

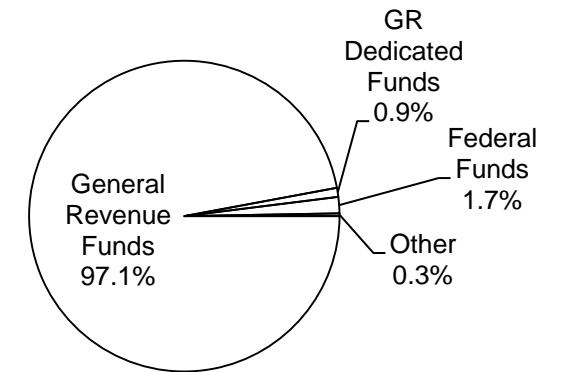
**Texas Public Finance Authority - General Obligation (G0) Bond Debt Service
Summary of Recommendations - Senate**

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Dwight D. Burns, Executive Director

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Method of Financing	2010-11 Appropriations	2010-11 Base	2012-13 Recommended	Biennial Change	% Change
General Revenue Funds	\$681,669,437	\$605,695,360	\$687,584,748	\$81,889,388	13.5%
GR Dedicated Funds	\$5,449,126	\$5,449,126	\$6,660,236	\$1,211,110	22.2%
<i>Total GR-Related Funds</i>	<i>\$687,118,563</i>	<i>\$611,144,486</i>	<i>\$694,244,984</i>	<i>\$83,100,498</i>	<i>13.6%</i>
Federal Funds	\$4,724,138	\$10,557,933	\$12,039,960	\$1,482,027	14.0%
Other	\$1,999,156	\$2,706,004	\$1,999,549	(\$706,455)	(26.1%)
All Funds	\$693,841,857	\$624,408,423	\$708,284,493	\$83,876,070	13.4%

RECOMMENDED FUNDING
BY METHOD OF FINANCING



The bill pattern for this agency (2012-13 Recommended) represents an estimated 100% of the agency's estimated total available funds for the 2012-13 biennium.

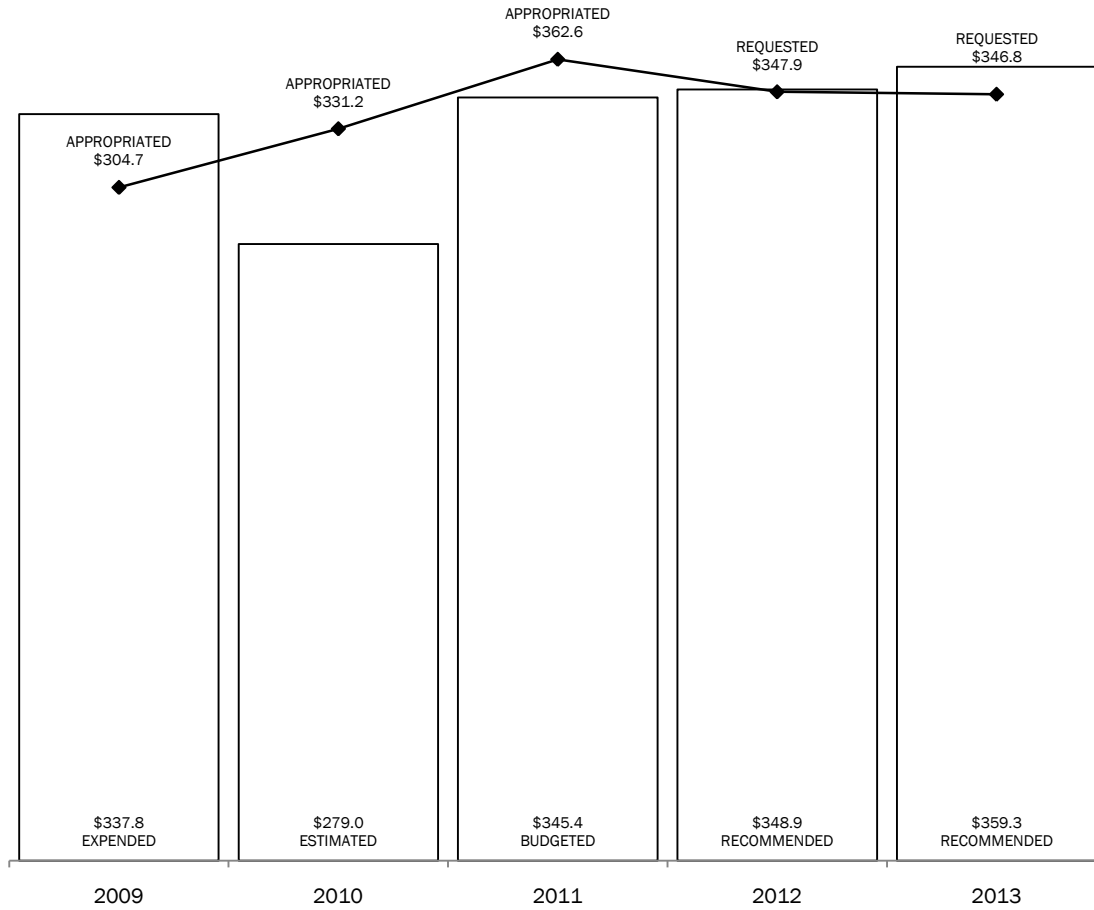
Texas Public Finance Authority - General Obligation (G0) Bond Debt Service

