											Max per District for					
							Debt Service Amount		Covered by		(\$250 per ADA	NOA after ADA \$250, 100,000	Reduction	Estimated State Share		Cumulative
CDN 071908	District Name TORNILLO ISD	701-16-101/092	Bond Title Unlimited Tax School Building Bonds. Series 2016	Wealth per ADA \$55,585	\$55,585	no debt \$55,585	for NOA \$262,640	Qualified 56.00%	EDA flag FALSE	NOA1 \$147.078	or 100,000) \$278,756	\$147.078	to NOA1	84 12%	\$123.720	State Share \$123.720
031913	SANTA MARIA ISD ROMA ISD	701-16-101/099 701-16-101/097	Unlimited Tax School Building Bonds, Series 2016 Unlimited Tax School Building Bonds, Series 2016A 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	\$150,862 \$1,318,001	100.00%	FALSE FALSE	\$150,862 \$1,318,001	\$160,322 \$1.503.407	\$150,862 \$1.318.001		81.74% 77.44%	\$123,315 \$1.020.651	\$247,036 \$1.267.687
015904 015904	HARLANDALE ISD HARLANDALE ISD	701-10-113/104 701-10-113/105	U/L Tax Ref Bds Ser 2015 Variable Rate U/L Tax Sch Blde Bds Ser 2015	\$94,865 \$94.865	\$94,865 \$94.865	\$94,865 \$94.865	\$1,221,412 \$1,216,400	100.00%	FALSE FALSE	\$1,221,412 \$1,216,400	\$3,397,280 \$3,397,280	\$1,221,412 \$1,216,400		72.90% 72.90%	\$890,357	\$2,158,044 \$3,044,747
234909	FRUITVALE ISD	701-16-101/090	Unlimited Tax School Building Bonds-Series 2016	\$119,081	\$119,081	\$119,081	\$81,458	100.00%	FALSE	\$81,458	\$100,000	\$81,458		65.98%	\$53,743	\$3,098,490
031911 126908	RIO HONDO ISD VENUS ISD	701-16-101/001 701-16-101/110	Unlimited Tax School Building Bonds, Series 2016 Unlimited Tax School Building Bonds, Series 2016	\$127,817 \$136,949	\$127,817 \$136,949	\$127,817 \$136,949	\$720,000 \$907,080	100.00% 66.49%	FALSE	\$720,000 \$603,148	\$489,203 \$475,845	\$489,203 \$475,845	Y	63.48% 60.87%	\$310,550 \$289,655	\$3,409,040 \$3,698,695
007906	POTEET ISD	701-10-113/043	Unlimited Tax School Building Bonds, Series 2012	\$142,969	\$142,969	\$142,969	\$1,347,375	100.00%	FALSE FALSE	\$1,347,375	\$410,232	\$410,232	Ÿ	59.15%	\$242,659	\$3,941,353
170907 129901	SPLENDORA ISD CRANDALL ISD	701-16-101/109 701-10-113/002	U/L Tax Sch Bidg & Ref Bds Ser 2016B Unlimited Tax School Building Bonds, Series 2010	\$152,720 \$174,824	\$152,720 \$157,341	\$152,720 \$157,341	\$2,097,949 \$345,000	87.97% 65.00%	FALSE	\$1,845,491 \$224,250	\$875,292 \$822,397	\$875,292 \$224,250	Υ	56.37% 50.05%	\$493,363 \$112,238	\$4,546,955
129901 057914	CRANDALL ISD MESQUITE ISD	701-16-101/086 701-10-113/090	Unlimited Tax School Building Bonds, Series 2016A Unlimited Tax School Building Bonds, Series 2015-E	\$174,824 \$158,574	\$157,341 \$158.574	\$157,341 \$158.574	\$1,001,824 \$3,437,000	100.00%	FALSE FALSE	\$1,001,824 \$3.093.300	\$822,397 \$9.685.378	\$598,147 \$3.093.300	Υ	50.05% 54.69%	\$299,375 \$1.691.824	\$4,846,329 \$6,538,154
043911	PRINCETON ISD	701-09-001/013	Unlimited Tax School Building Bonds, Series 2015	\$176,599	\$158,939	\$158,939	\$2,139,300	100.00%	FALSE	\$2,139,300	\$903,924	\$903,924	Υ	49.54%	\$447,833	\$6,985,987
129903 071905	KAUFMAN ISD YSLETA ISD	701-16-101/078 701-16-101/068 701-16-101/072	U/L Tax Sch Bidg & Ref Bds Ser 2016 U/L Tax Sch Bidg Bds Ser 2016	\$165,843 \$171,714	\$165,843 \$171,714	\$165,843 \$171,714	\$3,775,369 \$10,780,000	90.08% 91.96%	FALSE FALSE	\$3,400,963 \$9,913,706	\$895,315 \$9,805,840 \$6,774,361	\$895,315 \$9,805,840	Y	52.62% 50.94%	\$471,082 \$4,994,995 \$2,525,028	\$7,457,069 \$12,452,064
057910 057910	GRAND PRAIRIE ISD GRAND PRAIRIE ISD	701-16-101/072 701-10-113/048	U/L Tax Sch Bidg Bds Ser 2016	\$185,880 \$185,880	\$176,586 \$176,586	\$176,586 \$176,586	\$5,384,850 \$1,071,200	100.00%	FALSE FALSE	\$5,384,850 \$1,071,200	\$6,774,361 \$6,774,361	\$5,384,850 \$1,071,200		46.89% 46.89%	\$2,525,028 \$502,300	\$14,977,092 \$15,479,392
057910	GRAND PRAIRIE ISD	701-10-113/047	Unlimited Tax School Building Bonds, Series 2013 Unlimited Tax School Building Bonds-Series 2012	\$185.880	\$176,586	\$176,586	\$688.925	100.00%	22143	\$688,925	\$6,774,361	\$318.311	Υ	46.89%	\$149,260	\$15,628,652
220904 117903	EVERMAN ISD SANFORD-FRITCH ISD	701-16-101/031 701-10-113/076	Unlimited Tax School Building Bonds, Series 2013 Unlimited Tax School Building Bonds, Series 2014	\$199,341 \$189,581	\$189,374 \$189,581	\$189,374 \$189,581	\$2,053,251 \$234.612	100.00%	FALSE FALSE	\$2,053,251 \$234,612	\$1,307,135 \$175,424	\$1,307,135 \$175.424	Y	43.05% 45.83%	\$562,660 \$80.404	\$16,271,716
