



\$15,935,000

Stephenville Independent School District

Unlimited Tax School Building Bonds, Series 2012-B

FINAL ARBITRAGE REBATE ANALYSIS

For the Computation Period:

August 23, 2012 – February 15, 2022

BLX 

TABLE OF CONTENTS

Transmittal Letter

Opinion by Orrick, Herrington & Sutcliffe LLP

Notes and Assumptions

Definitions

The Bonds

Schedule A - Summary of Rebate Analysis

Schedule B - Sources & Uses of Funds

Schedule C - Annual Debt Service & Production

Schedule D - Semi-Annual Debt Service

Schedule E - Arbitrage Yield Calculation

Rebate Computations



BLX Group LLC

2711 N. Haskell Ave., Lockbox 35, Suite 2600 SW

Dallas, TX 75204

Ph 214 989 2700 Fx 214 989 2712

blxgroup.com

March 23, 2022

Stephenville Independent School District
2655 West Overhill Drive
Stephenville, Texas 76401

Re: \$15,935,000
Stephenville Independent School District
Unlimited Tax School Building Bonds, Series 2012-B
Final Arbitrage Rebate Analysis
Computation Period: August 23, 2012 through February 15, 2022

Ladies and Gentlemen:

This report (the "Report"), which is being delivered to you pursuant to our engagement letter, consists of computations and the assumptions on which such computations are based with respect to the rebate liability of the Stephenville Independent School District (the "Issuer") in connection with the above-captioned issue (the "Bonds") for the above-referenced period (the "Final Computation Period").

The computations herein are based on an analysis of existing laws, regulations, and rulings. The Department of the Treasury ("Treasury") may publish additional regulations and supplement, amend, or interpret such laws, regulations, and rulings from time to time, with the result that the amount of rebate liability described in the Report may be subject to adjustment under such future pronouncements.

The scope of our engagement was limited to preparing the Report based on information supplied to us. In accordance with our engagement letter (which is incorporated herein by reference), our engagement did not include determination of whether securities allocable to proceeds of the Bonds were purchased at fair market value within the meaning of the Treasury Regulations, or an audit or review of the investments acquired with gross proceeds or the payment of debt service on the Bonds. With your permission, we have relied entirely on the information provided to us without independent verification, and we express no opinion as to the completeness, accuracy, or suitability of such information for purposes of calculating rebate liability with respect to the Bonds. We have undertaken no responsibility to audit or review the tax-exempt status of interest on the Bonds or any other aspect of the Bond program. We are under no obligation to consider any information obtained by us pursuant to this engagement for any purpose other than determining such rebate liability. Also, we have no obligation to update this Report because of any events occurring, changes in existing laws, regulations, or rulings or interpretations thereof, or data or information received, subsequent to the date hereof.



For the Final Computation Period August 23, 2012 through February 15, 2022:

Allowable Yield on Investments:	2.685112%
Rebate Payment Due:	<u>\$0.00</u>

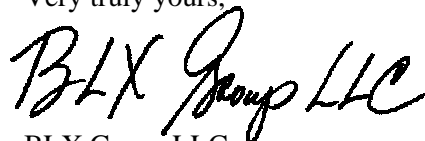
As set forth on Schedule A herein, no payment is required to be made to the United States on or before April 16, 2022 (60 days after February 15, 2022, the final redemption date of the Bonds). As no payment is due to the United States, no Internal Revenue Service Form 8038-T need be filed.

In addition, as the Bonds have been redeemed in their entirety, no further calculations of rebate are required.

This Report does not address or determine the amount of any penalty in lieu of rebate that may be payable with respect to the Bonds.

This Report is not to be used, circulated, quoted, referred to, or relied upon by any other person without our express written permission.

Very truly yours,


BLX Group LLC



March 23, 2022

Stephenville Independent School District
2655 West Overhill Drive
Stephenville, Texas 76401

Orrick, Herrington & Sutcliffe LLP
777 South Figueroa Street
Suite 3200
Los Angeles, CA 90017-5855
+1 213 629 2020
orrick.com

Re: \$15,935,000
Stephenville Independent School District
Unlimited Tax School Building Bonds, Series 2012-B
Arbitrage Rebate Analysis
Computation Period: August 23, 2012 through February 15, 2022

Ladies and Gentlemen:

This opinion is being delivered to you pursuant to our engagement to provide certain legal services and accompanies a report (the “Report”) prepared on the date hereof by BLX Group LLC (“BLX”) consisting of computations and the assumptions on which such computations are based with respect to the rebate liability of the Stephenville Independent School District (the “Issuer”) in connection with the above-captioned issue (the “Bonds”) for the above-referenced period (the “Final Computation Period”). In particular, we note that our opinion is specifically subject to the notes and assumptions contained in the Report.

The opinion expressed herein is based on an analysis of existing laws, regulations, and rulings. The Department of the Treasury (“Treasury”) may publish additional regulations and supplement, amend, or interpret such laws, regulations, and rulings from time to time, with the result that the amount of rebate liability described in the Report and in this opinion may be subject to adjustment under such future pronouncements.

The scope of our engagement was limited to preparing this opinion, based on information supplied to us by you and BLX (the “Trustee”). Our engagement did not include work performed by prior counsel, independent determination of which funds were subject to or exempt from rebate, determination of whether securities allocable to proceeds of the Bonds were purchased at fair market value within the meaning of the Treasury Regulations, or an audit or review of the investments acquired with gross proceeds or the payment of debt service on the Bonds. With your permission, we have relied entirely on information provided by you and BLX without independent verification, and we express no opinion as to the completeness, accuracy, or suitability of such information for purposes of calculating rebate liability with respect to the Bonds. We have undertaken no responsibility to audit or review the tax-exempt status of interest on the Bonds or any other aspect of the Bond program. No opinion is expressed on any matter other than rebate liability to the extent set forth below, and we are under no obligation to consider any information obtained by us pursuant to this engagement for any purpose other than determining such rebate liability. Also, we have no obligation to update this opinion because of any events occurring, changes in existing laws, regulations, or rulings or interpretations thereof, or data or information received, subsequent to the date hereof.



Based on and subject to the foregoing, and subject to the notes and assumptions contained in the Report, in our opinion, the computations shown in the Report were performed in accordance with applicable federal law and regulations and reflect the following:

For the Final Computation Period August 23, 2012 through February 15, 2022:

Allowable Yield on Investments:	2.685112%
Rebate Payment Due:	<u>\$0.00</u>

This opinion and Report do not address or determine the amount of any penalty in lieu of rebate that may be payable with respect to the Bonds.

This opinion is not to be used, circulated, quoted, referred to, or relied upon by any other person without our express written permission.

Very truly yours,

A handwritten signature in cursive script that reads "Orrick, Herrington & Sutcliffe LLP".

ORRICK, HERRINGTON & SUTCLIFFE LLP

NOTES AND ASSUMPTIONS

1. The Dated Date of the Bonds is July 15, 2012.
2. The Issue Date of the Bonds is August 23, 2012.
3. The Final Computation Period is August 23, 2012 to February 15, 2022.
4. The Bonds constitute one issue for federal taxation purposes and are not treated as part of any other issue of governmental obligations.
5. The end of the first Bond Year with respect to the Bonds for purposes of determining installment computation dates is August 23, 2013. Subsequent Bond Years end annually thereafter until the final redemption date of the Bonds.
6. For debt service, yield, and investment cash flow purposes, all payments and receipts with respect to the Bonds and proceeds thereof are accurately set forth in the schedules contained herein.

On June 25, 2020, certain maturities of the bonds were advance refunded to their call date of February 15, 2022 by the Issuer's Unlimited Tax Refunding Bonds, Taxable Series 2020 (the "Refunding Bonds").

7. The purchase price of each investment is at fair market value, exclusive of brokerage commissions, administrative expenses, or similar expenses and is representative of an arm's length transaction which did not reduce the rebate amount required to be paid to the United States.
8. The Bonds are not, in whole or in part, "refunding". The Bonds are "refunded" bonds, which give rise to transferred proceeds to the Refunding Bonds pursuant to Treasury Regulations Section 1.148-9(b). Accordingly, proceeds of the Bonds cease to be treated as proceeds of the Bonds and instead are treated as proceeds of the Refunding Bonds as proceeds of the Refunding Bonds are used to discharge principal of the Bonds.

Any such transfers will occur on February 15, 2022.

9. A portion of certain funds and accounts constitute a bona fide debt service fund, and accordingly, were not taken into account in determining the Cumulative Rebate Liability. However, the non-bona fide portion of the debt service fund is included in the computations herein.

DEFINITIONS

1. 1992 Regulations: The Treasury Regulations issued on May 18, 1992.
2. 1993 Regulations: The Treasury Regulations issued on June 14, 1993.
3. Treasury Regulations: Either the 1992 Regulations or the 1993 Regulations, as applicable.
4. Bona Fide Debt Service Fund: Pursuant to Section 148(f)(4)(A) of the Internal Revenue Code (the “Code”), amounts held in a bona fide debt service fund in connection with either short term, private activity or variable rate bonds are not subject to rebate if gross earnings on such fund do not exceed \$100,000 in each bond year. Amounts held in a bona fide debt service fund for all other bond issues are not subject to rebate. As defined in Section 1.148-1(b) of the 1993 Regulations, a bona fide debt service fund may include proceeds of an issue.
5. Commingled Fund: As defined in Section 1.148-4(a)(4) of the 1992 Regulations or Section 1.148-1(b) of the 1993 Regulations.

Commingled Funds arise when gross proceeds of a bond issue are mixed or “commingled” with other monies (e.g., proceeds of other bonds issues, equity contributions, revenues, etc.). Uncommingling generally entails employing one of the methodologies allowable under the Treasury Regulations to identify the portions of investments, and earnings thereon, made with gross proceeds of the bond issue under examination.

6. Qualified Guarantee: As defined in Section 1.148-3(b)(12) of the 1992 Regulations or Section 1.148-4(f) of the 1993 Regulations.
7. Qualified Hedge: As defined in Section 1.148-4(h)(2) of the 1993 Regulations.
8. Transferred Proceeds: As defined in Section 1.148-11(c) of the 1992 Regulations or Section 1.148-9(b) of the 1993 Regulations.

Transferred Proceeds arise when a bond issue (the “Refunding Bonds”) defeases or redeems one or more bond issues (the “Refunded Bonds”). Proceeds of the Refunded Bonds become Transferred Proceeds of the Refunding Bonds as proceeds of the Refunding Bonds are used to redeem principal of the Refunded Bonds. Subsequent to being transferred, arbitrage earnings on Transferred Proceeds are calculated using the arbitrage yield of the Refunding Bonds.

9. Yield Restricted Funds: Any funds required to be invested at a yield that is not materially higher than the yield on the Bonds under Section 148(a) of the Code and Section 1.148-2 of the 1993 Regulations.

Yield restricted funds typically arise in connection with project, construction or acquisition proceeds that remain unspent subsequent to the expiration of the allocable “temporary period” during which such proceeds can be invested without regard to yield. Yield restricted funds also arise in connection with advance refundings, sinking funds, and over-funded reserve funds.

10. Universal Cap: As described in Section 1.148-4(b)(3) of the 1992 Regulations or Section 1.148-6(b)(2) of the 1993 Regulations.

11. Computation Date Credit: Per Section 1.148-2(b)(4) of the 1992 Regulations, a \$3,000 credit is applied on each eligible computation date. Per Section 1.148-3(d)(iv) of the 1993 Regulations, a \$1,000 credit is applied on the last day of each Bond Year during which amounts are allocated to gross proceeds of an issue that are subject to the rebate requirement. In addition, pursuant to Final Treasury Regulations, dated July 18, 2016, for any Bond Year ending in 2007, a computation date credit in the amount of \$1,400 and, for Bond Years ending after 2007, a computation date credit in the amount of \$1,400 or higher (as adjusted in the future for inflation as described in said Regulations) is applicable.

Schedule A - Summary of Rebate Analysis
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Issue Date: August 23, 2012
 Rebate Computation Date: February 15, 2022
 Client Matter Number: 42182-3577

Fund Reference Number	Fund Description	Current Fund Status	Computation Date Valuation	Gross Earnings	Internal Rate of Return	Excess Earnings
1	Construction Fund	Inactive	\$0.00	\$29,487.70	0.138850%	(\$677,209.95)
2	Interest and Sinking Fund	Inactive	\$0.00	\$15,185.48	0.654438%	(\$53,248.93)
Totals:			<u>\$0.00</u>	<u>\$44,673.18</u>		<u>(\$730,458.88)</u>

Summary			
Arbitrage Yield:			2.685112%
Return on Investments:			0.189294%
Shortfall %:			-2.495819%
Actual Gross Earnings:			44,673.18
Allowable Gross Earnings:			775,132.06
Excess Earnings:			<u>(\$730,458.88)</u>
FV of Computation Date Credit:	08/23/13	(\$1,590.00)	(\$1,993.43)
FV of Computation Date Credit:	08/23/14	(\$1,620.00)	(\$1,977.59)
FV of Computation Date Credit:	08/23/15	(\$1,650.00)	(\$1,961.19)
FV of Computation Date Credit:	08/23/16	(\$1,650.00)	(\$1,909.58)
FV of Computation Date Credit:	08/23/17	(\$1,670.00)	(\$1,881.85)
FV of Computation Date Credit:	08/23/18	(\$1,700.00)	(\$1,865.24)
FV of Computation Date Credit:	08/23/19	(\$1,730.00)	(\$1,848.20)
FV of Computation Date Credit:	08/23/20	(\$1,760.00)	(\$1,830.76)
FV of Computation Date Credit:	08/23/21	(\$1,780.00)	(\$1,802.83)
FV of Computation Date Credit:	02/15/22	(\$1,830.00)	(\$1,830.00)
FV of Computation Date Credit:	02/15/22	(\$1,830.00)	(\$1,830.00)
Cumulative Rebate Liability:			<u>(\$751,189.54)</u>
Rebate Payment Due:			<u>\$0.00</u>

Schedule B - Sources & Uses of Funds

<i>Sources of Funds</i>	<u>Bond Proceeds</u>	<u>Prior Bond Proceeds</u>	<u>Other Sources</u>	<u>Total</u>
Par Amount	15,935,000.00			
+ Original Issue Premium	2,503,310.15			
- Original Issue Discount	<u>0.00</u>			
Net Production		18,438,310.15		18,438,310.15
Accrued Interest		<u>0.00</u>		<u>0.00</u>
Total Sources:	<u>18,438,310.15</u>	<u>0.00</u>	<u>0.00</u>	<u>18,438,310.15</u>
Uses of Funds				
Construction Fund			17,425,000.00	17,425,000.00
Costs of Issuance			97,500.00	97,500.00
Interest and Sinking Fund			806,851.20	806,851.20
Underwriter's Discount			<u>108,958.95</u>	<u>108,958.95</u>
Total Uses:	<u>18,438,310.15</u>	<u>0.00</u>	<u>0.00</u>	<u>18,438,310.15</u>

\$15,935,000

**Stephenville Independent School District
Unlimited Tax School Building Bonds, Series 2012-B**

Schedule C - Annual Debt Service & Production

Period Ending	Coupon	Par Amount	Yield	Price	Interest	Debt Service	Production
02/15/13					348,037.22	348,037.22	
02/15/14					728,450.00	728,450.00	
02/15/15					728,450.00	728,450.00	
02/15/16					728,450.00	728,450.00	
02/15/17					728,450.00	728,450.00	
02/15/18					728,450.00	728,450.00	
02/15/19	4.000%	460,000	1.360%	116.316	728,450.00	1,188,450.00	535,053.60
02/15/20	4.000%	480,000	1.580%	117.004	710,050.00	1,190,050.00	561,619.20
02/15/21	4.000%	500,000	1.770%	117.483	690,850.00	1,190,850.00	587,415.00
02/15/22	4.000%	520,000	1.890%	118.230	670,850.00	1,190,850.00	614,796.00
02/15/23	4.000%	540,000	2.120%	116.065	650,050.00	1,190,050.00	626,751.00
02/15/24	4.000%	565,000	2.270%	114.677	628,450.00	1,193,450.00	647,925.05
02/15/25	4.000%	585,000	2.470%	112.857	605,850.00	1,190,850.00	660,213.45
02/15/26	5.000%	615,000	2.350%	122.397	582,450.00	1,197,450.00	752,741.55
02/15/27	5.000%	645,000	2.350%	122.397	551,700.00	1,196,700.00	789,460.65
02/15/28	5.000%	675,000	2.560%	120.418	519,450.00	1,194,450.00	812,821.50
02/15/29	5.000%	710,000	2.560%	120.418	485,700.00	1,195,700.00	854,967.80
02/15/30	5.000%	750,000	2.560%	120.418	450,200.00	1,200,200.00	903,135.00
02/15/31	3.000%	780,000	3.140%	97.971	412,700.00	1,192,700.00	764,173.80
02/15/32	3.000%	810,000	3.140%	97.971	389,300.00	1,199,300.00	793,565.10
02/15/33	5.000%	1,320,000	2.810%	118.110	365,000.00	1,685,000.00	1,559,052.00
02/15/34	5.000%	1,385,000	2.880%	117.474	299,000.00	1,684,000.00	1,627,014.90
02/15/35	5.000%	1,455,000	2.950%	116.841	229,750.00	1,684,750.00	1,700,036.55
02/15/36	5.000%	1,530,000	3.010%	116.302	157,000.00	1,687,000.00	1,779,420.60
02/15/37	5.000%	1,610,000	3.040%	116.034	80,500.00	1,690,500.00	1,868,147.40
		<u>15,935,000</u>			<u>13,197,587.22</u>	<u>29,132,587.22</u>	<u>18,438,310.15</u>

\$15,935,000

**Stephenville Independent School District
Unlimited Tax School Building Bonds, Series 2012-B**

Schedule D - Semi-Annual Debt Service

Date	Coupon	Principal Amount	Accelerated Principal	Interest	Debt Service
02/15/13				348,037.22	348,037.22
08/15/13				364,225.00	364,225.00
02/15/14				364,225.00	364,225.00
08/15/14				364,225.00	364,225.00
02/15/15				364,225.00	364,225.00
08/15/15				364,225.00	364,225.00
02/15/16				364,225.00	364,225.00
08/15/16				364,225.00	364,225.00
02/15/17				364,225.00	364,225.00
08/15/17				364,225.00	364,225.00
02/15/18				364,225.00	364,225.00
08/15/18				364,225.00	364,225.00
02/15/19	4.000%	460,000		364,225.00	824,225.00
08/15/19				355,025.00	355,025.00
02/15/20	4.000%	480,000		355,025.00	835,025.00
08/15/20				345,425.00	345,425.00
02/15/21	4.000%	500,000		345,425.00	845,425.00
08/15/21				335,425.00	335,425.00
02/15/22	4.000%	520,000	12,385,000	335,425.00	13,240,425.00
08/15/22				23,850.00	23,850.00
02/15/23	4.000%			23,850.00	23,850.00
08/15/23				23,850.00	23,850.00
02/15/24	4.000%			23,850.00	23,850.00
08/15/24				23,850.00	23,850.00
02/15/25	4.000%			23,850.00	23,850.00
08/15/25				23,850.00	23,850.00
02/15/26	5.000%			23,850.00	23,850.00
08/15/26				23,850.00	23,850.00
02/15/27	5.000%			23,850.00	23,850.00
08/15/27				23,850.00	23,850.00
02/15/28	5.000%			23,850.00	23,850.00
08/15/28				23,850.00	23,850.00
02/15/29	5.000%			23,850.00	23,850.00
08/15/29				23,850.00	23,850.00
02/15/30	5.000%			23,850.00	23,850.00
08/15/30				23,850.00	23,850.00
02/15/31	3.000%	780,000		23,850.00	803,850.00
08/15/31				12,150.00	12,150.00
02/15/32	3.000%	810,000		12,150.00	822,150.00
		3,550,000	12,385,000	7,244,087.22	23,179,087.22

\$15,935,000
Stephenville Independent School District
Unlimited Tax School Building Bonds, Series 2012-B

Schedule E - Arbitrage Yield Calculation

Date	Total Issue Payments	Discount Factor @ 2.685112%	Present Value as of 08/23/12
02/15/13	348,037.22	0.98733734	343,630.15
08/15/13	364,225.00	0.97425739	354,848.90
02/15/14	364,225.00	0.96135072	350,147.96
08/15/14	364,225.00	0.94861503	345,509.31
02/15/15	364,225.00	0.93604806	340,932.10
08/15/15	364,225.00	0.92364757	336,415.54
02/15/16	364,225.00	0.91141136	331,958.80
08/15/16	364,225.00	0.89933726	327,561.11
02/15/17	364,225.00	0.88742310	323,221.68
08/15/17	364,225.00	0.87566679	318,939.73
02/15/18	364,225.00	0.86406621	314,714.52
08/15/18	364,225.00	0.85261932	310,545.27
02/15/19	824,225.00	0.84132407	693,440.33
08/15/19	355,025.00	0.83017846	294,734.11
02/15/20	835,025.00	0.81918050	684,036.20
08/15/20	345,425.00	0.80832824	279,216.78
02/15/21	845,425.00	0.79761975	674,327.68
08/15/21	335,425.00	0.78705312	263,997.29
02/15/22	13,240,425.00	0.77662648	10,282,864.61
08/15/22	23,850.00	0.76633796	18,277.16
02/15/23	23,850.00	0.75618574	18,035.03
08/15/23	23,850.00	0.74616802	17,796.11
02/15/24	23,850.00	0.73628301	17,560.35
08/15/24	23,850.00	0.72652895	17,327.72
02/15/25	23,850.00	0.71690411	17,098.16
08/15/25	23,850.00	0.70740678	16,871.65
02/15/26	23,850.00	0.69803526	16,648.14
08/15/26	23,850.00	0.68878790	16,427.59
02/15/27	23,850.00	0.67966304	16,209.96
08/15/27	23,850.00	0.67065907	15,995.22
02/15/28	23,850.00	0.66177437	15,783.32
08/15/28	23,850.00	0.65300738	15,574.23
02/15/29	23,850.00	0.64435654	15,367.90
08/15/29	23,850.00	0.63582029	15,164.31
02/15/30	23,850.00	0.62739713	14,963.42
08/15/30	23,850.00	0.61908556	14,765.19
02/15/31	803,850.00	0.61088410	491,059.19
08/15/31	12,150.00	0.60279129	7,323.91
02/15/32	822,150.00	0.59480569	489,019.50
	<u>23,179,087.22</u>		<u>18,438,310.15</u>

Issue Price Calculation	
+ Par Amount of Issue	15,935,000.00
+ Accrued Interest	0.00
+/- Original Issue Prem/(Disc)	<u>2,503,310.15</u>
Issue Price:	18,438,310.15
- Qualified Guarantee	0.00
Adjusted Issue Price:	18,438,310.15
Present Value Result:	18,438,310.15
Variance:	0.00
Arbitrage Yield:	<u>2.685112%</u>

Schedule F1 - Construction Fund <i>Remaining Balance Analysis</i>	Fund 1
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Summary - Fund 1	
Gross Earnings:	\$29,487.70
Internal Rate of Return:	0.138850%
Excess Earnings:	(\$677,209.95)

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Computation Date Value
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00
Value as of February 15, 2022:									<u>0.00</u>

\$15,935,000

Stephenville Independent School District
 Unlimited Tax School Building Bonds, Series 2012-B

Schedule F2 - Construction Fund **Fund 1**
Net Nonpurpose Investments Cash Flow

Date	Description	Net Nonpurpose Investments Cash Flow	Muni-Days/ Computation Date	Rebate Calculations		IRR Calculations	
				FV Factor @ 2.685112%	FV As Of 02/15/22	FV Factor @ 0.138850%	FV As Of 02/15/22
08/23/12	Deposit	(17,425,000.00)	3,412	1.28762028	(22,436,783.36)	1.01324227	(17,655,746.53)
08/29/12	W/D	636,080.49	3,406	1.28704801	818,666.13	1.01321883	644,488.73
08/31/12	Deposit	(32.33)	3,405	1.28695265	(41.60)	1.01321492	(32.75)
09/25/12	W/D	273,800.56	3,380	1.28457109	351,716.28	1.01311726	277,392.07
09/26/12	W/D	560.83	3,379	1.28447592	720.37	1.01311336	568.18
09/26/12	W/D	300,000.00	3,379	1.28447592	385,342.78	1.01311336	303,934.01
09/27/12	W/D	27,424.92	3,378	1.28438076	35,224.04	1.01310945	27,784.45
09/28/12	W/D	210.00	3,377	1.28428560	269.70	1.01310554	212.75
10/22/12	W/D	79,310.00	3,353	1.28200396	101,675.73	1.01301180	80,341.97
10/26/12	W/D	19,400.00	3,349	1.28162408	24,863.51	1.01299618	19,652.13
11/19/12	W/D	475.00	3,326	1.27944196	607.73	1.01290635	481.13
11/21/12	W/D	77.52	3,324	1.27925238	99.17	1.01289854	78.52
11/21/12	W/D	723.00	3,324	1.27925238	924.90	1.01289854	732.33
12/07/12	W/D	200.00	3,308	1.27773680	255.55	1.01283606	202.57
12/10/12	W/D	20,779.02	3,305	1.27745283	26,544.22	1.01282434	21,045.50
01/14/13	W/D	63,598.00	3,271	1.27423889	81,039.04	1.01269158	64,405.16
01/14/13	W/D	18.81	3,271	1.27423889	23.97	1.01269158	19.05
01/15/13	W/D	8,082.32	3,270	1.27414448	10,298.04	1.01268767	8,184.87
02/14/13	W/D	86,736.00	3,241	1.27140978	110,277.00	1.01257445	87,826.66
02/22/13	W/D	388,014.20	3,233	1.27065641	493,032.73	1.01254322	392,881.15
02/26/13	W/D	8,450.01	3,229	1.27027989	10,733.88	1.01252760	8,555.87
03/15/13	W/D	342,442.70	3,210	1.26849296	434,386.15	1.01245343	346,707.29
04/08/13	W/D	25,571.43	3,187	1.26633319	32,381.95	1.01236365	25,887.59
04/09/13	W/D	14,055.12	3,186	1.26623937	17,797.15	1.01235975	14,228.84
04/09/13	W/D	19,400.00	3,186	1.26623937	24,565.04	1.01235975	19,639.78
04/09/13	W/D	18,150.00	3,186	1.26623937	22,982.24	1.01235975	18,374.33
04/15/13	W/D	434,290.60	3,180	1.26567660	549,671.45	1.01233633	439,648.15
05/14/13	W/D	827,504.15	3,151	1.26296007	1,045,104.70	1.01222314	837,618.85
05/29/13	W/D	22,575.60	3,136	1.26155725	28,480.41	1.01216460	22,850.22
05/29/13	W/D	19,203.10	3,136	1.26155725	24,225.81	1.01216460	19,436.70
06/10/13	W/D	16,145.71	3,125	1.26052951	20,352.14	1.01212167	16,341.42
06/11/13	W/D	26,559.67	3,124	1.26043612	33,476.77	1.01211777	26,881.51
06/11/13	W/D	5,975.79	3,124	1.26043612	7,532.10	1.01211777	6,048.20
06/19/13	W/D	614,631.95	3,116	1.25968926	774,245.26	1.01208655	622,060.73
06/21/13	W/D	20,821.76	3,114	1.25950261	26,225.06	1.01207875	21,073.26
07/16/13	W/D	3,400.00	3,089	1.25717185	4,274.38	1.01198120	3,440.74
07/16/13	W/D	22,663.28	3,089	1.25717185	28,491.64	1.01198120	22,934.81
07/16/13	W/D	805,693.10	3,089	1.25717185	1,012,894.68	1.01198120	815,346.27
07/17/13	W/D	19,672.00	3,088	1.25707871	24,729.25	1.01197730	19,907.62
07/24/13	W/D	330.00	3,081	1.25642692	414.62	1.01194999	333.94
07/29/13	W/D	25,432.16	3,076	1.25596156	31,941.82	1.01193048	25,735.58
08/08/13	Correction	(19,400.00)	3,067	1.25512435	(24,349.41)	1.01189536	(19,630.77)
08/21/13	W/D	980,794.25	3,054	1.25391603	1,229,833.63	1.01184465	992,411.41
09/13/13	W/D	1,119,133.25	3,032	1.25187383	1,401,013.63	1.01175882	1,132,292.94
09/16/13	W/D	33,573.36	3,029	1.25159561	42,020.27	1.01174712	33,967.75
09/17/13	W/D	6,535.16	3,028	1.25150288	8,178.77	1.01174322	6,611.90
09/25/13	W/D	4,812.81	3,020	1.25076131	6,019.68	1.01171201	4,869.18
10/10/13	W/D	27,801.87	3,005	1.24937204	34,734.88	1.01165350	28,125.86
10/10/13	W/D	974,985.00	3,005	1.24937204	1,218,119.00	1.01165350	986,346.99
10/22/13	W/D	61,680.99	2,993	1.24826174	76,994.02	1.01160669	62,396.90
10/28/13	W/D	1,327.00	2,987	1.24770696	1,655.71	1.01158329	1,342.37
10/28/13	W/D	8,804.41	2,987	1.24770696	10,985.32	1.01158329	8,906.39
10/30/13	W/D	1,241.08	2,985	1.24752209	1,548.27	1.01157549	1,255.45
11/05/13	W/D	915,011.50	2,980	1.24706003	1,141,074.27	1.01155599	925,585.36
11/14/13	W/D	938,058.84	2,971	1.24622875	1,169,035.89	1.01152089	948,866.11
12/02/13	W/D	37,254.23	2,953	1.24456786	46,365.42	1.01145069	37,680.82
12/20/13	W/D	458,850.00	2,935	1.24290918	570,308.88	1.01138050	464,071.94
12/24/13	W/D	4,042.10	2,931	1.24254088	5,022.47	1.01136490	4,088.04
12/24/13	W/D	1,278,717.10	2,931	1.24254088	1,588,858.27	1.01136490	1,293,249.59

