

CD#	District Name	Document Control #	Bond Title	Weighted	Weight			Debt Service Amount	Percent	Covered by	Direct or		Estimated State	Share	Cumulative				
					Adjustment #	Adjustment 2					N001	N010				N020	N030	N040	N050
						per ADA	per ADA												
07308	TORNILLO ISD	701-16-10192	Unlimited Tax School Building Bonds, Series 2016	\$55,885	\$55,885	\$55,885	\$262,640	96.00%	FALSE	\$147,078	\$278,756	\$147,078	84.12%	\$123,720	\$123,720				
07311	SANTA MARIA ISD	701-16-10199	Unlimited Tax School Building Bonds, Series 2016A	\$63,908	\$63,908	\$63,908	\$150,862	100.00%	FALSE	\$150,862	\$150,862	\$150,862	83.74%	\$123,315	\$123,315				
214005	ROMA ISD	701-16-10197	Unlimited Tax School Building Bonds, Series 2016	\$78,262	\$78,262	\$78,262	\$1,180,801	100.00%	FALSE	\$1,180,801	\$1,180,801	\$1,180,801	72.54%	\$1,503,661	\$1,503,661				
013004	HARLANDALE ISD	701-16-101304	Unlimited Tax School Building Bonds, Series 2016	\$94,865	\$94,865	\$94,865	\$1,212,412	100.00%	FALSE	\$1,212,412	\$1,212,412	\$1,212,412	72.90%	\$880,371	\$1,212,412				
013004	HARLANDALE ISD	701-16-101305	Unlimited Tax School Building Bonds, Series 2016	\$94,865	\$94,865	\$94,865	\$1,212,412	100.00%	FALSE	\$1,212,412	\$1,212,412	\$1,212,412	72.90%	\$880,371	\$1,212,412				
013111	RIO HONDO ISD	701-16-101901	Unlimited Tax School Building Bonds, Series 2016	\$117,817	\$117,817	\$117,817	\$720,000	100.00%	FALSE	\$720,000	\$489,203	\$489,203	68.48%	\$110,550	\$1,409,400				
120902	VENUS ISD	701-16-101910	Unlimited Tax School Building Bonds, Series 2016	\$136,949	\$136,949	\$136,949	\$1,212,412	100.00%	FALSE	\$1,212,412	\$1,212,412	\$1,212,412	54.88%	\$1,508,695	\$1,508,695				
027006	POTTEET ISD	701-16-101403	Unlimited Tax School Building Bonds, Series 2012	\$142,969	\$142,969	\$142,969	\$1,347,375	100.00%	FALSE	\$1,347,375	\$1,347,375	\$1,347,375	59.15%	\$242,629	\$1,347,375				
170007	SPIRONORA ISD	701-16-101109	Unlimited Tax School Building Bonds, Series 2016	\$152,720	\$152,720	\$152,720	\$2,079,949	87.97%	FALSE	\$1,848,491	\$875,972	\$875,972	56.37%	\$493,374	\$4,444,717				
129001	CRANDALL ISD	701-16-101302	Unlimited Tax School Building Bonds, Series 2016A	\$174,824	\$174,824	\$174,824	\$345,000	65.00%	FALSE	\$159,225	\$227,967	\$227,967	72.05%	\$152,238	\$4,466,855				
129001	CRANDALL ISD	701-16-101308	Unlimited Tax School Building Bonds, Series 2016A	\$174,824	\$174,824	\$174,824	\$345,000	65.00%	FALSE	\$159,225	\$227,967	\$227,967	72.05%	\$152,238	\$4,466,855				
027014	MESQUITE ISD	701-16-101300	Unlimited Tax School Building Bonds, Series 2015 E	\$183,574	\$183,574	\$183,574	\$3,437,000	90.00%	FALSE	\$3,093,208	\$998,578	\$998,578	54.69%	\$1,091,214	\$6,538,114				
129001	CRANDALL ISD	701-16-101303	Unlimited Tax School Building Bonds, Series 2016	\$195,999	\$195,999	\$195,999	\$1,399,200	100.00%	FALSE	\$1,399,200	\$993,934	\$993,934	71.48%	\$447,383	\$4,986,987				
