

# **OPERATING BUDGET**

Fiscal Year 2021



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

by

## **TEXAS BOND REVIEW BOARD**

### **Board Members**

Governor Greg Abbott

Lieutenant Governor Dan Patrick

Speaker Dade Phelan

Comptroller Glenn Hegar

**December 1, 2021**

**Texas Bond Review Board**  
**Table of Contents**  
**Fiscal Year 2021 Operating Budget**

I. A. Certificate of Dual Submission.....	I.A. Page 1
I. B. Cover & Title Sheet.....	I.B. Page 1
Budget Overview	
II. A. Summary of Budget by Strategy.....	II.A. Page 1
II. B. Summary of Method of Finance.....	II.B. Page 1
II. C. Summary of Budget by Object of Expense.....	II.C. Page 1
II. D. Summary of Objective Outcomes.....	II. D. Page 1
III.A. Strategy Level Detail.....	III.A. Page 1
IV.A. Capital Budget Project Schedule.....	IV.A. Page 1



## CERTIFICATE

### Texas Bond Review Board

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

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

Chief Executive Office or Presiding Judge


  
\_\_\_\_\_  
Signature

Robert B Latsha II  
\_\_\_\_\_

Executive Director  
\_\_\_\_\_  
Title

November 23, 2021  
\_\_\_\_\_  
Date

Chief Financial Officer


  
\_\_\_\_\_  
Signature

John C. Perryman  
\_\_\_\_\_  
Printed Name

CFO  
\_\_\_\_\_  
Title

November 23, 2021  
\_\_\_\_\_  
Date

Board or Commission Chair

  
\_\_\_\_\_  
Signature

Sarah Hicks  
\_\_\_\_\_  
Printed Name

Board Chair  
\_\_\_\_\_  
Title

November 29, 2021  
\_\_\_\_\_  
Date

# **Operating Budget**

**for Fiscal Year 2021**

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

**by**

***Texas Bond Review Board***

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

352 Bond Review Board

	GENERAL REVENUE FUNDS								ALL FUNDS	
	2021	2022	2021	2022	2021	2022	2021	2022	2021	2022
<b>Goal: 1. Issue Texas' Bonds Cost Effectively Using Sound Debt Mgmt.</b>										
<b>Policies</b>										
1.1.1. Review Bond Issues	148,658	156,541							148,658	156,541
1.1.2. State Bond Debt	148,126	156,540							148,126	156,540
<b>Total, Goal</b>	<b>296,784</b>	<b>313,081</b>							<b>296,784</b>	<b>313,081</b>
<b>Goal: 2. Ensure That Public Officials Have Current Info on Debt Management</b>										
2.1.1. Analyze Local Bond Debt	363,150	429,290							363,150	429,290
<b>Total, Goal</b>	<b>363,150</b>	<b>429,290</b>							<b>363,150</b>	<b>429,290</b>
<b>Goal: 3. Equitably Administer the Private Activity Bond Allocation for Texas</b>										
3.1.1. Administer Private Activity Bonds	149,816	156,541							149,816	156,541
<b>Total, Goal</b>	<b>149,816</b>	<b>156,541</b>							<b>149,816</b>	<b>156,541</b>
<b>Total, Agency</b>	<b>809,750</b>	<b>898,912</b>							<b>809,750</b>	<b>898,912</b>
<b>Total FTEs</b>									<b>9.7</b>	<b>11.0</b>

2.A. Summary of Budget By Strategy

DATE : 11/23/2021

TIME : 10:51:45AM

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

Agency code: 352 Agency name: Bond Review Board

Goal/Objective/STRATEGY	EXP 2020	EXP 2021	BUD 2022
1 Issue Texas' Bonds Cost Effectively Using Sound Debt Mgmt. Policies			
1 <i>Meet Highest Financial Feasibility Stds and Minimize Totl Borrowing</i>			
1 REVIEW BOND ISSUES	\$165,685	\$148,658	\$156,541
2 STATE BOND DEBT	\$181,727	\$148,126	\$156,540
<b>TOTAL, GOAL 1</b>	<b>\$347,412</b>	<b>\$296,784</b>	<b>\$313,081</b>
2 Ensure That Public Officials Have Current Info on Debt Management			
1 <i>Inform State and Local Officials on Debt Planning/Management</i>			
1 ANALYZE LOCAL BOND DEBT	\$378,657	\$363,150	\$429,290
<b>TOTAL, GOAL 2</b>	<b>\$378,657</b>	<b>\$363,150</b>	<b>\$429,290</b>
3 Equitably Administer the Private Activity Bond Allocation for Texas			
1 <i>Maximize the Public and Geographic Benefit from Private Activity Bonds</i>			
1 ADMINISTER PRIVATE ACTIVITY BONDS	\$170,471	\$149,816	\$156,541
<b>TOTAL, GOAL 3</b>	<b>\$170,471</b>	<b>\$149,816</b>	<b>\$156,541</b>

