

CDN	District Name	Document Control #	Bond Title	Wealth										Max per District for										Estimated State Share	Cumulative State Share
				Adjustment 1		Adjustment 2		Debt Service Amount		Percent Qualified	Covered by EDA Flag	NCA after		Restriction	to NCA's	percentage	State Share								
				Weight	or 100.00%	Weight	or 100.00%	no debt	for NCA			2019 per \$100,000	2020 per \$100,000												
07308	TORNOLO 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	\$123,720								
01514	SANTA MARIA ISD	701-16-101009	Unlimited Tax School Building Bonds, Series 2016	\$63,748	\$63,748	\$63,748	\$63,748	\$146,312	60.00%	FALSE	\$150,327	\$278,756	\$150,327		84.12%	\$131,048	\$254,768								
214003	ROMA 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	\$1,503,407	\$1,118,001		77.44%	\$1,020,651	\$1,275,419								
015004	HALLANDALE ISD	701-16-121014	U/I, Tax Ref Bids Ser 2015	\$94,865	\$94,865	\$94,865	\$94,865	\$1,212,412	100.00%	FALSE	\$1,212,412	\$1,397,280	\$1,212,412		72.90%	\$890,337	\$1,261,776								
015004	HALLANDALE ISD	701-16-121016	Variable Rate U/I, Tax Sch Bldg Refs Ser 2015	\$94,865	\$94,865	\$94,865	\$94,865	\$1,216,400	100.00%	FALSE	\$1,216,400	\$1,397,280	\$1,216,400		72.90%	\$886,703	\$1,052,479								
234009	FRUITVALE ISD	701-16-101090	Unlimited Tax School Building Bonds Series 2016	\$119,081	\$119,081	\$119,081	\$81,418	\$100,000	100.00%	FALSE	\$81,418	\$100,000	\$81,418		65.98%	\$53,743	\$1,106,223								
107007	NO HONDO ISD	701-16-101001	Unlimited Tax School Building Bonds, Series 2016	\$127,000	\$127,000	\$127,000	\$127,000	\$489,200	100.00%	FALSE	\$127,000	\$489,200	\$127,000		64.89%	\$143,712	\$1,250,035								
126008	VENUS ISD	701-16-101110	Unlimited Tax School Building Bonds, Series 2016	\$136,949	\$136,949	\$136,949	\$907,280	66.49%	FALSE	\$603,148	\$475,845	\$475,845		60.87%	\$289,635	\$1,706,427									
007006	POTIET ISD	701-16-113043	Unlimited Tax School Building Bonds, Series 2012	\$142,969	\$142,969	\$142,969	\$1,347,375	100.00%	FALSE	\$1,347,375	\$410,232	\$410,232		59.15%	\$122,639	\$3,940,085									
124007	SLANDORA ISD	701-16-101108	U/I, Tax Sch Bldg & Ref Bds Ser 2016	\$152,720	\$152,720	\$152,720	\$2,097,949	87.97%	FALSE	\$1,846,491	\$875,292	\$875,292		56.75%	\$493,361	\$5,442,445									
129901	CRANDALL ISD	701-16-113002	Unlimited Tax School Building Bonds, Series 2012	\$157,341	\$157,341	\$157,341	\$1,945,600	65.00%	FALSE	\$1,254,520	\$827,397	\$224,250		50.05%	\$112,238	\$5,454,687									
129901	CRANDALL ISD	701-16-113002	Unlimited Tax School Building Bonds, Series 2016A	\$157,341	\$157,341	\$157,341	\$1,945,600	65.00%	FALSE	\$1,254,520	\$827,397	\$224,250		50.05%	\$299,373	\$5,484,061									
027941	MESQUITE ISD	701-16-113050	Unlimited Tax School Building Bonds, Series 2015-B	\$158,274	\$158,274	\$158,274	\$3,437,000	90.00%	FALSE	\$3,093,300	\$968,378	\$3,093,300		54.69%	\$1,691,824	\$6,545,886									
049311	PRINCETON ISD	701-09-001013	Unlimited Tax School Building Bonds, Series 2015	\$176,599	\$176,599	\$176,599	\$2,139,300	100.00%	FALSE	\$2,139,300	\$903,024	\$903,024		49.45%	\$447,837	\$6,993,719									
049311	PRINCETON ISD	701-16-101210	Unlimited Tax School Building Bonds, Series 2015	\$176,599	\$176,599	\$176,599	\$2,139,300	100.00%	FALSE	\$2,139,300	\$903,024	\$903,024		49.45%	\$447,837	\$6,993,719									
