					Wealth Adjustment 1	Wealth Adjustment 2 D	eht Service &mount	Percent	Covered by		Max per District for Biennium = \$250 per ADA	NOA after ADA \$250, 100,000	Reduction	Estimated State Share		Cumu
DN 008	District Name TORNILLO ISD	Document Control # 701-16-101/092	Bond Title Unlimited Tax School Building Bonds, Series 2016	Wealth per ADA \$55,585	growth factor) \$55,585	no debt \$55,585	for NDA \$262,640	Qualified 56.00%	EDA flag FALSE	NOA1 \$147,078	or 100,000) \$278,756	Restriction \$147,078	to NOA1	percentage 84.12%	State Share \$123,720	State \$1
913 903	SANTA MARIA ISD ROMA ISD	701-16-101/099	Unlimited Tax School Building Bonds, Series 2016 Unlimited Tax School Building Bonds, Series 2016	\$63,908 \$78,962	\$63,908 \$78,962	\$63,908 \$78,962	\$374,350 \$1,318,001	100.00% 100.00%	FALSE	\$374,350 \$1,318,001	\$160,322 \$1,503,407	\$160,322 \$1,318,001	Y	81.74%	\$131,048 \$1,020,651	\$2
904	HARLANDALE ISD	701-10-113/104	U/L Tax Ref Bds Ser 2015	\$94,865	\$94,865	\$94,865	\$1,221,412	100.00%	FALSE	61.331.443	\$3,397,280	\$1,221,412		72.90%	\$890,357	\$2,1
09 11	FRUITVALE ISD	701-16-101/090	Variable Rate U/L Tax Sch Bidg Bds Ser 2015 Unlimited Tax School Building Bonds-Series 2016	\$119,081 \$127,817	\$119,081 \$127,817	\$119,081	\$1,216,400 \$81,458	100.00%	CALCE	\$1,221,412 \$1,216,400 \$81,458 \$720,000 \$603,148	\$3,397,280 \$100,000	\$1,216,400 \$81,458		65.98%	\$53,743	\$3,1 \$3,1 \$3,4 \$3,7 \$3,5
11 18	RINITVALE ISD RIO HONDO ISD VENUS ISD	701-16-101/090 701-16-101/001 701-16-101/110	Valiaule raka Oyli Lak Suli Biggi gas Ser 2013 Unlimited Ta School Building Bonds, Series 2016 Unlimited Ta School Building Bonds, Series 2016 Unlimited Ta School Building Bonds, Series 2016	\$127,817 \$136,949	\$127,817 \$136,949	\$119,081 \$127,817 \$136,949	\$81,458 \$720,000 \$907,080	100.00% 100.00% 66.49%	FALSE	\$720,000 \$603,148	\$100,000 \$489,203 \$475,845	\$1,218,400 \$81,458 \$489,203 \$475,845	Y Y	63.48% 60.87%	\$53,743 \$310,550 \$289,655	\$3, \$3,
06 07	POTEET ISD SPLENDORA ISD	701-10-113/043	Unlimited Tax School Building Bonds, Series 2012	\$142,969 \$152.720	\$142,969 \$152.720	\$142,969 \$152,720	\$1,347,375 \$2.097,949	100.00% 87.97%	FALSE FALSE FALSE FALSE FALSE	\$1,347,375 \$1.845.491	\$410,232 \$875,292	\$410,232 \$875,292	Y Y	59.15% 56.37%	\$242,659 \$493,363	\$3, \$4,
01	CRANDALL ISD CRANDALL ISD	701-10-113/002	U(1) TaxCn Biog, B and Bais See 2016B Wenne 2016 U(1) TaxCn Biog, B and Bais See 2016A Unimited Tax School Buildine Bonds, Sinne 2016A Unimited Tax School Building Bonds, Sinne 2015 Unimited Tax School Building Bonds, Sinne 2015 Unimited Tax School Building Bonds, Sinne 2016	\$174,824 \$174,824	\$157,341	\$157,341	\$345,000	65.00%	FALSE	\$224,250	\$822,397 \$822.397	\$224,250 \$598,147	v	50.05% 50.05%	\$112,238	- 11
14	MESOLITE ISD PRINCETON ISD	701-10-113/090 701-09-001/013	Unlimited Tax School Building Bonds. Series 2015-E	\$174.824 \$158.574 \$176,599 \$176,599 \$176,599	\$157.341 \$158.574 \$158,939 \$158,939 \$158,939	\$157,341 \$157,341 \$158,574 \$158,939 \$158,939 \$158,939	\$1.001.824 \$3.437.000 \$2,139,300 \$474,500 \$1,116,000	100.00% 90.00% 100.00% 100.00%	FALSE FALSE FALSE FALSE FALSE FALSE	\$124,250 \$1.001.824 \$3.093.300 \$2,139,300 \$474,500 \$1,116,000	\$822.397 \$9.685.378 \$903,924 \$903,924 \$903,924	\$3.093.300 \$903,924		50.05% 54.69% 49.54% 49.54% 49.54%	\$1.691.824 \$447,833	\$6 \$6 \$6 \$6 \$7
01 14 11 11	PRINCETON ISD PRINCETON ISD PRINCETON ISD	701-09-001/013 701-10-113/109	Unlimited Tax School Building Bonds, Series 2015 Unlimited Tax School Building Bonds, Series 2013	\$176,599 \$176,599	\$158,939 \$158,939	\$158,939 \$158,939	\$2,139,300 \$474,500	100.00%	FALSE	\$2,139,300 \$474,500	\$903,924 \$903,924	\$903,924 \$0	Y	49.54% 49.54%	\$447,833 \$0	\$6 . \$6
11 03	PRINCETON ISD KAUFMAN ISD	701-10-113/109 701-16-101/108 701-16-101/078	Unlimited Tax School Building Bonds, Series 2016 U/L Tax Sch Bidg & Ref Bds Ser 2016	\$176,599 \$165,843	\$158,939 \$165,843	\$158,939 \$165,843	\$1,116,000 \$3,775,369	100.00% 90.08%	FALSE	\$1,116,000 \$3,400,963	\$903,924 \$895,315	\$0 \$895,315	Y Y	49.54% 52.62%	\$0 \$471,082	\$6 \$7
05	YSLETA ISD GRAND PRAIRIE ISD	701-16-101/068	U/L Tax Sch Bidg Bds Ser 2016	\$171,714 \$185,880	\$171,714 \$176,586	\$171,714 \$176,586	\$10,780,000 \$5.384.850	91.95% 100.00%	FALSE	\$9,913,706 \$5,384.850	\$9,805,840	\$9,805,840 \$5,384,850	Y	50.94%	\$4,994,995 \$2,525.028	
	CRAND PRAIRIE IFD	701-10-113/048	U(), 1 a)-change den Sar-2016 Unimited Ta School Building Bookt, Series 2013 Unimited Ta School Building Bookt, Series 2011 Unimited Ta School Building Bookt, Series 2011 Unimited Ta School Building Bookt, Series 2013	CART 880	6476 505	6476 506	61,071,200	100.000	FALSE	\$1,071,200	\$6,774,361 \$6,774,361 \$6,774,361 \$6,774,361 \$1,307,135	\$1,071,200		40.000	\$502.300	