**2.A. Summary of Budget By Strategy**

DATE : 11/23/2021

TIME : 10:51:45AM

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

Agency code: 352 Agency name: Bond Review Board

<i>Goal/Objective/STRATEGY</i>	<b>EXP 2020</b>	<b>EXP 2021</b>	<b>BUD 2022</b>
<b>General Revenue Funds:</b>			
1 General Revenue Fund	\$896,540	\$809,750	\$898,912
	<b>\$896,540</b>	<b>\$809,750</b>	<b>\$898,912</b>
<b>TOTAL, METHOD OF FINANCING</b>	<b>\$896,540</b>	<b>\$809,750</b>	<b>\$898,912</b>
<b>FULL TIME EQUIVALENT POSITIONS</b>	<b>9.7</b>	<b>9.7</b>	<b>11.0</b>

**2.B. Summary of Budget By Method of Finance**  
 87th Regular Session, Fiscal Year 2022 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/23/2021**  
 TIME: **10:53:17AM**

Agency code: **352** Agency name: **Bond Review Board**

METHOD OF FINANCING		Exp 2020	Exp 2021	Bud 2022
<b><u>GENERAL REVENUE</u></b>				
<b><u>1</u></b>	General Revenue Fund			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2020-21 GAA)	\$950,410	\$856,411	\$0
	Regular Appropriations from MOF Table (2020-21 GAA)	\$(53,870)	\$(36,471)	\$0
	<b>Comments:</b> 5% budget reduction			
	Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$898,912
	<i>LAPSED APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$(10,190)	\$0
<b>TOTAL,</b>	<b>General Revenue Fund</b>	<b>\$896,540</b>	<b>\$809,750</b>	<b>\$898,912</b>
<b>TOTAL, ALL</b>	<b>GENERAL REVENUE</b>	<b>\$896,540</b>	<b>\$809,750</b>	<b>\$898,912</b>
<b>GRAND TOTAL</b>		<b>\$896,540</b>	<b>\$809,750</b>	<b>\$898,912</b>



**2.B. Summary of Budget By Method of Finance**  
 87th Regular Session, Fiscal Year 2022 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/23/2021**  
 TIME: **10:53:17AM**

Agency code: **352** Agency name: **Bond Review Board**

<b>METHOD OF FINANCING</b>	<b>Exp 2020</b>	<b>Exp 2021</b>	<b>Bud 2022</b>
<b>FULL-TIME-EQUIVALENT POSITIONS</b>			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2020-21 GAA)	10.0	10.0	0.0
Regular Appropriations from MOF Table (2022-23 GAA)	0.0	0.0	11.0
UNAUTHORIZED NUMBER OVER (BELOW) CAP			
Unauthorized Number Over (Below) CAP	(0.3)	(0.3)	0.0
<b>TOTAL, ADJUSTED FTES</b>	<b>9.7</b>	<b>9.7</b>	<b>11.0</b>

**NUMBER OF 100% FEDERALLY FUNDED FTEs**

**2.C. Summary of Budget By Object of Expense**  
 87th Regular Session, Fiscal Year 2022 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/23/2021**  
 TIME: **10:53:53AM**

Agency code: **352** Agency name: **Bond Review Board**

OBJECT OF EXPENSE	EXP 2020	EXP 2021	BUD 2022
1001 SALARIES AND WAGES	\$656,697	\$654,076	\$752,553
1002 OTHER PERSONNEL COSTS	\$16,272	\$15,824	\$13,500
2001 PROFESSIONAL FEES AND SERVICES	\$15,585	\$29,428	\$20,000
2003 CONSUMABLE SUPPLIES	\$2,721	\$1,049	\$3,000
2004 UTILITIES	\$0	\$392	\$0
2005 TRAVEL	\$2,240	\$56	\$5,000
2006 RENT - BUILDING	\$285	\$293	\$300
2007 RENT - MACHINE AND OTHER	\$3,478	\$2,248	\$4,000
2009 OTHER OPERATING EXPENSE	\$190,944	\$106,384	\$100,559
5000 CAPITAL EXPENDITURES	\$8,318	\$0	\$0
<b>Agency Total</b>	<b>\$896,540</b>	<b>\$809,750</b>	<b>\$898,912</b>

