13.13 SANTA 13.13 SANTA 13.13 SANTA 13.13 SANTA 13.13 SANTA 13.14 ROMANA 13.15 SANTA 13.16 ROMANA 13.17 SANTA 13.18 SANTA 13.19 SANTA 13.11 SANTA 13.11 SANTA 13.11 SANTA 13.11 CANTA 13.11 CANTA 13.11 CANTA 13.11 CANTA 13.11<	Dutited Name NNLLO ISD NNLLO ISD NLA DISD NLA DISN NLA DI	Document Control # 701-16-101/092 701-16-101/092 701-16-101/097 701-0-113/104 701-0-113/105 701-16-101/090 701-16-101/001 701-16-101/107 701-16-101/1095 701-10-113/090 701-0-01/01	Internet Tax School Sch	Wealth per ADA \$55,585 \$63,908 \$78,962 \$94,865 \$119,081 \$127,817 \$136,949 \$142,969	(growth factor) \$55,585 \$63,908 \$78,962 \$94,865 \$94,865 \$119,081 \$127,817 \$136,949	no debt \$55,585 \$63,908 \$78,962 \$94,865 \$94,865 \$19,081 \$127,817	bt Service Amount for NOA \$262,640 \$374,350 \$1,318,001 \$1,221,412 \$1,216,400 \$81,458 \$720,000	Qualified 56.00% 100.00%	FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE	NDA1 \$147,078 \$374,350 \$1,318,001 \$1,221,412 \$1,216,400 \$81,458 \$720,000	\$250 per ADA or 100,000) \$278,756 \$160,322 \$1,503,407 \$3,397,280 \$3,397,280 \$100,000 \$489,203	Restriction \$147,078 \$160,322 \$1,318,001 \$1,221,412 \$1,216,400 \$81,458 \$489,203	Y Y	84.12% 81.74% 77.44% 72.90% 65.98% 63.48%	tate Share \$123,720 \$131,048 \$1,020,651 \$890,357 \$886,703 \$53,743 \$310,550	\$25
13.13 SANTA 13.13 SANTA 13.13 SANTA 13.13 SANTA 13.13 SANTA 13.14 ROMANA 13.15 SANTA 13.16 ROMANA 13.17 SANTA 13.18 SANTA 13.19 SANTA 13.11 SANTA 13.11 SANTA 13.11 SANTA 13.11 CANTA 13.11 CANTA 13.11 CANTA 13.11 CANTA 13.11<	NTA AMARA IDD MA ADD HA ADD HANNAL ISD HANNAL ISD HANNA ISD HANNA IDD HANNA	701-16-101/099 701-16-101/097 701-10-113/104 701-10-113/105 701-16-101/090 701-16-101/001 701-16-101/100 701-16-101/110 701-10-113/043	Unimited Tas School Building bench, Series 2006 ULY, Tas Arthol Building bench, Series 2006 ULY, Tas Arthol Serier 2015 ULY, Tas Arthol Building bench, Series 2006 Unimited Tas School Building bench, Series 2006 Unimited Tas School Building bench, Series 2006	\$63,908 \$78,962 \$94,865 \$19,081 \$127,817 \$136,949 \$142,969	\$63,908 \$78,962 \$94,865 \$94,865 \$119,081 \$127,817 \$136,949	\$63,908 \$78,962 \$94,865 \$94,865 \$119,081 \$127,817	\$374,350 \$1,318,001 \$1,221,412 \$1,216,400 \$81,458 \$720,000	56.00% 100.00%	FALSE	\$374,350 \$1,318,001 \$1,221,412 \$1,216,400 \$81,458 \$720,000	\$160,322 \$1,503,407 \$3,397,280 \$3,397,280 \$100,000 \$489,203	\$160,322 \$1,318,001 \$1,221,412 \$1,216,400 \$81,458 \$489,203	Y Y	81.74% 77.44% 72.90% 65.98% 63.48%	\$131,048 \$1,020,651 \$890,357 \$886,703 \$53,743	\$25
Control Holdson Holdson 1 Holdson Holdson Holdson 1	REANDALE SD HEANDALE SD HARDAEL SD HARDAE SD HARDAE SD HERT SD HARDAE SD HAR	701-10-113/104 701-10-113/105 701-16-101/090 701-16-101/001 701-16-101/110 701-10-113/043	U), L'Tax Ref Bals Sar 2015 Vanishe Rate U), L'Tax Shidi gli Sar 2015 Ulalimitet Tax Shido Building Bonds Series 2016 Ulalimitet Tax School Building Bonds, Series 2016 Ulalimitet Tax School Building Bonds, Series 2016	\$94,865 \$94,865 \$119,081 \$127,817 \$136,949 \$142,969	\$94,865 \$94,865 \$119,081 \$127,817 \$136,949	\$94,865 \$94,865 \$119,081 \$127,817	\$1,221,412 \$1,216,400 \$81,458 \$720,000	100.00% 100.00% 100.00% 100.00%	FALSE FALSE FALSE FALSE FALSE	\$1,221,412 \$1,216,400 \$81,458 \$720,000	\$3,397,280 \$3,397,280 \$100,000 \$489,203	\$1,221,412 \$1,216,400 \$81,458 \$489,203	Y	72.90% 72.90% 65.98% 63.48%	\$890,357 \$886,703 \$53,743	\$1,27 \$2,16
Control HALL	REANQUE (SD UTVALE SD) HONDO ID NUS SD TEET SD NUS	701-10-113/105 701-16-101/090 701-16-101/001 701-16-101/110 701-10-113/043	Variable Rate U/L Tax Sch Bidg Bds Ser 2015 Unlimited Tax School Bailding Bonds Series 2016 Unlimited Tax School Bailding Bonds, Series 2016 Unlimited Tax School Bailding Bonds, Series 2016	\$94,865 \$119,081 \$127,817 \$136,949 \$142,969	\$94,865 \$119,081 \$127,817 \$136,949	\$127,817	\$720,000	100.00% 100.00% 100.00%	FALSE FALSE FALSE	\$720,000	\$489,203	\$489,203	Y	63.48%	\$886,703 \$53,743 \$310,550	
111 86.0 0 9707 54.0 0 9707 54.0 0 9707 54.0 0 9707 54.0 0 9707 54.0 0 9707 54.0 0 9707 54.0 0 9707 54.0 0 971 978.0 0 970 54.0 0 971 978.0 0 970 64.0 0 971 978.0 0 971 978.0 0 971 978.0 0 971 979.0 0 971 979.0 0 971 979.0 0 971 979.0 0 971 979.0 0 971 979.0 0 971 979.0 0 971 979.0 0 971 979.0 0 <td>) HONDO ISD NUSSD THET DON ISD ANDALL BD SSUTHE BD NICHTON ISD NICETON ISD NICETON ISD NICETON ISD NICETON ISD NICETON ISD NICETON ISD AND PRARIE SD</td> <td>701-16-101/110 701-10-113/043</td> <td>Unlimited Tax School Building Bonds, Series 2016</td> <td>\$127,817 \$136,949 \$142,969</td> <td>\$127,817 \$136,949</td> <td>\$127,817</td> <td>\$720,000</td> <td>100.00% 100.00%</td> <td>FALSE</td> <td>\$720,000</td> <td>\$489,203</td> <td>\$489,203</td> <td>Y</td> <td>63.48%</td> <td>\$53,743</td> <td>\$2,16 \$3,05 \$3,10</td>) HONDO ISD NUSSD THET DON ISD ANDALL BD SSUTHE BD NICHTON ISD NICETON ISD NICETON ISD NICETON ISD NICETON ISD NICETON ISD NICETON ISD AND PRARIE SD	701-16-101/110 701-10-113/043	Unlimited Tax School Building Bonds, Series 2016	\$127,817 \$136,949 \$142,969	\$127,817 \$136,949	\$127,817	\$720,000	100.00% 100.00%	FALSE	\$720,000	\$489,203	\$489,203	Y	63.48%	\$53,743	\$2,16 \$3,05 \$3,10
Book POTO Selection POTO Selection Selection	TEET ISD HENDRAI ISD ANDALL ISD ANDALL ISD SISUITE ISD INCETON ISD INCETON ISD UFMAN ISD LEFA ISD AND PRARIE ISD	701-16-101/110 701-10-113/043	Unlimited Tax School Building Bonds, Series 2016	\$142,969	\$136,949											\$3,41
Image Image Image Image Image Im	ANDALLISD ANDALLISD SOUITEISD INCETONISD INCETONISD UFMANISD UFMANISD ETAISD AND PRAIRIEISD AND PRAIRIEISD	701-16-101/109 701-10-113/002 701-16-101/086 701-10-113/090	U/L Tax Sch Bidg & Ref Bds Ser 2016B		\$142,969	\$136,949 \$142,969	\$907,080 \$1.347,375			\$603,148 \$1.347.375	\$475,845 \$410.232	\$475,845 \$410,232	Y	60.87% 59.15%	\$289,655 \$242.659	\$3,70 \$3,94
141 MISSING 142 MISSING 143 MISSING 144 MISSING 145 PRIMINICAL 145	SOUTE ISD INCETON ISD INCETON ISD INCETON ISD INCETON ISD IEFA ISD AND PRAIRIE ISD AND PRAIRIE ISD	701-16-101/086		\$152,720	\$152,720	\$152,720 \$157,341 \$157.341	\$2,097,949 \$345,000 \$1.001.824	87.97% 65.00% 100.00%	FALSE FALSE FALSE FALSE FALSE	\$1,845,491 \$224,250 \$1.001.824	\$875,292 \$822,397 \$822.397	\$875,292	Y	56.37% 50.05% 50.05%	\$493,363	\$4,44 \$4,55 \$4.85
111 PNRMA 1110 GALALAN 1110 GALALAN 1111 GALALAN 11111 GALALAN <	INCETON ISD INCETON ISD UFMAN ISD LETA ISD AND PRAIRE ISD AND PRAIRE ISD		Unlimited Tax School Building Bonds. Series 2016A	\$152,720 \$174,824 \$174,824	\$157,341 \$157,341	\$157.341	\$1.001.824	100.00%	FALSE	\$1.001.824	\$822.397	\$224,250 \$598.147	Y	50.05%	\$493,383 \$112,238 \$299.375	\$4.85
