

reg	cdn	District	round	Type	INSTRUMENT_TITLE	refunded	noa	ifa%	dscv	ifa dscv	sum debt	comparison	Limit	ADA	Adj ADA	DPV	Size Factor	Local Revenue	Loc Rev .01	\$35 share	St Sh percent	Loc Sh percent	State Share	Local Share
71984	109901	ABBOTT ISD	9	599	U/L Tax Sch Bldg Bds Ser 2006A		\$ 100,000	92.920%	\$ -	\$ -	\$ -	\$ -	\$ -	281.143	400.000	\$37,517,148	\$100,000	\$3,752	\$9.37929	\$25.62071	73.20200%	26.79800%	\$0	\$0
65196	101902	ALDINE ISD	5	199	Sch Fac Lease Rev Bds (Champions Forest Elementary Sch Proj) Se		\$ 871,410	100.000%	\$ 860,515	\$ 860,515	\$ 860,515	\$ 860,515	\$ 860,515	53,493.007	53,493.007	\$8,889,856,288	\$13,373,252	\$888,986	\$16.61873	\$18.38127	52.51800%	47.48200%	\$451,925	\$408,590
60707	101902	ALDINE ISD	2	199	Lease Rev Bds (Earle & Hazel Harris Elementary Sch Proj) Ser 98		\$ 871,986	100.000%	\$ 869,778	\$ 869,778	\$ 869,778	\$ 869,778	\$ 869,778	53,493.007	53,493.007	\$8,889,856,288	\$13,373,252	\$888,986	\$16.61873	\$18.38127	52.51800%	47.48200%	\$456,790	\$412,988
75077	101902	ALDINE ISD	9	199	Sch Facility Lease Rev Bds (Buckboard Project) Ser 2008		\$ 1,073,703	100.000%	\$ -	\$ -	\$ -	\$ -	\$ -	53,493.007	53,493.007	\$8,889,856,288	\$13,373,252	\$888,986	\$16.61873	\$18.38127	52.51800%	47.48200%	\$0	\$0
59377	101902	ALDINE ISD	1	599	U/L Tax Schhse & Ref Bds Ser 97		\$ 3,458,574	94.208%	\$ 2,634,668	\$2,482,081	\$ 4,857,039	\$ 3,458,574	\$ 3,458,574	53,493.007	53,493.007	\$8,889,856,288	\$13,373,252	\$888,986	\$16.61873	\$18.38127	52.51800%	47.48200%	\$1,816,374	\$1,642,200
69835	101902	ALDINE ISD		599	U/L Tax Ref Bds Ser 2005	59377	\$ 3,458,574	64.098%	\$ 3,705,200	\$2,374,958		\$ -	\$ -	53,493.007	53,493.007	\$8,889,856,288	\$13,373,252	\$888,986	\$16.61873	\$18.38127	52.51800%	47.48200%	\$0	\$0
72728	101902	ALDINE ISD		599	U/L Tax Ref Bds Ser 2007	59377	\$ 3,458,574	15.203%	\$ -	\$ -		\$ -	\$ -	53,493.007	53,493.007	\$8,889,856,288	\$13,373,252	\$888,986	\$16.61873	\$18.38127	52.51800%	47.48200%	\$0	\$0
64065	101902	ALDINE ISD	5	599	U/L Tax Sch Bldg & Ref Bds Ser 2001		\$ 5,192,317	78.031%	\$ 5,746,544	\$4,484,096	\$ 4,484,096	\$ 4,484,096	\$ 4,484,096	53,493.007	53,493.007	\$8,889,856,288	\$13,373,252	\$888,986	\$16.61873	\$18.38127	52.51800%	47.48200%	\$2,354,958	\$2,129,138
72728	101902	ALDINE ISD		599	U/L Tax Ref Bds Ser 2007	64065	\$ 5,192,317	54.887%	\$ -	\$ -		\$ -	\$ -	53,493.007	53,493.007	\$8,889,856,288	\$13,373,252	\$888,986	\$16.61873	\$18.38127	52.51800%	47.48200%	\$0	\$0
77817	101902	ALDINE ISD		599	U/L Tax Ref Bds Ser 2010B	64065	\$ 5,192,317	62.587%	\$ -	\$ -		\$ -	\$ -	53,493.007	53,493.007	\$8,889,856,288	\$13,373,252	\$888,986	\$16.61873	\$18.38127	52.51800%	47.48200%	\$0	\$0
74760	101902	ALDINE ISD	9	599	U/L Tax Sch Bldg Bds Ser 2008		\$ 6,114,066	79.031%	\$ -	\$ -	\$ -	\$ -	\$ -	53,493.007	53,493.007	\$8,889,856,288	\$13,373,252	\$888,986	\$16.61873	\$18.38127	52.51800%	47.48200%	\$0	\$0
59812	101902	ALDINE ISD	1	599	U/L Tax Schhse Bds Ser 97A		\$ 6,381,926	100.000%	\$ 1,471,781	\$1,471,781	\$ 2,431,751	\$ 2,431,751	\$ 2,431,751	53,493.007	53,493.007	\$8,889,856,288	\$13,373,252	\$888,986	\$16.61873	\$18.38127	52.51800%	47.48200%	\$1,277,107	\$1,154,644
69835	101902	ALDINE ISD		599	U/L Tax Ref Bds Ser 2005	59812	\$ 6,381,926	25.909%	\$ 3,705,200	\$ 959,970		\$ -	\$ -	53,493.007	53,493.007	\$8,889,856,288	\$13,373,252	\$888,986	\$16.61873	\$18.38127	52.51800%	47.48200%	\$0	\$0
72728	101902	ALDINE ISD		599	U/L Tax Ref Bds Ser 2007	59812	\$ 6,381,926	11.149%	\$ -	\$ -		\$ -	\$ -	53,493.007	53,493.007	\$8,889,856,288	\$13,373,252	\$888,986	\$16.61873	\$18.38127	52.51800%	47.48200%	\$0	\$0
66043	125901	ALICE ISD	6	599	U/L Tax Sch Bldg Bds Ser 2002		\$ 1,226,843	100.000%	\$ 1,218,369	\$1,218,369	\$ 1,218,369	\$ 1,218,369	\$ 1,218,369	5,072.068	5,072.068	\$702,285,793	\$1,268,017	\$70,229	\$13.84614	\$21.15386	60.44000%	39.56000%	\$736,382	\$481,987
72114	125901	ALICE ISD		599	U/L Tax Ref Bds Ser 2006	66043	\$ 1,226,843	100.000%	\$ -	\$ -		\$ -	\$ -	5,072.068	5,072.068	\$702,285,793	\$1,268,017	\$70,229	\$13.84614	\$21.15386	60.44000%	39.56000%	\$0	\$0
77676	125901	ALICE ISD		599	U/L Tax Ref Bds Ser 2010	66043	\$ 1,226,843	74.005%	\$ -	\$ -		\$ -	\$ -	5,072.068	5,072.068	\$702,285,793	\$1,268,017	\$70,229	\$13.84614	\$21.15386	60.44000%	39.56000%	\$0	\$0
74913	125901	ALICE ISD	9	599	U/L Tax Sch Bldg Bds Ser 2008		\$ 1,240,465	100.000%	\$ -	\$ -	\$ -	\$ -	\$ -	5,072.068	5,072.068	\$702,285,793	\$1,268,017	\$70,229	\$13.84614	\$21.15386	60.44000%	39.56000%	\$0	\$0
62279	125901	ALICE ISD	3	599	U/L Tax Sch Bldg Bds Ser 99		\$ 1,313,562	100.000%	\$ 911,900	\$ 911,900	\$ 1,341,844	\$ 1,313,562	\$ 1,313,562	5,072.068	5,072.068	\$702,285,793	\$1,268,017	\$70,229	\$13.84614	\$21.15386	60.44000%	39.56000%	\$793,917	\$519,645
70164	125901	ALICE ISD		599	U/L Tax Ref Bds Ser 2005	62279	\$ 1,313,562	100.000%	\$ 429,944	\$ 429,944		\$ -	\$ -	5,072.068	5,072.068	\$702,285,793	\$1,268,017	\$70,229	\$13.84614	\$21.15386	60.44000%	39.56000%	\$0	\$0
77676	125901	ALICE ISD		599	U/L Tax Ref Bds Ser 2010	62279	\$ 1,313,562	15.385%	\$ -	\$ -		\$ -	\$ -	5,072.068	5,072.068	\$702,285,793	\$1,268,017	\$70,229	\$13.84614	\$21.15386	60.44000%	39.56000%	\$0	\$0
77084	101903	ALIEF ISD	10	599	U/L Tax Qualified Sch Construction Bds Taxable Ser 2010 (Direct F		\$ 901,072	93.862%	\$ -	\$ -	\$ -	\$ -	\$ -	43,225.681	43,225.681	\$8,510,562,098	\$10,806,420	\$851,056	\$19.68867	\$15.31133	43.74700%	56.25300%	\$0	\$0
75849	101903	ALIEF ISD	10	599	U/L Tax Sch Bldg Bds Taxable Ser 2009 (Qualified Sch Constructio		\$ 967,583	94.995%	\$ -	\$ -	\$ -	\$ -	\$ -	43,225.681	43,225.681	\$8,510,562,098	\$10,806,420	\$851,056	\$19.68867	\$15.31133	43.74700%	56.25300%	\$0	\$0
59366	101903	ALIEF ISD	1	599	U/L Tax Schhse Bds Ser 97		\$ 1,417,777	89.605%	\$ 1,225,000	\$1,097,662	\$ 1,603,664	\$ 1,417,777	\$ 1,417,777	43,225.681	43,225.681	\$8,510,562,098	\$10,806,420	\$851,056	\$19.68867	\$15.31133	43.74700%	56.25300%	\$620,235	\$797,542
69964	101903	ALIEF ISD		599	U/L Tax Sch Bldg & Ref Bds Ser 2005	59366	\$ 1,417,777	14.782%	\$ 3,423,150	\$ 506,001		\$ -	\$ -	43,225.681	43,225.681	\$8,510,562,098	\$10,806,420	\$851,056	\$19.68867	\$15.31133	43.74700%	56.25300%	\$0	\$0
75850	101903	ALIEF ISD		599	U/L Tax Ref Bds Ser 2009	0	\$ 1,417,777	4.143%	\$ -	\$ -		\$ -	\$ -	43,225.681	43,225.681	\$8,510,562,098	\$10,806,420	\$851,056	\$19.68867	\$15.31133	43.74700%	56.25300%	\$0	\$0
61555	101903	ALIEF ISD	3	599	U/L Tax Schhse Bds Ser 99		\$ 2,098,629	90.174%	\$ 1,830,225	\$1,650,387	\$ 1,650,387	\$ 1,650,387	\$ 1,650,387	43,225.681	43,225.681	\$8,510,562,098	\$10,806,420	\$851,056	\$19.68867	\$15.31133	43.74700%	56.25300%	\$721,995	\$928,392
72923	101903	ALIEF ISD		599	U/L Tax Sch Bldg & Ref Bds Ser 2007	61555	\$ 2,098,629	7.546%	\$ -	\$ -		\$ -	\$ -	43,225.681	43,225.681	\$8,510,562,098	\$10,806,420	\$851,056	\$19.68867	\$15.31133	43.74700%	56.25300%	\$0	\$0
75850	101903	ALIEF ISD		599	U/L Tax Ref Bds Ser 2009	61555	\$ 2,098,629	33.560%	\$ -	\$ -		\$ -	\$ -	43,225.681	43,225.681	\$8,510,562,098	\$10,806,420	\$851,056	\$19.68867	\$15.31133	43.74700%	56.25300%	\$0	\$0
64224	101903	ALIEF ISD	5	599	U/L Tax Schhse Bds Ser 2001		\$ 2,380,440	94.841%	\$ 2,283,120	\$2,165,341	\$ 2,165,341	\$ 2,165,341	\$ 2,165,341	43,225.681	43,225.681	\$8,510,562,098	\$10,806,420	\$851,056	\$19.68867	\$15.31133	43.74700%	56.25300%	\$947,272	\$1,218,069
72923	101903	ALIEF ISD		599	U/L Tax Sch Bldg & Ref Bds Ser 2007	64224	\$ 2,380,440	20.289%	\$ -	\$ -		\$ -	\$ -	43,225.681	43,225.681	\$8,510,562,098	\$10,806,420	\$851,056	\$19.68867	\$15.31133	43.74700%	56.25300%	\$0	\$0
77082	101903	ALIEF ISD		599	U/L Tax Ref Bds Ser 2010	64224	\$ 2,380,440	15.076%	\$ -	\$ -		\$ -	\$ -	43,225.681	43,225.681	\$8,510,562,098	\$10,806,420	\$851,056	\$19.68867	\$15.31133	43.74700%	56.25300%	\$0	\$0
65591	101903	ALIEF ISD	6	599	U/L Tax Schhse Bds Ser 2002		\$ 2,566,718	90.881%	\$ 2,612,200	\$2,373,993	\$ 2,373,993	\$ 2,373,993	\$ 2,373,993	43,225.681	43,225.681	\$8,510,562,098	\$10,806,420	\$851,056	\$19.68867	\$15.31133	43.74700%	56.25300%	\$1,038,551	\$1,335,442
77082	101903	ALIEF ISD		599	U/L Tax Ref Bds Ser 2010	65591	\$ 2,566,718	56.563%	\$ -	\$ -		\$ -	\$ -	43,225.681	43,225.681	\$8,510,562,098	\$10,806,420	\$851,056	\$19.68867	\$15.31133	43.74700%	56.25300%	\$0	\$0
62361	101903	ALIEF ISD	3	599	U/L Tax Schhse Bds Ser II 1999		\$ 3,113,521	98.081%	\$ 3,814,850	\$3,741,628	\$ 4,641,655	\$ 3,113,521	\$ 3,113,521	43,225.681	43,225.681	\$8,510,562,098	\$10,806,420	\$851,056	\$19.68867	\$15.31133	43.74700%	56.25300%	\$1,362,072	\$1,751,449
69964	101903	ALIEF ISD		599	U/L Tax Sch Bldg & Ref Bds Ser 2005	72923	\$ 3,113,521	26.292%	\$ 3,423,150	\$ 900,027		\$ -	\$ -	43,225.681	43,225.681	\$8,510,562,098	\$10,806,420	\$851,056	\$19.68867	\$15.31133	43.74700%	56.25300%	\$0	\$0
72923	101903	ALIEF ISD		599	U/L Tax Sch Bldg & Ref Bds Ser 2007	62361	\$ 3,113,521	12.371%	\$ -	\$ -		\$ -	\$ -	43,225.681	43,225.681	\$8,510,562,098	\$10,806,420	\$851,056	\$19.68867	\$15.31133	43.74700%	56.25300%	\$0	\$0
77082	101903	ALIEF ISD		599	U/L Tax Ref Bds Ser 2010	62361	\$ 3,113,521	21.448%	\$ -	\$ -		\$ -	\$ -	43,225.681	43,225.681	\$8,510,562,098	\$10,806,420	\$851,056	\$19.68867	\$15.31133	43.74700%	56.25300%	\$0	\$0
60221	101903	ALIEF ISD	2	599	U/L Tax Schhse Bds Ser 98		\$ 4,312,614	95.119%	\$ 3,314,300	\$3,152,529	\$ 3,615,811	\$ 3,615,811	\$ 3,615,811	43,225.681	43,225.681	\$8,510,562,098	\$10,806,420	\$851,056	\$19.68867	\$15.31133	43.74700%	56.25300%	\$1,581,809	\$2,034,002
69964	101903	ALIEF ISD		599	U/L Tax Sch Bldg & Ref Bds Ser 2005	77082	\$ 4,312,614	13.534%	\$ 3,423,150	\$ 463,282		\$ -	\$ -	43,225.681	43,225.681	\$8,510,562,098	\$10,806,420	\$851,056	\$19.68867	\$15.31133	43.74700%	56.25300%	\$0	\$0
75850	101903	ALIEF ISD		599	U/L Tax Ref Bds Ser 2009	65591	\$ 4,312,614	60.686%	\$ -	\$ -		\$ -	\$ -	43,225.681	43,225.681	\$8,510,562,098	\$10,806,420	\$851,056	\$19.68867	\$15.31133	43.74700%	56.25300%	\$0	\$0
59732	043901	ALLEN ISD	1	599	Sch Bldg U/L Tax Bds Ser 97		\$ 1,385,015	70.079%	\$ 793,475	\$56,059	\$ 970,409	\$ 970,409	\$ 970,409	15,286.829	15,286.829	\$4,402,046,133	\$3,821,707	\$440,205	\$28.79633	\$6.20367	17.72500%	82.27500%	\$172,005	\$798,404
69692	043901	ALLEN ISD		599	U/L Tax Ref Bds Ser 2005	59732	\$ 1,385,015	23.91																

reg	cdn	District	round	Type	INSTRUMENT_TITLE	refunded	noa	ifa%	dscv	ifa dscv	sum debt	comparison	Limit	ADA	Adj ADA	DPV	Size Factor	Local Revenue	Loc Rev .01	\$35 share	St Sh percent	Loc Sh percent	State Share	Local Share
76755	036901	ANAHUAC ISD	10	599	U/L Tax Sch Bldg Bds Ser 2010		\$ 321,500	100.000%	\$ -	\$ -	\$ -	\$ -	\$ -	1,362.177	1,362.177	\$263,604,334	\$340,544	\$26,360	\$19.35169	\$15.64831	44.70900%	55.29100%	\$0	\$0
61210	036901	ANAHUAC ISD	3	599	U/L Tax Sch Bldg Bds Ser 98		\$ 342,500	100.000%	\$ 541,185	\$ 541,185	\$ 541,185	\$ 342,500	\$ 342,500	1,362.177	1,362.177	\$263,604,334	\$340,544	\$26,360	\$19.35169	\$15.64831	44.70900%	55.29100%	\$153,128	\$189,372
75298	036901	ANAHUAC ISD		599	U/L Tax Ref Bds Ser 2009	61210	\$ 342,500	100.000%	\$ -	\$ -	\$ -	\$ -	\$ -	1,362.177	1,362.177	\$263,604,334	\$340,544	\$26,360	\$19.35169	\$15.64831	44.70900%	55.29100%	\$0	\$0
76114	043902	ANNA ISD	10	599	U/L Tax Sch Bldg Bds Ser 2009		\$ 180,500	100.000%	\$ -	\$ -	\$ -	\$ -	\$ -	1,465.502	1,465.502	\$248,213,762	\$366,376	\$24,821	\$16.93712	\$18.06288	51.60800%	48.39200%	\$0	\$0
60214	043902	ANNA ISD	2	599	U/L Tax Sch Bldg & Ref Bds Ser 98		\$ 200,000	77.453%	\$ 536,265	\$ 415,353	\$ 415,353	\$ 200,000	\$ 200,000	1,465.502	1,465.502	\$248,213,762	\$366,376	\$24,821	\$16.93712	\$18.06288	51.60800%	48.39200%	\$103,216	\$96,784
76115	043902	ANNA ISD		599	U/L Tax Ref Bds Ser 2009	60214	\$ 200,000	77.453%	\$ -	\$ -	\$ -	\$ -	\$ -	1,465.502	1,465.502	\$248,213,762	\$366,376	\$24,821	\$16.93712	\$18.06288	51.60800%	48.39200%	\$0	\$0
76757	043902	ANNA ISD	10	599	U/L Tax Sch Bldg Bds Ser 2010		\$ 261,525	100.000%	\$ -	\$ -	\$ -	\$ -	\$ -	1,465.502	1,465.502	\$248,213,762	\$366,376	\$24,821	\$16.93712	\$18.06288	51.60800%	48.39200%	\$0	\$0
77495	043902	ANNA ISD	10	599	U/L Tax Sch Bldg Bds Ser 2010A		\$ 285,928	100.000%	\$ -	\$ -	\$ -	\$ -	\$ -	1,465.502	1,465.502	\$248,213,762	\$366,376	\$24,821	\$16.93712	\$18.06288	51.60800%	48.39200%	\$0	\$0
73318	043902	ANNA ISD	9	599	U/L Tax Sch Bldg Bds Ser 2007		\$ 634,691	100.000%	\$ -	\$ -	\$ -	\$ -	\$ -	1,465.502	1,465.502	\$248,213,762	\$366,376	\$24,821	\$16.93712	\$18.06288	51.60800%	48.39200%	\$0	\$0
62583	071906	ANTHONY ISD	3	599	Lease Rev Bds Ser 99		\$ 91,971	71.875%	\$ -	\$ -	\$ 67,021	\$ 67,021	\$ 67,021	724.864	724.864	\$85,376,820	\$181,216	\$8,538	\$11.77832	\$23.22168	66.34800%	33.65200%	\$44,467	\$22,554
69010	071906	ANTHONY ISD		599	U/L Tax Sch Bldg Bds Ser 2004	62583	\$ 91,971	58.153%	\$ 115,249	\$ 67,021	\$ -	\$ -	\$ -	724.864	724.864	\$85,376,820	\$181,216	\$8,538	\$11.77832	\$23.22168	66.34800%	33.65200%	\$0	\$0
60379	071906	ANTHONY ISD	2	599	U/L Tax Sch Bldg Bds Ser 98		\$ 199,299	100.000%	\$ 202,404	\$ 202,404	\$ 271,818	\$ 199,299	\$ 199,299	724.864	724.864	\$85,376,820	\$181,216	\$8,538	\$11.77832	\$23.22168	66.34800%	33.65200%	\$132,231	\$67,068
71146	071906	ANTHONY ISD		599	U/L Tax Ref Bds Ser 2006	60379	\$ 199,299	100.000%	\$ 69,414	\$ 69,414	\$ -	\$ -	\$ -	724.864	724.864	\$85,376,820	\$181,216	\$8,538	\$11.77832	\$23.22168	66.34800%	33.65200%	\$0	\$0
64757	109912	AQUILLA ISD	5	599	U/L Tax Sch Bldg Bds Ser 2001		\$ 88,897	100.000%	\$ 87,055	\$ 87,055	\$ 87,055	\$ 87,055	\$ 87,055	203.661	400.000	\$34,737,942	\$100,000	\$3,474	\$8.68449	\$26.31551	75.18700%	24.81300%	\$65,454	\$21,601
64772	205901	ARANSAS PASS ISD	5	599	U/L Tax Sch Bldg & Ref Bds Ser 2001		\$ 270,047	100.000%	\$ 698,368	\$ 698,368	\$ 698,368	\$ 270,047	\$ 270,047	1,977.324	1,977.324	\$416,196,269	\$494,331	\$41,620	\$21.04846	\$13.95154	39.86200%	60.13800%	\$107,646	\$162,401
78076	205901	ARANSAS PASS ISD		599	U/L Tax Ref Bds Ser 2010	64772	\$ 270,047	100.000%	\$ -	\$ -	\$ -	\$ -	\$ -	1,977.324	1,977.324	\$416,196,269	\$494,331	\$41,620	\$21.04846	\$13.95154	39.86200%	60.13800%	\$0	\$0
59118	220901	ARLINGTON ISD	1	599	Sch Bldg U/L Tax Bds Ser 97		\$ 5,173,531	93.950%	\$ 3,017,350	\$2,834,786	\$ 4,576,588	\$ 4,576,588	\$ 4,576,588	58,158.832	58,158.832	\$17,382,153,215	\$14,539,708	\$1,738,215	\$29.88738	\$5.11262	14.60700%	85.39300%	\$668,502	\$3,908,086
69751	220901	ARLINGTON ISD		599	U/L Tax Ref Bds Ser 2005	59118	\$ 5,173,531	25.606%	\$ 6,802,329	\$1,741,803	\$ -	\$ -	\$ -	58,158.832	58,158.832	\$17,382,153,215	\$14,539,708	\$1,738,215	\$29.88738	\$5.11262	14.60700%	85.39300%	\$0	\$0
75587	220901	ARLINGTON ISD		599	U/L Tax Ref Bds Ser 2009	59118	\$ 5,173,531	74.240%	\$ -	\$ -	\$ -	\$ -	\$ -	58,158.832	58,158.832	\$17,382,153,215	\$14,539,708	\$1,738,215	\$29.88738	\$5.11262	14.60700%	85.39300%	\$0	\$0
66533	212901	ARP ISD	6	599	U/L Tax Sch Bldg Bds Ser 2002-A		\$ 219,258	100.000%	\$ 425,748	\$ 425,748	\$ 425,748	\$ 219,258	\$ 219,258	839.772	839.772	\$289,849,966	\$209,943	\$28,985	\$34.51532	\$0.48468	1.38500%	98.61500%	\$3,037	\$216,221
73612	212901	ARP ISD		599	U/L Tax Ref Bds Ser 2007	66533	\$ 219,258	57.778%	\$ -	\$ -	\$ -	\$ -	\$ -	839.772	839.772	\$289,849,966	\$209,943	\$28,985	\$34.51532	\$0.48468	1.38500%	98.61500%	\$0	\$0
58833	061907	AUBREY ISD	1	599	U/L Tax Sch Bldg Bds Ser 96		\$ 223,500	100.000%	\$ 766,150	\$ 766,150	\$ 766,150	\$ 223,500	\$ 223,500	1,272.293	1,272.293	\$284,462,728	\$318,073	\$28,446	\$22.35827	\$12.64173	36.11900%	63.88100%	\$80,726	\$142,774
72487	061907	AUBREY ISD		599	U/L Tax Sch Bldg & Ref Bds Ser 2007	58833	\$ 223,500	4.232%	\$ -	\$ -	\$ -	\$ -	\$ -	1,272.293	1,272.293	\$284,462,728	\$318,073	\$28,446	\$22.35827	\$12.64173	36.11900%	63.88100%	\$0	\$0
74225	061907	AUBREY ISD	9	599	U/L Tax Sch Bldg Bds Ser 2008		\$ 244,398	65.266%	\$ -	\$ -	\$ -	\$ -	\$ -	1,272.293	1,272.293	\$284,462,728	\$318,073	\$28,446	\$22.35827	\$12.64173	36.11900%	63.88100%	\$0	\$0
64818	070901	AVALON ISD	5	599	U/L Tax Sch Bldg Bds Ser 2001		\$ 100,000	100.000%	\$ 100,915	\$ 100,915	\$ 100,915	\$ 100,000	\$ 100,000	210.976	400.000	\$28,219,526	\$100,000	\$2,822	\$7.05488	\$27.94512	79.84300%	20.15700%	\$79,843	\$20,157
59357	220915	AZLE ISD	3	599	U/L Tax Sch Bldg Bds Ser 97A		\$ 1,377,910	94.487%	\$ -	\$ -	\$ 1,345,745	\$ 1,345,745	\$ 1,345,745	5,468.950	5,468.950	\$1,250,170,265	\$1,367,238	\$125,017	\$22.85942	\$12.14058	36.68700%	65.31300%	\$466,799	\$878,946
59576	220915	AZLE ISD		599	U/L Tax Ref Bds Ser 97C	59357	\$ 1,377,910	91.036%	\$ -	\$ -	\$ -	\$ -	\$ -	5,468.950	5,468.950	\$1,250,170,265	\$1,367,238	\$125,017	\$22.85942	\$12.14058	34.68700%	65.31300%	\$0	\$0
70904	220915	AZLE ISD		599	U/L Tax Ref Bds Ser 2005	59357	\$ 1,377,910	93.278%	\$ 1,442,728	\$1,345,745	\$ -	\$ -	\$ -	5,468.950	5,468.950	\$1,250,170,265	\$1,367,238	\$125,017	\$22.85942	\$12.14058	34.68700%	65.31300%	\$0	\$0
74944	030903	BAIRD ISD	9	599	U/L Tax Sch Bldg Bds Ser 2008		\$ 94,523	100.000%	\$ -	\$ -	\$ -	\$ -	\$ -	315.030	400.000	\$71,954,079	\$100,000	\$7,195	\$17.98852	\$17.01148	48.60400%	51.39600%	\$0	\$0
64860	195902	BALMORHEA ISD	5	599	U/L Tax Sch Bldg Bds Ser 2001		\$ 100,000	100.000%	\$ 102,205	\$ 102,205	\$ 102,205	\$ 100,000	\$ 100,000	175.479	400.000	\$25,002,292	\$100,000	\$2,500	\$6.25057	\$28.74943	82.14100%	17.85900%	\$82,141	\$17,859
78344	195902	BALMORHEA ISD		599	U/L Tax Ref Bds Ser 2011	64860	\$ 100,000	100.000%	\$ -	\$ -	\$ -	\$ -	\$ -	175.479	400.000	\$25,002,292	\$100,000	\$2,500	\$6.25057	\$28.74943	82.14100%	17.85900%	\$0	\$0
65970	010902	BANDERA ISD	6	599	U/L Tax Sch Bldg Bds Ser 2002		\$ 691,574	76.340%	\$ 1,569,270	\$1,197,981	\$ 1,197,981	\$ 691,574	\$ 691,574	2,372.516	2,372.516	\$664,839,938	\$593,129	\$66,484	\$28.02257	\$6.97743	19.93600%	80.06400%	\$137,872	\$553,702
77334	010902	BANDERA ISD		599	U/L Tax Ref Bds Ser 2010	65970	\$ 691,574	76.340%	\$ -	\$ -	\$ -	\$ -	\$ -	2,372.516	2,372.516	\$664,839,938	\$593,129	\$66,484	\$28.02257	\$6.97743	19.93600%	80.06400%	\$0	\$0
73132	178913	BANQUETE ISD	9	599	U/L Tax Sch Bldg Bds Ser 2007		\$ 156,610	38.544%	\$ -	\$ -	\$ -	\$ -	\$ -	814.532	814.532	\$164,047,359	\$203,633	\$16,405	\$20.14008	\$14.85992	42.45700%	57.54300%	\$0	\$0
60390	014902	BARTLETT ISD	2	599	U/L Tax Sch Bldg Bds Ser 98		\$ 134,523	96.670%	\$ 137,500	\$ 132,921	\$ 132,921	\$ 132,921	\$ 132,921	393.706	400.000	\$63,901,727	\$100,000	\$6,390	\$15.97543	\$19.02457	54.35600%	45.64400%	\$72,251	\$60,670
76736	014902	BARTLETT ISD		599	U/L Tax Ref Bds Ser 2010	60390	\$ 134,523	96.670%	\$ -	\$ -	\$ -	\$ -	\$ -	393.706	400.000	\$63,901,727	\$100,000	\$6,390	\$15.97543	\$19.02457	54.35600%	45.64400%	\$0	\$0
73099	011901	BASTROP ISD	9	599	U/L Tax Sch Bldg Bds Ser 2007		\$ 871,791	46.185%	\$ -	\$ -	\$ -	\$ -	\$ -	7,381.188	7,381.188	\$1,913,414,362	\$1,845,297	\$191,341	\$25.92285	\$9.07715	25.93500%	74.06500%	\$0	\$0
70858	011901	BASTROP ISD	9	599	U/L Tax Sch Bldg Bds Ser 2005-A		\$ 1,091,461	97.282%	\$ -	\$ -	\$ -	\$ -	\$ -	7,381.188	7,381.188	\$1,913,414,362	\$1,845,297	\$191,341	\$25.92285	\$9.07715	25.93500%	74.06500%	\$0	\$0
59521	011901	BASTROP ISD	3	599	U/L Tax Sch Bldg & Ref Bds Ser 97		\$ 1,423,475	89.400%	\$ 1,181,200	\$1,055,989	\$ 1,847,950	\$ 1,423,475	\$ 1,423,475	7,381.188	7,381.188	\$1,913,414,362	\$1,845,297	\$191,341	\$25.92285	\$9.07715	25.93500%	74.06500%	\$369,178	\$1,054,297
65554	011901	BASTROP ISD		599	U/L Tax Sch Bldg & Ref Bds Ser 2002	59521	\$ 1,423,475	0.000%	\$ 1,249,004	\$ -	\$ -	\$ -	\$ -	7,381.188	7,381.188	\$1,913,414,362	\$1,845,297	\$191,341	\$25.92285	\$9.07715	25.93500%	74.06500%	\$0	\$0
69957	011901	BASTROP ISD		599	U/L Tax Ref Bds Ser 2005	59521	\$ 1,423,475	89.400%	\$ 885,865	\$ 791,961	\$ -	\$ -	\$ -	7,381.188	7,381.188	\$1,913,414,362	\$1,845,297	\$191,341	\$25.92285	\$9.07715	25.93500%	74.06500%	\$0	\$0
72158	011901	BASTROP ISD		599	U/L Tax Ref Bds Ser 2006-A	59521	\$ 1,423,475	89.400%	\$ -	\$ -	\$ -	\$ -	\$ -	7,381.188	7,381.188	\$1,913,414,362	\$1,845,297	\$191,341	\$25.92285	\$9.07715	25.93500%	74.06500%	\$0	\$0
75872	011901	BASTROP ISD	10	599	U/L Tax Sch Bldg Bds Ser 2009		\$ 2,083,922	100.000%	\$ -	\$ -	\$ -	\$ -	\$ -	7,381.188	7,381.188	\$1,913,414,362	\$1,845,297	\$191,341	\$25.92285	\$9.07715	25.93500%	74.06500%	\$0	\$0
74885	013901	BEEVILLE ISD	9	599	U/L Tax Sch Bldg Bds Ser 2008		\$ 605,485	72.950%	\$ -	\$ -	\$ -	\$ -	\$ -	3,365.328	3,365.328	\$386,095,539	\$841,332	\$38,610	\$11.47275	\$23.52725	67.22100%	32.77900%	\$0	\$0
66055	01390																							

reg	cdn	District	round	Type	INSTRUMENT_TITLE	refunded	noa	ifa%	dscv	ifa dscv	sum debt	comparison	Limit	ADA	Adj ADA	DPV	Size Factor	Local Revenue	Loc Rev .01	\$35 share	St Sh percent	Loc Sh percent	State Share	Local Share
62400	220902	BIRDVILLE ISD		599	U/L Tax Sch Bldg & Ref Bds Ser 99	59087	\$ 796,895	3.631%	\$ 630,000	\$ 22,872		\$ -	\$ -	20,865.700	20,865.700	\$5,952,060,752	\$5,216,425	\$595,206	\$28.52557	\$6.47443	18.49800%	81.50200%	\$0	\$0
68368	220902	BIRDVILLE ISD		599	U/L Tax Ref Bds Ser 2004	59087	\$ 796,895	13.975%	\$ 1,208,770	\$ 168,927		\$ -	\$ -	20,865.700	20,865.700	\$5,952,060,752	\$5,216,425	\$595,206	\$28.52557	\$6.47443	18.49800%	81.50200%	\$0	\$0
72474	220902	BIRDVILLE ISD		599	U/L Tax Sch Bldg & Ref Bds Ser 2007	59087	\$ 796,895	1.212%	\$ -	\$ -		\$ -	\$ -	20,865.700	20,865.700	\$5,952,060,752	\$5,216,425	\$595,206	\$28.52557	\$6.47443	18.49800%	81.50200%	\$0	\$0
72474	220902	BIRDVILLE ISD	9	599	U/L Tax Sch Bldg & Ref Bds Ser 2007		\$ 1,653,470	68.792%	\$ -	\$ -	\$ -	\$ -	\$ -	20,865.700	20,865.700	\$5,952,060,752	\$5,216,425	\$595,206	\$28.52557	\$6.47443	18.49800%	81.50200%	\$0	\$0
59570	220902	BIRDVILLE ISD	1	599	U/L Tax Sch Bldg Bds Ser 97-A		\$ 1,775,156	100.000%	\$ 1,085,421	\$1,085,421	\$ 1,943,279	\$ 1,775,156	\$ 1,775,156	20,865.700	20,865.700	\$5,952,060,752	\$5,216,425	\$595,206	\$28.52557	\$6.47443	18.49800%	81.50200%	\$328,368	\$1,446,788
68368	220902	BIRDVILLE ISD		599	U/L Tax Ref Bds Ser 2004	59570	\$ 1,775,156	70.969%	\$ 1,208,770	\$ 857,858		\$ -	\$ -	20,865.700	20,865.700	\$5,952,060,752	\$5,216,425	\$595,206	\$28.52557	\$6.47443	18.49800%	81.50200%	\$0	\$0
74541	220902	BIRDVILLE ISD		599	U/L Tax Ref Bds Ser 2008-B	59570	\$ 1,775,156	100.000%	\$ -	\$ -		\$ -	\$ -	20,865.700	20,865.700	\$5,952,060,752	\$5,216,425	\$595,206	\$28.52557	\$6.47443	18.49800%	81.50200%	\$0	\$0
71049	220902	BIRDVILLE ISD	9	599	U/L Tax Sch Bldg Bds Ser 2006		\$ 3,559,977	71.475%	\$ -	\$ -	\$ -	\$ -	\$ -	20,865.700	20,865.700	\$5,952,060,752	\$5,216,425	\$595,206	\$28.52557	\$6.47443	18.49800%	81.50200%	\$0	\$0
60294	016902	BLANCO ISD	2	599	Sch Bldg U/L Tax Bds Ser 98		\$ 248,495	95.818%	\$ 379,373	\$ 363,509	\$ 363,509	\$ 248,495	\$ 248,495	937.983	937.983	\$325,593,921	\$234,496	\$32,559	\$34.71213	\$0.28787	0.82200%	99.17800%	\$2,043	\$246,452
72113	016902	BLANCO ISD		599	U/L Tax Ref Bds Ser 2006	60294	\$ 248,495	95.818%	\$ -	\$ -		\$ -	\$ -	937.983	937.983	\$325,593,921	\$234,496	\$32,559	\$34.71213	\$0.28787	0.82200%	99.17800%	\$0	\$0
60652	116915	BLAND ISD	2	199	Lease Rev Bds Ser 98		\$ 93,784	100.000%	\$ 92,754	\$ 92,754	\$ 92,754	\$ 92,754	\$ 92,754	549.059	549.059	\$70,800,868	\$137,265	\$7,080	\$12.89495	\$22.10505	63.15700%	36.84300%	\$58,581	\$34,173
74813	116915	BLAND ISD	9	599	U/L Tax Sch Bldg Bds Ser 2008		\$ 136,678	100.000%	\$ -	\$ -	\$ -	\$ -	\$ -	549.059	549.059	\$70,800,868	\$137,265	\$7,080	\$12.89495	\$22.10505	63.15700%	36.84300%	\$0	\$0
60087	025904	BLANKET ISD	2	199	Lease Rev Bds Ser 98		\$ 100,000	100.000%	\$ 100,158	\$ 100,158	\$ 100,158	\$ 100,000	\$ 100,000	227.637	400.000	\$26,149,660	\$100,000	\$2,615	\$6.53742	\$28.46259	81.32200%	18.67800%	\$81,322	\$18,678
63475	025904	BLANKET ISD	4	599	U/L Tax Sch Bldg Bds Ser 2000		\$ 100,000	100.000%	\$ 102,520	\$ 102,520	\$ 102,520	\$ 100,000	\$ 100,000	227.637	400.000	\$26,149,660	\$100,000	\$2,615	\$6.53742	\$28.46259	81.32200%	18.67800%	\$81,322	\$18,678
77265	025904	BLANKET ISD		599	U/L Tax Ref Bds Ser 2010	63475	\$ 100,000	100.000%	\$ -	\$ -		\$ -	\$ -	227.637	400.000	\$26,149,660	\$100,000	\$2,615	\$6.53742	\$28.46259	81.32200%	18.67800%	\$0	\$0
75498	235901	BLOOMINGTON ISD	10	599	U/L Tax Sch Bldg Bds Ser 2009		\$ 191,935	73.800%	\$ -	\$ -	\$ -	\$ -	\$ -	881.065	881.065	\$115,296,839	\$220,266	\$11,530	\$13.08608	\$21.91392	62.61100%	37.38900%	\$0	\$0
66066	235901	BLOOMINGTON ISD	6	599	U/L Tax Sch Bldg Bds Ser 2002		\$ 218,942	100.000%	\$ 214,638	\$ 214,638	\$ 214,638	\$ 214,638	\$ 214,638	881.065	881.065	\$325,593,921	\$220,266	\$11,530	\$13.08608	\$21.91392	62.61100%	37.38900%	\$134,387	\$80,251
72070	235901	BLOOMINGTON ISD		599	U/L Tax Ref Bds Ser 2006	66066	\$ 218,942	49.037%	\$ -	\$ -		\$ -	\$ -	881.065	881.065	\$115,296,839	\$220,266	\$11,530	\$13.08608	\$21.91392	62.61100%	37.38900%	\$0	\$0
62277	235901	BLOOMINGTON ISD	3	599	U/L Tax Sch Bldg Bds Ser 99		\$ 239,379	100.000%	\$ 243,485	\$ 243,485	\$ 243,485	\$ 239,379	\$ 239,379	881.065	881.065	\$115,296,839	\$220,266	\$11,530	\$13.08608	\$21.91392	62.61100%	37.38900%	\$149,878	\$89,501
72070	235901	BLOOMINGTON ISD		599	U/L Tax Ref Bds Ser 2006	62277	\$ 239,379	50.963%	\$ -	\$ -		\$ -	\$ -	881.065	881.065	\$115,296,839	\$220,266	\$11,530	\$13.08608	\$21.91392	62.61100%	37.38900%	\$0	\$0
60050	043917	BLUE RIDGE ISD	2	199	Lease Rev Bds Ser 98		\$ 95,044	100.000%	\$ 96,680	\$ 96,680	\$ 96,680	\$ 95,044	\$ 95,044	603.707	603.707	\$90,201,685	\$150,927	\$9,020	\$14.94130	\$20.05870	57.31100%	42.68900%	\$54,471	\$40,573
77674	043917	BLUE RIDGE ISD	10	599	U/L Tax Sch Bldg Bds Ser 2010		\$ 158,475	100.000%	\$ -	\$ -	\$ -	\$ -	\$ -	603.707	603.707	\$90,201,685	\$150,927	\$9,020	\$14.94130	\$20.05870	57.31100%	42.68900%	\$0	\$0
63478	043917	BLUE RIDGE ISD	4	599	U/L Tax Sch Bldg Bds Ser 2000		\$ 172,750	100.000%	\$ 184,867	\$ 184,867	\$ 240,680	\$ 172,750	\$ 172,750	603.707	603.707	\$90,201,685	\$150,927	\$9,020	\$14.94130	\$20.05870	57.31100%	42.68900%	\$99,005	\$73,745
71278	043917	BLUE RIDGE ISD		599	U/L Tax Ref Bds Ser 2006	63478	\$ 172,750	100.000%	\$ 55,813	\$ 55,813		\$ -	\$ -	603.707	603.707	\$90,201,685	\$150,927	\$9,020	\$14.94130	\$20.05870	57.31100%	42.68900%	\$0	\$0
66195	043917	BLUE RIDGE ISD	6	599	U/L Tax Sch Bldg Bds Ser 2002		\$ 192,252	91.620%	\$ 268,311	\$ 245,827	\$ 245,827	\$ 192,252	\$ 192,252	603.707	603.707	\$90,201,685	\$150,927	\$9,020	\$14.94130	\$20.05870	57.31100%	42.68900%	\$110,182	\$82,070
64782	109913	BLUM ISD	5	599	U/L Tax Sch Bldg Bds Ser 2001		\$ 91,413	100.000%	\$ 96,200	\$ 96,200	\$ 96,200	\$ 91,413	\$ 91,413	305.672	400.000	\$47,163,548	\$100,000	\$4,716	\$11.79089	\$23.20911	66.31200%	33.68800%	\$60,618	\$30,795
72466	109913	BLUM ISD		599	U/L Tax Sch Bldg & Ref Bds Ser 2007	64782	\$ 91,413	21.682%	\$ -	\$ -		\$ -	\$ -	305.672	400.000	\$47,163,548	\$100,000	\$4,716	\$11.79089	\$23.20911	66.31200%	33.68800%	\$0	\$0
64218	116916	BOLES ISD	5	599	U/L Tax Bds Ser 2001		\$ 139,355	36.240%	\$ 161,422	\$ 58,499	\$ 125,168	\$ 125,168	\$ 125,168	475.217	475.217	\$11,068,029	\$118,804	\$1,107	\$2.32905	\$32.67095	93.34600%	6.65400%	\$116,839	\$8,329
70591	116916	BOLES ISD		599	U/L Tax Ref Bds Ser 2005	64218	\$ 139,355	36.240%	\$ 183,964	\$ 66,669		\$ -	\$ -	475.217	475.217	\$11,068,029	\$118,804	\$1,107	\$2.32905	\$32.67095	93.34600%	6.65400%	\$0	\$0
64457	161923	BOSQUEVILLE ISD	5	599	U/L Tax Sch Bldg Bds Ser 2001		\$ 47,466	100.000%	\$ 43,080	\$ 43,080	\$ 43,080	\$ 43,080	\$ 43,080	434.379	434.379	\$92,575,505	\$108,595	\$9,258	\$21.31215	\$13.68785	39.10800%	60.89200%	\$16,848	\$26,232
60394	161923	BOSQUEVILLE ISD	3	599	U/L Tax Sch Bldg Bds Ser 98		\$ 96,640	100.000%	\$ 98,930	\$ 98,930	\$ 98,930	\$ 96,640	\$ 96,640	434.379	434.379	\$92,575,505	\$108,595	\$9,258	\$21.31215	\$13.68785	39.10800%	60.89200%	\$37,794	\$58,846
72652	161923	BOSQUEVILLE ISD		599	U/L Tax Sch Bldg & Ref Bds Ser 2007	60394	\$ 96,640	12.224%	\$ -	\$ -		\$ -	\$ -	434.379	434.379	\$92,575,505	\$108,595	\$9,258	\$21.31215	\$13.68785	39.10800%	60.89200%	\$0	\$0
72652	161923	BOSQUEVILLE ISD	9	599	U/L Tax Sch Bldg & Ref Bds Ser 2007		\$ 109,337	87.776%	\$ -	\$ -	\$ -	\$ -	\$ -	434.379	434.379	\$92,575,505	\$108,595	\$9,258	\$21.31215	\$13.68785	39.10800%	60.89200%	\$0	\$0
73213	169901	BOWIE ISD	9	599	U/L Tax Sch Bldg Bds Ser 2007		\$ 357,946	100.000%	\$ -	\$ -	\$ -	\$ -	\$ -	1,483.311	1,483.311	\$312,374,887	\$370,828	\$31,237	\$21.05930	\$13.94070	39.83100%	60.16900%	\$0	\$0
73229	160901	BRADY ISD	9	599	U/L Tax Sch Bldg Bds Ser 2007		\$ 309,622	98.545%	\$ -	\$ -	\$ -	\$ -	\$ -	1,242.425	1,242.425	\$219,993,563	\$310,606	\$21,999	\$17.70679	\$17.29321	49.40900%	50.59100%	\$0	\$0
58952	160901	BRADY ISD	2	599	U/L Tax Sch Bldg & Ref Bds Ser 97		\$ 348,110	91.460%	\$ -	\$ -	\$ 318,034	\$ 318,034	\$ 318,034	1,242.425	1,242.425	\$219,993,563	\$310,606	\$21,999	\$17.70679	\$17.29321	49.40900%	50.59100%	\$157,137	\$160,897
61552	160901	BRADY ISD		599	U/L Tax Ref Bds Ser 99	58952	\$ 348,110	91.460%	\$ 294,325	\$ 269,189		\$ -	\$ -	1,242.425	1,242.425	\$219,993,563	\$310,606	\$21,999	\$17.70679	\$17.29321	49.40900%	50.59100%	\$0	\$0
70943	160901	BRADY ISD		599	U/L Tax Ref Bds Ser 2005	58952	\$ 348,110	91.460%	\$ 53,406	\$ 48,845		\$ -	\$ -	1,242.425	1,242.425	\$219,993,563	\$310,606	\$21,999	\$17.70679	\$17.29321	49.40900%	50.59100%	\$0	\$0
73855	160901	BRADY ISD		599	U/L Tax Ref Bds Ser 2008	61552	\$ 348,110	91.460%	\$ -	\$ -		\$ -	\$ -	1,242.425	1,242.425	\$219,993,563	\$310,606	\$21,999	\$17.70679	\$17.29321	49.40900%	50.59100%	\$0	\$0
65173	181901	BRIDGE CITY ISD	6	599	U/L Tax Sch Bldg & Ref Bds Ser 2002		\$ 649,545	93.373%	\$ 439,450	\$ 410,329	\$ 410,329	\$ 410,329	\$ 410,329	2,376.870	2,376.870	\$514,681,538	\$594,218	\$51,468	\$21.65375	\$13.34625	38.13200%	61.86800%	\$156,467	\$253,862
74360	181901	BRIDGE CITY ISD		599	U/L Tax Ref Bds Ser 2008	65173	\$ 649,545	93.373%	\$ -	\$ -		\$ -	\$ -	2,376.870	2,376.870	\$514,681,538	\$594,218	\$51,468	\$21.65375	\$13.34625	38.13200%	61.86800%	\$0	\$0
63885	184909	BROCK ISD	5	599	U/L Tax Sch Bldg & Ref Bds Ser 2001		\$ 167,169	72.000%	\$ 439,568	\$ 316,488	\$ 316,488	\$ 167,169	\$ 167,169	681.893	681.893	\$157,272,148	\$170,473	\$15,727	\$23.06405	\$11.93595	34.10300%	65.89700%	\$57,010	\$110,159
63345	025908	BROOKESMITH ISD	4	599	U/L Tax Sch Bldg Bds Ser 2000		\$ 100,000	100.000%	\$ 101,774	\$ 101,774	\$ 101,774	\$ 100,000	\$ 100,000	206.689	400.000	\$33,052,826	\$100,000	\$3,305	\$8.26321	\$26.73679	76.39100%	23.60900%	\$76,391	\$23,609
77323	025908	BROOKESMITH ISD		599	U/L Tax Ref Bds Ser 2010	63345	\$ 100,000	93.694%	\$ -	\$ -		\$ -	\$ -	206.689	400.000	\$33,052,826	\$100,000	\$3,305	\$8.26321	\$26.73679	76.39100%	23.60900%	\$0	\$0
78039	031901	BROWNSVILLE ISD	10	199	Sch Facility																			