129003	KALAMAMA ISD	701-16-101078	Unlimited Tax School Building Bonds, Series 2016	\$165,843	\$165,843	\$165,843	\$1,773,369	90.88%	FALSE	\$1,603,985	\$885,315	\$885,315	53.62%	\$471,082	\$4,757,069				
073025	YUETTA ISD	701-16-101088	Unlimited Tax School Building Bonds, Series 2016	\$171,714	\$171,714	\$171,714	\$10,700,000	91.88%	FALSE	\$9,822,260	\$9,822,260	\$9,822,260	15.94%	\$4,394,095	\$14,216,354				
027010	GRAND PRAIRIE ISD	701-16-101072	Unlimited Tax School Building Bonds, Series 2016	\$185,800	\$185,800	\$185,800	\$5,384,800	100.00%	FALSE	\$5,384,800	\$6,774,361	\$6,774,361	46.89%	\$2,522,000	\$14,077,092				
027010	GRAND PRAIRIE ISD	701-16-101304	Unlimited Tax School Building Bonds, Series 2013	\$185,800	\$185,800	\$185,800	\$1,071,200	100.00%	FALSE	\$1,071,200	\$6,774,361	\$6,774,361	46.89%	\$2,522,000	\$15,479,392				
129001	CRANDALL ISD	701-16-101307	Unlimited Tax School Building Bonds, Series 2016	\$185,800	\$185,800	\$185,800	\$688,925	100.00%	FALSE	\$688,925	\$6,774,361	\$6,774,361	46.89%	\$499,260	\$15,628,622				
129004	EVERMAN ISD	701-16-101301	Unlimited Tax School Building Bonds, Series 2013	\$189,341	\$189,341	\$189,341	\$2,053,251	100.00%	FALSE	\$2,053,251	\$1,307,135	\$1,307,135	41.05%	\$562,660	\$1,911,312				
129004	SANFORD-FRITCH ISD	701-16-101306	Unlimited Tax School Building Bonds, Series 2014	\$189,341	\$189,341	\$189,341	\$2,053,251	100.00%	FALSE	\$2,053,251	\$1,307,135	\$1,307,135	41.05%	\$562,660	\$1,911,312				
029111	CARLEILE ISD	701-16-101916	Unlimited Tax School Building Bonds, Series 2011	\$205,832	\$205,832	\$205,832	\$904,617	100.00%	FALSE	\$904,617	\$446,968	\$446,968	41.25%	\$184,304	\$1,416,120				
201313	CARLEILE ISD	701-16-101917	Unlimited Tax Qualified School Construction Bonds, Series 2011	\$205,832	\$205,832	\$205,832	\$904,617	100.00%	FALSE	\$904,617	\$446,968	\$446,968	41.25%	\$184,304	\$1,416,120				
029103	EAST CHAMBERS ISD	701-16-101093	Unlimited Tax School Building Bonds, Series 2016	\$205,832	\$205,832	\$205,832	\$364,488	100.00%	FALSE	\$364,488	\$364,488	\$364,488	10.00%	\$139,171	\$1,661,332				
170008	NEW CANEY ISD	701-16-101303	Unlimited Tax School Building Bonds, Series 2015	\$241,134	\$241,134	\$241,134	\$4,696,400	100.00%	FALSE	\$4,696,400	\$4,696,400	\$4,696,400	50.56%	\$999,191	\$11,450,700				
020001	ALVIN ISD	701-16-101100	Unlimited Tax School Building Bonds, Series 2016	\$206,738	\$206,738	\$206,738	\$3,826,350	80.56%	FALSE	\$3,093,208	\$5,204,147	\$5,204,147	40.91%	\$1,261,907	\$11,721,296				
020001	ALVIN ISD	701-16-101112	Unlimited Tax School Building Bonds, Series 2016	\$206,738	\$206,738	\$206,738	\$5,387,150	88.18%	FALSE	\$4,600,913	\$5,204,147	\$5,204,147	41.21%	\$1,261,907	\$11,721,296				
243004	SAN PETERITA ISD	701-16-101098	Unlimited Tax School Building Bonds, Series 2016	\$206,738	\$206,738	\$206,738	\$2,026,000	100.00%	FALSE	\$2,026,000	\$1,000,000	\$1,000,000	40.93%	\$40,936	\$1,917,517				