201913 201913	CARLISLE ISD CARLISLE ISD	701-16-101/016 701-16-101/017	Unlimited Tax School Building Bonds, Series 2011 Unlimited Tax Qualified School Construction Building Bonds. Series 2011	\$205,632 \$205.632	\$205,632 \$205.632	\$205,632 \$205.632	\$94,075 \$390,459	100.00%	FALSE FALSE	\$94,075 \$390,459	\$146,968 \$146,968	\$94,075 \$52.893		41.25% 41.25%	\$38,804 \$21.817	\$16,310,520 \$16.332,337
036903	EAST CHAMBERS ISD	701-16-101/063	U/L Tax Sch Bidg Bds Ser 2016	\$205,854	\$205,854	\$205,854	\$364,488	100.00%	FALSE	\$364,488	\$337,922	\$337,922	Y	41.18%	\$139,171	\$16,471,508
170908 020901	NEW CANEY ISD ALVIN ISD	701-10-113/093 701-16-101/100	Unlimited Tax School Building Bonds, Series 2015 U/L Tax Sch Bidg & Ref Bds Ser 2016A	\$243,134 \$206,758	\$206,664 \$206,758.00	\$206,664 \$206,758	\$4,696,400 \$3,826,350	100.00% 80.56%	FALSE FALSE	\$4,696,400 \$3,082,328	\$3,206,980 \$5,204,167	\$3,206,980 \$3,082,328	Υ	30.53% 40.93%	\$979,191 \$1,261,597	\$17,450,700
020901	ALVIN ISD	701-16-101/112	Unlimited Tay School Building Boards Series 2016	\$206.758	\$206,758	\$206.758	\$5,987,150	68.16%	FALSE	\$4.080.573	\$5,204,167	\$2,121,839	Υ	36.03%	\$764,435	\$19,476,731
245904 015912	SAN PERLITA ISD SOUTHWEST ISD	701-16-101/098 701-16-101/095	Unlimited Tax School Building Bonds, Series 2016 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% 94.00%	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	\$19,517,657 \$20,383,019
043902 043902	ANNA ISD ANNA ISD	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%	FALSE FALSE	\$107,088 \$156,800	\$729,404 \$729,404	\$107,088 \$156,800		29.50% 29.50%	\$31,596 \$46,263	\$20,414,615
043902	ANNA ISD	701-16-101/064	U/L Tax Sch Bidg Bds Ser 2016	\$246,733 \$216,184	\$209.723	\$209,723	\$628,950	100.00%	FALSE	\$678.950	5779 404	\$465,516	Υ	29.50%	\$137.349	\$20,598,228
037904 116915	JACKSONVILLE ISD BLAND ISD	701-10-113/010 701-16-101/087	Unlimited Tax School Building Bonds, Series 2011 Unlimited Tax School Building Bonds, Series 2008	\$216,184 \$219,893	\$216,184 \$219,893	\$216,184 \$219,893	\$2,637,906 \$391,650	100.00%	FALSE FALSE	\$2,637,906 \$391,650	\$1,145,766 \$144,241	\$1,145,766 \$391,650	Y	38.23% 37.17%	\$438,062 \$53,619	\$21 089 909
019908	LIBERTY-EYLAU ISD PASADENA ISD	701-16-101/085 701-10-113/050	Unlimited Tax School Building Bonds, Series 2016 Unlimited Tax Building & Refunding Bonds, Series 2013	\$221,196	\$221.196	\$221,196 \$227.767	\$730,945 \$11,054,600	93.37% 73.66%	FALSE FALSE	\$682,472	\$590,702 \$12,952,292	\$590,702 \$8,143,242	Υ	36.80%	\$217,385	\$21,307,294
101917	PASADENA ISD	701-10-113/110	Unlimited Tax School Building Bonds, Series 2012-C	\$227,767 \$227,767	\$227,767 \$227,767	\$227,767	\$2,081,962	89.39%	FALSE	\$8,143,242 \$1,860,980	\$12,952,292	\$1.860.980		34.92%	\$649,925	\$24,801,147
057913 146901	LANCASTER ISD CLEVELAND ISD	701-10-113/106	U/L Tax Sch Bldg Bds Ser 2015-A U/L Tx Sch Bldg Bds Ser 2016	\$256,652 \$241,529	\$230,987 \$241,529	\$230,987 \$241,529	\$3,167,707 \$1,526,250	100.00%	FALSE FALSE	\$3,167,707 \$1,526,250	\$1,673,781 \$961,727	\$1,673,781 \$961,727	Y	26.67% 30.99%	\$446,411 \$298,055	\$25,545,612
057906	DESOTO ISD	701-16-101/082 701-10-113/012	Unlimited Tax School & Refunding Building Bonds, Series 20168 Unlimited Tax School Building & Refunding Bonds, Series 2011	\$244,681	\$244,681	\$244,681	\$1,658,750	94.00%	FALSE	\$1,559,225	\$2,279,075	\$1,559,225		30.09%	\$469,190	\$26,014,802
107902 182903	BROWNSBORO ISD MINERAL WELLS ISD	701-10-113/012 701-10-113/066	Unlimited Tax School Building & Refunding Bonds, Series 2011 Unlimited Tax School Building Bonds, Series 2014	\$246,692 \$248.541	\$246,692 \$248.541	\$246,692 \$248.541	\$2,668,500 \$1,232,850 \$832,650	100.00% 95.72%	FALSE FALSE	\$2,668,500 \$1.180.137	\$640,624 \$744,217 \$561,949	\$640,624 \$744,217 \$561,949	Y	29.52% 28.99%	\$189,091 \$215,736 \$89,348	\$26,203,893 \$26,419,628
043908	MELISSA ISD CORSICANA ISD	701-10-113/066 701-10-113/053 701-09-001/011	Unlimited Tax School Building Bonds, Series 2014 Unlimited Tax School Building Bonds, Series 2013 Unlimited Tax School Building Bonds, Series 2013 Unlimited Tax School Building Bonds, Series 2015	\$248,541 \$294,351 \$757,484	\$248,541 \$250,198 \$257,484	\$248,541 \$250,198 \$257,484	\$832,650	100.00%	FALSE	\$1,180,137 \$832,650 \$1,974,168	\$561,949 \$1.389.149	\$561,949 \$1,389,149	Y	28.99% 15.90% 26.43%	\$89,348 \$367,195	\$26,419,628 \$26,508,977 \$26,876,172
