating Budget

Automated Budget and Evaluation System of Texas (ABEST)

C01 Agency code: Agency name: **Bond Debt Service Payments** Exp 2022 Exp 2023 **Bud 2024** METHOD OF FINANCING **GENERAL REVENUE** 1 General Revenue Fund REGULAR APPROPRIATIONS Regular Appropriations from MOF Table (2022-23 GAA) \$201,365,115 \$226,932,269 \$0 Regular Appropriations from MOF Table (2024-25 GAA) \$0 \$0 \$240,732,123 SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS SB 30, 88th Leg, Regular Session \$0 \$(30,850,443) \$0 LAPSED APPROPRIATIONS Regular Appropriations from MOF Table (2022-23 GAA) \$0 \$0 \$(2,031,063) UNEXPENDED BALANCES AUTHORITY Art IX, Sec 14.05, UB Authority within the Same Biennium (2022-23 \$(26,161,790) \$26,161,790 \$0 GAA) TOTAL, **General Revenue Fund** \$175,203,325 \$220,212,553 \$240,732,123 TOTAL, ALL **GENERAL REVENUE** \$175,203,325 \$220,212,553 \$240,732,123 GENERAL REVENUE FUND - DEDICATED GR Dedicated - Permanent Fund for Health and Tobacco Education and Enforcement Account No. 5044 5044 REGULAR APPROPRIATIONS Regular Appropriations from MOF Table (2022-23 GAA) \$2,231,062 \$0 \$0 RIDER APPROPRIATION Article I, End of Article, Rider 1 \$1,575 \$0 \$0

88th Regular Session, Fiscal Year 2024 Operating Budget

DATE: 12/4/2023 3:01:49PM TIME: Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	C01	Agency name:	Bond Debt Service Payments			
METHOD OF I	FINANCING		Exp 2022	Exp 2023	Bud 2024	
TOTAL,	GR Dedicated - Permanent Fund for Health	and Tobacco Educati	on and Enforcement Account No. 5	044		
			\$2,232,637	\$0	\$0	
5045 G	R Dedicated - Permanent Fund Children & Public	e Health Account No. 5	5045			
R	EGULAR APPROPRIATIONS					
	Regular Appropriations from MOF Table (2022)	2-23 GAA)	\$632,668	\$0	\$0	
R_{c}	IDER APPROPRIATION					
	Article I, End of Article, Rider 1		\$384,448	\$0	\$0	
TOTAL,	GR Dedicated - Permanent Fund Children &	& Public Health Accou	ınt No. 5045			
			\$1,017,116	\$0	\$0	
5046 G	R Dedicated - Permanent Fund for EMS & Traum	na Care Account No. 5	046			
R.	EGULAR APPROPRIATIONS					
	Regular Appropriations from MOF Table (2022)	2-23 GAA)	\$1,292,868	\$0	\$0	
R_{L}	IDER APPROPRIATION					
	Article I, End of Article, Rider 1		\$125,450	\$0	\$0	
TOTAL,	GR Dedicated - Permanent Fund for EMS &	Trauma Care Accou	nt No. 5046			
			\$1,418,318	\$0	\$0	
5114 G	R Dedicated - Texas Military Revolving Loan Ac	count No. 5114				
	EGULAR APPROPRIATIONS					
	Regular Appropriations from MOF Table (2022	2-23 GAA)	\$6,341,673	\$9,458,473	\$0	
	Regular Appropriations from MOF Table (2024)	4-25 GAA)	\$0	\$0	\$6,710,232	
L_{ℓ}	APSED APPROPRIATIONS					
	Regular Appropriations from MOF Table (2022)	2-23 GAA)	\$0	\$(11,535,710)	\$0	
U	NEXPENDED BALANCES AUTHORITY					

DATE:

TIME:

12/4/2023

3:01:49PM

88th Regular Session, Fiscal Year 2024 Operating Budget

Automated Budget and Evaluation System of Texas (ABEST)

C01 Agency code: Agency name: **Bond Debt Service Payments** Exp 2022 **Bud 2024** METHOD OF FINANCING Exp 2023 Art IX, Sec 14.05, UB Authority within the Same Biennium (2022-23 \$(4,205,883) \$4,205,883 \$0 GAA) TOTAL, GR Dedicated - Texas Military Revolving Loan Account No. 5114 \$2,135,790 \$2,128,646 \$6,710,232 TOTAL, ALL GENERAL REVENUE FUND - DEDICATED \$6,803,861 \$2,128,646 \$6,710,232 **OTHER FUNDS** 766 Current Fund Balance RIDER APPROPRIATION CFB I&S Balances, SB1, Art I-52, Rider #3 (2022-2023 GAA) \$111,042 \$0 \$7,473 TOTAL, **Current Fund Balance** \$7,473 \$111,042 \$0 TOTAL, ALL OTHER FUNDS **\$0** \$7,473 \$111,042 GRAND TOTAL \$222,452,241 \$247,442,355 \$182,014,659 **FULL-TIME-EQUIVALENT POSITIONS**

TOTAL, ADJUSTED FTES

DATE:

TIME:

12/4/2023

3:01:49PM

88th Regular Session, Fiscal Year 2024 Operating Budget

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: C01 Agency name: Bond Debt Service Payments

METHOD OF FINANCING Exp 2022 Exp 2023 Bud 2024

NUMBER OF 100% FEDERALLY FUNDED FTES

2.C. Summary of Budget By Object of Expense

88th Regular Session, Fiscal Year 2024 Operating Budget Automated Budget and Evaluation System of Texas (ABEST) DATE: **12/4/2023**TIME: **3:02:26PM**

Agency code:	C01	Agency name:	Bond Debt Service Payments			
OBJECT OF EXP	ENSE		EXP	2022	EXP 2023	BUD 2024
2008 DEB	T SERVICE		\$182,014	1,659	\$222,452,241	\$247,442,355
Agen	ncy Total		\$182,014	1,659	\$222,452,241	\$247,442,355