214005	SOUTHWEST ISD	701-16-101096	Unlimited Tax School Building and Refunding Bonds, Series 2016	\$211,271	\$211,271	\$211,271	\$2,712,814	94.00%	FALSE	\$2,550,865	\$1,155,023	\$1,155,023	33.92%	\$265,455	\$2,383,018				
049302	ANNA ISD	701-16-1013041	Unlimited Tax School Building Bonds, Series 2012	\$246,713	\$246,713	\$246,713	\$1,079,088	100.00%	FALSE	\$1,079,088	\$729,044	\$729,044	29.50%	\$319,966	\$2,116,054				
049302	ANNA ISD	701-16-1013013	Unlimited Tax School Building Bonds, Series 2011	\$246,713	\$246,713	\$246,713	\$1,079,088	100.00%	FALSE	\$1,079,088	\$729,044	\$729,044	29.50%	\$319,966	\$2,116,054				
049302	ANNA ISD	701-16-101084	Unlimited Tax School Building Bonds, Series 2016	\$246,713	\$246,713	\$246,713	\$658,800	100.00%	FALSE	\$658,800	\$729,044	\$729,044	29.50%	\$426,460	\$1,842,457				
037904	JACKSONVILLE ISD	701-16-101310	Unlimited Tax School Building Bonds, Series 2011	\$216,144	\$216,144	\$216,144	\$2,837,906	100.00%	FALSE	\$2,837,906	\$1,445,766	\$1,445,766	38.23%	\$438,062	\$2,128,289				
119121	BLAND ISD	701-16-101087	Unlimited Tax School Building Bonds, Series 2016	\$219,893	\$219,893	\$219,893	\$931,650	100.00%	FALSE	\$931,650	\$144,241	\$144,241	17.37%	\$531,619	\$2,089,909				
029103	LIBERTY ESTATES ISD	701-16-101095	Unlimited Tax School Building Bonds, Series 2016	\$221,996	\$221,996	\$221,996	\$1,790,800	93.17%	FALSE	\$1,627,472	\$509,702	\$509,702	47.32%	\$217,207	\$2,049,474				
103127	PASADENA ISD	701-16-1013000	Unlimited Tax Building & Refunding Bonds, Series 2013	\$227,787	\$227,787	\$227,787	\$11,054,000	73.66%	FALSE	\$8,143,242	\$12,592,292	\$12,592,292	34.92%	\$2,843,528	\$14,511,222				
103127	PASADENA ISD	701-16-101310	Unlimited Tax Building & Refunding Bonds, Series 2013	\$227,787	\$227,787	\$227,787	\$11,054,000	73.66%	FALSE	\$8,143,242	\$12,592,292	\$12,592,292	34.92%	\$2,843,528	\$14,511,222				
029113	LANCASTER ISD	701-16-101106	Unlimited Tax School Building Bonds, Series 2012	\$236,632	\$236,632	\$236,632	\$1,673,707	100.00%	FALSE	\$1,673,707	\$1,673,707	\$1,673,707	26.67%	\$464,411	\$2,247,507				
146001	CLEVELAND ISD	701-16-101079	Unlimited Tax School Building & Refunding Bonds, Series 2016B	\$241,529	\$241,529	\$241,529	\$1,526,250	100.00%	FALSE	\$1,526,250	\$961,727	\$961,727	63.09%	\$288,095	\$2,445,612				
107902	DRESDEN ISD	701-16-1013012	Unlimited Tax School Building & Refunding Bonds, Series 2011	\$241,529	\$241,529	\$241,529	\$1,526,250	100.00%	FALSE	\$1,526,250	\$961,727	\$961,727	63.09%	\$288,095	\$2,445,612				
107902	BROWNSBORO ISD	701-16-1013012	Unlimited Tax School Building & Refunding Bonds, Series 2011	\$241,529	\$241,529	\$241,529	\$1,526,250	100.00%	FALSE	\$1,526,250	\$961,727	\$961,727	63.09%	\$288,095	\$2,445,612				
132001	MINERAL WELLS ISD	701-16-1013008	Unlimited Tax School Building Bonds, Series 2014	\$248,341	\$248,341	\$248,341	\$1,312,800	97.72%	FALSE	\$1,310,317	\$744,217	\$744,217	28.99%	\$126,716	\$2,410,629				
