



\$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, 2021

BLX 

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October 4, 2021

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, 2021

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, 2021:

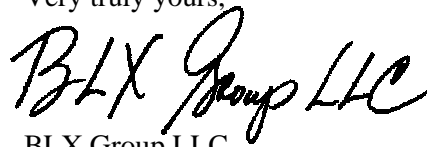
Allowable Yield on Investments:	2.685112%
Cumulative Rebate Liability:	<u>\$0.00</u>

One hundred percent (100%) 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 February 15, 2022 (the final redemption date of the Bonds). Such Cumulative Rebate Liability is subject to change, however, pursuant to computations undertaken up to and including February 15, 2022. Additionally, should the Bonds be retired prior to February 15, 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 4, 2021

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

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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, 2021

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, 2021:

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 that reads "Orrick, Herrington & Sutcliffe LLP".

ORRICK, HERRINGTON & SUTCLIFFE LLP

NOTES AND ASSUMPTIONS

1. The Dated Date of the Bonds is July 15, 2012.
2. The Issue Date of the Bonds is August 23, 2012.
3. The Interim Computation Period is August 23, 2012 to August 23, 2021.
4. The Bonds constitute one issue for federal taxation purposes and are not treated as part of any other issue of governmental obligations.
5. The end of the first Bond Year with respect to the Bonds for purposes of determining installment computation dates is August 23, 2013. Subsequent Bond Years end annually thereafter until the final redemption date of the Bonds.
6. For debt service, yield, and investment cash flow purposes, all payments and receipts with respect to the Bonds and proceeds thereof are accurately set forth in the schedules contained herein.

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

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

Any such transfers will occur on February 15, 2022.

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

DEFINITIONS

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

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

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

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

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

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

10. Universal Cap: As described in Section 1.148-4(b)(3) of the 1992 Regulations or Section 1.148-6(b)(2) of the 1993 Regulations.
11. Computation Date Credit: Per Section 1.148-2(b)(4) of the 1992 Regulations, a \$3,000 credit is applied on each eligible computation date. Per Section 1.148-3(d)(iv) of the 1993 Regulations, a \$1,000 credit is applied on the last day of each Bond Year during which amounts are allocated to gross proceeds of an issue that are subject to the rebate requirement. In addition, pursuant to Final Treasury Regulations, dated July 18, 2016, for any Bond Year ending in 2007, a computation date credit in the amount of \$1,400 and, for Bond Years ending after 2007, a computation date credit in the amount of \$1,400 or higher (as adjusted in the future for inflation as described in said Regulations) is applicable.

Schedule A - Summary of Rebate Analysis
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Issue Date: August 23, 2012
 Rebate Computation Date: August 23, 2021
 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%	(\$668,634.67)
2	Interest and Sinking Fund	Active	\$209,639.88	\$15,121.81	0.676759%	(\$50,300.14)
Totals:			<u>\$209,639.88</u>	<u>\$44,609.50</u>		<u>(\$718,934.81)</u>

Summary			
Arbitrage Yield:			2.685112%
Return on Investments:			0.189727%
Shortfall %:			-2.495385%
Actual Gross Earnings:			44,609.50
Allowable Gross Earnings:			763,544.31
Excess Earnings:			<u>(\$718,934.81)</u>
FV of Computation Date Credit:	08/23/13	(\$1,590.00)	(\$1,968.19)
FV of Computation Date Credit:	08/23/14	(\$1,620.00)	(\$1,952.54)
FV of Computation Date Credit:	08/23/15	(\$1,650.00)	(\$1,936.36)
FV of Computation Date Credit:	08/23/16	(\$1,650.00)	(\$1,885.40)
FV of Computation Date Credit:	08/23/17	(\$1,670.00)	(\$1,858.02)
FV of Computation Date Credit:	08/23/18	(\$1,700.00)	(\$1,841.62)
FV of Computation Date Credit:	08/23/19	(\$1,730.00)	(\$1,824.79)
FV of Computation Date Credit:	08/23/20	(\$1,760.00)	(\$1,807.58)
FV of Computation Date Credit:	08/23/21	(\$1,780.00)	(\$1,780.00)
Cumulative Rebate Liability:			<u>(\$735,789.31)</u>

Schedule B - Sources & Uses of Funds

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

\$15,935,000

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

Schedule C - Annual Debt Service & Production

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

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

Schedule D - Semi-Annual Debt Service
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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)	<u>2,503,310.15</u>
Issue Price:	18,438,310.15
- Qualified Guarantee	0.00
Adjusted Issue Price:	18,438,310.15
Present Value Result:	18,438,310.15
Variance:	0.00
Arbitrage Yield:	<u>2.685112%</u>

Schedule F1 - Construction Fund <i>Remaining Balance Analysis</i>	Fund 1
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Summary - Fund 1	
Gross Earnings:	\$29,487.70
Internal Rate of Return:	0.138850%
Excess Earnings:	(\$668,634.67)

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, 2021:									<u>0.00</u>

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 08/23/21	FV Factor @ 0.138850%	FV As Of 08/23/21
08/23/12	Deposit	(17,425,000.00)	3,240	1.27131558	(22,152,674.00)	1.01257054	(17,644,041.73)
08/29/12	W/D	636,080.49	3,234	1.27075055	808,299.64	1.01254712	644,061.47
08/31/12	Deposit	(32.33)	3,233	1.27065641	(41.07)	1.01254322	(32.73)
09/25/12	W/D	273,800.56	3,208	1.26830501	347,262.62	1.01244562	277,208.18
09/26/12	W/D	560.83	3,207	1.26821104	711.25	1.01244172	567.81
09/26/12	W/D	300,000.00	3,207	1.26821104	380,463.31	1.01244172	303,732.52
09/27/12	W/D	27,424.92	3,206	1.26811708	34,778.01	1.01243781	27,766.03
09/28/12	W/D	210.00	3,205	1.26802313	266.28	1.01243391	212.61
10/22/12	W/D	79,310.00	3,181	1.26577038	100,388.25	1.01234023	80,288.70
10/26/12	W/D	19,400.00	3,177	1.26539531	24,548.67	1.01232462	19,639.10
11/19/12	W/D	475.00	3,154	1.26324082	600.04	1.01223485	480.81
11/21/12	W/D	77.52	3,152	1.26305365	97.91	1.01222704	78.47
11/21/12	W/D	723.00	3,152	1.26305365	913.19	1.01222704	731.84
12/07/12	W/D	200.00	3,136	1.26155725	252.31	1.01216460	202.43
12/10/12	W/D	20,779.02	3,133	1.26127688	26,208.10	1.01215289	21,031.55
01/14/13	W/D	63,598.00	3,099	1.25810364	80,012.88	1.01202022	64,362.46
01/14/13	W/D	18.81	3,099	1.25810364	23.66	1.01202022	19.04
01/15/13	W/D	8,082.32	3,098	1.25801043	10,167.64	1.01201632	8,179.44
02/14/13	W/D	86,736.00	3,069	1.25531035	108,880.60	1.01190317	87,768.43
02/22/13	W/D	388,014.20	3,061	1.25456652	486,789.62	1.01187195	392,620.69
02/26/13	W/D	8,450.01	3,057	1.25419477	10,597.96	1.01185635	8,550.20
03/15/13	W/D	342,442.70	3,038	1.25243046	428,885.67	1.01178223	346,477.44
04/08/13	W/D	25,571.43	3,015	1.25029805	31,971.91	1.01169251	25,870.42
04/09/13	W/D	14,055.12	3,014	1.25020541	17,571.79	1.01168861	14,219.40
04/09/13	W/D	19,400.00	3,014	1.25020541	24,253.99	1.01168861	19,626.76
04/09/13	W/D	18,150.00	3,014	1.25020541	22,691.23	1.01168861	18,362.15
04/15/13	W/D	434,290.60	3,008	1.24964977	542,711.15	1.01166520	439,356.69
05/14/13	W/D	827,504.15	2,979	1.24696763	1,031,870.89	1.01155209	837,063.55
05/29/13	W/D	22,575.60	2,964	1.24558258	28,119.77	1.01149359	22,835.07
05/29/13	W/D	19,203.10	2,964	1.24558258	23,919.05	1.01149359	19,423.81
06/10/13	W/D	16,145.71	2,953	1.24456786	20,094.43	1.01145069	16,330.59
06/11/13	W/D	26,559.67	2,952	1.24447565	33,052.86	1.01144679	26,863.69
06/11/13	W/D	5,975.79	2,952	1.24447565	7,436.73	1.01144679	6,044.19
06/19/13	W/D	614,631.95	2,944	1.24373824	764,441.26	1.01141559	621,648.34
06/21/13	W/D	20,821.76	2,942	1.24355396	25,892.98	1.01140780	21,059.29
07/16/13	W/D	3,400.00	2,917	1.24125271	4,220.26	1.01131031	3,438.46
07/16/13	W/D	22,663.28	2,917	1.24125271	28,130.86	1.01131031	22,919.61
07/16/13	W/D	805,693.10	2,917	1.24125271	1,000,068.74	1.01131031	814,805.74
07/17/13	W/D	19,672.00	2,916	1.24116075	24,416.11	1.01130641	19,894.42
07/24/13	W/D	330.00	2,909	1.24051721	409.37	1.01127912	333.72
07/29/13	W/D	25,432.16	2,904	1.24005774	31,537.35	1.01125962	25,718.52
08/08/13	Correction	(19,400.00)	2,895	1.23923114	(24,041.08)	1.01122453	(19,617.76)
08/21/13	W/D	980,794.25	2,882	1.23803812	1,214,260.67	1.01117385	991,753.49
09/13/13	W/D	1,119,133.25	2,860	1.23602178	1,383,273.07	1.01108808	1,131,542.29
09/16/13	W/D	33,573.36	2,857	1.23574708	41,488.18	1.01107638	33,945.23
09/17/13	W/D	6,535.16	2,856	1.23565552	8,075.21	1.01107249	6,607.52
09/25/13	W/D	4,812.81	2,848	1.23492334	5,943.45	1.01104130	4,865.95
10/10/13	W/D	27,801.87	2,833	1.23355167	34,295.04	1.01098283	28,107.21
10/10/13	W/D	974,985.00	2,833	1.23355167	1,202,694.37	1.01098283	985,693.09
10/22/13	W/D	61,680.99	2,821	1.23245543	76,019.07	1.01093605	62,355.54
10/28/13	W/D	1,327.00	2,815	1.23190767	1,634.74	1.01091267	1,341.48
10/28/13	W/D	8,804.41	2,815	1.23190767	10,846.22	1.01091267	8,900.49
10/30/13	W/D	1,241.08	2,813	1.23172514	1,528.67	1.01090487	1,254.61
11/05/13	W/D	915,011.50	2,808	1.23126893	1,126,625.23	1.01088538	924,971.75
11/14/13	W/D	938,058.84	2,799	1.23044818	1,154,232.79	1.01085031	948,237.07
12/02/13	W/D	37,254.23	2,781	1.22880832	45,778.31	1.01078016	37,655.84
12/20/13	W/D	458,850.00	2,763	1.22717064	563,087.25	1.01071001	463,764.29
12/24/13	W/D	4,042.10	2,759	1.22680701	4,958.88	1.01069442	4,085.33
12/24/13	W/D	1,278,717.10	2,759	1.22680701	1,568,739.10	1.01069442	1,292,392.24

\$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 08/23/21	FV Factor @ 0.138850%	FV As Of 08/23/21
01/02/14	W/D	9,353.52	2,751	1.22608007	11,468.16	1.01066325	9,453.26
01/15/14	W/D	750,205.50	2,738	1.22489971	918,926.50	1.01061259	758,167.12
01/21/14	W/D	163,400.00	2,732	1.22435532	200,059.66	1.01058921	165,130.28
01/24/14	W/D	1,950.00	2,729	1.22408321	2,386.96	1.01057752	1,970.63
01/31/14	W/D	669.83	2,723	1.22353917	819.56	1.01055414	676.90
01/31/14	W/D	5,323.28	2,723	1.22353917	6,513.24	1.01055414	5,379.46
02/03/14	W/D	17,467.00	2,720	1.22326725	21,366.81	1.01054246	17,651.15
02/04/14	W/D	18,885.34	2,719	1.22317662	23,100.11	1.01053856	19,084.36
02/21/14	W/D	173,470.00	2,702	1.22163696	211,917.36	1.01047232	175,286.63
02/21/14	W/D	308,222.55	2,702	1.22163696	376,536.06	1.01047232	311,450.36
02/21/14	W/D	457,850.60	2,702	1.22163696	559,327.21	1.01047232	462,645.36
02/24/14	W/D	11,301.68	2,699	1.22136545	13,803.48	1.01046064	11,419.90
02/24/14	W/D	330.00	2,699	1.22136545	403.05	1.01046064	333.45
02/24/14	W/D	507.00	2,699	1.22136545	619.23	1.01046064	512.30
03/03/14	W/D	2,399.60	2,690	1.22055130	2,928.83	1.01042557	2,424.62
03/31/14	W/D	265,429.99	2,663	1.21811211	323,323.48	1.01032039	268,169.33
04/04/14	W/D	175,597.05	2,659	1.21775116	213,833.51	1.01030481	177,406.54
04/17/14	W/D	65,170.01	2,646	1.21657882	79,284.45	1.01025417	65,838.27
04/17/14	W/D	18,600.00	2,646	1.21657882	22,628.37	1.01025417	18,790.73
04/25/14	W/D	9,804.95	2,638	1.21585794	11,921.43	1.01022301	9,905.19
04/29/14	W/D	9,800.00	2,634	1.21549766	11,911.88	1.01020743	9,900.03
05/02/14	W/D	338.00	2,631	1.21522752	410.75	1.01019575	341.45
05/05/14	W/D	80,712.00	2,628	1.21495744	98,061.65	1.01018406	81,533.98
05/05/14	W/D	23,167.18	2,628	1.21495744	28,147.14	1.01018406	23,403.12
05/05/14	W/D	397,084.82	2,628	1.21495744	482,441.16	1.01018406	401,128.76
05/08/14	W/D	57.00	2,625	1.21468743	69.24	1.01017238	57.58
05/15/14	W/D	2,054.00	2,618	1.21405761	2,493.67	1.01014511	2,074.84
05/16/14	W/D	52,000.00	2,617	1.21396767	63,126.32	1.01014122	52,527.34
06/03/14	W/D	106,475.05	2,600	1.21243960	129,094.57	1.01007501	107,547.79
06/04/14	W/D	162.50	2,599	1.21234977	197.01	1.01007112	164.14
06/23/14	W/D	69,461.15	2,580	1.21064433	84,092.75	1.0099713	70,155.56
06/26/14	W/D	57.00	2,577	1.21037527	68.99	1.00998544	57.57
07/01/14	W/D	9,936.94	2,572	1.20992697	12,022.97	1.00996597	10,035.97
07/23/14	W/D	684.00	2,550	1.20795641	826.24	1.00988031	690.76
07/24/14	W/D	616.00	2,549	1.20786692	744.05	1.00987641	622.08
07/25/14	W/D	491.00	2,548	1.20777743	593.02	1.00987252	495.85
07/28/14	W/D	138,427.35	2,545	1.20750901	167,152.27	1.00986084	139,792.36
08/12/14	W/D	254,186.75	2,531	1.20625715	306,614.58	1.00980633	256,679.39
08/13/14	W/D	869.00	2,530	1.20616778	1,048.16	1.00980244	877.52
09/05/14	W/D	4,907.76	2,508	1.20420335	5,909.94	1.00971679	4,955.45
09/11/14	W/D	2,198.06	2,502	1.20366815	2,645.73	1.00969343	2,219.37
09/16/14	W/D	152,763.80	2,497	1.20322233	183,808.82	1.00967396	154,241.63
09/23/14	W/D	2,259.50	2,490	1.20259846	2,717.27	1.00964671	2,281.30
09/25/14	W/D	28,982.80	2,488	1.20242028	34,849.51	1.00963893	29,262.16
09/25/14	W/D	404,155.41	2,488	1.20242028	485,964.66	1.00963893	408,051.03
10/20/14	W/D	497.26	2,463	1.20019515	596.81	1.00954161	502.00
10/21/14	Deposit	(14,385.22)	2,462	1.20010623	(17,263.79)	1.00953772	(14,522.42)
10/22/14	W/D	50,569.45	2,461	1.20001732	60,684.22	1.00953383	51,051.57
10/27/14	W/D	113,195.23	2,456	1.19957285	135,785.92	1.00951437	114,272.21
11/18/14	W/D	655,153.50	2,435	1.19770789	784,682.52	1.00943263	661,333.32
12/23/14	W/D	17,545.65	2,400	1.19460607	20,960.14	1.00929642	17,708.76
10/30/15	W/D	64,395.00	2,093	1.16774063	75,196.66	1.00810245	64,916.76
02/26/16	Deposit	(5.30)	1,977	1.15774753	(6.14)	1.00765168	(5.34)
05/27/16	W/D	7,470.00	1,886	1.14996801	8,590.26	1.00729819	7,524.52
10/17/16	W/D	330,582.21	1,746	1.13810147	376,236.09	1.00675461	332,815.16
10/31/16	W/D	35.53	1,733	1.13700580	40.39	1.00670415	35.76
08/23/21	Balance	0.00	0	1.00000000	0.00	1.00000000	0.00