243901	BURKBURNETT ISD	701-16-101/075	Unlimited Tax School Building Bonds, Series 2016	\$257,900	\$257,900	\$257,900	\$1,998,612	89.20%	FALSE	\$1,782,850	\$752,432	\$752,432	Y	26 31%	\$197.998	\$27,074,169
057909 129902	GARLAND ISD FORNEY ISD	701-10-113/089 701-10-113/014	Unlimited Tax School Building Bonds-Series 2015-A Unlimited Tax School Building & Refunding Bonds, Series 2011	\$261,030 \$291,558	\$261,030 \$262,402	\$261,030 \$262,402	\$16,109,662 \$269,475	100.00%	FALSE FALSE	\$16,109,662 \$175,339	\$13,500,244 \$2,241,199	\$13,500,244 \$175,339	Υ	25.42% 16.70%	\$3,431,747 \$29,278	\$30,505,917 \$30,535,194
129902	FORNEY ISD	701-10-113/024 701-10-113/055	Unlimited Tax School Building Bonds, Series 2011-A	\$291.558	\$262,402	\$262,402	\$458,262	54.12%	FALSE FALSE	\$248,004	\$2,241,199	\$248,004		16.70%	\$41,411	\$30,576,606
161909 084909	MCGREGOR ISD SANTA FE ISD	701-10-113/008	Unlimited Tax School Building Bonds, Series 2013-A Unlimited Tax School Building Bonds, Series 2011	\$264,142 \$266,727	\$264,142 \$266,727	\$264,142 \$266,727	\$671,175 \$931,900	97.68% 25.27%	FALSE	\$655,611 \$235,500	\$330,174 \$1,090,676	\$330,174 \$235,500	Υ	24.53% 23.79%	\$80,994 \$56,031	\$30,657,600 \$30,713,631
187903	GOODRICH ISD WILLE ISD	701-16-101/096	Unlimited Tax School Building Bonds, Series 2016A Unlimited Tax School Building & Refunding Bonds, Series 2012-C	\$268,239 \$301.768	\$268,239 \$271,591	\$268,239	\$58,422 \$903,544	70.00% 58.89%	FALSE FALSE	\$40,895 \$532.079	\$100,000 \$3,494,128	\$40,895 \$532,079		23.36%	\$9,553	\$30,723,184 \$30,796,508
084901	DICKINSON ISD	701-16-101/088	Unlimited Tax School Building Bonds, Series 2016A	\$305,127	\$274,614	\$274,614	\$2,081,125	100.00%	FALSE	\$2,081,125	\$2,527,667	\$2,081,125		12.82%	\$266,820	\$31,063,328
184908 091902	PEASTER ISD COLLINSVILLE ISD	701-16-101/037 701-16-101/074	Unlimited Tax School Building Bonds, Series 2014-B Unlimited Tax School Building Bonds, Series 2016	\$282,129 \$284,322	\$282,129 \$284,322	\$282,129 \$284,322	\$222,925 \$454,425	85.98% 76.47%	FALSE FALSE	\$191,681 \$347,501	\$247,587 \$126,123	\$191,681 \$126,123	Y	19.39% 18.77%	\$37,171 \$23,667	\$31 123 553
101906 019907	CROSBY ISD TEXARKANA ISD	701-10-113/056 701-10-113/083	Unlimited Tax School Building Bonds, Series 2013 Unlimited Tax School Building Bonds, Series 2015	\$302,685 \$290,275	\$287,551 \$290,275	\$287,551 \$290,275	\$3,097,038 \$1,436,162	100.00%	FALSE FALSE	\$3,097,038 \$1,436,162	\$1,333,191 \$1,589,414	\$1,333,191 \$1,436,162	Υ	13.52% 17.06%	\$180,228 \$245,070	\$31,303,781 \$31,548,851
091917	GUNTER ISD	701-10-113/033	Unlimited Tax School Building Bonds, Series 2012	\$290,618	\$290,618	\$290,618	\$31,500	100.00%	FALSE	\$31,500	\$189,717	\$31,500		16.97%	\$5,344	\$31,554,195
091917 101925	GUNTER ISD HUFFMAN 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 FALSE	\$156,750 \$212,723	\$189,717 \$816.029	\$156,750 \$212,723		16.97% 15.10%	\$26,595 \$32,115	\$31,580,790 \$31.612.905
181908 015907	LITTLE CYPRESS-MAURICEVILLE CISD SAN ANTONIO ISD	701-16-101/091 701-16-101/083	U/L Tax Sch Bidg & Ref Bds Ser 2016 U/L Tax Sch Bidg & Ref Bds Ser 2016	\$297,924 \$302.898	\$297,924 \$302.898.28	\$297,924 \$302.898	\$603,475 \$7.301.732	88.15% 98.18%	FALSE FALSE	\$531,973 \$7,169,125	\$796,951 \$11.850.886	\$531,973 \$7,169,125		14.88% 13.46%	\$79,152 \$964,795	\$31,692,057 \$32,656.852
163908	MEDINA VALLEY ISD	701-16-101/089	Unlimited Tax School Building Bonds, Series 2016	\$344,244	\$309,820	\$309,820	\$2,815,657	100.00%	FALSE	\$2,815,657	\$1,050,671	\$1,050,671	Υ	1.64%	\$17,231	\$32,674,083
071907 071907	CANUTILLO ISD CANUTILLO 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 FALSE	\$1,193,792 \$938,644	\$1,388,847 \$1,388,847	\$1,193,792 \$195,054	v	10.84% 10.84%	\$129,369 \$21,138	
152903	SLATON ISD	701-10-113/092	Unlimited Tax School Building Bonds, Series 2015	\$313,653	\$313,653.23	\$313,653	\$632,262	100.00%	FALSE	\$632,262	\$290,364	\$290,364	Y	10.38%	\$30,154	\$32,854,744
101905 001904	CHANNELVIEW ISD FRANKSTON ISD	701-10-113/013 701-10-113/030	Unlimited Tax Qualified School Construction Bonds, Series 2011Q Unlimited Tax School Building Bonds Series 2012	\$318,223 \$318,389	\$318,223 \$318,389	\$318,223 \$318,389	\$784,147 \$390,744	92.00%	FALSE FALSE	\$721,415 \$390,744	\$2,185,822 \$195,039	\$721,415 \$195,039	Υ	9.08%		\$32,937,864