029103	MELISSA ISD	701-16-1013053	Unlimited Tax School Building Bonds, Series 2016	\$258,268	\$258,268	\$258,268	\$2,169,600	100.00%	FALSE	\$2,169,600	\$1,148,949	\$1,148,949	15.80%	\$286,850	\$2,950,974				
170003	CORCORAAN ISD	701-16-101081	Unlimited Tax School Building Bonds, Series 2015	\$257,484	\$257,484	\$257,484	\$2,056,888	95.97%	FALSE	\$1,974,148	\$1,389,149	\$1,389,149	26.43%	\$387,195	\$2,876,172				
170003	BURNHAMMEET ISD	701-16-101082	Unlimited Tax School Building Bonds, Series 2015	\$257,484	\$257,484	\$257,484	\$2,056,888	95.97%	FALSE	\$1,974,148	\$1,389,149	\$1,389,149	26.43%	\$387,195	\$2,876,172				
059005	GARLAND ISD	701-16-1013089	Unlimited Tax School Building Bonds, Series 2015-A	\$261,000	\$261,000	\$261,000	\$16,099,242	100.00%	FALSE	\$16,099,242	\$13,500,244	\$13,500,244	25.42%	\$4,341,477	\$20,395,917				
107902	FOREY ISD	701-16-1013014	Unlimited Tax School Building & Refunding Bonds, Series 2011	\$269,558	\$269,558	\$269,558	\$699,475	65.00%	FALSE	\$453,739	\$2,141,999	\$2,141,999	16.70%	\$29,278	\$9,535,194				
107902	FOREY ISD	701-16-1013014	Unlimited Tax School Building & Refunding Bonds, Series 2011	\$269,558	\$269,558	\$269,558	\$699,475	65.00%	FALSE	\$453,739	\$2,141,999	\$2,141,999	16.70%	\$29,278	\$9,535,194				
163009	MCGREGOR ISD	701-16-1013086	Unlimited Tax School Building Bonds, Series 2013-A	\$264,142	\$264,142	\$264,142	\$871,175	97.88%	FALSE	\$845,611	\$330,174	\$330,174	24.33%	\$80,994	\$9,657,600				
084909	SANJA FE ISD	701-16-1013080	Unlimited Tax School Building Bonds, Series 2011	\$268,727	\$268,727	\$268,727	\$931,260	25.72%	FALSE	\$243,580	\$1,090,076	\$1,090,076	21.79%	\$86,011	\$1,743,631				
163009	COOCORC ISD	701-16-1013086	Unlimited Tax School Building Bonds, Series 2013-A	\$268,727	\$268,727	\$268,727	\$931,260	25.72%	FALSE	\$243,580	\$1,090,076	\$1,090,076	21.79%	\$86,011	\$1,743,631				
063114	WYLLIE ISD	701-16-1013044	Unlimited Tax School Building & Refunding Bonds, Series 2012-C	\$301,788	\$301,788	\$301,788	\$903,544	58.99%	FALSE	\$532,079	\$3,494,128	\$3,494,128	13.78%	\$73,324	\$8,796,508				
184008	DICKSON ISD	701-16-101088	Unlimited Tax School Building Bonds, Series 2016	\$277,464	\$277,464	\$277,464	\$2,537,647	100.00%	FALSE	\$2,537,647	\$1,287,551	\$1,287,551	16.85%	\$266,827	\$3,108,275				
184008	PEASTER ISD	701-16-1013027	Unlimited Tax School Building Bonds, Series 2014-B	\$282,129	\$282,129	\$282,129	\$5,858,185	85.88%	FALSE	\$5,018,481	\$2,247,857	\$2,247,857	19.38%	\$377,131	\$9,398,886				
091902	COLUMBIANA ISD	701-16-101074	Unlimited Tax School Building Bonds, Series 2016	\$284,322	\$284,322	\$284,322	\$444,425	76.47%	FALSE	\$340,101	\$1,216,123	\$1,216,123							

CDN	District Name	Document Control #	Bond Title	Wealth per ADA	Wealth Adjustment 1 (Growth Factor)	Wealth Adjustment 2 No Debt	Percent Qualified	Covered by EDAs	Estimated State Share Percentage	State Share
