

CDN	District Name	Document Control #	Bond Title	Weight		Debt Service Amount	Percent	Covered by	EDA Flag	Max per District for		Restriction	Reduction to N/A's	percentage	State Share	Cumulative State Share
				Adjustment 1	Adjustment 2					Billion + or 100,000	N/A or 100,000					
07308	TORNILLO ISD	701-16-101092	Unlimited Tax School Building Bonds, Series 2016	\$55,585	\$55,585	\$55,585	\$266,640	56.00%	FALSE	\$14,078	\$78,756	\$14,078		84.12%	\$123,720	\$123,720
01514	SANTA MARIA ISD	701-16-101008	Unlimited Tax School Building Bonds, Series 2016	\$61,809	\$61,809	\$61,809	\$174,358	100.00%	FALSE	\$14,078	\$146,312	\$14,078		93.18%	\$131,488	\$254,768
21400	KOMA ISD	701-16-101097	Unlimited Tax School Building Bonds, Series 2016	\$78,962	\$78,962	\$78,962	\$1,118,001	100.00%	FALSE	\$13,800	\$1,150,407	\$13,800		77.44%	\$1,020,651	\$1,275,419
01504	HARLANDALE ISD	701-16-113104	U/I Tax Ref Bids Ser 2015	\$94,865	\$94,865	\$94,865	\$1,211,412	100.00%	FALSE	\$12,212	\$1,211,412	\$12,212		72.90%	\$890,337	\$2,165,776
01504	HARLANDALE ISD	701-16-113105	Variable Rate U/I Tax Sch Bldg Ref Bids Ser 2015	\$94,865	\$94,865	\$94,865	\$1,118,000	100.00%	FALSE	\$12,140	\$1,214,400	\$12,140		72.90%	\$886,701	\$2,165,479
23409	FRUITVALE ISD	701-16-101090	Unlimited Tax School Building Bonds Series 2016	\$119,081	\$119,081	\$119,081	\$81,458	100.00%	FALSE	\$81,458	\$100,000	\$81,458		63.98%	\$53,743	\$1,106,233
01512	NO HONDO ISD	701-16-101001	Unlimited Tax School Building Bonds, Series 2016	\$127,813	\$127,813	\$127,813	\$270,000	100.00%	FALSE	\$27,000	\$499,200	\$27,000		54.83%	\$1,416,772	\$2,533,005
12608	VENUS ISD	701-16-101110	Unlimited Tax School Building Bonds, Series 2016	\$136,949	\$136,949	\$136,949	\$907,280	66.49%	FALSE	\$603,148	\$945,845	\$45,845		60.87%	\$289,635	\$1,706,427
00706	POTIET ISD	701-16-113043	Unlimited Tax School Building Bonds, Series 2012	\$142,969	\$142,969	\$142,969	\$1,347,375	100.00%	FALSE	\$1,347,375	\$140,232	\$140,232		9.15%	\$242,639	\$3,940,066
13402	SLINDORA ISD	701-16-101108	U/I Tax Sch Bldg Ref Bids Ser 2016	\$152,720	\$152,720	\$152,720	\$2,097,949	87.57%	FALSE	\$1,845,815	\$875,292	\$875,292		50.15%	\$463,361	\$4,403,427
12991	CRANDALL ISD	701-16-113002	Unlimited Tax School Building Bonds, Series 2012	\$174,824	\$157,341	\$157,341	\$345,000	65.00%	FALSE	\$224,250	\$922,397	\$224,250		50.05%	\$112,238	\$4,515,667
12992	CRANDALL ISD	701-16-101008	Unlimited Tax School Building Bonds, Series 2016A	\$174,824	\$157,341	\$157,341	\$1,011,824	100.00%	FALSE	\$1,011,824	\$822,397	\$822,397		50.05%	\$299,735	\$4,815,401
02794	MESQUIT ISD	701-16-113007	Unlimited Tax School Building Bonds, Series 2015-E	\$185,874	\$158,574	\$158,574	\$3,437,000	90.00%	FALSE	\$3,030,300	\$906,678	\$906,678		54.69%	\$1,693,824	\$6,545,886