2012-2013 BIENNIUM

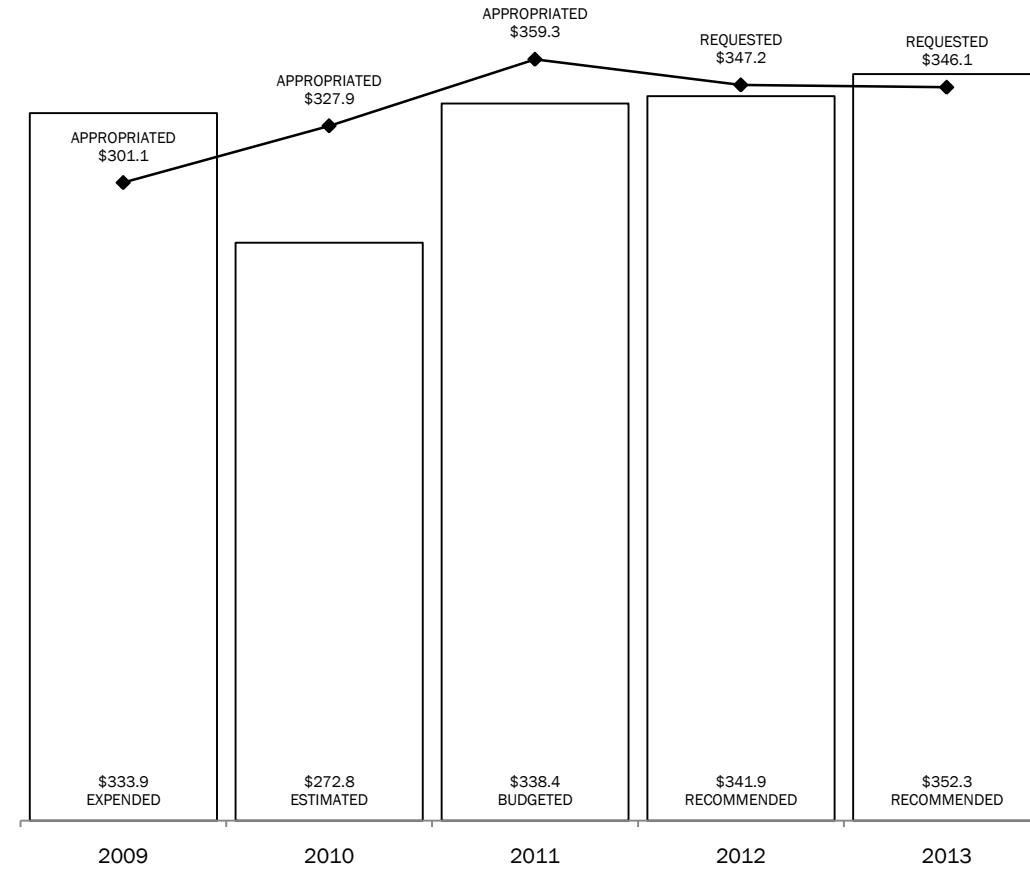
IN MILLIONS

TOTAL= \$708.2 MILLION

ALL FUNDS



GENERAL REVENUE AND
GENERAL REVENUE-DEDICATED FUNDS



**Texas Public Finance Authority - General Obligation (G0) Bond Debt Service
Summary of Recommendations - Senate, By Method of Finance -- ALL FUNDS**

