

Texas Public Finance Authority
Outstanding Bonds

As of 29-Feb-24

Not Self Supported

Revenue Bonds	Client Agency	Total Bonds			Cancelled	Matured	Outstanding
		Issued	Refunded	Defeased			
1985A	GSC	145,245,984	-140,455,984		-4,790,000	0	
1986 Ref	GSC	127,123,417	-126,218,417		-905,000	0	
1987	GSC	19,765,000	-17,955,000		-1,810,000	0	
1990A	GSC	45,150,000	-43,950,000		-1,200,000	0	
1990B	GSC	37,840,000	-36,760,000		-1,080,000	0	
1990 Ref	GSC (1985A, 1986 Ref)	174,060,181			-174,060,181	0	
1991A	GSC	1,985,000	-1,830,000		-155,000	0	
1992A	GSC	4,595,000			-4,595,000	0	
1992B Rev & Rev Ref	GSC (87,90A,90B,91A)	126,780,000	-12,825,000		-113,955,000	0	
1994A Rev	GSC	37,635,000	-24,040,000		-13,595,000	0	
1996A Rev	GSC	56,055,000	-34,995,000		-21,060,000	0	
1996B Rev	TDOH (Health Lab)	10,380,000	-6,380,000		-4,000,000	0	
1997 Rev	GSC (El Paso and TSD)	40,900,000	-26,155,000		-14,745,000	0	
1997A Rev & Ref	GSC (92B, 94A)	82,600,000	-61,975,000		-20,625,000	0	
1997B Rev	SPB (Museum Phase I)	9,935,000	-5,155,000		-4,780,000	0	
1998	TPWD	11,460,000	-7,600,000		-3,860,000	0	
1998 Special Rev	TDOH (Health Lab)	30,095,000	-17,815,000		-12,280,000	0	
1998A	TDCJ	169,320,000	-45,460,000		-123,860,000	0	
1999A	SPB (Museum Phase II)	39,185,000	-24,105,000		-15,080,000	0	
1999B	TPWD	17,055,000	-10,490,000		-6,565,000	0	
2000	TPWD	18,800,000	-10,000,000		-8,800,000	0	
2000A	GSC	25,480,000	-12,870,000		-12,610,000	0	
2000B	SPB (Museum Phase III)	29,480,000	-16,390,000		-13,090,000	0	
2001	TPWD	12,685,000	-3,155,000		-9,530,000	0	
2002 TMFC	TMFC (NGAB) Rev & Ref (91, 91A, 92A, 5	12,975,000	-1,925,000	b)	-11,050,000	0	
2002B	GSC Ref (92B, 94A, 96A)	35,240,000			-35,240,000	0	
2004 TMFC	TMFC (NGAB) Rev	13,595,000	-7,435,000	b)	-6,160,000	0	
2004A	GSC Ref (96A, 97, 97A, 00A)	100,675,000	-27,700,000		-72,975,000	0	
2004B	SPB Ref (97B, 99A, 00B)	37,295,000	-11,305,000		-25,990,000	0	
2004C	TPW Ref (98, 99B, 00, 01)	31,350,000	-11,985,000		-19,365,000	0	
2004D	TDH Ref (96B, 98)	23,410,000	-6,495,000		-16,915,000	0	
2005	TBPC (LWOP)	32,575,000	-8,970,000		-23,605,000	0	
2006 THC (Taxable)	Texas Historical Commission	8,680,000	-4,095,000		-4,585,000	0	
2007	TPWD (Hatchery)	14,675,000			-14,675,000	0	
2007 Ref	TDCJ (98A)	45,350,000			-45,350,000	0	
2008	GSC Ref (97A)	15,560,000			-15,560,000	0	
2015 A	TFC Ref (04A, 05)	34,415,000			-34,415,000	0	
2015 B	TMFC Rev & Ref (02,04)	8,640,000			-7,750,000	890,000	
2015 C	SPB Ref (97B, 99A, 04b)	18,710,000			-18,710,000	0	
2015 D	TPWD Ref (04C)	11,150,000			-11,150,000	0	
2015 E	DSHS Ref (04D)	6,150,000			-6,150,000	0	
2017 THC (Taxable)	THC Ref Ser 2006	4,085,000			-3,240,000	845,000	
2019 (TFC)	TFC	249,135,000			-58,190,000	190,945,000	
2020 Taxable (TFC)	TFC	400,000,000			-61,275,000	338,725,000	
Subtotal Not Self Supporting Revenue Bonds		2,377,274,582	-766,489,401	0	0	-1,079,380,181	531,405,000

Self Supported Revenue Bonds							
	Client Agency	Bonds Issued	Refunded	Defeased	Cancelled	Matured	Outstanding
1991	TNRLC (SCSC)	250,000,000		-140,490,000	-109,510,000	0	0
1991	WCIF (c)	300,000,000		-159,981,474 t	-72,230,000	-67,788,526	0