111 PNRMI 050 YSLE 051 YSLE 151 YSLE <td>INCETON ISD LIFMAN ISD LETA ISD JAND PRAIRIE ISD JAND PRAIRIE ISD</td> <td>701-09-001/013</td> <td>Unlimited Tax School Building Bonds. Series 2015-E Unlimited Tax School Building Bonds, Series 2015</td> <td>\$158.574 \$176,599</td> <td>\$158.574 \$158,939</td> <td>\$158.574 \$158,939</td> <td>\$3.437.000 \$2,139,300</td> <td>90.00% 100.00%</td> <td>FALSE</td> <td>\$3.093.300 \$2,139,300</td> <td>\$9.685.378 \$903,924</td> <td>\$3.093.300 \$903,924</td> <td>Y</td> <td>49.54%</td> <td>\$1.691.824 \$447,833</td> <td>\$6.54 \$6,99</td>	INCETON ISD LIFMAN ISD LETA ISD JAND PRAIRIE ISD JAND PRAIRIE ISD	701-09-001/013	Unlimited Tax School Building Bonds. Series 2015-E Unlimited Tax School Building Bonds, Series 2015	\$158.574 \$176,599	\$158.574 \$158,939	\$158.574 \$158,939	\$3.437.000 \$2,139,300	90.00% 100.00%	FALSE	\$3.093.300 \$2,139,300	\$9.685.378 \$903,924	\$3.093.300 \$903,924	Y	49.54%	\$1.691.824 \$447,833	\$6.54 \$6,99
OBS TLL CAL CAL CAL	LETA ISD AND PRAIRIE ISD AND PRAIRIE ISD	701-16-101/108	Unlimited Tax School Building Bonds, Series 2013 Unlimited Tax School Building Bonds, Series 2016	\$176,599 \$176,599	\$158,939 \$158,939	\$158,939 \$158,939	\$474,500 \$1,116,000			\$474,500 \$1,116,000	\$903,924 \$903,924	\$0 \$0	Y Y	49.54% 49.54%	\$0 \$0	\$6,99 \$6,99
10 GRAAM 110 GRAAM 120 GRAAM 121 SUBAM 121 SUBAM 122 GRAAM 123 GRAAM 124 SUBAM 125 GRAAM 126 GRAAM 127 PASAM 128 GRAAM 129 GRAAM 1200 GRAAM 121 GRAAM 122 GRAAM 123 GRAAM 124 <td>AND PRAIRIE ISD AND PRAIRIE ISD</td> <td>701-16-101/078</td> <td>U/L Tax Sch Bidg & Ref Bds Ser 2016 U/L Tax Sch Bidg Bds Ser 2016</td> <td>\$165,843</td> <td>\$165,843</td> <td>\$165,843</td> <td>\$3,775,369 \$10,780,000 \$5,384,850</td> <td>90.08%</td> <td>FALSE</td> <td>\$3,400,963 \$9,913,706</td> <td>\$895,315</td> <td>\$895,315</td> <td>Y</td> <td>52.62%</td> <td>\$471,082</td> <td>\$7,46</td>	AND PRAIRIE ISD AND PRAIRIE ISD	701-16-101/078	U/L Tax Sch Bidg & Ref Bds Ser 2016 U/L Tax Sch Bidg Bds Ser 2016	\$165,843	\$165,843	\$165,843	\$3,775,369 \$10,780,000 \$5,384,850	90.08%	FALSE	\$3,400,963 \$9,913,706	\$895,315	\$895,315	Y	52.62%	\$471,082	\$7,46
10) GRAM 10) GRAM 10) GRAM 10) GRAM 11) GRAM 12) GRAM 13) CARL 13) CARL 13) CARL 14) CARL 15) BLANC 16) JACC 17) PASA 18) LANN 14) LANN 14) LANN 14) LANN <td></td> <td>701-16-101/068 701-16-101/072 701-10-113/048</td> <td>U/L 1as Sch Bidg Bds Ser 2016 U/L Tas Sch Bidg Bds Ser 2016 U/L Tas Sch Bidg Bds Ser 2016</td> <td>\$185,843 \$171,714 \$185,880 \$185,880</td> <td>\$175,586 \$176,586 \$176,586</td> <td>\$175,545 \$171,714 \$176,586 \$176,586</td> <td>\$5,384,850 \$1,071,200</td> <td>90.08% 91.96% 100.00%</td> <td>FALSE FALSE FALSE FALSE FALSE FALSE</td> <td>\$9,913,706 \$5,384,850 \$1,071,200</td> <td>\$9,805,840 \$6,774,361 \$6,774,361</td> <td>\$9,805,840 \$5,384,850 \$1,071,200</td> <td></td> <td>52.62% 50.94% 46.89% 46.89%</td> <td>\$4,994,995 \$2,525,028 \$502,300</td> <td>\$12,45 \$14,98 \$15,48</td>		701-16-101/068 701-16-101/072 701-10-113/048	U/L 1as Sch Bidg Bds Ser 2016 U/L Tas Sch Bidg Bds Ser 2016 U/L Tas Sch Bidg Bds Ser 2016	\$185,843 \$171,714 \$185,880 \$185,880	\$175,586 \$176,586 \$176,586	\$175,545 \$171,714 \$176,586 \$176,586	\$5,384,850 \$1,071,200	90.08% 91.96% 100.00%	FALSE FALSE FALSE FALSE FALSE FALSE	\$9,913,706 \$5,384,850 \$1,071,200	\$9,805,840 \$6,774,361 \$6,774,361	\$9,805,840 \$5,384,850 \$1,071,200		52.62% 50.94% 46.89% 46.89%	\$4,994,995 \$2,525,028 \$502,300	\$12,45 \$14,98 \$15,48
Hold EVEN 101 CHARAN CHARAN 101 CALANAN CHARAN 101 CHARAN CHARAN 102 CHARAN CHARAN 103 CHARAN CHARAN 104 CHARAN CHARAN 105 CHARAN CHARAN 106 CHARAN CHARANAN 107	AND PRAIRIE ISD	701-10-113/047	Unlimited Tax School Building Bonds, Series 2013 Unlimited Tax School Building Bonds-Series 2012	\$185,880	\$176,585	\$176,586	\$688,925	100.00%	FALSE	\$688,925	\$6,774,361	\$318,311	Y	46.89%	\$149,260	\$15,63
03) SAMA 03) SAMA 03) SAMA 04) CALL 04) SAMA 05) SAMA 04) SAMA 05) SAMA 04) SAMA 05) SAMA 04) SAMA 05) SAMA <td>AND PRAIRIE ISD ERMAN ISD</td> <td>701-10-113/020 701-16-101/031</td> <td>Unlimited Tax School Building Bonds, Series 2011 Unlimited Tax School Building Bonds, Series 2013</td> <td>\$185,880 \$199,341</td> <td>\$176,586 \$189,374</td> <td>\$176,586 \$189,374</td> <td>\$5,277,788 \$2,053,251</td> <td>100.00%</td> <td>FALSE</td> <td>\$5,277,788 \$2,053,251</td> <td>\$6,774,361 \$1,307,135</td> <td>\$0 \$1,307,135</td> <td>Y Y</td> <td>46.89% 43.05%</td> <td>\$0 \$562,660</td> <td>646.40</td>	AND PRAIRIE ISD ERMAN ISD	701-10-113/020 701-16-101/031	Unlimited Tax School Building Bonds, Series 2011 Unlimited Tax School Building Bonds, Series 2013	\$185,880 \$199,341	\$176,586 \$189,374	\$176,586 \$189,374	\$5,277,788 \$2,053,251	100.00%	FALSE	\$5,277,788 \$2,053,251	\$6,774,361 \$1,307,135	\$0 \$1,307,135	Y Y	46.89% 43.05%	\$0 \$562,660	646.40
03) SAMA 03) SAMA 03) SAMA 04) CALL 04) SAMA 05) SAMA 04) SAMA 05) SAMA 04) SAMA 05) SAMA 04) SAMA 05) SAMA <td>ERMAN ISD ERMAN ISD</td> <td>701-16-101/031 701-16-101/049 701-16-101/065 701-10-113/076 701-16-101/016</td> <td>Unimited i sachool suineng abook, series 2011 Unimited Taschool suineng abook, series 2015 Unimited Taschool suineng a Retunding Book, series 2015 Unimited Taschool suineng Abook, series 2014 Unimited Taschool suineng Abook, series 2014 Unimited Taschool suineng Abook, series 2014</td> <td>\$199,341 \$199,341 \$199,341</td> <td>\$189,374 \$189,374 \$189.374</td> <td>\$189,374 \$189,374 \$189.374</td> <td>\$2,053,251 \$769,575 \$428.700</td> <td>100.00%</td> <td>FALSE FALSE FALSE FALSE</td> <td>\$2,053,251 \$769,575 \$428,700</td> <td>\$1,307,135 \$1,307,135 \$1,307,135 \$1,307,135</td> <td>\$0 \$0</td> <td>Y</td> <td>43.05% 43.05%</td> <td>\$0 \$0</td> <td>\$16,19 \$16,19 \$16.19</td>	ERMAN ISD ERMAN ISD	701-16-101/031 701-16-101/049 701-16-101/065 701-10-113/076 701-16-101/016	Unimited i sachool suineng abook, series 2011 Unimited Taschool suineng abook, series 2015 Unimited Taschool suineng a Retunding Book, series 2015 Unimited Taschool suineng Abook, series 2014 Unimited Taschool suineng Abook, series 2014 Unimited Taschool suineng Abook, series 2014	\$199,341 \$199,341 \$199,341	\$189,374 \$189,374 \$189.374	\$189,374 \$189,374 \$189.374	\$2,053,251 \$769,575 \$428.700	100.00%	FALSE FALSE FALSE FALSE	\$2,053,251 \$769,575 \$428,700	\$1,307,135 \$1,307,135 \$1,307,135 \$1,307,135	\$0 \$0	Y	43.05% 43.05%	\$0 \$0	\$16,19 \$16,19 \$16.19