212902	BULLARD ISD	701-16-101065	Unlimited Tax School Building Bonds, Series 2015	\$362,005	\$325,805	\$325,805	100.00%	FALSE	-3.43%	\$0
153207	FRESHSP ID	701-09-001009	Unlimited Tax School Building Bonds, Series 2014	\$367,187	\$330,469	\$330,469	100.00%	FALSE	-4.91%	\$0
043903	CELINA ISD	701-16-101069	U/L Tax Sch Bldg & Ref Bds Ser 2016	\$376,515	\$338,863	\$338,863	100.00%	FALSE	-7.58%	\$0
101915	KLEIN ISD	701-16-101012	Unlimited Tax School Building Bonds, Series 2011	\$361,276	\$343,212	\$343,212	66.10%	FALSE	-3.22%	\$0
101915	KLEIN ISD	701-16-101023	Unlimited Tax School Building Bonds, Series 2012 & Series 2012B Refunding Bonds	\$361,276	\$343,212	\$343,212	72.51%	FALSE	-3.22%	\$0
101915	KLEIN ISD	701-16-101024	Unlimited Tax School Building Bonds, Series 2012 & Series 2012B Refunding Bonds	\$361,276	\$343,212	\$343,212	62.09%	FALSE	-3.22%	\$0
101915	KLEIN ISD	701-16-101045	Unlimited Tax Schoolhouse Bonds, Series 2015	\$361,276	\$343,212	\$343,212	83.21%	FALSE	-3.22%	\$0
220918	EAGLE MT-SAGINAW ISD	701-16-101015	Unlimited Tax School Building Bonds, Series 2011	\$376,957	\$358,109	\$358,109	100.00%	FALSE	-7.70%	\$0
152901	LUBBOCK ISD	701-09-001001	Unlimited Tax Building Bonds, Series 2011	\$359,476	\$359,476	\$359,476	100.00%	TRUE	-2.71%	\$0
152901	LUBBOCK ISD	701-09-001006	Unlimited Tax Building Bonds, Series 2012A	\$359,476	\$359,476	\$359,476	86.15%	TRUE	-2.71%	\$0
220912	CROWLEY ISD	701-16-101006	Unlimited Tax School Building Bonds, Series 2010	\$359,614	\$359,614	\$359,614	100.00%	FALSE	-2.75%	\$0
220912	CROWLEY ISD	701-16-101059	Unlimited Tax School Building Bonds, Series 2015	\$359,614	\$359,614	\$359,614	100.00%	FALSE	-2.75%	\$0
220901	ARLINGTON ISD	701-16-101020	U/L Tax Sch Bldg Bds Ser 2012	\$360,144	\$360,144	\$360,144	38.77%	FALSE	-2.90%	\$0
220901	ARLINGTON ISD	701-16-101029	U/L Tax Sch Bldg Bds Ser 2013	\$360,144	\$360,144	\$360,144	25.26%	FALSE	-2.90%	\$0
220901	ARLINGTON ISD	701-16-101036	U/L Tax Sch Bldg Bds Ser 2014	\$360,144	\$360,144	\$360,144	20.53%	FALSE	-2.90%	\$0
220901	ARLINGTON ISD	701-16-101044	U/L Tax Sch Bldg Bds Ser 2015	\$360,144	\$360,144	\$360,144	51.28%	FALSE	-2.90%	\$0
091908	VAN ALSTYNE ISD	701-10-113081	Unlimited Tax School Building Bonds, Series 2015	\$363,640	\$363,640	\$363,640	100.00%	FALSE	-3.90%	\$0
187907	LIVINGSIDE ISD	701-16-101025	Unlimited Tax School Building Bonds-Series 2012	\$366,877	\$366,877	\$366,877	100.00%	TRUE	-4.82%	\$0
116605	GREENVILLE ISD	701-10-113072	Unlimited Tax School Building Bonds, Series 2014	\$367,466	\$367,466	\$367,466	100.00%	FALSE	-4.99%	\$0
178904	CORPUS CHRISTI ISD	701-10-113009	Unlimited Tax School Building Bonds, Series 2010-B (BABS)	\$377,567	\$377,567	\$377,567	97.61%	TRUE	-7.88%	\$0
178904	CORPUS CHRISTI ISD	701-10-113027	Unlimited Tax School Qualified School Construction Bonds, Taxable Series 2011 (Direct Pay Subsidy Bonds)	\$377,567	\$377,567	\$377,567	100.00%	TRUE	-7.88%	\$0
