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FLOOR AMENDMENT NO. HOUSE OF REPRESENTATIVES

BY:

Amend CSSB1 as follows:

(1) On page I-44, in the bill pattern for the Texas Public Finance Authority reduce the General Revenue Fund appropriation in the Method of Financing by \$147,868 in fiscal year 2018 and by \$147,868 in fiscal year 2019.

(2) On page I-44, in the bill pattern for the Texas Public Finance Authority add an additional Method of Financing item styled "Revenue Bond Proceeds" in the amount of \$147,868 in fiscal year 2018 and \$147,868 in fiscal year 2019.

(3) On page I-46 in the bill pattern for the Texas Public Finance Authority, amend the current rider number 5, Appropriation and Transfer Authority for Revenue Commercial Paper Programs: Payments and Administrative Fees, to read as follows:

5. Appropriation and Transfer Authority for Revenue Commercial Paper Programs: Payments and Administrative Fees. The Texas Public Finance Authority is appropriated balances held in and revenue accruing to the General Revenue Dedicated State Lease Fund Account No. 0507 and the interest and sinking funds associated with the Texas Public Finance Authority revenue commercial paper programs for the purpose of making debt service and other payments in accordance with applicable laws, rules, and covenants pertaining to the respective revenue commercial paper programs. Unexpended balances in, and accruing to, the Texas Public Finance Authority revenue commercial paper funds, including costs of issuance funds, in excess of those identified in the Method of Financing are hereby appropriated to the Texas Public Finance Authority for the purpose of administering the revenue commercial paper programs.

The Texas Public Finance Authority is hereby authorized to transfer each agency's share of administrative fees and lease payments pursuant to the respective revenue commercial paper program from each agency's appropriations made elsewhere in this Act to the Texas Public Finance Authority revenue commercial paper program cost of issuance fund(s) and the General Revenue - Dedicated State Lease Fund Account No. 0507, respectively. Transfers for administrative fees and lease payments shall not be made earlier than fifteen days prior to the date that the debt service payment is required. The Texas Public Finance Authority may transfer funds necessary for revenue commercial paper debt service payments from the General Revenue Dedicated State Lease Fund Account No. 0507 to the respective Texas Public Finance Authority revenue commercial paper program's interest and sinking fund(s).

For the purpose of this provision, the Texas Public Finance Authority revenue commercial paper programs include: the Master Lease Purchase Program; the Texas Facilities Commission Revenue Commercial Paper Program; and any revenue financing authorized by the Eighty-fifth Legislature.