13) CARLON 14) CARLON 15) CARLON 16) CARLON 17) CARLON 18) CARLON </td <td>NFORD-FRITCH ISD RLISLE ISD</td> <td>701-10-113/076</td> <td>Unlimited Tax School Building Bonds. Series 2014</td> <td>\$189.581 \$205,632</td> <td>\$189.581 \$205,632</td> <td>\$189.581 \$205,632</td> <td>\$234.612 \$94,075</td> <td>100.00% 100.00%</td> <td>FALSE</td> <td>\$234.612 \$94,075</td> <td>\$175.424 \$146,968</td> <td>\$175.424 \$94,075</td> <td>Ŷ</td> <td>45.83% 41.25%</td> <td>\$80.404 \$38,804</td> <td>\$16.27 \$16,31</td>	NFORD-FRITCH ISD RLISLE ISD	701-10-113/076	Unlimited Tax School Building Bonds. Series 2014	\$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	\$16.27 \$16,31
Bit Composition Bit Sector	RLISLE ISD ST CHAMBERS ISD	701-16-101/017 701-16-101/063	Unlimited Tax Qualified School Construction Building Bonds, Series 2011 U/L Tax Sch Bide Bds Ser 2016	\$205,632 \$205.854	\$205,632 \$205.854	\$205,632 \$205.854	\$390,459 \$364.488	100.00%	FALSE	\$390,459	\$146,968 \$337,922	\$52,893 \$337.922	Y	41.25%	\$21,817 \$139.171	\$16,34
N01 ALVII N01 ALVIII N01 ALVIII N01 ALVIII N01 ALVIII N02 ANN N02 ANN N02 ANN N02 ANN N02 ANN N03 ANN N04 JACK N03 LARN N03 LBL N030 LBL N031 CLEV N032 GRN N033 CORS N030 GORG N030 GORG N031 HURN N032 FORM N033 GORG N034 WCL N035 GORG N036 GORG <td>W CANEY ISD</td> <td>701-10-113/093</td> <td>Inlimited Tax School Building Boods, Societ 2015</td> <td>\$242.124</td> <td>\$306.664</td> <td>\$205.654</td> <td>\$4 696 400</td> <td>100.00%</td> <td>FALSE</td> <td>\$4,696,400</td> <td>\$2,206,080</td> <td>\$337,922 \$3,206,980</td> <td>Y</td> <td>20 521/</td> <td>\$139,171 \$979,191</td> <td>¢17.40</td>	W CANEY ISD	701-10-113/093	Inlimited Tax School Building Boods, Societ 2015	\$242.124	\$306.664	\$205.654	\$4 696 400	100.00%	FALSE	\$4,696,400	\$2,206,080	\$337,922 \$3,206,980	Y	20 521/	\$139,171 \$979,191	¢17.40
N01 ALVII N01 ALVIII N01 ALVIII N01 ALVIII N01 ALVIII N02 ANN N02 ANN N02 ANN N02 ANN N02 ANN N03 ANN N04 JACK N05 BLAN N06 LBES N07 CEVENDO N08 LIELE N010 CEVENDO N02 BRONO N031 CONTO N020 GARNON N020 GARNON N020 GONO N020 GONO N020 GONO N020 GONO N020 GONO N020	W CANEY ISD W CANEY ISD	701-10-113/070	Unlimited Tax School Building Bonds, Series 2014 Unlimited Tax School Building Bonds, Series 2013 Unlimited Tax School Building Bonds, Series 2013	\$243,134 \$243,134 \$243,134	\$206,664 \$206,664 \$206,663.97	\$205,664 \$205,664 \$206,664	\$403,575 \$2,517,575 \$1,904,550	100.00% 100.00% 100.00%	FALSE	\$403,575 \$2,517,575 \$1,904,550	\$3,206,980 \$3,206,980 \$3,206,980	\$0 \$0	Y	30.53% 30.53%	\$0 \$0	\$17,45 \$17,45 \$17,45 \$17,45
NO1 ALVII NO4 SAN NO4 SAN NO4 SAN NO2 ANN NO2 ANN NO2 ANN NO2 ANN NO2 ANN NO2 ANN NO4 JACC NO4 JACC NO4 JACC NO4 JACC NO1 LEVE NO1 PASA NO10 CLEV NO10 CDEV NO10 CDEV NO2 FORNO2 NO2 FORNO2 NO2 FORNO2 NO2 FORNO2 NO2 FORNO2 NO30 GON2 NO30 FORNO2 NO30 RO	W CANEY ISD	701-10-113/054 701-10-113/038 701-16-101/100	Unlimited Tax School Building Bonds, Series 2012 U/LTax School Building Bonds, Series 2012	\$243,134 \$206,758	\$206,663.97 \$206,758.00	\$206,664 \$206,758	\$1,904,550 \$3,826,350	100.00%	FALSE FALSE FALSE FALSE FALSE FALSE FALSE	\$1,904,550 \$3,082,328	\$3,206,980 \$5,204,167	50 \$3,082,328	Y		\$0 \$1,261,597	\$17,45 \$18,72
112 SOUTINE 112 SOUTINE 112 ANN 113 BLAN 111 PASA 112 PASA 113 LANCO 113 LANCO 114 PACCO 117 PASA 117 PASA 113 LANCO 114 PACCO 117 PASA 117 PASA 117 PASA 113 LANCO 114 PACO 115 BLAN 118 BLAN 119 GASA 1100 CBR 1116 BLIN 1118 BLIN 1119 GASA 1110 CONS 1110 CONS <td>VIN ISD</td> <td>701-16-101/112</td> <td>Hellerited Terr School Dudden Dende Codes 2010</td> <td>\$206.758</td> <td>\$206.758</td> <td>\$206.758</td> <td>\$5.987.150</td> <td>68.16%</td> <td>FALSE</td> <td>\$4.080.573</td> <td>\$5.204.167</td> <td>\$2,121,839</td> <td>Y</td> <td>36.03%</td> <td>\$764,435</td> <td>\$19.48</td>	VIN ISD	701-16-101/112	Hellerited Terr School Dudden Dende Codes 2010	\$206.758	\$206.758	\$206.758	\$5.987.150	68.16%	FALSE	\$4.080.573	\$5.204.167	\$2,121,839	Y	36.03%	\$764,435	\$19.48
002 ANN. 004 JACK 004 JACK 005 LESS 005 LESS 005 LESS 005 LESS 006 LESS 007 LE	N PERLITA ISD UTHWEST ISD	701-16-101/098 701-16-101/095	Unlimited Tax School Building Bonds, Series 2016 Unlimited Tax School Building and Refunding Bonds, Series 2016	\$206,758 \$231,271	\$206,758 \$208,144	\$206,758 \$208,144	\$205,096 \$2,713,814	100.00%	FALSE	\$205,096 \$2,550,985	\$100,000 \$3,165,008	\$100,000 \$2,550,985	Y	40.93% 33.92%	\$40,926 \$865,362	\$19,52 \$20,39
002 ANN. 004 JACK 004 JACK 005 LESS 005 LESS 005 LESS 005 LESS 006 LESS 007 LE	UTHWEST ISD INA ISD INA ISD	701-16-101/095 701-10-113/041 701-16-101/013	Unimited Ta Solido Balang Bonds, Series 2016 Unimited Ta School Balang Bonds, Series 2016 Unimited Ta School Balang Bonds, Series 2016 Unimited Ta School Balang Bonds, Series 2011 Unimited Ta School Balang Bonds, Series 2011	\$231,271 \$246.733 \$246.733	\$209,723 \$209.723	\$208,144 \$209.723 \$209.723	\$2,713,814 \$107.088 \$156.800	94.00% 100.00% 100.00%	FALSE FALSE FALSE FALSE FALSE	\$2,550,985 \$107.088 \$156.800	\$3,165,008 \$729.404 \$729.404	\$107.088 \$156.800		33.92% 29.50% 29.50%	\$31.596 \$46.263	\$20,39 \$20,42 \$20,46
004 JACK 004 JACK 004 JACK 004 JACK 004 JACK 005 JACK 006 LIBER 017 PASA 017 PASA 0117 PASA 0117 PASA 011 LANOR 012 BROID 0101 CIEVEN 0102 BROID 0103 MINI 0104 BURI 0105 GARI 0106 GARI 0107 GARI 0108 GOL 0109 GARI 0102 FORM 0103 GONG 0104 WILL 011 DICK 012 FORM 013 GONG 014 WILL 0103 PORS 0108 PEASA 01008 PEASA 01008	INA ISD	701-16-101/064 701-16-101/064 701-10-113/010	Unimited 1ax School Building & Bonds, Series 2011 U/L Tax Sch Bide Bds Ser 2016 Unimited Tax Building & Refunding Bonds, Series 2011	\$246.733	\$209.723	S209.723	\$628.950	100.00% 100.00%	FALSE	S628.950	\$729.404	\$465.516	Y	29.50%	\$137.349	S20.60
115 BLAN 117 PASS 117 PASS 117 PASS 117 PASS 117 PASS 117 PASS 1117 PASS 1117 PASS 111 LANNOI 112 LANNOI 113 LANNOI 111 LANNOI 1111 LANNOI	CKSONVILLE ISD CKSONVILLE ISD	701-10-113/016	Unlimited Tax Qualified School Construction Bonds, Series 2011	\$216,184 \$216,184	\$216,184 \$216,184	\$216,184 \$216,184	\$2,637,906 \$541,859			\$2,637,906 \$541,859	\$1,145,766 \$1,145,766	\$1,145,766 \$0	Y Y	38.23% 38.23%	\$438,062 \$0	\$21,04 \$21,04
117 PASS 113 LANNO 1011 LANNO 1011 LANNO 1011 LANNO 1011 CLEV 1010 CLEV 1010 DESC 1010 BROMO 1010 BROMO 1011 BURNO 1011 BURNO 1011 BURNO 1011 BURNO 1012 FORNO 1013 GOLO 1014 BURNO 1015 GOLO 1010 BURNO 1011 BURNO 1011 BURNO 1011 BURNO 1011 BURNO 1011 BURNO 1012 GOLO 1013 GOLO 1014 BURNO 1015 BURNO 1016 BURNO 1017 BURNO 1018 GOLO 1019 GOLO 1010	CKSONVILLE ISD AND ISD	701-10-113/065 701-16-101/087		\$216,184 \$219,893	\$216,184 \$219,893	\$216,184 \$219,893	\$1,495,775 \$391,650	100.00% 100.00%	FALSE FALSE FALSE FALSE FALSE FALSE	\$1,495,775 \$391,650	\$1,145,766 \$144,241	\$0 \$391,650	Y Y	38.23% 37.17%	\$0 \$53,619	\$21,04 \$21,09
