											Max per District for			
CDN	District Name	Document Control #	Bond Title	Wealth per ADA	Wealth Adjustment 1 (growth factor)	Wealth Adjustment 2 De no debt	for NOA	Percent Qualified	Covered by EDA flag	NOA1	(\$250 per ADA or 100 000)	NOA after ADA \$250, 100,000 Reduction Restriction to NOA1	Estimated State Share percentage	Cumulative State Share State Share
071908 031913 214903	TORNILLO ISD	701 46 404 0000	Unlimited Tax School Building Bonds, Series 2016 Unlimited Tax School Building Bonds, Series 2016 Unlimited Tax School Building Bonds, Series 2016 U/L Tax Ref Bds Ser 2015	\$55,585 \$63,908	err ror	\$55,585 \$63,908 \$78,962 \$94,865 \$94,865	\$262,640 \$374,350 \$1,318,001 \$1,180,800	56.00%	FALSE	4	\$278,756 \$160,322 \$1,503,407 \$3,397,280	\$147,078 \$160,322 reduction	84.12% 81.74% 77.44% 72.90%	\$123,720 \$123,720 \$131,048 \$254,768 \$1,020,651 \$1,275,419 \$890,357 \$2,165,776
015904	ROMA ISD HARLANDALE ISD	701-16-101/099 701-16-101/097 701-10-113/104	Unlimited Tax School Building Bonds, Series 2016 U/L Tax Ref Bds Ser 2015	\$78,962 \$94,865	\$63,908 \$78,962 \$94,865	\$78,962 \$94,865	\$1,318,001 \$1,180,800	100.00% 100.00%	FALSE FALSE FALSE FALSE	\$374,350 \$1,318,001 \$1,221,412	\$1,503,407 \$3,397,280	\$1,318,001 \$1,221,412	77.44% 72.90%	\$1,020,651 \$1,275,419 \$890,357 \$2,165,776
015904 031911 126908	HARLANDALE ISD RIO HONDO ISD VENUS ISD	701-10-113/105 701-16-101/001 701-16-101/110	Variable Rate U/L Tax School Building Bonds, Series 2016	\$94,865 \$127,817 \$136,949	\$94,865 \$127,817 \$136,949	\$127,817	\$720,000	100.00% 100.00% 66.49%	FALSE FALSE	\$1,216,400 \$720,000 \$603.148	\$489,203	\$1,216,400 \$489,203 reduction \$475,845 reduction	63.48%	\$310,550 \$3,363,029
126908 007906 170907 129901 129901	VENUS SU POTEET ISD SPLENDORA ISD CRANDALL ISD CRANDALL ISD	701-10-113/043	Unimeted to a School pulsaring blooks, Series 2015 U(L) Tax Sch Bidg & et al. School pulsaring blooks, Series 2012 U(L) Tax Sch Bidg & et al. School pulsaring blooks, Series 2010 U(L) Tax School pulsaring blooks, Series 2010 Unimeted Tax School pulsaring blooks, Series 2010 Unimeted Tax School pulsaring blooks, Series 2016 Unimeted Tax School p	\$136,949 \$142,969 \$152,720 \$174,824	\$142,969 \$152,720 \$157,341	\$136,949 \$142,969 \$152,720 \$157,341 \$157,341	\$1,344,775 \$2,097,949 \$340,000 \$1,001,824	400.000	FALSE	\$1,347,375 \$1,845,491 \$224,250 \$1,001,824	\$410,232 \$875,292 \$822,397 \$822,397	\$410,232 reduction \$875,292 reduction \$224,250 \$598,147 reduction	59.15% 56.37% 50.05% 50.05%	\$242,659 \$3,895,342 \$493,363 \$4,388,706 \$112,238 \$4,500,943 \$299,375 \$4,800,318
129901 129901	CRANDALL ISD CRANDALL ISD	701-16-101/109 701-10-113/002 701-16-101/086	Unlimited Tax School Building Bonds, Series 2010 Unlimited Tax School Building Bonds, Series 2016 Unlimited Tax School Building Bonds, Series 2016A	\$174,824 \$174,824	\$157,341 \$157,341	\$157,341 \$157,341	\$340,000 \$1,001,824	87.97% 65.00% 100.00%	FALSE FALSE FALSE	\$224,250 \$1,001,824	\$822,397 \$822,397	\$224,250 \$598,147 reduction	50.05% 50.05%	\$112,238 \$4,500,943 \$299,375 \$4,800,318
057914 043911	PRINCETON ISD	701-10-113/090 701-09-001/013 701-10-113/109	Unlimited Tax School Building Bonds. Series 2015-E Unlimited Tax School Building Bonds. Series 2015 Unlimited Tax School Building Bonds, Series 2013	\$158.574 \$176.599	\$158.574 \$158.939 \$158,939	\$158.939	\$2,139,300	90.00%	FALSE	\$2.139.300	\$9.685.378 \$903.924 \$903,924	\$903.924 reduction	54.69% 49.54%	\$447.833 \$6.939.976
043911 043911 129903	PRINCETON ISD PRINCETON ISD KAUFMAN ISD	701-16-101/108	Unlimited Tax School Building Bonds, Series 2016	\$176,599 \$176,599 \$165,843	\$158,939 \$158,939 \$165,843	\$158,939 \$158,939 \$165,843	\$474,500 \$1,116,000	100.00% 100.00% 90.08%	FALSE FALSE	\$474,500 \$1,116,000 \$3,400,963	\$903,924 \$903,924 \$895,315	\$0 reduction \$0 reduction \$895.315 reduction	49.54% 49.54% 52.62%	\$0 \$6,939,976 \$0 \$6,939,976 \$471.082 \$7,411.058
071905 071905 057910 057910	KALIFMAN ISD YSLETA I SP GRAND PRAIRIE ISD GRAND PRAIRIE ISD	701-16-101/068 701-10-113/020 701-10-113/047 701-10-113/048	U/L Tax Sch Blog & Net Bot Ser ZUSE U/L Tax Sch Blog & Sor ZUSE U/L Tax School Bludding Bonds Series 2011 Unlimited Tax School Bludding Bonds, Series 2013	\$15,843 \$171,714 \$185,880 \$185,880	\$171,714 \$176,586 \$176,586	\$171,714 \$176,586 \$176,586	\$3,775,369 \$10,780,000 \$2,990,988 \$688,925	91.96% 100.00% 100.00%	FALSE FALSE FALSE FALSE FALSE FALSE	\$9,913,706 \$5,277,788 \$688,925	\$9,805,840 \$6,774,361 \$6,774,361	\$9,805,840 reduction \$5,277,788	52.52% 50.94% 46.89% 46.89%	\$4,994,995 \$12,406,053 \$2,474,825 \$14,880,878 \$323,046 \$15,203,924
057910 057910	GRAND PRAIRIE ISD GRAND PRAIRIE ISD	701-10-113/047 701-10-113/048	Unlimited Tax School Building Bonds-Series 2012 Unlimited Tax School Building Bonds-Series 2013	\$185,880 \$185,880	\$176,586 \$176,586	\$176,586 \$176,586	\$688,925 \$895,050	100.00%	FALSE	\$688,925 \$1,071,200	\$6,774,361 \$6,774,361	\$688,925 \$807,648 reduction	46.89% 46.89%	\$323,046 \$15,203,924 \$378,717 \$15,582,641
057910	GRAND PRAIRIE ISD EVERMAN ISD	701-16-101/072	U/L Tax Sch Bldg Bds Ser 2016 Unlimited Tax School Building Bonds, Series 2013	\$185,880	\$176,586	\$176,586	\$5,384,850	100.00%	FALSE	\$5,384,850	\$6,774,361 \$1,307,135	\$0 reduction \$1,307,135 reduction	46.89% 43.05%	\$0 \$15,582,641
220904 220904 117903	EVERMAN ISD EVERMAN ISD	701-16-101/049 701-16-101/065	ULT Tax Sch Big Bis Sch 2015 ULT mark Sch Big Bis Sch 2016 ULT mark Sch Big Bis Sch 2016 ULT mark Sch Bis Bis Sch 2016 ULT mark Sch Bis Bis Sch 2016 ULT mark Sch Bis Bis Sch 2016 ULT mark Sch	\$199,341 \$199,341 \$199,341 \$189,581 \$205,632 \$205,632	\$189,374 \$189,374 \$189,374 \$189,581 \$205,632 \$205,632	\$189,374 \$189,374 \$189,374 \$189,581 \$205,632 \$205,632	\$769,575 \$428,700 \$234.612 \$94.075 \$390,459	100.00% 100.00%	FALSE FALSE	\$769,575 \$428,700 \$234.612 \$94.075 \$390,459	\$1,307,135 \$1,307,135	\$0 reduction \$0 reduction \$175.424 reduction	43.05% 43.05%	50 \$16,145,301 \$0 \$16,145,301 \$0 \$16,145,301 \$80.404 \$16.225.704 \$38.804 \$16.264.509 \$21,817 \$16,286,326
