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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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

Signature

Lee Deviney

Printed Name

Executive Director

Title

December 1, 2023

Date

Board or Commission Chair

Signature

Billy M. Atkinson Jr.

Printed Name

Chairman

Title

December 1, 2023

Date

Chief Financial Officer

Signature

John Hernandez

Printed Name

Deputy Director

Title

December 1, 2023

Date

347 Public Finance Authority

	GENERAL REVENUE FUNDS				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

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

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**

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

METHOD OF FINANCING	Exp 2022	Exp 2023	Bud 2024
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)	$(9,666)	$0
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
TOTAL, General Revenue Fund	**$851,586**	**$1,002,022**	**$1,225,966**

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

METHOD OF FINANCING	Exp 2022	Exp 2023	Bud 2024
TOTAL, 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)	$0	$0	$415,954
TRANSFERS			
SB 30, 88th Leg, Regular Session	$0	$7,691	$0
Comments: Salary Increase			
SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS			
HB 2, 87th Leg, Regular Session	$30,000	$0	$0
Comments: Sec. 35(d)(1) (Data Center)			
HB 2, 87th Leg, Regular Session UB	$(30,000)	$30,000	$0
Comments: Sec. 35(d)(1) (Data Center)			
LAPSED APPROPRIATIONS			

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

METHOD OF FINANCING	Exp 2022	Exp 2023	Bud 2024
Regular Appropriations from MOF Table (2022-23 GAA)	$0	$(224,651)	$0
HB 2, 87th Leg, Regular Session UB	$0	$(30,000)	$0
Comments: Sec. 35(d)(1) (Data Center)			
UNEXPENDED BALANCES AUTHORITY			
Strategies A.1.1 and A.2.1	$(20,379)	$20,379	$0
TOTAL, TPFA Series B Master Lease Project Fund	**$503,624**	**$327,422**	**$415,954**
777 Interagency Contracts			
RIDER APPROPRIATION			
Art IX, Sec 8.02, Reimbursements and Payments (2022-23 GAA)	$5,346	$13,727	$0
TOTAL, Interagency Contracts	**$5,346**	**$13,727**	**$0**
781 Bond Proceeds - Revenue Bonds			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2022-23 GAA)	$267,771	$267,771	$0
Regular Appropriations from MOF Table (2024-25 GAA)	$0	$0	$551,198
TRANSFERS			
SB 30, 88th Leg, Regular Session	$0	$0	$0
Comments: Salary Increase			
SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS			
HB 2, 87th Leg, Regular Session UB	$30,000	$0	$0
Comments: SEc. 35(d)(1) (Data Center)			

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

METHOD OF FINANCING	Exp 2022	Exp 2023	Bud 2024
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	$(1,929)	$0
HB 2, 87th Leg, Regular Session UB	$0	$(5,309)	$0
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	**$1,590,386**	**$1,696,645**	**$2,193,118**

FULL-TIME-EQUIVALENT POSITIONS			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2022-23 GAA)	12.6	13.4	0.0
Regular Appropriations from MOF Table (2024-25 GAA)	0.0	0.0	17.0
RIDER APPROPRIATION			
Article IX, Section 18.14 Contingency for House Bill 1520 (2022-23 GAA)	1.0	1.0	0.0
TOTAL, ADJUSTED FTES	**13.6**	**14.4**	**17.0**