117 PASS 113 LANNO 1011 LANNO 1011 LANNO 1011 LANNO 1011 CLEV 1010 CLEV 1010 DESC 1010 BROMO 1010 BROMO 1011 BURNO 1011 BURNO 1011 BURNO 1011 BURNO 1012 FORNO 1013 GOLO 1014 BURNO 1015 GOLO 1010 BURNO 1011 BURNO 1011 BURNO 1011 BURNO 1011 BURNO 1011 BURNO 1012 GOLO 1013 GOLO 1014 BURNO 1015 BURNO 1016 BURNO 1017 BURNO 1018 GOLO 1019 GOLO 1010	IERTY-EYLAU ISD SADENA ISD	701-16-101/085 701-10-113/050 701-10-113/110	Unimited rak shouling bonds, Saries 2028 Unimited Tax-School Building Bonds, Saries 2008 Unimited Tax-School Building Bonds, Saries 2016 Unimited Tax-Subling R A Fedunding Bonds, Saries 2013 Unimited Tax School Building Bonds, Saries 2012 C	\$221,196	\$221,9,893 \$221,196 \$227,767	\$219,893 \$221,196 \$227,767	\$391,650 \$730,945 \$11,054,600	93.37% 73.66%	FALSE	\$391,650 \$682,472 \$8,143,242	\$144,241 \$590,702 \$12,952,292	\$391,650 \$590,702 \$8,143,242	Y	37.17% 36.80% 34.92%	\$217,385 \$2,843,928	\$21,09 \$21,31 \$24,15
801 CLEV. 806 DESC. 807 DESC. 808 MELL 808 MELL 803 CORS. 804 MELL 803 CORS. 809 GARI. 809 GARI. 802 FORP. 803 GOOS 804 GOOS 805 GARI. 806 GARI. 807 FORP. 808 MELS. 809 GARI. 809 GARI. 8005 FORP. 8010 FORP. 8010 PORC. 802 COLL. 803 GOOS 804 COLL.	SADENA ISD	701-10-113/110	Unlimited Tax School Building Bonds, Series 2012-C	\$227,767 \$227,767	\$227,767	\$227,767	\$2,081,962	73.66% 89.39%	FALSE	\$1,850,980	\$12,952,292	\$1,860,980		34.92%	\$649,925	\$24,80
006 DESC 002 BRO 003 MINI 003 MINI 004 MELI 005 MELI 006 MELI 007 GARI 009 GARI 0009 GARI 0010 GICK 002 FORM 003 GOIO 004 MCG 005 ROZ 006 CROZ	NCASTER ISD EVELAND ISD	701-10-113/106 701-16-101/079	U/L Tax Sch Blog BdS Ser 2015-A	\$256,652 \$241,529	\$230,987 \$241,529	\$230,987 \$241,529	\$3,167,707 \$1,526,250			\$3,167,707 \$1,526,250	\$1,673,781 \$961,727	\$1,673,781 \$961,727	Y Y	26.67% 30.99%	\$446,411 \$298,055	\$75.55
008 MELI 008 MELI 003 COR: 004 GARI 009 SANI 009 SANI 001 DICK 002 COILI 003 COO 004 PEAS 005 CR02	SOTO ISD OWWSROPO ISD	701 46 401000	UVI 1257 millionite dia Solo 2016 Unimited Ta School Building Bonds, Series 2016 Unimited Ta School Building Bonds, Series 2014 Unimited Ta School Building Bonds, Series 2014 Unimited Ta School Building Bonds, Series 2013 Unimited Ta School Building Bonds, Series 2013	6344.684	6344.684	\$244,681 \$246.692 \$248.541	\$1,658,750 \$2,668,500 \$1,232,850	94.00% 100.00% 95.72%	FALSE FALSE FALSE FALSE FALSE	\$1,559,225 \$2.668.500 \$1.180.137	\$2,279,075 \$640.624 \$744.217	\$1,559,225 \$640.624 \$744.217	v	20.001/	6460.400	\$26,02 \$26.21 \$26.42
808 MEL 803 COR 801 BURN 809 GARI 809 GARI 809 GARI 809 GARI 809 GARI 809 GARI 800 GARI 801 DCK 803 GOO 803 GOO 803 GOO 804 WYLL 801 DCK 802 COLL 803 GOO 804 PEAS 805 CR02	NERAL WELLS ISD	701-10-113/012 701-10-113/066	Unlimited Tax School Building Bonds. Series 2014	\$244,681 \$246,692 \$248,541	\$246,692 \$248,541	\$248.541	\$1,232,850	95.72%	FALSE	\$1.180.137	\$744.217	\$744.217	Ŷ	29.52% 28.99%	\$189.091 \$215.736	\$26.42
101 BURI 109 GARI 109 GARI 109 GARI 101 FORI 102 FORI 103 GOO 104 MYLI 105 FORI 106 COL 107 DICK 108 PEAS 109 COL 100 COL 101 DICK 102 COL 104 COL	ELISSA ISD ELISSA ISD	701-10-113/053 701-10-113/086	Unlimited Tax School Building Bonds. Series 2013 Unlimited Tax School Building Bonds, Series 2015	\$294.351 \$294,351	\$250.198 \$250,198	\$250.198 \$250,198	\$832.650 \$1,050,631	100.00% 100.00%	FALSE	\$832.650 \$1,050,631	\$561,949 \$561,949	\$561.949 \$0	Y Y	15.90% 15.90%	\$89.348 \$0	\$26,51
009 GARI 009 GARI 002 FOR 002 FOR 009 MCG 009 SAN 003 GDO 014 WYU 001 DICK 008 PEAS 002 COLL	IRSICANA ISD IRKBURNETT ISD	701-09-001/011 701-16-101/075	Unlimited Tax School building Bonds, Senes 2015	\$257,484 \$257,900	\$257,484 \$257,900	\$257,484 \$257,900	\$2,056,988 \$1,998,612			\$1,974,168 \$1,782.850	\$1,389,149 \$752.432	\$1,389,149 \$752,432	Y Y	26.43% 26.31%	\$367,195 \$197,998	\$27.08
02 FOR 02 FOR 09 MCG 09 SAN 03 GOO 14 WYL 01 DICK 08 PEAS 002 COLL 006 CRO	RLAND ISD RLAND ISD	701 40 443090	Unimited Tax Solido Balang Bonds Solido S2016 Unimited Tax Capalified School Construction Bonds 2016 Unimited Tax Capalified School Construction Bonds Solido Series 2012 Unimited Tax School Building Bonds Series 2011 Unimited Tax School Building & Refunding Bonds, Series 2011	6364,030	6364.030	C3C4 030	\$1,998,812 \$16,109,662 \$34,536 \$8,880,750 \$269,475	100.00%	FALSE FALSE FALSE FALSE FALSE FALSE	\$1,782,850 \$16,109,662 \$34,536 \$8,880,750 \$175,339	643 500 344	\$13,500,244	Ŷ	25.42% 25.42% 25.42%	\$3,431,747	630.54
02 FOR 02 FOR 09 MCG 09 SAN 03 GOO 14 WYL 01 DICK 08 PEAS 002 COLL 006 CRO	RLAND ISD	701-16-101/014 701-10-113/015 701-10-113/014	Unimited Tax Qualified School Construction Bonds Taxable-series 2012 Unlimited Tax School Building Bonds-Series 2011-A	\$261,030 \$261,030 \$261,030	\$261,030 \$261,030 \$261,030	\$261,030 \$261,030 \$261,030	\$8,880,750	100.00% 100.00% 65.07%	FALSE	\$34,535 \$8,880,750	\$13,500,244 \$13,500,244 \$13,500,244	\$0 \$0	Ŷ	25.42%	\$0 \$0	\$30,51 \$30,51 \$30,51
09 MCG 09 SANT 03 GOO 014 WYLI 01 DICK 08 PEAS 02 COLL 06 CR0	RNEY ISD RNEY ISD	701-10-113/014 701-10-113/024	Unlimited Tax School Building & Refunding Bonds, Series 2011 Unlimited Tax School Building, Bonds, Series 2011-A	\$291,558 \$291,558	\$262,402 \$262,402	\$262,402 \$262,402	\$269,475 \$458,262	65.07% 54.12%	FALSE	\$175,339 \$248,004	\$2,241,199 \$2,241,199	\$175,339 \$248,004		16.70% 16.70%	\$29,278 \$41,411	\$30,54
03 GOO 014 WYLI 001 DICK 008 PEAS 002 COLL 006 CR05	LGREGOR ISD	701-10-113/055		\$264,142	\$264,142	\$264,142	\$671,175	97.68%	FALSE	\$655,611	\$330,174	\$330,174	Y	24.53%	\$80,994	\$30,66
01 DICK 08 PEAS 02 COLL 06 CR05	IODRICH ISD	701-10-113/008 701-16-101/096 701-10-113/044 701-16-101/088 701-16-101/037	Unlimited Taskhook Buildeng Bender, Series 2013 A Buildender Taskhook Buildeng Bender, Series 2013 A Unlimited Taskhook Buildeng Bender, Series 2013 A Unlimited Taskhook Buildeng Bender, Series 2013 A Unlimited Taskhook Buildeng Bender, Series 2014 A Unlimited Taskhook Buildeng Bender, Series 2014 A Unlimited Taskhook Buildeng Bender, Series 2014 A	\$266,727 \$268,239 \$301.768	\$268,239 \$271.591	\$268,239 \$271.591 \$274.614 \$282,129	\$931,900 \$58,422 \$903.544	25.27% 70.00% 58.89%	FALSE FALSE FALSE FALSE FALSE	\$40,895 \$532.079	\$1,090,676 \$100,000 \$3.494.128 \$2.527.667 \$247,587	\$40,895 \$532.079		23.79% 23.36% 13.78%	\$9,553 \$73.324	\$30,72 \$30,73 \$30.80
