



\$15,935,000

Stephenville Independent School District

Unlimited Tax School Building Bonds, Series 2012-B

INTERIM ARBITRAGE REBATE ANALYSIS

For the Computation Period:

August 23, 2012 – August 23, 2019

BLX 

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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

October 17, 2019

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
Interim Arbitrage Rebate Analysis
Computation Period: August 23, 2012 through August 23, 2019

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 "Interim 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 Interim Computation Period August 23, 2012 through August 23, 2019:

Allowable Yield on Investments: 2.685112%

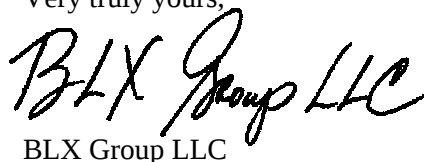
Cumulative Rebate Liability: \$0.00

Ninety percent (90%) of the Cumulative Rebate Liability (reduced by any applicable computation date credits) is required to be rebated to the United States no later than 60 days after August 23, 2022 (the end of the tenth Bond Year). Such Cumulative Rebate Liability is subject to change, however, pursuant to computations undertaken up to and including August 23, 2022. Additionally, should the Bonds be retired prior to August 23, 2022, 100% of the Cumulative Rebate Liability (reduced by any applicable computation date credits) as of such retirement date will become due and payable within 60 days.

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



October 17, 2019

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 August 23, 2019

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 "Interim 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 Interim Computation Period August 23, 2012 through August 23, 2019:

Allowable Yield on Investments:	2.685112%
Cumulative Rebate Liability:	<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, reading "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 Interim Computation Period is August 23, 2012 to August 23, 2019.
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.
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" or "refunded" bonds.
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: August 23, 2019
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%	(\$633,901.06)
2	Interest and Sinking Fund	Active	\$202,180.28	\$11,975.77	0.757465%	(\$33,653.16)
Totals:			<u>\$202,180.28</u>	<u>\$41,463.46</u>		<u>(\$667,554.22)</u>

Summary			
Arbitrage Yield:			2.685112%
Return on Investments:			0.181548%
Shortfall %:			-2.503564%
Actual Gross Earnings:			41,463.46
Allowable Gross Earnings:			709,017.68
Excess Earnings:			<u>(\$667,554.22)</u>
FV of Computation Date Credit:	08/23/13	(\$1,590.00)	(\$1,865.95)
FV of Computation Date Credit:	08/23/14	(\$1,620.00)	(\$1,851.12)
FV of Computation Date Credit:	08/23/15	(\$1,650.00)	(\$1,835.77)
FV of Computation Date Credit:	08/23/16	(\$1,650.00)	(\$1,787.45)
FV of Computation Date Credit:	08/23/17	(\$1,670.00)	(\$1,761.51)
FV of Computation Date Credit:	08/23/18	(\$1,700.00)	(\$1,745.95)
FV of Computation Date Credit:	08/23/19	(\$1,730.00)	(\$1,730.00)
Cumulative Rebate Liability:			<u>(\$680,131.97)</u>

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

Schedule B - Sources & Uses of Funds

<i>Sources of Funds</i>	Bond Proceeds	Prior Bond Proceeds	Other Sources	Total
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>
 <i>Uses of Funds</i>				
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
		<u>3,550,000</u>	<u>12,385,000</u>	<u>7,244,087.22</u>	<u>23,179,087.22</u>

\$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)	2,503,310.15
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:	2.685112%

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:	(\$633,901.06)

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 August 23, 2019:									<u>0.00</u>

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

Schedule F2 - Construction Fund
Net Nonpurpose Investments Cash Flow

Fund 1

Date	Description	Net Nonpurpose Investments Cash Flow	Muni-Days/ Computation Date	Rebate Calculations		IRR Calculations	
				FV Factor @ 2.685112%	FV As Of 08/23/19	FV Factor @ 0.138850%	FV As Of 08/23/19
08/23/12	Deposit	(17,425,000.00)	2,520	1.20527446	(21,001,907.48)	1.00976350	(17,595,129.04)
08/29/12	W/D	636,080.49	2,514	1.20473879	766,310.84	1.00974014	642,276.01
08/31/12	Deposit	(32.33)	2,513	1.20464953	(38.94)	1.00973625	(32.64)
09/25/12	W/D	273,800.56	2,488	1.20242028	329,223.35	1.00963893	276,439.70
09/26/12	W/D	560.83	2,487	1.20233119	674.30	1.00963503	566.23
09/26/12	W/D	300,000.00	2,487	1.20233119	360,699.36	1.00963503	302,890.51
09/27/12	W/D	27,424.92	2,486	1.20224211	32,971.39	1.00963114	27,689.05
09/28/12	W/D	210.00	2,485	1.20215304	252.45	1.00962725	212.02
10/22/12	W/D	79,310.00	2,461	1.20001732	95,173.37	1.00953383	80,066.13
10/26/12	W/D	19,400.00	2,457	1.19966173	23,273.44	1.00951826	19,584.65
11/19/12	W/D	475.00	2,434	1.19761916	568.87	1.00942874	479.48
11/21/12	W/D	77.52	2,432	1.19744171	92.83	1.00942095	78.25
11/21/12	W/D	723.00	2,432	1.19744171	865.75	1.00942095	729.81
12/07/12	W/D	200.00	2,416	1.19602305	239.20	1.00935869	201.87
12/10/12	W/D	20,779.02	2,413	1.19575724	24,846.66	1.00934701	20,973.24
01/14/13	W/D	63,598.00	2,379	1.19274884	75,856.44	1.00921470	64,184.04
01/14/13	W/D	18.81	2,379	1.19274884	22.44	1.00921470	18.98
01/15/13	W/D	8,082.32	2,378	1.19266047	9,639.46	1.00921081	8,156.76
02/14/13	W/D	86,736.00	2,349	1.19010065	103,224.57	1.00909798	87,525.12
02/22/13	W/D	388,014.20	2,341	1.18939546	461,502.33	1.00906685	391,532.27
02/26/13	W/D	8,450.01	2,337	1.18904302	10,047.43	1.00905129	8,526.49
03/15/13	W/D	342,442.70	2,318	1.18737037	406,606.32	1.00897737	345,516.94
04/08/13	W/D	25,571.43	2,295	1.18534872	30,311.06	1.00888790	25,798.71
04/09/13	W/D	14,055.12	2,294	1.18526091	16,658.98	1.00888401	14,179.99
04/09/13	W/D	19,400.00	2,294	1.18526091	22,994.06	1.00888401	19,572.35
04/09/13	W/D	18,150.00	2,294	1.18526091	21,512.49	1.00888401	18,311.24
04/15/13	W/D	434,290.60	2,288	1.18473413	514,518.89	1.00886067	438,138.71
05/14/13	W/D	827,504.15	2,259	1.18219132	978,268.22	1.00874787	834,743.05
05/29/13	W/D	22,575.60	2,244	1.18087822	26,659.03	1.00868954	22,771.77
05/29/13	W/D	19,203.10	2,244	1.18087822	22,676.52	1.00868954	19,369.97
06/10/13	W/D	16,145.71	2,233	1.17991620	19,050.58	1.00864676	16,285.32
06/11/13	W/D	26,559.67	2,232	1.17982879	31,335.86	1.00864287	26,789.22
06/11/13	W/D	5,975.79	2,232	1.17982879	7,050.41	1.00864287	6,027.44
06/19/13	W/D	614,631.95	2,224	1.17912968	724,730.78	1.00861176	619,925.01
06/21/13	W/D	20,821.76	2,222	1.17895497	24,547.92	1.00860398	21,000.91
07/16/13	W/D	3,400.00	2,197	1.17677327	4,001.03	1.00850676	3,428.92
07/16/13	W/D	22,663.28	2,197	1.17677327	26,669.54	1.00850676	22,856.07
07/16/13	W/D	805,693.10	2,197	1.17677327	948,118.10	1.00850676	812,546.94
07/17/13	W/D	19,672.00	2,196	1.17668608	23,147.77	1.00850287	19,839.27
07/24/13	W/D	330.00	2,189	1.17607598	388.11	1.00847566	332.80
07/29/13	W/D	25,432.16	2,184	1.17564038	29,899.07	1.00845622	25,647.22
08/08/13	Correction	(19,400.00)	2,175	1.17485671	(22,792.22)	1.00842122	(19,563.37)
08/21/13	W/D	980,794.25	2,162	1.17372566	1,151,183.38	1.00837068	989,004.16
09/13/13	W/D	1,119,133.25	2,140	1.17181407	1,311,416.08	1.00828515	1,128,405.43
09/16/13	W/D	33,573.36	2,137	1.17155364	39,332.99	1.00827349	33,851.13
09/17/13	W/D	6,535.16	2,136	1.17146684	7,655.72	1.00826960	6,589.20
09/25/13	W/D	4,812.81	2,128	1.17077269	5,634.71	1.00823850	4,852.46
10/10/13	W/D	27,801.87	2,113	1.16947227	32,513.52	1.00818019	28,029.29
10/10/13	W/D	974,985.00	2,113	1.16947227	1,140,217.92	1.00818019	982,960.56
10/22/13	W/D	61,680.99	2,101	1.16843298	72,070.10	1.00813354	62,182.68
10/28/13	W/D	1,327.00	2,095	1.16791368	1,549.82	1.00811022	1,337.76
10/28/13	W/D	8,804.41	2,095	1.16791368	10,282.79	1.00811022	8,875.82
10/30/13	W/D	1,241.08	2,093	1.16774063	1,449.26	1.00810245	1,251.14
11/05/13	W/D	915,011.50	2,088	1.16730812	1,068,100.35	1.00808302	922,407.55
11/14/13	W/D	938,058.84	2,079	1.16653000	1,094,273.78	1.00804804	945,608.37
12/02/13	W/D	37,254.23	2,061	1.16497532	43,400.26	1.00797808	37,551.45
12/20/13	W/D	458,850.00	2,043	1.16342272	533,836.52	1.00790813	462,478.64
12/24/13	W/D	4,042.10	2,039	1.16307798	4,701.28	1.00789258	4,074.00
12/24/13	W/D	1,278,717.10	2,039	1.16307798	1,487,247.70	1.00789258	1,288,809.48
01/02/14	W/D	9,353.52	2,031	1.16238880	10,872.43	1.00786149	9,427.05
01/15/14	W/D	750,205.50	2,018	1.16126976	871,190.96	1.00781098	756,065.34
01/21/14	W/D	163,400.00	2,012	1.16075364	189,667.15	1.00778766	164,672.50
01/24/14	W/D	1,950.00	2,009	1.16049567	2,262.97	1.00777601	1,965.16
01/31/14	W/D	669.83	2,003	1.15997990	776.99	1.00775269	675.02
01/31/14	W/D	5,323.28	2,003	1.15997990	6,174.90	1.00775269	5,364.55

\$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 08/23/19	FV Factor @ 0.138850%	FV As Of 08/23/19
02/03/14	W/D	17,467.00	2,000	1.15972210	20,256.87	1.00774104	17,602.21
02/04/14	W/D	18,885.34	1,999	1.15963618	21,900.12	1.00773715	19,031.46
02/21/14	W/D	173,470.00	1,982	1.15817649	200,908.88	1.00767110	174,800.71
02/21/14	W/D	308,222.55	1,982	1.15817649	356,976.11	1.00767110	310,586.96
02/21/14	W/D	457,850.60	1,982	1.15817649	530,271.80	1.00767110	461,362.82
02/24/14	W/D	11,301.68	1,979	1.15791909	13,086.43	1.00765945	11,388.24
02/24/14	W/D	330.00	1,979	1.15791909	382.11	1.00765945	332.53
02/24/14	W/D	507.00	1,979	1.15791909	587.06	1.00765945	510.88
03/03/14	W/D	2,399.60	1,970	1.15714724	2,776.69	1.00762448	2,417.90
03/31/14	W/D	265,429.99	1,943	1.15483475	306,527.78	1.00751959	267,425.91
04/04/14	W/D	175,597.05	1,939	1.15449256	202,725.49	1.00750405	176,914.74
04/17/14	W/D	65,170.01	1,926	1.15338112	75,165.86	1.00745355	65,655.76
04/17/14	W/D	18,600.00	1,926	1.15338112	21,452.89	1.00745355	18,738.64
04/25/14	W/D	9,804.95	1,918	1.15269768	11,302.14	1.00742248	9,877.73
04/29/14	W/D	9,800.00	1,914	1.15235612	11,293.09	1.00740694	9,872.59
05/02/14	W/D	338.00	1,911	1.15210001	389.41	1.00739529	340.50
05/05/14	W/D	80,712.00	1,908	1.15184396	92,967.63	1.00738364	81,307.95
05/05/14	W/D	23,167.18	1,908	1.15184396	26,684.98	1.00738364	23,338.24
05/05/14	W/D	397,084.82	1,908	1.15184396	457,379.75	1.00738364	400,016.75
05/08/14	W/D	57.00	1,905	1.15158797	65.64	1.00737199	57.42
05/15/14	W/D	2,054.00	1,898	1.15099088	2,364.14	1.00734480	2,069.09
05/16/14	W/D	52,000.00	1,897	1.15090560	59,847.09	1.00734091	52,381.73
06/03/14	W/D	106,475.05	1,880	1.14945691	122,388.48	1.00727489	107,249.64
06/04/14	W/D	162.50	1,879	1.14937175	186.77	1.00727101	163.68
06/23/14	W/D	69,461.15	1,860	1.14775490	79,724.38	1.00719722	69,961.08
06/26/14	W/D	57.00	1,857	1.14749982	65.41	1.00718557	57.41
07/01/14	W/D	9,936.94	1,852	1.14707481	11,398.41	1.00716615	10,008.15
07/23/14	W/D	684.00	1,830	1.14520661	783.32	1.00708072	688.84
07/24/14	W/D	616.00	1,829	1.14512177	705.40	1.00707684	620.36
07/25/14	W/D	491.00	1,828	1.14503693	562.21	1.00707296	494.47
07/28/14	W/D	138,427.35	1,825	1.14478245	158,469.20	1.00706131	139,404.83
08/12/14	W/D	254,186.75	1,811	1.14359563	290,686.86	1.00700695	255,967.82
08/13/14	W/D	869.00	1,810	1.14351090	993.71	1.00700307	875.09
09/05/14	W/D	4,907.76	1,788	1.14164851	5,602.94	1.00691766	4,941.71
09/11/14	W/D	2,198.06	1,782	1.14114112	2,508.30	1.00689436	2,213.21
09/16/14	W/D	152,763.80	1,777	1.14071846	174,260.49	1.00687495	153,814.04
09/23/14	W/D	2,259.50	1,770	1.14012700	2,576.12	1.00684778	2,274.97
09/25/14	W/D	28,982.80	1,768	1.13995807	33,039.18	1.00684001	29,181.04
09/25/14	W/D	404,155.41	1,768	1.13995807	460,720.22	1.00684001	406,919.84
10/20/14	W/D	497.26	1,743	1.13784853	565.81	1.00674297	500.61
10/21/14	Deposit	(14,385.22)	1,742	1.13776423	(16,366.99)	1.00673909	(14,482.16)
10/22/14	W/D	50,569.45	1,741	1.13767993	57,531.85	1.00673520	50,910.05
10/27/14	W/D	113,195.23	1,736	1.13725856	128,732.24	1.00671580	113,955.43
11/18/14	W/D	655,153.50	1,715	1.13549048	743,920.56	1.00663429	659,499.98
12/23/14	W/D	17,545.65	1,680	1.13254979	19,871.32	1.00649846	17,659.67
10/30/15	W/D	64,395.00	1,373	1.10707992	71,290.41	1.00530780	64,736.80
02/26/16	Deposit	(5.30)	1,257	1.09760593	(5.82)	1.00485827	(5.33)
05/27/16	W/D	7,470.00	1,166	1.09023054	8,144.02	1.00450577	7,503.66
10/17/16	W/D	330,582.21	1,026	1.07898043	356,691.73	1.00396370	331,892.53
10/31/16	W/D	35.53	1,013	1.07794168	38.29	1.00391337	35.66
08/23/19	Balance	0.00	0	1.00000000	0.00	1.00000000	0.00
Earnings:		<u>29,487.70</u>		Excess Earnings:	<u>(633,901.06)</u>		<u>0.00</u>