Earnings: 29,487.70 Excess Earnings: (668,634.67) 0.00

Schedule G1 - Interest and Sinking Fund <i>Remaining Balance Analysis</i>	Fund 2
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Summary - Fund 2	
Gross Earnings:	\$15,121.81
Internal Rate of Return:	0.676759%
Excess Earnings:	(\$50,300.14)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Schedule G1 - Interest and Sinking Fund <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 02/15/19
Stephenville Bk & Tr	606,607.23	Variable	N/A	N/A	100.000	Variable	100.000	235.27	606,842.50
Texpool	1,893,344.88	Variable	N/A	N/A	100.000	Variable	100.000	3,736.93	1,897,081.81

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

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

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

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

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

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

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

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

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

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

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

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

Schedule G1 - Interest and Sinking Fund <i>Remaining Balance Analysis</i>	Fund 2
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Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Computation Date Value
Stephenville Bk & Tr	438,041.76	Variable	N/A	N/A	100.000	Variable	100.000	20.25	438,062.01
Texpool	1,118,674.10	Variable	N/A	N/A	100.000	Variable	100.000	43.56	1,118,717.66

Value as of August 23, 2021:	1,556,779.67
% Allocable:	18.175%
% Reserve Portion:	74.092%
Allocable Value as of August 23, 2021:	<u>209,639.88</u>

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 08/23/21	FV Factor @ 0.676759%	FV As Of 08/23/21
08/23/12	Balance	(995,043.54)	3,240	1.27131558	(1,265,014.36)	1.06269215	(1,057,424.97)
08/27/12	Deposit	(936.09)	3,236	1.27093887	(1,189.71)	1.06261238	(994.70)
09/06/12	Deposit	(1,177.09)	3,227	1.27009167	(1,495.01)	1.06243292	(1,250.58)
09/10/12	Deposit	(1,509.09)	3,223	1.26971532	(1,916.11)	1.06235317	(1,603.19)
10/05/12	Deposit	(2,048.20)	3,198	1.26736566	(2,595.82)	1.06185485	(2,174.89)
10/10/12	Deposit	(25,543.20)	3,193	1.26689625	(32,360.58)	1.06175521	(27,120.63)
10/11/12	Deposit	(2,599.99)	3,192	1.26680239	(3,293.67)	1.06173529	(2,760.50)
10/11/12	Deposit	(5,480.37)	3,192	1.26680239	(6,942.55)	1.06173529	(5,818.70)
10/12/12	Deposit	(3,295.01)	3,191	1.26670854	(4,173.82)	1.06171536	(3,498.36)
10/15/12	Deposit	(6,124.91)	3,188	1.26642702	(7,756.75)	1.06165559	(6,502.54)
10/17/12	Deposit	(1,705.31)	3,186	1.26623937	(2,159.33)	1.06161574	(1,810.38)
10/17/12	Deposit	(5,937.56)	3,186	1.26623937	(7,518.37)	1.06161574	(6,303.41)
10/18/12	Deposit	(921.17)	3,185	1.26614556	(1,166.34)	1.06159582	(977.91)
10/19/12	Deposit	(2,758.97)	3,184	1.26605175	(3,493.00)	1.06157590	(2,928.86)
10/22/12	Deposit	(2,977.47)	3,181	1.26577038	(3,768.79)	1.06151613	(3,160.63)
10/24/12	Deposit	(2,578.09)	3,179	1.26558283	(3,262.79)	1.06147629	(2,736.58)
10/24/12	Deposit	(6,832.76)	3,179	1.26558283	(8,647.42)	1.06147629	(7,252.81)
10/26/12	Deposit	(1,540.11)	3,177	1.26539531	(1,948.85)	1.06143645	(1,634.73)
10/26/12	Deposit	(2,548.62)	3,177	1.26539531	(3,225.01)	1.06143645	(2,705.20)
10/29/12	Deposit	(1,933.69)	3,174	1.26511408	(2,446.34)	1.06137669	(2,052.37)
10/31/12	Deposit	(5,294.73)	3,173	1.26502035	(6,697.94)	1.06135677	(5,619.60)
10/31/12	Deposit	(11,574.85)	3,173	1.26502035	(14,642.42)	1.06135677	(12,285.05)
11/01/12	Deposit	(4,097.75)	3,172	1.26492663	(5,183.35)	1.06133685	(4,349.09)
11/02/12	Deposit	(2,783.90)	3,171	1.26483292	(3,521.17)	1.06131693	(2,954.60)
11/05/12	Deposit	(3,338.04)	3,168	1.26455181	(4,221.12)	1.06125718	(3,542.52)
11/07/12	Deposit	(3,639.53)	3,166	1.26436444	(4,601.69)	1.06121735	(3,862.33)
11/07/12	Deposit	(6,503.47)	3,166	1.26436444	(8,222.76)	1.06121735	(6,901.60)
11/08/12	Deposit	(2,719.76)	3,165	1.26427077	(3,438.51)	1.06119743	(2,886.20)
11/09/12	Deposit	(910.72)	3,164	1.26417710	(1,151.31)	1.06117752	(966.44)
11/09/12	Deposit	(2,195.45)	3,164	1.26417710	(2,775.44)	1.06117752	(2,329.76)
11/13/12	Deposit	(40,816.24)	3,160	1.26380251	(51,583.67)	1.06109786	(43,310.02)
11/14/12	Deposit	(7,475.57)	3,159	1.26370887	(9,446.94)	1.06107794	(7,932.16)
11/15/12	Deposit	(5,733.90)	3,158	1.26361525	(7,245.44)	1.06105803	(6,084.00)
11/16/12	Deposit	(3,145.17)	3,157	1.26352163	(3,973.99)	1.06103812	(3,337.15)
11/19/12	Deposit	(2,115.83)	3,154	1.26324082	(2,672.80)	1.06097838	(2,244.85)
11/20/12	Deposit	(2,289.60)	3,153	1.26314723	(2,892.10)	1.06095847	(2,429.17)
11/21/12	Deposit	(2,823.05)	3,152	1.26305365	(3,565.66)	1.06093856	(2,995.08)
11/23/12	W/D	1,500.00	3,150	1.26286650	1,894.30	1.06089874	1,591.35
11/26/12	Deposit	(3,088.27)	3,147	1.26258583	(3,899.21)	1.06083901	(3,276.16)
11/28/12	Deposit	(2,693.43)	3,145	1.26239876	(3,400.18)	1.06079919	(2,857.19)
11/28/12	Deposit	(4,737.28)	3,145	1.26239876	(5,980.34)	1.06079919	(5,025.30)
11/29/12	Deposit	(6,344.43)	3,144	1.26230523	(8,008.61)	1.06077929	(6,730.04)
11/30/12	Deposit	(9,946.56)	3,143	1.26221171	(12,554.66)	1.06075938	(10,550.91)
12/03/12	Deposit	(7,822.02)	3,140	1.26193119	(9,870.85)	1.06069966	(8,296.81)
12/05/12	Deposit	(6,295.32)	3,138	1.26174421	(7,943.08)	1.06065985	(6,677.19)
12/05/12	Deposit	(8,362.68)	3,138	1.26174421	(10,551.56)	1.06065985	(8,869.96)
12/06/12	Deposit	(3,198.80)	3,137	1.26165073	(4,035.77)	1.06063994	(3,392.78)
12/07/12	Deposit	(7,437.98)	3,136	1.26155725	(9,383.44)	1.06062004	(7,888.87)
12/07/12	Deposit	(7,915.02)	3,136	1.26155725	(9,985.25)	1.06062004	(8,394.83)
12/10/12	Deposit	(7,051.58)	3,133	1.26127688	(8,893.99)	1.06056032	(7,478.63)
12/12/12	Deposit	(5,207.84)	3,131	1.26109000	(6,567.55)	1.06052052	(5,523.02)
12/12/12	Deposit	(23,379.60)	3,131	1.26109000	(29,483.78)	1.06052052	(24,794.55)
12/14/12	Deposit	(5,486.04)	3,129	1.26090314	(6,917.37)	1.06048071	(5,817.84)
12/14/12	Deposit	(20,373.04)	3,129	1.26090314	(25,688.43)	1.06048071	(21,605.22)
12/17/12	Deposit	(14,468.42)	3,126	1.26062291	(18,239.22)	1.06042101	(15,342.62)
12/18/12	Deposit	(146,631.15)	3,125	1.26052951	(184,832.89)	1.06040111	(155,487.83)
12/19/12	Deposit	(25,252.29)	3,124	1.26043612	(31,828.90)	1.06038120	(26,777.05)
12/20/12	Deposit	(14,854.02)	3,123	1.26034274	(18,721.16)	1.06036130	(15,750.63)
12/21/12	W/D	9.16	3,122	1.26024937	11.54	1.06034140	9.71

\$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 08/23/21	FV Factor @ 0.676759%	FV As Of 08/23/21
12/26/12	Deposit	(11,850.24)	3,117	1.25978259	(14,928.73)	1.06024191	(12,564.12)
12/26/12	Deposit	(49,498.05)	3,117	1.25978259	(62,356.78)	1.06024191	(52,479.91)
12/27/12	Deposit	(46,238.75)	3,116	1.25968926	(58,246.46)	1.06022201	(49,023.34)
12/28/12	Deposit	(57,838.05)	3,115	1.25959593	(72,852.57)	1.06020212	(61,320.02)
01/02/13	Deposit	(44,341.83)	3,111	1.25922269	(55,836.24)	1.06012253	(47,007.77)
01/02/13	Deposit	(87,336.00)	3,111	1.25922269	(109,975.47)	1.06012253	(92,586.86)
01/03/13	Deposit	(6,850.93)	3,110	1.25912940	(8,626.21)	1.06010264	(7,262.69)
01/03/13	Deposit	(76,408.15)	3,110	1.25912940	(96,207.75)	1.06010264	(81,000.48)
01/04/13	Deposit	(4,953.96)	3,109	1.25903611	(6,237.21)	1.06008274	(5,251.61)
01/04/13	Deposit	(8,445.86)	3,109	1.25903611	(10,633.64)	1.06008274	(8,953.31)
01/07/13	Deposit	(934.82)	3,106	1.25875630	(1,176.71)	1.06002306	(990.93)
01/07/13	Deposit	(25,128.55)	3,106	1.25875630	(31,630.72)	1.06002306	(26,636.84)
01/08/13	Deposit	(34,609.69)	3,105	1.25866304	(43,561.94)	1.06000317	(36,686.38)
01/09/13	Deposit	(183.51)	3,104	1.25856979	(230.96)	1.05998327	(194.52)
01/09/13	Deposit	(3,080.45)	3,104	1.25856979	(3,876.96)	1.05998327	(3,265.23)
01/10/13	Deposit	(6,049.01)	3,103	1.25847654	(7,612.54)	1.05996338	(6,411.73)
01/11/13	Deposit	(19,395.43)	3,102	1.25838331	(24,406.89)	1.05994349	(20,558.06)
01/14/13	Deposit	(123,900.39)	3,099	1.25810364	(155,879.53)	1.05988381	(131,320.02)
01/15/13	Deposit	(11,547.35)	3,098	1.25801043	(14,526.69)	1.05986392	(12,238.62)
01/16/13	Deposit	(20,689.79)	3,097	1.25791722	(26,026.04)	1.05984403	(21,927.95)
01/17/13	Deposit	(12,432.34)	3,096	1.25782403	(15,637.70)	1.05982414	(13,176.09)
01/18/13	Deposit	(9,319.25)	3,095	1.25773084	(11,721.11)	1.05980425	(9,876.58)
01/18/13	W/D	500.00	3,095	1.25773084	628.87	1.05980425	529.90
01/22/13	Deposit	(5,238.73)	3,091	1.25735815	(6,586.96)	1.05972470	(5,551.61)
01/23/13	Deposit	(28,284.99)	3,090	1.25726500	(35,561.73)	1.05970481	(29,973.74)
01/24/13	Deposit	(61,472.74)	3,089	1.25717185	(77,281.80)	1.05968492	(65,141.74)
01/25/13	Deposit	(19,601.04)	3,088	1.25707871	(24,640.05)	1.05966504	(20,770.54)
01/28/13	Deposit	(107,550.17)	3,085	1.25679933	(135,168.98)	1.05960538	(113,960.74)
01/29/13	Deposit	(40,274.72)	3,084	1.25670622	(50,613.49)	1.05958549	(42,674.51)
01/30/13	Deposit	(57,905.87)	3,083	1.25661311	(72,765.28)	1.05956561	(61,355.07)
01/31/13	Deposit	(43,821.17)	3,083	1.25661311	(55,066.26)	1.05956561	(46,431.40)
02/01/13	Deposit	(164,121.14)	3,082	1.25652001	(206,221.50)	1.05954572	(173,893.85)
02/04/13	Deposit	(91,922.02)	3,079	1.25624075	(115,476.19)	1.05948607	(97,390.10)
02/05/13	Deposit	(1,138.91)	3,078	1.25614768	(1,430.64)	1.05946619	(1,206.64)
02/05/13	Deposit	(83,188.40)	3,078	1.25614768	(104,496.92)	1.05946619	(88,135.30)
02/06/13	Deposit	(2,478.89)	3,077	1.25605462	(3,113.62)	1.05944630	(2,626.25)
02/06/13	Deposit	(13,314.81)	3,077	1.25605462	(16,724.13)	1.05944630	(14,106.33)
02/07/13	Deposit	(922.58)	3,076	1.25596156	(1,158.73)	1.05942642	(977.41)
02/07/13	Deposit	(3,255.70)	3,076	1.25596156	(4,089.03)	1.05942642	(3,449.17)
02/08/13	Deposit	(289.19)	3,075	1.25586851	(363.18)	1.05940654	(306.37)
02/08/13	Deposit	(601.88)	3,075	1.25586851	(755.88)	1.05940654	(637.64)
02/08/13	Deposit	(1,266.72)	3,075	1.25586851	(1,590.83)	1.05940654	(1,341.97)
02/11/13	Deposit	(450.03)	3,072	1.25558940	(565.05)	1.05934689	(476.74)
02/12/13	Deposit	(2,583.01)	3,071	1.25549637	(3,242.96)	1.05932701	(2,736.25)
02/12/13	Deposit	(4,066.47)	3,071	1.25549637	(5,105.44)	1.05932701	(4,307.72)
02/13/13	Deposit	(4,856.37)	3,070	1.25540336	(6,096.70)	1.05930713	(5,144.39)
02/13/13	W/D	348,037.22	3,070	1.25540336	436,927.09	1.05930713	368,678.31
02/13/13	W/D	355,000.00	3,070	1.25540336	445,668.19	1.05930713	376,054.03
02/13/13	W/D	1,000,000.00	3,070	1.25540336	1,255,403.36	1.05930713	1,059,307.13
02/14/13	W/D	100,000.00	3,069	1.25531035	125,531.03	1.05928725	105,928.73
02/14/13	W/D	120,150.00	3,069	1.25531035	150,825.54	1.05928725	127,273.36
02/14/13	Deposit	(667.30)	3,069	1.25531035	(837.67)	1.05928725	(706.86)
02/15/13	Deposit	(583.87)	3,068	1.25521734	(732.88)	1.05926737	(618.47)
02/15/13	Balance	988,563.65	3,068	1.25521734	1,240,862.24	1.05926737	1,047,153.22

Earnings:	1,376.34	Excess Earnings:	(21,119.77)	(3,407.09)
Allocable %:	30.975%	Allocable %:	30.975%	30.975%
Reserve Portion %:	30.707%	Reserve Portion %:	30.707%	30.707%
Adj. Earnings:	130.91	Adj. Excess Earnings:	(2,008.84)	(324.07)