reg	cdn	District	round	Type	INSTRUMENT_TITLE	refunded	noa	ifa%	dscv	ifa dscv	sum debt	comparison	Limit	ADA	Adj ADA	DPV	Size Factor	Local Revenue	Loc Rev .01	\$35 share	St Sh percent	Loc Sh percent	State Share	Local Share
74897	082902	DILLEY ISD	9	599	U/L Tax Sch Bldg Bds Ser 2008		\$ 183,808	100.000%	\$ -	\$ -	\$ -	\$ -	\$ -	766.618	766.618	\$94,406,250	\$191,655	\$9,441	\$12.31464	\$22.68536	64.81500%	35.18500%	\$0	\$0
64698	082902	DILLEY ISD	5	599	U/L Tax Sch Bldg Bds Ser 2001		\$ 192,327	100.000%	\$ 191,138	\$ 191,138	\$ 191,138	\$ 191,138	\$ 191,138	766.618	766.618	\$94,406,250	\$191,655	\$9,441	\$12.31464	\$22.68536	64.81500%	35.18500%	\$123,886	\$67,252
73712	082902	DILLEY ISD		599	U/L Tax Ref Bds Ser 2007	64698	\$ 192,327	100.000%	\$ -	\$ -	\$ -	\$ -	\$ -	766.618	766.618	\$94,406,250	\$191,655	\$9,441	\$12.31464	\$22.68536	64.81500%	35.18500%	\$0	\$0
64727	074904	DODD CITY ISD	5	599	U/L Tax Sch Bldg Bds Ser 2001		\$ 100,000	100.000%	\$ 101,388	\$ 101,388	\$ 101,388	\$ 100,000	\$ 100,000	270.999	400.000	\$27,382,049	\$100,000	\$2,738	\$6.84551	\$28.15449	80.44100%	19.55900%	\$80,441	\$19,559
69041	108902	DONNA ISD	7	599	U/L Tax Sch Bldg Bds Ser 2004		\$ 1,010,853	100.000%	\$ 1,012,303	\$1,012,303	\$ 1,012,303	\$ 1,010,853	\$ 1,010,853	11,977.564	11,977.564	\$624,331,108	\$2,994,391	\$62,433	\$5.21250	\$29.78750	85.10700%	14.89300%	\$860,307	\$150,546
66289	108902	DONNA ISD	6	599	U/L Tax Sch Bldg Bds Ser 2002		\$ 1,121,326	100.000%	\$ 1,115,215	\$1,115,215	\$ 1,115,215	\$ 1,115,215	\$ 1,115,215	11,977.564	11,977.564	\$624,331,108	\$2,994,391	\$62,433	\$5.21250	\$29.78750	85.10700%	14.89300%	\$949,126	\$166,089
77866	108902	DONNA ISD		599	U/L Tax Ref Bds Ser 2010	66289	\$ 1,121,326	98.999%	\$ -	\$ -	\$ -	\$ -	\$ -	11,977.564	11,977.564	\$624,331,108	\$2,994,391	\$62,433	\$5.21250	\$29.78750	85.10700%	14.89300%	\$0	\$0
63458	108902	DONNA ISD	4	599	U/L Tax Sch Bldg Bds Ser 2000		\$ 2,119,597	100.000%	\$ 1,461,113	\$1,461,113	\$ 2,036,459	\$ 2,036,459	\$ 2,036,459	11,977.564	11,977.564	\$624,331,108	\$2,994,391	\$62,433	\$5.21250	\$29.78750	85.10700%	14.89300%	\$1,733,169	\$303,290
69982	108902	DONNA ISD		599	U/L Tax Ref Bds Ser 2005	63458	\$ 2,119,597	42.278%	\$ 1,360,875	\$ 575,346	\$ -	\$ -	\$ -	11,977.564	11,977.564	\$624,331,108	\$2,994,391	\$62,433	\$5.21250	\$29.78750	85.10700%	14.89300%	\$0	\$0
73713	108902	DONNA ISD		599	U/L Tax Ref Bds Ser 2007	63458	\$ 2,119,597	100.000%	\$ -	\$ -	\$ -	\$ -	\$ -	11,977.564	11,977.564	\$624,331,108	\$2,994,391	\$62,433	\$5.21250	\$29.78750	85.10700%	14.89300%	\$0	\$0
77866	108902	DONNA ISD		599	U/L Tax Ref Bds Ser 2010	63458	\$ 2,119,597	1.690%	\$ -	\$ -	\$ -	\$ -	\$ -	11,977.564	11,977.564	\$624,331,108	\$2,994,391	\$62,433	\$5.21250	\$29.78750	85.10700%	14.89300%	\$0	\$0
60341	108902	DONNA ISD	2	599	U/L Tax Sch Bldg Bds Ser 98		\$ 2,278,200	100.000%	\$ 1,414,540	\$1,414,540	\$ 2,200,069	\$ 2,200,069	\$ 2,200,069	11,977.564	11,977.564	\$624,331,108	\$2,994,391	\$62,433	\$5.21250	\$29.78750	85.10700%	14.89300%	\$1,872,413	\$327,656
69982	108902	DONNA ISD		599	U/L Tax Ref Bds Ser 2005	60341	\$ 2,278,200	57.722%	\$ 1,360,875	\$ 785,529	\$ -	\$ -	\$ -	11,977.564	11,977.564	\$624,331,108	\$2,994,391	\$62,433	\$5.21250	\$29.78750	85.10700%	14.89300%	\$0	\$0
77568	108902	DONNA ISD	10	599	U/L Tax Sch Bldg Bds Ser 2010		\$ 2,922,800	100.000%	\$ -	\$ -	\$ -	\$ -	\$ -	11,977.564	11,977.564	\$624,331,108	\$2,994,391	\$62,433	\$5.21250	\$29.78750	85.10700%	14.89300%	\$0	\$0
59890	105904	DRIPPING SPRINGS ISD	1	599	Sch Bldg U/L Tax Bds Ser 97		\$ 687,500	100.000%	\$ 522,949	\$ 522,949	\$ 522,949	\$ 522,949	\$ 522,949	3,403.463	3,403.463	\$1,398,183,541	\$850,866	\$139,818	\$41.08120	(\$6.08120)	0.00000%	100.00000%	\$0	\$522,949
73015	105904	DRIPPING SPRINGS ISD		599	U/L Tax Ref Bds Ser 2007	59890	\$ 687,500	100.000%	\$ -	\$ -	\$ -	\$ -	\$ -	3,403.463	3,403.463	\$1,398,183,541	\$850,866	\$139,818	\$41.08120	(\$6.08120)	0.00000%	100.00000%	\$0	\$0
74752	220918	EAGLE MOUNTAIN-SAGIN	10	599	U/L Tax Sch Bldg Bds Ser 2008		\$ 4,072,151	87.127%	\$ -	\$ -	\$ -	\$ -	\$ -	10,280.324	10,280.324	\$3,269,483,139	\$2,570,081	\$326,948	\$31.80331	\$3.19669	9.13300%	90.87000%	\$0	\$0
63396	159901	EAGLE PASS ISD	4	599	U/L Tax Sch Bldg Bds Ser 2000		\$ 1,415,215	100.000%	\$ 747,775	\$ 747,775	\$ 1,340,455	\$ 1,340,455	\$ 1,340,455	12,839.931	12,839.931	\$1,084,742,678	\$3,209,983	\$108,474	\$8.44820	\$26.55180	75.86200%	24.13800%	\$1,016,896	\$323,559
69801	159901	EAGLE PASS ISD		599	U/L Tax Ref Bds Ser 2005	63396	\$ 1,415,215	54.452%	\$ 1,088,450	\$ 592,680	\$ -	\$ -	\$ -	12,839.931	12,839.931	\$1,084,742,678	\$3,209,983	\$108,474	\$8.44820	\$26.55180	75.86200%	24.13800%	\$0	\$0
59850	159901	EAGLE PASS ISD	1	599	Sch Bldg U/L Tax Bds Ser 97		\$ 1,514,140	100.000%	\$ 942,888	\$ 942,888	\$ 1,438,659	\$ 1,438,659	\$ 1,438,659	12,839.931	12,839.931	\$1,084,742,678	\$3,209,983	\$108,474	\$8.44820	\$26.55180	75.86200%	24.13800%	\$1,091,395	\$347,264
69801	159901	EAGLE PASS ISD		599	U/L Tax Ref Bds Ser 2005	59850	\$ 1,514,140	45.548%	\$ 1,088,450	\$ 495,771	\$ -	\$ -	\$ -	12,839.931	12,839.931	\$1,084,742,678	\$3,209,983	\$108,474	\$8.44820	\$26.55180	75.86200%	24.13800%	\$0	\$0
74928	159901	EAGLE PASS ISD	9	599	U/L Tax Sch Bldg Bds Ser 2008A		\$ 1,955,528	100.000%	\$ -	\$ -	\$ -	\$ -	\$ -	12,839.931	12,839.931	\$1,084,742,678	\$3,209,983	\$108,474	\$8.44820	\$26.55180	75.86200%	24.13800%	\$0	\$0
75911	025909	EARLY ISD	10	599	U/L Tax Sch Bldg Bds Ser 2009		\$ 160,450	100.000%	\$ -	\$ -	\$ -	\$ -	\$ -	1,264.282	1,264.282	\$139,781,106	\$316,071	\$13,978	\$11.05617	\$23.94383	68.41100%	31.58900%	\$0	\$0
58846	025909	EARLY ISD	1	599	U/L Tax Sch Bldg & Ref Bds Ser 96		\$ 209,945	100.000%	\$ 195,000	\$ 195,000	\$ 402,374	\$ 209,945	\$ 209,945	1,264.282	1,264.282	\$139,781,106	\$316,071	\$13,978	\$11.05617	\$23.94383	68.41100%	31.58900%	\$143,625	\$66,320
70791	025909	EARLY ISD		599	U/L Tax Ref Bds Ser 2005	58846	\$ 209,945	100.000%	\$ 207,374	\$ 207,374	\$ -	\$ -	\$ -	1,264.282	1,264.282	\$139,781,106	\$316,071	\$13,978	\$11.05617	\$23.94383	68.41100%	31.58900%	\$0	\$0
73000	025909	EARLY ISD	9	599	U/L Tax Sch Bldg Bds Ser 2007		\$ 323,704	84.183%	\$ -	\$ -	\$ -	\$ -	\$ -	1,264.282	1,264.282	\$139,781,106	\$316,071	\$13,978	\$11.05617	\$23.94383	68.41100%	31.58900%	\$0	\$0
66047	015911	EAST CENTRAL ISD	6	599	U/L Tax Sch Bldg Bds Ser 2002		\$ 1,625,293	100.000%	\$ 1,653,280	\$1,653,280	\$ 1,653,280	\$ 1,625,293	\$ 1,625,293	7,597.390	7,597.390	\$1,134,882,824	\$1,899,348	\$113,488	\$14.93780	\$20.06220	57.32100%	42.67900%	\$931,634	\$693,659
77627	015911	EAST CENTRAL ISD		599	U/L Tax Ref Bds Ser 2010	66047	\$ 1,625,293	100.000%	\$ -	\$ -	\$ -	\$ -	\$ -	7,597.390	7,597.390	\$1,134,882,824	\$1,899,348	\$113,488	\$14.93780	\$20.06220	57.32100%	42.67900%	\$0	\$0
62249	015911	EAST CENTRAL ISD	3	599	U/L Tax Sch Bldg Bds Ser 99		\$ 1,803,880	100.000%	\$ 1,202,950	\$1,202,950	\$ 1,852,763	\$ 1,803,880	\$ 1,803,880	7,597.390	7,597.390	\$1,134,882,824	\$1,899,348	\$113,488	\$14.93780	\$20.06220	57.32100%	42.67900%	\$1,034,002	\$769,878
70168	015911	EAST CENTRAL ISD		599	U/L Tax Ref Bds Ser 2005A	62249	\$ 1,803,880	100.000%	\$ 649,813	\$ 649,813	\$ -	\$ -	\$ -	7,597.390	7,597.390	\$1,134,882,824	\$1,899,348	\$113,488	\$14.93780	\$20.06220	57.32100%	42.67900%	\$0	\$0
74640	015911	EAST CENTRAL ISD	9	599	U/L Tax Sch Bldg Bds Ser 2008		\$ 2,096,250	100.000%	\$ -	\$ -	\$ -	\$ -	\$ -	7,597.390	7,597.390	\$1,134,882,824	\$1,899,348	\$113,488	\$14.93780	\$20.06220	57.32100%	42.67900%	\$0	\$0
73890	036903	EAST CHAMBERS ISD	9	599	U/L Tax Sch Bldg Bds Ser 2008		\$ 300,000	74.683%	\$ -	\$ -	\$ -	\$ -	\$ -	1,136.334	1,136.334	\$246,274,452	\$284,084	\$24,627	\$21.67272	\$13.32728	38.07800%	61.92200%	\$0	\$0
66227	074905	ECTOR ISD	6	599	U/L Tax Sch Bldg Bds Ser 2002		\$ 79,936	100.000%	\$ 81,238	\$ 81,238	\$ 81,238	\$ 79,936	\$ 79,936	258.950	400.000	\$21,875,666	\$100,000	\$2,188	\$5.46892	\$29.53108	84.37500%	15.62500%	\$67,446	\$12,490
62632	074905	ECTOR ISD	5	599	U/L Tax Sch Bldg Bds Ser 2000		\$ 110,298	100.000%	\$ 109,110	\$ 109,110	\$ 109,110	\$ 109,110	\$ 109,110	258.950	400.000	\$21,875,666	\$100,000	\$2,188	\$5.46892	\$29.53108	84.37500%	15.62500%	\$92,062	\$17,048
66614	108903	EDCOUCH-ELSA ISD	6	599	U/L Tax Sch Bldg Bds Ser 2002		\$ 259,798	100.000%	\$ 254,398	\$ 254,398	\$ 254,398	\$ 254,398	\$ 254,398	5,183.933	5,183.933	\$168,407,403	\$1,295,983	\$16,841	\$3.24864	\$31.75136	90.71800%	9.28200%	\$230,785	\$23,613
59866	108903	EDCOUCH-ELSA ISD	1	599	U/L Tax Sch Bldg Bds Ser 97		\$ 1,057,575	100.000%	\$ 498,088	\$ 498,088	\$ 1,020,010	\$ 1,020,010	\$ 1,020,010	5,183.933	5,183.933	\$168,407,403	\$1,295,983	\$16,841	\$3.24864	\$31.75136	90.71800%	9.28200%	\$925,333	\$94,677
69980	108903	EDCOUCH-ELSA ISD		599	U/L Tax Ref Bds Ser 2005	59866	\$ 1,057,575	42.708%	\$ 1,222,081	\$ 521,922	\$ -	\$ -	\$ -	5,183.933	5,183.933	\$168,407,403	\$1,295,983	\$16,841	\$3.24864	\$31.75136	90.71800%	9.28200%	\$0	\$0
63456	108903	EDCOUCH-ELSA ISD	4	599	U/L Tax Sch Bldg Bds Ser 2000		\$ 1,123,190	100.000%	\$ 365,081	\$ 365,081	\$ 1,065,240	\$ 1,065,240	\$ 1,065,240	5,183.933	5,183.933	\$168,407,403	\$1,295,983	\$16,841	\$3.24864	\$31.75136	90.71800%	9.28200%	\$966,364	\$98,876
69980	108903	EDCOUCH-ELSA ISD		599	U/L Tax Ref Bds Ser 2005	63456	\$ 1,123,190	57.292%	\$ 1,222,081	\$ 700,159	\$ -	\$ -	\$ -	5,183.933	5,183.933	\$168,407,403	\$1,295,983	\$16,841	\$3.24864	\$31.75136	90.71800%	9.28200%	\$0	\$0
72021	108903	EDCOUCH-ELSA ISD	8	599	U/L Tax Sch Bldg Bds Ser 2006		\$ 1,293,870	98.178%	\$ -	\$ -	\$ -	\$ -	\$ -	5,183.933	5,183.933	\$168,407,403	\$1,295,983	\$16,841	\$3.24864	\$31.75136	90.71800%	9.28200%	\$0	\$0
59998	015905	EDGEWOOD ISD	1	599	U/L Tax Sch Bldg Bds Ser 97A		\$ 355,472	100.000%	\$ 229,373	\$ 229,373	\$ 351,752	\$ 351,752	\$ 351,752	10,946.233	10,946.233	\$671,902,119	\$2,736,558	\$67,190	\$6.13820	\$28.86180	82.46200%	17.53800%	\$290,062	\$61,690
69975	015905	EDGEWOOD ISD		599	U/L Tax Ref Bds Ser 2005	59998	\$ 355,472	12.529%	\$ 976,800	\$ 122,379	\$ -	\$ -	\$ -	10,946.233	10,946.233	\$671,902,119	\$2,736,558	\$67,190	\$6.13820	\$28.86180	82.46200%	17.53800%	\$0	\$0
78667	015905	EDGEWOOD ISD		599	U/L Tax Ref Bds Ser 2011	59998	\$ 355,472	4.267%	\$ -	\$ -	\$ -	\$ -	\$ -	10,946.233										

reg	cdn	District	round	Type	INSTRUMENT_TITLE	refunded	noa	ifa%	dscv	ifa dscv	sum debt	comparison	Limit	ADA	Adj ADA	DPV	Size Factor	Local Revenue	Loc Rev .01	\$35 share	St Sh percent	Loc Sh percent	State Share	Local Share	
74475	220904	EVERMAN ISD	9	599	U/L Tax Sch Bldg Bds Ser 2008		\$ 357,599	83.330%	\$ -	\$ -	\$ -	\$ -	\$ -	-	3,967.392	3,967.392	\$702,028,284	\$991,848	\$70,203	\$17.69496	\$17.30504	49.44300%	50.55700%	\$0	\$0
71043	220904	EVERMAN ISD	9	599	U/L Tax Sch Bldg Bds Ser 2006		\$ 784,151	100.000%	\$ -	\$ -	\$ -	\$ -	\$ -	-	3,967.392	3,967.392	\$702,028,284	\$991,848	\$70,203	\$17.69496	\$17.30504	49.44300%	50.55700%	\$0	\$0
74898	071903	FABENS ISD	9	599	U/L Tax Sch Bldg Bds Ser 2008		\$ 586,545	100.000%	\$ -	\$ -	\$ -	\$ -	\$ -	-	2,469.170	2,469.170	\$108,551,960	\$617,293	\$10,855	\$4.39629	\$30.60371	87.43900%	12.56100%	\$0	\$0
71793	071903	FABENS ISD	8	599	U/L Tax Sch Bldg Bds Ser 2006		\$ 601,866	100.000%	\$ -	\$ -	\$ -	\$ -	\$ -	-	2,469.170	2,469.170	\$108,551,960	\$617,293	\$10,855	\$4.39629	\$30.60371	87.43900%	12.56100%	\$0	\$0
60409	071903	FABENS ISD	2	599	U/L Tax Sch Bldg Bds Ser 98		\$ 665,953	100.000%	\$ 680,775	\$ 680,775	\$ 680,775	\$ 665,953	\$ 665,953	2,469.170	2,469.170	\$108,551,960	\$617,293	\$10,855	\$4.39629	\$30.60371	87.43900%	12.56100%	\$582,303	\$83,650	
72352	071903	FABENS ISD		599	U/L Tax Ref Bds Ser 2007	60409	\$ 665,953	100.000%	\$ -	\$ -	\$ -	\$ -	\$ -	-	2,469.170	2,469.170	\$108,551,960	\$617,293	\$10,855	\$4.39629	\$30.60371	87.43900%	12.56100%	\$0	\$0
65223	128904	FALLS CITY ISD	5	599	Sch Fac Lease Rev Bds Ser 01		\$ 95,588	100.000%	\$ -	\$ -	\$ 106,828	\$ 95,588	\$ 95,588	321.604	400.000	\$40,177,410	\$100,000	\$4,018	\$10.04435	\$24.95565	71.30200%	28.69800%	\$68,156	\$27,432	
65916	128904	FALLS CITY ISD		599	U/L Tax Sch Bldg Bds Ser 2002	65223	\$ 95,588	48.155%	\$ 221,840	\$ 106,828	\$ -	\$ -	\$ -	321.604	400.000	\$40,177,410	\$100,000	\$4,018	\$10.04435	\$24.95565	71.30200%	28.69800%	\$0	\$0	
79069	128904	FALLS CITY ISD		599	U/L Tax Ref Bds Ser 2011	65916	\$ 95,588	36.699%	\$ -	\$ -	\$ -	\$ -	\$ -	-	321.604	400.000	\$40,177,410	\$100,000	\$4,018	\$10.04435	\$24.95565	71.30200%	28.69800%	\$0	\$0
61093	128904	FALLS CITY ISD	3	599	Sch Fac Lease Rev Bds Ser 98		\$ 114,000	100.000%	\$ -	\$ -	\$ 81,413	\$ 81,413	\$ 81,413	321.604	400.000	\$40,177,410	\$100,000	\$4,018	\$10.04435	\$24.95565	71.30200%	28.69800%	\$58,049	\$23,364	
65916	128904	FALLS CITY ISD		599	U/L Tax Sch Bldg Bds Ser 2002	61093	\$ 114,000	36.699%	\$ 221,840	\$ 81,413	\$ -	\$ -	\$ -	321.604	400.000	\$40,177,410	\$100,000	\$4,018	\$10.04435	\$24.95565	71.30200%	28.69800%	\$0	\$0	
79069	128904	FALLS CITY ISD		599	U/L Tax Ref Bds Ser 2011	65916	\$ 114,000	48.155%	\$ -	\$ -	\$ -	\$ -	\$ -	-	321.604	400.000	\$40,177,410	\$100,000	\$4,018	\$10.04435	\$24.95565	71.30200%	28.69800%	\$0	\$0
64810	060914	FANNINDEL ISD	5	599	U/L Tax Sch Bldg Bds Ser 2001		\$ 100,000	100.000%	\$ 98,495	\$ 98,495	\$ 98,495	\$ 98,495	\$ 98,495	168.923	400.000	\$31,312,860	\$100,000	\$3,131	\$7.82822	\$27.17179	77.63400%	22.36600%	\$76,466	\$22,029	
78479	060914	FANNINDEL ISD		599	U/L Tax Ref Bds Ser 2011	64810	\$ 100,000	100.000%	\$ -	\$ -	\$ -	\$ -	\$ -	-	168.923	400.000	\$31,312,860	\$100,000	\$3,131	\$7.82822	\$27.17179	77.63400%	22.36600%	\$0	\$0
61177	043904	FARMERSVILLE ISD	3	599	Sch Bldg U/L Tax Bds Ser 98		\$ 172,081	100.000%	\$ 402,958	\$ 402,958	\$ 402,958	\$ 172,081	\$ 172,081	1,367.878	1,367.878	\$234,474,807	\$341,970	\$23,447	\$17.14150	\$17.85850	51.02400%	48.97600%	\$87,803	\$84,278	
74172	043904	FARMERSVILLE ISD		599	U/L Tax Ref Bds Ser 2008	61177	\$ 172,081	100.000%	\$ -	\$ -	\$ -	\$ -	\$ -	-	1,367.878	1,367.878	\$234,474,807	\$341,970	\$23,447	\$17.14150	\$17.85850	51.02400%	48.97600%	\$0	\$0
71908	070905	FERRIS ISD	9	599	U/L Tax Sch Bldg Bds Ser 2006		\$ 367,965	100.000%	\$ -	\$ -	\$ -	\$ -	\$ -	-	2,034.404	2,034.404	\$255,674,624	\$508,601	\$25,567	\$12.56754	\$22.43246	64.09300%	35.90700%	\$0	\$0
60367	246902	FLORENCE ISD	2	599	Sch Bldg U/L Tax Bds Ser 98		\$ 231,000	100.000%	\$ 371,811	\$ 371,811	\$ 497,441	\$ 231,000	\$ 231,000	947.852	947.852	\$190,247,359	\$236,963	\$19,025	\$20.07142	\$14.92858	42.65300%	57.34700%	\$98,528	\$132,472	
71145	246902	FLORENCE ISD		599	U/L Tax Ref Bds Ser 2006	60367	\$ 231,000	100.000%	\$ 125,630	\$ 125,630	\$ -	\$ -	\$ -	-	947.852	947.852	\$190,247,359	\$236,963	\$19,025	\$20.07142	\$14.92858	42.65300%	57.34700%	\$0	\$0
75148	247901	FLORESVILLE ISD	9	599	U/L Tax Sch Bldg Bds Ser 2009		\$ 812,750	100.000%	\$ -	\$ -	\$ -	\$ -	\$ -	-	3,402.794	3,402.794	\$640,178,996	\$850,699	\$64,018	\$18.81333	\$16.18667	46.24800%	53.75200%	\$0	\$0
64569	247901	FLORESVILLE ISD	5	599	U/L Tax Sch Bldg Bds Ser 2001		\$ 825,000	98.108%	\$ 1,215,911	\$1,192,906	\$ 1,192,906	\$ 825,000	\$ 825,000	3,402.794	3,402.794	\$640,178,996	\$850,699	\$64,018	\$18.81333	\$16.18667	46.24800%	53.75200%	\$381,546	\$443,454	
72030	247901	FLORESVILLE ISD		599	U/L Tax Ref Bds Ser 2006	64569	\$ 825,000	98.108%	\$ -	\$ -	\$ -	\$ -	\$ -	-	3,402.794	3,402.794	\$640,178,996	\$850,699	\$64,018	\$18.81333	\$16.18667	46.24800%	53.75200%	\$0	\$0
74026	247901	FLORESVILLE ISD		599	U/L Tax Ref Bds Ser 2008	64569	\$ 825,000	98.108%	\$ -	\$ -	\$ -	\$ -	\$ -	-	3,402.794	3,402.794	\$640,178,996	\$850,699	\$64,018	\$18.81333	\$16.18667	46.24800%	53.75200%	\$0	\$0
77140	129902	FORNEY ISD	10	599	U/L Tax Sch Bldg Bds Ser 2010		\$ 497,282	65.067%	\$ -	\$ -	\$ -	\$ -	\$ -	-	5,039.367	5,039.367	\$1,345,912,303	\$1,259,842	\$134,591	\$26.70796	\$8.29204	23.69200%	76.30800%	\$0	\$0
59060	129902	FORNEY ISD	1	599	Sch Bldg U/L Tax Bds Ser 97		\$ 553,750	100.000%	\$ 376,020	\$ 376,020	\$ 696,685	\$ 553,750	\$ 553,750	5,039.367	5,039.367	\$1,345,912,303	\$1,259,842	\$134,591	\$26.70796	\$8.29204	23.69200%	76.30800%	\$131,194	\$422,556	
69752	129902	FORNEY ISD		599	U/L Tax Ref Bds Ser 2005	59060	\$ 553,750	36.147%	\$ 557,025	\$ 201,348	\$ -	\$ -	\$ -	-	5,039.367	5,039.367	\$1,345,912,303	\$1,259,842	\$134,591	\$26.70796	\$8.29204	23.69200%	76.30800%	\$0	\$0
70349	129902	FORNEY ISD		599	U/L Tax Sch Bldg & Ref Bds Ser 2005A	59060	\$ 553,750	9.943%	\$ 1,199,971	\$ 119,317	\$ -	\$ -	\$ -	-	5,039.367	5,039.367	\$1,345,912,303	\$1,259,842	\$134,591	\$26.70796	\$8.29204	23.69200%	76.30800%	\$0	\$0
74304	129902	FORNEY ISD	9	599	U/L Tax Sch Bldg Bds Ser 2008		\$ 1,954,750	100.000%	\$ -	\$ -	\$ -	\$ -	\$ -	-	5,039.367	5,039.367	\$1,345,912,303	\$1,259,842	\$134,591	\$26.70796	\$8.29204	23.69200%	76.30800%	\$0	\$0
75007	129902	FORNEY ISD	10	599	U/L Tax Sch Bldg Bds Ser 2008A		\$ 2,007,613	100.000%	\$ -	\$ -	\$ -	\$ -	\$ -	-	5,039.367	5,039.367	\$1,345,912,303	\$1,259,842	\$134,591	\$26.70796	\$8.29204	23.69200%	76.30800%	\$0	\$0
76985	079907	FORT BEND ISD	10	599	U/L Tax Sch Bldg & Ref Bds Ser 2010		\$ 653,006	11.979%	\$ -	\$ -	\$ -	\$ -	\$ -	-	62,857.959	62,857.959	\$15,231,638,478	\$15,714,490	\$1,523,164	\$24.23184	\$10.76816	30.76600%	69.23400%	\$0	\$0
60570	079907	FORT BEND ISD	2	599	U/L Tax Sch Bldg Bds Ser 98		\$ 2,155,774	99.920%	\$ 2,062,560	\$2,060,910	\$ 2,094,507	\$ 2,094,507	\$ 2,094,507	62,857.959	62,857.959	\$15,231,638,478	\$15,714,490	\$1,523,164	\$24.23184	\$10.76816	30.76600%	69.23400%	\$644,396	\$1,450,111	
68922	079907	FORT BEND ISD		599	U/L Tax Sch Bldg & Ref Bds Ser 2004A	60570	\$ 2,155,774	0.506%	\$ 6,644,630	\$ 33,597	\$ -	\$ -	\$ -	-	62,857.959	62,857.959	\$15,231,638,478	\$15,714,490	\$1,523,164	\$24.23184	\$10.76816	30.76600%	69.23400%	\$0	\$0
74215	079907	FORT BEND ISD		599	U/L Tax Sch Bldg & Ref Bds Ser 2008	60570	\$ 2,155,774	9.486%	\$ -	\$ -	\$ -	\$ -	\$ -	-	62,857.959	62,857.959	\$15,231,638,478	\$15,714,490	\$1,523,164	\$24.23184	\$10.76816	30.76600%	69.23400%	\$0	\$0
59622	079907	FORT BEND ISD	1	599	U/L Tax Sch Bldg Bds Ser 97		\$ 4,738,980	99.937%	\$ 4,518,913	\$4,516,071	\$ 4,516,071	\$ 4,516,071	\$ 4,516,071	62,857.959	62,857.959	\$15,231,638,478	\$15,714,490	\$1,523,164	\$24.23184	\$10.76816	30.76600%	69.23400%	\$1,389,414	\$3,126,657	
74215	079907	FORT BEND ISD		599	U/L Tax Sch Bldg & Ref Bds Ser 2008	59622	\$ 4,738,980	13.004%	\$ -	\$ -	\$ -	\$ -	\$ -	-	62,857.959	62,857.959	\$15,231,638,478	\$15,714,490	\$1,523,164	\$24.23184	\$10.76816	30.76600%	69.23400%	\$0	\$0
76985	079907	FORT BEND ISD		599	U/L Tax Sch Bldg & Ref Bds Ser 2010	59622	\$ 4,738,980	13.771%	\$ -	\$ -	\$ -	\$ -	\$ -	-	62,857.959	62,857.959	\$15,231,638,478	\$15,714,490	\$1,523,164	\$24.23184	\$10.76816	30.76600%	69.23400%	\$0	\$0
71721	079907	FORT BEND ISD	9	599	U/L Tax Sch Bldg Bds Ser 2006		\$ 7,005,446	88.690%	\$ -	\$ -	\$ -	\$ -	\$ -	-	62,857.959	62,857.959	\$15,231,638,478	\$15,714,490	\$1,523,164	\$24.23184	\$10.76816	30.76600%	69.23400%	\$0	\$0
75820	079907	FORT BEND ISD	10	599	U/L Tax Sch Bldg Bds Ser 2009		\$ 8,781,990	100.000%	\$ -	\$ -	\$ -	\$ -	\$ -	-	62,857.959	62,857.959	\$15,231,638,478	\$15,714,490	\$1,523,164	\$24.23184	\$10.76816	30.76600%	69.23400%	\$0	\$0
59650	152907	FRENSHIP ISD	1	599	U/L Tax Sch Bldg Bds Ser 97		\$ 125,335	100.000%	\$ 118,035	\$ 118,035	\$ 118,035	\$ 118,035	\$ 118,035	5,621.644	5,621.644	\$1,331,807,857	\$1,405,411	\$133,181	\$23.69072	\$11.30928	32.31200%	67.68800%	\$38,139	\$79,896	
72326	152907	FRENSHIP ISD		599	U/L Tax Ref Bds Ser 2006	59650	\$ 125,335	15.959%	\$ -	\$ -	\$ -	\$ -	\$ -	-	5,621.644	5,621.644	\$1,331,807,857	\$1,405,411	\$133,181	\$23.69072	\$11.30928	32.31200%	67.68800%	\$0	\$0
60677	152907	FRENSHIP ISD	2	599	U/L Tax Sch Bldg Bds Ser 98		\$ 596,622	96.852%	\$ 656,606	\$ 635,937	\$ 635,937	\$ 596,622	\$ 596,622	5,621.644	5,621.644	\$1,331,807,857	\$1,405,411	\$133,181	\$23.69072	\$11.30928	32.31200%	67.68800%	\$192,781	\$403,841	
75242	152907	FRENSHIP ISD		599	U/L Tax Ref Bds Ser 2009	60677	\$ 596,622	55.400%	\$ -	\$ -	\$ -	\$ -	\$ -	-	5,621.644	5,621.644	\$1,331,807,857	\$1,405,411	\$133,181	\$23.69072	\$11.30928	32.31200%	67.68800%	\$0	\$0
76704	152907	FRENSHIP ISD	10	599	U/L Tax Sch Bldg Bds Ser 2010		\$ 664,408	82.800%	\$ -	\$ -	\$ -	\$ -	\$ -	-	5,621.644	5,621.644	\$1,331,807,857	\$1,405,411	\$133,181	\$23.69072	\$11.30928	32.31200%	67.68800%	\$0	\$0
73034	152907	FRENSHIP ISD	9	599	U/L Tax Sch Bldg Bds Ser 2007		\$ 1,482,602	78.116%	\$ -	\$ -	\$ -	\$ -	\$ -	-	5,621.644	5,621.644									

reg	cdn	District	round	Type	INSTRUMENT_TITLE	refunded	noa	ifa%	dscv	ifa dscv	sum debt	comparison	Limit	ADA	Adj ADA	DPV	Size Factor	Local Revenue	Loc Rev .01	\$35 share	St Sh percent	Loc Sh percent	State Share	Local Share
77731	126906	KEENE ISD		599	U/L Tax Ref Bds Ser 2010	74893	\$ 196,049	95.105%	\$ -	\$ -		\$ -	\$ -	762.470	762.470	\$110,258,262	\$190,618	\$11,026	\$14.46067	\$20.53933	58.68400%	41.31600%	\$0	\$0
60185	220907	KELLER ISD	2	599	U/L Tax Sch Bldg & Ref Bds Ser 98		\$ 1,280,601	60.966%	\$ 5,213,373	\$3,178,370	\$ 3,584,531	\$ 1,280,601	\$ 1,280,601	23,788.539	23,788.539	\$6,562,810,362	\$5,947,135	\$656,281	\$27.58812	\$7.41188	21.17700%	78.82300%	\$271,193	\$1,009,408
64472	220907	KELLER ISD		599	U/L Tax Sch Bldg & Ref Bds Ser 2001	60185	\$ 1,280,601	0.200%	\$ 3,920,423	7,831		\$ -	\$ -	23,788.539	23,788.539	\$6,562,810,362	\$5,947,135	\$656,281	\$27.58812	\$7.41188	21.17700%	78.82300%	\$0	\$0
69651	220907	KELLER ISD		599	U/L Tax Ref Bds Ser 2005	60185	\$ 1,280,601	6.172%	\$ 4,875,263	300,881		\$ -	\$ -	23,788.539	23,788.539	\$6,562,810,362	\$5,947,135	\$656,281	\$27.58812	\$7.41188	21.17700%	78.82300%	\$0	\$0
70231	220907	KELLER ISD		599	U/L Tax Sch Bldg & Ref Bds Ser 2005	60185	\$ 1,280,601	1.735%	\$ 5,615,544	97,449		\$ -	\$ -	23,788.539	23,788.539	\$6,562,810,362	\$5,947,135	\$656,281	\$27.58812	\$7.41188	21.17700%	78.82300%	\$0	\$0
72083	220907	KELLER ISD		599	U/L Tax Ref Bds Ser 2006A	60185	\$ 1,280,601	36.914%	\$ -	\$ -		\$ -	\$ -	23,788.539	23,788.539	\$6,562,810,362	\$5,947,135	\$656,281	\$27.58812	\$7.41188	21.17700%	78.82300%	\$0	\$0
75413	220907	KELLER ISD		599	U/L Tax Ref Bds Ser 2009	60185	\$ 1,280,601	53.372%	\$ -	\$ -		\$ -	\$ -	23,788.539	23,788.539	\$6,562,810,362	\$5,947,135	\$656,281	\$27.58812	\$7.41188	21.17700%	78.82300%	\$0	\$0
76405	220907	KELLER ISD		599	U/L Tax Ref Bds Ser 2009A	60185	\$ 1,280,601	42.774%	\$ -	\$ -		\$ -	\$ -	23,788.539	23,788.539	\$6,562,810,362	\$5,947,135	\$656,281	\$27.58812	\$7.41188	21.17700%	78.82300%	\$0	\$0
75414	220907	KELLER ISD	10	599	U/L Tax Sch Bldg Bds Ser 2009		\$ 6,801,638	80.181%	\$ -	\$ -	\$ -	\$ -	\$ -	23,788.539	23,788.539	\$6,562,810,362	\$5,947,135	\$656,281	\$27.58812	\$7.41188	21.17700%	78.82300%	\$0	\$0
73126	129904	KEMP ISD	9	599	U/L Tax Sch Bldg Bds Ser 2007		\$ 395,867	95.652%	\$ -	\$ -	\$ -	\$ -	\$ -	1,571.695	1,571.695	\$237,040,925	\$392,924	\$23,704	\$15.08187	\$19.91813	56.90900%	43.09100%	\$0	\$0
60217	129904	KEMP ISD	3	599	U/L Tax Sch Bldg & Ref Bds Ser 98		\$ 438,984	81.544%	\$ 564,434	\$ 460,261	\$ 635,581	\$ 438,984	\$ 438,984	1,571.695	1,571.695	\$237,040,925	\$392,924	\$23,704	\$15.08187	\$19.91813	56.90900%	43.09100%	\$249,821	\$189,163
70228	129904	KEMP ISD		599	U/L Tax Ref Bds Ser 2005	60217	\$ 438,984	81.544%	\$ 215,002	\$ 175,321		\$ -	\$ -	1,571.695	1,571.695	\$237,040,925	\$392,924	\$23,704	\$15.08187	\$19.91813	56.90900%	43.09100%	\$0	\$0
66041	128902	KENEDY ISD	6	599	U/L Tax Sch Bldg Bds Ser 2002		\$ 195,337	100.000%	\$ 196,650	\$ 196,650	\$ 196,650	\$ 195,337	\$ 195,337	722.906	722.906	\$96,845,596	\$180,727	\$9,685	\$13.39671	\$21.60329	61.72400%	38.27600%	\$120,570	\$74,767
77734	128902	KENEDY ISD		599	U/L Tax Ref Bds Ser 2010	66041	\$ 195,337	100.000%	\$ -	\$ -		\$ -	\$ -	722.906	722.906	\$96,845,596	\$180,727	\$9,685	\$13.39671	\$21.60329	61.72400%	38.27600%	\$0	\$0
59676	220914	KENNEDALE ISD	1	599	Sch Bldg U/L Tax Bds Ser 97		\$ 565,360	100.000%	\$ 263,094	\$ 263,094	\$ 533,072	\$ 533,072	\$ 533,072	2,700.709	2,700.709	\$755,723,292	\$675,177	\$75,572	\$27.98240	\$7.01760	20.05000%	79.95000%	\$106,881	\$426,191
70253	220914	KENNEDALE ISD		599	U/L Tax Sch Bldg & Ref Bds Ser 2005	59676	\$ 565,360	22.246%	\$ 1,213,600	\$ 269,978		\$ -	\$ -	2,700.709	2,700.709	\$755,723,292	\$675,177	\$75,572	\$27.98240	\$7.01760	20.05000%	79.95000%	\$0	\$0
64821	175907	KERENS ISD	5	599	U/L Tax Sch Bldg Bds Ser 2001		\$ 172,700	100.000%	\$ 168,475	\$ 168,475	\$ 168,475	\$ 168,475	\$ 168,475	648.971	648.971	\$123,640,684	\$162,243	\$12,364	\$19.05180	\$15.94820	45.56600%	54.43400%	\$76,767	\$91,708
77595	175907	KERENS ISD		599	U/L Tax Ref Bds Ser 2010	64821	\$ 172,700	100.000%	\$ -	\$ -		\$ -	\$ -	648.971	648.971	\$123,640,684	\$162,243	\$12,364	\$19.05180	\$15.94820	45.56600%	54.43400%	\$0	\$0
60388	014906	KILLEEN ISD	2	599	U/L Tax Sch Bldg & Ref Bds Ser 98		\$ 5,126,526	79.193%	\$ 6,330,518	\$5,013,319	\$ 6,299,966	\$ 5,126,526	\$ 5,126,526	31,829.581	31,829.581	\$3,332,360,683	\$7,957,395	\$333,236	\$10.46938	\$24.53062	70.08700%	29.91300%	\$3,593,028	\$1,533,498
69630	014906	KILLEEN ISD		599	U/L Tax Ref Bds Ser 2005	60388	\$ 5,126,526	79.193%	\$ 1,624,700	\$1,286,647		\$ -	\$ -	31,829.581	31,829.581	\$3,332,360,683	\$7,957,395	\$333,236	\$10.46938	\$24.53062	70.08700%	29.91300%	\$0	\$0
74451	014906	KILLEEN ISD		599	U/L Tax Ref Bds Ser 2008	60388	\$ 5,126,526	79.193%	\$ -	\$ -		\$ -	\$ -	31,829.581	31,829.581	\$3,332,360,683	\$7,957,395	\$333,236	\$10.46938	\$24.53062	70.08700%	29.91300%	\$0	\$0
66188	014906	KILLEEN ISD	6	599	U/L Tax Sch Bldg & Ref Bds Ser 2002		\$ 7,058,303	100.000%	\$ 6,309,025	\$6,309,025	\$ 6,309,025	\$ 6,309,025	\$ 6,309,025	31,829.581	31,829.581	\$3,332,360,683	\$7,957,395	\$333,236	\$10.46938	\$24.53062	70.08700%	29.91300%	\$4,421,806	\$1,887,219
77287	014906	KILLEEN ISD		599	U/L Tax Ref Bds Ser 2010	66188	\$ 7,058,303	100.000%	\$ -	\$ -		\$ -	\$ -	31,829.581	31,829.581	\$3,332,360,683	\$7,957,395	\$333,236	\$10.46938	\$24.53062	70.08700%	29.91300%	\$0	\$0
77575	137901	KINGSVILLE ISD	10	599	U/L Tax Sch Bldg Bds Ser 2010		\$ 861,411	100.000%	\$ -	\$ -	\$ -	\$ -	\$ -	3,821.776	3,821.776	\$560,071,837	\$955,444	\$56,007	\$14.65475	\$20.34525	58.12900%	41.87100%	\$0	\$0
73203	137901	KINGSVILLE ISD	9	599	U/L Tax Sch Bldg Bds Ser 2007		\$ 889,358	100.000%	\$ -	\$ -	\$ -	\$ -	\$ -	3,821.776	3,821.776	\$560,071,837	\$955,444	\$56,007	\$14.65475	\$20.34525	58.12900%	41.87100%	\$0	\$0
66119	137901	KINGSVILLE ISD	6	599	U/L Tax Sch Bldg Bds Ser 2002		\$ 1,060,285	100.000%	\$ 1,277,229	\$1,277,229	\$ 1,277,229	\$ 1,060,285	\$ 1,060,285	3,821.776	3,821.776	\$560,071,837	\$955,444	\$56,007	\$14.65475	\$20.34525	58.12900%	41.87100%	\$616,333	\$443,952
72161	137901	KINGSVILLE ISD		599	U/L Tax Ref Bds Ser 2006	66119	\$ 1,060,285	100.000%	\$ -	\$ -		\$ -	\$ -	3,821.776	3,821.776	\$560,071,837	\$955,444	\$56,007	\$14.65475	\$20.34525	58.12900%	41.87100%	\$0	\$0
77421	137901	KINGSVILLE ISD		599	U/L Tax Ref Bds Ser 2010	66119	\$ 1,060,285	100.000%	\$ -	\$ -		\$ -	\$ -	3,821.776	3,821.776	\$560,071,837	\$955,444	\$56,007	\$14.65475	\$20.34525	58.12900%	41.87100%	\$0	\$0
62180	121905	KIRBYVILLE CISD	3	599	U/L Tax Sch Bldg & Ref Bds Ser 99		\$ 413,051	83.770%	\$ 172,234	\$ 144,280	\$ 403,011	\$ 403,011	\$ 403,011	1,447.528	1,447.528	\$132,437,563	\$361,882	\$13,244	\$9.14922	\$25.85078	73.85900%	26.14100%	\$297,660	\$105,351
70363	121905	KIRBYVILLE CISD		599	U/L Tax Ref Bds Ser 2005	62180	\$ 413,051	83.770%	\$ 308,858	\$ 258,730		\$ -	\$ -	1,447.528	1,447.528	\$132,437,563	\$361,882	\$13,244	\$9.14922	\$25.85078	73.85900%	26.14100%	\$0	\$0
59017	101915	KLEIN ISD	1	599	U/L Tax Schhse Bds Ser 97		\$ 282,821	94.633%	\$ 197,531	\$ 186,930	\$ 258,224	\$ 258,224	\$ 258,224	37,118.432	37,118.432	\$8,492,560,214	\$9,279,608	\$849,256	\$22.87963	\$12.12037	34.63000%	65.37000%	\$89,423	\$168,801
70522	101915	KLEIN ISD		599	U/L Tax Schhse Ref Bds Ser 2005A	59017	\$ 282,821	2.349%	\$ 3,034,663	\$ 71,294		\$ -	\$ -	37,118.432	37,118.432	\$8,492,560,214	\$9,279,608	\$849,256	\$22.87963	\$12.12037	34.63000%	65.37000%	\$0	\$0
73825	101915	KLEIN ISD	9	599	U/L Tax Schhse Bds Ser 2008		\$ 1,083,584	46.250%	\$ -	\$ -	\$ -	\$ -	\$ -	37,118.432	37,118.432	\$8,492,560,214	\$9,279,608	\$849,256	\$22.87963	\$12.12037	34.63000%	65.37000%	\$0	\$0
60071	101915	KLEIN ISD	2	599	U/L Tax Schhse Bds Ser 98		\$ 1,172,621	89.306%	\$ 1,121,000	\$1,001,115	\$ 1,324,899	\$ 1,172,621	\$ 1,172,621	37,118.432	37,118.432	\$8,492,560,214	\$9,279,608	\$849,256	\$22.87963	\$12.12037	34.63000%	65.37000%	\$406,079	\$766,542
70522	101915	KLEIN ISD		599	U/L Tax Schhse Ref Bds Ser 2005A	60071	\$ 1,172,621	10.670%	\$ 3,034,663	\$ 323,785		\$ -	\$ -	37,118.432	37,118.432	\$8,492,560,214	\$9,279,608	\$849,256	\$22.87963	\$12.12037	34.63000%	65.37000%	\$0	\$0
75538	101915	KLEIN ISD		599	U/L Tax Ref Bds Ser 2009A	60071	\$ 1,172,621	22.294%	\$ -	\$ -		\$ -	\$ -	37,118.432	37,118.432	\$8,492,560,214	\$9,279,608	\$849,256	\$22.87963	\$12.12037	34.63000%	65.37000%	\$0	\$0
63836	101915	KLEIN ISD	6	599	U/L Tax Schhse Bds Ser 2001		\$ 2,380,705	75.490%	\$ 2,648,688	\$1,999,484	\$ 2,400,250	\$ 2,380,705	\$ 2,380,705	37,118.432	37,118.432	\$8,492,560,214	\$9,279,608	\$849,256	\$22.87963	\$12.12037	34.63000%	65.37000%	\$824,438	\$1,556,267
70522	101915	KLEIN ISD		599	U/L Tax Schhse Ref Bds Ser 2005A	63836	\$ 2,380,705	13.206%	\$ 3,034,663	\$ 400,766		\$ -	\$ -	37,118.432	37,118.432	\$8,492,560,214	\$9,279,608	\$849,256	\$22.87963	\$12.12037	34.63000%	65.37000%	\$0	\$0
74724	101915	KLEIN ISD		599	U/L Tax Schhse & Ref Bds Ser 2008A	63836	\$ 2,380,705	2.256%	\$ -	\$ -		\$ -	\$ -	37,118.432	37,118.432	\$8,492,560,214	\$9,279,608	\$849,256	\$22.87963	\$12.12037	34.63000%	65.37000%	\$0	\$0
76945	101915	KLEIN ISD	10	599	U/L Tax Schhse Bds Taxable Ser 2010B (Build America Bonds - Dir		\$ 3,671,148	88.290%	\$ -	\$ -	\$ -	\$ -	\$ -	37,118.432	37,118.432	\$8,492,560,214	\$9,279,608	\$849,256	\$22.87963	\$12.12037	34.63000%	65.37000%	\$0	\$0
74724	101915	KLEIN ISD	9	599	U/L Tax Schhse & Ref Bds Ser 2008A		\$ 8,267,781	73.913%	\$ -	\$ -	\$ -	\$ -	\$ -	37,118.432	37,118.432	\$8,492,560,214	\$9,279,608	\$849,256	\$22.87963	\$12.12037	34.63000%	65.37000%	\$0	\$0
64812	232901	KNIPPA ISD	5	599	U/L Tax Sch Bldg Bds Ser 2001		\$ 39,885	100.000%	\$ 37,185	\$ 37,185	\$ 37,185	\$ 37,185	\$ 37,185	256.712	400.000	\$36,961,194	\$100,000	\$3,696	\$9.24030	\$25.75970	73.59900%	26.40100%	\$27,368	\$9,817
78090	232901	KNIPPA ISD		599	U/L Tax Ref Bds Ser 2010	64812	\$ 39,885	43.537%	\$ -	\$ -		\$ -	\$ -	256.712	400.000	\$36,961,194	\$100,000	\$3,696	\$9.24030	\$25.75970	73.59900%	26.40100%	\$0	\$0
60434	232901	KNIPPA ISD	2	599	U/L Tax Sch Bldg Bds Ser 98		\$ 52,660	100.000%																