Strategy/Goal	2010-11 Base	2012-13 Recommended	Biennial Change	% Change	Comments
					<p>Recommendations provide for the payment of debt service for general obligation bonds issued, or expected to be issued, through fiscal year 2011. Recommendations include debt service related to \$24 million in GO bond proceeds appropriated for the Colonias Roadway program to the Texas Department of Transportation for the 2012-13 biennium.</p> <p>Recommendations include, contingent on the passage of legislation relating to the issuance of cancer related bonds to be issued on an as needed basis, approximately \$14.4 million in General Revenue funds appropriated for debt service on \$600 million in General Obligation bond proceeds for the Cancer Prevention and Research Institute of Texas primarily for cancer prevention and research grants.</p> <p>Recommendations include an increase of appropriations in General Revenue Funds and General Revenue–Dedicated funds primarily for increased debt service requirements of issued debt for Cancer Prevention and Research grants, loans to local defense communities, and various capital projects at state agencies.</p> <p>Additionally, recommendations include approximately \$7.3 million in Federal Funds related to a debt service subsidy for the issuance of approximately \$181.6 million in Build America Bonds issued in fiscal year 2009 on behalf of several client agencies for various capital projects.</p> <p>Recommendations assume certain capital projects at the Department of Aging and Disability Services (\$14.8 million) and the Texas Parks and Wildlife Department (\$7.9 million) will be delayed until fiscal year 2013, and a project at the Texas Department of Criminal Justice (\$10.0 million) will be delayed until fiscal year 2014. Therefore, no debt service is appropriated for these projects.</p>
BOND DEBT SERVICE A.1.1	\$624,408,423	\$708,284,493	\$83,876,070	13.4%	
Total, Goal A, FINANCE CAPITAL PROJECTS	\$624,408,423	\$708,284,493	\$83,876,070	13.4%	
Grand Total, All Strategies	\$624,408,423	\$708,284,493	\$83,876,070	13.4%	

**Texas Public Finance Authority - General Obligation (G0) Bond Debt Service
Summary of Recommendations - Senate, By Method of Finance -- GENERAL REVENUE FUNDS**

Strategy/Goal	2010-11 Base	2012-13 Recommended	Biennial Change	% Change	Comments
BOND DEBT SERVICE A.1.1	\$605,695,360	\$687,584,748	\$81,889,388	13.5%	<p>Recommendations include an increase of \$9.8 million for debt service related to delays in issuances for the Parks and Wildlife Department in GR Account 400 - Sporting Goods Sales Tax - Transfer to State Parks Account No. 64.</p> <p>Recommendations include an increase of \$117.6 million in General Revenue for increased debt service requirements related to debt issued for grants made by the Cancer Research Institute of Texas, and various construction projects primarily for the Historical Commission, School for the Blind and Visually Impaired, Department of Public Safety, and for the Colonias Roadway program.</p> <p>Recommendations include, contingent on the passage of legislation relating to the issuance of cancer related bonds to be issued on an as needed basis, approximately \$14.4 million in General Revenue funds appropriated for debt service on \$600 million in General Obligation bond proceeds for the Cancer Prevention and Research Institute of Texas primarily for cancer prevention and research grants.</p> <p>This increase is offset by a decrease of approximately \$59.9 million in General Revenue for debt service primarily related to the maturity of debt related to prison construction at the Texas Department of Criminal Justice.</p>
Total, Goal A, FINANCE CAPITAL PROJECTS	\$605,695,360	\$687,584,748	\$81,889,388	13.5%	
Grand Total, All Strategies	\$605,695,360	\$687,584,748	\$81,889,388	13.5%	

**Texas Public Finance Authority - General Obligation (G0) Bond Debt Service
Summary of Recommendations - Senate, By Method of Finance -- GR DEDICATED**

