Texas Public Finance Authority
Revenue Bonds
Authorized and Unissued

8/31/2026

Revenue Authorization [1]	Estimated Project Costs Authorized And Not Financed	150% Allowance	Total Authorized / Unissued
Self-Supporting			
Insurance Code, Chapter 2203			
Nursing Home Liability Insurance	$75,000,000	N/A	$75,000,000
Labor Code, Chapter 203			
Texas Workforce Commission [2]	N/A	N/A	N/A
Insurance Codes, Chapter 2211			
FAIR Plan	$75,000,000	N/A	$75,000,000
Insurance Codes, Chapter 2210			
Texas Windstorm Insurance Association [4]	N/A	N/A	N/A
House Bill 1, 86th Leg. RS, p. VII-29&30, Rider 42 [8]			
Texas Department of Transportation (Campus Consolidation Project)	$326,000,000	N/A	$0
Senate Bill 1, 87th Leg. RS, p. IX-129-130 [10]			
Texas Comptroller of Public Accounts (Bullion Depository)	$0	N/A	$0
Non Self-Supporting			
Government Code, Sec 1232.104			
Alternative Fuels	N/A	N/A	$50,000,000
Government Code, Sec. 1232.110			
State Board of Insurance Bldg (Hobby) Aircraft Pooling Board Relocation Mueller Office Complex	$11,818,767	$41,787,267	$41,787,267
Purchase/Renovation of Office Buildings			
In Tarrant County	$10,000,000	$15,000,000	$15,000,000
In Harris County	$4,093,718	$14,093,718	$14,093,718
Government Code, Sec 1232.103			
Master Lease Commercial Paper [3]	N/A	N/A	N/A
Senate Bill 1, 81st Leg. RS, p. II-93, Rider 33			
Department of Human Services (TIERS)	$0	N/A	$0
House Bill 1, 84th Leg. RS, p. I-45, Rider 19 [5]			
Texas Facilities Commission (North Austin & Capitol Complex Projects Phase	$767,670,000	N/A	$3,576,686
House Bill 1, 86th Leg. RS, p. I-46, Rider 16 [6]			
Texas Facilities Commission (North Austin & Capitol Complex Projects Phase	$475,185,581	N/A	$248,394,354
House Bill 1, 86th Leg. RS, p. II-50 [7]			
Health and Human Services Commission (Deferred Maintenance Project)	$208,816,277	N/A	$0
House Bill 2, 87th Leg. RS, p. 21 Section 10 [9]			
Health and Human Services Commission (Deferred Maintenance Project)	$23,689,160	N/A	$0
House Bill 1, 88th Leg. RS, p. VII-16, Rider 11 [11]			
Department of Motor Vehicles (Camp Hubbard Renewal Project)	$143,000,000	N/A	$42,855,000

[1] All issues of revenue bonds by TPFA under Chapter 1232 are subject to the 150% maximum limit, unless the legislature specifically overrides it by expressly capping the maximum par amount.

[2] Authorization is $2 billion per issue. As of this report, no related debt is outstanding.

[3] The size of the Master Lease Purchase Program (MLPP) is established by Board Resolution. MLPP is currently funded by the 2019AB Revenue Commercial Paper program which is a lease revenue commercial paper program that is available for financing equipment acquisitions and for the construction or renovation of buildings. The current liquidity commitment for the Series 2019AB Revenue CP is $300 million, and $271,383,000 was outstanding as of August 31, 2026. Per the Board Resolution, the amount of outstanding notes shall not exceed $300 million; however, the amount of outstanding notes is further limited by the Board Resolution to an amount not to exceed the applicable liquidity commitment.

[4] For catastrophes occuring on of after December 31, 2025, pursuant to H.B. 3689, 89th Leg, RS. (2025), the Texas Comptroller of Public Accounts is the state agency authorized to provide for the funding of excess losses and operating expenses of the Texas Windstorm Insurance Association.

[5] Issuance of debt authorized in General Appropriations Act. Appropriation authorized to the Texas Facilities Commission effective 09/01/2015. The total amount issued includes proceeds related to the sale of the Sutton building in the amount of $8,584,541 per the GAA 87th Leg., Pg I-49, Rider 20

[6] Issuance of debt authorized in General Appropriations Act. Appropriation authorized to the Texas Facilities Commission effective 09/01/2019.

[7] Issuance of debt authorized in General Appropriations Act. Appropriation authorized to the Health and Human Services Commission effective 09/01/2019.

[8] Issuance of debt authorized in General Appropriations Act. Appropriation authorized to the Texas Department of Transporation effective 09/01/2019.

[9] Issuance of debt authorized by House Bill 2 (Supplemental Appropriations Bill). Appropriation authorized to the Health and Human Services Commission.

[10] Statutory predicate for the issuance of debt provided by SB2230, 87th Legislature. Appropriation for the project expired on August 31, 2023.

[11] Issuance of debt authorized in General Appropriations Act. Appropriation authorized to the Texas Department of Motor Vehicles effective 09/01/2023.