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

METHOD OF FINANCING	Exp 2022	Exp 2023	Bud 2024

NUMBER OF 100% FEDERALLY FUNDED FTEs

Agency code: **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**

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 %

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 2022	EXP 2023	BUD 2024
Output Measures:				
KEY 1	Number Of Requests For Financings Approved	4.00	3.00	4.00
2	Total Dollar Amount of Requests for Financings Approved	777,392,000.00	807,600,000.00	875,000,000.00
3	Total Number of New MLPP Lease Contracts Processed	2.00	4.00	10.00
4	Total Dollar Amount of New MLPP Lease Contracts Processed	21,000,000.00	60,000,000.00	164,800,000.00
Efficiency Measures:				
1	Average Issuance Cost Per $1,000 of Bonds Issued	0.58	0.89	1.02
2	Average Ongoing Commercial Paper Cost	6.11	3.02	3.08
Explanatory/Input Measures:				
1	Total Issuance Costs Incurred	496,901.81	323,278.27	901,446.88
2	Total Dollar Amount of Issues	856,805,000.00	364,600,000.00	882,115,000.00
3	Present Value Savings on Refunded Bonds	7.53 %	0.00 %	3.00 %
Objects of Expense:				
1001	SALARIES AND WAGES	$656,029	$703,075	$844,717
1002	OTHER PERSONNEL COSTS	$56,173	$41,413	$62,581
2001	PROFESSIONAL FEES AND SERVICES	$26,888	$14,169	$64,830
2003	CONSUMABLE SUPPLIES	$18	$1,342	$1,743
2004	UTILITIES	$509	$625	$809
2005	TRAVEL	$6,148	$7,167	$11,221
2006	RENT - BUILDING	$382	$305	$1,175
2007	RENT - MACHINE AND OTHER	$1,156	$1,214	$1,271
2009	OTHER OPERATING EXPENSE	$44,709	$75,616	$64,314
TOTAL, OBJECT OF EXPENSE		**$792,012**	**$844,926**	**$1,052,661**

Method of Financing:

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 2022	EXP 2023	BUD 2024
1	General Revenue Fund	$424,090	$499,004	$588,443
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$424,090**	**$499,004**	**$588,443**
Method of Financing:				
325	Coronavirus Relief Fund			
21.019.119	COV19 Coronavirus Relief Fund	$0	$0	$0
CFDA Subtotal, Fund 325		$0	$0	$0
SUBTOTAL, MOF (FEDERAL FUNDS)		**$0**	**$0**	**$0**
Method of Financing:				
666	Appropriated Receipts	$12,450	$0	$0
735	TPFA Series B Master Lease Prj Fund	$250,805	$163,056	$199,651
777	Interagency Contracts	$2,662	$6,836	$0
781	Bond Proceeds-Rev Bonds	$102,005	$176,030	$264,567
SUBTOTAL, MOF (OTHER FUNDS)		**$367,922**	**$345,922**	**$464,218**
TOTAL, METHOD OF FINANCE :		**$792,012**	**$844,926**	**$1,052,661**
FULL TIME EQUIVALENT POSITIONS:		**6.7**	**7.1**	**8.4**

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 2022	EXP 2023	BUD 2024
Objects of Expense:				
1001	SALARIES AND WAGES	$661,298	$708,723	$851,502
1002	OTHER PERSONNEL COSTS	$56,624	$41,746	$63,083
2001	PROFESSIONAL FEES AND SERVICES	$27,104	$14,283	$65,350
2003	CONSUMABLE SUPPLIES	$18	$1,353	$1,757
2004	UTILITIES	$513	$630	$816
2005	TRAVEL	$6,198	$7,232	$11,311
2006	RENT - BUILDING	$385	$307	$1,184
2007	RENT - MACHINE AND OTHER	$1,166	$1,223	$1,282
2009	OTHER OPERATING EXPENSE	$45,068	$76,222	$64,832
TOTAL, OBJECT OF EXPENSE		**$798,374**	**$851,719**	**$1,061,117**
Method of Financing:				
1	General Revenue Fund	$427,496	$503,018	$593,171
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$427,496**	**$503,018**	**$593,171**
Method of Financing:				
325	Coronavirus Relief Fund			
21.019.119	COV19 Coronavirus Relief Fund	$0	$0	$0
CFDA Subtotal, Fund 325		$0	$0	$0
SUBTOTAL, MOF (FEDERAL FUNDS)		**$0**	**$0**	**$0**
Method of Financing:				
666	Appropriated Receipts	$12,550	$0	$0
735	TPFA Series B Master Lease Prj Fund	$252,819	$164,366	$201,255
777	Interagency Contracts	$2,684	$6,891	$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 2022	EXP 2023	BUD 2024
781	Bond Proceeds-Rev Bonds	$102,825	$177,444	$266,691
SUBTOTAL, MOF (OTHER FUNDS)		**$370,878**	**$348,701**	**$467,946**
TOTAL, METHOD OF FINANCE :		**$798,374**	**$851,719**	**$1,061,117**
FULL TIME EQUIVALENT POSITIONS:		**6.9**	**7.3**	**8.6**

