

**Texas Public Finance Authority
General Obligation Debt Service
FY 2016 - FY 2017**

as of 11/30/2015

	Amount	2016	2017	Biennial Total
Outstanding Debt*				
GO Bond D/S Requirements		286,811,600	258,689,706	545,501,306
GO CP D/S Requirements	92,010,000	6,955,989	8,863,231	15,819,220
Total D/S for Issued Debt		293,767,590	267,552,937	561,320,527

	Issuance Amount	Interest Rate Assumption		Biennial Total
		2016	2017	
Unissued Debt		5.00%	5.00%	
50-f Appropriated & Unissued Commercial Paper/Approved by BRB				
	-	-	-	-
Total 50-f Appropriated & Unissued Commercial Paper/Approved by BRB				

	Amount	2016	2017	Total
50-g Appropriated & Unissued Bonds/Approved by BRB				
DADS Fund 7644 80th	1,687,000	56,387	164,829	221,217
DADS Fund 7658 82nd	15,750,000	359,201	1,199,669	1,558,870
DPS Fund 7629 80th	24,150,000	822,500	2,359,587	3,182,087
DPS Fund 7648 80th	-	-	-	-
DPS Fund 7656 82nd	11,350,000	397,842	1,108,957	1,506,800
DSHS Fund 7651 81st	1,000,000	-	50,000	50,000
DSHS Fund 7660 83rd	8,750,000	178,762	630,376	809,137
TDCJ Fund 7653 81st	-	-	-	-
TDCJ Fund 7655 82nd	-	-	-	-
TFC Fund 7633 80th	-	-	-	-
TFC Fund 7652 81st	12,000,000	452,055	1,172,466	1,624,521
TFC Fund 7657 82nd	21,031,000	692,151	2,054,844	2,746,995
THC Fund 7636 80th	-	-	-	-
THC Fund 7646 80th	-	-	-	-
THC Fund 7650 82nd	5,000,000	13,863	141,943	155,807
THC Fund 7662 83rd	1,866,000	59,499	182,318	241,818
TJJD Fund 7645 80th	-	-	-	-
TJJD Fund 7663 82nd	5,250,000	104,315	305,366	409,682
TMD Fund 7638 80th	-	-	-	-
TMD Fund 7661 83rd	2,140,000	71,529	209,090	280,618
TPWD Fund 7647 80th	2,500,000	94,178	244,264	338,442
TPWD Fund 7635 80th	-	-	-	-
TPWD Fund 7654 82nd	21,150,000	317,260	1,426,616	1,743,877
TPWD Fund 7659 82nd	10,000,000	88,219	529,983	618,202
Total 50-g Appropriated & Unissued Bonds/Approved by BRB	143,624,000	3,707,762	11,780,309	15,488,071

Other General Obligation Debt	Amount	2016	2017	Total
Cancer Prevention and Research Institute of Texas	1,164,017,666	3,388,843	19,217,875	22,606,718
Texas Military Preparedness Commission	-	-	-	-
Texas Department of Transportation (Colonias Roadway Program) (81st Leg.)	-	-	-	-
Total D/S for Unissued Debt	1,164,017,666	3,388,843	19,217,875	22,606,718

Other General Obligation Debt/Not Appropriated	Amount	2016	2017	Total
2007, Article III, Section 50-g	-	-	-	-
Cancer Prevention and Research Institute of Texas	598,494,174	-	-	-
TX Department of Transportation (Colonias Roadway Program)	3,000,000	-	-	-
TX Military Preparedness Commission	200,405,000	-	-	-
Total D/S for Unissued Debt	801,899,174	-	-	-

Total Debt to be Issued 2,109,540,840

Total D/S Requirements for Issued/Unissued Debt **300,864,195** **298,551,121** **599,415,317**

*Outstanding debt includes bonds and commercial paper

**Unissued debt assumes the staggered issuance of commercial paper with a tax-exempt interest rate of 5.0% for 16-17 and a taxable interest rate of 6