117903 201913 201913	EVERMAN ISD SANFORD-FRITCH ISD CARLISLE ISD CARLISLE ISD	701-16-101/065 701-10-113/076 701-16-101/016 701-16-101/017 701-16-101/063	Unlimited Tax School Building Bonds, Series 2014 Unlimited Tax School Building Bonds, Series 2011 Unlimited Tax Onalified School Construction Building Bonds, Series 2011	\$189.581 \$205.632 \$305.632	\$189.581 \$205.632 \$306.633	\$189.581 \$205.632 \$306.633	\$234.612 \$94.075 \$200.450	100.00% 100.00% 100.00%	FALSE FALSE FALSE	\$234.612 \$94.075 \$200.450	\$1,307,135 \$1,307,135 \$175,424 \$146,968 \$146,968	\$175.424 reduction \$94.075 \$52,893 reduction	45.83% 41.25% 41.25%	\$80.404 \$16.225.704 \$38.804 \$16.264.509 \$21,817 \$16,286,326
036903 170908	EAST CHAMBERS ISD NEW CANEY ISD	701-16-101/063 701-10-113/038	U/L Tax School Building Bonds, Series 2012 Unlimited Tax School Building Bonds, Series 2012	\$205,854 \$243,134	\$205,854 \$206,664	\$205,854 \$206,664	\$364,488 \$1,904,550	100.00%	FALSE	\$364,488 \$1,904,550	\$337,922 \$3,206,980	\$337,922 reduction \$1,904,550	41.18%	\$139,171 \$16,425,497 \$581,519 \$17,007,016
170908	NEW CANEY ISD	701-10-113/054 701-10-113/070	Unlimited Tax School Building Bonds, Series 2013	\$243,134	\$206,664	\$206,664	\$2,417,275	100.00%	FALSE FALSE FALSE		\$3,206,980	\$1,302,430 reduction \$0 reduction	30.53%	\$397,673 \$17,404,688
170908 170908 020901 020901	NEW CANEY ISD ALVIN ISD ALVIN ISD	701-10-113/093 701-16-101/100	Unlimited Tax School Building Bonds, Series 2015 U/L Tax Sch Biddy & Ref Bot Ser 2015 U/L Tax Sch Biddy & Ref Bot Ser 2015A Unlimited Tax School Building Bonds (Series 2015 Unlimited Tax School Building Bonds, Series 2016 Unlimited Tax School Building Bonds, Series 2016	\$243,134 \$206,758 \$206,758	\$206,664 \$206,758.00 \$206,758.00	\$206,664 \$206,758 \$206,758	\$4,158,850 \$3,826,350 \$5,987,150	100.00% 80.56% 64.00%	FALSE	\$2,517,575 \$403,575 \$4,696,400 \$3,082,328 \$3,831,776	\$3,206,980 \$3,206,980 \$5,204,167 \$5,204,167	\$3.082.328	30.53% 40.93% 36.03%	\$0 \$17,404,688 \$1,261,597 \$18,666,285 \$764,435 \$19,430,720
020901 245904 043902	ALVIN ISD SAN PERLITA ISD ANNA ISD	701-16-101/100 701-16-101/112 701-16-101/098 701-10-113/041	Unlimited Tax School Building Bonds, Series 2016 Unlimited Tax School Building Bonds, Series 2016 Unlimited Tax School Building Bonds-Series 2012	\$206,758 \$206,758 \$246,733	\$206,758.00 \$206,758 \$209,723	\$206,758 \$206,758 \$209,723	\$5,987,150 \$205,096 \$107,088	64.00% 100.00% 100.00%	FALSE FALSE FALSE FALSE	\$3,831,776 \$205,096 \$107,088	\$5,204,167 \$100,000 \$729,404	\$2,121,839 reduction \$100,000 reduction \$107,088	36.03% 40.93% 29.50%	\$764,435 \$19,430,720 \$40,926 \$19,471,646 \$31,596 \$19,503,242
043902	ANNA ISD	701-16-101/013	Unlimited Tax School Building Bonds, Series 2011	\$246,733	\$209,723	\$209,723	\$156,800	100.00%	FALSE	\$156,800	\$729,404	\$156,800	29.50%	\$46,263 \$19,549,506
037904 037904 037904 037904 019908	ANNA ISD JACKSONVILLE ISD JACKSONVILLE ISD JACKSONVILLE ISD LIBERTY-EVIAU ISD	701-10-113/010 701-10-113/016 701-10-113/065	ULT Tax Soc Bid 65 547 205 Ultimited Tab Middle 65 547 205 Ultimited Tab Middle 65 547 205 Ultimited Tab Middle 65 547 205 Ultimited Tax Middle 65 547 205 Ultimited Tax Middle 650 55 547 205 Ultimited Tax Middle 650 55 547 205 Ultimited Tax Middle 650 55 547 205 Ultimited Tax Middle 650 555 547 205 Ultimited 750 547 20	\$216.184 \$216.184 \$216,184 \$216,184 \$221,196	\$216.184 \$216.184 \$216,184 \$216,184 \$221,196	\$216.184 \$216.184 \$216,184 \$221,196	\$2,637,906 \$5,41,859 \$1,495,775 \$730,945	100.00% 100.00% 100.00% 93.37%	FALSE FALSE	\$2,637,906 \$541,859 \$1,495,775 \$682,472 \$8,143,242	\$1.145.766 \$1.145.766 \$1.145.766 \$1,145,766 \$590,702	\$1.145.766 reduction \$0 reduction \$0 reduction \$50,702 reduction	29.50% 38.23% 38.23% 38.23% 36.80% 34.92%	\$137,349 \$19,886,855 \$438,062 \$20,124,916 \$0 \$20,124,916 \$0 \$20,124,916 \$217,385 \$20,342,301
037904 019908	JACKSONVILLE ISD LIBERTY-EYLAU ISD	701-10-113/065 701-16-101/085 701-10-113/050	Unlimited Tax Building Bonds, Series 2014 Unlimited Tax School Building Bonds, Series 2016	\$216,184 \$221,196	\$216,184 \$221,196	\$216,184 \$221,196	\$1,495,775 \$730,945	100.00% 93.37%	FALSE FALSE FALSE FALSE	\$1,495,775 \$682,472	\$1,145,766 \$590,702	\$0 reduction \$590,702 reduction	38.23% 36.80%	\$0 \$20,124,916 \$217,385 \$20,342,301
101917 101917 057913	PASADENA ISD PASADENA ISD LANCASTER ISD	701-10-113/050 701-10-113/110 701-10-113/106	Unlimited Tax Building & Refunding Bonds, Series 2013 Unlimited Tax School Building Bonds, Series 2012-C U/LTax Sch Bide Bds Ser 2015-A	\$227,767 \$227,767 \$256,652	\$227,767 \$227,767 \$230,987	\$227,767 \$227,767 \$230.987	\$9,850,900 \$2,081,962 \$2,764,188	73.66% 89.39% 100.00%	FALSE FALSE FALSE	\$8,143,242 \$1,850,980 \$3,167,707	\$12,952,292 \$12,952,292 \$1.673.781	\$8,143,242 \$1,860,980 \$1,673,781 reduction	34.92% 34.92% 26.67%	\$2,843,928 \$23,186,229 \$649,925 \$23,836,154 \$446,411 \$24,282,565
146901	CLEVELANDISD	701-16-101/079	U/L Tax 5.11 Blug Bus 3et 2015-A	\$241.520	\$241.520	\$241.520	\$1.536.350	100.00%	FALSE	61 576 750	¢061 777	\$961 737 reduction	30.99%	£300.000 £34.000.630
107902 182903	DESOTO ISD BROWNSBORD ISD MINERAL WELLS ISD	701-10-113/012 701-10-113/066 701-10-113/053	Unlimited Tax School Building & Refunding Bonds, Series 2011 Unlimited Tax School Building & Refunding Bonds, Series 2014	\$244,681 \$246,692 \$248,541	\$244,681 \$246,692 \$248,541	\$244,681 \$246,692 \$248,541	\$1,658,750 \$2,658,500 \$1,231,750	100.00% 95.72%	FALSE FALSE	\$1,559,225 \$2,668,500 \$1,180,137	\$2,279,075 \$640,624 \$744,217	\$1,559,225 \$640,624 reduction \$744,217 reduction	29.52% 28.99% 15.90%	\$469,190 \$25,049,810 \$189,091 \$25,238,900 \$215,736 \$25,454,636 \$89,348 \$25,543,984
