

CDN	District Name	Document Control #	Bond Title	Max per District for												Estimated State Share	Cumulative State Share
				Billion+ or 100,000													
				Weight per \$100,000	Adjustment 1	Weight	Adjustment 2	Debt Service Amount	Percent Qualified	Covered by EDA FEA	N0A1	N0A after A0A	Reduction to N0A1	percentage	State Share	Cumulative State Share	
07308	TORNELL ISD	701-16-101002	Unlimited Tax School Building Bonds, Series 2016	\$55,585	\$55,585	\$55,585	\$55,585	\$262,640	56.00%	FALSE		\$147,078	\$278,756	\$147,078	84.12%	\$123,720	
01514	SANTA MARIA ISD	701-16-101009	Unlimited Tax School Building Bonds, Series 2015	\$64,168	\$64,168	\$64,168	\$64,168	\$146,312	100.00%	FALSE		\$146,312	\$146,312	\$0	0.00%	\$146,312	
214901	KOMA ISD	701-16-101007	Unlimited Tax School Building Bonds, Series 2016	\$78,962	\$78,962	\$78,962	\$78,962	\$1,118,001	100.00%	FALSE		\$1,118,001	\$1,118,001	\$0	0.00%	\$1,118,001	
010004	HALLANDALE ISD	701-16-131014	Unlimited Tax School Building Bonds, Series 2015	\$94,865	\$94,865	\$94,865	\$94,865	\$1,180,000	100.00%	FALSE		\$1,180,000	\$1,180,000	\$0	0.00%	\$1,180,000	
010004	HALLANDALE ISD	701-16-131015	Variable Rate Unl Tax Sch Bldg Bds Ser 2015	\$94,865	\$94,865	\$94,865	\$94,865	\$1,180,000	100.00%	FALSE		\$1,180,000	\$1,180,000	\$0	0.00%	\$1,180,000	
013111	HO HONDO ISD	701-16-101001	Unlimited Tax School Building Bonds, Series 2016	\$127,817	\$127,817	\$127,817	\$127,817	\$720,000	100.00%	FALSE		\$720,000	\$489,203	\$489,203	68.14%	\$110,550	
016002	VENUS ISD	701-16-101010	Unlimited Tax School Building Bonds, Series 2016	\$128,609	\$128,609	\$128,609	\$128,609	\$1,475,845	100.00%	FALSE		\$1,475,845	\$1,475,845	\$0	0.00%	\$1,475,845	
010006	POTTER ISD	701-16-131043	Unlimited Tax School Building Bonds, Series 2016	\$142,969	\$142,969	\$142,969	\$142,969	\$1,347,735	100.00%	FALSE		\$1,347,735	\$1,347,735	\$0	0.00%	\$1,347,735	
170007	SPLENDORA ISD	701-16-101109	Unl Tax Sch Bldg & Ref Bds Ser 2016	\$152,720	\$152,720	\$152,720	\$152,720	\$2,097,949	87.97%	FALSE		\$1,848,491	\$875,292	\$875,292	47.94%	\$63,740	
010010	CRANDALL ISD	701-16-131002	Unlimited Tax School Building Bonds, Series 2016	\$157,842	\$157,842	\$157,842	\$157,842	\$1,400,000	65.00%	FALSE		\$1,400,000	\$222,397	\$222,397	15.85%	\$15,000	
129901	CRANDALL ISD	701-16-101006	Unlimited Tax School Building Bonds, Series 2016A	\$174,824	\$174,824	\$174,824	\$174,824	\$1,001,824	100.00%	FALSE		\$1,001,824	\$822,397	\$822,397	81.94%	\$5,000	
057314	MESQUITE ISD	701-16-131000	Unlimited Tax School Building Bonds, Series 2015 E	\$183,574	\$183,574	\$183,574	\$183,574	\$1,437,000	90.00%	FALSE		\$1,303,300	\$9,685,378	\$9,685,378	54.69%	\$1,091,244	
049111	PRINCETON ISD	701-16-101013	Unlimited Tax School Building Bonds, Series 2015	\$195,509	\$195,509	\$195,509	\$195,509	\$2,139,500	100.00%	FALSE		\$2,139,500	\$900,524	\$900,524	42.13%	\$13,000	
049111	PRINCETON ISD	701-16-131010	Unlimited Tax School Building Bonds, Series 2013	\$195,509	\$195,509	\$195,509	\$195,509	\$474,000	100.00%	FALSE		\$474,000	\$900,524	\$0	0.00%	\$900,524	