02 COLL 806 CR05	rue ISD Exinson ISD Aster ISD	701-10-113/044 701-16-101/088	Unlimited Tax Schoo Building Bonds. Series 2012-C Unlimited Tax School Building Bonds. Series 2016A	\$301.768 \$305.127	\$271.591 \$274.614	\$271.591 \$274.614	\$903.544 \$2.081.125	58.89% 100.00%	FALSE	\$532.079 \$2.081.125	\$3.494.128 \$2.527.667	\$532.079 \$2.081.125		13.78% 12.82%	\$73.324 \$266.820	\$30.80 \$31.07
06 CR05	ASTER ISD ILLINSVILLE ISD	701-16-101/037 701-16-101/074	Unlimited Tax School Building Bonds, Series 2014-8 Unlimited Tax School Building Bonds, Series 2015	\$282,129 \$284,322	\$282,129 \$284,322	\$282,129 \$284,322	\$222,925 \$454,425	100.00% 85.98% 76.47%	FALSE	\$191,681 \$347,501	\$247,587 \$126,123	\$191,681 \$126,123	v	19.39% 18.77%	\$266.820 \$37,171 \$23,667	\$31,10 \$31,13
06 CR05	OSBY ISD OSBY ISD	701-10-113/056	Unlimited Tax School Building Bonds, Series 2013 Unlimited Tax School Building Bonds, Series 2013	\$302,685	\$287,551 \$287,551	\$287,551 \$287,551	\$3,097,038 \$356.175	100.00%	FALSE	\$3,097,038 \$356,175	\$1,333,191 \$1,333,191	\$1,333,191	Ŷ	13.52%	\$180,228 \$0	\$31.31
106 CR05	OSBY ISD	701 40 443004	Unlimited Tax School Building Bonds, Series 2014 Unlimited Tax School Building Bonds, Series 2015	(202.007	\$287,551 \$287,550.91	\$287,551 \$287,551	\$1,772,819	100.00%	FALSE FALSE FALSE FALSE FALSE FALSE FALSE	\$1,772,819	\$1,333,191 \$1,333,191	\$0	Ŷ	13.52%	¢n.	\$31,31 \$31,31
907 TEXA 917 GUN	OSBY ISD XARKANA ISD INTER ISD	701-10-113/034 701-10-113/033	Unlimited Tax School Building Boads, Series 2015 Unlimited Tax School Building Boads, Series 2015 Unlimited Tax School Building Boads, Series 2015	\$290,275 \$290,618	\$287,550.91 \$290,275 \$290,618	\$287,551 \$290,275 \$290,618	\$1,772,819 \$1,436,162 \$31,500	100.00% 100.00% 100.00%	FALSE	\$1,772,819 \$1,436,162 \$31,500	\$1,333,191 \$1,589,414 \$189,717	\$1,436,162 \$31,500		13.52% 17.06% 16.97%	\$245,070 \$5,344	\$31,31 \$31,55 \$31,56
917 GUN	INTER ISD IFFMAN ISD	701-16-101/043 701-16-101/105	U/L Tax Sch Bidg Bds Ser 2015 Unlimited Tax School Building Bonds. Series 2016	\$290,618 \$297.160	\$290,618 \$297.160	\$290,618 \$297,160	\$156,750 \$216,035	100.00% 98.47%	FALSE	\$156,750 \$212,723	\$189,717 \$816.029	\$156,750 \$212,723		16.97% 15.10%	\$26,595 \$32,115	\$31,58
08 LITTL	TLE CYPRESS-MAURICEVILLE CISD			\$297,924 \$307,898	\$297.924	6303.034	6000 400			6734.073	670C 0CA	67.34.073			\$79,152 \$964 795	\$21.20
07 SAN 08 MED	N ANTONIO ISD EDINA VALLEY ISD	701-16-101/091 701-16-101/083 701-16-101/089 701-09-001/004 701-09-001/007 701-10-113/092	UL/Tacko Blog & And Boss Ser 2026 UL/Tacko Blog & And Blog & And Ser 2026 UL/Tacko Blog & And Ser 2026 UL/T	\$302,898 \$344.244	\$302,898.28 \$309.820 \$312.071	\$302,898 \$309,820 \$312,071 \$312,071	\$7,301,732 \$7,301,732 \$2,815,657 \$1,444,350 \$938,644	98.18% 100.00%	FALSE FALSE FALSE FALSE	\$7,169,125 \$2,815.657 \$1.193.792 \$938,644	\$11,850,886 \$1.050.671 \$1.388.847 \$1,388,847	\$7,169,125 \$1.050.671 \$1.193.792 \$195,054	Y	14.88% 13.46% 1.64% 10.84% 10.84%	\$964,795 \$17.231	\$32,66
907 CAN 907 CAN	N ANIONIO ISD EDINA VALLEY ISD NUTILLO ISD NUTILLO ISD	701-09-001/004 701-09-001/007	Unlimited Tax School Building & Refunding Bonds. Series 2011 Unlimited Tax School Building Bonds. Series 2013	\$312.071 \$312,071	\$312.071 \$312,071	\$312.071 \$312.071	\$1.444.350 \$938.644	82.65% 100.00%	FALSE	\$1.193.792 \$938.644	\$1.388.847 \$1.388.847	\$1.193.792 \$195.054	Y	10.84% 10.84%	\$129.369 \$21,138	\$32.81 \$32,83
903 SLAT	ATON ISD ANNELVIEW ISD	701-10-113/092 701-10-113/013	Unlimited Tax School Building Bonds, Series 2015 Unlimited Tax Qualified School Construction Bonds, Series 2011Q	\$313,653 \$318,223	\$313,653.23 \$318,223	\$313,653 \$318,223	\$632,262 \$784,147	100.00% 92.00%	FALSE	\$632,262 \$721,415	\$290,364 \$2,185,822	\$290,364 \$721,415	Y	10.38% 9.08%	\$30,154 \$65,505	\$32,86
04 FRAM	ANNELVIEW ISD ANKSTON ISD IMRI F ISD	701-10-113/013 701-10-113/030 701-16-101/002	Links and Ten Selver Dubling Dende Server 2013	\$318,223 \$318,389 \$338,531	\$318,223 \$318,389 \$321,604,61	C210 200	\$784,147 \$390,744 \$7.848.025	100.000	CALCE	6300 344	\$105,020	\$721,415 \$195,039 \$7.848.025	Y	9.03%	\$17,615	\$32.94
913 HUM 911 EAST	IMBLE ISD ST CENTRAL ISD ANSFIELD ISD	/01-16-101/002 701-16-101/101	Unimited Tax Solido Balang Bonds Series 2012 Unimited Tax School Balang Bonds, Series 2016 Variable raz Unimited Tax School Balang Bonds, Series 2016 Unimited Tax School Balang Bonds, Series 2014	\$324,643	\$321,604.61 \$324,643 \$326,539	\$321,605 \$324,643 \$326,539	\$2,848,025 \$2,426,048 \$875,000	100.00% 100.00% 75.25%	FALSE FALSE FALSE FALSE FALSE	\$2,848,025 \$2,426,048 \$658,427 \$2,024,619	\$9,554,381 \$2,345,966 \$8,045,927	\$2,848,025 \$2,345,966 \$658,427	Y	3.28% 7.24%	\$93,324 \$169,848	\$33,03 \$33,20 \$33,25
08 MAN	ANSFIELD ISD ANSFIELD ISD	701-16-101/002 701-16-101/021 701-16-101/038	Variable rate Unlimited Tax School Building Bonds, Series 2012 Unlimited Tax School Building Bonds. Series 2014	\$326,539 \$326,539	\$326,539 \$326,539	\$326,539 \$326,539	\$875,000 \$2,024,619	75.25% 100.00%	FALSE	\$658,427 \$2.024.619	\$8,045,927 \$8,045,927	\$658,427 \$2,024,619		5.28% 7.24% 6.70% 6.70%	\$169,848 \$44,135 \$135,713	\$33,25 \$33,38
08 MAN	ANSFIELD ISD RDVILLE ISD	701-16-101/058 701-16-101/103	Unimited Tax School Building Bonds, Series 2015	\$326,539 \$326,539 \$331.086	\$326,539 \$326,539 \$331.086	\$326,539 \$326,539 \$331.086	\$2,164,500 \$1,704,274			\$1,895,868 \$1.621.471	\$8,045,927 \$8,045,927 \$5,666,668	\$1,895,868 \$1,621,471		6.70%	\$127,083 \$87,625	\$33,51
-	ATON ISD		Unimited Tax School Building Bonds, Series 2016 Unlimited Tax School Building Bonds, Series 2015	\$331,086 \$332,241	6333.344	\$331,086 \$332,241	\$1,704,274 \$3,570,921	87.59% 95.14% 76.40% 100.00% 100.00%	FALSE	\$1,621,471 \$2,728,223	61.333.070	C1 333 CT0	Y	5.40% 5.07%	663,037	633.00
02 HOL	IEM-EDROY ISD ILLIDAY ISD	701-16-101/060 701-10-113/057	Unlimited Tax School Building Bonds. Series 2015 Unlimited Tax School Building Bonds. Series 2013	\$332,241 \$336.881 \$337.816	\$336.881 \$337.816	\$332,241 \$336,881 \$337,816	\$3,570,921 \$1.118.412 \$531.525	100.00% 100.00%	FALSE	\$2,728,223 \$1.118.412 \$531.525	\$230.344 \$229.248	\$230.344 \$229.248	Y Y	5.07% 3.75% 3.48%	\$8.634 \$7.980	\$33.67 \$33.68