04911	PRINCETON ISD	701-09-001013	Unlimited Tax School Building Bonds, Series 2015	\$176,599	\$158,939	\$158,939	\$2,139,300	100.00%	FALSE	\$2,139,300	\$903,024	\$903,024		49.54%	\$447,837	\$6,993,719
04911	PRINCETON ISD	701-16-113109	Unlimited Tax School Building Bonds, Series 2015-C	\$176,599	\$158,939	\$158,939	\$474,000	100.00%	FALSE	\$474,000	\$903,024	\$903,024		49.54%	\$0	\$6,993,719
12993	KAUFMAN ISD	701-16-101078	U/I Tax Sch Bldg Ref Bids Ser 2016	\$165,843	\$165,843	\$165,843	\$3,775,399	90.08%	FALSE	\$3,400,963	\$985,135	\$985,135		52.62%	\$471,082	\$7,464,801
01705	VISTA ISD	701-16-101008	U/I Tax Sch Bldg Ref Bids Ser 2016	\$171,714	\$171,714	\$171,714	\$10,780,000	91.98%	FALSE	\$9,811,786	\$9,805,840	\$9,805,840		50.94%	\$4,984,995	\$12,450,795
07910	GRAND PHAIR ISD	701-16-101072	U/I Tax Sch Bldg Refs Ser 2016	\$185,880	\$176,586	\$176,586	\$5,184,850	100.00%	FALSE	\$5,184,850	\$6,774,361	\$5,184,850		46.89%	\$2,525,028	\$14,984,824
07910	GRAND PHAIR ISD	701-16-113048	Unlimited Tax School Building Bonds, Series 2013	\$185,880	\$176,586	\$176,586	\$1,071,200	100.00%	FALSE	\$1,071,200	\$6,774,361	\$1,071,200		46.89%	\$502,300	\$15,487,124
07910	GRAND PHAIR ISD	701-16-113049	Unlimited Tax School Building Bonds, Series 2012	\$185,880	\$176,586	\$176,586	\$688,035	100.00%	FALSE	\$688,035	\$6,774,361	\$688,035		46.89%	\$149,260	\$15,636,384
07910	GRAND PHAIR ISD	701-16-113020	Unlimited Tax School Building Bonds, Series 2011	\$185,880	\$176,586	\$176,586	\$5,277,788	100.00%	FALSE	\$5,277,788	\$6,774,361	\$5,277,788		46.89%	\$0	\$15,636,384
22004	EVERMAN ISD	701-16-101021	Unlimited Tax School Building Bonds, Series 2013	\$189,341	\$189,374	\$189,374	\$2,035,251	100.00%	FALSE	\$2,035,251	\$1,307,135	\$1,307,135		43.05%	\$662,660	\$16,199,044
22004	EVERMAN ISD	701-16-101049	Unlimited Tax School Building & Refunding Bonds, Series 2015	\$189,341	\$189,374	\$189,374	\$7,975,575	100.00%	FALSE	\$7,975,575	\$1,307,135	\$1,307,135		43.05%	\$0	\$16,199,044
22004	EVERMAN ISD	701-16-101005	Unlimited Tax School Building & Refunding Bonds, Series 2016	\$189,341	\$189,374	\$189,374	\$428,700	100.00%	FALSE	\$428,700	\$1,307,135	\$1,307,135		43.05%	\$0	\$16,199,044
11703	SANFORD-FRITCH ISD	701-16-113075	Unlimited Tax School Building Bonds, Series 2014	\$189,381	\$189,381	\$189,381	\$2,844,612	100.00%	FALSE	\$2,844,612	\$175,424	\$175,424		45.83%	\$804,04	\$16,279,488
20113	CARLISLE ISD	701-16-101016	Unlimited Tax School Building Bonds, Series 2011	\$205,632	\$205,632	\$205,632	\$94,075	100.00%	FALSE	\$94,075	\$146,968	\$94,075		41.25%	\$38,804	\$16,218,252
03963	EAST CHAMBERS ISD	701-16-101017	Unlimited Tax Qualified School Construction Building Bonds, Series 2011	\$205,632	\$205,632	\$205,632	\$2,900,495	100.00%	FALSE	\$2,900,495	\$146,968	\$146,968		41.25%	\$21,817	\$16,240,069
17008	NEW CANEY ISD	701-16-113093	Unlimited Tax School Building Bonds, Series 2015	\$243,134	\$206,664	\$206,664	\$6,406,000	100.00%	FALSE	\$6,406,000	\$3,206,980	\$3,206,980		30.33%	\$979,191	\$17,458,432
