

CDSN	District Name	Document Control #	Bond Title	Max per District										Estimated State Share	Cumulative State Share		
				Weight	Weight	Debt Service Amount	Percent	Covered by	EDM Flag	NOA1	NOA after ADA	Restriction	Reduction to NOA1			percentage	State Share
				Adjustment 1	Adjustment 2	no debt	for N/A	Qualified									
				(\$200 per ADA)	(\$200 per ADA)	(\$100,000)											
07008	TORNELLO ISD	2016-10-10092	Unlimited Tax School Building Bonds, Series 2016	555,585	555,585	555,585	\$262,640	100.00%	FALSE	\$14,078	\$278,756	\$147,078			84.12%	\$123,720	\$123,720
01513	SANTA MARIA ISD	2016-10-10090	Unlimited Tax School Building Bonds, Series 2016A	563,908	563,908	563,908	\$150,862	100.00%	FALSE	\$14,562	\$146,342	\$146,342			51.23%	\$115,800	\$115,800
21490	KOMA ISD	2016-10-10097	Unlimited Tax School Building Bonds, Series 2016	578,962	578,962	578,962	\$1,118,001	100.00%	FALSE	\$1,118,001	\$1,118,001	\$1,118,001			77.44%	\$1,020,651	\$1,267,887
01504	HARLANDALE ISD	2016-10-13104	Unlimited Tax School Building Bonds, Series 2016	594,865	594,865	594,865	\$1,212,412	100.00%	FALSE	\$1,212,412	\$1,212,412	\$1,212,412			72.90%	\$890,337	\$1,108,044
01504	HARLANDALE ISD	2016-10-13105	Unlimited Tax School Building Bonds, Series 2016	594,865	594,865	594,865	\$1,212,412	100.00%	FALSE	\$1,212,412	\$1,212,412	\$1,212,412			72.90%	\$890,337	\$1,244,742
23499	FRUITVALE ISD	2016-10-10090	Unlimited Tax School Building Bonds, Series 2016	511,081	511,081	511,081	\$81,418	100.00%	FALSE	\$81,418	\$100,000	\$81,418			65.98%	\$53,743	\$1,098,490
01511	HO-HONO ISD	2016-10-10091	Unlimited Tax School Building Bonds, Series 2016	527,817	527,817	527,817	\$1,212,412	100.00%	FALSE	\$1,212,412	\$1,212,412	\$1,212,412			69.03%	\$849,203	\$1,400,400
12608	VENUS ISD	2016-10-10090	Unlimited Tax School Building Bonds, Series 2016	516,949	516,949	516,949	\$907,200	66.49%	FALSE	\$603,148	\$547,845	\$475,845	Y		60.87%	\$289,655	\$1,098,095
00706	POTET ISD	2016-10-13043	Unlimited Tax School Building Bonds, Series 2012	514,269	514,269	514,269	\$1,347,375	100.00%	FALSE	\$1,347,375	\$410,232	\$410,232	Y		59.15%	\$242,639	\$1,341,313
01504	GRAND PRAIRIE ISD	2016-10-10090	Unlimited Tax School Building Bonds, Series 2016	515,270	515,270	515,270	\$2,097,949	87.57%	FALSE	\$1,845,481	\$875,292	\$875,292	Y		54.93%	\$493,363	\$4,484,717
12990	CRANDALL ISD	2016-10-13002	Unlimited Tax School Building Bonds, Series 2012	515,274	515,274	515,274	\$1,845,481	65.00%	FALSE	\$1,224,250	\$827,397	\$224,250	Y		50.06%	\$112,249	\$4,546,955
01504	GRAND PRAIRIE ISD	2016-10-10090	Unlimited Tax School Building Bonds, Series 2016A	517,824	517,824	517,824	\$1,011,824	100.00%	FALSE	\$1,011,824	\$822,397	\$822,397	Y		50.06%	\$299,375	\$4,846,329
12994	MESCOTT ISD	2016-10-13000	Unlimited Tax School Building Bonds, Series 2012	518,874	518,874	518,874	\$1,845,481	90.57%	FALSE	\$1,670,200	\$1,309,300	\$1,309,300	Y		24.69%	\$1,691,284	\$6,538,154
