

**Texas Public Finance Authority
General Obligation Debt Service
2022-23 Biennium (Based on Estimates used for GAA)**

	Amount	2022	2023	Biennial Total
Outstanding Debt				
GO Bond D/S Requirements		288,952,436	281,514,152	570,466,588
GO CP 2008 D/S	62,700,000	5,167,323	5,177,410	10,344,733
GO CP CPRIT D/S	75,000,000	13,488,863	12,757,535	26,246,398
Total D/S for Issued Debt		307,608,622	299,449,097	607,057,719

	Issuance Amount	2022	2023	Biennial Total
Unissued Debt				
50-g Appropriated & Unissued Bonds/Approved by BRB				
Texas Historical Commission (50-g, 82nd)	-	-	-	-
Texas Historical Commission (50-g, 83rd)	-	-	-	-
Texas Facilities Commission (50-g, 81st)	-	-	-	-
Texas Facilities Commission (50-g, 83rd)	531,000	45,549	45,753	91,302
Department of Aging and Disability Services (50-g, 83rd)	1,000,000	37,500	88,164	125,664
Department of State Health Services (50-g, 81st)	1,000,000	85,779	86,164	171,943
Department of State Health Services (50-g, 83rd)	-	-	-	-
Adjutant General (50-g, 83rd)	-	-	-	-
Department of Public Safety (50-g, 80th)	9,350,000	802,035	805,637	1,607,672
Department of Public Safety (50-g, 83rd)	600,000	51,467	51,699	103,166
Texas Juvenile Justice Dept (50-g, 83rd)	-	-	-	-
Parks and Wildlife Department (50-g, 81st)	-	-	-	-
Parks and Wildlife Department (50-g, 82nd)	1,150,000	98,646	99,089	197,735
Parks and Wildlife Department (50-g, 83rd)	3,000,000	257,337	258,493	515,830
Total 50-g Appropriated & Unissued Bonds/Not Approved by BRB	16,631,000	1,378,313	1,435,000	2,813,313

	Amount	2022	2023	Total
Other General Obligation Debt				
Cancer Prevention and Research Institute of Texas ³	3,970,037,060	16,774,650	42,304,568	59,079,217
Total D/S for Unissued Debt	3,970,037,060	16,774,650	42,304,568	59,079,217

	Amount	2022	2023	Total
Available Other General Obligation Debt/Not Appropriated				
TX Department of Transportation (Colonias Roadway Program) ¹	3,000,000	-	-	-
TX Military Preparedness Commission ²	55,000,000	4,205,525	7,326,425	11,531,950
Total D/S for Unissued Debt	58,000,000	4,205,525	7,326,425	11,531,950

Total Debt to be Issued 4,044,668,060

Total D/S Requirements for Issued/Unissued Debt **329,967,113** **350,515,092** **680,482,199**

*Unissued debt assumes the staggered issuance of commercial paper.

¹TXDOT amounts that have not been issued for the Colonias Roadway Program.

²TMPC includes amount estimated by the OOG. Unissued amounts under Art III, Sec. 49-n are \$200,405,000.

³Amounts expected to be issued per CPRIT expenditure schedule for previous authorizations. Issuance is limited to a maximum of \$300 million per FY.