



Texas Public Finance Authority

Program	Remarketing Agent	Amount Outstanding	Amount Authorized	Liquidity Amount	Liquidity Daily Commitment	Liquidity Provider	Liquidity Renewal Date	Paying Agent
GOCP 2008	Goldman	<u>5,100,000</u>	1,000,000,000	235,000,000	100,000,000	Comptroller	8/31/2017	US Bank
CPRIT A	Barclays	-						
CPRIT A	Jefferies	-						
CPRIT B	Barclays	-						
CPRIT B	Jefferies	-						
CPRIT A&B	Total	<u>-</u>	3,000,000,000	300,000,000	100,000,000	Comptroller	8/31/2017	US Bank
MLPP CP 2003	Goldman	<u>40,530,000</u>	300,000,000	100,000,000	100,000,000	Comptroller	8/31/2017	US Bank
TFC Rev 2016A	Morgan Stanley	17,000,000						
TFC Rev 2016B	Morgan Stanley							
TFC Rev 2016A&B Total		<u>17,000,000</u>	767,670,000	75,000,000	75,000,000	Comptroller	8/31/2017	US Bank
TOTAL		62,630,000	4,300,000,000	635,000,000	300,000,000			

Totals as of 06/06/17