\$15,935,000

Stephenville Independent School District
 Unlimited Tax School Building Bonds, Series 2012-B

Schedule F2 - Construction Fund **Fund 1**
 Net Nonpurpose Investments Cash Flow

Date	Description	Net Nonpurpose Investments Cash Flow	Muni-Days/ Computation Date	Rebate Calculations		IRR Calculations	
				FV Factor @ 2.685112%	FV As Of 02/15/22	FV Factor @ 0.138850%	FV As Of 02/15/22
01/02/14	W/D	9,353.52	2,923	1.24180462	11,615.24	1.01133371	9,459.53
01/15/14	W/D	750,205.50	2,910	1.24060912	930,711.79	1.01128302	758,670.08
01/21/14	W/D	163,400.00	2,904	1.24005774	202,625.44	1.01125962	165,239.82
01/24/14	W/D	1,950.00	2,901	1.23978215	2,417.58	1.01124792	1,971.93
01/31/14	W/D	669.83	2,895	1.23923114	830.07	1.01122453	677.35
01/31/14	W/D	5,323.28	2,895	1.23923114	6,596.77	1.01122453	5,383.03
02/03/14	W/D	17,467.00	2,892	1.23895572	21,640.84	1.01121283	17,662.85
02/04/14	W/D	18,885.34	2,891	1.23886393	23,396.37	1.01120894	19,097.02
02/21/14	W/D	173,470.00	2,874	1.23730452	214,635.22	1.01114266	175,402.92
02/21/14	W/D	308,222.55	2,874	1.23730452	381,365.15	1.01114266	311,656.97
02/21/14	W/D	457,850.60	2,874	1.23730452	566,500.62	1.01114266	462,952.27
02/24/14	W/D	11,301.68	2,871	1.23702954	13,980.51	1.01113096	11,427.48
02/24/14	W/D	330.00	2,871	1.23702954	408.22	1.01113096	333.67
02/24/14	W/D	507.00	2,871	1.23702954	627.17	1.01113096	512.64
03/03/14	W/D	2,399.60	2,862	1.23620494	2,966.40	1.01109588	2,426.23
03/31/14	W/D	265,429.99	2,835	1.23373447	327,470.13	1.01099062	268,347.23
04/04/14	W/D	175,597.05	2,831	1.23336889	216,575.94	1.01097503	177,524.23
04/17/14	W/D	65,170.01	2,818	1.23218152	80,301.28	1.01092436	65,881.95
04/17/14	W/D	18,600.00	2,818	1.23218152	22,918.58	1.01092436	18,803.19
04/25/14	W/D	9,804.95	2,810	1.23145139	12,074.32	1.01089318	9,911.76
04/29/14	W/D	9,800.00	2,806	1.23108649	12,064.65	1.01087759	9,906.60
05/02/14	W/D	338.00	2,803	1.23081289	416.01	1.01086590	341.67
05/05/14	W/D	80,712.00	2,800	1.23053935	99,319.29	1.01085420	81,588.06
05/05/14	W/D	23,167.18	2,800	1.23053935	28,508.13	1.01085420	23,418.64
05/05/14	W/D	397,084.82	2,800	1.23053935	488,628.49	1.01085420	401,394.86
05/08/14	W/D	57.00	2,797	1.23026586	70.13	1.01084251	57.62
05/15/14	W/D	2,054.00	2,790	1.22962797	2,525.66	1.01081523	2,076.21
05/16/14	W/D	52,000.00	2,789	1.22953687	63,935.92	1.01081133	52,562.19
06/03/14	W/D	106,475.05	2,772	1.22798921	130,750.21	1.01074508	107,619.13
06/04/14	W/D	162.50	2,771	1.22789823	199.53	1.01074118	164.25
06/23/14	W/D	69,461.15	2,752	1.22617091	85,171.24	1.01066714	70,202.10
06/26/14	W/D	57.00	2,749	1.22589840	69.88	1.01065545	57.61
07/01/14	W/D	9,936.94	2,744	1.22544435	12,177.17	1.01063597	10,042.63
07/23/14	W/D	684.00	2,722	1.22344852	836.84	1.01055025	691.22
07/24/14	W/D	616.00	2,721	1.22335788	753.59	1.01054635	622.50
07/25/14	W/D	491.00	2,720	1.22326725	600.62	1.01054246	496.18
07/28/14	W/D	138,427.35	2,717	1.22299538	169,296.01	1.01053077	139,885.10
08/12/14	W/D	254,186.75	2,703	1.22172747	310,546.93	1.01047622	256,849.67
08/13/14	W/D	869.00	2,702	1.22163696	1,061.60	1.01047232	878.10
09/05/14	W/D	4,907.76	2,680	1.21964733	5,985.74	1.01038662	4,958.74
09/11/14	W/D	2,198.06	2,674	1.21910527	2,679.67	1.01036324	2,220.84
09/16/14	W/D	152,763.80	2,669	1.21865373	186,166.17	1.01034377	154,343.95
09/23/14	W/D	2,259.50	2,662	1.21802186	2,752.12	1.01031650	2,282.81
09/25/14	W/D	28,982.80	2,660	1.21784139	35,296.45	1.01030871	29,281.58
09/25/14	W/D	404,155.41	2,660	1.21784139	492,197.19	1.01030871	408,321.73
10/20/14	W/D	497.26	2,635	1.21558772	604.46	1.01021133	502.34
10/21/14	Deposit	(14,385.22)	2,634	1.21549766	(17,485.20)	1.01020743	(14,532.06)
10/22/14	W/D	50,569.45	2,633	1.21540761	61,462.49	1.01020354	51,085.44
10/27/14	W/D	113,195.23	2,628	1.21495744	137,527.39	1.01018406	114,348.02
11/18/14	W/D	655,153.50	2,607	1.21306857	794,746.12	1.01010227	661,772.04
12/23/14	W/D	17,545.65	2,572	1.20992697	21,228.96	1.00996597	17,720.51
10/30/15	W/D	64,395.00	2,265	1.18271697	76,161.06	1.00877121	64,959.82
02/26/16	Deposit	(5.30)	2,149	1.17259571	(6.21)	1.00832014	(5.34)
05/27/16	W/D	7,470.00	2,058	1.16471641	8,700.43	1.00796642	7,529.51
10/17/16	W/D	330,582.21	1,918	1.15269768	381,061.34	1.00742248	333,035.95
10/31/16	W/D	35.53	1,905	1.15158797	40.91	1.00737199	35.79
02/15/22	Balance	0.00	0	1.00000000	0.00	1.00000000	0.00

Earnings: 29,487.70 Excess Earnings: (677,209.95) 0.00

\$15,935,000
Stephenville Independent School District
Unlimited Tax School Building Bonds, Series 2012-B

Schedule G1 - Interest and Sinking Fund <i>Remaining Balance Analysis</i>	Fund 2
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Summary - Fund 2	
Gross Earnings:	\$15,185.48
Internal Rate of Return:	0.654438%
Excess Earnings:	(\$53,248.93)

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Value as of 08/23/12
Stephenville Bk & Tr	995,010.79	Variable	N/A	N/A	100.000	Variable	100.000	32.75	995,043.54

Value as of August 23, 2012: **995,043.54**

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Value as of 02/15/13
Stephenville Bk & Tr	988,357.38	Variable	N/A	N/A	100.000	Variable	100.000	206.27	988,563.65

Value as of February 15, 2013: **988,563.65**

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Value as of 08/15/13
Stephenville Bk & Tr	505,196.70	Variable	N/A	N/A	100.000	Variable	100.000	77.31	505,274.01

Value as of August 15, 2013: **505,274.01**

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Value as of 02/15/14
Stephenville Bk & Tr	932,582.93	Variable	N/A	N/A	100.000	Variable	100.000	172.74	932,755.68

Value as of February 15, 2014: **932,755.68**

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Value as of 08/15/14
Stephenville Bk & Tr	610,048.53	Variable	N/A	N/A	100.000	Variable	100.000	82.62	610,131.15

Value as of August 15, 2014: **610,131.15**

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Value as of 02/15/15
Stephenville Bk & Tr	1,229,982.34	Variable	N/A	N/A	100.000	Variable	100.000	219.33	1,230,201.68

Value as of February 15, 2015: **1,230,201.68**

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Value as of 08/15/15
Stephenville Bk & Tr	1,074,857.22	Variable	N/A	N/A	100.000	Variable	100.000	101.59	1,074,958.81

Value as of August 15, 2015: **1,074,958.81**

\$15,935,000
Stephenville Independent School District
Unlimited Tax School Building Bonds, Series 2012-B

Schedule G1 - Interest and Sinking Fund	Fund 2
Remaining Balance Analysis	

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Value as of 02/15/16
Stephenville Bk & Tr	79,595.08	Variable	N/A	N/A	100.000	Variable	100.000	106.49	79,701.57

Value as of February 15, 2016: **79,701.57**

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Value as of 08/15/16
Stephenville Bk & Tr	260,511.45	Variable	N/A	N/A	100.000	Variable	100.000	34.52	260,545.97

Value as of August 15, 2016: **260,545.97**

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Value as of 02/15/17
Stephenville Bk & Tr	52,484.58	Variable	N/A	N/A	100.000	Variable	100.000	277.07	52,761.65

Value as of February 15, 2017: **52,761.65**

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Value as of 08/15/17
Stephenville Bk & Tr	17,500.76	Variable	N/A	N/A	100.000	Variable	100.000	71.25	17,572.02

Value as of August 15, 2017: **17,572.02**

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Value as of 02/15/18
Stephenville Bk & Tr	76,217.58	Variable	N/A	N/A	100.000	Variable	100.000	532.93	76,750.51

Value as of February 15, 2018: **76,750.51**

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Value as of 08/15/18
Stephenville Bk & Tr	83,290.30	Variable	N/A	N/A	100.000	Variable	100.000	209.35	83,499.65
Texpool	383,384.59	Variable	N/A	N/A	100.000	Variable	100.000	343.55	383,728.14

Value as of August 15, 2018: **467,227.79**

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Value as of 09/13/18
Stephenville Bk & Tr	86,295.43	Variable	N/A	N/A	100.000	Variable	100.000	34.71	86,330.14
Texpool	384,094.59	Variable	N/A	N/A	100.000	Variable	100.000	323.72	384,418.31

Value as of September 13, 2018: **470,748.45**

\$15,935,000
Stephenville Independent School District
Unlimited Tax School Building Bonds, Series 2012-B

Schedule G1 - Interest and Sinking Fund	Fund 2
Remaining Balance Analysis	

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Value as of 02/15/19
Stephenville Bk & Tr	606,607.23	Variable	N/A	N/A	100.000	Variable	100.000	235.27	606,842.50
Texpool	1,893,344.88	Variable	N/A	N/A	100.000	Variable	100.000	3,736.93	1,897,081.81

Value as of February 15, 2019: 2,503,924.31

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Value as of 08/15/19
Stephenville Bk & Tr	25,888.68	Variable	N/A	N/A	100.000	Variable	100.000	113.37	26,002.05
Texpool	1,257,612.38	Variable	N/A	N/A	100.000	Variable	100.000	2,437.96	1,260,050.34

Value as of August 15, 2019: 1,286,052.39

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Value as of 02/15/20
Stephenville Bk & Tr	564,199.03	Variable	N/A	N/A	100.000	Variable	100.000	387.37	564,586.40
Texpool	2,604,143.64	Variable	N/A	N/A	100.000	Variable	100.000	2,195.00	2,606,338.64

Value as of February 15, 2020: 3,170,925.03

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Value as of 08/15/20
Stephenville Bk & Tr	508,807.08	Variable	N/A	N/A	100.000	Variable	100.000	28.57	508,835.65
Texpool	1,117,047.83	Variable	N/A	N/A	100.000	Variable	100.000	161.50	1,117,209.33

Value as of August 15, 2020: 1,626,044.98

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Value as of 02/15/21
Stephenville Bk & Tr	2,106,187.53	Variable	N/A	N/A	100.000	Variable	100.000	69.76	2,106,257.29
Texpool	1,118,226.24	Variable	N/A	N/A	100.000	Variable	100.000	41.75	1,118,267.99

Value as of February 15, 2021: 3,224,525.28

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Value as of 08/15/21
Stephenville Bk & Tr	437,100.31	Variable	N/A	N/A	100.000	Variable	100.000	13.65	437,113.95
Texpool	1,118,674.10	Variable	N/A	N/A	100.000	Variable	100.000	29.36	1,118,703.46

Value as of August 15, 2021: 1,555,817.41

\$15,935,000
Stephenville Independent School District
Unlimited Tax School Building Bonds, Series 2012-B

Schedule G1 - Interest and Sinking Fund <i>Remaining Balance Analysis</i>	Fund 2
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Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Computation Date Value
Stephenville Bk & Tr	1,537,773.62	Variable	N/A	N/A	100.000	Variable	100.000	166.53	1,537,940.15
Texpool	1,119,186.15	Variable	N/A	N/A	100.000	Variable	100.000	0.00	1,119,186.15

Value as of February 15, 2022:	2,657,126.30
% Allocable:	18.175%
% Reserve Portion:	37.194%
Allocable Value as of February 15, 2022:	<u>179,623.25</u>

\$15,935,000

Stephenville Independent School District
 Unlimited Tax School Building Bonds, Series 2012-B

Schedule G2 - Interest and Sinking Fund **Fund 2**
 Net Nonpurpose Investments Cash Flow

Date	Description	Net Nonpurpose Investments Cash Flow	Muni-Days/ Computation Date	Rebate Calculations		IRR Calculations	
				FV Factor @ 2.665112%	FV As Of 02/15/22	FV Factor @ 0.654438%	FV As Of 02/15/22
08/23/12	Balance	(995,043.54)	3,412	1.28762028	(1,281,238.25)	1.06388245	(1,058,609.37)
08/27/12	Deposit	(936.09)	3,408	1.28723874	(1,204.97)	1.06380522	(995.82)
09/06/12	Deposit	(1,177.09)	3,399	1.28638068	(1,514.19)	1.06363147	(1,251.99)
09/10/12	Deposit	(1,509.09)	3,395	1.28599950	(1,940.69)	1.06355426	(1,605.00)
10/05/12	Deposit	(2,048.20)	3,370	1.28361970	(2,629.11)	1.06307180	(2,177.38)
10/10/12	Deposit	(25,543.20)	3,365	1.28314427	(32,775.61)	1.06297534	(27,151.79)
10/11/12	Deposit	(2,599.99)	3,364	1.28304921	(3,335.92)	1.06295604	(2,763.68)
10/11/12	Deposit	(5,480.37)	3,364	1.28304921	(7,031.58)	1.06295604	(5,825.39)
10/12/12	Deposit	(3,295.01)	3,363	1.28295415	(4,227.35)	1.06293675	(3,502.39)
10/15/12	Deposit	(6,124.91)	3,360	1.28266902	(7,856.23)	1.06287888	(6,510.04)
10/17/12	Deposit	(1,705.31)	3,358	1.28247897	(2,187.02)	1.06284030	(1,812.47)
10/17/12	Deposit	(5,937.56)	3,358	1.28247897	(7,614.80)	1.06284030	(6,310.68)
10/18/12	Deposit	(921.17)	3,357	1.28238395	(1,181.29)	1.06282101	(979.04)
10/19/12	Deposit	(2,758.97)	3,356	1.28228894	(3,537.80)	1.06280172	(2,932.24)
10/22/12	Deposit	(2,977.47)	3,353	1.28200396	(3,817.13)	1.06274386	(3,164.29)
10/24/12	Deposit	(2,578.09)	3,351	1.28181401	(3,304.63)	1.06270528	(2,739.75)
10/24/12	Deposit	(6,832.76)	3,351	1.28181401	(8,758.33)	1.06270528	(7,261.21)
10/26/12	Deposit	(1,540.11)	3,349	1.28162408	(1,973.84)	1.06266671	(1,636.62)
10/26/12	Deposit	(2,548.62)	3,349	1.28162408	(3,266.37)	1.06266671	(2,708.33)
10/29/12	Deposit	(1,933.69)	3,346	1.28133925	(2,477.71)	1.06260885	(2,054.76)
10/31/12	Deposit	(5,294.73)	3,345	1.28124431	(6,783.84)	1.06258956	(5,626.12)
10/31/12	Deposit	(11,574.85)	3,345	1.28124431	(14,830.21)	1.06258956	(12,299.31)
11/01/12	Deposit	(4,097.75)	3,344	1.28114939	(5,249.83)	1.06257028	(4,354.15)
11/02/12	Deposit	(2,783.90)	3,343	1.28105447	(3,566.33)	1.06255099	(2,958.04)
11/05/12	Deposit	(3,338.04)	3,340	1.28076976	(4,275.26)	1.06249314	(3,546.64)
11/07/12	Deposit	(3,639.53)	3,338	1.28057999	(4,660.71)	1.06245458	(3,866.84)
11/07/12	Deposit	(6,503.47)	3,338	1.28057999	(8,328.21)	1.06245458	(6,909.64)
11/08/12	Deposit	(2,719.76)	3,337	1.28048512	(3,482.61)	1.06243529	(2,889.57)
11/09/12	Deposit	(910.72)	3,336	1.28039025	(1,166.08)	1.06241601	(967.56)
11/09/12	Deposit	(2,195.45)	3,336	1.28039025	(2,811.03)	1.06241601	(2,332.48)
11/13/12	Deposit	(40,816.24)	3,332	1.28001085	(52,245.23)	1.06233889	(43,360.68)
11/14/12	Deposit	(7,475.57)	3,331	1.27991602	(9,568.10)	1.06231961	(7,941.44)
11/15/12	Deposit	(5,733.90)	3,330	1.27982119	(7,338.37)	1.06230033	(6,091.12)
11/16/12	Deposit	(3,145.17)	3,329	1.27972637	(4,024.96)	1.06228105	(3,341.05)
11/19/12	Deposit	(2,115.83)	3,326	1.27944196	(2,707.08)	1.0622321	(2,247.48)
11/20/12	Deposit	(2,289.60)	3,325	1.27934717	(2,929.19)	1.06220393	(2,432.02)
11/21/12	Deposit	(2,823.05)	3,324	1.27925238	(3,611.39)	1.06218465	(2,998.60)
11/23/12	W/D	1,500.00	3,322	1.27906284	1,918.59	1.06214610	1,593.22
11/26/12	Deposit	(3,088.27)	3,319	1.27877857	(3,949.21)	1.06208827	(3,280.02)
11/28/12	Deposit	(2,693.43)	3,317	1.27858909	(3,443.79)	1.06204972	(2,860.56)
11/28/12	Deposit	(4,737.28)	3,317	1.27858909	(6,057.03)	1.06204972	(5,031.23)
11/29/12	Deposit	(6,344.43)	3,316	1.27849437	(8,111.32)	1.06203044	(6,737.98)
11/30/12	Deposit	(9,946.56)	3,315	1.27839965	(12,715.68)	1.06201117	(10,563.36)
12/03/12	Deposit	(7,822.02)	3,312	1.27811553	(9,997.45)	1.06195335	(8,306.62)
12/05/12	Deposit	(6,295.32)	3,310	1.27792615	(8,044.95)	1.06191480	(6,685.09)
12/05/12	Deposit	(8,362.68)	3,310	1.27792615	(10,686.89)	1.06191480	(8,880.45)
12/06/12	Deposit	(3,198.80)	3,309	1.27783147	(4,087.53)	1.06189553	(3,396.79)
12/07/12	Deposit	(7,437.98)	3,308	1.27773680	(9,503.78)	1.06187625	(7,898.21)
12/07/12	Deposit	(7,915.02)	3,308	1.27773680	(10,113.31)	1.06187625	(8,404.77)
12/10/12	Deposit	(7,051.58)	3,305	1.27745283	(9,008.06)	1.06181844	(7,487.50)
12/12/12	Deposit	(5,207.84)	3,303	1.27726355	(6,651.78)	1.06177990	(5,529.58)
12/12/12	Deposit	(23,379.60)	3,303	1.27726355	(29,861.91)	1.06177990	(24,823.99)
12/14/12	Deposit	(5,486.04)	3,301	1.27707430	(7,006.08)	1.06174136	(5,824.76)
12/14/12	Deposit	(20,373.04)	3,301	1.27707430	(26,017.89)	1.06174136	(21,630.90)
12/17/12	Deposit	(14,468.42)	3,298	1.27679047	(18,473.14)	1.06168355	(15,360.88)
12/18/12	Deposit	(146,631.15)	3,297	1.27669588	(187,203.38)	1.06166428	(155,673.05)
12/19/12	Deposit	(25,252.29)	3,296	1.27660129	(32,237.11)	1.06164501	(26,808.97)
12/20/12	Deposit	(14,854.02)	3,295	1.27650671	(18,961.26)	1.06162575	(15,769.41)
12/21/12	W/D	9.16	3,294	1.27641214	11.69	1.06160648	9.72

\$15,935,000

Stephenville Independent School District
 Unlimited Tax School Building Bonds, Series 2012-B

Schedule G2 - Interest and Sinking Fund **Fund 2**
 Net Nonpurpose Investments Cash Flow

Date	Description	Net Nonpurpose Investments Cash Flow	Muni-Days/ Computation Date	Rebate Calculations		IRR Calculations	
				FV Factor @ 2.685112%	FV As Of 02/15/22	FV Factor @ 0.654438%	FV As Of 02/15/22
12/26/12	Deposit	(11,850.24)	3,289	1.27593938	(15,120.19)	1.06151015	(12,579.15)
12/26/12	Deposit	(49,498.05)	3,289	1.27593938	(63,156.51)	1.06151015	(52,542.68)
12/27/12	Deposit	(46,238.75)	3,288	1.27584485	(58,993.47)	1.06149088	(49,082.01)
12/28/12	Deposit	(57,838.05)	3,287	1.27575032	(73,786.91)	1.06147162	(61,393.45)
01/02/13	Deposit	(44,341.83)	3,283	1.27537230	(56,552.34)	1.06139456	(47,064.18)
01/02/13	Deposit	(87,336.00)	3,283	1.27537230	(111,385.91)	1.06139456	(92,697.96)
01/03/13	Deposit	(6,850.93)	3,282	1.27527781	(8,736.84)	1.06137530	(7,271.41)
01/03/13	Deposit	(76,408.15)	3,282	1.27527781	(97,441.62)	1.06137530	(81,097.72)
01/04/13	Deposit	(4,953.96)	3,281	1.27518333	(6,317.21)	1.06135603	(5,257.92)
01/04/13	Deposit	(8,445.86)	3,281	1.27518333	(10,770.02)	1.06135603	(8,964.06)
01/07/13	Deposit	(934.82)	3,278	1.27489992	(1,191.80)	1.06129825	(992.12)
01/07/13	Deposit	(25,128.55)	3,278	1.27489992	(32,036.39)	1.06129825	(26,668.89)
01/08/13	Deposit	(34,609.69)	3,277	1.27480547	(44,120.62)	1.06127899	(36,730.54)
01/09/13	Deposit	(183.51)	3,276	1.27471102	(233.92)	1.06125972	(194.75)
01/09/13	Deposit	(3,080.45)	3,276	1.27471102	(3,926.68)	1.06125972	(3,269.16)
01/10/13	Deposit	(6,049.01)	3,275	1.27461658	(7,710.17)	1.06124046	(6,419.45)
01/11/13	Deposit	(19,395.43)	3,274	1.27452215	(24,719.91)	1.06122120	(20,582.84)
01/14/13	Deposit	(123,900.39)	3,271	1.27423889	(157,878.70)	1.06116342	(131,478.56)
01/15/13	Deposit	(11,547.35)	3,270	1.27414448	(14,712.99)	1.06114417	(12,253.40)
01/16/13	Deposit	(20,689.79)	3,269	1.27405009	(26,359.83)	1.06112491	(21,954.45)
01/17/13	Deposit	(12,432.34)	3,268	1.27395570	(15,838.25)	1.06110565	(13,192.03)
01/18/13	Deposit	(9,319.25)	3,267	1.27386131	(11,871.43)	1.06108639	(9,888.53)
01/18/13	W/D	500.00	3,267	1.27386131	636.93	1.06108639	530.54
01/22/13	Deposit	(5,238.73)	3,263	1.27348384	(6,671.44)	1.06100936	(5,558.34)
01/23/13	Deposit	(28,284.99)	3,262	1.27338950	(36,017.81)	1.06099011	(30,010.09)
01/24/13	Deposit	(61,472.74)	3,261	1.27329515	(78,272.94)	1.06097085	(65,220.79)
01/25/13	Deposit	(19,601.04)	3,260	1.27320082	(24,956.06)	1.06095159	(20,795.75)
01/28/13	Deposit	(107,550.17)	3,257	1.27291785	(136,902.53)	1.06089383	(114,099.31)
01/29/13	Deposit	(40,274.72)	3,256	1.27282355	(51,262.61)	1.06087458	(42,726.43)
01/30/13	Deposit	(57,905.87)	3,255	1.27272925	(73,698.49)	1.06085532	(61,429.75)
01/31/13	Deposit	(43,821.17)	3,255	1.27272925	(55,772.48)	1.06085532	(46,487.92)
02/01/13	Deposit	(164,121.14)	3,254	1.27263495	(208,866.30)	1.06083607	(174,105.62)
02/04/13	Deposit	(91,922.02)	3,251	1.27235212	(116,957.18)	1.06077831	(97,508.89)
02/05/13	Deposit	(1,138.91)	3,250	1.27225785	(1,448.99)	1.06075906	(1,208.11)
02/05/13	Deposit	(83,188.40)	3,250	1.27225785	(105,837.09)	1.06075906	(88,242.85)
02/06/13	Deposit	(2,478.89)	3,249	1.27216359	(3,153.55)	1.06073981	(2,629.46)
02/06/13	Deposit	(13,314.81)	3,249	1.27216359	(16,938.62)	1.06073981	(14,123.55)
02/07/13	Deposit	(922.58)	3,248	1.27206934	(1,173.59)	1.06072055	(978.60)
02/07/13	Deposit	(3,255.70)	3,248	1.27206934	(4,141.48)	1.06072055	(3,453.39)
02/08/13	Deposit	(289.19)	3,247	1.27197510	(367.84)	1.06070130	(306.74)
02/08/13	Deposit	(601.88)	3,247	1.27197510	(765.58)	1.06070130	(638.41)
02/08/13	Deposit	(1,266.72)	3,247	1.27197510	(1,611.24)	1.06070130	(1,343.61)
02/11/13	Deposit	(450.03)	3,244	1.27169240	(572.30)	1.06064355	(477.32)
02/12/13	Deposit	(2,583.01)	3,243	1.27159819	(3,284.55)	1.06062430	(2,739.60)
02/12/13	Deposit	(4,066.47)	3,243	1.27159819	(5,170.92)	1.06062430	(4,313.00)
02/13/13	Deposit	(4,856.37)	3,242	1.27150398	(6,174.89)	1.06060505	(5,150.69)
02/13/13	W/D	348,037.22	3,242	1.27150398	442,530.71	1.06060505	369,130.03
02/13/13	W/D	355,000.00	3,242	1.27150398	451,383.91	1.06060505	376,514.79
02/13/13	W/D	1,000,000.00	3,242	1.27150398	1,271,503.98	1.06060505	1,060,605.05
02/14/13	W/D	100,000.00	3,241	1.27140978	127,140.98	1.06058581	106,058.58
02/14/13	W/D	120,150.00	3,241	1.27140978	152,759.88	1.06058581	127,429.38
02/14/13	Deposit	(667.30)	3,241	1.27140978	(848.41)	1.06058581	(707.73)
02/15/13	Deposit	(583.87)	3,240	1.27131558	(742.28)	1.06056656	(619.23)
02/15/13	Balance	988,563.65	3,240	1.27131558	1,256,776.37	1.06056656	1,048,437.55