17008	NEW CANEY ISD	701-16-113070	Unlimited Tax School Building Bonds, Series 2015	\$243,134	\$206,664	\$206,664	\$6,833,775	100.00%	FALSE	\$6,833,775	\$3,206,980	\$3,206,980		30.33%	\$0	\$17,458,432
17008	NEW CANEY ISD	701-16-113054	Unlimited Tax School Building Bonds, Series 2013	\$243,134	\$206,664	\$206,664	\$2,517,575	100.00%	FALSE	\$2,517,575	\$3,206,980	\$3,206,980		30.33%	\$0	\$17,458,432
17008	NEW CANEY ISD	701-16-113028	Unlimited Tax School Building Bonds, Series 2012	\$243,134	\$206,664	\$206,664	\$1,504,850	100.00%	FALSE	\$1,504,850	\$3,206,980	\$3,206,980		30.33%	\$0	\$17,458,432
02001	ALVIN ISD	701-16-101100	U/I Tax Sch Bldg Ref Bids Ser 2016	\$206,738	\$206,738	\$206,738	\$2,024,167	100.00%	FALSE	\$2,024,167	\$1,008,208	\$1,008,208		49.26%	\$1,261,937	\$18,720,379
02001	ALVIN ISD	701-16-101112	Unlimited Tax School Building Bonds, Series 2016	\$206,738	\$206,738	\$206,738	\$5,987,150	88.16%	FALSE	\$5,400,573	\$5,204,167	\$212,189		36.03%	\$764,435	\$18,484,463
05192	SOUTHWEST ISD	701-16-101009	Unlimited Tax School Building and Refunding Bonds, Series 2016	\$213,271	\$208,148	\$208,148	\$2,713,814	94.00%	FALSE	\$2,550,985	\$2,550,985	\$0		33.92%	\$865,362	\$20,390,751
04302	ANNA ISD	701-16-113041	Unlimited Tax School Building Bonds, Series 2012	\$246,731	\$209,723	\$209,723	\$507,088	100.00%	FALSE	\$507,088	\$729,404	\$507,088		29.50%	\$31,596	\$20,422,347
04302	ANNA ISD	701-16-101013	Unlimited Tax School Building Bonds, Series 2011	\$246,731	\$209,723	\$209,723	\$1,636,800	100.00%	FALSE	\$1,636,800	\$729,404	\$1,636,800		29.50%	\$46,218	\$20,468,615
04302	ANNA ISD	701-16-101041	U/I Tax Sch Bldg Refs Ser 2016	\$246,731	\$209,723	\$209,723	\$628,900	100.00%	FALSE	\$628,900	\$729,404	\$628,900		29.50%	\$137,499	\$20,605,960
07910	JACKSONVILLE ISD	701-16-113046	Unlimited Tax Building & Refunding Bonds, Series 2011	\$216,184	\$216,184	\$216,184	\$2,637,786	100.00%	FALSE	\$2,637,786	\$1,145,766	\$1,145,766		43.02%	\$430,002	\$16,046,212
07910	JACKSONVILLE ISD	701-16-113047	Unlimited Tax Qualified School Construction Bonds, Series 2011	\$216,184	\$216,184	\$216,184	\$414,859	100.00%	FALSE	\$414,859	\$1,145,766	\$1,145,766		43.02%	\$0	\$16,046,212
07910	JACKSONVILLE ISD	701-16-113065	Unlimited Tax Building Bonds, Series 2014	\$216,184	\$216,184	\$216,184	\$1,496,775	100.00%	FALSE	\$1,496,775	\$1,145,766	\$1,145,766		38.23%	\$0	\$21,044,022
07910	JACKSONVILLE ISD	701-16-101007	Unlimited Tax School Building Bonds, Series 2008	\$216,184	\$216,184	\$216,184	\$911,660	100.00%	FALSE	\$911,660	\$144,141	\$144,141		33.33%	\$22,071	\$21,066,093
02908	LIBERTY-ETAL ISD	701-16-101005	Unlimited Tax School Building Bonds, Series 2016	\$221,196	\$221,196	\$221,196	\$730,945	93.37%	FALSE	\$682,472	\$590,702	\$590,702		36.80%	\$217,385	\$21,215,026