reg	cdn	District	round	Type	INSTRUMENT_TITLE	refunded	noa	ifa%	dscv	ifa dscv	sum debt	comparison	Limit	ADA	Adj ADA	DPV	Size Factor	Local Revenue	Loc Rev .01	\$35 share	St Sh percent	Loc Sh percent	State Share	Local Share
70376	108912	LA JOYA ISD		599	U/L Tax Ref Bds Ser 2005	60265	\$ 3,415,997	29.846%	\$ 3,736,247	\$1,115,108		\$ -	\$ -	22,259.674	22,259.674	\$1,445,493,181	\$5,564,919	\$144,549	\$6.49378	\$28.50622	81.44600%	18.55400%	\$0	\$0
77136	108912	LA JOYA ISD		599	U/L Tax Ref Bds Ser 2010	60265	\$ 3,415,997	56.606%	\$ -	\$ -		\$ -	\$ -	22,259.674	22,259.674	\$1,445,493,181	\$5,564,919	\$144,549	\$6.49378	\$28.50622	81.44600%	18.55400%	\$0	\$0
63291	108912	LA JOYA ISD	4	599	U/L Tax Sch Bldg Bds Ser 2000		\$ 3,469,419	100.000%	\$ 1,528,995	\$1,528,995	\$ 3,619,933	\$ 3,469,419	\$ 3,469,419	22,259.674	22,259.674	\$1,445,493,181	\$5,564,919	\$144,549	\$6.49378	\$28.50622	81.44600%	18.55400%	\$2,825,703	\$643,716
70376	108912	LA JOYA ISD		599	U/L Tax Ref Bds Ser 2005	63291	\$ 3,736,247	55.964%	\$ 3,736,247	\$2,090,938		\$ -	\$ -	22,259.674	22,259.674	\$1,445,493,181	\$5,564,919	\$144,549	\$6.49378	\$28.50622	81.44600%	18.55400%	\$0	\$0
68998	108912	LA JOYA ISD	7	599	U/L Tax Sch Bldg Bds Ser 2004		\$ 5,218,175	100.000%	\$ 5,216,950	\$5,216,950	\$ 5,216,950	\$ 5,216,950	\$ 5,216,950	22,259.674	22,259.674	\$1,445,493,181	\$5,564,919	\$144,549	\$6.49378	\$28.50622	81.44600%	18.55400%	\$4,248,997	\$967,953
77136	108912	LA JOYA ISD		599	U/L Tax Ref Bds Ser 2010	68998	\$ 5,218,175	43.534%	\$ -	\$ -		\$ -	\$ -	22,259.674	22,259.674	\$1,445,493,181	\$5,564,919	\$144,549	\$6.49378	\$28.50622	81.44600%	18.55400%	\$0	\$0
71914	108912	LA JOYA ISD	8	599	U/L Tax Sch Bldg Bds Ser 2006		\$ 5,556,579	99.260%	\$ -	\$ -	\$ -	\$ -	\$ -	22,259.674	22,259.674	\$1,445,493,181	\$5,564,919	\$144,549	\$6.49378	\$28.50622	81.44600%	18.55400%	\$0	\$0
74847	108912	LA JOYA ISD	9	599	U/L Tax Sch Bldg Bds Ser 2008		\$ 5,948,498	99.467%	\$ -	\$ -	\$ -	\$ -	\$ -	22,259.674	22,259.674	\$1,445,493,181	\$5,564,919	\$144,549	\$6.49378	\$28.50622	81.44600%	18.55400%	\$0	\$0
71999	254902	LA PRYOR ISD	8	599	U/L Tax Sch Bldg & Ref Bds Ser 2006		\$ 95,242	57.971%	\$ -	\$ -	\$ -	\$ -	\$ -	459.849	459.849	\$34,009,899	\$114,962	\$3,401	\$7.39588	\$27.60412	78.86900%	21.13100%	\$0	\$0
63461	254902	LA PRYOR ISD	4	599	U/L Tax Sch Bldg Bds Ser 2000		\$ 100,000	100.000%	\$ 98,588	\$ 98,588	\$ 98,588	\$ 98,588	\$ 98,588	459.849	459.849	\$34,009,899	\$114,962	\$3,401	\$7.39588	\$27.60412	78.86900%	21.13100%	\$77,755	\$20,833
71999	254902	LA PRYOR ISD		599	U/L Tax Sch Bldg & Ref Bds Ser 2006	63461	\$ 100,000	42.029%	\$ -	\$ -		\$ -	\$ -	459.849	459.849	\$34,009,899	\$114,962	\$3,401	\$7.39588	\$27.60412	78.86900%	21.13100%	\$0	\$0
64701	161906	LA VEGA ISD	5	599	U/L Tax Sch Bldg Bds Ser 2001		\$ 575,000	100.000%	\$ 557,630	\$ 557,630	\$ 557,630	\$ 557,630	\$ 557,630	2,376.529	2,376.529	\$394,416,727	\$594,132	\$39,442	\$16.59634	\$18.40366	52.58200%	47.41800%	\$293,213	\$264,417
72175	161906	LA VEGA ISD		599	U/L Tax Ref Bds Ser 2006	64701	\$ 575,000	100.000%	\$ -	\$ -		\$ -	\$ -	2,376.529	2,376.529	\$394,416,727	\$594,132	\$39,442	\$16.59634	\$18.40366	52.58200%	47.41800%	\$0	\$0
77181	161906	LA VEGA ISD	10	599	U/L Tax Sch Bldg Bds Ser 2010A		\$ 634,429	100.000%	\$ -	\$ -	\$ -	\$ -	\$ -	2,376.529	2,376.529	\$394,416,727	\$594,132	\$39,442	\$16.59634	\$18.40366	52.58200%	47.41800%	\$0	\$0
75237	247903	LA VERNIA ISD	10	599	U/L Tax Sch Bldg Bds Ser 2009		\$ 294,937	78.540%	\$ -	\$ -	\$ -	\$ -	\$ -	2,459.878	2,459.878	\$367,098,119	\$614,970	\$36,710	\$14.92343	\$20.07657	57.36200%	42.63800%	\$0	\$0
60329	247903	LA VERNIA ISD	2	599	U/L Tax Sch Bldg Bds Ser 98		\$ 437,879	100.000%	\$ 440,278	\$ 440,278	\$ 440,278	\$ 437,879	\$ 437,879	2,459.878	2,459.878	\$367,098,119	\$614,970	\$36,710	\$14.92343	\$20.07657	57.36200%	42.63800%	\$251,176	\$186,703
76145	247903	LA VERNIA ISD		599	U/L Tax Ref Bds Ser 2009	60329	\$ 437,879	100.000%	\$ -	\$ -		\$ -	\$ -	2,459.878	2,459.878	\$367,098,119	\$614,970	\$36,710	\$14.92343	\$20.07657	57.36200%	42.63800%	\$0	\$0
73180	247903	LA VERNIA ISD	9	599	U/L Tax Sch Bldg & Ref Bds Ser 2007		\$ 706,725	92.564%	\$ -	\$ -	\$ -	\$ -	\$ -	2,459.878	2,459.878	\$367,098,119	\$614,970	\$36,710	\$14.92343	\$20.07657	57.36200%	42.63800%	\$0	\$0
59911	108914	LA VILLA ISD	1	599	U/L Tax Sch Bldg Bds Ser 97		\$ 163,370	100.000%	\$ 157,120	\$ 157,120	\$ 157,120	\$ 157,120	\$ 157,120	609.647	609.647	\$48,893,004	\$152,412	\$4,889	\$8.01989	\$26.98011	77.08600%	22.91400%	\$121,118	\$36,002
73821	108914	LA VILLA ISD		599	U/L Tax Ref Bds Ser 2008	59911	\$ 163,370	42.420%	\$ -	\$ -		\$ -	\$ -	609.647	609.647	\$48,893,004	\$152,412	\$4,889	\$8.01989	\$26.98011	77.08600%	22.91400%	\$0	\$0
63520	108914	LA VILLA ISD	4	599	U/L Tax Sch Bldg Bds Ser 2000		\$ 173,535	100.000%	\$ 182,940	\$ 182,940	\$ 182,940	\$ 173,535	\$ 173,535	609.647	609.647	\$48,893,004	\$152,412	\$4,889	\$8.01989	\$26.98011	77.08600%	22.91400%	\$133,771	\$39,764
73821	108914	LA VILLA ISD		599	U/L Tax Ref Bds Ser 2008	63520	\$ 173,535	57.580%	\$ -	\$ -		\$ -	\$ -	609.647	609.647	\$48,893,004	\$152,412	\$4,889	\$8.01989	\$26.98011	77.08600%	22.91400%	\$0	\$0
75068	061912	LAKE DALLAS ISD	10	599	U/L Tax Sch Bldg Bds Ser 2008		\$ 177,100	31.818%	\$ -	\$ -	\$ -	\$ -	\$ -	3,714.044	3,714.044	\$983,444,235	\$928,511	\$98,344	\$26.47907	\$8.52093	24.34600%	75.65400%	\$0	\$0
72470	061912	LAKE DALLAS ISD	9	599	U/L Tax Sch Bldg & Ref Bds Ser 2007		\$ 296,517	44.140%	\$ -	\$ -	\$ -	\$ -	\$ -	3,714.044	3,714.044	\$983,444,235	\$928,511	\$98,344	\$26.47907	\$8.52093	24.34600%	75.65400%	\$0	\$0
61283	061912	LAKE DALLAS ISD	3	599	U/L Tax Sch Bldg & Ref Bds Ser 98		\$ 661,840	100.000%	\$ 1,022,480	\$1,022,480	\$ 1,031,328	\$ 661,840	\$ 661,840	3,714.044	3,714.044	\$983,444,235	\$928,511	\$98,344	\$26.47907	\$8.52093	24.34600%	75.65400%	\$161,132	\$500,708
68898	061912	LAKE DALLAS ISD		599	U/L Tax Sch Bldg & Ref Bds Ser 2004	61283	\$ 661,840	0.664%	\$ 1,333,404	\$ 8,848		\$ -	\$ -	3,714.044	3,714.044	\$983,444,235	\$928,511	\$98,344	\$26.47907	\$8.52093	24.34600%	75.65400%	\$0	\$0
76705	061912	LAKE DALLAS ISD		599	U/L Tax Ref Bds Ser 2010	61283	\$ 661,840	100.000%	\$ -	\$ -		\$ -	\$ -	3,714.044	3,714.044	\$983,444,235	\$928,511	\$98,344	\$26.47907	\$8.52093	24.34600%	75.65400%	\$0	\$0
73186	220910	LAKE WORTH ISD	9	599	U/L Tax Sch Bldg Bds Ser 2007		\$ 83,579	100.000%	\$ -	\$ -	\$ -	\$ -	\$ -	2,406.408	2,406.408	\$479,363,423	\$601,602	\$47,936	\$19.92029	\$15.07971	43.08500%	56.91500%	\$0	\$0
71876	220910	LAKE WORTH ISD	9	599	U/L Tax Sch Bldg Bds Ser 2006		\$ 335,046	100.000%	\$ -	\$ -	\$ -	\$ -	\$ -	2,406.408	2,406.408	\$479,363,423	\$601,602	\$47,936	\$19.92029	\$15.07971	43.08500%	56.91500%	\$0	\$0
60141	220910	LAKE WORTH ISD	2	599	U/L Tax Sch Bldg Bds Ser 98		\$ 425,000	100.000%	\$ 406,605	\$ 406,605	\$ 406,605	\$ 406,605	\$ 406,605	2,406.408	2,406.408	\$479,363,423	\$601,602	\$47,936	\$19.92029	\$15.07971	43.08500%	56.91500%	\$175,186	\$231,419
75522	220910	LAKE WORTH ISD		599	U/L Tax Ref Bds Ser 2009	60141	\$ 425,000	100.000%	\$ -	\$ -		\$ -	\$ -	2,406.408	2,406.408	\$479,363,423	\$601,602	\$47,936	\$19.92029	\$15.07971	43.08500%	56.91500%	\$0	\$0
64188	220910	LAKE WORTH ISD	5	599	U/L Tax Sch Bldg Bds Ser 2001		\$ 464,180	93.362%	\$ 720,453	\$ 672,629	\$ 672,629	\$ 464,180	\$ 464,180	2,406.408	2,406.408	\$479,363,423	\$601,602	\$47,936	\$19.92029	\$15.07971	43.08500%	56.91500%	\$199,992	\$264,188
72534	220910	LAKE WORTH ISD		599	U/L Tax Ref Bds Ser 2007	64188	\$ 464,180	93.362%	\$ -	\$ -		\$ -	\$ -	2,406.408	2,406.408	\$479,363,423	\$601,602	\$47,936	\$19.92029	\$15.07971	43.08500%	56.91500%	\$0	\$0
73137	141901	LAMPASAS ISD	9	599	Ltd Tax Sch Bldg Bds Ser 2007		\$ 800,000	86.287%	\$ -	\$ -	\$ -	\$ -	\$ -	3,127.962	3,127.962	\$594,406,028	\$781,991	\$59,441	\$19.00298	\$15.99702	45.70600%	54.29400%	\$0	\$0
69362	240901	LAREDO ISD	7	199	Lease Rev Bds Ser 2004E		\$ 87,600	100.000%	\$ 85,450	\$ 85,450	\$ 85,450	\$ 85,450	\$ 85,450	22,554.065	22,554.065	\$1,656,450,942	\$5,638,516	\$165,645	\$7.34436	\$27.65564	79.01600%	20.98400%	\$67,519	\$17,931
69361	240901	LAREDO ISD	7	199	Lease Rev Bds Ser 2004D		\$ 158,336	100.000%	\$ 152,048	\$ 152,048	\$ 152,048	\$ 152,048	\$ 152,048	22,554.065	22,554.065	\$1,656,450,942	\$5,638,516	\$165,645	\$7.34436	\$27.65564	79.01600%	20.98400%	\$120,142	\$31,906
69499	240901	LAREDO ISD	7	199	Lease Rev Bds Ser 2004F		\$ 325,863	100.000%	\$ 320,745	\$ 320,745	\$ 320,745	\$ 320,745	\$ 320,745	22,554.065	22,554.065	\$1,656,450,942	\$5,638,516	\$165,645	\$7.34436	\$27.65564	79.01600%	20.98400%	\$253,440	\$67,305
69359	240901	LAREDO ISD	7	199	Lease Rev Bds Ser 2004B		\$ 434,993	100.000%	\$ 433,240	\$ 433,240	\$ 433,240	\$ 433,240	\$ 433,240	22,554.065	22,554.065	\$1,656,450,942	\$5,638,516	\$165,645	\$7.34436	\$27.65564	79.01600%	20.98400%	\$342,329	\$90,911
69360	240901	LAREDO ISD	7	199	Lease Rev Bds Ser 2004C		\$ 1,646,500	100.000%	\$ 1,642,400	\$1,642,400	\$ 1,642,400	\$ 1,642,400	\$ 1,642,400	22,554.065	22,554.065	\$1,656,450,942	\$5,638,516	\$165,645	\$7.34436	\$27.65564	79.01600%	20.98400%	\$1,297,759	\$344,641
69358	240901	LAREDO ISD	7	199	Lease Rev Bds Ser 2004A		\$ 2,084,063	100.000%	\$ 2,084,063	\$2,084,063	\$ 2,084,063	\$ 2,084,063	\$ 2,084,063	22,554.065	22,554.065	\$1,656,450,942	\$5,638,516	\$165,645	\$7.34436	\$27.65564	79.01600%	20.98400%	\$1,646,743	\$437,320
71916	240901	LAREDO ISD	8	599	U/L Tax Sch Bldg Bds Ser 2006		\$ 4,074,803	100.000%	\$ -	\$ -	\$ -	\$ -	\$ -	22,554.065	22,554.065	\$1,656,450,942	\$5,638,516	\$165,645	\$7.34436	\$27.65564	79.01600%	20.98400%	\$0	\$0
62259	240901	LAREDO ISD	3	599	U/L Tax Sch Bldg Bds Ser 99		\$ 5,155,243	83.100%	\$ 2,463,350	\$2,047,044	\$ 4,378,867	\$ 4,378,867	\$ 4,378,867	22,554.065	22,554.065	\$1,656,450,942	\$5,638,516	\$165,645	\$7.34436	\$27.65564	79.01600%	20.98400%	\$3,460,006	\$918,861
64820	240901	LAREDO ISD		599	U/L Tax Sch Bldg & Ref Bds Ser 2001	62259	\$ 5,155,243	22.962%	\$ 5,301,804	\$1,217,405		\$ -	\$ -	22,554.065	22,554.065	\$1,656,450,942	\$5,638,516	\$165,645	\$7.34436	\$27.65564	79.01600%	20.98400%	\$0	\$0
69840	240901	LAREDO ISD		599	U/L Tax Ref Bds Ser 2005	62259	\$ 5																	

reg	cdn	District	round	Type	INSTRUMENT_TITLE	refunded	noa	ifa%	dscv	ifa dscv	sum debt	comparison	Limit	ADA	Adj ADA	DPV	Size Factor	Local Revenue	Loc Rev .01	\$35 share	St Sh percent	Loc Sh percent	State Share	Local Share
76473	249906	PARADISE ISD		599	U/L Tax Ref Bds Ser 2009	60219	\$ 191,624	23.909%	\$ -	\$ -		\$ -	\$ -	937.377	937.377	\$154,891,995	\$234,344	\$15,489	\$16.52398	\$18.47602	52.78900%	47.21100%	\$0	\$0
64639	249906	PARADISE ISD	5	599	U/L Tax Sch Bldg Bds Ser 2001		\$ 221,531	87.437%	\$ 408,113	\$ 356,840	\$ 356,840	\$ 221,531	\$ 221,531	937.377	937.377	\$154,891,995	\$234,344	\$15,489	\$16.52398	\$18.47602	52.78900%	47.21100%	\$116,944	\$104,587
76473	249906	PARADISE ISD		599	U/L Tax Ref Bds Ser 2009	64639	\$ 221,531	54.532%	\$ -	\$ -		\$ -	\$ -	937.377	937.377	\$154,891,995	\$234,344	\$15,489	\$16.52398	\$18.47602	52.78900%	47.21100%	\$0	\$0
75836	139909	PARIS ISD	10	599	U/L Tax Sch Bldg Bds Ser 2009		\$ 185,701	100.000%	\$ -	\$ -	\$ -	\$ -	\$ -	3,590.058	3,590.058	\$582,722,007	\$897,515	\$58,272	\$16.23155	\$18.76845	53.62400%	46.37600%	\$0	\$0
74823	139909	PARIS ISD	10	599	U/L Tax Sch Bldg Bds Ser 2008		\$ 493,697	50.000%	\$ -	\$ -	\$ -	\$ -	\$ -	3,590.058	3,590.058	\$582,722,007	\$897,515	\$58,272	\$16.23155	\$18.76845	53.62400%	46.37600%	\$0	\$0
59751	139909	PARIS ISD	1	599	U/L Tax Ref & Sch Bldg Bds Ser 97		\$ 824,548	77.662%	\$ 889,038	\$ 690,442	\$ 858,027	\$ 824,548	\$ 824,548	3,590.058	3,590.058	\$582,722,007	\$897,515	\$58,272	\$16.23155	\$18.76845	53.62400%	46.37600%	\$442,156	\$382,392
69528	139909	PARIS ISD		599	U/L Tax Ref Bds Ser 2005	59751	\$ 824,548	77.662%	\$ 215,788	\$ 167,585		\$ -	\$ -	3,590.058	3,590.058	\$582,722,007	\$897,515	\$58,272	\$16.23155	\$18.76845	53.62400%	46.37600%	\$0	\$0
73157	139909	PARIS ISD		599	U/L Tax Sch Bldg & Ref Bds Ser 2007	59751	\$ 824,548	1.133%	\$ -	\$ -		\$ -	\$ -	3,590.058	3,590.058	\$582,722,007	\$897,515	\$58,272	\$16.23155	\$18.76845	53.62400%	46.37600%	\$0	\$0
60736	101917	PASADENA ISD	2	599	U/L Tax Sch Bldg Bds Ser 98		\$ 1,635,967	100.000%	\$ -	\$ -	\$ 724,150	\$ 724,150	\$ 724,150	45,524.822	45,524.822	\$7,497,643,941	\$11,381,206	\$749,764	\$16.46935	\$18.53065	52.94500%	47.05500%	\$383,401	\$340,749
69703	101917	PASADENA ISD		599	U/L Tax Ref Bds Ser 2005-A	60736	\$ 1,635,967	100.000%	\$ 724,150	\$ 724,150		\$ -	\$ -	45,524.822	45,524.822	\$7,497,643,941	\$11,381,206	\$749,764	\$16.46935	\$18.53065	52.94500%	47.05500%	\$0	\$0
65249	101917	PASADENA ISD	6	599	U/L Tax Sch Bldg Bds Ser 2002		\$ 7,578,719	85.480%	\$ 6,888,688	\$5,888,451	\$ 5,888,451	\$ 5,888,451	\$ 5,888,451	45,524.822	45,524.822	\$7,497,643,941	\$11,381,206	\$749,764	\$16.46935	\$18.53065	52.94500%	47.05500%	\$3,117,640	\$2,770,811
74408	101917	PASADENA ISD		599	U/L Tax Ref Bds Ser 2008	65249	\$ 7,578,719	56.359%	\$ -	\$ -		\$ -	\$ -	45,524.822	45,524.822	\$7,497,643,941	\$11,381,206	\$749,764	\$16.46935	\$18.53065	52.94500%	47.05500%	\$0	\$0
77420	101917	PASADENA ISD		599	U/L Tax Ref Bds Ser 2010	65249	\$ 7,578,719	83.449%	\$ -	\$ -		\$ -	\$ -	45,524.822	45,524.822	\$7,497,643,941	\$11,381,206	\$749,764	\$16.46935	\$18.53065	52.94500%	47.05500%	\$0	\$0
59423	020908	PEARLAND ISD	1	599	U/L Tax Ref & Schhse Bds Ser 97		\$ 1,598,791	79.207%	\$ 579,820	\$ 459,255	\$ 1,359,606	\$ 1,359,606	\$ 1,359,606	14,626.930	14,626.930	\$4,051,038,109	\$3,656,733	\$405,104	\$27.69575	\$7.30425	20.86900%	79.13100%	\$283,736	\$1,075,870
60690	020908	PEARLAND ISD		599	U/L Tax Ref & Schhse Bds Ser 98	59423	\$ 1,598,791	30.795%	\$ 2,305,723	\$ 710,053		\$ -	\$ -	14,626.930	14,626.930	\$4,051,038,109	\$3,656,733	\$405,104	\$27.69575	\$7.30425	20.86900%	79.13100%	\$0	\$0
69408	020908	PEARLAND ISD		599	U/L Tax Ref Bds Ser 2005	59423	\$ 1,598,791	10.819%	\$ 1,564,958	\$ 169,316		\$ -	\$ -	14,626.930	14,626.930	\$4,051,038,109	\$3,656,733	\$405,104	\$27.69575	\$7.30425	20.86900%	79.13100%	\$0	\$0
70907	020908	PEARLAND ISD		599	U/L Tax Schhse & Ref Bds Ser 2005A	59423	\$ 1,598,791	0.527%	\$ 3,978,356	\$ 20,981		\$ -	\$ -	14,626.930	14,626.930	\$4,051,038,109	\$3,656,733	\$405,104	\$27.69575	\$7.30425	20.86900%	79.13100%	\$0	\$0
73636	020908	PEARLAND ISD		599	U/L Tax Ref Bds Ser 2007	59423	\$ 1,598,791	5.325%	\$ -	\$ -		\$ -	\$ -	14,626.930	14,626.930	\$4,051,038,109	\$3,656,733	\$405,104	\$27.69575	\$7.30425	20.86900%	79.13100%	\$0	\$0
73192	082903	PEARSALL ISD	9	599	U/L Tax Sch Bldg Bds Ser 2007		\$ 285,496	100.000%	\$ -	\$ -	\$ -	\$ -	\$ -	2,153.279	2,153.279	\$247,272,950	\$538,320	\$24,727	\$11.48355	\$23.51645	67.19000%	32.81000%	\$0	\$0
66220	082903	PEARSALL ISD	6	599	U/L Tax Sch Bldg Bds Ser 2002		\$ 496,016	100.000%	\$ 489,383	\$ 489,383	\$ 489,383	\$ 489,383	\$ 489,383	2,153.279	2,153.279	\$247,272,950	\$538,320	\$24,727	\$11.48355	\$23.51645	67.19000%	32.81000%	\$328,816	\$160,567
72336	082903	PEARSALL ISD		599	U/L Tax Ref Bds Ser 2006	66220	\$ 496,016	37.513%	\$ -	\$ -		\$ -	\$ -	2,153.279	2,153.279	\$247,272,950	\$538,320	\$24,727	\$11.48355	\$23.51645	67.19000%	32.81000%	\$0	\$0
78474	082903	PEARSALL ISD		599	U/L Tax Ref Bds Ser 2011	66220	\$ 496,016	100.000%	\$ -	\$ -	\$ -	\$ -	\$ -	2,153.279	2,153.279	\$247,272,950	\$538,320	\$24,727	\$11.48355	\$23.51645	67.19000%	32.81000%	\$0	\$0
73281	184908	PEASTER ISD	9	599	U/L Tax Sch Bldg Bds Ser 2007		\$ 201,241	100.000%	\$ -	\$ -	\$ -	\$ -	\$ -	961.647	961.647	\$121,030,926	\$240,412	\$12,103	\$12.58580	\$22.41420	64.04100%	35.95900%	\$0	\$0
66065	184908	PEASTER ISD	6	599	U/L Tax Sch Bldg Bds Ser 2002		\$ 242,636	98.300%	\$ 486,185	\$ 477,920	\$ 477,920	\$ 242,636	\$ 242,636	961.647	961.647	\$121,030,926	\$240,412	\$12,103	\$12.58580	\$22.41420	64.04100%	35.95900%	\$155,387	\$87,249
77783	184908	PEASTER ISD		599	U/L Tax Ref Bds Ser 2010	66065	\$ 242,636	68.996%	\$ -	\$ -		\$ -	\$ -	961.647	961.647	\$121,030,926	\$240,412	\$12,103	\$12.58580	\$22.41420	64.04100%	35.95900%	\$0	\$0
65389	109914	PENELOPE ISD	5	199	Lease Rev Bds Ser 2002		\$ 99,258	100.000%	\$ 98,595	\$ 98,595	\$ 98,595	\$ 98,595	\$ 98,595	182.548	400.000	\$16,764,165	\$100,000	\$1,676	\$4.19104	\$30.80896	88.02600%	11.97400%	\$86,789	\$11,806
59816	179901	PERRYTON ISD	1	599	U/L Tax Sch Bldg Bds Ser 97		\$ 477,623	97.830%	\$ 600,238	\$ 587,213	\$ 587,213	\$ 477,623	\$ 477,623	1,938.090	1,938.090	\$569,363,692	\$484,523	\$56,936	\$29.37757	\$5.62243	16.06400%	83.93600%	\$76,725	\$400,898
73556	179901	PERRYTON ISD		599	U/L Tax Ref Bds Ser 2007	59816	\$ 477,623	97.830%	\$ -	\$ -		\$ -	\$ -	1,938.090	1,938.090	\$569,363,692	\$484,523	\$56,936	\$29.37757	\$5.62243	16.06400%	83.93600%	\$0	\$0
63467	039903	PETROLIA ISD	5	599	U/L Tax Sch Bldg Bds Ser 2000		\$ 232,853	68.000%	\$ 229,725	\$ 156,213	\$ 223,345	\$ 223,345	\$ 223,345	456.508	456.508	\$60,451,050	\$114,127	\$6,045	\$13.24206	\$21.75794	62.16600%	37.83400%	\$138,845	\$84,500
71061	039903	PETROLIA ISD		599	U/L Tax Ref Bds Ser 2006	63467	\$ 232,853	68.000%	\$ 98,724	\$ 67,132		\$ -	\$ -	456.508	456.508	\$60,451,050	\$114,127	\$6,045	\$13.24206	\$21.75794	62.16600%	37.83400%	\$0	\$0
60041	227904	PFLUGERVILLE ISD	1	599	U/L Tax Sch Bldg & Ref Bds Ser 97		\$ 743,639	65.472%	\$ 1,502,109	\$ 983,461	\$ 1,455,068	\$ 743,639	\$ 743,639	17,605.838	17,605.838	\$4,891,424,814	\$4,401,460	\$489,142	\$27.78297	\$7.21703	20.62000%	79.38000%	\$153,338	\$590,301
69956	227904	PFLUGERVILLE ISD		599	U/L Tax Ref Bds Ser 2005	60041	\$ 743,639	11.690%	\$ 4,034,350	\$ 471,608		\$ -	\$ -	17,605.838	17,605.838	\$4,891,424,814	\$4,401,460	\$489,142	\$27.78297	\$7.21703	20.62000%	79.38000%	\$0	\$0
76913	227904	PFLUGERVILLE ISD		599	U/L Tax Ref Bds Ser 2010	60041	\$ 743,639	21.434%	\$ -	\$ -		\$ -	\$ -	17,605.838	17,605.838	\$4,891,424,814	\$4,401,460	\$489,142	\$27.78297	\$7.21703	20.62000%	79.38000%	\$0	\$0
58860	227904	PFLUGERVILLE ISD	1	599	U/L Tax Sch Bldg & Ref Bds Ser 96		\$ 906,295	72.273%	\$ 1,543,323	\$1,115,411	\$ 1,598,549	\$ 906,295	\$ 906,295	17,605.838	17,605.838	\$4,891,424,814	\$4,401,460	\$489,142	\$27.78297	\$7.21703	20.62000%	79.38000%	\$186,878	\$719,417
68942	227904	PFLUGERVILLE ISD		599	U/L Tax Ref Bds Ser 2004A	58860	\$ 906,295	72.273%	\$ 668,488	\$ 483,139		\$ -	\$ -	17,605.838	17,605.838	\$4,891,424,814	\$4,401,460	\$489,142	\$27.78297	\$7.21703	20.62000%	79.38000%	\$0	\$0
74336	227904	PFLUGERVILLE ISD	9	599	U/L Tax Sch Bldg Bds Ser 2008		\$ 5,151,250	83.786%	\$ -	\$ -	\$ -	\$ -	\$ -	17,605.838	17,605.838	\$4,891,424,814	\$4,401,460	\$489,142	\$27.78297	\$7.21703	20.62000%	79.38000%	\$0	\$0
70463	108909	PHARR-SAN JUAN-ALAMO	8	599	U/L Tax Sch Bldg Bds Ser 2005		\$ 1,734,000	100.000%	\$ -	\$ -	\$ -	\$ -	\$ -	25,790.553	25,790.553	\$2,169,823,742	\$6,447,638	\$216,982	\$8.41325	\$26.58675	75.96200%	24.03800%	\$0	\$0
72056	108909	PHARR-SAN JUAN-ALAMO ISD		599	U/L Tax Sch Bldg & Ref Bds Ser 2006	70463	\$ 1,734,000	17.301%	\$ -	\$ -		\$ -	\$ -	25,790.553	25,790.553	\$2,169,823,742	\$6,447,638	\$216,982	\$8.41325	\$26.58675	75.96200%	24.03800%	\$0	\$0
59803	108909	PHARR-SAN JUAN-ALAMO	1	599	U/L Tax Sch Bldg Bds Ser 97		\$ 3,945,431	100.000%	\$ 3,955,019	\$3,955,019	\$ 3,955,019	\$ 3,945,431	\$ 3,945,431	25,790.553	25,790.553	\$2,169,823,742	\$6,447,638	\$216,982	\$8.41325	\$26.58675	75.96200%	24.03800%	\$2,997,028	\$948,403
72056	108909	PHARR-SAN JUAN-ALAMO ISD		599	U/L Tax Sch Bldg & Ref Bds Ser 2006	59803	\$ 3,945,431	18.331%	\$ -	\$ -		\$ -	\$ -	25,790.553	25,790.553	\$2,169,823,742	\$6,447,638	\$216,982	\$8.41325	\$26.58675	75.96200%	24.03800%	\$0	\$0
63314	108909	PHARR-SAN JUAN-ALAMO	4	599	U/L Tax Sch Bldg Bds Ser 2000		\$ 4,254,043	100.000%	\$ 4,254,093	\$4,254,093	\$ 4,254,093	\$ 4,254,043	\$ 4,254,043	25,790.553	25,790.553	\$2,169,823,742	\$6,447,638	\$216,982	\$8.41325	\$26.58675	75.96200%	24.03800%	\$3,231,456	\$1,022,587
72056	108909	PHARR-SAN JUAN-ALAMO ISD		599	U/L Tax Sch Bldg & Ref Bds Ser 2006	63314	\$ 4,254,043	25.910%	\$ -	\$ -		\$ -	\$ -	25,790.553	25,790.553	\$2,169,823,742	\$6,447,638	\$216,982	\$8.41325	\$26.58675	75.96200%	24.03800%	\$0	\$0
72056	108909	PHARR-SAN JUAN-ALAMO	8	599	U/L Tax Sch Bldg & Ref Bds Ser 2006		\$ 4,319,089	38.458%	\$ -	\$ -	\$ -	\$ -	\$ -	25,790.553	25,790.553	\$2,169,823,742	\$6,447,638	\$216,982	\$8.41325	\$26.58675	75.96200%	24.03800%	\$0	\$0
77613	108909	PHARR-SAN JUAN-ALAMO	10	599	U/L Tax Sch Bldg Bds Ser 2010		\$ 5,985,																	

reg	cdn	District	round	Type	INSTRUMENT_TITLE	refunded	noa	ifa%	dscv	ifa dscv	sum debt	comparison	Limit	ADA	Adj ADA	DPV	Size Factor	Local Revenue	Loc Rev .01	\$35 share	St Sh percent	Loc Sh percent	State Share	Local Share
71917	015917	SOUTHSIDE ISD		599	U/L Tax Bds Ser 2006B	62557	\$ 441,314	45.172%	\$ -	\$ -		\$ -	\$ -	4,507.313	4,507.313	\$307,997,061	\$1,126,828	\$30,800	\$6.83327	\$28.16673	80.47600%	19.52400%	\$0	\$0
63388	015917	SOUTHSIDE ISD	4	599	U/L Tax Sch Bldg Bds Ser 2000		\$ 518,175	100.000%	\$ 501,325	\$ 501,325	\$ 501,325	\$ 501,325	\$ 501,325	4,507.313	4,507.313	\$307,997,061	\$1,126,828	\$30,800	\$6.83327	\$28.16673	80.47600%	19.52400%	\$403,446	\$97,879
77717	015917	SOUTHSIDE ISD		599	U/L Tax Ref Bds Ser 2010	63388	\$ 518,175	87.791%	-	-		-	-	4,507.313	4,507.313	\$307,997,061	\$1,126,828	\$30,800	\$6.83327	\$28.16673	80.47600%	19.52400%	\$0	\$0
59914	015917	SOUTHSIDE ISD	2	599	Lease Rev Bds Ser 97		\$ 520,585	100.000%	\$ -	\$ -	\$ 493,250	\$ 493,250	\$ 493,250	4,507.313	4,507.313	\$307,997,061	\$1,126,828	\$30,800	\$6.83327	\$28.16673	80.47600%	19.52400%	\$396,948	\$96,302
68966	015917	SOUTHSIDE ISD		599	U/L Tax Bds Ser 2004-B	59914	\$ 520,585	100.000%	\$ 493,250	\$ 493,250		-	-	4,507.313	4,507.313	\$307,997,061	\$1,126,828	\$30,800	\$6.83327	\$28.16673	80.47600%	19.52400%	\$0	\$0
66118	015917	SOUTHSIDE ISD	6	599	U/L Tax Sch Bldg Bds Ser 2002		\$ 1,121,000	100.000%	\$ 1,127,200	\$1,127,200	\$ 1,127,200	\$ 1,121,000	\$ 1,121,000	4,507.313	4,507.313	\$307,997,061	\$1,126,828	\$30,800	\$6.83327	\$28.16673	80.47600%	19.52400%	\$902,136	\$218,864
71790	015917	SOUTHSIDE ISD	8	599	U/L Tax Sch Bldg Bds Ser 2006-A		\$ 1,193,500	100.000%	-	-	\$ -	-	-	4,507.313	4,507.313	\$307,997,061	\$1,126,828	\$30,800	\$6.83327	\$28.16673	80.47600%	19.52400%	\$0	\$0
68965	015917	SOUTHSIDE ISD	7	599	U/L Tax Sch Bldg Bds Ser 2004-A		\$ 1,207,669	100.000%	\$ 1,206,838	\$1,206,838	\$ 1,206,838	\$ 1,206,838	\$ 1,206,838	4,507.313	4,507.313	\$307,997,061	\$1,126,828	\$30,800	\$6.83327	\$28.16673	80.47600%	19.52400%	\$971,215	\$235,623
73040	015912	SOUTHWEST ISD	9	599	U/L Tax Sch Bldg Bds Ser 2007		\$ 907,250	79.370%	-	-	\$ -	-	-	9,362.038	9,362.038	\$634,422,060	\$2,340,510	\$63,442	\$6.77654	\$28.22346	80.63800%	19.36200%	\$0	\$0
74843	015912	SOUTHWEST ISD	9	599	U/L Tax Sch Bldg Bds Ser 2008		\$ 1,378,513	100.000%	-	-	\$ -	-	-	9,362.038	9,362.038	\$634,422,060	\$2,340,510	\$63,442	\$6.77654	\$28.22346	80.63800%	19.36200%	\$0	\$0
65996	015912	SOUTHWEST ISD	6	599	U/L Tax Sch Bldg Bds Ser 2002		\$ 1,856,996	100.000%	\$ 1,819,666	\$1,819,666	\$ 1,819,666	\$ 1,819,666	\$ 1,819,666	9,362.038	9,362.038	\$634,422,060	\$2,340,510	\$63,442	\$6.77654	\$28.22346	80.63800%	19.36200%	\$1,467,342	\$352,324
73720	015912	SOUTHWEST ISD		599	U/L Tax Ref Bds Ser 2007A	65996	\$ 1,856,996	100.000%	-	-	\$ -	-	-	9,362.038	9,362.038	\$634,422,060	\$2,340,510	\$63,442	\$6.77654	\$28.22346	80.63800%	19.36200%	\$0	\$0
77639	015912	SOUTHWEST ISD		599	U/L Tax Ref Bds Ser 2010	65996	\$ 1,856,996	100.000%	-	-	\$ -	-	-	9,362.038	9,362.038	\$634,422,060	\$2,340,510	\$63,442	\$6.77654	\$28.22346	80.63800%	19.36200%	\$0	\$0
63271	015912	SOUTHWEST ISD	4	599	U/L Tax Sch Bldg Bds Ser 2000		\$ 2,212,705	100.000%	\$ 995,550	\$ 995,550	\$ 2,126,590	\$ 2,126,590	\$ 2,126,590	9,362.038	9,362.038	\$634,422,060	\$2,340,510	\$63,442	\$6.77654	\$28.22346	80.63800%	19.36200%	\$1,714,840	\$411,750
69986	015912	SOUTHWEST ISD		599	U/L Tax Ref Bd Ser 2005	63271	\$ 2,212,705	100.000%	\$ 1,131,040	\$1,131,040		-	-	9,362.038	9,362.038	\$634,422,060	\$2,340,510	\$63,442	\$6.77654	\$28.22346	80.63800%	19.36200%	\$0	\$0
71795	015912	SOUTHWEST ISD	8	599	U/L Tax Sch Bldg Bds Ser 2006		\$ 2,355,500	100.000%	-	-	\$ -	-	-	9,362.038	9,362.038	\$634,422,060	\$2,340,510	\$63,442	\$6.77654	\$28.22346	80.63800%	19.36200%	\$0	\$0
74759	170907	SPLENDORA ISD	9	599	U/L Tax Sch Bldg Bds Ser 2008A		\$ 207,452	88.889%	-	-	\$ -	-	-	2,972.739	2,972.739	\$219,538,751	\$743,185	\$21,954	\$7.38507	\$27.61493	78.90000%	21.10000%	\$0	\$0
73941	170907	SPLENDORA ISD	9	599	U/L Tax Sch Bldg Bds Ser 2008		\$ 565,041	100.000%	-	-	\$ -	-	-	2,972.739	2,972.739	\$219,538,751	\$743,185	\$21,954	\$7.38507	\$27.61493	78.90000%	21.10000%	\$0	\$0
60051	170907	SPLENDORA ISD	2	199	Lease Rev Bds Ser 98		\$ 605,123	100.000%	\$ 605,568	\$ 605,568	\$ 605,568	\$ 605,123	\$ 605,123	2,972.739	2,972.739	\$219,538,751	\$743,185	\$21,954	\$7.38507	\$27.61493	78.90000%	21.10000%	\$477,442	\$127,681
66051	170907	SPLENDORA ISD	6	599	U/L Tax Sch Bldg Bds Ser 2002		\$ 687,496	82.338%	\$ 819,649	\$ 674,886	\$ 674,886	\$ 674,886	\$ 674,886	2,972.739	2,972.739	\$219,538,751	\$743,185	\$21,954	\$7.38507	\$27.61493	78.90000%	21.10000%	\$532,485	\$142,401
60211	092907	SPRING HILL ISD	2	599	U/L Tax Sch Bldg Bds Ser 98		\$ 398,517	98.150%	\$ 324,475	\$ 318,472	\$ 723,258	\$ 398,517	\$ 398,517	1,686.152	1,686.152	\$284,813,157	\$421,538	\$28,481	\$16.89131	\$18.10869	51.73900%	48.26100%	\$206,189	\$192,328
70163	092907	SPRING HILL ISD		599	U/L Tax Ref Bds Ser 2005	60211	\$ 398,517	91.898%	\$ 440,471	\$ 404,785		-	-	1,686.152	1,686.152	\$284,813,157	\$421,538	\$28,481	\$16.89131	\$18.10869	51.73900%	48.26100%	\$0	\$0
78546	092907	SPRING HILL ISD		599	U/L Tax Sch Bldg & Ref Bds Ser 2011	60211	\$ 398,517	43.055%	-	-	\$ -	-	-	1,686.152	1,686.152	\$284,813,157	\$421,538	\$28,481	\$16.89131	\$18.10869	51.73900%	48.26100%	\$0	\$0
74703	092907	SPRING HILL ISD	9	599	U/L Tax Sch Bldg Bds Ser 2008		\$ 437,500	97.931%	-	-	\$ -	-	-	1,686.152	1,686.152	\$284,813,157	\$421,538	\$28,481	\$16.89131	\$18.10869	51.73900%	48.26100%	\$0	\$0
75828	092907	SPRING HILL ISD	10	599	U/L Tax Sch Bldg Bds Ser 2009		\$ 456,338	100.000%	-	-	\$ -	-	-	1,686.152	1,686.152	\$284,813,157	\$421,538	\$28,481	\$16.89131	\$18.10869	51.73900%	48.26100%	\$0	\$0
60347	184902	SPRINGTOWN ISD	2	599	U/L Tax Sch Bldg & Ref Bds Ser 98		\$ 700,070	74.780%	\$ 427,250	\$ 404,948	\$ 951,824	\$ 700,070	\$ 700,070	3,243.072	3,243.072	\$490,379,969	\$810,768	\$49,038	\$15.12085	\$19.87915	56.79800%	43.20200%	\$397,626	\$302,444
70327	184902	SPRINGTOWN ISD		599	U/L Tax Sch Bldg & Ref Bds Ser 2005-A	60347	\$ 700,070	48.106%	\$ 1,136,813	\$ 546,876		-	-	3,243.072	3,243.072	\$490,379,969	\$810,768	\$49,038	\$15.12085	\$19.87915	56.79800%	43.20200%	\$0	\$0
73673	184902	SPRINGTOWN ISD		599	U/L Tax Ref Bds Ser 2007	60347	\$ 700,070	94.780%	-	-	\$ -	-	-	3,243.072	3,243.072	\$490,379,969	\$810,768	\$49,038	\$15.12085	\$19.87915	56.79800%	43.20200%	\$0	\$0
74679	184902	SPRINGTOWN ISD	9	599	U/L Tax Sch Bldg Bds Ser 2008		\$ 824,218	59.992%	-	-	\$ -	-	-	3,243.072	3,243.072	\$490,379,969	\$810,768	\$49,038	\$15.12085	\$19.87915	56.79800%	43.20200%	\$0	\$0
64819	229905	SPURGER ISD	5	599	U/L Tax Sch Bldg Bds Ser 2001		\$ 103,335	94.530%	\$ 220,749	\$ 208,674	\$ 208,674	\$ 103,335	\$ 103,335	410.521	410.521	\$39,095,956	\$102,630	\$3,910	\$9.52350	\$25.47650	72.79000%	27.21000%	\$75,218	\$28,117
78947	229905	SPURGER ISD		599	U/L Tax Ref Bds Ser 2011	64819	\$ 103,335	94.530%	-	-	\$ -	-	-	410.521	410.521	\$39,095,956	\$102,630	\$3,910	\$9.52350	\$25.47650	72.79000%	27.21000%	\$0	\$0
75910	127906	STAMFORD ISD	10	599	U/L Tax Sch Bldg Bds Ser 2009		\$ 143,981	91.360%	-	-	\$ -	-	-	625.285	625.285	\$60,341,700	\$156,321	\$6,034	\$9.65027	\$25.34973	72.42800%	27.57200%	\$0	\$0
64851	127906	STAMFORD ISD	5	599	U/L Tax Sch Bldg Bds Ser 2001		\$ 187,854	100.000%	\$ 187,320	\$ 187,320	\$ 187,320	\$ 187,320	\$ 187,320	625.285	625.285	\$60,341,700	\$156,321	\$6,034	\$9.65027	\$25.34973	72.42800%	27.57200%	\$135,672	\$51,648
74343	127906	STAMFORD ISD		599	U/L Tax Ref Bds Ser 2008	64851	\$ 187,854	100.000%	-	-	\$ -	-	-	625.285	625.285	\$60,341,700	\$156,321	\$6,034	\$9.65027	\$25.34973	72.42800%	27.57200%	\$0	\$0
59952	072903	STEPHENVILLE ISD	2	599	U/L Tax Sch Bldg Bds Ser 97		\$ 583,662	82.820%	\$ 1,340,000	\$1,109,788	\$ 1,402,784	\$ 583,662	\$ 583,662	3,281.377	3,281.377	\$796,981,386	\$820,344	\$79,698	\$24.28802	\$10.71198	30.60600%	69.39400%	\$178,636	\$405,026
70326	072903	STEPHENVILLE ISD		599	U/L Tax Ref Bds Ser 2005	59952	\$ 583,662	82.820%	\$ 353,775	\$ 292,996		-	-	3,281.377	3,281.377	\$796,981,386	\$820,344	\$79,698	\$24.28802	\$10.71198	30.60600%	69.39400%	\$0	\$0
73288	247906	STOCKDALE ISD	9	599	U/L Tax Sch Bldg Bds Ser 2007		\$ 179,000	100.000%	-	-	\$ -	-	-	698.059	698.059	\$112,586,574	\$174,515	\$11,259	\$16.12852	\$18.87148	53.91900%	46.08100%	\$0	\$0
62219	247906	STOCKDALE ISD	3	599	U/L Tax Sch Bldg Bds Ser 99		\$ 184,365	100.000%	\$ 140,038	\$ 140,038	\$ 165,382	\$ 165,382	\$ 165,382	698.059	698.059	\$112,586,574	\$174,515	\$11,259	\$16.12852	\$18.87148	53.91900%	46.08100%	\$89,172	\$76,210
71368	247906	STOCKDALE ISD		599	U/L Tax Ref Bds Ser 2006	62219	\$ 184,365	100.000%	\$ 25,344	\$ 25,344		-	-	698.059	698.059	\$112,586,574	\$174,515	\$11,259	\$16.12852	\$18.87148	53.91900%	46.08100%	\$0	\$0
64809	112910	SULPHUR BLUFF ISD	5	599	U/L Tax Sch Bldg Bds Ser 2001		\$ 100,000	100.000%	\$ 96,340	\$ 96,340	\$ 96,340	\$ 96,340	\$ 96,340	216.601	400.000	\$38,298,878	\$100,000	\$3,830	\$9.57472	\$25.42528	72.64400%	27.35600%	\$69,985	\$26,355
75754	112901	SULPHUR SPRINGS ISD	10	599	U/L Tax Sch Bldg Bds Ser 2009		\$ 922,406	66.120%	-	-	\$ -	-	-	3,883.481	3,883.481	\$831,580,496	\$970,870	\$83,158	\$21.41328	\$13.58672	38.81900%	61.18100%	\$0	\$0
77489	205907	TAFT ISD	10	599	U/L Tax Sch Bldg Bds Ser 2010		\$ 284,438	87.041%	-	-	\$ -	-	-	1,307.557	1,307.557	\$233,914,783	\$326,889	\$23,391	\$17.88945	\$17.11055	48.88700%	51.11300%	\$0	\$0
63397	205907	TAFT ISD	4	599	U/L Tax Sch Bldg Bds Ser 2000		\$ 347,528	100.000%	\$ 241,514	\$ 241,514	\$ 369,712	\$ 347,528	\$ 347,528	1,307.557	1,307.557	\$233,914,783	\$326,889	\$23,391	\$17.88945	\$17.11055	48.88700%	51.11300%	\$169,896	\$177,632
71519	205907	TAFT ISD		599	U/L Tax Ref Bds Ser 2006	63397	\$ 347,528	82.108%	\$ 156,133	\$ 128,198		-	-	1,307.557	1,307.557	\$233,914,783	\$326,889	\$23,391	\$17.88945	\$17.11055	48.88700%	51.11300%	\$0	\$0
62276	246911	TAYLOR ISD																						