049111	PRINCETON ISD	701-16-101010	Unlimited Tax School Building Bonds, Series 2016	\$195,509	\$195,509	\$195,509	\$195,509	\$1,112,000	100.00%	FALSE		\$1,112,000	\$900,524	\$0	0.00%	\$900,524	
129903	KAUFMAN ISD	701-16-101078	Unl Tax Sch Bldg & Ref Bds Ser 2016	\$165,843	\$165,843	\$165,843	\$165,843	\$3,775,399	90.00%	FALSE		\$3,400,963	\$895,315	\$895,315	26.62%	\$471,082	
071905	YULETA ISD	701-16-101008	Unlimited Tax School Building Bonds, Series 2016	\$177,714	\$177,714	\$177,714	\$177,714	\$10,780,000	91.96%	FALSE		\$9,931,706	\$9,805,840	\$9,805,840	90.04%	\$4,994,995	
071905	GRAND PRairie ISD	701-16-131020	Unlimited Tax School Building Bonds, Series 2011	\$185,880	\$185,880	\$185,880	\$185,880	\$2,890,988	100.00%	FALSE		\$2,890,988	\$1,445,468	\$1,445,468	50.00%	\$18,804	
071905	GRAND PRairie ISD	701-16-131047	Unlimited Tax School Building Bonds, Series 2012	\$185,880	\$185,880	\$185,880	\$185,880	\$488,025	100.00%	FALSE		\$488,025	\$6,774,361	\$6,774,361	48.89%	\$123,046	
071905	GRAND PRairie ISD	701-16-131048	Unlimited Tax School Building Bonds, Series 2013	\$185,880	\$185,880	\$185,880	\$185,880	\$895,025	100.00%	FALSE		\$895,025	\$6,774,361	\$6,774,361	48.89%	\$123,046	
071905	GRAND PRairie ISD	701-16-101072	Unl Tax Sch Bldg Bds Ser 2016	\$185,880	\$185,880	\$185,880	\$185,880	\$5,384,600	100.00%	FALSE		\$5,384,600	\$7,741,361	\$7,741,361	48.89%	\$123,046	
220004	EVERMAN ISD	701-16-101031	Unlimited Tax School Building Bonds, Series 2013	\$199,341	\$199,341	\$199,341	\$199,341	\$2,092,815	100.00%	FALSE		\$2,092,815	\$1,307,135	\$1,307,135	62.50%	\$162,640	
220004	EVERMAN ISD	701-16-101040	Unlimited Tax School Building & Refunding Bonds, Series 2016	\$199,341	\$199,341	\$199,341	\$199,341	\$769,375	100.00%	FALSE		\$769,375	\$1,307,135	\$0	0.00%	\$1,307,135	
220004	EVERMAN ISD	701-16-101065	Unlimited Tax School Building & Refunding Bonds, Series 2016	\$199,341	\$199,341	\$199,341	\$199,341	\$428,700	100.00%	FALSE		\$428,700	\$1,307,135	\$0	0.00%	\$1,307,135	
171903	SANFORD-FRITCH ISD	701-16-131076	Unlimited Tax School Building Bonds, Series 2014	\$189,541	\$189,541	\$189,541	\$189,541	\$2,434,612	100.00%	FALSE		\$2,434,612	\$1,715,424	\$1,715,424	70.48%	\$80,404	
011511	CARLISLE ISD	701-16-101016	Unlimited Tax School Building Bonds, Series 2011	\$205,632	\$205,632	\$205,632	\$205,632	\$84,075	100.00%	FALSE		\$84,075	\$1,445,468	\$1,445,468	41.25%	\$18,804	
011511	CARLISLE ISD	701-16-101017	Unlimited Tax Qualified School Construction Building Bonds, Series 2011	\$205,632	\$205,632	\$205,632	\$205,632	\$90,499	100.00%	FALSE		\$90,499	\$1,445,468	\$5,283	0.37%	\$18,804	
011511	CARLISLE ISD	701-16-101063	Unl Tax Sch Bldg Bds Ser 2016	\$205,632	\$205,632	\$205,632	\$205,632	\$584,485	100.00%	FALSE		\$584,485	\$1,445,468	\$1,445,468	41.25%	\$18,804	
179008	NEW CANEY ISD	701-16-131038	Unlimited Tax School Building Bonds, Series 2012	\$243,134	\$243,134	\$243,134	\$243,134	\$1,904,550	100.00%	FALSE		\$1,904,550	\$2,206,980	\$2,206,980	30.53%	\$581,519	