\$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	

Summary - Fund 2	
Gross Earnings:	\$11,975.77
Internal Rate of Return:	0.757465%
Excess Earnings:	(\$33,653.16)

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:									<u>995,043.54</u>

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:									<u>988,563.65</u>

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:									<u>505,274.01</u>

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:									<u>932,755.68</u>

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:									<u>610,131.15</u>

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:									<u>1,230,201.68</u>

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:									<u>1,074,958.81</u>

\$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	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:									<u>79,701.57</u>

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:									<u>260,545.97</u>

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:									<u>52,761.65</u>

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:									<u>17,572.02</u>

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:									<u>76,750.51</u>

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:									<u>467,227.79</u>

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:									<u>470,748.45</u>

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:									<u>2,503,924.31</u>

\$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	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	Computation Date Value
Stephenville Bk & Tr	27,886.33	Variable	N/A	N/A	100.000	Variable	100.000	121.88	28,008.21
Texpool	1,257,612.38	Variable	N/A	N/A	100.000	Variable	100.000	3,083.87	1,260,696.25

Value as of August 23, 2019: **1,288,704.46**

% Allocable: **21.621%**

% Reserve Portion: **72.561%**

Allocable Value as of August 23, 2019: **202,180.28**

\$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 08/23/19	FV Factor @ 0.757465%	FV As Of 08/23/19
08/23/12	Balance	(995,043.54)	2,520	1.20527446	(1,199,300.57)	1.05434779	(1,049,121.96)
08/27/12	Deposit	(936.09)	2,516	1.20491732	(1,127.91)	1.05425922	(986.88)
09/06/12	Deposit	(1,177.09)	2,507	1.20411413	(1,417.35)	1.05405998	(1,240.72)
09/10/12	Deposit	(1,509.09)	2,503	1.20375733	(1,816.58)	1.05397144	(1,590.54)
10/05/12	Deposit	(2,048.20)	2,478	1.20152973	(2,460.97)	1.05341822	(2,157.61)
10/10/12	Deposit	(25,543.20)	2,473	1.20108471	(30,679.55)	1.05330761	(26,904.85)
10/11/12	Deposit	(2,599.99)	2,472	1.20099572	(3,122.58)	1.05328549	(2,738.53)
10/11/12	Deposit	(5,480.37)	2,472	1.20099572	(6,581.90)	1.05328549	(5,772.39)
10/12/12	Deposit	(3,295.01)	2,471	1.20090674	(3,957.00)	1.05326337	(3,470.51)
10/15/12	Deposit	(6,124.91)	2,468	1.20063984	(7,353.81)	1.05319702	(6,450.74)
10/17/12	Deposit	(1,705.31)	2,466	1.20046195	(2,047.16)	1.05315278	(1,795.95)
10/17/12	Deposit	(5,937.56)	2,466	1.20046195	(7,127.81)	1.05315278	(6,253.16)
10/18/12	Deposit	(921.17)	2,465	1.20037301	(1,105.75)	1.05313066	(970.11)
10/19/12	Deposit	(2,758.97)	2,464	1.20028408	(3,311.55)	1.05310855	(2,905.49)
10/22/12	Deposit	(2,977.47)	2,461	1.20001732	(3,573.02)	1.05304220	(3,135.40)
10/24/12	Deposit	(2,578.09)	2,459	1.19983951	(3,093.29)	1.05299797	(2,714.72)
10/24/12	Deposit	(6,832.76)	2,459	1.19983951	(8,198.22)	1.05299797	(7,194.88)
10/26/12	Deposit	(1,540.11)	2,457	1.19966173	(1,847.61)	1.05295375	(1,621.66)
10/26/12	Deposit	(2,548.62)	2,457	1.19966173	(3,057.48)	1.05295375	(2,683.58)
10/29/12	Deposit	(1,933.69)	2,454	1.19939511	(2,319.26)	1.05288741	(2,035.96)
10/31/12	Deposit	(5,294.73)	2,453	1.19930625	(6,350.00)	1.05286530	(5,574.64)
10/31/12	Deposit	(11,574.85)	2,453	1.19930625	(13,881.79)	1.05286530	(12,186.76)
11/01/12	Deposit	(4,097.75)	2,452	1.19921740	(4,914.09)	1.05284319	(4,314.29)
11/02/12	Deposit	(2,783.90)	2,451	1.19912855	(3,338.25)	1.05282108	(2,930.95)
11/05/12	Deposit	(3,338.04)	2,448	1.19886205	(4,001.85)	1.05275475	(3,514.14)
11/07/12	Deposit	(3,639.53)	2,446	1.19868441	(4,362.65)	1.05271053	(3,831.37)
11/07/12	Deposit	(6,503.47)	2,446	1.19868441	(7,795.61)	1.05271053	(6,846.27)
11/08/12	Deposit	(2,719.76)	2,445	1.19859561	(3,259.89)	1.05268842	(2,863.06)
11/09/12	Deposit	(910.72)	2,444	1.19850681	(1,091.50)	1.05266632	(958.68)
11/09/12	Deposit	(2,195.45)	2,444	1.19850681	(2,631.26)	1.05266632	(2,311.08)
11/13/12	Deposit	(40,816.24)	2,440	1.19815167	(48,904.05)	1.05257789	(42,962.27)
11/14/12	Deposit	(7,475.57)	2,439	1.19806290	(8,956.20)	1.05255579	(7,868.45)
11/15/12	Deposit	(5,733.90)	2,438	1.19797414	(6,869.06)	1.05253368	(6,035.12)
11/16/12	Deposit	(3,145.17)	2,437	1.19788538	(3,767.55)	1.05251158	(3,310.33)
11/19/12	Deposit	(2,115.83)	2,434	1.19761916	(2,533.96)	1.05244527	(2,226.80)
11/20/12	Deposit	(2,289.60)	2,433	1.19753043	(2,741.87)	1.05242317	(2,409.63)
11/21/12	Deposit	(2,823.05)	2,432	1.19744171	(3,380.44)	1.05240106	(2,970.98)
11/23/12	W/D	1,500.00	2,430	1.19726428	1,795.90	1.05235686	1,578.54
11/26/12	Deposit	(3,088.27)	2,427	1.19699820	(3,696.65)	1.05229056	(3,249.76)
11/28/12	Deposit	(2,693.43)	2,425	1.19682084	(3,223.55)	1.05224637	(2,834.15)
11/28/12	Deposit	(4,737.28)	2,425	1.19682084	(5,669.68)	1.05224637	(4,984.79)
11/29/12	Deposit	(6,344.43)	2,424	1.19673217	(7,592.58)	1.05222427	(6,675.76)
11/30/12	Deposit	(9,946.56)	2,423	1.19664351	(11,902.49)	1.05220217	(10,465.79)
12/03/12	Deposit	(7,822.02)	2,420	1.19637756	(9,358.09)	1.05213588	(8,229.83)
12/05/12	Deposit	(6,295.32)	2,418	1.19620029	(7,530.46)	1.05209169	(6,623.25)
12/05/12	Deposit	(8,362.68)	2,418	1.19620029	(10,003.44)	1.05209169	(8,798.31)
12/06/12	Deposit	(3,198.80)	2,417	1.19611167	(3,826.12)	1.05206960	(3,365.36)
12/07/12	Deposit	(7,437.98)	2,416	1.19602305	(8,896.00)	1.05204750	(7,825.11)
12/07/12	Deposit	(7,915.02)	2,416	1.19602305	(9,466.55)	1.05204750	(8,326.98)
12/10/12	Deposit	(7,051.58)	2,413	1.19575724	(8,431.98)	1.05198122	(7,418.13)
12/12/12	Deposit	(5,207.84)	2,411	1.19558006	(6,226.39)	1.05193704	(5,478.32)
12/12/12	Deposit	(23,379.60)	2,411	1.19558006	(27,952.18)	1.05193704	(24,593.87)
12/14/12	Deposit	(5,486.04)	2,409	1.19540292	(6,558.03)	1.05189286	(5,770.73)
12/14/12	Deposit	(20,373.04)	2,409	1.19540292	(24,353.99)	1.05189286	(21,430.26)
12/17/12	Deposit	(14,468.42)	2,406	1.19513724	(17,291.75)	1.05182658	(15,218.27)
12/18/12	Deposit	(146,631.15)	2,405	1.19504870	(175,231.36)	1.05180450	(154,227.30)
12/19/12	Deposit	(25,252.29)	2,404	1.19496016	(30,175.48)	1.05178241	(26,559.91)
12/20/12	Deposit	(14,854.02)	2,403	1.19487163	(17,748.65)	1.05176032	(15,622.87)
12/21/12	W/D	9.16	2,402	1.19478310	10.94	1.05173823	9.63

\$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 08/23/19	FV Factor @ 0.757465%	FV As Of 08/23/19
12/26/12	Deposit	(11,850.24)	2,397	1.19434058	(14,153.22)	1.05162780	(12,462.04)
12/26/12	Deposit	(49,498.05)	2,397	1.19434058	(59,117.53)	1.05162780	(52,053.53)
12/27/12	Deposit	(46,238.75)	2,396	1.19425209	(55,220.72)	1.05160571	(48,624.93)
12/28/12	Deposit	(57,838.05)	2,395	1.19416361	(69,068.09)	1.05158363	(60,821.55)
01/02/13	Deposit	(44,341.83)	2,391	1.19380976	(52,935.71)	1.05149530	(46,625.23)
01/02/13	Deposit	(87,336.00)	2,391	1.19380976	(104,262.57)	1.05149530	(91,833.39)
01/03/13	Deposit	(6,850.93)	2,390	1.19372131	(8,178.10)	1.05147321	(7,203.57)
01/03/13	Deposit	(76,408.15)	2,390	1.19372131	(91,210.04)	1.05147321	(80,341.12)
01/04/13	Deposit	(4,953.96)	2,389	1.19363287	(5,913.21)	1.05145113	(5,208.85)
01/04/13	Deposit	(8,445.86)	2,389	1.19363287	(10,081.26)	1.05145113	(8,880.41)
01/07/13	Deposit	(934.82)	2,386	1.19336759	(1,115.58)	1.05138489	(982.86)
01/07/13	Deposit	(25,128.55)	2,386	1.19336759	(29,987.60)	1.05138489	(26,419.78)
01/08/13	Deposit	(34,609.69)	2,385	1.19327918	(41,299.02)	1.05136281	(36,387.34)
01/09/13	Deposit	(183.51)	2,384	1.19319077	(218.96)	1.05134073	(192.93)
01/09/13	Deposit	(3,080.45)	2,384	1.19319077	(3,675.56)	1.05134073	(3,238.60)
01/10/13	Deposit	(6,049.01)	2,383	1.19310237	(7,217.09)	1.05131865	(6,359.44)
01/11/13	Deposit	(19,395.43)	2,382	1.19301398	(23,139.02)	1.05129657	(20,390.35)
01/14/13	Deposit	(123,900.39)	2,379	1.19274884	(147,782.05)	1.05123034	(130,247.85)
01/15/13	Deposit	(11,547.35)	2,378	1.19266047	(13,772.07)	1.05120827	(12,138.67)
01/16/13	Deposit	(20,689.79)	2,377	1.19257211	(24,674.07)	1.05118619	(21,748.82)
01/17/13	Deposit	(12,432.34)	2,376	1.19248375	(14,825.36)	1.05116411	(13,068.43)
01/18/13	Deposit	(9,319.25)	2,375	1.19239541	(11,112.23)	1.05114204	(9,795.86)
01/18/13	W/D	500.00	2,375	1.19239541	596.20	1.05114204	525.57
01/22/13	Deposit	(5,238.73)	2,371	1.19204208	(6,244.79)	1.05105374	(5,506.19)
01/23/13	Deposit	(28,284.99)	2,370	1.19195376	(33,714.40)	1.05103167	(29,728.42)
01/24/13	Deposit	(61,472.74)	2,369	1.19186545	(73,267.24)	1.05100960	(64,608.44)
01/25/13	Deposit	(19,601.04)	2,368	1.19177715	(23,360.07)	1.05098752	(20,600.45)
01/28/13	Deposit	(107,550.17)	2,365	1.19151228	(128,147.35)	1.05092131	(113,026.77)
01/29/13	Deposit	(40,274.72)	2,364	1.19142401	(47,984.27)	1.05089924	(42,324.67)
01/30/13	Deposit	(57,905.87)	2,363	1.19133574	(68,985.33)	1.05087717	(60,851.96)
01/31/13	Deposit	(43,821.17)	2,363	1.19133574	(52,205.73)	1.05087717	(46,050.67)
02/01/13	Deposit	(164,121.14)	2,362	1.19124748	(195,508.89)	1.05085510	(172,467.54)
02/04/13	Deposit	(91,922.02)	2,359	1.19098273	(109,477.54)	1.05078890	(96,590.64)
02/05/13	Deposit	(1,138.91)	2,358	1.19089449	(1,356.32)	1.05076683	(1,196.73)
02/05/13	Deposit	(83,188.40)	2,358	1.19089449	(99,068.61)	1.05076683	(87,411.61)
02/06/13	Deposit	(2,478.89)	2,357	1.19080626	(2,951.88)	1.05074476	(2,604.68)
02/06/13	Deposit	(13,314.81)	2,357	1.19080626	(15,855.36)	1.05074476	(13,990.47)
02/07/13	Deposit	(922.58)	2,356	1.19071804	(1,098.53)	1.05072270	(969.38)
02/07/13	Deposit	(3,255.70)	2,356	1.19071804	(3,876.62)	1.05072270	(3,420.84)
02/08/13	Deposit	(289.19)	2,355	1.19062982	(344.32)	1.05070063	(303.85)
02/08/13	Deposit	(601.88)	2,355	1.19062982	(716.62)	1.05070063	(632.40)
02/08/13	Deposit	(1,266.72)	2,355	1.19062982	(1,508.19)	1.05070063	(1,330.94)
02/11/13	Deposit	(450.03)	2,352	1.19036521	(535.70)	1.05063444	(472.82)
02/12/13	Deposit	(2,583.01)	2,351	1.19027701	(3,074.50)	1.05061237	(2,713.74)
02/12/13	Deposit	(4,066.47)	2,351	1.19027701	(4,840.23)	1.05061237	(4,272.28)
02/13/13	Deposit	(4,856.37)	2,350	1.19018883	(5,780.00)	1.05059031	(5,102.06)
02/13/13	W/D	348,037.22	2,350	1.19018883	414,230.01	1.05059031	365,644.53
02/13/13	W/D	355,000.00	2,350	1.19018883	422,517.03	1.05059031	372,959.56
02/13/13	W/D	1,000,000.00	2,350	1.19018883	1,190,188.83	1.05059031	1,050,590.31
02/14/13	W/D	100,000.00	2,349	1.19010065	119,010.07	1.05056825	105,056.82
02/14/13	W/D	120,150.00	2,349	1.19010065	142,990.59	1.05056825	126,225.77
02/14/13	Deposit	(667.30)	2,349	1.19010065	(794.15)	1.05056825	(701.04)
02/15/13	Deposit	(583.87)	2,348	1.19001248	(694.81)	1.05054618	(613.38)
02/15/13	Balance	988,563.65	2,348	1.19001248	1,176,403.08	1.05054618	1,038,531.77
Earnings:		1,376.34		Excess Earnings:	(20,022.66)		(3,954.19)
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:	(1,904.49)		(376.11)