043908 043908	MEUSSA ISD MEUSSA ISD	701-10-113/086	ULT 15-05 lodg (led 5-07-2016 Unilimited Ta-3-50co Building R Bertunding Building Bonds, Series 2018 Unilimited Ta-3-50co Building R Bertunding Bunds, Series 2011 Unilimited Ta-3-50co Building R Bertunding Bunds, Series 2021 Unilimited Ta-3-50co Building Bonds, Series 2021 Unilimited Ta-3-50co Building Bonds, Series 2021 Unilimited Ta-3-50co Building Bonds, Series 2025 Unilimited Ta-3-50co Building Bonds, Series 2025	\$294,351 \$294.351	\$250,198	\$250,198 \$250.198	\$832,650 \$796.500	100.00%	FALSE FALSE FALSE FALSE	\$832,650	\$561,949	\$561,949 reduction \$0 reduction	15.90%	
175903 243901 057909	CORSICANA ISD BURKBURNETT ISD GARLAND ISD	701-09-001/011 701-16-101/075 701-10-113/015	Unlimited Tax School building Bonds. Series 2015 Unlimited Tax School Building Bonds. Series 2016 Unlimited Tax School Building Bonds. Series 2011-A	\$257.484 \$257.900 \$261,030	\$257.484 \$257.900 \$261.030	\$257.484 \$257.900 \$261.030	\$2.056.988 \$1.998.612 \$8,880,750	95.97% 89.20% 100.00%	FALSE FALSE	\$1.974.168 \$1.782.850 \$8.880.750	\$1.389.149 \$752.432 \$13,500,244	\$1.389.149 reduction \$752.432 reduction \$8.880.750	26.43% 26.31% 25.42%	\$367.195 \$25.911.179 \$197.998 \$26.109.177 \$2,257,477 \$28,366,654
057909	GARLAND ISD GARLAND ISD GARLAND ISD	701-10-113/089	Unlimited Tax School Building Bonds Series 2011-A Unlimited Tax School Building Bonds Series 2015-A	\$261,030 \$261,030 \$261,030 \$291,558	\$261,030 \$261,030	\$261,030 \$261,030	\$8,880,750 \$16,109,662	100.00%	FALSE	\$8,880,750 \$16,109,662	C13 F00 344	\$8,880,750 \$4,619,494 reduction \$0 reduction	25.42% 25.42%	£4 474 270 £30 £40 £24
057909 057909 057909 129902 129902	FORNEY ISD FORNEY ISD	701-10-101/014 701-10-113/014 701-10-113/024	Unilimeted has School seuding Books Series 2013-A Unilimeted Tai School Selluring Books Series 2015-A Unilimeted Tai Agualified School Construction Broder, Series 2015 Unilimeted Tai Agualified School Construction Broder, Series 2011 Unilimeted Tai School Building & Befunding Series, Series 2011 Unilimeted Tai School Building Book, Series 2011-A Unilimeted Tai School Building Book, Series 2013-A Unilimeted Tai School Building Book, Series 2013-A	\$291,558 \$291,558	\$261,030 \$261,030 \$262,402 \$262,402	\$261,030 \$261,030 \$261,030 \$262,402 \$262,402	\$16,109,662 \$34,536 \$269,475 \$458,262	65.07% 54.12%	FALSE FALSE FALSE FALSE FALSE	\$16,109,662 \$34,536 \$175,339 \$248,004	\$13,500,244 \$13,500,244 \$2,241,199 \$2,241,199	\$175,339 \$248,004	25.42% 25.42% 25.42% 16.70%	\$0 \$29,540,924 \$29,278 \$29,570,202 \$41,411 \$29,611,613
084909	MCGREGOR ISD SANTA FE ISD	701-10-113/055 701-10-113/008	Unlimited Tax School Building Bonds, Series 2011	\$264,142 \$266,727	\$266,727	\$266,727	\$6/1,1/5 \$118,594	97.68% 25.27%	FALSE	\$235,500	\$330,174 \$1,090,676	\$330,174 reduction \$235,500	24.53%	\$80,994 \$29,692,607
187903 043914	GOODRICH ISD WYLIE ISD	701-16-101/096 701-09-001/012	Unlimited Tax School Building Bonds, Series 2016A Unlimited Tax School Building Bonds, Series 2015 A and B	\$268,239 \$301,768	\$268,239 \$271,591	\$268,239 \$271,591	\$58,422 \$46,400	70.00% 74.91%	FALSE FALSE	\$40,895 \$52,135	\$100,000 \$3,494,128	\$40,895 \$52,135	23.36% 13.78%	\$9,553 \$29,758,192 \$7,185 \$29,758,376 \$73,324 \$29,838,700 \$266,820 \$30,105,520 \$37.171 \$30.142.690
043914 084901 184908	WYLE ISD DICKINSON ISD PEASTER ISD	701-10-113/044 701-16-101/088 701-16-101/037	Unlimited Tax School Building Books, Series 2005A. Unlimited Tax School Building Books, Series 2005A and 8 Unlimited Tax School Building Books, Series 2005A and 8 Unlimited Tax School Building Books, Series 2005A Unlimited Tax School Building Books, Series 2005A Unlimited Tax School Building Books, Series 2005A Unlimited Tax School Building Books, Series 2005 Unlimited Tax School Building Books, Series 2005 Unlimited Tax School Building Books, Series 2005	\$301,768 \$301,768 \$305,127 \$282,129	\$271,591 \$271,591 \$274,614	\$271,591 \$271,591 \$274,614	\$46,400 \$903,544 \$2,081,125 \$222,925	74.91% 58.89% 100.00% 85.98%	FALSE FALSE FALSE	\$52,135 \$532,079 \$2,081,125 \$191.681	\$3,494,128 \$3,494,128 \$2,527,667 \$247,587	\$52,135 \$532,079 \$2,081,125	13.78% 13.78% 12.82%	\$7,185 \$29,765,376 \$73,324 \$29,838,700 \$266,820 \$30,105,520 \$37.171 \$30.142.690
091902 101906	COLLINSVILLE ISD CROSBY ISD	701-16-101/074 701-10-113/056	Unlimited Tax School Building Bonds, Series 2016 Unlimited Tax School Building Bonds, Series 2016 Unlimited Tax School Building Bonds, Series 2013	\$284.322 \$302,685	\$282.129 \$284.322 \$287,551	\$282.129 \$284.322 \$287,551	\$454.425 \$3,097,038	76.47% 100.00%	FALSE FALSE	\$347.501 \$3,097,038	\$126.123 \$1,333,191	\$191.681 \$126.123 reduction \$1,333,191 reduction	19.39% 18.77% 13.52%	\$23.667 \$30.166.358 \$180,228 \$30,346,585
101906	CROSBY ISD CROSBY ISD	701-10-113/079 701-10-113/094	Uniformity of the School Building Books, Series 2017	\$302,685 \$302.685	\$287,551	\$287,551	\$356,175 \$1.772.819	100.00%	FALSE	\$356,175	\$1,333,191	\$0 reduction \$0 reduction	13.52%	\$0 \$30,346,585
092907 019907 091917	SPRING HILL ISD TEXARKANA ISD	701-10-113/091 701-10-113/083	Unimited Tax School Building Bonds, Series 2015 Unlimited Tax School Building Bonds, Series 2012 U/L Tax Sch Bidg Bds Ser 2015	\$288,122 \$290,275	\$288,122.00 \$290,275 \$290,618 \$290,618	\$287,551 \$288,122 \$290,275 \$290,618 \$290,618	\$56,000 \$1,429,038	100.00% 100.00%	FALSE FALSE FALSE FALSE FALSE	\$56,000 \$1,436,162 \$31,500 \$156,750	\$452,105 \$1,589,414 \$189,717 \$189,717	\$56,000 \$1,436,162	17.68% 17.06% 16.97% 16.97%	\$9,901 \$30,356,486 \$245,070 \$30,601,557 \$5,344 \$30,606,901 \$26,595 \$30,633,495