10 10 10	GRAND PRAIRIE ISD GRAND PRAIRIE ISD GRAND PRAIRIE ISD EVERMAN ISD	701-10-113/048 701-10-113/047 701-10-113/020 701-16-101/031 701-16-101/049	Unlimited Tax School Building Bonds-Series 2012 Unlimited Tax School Building Bonds, Series 2011	\$185,880 \$185,880	\$176,586 \$176,586	\$176,586 \$176,586 \$189,374	\$688,925 \$5,277,788 \$2,053,251	100.00% 100.00% 100.00%	FALSE	\$1,071,200 \$688,925 \$5,277,788	\$6,774,361 \$6,774,361	\$318,311 \$0	Y Y	46.89% 46.89% 43.05%	\$149,260 \$0	
904 904	EVERMAN ISD EVERMAN ISD	701-16-101/031	Unlimited Tax School Building Bonds, Series 2013	\$199,341 \$199,341	\$189,374 \$189,374	\$189,374 \$189,374	\$2,053,251 \$769,575	100.00% 100.00%	FALSE FALSE FALSE FALSE FALSE	\$2,053,251 \$769,575	\$1,307,135 \$1,307,135	\$1,307,135	Y	43.05% 43.05%	\$562,660 \$0	\$16 \$16
904	EVERMAN ISD			\$199.341	\$189.374	\$189.374	\$428.700	100.00%	FALSE	\$428.700	\$1.307.135	50	Y	43.05%	\$0	\$16
03 113	SANFORD-FRITCH ISD CARLISLE ISD	701-10-113/076 701-16-101/016	Unlimited Tax School Building Bonds. Series 2014 Unlimited Tax School Building Bonds, Series 2011	\$189.581 \$205,632	\$189.581 \$205,632	\$189.581 \$205,632	\$234.612 \$94,075	100.00% 100.00%	FALSE	\$234.612 \$94,075	\$175.424 \$146,968	\$175.424 \$94,075	Ŷ	45.83% 41.25%	\$80.404 \$38,804	\$16
13	CARLISLE ISD FAST CHAMBERS ISD	701-16-101/017	Unlimited Tax Qualified School Construction Building Bonds, Series 2011	\$205,632	\$205,632	\$205,632	\$390,459	100.00%	FALSE FALSE FALSE FALSE FALSE FALSE FALSE	\$390,459	\$146,968	\$52,893 \$337,922	Y	41.25%	\$21,817 \$139,171	\$16
103 108 108	NEW CANEY ISD NEW CANEY ISD	701-10-113/093 701-10-113/070 701-10-113/054	Unimited Tax School Building Bonds, Series 2013 Unlimited Tax School Building Bonds, Series 2015 Unlimited Tax School Building Bonds, Series 2013	\$243,134	\$205,854 \$206,664 \$206,664	\$205,854 \$206,664 \$206,664	\$364,488 \$4,696,400 \$403,575	100.00% 100.00% 100.00%	FALSE	\$354,439 \$364,488 \$4,696,400 \$403,575 \$2,517,575	\$337,922 \$3,206,980 \$3,206,980	\$337,922 \$3,206,980	Ŷ	41.18% 30.53% 30.53%	\$139,171 \$979,191	\$16 \$17 \$17
308	NEW CANEY ISD	701-10-113/054	Unlimited Tax School Building Bonds, Series 2014 Unlimited Tax School Building Bonds, Series 2013	\$243,134 \$243,134	\$206,664	\$206,664	\$2,517,575	100.00%	FALSE	\$403,575 \$2,517,575	\$3,206,980	\$0 \$0	Y	30.53%	\$0 \$0	\$17
01	NEW CANEY ISD ALVIN ISD	701-16-101/100	Unimited Tax School Building Bonds, Series 2012 U/L Tax Sch Bide & Ref Bds Ser 2016A	\$243,134 \$206,758	\$206,663.97 \$206,758.00	\$206,664 \$206,758	\$1,904,550 \$3,826,350	100.00% 80.56%		\$1,904,550	\$3,206,980 \$5,204,167	\$0 \$3,082,328	Y	30.53% 40.93%	\$0 \$1,261,597	. c
	ALL AND UP D	701-16-101/112	Individual Tax Cabinal Devidera Danda Castar 2015	6305 350	\$206,758 \$206,758 \$206,758 \$208,144 \$209.723	C30C 7E0	\$5,987,150	80.56% 68.16%	FALSE	\$4,080,573	67.304.463	(3.434.030	Y	36.034	\$1,281,397 \$764,435 \$40,926 \$865,362 \$31,596	\$15
04 12	SOUTHWEST ISD ANNA ISD	701-16-101/098	Unimited (14 School Building Bonds, Series 2016 Unimited Ta School Building Bonds, Series 2016 Unimited Ta School Building and Refunding Bonds, Series 2016 Unimited Ta School Building Bondscheries 2012	\$206,758 \$231,271	\$206,758 \$208,144	\$206,758 \$206,758 \$208,144 \$209.723	\$205,096 \$2,713,814 \$107.088	100.00% 94.00% 100.00%	FALSE	\$205,096 \$2,550,985 \$107.088	\$100,000 \$3,165,008 \$729.404	\$100,000 \$2,550,985 \$107.088	Y	40.93% 33.92% 29.50%	\$40,926 \$865,362	\$15 \$20 \$20
2	ANNA ISD ANNA ISD	701-16-101/095 701-10-113/041 701-16-101/013	Unlimited Tax School Building Bonds-Series 2012 Unlimited Tax School Building Bonds, Series 2011	\$246.733 \$246.733	\$209.723 \$209.723	\$209.723 \$209.723	\$107.088 \$156.800	100.00% 100.00%	FALSE FALSE FALSE FALSE FALSE	\$107.088 \$156.800	\$729.404 \$729.404	\$107.088 \$156.800		29.50% 29.50%	\$31.596 \$46.263	\$20 \$20
2	ANNA ISD JACKSONVILLE ISD	701-16-101/064 701-10-113/010	Unlimited Tax Building & Refunding Bonds, Series 2011 Unlimited Tax Building & Refunding Bonds, Series 2011	\$246.733 \$216,184	\$209.723 \$216,184	\$209.723 \$216,184	\$628.950 \$2,637,906	100.00%	FALSE	\$628.950 \$2,637,906	\$729.404 \$1,145,766	\$465.516 \$1,145,766	Y	29.50% 38.23%	\$137.349 \$438,062	\$20
04 04	JACKSONVILLE ISD	701-10-113/016	Unlimited Tax Qualified School Construction Bonds, Series 2011	\$216.184	\$216.184	\$216.184	\$541.859	100.00%	FALSE	\$541.859	\$1.145.766	\$0	Ŷ	38.23%	\$0	\$21
04 08	JACKSONVILLE ISD LIBERTY-EYLAU ISD	701-10-113/065 701-16-101/085	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	\$1,495,775 \$682,472	\$1,145,766 \$590,702	\$0 \$590,702	Y Y	38.23% 36.80%	\$0 \$217,385	
17	PASADENA ISD PASADENA ISD	701-10-113/050 701-10-113/110 701-10-113/106	Unimited at a Building Bonds, Series 2016 Unimited Tax Shullding Bonds, Series 2016 Unimited Tax Shullding & Refunding Bonds, Series 2013 Unimited Tax Shullding & Refunding Sonds, Series 2012-C U/L Tax Sch Bidg Bds Ser 2015-A	\$221,196 \$227,767 \$227,767	\$221,196 \$227,767 \$227,767	\$221,196 \$227,767 \$227,767	\$730,943 \$11,054,600 \$2,081,962	93.37% 73.66% 89.39%	FALSE FALSE FALSE FALSE FALSE FALSE	\$682,472 \$8,143,242 \$1,860,980 \$3,167,707	\$590,702 \$12,952,292 \$12,952,292	\$8,143,242 \$1,860,980 \$1,673,781		36.80% 34.92% 34.92%	\$2,843,928 \$649,925 \$446,411	\$21 \$24 \$24