061914	LITTLE ELM ISD	701-10-113036	Unlimited Tax Building & Refunding Bonds, Series 2012	\$397,223	\$377,362	\$377,362	100.00%	FALSE	-13.49%	\$0
061914	LITTLE ELM ISD	701-10-113052	Unlimited Tax Building & Refunding Bonds, Series 2013	\$397,223	\$377,362	\$377,362	100.00%	FALSE	-13.49%	\$0
061914	LITTLE ELM ISD	701-16-101081	U/L Tax Sch Bldg & Ref Bds Ser 2016	\$397,223	\$377,362	\$377,362	80.95%	FALSE	-13.49%	\$0
205001	ARANAS PASS ISD	701-16-101102	U/L Tax Sch Bldg Bds Ser 2016	\$424,859	\$424,859	\$424,859	65.36%	FALSE	-21.39%	\$0
221912	WYLIE ISD	701-16-101048	Unlimited Tax School Building Bonds, Series 2015	\$427,146	\$384,431	\$384,431	33.33%	TRUE	-22.04%	\$0
246908	LIBERTY HILL ISD	701-16-101009	Unlimited Tax School Building & Refunding Bonds, Series 2011	\$428,406	\$385,565	\$385,565	86.87%	FALSE	-22.40%	\$0
212910	WINONA ISD	701-16-101005	Unlimited Tax School Building Bonds, Series 2010A	\$388,892	\$388,892	\$388,892	90.21%	FALSE	-11.11%	\$0
250904	QUITMAN ISD	701-16-101039	Unlimited Tax School Building Bonds, Series 2015	\$391,160	\$391,160	\$391,160	100.00%	FALSE	-11.76%	\$0
250904	QUITMAN ISD	701-16-101066	Unlimited Tax School Building Bonds, Series 2016	\$391,160	\$391,160	\$391,160	100.00%	FALSE	-11.76%	\$0
109911	WHITNEY ISD	701-10-113039	Unlimited Tax School Building Bonds, Series 2012	\$395,303	\$395,303	\$395,303	88.10%	FALSE	-12.94%	\$0
109911	WHITNEY ISD	701-16-101057	Unlimited Tax School Building Bonds, Series 2015	\$395,303	\$395,303	\$395,303	26.83%	FALSE	-12.94%	\$0
070912	WAKAHACHE ISD	701-10-113017	Unlimited Tax Qualified School Construction Bonds, Series 2011	\$397,827	\$397,827	\$397,827	100.00%	FALSE	-13.66%	\$0
070912	WAKAHACHE ISD	701-16-101047	U/L Tax Sch Bldg Bds Ser 2015	\$397,827	\$397,827	\$397,827	100.00%	FALSE	-13.66%	\$0
070912	WAKAHACHE ISD	701-16-101077	U/L Tax Sch Bldg Bds Ser 2016	\$397,827	\$397,827	\$397,827	100.00%	FALSE	-13.66%	\$0
111902	UPAN ISD	701-10-113022	Unlimited Tax School Building Bonds, Series 2011	\$443,390	\$399,051	\$399,051	100.00%	FALSE	-26.68%	\$0
111902	UPAN ISD	701-10-113103	Unlimited Tax Qualified Construction Bonds Taxable, Series 2015	\$443,390	\$399,051	\$399,051	100.00%	FALSE	-26.68%	\$0
043912	PROSPER ISD	701-10-113068	Unlimited Tax School Building & Refunding Bonds, Series 2014	\$471,236	\$400,551	\$400,551	100.00%	FALSE	-34.64%	\$0
043912	PROSPER ISD	701-16-101076	U/L Tax Sch Bldg Bds Ser 2016	\$471,236	\$400,551	\$400,551	100.00%	FALSE	-34.64%	\$0
220907	KELLER ISD	701-16-101039	Unlimited Tax School Building Bonds-Series 2015	\$404,027	\$404,027	\$404,027	100.00%	FALSE	-15.48%	\$0
102203	WAXMOM ISD	701-16-101067	U/L Tax Sch Bldg Bds Ser 2016	\$451,604	\$406,524	\$406,524	100.00%	FALSE	-29.06%	\$0
070908	MIDLOTHIAN ISD	701-10-113023	Unlimited Tax School Building Bonds, Series 2011-A	\$407,392	\$407,392	\$407,392	100.00%	FALSE	-16.40%	\$0