\$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 08/23/21	FV Factor @ 0.676759%	FV As Of 08/23/21
02/15/13	Balance	(988,563.65)	3,068	1.25521734	(1,240,862.24)	1.05926737	(1,047,153.22)
02/19/13	Deposit	(324.59)	3,064	1.25484540	(407.31)	1.05918786	(343.80)
02/20/13	Deposit	(3,157.88)	3,063	1.25475243	(3,962.36)	1.05916798	(3,344.73)
02/20/13	Deposit	(3,367.64)	3,063	1.25475243	(4,225.55)	1.05916798	(3,566.90)
02/22/13	Deposit	(1,260.58)	3,061	1.25456652	(1,581.48)	1.05912823	(1,335.12)
02/22/13	Deposit	(2,844.64)	3,061	1.25456652	(3,568.79)	1.05912823	(3,012.84)
02/25/13	Deposit	(1,694.86)	3,058	1.25428770	(2,125.84)	1.05906860	(1,794.97)
02/27/13	Deposit	(1,510.65)	3,056	1.25410185	(1,894.51)	1.05902885	(1,599.82)
02/27/13	Deposit	(5,717.30)	3,056	1.25410185	(7,170.08)	1.05902885	(6,054.79)
03/01/13	Deposit	(2,681.09)	3,052	1.25373024	(3,361.36)	1.05894935	(2,839.14)
03/01/13	Deposit	(5,396.20)	3,052	1.25373024	(6,765.38)	1.05894935	(5,714.30)
03/05/13	Deposit	(416.22)	3,048	1.25335874	(521.67)	1.05886986	(440.72)
03/05/13	Deposit	(759.25)	3,048	1.25335874	(951.61)	1.05886986	(803.95)
03/06/13	Deposit	(9.92)	3,047	1.25326588	(12.43)	1.05884999	(10.50)
03/06/13	Deposit	(1,384.35)	3,047	1.25326588	(1,734.96)	1.05884999	(1,465.82)
03/08/13	Deposit	(206.56)	3,045	1.25308018	(258.84)	1.05881025	(218.71)
03/08/13	Deposit	(2,160.24)	3,045	1.25308018	(2,706.95)	1.05881025	(2,287.28)
03/11/13	Deposit	(12,839.93)	3,042	1.25280169	(16,085.89)	1.05875064	(13,594.28)
03/18/13	Deposit	(3,666.43)	3,035	1.25215212	(4,590.93)	1.05861156	(3,881.33)
03/25/13	Deposit	(2,451.44)	3,028	1.25150288	(3,067.98)	1.05847250	(2,594.78)
03/26/13	W/D	3,000.00	3,027	1.25141016	3,754.23	1.05845263	3,175.36
04/04/13	Deposit	(7,385.48)	3,019	1.25066864	(9,236.79)	1.05829373	(7,816.01)
04/08/13	Deposit	(2,900.13)	3,015	1.25029805	(3,626.03)	1.05821429	(3,068.96)
04/15/13	Deposit	(7,096.61)	3,008	1.24964977	(8,868.28)	1.05807528	(7,508.75)
04/22/13	Deposit	(2,589.54)	3,001	1.24900183	(3,234.34)	1.05793629	(2,739.57)
05/08/13	Deposit	(7,494.75)	2,985	1.24752209	(9,349.87)	1.05761867	(7,926.59)
05/09/13	Deposit	(4,699.74)	2,984	1.24742966	(5,862.60)	1.05759882	(4,970.44)
05/14/13	Deposit	(2,165.25)	2,979	1.24696763	(2,700.00)	1.05749958	(2,289.75)
05/21/13	Deposit	(3,428.58)	2,972	1.24632109	(4,273.11)	1.05736067	(3,625.25)
05/29/13	Deposit	(3,266.41)	2,964	1.24558258	(4,068.58)	1.05720193	(3,453.25)
06/10/13	Deposit	(7,613.30)	2,953	1.24456786	(9,475.27)	1.05698371	(8,047.13)
06/11/13	Deposit	(2,367.24)	2,952	1.24447565	(2,945.97)	1.05696387	(2,502.09)
06/12/13	Deposit	(1,336.06)	2,951	1.24438345	(1,662.57)	1.05694404	(1,412.14)
06/17/13	Deposit	(1,450.42)	2,946	1.24392255	(1,804.21)	1.05684486	(1,532.87)
06/25/13	Deposit	(2,022.26)	2,938	1.24318547	(2,514.04)	1.05668620	(2,136.89)
07/10/13	W/D	119,993.75	2,923	1.24180462	149,008.79	1.05638878	126,760.05
07/10/13	Deposit	(10,004.92)	2,923	1.24180462	(12,424.16)	1.05638878	(10,569.09)
07/11/13	Deposit	(578.99)	2,922	1.24171262	(718.94)	1.05636895	(611.63)
07/16/13	Deposit	(1,469.43)	2,917	1.24125271	(1,823.93)	1.05626983	(1,552.11)
07/22/13	Deposit	(1,765.80)	2,911	1.24070104	(2,190.83)	1.05615090	(1,864.95)
07/22/13	W/D	5,000.00	2,911	1.24070104	6,203.51	1.05615090	5,280.75
08/02/13	Deposit	(2,103.58)	2,901	1.23978215	(2,607.98)	1.05595271	(2,221.28)
08/07/13	Deposit	(3,956.43)	2,896	1.23932295	(4,903.29)	1.05585363	(4,177.41)
08/08/13	Deposit	(569.37)	2,895	1.23923114	(705.58)	1.05583382	(601.16)
08/08/13	W/D	144.17	2,895	1.23923114	178.66	1.05583382	152.22
08/08/13	W/D	500.00	2,895	1.23923114	619.62	1.05583382	527.92
08/13/13	Deposit	(581.99)	2,890	1.23877215	(720.95)	1.05573475	(614.43)
08/14/13	W/D	120,150.00	2,889	1.23868037	148,827.45	1.05571493	126,844.15
08/14/13	W/D	364,225.00	2,889	1.23868037	451,158.36	1.05571493	384,517.77
08/15/13	Balance	505,274.01	2,888	1.23858860	625,826.63	1.05569512	533,415.31

Earnings:	1,027.23	Excess Earnings:	(15,996.25)	(2,625.21)
Allocable %:	50.547%	Allocable %:	50.547%	50.547%
Reserve Portion %:	60.293%	Reserve Portion %:	60.293%	60.293%
Adj. Earnings:	313.06	Adj. Excess Earnings:	(4,875.07)	(800.07)

08/15/13	Balance	(505,274.01)	2,888	1.23858860	(625,826.63)	1.05569512	(533,415.31)
08/20/13	Deposit	(384.11)	2,883	1.23812985	(475.58)	1.05559606	(405.47)
08/21/13	Deposit	(109,564.29)	2,882	1.23803812	(135,644.77)	1.05557625	(115,653.46)

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 08/23/21	FV Factor @ 0.676759%	FV As Of 08/23/21
08/26/13	Deposit	(2,179.68)	2,877	1.23757957	(2,697.53)	1.05547721	(2,300.60)
09/09/13	Deposit	(2,816.39)	2,864	1.23638814	(3,482.15)	1.05521973	(2,971.91)
09/10/13	Deposit	(972.71)	2,863	1.23629654	(1,202.56)	1.05519993	(1,026.40)
09/23/13	W/D	2,600.00	2,850	1.23510635	3,211.28	1.05494252	2,742.85
10/08/13	Deposit	(3,484.21)	2,835	1.23373447	(4,298.59)	1.05464559	(3,674.61)
10/10/13	Deposit	(905.45)	2,833	1.23355167	(1,116.92)	1.05460600	(954.89)
10/10/13	Deposit	(3,749.72)	2,833	1.23355167	(4,625.47)	1.05460600	(3,954.48)
10/10/13	Deposit	(6,230.56)	2,833	1.23355167	(7,685.72)	1.05460600	(6,570.79)
10/10/13	Deposit	(7,607.57)	2,833	1.23355167	(9,384.33)	1.05460600	(8,022.99)
10/11/13	Deposit	(10,275.30)	2,832	1.23346028	(12,674.17)	1.05458621	(10,836.19)
10/16/13	Deposit	(3,878.15)	2,827	1.23300342	(4,781.77)	1.05448726	(4,089.46)
10/16/13	Deposit	(9,037.04)	2,827	1.23300342	(11,142.70)	1.05448726	(9,529.44)
10/17/13	Deposit	(10,794.35)	2,826	1.23291207	(13,308.48)	1.05446747	(11,382.29)
10/18/13	Deposit	(4,491.80)	2,825	1.23282073	(5,537.58)	1.05444768	(4,736.37)
10/21/13	Deposit	(4,966.71)	2,822	1.23254674	(6,121.70)	1.05438831	(5,236.84)
10/22/13	Deposit	(8,842.89)	2,821	1.23245543	(10,898.47)	1.05436853	(9,323.66)
10/23/13	Deposit	(4,884.60)	2,820	1.23236412	(6,019.61)	1.05434874	(5,150.07)
10/24/13	Deposit	(3,487.47)	2,819	1.23227281	(4,297.51)	1.05432895	(3,676.94)
10/25/13	Deposit	(5,054.82)	2,818	1.23218152	(6,228.46)	1.05430917	(5,329.34)
10/28/13	Deposit	(3,701.24)	2,815	1.23190767	(4,559.59)	1.05424981	(3,902.03)
10/29/13	Deposit	(11,912.53)	2,814	1.23181640	(14,674.05)	1.05423002	(12,558.55)
10/30/13	Deposit	(3,131.67)	2,813	1.23172514	(3,857.36)	1.05421024	(3,301.44)
10/31/13	Deposit	(3,061.73)	2,813	1.23172514	(3,771.21)	1.05421024	(3,227.71)
11/01/13	Deposit	(3,877.64)	2,812	1.23163388	(4,775.83)	1.05419045	(4,087.77)
11/04/13	Deposit	(1,440.70)	2,809	1.23136016	(1,774.02)	1.05413110	(1,518.69)
11/05/13	Deposit	(6,947.46)	2,808	1.23126893	(8,554.19)	1.05411132	(7,323.40)
11/06/13	Deposit	(3,061.32)	2,807	1.23117771	(3,769.03)	1.05409154	(3,226.91)
11/06/13	W/D	3,000.00	2,807	1.23117771	3,693.53	1.05409154	3,162.27
11/07/13	Deposit	(2,091.02)	2,806	1.23108649	(2,574.23)	1.05407176	(2,204.09)
11/08/13	Deposit	(1,731.19)	2,805	1.23099528	(2,131.09)	1.05405197	(1,824.76)
11/08/13	Deposit	(3,584.01)	2,805	1.23099528	(4,411.90)	1.05405197	(3,777.73)
11/12/13	Deposit	(3,656.78)	2,801	1.23063052	(4,500.15)	1.05397285	(3,854.15)
11/13/13	Deposit	(20,096.20)	2,800	1.23053935	(24,729.16)	1.05395307	(21,180.45)
11/14/13	Deposit	(2,813.54)	2,799	1.23044818	(3,461.92)	1.05393329	(2,965.28)
11/15/13	Deposit	(3,249.81)	2,798	1.23035702	(3,998.43)	1.05391351	(3,425.02)
11/18/13	Deposit	(1,903.70)	2,795	1.23008358	(2,341.71)	1.05385418	(2,006.22)
11/19/13	Deposit	(31,134.36)	2,794	1.22999244	(38,295.03)	1.05383440	(32,810.46)
11/20/13	Deposit	(2,862.90)	2,793	1.22990131	(3,521.08)	1.05381462	(3,016.97)
11/21/13	Deposit	(3,877.58)	2,792	1.22981019	(4,768.69)	1.05379485	(4,086.17)
11/22/13	Deposit	(5,254.58)	2,791	1.22971908	(6,461.66)	1.05377507	(5,537.15)
11/25/13	Deposit	(5,433.26)	2,788	1.22944578	(6,679.90)	1.05371574	(5,725.11)
11/26/13	Deposit	(5,830.35)	2,787	1.22935469	(7,167.57)	1.05369597	(6,143.42)
11/27/13	Deposit	(1,999.33)	2,786	1.22926361	(2,457.70)	1.05367619	(2,106.65)
12/02/13	Deposit	(2,976.97)	2,781	1.22880832	(3,658.13)	1.05357732	(3,136.47)
12/03/13	Deposit	(11,618.87)	2,780	1.22871728	(14,276.31)	1.05355755	(12,241.15)
12/04/13	Deposit	(6,946.97)	2,779	1.22862625	(8,535.23)	1.05353778	(7,318.90)
12/05/13	Deposit	(30.99)	2,778	1.22853522	(38.07)	1.05351801	(32.65)
12/05/13	Deposit	(5,178.30)	2,778	1.22853522	(6,361.72)	1.05351801	(5,455.43)
12/10/13	Deposit	(2,356.54)	2,773	1.22808019	(2,894.02)	1.05341916	(2,482.42)
12/10/13	Deposit	(8,188.42)	2,773	1.22808019	(10,056.04)	1.05341916	(8,625.84)
12/12/13	Deposit	(225,416.49)	2,771	1.22789823	(276,788.51)	1.05337962	(237,449.14)
12/13/13	Deposit	(18,181.51)	2,770	1.22780726	(22,323.39)	1.05335985	(19,151.67)
12/16/13	Deposit	(13,814.03)	2,767	1.22753438	(16,957.20)	1.05330054	(14,550.33)
12/16/13	Deposit	(15,578.77)	2,767	1.22753438	(19,123.48)	1.05330054	(16,409.13)
12/18/13	Deposit	(16,846.77)	2,765	1.22735250	(20,676.93)	1.05326101	(17,744.05)
12/19/13	Deposit	(26,182.08)	2,764	1.22726157	(32,132.26)	1.05324124	(27,576.05)
12/20/13	Deposit	(31,801.61)	2,763	1.22717064	(39,026.00)	1.05322148	(33,494.14)
12/23/13	Deposit	(79,704.83)	2,760	1.22689791	(97,789.69)	1.05316218	(83,942.11)
12/26/13	Deposit	(211,240.49)	2,757	1.22662524	(259,112.92)	1.05310289	(222,457.97)

\$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 08/23/21	FV Factor @ 0.676759%	FV As Of 08/23/21
12/27/13	Deposit	(31,940.09)	2,756	1.22653436	(39,175.62)	1.05308313	(33,635.57)
12/30/13	Deposit	(51,375.75)	2,753	1.22626177	(63,000.12)	1.05302384	(54,099.89)
12/31/13	Deposit	(47,902.16)	2,753	1.22626177	(58,740.59)	1.05302384	(50,442.12)
01/02/14	Deposit	(80,353.74)	2,751	1.22608007	(98,520.12)	1.05298431	(84,611.23)
01/03/14	Deposit	(108,029.07)	2,750	1.22598923	(132,442.48)	1.05296455	(113,750.78)
01/06/14	Deposit	(5,447.39)	2,747	1.22571676	(6,676.96)	1.05290527	(5,735.59)
01/06/14	Deposit	(16,394.59)	2,747	1.22571676	(20,095.12)	1.05290527	(17,261.95)
01/07/14	Deposit	(4,876.76)	2,746	1.22562595	(5,977.08)	1.05288551	(5,134.67)
01/07/14	Deposit	(17,043.38)	2,746	1.22562595	(20,888.81)	1.05288551	(17,944.73)
01/08/14	Deposit	(2,378.68)	2,745	1.22553515	(2,915.16)	1.05286575	(2,504.43)
01/08/14	Deposit	(44,475.70)	2,745	1.22553515	(54,506.53)	1.05286575	(46,826.94)
01/09/14	Deposit	(286.88)	2,744	1.22544435	(351.56)	1.05284599	(302.04)
01/09/14	Deposit	(9,506.31)	2,744	1.22544435	(11,649.45)	1.05284599	(10,008.68)
01/09/14	W/D	500.00	2,744	1.22544435	612.72	1.05284599	526.42
01/10/14	Deposit	(1,290.72)	2,743	1.22535356	(1,581.59)	1.05282623	(1,358.90)
01/10/14	Deposit	(2,562.94)	2,743	1.22535356	(3,140.51)	1.05282623	(2,698.33)
01/10/14	Deposit	(10,671.96)	2,743	1.22535356	(13,076.92)	1.05282623	(11,235.72)
01/13/14	Deposit	(19,212.25)	2,740	1.22508123	(23,536.57)	1.05276696	(20,226.02)
01/14/14	Deposit	(31,575.97)	2,739	1.22499047	(38,680.26)	1.05274720	(33,241.51)
01/15/14	Deposit	(47,963.93)	2,738	1.22489971	(58,751.00)	1.05272745	(50,492.95)
01/16/14	Deposit	(8,707.17)	2,737	1.22480896	(10,664.62)	1.05270769	(9,166.10)
01/17/14	Deposit	(22,974.31)	2,736	1.22471822	(28,137.06)	1.05268793	(24,184.78)
01/21/14	Deposit	(12,259.97)	2,732	1.22435532	(15,010.56)	1.05260891	(12,904.95)
01/22/14	Deposit	(16,327.28)	2,731	1.22426461	(19,988.91)	1.05258916	(17,185.92)
01/23/14	Deposit	(75,849.58)	2,730	1.22417390	(92,853.08)	1.05256940	(79,836.95)
01/24/14	Deposit	(21,455.53)	2,729	1.22408321	(26,263.35)	1.05254965	(22,583.01)
01/27/14	Deposit	(17,904.82)	2,726	1.22381116	(21,912.12)	1.05249039	(18,844.65)
01/28/14	Deposit	(74,626.16)	2,725	1.22372049	(91,321.56)	1.05247064	(78,541.84)
01/29/14	Deposit	(74,843.17)	2,724	1.22362983	(91,580.34)	1.05245089	(78,768.76)
01/30/14	Deposit	(83,556.57)	2,723	1.22353917	(102,234.74)	1.05243114	(87,937.54)
01/31/14	Deposit	(47,545.72)	2,723	1.22353917	(58,174.05)	1.05243114	(50,038.60)
02/03/14	Deposit	(67,384.36)	2,720	1.22326725	(82,429.08)	1.05237189	(70,913.41)
02/04/14	Deposit	(125,364.95)	2,719	1.22317662	(153,343.48)	1.05235214	(131,928.07)
02/05/14	Deposit	(2,263.21)	2,718	1.22308600	(2,768.10)	1.05233239	(2,381.65)
02/05/14	Deposit	(4,420.12)	2,718	1.22308600	(5,406.19)	1.05233239	(4,651.44)
02/05/14	Deposit	(87,907.21)	2,718	1.22308600	(107,518.08)	1.05233239	(92,507.60)
02/06/14	Deposit	(2,318.05)	2,717	1.22299538	(2,834.96)	1.05231264	(2,439.31)
02/06/14	Deposit	(20,740.49)	2,717	1.22299538	(25,365.52)	1.05231264	(21,825.48)
02/07/14	Deposit	(1,310.16)	2,716	1.22290477	(1,602.20)	1.05229289	(1,378.67)
02/07/14	Deposit	(80,586.83)	2,716	1.22290477	(98,550.02)	1.05229289	(84,800.95)
02/10/14	Deposit	(1,287.67)	2,713	1.22263299	(1,574.35)	1.05223365	(1,354.93)
02/12/14	Deposit	(436.28)	2,711	1.22245183	(533.33)	1.05219415	(459.05)
02/13/14	Deposit	(2,113.78)	2,710	1.22236126	(2,583.80)	1.05217440	(2,224.07)
02/13/14	Deposit	(2,664.61)	2,710	1.22236126	(3,257.12)	1.05217440	(2,803.63)
02/13/14	W/D	8,639.55	2,710	1.22236126	10,560.65	1.05217440	9,090.31
02/13/14	W/D	364,225.00	2,710	1.22236126	445,214.53	1.05217440	383,228.22
02/13/14	W/D	600,000.00	2,710	1.22236126	733,416.76	1.05217440	631,304.64
02/13/14	W/D	995,150.00	2,710	1.22236126	1,216,432.81	1.05217440	1,047,071.36
02/15/14	Balance	932,755.68	2,708	1.22218014	1,139,995.47	1.05213491	981,384.81