Earnings:	1,376.34	Excess Earnings:	(21,390.64)	(3,250.68)
Allocable %:	30.975%	Allocable %:	30.975%	30.975%
Reserve Portion %:	30.707%	Reserve Portion %:	30.707%	30.707%
Adj. Earnings:	130.91	Adj. Excess Earnings:	(2,034.60)	(309.19)

\$15,935,000

Stephenville Independent School District
 Unlimited Tax School Building Bonds, Series 2012-B

Schedule G2 - Interest and Sinking Fund

Fund 2

Net Nonpurpose Investments Cash Flow

Date	Description	Net Nonpurpose Investments Cash Flow	Muni-Days/ Computation Date	Rebate Calculations		IRR Calculations	
				FV Factor @ 2.685112%	FV As Of 02/15/22	FV Factor @ 0.654438%	FV As Of 02/15/22
02/15/13	Balance	(988,563.65)	3,240	1.27131558	(1,256,776.37)	1.06056656	(1,048,437.55)
02/19/13	Deposit	(324.59)	3,236	1.27093887	(412.53)	1.06048957	(344.22)
02/20/13	Deposit	(3,157.88)	3,235	1.27084471	(4,013.18)	1.06047032	(3,348.84)
02/20/13	Deposit	(3,367.64)	3,235	1.27084471	(4,279.75)	1.06047032	(3,571.28)
02/22/13	Deposit	(1,260.58)	3,233	1.27065641	(1,601.76)	1.06043183	(1,336.76)
02/22/13	Deposit	(2,844.64)	3,233	1.27065641	(3,614.56)	1.06043183	(3,016.55)
02/25/13	Deposit	(1,694.86)	3,230	1.27037401	(2,153.11)	1.06037409	(1,797.19)
02/27/13	Deposit	(1,510.65)	3,228	1.27018578	(1,918.81)	1.06033560	(1,601.80)
02/27/13	Deposit	(5,717.30)	3,228	1.27018578	(7,262.03)	1.06033560	(6,062.26)
03/01/13	Deposit	(2,681.09)	3,224	1.26980940	(3,404.47)	1.06025863	(2,842.65)
03/01/13	Deposit	(5,396.20)	3,224	1.26980940	(6,852.15)	1.06025863	(5,721.37)
03/05/13	Deposit	(416.22)	3,220	1.26943314	(528.36)	1.06018166	(441.27)
03/05/13	Deposit	(759.25)	3,220	1.26943314	(963.82)	1.06018166	(804.94)
03/06/13	Deposit	(9.92)	3,219	1.26933909	(12.59)	1.06016242	(10.52)
03/06/13	Deposit	(1,384.35)	3,219	1.26933909	(1,757.21)	1.06016242	(1,467.64)
03/08/13	Deposit	(206.56)	3,217	1.26915101	(262.16)	1.06012394	(218.98)
03/08/13	Deposit	(2,160.24)	3,217	1.26915101	(2,741.67)	1.06012394	(2,290.12)
03/11/13	Deposit	(12,839.93)	3,214	1.26886895	(16,292.19)	1.06006622	(13,611.18)
03/18/13	Deposit	(3,666.43)	3,207	1.26821104	(4,649.81)	1.05993155	(3,886.16)
03/25/13	Deposit	(2,451.44)	3,200	1.26755348	(3,107.33)	1.05979690	(2,598.03)
03/26/13	W/D	3,000.00	3,199	1.26745957	3,802.38	1.05977767	3,179.33
04/04/13	Deposit	(7,385.48)	3,191	1.26670854	(9,355.25)	1.05962380	(7,825.83)
04/08/13	Deposit	(2,900.13)	3,187	1.26633319	(3,672.53)	1.05954688	(3,072.82)
04/15/13	Deposit	(7,096.61)	3,180	1.26567660	(8,982.01)	1.05941228	(7,518.24)
04/22/13	Deposit	(2,589.54)	3,173	1.26502035	(3,275.82)	1.05927770	(2,743.04)
05/08/13	Deposit	(7,494.75)	3,157	1.26352163	(9,469.78)	1.05897014	(7,936.72)
05/09/13	Deposit	(4,699.74)	3,156	1.26342802	(5,937.78)	1.05895092	(4,976.79)
05/14/13	Deposit	(2,165.25)	3,151	1.26296007	(2,734.62)	1.05885483	(2,292.69)
05/21/13	Deposit	(3,428.58)	3,144	1.26230523	(4,327.91)	1.05872032	(3,629.91)
05/29/13	Deposit	(3,266.41)	3,136	1.26155725	(4,120.76)	1.05856661	(3,457.71)
06/10/13	Deposit	(7,613.30)	3,125	1.26052951	(9,596.79)	1.05835530	(8,057.58)
06/11/13	Deposit	(2,367.24)	3,124	1.26043612	(2,983.75)	1.05833609	(2,505.34)
06/12/13	Deposit	(1,336.06)	3,123	1.26034274	(1,683.89)	1.05831688	(1,413.97)
06/17/13	Deposit	(1,450.42)	3,118	1.25987593	(1,827.35)	1.05822085	(1,534.86)
06/25/13	Deposit	(2,022.26)	3,110	1.25912940	(2,546.29)	1.05806722	(2,139.69)
07/10/13	W/D	119,993.75	3,095	1.25773084	150,919.84	1.05777921	126,926.89
07/10/13	Deposit	(10,004.92)	3,095	1.25773084	(12,583.50)	1.05777921	(10,583.00)
07/11/13	Deposit	(578.99)	3,094	1.25763766	(728.16)	1.05776001	(612.43)
07/16/13	Deposit	(1,469.43)	3,089	1.25717185	(1,847.33)	1.05766403	(1,554.16)
07/22/13	Deposit	(1,765.80)	3,083	1.25661311	(2,218.93)	1.05754886	(1,867.42)
07/22/13	W/D	5,000.00	3,083	1.25661311	6,283.07	1.05754886	5,287.74
08/02/13	Deposit	(2,103.58)	3,073	1.25568243	(2,641.43)	1.05735694	(2,224.23)
08/07/13	Deposit	(3,956.43)	3,068	1.25521734	(4,966.18)	1.05726100	(4,182.98)
08/08/13	Deposit	(569.37)	3,067	1.25512435	(714.63)	1.05724181	(601.96)
08/08/13	W/D	144.17	3,067	1.25512435	180.95	1.05724181	152.42
08/08/13	W/D	500.00	3,067	1.25512435	627.56	1.05724181	528.62
08/13/13	Deposit	(581.99)	3,062	1.25465947	(730.20)	1.05714587	(615.25)
08/14/13	W/D	120,150.00	3,061	1.25456652	150,736.17	1.05712669	127,013.77
08/14/13	W/D	364,225.00	3,061	1.25456652	456,944.49	1.05712669	385,031.97
08/15/13	Balance	505,274.01	3,060	1.25447357	633,852.90	1.05710750	534,128.95

Earnings:	1,027.23	Excess Earnings:	(16,201.41)	(2,506.21)
Allocable %:	50.547%	Allocable %:	50.547%	50.547%
Reserve Portion %:	60.293%	Reserve Portion %:	60.293%	60.293%
Adj. Earnings:	313.06	Adj. Excess Earnings:	(4,937.59)	(763.80)

08/15/13	Balance	(505,274.01)	3,060	1.25447357	(633,852.90)	1.05710750	(534,128.95)
08/20/13	Deposit	(384.11)	3,055	1.25400894	(481.68)	1.05701158	(406.01)
08/21/13	Deposit	(109,564.29)	3,054	1.25391603	(137,384.42)	1.05699239	(115,808.62)

Stephenville Independent School District
 Unlimited Tax School Building Bonds, Series 2012-B

Schedule G2 - Interest and Sinking Fund **Fund 2**
Net Nonpurpose Investments Cash Flow

Date	Description	Net Nonpurpose Investments Cash Flow	Muni-Days/ Computation Date	Rebate Calculations		IRR Calculations	
				FV Factor @ 2.685112%	FV As Of 02/15/22	FV Factor @ 0.654438%	FV As Of 02/15/22
08/26/13	Deposit	(2,179.68)	3,049	1.25345160	(2,732.12)	1.05689648	(2,303.70)
09/09/13	Deposit	(2,816.39)	3,036	1.25224489	(3,526.81)	1.05664715	(2,975.93)
09/10/13	Deposit	(972.71)	3,035	1.25215212	(1,217.98)	1.05662797	(1,027.79)
09/23/13	W/D	2,600.00	3,022	1.25094666	3,252.46	1.05637870	2,746.58
10/08/13	Deposit	(3,484.21)	3,007	1.24955719	(4,353.72)	1.05609115	(3,679.64)
10/10/13	Deposit	(905.45)	3,005	1.24937204	(1,131.24)	1.05605282	(956.20)
10/10/13	Deposit	(3,749.72)	3,005	1.24937204	(4,684.80)	1.05605282	(3,959.90)
10/10/13	Deposit	(6,230.56)	3,005	1.24937204	(7,784.29)	1.05605282	(6,579.80)
10/10/13	Deposit	(7,607.57)	3,005	1.24937204	(9,504.69)	1.05605282	(8,034.00)
10/11/13	Deposit	(10,275.30)	3,004	1.24927948	(12,836.72)	1.05603365	(10,851.06)
10/16/13	Deposit	(3,878.15)	2,999	1.24881677	(4,843.10)	1.05593783	(4,095.09)
10/16/13	Deposit	(9,037.04)	2,999	1.24881677	(11,285.61)	1.05593783	(9,542.55)
10/17/13	Deposit	(10,794.35)	2,998	1.24872424	(13,479.17)	1.05591866	(11,397.96)
10/18/13	Deposit	(4,491.80)	2,997	1.24863173	(5,608.60)	1.05589950	(4,742.89)
10/21/13	Deposit	(4,966.71)	2,994	1.24835423	(6,200.21)	1.05584201	(5,244.06)
10/22/13	Deposit	(8,842.89)	2,993	1.24826174	(11,038.24)	1.05582285	(9,336.53)
10/23/13	Deposit	(4,884.60)	2,992	1.24816926	(6,096.81)	1.05580368	(5,157.18)
10/24/13	Deposit	(3,487.47)	2,991	1.24807678	(4,352.63)	1.05578452	(3,682.02)
10/25/13	Deposit	(5,054.82)	2,990	1.24798432	(6,308.34)	1.05576536	(5,336.70)
10/28/13	Deposit	(3,701.24)	2,987	1.24770696	(4,618.06)	1.05570788	(3,907.43)
10/29/13	Deposit	(11,912.53)	2,986	1.24761452	(14,862.25)	1.05568872	(12,575.92)
10/30/13	Deposit	(3,131.67)	2,985	1.24752209	(3,906.83)	1.05566956	(3,306.01)
10/31/13	Deposit	(3,061.73)	2,985	1.24752209	(3,819.58)	1.05566956	(3,232.18)
11/01/13	Deposit	(3,877.64)	2,984	1.24742966	(4,837.08)	1.05565040	(4,093.43)
11/04/13	Deposit	(1,440.70)	2,981	1.24715242	(1,796.77)	1.05559292	(1,520.79)
11/05/13	Deposit	(6,947.46)	2,980	1.24706003	(8,663.90)	1.05557377	(7,333.56)
11/06/13	Deposit	(3,061.32)	2,979	1.24696763	(3,817.37)	1.05555461	(3,231.39)
11/06/13	W/D	3,000.00	2,979	1.24696763	3,740.90	1.05555461	3,166.66
11/07/13	Deposit	(2,091.02)	2,978	1.24687525	(2,607.24)	1.05553545	(2,207.15)
11/08/13	Deposit	(1,731.19)	2,977	1.24678287	(2,158.42)	1.05551629	(1,827.30)
11/08/13	Deposit	(3,584.01)	2,977	1.24678287	(4,468.48)	1.05551629	(3,782.98)
11/12/13	Deposit	(3,656.78)	2,973	1.24641343	(4,557.86)	1.05543967	(3,859.51)
11/13/13	Deposit	(20,096.20)	2,972	1.24632109	(25,046.32)	1.05542051	(21,209.94)
11/14/13	Deposit	(2,813.54)	2,971	1.24622875	(3,506.31)	1.05540136	(2,969.41)
11/15/13	Deposit	(3,249.81)	2,970	1.24613642	(4,049.71)	1.05538221	(3,429.79)
11/18/13	Deposit	(1,903.70)	2,967	1.24585947	(2,371.74)	1.05532474	(2,009.02)
11/19/13	Deposit	(31,134.36)	2,966	1.24576717	(38,786.16)	1.05530559	(32,856.26)
11/20/13	Deposit	(2,862.90)	2,965	1.24567487	(3,566.24)	1.05528644	(3,021.18)
11/21/13	Deposit	(3,877.58)	2,964	1.24558258	(4,829.85)	1.05526729	(4,091.88)
11/22/13	Deposit	(5,254.58)	2,963	1.24549030	(6,544.53)	1.05524813	(5,544.89)
11/25/13	Deposit	(5,433.26)	2,960	1.24521350	(6,765.57)	1.05519068	(5,733.13)
11/26/13	Deposit	(5,830.35)	2,959	1.24512124	(7,259.49)	1.05517153	(6,152.02)
11/27/13	Deposit	(1,999.33)	2,958	1.24502899	(2,489.22)	1.05515238	(2,109.60)
12/02/13	Deposit	(2,976.97)	2,953	1.24456786	(3,705.04)	1.05505663	(3,140.87)
12/03/13	Deposit	(11,618.87)	2,952	1.24447565	(14,459.40)	1.05503748	(12,258.34)
12/04/13	Deposit	(6,946.97)	2,951	1.24438345	(8,644.69)	1.05501834	(7,329.18)
12/05/13	Deposit	(30.99)	2,950	1.24429126	(38.56)	1.05499919	(32.69)
12/05/13	Deposit	(5,178.30)	2,950	1.24429126	(6,443.31)	1.05499919	(5,463.10)
12/10/13	Deposit	(2,356.54)	2,945	1.24383039	(2,931.14)	1.05490346	(2,485.92)
12/10/13	Deposit	(8,188.42)	2,945	1.24383039	(10,185.01)	1.05490346	(8,637.99)
12/12/13	Deposit	(225,416.49)	2,943	1.24364610	(280,338.34)	1.05486517	(237,784.00)
12/13/13	Deposit	(18,181.51)	2,942	1.24355396	(22,609.69)	1.05484602	(19,178.69)
12/16/13	Deposit	(13,814.03)	2,939	1.24327758	(17,174.67)	1.05478859	(14,570.88)
12/16/13	Deposit	(15,578.77)	2,939	1.24327758	(19,368.74)	1.05478859	(16,432.31)
12/18/13	Deposit	(16,846.77)	2,937	1.24309337	(20,942.11)	1.05475030	(17,769.14)
12/19/13	Deposit	(26,182.08)	2,936	1.24300127	(32,544.36)	1.05473116	(27,615.06)
12/20/13	Deposit	(31,801.61)	2,935	1.24290918	(39,526.51)	1.05471202	(33,541.54)
12/23/13	Deposit	(79,704.83)	2,932	1.24263295	(99,043.85)	1.05465459	(84,061.07)
12/26/13	Deposit	(211,240.49)	2,929	1.24235678	(262,436.05)	1.05459717	(222,773.62)

\$15,935,000

Stephenville Independent School District
 Unlimited Tax School Building Bonds, Series 2012-B

Schedule G2 - Interest and Sinking Fund **Fund 2**
 Net Nonpurpose Investments Cash Flow

Date	Description	Net Nonpurpose Investments Cash Flow	Muni-Days/ Computation Date	Rebate Calculations		IRR Calculations	
				FV Factor @ 2.685112%	FV As Of 02/15/22	FV Factor @ 0.654438%	FV As Of 02/15/22
12/27/13	Deposit	(31,940.09)	2,928	1.24226473	(39,678.05)	1.05457803	(33,683.32)
12/30/13	Deposit	(51,375.75)	2,925	1.24198865	(63,808.10)	1.05452061	(54,176.79)
12/31/13	Deposit	(47,902.16)	2,925	1.24198865	(59,493.94)	1.05452061	(50,513.82)
01/02/14	Deposit	(80,353.74)	2,923	1.24180462	(99,783.65)	1.05448234	(84,731.60)
01/03/14	Deposit	(108,029.07)	2,922	1.24171262	(134,141.06)	1.05446320	(113,912.68)
01/06/14	Deposit	(5,447.39)	2,919	1.24143665	(6,762.59)	1.05440579	(5,743.76)
01/06/14	Deposit	(16,394.59)	2,919	1.24143665	(20,352.84)	1.05440579	(17,286.55)
01/07/14	Deposit	(4,876.76)	2,918	1.24134468	(6,053.74)	1.05438665	(5,141.99)
01/07/14	Deposit	(17,043.38)	2,918	1.24134468	(21,156.71)	1.05438665	(17,970.31)
01/08/14	Deposit	(2,378.68)	2,917	1.24125271	(2,952.54)	1.05436752	(2,508.00)
01/08/14	Deposit	(44,475.70)	2,917	1.24125271	(55,205.58)	1.05436752	(46,893.73)
01/09/14	Deposit	(286.88)	2,916	1.24116075	(356.06)	1.05434838	(302.47)
01/09/14	Deposit	(9,506.31)	2,916	1.24116075	(11,798.86)	1.05434838	(10,022.96)
01/09/14	W/D	500.00	2,916	1.24116075	620.58	1.05434838	527.17
01/10/14	Deposit	(1,290.72)	2,915	1.24106879	(1,601.87)	1.05432925	(1,360.84)
01/10/14	Deposit	(2,562.94)	2,915	1.24106879	(3,180.78)	1.05432925	(2,702.18)
01/10/14	Deposit	(10,671.96)	2,915	1.24106879	(13,244.64)	1.05432925	(11,251.76)
01/13/14	Deposit	(19,212.25)	2,912	1.24079297	(23,838.42)	1.05427184	(20,254.93)
01/14/14	Deposit	(31,575.97)	2,911	1.24070104	(39,176.34)	1.05425271	(33,289.05)
01/15/14	Deposit	(47,963.93)	2,910	1.24060912	(59,504.49)	1.05423357	(50,565.19)
01/16/14	Deposit	(8,707.17)	2,909	1.24051721	(10,801.39)	1.05421444	(9,179.22)
01/17/14	Deposit	(22,974.31)	2,908	1.24042530	(28,497.92)	1.05419531	(24,219.41)
01/21/14	Deposit	(12,259.97)	2,904	1.24005774	(15,203.07)	1.05411878	(12,923.46)
01/22/14	Deposit	(16,327.28)	2,903	1.23996587	(20,245.27)	1.05409965	(17,210.58)
01/23/14	Deposit	(75,849.58)	2,902	1.23987401	(94,043.92)	1.05408052	(79,951.56)
01/24/14	Deposit	(21,455.53)	2,901	1.23978215	(26,600.18)	1.05406139	(22,615.45)
01/27/14	Deposit	(17,904.82)	2,898	1.23950661	(22,193.14)	1.05400400	(18,871.75)
01/28/14	Deposit	(74,626.16)	2,897	1.23941478	(92,492.77)	1.05398487	(78,654.84)
01/29/14	Deposit	(74,843.17)	2,896	1.23932295	(92,754.86)	1.05396574	(78,882.14)
01/30/14	Deposit	(83,556.57)	2,895	1.23923114	(103,545.90)	1.05394661	(88,064.16)
01/31/14	Deposit	(47,545.72)	2,895	1.23923114	(58,920.14)	1.05394661	(50,110.65)
02/03/14	Deposit	(67,384.36)	2,892	1.23895572	(83,486.24)	1.05388923	(71,015.65)
02/04/14	Deposit	(125,364.95)	2,891	1.23886393	(155,310.11)	1.05387010	(132,118.37)
02/05/14	Deposit	(2,263.21)	2,890	1.23877215	(2,803.60)	1.05385097	(2,385.09)
02/05/14	Deposit	(4,420.12)	2,890	1.23877215	(5,475.52)	1.05385097	(4,658.15)
02/05/14	Deposit	(87,907.21)	2,890	1.23877215	(108,897.00)	1.05385097	(92,641.10)
02/06/14	Deposit	(2,318.05)	2,889	1.23868037	(2,871.32)	1.05383185	(2,442.83)
02/06/14	Deposit	(20,740.49)	2,889	1.23868037	(25,690.84)	1.05383185	(21,856.99)
02/07/14	Deposit	(1,310.16)	2,888	1.23858860	(1,622.75)	1.05381272	(1,380.66)
02/07/14	Deposit	(80,586.83)	2,888	1.23858860	(99,813.93)	1.05381272	(84,923.43)
02/10/14	Deposit	(1,287.67)	2,885	1.23831333	(1,594.54)	1.05375535	(1,356.89)
02/12/14	Deposit	(436.28)	2,883	1.23812985	(540.17)	1.05371710	(459.72)
02/13/14	Deposit	(2,113.78)	2,882	1.23803812	(2,616.94)	1.05369797	(2,227.29)
02/13/14	Deposit	(2,664.61)	2,882	1.23803812	(3,298.89)	1.05369797	(2,807.69)
02/13/14	W/D	8,639.55	2,882	1.23803812	10,696.09	1.05369797	9,103.48
02/13/14	W/D	364,225.00	2,882	1.23803812	450,924.43	1.05369797	383,783.14
02/13/14	W/D	600,000.00	2,882	1.23803812	742,822.87	1.05369797	632,218.78
02/13/14	W/D	995,150.00	2,882	1.23803812	1,232,033.63	1.05369797	1,048,587.54
02/15/14	Balance	932,755.68	2,880	1.23785468	1,154,615.98	1.05365973	982,807.09

Earnings:	1,135.58	Excess Earnings:	(17,128.26)	(2,654.33)
Allocable %:	50.547%	Allocable %:	50.547%	50.547%
Reserve Portion %:	27.254%	Reserve Portion %:	27.254%	27.254%
Adj. Earnings:	156.44	Adj. Excess Earnings:	(2,359.62)	(365.67)

02/15/14	Balance	(932,755.68)	2,880	1.23785468	(1,154,615.98)	1.05365973	(982,807.09)
02/18/14	Deposit	(10,835.34)	2,877	1.23757957	(13,409.60)	1.05360236	(11,416.14)
02/25/14	Deposit	(15,651.30)	2,870	1.23693789	(19,359.69)	1.05346851	(16,488.15)
03/10/14	Deposit	(5,027.71)	2,855	1.23556398	(6,212.06)	1.05318176	(5,295.09)

\$15,935,000

Stephenville Independent School District
 Unlimited Tax School Building Bonds, Series 2012-B

Schedule G2 - Interest and Sinking Fund

Fund 2

Net Nonpurpose Investments Cash Flow

Date	Description	Net Nonpurpose Investments Cash Flow	Muni-Days/ Computation Date	Rebate Calculations		IRR Calculations	
				FV Factor @ 2.685112%	FV As Of 02/15/22	FV Factor @ 0.654438%	FV As Of 02/15/22
03/11/14	Deposit	(67,853.43)	2,854	1.23547244	(83,831.04)	1.05316264	(71,460.70)
03/12/14	Deposit	(1,419.28)	2,853	1.23538090	(1,753.35)	1.05314353	(1,494.71)
03/18/14	Deposit	(4,646.38)	2,847	1.23483185	(5,737.50)	1.05302886	(4,892.77)
03/24/14	Deposit	(5,109.90)	2,841	1.23428304	(6,307.06)	1.05291419	(5,380.29)
04/07/14	Deposit	(1,565.32)	2,828	1.23309478	(1,930.19)	1.05266580	(1,647.76)
04/07/14	W/D	1,500.00	2,828	1.23309478	1,849.64	1.05266580	1,579.00
04/09/14	Deposit	(18,381.99)	2,826	1.23291207	(22,663.38)	1.05262759	(19,349.39)
04/10/14	Deposit	(1,647.59)	2,825	1.23282073	(2,031.18)	1.05260848	(1,734.27)
04/15/14	Deposit	(2,249.96)	2,820	1.23236412	(2,772.77)	1.05251297	(2,368.11)
04/21/14	Deposit	(2,183.78)	2,814	1.23181640	(2,690.02)	1.05239836	(2,298.21)
04/28/14	Deposit	(1,525.78)	2,807	1.23117771	(1,878.51)	1.05226467	(1,605.52)
05/07/14	Deposit	(11,815.11)	2,798	1.23035702	(14,536.80)	1.05209280	(12,430.59)
05/08/14	Deposit	(1,766.06)	2,797	1.23026586	(2,172.72)	1.05207371	(1,858.03)
05/12/14	Deposit	(2,514.75)	2,793	1.22990131	(3,092.89)	1.05199734	(2,645.51)
05/20/14	Deposit	(2,383.09)	2,785	1.22917254	(2,929.23)	1.05184460	(2,506.64)
05/28/14	Deposit	(2,295.18)	2,777	1.22844420	(2,819.50)	1.05169189	(2,413.82)
06/10/14	Deposit	(1,622.80)	2,765	1.22735250	(1,991.75)	1.05146287	(1,706.31)
06/10/14	Deposit	(8,357.68)	2,765	1.22735250	(10,257.82)	1.05146287	(8,787.79)
06/11/14	Deposit	(1,810.35)	2,764	1.22726157	(2,221.77)	1.05144379	(1,903.48)
06/16/14	Deposit	(371.43)	2,759	1.22680701	(455.67)	1.05134838	(390.50)
06/23/14	Deposit	(1,428.32)	2,752	1.22617091	(1,751.36)	1.05121482	(1,501.47)
07/11/14	Deposit	(8,567.72)	2,734	1.22453675	(10,491.49)	1.05087146	(9,003.57)
07/14/14	Deposit	(774.08)	2,731	1.22426461	(947.68)	1.05081424	(813.41)
07/14/14	Deposit	(1,996.30)	2,731	1.22426461	(2,444.00)	1.05081424	(2,097.74)
07/21/14	Deposit	(1,383.52)	2,724	1.22362983	(1,692.92)	1.05068075	(1,453.64)
07/21/14	W/D	20.20	2,724	1.22362983	24.72	1.05068075	21.22
07/29/14	Deposit	(2,598.60)	2,716	1.22290477	(3,177.84)	1.05052821	(2,729.90)
07/29/14	W/D	35,552.00	2,716	1.22290477	43,476.71	1.05052821	37,348.38
08/08/14	Deposit	(1,773.50)	2,707	1.22208960	(2,167.38)	1.05035663	(1,862.81)
08/08/14	Deposit	(6,427.57)	2,707	1.22208960	(7,855.07)	1.05035663	(6,751.24)
08/13/14	Deposit	(1,681.48)	2,702	1.22163696	(2,054.16)	1.05026132	(1,765.99)
08/13/14	W/D	8,639.55	2,702	1.22163696	10,554.39	1.05026132	9,073.79
08/13/14	W/D	111,400.00	2,702	1.22163696	136,090.36	1.05026132	116,999.11
08/13/14	W/D	364,225.00	2,702	1.22163696	444,950.72	1.05026132	382,531.43
08/15/14	Balance	610,131.15	2,700	1.22145595	745,248.32	1.05022320	640,773.89

Earnings:	1,046.92	Excess Earnings:	(16,057.50)	(2,533.84)
Allocable %:	68.508%	Allocable %:	68.508%	68.508%
Reserve Portion %:	66.742%	Reserve Portion %:	66.742%	66.742%
Adj. Earnings:	478.69	Adj. Excess Earnings:	(7,342.10)	(1,158.57)