1992	TSTC (a)	14,080,000		-532,301 a)		-13,547,699	0
1992A	Equip Rev	10,308,021				-10,308,021	0
1992A	NGAB Armory Improv	4,285,000	-1,865,000		b)	-2,420,000	0
1993A	Equip Ref (MELPP)	73,890,000			b)	-73,890,000	0
1994	NGAB Rev & Ref	17,350,000	-4,675,000		b)	-12,675,000	0
1998 MWSU	Midwestern State Univ.	9,860,000	-5,525,000		b)	-4,335,000	0
1998 SFASU	Stephen F. Austin State Univ.	6,000,000	-3,390,000		b)	-2,610,000	0
1998 TSU	Texas Southern Univ (A-1,A-2,B, C)	52,930,000	-19,145,000	-3,090,000 b)		-30,695,000	0
2000 SFASU	Stephen F. Austin State Univ.	7,000,000			b)	-7,000,000	0
2002 MWSU	Midwestern State Univ.	8,965,000	-4,600,000		b)	-4,365,000	0
2002 SFASU	Stephen F. Austin State Univ.	14,070,000	-7,190,000		b)	-6,880,000	0
2002 TSU	Texas Southern Univ	48,065,000	-27,630,000		b)	-20,435,000	0
2002A SFASU (PP)	Stephen F. Austin State Univ.	1,320,000			b)	-1,320,000	0
2003 TSU	Texas Southern Univ	27,240,000	-17,710,000		b)	-9,530,000	0
2003 MSU Rev & Ref	Midwestern State Univ. (96)	13,180,000	-5,545,000		b)	-7,635,000	0
2003 TWC (A&B)	Tx Workforce Commission	776,720,000		-248,060,000 b)		-528,660,000	0
2004 SFASU	Stephen F. Austin State Univ.	26,030,000	-16,720,000		b)	-9,310,000	0
2004 TSU	Texas Southern Univ	3,500,000			b)	-3,500,000	0
2004A SFASU	Stephen F. Austin State Univ.	5,460,000		-3,540,000 b)		-1,920,000	0
2005 SFASU	Stephen F. Austin State Univ.	17,215,000	-10,280,000		b)	-6,935,000	0
2005A SFASU	Stephen F. Austin State Univ.	55,365,000	-36,970,000		b)	-18,395,000	0
2007 MSU Rev & Ref	Midwestern State Univ. (98)	28,855,000	-17,595,000		b)	-11,260,000	0
2008 SFASU	Stephen F. Austin State Univ.	20,175,000	-10,375,000		b)	-9,800,000	0
2008 MSU	Midwestern State Univ.	38,300,136	-28,175,000		b)	-10,125,136	0
2009 SFASU	Stephen F. Austin State Univ.	22,994,575	-13,870,000		b)	-9,124,575	0
2010 MSU	Midwestern State Univ.	6,700,000	-4,860,000		b)	-1,840,000	0
2010/2010A SFASU	Stephen F. Austin State Univ.(98)	38,450,000	-19,165,000		b)	-19,285,000	0
2011 TSU	Texas Southern Univ	31,500,000	-17,690,000		b)	-13,810,000	0
2011-4 TSU	Texas Southern Univ	64,180,000		t	-43,638,306	-20,541,694	0
2010 TWC (AB&C)	Tx Workforce Commission	1,959,880,000	-707,805,000	-486,930,000 b)		-765,145,000	0
2012A MSU Ref	Midwestern State Univ.	4,710,000			b)	-4,710,000	0
2012B MSU Ref/Taxable	Midwestern State Univ. (02,03)	5,415,000			b)	-4,785,000	630,000
2012-10A TSU	Texas Southern Univ	53,588,626		t	-40,708,283	-12,880,344	0
2013 TSU	Texas Southern Univ (A-1,A-2,B, C)	62,355,000				-62,355,000	0
2014 TWC A&B Ref	Tx Workforce Commission	709,785,000		-285,105,000		-424,680,000	0
2012 TWIA Notes	Tx Windstorm Insurance Association	500,000,000		-500,000,000 b)e)		0	0
2014 TWIA Premium Rev Bonds	Tx Windstorm Insurance Association	500,000,000		-222,000,000		-278,000,000	0
2015 MSU RFS Ser 2015A	Midwestern State Univ.	53,335,000			b)	-8,620,000	44,715,000
2015 MSU RFS Ser 2015B (Taxal)	Midwestern State Univ.	3,755,000			b)	-3,755,000	0
2016 TSU RFS Bonds	Texas Southern Univ	55,490,000				-14,715,000	40,775,000
2016A MSU RFS Rev & Ref	Midwestern State Univ.	72,250,000				-20,450,000	51,800,000