129901	KAUFMAN ISD	701-16-101108	Unlimited Tax School Building Bonds, Series 2016	\$176,599	\$176,599	\$176,599	\$1,116,000	100.00%	FALSE	\$1,116,000	\$903,024	\$903,024		49.45%	\$0	\$6,993,719									
017005	VISTA ISD	701-16-101078	U/I, Tax Sch Bldg Refs Ser 2016	\$171,714	\$171,714	\$171,714	\$10,780,000	91.96%	FALSE	\$9,913,796	\$9,805,840	\$9,805,840		50.94%	\$4,094,995	\$12,459,795									
07910	GRAND PHAIR ISD	701-16-101008	Unlimited Tax School Building Bonds, Series 2014	\$185,880	\$176,586	\$176,586	\$5,184,800	100.00%	FALSE	\$5,184,800	\$6,774,361	\$5,184,800		46.89%	\$2,525,028	\$14,984,824									
07910	GRAND PHAIR ISD	701-16-101008	Unlimited Tax School Building Bonds, Series 2012	\$185,880	\$176,586	\$176,586	\$1,071,200	100.00%	FALSE	\$1,071,200	\$6,774,361	\$1,071,200		46.89%	\$502,300	\$15,487,124									
07910	GRAND PHAIR ISD	701-16-101007	Unlimited Tax School Building Bonds, Series 2012	\$185,880	\$176,586	\$176,586	\$688,025	100.00%	FALSE	\$688,025	\$6,774,361	\$688,025		46.89%	\$149,260	\$15,636,384									
220004	EVERMAN ISD	701-16-101021	Unlimited Tax School Building Bonds, Series 2013	\$189,374	\$189,374	\$189,374	\$2,035,251	100.00%	FALSE	\$2,035,251	\$1,307,135	\$1,307,135		43.05%	\$562,640	\$16,199,044									
220004	EVERMAN ISD	701-16-101049	Unlimited Tax School Building & Refunding Bonds, Series 2015	\$189,374	\$189,374	\$189,374	\$5,777,788	100.00%	FALSE	\$5,793,575	\$1,307,135	\$1,307,135		43.05%	\$0	\$16,199,044									
220004	EVERMAN ISD	701-16-101005	Unlimited Tax School Building & Refunding Bonds, Series 2016	\$189,374	\$189,374	\$189,374	\$428,700	100.00%	FALSE	\$428,700	\$1,307,135	\$1,307,135		43.05%	\$0	\$16,199,044									
117001	SAN CROCE RITCH ISD	701-16-113075	Unlimited Tax School Building Bonds, Series 2014	\$189,381	\$189,381	\$189,381	\$2,844,612	100.00%	FALSE	\$2,844,612	\$175,424	\$175,424		45.83%	\$80,404	\$16,279,448									
201913	CARLISLE ISD	701-16-101016	Unlimited Tax School Building Bonds, Series 2011	\$205,632	\$205,632	\$205,632	\$94,075	100.00%	FALSE	\$94,075	\$146,968	\$94,075		41.25%	\$38,804	\$16,318,252									
039603	EAST CHAMBERS ISD	701-16-101017	Unlimited Tax Qualified School Construction Building Bonds, Series 2011	\$205,632	\$205,632	\$205,632	\$205,632	100.00%	FALSE	\$205,632	\$146,968	\$146,968		35.25%	\$21,817	\$16,340,069									
039603	EAST CHAMBERS ISD	701-16-101063	U/I, Tax Sch Bldg Refs Ser 2016	\$205,634	\$205,634	\$205,634	\$364,488	100.00%	FALSE	\$364,488	\$337,922	\$337,922		41.18%	\$137,476	\$16,477,241									
170008	NEW CANEY ISD	701-16-113093	Unlimited Tax School Building Bonds, Series 2015	\$243,134	\$206,664	\$206,664	\$6,406,000	100.00%	FALSE	\$6,406,000	\$3,206,980	\$3,206,980		30.53%	\$979,191	\$17,458,432									
170008	NEW CANEY ISD	701-16-113070	Unlimited Tax School Building Bonds, Series 2014	\$243,134	\$206,664	\$206,664	\$4,833,715	100.00%	FALSE	\$4,833,715	\$3,206,980	\$3,206,980		30.53%	\$0	\$17,458,432									
170008	NEW CANEY ISD	701-16-113054	Unlimited Tax School Building Bonds, Series 2013	\$243,134	\$206,664	\$206,664	\$2,517,575	100.00%	FALSE	\$2,517,575	\$3,206,980	\$3,206,980		30.53%	\$0	\$17,458,432									
170008	NEW CANEY ISD	701-16-113028	Unlimited Tax School Building Bonds, Series 2012	\$243,134	\$206,664	\$206,664	\$1,504,550	100.00%	FALSE	\$1,504,550	\$3,206,980	\$3,206,980		30.53%	\$0	\$17,458,432									