13	LANCASTER ISD	701-10-113/106	unimities Tax school Building Bonds, Series 2012-C. U/L Tax Sch Bidg Bds Ser 2015-A	\$256,652	\$230,987	\$230,987	\$3,167,707	100.00%	FALSE	\$1,860,980 \$3,167,707	\$1,6/3,/81	\$1,860,980 \$1,673,781	Y	26.67%	\$649,925 \$446,411	. şz:
16	CLEVELAND ISD DESOTO ISD	701-16-101/079	U/L IX SCh Bidg BdS Ser 2026	\$241,529 \$244,681	\$241,529 \$244,681	\$241,529 \$244,681	\$1,526,250 \$1,658,750	100.00% 94.00%	FALSE	\$1,526,250 \$1,559,225	\$961,727 \$2,279,075	\$961,727 \$1.559,225	Y	30.99% 30.09%	\$298,055 \$469,190	\$25
ė.	BROWNSBORD ISD	701-10-113/012	Unabled Tasksood R Methods & Methods Rook Serie 2008 Unabled Tasksood R Methods & Methods R Methods N 2017 Unabled Tasksood R Methods R N 2017 N 20	\$246,692	\$246,692	6346,693	£3.000 F00	100.000	FALSE	63.000.000	6540,534	\$640,624	Y	20.526	\$189,091 \$215,736	-
03 08	MINERAL WELLS ISD MELISSA ISD WELLSSA ISD CORSICANA ISD BURKBURNETT ISD	701-10-113/066 701-10-113/053 701-10-113/086 701-09-001/011 701-16-101/075 701-10-113/015	Unimited Tax School Building Bonds. Series 2013	\$294.351 \$294.351 \$294.351 \$257,484	\$248.541 \$250.198 \$250.198 \$257,484 \$257,900	5246,692 5248.541 5250.198 5250.198 \$257,484 \$257,900	\$1,986,500 \$1.232,850 \$1.050,631 \$2,056,988 \$1,998,612	95.72% 100.00% 100.00% 95.97% 89.20%	FALSE FALSE FALSE FALSE FALSE	\$1,008,500 \$1.180.137 \$832.650 \$1.050.631 \$1,974,168 \$1,782,850	\$744.217 \$561.949 \$561.949 \$1,389,149 \$752,432	\$744.217 \$561.949	Ϋ́Υ	28.99% 28.99% 15.90% 26.43% 26.31%	\$89.348	\$26
08 03 01	MELISSA ISD CORSICANA ISD	701-10-113/086 701-09-001/011	Unlimited Tax School Building Bonds. Series 2015 Unlimited Tax School building Bonds. Series 2015	\$294.351 \$257.484	\$250.198 \$257.484	\$250.198 \$257.484	\$1.050.631 \$2.056.988	100.00% 95.97%	FALSE	\$1.050.631 \$1.974.168	\$561.949 \$1.389.149	\$0 \$1,389,149	Y	15.90% 26.43%	\$0 \$367,195	\$26 \$26
01 09	BURKBURNETT ISD GARLAND ISD	701-16-101/075	Unlimited Tax School Building Bonds, Series 2016	\$257,900 \$261,030	\$257,900 \$261,030	\$257,900 \$261,030	\$1,998,612 \$8,880,750	89.20% 100.00%	FALSE	\$1,782,850 \$8,880,750	\$752,432 \$13,500,244	\$752,432 \$8,880,750	Y	26.31% 25.42%	\$197,998 \$2,257,477	\$27
09	GARLAND ISD			\$261,030	\$261,030	\$261,030	\$16,109,662	100.00%	FALSE	\$16,109,662	\$13,500,244	\$4,619,494	Y	25.42%	\$1,174,270	\$30
9	GARLAND ISD FORNEY ISD	701-16-101/014	Unlimited Tax Qualified School Construction Bonds Taxable-Series 2012 Unlimited Tax School Building & Befunding Bonds Series 2011	\$261,030	\$261,030 \$262,402	\$261,030 \$262,402	\$34,536 \$269,475	100.00%	FALSE	\$34,536	\$13,500,244	\$0 \$175 339	Y	25.42%	\$0 \$29 278	630
2	FORNEY ISD MCGREGOR ISD	701-10-113/024 701-10-113/055 701-10-113/008	Unimited Tax School Building Bonds, Series 2012 Unimited Tax School Building Bonds, Series 2013 Unimited Tax School Building Bonds, Series 2013.A Unimited Tax School Building Bonds, Series 2013.A	\$291,558 \$264,142	\$262,402 \$262,402 \$264,142 \$266,727	\$262,402 \$262,402 \$264,142 \$266,727	\$269,475 \$458,262 \$671,175	65.07% 54.12% 97.68% 25.27%	FALSE FALSE FALSE FALSE FALSE	\$175,339 \$248,004 \$655,611 \$235,500	\$2,241,199 \$2,241,199 \$330,174	\$248,004 \$330,174		16.70% 16.70% 24.53%	\$41,411 \$80,994 \$56,031	\$30 \$30
9	SANTA FE ISD	701-10-113/055 701-10-113/008	Unlimited Tax School Building Bonds, Series 2013-A Unlimited Tax School Building Bonds, Series 2011	\$266,727	\$264,142 \$266,727	\$264,142 \$266,727	\$931,900	97.68% 25.27%	FALSE	\$655,611 \$235,500	\$1,090,676	\$235,500	Ŷ	23.79%	\$80,994 \$56,031	\$30 \$30
03 14	GOODRICH ISD WYLIE ISD		Unlimited Tax School Building Bonds, Series 2016A Unlimited Tax Schoo Building Bonds, Series 2012-C	\$268,239 \$301.768	\$268,239 \$271,591	\$268,239 \$271.591	\$58,422 \$903,544	70.00% 58.89%	FALSE	\$40,895 \$532.079	\$100,000 \$3,494,128	\$40,895 \$532.079		23.36% 13.78%	\$9,553 \$73.324	\$30
01	DICKINSON ISD PEASTER ISD			\$305.127	\$274.614 \$282.129	\$274.614 \$282 129	\$2.081.125		FALSE	\$2.081.125	63 633 663	\$2.081.125		12.82%	\$266.820	\$31
02	COMMENTALIE	701-16-101/037 701-16-101/074	Linihinta Ta Sahool Julidine Bonds, Siren 2024 Minimum Ta Sahool Julidine Bonds, Siren 2024 Unimited Ta Sahool Julidine Bonds, Siren 2034 Unimited Ta Sahool Julidine Bonds, Siren 2035	6204 222	(204.222	(204 222	\$222.925 \$454,425	100.00% 85.98% 76.47% 100.00% 100.00%	FALSE	\$191.681 \$347,501	\$247.587 \$126,123 \$1,333,191 \$1,333,191	\$191.681 \$126,123	Y	19.39% 18.77%	\$37.171 \$23,667	\$31 \$31
106 106	CROSBY ISD CROSBY ISD	701-10-113/056 701-10-113/079 701-10-113/094	Unlimited Tax School Building Bonds, Series 2013 Unlimited Tax School Building Bonds, Series 2014	\$302,685 \$302,685	\$287,551 \$287,551	\$287,551 \$287,551 \$287,551 \$287,551	\$3,097,038 \$356,175 \$1,772,819	100.00%	FALSE FALSE FALSE FALSE FALSE	\$3,097,038 \$356,175 \$1,772,819	\$1,333,191 \$1,333,191	\$1,333,191 \$0 \$0	Y Y	13.52% 13.52% 13.52%	\$180,228 \$0 \$0	\$31 \$31 \$31 \$31 \$31 \$31