179008	NEW CANEY ISD	701-16-131054	Unlimited Tax School Building Bonds, Series 2013	\$243,134	\$243,134	\$243,134	\$243,134	\$2,417,275	100.00%	FALSE		\$2,417,275	\$3,206,980	\$3,206,980	30.53%	\$581,519	
179008	NEW CANEY ISD	701-16-131070	Unlimited Tax School Building Bonds, Series 2014	\$243,134	\$243,134	\$243,134	\$243,134	\$2,206,980	100.00%	FALSE		\$2,206,980	\$3,206,980	\$3,206,980	30.53%	\$581,519	
179008	NEW CANEY ISD	701-16-131093	Unlimited Tax School Building Bonds, Series 2015	\$243,134	\$243,134	\$243,134	\$243,134	\$4,158,850	100.00%	FALSE		\$4,158,850	\$2,206,980	\$0	0.00%	\$2,206,980	
020901	ALVIN ISD	701-16-101100	Unl Tax Sch Bldg & Ref Bds Ser 2016	\$206,758	\$206,758	\$206,758	\$206,758	\$1,826,350	80.56%	FALSE		\$1,600,328	\$5,204,167	\$5,204,167	40.93%	\$1,261,597	
020901	ALVIN ISD	701-16-101112	Unlimited Tax School Building Bonds, Series 2016	\$206,758	\$206,758	\$206,758	\$206,758	\$5,387,150	44.00%	FALSE		\$5,387,150	\$2,204,167	\$2,204,167	40.93%	\$1,261,597	
240004	SAN PERRITO ISD	701-16-101098	Unlimited Tax School Building Bonds, Series 2016	\$206,758	\$206,758	\$206,758	\$206,758	\$2,005,006	100.00%	FALSE		\$2,005,006	\$1,000,000	\$1,000,000	49.39%	\$40,926	
013003	ANNA ISD	701-16-131041	Unlimited Tax School Building Bonds, Series 2012	\$209,723	\$209,723	\$209,723	\$209,723	\$1,729,406	100.00%	FALSE		\$1,729,406	\$1,000,000	\$1,000,000	57.96%	\$116,468	
043902	ANNA ISD	701-16-101013	Unlimited Tax School Building Bonds, Series 2011	\$246,713	\$246,713	\$246,713	\$246,713	\$1,556,800	100.00%	FALSE		\$1,556,800	\$729,404	\$1,556,800	46.26%	\$46,261	
043902	ANNA ISD	701-16-101044	Unl Tax Sch Bldg Bds Ser 2016	\$246,713	\$246,713	\$246,713	\$246,713	\$628,950	100.00%	FALSE		\$628,950	\$729,404	\$729,404	46.26%	\$46,261	
017904	JACKSONVILLE ISD	701-16-131010	Unlimited Tax Building & Refunding Bonds, Series 2011	\$216,184	\$216,184	\$216,184	\$216,184	\$2,837,906	100.00%	FALSE		\$2,837,906	\$1,145,766	\$1,145,766	40.12%	\$124,164	
017904	JACKSONVILLE ISD	701-16-131016	Unlimited Tax School Building Construction Bonds, Series 2011	\$216,184	\$216,184	\$216,184	\$216,184	\$1,415,859	100.00%	FALSE		\$1,415,859	\$1,145,766	\$1,145,766	40.12%	\$124,164	
017904	JACKSONVILLE ISD	701-16-131018	Unlimited Tax School Building Bonds, Series 2013	\$216,184	\$216,184	\$216,184	\$216,184	\$1,145,766	100.00%	FALSE		\$1,145,766	\$1,145,766	\$1,145,766	40.12%	\$124,164	
017904	JACKSONVILLE ISD	701-16-101005	Unlimited Tax School Building Bonds, Series 2016	\$221,196	\$221,196	\$221,196	\$221,196	\$729,045	93.77%	FALSE		\$662,472	\$590,702	\$590,702	26.75%	\$217,385	
010917	PASADENA ISD	701-16-131050	Unlimited Tax Building & Refunding Bonds, Series 2012	\$227,767	\$227,767	\$227,767	\$227,767	\$9,850,000	73.66%	FALSE		\$8,143,242	\$12,952,292	\$12,952,292	34.92%	\$2,843,928	
010917	PASADENA ISD	701-16-131010	Unlimited Tax School Building Bonds, Series 2012 C	\$227,767	\$227,767	\$227,767	\$227,767	\$1,091,244	100.00%	FALSE		\$1,091,244	\$12,952,292	\$12,952,292	34.92%	\$2,843,928	