091917 091917 101925	GUNTER ISD GUNTER ISD HUFFMAN ISD	701-10-113/033 701-16-101/043 701-16-101/105	Unlimited Tax School Building Bonds, Series 2012 Unlimited Tax School Building Bonds, Series 2015 Unlimited Tax School Building Bonds, Series 2016	\$290,275 \$290,618 \$290,618 \$297,160	\$290,618 \$290,618 \$297,160	\$290,618 \$290,618 \$297,160	\$1,429,038 \$31,500 \$114,000 \$216,035	100.00% 100.00% 100.00% 98.47%	FALSE	\$31,500 \$156,750 \$212,723	\$189,717 \$189,717 \$816,029	\$1,436,162 \$31,500 \$156,750 \$212,723	16.97% 16.97% 15.10%	\$245,070 \$30,601,557 \$5,344 \$30,606,901 \$26,595 \$30,633,495 \$32,115 \$30,665,611
101925 181908 015907	LITTLE CYPRESS-MAURICEVILLE CISD SAN ANTONIO ISD	701-16-101/105 701-16-101/091 701-16-101/083	U/L Tax Sch Bidg & Ref Bds Ser 2016	\$297,160 \$297,924 \$302.898	\$297,160 \$297,924 \$302.898	\$297,160 \$297,924 \$302.898	\$603,475	88.15%	FALSE FALSE	\$531,973	\$796,951	\$212,723 \$531,973 \$7.169.125	15.10% 14.88% 13.46%	\$79,152 \$30,744,763
	MEDINA VALLEY ISD		ULY Tax do Ning & Set Ros Let 2015 Ultimate Set Ning Set Ros Let 2015 Ultimate Tax School Busiliance & Refunding Set Ros 2011 Ultimate Tax School Busiliance & Refunding Set Ros 2011 Ultimate Tax School Busiliance Ros School Set Ros 2011 Ultimate Tax School Busiliance Ros School Set 2012	******		*****	\$2,815,657 \$1.444.350 \$938.644 \$632,262 \$783,493	100.00% 82.65% 100.00% 100.00% 92.00%	FALSE	\$2,815,657 \$1.193.792 \$938.644 \$632,262 \$721,415	\$1,050,661 \$1,388.847 \$1,388.847 \$1,388.847 \$290,364 \$2,185,822	*********		\$17,231 \$31,70,338 \$17,231 \$31,726,789 \$129,369 \$31,856,158 \$21,138 \$31,877,296 \$30,154 \$31,907,450 \$65,505 \$31,972,954
071907 071907 071907 152903 101905	CANUTILLO ISD SATON ISD CHANNELVIEW ISD	701-16-101/089 701-09-001/004 701-09-001/007 701-10-113/092 701-10-113/013 701-10-113/030	Unlimited Tax School Building Bonds, Series 2013 Unlimited Tax School Building Bonds, Series 2015	\$312.071 \$312.071 \$312.071 \$313,653 \$318,223	\$312.071 \$312.071 \$313,653 \$318,223.00	\$312.071 \$312.071 \$313,653 \$318,223	\$938.644 \$632,262	100.00% 100.00%	FALSE FALSE FALSE	\$938.644 \$632,262	\$1.388.847 \$290,364	\$1,050,671 reduction \$1.193.792 \$195.054 reduction \$290,364 reduction \$721,415	10.84% 10.84% 10.38% 9.08%	\$21.138 \$31.877.296 \$30,154 \$31,907,450
101905 001904 101913	CHANNELVIEW ISD FRANKSTON ISD HUMBLE ISD	701-10-113/013 701-10-113/030 701-16-101/002	Unlimited Tax Qualified School Construction Bonds, Series 2011Q Unlimited Tax School Building Bonds Series 2012	\$318,223 \$318,389 \$338,531	\$318,223.00 \$318,389 \$321,605	\$318,223 \$318,389 \$321,605	\$783,493 \$389,952 \$2,848,025	92.00% 100.00% 100.00%	FALSE FALSE FALSE	\$721,415 \$390,744 \$2,848,025	\$2,185,822 \$195,039 \$9,554,381	\$721,415 \$195,039 reduction \$2,848,025	9.08% 9.03% 3.28%	\$65,505 \$31,972,954 \$17,615 \$31,990,569 \$93,324 \$32,083,894
015911	EAST CENTRAL ISD MANSFIELD ISD	701-16-101/101	Unimitted 12x School Belliding Bollos, Series 2016	\$324,643	£224 £42 60	\$324,643	\$2,426,048	100.000	FALSE FALSE	\$2,426,048	\$2,345,966	\$2,345,966 reduction	7.24% 6.70%	\$169,848 \$32,253,742
220908 220908 220908 220902	MANSFIELD ISD MANSFIELD ISD BIRDVILLE ISD	701-16-101/038 701-16-101/058	Variable rate Unlimited 1 as Archico Biulining Bonds, Senies 2014 Unlimited 1 as Khool Biulining Bonds, Senies 2014 Unlimited 1 as Khool Biulining Bonds, Senies 2015 Unlimited 1 as Khool Biulining Bonds, Senies 2015 Unlimited 1 as Khool Biulining Bonds, Senies 2016 Unlimited 1 as Khool Biulining Bonds, Senies 2015	\$326,539 \$326,539 \$326,539 \$331,086	\$326,539 \$326,539 \$326,539 \$326,539 \$331,086	\$326,539 \$326,539 \$326,539 \$331,086	\$2,024,619 \$2,164,500 \$1,704,274	75.25% 100.00% 87.59% 95.14%	FALSE FALSE	\$2,024,619 \$1,895,868 \$1,621,471	\$8,045,927 \$8,045,927 \$8,045,927 \$5,666,668 \$1,222,658	\$2,024,619 \$1,895,868 \$1,621,471	7.24% 6.70% 6.70% 6.70% 5.40%	\$135,713 \$32,433,590 \$127,083 \$32,560,672 \$87,625 \$32,648,298
146902	DAYTON ISD	701-16-101/058 701-16-101/103 701-16-101/104	Unlimited Tax School Building Bonds, Series 2016 Unlimited Tax School Building Bonds, Series 2015	\$332,241		\$332,241	\$3,511,950	76.40%	FALSE FALSE FALSE FALSE	\$2,728,223	\$5,666,668 \$1,222,658	\$1,222,658 reduction	5.07%	\$62,037 \$32,710,335
205905 005902 005902	ODEM-EDROY ISD HOLLIDAY ISD HOLLIDAY ISD	701-16-101/060 701-10-113/057 701-10-113/067	Unlimited Tax School Building Bonds, Series 2015 Unlimited Tax School Building Bonds, Series 2013	\$336,881 \$337.816 \$337.816	\$336,881 \$337.816 \$337.816	\$336,881 \$337.816 \$337.816	\$1,118,412 \$527.825 \$500.610	100.00% 100.00%	FALSE FALSE FALSE	\$1,118,412 \$531.525 \$500.610	\$230,344 \$229.248	\$230,344 reduction \$229.248 reduction \$0 reduction	3.75% 3.48% 3.48%	\$8,634 \$32,718,969 \$7.980 \$32,726,950
015902 015916 108907	JUDSON ISD MERCEDES ISD	701-16-101/106	Unlimited Tax School Building & Netunging Bonds, Series 2014 Unlimited Tax School Building Bonds, Series 2016 Unlimited Tax School Building Bonds, Series 2015	\$347.875 \$347.875	\$347.875 \$87.587	\$347.816 \$347.875 \$87.587	\$12.301.400 \$2.606.569	60.00%	FAISE	\$7.380.840 \$2.606.569	\$5.380.531 \$1.317.586	\$5.380.531 reduction \$1.317.586 reduction	0.61% 74.98%	\$32.664 \$32.759.614 \$987.879 \$33.747.493
015916 108907 074904 071901	HOLLIDAY ISD JUDSON ISD MERCEDES ISD DODO CITY ISD CUINT ISD BLOOMBURG ISD	701-09-001/010 701-09-001/014 701-16-101/051	Unlimited Ta School Builder & Returnding Bonds, Series 2004 Unlimited Ta School Builder Bonds, Series 2005 Unlimited Ta School Builder Bonds, Series 2005 Unlimited Ta School Builder Bonds, Series 2005 Unlimited Ta School Builder Bonds, Series 2015 Unlimited Ta School Builder Bonds, Series 2014 Unlimited Ta School Builder Bonds, Series 2014 Unlimited Ta School Builder Bonds, Series 2015 UT Ta Sch Bing Bonds Fer 2015 UT Ta Sch Bing Bonds Fer 2015	\$347.816 \$347.875 \$87,582 \$102,013 \$94,546	\$347.875 \$87,582 \$91,811 \$94,546	\$347.875 \$87,582 \$91,811 \$94,546	\$12.301.400 \$2,606,569 \$194,700 \$3,901,500	60.00% 100.00% 100.00% 65.29%	TRUE TRUE TRUE	\$7.380.840 \$2,606,569 \$194,700 \$2,547,117	\$5.380.531 \$1,317,586 \$100,000 \$2,699,316	\$100,000 reduction \$2,547,117	3.48% 0.61% 74.98% 70.85% 73.95%	\$7,980 \$32,726,950 \$0 \$32,726,950 \$32,664 \$32,759,614 \$967,879 \$33,747,493 \$70,853 \$33,818,347 \$1,883,593 \$35,701,940 \$16,819 \$35,718,759