043905	FRISCO ISD	701-10-113069	Unlimited Tax School Refunding Building Bonds, Series 2014	\$480,331	\$408,281	\$408,281	100.00%	FALSE	-32.42%	\$0
043905	FRISCO ISD	701-10-113080	Unlimited Tax School Building Bonds, Series 2014	\$480,331	\$408,281	\$408,281	100.00%	FALSE	-32.42%	\$0
043905	FRISCO ISD	701-10-113088	Unlimited Tax School Building & Refunding Bonds-Series 2015	\$480,331	\$408,281	\$408,281	100.00%	FALSE	-32.42%	\$0
043905	FRISCO ISD	701-16-101061	U/L Tax Sch Bldg Bds Ser 2015A	\$480,331	\$408,281	\$408,281	100.00%	FALSE	-32.42%	\$0
043905	FRISCO ISD	701-16-101084	U/L Tax Sch Bldg & Ref Bds Ser 2016A	\$480,331	\$408,281	\$408,281	100.00%	FALSE	-32.42%	\$0
154901	MADISONVILLE CISD	701-16-101094	Unlimited Tax School Building Bonds, Series 2016	\$412,915	\$412,915	\$412,915	95.76%	FALSE	-17.98%	\$0
201914	WEST RUSK COUNTY CONSOLIDATED ISD	701-16-101019	Unlimited Tax School Building Bonds, Series 2012	\$459,709	\$413,738	\$413,738	100.00%	FALSE	-31.35%	\$0
101914	KATY ISD	701-10-113005	Unlimited Tax School Building Bonds, Series 2010-C	\$463,704	\$417,333	\$417,333	8.28%	FALSE	-32.49%	\$0
101914	KATY ISD	701-10-113006	Unlimited Tax School Building Bonds, Series 2010-D	\$463,704	\$417,333	\$417,333	90.14%	FALSE	-32.49%	\$0
101914	KATY ISD	701-10-113035	Unlimited Tax School Building Bonds, Series 2011-A	\$463,704	\$417,333	\$417,333	33.33%	FALSE	-32.49%	\$0
101914	KATY ISD	701-10-113060	Unlimited Tax School Building Bonds, Series 2013-A	\$463,704	\$417,333	\$417,333	59.76%	FALSE	-32.49%	\$0
101914	KATY ISD	701-10-113084	Unlimited Tax School Building Bonds, Series 2015-A	\$463,704	\$417,333	\$417,333	57.50%	FALSE	-32.49%	\$0
101914	KATY ISD	701-16-101074	Unlimited Tax School Building Bonds-Series 2016-A	\$463,704	\$417,333	\$417,333	58.05%	FALSE	-32.49%	\$0
107901	ATHENS ISD	701-16-101070	U/L Tax Sch Bldg Bds Ser 2016	\$422,668	\$422,668	\$422,668	100.00%	FALSE	-20.76%	\$0
072903	ATHENS ISD	701-10-113018	Unlimited Tax Qualified School Construction Building Bonds, Series 2011	\$422,668	\$422,668	\$422,668	100.00%	TRUE	-20.76%	\$0
072903	STEPHENVILLE ISD	701-10-113107	Unlimited Tax Qualified School Construction Building Bonds, Series 2012-A	\$424,350	\$424,350	\$424,350	100.00%	TRUE	-21.24%	\$0
072903	STEPHENVILLE ISD	701-10-113042	Unlimited Tax School Building Bonds, Series 2012-B	\$424,350	\$424,350	\$424,350	100.00%	TRUE	-21.24%	\$0
212901	ARP ISD	701-16-101040	U/L Tax Sch Bldg Bds Ser 2015	\$433,500	\$433,500	\$433,500	100.00%	FALSE	-23.86%	\$0
212901	ARP ISD	701-16-101080	U/L Tax Sch Bldg Bds Ser 2016	\$433,500	\$433,500	\$433,500	100.00%	FALSE	-23.86%	\$0
126901	ALVARADO ISD	701-10-113059	Unlimited Tax School Building Bonds Series 2013	\$426,087	\$426,087	\$426,087	100.00%	FALSE	-21.74%	\$0
126901	ALVARADO ISD	701-10-113075	Unlimited Tax Qualified School Construction Bonds, Series 2014	\$426,087	\$426,087	\$426,087	100.00%	FALSE	-21.74%	\$0