3.A. Strategy Level Detail

DATE: TIME: 12/4/2023

3:03:00PM

88th Regular Session, Fiscal Year 2024 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

Agency code: C01 Agency name: Bond Debt Service Payments				
GOAL: 1 FINANCE CAPITAL PROJECTS				
OBJECTIVE: 1 Finance Capital Projects		Service Categorie	es:	
STRATEGY: 1 To Texas Public Finance Authority for Pmt of Bond Debt Svc.		Service: 05	Income: A.2	Age: B.3
CODE DESCRIPTION	EXP 2022	EXP 2023	BUD 2024	
Objects of Expense:				
2008 DEBT SERVICE	\$182,014,659	\$222,452,241	\$247,442,355	
TOTAL, OBJECT OF EXPENSE	\$182,014,659	\$222,452,241	\$247,442,355	
Method of Financing:				
1 General Revenue Fund	\$175,203,325	\$220,212,553	\$240,732,123	
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)	\$175,203,325	\$220,212,553	\$240,732,123	
Method of Financing:				
5044 Tobacco Education/Enforce	\$2,232,637	\$0	\$0	
5045 Children & Public Health	\$1,017,116	\$0	\$0	
5046 Ems & Trauma Care Account	\$1,418,318	\$0	\$0	
5114 Tx Military Revolving Loan Account	\$2,135,790	\$2,128,646	\$6,710,232	
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)	\$6,803,861	\$2,128,646	\$6,710,232	
Method of Financing:				
766 Current Fund Balance	\$7,473	\$111,042	\$0	
SUBTOTAL, MOF (OTHER FUNDS)	\$7,473	\$111,042	\$0	
TOTAL, METHOD OF FINANCE :	\$182,014,659	\$222,452,241	\$247,442,355	
FULL TIME EQUIVALENT POSITIONS:				

3.A. Strategy Level Detail

DATE: TIME: 12/4/2023 3:03:00PM

88th Regular Session, Fiscal Year 2024 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

SUMMARY TOTALS:

OBJECTS OF EXPENSE: \$182,014,659 \$222,452,241 \$247,442,355

METHODS OF FINANCE: \$182,014,659 \$222,452,241 \$247,442,355

FULL TIME EQUIVALENT POSITIONS:

4.B. Federal Funds Supporting Schedule

DATE: 12/4/2023

TIME: **3:03:41PM**

Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	Agency name:				
CFDA NUMBI	ER/ STRATEGY	EXP	EXP	BUD	
-	-				
	TOTAL, ALL STRATEGIES				
	ADDL FED FNDS FOR EMPL BENEFITS				
	TOTAL PEDEDAL PUNDO				
	TOTAL, FEDERAL FUNDS	 	=====	======	
	ADDL GR FOR EMPL BENEFITS				
SUMMARY L	ISTING OF FEDERAL PROGRAM AMOUNTS				
TOTAL, ALL	STRATEGIES				
TOTAL, ADD	L FED FUNDS FOR EMPL BENEFITS				
TOTAL.	FEDERAL FUNDS				
TOTAL, ADD	L GR FOR EMPL BENEFITS				

ARTICLE II - (C02) GENERAL OBLIGATION BOND DEBT SERVICE



DATE: **12/4/2023** TIME: **3:05:42PM**

88th Regular Session, Fiscal Year 2024 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

Agency code: C02	Agency name:	Bond Debt Service Payments			
Goal/Objective/STRATEGY			EXP 2022	EXP 2023	BUD 2024
1 Finance Capital Projects					
1 Finance Capital Projects					
1 BOND DEBT SERVICE			\$21,129,950	\$21,581,859	\$19,987,713
TOTAL, GOAL 1			\$21,129,950	\$21,581,859	\$19,987,713

DATE: **12/4/2023** TIME: **3:05:42PM**

88th Regular Session, Fiscal Year 2024 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

Agency code: C02 Agency name: Bond Debt Service Payments

Goal/Objective/STRATEGY	EXP 2022	EXP 2023	BUD 2024
General Revenue Funds:			
1 General Revenue Fund	\$18,134,178	\$18,587,996	\$17,002,756
	\$18,134,178	\$18,587,996	\$17,002,756
Federal Funds:			
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	\$10,815	\$8,906	\$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
	\$634,618	\$632,709	\$623,803
TOTAL, METHOD OF FINANCING	\$21,129,950	\$21,581,859	\$19,987,713

FULL TIME EQUIVALENT POSITIONS

12/4/2023

3:06:14PM

DATE:

TIME:

88th Regular Session, Fiscal Year 2024 Operating Budget

Automated Budget and Evaluation System of Texas (ABEST)

C02 Agency code: Agency name: **Bond Debt Service Payments Bud 2024** Exp 2022 Exp 2023 METHOD OF FINANCING **GENERAL REVENUE** 1 General Revenue Fund REGULAR APPROPRIATIONS Regular Appropriations from MOF Table (2022-23 GAA) \$19,519,009 \$19,135,059 \$0 Regular Appropriations from MOF Table (2024-25 GAA) \$0 \$0 \$17,002,756 SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS SB 30, 88th Leg, Regular Session \$0 \$0 \$0 LAPSED APPROPRIATIONS Regular Appropriations from MOF Table (2022-23 GAA) \$0 \$0 \$(1,931,894) UNEXPENDED BALANCES AUTHORITY Art IX, Sec 14.05, UB Authority within the Same Biennium (2022-23 \$1,384,831 \$(1,384,831) \$0 GAA) TOTAL, **General Revenue Fund** \$18,134,178 \$18,587,996 \$17,002,756 TOTAL, ALL **GENERAL REVENUE** \$18,134,178 \$18,587,996 \$17,002,756 FEDERAL FUNDS Federal Funds 555 REGULAR APPROPRIATIONS Regular Appropriations from MOF Table (2022-23 GAA) \$2,361,154 \$2,361,154 \$0 Regular Appropriations from MOF Table (2024-25 GAA) \$0 \$0 \$2,361,154 TOTAL, **Federal Funds** \$2,361,154 \$2,361,154 \$2,361,154