\$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 08/23/19	FV Factor @ 0.757465%	FV As Of 08/23/19
02/15/13	Balance	(988,563.65)	2,348	1.19001248	(1,176,403.08)	1.05054618	(1,038,531.77)
02/19/13	Deposit	(324.59)	2,344	1.18965986	(386.15)	1.05045794	(340.97)
02/20/13	Deposit	(3,157.88)	2,343	1.18957172	(3,756.52)	1.05043588	(3,317.15)
02/20/13	Deposit	(3,367.64)	2,343	1.18957172	(4,006.05)	1.05043588	(3,537.49)
02/22/13	Deposit	(1,260.58)	2,341	1.18939546	(1,499.33)	1.05039176	(1,324.10)
02/22/13	Deposit	(2,844.64)	2,341	1.18939546	(3,383.40)	1.05039176	(2,987.99)
02/25/13	Deposit	(1,694.86)	2,338	1.18913112	(2,015.41)	1.05032558	(1,780.15)
02/27/13	Deposit	(1,510.65)	2,336	1.18895493	(1,796.09)	1.05028147	(1,586.61)
02/27/13	Deposit	(5,717.30)	2,336	1.18895493	(6,797.61)	1.05028147	(6,004.77)
03/01/13	Deposit	(2,681.09)	2,332	1.18860262	(3,186.75)	1.05019324	(2,815.66)
03/01/13	Deposit	(5,396.20)	2,332	1.18860262	(6,413.94)	1.05019324	(5,667.05)
03/05/13	Deposit	(416.22)	2,328	1.18825042	(494.57)	1.05010503	(437.07)
03/05/13	Deposit	(759.25)	2,328	1.18825042	(902.18)	1.05010503	(797.29)
03/06/13	Deposit	(9.92)	2,327	1.18816239	(11.79)	1.05008297	(10.42)
03/06/13	Deposit	(1,384.35)	2,327	1.18816239	(1,644.83)	1.05008297	(1,453.68)
03/08/13	Deposit	(206.56)	2,325	1.18798634	(245.39)	1.05003887	(216.90)
03/08/13	Deposit	(2,160.24)	2,325	1.18798634	(2,566.34)	1.05003887	(2,268.34)
03/11/13	Deposit	(12,839.93)	2,322	1.18772231	(15,250.27)	1.04997272	(13,481.58)
03/18/13	Deposit	(3,666.43)	2,315	1.18710648	(4,352.44)	1.04981837	(3,849.09)
03/25/13	Deposit	(2,451.44)	2,308	1.18649097	(2,908.61)	1.04966406	(2,573.19)
03/26/13	W/D	3,000.00	2,307	1.18640307	3,559.21	1.04964201	3,148.93
04/04/13	Deposit	(7,385.48)	2,299	1.18570007	(8,756.96)	1.04946568	(7,750.81)
04/08/13	Deposit	(2,900.13)	2,295	1.18534872	(3,437.67)	1.04937752	(3,043.33)
04/15/13	Deposit	(7,096.61)	2,288	1.18473413	(8,407.60)	1.04922327	(7,445.93)
04/22/13	Deposit	(2,589.54)	2,281	1.18411984	(3,066.33)	1.04906904	(2,716.61)
05/08/13	Deposit	(7,494.75)	2,265	1.18271697	(8,864.17)	1.04871659	(7,859.87)
05/09/13	Deposit	(4,699.74)	2,264	1.18262934	(5,558.05)	1.04869457	(4,928.59)
05/14/13	Deposit	(2,165.25)	2,259	1.18219132	(2,559.74)	1.04858446	(2,270.45)
05/21/13	Deposit	(3,428.58)	2,252	1.18157836	(4,051.14)	1.04843032	(3,594.63)
05/29/13	Deposit	(3,266.41)	2,244	1.18087822	(3,857.23)	1.04825419	(3,424.03)
06/10/13	Deposit	(7,613.30)	2,233	1.17991620	(8,983.06)	1.04801206	(7,978.83)
06/11/13	Deposit	(2,367.24)	2,232	1.17982879	(2,792.94)	1.04799005	(2,480.84)
06/12/13	Deposit	(1,336.06)	2,231	1.17974138	(1,576.21)	1.04796804	(1,400.15)
06/17/13	Deposit	(1,450.42)	2,226	1.17930442	(1,710.49)	1.04785801	(1,519.83)
06/25/13	Deposit	(2,022.26)	2,218	1.17860563	(2,383.45)	1.04768198	(2,118.69)
07/10/13	W/D	119,993.75	2,203	1.17729651	141,268.22	1.04735199	125,675.69
07/10/13	Deposit	(10,004.92)	2,203	1.17729651	(11,778.76)	1.04735199	(10,478.67)
07/11/13	Deposit	(578.99)	2,202	1.17720929	(681.59)	1.04733000	(606.39)
07/16/13	Deposit	(1,469.43)	2,197	1.17677327	(1,729.19)	1.04722003	(1,538.82)
07/22/13	Deposit	(1,765.80)	2,191	1.17625026	(2,077.02)	1.04708808	(1,848.95)
07/22/13	W/D	5,000.00	2,191	1.17625026	5,881.25	1.04708808	5,235.44
08/02/13	Deposit	(2,103.58)	2,181	1.17537910	(2,472.50)	1.04686821	(2,202.17)
08/07/13	Deposit	(3,956.43)	2,176	1.17494376	(4,648.58)	1.04675829	(4,141.43)
08/08/13	Deposit	(569.37)	2,175	1.17485671	(668.93)	1.04673630	(595.98)
08/08/13	W/D	144.17	2,175	1.17485671	169.38	1.04673630	150.91
08/08/13	W/D	500.00	2,175	1.17485671	587.43	1.04673630	523.37
08/13/13	Deposit	(581.99)	2,170	1.17442156	(683.50)	1.04662640	(609.13)
08/14/13	W/D	120,150.00	2,169	1.17433455	141,096.30	1.04660442	125,749.52
08/14/13	W/D	364,225.00	2,169	1.17433455	427,722.00	1.04660442	381,199.49
08/15/13	Balance	505,274.01	2,168	1.17424755	593,316.77	1.04658244	528,810.91
Earnings:		1,027.23		Excess Earnings:	(15,165.29)		(3,041.12)
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:	(4,621.82)		(926.82)
08/15/13	Balance	(505,274.01)	2,168	1.17424755	(593,316.77)	1.04658244	(528,810.91)
08/20/13	Deposit	(384.11)	2,163	1.17381263	(450.87)	1.04647255	(401.96)
08/21/13	Deposit	(109,564.29)	2,162	1.17372566	(128,598.42)	1.04645057	(114,653.61)
08/26/13	Deposit	(2,179.68)	2,157	1.17329094	(2,557.40)	1.04634069	(2,280.69)
09/09/13	Deposit	(2,816.39)	2,144	1.17216140	(3,301.26)	1.04605507	(2,946.10)
09/10/13	Deposit	(972.71)	2,143	1.17207456	(1,140.09)	1.04603310	(1,017.49)
09/23/13	W/D	2,600.00	2,130	1.17094619	3,044.46	1.04574756	2,718.94
10/08/13	Deposit	(3,484.21)	2,115	1.16964558	(4,075.29)	1.04541819	(3,642.46)
10/10/13	Deposit	(905.45)	2,113	1.16947227	(1,058.90)	1.04537428	(946.53)

\$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 08/23/19	FV Factor @ 0.757465%	FV As Of 08/23/19
10/10/13	Deposit	(3,749.72)	2,113	1.16947227	(4,385.19)	1.04537428	(3,919.86)
10/10/13	Deposit	(6,230.56)	2,113	1.16947227	(7,286.47)	1.04537428	(6,513.27)
10/10/13	Deposit	(7,607.57)	2,113	1.16947227	(8,896.84)	1.04537428	(7,952.76)
10/11/13	Deposit	(10,275.30)	2,112	1.16938563	(12,015.79)	1.04535232	(10,741.31)
10/16/13	Deposit	(3,878.15)	2,107	1.16895251	(4,533.37)	1.04524256	(4,053.61)
10/16/13	Deposit	(9,037.04)	2,107	1.16895251	(10,563.87)	1.04524256	(9,445.90)
10/17/13	Deposit	(10,794.35)	2,106	1.16886590	(12,617.15)	1.04522061	(11,282.48)
10/18/13	Deposit	(4,491.80)	2,105	1.16877931	(5,249.92)	1.04519866	(4,694.82)
10/21/13	Deposit	(4,966.71)	2,102	1.16851955	(5,803.70)	1.04513281	(5,190.87)
10/22/13	Deposit	(8,842.89)	2,101	1.16843298	(10,332.32)	1.04511087	(9,241.80)
10/23/13	Deposit	(4,884.60)	2,100	1.16834641	(5,706.90)	1.04508892	(5,104.84)
10/24/13	Deposit	(3,487.47)	2,099	1.16825985	(4,074.27)	1.04506697	(3,644.64)
10/25/13	Deposit	(5,054.82)	2,098	1.16817330	(5,904.91)	1.04504502	(5,282.51)
10/28/13	Deposit	(3,701.24)	2,095	1.16791368	(4,322.73)	1.04497918	(3,867.72)
10/29/13	Deposit	(11,912.53)	2,094	1.16782715	(13,911.78)	1.04495724	(12,448.08)
10/30/13	Deposit	(3,131.67)	2,093	1.16774063	(3,656.98)	1.04493529	(3,272.39)
10/31/13	Deposit	(3,061.73)	2,093	1.16774063	(3,575.31)	1.04493529	(3,199.31)
11/01/13	Deposit	(3,877.64)	2,092	1.16765411	(4,527.74)	1.04491335	(4,051.80)
11/04/13	Deposit	(1,440.70)	2,089	1.16739460	(1,681.87)	1.04484752	(1,505.31)
11/05/13	Deposit	(6,947.46)	2,088	1.16730812	(8,109.83)	1.04482558	(7,258.88)
11/06/13	Deposit	(3,061.32)	2,087	1.16722163	(3,573.24)	1.04480363	(3,198.48)
11/06/13	W/D	3,000.00	2,087	1.16722163	3,501.66	1.04480363	3,134.41
11/07/13	Deposit	(2,091.02)	2,086	1.16713516	(2,440.50)	1.04478169	(2,184.66)
11/08/13	Deposit	(1,731.19)	2,085	1.16704869	(2,020.38)	1.04475975	(1,808.68)
11/08/13	Deposit	(3,584.01)	2,085	1.16704869	(4,182.71)	1.04475975	(3,744.43)
11/12/13	Deposit	(3,656.78)	2,081	1.16670287	(4,266.38)	1.04467199	(3,820.14)
11/13/13	Deposit	(20,096.20)	2,080	1.16661643	(23,444.56)	1.04465005	(20,993.50)
11/14/13	Deposit	(2,813.54)	2,079	1.16653000	(3,282.08)	1.04462811	(2,939.10)
11/15/13	Deposit	(3,249.81)	2,078	1.16644357	(3,790.72)	1.04460618	(3,394.77)
11/18/13	Deposit	(1,903.70)	2,075	1.16618434	(2,220.07)	1.04454037	(1,988.49)
11/19/13	Deposit	(31,134.36)	2,074	1.16609794	(36,305.71)	1.04451843	(32,520.41)
11/20/13	Deposit	(2,862.90)	2,073	1.16601154	(3,338.17)	1.04449649	(2,990.29)
11/21/13	Deposit	(3,877.58)	2,072	1.16592516	(4,520.97)	1.04447456	(4,050.03)
11/22/13	Deposit	(5,254.58)	2,071	1.16583878	(6,125.99)	1.04445262	(5,488.16)
11/25/13	Deposit	(5,433.26)	2,068	1.16557967	(6,332.90)	1.04438682	(5,674.43)
11/26/13	Deposit	(5,830.35)	2,067	1.16549332	(6,795.23)	1.04436489	(6,089.01)
11/27/13	Deposit	(1,999.33)	2,066	1.16540697	(2,330.03)	1.04434296	(2,087.99)
12/02/13	Deposit	(2,976.97)	2,061	1.16497532	(3,468.10)	1.04423330	(3,108.65)
12/03/13	Deposit	(11,618.87)	2,060	1.16488901	(13,534.69)	1.04421137	(12,132.56)
12/04/13	Deposit	(6,946.97)	2,059	1.16480271	(8,091.85)	1.04418944	(7,253.95)
12/05/13	Deposit	(30.99)	2,058	1.16471641	(36.09)	1.04416751	(32.36)
12/05/13	Deposit	(5,178.30)	2,058	1.16471641	(6,031.25)	1.04416751	(5,407.01)
12/10/13	Deposit	(2,356.54)	2,053	1.16428502	(2,743.68)	1.04405788	(2,460.36)
12/10/13	Deposit	(8,188.42)	2,053	1.16428502	(9,533.65)	1.04405788	(8,549.18)
12/12/13	Deposit	(225,416.49)	2,051	1.16411251	(262,410.16)	1.04401403	(235,337.98)
12/13/13	Deposit	(18,181.51)	2,050	1.16402627	(21,163.76)	1.04399210	(18,981.35)
12/16/13	Deposit	(13,814.03)	2,047	1.16376757	(16,076.32)	1.04392633	(14,420.83)
12/16/13	Deposit	(15,578.77)	2,047	1.16376757	(18,130.07)	1.04392633	(16,263.09)
12/18/13	Deposit	(16,846.77)	2,045	1.16359513	(19,602.82)	1.04388248	(17,586.05)
12/19/13	Deposit	(26,182.08)	2,044	1.16350892	(30,463.08)	1.04386056	(27,330.44)
12/20/13	Deposit	(31,801.61)	2,043	1.16342272	(36,998.72)	1.04383864	(33,195.75)
12/23/13	Deposit	(79,704.83)	2,040	1.16316416	(92,709.80)	1.04377288	(83,193.74)
12/26/13	Deposit	(211,240.49)	2,037	1.16290565	(245,652.76)	1.04370712	(220,473.20)
12/27/13	Deposit	(31,940.09)	2,036	1.16281949	(37,140.56)	1.04368520	(33,335.40)
12/30/13	Deposit	(51,375.75)	2,033	1.16256106	(59,727.45)	1.04361945	(53,616.73)
12/31/13	Deposit	(47,902.16)	2,033	1.16256106	(55,689.19)	1.04361945	(49,991.63)
01/02/14	Deposit	(80,353.74)	2,031	1.16238880	(93,402.29)	1.04357561	(83,855.20)
01/03/14	Deposit	(108,029.07)	2,030	1.16230268	(125,562.48)	1.04355370	(112,734.14)
01/06/14	Deposit	(5,447.39)	2,027	1.16204437	(6,330.11)	1.04348795	(5,684.29)
01/06/14	Deposit	(16,394.59)	2,027	1.16204437	(19,051.24)	1.04348795	(17,107.56)
01/07/14	Deposit	(4,876.76)	2,026	1.16195827	(5,666.59)	1.04346604	(5,088.73)
01/07/14	Deposit	(17,043.38)	2,026	1.16195827	(19,803.70)	1.04346604	(17,784.19)
01/08/14	Deposit	(2,378.68)	2,025	1.16187219	(2,763.72)	1.04344412	(2,482.02)
01/08/14	Deposit	(44,475.70)	2,025	1.16187219	(51,675.08)	1.04344412	(46,407.91)
01/09/14	Deposit	(286.88)	2,024	1.16178611	(333.29)	1.04342221	(299.34)