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: 2 Make GO Bond Debt Service Payments Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2022	EXP 2023	BUD 2024
Objects of Expense:				
2008	DEBT SERVICE	$0	$0	$0
TOTAL, OBJECT OF EXPENSE		**$0**	**$0**	**$0**
Method of Financing:				
1	General Revenue Fund	$0	$0	$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$0**	**$0**	**$0**
TOTAL, METHOD OF FINANCE :		**$0**	**$0**	**$0**
FULL TIME EQUIVALENT POSITIONS:				

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

GOAL: 2 Salary Adjustments

OBJECTIVE: 1 Salary Adjustments

STRATEGY: 1 Salary Adjustments

Service Categories:

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

CODE	DESCRIPTION	EXP 2022	EXP 2023	BUD 2024
Objects of Expense:				
1001	SALARIES AND WAGES	$0	$0	$79,340
TOTAL, OBJECT OF EXPENSE		**$0**	**$0**	**$79,340**
Method of Financing:				
1	General Revenue Fund	$0	$0	$44,352
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$0**	**$0**	**$44,352**
Method of Financing:				
735	TPFA Series B Master Lease Prj Fund	$0	$0	$15,048
781	Bond Proceeds-Rev Bonds	$0	$0	$19,940
SUBTOTAL, MOF (OTHER FUNDS)		**$0**	**$0**	**$34,988**
TOTAL, METHOD OF FINANCE :		**$0**	**$0**	**$79,340**
FULL TIME EQUIVALENT POSITIONS:				

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**

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	EXP 2022	EXP 2023	BUD 2024
5005 Acquisition of Information Resource Technologies			
2/2 Enterprise Content Management			
OBJECTS OF EXPENSE			
Capital			
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			
Capital			
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	$0	$0	$83,539
Informational Subtotal, Category 5005			
Total, Category 5005	**$0**	**$0**	**$83,539**

7000 Data Center/Shared Technology Services

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	EXP 2022	EXP 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			
Capital			
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			
Total, Category 7000	**$0**	**$24,691**	**$60,000**

8000 Centralized Accounting and Payroll/Personnel System (CAPPS)

3/3 CAPPS HR/Payroll Transition			
OBJECTS OF EXPENSE			
Capital			
1001 SALARIES AND WAGES	$33,101	$0	$0
2001 PROFESSIONAL FEES AND SERVICES	$49,823	$0	$0

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	EXP 2022	EXP 2023	BUD 2024
Capital Subtotal OOE, Project 3	$82,924	$0	$0
Subtotal OOE, Project 3	**$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**
Capital Subtotal, Category 8000	$82,924	$0	$0
Informational Subtotal, Category 8000			
Total, Category 8000	**$82,924**	**$0**	**$0**
AGENCY TOTAL -CAPITAL	**$82,924**	**$24,691**	**$143,539**
AGENCY TOTAL -INFORMATIONAL			
AGENCY TOTAL	**$82,924**	**$24,691**	**$143,539**
METHOD OF FINANCING:			
Capital			
1 General Revenue Fund	$82,924	$0	$60,000
735 TPFA Series B Master Lease Prj Fund	$0	$0	$33,416
781 Bond Proceeds-Rev Bonds	$0	$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**

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

Category Code / Category Name
Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	**EXP 2022**	**EXP 2023**	**BUD 2024**
TYPE OF FINANCING:			
Capital			
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**

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

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2022	EXP 2023	BUD 2024
5005 Acquisition of Information Resource Technologies					
2/2		*Enterprise 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/Shared Technology Services					
1/1		*DIR Data 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
8000 Centralized Accounting and Payroll/Personnel System (CAPPS)					
3/3		*CAPPS 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	**$82,924**	**$24,691**	**$143,539**
		TOTAL INFORMATIONAL, ALL PROJECTS			
		TOTAL, ALL PROJECTS	**$82,924**	**$24,691**	**$143,539**

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**	**$2,784,303**
DEDUCTIONS:			
Budgeted - Appropriated Receipts	(466,507)	(245,135)	(415,954)
Employee Benefits	(59,284)	(48,664)	(142,000)
Liquidity Substitution Fee	0	0	0
SWCAP	(104)	(118)	(200)
Liquidity Fees	(137,170)	(193,390)	(245,962)
Rating Agency Fees	(11,500)	(11,500)	(23,000)
Remarketing Agent Fees	(7,702)	(28,225)	(83,675)
Paying Agent Fees	(5,666)	(5,810)	(6,000)
Arbitrage Monitoring	(600)	(402)	(500)
Total, Deductions	**$(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.