101913	HUMBLE ISD FAST CENTRAL ISD	701-16-101/002	Unlimited Tax School Building Bonds, Series 2016A	\$338,531 \$374,643	\$321,604.61	\$321,605 \$324,643	\$2,848,025 \$2,426,048	100.00%	FALSE FALSE	\$2,848,025	\$9,554,381	\$2,848,025 \$2,345,966	w	3.28%	\$93,324 \$169.848	\$33,031,188 \$33,201,036
220908	MANSFIELD ISD	701-16-101/021	Variable rate Unlimited Tax School Building Bonds, Series 2012	\$326,539	\$326,539	\$326,539	\$875,000	75.25%	FALSE	\$658,427	\$8,045,927	\$658,427		7.24% 6.70%	\$44,135	\$33,245,171
220908 220908	MANSFIELD ISD MANSFIELD ISD	701-16-101/038 701-16-101/058	Unlimited Tax School Building Bonds, Series 2014 Unlimited Tax School Building Bonds, Series 2015	\$326,539 \$326,539	\$326,539 \$326,539	\$326,539 \$326,539	\$2,024,619 \$2,164,500	100.00% 87.59%	FALSE FALSE	\$2,024,619 \$1,895,868	\$8,045,927 \$8,045,927	\$2,024,619 \$1,895,868		6.70% 6.70%	\$135,713 \$127,083	\$33,380,884 \$33,507,967
220902 146902	BIRDVILLE ISD DAYTON ISD	701-16-101/103 701-16-101/104	Unlimited Tax School Building Bonds, Series 2016 Unlimited Tax School Building Bonds, Series 2015	\$331,086 \$332,241	\$331,086 \$332,241	\$331,086 \$332,241	\$1,704,274 \$3,570,921	95.14% 76.40%	FALSE	\$1,621,471 \$2,728,223	\$5,666,668 \$1,222,658	\$1,621,471 \$1,222,658	w	5.40% 5.07%	\$87,625 \$62,037	\$33,595,592
205905	ODEM-EDROY ISD	701-16-101/060	Unlimited Tax School Building Bonds. Series 2015	\$336.881	\$336,881	\$336,881	\$1,118,412	100.00%	FALSE FALSE	\$1,118,412	\$230,344	\$230,344	Ÿ	3.75%	\$8,634	\$33,666,264
005902 015916	HOLLIDAY ISD JUDSON ISD	701-10-113/057 701-16-101/106	Unlimited Tax School Building Bonds, Series 2013 Unlimited Tax School Building Bonds, Series 2016	\$337,816 \$347,875	\$337,816 \$347,875	\$337,816 \$347,875	\$531,525 \$12,301,400	100.00%	FALSE FALSE	\$531,525 \$7,380,840	\$229,248 \$5,380,531	\$229,248 \$5,380,531	Y	3.48% 0.61%	\$7,980 \$32,664	\$33,706,908
108907 074904	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%	TRUE	\$2,606,569 \$194,700	\$1,317,586 \$100.000	\$1,317,586 \$100.000	Y	74.98% 70.85%	\$987,879 \$70.853	\$34,694,788 \$34,765.641
071901	CLINT ISD	701-09-001/014	Unlimited Tax School Building Bonds, Series 2015	\$94,546	\$94,546	\$94,546	\$3,901,500	65.29%	TRUE	\$2,547,117	\$2,699,316	\$2,547,117	,	73.95%	\$1,883,593	\$36,649,235
034909 037908	BLOOMBURG ISD NEW SUMMERFIELD ISD	701-16-101/051 701-16-101/053	U/L Tax Sch Bidg Bds Ser 2015	\$96,153 \$118,814	\$96,153 \$112,873	\$96,153 \$112,873	\$90,496 \$299,825	25.63% 86.82%	TRUE	\$23,190 \$260,293	\$100,000 \$126,332	\$23,190 \$126,332	Υ	72.53% 66.05%	\$16,819 \$83,446	\$36,666,053
206902	RICHLAND SPRINGS ISD TIOGA ISD	701-16-101/053 701-16-101/113 701-10-113/028	Unlimited Tax School Building Bonds, Series 2015 Unlimited Tax School Building Bonds, Series 2015 Unlimited Tax School Building Bonds, Series 2011	\$147,875 \$191,262	\$147,875 \$162,573	\$147,875 \$162,573	\$156,452 \$93,975	96.94%	TRUE	\$151,668 \$93,975	\$100,000 \$105,917	\$100,000 \$93,975	Υ	57.75% 45.35%	\$57,750 \$42,621	\$36,807,249
070907	ITALY ISD	701-16-101/054	Unlimited Tax School Building Bonds, Series 2015	\$182,997	\$182,997	\$182,997	\$344,550	71.18%	TRUE	\$245,239	\$130.375	\$130,375	Υ	47.72%	\$62,208	\$36,912,079
200902 014907	MILES ISD ROGERS ISD	701-16-101/052 701-10-113/078	Unlimited Tax School Building Bonds, Series 2015 Unlimited Tax School Building & Refunding Bonds, Series 2014	\$185,802 \$192,338	\$185,802 \$192,338	\$185,802 \$192,338	\$280,000 \$450,400	100.00% 82.00%	TRUE	\$280,000 \$369,328	\$100,000 \$210,073	\$100,000 \$210,073	Y	46.91% 45.05%	\$46,914 \$94,630	
013905	SKIDMORE-TYNAN ISD	701-10-113/011	Unlimited Tax School Building & Netrunianing Bonds, Series 2014 Unlimited Tax School Building & Refunding Bonds, Series 2011 Unlimited Tax School Building & Refunding Bonds, Series 2011	\$197,561	\$197,561	\$197,561	\$376,788	100.00%	TRUE	\$376,788	\$199,592	\$199,592	Ÿ	43.55%	\$86,930	\$37,140,553
071909 071909	SOCORRO ISD SOCORRO ISD	701-09-001/003 701-09-001/005	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	\$38,146,587 \$40,511,496
071909 074917	SOCORRO ISD SAM 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%	TRUE	\$4,340,305 \$156,700	\$10,621,334 \$114,528	\$2,675,851 \$114,528	Y	42.43% 41.95%	\$1,135,254 \$48,045	\$41,646,749
079906	NEEDVILLE ISD	701-10-113/108	Unlimited Tax School Building Bonds, Series 2010-A	\$255,007	\$229,506	\$229,506	\$557,250	100.00%	TRUE	\$557,250	\$724,675	\$557,250	,	27.14%	\$151,242	\$41,846,036