Earnings:	1,135.58	Excess Earnings:	(16,911.37)	(2,781.57)
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:	(2,329.74)	(383.19)

02/15/14	Balance	(932,755.68)	2,708	1.22218014	(1,139,995.47)	1.05213491	(981,384.81)
02/18/14	Deposit	(10,835.34)	2,705	1.22190852	(13,239.79)	1.05207568	(11,399.60)
02/25/14	Deposit	(15,651.30)	2,698	1.22127496	(19,114.54)	1.05193748	(16,464.19)
03/10/14	Deposit	(5,027.71)	2,683	1.21991845	(6,133.40)	1.05164139	(5,287.35)

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 08/23/21	FV Factor @ 0.676759%	FV As Of 08/23/21
03/11/14	Deposit	(67,853.43)	2,682	1.21982807	(82,769.52)	1.05162165	(71,356.14)
03/12/14	Deposit	(1,419.28)	2,681	1.21973770	(1,731.15)	1.05160192	(1,492.52)
03/18/14	Deposit	(4,646.38)	2,675	1.21919559	(5,664.85)	1.05148351	(4,885.59)
03/24/14	Deposit	(5,109.90)	2,669	1.21865373	(6,227.20)	1.05136512	(5,372.37)
04/07/14	Deposit	(1,565.32)	2,656	1.21748052	(1,905.75)	1.05110865	(1,645.32)
04/07/14	W/D	1,500.00	2,656	1.21748052	1,826.22	1.05110865	1,576.66
04/09/14	Deposit	(18,381.99)	2,654	1.21730013	(22,376.40)	1.05106919	(19,320.74)
04/10/14	Deposit	(1,647.59)	2,653	1.21720994	(2,005.46)	1.05104947	(1,731.70)
04/15/14	Deposit	(2,249.96)	2,648	1.21675911	(2,737.66)	1.05095085	(2,364.60)
04/21/14	Deposit	(2,183.78)	2,642	1.21621833	(2,655.95)	1.05083251	(2,294.79)
04/28/14	Deposit	(1,525.78)	2,635	1.21558772	(1,854.72)	1.05069448	(1,603.13)
05/07/14	Deposit	(11,815.11)	2,626	1.21477742	(14,352.73)	1.05051702	(12,411.97)
05/08/14	Deposit	(1,766.06)	2,625	1.21468743	(2,145.21)	1.05049731	(1,855.24)
05/12/14	Deposit	(2,514.75)	2,621	1.21432749	(3,053.73)	1.05041845	(2,641.54)
05/20/14	Deposit	(2,383.09)	2,613	1.21360795	(2,892.14)	1.05026076	(2,502.87)
05/28/14	Deposit	(2,295.18)	2,605	1.21288883	(2,783.80)	1.05010309	(2,410.18)
06/10/14	Deposit	(1,622.80)	2,593	1.21181095	(1,966.53)	1.04986662	(1,703.72)
06/10/14	Deposit	(8,357.68)	2,593	1.21181095	(10,127.93)	1.04986662	(8,774.45)
06/11/14	Deposit	(1,810.35)	2,592	1.21172117	(2,193.64)	1.04984692	(1,900.59)
06/16/14	Deposit	(371.43)	2,587	1.21127237	(449.90)	1.04974841	(389.91)
06/23/14	Deposit	(1,428.32)	2,580	1.21064433	(1,729.19)	1.04961052	(1,499.18)
07/11/14	Deposit	(8,567.72)	2,562	1.20903086	(10,358.64)	1.04925601	(8,989.73)
07/14/14	Deposit	(774.08)	2,559	1.20876216	(935.68)	1.04919694	(812.16)
07/14/14	Deposit	(1,996.30)	2,559	1.20876216	(2,413.05)	1.04919694	(2,094.51)
07/21/14	Deposit	(1,383.52)	2,552	1.20813542	(1,671.48)	1.04905911	(1,451.39)
07/21/14	W/D	20.20	2,552	1.20813542	24.40	1.04905911	21.19
07/29/14	Deposit	(2,598.60)	2,544	1.20741954	(3,137.60)	1.04890162	(2,725.68)
07/29/14	W/D	35,552.00	2,544	1.20741954	42,926.18	1.04890162	37,290.55
08/08/14	Deposit	(1,773.50)	2,535	1.20661469	(2,139.93)	1.04872447	(1,859.91)
08/08/14	Deposit	(6,427.57)	2,535	1.20661469	(7,755.60)	1.04872447	(6,740.75)
08/13/14	Deposit	(1,681.48)	2,530	1.20616778	(2,028.15)	1.04862607	(1,763.24)
08/13/14	W/D	8,639.55	2,530	1.20616778	10,420.75	1.04862607	9,059.66
08/13/14	W/D	111,400.00	2,530	1.20616778	134,367.09	1.04862607	116,816.94
08/13/14	W/D	364,225.00	2,530	1.20616778	439,316.46	1.04862607	381,935.83
08/15/14	Balance	610,131.15	2,528	1.20598906	735,811.49	1.04858671	639,775.42

Earnings:	1,046.92	Excess Earnings:	(15,854.17)	(2,653.62)
Allocable %:	68.508%	Allocable %:	68.508%	68.508%
Reserve Portion %:	66.742%	Reserve Portion %:	66.742%	66.742%
Adj. Earnings:	478.69	Adj. Excess Earnings:	(7,249.13)	(1,213.33)

08/15/14	Balance	(610,131.15)	2,528	1.20598906	(735,811.49)	1.04858671	(639,775.42)
08/18/14	Deposit	(1,544.52)	2,525	1.20572104	(1,862.26)	1.04852768	(1,619.47)
08/25/14	Deposit	(304.56)	2,518	1.20509588	(367.02)	1.04838994	(319.30)
09/05/14	Deposit	(2,660.07)	2,508	1.20420335	(3,203.27)	1.04819321	(2,788.27)
09/08/14	Deposit	(1,326.11)	2,505	1.20393572	(1,596.55)	1.04813419	(1,389.94)
09/08/14	W/D	2,600.00	2,505	1.20393572	3,130.23	1.04813419	2,725.15
09/15/14	W/D	500.00	2,498	1.20331148	601.66	1.04799651	524.00
10/06/14	W/D	20.20	2,477	1.20144071	24.27	1.04758357	21.16
10/07/14	Deposit	(7,989.26)	2,476	1.20135170	(9,597.91)	1.04756391	(8,369.26)
10/08/14	Deposit	(6,208.69)	2,475	1.20126270	(7,458.27)	1.04754425	(6,503.88)
10/08/14	Deposit	(13,197.90)	2,475	1.20126270	(15,854.14)	1.04754425	(13,825.38)
10/09/14	Deposit	(5,403.91)	2,474	1.20117370	(6,491.03)	1.04752459	(5,660.73)
10/10/14	Deposit	(4,626.40)	2,473	1.20108471	(5,556.70)	1.04750493	(4,846.18)
10/14/14	Deposit	(2,873.17)	2,469	1.20072880	(3,449.90)	1.04742630	(3,009.43)
10/14/14	Deposit	(6,455.12)	2,469	1.20072880	(7,750.85)	1.04742630	(6,761.26)
10/15/14	Deposit	(12,773.38)	2,468	1.20063984	(15,336.23)	1.04740664	(13,378.92)
10/15/14	W/D	1,500.00	2,468	1.20063984	1,800.96	1.04740664	1,571.11
10/16/14	Deposit	(4,877.26)	2,467	1.20055089	(5,855.40)	1.04738698	(5,108.38)

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 08/23/21	FV Factor @ 0.676759%	FV As Of 08/23/21
10/17/14	Deposit	(4,098.41)	2,466	1.20046195	(4,919.99)	1.04736733	(4,292.54)
10/20/14	Deposit	(2,315.06)	2,463	1.20019515	(2,778.52)	1.04730836	(2,424.58)
10/22/14	Deposit	(5,641.05)	2,461	1.20001732	(6,769.36)	1.04726905	(5,907.70)
10/22/14	Deposit	(10,411.67)	2,461	1.20001732	(12,494.18)	1.04726905	(10,903.82)
10/23/14	Deposit	(3,593.65)	2,460	1.19992841	(4,312.12)	1.04724940	(3,763.45)
10/24/14	Deposit	(4,840.02)	2,459	1.19983951	(5,807.25)	1.04722974	(5,068.61)
10/27/14	Deposit	(113,195.23)	2,456	1.19957285	(135,785.92)	1.04717079	(118,534.74)
10/27/14	Deposit	(2,300.66)	2,456	1.19957285	(2,759.81)	1.04717079	(2,409.18)
10/28/14	Deposit	(3,528.26)	2,455	1.19948398	(4,232.09)	1.04715113	(3,694.62)
10/29/14	Deposit	(1,748.41)	2,454	1.19939511	(2,097.03)	1.04713148	(1,871.82)
10/30/14	Deposit	(3,193.06)	2,453	1.19930625	(3,829.46)	1.04711183	(3,343.49)
10/31/14	Deposit	(3,037.27)	2,453	1.19930625	(3,642.62)	1.04711183	(3,180.36)
11/03/14	Deposit	(2,551.40)	2,450	1.19903971	(3,059.23)	1.04705288	(2,671.45)
11/04/14	Deposit	(6,552.21)	2,449	1.19895088	(7,855.78)	1.04703323	(6,860.38)
11/05/14	Deposit	(4,497.74)	2,448	1.19886205	(5,392.17)	1.04701358	(4,709.19)
11/06/14	Deposit	(3,521.77)	2,447	1.19877323	(4,221.80)	1.04699393	(3,687.27)
11/07/14	Deposit	(1,747.54)	2,446	1.19868441	(2,094.75)	1.04697428	(1,829.63)
11/10/14	Deposit	(4,612.65)	2,443	1.19841801	(5,527.88)	1.04691534	(4,829.05)
11/12/14	Deposit	(5,528.43)	2,441	1.19824044	(6,624.39)	1.04687604	(5,787.58)
11/12/14	Deposit	(7,235.19)	2,441	1.19824044	(8,669.50)	1.04687604	(7,574.35)
11/13/14	Deposit	(6,372.20)	2,440	1.19815167	(7,634.86)	1.04685639	(6,670.78)
11/14/14	Deposit	(4,397.65)	2,439	1.19806290	(5,268.66)	1.04683675	(4,603.62)
11/17/14	Deposit	(11,524.20)	2,436	1.19779664	(13,803.65)	1.04677781	(12,063.28)
11/18/14	Deposit	(11,723.24)	2,435	1.19770789	(14,041.02)	1.04675817	(12,271.40)
11/19/14	Deposit	(5,979.77)	2,434	1.19761916	(7,161.49)	1.04673852	(6,259.26)
11/20/14	Deposit	(6,872.10)	2,433	1.19753043	(8,229.55)	1.04671888	(7,193.16)
11/21/14	Deposit	(1,590.60)	2,432	1.19744171	(1,904.65)	1.04669923	(1,664.88)
11/24/14	Deposit	(4,346.05)	2,429	1.19717558	(5,202.98)	1.04664031	(4,548.75)
11/25/14	Deposit	(6,562.17)	2,428	1.19708689	(7,855.49)	1.04662066	(6,868.10)
11/26/14	Deposit	(4,690.39)	2,427	1.19699820	(5,614.39)	1.04660102	(4,908.97)
12/01/14	Deposit	(7,930.07)	2,422	1.19655485	(9,488.76)	1.04650282	(8,298.84)
12/02/14	Deposit	(18,189.39)	2,421	1.19646620	(21,762.99)	1.04648318	(19,034.89)
12/03/14	Deposit	(46.07)	2,420	1.19637756	(55.12)	1.04646354	(48.21)
12/03/14	Deposit	(10,237.62)	2,420	1.19637756	(12,248.06)	1.04646354	(10,713.30)
12/04/14	Deposit	(7.66)	2,419	1.19628892	(9.16)	1.04644390	(8.02)
12/04/14	Deposit	(11,161.62)	2,419	1.19628892	(13,352.52)	1.04644390	(11,680.01)
12/05/14	Deposit	(3,152.90)	2,418	1.19620029	(3,771.50)	1.04642426	(3,299.27)
12/05/14	Deposit	(21,970.45)	2,418	1.19620029	(26,281.06)	1.04642426	(22,990.41)
12/08/14	Deposit	(21,690.63)	2,415	1.19593444	(25,940.57)	1.04636535	(22,696.32)
12/10/14	Deposit	(15,024.45)	2,413	1.19575724	(17,965.59)	1.04632607	(15,720.47)
12/10/14	Deposit	(59,652.16)	2,413	1.19575724	(71,329.50)	1.04632607	(62,415.61)
12/11/14	Deposit	(11,228.98)	2,412	1.19566865	(13,426.14)	1.04630644	(11,748.95)
12/12/14	Deposit	(37,916.38)	2,411	1.19558006	(45,332.07)	1.04628680	(39,671.41)
12/15/14	Deposit	(49,181.61)	2,408	1.19531435	(58,787.48)	1.04622790	(51,455.17)
12/16/14	Deposit	(42,693.58)	2,407	1.19522579	(51,028.47)	1.04620826	(44,666.38)
12/18/14	Deposit	(95,566.79)	2,405	1.19504870	(114,206.97)	1.04616899	(99,979.01)
12/19/14	Deposit	(32,969.14)	2,404	1.19496016	(39,396.81)	1.04614936	(34,490.64)
12/22/14	Deposit	(31,733.51)	2,401	1.19469458	(37,911.85)	1.04609046	(33,196.12)
12/23/14	Deposit	(106,108.19)	2,400	1.19460607	(126,757.49)	1.04607083	(110,996.68)
12/24/14	Deposit	(203,860.84)	2,399	1.19451757	(243,515.35)	1.04605120	(213,248.88)
12/29/14	Deposit	(35,167.02)	2,394	1.19407514	(41,992.06)	1.04595305	(36,783.05)
12/30/14	Deposit	(36,326.86)	2,393	1.19398667	(43,373.79)	1.04593342	(37,995.48)
12/31/14	Deposit	(77,251.81)	2,393	1.19398667	(92,237.63)	1.04593342	(80,800.25)
01/05/15	Deposit	(67,907.28)	2,388	1.19354444	(81,050.36)	1.04583528	(71,019.83)
01/06/15	Deposit	(76,110.80)	2,387	1.19345602	(90,834.89)	1.04581565	(79,597.87)
01/07/15	Deposit	(35,598.56)	2,386	1.19336759	(42,482.17)	1.04579602	(37,228.83)
01/07/15	Deposit	(29,579.78)	2,386	1.19336759	(35,299.55)	1.04579602	(30,934.42)
01/08/15	Deposit	(25,525.06)	2,385	1.19327918	(30,458.52)	1.04577640	(26,693.51)
01/09/15	Deposit	(11,313.85)	2,384	1.19319077	(13,499.58)	1.04575677	(11,831.54)

\$15,935,000

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

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

Fund 2

Date	Description	Net Nonpurpose Investments Cash Flow	Muni-Days/ Computation Date	Rebate Calculations		IRR Calculations	
				FV Factor @ 2.685112%	FV As Of 08/23/21	FV Factor @ 0.676759%	FV As Of 08/23/21
01/09/15	Deposit	(692.67)	2,384	1.19319077	(826.49)	1.04575677	(724.36)
01/12/15	Deposit	(17,177.87)	2,381	1.19292559	(20,491.92)	1.04569789	(17,962.86)
01/12/15	Deposit	(1,964.73)	2,381	1.19292559	(2,343.78)	1.04569789	(2,054.51)
01/12/15	Deposit	(1,685.63)	2,381	1.19292559	(2,010.83)	1.04569789	(1,762.66)
01/13/15	Deposit	(195,413.41)	2,380	1.19283721	(233,096.39)	1.04567827	(204,339.56)
01/14/15	Deposit	(87,565.41)	2,379	1.19274884	(104,443.54)	1.04565864	(91,563.53)
01/15/15	Deposit	(9,938.10)	2,378	1.19266047	(11,852.78)	1.04563902	(10,391.67)
01/16/15	Deposit	(27,782.64)	2,377	1.19257211	(33,132.80)	1.04561940	(29,050.07)
01/20/15	Deposit	(40,755.78)	2,373	1.19221873	(48,589.80)	1.04554091	(42,611.84)
01/21/15	Deposit	(27,945.55)	2,372	1.19213040	(33,314.74)	1.04552129	(29,217.67)
01/22/15	Deposit	(60,455.16)	2,371	1.19204208	(72,065.09)	1.04550166	(63,205.97)
01/23/15	Deposit	(37,783.04)	2,370	1.19195376	(45,035.64)	1.04548204	(39,501.49)
01/26/15	Deposit	(42,897.82)	2,367	1.19168886	(51,120.85)	1.04542318	(44,846.38)
01/26/15	W/D	19.93	2,367	1.19168886	23.75	1.04542318	20.84
01/27/15	Deposit	(36,381.71)	2,366	1.19160057	(43,352.47)	1.04540356	(38,033.57)
01/28/15	Deposit	(79,725.92)	2,365	1.19151228	(94,994.41)	1.04538395	(83,344.20)
01/29/15	Deposit	(33,371.84)	2,364	1.19142401	(39,760.01)	1.04536433	(34,885.73)
01/30/15	Deposit	(118,908.55)	2,363	1.19133574	(141,660.01)	1.04534471	(124,300.42)
02/02/15	Deposit	(71,975.33)	2,361	1.19115922	(85,734.08)	1.04530547	(75,236.21)
02/03/15	Deposit	(108,216.30)	2,360	1.19107097	(128,893.29)	1.04528586	(113,116.97)
02/04/15	Deposit	(118,938.12)	2,359	1.19098273	(141,653.25)	1.04526624	(124,322.00)
02/05/15	Deposit	(52,892.12)	2,358	1.19089449	(62,988.93)	1.04524662	(55,285.31)
02/06/15	Deposit	(19,953.27)	2,357	1.19080626	(23,760.48)	1.04522701	(20,855.70)
02/10/15	Deposit	(17,729.30)	2,353	1.19045340	(21,105.91)	1.04514855	(18,529.75)
02/10/15	Deposit	(6,845.09)	2,353	1.19045340	(8,148.76)	1.04514855	(7,154.14)
02/12/15	Deposit	(3,507.39)	2,351	1.19027701	(4,174.77)	1.04510932	(3,665.61)
02/13/15	W/D	119,993.75	2,350	1.19018883	142,815.22	1.04508970	125,404.23
02/13/15	W/D	364,225.00	2,350	1.19018883	433,496.53	1.04508970	380,647.80
02/13/15	W/D	616,400.00	2,350	1.19018883	733,632.39	1.04508970	644,193.29
02/13/15	W/D	1,000,000.00	2,350	1.19018883	1,190,188.83	1.04508970	1,045,089.70
02/15/15	Balance	1,230,201.68	2,348	1.19001248	1,463,955.35	1.04505048	1,285,622.85