902 HOLL	ILLIDAY ISD DSON ISD	701-16-101/104 701-16-101/060 701-10-113/057 701-10-113/067 701-16-101/106	Unimited I aschool suinellig Book, Series 2015 Unimited Taschool Building Book, Series 2014 Unimited Taschool Building Book, Series 2016	\$337.816 \$347.875	\$337.816 \$347,875	\$337.816 \$347,875	\$500.610 \$12,301,400	100.00% 60.00%	FALSE FALSE FALSE FALSE FALSE	\$500.610 \$7,380,840	\$229.248 \$5,380,531	\$0 \$5,380,531	Y	3.48% 0.61%	\$0 \$32,664	\$33.68 \$33,71
07 MER	ERCEDES ISD IDD CITY ISD	701-16-101/041 701-09-001/010	Unlimited Tax School Bauding Boilus, Series 2015 Unlimited Tax School Buildine Bonds, Series 2015	\$87,582 \$102.013	\$87,582 \$91.811	\$87,582 \$91,811	\$2,606,569 \$194,700	100.00%	TRUE	\$2,606,569	\$1,317,586 \$100.000	\$1,317,586 \$100.000	Ŷ	74.98%	\$987,879 \$70.853	\$34,70
-	INT ISD	701 00 001/014	University of Tax Park and Devide an Annual Parks 2015	004 546	CO.4.5.45	604.546	\$194,700 \$3,901,500	100.00% 65.29%	TRUE TRUE TRUE TRUE TRUE TRUE TRUE	\$194,700 \$2,547,117	63 600 316	63.547.447	Y	73.004	CA 003 003	676 CT
09 BLOG 08 NEW	DOMBURG ISD W SUMMERFIELD ISD	701-16-101/051 701-16-101/053 701-16-101/113	Unimited Tax School Building Bonds, Series 2015 Unimited Tax School Building Bonds, Series 2015 Unimited Tax School Building Bonds, Series 2015	\$96,153 \$118,814	\$96,153 \$112,873	\$96,153 \$112,873 \$147,875	\$3,901,500 \$90,496 \$299,825	65.29% 25.63% 86.82%	TRUE	\$154,700 \$2,547,117 \$23,190 \$260,293 \$151,668	\$100,000 \$126,332	\$23,190 \$126,332	Y	72.53% 66.05% 57.75%	\$1,883,595 \$16,819 \$83,446	\$36,65 \$36,75
902 RICH	W SUMMERFIELD ISD CHLAND SPRINGS ISD	701-16-101/113	Unlimited Tax School Building Bonds, Series 2015	\$147,875	\$147,875	\$147,875	\$156,452	96.94%	TRUE	\$151,668	\$100,000	\$100,000	Ŷ	57.75%	\$57,750 \$0	\$36,81
07 TIOG	LENDORA ISD DGA ISD	701-10-113/051 701-10-113/028	Unlimited Tax School Building, Bonds, Series 2013 Unlimited Tax School Building, Bonds, Series 2011	\$152,720 \$191,262	\$152,720 \$162,573	\$152,720 \$162,573	\$741,719 \$93,975	72.40% 100.00%	TRUE	\$93,975	\$875,292 \$105,917	\$0 \$93,975	Y	56.37% 45.35%	\$42.621	\$36.85
003 KAUR 007 ITAL	LIFMAN ISD ALY ISD	701-10-113/087 701-16-101/054	U/L Tax Sch Bidg Bds Ser 2015 Unlimited Tax School Building Bonds, Series 2015	\$165,843 \$182,997 \$185,802	\$165,843 \$182,997	\$165,843 \$182,997	\$331,800 \$344,550	90.08% 71.18% 100.00% 82.00% 100.00%	TRUE TRUE TRUE TRUE TRUE TRUE TRUE TRUE	\$298,895 \$245,239	\$895,315 \$130,375	\$0 \$130,375	Y Y	52.62% 47.72%	\$0 \$62,208	\$36,85 \$36,92
02 MILE 07 ROG	ALY ISD LES ISD IGERS ISD	701-10-113/087 701-16-101/054 701-16-101/052 701-10-113/078 701-10-113/011	Unlimited Tax School Building Bonds. Series 2015 Unlimited Tax School Building & Belunding Bonds. Series 2014	\$185.802 \$192.338	\$185,845 \$182,997 \$185,802 \$192,338	\$182,997 \$185.802 \$197.338	\$331,800 \$344,550 \$280.000 \$450.400 \$376,788	100.00%	TRUE	\$298,895 \$245,239 \$280.000 \$369.328 \$376,788	\$130,375 \$100.000 \$210.073	\$130,375 \$100.000 \$210.073	Y	47.72% 46.91% 45.05%	\$46.914 \$94.630 \$86,930	\$36,92 \$36,92 \$36.96 \$37.06
905 SKIDI	IDMORE-TYNAN ISD	701-10-113/011	U(), Tai-Scholl Bolg Beit Ser 2015 Unlimited Tai-School Building Bonds, Series 2015 Unlimited Tai-School Building Bonds, Series 2015 Unlimited Tai-School Building Behaufung Bonds, Series 2014 Unlimited Tai-School Building Behaufung Bonds, Series 2011	\$197,561	\$197,561	\$192.338 \$197,561	\$376,788	100.00%	TRUE	\$376,788	\$199,592	\$199,592	Ŷ	45.05% 43.55%	\$86,930	\$37,14
09 SOCO	CORRO ISD CORRO ISD	701-09-001/005	Unlimited Tax School Building Bonds, Series 2012	\$201,509 \$201,509	\$201,509 \$201,509	\$201,509 \$201,509	\$2,488,725 \$6,468,500	95.28% 86.17%	TRUE	\$2,371,274 \$5,574,209	\$10,621,334 \$10,621,334	\$2,371,274 \$5,574,209		42.43%	\$1,006,035 \$2,364,908	\$40,51
09 SOCO	CORRO ISD M RAYBURN ISD	701-09-001/008 701-10-113/102	Unlimited Tax School Building, Bonds, Series 2013 Unlimited Tax School Building Bonds, Series 2015	\$201,509 \$203,174	\$201,509 \$203,174	\$201,509 \$203,174	\$4,764,500 \$156,700	91.10% 100.00%	TRUE	\$4,340,305 \$156,700	\$10,621,334 \$114,528	\$2,675,851 \$114,528	Y Y	42.43% 41.95%	\$1,135,254 \$48,045	\$41,65 \$41,70
06 NEED	EDVILLE ISD	701-10-113/102 701-10-113/095	Unimited Tax School Building Bonds, Series 2015 Unimited Tax School Building Bonds, Series 2015 Unimited Tax School Building Bonds, Series 2016 A Unimited Tax School Building Bonds, Series 2015 A Unimited Tax School Building Bonds, Series 2015 A	\$203,174 \$255,007 \$244,666	\$203,174 \$229,505 \$244,666	\$203,174 \$229,506 \$244,666	\$156,700 \$557,250 \$81,700	100.00% 100.00% 79.64%	TRUE	\$156,700 \$557,250 \$65,066	\$114,528 \$724,675 \$425,307	\$114,528 \$557,250 \$65,066		41.95% 27.14% 30.10%	\$48,045 \$151,242 \$19,582	\$41,70 \$41,85 \$41,87
03 MEX	EXIA ISD EXIA ISD	701-16-101/050	Unlimited Tax School Building Bonds, Series 2015-8	\$244,666	\$244,666	\$244,666	\$178,150	79.64% 79.64%	TRUE	\$141,879	\$425,307	\$141,879		30.10%	\$42,699	\$41,91
007 GATE	EXIA ISD	701-16-101/093 701-10-113/064	Unlimited Tax School Building Bonds, Series 2016	\$244,666 \$246,415	\$244,666 \$246,415	\$244,666 \$246,415	\$155,542 \$480,835		TRUE	\$123,874 \$480,835	\$425,307 \$669,707	\$123,874 \$480,835		30.10% 29.60%	\$37,280 \$142,306	643.00
02 GATE 01 KING	TESVILLEISD		Unimited rata solicito balanding bonina, Saries 2013 Unimited Tax Schullfield Schuller Boning, Saries 2013 Unimited Tax Schullfield Schull Construction Bonds. Taxable Series 2012 (Direct Subsidiv) Unimited Tax Schuller Building Bonds. Series 2014 U/L Tax Sch Bidg Bds Ser 2013	\$246.415	\$246,415 \$252,294	\$246,415 \$252,294	\$810.089	100.00% 100.00% 100.00% 100.00%	TRUE TRUE TRUE TRUE TRUE	\$810.089	\$669,707 \$777.274	\$188,872 \$323.272	Y	29.60%	\$142,508 \$55,898 \$90,245 \$25,894 \$714,910	\$42,05 \$42,15 \$42.24 \$42.26 \$42,98
21 KING 109 SLO/	TESVILLEISD	/01-10-113/045	Unimities Lax Guarnied School Construction Bonds, Laxable Series 2012 (Direct Subsidv) Unlimited Tax School Building Bonds, Series 2014	\$252.294 \$259.369 \$260,227	5252.294 \$259.369	\$252.294 \$259.369 \$260,227	\$323.272 \$203.075 \$2,787,250	100.00%	TRUE	\$323.272 \$203.075	\$100.000	5323.272 \$100.000	Y	27.92% 25.89%	590.245 \$25.894	542.24 \$42.26
09 SLOC 01 AMA 01 AMA	TESVILLE ISD TESVILLE ISD IGSVILLE ISD	701-10-113/074		\$260,227	\$259.369 \$260,227 \$260,227	\$260,227 \$260,227	\$2,787,250 \$1,025,288	100.00% 100.00%	TRUE	\$203.075 \$2,787,250 \$1,025,288	\$100.000 \$7,588,247 \$7,588,247	\$100.000 \$2,787,250		25.89% 25.65% 25.65%	\$714,910 \$262,979	\$42,98 \$43,24
02 DE LI	TESVILLEISD	701-10-113/074 701-16-101/030 701-16-101/042	U/L Tax Sch Bidg Bds Ser 2013 U/L Tax Sch Bidg Bds Ser 2015	\$260,227								\$1,025,288				\$43,25