034909		701-16-101/053		\$96,153 \$118,814	\$112,873	\$96,153 \$112,873	\$299,825	25.63% 86.82%	TRUE TRUE TRUE	\$260,293	\$126,332	\$126,332 reduction	72.53% 66.05%	
206902 170907	RICHLAND SPRINGS ISD SPLENDORA ISD TIOGA ISD	701-16-101/113 701-10-113/051 701-10-113/028	Unlimited Tax School Building Bonds, Series 2015 Unlimited Tax School Building Bonds, Series 2013 Unlimited Tax School Building Bonds, Series 2013 Unlimited Tax School Building Bonds Series 2013	\$147,875 \$152,720 \$191,363	\$147,875 \$152,720	\$147,875 \$152,720 \$167,672	\$155,900 \$741,719	96.94% 72.40%	TRUE	\$151,668 \$537,039 \$92,975	\$100,000 \$875,292 \$106,017	\$100,000 reduction \$0 reduction \$93,975	57.75% 56.37%	\$57,750 \$35,859,955 \$0 \$35,859,955 \$42,621 \$35,902,576
091907 129903 070907	TIOGA ISD KAUFMAN ISD ITALY ISD	701-10-113/087 701-16-101/054 701-10-113/071	Unlimited Tai School Building, Books, Series 2013 UL/ Tais Shi Bilg Bild Ser 2015 UL/ Tais Shi Bilg Bild Ser 2015 UL/ Tais Shi Bilg Bild Ser 2015 Ul-Imited Tai School Building Books, Series 2015 Unlimited Tai School Building Books, Series 2015 Unlimited Tai School Building Books, Series 2014 Unlimited Tai School Building Books, Series 2014 Unlimited Tai School Building Books, Series 2015	\$191,262 \$165,843 \$182,997	\$162,573 \$165,843 \$182,997	\$162,573 \$165,843 \$182,997	\$88,375 \$331,800 \$344,550	100.00% 90.08% 71.18%	TRUE	\$93,975 \$298,895 \$245,239	\$105,917 \$895,315 \$130,375	\$93,975 \$0 reduction \$130,375 reduction	45.35% 52.62% 47.72%	\$42,621 \$35,902,576 \$0 \$35,902,576 \$62,208 \$35,964,784
166901 200902	CAMERON ISD MILES ISD	701-10-113/071 701-16-101/052	Unlimited Tax School Building Bonds, Series 2014 Unlimited Tax School Building Bonds, Series 2015	\$194,994 \$185.802	\$185,244 \$185.802	\$185,244 \$185.802	\$361,600 \$280.000	100.00%	TRUE TRUE TRUE TRUE	\$365,100 \$280.000	\$399,511 \$100.000	\$365,100 \$100.000 reduction	44.29% 46.91%	\$161,694 \$36,126,478 \$46.914 \$36.173.392
014907 013905	ROGERS ISD SKIDMORE-TYNAN ISD	701-10-113/078 701-10-113/011	Unlimited Tax School Building & Refunding Bonds, Series 2014 Unlimited Tax School Building Bonds, Series 2011	\$192.338 \$197,561	\$192.338 \$197,561	\$192.338 \$197,561	\$450.400 \$376,788	82.00% 100.00%	TRUE	\$369.328 \$376,788	\$210.073 \$199,592	\$210.073 reduction \$199,592 reduction	45.05% 43.55%	\$94.630 \$36.268.022 \$86,930 \$36,354,952
071909 071909	SOCORRO ISD SOCORRO ISD SOCORRO ISD	701-09-001/003 701-09-001/005	Unlimited Tax School Building & Refunding Bonds, Series 2011 Unlimited Tax School Building, Bonds, Series 2012	\$201,509 \$201,509 \$201,509 \$203,174	\$201,509 \$201,509	\$201,509 \$201,509	\$2,485,275 \$6,468,500	95.28% 86.17%	TRUE TRUE TRUE TRUE TRUE TRUE TRUE TRUE	\$2,371,274 \$5,574,209	\$10,621,334 \$10,621,334	\$2,371,274 \$5,574,209	42.43% 42.43%	\$1,006,035 \$37,360,986 \$2,364,908 \$39,725,895
071909 071909 074917 079906	SOCORRO ISD SAM RAYBURN ISD NEEDVILLE ISD	701-09-001/008 701-10-113/102 701-10-113/108	Unimeted to a Scoto Busines of a sentioning society, 2020 Unimeted That a Scoto Busines (Society, 2020 Unimeted That a Scoto Busines (Society, 2020 Unimeted That a Scoto Busines (Society, 2020) Unimeted Tha	\$201,509 \$203,174 \$255,007	\$201,509 \$201,509 \$203,174 \$229,506	\$201,509 \$201,509 \$203,174 \$229,506	\$6,468,500 \$4,764,500 \$156,700 \$136,250	86.17% 91.10% 100.00% 100.00%	TRUE TRUE	\$5,574,209 \$4,340,305 \$156,700 \$557,250	\$10,621,334 \$10,621,334 \$10,621,334 \$114,528 \$724,675	\$5,574,209 \$2,675,851 reduction \$114,528 reduction \$557,250	42.43% 41.95% 27.14%	\$2,364,908 \$39,725,895 \$1,135,254 \$40,861,149 \$48,045 \$40,909,193 \$151,242 \$41,060,435
147903 147903	MEXIA ISD MEXIA ISD	701-10-113/095 701-16-101/050		\$244,666 \$244,666	\$244,666 \$244,666	\$244,666 \$244.666	\$81,700 \$178.150	79.64% 79.64%	TRUE	\$65,066 \$141.879	\$425,307	\$65,066 \$141.879	30.10%	\$19,582 \$41,080,017 \$42,699 \$41,122,716
147902	MEVIA IED	701-16-101/093	Hollimited Tay School Building Bonds Sories 2016	\$244.666	\$244.666	\$244.666	\$155,542	70 64%	EALCE	\$172.974	\$475 207	\$123,874 \$669.707 reduction	20 10%	637.300 644.450.007
050902 050902 137901	GATESVILLE ISD GATESVILLE ISD KINGSVILLE ISD	701-10-113/064 701-10-113/064 701-10-113/074 701-10-113/074 701-16-101/030	Unlimited Tax School bolliding Bonds, series 2003 Unlimited Tax School bolliding Bonds, Series 2003 Unlimited Tax School Bolliding Bonds, Series 2013 Unlimited Tax School Bolliding Bonds, Series 2013 Unlimited Tax School Bolliding Bonds, Series 2017 Unlimited Tax School Bolliding Bonds, Series 2017 Unlimited Tax School Bolliding Bonds School Bonds, Taxable Series 2012 (Direct Subsidy)	\$246,415 \$246,415 \$252,294	\$246,415 \$246,415 \$252.294	\$246,415 \$246,415 \$252,294	\$480,835 \$323.272	100.00% 100.00% 100.00%	TRUE TRUE TRUE TRUE TRUE	\$810,089 \$480,835 \$323,272	\$669,707 \$669,707 \$777.274	\$0 reduction \$323.272	29.60% 29.60% 27.92%	\$0 \$41,358,201 \$90.245 \$41.448.445
001909 188901 188901	SLOCUM ISD AMARILLO ISD AMARILLO ISD	701-10-113/074 701-16-101/030 701-16-101/042	Unlimited Tax School Building Bonds, Series 2014 U/LTax Sch Bidg Bds Ser 2013 U/LTax Sch Bidg Bds Ser 2015	\$259.369 \$260,227 \$260,227	\$259.369 \$260,227 \$260,227	\$259.369 \$260,227 \$260,227	\$203.075 \$2,787,250 \$1,025,288	100.00% 100.00% 100.00%	TRUE TRUE TRUE	\$203.075 \$2,787,250 \$1,025,288	\$100.000 \$7,588,247 \$7,588,247	\$100.000 reduction \$2,787,250 \$1,025,288	25.89% 25.65% 25.65%	\$25.894 \$41.474.340 \$714,910 \$42,189,250 \$262,979 \$42,452,229