Earnings:	1,275.20	Excess Earnings:	(18,459.47)	(3,096.21)
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:	(5,904.16)	(990.31)

02/15/15	Balance	(1,230,201.68)	2,348	1.19001248	(1,463,955.35)	1.04505048	(1,285,622.85)
02/18/15	Deposit	(8,397.88)	2,345	1.18974800	(9,991.36)	1.04499164	(8,775.71)
02/19/15	W/D	750.00	2,344	1.18965986	892.24	1.04497203	783.73
02/19/15	W/D	8,759.54	2,344	1.18965986	10,420.87	1.04497203	9,153.47
02/25/15	Deposit	(22,166.47)	2,338	1.18913112	(26,358.84)	1.04485437	(23,160.73)
03/03/15	Correction	(119,993.75)	2,330	1.18842651	(142,603.75)	1.04469751	(125,357.17)
03/09/15	Deposit	(10,376.69)	2,324	1.18789832	(12,326.45)	1.04457988	(10,839.28)
03/11/15	Deposit	(32,819.65)	2,322	1.18772231	(38,980.63)	1.04454068	(34,281.46)
03/12/15	Deposit	(1,665.05)	2,321	1.18763432	(1,977.47)	1.04452107	(1,739.18)
03/17/15	Deposit	(8,161.25)	2,316	1.18719444	(9,688.99)	1.04442306	(8,523.80)
03/24/15	Deposit	(5,463.55)	2,309	1.18657888	(6,482.93)	1.04428587	(5,705.51)
03/31/15	Deposit	(7,517.58)	2,303	1.18605151	(8,916.24)	1.04416828	(7,849.62)
04/08/15	W/D	3,600.00	2,295	1.18534872	4,267.26	1.04401153	3,758.44
04/09/15	Deposit	(13,622.10)	2,294	1.18526091	(16,145.74)	1.04399193	(14,221.36)
04/09/15	Deposit	(2,348.44)	2,294	1.18526091	(2,783.51)	1.04399193	(2,451.75)
04/14/15	Deposit	(4,580.95)	2,289	1.18482191	(5,427.61)	1.04389398	(4,782.03)
04/21/15	Deposit	(3,521.94)	2,282	1.18420758	(4,170.71)	1.04375685	(3,676.05)
04/28/15	Deposit	(1,597.98)	2,275	1.18359357	(1,891.36)	1.04361974	(1,667.68)
05/08/15	Deposit	(8,006.25)	2,265	1.18271697	(9,469.13)	1.04342390	(8,353.91)
05/08/15	Deposit	(1,335.34)	2,265	1.18271697	(1,579.33)	1.04342390	(1,393.33)
05/12/15	Deposit	(1,737.97)	2,261	1.18236651	(2,054.92)	1.04334558	(1,813.30)
05/20/15	Deposit	(10,271.59)	2,253	1.18166590	(12,137.59)	1.04318894	(10,715.21)

\$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 08/23/21	FV Factor @ 0.676759%	FV As Of 08/23/21
05/26/15	Deposit	(3,416.50)	2,247	1.18114072	(4,035.37)	1.04307148	(3,563.65)
06/09/15	Deposit	(12,624.05)	2,234	1.18000363	(14,896.42)	1.04281703	(13,164.57)
06/09/15	Deposit	(1,180.34)	2,234	1.18000363	(1,392.81)	1.04281703	(1,230.88)
06/09/15	Deposit	(1,097.59)	2,234	1.18000363	(1,295.16)	1.04281703	(1,144.59)
06/22/15	Deposit	(6,582.62)	2,221	1.17886763	(7,760.04)	1.04256265	(6,862.79)
06/22/15	Deposit	(2,143.09)	2,221	1.17886763	(2,526.42)	1.04256265	(2,234.31)
06/30/15	Deposit	(2,619.21)	2,213	1.17816909	(3,085.87)	1.04240613	(2,730.28)
07/01/15	W/D	20.40	2,212	1.17808181	24.03	1.04238657	21.26
07/09/15	Deposit	(6,225.98)	2,204	1.17738374	(7,330.37)	1.04223008	(6,488.90)
07/09/15	Deposit	(3,314.16)	2,204	1.17738374	(3,902.04)	1.04223008	(3,454.12)
07/14/15	Deposit	(1,180.23)	2,199	1.17694766	(1,389.07)	1.04213228	(1,229.96)
07/21/15	Deposit	(2,176.35)	2,192	1.17633741	(2,560.12)	1.04199539	(2,267.75)
07/28/15	Deposit	(3,050.20)	2,185	1.17572748	(3,586.20)	1.04185851	(3,177.88)
08/10/15	Deposit	(6,739.63)	2,173	1.17468263	(7,916.93)	1.04162391	(7,020.16)
08/10/15	Deposit	(1,084.02)	2,173	1.17468263	(1,273.38)	1.04162391	(1,129.14)
08/11/15	Deposit	(1,243.60)	2,172	1.17459560	(1,460.73)	1.04160436	(1,295.34)
08/13/15	W/D	8,759.54	2,170	1.17442156	10,287.39	1.04156526	9,123.63
08/13/15	W/D	88,825.00	2,170	1.17442156	104,318.00	1.04156526	92,517.03
08/13/15	W/D	364,225.00	2,170	1.17442156	427,753.69	1.04156526	379,364.11
08/15/15	Balance	1,074,958.81	2,168	1.17424755	1,262,267.75	1.04152617	1,119,597.74
Earnings:		1,434.62		Excess Earnings:	(21,121.59)		(3,604.83)
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:	(11,740.04)		(2,003.68)
08/15/15	Balance	(1,074,958.81)	2,168	1.17424755	(1,262,267.75)	1.04152617	(1,119,597.74)
08/17/15	Deposit	(1,130.84)	2,166	1.17407356	(1,327.69)	1.04148708	(1,177.76)
08/25/15	Deposit	(1,457.12)	2,158	1.17337787	(1,709.75)	1.04133072	(1,517.34)
08/27/15	W/D	1,250.00	2,156	1.17320401	1,466.51	1.04129164	1,301.61
08/28/15	W/D	360,000.00	2,155	1.17311709	422,322.15	1.04127210	374,857.95
09/09/15	Deposit	(1,732.54)	2,144	1.17216140	(2,030.82)	1.04105716	(1,803.67)
09/09/15	Deposit	(2,596.14)	2,144	1.17216140	(3,043.10)	1.04105716	(2,702.73)
10/08/15	Deposit	(5,024.99)	2,115	1.16964558	(5,877.46)	1.04049072	(5,228.46)
11/02/15	W/D	3,000.00	2,091	1.16756760	3,502.70	1.04002218	3,120.07
11/04/15	Deposit	(6,611.77)	2,089	1.16739460	(7,718.54)	1.03998314	(6,876.13)
11/09/15	Deposit	(4,923.09)	2,084	1.16696222	(5,745.06)	1.03988556	(5,119.45)
11/10/15	Deposit	(768.52)	2,083	1.16687577	(896.77)	1.03986605	(799.16)
11/12/15	Deposit	(256.16)	2,081	1.16670287	(298.86)	1.03982702	(266.36)
11/13/15	Deposit	(274.55)	2,080	1.16661643	(320.29)	1.03980750	(285.48)
11/16/15	Deposit	(612.60)	2,077	1.16635716	(714.51)	1.03974896	(636.95)
11/17/15	Deposit	(2,665.81)	2,076	1.16627074	(3,109.06)	1.03972945	(2,771.72)
11/20/15	Deposit	(14,805.24)	2,073	1.16601154	(17,263.08)	1.03967091	(15,392.58)
11/24/15	Deposit	(9,916.50)	2,069	1.16566604	(11,559.33)	1.03959287	(10,309.12)
11/25/15	Deposit	(4,320.99)	2,068	1.16557967	(5,036.46)	1.03957336	(4,491.99)
11/30/15	Deposit	(6,532.60)	2,063	1.16514796	(7,611.45)	1.03947581	(6,790.48)
12/01/15	Deposit	(1,949.67)	2,062	1.16506164	(2,271.49)	1.03945631	(2,026.60)
12/03/15	Deposit	(0.04)	2,060	1.16488901	(0.05)	1.03941729	(0.04)
12/03/15	Deposit	(3,374.62)	2,060	1.16488901	(3,931.06)	1.03941729	(3,507.64)
12/04/15	Deposit	(4,350.54)	2,059	1.16480271	(5,067.52)	1.03939778	(4,521.94)
12/04/15	Deposit	(9,704.66)	2,059	1.16480271	(11,304.01)	1.03939778	(10,087.00)
12/07/15	Deposit	(3,077.08)	2,056	1.16454384	(3,583.39)	1.03933927	(3,198.13)
12/08/15	Deposit	(5,992.86)	2,055	1.16445756	(6,978.43)	1.03931976	(6,228.50)
12/09/15	Deposit	(9,140.23)	2,054	1.16437129	(10,642.62)	1.03930026	(9,499.44)
12/10/15	Deposit	(3,823.01)	2,053	1.16428502	(4,451.07)	1.03928075	(3,973.18)
12/11/15	Deposit	(2,235.68)	2,052	1.16419876	(2,602.78)	1.03926125	(2,323.46)
12/11/15	Deposit	(3,514.80)	2,052	1.16419876	(4,091.93)	1.03926125	(3,652.80)
12/14/15	Deposit	(5,038.97)	2,049	1.16394003	(5,865.06)	1.03920274	(5,236.51)
12/15/15	Deposit	(10,422.44)	2,048	1.16385379	(12,130.20)	1.03918324	(10,830.82)

\$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 08/23/21	FV Factor @ 0.676759%	FV As Of 08/23/21
12/16/15	Deposit	(43,517.08)	2,047	1.16376757	(50,643.77)	1.03916373	(45,221.37)
12/17/15	Deposit	(6,726.55)	2,046	1.16368135	(7,827.56)	1.03914423	(6,989.86)
12/18/15	Deposit	(23,874.18)	2,045	1.16359513	(27,779.88)	1.03912473	(24,808.25)
12/21/15	Deposit	(71,723.56)	2,042	1.16333653	(83,438.64)	1.03906623	(74,525.53)
12/22/15	Deposit	(7,494.87)	2,041	1.16325034	(8,718.41)	1.03904673	(7,787.52)
12/23/15	Deposit	(14,661.48)	2,040	1.16316416	(17,053.71)	1.03902723	(15,233.68)
12/28/15	Deposit	(23,805.04)	2,035	1.16273334	(27,678.91)	1.03892973	(24,731.76)
12/29/15	Deposit	(4,948.25)	2,034	1.16264720	(5,753.07)	1.03891024	(5,140.79)
12/30/15	Deposit	(32,174.54)	2,033	1.16256106	(37,404.87)	1.03889074	(33,425.83)
12/31/15	Deposit	(20,230.68)	2,033	1.16256106	(23,519.40)	1.03889074	(21,017.47)
01/04/16	Deposit	(22,423.34)	2,029	1.16221657	(26,060.78)	1.03881275	(23,293.65)
01/05/16	Deposit	(27,664.27)	2,028	1.16213047	(32,149.49)	1.03879326	(28,737.46)
01/06/16	Deposit	(3,809.26)	2,027	1.16204437	(4,426.53)	1.03877376	(3,956.96)
01/06/16	Deposit	(6,106.65)	2,027	1.16204437	(7,096.20)	1.03877376	(6,343.43)
01/07/16	Deposit	(2,329.12)	2,026	1.16195827	(2,706.34)	1.03875427	(2,419.38)
01/07/16	Deposit	(7,969.20)	2,026	1.16195827	(9,259.88)	1.03875427	(8,278.04)
01/08/16	Deposit	(3,287.08)	2,025	1.16187219	(3,819.17)	1.03873477	(3,414.40)
01/11/16	Deposit	(4,835.73)	2,022	1.16161397	(5,617.25)	1.03867629	(5,022.76)
01/12/16	Deposit	(4,823.80)	2,021	1.16152791	(5,602.98)	1.03865680	(5,010.27)
01/12/16	Deposit	(5,053.32)	2,021	1.16152791	(5,869.57)	1.03865680	(5,248.67)
01/13/16	Deposit	(26,618.51)	2,020	1.16144185	(30,915.85)	1.03863731	(27,646.98)
01/14/16	Deposit	(2,348.73)	2,019	1.16135580	(2,727.71)	1.03861782	(2,439.43)
01/14/16	Deposit	(3,627.17)	2,019	1.16135580	(4,212.43)	1.03861782	(3,767.24)
01/15/16	Deposit	(5,505.80)	2,018	1.16126976	(6,393.72)	1.03859833	(5,718.31)
01/19/16	Deposit	(3,635.35)	2,014	1.16092566	(4,220.37)	1.03852036	(3,775.38)
01/20/16	Deposit	(19,921.19)	2,013	1.16083965	(23,125.31)	1.03850087	(20,688.17)
01/21/16	Deposit	(71,647.09)	2,012	1.16075364	(83,164.62)	1.03848138	(74,404.17)
01/22/16	Deposit	(4,746.46)	2,011	1.16066765	(5,509.06)	1.03846189	(4,929.02)
01/25/16	Deposit	(10,848.95)	2,008	1.16040969	(12,589.23)	1.03840343	(11,265.59)
01/25/16	W/D	20.45	2,008	1.16040969	23.73	1.03840343	21.24
01/26/16	Deposit	(22,853.31)	2,007	1.16032372	(26,517.24)	1.03838394	(23,730.51)
01/27/16	Deposit	(40,316.08)	2,006	1.16023776	(46,776.24)	1.03836445	(41,862.78)
01/28/16	Deposit	(8,376.03)	2,005	1.16015180	(9,717.47)	1.03834497	(8,697.21)
01/29/16	Deposit	(82,874.64)	2,004	1.16006584	(96,140.04)	1.03832548	(86,050.85)
02/01/16	Deposit	(23,921.28)	2,002	1.15989396	(27,746.15)	1.03828651	(24,837.14)
02/02/16	Deposit	(44,937.25)	2,001	1.15980802	(52,118.58)	1.03826702	(46,656.86)
02/03/16	W/D	750.00	2,000	1.15972210	869.79	1.03824754	778.69
02/09/16	Deposit	(1,500.00)	1,994	1.15920667	(1,738.81)	1.03813063	(1,557.20)
02/09/16	Deposit	(3,214.08)	1,994	1.15920667	(3,725.78)	1.03813063	(3,336.63)
02/09/16	W/D	1,500.00	1,994	1.15920667	1,738.81	1.03813063	1,557.20
02/10/16	W/D	1,500.00	1,993	1.15912078	1,738.68	1.03811115	1,557.17
02/11/16	Deposit	(600,000.00)	1,992	1.15903491	(695,420.94)	1.03809167	(622,855.00)
02/12/16	Deposit	(1,389.78)	1,991	1.15894904	(1,610.68)	1.03807219	(1,442.69)
02/12/16	Deposit	(58,137.79)	1,991	1.15894904	(67,378.74)	1.03807219	(60,351.22)
02/12/16	W/D	119,993.75	1,991	1.15894904	139,066.64	1.03807219	124,562.17
02/12/16	W/D	364,225.00	1,991	1.15894904	422,118.21	1.03807219	378,091.84
02/12/16	W/D	643,825.00	1,991	1.15894904	746,160.36	1.03807219	668,336.83
02/12/16	W/D	1,000,000.00	1,991	1.15894904	1,158,949.04	1.03807219	1,038,072.19
02/15/16	Balance	79,701.57	1,988	1.15869147	92,349.53	1.03801375	82,731.32

Earnings:	675.40	Excess Earnings:	(13,318.79)	(2,484.37)
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)	1,988	1.15869147	(92,349.53)	1.03801375	(82,731.32)
02/17/16	Deposit	(3,458.45)	1,986	1.15851978	(4,006.68)	1.03797478	(3,589.78)
02/18/16	Deposit	(59,329.00)	1,985	1.15843395	(68,728.73)	1.03795531	(61,580.85)
02/23/16	Deposit	(113,153.95)	1,980	1.15800489	(131,032.83)	1.03785791	(117,437.72)