88th Regular Session, Fiscal Year 2024 Operating Budget

DATE: 12/4/2023 TIME: 3:06:14PM

Automated Budget and Evaluation System of Texas (ABEST)

ETHOD OF FINANCING	Exp 2022	Exp 2023	Bud 2024	
OTAL, ALL FEDERAL FUNDS	\$2,361,154	\$2,361,154	\$2,361,154	
OTHER FUNDS				
766 Current Fund Balance				
RIDER APPROPRIATION				
CFB I&S Balances, SB1, Art I-52, Rider #3 (2022-2023 GAA)	\$10,815	\$8,906	\$0	
ΓΟΤΑL, Current Fund Balance	\$10,815	\$8,906	\$0	
8031 MH Collections for Patient Support and Maintenance Account No. 8031				
REGULAR APPROPRIATIONS				
Regular Appropriations from MOF Table (2022-23 GAA)	\$470,963	\$470,963	\$0	
Regular Appropriations from MOF Table (2024-25 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 (2022-23 GAA)	\$15,828	\$15,828	\$0	
Regular Appropriations from MOF Table (2024-25 GAA)	\$0	\$0	\$15,828	
TOTAL, MH Appropriated Receipts Account No. 8033				
The second secon				

REGULAR APPROPRIATIONS

DATE: 12/4/2023

3:06:14PM

TIME:

88th Regular Session, Fiscal Year 2024 Operating Budget

Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	C02	Agency name:	Bond Debt Service Payments			
METHOD OF F	TINANCING		Exp 2022	Exp 2023	Bud 2024	
	Regular Appropriations from MOF Table (20	22-23 GAA)	\$120,063	\$120,063	\$0	
	Regular Appropriations from MOF Table (20	24-25 GAA)	\$0	\$0	\$120,063	
TOTAL,	ID Collections for Patient Support and Ma	intenance Account No. 809	95			
			\$120,063	\$120,063	\$120,063	
8096 ID	Appropriated Receipts Account No. 8096					
RI	EGULAR APPROPRIATIONS					
	Regular Appropriations from MOF Table (20	22-23 GAA)	\$16,949	\$16,949	\$0	
	Regular Appropriations from MOF Table (20	24-25 GAA)	\$0	\$0	\$16,949	
TOTAL,	ID Appropriated Receipts Account No. 809	6				
			\$16,949	\$16,949	\$16,949	
TOTAL, ALL	OTHER FUNDS		\$634,618	\$632,709	\$623,803	
GRAND TOTAL			\$21,129,950	\$21,581,859	\$19,987,713	

FULL-TIME-EQUIVALENT POSITIONS

TOTAL, ADJUSTED FTES

NUMBER OF 100% FEDERALLY FUNDED FTEs

2.C. Summary of Budget By Object of Expense

88th Regular Session, Fiscal Year 2024 Operating Budget Automated Budget and Evaluation System of Texas (ABEST) DATE: **12/4/2023**TIME: **3:06:44PM**

Agency code:	C02	Agency name:	Bond Debt Service Paymer	nts		
OBJECT OF EXPENS	E			EXP 2022	EXP 2023	BUD 2024
2008 DEBT S	ERVICE			\$21,129,950	\$21,581,859	\$19,987,713
Agency '	Total			\$21,129,950	\$21,581,859	\$19,987,713

3.A. Strategy Level Detail

DATE: TIME: 12/4/2023

3:07:20PM

88th Regular Session, Fiscal Year 2024 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	es:	
STRATEGY:	1 To Texas Public Finance Authority for Pmt of Bond Debt Svc.		Service: 10	Income: A.2	Age: B.3
CODE	DESCRIPTION	EXP 2022	EXP 2023	BUD 2024	
Objects of Exp	ense:				
2008 DEBT	SERVICE	\$21,129,950	\$21,581,859	\$19,987,713	
TOTAL, OBJI	ECT OF EXPENSE	\$21,129,950	\$21,581,859	\$19,987,713	
Method of Fina	ancing:				
1 Gener	al Revenue Fund	\$18,134,178	\$18,587,996	\$17,002,756	
SUBTOTAL, N	MOF (GENERAL REVENUE FUNDS)	\$18,134,178	\$18,587,996	\$17,002,756	
Method of Fina	-				
555 Federa		Φ2 261 154	00.061.154	Φ2 261 154	
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	MOF (FEDERAL FUNDS)	\$2,361,154	\$2,361,154	\$2,361,154	
Method of Fina	e e e e e e e e e e e e e e e e e e e				
	nt Fund Balance	\$10,815	\$8,906	\$0	
	follect-Pat Supp & Maint	\$470,963	\$470,963	\$470,963	
	ppropriated Receipts	\$15,828	\$15,828	\$15,828	
	llect-Pat Supp & Maint	\$120,063	\$120,063	\$120,063	
•	propriated Receipts	\$16,949	\$16,949	\$16,949	
SUBTOTAL, N	MOF (OTHER FUNDS)	\$634,618	\$632,709	\$623,803	
TOTAL, MET	HOD OF FINANCE:	\$21,129,950	\$21,581,859	\$19,987,713	
FULL TIME E	QUIVALENT POSITIONS:				

3.A. Strategy Level Detail

DATE:

12/4/2023

TIME: 3:07:20PM

88th Regular Session, Fiscal Year 2024 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

SUMMARY TOTALS:

OBJECTS OF EXPENSE:

\$21,129,950

\$21,581,859

\$19,987,713

METHODS OF FINANCE:

\$21,129,950

\$21,581,859

\$19,987,713

FULL TIME EQUIVALENT POSITIONS:

4.B. Federal Funds Supporting Schedule

88th Regular Session, Fiscal Year 2024 Operating Budget

Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/4/2023

TIME: **3:07:58PM**

Agency code: C02 Agency name:	Bond Debt Service Payments				
CFDA NUMBER/ STRATEGY		EXP 2022	EXP 2023	BUD 2024	
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		= = = = = = = = = = = = = = = = = = =	= = = <u>= = = = = = = = = = = = = = = = </u>	<u> </u>	
SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS					
93.778.000 XIX FMAP		2,361,154	2,361,154	2,361,154	
TOTAL, ALL STRATEGIES TOTAL, ADDL FED FUNDS FOR EMPL BENEFITS		\$2,361,154 0	\$2,361,154 0	\$2,361,154 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



DATE: **12/4/2023** TIME: **3:08:36PM**

88th Regular Session, Fiscal Year 2024 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

Agency code: C03	Agency name:	Bond Debt Service Payments	S		
Goal/Objective/STRATEGY			EXP 20	22 EXP 2023	BUD 2024
1 Finance Capital Projects					
1 Finance Capital Projects					
1 BOND DEBT SERVICE			\$6,616,02	\$6,298,230	\$5,658,982
TOTAL, GOAL 1			\$6,616,02	\$6,298,230	\$5,658,982

DATE: **12/4/2023** TIME: **3:08:36PM**

88th Regular Session, Fiscal Year 2024 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

Agency code: C03	Agency name:	Bond Debt Service Payment	s		
Goal/Objective/STRATEGY			EXP 2022	EXP 2023	BUD 2024
General Revenue Funds:					
General Revenue Funus.					
1 General Revenue Fund			\$6,615,858	\$6,295,204	\$5,658,982
			\$6,615,858	\$6,295,204	\$5,658,982
Other Funds:					
766 Current Fund Balance			\$169	\$3,026	\$0
			\$169	\$3,026	\$0
TOTAL, METHOD OF FINANCI	NG		\$6,616,027	\$6,298,230	\$5,658,982

FULL TIME EQUIVALENT POSITIONS

88th Regular Session, Fiscal Year 2024 Operating Budget

DATE: 12/4/2023 TIME: 3:09:03PM

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: C03 Agency name: B0	nd Debt Service Payments			
IETHOD OF FINANCING	Exp 2022	Exp 2023	Bud 2024	
GENERAL REVENUE				
1 General Revenue Fund				
REGULAR APPROPRIATIONS				
Regular Appropriations from MOF Table (2022-23 GAA)	Φ. 704.527	ΦC 270 C00	00	
Regular Appropriations from MOF Table (2024-25 GAA)	\$6,704,537	\$6,378,680	\$0	
	\$0	\$0	\$5,658,982	
LAPSED APPROPRIATIONS				
Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$(172,155)	\$0	
UNEXPENDED BALANCES AUTHORITY				
Art IX, Sec 14.05, UB Authority within the Same Biennium (2022-23 GAA)	\$(88,679)	\$88,679	\$0	
TOTAL, General Revenue Fund				
	\$6,615,858	\$6,295,204	\$5,658,982	
OTAL, ALL GENERAL REVENUE	\$6,615,858	\$6,295,204	\$5,658,982	
OTHER FUNDS				
766 Current Fund Balance				
RIDER APPROPRIATION				
CFB I&S Balances, SB1, Art I-52, Rider #3 (2022-2023 GAA)	\$169	\$3,026	\$0	
TOTAL, Current Fund Balance		· · · · · · · · · · · · · · · · · · ·		
	\$169	\$3,026	\$0	
OTAL, ALL OTHER FUNDS				
	\$169	\$3,026	\$0	

DATE: 12/4/2023

3:09:03PM

TIME:

88th Regular Session, Fiscal Year 2024 Operating Budget

Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	C03	Agency name:	Bond Debt S	ervice Payments			
METHOD OF FIN	ANCING			Exp 2022	Exp 2023	Bud 2024	
GRAND TOTAL			-	\$6,616,027	\$6,298,230	\$5,658,982	
FULL-TIME-F	EQUIVALENT POSITIONS						

TOTAL, ADJUSTED FTES

NUMBER OF 100% FEDERALLY FUNDED FTES

2.C. Summary of Budget By Object of Expense

88th Regular Session, Fiscal Year 2024 Operating Budget Automated Budget and Evaluation System of Texas (ABEST) DATE: **12/4/2023**TIME: **3:09:36PM**

Agency code: C03	Agency name:	Bond Debt Service Payments			
OBJECT OF EXPENSE		EXP 2022	EXP 2023	BUD 2024	
2008 DEBT SERVICE		\$6,616,027	\$6,298,230	\$5,658,982	
Agency Total		\$6,616,027	\$6,298,230	\$5,658,982	

3.A. Strategy Level Detail

DATE: TIME: 12/4/2023

: 3:10:01PM

88th Regular Session, Fiscal Year 2024 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	C03	Agency name:	Bond Debt Service Paymen	nts							
GOAL:	1	Finance Capital Projects	S								
OBJECTIVE:	1	Finance Capital Project	S			Service Ca	ategories	s:			
STRATEGY:	1	To Texas Public Financ	e Authority for Pmt of Bond D	Debt Svc.		Service:	10	Income:	A.2	Age:	B.3
CODE	DESC	RIPTION			EXP 2022	EXP 20	23	BUD	2024		
Objects of Exp	oense:										
2008 DEBT		CE			\$6,616,027	\$6,298,23	,230 \$5,658,982				
TOTAL, OBJI	ECT OF	EXPENSE			\$6,616,027	\$6,298,23	30	\$5,658	,982		
Method of Fina	ancing:										
1 Gener	ral Reven	ue Fund			\$6,615,858	\$6,295,20)4	\$5,658	982		
SUBTOTAL,	MOF (GI	ENERAL REVENUE FU	NDS)		\$6,615,858	\$6,295,20)4	\$5,658	,982		
Method of Fina	ancing:										
766 Curren	_	Balance			\$169	\$3,02	26		\$0		
SUBTOTAL, I	MOF (O	THER FUNDS)			\$169	\$3,02	26		\$0		
TOTAL, MET	HOD OF	FINANCE:			\$6,616,027	\$6,298,23	30	\$5,658	,982		