04931	PRINCECTON ISD	2016-09-00113	Unlimited Tax School Building Bonds, Series 2015	519,599	519,599	519,599	\$2,139,300	100.00%	FALSE	\$2,139,300	\$903,924	\$903,924	Y		49.54%	\$447,833	\$6,985,387
12993	KALAMAZOO ISD	2016-10-10070	Unlimited Tax School Building Bonds, Series 2015	515,563	515,563	515,563	\$1,845,481	100.00%	FALSE	\$1,845,481	\$875,292	\$875,292	Y		51.26%	\$471,087	\$7,457,069
07105	YLETA ISD	2016-10-10088	Unlimited Tax School Building Bonds, Series 2016	517,174	517,174	517,174	\$10,780,000	91.86%	FALSE	\$9,913,706	\$9,805,840	\$9,805,840	Y		50.94%	\$4,994,995	\$12,452,404
09730	GRAND PRAIRIE ISD	2016-10-10072	Unlimited Tax School Building Bonds, Series 2013	518,880	518,880	518,880	\$5,384,800	100.00%	FALSE	\$5,384,800	\$6,774,361	\$5,384,800	Y		46.89%	\$2,525,028	\$14,977,022
09730	GRAND PRAIRIE ISD	2016-10-13048	Unlimited Tax School Building Bonds, Series 2013	518,880	518,880	518,880	\$1,071,200	100.00%	FALSE	\$1,071,200	\$6,774,361	\$1,071,200	Y		46.89%	\$2,525,028	\$15,497,920
09730	GRAND PRAIRIE ISD	2016-10-13047	Unlimited Tax School Building Bonds, Series 2012	518,880	518,880	518,880	\$688,205	100.00%	FALSE	\$688,205	\$6,774,361	\$1,311,311	Y		46.89%	\$149,260	\$15,628,622
22064	EVANSHAW ISD	2016-10-10081	Unlimited Tax School Building Bonds, Series 2014	519,341	519,341	519,341	\$263,211	100.00%	FALSE	\$263,211	\$1,107,133	\$1,107,133	Y		41.05%	\$582,660	\$16,191,312
12903	SANFORD-PITCH ISD	2016-10-13075	Unlimited Tax School Building Bonds, Series 2014	519,981	519,981	519,981	\$234,612	100.00%	FALSE	\$234,612	\$179,424	\$179,424	Y		45.83%	\$126,640	\$16,773,716
20133	CARLISLE ISD	2016-10-10086	Unlimited Tax School Building Bonds, Series 2014	520,632	520,632	520,632	\$94,075	100.00%	FALSE	\$94,075	\$146,968	\$94,075	Y		41.25%	\$38,804	\$16,310,320
20133	CARLISLE ISD	2016-10-10087	Unlimited Tax Qualified School Construction Building Bonds, Series 2011	520,632	520,632	520,632	\$390,619	100.00%	FALSE	\$390,619	\$146,968	\$146,968	Y		41.25%	\$21,817	\$16,332,337
03603	EAST CHAMBERS ISD	2016-10-10003	Unlimited Tax Sch Bldg Bds Ser 2016	520,854	520,854	520,854	\$94,075	100.00%	FALSE	\$94,075	\$242,968	\$242,968	Y		41.25%	\$118,371	\$16,474,508
17008	NEW CANEY ISD	2016-10-13090	Unlimited Tax School Building Bonds, Series 2015	524,134	526,664	526,664	\$4,696,400	100.00%	FALSE	\$4,696,400	\$3,206,800	\$3,206,800	Y		30.53%	\$979,101	\$17,450,700
02001	ALVIN ISD	2016-10-10100	Unlimited Tax Sch Bldg & Ref Bds Ser 2016A	526,758	526,758	526,758	\$1,828,160	80.56%	FALSE	\$1,428,167	\$1,008,328	\$1,008,328	Y		40.93%	\$1,261,957	\$18,712,296
02001	ALVIN ISD	2016-10-10112	Unlimited Tax School Building Bonds, Series 2015	526,758	526,758	526,758	\$5,987,150	88.16%	FALSE	\$5,400,573	\$5,204,167	\$1,271,839	Y		36.03%	\$746,435	\$19,476,731
24594	SAN FORTIA ISD	2016-10-10098	Unlimited Tax School Building Bonds, Series 2015	526,758	526,758	526,758	\$205,096	100.00%	FALSE	\$205,096	\$100,000	\$100,000	Y		46.93%	\$40,236	\$15,517,657