reg	cdn	District	round	type	INSTRUMENT_TITLE	refunded	noa	ifa%	dscv	ifa dscv	sum debt	comparison	Limit	ADA	Adj ADA	DPV	Size Factor	Local Revenue	Loc Rev .01	\$35 share	St Sh percent	Loc Sh percent	State Share	Local Share
69039	108907	MERCEDES ISD	7	599	U/L Tax Sch Bldg Bds Ser 2004		\$ 1,254,960	100.000%	\$ 631,626	\$ 631,626	\$ 631,626	\$ 631,626	\$ 631,626	5,080.559	5,080.559	\$233,497,900	\$1,270,140	\$23,350	\$4.59591	\$30.40409	86.86900%	13.13100%	\$548,687	\$82,939
71787	018902	MERIDIAN ISD	9	599	U/L Tax Sch Bldg Bds Ser 2006		\$ 125,707	100.000%	\$ -	\$ -	\$ -	\$ -	\$ -	494.385	494.385	\$120,160,937	\$123,596	\$12,016	\$24.30513	\$10.69487	30.55700%	69.44300%	\$0	\$0
77884	018902	MERIDIAN ISD		599	U/L Tax Ref Bds Ser 2010	71787	\$ 125,707	100.000%	\$ -	\$ -	\$ -	\$ -	\$ -	494.385	494.385	\$120,160,937	\$123,596	\$12,016	\$24.30513	\$10.69487	30.55700%	69.44300%	\$0	\$0
65140	057914	MESQUITE ISD	5	599	Sch Bldg U/L Tax Bds Ser 2001		\$ 684,105	100.000%	\$ 679,842	\$ 679,842	\$ 679,842	\$ 679,842	\$ 679,842	34,572.291	34,572.291	\$6,204,740,937	\$8,643,073	\$620,474	\$17.94715	\$17.05285	48.72200%	51.27800%	\$331,233	\$348,609
77306	057914	MESQUITE ISD		599	U/L Tax Ref Bds Ser 2010B	65140	\$ 684,105	18.782%	\$ -	\$ -	\$ -	\$ -	\$ -	34,572.291	34,572.291	\$6,204,740,937	\$8,643,073	\$620,474	\$17.94715	\$17.05285	48.72200%	51.27800%	\$0	\$0
59450	057914	MESQUITE ISD	1	599	Sch Bldg U/L Tax Bds Ser 97		\$ 838,538	100.000%	\$ 551,250	\$ 551,250	\$ 942,576	\$ 838,538	\$ 838,538	34,572.291	34,572.291	\$6,204,740,937	\$8,643,073	\$620,474	\$17.94715	\$17.05285	48.72200%	51.27800%	\$408,552	\$429,986
70428	057914	MESQUITE ISD		599	U/L Tax Sch Bldg & Ref Bds Ser 2005A	59450	\$ 838,538	4.686%	\$ 8,351,325	\$ 391,326	\$ -	\$ -	\$ -	34,572.291	34,572.291	\$6,204,740,937	\$8,643,073	\$620,474	\$17.94715	\$17.05285	48.72200%	51.27800%	\$0	\$0
75811	057914	MESQUITE ISD	10	599	U/L Tax Sch Bldg Bds Ser 2009		\$ 1,093,194	100.000%	\$ -	\$ -	\$ -	\$ -	\$ -	34,572.291	34,572.291	\$6,204,740,937	\$8,643,073	\$620,474	\$17.94715	\$17.05285	48.72200%	51.27800%	\$0	\$0
77305	057914	MESQUITE ISD	10	599	U/L Tax Sch Bldg & Ref Bds Ser 2010A		\$ 2,344,293	100.000%	\$ -	\$ -	\$ -	\$ -	\$ -	34,572.291	34,572.291	\$6,204,740,937	\$8,643,073	\$620,474	\$17.94715	\$17.05285	48.72200%	51.27800%	\$0	\$0
73255	057914	MESQUITE ISD	9	599	U/L Tax Ref & Sch Bldg Bds Ser 2007		\$ 3,273,731	63.968%	\$ -	\$ -	\$ -	\$ -	\$ -	34,572.291	34,572.291	\$6,204,740,937	\$8,643,073	\$620,474	\$17.94715	\$17.05285	48.72200%	51.27800%	\$0	\$0
65494	057914	MESQUITE ISD	6	599	U/L Tax Sch Bldg & Ref Bds Ser 2002		\$ 3,859,835	57.420%	\$ 7,010,500	\$4,025,435	\$ 4,875,475	\$ 3,859,835	\$ 3,859,835	34,572.291	34,572.291	\$6,204,740,937	\$8,643,073	\$620,474	\$17.94715	\$17.05285	48.72200%	51.27800%	\$1,880,589	\$1,979,246
69481	057914	MESQUITE ISD		599	U/L Tax Ref Bds Ser 2005	65494	\$ 3,859,835	22.508%	\$ 2,024,119	\$ 455,596	\$ -	\$ -	\$ -	34,572.291	34,572.291	\$6,204,740,937	\$8,643,073	\$620,474	\$17.94715	\$17.05285	48.72200%	51.27800%	\$0	\$0
73255	057914	MESQUITE ISD		599	U/L Tax Ref & Sch Bldg Bds Ser 2007	65494	\$ 3,859,835	8.615%	\$ 4,578,642	\$ 394,444	\$ -	\$ -	\$ -	34,572.291	34,572.291	\$6,204,740,937	\$8,643,073	\$620,474	\$17.94715	\$17.05285	48.72200%	51.27800%	\$0	\$0
77306	057914	MESQUITE ISD		599	U/L Tax Ref Bds Ser 2010B	65494	\$ 3,859,835	46.635%	\$ -	\$ -	\$ -	\$ -	\$ -	34,572.291	34,572.291	\$6,204,740,937	\$8,643,073	\$620,474	\$17.94715	\$17.05285	48.72200%	51.27800%	\$0	\$0
59776	057914	MESQUITE ISD	1	599	U/L Tax Ref & Sch Bldg Bds Ser 97A		\$ 5,978,212	74.592%	\$ -	\$ -	\$ 2,897,309	\$ 2,897,309	\$ 2,897,309	34,572.291	34,572.291	\$6,204,740,937	\$8,643,073	\$620,474	\$17.94715	\$17.05285	48.72200%	51.27800%	\$1,411,627	\$1,485,682
69481	057914	MESQUITE ISD		599	U/L Tax Ref Bds Ser 2005	59776	\$ 5,978,212	45.352%	\$ 2,024,119	\$ 917,986	\$ -	\$ -	\$ -	34,572.291	34,572.291	\$6,204,740,937	\$8,643,073	\$620,474	\$17.94715	\$17.05285	48.72200%	51.27800%	\$0	\$0
70428	057914	MESQUITE ISD		599	U/L Tax Sch Bldg & Ref Bds Ser 2005A	59776	\$ 5,978,212	17.820%	\$ 8,351,325	\$1,488,243	\$ -	\$ -	\$ -	34,572.291	34,572.291	\$6,204,740,937	\$8,643,073	\$620,474	\$17.94715	\$17.05285	48.72200%	51.27800%	\$0	\$0
73255	057914	MESQUITE ISD		599	U/L Tax Ref & Sch Bldg Bds Ser 2007	59776	\$ 5,978,212	10.725%	\$ 4,578,642	\$ 491,081	\$ -	\$ -	\$ -	34,572.291	34,572.291	\$6,204,740,937	\$8,643,073	\$620,474	\$17.94715	\$17.05285	48.72200%	51.27800%	\$0	\$0
59341	165901	MIDLAND ISD	1	599	Variable Rate U/L Tax Sch Bldg Bds Ser 97 (Converted To Fixed Ra		\$ 1,268,572	100.000%	\$ 138,155	\$ 138,155	\$ 138,155	\$ 138,155	\$ 138,155	19,214.863	19,214.863	\$6,792,562,157	\$4,803,716	\$679,256	\$35.35056	(\$0.35056)	0.00000%	100.00000%	\$0	\$138,155
8256U	165901	MIDLAND ISD	1	599	Variable Rate U/L Tax Sch Bldg Bds Ser 97-A (Converted To Fixed		\$ 1,498,095	100.000%	\$ 1,557,520	\$1,557,520	\$ 1,557,520	\$ 1,498,095	\$ 1,498,095	19,214.863	19,214.863	\$6,792,562,157	\$4,803,716	\$679,256	\$35.35056	(\$0.35056)	0.00000%	100.00000%	\$0	\$1,498,095
75589	165901	MIDLAND ISD		599	U/L Tax Ref Bds Ser 2009	8256U	\$ 1,498,095	74.434%	\$ -	\$ -	\$ -	\$ -	\$ -	19,214.863	19,214.863	\$6,792,562,157	\$4,803,716	\$679,256	\$35.35056	(\$0.35056)	0.00000%	100.00000%	\$0	\$0
63380	200902	MILES ISD	4	599	U/L Tax Sch Bldg Bds Ser 2000		\$ 116,481	100.000%	\$ 107,938	\$ 107,938	\$ 107,938	\$ 107,938	\$ 107,938	379.733	400.000	\$44,208,665	\$100,000	\$4,421	\$11.05217	\$23.94783	68.42200%	31.57800%	\$73,853	\$34,085
77134	200902	MILES ISD		599	U/L Tax Ref Bds Ser 2010	63380	\$ 116,481	100.000%	\$ -	\$ -	\$ -	\$ -	\$ -	379.733	400.000	\$44,208,665	\$100,000	\$4,421	\$11.05217	\$23.94783	68.42200%	31.57800%	\$0	\$0
66274	112907	MILLER GROVE ISD	6	599	U/L Tax Sch Bldg Bds Ser 2002		\$ 94,341	100.000%	\$ 88,252	\$ 88,252	\$ 88,252	\$ 88,252	\$ 88,252	213.916	400.000	\$39,939,671	\$100,000	\$3,994	\$9.98492	\$25.01508	71.47200%	28.52800%	\$63,075	\$25,177
63463	112907	MILLER GROVE ISD	4	599	U/L Tax Sch Bldg Bds Ser 2000		\$ 98,475	100.000%	\$ 94,395	\$ 94,395	\$ 94,395	\$ 94,395	\$ 94,395	213.916	400.000	\$39,939,671	\$100,000	\$3,994	\$9.98492	\$25.01508	71.47200%	28.52800%	\$67,466	\$26,929
62273	184904	MILLSAP ISD	3	599	U/L Tax Sch Bldg Bds Ser 99		\$ 166,883	100.000%	\$ 219,688	\$ 219,688	\$ 496,347	\$ 166,883	\$ 166,883	703.510	703.510	\$194,362,825	\$175,878	\$19,436	\$27.62759	\$7.37241	21.06400%	78.93600%	\$35,152	\$131,731
69672	184904	MILLSAP ISD		599	U/L Tax Ref Bds Ser 2005	62273	\$ 166,883	100.000%	\$ 276,659	\$ 276,659	\$ -	\$ -	\$ -	703.510	703.510	\$194,362,825	\$175,878	\$19,436	\$27.62759	\$7.37241	21.06400%	78.93600%	\$0	\$0
73121	184904	MILLSAP ISD	9	599	U/L Tax Sch Bldg Bds Ser 2007		\$ 193,685	100.000%	\$ -	\$ -	\$ -	\$ -	\$ -	703.510	703.510	\$194,362,825	\$175,878	\$19,436	\$27.62759	\$7.37241	21.06400%	78.93600%	\$0	\$0
60321	182903	MINERAL WELLS ISD	2	599	U/L Tax Sch Bldg & Ref Bds Ser 98		\$ 772,750	82.920%	\$ 205,000	\$ 169,986	\$ 1,142,871	\$ 772,750	\$ 772,750	3,371.187	3,371.187	\$563,145,697	\$842,797	\$56,315	\$16.70467	\$18.29533	52.27200%	47.72800%	\$403,932	\$368,818
71710	182903	MINERAL WELLS ISD		599	U/L Tax Sch Bldg & Ref Bds Ser 2006	60321	\$ 772,750	25.724%	\$ 1,127,964	\$ 290,156	\$ -	\$ -	\$ -	3,371.187	3,371.187	\$563,145,697	\$842,797	\$56,315	\$16.70467	\$18.29533	52.27200%	47.72800%	\$0	\$0
73658	182903	MINERAL WELLS ISD		599	U/L Tax Ref Bds Ser 2007	60321	\$ 772,750	82.920%	\$ 417,792	\$ 346,433	\$ -	\$ -	\$ -	3,371.187	3,371.187	\$563,145,697	\$842,797	\$56,315	\$16.70467	\$18.29533	52.27200%	47.72800%	\$0	\$0
73848	182903	MINERAL WELLS ISD		599	U/L Tax Ref Bds Ser 2008	60321	\$ 772,750	82.920%	\$ 405,566	\$ 336,295	\$ -	\$ -	\$ -	3,371.187	3,371.187	\$563,145,697	\$842,797	\$56,315	\$16.70467	\$18.29533	52.27200%	47.72800%	\$0	\$0
63373	108908	MISSION CISD	4	599	U/L Tax Sch Bldg Bds Ser 2000		\$ 2,592,893	100.000%	\$ 866,625	\$ 866,625	\$ 2,359,306	\$ 2,359,306	\$ 2,359,306	14,460.204	14,460.204	\$1,241,738,693	\$3,615,051	\$124,174	\$8.58728	\$26.41272	75.46500%	24.53500%	\$1,780,450	\$578,856
69981	108908	MISSION CISD		599	U/L Tax Ref Bds Ser 2005	63373	\$ 2,592,893	65.333%	\$ 2,284,740	\$1,492,681	\$ -	\$ -	\$ -	14,460.204	14,460.204	\$1,241,738,693	\$3,615,051	\$124,174	\$8.58728	\$26.41272	75.46500%	24.53500%	\$0	\$0
60534	108908	MISSION CISD	2	599	Sch Bldg U/L Tax Bds Ser 98		\$ 2,844,700	100.000%	\$ 1,895,225	\$1,895,225	\$ 2,687,284	\$ 2,687,284	\$ 2,687,284	14,460.204	14,460.204	\$1,241,738,693	\$3,615,051	\$124,174	\$8.58728	\$26.41272	75.46500%	24.53500%	\$2,027,959	\$659,325
69981	108908	MISSION CISD		599	U/L Tax Ref Bds Ser 2005	60534	\$ 2,844,700	34.667%	\$ 2,284,740	\$ 792,059	\$ -	\$ -	\$ -	14,460.204	14,460.204	\$1,241,738,693	\$3,615,051	\$124,174	\$8.58728	\$26.41272	75.46500%	24.53500%	\$0	\$0
78180	108908	MISSION CISD		599	U/L Tax Ref Bds Ser 2011	60534	\$ 2,844,700	100.000%	\$ -	\$ -	\$ -	\$ -	\$ -	14,460.204	14,460.204	\$1,241,738,693	\$3,615,051	\$124,174	\$8.58728	\$26.41272	75.46500%	24.53500%	\$0	\$0
71840	108908	MISSION CISD	8	599	U/L Tax Sch Bldg Bds Ser 2006		\$ 3,559,524	100.000%	\$ 3,561,924	\$3,561,924	\$ 3,561,924	\$ 3,559,524	\$ 3,559,524	14,460.204	14,460.204	\$1,241,738,693	\$3,615,051	\$124,174	\$8.58728	\$26.41272	75.46500%	24.53500%	\$2,686,195	\$873,329
74844	108908	MISSION CISD	9	599	U/L Tax Sch Bldg Bds Ser 2008		\$ 3,776,225	100.000%	\$ -	\$ -	\$ -	\$ -	\$ -	14,460.204	14,460.204	\$1,241,738,693	\$3,615,051	\$124,174	\$8.58728	\$26.41272	75.46500%	24.53500%	\$0	\$0
63491	108915	MONTE ALTO ISD	4	599	U/L Tax Sch Bldg Bds Ser 2000		\$ 99,356	100.000%	\$ 89,725	\$ 89,725	\$ 89,725	\$ 89,725	\$ 89,725	613.243	613.243	\$50,764,477	\$153,311	\$5,076	\$8.27804	\$26.72196	76.34800%	23.65200%	\$68,503	\$21,222
78577	108915	MONTE ALTO ISD		599	U/L Tax Ref Bds Ser 2011	63491	\$ 99,356	46.847%	\$ -	\$ -	\$ -	\$ -	\$ -	613.243	613.243	\$50,764,477	\$153,311	\$5,076	\$8.27804	\$26.72196	76.34800%	23.65200%	\$0	\$0
64828	108915	MONTE ALTO ISD	5	599	U/L Tax Sch Bldg Bds Ser 2001		\$ 110,000	100.000%	\$ 98,118	\$ 98,118	\$ 98,118	\$ 98,118	\$ 98,118	613.243	613.243	\$50,764,477	\$153,311	\$5,076	\$8.27804	\$26.72196	76.34800%	23.65200%	\$74,911	\$23,207
78577	108915	MONTE ALTO ISD		599	U/L Tax Ref Bds Ser 2011	64828	\$ 110,000	53.153%	\$ -	\$ -	\$ -													

reg	cdn	District	round	type	INSTRUMENT_TITLE	refunded	noa	ifa%	dscv	ifa dscv	sum debt	comparison	Limit	ADA	Adj ADA	DPV	Size Factor	Local Revenue	Loc Rev .01	\$35 share	St Sh percent	Loc Sh percent	State Share	Local Share
74532	074912	TRENTON ISD	9	599	U/L Tax Sch Bldg Bds Ser 2008		\$ 25,828	13.699%	\$ -	\$ -	\$ -	\$ -	\$ -	526.602	526.602	\$100,161,991	\$131,651	\$10,016	\$19.02043	\$15.97957	45.65600%	54.34400%	\$0	\$0
62079	107907	TRINIDAD ISD	3	599	U/L Tax Sch Bldg Bds Ser 99		\$ 68,908	100.000%	\$ 70,100	\$ 70,100	\$ 70,100	\$ 68,908	\$ 68,908	227.331	400.000	\$37,362,798	\$100,000	\$3,736	\$9.34070	\$25.65930	73.31200%	26.68800%	\$50,518	\$18,390
74722	014910	TROY ISD	9	599	U/L Tax Sch Bldg Bds Ser 2008		\$ 284,227	98.994%	\$ -	\$ -	\$ -	\$ -	\$ -	1,205.186	1,205.186	\$187,327,202	\$301,297	\$18,733	\$15.54343	\$19.45657	55.59000%	44.41000%	\$0	\$0
62247	014910	TROY ISD	3	599	Sch Bldg U/L Tax Bds Ser 99		\$ 290,625	95.455%	\$ 367,400	\$ 350,700	\$ 558,912	\$ 290,625	\$ 290,625	1,205.186	1,205.186	\$187,327,202	\$301,297	\$18,733	\$15.54343	\$19.45657	55.59000%	44.41000%	\$161,558	\$129,067
70558	014910	TROY ISD		599	U/L Tax Ref Bds Ser 2005	62247	\$ 290,625	95.455%	\$ 218,127	\$ 208,212		\$ -	\$ -	1,205.186	1,205.186	\$187,327,202	\$301,297	\$18,733	\$15.54343	\$19.45657	55.59000%	44.41000%	\$0	\$0
63306	240903	UNITED ISD	5	599	U/L Tax Sch Bldg Bds Ser 2000		\$ 827,517	39.000%	\$ 1,671,500	\$ 651,885	\$ 1,101,438	\$ 827,517	\$ 827,517	36,101.498	36,101.498	\$7,932,013,236	\$9,025,375	\$793,201	\$21.97142	\$13.02858	37.22500%	62.77500%	\$308,043	\$519,474
69841	240903	UNITED ISD		599	U/L Tax Ref Bds Ser 2005	63306	\$ 827,517	13.484%	\$ 2,270,184	\$ 306,111		\$ -	\$ -	36,101.498	36,101.498	\$7,932,013,236	\$9,025,375	\$793,201	\$21.97142	\$13.02858	37.22500%	62.77500%	\$0	\$0
72160	240903	UNITED ISD		599	U/L Tax Ref Bds Ser 2006	63306	\$ 827,517	39.000%	\$ 367,800	\$ 143,442		\$ -	\$ -	36,101.498	36,101.498	\$7,932,013,236	\$9,025,375	\$793,201	\$21.97142	\$13.02858	37.22500%	62.77500%	\$0	\$0
60895	240903	UNITED ISD	3	599	U/L Tax Sch Bldg & Ref Bds Ser 98		\$ 986,173	70.730%	\$ 3,151,178	\$2,228,837	\$ 2,670,632	\$ 986,173	\$ 986,173	36,101.498	36,101.498	\$7,932,013,236	\$9,025,375	\$793,201	\$21.97142	\$13.02858	37.22500%	62.77500%	\$367,103	\$619,070
69841	240903	UNITED ISD		599	U/L Tax Ref Bds Ser 2005	60895	\$ 986,173	19.461%	\$ 2,270,184	\$ 441,795		\$ -	\$ -	36,101.498	36,101.498	\$7,932,013,236	\$9,025,375	\$793,201	\$21.97142	\$13.02858	37.22500%	62.77500%	\$0	\$0
64458	240903	UNITED ISD	5	599	U/L Tax Sch Bldg Bds Ser 2001		\$ 1,047,970	100.000%	\$ 1,465,770	\$1,465,770	\$ 1,465,770	\$ 1,047,970	\$ 1,047,970	36,101.498	36,101.498	\$7,932,013,236	\$9,025,375	\$793,201	\$21.97142	\$13.02858	37.22500%	62.77500%	\$390,107	\$657,863
61985	240903	UNITED ISD	3	599	U/L Tax Sch Bldg Bds Ser 99		\$ 1,098,957	98.240%	\$ 1,264,868	\$1,242,600	\$ 2,088,113	\$ 1,098,957	\$ 1,098,957	36,101.498	36,101.498	\$7,932,013,236	\$9,025,375	\$793,201	\$21.97142	\$13.02858	37.22500%	62.77500%	\$409,087	\$689,870
69841	240903	UNITED ISD		599	U/L Tax Ref Bds Ser 2005	61985	\$ 1,098,957	37.244%	\$ 2,270,184	\$ 845,513		\$ -	\$ -	36,101.498	36,101.498	\$7,932,013,236	\$9,025,375	\$793,201	\$21.97142	\$13.02858	37.22500%	62.77500%	\$0	\$0
63417	232903	UVALDE CISD	4	599	U/L Tax Sch Bldg Bds Ser 2000		\$ 1,100,156	100.000%	\$ 640,225	\$ 640,225	\$ 1,047,444	\$ 1,047,444	\$ 1,047,444	4,515.417	4,515.417	\$693,674,623	\$1,128,854	\$69,367	\$15.36236	\$19.63764	56.10800%	43.89200%	\$587,700	\$459,744
69687	232903	UVALDE CISD		599	U/L Tax Ref Bds Ser 2005	63417	\$ 1,100,156	38.039%	\$ 1,070,544	\$ 407,219		\$ -	\$ -	4,515.417	4,515.417	\$693,674,623	\$1,128,854	\$69,367	\$15.36236	\$19.63764	56.10800%	43.89200%	\$0	\$0
60176	232903	UVALDE CISD	2	599	U/L Tax Sch Bldg Bds Ser 98		\$ 1,300,000	75.664%	\$ 1,199,400	\$ 907,514	\$ 1,409,413	\$ 1,300,000	\$ 1,300,000	4,515.417	4,515.417	\$693,674,623	\$1,128,854	\$69,367	\$15.36236	\$19.63764	56.10800%	43.89200%	\$729,404	\$570,596
69687	232903	UVALDE CISD		599	U/L Tax Ref Bds Ser 2005	60176	\$ 1,300,000	46.883%	\$ 1,070,544	\$ 501,898		\$ -	\$ -	4,515.417	4,515.417	\$693,674,623	\$1,128,854	\$69,367	\$15.36236	\$19.63764	56.10800%	43.89200%	\$0	\$0
73258	018904	VALLEY MILLS ISD	9	599	U/L Tax Sch Bldg Bds Ser 2007		\$ 161,705	100.000%	\$ -	\$ -	\$ -	\$ -	\$ -	553.178	553.178	\$150,277,612	\$138,295	\$15,028	\$27.16623	\$7.83377	22.38200%	77.61800%	\$0	\$0
66334	049903	VALLEY VIEW ISD	6	599	U/L Tax Sch Bldg Bds Ser 2002		\$ 163,056	100.000%	\$ 157,418	\$ 157,418	\$ 157,418	\$ 157,418	\$ 157,418	643.055	643.055	\$148,108,019	\$160,764	\$14,811	\$23.03194	\$11.96806	34.19400%	65.80600%	\$53,828	\$103,590
64750	108916	VALLEY VIEW ISD	5	599	U/L Tax Sch Bldg Bds Ser 2001		\$ 164,762	100.000%	\$ 63,220	\$ 63,220	\$ 167,103	\$ 164,762	\$ 164,762	4,064.830	4,064.830	\$262,773,423	\$1,016,208	\$26,277	\$6.46456	\$28.53544	81.53000%	18.47000%	\$134,330	\$30,432
72286	108916	VALLEY VIEW ISD		599	U/L Tax Ref Bds Ser 2006	64750	\$ 164,762	25.426%	\$ 408,575	\$ 103,883		\$ -	\$ -	4,064.830	4,064.830	\$262,773,423	\$1,016,208	\$26,277	\$6.46456	\$28.53544	81.53000%	18.47000%	\$0	\$0
59193	108916	VALLEY VIEW ISD	1	599	Sch Bldg U/L Tax Bds Ser 97		\$ 401,791	100.000%	\$ 379,700	\$ 379,700	\$ 379,700	\$ 379,700	\$ 379,700	4,064.830	4,064.830	\$262,773,423	\$1,016,208	\$26,277	\$6.46456	\$28.53544	81.53000%	18.47000%	\$309,569	\$70,131
63290	108916	VALLEY VIEW ISD	4	599	U/L Tax Sch Bldg Bds Ser 2000		\$ 511,379	100.000%	\$ 169,131	\$ 169,131	\$ 473,823	\$ 473,823	\$ 473,823	4,064.830	4,064.830	\$262,773,423	\$1,016,208	\$26,277	\$6.46456	\$28.53544	81.53000%	18.47000%	\$386,308	\$87,515
72286	108916	VALLEY VIEW ISD		599	U/L Tax Ref Bds Ser 2006	63290	\$ 511,379	74.574%	\$ 408,575	\$ 304,692		\$ -	\$ -	4,064.830	4,064.830	\$262,773,423	\$1,016,208	\$26,277	\$6.46456	\$28.53544	81.53000%	18.47000%	\$0	\$0
69104	108916	VALLEY VIEW ISD	7	599	U/L Tax Sch Bldg Bds Ser 2004		\$ 753,475	100.000%	\$ 448,995	\$ 448,995	\$ 697,953	\$ 697,953	\$ 697,953	4,064.830	4,064.830	\$262,773,423	\$1,016,208	\$26,277	\$6.46456	\$28.53544	81.53000%	18.47000%	\$569,041	\$128,912
73299	108916	VALLEY VIEW ISD		599	U/L Tax Sch Bldg & Ref Bds Ser 2007	69104	\$ 753,475	63.091%	\$ 394,601	\$ 248,958		\$ -	\$ -	4,064.830	4,064.830	\$262,773,423	\$1,016,208	\$26,277	\$6.46456	\$28.53544	81.53000%	18.47000%	\$0	\$0
71921	108916	VALLEY VIEW ISD	8	599	U/L Tax Sch Bldg Bds Ser 2006		\$ 913,768	100.000%	\$ 1,033,844	\$1,033,844	\$ 1,033,844	\$ 913,768	\$ 913,768	4,064.830	4,064.830	\$262,773,423	\$1,016,208	\$26,277	\$6.46456	\$28.53544	81.53000%	18.47000%	\$744,995	\$168,773
74873	108916	VALLEY VIEW ISD	9	599	U/L Tax Sch Bldg Bds Ser 2008		\$ 1,075,060	100.000%	\$ -	\$ -	\$ -	\$ -	\$ -	4,064.830	4,064.830	\$262,773,423	\$1,016,208	\$26,277	\$6.46456	\$28.53544	81.53000%	18.47000%	\$0	\$0
65296	091908	VAN ALSTYNE ISD	6	599	U/L Tax Sch Bldg Bds Ser 2002		\$ 15,230	100.000%	\$ 308,080	\$ 308,080	\$ 308,080	\$ 15,230	\$ 15,230	1,340.729	1,340.729	\$316,342,899	\$335,182	\$31,634	\$23.59484	\$11.40516	32.58600%	67.41400%	\$4,963	\$10,267
73898	091908	VAN ALSTYNE ISD	9	599	U/L Tax Sch Bldg Bds Ser 2008		\$ 292,584	77.000%	\$ -	\$ -	\$ -	\$ -	\$ -	1,340.729	1,340.729	\$316,342,899	\$335,182	\$31,634	\$23.59484	\$11.40516	32.58600%	67.41400%	\$0	\$0
64071	091908	VAN ALSTYNE ISD	5	599	U/L Tax Sch Bldg Bds Ser 2001		\$ 304,630	97.810%	\$ 517,525	\$ 506,191	\$ 506,191	\$ 304,630	\$ 304,630	1,340.729	1,340.729	\$316,342,899	\$335,182	\$31,634	\$23.59484	\$11.40516	32.58600%	67.41400%	\$99,267	\$205,363
71628	234906	VAN ISD	9	599	U/L Tax Sch Bldg Bds Ser 2006		\$ 518,746	96.110%	\$ -	\$ -	\$ -	\$ -	\$ -	2,089.867	2,089.867	\$492,440,277	\$522,467	\$49,244	\$23.56324	\$11.43676	32.67600%	67.32400%	\$0	\$0
60229	126908	VENUS ISD	3	599	U/L Tax Sch Bldg & Ref Bds Ser 98		\$ 198,161	68.809%	\$ 376,624	\$ 259,152	\$ 358,753	\$ 198,161	\$ 198,161	1,626.401	1,626.401	\$201,284,129	\$406,600	\$20,128	\$12.37605	\$22.62395	64.64000%	35.36000%	\$128,091	\$70,070
71980	126908	VENUS ISD		599	U/L Tax Sch Bldg & Ref Bds Ser 2006	60229	\$ 198,161	4.922%	\$ 467,195	\$ 22,995		\$ -	\$ -	1,626.401	1,626.401	\$201,284,129	\$406,600	\$20,128	\$12.37605	\$22.62395	64.64000%	35.36000%	\$0	\$0
72383	126908	VENUS ISD		599	U/L Tax Ref Bds Ser 2007	60229	\$ 198,161	44.319%	\$ 172,850	\$ 76,606		\$ -	\$ -	1,626.401	1,626.401	\$201,284,129	\$406,600	\$20,128	\$12.37605	\$22.62395	64.64000%	35.36000%	\$0	\$0
76676	126908	VENUS ISD		599	U/L Tax Ref Bds Ser 2010	60229	\$ 198,161	57.594%	\$ -	\$ -		\$ -	\$ -	1,626.401	1,626.401	\$201,284,129	\$406,600	\$20,128	\$12.37605	\$22.62395	64.64000%	35.36000%	\$0	\$0
62179	126908	VENUS ISD	3	599	U/L Tax Sch Bldg & Ref Bds Ser 99		\$ 260,380	93.558%	\$ 129,118	\$ 120,801	\$ 298,596	\$ 260,380	\$ 260,380	1,626.401	1,626.401	\$201,284,129	\$406,600	\$20,128	\$12.37605	\$22.62395	64.64000%	35.36000%	\$168,310	\$92,070
71980	126908	VENUS ISD		599	U/L Tax Sch Bldg & Ref Bds Ser 2006	62179	\$ 260,380	25.736%	\$ 467,195	\$ 120,239		\$ -	\$ -	1,626.401	1,626.401	\$201,284,129	\$406,600	\$20,128	\$12.37605	\$22.62395	64.64000%	35.36000%	\$0	\$0
72383	126908	VENUS ISD		599	U/L Tax Ref Bds Ser 2007	62179	\$ 260,380	33.298%	\$ 172,850	\$ 57,556		\$ -	\$ -	1,626.401	1,626.401	\$201,284,129	\$406,600	\$20,128	\$12.37605	\$22.62395	64.64000%	35.36000%	\$0	\$0
76676	126908	VENUS ISD		599	U/L Tax Ref Bds Ser 2010	62179	\$ 260,380	15.442%	\$ -	\$ -		\$ -	\$ -	1,626.401	1,626.401	\$201,284,129	\$406,600	\$20,128	\$12.37605	\$22.62395	64.64000%	35.36000%	\$0	\$0
71980	126908	VENUS ISD	8	599	U/L Tax Sch Bldg & Ref Bds Ser 2006		\$ 338,505	65.339%	\$ 467,195	\$ 305,259	\$ 305,259	\$ 305,259	\$ 305,259	1,626.401	1,626.401	\$201,284,129	\$406,600	\$20,128	\$12.37605	\$22.62395	64.64000%	35.36000%	\$197,319	\$107,940
64949	226908	VERIBEST ISD	5	599	U/L Tax Sch Bldg Bds Ser 2001		\$ 100,000	92.106%	\$ 119,702	\$ 110,253	\$ 110,253	\$ 100,000	\$ 100,000	251.475	400.000	\$65,752,300	\$100,000	\$6,575	\$16.43808	\$18.56193	53.03400%	46.96600%	\$53,034	\$46,966
60514	235902	VICTORIA ISD	2	599	Sch Bldg U/L Tax Bds Ser 98		\$ 2,126,212	91.661%	\$ 1,023,750	\$ 938,37														

reg	cdn	District	round	type	INSTRUMENT_TITLE	refunded	noa	ifa%	dscv	ifa dscv	sum debt	comparison	Limit	ADA	Adj ADA	DPV	Size Factor	Local Revenue	Loc Rev .01	\$35 share	St Sh percent	Loc Sh percent	State Share	Local Share
65465	070912	WAXAHACHIE ISD		599	U/L Tax Sch Bldg & Ref Bds Ser 2002	59783	\$ 1,270,445	5.133%	\$ 1,592,406	\$ 81,741		\$ -	\$ -	6,102.284	6,102.284	\$2,249,474,559	\$1,525,571	\$224,947	\$36.86283	(\$1.86283)	0.00000%	100.00000%	\$0	\$0
62733	184903	WEATHERFORD ISD	6	599	U/L Tax Sch Bldg & Ref Bds Ser 2000 (Premium Capital Appreciati		\$ 240,000	100.000%	\$ 2,145,000	\$2,145,000	\$ 2,500,838	\$ 240,000	\$ 240,000	6,780.780	6,780.780	\$2,336,145,409	\$1,695,195	\$233,615	\$34.45246	\$0.54754	1.56400%	98.43600%	\$3,754	\$236,246
63940	184903	WEATHERFORD ISD		599	U/L Tax Sch Bldg & Ref Bds Ser 2001	62733	\$ 240,000	24.431%	\$ 1,188,238	\$ 290,301		\$ -	\$ -	6,780.780	6,780.780	\$2,336,145,409	\$1,695,195	\$233,615	\$34.45246	\$0.54754	1.56400%	98.43600%	\$0	\$0
65307	184903	WEATHERFORD ISD		599	U/L Tax Sch Bldg & Ref Bds Ser 2002	62733	\$ 240,000	8.856%	\$ 740,000	\$ 65,537		\$ -	\$ -	6,780.780	6,780.780	\$2,336,145,409	\$1,695,195	\$233,615	\$34.45246	\$0.54754	1.56400%	98.43600%	\$0	\$0
77920	184903	WEATHERFORD ISD		599	U/L Tax Ref Bds Ser 2010	62733	\$ 240,000	33.137%	\$ -	\$ -		\$ -	\$ -	6,780.780	6,780.780	\$2,336,145,409	\$1,695,195	\$233,615	\$34.45246	\$0.54754	1.56400%	98.43600%	\$0	\$0
63292	108913	WESLACO ISD	4	599	U/L Tax Sch Bldg Bds Ser 2000		\$ 1,471,397	100.000%	\$ 644,962	\$ 644,962	\$ 1,851,224	\$ 1,471,397	\$ 1,471,397	15,285.638	15,285.638	\$1,376,390,138	\$3,821,410	\$137,639	\$9.00447	\$25.99553	74.27300%	25.72700%	\$1,092,851	\$378,546
70977	108913	WESLACO ISD		599	U/L Tax Ref Bds Ser 2005	63292	\$ 1,471,397	46.789%	\$ 2,578,112	\$1,206,262		\$ -	\$ -	15,285.638	15,285.638	\$1,376,390,138	\$3,821,410	\$137,639	\$9.00447	\$25.99553	74.27300%	25.72700%	\$0	\$0
71838	108913	WESLACO ISD	8	599	U/L Tax Sch Bldg Bds Ser 2006		\$ 1,506,042	100.000%	\$ 1,506,799	\$1,506,799	\$ 1,506,799	\$ 1,506,042	\$ 1,506,042	15,285.638	15,285.638	\$1,376,390,138	\$3,821,410	\$137,639	\$9.00447	\$25.99553	74.27300%	25.72700%	\$1,118,583	\$387,459
74875	108913	WESLACO ISD	9	599	U/L Tax Sch Bldg Bds Ser 2008		\$ 1,586,343	100.000%	\$ -	\$ -	\$ -	\$ -	\$ -	15,285.638	15,285.638	\$1,376,390,138	\$3,821,410	\$137,639	\$9.00447	\$25.99553	74.27300%	25.72700%	\$0	\$0
60747	100908	WEST HARDIN COUNTY C	3	599	U/L Tax Sch Bldg Bds Ser 98		\$ 1,101	94.540%	\$ 95,580	\$ 90,361	\$ 90,361	\$ 1,101	\$ 1,101	542.767	542.767	\$117,069,859	\$135,692	\$11,707	\$21.56908	\$13.43092	38.37400%	61.62600%	\$422	\$679
72425	100908	WEST HARDIN COUNTY CISD		599	U/L Tax Ref Bds Ser 2007	60747	\$ 1,101	94.540%	\$ -	\$ -		\$ -	\$ -	542.767	542.767	\$117,069,859	\$135,692	\$11,707	\$21.56908	\$13.43092	38.37400%	61.62600%	\$0	\$0
60415	161916	WEST ISD	3	599	U/L Tax Sch Bldg & Ref Bds Ser 98		\$ 489,842	83.394%	\$ 963,292	\$ 803,331	\$ 803,331	\$ 489,842	\$ 489,842	1,407.552	1,407.552	\$252,277,349	\$351,888	\$25,228	\$17.92313	\$17.07687	48.79100%	51.20900%	\$238,999	\$250,843
75628	178915	WEST OSO ISD	10	599	U/L Tax Sch Bldg Bds Ser 2009		\$ 243,416	100.000%	\$ -	\$ -	\$ -	\$ -	\$ -	1,878.182	1,878.182	\$373,553,741	\$469,546	\$37,355	\$19.88911	\$15.11089	43.17400%	56.82600%	\$0	\$0
74637	202905	WEST SABINE ISD	9	599	U/L Tax Sch Bldg Bds Ser 2008		\$ 142,579	100.000%	\$ -	\$ -	\$ -	\$ -	\$ -	591.886	591.886	\$91,157,401	\$147,972	\$9,116	\$15.40118	\$19.59882	55.99700%	44.00300%	\$0	\$0
72263	073904	WESTPHALIA ISD	8	199	Sch Fac Lease Rev Bds Ser 2006A		\$ 91,803	98.763%	\$ 92,910	\$ 91,761	\$ 91,761	\$ 91,761	\$ 91,761	132.079	400.000	\$10,992,517	\$100,000	\$1,099	\$2.74813	\$32.25187	92.14800%	7.85200%	\$84,556	\$7,205
63993	073904	WESTPHALIA ISD	4	199	Lease Rev Bds Ser 2000		\$ 100,000	100.000%	\$ -	\$ -	\$ 95,606	\$ 95,606	\$ 95,606	132.079	400.000	\$10,992,517	\$100,000	\$1,099	\$2.74813	\$32.25187	92.14800%	7.85200%	\$88,099	\$7,507
72264	073904	WESTPHALIA ISD		199	Sch Fac Lease Rev Ref Bds Ser 2006B	63993	\$ 100,000	100.000%	\$ 95,606	\$ 95,606		\$ -	\$ -	132.079	400.000	\$10,992,517	\$100,000	\$1,099	\$2.74813	\$32.25187	92.14800%	7.85200%	\$0	\$0
59127	220920	WHITE SETTLEMENT ISD	1	599	U/L Tax Sch Bldg & Ref Bds Ser 97		\$ 729,878	64.746%	\$ 1,035,000	\$ 670,122	\$ 1,023,172	\$ 729,878	\$ 729,878	5,184.633	5,184.633	\$1,128,128,015	\$1,296,158	\$112,813	\$21.75907	\$13.24093	37.83100%	62.16900%	\$276,120	\$453,758
71574	220920	WHITE SETTLEMENT ISD		599	U/L Tax Sch Bldg & Ref Bds Ser 2006	59127	\$ 729,878	10.062%	\$ 2,056,739	\$ 206,956		\$ -	\$ -	5,184.633	5,184.633	\$1,128,128,015	\$1,296,158	\$112,813	\$21.75907	\$13.24093	37.83100%	62.16900%	\$0	\$0
73038	220920	WHITE SETTLEMENT ISD		599	U/L Tax Sch Bldg & Ref Bds Ser 2007	59127	\$ 729,878	9.438%	\$ 1,547,942	\$ 146,094		\$ -	\$ -	5,184.633	5,184.633	\$1,128,128,015	\$1,296,158	\$112,813	\$21.75907	\$13.24093	37.83100%	62.16900%	\$0	\$0
71574	220920	WHITE SETTLEMENT ISD	9	599	U/L Tax Sch Bldg & Ref Bds Ser 2006		\$ 1,433,532	67.567%	\$ -	\$ -	\$ -	\$ -	\$ -	5,184.633	5,184.633	\$1,128,128,015	\$1,296,158	\$112,813	\$21.75907	\$13.24093	37.83100%	62.16900%	\$0	\$0
60248	212906	WHITEHOUSE ISD	2	599	U/L Tax Ref & Sch Bldg Bds Ser 98		\$ 962,500	85.282%	\$ 1,143,865	\$ 975,510	\$ 1,639,863	\$ 962,500	\$ 962,500	4,163.568	4,163.568	\$1,280,071,376	\$1,040,892	\$128,007	\$30.74458	\$4.25542	12.15800%	87.84200%	\$117,021	\$845,479
72653	212906	WHITEHOUSE ISD		599	U/L Tax Sch Bldg & Ref Bds Ser 2007	60248	\$ 962,500	51.497%	\$ 1,290,075	\$ 664,353		\$ -	\$ -	4,163.568	4,163.568	\$1,280,071,376	\$1,040,892	\$128,007	\$30.74458	\$4.25542	12.15800%	87.84200%	\$0	\$0
64670	091909	WHITESBORO ISD	5	599	U/L Tax Sch Bldg Bds Ser 2001		\$ 323,783	100.000%	\$ 326,358	\$ 326,358	\$ 326,358	\$ 323,783	\$ 323,783	1,494.361	1,494.361	\$339,577,845	\$373,590	\$33,958	\$22.72395	\$12.27605	35.07400%	64.92600%	\$113,564	\$210,219
77796	091909	WHITESBORO ISD		599	U/L Tax Ref Bds Ser 2010	64670	\$ 323,783	72.759%	\$ -	\$ -		\$ -	\$ -	1,494.361	1,494.361	\$339,577,845	\$373,590	\$33,958	\$22.72395	\$12.27605	35.07400%	64.92600%	\$0	\$0
72458	243905	WICHITA FALLS ISD	9	599	U/L Tax Sch Bldg Bds Ser 2007		\$ 3,370,543	100.000%	\$ -	\$ -	\$ -	\$ -	\$ -	13,393.647	13,393.647	\$3,551,865,193	\$3,348,412	\$355,187	\$26.51903	\$28.48097	24.23100%	75.76900%	\$0	\$0
74756	170904	WILLIS ISD	10	599	U/L Tax Sch Bldg Bds Ser 2008A		\$ 258,116	85.609%	\$ -	\$ -	\$ -	\$ -	\$ -	5,480.294	5,480.294	\$1,414,355,695	\$1,370,074	\$141,436	\$25.80803	\$9.19197	26.26300%	73.73700%	\$0	\$0
66411	170904	WILLIS ISD	6	599	U/L Tax Schhse & Ref Bds Ser 2002		\$ 700,706	95.097%	\$ 1,053,192	\$1,001,554	\$ 1,001,554	\$ 700,706	\$ 700,706	5,480.294	5,480.294	\$1,414,355,695	\$1,370,074	\$141,436	\$25.80803	\$9.19197	26.26300%	73.73700%	\$184,026	\$516,680
77422	170904	WILLIS ISD		599	U/L Tax Ref Bds Ser 2010	66411	\$ 700,706	47.815%	\$ -	\$ -		\$ -	\$ -	5,480.294	5,480.294	\$1,414,355,695	\$1,370,074	\$141,436	\$25.80803	\$9.19197	26.26300%	73.73700%	\$0	\$0
72701	170904	WILLIS ISD	9	599	U/L Tax Sch Bldg Bds Ser 2007		\$ 798,894	93.957%	\$ -	\$ -	\$ -	\$ -	\$ -	5,480.294	5,480.294	\$1,414,355,695	\$1,370,074	\$141,436	\$25.80803	\$9.19197	26.26300%	73.73700%	\$0	\$0
60189	170904	WILLIS ISD	2	599	U/L Tax Schhse & Ref Bds Ser 98		\$ 890,114	81.279%	\$ 517,962	\$ 420,996	\$ 968,092	\$ 890,114	\$ 890,114	5,480.294	5,480.294	\$1,414,355,695	\$1,370,074	\$141,436	\$25.80803	\$9.19197	26.26300%	73.73700%	\$233,771	\$656,343
70757	170904	WILLIS ISD		599	U/L Tax Ref Bds Ser 2005	60189	\$ 890,114	20.130%	\$ 2,504,221	\$ 504,103		\$ -	\$ -	5,480.294	5,480.294	\$1,414,355,695	\$1,370,074	\$141,436	\$25.80803	\$9.19197	26.26300%	73.73700%	\$0	\$0
73899	170904	WILLIS ISD		599	U/L Tax Sch Bldg & Ref Bds Ser 2008	60189	\$ 890,114	11.732%	\$ 366,455	\$ 42,994		\$ -	\$ -	5,480.294	5,480.294	\$1,414,355,695	\$1,370,074	\$141,436	\$25.80803	\$9.19197	26.26300%	73.73700%	\$0	\$0
66076	005904	WINDTHORST ISD	6	599	U/L Tax Sch Bldg Bds Ser 2002		\$ 108,848	97.510%	\$ 170,730	\$ 166,479	\$ 166,479	\$ 108,848	\$ 108,848	491.553	491.553	\$49,573,006	\$122,888	\$4,957	\$10.08498	\$24.91502	71.18600%	28.81400%	\$77,485	\$31,363
78221	005904	WINDTHORST ISD		599	U/L Tax Ref Bds Ser 2011	66076	\$ 108,848	97.510%	\$ -	\$ -		\$ -	\$ -	491.553	491.553	\$49,573,006	\$122,888	\$4,957	\$10.08498	\$24.91502	71.18600%	28.81400%	\$0	\$0
60695	200904	WINTERS ISD	2	199	Lease Rev Bds Ser 98		\$ 177,666	100.000%	\$ 143,371	\$ 143,371	\$ 143,371	\$ 143,371	\$ 143,371	605.561	605.561	\$150,448,762	\$151,390	\$15,045	\$24.84453	\$10.15547	29.01600%	70.98400%	\$41,601	\$101,770
63454	174906	WODEN ISD	4	599	U/L Tax Sch Bldg Bds Ser 2000		\$ 188,922	100.000%	\$ 185,600	\$ 185,600	\$ 185,600	\$ 185,600	\$ 185,600	771.460	771.460	\$103,158,264	\$192,865	\$10,316	\$13.37182	\$21.62818	61.79500%	38.20500%	\$114,692	\$70,908
76693	174906	WODEN ISD		599	U/L Tax Ref Bds Ser 2010	63454	\$ 188,922	100.000%	\$ -	\$ -		\$ -	\$ -	771.460	771.460	\$103,158,264	\$192,865	\$10,316	\$13.37182	\$21.62818	61.79500%	38.20500%	\$0	\$0
64761	116909	WOLFE CITY ISD	5	599	U/L Tax Sch Bldg Bds Ser 2001		\$ 144,000	100.000%	\$ 144,272	\$ 144,272	\$ 144,272	\$ 144,000	\$ 144,000	561.598	561.598	\$69,680,824	\$140,400	\$6,968	\$12.40760	\$22.59240	64.55000%	35.45000%	\$92,952	\$51,048
76744	043914	WYLIE ISD	10	599	U/L Tax Sch Bldg Bds Ser 2010		\$ 92,075	63.500%	\$ -	\$ -	\$ -	\$ -	\$ -	10,204.026	10,204.026	\$2,417,752,306	\$2,551,007	\$241,775	\$23.69410	\$11.30590	32.30300%	67.69700%	\$0	\$0
60144	043914	WYLIE ISD	5	599	U/L Tax Sch Bldg & Ref Bds Ser 98		\$ 440,511	48.432%	\$ 1,213,582	\$ 587,760	\$ 587,760	\$ 440,511	\$ 440,511	10,204.026	10,204.026	\$2,417,752,306	\$2,551,007	\$241,775	\$23.69410	\$11.30590	32.30300%	67.69700%	\$142,298	\$298,213
74602	043914	WYLIE ISD		599	U/L Tax Ref Bds Ser 2008	60144	\$ 440,511	33.871%	\$ -	\$ -		\$ -	\$ -	10,204.026	10,204.026	\$2,417,752,306	\$2,551,007	\$241,775	\$23.69410	\$11.30590	32.30300%	67.69700%	\$0	\$0
77785	043914	WYLIE ISD		599	U/L Tax Ref Bds Ser 2010	60144	\$ 440,511	6.635%	\$ -	\$ -		\$ -	\$ -	10,204.026	10,204.026	\$2,417,752,306	\$2,551,007	\$241,775	\$23.69410	\$11.30590	32.30300%	67.69700%	\$0	\$0