017903	LANCASTER ISD	701-16-131016	Unl Tax Sch Bldg Bds Ser 2016	\$256,632	\$256,632	\$256,632	\$256,632	\$2,764,188	100.00%	FALSE		\$2,764,188	\$1,673,781	\$1,673,781	26.62%	\$441,261	
049901	CLEVELAND ISD	701-16-101079	Unlimited Tax School Building & Refunding Bonds, Series 2016B	\$244,529	\$244,529	\$244,529	\$244,529	\$1,526,250	100.00%	FALSE		\$1,526,250	\$961,727	\$961,727	62.99%	\$208,005	
049901	CLEVELAND ISD	701-16-101082	Unlimited Tax School Building & Refunding Bonds, Series 2016B	\$244,529	\$244,529	\$244,529	\$244,529	\$1,526,250	100.00%	FALSE		\$1,526,250	\$961,727	\$961,727	62.99%	\$208,005	
049901	CLEVELAND ISD	701-16-101012	Unlimited Tax School Building & Refunding Bonds, Series 2011	\$244,529	\$244,529	\$244,529	\$244,529	\$2,658,500	100.00%	FALSE		\$2,658,500	\$640,424	\$640,424	24.12%	\$195,000	
129003	MINERAL WELLS ISD	701-16-131006	Unlimited Tax School Building Bonds, Series 2014	\$248,941	\$248,941	\$248,941	\$248,941	\$1,211,311	95.72%	FALSE		\$1,147,417	\$744,217	\$744,217	29.99%	\$126,738	
129003	MELISSA ISD	701-16-131003	Unlimited Tax School Building Bonds, Series 2014	\$248,941	\$248,941	\$248,941	\$248,941	\$1,211,311	95.72%	FALSE		\$1,147,417	\$744,217	\$744,217	29.99%	\$126,738	
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CON	District Name	Document Control #	Bond Title	Wealth per AOA	Wealth Adjustment 1 (Growth Factor)	Wealth Adjustment 2 No Debt	Percent Qualified	Covered by EDA Flag	Estimated State Share Percentage	State Share
212902	BULLARD ISD	701-16-101056	Unlimited Tax School Building Bonds, Series 2015	\$362,025	\$315,805	\$315,805	100.00%	FALSE	-3.43%	\$0
212907	FRESHSP ISD	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-A	\$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	701-10-131001	Unlimited Tax School Building Bonds, Series 2015	\$363,640	\$363,640	\$363,640	100.00%	FALSE	-3.90%	\$0
187907	WINSTON ISD	701-16-101025	Unlimited Tax School Building Bonds-Series 2012	\$366,877	\$366,877	\$366,877	100.00%	TRUE	-4.82%	\$0
116905	GREENVILLE ISD	701-10-131072	Unlimited Tax School Building Bonds, Series 2014	\$367,466	\$367,466	\$367,466	100.00%	FALSE	-4.99%	\$0
178904	CORPUS CHRISTI ISD	701-10-131009	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	701-10-131027	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	701-10-131036	Unlimited Tax Building & Refunding Bonds, Series 2012	\$397,223	\$377,362	\$377,362	100.00%	FALSE	-13.49%	\$0
061914	LITTLE ELM ISD	701-10-131052	Unlimited Tax Building & Refunding Bonds, Series 2013	\$397,223	\$377,362	\$377,362	100.00%	FALSE	-13.49%	\$0
061914	LITTLE ELM ISD	701-10-131081	U/L Tax Sch Bldg & Ref Bds Ser 2016	\$397,223	\$377,362	\$377,362	80.95%	FALSE	-13.49%	\$0
205901	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	WYLE 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	701-16-101062	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	701-10-131039	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	WAXAHACHE ISD	701-10-131017	Unlimited Tax Qualified School Construction Bonds, Series 2011	\$397,827	\$397,827	\$397,827	100.00%	FALSE	-13.66%	\$0