047902 221901	DE LEON ISD ABILENE ISD	701-10-113/004 701-16-101/035	Unlimited Tax School Building Bonds, Series 2010	\$272,109 \$273,401	\$272,109	\$272,109	\$36,285	100.00% 81.01%	TRUE	\$36,285	\$157,917 \$3.870.190	\$36,285 \$2.870.323	22.25%	\$8,075 \$42,460,304
101902 247906 109907	ALDINE ISD	701 40 443/003	Unlimited Tax School Building Bonds Series 2010A Unlimited Tax School Construction Building Bonds, Taxable Series 2011 (Direct-Pay Subsidy Bonds)	\$289,609 \$275,162 \$288,164	\$275,129 \$275,162 \$288,164	\$275,129 \$275,162	\$6,456,875 \$253,249	100.00% 100.00% 74.50%	TRUE	\$6,464,000 \$253,249	\$16,043,858 \$187,054 \$153,617	\$6,464,000 \$187,054 reduction	17.25% 21.38%	\$1,115,327 \$44,203,814 \$39,997 \$44,243,811
032902	ITASCA ISD PITTSBURG ISD	701-16-101/011 701-16-101/004 701-10-113/058	Unimeted to a School souring Books, Series 2024 Unimeted to a School souring Books, Series 2024 Unimeted to a School Souring Books Series 2024 Unimeted to a School Construction Building Books, Tenz 2021 Unimeted to a School Souring Books, Series 2021	\$296,198	\$296,198	\$275,129 \$275,162 \$288,164 \$296,198	\$6,456,875 \$253,249 \$291,256 \$294,575	100.00%	TRUE TRUE TRUE	\$6,464,000 \$253,249 \$216,976 \$294,575	\$577,639	\$294,575	21.38% 17.67% 15.37%	\$628,183 \$43,088,487 \$1,115,327 \$44,203,814 \$39,997 \$44,243,811 \$27,140 \$44,270,951 \$45,282 \$44,316,233
042905 015907 246912	PANTHER CREEK CISD SAN ANTONIO ISD THRALL ISD	701-09-001/002 701-10-113/007 701-16-101/111	Unlimited Tax School Building Bonds, Series 2011 Unlimited Tax School Building Bonds, Series 2010 Unlimited Tax School Building Bonds, Series 2016	\$300,105 \$302,898 \$332,147	\$300,105 \$302,898 \$332.147	\$300,105 \$302,898 \$332.147	\$75,350 \$9,339,943 \$154,307	74.00% 88.92% 83.60%	TRUE TRUE FALSE	\$56,550 \$8,306,899 \$129,006	\$100,000 \$11,850,886	\$56,550 \$8,306,899 \$129,006		\$8,062 \$44,324,295 \$1,117,912 \$45,442,207 \$6,580 \$45,448,788
246912 074903 243903	THRALL ISD BONHAM ISD IOWA PARK CISD	701-16-101/111 701-10-113/037 701-16-101/027	Unlimited Tax School Building Bonds, Series 2016 Unlimited Tax School Building Bonds, Series 2012 Unlimited Tax School Building Bonds, Series 2012	\$332,147 \$332.825 \$347.078	\$332,147 \$332.825 \$347.078	\$332,147 \$332.825 \$347.078	\$154,307 \$352.788 \$844.375	83.60% 100.00% 24.17%	TRUE TRUE	\$129,006 \$352.788 \$204.122	\$153,737 \$424.503 \$415.129	\$129,006 \$352.788 \$204.122	5.10% 4.91% 0.83%	\$6,580 \$45,448,788 \$17.311 \$45.466.099 \$1.704 \$45.467.803
443303	I PRIN LIGHT	701-10-101/02/	THE PARTY OF THE P	2347.078	JA1.078	227.010	J044.373	44.17%		2409.122	A13.129		0.63%	343.407.803

						Wealth			Estimated State	
					Wealth Adjustment	Adjustment 2 No	Percent	Covered by	Share	State
212902	BULLARD ISD	701-16-101/056	Bond Title Unlimited Tax School Building Bonds, Series 2015	\$362,005	1 (Growth Factor) \$325,805	\$325,805	Qualified 100.00%	FALSE	Percentage -3.43%	Share \$0
152907	FRENSHIP ISD	701-09-001/009 701-16-101/069	Unlimited Tax School Building Bonds, Series 2014	\$367,187	\$330,469	\$330,469	100.00%	FALSE	-4.91%	\$0
043903 101915	CELINA ISD KLEIN ISD	701-16-101/009	U/L Tax Sch Bldg & Ref Bds Ser 2016 Unlimited Tax School Building Bonds, Series 2011	\$376,515 \$361,276	\$338,863 \$343,212	\$338,863 \$343,212	100.00% 66.10%	FALSE	-7.58% -3.22%	\$0 \$0
101915 101915	KLEIN ISD KLEIN ISD	701-16-101/023 701-16-101/024	Unlimited Tax School Building Bonds, Series 2012 & Series 2012B Refunding Bonds Unlimited Tax School Building Bonds. Series 2012 & Series 2012B Refunding Bonds	\$361,276 \$361,276	\$343,212 \$343,212	\$343,212 \$343,212	72.51% 62.09%	FALSE	-3.22% -3.22%	\$0 \$0
101915	KLEIN ISD	701-16-101/045	Unlimited Tax Schoolhouse Bonds, Series 2015-A	\$361,276	\$343,212	\$343,212	83.21%	FALSE	-3.22%	\$0
220918 152901	EAGLE MT-SAGINAW ISD LUBBOCK ISD	701-16-101/015 701-09-001/001	Unlimited Tax School Building Bonds, Series 2011 Unlimited Tax Building Bonds, Series 2011	\$376,957 \$359,476	\$358,109 \$359,476	\$358,109 \$359,476	100.00% 100.00%	FALSE TRUE	-7.70% -2.71%	\$0 \$0
152901	LUBBOCK ISD	701-09-001/006	Unlimited Tax Building Bonds, Series 2012A	\$359,476	\$359,476	\$359,476	86.15%	TRUE	-2.71%	\$0
220912 220912	CROWLEY ISD CROWLEY ISD	701-16-101/006 701-16-101/059	Unlimited Tax School Building Bonds, Series 2010 Unlimited Tax School Building Bonds, Series 2015	\$359,614 \$359,614	\$359,614 \$359,614	\$359,614 \$359,614	100.00% 100.00%	FALSE	-2.75% -2.75%	\$0 \$0
220901	ARLINGTON ISD	701-16-101/020	U/L Tax Sch Bldg Bds Ser 2012	\$360,144	\$360,144	\$360,144	38.77%	FALSE	-2.90%	\$0
220901 220901	ARLINGTON ISD ARLINGTON ISD	701-16-101/029 701-16-101/036	U/L Tax Sch Bldg Bds Ser 2013 U/L Tax Sch Bldg Bds Ser 2014	\$360,144 \$360,144	\$360,144 \$360,144	\$360,144 \$360,144	25.26% 20.53%	FALSE	-2.90% -2.90%	\$0 \$0
220901	ARLINGTON ISD	701-16-101/044	U/L Tax Sch Bldg Bds Ser 2015	\$360,144	\$360,144	\$360,144	51.28%	FALSE	-2.90%	\$0
091908 187907	VAN ALSTYNE ISD LIVINGSTON ISD	701-10-113/081 701-16-101/025	Unlimited Tax School Building Bonds, Series 2015 Unlimited Tax School Building Bonds-Series 2012	\$363,640 \$366,877	\$363,640 \$366,877	\$363,640 \$366,877	100.00% 100.00%	FALSE TRUE	-3.90% -4.82%	\$0 \$0
116905	GREENVILLE ISD	701-10-113/072	Unlimited Tax School Building Bonds, Series 2014	\$367,466	\$367,466	\$367,466	100.00%	FALSE	-4.99%	\$0
178904 178904	CORPUS CHRISTI ISD CORPUS CHRISTI ISD	701-10-113/009 701-10-113/027	Unlimited Tax School Building Bonds, Series 2010-8 (BABS) Unlimited Tax School Qualified School Constructions Bonds, Taxable Series 2011 (Direct Pay Subsidy Bonds)	\$377,567 \$377,567	\$377,567 \$377,567	\$377,567 \$377,567	97.61% 100.00%	TRUE	-7.88% -7.88%	\$0 \$0
061914	LITTLE ELM ISD	701-10-113/036	Unlimited Tax Building & Refunding Bonds, Series 2012	\$397,223	\$377,362	\$377,362	100.00%	FALSE	-13.49%	\$0