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 08/23/21	FV Factor @ 0.676759%	FV As Of 08/23/21
02/23/16	Deposit	(3,722.10)	1,980	1.15800489	(4,310.21)	1.03785791	(3,863.01)
02/26/16	Deposit	(10.47)	1,977	1.15774753	(12.12)	1.03779948	(10.87)
03/01/16	Deposit	(6,381.84)	1,972	1.15731872	(7,385.82)	1.03770210	(6,622.45)
03/08/16	Deposit	(1,730.57)	1,965	1.15671865	(2,001.78)	1.03756579	(1,795.58)
03/10/16	Deposit	(1,701.49)	1,963	1.15654726	(1,967.85)	1.03752685	(1,765.34)
03/10/16	Deposit	(5,786.38)	1,963	1.15654726	(6,692.22)	1.03752685	(6,003.52)
03/15/16	Deposit	(5,085.30)	1,958	1.15611890	(5,879.21)	1.03742949	(5,275.64)
03/22/16	Deposit	(1,558.61)	1,951	1.15551945	(1,801.00)	1.03729322	(1,616.74)
03/29/16	Deposit	(1,526.63)	1,944	1.15492032	(1,763.14)	1.03715696	(1,583.35)
04/08/16	Deposit	(4,603.03)	1,935	1.15415046	(5,312.59)	1.03698179	(4,773.26)
04/08/16	Deposit	(8,494.76)	1,935	1.15415046	(9,804.23)	1.03698179	(8,808.91)
04/12/16	Deposit	(705.03)	1,931	1.15380847	(813.47)	1.03690395	(731.05)
04/19/16	Deposit	(1,979.91)	1,924	1.15321022	(2,283.25)	1.03676774	(2,052.71)
04/26/16	Deposit	(1,838.20)	1,917	1.15261228	(2,118.73)	1.03663155	(1,905.54)
05/11/16	Deposit	(335.10)	1,902	1.15133204	(385.81)	1.03633977	(347.28)
05/11/16	Deposit	(2,697.68)	1,902	1.15133204	(3,105.93)	1.03633977	(2,795.71)
05/11/16	Deposit	(7,609.96)	1,902	1.15133204	(8,761.59)	1.03633977	(7,886.50)
05/17/16	Deposit	(1,252.35)	1,896	1.15082034	(1,441.23)	1.03622308	(1,297.71)
05/24/16	Deposit	(3,802.55)	1,889	1.15022364	(4,373.78)	1.03608696	(3,939.77)
06/01/16	Deposit	(1,023.63)	1,882	1.14962725	(1,176.79)	1.03595086	(1,060.43)
06/09/16	Deposit	(1,998.96)	1,874	1.14894604	(2,296.70)	1.03579534	(2,070.51)
06/09/16	Deposit	(2,774.89)	1,874	1.14894604	(3,188.20)	1.03579534	(2,874.22)
06/15/16	Deposit	(1,466.98)	1,868	1.14843540	(1,684.73)	1.03567871	(1,519.32)
06/15/16	W/D	1,250.00	1,868	1.14843540	1,435.54	1.03567871	1,294.60
06/21/16	Deposit	(3,484.43)	1,862	1.14792499	(3,999.86)	1.03556210	(3,608.34)
06/28/16	Deposit	(462.97)	1,855	1.14732979	(531.18)	1.03542607	(479.37)
07/11/16	Deposit	(1,744.80)	1,842	1.14622525	(1,999.93)	1.03517348	(1,806.17)
07/11/16	Deposit	(2,629.93)	1,842	1.14622525	(3,014.49)	1.03517348	(2,722.43)
07/19/16	Deposit	(300.08)	1,834	1.14554606	(343.76)	1.03501808	(310.59)
07/26/16	Deposit	(1,055.76)	1,827	1.14495210	(1,208.79)	1.03488211	(1,092.59)
08/05/16	Deposit	(1,065.69)	1,818	1.14418888	(1,219.35)	1.03470733	(1,102.68)
08/05/16	Deposit	(4,769.52)	1,818	1.14418888	(5,457.23)	1.03470733	(4,935.06)
08/09/16	Deposit	(74.91)	1,814	1.14384984	(85.69)	1.03462966	(77.50)
08/12/16	W/D	4,225.00	1,811	1.14359563	4,831.69	1.03457141	4,371.06
08/12/16	W/D	65,500.00	1,811	1.14359563	74,905.51	1.03457141	67,764.43
08/15/16	W/D	8,159.58	1,808	1.14334147	9,329.19	1.03451317	8,441.19
08/15/16	Balance	260,545.97	1,808	1.14334147	297,893.01	1.03451317	269,538.24

Earnings:	363.07	Excess Earnings:	(4,143.50)	(664.32)
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:	(625.35)	(100.26)

08/15/16	Balance	(260,545.97)	1,808	1.14334147	(297,893.01)	1.03451317	(269,538.24)
08/16/16	Deposit	(90.31)	1,807	1.14325676	(103.25)	1.03449375	(93.43)
08/23/16	Deposit	(364.81)	1,800	1.14266398	(416.86)	1.03435786	(377.34)
08/30/16	Deposit	(1,711.33)	1,793	1.14207152	(1,954.46)	1.03422199	(1,769.90)
08/30/16	Deposit	(604.28)	1,793	1.14207152	(690.13)	1.03422199	(624.96)
08/30/16	W/D	3,100.00	1,793	1.14207152	3,540.42	1.03422199	3,206.09
09/07/16	Deposit	(324.88)	1,786	1.14147935	(370.84)	1.03408613	(335.95)
09/07/16	Deposit	(1,237.96)	1,786	1.14147935	(1,413.11)	1.03408613	(1,280.16)
10/07/16	Deposit	(2,068.94)	1,756	1.13894500	(2,356.41)	1.03350409	(2,138.26)
10/13/16	Deposit	(4,199.86)	1,750	1.13843880	(4,781.28)	1.03338772	(4,340.08)
10/17/16	Deposit	(381,000.00)	1,746	1.13810147	(433,616.66)	1.03331015	(393,691.17)
10/18/16	Deposit	(12,972.59)	1,745	1.13801715	(14,763.03)	1.03329076	(13,404.46)
10/25/16	Deposit	(7,722.99)	1,738	1.13742709	(8,784.34)	1.03315502	(7,979.05)

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 08/23/21	FV Factor @ 0.676759%	FV As Of 08/23/21
10/26/16	W/D	1,500.00	1,737	1.13734282	1,706.01	1.03313563	1,549.70
11/07/16	Deposit	(7,413.01)	1,726	1.13641627	(8,424.27)	1.03292238	(7,657.06)
11/09/16	Deposit	(1,493.68)	1,724	1.13624789	(1,697.19)	1.03288361	(1,542.80)
11/09/16	Deposit	(12,308.99)	1,724	1.13624789	(13,986.06)	1.03288361	(12,713.75)
11/15/16	Deposit	(10,011.87)	1,718	1.13574289	(11,370.91)	1.03276731	(10,339.93)
11/21/16	W/D	1,250.00	1,712	1.13523812	1,419.05	1.03265102	1,290.81
11/22/16	Deposit	(9,049.72)	1,711	1.13515401	(10,272.83)	1.03263164	(9,345.03)
11/29/16	Deposit	(7,532.78)	1,704	1.13456544	(8,546.43)	1.03249599	(7,777.57)
12/09/16	Deposit	(2,251.81)	1,694	1.13372515	(2,552.93)	1.03230224	(2,324.55)
12/09/16	Deposit	(11,240.51)	1,694	1.13372515	(12,743.65)	1.03230224	(11,603.60)
12/14/16	Deposit	(49,711.24)	1,689	1.13330524	(56,338.01)	1.03220538	(51,312.21)
12/20/16	Deposit	(65,939.02)	1,683	1.13280155	(74,695.82)	1.03208916	(68,054.95)
12/28/16	Deposit	(28,695.05)	1,675	1.13213031	(32,486.54)	1.03193421	(29,611.40)
12/30/16	Deposit	(34,955.30)	1,673	1.13196256	(39,568.09)	1.03189548	(36,070.22)
12/30/16	Deposit	(95,712.38)	1,673	1.13196256	(108,342.83)	1.03189548	(98,765.17)
01/03/17	Deposit	(27,690.59)	1,670	1.13171099	(31,337.75)	1.03183739	(28,572.19)
01/04/17	Deposit	(31,660.82)	1,669	1.13162714	(35,828.24)	1.03181802	(32,668.20)
01/06/17	Deposit	(3,880.57)	1,667	1.13145947	(4,390.71)	1.03177929	(4,003.89)
01/06/17	Deposit	(17,971.44)	1,667	1.13145947	(20,333.96)	1.03177929	(18,542.56)
01/06/17	Deposit	(33,619.01)	1,667	1.13145947	(38,038.55)	1.03177929	(34,687.40)
01/09/17	Deposit	(2,663.51)	1,664	1.13120801	(3,012.98)	1.03172121	(2,748.00)
01/09/17	Deposit	(2,925.44)	1,664	1.13120801	(3,309.28)	1.03172121	(3,018.24)
01/10/17	Deposit	(3,472.94)	1,663	1.13112420	(3,928.33)	1.03170184	(3,583.04)
01/11/17	Deposit	(1,443.53)	1,662	1.13104040	(1,632.69)	1.03168248	(1,489.26)
01/11/17	Deposit	(7,834.58)	1,662	1.13104040	(8,861.23)	1.03168248	(8,082.80)
01/12/17	Deposit	(3,660.89)	1,661	1.13095660	(4,140.31)	1.03166312	(3,776.81)
01/13/17	Deposit	(2,636.83)	1,660	1.13087281	(2,981.92)	1.03164376	(2,720.27)
01/13/17	Deposit	(6,924.84)	1,660	1.13087281	(7,831.11)	1.03164376	(7,143.97)
01/13/17	W/D	750.00	1,660	1.13087281	848.15	1.03164376	773.73
01/17/17	Deposit	(5,085.61)	1,656	1.13053772	(5,749.47)	1.03156632	(5,246.14)
01/18/17	Deposit	(61,608.61)	1,655	1.13045396	(69,645.70)	1.03154696	(63,552.17)
01/19/17	Deposit	(78,320.87)	1,654	1.13037021	(88,531.58)	1.03152760	(80,790.14)
01/20/17	Deposit	(10,040.62)	1,653	1.13028646	(11,348.78)	1.03150824	(10,356.98)
01/23/17	Deposit	(7,429.70)	1,650	1.13003526	(8,395.82)	1.03145017	(7,663.37)
01/24/17	Deposit	(14,505.28)	1,649	1.12995154	(16,390.26)	1.03143081	(14,961.19)
01/25/17	Deposit	(17,606.39)	1,648	1.12986782	(19,892.89)	1.03141145	(18,159.43)
01/26/17	Deposit	(4,684.61)	1,647	1.12978411	(5,292.60)	1.03139210	(4,831.67)
01/27/17	Deposit	(11,962.89)	1,646	1.12970041	(13,514.48)	1.03137274	(12,338.20)
01/30/17	Deposit	(16,739.36)	1,643	1.12944934	(18,906.26)	1.03131467	(17,263.55)
01/31/17	Deposit	(29,451.05)	1,643	1.12944934	(33,263.47)	1.03131467	(30,373.30)
02/01/17	Deposit	(27,238.12)	1,642	1.12936566	(30,761.80)	1.03129532	(28,090.55)
02/02/17	Deposit	(49,543.81)	1,641	1.12928199	(55,948.93)	1.03127597	(51,093.34)
02/03/17	Deposit	(19,608.84)	1,640	1.12919832	(22,142.27)	1.03125661	(20,221.75)
02/06/17	Deposit	(23,337.56)	1,637	1.12894736	(26,346.88)	1.03119855	(24,065.66)
02/07/17	Deposit	(4,368.02)	1,636	1.12886372	(4,930.90)	1.03117920	(4,504.21)
02/09/17	Deposit	(550,000.00)	1,634	1.12869646	(620,783.05)	1.03114050	(567,127.27)
02/13/17	Deposit	(1,431.94)	1,630	1.12836201	(1,615.75)	1.03106309	(1,476.42)
02/13/17	Deposit	(5,917.25)	1,630	1.12836201	(6,676.80)	1.03106309	(6,101.06)
02/14/17	Deposit	(6,598.90)	1,629	1.12827841	(7,445.40)	1.03104374	(6,803.75)
02/14/17	W/D	8,279.57	1,629	1.12827841	9,341.66	1.03104374	8,536.60
02/14/17	W/D	364,225.00	1,629	1.12827841	410,947.20	1.03104374	375,531.91
02/14/17	W/D	670,500.00	1,629	1.12827841	756,510.67	1.03104374	691,314.83
02/14/17	W/D	1,000,000.00	1,629	1.12827841	1,128,278.41	1.03104374	1,031,043.74

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 08/23/21	FV Factor @ 0.676759%	FV As Of 08/23/21
02/15/17	Balance	52,761.65	1,628	1.12819482	59,525.42	1.03102439	54,398.55
	Earnings:	1,342.52		Excess Earnings:	(9,262.06)		(1,102.03)
	Allocable %:	68.508%		Allocable %:	68.508%		68.508%
	Reserve Portion %:	0.000%		Reserve Portion %:	0.000%		0.000%
	Adj. Earnings:	0.00		Adj. Excess Earnings:	0.00		0.00
02/15/17	Balance	(52,761.65)	1,628	1.12819482	(59,525.42)	1.03102439	(54,398.55)
02/21/17	Deposit	(3,611.03)	1,622	1.12769340	(4,072.13)	1.03090830	(3,722.64)
02/22/17	W/D	1,500.00	1,621	1.12760985	1,691.41	1.03088896	1,546.33
02/28/17	Deposit	(8,052.10)	1,613	1.12694169	(9,074.25)	1.03073419	(8,299.57)
03/13/17	Deposit	(523.22)	1,600	1.12585677	(589.07)	1.03048275	(539.17)
03/13/17	Deposit	(10,921.66)	1,600	1.12585677	(12,296.22)	1.03048275	(11,254.58)
03/14/17	Deposit	(6,211.80)	1,599	1.12577336	(6,993.08)	1.03046342	(6,401.03)
03/21/17	Deposit	(1,656.86)	1,592	1.12518965	(1,864.28)	1.03032805	(1,707.11)
03/28/17	Deposit	(2,542.04)	1,585	1.12460625	(2,858.79)	1.03019271	(2,618.79)
04/11/17	Deposit	(808.42)	1,572	1.12352358	(908.28)	1.02994140	(832.63)
04/11/17	Deposit	(961.80)	1,572	1.12352358	(1,080.60)	1.02994140	(990.60)
04/11/17	Deposit	(8,151.20)	1,572	1.12352358	(9,158.07)	1.02994140	(8,395.26)
04/18/17	Deposit	(759.98)	1,565	1.12294103	(853.41)	1.02980610	(782.63)
04/26/17	Deposit	(679.66)	1,557	1.12227564	(762.77)	1.02965150	(699.81)
05/09/17	Deposit	(185.06)	1,544	1.12119521	(207.49)	1.02940033	(190.50)
05/10/17	Deposit	(335.52)	1,543	1.12111215	(376.16)	1.02938101	(345.38)
05/10/17	Deposit	(1,564.86)	1,543	1.12111215	(1,754.38)	1.02938101	(1,610.84)
05/17/17	Deposit	(491.56)	1,536	1.12053085	(550.81)	1.02924579	(505.94)
05/23/17	Deposit	(2,259.81)	1,530	1.12003284	(2,531.06)	1.02912990	(2,325.64)
05/31/17	Deposit	(948.58)	1,523	1.11945211	(1,061.89)	1.02899471	(976.08)
06/09/17	Deposit	(1,310.85)	1,514	1.11870589	(1,466.46)	1.02882093	(1,348.63)
06/09/17	Deposit	(3,435.05)	1,514	1.11870589	(3,842.81)	1.02882093	(3,534.05)
06/14/17	Deposit	(721.28)	1,509	1.11829155	(806.60)	1.02872439	(742.00)
06/20/17	Deposit	(673.67)	1,503	1.11779453	(753.02)	1.02860856	(692.94)
06/27/17	Deposit	(2,049.64)	1,496	1.11721496	(2,289.89)	1.02847344	(2,108.00)
07/10/17	Deposit	(1,613.09)	1,483	1.11613940	(1,800.43)	1.02822255	(1,658.62)
07/10/17	Deposit	(5,321.93)	1,483	1.11613940	(5,940.02)	1.02822255	(5,472.13)
07/18/17	Deposit	(296.30)	1,475	1.11547804	(330.52)	1.02806819	(304.62)
07/25/17	W/D	1,250.00	1,468	1.11489967	1,393.62	1.02793314	1,284.92
07/26/17	Deposit	(1,827.72)	1,467	1.11481707	(2,037.57)	1.02791385	(1,878.74)
08/10/17	Deposit	(300,000.00)	1,453	1.11366131	(334,098.39)	1.02764381	(308,293.14)
08/10/17	Deposit	(1,031.62)	1,453	1.11366131	(1,148.88)	1.02764381	(1,060.14)
08/10/17	Deposit	(1,971.75)	1,453	1.11366131	(2,195.86)	1.02764381	(2,026.26)
08/14/17	W/D	8,279.57	1,449	1.11333131	9,217.90	1.02756667	8,507.81
08/14/17	W/D	33,400.00	1,449	1.11333131	37,185.27	1.02756667	34,320.73
08/14/17	W/D	364,225.00	1,449	1.11333131	405,503.10	1.02756667	374,265.47
08/15/17	Deposit	(2,183.11)	1,448	1.11324883	(2,430.34)	1.02754739	(2,243.25)
08/15/17	Balance	17,572.02	1,448	1.11324883	19,562.03	1.02754739	18,056.08
	Earnings:	363.76		Excess Earnings:	(1,105.63)		22.08
	Allocable %:	68.508%		Allocable %:	68.508%		68.508%
	Reserve Portion %:	0.000%		Reserve Portion %:	0.000%		0.000%
	Adj. Earnings:	0.00		Adj. Excess Earnings:	0.00		0.00
08/15/17	Balance	(17,572.02)	1,448	1.11324883	(19,562.03)	1.02754739	(18,056.08)
08/22/17	Deposit	(77.17)	1,441	1.11267161	(85.86)	1.02741241	(79.29)
08/24/17	W/D	500.00	1,439	1.11250675	556.25	1.02737384	513.69
08/29/17	Deposit	(104.72)	1,434	1.11209470	(116.46)	1.02727744	(107.58)
09/08/17	Deposit	(1,180.75)	1,425	1.11135338	(1,312.23)	1.02710395	(1,212.75)
09/08/17	Deposit	(2,592.33)	1,425	1.11135338	(2,880.99)	1.02710395	(2,662.59)
09/20/17	W/D	2,600.00	1,413	1.11036574	2,886.95	1.02687266	2,669.87
10/04/17	W/D	1,500.00	1,399	1.10921459	1,663.82	1.02660290	1,539.90