906 907	CROSBY ISD SPRING HILL ISD	701-10-113/094 701-10-113/091	Unlimited Tax School Building Bonds, Series 2015	\$302,685 \$288,122	\$287,550.91 \$288,122	\$287,551 \$288,122	\$1,772,819 \$56,000	100.00% 100.00%	FALSE	\$1,772,819 \$56,000	\$1,333,191 \$452,105	\$0 \$56,000	Y	13.52% 17.68%	\$0 \$9,901	\$31 \$31
07	TEXARKANA ISD			\$290,275	\$290,275	\$290,275	\$1,436,162	100.00%	FALSE	\$1,436,162	\$1,589,414	\$1,436,162		17.06%	\$245,070	\$31
17	GUNTER ISD GUNTER ISD	701-10-113/033 701-16-101/043	Unlimited Tax School Building Bonds, Series 2012 U/L Tax Sch Bide Bds Ser 2015	\$290,618 \$290.618	\$290,618 \$290.618	\$290,618 \$290.618	\$31,500 \$156.750	100.00%	FALSE	\$31,500 \$156,750	\$189,717 \$189,717	\$31,500 \$156.750		16.97% 16.97%	\$5,344 \$26,595	6.74
25 08	HUFFMAN ISD LITTLE CYPRESS-MAURICEVILLE CISD	701-16-101/105	Unlimited Tax School Building Bonds, Series 2016	\$297,160 \$297,924	\$297,160 \$297,924	\$297,160 \$297,924	\$216,035	100.00% 98.47% 88.15%	FALSE	\$212,723 \$531,973	\$816,029	\$136,750 \$212,723 \$531,973		15.10% 14.88% 13.46%	\$32,115 \$79,152	\$31 \$31 \$31
907	SAN ANTONIO ISD	701-16-101/091 701-16-101/083 701-16-101/089	Unimited at a School Building Bornes, series 2012 Unimited Tar School Building Bonds, Series 2016 U/L Tar Sch Bold Building Bonds, Series 2016 U/L Tar Sch Bold R eff Ser Ser 2015	\$302,898	\$302,898.28	\$302,898	\$156,750 \$216,035 \$603,475 \$7,301,732	98.18%	FALSE FALSE FALSE FALSE	\$7,169,125	\$185,717 \$816,029 \$796,951 \$11,850,886	\$7,169,125		13.46%	\$964,795	\$32
	MEDINA VALLEY ISD CANUTILLO ISD		Unlimited Tax School Building Bonds. Series 2016 Unlimited Tax School Building & Refunding Bonds. Series 2011	\$344.244 \$312.071	\$309.820 \$312.071	\$309.820 \$312.071	\$2.815.657 \$1.444.350	100.00% 82.65%	FALSE	\$2.815.657 \$1.193.792	\$1.050.671 \$1.388.847	\$1.050.671 \$1.193.792	Y	1.64% 10.84%	\$17.231 \$129.369	\$32
07 03	CANUTILLO ISD SLATON ISD	701-09-001/007 701-10-113/092	Unlimited Tax School Building Bonds, Series 2013 Unlimited Tax School Building Bonds, Series 2015	\$312,071 \$313.653	\$312,071 \$313.653.23	\$312,071 \$313.653	\$938,644 \$632,262	100.00%	FALSE	\$938,644 \$632,262	\$1,388,847 \$290,364	\$195,054 \$290,364	Y	10.84% 10.38%	\$21,138 \$30.154	\$32 \$32
05	CULANING UNITAKUTO	701 40 443/043	Linkshold Tax Countrilled Colonal Country March Country 20110	\$318,223	\$313,653.23 \$318,223 \$318,389 \$321,604.61 \$324,643	(210.222	6704.447	03.000/		\$721,415 \$390,744 \$2,848,025 \$2,426,048	63.405.033	C7734 447			600.000	633
04 13 11	FRANKSTON ISD HUMBLE ISD EAST CENTRAL ISD	701-10-113/030 701-16-101/002	Unimited 1 a Channel 5 through Construction (2011), Series 2011), Unimited 1 as School Building Bonds, Series 2012 Unimited 1 as School Building Bonds, Series 2015A Unimited 1 as School Building Bonds, Series 2015A	\$318,389 \$338,531 \$324,643	\$318,389 \$321,604.61	\$318,389 \$321,605 \$324,643	\$390,744 \$2,848,025 \$2,426,048	100.00% 100.00% 100.00%	FALSE	\$390,744 \$2,848,025	\$195,039 \$9,554,381 \$2,345,966	\$195,039 \$2,848,025 \$2,345,966	Y	9.03% 3.28%	\$17,615 \$93,324 \$169,848	\$32 \$32 \$32 \$33
11	EAST CENTRAL ISD MANSFIELD ISD	701-16-101/002 701-16-101/101 701-16-101/021	Unlimited Tax School Building Bonds, Series 2016 Variable rate Unlimited Tax School Building Bonds, Series 2012	\$324,643 \$326,539	\$324,643 \$326,539	\$324,643 \$326,539	\$2,426,048 \$875,000	100.00% 75.25%	FALSE FALSE FALSE FALSE FALSE FALSE	\$2,426,048 \$658,427	\$2,345,966 \$8,045,927	\$2,345,966 \$658,427	Y	9.08% 9.03% 3.28% 7.24% 6.70%	\$169,848 \$44,135	\$33 \$33
8	MANSFIELD ISD	701-16-101/038	Unlimited Tax School Building Bonds, Series 2014	\$326,539	\$326,539	\$326,539	\$2,024,619	100.00%	FALSE	\$2,024,619	\$8,045,927	\$2,024,619		6.70%	\$135,713	\$33
ė.	MANSFIELD ISD BIRDVILLE ISD	701 46 401000	Unlimited Tax School Building Bonds, Series 2015 Unlimited Tax School Building Bonds, Series 2016	\$326,539 \$331,086	\$326,539 \$331,086	\$326,539 \$331,086	\$2,164,500 \$1,704,274	87.59% 95.14%	FALSE	\$1,895,868 \$1,621,471	\$8,045,927 \$5,666,668	\$1,895,868 \$1,621,471		6.70% 5.40%	\$127,083 \$87,625	633
2 5	DAYTON ISD ODEM-EDROY ISD	701-16-101/103 701-16-101/104 701-16-101/060 701-10-113/057	Unimited (a school Building Bonds, Series 2019 Unimited Ta school Building Bonds, Series 2015 Unimited Ta school Building Bonds. Series 2015	\$332,241 \$336,881	\$332,241 \$336.881 \$337.816	\$332,241 \$336.881 \$337.816	\$3,570,921 \$1.118.412 \$531.525	87.59% 95.14% 76.40% 100.00% 100.00%	FALSE	\$2,728,223 \$1.118.412 \$531.525	\$1,222,658 \$230.344 \$229.248	\$1,821,471 \$1,222,658 \$230.344 \$229.248	Y	5.40% 5.07% 3.75% 3.48%	\$62,037	\$33 \$33 \$33
2	HOLLIDAY ISD	701-10-113/057	Unlimited Tax School Buildine Bonds. Series 2013	\$336.881 \$337.816	\$337.816	\$337.816	\$531.525	100.00%	FALSE	\$531.525	\$229.248	\$229.248	Ŷ	3.48%	\$8.634 \$7.980	\$33