08/15/14	Balance	(610,131.15)	2,700	1.22145595	(745,248.32)	1.05022320	(640,773.89)
08/18/14	Deposit	(1,544.52)	2,697	1.22118448	(1,886.14)	1.05016602	(1,622.00)
08/25/14	Deposit	(304.56)	2,690	1.22055130	(371.73)	1.05003261	(319.80)
09/05/14	Deposit	(2,660.07)	2,680	1.21964733	(3,244.35)	1.04984205	(2,792.65)
09/08/14	Deposit	(1,326.11)	2,677	1.21937627	(1,617.03)	1.04978489	(1,392.13)
09/08/14	W/D	2,600.00	2,677	1.21937627	3,170.38	1.04978489	2,729.44
09/15/14	W/D	500.00	2,670	1.21874402	609.37	1.04965153	524.83
10/06/14	W/D	20.20	2,649	1.21684926	24.58	1.04925155	21.19
10/07/14	Deposit	(7,989.26)	2,648	1.21675911	(9,721.00)	1.04923251	(8,382.59)
10/08/14	Deposit	(6,208.69)	2,647	1.21666896	(7,553.92)	1.04921347	(6,514.24)
10/08/14	Deposit	(13,197.90)	2,647	1.21666896	(16,057.48)	1.04921347	(13,847.41)
10/09/14	Deposit	(5,403.91)	2,646	1.21657882	(6,574.28)	1.04919443	(5,669.75)
10/10/14	Deposit	(4,626.40)	2,645	1.21648869	(5,627.96)	1.04917538	(4,853.90)
10/14/14	Deposit	(2,873.17)	2,641	1.21612822	(3,494.14)	1.04909922	(3,014.24)
10/14/14	Deposit	(6,455.12)	2,641	1.21612822	(7,850.25)	1.04909922	(6,772.06)
10/15/14	Deposit	(12,773.38)	2,640	1.21603812	(15,532.92)	1.04908018	(13,400.30)
10/15/14	W/D	1,500.00	2,640	1.21603812	1,824.06	1.04908018	1,573.62
10/16/14	Deposit	(4,877.26)	2,639	1.21594803	(5,930.49)	1.04906114	(5,116.54)

\$15,935,000

Stephenville Independent School District
 Unlimited Tax School Building Bonds, Series 2012-B

Schedule G2 - Interest and Sinking Fund
 Net Nonpurpose Investments Cash Flow

Fund 2

Date	Description	Net Nonpurpose Investments Cash Flow	Muni-Days/ Computation Date	Rebate Calculations		IRR Calculations	
				FV Factor @ 2.685112%	FV As Of 02/15/22	FV Factor @ 0.654438%	FV As Of 02/15/22
10/17/14	Deposit	(4,098.41)	2,638	1.21585794	(4,983.08)	1.04904210	(4,299.40)
10/20/14	Deposit	(2,315.06)	2,635	1.21558772	(2,814.16)	1.04898498	(2,428.46)
10/22/14	Deposit	(5,641.05)	2,633	1.21540761	(6,856.18)	1.04894691	(5,917.16)
10/22/14	Deposit	(10,411.67)	2,633	1.21540761	(12,654.42)	1.04894691	(10,921.29)
10/23/14	Deposit	(3,593.65)	2,632	1.21531756	(4,367.43)	1.04892787	(3,769.48)
10/24/14	Deposit	(4,840.02)	2,631	1.21522752	(5,881.73)	1.04890883	(5,076.74)
10/27/14	Deposit	(113,195.23)	2,628	1.21495744	(137,527.39)	1.04885173	(118,725.01)
10/27/14	Deposit	(2,300.66)	2,628	1.21495744	(2,795.20)	1.04885173	(2,413.05)
10/28/14	Deposit	(3,528.26)	2,627	1.21486743	(4,286.37)	1.04883269	(3,700.55)
10/29/14	Deposit	(1,748.41)	2,626	1.21477742	(2,123.93)	1.04881366	(1,833.76)
10/30/14	Deposit	(3,193.06)	2,625	1.21468743	(3,878.57)	1.04879462	(3,348.86)
10/31/14	Deposit	(3,037.27)	2,625	1.21468743	(3,689.33)	1.04879462	(3,185.47)
11/03/14	Deposit	(2,551.40)	2,622	1.21441747	(3,098.46)	1.04873752	(2,675.75)
11/04/14	Deposit	(6,552.21)	2,621	1.21432749	(7,956.53)	1.04871848	(6,871.42)
11/05/14	Deposit	(4,497.74)	2,620	1.21423753	(5,461.32)	1.04869945	(4,716.78)
11/06/14	Deposit	(3,521.77)	2,619	1.21414757	(4,275.95)	1.04868042	(3,693.21)
11/07/14	Deposit	(1,747.54)	2,618	1.21405761	(2,121.61)	1.04866139	(1,832.58)
11/10/14	Deposit	(4,612.65)	2,615	1.21378779	(5,598.78)	1.04860429	(4,836.84)
11/12/14	Deposit	(5,528.43)	2,613	1.21360795	(6,709.35)	1.04856623	(5,796.92)
11/12/14	Deposit	(7,235.19)	2,613	1.21360795	(8,780.68)	1.04856623	(7,586.58)
11/13/14	Deposit	(6,372.20)	2,612	1.21351803	(7,732.78)	1.04854720	(6,681.55)
11/14/14	Deposit	(4,397.65)	2,611	1.21342813	(5,336.23)	1.04852817	(4,611.06)
11/17/14	Deposit	(11,524.20)	2,608	1.21315845	(13,980.68)	1.04847108	(12,082.79)
11/18/14	Deposit	(11,723.24)	2,607	1.21306857	(14,221.09)	1.04845205	(12,291.26)
11/19/14	Deposit	(5,979.77)	2,606	1.21297870	(7,253.33)	1.04843302	(6,269.39)
11/20/14	Deposit	(6,872.10)	2,605	1.21288883	(8,335.09)	1.04841399	(7,204.81)
11/21/14	Deposit	(1,590.60)	2,604	1.21279897	(1,929.08)	1.04839497	(1,667.58)
11/24/14	Deposit	(4,346.05)	2,601	1.21252943	(5,269.71)	1.04833789	(4,556.13)
11/25/14	Deposit	(6,562.17)	2,600	1.21243960	(7,956.23)	1.04831886	(6,879.25)
11/26/14	Deposit	(4,690.39)	2,599	1.21234977	(5,686.39)	1.04829983	(4,916.94)
12/01/14	Deposit	(7,930.07)	2,594	1.21190074	(9,610.46)	1.04820471	(8,312.34)
12/02/14	Deposit	(18,189.39)	2,593	1.21181095	(22,042.10)	1.04818569	(19,065.86)
12/03/14	Deposit	(46.07)	2,592	1.21172117	(55.82)	1.04816666	(48.29)
12/03/14	Deposit	(10,237.62)	2,592	1.21172117	(12,405.14)	1.04816666	(10,730.73)
12/04/14	Deposit	(7.66)	2,591	1.21163140	(9.28)	1.04814764	(8.03)
12/04/14	Deposit	(11,161.62)	2,591	1.21163140	(13,523.77)	1.04814764	(11,699.03)
12/05/14	Deposit	(3,152.90)	2,590	1.21154163	(3,819.87)	1.04812862	(3,304.64)
12/05/14	Deposit	(21,970.45)	2,590	1.21154163	(26,618.11)	1.04812862	(23,027.86)
12/08/14	Deposit	(21,690.63)	2,587	1.21127237	(26,273.26)	1.04807155	(22,733.33)
12/10/14	Deposit	(15,024.45)	2,585	1.21109290	(18,196.00)	1.04803351	(15,746.13)
12/10/14	Deposit	(59,652.16)	2,585	1.21109290	(72,244.31)	1.04803351	(62,517.46)
12/11/14	Deposit	(11,228.98)	2,584	1.21100317	(13,598.33)	1.04801449	(11,768.13)
12/12/14	Deposit	(37,916.38)	2,583	1.21091345	(45,913.45)	1.04799547	(39,736.19)
12/15/14	Deposit	(49,181.61)	2,580	1.21064433	(59,541.44)	1.04793841	(51,539.30)
12/16/14	Deposit	(42,693.58)	2,579	1.21055464	(51,682.91)	1.04791939	(44,739.43)
12/18/14	Deposit	(95,566.79)	2,577	1.21037527	(115,671.68)	1.04788135	(100,142.66)
12/19/14	Deposit	(32,969.14)	2,576	1.21028559	(39,902.08)	1.04786233	(34,547.12)
12/22/14	Deposit	(31,733.51)	2,573	1.21001661	(38,398.07)	1.04780528	(33,250.54)
12/23/14	Deposit	(106,108.19)	2,572	1.20992697	(128,383.16)	1.04778626	(111,178.70)
12/24/14	Deposit	(203,860.84)	2,571	1.20983733	(246,638.45)	1.04776725	(213,598.71)
12/29/14	Deposit	(35,167.02)	2,566	1.20938922	(42,530.62)	1.04767217	(36,843.51)
12/30/14	Deposit	(36,326.86)	2,565	1.20929962	(43,930.06)	1.04765316	(38,057.95)
12/31/14	Deposit	(77,251.81)	2,565	1.20929962	(93,420.58)	1.04765316	(80,933.10)
01/05/15	Deposit	(67,907.28)	2,560	1.20885172	(82,089.83)	1.04755809	(71,136.82)
01/06/15	Deposit	(76,110.80)	2,559	1.20876216	(91,999.85)	1.04753908	(79,729.04)
01/07/15	Deposit	(35,598.56)	2,558	1.20867261	(43,027.00)	1.04752007	(37,290.21)
01/07/15	Deposit	(29,579.78)	2,558	1.20867261	(35,752.27)	1.04752007	(30,985.41)
01/08/15	Deposit	(25,525.06)	2,557	1.20858306	(30,849.16)	1.04750106	(26,737.53)
01/09/15	Deposit	(11,313.85)	2,556	1.20849352	(13,672.71)	1.04748205	(11,851.05)

\$15,935,000

Stephenville Independent School District
 Unlimited Tax School Building Bonds, Series 2012-B

Schedule G2 - Interest and Sinking Fund **Fund 2**
 Net Nonpurpose Investments Cash Flow

Date	Description	Net Nonpurpose Investments Cash Flow	Muni-Days/ Computation Date	Rebate Calculations		IRR Calculations	
				FV Factor @ 2.685112%	FV As Of 02/15/22	FV Factor @ 0.654438%	FV As Of 02/15/22
01/09/15	Deposit	(692.67)	2,556	1.20849352	(837.09)	1.04748205	(725.56)
01/12/15	Deposit	(17,177.87)	2,553	1.20822493	(20,754.73)	1.04742501	(17,992.53)
01/12/15	Deposit	(1,964.73)	2,553	1.20822493	(2,373.84)	1.04742501	(2,057.91)
01/12/15	Deposit	(1,685.63)	2,553	1.20822493	(2,036.62)	1.04742501	(1,765.57)
01/13/15	Deposit	(195,413.41)	2,552	1.20813542	(236,085.86)	1.04740600	(204,677.18)
01/14/15	Deposit	(87,565.41)	2,551	1.20804591	(105,783.04)	1.04738700	(91,714.87)
01/15/15	Deposit	(9,938.10)	2,550	1.20795641	(12,004.79)	1.04736799	(10,408.85)
01/16/15	Deposit	(27,782.64)	2,549	1.20786692	(33,557.73)	1.04734898	(29,098.12)
01/20/15	Deposit	(40,755.78)	2,545	1.20750901	(49,212.97)	1.04727295	(42,682.43)
01/21/15	Deposit	(27,945.55)	2,544	1.20741954	(33,742.00)	1.04725394	(29,266.09)
01/22/15	Deposit	(60,455.16)	2,543	1.20733009	(72,989.33)	1.04723493	(63,310.76)
01/23/15	Deposit	(37,783.04)	2,542	1.20724064	(45,613.22)	1.04721593	(39,567.00)
01/26/15	Deposit	(42,897.82)	2,539	1.20697234	(51,776.48)	1.04715891	(44,920.83)
01/26/15	W/D	19.93	2,539	1.20697234	24.05	1.04715891	20.87
01/27/15	Deposit	(36,381.71)	2,538	1.20688292	(43,908.46)	1.04713991	(38,096.74)
01/28/15	Deposit	(79,725.92)	2,537	1.20679350	(96,212.72)	1.04712090	(83,482.68)
01/29/15	Deposit	(33,371.84)	2,536	1.20670409	(40,269.94)	1.04710190	(34,943.72)
01/30/15	Deposit	(118,908.55)	2,535	1.20661469	(143,476.80)	1.04708289	(124,507.11)
02/02/15	Deposit	(71,975.33)	2,533	1.20643591	(86,833.62)	1.04704489	(75,361.40)
02/03/15	Deposit	(108,216.30)	2,532	1.20634653	(130,546.36)	1.04702588	(113,305.27)
02/04/15	Deposit	(118,938.12)	2,531	1.20625715	(143,469.96)	1.04700688	(124,529.03)
02/05/15	Deposit	(52,892.12)	2,530	1.20616778	(63,796.77)	1.04698788	(55,377.41)
02/06/15	Deposit	(19,953.27)	2,529	1.20607842	(24,065.21)	1.04696888	(20,890.45)
02/10/15	Deposit	(17,729.30)	2,525	1.20572104	(21,376.59)	1.04689287	(18,560.68)
02/10/15	Deposit	(6,845.09)	2,525	1.20572104	(8,253.27)	1.04689287	(7,166.08)
02/12/15	Deposit	(3,507.39)	2,523	1.20554239	(4,228.31)	1.04685487	(3,671.73)
02/13/15	W/D	119,993.75	2,522	1.20545307	144,646.83	1.04683587	125,613.76
02/13/15	W/D	364,225.00	2,522	1.20545307	439,056.15	1.04683587	381,283.80
02/13/15	W/D	616,400.00	2,522	1.20545307	743,041.27	1.04683587	645,269.63
02/13/15	W/D	1,000,000.00	2,522	1.20545307	1,205,453.07	1.04683587	1,046,835.87
02/15/15	Balance	1,230,201.68	2,520	1.20527446	1,482,730.66	1.04679788	1,287,772.50

Earnings:	1,275.20	Excess Earnings:	(18,696.21)	(2,955.15)
Allocable %:	68.508%	Allocable %:	68.508%	68.508%
Reserve Portion %:	46.687%	Reserve Portion %:	46.687%	46.687%
Adj. Earnings:	407.87	Adj. Excess Earnings:	(5,979.89)	(945.19)

02/15/15	Balance	(1,230,201.68)	2,520	1.20527446	(1,482,730.66)	1.04679788	(1,287,772.50)
02/18/15	Deposit	(8,397.88)	2,517	1.20500659	(10,119.50)	1.04674088	(8,790.40)
02/19/15	W/D	750.00	2,516	1.20491732	903.69	1.04672189	785.04
02/19/15	W/D	8,759.54	2,516	1.20491732	10,554.52	1.04672189	9,168.80
02/25/15	Deposit	(22,166.47)	2,510	1.20438180	(26,696.89)	1.04660791	(23,199.60)
03/03/15	Correction	(119,993.75)	2,502	1.20366815	(144,432.66)	1.04645596	(125,568.17)
03/09/15	Deposit	(10,376.69)	2,496	1.20313319	(12,484.54)	1.04634201	(10,857.57)
03/11/15	Deposit	(32,819.65)	2,494	1.20295492	(39,480.56)	1.04630403	(34,339.33)
03/12/15	Deposit	(1,665.05)	2,493	1.20286580	(2,002.83)	1.04628504	(1,742.12)
03/17/15	Deposit	(8,161.25)	2,488	1.20242028	(9,813.25)	1.04619010	(8,538.22)
03/24/15	Deposit	(5,463.55)	2,481	1.20179683	(6,566.08)	1.04605720	(5,715.19)
03/31/15	Deposit	(7,517.58)	2,475	1.20126270	(9,030.59)	1.04594329	(7,862.96)
04/08/15	W/D	3,600.00	2,467	1.20055089	4,321.98	1.04579144	3,764.85
04/09/15	Deposit	(13,622.10)	2,466	1.20046195	(16,352.81)	1.04577246	(14,245.62)
04/09/15	Deposit	(2,348.44)	2,466	1.20046195	(2,819.21)	1.04577246	(2,455.93)
04/14/15	Deposit	(4,580.95)	2,461	1.20001732	(5,497.22)	1.04567757	(4,790.20)
04/21/15	Deposit	(3,521.94)	2,454	1.19939511	(4,224.20)	1.04554473	(3,682.35)
04/28/15	Deposit	(1,597.98)	2,447	1.19877323	(1,915.62)	1.04541190	(1,670.55)
05/08/15	Deposit	(8,006.25)	2,437	1.19788538	(9,590.57)	1.04522219	(8,368.31)
05/08/15	Deposit	(1,335.34)	2,437	1.19788538	(1,599.58)	1.04522219	(1,395.73)
05/12/15	Deposit	(1,737.97)	2,433	1.19753043	(2,081.27)	1.04514631	(1,816.43)
05/20/15	Deposit	(10,271.59)	2,425	1.19682084	(12,293.25)	1.04499457	(10,733.76)

\$15,935,000

Stephenville Independent School District
 Unlimited Tax School Building Bonds, Series 2012-B

Schedule G2 - Interest and Sinking Fund

Fund 2

Net Nonpurpose Investments Cash Flow

Date	Description	Net Nonpurpose Investments Cash Flow	Muni-Days/ Computation Date	Rebate Calculations		IRR Calculations	
				FV Factor @ 2.685112%	FV As Of 02/15/22	FV Factor @ 0.654438%	FV As Of 02/15/22
05/26/15	Deposit	(3,416.50)	2,419	1.19628892	(4,087.12)	1.04488079	(3,569.84)
06/09/15	Deposit	(12,624.05)	2,406	1.19513724	(15,087.47)	1.04463429	(13,187.52)
06/09/15	Deposit	(1,180.34)	2,406	1.19513724	(1,410.67)	1.04463429	(1,233.02)
06/09/15	Deposit	(1,097.59)	2,406	1.19513724	(1,311.77)	1.04463429	(1,146.58)
06/22/15	Deposit	(6,582.62)	2,393	1.19398667	(7,859.56)	1.04438785	(6,874.81)
06/22/15	Deposit	(2,143.09)	2,393	1.19398667	(2,558.82)	1.04438785	(2,238.22)
06/30/15	Deposit	(2,619.21)	2,385	1.19327918	(3,125.45)	1.04423622	(2,735.07)
07/01/15	W/D	20.40	2,384	1.19319077	24.34	1.04421727	21.30
07/09/15	Deposit	(6,225.98)	2,376	1.19248375	(7,424.38)	1.04406567	(6,500.33)
07/09/15	Deposit	(3,314.16)	2,376	1.19248375	(3,952.08)	1.04406567	(3,460.20)
07/14/15	Deposit	(1,180.23)	2,371	1.19204208	(1,406.88)	1.04397093	(1,232.13)
07/21/15	Deposit	(2,176.35)	2,364	1.19142401	(2,592.96)	1.04383830	(2,271.76)
07/28/15	Deposit	(3,050.20)	2,357	1.19080626	(3,632.20)	1.04370570	(3,183.51)
08/10/15	Deposit	(6,739.63)	2,345	1.18974800	(8,018.46)	1.04347841	(7,032.66)
08/10/15	Deposit	(1,084.02)	2,345	1.18974800	(1,289.71)	1.04347841	(1,131.15)
08/11/15	Deposit	(1,243.60)	2,344	1.18965986	(1,479.46)	1.04345948	(1,297.65)
08/13/15	W/D	8,759.54	2,342	1.18948359	10,419.33	1.04342160	9,139.89
08/13/15	W/D	88,825.00	2,342	1.18948359	105,655.88	1.04342160	92,681.92
08/13/15	W/D	364,225.00	2,342	1.18948359	433,239.66	1.04342160	380,040.23
08/15/15	Balance	1,074,958.81	2,340	1.18930734	1,278,456.41	1.04338373	1,121,594.53

Earnings:	1,434.62	Excess Earnings:	(21,392.48)	(3,442.79)
Allocable %:	68.508%	Allocable %:	68.508%	68.508%
Reserve Portion %:	81.134%	Reserve Portion %:	81.134%	81.134%
Adj. Earnings:	797.40	Adj. Excess Earnings:	(11,890.61)	(1,913.61)

08/15/15	Balance	(1,074,958.81)	2,340	1.18930734	(1,278,456.41)	1.04338373	(1,121,594.53)
08/17/15	Deposit	(1,130.84)	2,338	1.18913112	(1,344.72)	1.04334586	(1,179.86)
08/25/15	Deposit	(1,457.12)	2,330	1.18842651	(1,731.68)	1.04319438	(1,520.06)
08/27/15	W/D	1,250.00	2,328	1.18825042	1,485.31	1.04315651	1,303.95
08/28/15	W/D	360,000.00	2,327	1.18816239	427,738.46	1.04313758	375,529.53
09/09/15	Deposit	(1,732.54)	2,316	1.18719444	(2,056.86)	1.04292935	(1,806.92)
09/09/15	Deposit	(2,596.14)	2,316	1.18719444	(3,082.12)	1.04292935	(2,707.59)
10/08/15	Deposit	(5,024.99)	2,287	1.18464635	(5,952.84)	1.04238057	(5,237.95)
11/02/15	W/D	3,000.00	2,263	1.18254173	3,547.63	1.04192663	3,125.78
11/04/15	Deposit	(6,611.77)	2,261	1.18236651	(7,817.54)	1.04188881	(6,888.73)
11/09/15	Deposit	(4,923.09)	2,256	1.18192858	(5,818.74)	1.04179427	(5,128.85)
11/10/15	Deposit	(768.52)	2,255	1.18184102	(908.27)	1.04177536	(800.63)
11/12/15	Deposit	(256.16)	2,253	1.18166590	(302.70)	1.04173755	(266.85)
11/13/15	Deposit	(274.55)	2,252	1.18157836	(324.40)	1.04171864	(286.00)
11/16/15	Deposit	(612.60)	2,249	1.18131576	(723.67)	1.04166193	(638.12)
11/17/15	Deposit	(2,665.81)	2,248	1.18122824	(3,148.93)	1.04164302	(2,776.82)
11/20/15	Deposit	(14,805.24)	2,245	1.18096571	(17,484.48)	1.04158631	(15,420.94)
11/24/15	Deposit	(9,916.50)	2,241	1.18061577	(11,707.58)	1.04151069	(10,328.14)
11/25/15	Deposit	(4,320.99)	2,240	1.18052830	(5,101.05)	1.04149179	(4,500.28)
11/30/15	Deposit	(6,532.60)	2,235	1.18009106	(7,709.06)	1.04139729	(6,803.03)
12/01/15	Deposit	(1,949.67)	2,234	1.18000363	(2,300.62)	1.04137838	(2,030.34)
12/03/15	Deposit	(0.04)	2,232	1.17982879	(0.05)	1.04134059	(0.04)
12/03/15	Deposit	(3,374.62)	2,232	1.17982879	(3,981.47)	1.04134059	(3,514.13)
12/04/15	Deposit	(4,350.54)	2,231	1.17974138	(5,132.51)	1.04132169	(4,530.31)
12/04/15	Deposit	(9,704.66)	2,231	1.17974138	(11,448.99)	1.04132169	(10,105.67)
12/07/15	Deposit	(3,077.08)	2,228	1.17947918	(3,629.35)	1.04126499	(3,204.06)
12/08/15	Deposit	(5,992.86)	2,227	1.17939180	(7,067.93)	1.04124609	(6,240.04)
12/09/15	Deposit	(9,140.23)	2,226	1.17930442	(10,779.11)	1.04122719	(9,517.06)
12/10/15	Deposit	(3,823.01)	2,225	1.17921705	(4,508.16)	1.04120830	(3,980.55)
12/11/15	Deposit	(2,235.68)	2,224	1.17912968	(2,636.16)	1.04118940	(2,327.77)
12/11/15	Deposit	(3,514.80)	2,224	1.17912968	(4,144.41)	1.04118940	(3,659.57)
12/14/15	Deposit	(5,038.97)	2,221	1.17886763	(5,940.28)	1.04113271	(5,246.24)
12/15/15	Deposit	(10,422.44)	2,220	1.17878029	(12,285.77)	1.04111382	(10,850.95)

\$15,935,000

Stephenville Independent School District
 Unlimited Tax School Building Bonds, Series 2012-B

Schedule G2 - Interest and Sinking Fund **Fund 2**
 Net Nonpurpose Investments Cash Flow

Date	Description	Net Nonpurpose Investments Cash Flow	Muni-Days/ Computation Date	Rebate Calculations		IRR Calculations	
				FV Factor @ 2.685112%	FV As Of 02/15/22	FV Factor @ 0.654438%	FV As Of 02/15/22
12/16/15	Deposit	(43,517.08)	2,219	1.17869295	(51,293.28)	1.04109492	(45,305.41)
12/17/15	Deposit	(6,726.55)	2,218	1.17860563	(7,927.95)	1.04107603	(7,002.85)
12/18/15	Deposit	(23,874.18)	2,217	1.17851831	(28,136.16)	1.04105713	(24,854.39)
12/21/15	Deposit	(71,723.56)	2,214	1.17825639	(84,508.74)	1.04100045	(74,664.26)
12/22/15	Deposit	(7,494.87)	2,213	1.17816909	(8,830.22)	1.04098156	(7,802.02)
12/23/15	Deposit	(14,661.48)	2,212	1.17808181	(17,272.42)	1.04096266	(15,262.05)
12/28/15	Deposit	(23,805.04)	2,207	1.17764546	(28,033.90)	1.04086821	(24,777.91)
12/29/15	Deposit	(4,948.25)	2,206	1.17755822	(5,826.85)	1.04084932	(5,150.38)
12/30/15	Deposit	(32,174.54)	2,205	1.17747097	(37,884.59)	1.04083043	(33,488.24)
12/31/15	Deposit	(20,230.68)	2,205	1.17747097	(23,821.04)	1.04083043	(21,056.71)
01/04/16	Deposit	(22,423.34)	2,201	1.17712207	(26,395.01)	1.04075487	(23,337.20)
01/05/16	Deposit	(27,664.27)	2,200	1.17703486	(32,561.81)	1.04073598	(28,791.20)
01/06/16	Deposit	(3,809.26)	2,199	1.17694766	(4,483.30)	1.04071709	(3,964.36)
01/06/16	Deposit	(6,106.65)	2,199	1.17694766	(7,187.21)	1.04071709	(6,355.30)
01/07/16	Deposit	(2,329.12)	2,198	1.17686046	(2,741.05)	1.04069820	(2,423.91)
01/07/16	Deposit	(7,969.20)	2,198	1.17686046	(9,378.64)	1.04069820	(8,293.53)
01/08/16	Deposit	(3,287.08)	2,197	1.17677327	(3,868.15)	1.04067931	(3,420.80)
01/11/16	Deposit	(4,835.73)	2,194	1.17651173	(5,689.29)	1.04062265	(5,032.17)
01/12/16	Deposit	(4,823.80)	2,193	1.17642457	(5,674.84)	1.04060377	(5,019.66)
01/12/16	Deposit	(5,053.32)	2,193	1.17642457	(5,944.85)	1.04060377	(5,258.50)
01/13/16	Deposit	(26,618.51)	2,192	1.17633741	(31,312.35)	1.04058488	(27,698.82)
01/14/16	Deposit	(2,348.73)	2,191	1.17625026	(2,762.69)	1.04056600	(2,444.01)
01/14/16	Deposit	(3,627.17)	2,191	1.17625026	(4,266.46)	1.04056600	(3,774.31)
01/15/16	Deposit	(5,505.80)	2,190	1.17616311	(6,475.72)	1.04054711	(5,729.04)
01/19/16	Deposit	(3,635.35)	2,186	1.17581460	(4,274.50)	1.04047157	(3,782.48)
01/20/16	Deposit	(19,921.19)	2,185	1.17572748	(23,421.89)	1.04045269	(20,727.06)
01/21/16	Deposit	(71,647.09)	2,184	1.17564038	(84,231.21)	1.04043381	(74,544.05)
01/22/16	Deposit	(4,746.46)	2,183	1.17555328	(5,579.72)	1.04041492	(4,938.29)
01/25/16	Deposit	(10,848.95)	2,180	1.17529202	(12,750.68)	1.04035828	(11,286.79)
01/25/16	W/D	20.45	2,180	1.17529202	24.03	1.04035828	21.28
01/26/16	Deposit	(22,853.31)	2,179	1.17520494	(26,857.32)	1.04033940	(23,775.20)
01/27/16	Deposit	(40,316.08)	2,178	1.17511787	(47,376.15)	1.04032051	(41,941.65)
01/28/16	Deposit	(8,376.03)	2,177	1.17503081	(9,842.09)	1.04030163	(8,713.60)
01/29/16	Deposit	(82,874.64)	2,176	1.17494376	(97,373.04)	1.04028275	(86,213.06)
02/01/16	Deposit	(23,921.28)	2,174	1.17476967	(28,101.99)	1.04024499	(24,883.99)
02/02/16	Deposit	(44,937.25)	2,173	1.17468263	(52,787.01)	1.04022611	(46,744.90)
02/03/16	W/D	750.00	2,172	1.17459560	880.95	1.04020724	780.16
02/09/16	Deposit	(1,500.00)	2,166	1.17407356	(1,761.11)	1.04009397	(1,560.14)
02/09/16	Deposit	(3,214.08)	2,166	1.17407356	(3,773.57)	1.04009397	(3,342.95)
02/09/16	W/D	1,500.00	2,166	1.17407356	1,761.11	1.04009397	1,560.14
02/10/16	W/D	1,500.00	2,165	1.17398658	1,760.98	1.04007509	1,560.11
02/11/16	Deposit	(600,000.00)	2,164	1.17389960	(704,339.76)	1.04005622	(624,033.73)
02/12/16	Deposit	(1,389.78)	2,163	1.17381263	(1,631.34)	1.04003734	(1,445.42)
02/12/16	Deposit	(58,137.79)	2,163	1.17381263	(68,242.87)	1.04003734	(60,465.47)
02/12/16	W/D	119,993.75	2,163	1.17381263	140,850.18	1.04003734	124,797.98
02/12/16	W/D	364,225.00	2,163	1.17381263	427,531.90	1.04003734	378,807.60
02/12/16	W/D	643,825.00	2,163	1.17381263	755,729.92	1.04003734	669,602.04
02/12/16	W/D	1,000,000.00	2,163	1.17381263	1,173,812.63	1.04003734	1,040,037.34
02/15/16	Balance	79,701.57	2,160	1.17355175	93,533.92	1.03998071	82,888.09