\$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 08/23/19	FV Factor @ 0.757465%	FV As Of 08/23/19
01/09/14	Deposit	(9,506.31)	2,024	1.16178611	(11,044.30)	1.04342221	(9,919.10)
01/09/14	W/D	500.00	2,024	1.16178611	580.89	1.04342221	521.71
01/10/14	Deposit	(1,290.72)	2,023	1.16170003	(1,499.43)	1.04340030	(1,346.74)
01/10/14	Deposit	(2,562.94)	2,023	1.16170003	(2,977.37)	1.04340030	(2,674.17)
01/10/14	Deposit	(10,671.96)	2,023	1.16170003	(12,397.62)	1.04340030	(11,135.13)
01/13/14	Deposit	(19,212.25)	2,020	1.16144185	(22,313.91)	1.04333456	(20,044.80)
01/14/14	Deposit	(31,575.97)	2,019	1.16135580	(36,670.94)	1.04331265	(32,943.61)
01/15/14	Deposit	(47,963.93)	2,018	1.16126976	(55,699.06)	1.04329074	(50,040.32)
01/16/14	Deposit	(8,707.17)	2,017	1.16118373	(10,110.62)	1.04326883	(9,083.92)
01/17/14	Deposit	(22,974.31)	2,016	1.16109770	(26,675.42)	1.04324692	(23,967.88)
01/21/14	Deposit	(12,259.97)	2,012	1.16075364	(14,230.80)	1.04315929	(12,789.10)
01/22/14	Deposit	(16,327.28)	2,011	1.16066765	(18,950.55)	1.04313738	(17,031.60)
01/23/14	Deposit	(75,849.58)	2,010	1.16058166	(88,029.63)	1.04311548	(79,119.87)
01/24/14	Deposit	(21,455.53)	2,009	1.16049567	(24,899.05)	1.04309357	(22,380.13)
01/27/14	Deposit	(17,904.82)	2,006	1.16023776	(20,773.85)	1.04302785	(18,675.23)
01/28/14	Deposit	(74,626.16)	2,005	1.16015180	(86,577.67)	1.04300595	(77,835.53)
01/29/14	Deposit	(74,843.17)	2,004	1.16006584	(86,823.01)	1.04298405	(78,060.23)
01/30/14	Deposit	(83,556.57)	2,003	1.15997990	(96,923.94)	1.04296214	(87,146.34)
01/31/14	Deposit	(47,545.72)	2,003	1.15997990	(55,152.08)	1.04296214	(49,588.39)
02/03/14	Deposit	(67,384.36)	2,000	1.15972210	(78,147.13)	1.04289644	(70,274.91)
02/04/14	Deposit	(125,364.95)	1,999	1.15963618	(145,377.73)	1.04287453	(130,739.91)
02/05/14	Deposit	(2,263.21)	1,998	1.15955026	(2,624.31)	1.04285263	(2,360.19)
02/05/14	Deposit	(4,420.12)	1,998	1.15955026	(5,125.35)	1.04285263	(4,609.53)
02/05/14	Deposit	(87,907.21)	1,998	1.15955026	(101,932.83)	1.04285263	(91,674.27)
02/06/14	Deposit	(2,318.05)	1,997	1.15946435	(2,687.70)	1.04283073	(2,417.33)
02/06/14	Deposit	(20,740.49)	1,997	1.15946435	(24,047.86)	1.04283073	(21,628.82)
02/07/14	Deposit	(1,310.16)	1,996	1.15937845	(1,518.97)	1.04280883	(1,366.25)
02/07/14	Deposit	(80,586.83)	1,996	1.15937845	(93,430.63)	1.04280883	(84,036.66)
02/10/14	Deposit	(1,287.67)	1,993	1.15912078	(1,492.57)	1.04274313	(1,342.71)
02/12/14	Deposit	(436.28)	1,991	1.15894904	(505.63)	1.04269934	(454.91)
02/13/14	Deposit	(2,113.78)	1,990	1.15886317	(2,449.58)	1.04267744	(2,203.99)
02/13/14	Deposit	(2,664.61)	1,990	1.15886317	(3,087.92)	1.04267744	(2,778.33)
02/13/14	W/D	8,639.55	1,990	1.15886317	10,012.06	1.04267744	9,008.26
02/13/14	W/D	364,225.00	1,990	1.15886317	422,086.94	1.04267744	379,769.19
02/13/14	W/D	600,000.00	1,990	1.15886317	695,317.90	1.04267744	625,606.46
02/13/14	W/D	995,150.00	1,990	1.15886317	1,153,242.69	1.04267744	1,037,620.46
02/15/14	Balance	932,755.68	1,988	1.15869147	1,080,776.04	1.04263365	972,522.45
Earnings:		1,135.58		Excess Earnings:	(16,032.87)		(3,226.10)
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:	(2,208.72)		(444.43)
02/15/14	Balance	(932,755.68)	1,988	1.15869147	(1,080,776.04)	1.04263365	(972,522.45)
02/18/14	Deposit	(10,835.34)	1,985	1.15843395	(12,552.03)	1.04256796	(11,296.58)
02/25/14	Deposit	(15,651.30)	1,978	1.15783331	(18,121.60)	1.04241471	(16,315.15)
03/10/14	Deposit	(5,027.71)	1,963	1.15654726	(5,814.78)	1.04208638	(5,239.31)
03/11/14	Deposit	(67,853.43)	1,962	1.15646157	(78,469.88)	1.04206450	(70,707.65)
03/12/14	Deposit	(1,419.28)	1,961	1.15637590	(1,641.22)	1.04204262	(1,478.95)
03/18/14	Deposit	(4,646.38)	1,955	1.15586195	(5,370.57)	1.04191132	(4,841.12)
03/24/14	Deposit	(5,109.90)	1,949	1.15534824	(5,903.71)	1.04178004	(5,323.39)
04/07/14	Deposit	(1,565.32)	1,936	1.15423597	(1,806.75)	1.04149566	(1,630.27)
04/07/14	W/D	1,500.00	1,936	1.15423597	1,731.35	1.04149566	1,562.24
04/09/14	Deposit	(18,381.99)	1,934	1.15406495	(21,214.01)	1.04145192	(19,143.96)
04/10/14	Deposit	(1,647.59)	1,933	1.15397945	(1,901.29)	1.04143005	(1,715.85)
04/15/14	Deposit	(2,249.96)	1,928	1.15355204	(2,595.45)	1.04132070	(2,342.93)
04/21/14	Deposit	(2,183.78)	1,922	1.15303935	(2,517.98)	1.04118949	(2,273.73)
04/28/14	Deposit	(1,525.78)	1,915	1.15244150	(1,758.37)	1.04103644	(1,588.39)
05/07/14	Deposit	(11,815.11)	1,906	1.15167330	(13,607.15)	1.04083970	(12,297.64)
05/08/14	Deposit	(1,766.06)	1,905	1.15158797	(2,033.77)	1.04081784	(1,838.15)
05/12/14	Deposit	(2,514.75)	1,901	1.15124674	(2,895.10)	1.04073041	(2,617.18)
05/20/14	Deposit	(2,383.09)	1,893	1.15056457	(2,741.90)	1.04055557	(2,479.74)
05/28/14	Deposit	(2,295.18)	1,885	1.14988281	(2,639.19)	1.04038077	(2,387.86)
06/10/14	Deposit	(1,622.80)	1,873	1.14886092	(1,864.37)	1.04011861	(1,687.90)
06/10/14	Deposit	(8,357.68)	1,873	1.14886092	(9,601.81)	1.04011861	(8,692.98)

\$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 08/23/19	FV Factor @ 0.757465%	FV As Of 08/23/19
06/11/14	Deposit	(1,810.35)	1,872	1.14877581	(2,079.69)	1.04009677	(1,882.94)
06/16/14	Deposit	(371.43)	1,867	1.14835032	(426.53)	1.03998756	(386.28)
06/23/14	Deposit	(1,428.32)	1,860	1.14775490	(1,639.36)	1.03983469	(1,485.22)
07/11/14	Deposit	(8,567.72)	1,842	1.14622525	(9,820.54)	1.03944169	(8,905.65)
07/14/14	Deposit	(774.08)	1,839	1.14597051	(887.07)	1.03937620	(804.56)
07/14/14	Deposit	(1,996.30)	1,839	1.14597051	(2,287.70)	1.03937620	(2,074.91)
07/21/14	Deposit	(1,383.52)	1,832	1.14537632	(1,584.65)	1.03922342	(1,437.79)
07/21/14	W/D	20.20	1,832	1.14537632	23.14	1.03922342	20.99
07/29/14	Deposit	(2,598.60)	1,824	1.14469764	(2,974.61)	1.03904883	(2,700.07)
07/29/14	W/D	35,552.00	1,824	1.14469764	40,696.29	1.03904883	36,940.26
08/08/14	Deposit	(1,773.50)	1,815	1.14393459	(2,028.77)	1.03885246	(1,842.40)
08/08/14	Deposit	(6,427.57)	1,815	1.14393459	(7,352.72)	1.03885246	(6,677.30)
08/13/14	Deposit	(1,681.48)	1,810	1.14351090	(1,922.79)	1.03874338	(1,746.63)
08/13/14	W/D	8,639.55	1,810	1.14351090	9,879.42	1.03874338	8,974.28
08/13/14	W/D	111,400.00	1,810	1.14351090	127,387.11	1.03874338	115,716.01
08/13/14	W/D	364,225.00	1,810	1.14351090	416,495.26	1.03874338	378,336.31
08/15/14	Balance	610,131.15	1,808	1.14334147	697,588.24	1.03869976	633,743.08
Earnings:		1,046.92		Excess Earnings:	(15,030.59)		(3,071.73)
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:	(6,872.56)		(1,404.51)
08/15/14	Balance	(610,131.15)	1,808	1.14334147	(697,588.24)	1.03869976	(633,743.08)
08/18/14	Deposit	(1,544.52)	1,805	1.14308736	(1,765.52)	1.03863432	(1,604.19)
08/25/14	Deposit	(304.56)	1,798	1.14249468	(347.96)	1.03848164	(316.28)
09/05/14	Deposit	(2,660.07)	1,788	1.14164851	(3,036.86)	1.03826357	(2,761.85)
09/08/14	Deposit	(1,326.11)	1,785	1.14139479	(1,513.62)	1.03819816	(1,376.76)
09/08/14	W/D	2,600.00	1,785	1.14139479	2,967.63	1.03819816	2,699.32
09/15/14	W/D	500.00	1,778	1.14080298	570.40	1.03804555	519.02
10/06/14	W/D	20.20	1,757	1.13902939	23.01	1.03758785	20.96
10/07/14	Deposit	(7,989.26)	1,756	1.13894500	(9,099.33)	1.03756606	(8,289.39)
10/08/14	Deposit	(6,208.69)	1,755	1.13886062	(7,070.83)	1.03754427	(6,441.79)
10/08/14	Deposit	(13,197.90)	1,755	1.13886062	(15,030.57)	1.03754427	(13,693.41)
10/09/14	Deposit	(5,403.91)	1,754	1.13877624	(6,153.84)	1.03752249	(5,606.68)
10/10/14	Deposit	(4,626.40)	1,753	1.13869187	(5,268.04)	1.03750070	(4,799.89)
10/14/14	Deposit	(2,873.17)	1,749	1.13835446	(3,270.69)	1.03741355	(2,980.67)
10/14/14	Deposit	(6,455.12)	1,749	1.13835446	(7,348.21)	1.03741355	(6,696.63)
10/15/14	Deposit	(12,773.38)	1,748	1.13827012	(14,539.56)	1.03739176	(13,251.00)
10/15/14	W/D	1,500.00	1,748	1.13827012	1,707.41	1.03739176	1,556.09
10/16/14	Deposit	(4,877.26)	1,747	1.13818579	(5,551.23)	1.03736997	(5,059.52)
10/17/14	Deposit	(4,098.41)	1,746	1.13810147	(4,664.41)	1.03734819	(4,251.48)
10/20/14	Deposit	(2,315.06)	1,743	1.13784853	(2,634.19)	1.03728283	(2,401.37)
10/22/14	Deposit	(5,641.05)	1,741	1.13767993	(6,417.71)	1.03723927	(5,851.12)
10/22/14	Deposit	(10,411.67)	1,741	1.13767993	(11,845.15)	1.03723927	(10,799.39)
10/23/14	Deposit	(3,593.65)	1,740	1.13759564	(4,088.12)	1.03721749	(3,727.40)
10/24/14	Deposit	(4,840.02)	1,739	1.13751136	(5,505.58)	1.03719570	(5,020.05)
10/27/14	Deposit	(113,195.23)	1,736	1.13725856	(128,732.24)	1.03713036	(117,398.21)
10/27/14	Deposit	(2,300.66)	1,736	1.13725856	(2,616.45)	1.03713036	(2,386.08)
10/28/14	Deposit	(3,528.26)	1,735	1.13717430	(4,012.25)	1.03710858	(3,659.19)
10/29/14	Deposit	(1,748.41)	1,734	1.13709005	(1,988.10)	1.03708680	(1,813.25)
10/30/14	Deposit	(3,193.06)	1,733	1.13700580	(3,630.53)	1.03706502	(3,311.41)
10/31/14	Deposit	(3,037.27)	1,733	1.13700580	(3,453.39)	1.03706502	(3,149.85)
11/03/14	Deposit	(2,551.40)	1,730	1.13675311	(2,900.31)	1.03699968	(2,645.80)
11/04/14	Deposit	(6,552.21)	1,729	1.13666889	(7,447.69)	1.03697790	(6,794.50)
11/05/14	Deposit	(4,497.74)	1,728	1.13658468	(5,112.06)	1.03695613	(4,663.96)
11/06/14	Deposit	(3,521.77)	1,727	1.13650047	(4,002.49)	1.03693435	(3,651.84)
11/07/14	Deposit	(1,747.54)	1,726	1.13641627	(1,985.93)	1.03691257	(1,812.05)
11/10/14	Deposit	(4,612.65)	1,723	1.13616371	(5,240.73)	1.03684725	(4,782.61)
11/12/14	Deposit	(5,528.43)	1,721	1.13599536	(6,280.27)	1.03680370	(5,731.90)
11/12/14	Deposit	(7,235.19)	1,721	1.13599536	(8,219.14)	1.03680370	(7,501.47)
11/13/14	Deposit	(6,372.20)	1,720	1.13591120	(7,238.25)	1.03678193	(6,606.58)
11/14/14	Deposit	(4,397.65)	1,719	1.13582704	(4,994.97)	1.03676015	(4,559.31)
11/17/14	Deposit	(11,524.20)	1,716	1.13557461	(13,086.59)	1.03669484	(11,947.08)
11/18/14	Deposit	(11,723.24)	1,715	1.13549048	(13,311.63)	1.03667306	(12,153.17)