147903 147903	MEXIA ISD MEXIA ISD	701-10-113/095 701-16-101/050	Unlimited Tax School Building & Refunding Bonds, Series 2015-8 Unlimited Tax School Building Bonds, Series 2015-A	\$244,666 \$244,666	\$244,666 \$244,666	\$244,666 \$244,666	\$81,700 \$178,150	79.64% 79.64%	TRUE	\$65,066 \$141,879	\$425,307 \$425,307	\$65,066 \$141,879		30.10% 30.10%	\$19,582 \$42,699	\$41,865,618 \$41,908,317
147903 050902	MEXIA ISD GATESVILLE ISD	701-16-101/093 701-10-113/064	Unlimited Tax School Building Bonds, Series 2016 Unlimited Tax School Building Bonds, Series 2014	\$244,666 \$246,415	\$244,666 \$246,415	\$244,666 \$246,415	\$155,542 \$480,835	79.64% 100.00%	FALSE TRUE	\$123,874 \$480,835	\$425,307 \$669,707	\$123,874 \$480,835		30.10% 29.60%	\$37,280 \$142,306	\$41,945,598 \$42,087,904
050902	GATESVILLE ISD	701-10-113/063	Unlimited Tax School Building Bonds, Series 2013	\$246,415	\$246,415	\$246,415	\$810,089	100.00%	TRUE	\$810.089	\$669,707	\$188,872	Υ	29.60%	\$142,906 \$55,898 \$90,245	\$42,087,904
137901 001909	KINGSVILLE ISD SLOCUM ISD	701-10-113/046 701-10-113/074	Unlimited Tax Qualified School Construction Bonds, Taxable Series 2012 (Direct Subsidy) Unlimited Tax School Building Bonds, Series 2014	\$252,294 \$259,369	\$252,294 \$259,369	\$252,294 \$259,369	\$323,272 \$203.075	100.00%	TRUE	\$323,272 \$203,075	\$777,274 \$100.000	\$323,272 \$100.000	Y	27.92% 25.89%	\$25.894	\$42,259,941
188901	AMARILLO ISD	701-16-101/030	U/L Tax Sch Bidg Bds Ser 2013	\$260,227	\$260,227	\$260,227	\$2,787,250	100.00%	TRUE	\$2,787,250	\$7,588,247	\$2.787.250		25.65%	\$714,910	\$42,974,851
188901 047902	AMARILLO ISD DE LEON ISD	701-16-101/042 701-10-113/004	U/L Tax Sch Bidg Bds Ser 2015 Unlimited Tax School Building Bonds, Series 2010	\$260,227 \$272,109	\$260,227 \$272,109	\$260,227 \$272,109	\$1,025,288 \$36,285	100.00%	TRUE	\$1,025,288 \$36,285	\$7,588,247 \$157,917	\$1,025,288 \$36,285		25.65% 22.25%	\$262,979 \$8,075	\$43,245,905
221901	ABILENE ISD ALDINE ISD	701-16-101/035 701-10-113/003	Unlimited Tax School Building Bonds, Series 2014 Unlimited Tax School Building Bonds Series 2010A	\$273,401 \$289,609	\$273,401 \$275,129	\$273,401 \$275,129	\$3,543,050 \$6,464,000	81.01% 100.00%	TRUE	\$2,870,323 \$6,464,000	\$3,870,190 \$16,043,858	\$2,870,323 \$6,464,000		21.89%	\$628,183 \$1,115,327	\$43,874,088
101902 247906	STOCKDALE ISD	701-16-101/011	Unlimited Tax School Construction Building Bonds, Taxable Series 2011 (Direct-Pay Subsidy Bonds)	\$275,162	\$275,162	\$275,162	\$253,249	100.00%	TRUE	\$253,249	\$187,054	\$187,054	Υ	21.38%	\$39,997	\$45,029,412
109907	ITASCA ISD PITTSRIBG ISD	701-16-101/004	Unlimited Tax School Building Bonds, Series 2010 Unlimited Tax School Building Bonds, Series 2013	\$288,164 \$296,198	\$288,164 \$296,198	\$288,164 \$296,198	\$291,256 \$294.575	74.50%	TRUE	\$216,976 \$294,575	\$153,617 \$577,639	\$153,617 \$294,575	Υ	17.67% 15.37%	\$27,140 \$45,282	\$45,056,552 \$45,101,834
032902																
032902 042905	PANTHER CREEK CISD	701-09-001/002	Unlimited Tay School Building Bonds Series 2011	\$300,105	\$300,105	\$300,105	\$76,419	74.00%	TRUE	\$56,550	\$100,000	\$56,550		14.26%	\$8,062	\$45,109,896
			Unimitted Tax-School Building Books, Series 2021 Unimitted Tax-School Building Books, Series 2021 Unimitted Tax-School Building Books, Series 2020 Unimitted Tax-School Building Books, Series 2020 Unimitted Tax-School Building Books, Series 2026 Unimitted Tax-School Building Books, Series 2022	\$300,105 \$302,898 \$332,147 \$332,825	\$300,105 \$302,898 \$332,147 \$332,825	\$300,105 \$302,898 \$332,147 \$332,825	\$76,419 \$9,341,713 \$154,307 \$352,788	74.00% 88.92% 83.60% 100.00%	TRUE TRUE FALSE	\$56,550 \$8,306,899 \$129,006 \$352,788	\$100,000 \$11,850,886 \$153,737 \$424,503	\$56,550 \$4,681,761 \$129,006	Υ	14.26% 13.46% 5.10% 4.91%	\$630,054 \$6,580	\$45,739,950

				Wealth ner	Wealth Adjustment	Wealth	Percent	Covered by	Estimated State Share	State
CDN	District Name	Document Control #	Bond Title	ADA	1 (Growth Factor)	Debt	Qualified	EDA flag	Percentage	Share
212902 152907	BULLARD ISD FRENSHIP ISD	701-16-101/056 701-09-001/009	Unlimited Tax School Building Bonds, Series 2015 Unlimited Tax School Building Bonds, Series 2014	\$362,005 \$367,187	\$325,805 \$330,469	\$325,805 \$330,469	100.00% 100.00%	FALSE FALSE	-3.43% -4.91%	\$0 \$0
043903	CELINA ISD	701-16-101/069	U/L Tax Sch Bldg & Ref Bds Ser 2016	\$376,515	\$338,863	\$338,863	100.00%	FALSE	-7.58%	\$0
