

Texas Water Development Board - TIPRA Tracking

As of 2/29/2016

| Bond Issue | Par Amount | Delivery Date | Attainment of 1 year/30% Requirement | Attainment of 3 year/95% Requirement |
|---|----------------|---------------|--|--|
| WFA ¹ 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) | \$ 81,505,000 | 6/18/2015 | 6/26/2015 | 10/28/2015 |
| WFA Series 2015F | \$ 37,790,000 | 6/18/2015 | 6/26/2015 | 10/28/2015 |

¹Water Financial Assistance