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**

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

METHOD OF FINANCING	Exp 2022	Exp 2023	Bud 2024
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	$(7,714,620)	$0
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**	**$6,915,527**	**$0**
5044 GR Dedicated - Permanent Fund for Health and Tobacco Education and Enforcement Account No. 5044			

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

METHOD 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 Enforcement Account No. 5044	**$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	**$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

End of Article name: **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
LAPSED APPROPRIATIONS			
Regular Appropriations from MOF Table (2022-23 GAA)	$0	$(11,535,710)	$0
UNEXPENDED 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 FUNDS			
555 Federal Funds			
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**
TOTAL, ALL FEDERAL FUNDS	**$2,361,154**	**$2,361,154**	**$2,361,154**
OTHER FUNDS			
683 Texas Agricultural Fund No. 683			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2024-25 GAA)	$0	$0	$7,139,227

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

METHOD OF FINANCING	Exp 2022	Exp 2023	Bud 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)	$470,963	$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	**$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

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

METHOD OF FINANCING	Exp 2022	Exp 2023	Bud 2024
Regular Appropriations from MOF Table (2024-25 GAA)	$0	$0	$120,063
TOTAL, ID Collections for Patient Support and Maintenance Account No. 8095	**$120,063**	**$120,063**	**$120,063**
8096 ID Appropriated Receipts Account No. 8096			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2022-23 GAA)	$16,949	$16,949	$0
Regular Appropriations from MOF Table (2024-25 GAA)	$0	$0	$16,949
TOTAL, ID Appropriated 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

2.A. Summary of Budget By Strategy

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**
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**

2.A. Summary of Budget By Strategy

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			

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

METHOD OF FINANCING	Exp 2022	Exp 2023	Bud 2024
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	$(2,031,063)	$0
UNEXPENDED BALANCES AUTHORITY			
Art IX, Sec 14.05, UB Authority within the Same Biennium (2022-23 GAA)	$(26,161,790)	$26,161,790	$0
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			
5044 GR Dedicated - Permanent Fund for Health and Tobacco Education and Enforcement Account No. 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

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

METHOD OF FINANCING	Exp 2022	Exp 2023	Bud 2024
TOTAL, GR Dedicated - Permanent Fund for Health and Tobacco Education and Enforcement Account No. 5044	**$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	**$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
Regular Appropriations from MOF Table (2024-25 GAA)	$0	$0	$6,710,232
LAPSED APPROPRIATIONS			
Regular Appropriations from MOF Table (2022-23 GAA)	$0	$(11,535,710)	$0
UNEXPENDED BALANCES AUTHORITY			

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

METHOD OF FINANCING	Exp 2022	Exp 2023	Bud 2024
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	**$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)	$7,473	$111,042	$0
TOTAL, Current Fund Balance	**$7,473**	**$111,042**	**$0**
TOTAL, ALL OTHER FUNDS	**$7,473**	**$111,042**	**$0**
GRAND TOTAL	**$182,014,659**	**$222,452,241**	**$247,442,355**
FULL-TIME-EQUIVALENT POSITIONS			
TOTAL, ADJUSTED FTES			

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

METHOD OF FINANCING	Exp 2022	Exp 2023	Bud 2024

NUMBER OF 100% FEDERALLY FUNDED FTEs

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

OBJECT OF EXPENSE		EXP 2022	EXP 2023	BUD 2024
2008	DEBT SERVICE	$182,014,659	$222,452,241	$247,442,355
	Agency Total	**$182,014,659**	**$222,452,241**	**$247,442,355**

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 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:				

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:			

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			

SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS

TOTAL, ALL STRATEGIES	
TOTAL , ADDL FED FUNDS FOR EMPL BENEFITS	
TOTAL, FEDERAL FUNDS	
TOTAL, ADDL GR FOR EMPL BENEFITS	

ARTICLE II - (C02)