101915	KLEIN ISD	701-16-101/012	Unlimited Tax School Building Bonds, Series 2011	\$361,276	\$343,212	\$343,212	66.10%	FALSE FALSE	-3.22%	\$0
101915 101915	KLEIN ISD KLEIN ISD	701-16-101/023 701-16-101/024	Unlimited Tax School Building Bonds, Series 2012 & Series 2012B Refunding Bonds Unlimited Tax School Building Bonds, Series 2012 & Series 2012B Refunding Bonds	\$361,276 \$361,276	\$343,212 \$343,212	\$343,212 \$343,212	72.51% 62.09%	FALSE	-3.22% -3.22%	\$0 \$0
101915	KLEIN ISD	701-16-101/045	Unlimited Tax Schoolhouse Bonds, Series 2015-A	\$361,276	\$343,212	\$343,212	83.21%	FALSE	-3.22%	\$0
220918 152901	EAGLE MT-SAGINAW ISD LUBBOCK ISD	701-16-101/015 701-09-001/001	Unlimited Tax School Building Bonds, Series 2011 Unlimited Tax Building Bonds, Series 2011	\$376,957 \$359,476	\$358,109 \$359,476	\$358,109 \$359,476	100.00% 100.00%	FALSE TRUE	-7.70% -2.71%	\$0 \$0
152901	LUBBOCK ISD	701-09-001/006	Unlimited Tax Building Bonds, Series 2012A	\$359,476	\$359,476	\$359,476	86.15%	TRUE	-2.71%	\$0
220912	CROWLEY ISD	701-16-101/006	Unlimited Tax School Building Bonds, Series 2010	\$359,614	\$359,614	\$359,614	100.00%	FALSE	-2.75%	\$0
220912 220901	CROWLEY ISD ARLINGTON ISD	701-16-101/059 701-16-101/020	Unlimited Tax School Building Bonds, Series 2015 U/L Tax Sch Bidg Bds Ser 2012	\$359,614 \$360,144	\$359,614 \$360,144	\$359,614 \$360,144	100.00% 38.77%	FALSE FALSE	-2.75% -2.90%	\$0 \$0
220901	ARLINGTON ISD	701-16-101/029	U/L Tax Sch Bldg Bds Ser 2013	\$360,144	\$360,144	\$360,144	25.26%	FALSE	-2.90%	\$0
220901 220901	ARLINGTON ISD ARLINGTON ISD	701-16-101/036 701-16-101/044	U/L Tax Sch Bldg Bds Ser 2014 U/L Tax Sch Bldg Bds Ser 2015	\$360,144 \$360,144	\$360,144 \$360,144	\$360,144 \$360,144	20.53% 51.28%	FALSE FALSE	-2.90% -2.90%	\$0 \$0
091908	VAN ALSTYNE ISD	701-10-101/044	Unlimited Tax School Building Bonds, Series 2015	\$363,640	\$363,640	\$363,640	100.00%	FALSE	-3.90%	\$0
187907	LIVINGSTON ISD	701-16-101/025	Unlimited Tax School Building Bonds-Series 2012	\$366,877	\$366,877	\$366,877	100.00%	TRUE	-4.82%	\$0
116905 178904	GREENVILLE ISD CORPUS CHRISTI ISD	701-10-113/072 701-10-113/009	Unlimited Tax School Building Bonds, Series 2014 Unlimited Tax School Building Bonds, Series 2010-B (BABS)	\$367,466 \$377,567	\$367,466 \$377,567	\$367,466 \$377,567	100.00% 97.61%	FALSE TRUE	-4.99% -7.88%	\$0 \$0
178904	CORPUS CHRISTI ISD	701-10-113/027	Unlimited Tax School Qualified School Constructions Bonds, Taxable Series 2011 (Direct Pay Subsidy Bonds)	\$377,567	\$377,567	\$377,567	100.00%	TRUE	-7.88%	\$0
061914 061914	LITTLE ELM ISD LITTLE ELM ISD	701-10-113/036 701-10-113/052	Unlimited Tax Building & Refunding Bonds, Series 2012 Unlimited Tax Building & Refunding Bonds, Series 2013	\$397,223 \$397,223	\$377,362 \$377,362	\$377,362 \$377,362	100.00% 100.00%	FALSE FALSE	-13.49% -13.49%	\$0 \$0
061914	LITTLE ELM ISD	701-16-101/081	U/L Tax Sch Bldg & Ref Bds Ser 2016	\$397,223	\$377,362	\$377,362	80.95%	FALSE	-13.49% -13.49%	\$0 \$0
205901	ARANSAS PASS ISD	701-16-101/102	U/L Tax Sch Bldg Bds Ser 2016	\$424,859	\$424,859	\$424,859	65.36%	FALSE	-21.39%	\$0
221912 246908	WYLIE ISD LIBERTY HILL ISD	701-16-101/048 701-16-101/009	Unlimited Tax School Building Bonds, Series 2015 Unlimited Tax School Building & Refunding Bonds, Series 2011	\$427,146 \$428,406	\$384,431 \$385,565	\$384,431 \$385,565	33.33% 86.87%	TRUE FALSE	-22.04% -22.40%	\$0 \$0
212910	WINONA ISD	701-16-101/005	Unlimited Tax School Building Bonds, Series 2010A	\$388,892	\$388,892	\$388,892	90.21%	FALSE	-11.11%	\$0
250904	QUITMAN ISD	701-16-101/062	Unlimited Tax School Building Bonds, Series 2015	\$391,160	\$391,160	\$391,160	100.00%	FALSE	-11.76%	\$0
250904 109911	QUITMAN ISD WHITNEY ISD	701-16-101/066 701-10-113/039	Unlimited Tax School Building Bonds, Series 2016 Unlimited Tax School Building Bonds, Series 2012	\$391,160 \$395,303	\$391,160 \$395,303	\$391,160 \$395,303	100.00% 88.10%	FALSE FALSE	-11.76% -12.94%	\$0 \$0
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
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 \$0
070912 070912	WAXAHACHIE ISD WAXAHACHIE ISD	701-16-101/047 701-16-101/077	U/L Tax Sch Bldg Bds Ser 2015 U/L Tax Sch Bldg Bds Ser 2016	\$397,827 \$397,827	\$397,827 \$397,827	\$397,827 \$397,827	100.00% 100.00%	FALSE FALSE	-13.66% -13.66%	\$0 \$0
111902	LIPAN ISD	701-10-113/022	Unlimited Tax School Building Bonds, Series 2011	\$443,390	\$399,051	\$399,051	100.00%	FALSE	-26.68%	\$0