Earnings:	675.40	Excess Earnings:	(13,489.60)	(2,383.84)
Allocable %:	68.508%	Allocable %:	68.508%	68.508%
Reserve Portion %:	0.000%	Reserve Portion %:	0.000%	0.000%
Adj. Earnings:	0.00	Adj. Excess Earnings:	0.00	0.00

02/15/16	Balance	(79,701.57)	2,160	1.17355175	(93,533.92)	1.03998071	(82,888.09)
02/17/16	Deposit	(3,458.45)	2,158	1.17337787	(4,058.07)	1.03994296	(3,596.59)
02/18/16	Deposit	(59,329.00)	2,157	1.17329094	(69,610.18)	1.03992409	(61,697.66)
02/23/16	Deposit	(113,153.95)	2,152	1.17285637	(132,713.33)	1.03982973	(117,660.84)

\$15,935,000

Stephenville Independent School District
 Unlimited Tax School Building Bonds, Series 2012-B

Schedule G2 - Interest and Sinking Fund

Fund 2

Net Nonpurpose Investments Cash Flow

Date	Description	Net Nonpurpose Investments Cash Flow	Muni-Days/ Computation Date	Rebate Calculations		IRR Calculations	
				FV Factor @ 2.685112%	FV As Of 02/15/22	FV Factor @ 0.654438%	FV As Of 02/15/22
02/23/16	Deposit	(3,722.10)	2,152	1.17285637	(4,365.49)	1.03982973	(3,870.35)
02/26/16	Deposit	(10.47)	2,149	1.17259571	(12.28)	1.03977311	(10.89)
03/01/16	Deposit	(6,381.84)	2,144	1.17216140	(7,480.55)	1.03967876	(6,635.06)
03/08/16	Deposit	(1,730.57)	2,137	1.17155364	(2,027.46)	1.03954668	(1,799.01)
03/10/16	Deposit	(1,701.49)	2,135	1.17138005	(1,993.09)	1.03950895	(1,768.71)
03/10/16	Deposit	(5,786.38)	2,135	1.17138005	(6,778.05)	1.03950895	(6,014.99)
03/15/16	Deposit	(5,085.30)	2,130	1.17094619	(5,954.61)	1.03941462	(5,285.74)
03/22/16	Deposit	(1,558.61)	2,123	1.17033906	(1,824.10)	1.03928258	(1,619.84)
03/29/16	Deposit	(1,526.63)	2,116	1.16973224	(1,785.75)	1.03915056	(1,586.40)
04/08/16	Deposit	(4,603.03)	2,107	1.16895251	(5,380.72)	1.03898083	(4,782.46)
04/08/16	Deposit	(8,494.76)	2,107	1.16895251	(9,929.97)	1.03898083	(8,825.89)
04/12/16	Deposit	(705.03)	2,103	1.16860613	(823.90)	1.03890541	(732.46)
04/19/16	Deposit	(1,979.91)	2,096	1.16800021	(2,312.54)	1.03877343	(2,056.68)
04/26/16	Deposit	(1,838.20)	2,089	1.16739460	(2,145.90)	1.03864147	(1,909.23)
05/11/16	Deposit	(335.10)	2,074	1.16609794	(390.76)	1.03835875	(347.95)
05/11/16	Deposit	(2,697.68)	2,074	1.16609794	(3,145.76)	1.03835875	(2,801.16)
05/11/16	Deposit	(7,609.96)	2,074	1.16609794	(8,873.96)	1.03835875	(7,901.87)
05/17/16	Deposit	(1,252.35)	2,068	1.16557967	(1,459.71)	1.03824568	(1,300.25)
05/24/16	Deposit	(3,802.55)	2,061	1.16497532	(4,429.88)	1.03811379	(3,947.48)
06/01/16	Deposit	(1,023.63)	2,054	1.16437129	(1,191.89)	1.03798191	(1,062.51)
06/09/16	Deposit	(1,998.96)	2,046	1.16368135	(2,326.15)	1.03783121	(2,074.58)
06/09/16	Deposit	(2,774.89)	2,046	1.16368135	(3,229.09)	1.03783121	(2,879.87)
06/15/16	Deposit	(1,466.98)	2,040	1.16316416	(1,706.34)	1.03771821	(1,522.31)
06/15/16	W/D	1,250.00	2,040	1.16316416	1,453.96	1.03771821	1,297.15
06/21/16	Deposit	(3,484.43)	2,034	1.16264720	(4,051.16)	1.03760521	(3,615.46)
06/28/16	Deposit	(462.97)	2,027	1.16204437	(537.99)	1.03747340	(480.32)
07/11/16	Deposit	(1,744.80)	2,014	1.16092566	(2,025.58)	1.03722865	(1,809.76)
07/11/16	Deposit	(2,629.93)	2,014	1.16092566	(3,053.15)	1.03722865	(2,727.84)
07/19/16	Deposit	(300.08)	2,006	1.16023776	(348.16)	1.03707806	(311.21)
07/26/16	Deposit	(1,055.76)	1,999	1.15963618	(1,224.30)	1.03694631	(1,094.77)
08/05/16	Deposit	(1,065.69)	1,990	1.15886317	(1,234.99)	1.03677695	(1,104.88)
08/05/16	Deposit	(4,769.52)	1,990	1.15886317	(5,527.22)	1.03677695	(4,944.93)
08/09/16	Deposit	(74.91)	1,986	1.15851978	(86.78)	1.03670168	(77.66)
08/12/16	W/D	4,225.00	1,983	1.15826231	4,893.66	1.03664524	4,379.83
08/12/16	W/D	65,500.00	1,983	1.15826231	75,866.18	1.03664524	67,900.26
08/15/16	W/D	8,159.58	1,980	1.15800489	9,448.83	1.03658880	8,458.13
08/15/16	Balance	260,545.97	1,980	1.15800489	301,713.51	1.03658880	270,079.04

Earnings:	363.07	Excess Earnings:	(4,196.65)	(631.29)
Allocable %:	68.508%	Allocable %:	68.508%	68.508%
Reserve Portion %:	22.030%	Reserve Portion %:	22.030%	22.030%
Adj. Earnings:	54.80	Adj. Excess Earnings:	(633.37)	(95.28)

08/15/16	Balance	(260,545.97)	1,980	1.15800489	(301,713.51)	1.03658880	(270,079.04)
08/16/16	Deposit	(90.31)	1,979	1.15791909	(104.57)	1.03656999	(93.61)
08/23/16	Deposit	(364.81)	1,972	1.15731872	(422.20)	1.03643830	(378.10)
08/30/16	Deposit	(1,711.33)	1,965	1.15671865	(1,979.53)	1.03630664	(1,773.46)
08/30/16	Deposit	(604.28)	1,965	1.15671865	(698.98)	1.03630664	(626.22)
08/30/16	W/D	3,100.00	1,965	1.15671865	3,585.83	1.03630664	3,212.55
09/07/16	Deposit	(324.88)	1,958	1.15611890	(375.60)	1.03617499	(336.63)
09/07/16	Deposit	(1,237.96)	1,958	1.15611890	(1,431.23)	1.03617499	(1,282.74)
10/07/16	Deposit	(2,068.94)	1,928	1.15355204	(2,386.63)	1.03561097	(2,142.62)
10/13/16	Deposit	(4,199.86)	1,922	1.15303935	(4,842.60)	1.03549821	(4,348.95)
10/17/16	Deposit	(381,000.00)	1,918	1.15269768	(439,177.82)	1.03542304	(394,496.18)
10/18/16	Deposit	(12,972.59)	1,917	1.15261228	(14,952.37)	1.03540424	(13,431.87)
10/25/16	Deposit	(7,722.99)	1,910	1.15201466	(8,897.00)	1.03527271	(7,995.40)

\$15,935,000

Stephenville Independent School District
 Unlimited Tax School Building Bonds, Series 2012-B

Schedule G2 - Interest and Sinking Fund
 Net Nonpurpose Investments Cash Flow

Fund 2

Date	Description	Net Nonpurpose Investments Cash Flow	Muni-Days/ Computation Date	Rebate Calculations		IRR Calculations	
				FV Factor @ 2.665112%	FV As Of 02/15/22	FV Factor @ 0.654438%	FV As Of 02/15/22
10/26/16	W/D	1,500.00	1,909	1.15192931	1,727.89	1.03525392	1,552.88
11/07/16	Deposit	(7,413.01)	1,898	1.15099088	(8,532.31)	1.03504726	(7,672.82)
11/09/16	Deposit	(1,493.68)	1,896	1.15082034	(1,718.96)	1.03500969	(1,545.97)
11/09/16	Deposit	(12,308.99)	1,896	1.15082034	(14,165.44)	1.03500969	(12,739.92)
11/15/16	Deposit	(10,011.87)	1,890	1.15030886	(11,516.74)	1.03489699	(10,361.25)
11/21/16	W/D	1,250.00	1,884	1.14979762	1,437.25	1.03478430	1,293.48
11/22/16	Deposit	(9,049.72)	1,883	1.14971243	(10,404.58)	1.03476552	(9,364.34)
11/29/16	Deposit	(7,532.78)	1,876	1.14911631	(8,656.04)	1.03463407	(7,793.67)
12/09/16	Deposit	(2,251.81)	1,866	1.14826524	(2,585.68)	1.03444631	(2,329.38)
12/09/16	Deposit	(11,240.51)	1,866	1.14826524	(12,907.09)	1.03444631	(11,627.70)
12/14/16	Deposit	(49,711.24)	1,861	1.14783994	(57,060.55)	1.03435244	(51,418.94)
12/20/16	Deposit	(65,939.02)	1,855	1.14732979	(75,653.80)	1.03423981	(68,196.76)
12/28/16	Deposit	(28,695.05)	1,847	1.14664995	(32,903.18)	1.03408966	(29,673.25)
12/30/16	Deposit	(34,955.30)	1,845	1.14648005	(40,075.55)	1.03405212	(36,145.60)
12/30/16	Deposit	(95,712.38)	1,845	1.14648005	(109,732.33)	1.03405212	(98,971.59)
01/03/17	Deposit	(27,690.59)	1,842	1.14622525	(31,739.65)	1.03399582	(28,631.95)
01/04/17	Deposit	(31,660.82)	1,841	1.14614033	(36,287.74)	1.03397706	(32,736.56)
01/06/17	Deposit	(3,880.57)	1,839	1.14597051	(4,447.02)	1.03393953	(4,012.27)
01/06/17	Deposit	(17,971.44)	1,839	1.14597051	(20,594.74)	1.03393953	(18,581.38)
01/06/17	Deposit	(33,619.01)	1,839	1.14597051	(38,526.39)	1.03393953	(34,760.02)
01/09/17	Deposit	(2,663.51)	1,836	1.14571582	(3,051.63)	1.03388323	(2,753.76)
01/09/17	Deposit	(2,925.44)	1,836	1.14571582	(3,351.72)	1.03388323	(3,024.56)
01/10/17	Deposit	(3,472.94)	1,835	1.14563094	(3,978.71)	1.03386447	(3,590.55)
01/11/17	Deposit	(1,443.53)	1,834	1.14554606	(1,653.63)	1.03384571	(1,492.39)
01/11/17	Deposit	(7,834.58)	1,834	1.14554606	(8,974.87)	1.03384571	(8,099.75)
01/12/17	Deposit	(3,660.89)	1,833	1.14546119	(4,193.41)	1.03382694	(3,784.73)
01/13/17	Deposit	(2,636.83)	1,832	1.14537632	(3,020.16)	1.03380818	(2,725.98)
01/13/17	Deposit	(6,924.84)	1,832	1.14537632	(7,931.55)	1.03380818	(7,158.96)
01/13/17	W/D	750.00	1,832	1.14537632	859.03	1.03380818	775.36
01/17/17	Deposit	(5,085.61)	1,828	1.14503693	(5,823.21)	1.03373313	(5,257.16)
01/18/17	Deposit	(61,608.61)	1,827	1.14495210	(70,538.91)	1.03371437	(63,685.71)
01/19/17	Deposit	(78,320.87)	1,826	1.14486727	(89,667.00)	1.03369561	(80,959.94)
01/20/17	Deposit	(10,040.62)	1,825	1.14478245	(11,494.33)	1.03367685	(10,378.76)
01/23/17	Deposit	(7,429.70)	1,822	1.14452803	(8,503.50)	1.03362057	(7,679.49)
01/24/17	Deposit	(14,505.28)	1,821	1.14444323	(16,600.47)	1.03360181	(14,992.68)
01/25/17	Deposit	(17,606.39)	1,820	1.14435844	(20,148.02)	1.03358305	(18,197.67)
01/26/17	Deposit	(4,684.61)	1,819	1.14427366	(5,360.48)	1.03356429	(4,841.85)
01/27/17	Deposit	(11,962.89)	1,818	1.14418888	(13,687.81)	1.03354554	(12,364.19)
01/30/17	Deposit	(16,739.36)	1,815	1.14393459	(19,148.73)	1.03348926	(17,299.95)
01/31/17	Deposit	(29,451.05)	1,815	1.14393459	(33,690.07)	1.03348926	(30,437.34)
02/01/17	Deposit	(27,238.12)	1,814	1.14384984	(31,156.32)	1.03347051	(28,149.79)
02/02/17	Deposit	(49,543.81)	1,813	1.14376510	(56,666.48)	1.03345175	(51,201.14)
02/03/17	Deposit	(19,608.84)	1,812	1.14368036	(22,426.25)	1.03343299	(20,264.42)
02/06/17	Deposit	(23,337.56)	1,809	1.14342618	(26,684.78)	1.03337673	(24,116.49)
02/07/17	Deposit	(4,368.02)	1,808	1.14334147	(4,994.14)	1.03335797	(4,513.73)
02/09/17	Deposit	(550,000.00)	1,806	1.14317206	(628,744.63)	1.03332046	(568,326.26)
02/13/17	Deposit	(1,431.94)	1,802	1.14283332	(1,636.47)	1.03324545	(1,479.55)
02/13/17	Deposit	(5,917.25)	1,802	1.14283332	(6,762.43)	1.03324545	(6,113.97)
02/14/17	Deposit	(6,598.90)	1,801	1.14274865	(7,540.88)	1.03322670	(6,818.16)
02/14/17	W/D	8,279.57	1,801	1.14274865	9,461.47	1.03322670	8,554.67
02/14/17	W/D	364,225.00	1,801	1.14274865	416,217.63	1.03322670	376,326.99
02/14/17	W/D	670,500.00	1,801	1.14274865	766,212.97	1.03322670	692,778.50
02/14/17	W/D	1,000,000.00	1,801	1.14274865	1,142,748.65	1.03322670	1,033,226.70

\$15,935,000

Stephenville Independent School District
 Unlimited Tax School Building Bonds, Series 2012-B

Schedule G2 - Interest and Sinking Fund **Fund 2**
 Net Nonpurpose Investments Cash Flow

Date	Description	Net Nonpurpose Investments Cash Flow	Muni-Days/ Computation Date	Rebate Calculations		IRR Calculations	
				FV Factor @ 2.685112%	FV As Of 02/15/22	FV Factor @ 0.654438%	FV As Of 02/15/22
02/15/17	Balance	52,761.65	1,800	1.14266398	60,288.84	1.03320795	54,513.76
	Earnings:	1,342.52		Excess Earnings:	(9,380.85)		(1,022.24)
	Allocable %:	68.508%		Allocable %:	68.508%		68.508%
	Reserve Portion %:	0.000%		Reserve Portion %:	0.000%		0.000%
	Adj. Earnings:	0.00		Adj. Excess Earnings:	0.00		0.00
02/15/17	Balance	(52,761.65)	1,800	1.14266398	(60,288.84)	1.03320795	(54,513.76)
02/21/17	Deposit	(3,611.03)	1,794	1.14215613	(4,124.36)	1.03309544	(3,730.54)
02/22/17	W/D	1,500.00	1,793	1.14207152	1,713.11	1.03307669	1,549.62
02/28/17	Deposit	(8,052.10)	1,785	1.14139479	(9,190.62)	1.03292671	(8,317.23)
03/13/17	Deposit	(523.22)	1,772	1.14029595	(596.63)	1.03268303	(540.32)
03/13/17	Deposit	(10,921.66)	1,772	1.14029595	(12,453.92)	1.03268303	(11,278.61)
03/14/17	Deposit	(6,211.80)	1,771	1.14021147	(7,082.77)	1.03266429	(6,414.70)
03/21/17	Deposit	(1,656.86)	1,764	1.13962028	(1,888.19)	1.03253310	(1,710.76)
03/28/17	Deposit	(2,542.04)	1,757	1.13902939	(2,895.46)	1.03240193	(2,624.41)
04/11/17	Deposit	(808.42)	1,744	1.13793283	(919.93)	1.03215838	(834.42)
04/11/17	Deposit	(961.80)	1,744	1.13793283	(1,094.46)	1.03215838	(992.73)
04/11/17	Deposit	(8,151.20)	1,744	1.13793283	(9,275.52)	1.03215838	(8,413.33)
04/18/17	Deposit	(759.98)	1,737	1.13734282	(864.36)	1.03202726	(784.32)
04/26/17	Deposit	(679.66)	1,729	1.13666889	(772.55)	1.03187742	(701.33)
05/09/17	Deposit	(185.06)	1,716	1.13557461	(210.15)	1.03163399	(190.91)
05/10/17	Deposit	(335.52)	1,715	1.13549048	(380.98)	1.03161527	(346.13)
05/10/17	Deposit	(1,564.86)	1,715	1.13549048	(1,776.88)	1.03161527	(1,614.33)
05/17/17	Deposit	(491.56)	1,708	1.13490173	(557.87)	1.03148422	(507.04)
05/23/17	Deposit	(2,259.81)	1,702	1.13439733	(2,563.52)	1.03137190	(2,330.70)
05/31/17	Deposit	(948.58)	1,695	1.13380915	(1,075.51)	1.03124088	(978.21)
06/09/17	Deposit	(1,310.85)	1,686	1.13305336	(1,485.26)	1.03107245	(1,351.58)
06/09/17	Deposit	(3,435.05)	1,686	1.13305336	(3,892.09)	1.03107245	(3,541.79)
06/14/17	Deposit	(721.28)	1,681	1.13263370	(816.95)	1.03097888	(743.62)
06/20/17	Deposit	(673.67)	1,675	1.13213031	(762.68)	1.03086662	(694.46)
06/27/17	Deposit	(2,049.64)	1,668	1.13154330	(2,319.26)	1.03073567	(2,112.64)
07/10/17	Deposit	(1,613.09)	1,655	1.13045396	(1,823.52)	1.03049250	(1,662.28)
07/10/17	Deposit	(5,321.93)	1,655	1.13045396	(6,016.20)	1.03049250	(5,484.21)
07/18/17	Deposit	(296.30)	1,647	1.12978411	(334.76)	1.03034289	(305.29)
07/25/17	W/D	1,250.00	1,640	1.12919832	1,411.50	1.03021200	1,287.77
07/26/17	Deposit	(1,827.72)	1,639	1.12911466	(2,063.71)	1.03019331	(1,882.90)
08/10/17	Deposit	(300,000.00)	1,625	1.12794408	(338,383.22)	1.02993158	(308,979.47)
08/10/17	Deposit	(1,031.62)	1,625	1.12794408	(1,163.61)	1.02993158	(1,062.50)
08/10/17	Deposit	(1,971.75)	1,625	1.12794408	(2,224.02)	1.02993158	(2,030.77)
08/14/17	W/D	8,279.57	1,621	1.12760985	9,336.12	1.02985681	8,526.77
08/14/17	W/D	33,400.00	1,621	1.12760985	37,662.17	1.02985681	34,397.22
08/14/17	W/D	364,225.00	1,621	1.12760985	410,703.70	1.02985681	375,099.60
08/15/17	Deposit	(2,183.11)	1,620	1.12752631	(2,461.51)	1.02983812	(2,248.25)
08/15/17	Balance	17,572.02	1,620	1.12752631	19,812.91	1.02983812	18,096.33
	Earnings:	363.76		Excess Earnings:	(1,119.81)		33.75
	Allocable %:	68.508%		Allocable %:	68.508%		68.508%
	Reserve Portion %:	0.000%		Reserve Portion %:	0.000%		0.000%
	Adj. Earnings:	0.00		Adj. Excess Earnings:	0.00		0.00
08/15/17	Balance	(17,572.02)	1,620	1.12752631	(19,812.91)	1.02983812	(18,096.33)
08/22/17	Deposit	(77.17)	1,613	1.12694169	(86.97)	1.02970729	(79.46)
08/24/17	W/D	500.00	1,611	1.12677471	563.39	1.02966992	514.83
08/29/17	Deposit	(104.72)	1,606	1.12635738	(117.95)	1.02957649	(107.82)
09/08/17	Deposit	(1,180.75)	1,597	1.12560656	(1,329.06)	1.02940833	(1,215.47)
09/08/17	Deposit	(2,592.33)	1,597	1.12560656	(2,917.94)	1.02940833	(2,668.57)
09/20/17	W/D	2,600.00	1,585	1.12460625	2,923.98	1.02918416	2,675.88
10/04/17	W/D	1,500.00	1,571	1.12344034	1,685.16	1.02892268	1,543.38

\$15,935,000

Stephenville Independent School District
 Unlimited Tax School Building Bonds, Series 2012-B

Schedule G2 - Interest and Sinking Fund

Fund 2

Net Nonpurpose Investments Cash Flow

Date	Description	Net Nonpurpose Investments Cash Flow	Muni-Days/ Computation Date	Rebate Calculations		IRR Calculations	
				FV Factor @ 2.685112%	FV As Of 02/15/22	FV Factor @ 0.654438%	FV As Of 02/15/22
10/04/17	W/D	500.00	1,571	1.12344034	561.72	1.02892268	514.46
10/11/17	Deposit	(553.58)	1,564	1.12285784	(621.59)	1.02879197	(569.52)
10/11/17	Deposit	(2,289.51)	1,564	1.12285784	(2,570.79)	1.02879197	(2,355.43)
10/18/17	Deposit	(11,154.72)	1,557	1.12227564	(12,518.67)	1.02866128	(11,474.43)
10/24/17	Deposit	(16,359.84)	1,551	1.12177685	(18,352.09)	1.02854927	(16,826.90)
11/08/17	Deposit	(1,637.45)	1,537	1.12061388	(1,834.95)	1.02828796	(1,683.77)
11/08/17	Deposit	(4,423.76)	1,537	1.12061388	(4,957.33)	1.02828796	(4,548.90)
11/08/17	Deposit	(17,721.44)	1,537	1.12061388	(19,858.89)	1.02828796	(18,222.74)
11/14/17	Deposit	(10,419.71)	1,531	1.12011583	(11,671.28)	1.02817599	(10,713.30)
11/22/17	Deposit	(12,619.90)	1,523	1.11945211	(14,127.37)	1.02802672	(12,973.59)
11/29/17	Deposit	(8,683.06)	1,516	1.11887168	(9,715.23)	1.02789612	(8,925.28)
12/08/17	Deposit	(685.22)	1,507	1.11812585	(766.16)	1.02772824	(704.22)
12/08/17	Deposit	(8,079.61)	1,507	1.11812585	(9,034.02)	1.02772824	(8,303.64)
12/12/17	Deposit	(30,160.39)	1,503	1.11779453	(33,713.12)	1.02765363	(30,994.43)
12/13/17	W/D	750.00	1,502	1.11771171	838.28	1.02763498	770.73
12/20/17	Deposit	(186,244.28)	1,495	1.11713218	(208,059.48)	1.02750443	(191,366.82)
12/28/17	Deposit	(86,508.36)	1,487	1.11647023	(96,584.01)	1.02735526	(88,874.82)
01/09/18	Deposit	(14,884.00)	1,476	1.11556069	(16,604.01)	1.02715018	(15,288.10)
01/10/18	Deposit	(10,468.82)	1,475	1.11547804	(11,677.74)	1.02713153	(10,752.86)
01/12/18	Deposit	(3,214.95)	1,473	1.11531276	(3,585.67)	1.02709425	(3,302.06)
01/12/18	Deposit	(136,849.54)	1,473	1.11531276	(152,630.04)	1.02709425	(140,557.38)
01/17/18	Deposit	(119,806.09)	1,468	1.11489967	(133,571.77)	1.02700105	(123,040.98)
01/24/18	Deposit	(77,301.44)	1,461	1.11432160	(86,138.66)	1.02687059	(79,378.57)
01/31/18	Deposit	(88,966.88)	1,455	1.11382634	(99,093.65)	1.02675877	(91,347.52)
01/31/18	Deposit	0.00	1,455	1.11382634	0.00	1.02675877	0.00
02/05/18	Deposit	(75,140.10)	1,450	1.11341380	(83,662.02)	1.02666560	(77,143.76)
02/12/18	Deposit	(2,154.26)	1,443	1.11283650	(2,397.34)	1.02653518	(2,211.42)
02/12/18	Deposit	(103,126.70)	1,443	1.11283650	(114,763.16)	1.02653518	(105,863.19)
02/13/18	Deposit	(1,000,000.00)	1,442	1.11275405	(1,112,754.05)	1.02651655	(1,026,516.55)
02/14/18	Deposit	(100,000.00)	1,441	1.11267161	(111,267.16)	1.02649792	(102,649.79)
02/14/18	Deposit	(5,588.00)	1,441	1.11267161	(6,217.61)	1.02649792	(5,736.07)
02/14/18	W/D	7,919.59	1,441	1.11267161	8,811.90	1.02649792	8,129.44
02/14/18	W/D	364,225.00	1,441	1.11267161	405,262.82	1.02649792	373,876.20
02/14/18	W/D	703,400.00	1,441	1.11267161	782,653.21	1.02649792	722,038.63
02/14/18	W/D	1,000,000.00	1,441	1.11267161	1,112,671.61	1.02649792	1,026,497.92
02/15/18	Balance	76,750.51	1,440	1.11258918	85,391.79	1.02647929	78,782.81

Earnings:	1,576.50	Excess Earnings:	(1,648.85)	850.59
Allocable %:	68.508%	Allocable %:	68.508%	68.508%
Reserve Portion %:	0.000%	Reserve Portion %:	0.000%	0.000%
Adj. Earnings:	0.00	Adj. Excess Earnings:	0.00	0.00

02/15/18	Balance	(76,750.51)	1,440	1.11258918	(85,391.79)	1.02647929	(78,782.81)
02/23/18	Deposit	(4,019.59)	1,432	1.11192992	(4,469.50)	1.02633026	(4,125.43)
02/27/18	Deposit	(6,555.99)	1,428	1.11160043	(7,287.64)	1.02625575	(6,728.12)
03/05/18	W/D	1,500.00	1,420	1.11094176	1,666.41	1.02610676	1,539.16
03/13/18	Deposit	(13,938.96)	1,412	1.11028347	(15,476.20)	1.02595779	(14,300.78)
03/13/18	Deposit	(2,940.35)	1,412	1.11028347	(3,264.62)	1.02595779	(3,016.67)
03/13/18	Deposit	(1,437.84)	1,412	1.11028347	(1,596.41)	1.02595779	(1,475.16)
03/20/18	Deposit	(310,000.00)	1,405	1.10970780	(344,009.42)	1.02582745	(318,006.51)
03/20/18	Deposit	(71,000.00)	1,405	1.10970780	(78,789.25)	1.02582745	(72,833.75)
03/20/18	Deposit	(5,364.53)	1,405	1.10970780	(5,953.06)	1.02582745	(5,503.08)
04/01/18	Deposit	(335.03)	1,394	1.10880376	(371.48)	1.02562268	(343.61)
04/11/18	Deposit	(6,788.00)	1,384	1.10798255	(7,520.99)	1.02543655	(6,960.66)
04/11/18	Deposit	(1,153.91)	1,384	1.10798255	(1,278.51)	1.02543655	(1,183.26)
04/11/18	Deposit	(703.75)	1,384	1.10798255	(779.74)	1.02543655	(721.65)
04/13/18	W/D	15.00	1,382	1.10781838	16.62	1.02539933	15.38
04/17/18	Deposit	(1,766.05)	1,378	1.10749012	(1,955.88)	1.02532489	(1,810.78)
04/24/18	Deposit	(1,381.18)	1,371	1.10691589	(1,528.85)	1.02519464	(1,415.98)