2 .6	HOLLIDAY ISD JUDSON ISD	701-10-113/067 701-16-101/106	Unlimited Tax School Building & Refunding Bonds. Series 2014 Unlimited Tax School Building Bonds, Series 2016	\$337.816 \$347,875	\$337.816 \$347,875	\$337.816 \$347,875	\$500.610 \$12,301,400	60.00%	FALSE FALSE FALSE FALSE	\$500.610 \$7,380,840	\$229.248 \$5,380,531	50 \$5,380,531	Ϋ́Υ	3.48%	\$0 \$32,664	\$33
7 4	MERCEDES ISD DODD CITY ISD	701-16-101/041 701-09-001/010	Unlimited Tax Schoolhouse Bonds, Series 2015 Unlimited Tax School Building Bonds, Series 2014	\$87,582 \$102,013	\$87,582 \$91,811	\$87,582 \$91.811	\$2,606,569 \$194,700	100.00% 100.00%	TRUE	\$2,606,569 \$194,700	\$1,317,586 \$100,000	\$1,317,586 \$100.000	Y Y	74.98% 70.85%	\$987,879 \$70.853	\$34
1	CLINT ISD	701 00 001/014	Linkerhald Teo Celevel Building Banda Caster 2015	\$94 546	CO.4 E.46	C04 546	£3,004,500	CT 300/	TRUE TRUE TRUE TRUE TRUE TRUE TRUE TRUE	\$7 547 117	\$7,600,216	\$2 547 117		72.05%	¢1 992 502	
8	NEW SUMMERFIELD ISD RICHLAND SPRINGS ISD	701-16-101/053	Unimited Ta School Building Bonds, Series 2015 Unlimited Ta School Building Bonds, Series 2015 Unlimited Ta School Building Bonds, Series 2015 Unlimited Ta School Building Bonds, Series 2013	\$96,153 \$118,814 \$147,875	\$96,153 \$112,873 \$147,875	\$96,153 \$112,873 \$147,875	\$90,496 \$299,825 \$156,452 \$741,719	85.25% 25.63% 86.82% 96.94% 72.40%	TRUE	\$23,190 \$260,293 \$151,668	\$100,000 \$126,332 \$100,000	\$23,190 \$126,332 \$100,000	Y	72.53% 66.05% 57.75%	\$16,819 \$83,446 \$57,750	\$36 \$36 \$36 \$36 \$36
2	RICHLAND SPRINGS ISD SPLENDORA ISD	701-16-101/053 701-16-101/113 701-10-113/051	Unlimited Tax School Building Bonds, Series 2015 Unlimited Tax School Building, Bonds, Series 2013	\$147,875 \$152,720	\$147,875 \$152,720	\$147,875 \$152,720	\$156,452 \$741,719	96.94% 72.40%	TRUE	\$151,668 \$537,039	\$100,000 \$875,292	\$0	Y Y	57.75% 56.37%		\$36 \$36
17 13	TIDGA ISD KALIFMAN ISD	701-10-113/028	Unimited Tax School Building, Bonds, Series 2011	\$191,262 \$165,843	\$162,573 \$165,843	\$162,573 \$165.843	\$93,975 \$331,800	100.00%	TRUE	\$93,975 \$298,895	\$105,917 \$895,315	\$93,975	~	45.35%	\$42,621 \$0	
07	ITALY ISD	701-10-113/087 701-16-101/054	U(1) TaxCe field, eds. 64: 2015. Head Server 2015. Head Server 2015. Head Server 2014. Head Head Server 2014. Head Server 2014.	\$182,997	*****			71.18%	TRUE	****		\$0 \$130,375	Ŷ			
1 2 7 5	CAMERON ISD MILES ISD	701-16-101/054 701-10-113/071 701-16-101/052 701-10-113/078 701-10-113/011 701-09-001/003	Unlimited Tax School Buildine Bonds. Series 2014 Unlimited Tax School Buildine Bonds. Series 2015	\$194.994 \$185.802	\$182,997 \$185.244 \$185.802 \$192,338 \$197,561	\$182,997 \$185.244 \$185.802 \$192,338 \$197,561 \$201,509	\$344,550 \$365.100 \$280.000 \$450,400 \$376,788 \$2,488,725	90.08% 71.18% 100.00% 82.00% 100.00% 95.28%	TRUE	\$245,239 \$365.100 \$280.000 \$369,328 \$376,788	\$130,375 \$399.511 \$100.000 \$210,073 \$199,592 \$10,621,334	\$130,375 \$365.100 \$100.000 \$210,073 \$199,592 \$2,371,274	Y	47.72% 44.29% 46.91% 45.05% 43.55% 42.43%	\$46.914 \$94,630 \$86,930	\$37 \$37
7	CAMERION SD MILES ISD ROGERS ISD SKIDMORE-TYNAN ISD SOCORRO ISD	701-10-113/078	Unlimited Tax School Building & Refunding Bonds, Series 2014	\$194,994 \$185,802 \$192,338 \$197,561	\$192,338	\$192,338	\$450,400	82.00%	TRUE	\$369,328	\$210,073	\$210,073	Ŷ	45.05%	\$94,630	\$3
9	SOCORRO ISD	701-09-001/003	Unlimited Tax School Building & Refunding Bonds, Series 2011	\$201,509	\$201,509	\$201,509	23/6,788 \$2,488,725	95.28%	TRUE	\$2,3/1,2/4	\$139,592 \$10,621,334	\$2,371,274	,	43.55% 42.43%		
9	SOCORRO ISD	701-09-001/008	Unlimited Tax School Building Bonds, Series 2013	\$201,509 \$201,509	\$201,509 \$201,509	\$201,509 \$201,509	\$4,764,500	91.10%	TRUE	\$5,574,209 \$4,340,305	\$10,621,334	\$2,675,851	Y	42.43% 42.43%	\$2,364,908 \$1,135,254	\$4L \$41
	SAM RAYBURN ISD		Linkerhad Teo Celeval Building Banda Caster 2015	\$203,174	\$203,174	(202.474	\$156 700		TRUE	\$156 700	\$114 579	¢114 E29	Ŷ	41.05%	\$49.045	
6 3	NEEDVILLE ISD MEXIA ISD MEXIA ISD	701-10-113/08	ulimined Tax School Building Bonds, Series 2015 Unlimited Tax School Building Bonds, Series 2016 A Unlimited Tax School Building Bonds, Series 2016 A Unlimited Tax School Building Bonds, Series 2015 B Unlimited Tax School Building Bonds, Series 2016	\$255,007 \$244,666 \$244,666	\$229,506 \$244,666	\$229,506 \$244,666 \$244,666 \$244,666	\$557,250 \$81,700 \$178,150	100.00% 100.00% 79.64% 79.64%	TRUE TRUE FALSE TRUE TRUE	\$557,250 \$65,066 \$141,879	\$724,675 \$425,307 \$425,307	\$557,250 \$65,066 \$141,879		27.14% 30.10% 30.10%	\$151,242 \$19,582 \$42,699	541 541 541 542 543
6 3 3	MEXIA ISD MEXIA ISD	701-10-113/108 701-16-101/050 701-16-101/093	Unlimited Tax School Building Bonds, Series 2015-A Unlimited Tax School Building Bonds, Series 2015	\$244,666 \$244,666	\$229,506 \$244,666 \$244,666 \$244,666	\$244,666	\$178,150 \$155,542	79.64%	TRUE	\$141,879 \$123,874	\$425,307 \$425,307	\$141,879 \$123,874		30.10% 30.10%	\$42,699 \$37,280	\$43
02	GATESVILLE ISD			\$246,415	\$246,415	\$246,415	\$480,835		TRUE	\$480,835	\$669,707	\$480,835		29.60%	\$142,305	