111902 043912	LIPAN ISD PROSPER ISD	701-10-113/103 701-10-113/068	Unlimited Tax Qualified Construction Bonds Taxable, Series 2015 Unlimited Tax School Building & Refunding Bonds, Series 2014	\$443,390 \$471,236	\$399,051 \$400,551	\$399,051 \$400,551	100.00% 100.00%	FALSE FALSE	-26.68% -34.64%	\$0 \$0
043912	PROSPER ISD PROSPER ISD	701-16-101/076	U/L Tax Sch Bldg Bds Ser 2016	\$471,236	\$400,551	\$400,551	100.00%	FALSE	-34.64%	\$0
220907	KELLER ISD	701-16-101/039	Unlimited Tax School Building Bonds-Series 2015	\$404,027	\$404,027	\$404,027	100.00%	FALSE	-15.44%	\$0
102903 070908	WASKOM ISD MIDLOTHIAN ISD	701-16-101/067 701-10-113/023	U/L Tax Sch Bldg Bds Ser 2016 Unlimited Tax School Building Bonds, Series 2011-A	\$451,694 \$407,392	\$406,524 \$407,392	\$406,524 \$407,392	100.00% 100.00%	FALSE FALSE	-29.06% -16.40%	\$0 \$0
043905	FRISCO ISD	701-10-113/069	Unlimited Tax School Refunding Building Bonds, Series 2014	\$480,331	\$408,281	\$408,281	100.00%	FALSE	-37.24%	\$0
043905	FRISCO ISD	701-10-113/080	Unlimited Tax School Building Bonds, Series 2014	\$480,331	\$408,281	\$408,281	100.00%	FALSE FALSE	-37.24%	\$0
043905 043905	FRISCO ISD FRISCO ISD	701-10-113/088 701-16-101/061	Unlimited Tax School Building & Refunding Bonds-Series 2015 U/L Tax Sch Bidg Bds Ser 2015A	\$480,331 \$480.331	\$408,281 \$408,281	\$408,281 \$408,281	100.00%	FALSE	-37.24% -37.24%	\$0 \$0
043905	FRISCO ISD	701-16-101/084	U/L Tax Sch Bldg & Ref Bds Ser 2016A	\$480,331	\$408,281	\$408,281	100.00%	FALSE	-37.24%	\$0
154901 201914	MADISONVILLE CISD WEST RUSK COUNTY CONSOLIDATED ISD	701-16-101/094 701-16-101/019	Unlimited Tax School Building Bonds, Series 2016 Unlimited Tax School Building Bonds, Series 2012	\$412,915 \$459,709	\$412,915 \$413,738	\$412,915 \$413,738	95.76% 100.00%	FALSE	-17.98% -31.35%	\$0 \$0
101914	KATY ISD	701-10-101/019	Unlimited Tax School Building Bonds, Series 2012 Unlimited Tax School Building Bonds, Series 2010-C	\$459,709	\$417,333	\$417,333	8.28%	FALSE	-32.49%	\$0
101914	KATY ISD	701-10-113/006	Unlimited Tax School Building Bonds, Series 2010-D	\$463,704	\$417,333	\$417,333	90.14%	FALSE	-32.49%	\$0
101914 101914	KATY ISD KATY ISD	701-10-113/035 701-10-113/060	Unlimited Tax School Building Bonds, Series 2012-A Unlimited Tax School Building Bonds, Series 2013-A	\$463,704 \$463,704	\$417,333 \$417,333	\$417,333 \$417.333	81.97% 59.76%	FALSE FALSE	-32.49% -32.49%	\$0 \$0
101914	KATY ISD	701-10-113/084	Unlimited Tax School Building Bonds, Series 2015-A	\$463,704	\$417,333	\$417,333	57.50%	FALSE	-32.49%	\$0
101914	KATY ISD	701-16-101/073	Unlimited Tax School Building Bonds-Series 2016-A	\$463,704	\$417,333	\$417,333	58.05%	FALSE 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%	TRUE	-20.76% -20.76%	\$0 \$0
072903	STEPHENVILLE ISD	701-10-113/107	Unlimited Tax School Building Bonds, Series 2012-A	\$424,350	\$424,350	\$424,350	100.00%	TRUE	-21.24%	\$0
072903	STEPHENVILLE ISD	701-10-113/042 701-16-101/040	Unlimited Tax School Building Bonds, Series 2012-B	\$424,350	\$424,350	\$424,350	100.00%	TRUE FALSE	-21.24%	\$0
212901 212901	ARP ISD ARP ISD	701-16-101/040	U/L Tax Sch Bldg Bds Ser 2015 U/L Tax Sch Bldg Bds Ser 2016	\$433,500 \$433,500	\$433,500 \$433,500	\$433,500 \$433,500	100.00%	FALSE	-23.86% -23.86%	\$0 \$0
126901	ALVARADO ISD	701-10-113/059	Unlimited Tax School Building Bonds Series 2013	\$426,087	\$426,087	\$426,087	100.00%	FALSE	-21.74%	\$0
126901 092902	ALVARADO ISD KILGORE ISD	701-10-113/075 701-10-113/025	Unlimited Tax Qualified School Construction Bonds, Series 2014 Unlimited Tax School Building Bonds-Series 2011	\$426,087 \$427.097	\$426,087 \$427.097	\$426,087 \$427.097	100.00%	FALSE	-21.74% -22.03%	\$0 \$0
092902	KILGORE ISD	701-10-113/049	Unlimited Tax School Building Bonds-Series 2012	\$427,097	\$427,097	\$427,097	100.00%	FALSE	-22.03%	\$0
043919	LOVEJOY ISD	701-10-113/031	Unlimited Tax School Building Bonds-Series 2012	\$518,125	\$466,312	\$466,312	100.00%	FALSE FALSE	-48.04%	\$0
043919 043919	LOVEJOY ISD LOVEJOY ISD	701-10-113/073 701-10-113/099	U/L Tax Sch Bldg & Refunding Bonds, Series 2014 Unlimited Tax School Building Bonds-Series 2015	\$518,125 \$518,125	\$466,312 \$466,312	\$466,312 \$466,312	100.00%	FALSE	-48.04% -48.04%	\$0 \$0
061901	DENTON ISD	701-10-113/032	Variable Rate Unlimited Tax School Building Bonds, Series 2012-A	\$491,972	\$467,373	\$467,373	100.00%	FALSE	-40.56%	\$0