04592	SOUTHWEST ISD	2016-10-10095	Unlimited Tax School Building and Refunding Bonds, Series 2016	523,271	520,144	520,144	\$2,718,814	94.00%	FALSE	\$2,550,985	\$3,165,008	\$3,165,008	Y		33.92%	\$865,362	\$20,851,019
04932	ANNA ISD	2016-10-13041	Unlimited Tax School Building Bonds, Series 2012	524,733	520,923	520,923	\$107,088	100.00%	FALSE	\$107,088	\$729,404	\$107,088	Y		29.50%	\$31,596	\$20,414,615
04932	ANNA ISD	2016-10-10083	Unlimited Tax School Building Bonds, Series 2011	524,733	520,923	520,923	\$1,656,200	100.00%	FALSE	\$1,656,200	\$729,404	\$1,656,200	Y		29.50%	\$31,596	\$21,070,815
04932	ANNA ISD	2016-10-10084	Unlimited Tax Sch Bldg Bds Ser 2016	524,733	520,923	520,923	\$628,950	100.00%	FALSE	\$628,950	\$729,404	\$628,950	Y		29.50%	\$31,596	\$21,098,228
03704	JACKSONVILLE ISD	2016-10-13000	Unlimited Tax School Building Bonds, Series 2011	523,184	523,184	523,184	\$217,906	100.00%	FALSE	\$217,906	\$1,146,796	\$1,146,796	Y		38.23%	\$488,062	\$23,028,289
11915	BLAND ISD	2016-10-10087	Unlimited Tax School Building Bonds, Series 2011	523,893	523,893	523,893	\$144,241	100.00%	FALSE	\$144,241	\$391,600	\$391,600	Y		37.17%	\$121,889	\$24,389,900
09308	LIBERTY HILL ISD	2016-10-10085	Unlimited Tax School Building Bonds, Series 2016	522,136	522,136	522,136	\$730,455	93.37%	FALSE	\$682,472	\$590,702	\$590,702	Y		36.80%	\$217,385	\$21,307,294
09308	LIBERTY HILL ISD	2016-10-13060	Unlimited Tax School Building Bonds, Series 2012	522,767	522,767	522,767	\$730,455	93.37%	FALSE	\$682,472	\$590,702	\$590,702	Y		36.80%	\$217,385	\$21,524,679
10317	PASADENA ISD	2016-10-13110	Unlimited Tax School Building Bonds, Series 2012-C	522,767	522,767	522,767	\$2,081,292	89.39%	FALSE	\$1,860,900	\$2,192,292	\$1,860,900	Y		34.92%	\$649,925	\$24,801,147
09736	LANCASTER ISD	2016-10-13106	Unlimited Tax Sch Bldg Bds Ser 2016	526,622	523,087	523,087	\$1,167,707	100.00%	FALSE	\$1,167,707	\$1,671,781	\$1,671,781	Y		26.67%	\$446,411	\$24,247,557
09736	LANCASTER ISD	2016-10-10079	Unlimited Tax School Building & Refunding Bonds, Series 2011	524,129	524,129	524,129	\$1,428,129	100.00%	FALSE	\$1,428,129	\$964,727	\$964,727	Y		26.67%	\$251,462	\$24,508,979
09736	DESOTO ISD	2016-10-10082	Unlimited Tax School Building & Refunding Bonds, Series 2016B	524,641	524,641	524,641	\$1,668,740	94.00%	FALSE	\$1,559,225	\$2,779,075	\$1,559,225	Y		30.09%	\$460,110	\$24,810,802
09736	DESOTO ISD	2016-10-13065	Unlimited Tax School Building & Refunding Bonds, Series 2011	524,641	524,641	524,641	\$2,468,500	100.00%	FALSE	\$2,468,500	\$640,624	\$640,624	Y		29.52%	\$189,011	\$26,293,813
14203	MINERAL WELLS ISD	2016-10-13066	Unlimited Tax School Building Bonds, Series 2014	524,641	524,641	524,641	\$1,212,810	95.72%	FALSE	\$1,180,137	\$1,428,129	\$1,428,129	Y		28.95%	\$215,736	\$28,492,628
04308	MELISSA ISD	2016-10-13053	Unlimited Tax School Building Bonds, Series 2014	524,311	526,198	526,198	\$832,600	100.00%	FALSE	\$832,600	\$561,949	\$561,949	Y		15.90%	\$89,348	\$26,508,977