FULL TIME EQUIVALENT POSITIONS:

3.A. Strategy Level Detail

DATE: 1 TIME: 3

12/4/2023 3:10:01PM

88th Regular Session, Fiscal Year 2024 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

SUMMARY TOTALS:

OBJECTS OF EXPENSE: \$6,616,027 \$6,298,230 \$5,658,982

METHODS OF FINANCE: \$6,616,027 \$6,298,230 \$5,658,982

FULL TIME EQUIVALENT POSITIONS:

4.B. Federal Funds Supporting Schedule

DATE: **12/4/2023**TIME: **3:10:38PM**

Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	Agency name:			
CFDA NUMBE	ER/ STRATEGY	EXP	EXP	BUD
<u>-</u>	_			
	TOTAL, ALL STRATEGIES			
	ADDL FED FNDS FOR EMPL BENEFITS			
	TOTAL, FEDERAL FUNDS			
	ADDL GR FOR EMPL BENEFITS			
SUMMARY L	ISTING OF FEDERAL PROGRAM AMOUNTS			
TOTAL, ALL	STRATEGIES			
TOTAL, ADD	L FED FUNDS FOR EMPL BENEFITS			
TOTAL,	FEDERAL FUNDS	 		-
TOTAL, ADDI	L GR FOR EMPL BENEFITS			

ARTICLE V - (C05) GENERAL OBLIGATION BOND DEBT SERVICE



DATE: **12/4/2023** TIME: **3:11:23PM**

88th Regular Session, Fiscal Year 2024 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

Agency code: C05	Agency name:	Bond Debt Service Payments				
Goal/Objective/STRATEGY				EXP 2022	EXP 2023	BUD 2024
1 Finance Capital Projects						
1 Finance Capital Projects						
1 BOND DEBT SERVICE			\$6	3,416,560	\$62,857,756	\$58,500,746
TOTAL, GOAL 1		_	\$6	53,416,560	\$62,857,756	\$58,500,746

DATE: 12/4/2023 TIME: 3:11:23PM

88th Regular Session, Fiscal Year 2024 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

Agency code: C05 Agency name: **Bond Debt Service Payments EXP 2022 EXP 2023 BUD 2024** Goal/Objective/STRATEGY **General Revenue Funds:** 1 General Revenue Fund \$63,398,285 \$62,830,524 \$58,500,746 \$58,500,746 \$63,398,285 \$62,830,524 Other Funds: \$18,275 \$27,232 \$0 766 Current Fund Balance \$18,275 \$27,232 \$0 TOTAL, METHOD OF FINANCING \$63,416,560 \$62,857,756 \$58,500,746

FULL TIME EQUIVALENT POSITIONS

12/4/2023

3:11:50PM

DATE:

TIME:

88th Regular Session, Fiscal Year 2024 Operating Budget

Automated Budget and Evaluation System of Texas (ABEST)

C05 Agency code: Agency name: **Bond Debt Service Payments** Exp 2022 Exp 2023 **Bud 2024** METHOD OF FINANCING **GENERAL REVENUE** 1 General Revenue Fund REGULAR APPROPRIATIONS Regular Appropriations from MOF Table (2022-23 GAA) \$66,452,459 \$64,136,974 \$0 Regular Appropriations from MOF Table (2024-25 GAA) \$0 \$0 \$58,500,746 SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS SB 30, 88th Leg, Regular Session \$0 \$(1,700,000) \$0 LAPSED APPROPRIATIONS Regular Appropriations from MOF Table (2022-23 GAA) \$0 \$0 \$(2,660,624) UNEXPENDED BALANCES AUTHORITY Art IX, Sec 14.05, UB Authority within the Same Biennium (2022-23 \$(3,054,174) \$3,054,174 \$0 GAA) TOTAL, **General Revenue Fund** \$63,398,285 \$62,830,524 \$58,500,746 TOTAL, ALL **GENERAL REVENUE** \$63,398,285 \$62,830,524 \$58,500,746 **OTHER FUNDS** 766 Current Fund Balance RIDER APPROPRIATION CFB I&S Balances, SB1, Art I-52, Rider #3 (2022-2023 GAA) \$18,275 \$27,232 \$0 **Current Fund Balance** TOTAL, \$18,275 \$27,232 \$0

DATE: 12/4/2023

3:11:50PM

TIME:

88th Regular Session, Fiscal Year 2024 Operating Budget

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: C05	Agency name:	Bond Debt Service Payments			
METHOD OF FINANCING		Exp 2022	Exp 2023	Bud 2024	
TOTAL, ALL OTHER FUNDS		\$18,275	\$27,232	\$0	
GRAND TOTAL		\$63,416,560	\$62,857,756	\$58,500,746	

FULL-TIME-EQUIVALENT POSITIONS

TOTAL, ADJUSTED FTES

NUMBER OF 100% FEDERALLY FUNDED FTEs

2.C. Summary of Budget By Object of Expense

88th Regular Session, Fiscal Year 2024 Operating Budget Automated Budget and Evaluation System of Texas (ABEST) DATE: **12/4/2023**TIME: **3:12:14PM**

Agency code:	C05	Agency name:	Bond Debt Service Payments					
OBJECT OF EXP	ENSE		EXP 2022	EXP 2023	BUD 2024			
2008 DEE	BT SERVICE		\$63,416,560	\$62,857,756	\$58,500,746			
Agei	ncy Total		\$63,416,560	\$62,857,756	\$58,500,746			