Strategy/Goal	2010-11 Base	2012-13 Recommended	Biennial Change	% Change	Comments
BOND DEBT SERVICE A.1.1	\$5,449,126	\$6,660,236	\$1,211,110	22.2%	Recommendations include an increase of \$1.2 million in GR - Dedicated - Texas Military Revolving Loan Account No. 5114 for increased debt service requirements for \$49.5 million in outstanding bond proceeds issued in fiscal year 2007 for loans to defense communities for economic development projects. Recommendations also include estimated appropriation authority for debt service out of GR - Dedicated - Texas Military Revolving Loan Account No. 5114 for approximately \$200.5 million in remaining general obligation bond authority for the Texas Military Value Revolving Loan program.
Total, Goal A, FINANCE CAPITAL PROJECTS	\$5,449,126	\$6,660,236	\$1,211,110	22.2%	
Grand Total, All Strategies	\$5,449,126	\$6,660,236	\$1,211,110	22.2%	

**Texas Public Finance Authority - General Obligation (G0) Bond Debt Service
Summary of Recommendations - Senate, By Method of Finance -- FEDERAL FUNDS**

Strategy/Goal	2010-11 Base	2012-13 Recommended	Biennial Change	% Change	Comments
BOND DEBT SERVICE A.1.1	\$10,557,933	\$12,039,960	\$1,482,027	14.0%	Recommendations reflect an increase of \$1.5 million in Federal Funds related primarily to a debt service subsidy for the issuance of approximately \$181.6 million in general obligation Build America Bonds for various construction projects in fiscal year 2009.
Total, Goal A, FINANCE CAPITAL PROJECTS	\$10,557,933	\$12,039,960	\$1,482,027	14.0%	
Grand Total, All Strategies	\$10,557,933	\$12,039,960	\$1,482,027	14.0%	

**Texas Public Finance Authority - General Obligation (G0) Bond Debt Service
Summary of Recommendations - Senate, By Method of Finance -- OTHER FUNDS**

Strategy/Goal	2010-11 Base	2012-13 Recommended	Biennial Change	% Change	Comments
BOND DEBT SERVICE A.1.1	\$2,706,004	\$1,999,549	(\$706,455)	(26.1%)	Recommendations include a decrease of \$0.7 million for debt service primarily related to amounts available in the Current Fund Balance to pay down existing debt. These balances include amounts remaining after project closures.
Total, Goal A, FINANCE CAPITAL PROJECTS	\$2,706,004	\$1,999,549	(\$706,455)	(26.1%)	
Grand Total, All Strategies	\$2,706,004	\$1,999,549	(\$706,455)	(26.1%)	

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Texas Public Finance Authority – General Obligation (GO) Bond Debt Service Selected Fiscal and Policy Issues

1. **Fiscal Implications of Recommendations.** Recommendations include payment of principal and interest and ongoing issuance costs in each fiscal year for general obligation (GO) bonds issued and GO bonds anticipated to be issued through fiscal year 2011.

Amounts included in the recommendations are subject to change due to possible interest rate fluctuations for variable rate commercial paper and future issuances of fixed rate general obligation bonds. Interest rates used for debt service estimates are as follows:

- 5.5 percent interest in fiscal year 2012 and 6 percent for fiscal year 2013 for fixed rate GO bonds; and
- 5.0 percent interest each fiscal year of the 2012-13 biennium for variable rate general obligation commercial paper.

During fiscal year 2010, market conditions have provided a less than 0.6 percent interest rate for the issuance of GO commercial paper. However, due to the volatility of the bond market, interest rates are assumed at 5.0 percent for GO commercial paper as noted above.

Recommendations for TPFA debt service reflect recommendations for:

- Increase of \$3.5 million in General Revenue for \$24 million in bond proceeds for the Texas Department of Transportation for the Colonias Roadway Program;
- Decrease of \$1.5 million in General Revenue related to delays for capital projects at the Department of Aging and Disability Services;
- Decrease of \$1.3 million in General Revenue related to delays for capital projects at the Parks and Wildlife Department; and
- Decrease of \$1.7 million in General Revenue related to the delay for renovation of the Marlin facility at the Texas Department of Criminal Justice.

In addition, included in the recommendations, and contingent on the passage of legislation authorizing the issuance of cancer related bonds to be issued on an as needed basis as recommended by the Sunset Advisory Commission, is an additional \$14.4 million in General Revenue related to \$600 million in General Obligation Bond Proceeds appropriated to the Cancer Prevention and Research Institute of Texas, also contingent on the passage of legislation, for cancer prevention and research grants, grant administration, and agency operations.