168901 046901	COLORADO ISD NEW BRAUNFELS ISD	701-10-113/061 701-16-101/010	Unlimited Tax School Building Bonds, Series 2013 Unlimited Tax Building & Refunding Bonds, Series 2011	\$461,752 \$489,791	\$461,752 \$489,791	\$461,752 \$489,791	89.43% 100.00%	FALSE FALSE	-31.93% -39.94%	\$0 \$0
123907	PORT ARTHUR ISD	701-10-113/085	Unlimited Tax School Building Bonds, Series 2015 A	\$469,333	\$469,333	\$469,333	100.00%	FALSE	-34.10%	\$0
043907 199901	MCKINNEY ISD ROCKWALL ISD	701-09-001/015 701-16-101/022	U/L Tax Sch Bidg & Ref Bds Ser 2015A Unlimited Tax School Building Bonds, Series 2012	\$480,029 \$476,994	\$480,029 \$476,994	\$480,029 \$476,994	85.37% 100.00%	FALSE FALSE	-37.15% -36.28%	\$0 \$0
199901 092903	LONGVIEW ISD	701-16-101/022 701-10-113/026	Unlimited Tax School Building Bonds, Series 2012 Unlimited Tax School Building Bonds-Series 2011	\$476,994 \$491,860	\$476,994 \$491,860	\$476,994 \$491,860	100.00%	FALSE	-36.28% -40.53%	\$0 \$0
184903	WEATHERFORD ISD	701-16-101/046	Unlimited Tax School Building Bonds, Series 2015	\$504,107	\$504,107	\$504,107	100.00%	FALSE	-44.03%	\$0
102902 102902	MARSHALL ISD MARSHALL ISD	701-10-113/101 701-16-101/107	Unlimited Tax School Building Bonds, Series 2015 Unlimited Tax School Building Bonds, Series 2016	\$505,044 \$505.044	\$505,044 \$505.044	\$505,044 \$505.044	100.00%	FALSE FALSE	-44.30% -44.30%	\$0 \$0
201902	HENDERSON ISD	701-16-101/107	Unlimited Tax School Building Bonds, Series 2015 Unlimited Tax School Building Bonds, Series 2013	\$536,537	\$536,537	\$536,537	100.00%	FALSE	-53.30%	\$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 107910	CUSHING ISD LAPOYNOR ISD	701-10-113/062 701-10-113/098	Unlimited Tax School Building Bonds, Series 2013 Unlimited Tax Schoolhouse Bonds. Series 2015	\$476,726 \$496,653	\$476,726 \$496,653	\$476,726 \$496,653	100.00%	FALSE FALSE	-36.21% -41.90%	\$0 \$0
157901	MASON ISD	701-16-101/071	U/L Tax Sch Bldg Bds Ser 2016	\$538,915	\$538,915	\$538,915	100.00%	FALSE	-53.98%	\$0
045905	WEIMAR ISD	701-10-113/019 701-16-101/008	Unlimited Tax School Building Bonds, Series 2011 Unlimited Tax School Building Bonds, Series 2011	\$616,849	\$586,007	\$586,007	86.21%	FALSE 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	701-16-101/026	Unlimited Tax School Building Bonds, Series 2012	\$740,344	\$740,344	\$740,344	100.00%	FALSE	-111.53%	\$0
203901 095901	SAN AUGUSTINE ISD ABERNATHY ISD	701-16-101/028 701-10-113/040	Unlimited Tax School Building Bonds, Series 2013 Unlimited Tax School Building Bonds, Series 2012	\$740,344 \$738.918	\$740,344 \$738.918	\$740,344 \$738.918	100.00%	FALSE FALSE	-111.53% -111.12%	\$0 \$0
095901	ABERNATHY ISD	701-10-113/082	Unlimited Tax School Building Bonds, Series 2015	\$738,918	\$738,918	\$738,918	100.00%	FALSE	-111.12%	\$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 107906	DAINGERFIELD-LONE STAR ISD MALAKOFF ISD	701-10-113/045 701-10-113/001	Unlimited Tax Qualified School Construction Bonds, Series 2012 Unlimited Tax School Building Bonds, Series 2010	\$858,597 \$904,889	\$858,597 \$904,889	\$858,597 \$904,889	100.00%	FALSE FALSE	-145.31% -158.54%	\$0 \$0
107906	MALAKOFF ISD	701-10-113/034	Unlimited Tax School Building Bonds, Series 2012	\$904,889	\$904,889	\$904,889	100.00%	FALSE	-158.54%	\$0
107906 036902	MALAKOFF ISD BARBERS HILL ISD	701-10-113/100 701-10-113/029	Unlimited Tax School Building Bonds, Series 2015 Unlimited Tax School Building Bonds-Series 2012	\$904,889 \$1.132.746	\$904,889 \$1.019.472	\$904,889 \$1.019.472	100.00% 100.00%	FALSE	-158.54% -223.64%	\$0 \$0
036902 250902	HAWKINS ISD	701-10-113/029 701-16-101/032	Unlimited Tax School Building Bonds-Series 2012 Unlimited Tax School Building Bonds, Series 2013	\$1,132,746 \$1,121,190		\$1,019,472 \$1,121,190	100.00%	FALSE	-223.64% -220.34%	\$0 \$0
101916	LA PORTE ISD	701-10-113/096	Unlimited Tax Schoolhouse Bonds, Series 2015	\$1,149,427	\$1,149,427	\$1,149,427	100.00%	FALSE	-228.41%	\$0
101916 101916	LA PORTE ISD	701-10-113/077 701-10-113/097	Unlimited Tax Schoolhouse Bonds, Series 2014 Unlimited Tax Schoolhouse Bonds. Series 2015	\$1,149,427 \$1,149,427	\$1,149,427 \$1,149,427	\$1,149,427 \$1,149,427	100.00% 100.00%	FALSE FALSE	-228.41% -228.41%	\$0 \$0
183902	CARTHAGE ISD	701-16-101/055	Unlimited Tax School Building Bonds, Series 2015	\$1,149,427	\$1,149,427	\$1,149,427	100.00%	FALSE	-228.41% -291.61%	\$0 \$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%	FALSE	-387.26%	\$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 FALSE	30.40% 13.78%	\$0 \$0
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