DATE: TIME: 12/4/2023

3:12:45PM

88th Regular Session, Fiscal Year 2024 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

Agency code: C05 Agency name: Bond Debt Service Payments				
GOAL: 1 Finance Capital Projects				
OBJECTIVE: 1 Finance Capital Projects		Service Categories	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 2022	EXP 2023	BUD 2024	
Objects of Expense:				
2008 DEBT SERVICE	\$63,416,560	\$62,857,756	\$58,500,746	
TOTAL, OBJECT OF EXPENSE	\$63,416,560	\$62,857,756	\$58,500,746	
Method of Financing:				
1 General Revenue Fund	\$63,398,285	\$62,830,524	\$58,500,746	
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)	\$63,398,285	\$62,830,524	\$58,500,746	
Method of Financing:				
766 Current Fund Balance	\$18,275	\$27,232	\$0	
SUBTOTAL, MOF (OTHER FUNDS)	\$18,275	\$27,232	\$0	
TOTAL, METHOD OF FINANCE :	\$63,416,560	\$62,857,756	\$58,500,746	
FULL TIME EQUIVALENT POSITIONS:				

DATE: 12/4/2023 TIME:

3:12:45PM

88th Regular Session, Fiscal Year 2024 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

SUMMARY TOTALS:

\$58,500,746 **OBJECTS OF EXPENSE:** \$63,416,560 \$62,857,756

METHODS OF FINANCE: \$63,416,560 \$62,857,756 \$58,500,746

4.B. Federal Funds Supporting Schedule

DATE: 12/4/2023

TIME: **3:13:14PM**

Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	Agency name:				
CFDA NUMBI	ER/ STRATEGY	EXP	EXP	BUD	
-	-				
	TOTAL, ALL STRATEGIES				
	ADDL FED FNDS FOR EMPL BENEFITS				
	TOTAL PEDEDAL PUNDO				
	TOTAL, FEDERAL FUNDS	 	=====	======	
	ADDL GR FOR EMPL BENEFITS				
SUMMARY L	ISTING OF FEDERAL PROGRAM AMOUNTS				
TOTAL, ALL	STRATEGIES				
TOTAL, ADD	L FED FUNDS FOR EMPL BENEFITS				
TOTAL.	FEDERAL FUNDS				
TOTAL, ADD	L GR FOR EMPL BENEFITS				

ARTICLE VI - (C06) GENERAL OBLIGATION BOND DEBT SERVICE



2.A. Summary of Budget By Strategy

DATE: 12/4/2023 TIME: 3:13:54PM

88th Regular Session, Fiscal Year 2024 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

Agency code: C06	Agency name:	Bond Debt Service Payments			
Goal/Objective/STRATEGY			EXP 2022	EXP 2023	BUD 2024
1 Finance Capital Projects					
1 Finance Capital Projects					
1 BOND DEBT SERVICE			\$10,309,191	\$10,976,082	\$18,061,137
TOTAL, GOAL 1			\$10,309,191	\$10,976,082	\$18,061,137

2.A. Summary of Budget By Strategy

DATE: **12/4/2023** TIME: **3:13:54PM**

88th Regular Session, Fiscal Year 2024 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

Agency code: C06 Agency name: **Bond Debt Service Payments EXP 2023 BUD 2024 EXP 2022** Goal/Objective/STRATEGY **General Revenue Funds:** 1 General Revenue Fund \$3,779,166 \$4,055,700 \$10,921,910 \$3,779,166 \$4,055,700 \$10,921,910 **General Revenue Dedicated Funds:** 64 State Parks Acct \$6,517,644 \$6,915,527 \$0 \$6,517,644 \$6,915,527 \$0 **Other Funds:** 683 Texas Agricultural Fund \$0 \$0 \$7,139,227 766 Current Fund Balance \$12,381 \$4,855 \$0 \$12,381 \$4,855 \$7,139,227 TOTAL, METHOD OF FINANCING \$10,309,191 \$10,976,082 \$18,061,137

12/4/2023

3:14:21PM

DATE:

TIME:

88th Regular Session, Fiscal Year 2024 Operating Budget

Automated Budget and Evaluation System of Texas (ABEST)

C06 Agency code: Agency name: **Bond Debt Service Payments** Exp 2022 Exp 2023 **Bud 2024** METHOD OF FINANCING **GENERAL REVENUE** 1 General Revenue Fund REGULAR APPROPRIATIONS Regular Appropriations from MOF Table (2022-23 GAA) \$5,617,710 \$4,621,188 \$0 Regular Appropriations from MOF Table (2024-25 GAA) \$0 \$0 \$10,921,910 SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS SB 30, 88th Leg, Regular Session \$0 \$(1,700,000) \$0 LAPSED APPROPRIATIONS Regular Appropriations from MOF Table (2022-23 GAA) \$0 \$0 \$(704,032) UNEXPENDED BALANCES AUTHORITY Art IX, Sec 14.05, UB Authority within the Same Biennium (2022-23 \$(1,838,544) \$1,838,544 \$0 GAA) TOTAL, **General Revenue Fund** \$3,779,166 \$4,055,700 \$10,921,910 TOTAL, ALL **GENERAL REVENUE** \$3,779,166 \$4,055,700 \$10,921,910 GENERAL REVENUE FUND - DEDICATED 64 GR Dedicated - State Parks Account No. 064 RIDER APPROPRIATION Art. IX, Sec 17.07, Use of SGSTX Trnasfer to GR-D (2022-23 GAA) \$6,517,644 \$6,915,527 \$0 TOTAL, GR Dedicated - State Parks Account No. 064 \$6,517,644 \$6,915,527 \$0

12/4/2023

3:14:21PM

DATE:

TIME:

88th Regular Session, Fiscal Year 2024 Operating Budget

Automated Budget and Evaluation System of Texas (ABEST)