2. **Build America Bonds.** Recommendations include approximately \$7.3 million out of Federal Funds related to a debt service subsidy for the issuance of approximately \$181.6 million in Build America Bonds issued on behalf of several client agencies. The federal Build America Bond (BAB) program authorizes state and local governmental entities to issue two types of taxable bonds with federal subsidies to offset borrowing costs.
 - The first type of BAB program provides federal tax credits to the bond buyers or investors in an amount equal to 35 percent of the total interest payments paid by the issuing agency.
 - The second type of BAB program provides a federal subsidy through a refundable tax credit paid directly to state or local governmental issuers in an amount equal to 35 percent of the total interest payments made to investors.

TPFA elected to receive a direct subsidy of 35 percent of the interest payments, estimated to be \$56.5 million over the 20-year life of

Section 3

the bonds, including \$5.8 million in the 2010–11 biennium and \$7.3 million in the 2012-13 biennium. However, continuation of the funding for the federal debt service subsidy is subject to annual reauthorization by the U.S. Congress.

- 3. Remaining Bond Authority and Requests for Bond Proceeds.** Approximately \$330.0 million in general obligation bond authority is available for appropriation in the 2012-13 biennium. This bond authority consists of approximately \$328.6 million in Proposition 4 (SJR 90, Eightieth Legislature, 2007) and \$1.4 million out of bonds authorized by Article III, Sec. 49(h) (SJR 56, 70th Legislature, 1987; SJR24, 71st Legislature, 1989; and SJR 45, 73rd Legislature, 1993). Please note that eligible projects under the bond authority for Article III, Sec. 49(h) include new construction, or repair and renovation of prisons, youth corrections facilities, and mental health facilities. The Proposition 8 (HJR 97, Seventy-seventh Legislature, 2001) general obligation bond authority of \$850 million is expected to be exhausted as a result of 2010-11 appropriations.

Several agencies eligible to receive Proposition 4 bonds have requested approximately \$465.6 million in bond proceeds for various capital projects. Agencies requesting GO bond proceeds for capital projects were asked to categorize projects into four categories: health & safety, deferred maintenance, maintenance, and new construction. (See attachment “General Obligation Bonds and Related Debt Service 2012-13 Biennium.”) The table below provides a summary of bond requested by category.

Summary of GO Bonds Requested for the 2012-13 Biennium

Category	Bond Proceeds	Debt Service
Health & Safety	\$203,023,391	\$18,056,720
Deferred Maintenance	\$144,514,648	\$13,534,274
Maintenance	\$0	\$0
New Construction	\$46,931,355	\$3,064,620
To Be Determined (DSHS)	\$71,177,620	\$10,523,075
Total	\$465,647,014	\$45,178,689

- 4. Outstanding General Obligation Bond Debt.** As of August 31, 2010, TPFA had approximately \$2,168.3 million in outstanding general obligation bond debt including \$1,941.8 million in outstanding general obligation bond debt or long-term fixed rate debt, and \$226.5 million in general obligation commercial paper or short-term debt. TPFA is the largest state issuer of general obligation debt which is backed by the full faith and credit of the state. TPFA utilizes both long-term and short-term debt instruments for the issuance of debt on behalf of its client agencies. Long-term debt instruments provide for fixed or variable rate debt for five or more years. Short-term or commercial paper debt instruments provide for variable rate debt for 1 to 270 days.

**General Obligation Bonds and Related Debt Service
2012-13 Biennium**

Policy Issue 3

Proposition 4 (SJR 90, 80th Legislature, 2007)