GENERAL OBLIGATION BOND DEBT SERVICE

2.A. Summary of Budget By Strategy

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**

2.A. Summary of Budget By Strategy

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			

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

METHOD OF FINANCING	Exp 2022	Exp 2023	Bud 2024
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	$(1,931,894)	$0
UNEXPENDED BALANCES AUTHORITY			
Art IX, Sec 14.05, UB Authority within the Same Biennium (2022-23 GAA)	$(1,384,831)	$1,384,831	$0
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			
555 Federal Funds			
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**

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

METHOD OF FINANCING	Exp 2022	Exp 2023	Bud 2024
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, SB1, Art I-52, Rider #3 (2022-2023 GAA)	$10,815	$8,906	$0
TOTAL, 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	**$15,828**	**$15,828**	**$15,828**
8095 ID Collections for Patient Support and Maintenance Account No. 8095			
REGULAR APPROPRIATIONS			

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

METHOD OF FINANCING	Exp 2022	Exp 2023	Bud 2024
Regular Appropriations from MOF Table (2022-23 GAA)	$120,063	$120,063	$0
Regular Appropriations from MOF Table (2024-25 GAA)	$0	$0	$120,063
TOTAL, ID Collections for Patient Support and Maintenance Account No. 8095	**$120,063**	**$120,063**	**$120,063**
8096 ID Appropriated Receipts Account No. 8096			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2022-23 GAA)	$16,949	$16,949	$0
Regular Appropriations from MOF Table (2024-25 GAA)	$0	$0	$16,949
TOTAL, ID Appropriated Receipts Account No. 8096	**$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			

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

OBJECT OF EXPENSE		EXP 2022	EXP 2023	BUD 2024
2008	DEBT SERVICE	$21,129,950	$21,581,859	$19,987,713
	Agency Total	**$21,129,950**	**$21,581,859**	**$19,987,713**

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 2022	EXP 2023	BUD 2024
Objects of Expense:				
2008	DEBT SERVICE	$21,129,950	$21,581,859	$19,987,713
TOTAL, OBJECT OF EXPENSE		**$21,129,950**	**$21,581,859**	**$19,987,713**
Method of Financing:				
1	General Revenue Fund	$18,134,178	$18,587,996	$17,002,756
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$18,134,178**	**$18,587,996**	**$17,002,756**
Method of Financing:				
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	$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
SUBTOTAL, MOF (OTHER FUNDS)		**$634,618**	**$632,709**	**$623,803**
TOTAL, METHOD OF FINANCE :		**$21,129,950**	**$21,581,859**	**$19,987,713**
FULL TIME EQUIVALENT POSITIONS:				

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:			

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	**$0**	**$0**	**$0**

SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS

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

2.A. Summary of Budget By Strategy

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**

Goal/*Objective*/**STRATEGY**	**EXP 2022**	**EXP 2023**	**BUD 2024**
1 Finance Capital Projects			
1 *Finance Capital Projects*			
1 BOND DEBT SERVICE	$6,616,027	$6,298,230	$5,658,982
TOTAL, GOAL 1	**$6,616,027**	**$6,298,230**	**$5,658,982**

2.A. Summary of Budget By Strategy

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**

Goal/*Objective*/**STRATEGY**	**EXP 2022**	**EXP 2023**	**BUD 2024**
General Revenue Funds:			
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 FINANCING	**$6,616,027**	**$6,298,230**	**$5,658,982**
FULL TIME EQUIVALENT POSITIONS			

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

METHOD OF FINANCING	Exp 2022	Exp 2023	Bud 2024
GENERAL REVENUE			
1 General Revenue Fund			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2022-23 GAA)	$6,704,537	$6,378,680	$0
Regular Appropriations from MOF Table (2024-25 GAA)	$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**
TOTAL, 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**
TOTAL, ALL OTHER FUNDS	**$169**	**$3,026**	**$0**

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

METHOD OF FINANCING	Exp 2022	Exp 2023	Bud 2024
GRAND TOTAL	**$6,616,027**	**$6,298,230**	**$5,658,982**
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 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**