C06 **Bond Debt Service Payments** Agency code: Agency name: Exp 2022 **Bud 2024** METHOD OF FINANCING Exp 2023 TOTAL, ALL GENERAL REVENUE FUND - DEDICATED \$6,517,644 \$6,915,527 **\$0 OTHER FUNDS** Texas Agricultural Fund No. 683 REGULAR APPROPRIATIONS Regular Appropriations from MOF Table (2024-25 GAA) \$0 \$0 \$7,139,227 Texas Agricultural Fund No. 683 TOTAL, **\$0** \$0 \$7,139,227 Current Fund Balance 766 RIDER APPROPRIATION CFB I&S Balances, SB1, Art I-52, Rider #3 (2022-2023 GAA) \$12,381 \$4,855 \$0 TOTAL, **Current Fund Balance** \$12,381 \$4,855 **\$0** TOTAL, ALL OTHER FUNDS \$12,381 \$4,855 \$7,139,227 GRAND TOTAL \$10,976,082 \$18,061,137 \$10,309,191 **FULL-TIME-EQUIVALENT POSITIONS**

TOTAL, ADJUSTED FTES

DATE:

TIME:

12/4/2023

3:14:21PM

88th Regular Session, Fiscal Year 2024 Operating Budget

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: C06 Agency name: Bond Debt Service Payments

METHOD OF FINANCING Exp 2022 Exp 2023 Bud 2024

NUMBER OF 100% FEDERALLY FUNDED FTES

2.C. Summary of Budget By Object of Expense

88th Regular Session, Fiscal Year 2024 Operating Budget Automated Budget and Evaluation System of Texas (ABEST) DATE: **12/4/2023**TIME: **3:14:52PM**

Agency code:	C06	Agency name:	Bond Debt Service Payments					
OBJECT OF EXP	ENSE		EXP 2022	EXP 2023	BUD 2024			
2008 DEB	BT SERVICE		\$10,309,191	\$10,976,082	\$18,061,137			
Ager	ncy Total		\$10,309,191	\$10,976,082	\$18,061,137			

DATE: TIME: 12/4/2023

3:15:22PM

88th Regular Session, Fiscal Year 2024 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	C06	Agency name:	Bond Debt Service Payments					
GOAL:	1	Finance Capital Projects	s					
OBJECTIVE:	1	Finance Capital Project	s		Service Categorie	s:		
STRATEGY:	1	To Texas Public Finance	e Authority for Pmt of Bond Debt Svc.		Service: 10	Income: A.2	Age:	B.3
CODE	DESC	RIPTION		EXP 2022	EXP 2023	BUD 2024		
Objects of Exp	onco.							
2008 DEBT		CE		\$10,309,191	\$10,976,082	\$18,061,137		
TOTAL, OBJECT OF EXPENSE				\$10,309,191	\$10,976,082	\$18,061,137		
Method of Fina	ancing:							
1 Gener	_	ue Fund		\$3,779,166	\$4,055,700	\$10,921,910		
SUBTOTAL, N	MOF (GI	ENERAL REVENUE FU	(NDS)	\$3,779,166	\$4,055,700	\$10,921,910		
Method of Fina	ancing:							
64 State I	Parks Acc	et		\$6,517,644	\$6,915,527	\$0		
SUBTOTAL, N	MOF (GI	ENERAL REVENUE FU	INDS - DEDICATED)	\$6,517,644	\$6,915,527	\$0		
Method of Fina								
683 Texas	-			\$0	\$0	\$7,139,227		
766 Currer	nt Fund E	Balance		\$12,381	\$4,855	\$0		
SUBTOTAL, N	MOF (O	THER FUNDS)		\$12,381	\$4,855	\$7,139,227		
TOTAL, MET	HOD OF	FINANCE:		\$10,309,191	\$10,976,082	\$18,061,137		

DATE: TIME:

12/4/2023 3:15:22PM

88th Regular Session, Fiscal Year 2024 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

SUMMARY TOTALS:

OBJECTS OF EXPENSE: \$10,309,191 \$10,976,082 \$18,061,137

METHODS OF FINANCE: \$10,309,191 \$10,976,082 \$18,061,137

4.B. Federal Funds Supporting Schedule

Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/4/2023

3:15:55PM

TIME:

Agency code: Agency name: EXP EXP BUD CFDA NUMBER/ STRATEGY TOTAL, ALL STRATEGIES ADDL FED FNDS FOR EMPL BENEFITS TOTAL, FEDERAL FUNDS ADDL GR FOR EMPL BENEFITS SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS TOTAL, ALL STRATEGIES $\ensuremath{\mathsf{TOTAL}}$, $\ensuremath{\mathsf{ADDL}}$ FED FUNDS FOR EMPL BENEFITS TOTAL, FEDERAL FUNDS TOTAL, ADDL GR FOR EMPL BENEFITS

ARTICLE VII - (C07) GENERAL OBLIGATION BOND DEBT SERVICE



2.A. Summary of Budget By Strategy

DATE: **12/4/2023** TIME: **3:16:33PM**

88th Regular Session, Fiscal Year 2024 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

Agency code: C07	Agency name:	Bond Debt Service Payments			
Goal/Objective/STRATEGY			EXP 2022	EXP 2023	BUD 2024
1 Finance Capital Projects					
1 Finance Capital Projects					
1 BOND DEBT SERVICE			\$10,220,397	\$9,828,381	\$9,136,396
TOTAL, GOAL 1			\$10,220,397	\$9,828,381	\$9,136,396

2.A. Summary of Budget By Strategy

DATE: **12/4/2023** TIME: **3:16:33PM**

88th Regular Session, Fiscal Year 2024 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

Agency code: C07 Agency name: **Bond Debt Service Payments** EXP 2022 **EXP 2023 BUD 2024** Goal/Objective/STRATEGY **General Revenue Funds:** 1 General Revenue Fund \$10,220,195 \$9,824,331 \$9,136,396 \$10,220,195 \$9,824,331 \$9,136,396 Other Funds: \$4,050 \$0 766 Current Fund Balance \$202 \$202 \$4,050 \$0 TOTAL, METHOD OF FINANCING \$10,220,397 \$9,828,381 \$9,136,396