\$15,935,000

Stephenville Independent School District
 Unlimited Tax School Building Bonds, Series 2012-B

Schedule G2 - Interest and Sinking Fund

Fund 2

Net Nonpurpose Investments Cash Flow

Date	Description	Net Nonpurpose Investments Cash Flow	Muni-Days/ Computation Date	Rebate Calculations		IRR Calculations	
				FV Factor @ 2.685112%	FV As Of 02/15/22	FV Factor @ 0.654438%	FV As Of 02/15/22
05/01/18	Deposit	(3,429.21)	1,364	1.10634195	(3,793.88)	1.02506440	(3,515.16)
05/02/18	Deposit	(15.00)	1,363	1.10625999	(16.59)	1.02504580	(15.38)
05/09/18	Deposit	(1,781.48)	1,356	1.10568639	(1,969.76)	1.02491558	(1,825.87)
05/09/18	Deposit	(649.73)	1,356	1.10568639	(718.40)	1.02491558	(665.92)
05/09/18	Deposit	(501.08)	1,356	1.10568639	(554.04)	1.02491558	(513.56)
05/15/18	Deposit	(1,471.13)	1,350	1.10519498	(1,625.89)	1.02480398	(1,507.62)
05/22/18	Deposit	(1,205.80)	1,343	1.10462194	(1,331.95)	1.02467379	(1,235.55)
05/30/18	Deposit	(3,462.23)	1,335	1.10396740	(3,822.19)	1.02452503	(3,547.14)
06/08/18	Deposit	(3,339.29)	1,327	1.10331325	(3,684.28)	1.02437628	(3,420.69)
06/08/18	Deposit	(2,987.08)	1,327	1.10331325	(3,295.68)	1.02437628	(3,059.89)
06/12/18	Deposit	(190.43)	1,323	1.10298632	(210.04)	1.02430192	(195.06)
06/19/18	Deposit	(434.80)	1,316	1.10241442	(479.33)	1.02417180	(445.31)
06/26/18	Deposit	(860.56)	1,309	1.10184283	(948.20)	1.02404169	(881.25)
07/11/18	Deposit	(2,065.57)	1,294	1.10061897	(2,273.41)	1.02376295	(2,114.65)
07/11/18	Deposit	(1,146.90)	1,294	1.10061897	(1,262.30)	1.02376295	(1,174.15)
07/12/18	Deposit	(278.00)	1,293	1.10053743	(305.95)	1.02374437	(284.60)
07/16/18	Deposit	(1,451.31)	1,289	1.10021132	(1,596.75)	1.02367005	(1,485.66)
07/24/18	Deposit	(1,654.90)	1,281	1.09955939	(1,819.66)	1.02352143	(1,693.83)
07/30/18	Deposit	(1,064.04)	1,275	1.09907070	(1,169.46)	1.02340998	(1,088.95)
08/03/18	Deposit	(300,000.00)	1,272	1.09882644	(329,647.93)	1.02335426	(307,006.28)
08/13/18	Deposit	(1,592.82)	1,262	1.09801262	(1,748.94)	1.02316855	(1,629.72)
08/13/18	W/D	7,919.59	1,262	1.09801262	8,695.81	1.02316855	8,103.08
08/13/18	W/D	364,225.00	1,262	1.09801262	399,923.65	1.02316855	372,663.56
08/14/18	Deposit	(1,171.20)	1,261	1.09793127	(1,285.90)	1.02314998	(1,198.31)
08/14/18	Deposit	(250.43)	1,261	1.09793127	(274.95)	1.02314998	(256.23)
08/15/18	Balance	467,227.79	1,260	1.09784993	512,945.99	1.02313141	478,035.43
Earnings:		5,748.70		Excess Earnings:	(260.34)		4,387.55
Allocable %:		100.000%		Allocable %:	100.000%		100.000%
Reserve Portion %:		56.626%		Reserve Portion %:	56.626%		56.626%
Adj. Earnings:		3,255.27		Adj. Excess Earnings:	(147.42)		2,484.51
08/15/18	Balance	(467,227.79)	1,260	1.09784993	(512,945.99)	1.02313141	(478,035.43)
08/21/18	Deposit	(441.03)	1,254	1.09736200	(483.97)	1.02302000	(451.18)
08/28/18	Deposit	(136.69)	1,247	1.09679302	(149.92)	1.02289004	(139.82)
09/10/18	Deposit	(166.02)	1,235	1.09581831	(181.93)	1.02266729	(169.78)
09/10/18	Deposit	(638.11)	1,235	1.09581831	(699.25)	1.02266729	(652.57)
09/13/18	Deposit	(1,349.29)	1,232	1.09557477	(1,478.25)	1.02261161	(1,379.80)
09/13/18	Balance	470,748.45	1,232	1.09557477	515,740.12	1.02261161	481,392.83
Earnings:		789.52		Excess Earnings:	(199.19)		564.24
Allocable %:		100.000%		Allocable %:	100.000%		100.000%
Reserve Portion %:		23.004%		Reserve Portion %:	23.004%		23.004%
Adj. Earnings:		181.62		Adj. Excess Earnings:	(45.82)		129.80
09/13/18	Balance	(470,748.45)	1,232	1.09557477	(515,740.12)	1.02261161	(481,392.83)
10/10/18	Deposit	(20,233.87)	1,205	1.09338533	(22,123.42)	1.02211062	(20,681.25)
10/10/18	Deposit	(1,184.89)	1,205	1.09338533	(1,295.54)	1.02211062	(1,211.09)
10/17/18	Deposit	(67,237.85)	1,198	1.09281842	(73,478.76)	1.02198078	(68,715.79)
10/23/18	Deposit	(62,360.41)	1,192	1.09233272	(68,118.32)	1.02186950	(63,724.20)
10/30/18	Deposit	(54,120.32)	1,185	1.09176635	(59,086.74)	1.02173968	(55,296.88)
11/09/18	Deposit	(43,740.17)	1,176	1.09103859	(47,722.21)	1.02157280	(44,683.77)
11/09/18	Deposit	(2,131.99)	1,176	1.09103859	(2,326.08)	1.02157280	(2,177.98)
11/13/18	Deposit	(109,528.68)	1,172	1.09071530	(119,464.61)	1.02149864	(111,883.40)
11/20/18	Deposit	(101,721.45)	1,165	1.09014976	(110,891.61)	1.02136888	(103,895.12)
11/27/18	Deposit	(42,837.38)	1,158	1.08958453	(46,674.95)	1.02123912	(43,747.21)
12/10/18	Deposit	(79,454.47)	1,145	1.08853557	(86,489.02)	1.02099820	(81,122.87)
12/10/18	Deposit	(2,389.50)	1,145	1.08853557	(2,601.06)	1.02099820	(2,439.68)
12/10/18	W/D	1,500.00	1,145	1.08853557	1,632.80	1.02099820	1,531.50

\$15,935,000

Stephenville Independent School District
 Unlimited Tax School Building Bonds, Series 2012-B

Schedule G2 - Interest and Sinking Fund **Fund 2**
 Net Nonpurpose Investments Cash Flow

Date	Description	Net Nonpurpose Investments Cash Flow	Muni-Days/ Computation Date	Rebate Calculations		IRR Calculations	
				FV Factor @ 2.685112%	FV As Of 02/15/22	FV Factor @ 0.654438%	FV As Of 02/15/22
12/11/18	Deposit	(139,290.18)	1,144	1.08845493	(151,611.08)	1.02097967	(142,212.44)
12/11/18	Deposit	(26,958.00)	1,144	1.08845493	(29,342.57)	1.02097967	(27,523.57)
12/18/18	Deposit	(710,203.50)	1,137	1.08789057	(772,623.69)	1.02084997	(725,011.22)
12/27/18	Deposit	(303,356.08)	1,128	1.08716539	(329,798.23)	1.02068324	(309,630.47)
01/02/19	Deposit	(346,359.80)	1,123	1.08676272	(376,410.92)	1.02059062	(353,491.56)
01/14/19	Deposit	(194,539.93)	1,111	1.08579693	(211,230.86)	1.02036837	(198,502.39)
01/14/19	Deposit	(5,398.50)	1,111	1.08579693	(5,861.67)	1.02036837	(5,508.46)
01/16/19	Deposit	(239,893.97)	1,109	1.08563605	(260,437.54)	1.02033133	(244,771.33)
01/23/19	Deposit	(689,961.88)	1,102	1.08507315	(748,659.11)	1.02020171	(703,900.29)
01/23/19	W/D	900,000.00	1,102	1.08507315	976,565.83	1.02020171	918,181.54
01/24/19	Deposit	(900,000.00)	1,101	1.08499276	(976,493.48)	1.02018320	(918,164.88)
01/29/19	Deposit	(638.11)	1,096	1.08459090	(692.09)	1.02009062	(650.93)
01/30/19	Deposit	(451,076.68)	1,095	1.08451054	(489,197.41)	1.02007211	(460,130.74)
02/05/19	Deposit	(430,541.58)	1,090	1.08410886	(466,753.94)	1.01997955	(439,143.61)
02/12/19	W/D	2,100,000.00	1,083	1.08354675	2,275,448.18	1.01984997	2,141,684.94
02/13/19	Deposit	(2,100,000.00)	1,082	1.08346647	(2,275,279.59)	1.01983146	(2,141,646.07)
02/13/19	W/D	7,439.61	1,082	1.08346647	8,060.57	1.01983146	7,587.15
02/13/19	W/D	824,225.00	1,082	1.08346647	893,020.15	1.01983146	840,570.59
02/13/19	W/D	1,874,514.18	1,082	1.08346647	2,030,973.27	1.01983146	1,911,688.54
02/15/19	Deposit	(579,425.13)	1,080	1.08330594	(627,694.68)	1.01979445	(590,894.53)
02/15/19	Deposit	(20,182.40)	1,080	1.08330594	(21,863.71)	1.01979445	(20,581.90)
02/15/19	Deposit	(693.00)	1,080	1.08330594	(750.73)	1.01979445	(706.72)
02/15/19	Balance	2,503,924.31	1,080	1.08330594	2,712,516.07	1.01979445	2,553,488.11
Earnings:		15,394.93		Excess Earnings:	(2,496.89)		11,289.18
Allocable %:		21.621%		Allocable %:	21.621%		21.621%
Reserve Portion %:		23.004%		Reserve Portion %:	23.004%		23.004%
Adj. Earnings:		765.70		Adj. Excess Earnings:	(124.19)		561.49
02/15/19	Balance	(2,503,924.31)	1,080	1.08330594	(2,712,516.07)	1.01979445	(2,553,488.11)
02/20/19	Deposit	(19,954.58)	1,075	1.08290470	(21,608.91)	1.01970191	(20,347.72)
02/27/19	Deposit	(13,598.05)	1,068	1.08234322	(14,717.76)	1.01957237	(13,864.20)
03/06/19	Deposit	(35,219.25)	1,059	1.08162174	(38,093.91)	1.01940584	(35,902.71)
03/13/19	Deposit	(43,791.50)	1,052	1.08106092	(47,341.28)	1.01927634	(44,635.64)
03/13/19	Deposit	(15,386.43)	1,052	1.08106092	(16,633.67)	1.01927634	(15,683.02)
03/13/19	Deposit	(684.48)	1,052	1.08106092	(739.96)	1.01927634	(697.67)
03/19/19	W/D	100,000.00	1,046	1.08058045	108,058.05	1.01916536	101,916.54
03/20/19	Deposit	(100,000.00)	1,045	1.08050039	(108,050.04)	1.01914686	(101,914.69)
03/20/19	Deposit	(8,420.32)	1,045	1.08050039	(9,098.16)	1.01914686	(8,581.54)
03/27/19	Deposit	(12,121.12)	1,038	1.07994016	(13,090.08)	1.01901739	(12,351.63)
04/02/19	Deposit	(565.00)	1,033	1.07954017	(609.94)	1.01892492	(575.69)
04/03/19	Deposit	(15,948.21)	1,032	1.07946019	(17,215.46)	1.01890643	(16,249.73)
04/11/19	Deposit	(13,350.99)	1,024	1.07882056	(14,403.32)	1.01875850	(13,601.43)
04/11/19	Deposit	(11,506.23)	1,024	1.07882056	(12,413.16)	1.01875850	(11,722.07)
04/11/19	Deposit	(1,988.34)	1,024	1.07882056	(2,145.06)	1.01875850	(2,025.64)
04/17/19	Deposit	(4,950.78)	1,018	1.07834108	(5,338.63)	1.01864757	(5,043.10)
04/23/19	Deposit	(8,760.16)	1,012	1.07786182	(9,442.24)	1.01853665	(8,922.54)
05/01/19	Deposit	(5,815.01)	1,004	1.07722314	(6,264.06)	1.01838878	(5,921.94)
05/09/19	Deposit	(2,641.99)	996	1.07658484	(2,844.33)	1.01824093	(2,690.18)
05/09/19	Deposit	(1,827.31)	996	1.07658484	(1,967.25)	1.01824093	(1,860.64)
05/09/19	Deposit	(645.76)	996	1.07658484	(695.22)	1.01824093	(657.54)
05/15/19	Deposit	(3,969.35)	990	1.07610636	(4,271.44)	1.01813005	(4,041.31)
05/22/19	Deposit	(5,816.08)	983	1.07554840	(6,255.48)	1.01800071	(5,920.77)
05/30/19	Deposit	(5,536.95)	975	1.07491109	(5,951.73)	1.01785291	(5,635.80)
06/04/19	Deposit	(6,514.93)	971	1.07459257	(7,000.90)	1.01777902	(6,630.76)
06/12/19	Deposit	(9,083.91)	963	1.07395583	(9,755.72)	1.01763126	(9,244.07)
06/12/19	Deposit	(2,343.54)	963	1.07395583	(2,516.86)	1.01763126	(2,384.86)
06/12/19	Deposit	(2,225.88)	963	1.07395583	(2,390.50)	1.01763126	(2,265.13)
06/20/19	Deposit	(3,649.40)	955	1.07331946	(3,916.97)	1.01748352	(3,713.20)

\$15,935,000

Stephenville Independent School District
 Unlimited Tax School Building Bonds, Series 2012-B

Schedule G2 - Interest and Sinking Fund **Fund 2**
 Net Nonpurpose Investments Cash Flow

Date	Description	Net Nonpurpose Investments Cash Flow	Muni-Days/ Computation Date	Rebate Calculations		IRR Calculations	
				FV Factor @ 2.685112%	FV As Of 02/15/22	FV Factor @ 0.654438%	FV As Of 02/15/22
06/26/19	Deposit	(4,613.34)	949	1.07284243	(4,949.39)	1.01737273	(4,693.49)
07/02/19	Deposit	(6,833.67)	943	1.07236561	(7,328.19)	1.01726195	(6,951.63)
07/11/19	Deposit	(4,651.87)	934	1.07165078	(4,985.18)	1.01709580	(4,731.40)
07/11/19	Deposit	(706.29)	934	1.07165078	(756.90)	1.01709580	(718.36)
07/16/19	Deposit	(1,218.56)	929	1.07125386	(1,305.39)	1.01700350	(1,239.28)
07/23/19	W/D	500.00	922	1.07069842	535.35	1.01687431	508.44
07/24/19	Deposit	(2,602.77)	921	1.07061910	(2,786.58)	1.01685585	(2,646.64)
07/31/19	Deposit	(167.00)	915	1.07014327	(178.71)	1.01674513	(169.80)
08/02/19	Deposit	(11,349.09)	913	1.06998471	(12,143.35)	1.01670822	(11,538.71)
08/12/19	W/D	750.00	903	1.06919225	801.89	1.01652372	762.39
08/13/19	Deposit	(3,259.90)	902	1.06911303	(3,485.20)	1.01650527	(3,313.71)
08/13/19	Deposit	(1,089.58)	902	1.06911303	(1,164.88)	1.01650527	(1,107.56)
08/13/19	Deposit	(319.78)	902	1.06911303	(341.88)	1.01650527	(325.06)
08/14/19	W/D	7,439.61	901	1.06903382	7,953.19	1.01648682	7,562.27
08/14/19	W/D	355,025.00	901	1.06903382	379,533.73	1.01648682	360,878.23
08/14/19	W/D	1,180,856.25	901	1.06903382	1,262,375.27	1.01648682	1,200,324.81
08/15/19	Balance	1,286,052.39	900	1.06895462	1,374,731.65	1.01646837	1,307,231.58

Earnings:	33,571.54	Excess Earnings:	(2,724.61)	25,175.25
Allocable %:	21.621%	Allocable %:	21.621%	21.621%
Reserve Portion %:	69.515%	Reserve Portion %:	69.515%	69.515%
Adj. Earnings:	5,045.86	Adj. Excess Earnings:	(409.51)	3,783.88

08/15/19	Balance	(1,286,052.39)	900	1.06895462	(1,374,731.65)	1.01646837	(1,307,231.58)
08/21/19	Deposit	(1,997.65)	894	1.06847953	(2,134.45)	1.01635769	(2,030.33)
08/28/19	Deposit	(1,312.58)	887	1.06792553	(1,401.74)	1.01622857	(1,333.88)
08/30/19	W/D	2,700.00	885	1.06776730	2,882.97	1.01619169	2,743.72
09/05/19	Deposit	(1,427.38)	880	1.06737181	(1,523.55)	1.01609948	(1,450.36)
09/12/19	Deposit	(1,276.09)	873	1.06681838	(1,361.36)	1.01597039	(1,296.47)
09/12/19	Deposit	(479.49)	873	1.06681838	(511.53)	1.01597039	(487.15)
10/09/19	Deposit	(18,839.84)	846	1.06468642	(20,058.52)	1.01547266	(19,131.34)
10/15/19	Deposit	(92,833.00)	840	1.06421322	(98,794.11)	1.01536209	(94,259.11)
10/15/19	Deposit	(8,716.73)	840	1.06421322	(9,276.46)	1.01536209	(8,850.64)
10/21/19	Deposit	(470,000.00)	834	1.06374024	(499,957.91)	1.01525153	(477,168.22)
10/21/19	W/D	470,000.00	834	1.06374024	499,957.91	1.01525153	477,168.22
10/23/19	Deposit	(41,915.79)	832	1.06358263	(44,580.91)	1.01521468	(42,553.53)
10/25/19	W/D	470,000.00	830	1.06342504	499,809.77	1.01517783	477,133.58
10/29/19	Deposit	(60,460.80)	826	1.06310993	(64,276.48)	1.01510413	(61,374.01)
11/01/19	Deposit	(13,967.00)	824	1.06295241	(14,846.26)	1.01506729	(14,177.44)
11/04/19	W/D	1,500.00	821	1.06271617	1,594.07	1.01501202	1,522.52
11/08/19	Deposit	(36,258.37)	817	1.06240127	(38,520.94)	1.01493834	(36,800.01)
11/08/19	Deposit	(5,260.92)	817	1.06240127	(5,589.21)	1.01493834	(5,339.51)
11/08/19	Deposit	(5,160.15)	817	1.06240127	(5,482.15)	1.01493834	(5,237.23)
11/15/19	Deposit	(102,673.69)	810	1.06185042	(109,024.10)	1.01480940	(104,194.23)
11/20/19	Deposit	(47,916.87)	805	1.06145713	(50,861.70)	1.01471732	(48,622.08)
11/22/19	W/D	1,500.00	803	1.06129985	1,591.95	1.01468048	1,522.02
11/26/19	Deposit	(48,790.35)	799	1.06098537	(51,765.85)	1.01460682	(49,503.02)
12/03/19	Deposit	(55,520.11)	792	1.06043525	(58,875.48)	1.01447793	(56,323.93)
12/03/19	Deposit	(39,059.00)	792	1.06043525	(41,419.54)	1.01447793	(39,624.49)
12/11/19	Deposit	(184,883.14)	784	1.05980690	(195,940.43)	1.01433065	(187,532.64)
12/11/19	Deposit	(88,225.99)	784	1.05980690	(93,502.51)	1.01433065	(89,490.33)
12/11/19	Deposit	(5,776.90)	784	1.05980690	(6,122.40)	1.01433065	(5,859.69)
12/11/19	W/D	500,000.00	784	1.05980690	529,903.45	1.01433065	507,165.32
12/12/19	Deposit	(500,000.00)	783	1.05972838	(529,864.19)	1.01431224	(507,156.12)
12/17/19	Deposit	(200,000.00)	778	1.05933587	(211,867.17)	1.01422020	(202,844.04)
12/17/19	W/D	200,000.00	778	1.05933587	211,867.17	1.01422020	202,844.04
12/18/19	Deposit	(383,169.04)	777	1.05925739	(405,874.64)	1.01420179	(388,610.73)
12/20/19	Deposit	(500,000.00)	775	1.05910044	(529,550.22)	1.01416498	(507,082.49)
12/20/19	W/D	50,000.00	775	1.05910044	52,955.02	1.01416498	50,708.25

\$15,935,000

Stephenville Independent School District
 Unlimited Tax School Building Bonds, Series 2012-B

Schedule G2 - Interest and Sinking Fund

Fund 2

Net Nonpurpose Investments Cash Flow

Date	Description	Net Nonpurpose Investments Cash Flow	Muni-Days/ Computation Date	Rebate Calculations		IRR Calculations	
				FV Factor @ 2.685112%	FV As Of 02/15/22	FV Factor @ 0.654438%	FV As Of 02/15/22
12/20/19	W/D	450,000.00	775	1.05910044	476,595.20	1.01416498	456,374.24
12/27/19	Deposit	(770,152.19)	768	1.05855130	(815,245.60)	1.01403614	(780,962.16)
12/30/19	Deposit	(700,000.00)	765	1.05831604	(740,821.23)	1.01398093	(709,786.65)
12/30/19	W/D	700,000.00	765	1.05831604	740,821.23	1.01398093	709,786.65
12/31/19	Deposit	(388,058.47)	765	1.05831604	(410,688.50)	1.01398093	(393,483.89)
01/02/20	Deposit	(500,000.00)	763	1.05815923	(529,079.62)	1.01394413	(506,972.06)
01/02/20	W/D	500,000.00	763	1.05815923	529,079.62	1.01394413	506,972.06
01/14/20	Deposit	(282,028.82)	751	1.05721886	(298,166.19)	1.01372333	(285,899.19)
01/14/20	Deposit	(183,719.14)	751	1.05721886	(194,231.34)	1.01372333	(186,240.38)
01/14/20	Deposit	(12,889.67)	751	1.05721886	(13,627.20)	1.01372333	(13,066.56)
01/22/20	Deposit	(826,961.66)	743	1.05659241	(873,761.41)	1.01357615	(838,188.62)
01/24/20	W/D	1,000,000.00	741	1.05643585	1,056,435.85	1.01353936	1,013,539.36
01/27/20	Deposit	(1,000,000.00)	738	1.05620106	(1,056,201.06)	1.01348418	(1,013,484.18)
01/29/20	Deposit	(513,819.22)	736	1.05604457	(542,616.00)	1.01344739	(520,728.75)
02/05/20	Deposit	(499,782.42)	730	1.05557522	(527,557.94)	1.01333704	(506,448.04)
02/10/20	Deposit	(800,000.00)	725	1.05518425	(844,147.40)	1.01324508	(810,596.07)
02/10/20	W/D	7,079.63	725	1.05518425	7,470.31	1.01324508	7,173.40
02/10/20	W/D	800,000.00	725	1.05518425	844,147.40	1.01324508	810,596.07
02/10/20	W/D	835,025.00	725	1.05518425	881,105.23	1.01324508	846,084.98
02/11/20	Deposit	(800,000.00)	724	1.05510607	(844,084.86)	1.01322670	(810,581.36)
02/11/20	W/D	800,000.00	724	1.05510607	844,084.86	1.01322670	810,581.36
02/13/20	W/D	2,025,856.25	722	1.05494974	2,137,176.52	1.01318992	2,052,577.13
02/14/20	Deposit	(474,939.40)	721	1.05487158	(501,000.08)	1.01317153	(481,195.08)
02/14/20	Deposit	(9,200.49)	721	1.05487158	(9,705.34)	1.01317153	(9,321.67)
02/14/20	Deposit	(2,882.86)	721	1.05487158	(3,041.05)	1.01317153	(2,920.83)
02/15/20	Balance	3,170,925.03	720	1.05479343	3,344,670.88	1.01315314	3,212,632.65

Earnings:	18,178.30	Excess Earnings:	(9,540.81)	11,685.52
Allocable %:	21.621%	Allocable %:	21.621%	21.621%
Reserve Portion %:	39.691%	Reserve Portion %:	39.691%	39.691%
Adj. Earnings:	1,560.04	Adj. Excess Earnings:	(818.78)	1,002.84

02/15/20	Balance	(3,170,925.03)	720	1.05479343	(3,344,670.88)	1.01315314	(3,212,632.65)
02/19/20	Deposit	(12,230.05)	716	1.05448088	(12,896.35)	1.01307959	(12,390.01)
02/25/20	Deposit	(27,073.66)	710	1.05401222	(28,535.97)	1.01296928	(27,424.79)
03/04/20	Deposit	(56,628.52)	701	1.05330963	(59,647.37)	1.01280383	(57,353.58)
03/12/20	Deposit	(35,619.90)	693	1.05268549	(37,496.55)	1.01265679	(36,070.73)
03/12/20	Deposit	(5,440.43)	693	1.05268549	(5,727.06)	1.01265679	(5,509.29)
03/12/20	Deposit	(4,502.26)	693	1.05268549	(4,739.46)	1.01265679	(4,559.24)
03/19/20	Deposit	(9,536.05)	686	1.05213968	(10,033.26)	1.01252815	(9,655.52)
03/25/20	Deposit	(7,779.43)	680	1.05167206	(8,181.41)	1.01241789	(7,876.03)
04/02/20	Deposit	(10,770.33)	673	1.05112677	(11,320.98)	1.01228928	(10,902.69)
04/13/20	Deposit	(7,406.44)	662	1.05027046	(7,778.77)	1.01208721	(7,495.96)
04/13/20	Deposit	(1,922.19)	662	1.05027046	(2,018.82)	1.01208721	(1,945.42)
04/16/20	Deposit	(3,804.46)	659	1.05003704	(3,994.82)	1.01203210	(3,850.24)
04/23/20	Deposit	(2,400.07)	652	1.04949260	(2,518.86)	1.01190354	(2,428.64)
04/30/20	Deposit	(3,730.20)	645	1.04894844	(3,912.79)	1.01177499	(3,774.12)
05/06/20	Deposit	(4,144.80)	639	1.04848225	(4,345.75)	1.01166482	(4,193.15)
05/14/20	Deposit	(33,811.21)	631	1.04786097	(35,429.45)	1.01151794	(34,200.65)
05/14/20	Deposit	(2,913.16)	631	1.04786097	(3,052.59)	1.01151794	(2,946.71)
05/14/20	Deposit	(2,477.72)	631	1.04786097	(2,596.31)	1.01151794	(2,506.26)
05/21/20	Deposit	(7,225.12)	624	1.04731766	(7,567.00)	1.01138944	(7,307.41)
05/28/20	Deposit	(10,608.87)	617	1.04677463	(11,105.10)	1.01126096	(10,728.34)
06/03/20	Deposit	(21,082.00)	612	1.04638692	(22,059.93)	1.01116920	(21,317.47)
06/09/20	Deposit	(2,043.83)	606	1.04592186	(2,137.69)	1.01105909	(2,066.43)
06/11/20	Deposit	(11,235.98)	604	1.04576689	(11,750.22)	1.01102239	(11,359.83)
06/11/20	Deposit	(1,386.01)	604	1.04576689	(1,449.44)	1.01102239	(1,401.29)
06/17/20	Deposit	(2,767.57)	598	1.04530211	(2,892.95)	1.01091230	(2,797.77)
06/24/20	Deposit	(30,105.26)	591	1.04476012	(31,452.78)	1.01078388	(30,429.91)