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 2022	EXP 2023	BUD 2024
Objects of Expense:				
2008	DEBT SERVICE	$6,616,027	$6,298,230	$5,658,982
TOTAL, OBJECT OF EXPENSE		**$6,616,027**	**$6,298,230**	**$5,658,982**
Method of Financing:				
1	General Revenue Fund	$6,615,858	$6,295,204	$5,658,982
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$6,615,858**	**$6,295,204**	**$5,658,982**
Method of Financing:				
766	Current Fund Balance	$169	$3,026	$0
SUBTOTAL, MOF (OTHER FUNDS)		**$169**	**$3,026**	**$0**
TOTAL, METHOD OF FINANCE :		**$6,616,027**	**$6,298,230**	**$5,658,982**
FULL TIME EQUIVALENT POSITIONS:				

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:			

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			

SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS

TOTAL, ALL STRATEGIES	
TOTAL , ADDL FED FUNDS FOR EMPL BENEFITS	
TOTAL, FEDERAL FUNDS	
TOTAL, ADDL GR FOR EMPL BENEFITS	

ARTICLE V - (C05)

GENERAL OBLIGATION BOND DEBT SERVICE

2.A. Summary of Budget By Strategy

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	$63,416,560	$62,857,756	$58,500,746
TOTAL, GOAL 1	**$63,416,560**	**$62,857,756**	**$58,500,746**

2.A. Summary of Budget By Strategy

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**
General Revenue Funds:			
1 General Revenue Fund	$63,398,285	$62,830,524	$58,500,746
	$63,398,285	**$62,830,524**	**$58,500,746**
Other Funds:			
766 Current Fund Balance	$18,275	$27,232	$0
	$18,275	**$27,232**	**$0**
TOTAL, METHOD OF FINANCING	**$63,416,560**	**$62,857,756**	**$58,500,746**
FULL TIME EQUIVALENT POSITIONS			

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

METHOD OF FINANCING	Exp 2022	Exp 2023	Bud 2024
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	$(2,660,624)	$0
UNEXPENDED BALANCES AUTHORITY			
Art IX, Sec 14.05, UB Authority within the Same Biennium (2022-23 GAA)	$(3,054,174)	$3,054,174	$0
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
TOTAL, Current Fund Balance	**$18,275**	**$27,232**	**$0**

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			

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

OBJECT OF EXPENSE		EXP 2022	EXP 2023	BUD 2024
2008	DEBT SERVICE	$63,416,560	$62,857,756	$58,500,746
	Agency Total	**$63,416,560**	**$62,857,756**	**$58,500,746**

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 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:				

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	**$63,416,560**	**$62,857,756**	**$58,500,746**
METHODS OF FINANCE :	**$63,416,560**	**$62,857,756**	**$58,500,746**
FULL TIME EQUIVALENT POSITIONS:			

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			

SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS

TOTAL, ALL STRATEGIES	
TOTAL , ADDL FED FUNDS FOR EMPL BENEFITS	
TOTAL, FEDERAL FUNDS	
TOTAL, ADDL GR FOR EMPL BENEFITS	

ARTICLE VI - (C06)

GENERAL OBLIGATION BOND DEBT SERVICE

2.A. Summary of Budget By Strategy

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

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**
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**
FULL TIME EQUIVALENT POSITIONS			

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

METHOD OF FINANCING	Exp 2022	Exp 2023	Bud 2024
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	$(704,032)	$0
UNEXPENDED BALANCES AUTHORITY			
Art IX, Sec 14.05, UB Authority within the Same Biennium (2022-23 GAA)	$(1,838,544)	$1,838,544	$0
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**

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

METHOD OF FINANCING	Exp 2022	Exp 2023	Bud 2024
TOTAL, ALL GENERAL REVENUE FUND - DEDICATED	**$6,517,644**	**$6,915,527**	**$0**
OTHER FUNDS			
683 Texas Agricultural Fund No. 683			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2024-25 GAA)	$0	$0	$7,139,227
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)	$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	**$10,309,191**	**$10,976,082**	**$18,061,137**
FULL-TIME-EQUIVALENT POSITIONS			
TOTAL, ADJUSTED FTES			

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

METHOD OF FINANCING	Exp 2022	Exp 2023	Bud 2024

NUMBER OF 100% FEDERALLY FUNDED FTEs

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

OBJECT OF EXPENSE		EXP 2022	EXP 2023	BUD 2024
2008	DEBT SERVICE	$10,309,191	$10,976,082	$18,061,137
	Agency Total	**$10,309,191**	**$10,976,082**	**$18,061,137**