061914 061914	LITTLE ELM ISD	701-10-113/052 701-16-101/081	Unlimited Tax Building & Refunding Bonds, Series 2013 U/L Tax Sch Bldg & Ref Bds Ser 2016	\$397,223 \$397,223	\$377,362 \$377,362	\$377,362 \$377,362	100.00% 80.95%	FALSE	-13.49% -13.49%	\$0 \$0
205901	ARANSAS PASS ISD	701-16-101/102	U/L Tax Sch Bldg Bds Ser 2016	\$424,859	\$424,859	\$424,859	65.36%	FALSE	-21.39%	\$0
221912 246908	WYLIE ISD LIBERTY HILL ISD	701-16-101/048 701-16-101/009	Unlimited Tax School Building Bonds, Series 2015 Unlimited Tax School Building & Refunding Bonds, Series 2011	\$427,146 \$428,406	\$384,431 \$385,565	\$384,431 \$385,565	33.33% 86.87%	TRUE	-22.04% -22.40%	\$0 \$0
212910	WINONA ISD	701-16-101/005	Unlimited Tax School Building & Returning Borius, Series 2011 Unlimited Tax School Building Bonds, Series 2010A	\$388,892	\$388,892	\$388,892	90.21%	FALSE	-22.40%	\$0 \$0
250904 250904	QUITMAN ISD QUITMAN ISD	701-16-101/062 701-16-101/066	Unlimited Tax School Building Bonds, Series 2015 Unlimited Tax School Building Bonds, Series 2016	\$391,160 \$391,160	\$391,160 \$391,160	\$391,160 \$391,160	100.00% 100.00%	FALSE	-11.76% -11.76%	\$0 \$0
109911	WHITNEY ISD	701-10-113/039	Unlimited Tax School Building Bonds, Series 2012	\$395,303	\$395,303	\$391,100	88.10%	FALSE	-11.76%	\$0 \$0
109911 070912	WHITNEY ISD WAXAHACHIE ISD	701-16-101/057 701-10-113/017	Unlimited Tax School Building Bonds, Series 2015 Unlimited Tax Qualified School Construction Bonds, Series 2011	\$395,303 \$397.827	\$395,303 \$397.827	\$395,303 \$397.827	26.83% 100.00%	FALSE	-12.94% -13.66%	\$0 \$0
070912	WAXAHACHIE ISD	701-16-113/017	U/L Tax Sch Bldg Bds Ser 2015	\$397,827	\$397,827	\$397,827	100.00%	FALSE	-13.66%	\$0 \$0
070912	WAXAHACHIE ISD	701-16-101/077 701-10-113/022	U/L Tax Sch Bldg Bds Ser 2016 Unlimited Tax School Building Bonds Series 2011	\$397,827	\$397,827	\$397,827	100.00%	FALSE	-13.66%	\$0 \$0
111902 111902	LIPAN ISD LIPAN ISD	701-10-113/022	Unlimited Tax School Building Bonds, Series 2011 Unlimited Tax Qualified Construction Bonds Taxable, Series 2015	\$443,390 \$443,390	\$399,051 \$399,051	\$399,051 \$399,051	100.00% 100.00%	FALSE	-26.68% -26.68%	\$0 \$0
043912	PROSPER ISD	701-10-113/068	Unlimited Tax School Building & Refunding Bonds, Series 2014 U/L Tax Sch Bide Bds Ser 2016	\$471,236	\$400,551	\$400,551	100.00%	FALSE	-34.64%	\$0
043912 220907	PROSPER ISD KELLER ISD	701-16-101/076 701-16-101/039	U/L Tax Sch Biog Bds Ser 2016 Unlimited Tax School Building Bonds-Series 2015	\$471,236 \$404,027	\$400,551 \$404,027	\$400,551 \$404,027	100.00% 100.00%	FALSE	-34.64% -15.44%	\$0 \$0
102903	WASKOM ISD	701-16-101/067 701-10-113/023	U/L Tax Sch Bldg Bds Ser 2016	\$451,694	\$406,524	\$406,524	100.00%	FALSE	-29.06%	\$0
070908 043905	MIDLOTHIAN ISD FRISCO ISD	701-10-113/023	Unlimited Tax School Building Bonds, Series 2011-A Unlimited Tax School Refunding Building Bonds, Series 2014	\$407,392 \$480,331	\$407,392 \$408,281	\$407,392 \$408,281	100.00% 100.00%	FALSE	-16.40% -37.24%	\$0 \$0
043905	FRISCO ISD	701-10-113/080	Unlimited Tax School Building Bonds, Series 2014	\$480,331	\$408,281	\$408,281	100.00%	FALSE	-37.24%	\$0
043905 043905	FRISCO ISD FRISCO ISD	701-10-113/088 701-16-101/061	Unlimited Tax School Building & Refunding Bonds-Series 2015 U/L Tax Sch Bldg Bds Ser 2015A	\$480,331 \$480,331	\$408,281 \$408,281	\$408,281 \$408,281	100.00% 100.00%	FALSE	-37.24% -37.24%	\$0 \$0
043905	FRISCO ISD	701-16-101/084	U/L Tax Sch Bldg & Ref Bds Ser 2016A	\$480,331	\$408,281	\$408,281	100.00%	FALSE	-37.24%	\$0
154901 201914	MADISONVILLE CISD WEST RUSK COUNTY CONSOLIDATED ISD	701-16-101/094 701-16-101/019	Unlimited Tax School Building Bonds, Series 2016 Unlimited Tax School Building Bonds, Series 2012	\$412,915 \$459,709	\$412,915 \$413,738	\$412,915 \$413,738	95.76% 100.00%	FALSE	-17.98% -31.35%	\$0 \$0
101914	KATY ISD	701-10-113/005	Unlimited Tax School Building Bonds, Series 2010-C	\$463,704	\$417,333	\$417,333	8.28%	FALSE	-32.49%	\$0
101914 101914	KATY ISD KATY ISD	701-10-113/006 701-10-113/035	Unlimited Tax School Building Bonds, Series 2010-D Unlimited Tax School Building Bonds, Series 2012-A	\$463,704 \$463,704	\$417,333 \$417,333	\$417,333 \$417,333	90.14% 81.97%	FALSE	-32.49% -32.49%	\$0 \$0
101914	KATY ISD	701-10-113/060	Unlimited Tax School Building Bonds, Series 2013-A	\$463,704	\$417,333	\$417,333	59.76%	FALSE	-32.49%	\$0
101914 101914	KATY ISD KATY ISD	701-10-113/084 701-16-101/073	Unlimited Tax School Building Bonds, Series 2015-A Unlimited Tax School Building Bonds-Series 2016-A	\$463,704 \$463,704	\$417,333 \$417,333	\$417,333 \$417,333	57.50% 58.05%	FALSE	-32.49% -32.49%	\$0 \$0
107901	ATHENS ISD	701-16-101/070	U/L Tax Sch Bldg Bds Ser 2016	\$422,668	\$422,668	\$422,668	100.00%	FALSE	-20.76%	\$0
107901 072903	ATHENS ISD STEPHENVILLE ISD	701-10-113/018 701-10-113/107	Unlimited Tax Qualified School Construction Building Bonds, Series 2011 Unlimited Tax School Building Bonds, Series 2012-A	\$422,668 \$424.350	\$422,668 \$424.350	\$422,668 \$424,350	100.00%	TRUE	-20.76% -21.24%	\$0 \$0
072903	STEPHENVILLE ISD	701-10-113/042	Unlimited Tax School Building Bonds, Series 2012-B	\$424,350	\$424,350	\$424,350	100.00%	TRUE	-21.24%	\$0
212901 212901	ARP ISD ARP ISD	701-16-101/040 701-16-101/080	U/L Tax Sch Bldg Bds Ser 2015 U/L Tax Sch Bldg Bds Ser 2016	\$433,500 \$433,500	\$433,500 \$433,500	\$433,500 \$433,500	100.00%	FALSE	-23.86% -23.86%	\$0 \$0
126901	ALVARADO ISD	701-10-113/059	Unlimited Tax School Building Bonds Series 2013	\$426,087	\$426,087	\$426,087	100.00%	FALSE	-21.74%	\$0
126901 092902	ALVARADO ISD KILGORE ISD	701-10-113/075 701-10-113/025	Unlimited Tax Qualified School Construction Bonds, Series 2014 Unlimited Tax School Building Bonds-Series 2011	\$426,087 \$427,097	\$426,087 \$427,097	\$426,087 \$427,097	100.00% 100.00%	FALSE	-21.74% -22.03%	\$0 \$0