10157	PASADENA ISD	701-16-113050	Unlimited Tax Building & Refunding Bonds, Series 2017	\$227,767	\$227,767	\$227,767	\$11,054,600	73.66%	FALSE	\$8,143,422	\$12,952,282	\$6,434,242		34.92%	\$2,845,928	\$24,158,954
10157	PASADENA ISD	701-16-113110	Unlimited Tax School Building Bonds, Series 2015-C	\$227,767	\$227,767	\$227,767	\$2,081,862	89.39%	FALSE	\$1,860,980	\$2,081,862	\$2,081,862		34.92%	\$0	\$24,158,954
07913	LANCASTER ISD	701-16-113106	U/I Tax Sch Bldg Refs Ser 2015-A	\$256,652	\$230,987	\$230,987	\$1,167,707	100.00%	FALSE	\$1,167,707	\$1,673,781	\$1,673,781		26.67%	\$446,411	\$25,255,290
14901	CLEVELAND ISD	701-16-101079	U/I Tax Sch Bldg Refs Ser 2016	\$243,139	\$243,139	\$243,139	\$1,526,200	100.00%	FALSE	\$1,526,200	\$984,727	\$984,727		30.99%	\$298,055	\$25,553,340
07916	DESOTO ISD	701-16-101082	Unlimited Tax School & Refunding Building Bonds, Series 2016B	\$244,881	\$244,881	\$244,881	\$1,468,750	94.00%	FALSE	\$1,379,625	\$2,779,075	\$1,519,025		26.00%	\$13,400	\$25,566,740
10792	BROWNWOOD ISD	701-16-113012	Unlimited Tax School Building & Refunding Bonds, Series 2011	\$246,692	\$246,692	\$246,692	\$2,668,500	100.00%	FALSE	\$2,668,500	\$640,624	\$640,624		29.52%	\$189,091	\$26,121,625
01203	MINERAL WELLS ISD	701-16-113066	Unlimited Tax School Building Bonds, Series 2015	\$246,692	\$246,692	\$246,692	\$1,123,660	100.00%	FALSE	\$1,123,660	\$1,123,660	\$1,123,660		50.00%	\$0	\$26,121,625
04308	MELISSA ISD	701-16-101013	Unlimited Tax School Building Bonds, Series 2013	\$246,831	\$250,198	\$250,198	\$882,460	100.00%	FALSE	\$882,460	\$616,949	\$616,949</				

CON	District Name	Document Control #	Bond Title	Wealth per	Wealth Adjustment	Wealth	Percent	Covered by	Estimated State		State
				ADA	1 (Growth Factor)	Adjustment 2 No Debt	Qualified	EDA Flag	Share Percentage	Share	Share
212902	BULLARD ISD	701-16-101056	Unlimited Tax School Building Bonds, Series 2015	\$362,025	\$315,805	\$315,805	100.00%	FALSE	-3.43%	\$0	\$0
212907	FRESHOP ISD	701-09-001009	Unlimited Tax School Building Bonds, Series 2014	\$367,187	\$330,469	\$330,469	100.00%	FALSE	-4.91%	\$0	\$0
043903	CELINA ISD	701-16-101069	U/L Tax Sch Bldg & Ref Bds Ser 2016	\$376,515	\$338,863	\$338,863	100.00%	FALSE	-7.58%	\$0	\$0
101915	KLEIN ISD	701-16-101012	Unlimited Tax School Building Bonds, Series 2011	\$361,276	\$343,212	\$343,212	66.10%	FALSE	-3.22%	\$0	\$0
101915	KLEIN ISD	701-16-101023	Unlimited Tax School Building Bonds, Series 2012 & Series 2012B Refunding Bonds	\$361,276	\$343,212	\$343,212	72.51%	FALSE	-3.22%	\$0	\$0
101915	KLEIN ISD	701-16-101024	Unlimited Tax School Building Bonds, Series 2012 & Series 2012B Refunding Bonds	\$361,276	\$343,212	\$343,212	62.09%	FALSE	-3.22%	\$0	\$0
101915	KLEIN ISD	701-16-101045	Unlimited Tax Schoolhouse Bonds, Series 2015-A	\$361,276	\$343,212	\$343,212	83.21%	FALSE	-3.22%	\$0	\$0
