

Fiscal Year 2019 General Obligation Bond Debt Excluded

Financial Stress Indicators	District	Composite Financial Index	Return on Net Position	Operating Margin	Primary Reserve	Viability Ratio	Equity Ratio	Leverage Ratio
0	Alamo	3.0	13.6%	3.7%	0.25	0.54	38.6%	0.34
0	Alvin	6.6	13.7%	10.6%	0.27	154.87	42.7%	0.00
2	Amarillo	4.2	<b>(0.4%)</b>	<b>(1.8%)</b>	0.38	5.08	55.4%	0.03
0	Angelina	5.7	5.1%	3.1%	0.46	68.40	70.9%	0.00
3	Austin	3.2	27.8%	3.5%	0.19	<b>0.18</b>	<b>16.9%</b>	<b>2.21</b>
0	Blinn	4.6	13.2%	14.8%	0.64	0.76	53.3%	0.57
1	Brazosport	2.7	9.5%	<b>(1.8%)</b>	0.34	1.29	42.8%	0.07
0	Central Texas	7.2	2.7%	9.2%	0.93	73.31	87.4%	0.00
1	Cisco	<b>1.6</b>	4.0%	1.2%	0.15	0.74	64.5%	0.34
2	Clarendon	<b>1.1</b>	2.4%	<b>(0.7%)</b>	0.18	0.62	74.8%	0.02
0	Coastal Bend	3.4	3.5%	7.0%	0.30	1.50	59.6%	0.20
3	College Of The Mainland	<b>0.7</b>	<b>(8.2%)</b>	3.2%	0.18	0.62	<b>16.6%</b>	0.00
0	Collin	8.8	8.3%	17.9%	1.73	310.10	65.4%	0.00
0	Dallas	6.6	10.0%	2.7%	0.66	68.36	72.3%	0.00
0	Del Mar	5.8	13.1%	9.7%	0.44	2.80	37.6%	0.00
0	El Paso	4.2	8.8%	9.0%	0.63	0.83	49.7%	0.63
5	Frank Phillips	<b>(2.0)</b>	<b>(4.1%)</b>	<b>(11.3%)</b>	<b>(0.04)</b>	<b>(1.26)</b>	74.5%	0.04
0	Galveston	7.0	5.8%	7.8%	0.72	57.42	87.6%	0.00
0	Grayson	6.8	7.4%	7.0%	0.70	3.80	65.4%	0.05
0	Hill	4.9	1.8%	0.0%	0.45	164.70	86.6%	0.00
1	Houston	2.1	4.7%	<b>(1.0%)</b>	0.44	0.70	39.7%	0.51
1	Howard	2.7	4.1%	<b>(3.8%)</b>	0.49	1.68	65.4%	0.21
3	Kilgore	<b>1.2</b>	<b>(0.7%)</b>	<b>(0.7%)</b>	0.21	0.98	79.5%	0.13
0	Laredo	4.9	15.3%	8.1%	0.66	0.70	29.1%	0.89
0	Lee	5.0	18.4%	10.3%	0.45	1.18	44.5%	0.26
3	Lone Star	2.0	14.6%	<b>(0.5%)</b>	<b>0.12</b>	<b>0.33</b>	32.3%	0.25
1	McLennan	2.1	4.4%	<b>(1.6%)</b>	0.29	1.32	42.3%	0.26
0	Midland	7.5	11.4%	12.5%	0.70	4.70	73.7%	0.07
2	Navarro	<b>1.5</b>	2.3%	<b>(0.9%)</b>	0.28	0.78	60.1%	0.26
2	North Central Texas	3.1	<b>(5.3%)</b>	<b>(10.7%)</b>	0.20	7.22	65.8%	0.04
2	Northeast Texas	<b>0.8</b>	3.6%	<b>(6.0%)</b>	0.16	0.51	27.8%	0.43
0	Odessa	7.2	13.4%	13.0%	0.54	6.20	51.1%	0.06
0	Panola	7.1	6.1%	3.6%	0.96	106.82	60.0%	0.00
0	Paris	6.1	6.2%	10.9%	0.91	2.45	74.0%	0.20
4	Ranger	<b>0.1</b>	<b>(1.5%)</b>	<b>(6.0%)</b>	0.18	<b>0.19</b>	31.5%	1.50
1	San Jacinto	3.2	10.4%	<b>(0.6%)</b>	0.32	1.65	25.2%	0.21
0	South Plains	2.2	4.4%	0.3%	0.29	1.17	65.6%	0.23
1	South Texas	6.0	2.8%	<b>(7.2%)</b>	0.99	166.70	71.4%	0.00
1	Southwest Texas	3.0	17.5%	4.6%	0.15	<b>0.29</b>	41.2%	0.96
0	Tarrant	6.8	3.3%	6.7%	0.76	73.69	95.5%	0.00
1	Temple	3.1	1.6%	<b>(1.1%)</b>	0.48	2.20	53.6%	0.18
0	Texarkana	4.1	4.8%	9.7%	0.55	1.41	63.6%	0.00
1	Texas Southmost	6.8	3.6%	<b>(3.6%)</b>	1.27	4.86	70.6%	0.07
0	Trinity Valley	4.8	6.6%	6.6%	0.31	2.87	78.4%	0.06
3	Tyler	<b>0.6</b>	2.6%	1.6%	<b>0.04</b>	<b>0.06</b>	42.1%	0.64
3	Vernon	<b>0.2</b>	<b>(3.2%)</b>	<b>(3.0%)</b>	0.17	0.56	55.2%	0.41
2	Victoria	3.5	<b>(2.1%)</b>	<b>(8.4%)</b>	0.24	100.00	57.4%	0.00
1	Weatherford	6.1	2.7%	<b>(1.5%)</b>	0.96	4.54	75.7%	0.13
0	Western Texas	5.5	9.0%	15.1%	0.99	1.12	61.4%	0.44
0	Wharton	5.4	2.7%	2.5%	0.49	23.65	82.5%	0.01
0	Statewide	3.8	7.3%	3.5%	0.51	1.51	51.7%	0.21