2016B MSU RFS Ref (Taxable)	Midwestern State Univ.	11,790,000				-3,420,000	8,370,000
2021 Taxable (TxDOT)	TxDOT	325,700,000				-41,070,000	284,630,000
2021 TSU Ref	Texas Southern University	14,275,000				-2,730,000	11,545,000
2023 TSU	Texas Southern University	80,680,000				0	80,680,000
Subtotal Self Supported Revenue Bonds		6,406,996,359	-980,780,000	-2,049,728,775	-266,086,588	-2,587,255,995	523,145,000
MLPP - Series A		30,400,000				-30,400,000	0
MLPP - Series B		248,484,724	-115,000,000			-133,484,724	0
MLPP - Series 2003		283,444,000	-24,490,000			-258,954,000	0
1996	NGAB Armory Improv.	615,276				-615,276	0
2003 TWC (C&D)	Tx Workforce Commission	600,000,000				-600,000,000	0
TFC - Ser 2016A Taxable	TFC North Austin & Capititol Complex	259,300,000	-259,300,000				0
TFC - Ser 2016B Tax-Exempt	TFC North Austin & Capititol Complex	322,100,000	-199,000,000				123,100,000
2019A Rev CP (Tax-exempt)		190,611,000				-48,761,000	141,850,000
2019B Rev CP (Taxable)		0				0	0
Subtotal Commercial Paper		1,934,955,000	-597,790,000	0	0	-1,072,215,000	264,950,000
Total Revenue Obligations		10,719,225,940	-2,345,059,401	-2,049,728,775	-266,086,588	-4,738,851,176	1,319,500,000

Not Self Supported							
General Obligation Bonds							
	Client Agency	Bonds Issued	Refunded	Defeased	Cancelled	Matured	Outstanding
1987	MHMR, TYC	46,500,000	-33,800,000			-12,700,000	0
1988A	TDCJ	155,560,000	-103,060,000			-52,500,000	0
1988B	TDCJ	83,370,000	-56,370,000			-27,000,000	0
1988C	MHMR, TDCJ	46,935,000	-31,335,000			-15,600,000	0
1989A	TYC, TDCJ	142,145,000	-102,045,000			-40,100,000	0
1990A	TYC, MHMR	31,100,000	-22,200,000			-8,900,000	0
1990B	TDCJ	57,000,000	-40,800,000			-16,200,000	0
1990C	MHMR, TYC, TDCJ, DPS	138,365,000	-98,865,000			-39,500,000	0
1990D	MHMR	18,725,000	-13,425,000			-5,300,000	0
1991A	TDCJ	156,650,000	-109,850,000			-46,800,000	0
1991B	TDCJ	22,900,000	-17,100,000			-5,800,000	0
1992A	MHMR, TYC	7,520,000				-7,520,000	0
1992B	TDCJ	60,830,000	-40,530,000			-20,300,000	0
1992A&B Ref	Ref (1987-1991B)	602,605,000				-602,605,000	0
1992C	TNRLC Ref SuperCollider	250,000,000		-189,785,000 dj		-60,215,000	0
1993A	MHMR, TDCJ	65,440,000	-41,615,000			-23,825,000	0
1993B	TYC, TDCJ	323,750,000	-216,400,000			-107,350,000	0
1993C	TYC	18,275,000	-12,295,000			-5,980,000	0
1994A	TDCJ	317,230,000	-213,520,000			-103,710,000	0
1994B	TDCJ	141,865,000	-96,585,000			-45,280,000	0
1995A Ref	TDCJ	300,000,000	-217,465,000			-82,535,000	0
1996B Ref	TDCJ, TYC, MHMR	312,940,000	-193,690,000			-119,250,000	0
1996C Ref	TJPC + Ref (89A, 91B, 92B)	82,505,000	-22,550,000	-15,265,000		-44,690,000	0
1997 GO Ref	Ref (92B, 93A, 94A, 94B, 95A)	341,515,000	-242,135,000			-99,380,000	0
1998B GO Ref	Ref (93B, 93C, 94A, 94B, 95A, 96B)	209,010,000	-163,355,000			-45,655,000	0
2000 GO	TPWD	16,310,000	-8,250,000			-8,060,000	0
2001A GO Ref	Ref (93A, 93B, 93C, 94A, 94B, 95A, 96B,	318,921,222	-99,145,000			-219,776,222	0
2002 GO Ref	Commercial Paper (CP93A)	369,715,000	-173,320,000			-196,395,000	0
2003 GO Ref	Ref (93B,93C,94B,95A,96B)	142,209,350	-37,920,000			-104,289,350	0