220918	EAGLE MT-SAGINAW ISD	701-16-101015	Unlimited Tax School Building Bonds, Series 2011	\$376,957	\$358,109	\$358,109	100.00%	FALSE	-7.70%	\$0	\$0
152901	LUBBOCK ISD	701-09-001001	Unlimited Tax Building Bonds, Series 2011	\$359,476	\$359,476	\$359,476	100.00%	TRUE	-2.71%	\$0	\$0
152901	LUBBOCK ISD	701-09-001006	Unlimited Tax Building Bonds, Series 2012A	\$359,476	\$359,476	\$359,476	86.15%	TRUE	-2.71%	\$0	\$0
220912	CROWLEY ISD	701-16-101006	Unlimited Tax School Building Bonds, Series 2010	\$359,614	\$359,614	\$359,614	100.00%	FALSE	-2.75%	\$0	\$0
220912	CROWLEY ISD	701-16-101059	Unlimited Tax School Building Bonds, Series 2015	\$359,614	\$359,614	\$359,614	100.00%	FALSE	-2.75%	\$0	\$0
220901	ARLINGTON ISD	701-16-101020	U/L Tax Sch Bldg Bds Ser 2012	\$360,144	\$360,144	\$360,144	38.77%	FALSE	-2.90%	\$0	\$0
220901	ARLINGTON ISD	701-16-101029	U/L Tax Sch Bldg Bds Ser 2013	\$360,144	\$360,144	\$360,144	25.26%	FALSE	-2.90%	\$0	\$0
220901	ARLINGTON ISD	701-16-101036	U/L Tax Sch Bldg Bds Ser 2014	\$360,144	\$360,144	\$360,144	20.53%	FALSE	-2.90%	\$0	\$0
220901	ARLINGTON ISD	701-16-101044	U/L Tax Sch Bldg Bds Ser 2015	\$360,144	\$360,144	\$360,144	51.28%	FALSE	-2.90%	\$0	\$0
091908	VAN ALSTYNE ISD	701-10-113081	Unlimited Tax School Building Bonds, Series 2015	\$363,640	\$363,640	\$363,640	100.00%	FALSE	-3.90%	\$0	\$0
187907	WINSTON ISD	701-16-101025	Unlimited Tax School Building Bonds-Series 2012	\$366,877	\$366,877	\$366,877	100.00%	TRUE	-4.82%	\$0	\$0
116905	GREENVILLE ISD	701-10-113072	Unlimited Tax School Building Bonds, Series 2014	\$367,466	\$367,466	\$367,466	100.00%	FALSE	-4.99%	\$0	\$0
178904	CORPUS CHRISTI ISD	701-10-113009	Unlimited Tax School Building Bonds, Series 2010-B (BABS)	\$377,567	\$377,567	\$377,567	97.61%	TRUE	-7.88%	\$0	\$0
178904	CORPUS CHRISTI ISD	701-10-113027	Unlimited Tax School Qualified School Construction Bonds, Taxable Series 2011 (Direct Pay Subsidy Bonds)	\$377,567	\$377,567	\$377,567	100.00%	TRUE	-7.88%	\$0	\$0
061914	LITTLE ELM ISD	701-10-113036	Unlimited Tax Building & Refunding Bonds, Series 2012	\$397,223	\$377,362	\$377,362	100.00%	FALSE	-13.49%	\$0	\$0
061914	LITTLE ELM ISD	701-10-113052	Unlimited Tax School Building Bonds, Series 2013	\$397,223	\$377,362	\$377,362	100.00%	FALSE	-13.49%	\$0	\$0
061914	LITTLE ELM ISD	701-10-113081	U/L Tax Sch Bldg & Ref Bds Ser 2016	\$397,223	\$377,362	\$377,362	80.95%	FALSE	-13.49%	\$0	\$0
205901	ARANAS PASS ISD	701-16-101102	U/L Tax Sch Bldg Bds Ser 2016	\$424,859	\$424,859	\$424,859	65.36%	FALSE	-21.39%	\$0	\$0
221912	WYILE ISD	701-16-101048	Unlimited Tax School Building Bonds, Series 2015	\$427,146	\$384,431	\$384,431	33.33%	TRUE	-22.04%	\$0	\$0
246908	LIBERTY HILL ISD	701-16-101009	Unlimited Tax School Building & Refunding Bonds, Series 2011	\$428,406	\$385,565	\$385,565	86.87%	FALSE	-22.40%	\$0	\$0
212910	WINONA ISD	701-16-101005	Unlimited Tax School Building Bonds, Series 2010A	\$388,892	\$388,892	\$388,892	90.21%	FALSE	-11.11%	\$0	\$0