**2.D. Summary of Budget By Objective Outcomes**  
 87th Regular Session, Fiscal Year 2022 Operating Budget  
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 11/23/2021  
 Time: 10:55:09AM

Agency code: 352                      Agency name: **Bond Review Board**

Goal/ Objective / OUTCOME	Exp 2020	Exp 2021	Bud2022
1 Issue Texas' Bonds Cost Effectively Using Sound Debt Mgmt. Policies			
<i>1 Meet Highest Financial Feasibility Stds and Minimize Totl Borrowing</i>			
<b>1 Percent of Agencies Complying with Capital Plan</b>	100.00 %	0.00 %	98.00 %
2 Ensure That Public Officials Have Current Info on Debt Management			
<i>1 Inform State and Local Officials on Debt Planning/Management</i>			
<b>1 % of Local Government Info Provided Electronically through Web Access</b>	100.00 %	99.82 %	98.00 %

3.A. Strategy Level Detail

DATE: 11/23/2021  
 TIME: 10:56:35AM

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

Agency code: **352** Agency name: **Bond Review Board**

GOAL: 1 Issue Texas' Bonds Cost Effectively Using Sound Debt Mgmt. Policies  
 OBJECTIVE: 1 Meet Highest Financial Feasibility Stds and Minimize Totl Borrowing  
 STRATEGY: 1 Review Bond Issues to Assure Legality and Other Provisions

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
<b>Output Measures:</b>				
KEY 1	Number Bond Issues and Leases Reviewed	42.00	36.00	30.00
<b>Objects of Expense:</b>				
1001	SALARIES AND WAGES	\$128,699	\$129,972	\$143,000
1002	OTHER PERSONNEL COSTS	\$3,255	\$1,640	\$3,000
2001	PROFESSIONAL FEES AND SERVICES	\$3,351	\$1,814	\$2,000
2003	CONSUMABLE SUPPLIES	\$31	\$291	\$500
2004	UTILITIES	\$0	\$392	\$0
2005	TRAVEL	\$0	\$0	\$1,000
2006	RENT - BUILDING	\$285	\$293	\$50
2007	RENT - MACHINE AND OTHER	\$931	\$2,248	\$250
2009	OTHER OPERATING EXPENSE	\$29,133	\$12,008	\$6,741
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$165,685</b>	<b>\$148,658</b>	<b>\$156,541</b>
<b>Method of Financing:</b>				
1	General Revenue Fund	\$165,685	\$148,658	\$156,541
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$165,685</b>	<b>\$148,658</b>	<b>\$156,541</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$165,685</b>	<b>\$148,658</b>	<b>\$156,541</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>1.9</b>	<b>1.9</b>	<b>2.0</b>

3.A. Strategy Level Detail

DATE: 11/23/2021  
TIME: 10:56:35AM

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

Agency code: **352** Agency name: **Bond Review Board**

GOAL: 1 Issue Texas' Bonds Cost Effectively Using Sound Debt Mgmt. Policies  
OBJECTIVE: 1 Meet Highest Financial Feasibility Stds and Minimize Totl Borrowing  
STRATEGY: 2 Report to the Legislature on Debt Obligation and Policy Alternatives