2003A GO Ref	Ref (93B,93C,94A,94B,95A,96B,CP02A&B)	182,485,000	-47,795,000			-134,690,000	0
2004 GO Ref	TPWD Ref (96A, 00)	14,249,398	-5,515,000			-8,734,398	0
2006A GO Ref	GOCP 2002A	159,725,000	-81,165,000			-78,560,000	0
2006B GO Ref	GOCP 2002B (Colonias)	43,065,000	-19,590,000			-23,475,000	0
2007 GO	TDCJ, TFC	91,290,000	-45,250,000			-46,040,000	0
2008 GO Ref	GO Ref (1997)	224,510,000				-224,510,000	0
2008A GO Ref	GO Ref (1998B)	214,900,000	-28,855,000			-186,045,000	0
2009AB GO and Ref	2002A, 2002B, 2008 GO CP, (DSHS, DAD	452,700,000	-201,225,000			-251,475,000	0
2010A/B GO Ref	GO Ser 2002, 2003, GO CP 2002A, B, 2008	333,540,000	-90,225,000			-243,315,000	0
2011 GO & Ref	2006A, 2006B, GO CP 2002A, 2002B,	344,020,000	-126,050,000			-217,970,000	0
2011 (CPRIT) GO & Ref	CPRIT Series A	282,820,000	-120,525,000			-162,295,000	0
2013 GO Ref	GO Ref (03,03A)	40,370,000				-40,370,000	0
2014 A GO Ref	GOCP 2002A,2002B,2008	258,925,000	-115,745,000			-128,860,000	14,320,000
2014 B (CPRIT) GO Ref	CPRIT Series A	233,280,000	-108,660,000			-112,160,000	12,460,000
2015 A GO Ref	GO Ref Ser 2015A	129,845,000				-100,400,000	29,445,000
2015 B GO Ref	Park	5,260,000				-5,260,000	0
2015 C (CPRIT) GO Ref	CPRIT Series A	369,800,000				-147,920,000	221,880,000
2016 GO Ref	GO Ref (09A, 10A, 11)	157,520,000				-52,275,000	105,245,000
2017 GO & Ref	CPRIT Series A	375,000,000				-131,250,000	243,750,000
2017 A GO Ref	GO CP 2008	138,615,000				-51,075,000	87,540,000
2017 B GO Ref	GO Ref Ser 2008A	21,070,000				-10,940,000	10,130,000
2018 GO Ref	CPRIT Series A	298,175,000				-78,470,000	219,705,000
2018A GO Ref	2002A, 2002B, 2008 GO CP, (DSHS, DAD	164,510,000				-74,665,000	89,845,000
2020 GO & Ref	CPRIT Series A, 2011 (CPRIT) GO & Ref	472,470,000				-85,895,000	386,575,000
2021A GO & Ref	GO CP 2008, TPWD, DPS, 2011 GO, 2014.	249,800,000				-47,210,000	202,590,000
2021B GO & Ref	CPRIT Series A, 2014B	582,315,000				-47,440,000	534,875,000
2023 GO & Ref	CPRIT Series A	364,600,000				0	364,600,000
2023A GO & Ref	CPRIT Series A	298,400,000				0	298,400,000
Subtotal TPFA Not Self Supported G.O. Bonds		11,283,149,970	-3,398,225,000	-205,050,000	0	-4,858,514,970	2,821,360,000
1992 Ref	TPWD (Ref Ser 85)	28,575,000	-14,910,000			-13,665,000	0
1996A	TPWD	9,665,000	-6,000,000			-3,665,000	0
1998C GO Ref	TPWD 1992	14,910,000				-14,910,000	0
2007A-1,A-2,B	TMVRL (CC.POSA)	49,595,000		-42,680,000		-6,915,000	0
2016	TMVRL (POSA)	25,420,000				-9,795,000	15,625,000
Subtotal TPFA Self Supported G.O. Bonds		128,165,000	-20,910,000		0	-48,950,000	15,625,000
1993A	CP-GO	1,097,000,000	-1,001,300,000			-95,700,000	0
2002A	CP-GO	600,585,000	-562,735,000			-37,850,000	0
2002B	CP-GO (Colonias)	172,000,000	-166,450,000			-5,550,000	0
2008	CP-GO	749,915,000	-735,235,000	-12,025,000		-2,655,000	0
CPRIT A	CP-GO	2,323,725,000	-2,300,405,000			-23,320,000	0
CPRIT B	CP-GO	3,600,000				-3,600,000	0
Subtotal Commercial Paper		4,946,825,000	-4,766,125,000	-12,025,000	0	-168,675,000	0
Total G.O. Bonds & CP		16,358,139,970	-8,185,260,000		0	-5,076,139,970	2,836,985,000
Total All Bonds		27,077,365,910	-10,530,319,401		-266,086,588	-9,814,991,146	4,156,485,000