reg	cdn	District	round	type	INSTRUMENT_TITLE	refunded	noa	ifa	dscv	ifa dscv	sum debt	comparison	Limit	ADA	Adj ADA	DPV	Size Factor	Local Revenue	Loc Rev .01	\$35 share	St Sh percent	Loc Sh percent	State Share	Local Share
71984	109901	ABBOTT ISD	9	599	U/L Tax Sch Bldg Bds Ser 2006A		\$ 100,000	92.920%	\$ 169,585	\$ 157,578	\$ 157,578	\$ 100,000	\$ 100,000	285.470	400.000	\$45,214,207	\$100,000	\$4,521	\$11.30355	\$23.69645	67.70400%	32.29600%	\$67,704	\$32,296
65196	101902	ALDINE ISD	5	199	Sch Fac Lease Rev Bds (Champions Forest Elementary Sch Proj)	\$	\$ 871,410	100.000%	\$ 863,140	\$ 863,140	\$ 863,140	\$ 863,140	\$ 863,140	56,090.956	56,090.956	\$11,942,039,068	\$14,022,739	\$1,194,204	\$21.29049	\$13.70951	39.17000%	60.83000%	\$338,092	\$525,048
75077	101902	ALDINE ISD	9	199	Sch Facility Lease Rev Bds (Buckboard Project) Ser 2008		\$ 1,073,703	100.000%	\$ 1,073,703	\$ 1,073,703	\$ 1,073,703	\$ 1,073,703	\$ 1,073,703	56,090.956	56,090.956	\$11,942,039,068	\$14,022,739	\$1,194,204	\$21.29049	\$13.70951	39.17000%	60.83000%	\$420,569	\$653,134
59377	101902	ALDINE ISD	1	599	U/L Tax Schhse & Ref Bds Ser 97		\$ 3,458,574	94.208%	\$ -	\$ -	\$ 4,185,640	\$ 3,458,574	\$ 3,458,574	56,090.956	56,090.956	\$11,942,039,068	\$14,022,739	\$1,194,204	\$21.29049	\$13.70951	39.17000%	60.83000%	\$1,354,723	\$2,103,851
69835	101902	ALDINE ISD		599	U/L Tax Ref Bds Ser 2005	59377	\$ 3,458,574	64.098%	\$ 5,114,269	\$ 3,278,143	\$ -	\$ -	\$ -	56,090.956	56,090.956	\$11,942,039,068	\$14,022,739	\$1,194,204	\$21.29049	\$13.70951	39.17000%	60.83000%	\$0	\$0
72728	101902	ALDINE ISD		599	U/L Tax Ref Bds Ser 2007	59377	\$ 3,458,574	15.203%	\$ 5,969,213	\$ 907,497	\$ -	\$ -	\$ -	56,090.956	56,090.956	\$11,942,039,068	\$14,022,739	\$1,194,204	\$21.29049	\$13.70951	39.17000%	60.83000%	\$0	\$0
64065	101902	ALDINE ISD	5	599	U/L Tax Sch Bldg & Ref Bds Ser 2001		\$ 5,192,317	78.031%	\$ 4,587,750	\$ 3,579,875	\$ 6,856,211	\$ 5,192,317	\$ 5,192,317	56,090.956	56,090.956	\$11,942,039,068	\$14,022,739	\$1,194,204	\$21.29049	\$13.70951	39.17000%	60.83000%	\$2,033,831	\$3,158,486
72728	101902	ALDINE ISD		599	U/L Tax Ref Bds Ser 2007	64065	\$ 5,192,317	54.887%	\$ 5,969,213	\$ 3,276,336	\$ -	\$ -	\$ -	56,090.956	56,090.956	\$11,942,039,068	\$14,022,739	\$1,194,204	\$21.29049	\$13.70951	39.17000%	60.83000%	\$0	\$0
77817	101902	ALDINE ISD		599	U/L Tax Ref Bds Ser 2010B	64065	\$ 5,192,317	62.587%	\$ -	\$ -	\$ -	\$ -	\$ -	56,090.956	56,090.956	\$11,942,039,068	\$14,022,739	\$1,194,204	\$21.29049	\$13.70951	39.17000%	60.83000%	\$0	\$0
74760	101902	ALDINE ISD	9	599	U/L Tax Sch Bldg Bds Ser 2008		\$ 6,114,066	79.031%	\$ 7,736,302	\$ 6,114,076	\$ 6,114,076	\$ 6,114,066	\$ 6,114,066	56,090.956	56,090.956	\$11,942,039,068	\$14,022,739	\$1,194,204	\$21.29049	\$13.70951	39.17000%	60.83000%	\$2,394,880	\$3,719,186
59812	101902	ALDINE ISD	1	599	U/L Tax Schhse Bds Ser 97A		\$ 6,381,926	100.000%	\$ -	\$ -	\$ 1,990,544	\$ 1,990,544	\$ 1,990,544	56,090.956	56,090.956	\$11,942,039,068	\$14,022,739	\$1,194,204	\$21.29049	\$13.70951	39.17000%	60.83000%	\$779,696	\$1,210,848
69835	101902	ALDINE ISD		599	U/L Tax Ref Bds Ser 2005	59812	\$ 6,381,926	25.909%	\$ 5,114,269	\$ 1,325,042	\$ -	\$ -	\$ -	56,090.956	56,090.956	\$11,942,039,068	\$14,022,739	\$1,194,204	\$21.29049	\$13.70951	39.17000%	60.83000%	\$0	\$0
72728	101902	ALDINE ISD		599	U/L Tax Ref Bds Ser 2007	59812	\$ 6,381,926	11.149%	\$ 5,969,213	\$ 665,502	\$ -	\$ -	\$ -	56,090.956	56,090.956	\$11,942,039,068	\$14,022,739	\$1,194,204	\$21.29049	\$13.70951	39.17000%	60.83000%	\$0	\$0
66043	125901	ALICE ISD	6	599	U/L Tax Sch Bldg Bds Ser 2002		\$ 1,226,843	100.000%	\$ 763,539	\$ 763,539	\$ 1,187,306	\$ 1,187,306	\$ 1,187,306	4,792.928	4,792.928	\$941,739,378	\$1,198,232	\$94,174	\$19.64852	\$15.35148	43.86100%	56.13900%	\$520,764	\$666,542
72114	125901	ALICE ISD		599	U/L Tax Ref Bds Ser 2006	66043	\$ 1,226,843	100.000%	\$ 423,768	\$ 423,768	\$ -	\$ -	\$ -	4,792.928	4,792.928	\$941,739,378	\$1,198,232	\$94,174	\$19.64852	\$15.35148	43.86100%	56.13900%	\$0	\$0
77676	125901	ALICE ISD		599	U/L Tax Ref Bds Ser 2010	66043	\$ 1,226,843	74.005%	\$ -	\$ -	\$ -	\$ -	\$ -	4,792.928	4,792.928	\$941,739,378	\$1,198,232	\$94,174	\$19.64852	\$15.35148	43.86100%	56.13900%	\$0	\$0
74913	125901	ALICE ISD	9	599	U/L Tax Sch Bldg Bds Ser 2008		\$ 1,240,465	100.000%	\$ 1,283,955	\$ 1,283,955	\$ 1,283,955	\$ 1,240,465	\$ 1,240,465	4,792.928	4,792.928	\$941,739,378	\$1,198,232	\$94,174	\$19.64852	\$15.35148	43.86100%	56.13900%	\$544,080	\$696,385
62279	125901	ALICE ISD	3	599	U/L Tax Sch Bldg Bds Ser 99		\$ 1,313,562	100.000%	\$ 911,565	\$ 911,565	\$ 1,341,422	\$ 1,313,562	\$ 1,313,562	4,792.928	4,792.928	\$941,739,378	\$1,198,232	\$94,174	\$19.64852	\$15.35148	43.86100%	56.13900%	\$576,141	\$737,421
70164	125901	ALICE ISD		599	U/L Tax Ref Bds Ser 2005	62279	\$ 1,313,562	100.000%	\$ 429,856	\$ 429,857	\$ -	\$ -	\$ -	4,792.928	4,792.928	\$941,739,378	\$1,198,232	\$94,174	\$19.64852	\$15.35148	43.86100%	56.13900%	\$0	\$0
77676	125901	ALICE ISD		599	U/L Tax Ref Bds Ser 2010	62279	\$ 1,313,562	15.358%	\$ -	\$ -	\$ -	\$ -	\$ -	4,792.928	4,792.928	\$941,739,378	\$1,198,232	\$94,174	\$19.64852	\$15.35148	43.86100%	56.13900%	\$0	\$0
77084	101903	ALIEF ISD	10	599	U/L Tax Qualified Sch Construction Bds Taxable Ser 2010 (Direct		\$ 901,072	93.862%	\$ -	\$ -	\$ -	\$ -	\$ -	41,395.816	41,395.816	\$10,885,398,768	\$10,348,954	\$1,088,540	\$26.29589	\$8.70411	24.86900%	75.13100%	\$0	\$0
75849	101903	ALIEF ISD	10	599	U/L Tax Sch Bldg Bds Taxable Ser 2009 (Qualified Sch Constructi		\$ 967,583	94.995%	\$ -	\$ -	\$ -	\$ -	\$ -	41,395.816	41,395.816	\$10,885,398,768	\$10,348,954	\$1,088,540	\$26.29589	\$8.70411	24.86900%	75.13100%	\$0	\$0
59366	101903	ALIEF ISD	1	599	U/L Tax Schhse Bds Ser 97		\$ 1,417,777	89.605%	\$ 1,075,000	\$ 963,255	\$ 1,448,133	\$ 1,417,777	\$ 1,417,777	41,395.816	41,395.816	\$10,885,398,768	\$10,348,954	\$1,088,540	\$26.29589	\$8.70411	24.86900%	75.13100%	\$352,587	\$1,065,190
69964	101903	ALIEF ISD		599	U/L Tax Sch Bldg & Ref Bds Ser 2005	59366	\$ 1,417,777	14.782%	\$ 3,280,250	\$ 484,878	\$ -	\$ -	\$ -	41,395.816	41,395.816	\$10,885,398,768	\$10,348,954	\$1,088,540	\$26.29589	\$8.70411	24.86900%	75.13100%	\$0	\$0
75850	101903	ALIEF ISD		599	U/L Tax Ref Bds Ser 2009	0	\$ 1,417,777	4.143%	\$ -	\$ -	\$ -	\$ -	\$ -	41,395.816	41,395.816	\$10,885,398,768	\$10,348,954	\$1,088,540	\$26.29589	\$8.70411	24.86900%	75.13100%	\$0	\$0
61555	101903	ALIEF ISD	3	599	U/L Tax Schhse Bds Ser 99		\$ 2,098,629	90.174%	\$ 1,520,588	\$ 1,371,175	\$ 1,590,624	\$ 1,590,624	\$ 1,590,624	41,395.816	41,395.816	\$10,885,398,768	\$10,348,954	\$1,088,540	\$26.29589	\$8.70411	24.86900%	75.13100%	\$395,572	\$1,195,052
72923	101903	ALIEF ISD		599	U/L Tax Sch Bldg & Ref Bds Ser 2007	61555	\$ 2,098,629	7.546%	\$ 2,908,256	\$ 219,449	\$ -	\$ -	\$ -	41,395.816	41,395.816	\$10,885,398,768	\$10,348,954	\$1,088,540	\$26.29589	\$8.70411	24.86900%	75.13100%	\$0	\$0
75850	101903	ALIEF ISD		599	U/L Tax Ref Bds Ser 2009	61555	\$ 2,098,629	33.560%	\$ -	\$ -	\$ -	\$ -	\$ -	41,395.816	41,395.816	\$10,885,398,768	\$10,348,954	\$1,088,540	\$26.29589	\$8.70411	24.86900%	75.13100%	\$0	\$0
64224	101903	ALIEF ISD	5	599	U/L Tax Schhse Bds Ser 2001		\$ 2,380,440	94.841%	\$ 1,616,895	\$ 1,533,484	\$ 2,123,549	\$ 2,123,549	\$ 2,123,549	41,395.816	41,395.816	\$10,885,398,768	\$10,348,954	\$1,088,540	\$26.29589	\$8.70411	24.86900%	75.13100%	\$528,105	\$1,595,444
72923	101903	ALIEF ISD		599	U/L Tax Sch Bldg & Ref Bds Ser 2007	64224	\$ 2,380,440	20.289%	\$ 2,908,256	\$ 590,065	\$ -	\$ -	\$ -	41,395.816	41,395.816	\$10,885,398,768	\$10,348,954	\$1,088,540	\$26.29589	\$8.70411	24.86900%	75.13100%	\$0	\$0
77082	101903	ALIEF ISD		599	U/L Tax Ref Bds Ser 2010	64224	\$ 2,380,440	15.076%	\$ -	\$ -	\$ -	\$ -	\$ -	41,395.816	41,395.816	\$10,885,398,768	\$10,348,954	\$1,088,540	\$26.29589	\$8.70411	24.86900%	75.13100%	\$0	\$0
65591	101903	ALIEF ISD	6	599	U/L Tax Schhse Bds Ser 2002		\$ 2,566,718	90.881%	\$ 2,426,460	\$ 2,205,191	\$ 2,205,191	\$ 2,205,191	\$ 2,205,191	41,395.816	41,395.816	\$10,885,398,768	\$10,348,954	\$1,088,540	\$26.29589	\$8.70411	24.86900%	75.13100%	\$548,409	\$1,656,782
77082	101903	ALIEF ISD		599	U/L Tax Ref Bds Ser 2010	65591	\$ 2,566,718	56.563%	\$ -	\$ -	\$ -	\$ -	\$ -	41,395.816	41,395.816	\$10,885,398,768	\$10,348,954	\$1,088,540	\$26.29589	\$8.70411	24.86900%	75.13100%	\$0	\$0
62361	101903	ALIEF ISD	3	599	U/L Tax Schhse Bds Ser II 1999		\$ 3,113,521	98.081%	\$ 3,061,500	\$ 3,002,738	\$ 4,224,958	\$ 3,113,521	\$ 3,113,521	41,395.816	41,395.816	\$10,885,398,768	\$10,348,954	\$1,088,540	\$26.29589	\$8.70411	24.86900%	75.13100%	\$774,302	\$2,339,219
69964	101903	ALIEF ISD		599	U/L Tax Sch Bldg & Ref Bds Ser 2005	72923	\$ 3,113,521	26.292%	\$ 3,280,250	\$ 862,455	\$ -	\$ -	\$ -	41,395.816	41,395.816	\$10,885,398,768	\$10,348,954	\$1,088,540	\$26.29589	\$8.70411	24.86900%	75.13100%	\$0	\$0
72923	101903	ALIEF ISD		599	U/L Tax Sch Bldg & Ref Bds Ser 2007	62361	\$ 3,113,521	12.371%	\$ 2,908,256	\$ 359,766	\$ -	\$ -	\$ -	41,395.816	41,395.816	\$10,885,398,768	\$10,348,954	\$1,088,540	\$26.29589	\$8.70411	24.86900%	75.13100%	\$0	\$0
77082	101903	ALIEF ISD		599	U/L Tax Ref Bds Ser 2010	62361	\$ 3,113,521	21.448%	\$ -	\$ -	\$ -	\$ -	\$ -	41,395.816	41,395.816	\$10,885,398,768	\$10,348,954	\$1,088,540	\$26.29589	\$8.70411	24.86900%	75.13100%	\$0	\$0
60221	101903	ALIEF ISD	2	599	U/L Tax Schhse Bds Ser 98		\$ 4,312,614	95.119%	\$ 2,969,300	\$ 2,824,368	\$ 3,268,311	\$ 3,268,311	\$ 3,268,311	41,395.816	41,395.816	\$10,885,398,768	\$10,348,954	\$1,088,540	\$26.29589	\$8.70411	24.86900%	75.13100%	\$812,796	\$2,455,515
69964	101903	ALIEF ISD		599	U/L Tax Sch Bldg & Ref Bds Ser 2005	77082	\$ 4,312,614	13.534%	\$ 3,280,250	\$ 443,942	\$ -	\$ -	\$ -	41,395.816	41,395.816	\$10,885,398,768	\$10,348,954	\$1,088,540	\$26.29589	\$8.70411	24.86900%	75.13100%	\$0	\$0
75850	101903	ALIEF ISD		599	U/L Tax Ref Bds Ser 2009	65591	\$ 4,312,614	60.686%	\$ -	\$ -	\$ -	\$ -	\$ -	41,395.816	41,395.816	\$10,885,398,768	\$10,348,954	\$1,088,540	\$26.29589	\$8.70411	24.86900%	75.13100%	\$0	\$0
59732	043901	ALLEN ISD	1	599	Sch Bldg U/L Tax Bds Ser 97		\$ 1,385,015	70.079%	\$ -	\$ -	\$ 682,361	\$ 682,361	\$ 682,361	16,807.401	16,807.401	\$6,132,400,919	\$4,201,850	\$613,240</						

reg	cdn	District	round	type	INSTRUMENT_TITLE	refunded	noa	ifa%	dscv	ifa dscv	sum debt	comparison	Limit	ADA	Adj ADA	DPV	Size Factor	Local Revenue	Loc Rev .01	\$35 share	St Sh percent	Loc Sh percent	State Share	Local Share
75298	036901	ANAHUAC ISD	599	U/L Tax Ref Bds Ser 2009		61210	\$ 342,500	100.000%	\$ 68,625	\$ 68,625		\$ -	\$ -	1,316.487	1,316.487	\$254,855,176	\$329,122	\$25,486	\$19.35873	\$15.64127	44.68900%	55.31100%	\$0	\$0
76114	043902	ANNA ISD	10	599	U/L Tax Sch Bldg Bds Ser 2009		\$ 180,500	100.000%	\$ -	\$ -	\$ -	\$ -	\$ -	2,028.068	2,028.068	\$483,177,652	\$507,017	\$48,318	\$23.82453	\$11.17547	31.93000%	68.07000%	\$0	\$0
60214	043902	ANNA ISD	2	599	U/L Tax Sch Bldg & Ref Bds Ser 98		\$ 200,000	77.453%	\$ 538,640	\$ 417,192	\$ 417,192	\$ 200,000	\$ 200,000	2,028.068	2,028.068	\$483,177,652	\$507,017	\$48,318	\$23.82453	\$11.17547	31.93000%	68.07000%	\$63,860	\$136,140
76115	043902	ANNA ISD	599	U/L Tax Ref Bds Ser 2009		60214	\$ 200,000	77.453%	\$ -	\$ -	\$ -	\$ -	\$ -	2,028.068	2,028.068	\$483,177,652	\$507,017	\$48,318	\$23.82453	\$11.17547	31.93000%	68.07000%	\$0	\$0
76757	043902	ANNA ISD	10	599	U/L Tax Sch Bldg Bds Ser 2010		\$ 261,525	100.000%	\$ -	\$ -	\$ -	\$ -	\$ -	2,028.068	2,028.068	\$483,177,652	\$507,017	\$48,318	\$23.82453	\$11.17547	31.93000%	68.07000%	\$0	\$0
77495	043902	ANNA ISD	10	599	U/L Tax Sch Bldg Bds Ser 2010A		\$ 285,928	100.000%	\$ -	\$ -	\$ -	\$ -	\$ -	2,028.068	2,028.068	\$483,177,652	\$507,017	\$48,318	\$23.82453	\$11.17547	31.93000%	68.07000%	\$0	\$0
73318	043902	ANNA ISD	9	599	U/L Tax Sch Bldg Bds Ser 2007		\$ 634,691	100.000%	\$ 831,556	\$ 831,556	\$ 831,556	\$ 634,691	\$ 634,691	2,028.068	2,028.068	\$483,177,652	\$507,017	\$48,318	\$23.82453	\$11.17547	31.93000%	68.07000%	\$202,657	\$432,034
62583	071906	ANTHONY ISD	3	599	Lease Rev Bds Ser 99		\$ 91,971		\$ -	\$ -	\$ 63,749	\$ 63,749	\$ 63,749	713.046	713.046	\$118,068,533	\$178,262	\$11,807	\$16.55833	\$18.44167	52.69000%	47.31000%	\$33,589	\$30,160
69010	071906	ANTHONY ISD	599	U/L Tax Sch Bldg Bds Ser 2004		62583	\$ 91,971	58.153%	\$ 109,622	\$ 63,749	\$ -	\$ -	\$ -	713.046	713.046	\$118,068,533	\$178,262	\$11,807	\$16.55833	\$18.44167	52.69000%	47.31000%	\$0	\$0
60379	071906	ANTHONY ISD	2	599	U/L Tax Sch Bldg Bds Ser 98		\$ 199,299	100.000%	\$ -	\$ -	\$ 274,628	\$ 199,299	\$ 199,299	713.046	713.046	\$118,068,533	\$178,262	\$11,807	\$16.55833	\$18.44167	52.69000%	47.31000%	\$105,011	\$94,288
71146	071906	ANTHONY ISD	599	U/L Tax Ref Bds Ser 2006		60379	\$ 199,299	100.000%	\$ 274,628	\$ 274,628	\$ -	\$ -	\$ -	713.046	713.046	\$118,068,533	\$178,262	\$11,807	\$16.55833	\$18.44167	52.69000%	47.31000%	\$0	\$0
64757	109912	AQUILLA ISD	5	599	U/L Tax Sch Bldg Bds Ser 2001		\$ 88,897	100.000%	\$ 90,755	\$ 90,755	\$ 90,755	\$ 88,897	\$ 88,897	208.227	400.000	\$46,931,387	\$100,000	\$4,693	\$11.73285	\$23.26715	66.47800%	33.52200%	\$59,097	\$29,800
64772	205901	ARANSAS PASS ISD	5	599	U/L Tax Sch Bldg & Ref Bds Ser 2001		\$ 270,047	100.000%	\$ 270,043	\$ 270,043	\$ 270,043	\$ 270,043	\$ 270,043	1,819.661	1,819.661	\$624,603,988	\$454,915	\$62,460	\$34.32529	\$0.67471	1.92800%	98.07200%	\$5,206	\$264,837
78076	205901	ARANSAS PASS ISD	599	U/L Tax Ref Bds Ser 2010		64772	\$ 270,047	100.000%	\$ -	\$ -	\$ -	\$ -	\$ -	1,819.661	1,819.661	\$624,603,988	\$454,915	\$62,460	\$34.32529	\$0.67471	1.92800%	98.07200%	\$0	\$0
59118	220901	ARLINGTON ISD	1	599	Sch Bldg U/L Tax Bds Ser 97		\$ 5,173,531	93.950%	\$ 224,613	\$ 211,022	\$ 3,088,948	\$ 3,088,948	\$ 3,088,948	57,480.584	57,480.584	\$19,653,292,823	\$14,370,146	\$1,965,329	\$34.19119	\$0.80881	2.31100%	97.68900%	\$71,386	\$3,017,562
69751	220901	ARLINGTON ISD	599	U/L Tax Ref Bds Ser 2005		59118	\$ 5,173,531	25.606%	\$10,428,504	\$ 2,670,320	\$ -	\$ -	\$ -			\$19,653,292,823	\$14,370,146	\$1,965,329	\$34.19119	\$0.80881	2.31100%	97.68900%	\$0	\$0
75587	220901	ARLINGTON ISD	599	U/L Tax Ref Bds Ser 2009		59118	\$ 5,173,531	74.240%	\$ 279,642	\$ 207,606	\$ -	\$ -	\$ -	57,480.584	57,480.584	\$19,653,292,823	\$14,370,146	\$1,965,329	\$34.19119	\$0.80881	2.31100%	97.68900%	\$0	\$0
66533	212901	ARP ISD	6	599	U/L Tax Sch Bldg Bds Ser 2002-A		\$ 219,258	100.000%	\$ 197,333	\$ 197,333	\$ 415,574	\$ 219,258	\$ 219,258	806.504	806.504	\$423,614,241	\$201,626	\$42,361	\$52.52475	(\$17.52475)	0.00000%	100.00000%	\$0	\$219,258
73612	212901	ARP ISD	599	U/L Tax Ref Bds Ser 2007		66533	\$ 219,258	57.778%	\$ 377,726	\$ 218,242	\$ -	\$ -	\$ -	806.504	806.504	\$423,614,241	\$201,626	\$42,361	\$52.52475	(\$17.52475)	0.00000%	100.00000%	\$0	\$0
58833	061907	AUBREY ISD	1	599	U/L Tax Sch Bldg Bds Ser 96		\$ 223,500	100.000%	\$ 680,000	\$ 680,000	\$ 745,491	\$ 223,500	\$ 223,500	1,601.881	1,601.881	\$498,515,820	\$400,470	\$49,852	\$31.12065	\$3.87935	11.08400%	88.91600%	\$24,773	\$198,727
72487	061907	AUBREY ISD	599	U/L Tax Sch Bldg & Ref Bds Ser 2007		58833	\$ 223,500	4.232%	\$ 1,547,700	\$ 65,491	\$ -	\$ -	\$ -	1,601.881	1,601.881	\$498,515,820	\$400,470	\$49,852	\$31.12065	\$3.87935	11.08400%	88.91600%	\$0	\$0
74225	061907	AUBREY ISD	9	599	U/L Tax Sch Bldg Bds Ser 2008		\$ 244,398	65.266%	\$ 374,465	\$ 244,398	\$ 244,398	\$ 244,398	\$ 244,398	1,601.881	1,601.881	\$498,515,820	\$400,470	\$49,852	\$31.12065	\$3.87935	11.08400%	88.91600%	\$27,089	\$217,309
64818	070901	AVALON ISD	5	599	U/L Tax Sch Bldg Bds Ser 2001		\$ 100,000	100.000%	\$ 95,515	\$ 95,515	\$ 95,515	\$ 95,515	\$ 95,515	275.949	400.000	\$31,249,784	\$100,000	\$3,125	\$7.81245	\$27.18755	77.67900%	22.32100%	\$74,195	\$21,320
59357	220915	AZLE ISD	3	599	U/L Tax Sch Bldg Bds Ser 97A		\$ 1,377,910	94.487%	\$ -	\$ -	\$ 2,182,837	\$ 1,377,910	\$ 1,377,910	5,408.829	5,408.829	\$1,873,492,252	\$1,352,207	\$187,349	\$34.63767	\$0.36233	1.03500%	98.96500%	\$14,261	\$1,363,649
59576	220915	AZLE ISD	599	U/L Tax Ref Bds Ser 97C		59357	\$ 1,377,910	91.036%	\$ -	\$ -	\$ -	\$ -	\$ -	5,408.829	5,408.829	\$1,873,492,252	\$1,352,207	\$187,349	\$34.63767	\$0.36233	1.03500%	98.96500%	\$0	\$0
70904	220915	AZLE ISD	599	U/L Tax Ref Bds Ser 2005		59357	\$ 1,377,910	94.487%	\$ 2,310,188	\$ 2,182,837	\$ -	\$ -	\$ -	5,408.829	5,408.829	\$1,873,492,252	\$1,352,207	\$187,349	\$34.63767	\$0.36233	1.03500%	98.96500%	\$0	\$0
74944	030903	BAIRD ISD	9	599	U/L Tax Sch Bldg Bds Ser 2008		\$ 94,523	100.000%	\$ 94,523	\$ 94,523	\$ 94,523	\$ 94,523	\$ 94,523	285.707	400.000	\$89,632,172	\$100,000	\$8,963	\$22.40804	\$12.59196	35.97700%	64.02300%	\$34,007	\$60,516
64860	195902	BALMORHEA ISD	5	599	U/L Tax Sch Bldg Bds Ser 2001		\$ 100,000	100.000%	\$ 103,605	\$ 103,605	\$ 103,605	\$ 100,000	\$ 100,000	153.916	400.000	\$32,692,777	\$100,000	\$3,269	\$8.17319	\$26.82681	76.64800%	23.35200%	\$76,648	\$23,352
78344	195902	BALMORHEA ISD	599	U/L Tax Ref Bds Ser 2011		64860	\$ 100,000	100.000%	\$ -	\$ -	\$ -	\$ -	\$ -	153.916	400.000	\$32,692,777	\$100,000	\$3,269	\$8.17319	\$26.82681	76.64800%	23.35200%	\$0	\$0
65970	010902	BANDERA ISD	6	599	U/L Tax Sch Bldg Bds Ser 2002		\$ 691,574	76.340%	\$ 1,672,770	\$ 1,276,993	\$ 1,276,993	\$ 691,574	\$ 691,574	2,297.848	2,297.848	\$975,078,676	\$574,462	\$97,508	\$42.43443	(\$7.43443)	0.00000%	100.00000%	\$0	\$691,574
77334	010902	BANDERA ISD	599	U/L Tax Ref Bds Ser 2010		65970	\$ 691,574	76.340%	\$ -	\$ -	\$ -	\$ -	\$ -	2,297.848	2,297.848	\$975,078,676	\$574,462	\$97,508	\$42.43443	(\$7.43443)	0.00000%	100.00000%	\$0	\$0
73132	178913	BANQUETE ISD	9	599	U/L Tax Sch Bldg Bds Ser 2007		\$ 156,610	98.544%	\$ 406,311	\$ 156,609	\$ 156,609	\$ 156,609	\$ 156,609	783.112	783.112	\$196,340,220	\$195,778	\$19,634	\$25.07179	\$9.92821	28.36600%	71.63400%	\$44,424	\$112,185
60390	014902	BARTLETT ISD	2	599	U/L Tax Sch Bldg Bds Ser 98		\$ 134,523	96.670%	\$ 127,500	\$ 123,254	\$ 123,254	\$ 123,254	\$ 123,254	364.229	400.000	\$70,288,921	\$100,000	\$7,029	\$17.57223	\$17.42777	49.79400%	50.20600%	\$61,373	\$61,881
76736	014902	BARTLETT ISD	599	U/L Tax Ref Bds Ser 2010		60390	\$ 134,523	96.670%	\$ -	\$ -	\$ -	\$ -	\$ -	364.229	400.000	\$70,288,921	\$100,000	\$7,029	\$17.57223	\$17.42777	49.79400%	50.20600%	\$0	\$0
73099	011901	BASTROP ISD	9	599	U/L Tax Sch Bldg Bds Ser 2007		\$ 871,791	46.185%	\$ 2,983,888	\$ 1,378,108	\$ 1,378,108	\$ 871,791	\$ 871,791	8,030.404	8,030.404	\$2,276,376,636	\$2,007,601	\$227,638	\$28.34698	\$6.65302	19.00900%	80.99100%	\$165,719	\$706,072
70858	011901	BASTROP ISD	9	599	U/L Tax Sch Bldg Bds Ser 2005-A		\$ 1,091,461	97.282%	\$ 1,121,959	\$ 1,091,464	\$ 1,091,464	\$ 1,091,461	\$ 1,091,461	8,030.404	8,030.404	\$2,276,376,636	\$2,007,601	\$227,638	\$28.34698	\$6.65302	19.00900%	80.99100%	\$207,476	\$883,985
59521	011901	BASTROP ISD	3	599	U/L Tax Sch Bldg & Ref Bds Ser 97		\$ 1,423,475	89.400%	\$ 1,080,000	\$ 965,517	\$ 1,842,297	\$ 1,423,475	\$ 1,423,475	8,030.404	8,030.404	\$2,276,376,636	\$2,007,601	\$227,638	\$28.34698	\$6.65302	19.00900%	80.99100%	\$270,588	\$1,152,887
65554	011901	BASTROP ISD	599	U/L Tax Sch Bldg & Ref Bds Ser 2002		59521	\$ 1,423,475	0.000%	\$ 2,077,011	\$ -	\$ -	\$ -	\$ -	8,030.404	8,030.404	\$2,276,376,636	\$2,007,601	\$227,638	\$28.34698	\$6.65302	19.00900%	80.99100%	\$0	\$0
69957	011901	BASTROP ISD	599	U/L Tax Ref Bds Ser 2005		59521	\$ 1,423,475	89.400%	\$ 895,378	\$ 800,465	\$ -	\$ -	\$ -	8,030.404	8,030.404	\$2,276,376,636	\$2,007,601	\$227,638	\$28.34698	\$6.65302	19.00900%	80.99100%	\$0	\$0
72158	011901	BASTROP ISD	599	U/L Tax Ref Bds Ser 2006-A		59521	\$ 1,423,475	89.400%	\$ 85,364	\$ 76,315	\$ -	\$ -	\$ -	8,030.404	8,030.404	\$2,276,376,636	\$2,007,601	\$227,638	\$28.34698	\$6.65302	19.00900%	80.99100%	\$0	\$0
75872	011901	BASTROP ISD	10	599	U/L Tax Sch Bldg Bds Ser 2009		\$ 2,083,922	100.000%	\$ -	\$ -	\$ -	\$ -	\$ -	8,030.404	8,030.404	\$2,276,376,636	\$2,007,601	\$227,638	\$28.34698	\$6.65302	19.00900%	80.99100%	\$0	\$0
74885	013901	BEEVILLE ISD	9	599	U/L Tax Sch Bldg Bds Ser 2008		\$ 605,485	72.950%	\$ 830,244	\$ 605,663	\$ 605,663	\$ 605,485	\$ 605,485	3,264.009	3,264.009	\$510,262,347	\$816,002	\$51,026	\$15.63299	\$19.36701	55.33400%	44.66600%	\$335,039	\$270,446
66055	013901	BEEVILLE ISD	6	599	U/L Tax Sch Bldg Bds Ser 2002		\$ 855,519	100.000%	\$ 578,315	\$ 578,315	\$ 849,689	\$ 849,689	\$ 849,											

reg	cdn	District	round	type	INSTRUMENT_TITLE	refunded	noa	ifa%	dscv	ifa dscv	sum debt	comparison	Limit	ADA	Adj ADA	DPV	Size Factor	Local Revenue	Loc Rev .01	\$35 share	St Sh percent	Loc Sh percent	State Share	Local Share
72474	220902	BIRDVILLE ISD	9	599	U/L Tax Sch Bldg & Ref Bds Ser 2007		\$ 1,653,470	68.792%	\$ 3,206,738	\$ 2,205,974	\$ 2,205,974	\$ 1,653,470	\$ 1,653,470	20,988.010	20,988.010	\$6,845,303,942	\$5,247,003	\$684,530	\$32.61531	\$2.38469	6.81300%	93.18700%	\$112,651	\$1,540,819
59570	220902	BIRDVILLE ISD	1	599	U/L Tax Sch Bldg Bds Ser 97-A		\$ 1,775,156	100.000%	\$ -	\$ -	\$ 1,832,413	\$ 1,775,156	\$ 1,775,156	20,988.010	20,988.010	\$6,845,303,942	\$5,247,003	\$684,530	\$32.61531	\$2.38469	6.81300%	93.18700%	\$120,941	\$1,654,215
68368	220902	BIRDVILLE ISD		599	U/L Tax Ref Bds Ser 2004	59570	\$ 1,775,156	70.969%	\$ 2,022,170	\$ 1,435,124	\$ -	\$ -	\$ -	20,988.010	20,988.010	\$6,845,303,942	\$5,247,003	\$684,530	\$32.61531	\$2.38469	6.81300%	93.18700%	\$0	\$0
74541	220902	BIRDVILLE ISD		599	U/L Tax Ref Bds Ser 2008-B	59570	\$ 1,775,156	100.000%	\$ 397,290	\$ 397,290	\$ -	\$ -	\$ -	20,988.010	20,988.010	\$6,845,303,942	\$5,247,003	\$684,530	\$32.61531	\$2.38469	6.81300%	93.18700%	\$0	\$0
71049	220902	BIRDVILLE ISD	9	599	U/L Tax Sch Bldg Bds Ser 2006		\$ 3,559,977	71.475%	\$ 4,678,380	\$ 3,343,872	\$ 3,343,872	\$ 3,343,872	\$ 3,343,872	20,988.010	20,988.010	\$6,845,303,942	\$5,247,003	\$684,530	\$32.61531	\$2.38469	6.81300%	93.18700%	\$227,818	\$3,116,054
60294	016902	BLANCO ISD	2	599	Sch Bldg U/L Tax Bds Ser 98		\$ 248,495	95.818%	\$ -	\$ -	\$ 332,411	\$ 248,495	\$ 248,495	895.080	895.080	\$554,781,328	\$223,770	\$55,478	\$61.98120	(\$26.98120)	0.00000%	100.00000%	\$0	\$248,495
72113	016902	BLANCO ISD		599	U/L Tax Ref Bds Ser 2006	60294	\$ 248,495	95.818%	\$ 346,918	\$ 332,411	\$ -	\$ -	\$ -	895.080	895.080	\$554,781,328	\$223,770	\$55,478	\$61.98120	(\$26.98120)	0.00000%	100.00000%	\$0	\$0
60652	116915	BLAND ISD	2	199	Lease Rev Bds Ser 98		\$ 93,784	100.000%	\$ 92,685	\$ 92,685	\$ 92,685	\$ 92,685	\$ 92,685	538.925	538.925	\$104,864,407	\$134,731	\$10,486	\$19.45807	\$15.54193	44.40600%	55.59400%	\$41,158	\$51,527
74813	116915	BLAND ISD	9	599	U/L Tax Sch Bldg Bds Ser 2008		\$ 136,678	100.000%	\$ 605,954	\$ 605,954	\$ 605,954	\$ 136,678	\$ 136,678	538.925	538.925	\$104,864,407	\$134,731	\$10,486	\$19.45807	\$15.54193	44.40600%	55.59400%	\$60,693	\$75,985
60087	025904	BLANKET ISD	2	199	Lease Rev Bds Ser 98		\$ 100,000	100.000%	\$ 99,349	\$ 99,349	\$ 99,349	\$ 99,349	\$ 99,349	205.464	400.000	\$33,357,878	\$100,000	\$3,336	\$8.33947	\$26.66053	76.17300%	23.82700%	\$75,677	\$23,672
63475	025904	BLANKET ISD	4	599	U/L Tax Sch Bldg Bds Ser 2000		\$ 100,000	100.000%	\$ 101,520	\$ 101,520	\$ 101,520	\$ 100,000	\$ 100,000	205.464	400.000	\$33,357,878	\$100,000	\$3,336	\$8.33947	\$26.66053	76.17300%	23.82700%	\$76,173	\$23,827
77265	025904	BLANKET ISD		599	U/L Tax Ref Bds Ser 2010	63475	\$ 100,000	100.000%	\$ -	\$ -	\$ -	\$ -	\$ -	205.464	400.000	\$33,357,878	\$100,000	\$3,336	\$8.33947	\$26.66053	76.17300%	23.82700%	\$0	\$0
75498	235901	BLOOMINGTON ISD	10	599	U/L Tax Sch Bldg Bds Ser 2009		\$ 191,935	73.800%	\$ -	\$ -	\$ -	\$ -	\$ -	831.634	831.634	\$130,388,743	\$207,909	\$13,039	\$15.67862	\$19.32138	55.20400%	44.79600%	\$0	\$0
66066	235901	BLOOMINGTON ISD	6	599	U/L Tax Sch Bldg Bds Ser 2002		\$ 218,942	100.000%	\$ 137,333	\$ 137,333	\$ 217,508	\$ 217,508	\$ 217,508	831.634	831.634	\$130,388,743	\$207,909	\$13,039	\$15.67862	\$19.32138	55.20400%	44.79600%	\$120,073	\$97,435
72070	235901	BLOOMINGTON ISD		599	U/L Tax Ref Bds Ser 2006	66066	\$ 218,942	49.037%	\$ 163,500	\$ 80,176	\$ -	\$ -	\$ -	831.634	831.634	\$130,388,743	\$207,909	\$13,039	\$15.67862	\$19.32138	55.20400%	44.79600%	\$0	\$0
62277	235901	BLOOMINGTON ISD	3	599	U/L Tax Sch Bldg Bds Ser 99		\$ 239,379	100.000%	\$ 154,180	\$ 154,180	\$ 237,504	\$ 237,504	\$ 237,504	831.634	831.634	\$130,388,743	\$207,909	\$13,039	\$15.67862	\$19.32138	55.20400%	44.79600%	\$131,112	\$106,392
72070	235901	BLOOMINGTON ISD		599	U/L Tax Ref Bds Ser 2006	62277	\$ 239,379	50.963%	\$ 163,500	\$ 83,324	\$ -	\$ -	\$ -	831.634	831.634	\$130,388,743	\$207,909	\$13,039	\$15.67862	\$19.32138	55.20400%	44.79600%	\$0	\$0
60050	043917	BLUE RIDGE ISD	2	199	Lease Rev Bds Ser 98		\$ 95,044	100.000%	\$ 96,503	\$ 96,503	\$ 96,503	\$ 95,044	\$ 95,044	569.907	569.907	\$116,619,474	\$142,477	\$11,662	\$20.46290	\$14.53710	41.53500%	58.46500%	\$39,477	\$55,567
77674	043917	BLUE RIDGE ISD	10	599	U/L Tax Sch Bldg Bds Ser 2010		\$ 158,475	100.000%	\$ -	\$ -	\$ -	\$ -	\$ -	569.907	569.907	\$116,619,474	\$142,477	\$11,662	\$20.46290	\$14.53710	41.53500%	58.46500%	\$0	\$0
63478	043917	BLUE RIDGE ISD	4	599	U/L Tax Sch Bldg Bds Ser 2000		\$ 172,750	100.000%	\$ 92,475	\$ 92,475	\$ 258,472	\$ 172,750	\$ 172,750	569.907	569.907	\$116,619,474	\$142,477	\$11,662	\$20.46290	\$14.53710	41.53500%	58.46500%	\$71,752	\$100,998
71278	043917	BLUE RIDGE ISD		599	U/L Tax Ref Bds Ser 2006	63478	\$ 172,750	100.000%	\$ 165,997	\$ 165,997	\$ -	\$ -	\$ -	569.907	569.907	\$116,619,474	\$142,477	\$11,662	\$20.46290	\$14.53710	41.53500%	58.46500%	\$0	\$0
66195	043917	BLUE RIDGE ISD	6	599	U/L Tax Sch Bldg Bds Ser 2002		\$ 192,252	91.620%	\$ 268,743	\$ 246,222	\$ 246,222	\$ 192,252	\$ 192,252	569.907	569.907	\$116,619,474	\$142,477	\$11,662	\$20.46290	\$14.53710	41.53500%	58.46500%	\$79,852	\$112,400
64782	109913	BLUM ISD	5	599	U/L Tax Sch Bldg Bds Ser 2001		\$ 91,413	100.000%	\$ 68,250	\$ 68,250	\$ 108,217	\$ 91,413	\$ 91,413	336.895	400.000	\$74,996,439	\$100,000	\$7,500	\$18.74911	\$16.25089	46.43100%	53.56900%	\$42,444	\$48,969
72466	109913	BLUM ISD		599	U/L Tax Sch Bldg & Ref Bds Ser 2007	64782	\$ 91,413	21.682%	\$ 184,335	\$ 39,967	\$ -	\$ -	\$ -	336.895	400.000	\$74,996,439	\$100,000	\$7,500	\$18.74911	\$16.25089	46.43100%	53.56900%	\$0	\$0
64218	116916	BOLES ISD	5	599	U/L Tax Bds Ser 2001		\$ 139,355	36.240%	\$ 162,691	\$ 58,959	\$ 144,058	\$ 139,355	\$ 139,355	490.946	490.946	\$14,799,636	\$122,737	\$1,480	\$3.01451	\$31.98549	91.38700%	8.61300%	\$127,352	\$12,003
70591	116916	BOLES ISD		599	U/L Tax Ref Bds Ser 2005	64218	\$ 139,355	36.240%	\$ 234,820	\$ 85,099	\$ -	\$ -	\$ -	490.946	490.946	\$14,799,636	\$122,737	\$1,480	\$3.01451	\$31.98549	91.38700%	8.61300%	\$0	\$0
64457	161923	BOSQUEVILLE ISD	5	599	U/L Tax Sch Bldg Bds Ser 2001		\$ 47,466	100.000%	\$ 43,793	\$ 43,793	\$ 43,793	\$ 43,793	\$ 43,793	473.570	473.570	\$103,103,002	\$118,393	\$10,310	\$21.77144	\$13.22856	37.79600%	62.20400%	\$16,552	\$27,241
60394	161923	BOSQUEVILLE ISD	3	599	U/L Tax Sch Bldg Bds Ser 98		\$ 96,640	100.000%	\$ -	\$ -	\$ 56,114	\$ 56,114	\$ 56,114	473.570	473.570	\$103,103,002	\$118,393	\$10,310	\$21.77144	\$13.22856	37.79600%	62.20400%	\$21,209	\$34,905
72652	161923	BOSQUEVILLE ISD		599	U/L Tax Sch Bldg & Ref Bds Ser 2007	60394	\$ 96,640	12.224%	\$ 459,060	\$ 56,114	\$ -	\$ -	\$ -	473.570	473.570	\$103,103,002	\$118,393	\$10,310	\$21.77144	\$13.22856	37.79600%	62.20400%	\$0	\$0
72652	161923	BOSQUEVILLE ISD	9	599	U/L Tax Sch Bldg & Ref Bds Ser 2007		\$ 109,337	87.776%	\$ 459,060	\$ 402,946	\$ 402,946	\$ 109,337	\$ 109,337	473.570	473.570	\$103,103,002	\$118,393	\$10,310	\$21.77144	\$13.22856	37.79600%	62.20400%	\$41,325	\$68,012
73213	169901	BOWIE ISD	9	599	U/L Tax Sch Bldg Bds Ser 2007		\$ 357,946	100.000%	\$ 593,758	\$ 593,758	\$ 593,758	\$ 357,946	\$ 357,946	1,464.252	1,464.252	\$471,762,720	\$366,063	\$47,176	\$32.21868	\$2.78132	7.94700%	92.05300%	\$28,446	\$329,500
73229	160901	BRADY ISD	9	599	U/L Tax Sch Bldg Bds Ser 2007		\$ 309,622	98.545%	\$ 822,415	\$ 810,449	\$ 810,449	\$ 309,622	\$ 309,622	1,220.039	1,220.039	\$263,789,085	\$305,010	\$26,379	\$21.62136	\$13.37864	38.22500%	61.77500%	\$118,353	\$191,269
58952	160901	BRADY ISD	2	599	U/L Tax Sch Bldg & Ref Bds Ser 97		\$ 348,110	88.946%	\$ -	\$ -	\$ 614,590	\$ 348,110	\$ 348,110	1,220.039	1,220.039	\$263,789,085	\$305,010	\$26,379	\$21.62136	\$13.37864	38.22500%	61.77500%	\$133,065	\$215,045
61552	160901	BRADY ISD		599	U/L Tax Ref Bds Ser 99	58952	\$ 348,110	88.946%	\$ -	\$ -	\$ -	\$ -	\$ -	1,220.039	1,220.039	\$263,789,085	\$305,010	\$26,379	\$21.62136	\$13.37864	38.22500%	61.77500%	\$0	\$0
70943	160901	BRADY ISD		599	U/L Tax Ref Bds Ser 2005	58952	\$ 348,110	88.946%	\$ 434,114	\$ 386,128	\$ -	\$ -	\$ -	1,220.039	1,220.039	\$263,789,085	\$305,010	\$26,379	\$21.62136	\$13.37864	38.22500%	61.77500%	\$0	\$0
73855	160901	BRADY ISD		599	U/L Tax Ref Bds Ser 2008	61552	\$ 348,110	88.946%	\$ 256,853	\$ 228,461	\$ -	\$ -	\$ -	1,220.039	1,220.039	\$263,789,085	\$305,010	\$26,379	\$21.62136	\$13.37864	38.22500%	61.77500%	\$0	\$0
65173	181901	BRIDGE CITY ISD	6	599	U/L Tax Sch Bldg & Ref Bds Ser 2002		\$ 649,545	93.373%	\$ 16,231	\$ 15,156	\$ 376,621	\$ 376,621	\$ 376,621	2,443.331	2,443.331	\$441,579,985	\$610,833	\$44,158	\$18.07287	\$16.92713	48.36300%	51.63700%	\$182,145	\$194,476
74360	181901	BRIDGE CITY ISD		599	U/L Tax Ref Bds Ser 2008	65173	\$ 649,545	93.373%	\$ 387,119	\$ 361,465	\$ -	\$ -	\$ -	2,443.331	2,443.331	\$441,579,985	\$610,833	\$44,158	\$18.07287	\$16.92713	48.36300%	51.63700%	\$0	\$0
63885	184909	BROCK ISD	5	599	U/L Tax Sch Bldg & Ref Bds Ser 2001		\$ 167,169	72.000%	\$ 438,948	\$ 316,041	\$ 316,041	\$ 167,169	\$ 167,169	781.339	781.339	\$294,009,201	\$195,335	\$29,401	\$37.62889	(\$2.62889)	0.00000%	100.00000%	\$0	\$167,169
63345	025908	BROOKESMITH ISD	4	599	U/L Tax Sch Bldg Bds Ser 2000		\$ 100,000	100.000%	\$ 99,780	\$ 99,780	\$ 99,780	\$ 99,780	\$ 99,780	167.616	400.000	\$41,339,883	\$100,000	\$4,134	\$10.33497	\$24.66503	70.47200%	29.52800%	\$70,317	\$29,463
77323	025908	BROOKESMITH ISD		599	U/L Tax Ref Bds Ser 2010	63345	\$ 100,000	77.027%	\$ -	\$ -	\$ -	\$ -	\$ -	167.616	400.000	\$41,339,883	\$100,000	\$4,134	\$10.33497	\$24.66503	70.47200%	29.52800%	\$0	\$0
78039	031901	BROWNSVILLE ISD	10	199	Sch Facility Lease Rev Qualified Sch Constn Bds Taxable Ser 2010		\$ 276,579	99.249%	\$ -	\$ -	\$ -	\$ -	\$ -	44,665.495	44,665.495	\$4,665,566,263	\$11,166,374	\$466,557	\$10.44557	\$24.55443	70.15600%	29.84400%	\$0	\$0
78036	031901	BROWNSVILLE ISD	10	199	Sch Facility Lease Rev Qualified Sch Constn Bds Taxable Ser 2010		\$ 414,217	97.267%	\$ -	\$ -	\$ -	\$ -	\$ -	44,665.495	44,665.495	\$4,665,566,263	\$11,166,374	\$466,557	\$10.44557					