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
<b>Output Measures:</b>				
KEY 1	Number of Responses to Debt Information Requests	100.00	113.00	110.00
2	Number of Capital Expenditure Plan Projects Reviewed	1,379.00	0.00	975.00
<b>Explanatory/Input Measures:</b>				
1	Issuance Cost/\$1000 GO Debt	4.49	3.64	6.50
2	Percent of General Revenue for GO and Revenue Debt	1.31 %	1.19 %	1.79 %
3	Texas' GO Bond Rating	1.00	1.00	1.00
<b>Objects of Expense:</b>				
1001	SALARIES AND WAGES	\$126,099	\$131,164	\$143,000
1002	OTHER PERSONNEL COSTS	\$2,590	\$1,405	\$3,000
2001	PROFESSIONAL FEES AND SERVICES	\$2,984	\$6,589	\$2,000
2003	CONSUMABLE SUPPLIES	\$31	\$0	\$500
2005	TRAVEL	\$0	\$0	\$1,000
2006	RENT - BUILDING	\$0	\$0	\$50
2007	RENT - MACHINE AND OTHER	\$931	\$0	\$750
2009	OTHER OPERATING EXPENSE	\$49,092	\$8,968	\$6,240
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$181,727</b>	<b>\$148,126</b>	<b>\$156,540</b>
<b>Method of Financing:</b>				
1	General Revenue Fund	\$181,727	\$148,126	\$156,540
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$181,727</b>	<b>\$148,126</b>	<b>\$156,540</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$181,727</b>	<b>\$148,126</b>	<b>\$156,540</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>1.9</b>	<b>2.0</b>	<b>2.0</b>

3.A. Strategy Level Detail

DATE: 11/23/2021  
TIME: 10:56:35AM

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

Agency code: **352** Agency name: **Bond Review Board**  
  
GOAL: 2 Ensure That Public Officials Have Current Info on Debt Management  
OBJECTIVE: 1 Inform State and Local Officials on Debt Planning/Management  
STRATEGY: 1 Analyze Data on Local Government Finance and Debt Management

Service Categories:  
Service: 07 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
<b>Output Measures:</b>				
KEY 1	Number of Local Government Financings Analyzed	1,730.00	2,549.00	1,700.00
<b>Efficiency Measures:</b>				
1	Average Issuance Cost Per \$1,000 Debt Issued by Locals	14.27	14.55	15.50
<b>Explanatory/Input Measures:</b>				
1	Number of Local Governments Issuing Debt	929.00	1,262.00	900.00
<b>Objects of Expense:</b>				
1001	SALARIES AND WAGES	\$267,541	\$267,067	\$333,553
1002	OTHER PERSONNEL COSTS	\$6,857	\$6,992	\$6,000
2001	PROFESSIONAL FEES AND SERVICES	\$6,266	\$17,166	\$14,000
2003	CONSUMABLE SUPPLIES	\$2,628	\$758	\$500
2005	TRAVEL	\$1,189	\$56	\$1,000
2006	RENT - BUILDING	\$0	\$0	\$100
2007	RENT - MACHINE AND OTHER	\$1,616	\$0	\$1,500
2009	OTHER OPERATING EXPENSE	\$84,242	\$71,111	\$72,637
5000	CAPITAL EXPENDITURES	\$8,318	\$0	\$0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$378,657</b>	<b>\$363,150</b>	<b>\$429,290</b>
<b>Method of Financing:</b>				
1	General Revenue Fund	\$378,657	\$363,150	\$429,290
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$378,657</b>	<b>\$363,150</b>	<b>\$429,290</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$378,657</b>	<b>\$363,150</b>	<b>\$429,290</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>3.9</b>	<b>3.9</b>	<b>5.0</b>

3.A. Strategy Level Detail

DATE: 11/23/2021  
TIME: 10:56:35AM

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

Agency code: **352** Agency name: **Bond Review Board**

GOAL: 3 Equitably Administer the Private Activity Bond Allocation for Texas  
OBJECTIVE: 1 Maximize the Public and Geographic Benefit from Private Activity Bonds  
STRATEGY: 1 Effectively Administer the Private Activity Bond Allocation Program

Service Categories:  
Service: 13 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
<b>Output Measures:</b>				
KEY 1	Number of Applications Reviewed	0.00	160.00	100.00
2	Number of Allocations Issued	0.00	92.00	50.00
3	Amount of Allocation Issued	0.00	2,958.60	1,150.00
<b>Explanatory/Input Measures:</b>				
1	Amount of Demand for Private Activity Bonds	0.00	10,096.60	4,000.00
<b>Objects of Expense:</b>				
1001	SALARIES AND WAGES	\$134,358	\$125,873	\$133,000
1002	OTHER PERSONNEL COSTS	\$3,570	\$5,787	\$1,500
2001	PROFESSIONAL FEES AND SERVICES	\$2,984	\$3,859	\$2,000
2003	CONSUMABLE SUPPLIES	\$31	\$0	\$1,500
2005	TRAVEL	\$1,051	\$0	\$2,000
2006	RENT - BUILDING	\$0	\$0	\$100
2007	RENT - MACHINE AND OTHER	\$0	\$0	\$1,500
2009	OTHER OPERATING EXPENSE	\$28,477	\$14,297	\$14,941
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$170,471</b>	<b>\$149,816</b>	<b>\$156,541</b>
<b>Method of Financing:</b>				
1	General Revenue Fund	\$170,471	\$149,816	\$156,541
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$170,471</b>	<b>\$149,816</b>	<b>\$156,541</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$170,471</b>	<b>\$149,816</b>	<b>\$156,541</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>2.0</b>	<b>1.9</b>	<b>2.0</b>