Agency	2010-11 Appropriation	2012-13 Requested Bond Proceeds	Debt Service for Requested Bond Proceeds	Adopted 2012-13 Biennial Total for Bond Proceeds	Adopted 2012-13 Biennial Total for Debt Service
<i>Texas Facilities Commission</i>					
Deferred Maintenance for Facilities	\$ 28,942,000	\$ -	\$ -	NA	NA
Deferred Maintenance for Facilities		\$ 22,892,079	\$ 4,717,314	NA	NA
Deferred Maintenance for Facilities - Health & Safety		\$ 59,607,921	\$ 7,612,746	NA	NA
<i>Texas Historical Commission</i>					
Repair and Renovation of Courthouses	\$ 20,000,000	\$ -	\$ -	NA	NA
Repair and Renovation of Courthouses - New Construction	\$ -	\$ 15,000,000	\$ 1,372,937	NA	NA
<i>State Preservation Board</i>					
Carriage House at the Governor's Mansion (UB from 2009)	\$ 35,500	\$ -	\$ -	NA	NA
No new requests.					
<i>Texas Library and Archives</i>					
Request for Preserve and Protect State Archive project - New Construction	\$ -	\$ 26,383,000	\$ 1,419,260	NA	NA
<i>Department of State Health Services</i>					
Mental Health Facility Repair and Renovation.	\$ 27,228,000	\$ -	\$ -	NA	NA
New Request - Details unknown	\$ -	\$ 71,177,620	\$ 10,523,075	NA	NA
<i>Department of Aging and Disability Services</i>					
Repairs of State Owned Bond Homes and State Schools.	\$ 26,987,000				
Health & Safety		\$ 35,247,133	\$ 1,333,522	NA	NA
Deferred Maintenance		\$ 32,641,697	\$ 1,234,950	NA	NA
New Construction		\$ 2,728,351	\$ 103,223	NA	NA
<i>School for the Blind and Visually Impaired</i>					
Campus Renovations	\$ 35,192,336	\$ -	\$ -	NA	NA
No new requests.					

**General Obligation Bonds and Related Debt Service
2012-13 Biennium**

Policy Issue 3

Proposition 4 (SJR 90, 80th Legislature, 2007)

Agency	2010-11 Appropriation	2012-13 Requested Bond Proceeds	Debt Service for Requested Bond Proceeds	Adopted 2012-13 Biennial Total for Bond Proceeds	Adopted 2012-13 Biennial Total for Debt Service
<i>Adjutant General's Department</i>					
Major Maintenance and Roof Replacements at Readiness Centers.	\$ 6,535,000	\$ -	\$ -	NA	NA
Health & Safety	\$ -	\$ -	\$ -	NA	NA
Deferred Maintenance	\$ -	\$ 2,680,000	\$ 448,632	NA	NA
Maintenance	\$ -	\$ -	\$ -	NA	NA
New Construction	\$ -	\$ 2,820,000	\$ 169,200	NA	NA
<i>Department of Criminal Justice</i>					
Repair and Rehabilitation of Facilities and Renovation of the Marlin Correctional Mental Health Facility.	\$ 80,000,000	\$ -	\$ -	NA	NA
Request for Repair and rehab of facilities project - Health & Safety		\$ 73,675,000	\$ 7,293,069	NA	NA
Request for Repair and rehab of facilities project - Deferred Maintenance		\$ 6,325,000	\$ 626,110	NA	NA
<i>Department of Public Safety</i>					
Repair and Rehabilitation of Buildings and Facilities and Construction of a Crime Lab in Laredo.	\$ 16,100,000				
Health and Safety		\$ 4,377,938	\$ 415,516	NA	NA
Deferred Maintenance		\$ 67,622,062	\$ 6,418,108	NA	NA
New Construction - Placeholder		\$ 4	\$ -	NA	NA
<i>Texas Youth Commission</i>					
Repair and Rehabilitation of Existing TYC Facilities.	\$ 5,556,651	\$ -	\$ -	NA	NA
Health and Safety		\$ 9,539,399	\$ 1,393,851	NA	NA
Deferred Maintenance		\$ 578,810	\$ 84,573	NA	NA

**General Obligation Bonds and Related Debt Service
2012-13 Biennium**

Policy Issue 3

Proposition 4 (SJR 90, 80th Legislature, 2007)

Agency	2010-11 Appropriation	2012-13 Requested Bond Proceeds	Debt Service for Requested Bond Proceeds	Adopted 2012-13 Biennial Total for Bond Proceeds	Adopted 2012-13 Biennial Total for Debt Service
<i>Parks and Wildlife Department</i>					
Statewide Capital Repairs and State Park Weather Related Damages	\$ 38,006,000	\$ -	\$ -	NA	NA
Health & Safety		\$ 20,576,000	\$ 8,016	NA	NA
Deferred Maintenance		\$ 11,775,000	\$ 4,587	NA	NA
Maintenance		\$ -	\$ -		
New Construction		\$ -	\$ -	NA	NA
Total	\$ 284,582,487	\$ 465,647,014	\$ 45,178,689	NA	NA

