Texas Public Finance Authority

Program	Remarketing Agent	Maturity Date	Amount Outstanding	Amount Authorized	Liquidity Amount	Liquidity Daily Commitment	Liquidity Provider	Liquidity Renewal Date	Paying Agent
CPRIT A									
CPRIT B									
CPRIT A&B	Total		86,000,000						
TFC Rev 2016A									
TFC Rev 2016B									
TFC Rev 2016B									
TFC Rev 2016B									
TFC Rev 2016B									
TFC Rev 2016A&B	Total		217,000,000						
Rev CP Ser 2019A									
Rev CP Ser 2019A									
Rev CP Ser 2019A									
Rev CP Ser 2019A									
Rev CP Ser 2019B									
Rev CP Ser 2019A&B	Total		271,383,000						
TOTAL									