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 08/23/21	FV Factor @ 0.676759%	FV As Of 08/23/21
10/04/17	W/D	500.00	1,399	1.10921459	554.61	1.02660290	513.30
10/11/17	Deposit	(553.58)	1,392	1.10863947	(613.72)	1.02646804	(568.23)
10/11/17	Deposit	(2,289.51)	1,392	1.10863947	(2,538.24)	1.02646804	(2,350.11)
10/18/17	Deposit	(11,154.72)	1,385	1.10806464	(12,360.15)	1.02633321	(11,448.46)
10/24/17	Deposit	(16,359.84)	1,379	1.10757217	(18,119.70)	1.02621764	(16,788.76)
11/08/17	Deposit	(1,637.45)	1,365	1.10642393	(1,811.71)	1.02594805	(1,679.94)
11/08/17	Deposit	(4,423.76)	1,365	1.10642393	(4,894.55)	1.02594805	(4,538.55)
11/08/17	Deposit	(17,721.44)	1,365	1.10642393	(19,607.43)	1.02594805	(18,181.28)
11/14/17	Deposit	(10,419.71)	1,359	1.10593218	(11,523.49)	1.02583253	(10,688.88)
11/22/17	Deposit	(12,619.90)	1,351	1.10527687	(13,948.48)	1.02567853	(12,943.96)
11/29/17	Deposit	(8,683.06)	1,344	1.10470379	(9,592.21)	1.02554380	(8,904.86)
12/08/17	Deposit	(685.22)	1,335	1.10396740	(756.46)	1.02537059	(702.60)
12/08/17	Deposit	(8,079.61)	1,335	1.10396740	(8,919.63)	1.02537059	(8,284.59)
12/12/17	Deposit	(30,160.39)	1,331	1.10364028	(33,286.22)	1.02529362	(30,923.26)
12/13/17	W/D	750.00	1,330	1.10355851	827.67	1.02527438	768.96
12/20/17	Deposit	(186,244.28)	1,323	1.10298632	(205,424.89)	1.02513970	(190,926.41)
12/28/17	Deposit	(86,508.36)	1,315	1.10233275	(95,361.00)	1.02498580	(88,669.84)
01/09/18	Deposit	(14,884.00)	1,304	1.10143472	(16,393.75)	1.02477422	(15,252.74)
01/10/18	Deposit	(10,468.82)	1,303	1.10135312	(11,529.87)	1.02475499	(10,727.98)
01/12/18	Deposit	(3,214.95)	1,301	1.10118993	(3,540.27)	1.02471653	(3,294.41)
01/12/18	Deposit	(136,849.54)	1,301	1.10118993	(150,697.34)	1.02471653	(140,231.99)
01/17/18	Deposit	(119,806.09)	1,296	1.10078207	(131,880.40)	1.02462038	(122,755.76)
01/24/18	Deposit	(77,301.44)	1,289	1.10021132	(85,407.92)	1.02448578	(79,194.23)
01/31/18	Deposit	(88,966.88)	1,283	1.09972234	(97,838.87)	1.02437043	(91,135.04)
01/31/18	Deposit	0.00	1,283	1.09972234	0.00	1.02437043	0.00
02/05/18	Deposit	(75,140.10)	1,278	1.09931502	(82,602.64)	1.02427431	(76,964.07)
02/12/18	Deposit	(2,154.26)	1,271	1.09874503	(2,366.98)	1.02413976	(2,206.26)
02/12/18	Deposit	(103,126.70)	1,271	1.09874503	(113,309.95)	1.02413976	(105,616.15)
02/13/18	Deposit	(1,000,000.00)	1,270	1.09866363	(1,098,663.63)	1.02412054	(1,024,120.54)
02/14/18	Deposit	(100,000.00)	1,269	1.09858223	(109,858.22)	1.02410132	(102,410.13)
02/14/18	Deposit	(5,588.00)	1,269	1.09858223	(6,138.88)	1.02410132	(5,722.68)
02/14/18	W/D	7,919.59	1,269	1.09858223	8,700.32	1.02410132	8,110.46
02/14/18	W/D	364,225.00	1,269	1.09858223	400,131.11	1.02410132	373,003.30
02/14/18	W/D	703,400.00	1,269	1.09858223	772,742.74	1.02410132	720,352.87
02/14/18	W/D	1,000,000.00	1,269	1.09858223	1,098,582.23	1.02410132	1,024,101.32
02/15/18	Balance	76,750.51	1,268	1.09850084	84,310.50	1.02408210	78,598.82

Earnings:	1,576.50	Excess Earnings:	(1,627.97)	822.51
Allocable %:	68.508%	Allocable %:	68.508%	68.508%
Reserve Portion %:	0.000%	Reserve Portion %:	0.000%	0.000%
Adj. Earnings:	0.00	Adj. Excess Earnings:	0.00	0.00

02/15/18	Balance	(76,750.51)	1,268	1.09850084	(84,310.50)	1.02408210	(78,598.82)
02/23/18	Deposit	(4,019.59)	1,260	1.09784993	(4,412.91)	1.02392836	(4,115.77)
02/27/18	Deposit	(6,555.99)	1,256	1.09752461	(7,195.36)	1.02385150	(6,712.36)
03/05/18	W/D	1,500.00	1,248	1.09687428	1,645.31	1.02369779	1,535.55
03/13/18	Deposit	(13,938.96)	1,240	1.09622433	(15,280.23)	1.02354411	(14,267.14)
03/13/18	Deposit	(2,940.35)	1,240	1.09622433	(3,223.28)	1.02354411	(3,009.58)
03/13/18	Deposit	(1,437.84)	1,240	1.09622433	(1,576.20)	1.02354411	(1,471.69)
03/20/18	Deposit	(310,000.00)	1,233	1.09565594	(339,653.34)	1.02340966	(317,256.99)
03/20/18	Deposit	(71,000.00)	1,233	1.09565594	(77,791.57)	1.02340966	(72,662.09)
03/20/18	Deposit	(5,364.53)	1,233	1.09565594	(5,877.68)	1.02340966	(5,490.11)
04/01/18	Deposit	(335.03)	1,222	1.09476336	(366.78)	1.02319841	(342.80)
04/11/18	Deposit	(6,788.00)	1,212	1.09395254	(7,425.75)	1.02300640	(6,944.17)
04/11/18	Deposit	(1,153.91)	1,212	1.09395254	(1,262.32)	1.02300640	(1,180.46)
04/11/18	Deposit	(703.75)	1,212	1.09395254	(769.87)	1.02300640	(719.94)
04/13/18	W/D	15.00	1,210	1.09379045	16.41	1.02296800	15.34
04/17/18	Deposit	(1,766.05)	1,206	1.09346635	(1,931.12)	1.02289121	(1,806.48)
04/24/18	Deposit	(1,381.18)	1,199	1.09289939	(1,509.49)	1.02275685	(1,412.61)

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 08/23/21	FV Factor @ 0.676759%	FV As Of 08/23/21
05/01/18	Deposit	(3,429.21)	1,192	1.09233272	(3,745.84)	1.02262250	(3,506.79)
05/02/18	Deposit	(15.00)	1,191	1.09225179	(16.38)	1.02260330	(15.34)
05/09/18	Deposit	(1,781.48)	1,184	1.09168546	(1,944.82)	1.02246897	(1,821.51)
05/09/18	Deposit	(649.73)	1,184	1.09168546	(709.30)	1.02246897	(664.33)
05/09/18	Deposit	(501.08)	1,184	1.09168546	(547.02)	1.02246897	(512.34)
05/15/18	Deposit	(1,471.13)	1,178	1.09120027	(1,605.30)	1.02235385	(1,504.02)
05/22/18	Deposit	(1,205.80)	1,171	1.09063449	(1,315.09)	1.02221955	(1,232.59)
05/30/18	Deposit	(3,462.23)	1,163	1.08998824	(3,773.79)	1.02206609	(3,538.63)
06/08/18	Deposit	(3,339.29)	1,155	1.08934237	(3,637.63)	1.02191265	(3,412.46)
06/08/18	Deposit	(2,987.08)	1,155	1.08934237	(3,253.95)	1.02191265	(3,052.53)
06/12/18	Deposit	(190.43)	1,151	1.08901958	(207.38)	1.02183594	(194.59)
06/19/18	Deposit	(434.80)	1,144	1.08845493	(473.26)	1.02170171	(444.24)
06/26/18	Deposit	(860.56)	1,137	1.08789057	(936.20)	1.02156750	(879.12)
07/11/18	Deposit	(2,065.57)	1,122	1.08668221	(2,244.62)	1.02127996	(2,109.53)
07/11/18	Deposit	(1,146.90)	1,122	1.08668221	(1,246.32)	1.02127996	(1,171.31)
07/12/18	Deposit	(278.00)	1,121	1.08660170	(302.08)	1.02126079	(283.91)
07/16/18	Deposit	(1,451.31)	1,117	1.08627972	(1,576.53)	1.02118413	(1,482.05)
07/24/18	Deposit	(1,654.90)	1,109	1.08563605	(1,796.62)	1.02103083	(1,689.70)
07/30/18	Deposit	(1,064.04)	1,103	1.08515354	(1,154.65)	1.02091586	(1,086.30)
08/03/18	Deposit	(300,000.00)	1,100	1.08491237	(325,473.71)	1.02085839	(306,257.52)
08/13/18	Deposit	(1,592.82)	1,090	1.08410886	(1,726.79)	1.02066682	(1,625.74)
08/13/18	W/D	7,919.59	1,090	1.08410886	8,585.70	1.02066682	8,083.26
08/13/18	W/D	364,225.00	1,090	1.08410886	394,859.55	1.02066682	371,752.37
08/14/18	Deposit	(1,171.20)	1,089	1.08402854	(1,269.61)	1.02064766	(1,195.38)
08/14/18	Deposit	(250.43)	1,089	1.08402854	(271.47)	1.02064766	(255.60)
08/15/18	Balance	467,227.79	1,088	1.08394823	506,450.73	1.02062851	476,866.00
Earnings:		5,748.70		Excess Earnings:	(257.04)		4,326.00
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:	(145.55)		2,449.65
08/15/18	Balance	(467,227.79)	1,088	1.08394823	(506,450.73)	1.02062851	(476,866.00)
08/21/18	Deposit	(441.03)	1,082	1.08346647	(477.84)	1.02051359	(450.08)
08/28/18	Deposit	(136.69)	1,075	1.08290470	(148.02)	1.02037953	(139.48)
09/10/18	Deposit	(166.02)	1,063	1.08194234	(179.62)	1.02014976	(169.37)
09/10/18	Deposit	(638.11)	1,063	1.08194234	(690.40)	1.02014976	(650.97)
09/13/18	Deposit	(1,349.29)	1,060	1.08170188	(1,459.53)	1.02009233	(1,376.40)
09/13/18	Balance	470,748.45	1,060	1.08170188	509,209.48	1.02009233	480,206.88
Earnings:		789.52		Excess Earnings:	(196.67)		554.59
Allocable %:		100.000%		Allocable %:	100.000%		100.000%
Reserve Portion %:		23.004%		Reserve Portion %:	23.004%		23.004%
Adj. Earnings:		181.62		Adj. Excess Earnings:	(45.24)		127.58
09/13/18	Balance	(470,748.45)	1,060	1.08170188	(509,209.48)	1.02009233	(480,206.88)
10/10/18	Deposit	(20,233.87)	1,033	1.07954017	(21,843.28)	1.01957557	(20,629.96)
10/10/18	Deposit	(1,184.89)	1,033	1.07954017	(1,279.14)	1.01957557	(1,208.08)
10/17/18	Deposit	(67,237.85)	1,026	1.07898043	(72,548.32)	1.01944164	(68,545.06)
10/23/18	Deposit	(62,360.41)	1,020	1.07850088	(67,255.76)	1.01932685	(63,565.64)
10/30/18	Deposit	(54,120.32)	1,013	1.07794168	(58,338.55)	1.01919295	(55,159.05)
11/09/18	Deposit	(43,740.17)	1,004	1.07722314	(47,117.92)	1.01902082	(44,572.14)
11/09/18	Deposit	(2,131.99)	1,004	1.07722314	(2,296.63)	1.01902082	(2,172.54)
11/13/18	Deposit	(109,528.68)	1,000	1.07690394	(117,951.87)	1.01894433	(111,603.63)
11/20/18	Deposit	(101,721.45)	993	1.07634557	(109,487.43)	1.01881048	(103,634.88)
11/27/18	Deposit	(42,837.38)	986	1.07578749	(46,083.92)	1.01867664	(43,637.44)
12/10/18	Deposit	(79,454.47)	973	1.07475182	(85,393.84)	1.01842814	(80,918.67)
12/10/18	Deposit	(2,389.50)	973	1.07475182	(2,568.12)	1.01842814	(2,433.53)
12/10/18	W/D	1,500.00	973	1.07475182	1,612.13	1.01842814	1,527.64

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 08/23/21	FV Factor @ 0.676759%	FV As Of 08/23/21
12/11/18	Deposit	(139,290.18)	972	1.07467219	(149,691.28)	1.01840903	(141,854.38)
12/11/18	Deposit	(26,958.00)	972	1.07467219	(28,971.01)	1.01840903	(27,454.27)
12/18/18	Deposit	(710,203.50)	965	1.07411498	(762,840.22)	1.01827525	(723,182.65)
12/27/18	Deposit	(303,356.08)	956	1.07333988	(325,622.11)	1.01810328	(308,847.82)
01/02/19	Deposit	(346,359.80)	951	1.07300141	(371,644.56)	1.01800775	(352,596.96)
01/14/19	Deposit	(194,539.93)	939	1.07204785	(208,556.11)	1.01777851	(197,998.56)
01/14/19	Deposit	(5,398.50)	939	1.07204785	(5,787.45)	1.01777851	(5,494.48)
01/16/19	Deposit	(239,893.97)	937	1.07188901	(257,139.71)	1.01774031	(244,149.76)
01/23/19	Deposit	(689,961.88)	930	1.07133324	(739,179.09)	1.01760662	(702,109.78)
01/23/19	W/D	900,000.00	930	1.07133324	964,199.91	1.01760662	915,845.96
01/24/19	Deposit	(900,000.00)	929	1.07125386	(964,128.48)	1.01758752	(915,828.77)
01/29/19	Deposit	(638.11)	924	1.07085709	(683.32)	1.01749204	(649.27)
01/30/19	Deposit	(451,076.68)	923	1.07077775	(483,002.87)	1.01747294	(458,958.32)
02/05/19	Deposit	(430,541.58)	918	1.07038116	(460,843.59)	1.01737747	(438,023.31)
02/12/19	W/D	2,100,000.00	911	1.06982617	2,246,634.95	1.01724383	2,136,212.04
02/13/19	Deposit	(2,100,000.00)	910	1.06974691	(2,246,468.50)	1.01722474	(2,136,171.95)
02/13/19	W/D	7,439.61	910	1.06974691	7,958.50	1.01722474	7,567.76
02/13/19	W/D	824,225.00	910	1.06974691	881,712.14	1.01722474	838,422.06
02/13/19	W/D	1,874,514.18	910	1.06974691	2,005,255.74	1.01722474	1,906,802.20
02/15/19	Deposit	(579,425.13)	908	1.06958840	(619,746.40)	1.01718656	(589,383.45)
02/15/19	Deposit	(20,182.40)	908	1.06958840	(21,586.86)	1.01718656	(20,529.27)
02/15/19	Deposit	(693.00)	908	1.06958840	(741.22)	1.01718656	(704.91)
02/15/19	Balance	2,503,924.31	908	1.06958840	2,678,168.40	1.01718656	2,546,958.15
Earnings:		15,394.93		Excess Earnings:	(2,465.27)		11,110.40
Allocable %:		21.621%		Allocable %:	21.621%		21.621%
Reserve Portion %:		23.004%		Reserve Portion %:	23.004%		23.004%
Adj. Earnings:		765.70		Adj. Excess Earnings:	(122.62)		552.60
02/15/19	Balance	(2,503,924.31)	908	1.06958840	(2,678,168.40)	1.01718656	(2,546,958.15)
02/20/19	Deposit	(19,954.58)	903	1.06919225	(21,335.28)	1.01709112	(20,295.63)
02/27/19	Deposit	(13,598.05)	896	1.06863787	(14,531.39)	1.01695751	(13,828.64)
03/06/19	Deposit	(35,219.25)	887	1.06792553	(37,611.54)	1.01678576	(35,810.43)
03/13/19	Deposit	(43,791.50)	880	1.06737181	(46,741.81)	1.01665219	(44,520.72)
03/13/19	Deposit	(15,386.43)	880	1.06737181	(16,423.04)	1.01665219	(15,642.65)
03/13/19	Deposit	(684.48)	880	1.06737181	(730.59)	1.01665219	(695.88)
03/19/19	W/D	100,000.00	874	1.06689743	106,689.74	1.01653772	101,653.77
03/20/19	Deposit	(100,000.00)	873	1.06681838	(106,681.84)	1.01651864	(101,651.86)
03/20/19	Deposit	(8,420.32)	873	1.06681838	(8,982.95)	1.01651864	(8,559.41)
03/27/19	Deposit	(12,121.12)	866	1.06626524	(12,924.33)	1.01638511	(12,319.73)
04/02/19	Deposit	(565.00)	861	1.06587032	(602.22)	1.01628974	(574.20)
04/03/19	Deposit	(15,948.21)	860	1.06579135	(16,997.46)	1.01627067	(16,207.70)
04/11/19	Deposit	(13,350.99)	852	1.06515982	(14,220.94)	1.01611810	(13,566.18)
04/11/19	Deposit	(11,506.23)	852	1.06515982	(12,255.97)	1.01611810	(11,691.69)
04/11/19	Deposit	(1,988.34)	852	1.06515982	(2,117.90)	1.01611810	(2,020.39)
04/17/19	Deposit	(4,950.78)	846	1.06468642	(5,271.03)	1.01600369	(5,030.01)
04/23/19	Deposit	(8,760.16)	840	1.06421322	(9,322.68)	1.01588929	(8,899.35)
05/01/19	Deposit	(5,815.01)	832	1.06358263	(6,184.74)	1.01573678	(5,906.52)
05/09/19	Deposit	(2,641.99)	824	1.06295241	(2,808.31)	1.01558429	(2,683.16)
05/09/19	Deposit	(1,827.31)	824	1.06295241	(1,942.34)	1.01558429	(1,855.79)
05/09/19	Deposit	(645.76)	824	1.06295241	(686.41)	1.01558429	(655.82)
05/15/19	Deposit	(3,969.35)	818	1.06247999	(4,217.35)	1.01546994	(4,030.76)
05/22/19	Deposit	(5,816.08)	811	1.06192909	(6,176.26)	1.01533655	(5,905.28)
05/30/19	Deposit	(5,536.95)	803	1.06129985	(5,876.36)	1.01518412	(5,621.02)
06/04/19	Deposit	(6,514.93)	799	1.06098537	(6,912.25)	1.01510791	(6,613.36)
06/12/19	Deposit	(9,083.91)	791	1.06035669	(9,632.18)	1.01495552	(9,219.76)
06/12/19	Deposit	(2,343.54)	791	1.06035669	(2,484.99)	1.01495552	(2,378.59)
06/12/19	Deposit	(2,225.88)	791	1.06035669	(2,360.23)	1.01495552	(2,259.17)
06/20/19	Deposit	(3,649.40)	783	1.05972838	(3,867.37)	1.01480315	(3,703.42)