reg	cdn	District	round	type	INSTRUMENT_TITLE	refunded	noa	ifa%	dscv	ifa dscv	sum debt	comparison	Limit	ADA	Adj ADA	DPV	Size Factor	Local Revenue	Loc Rev .01	\$35 share	St Sh percent	Loc Sh percent	State Share	Local Share
72458	243905	WICHITA FALLS ISD	9	599	U/L Tax Sch Bldg Bds Ser 2007		\$ 3,370,543	100.000%	\$ 3,769,005	\$ 3,769,005	\$ 3,769,005	\$ 3,370,543	\$ 3,370,543	13,409.827	13,409.827	\$3,814,707,708	\$3,352,457	\$381,471	\$28.44711	\$6.55289	18.72300%	81.27700%	\$631,067	\$2,739,476
74756	170904	WILLIS ISD	10	599	U/L Tax Sch Bldg Bds Ser 2008A		\$ 258,116	85.609%	\$ -	\$ -	\$ -	\$ -	\$ -	5,593.550	5,593.550	\$1,680,060,319	\$1,398,388	\$168,006	\$30.03567	\$4.96433	14.18400%	85.81600%	\$0	\$0
66411	170904	WILLIS ISD	6	599	U/L Tax Schhse & Ref Bds Ser 2002		\$ 700,706	95.097%	\$ 952,688	\$ 905,977	\$ 905,977	\$ 700,706	\$ 700,706	5,593.550	5,593.550	\$1,680,060,319	\$1,398,388	\$168,006	\$30.03567	\$4.96433	14.18400%	85.81600%	\$99,388	\$601,318
77422	170904	WILLIS ISD		599	U/L Tax Ref Bds Ser 2010	66411	\$ 700,706	47.815%	\$ -	\$ -	\$ -	\$ -	\$ -	5,593.550	5,593.550	\$1,680,060,319	\$1,398,388	\$168,006	\$30.03567	\$4.96433	14.18400%	85.81600%	\$0	\$0
72701	170904	WILLIS ISD	9	599	U/L Tax Sch Bldg Bds Ser 2007		\$ 798,894	93.957%	\$ -	\$ -	\$ -	\$ -	\$ -	5,593.550	5,593.550	\$1,680,060,319	\$1,398,388	\$168,006	\$30.03567	\$4.96433	14.18400%	85.81600%	\$0	\$0
60189	170904	WILLIS ISD	2	599	U/L Tax Schhse & Ref Bds Ser 98		\$ 890,114	81.279%	\$ 516,200	\$ 419,563	\$ 1,056,846	\$ 890,114	\$ 890,114	5,593.550	5,593.550	\$1,680,060,319	\$1,398,388	\$168,006	\$30.03567	\$4.96433	14.18400%	85.81600%	\$126,254	\$763,860
70757	170904	WILLIS ISD		599	U/L Tax Ref Bds Ser 2005	60189	\$ 890,114	20.130%	\$ 2,509,271	\$ 505,119	\$ -	\$ -	\$ -	5,593.550	5,593.550	\$1,680,060,319	\$1,398,388	\$168,006	\$30.03567	\$4.96433	14.18400%	85.81600%	\$0	\$0
73899	170904	WILLIS ISD		599	U/L Tax Sch Bldg & Ref Bds Ser 2008	60189	\$ 890,114	11.732%	\$ 1,126,488	\$ 132,163	\$ -	\$ -	\$ -	5,593.550	5,593.550	\$1,680,060,319	\$1,398,388	\$168,006	\$30.03567	\$4.96433	14.18400%	85.81600%	\$0	\$0
66076	005904	WINDTHORST ISD	6	599	U/L Tax Sch Bldg Bds Ser 2002		\$ 108,848	97.510%	\$ 167,855	\$ 163,675	\$ 163,675	\$ 108,848	\$ 108,848	484.168	484.168	\$55,031,429	\$121,042	\$5,503	\$11.36618	\$23.63382	67.52500%	32.47500%	\$73,500	\$35,348
78221	005904	WINDTHORST ISD		599	U/L Tax Ref Bds Ser 2011	66076	\$ 108,848	97.510%	\$ -	\$ -	\$ -	\$ -	\$ -	484.168	484.168	\$55,031,429	\$121,042	\$5,503	\$11.36618	\$23.63382	67.52500%	32.47500%	\$0	\$0
60695	200904	WINTERS ISD	2	199	Lease Rev Bds Ser 98		\$ 177,666	100.000%	\$ 141,326	\$ 141,326	\$ 141,326	\$ 141,326	\$ 141,326	593.455	593.455	\$165,722,631	\$148,364	\$16,572	\$27.92505	\$7.07495	20.21400%	79.78600%	\$28,568	\$112,758
63454	174906	WODEN ISD	4	599	U/L Tax Sch Bldg Bds Ser 2000		\$ 188,922	100.000%	\$ 185,434	\$ 185,434	\$ 185,434	\$ 185,434	\$ 185,434	802.009	802.009	\$105,727,057	\$200,502	\$10,573	\$13.18278	\$21.81722	62.33500%	37.66500%	\$115,590	\$69,844
76693	174906	WODEN ISD		599	U/L Tax Ref Bds Ser 2010	63454	\$ 188,922	100.000%	\$ -	\$ -	\$ -	\$ -	\$ -	802.009	802.009	\$105,727,057	\$200,502	\$10,573	\$13.18278	\$21.81722	62.33500%	37.66500%	\$0	\$0
64761	116909	WOLFE CITY ISD	5	599	U/L Tax Sch Bldg Bds Ser 2001		\$ 144,000	100.000%	\$ 141,629	\$ 141,629	\$ 141,629	\$ 141,629	\$ 141,629	576.372	576.372	\$77,253,057	\$144,093	\$7,725	\$13.40333	\$21.59667	61.70500%	38.29500%	\$87,392	\$54,237
76744	043914	WYLIE ISD	10	599	U/L Tax Sch Bldg Bds Ser 2010		\$ 92,075	63.500%	\$ -	\$ -	\$ -	\$ -	\$ -	10,834.890	10,834.890	\$2,794,355,919	\$2,708,723	\$279,436	\$25.79035	\$9.20965	26.31300%	73.68700%	\$0	\$0
60144	043914	WYLIE ISD	5	599	U/L Tax Sch Bldg & Ref Bds Ser 98		\$ 440,511	48.432%	\$ 117,818	\$ 57,061	\$ 57,061	\$ 57,061	\$ 57,061	10,834.890	10,834.890	\$2,794,355,919	\$2,708,723	\$279,436	\$25.79035	\$9.20965	26.31300%	73.68700%	\$15,014	\$42,047
74602	043914	WYLIE ISD		599	U/L Tax Ref Bds Ser 2008	60144	\$ 440,511	33.871%	\$ -	\$ -	\$ -	\$ -	\$ -	10,834.890	10,834.890	\$2,794,355,919	\$2,708,723	\$279,436	\$25.79035	\$9.20965	26.31300%	73.68700%	\$0	\$0
77785	043914	WYLIE ISD		599	U/L Tax Ref Bds Ser 2010	60144	\$ 440,511	6.635%	\$ -	\$ -	\$ -	\$ -	\$ -	10,834.890	10,834.890	\$2,794,355,919	\$2,708,723	\$279,436	\$25.79035	\$9.20965	26.31300%	73.68700%	\$0	\$0
72983	043914	WYLIE ISD	9	599	U/L Tax Sch Bldg Bds Ser 2007		\$ 633,540	100.000%	\$ 660,600	\$ 660,600	\$ 660,600	\$ 633,540	\$ 633,540	10,834.890	10,834.890	\$2,794,355,919	\$2,708,723	\$279,436	\$25.79035	\$9.20965	26.31300%	73.68700%	\$166,703	\$466,837
71551	043914	WYLIE ISD	9	599	U/L Tax Sch Bldg Bds Ser 2006		\$ 897,102	90.060%	\$ 1,021,831	\$ 920,261	\$ 920,261	\$ 897,102	\$ 897,102	10,834.890	10,834.890	\$2,794,355,919	\$2,708,723	\$279,436	\$25.79035	\$9.20965	26.31300%	73.68700%	\$236,054	\$661,048
60904	062903	YOAKUM ISD	3	599	Sch Bldg U/L Tax Bds Ser 98		\$ 5,516	100.000%	\$ 204,450	\$ 204,450	\$ 375,791	\$ 5,516	\$ 5,516	1,410.327	1,410.327	\$332,258,250	\$352,582	\$33,226	\$23.55895	\$11.44105	32.68900%	67.31100%	\$1,803	\$3,713
69734	062903	YOAKUM ISD		599	U/L Tax Ref Bds Ser 2005	60904	\$ 5,516	34.674%	\$ 494,151	\$ 171,341	\$ -	\$ -	\$ -	1,410.327	1,410.327	\$332,258,250	\$352,582	\$33,226	\$23.55895	\$11.44105	32.68900%	67.31100%	\$0	\$0
62141	062903	YOAKUM ISD	3	599	Sch Bldg U/L Tax Bds Ser 99		\$ 324,334	100.000%	\$ -	\$ -	\$ 201,335	\$ 201,335	\$ 201,335	1,410.327	1,410.327	\$332,258,250	\$352,582	\$33,226	\$23.55895	\$11.44105	32.68900%	67.31100%	\$65,814	\$135,521
69734	062903	YOAKUM ISD		599	U/L Tax Ref Bds Ser 2005	62141	\$ 324,334	40.744%	\$ 494,151	\$ 201,335	\$ -	\$ -	\$ -	1,410.327	1,410.327	\$332,258,250	\$352,582	\$33,226	\$23.55895	\$11.44105	32.68900%	67.31100%	\$0	\$0
74315	062903	YOAKUM ISD	9	599	U/L Tax Sch Bldg Bds Ser 2008		\$ 368,750	93.333%	\$ 533,379	\$ 497,818	\$ 497,818	\$ 368,750	\$ 368,750	1,410.327	1,410.327	\$332,258,250	\$352,582	\$33,226	\$23.55895	\$11.44105	32.68900%	67.31100%	\$120,541	\$248,209
62616	071905	YSLETA ISD	3	199	Sch Fac Lease Rev Bds Ser 2000		\$ 5,086,781	100.000%	\$ -	\$ -	\$ 3,350,209	\$ 3,350,209	\$ 3,350,209	41,145.419	41,145.419	\$5,409,014,871	\$10,286,355	\$540,901	\$13.14609	\$21.85391	62.44000%	37.56000%	\$2,091,870	\$1,258,339
64167	071905	YSLETA ISD		199	Lease Rev Ref Bds Ser 2001	62616	\$ 5,086,781	94.768%	\$ 3,535,164	\$ 3,350,209	\$ -	\$ -	\$ -	41,145.419	41,145.419	\$5,409,014,871	\$10,286,355	\$540,901	\$13.14609	\$21.85391	62.44000%	37.56000%	\$0	\$0
60617	025906	ZEPHYR ISD	2	599	U/L Tax Sch Bldg Bds Ser 98		\$ 43,725	100.000%	\$ 41,738	\$ 41,738	\$ 41,738	\$ 41,738	\$ 41,738	192.290	400.000	\$29,318,640	\$100,000	\$2,932	\$7.32966	\$27.67034	79.05800%	20.94200%	\$32,997	\$8,741
74894	025906	ZEPHYR ISD	9	599	U/L Tax Sch Bldg Bds Ser 2008		\$ 100,000	55.749%	\$ 190,209	\$ 106,040	\$ 106,040	\$ 100,000	\$ 100,000	192.290	400.000	\$29,318,640	\$100,000	\$2,932	\$7.32966	\$27.67034	79.05800%	20.94200%	\$79,058	\$20,942
75898	025906	ZEPHYR ISD	10	599	U/L Tax Sch Bldg Bds Ser 2009		\$ 100,000	100.000%	\$ -	\$ -	\$ -	\$ -	\$ -	192.290	400.000	\$29,318,640	\$100,000	\$2,932	\$7.32966	\$27.67034	79.05800%	20.94200%	\$0	\$0

reg	cdn	District	round	type	INSTRUMENT_TITLE	refunded	noa	ifa	dscv	ifa dscv	sum debt	comparison	Limit	ADA	Adj ADA	DPV	Size Factor	Local Revenue	Loc Rev .01	\$35 share	St Sh percent	Loc Sh percent	State Share	Local Share
71984	109901	ABBOTT ISD	9	599	U/L Tax Sch Bldg Bds Ser 2006A		\$ 100,000	92.920%	\$ 168,978	\$ 157,014	\$ 157,014	\$ 100,000	\$ 100,000	280.246	400.000	\$45,797,955	\$100,000	\$4,580	\$11.44949	\$23.55051	67.28700%	32.71300%	\$67,287	\$32,713
65196	101902	ALDINE ISD	5	199	Sch Fac Lease Rev Bds (Champions Forest Elementary Sch Proj)	\$	\$ 871,410	100.000%	\$ 860,885	\$ 860,885	\$ 860,885	\$ 860,885	\$ 860,885	57,310.496	57,310.496	\$12,849,254,353	\$14,327,624	\$1,284,925	\$22.42042	\$12.57958	35.94200%	64.05800%	\$309,419	\$551,466
75077	101902	ALDINE ISD	9	199	Sch Facility Lease Rev Bds (Buckboard Project) Ser 2008		\$ 1,073,703	100.000%	\$ 1,059,800	\$ 1,059,800	\$ 1,059,800	\$ 1,059,800	\$ 1,059,800	57,310.496	57,310.496	\$12,849,254,353	\$14,327,624	\$1,284,925	\$22.42042	\$12.57958	35.94200%	64.05800%	\$380,913	\$678,887
59377	101902	ALDINE ISD	1	599	U/L Tax Schhse & Ref Bds Ser 97		\$ 3,458,574	94.208%	\$ -	\$ -	\$ 4,817,911	\$ 3,458,574	\$ 3,458,574	57,310.496	57,310.496	\$12,849,254,353	\$14,327,624	\$1,284,925	\$22.42042	\$12.57958	35.94200%	64.05800%	\$1,243,081	\$2,215,493
69835	101902	ALDINE ISD		599	U/L Tax Ref Bds Ser 2005	59377	\$ 3,458,574	64.098%	\$ 6,694,519	\$ 4,291,051	\$ -	\$ -	\$ -	57,310.496	57,310.496	\$12,849,254,353	\$14,327,624	\$1,284,925	\$22.42042	\$12.57958	35.94200%	64.05800%	\$0	\$0
72728	101902	ALDINE ISD		599	U/L Tax Ref Bds Ser 2007	59377	\$ 3,458,574	15.203%	\$ 3,465,506	\$ 526,859	\$ -	\$ -	\$ -	57,310.496	57,310.496	\$12,849,254,353	\$14,327,624	\$1,284,925	\$22.42042	\$12.57958	35.94200%	64.05800%	\$0	\$0
64065	101902	ALDINE ISD	5	599	U/L Tax Sch Bldg & Ref Bds Ser 2001		\$ 5,192,317	78.031%	\$ 5,274,250	\$ 4,115,559	\$ 6,017,679	\$ 5,192,317	\$ 5,192,317	57,310.496	57,310.496	\$12,849,254,353	\$14,327,624	\$1,284,925	\$22.42042	\$12.57958	35.94200%	64.05800%	\$1,866,223	\$3,326,094
72728	101902	ALDINE ISD		599	U/L Tax Ref Bds Ser 2007	64065	\$ 5,192,317	54.887%	\$ 3,465,506	\$ 1,902,120	\$ -	\$ -	\$ -	57,310.496	57,310.496	\$12,849,254,353	\$14,327,624	\$1,284,925	\$22.42042	\$12.57958	35.94200%	64.05800%	\$0	\$0
77817	101902	ALDINE ISD		599	U/L Tax Ref Bds Ser 2010B	64065	\$ 5,192,317	62.587%	\$ -	\$ -	\$ -	\$ -	\$ -	57,310.496	57,310.496	\$12,849,254,353	\$14,327,624	\$1,284,925	\$22.42042	\$12.57958	35.94200%	64.05800%	\$0	\$0
74760	101902	ALDINE ISD	9	599	U/L Tax Sch Bldg Bds Ser 2008		\$ 6,114,066	79.031%	\$ 6,707,581	\$ 5,301,068	\$ 5,301,068	\$ 5,301,068	\$ 5,301,068	57,310.496	57,310.496	\$12,849,254,353	\$14,327,624	\$1,284,925	\$22.42042	\$12.57958	35.94200%	64.05800%	\$1,905,310	\$3,395,758
59812	101902	ALDINE ISD	1	599	U/L Tax Schhse Bds Ser 97A		\$ 6,381,926	100.000%	\$ -	\$ -	\$ 2,120,831	\$ 2,120,831	\$ 2,120,831	57,310.496	57,310.496	\$12,849,254,353	\$14,327,624	\$1,284,925	\$22.42042	\$12.57958	35.94200%	64.05800%	\$762,269	\$1,358,562
69835	101902	ALDINE ISD		599	U/L Tax Ref Bds Ser 2005	59812	\$ 6,381,926	25.909%	\$ 6,694,519	\$ 1,734,465	\$ -	\$ -	\$ -	57,310.496	57,310.496	\$12,849,254,353	\$14,327,624	\$1,284,925	\$22.42042	\$12.57958	35.94200%	64.05800%	\$0	\$0
72728	101902	ALDINE ISD		599	U/L Tax Ref Bds Ser 2007	59812	\$ 6,381,926	11.149%	\$ 3,465,506	\$ 386,366	\$ -	\$ -	\$ -	57,310.496	57,310.496	\$12,849,254,353	\$14,327,624	\$1,284,925	\$22.42042	\$12.57958	35.94200%	64.05800%	\$0	\$0
66043	125901	ALICE ISD	6	599	U/L Tax Sch Bldg Bds Ser 2002		\$ 1,226,843	100.000%	\$ 768,539	\$ 768,539	\$ 1,194,507	\$ 1,194,507	\$ 1,194,507	4,756.495	4,756.495	\$1,011,148,003	\$1,189,124	\$101,115	\$21.25826	\$13.74174	39.26200%	60.73800%	\$468,987	\$725,520
72114	125901	ALICE ISD		599	U/L Tax Ref Bds Ser 2006	66043	\$ 1,226,843	100.000%	\$ 425,968	\$ 425,968	\$ -	\$ -	\$ -	4,756.495	4,756.495	\$1,011,148,003	\$1,189,124	\$101,115	\$21.25826	\$13.74174	39.26200%	60.73800%	\$0	\$0
77676	125901	ALICE ISD		599	U/L Tax Ref Bds Ser 2010	66043	\$ 1,226,843	74.005%	\$ -	\$ -	\$ -	\$ -	\$ -	4,756.495	4,756.495	\$1,011,148,003	\$1,189,124	\$101,115	\$21.25826	\$13.74174	39.26200%	60.73800%	\$0	\$0
74913	125901	ALICE ISD	9	599	U/L Tax Sch Bldg Bds Ser 2008		\$ 1,240,465	100.000%	\$ 1,281,350	\$ 1,281,350	\$ 1,281,350	\$ 1,240,465	\$ 1,240,465	4,756.495	4,756.495	\$1,011,148,003	\$1,189,124	\$101,115	\$21.25826	\$13.74174	39.26200%	60.73800%	\$487,031	\$753,434
62279	125901	ALICE ISD	3	599	U/L Tax Sch Bldg Bds Ser 99		\$ 1,313,562	100.000%	\$ 912,315	\$ 912,315	\$ 1,343,234	\$ 1,313,562	\$ 1,313,562	4,756.495	4,756.495	\$1,011,148,003	\$1,189,124	\$101,115	\$21.25826	\$13.74174	39.26200%	60.73800%	\$515,731	\$797,831
70164	125901	ALICE ISD		599	U/L Tax Ref Bds Ser 2005	62279	\$ 1,313,562	100.000%	\$ 430,919	\$ 430,919	\$ -	\$ -	\$ -	4,756.495	4,756.495	\$1,011,148,003	\$1,189,124	\$101,115	\$21.25826	\$13.74174	39.26200%	60.73800%	\$0	\$0
77676	125901	ALICE ISD		599	U/L Tax Ref Bds Ser 2010	62279	\$ 1,313,562	15.385%	\$ -	\$ -	\$ -	\$ -	\$ -	4,756.495	4,756.495	\$1,011,148,003	\$1,189,124	\$101,115	\$21.25826	\$13.74174	39.26200%	60.73800%	\$0	\$0
77084	101903	ALIEF ISD	10	599	U/L Tax Qualified Sch Construction Bds Taxable Ser 2010 (Direct		\$ 901,072	93.862%	\$ -	\$ -	\$ -	\$ -	\$ -	41,645.212	41,645.212	\$11,596,651,474	\$10,411,303	\$1,159,665	\$27.84630	\$7.15370	20.43900%	79.56100%	\$0	\$0
75849	101903	ALIEF ISD	10	599	U/L Tax Sch Bldg Bds Taxable Ser 2009 (Qualified Sch Constructi		\$ 967,583	94.995%	\$ -	\$ -	\$ -	\$ -	\$ -	41,645.212	41,645.212	\$11,596,651,474	\$10,411,303	\$1,159,665	\$27.84630	\$7.15370	20.43900%	79.56100%	\$0	\$0
59366	101903	ALIEF ISD	1	599	U/L Tax Schhse Bds Ser 97		\$ 1,417,777	89.605%	\$ -	\$ -	\$ 695,000	\$ 695,000	\$ 695,000	41,645.212	41,645.212	\$11,596,651,474	\$10,411,303	\$1,159,665	\$27.84630	\$7.15370	20.43900%	79.56100%	\$142,051	\$552,949
69964	101903	ALIEF ISD		599	U/L Tax Sch Bldg & Ref Bds Ser 2005	59366	\$ 1,417,777	14.782%	\$ 3,227,250	\$ 477,044	\$ -	\$ -	\$ -	41,645.212	41,645.212	\$11,596,651,474	\$10,411,303	\$1,159,665	\$27.84630	\$7.15370	20.43900%	79.56100%	\$0	\$0
75850	101903	ALIEF ISD		599	U/L Tax Ref Bds Ser 2009	0	\$ 1,417,777	4.143%	\$ 5,261,293	\$ 217,956	\$ -	\$ -	\$ -	41,645.212	41,645.212	\$11,596,651,474	\$10,411,303	\$1,159,665	\$27.84630	\$7.15370	20.43900%	79.56100%	\$0	\$0
61555	101903	ALIEF ISD	3	599	U/L Tax Schhse Bds Ser 99		\$ 2,098,629	90.174%	\$ -	\$ -	\$ 1,981,414	\$ 1,981,414	\$ 1,981,414	41,645.212	41,645.212	\$11,596,651,474	\$10,411,303	\$1,159,665	\$27.84630	\$7.15370	20.43900%	79.56100%	\$404,981	\$1,576,433
72923	101903	ALIEF ISD		599	U/L Tax Sch Bldg & Ref Bds Ser 2007	61555	\$ 2,098,629	7.546%	\$ 2,858,956	\$ 215,729	\$ -	\$ -	\$ -	41,645.212	41,645.212	\$11,596,651,474	\$10,411,303	\$1,159,665	\$27.84630	\$7.15370	20.43900%	79.56100%	\$0	\$0
75850	101903	ALIEF ISD		599	U/L Tax Ref Bds Ser 2009	61555	\$ 2,098,629	33.560%	\$ 5,261,293	\$ 1,765,685	\$ -	\$ -	\$ -	41,645.212	41,645.212	\$11,596,651,474	\$10,411,303	\$1,159,665	\$27.84630	\$7.15370	20.43900%	79.56100%	\$0	\$0
64224	101903	ALIEF ISD	5	599	U/L Tax Schhse Bds Ser 2001		\$ 2,380,440	94.841%	\$ 1,454,985	\$ 1,379,927	\$ 2,046,250	\$ 2,046,250	\$ 2,046,250	41,645.212	41,645.212	\$11,596,651,474	\$10,411,303	\$1,159,665	\$27.84630	\$7.15370	20.43900%	79.56100%	\$418,233	\$1,628,017
72923	101903	ALIEF ISD		599	U/L Tax Sch Bldg & Ref Bds Ser 2007	64224	\$ 2,380,440	20.289%	\$ 2,858,956	\$ 580,062	\$ -	\$ -	\$ -	41,645.212	41,645.212	\$11,596,651,474	\$10,411,303	\$1,159,665	\$27.84630	\$7.15370	20.43900%	79.56100%	\$0	\$0
77082	101903	ALIEF ISD		599	U/L Tax Ref Bds Ser 2010	64224	\$ 2,380,440	15.076%	\$ 572,171	\$ 86,261	\$ -	\$ -	\$ -	41,645.212	41,645.212	\$11,596,651,474	\$10,411,303	\$1,159,665	\$27.84630	\$7.15370	20.43900%	79.56100%	\$0	\$0
65591	101903	ALIEF ISD	6	599	U/L Tax Schhse Bds Ser 2002		\$ 2,566,718	90.881%	\$ 2,002,440	\$ 1,819,837	\$ 2,143,476	\$ 2,143,476	\$ 2,143,476	41,645.212	41,645.212	\$11,596,651,474	\$10,411,303	\$1,159,665	\$27.84630	\$7.15370	20.43900%	79.56100%	\$438,105	\$1,705,371
77082	101903	ALIEF ISD		599	U/L Tax Ref Bds Ser 2010	65591	\$ 2,566,718	56.563%	\$ 572,171	\$ 323,639	\$ -	\$ -	\$ -	41,645.212	41,645.212	\$11,596,651,474	\$10,411,303	\$1,159,665	\$27.84630	\$7.15370	20.43900%	79.56100%	\$0	\$0
62361	101903	ALIEF ISD	3	599	U/L Tax Schhse Bds Ser II 1999		\$ 3,113,521	98.081%	\$ 2,798,250	\$ 2,744,540	\$ 4,069,447	\$ 3,113,521	\$ 3,113,521	41,645.212	41,645.212	\$11,596,651,474	\$10,411,303	\$1,159,665	\$27.84630	\$7.15370	20.43900%	79.56100%	\$636,373	\$2,477,148
69964	101903	ALIEF ISD		599	U/L Tax Sch Bldg & Ref Bds Ser 2005	72923	\$ 3,113,521	26.292%	\$ 3,227,250	\$ 848,520	\$ -	\$ -	\$ -	41,645.212	41,645.212	\$11,596,651,474	\$10,411,303	\$1,159,665	\$27.84630	\$7.15370	20.43900%	79.56100%	\$0	\$0
72923	101903	ALIEF ISD		599	U/L Tax Sch Bldg & Ref Bds Ser 2007	62361	\$ 3,113,521	12.371%	\$ 2,858,956	\$ 353,667	\$ -	\$ -	\$ -	41,645.212	41,645.212	\$11,596,651,474	\$10,411,303	\$1,159,665	\$27.84630	\$7.15370	20.43900%	79.56100%	\$0	\$0
77082	101903	ALIEF ISD		599	U/L Tax Ref Bds Ser 2010	62361	\$ 3,113,521	21.448%	\$ 572,171	\$ 122,719	\$ -	\$ -	\$ -	41,645.212	41,645.212	\$11,596,651,474	\$10,411,303	\$1,159,665	\$27.84630	\$7.15370	20.43900%	79.56100%	\$0	\$0
60221	101903	ALIEF ISD	2	599	U/L Tax Schhse Bds Ser 98		\$ 4,312,614	95.119%	\$ -	\$ -	\$ 3,629,647	\$ 3,629,647	\$ 3,629,647	41,645.212	41,645.212	\$11,596,651,474	\$10,411,303	\$1,159,665	\$27.84630	\$7.15370	20.43900%	79.56100%	\$741,864	\$2,887,783
69964	101903	ALIEF ISD		599	U/L Tax Sch Bldg & Ref Bds Ser 2005	77082	\$ 4,312,614	13.534%	\$ 3,227,250	\$ 436,769	\$ -	\$ -	\$ -	41,645.212	41,645.212	\$11,596,651,474	\$10,411,303	\$1,159,665	\$27.84630	\$7.15370	20.43900%	79.56100%	\$0	\$0
75850	101903	ALIEF ISD		599	U/L Tax Ref Bds Ser 2009	65591	\$ 4,312,614	60.686%	\$ 5,261,293	\$ 3,192,878	\$ -	\$ -	\$ -	41,645.212	41,645.212	\$11,596,651,474	\$10,411,303	\$1,159,665	\$27.84630	\$7.15370	20.43900%	79.56100%	\$0	\$0
59732	043901	ALLEN ISD	1	599	Sch Bldg U/L Tax Bds Ser 97		\$ 1,385,015	70.079%	\$ -	\$ -	\$ 774,409	\$ 774,409	\$ 774,409	17,422.168	17,422.168	\$6,740,370,498	\$4,355,542	\$674,037	\$38.68847	(\$3.68847)	0			

reg	cdn	District	round	type	INSTRUMENT_TITLE	refunded	noa	ifa%	dscv	ifa dscv	sum debt	comparison	Limit	ADA	Adj ADA	DPV	Size Factor	Local Revenue	Loc Rev .01	\$35 share	St Sh percent	Loc Sh percent	State Share	Local Share
75298	036901	ANAHUAC ISD	599		U/L Tax Ref Bds Ser 2009	61210	\$ 342,500	100.000%	\$ 516,475	\$ 516,475		\$ -	\$ -	1,213.716	1,213.716	\$326,775,962	\$303,429	\$32,678	\$26.92359	\$8.07641	23.07500%	76.92500%	\$0	\$0
76114	043902	ANNA ISD	10	599	U/L Tax Sch Bldg Bds Ser 2009		\$ 180,500	100.000%	\$ -	\$ -	\$ -	\$ -	\$ -	2,098.430	2,098.430	\$521,658,437	\$524,608	\$52,166	\$24.85946	\$10.14054	28.97300%	71.02700%	\$0	\$0
60214	043902	ANNA ISD	2	599	U/L Tax Sch Bldg & Ref Bds Ser 98		\$ 200,000	77.453%	\$ -	\$ -	\$ 129,332	\$ 129,332	\$ 129,332	2,098.430	2,098.430	\$521,658,437	\$524,608	\$52,166	\$24.85946	\$10.14054	28.97300%	71.02700%	\$37,471	\$91,861
76115	043902	ANNA ISD	599		U/L Tax Ref Bds Ser 2009	60214	\$ 200,000	77.453%	\$ 166,982	\$ 129,332		\$ -	\$ -	2,098.430	2,098.430	\$521,658,437	\$524,608	\$52,166	\$24.85946	\$10.14054	28.97300%	71.02700%	\$0	\$0
76757	043902	ANNA ISD	10	599	U/L Tax Sch Bldg Bds Ser 2010		\$ 261,525	100.000%	\$ -	\$ -	\$ -	\$ -	\$ -	2,098.430	2,098.430	\$521,658,437	\$524,608	\$52,166	\$24.85946	\$10.14054	28.97300%	71.02700%	\$0	\$0
77495	043902	ANNA ISD	10	599	U/L Tax Sch Bldg Bds Ser 2010A		\$ 285,928	100.000%	\$ -	\$ -	\$ -	\$ -	\$ -	2,098.430	2,098.430	\$521,658,437	\$524,608	\$52,166	\$24.85946	\$10.14054	28.97300%	71.02700%	\$0	\$0
73318	043902	ANNA ISD	9	599	U/L Tax Sch Bldg Bds Ser 2007		\$ 634,691	100.000%	\$ 941,056	\$ 941,056	\$ 941,056	\$ 634,691	\$ 634,691	2,098.430	2,098.430	\$521,658,437	\$524,608	\$52,166	\$24.85946	\$10.14054	28.97300%	71.02700%	\$183,889	\$450,802
62583	071906	ANTHONY ISD	3	599	Lease Rev Bds Ser 99		\$ 91,971	71.875%	\$ -	\$ -	\$ 63,712	\$ 63,712	\$ 63,712	766.162	766.162	\$134,462,387	\$191,541	\$13,446	\$17.55012	\$17.44988	49.85700%	50.14300%	\$31,765	\$31,947
69010	071906	ANTHONY ISD	599		U/L Tax Sch Bldg Bds Ser 2004	62583	\$ 91,971	58.153%	\$ 109,558	\$ 63,712		\$ -	\$ -	766.162	766.162	\$134,462,387	\$191,541	\$13,446	\$17.55012	\$17.44988	49.85700%	50.14300%	\$0	\$0
60379	071906	ANTHONY ISD	2	599	U/L Tax Sch Bldg Bds Ser 98		\$ 199,299	100.000%	\$ -	\$ -	\$ 274,640	\$ 199,299	\$ 199,299	766.162	766.162	\$134,462,387	\$191,541	\$13,446	\$17.55012	\$17.44988	49.85700%	50.14300%	\$99,365	\$99,934
71146	071906	ANTHONY ISD	599		U/L Tax Ref Bds Ser 2006	60379	\$ 199,299	100.000%	\$ 274,640	\$ 274,640		\$ -	\$ -	766.162	766.162	\$134,462,387	\$191,541	\$13,446	\$17.55012	\$17.44988	49.85700%	50.14300%	\$0	\$0
64757	109912	AQUILLA ISD	5	599	U/L Tax Sch Bldg Bds Ser 2001		\$ 88,897	100.000%	\$ 88,392	\$ 88,392	\$ 88,392	\$ 88,392	\$ 88,392	229.039	400.000	\$148,927,115	\$100,000	\$4,893	\$12.23178	\$22.76822	65.05200%	34.94800%	\$57,501	\$30,891
64772	205901	ARANSAS PASS ISD	5	599	U/L Tax Sch Bldg & Ref Bds Ser 2001		\$ 270,047	100.000%	\$ 269,067	\$ 269,067	\$ 269,067	\$ 269,067	\$ 269,067	1,760.522	1,760.522	\$673,885,186	\$440,131	\$67,389	\$38.27758	(\$3.27758)	0.00000%	100.00000%	\$0	\$269,067
78076	205901	ARANSAS PASS ISD	599		U/L Tax Ref Bds Ser 2010	64772	\$ 270,047	100.000%	\$ -	\$ -		\$ -	\$ -	1,760.522	1,760.522	\$673,885,186	\$440,131	\$67,389	\$38.27758	(\$3.27758)	0.00000%	100.00000%	\$0	\$0
59118	220901	ARLINGTON ISD	1	599	Sch Bldg U/L Tax Bds Ser 97		\$ 5,173,531	93.950%	\$ -	\$ -	\$ 5,019,658	\$ 5,019,658	\$ 5,019,658	57,902.327	57,902.327	\$20,433,450,068	\$14,475,582	\$2,043,345	\$35.28951	(\$0.28951)	0.00000%	100.00000%	\$0	\$5,019,658
69751	220901	ARLINGTON ISD	599		U/L Tax Ref Bds Ser 2005	59118	\$ 5,173,531	25.606%	\$16,415,004	\$ 4,203,221		\$ -	\$ -	57,902.327	57,902.327	\$20,433,450,068	\$14,475,582	\$2,043,345	\$35.28951	(\$0.28951)	0.00000%	100.00000%	\$0	\$0
75587	220901	ARLINGTON ISD	599		U/L Tax Ref Bds Ser 2009	59118	\$ 5,173,531	74.240%	\$ 1,099,725	\$ 816,437		\$ -	\$ -	57,902.327	57,902.327	\$20,433,450,068	\$14,475,582	\$2,043,345	\$35.28951	(\$0.28951)	0.00000%	100.00000%	\$0	\$0
66533	212901	ARP ISD	6	599	U/L Tax Sch Bldg Bds Ser 2002-A		\$ 219,258	100.000%	\$ 194,682	\$ 194,682	\$ 412,924	\$ 219,258	\$ 219,258	824.137	824.137	\$451,877,660	\$206,034	\$45,188	\$54.83041	(\$19.83041)	0.00000%	100.00000%	\$0	\$219,258
73612	212901	ARP ISD	599		U/L Tax Ref Bds Ser 2007	66533	\$ 219,258	57.778%	\$ 377,726	\$ 218,242		\$ -	\$ -	824.137	824.137	\$451,877,660	\$206,034	\$45,188	\$54.83041	(\$19.83041)	0.00000%	100.00000%	\$0	\$0
58833	061907	AUBREY ISD	1	599	U/L Tax Sch Bldg Bds Ser 96		\$ 223,500	100.000%	\$ 680,000	\$ 680,000	\$ 745,703	\$ 223,500	\$ 223,500	1,671.661	1,671.661	\$544,861,425	\$417,915	\$54,486	\$32.59401	\$2.40599	6.87400%	93.12600%	\$15,363	\$208,137
72487	061907	AUBREY ISD	599		U/L Tax Sch Bldg & Ref Bds Ser 2007	58833	\$ 223,500	4.232%	\$ 1,552,700	\$ 65,703		\$ -	\$ -	1,671.661	1,671.661	\$544,861,425	\$417,915	\$54,486	\$32.59401	\$2.40599	6.87400%	93.12600%	\$0	\$0
74225	061907	AUBREY ISD	9	599	U/L Tax Sch Bldg Bds Ser 2008		\$ 244,398	65.266%	\$ 374,465	\$ 244,398	\$ 244,398	\$ 244,398	\$ 244,398	1,671.661	1,671.661	\$544,861,425	\$417,915	\$54,486	\$32.59401	\$2.40599	6.87400%	93.12600%	\$16,800	\$227,598
64818	070901	AVALON ISD	5	599	U/L Tax Sch Bldg Bds Ser 2001		\$ 100,000	100.000%	\$ 98,715	\$ 98,715	\$ 98,715	\$ 98,715	\$ 98,715	281.111	400.000	\$33,076,001	\$100,000	\$3,308	\$8.26900	\$26.73100	76.37400%	23.62600%	\$75,393	\$23,322
59357	220915	AZLE ISD	3	599	U/L Tax Sch Bldg Bds Ser 97A		\$ 1,377,910	94.487%	\$ -	\$ -	\$ 2,184,727	\$ 1,377,910	\$ 1,377,910	5,383.380	5,383.380	\$2,109,810,432	\$1,345,845	\$210,981	\$39.19119	(\$4.19119)	0.00000%	100.00000%	\$0	\$1,377,910
59576	220915	AZLE ISD	599		U/L Tax Ref Bds Ser 97C	59357	\$ 1,377,910	91.036%	\$ -	\$ -		\$ -	\$ -	5,383.380	5,383.380	\$2,109,810,432	\$1,345,845	\$210,981	\$39.19119	(\$4.19119)	0.00000%	100.00000%	\$0	\$0
70904	220915	AZLE ISD	599		U/L Tax Ref Bds Ser 2005	59357	\$ 1,377,910	94.487%	\$ 2,312,188	\$ 2,184,727		\$ -	\$ -	5,383.380	5,383.380	\$2,109,810,432	\$1,345,845	\$210,981	\$39.19119	(\$4.19119)	0.00000%	100.00000%	\$0	\$0
74944	030903	BAIRD ISD	9	599	U/L Tax Sch Bldg Bds Ser 2008		\$ 94,523	100.000%	\$ 94,475	\$ 94,475	\$ 94,475	\$ 94,475	\$ 94,475	302.422	400.000	\$96,787,251	\$100,000	\$9,679	\$24.19681	\$10.80319	30.86600%	69.13400%	\$29,161	\$65,314
64860	195902	BALMORHEA ISD	5	599	U/L Tax Sch Bldg Bds Ser 2001		\$ 100,000	100.000%	\$ 102,205	\$ 102,205	\$ 102,205	\$ 100,000	\$ 100,000	148.914	400.000	\$32,385,086	\$100,000	\$3,239	\$8.09627	\$26.90373	76.86800%	23.13200%	\$76,868	\$23,132
78344	195902	BALMORHEA ISD	599		U/L Tax Ref Bds Ser 2011	64860	\$ 100,000	100.000%	\$ -	\$ -		\$ -	\$ -	148.914	400.000	\$32,385,086	\$100,000	\$3,239	\$8.09627	\$26.90373	76.86800%	23.13200%	\$0	\$0
65970	010902	BANDERA ISD	6	599	U/L Tax Sch Bldg Bds Ser 2002		\$ 691,574	76.340%	\$ 1,720,320	\$ 1,313,292	\$ 1,313,292	\$ 691,574	\$ 691,574	2,316.534	2,316.534	\$1,117,074,484	\$579,134	\$111,707	\$48.22180	(\$13.22180)	0.00000%	100.00000%	\$0	\$691,574
77334	010902	BANDERA ISD	599		U/L Tax Ref Bds Ser 2010	65970	\$ 691,574	76.340%	\$ -	\$ -		\$ -	\$ -	2,316.534	2,316.534	\$1,117,074,484	\$579,134	\$111,707	\$48.22180	(\$13.22180)	0.00000%	100.00000%	\$0	\$0
73132	178913	BANQUETE ISD	9	599	U/L Tax Sch Bldg Bds Ser 2007		\$ 156,610	38.544%	\$ 402,686	\$ 155,211	\$ 155,211	\$ 155,211	\$ 155,211	777.253	777.253	\$216,392,731	\$194,313	\$21,639	\$27.84071	\$7.15929	20.45500%	79.54500%	\$31,748	\$123,463
60390	014902	BARTLETT ISD	2	599	U/L Tax Sch Bldg Bds Ser 98		\$ 134,523	96.670%	\$ 96,250	\$ 93,045	\$ 112,884	\$ 112,884	\$ 112,884	354.074	400.000	\$81,775,811	\$100,000	\$8,178	\$20.44395	\$14.55605	41.58900%	58.41100%	\$46,947	\$65,937
76736	014902	BARTLETT ISD	599		U/L Tax Ref Bds Ser 2010	60390	\$ 134,523	96.670%	\$ 20,523	\$ 19,840		\$ -	\$ -	354.074	400.000	\$81,775,811	\$100,000	\$8,178	\$20.44395	\$14.55605	41.58900%	58.41100%	\$0	\$0
73099	011901	BASTROP ISD	9	599	U/L Tax Sch Bldg Bds Ser 2007		\$ 871,791	46.185%	\$ 2,983,888	\$ 1,378,109	\$ 1,378,109	\$ 871,791	\$ 871,791	8,174.829	8,174.829	\$2,493,199,982	\$2,043,707	\$249,320	\$30.49850	\$4.50150	12.86100%	87.13900%	\$112,121	\$759,670
70858	011901	BASTROP ISD	9	599	U/L Tax Sch Bldg Bds Ser 2005-A		\$ 1,091,461	97.282%	\$ 1,362,212	\$ 1,325,187	\$ 1,325,187	\$ 1,091,461	\$ 1,091,461	8,174.829	8,174.829	\$2,493,199,982	\$2,043,707	\$249,320	\$30.49850	\$4.50150	12.86100%	87.13900%	\$140,373	\$951,088
59521	011901	BASTROP ISD	3	599	U/L Tax Sch Bldg & Ref Bds Ser 97		\$ 1,423,475	89.400%	\$ 1,080,000	\$ 965,517	\$ 1,846,023	\$ 1,423,475	\$ 1,423,475	8,174.829	8,174.829	\$2,493,199,982	\$2,043,707	\$249,320	\$30.49850	\$4.50150	12.86100%	87.13900%	\$183,073	\$1,240,402
65554	011901	BASTROP ISD	599		U/L Tax Sch Bldg & Ref Bds Ser 2002	59521	\$ 1,423,475	0.000%	\$ 1,897,011	\$ -		\$ -	\$ -	8,174.829	8,174.829	\$2,493,199,982	\$2,043,707	\$249,320	\$30.49850	\$4.50150	12.86100%	87.13900%	\$0	\$0
69957	011901	BASTROP ISD	599		U/L Tax Ref Bds Ser 2005	59521	\$ 1,423,475	89.400%	\$ 895,046	\$ 800,168		\$ -	\$ -	8,174.829	8,174.829	\$2,493,199,982	\$2,043,707	\$249,320	\$30.49850	\$4.50150	12.86100%	87.13900%	\$0	\$0
72158	011901	BASTROP ISD	599		U/L Tax Ref Bds Ser 2006-A	59521	\$ 1,423,475	89.400%	\$ 89,864	\$ 80,338		\$ -	\$ -	8,174.829	8,174.829	\$2,493,199,982	\$2,043,707	\$249,320	\$30.49850	\$4.50150	12.86100%	87.13900%	\$0	\$0
75872	011901	BASTROP ISD	10	599	U/L Tax Sch Bldg Bds Ser 2009		\$ 2,083,922	100.000%	\$ -	\$ -	\$ -	\$ -	\$ -	8,174.829	8,174.829	\$2,493,199,982	\$2,043,707	\$249,320	\$30.49850	\$4.50150	12.86100%	87.13900%	\$0	\$0
74885	013901	BEEVILLE ISD	9	599	U/L Tax Sch Bldg Bds Ser 2008		\$ 605,485	72.950%	\$ 832,581	\$ 607,368	\$ 607,368	\$ 605,485	\$ 605,485	3,227.690	3,227.690	\$539,587,027	\$806,923	\$53,959	\$16.71744	\$18.28256	52.23600%	47.76400%	\$316,281	\$289,204
66055	013901	BEEVILLE ISD	6	599	U/L Tax Sch Bldg Bds Ser 2002		\$ 855,519	100.000%	\$ 583,015	\$ 583,015	\$ 852,396	\$ 852,396	\$ 85											

reg	cdn	District	round	type	INSTRUMENT_TITLE	refunded	noa	ifa%	dscv	ifa dscv	sum debt	comparison	Limit	ADA	Adj ADA	DPV	Size Factor	Local Revenue	Loc Rev .01	\$35 share	St Sh percent	Loc Sh percent	State Share	Local Share
59332	018901	CLIFTON ISD	2	599	U/L Tax Sch Bldg Bds Ser 97		\$ 314,735	100.000%	\$ -	\$ -	\$ 432,998	\$ 314,735	\$ 314,735	\$ 1,067.537	1,067.537	\$420,278,182	\$266,884	\$42,028	\$39.36896	(\$4.36896)	0.00000%	100.00000%	\$0	\$314,735
76829	018901	CLIFTON ISD		599	U/L Tax Ref Bds Ser 2010	59332	\$ 314,735	100.000%	\$ 432,998	\$ 432,998		\$ -	\$ -	1,067.537	1,067.537	\$420,278,182	\$266,884	\$42,028	\$39.36896	(\$4.36896)	0.00000%	100.00000%	\$0	\$0
60641	071901	CLINT ISD	2	599	Lease Rev Bds Ser 98		\$ 530,747	100.000%	\$ -	\$ -	\$ 375,933	\$ 375,933	\$ 375,933	10,382.647	10,382.647	\$875,287,705	\$2,595,662	\$87,529	\$8.43029	\$26.56971	75.91300%	24.08700%	\$285,382	\$90,551
65208	071901	CLINT ISD		599	U/L Tax Sch Bldg & Ref Bds Ser 2002	60641	\$ 530,747	14.969%	\$ 2,511,432	\$ 375,933		\$ -	\$ -	10,382.647	10,382.647	\$875,287,705	\$2,595,662	\$87,529	\$8.43029	\$26.56971	75.91300%	24.08700%	\$0	\$0
63728	071901	CLINT ISD	4	599	Lease Rev Bds Ser 2000		\$ 732,644	100.000%	\$ -	\$ -	\$ 620,775	\$ 620,775	\$ 620,775	10,382.647	10,382.647	\$875,287,705	\$2,595,662	\$87,529	\$8.43029	\$26.56971	75.91300%	24.08700%	\$471,249	\$149,526
65208	071901	CLINT ISD		599	U/L Tax Sch Bldg & Ref Bds Ser 2002	63728	\$ 732,644	24.718%	\$ 2,511,432	\$ 620,775		\$ -	\$ -	10,382.647	10,382.647	\$875,287,705	\$2,595,662	\$87,529	\$8.43029	\$26.56971	75.91300%	24.08700%	\$0	\$0
62589	071901	CLINT ISD	3	599	Lease Rev Bds Ser 99		\$ 1,037,938	100.000%	\$ -	\$ -	\$ 881,687	\$ 881,687	\$ 881,687	10,382.647	10,382.647	\$875,287,705	\$2,595,662	\$87,529	\$8.43029	\$26.56971	75.91300%	24.08700%	\$669,315	\$212,372
65208	071901	CLINT ISD		599	U/L Tax Sch Bldg & Ref Bds Ser 2002	62589	\$ 1,037,938	35.107%	\$ 2,511,432	\$ 881,687		\$ -	\$ -	10,382.647	10,382.647	\$875,287,705	\$2,595,662	\$87,529	\$8.43029	\$26.56971	75.91300%	24.08700%	\$0	\$0
66560	071901	CLINT ISD	6	599	U/L Tax Sch Bldg & Ref Bds Ser 2003		\$ 1,200,698	81.272%	\$ 901,275	\$ 732,488	\$ 1,208,378	\$ 1,200,698	\$ 1,200,698	10,382.647	10,382.647	\$875,287,705	\$2,595,662	\$87,529	\$8.43029	\$26.56971	75.91300%	24.08700%	\$911,486	\$289,212
72366	071901	CLINT ISD		599	U/L Tax Ref Bds Ser 2007	66560	\$ 1,200,698	45.459%	\$ 1,046,852	\$ 475,890		\$ -	\$ -	10,382.647	10,382.647	\$875,287,705	\$2,595,662	\$87,529	\$8.43029	\$26.56971	75.91300%	24.08700%	\$0	\$0
71941	071901	CLINT ISD	8	599	U/L Tax Sch Bldg Bds Ser 2006		\$ 2,334,930	100.000%	\$ 2,334,790	\$ 2,334,790	\$ 2,334,790	\$ 2,334,790	\$ 2,334,790	10,382.647	10,382.647	\$875,287,705	\$2,595,662	\$87,529	\$8.43029	\$26.56971	75.91300%	24.08700%	\$1,772,409	\$562,381
74830	071901	CLINT ISD	9	599	U/L Tax Sch Bldg Bds Ser 2008		\$ 2,567,970	100.000%	\$ 1,418,625	\$ 1,418,625	\$ 1,418,625	\$ 1,418,625	\$ 1,418,625	10,382.647	10,382.647	\$875,287,705	\$2,595,662	\$87,529	\$8.43029	\$26.56971	75.91300%	24.08700%	\$1,076,921	\$341,704
74663	030902	CLYDE CISD	9	599	U/L Tax Sch Bldg Bds Ser 2008		\$ 342,278	53.180%	\$ 1,661,788	\$ 883,739	\$ 883,739	\$ 342,278	\$ 342,278	1,333.003	1,333.003	\$322,371,917	\$333,251	\$32,237	\$24.18389	\$10.81611	30.90300%	69.09700%	\$105,774	\$236,504
63366	030902	CLYDE CISD	4	599	U/L Tax Sch Bldg Bds Ser 2000		\$ 375,000	83.696%	\$ 205,000	\$ 171,577	\$ 516,990	\$ 375,000	\$ 375,000	1,333.003	1,333.003	\$322,371,917	\$333,251	\$32,237	\$24.18389	\$10.81611	30.90300%	69.09700%	\$115,886	\$259,114
69652	030902	CLYDE CISD		599	U/L Tax Ref Bds Ser 2005	63366	\$ 375,000	83.696%	\$ 412,700	\$ 345,413		\$ -	\$ -	1,333.003	1,333.003	\$322,371,917	\$333,251	\$32,237	\$24.18389	\$10.81611	30.90300%	69.09700%	\$0	\$0
60222	042901	COLEMAN ISD	2	599	U/L Tax Sch Bldg Bds Ser 98		\$ 71,550	100.000%	\$ 70,835	\$ 70,835	\$ 70,835	\$ 70,835	\$ 70,835	902.620	902.620	\$107,910,952	\$225,655	\$10,791	\$11.95530	\$23.04470	65.84200%	34.15800%	\$46,639	\$24,196
59607	021901	COLLEGE STATION ISD	2	599	U/L Tax Sch Bldg Bds Ser 97		\$ 1,632,000	100.000%	\$ -	\$ -	\$ -	\$ -	\$ -	9,471.577	9,471.577	\$5,409,230,838	\$2,367,894	\$540,923	\$57.11014	(\$22.11014)	0.00000%	100.00000%	\$0	\$0
68944	021901	COLLEGE STATION ISD		599	U/L Tax Ref Bds Ser 2004	59607	\$ 1,632,000	40.757%	\$ -	\$ -		\$ -	\$ -	9,471.577	9,471.577	\$5,409,230,838	\$2,367,894	\$540,923	\$57.11014	(\$22.11014)	0.00000%	100.00000%	\$0	\$0
71907	021901	COLLEGE STATION ISD		599	U/L Tax Ref Bds Ser 2006	59607	\$ 1,632,000	50.909%	\$ -	\$ -		\$ -	\$ -	9,471.577	9,471.577	\$5,409,230,838	\$2,367,894	\$540,923	\$57.11014	(\$22.11014)	0.00000%	100.00000%	\$0	\$0
68615	091902	COLLINSVILLE ISD	9	199	Lease Rev Bds Ser 2004		\$ 147,510	100.000%	\$ 173,900	\$ 173,900	\$ 173,900	\$ 147,510	\$ 147,510	511.905	511.905	\$120,862,485	\$127,976	\$12,086	\$23.61033	\$11.38967	32.54200%	67.45800%	\$48,003	\$99,507
78595	091902	COLLINSVILLE ISD		199	Lease Rev Ref Bds Ser 2011	68615	\$ 147,510	100.000%	\$ -	\$ -		\$ -	\$ -	511.905	511.905	\$120,862,485	\$127,976	\$12,086	\$23.61033	\$11.38967	32.54200%	67.45800%	\$0	\$0
3403U	229901	COLMESNEIL ISD	5	199	Lease Rev Bds Ser 2004		\$ 158,074	100.000%	\$ 155,490	\$ 155,490	\$ 155,490	\$ 155,490	\$ 155,490	466.976	466.976	\$107,857,747	\$116,744	\$10,786	\$23.09706	\$11.90294	34.00800%	65.99200%	\$52,879	\$102,611
61464	020907	COLUMBIA-BRAZORIA IS	3	599	U/L Tax Sch Bldg Bds Ser 99		\$ 361,373	88.905%	\$ -	\$ -	\$ 892,742	\$ 361,373	\$ 361,373	2,894.700	2,894.700	\$803,599,871	\$723,675	\$80,360	\$27.76108	\$7.23892	20.68300%	79.31700%	\$74,743	\$286,630
68231	020907	COLUMBIA-BRAZORIA ISD		599	U/L Tax Sch Bldg & Ref Bds Ser 2004	61464	\$ 361,373	1.207%	\$ 1,609,225	\$ 19,422		\$ -	\$ -	2,894.700	2,894.700	\$803,599,871	\$723,675	\$80,360	\$27.76108	\$7.23892	20.68300%	79.31700%	\$0	\$0
73705	020907	COLUMBIA-BRAZORIA ISD		599	U/L Tax Ref Bds Ser 2007	61464	\$ 361,373	88.905%	\$ 381,160	\$ 338,869		\$ -	\$ -	2,894.700	2,894.700	\$803,599,871	\$723,675	\$80,360	\$27.76108	\$7.23892	20.68300%	79.31700%	\$0	\$0
75724	020907	COLUMBIA-BRAZORIA ISD		599	U/L Tax Ref Bds 2009	61464	\$ 361,373	88.905%	\$ 601,150	\$ 534,450		\$ -	\$ -	2,894.700	2,894.700	\$803,599,871	\$723,675	\$80,360	\$27.76108	\$7.23892	20.68300%	79.31700%	\$0	\$0
60340	045902	COLUMBUS ISD	2	599	Sch Bldg U/L Tax Bds Ser 98		\$ 289,660	100.000%	\$ -	\$ -	\$ 299,920	\$ 289,660	\$ 289,660	1,441.801	1,441.801	\$729,237,406	\$360,450	\$72,924	\$50.57823	(\$15.57823)	0.00000%	100.00000%	\$0	\$289,660
70305	045902	COLUMBUS ISD		599	U/L Tax Ref Bds Ser 2005	60340	\$ 289,660	100.000%	\$ 299,920	\$ 299,920		\$ -	\$ -	1,441.801	1,441.801	\$729,237,406	\$360,450	\$72,924	\$50.57823	(\$15.57823)	0.00000%	100.00000%	\$0	\$0
72565	047901	COMANCHE ISD	9	599	U/L Tax Sch Bldg Bds Ser 2007		\$ 312,761	100.000%	\$ 405,000	\$ 405,000	\$ 405,000	\$ 312,761	\$ 312,761	1,132.796	1,132.796	\$264,425,561	\$283,199	\$26,443	\$23.34273	\$11.65727	33.30600%	66.69400%	\$104,168	\$208,593
60236	116903	COMMERCE ISD	5	599	U/L Tax Sch Bldg & Ref Bds Ser 98		\$ 568,204	79.373%	\$ 208,706	\$ 165,656	\$ 165,656	\$ 165,656	\$ 165,656	1,494.416	1,494.416	\$473,805,823	\$373,604	\$47,381	\$31.70508	\$3.29492	9.41400%	90.58600%	\$15,595	\$150,061
73239	116903	COMMERCE ISD		599	U/L Tax Sch Bldg & Ref Bds Ser 2007	60236	\$ 568,204	40.716%	\$ -	\$ -		\$ -	\$ -	1,494.416	1,494.416	\$473,805,823	\$373,604	\$47,381	\$31.70508	\$3.29492	9.41400%	90.58600%	\$0	\$0
79112	116903	COMMERCE ISD		599	U/L Tax Ref Bds Ser 2011	60236	\$ 568,204	100.000%	\$ -	\$ -		\$ -	\$ -	1,494.416	1,494.416	\$473,805,823	\$373,604	\$47,381	\$31.70508	\$3.29492	9.41400%	90.58600%	\$0	\$0
63846	043918	COMMUNITY ISD	5	599	U/L Tax Sch Bldg & Ref Bds Ser 2001		\$ 12,352	30.154%	\$ 375,000	\$ 113,077	\$ 113,077	\$ 12,352	\$ 12,352	1,533.800	1,533.800	\$441,044,833	\$383,450	\$44,104	\$28.75504	\$6.24496	17.84300%	82.15700%	\$2,204	\$10,148
58950	043918	COMMUNITY ISD	2	599	U/L Tax Ref & Imp Bds Ser 96		\$ 245,000	78.751%	\$ -	\$ -	\$ 194,573	\$ 194,573	\$ 194,573	1,533.800	1,533.800	\$441,044,833	\$383,450	\$44,104	\$28.75504	\$6.24496	17.84300%	82.15700%	\$34,718	\$159,855
62777	043918	COMMUNITY ISD		599	U/L Tax Sch Bldg & Ref Bds Ser 2000	58950	\$ 245,000	1.167%	\$ -	\$ -		\$ -	\$ -	1,533.800	1,533.800	\$441,044,833	\$383,450	\$44,104	\$28.75504	\$6.24496	17.84300%	82.15700%	\$0	\$0
63846	043918	COMMUNITY ISD		599	U/L Tax Sch Bldg & Ref Bds Ser 2001	58950	\$ 245,000	3.023%	\$ 375,000	\$ 11,335		\$ -	\$ -	1,533.800	1,533.800	\$441,044,833	\$383,450	\$44,104	\$28.75504	\$6.24496	17.84300%	82.15700%	\$0	\$0
73080	043918	COMMUNITY ISD		599	U/L Tax Sch Bldg & Ref Bds Ser 2007	58950	\$ 245,000	12.496%	\$ 1,466,350	\$ 183,238		\$ -	\$ -	1,533.800	1,533.800	\$441,044,833	\$383,450	\$44,104	\$28.75504	\$6.24496	17.84300%	82.15700%	\$0	\$0
73080	043918	COMMUNITY ISD	9	599	U/L Tax Sch Bldg & Ref Bds Ser 2007		\$ 347,968	66.183%	\$ 1,466,350	\$ 970,479	\$ 970,479	\$ 347,968	\$ 347,968	1,533.800	1,533.800	\$441,044,833	\$383,450	\$44,104	\$28.75504	\$6.24496	17.84300%	82.15700%	\$62,088	\$285,880
60271	161921	CONNALLY ISD	2	599	U/L Tax Sch Bldg & Ref Bds Ser 98		\$ 141,220	53.841%	\$ 670,000	\$ 360,734	\$ 360,734	\$ 141,220	\$ 141,220	2,282.435	2,282.435	\$509,653,208	\$570,609	\$50,965	\$22.32936	\$12.67064	36.20200%	63.79800%	\$51,124	\$90,096
62181	161921	CONNALLY ISD	3	599	U/L Tax Sch Bldg & Ref Bds Ser 99		\$ 590,544	95.000%	\$ 56,486	\$ 53,662	\$ 537,135	\$ 537,135	\$ 537,135	2,282.435	2,282.435	\$509,653,208	\$570,609	\$50,965	\$22.32936	\$12.67064	36.20200%	63.79800%	\$194,454	\$342,681
72632	161921	CONNALLY ISD		599	U/L Tax Sch Bldg & Ref Bds Ser 2007	62181	\$ 590,544	48.548%	\$ 995,860	\$ 483,473		\$ -	\$ -	2,282.435	2,282.435	\$509,653,208	\$570,609	\$50,965	\$22.32936	\$12.67064	36.20200%	63.79800%	\$0	\$0
78368	161921	CONNALLY ISD		599	U/L Tax Ref Bds Ser 2011	62181	\$ 590,544	53.841%	\$ -	\$ -		\$ -	\$ -	2,282.435	2,282.435	\$509,653,208	\$570,609	\$50,965	\$22.32936	\$12.67064	36.20200%	63.79800%	\$0	\$0
59119	170902	CONROE ISD	1	599	U/L Tax Schhse & Ref Bds Ser 97 Lot A		\$ 398,132	49.837%	\$ -	\$ -	\$ 359,771	\$ 359,771	\$ 359,771	46,274.603	46,274.603	\$18,349,								