020001	ALVIN ISD	701-16-101112	Unlimited Tax School Building Bonds, Series 2016	\$206,798	\$206,798	\$206,798	\$5,204,167	88.16%	100.00%	FALSE	\$4,080,973	\$5,204,167	\$2,112,839		36.03%	\$764,435	\$18,484,463								
170008	SAN PULITA ISD	701-16-101008	Unlimited Tax School Building Bonds, Series 2012	\$206,798	\$206,798	\$206,798	\$2,000,000	100.00%	FALSE	\$2,000,000	\$1,000,000	\$1,000,000		36.03%	\$510,200	\$19,025,300									
035192	SOUTHWEST ISD	701-16-101009	Unlimited Tax School Building and Refunding Bonds, Series 2016	\$231,271	\$208,148	\$208,144	\$2,713,814	94.00%	100.00%	FALSE	\$2,550,965	\$3,250,165	\$3,250,165		33.92%	\$865,362	\$20,390,751								
043002	ANNA ISD	701-16-113041	Unlimited Tax School Building Bonds, Series 2012	\$246,733	\$209,723	\$209,723	\$107,088	100.00%	FALSE	\$107,088	\$729,404	\$107,088		29.50%	\$31,596	\$20,422,347									
043002	ANNA ISD	701-16-101013	Unlimited Tax School Building Bonds, Series 2011	\$246,733	\$209,723	\$209,723	\$1,616,800	100.00%	FALSE	\$1,616,800	\$729,404	\$1,616,800		29.50%	\$46,261	\$20,468,611									
07910	BROWNSBORO ISD	701-16-113010	Unlimited Tax School Building & Refunding Bonds, Series 2011	\$216,184	\$216,184	\$216,184	\$1,476,700	100.00%	FALSE	\$2,627,927	\$1,145,766	\$1,145,766		29.50%	\$430,002	\$21,035,962									
07910	JACKSONVILLE ISD	701-16-101016	Unlimited Tax Qualified School Construction Bonds, Series 2011	\$216,184	\$216,184	\$216,184	\$4,149,765	100.00%	FALSE	\$4,149,765	\$1,145,766	\$1,145,766		29.50%	\$0	\$21,035,962									
07910	JACKSONVILLE ISD	701-16-113065	Unlimited Tax Building Bonds, Series 2014	\$216,184	\$216,184	\$216,184	\$1,499,775	100.00%	FALSE	\$1,499,775	\$1,145,766	\$1,145,766		29.50%	\$0	\$21,035,962									
07910	JACKSONVILLE ISD	701-16-113065	Unlimited Tax Building Bonds, Series 2015	\$216,184	\$216,184	\$216,184	\$1,499,775	100.00%	FALSE	\$1,499,775	\$1,145,766	\$1,145,766		29.50%	\$0	\$21,035,962									
101317	PASADENA ISD	701-16-101005	Unlimited Tax Building & Refunding Bonds, Series 2013	\$227,767	\$227,767	\$227,767	\$11,604,000	73.66%	100.00%	FALSE	\$8,414,242	\$12,952,292	\$8,414,242		34.92%	\$2,843,528	\$24,105,335								
101317	PASADENA ISD	701-16-113110	Unlimited Tax School Building Bonds, Series 2012-C	\$227,767	\$227,767	\$227,767	\$1,002,962	89.39%	100.00%	FALSE	\$1,002,962	\$12,952,292	\$1,002,962		34.92%	\$649,925	\$24,755,259								
101317	LANCASTER ISD	701-16-113106	U/I, Tax Sch Bldg Refs Ser 2014	\$227,767	\$227,767	\$227,767	\$2,897,958	100.00%	FALSE	\$2,897,958	\$1,617,788	\$1,617,788		26.76%	\$446,411	\$25,201,670									
149001	CLEVELAND ISD	701-16-101079	Unlimited Tax School & Refunding Building Bonds, Series 2016B	\$244,529	\$244,529	\$244,529	\$1,526,250	100.00%	FALSE	\$1,526,250	\$961,727	\$961,727		29.90%	\$208,055	\$25,499,725									
149001	DESOTO ISD	701-16-101002	Unlimited Tax School Building Bonds, Series 2016	\$244,581	\$244,581	\$244,581	\$1,658,700	94.00%	100.00%	FALSE	\$1,559,225	\$2,729,075	\$1,559,225		29.90%	\$190,080	\$25,689,815								
179002	BROWNSBORO ISD	701-16-113012	Unlimited Tax School Building & Refunding Bonds, Series 2011	\$246,692	\$246,692	\$246,692	\$2,468,020	100.00%	FALSE	\$2,468,020	\$646,024	\$646,024		29.52%	\$119,091	\$25,808,905									