\$15,935,000

Stephenville Independent School District
 Unlimited Tax School Building Bonds, Series 2012-B

Schedule G2 - Interest and Sinking Fund **Fund 2**
 Net Nonpurpose Investments Cash Flow

Date	Description	Net Nonpurpose Investments Cash Flow	Muni-Days/ Computation Date	Rebate Calculations		IRR Calculations	
				FV Factor @ 2.685112%	FV As Of 02/15/22	FV Factor @ 0.654438%	FV As Of 02/15/22
06/25/20	Deposit	(1,714.18)	590	1.04468272	(1,790.77)	1.01076554	(1,732.63)
07/02/20	Deposit	(26,107.87)	583	1.04414105	(27,260.30)	1.01063713	(26,385.58)
07/13/20	Deposit	(8,665.67)	572	1.04329043	(9,040.81)	1.01043539	(8,756.10)
07/13/20	Deposit	(1,358.49)	572	1.04329043	(1,417.30)	1.01043539	(1,372.67)
07/15/20	Deposit	(11,018.55)	570	1.04313585	(11,493.84)	1.01039871	(11,133.13)
07/20/20	Deposit	(1,500,000.00)	565	1.04274949	(1,564,124.23)	1.01030703	(1,515,460.54)
07/20/20	W/D	1,500,000.00	565	1.04274949	1,564,124.23	1.01030703	1,515,460.54
07/21/20	Deposit	(4,018.40)	564	1.04267223	(4,189.87)	1.01028869	(4,059.74)
07/28/20	Deposit	(7,107.14)	557	1.04213161	(7,406.58)	1.01016035	(7,179.35)
08/03/20	Deposit	(324,633.17)	552	1.04174562	(338,185.18)	1.01006868	(327,901.80)
08/03/20	W/D	324,658.17	552	1.04174562	338,211.23	1.01006868	327,927.05
08/03/20	W/D	345,425.00	552	1.04174562	359,844.98	1.01006868	348,902.97
08/03/20	W/D	1,163,956.25	552	1.04174562	1,212,546.33	1.01006868	1,175,675.76
08/05/20	Deposit	(7,873.99)	550	1.04159127	(8,201.48)	1.01003202	(7,952.98)
08/07/20	W/D	324,658.17	548	1.04143694	338,111.01	1.00999536	327,903.24
08/12/20	Deposit	(6,016.04)	543	1.04105121	(6,263.01)	1.00990371	(6,075.62)
08/12/20	Deposit	(2,696.78)	543	1.04105121	(2,807.49)	1.00990371	(2,723.49)
08/12/20	Deposit	(1,318.13)	543	1.04105121	(1,372.24)	1.00990371	(1,331.18)
08/13/20	W/D	119,993.75	542	1.04097408	124,910.38	1.00988538	121,179.93
08/15/20	Balance	1,626,044.98	540	1.04081984	1,692,419.87	1.00984872	1,642,059.45
Earnings:		12,637.36		Excess Earnings:	(32,697.59)		1,919.99
Allocable %:		18.175%		Allocable %:	18.175%		18.175%
Reserve Portion %:		75.196%		Reserve Portion %:	75.196%		75.196%
Adj. Earnings:		1,727.14		Adj. Excess Earnings:	(4,468.76)		262.40
08/15/20	Balance	(1,626,044.98)	540	1.04081984	(1,692,419.87)	1.00984872	(1,642,059.45)
08/19/20	W/D	400,000.00	536	1.04051143	416,204.57	1.00977542	403,910.17
08/20/20	Deposit	(400,000.00)	535	1.04043434	(416,173.73)	1.00975709	(403,902.84)
08/20/20	Deposit	(1,532.66)	535	1.04043434	(1,594.63)	1.00975709	(1,547.61)
08/25/20	Deposit	(1,061.02)	530	1.04004898	(1,103.51)	1.00966546	(1,071.28)
08/31/20	Deposit	(325,025.00)	525	1.03966376	(337,916.71)	1.00957384	(328,136.74)
09/01/20	Deposit	(1,377.94)	524	1.03958674	(1,432.49)	1.00955552	(1,391.11)
09/03/20	W/D	2,600.00	522	1.03943270	2,702.53	1.00951888	2,624.75
09/11/20	Deposit	(810.90)	514	1.03881679	(842.38)	1.00937231	(818.50)
09/11/20	Deposit	(2,630.70)	514	1.03881679	(2,732.82)	1.00937231	(2,655.36)
09/23/20	W/D	1,250.00	502	1.03789361	1,297.37	1.00915250	1,261.44
09/25/20	Deposit	(113,684.89)	500	1.03773982	(117,975.34)	1.00911587	(114,721.23)
09/30/20	Deposit	0.00	495	1.03735546	0.00	1.00902431	0.00
10/05/20	W/D	470,000.00	490	1.03697124	487,376.48	1.00893275	474,198.39
10/14/20	Deposit	(11,055.86)	481	1.03628001	(11,456.97)	1.00876796	(11,152.80)
10/14/20	Deposit	(49,139.38)	481	1.03628001	(50,922.16)	1.00876796	(49,570.23)
10/20/20	Deposit	(79,023.88)	475	1.03581944	(81,854.47)	1.00865811	(79,708.08)
10/28/20	Deposit	(100,779.20)	467	1.03520567	(104,327.20)	1.00851167	(101,637.00)
11/01/20	Deposit	0.00	464	1.03497560	0.00	1.00845676	0.00
11/04/20	Deposit	(61,956.57)	461	1.03474558	(64,109.29)	1.00840186	(62,477.12)
11/12/20	Deposit	(4,481.60)	453	1.03413245	(4,634.57)	1.00825546	(4,518.60)
11/12/20	Deposit	(27,841.19)	453	1.03413245	(28,791.48)	1.00825546	(28,071.03)
11/12/20	Deposit	(45,495.23)	453	1.03413245	(47,048.09)	1.00825546	(45,870.81)
11/13/20	W/D	3,000.00	452	1.03405583	3,102.17	1.00823716	3,024.71
11/19/20	Deposit	(52,879.31)	446	1.03359625	(54,655.86)	1.00812737	(53,309.08)
11/24/20	Deposit	(99,511.12)	441	1.03321343	(102,816.23)	1.00803589	(100,310.78)
11/30/20	Deposit	0.00	435	1.03275422	0.00	1.00792613	0.00
12/02/20	Deposit	(50,274.16)	433	1.03260120	(51,913.16)	1.00788954	(50,670.80)
12/11/20	Deposit	(4,246.53)	424	1.03191288	(4,382.05)	1.00772492	(4,279.33)
12/11/20	Deposit	(31,894.36)	424	1.03191288	(32,912.20)	1.00772492	(32,140.74)
12/11/20	Deposit	(69,666.54)	424	1.03191288	(71,889.80)	1.00772492	(70,204.71)
12/17/20	Deposit	(265,243.61)	418	1.03145425	(273,586.65)	1.00761519	(267,263.49)
12/21/20	Deposit	(1,084,284.60)	414	1.03114862	(1,118,058.57)	1.00754205	(1,092,462.33)

\$15,935,000

Stephenville Independent School District
 Unlimited Tax School Building Bonds, Series 2012-B

Schedule G2 - Interest and Sinking Fund

Fund 2

Net Nonpurpose Investments Cash Flow

Date	Description	Net Nonpurpose Investments Cash Flow	Muni-Days/ Computation Date	Rebate Calculations		IRR Calculations	
				FV Factor @ 2.685112%	FV As Of 02/15/22	FV Factor @ 0.654438%	FV As Of 02/15/22
12/30/20	Deposit	(111,513.14)	405	1.03046126	(114,909.97)	1.00737749	(112,335.83)
12/31/20	Deposit	0.00	405	1.03046126	0.00	1.00737749	0.00
01/06/21	Deposit	(412,252.62)	399	1.03000328	(424,621.55)	1.00726779	(415,248.79)
01/15/21	Deposit	(83,765.04)	390	1.02931669	(86,220.75)	1.00710328	(84,360.05)
01/15/21	Deposit	(123,152.52)	390	1.02931669	(126,762.94)	1.00710328	(124,027.31)
01/15/21	Deposit	(237,703.54)	390	1.02931669	(244,672.22)	1.00710328	(239,392.01)
01/21/21	Deposit	(887,014.59)	384	1.02885922	(912,613.14)	1.00699362	(893,218.03)
01/27/21	Deposit	(434,476.35)	378	1.02840195	(446,816.33)	1.00688397	(437,467.27)
01/31/21	Deposit	0.00	375	1.02817340	0.00	1.00682914	0.00
02/03/21	Deposit	(882,341.54)	372	1.02794489	(906,998.48)	1.00677433	(888,318.81)
02/04/21	W/D	308,144.45	371	1.02786873	316,732.04	1.00675606	310,226.29
02/04/21	W/D	520,400.00	371	1.02786873	534,902.89	1.00675606	523,915.85
02/04/21	W/D	2,183,956.25	371	1.02786873	2,244,820.34	1.00675606	2,198,711.18
02/05/21	W/D	119,993.75	370	1.02779258	123,328.69	1.00673778	120,802.24
02/05/21	W/D	470,000.00	370	1.02779258	483,062.51	1.00673778	473,166.76
02/10/21	Deposit	(20,059.53)	365	1.02741190	(20,609.40)	1.00664643	(20,192.85)
02/15/21	Balance	3,224,525.28	360	1.02703137	3,311,688.60	1.00655509	3,245,662.32

Earnings:	1,649.63	Excess Earnings:	(34,556.82)	(7,007.88)
Allocable %:	18.175%	Allocable %:	18.175%	18.175%
Reserve Portion %:	45.493%	Reserve Portion %:	45.493%	45.493%
Adj. Earnings:	136.40	Adj. Excess Earnings:	(2,857.31)	(579.44)

02/15/21	Balance	(3,224,525.28)	360	1.02703137	(3,311,688.60)	1.00655509	(3,245,662.32)
02/19/21	Deposit	(2,554.68)	356	1.02672704	(2,622.96)	1.00648202	(2,571.24)
02/19/21	Deposit	(445,618.33)	356	1.02672704	(457,528.39)	1.00648202	(448,506.84)
02/24/21	Deposit	(16,921.26)	351	1.02634676	(17,367.08)	1.00639069	(17,029.40)
02/28/21	Deposit	0.00	345	1.02589061	0.00	1.00628110	0.00
03/03/21	Deposit	(41,309.54)	342	1.02566261	(42,369.65)	1.00622631	(41,566.75)
03/12/21	Deposit	(1,064.72)	333	1.02497891	(1,091.32)	1.00606197	(1,071.17)
03/12/21	Deposit	(17,178.82)	333	1.02497891	(17,607.93)	1.00606197	(17,282.96)
03/12/21	Deposit	(24,926.69)	333	1.02497891	(25,549.33)	1.00606197	(25,077.79)
03/18/21	Deposit	(29,014.71)	327	1.02452337	(29,726.25)	1.00595242	(29,187.42)
03/24/21	Deposit	(17,447.52)	321	1.02406802	(17,867.45)	1.00584288	(17,549.46)
03/31/21	Deposit	0.00	315	1.02361289	0.00	1.00573336	0.00
03/05/21	W/D	750.00	340	1.02551063	769.13	1.00618979	754.64
04/01/21	Deposit	(27,874.10)	314	1.02353705	(28,530.17)	1.00571510	(28,033.40)
04/13/21	Deposit	(3,629.06)	302	1.02262744	(3,711.18)	1.00549609	(3,649.01)
04/13/21	Deposit	(6,481.29)	302	1.02262744	(6,627.95)	1.00549609	(6,516.91)
04/13/21	Deposit	(13,055.05)	302	1.02262744	(13,350.45)	1.00549609	(13,126.80)
04/22/21	Deposit	(4,856.24)	293	1.02194577	(4,962.81)	1.00533187	(4,882.13)
04/28/21	Deposit	(4,656.79)	287	1.02149158	(4,756.87)	1.00522240	(4,681.11)
05/02/21	Deposit	0.00	283	1.02118889	0.00	1.00514942	0.00
05/06/21	Deposit	(2,426.59)	279	1.02088629	(2,477.27)	1.00507646	(2,438.91)
05/14/21	Deposit	(1,194.16)	271	1.02028137	(1,218.38)	1.00493054	(1,200.05)
05/14/21	Deposit	(2,901.72)	271	1.02028137	(2,960.57)	1.00493054	(2,916.03)
05/14/21	Deposit	(10,639.69)	271	1.02028137	(10,855.48)	1.00493054	(10,692.15)
05/19/21	Deposit	(8,528.90)	266	1.01990348	(8,698.65)	1.00483935	(8,570.17)
05/25/21	Deposit	(12,004.05)	260	1.01945019	(12,237.53)	1.00472993	(12,060.83)
05/31/21	Deposit	0.00	255	1.01907260	0.00	1.00463876	0.00
06/03/21	Deposit	(23,700.84)	252	1.01884612	(24,147.51)	1.00458406	(23,809.49)
06/10/21	Deposit	(2,570.12)	245	1.01831785	(2,617.20)	1.00445644	(2,581.57)
06/10/21	Deposit	(2,623.67)	245	1.01831785	(2,671.73)	1.00445644	(2,635.36)
06/10/21	Deposit	(29,747.01)	245	1.01831785	(30,291.91)	1.00445644	(29,879.58)
06/15/21	Deposit	(5,354.59)	240	1.01794068	(5,450.66)	1.00436530	(5,377.96)
06/23/21	Deposit	(1,595.73)	232	1.01733751	(1,623.40)	1.00421948	(1,602.46)
06/30/21	Deposit	0.00	225	1.01681002	0.00	1.00409191	0.00
07/01/21	Deposit	(4,104.32)	224	1.01673469	(4,173.00)	1.00407369	(4,121.04)
07/08/21	Deposit	(3,225.76)	217	1.01620751	(3,278.04)	1.00394613	(3,238.49)

\$15,935,000

Stephenville Independent School District
 Unlimited Tax School Building Bonds, Series 2012-B

Schedule G2 - Interest and Sinking Fund **Fund 2**
Net Nonpurpose Investments Cash Flow

Date	Description	Net Nonpurpose Investments Cash Flow	Muni-Days/ Computation Date	Rebate Calculations		IRR Calculations	
				FV Factor @ 2.685112%	FV As Of 02/15/22	FV Factor @ 0.654438%	FV As Of 02/15/22
07/08/21	Deposit	(4,814.08)	217	1.01620751	(4,892.10)	1.00394613	(4,833.08)
07/13/21	Deposit	(1,697.51)	212	1.01583113	(1,724.38)	1.00385503	(1,704.05)
07/23/21	Deposit	(5,066.33)	202	1.01507878	(5,142.72)	1.00367286	(5,084.94)
07/27/21	Deposit	(3,928.14)	198	1.01477799	(3,986.19)	1.00360000	(3,942.28)
08/01/21	Deposit	0.00	194	1.01447729	0.00	1.00352714	0.00
08/02/21	W/D	10,400.00	193	1.01440213	10,549.78	1.00350893	10,436.49
08/02/21	W/D	119,993.75	193	1.01440213	121,721.92	1.00350893	120,414.80
08/02/21	W/D	205,644.45	193	1.01440213	208,606.17	1.00350893	206,366.04
08/02/21	W/D	1,138,456.25	193	1.01440213	1,154,852.45	1.00350893	1,142,451.01
08/05/21	Deposit	(10,656.61)	190	1.01417669	(10,807.69)	1.00345429	(10,693.42)
08/12/21	Deposit	(633.84)	183	1.01365084	(642.49)	1.00332682	(635.95)
08/12/21	Deposit	(813.29)	183	1.01365084	(824.39)	1.00332682	(816.00)
08/12/21	Deposit	(3,648.39)	183	1.01365084	(3,698.19)	1.00332682	(3,660.53)
08/12/21	W/D	992,728.16	183	1.01365084	1,006,279.73	1.00332682	996,030.78
08/15/21	Balance	1,555,817.41	180	1.01342556	1,576,705.13	1.00327219	1,560,908.34
Earnings:		800.60		Excess Earnings:	(50,293.57)		(11,526.93)
Allocable %:		18.175%		Allocable %:	18.175%		18.175%
Reserve Portion %:		74.092%		Reserve Portion %:	74.092%		74.092%
Adj. Earnings:		107.81		Adj. Excess Earnings:	(6,772.66)		(1,552.25)
08/15/21	Balance	(1,555,817.41)	180	1.01342556	(1,576,705.13)	1.00327219	(1,560,908.34)
08/18/21	Deposit	(941.45)	177	1.01320033	(953.88)	1.00321757	(944.48)
08/25/21	Deposit	(1,458.99)	170	1.01267499	(1,477.48)	1.00309012	(1,463.50)
08/31/21	W/D	500.00	165	1.01229991	506.15	1.00299910	501.50
08/31/21	W/D	2,600.00	165	1.01229991	2,631.98	1.00299910	2,607.80
09/02/21	Deposit	(113,154.11)	163	1.01214992	(114,528.92)	1.00296269	(113,489.35)
09/03/21	Deposit	(6,424.57)	162	1.01207493	(6,502.15)	1.00294449	(6,443.49)
09/14/21	Deposit	(2,744.70)	151	1.01125044	(2,775.58)	1.00274428	(2,752.23)
09/14/21	Deposit	(281.87)	151	1.01125044	(285.04)	1.00274428	(282.64)
09/28/21	Deposit	(1,321.00)	137	1.01020205	(1,334.48)	1.00248953	(1,324.29)
10/06/21	Deposit	(10,758.92)	129	1.00960346	(10,862.24)	1.00234398	(10,784.14)
10/13/21	Deposit	(34,569.97)	122	1.00907998	(34,883.86)	1.00221665	(34,646.60)
10/18/21	W/D	1,500.00	117	1.00870623	1,513.06	1.00212571	1,503.19
10/20/21	Deposit	(154,535.06)	115	1.00855677	(155,857.38)	1.00208933	(154,857.94)
10/27/21	Deposit	(105,499.64)	108	1.00803384	(106,347.21)	1.00196203	(105,706.63)
11/04/21	Deposit	(74,901.71)	101	1.00751118	(75,464.31)	1.00183475	(75,039.14)
11/04/21	W/D	750.00	101	1.00751118	755.63	1.00183475	751.38
11/10/21	W/D	1,500.00	95	1.00706340	1,510.60	1.00172566	1,502.59
11/12/21	Deposit	(40,410.36)	93	1.00691418	(40,689.76)	1.00168930	(40,478.63)
11/12/21	Deposit	(18,648.59)	93	1.00691418	(18,777.53)	1.00168930	(18,680.09)
11/12/21	Deposit	(9,104.16)	93	1.00691418	(9,167.11)	1.00168930	(9,119.54)
11/17/21	Deposit	(101,655.83)	88	1.00654124	(102,320.79)	1.00159840	(101,818.32)
11/24/21	Deposit	(150,590.33)	81	1.00601935	(151,496.79)	1.00147116	(150,811.87)
12/03/21	Deposit	(88,324.49)	72	1.00534875	(88,796.92)	1.00130759	(88,439.98)
12/06/21	Deposit	(58,662.00)	69	1.00512531	(58,962.66)	1.00125308	(58,735.51)
12/10/21	Deposit	(20,988.69)	65	1.00482748	(21,090.01)	1.00118039	(21,013.46)
12/10/21	Deposit	(18,696.54)	65	1.00482748	(18,786.80)	1.00118039	(18,718.61)
12/14/21	Deposit	(214,834.62)	61	1.00452973	(215,807.76)	1.00110771	(215,072.59)
12/22/21	Deposit	(1,132,591.09)	53	1.00393450	(1,137,047.27)	1.00096237	(1,133,681.06)
12/31/21	Deposit	(862,175.69)	45	1.00333962	(865,055.03)	1.00081705	(862,880.13)
01/18/22	Deposit	(232,727.77)	27	1.00200244	(233,193.79)	1.00049015	(232,841.84)
01/18/22	Deposit	(132,868.21)	27	1.00200244	(133,134.27)	1.00049015	(132,933.33)
01/18/22	Deposit	(37,150.81)	27	1.00200244	(37,225.20)	1.00049015	(37,169.02)
01/20/22	W/D	1,500.00	25	1.00185397	1,502.78	1.00045383	1,500.68
01/27/22	Deposit	(448,850.42)	18	1.00133451	(449,449.42)	1.00032674	(448,997.08)
02/02/22	Deposit	(784,248.41)	13	1.00096364	(785,004.14)	1.00023597	(784,433.47)
02/07/22	W/D	750.00	8	1.00059290	750.44	1.00014520	750.11
02/07/22	W/D	305,644.45	8	1.00059290	305,825.67	1.00014520	305,688.83

\$15,935,000
Stephenville Independent School District
Unlimited Tax School Building Bonds, Series 2012-B

Schedule G2 - Interest and Sinking Fund	Fund 2
<i>Net Nonpurpose Investments Cash Flow</i>	

Date	Description	Net Nonpurpose Investments Cash Flow	Muni-Days/ Computation Date	Rebate Calculations		IRR Calculations	
				FV Factor @ 2.685112%	FV As Of 02/15/22	FV Factor @ 0.654438%	FV As Of 02/15/22
02/07/22	W/D	530,400.00	8	1.00059290	530,714.47	1.00014520	530,477.02
02/07/22	W/D	2,326,656.25	8	1.00059290	2,328,035.72	1.00014520	2,326,994.09
02/10/22	W/D	589,993.75	5	1.00037052	590,212.35	1.00009075	590,047.29
02/15/22	Deposit	(3,000.00)	0	1.00000000	(3,000.00)	1.00000000	(3,000.00)
02/15/22	Balance	2,657,126.30	0	1.00000000	2,657,126.30	1.00000000	2,657,126.30
Earnings:		983.34		Excess Earnings:	(35,897.76)		(8,016.53)
Allocable %:		18.175%		Allocable %:	18.175%		18.175%
Reserve Portion %:		37.194%		Reserve Portion %:	37.194%		37.194%
Adj. Earnings:		66.47		Adj. Excess Earnings:	(2,426.71)		(541.92)
Total Earnings:		101,371.07					
Total Adj. Earnings:		<u>15,185.48</u>		Total Adj. Excess Earnings:	<u>(53,248.93)</u>		<u>(0.00)</u>

Stephenville Independent School District
 Unlimited Tax School Building Bonds, Series 2012-B

Schedule G3- Interest and Sinking Fund **Fund 2**
Commingled Fund Adjustment Analysis -Capitalized Interest

Date	Description	Total Cash Flow	Total Balance	Interest	Subject to Rebate				Not Subject to Rebate			
					Cash Flow	Balance	Average Balance	Interest	Cash Flow	Balance	Average Balance	Interest
08/23/12	Deposit	(806,851.20)	994,512.75		(95,600.56)	283,262.11	250,206.97		(711,250.64)	711,250.64	0.00	
08/23/12	Deposit	(498.04)	995,010.79		(498.04)	283,760.15	250,206.97			711,250.64	0.00	
08/23/12	Balance		995,010.79	32.75		283,760.15	250,206.97	32.75		711,250.64	0.00	0.00
08/23/12	Balance		995,010.79	(32.75)		283,760.15	250,206.97	(32.75)		711,250.64	0.00	0.00
08/27/12	Deposit	(936.09)	995,946.88		(936.09)	284,696.24	255,177.81			711,250.64	105,370.47	
08/31/12	Interest	(95.08)	996,041.96	95.08	(55.64)	284,751.88	258,986.64	55.64	(39.44)	711,290.08	183,548.55	39.44
09/06/12	Deposit	(1,177.09)	997,219.05		(1,177.09)	285,928.97	284,751.88			711,290.08	711,290.08	
09/10/12	Deposit	(1,509.09)	998,728.14		(1,509.09)	287,438.06	285,222.72			711,290.08	711,290.08	
09/30/12	Interest	(147.30)	998,875.44	147.30	(42.32)	287,480.38	286,699.62	42.32	(104.98)	711,395.06	711,290.08	104.98
10/05/12	Deposit	(2,048.20)	1,000,923.64		(2,048.20)	289,528.58	287,480.38			711,395.06	711,395.06	
10/10/12	Deposit	(25,543.20)	1,026,466.84		(25,543.20)	315,071.78	288,504.48			711,395.06	711,395.06	
10/11/12	Deposit	(2,599.99)	1,029,066.83		(2,599.99)	317,671.77	290,919.69			711,395.06	711,395.06	
10/11/12	Deposit	(5,480.37)	1,034,547.20		(5,480.37)	323,152.14	290,919.69			711,395.06	711,395.06	
10/12/12	Deposit	(3,295.01)	1,037,842.21		(3,295.01)	326,447.15	293,605.73			711,395.06	711,395.06	
10/15/12	Deposit	(6,124.91)	1,043,967.12		(6,124.91)	332,572.06	300,174.01			711,395.06	711,395.06	
10/17/12	Deposit	(1,705.31)	1,045,672.43		(1,705.31)	334,277.37	303,985.55			711,395.06	711,395.06	
10/17/12	Deposit	(5,937.56)	1,051,609.99		(5,937.56)	340,214.93	303,985.55			711,395.06	711,395.06	
10/18/12	Deposit	(921.17)	1,052,531.16		(921.17)	341,136.10	305,998.29			711,395.06	711,395.06	
10/19/12	Deposit	(2,758.97)	1,055,290.13		(2,758.97)	343,895.07	307,847.65			711,395.06	711,395.06	
10/22/12	Deposit	(2,977.47)	1,058,267.60		(2,977.47)	346,872.54	312,763.21			711,395.06	711,395.06	
10/24/12	Deposit	(2,578.09)	1,060,845.69		(2,578.09)	349,450.63	315,605.65			711,395.06	711,395.06	
10/24/12	Deposit	(6,832.76)	1,067,678.45		(6,832.76)	356,283.39	315,605.65			711,395.06	711,395.06	
10/26/12	Deposit	(1,540.11)	1,069,218.56		(1,540.11)	357,823.50	318,734.71			711,395.06	711,395.06	
10/26/12	Deposit	(2,548.62)	1,071,767.18		(2,548.62)	360,372.12	318,734.71			711,395.06	711,395.06	
10/29/12	Deposit	(1,933.69)	1,073,700.87		(1,933.69)	362,305.81	323,042.03			711,395.06	711,395.06	
10/31/12	Deposit	(5,294.73)	1,078,995.60		(5,294.73)	367,600.54	325,575.17			711,395.06	711,395.06	
10/31/12	Deposit	(11,574.85)	1,090,570.45		(11,574.85)	379,175.39	325,575.17			711,395.06	711,395.06	
10/31/12	Interest	(176.18)	1,090,746.63	176.18	(55.31)	379,230.70	325,575.17	55.31	(120.87)	711,515.93	711,395.06	120.87
11/01/12	Deposit	(4,097.75)	1,094,844.38		(4,097.75)	383,328.45	379,230.70			711,515.93	711,515.93	
11/02/12	Deposit	(2,783.90)	1,097,628.28		(2,783.90)	386,112.35	381,279.58			711,515.93	711,515.93	
11/05/12	Deposit	(3,338.04)	1,100,966.32		(3,338.04)	389,450.39	384,179.24			711,515.93	711,515.93	
11/07/12	Deposit	(3,639.53)	1,104,605.85		(3,639.53)	393,089.92	385,685.29			711,515.93	711,515.93	
11/07/12	Deposit	(6,503.47)	1,111,109.32		(6,503.47)	399,593.39	385,685.29			711,515.93	711,515.93	
11/08/12	Deposit	(2,719.76)	1,113,829.08		(2,719.76)	402,313.15	387,423.80			711,515.93	711,515.93	
11/09/12	Deposit	(910.72)	1,114,739.80		(910.72)	403,223.87	389,078.17			711,515.93	711,515.93	
11/09/12	Deposit	(2,195.45)	1,116,935.25		(2,195.45)	405,419.32	389,078.17			711,515.93	711,515.93	
11/13/12	Deposit	(40,816.24)	1,157,751.49		(40,816.24)	446,235.56	394,106.22			711,515.93	711,515.93	
11/14/12	Deposit	(7,475.57)	1,165,227.06		(7,475.57)	453,711.13	397,829.74			711,515.93	711,515.93	
11/15/12	Deposit	(5,733.90)	1,170,960.96		(5,733.90)	459,445.03	401,555.17			711,515.93	711,515.93	
11/16/12	Deposit	(3,145.17)	1,174,106.13		(3,145.17)	462,590.20	405,173.29			711,515.93	711,515.93	

Stephenville Independent School District
 Unlimited Tax School Building Bonds, Series 2012-B

Schedule G3- Interest and Sinking Fund **Fund 2**
Commingled Fund Adjustment Analysis -Capitalized Interest