\$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 08/23/19	FV Factor @ 0.757465%	FV As Of 08/23/19
11/19/14	Deposit	(5,979.77)	1,714	1.13540635	(6,789.47)	1.03665129	(6,198.94)
11/20/14	Deposit	(6,872.10)	1,713	1.13532223	(7,802.05)	1.03662952	(7,123.82)
11/21/14	Deposit	(1,590.60)	1,712	1.13523812	(1,805.71)	1.03660775	(1,648.83)
11/24/14	Deposit	(4,346.05)	1,709	1.13498582	(4,932.71)	1.03654245	(4,504.87)
11/25/14	Deposit	(6,562.17)	1,708	1.13490173	(7,447.42)	1.03652068	(6,801.82)
11/26/14	Deposit	(4,690.39)	1,707	1.13481765	(5,322.74)	1.03649891	(4,861.58)
12/01/14	Deposit	(7,930.07)	1,702	1.13439733	(8,995.85)	1.03639008	(8,218.65)
12/02/14	Deposit	(18,189.39)	1,701	1.13431329	(20,632.47)	1.03636831	(18,850.91)
12/03/14	Deposit	(46.07)	1,700	1.13422925	(52.25)	1.03634655	(47.74)
12/03/14	Deposit	(10,237.62)	1,700	1.13422925	(11,611.81)	1.03634655	(10,609.72)
12/04/14	Deposit	(7.66)	1,699	1.13414522	(8.69)	1.03632479	(7.94)
12/04/14	Deposit	(11,161.62)	1,699	1.13414522	(12,658.90)	1.03632479	(11,567.06)
12/05/14	Deposit	(3,152.90)	1,698	1.13406119	(3,575.58)	1.03630302	(3,267.36)
12/05/14	Deposit	(21,970.45)	1,698	1.13406119	(24,915.83)	1.03630302	(22,768.04)
12/08/14	Deposit	(21,690.63)	1,695	1.13380915	(24,593.03)	1.03623773	(22,476.65)
12/10/14	Deposit	(15,024.45)	1,693	1.13364115	(17,032.33)	1.03619421	(15,568.25)
12/10/14	Deposit	(59,652.16)	1,693	1.13364115	(67,624.14)	1.03619421	(61,811.22)
12/11/14	Deposit	(11,228.98)	1,692	1.13355716	(12,728.69)	1.03617245	(11,635.16)
12/12/14	Deposit	(37,916.38)	1,691	1.13347318	(42,977.20)	1.03615069	(39,287.08)
12/15/14	Deposit	(49,181.61)	1,688	1.13322127	(55,733.65)	1.03608541	(50,956.35)
12/16/14	Deposit	(42,693.58)	1,687	1.13313732	(48,377.69)	1.03606365	(44,233.27)
12/18/14	Deposit	(95,566.79)	1,685	1.13296942	(108,274.25)	1.03602014	(99,009.12)
12/19/14	Deposit	(32,969.14)	1,684	1.13288548	(37,350.26)	1.03599838	(34,155.98)
12/22/14	Deposit	(31,733.51)	1,681	1.13263370	(35,942.44)	1.03593311	(32,873.79)
12/23/14	Deposit	(106,108.19)	1,680	1.13254979	(120,172.81)	1.03591136	(109,918.68)
12/24/14	Deposit	(203,860.84)	1,679	1.13246588	(230,865.45)	1.03588960	(211,177.32)
12/29/14	Deposit	(35,167.02)	1,674	1.13204643	(39,810.70)	1.03578083	(36,425.33)
12/30/14	Deposit	(36,326.86)	1,673	1.13196256	(41,120.65)	1.03575908	(37,625.88)
12/31/14	Deposit	(77,251.81)	1,673	1.13196256	(87,446.16)	1.03575908	(80,014.26)
01/05/15	Deposit	(67,907.28)	1,668	1.13154330	(76,840.03)	1.03565033	(70,328.20)
01/06/15	Deposit	(76,110.80)	1,667	1.13145947	(86,116.29)	1.03562858	(78,822.52)
01/07/15	Deposit	(35,598.56)	1,666	1.13137564	(40,275.34)	1.03560683	(36,866.11)
01/07/15	Deposit	(29,579.78)	1,666	1.13137564	(33,465.84)	1.03560683	(30,633.02)
01/08/15	Deposit	(25,525.06)	1,665	1.13129182	(28,876.29)	1.03558508	(26,433.37)
01/09/15	Deposit	(11,313.85)	1,664	1.13120801	(12,798.32)	1.03556333	(11,716.21)
01/09/15	Deposit	(692.67)	1,664	1.13120801	(783.55)	1.03556333	(717.30)
01/12/15	Deposit	(17,177.87)	1,661	1.13095660	(19,427.43)	1.03549809	(17,787.65)
01/12/15	Deposit	(1,964.73)	1,661	1.13095660	(2,222.02)	1.03549809	(2,034.47)
01/12/15	Deposit	(1,685.63)	1,661	1.13095660	(1,906.37)	1.03549809	(1,745.47)
01/13/15	Deposit	(195,413.41)	1,660	1.13087281	(220,987.71)	1.03547634	(202,345.96)
01/14/15	Deposit	(87,565.41)	1,659	1.13078903	(99,018.00)	1.03545460	(90,670.01)
01/15/15	Deposit	(9,938.10)	1,658	1.13070525	(11,237.06)	1.03543285	(10,290.24)
01/16/15	Deposit	(27,782.64)	1,657	1.13062148	(31,411.65)	1.03541111	(28,766.45)
01/20/15	Deposit	(40,755.78)	1,653	1.13028646	(46,065.71)	1.03532413	(42,195.44)
01/21/15	Deposit	(27,945.55)	1,652	1.13020272	(31,584.14)	1.03530239	(28,932.09)
01/22/15	Deposit	(60,455.16)	1,651	1.13011899	(68,321.52)	1.03528065	(62,588.06)
01/23/15	Deposit	(37,783.04)	1,650	1.13003526	(42,696.17)	1.03525891	(39,115.23)
01/26/15	Deposit	(42,897.82)	1,647	1.12978411	(48,465.28)	1.03519369	(44,407.55)
01/26/15	W/D	19.93	1,647	1.12978411	22.52	1.03519369	20.63
01/27/15	Deposit	(36,381.71)	1,646	1.12970041	(41,100.43)	1.03517195	(37,661.33)
01/28/15	Deposit	(79,725.92)	1,645	1.12961671	(90,059.73)	1.03515021	(82,528.30)
01/29/15	Deposit	(33,371.84)	1,644	1.12953302	(37,694.60)	1.03512847	(34,544.14)
01/30/15	Deposit	(118,908.55)	1,643	1.12944934	(134,301.18)	1.03510673	(123,083.04)
02/02/15	Deposit	(71,975.33)	1,641	1.12928199	(81,280.44)	1.03506325	(74,499.02)
02/03/15	Deposit	(108,216.30)	1,640	1.12919832	(122,197.66)	1.03504152	(112,008.36)
02/04/15	Deposit	(118,938.12)	1,639	1.12911466	(134,294.78)	1.03501978	(123,103.31)
02/05/15	Deposit	(52,892.12)	1,638	1.12903101	(59,716.84)	1.03499804	(54,743.24)
02/06/15	Deposit	(19,953.27)	1,637	1.12894736	(22,526.19)	1.03497631	(20,651.16)
02/10/15	Deposit	(17,729.30)	1,633	1.12861284	(20,009.52)	1.03488937	(18,347.86)
02/10/15	Deposit	(6,845.09)	1,633	1.12861284	(7,725.46)	1.03488937	(7,083.91)
02/12/15	Deposit	(3,507.39)	1,631	1.12844561	(3,957.90)	1.03484590	(3,629.61)
02/13/15	W/D	119,993.75	1,630	1.12836201	135,396.39	1.03482417	124,172.43
02/13/15	W/D	364,225.00	1,630	1.12836201	410,977.65	1.03482417	376,908.83
02/13/15	W/D	616,400.00	1,630	1.12836201	695,522.34	1.03482417	637,865.62
02/13/15	W/D	1,000,000.00	1,630	1.12836201	1,128,362.01	1.03482417	1,034,824.17

\$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 08/23/19	FV Factor @ 0.757465%	FV As Of 08/23/19
02/15/15	Balance	1,230,201.68	1,628	1.12819482	1,387,907.16	1.03478071	1,272,988.96
Earnings:		1,275.20		Excess Earnings:	(17,500.55)		(3,588.43)
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:	(5,597.46)		(1,147.74)
02/15/15	Balance	(1,230,201.68)	1,628	1.12819482	(1,387,907.16)	1.03478071	(1,272,988.96)
02/18/15	Deposit	(8,397.88)	1,625	1.12794408	(9,472.34)	1.03471552	(8,689.42)
02/19/15	W/D	750.00	1,624	1.12786051	845.90	1.03469379	776.02
02/19/15	W/D	8,759.54	1,624	1.12786051	9,879.54	1.03469379	9,063.44
02/25/15	Deposit	(22,166.47)	1,618	1.12735925	(24,989.57)	1.03456342	(22,932.62)
03/03/15	Correction	(119,993.75)	1,610	1.12669123	(135,195.91)	1.03438962	(124,120.29)
03/09/15	Deposit	(10,376.69)	1,604	1.12619048	(11,686.13)	1.03425929	(10,732.19)
03/11/15	Deposit	(32,819.65)	1,602	1.12602362	(36,955.70)	1.03421585	(33,942.60)
03/12/15	Deposit	(1,665.05)	1,601	1.12594019	(1,874.75)	1.03419413	(1,721.98)
03/17/15	Deposit	(8,161.25)	1,596	1.12552316	(9,185.68)	1.03408554	(8,439.43)
03/24/15	Deposit	(5,463.55)	1,589	1.12493958	(6,146.16)	1.03393353	(5,648.95)
03/31/15	Deposit	(7,517.58)	1,583	1.12443961	(8,453.06)	1.03380326	(7,771.70)
04/08/15	W/D	3,600.00	1,575	1.12377333	4,045.58	1.03362959	3,721.07
04/09/15	Deposit	(13,622.10)	1,574	1.12369007	(15,307.02)	1.03360788	(14,079.91)
04/09/15	Deposit	(2,348.44)	1,574	1.12369007	(2,638.92)	1.03360788	(2,427.37)
04/14/15	Deposit	(4,580.95)	1,569	1.12327388	(5,145.66)	1.03349935	(4,734.41)
04/21/15	Deposit	(3,521.94)	1,562	1.12269146	(3,954.05)	1.03334743	(3,639.39)
04/28/15	Deposit	(1,597.98)	1,555	1.12210935	(1,793.11)	1.03319553	(1,651.03)
05/08/15	Deposit	(8,006.25)	1,545	1.12127829	(8,977.23)	1.03297858	(8,270.28)
05/08/15	Deposit	(1,335.34)	1,545	1.12127829	(1,497.29)	1.03297858	(1,379.38)
05/12/15	Deposit	(1,737.97)	1,541	1.12094603	(1,948.17)	1.03289180	(1,795.13)
05/20/15	Deposit	(10,271.59)	1,533	1.12028182	(11,507.08)	1.03271829	(10,607.66)
05/26/15	Deposit	(3,416.50)	1,527	1.11978392	(3,825.74)	1.03258817	(3,527.84)
06/09/15	Deposit	(12,624.05)	1,514	1.11870589	(14,122.60)	1.03230630	(13,031.89)
06/09/15	Deposit	(1,180.34)	1,514	1.11870589	(1,320.45)	1.03230630	(1,218.47)
06/09/15	Deposit	(1,097.59)	1,514	1.11870589	(1,227.88)	1.03230630	(1,133.05)
06/22/15	Deposit	(6,582.62)	1,501	1.11762891	(7,356.93)	1.03202450	(6,793.43)
06/22/15	Deposit	(2,143.09)	1,501	1.11762891	(2,395.18)	1.03202450	(2,211.72)
06/30/15	Deposit	(2,619.21)	1,493	1.11696666	(2,925.57)	1.03185113	(2,702.63)
07/01/15	W/D	20.40	1,492	1.11688391	22.78	1.03182946	21.05
07/09/15	Deposit	(6,225.98)	1,484	1.11622210	(6,949.58)	1.03165612	(6,423.07)
07/09/15	Deposit	(3,314.16)	1,484	1.11622210	(3,699.34)	1.03165612	(3,419.07)
07/14/15	Deposit	(1,180.23)	1,479	1.11580867	(1,316.91)	1.03154779	(1,217.46)
07/21/15	Deposit	(2,176.35)	1,472	1.11523013	(2,427.13)	1.03139616	(2,244.68)
07/28/15	Deposit	(3,050.20)	1,465	1.11465189	(3,399.91)	1.03124455	(3,145.50)
08/10/15	Deposit	(6,739.63)	1,453	1.11366131	(7,505.67)	1.03098470	(6,948.46)
08/10/15	Deposit	(1,084.02)	1,453	1.11366131	(1,207.23)	1.03098470	(1,117.61)
08/11/15	Deposit	(1,243.60)	1,452	1.11357880	(1,384.85)	1.03096305	(1,282.11)
08/13/15	W/D	8,759.54	1,450	1.11341380	9,752.99	1.03091975	9,030.38
08/13/15	W/D	88,825.00	1,450	1.11341380	98,898.98	1.03091975	91,571.45
08/13/15	W/D	364,225.00	1,450	1.11341380	405,533.14	1.03091975	375,486.74
08/15/15	Balance	1,074,958.81	1,448	1.11324883	1,196,696.64	1.03087645	1,108,149.72
Earnings:		1,434.62		Excess Earnings:	(20,024.39)		(4,169.80)
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:	(11,130.18)		(2,317.71)
08/15/15	Balance	(1,074,958.81)	1,448	1.11324883	(1,196,696.64)	1.03087645	(1,108,149.72)
08/17/15	Deposit	(1,130.84)	1,446	1.11308388	(1,258.72)	1.03083315	(1,165.71)
08/25/15	Deposit	(1,457.12)	1,438	1.11242433	(1,620.94)	1.03065997	(1,501.80)
08/27/15	W/D	1,250.00	1,436	1.11225950	1,390.32	1.03061669	1,288.27
08/28/15	W/D	360,000.00	1,435	1.11217709	400,383.75	1.03059504	371,014.22
09/09/15	Deposit	(1,732.54)	1,424	1.11127105	(1,925.32)	1.03035699	(1,785.13)
09/09/15	Deposit	(2,596.14)	1,424	1.11127105	(2,885.02)	1.03035699	(2,674.95)
10/08/15	Deposit	(5,024.99)	1,395	1.10888592	(5,572.14)	1.02972967	(5,174.38)
11/02/15	W/D	3,000.00	1,371	1.10691589	3,320.75	1.02921079	3,087.63
11/04/15	Deposit	(6,611.77)	1,369	1.10675187	(7,317.59)	1.02916756	(6,804.62)