902 ALDI	TESVILLE ISD TESVILLE ISD IGSVILLE ISD DOLIMI ISD IARILLO ISD IARILLO ISD IEON ISD	701-10-113/063 701-10-113/046 701-10-113/074 701-16-101/030 701-16-101/042 701-10-113/004	U/L Tax Sch biog BdS Ser 2015 Unlimited Tax School Building Bonds, Series 2010	\$260,227 \$272,109	\$272,109	\$272,109	\$36,285	100.00%	TRUE	\$36,285	\$157,917	\$36,285		22.25%	\$8,075	
	TESVILLE ISD TESVILLE ISD GSVILLE ISD DCUM ISD AARILO ISD AARILO ISD LEON ISD LEON ISD	701-10-113/004 701-16-101/035 701-40-443/003	U/L Tax Sch biog BdS Ser 2015 Unlimited Tax School Building Bonds, Series 2010	\$260,227 \$272,109 \$273,401 \$289,609	\$272,109	\$272,109	\$36,285 \$3,543,050	100.00%	TRUE	\$36,285 \$2,870,323	\$157,917	\$36,285 \$2,870,323		22.25% 21.89%	\$8,075 \$628,183	\$43,88 \$44,99
902 PITTS	TESVILE ISO TESVILE ISO GSVILLE ISO SCUM ISO AAARLLO SD LEON ISO LIENE ISO DICE ISO DICEDALE ISO SCA ADD	701-10-113/004 701-16-101/035 701-40-443/003	U/L Tax Sch biog BdS Ser 2015 Unlimited Tax School Building Bonds, Series 2010	\$260,227 \$272,109 \$273,401 \$289,609 \$275,162	\$272,109	\$272,109	\$36,285 \$3,543,050	100.00%	TRUE	\$36,285 \$2,870,323	\$157,917	\$36,285 \$2,870,323	Y Y	22.25% 21.89%	\$8,075 \$628,183	\$43,82 \$44,99 \$45,03 \$45,03
805 PAN1 807 SAN	TESVILLE ISO TESVILLE ISO GSVILLE ISO COUMI SO AARILLO SD AARILLO SD LEON ISO LEON ISO LEON ISO COCKDALE ISO SCGA ISD TSBURG ISO	701-10-113/004 701-16-101/035 701-10-113/003 701-16-101/011 701-16-101/004 701-10-113/058	UV; 123-04 molt gets 354-005 UV; 123-04 molt gets 354-005 UV; 123-04 molt gets 354-005 UV; 123-04 molt gets gets 455-005 UV; 123-04 molt gets 2004 UV;	\$260,227 \$272,109 \$273,401 \$289,609 \$275,162 \$288,164 \$296,198	\$272,109 \$273,401 \$275,129 \$275,162 \$288,164 \$296,198	\$272,109 \$273,401 \$275,129 \$275,162 \$288,164 \$296,198	\$36,285 \$3,543,050 \$6,464,000 \$253,249 \$291,256 \$294,575	100.00% 81.01% 100.00% 100.00% 74.50% 100.00%	TRUE	\$36,285 \$2,870,323 \$6,464,000 \$253,249 \$216,976 \$294,575	\$157,917 \$3,870,190 \$16,043,858 \$187,054 \$153,617 \$577,639	\$36,285 \$2,870,323 \$6,464,000 \$187,054 \$153,617 \$294,575	Y Y	22.25% 21.89% 17.25% 21.38% 17.67% 15.37%	\$8,075 \$628,183 \$1,115,327 \$39,997 \$27,140 \$45,282	\$44,99 \$45,03 \$45,06 \$45,11
012 THR/ 003 BON	TESVILLE ISO TESVILLE ISO GESVILLE ISO CLAM ISO CLAM ISO CLAM ISO CENTRE ISO DOCEDALE ISO DO	701-10-113/004 701-16-101/035 701-40-443/003	U/L Tax Sch biog BdS Ser 2015 Unlimited Tax School Building Bonds, Series 2010	\$260,227 \$272,109 \$273,401 \$289,609 \$275,162 \$288,164	\$272,109 \$273,401 \$275,129 \$275,162 \$288,164	\$272,109 \$273,401 \$275,129 \$275,162 \$288,164	\$36,285 \$3,543,050 \$6,464,000 \$253,249 \$291,256	100.00% 81.01% 100.00% 100.00% 74.50%	TRUE	\$36,285 \$2,870,323 \$6,464,000 \$253,249 \$216,976 \$294,575 \$56,550	\$157,917 \$3,870,190 \$16,043,858 \$187,054 \$153,617	\$36,285 \$2,870,323 \$6,464,000 \$187,054 \$153,617	Y Y Y	22.25% 21.89% 17.25% 21.38% 17.67%	\$8,075 \$628,183 \$1,115,327 \$39,997 \$27,140	\$44,99 \$45,03 \$45,06 \$45,11

Date Description Description <thdescription< th=""> <thde< th=""><th></th><th></th><th></th><th></th><th></th><th>Wealth Adjustment</th><th></th><th>Percent</th><th>Covered by</th><th>Estimated State Share</th><th>State</th></thde<></thdescription<>						Wealth Adjustment		Percent	Covered by	Estimated State Share	State
											Share \$0
Desc <t< td=""><td>152907</td><td>FRENSHIP ISD</td><td></td><td>Unlimited Tax School Building Bonds, Series 2014</td><td>\$367,187</td><td>\$330,469</td><td>\$330,469</td><td>100.00%</td><td></td><td></td><td>\$0</td></t<>	152907	FRENSHIP ISD		Unlimited Tax School Building Bonds, Series 2014	\$367,187	\$330,469	\$330,469	100.00%			\$0
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DescBindbin	152901	LUBBOCK ISD	701-09-001/001	Unlimited Tax Building Bonds, Series 2011	\$359,476	\$359,476	\$359,476	100.00%		-2.71%	\$0
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DimMaxMediaProbabilityModelModelMathematical <th< td=""><td>109911</td><td>WHITNEY ISD</td><td>701-16-101/057</td><td>Unlimited Tax School Building Bonds, Series 2015</td><td>\$395,303</td><td>\$395,303</td><td>\$395,303</td><td>26.83%</td><td>FALSE</td><td>-12.94%</td><td>\$0</td></th<>	109911	WHITNEY ISD	701-16-101/057	Unlimited Tax School Building Bonds, Series 2015	\$395,303	\$395,303	\$395,303	26.83%	FALSE	-12.94%	\$0
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12100 APP 50 701-61-01000 Unit ack sholl and galax for ack since 2013 513.00 513.00 513.00					\$424,350						\$0
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19100 Allohand D BD 701-01-1302 Winned Tax School Margendon-Series 2012 542,607 542,607 542,607 542,707											\$0 \$0
OHEOR CHORE IDD OPI-0H1300 Unimed Ta Actional Builling Boods Series 2021 State 1 State 2	126901	ALVARADO ISD	701-10-113/075	Unlimited Tax Qualified School Construction Bonds, Series 2014	\$426,087	\$426,087	\$426,087	100.00%		-21.74%	\$0
OHM2 OWE/OF 05 OP1-0110700 Unimet 7 accord and end body, serve 2014 State 18											\$0 \$0
OME OWELON DS OPI-10-11300 U/L Tax Shills & Refunding Book, Series 2014 Still L25 Seles L3 Seles L3 Seles L4 Seles L4 </td <td></td> <td>\$0</td>											\$0
0.1010 DMITON ISD Optimed Tax School Building Bonds, Series 2013 546, 73, 74 546, 73, 74				U/L Tax Sch Bldg & Refunding Bonds, Series 2014			\$466,312				\$0
18800 COLONADO ISO 701-05112001 Unimited Tax school Building Bender, Series 2011 5461,752 54											\$0 \$0
13907 PORT ARTHURSD 701-013208 United Tas school builling bonds, Series 2015 A 566,033 566,043 5											\$0
04300 MCINNEY ISD 701-90 01/105 U/L Tax sholls bling Bonds, Series 2015. 9480,029 9480,029 9480,029 9480,029 9480,020 </td <td></td> <td>\$0</td>											\$0
19901 ROCKWALL ISO 707.6191000000 Indinet a school building bond, Series 2011 Series 4000000 Series 40000000 Series 4000000000000000000000000000000000000											\$0 \$0
14403 WATHERFORD ISD 701-161-10704 Unitated Tas School Luidling Bonds, Series 2015 SSOA, L07	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
12920 MARSHALL BD 701 -1611000 Unimited Tax school building bonds, Series 2015 Spins, Ad. Spins, Ad. <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$0</td></th<>											\$0