04308	MELISSA ISD	2016-09-00111	Unlimited Tax School Building Bonds, Series 2015	524,311	526,198	526,198	\$1,389,149	100.00%	FALSE	\$1,389,149	\$561,949	\$561,949	Y		28.43%	\$129,175	\$26,638,152
24930	BURBURNETT ISD	2016-10-10075	Unlimited Tax School Building Bonds, Series 2016	525,900	525,900	525,900	\$1,998,612	89.20%	FALSE	\$1,782,850	\$752,432	\$752,432	Y		26.13%	\$197,998	\$27,074,169
09789	GARLAND ISD	2016-10-13089	Unlimited Tax School Building Bonds, Series 2015 A	526,100	526,100	526,100	\$16,909,602	100.00%	FALSE	\$16,909,602	\$13,900,244	\$13,900,244	Y		25.42%	\$3,451,747	\$39,505,917
09789	GARLAND ISD	2016-10-13014	Unlimited Tax School Building & Refunding Bonds, Series 2011	526,100	526,100	526,100	\$1,828,160	100.00%	FALSE	\$1,828,160	\$2,241,189	\$2,241,189	Y		16.70%	\$241,597	\$41,335,144
12990	FORNEY ISD	2016-10-13024	Unlimited Tax School Building Bonds, Series 2011A	529,158	526,402	526,402	\$682,242	54.12%	FALSE	\$248,004	\$2,241,189	\$248,004	Y		16.70%	\$141,411	\$39,736,706
16300	MCNEESBORO ISD	2016-10-13065	Unlimited Tax School Building Bonds, Series 2011A	526,142	526,142	526,142	\$617,175	97.88%	FALSE	\$595,611	\$830,170	\$830,170	Y		24.33%	\$80,294	\$39,857,640
04900	SAN FAE ISD	2016-10-13008	Unlimited Tax School Building Bonds, Series 2011	526,727	526,727	526,727	\$1,666,727	100.00%	FALSE	\$1,666,727	\$2,256,500	\$2,256,500	Y		26.70%	\$66,031	\$39,913,631
18703	GOODENOUGH ISD	2016-10-10096	Unlimited Tax School Building Bonds, Series 2016A	528,239	528,239	528,239	\$58,422	70.00%	FALSE	\$40,895	\$100,000	\$40,895	Y		23.36%	\$59,830	\$28,723,184
18703	GOODENOUGH ISD																

CDN	District Name	Document Control #	Bond Title	Wealth per ADA	Wealth Adjustment 1 (Growth Factor)	Wealth Adjustment 2 No Debt	Percent Qualified	Covered by EDA Bag	Estimated State Share Percentage	State Share
212902	BULLARD ISD	701-16-101056	Unlimited Tax School Building Bonds, Series 2015	\$362,005	\$315,305	\$315,305	100.00%	FALSE	-3.43%	\$0
152907	FRESHIP ISD	701-09-001009	Unlimited Tax School Building Bonds, Series 2014	\$367,187	\$330,469	\$330,469	100.00%	FALSE	-4.91%	\$0
043903	CELINA ISD	701-16-101069	U/L Tax Sch Bldg & Ref Bds Ser 2016	\$376,515	\$338,863	\$338,863	100.00%	FALSE	-7.58%	\$0
101915	KLEIN ISD	701-16-101012	Unlimited Tax School Building Bonds, Series 2011	\$361,276	\$343,212	\$343,212	66.10%	FALSE	-3.22%	\$0
101915	KLEIN ISD	701-16-101023	Unlimited Tax School Building Bonds, Series 2012 & Series 2012B Refunding Bonds	\$361,276	\$343,212	\$343,212	72.51%	FALSE	-3.22%	\$0
101915	KLEIN ISD	701-16-101024	Unlimited Tax School Building Bonds, Series 2012 & Series 2012B Refunding Bonds	\$361,276	\$343,212	\$343,212	62.09%	FALSE	-3.22%	\$0
101915	KLEIN ISD	701-16-101045	Unlimited Tax Schoolhouse Bonds, Series 2015-A	\$361,276	\$343,212	\$343,212	83.21%	FALSE	-3.22%	\$0