Summary of GO Bond Requested for 2012-13

Health & Safety	\$ 203,023,391	\$ 18,056,720
Deferred Maintenance	\$ 144,514,648	\$ 13,534,274
Maintenance	\$ -	\$ -
New Construction	\$ 46,931,355	\$ 3,064,620
To Be Determined	\$ 71,177,620	\$ 10,523,075
	\$ 465,647,014	\$ 45,178,689

Summary

Total General Obligation Bonds Available For Appropriation

Proposition 8 (HJR 97, 77th Legislature, 2001)	\$ -	\$ -
Proposition 4 (SJR 90, 80th Legislature, 2007)	\$ 318,597,705	\$ 45,719,100
Projected Lapse of Prop 4 bond authority related to the Marlin Facility at TDCJ	\$ 10,000,000	\$ 1,435,000
Article III, Sec. 49(h) (SJR 56, 70th Legislature, 1987; SJR24, 71st Legislature, 1989; and SJR 45, 73rd Legislature, 1993). Note: Eligible projects include new construction, or repair and renovation of prisons, youth correctional facilities, and mental health facilities.	\$ 1,425,000	\$ 200,900
	\$ 330,022,705	\$ 47,355,000

Note: Debt Service for approved projects funded with bond proceeds would be appropriated to the Texas Public Finance Authority.

In accordance with Article IX, Sec. 17.11 (GAA 2010-11 Biennium), projects funded with GO bond proceeds in the 2010-11 biennium have been approved by the LBB.

Section 4

TPFA--General Obligation Bonds
Performance Review and Policy Report Highlights

Reports & Recommendations	GEER Report Page	Savings/ (Cost)	Gain/ (Loss)	Fund Type	Is included in the Introduced Bill	Action Required During Session
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NO RELATED RECOMMENDATIONS

Section 5

Texas Public Finance Authority – General Obligation (GO) Bond Debt Service Rider Highlights

11. (new) **General Obligation Bond Debt Service for the Texas Military Value Revolving Loan Bond Program.** Add new rider to provide an estimated appropriation for debt service related to self-supporting general obligation bonds to provide loans to local defense communities.
 13. (new) **Contingency Appropriation Requiring Statutory Change: General Obligation Bond Proceeds for Cancer Prevention and Research Grants.** Add contingency rider which appropriates an estimated additional \$14.4 million in General Revenue to TPFA for the related debt service on an additional \$600 million in GO bond proceeds primarily for cancer prevention and research grants to CPRIT, contingent on passage of legislation authorizing the issuance of cancer related bonds to be issued on an as needed basis.
- Art. (old) **Informational Listing General Obligation Bond Proceeds.** Revise Article IX, Section 18.01 to identify bond proceeds appropriated in agencies' bill patterns by the Eighty-Second Legislature and continue LBB approval process prior to issuance of bonds by TPFA.
- IX,
Sec.
18.01

Section 6

**Texas Public Finance Authority - General Obligation (GO) Bond Debt Service
Items not Included in the Recommendations**

1. Revise Rider 13, Contingency Appropriation Requiring Statutory Change: General Obligation Bond Proceeds for Cancer Prevention and Research Grants, to reflect \$14.4 million in General Revenue appropriated to TPFPA for the related debt service on an additional \$600 million in general obligation bonds to the Cancer Prevention and Research Institute, contingent on passage of legislation.