250904	QUITMAN ISD	701-16-101062	Unlimited Tax School Building Bonds, Series 2015	\$391,160	\$391,160	\$391,160	100.00%	FALSE	-11.76%	\$0	\$0
250904	QUITMAN ISD	701-16-101066	Unlimited Tax School Building Bonds, Series 2016	\$391,160	\$391,160	\$391,160	100.00%	FALSE	-11.76%	\$0	\$0
109911	WHITNEY ISD	701-10-113039	Unlimited Tax School Building Bonds, Series 2012	\$395,303	\$395,303	\$395,303	88.10%	FALSE	-12.94%	\$0	\$0
109911	WHITNEY ISD	701-16-101057	Unlimited Tax School Building Bonds, Series 2015	\$395,303	\$395,303	\$395,303	26.83%	FALSE	-12.94%	\$0	\$0
070912	WAXAHACHE ISD	701-10-113017	Unlimited Tax Qualified School Construction Bonds, Series 2011	\$397,827	\$397,827	\$397,827	100.00%	FALSE	-13.66%	\$0	\$0
070912	WAXAHACHE ISD	701-16-101047	U/L Tax Sch Bldg Bds Ser 2015	\$397,827	\$397,827	\$397,827	100.00%	FALSE	-13.66%	\$0	\$0
070912	WAXAHACHE ISD	701-16-101077	U/L Tax Sch Bldg Bds Ser 2016	\$397,827	\$397,827	\$397,827	100.00%	FALSE	-13.66%	\$0	\$0
111902	UPAN ISD	701-10-113022	Unlimited Tax School Building Bonds, Series 2011	\$443,390	\$399,051	\$399,051	100.00%	FALSE	-26.68%	\$0	\$0
111902	UPAN ISD	701-10-113103	Unlimited Tax Qualified Construction Bonds Taxable, Series 2015	\$443,390	\$399,051	\$399,051	100.00%	FALSE	-26.68%	\$0	\$0
043912	PROSPER ISD	701-10-113068	Unlimited Tax School Building & Refunding Bonds, Series 2014	\$471,236	\$400,551	\$400,551	100.00%	FALSE	-34.64%	\$0	\$0
043912	PROSPER ISD	701-16-101076	U/L Tax Sch Bldg Bds Ser 2016	\$471,236	\$400,551	\$400,551	100.00%	FALSE	-34.64%	\$0	\$0
220907	KELLER ISD	701-16-101039	Unlimited Tax School Building Bonds-Series 2015	\$404,027	\$404,027	\$404,027	100.00%	FALSE	-15.44%	\$0	\$0
102903	WASKOM ISD	701-16-101067	U/L Tax Sch Bldg Bds Ser 2016	\$461,694	\$406,524	\$406,524	100.00%	FALSE	-29.06%	\$0	\$0
070908	MIDLOTHIAN ISD	701-10-113023	Unlimited Tax School Building Bonds, Series 2011-A	\$407,392	\$407,392	\$407,392	100.00%	FALSE	-16.40%	\$0	\$0
043905	FRISCO ISD	701-10-113069	Unlimited Tax School Refunding Building Bonds, Series 2014	\$480,331	\$408,281	\$408,281	100.00%	FALSE	-37.24%	\$0	\$0
043905	FRISCO ISD	701-10-113080	Unlimited Tax School Building Bonds, Series 2014	\$480,331	\$408,281	\$408,281	100.00%	FALSE	-37.24%	\$0	\$0
043905	FRISCO ISD	701-10-113088	Unlimited Tax School Building & Refunding Bonds-Series 2015	\$480,331	\$408,281	\$408,281	100.00%	FALSE	-37.24%	\$0	\$0
043905	FRISCO ISD	701-16-101061	U/L Tax Sch Bldg Bds Ser 2015A	\$480,331	\$408,281	\$408,281	100.00%	FALSE	-37.24%	\$0	\$0
043905	FRISCO ISD	701-16-101084	U/L Tax Sch Bldg & Ref Bds Ser 2016A	\$480,331	\$408,281	\$408,281	100.00%	FALSE	-37.24%	\$0	\$0
154901	MADISONVILLE CISD	701-16-101094	Unlimited Tax School Building Bonds, Series 2016	\$412,915	\$412,915	\$412,915	95.76%	FALSE	-17.98%	\$0	\$0