182003	MINERAL WELLS ISD	701-16-113066	Unlimited Tax School Building Bonds, Series 2014	\$248,541	\$248,541	\$248,541	\$1,132,850	95.72%	100.00%	FALSE	\$1,130,137	\$744,217	\$744,217		28.99%	\$215,736	\$26,024,741								
182003	MELISSA ISD	701-16-113063	Unlimited Tax School Building Bonds, Series 2013	\$248,541	\$250,198	\$250,198	\$2,000,000	100.00%	FALSE	\$2,000,000	\$744,217	\$744,217		28.99%	\$89,148	\$26,113,889									
043008	MELISSA ISD	701-16-113086	Unlimited Tax School Building Bonds, Series 2015	\$254,351	\$250,198	\$250,198	\$1,050,631	100.00%	FALSE	\$2,000,000	\$744,217	\$744,217		28.99%											

CON	District Name	Document Control #	Bond Title	Wealth per ADA	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	FRESHIP 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	701-10-113081	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	701-10-113072	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	701-10-113081	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	WYILE 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	701-10-113039	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	WAXAHACHE 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	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	701-10-113022	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	-15.44%	\$0
102903	WASKOM ISD	701-16-101067	U/L Tax Sch Bldg Bds Ser 2016	\$406,524	\$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	-37.24%	\$0
043905	FRISCO ISD	701-10-113080	Unlimited Tax School Building Bonds, Series 2014	\$480,331	\$408,281	\$408,281	100.00%	FALSE	-37.24%	\$0
043905	FRISCO ISD	701-10-113088	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	701-10-113005	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 2011	\$463,704	\$417,333	\$417,333	90.14%	FALSE	-32.49%	\$0
101914	KATY ISD	701-10-113035	Unlimited Tax School Building Bonds, Series 2012-A	\$463,704	\$417,333	\$417,333	81.97%	FALSE	-32.49%	\$0
101914	KATY ISD	701-10-113060	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	701-16-101073	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	701-10-113018	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 School 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
150901	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	\$518,125	\$466,312	\$466,312	100.00%	FALSE	-48.04%	\$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	-48.04%	\$0
043919	LOVEJOY ISD	701-10-113099	Unlimited Tax School Building Bonds-Series 2015	\$518,125	\$466,312	\$466,312	100.00%	FALSE	-48.04%	\$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	701-10-113107	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	LAPORNOY ISD	701-10-113098	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	701-10-113019	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	701-10-113040	Unlimited Tax School Building Bonds, Series 2012	\$738,918	\$738,918	\$738,918	100.00%	FALSE	-111.12%	\$0
095901	ABERNATHY ISD	701-10-113082	Unlimited Tax School Building Bonds, Series 2015	\$738,918	\$738,918	\$738,918	100.00%	FALSE	-111.12%	\$0
016902	BLANCO ISD	701-10-113021	Unlimited Tax School Building Bonds, Series 2011	\$806,107	\$806,107	\$806,107	89.06%	TRUE	-130.32%	\$0
172902	DAINGERFIELD-LONE STAR ISD	701-10-113045	Unlimited Tax Qualified School Construction Bonds, Series 2012	\$858,597	\$858,597	\$858,597	100.00%	FALSE	-145.31%	\$0
107906										