070912	WAXAHACHE 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	WAXAHACHE 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	701-10-131022	Unlimited Tax School Building Bonds, Series 2011	\$443,390	\$399,051	\$399,051	100.00%	FALSE	-26.68%	\$0
111902	UPAN ISD	701-10-131033	Unlimited Tax Qualified Construction Bonds Taxable, Series 2015	\$443,390	\$399,051	\$399,051	100.00%	FALSE	-26.68%	\$0
043912	PROSPER ISD	701-10-131068	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	-15.44%	\$0
102903	WASKOM ISD	701-16-101067	U/L Tax Sch Bldg Bds Ser 2016	\$461,694	\$406,524	\$406,524	100.00%	FALSE	-29.06%	\$0
070908	MIDLOTHIAN ISD	701-10-131023	Unlimited Tax School Building Bonds, Series 2011-A	\$407,392	\$407,392	\$407,392	100.00%	FALSE	-16.40%	\$0
043905	FRISCO ISD	701-10-131069	Unlimited Tax School Refunding Building Bonds, Series 2014	\$480,331	\$408,281	\$408,281	100.00%	FALSE	-37.24%	\$0
043905	FRISCO ISD	701-10-131080	Unlimited Tax School Building Bonds, Series 2014	\$480,331	\$408,281	\$408,281	100.00%	FALSE	-37.24%	\$0
043905	FRISCO ISD	701-10-131088	Unlimited Tax School Building & Refunding Bonds-Series 2015	\$480,331	\$408,281	\$408,281	100.00%	FALSE	-37.24%	\$0
043905	FRISCO ISD	701-16-101061	U/L Tax Sch Bldg Bds Ser 2015A	\$480,331	\$408,281	\$408,281	100.00%	FALSE	-37.24%	\$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	-37.24%	\$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	701-10-131005	Unlimited Tax School Building Bonds-Series 2010-C	\$463,704	\$417,333	\$417,333	8.28%	FALSE	-32.49%	\$0
101914	KATY ISD	701-10-131006	Unlimited Tax School Building Bonds-Series 2011	\$463,704	\$417,333	\$417,333	90.14%	FALSE	-32.49%	\$0
101914	KATY ISD	701-10-131035	Unlimited Tax School Building Bonds, Series 2012-A	\$463,704	\$417,333	\$417,333	81.97%	FALSE	-32.49%	\$0
101914	KATY ISD	701-10-131060	Unlimited Tax School Building Bonds, Series 2013-A	\$463,704	\$417,333	\$417,333	59.76%	FALSE	-32.49%	\$0
101914	KATY ISD	701-10-131084	Unlimited Tax School Building Bonds-Series 2015-A	\$463,704	\$417,333	\$417,333	57.50%	FALSE	-32.49%	\$0
101914	KATY ISD	701-16-101073	Unlimited Tax School Building Bonds-Series 2016-A	\$463,704	\$417,333	\$417,333	58.05%	FALSE	-32.49%	\$0
070911	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
070911	ATHENS ISD	701-10-131018	Unlimited Tax Qualified School Construction Building Bonds, Series 2011	\$422,668	\$422,668	\$422,668	100.00%	TRUE	-20.76%	\$0
072903	STEPHENVILLE ISD	701-10-131107	Unlimited Tax School Building Bonds, Series 2012-A	\$424,350	\$424,350	\$424,350	100.00%	TRUE	-21.24%	\$0
072903	STEPHENVILLE ISD	701-10-131042	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
125901	ALVARADO ISD	701-10-131059	Unlimited Tax School Building Bonds, Series 2013	\$426,087	\$426,087	\$426,087	100.00%	FALSE	-21.74%	\$0