201914	WEST RUSK COUNTY CONSOLIDATED ISD	701-16-101019	Unlimited Tax School Building Bonds, Series 2012	\$459,709	\$413,738	\$413,738	100.00%	FALSE	-31.35%	\$0	\$0
101914	KATY ISD	701-10-113005	Unlimited Tax School Building Bonds, Series 2010-C	\$463,704	\$417,333	\$417,333	8.28%	FALSE	-32.49%	\$0	\$0
101914	KATY ISD	701-10-113006	Unlimited Tax School Building Bonds, Series 2011	\$463,704	\$417,333	\$417,333	90.14%	FALSE	-32.49%	\$0	\$0
101914	KATY ISD	701-10-113035	Unlimited Tax School Building Bonds, Series 2012-A	\$463,704	\$417,333	\$417,333	81.97%	FALSE	-32.49%	\$0	\$0
101914	KATY ISD	701-10-113060	Unlimited Tax School Building Bonds, Series 2013-A	\$463,704	\$417,333	\$417,333	59.76%	FALSE	-32.49%	\$0	\$0
101914	KATY ISD	701-10-113084	Unlimited Tax School Building Bonds, Series 2015-A	\$463,704	\$417,333	\$417,333	57.50%	FALSE	-32.49%	\$0	\$0
101914	KATY ISD	701-16-101073	Unlimited Tax School Building Bonds-Series 2016-A	\$463,704	\$417,333	\$417,333	58.05%	FALSE	-32.49%	\$0	\$0
070912	ATHENS ISD	701-16-101070	U/L Tax Sch Bldg Bds Ser 2016	\$422,668	\$422,668	\$422,668	100.00%	FALSE	-20.76%	\$0	\$0
070901	ATHENS ISD	701-10-113018	Unlimited Tax Qualified School Construction Building Bonds, Series 2011	\$422,668	\$422,668	\$422,668	100.00%	TRUE	-20.76%	\$0	\$0
072903	STEPHENVILLE ISD	701-10-113107	Unlimited Tax School Building Bonds, Series 2012-A	\$424,350	\$424,350	\$424,350	100.00%	TRUE	-21.24%	\$0	\$0
072903	STEPHENVILLE ISD	701-10-113042	Unlimited Tax School Building Bonds, Series 2012-B	\$424,350	\$424,350	\$424,350	100.00%	TRUE	-21.24%	\$0	\$0
212901	ARP ISD	701-16-101040	U/L Tax Sch Bldg Bds Ser 2015	\$433,500	\$433,500	\$433,500	100.00%	FALSE	-32.86%	\$0	\$0
212901	ARP ISD	701-16-101080	U/L Tax Sch Bldg Bds Ser 2016	\$433,500	\$433,500	\$433,500	100.00%	FALSE	-32.86%	\$0	\$0
125901	ALVARADO ISD	701-10-113059	Unlimited Tax School Building Bonds, Series 2013	\$426,087	\$426,087	\$426,087	100.00%	FALSE	-21.74%	\$0	\$0
126901	ALVARADO ISD	701-10-113075	Unlimited Tax Qualified School Construction Bonds, Series 2014	\$426,087	\$426,087	\$426,087	100.00%	FALSE	-21.74%	\$0	\$0
092902	KILGORE ISD	701-10-113025	Unlimited Tax School Building Bonds-Series 2011	\$427,097	\$427,097	\$427,097	100.00%	FALSE	-22.03%	\$0	\$0
092902	KILGORE ISD	701-10-113049	Unlimited Tax School Building Bonds-Series 2012	\$427,097	\$427,097	\$427,097	100.00%	FALSE	-22.03%	\$0	\$0
043919	LOVEJOY ISD	701-10-113031	Unlimited Tax School Building Bonds-Series 2012	\$518,125	\$466,312	\$466,312	100.00%	FALSE	-48.04%	\$0	\$0
043919	LOVEJOY ISD	701-10-113073	U/L Tax Sch Bldg & Refunding Bonds-Series 2014	\$518,125	\$466,312	\$466,312	100.00%	FALSE	-48.04%	\$0	\$0
043919	LOVEJOY ISD	701-10-113099	Unlimited Tax School Building Bonds-Series 2015	\$518,125	\$466,312	\$466,312	100.00%	FALSE	-48.04%	\$0	\$0
061901	DENTON ISD	701-10-113032	Variable Rate Unlimited Tax School Building Bonds, Series 2012-A	\$491,972	\$467,373	\$467,373	100.00%	FALSE	-40.56%	\$0	\$0