2012-13 Biennial Total	
GR & GR- Dedicated	All Funds
\$ -	\$ -
\$ -	\$ -

Total, Items Not Included in the Recommendations

**82nd Regular Session, LBB Recommended (Senate), Version 1
2012-13 General Obligation Bond Debt Service**

	Exp 2009	Est 2010	Bud 2011	Total Biennium 2010-2011	Rec 2012	Rec 2013	Total Rec 2012-2013	Difference
ARTICLE I - GENERAL GOVERNMENT	\$17,584,836	\$14,599,238	\$41,533,251	\$56,132,489	\$66,450,023	\$87,369,141	\$153,819,164	\$97,686,675
ARTICLE II - HEALTH AND HUMAN SERVICES	\$32,440,186	\$22,813,809	\$32,447,705	\$55,261,514	\$31,234,671	\$29,888,921	\$61,123,592	\$5,862,078
ARTICLE III - AGENCIES OF EDUCATION	\$3,989,191	\$2,023,687	\$5,343,299	\$7,366,986	\$8,687,551	\$8,501,173	\$17,188,724	\$9,821,738
ARTICLE V - PUBLIC SAFETY AND CRIMINAL JUSTICE	\$267,020,459	\$228,069,380	\$247,466,673	\$475,536,053	\$220,328,264	\$209,050,211	\$429,378,475	\$(46,157,578)
ARTICLE VI - NATURAL RESOURCES	\$7,860,009	\$5,863,113	\$6,895,533	\$12,758,646	\$9,029,524	\$10,492,394	\$19,521,918	\$6,763,272
ARTICLE VII - BUSINESS AND ECONOMIC DEVELOPMENT	\$8,921,858	\$5,646,000	\$11,706,735	\$17,352,735	\$13,209,798	\$14,042,822	\$27,252,620	\$9,899,885
Total	\$337,816,539	\$279,015,227	\$345,393,196	\$624,408,423	\$348,939,831	\$359,344,662	\$708,284,493	\$83,876,070
METHOD OF FINANCING:								
General Revenue Funds								
1 General Revenue Fund	\$331,068,777	\$269,943,076	\$332,776,585	\$602,719,661	\$334,018,926	\$342,046,882	\$676,065,808	\$73,346,147
400 Sporting Good Tax-State	\$349,515	\$173,839	\$1,530,473	\$1,704,312	\$4,962,575	\$6,556,365	\$11,518,940	\$9,814,628
8900 81(R) Supp: General Revenue Fund	\$0	\$149,448	\$1,121,939	\$1,271,387	\$0	\$0	\$0	\$(1,271,387)
Subtotal, General Revenue Funds	\$331,418,292	\$270,266,363	\$335,428,997	\$605,695,360	\$338,981,501	\$348,603,247	\$687,584,748	\$81,889,388
Gr Dedicated								
5114 Tx Military Revolving Loan Account	\$2,494,895	\$2,504,063	\$2,945,063	\$5,449,126	\$2,941,763	\$3,718,473	\$6,660,236	\$1,211,110
Subtotal, Gr Dedicated	\$2,494,895	\$2,504,063	\$2,945,063	\$5,449,126	\$2,941,763	\$3,718,473	\$6,660,236	\$1,211,110
Federal Funds								
555 Federal Funds	\$2,361,154	\$4,537,953	\$6,019,980	\$10,557,933	\$6,019,980	\$6,019,980	\$12,039,960	\$1,482,027
Subtotal, Federal Funds	\$2,361,154	\$4,537,953	\$6,019,980	\$10,557,933	\$6,019,980	\$6,019,980	\$12,039,960	\$1,482,027
Other Funds								
766 Current Fund Balance	\$1,277,236	\$1,441,886	\$734,194	\$2,176,080	\$731,625	\$738,000	\$1,469,625	\$(706,455)
8031 MH Collect-Pat Supp & Maint	\$112,122	\$112,122	\$112,122	\$224,244	\$112,122	\$112,122	\$224,244	\$0
8033 MH Appropriated Receipts	\$15,828	\$15,828	\$15,828	\$31,656	\$15,828	\$15,828	\$31,656	\$0
8095 MR Collect-Pat Supp & Maint	\$120,063	\$120,063	\$120,063	\$240,126	\$120,063	\$120,063	\$240,126	\$0
8096 MR Appropriated Receipts	\$16,949	\$16,949	\$16,949	\$33,898	\$16,949	\$16,949	\$33,898	\$0
Subtotal, Other Funds	\$1,542,198	\$1,706,848	\$999,156	\$2,706,004	\$996,587	\$1,002,962	\$1,999,549	\$(706,455)
Total, Method of Financing	\$337,816,539	\$279,015,227	\$345,393,196	\$624,408,423	\$348,939,831	\$359,344,662	\$708,284,493	\$83,876,070