**3.A. Strategy Level Detail**

DATE: 11/23/2021

TIME: 10:56:35AM

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

---

**SUMMARY TOTALS:**

<b>OBJECTS OF EXPENSE:</b>	<b>\$896,540</b>	<b>\$809,750</b>	<b>\$898,912</b>
<b>METHODS OF FINANCE :</b>	<b>\$896,540</b>	<b>\$809,750</b>	<b>\$898,912</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>	<b>9.7</b>	<b>9.7</b>	<b>11.0</b>



Agency code: 352

Agency name: Bond Review Board

Category Code / Category Name

*Project Sequence/Project Id/ Name*

OOE / TOF / MOF CODE

EXP 2020

EXP 2021

BUD 2022

**5005 Acquisition of Information Resource Technologies**

*1/1 Database Maintenance*

**OBJECTS OF EXPENSE**

Capital

2009 OTHER OPERATING EXPENSE

\$21,000

\$0

\$21,000

Capital Subtotal OOE, Project 1

\$21,000

\$0

\$21,000

Informational

2009 OTHER OPERATING EXPENSE

\$21,000

\$0

\$21,000

Informational Subtotal OOE, Project 1

\$21,000

\$0

\$21,000

Subtotal OOE, Project 1

**\$42,000**

**\$0**

**\$42,000**

**TYPE OF FINANCING**

Capital

CA 1 General Revenue Fund

\$21,000

\$0

\$21,000

Capital Subtotal TOF, Project 1

\$21,000

\$0

\$21,000

Informational

CA 1 General Revenue Fund

\$21,000

\$0

\$21,000

Informational Subtotal TOF, Project 1

\$21,000

\$0

\$21,000

Subtotal TOF, Project 1

**\$42,000**

**\$0**

**\$42,000**

Capital Subtotal, Category 5005

\$21,000

\$0

\$21,000

Informational Subtotal, Category 5005

\$21,000

\$0

\$21,000

**Total, Category 5005**

**\$42,000**

**\$0**

**\$42,000**

AGENCY TOTAL -CAPITAL

**\$21,000**

**\$0**

**\$21,000**

AGENCY TOTAL -INFORMATIONAL

**\$21,000**

**\$0**

**\$21,000**

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

DATE: **11/23/2021**  
 TIME : **10:57:50AM**

Agency code: **352**

Agency name: **Bond Review Board**

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

OOE / TOF / MOF CODE	EXP 2020	EXP 2021	BUD 2022
<b>AGENCY TOTAL</b>	<b>\$42,000</b>	<b>\$0</b>	<b>\$42,000</b>
<b>METHOD OF FINANCING:</b>			
<u>Capital</u>			
1 General Revenue Fund	\$21,000	\$0	\$21,000
Total, Method of Financing-Capital	\$21,000	\$0	\$21,000
<u>Informational</u>			
1 General Revenue Fund	\$21,000	\$0	\$21,000
Total, Method of Financing-Informational	\$21,000	\$0	\$21,000
<b>Total, Method of Financing</b>	<b>\$42,000</b>	<b>\$0</b>	<b>\$42,000</b>
<b>TYPE OF FINANCING:</b>			
<u>Capital</u>			
CA CURRENT APPROPRIATIONS	\$21,000	\$0	\$21,000
Total, Type of Financing-Capital	\$21,000	\$0	\$21,000
<u>Informational</u>			
CA CURRENT APPROPRIATIONS	\$21,000	\$0	\$21,000
Total, Type of Financing-Informational	\$21,000	\$0	\$21,000
<b>Total, Type of Financing</b>	<b>\$42,000</b>	<b>\$0</b>	<b>\$42,000</b>