reg	cdn	District	round	type	INSTRUMENT_TITLE	refunded	noa	ifa%	dscv	ifa dscv	sum debt	comparison	Limit	ADA	Adj ADA	DPV	Size Factor	Local Revenue	Loc Rev .01	\$35 share	St Sh percent	Loc Sh percent	State Share	Local Share
61141	094904	MARION ISD	3	599	Sch Fac Lease Rev Bds Ser 98		\$ 167,150	100.000%	\$ -	\$ -	\$ 124,164	\$ 124,164	\$ 124,164	1,263.059	1,263.059	\$422,617,953	\$315,765	\$42,262	\$33.45987	\$1.54013	4.40000%	95.60000%	\$5,463	\$118,701
71115	094904	MARION ISD		599	U/L Tax Bds Ser 2006	61141	\$ 167,150	100.000%	\$ 124,164	\$ 124,164	\$ -	\$ -	\$ -	1,263.059	1,263.059	\$422,617,953	\$315,765	\$42,262	\$33.45987	\$1.54013	4.40000%	95.60000%	\$0	\$0
59602	094904	MARION ISD	1	599	U/L Tax Sch Bldg Bds Ser 97		\$ 213,569	100.000%	\$ 310,266	\$ 310,266	\$ 310,266	\$ 213,569	\$ 213,569	1,263.059	1,263.059	\$422,617,953	\$315,765	\$42,262	\$33.45987	\$1.54013	4.40000%	95.60000%	\$9,397	\$204,172
64341	094904	MARION ISD	5	599	U/L Tax Sch Bldg Bds Ser 2001		\$ 325,000	100.000%	\$ 224,000	\$ 224,000	\$ 224,000	\$ 224,000	\$ 224,000	1,263.059	1,263.059	\$422,617,953	\$315,765	\$42,262	\$33.45987	\$1.54013	4.40000%	95.60000%	\$9,856	\$214,144
60756	073903	MARLIN ISD	2	199	Sch Fac Lease Rev Bds Ser 98		\$ 386,120	100.000%	\$ 377,886	\$ 377,886	\$ 377,886	\$ 377,886	\$ 377,886	1,039.210	1,039.210	\$192,978,812	\$259,803	\$19,298	\$18.56976	\$16.43024	46.94400%	53.05600%	\$177,395	\$200,491
60161	161908	MART ISD	2	599	U/L Tax Sch Bldg Bds Ser 98		\$ 177,063	100.000%	\$ -	\$ -	\$ 305,262	\$ 177,063	\$ 177,063	532.860	532.860	\$80,567,551	\$133,215	\$8,057	\$15.11983	\$19.88017	56.80000%	43.20000%	\$100,572	\$76,491
74344	161908	MART ISD		599	U/L Tax Ref Bds Ser 2008	60161	\$ 177,063	100.000%	\$ 305,262	\$ 305,262	\$ -	\$ -	\$ -	532.860	532.860	\$80,567,551	\$133,215	\$8,057	\$15.11983	\$19.88017	56.80000%	43.20000%	\$0	\$0
60672	234905	MARTINS MILL ISD	2	599	U/L Tax Ref & Sch Bldg Bds Ser 98		\$ 95,558	100.000%	\$ 166,436	\$ 166,436	\$ 166,436	\$ 95,558	\$ 95,558	456.219	456.219	\$85,289,091	\$114,055	\$8,529	\$18.69477	\$16.30523	46.58600%	53.41400%	\$44,517	\$51,041
77899	234905	MARTINS MILL ISD		599	U/L Tax Ref Bds Ser 2010	60672	\$ 95,558	100.000%	\$ -	\$ -	\$ -	\$ -	\$ -	456.219	456.219	\$85,289,091	\$114,055	\$8,529	\$18.69477	\$16.30523	46.58600%	53.41400%	\$0	\$0
75251	234905	MARTINS MILL ISD	10	599	U/L Tax Sch Bldg Bds Ser 2009		\$ 121,250	100.000%	\$ -	\$ -	\$ -	\$ -	\$ -	456.219	456.219	\$85,289,091	\$114,055	\$8,529	\$18.69477	\$16.30523	46.58600%	53.41400%	\$0	\$0
77005	174909	MARTINSVILLE ISD	10	599	U/L Tax Qualified Sch Constn Bds Taxable Ser 2010 (Direct Pay t		\$ 100,000	100.000%	\$ -	\$ -	\$ -	\$ -	\$ -	315.745	400.000	\$77,433,439	\$100,000	\$7,743	\$19.35836	\$15.64164	44.69000%	55.31000%	\$0	\$0
77555	205904	MATHIS ISD	10	599	U/L Tax Sch Bldg & Ref Bds Ser 2010		\$ 383,389	79.497%	\$ -	\$ -	\$ -	\$ -	\$ -	1,588.776	1,588.776	\$231,388,432	\$397,194	\$23,139	\$14.56394	\$20.43606	58.38900%	41.61100%	\$0	\$0
73260	205904	MATHIS ISD	9	599	U/L Tax Sch Bldg & Ref Bds Ser 2007		\$ 425,296	72.092%	\$ 567,359	\$ 409,019	\$ 409,019	\$ 409,019	\$ 409,019	1,588.776	1,588.776	\$231,388,432	\$397,194	\$23,139	\$14.56394	\$20.43606	58.38900%	41.61100%	\$238,822	\$170,197
62455	205904	MATHIS ISD	3	599	U/L Tax Sch Bldg Bds Ser 99		\$ 513,813	100.000%	\$ 391,435	\$ 391,435	\$ 549,775	\$ 513,813	\$ 513,813	1,588.776	1,588.776	\$231,388,432	\$397,194	\$23,139	\$14.56394	\$20.43606	58.38900%	41.61100%	\$300,010	\$213,803
73260	205904	MATHIS ISD		599	U/L Tax Sch Bldg & Ref Bds Ser 2007	62455	\$ 513,813	27.908%	\$ 567,359	\$ 158,340	\$ -	\$ -	\$ -	1,588.776	1,588.776	\$231,388,432	\$397,194	\$23,139	\$14.56394	\$20.43606	58.38900%	41.61100%	\$0	\$0
77555	205904	MATHIS ISD		599	U/L Tax Sch Bldg & Ref Bds Ser 2010	62455	\$ 513,813	20.503%	\$ -	\$ -	\$ -	\$ -	\$ -	1,588.776	1,588.776	\$231,388,432	\$397,194	\$23,139	\$14.56394	\$20.43606	58.38900%	41.61100%	\$0	\$0
64713	019903	MAUD ISD	5	599	U/L Tax Sch Bldg Bds Ser 2001		\$ 71,216	100.000%	\$ 72,334	\$ 72,334	\$ 72,334	\$ 71,216	\$ 71,216	478.514	478.514	\$48,388,975	\$119,629	\$4,839	\$10.11234	\$24.88766	71.10800%	28.89200%	\$50,640	\$20,576
59811	025905	MAY ISD	1	599	Sch Bldg U/L Tax Bds Ser 97		\$ 92,069	63.106%	\$ -	\$ -	\$ 100,724	\$ 92,069	\$ 92,069	246.941	400.000	\$120,552,566	\$100,000	\$12,055	\$30.13814	\$4.86186	13.89100%	86.10900%	\$12,789	\$79,280
76174	025905	MAY ISD		599	U/L Tax Ref Bds Ser 2009	59811	\$ 92,069	63.106%	\$ 159,611	\$ 100,724	\$ -	\$ -	\$ -	246.941	400.000	\$120,552,566	\$100,000	\$12,055	\$30.13814	\$4.86186	13.89100%	86.10900%	\$0	\$0
63307	070915	MAYPEARL ISD	4	599	U/L Tax Sch Bldg & Ref Bds Ser 2000		\$ 207,500	75.000%	\$ 146,330	\$ 109,747	\$ 284,687	\$ 207,500	\$ 207,500	1,035.059	1,035.059	\$208,404,453	\$258,765	\$20,840	\$20.13455	\$14.86545	42.47300%	57.52700%	\$88,131	\$119,369
70317	070915	MAYPEARL ISD		599	U/L Tax Sch Bldg & Ref Bds Ser 2005	63307	\$ 207,500	33.343%	\$ 524,658	\$ 174,939	\$ -	\$ -	\$ -	1,035.059	1,035.059	\$208,404,453	\$258,765	\$20,840	\$20.13455	\$14.86545	42.47300%	57.52700%	\$0	\$0
60223	108906	MCALLEN ISD	2	599	Sch Bldg U/L Tax Bds Ser 98		\$ 1,567,290	100.000%	\$ -	\$ -	\$ 791,549	\$ 791,549	\$ 791,549	23,262.385	23,262.385	\$6,021,573,078	\$5,815,596	\$602,157	\$25.88545	\$9.11455	26.04200%	73.95800%	\$206,135	\$585,414
70340	108906	MCALLEN ISD		599	U/L Tax Sch Bldg & Ref Bds Ser 2005	60223	\$ 1,567,290	5.882%	\$ 9,444,438	\$ 555,549	\$ -	\$ -	\$ -	23,262.385	23,262.385	\$6,021,573,078	\$5,815,596	\$602,157	\$25.88545	\$9.11455	26.04200%	73.95800%	\$0	\$0
73996	108906	MCALLEN ISD		599	U/L Tax Ref Bds Ser 2008	60223	\$ 1,567,290	100.000%	\$ 236,000	\$ 236,000	\$ -	\$ -	\$ -	23,262.385	23,262.385	\$6,021,573,078	\$5,815,596	\$602,157	\$25.88545	\$9.11455	26.04200%	73.95800%	\$0	\$0
64796	011905	MCDADE ISD	5	599	U/L Tax Sch Bldg Bds Ser 2001		\$ 100,000	100.000%	\$ 100,880	\$ 100,880	\$ 100,880	\$ 100,000	\$ 100,000	170.592	400.000	\$66,661,019	\$100,000	\$6,666	\$16.66525	\$18.33475	52.38500%	47.61500%	\$52,385	\$47,615
78062	011905	MCDADE ISD		599	U/L Tax Ref Bds Ser 2010	64796	\$ 100,000	100.000%	\$ -	\$ -	\$ -	\$ -	\$ -	170.592	400.000	\$66,661,019	\$100,000	\$6,666	\$16.66525	\$18.33475	52.38500%	47.61500%	\$0	\$0
64525	161909	MCGREGOR ISD	5	599	U/L Tax Ref & Sch Bldg Bds Ser 2001		\$ 241,790	100.000%	\$ 405,185	\$ 405,185	\$ 615,766	\$ 241,790	\$ 241,790	1,232.707	1,232.707	\$252,805,661	\$308,177	\$25,281	\$20.50817	\$14.49183	41.40500%	58.59500%	\$100,113	\$141,677
72472	161909	MCGREGOR ISD		599	U/L Tax Ref Bds Ser 2007	64525	\$ 241,790	100.000%	\$ 210,581	\$ 210,581	\$ -	\$ -	\$ -	1,232.707	1,232.707	\$252,805,661	\$308,177	\$25,281	\$20.50817	\$14.49183	41.40500%	58.59500%	\$0	\$0
59218	043907	MCKINNEY ISD	1	599	Sch Bldg U/L Tax Bds Ser 97		\$ 1,347,187	100.000%	\$ -	\$ -	\$ 1,278,350	\$ 1,278,350	\$ 1,278,350	22,473.042	22,473.042	\$8,925,287,139	\$5,618,261	\$892,529	\$39.71553	(\$4.71553)	0.00000%	100.00000%	\$0	\$1,278,350
69457	043907	MCKINNEY ISD		599	U/L Tax Ref Bds Ser 2004	59218	\$ 1,347,187	100.000%	\$ 1,278,350	\$ 1,278,350	\$ -	\$ -	\$ -	22,473.042	22,473.042	\$8,925,287,139	\$5,618,261	\$892,529	\$39.71553	(\$4.71553)	0.00000%	100.00000%	\$0	\$0
63659	034906	MCLEOD ISD	4	199	Sch Fac Lease Rev Bds Ser 2000		\$ 80,006	100.000%	\$ 79,419	\$ 79,419	\$ 79,419	\$ 79,419	\$ 79,419	409.822	409.822	\$35,426,745	\$102,456	\$3,543	\$8.64442	\$26.35558	75.30200%	24.69800%	\$59,804	\$19,615
64875	223902	MEADOW ISD	5	599	U/L Tax Sch Bldg Bds Ser 2001		\$ 100,000	100.000%	\$ 97,792	\$ 97,792	\$ 97,792	\$ 97,792	\$ 97,792	261.807	400.000	\$70,197,436	\$100,000	\$7,020	\$17.54936	\$17.45064	49.85900%	50.14100%	\$48,758	\$49,034
78547	223902	MEADOW ISD		599	U/L Tax Ref Bds Ser 2011	64875	\$ 100,000	100.000%	\$ -	\$ -	\$ -	\$ -	\$ -	261.807	400.000	\$70,197,436	\$100,000	\$7,020	\$17.54936	\$17.45064	49.85900%	50.14100%	\$0	\$0
60357	163908	MEDINA VALLEY ISD	2	599	U/L Tax Sch Bldg Bds Ser 98		\$ 528,404	100.000%	\$ 400,630	\$ 400,630	\$ 509,082	\$ 509,082	\$ 509,082	3,199.344	3,199.344	\$927,726,369	\$799,836	\$92,773	\$28.99739	\$6.00261	17.15000%	82.85000%	\$87,308	\$421,774
71259	163908	MEDINA VALLEY ISD		599	U/L Tax Ref Bds Ser 2006	60357	\$ 528,404	24.959%	\$ 434,512	\$ 108,452	\$ -	\$ -	\$ -	3,199.344	3,199.344	\$927,726,369	\$799,836	\$92,773	\$28.99739	\$6.00261	17.15000%	82.85000%	\$0	\$0
77711	163908	MEDINA VALLEY ISD		599	U/L Tax Ref Bds Ser 2010	60357	\$ 528,404	12.963%	\$ -	\$ -	\$ -	\$ -	\$ -	3,199.344	3,199.344	\$927,726,369	\$799,836	\$92,773	\$28.99739	\$6.00261	17.15000%	82.85000%	\$0	\$0
64797	163908	MEDINA VALLEY ISD	5	599	U/L Tax Sch Bldg Bds Ser 2001		\$ 728,095	100.000%	\$ 374,658	\$ 374,658	\$ 700,718	\$ 700,718	\$ 700,718	3,199.344	3,199.344	\$927,726,369	\$799,836	\$92,773	\$28.99739	\$6.00261	17.15000%	82.85000%	\$120,173	\$580,545
71259	163908	MEDINA VALLEY ISD		599	U/L Tax Ref Bds Ser 2006	64797	\$ 728,095	75.041%	\$ 434,512	\$ 326,060	\$ -	\$ -	\$ -	3,199.344	3,199.344	\$927,726,369	\$799,836	\$92,773	\$28.99739	\$6.00261	17.15000%	82.85000%	\$0	\$0
77711	163908	MEDINA VALLEY ISD		599	U/L Tax Ref Bds Ser 2010	64797	\$ 728,095	37.290%	\$ -	\$ -	\$ -	\$ -	\$ -	3,199.344	3,199.344	\$927,726,369	\$799,836	\$92,773	\$28.99739	\$6.00261	17.15000%	82.85000%	\$0	\$0
73162	163908	MEDINA VALLEY ISD	9	599	U/L Tax Sch Bldg Bds Ser 2007		\$ 778,750	67.471%	\$ 2,762,250	\$ 1,863,718	\$ 1,863,718	\$ 778,750	\$ 778,750	3,199.344	3,199.344	\$927,726,369	\$799,836	\$92,773	\$28.99739	\$6.00261	17.15000%	82.85000%	\$133,556	\$645,194
75761	043908	MELISSA ISD	10	599	U/L Tax Sch Bldg & Ref Bds Ser 2009		\$ 121,098	70.056%	\$ -	\$ -	\$ -	\$ -	\$ -	1,299.249	1,299.249	\$422,146,302	\$324,812	\$42,215	\$32.49156	\$2.50844	7.16700%	92.83300%	\$0	\$0
72486	043908	MELISSA ISD	9	599	U/L Tax Sch Bldg Bds Ser 2007		\$ 334,507	100.000%	\$ 610,022	\$ 610,022	\$ 610,022	\$ 334,507	\$ 334,507	1,299.249	1,299.249	\$422,146,302	\$324,812	\$42,215	\$32.49156	\$2.50844	7.16700%	92.83300%	\$23,974	\$310,533
71952	108907	MERCEDES ISD	8	599	U/L Tax Sch Bldg Bds Ser 2006		\$ 547,625	100.000%	\$ 545,025	\$ 545,025	\$ 545,025	\$ 545,025	\$ 545,025	5,168.174	5,168.174	\$416,327,911	\$1,292,044							

reg	cdn	District	round	type	INSTRUMENT_TITLE	refunded	noa	ifa%	dscv	ifa dscv	sum debt	comparison	Limit	ADA	Adj ADA	DPV	Size Factor	Local Revenue	Loc Rev .01	\$35 share	St Sh percent	Loc Sh percent	State Share	Local Share
77706	108910	PROGRESO ISD	10	599	U/L Tax Sch Bldg Bds Ser 2010		\$ 428,983	100.000%	\$ -	\$ -	\$ -	\$ -	\$ -	2,069.200	2,069.200	\$126,578,866	\$517,300	\$12,658	\$6.11729	\$28.88271	82.52200%	17.47800%	\$0	\$0
66266	108910	PROGRESO ISD	6	599	U/L Tax Sch Bldg Bds Ser 2002		\$ 448,118	100.000%	\$ 438,745	\$ 438,745	\$ 438,745	\$ 438,745	\$ 438,745	2,069.200	2,069.200	\$126,578,866	\$517,300	\$12,658	\$6.11729	\$28.88271	82.52200%	17.47800%	\$362,061	\$76,684
78314	108910	PROGRESO ISD		599	U/L Tax Ref Bds Ser 2011	66266	\$ 448,118	100.000%	\$ -	\$ -	\$ -	\$ -	\$ -	2,069.200	2,069.200	\$126,578,866	\$517,300	\$12,658	\$6.11729	\$28.88271	82.52200%	17.47800%	\$0	\$0
72004	108910	PROGRESO ISD	8	599	U/L Tax Sch Bldg Bds Ser 2006		\$ 486,219	100.000%	\$ 483,741	\$ 483,741	\$ 483,741	\$ 483,741	\$ 483,741	2,069.200	2,069.200	\$126,578,866	\$517,300	\$12,658	\$6.11729	\$28.88271	82.52200%	17.47800%	\$399,193	\$84,548
60105	043912	PROSPER ISD	2	599	U/L Tax Sch Bldg & Ref Bds Ser 98		\$ 210,750	54.224%	\$ 230,000	\$ 124,715	\$ 125,901	\$ 125,901	\$ 125,901	3,439.439	3,439.439	\$1,643,793,719	\$859,860	\$164,379	\$47.79250	(\$12.79250)	0.00000%	100.00000%	\$0	\$125,901
65300	043912	PROSPER ISD		599	U/L Tax Sch Bldg & Ref Bds Ser 2002	60105	\$ 210,750	0.566%	\$ 209,538	\$ 1,186	\$ -	\$ -	\$ -	3,439.439	3,439.439	\$1,643,793,719	\$859,860	\$164,379	\$47.79250	(\$12.79250)	0.00000%	100.00000%	\$0	\$0
74771	043912	PROSPER ISD		599	U/L Tax Sch Bldg & Ref Bds Ser 2008	60105	\$ 210,750	7.462%	\$ -	\$ -	\$ -	\$ -	\$ -	3,439.439	3,439.439	\$1,643,793,719	\$859,860	\$164,379	\$47.79250	(\$12.79250)	0.00000%	100.00000%	\$0	\$0
59786	116908	QUINLAN ISD	1	599	U/L Tax Sch Bldg & Ref Bds Ser 97		\$ 647,776	88.731%	\$ -	\$ -	\$ 612,470	\$ 612,470	\$ 612,470	2,307.524	2,307.524	\$652,938,686	\$576,881	\$65,294	\$28.29607	\$6.70393	19.15400%	80.84600%	\$117,313	\$495,157
72671	116908	QUINLAN ISD		599	U/L Tax Ref Bds Ser 2007	59786	\$ 647,776	70.683%	\$ 866,500	\$ 612,470	\$ -	\$ -	\$ -	2,307.524	2,307.524	\$652,938,686	\$576,881	\$65,294	\$28.29607	\$6.70393	19.15400%	80.84600%	\$0	\$0
66130	116908	QUINLAN ISD	6	599	U/L Tax Sch Bldg Bds Ser 2002		\$ 685,070	80.000%	\$ 902,654	\$ 722,123	\$ 722,123	\$ 685,070	\$ 685,070	2,307.524	2,307.524	\$652,938,686	\$576,881	\$65,294	\$28.29607	\$6.70393	19.15400%	80.84600%	\$131,218	\$553,852
77558	116908	QUINLAN ISD		599	U/L Tax Ref Bds Ser 2010	66130	\$ 685,070	80.000%	\$ -	\$ -	\$ -	\$ -	\$ -	2,307.524	2,307.524	\$652,938,686	\$576,881	\$65,294	\$28.29607	\$6.70393	19.15400%	80.84600%	\$0	\$0
64780	245903	RAYMONDVILLE ISD	5	599	U/L Tax Sch Bldg Bds Ser 2001		\$ 198,867	100.000%	\$ 162,462	\$ 162,462	\$ 214,231	\$ 198,867	\$ 198,867	2,028.700	2,028.700	\$425,447,911	\$507,175	\$42,545	\$20.97146	\$14.02854	40.08200%	59.91800%	\$79,710	\$119,157
70514	245903	RAYMONDVILLE ISD		599	U/L Tax Ref Bds Ser 2005	64780	\$ 198,867	5.668%	\$ 913,279	\$ 51,769	\$ -	\$ -	\$ -	2,028.700	2,028.700	\$425,447,911	\$507,175	\$42,545	\$20.97146	\$14.02854	40.08200%	59.91800%	\$0	\$0
62187	245903	RAYMONDVILLE ISD	3	599	U/L Tax Sch Bldg Bds Ser 99		\$ 415,048	100.000%	\$ -	\$ -	\$ 501,082	\$ 415,048	\$ 415,048	2,028.700	2,028.700	\$425,447,911	\$507,175	\$42,545	\$20.97146	\$14.02854	40.08200%	59.91800%	\$166,360	\$248,688
70514	245903	RAYMONDVILLE ISD		599	U/L Tax Ref Bds Ser 2005	62187	\$ 415,048	54.866%	\$ 913,279	\$ 501,082	\$ -	\$ -	\$ -	2,028.700	2,028.700	\$425,447,911	\$507,175	\$42,545	\$20.97146	\$14.02854	40.08200%	59.91800%	\$0	\$0
74946	245903	RAYMONDVILLE ISD	9	599	U/L Tax Sch Bldg Bds Ser 2008		\$ 540,475	100.000%	\$ 614,654	\$ 614,654	\$ 614,654	\$ 540,475	\$ 540,475	2,028.700	2,028.700	\$425,447,911	\$507,175	\$42,545	\$20.97146	\$14.02854	40.08200%	59.91800%	\$216,633	\$323,842
60687	245903	RAYMONDVILLE ISD	2	599	U/L Tax Sch Bldg Bds Ser 98		\$ 679,270	100.000%	\$ -	\$ -	\$ 400,934	\$ 400,934	\$ 400,934	2,028.700	2,028.700	\$425,447,911	\$507,175	\$42,545	\$20.97146	\$14.02854	40.08200%	59.91800%	\$160,702	\$240,232
70514	245903	RAYMONDVILLE ISD		599	U/L Tax Ref Bds Ser 2005	60687	\$ 679,270	39.465%	\$ 913,279	\$ 360,428	\$ -	\$ -	\$ -	2,028.700	2,028.700	\$425,447,911	\$507,175	\$42,545	\$20.97146	\$14.02854	40.08200%	59.91800%	\$0	\$0
77048	245903	RAYMONDVILLE ISD		599	U/L Tax Ref Bds Ser 2010	60687	\$ 679,270	100.000%	\$ 40,506	\$ 40,506	\$ -	\$ -	\$ -	2,028.700	2,028.700	\$425,447,911	\$507,175	\$42,545	\$20.97146	\$14.02854	40.08200%	59.91800%	\$0	\$0
65529	070911	RED OAK ISD	6	599	U/L Tax Sch Bldg Bds Ser 2002		\$ 67,680	100.000%	\$ 95,460	\$ 95,460	\$ 95,460	\$ 67,680	\$ 67,680	5,099.713	5,099.713	\$1,192,345,374	\$1,274,928	\$119,235	\$23.38064	\$11.61936	33.19800%	66.80200%	\$22,468	\$45,212
61874	070911	RED OAK ISD	3	599	U/L Tax Sch Bldg & Ref Bds Ser 99		\$ 350,000	47.084%	\$ -	\$ -	\$ 120,485	\$ 120,485	\$ 120,485	5,099.713	5,099.713	\$1,192,345,374	\$1,274,928	\$119,235	\$23.38064	\$11.61936	33.19800%	66.80200%	\$39,999	\$80,486
75676	070911	RED OAK ISD		599	U/L Tax Sch Bldg & Ref Bds Ser 2009	61874	\$ 350,000	7.257%	\$ 1,660,284	\$ 120,485	\$ -	\$ -	\$ -	5,099.713	5,099.713	\$1,192,345,374	\$1,274,928	\$119,235	\$23.38064	\$11.61936	33.19800%	66.80200%	\$0	\$0
73271	070911	RED OAK ISD	9	599	U/L Tax Sch Bldg Bds Ser 2007		\$ 1,269,033	100.000%	\$ 1,576,344	\$ 1,576,344	\$ 1,576,344	\$ 1,269,033	\$ 1,269,033	5,099.713	5,099.713	\$1,192,345,374	\$1,274,928	\$119,235	\$23.38064	\$11.61936	33.19800%	66.80200%	\$421,294	\$847,739
74696	070911	RED OAK ISD	10	599	U/L Tax Sch Bldg Bds Ser 2008		\$ 1,279,231	100.000%	\$ -	\$ -	\$ -	\$ -	\$ -	5,099.713	5,099.713	\$1,192,345,374	\$1,274,928	\$119,235	\$23.38064	\$11.61936	33.19800%	66.80200%	\$0	\$0
77239	175911	RICE ISD	10	599	U/L Tax Sch Bldg & Ref Bds Ser 2010		\$ 62,309	4.482%	\$ -	\$ -	\$ -	\$ -	\$ -	733.261	733.261	\$77,184,358	\$183,315	\$7,718	\$10.52618	\$24.47382	69.92500%	30.07500%	\$0	\$0
60658	175911	RICE ISD	2	599	U/L Tax Ref & Sch Bldg Bds Ser 98		\$ 81,645	94.100%	\$ -	\$ -	\$ 66,337	\$ 66,337	\$ 66,337	733.261	733.261	\$77,184,358	\$183,315	\$7,718	\$10.52618	\$24.47382	69.92500%	30.07500%	\$46,386	\$19,951
70669	175911	RICE ISD		599	U/L Tax Ref Bds Ser 2005	60658	\$ 81,645	20.841%	\$ 318,300	\$ 66,337	\$ -	\$ -	\$ -	733.261	733.261	\$77,184,358	\$183,315	\$7,718	\$10.52618	\$24.47382	69.92500%	30.07500%	\$0	\$0
74883	175911	RICE ISD	9	599	U/L Tax Sch Bldg Bds Ser 2008		\$ 173,838	100.000%	\$ 251,721	\$ 251,721	\$ 251,721	\$ 173,838	\$ 173,838	733.261	733.261	\$77,184,358	\$183,315	\$7,718	\$10.52618	\$24.47382	69.92500%	30.07500%	\$121,556	\$52,282
77239	175911	RICE ISD		599	U/L Tax Sch Bldg & Ref Bds Ser 2010	74883	\$ 173,838	95.518%	\$ -	\$ -	\$ -	\$ -	\$ -	733.261	733.261	\$77,184,358	\$183,315	\$7,718	\$10.52618	\$24.47382	69.92500%	30.07500%	\$0	\$0
66056	161912	RIESEL ISD	6	599	U/L Tax Sch Bldg Bds Ser 2002		\$ 120,494	100.000%	\$ 124,381	\$ 124,381	\$ 124,381	\$ 120,494	\$ 120,494	553.242	553.242	\$86,292,505	\$138,311	\$8,629	\$15.59761	\$19.40239	55.43500%	44.56500%	\$66,796	\$53,698
77694	161912	RIESEL ISD	10	599	U/L Tax Sch Bldg Bds Ser 2010A		\$ 131,250	100.000%	\$ -	\$ -	\$ -	\$ -	\$ -	553.242	553.242	\$86,292,505	\$138,311	\$8,629	\$15.59761	\$19.40239	55.43500%	44.56500%	\$0	\$0
60623	161912	RIESEL ISD	2	599	U/L Tax Sch Bldg Bds Ser 98		\$ 154,071	100.000%	\$ -	\$ -	\$ 139,850	\$ 139,850	\$ 139,850	553.242	553.242	\$86,292,505	\$138,311	\$8,629	\$15.59761	\$19.40239	55.43500%	44.56500%	\$77,526	\$62,324
74288	161912	RIESEL ISD		599	U/L Tax Ref Bds Ser 2008	60623	\$ 154,071	100.000%	\$ 139,850	\$ 139,850	\$ -	\$ -	\$ -	553.242	553.242	\$86,292,505	\$138,311	\$8,629	\$15.59761	\$19.40239	55.43500%	44.56500%	\$0	\$0
60095	214901	RIO GRANDE CITY CISD	2	199	Lease Rev Bds Ser 98		\$ 595,803	100.000%	\$ 597,425	\$ 597,425	\$ 597,425	\$ 595,803	\$ 595,803	9,618.559	9,618.559	\$1,174,866,797	\$2,404,640	\$117,487	\$12.21458	\$22.78542	65.10100%	34.89900%	\$387,874	\$207,929
69471	214901	RIO GRANDE CITY CISD	7	599	U/L Tax Sch Bldg Bds Ser 2004		\$ 1,469,426	100.000%	\$ 1,467,475	\$ 1,467,475	\$ 1,467,475	\$ 1,467,475	\$ 1,467,475	9,618.559	9,618.559	\$1,174,866,797	\$2,404,640	\$117,487	\$12.21458	\$22.78542	65.10100%	34.89900%	\$955,341	\$512,134
66292	214901	RIO GRANDE CITY CISD	6	599	U/L Tax Sch Bldg Bds Ser 2002		\$ 1,797,043	100.000%	\$ 1,788,728	\$ 1,788,728	\$ 1,788,728	\$ 1,788,728	\$ 1,788,728	9,618.559	9,618.559	\$1,174,866,797	\$2,404,640	\$117,487	\$12.21458	\$22.78542	65.10100%	34.89900%	\$1,164,480	\$624,248
78431	214901	RIO GRANDE CITY CISD		599	U/L Tax Ref Bds Ser 2011	66292	\$ 1,797,043	100.000%	\$ -	\$ -	\$ -	\$ -	\$ -	9,618.559	9,618.559	\$1,174,866,797	\$2,404,640	\$117,487	\$12.21458	\$22.78542	65.10100%	34.89900%	\$0	\$0
63449	214901	RIO GRANDE CITY CISD	4	599	U/L Tax Sch Bldg Bds Ser 2000		\$ 1,967,288	100.000%	\$ 832,762	\$ 832,762	\$ 1,912,174	\$ 1,912,174	\$ 1,912,174	9,618.559	9,618.559	\$1,174,866,797	\$2,404,640	\$117,487	\$12.21458	\$22.78542	65.10100%	34.89900%	\$1,244,844	\$667,330
69979	214901	RIO GRANDE CITY CISD		599	U/L Tax Ref Bds Ser 2005	63449	\$ 1,967,288	100.000%	\$ 1,079,412	\$ 1,079,412	\$ -	\$ -	\$ -	9,618.559	9,618.559	\$1,174,866,797	\$2,404,640	\$117,487	\$12.21458	\$22.78542	65.10100%	34.89900%	\$0	\$0
77486	214901	RIO GRANDE CITY CISD	10	599	U/L Tax Sch Bldg Bds Ser 2010		\$ 2,133,360	100.000%	\$ -	\$ -	\$ -	\$ -	\$ -	9,618.559	9,618.559	\$1,174,866,797	\$2,404,640	\$117,487	\$12.21458	\$22.78542	65.10100%	34.89900%	\$0	\$0
71997	214901	RIO GRANDE CITY CISD	8	599	U/L Tax Sch Bldg Bds Ser 2006		\$ 2,370,209	100.000%	\$ 2,365,096	\$ 2,365,096	\$ 2,365,096	\$ 2,365,096	\$ 2,365,096	9,618.559	9,618.559	\$1,174,866,797	\$2,404,640	\$117,487	\$12.21458	\$22.78542	65.10100%	34.89900%	\$1,539,701	\$825,395
71792	031911	RIO HONDO ISD	8	599	U/L Tax Sch Bldg Bds Ser 2006A		\$ 262,428	100.000%	\$ 258,520	\$ 258,520	\$ 258,520	\$ 258,520	\$ 258,520	2,101.584	2,101.584	\$205,291,238	\$525,396	\$20,529	\$9.76841	\$25.23159	72.09000%	27.91000%	\$186,367	\$72,153
64717	031911	RIO HONDO ISD	5																					

reg	cdn	District	round	type	INSTRUMENT_TITLE	refunded	noa	ifa%	dscv	ifa dscv	sum debt	comparison	Limit	ADA	Adj ADA	DPV	Size Factor	Local Revenue	Loc Rev .01	\$35 share	St Sh percent	Loc Sh percent	State Share	Local Share		
74947	214903	ROMA ISD	9	599	U/L Tax Sch Bldg Bds Ser 2008		\$ 1,016,430	100.000%	\$ 1,010,396	\$ 1,010,396	\$ 1,010,396	\$ 1,010,396	\$ 1,010,396	5,799.392	5,799.392	\$565,757,614	\$1,449,848	\$56,576	\$9.75546	\$25.24454	72.12700%	27.87300%	\$728,768	\$281,628		
63329	214903	ROMA ISD	4	599	U/L Tax Sch Bldg Bds Ser 2000		\$ 1,385,266	100.000%	\$ 616,297	\$ 616,297	\$ 1,350,659	\$ 1,350,659	\$ 1,350,659	5,799.392	5,799.392	\$565,757,614	\$1,449,848	\$56,576	\$9.75546	\$25.24454	72.12700%	27.87300%	\$974,190	\$376,469		
69934	214903	ROMA ISD		599	U/L Tax Ref Bds Ser 2005	63329	\$ 1,385,266	100.000%	\$ 734,362	\$ 734,362		\$ -	\$ -	5,799.392	5,799.392	\$565,757,614	\$1,449,848	\$56,576	\$9.75546	\$25.24454	72.12700%	27.87300%	\$0	\$0		
71971	214903	ROMA ISD	8	599	U/L Tax Sch Bldg Bds Ser 2006		\$ 1,448,810	100.000%	\$ 1,446,575	\$ 1,446,575	\$ 1,446,575	\$ 1,446,575	\$ 1,446,575	5,799.392	5,799.392	\$565,757,614	\$1,449,848	\$56,576	\$9.75546	\$25.24454	72.12700%	27.87300%	\$1,043,371	\$403,204		
64858	177901	ROSCOE ISD	5	599	U/L Tax Sch Bldg Bds Ser 2001		\$ 100,000	100.000%	\$ 104,149	\$ 104,149	\$ 104,149	\$ 100,000	\$ 100,000	327.456	400.000	\$163,788,042	\$100,000	\$16,379	\$40.94701	(\$5.94701)	0.00000%	100.00000%	\$0	\$100,000		
66143	076904	ROTAN ISD	6	599	U/L Tax Sch Bldg Bds Ser 2002		\$ 42,457	72.080%	\$ 56,185	\$ 40,498	\$ 40,498	\$ 40,498	\$ 40,498	307.454	400.000	\$68,323,599	\$100,000	\$6,832	\$17.08090	\$17.91910	51.19700%	48.80300%	\$20,734	\$19,764		
60020	246909	ROUND ROCK ISD	2	599	U/L Tax Sch Bldg Bds Ser 98		\$ 4,872,062	94.463%	\$ -	\$ -	\$ 4,290,092	\$ 4,290,092	\$ 4,290,092	40,436.468	40,436.468	\$20,539,563,354	\$10,109,117	\$2,053,956	\$50.79465	(\$15.79465)	0.00000%	100.00000%	\$0	\$4,290,092		
70083	246909	ROUND ROCK ISD		599	U/L Tax Ref Bds Ser 2005	60020	\$ 4,872,062	21.992%	\$15,797,825	\$ 3,474,268		\$ -	\$ -	-	-	40,436.468	40,436.468	\$20,539,563,354	\$10,109,117	\$2,053,956	\$50.79465	(\$15.79465)	0.00000%	100.00000%	\$0	\$0
75637	246909	ROUND ROCK ISD		599	U/L Tax Ref Bds Ser 2009	60020	\$ 4,872,062	14.122%	\$ 5,776,900	\$ 815,824		\$ -	\$ -	-	-	40,436.468	40,436.468	\$20,539,563,354	\$10,109,117	\$2,053,956	\$50.79465	(\$15.79465)	0.00000%	100.00000%	\$0	\$0
63452	139908	ROXTON ISD	4	599	U/L Tax Sch Bldg Bds Ser 2000		\$ 84,250	100.000%	\$ 80,592	\$ 80,592	\$ 80,592	\$ 80,592	\$ 80,592	191.994	400.000	\$40,328,280	\$100,000	\$4,033	\$10.08207	\$24.91793	71.19400%	28.80600%	\$57,377	\$23,215		
73819	237905	ROYAL ISD	9	599	U/L Tax Sch Bldg Bds Ser 2008		\$ 70,170	99.827%	\$ 1,597,925	\$ 1,595,161	\$ 1,595,161	\$ 70,170	\$ 70,170	1,848.079	1,848.079	\$665,184,402	\$462,020	\$66,518	\$35.99329	(\$0.99329)	0.00000%	100.00000%	\$0	\$70,170		
72555	237905	ROYAL ISD	9	599	U/L Tax Sch Bldg Bds Ser 2007		\$ 402,311	97.838%	\$ 411,200	\$ 402,310	\$ 402,310	\$ 402,310	\$ 402,310	1,848.079	1,848.079	\$665,184,402	\$462,020	\$66,518	\$35.99329	(\$0.99329)	0.00000%	100.00000%	\$0	\$402,310		
64284	199902	ROYSE CITY ISD	5	599	U/L Tax Sch Bldg & Ref Bds Ser 2001		\$ 491,500	63.170%	\$ 1,635,478	\$ 1,033,137	\$ 1,033,137	\$ 491,500	\$ 491,500	4,140.719	4,140.719	\$993,193,309	\$1,035,180	\$99,319	\$23.98601	\$11.01399	31.46900%	68.53100%	\$154,670	\$336,830		
77325	199902	ROYSE CITY ISD		599	U/L Tax Ref Bds Ser 2010-A	64284	\$ 491,500	27.314%	\$ -	\$ -		\$ -	\$ -	4,140.719	4,140.719	\$993,193,309	\$1,035,180	\$99,319	\$23.98601	\$11.01399	31.46900%	68.53100%	\$0	\$0		
74497	199902	ROYSE CITY ISD	9	599	U/L Tax Sch Bldg Bds Ser 2008		\$ 523,367	100.000%	\$ 433,408	\$ 433,408	\$ 433,408	\$ 433,408	\$ 433,408	4,140.719	4,140.719	\$993,193,309	\$1,035,180	\$99,319	\$23.98601	\$11.01399	31.46900%	68.53100%	\$136,389	\$297,019		
59526	037907	RUSK ISD	1	599	U/L Tax Sch Bldg & Ref Bds Ser 97		\$ 30,292	8.046%	\$ -	\$ -	\$ 36,987	\$ 30,292	\$ 30,292	1,975.158	1,975.158	\$364,917,176	\$493,790	\$36,492	\$18.47534	\$16.52466	47.21300%	52.78700%	\$14,302	\$15,990		
72946	037907	RUSK ISD		599	U/L Tax Ref Bds Ser 2007	59526	\$ 30,292	8.046%	\$ 459,675	\$ 36,987		\$ -	\$ -	1,975.158	1,975.158	\$364,917,176	\$493,790	\$36,492	\$18.47534	\$16.52466	47.21300%	52.78700%	\$0	\$0		
64749	037907	RUSK ISD	5	599	U/L Tax Sch Bldg Bds Ser 2001		\$ 387,158	100.000%	\$ 379,048	\$ 379,048	\$ 379,048	\$ 379,048	\$ 379,048	1,975.158	1,975.158	\$364,917,176	\$493,790	\$36,492	\$18.47534	\$16.52466	47.21300%	52.78700%	\$178,960	\$200,088		
77911	037907	RUSK ISD		599	U/L Tax Ref Bds Ser 2010	64749	\$ 387,158	100.000%	\$ -	\$ -		\$ -	\$ -	1,975.158	1,975.158	\$364,917,176	\$493,790	\$36,492	\$18.47534	\$16.52466	47.21300%	52.78700%	\$0	\$0		
65128	232902	SABINAL ISD	5	599	U/L Tax Sch Bldg Bds Ser 2001		\$ 124,225	100.000%	\$ 126,496	\$ 126,496	\$ 126,496	\$ 124,225	\$ 124,225	464.742	464.742	\$182,193,737	\$116,186	\$18,219	\$39.20320	(\$4.20320)	0.00000%	100.00000%	\$0	\$124,225		
78091	232902	SABINAL ISD		599	U/L Tax Ref Bds Ser 2010	65128	\$ 124,225	100.000%	\$ -	\$ -		\$ -	\$ -	464.742	464.742	\$182,193,737	\$116,186	\$18,219	\$39.20320	(\$4.20320)	0.00000%	100.00000%	\$0	\$0		
59920	014908	SALADO ISD	1	599	U/L Tax Sch Bldg & Ref Bds Ser 97		\$ 211,190	83.416%	\$ 71,455	\$ 59,605	\$ 492,044	\$ 211,190	\$ 211,190	1,263.074	1,263.074	\$565,190,859	\$315,769	\$56,519	\$44.74725	(\$9.74725)	0.00000%	100.00000%	\$0	\$211,190		
70770	014908	SALADO ISD		599	U/L Tax Ref Bds Ser 2005	59920	\$ 211,190	83.416%	\$ 518,412	\$ 432,439		\$ -	\$ -	1,263.074	1,263.074	\$565,190,859	\$315,769	\$56,519	\$44.74725	(\$9.74725)	0.00000%	100.00000%	\$0	\$0		
65048	074917	SAM RAYBURN ISD	5	599	U/L Tax Sch Bldg Bds Ser 2001		\$ 45,485	100.000%	\$ 50,645	\$ 50,645	\$ 50,645	\$ 45,485	\$ 45,485	399.913	400.000	\$81,818,237	\$100,000	\$8,182	\$20.45456	\$14.54544	41.55800%	58.44200%	\$18,903	\$26,582		
59508	226903	SAN ANGELO ISD	1	599	Variable Rate U/L Tax Sch Bldg Bds Ser 97		\$ 726,000	100.000%	\$ -	\$ -	\$ 570,742	\$ 570,742	\$ 570,742	13,104.322	13,104.322	\$3,149,596,748	\$3,276,081	\$314,960	\$24.03479	\$10.96521	31.32900%	68.67100%	\$178,808	\$391,934		
70401	226903	SAN ANGELO ISD		599	U/L Tax Ref Bds Ser 2005	59508	\$ 726,000	100.000%	\$ 570,742	\$ 570,742		\$ -	\$ -	13,104.322	13,104.322	\$3,149,596,748	\$3,276,081	\$314,960	\$24.03479	\$10.96521	31.32900%	68.67100%	\$0	\$0		
59507	226903	SAN ANGELO ISD	1	599	U/L Tax Sch Bldg Bds Ser 97		\$ 1,247,036	100.000%	\$ -	\$ -	\$ 564,700	\$ 564,700	\$ 564,700	13,104.322	13,104.322	\$3,149,596,748	\$3,276,081	\$314,960	\$24.03479	\$10.96521	31.32900%	68.67100%	\$176,915	\$387,785		
75419	226903	SAN ANGELO ISD		599	U/L Tax Ref Bds Ser 2009B	59507	\$ 1,247,036	100.000%	\$ 564,700	\$ 564,700		\$ -	\$ -	13,104.322	13,104.322	\$3,149,596,748	\$3,276,081	\$314,960	\$24.03479	\$10.96521	31.32900%	68.67100%	\$0	\$0		
75418	226903	SAN ANGELO ISD	10	599	U/L Tax Sch Bldg Bds Ser 2009A		\$ 3,492,500	100.000%	\$ -	\$ -	\$ -	\$ -	\$ -	13,104.322	13,104.322	\$3,149,596,748	\$3,276,081	\$314,960	\$24.03479	\$10.96521	31.32900%	68.67100%	\$0	\$0		
64580	015907	SAN ANTONIO ISD	5	599	U/L Tax Sch Bldg Bds Ser 2001A		\$ 8,227,563	100.000%	\$ 3,001,456	\$ 3,001,456	\$ 8,705,441	\$ 8,227,563	\$ 8,227,563	48,824.112	48,824.112	\$11,937,217,827	\$12,206,028	\$1,193,722	\$24.44943	\$10.55057	30.14400%	69.85600%	\$2,480,117	\$5,747,446		
69663	015907	SAN ANTONIO ISD		599	U/L Tax Ref Bds Ser 2005	64580	\$ 8,227,563	17.717%	\$19,557,028	\$ 3,464,923		\$ -	\$ -	48,824.112	48,824.112	\$11,937,217,827	\$12,206,028	\$1,193,722	\$24.44943	\$10.55057	30.14400%	69.85600%	\$0	\$0		
72329	015907	SAN ANTONIO ISD		599	U/L Tax Ref Bds Ser 2006	64580	\$ 8,227,563	100.000%	\$ 2,239,062	\$ 2,239,062		\$ -	\$ -	48,824.112	48,824.112	\$11,937,217,827	\$12,206,028	\$1,193,722	\$24.44943	\$10.55057	30.14400%	69.85600%	\$0	\$0		
59880	015907	SAN ANTONIO ISD	1	599	U/L Tax Sch Bldg Bds Ser 97		\$13,875,000	100.000%	\$ -	\$ -	\$13,055,199	\$13,055,199	\$13,055,199	48,824.112	48,824.112	\$11,937,217,827	\$12,206,028	\$1,193,722	\$24.44943	\$10.55057	30.14400%	69.85600%	\$3,935,359	\$9,119,840		
64581	015907	SAN ANTONIO ISD		599	U/L Tax Ref Bds Ser 2001B	59880	\$13,875,000	11.380%	\$13,054,112	\$ 1,485,593		\$ -	\$ -	48,824.112	48,824.112	\$11,937,217,827	\$12,206,028	\$1,193,722	\$24.44943	\$10.55057	30.14400%	69.85600%	\$0	\$0		
69663	015907	SAN ANTONIO ISD		599	U/L Tax Ref Bds Ser 2005	59880	\$13,875,000	59.158%	\$19,557,028	\$11,569,606		\$ -	\$ -	48,824.112	48,824.112	\$11,937,217,827	\$12,206,028	\$1,193,722	\$24.44943	\$10.55057	30.14400%	69.85600%	\$0	\$0		
78440	015907	SAN ANTONIO ISD		599	U/L Tax Ref Bds Ser 2011	59880	\$13,875,000	0.288%	\$ -	\$ -		\$ -	\$ -	48,824.112	48,824.112	\$11,937,217,827	\$12,206,028	\$1,193,722	\$24.44943	\$10.55057	30.14400%	69.85600%	\$0	\$0		
62205	015907	SAN ANTONIO ISD	3	599	U/L Tax Sch Bldg Bds Ser 99		\$14,004,279	99.688%	\$ -	\$ -	\$15,545,418	\$14,004,279	\$14,004,279	48,824.112	48,824.112	\$11,937,217,827	\$12,206,028	\$1,193,722	\$24.44943	\$10.55057	30.14400%	69.85600%	\$4,221,450	\$9,782,829		
64581	015907	SAN ANTONIO ISD		599	U/L Tax Ref Bds Ser 2001B	62205	\$14,004,279	88.356%	\$13,054,112	\$11,534,149		\$ -	\$ -	48,824.112	48,824.112	\$11,937,217,827	\$12,206,028	\$1,193,722	\$24.44943	\$10.55057	30.14400%	69.85600%	\$0	\$0		
69663	015907	SAN ANTONIO ISD		599	U/L Tax Ref Bds Ser 2005	62205	\$14,004,279	20.511%	\$19,557,028	\$ 4,011,268		\$ -	\$ -	48,824.112	48,824.112	\$11,937,217,827	\$12,206,028	\$1,193,722	\$24.44943	\$10.55057	30.14400%	69.85600%	\$0	\$0		
78440	015907	SAN ANTONIO ISD		599	U/L Tax Ref Bds Ser 2011	64581	\$14,004,279	99.090%	\$ -	\$ -		\$ -	\$ -	48,824.112	48,824.112	\$11,937,217,827	\$12,206,028	\$1,193,722	\$24.44943	\$10.55057	30.14400%	69.85600%	\$0	\$0		
72385	203901	SAN AUGUSTINE ISD	9	599	U/L Tax Sch Bldg Bds Ser 2007		\$ 152,660	100.000%	\$ 217,660	\$ 217,660	\$ 217,660	\$ 152,660	\$ 152,660	759.885	759.885	\$172,382,112	\$189,971	\$17,238	\$22.68529	\$12.31471	35.18500%	64.81500%	\$53,713	\$98,947		
60184	031912	SAN BENITO CISD	2	599	U/L Tax Sch Bldg Bds Ser 98		\$ 1,925,904	100.000%	\$ -	\$ -																