220918	EAGLE MT-SAGINAW ISD	701-16-101015	Unlimited Tax School Building Bonds, Series 2011	\$376,957	\$358,109	\$358,109	100.00%	FALSE	-7.70%	\$0
152901	LUBBOCK ISD	701-09-001001	Unlimited Tax Building Bonds, Series 2011	\$359,476	\$359,476	\$359,476	100.00%	TRUE	-2.17%	\$0
152901	LUBBOCK ISD	701-09-001006	Unlimited Tax Building Bonds, Series 2012A	\$359,476	\$359,476	\$359,476	86.15%	TRUE	-2.71%	\$0
220912	CROWLEY ISD	701-16-101006	Unlimited Tax School Building Bonds, Series 2010	\$359,614	\$359,614	\$359,614	100.00%	FALSE	-2.75%	\$0
220912	CROWLEY ISD	701-16-101059	Unlimited Tax School Building Bonds, Series 2015	\$359,614	\$359,614	\$359,614	100.00%	FALSE	-2.75%	\$0
220901	ARLINGTON ISD	701-16-101020	U/L Tax Sch Bldg Bds Ser 2012	\$360,144	\$360,144	\$360,144	38.77%	FALSE	-2.90%	\$0
220901	ARLINGTON ISD	701-16-101029	U/L Tax Sch Bldg Bds Ser 2013	\$360,144	\$360,144	\$360,144	25.26%	FALSE	-2.90%	\$0
220901	ARLINGTON ISD	701-16-101036	U/L Tax Sch Bldg Bds Ser 2014	\$360,144	\$360,144	\$360,144	20.53%	FALSE	-2.90%	\$0
220901	ARLINGTON ISD	701-16-101044	U/L Tax Sch Bldg Bds Ser 2015	\$360,144	\$360,144	\$360,144	51.28%	FALSE	-2.90%	\$0
091908	VAN ALSTYNE ISD	701-16-101081	Unlimited Tax School Building Bonds, Series 2015	\$363,640	\$363,640	\$363,640	100.00%	FALSE	-3.90%	\$0
187907	LIVINGSTON ISD	701-16-101025	Unlimited Tax School Building Bonds-Series 2012	\$366,877	\$366,877	\$366,877	100.00%	TRUE	-4.82%	\$0
116905	GENEVILLE ISD	701-10-113072	Unlimited Tax School Building Bonds, Series 2014	\$367,466	\$367,466	\$367,466	100.00%	FALSE	-4.99%	\$0
178904	CORPUS CHRISTI ISD	701-10-113009	Unlimited Tax School Building Bonds, Series 2010-B (BABS)	\$377,567	\$377,567	\$377,567	97.61%	TRUE	-7.88%	\$0
178904	CORPUS CHRISTI ISD	701-10-113027	Unlimited Tax School Qualified School Construction Bonds, Taxable Series 2011 (Direct Pay Subsidy Bonds)	\$377,567	\$377,567	\$377,567	100.00%	TRUE	-7.88%	\$0
061914	LITTLE ELM ISD	701-10-113036	Unlimited Tax Building & Refunding Bonds, Series 2012	\$397,223	\$377,362	\$377,362	100.00%	FALSE	-13.49%	\$0
061914	LITTLE ELM ISD	701-10-113052	Unlimited Tax Building & Refunding Bonds, Series 2013	\$397,223	\$377,362	\$377,362	100.00%	FALSE	-13.49%	\$0
061914	LITTLE ELM ISD	701-10-113081	U/L Tax Sch Bldg & Ref Bds Ser 2016	\$397,223	\$377,362	\$377,362	80.95%	FALSE	-13.49%	\$0
205901	ARANAS PASS ISD	701-16-101102	U/L Tax Sch Bldg Bds Ser 2016	\$424,859	\$424,859	\$424,859	65.36%	FALSE	-21.39%	\$0
221912	WYLLIE ISD	701-16-101048	Unlimited Tax School Building Bonds, Series 2015	\$427,146	\$384,431	\$384,431	33.33%	TRUE	-22.04%	\$0
246908	LIBERTY HILL ISD	701-16-101009	Unlimited Tax School Building & Refunding Bonds, Series 2011	\$428,406	\$385,565	\$385,565	86.87%	FALSE	-22.40%	\$0
212910	WINDONA ISD	701-16-101005	Unlimited Tax School Building Bonds, Series 2010A	\$388,892	\$388,892	\$388,892	90.21%	FALSE	-11.11%	\$0
250904	QUITMAN ISD	701-16-101062	Unlimited Tax School Building Bonds, Series 2015	\$391,160	\$391,160	\$391,160	100.00%	FALSE	-11.76%	\$0
