

**Texas Public Finance Authority
General Obligation Bonds
Authorized and Unissued**

8/31/2024

Authorization	Authorization Amount	Issued	Unissued
Self-Supporting			
1967 Art III, Sec. 49-e (P&W Code, Chapter 21)	\$75,000,000	\$75,000,000	\$0
2003 Art III, Sec. 49-n (TMPC-Loans to defense communities)	\$250,000,000	\$49,595,000	\$200,405,000
1985 Art III, Sec. 49-f (Farm and Ranch Loans)	\$500,000,000	\$0	\$500,000,000 ⁴
1989 Art III, Sec. 49-i (Texas Agricultural Fund)	\$30,000,000	\$0	\$30,000,000 ⁵
Total Self-Supporting	\$855,000,000	\$124,595,000	\$730,405,000
Non Self-Supporting			
1987 Art III, Sec. 49-g (Super Conducting Super Collider)	\$250,000,000	\$250,000,000	\$0 ¹
Art III, Sec. 49-h Acquisition, construction and repair of State facilities (TDCJ, MHMR, TYC)			
1987 Art III, Sec. 49-h(a)	\$500,000,000	\$499,752,500	\$247,500
1989 Art III, Sec. 49-h(c)(1)	\$400,000,000	\$399,497,500	\$502,500
1991 Art III, Sec. 49-h(d)(1)	\$1,100,000,000	\$1,100,000,000	\$0
1993 Art III, Sec. 49-h(e)(1)	\$1,000,000,000	\$999,325,000	\$675,000
Total Art III, Sec. 49-h	\$3,000,000,000	\$2,998,575,000	\$1,425,000
2001 Art III, Sec. 50-f (Construction & Repair Projects, & Equipment Acquisition)	\$850,000,000	\$849,429,995	\$570,005 ²
2001 Art III, Sec. 49-l (Colonias Roadway Projects)	\$175,000,000	\$175,000,000	\$0
2007 Art III, Sec. 50-g (Construction & Repair Projects)	\$1,000,000,000	\$998,473,674	\$1,526,326 ³
2007 Art III, Sec. 67 (Cancer Research)	\$6,000,000,000	\$3,110,100,000	\$2,889,900,000
Total Non Self-Supporting	\$11,275,000,000	\$8,381,578,669	\$2,893,421,331

¹ Original authorization of \$500,000,000 was reduced to \$250,000,000 by public vote on November 7, 1995. All \$250,000,000 of bonds that had been issued are defeased.

² Constitution authorizes \$850,000,000 and requires Legislative appropriation for amounts for specific projects. The Legislature appropriated funds from FY 2002-2011.

³ Constitution authorizes \$1,000,000,000 and requires Legislative appropriation for amounts for specific projects. The Legislature appropriated funds from FY 2008-2015.

⁴ Per S.B. 1016, 81st Leg. RS (2009), the Authority is authorized to issue debt on behalf of the Texas Agricultural Finance Authority (TAFA) for certain agricultural loan programs. On April 22, 2022, TAFA submitted a request for financing under Section 49-f(g). The Authority is in the process of creating a commercial paper program to facilitate the requested financing. The authorization provided by Sec. 49-f authorizes the issuance of General Obligation debt so long as the amount outstanding at any one point in time does not exceed \$500 million. Debt previously issued by TAFA under authority of Sec. 49-f has been fully redeemed and no debt is currently outstanding.