reg	cdn	District	round	type	INSTRUMENT_TITLE	refunded	noa	ifa%	dscv	ifa dscv	sum debt	comparison	Limit	ADA	Adj ADA	DPV	Size Factor	Local Revenue	Loc Rev .01	\$35 share	St Sh percent	Loc Sh percent	State Share	Local Share
72458	243905	WICHITA FALLS ISD	9	599	U/L Tax Sch Bldg Bds Ser 2007		\$ 3,370,543	100.000%	\$ 4,696,905	\$ 4,696,905	\$ 4,696,905	\$ 3,370,543	\$ 3,370,543	13,444.061	13,444.061	\$4,027,248,999	\$3,361,015	\$402,725	\$29.95560	\$5.04440	14.41300%	85.58700%	\$485,796	\$2,884,747
74756	170904	WILLIS ISD	10	599	U/L Tax Sch Bldg Bds Ser 2008A		\$ 258,116	85.609%	\$ -	\$ -	\$ -	\$ -	\$ -	5,753.303	5,753.303	\$1,892,676,251	\$1,438,326	\$189,268	\$32.89721	\$2.10279	6.00800%	93.99200%	\$0	\$0
66411	170904	WILLIS ISD	6	599	U/L Tax Schhse & Ref Bds Ser 2002		\$ 700,706	95.097%	\$ 499,654	\$ 475,156	\$ 475,156	\$ 475,156	\$ 475,156	5,753.303	5,753.303	\$1,892,676,251	\$1,438,326	\$189,268	\$32.89721	\$2.10279	6.00800%	93.99200%	\$28,547	\$446,609
77422	170904	WILLIS ISD		599	U/L Tax Ref Bds Ser 2010	66411	\$ 700,706	47.815%	\$ -	\$ -	\$ -	\$ -	\$ -	5,753.303	5,753.303	\$1,892,676,251	\$1,438,326	\$189,268	\$32.89721	\$2.10279	6.00800%	93.99200%	\$0	\$0
72701	170904	WILLIS ISD	9	599	U/L Tax Sch Bldg Bds Ser 2007		\$ 798,894	93.957%	\$ 1,379,650	\$ 1,296,272	\$ 1,296,272	\$ 798,894	\$ 798,894	5,753.303	5,753.303	\$1,892,676,251	\$1,438,326	\$189,268	\$32.89721	\$2.10279	6.00800%	93.99200%	\$47,998	\$750,896
60189	170904	WILLIS ISD	2	599	U/L Tax Schhse & Ref Bds Ser 98		\$ 890,114	81.279%	\$ 127,650	\$ 103,753	\$ 786,474	\$ 786,474	\$ 786,474	5,753.303	5,753.303	\$1,892,676,251	\$1,438,326	\$189,268	\$32.89721	\$2.10279	6.00800%	93.99200%	\$47,251	\$739,223
70757	170904	WILLIS ISD		599	U/L Tax Ref Bds Ser 2005	60189	\$ 890,114	20.130%	\$ 2,507,599	\$ 504,783	\$ -	\$ -	\$ -	5,753.303	5,753.303	\$1,892,676,251	\$1,438,326	\$189,268	\$32.89721	\$2.10279	6.00800%	93.99200%	\$0	\$0
73899	170904	WILLIS ISD		599	U/L Tax Sch Bldg & Ref Bds Ser 2008	60189	\$ 890,114	11.732%	\$ 1,516,644	\$ 177,938	\$ -	\$ -	\$ -	5,753.303	5,753.303	\$1,892,676,251	\$1,438,326	\$189,268	\$32.89721	\$2.10279	6.00800%	93.99200%	\$0	\$0
66076	005904	WINDTHORST ISD	6	599	U/L Tax Sch Bldg Bds Ser 2002		\$ 108,848	97.510%	\$ 169,980	\$ 165,747	\$ 165,747	\$ 108,848	\$ 108,848	468.433	468.433	\$60,178,776	\$117,108	\$6,018	\$12.84683	\$22.15317	63.29500%	36.70500%	\$68,895	\$39,953
78221	005904	WINDTHORST ISD		599	U/L Tax Ref Bds Ser 2011	66076	\$ 108,848	97.510%	\$ -	\$ -	\$ -	\$ -	\$ -	468.433	468.433	\$60,178,776	\$117,108	\$6,018	\$12.84683	\$22.15317	63.29500%	36.70500%	\$0	\$0
60695	200904	WINTERS ISD	2	199	Lease Rev Bds Ser 98		\$ 177,666	100.000%	\$ -	\$ -	\$ -	\$ -	\$ -	582.493	582.493	\$197,896,092	\$145,623	\$19,790	\$33.97399	\$1.02601	2.93100%	97.06900%	\$0	\$0
63454	174906	WODEN ISD	4	599	U/L Tax Sch Bldg Bds Ser 2000		\$ 188,922	100.000%	\$ 136,059	\$ 136,059	\$ 184,190	\$ 184,190	\$ 184,190	775.944	775.944	\$131,059,294	\$193,986	\$13,106	\$16.89030	\$18.10970	51.74200%	48.25800%	\$95,304	\$88,886
76693	174906	WODEN ISD		599	U/L Tax Ref Bds Ser 2010	63454	\$ 188,922	100.000%	\$ 48,131	\$ 48,131	\$ -	\$ -	\$ -	775.944	775.944	\$131,059,294	\$193,986	\$13,106	\$16.89030	\$18.10970	51.74200%	48.25800%	\$0	\$0
64761	116909	WOLFE CITY ISD	5	599	U/L Tax Sch Bldg Bds Ser 2001		\$ 144,000	100.000%	\$ 138,985	\$ 138,985	\$ 138,985	\$ 138,985	\$ 138,985	579.240	579.240	\$89,302,833	\$144,810	\$8,930	\$15.41724	\$19.58276	55.95100%	44.04900%	\$77,763	\$61,222
76744	043914	WYLIE ISD	10	599	U/L Tax Sch Bldg Bds Ser 2010		\$ 92,075	63.500%	\$ -	\$ -	\$ -	\$ -	\$ -	11,400.520	11,400.520	\$3,059,940,240	\$2,850,130	\$305,994	\$26.84036	\$8.15964	23.31300%	76.68700%	\$0	\$0
60144	043914	WYLIE ISD	5	599	U/L Tax Sch Bldg & Ref Bds Ser 98		\$ 440,511	48.432%	\$ 117,818	\$ 57,061	\$ 615,925	\$ 440,511	\$ 440,511	11,400.520	11,400.520	\$3,059,940,240	\$2,850,130	\$305,994	\$26.84036	\$8.15964	23.31300%	76.68700%	\$102,696	\$337,815
74602	043914	WYLIE ISD		599	U/L Tax Ref Bds Ser 2008	60144	\$ 440,511	33.871%	\$ 1,650,000	\$ 558,864	\$ -	\$ -	\$ -	11,400.520	11,400.520	\$3,059,940,240	\$2,850,130	\$305,994	\$26.84036	\$8.15964	23.31300%	76.68700%	\$0	\$0
77785	043914	WYLIE ISD		599	U/L Tax Ref Bds Ser 2010	60144	\$ 440,511	6.635%	\$ -	\$ -	\$ -	\$ -	\$ -	11,400.520	11,400.520	\$3,059,940,240	\$2,850,130	\$305,994	\$26.84036	\$8.15964	23.31300%	76.68700%	\$0	\$0
72983	043914	WYLIE ISD	9	599	U/L Tax Sch Bldg Bds Ser 2007		\$ 633,540	100.000%	\$ 586,600	\$ 586,600	\$ 586,600	\$ 586,600	\$ 586,600	11,400.520	11,400.520	\$3,059,940,240	\$2,850,130	\$305,994	\$26.84036	\$8.15964	23.31300%	76.68700%	\$136,754	\$449,846
71551	043914	WYLIE ISD	9	599	U/L Tax Sch Bldg Bds Ser 2006		\$ 897,102	90.060%	\$ 1,551,831	\$ 1,397,579	\$ 1,397,579	\$ 897,102	\$ 897,102	11,400.520	11,400.520	\$3,059,940,240	\$2,850,130	\$305,994	\$26.84036	\$8.15964	23.31300%	76.68700%	\$209,141	\$687,961
60904	062903	YOAKUM ISD	3	599	Sch Bldg U/L Tax Bds Ser 98		\$ 5,516	100.000%	\$ -	\$ -	\$ 241,052	\$ 5,516	\$ 5,516	1,434.883	1,434.883	\$396,755,586	\$358,721	\$39,676	\$27.65073	\$7.34927	20.99800%	79.00200%	\$1,158	\$4,358
69734	062903	YOAKUM ISD		599	U/L Tax Ref Bds Ser 2005	60904	\$ 5,516	34.674%	\$ 695,199	\$ 241,052	\$ -	\$ -	\$ -	1,434.883	1,434.883	\$396,755,586	\$358,721	\$39,676	\$27.65073	\$7.34927	20.99800%	79.00200%	\$0	\$0
62141	062903	YOAKUM ISD	3	599	Sch Bldg U/L Tax Bds Ser 99		\$ 324,334	100.000%	\$ -	\$ -	\$ 283,249	\$ 283,249	\$ 283,249	1,434.883	1,434.883	\$396,755,586	\$358,721	\$39,676	\$27.65073	\$7.34927	20.99800%	79.00200%	\$59,477	\$223,772
69734	062903	YOAKUM ISD		599	U/L Tax Ref Bds Ser 2005	62141	\$ 324,334	40.744%	\$ 695,199	\$ 283,249	\$ -	\$ -	\$ -	1,434.883	1,434.883	\$396,755,586	\$358,721	\$39,676	\$27.65073	\$7.34927	20.99800%	79.00200%	\$0	\$0
74315	062903	YOAKUM ISD	9	599	U/L Tax Sch Bldg Bds Ser 2008		\$ 368,750	93.333%	\$ 530,260	\$ 494,908	\$ 494,908	\$ 368,750	\$ 368,750	1,434.883	1,434.883	\$396,755,586	\$358,721	\$39,676	\$27.65073	\$7.34927	20.99800%	79.00200%	\$77,430	\$291,320
62616	071905	YSLETA ISD	3	199	Sch Fac Lease Rev Bds Ser 2000		\$ 5,086,781	100.000%	\$ -	\$ -	\$ 1,935,145	\$ 1,935,145	\$ 1,935,145	41,117.076	41,117.076	\$6,294,026,029	\$10,279,269	\$629,403	\$15.30757	\$19.69243	56.26400%	43.73600%	\$1,088,790	\$846,355
64167	071905	YSLETA ISD		199	Lease Rev Ref Bds Ser 2001	62616	\$ 5,086,781	94.768%	\$ 2,041,979	\$ 1,935,145	\$ -	\$ -	\$ -	41,117.076	41,117.076	\$6,294,026,029	\$10,279,269	\$629,403	\$15.30757	\$19.69243	56.26400%	43.73600%	\$0	\$0
60617	025906	ZEPHYR ISD	2	599	U/L Tax Sch Bldg Bds Ser 98		\$ 43,725	100.000%	\$ 45,375	\$ 45,375	\$ 45,375	\$ 43,725	\$ 43,725	205.360	400.000	\$32,724,684	\$100,000	\$3,272	\$8.18117	\$26.81883	76.62500%	23.37500%	\$33,504	\$10,221
74894	025906	ZEPHYR ISD	9	599	U/L Tax Sch Bldg Bds Ser 2008		\$ 100,000	55.749%	\$ 180,182	\$ 100,450	\$ 100,450	\$ 100,000	\$ 100,000	205.360	400.000	\$32,724,684	\$100,000	\$3,272	\$8.18117	\$26.81883	76.62500%	23.37500%	\$76,625	\$23,375
75898	025906	ZEPHYR ISD	10	599	U/L Tax Sch Bldg Bds Ser 2009		\$ 100,000	100.000%	\$ -	\$ -	\$ -	\$ -	\$ -	205.360	400.000	\$32,724,684	\$100,000	\$3,272	\$8.18117	\$26.81883	76.62500%	23.37500%	\$0	\$0

reg	cdn	District	round	type	INSTRUMENT_TITLE	refunded	noa	ifa%	dscv	ifa dscv	sum debt	comparison	Limit	ADA	Adj ADA	DPV	Size Factor	Local Revenue	Loc Rev .01	\$35 share	St Sh percent	Loc Sh percent	State Share	Local Share
71999	254902	LA PRYOR ISD		599	U/L Tax Sch Bldg & Ref Bds Ser 2006	63461	\$ 100,000	42.029%	\$ 188,829	\$ 79,363		\$ -	\$ -	463.939	463.939	\$43,545,879	\$115,985	\$4,355	\$9.38612	\$25.61388	73.18300%	26.81700%	\$0	\$0
64701	161906	LA VEGA ISD	5	599	U/L Tax Sch Bldg Bds Ser 2001		\$ 575,000	100.000%	\$ 216,275	\$ 216,275	\$ 539,155	\$ 539,155	\$ 539,155	2,653.027	2,653.027	\$599,705,406	\$663,257	\$59,971	\$22.60457	\$12.39543	35.41600%	64.58400%	\$190,947	\$348,208
72175	161906	LA VEGA ISD		599	U/L Tax Ref Bds Ser 2006	64701	\$ 575,000	100.000%	\$ 322,880	\$ 322,880		\$ -	\$ -	2,653.027	2,653.027	\$599,705,406	\$663,257	\$59,971	\$22.60457	\$12.39543	35.41600%	64.58400%	\$0	\$0
77181	161906	LA VEGA ISD	10	599	U/L Tax Sch Bldg Bds Ser 2010A		\$ 634,429	100.000%	\$ 924,090	\$ 924,090	\$ 924,090	\$ 634,429	\$ 634,429	2,653.027	2,653.027	\$599,705,406	\$663,257	\$59,971	\$22.60457	\$12.39543	35.41600%	64.58400%	\$224,689	\$409,740
75237	247903	LA VERNIA ISD	10	599	U/L Tax Sch Bldg Bds Ser 2009		\$ 294,937	78.540%	\$ 584,622	\$ 459,162	\$ 459,162	\$ 294,937	\$ 294,937	2,869.257	2,869.257	\$675,212,198	\$717,314	\$67,521	\$23.53265	\$11.46735	32.76400%	67.23600%	\$96,633	\$198,304
60329	247903	LA VERNIA ISD	2	599	U/L Tax Sch Bldg Bds Ser 98		\$ 437,879	100.000%	\$ -	\$ -	\$ -	\$ -	\$ -	2,869.257	2,869.257	\$675,212,198	\$717,314	\$67,521	\$23.53265	\$11.46735	32.76400%	67.23600%	\$0	\$0
76145	247903	LA VERNIA ISD		599	U/L Tax Ref Bds Ser 2009	60329	\$ 437,879	100.000%	\$ 402,825	\$ -		\$ -	\$ -	2,869.257	2,869.257	\$675,212,198	\$717,314	\$67,521	\$23.53265	\$11.46735	32.76400%	67.23600%	\$0	\$0
73180	247903	LA VERNIA ISD	9	599	U/L Tax Sch Bldg & Ref Bds Ser 2007		\$ 706,725	92.564%	\$ 1,130,618	\$ 1,046,542	\$ 1,046,542	\$ 706,725	\$ 706,725	2,869.257	2,869.257	\$675,212,198	\$717,314	\$67,521	\$23.53265	\$11.46735	32.76400%	67.23600%	\$231,551	\$475,174
59911	108914	LA VILLA ISD	1	599	U/L Tax Sch Bldg Bds Ser 97		\$ 163,370	100.000%	\$ -	\$ -	\$ 135,533	\$ 135,533	\$ 135,533	579.620	579.620	\$91,046,554	\$144,905	\$9,105	\$15.70797	\$19.29203	55.12000%	44.88000%	\$74,706	\$60,827
73821	108914	LA VILLA ISD		599	U/L Tax Ref Bds Ser 2008	59911	\$ 163,370	42.420%	\$ 319,500	\$ 135,533		\$ -	\$ -	579.620	579.620	\$91,046,554	\$144,905	\$9,105	\$15.70797	\$19.29203	55.12000%	44.88000%	\$0	\$0
63520	108914	LA VILLA ISD	4	599	U/L Tax Sch Bldg Bds Ser 2000		\$ 173,535	100.000%	\$ -	\$ -	\$ 183,967	\$ 173,535	\$ 173,535	579.620	579.620	\$91,046,554	\$144,905	\$9,105	\$15.70797	\$19.29203	55.12000%	44.88000%	\$95,652	\$77,883
73821	108914	LA VILLA ISD		599	U/L Tax Ref Bds Ser 2008	63520	\$ 173,535	57.580%	\$ 319,500	\$ 183,967		\$ -	\$ -	579.620	579.620	\$91,046,554	\$144,905	\$9,105	\$15.70797	\$19.29203	55.12000%	44.88000%	\$0	\$0
75068	061912	LAKE DALLAS ISD	10	599	U/L Tax Sch Bldg Bds Ser 2008		\$ 177,100	31.818%	\$ 297,600	\$ 94,691	\$ 94,691	\$ 94,691	\$ 94,691	3,876.859	3,876.859	\$1,257,977,511	\$969,215	\$125,798	\$32.44837	\$2.55163	0.00000%	100.00000%	\$0	\$94,691
72470	061912	LAKE DALLAS ISD	9	599	U/L Tax Sch Bldg & Ref Bds Ser 2007		\$ 296,517	44.140%	\$ 700,162	\$ 309,050	\$ 309,050	\$ 296,517	\$ 296,517	3,876.859	3,876.859	\$1,257,977,511	\$969,215	\$125,798	\$32.44837	\$2.55163	7.29000%	92.71000%	\$21,616	\$274,901
61283	061912	LAKE DALLAS ISD	3	599	U/L Tax Sch Bldg & Ref Bds Ser 98		\$ 661,840	100.000%	\$ -	\$ -	\$ 13,181	\$ 13,181	\$ 13,181	3,876.859	3,876.859	\$1,257,977,511	\$969,215	\$125,798	\$32.44837	\$2.55163	7.29000%	92.71000%	\$961	\$12,220
68898	061912	LAKE DALLAS ISD		599	U/L Tax Sch Bldg & Ref Bds Ser 2004	61283	\$ 661,840	100.000%	\$ 1,986,504	\$ 13,181		\$ -	\$ -	3,876.859	3,876.859	\$1,257,977,511	\$969,215	\$125,798	\$32.44837	\$2.55163	7.29000%	92.71000%	\$0	\$0
76705	061912	LAKE DALLAS ISD		599	U/L Tax Ref Bds Ser 2010	61283	\$ 661,840	100.000%	\$ -	\$ -		\$ -	\$ -	3,876.859	3,876.859	\$1,257,977,511	\$969,215	\$125,798	\$32.44837	\$2.55163	7.29000%	92.71000%	\$0	\$0
73186	220910	LAKE WORTH ISD	9	599	U/L Tax Sch Bldg Bds Ser 2007		\$ 83,579	100.000%	\$ 513,775	\$ 513,775	\$ 513,775	\$ 83,579	\$ 83,579	2,845.373	2,845.373	\$716,140,700	\$711,343	\$71,614	\$25.16861	\$9.83139	28.09000%	71.91000%	\$23,477	\$60,102
71876	220910	LAKE WORTH ISD	9	599	U/L Tax Sch Bldg Bds Ser 2006		\$ 335,046	100.000%	\$ 335,046	\$ 335,046	\$ 335,046	\$ 335,046	\$ 335,046	2,845.373	2,845.373	\$716,140,700	\$711,343	\$71,614	\$25.16861	\$9.83139	28.09000%	71.91000%	\$94,114	\$240,932
60141	220910	LAKE WORTH ISD	2	599	U/L Tax Sch Bldg Bds Ser 98		\$ 425,000	100.000%	\$ -	\$ -	\$ 391,319	\$ 391,319	\$ 391,319	2,845.373	2,845.373	\$716,140,700	\$711,343	\$71,614	\$25.16861	\$9.83139	28.09000%	71.91000%	\$109,922	\$281,397
75522	220910	LAKE WORTH ISD		599	U/L Tax Ref Bds Ser 2009	60141	\$ 425,000	100.000%	\$ 391,319	\$ 391,319		\$ -	\$ -	2,845.373	2,845.373	\$716,140,700	\$711,343	\$71,614	\$25.16861	\$9.83139	28.09000%	71.91000%	\$0	\$0
64188	220910	LAKE WORTH ISD	5	599	U/L Tax Sch Bldg Bds Ser 2001		\$ 464,180	93.362%	\$ 256,025	\$ 239,030	\$ 641,147	\$ 464,180	\$ 464,180	2,845.373	2,845.373	\$716,140,700	\$711,343	\$71,614	\$25.16861	\$9.83139	28.09000%	71.91000%	\$130,388	\$333,792
72534	220910	LAKE WORTH ISD		599	U/L Tax Ref Bds Ser 2007	64188	\$ 464,180	93.362%	\$ 430,708	\$ 402,117		\$ -	\$ -	2,845.373	2,845.373	\$716,140,700	\$711,343	\$71,614	\$25.16861	\$9.83139	28.09000%	71.91000%	\$0	\$0
73137	141901	LAMPASAS ISD	9	599	Ltd Tax Sch Bldg Bds Ser 2007		\$ 800,000	86.287%	\$ 3,355,538	\$ 2,895,393	\$ 2,895,393	\$ 800,000	\$ 800,000	3,170.171	3,170.171	\$934,525,514	\$792,543	\$93,453	\$29.47871	\$5.52129	15.77500%	84.22500%	\$126,200	\$673,800
69362	240901	LAREDO ISD	7	199	Lease Rev Bds Ser 2004E		\$ 87,600	100.000%	\$ 85,665	\$ 85,665	\$ 85,665	\$ 85,665	\$ 85,665	22,494.243	22,494.243	\$2,163,951,268	\$5,623,561	\$216,395	\$9.62002	\$25.37998	72.51400%	27.48600%	\$62,119	\$23,546
69361	240901	LAREDO ISD	7	199	Lease Rev Bds Ser 2004D		\$ 158,336	100.000%	\$ 153,728	\$ 153,728	\$ 153,728	\$ 153,728	\$ 153,728	22,494.243	22,494.243	\$2,163,951,268	\$5,623,561	\$216,395	\$9.62002	\$25.37998	72.51400%	27.48600%	\$111,474	\$42,254
69499	240901	LAREDO ISD	7	199	Lease Rev Bds Ser 2004F		\$ 325,863	100.000%	\$ 322,315	\$ 322,315	\$ 322,315	\$ 322,315	\$ 322,315	22,494.243	22,494.243	\$2,163,951,268	\$5,623,561	\$216,395	\$9.62002	\$25.37998	72.51400%	27.48600%	\$233,723	\$88,592
69359	240901	LAREDO ISD	7	199	Lease Rev Bds Ser 2004B		\$ 434,993	100.000%	\$ 432,380	\$ 432,380	\$ 432,380	\$ 432,380	\$ 432,380	22,494.243	22,494.243	\$2,163,951,268	\$5,623,561	\$216,395	\$9.62002	\$25.37998	72.51400%	27.48600%	\$313,536	\$118,844
69360	240901	LAREDO ISD	7	199	Lease Rev Bds Ser 2004C		\$ 1,646,500	100.000%	\$ 1,645,700	\$ 1,645,700	\$ 1,645,700	\$ 1,645,700	\$ 1,645,700	22,494.243	22,494.243	\$2,163,951,268	\$5,623,561	\$216,395	\$9.62002	\$25.37998	72.51400%	27.48600%	\$1,193,363	\$452,337
69358	240901	LAREDO ISD	7	199	Lease Rev Bds Ser 2004A		\$ 2,084,063	100.000%	\$ 2,077,950	\$ 2,077,950	\$ 2,077,950	\$ 2,077,950	\$ 2,077,950	22,494.243	22,494.243	\$2,163,951,268	\$5,623,561	\$216,395	\$9.62002	\$25.37998	72.51400%	27.48600%	\$1,506,805	\$571,145
71916	240901	LAREDO ISD	8	599	U/L Tax Sch Bldg Bds Ser 2006		\$ 4,074,803	100.000%	\$ 4,068,749	\$ 4,068,749	\$ 4,068,749	\$ 4,068,749	\$ 4,068,749	22,494.243	22,494.243	\$2,163,951,268	\$5,623,561	\$216,395	\$9.62002	\$25.37998	72.51400%	27.48600%	\$2,950,413	\$1,118,336
62259	240901	LAREDO ISD	3	599	U/L Tax Sch Bldg Bds Ser 99		\$ 5,155,243	83.100%	\$ -	\$ -	\$ 2,581,680	\$ 2,581,680	\$ 2,581,680	22,494.243	22,494.243	\$2,163,951,268	\$5,623,561	\$216,395	\$9.62002	\$25.37998	72.51400%	27.48600%	\$1,872,079	\$709,601
64820	240901	LAREDO ISD		599	U/L Tax Sch Bldg & Ref Bds Ser 2001	62259	\$ 5,155,243	22.962%	\$ 6,312,851	\$ 1,449,562		\$ -	\$ -	22,494.243	22,494.243	\$2,163,951,268	\$5,623,561	\$216,395	\$9.62002	\$25.37998	72.51400%	27.48600%	\$0	\$0
69840	240901	LAREDO ISD		599	U/L Tax Ref Bds Ser 2005	62259	\$ 5,155,243	41.907%	\$ 2,701,500	\$ 1,132,118		\$ -	\$ -	22,494.243	22,494.243	\$2,163,951,268	\$5,623,561	\$216,395	\$9.62002	\$25.37998	72.51400%	27.48600%	\$0	\$0
64820	240901	LAREDO ISD	5	599	U/L Tax Sch Bldg & Ref Bds Ser 2001		\$ 5,174,604	72.368%	\$ 6,312,851	\$ 4,568,492	\$ 6,539,803	\$ 5,174,604	\$ 5,174,604	22,494.243	22,494.243	\$2,163,951,268	\$5,623,561	\$216,395	\$9.62002	\$25.37998	72.51400%	27.48600%	\$3,752,312	\$1,422,292
69840	240901	LAREDO ISD		599	U/L Tax Ref Bds Ser 2005	64820	\$ 5,174,604	36.495%	\$ 2,701,500	\$ 985,911		\$ -	\$ -	22,494.243	22,494.243	\$2,163,951,268	\$5,623,561	\$216,395	\$9.62002	\$25.37998	72.51400%	27.48600%	\$0	\$0
76863	240901	LAREDO ISD		599	U/L Tax Ref Bds Ser 2010	64820	\$ 5,174,604	72.368%	\$ 822,500	\$ 595,228		\$ -	\$ -	22,494.243	22,494.243	\$2,163,951,268	\$5,623,561	\$216,395	\$9.62002	\$25.37998	72.51400%	27.48600%	\$0	\$0
78454	240901	LAREDO ISD		599	U/L Tax Ref Bds Ser 2011	64820	\$ 5,174,604	72.368%	\$ 539,148	\$ 390,171		\$ -	\$ -	22,494.243	22,494.243	\$2,163,951,268	\$5,623,561	\$216,395	\$9.62002	\$25.37998	72.51400%	27.48600%	\$0	\$0
64802	245901	LASARA ISD	5	599	U/L Tax Sch Bldg Bds Ser 2001		\$ 92,936	100.000%	\$ 32,730	\$ 32,730	\$ 72,097	\$ 72,097	\$ 72,097	436.599	436.599	\$37,489,399	\$109,150	\$3,749	\$8.58669	\$26.41331	75.46700%	24.53300%	\$54,409	\$17,688
77918	245901	LASARA ISD		599	U/L Tax Ref Bds Ser 2010	64802	\$ 92,936	51.654%	\$ 76,212	\$ 39,367		\$ -	\$ -	436.599	436.599	\$37,489,399	\$109,150	\$3,749	\$8.58669	\$26.41331	75.46700%	24.53300%	\$0	\$0
63488	245901	LASARA ISD	4	599	U/L Tax Sch Bldg Bds Ser 2000		\$ 98,474	100.000%	\$ 88,157	\$ 88,157	\$ 125,002	\$ 98,474	\$ 98,474	436.599	436.599	\$37,489,399	\$109,150	\$3,749	\$8.58669	\$26.41331	75.46700%	24.53300%	\$74,315	\$24,159
77918	245901	LASARA ISD		599	U/L Tax Ref Bds Ser 2010	63488	\$ 98,474	48.346%	\$ 76,212	\$ 36,845		\$ -	\$ -	436.599	436.599	\$37,489,399	\$109,150	\$3,749	\$8.58669					

reg	cdn	District	round	type	INSTRUMENT_TITLE	refunded	noa	ifa%	dscv	ifa dscv	sum debt	comparison	Limit	ADA	Adj ADA	DPV	Size Factor	Local Revenue	Loc Rev .01	\$35 share	St Sh percent	Loc Sh percent	State Share	Local Share
73101	189901	MARFA ISD	9	599	U/L Tax Sch Bldg Bds Ser 2007		\$ 100,000	89.517%	\$ 186,216	\$ 166,695	\$ 166,695	\$ 100,000	\$ 100,000	332.133	400.000	\$131,994,405	\$100,000	\$13,199	\$32.99860	\$2.00140	5.71800%	94.28200%	\$5,718	\$94,282
64239	189901	MARFA ISD	6	599	U/L Tax Sch Bldg Bds Ser 2001		\$ 141,412	100.000%	\$ 58,630	\$ 58,630	\$ 187,130	\$ 141,412	\$ 141,412	332.133	400.000	\$131,994,405	\$100,000	\$13,199	\$32.99860	\$2.00140	5.71800%	94.28200%	\$8,086	\$133,326
72314	189901	MARFA ISD		599	U/L Tax Ref Bds Ser 2006	64239	\$ 141,412	100.000%	\$ 128,500	\$ 128,500		\$ -	\$ -	332.133	400.000	\$131,994,405	\$100,000	\$13,199	\$32.99860	\$2.00140	5.71800%	94.28200%	\$0	\$0
61141	094904	MARION ISD	3	599	Sch Fac Lease Rev Bds Ser 98		\$ 167,150	100.																

reg	cdn	District	round	type	INSTRUMENT_TITLE	refunded	noa	ifa%	dscv	ifa dscv	sum debt	comparison	Limit	ADA	Adj ADA	DPV	Size Factor	Local Revenue	Loc Rev .01	\$35 share	St Sh percent	Loc Sh percent	State Share	Local Share
73255	057914	MESQUITE ISD		599	U/L Tax Ref & Sch Bldg Bds Ser 2007	65494	\$ 3,859,835	8.615%	\$ 5,217,175	\$ 449,453		\$ -	\$ -	35,907.948	35,907.948	\$6,241,762,528	\$8,976,987	\$624,176	\$17.38268	\$17.61732	50.33500%	49.66500%	\$0	\$0
77306	057914	MESQUITE ISD		599	U/L Tax Ref Bds Ser 2010B	65494	\$ 3,859,835	46.635%	\$ 1,197,509	\$ 558,462		\$ -	\$ -	35,907.948	35,907.948	\$6,241,762,528	\$8,976,987	\$624,176	\$17.38268	\$17.61732	50.33500%	49.66500%	\$0	\$0
59776	057914	MESQUITE ISD	1	599	U/L Tax Ref & Sch Bldg Bds Ser 97A		\$ 5,978,212	74.592%	\$ -	\$ -	\$ 4,258,166	\$ 4,258,166	\$ 4,258,166	35,907.948	35,907.948	\$6,241,762,528	\$8,976,987	\$624,176	\$17.38268	\$17.61732	50.33500%	49.66500%	\$2,143,348	\$2,1

reg	cdn	District	round	type	INSTRUMENT_TITLE	refunded	noa	ifa%	dscv	ifa dscv	sum debt	comparison	Limit	ADA	Adj ADA	DPV	Size Factor	Local Revenue	Loc Rev .01	\$35 share	St Sh percent	Loc Sh percent	State Share	Local Share
60353	236901	NEW WAVERLY ISD	2	599	U/L Tax Sch Bldg Bds Ser 98		\$ 227,546	100.000%	\$ -	\$ -	\$ 259,075	\$ 227,546	\$ 227,546	\$ 830.236	830.236	\$193,524,957	\$207,559	\$19,352	\$23.30963	\$11.69037	33.40100%	66.59900%	\$76,003	\$151,543
76709	236901	NEW WAVERLY ISD		599	U/L Tax Ref Bds Ser 2010	60353	\$ 227,546	100.000%	\$ 259,075	\$ 259,075	\$ -	\$ -	\$ -	\$ 830.236	830.236	\$193,524,957	\$207,559	\$19,352	\$23.30963	\$11.69037	33.40100%	66.59900%	\$0	\$0
62375	176902	NEWTON ISD	3	599	U/L Tax Sch Bldg Bds Ser 99		\$ 343,700	100.000%	\$ -	\$ -	\$ 368,296	\$ 343,700	\$ 343,700	\$ 1,053.226	1,053.226	\$238,223,659	\$263,307	\$23,822	\$22.61847	\$12.38153	35.37600%	64.62400%	\$121,587	\$22

reg	cdn	District	round	type	INSTRUMENT_TITLE	refunded	noa	ifa%	dscv	ifa dscv	sum debt	comparison	Limit	ADA	Adj ADA	DPV	Size Factor	Local Revenue	Loc Rev .01	\$35 share	St Sh percent	Loc Sh percent	State Share	Local Share
59423	020908	PEARLAND ISD	1	599	U/L Tax Ref & Schhse Bds Ser 97		\$ 1,598,791	79.207%	\$ 630,000	\$ 499,001	\$ 1,630,386	\$ 1,598,791	\$ 1,598,791	17,824.753	17,824.753	\$5,607,200,113	\$4,456,188	\$560,720	\$31.45738	\$3.54262	10.12200%	89.87800%	\$161,830	\$1,436,961
60690	020908	PEARLAND ISD		599	U/L Tax Ref & Schhse Bds Ser 98	59423	\$ 1,598,791	30.795%	\$ 2,427,081	\$ 747,426		\$ -	\$ -	17,824.753	17,824.753	\$5,607,200,113	\$4,456,188	\$560,720	\$31.45738	\$3.54262	10.12200%	89.87800%	\$0	\$0
69408	020908	PEARLAND ISD		599	U/L Tax Ref Bds Ser 2005	59423	\$ 1,598,791	10.819%	\$ 2,526,020	\$ 273,296		\$ -	\$ -	17,824.753	17,824.753	\$5,607,200,113	\$4,456,188	\$560,720	\$31.45738	\$3.54262	10.12200%	89.87800%	\$0	

reg	cdn	District	round	type	INSTRUMENT_TITLE	refunded	noa	ifa%	dscv	ifa dscv	sum debt	comparison	Limit	ADA	Adj ADA	DPV	Size Factor	Local Revenue	Loc Rev .01	\$35 share	St Sh percent	Loc Sh percent	State Share	Local Share
78647	043911	PRINCETON ISD		599	U/L Tax Ref Bds Ser 2011	66106	\$ 556,250	88.668%	\$ 36,473	\$ 32,340		\$ -	\$ -	2,951.327	2,951.327	\$506,084,099	\$737,832	\$50,608	\$17.14768	\$17.85232	51.00700%	48.99300%	\$0	\$0
74514	043911	PRINCETON ISD	9	599	U/L Tax Sch Bldg Bds Ser 2008		\$ 607,244	51.590%	\$ 1,009,000	\$ 520,543	\$ 520,543	\$ 520,543	\$ 520,543	2,951.327	2,951.327	\$506,084,099	\$737,832	\$50,608	\$17.14768	\$17.85232	51.00700%	48.99300%	\$265,513	\$255,030
69100	108910	PROGRESO ISD	7	599	U/L Tax Sch Bldg Bds Ser 2004		\$ 267,450	100.000%	\$ 269,815	\$ 269,815	\$ 269,815	\$ 267,450	\$ 267,450	2,040.900	2,040.900	\$133,991,272	\$510,225	\$13,399	\$6.56530	\$28.43470	81.24200%	18.75800%		

reg	cdn	District	round	type	INSTRUMENT_TITLE	refunded	noa	ifa%	dscv	ifa dscv	sum debt	comparison	Limit	ADA	Adj ADA	DPV	Size Factor	Local Revenue	Loc Rev .01	\$35 share	St Sh percent	Loc Sh percent	State Share	Local Share
69205	178909	ROBSTOWN ISD	7	599	U/L Tax Sch Bldg & Ref Bds Ser 2004		\$ 883,718	85.223%	\$ 940,259	\$ 801,318	\$ 801,318	\$ 801,318	\$ 801,318	2,962.388	2,962.388	\$331,505,523	\$740,597	\$33,151	\$11.19048	\$23.80952	68.02700%	31.97300%	\$545,113	\$256,205
60541	014907	ROGERS ISD	2	599	U/L Tax Sch Bldg & Ref Bds Ser 98		\$ 188,100	80.896%	\$ 220,465	\$ 178,347	\$ 178,347	\$ 178,347	\$ 178,347	841.060	841.060	\$139,621,954	\$210,265	\$13,962	\$16.60071	\$18.39929	52.56900%	47.43100%	\$93,755	\$84,592
73262	014907	ROGERS ISD	9	599	U/L Tax Sch Bldg Bds Ser 2007		\$ 192,381	100.000%	\$ 530,049	\$ 530,049	\$ 530,049	\$ 192,381	\$ 192,381	841.060	841.060	\$139,621,954	\$210,265	\$13,962	\$16.60071	\$18.39929				

reg	cdn	District	round	type	INSTRUMENT_TITLE	refunded	noa	ifa%	dscv	ifa dscv	sum debt	comparison	Limit	ADA	Adj ADA	DPV	Size Factor	Local Revenue	Loc Rev .01	\$35 share	St Sh percent	Loc Sh percent	State Share	Local Share
71781	233901	SAN FELIPE-DEL RIO CISC	8	599	U/L Tax Sch Bldg Bds Ser 2006		\$ 1,506,687	100.000%	\$ 1,167,126	\$ 1,167,126	\$ 1,487,591	\$ 1,487,591	\$ 1,487,591	9,669.486	9,669.486	\$1,187,977,166	\$2,417,372	\$118,798	\$12.28584	\$22.71416	64.89800%	35.10200%	\$965,417	\$522,174
73618	233901	SAN FELIPE-DEL RIO CISC		599	U/L Tax Ref Bds Ser 2007	71781	\$ 1,506,687	100.000%	\$ 320,465	\$ 320,465		\$ -	\$ -	9,669.486	9,669.486	\$1,187,977,166	\$2,417,372	\$118,798	\$12.28584	\$22.71416	64.89800%	35.10200%	\$0	\$0
63381	233901	SAN FELIPE-DEL RIO CISC	4	599	U/L Tax Sch Bldg Bds Ser 2000		\$ 2,143,670	100.000%	\$ -	\$ -	\$ 2,103,049	\$ 2,103,049	\$ 2,103,049	9,669.486	9,669.486	\$1,187,977,166	\$2,417,372	\$118,798	\$12.28584	\$22.71416	64.89800%			

reg	cdn	District	round	type	INSTRUMENT_TITLE	refunded	noa	ifa%	dscv	ifa dscv	sum debt	comparison	Limit	ADA	Adj ADA	DPV	Size Factor	Local Revenue	Loc Rev .01	\$35 share	St Sh percent	Loc Sh percent	State Share	Local Share
77380	019909	SIMMS ISD		599	U/L Tax Ref Bds Ser 2010	64783	\$ 130,653	100.000%	\$ 74,156	\$ 74,156		\$ -	\$ -	499.259	499.259	\$94,393,065	\$124,815	\$9,439	\$18.90663	\$16.09337	45.98100%	54.01900%	\$0	\$0
76637	205906	SINTON ISD	10	199	Lease Rev Bds Ser 2010		\$ 359,677	100.000%	\$ 355,080	\$ 355,080	\$ 355,080	\$ 355,080	\$ 355,080	1,981.952	1,981.952	\$304,182,668	\$495,488	\$30,418	\$15.34763	\$19.65237	56.15000%	43.85000%	\$199,377	\$155,703
64644	205906	SINTON ISD	5	599	U/L Tax Sch Bldg Bds Ser 2001		\$ 463,509	100.000%	\$ 229,020	\$ 229,020	\$ 450,648	\$ 450,648	\$ 450,648	1,981.952	1,981.952	\$304,182,668	\$495,488	\$30,418	\$15.34763	\$19.65237	56.15000%	43.85000%	\$253,0	

reg	cdn	District	round	type	INSTRUMENT_TITLE	refunded	noa	ifa%	dscv	ifa dscv	sum debt	comparison	Limit	ADA	Adj ADA	DPV	Size Factor	Local Revenue	Loc Rev .01	\$35 share	St Sh percent	Loc Sh percent	State Share	Local Share
73941	170907	SPLENDORA ISD	9	599	U/L Tax Sch Bldg Bds Ser 2008		\$ 565,041	100.000%	\$ 551,694	\$ 551,694	\$ 551,694	\$ 551,694	\$ 551,694	\$ 3,203.875	3,203.875	\$352,124,237	\$800,969	\$35,212	\$10.99057	\$24.00943	68.59800%	31.40200%	\$378,451	\$173,243
60051	170907	SPLENDORA ISD	2	199	Lease Rev Bds Ser 98		\$ 605,123	100.000%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,203.875	3,203.875	\$352,124,237	\$800,969	\$35,212	\$10.99057	\$24.00943	68.59800%	31.40200%	\$0	\$0
66051	170907	SPLENDORA ISD	6	599	U/L Tax Sch Bldg Bds Ser 2002		\$ 687,496	82.338%	\$ 819,492	\$ 674,757	\$ 674,757	\$ 674,757	\$ 674,757	\$ 3,203.875	3,203.875	\$352,124,237	\$800,969	\$35,212	\$10.99057	\$24.00943	68.59800%	31.40200%	\$462,870	\$211

reg	cdn	District	round	type	INSTRUMENT_TITLE	refunded	noa	ifa%	dscv	ifa dscv	sum debt	comparison	Limit	ADA	Adj ADA	DPV	Size Factor	Local Revenue	Loc Rev .01	\$35 share	St Sh percent	Loc Sh percent	State Share	Local Share
78686	232903	UVALDE CISD	599		U/L Tax Ref Bds Ser 2011	60176	\$ 1,300,000	46.159%	\$ 10,897	\$ 5,030		\$ -	\$ -	4,455.052	4,455.052	\$797,861,289	\$1,113,763	\$79,786	\$17.90914	\$17.09086	48.83100%	51.16900%	\$0	\$0
73258	018904	VALLEY MILLS ISD	9	599	U/L Tax Sch Bldg Bds Ser 2007		\$ 161,705	100.000%	\$ 465,796	\$ 465,796	\$ 465,796	\$ 161,705	\$ 161,705	593.961	593.961	\$189,407,820	\$148,490	\$18,941	\$31.88893	\$3.11107	8.88900%	91.11100%	\$14,374	\$147,331
66334	049903	VALLEY VIEW ISD	6	599	U/L Tax Sch Bldg Bds Ser 2002		\$ 163,056	100.000%	\$ 157,918	\$ 157,918	\$ 157,918	\$ 157,918	\$ 157,918	613.048	613.048	\$1								

reg	cdn	District	round	type	INSTRUMENT_TITLE	refunded	noa	ifa%	dscv	ifa dscv	sum debt	comparison	Limit	ADA	Adj ADA	DPV	Size Factor	Local Revenue	Loc Rev .01	\$35 share	St Sh percent	Loc Sh percent	State Share	Local Share
59127	220920	WHITE SETTLEMENT ISD	1	599	U/L Tax Sch Bldg & Ref Bds Ser 97		\$ 729,878	64.746%	\$ -	\$ -	\$ 518,471	\$ 518,471	\$ 518,471	5,754.670	5,754.670	\$1,541,859,479	\$1,438,668	\$154,186	\$26.79319	\$8.20681	23.44800%	76.55200%	\$121,571	\$396,900
71574	220920	WHITE SETTLEMENT ISD		599	U/L Tax Sch Bldg & Ref Bds Ser 2006	59127	\$ 729,878	10.062%	\$ 2,312,539	\$ 232,696		\$ -	\$ -	5,754.670	5,754.670	\$1,541,859,479	\$1,438,668	\$154,186	\$26.79319	\$8.20681	23.44800%	76.55200%	\$0	\$0
73038	220920	WHITE SETTLEMENT ISD		599	U/L Tax Sch Bldg & Ref Bds Ser 2007	59127	\$ 729,878	9.438%	\$ 3,027,942	\$ 285,775		\$ -	\$ -	5,754.670	5,754.670	\$1,541,859,479	\$1,438,6							

reg	cdn	District	round	type	INSTRUMENT_TITLE	refunded	noa	ifa%	dscv	ifa dscv	sum debt	comparison	Limit	ADA	Adj ADA	DPV	Size Factor	Local Revenue	Loc Rev .01	\$35 share	St Sh percent	Loc Sh percent	State Share	Local Share
61047	003904	HUNTINGTON ISD	3	599	U/L Tax Schhse Bds Ser 98		\$ 73,837	100.000%	\$ -	\$ -	\$ 482,764	\$ 73,837	\$ 73,837	1,606.824	1,606.824	\$211,057,575	\$401,706	\$21,106	\$13.13508	\$21.86492	62.47100%	37.52900%	\$46,127	\$27,710
75351	003904	HUNTINGTON ISD		599	U/L Tax Ref Bds Ser 2009	61047	\$ 73,837	66.105%	\$ 730,300	\$ 482,764		\$ -	\$ -	1,606.824	1,606.824	\$211,057,575	\$401,706	\$21,106	\$13.13508	\$21.86492	62.47100%	37.52900%	\$0	\$0
61577	003904	HUNTINGTON ISD	3	599	U/L Tax Schhse Bds Ser 99		\$ 254,314	88.000%	\$ -	\$ -	\$ 217,832	\$ 217,832	\$ 217,832	1,606.824	1,606.824	\$211,057,575	\$401,706	\$21,106	\$13.13508	\$21.8				

reg	cdn	District	round	type	INSTRUMENT_TITLE	refunded	noa	ifa%	dscv	ifa dscv	sum debt	comparison	Limit	ADA	Adj ADA	DPV	Size Factor	Local Revenue	Loc Rev .01	\$35 share	St Sh percent	Loc Sh percent	State Share	Local Share
72263	073904	WESTPHALIA ISD	8	199	Sch Fac Lease Rev Bds Ser 2006A		\$ 91,803	98.763%	\$ 93,768	\$ 92,608	\$ 92,608	\$ 91,803	\$ 91,803	142.815	400.000	\$14,421,148	\$100,000	\$1,442	\$3.60529	\$31.39471	89.69900%	10.30100%	\$82,346	\$9,457
63993	073904	WESTPHALIA ISD	4	199	Lease Rev Bds Ser 2000		\$ 100,000	100.000%	\$ -	\$ -	\$ 95,584	\$ 95,584	\$ 95,584	142.815	400.000	\$14,421,148	\$100,000	\$1,442	\$3.60529	\$31.39471	89.69900%	10.30100%	\$85,738	\$9,846
72264	073904	WESTPHALIA ISD		199	Sch Fac Lease Rev Ref Bds Ser 2006B	63993	\$ 100,000	100.000%	\$ 95,584	\$ 95,584		\$ -	\$ -	142.815	400.000	\$14,421,148	\$100,000	\$1,442	\$3.60529	\$				