12	GATESVILLE ISD KINGSVILLE ISD	701-10-113/046	Unlimited Tax School Buildina Bonds. Series 2013 Unlimited Tax Qualified School Construction Bonds. Taxable Series 2012 (Direct Subsidv) Unlimited Tax School Building Bonds, Series 2014	\$246.415 \$252.294	\$246.415 \$252.294	\$246.415 \$252.294 \$259,369	\$810.089 \$323.272	100.00% 100.00% 100.00%	TRUE	\$810.089 \$323.272	\$669.707 \$777.274	\$188.872 \$323.272	Y	29.60% 27.92% 25.89%	\$55.898 \$90.245 \$25,894	\$43 \$43
9	SLOCUM ISD AMABILLO ISD	701 40 443/074	Unlimited Tax School Building Bonds, Series 2014	\$259,369	\$259,369	6260.227	\$203,075	100.00%	TRUE	6303.035	\$100,000	6100.000	Y	35.65%	6714.010	
1	AMARILLO ISD	701-16-101/030	U/L Tax Sch Bidg Bds Ser 2015	\$260,227 \$260,227 \$272,109	\$260,227 \$260,227 \$272,109	\$260,227	\$1,025,288	100.00%	TRUE	\$1,025,288	\$7,588,247 \$7,588,247 \$157,917	\$1,025,288		25.65% 25.65% 22.25%	\$262,979	\$4 \$4 \$4
01 02 01	DE LEON ISD ABILENE ISD	701-10-113/004 701-16-101/035	Unimited Tas School Building Bonds, Series 2014 U/, Tas School Building Bonds, Series 2010 U/, Tas School Building Bonds, Series 2010 Unimited Tas School Building Bonds, Series 2014	\$272,109 \$273,401	\$272,109 \$273,401	\$260,227 \$260,227 \$272,109 \$273,401	\$1,025,288 \$36,285 \$3,543,050	100.00% 100.00% 100.00% 81.01%	TRUE	\$2,787,250 \$1,025,288 \$36,285 \$2,870,323	\$157,917 \$3,870,190	\$1,00,000 \$2,787,250 \$1,025,288 \$36,285 \$2,870,323		22.25% 21.89%	\$262,979 \$8,075 \$628,183	\$4 \$4
02 06	ALDINE ISD STOCKDALE ISD		Unlimited Tax School Building Bonds Series 2010A Unlimited Tax School Construction Building Bonds. Taxable Series 2011 (Direct-Pay Subsidy Bonds)	\$289,609 \$275,162	\$275,129 \$275,162	\$275,129 \$275.162	\$6,464,000 \$253,249	100.00%	TRUE TRUE TRUE TRUE TRUE TRUE TRUE TRUE	\$6,464,000 \$253,249	\$16,043,858 \$187,054	\$6,464,000 \$187,054	~	17.25%	\$1,115,327 \$39,997	\$45
07	ITASCA ISD	701-16-101/004	Unlimited Tax School Building Bonds. Series 2010	\$288,164	\$288.164	\$799.164	\$701.756	74 50%	TRUE	\$216.976	\$153,617	\$153,617	Y Y	17.67%	\$27.140	
02 05	PITTSBURG ISD PANTHER CREEK CISD	701-10-113/058 701-09-001/002	Unlimited Tax School Building Bonds, Series 2013 Unlimited Tax School Building Bonds, Series 2011	\$296,198 \$300,105	\$296,198 \$300.105	\$296,198 \$300,105 \$302,898	\$294,575 \$76,419 \$9,341,713	100.00% 74.00% 88.92%	TRUE TRUE TRUE FALSE TRUE	\$294,575 \$56,550	\$577,639 \$100.000	\$294,575 \$56,550		15.37% 14.26%	\$45,282 \$8,062 \$630,054	\$49 \$49
02 05 07 12	PANTHER CREEK CISD SAN ANTONIO ISD	701-09-001/002 701-10-113/007 701-16-101/111	Unimited (a school Building Bonds, Series 2013 Unimited Ta school Building Bonds, Series 2011 Unimited Ta school Building Bonds, Series 2010 Unimited Ta school Building Bonds, Series 2016	\$300,105 \$302,898	\$300,105 \$302,898	\$302,898	\$9,341,713	88.92%	TRUE	\$56,550 \$8,306,899	\$100,000 \$11,850,886	\$56,550 \$4,681,761	Y	13.37% 14.26% 13.46%	\$630,054	\$49 \$49 \$49 \$49 \$49 \$49
	THRALL ISD			\$332.147	\$332.147	\$332.147	\$154.307	83.60%	LAFT	\$129.006 \$352.788	\$153.737 \$424.503	\$129.006 \$352.788		5.10%	\$6.580	

				Wealth per	Wealth Adjustment	Wealth Adjustment 2 No	Percent	Covered by	Estimated State Share	State
CDN 212902	District Name BULLARD ISD	Document Control # 701-16-101/056	Bond Title Unlimited Tax School Building Bonds, Series 2015		1 (Growth Factor) \$325.805	Debt \$325.805	Qualified 100.00%	EDA flag FALSE	Percentage -3.43%	Share \$0
152907	FRENSHIP ISD	701-09-001/009	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	701-16-101/069 701-16-101/012	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	KLEIN ISD	701-16-101/023	Unlimited Tax School Building Bonds, Series 2012 & Series 2012B Refunding Bonds	\$361,276	\$343,212	\$343,212	72.51%	FALSE	-3.22%	\$0
101915 101915	KLEIN ISD KLEIN ISD	701-16-101/024 701-16-101/045	Unlimited Tax School Building Bonds, Series 2012 & Series 2012B Refunding Bonds Unlimited Tax Schoolhouse Bonds, Series 2015-A	\$361,276 \$361,276	\$343,212 \$343,212	\$343,212 \$343,212	62.09% 83.21%	FALSE	-3.22% -3.22%	\$0 \$0
220918	EAGLE MT-SAGINAW ISD	701-16-101/015	Unlimited Tax School Building Bonds, Series 2013 4	\$376,957	\$358,109	\$358,109	100.00%	FALSE	-7.70%	\$0
152901	LUBBOCK ISD	701-09-001/001	Unlimited Tax Building Bonds, Series 2011	\$359,476	\$359,476	\$359,476	100.00%	TRUE	-2.71%	\$0
152901 220912	LUBBOCK ISD CROWLEY ISD	701-09-001/006 701-16-101/006	Unlimited Tax Building Bonds, Series 2012A Unlimited Tax School Building Bonds. Series 2010	\$359,476 \$359.614	\$359,476 \$359.614	\$359,476 \$359.614	86.15% 100.00%	TRUE	-2.71% -2.75%	\$0 \$0
220912	CROWLEY ISD	701-16-101/059	Unlimited Tax School Building Bonds, Series 2015	\$359,614	\$359,614	\$359,614	100.00%	FALSE	-2.75%	\$0
220901 220901	ARLINGTON ISD ARLINGTON ISD	701-16-101/020 701-16-101/029	U/L Tax Sch Bldg Bds Ser 2012 U/L Tax Sch Bldg Bds Ser 2013	\$360,144 \$360,144	\$360,144 \$360,144	\$360,144 \$360,144	38.77% 25.26%	FALSE	-2.90% -2.90%	\$0 \$0