126901	ALVARADO ISD	701-10-131075	Unlimited Tax Qualified School Construction Bonds, Series 2014	\$426,087	\$426,087	\$426,087	100.00%	FALSE	-21.74%	\$0
092902	KILGORE ISD	701-10-131025	Unlimited Tax School Building Bonds-Series 2011	\$427,097	\$427,097	\$427,097	100.00%	FALSE	-22.03%	\$0
092902	KILGORE ISD	701-10-131049	Unlimited Tax School Building Bonds-Series 2012	\$427,097	\$427,097	\$427,097	100.00%	FALSE	-22.03%	\$0
043919	LOVEJOY ISD	701-10-131031	Unlimited Tax School Building Bonds-Series 2012	\$518,125	\$466,312	\$466,312	100.00%	FALSE	-48.04%	\$0
043919	LOVEJOY ISD	701-10-131073	U/L Tax Sch Bldg & Refunding Bonds, Series 2014	\$518,125	\$466,312	\$466,312	100.00%	FALSE	-48.04%	\$0
043919	LOVEJOY ISD	701-10-131099	Unlimited Tax School Building Bonds-Series 2015	\$518,125	\$466,312	\$466,312	100.00%	FALSE	-48.04%	\$0
061901	DENTON ISD	701-10-131032	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	701-10-131061	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	701-10-131085	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	701-10-131026	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	701-10-131011	Unlimited Tax School Building Bonds, Series 2015	\$505,044	\$505,044	\$505,044	100.00%	FALSE	-44.30%	\$0
102902	MARSHALL ISD	701-10-131107	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	701-10-131062	Unlimited Tax School Building Bonds, Series 2013	\$476,726	\$476,726	\$476,726	100.00%	FALSE	-36.21%	\$0
107910	LAPORNOY ISD	701-10-131098	Unlimited Tax Schoolhouse Bonds, Series 2015	\$496,653	\$496,653	\$496,653	100.00%	FALSE	-41.90%	\$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	701-10-131019	Unlimited Tax School Building Bonds, Series 2011	\$565,849	\$586,007	\$586,007	86.21%	FALSE	-76.24%	\$0
101924	SHELDON ISD	701-16-101008	Unlimited Tax School Building Bonds, Series 2011	\$705,979	\$635,381	\$635,381	100.00%	FALSE	-101.71%	\$0
203901	SAN AUGUSTINE ISD	701-16-101018	Unlimited Tax School Building Bonds, Series 2011	\$740,344	\$740,344	\$740,344	100.00%	FALSE	-111.53%	\$0
203901	SAN AUGUSTINE ISD	701-16-101026	Unlimited Tax School Building Bonds, Series 2012	\$740,344	\$740,344	\$740,344	100.00%	FALSE	-111.53%	\$0
203901	SAN AUGUSTINE ISD	701-16-101028	Unlimited Tax School Building Bonds, Series 2013	\$740,344	\$740,344	\$740,344	100.00%	FALSE	-111.53%	\$0
095901	ABERNATHY ISD	701-10-131040	Unlimited Tax School Building Bonds, Series 2012	\$738,918	\$738,918	\$738,918	100.00%	FALSE	-111.12%	\$0
095901	ABERNATHY ISD	701-10-131082	Unlimited Tax School Building Bonds, Series 2015	\$738,918	\$738,918	\$738,918	100.00%	FALSE	-111.12%	\$0
016902	BLANCO ISD	701-10-131021	Unlimited Tax School Building Bonds, Series 2011	\$806,107	\$806,107	\$806,107	89.06%	TRUE	-130.32%	\$0
172902	DAINGERFIELD-LONE STAR ISD	701-10-131045	Unlimited Tax Qualified School Construction Bonds, Series 2012	\$858,597	\$858,597	\$858,597	100.00%	FALSE	-145.31%	\$0
107906	MALAKOFF ISD	701-10-131034	Unlimited Tax School Building Bonds, Series 2010	\$904,889	\$904,889	\$904,889	100.00%	FALSE		