Date	Description	Total Cash Flow	Total Balance	Interest	Subject to Rebate			Not Subject to Rebate				
					Cash Flow	Balance	Average Balance	Interest	Cash Flow	Balance	Average Balance	Interest
11/19/12	Deposit	(2,115.83)	1,176,221.96		(2,115.83)	464,706.03	414,239.12			711,515.93	711,515.93	
11/20/12	Deposit	(2,289.60)	1,178,511.56		(2,289.60)	466,995.63	416,762.46			711,515.93	711,515.93	
11/21/12	Deposit	(2,823.05)	1,181,334.61		(2,823.05)	469,818.68	419,154.52			711,515.93	711,515.93	
11/23/12	W/D	1,500.00	1,179,834.61		1,500.00	468,318.68	423,560.10			711,515.93	711,515.93	
11/26/12	Deposit	(3,088.27)	1,182,922.88		(3,088.27)	471,406.95	428,724.55			711,515.93	711,515.93	
11/28/12	Deposit	(2,693.43)	1,185,616.31		(2,693.43)	474,100.38	431,773.29			711,515.93	711,515.93	
11/28/12	Deposit	(4,737.28)	1,190,353.59		(4,737.28)	478,837.66	431,773.29			711,515.93	711,515.93	
11/29/12	Deposit	(6,344.43)	1,196,698.02		(6,344.43)	485,182.09	433,396.20			711,515.93	711,515.93	
11/30/12	Deposit	(9,946.56)	1,206,644.58		(9,946.56)	495,128.65	435,122.40			711,515.93	711,515.93	
11/30/12	Interest	(201.81)	1,206,846.39	201.81	(76.58)	495,205.24	435,122.40	76.58	(125.23)	711,641.16	711,515.93	125.23
12/03/12	Deposit	(7,822.02)	1,214,668.41		(7,822.02)	503,027.26	495,205.24			711,641.16	711,641.16	
12/05/12	Deposit	(6,295.32)	1,220,963.73		(6,295.32)	509,322.58	498,334.04			711,641.16	711,641.16	
12/05/12	Deposit	(8,362.68)	1,229,326.41		(8,362.68)	517,685.26	498,334.04			711,641.16	711,641.16	
12/06/12	Deposit	(3,198.80)	1,232,525.21		(3,198.80)	520,884.06	501,559.25			711,641.16	711,641.16	
12/07/12	Deposit	(7,437.98)	1,239,963.19		(7,437.98)	528,322.04	504,319.93			711,641.16	711,641.16	
12/07/12	Deposit	(7,915.02)	1,247,878.21		(7,915.02)	536,237.06	504,319.93			711,641.16	711,641.16	
12/10/12	Deposit	(7,051.58)	1,254,929.79		(7,051.58)	543,288.64	513,895.07			711,641.16	711,641.16	
12/12/12	Deposit	(5,207.84)	1,260,137.63		(5,207.84)	548,496.48	518,794.00			711,641.16	711,641.16	
12/12/12	Deposit	(23,379.60)	1,283,517.23		(23,379.60)	571,876.08	518,794.00			711,641.16	711,641.16	
12/14/12	Deposit	(5,486.04)	1,289,003.27		(5,486.04)	577,362.12	526,377.15			711,641.16	711,641.16	
12/14/12	Deposit	(20,373.04)	1,309,376.31		(20,373.04)	597,735.16	526,377.15			711,641.16	711,641.16	
12/17/12	Deposit	(14,468.42)	1,323,844.73		(14,468.42)	612,203.58	538,969.74			711,641.16	711,641.16	
12/18/12	Deposit	(146,631.15)	1,470,475.88		(146,631.15)	758,834.73	543,038.29			711,641.16	711,641.16	
12/19/12	Deposit	(25,252.29)	1,495,728.17		(25,252.29)	784,087.02	554,396.00			711,641.16	711,641.16	
12/20/12	Deposit	(14,854.02)	1,510,582.19		(14,854.02)	798,941.04	565,880.55			711,641.16	711,641.16	
12/21/12	W/D	9.16	1,510,573.03		9.16	798,931.88	576,978.66			711,641.16	711,641.16	
12/26/12	Deposit	(11,850.24)	1,522,423.27		(11,850.24)	810,782.12	619,661.97			711,641.16	711,641.16	
12/26/12	Deposit	(49,498.05)	1,571,921.32		(49,498.05)	860,280.17	619,661.97			711,641.16	711,641.16	
12/27/12	Deposit	(46,238.75)	1,618,160.07		(46,238.75)	906,518.92	628,573.76			711,641.16	711,641.16	
12/28/12	Deposit	(57,838.05)	1,675,998.12		(57,838.05)	964,356.97	638,500.37			711,641.16	711,641.16	
12/31/12	Interest	(223.44)	1,676,221.56	223.44	(108.36)	964,465.32	670,034.88	108.36	(115.08)	711,756.24	711,641.16	115.08
01/02/13	Deposit	(44,341.83)	1,720,563.39		(44,341.83)	1,008,807.15	964,465.32			711,756.24	711,756.24	
01/02/13	Deposit	(87,336.00)	1,807,899.39		(87,336.00)	1,096,143.15	964,465.32			711,756.24	711,756.24	
01/03/13	Deposit	(6,850.93)	1,814,750.32		(6,850.93)	1,102,994.08	1,008,357.93			711,756.24	711,756.24	
01/03/13	Deposit	(76,408.15)	1,891,158.47		(76,408.15)	1,179,402.23	1,008,357.93			711,756.24	711,756.24	
01/04/13	Deposit	(4,953.96)	1,896,112.43		(4,953.96)	1,184,356.19	1,051,119.01			711,756.24	711,756.24	
01/04/13	Deposit	(8,445.86)	1,904,558.29		(8,445.86)	1,192,802.05	1,051,119.01			711,756.24	711,756.24	
01/07/13	Deposit	(934.82)	1,905,493.11		(934.82)	1,193,736.87	1,111,840.31			711,756.24	711,756.24	
01/07/13	Deposit	(25,128.55)	1,930,621.66		(25,128.55)	1,218,865.42	1,111,840.31			711,756.24	711,756.24	
01/08/13	Deposit	(34,609.69)	1,965,231.35		(34,609.69)	1,253,475.11	1,125,218.45			711,756.24	711,756.24	

Stephenville Independent School District
 Unlimited Tax School Building Bonds, Series 2012-B

Schedule G3- Interest and Sinking Fund **Fund 2**
Commingled Fund Adjustment Analysis -Capitalized Interest

Date	Description	Total Cash Flow	Total Balance	Interest	Subject to Rebate			Not Subject to Rebate				
					Cash Flow	Balance	Average Balance	Interest	Cash Flow	Balance	Average Balance	Interest
01/09/13	Deposit	(183.51)	1,965,414.86		(183.51)	1,253,658.62	1,139,469.19			711,756.24	711,756.24	
01/09/13	Deposit	(3,080.45)	1,968,495.31		(3,080.45)	1,256,739.07	1,139,469.19			711,756.24	711,756.24	
01/10/13	Deposit	(6,049.01)	1,974,544.32		(6,049.01)	1,262,788.08	1,151,196.18			711,756.24	711,756.24	
01/11/13	Deposit	(19,395.43)	1,993,939.75		(19,395.43)	1,282,183.51	1,161,340.90			711,756.24	711,756.24	
01/14/13	Deposit	(123,900.39)	2,117,840.14		(123,900.39)	1,406,083.90	1,187,235.74			711,756.24	711,756.24	
01/15/13	Deposit	(11,547.35)	2,129,387.49		(11,547.35)	1,417,631.25	1,201,825.62			711,756.24	711,756.24	
01/16/13	Deposit	(20,689.79)	2,150,077.28		(20,689.79)	1,438,321.04	1,215,313.47			711,756.24	711,756.24	
01/17/13	Deposit	(12,432.34)	2,162,509.62		(12,432.34)	1,450,753.38	1,228,431.57			711,756.24	711,756.24	
01/18/13	Deposit	(9,319.25)	2,171,828.87		(9,319.25)	1,460,072.63	1,240,782.78			711,756.24	711,756.24	
01/18/13	W/D	500.00	2,171,328.87		500.00	1,459,572.63	1,240,782.78			711,756.24	711,756.24	
01/22/13	Deposit	(5,238.73)	2,176,567.60		(5,238.73)	1,464,811.36	1,280,562.75			711,756.24	711,756.24	
01/23/13	Deposit	(28,284.99)	2,204,852.59		(28,284.99)	1,493,096.35	1,288,573.56			711,756.24	711,756.24	
01/24/13	Deposit	(61,472.74)	2,266,325.33		(61,472.74)	1,554,569.09	1,297,095.34			711,756.24	711,756.24	
01/25/13	Deposit	(19,601.04)	2,285,926.37		(19,601.04)	1,574,170.13	1,307,394.29			711,756.24	711,756.24	
01/28/13	Deposit	(107,550.17)	2,393,476.54		(107,550.17)	1,681,720.30	1,335,977.42			711,756.24	711,756.24	
01/29/13	Deposit	(40,274.72)	2,433,751.26		(40,274.72)	1,721,995.02	1,347,899.59			711,756.24	711,756.24	
01/30/13	Deposit	(57,905.87)	2,491,657.13		(57,905.87)	1,779,900.89	1,360,369.44			711,756.24	711,756.24	
01/31/13	Deposit	(43,821.17)	2,535,478.30		(43,821.17)	1,823,722.06	1,373,902.71			711,756.24	711,756.24	
01/31/13	Interest	(359.01)	2,535,837.31	359.01	(236.49)	1,823,958.56	1,373,902.71	236.49	(122.52)	711,878.76	711,756.24	122.52
02/01/13	Deposit	(164,121.14)	2,699,958.45		(164,121.14)	1,988,079.70	1,823,958.56			711,878.76	711,878.76	
02/04/13	Deposit	(91,922.02)	2,791,880.47		(91,922.02)	2,080,001.72	1,947,049.41			711,878.76	711,878.76	
02/05/13	Deposit	(1,138.91)	2,793,019.38		(1,138.91)	2,081,140.63	1,973,639.87			711,878.76	711,878.76	
02/05/13	Deposit	(83,188.40)	2,876,207.78		(83,188.40)	2,164,329.03	1,973,639.87			711,878.76	711,878.76	
02/06/13	Deposit	(2,478.89)	2,878,686.67		(2,478.89)	2,166,807.92	2,005,421.40			711,878.76	711,878.76	
02/06/13	Deposit	(13,314.81)	2,892,001.48		(13,314.81)	2,180,122.73	2,005,421.40			711,878.76	711,878.76	
02/07/13	Deposit	(922.58)	2,892,924.06		(922.58)	2,181,045.31	2,030,378.73			711,878.76	711,878.76	
02/07/13	Deposit	(3,255.70)	2,896,179.76		(3,255.70)	2,184,301.01	2,030,378.73			711,878.76	711,878.76	
02/08/13	Deposit	(289.19)	2,896,468.95		(289.19)	2,184,590.20	2,049,619.01			711,878.76	711,878.76	
02/08/13	Deposit	(601.88)	2,897,070.83		(601.88)	2,185,192.08	2,049,619.01			711,878.76	711,878.76	
02/08/13	Deposit	(1,266.72)	2,898,337.55		(1,266.72)	2,186,458.80	2,049,619.01			711,878.76	711,878.76	
02/11/13	Deposit	(450.03)	2,898,787.58		(450.03)	2,186,908.83	2,086,938.96			711,878.76	711,878.76	
02/12/13	Deposit	(2,583.01)	2,901,370.59		(2,583.01)	2,189,491.84	2,095,269.78			711,878.76	711,878.76	
02/12/13	Deposit	(4,066.47)	2,905,437.06		(4,066.47)	2,193,558.31	2,095,269.78			711,878.76	711,878.76	
02/13/13	Deposit	(4,856.37)	2,910,293.43		(4,856.37)	2,198,414.68	2,102,830.43			711,878.76	711,878.76	
02/13/13	W/D	348,037.22	2,562,256.21			2,198,414.68	2,102,830.43		348,037.22	363,841.54	711,878.76	
02/13/13	W/D	355,000.00	2,207,256.21		355,000.00	1,843,414.68	2,102,830.43			363,841.54	711,878.76	
02/13/13	W/D	1,000,000.00	1,207,256.21		1,000,000.00	843,414.68	2,102,830.43			363,841.54	711,878.76	
02/14/13	W/D	100,000.00	1,107,256.21		100,000.00	743,414.68	2,012,872.17			363,841.54	687,018.96	
02/14/13	W/D	120,150.00	987,106.21		120,150.00	623,264.68	2,012,872.17			363,841.54	687,018.96	
02/14/13	Deposit	(667.30)	987,773.51		(667.30)	623,931.98	2,012,872.17			363,841.54	687,018.96	

Stephenville Independent School District
 Unlimited Tax School Building Bonds, Series 2012-B

Schedule G3- Interest and Sinking Fund **Fund 2**
Commingled Fund Adjustment Analysis -Capitalized Interest

Date	Description	Total Cash Flow	Total Balance	Interest	Subject to Rebate				Not Subject to Rebate				
					Cash Flow	Balance	Average Balance	Interest	Cash Flow	Balance	Average Balance	Interest	
02/15/13	Deposit	(583.87)	988,357.38		(583.87)	624,515.85	1,920,276.15			363,841.54	665,473.79		
02/15/13	Balance		988,357.38	206.27		624,515.85	1,920,276.15	153.18		363,841.54	665,473.79	53.09	
02/15/13	Balance		988,357.38	(206.27)		624,515.85	1,920,276.15	(153.18)		363,841.54	665,473.79	(53.09)	
02/19/13	Deposit	(324.59)	988,681.97		(324.59)	624,840.44	1,647,484.51			363,841.54	601,972.27		
02/20/13	Deposit	(3,157.88)	991,839.85		(3,157.88)	627,998.32	1,596,352.31			363,841.54	590,065.73		
02/20/13	Deposit	(3,367.64)	995,207.49		(3,367.64)	631,365.96	1,596,352.31			363,841.54	590,065.73		
02/22/13	Deposit	(1,260.58)	996,468.07		(1,260.58)	632,626.54	1,508,626.27			363,841.54	569,499.89		
02/22/13	Deposit	(2,844.64)	999,312.71		(2,844.64)	635,471.18	1,508,626.27			363,841.54	569,499.89		
02/25/13	Deposit	(1,694.86)	1,001,007.57		(1,694.86)	637,166.04	1,403,847.66			363,841.54	544,820.89		
02/27/13	Deposit	(1,510.65)	1,002,518.22		(1,510.65)	638,676.69	1,347,056.43			363,841.54	531,415.01		
02/27/13	Deposit	(5,717.30)	1,008,235.52		(5,717.30)	644,393.99	1,347,056.43			363,841.54	531,415.01		
02/28/13	Interest	(275.09)	1,008,510.61	275.09	(196.85)	644,590.84	1,321,961.34	196.85	(78.24)	363,919.78	525,430.25	78.24	
03/01/13	Deposit	(2,681.09)	1,011,191.70		(2,681.09)	647,271.93	644,590.84			363,919.78	363,919.78		
03/01/13	Deposit	(5,396.20)	1,016,587.90		(5,396.20)	652,668.13	644,590.84			363,919.78	363,919.78		
03/05/13	Deposit	(416.22)	1,017,004.12		(416.22)	653,084.35	651,052.67			363,919.78	363,919.78		
03/05/13	Deposit	(759.25)	1,017,763.37		(759.25)	653,843.60	651,052.67			363,919.78	363,919.78		
03/06/13	Deposit	(9.92)	1,017,773.29		(9.92)	653,853.52	651,517.82			363,919.78	363,919.78		
03/06/13	Deposit	(1,384.35)	1,019,157.64		(1,384.35)	655,237.87	651,517.82			363,919.78	363,919.78		
03/08/13	Deposit	(206.56)	1,019,364.20		(206.56)	655,444.43	652,447.83			363,919.78	363,919.78		
03/08/13	Deposit	(2,160.24)	1,021,524.44		(2,160.24)	657,604.67	652,447.83			363,919.78	363,919.78		
03/11/13	Deposit	(12,839.93)	1,034,364.37		(12,839.93)	670,444.60	653,854.24			363,919.78	363,919.78		
03/18/13	Deposit	(3,666.43)	1,038,030.80		(3,666.43)	674,111.03	660,306.05			363,919.78	363,919.78		
03/25/13	Deposit	(2,451.44)	1,040,482.24		(2,451.44)	676,562.47	664,171.44			363,919.78	363,919.78		
03/26/13	W/D	3,000.00	1,037,482.24		3,000.00	673,562.47	664,648.02			363,919.78	363,919.78		
03/31/13	Interest	(175.14)	1,037,657.38	175.14	(113.26)	673,675.73	666,085.83	113.26	(61.88)	363,981.66	363,919.78	61.88	
04/04/13	Deposit	(7,385.48)	1,045,042.86		(7,385.48)	681,061.21	673,675.73			363,981.66	363,981.66		
04/08/13	Deposit	(2,900.13)	1,047,942.99		(2,900.13)	683,961.34	677,368.47			363,981.66	363,981.66		
04/15/13	Deposit	(7,096.61)	1,055,039.60		(7,096.61)	691,057.95	680,445.14			363,981.66	363,981.66		
04/22/13	Deposit	(2,589.54)	1,057,629.14		(2,589.54)	693,647.49	683,821.94			363,981.66	363,981.66		
04/30/13	Interest	(172.79)	1,057,801.93	172.79	(112.92)	693,760.40	686,442.09	112.92	(59.87)	364,041.53	363,981.66	59.87	
05/08/13	Deposit	(7,494.75)	1,065,296.68		(7,494.75)	701,255.15	693,760.40			364,041.53	364,041.53		
05/09/13	Deposit	(4,699.74)	1,069,996.42		(4,699.74)	705,954.89	694,593.15			364,041.53	364,041.53		
05/14/13	Deposit	(2,165.25)	1,072,161.67		(2,165.25)	708,120.14	698,650.92			364,041.53	364,041.53		
05/21/13	Deposit	(3,428.58)	1,075,590.25		(3,428.58)	711,548.72	701,807.33			364,041.53	364,041.53		
05/29/13	Deposit	(3,266.41)	1,078,856.66		(3,266.41)	714,815.13	704,494.61			364,041.53	364,041.53		
05/31/13	Interest	(193.58)	1,079,050.24	193.58	(127.67)	714,942.80	705,160.45	127.67	(65.91)	364,107.44	364,041.53	65.91	
06/10/13	Deposit	(7,613.30)	1,086,663.54		(7,613.30)	722,556.10	714,942.80			364,107.44	364,107.44		
06/11/13	Deposit	(2,367.24)	1,089,030.78		(2,367.24)	724,923.34	715,634.92			364,107.44	364,107.44		
06/12/13	Deposit	(1,336.06)	1,090,366.84		(1,336.06)	726,259.40	716,408.96			364,107.44	364,107.44		
06/17/13	Deposit	(1,450.42)	1,091,817.26		(1,450.42)	727,709.82	719,306.15			364,107.44	364,107.44		

\$15,935,000
Stephenville Independent School District
Unlimited Tax School Building Bonds, Series 2012-B

Schedule G3- Interest and Sinking Fund	Fund 2
Commingled Fund Adjustment Analysis -Capitalized Interest	

Date	Description	Total Cash Flow	Total Balance	Interest	Subject to Rebate				Not Subject to Rebate				
					Cash Flow	Balance	Average Balance	Interest	Cash Flow	Balance	Average Balance	Interest	
06/25/13	Deposit	(2,022.26)	1,093,839.52		(2,022.26)	729,732.08	721,995.32			364,107.44	364,107.44		
06/30/13	Interest	(167.00)	1,094,006.52	167.00	(111.08)	729,843.16	723,284.78	111.08	(55.92)	364,163.36	364,107.44	55.92	
07/10/13	W/D	119,993.75	974,012.77		119,993.75	609,849.41	729,843.16			364,163.36	364,163.36		
07/10/13	Deposit	(10,004.92)	984,017.69		(10,004.92)	619,854.33	729,843.16			364,163.36	364,163.36		
07/11/13	Deposit	(578.99)	984,596.68		(578.99)	620,433.32	719,844.18			364,163.36	364,163.36		
07/16/13	Deposit	(1,469.43)	986,066.11		(1,469.43)	621,902.75	688,778.29			364,163.36	364,163.36		
07/22/13	Deposit	(1,765.80)	987,831.91		(1,765.80)	623,668.55	670,539.50			364,163.36	364,163.36		
07/22/13	W/D	5,000.00	982,831.91		5,000.00	618,668.55	670,539.50			364,163.36	364,163.36		
07/31/13	Interest	(172.59)	983,004.50	172.59	(110.95)	618,779.50	655,480.20	110.95	(61.64)	364,225.00	364,163.36	61.64	
08/02/13	Deposit	(2,103.58)	985,108.08		(2,103.58)	620,883.08	618,779.50			364,225.00	364,225.00		
08/07/13	Deposit	(3,956.43)	989,064.51		(3,956.43)	624,839.51	620,282.06			364,225.00	364,225.00		
08/08/13	Deposit	(569.37)	989,633.88		(569.37)	625,408.88	620,851.74			364,225.00	364,225.00		
08/08/13	W/D	144.17	989,489.71		144.17	625,264.71	620,851.74			364,225.00	364,225.00		
08/08/13	W/D	500.00	988,989.71		500.00	624,764.71	620,851.74			364,225.00	364,225.00		
08/09/13	Balance		988,989.71	47.88		624,764.71	621,286.52	30.19		364,225.00	364,225.00	17.70	
08/09/13	Balance		988,989.71	(47.88)		624,764.71	621,286.52	(30.19)		364,225.00	364,225.00	(17.70)	
08/13/13	Deposit	(581.99)	989,571.70		(581.99)	625,346.70	622,356.73			364,225.00	364,225.00		
08/14/13	W/D	120,150.00	869,421.70		120,150.00	505,196.70	622,570.30			364,225.00	364,225.00		
08/14/13	W/D	364,225.00	505,196.70			505,196.70	622,570.30		364,225.00	0.00	364,225.00		
08/15/13	Balance		505,196.70	77.31		505,196.70	614,745.39	49.78		0.00	339,943.33	27.53	
08/15/13	Balance		505,196.70	(77.31)		505,196.70	614,745.39	(49.78)		0.00	339,943.33	(27.53)	
08/20/13	Deposit	(384.11)	505,580.81		(384.11)	505,580.81	587,358.22			0.00	254,957.50		
08/21/13	Deposit	(109,564.29)	615,145.10		(109,564.29)	615,145.10	583,464.06			0.00	242,816.67		
08/23/13	Balance		615,145.10	100.32		615,145.10	586,218.93	72.79		0.00	221,702.17	27.53	
				<u>2,459.33</u>					<u>1,420.22</u>				

\$15,935,000
Stephenville Independent School District
Unlimited Tax School Building Bonds, Series 2012-B

Appendix A - Reserve Portion Analysis

Date	Balance	Annual Debt Service	Remaining Debt Service	1/12th Annual Debt Service	Reasonable Carryover	Excess Carryover (Reserve Portion)	% Allocable to the Reserve Portion
02/15/13	988,563.65	2,407,562.22	484,375.00	200,630.19	685,005.19	303,558.47	30.707%
08/15/13	505,274.01	2,407,562.22	0.00	200,630.19	200,630.19	304,643.83	60.293%
02/15/14	932,755.68	2,435,000.00	475,625.00	202,916.67	678,541.67	254,214.01	27.254%
08/15/14	610,131.15	2,435,000.00	0.00	202,916.67	202,916.67	407,214.48	66.742%
02/15/15	1,230,201.68	2,433,675.00	453,050.00	202,806.25	655,856.25	574,345.43	46.687%
08/15/15	1,074,958.81	2,433,675.00	0.00	202,806.25	202,806.25	872,152.56	81.134%
02/15/16	79,701.57	2,437,775.00	429,725.00	203,147.92	632,872.92	0.00	0.000%
08/15/16	260,545.97	2,437,775.00	0.00	203,147.92	203,147.92	57,398.06	22.030%
02/15/17	52,761.65	2,432,350.00	397,625.00	202,695.83	600,320.83	0.00	0.000%
08/15/17	17,572.02	2,432,350.00	0.00	202,695.83	202,695.83	0.00	0.000%
02/15/18	76,750.51	2,431,850.00	364,225.00	202,654.17	566,879.17	0.00	0.000%
08/15/18	467,227.79	2,431,850.00	0.00	202,654.17	202,654.17	264,573.62	56.626%
02/15/19	2,503,924.31	4,704,620.42	1,535,881.25	392,051.70	1,927,932.95	575,991.36	23.004%
08/15/19	1,286,052.39	4,704,620.42	0.00	392,051.70	392,051.70	894,000.69	69.515%
02/15/20	3,170,925.03	4,839,895.67	1,509,014.42	403,324.64	1,912,339.06	1,258,585.97	39.691%
08/15/20	1,626,044.98	4,839,895.67	0.00	403,324.64	403,324.64	1,222,720.34	75.196%
02/15/21	3,224,525.28	4,837,001.40	1,354,500.70	403,083.45	1,757,584.15	1,466,941.13	45.493%
08/15/21	1,555,817.41	4,837,001.40	0.00	403,083.45	403,083.45	1,152,733.96	74.092%
02/15/22	2,657,126.30	4,459,876.40	1,297,175.70	371,656.37	1,668,832.07	988,294.23	37.194%

\$15,935,000
Stephenville Independent School District
Unlimited Tax School Building Bonds, Series 2012-B

Appendix B - Commingled Fund Adjustment Analysis

Series	Dated		Original Par Amount	Issuance of 2012A & 2012B 08/23/12			Maturity of 1997 02/15/13			Maturity of 2005 02/15/14		
	Date or Delivery	Maturity		Par Value Allocable 08/23/12	Percent Allocable 08/23/12	Par Value Allocable 02/15/13	Percent Allocable 02/15/13	Par Value Allocable 02/15/14	Percent Allocable 02/15/14			
Series 1997	12/30/97	02/15/13	19,918,892.80	19,918,892.80	38.720%	(19,918,892.80)	0.00	0.000%				
Series 2005	08/09/05	02/15/14	8,265,000.00	8,265,000.00	16.066%		8,265,000.00	26.217%	(8,265,000.00)	0.00	0.000%	
Series 2011	12/15/11	02/15/18	7,325,000.00	7,325,000.00	14.239%		7,325,000.00	23.236%		7,325,000.00	31.492%	
Series 2012B	08/23/12	02/15/22	15,935,000.00	15,935,000.00	30.975%		15,935,000.00	50.547%		15,935,000.00	68.508%	
Series 2018	09/13/18	02/15/42	57,765,000.00									
Series 2020 Taxable	06/25/20	02/15/37	13,975,000.00									
			<u>51,443,892.80</u>	<u>15,935,000.00</u>	<u>51,443,892.80</u>	<u>100.000%</u>	<u>(19,918,892.80)</u>	<u>31,525,000.00</u>	<u>100.000%</u>	<u>(8,265,000.00)</u>	<u>23,260,000.00</u>	<u>100.000%</u>

\$15,935,000
Stephenville Independent School District
Unlimited Tax School Building Bonds, Series 2012-B

Appendix B - Commingled Fund Adjustment Analysis

Series	Dated Date or Delivery	Maturity	Original Par Amount	Maturity of 2011 02/15/18	Par Value Allocable 02/15/18	Percent Allocable 02/15/18	Issuance of 2018 09/13/18	Par Value Allocable 09/13/18	Percent Allocable 09/13/18	Issuance of 2020 Taxable 06/25/20	Par Value Allocable 06/25/20	Percent Allocable 06/25/20
Series 1997	12/30/97	02/15/13	19,918,892.80									
Series 2005	08/09/05	02/15/14	8,265,000.00									
Series 2011	12/15/11	02/15/18	7,325,000.00	(7,325,000.00)	0.00	0.000%						
Series 2012B	08/23/12	02/15/22	15,935,000.00		15,935,000.00	100.000%		15,935,000.00	21.621%		15,935,000.00	18.175%
Series 2018	09/13/18	02/15/42	57,765,000.00				57,765,000.00	57,765,000.00	78.379%		57,765,000.00	65.885%
Series 2020 Taxable	06/25/20	02/15/37	13,975,000.00							13,975,000.00	13,975,000.00	15.940%
			<u>51,443,892.80</u>	<u>(7,325,000.00)</u>	<u>15,935,000.00</u>	<u>100.000%</u>	<u>57,765,000.00</u>	<u>73,700,000.00</u>	<u>100.000%</u>	<u>0.00</u>	<u>87,675,000.00</u>	<u>100.000%</u>