88th Regular Session, Fiscal Year 2024 Operating Budget Automated Budget and Evaluation System of Texas (ABEST) DATE: TIME:

12/4/2023 3:17:03PM

Agency code: C07 Agency name: Rond Debt Service Payments

Agency name: Bond Debt Service Payments			
Exp 2022	Exp 2023	Bud 2024	
3 GAA) \$10,307,411	\$9.951.967	\$0	
5 GAA)			
3 GAA) \$0	\$(214,852)	\$0	
Biennium (2022-23 \$(87,216)	\$87,216	\$0	
\$10,220,195	\$9,824,331	\$9,136,396	
\$10,220,195	\$9,824,331	\$9,136,396	
-2023 GAA) \$202	\$4,050	\$0	
\$202	\$4,050	\$0	
\$202	\$4,050	\$0	
	Exp 2022 3 GAA) \$10,307,411 5 GAA) \$0 3 GAA) \$0 Biennium (2022-23 \$(87,216) \$10,220,195 \$10,220,195	Exp 2022 Exp 2023 3 GAA) \$10,307,411 \$9,951,967 5 GAA) \$0 \$0 3 GAA) \$0 \$(214,852) Biennium (2022-23) \$(87,216) \$87,216 \$10,220,195 \$9,824,331 \$10,220,195 \$9,824,331 \$-2023 GAA) \$202 \$4,050	Exp 2022 Exp 2023 Bud 2024 3 GAA) \$10,307,411 \$9,951,967 \$0 5 GAA) \$0 \$0 \$9,136,396 3 GAA) \$0 \$(214,852) \$0 Biennium (2022-23) \$(87,216) \$87,216 \$0 \$10,220,195 \$9,824,331 \$9,136,396 \$10,220,195 \$9,824,331 \$9,136,396 \$-2023 GAA) \$202 \$4,050 \$0

DATE: 12/4/2023

3:17:03PM

TIME:

88th Regular Session, Fiscal Year 2024 Operating Budget

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: C07	Agency name:	Bond Debt	Service Payments			
METHOD OF FINANCING			Exp 2022	Exp 2023	Bud 2024	
GRAND TOTAL			\$10,220,397	\$9,828,381	\$9,136,396	
FULL-TIME-EQUIVALENT POSITIONS						

TOTAL, ADJUSTED FTES

NUMBER OF 100% FEDERALLY FUNDED FTES

2.C. Summary of Budget By Object of Expense

88th Regular Session, Fiscal Year 2024 Operating Budget Automated Budget and Evaluation System of Texas (ABEST) DATE: **12/4/2023**TIME: **3:17:38PM**

Agency code:	C07	Agency name:	Bond Debt Service Payments			
OBJECT OF EXPE	ENSE		F	EXP 2022	EXP 2023	BUD 2024
2008 DEB	T SERVICE		\$10.),220,397	\$9,828,381	\$9,136,396
Agen	cy Total		\$10	0,220,397	\$9,828,381	\$9,136,396

DATE: TIME: 12/4/2023

: 3:18:06PM

88th Regular Session, Fiscal Year 2024 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	C07	Agency name:	Bond Debt Service Payments						
GOAL:	1	Finance Capital Projects	s						
OBJECTIVE:	1	Finance Capital Project	s			Service Categorie	es:		
STRATEGY:	1	To Texas Public Financ	e Authority for Pmt of Bond Debt Sv	vc.		Service: 11	Income: A.2	Age: B.3	
CODE	DESC	RIPTION			EXP 2022	EXP 2023	BUD 2024		
Objects of Exp	ense:								
2008 DEBT		CE			\$10,220,397	\$9,828,381	\$9,136,396		
TOTAL, OBJI	ECT OF	EXPENSE			\$10,220,397	\$9,828,381	\$9,136,396		
Method of Fina	ancing:								
1 Gener	ral Reven	ue Fund			\$10,220,195	\$9,824,331	\$9,136,396		
SUBTOTAL, N	MOF (GI	ENERAL REVENUE FU	INDS)		\$10,220,195	\$9,824,331	\$9,136,396		
Method of Fina	ancing:								
766 Curre	nt Fund E	Balance			\$202	\$4,050	\$0		
SUBTOTAL, I	MOF (O	THER FUNDS)			\$202	\$4,050	\$0		
TOTAL, MET	HOD OF	FINANCE:			\$10,220,397	\$9,828,381	\$9,136,396		

DATE: 12/4/2023 TIME:

3:18:06PM

88th Regular Session, Fiscal Year 2024 Operating Budget Automated Budget and Evaluation System of Texas (ABEST)

SUMMARY TOTALS:

OBJECTS OF EXPENSE: \$10,220,397 \$9,828,381 \$9,136,396

METHODS OF FINANCE: \$10,220,397 \$9,828,381 \$9,136,396

4.B. Federal Funds Supporting Schedule

DATE: 12/4/2023

3:18:38PM

TIME:

Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	Agency name:				
CFDA NUMBER/ STRATEGY			EXP	EXP	BUD
-	-				
	TOTAL, ALL STRATEGIES				
	ADDL FED FNDS FOR EMPL BENEFITS				
	TOTAL, FEDERAL FUNDS				
	ADDL GR FOR EMPL BENEFITS				=======
	ADDL GR FOR EMFL BENEFITS				
SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS					
SUMMARI LISTING OF FEDERALT ROGRAM AMOUNTS					
TOTAL, ALL S					
TOTAL, ADD	L FED FUNDS FOR EMPL BENEFITS				
TOTAL,	FEDERAL FUNDS				
TOTAL, ADDI	GR FOR EMPL BENEFITS				