220901	ARLINGTON ISD	701-16-101/036	U/L Tax Sch Bidg Bds Ser 2013	\$360,144	\$360,144	\$360,144	20.53%	FALSE	-2.90%	\$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	-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-B (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	LITTLE ELM ISD	701-10-113/052	Unlimited Tax Building & Refunding Bonds, Series 2013	\$397,223	\$377,362	\$377,362	100.00%	FALSE	-13.49%	\$0
061914 205901	LITTLE ELM ISD ARANSAS PASS ISD	701-16-101/081 701-16-101/102	U/L Tax Sch Bldg & Ref Bds Ser 2016 U/L Tax Sch Bldg Bds Ser 2016	\$397,223 \$424,859	\$377,362 \$424,859	\$377,362 \$424,859	80.95% 65.36%	FALSE	-13.49% -21.39%	\$0 \$0
221912	WYLIE ISD	701-16-101/048	Unlimited Tax School Building Bonds, Series 2015	\$427,146	\$384,431	\$384,431	33.33%	TRUE	-22.04%	\$0
246908 212910	LIBERTY HILL ISD WINONA ISD	701-16-101/009 701-16-101/005	Unlimited Tax School Building & Refunding Bonds, Series 2011 Unlimited Tax School Building Bonds, Series 2010A	\$428,406 \$388,892	\$385,565 \$388,892	\$385,565 \$388,892	86.87% 90.21%	FALSE	-22.40% -11.11%	\$0 \$0
250904	QUITMAN ISD	701-16-101/062	Unlimited Tax School Building Bonds, Series 20104	\$391,160	\$391,160	\$391,160	100.00%	FALSE	-11.76%	\$0
250904	QUITMAN ISD	701-16-101/066	Unlimited Tax School Building Bonds, Series 2016	\$391,160	\$391,160	\$391,160	100.00%	FALSE	-11.76%	\$0
109911 109911	WHITNEY ISD WHITNEY ISD	701-10-113/039 701-16-101/057	Unlimited Tax School Building Bonds, Series 2012 Unlimited Tax School Building Bonds, Series 2015	\$395,303 \$395,303	\$395,303 \$395,303	\$395,303 \$395,303	88.10% 26.83%	FALSE	-12.94% -12.94%	\$0 \$0
070912	WAXAHACHIE ISD	701-10-113/017	Unlimited Tax Qualified School Construction Bonds, Series 2011	\$397,827	\$397,827	\$397,827	100.00%	FALSE	-13.66%	\$0
070912	WAXAHACHIE ISD	701-16-101/047	U/L Tax Sch Bidg Bds Ser 2015	\$397,827	\$397,827	\$397,827	100.00%	FALSE	-13.66%	\$0 \$0
070912 111902	WAXAHACHIE ISD LIPAN 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 \$443,390	\$397,827 \$399,051	\$397,827 \$399,051	100.00% 100.00%	FALSE	-13.66% -26.68%	\$0 \$0
111902	LIPAN ISD	701-10-113/103	Unlimited Tax Qualified Construction Bonds Taxable, Series 2015	\$443,390	\$399,051	\$399,051	100.00%	FALSE	-26.68%	\$0
043912 043912	PROSPER ISD PROSPER ISD	701-10-113/068 701-16-101/076	Unlimited Tax School Building & Refunding Bonds, Series 2014 U/L Tax Sch Bidg Bds Ser 2016	\$471,236 \$471,236	\$400,551 \$400,551	\$400,551 \$400,551	100.00% 100.00%	FALSE	-34.64% -34.64%	\$0 \$0
220907	KELLER ISD	701-16-101/039	Unlimited Tax School Building Bonds-Series 2015	\$404,027	\$404,027	\$404,027	100.00%	FALSE	-15.44%	\$0
102903	WASKOM ISD	701-16-101/067	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	701-10-113/023 701-10-113/069	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	FRISCO ISD	701-10-113/088	Unlimited Tax School Building & Refunding Bonds-Series 2015	\$480,331	\$408,281	\$408,281	100.00%	FALSE	-37.24%	\$0
043905 043905	FRISCO ISD FRISCO ISD	701-16-101/061 701-16-101/084	U/L Tax Sch Bldg Bds Ser 2015A U/L Tax Sch Bldg & Ref Bds Ser 2016A	\$480,331 \$480.331	\$408,281 \$408,281	\$408,281 \$408,281	100.00% 100.00%	FALSE	-37.24% -37.24%	\$0 \$0
154901	MADISONVILLE CISD	701-16-101/094	Unlimited Tax School Building Bonds, Series 2016	\$412,915	\$412,915	\$412,915	95.76%	FALSE	-17.98%	\$0
201914 101914	WEST RUSK COUNTY CONSOLIDATED ISD KATY ISD	701-16-101/019 701-10-113/005	Unlimited Tax School Building Bonds, Series 2012 Unlimited Tax School Building Bonds, Series 2010-C	\$459,709 \$463,704	\$413,738 \$417,333	\$413,738 \$417,333	100.00% 8.28%	FALSE	-31.35% -32.49%	\$0 \$0
101914	KATY ISD	701-10-113/005	Unlimited Tax School Building Bonds, Series 2010-D	\$463,704	\$417,333	\$417,333	90.14%	FALSE	-32.49%	\$0
101914	KATY ISD	701-10-113/035	Unlimited Tax School Building Bonds, Series 2012-A	\$463,704	\$417,333	\$417,333	81.97%	FALSE	-32.49%	\$0
101914 101914	KATY ISD KATY ISD	701-10-113/060 701-10-113/084	Unlimited Tax School Building Bonds, Series 2013-A Unlimited Tax School Building Bonds, Series 2015-A	\$463,704 \$463,704	\$417,333 \$417,333	\$417,333 \$417,333	59.76% 57.50%	FALSE	-32.49% -32.49%	\$0 \$0
101914	KATY ISD	701-16-101/073	Unlimited Tax School Building Bonds-Series 2016 A	\$463,704	\$417,333	\$417,333	58.05%	FALSE	-32.49%	\$0
107901 107901	ATHENS ISD ATHENS ISD	701-16-101/070 701-10-113/018	U/L Tax Sch Bldg Bds Ser 2016 Unlimited Tax Qualified School Construction Building Bonds, Series 2011	\$422,668 \$422,668	\$422,668 \$422,668	\$422,668 \$422,668	100.00% 100.00%	FALSE	-20.76% -20.76%	\$0
072903	STEPHENVILLE ISD	701-10-113/018	Unlimited Tax Qualified School Construction Building Bonds, Series 2011 Unlimited Tax School Building Bonds, Series 2012-A	\$422,668	\$422,668	\$422,668 \$424,350	100.00%	TRUE	-20.76%	\$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% 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	ALVARADO ISD	701-10-113/075	Unlimited Tax Qualified School Construction Bonds, Series 2014	\$426,087	\$426,087	\$426,087	100.00%	FALSE	-21.74%	\$0