\$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 08/23/19	FV Factor @ 0.757465%	FV As Of 08/23/19
11/09/15	Deposit	(4,923.09)	1,364	1.10634195	(5,446.62)	1.02905950	(5,066.15)
11/10/15	Deposit	(768.52)	1,363	1.10625999	(850.18)	1.02903789	(790.84)
11/12/15	Deposit	(256.16)	1,361	1.10609607	(283.34)	1.02899467	(263.59)
11/13/15	Deposit	(274.55)	1,360	1.10601413	(303.66)	1.02897306	(282.50)
11/16/15	Deposit	(612.60)	1,357	1.10576832	(677.39)	1.02890823	(630.31)
11/17/15	Deposit	(2,665.81)	1,356	1.10568639	(2,947.55)	1.02888663	(2,742.82)
11/20/15	Deposit	(14,805.24)	1,353	1.10544066	(16,366.31)	1.02882181	(15,231.95)
11/24/15	Deposit	(9,916.50)	1,349	1.10511310	(10,958.85)	1.02873538	(10,201.45)
11/25/15	Deposit	(4,320.99)	1,348	1.10503122	(4,774.83)	1.02871378	(4,445.06)
11/30/15	Deposit	(6,532.60)	1,343	1.10462194	(7,216.05)	1.02860577	(6,719.47)
12/01/15	Deposit	(1,949.67)	1,342	1.10454010	(2,153.49)	1.02858416	(2,005.40)
12/03/15	Deposit	(0.04)	1,340	1.10437644	(0.04)	1.02854096	(0.04)
12/03/15	Deposit	(3,374.62)	1,340	1.10437644	(3,726.85)	1.02854096	(3,470.93)
12/04/15	Deposit	(4,350.54)	1,339	1.10429462	(4,804.28)	1.02851936	(4,474.61)
12/04/15	Deposit	(9,704.66)	1,339	1.10429462	(10,716.80)	1.02851936	(9,981.43)
12/07/15	Deposit	(3,077.08)	1,336	1.10404920	(3,397.25)	1.02845457	(3,164.64)
12/08/15	Deposit	(5,992.86)	1,335	1.10396740	(6,615.92)	1.02843297	(6,163.25)
12/09/15	Deposit	(9,140.23)	1,334	1.10388561	(10,089.77)	1.02841137	(9,399.92)
12/10/15	Deposit	(3,823.01)	1,333	1.10380383	(4,219.85)	1.02838977	(3,931.54)
12/11/15	Deposit	(2,235.68)	1,332	1.10372205	(2,467.57)	1.02836817	(2,299.10)
12/11/15	Deposit	(3,514.80)	1,332	1.10372205	(3,879.36)	1.02836817	(3,614.51)
12/14/15	Deposit	(5,038.97)	1,329	1.10347675	(5,560.39)	1.02830339	(5,181.59)
12/15/15	Deposit	(10,422.44)	1,328	1.10339500	(11,500.07)	1.02828179	(10,717.21)
12/16/15	Deposit	(43,517.08)	1,327	1.10331325	(48,012.97)	1.02826020	(44,746.88)
12/17/15	Deposit	(6,726.55)	1,326	1.10323151	(7,420.94)	1.02823860	(6,916.50)
12/18/15	Deposit	(23,874.18)	1,325	1.10314977	(26,336.80)	1.02821701	(24,547.84)
12/21/15	Deposit	(71,723.56)	1,322	1.10290460	(79,104.24)	1.02815223	(73,742.74)
12/22/15	Deposit	(7,494.87)	1,321	1.10282289	(8,265.51)	1.02813064	(7,705.71)
12/23/15	Deposit	(14,661.48)	1,320	1.10274119	(16,167.82)	1.02810905	(15,073.60)
12/28/15	Deposit	(23,805.04)	1,315	1.10233275	(26,241.08)	1.02800110	(24,471.61)
12/29/15	Deposit	(4,948.25)	1,314	1.10225108	(5,454.21)	1.02797951	(5,086.70)
12/30/15	Deposit	(32,174.54)	1,313	1.10216942	(35,461.79)	1.02795792	(33,074.07)
12/31/15	Deposit	(20,230.68)	1,313	1.10216942	(22,297.64)	1.02795792	(20,796.29)
01/04/16	Deposit	(22,423.34)	1,309	1.10184283	(24,707.00)	1.02787157	(23,048.31)
01/05/16	Deposit	(27,664.27)	1,308	1.10176119	(30,479.42)	1.02784998	(28,434.72)
01/06/16	Deposit	(3,809.26)	1,307	1.10167957	(4,196.58)	1.02782840	(3,915.27)
01/06/16	Deposit	(6,106.65)	1,307	1.10167957	(6,727.57)	1.02782840	(6,276.59)
01/07/16	Deposit	(2,329.12)	1,306	1.10159795	(2,565.75)	1.02780681	(2,393.89)
01/07/16	Deposit	(7,969.20)	1,306	1.10159795	(8,778.85)	1.02780681	(8,190.80)
01/08/16	Deposit	(3,287.08)	1,305	1.10151633	(3,620.77)	1.02778523	(3,378.41)
01/11/16	Deposit	(4,835.73)	1,302	1.10127152	(5,325.45)	1.02772048	(4,969.78)
01/12/16	Deposit	(4,823.80)	1,301	1.10118993	(5,311.92)	1.02769890	(4,957.41)
01/12/16	Deposit	(5,053.32)	1,301	1.10118993	(5,564.67)	1.02769890	(5,193.29)
01/13/16	Deposit	(26,618.51)	1,300	1.10110835	(29,309.86)	1.02767731	(27,355.24)
01/14/16	Deposit	(2,348.73)	1,299	1.10102677	(2,586.01)	1.02765573	(2,413.69)
01/14/16	Deposit	(3,627.17)	1,299	1.10102677	(3,993.61)	1.02765573	(3,727.48)
01/15/16	Deposit	(5,505.80)	1,298	1.10094520	(6,061.58)	1.02763415	(5,657.95)
01/19/16	Deposit	(3,635.35)	1,294	1.10061897	(4,001.14)	1.02754783	(3,735.50)
01/20/16	Deposit	(19,921.19)	1,293	1.10053743	(21,924.02)	1.02752625	(20,469.55)
01/21/16	Deposit	(71,647.09)	1,292	1.10045589	(78,844.46)	1.02750467	(73,617.72)
01/22/16	Deposit	(4,746.46)	1,291	1.10037436	(5,222.88)	1.02748309	(4,876.91)
01/25/16	Deposit	(10,848.95)	1,288	1.10012981	(11,935.25)	1.02741836	(11,146.41)
01/25/16	W/D	20.45	1,288	1.10012981	22.50	1.02741836	21.01
01/26/16	Deposit	(22,853.31)	1,287	1.10004830	(25,139.74)	1.02739678	(23,479.42)
01/27/16	Deposit	(40,316.08)	1,286	1.09996680	(44,346.35)	1.02737521	(41,419.74)
01/28/16	Deposit	(8,376.03)	1,285	1.09988531	(9,212.67)	1.02735363	(8,605.14)
01/29/16	Deposit	(82,874.64)	1,284	1.09980382	(91,145.85)	1.02733206	(85,139.77)
02/01/16	Deposit	(23,921.28)	1,282	1.09964086	(26,304.82)	1.02728891	(24,574.07)
02/02/16	Deposit	(44,937.25)	1,281	1.09955939	(49,411.18)	1.02726733	(46,162.57)
02/03/16	W/D	750.00	1,280	1.09947793	824.61	1.02724576	770.43
02/09/16	Deposit	(1,500.00)	1,274	1.09898928	(1,648.48)	1.02711633	(1,540.67)
02/09/16	Deposit	(3,214.08)	1,274	1.09898928	(3,532.24)	1.02711633	(3,301.23)
02/09/16	W/D	1,500.00	1,274	1.09898928	1,648.48	1.02711633	1,540.67

\$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 08/23/19	FV Factor @ 0.757465%	FV As Of 08/23/19
02/10/16	W/D	1,500.00	1,273	1.09890785	1,648.36	1.02709476	1,540.64
02/11/16	Deposit	(600,000.00)	1,272	1.09882644	(659,295.86)	1.02707319	(616,243.91)
02/12/16	Deposit	(1,389.78)	1,271	1.09874503	(1,527.01)	1.02705162	(1,427.38)
02/12/16	Deposit	(58,137.79)	1,271	1.09874503	(63,878.61)	1.02705162	(59,710.51)
02/12/16	W/D	119,993.75	1,271	1.09874503	131,842.54	1.02705162	123,239.78
02/12/16	W/D	364,225.00	1,271	1.09874503	400,190.41	1.02705162	374,077.88
02/12/16	W/D	643,825.00	1,271	1.09874503	707,399.52	1.02705162	661,241.51
02/12/16	W/D	1,000,000.00	1,271	1.09874503	1,098,745.03	1.02705162	1,027,051.62
02/15/16	Balance	79,701.57	1,268	1.09850084	87,552.24	1.02698691	81,852.47
Earnings:		675.40		Excess Earnings:	(12,626.91)		(2,833.76)
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)	1,268	1.09850084	(87,552.24)	1.02698691	(81,852.47)
02/17/16	Deposit	(3,458.45)	1,266	1.09833807	(3,798.55)	1.02694378	(3,551.63)
02/18/16	Deposit	(59,329.00)	1,265	1.09825670	(65,158.47)	1.02692221	(60,926.27)
02/23/16	Deposit	(113,153.95)	1,260	1.09784993	(124,226.06)	1.02681439	(116,188.10)
02/23/16	Deposit	(3,722.10)	1,260	1.09784993	(4,086.31)	1.02681439	(3,821.91)
02/26/16	Deposit	(10.47)	1,257	1.09760593	(11.49)	1.02674970	(10.75)
03/01/16	Deposit	(6,381.84)	1,252	1.09719940	(7,002.15)	1.02664189	(6,551.86)
03/08/16	Deposit	(1,730.57)	1,245	1.09663051	(1,897.80)	1.02649098	(1,776.41)
03/10/16	Deposit	(1,701.49)	1,243	1.09646802	(1,865.63)	1.02644786	(1,746.49)
03/10/16	Deposit	(5,786.38)	1,243	1.09646802	(6,344.58)	1.02644786	(5,939.42)
03/15/16	Deposit	(5,085.30)	1,238	1.09606191	(5,573.80)	1.02634009	(5,219.25)
03/22/16	Deposit	(1,558.61)	1,231	1.09549360	(1,707.45)	1.02618922	(1,599.43)
03/29/16	Deposit	(1,526.63)	1,224	1.09492559	(1,671.55)	1.02603837	(1,566.38)
04/08/16	Deposit	(4,603.03)	1,215	1.09419572	(5,036.62)	1.02584446	(4,721.99)
04/08/16	Deposit	(8,494.76)	1,215	1.09419572	(9,294.93)	1.02584446	(8,714.30)
04/12/16	Deposit	(705.03)	1,211	1.09387150	(771.21)	1.02575829	(723.19)
04/19/16	Deposit	(1,979.91)	1,204	1.09330433	(2,164.64)	1.02560751	(2,030.61)
04/26/16	Deposit	(1,838.20)	1,197	1.09273745	(2,008.67)	1.02545675	(1,884.99)
05/11/16	Deposit	(335.10)	1,182	1.09152371	(365.77)	1.02513377	(343.52)
05/11/16	Deposit	(2,697.68)	1,182	1.09152371	(2,944.58)	1.02513377	(2,765.48)
05/11/16	Deposit	(7,609.96)	1,182	1.09152371	(8,306.45)	1.02513377	(7,801.23)
05/17/16	Deposit	(1,252.35)	1,176	1.09103859	(1,366.36)	1.02500460	(1,283.66)
05/24/16	Deposit	(3,802.55)	1,169	1.09047289	(4,146.58)	1.02485393	(3,897.06)
06/01/16	Deposit	(1,023.63)	1,162	1.08990748	(1,115.66)	1.02470328	(1,048.92)
06/09/16	Deposit	(1,998.96)	1,154	1.08926166	(2,177.39)	1.02453114	(2,048.00)
06/09/16	Deposit	(2,774.89)	1,154	1.08926166	(3,022.58)	1.02453114	(2,842.96)
06/15/16	Deposit	(1,466.98)	1,148	1.08877755	(1,597.21)	1.02440205	(1,502.78)
06/15/16	W/D	1,250.00	1,148	1.08877755	1,360.97	1.02440205	1,280.50
06/21/16	Deposit	(3,484.43)	1,142	1.08829365	(3,792.08)	1.02427298	(3,569.01)
06/28/16	Deposit	(462.97)	1,135	1.08772937	(503.59)	1.02412241	(474.14)
07/11/16	Deposit	(1,744.80)	1,122	1.08668221	(1,896.04)	1.02384285	(1,786.40)
07/11/16	Deposit	(2,629.93)	1,122	1.08668221	(2,857.90)	1.02384285	(2,692.64)
07/19/16	Deposit	(300.08)	1,114	1.08603830	(325.90)	1.02367086	(307.18)
07/26/16	Deposit	(1,055.76)	1,107	1.08547519	(1,146.00)	1.02352038	(1,080.59)
08/05/16	Deposit	(1,065.69)	1,098	1.08475162	(1,156.01)	1.02332694	(1,090.55)
08/05/16	Deposit	(4,769.52)	1,098	1.08475162	(5,173.74)	1.02332694	(4,880.78)
08/09/16	Deposit	(74.91)	1,094	1.08443019	(81.23)	1.02324099	(76.65)
08/12/16	W/D	4,225.00	1,091	1.08418918	4,580.70	1.02317652	4,322.92
08/12/16	W/D	65,500.00	1,091	1.08418918	71,014.39	1.02317652	67,018.06
08/15/16	W/D	8,159.58	1,088	1.08394823	8,844.56	1.02311206	8,348.16
08/15/16	Balance	260,545.97	1,088	1.08394823	282,418.34	1.02311206	266,567.73
Earnings:		363.07		Excess Earnings:	(3,928.26)		(779.63)
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:	(592.86)		(117.66)

\$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 08/23/19	FV Factor @ 0.757465%	FV As Of 08/23/19
08/15/16	Balance	(260,545.97)	1,088	1.08394823	(282,418.34)	1.02311206	(266,567.73)
08/16/16	Deposit	(90.31)	1,087	1.08386792	(97.88)	1.02309057	(92.40)
08/23/16	Deposit	(364.81)	1,080	1.08330594	(395.20)	1.02294018	(373.18)
08/30/16	Deposit	(1,711.33)	1,073	1.08274425	(1,852.93)	1.02278982	(1,750.33)
08/30/16	Deposit	(604.28)	1,073	1.08274425	(654.28)	1.02278982	(618.05)
08/30/16	W/D	3,100.00	1,073	1.08274425	3,356.51	1.02278982	3,170.65
09/07/16	Deposit	(324.88)	1,066	1.08218285	(351.58)	1.02263947	(332.24)
09/07/16	Deposit	(1,237.96)	1,066	1.08218285	(1,339.70)	1.02263947	(1,265.99)
10/07/16	Deposit	(2,068.94)	1,036	1.07978014	(2,234.00)	1.02199538	(2,114.45)
10/13/16	Deposit	(4,199.86)	1,030	1.07930024	(4,532.91)	1.02186661	(4,291.70)
10/17/16	Deposit	(381,000.00)	1,026	1.07898043	(411,091.54)	1.02178077	(389,298.48)
10/18/16	Deposit	(12,972.59)	1,025	1.07890049	(13,996.13)	1.02175932	(13,254.86)
10/25/16	Deposit	(7,722.99)	1,018	1.07834108	(8,328.02)	1.02160912	(7,889.88)
10/26/16	W/D	1,500.00	1,017	1.07826119	1,617.39	1.02158767	1,532.38
11/07/16	Deposit	(7,413.01)	1,006	1.07738277	(7,986.65)	1.02135170	(7,571.29)
11/09/16	Deposit	(1,493.68)	1,004	1.07722314	(1,609.03)	1.02130880	(1,525.51)
11/09/16	Deposit	(12,308.99)	1,004	1.07722314	(13,259.53)	1.02130880	(12,571.28)
11/15/16	Deposit	(10,011.87)	998	1.07674438	(10,780.22)	1.02118012	(10,223.92)
11/21/16	W/D	1,250.00	992	1.07626582	1,345.33	1.02105145	1,276.31
11/22/16	Deposit	(9,049.72)	991	1.07618609	(9,739.18)	1.02103001	(9,240.04)
11/29/16	Deposit	(7,532.78)	984	1.07562809	(8,102.47)	1.02087992	(7,690.06)
12/09/16	Deposit	(2,251.81)	974	1.07483145	(2,420.32)	1.02066555	(2,298.34)
12/09/16	Deposit	(11,240.51)	974	1.07483145	(12,081.65)	1.02066555	(11,472.80)
12/14/16	Deposit	(49,711.24)	969	1.07443335	(53,411.41)	1.02055838	(50,733.22)
12/20/16	Deposit	(65,939.02)	963	1.07395583	(70,815.59)	1.02042979	(67,286.14)
12/28/16	Deposit	(28,695.05)	955	1.07331946	(30,798.96)	1.02025837	(29,276.36)
12/30/16	Deposit	(34,955.30)	953	1.07316042	(37,512.64)	1.02021551	(35,661.94)
12/30/16	Deposit	(95,712.38)	953	1.07316042	(102,714.74)	1.02021551	(97,647.26)
01/03/17	Deposit	(27,690.59)	950	1.07292192	(29,709.84)	1.02015124	(28,248.59)
01/04/17	Deposit	(31,660.82)	949	1.07284243	(33,967.07)	1.02012982	(32,298.15)
01/06/17	Deposit	(3,880.57)	947	1.07268347	(4,162.62)	1.02008697	(3,958.52)
01/06/17	Deposit	(17,971.44)	947	1.07268347	(19,277.67)	1.02008697	(18,332.43)
01/06/17	Deposit	(33,619.01)	947	1.07268347	(36,062.56)	1.02008697	(34,294.31)
01/09/17	Deposit	(2,663.51)	944	1.07244507	(2,856.47)	1.02002270	(2,716.84)
01/09/17	Deposit	(2,925.44)	944	1.07244507	(3,137.37)	1.02002270	(2,984.02)
01/10/17	Deposit	(3,472.94)	943	1.07236561	(3,724.26)	1.02000128	(3,542.40)
01/11/17	Deposit	(1,443.53)	942	1.07228616	(1,547.88)	1.01997986	(1,472.37)
01/11/17	Deposit	(7,834.58)	942	1.07228616	(8,400.91)	1.01997986	(7,991.11)
01/12/17	Deposit	(3,660.89)	941	1.07220672	(3,925.23)	1.01995844	(3,733.96)
01/13/17	Deposit	(2,636.83)	940	1.07212728	(2,827.02)	1.01993702	(2,689.40)
01/13/17	Deposit	(6,924.84)	940	1.07212728	(7,424.31)	1.01993702	(7,062.90)
01/13/17	W/D	750.00	940	1.07212728	804.10	1.01993702	764.95
01/17/17	Deposit	(5,085.61)	936	1.07180959	(5,450.81)	1.01985135	(5,186.57)
01/18/17	Deposit	(61,608.61)	935	1.07173019	(66,027.81)	1.01982993	(62,830.30)
01/19/17	Deposit	(78,320.87)	934	1.07165078	(83,932.62)	1.01980851	(79,872.29)
01/20/17	Deposit	(10,040.62)	933	1.07157139	(10,759.24)	1.01978710	(10,239.29)
01/23/17	Deposit	(7,429.70)	930	1.07133324	(7,959.68)	1.01972285	(7,576.23)
01/24/17	Deposit	(14,505.28)	929	1.07125386	(15,538.84)	1.01970143	(14,791.05)
01/25/17	Deposit	(17,606.39)	928	1.07117450	(18,859.52)	1.01968002	(17,952.88)
01/26/17	Deposit	(4,684.61)	927	1.07109514	(5,017.66)	1.01965860	(4,776.70)
01/27/17	Deposit	(11,962.89)	926	1.07101578	(12,812.44)	1.01963719	(12,197.81)
01/30/17	Deposit	(16,739.36)	923	1.07077775	(17,924.13)	1.01957295	(17,067.00)
01/31/17	Deposit	(29,451.05)	923	1.07077775	(31,535.53)	1.01957295	(30,027.49)
02/01/17	Deposit	(27,238.12)	922	1.07069842	(29,163.81)	1.01955154	(27,770.67)
02/02/17	Deposit	(49,543.81)	921	1.07061910	(53,042.55)	1.01953013	(50,511.41)
02/03/17	Deposit	(19,608.84)	920	1.07053978	(20,992.04)	1.01950872	(19,991.38)
02/06/17	Deposit	(23,337.56)	917	1.07030185	(24,978.23)	1.01944449	(23,791.35)
02/07/17	Deposit	(4,368.02)	916	1.07022256	(4,674.75)	1.01942308	(4,452.86)
02/09/17	Deposit	(550,000.00)	914	1.07006398	(588,535.19)	1.01938026	(560,659.14)
02/13/17	Deposit	(1,431.94)	910	1.06974691	(1,531.81)	1.01929464	(1,459.57)
02/13/17	Deposit	(5,917.25)	910	1.06974691	(6,329.96)	1.01929464	(6,031.42)
02/14/17	Deposit	(6,598.90)	909	1.06966765	(7,058.63)	1.01927323	(6,726.08)
02/14/17	W/D	8,279.57	909	1.06966765	8,856.39	1.01927323	8,439.14
02/14/17	W/D	364,225.00	909	1.06966765	389,599.70	1.01927323	371,244.79
02/14/17	W/D	670,500.00	909	1.06966765	717,212.16	1.01927323	683,422.70