250904	QUITMAN ISD	701-16-101066	Unlimited Tax School Building Bonds, Series 2016	\$391,160	\$391,160	\$391,160	100.00%	FALSE	-11.76%	\$0
109911	WHITNEY ISD	701-10-113039	Unlimited Tax School Building Bonds, Series 2012	\$395,303	\$395,303	\$395,303	88.10%	FALSE	-12.94%	\$0
109911	WHITNEY ISD	701-16-101057	Unlimited Tax School Building Bonds, Series 2015	\$395,303	\$395,303	\$395,303	26.83%	FALSE	-12.94%	\$0
079912	WAXAHACHE ISD	701-10-113017	Unlimited Tax Qualified School Construction Bonds, Series 2011	\$397,827	\$397,827	\$397,827	100.00%	FALSE	-13.66%	\$0
079912	WAXAHACHE ISD	701-16-101047	U/L Tax Sch Bldg Bds Ser 2015	\$397,827	\$397,827	\$397,827	100.00%	FALSE	-13.66%	\$0
079912	WAXAHACHE ISD	701-16-101077	U/L Tax Sch Bldg Bds Ser 2016	\$397,827	\$397,827	\$397,827	100.00%	FALSE	-13.66%	\$0
111902	IPAN ISD	701-10-113022	Unlimited Tax School Building Bonds, Series 2011	\$443,390	\$399,051	\$399,051	100.00%	FALSE	-26.68%	\$0
111902	IPAN ISD	701-10-113103	Unlimited Tax Qualified Construction Bonds Taxable, Series 2015	\$443,390	\$399,051	\$399,051	100.00%	FALSE	-26.68%	\$0
043912	PROSPER ISD	701-10-113068	Unlimited Tax School Building & Refunding Bonds, Series 2014	\$471,236	\$400,551	\$400,551	100.00%	FALSE	-34.64%	\$0
043912	PROSPER ISD	701-16-101076	U/L Tax Sch Bldg Bds Ser 2016	\$471,236	\$400,551	\$400,551	100.00%	FALSE	-34.64%	\$0
220907	KELLER ISD	701-16-101039	Unlimited Tax School Building Bonds-Series 2015	\$404,027	\$404,027	\$404,027	100.00%	FALSE	-15.42%	\$0
102903	WASKOM ISD	701-16-101067	U/L Tax Sch Bldg Bds Ser 2016	\$451,694	\$406,524	\$406,524	100.00%	FALSE	-29.06%	\$0
070908	MIDLOTHIAN ISD	701-10-113023	Unlimited Tax School Building Bonds, Series 2011-A	\$407,392	\$407,392	\$407,392	100.00%	FALSE	-16.40%	\$0
043905	FRISCO ISD	701-10-113069	Unlimited Tax School Refunding Building Bonds, Series 2014	\$480,331	\$408,281	\$408,281	100.00%	FALSE	-37.24%	\$0
043905	FRISCO ISD	701-10-113080	Unlimited Tax School Building Bonds, Series 2014	\$480,331	\$408,281	\$408,281	100.00%	FALSE	-37.24%	\$0
043905	FRISCO ISD	701-10-113085	Unlimited Tax School Building & Refunding Bonds-Series 2015	\$480,331	\$408,281	\$408,281	100.00%	FALSE	-37.24%	\$0
043905	FRISCO ISD	701-16-101061	U/L Tax Sch Bldg Bds Ser 2015A	\$480,331	\$408,281	\$408,281	100.00%	FALSE	-37.24%	\$0
043905	FRISCO ISD	701-16-101084	U/L Tax Sch Bldg & Ref Bds Ser 2016A	\$480,331	\$408,281	\$408,281	100.00%	FALSE	-37.24%	\$0
154901	MADISONVILLE CISD	701-16-101094	Unlimited Tax School Building Bonds, Series 2016	\$412,915	\$412,915	\$412,915	95.76%	FALSE	-17.98%	\$0
201914	WEST RUSK COUNTY CONSOLIDATED ISD	701-16-101019	Unlimited Tax School Building Bonds, Series 2012	\$459,709	\$413,738	\$413,738	100.00%	FALSE	-31.35%	\$0
101914	KATY ISD	701-10-113005	Unlimited Tax School Building Bonds, Series 2010-C	\$463,704	\$417,333	\$417,333	8.28%	FALSE	-32.49%	\$0