092902 092902	KILGORE ISD KILGORE ISD	701-10-113/025 701-10-113/049	Unlimited Tax School Building Bonds-Series 2011 Unlimited Tax School Building Bonds-Series 2012	\$427,097 \$427,097	\$427,097 \$427,097	\$427,097 \$427,097	100.00% 100.00%	FALSE	-22.03% -22.03%	\$0 \$0
043919	LOVEJOY ISD	701-10-113/031	Unlimited Tax School Building Bonds-Series 2012	\$518,125	\$466,312	\$466,312	100.00%	FALSE	-48.04%	\$0
043919	LOVEJOY ISD	701-10-113/073	U/L Tax Sch Bildg & Refunding Bonds, Series 2014	\$518,125	\$466,312	\$466,312	100.00%	FALSE	-48.04%	\$0
043919 061901	LOVEJOY ISD DENTON ISD	701-10-113/099 701-10-113/032	Unlimited Tax School Building Bonds-Series 2015 Variable Rate Unlimited Tax School Building Bonds, Series 2012-A	\$518,125 \$491,972	\$466,312 \$467,373	\$466,312 \$467,373	100.00% 100.00%	FALSE	-48.04% -40.56%	\$0 \$0
168901	COLORADO ISD	701-10-113/061	Unlimited Tax School Building Bonds, Series 2013	\$461,752	\$461,752	\$461,752	89.43%	FALSE	-31.93%	\$0
046901 123907	NEW BRAUNFELS ISD PORT ARTHUR ISD	701-16-101/010 701-10-113/085	Unlimited Tax Building & Refunding Bonds, Series 2011 Unlimited Tax School Building Bonds, Series 2015 A	\$489,791 \$469,333	\$489,791 \$469.333	\$489,791 \$469.333	100.00% 100.00%	FALSE	-39.94% -34.10%	\$0 \$0
043907	MCKINNEY ISD	701-09-001/015	U/L Tax Sch Bidg & Ref Bds Ser 2015A	\$480,029	\$480,029	\$480,029	85.37%	FALSE	-37.15%	\$0
199901	ROCKWALLISD	701-16-101/022 701-10-113/026	Unlimited Tax School Building Bonds, Series 2012 Unlimited Tax School Building Bonds-Series 2011	\$476,994	\$476,994	\$476,994	100.00%	FALSE	-36.28% -40.53%	\$0 \$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	-40.53% -44.03%	\$0 \$0
102902	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	701-16-101/034	Unlimited Tax Qualified School Construction Bonds, Series 2013	\$536,537	\$536,537	\$536,537	100.00%	FALSE	-53.30%	\$0
174902	CUSHING ISD	701-10-113/062	Unlimited Tax School Building Bonds, Series 2013	\$476,726	\$476,726	\$476,726	100.00%	FALSE	-36.21%	\$0
107910 157901	LAPOYNOR ISD MASON ISD	701-10-113/098 701-16-101/071	Unlimited Tax Schoolhouse Bonds, Series 2015 U/L Tax Sch Bldg Bds Ser 2016	\$496,653 \$538,915	\$496,653 \$538,915	\$496,653 \$538,915	100.00% 100.00%	FALSE	-41.90% -53.98%	\$0 \$0
045905	WEIMAR ISD	701-10-113/019	Unlimited Tax School Building Bonds, Series 2011	\$616,849	\$586,007	\$586,007	86.21%	FALSE	-76.24%	\$0
101924 203901	SHELDON ISD SAN AUGUSTINE ISD	701-16-101/008 701-16-101/018	Unlimited Tax School Building Bonds, Series 2011 Unlimited Tax School Building Bonds, Series 2011	\$705,979 \$740,344	\$635,381 \$740.344	\$635,381 \$740.344	100.00% 100.00%	FALSE	-101.71% -111.53%	\$0 \$0
203901	SAN AUGUSTINE ISD	701-16-101/018	Unlimited Tax School Building Bonds, Series 2011 Unlimited Tax School Building Bonds, Series 2012	\$740,344	\$740,344	\$740,344	100.00%	FALSE	-111.53%	\$0
203901	SAN AUGUSTINE ISD	701-16-101/028	Unlimited Tax School Building Bonds, Series 2013	\$740,344	\$740,344	\$740,344	100.00%	FALSE	-111.53%	\$0
095901 095901	ABERNATHY ISD ABERNATHY ISD	701-10-113/040 701-10-113/082	Unlimited Tax School Building Bonds, Series 2012 Unlimited Tax School Building Bonds, Series 2015	\$738,918 \$738,918	\$738,918 \$738,918	\$738,918 \$738,918	100.00% 100.00%	FALSE	-111.12% -111.12%	\$0 \$0
016902	BLANCO ISD	701-10-113/021	Unlimited Tax School Building Bonds, Series 2011	\$806,107	\$806,107	\$806,107	89.06%	TRUE	-130.32%	\$0
172902	DAINGERFIELD-LONE STAR ISD	701-10-113/045	Unlimited Tax Qualified School Construction Bonds, Series 2012	\$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% 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	BARBERS HILL ISD HAWKINS ISD	701-10-113/029	Unlimited Tax School Building Bonds-Series 2012	\$1,132,746	\$1,019,472	\$1,019,472	100.00%	FALSE	-223.64%	\$0
250902 101916	HAWKINS ISD LA PORTE ISD	701-16-101/032 701-10-113/096	Unlimited Tax School Building Bonds, Series 2013 Unlimited Tax Schoolhouse Bonds, Series 2015	\$1,121,190 \$1,149,427	\$1,121,190 \$1,149,427	\$1,121,190 \$1,149,427	100.00% 100.00%	FALSE	-220.34% -228.41%	\$0 \$0
101916	LA PORTE ISD	701-10-113/077	Unlimited Tax Schoolhouse Bonds, Series 2014	\$1,149,427	\$1,149,427	\$1,149,427	100.00%	FALSE	-228.41%	\$0
101916	LA PORTE ISD	701-10-113/097	Unlimited Tax Schoolhouse Bonds, Series 2015	\$1,149,427	\$1,149,427	\$1,149,427	100.00%	FALSE	-228.41%	\$0
183902 251902	CARTHAGE ISD PLAINS ISD	701-16-101/055 701-16-101/007	Unlimited Tax School Building Bonds, Series 2015 Unlimited Tax School Building Bonds, Series 2010	\$1,370,629 \$1,705,427	\$1,370,629 \$1,705,427	\$1,370,629 \$1,705,427	100.00% 100.00%	FALSE	-291.61% -387.26%	\$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 043914	MOODY ISD WYLIE ISD	701-16-101/003 701-09-001/012	Unlimited Tax School Building Bonds, Series 2010 Unlimited Tax School Building Bonds, Series 2015 B	\$243,609 \$301,768	\$243,609 \$271,591	\$243,609 \$241,414	0.00%	FALSE	30.40% 13.78%	\$0 \$0
040314			annen an an an an build build, suites build a	\$301,708	2211,391	<i>~241,41</i> 4	0.00%	1 MEDE	13.70/6	90