092902	KILGORE ISD	701-10-113025	Unlimited Tax School Building Bonds-Series 2011	\$427,097	\$427,097	\$427,097	100.00%	FALSE	-22.03%	\$0
092902	KILGORE ISD	701-10-113049	Unlimited Tax School Building Bonds-Series 2012	\$427,097	\$427,097	\$427,097	100.00%	FALSE	-22.03%	\$0
043919	LOVEJOY ISD	701-10-113031	Unlimited Tax School Building Bonds-Series 2012	\$466,312	\$466,312	\$466,312	100.00%	FALSE	-8.04%	\$0
043919	LOVEJOY ISD	701-10-113073	U/L Tax Sch Bldg & Refunding Bonds, Series 2014	\$518,125	\$466,312	\$466,312	100.00%	FALSE	-8.04%	\$0
043919	LOVEJOY ISD	701-10-113099	Unlimited Tax School Building Bonds-Series 2015	\$518,125	\$466,312	\$466,312	100.00%	FALSE	-8.04%	\$0
061901	DENTON ISD	701-10-113032	Variable Rate (Unlimited) Tax School Building Bonds, Series 2012-A	\$491,972	\$467,373	\$467,373	100.00%	FALSE	-40.56%	\$0
168901	COLORADO ISD	701-10-113061	Unlimited Tax School Building Bonds, Series 2013	\$461,752	\$461,752	\$461,752	89.43%	FALSE	-31.93%	\$0
046901	NEW BRAUNFELS ISD	701-16-101010	Unlimited Tax Building & Refunding Bonds, Series 2011	\$489,791	\$489,791	\$489,791	100.00%	FALSE	-39.94%	\$0
123907	PORT ARTHUR ISD	701-10-113085	Unlimited Tax School Building Bonds, Series 2015 A	\$469,333	\$469,333	\$469,333	100.00%	FALSE	-34.10%	\$0
043907	MCKINNEY ISD	701-09-001015	U/L Tax Sch Bldg & Ref Bds Ser 2015A	\$480,029	\$480,029	\$480,029	85.37%	FALSE	-37.15%	\$0
199901	ROCKWALL ISD	701-16-101022	Unlimited Tax School Building Bonds, Series 2012	\$476,994	\$476,994	\$476,994	100.00%	FALSE	-36.28%	\$0
092903	LONGVIEW ISD	701-10-113026	Unlimited Tax School Building Bonds-Series 2011	\$491,860	\$491,860	\$491,860	100.00%	FALSE	-40.53%	\$0
184903	WEATHERFORD ISD	701-16-101046	Unlimited Tax School Building Bonds, Series 2015	\$504,107	\$504,107	\$504,107	100.00%	FALSE	-44.03%	\$0
102902	MARSHALL ISD	701-10-113101	Unlimited Tax School Building Bonds, Series 2015	\$505,044	\$505,044	\$505,044	100.00%	FALSE	-44.30%	\$0
102902	MARSHALL ISD	701-16-101077	Unlimited Tax School Building Bonds, Series 2016	\$505,044	\$505,044	\$505,044	100.00%	FALSE	-44.30%	\$0
201902	HENDERSON ISD	701-16-101033	Unlimited Tax School Building Bonds, Series 2013	\$536,537	\$536,537	\$536,537	100.00%	FALSE	-53.30%	\$0
201902	HENDERSON ISD	701-16-101034	Unlimited Tax Qualified School Construction Bonds, Series 2013	\$536,537	\$536,537	\$536,537	100.00%	FALSE	-53.30%	\$0
174902	CUSHING ISD	701-10-113062	Unlimited Tax School Building Bonds, Series 2013	\$476,726	\$476,726	\$476,726	100.00%	FALSE	-36.21%	\$0
107910	LAPONOR ISD	701-10-113088	Unlimited Tax Schoolhouse Bonds, Series 2015	\$496,653	\$496,653	\$496,653	100.00%	FALSE	-61.90%	\$0
157901	MASON ISD	701-16-101071	U/L Tax Sch Bldg Bds Ser 2016	\$538,915	\$538,915	\$538,915	100.00%	FALSE	-53.98%	\$0
045905	WEIMAR ISD	701-10-113019	Unlimited Tax School Building Bonds, Series 2011	\$616,849	\$586,007	\$586,007	86.21%	FALSE	-76.24%	\$0
101914	SHELDON ISD	701-16-101008								