

## Texas Water Development Board - TIPRA Tracking

As of 3/31/2022

Bond Issue <sup>1,2</sup>	Par Amount	Delivery Date	Attainment of 1 year/30% Requirement	Attainment of 3 year/95% Requirement
WFA Series 2008A (Water Infrastructure Fund)	\$ 112,920,000	5/22/2008	7/24/2008	3/30/2009
WFA Series 2009A (Water Infrastructure Fund)	\$ 144,995,000	3/10/2009	3/30/2009	4/29/2009
WFA Series 2009B (Water Infrastructure Fund)	\$ 157,240,000	5/28/2009	9/22/2009	1/15/2010
WFA Series 2009C-1	\$ 225,385,000	6/30/2009	7/6/2009	3/24/2011
WFA Series 2009E (Water Infrastructure Fund)	\$ 101,400,000	12/15/2009	12/29/2009	10/14/2010
WFA Series 2009F (Economically Distressed Areas Program)	\$ 24,540,000	12/15/2009	12/29/2009	1/11/2011
WFA Series 2010B (Water Infrastructure Fund)	\$ 143,225,000	5/11/2010	6/22/2010	12/2/2010
WFA Series 2010C (State Participation)	\$ 42,280,000	5/11/2010	5/28/2010	5/28/2010
WFA Series 2011A (Water Infrastructure Fund)	\$ 129,540,000	6/14/2011	8/23/2011	8/23/2011
WFA Series 2011B	\$ 92,255,000	10/4/2011	12/14/2011	6/8/2012
WFA Series 2012A (Water Infrastructure Fund)	\$ 39,930,000	2/7/2012	3/29/2012	4/4/2012
WFA Series 2012B (Economically Distressed Areas Program)	\$ 14,955,000	2/7/2012	9/11/2012	11/1/2012
WFA Series 2012C	\$ 149,645,000	4/10/2012	6/8/2012	6/8/2012
WFA Series 2012F (Economically Distressed Areas Program)	\$ 29,385,000	9/5/2012	11/1/2012	3/5/2013
WFA Series 2012G	\$ 156,065,000	10/2/2012	11/21/2012	11/21/2012
WFA Series 2013A (Water Infrastructure Fund)	\$ 42,470,000	2/12/2013	5/7/2013	5/7/2013
WFA Series 2013B	\$ 56,515,000	8/1/2013	9/25/2013	12/18/2014
WFA Series 2015E (Economically Distressed Areas Program)	\$ 43,715,000	6/18/2015	6/26/2015	10/28/2015
WFA Series 2015F	\$ 37,790,000	6/18/2015	6/26/2015	10/28/2015
WFA Series 2016A (Economically Distressed Areas Program)	\$ 45,735,000	4/19/2016	7/12/2016	7/18/2016
WFA Series 2016B-1 <sup>3</sup>	\$ 58,555,000	7/14/2016	8/18/2016	6/29/2017
WFA Series 2017A <sup>3</sup>	\$ 53,815,000	6/20/2017	6/29/2017	11/3/2017
WFA Series 2018A <sup>3</sup>	\$ 61,280,000	1/25/2018	3/1/2018	12/19/2018
SRF New Series 2018	\$ 288,395,000	4/26/2018	5/29/2018	12/20/2018
WFA Series 2019A (Economically Distressed Areas Program)	\$ 41,325,000	2/20/2019	4/23/2019	4/25/2019
SRF New Series 2019	\$ 221,005,000	4/24/2019	8/2/2019	10/22/2019
SRF New Series 2020	\$ 352,590,000	6/2/2020	6/23/2020	6/23/2020
WFA Series 2021A	\$ 31,270,000	9/28/2021	10/13/2021	10/13/2021
SRF New Series 2021	\$ 386,155,000	11/4/2021	12/21/2021	

<sup>1</sup>WFA represents Water Financial Assistance General Obligation Bonds

<sup>2</sup>SRF represents State Revolving Fund Revenue Bonds

<sup>3</sup>Includes amount for refunding purposes