

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

2/28/2017

	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
Art III, Sec. 49-f (Farm and Ranch Loans)	\$500,000,000	\$0	\$500,000,000 ⁴
Art III, Sec. 49-i (Texas Agricultural Fund)	\$30,000,000	\$9,000,000	\$21,000,000 ⁴
Total Self-Supporting	\$855,000,000	\$133,595,000	\$721,405,000
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	\$172,000,000	\$3,000,000
2007 Art III, Sec. 50-g	\$1,000,000,000	\$920,157,674	\$79,842,326 ³
2007 Art III, Sec. 67 (Cancer Research)	\$3,000,000,000	\$1,293,800,000	\$1,706,200,000
Total Non Self-Supporting	\$8,275,000,000	\$6,483,962,669	\$1,791,037,331

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 fully 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 \$717,303,391 in FY 2008-2009, \$226,198,904 in FY 2010-2011, \$182,350,000 in FY 2012-2013 and \$146,247,705 in FY 2014-2015.

⁴ Per S.B. 1016, 81st Leg. RS (2009), the TPFA is authorized to issue debt on behalf of the Texas Agricultural Finance Authority for certain agricultural revolving loan programs. As of this report date, TPFA has not been asked to issue debt by TAFE since the transfer. Any reported debt issued and outstanding was issued prior to the transfer and is based on information provided by the Texas Department of Agriculture.

Texas Public Finance Authority
2001 Article III, Sec. 50-f General Obligation Bond:
Constitutionally Authorized and Unappropriated

2/28/2017

Authorization		2001	2003	2005	2007		2009	\$ 850,000,000			
Appropriated to Agencies/Projects		III 50-f	III 50-f/HB 1	III 50-f/HB 1	III 50-f/HB 1	Lapsed Appropriation	III 50-f/SB 1	Total Appropriation	Total Issued	+ Net Funding*	Total Appropriated and Unissued
Adjutant General	Repair and maintenance.	\$ 3,038,252	\$ -	\$ 4,500,000	\$ -	\$ -	\$ -	\$ 7,538,252	\$ 7,535,000	\$ 3,252	\$ -
Department of Agriculture	Maintenance and repair at Giddings Seed Laboratory.	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 44,011	\$ 989	\$ -
Department of Public Safety	Acquisition of statewide law enforcement facilities	\$ 18,500,000	\$ -	\$ 25,745,577	\$ -	\$ -	\$ -	\$ 44,245,577	\$ 44,035,107	\$ 210,470	\$ -
Equipment Acquisition (Agency unspecified)	Equipment acquisition, agency not specified; appropriation not used in FY02-03	\$ 31,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,500,000	\$ -	\$ -	\$ -
Mental Health Mental Retardation (DSHS/DADS)	Acquisition, construction, and renovation of mental health and mental retardation institutions.	\$ 35,000,000	\$ 35,350,000	\$ -	\$ -	\$ -	\$ -	\$ 70,350,000	\$ 70,092,200	\$ 257,800	\$ -
Department of State Health Services	Construction, renovation and maintenance. TX Center for Infectious Disease, South TX Healthcare System	\$ -	\$ -	\$ 21,931,000	\$ -	\$ -	\$ -	\$ 21,931,000	\$ 21,900,000	\$ 31,000	\$ -
Department of Aging & Disability Services	Acquisition, construction, and renovation of mental retardation institutions.	\$ -	\$ -	\$ 26,086,000	\$ -	\$ -	\$ -	\$ 26,086,000	\$ 26,000,000	\$ 86,000	\$ -
State Preservation Board	Repair and maintenance of State Capitol Building and grounds.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Texas Facilities Commission	Deferred Maintenance Projects	\$ 16,484,500	\$ -	\$ 29,142,000	\$ 50,027,700	\$ (4,000,000)	\$ 23,155,747	\$ 114,809,947	\$ 114,744,872	\$ 65,075	\$ -
Texas Department of Criminal Justice	Acquisition, construction and renovation of corrections institutions and substance abuse felony punishment facilities.	\$ 80,000,000	\$ -	\$ 66,000,000	\$ 50,400,000	\$ -	\$ -	\$ 196,400,000	\$ 196,397,866	\$ 2,134	\$ -
Texas Department of Health (DSHS)	Construction of the Texas Center for Infectious Disease and the South Texas Health Care System.	\$ 33,900,000	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 36,900,000	\$ 36,900,000	\$ -	\$ -
Texas Historical Commission	County Courthouses and Historic Sites	\$ 45,000,000	\$ 45,000,000	\$ -	\$ 48,000,000	\$ -	\$ -	\$ 93,000,000	\$ 92,615,912	\$ 384,088	\$ -
Texas Parks & Wildlife Department	Acquisition and development of additional State park sites.	\$ 36,680,000	\$ -	\$ 18,075,000	\$ 17,000,000	\$ -	\$ -	\$ 71,755,000	\$ 71,289,658	\$ 465,342	\$ -
Texas School for the Blind and Visually Impaired	Renovation and maintenance.	\$ 5,134,000	\$ -	\$ 36,452,000	\$ 68,287,208	\$ -	\$ -	\$ 109,873,208	\$ 109,285,505	\$ 587,703	\$ -
Texas School for the Deaf	Construction, renovation and maintenance.	\$ 7,085,000	\$ -	\$ 1,729,500	\$ -	\$ -	\$ -	\$ 8,814,500	\$ 8,785,000	\$ 29,500	\$ -
Texas Youth Commission	Acquisition, construction and major repair or renovation of youth corrections institutions.	\$ 10,792,136	\$ -	\$ 9,857,750	\$ 29,816,016	\$ -	\$ -	\$ 50,465,902	\$ 49,804,864	\$ 661,038	\$ -
Total		\$ 278,158,888	\$ 80,350,000	\$ 242,518,827	\$ 263,530,924	\$ (4,000,000)	\$ 23,155,747	\$ 883,714,386	\$ 849,429,995	\$ 2,784,391	\$ -

*Net Funding: Amount issued may be slightly less than Amount Appropriated because interest earned on bond proceeds can be used to finance projects. This results in a slight increase in the amount of authorization available to be appropriated.

