



# Texas Public Finance Authority

Program	Remarketing Agent	Amount Outstanding	Amount Authorized	Liquidity Amount	Liquidity Daily Commitment	Liquidity Provider	Liquidity Renewal Date	Paying Agent
<b>GOCP 2008</b>	Goldman	<b><u>37,710,000</u></b>	1,000,000,000	80,000,000	80,000,000	Comptroller	8/31/2019	US Bank
<b>CPRIT A</b>	Barclays	-						
<b>CPRIT A</b>	Jefferies	-						
<b>CPRIT B</b>	Barclays	-						
<b>CPRIT B</b>	Jefferies	-						
<b>CPRIT A&amp;B</b>	<b>Total</b>	<b><u>-</u></b>	3,000,000,000	285,000,000	100,000,000	Comptroller	8/31/2019	US Bank
<b>MLPP CP 2003</b>	Goldman	<b><u>34,150,000</u></b>	300,000,000	100,000,000	100,000,000	Comptroller	8/31/2019	US Bank
<b>TFC Rev 2016A</b>	Morgan Stanley	62,000,000						
<b>TFC Rev 2016B</b>	Morgan Stanley							
<b>TFC Rev 2016A&amp;B Total</b>		<b><u>62,000,000</u></b>	767,670,000	75,000,000	75,000,000	Comptroller	8/31/2018	US Bank
<b>TOTAL</b>		133,860,000	4,300,000,000	465,000,000	280,000,000			

Totals as of 12/06/18