092902	KILGORE ISD	701-10-113/049	Unlimited Tax School Building Bonds-Series 2012	\$427,097	\$427,097	\$427,097	100.00%	FALSE	-22.03%	\$0
043919 043919	LOVEJOY ISD LOVEJOY ISD	701-10-113/031 701-10-113/073	Unlimited Tax School Building Bonds-Series 2012 U/L Tax Sch Bldg & Refunding Bonds, Series 2014	\$518,125 \$518,125	\$466,312 \$466,312	\$466,312 \$466,312	100.00% 100.00%	FALSE	-48.04% -48.04%	\$0 \$0
043919	LOVEJOY ISD	701-10-113/099	Unlimited Tax School Building Bonds-Series 2015	\$518,125	\$466,312	\$466,312	100.00%	FALSE	-48.04%	\$0
061901 168901	DENTON ISD COLORADO ISD	701-10-113/032 701-10-113/061	Variable Rate Unlimited Tax School Building Bonds, Series 2012-A Unlimited Tax School Building Bonds, Series 2013	\$491,972 \$461,752	\$467,373 \$461,752	\$467,373 \$461,752	100.00% 89.43%	FALSE	-40.56% -31.93%	\$0 \$0
046901	NEW BRAUNFELS ISD	701-16-101/010	Unlimited Tax Building & Refunding Bonds, Series 2011	\$489,791	\$489,791	\$489,791	100.00%	FALSE	-39.94%	\$0
123907 043907	PORT ARTHUR ISD MCKINNEY ISD	701-10-113/085 701-09-001/015	Unlimited Tax School Building Bonds, Series 2015 A U/L Tax Sch Bldg & Ref Bds Ser 2015A	\$469,333 \$480,029	\$469,333 \$480,029	\$469,333 \$480,029	100.00% 85.37%	FALSE	-34.10% -37.15%	\$0 \$0
199901	ROCKWALL ISD	701-16-101/022	Unlimited Tax School Building Bonds, Series 2012	\$476,994	\$476,994	\$476,994	100.00%	FALSE	-36.28%	\$0
092903 184903	LONGVIEW ISD WEATHERFORD ISD	701-10-113/026 701-16-101/046	Unlimited Tax School Building Bonds-Series 2011 Unlimited Tax School Building Bonds, Series 2015	\$491,860 \$504,107	\$491,860 \$504,107	\$491,860 \$504,107	100.00% 100.00%	FALSE FALSE	-40.53% -44.03%	\$0 \$0
102902	MARSHALL ISD MARSHALL ISD	701-10-113/101	Unlimited Tax School Building Bonds, Series 2015	\$505,044	\$505,044	\$505,044	100.00%	FALSE	-44.30%	\$0
102902 201902	MARSHALL ISD HENDERSON ISD	701-16-101/107 701-16-101/033	Unlimited Tax School Building Bonds, Series 2016 Unlimited Tax School Building Bonds, Series 2013	\$505,044 \$536,537	\$505,044 \$536,537	\$505,044 \$536,537	100.00% 100.00%	FALSE	-44.30% -53.30%	\$0 \$0
201902	HENDERSON ISD CUSHING ISD	701-16-101/034	Unlimited Tax Qualified School Construction Bonds, Series 2013 Unlimited Tax School Building Bonds. Series 2013	\$536,537	\$536,537	\$536,537	100.00%	FALSE	-53.30%	\$0
174902 107910	LAPOYNOR ISD	701-10-113/062 701-10-113/098	Unlimited Tax School Building Bonds, Series 2013 Unlimited Tax Schoolhouse Bonds, Series 2015	\$476,726 \$496,653	\$476,726 \$496,653	\$476,726 \$496,653	100.00% 100.00%	FALSE	-36.21% -41.90%	\$0 \$0
157901	MASON ISD	701-16-101/071	U/L Tax Sch Bldg Bds Ser 2016	\$538,915	\$538,915	\$538,915	100.00%	FALSE	-53.98%	\$0
045905 101924	WEIMAR ISD SHELDON ISD	701-10-113/019 701-16-101/008	Unlimited Tax School Building Bonds, Series 2011 Unlimited Tax School Building Bonds, Series 2011	\$616,849 \$705,979	\$586,007 \$635,381	\$586,007 \$635,381	86.21% 100.00%	FALSE	-76.24% -101.71%	\$0 \$0
203901	SAN AUGUSTINE ISD	701-16-101/018	Unlimited Tax School Building Bonds, Series 2011	\$740,344 \$740,344	\$740,344 \$740,344	\$740,344	100.00%	FALSE	-111.53%	\$0 \$0
203901	SAN AUGUSTINE ISD SAN AUGUSTINE ISD	701-16-101/026	Unlimited Tax School Building Bonds, Series 2012 Unlimited Tax School Building Bonds, Series 2013	\$740,344 \$740,344	\$740,344 \$740,344	\$740,344	100.00%	FALSE	-111.53% -111.53%	\$0 \$0
095901	ABERNATHY ISD	701-10-113/040	Unlimited Tax School Building Bonds, Series 2012	\$738,918	\$738,918	\$738,918	100.00%	FALSE	-111.12%	\$0
095901 016902	ABERNATHY ISD BLANCO ISD	701-10-113/082 701-10-113/021	Unlimited Tax School Building Bonds, Series 2015 Unlimited Tax School Building Bonds, Series 2011	\$738,918 \$806,107	\$738,918 \$806,107	\$738,918 \$806,107	100.00% 89.06%	FALSE TRUE	-111.12% -130.32%	\$0 \$0
172902	DAINGERFIELD-LONE STAR ISD	701-10-113/045	Unlimited Tax Qualified School Construction Bonds, Series 2012 Unlimited Tax School Building Bonds, Series 2010	\$858,597	\$858,597	\$858,597	100.00%	FALSE	-145.31%	\$0
107906 107906	MALAKOFF ISD MALAKOFF ISD	701-10-113/001 701-10-113/034	Unlimited Tax School Building Bonds, Series 2010 Unlimited Tax School Building Bonds, Series 2012	\$904,889 \$904,889	\$904,889 \$904,889	\$904,889 \$904,889	100.00%	FALSE	-158.54% -158.54%	\$0 \$0
107906	MALAKOFF ISD	701-10-113/100	Unlimited Tax School Building Bonds, Series 2015	\$904,889	\$904,889	\$904,889	100.00%	FALSE	-158.54%	\$0
036902 250902	BARBERS HILL ISD HAWKINS ISD	701-10-113/029 701-16-101/032	Unlimited Tax School Building Bonds-Series 2012 Unlimited Tax School Building Bonds, Series 2013	\$1,132,746 \$1,121,190	\$1,019,472 \$1,121,190	\$1,019,472 \$1,121,190	100.00% 100.00%	FALSE	-223.64% -220.34%	\$0 \$0
101916	LA PORTE ISD	701-10-113/096	Unlimited Tax Schoolhouse Bonds, Series 2015	\$1,149,427	\$1,149,427	\$1,149,427	100.00%	FALSE	-228.41%	\$0
101916 101916	LA PORTE ISD LA PORTE ISD	701-10-113/077 701-10-113/097	Unlimited Tax Schoolhouse Bonds, Series 2014 Unlimited Tax Schoolhouse Bonds, Series 2015	\$1,149,427 \$1.149.427	\$1,149,427 \$1,149,427	\$1,149,427 \$1.149,427	100.00%	FALSE	-228.41% -228.41%	\$0 \$0
183902	CARTHAGE ISD	701-16-101/055	Unlimited Tax School Building Bonds, Series 2015	\$1,370,629	\$1,370,629	\$1,370,629	100.00%	FALSE	-291.61%	\$0
251902 015912	PLAINS ISD SOUTHWEST ISD	701-16-101/007 701-16-101/095	Unlimited Tax School Building Bonds, Series 2010 Unlimited Tax Refunding Bonds, Series 2016	\$1,705,427 \$231,271	\$1,705,427 \$208,144	\$1,705,427 \$208,144	100.00% 0.00%	FALSE	-387.26% 33.92%	\$0 \$0
116915	BLAND ISD	701-16-101/087	Unlimited Tax Refunding Bonds, Series 2016	\$219,893	\$219,893	\$219,893	0.00%	FALSE	37.17%	\$0
161910 234909	MOODY ISD FRUITVALE ISD	701-16-101/003 701-16-101/090	Unlimited Tax School Building Bonds, Series 2010 Unlimited Tax School Building Bonds-Series 2016	\$243,609 \$119,081	\$243,609 \$119,081	\$243,609 \$107,173	0.00%	FALSE	30.40% 65.98%	\$0 \$0
				J113,001	3113,001	-107,173	5.00%		33.30,0	70