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 2022	EXP 2023	BUD 2024
Objects of Expense:				
2008	DEBT SERVICE	$10,309,191	$10,976,082	$18,061,137
TOTAL, OBJECT OF EXPENSE		**$10,309,191**	**$10,976,082**	**$18,061,137**
Method of Financing:				
1	General Revenue Fund	$3,779,166	$4,055,700	$10,921,910
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$3,779,166**	**$4,055,700**	**$10,921,910**
Method of Financing:				
64	State Parks Acct	$6,517,644	$6,915,527	$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		**$6,517,644**	**$6,915,527**	**$0**
Method of Financing:				
683	Texas Agricultural Fund	$0	$0	$7,139,227
766	Current Fund Balance	$12,381	$4,855	$0
SUBTOTAL, MOF (OTHER FUNDS)		**$12,381**	**$4,855**	**$7,139,227**
TOTAL, METHOD OF FINANCE :		**$10,309,191**	**$10,976,082**	**$18,061,137**
FULL TIME EQUIVALENT POSITIONS:				

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**
FULL TIME EQUIVALENT POSITIONS:			

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			

SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS

TOTAL, ALL STRATEGIES	
TOTAL , 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

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

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**
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:			
766 Current Fund Balance	$202	$4,050	$0
	$202	**$4,050**	**$0**
TOTAL, METHOD OF FINANCING	**$10,220,397**	**$9,828,381**	**$9,136,396**
FULL TIME EQUIVALENT POSITIONS			

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

METHOD OF FINANCING	Exp 2022	Exp 2023	Bud 2024
GENERAL REVENUE			
1 General Revenue Fund			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2022-23 GAA)	$10,307,411	$9,951,967	$0
Regular Appropriations from MOF Table (2024-25 GAA)	$0	$0	$9,136,396
LAPSED APPROPRIATIONS			
Regular Appropriations from MOF Table (2022-23 GAA)	$0	$(214,852)	$0
UNEXPENDED BALANCES AUTHORITY			
Art IX, Sec 14.05, UB Authority within the Same Biennium (2022-23 GAA)	$(87,216)	$87,216	$0
TOTAL, General Revenue Fund	**$10,220,195**	**$9,824,331**	**$9,136,396**
TOTAL, ALL GENERAL REVENUE	**$10,220,195**	**$9,824,331**	**$9,136,396**
OTHER FUNDS			
766 Current Fund Balance			
RIDER APPROPRIATION			
CFB I&S Balances, SB1, Art I-52, Rider #3 (2022-2023 GAA)	$202	$4,050	$0
TOTAL, Current Fund Balance	**$202**	**$4,050**	**$0**
TOTAL, ALL OTHER FUNDS	**$202**	**$4,050**	**$0**

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			

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

OBJECT OF EXPENSE		EXP 2022	EXP 2023	BUD 2024
2008	DEBT SERVICE	$10,220,397	$9,828,381	$9,136,396
	Agency Total	**$10,220,397**	**$9,828,381**	**$9,136,396**

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 2022	EXP 2023	BUD 2024
Objects of Expense:				
2008	DEBT SERVICE	$10,220,397	$9,828,381	$9,136,396
TOTAL, OBJECT OF EXPENSE		**$10,220,397**	**$9,828,381**	**$9,136,396**
Method of Financing:				
1	General Revenue Fund	$10,220,195	$9,824,331	$9,136,396
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$10,220,195**	**$9,824,331**	**$9,136,396**
Method of Financing:				
766	Current Fund Balance	$202	$4,050	$0
SUBTOTAL, MOF (OTHER FUNDS)		**$202**	**$4,050**	**$0**
TOTAL, METHOD OF FINANCE :		**$10,220,397**	**$9,828,381**	**$9,136,396**
FULL TIME EQUIVALENT POSITIONS:				

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**
FULL TIME EQUIVALENT POSITIONS:			

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			

SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS

TOTAL, ALL STRATEGIES	
TOTAL , ADDL FED FUNDS FOR EMPL BENEFITS	
TOTAL, FEDERAL FUNDS	
TOTAL, ADDL GR FOR EMPL BENEFITS	