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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 08/23/19	FV Factor @ 0.757465%	FV As Of 08/23/19
02/14/17	W/D	1,000,000.00	909	1.06966765	1,069,667.65	1.01927323	1,019,273.23
02/15/17	Balance	52,761.65	908	1.06958840	56,433.25	1.01925182	53,777.41
Earnings:		1,342.52		Excess Earnings:	(8,780.92)		(1,382.38)
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)	908	1.06958840	(56,433.25)	1.01925182	(53,777.41)
02/21/17	Deposit	(3,611.03)	902	1.06911303	(3,860.60)	1.01912340	(3,680.09)
02/22/17	W/D	1,500.00	901	1.06903382	1,603.55	1.01910200	1,528.65
02/28/17	Deposit	(8,052.10)	893	1.06840037	(8,602.87)	1.01893080	(8,204.53)
03/13/17	Deposit	(523.22)	880	1.06737181	(558.47)	1.01865265	(532.98)
03/13/17	Deposit	(10,921.66)	880	1.06737181	(11,657.47)	1.01865265	(11,125.38)
03/14/17	Deposit	(6,211.80)	879	1.06729273	(6,629.81)	1.01863126	(6,327.53)
03/21/17	Deposit	(1,656.86)	872	1.06673935	(1,767.44)	1.01848153	(1,687.48)
03/28/17	Deposit	(2,542.04)	865	1.06618625	(2,710.29)	1.01833181	(2,588.64)
04/11/17	Deposit	(808.42)	852	1.06515982	(861.10)	1.01805383	(823.02)
04/11/17	Deposit	(961.80)	852	1.06515982	(1,024.47)	1.01805383	(979.16)
04/11/17	Deposit	(8,151.20)	852	1.06515982	(8,682.33)	1.01805383	(8,298.36)
04/18/17	Deposit	(759.98)	845	1.06460754	(809.08)	1.01790418	(773.59)
04/26/17	Deposit	(679.66)	837	1.06397671	(723.14)	1.01773318	(691.71)
05/09/17	Deposit	(185.06)	824	1.06295241	(196.71)	1.01745537	(188.29)
05/10/17	Deposit	(335.52)	823	1.06287366	(356.62)	1.01743400	(341.37)
05/10/17	Deposit	(1,564.86)	823	1.06287366	(1,663.25)	1.01743400	(1,592.14)
05/17/17	Deposit	(491.56)	816	1.06232256	(522.20)	1.01728444	(500.06)
05/23/17	Deposit	(2,259.81)	810	1.06185042	(2,399.58)	1.01715627	(2,298.58)
05/31/17	Deposit	(948.58)	803	1.06129985	(1,006.73)	1.01700675	(964.71)
06/09/17	Deposit	(1,310.85)	794	1.06059240	(1,390.28)	1.01681454	(1,332.89)
06/09/17	Deposit	(3,435.05)	794	1.06059240	(3,643.19)	1.01681454	(3,492.81)
06/14/17	Deposit	(721.28)	789	1.06019958	(764.70)	1.01670778	(733.33)
06/20/17	Deposit	(673.67)	783	1.05972838	(713.91)	1.01657968	(684.84)
06/27/17	Deposit	(2,049.64)	776	1.05917891	(2,170.94)	1.01643024	(2,083.32)
07/10/17	Deposit	(1,613.09)	763	1.05815923	(1,706.91)	1.01615278	(1,639.15)
07/10/17	Deposit	(5,321.93)	763	1.05815923	(5,631.45)	1.01615278	(5,407.89)
07/18/17	Deposit	(296.30)	755	1.05753222	(313.35)	1.01598208	(301.04)
07/25/17	W/D	1,250.00	748	1.05698390	1,321.23	1.01583273	1,269.79
07/26/17	Deposit	(1,827.72)	747	1.05690559	(1,931.73)	1.01581140	(1,856.62)
08/10/17	Deposit	(300,000.00)	733	1.05580987	(316,742.96)	1.01551278	(304,653.83)
08/10/17	Deposit	(1,031.62)	733	1.05580987	(1,089.19)	1.01551278	(1,047.62)
08/10/17	Deposit	(1,971.75)	733	1.05580987	(2,081.79)	1.01551278	(2,002.34)
08/14/17	W/D	8,279.57	729	1.05549701	8,739.06	1.01542748	8,407.30
08/14/17	W/D	33,400.00	729	1.05549701	35,253.60	1.01542748	33,915.28
08/14/17	W/D	364,225.00	729	1.05549701	384,438.40	1.01542748	369,844.07
08/15/17	Deposit	(2,183.11)	728	1.05541881	(2,304.10)	1.01540615	(2,216.74)
08/15/17	Balance	17,572.02	728	1.05541881	18,545.84	1.01540615	17,842.73
Earnings:		363.76		Excess Earnings:	(1,048.20)		(19.62)
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)	728	1.05541881	(18,545.84)	1.01540615	(17,842.73)
08/22/17	Deposit	(77.17)	721	1.05487158	(81.40)	1.01525689	(78.35)
08/24/17	W/D	500.00	719	1.05471528	527.36	1.01521425	507.61
08/29/17	Deposit	(104.72)	714	1.05432463	(110.41)	1.01510765	(106.30)
09/08/17	Deposit	(1,180.75)	705	1.05362183	(1,244.06)	1.01491581	(1,198.36)
09/08/17	Deposit	(2,592.33)	705	1.05362183	(2,731.34)	1.01491581	(2,631.00)
09/20/17	W/D	2,600.00	693	1.05268549	2,736.98	1.01466007	2,638.12
10/04/17	W/D	1,500.00	679	1.05159415	1,577.39	1.01436179	1,521.54
10/04/17	W/D	500.00	679	1.05159415	525.80	1.01436179	507.18
10/11/17	Deposit	(553.58)	672	1.05104890	(581.84)	1.01421268	(561.45)
10/11/17	Deposit	(2,289.51)	672	1.05104890	(2,406.39)	1.01421268	(2,322.05)
10/18/17	Deposit	(11,154.72)	665	1.05050393	(11,718.08)	1.01406360	(11,311.60)
10/24/17	Deposit	(16,359.84)	659	1.05003704	(17,178.44)	1.01393583	(16,587.83)

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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 08/23/19	FV Factor @ 0.757465%	FV As Of 08/23/19
11/08/17	Deposit	(1,637.45)	645	1.04894844	(1,717.60)	1.01363776	(1,659.78)
11/08/17	Deposit	(4,423.76)	645	1.04894844	(4,640.30)	1.01363776	(4,484.09)
11/08/17	Deposit	(17,721.44)	645	1.04894844	(18,588.88)	1.01363776	(17,963.12)
11/14/17	Deposit	(10,419.71)	639	1.04848225	(10,924.88)	1.01351005	(10,560.48)
11/22/17	Deposit	(12,619.90)	631	1.04786097	(13,223.90)	1.01333978	(12,788.25)
11/29/17	Deposit	(8,683.06)	624	1.04731766	(9,093.92)	1.01319083	(8,797.60)
12/08/17	Deposit	(685.22)	615	1.04661953	(717.16)	1.01299934	(694.13)
12/08/17	Deposit	(8,079.61)	615	1.04661953	(8,456.28)	1.01299934	(8,184.64)
12/12/17	Deposit	(30,160.39)	611	1.04630940	(31,557.10)	1.01291425	(30,549.89)
12/13/17	W/D	750.00	610	1.04623188	784.67	1.01289298	759.67
12/20/17	Deposit	(186,244.28)	603	1.04568941	(194,753.67)	1.01274409	(188,617.79)
12/28/17	Deposit	(86,508.36)	595	1.04506979	(90,407.27)	1.01257395	(87,596.11)
01/09/18	Deposit	(14,884.00)	584	1.04421842	(15,542.15)	1.01234007	(15,067.67)
01/10/18	Deposit	(10,468.82)	583	1.04414105	(10,930.92)	1.01231881	(10,597.78)
01/12/18	Deposit	(3,214.95)	581	1.04398634	(3,356.36)	1.01227629	(3,254.42)
01/12/18	Deposit	(136,849.54)	581	1.04398634	(142,869.05)	1.01227629	(138,529.54)
01/17/18	Deposit	(119,806.09)	576	1.04359967	(125,029.60)	1.01217000	(121,264.13)
01/24/18	Deposit	(77,301.44)	569	1.04305857	(80,629.93)	1.01202121	(78,230.70)
01/31/18	Deposit	(88,966.88)	563	1.04259499	(92,756.42)	1.01189370	(90,025.03)
01/31/18	Deposit	0.00	563	1.04259499	0.00	1.01189370	0.00
02/05/18	Deposit	(75,140.10)	558	1.04220883	(78,311.68)	1.01178745	(76,025.81)
02/12/18	Deposit	(2,154.26)	551	1.04166844	(2,244.02)	1.01163873	(2,179.33)
02/12/18	Deposit	(103,126.70)	551	1.04166844	(107,423.83)	1.01163873	(104,326.96)
02/13/18	Deposit	(1,000,000.00)	550	1.04159127	(1,041,591.27)	1.01161748	(1,011,617.48)
02/14/18	Deposit	(100,000.00)	549	1.04151410	(104,151.41)	1.01159624	(101,159.62)
02/14/18	Deposit	(5,588.00)	549	1.04151410	(5,819.98)	1.01159624	(5,652.80)
02/14/18	W/D	7,919.59	549	1.04151410	8,248.36	1.01159624	8,011.43
02/14/18	W/D	364,225.00	549	1.04151410	379,345.47	1.01159624	368,448.64
02/14/18	W/D	703,400.00	549	1.04151410	732,601.02	1.01159624	711,556.79
02/14/18	W/D	1,000,000.00	549	1.04151410	1,041,514.10	1.01159624	1,011,596.24
02/15/18	Balance	76,750.51	548	1.04143694	79,930.82	1.01157499	77,638.90
Earnings:		1,576.50		Excess Earnings:	(1,543.40)		719.29
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)	548	1.04143694	(79,930.82)	1.01157499	(77,638.90)
02/23/18	Deposit	(4,019.59)	540	1.04081984	(4,183.67)	1.01140505	(4,065.43)
02/27/18	Deposit	(6,555.99)	536	1.04051143	(6,821.58)	1.01132010	(6,630.20)
03/05/18	W/D	1,500.00	528	1.03989488	1,559.84	1.01115020	1,516.73
03/13/18	Deposit	(13,938.96)	520	1.03927869	(14,486.46)	1.01098033	(14,092.01)
03/13/18	Deposit	(2,940.35)	520	1.03927869	(3,055.84)	1.01098033	(2,972.64)
03/13/18	Deposit	(1,437.84)	520	1.03927869	(1,494.32)	1.01098033	(1,453.63)
03/20/18	Deposit	(310,000.00)	513	1.03873983	(322,009.35)	1.01083172	(313,357.83)
03/20/18	Deposit	(71,000.00)	513	1.03873983	(73,750.53)	1.01083172	(71,769.05)
03/20/18	Deposit	(5,364.53)	513	1.03873983	(5,572.35)	1.01083172	(5,422.64)
04/01/18	Deposit	(335.03)	502	1.03789361	(347.73)	1.01059824	(338.58)
04/11/18	Deposit	(6,788.00)	492	1.03712491	(7,040.00)	1.01038603	(6,858.50)
04/11/18	Deposit	(1,153.91)	492	1.03712491	(1,196.75)	1.01038603	(1,165.89)
04/11/18	Deposit	(703.75)	492	1.03712491	(729.88)	1.01038603	(711.06)
04/13/18	W/D	15.00	490	1.03697124	15.55	1.01034359	15.16
04/17/18	Deposit	(1,766.05)	486	1.03666397	(1,830.80)	1.01025872	(1,784.17)
04/24/18	Deposit	(1,381.18)	479	1.03612646	(1,431.08)	1.01011022	(1,395.14)
05/01/18	Deposit	(3,429.21)	472	1.03558924	(3,551.25)	1.00996173	(3,463.37)
05/02/18	Deposit	(15.00)	471	1.03551251	(15.53)	1.00994052	(15.15)
05/09/18	Deposit	(1,781.48)	464	1.03497560	(1,843.79)	1.00979207	(1,798.92)
05/09/18	Deposit	(649.73)	464	1.03497560	(672.45)	1.00979207	(656.09)
05/09/18	Deposit	(501.08)	464	1.03497560	(518.61)	1.00979207	(505.99)
05/15/18	Deposit	(1,471.13)	458	1.03451562	(1,521.91)	1.00966484	(1,485.35)
05/22/18	Deposit	(1,205.80)	451	1.03397922	(1,246.77)	1.00951642	(1,217.27)
05/30/18	Deposit	(3,462.23)	443	1.03336654	(3,577.75)	1.00934683	(3,494.59)
06/08/18	Deposit	(3,339.29)	435	1.03275422	(3,448.67)	1.00917726	(3,369.94)
06/08/18	Deposit	(2,987.08)	435	1.03275422	(3,084.92)	1.00917726	(3,014.49)
06/12/18	Deposit	(190.43)	431	1.03244820	(196.61)	1.00909249	(192.16)