101914	KATY ISD	701-10-113006	Unlimited Tax School Building Bonds, Series 2010-D	\$463,704	\$417,333	\$417,333	90.14%	FALSE	-32.49%	\$0
101914	KATY ISD	701-10-113035	Unlimited Tax School Building Bonds, Series 2012-A	\$463,704	\$417,333	\$417,333	81.97%	FALSE	-32.49%	\$0
101914	KATY ISD	701-10-113060	Unlimited Tax School Building Bonds, Series 2013-A	\$463,704	\$417,333	\$417,333	59.76%	FALSE	-32.49%	\$0
101914	KATY ISD	701-10-113084	Unlimited Tax School Building Bonds-Series 2015-A	\$463,704	\$417,333	\$417,333	57.50%	FALSE	-32.49%	\$0
101914	KATY ISD	701-16-101073	Unlimited Tax School Building Bonds-Series 2016-A	\$463,704	\$417,333	\$417,333	58.05%	FALSE	-32.49%	\$0
107901	ATHENS ISD	701-10-113070	U/L Tax Sch Bldg Bds Ser 2015	\$422,668	\$422,668	\$422,668	100.00%	FALSE	-20.76%	\$0
107901	ATHENS ISD	701-10-113018	Unlimited Tax Qualified School Construction Building Bonds, Series 2011	\$422,668	\$422,668	\$422,668	100.00%	TRUE	-20.76%	\$0
072903	STEPHENVILLE ISD	701-10-113107	Unlimited Tax School Building Bonds, Series 2012-A	\$424,350	\$424,350	\$424,350	100.00%	TRUE	-21.24%	\$0
072903	STEPHENVILLE ISD	701-10-113042	Unlimited Tax School Building Bonds, Series 2012-B	\$424,350	\$424,350	\$424,350	100.00%	TRUE	-21.24%	\$0
212901	ARP ISD	701-16-101040	U/L Tax Sch Bldg Bds Ser 2015	\$433,500	\$433,500	\$433,500	100.00%	FALSE	-23.86%	\$0
212901	ARP ISD	701-16-101080	U/L Tax Sch Bldg Bds Ser 2016	\$433,500	\$433,500	\$433,500	100.00%	FALSE	-23.86%	\$0
043907	ALVARADO ISD	701-10-113059	Unlimited Tax School Building Bonds, Series 2013	\$426,087	\$426,087	\$426,087	100.00%	FALSE	-21.74%	\$0
126901	ALVARADO ISD	701-10-113075	Unlimited Tax Qualified School Construction Bonds, Series 2014	\$426,087	\$426,087	\$426,087	100.00%	FALSE	-21.74%	\$0
092902	KILGORE ISD	701-10-113025	Unlimited Tax School Building Bonds-Series 2011	\$427,097	\$427,097	\$427,097	100.00%	FALSE	-22.03%	\$0
092902	KILGORE ISD	701-10-113049	Unlimited Tax School Building Bonds-Series 2012	\$427,097	\$427,097	\$427,097	100.00%	FALSE	-22.03%	\$0
043919	LOVEJOY ISD	701-10-113031	Unlimited Tax School Building Bonds-Series 2012	\$518,125	\$466,312	\$466,312	100.00%	FALSE	-48.04%	\$0
043919	LOVEJOY ISD	701-10-113073	U/L Tax Sch Bldg & Refunding Bonds, Series 2014	\$518,125	\$466,312	\$466,312	100.00%	FALSE	-48.04%	\$0
043919	LOVEJOY ISD	701-10-113099	Unlimited Tax School Building Bonds-Series 2015	\$518,125	\$466,312	\$466,312	100.00%	FALSE	-48.04%	\$0
061901	DENTON ISD	701-10-113032	Variable Rate Unlimited Tax School Building Bonds, Series 2012-A	\$491,972	\$467,373	\$467,373	100.00%	FALSE	-40.56%	\$0
168901	COLORADO ISD	701-10-113061	Unlimited Tax School Building Bonds, Series 2013	\$461,752	\$461,752	\$461,752	89.43%	FALSE	-31.93%	\$0
046901	PORT BRAUNFELS ISD	701-16-101010	Unlimited Tax Building & Refunding Bonds, Series 2011	\$489,791	\$489,791	\$489,791	100.00%	FALSE	-39.94%	\$0
123907	FORT HATHORN ISD	701-10-113085	Unlimited Tax School Building Bonds, Series 2015 A	\$469,333	\$469,333	\$469,333	100.00%	FALSE	-34.10%	\$0