168901	COLORADO ISD	701-10-113061	Unlimited Tax School Building Bonds, Series 2013	\$461,752	\$461,752	\$461,752	89.43%	FALSE	-31.93%	\$0	\$0
046901	NEW BRAUNFELS ISD	701-16-101010	Unlimited Tax Building & Refunding Bonds, Series 2011	\$489,791	\$489,791	\$489,791	100.00%	FALSE	-39.94%	\$0	\$0
123907	PORT ARTHUR ISD	701-10-113085	Unlimited Tax School Building Bonds, Series 2015 A	\$469,333	\$469,333	\$469,333	100.00%	FALSE	-34.10%	\$0	\$0
043907	MCKINNEY ISD	701-09-001015	U/L Tax Sch Bldg & Ref Bds Ser 2015A	\$480,029	\$480,029	\$480,029	85.37%	FALSE	-37.15%	\$0	\$0
199901	ROCKWALL ISD	701-16-101022	Unlimited Tax School Building Bonds, Series 2012	\$476,994	\$476,994	\$476,994	100.00%	FALSE	-36.28%	\$0	\$0
092903	LONGVIEW ISD	701-10-113026	Unlimited Tax School Building Bonds-Series 2011	\$491,860	\$491,860	\$491,860	100.00%	FALSE	-40.53%	\$0	\$0
184903	WEATHERFORD ISD	701-16-101046	Unlimited Tax School Building Bonds, Series 2015	\$504,107	\$504,107	\$504,107	100.00%	FALSE	-44.03%	\$0	\$0
102902	MARSHALL ISD	701-10-113101	Unlimited Tax School Building Bonds, Series 2015	\$505,044	\$505,044	\$505,044	100.00%	FALSE	-44.30%	\$0	\$0
102902	MARSHALL ISD	701-10-113107	Unlimited Tax School Building Bonds, Series 2016	\$505,044	\$505,044	\$505,044	100.00%	FALSE	-44.30%	\$0	\$0
201902	HENDERSON ISD	701-16-101033	Unlimited Tax School Building Bonds, Series 2013	\$536,537	\$536,537	\$536,537	100.00%	FALSE	-53.30%	\$0	\$0
201902	HENDERSON ISD	701-16-101034	Unlimited Tax Qualified School Construction Bonds, Series 2013	\$536,537	\$536,537	\$536,537	100.00%	FALSE	-53.30%	\$0	\$0
174902	CUSHING ISD	701-10-113062	Unlimited Tax School Building Bonds, Series 2013	\$476,726	\$476,726	\$476,726	100.00%	FALSE	-36.21%	\$0	\$0
107910	LAPOYNOR ISD	701-10-113098	Unlimited Tax Schoolhouse Bonds, Series 2015	\$496,653	\$496,653	\$496,653	100.00%	FALSE	-41.90%	\$0	\$0
157901	MASON ISD	701-16-101071	U/L Tax Sch Bldg Bds Ser 2016	\$538,915	\$538,915	\$538,915	100.00%	FALSE	-53.98%	\$0	\$0
045905	WEIMAR ISD	701-10-113019	Unlimited Tax School Building Bonds, Series 2011	\$565,849	\$586,007	\$586,007	86.21%	FALSE	-76.24%	\$0	\$0
101924	SHELDON ISD	701-16-101008	Unlimited Tax School Building Bonds, Series 2011	\$705,979	\$635,381	\$635,381	100.00%	FALSE	-101.71%	\$0	\$0
203901	SAN AUGUSTINE ISD	701-16-101018	Unlimited Tax School Building Bonds, Series 2011	\$740,344	\$740,344	\$740,344	100.00%	FALSE	-111.53%	\$0	\$0
203901	SAN AUGUSTINE ISD	701-16-101026	Unlimited Tax School Building Bonds, Series 2012	\$740,344	\$740,344	\$740,344	100.00%	FALSE	-111.53%	\$0	\$0
203901	SAN AUGUSTINE ISD	701-16-101028	Unlimited Tax School Building Bonds, Series 2013	\$740,344	\$740,344	\$740,344	100.00%	FALSE	-111.53%	\$0	\$0
095901	ABERNATHY ISD	701-10-113040	Unlimited Tax School Building Bonds, Series 2012	\$738,918							