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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 08/23/19	FV Factor @ 0.757465%	FV As Of 08/23/19
06/19/18	Deposit	(434.80)	424	1.03191288	(448.68)	1.00894416	(438.69)
06/26/18	Deposit	(860.56)	417	1.03137784	(887.56)	1.00879585	(868.13)
07/11/18	Deposit	(2,065.57)	402	1.03023225	(2,128.02)	1.00847811	(2,083.08)
07/11/18	Deposit	(1,146.90)	402	1.03023225	(1,181.57)	1.00847811	(1,156.62)
07/12/18	Deposit	(278.00)	401	1.03015592	(286.38)	1.00845694	(280.35)
07/16/18	Deposit	(1,451.31)	397	1.02985067	(1,494.63)	1.00837223	(1,463.46)
07/24/18	Deposit	(1,654.90)	389	1.02924044	(1,703.29)	1.00820283	(1,668.47)
07/30/18	Deposit	(1,064.04)	383	1.02878300	(1,094.67)	1.00807579	(1,072.63)
08/03/18	Deposit	(300,000.00)	380	1.02855435	(308,566.31)	1.00801228	(302,403.69)
08/13/18	Deposit	(1,592.82)	370	1.02779258	(1,637.09)	1.00780061	(1,605.24)
08/13/18	W/D	7,919.59	370	1.02779258	8,139.70	1.00780061	7,981.37
08/13/18	W/D	364,225.00	370	1.02779258	374,347.75	1.00780061	367,066.18
08/14/18	Deposit	(1,171.20)	369	1.02771643	(1,203.66)	1.00777945	(1,180.31)
08/14/18	Deposit	(250.43)	369	1.02771643	(257.37)	1.00777945	(252.38)
08/15/18	Balance	467,227.79	368	1.02764029	480,142.10	1.00775829	470,852.68
Earnings:		5,748.70		Excess Earnings:	(243.69)		4,090.03
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:	(137.99)		2,316.03
08/15/18	Balance	(467,227.79)	368	1.02764029	(480,142.10)	1.00775829	(470,852.68)
08/21/18	Deposit	(441.03)	362	1.02718356	(453.02)	1.00763131	(444.40)
08/28/18	Deposit	(136.69)	355	1.02665097	(140.33)	1.00748319	(137.71)
09/10/18	Deposit	(166.02)	343	1.02573860	(170.29)	1.00722933	(167.22)
09/10/18	Deposit	(638.11)	343	1.02573860	(654.53)	1.00722933	(642.72)
09/13/18	Deposit	(1,349.29)	340	1.02551063	(1,383.71)	1.00716587	(1,358.96)
09/13/18	Balance	470,748.45	340	1.02551063	482,757.54	1.00716587	474,121.77
Earnings:		789.52		Excess Earnings:	(186.45)		518.09
Allocable %:		100.000%		Allocable %:	100.000%		100.000%
Reserve Portion %:		24.568%		Reserve Portion %:	24.568%		24.568%
Adj. Earnings:		193.97		Adj. Excess Earnings:	(45.81)		127.28
09/13/18	Balance	(470,748.45)	340	1.02551063	(482,757.54)	1.00716587	(474,121.77)
10/10/18	Deposit	(20,233.87)	313	1.02346122	(20,708.58)	1.00659495	(20,367.31)
10/10/18	Deposit	(1,184.89)	313	1.02346122	(1,212.69)	1.00659495	(1,192.70)
10/17/18	Deposit	(67,237.85)	306	1.02293056	(68,779.65)	1.00644698	(67,671.33)
10/23/18	Deposit	(62,360.41)	300	1.02247592	(63,762.02)	1.00632017	(62,754.54)
10/30/18	Deposit	(54,120.32)	293	1.02194577	(55,308.03)	1.00617225	(54,454.36)
11/09/18	Deposit	(43,740.17)	284	1.02126455	(44,670.29)	1.00598209	(44,001.83)
11/09/18	Deposit	(2,131.99)	284	1.02126455	(2,177.33)	1.00598209	(2,144.74)
11/13/18	Deposit	(109,528.68)	280	1.02096194	(111,824.61)	1.00589759	(110,174.63)
11/20/18	Deposit	(101,721.45)	273	1.02043257	(103,799.88)	1.00574972	(102,306.32)
11/27/18	Deposit	(42,837.38)	266	1.01990348	(43,689.99)	1.00560188	(43,077.35)
12/10/18	Deposit	(79,454.47)	253	1.01892161	(80,957.88)	1.00532738	(79,877.75)
12/10/18	Deposit	(2,389.50)	253	1.01892161	(2,434.71)	1.00532738	(2,402.23)
12/10/18	W/D	1,500.00	253	1.01892161	1,528.38	1.00532738	1,507.99
12/11/18	Deposit	(139,290.18)	252	1.01884612	(141,915.26)	1.00530627	(140,029.29)
12/11/18	Deposit	(26,958.00)	252	1.01884612	(27,466.05)	1.00530627	(27,101.05)
12/18/18	Deposit	(710,203.50)	245	1.01831785	(723,212.90)	1.00515849	(713,867.08)
12/27/18	Deposit	(303,356.08)	236	1.01763905	(308,706.99)	1.00496852	(304,863.31)
01/02/19	Deposit	(346,359.80)	231	1.01726213	(352,338.71)	1.00486300	(348,044.15)
01/14/19	Deposit	(194,539.93)	219	1.01635811	(197,722.23)	1.00460980	(195,436.72)
01/14/19	Deposit	(5,398.50)	219	1.01635811	(5,486.81)	1.00460980	(5,423.39)
01/16/19	Deposit	(239,893.97)	217	1.01620751	(243,782.05)	1.00456760	(240,989.71)
01/23/19	Deposit	(689,961.88)	210	1.01568061	(700,780.91)	1.00441994	(693,011.47)
01/23/19	W/D	900,000.00	210	1.01568061	914,112.55	1.00441994	903,977.94
01/24/19	Deposit	(900,000.00)	209	1.01560536	(914,044.83)	1.00439884	(903,958.96)
01/29/19	Deposit	(638.11)	204	1.01522920	(647.83)	1.00429338	(640.85)
01/30/19	Deposit	(451,076.68)	203	1.01515399	(457,912.29)	1.00427229	(453,003.81)
02/05/19	Deposit	(430,541.58)	198	1.01477799	(436,904.12)	1.00416684	(432,335.58)
02/12/19	W/D	2,100,000.00	191	1.01425183	2,129,928.85	1.00401923	2,108,440.39
02/13/19	Deposit	(2,100,000.00)	190	1.01417669	(2,129,771.04)	1.00399815	(2,108,396.11)
02/13/19	W/D	7,439.61	190	1.01417669	7,545.08	1.00399815	7,469.35

\$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 08/23/19	FV Factor @ 0.757465%	FV As Of 08/23/19
02/13/19	W/D	824,225.00	190	1.01417669	835,909.78	1.00399815	827,520.37
02/13/19	W/D	1,874,514.18	190	1.01417669	1,901,088.58	1.00399815	1,882,008.77
02/15/19	Deposit	(579,425.13)	188	1.01402642	(587,552.39)	1.00395598	(581,717.32)
02/15/19	Deposit	(20,182.40)	188	1.01402642	(20,465.49)	1.00395598	(20,262.24)
02/15/19	Deposit	(693.00)	188	1.01402642	(702.72)	1.00395598	(695.74)
02/15/19	Balance	2,503,924.31	188	1.01402642	2,539,045.40	1.00395598	2,513,829.79
Earnings:		15,394.93		Excess Earnings:	(2,337.21)		10,430.95
Allocable %:		21.621%		Allocable %:	21.621%		21.621%
Reserve Portion %:		24.568%		Reserve Portion %:	24.568%		24.568%
Adj. Earnings:		817.76		Adj. Excess Earnings:	(124.15)		554.08
02/15/19	Balance	(2,503,924.31)	188	1.01402642	(2,539,045.40)	1.00395598	(2,513,829.79)
02/20/19	Deposit	(19,954.58)	183	1.01365084	(20,226.98)	1.00385057	(20,031.42)
02/27/19	Deposit	(13,598.05)	176	1.01312527	(13,776.53)	1.00370300	(13,648.40)
03/06/19	Deposit	(35,219.25)	167	1.01244993	(35,657.73)	1.00351331	(35,342.99)
03/13/19	Deposit	(43,791.50)	160	1.01192497	(44,313.71)	1.00336580	(43,938.89)
03/13/19	Deposit	(15,386.43)	160	1.01192497	(15,569.91)	1.00336580	(15,438.22)
03/13/19	Deposit	(684.48)	160	1.01192497	(692.64)	1.00336580	(686.78)
03/19/19	W/D	100,000.00	154	1.01147523	101,147.52	1.00323938	100,323.94
03/20/19	Deposit	(100,000.00)	153	1.01140029	(101,140.03)	1.00321831	(100,321.83)
03/20/19	Deposit	(8,420.32)	153	1.01140029	(8,516.31)	1.00321831	(8,447.42)
03/27/19	Deposit	(12,121.12)	146	1.01087589	(12,252.95)	1.00307084	(12,158.34)
04/02/19	Deposit	(565.00)	141	1.01050148	(570.93)	1.00296552	(566.68)
04/03/19	Deposit	(15,948.21)	140	1.01042661	(16,114.50)	1.00294446	(15,995.17)
04/11/19	Deposit	(13,350.99)	132	1.00982789	(13,482.20)	1.00277597	(13,388.05)
04/11/19	Deposit	(11,506.23)	132	1.00982789	(11,619.31)	1.00277597	(11,538.17)
04/11/19	Deposit	(1,988.34)	132	1.00982789	(2,007.88)	1.00277597	(1,993.86)
04/17/19	Deposit	(4,950.78)	126	1.00937908	(4,997.21)	1.00264962	(4,963.90)
04/23/19	Deposit	(8,760.16)	120	1.00893047	(8,838.39)	1.00252329	(8,782.26)
05/01/19	Deposit	(5,815.01)	112	1.00833263	(5,863.46)	1.00235487	(5,828.70)
05/09/19	Deposit	(2,641.99)	104	1.00773514	(2,662.43)	1.00218648	(2,647.77)
05/09/19	Deposit	(1,827.31)	104	1.00773514	(1,841.44)	1.00218648	(1,831.31)
05/09/19	Deposit	(645.76)	104	1.00773514	(650.76)	1.00218648	(647.17)
05/15/19	Deposit	(3,969.35)	98	1.00728726	(3,998.28)	1.00206021	(3,977.53)
05/22/19	Deposit	(5,816.08)	91	1.00676499	(5,855.43)	1.00191291	(5,827.21)
05/30/19	Deposit	(5,536.95)	83	1.00616843	(5,571.10)	1.00174460	(5,546.61)
06/04/19	Deposit	(6,514.93)	79	1.00587029	(6,553.17)	1.00166045	(6,525.75)
06/12/19	Deposit	(9,083.91)	71	1.00527426	(9,131.82)	1.00149218	(9,097.46)
06/12/19	Deposit	(2,343.54)	71	1.00527426	(2,355.90)	1.00149218	(2,347.04)
06/12/19	Deposit	(2,225.88)	71	1.00527426	(2,237.62)	1.00149218	(2,229.20)
06/20/19	Deposit	(3,649.40)	63	1.00467859	(3,666.47)	1.00132393	(3,654.23)
06/26/19	Deposit	(4,613.34)	57	1.00423207	(4,632.86)	1.00119777	(4,618.87)
07/02/19	Deposit	(6,833.67)	51	1.00378575	(6,859.54)	1.00107162	(6,840.99)
07/11/19	Deposit	(4,651.87)	42	1.00311664	(4,666.37)	1.00088243	(4,655.97)
07/11/19	Deposit	(706.29)	42	1.00311664	(708.49)	1.00088243	(706.91)
07/16/19	Deposit	(1,218.56)	37	1.00274510	(1,221.91)	1.00077734	(1,219.51)
07/23/19	W/D	500.00	30	1.00222518	501.11	1.00063023	500.32
07/24/19	Deposit	(2,602.77)	29	1.00215093	(2,608.37)	1.00060921	(2,604.36)
07/31/19	Deposit	(167.00)	23	1.00170553	(167.28)	1.00048314	(167.08)
08/02/19	Deposit	(11,349.09)	21	1.00155711	(11,366.76)	1.00044112	(11,354.10)
08/12/19	W/D	750.00	11	1.00081532	750.61	1.00023104	750.17
08/13/19	Deposit	(3,259.90)	10	1.00074118	(3,262.32)	1.00021003	(3,260.58)
08/13/19	Deposit	(1,089.58)	10	1.00074118	(1,090.39)	1.00021003	(1,089.81)
08/13/19	Deposit	(319.78)	10	1.00074118	(320.02)	1.00021003	(319.85)
08/14/19	W/D	7,439.61	9	1.00066703	7,444.57	1.00018903	7,441.02
08/14/19	W/D	355,025.00	9	1.00066703	355,261.81	1.00018903	355,092.11
08/14/19	W/D	1,180,856.25	9	1.00066703	1,181,643.92	1.00018903	1,181,079.46
08/15/19	Balance	1,286,052.39	8	1.00059290	1,286,814.89	1.00016802	1,286,268.47
Earnings:		33,571.54		Excess Earnings:	(2,550.37)		23,385.32
Allocable %:		21.621%		Allocable %:	21.621%		21.621%
Reserve Portion %:		72.561%		Reserve Portion %:	72.561%		72.561%
Adj. Earnings:		5,266.92		Adj. Excess Earnings:	(400.12)		3,668.84

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

Schedule G2 - Interest and Sinking Fund <i>Net Nonpurpose Investments Cash Flow</i>	Fund 2
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Date	Description	Net Nonpurpose Investments Cash Flow	Muni-Days/ Computation Date	Rebate Calculations		IRR Calculations	
				FV Factor @ 2.685112%	FV As Of 08/23/19	FV Factor @ 0.757465%	FV As Of 08/23/19
08/15/19	Balance	(1,286,052.39)	8	1.00059290	(1,286,814.89)	1.00016802	(1,286,268.47)
08/21/19	Deposit	(1,997.65)	2	1.00014819	(1,997.95)	1.00004200	(1,997.73)
08/23/19	Balance	1,288,704.46	0	1.00000000	1,288,704.46	1.00000000	1,288,704.46
Earnings:		654.42		Excess Earnings:	(108.37)		438.25
Allocable %:		21.621%		Allocable %:	21.621%		21.621%
Reserve Portion %:		72.561%		Reserve Portion %:	72.561%		72.561%
Adj. Earnings:		102.67		Adj. Excess Earnings:	(17.00)		68.76
Total Earnings:		67,776.27					
Total Adj. Earnings:		<u>11,975.77</u>		Total Adj. Excess Earnings:	<u>(33,653.16)</u>		<u>0.00</u>