043907	MCKINNEY ISD	701-09-001015	U/L Tax Sch Bldg & Ref Bds Ser 2015A	\$480,029	\$480,029	\$480,029	85.37%	FALSE	-37.15%	\$0
199901	ROCKWALL ISD	701-16-101022	Unlimited Tax School Building Bonds, Series 2012	\$476,994	\$476,994	\$476,994	100.00%	FALSE	-36.28%	\$0
092903	LONGVIEW ISD	701-10-113026	Unlimited Tax School Building Bonds-Series 2011	\$491,860	\$491,860	\$491,860	100.00%	FALSE	-40.53%	\$0
184903	WEATHERFORD ISD	701-16-101046	Unlimited Tax School Building Bonds, Series 2015	\$504,107	\$504,107	\$504,107	100.00%	FALSE	-44.03%	\$0
102902	MARSHALL ISD	701-10-113101	Unlimited Tax School Building Bonds, Series 2015	\$505,044	\$505,044	\$505,044	100.00%	FALSE	-44.30%	\$0
102902	MARSHALL ISD	701-16-101107	Unlimited Tax School Building Bonds, Series 2016	\$505,044	\$505,044	\$505,044	100.00%	FALSE	-44.30%	\$0
201902	HENDERSON ISD	701-16-101039	Unlimited Tax School Building Bonds, Series 2013	\$536,537	\$536,537	\$536,537	100.00%	FALSE	-53.30%	\$0
201902	HENDERSON ISD	701-16-101034	Unlimited Tax Qualified School Construction Bonds, Series 2013	\$536,537	\$536,537	\$536,537	100.00%	FALSE	-53.30%	\$0
174902	CUSHING ISD	701-10-113062	Unlimited Tax School Building Bonds, Series 2013	\$476,726	\$476,726	\$476,726	100.00%	FALSE	-36.21%	\$0
107910	LAPOYNOR ISD	701-10-113098	Unlimited Tax Schoolhouse Bonds, Series 2015	\$496,653	\$496,653	\$496,653	100.00%	FALSE	-41.90%	\$0
157901	MASON ISD	701-16-101071	U/L Tax Sch Bldg Bds Ser 2016	\$538,915	\$538,915	\$538,915	100.00%	FALSE	-53.98%	\$0
045905	WEAVER ISD	701-10-113019	Unlimited Tax School Building Bonds, Series 2011	\$616,849	\$586,007	\$586,007	86.21%	FALSE	-76.24%	\$0
101924	SHELDON ISD	701-16-101008	Unlimited Tax School Building Bonds, Series 2011	\$705,979	\$635,381	\$635,381	100.00%	FALSE	-101.71%	\$0
203901	SAN AUGUSTINE ISD	701-16-101018	Unlimited Tax School Building Bonds, Series 2011	\$740,344	\$740,344	\$740,344	100.00%	FALSE	-111.53%	\$0
203901	SAN AUGUSTINE ISD	701-16-101026	Unlimited Tax School Building Bonds, Series 2012	\$740,344	\$740,344	\$740,344	100.00%	FALSE	-111.53%	\$0
203901	SAN AUGUSTINE ISD	701-16-101028	Unlimited Tax School Building Bonds, Series 2013	\$740,344	\$740,344	\$740,344	100.00%	FALSE	-111.53%	\$0
095901	ABERNATHY ISD	701-10-113040	Unlimited Tax School Building Bonds, Series 2012	\$738,918	\$738,918	\$738,918	100.00%	FALSE	-111.12%	\$0
095901	ABERNATHY ISD	701-10-113082	Unlimited Tax School Building Bonds, Series 2015	\$738,918	\$738,918	\$738,918	100.00%	FALSE	-111.12%	\$0
016902	BLANCO ISD	701-10-113021	Unlimited Tax School Building Bonds, Series 2011	\$806,107	\$806,107	\$806,107	89.06%	TRUE	-130.32%	\$0
172902	DAINGERFIELD-LONE STAR ISD	701-10-113045	Unlimited Tax Qualified School Construction Bonds, Series 2012	\$858,597	\$858,597	\$858,597	100.00%	FALSE	-145.31%	\$0
107906	MALAKOFF ISD	701-10-113001	Unlimited Tax School Building Bonds, Series 2010	\$904,889	\$9					