**Equipment acquisition appropriation was not used in the 2002-2003 biennium and does not carry forward to future biennium.

***FY 02-03 appropriation vetoed by the Governor.

Total Amount Available to be Appropriated	
Constitutional Authorization	\$ 850,000,000
Add back unspecified equipment acquisition appropriation	\$ 31,500,000
FY02-03, 04-05, 06-07, 08-09 and 2010-2011 Appropriations	\$ 883,714,386
	\$ (2,214,386)
Net Funding	\$ 2,784,391
Total Available to be Appropriated	\$ 570,005

**Texas Public Finance Authority
2007 Article III, Sec. 50-g General Obligation Bonds
Constitutionally Authorized and Unappropriated**

2/28/2017

Authorization		2007*		2009*		2011*		2013		\$ 1,000,000,000	Total Issued	Total Appropriated and Unissued
Appropriated to Agencies/Projects		III 50-g/HB 1	Lapsed Appropriation	III 50-g/SB 1	Lapsed Appropriation	III 50-g/HB 1	III 50-g/SB 1	III 50-g/SB 1	Total Appropriation			
Adjutant General	Major maintenance projects at 14 readiness centers and repairs and maintenance of Camp Mabry facilities	\$ 13,527,712	\$ -	\$ 6,535,000	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 22,562,712	\$ 20,860,000	\$ 1,702,712	
Department of Public Safety	New regional office and crime lab in Lubbock and Laredo; new offices in McAllen and Rio Grande City; crime lab expansions; emergency vehicle operations course	\$ 200,000,000	\$ -	\$ 16,100,000	\$ -	\$ -	\$ -	\$ 15,000,000	\$ 231,100,000	\$ 200,839,784	\$ 30,260,216	
Department of State Health Services	Repair and renovation of mental health state hospitals, Critical repairs to the Moreton building	\$ 30,632,149	\$ -	\$ 27,228,000	\$ -	\$ 20,000,000	\$ -	\$ 10,000,000	\$ 87,860,149	\$ 79,795,042	\$ 8,065,107	
Department of Aging & Disability Services	Repair and renovation of mental health state schools	\$ 39,760,811	\$ -	\$ 26,987,000	\$ -	\$ -	\$ -	\$ 17,000,000	\$ 83,747,811	\$ 75,007,848	\$ 8,739,963	
Texas Facilities Commission	Critical deferred maintenance and asbestos abatement for facilities	\$ 32,000,000	\$ (3,700,000)	\$ 5,786,253	\$ -	\$ 60,000,000	\$ -	\$ 31,031,000	\$ 125,117,253	\$ 121,500,000	\$ 3,617,253	
Texas Department of Criminal Justice	Acquisition, construction and renovation of corrections institutions and substance abuse felony punishment facilities.	\$ 273,400,000	\$ (233,400,000)	\$ 80,000,000	\$ (10,000,000)	\$ 50,000,000	\$ -	\$ 50,000,000	\$ 210,000,000	\$ 210,000,000	\$ 0	
Texas Historical Commission	Courthouse renovations and historic sites	\$ 48,000,000	\$ -	\$ 20,000,000	\$ -	\$ 20,000,000	\$ -	\$ 4,216,705	\$ 92,216,705	\$ 89,485,000	\$ 2,731,705	
Texas Parks & Wildlife Department	Battleship Texas and statewide capital repairs and State Park weather related damage repair	\$ 52,120,000	\$ -	\$ 38,006,000	\$ -	\$ 32,350,000	\$ -	\$ 11,000,000	\$ 133,476,000	\$ 109,820,000	\$ 23,656,000	
Texas Youth Commission (Texas Juvenile Justice Department)	New construction at existing facilities and construct one new facility in a metro area	\$ 27,862,719	\$ (25,000,000)	\$ 5,556,651	\$ -	\$ -	\$ -	\$ 5,500,000	\$ 13,919,370	\$ 12,850,000	\$ 1,069,370	
Total		\$ 717,303,391	\$ (262,100,000)	\$ 226,198,904	\$ (10,000,000)	\$ 182,350,000	\$ -	\$ 146,247,705	\$ 1,000,000,000	\$ 920,157,674	\$ 79,842,326	

* \$1,000,000,000 was authorized by voter's approval of Constitutional amendment; Legislature appropriated \$717,303,391 for FY 2008-2009, \$226,198,904 in FY 2010-2011, \$182,350,000 in FY 2012-2013, and \$146,247,705 in FY 2014-2015. Portions of these appropriations were unused in the year appropriated and the remaining amounts were reappropriated.

Total Amount Available to be Appropriated	
Constitutional Authorization	\$ 1,000,000,000
Add back Lapsed Appropriations	\$ 272,100,000
2008-2013 Appropriations	\$ (1,272,100,000)
Remaining Authorization	\$ -