12020 MASHALL B0 701 -6101/07 Unimited Tax school Building Bonds, Series 2013 S505, 0.4 S505, 0.0 FAL3 A 4300 20120 HENDERSON ISD 701 -161-10003 Unimited Tax Challfield School Construction Bonds, Series 2013 S336, S37 S336, S37 S536, S37 D0000 FAL5 A 5330 107910 LAPONROR ISD 701 -161-10003 Unimited Tax School Building Bonds, Series 2013 S496, S33 S466, S3 S496, S3 D0000 FAL5 A 5390 107910 LAPONROR ISD 701 -161-10001 Unimited Tax School Building Bonds, Series 2011 S518, S13 S518, S13 S508, S01 S518, S13 D0000 FAL5 -0.07 X 20301 SAN AUGUSTINE ISD 701 -161-10100 Unimited Tax School Building Bonds, Series 2011 S760, S14 S740, 34 S740, 34 D0000 FAL5 -10.1 X 20301 SAN AUGUSTINE ISD 701 -161-10102 Unimited Tax School Building Bonds, Series 2012 S760, S14 S740, 34 D0000 FAL5 <td></td> <td>\$0 \$0</td>											\$0 \$0
201920 HNDRESON (BD) 701-61-01003 Unimited strace Quant Construction Bond, Series 2013 S386,537 S386,537 S586,537	102902	MARSHALL ISD	701-16-101/107		\$505,044	\$505,044	\$505,044	100.00%		-44.30%	\$0
174902 CUSHING ISO 701 -1011300G Unimited Tax School Building Bonds, Series 2013 5476,726 5578,703 5											\$0 \$0
107910 LPOYNOR BD 701-161/007 Unimited Tax school building Bond, Series 2013 S496,633 S496,633 S496,633 S00,000 FA1.50 015001 MXDN DD 701-161/0107 Unitares Attas School Building Bond, Series 2011 S586,007 <											\$0 \$0
VEIMAR ISD 701-16-1130013 Unimited Tax School Building Bonds, Series 2011 School S	107910	LAPOYNOR ISD	701-10-113/098	Unlimited Tax Schoolhouse Bonds, Series 2015	\$496,653	\$496,653	\$496,653	100.00%		-41.90%	\$0
SHELDON ISO 701 -1610/005 Unimited Tas School Building Bonds, Series 2011 STOS, S79 S58, 381 S50, 381 S10, 381 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$0</td></t<>											\$0
SMA AUGUSTINE BD 701 -61010105 Unitative Tax school Building Bords, Series 2012 SYA0, 344 S											\$0 \$0
203901 SAN AUGUSTINE GD 701-01-01002 Unitative Tas school Building Bonds, Series 2013 5740.34 5740.34 5740.34 500.000 FALSE -111.53% 005901 ABERNATHY ISO 701-01-0110002 Unitative Tas school Building Bonds, Series 2012 5738.018	203901	SAN AUGUSTINE ISD	701-16-101/018	Unlimited Tax School Building Bonds, Series 2011	\$740,344	\$740,344	\$740,344	100.00%		-111.53%	\$0
Obspon ARERNATHY ISO 701-10113004 Unimited Tas school Building Bonds, Series 2015 S738,918 S738,918 <th< td=""><td></td><td></td><td></td><td>Unlimited Tax School Building Bonds, Series 2012 Unlimited Tax School Building Bonds, Series 2013</td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$0 \$0</td></th<>				Unlimited Tax School Building Bonds, Series 2012 Unlimited Tax School Building Bonds, Series 2013							\$0 \$0
ABERNATHY ISD 701 -10113002 Unimited Tax school Building Bonds, Series 2013 S788,018 <		ABERNATHY ISD	701-10-113/040	Unlimited Tax School Building Bonds, Series 2012	\$738,918				FALSE		\$0
127200 DANGERRIELL-DUCK STAR ISD 7071-0113005 Unilmet Tax Qualified School Construction Bonds, Series 2012 S858, S97 S858, S97 S858, S97 FALSE -FALSE				Unlimited Tax School Building Bonds, Series 2015							\$0
MALACOF EG 701-16-113001 Unlimited Tas School Building Bonds, Series 2010 S904,889				Unlimited Tax School Building Bonds, Series 2011 Unlimited Tax Qualified School Construction Bonds, Series 2017							\$0 \$0
107906 MALKOFF ED 701-10113004 Unimited Tax school building Bonds, Series 2015 5904, 889 5904, 889 5904, 889 500, 889 10.0007 FALSE -158, 544 00706 MALKOFF ED 701-10113004 Unimited Tax school building Bonds, Series 2015 5904, 889				Unlimited Tax School Building Bonds, Series 2010					FALSE		\$0
Oa6900 2 BARBERS HILL ISD 701-16-10102 Unimited Tax School Building Bonds Series 2012 S1,12,1.2.4 S1,1.2.4.2 S1,1.2.4.2.2 S1,2.4.2.4.2.2 S1,2.2.4.3.4.2.2 10.1016 LA PORTE ISD 701-16-113007 Unimited Tax School Building Bonds, Series 2015 S1,1.2.4.2.2 S1,1.2.4.2.2 S1,1.2.4.2.2 S1,1.2.4.2.2 S1	107906	MALAKOFF ISD			\$904,889	\$904,889	\$904,889	100.00%		-158.54%	\$0
Z30902 HAWKINS ISD 701-61-010032 Unlimited Tas School Building Bonds, Series 2013 51.121.19 51.121.19 51.121.19 51.121.19 51.121.19 FALSE -220.34% 101316 LA PORTE ISD 701-61-010032 Unlimited Tas School Building Bonds, Series 2013 51.194.927 51.194.927 51.194.927 51.194.927 100.00% FALSE -228.41% 101316 LA PORTE ISD 701-10-110007 Unlimited Tas School Building Bonds, Series 2014 51.149.427 51.149.427 100.00% FALSE -228.41% 101316 LA PORTE ISD 701-10-110007 Unlimited Tas School Building Bonds, Series 2015 51.149.427 51.149.427 100.00% FALSE -228.41% 101302 LA PORTE ISD 701-10-110007 Unlimited Tas School Building Bonds, Series 2015 51.370,5129 51.370,5129 100.00% FALSE -228.41% 25102 PLANE ISD 701-10-101007 Unlimited Tas School Building Bonds, Series 2010 51.370,5129 51.370,5129 100.00% FALSE -238.76% 25102 PLANE ISD 701-10-101000 Unlimited Tas Schoo											\$0 \$0
101916 L P ORTE ISD 701-16113006 Unlimited Tas SchoolBouse Bonds, Series 2015 51.149,427 51.149,427 51.149,427 10.000 FAISE -2.28 41% 101916 L P ORTE ISD 701-16113007 Unlimited Tas SchoolBouse Bonds, Series 2014 51.149,427 51.149,427 51.149,427 51.149,427 10.000 FAISE -2.28 41% 101916 L P ORTE ISD 701-1613007 Unlimited Tas SchoolBouse Bonds, Series 2014 51.149,427 51.149,427 10.000 FAISE -2.28 41% 101916 L P ORTE ISD 701-16101076 Unlimited Tas SchoolBouling Bonds, Series 2015 51.370,527 51.370,508 51.370,508<	250902	HAWKINS ISD	701-16-101/032	Unlimited Tax School Building Bonds, Series 2013	\$1,121,190	\$1,121,190	\$1,121,190	100.00%	FALSE	-220.34%	\$0
101916 LA PORTE ISO 701+0-0113007 Unlimited Tax SchoolBoukes Bonds, Series 2015 51,149,427 51,149,427 10,000 FALSE 228,41% 13090 CARTINGE ED 701+0-6101005 Unlimited Tax School Building Bonds, Series 2015 51,370,612 51,370,612 51,370,612 100,000 FALSE -238,61% -239,61% <td< td=""><td>101916</td><td>LA PORTE ISD</td><td>701-10-113/096</td><td>Unlimited Tax Schoolhouse Bonds, Series 2015</td><td>\$1,149,427</td><td>\$1,149,427</td><td>\$1,149,427</td><td>100.00%</td><td></td><td>-228.41%</td><td>\$0</td></td<>	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%		-228.41%	\$0
133002 CARTHAGE (SD) 701-66-101055 Unlimited Tax School Building Bonds, Series 2015 \$1,370,6,29 \$1,370,6,29 \$1,370,6,29 \$1,070,642 \$000000000000000000000000000000000000											\$0 \$0
251902 PLANS ISD 701-16-101000 Unimited Tax School Building Bonds, Series 2010 51,705,427 51,705,427 10,00,00F FALSE 337.26% 151910 MOOV ISD 701-16-101000 Unimited Tax School Building Bonds, Series 2010 5243,609			701-16-101/055	Unlimited Tax School Building Bonds, Series 2015					FALSE		\$0
	251902	PLAINS ISD	701-16-101/007	Unlimited Tax School Building Bonds, Series 2010	\$1,705,427	\$1,705,427	\$1,705,427	100.00%		-387.26%	\$0
043914 WYLIE ISD 701-09-001/012 Unlimited Tax School Building Bonds, Series 2015 B \$301,768 \$271,591 \$241,414 0.00% FALSE 13.78%				Unlimited Tax School Building Bonds, Series 2010 Unlimited Tax School Building Bonds, Series 2015 B							\$0 \$0