\$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 08/23/21	FV Factor @ 0.676759%	FV As Of 08/23/21
06/26/19	Deposit	(4,613.34)	777	1.05925739	(4,886.71)	1.01468889	(4,681.10)
07/02/19	Deposit	(6,833.67)	771	1.05878661	(7,235.40)	1.01457464	(6,933.27)
07/11/19	Deposit	(4,651.87)	762	1.05808083	(4,922.05)	1.01440328	(4,718.87)
07/11/19	Deposit	(706.29)	762	1.05808083	(747.31)	1.01440328	(716.46)
07/16/19	Deposit	(1,218.56)	757	1.05768894	(1,288.86)	1.01430810	(1,236.00)
07/23/19	W/D	500.00	750	1.05714053	528.57	1.01417486	507.09
07/24/19	Deposit	(2,602.77)	749	1.05706221	(2,751.29)	1.01415583	(2,639.61)
07/31/19	Deposit	(167.00)	743	1.05659241	(176.45)	1.01404164	(169.34)
08/02/19	Deposit	(11,349.09)	741	1.05643585	(11,989.59)	1.01400358	(11,508.02)
08/12/19	W/D	750.00	731	1.05565343	791.74	1.01381330	760.36
08/13/19	Deposit	(3,259.90)	730	1.05557522	(3,441.07)	1.01379427	(3,304.87)
08/13/19	Deposit	(1,089.58)	730	1.05557522	(1,150.13)	1.01379427	(1,104.61)
08/13/19	Deposit	(319.78)	730	1.05557522	(337.55)	1.01379427	(324.19)
08/14/19	W/D	7,439.61	729	1.05549701	7,852.49	1.01377524	7,542.09
08/14/19	W/D	355,025.00	729	1.05549701	374,727.83	1.01377524	359,915.56
08/14/19	W/D	1,180,856.25	729	1.05549701	1,246,390.24	1.01377524	1,197,122.83
08/15/19	Balance	1,286,052.39	728	1.05541881	1,357,323.89	1.01375622	1,303,743.61
Earnings:		33,571.54		Excess Earnings:	(2,690.11)		24,803.68
Allocable %:		21.621%		Allocable %:	21.621%		21.621%
Reserve Portion %:		69.515%		Reserve Portion %:	69.515%		69.515%
Adj. Earnings:		5,045.86		Adj. Excess Earnings:	(404.33)		3,728.03
08/15/19	Balance	(1,286,052.39)	728	1.05541881	(1,357,323.89)	1.01375622	(1,303,743.61)
08/21/19	Deposit	(1,997.65)	722	1.05494974	(2,107.42)	1.01364207	(2,024.90)
08/28/19	Deposit	(1,312.58)	715	1.05440275	(1,383.99)	1.01350892	(1,330.31)
08/30/19	W/D	2,700.00	713	1.05424652	2,846.47	1.01347088	2,736.37
09/05/19	Deposit	(1,427.38)	708	1.05385605	(1,504.25)	1.01337578	(1,446.47)
09/12/19	Deposit	(1,276.09)	701	1.05330963	(1,344.12)	1.01324267	(1,292.99)
09/12/19	Deposit	(479.49)	701	1.05330963	(505.05)	1.01324267	(485.84)
10/09/19	Deposit	(18,839.84)	674	1.05120465	(19,804.53)	1.01272937	(19,079.66)
10/15/19	Deposit	(92,833.00)	668	1.05073745	(97,543.11)	1.01261534	(94,004.12)
10/15/19	Deposit	(8,716.73)	668	1.05073745	(9,158.99)	1.01261534	(8,826.69)
10/21/19	Deposit	(470,000.00)	662	1.05027046	(493,627.12)	1.01250133	(475,875.62)
10/21/19	W/D	470,000.00	662	1.05027046	493,627.12	1.01250133	475,875.62
10/23/19	Deposit	(41,915.79)	660	1.05011484	(44,016.39)	1.01246332	(42,438.20)
10/25/19	W/D	470,000.00	658	1.04995925	493,480.85	1.01242532	475,839.90
10/29/19	Deposit	(60,460.80)	654	1.04964813	(63,462.57)	1.01234932	(61,207.45)
11/01/19	Deposit	(13,967.00)	652	1.04949260	(14,658.26)	1.01231133	(14,138.95)
11/04/19	W/D	1,500.00	649	1.04925936	1,573.89	1.01225433	1,518.38
11/08/19	Deposit	(36,258.37)	645	1.04894844	(38,033.16)	1.01217835	(36,699.94)
11/08/19	Deposit	(5,260.92)	645	1.04894844	(5,518.43)	1.01217835	(5,324.99)
11/08/19	Deposit	(5,160.15)	645	1.04894844	(5,412.73)	1.01217835	(5,222.99)
11/15/19	Deposit	(102,673.69)	638	1.04840457	(107,643.57)	1.01204539	(103,910.43)
11/20/19	Deposit	(47,916.87)	633	1.04801626	(50,217.66)	1.01195043	(48,489.50)
11/22/19	W/D	1,500.00	631	1.04786097	1,571.79	1.01191244	1,517.87
11/26/19	Deposit	(48,790.35)	627	1.04755047	(51,110.35)	1.01183649	(49,367.86)
12/03/19	Deposit	(55,520.11)	620	1.04700732	(58,129.96)	1.01170357	(56,169.89)
12/03/19	Deposit	(39,059.00)	620	1.04700732	(40,895.06)	1.01170357	(39,516.13)
12/11/19	Deposit	(184,883.14)	612	1.04638692	(193,459.30)	1.01155169	(187,018.85)
12/11/19	Deposit	(88,225.99)	612	1.04638692	(92,318.52)	1.01155169	(89,245.15)
12/11/19	Deposit	(5,776.90)	612	1.04638692	(6,044.87)	1.01155169	(5,843.63)
12/11/19	W/D	500,000.00	612	1.04638692	523,193.46	1.01155169	505,775.84
12/12/19	Deposit	(500,000.00)	611	1.04630940	(523,154.70)	1.01153270	(505,766.35)
12/17/19	Deposit	(200,000.00)	606	1.04592186	(209,184.37)	1.01143779	(202,287.56)
12/17/19	W/D	200,000.00	606	1.04592186	209,184.37	1.01143779	202,287.56
12/18/19	Deposit	(383,169.04)	605	1.04584437	(400,735.18)	1.01141881	(387,544.37)
12/20/19	Deposit	(500,000.00)	603	1.04568941	(522,844.71)	1.01138085	(505,690.42)
12/20/19	W/D	50,000.00	603	1.04568941	52,284.47	1.01138085	50,569.04

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 08/23/21	FV Factor @ 0.676759%	FV As Of 08/23/21
12/20/19	W/D	450,000.00	603	1.04568941	470,560.24	1.01138085	455,121.38
12/27/19	Deposit	(770,152.19)	596	1.04514722	(804,922.42)	1.01124799	(778,814.85)
12/30/19	Deposit	(700,000.00)	593	1.04491495	(731,440.46)	1.01119106	(707,833.74)
12/30/19	W/D	700,000.00	593	1.04491495	731,440.46	1.01119106	707,833.74
12/31/19	Deposit	(388,058.47)	593	1.04491495	(405,488.09)	1.01119106	(392,401.25)
01/02/20	Deposit	(500,000.00)	591	1.04476012	(522,380.06)	1.01115310	(505,576.55)
01/02/20	W/D	500,000.00	591	1.04476012	522,380.06	1.01115310	505,576.55
01/14/20	Deposit	(282,028.82)	579	1.04383166	(294,390.61)	1.01092541	(285,110.10)
01/14/20	Deposit	(183,719.14)	579	1.04383166	(191,771.85)	1.01092541	(185,726.35)
01/14/20	Deposit	(12,889.67)	579	1.04383166	(13,454.65)	1.01092541	(13,030.49)
01/22/20	Deposit	(826,961.66)	571	1.04321314	(862,697.27)	1.01077365	(835,871.05)
01/24/20	W/D	1,000,000.00	569	1.04305857	1,043,058.57	1.01073571	1,010,735.71
01/27/20	Deposit	(1,000,000.00)	566	1.04282675	(1,042,826.75)	1.01067880	(1,010,678.80)
01/29/20	Deposit	(513,819.22)	564	1.04267223	(535,745.03)	1.01064087	(519,286.70)
02/05/20	Deposit	(499,782.42)	558	1.04220883	(520,877.65)	1.01052707	(505,043.67)
02/10/20	Deposit	(800,000.00)	553	1.04182281	(833,458.25)	1.01043226	(808,345.80)
02/10/20	W/D	7,079.63	553	1.04182281	7,375.72	1.01043226	7,153.49
02/10/20	W/D	800,000.00	553	1.04182281	833,458.25	1.01043226	808,345.80
02/10/20	W/D	835,025.00	553	1.04182281	869,948.09	1.01043226	843,736.19
02/11/20	Deposit	(800,000.00)	552	1.04174562	(833,396.50)	1.01041329	(808,330.63)
02/11/20	W/D	800,000.00	552	1.04174562	833,396.50	1.01041329	808,330.63
02/13/20	W/D	2,025,856.25	550	1.04159127	2,110,114.18	1.01037537	2,046,875.26
02/14/20	Deposit	(474,939.40)	549	1.04151410	(494,656.08)	1.01035641	(479,858.07)
02/14/20	Deposit	(9,200.49)	549	1.04151410	(9,582.44)	1.01035641	(9,295.77)
02/14/20	Deposit	(2,882.86)	549	1.04151410	(3,002.54)	1.01035641	(2,912.72)
02/15/20	Balance	3,170,925.03	548	1.04143694	3,302,318.45	1.01033745	3,203,704.29

Earnings:	18,178.30	Excess Earnings:	(9,420.00)	11,424.19
Allocable %:	21.621%	Allocable %:	21.621%	21.621%
Reserve Portion %:	39.691%	Reserve Portion %:	39.691%	39.691%
Adj. Earnings:	1,560.04	Adj. Excess Earnings:	(808.41)	980.41

02/15/20	Balance	(3,170,925.03)	548	1.04143694	(3,302,318.45)	1.01033745	(3,203,704.29)
02/19/20	Deposit	(12,230.05)	544	1.04112834	(12,733.05)	1.01026160	(12,355.55)
02/25/20	Deposit	(27,073.66)	538	1.04066562	(28,174.63)	1.01014785	(27,348.40)
03/04/20	Deposit	(56,628.52)	529	1.03997192	(58,892.07)	1.00997725	(57,193.52)
03/12/20	Deposit	(35,619.90)	521	1.03935569	(37,021.75)	1.00982563	(35,969.89)
03/12/20	Deposit	(5,440.43)	521	1.03935569	(5,654.54)	1.00982563	(5,493.89)
03/12/20	Deposit	(4,502.26)	521	1.03935569	(4,679.45)	1.00982563	(4,546.50)
03/19/20	Deposit	(9,536.05)	514	1.03881679	(9,906.21)	1.00969297	(9,628.48)
03/25/20	Deposit	(7,779.43)	508	1.03835510	(8,077.81)	1.00957929	(7,853.95)
04/02/20	Deposit	(10,770.33)	501	1.03781671	(11,177.63)	1.00944667	(10,872.07)
04/13/20	Deposit	(7,406.44)	490	1.03697124	(7,680.27)	1.00923830	(7,474.86)
04/13/20	Deposit	(1,922.19)	490	1.03697124	(1,993.26)	1.00923830	(1,939.95)
04/16/20	Deposit	(3,804.46)	487	1.03674078	(3,944.24)	1.00918148	(3,839.39)
04/23/20	Deposit	(2,400.07)	480	1.03620323	(2,486.96)	1.00904891	(2,421.79)
04/30/20	Deposit	(3,730.20)	473	1.03566597	(3,863.24)	1.00891636	(3,763.46)
05/06/20	Deposit	(4,144.80)	467	1.03520567	(4,290.72)	1.00880276	(4,181.29)
05/14/20	Deposit	(33,811.21)	459	1.03459227	(34,980.82)	1.00865131	(34,103.72)
05/14/20	Deposit	(2,913.16)	459	1.03459227	(3,013.93)	1.00865131	(2,938.36)
05/14/20	Deposit	(2,477.72)	459	1.03459227	(2,563.43)	1.00865131	(2,499.16)
05/21/20	Deposit	(7,225.12)	452	1.03405583	(7,471.18)	1.00851882	(7,286.67)
05/28/20	Deposit	(10,608.87)	445	1.03351968	(10,964.48)	1.00838634	(10,697.84)
06/03/20	Deposit	(21,082.00)	440	1.03313688	(21,780.59)	1.00829172	(21,256.81)
06/09/20	Deposit	(2,043.83)	434	1.03267771	(2,110.62)	1.00817819	(2,060.54)
06/11/20	Deposit	(11,235.98)	432	1.03252470	(11,601.43)	1.00814035	(11,327.44)
06/11/20	Deposit	(1,386.01)	432	1.03252470	(1,431.09)	1.00814035	(1,397.29)
06/17/20	Deposit	(2,767.57)	426	1.03206580	(2,856.31)	1.00802684	(2,789.78)
06/24/20	Deposit	(30,105.26)	419	1.03153068	(31,054.50)	1.00789442	(30,342.92)

\$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 08/23/21	FV Factor @ 0.676759%	FV As Of 08/23/21
06/25/20	Deposit	(1,714.18)	418	1.03145425	(1,768.10)	1.00787550	(1,727.68)
07/02/20	Deposit	(26,107.87)	411	1.03091945	(26,915.11)	1.00774311	(26,310.03)
07/13/20	Deposit	(8,665.67)	400	1.03007960	(8,926.33)	1.00753509	(8,730.97)
07/13/20	Deposit	(1,358.49)	400	1.03007960	(1,399.35)	1.00753509	(1,368.73)
07/15/20	Deposit	(11,018.55)	398	1.02992697	(11,348.30)	1.00749728	(11,101.16)
07/20/20	Deposit	(1,500,000.00)	393	1.02954551	(1,544,318.26)	1.00740274	(1,511,104.11)
07/20/20	W/D	1,500,000.00	393	1.02954551	1,544,318.26	1.00740274	1,511,104.11
07/21/20	Deposit	(4,018.40)	392	1.02946923	(4,136.82)	1.00738384	(4,048.07)
07/28/20	Deposit	(7,107.14)	385	1.02893545	(7,312.79)	1.00725151	(7,158.68)
08/03/20	Deposit	(324,633.17)	380	1.02855435	(333,902.86)	1.00715699	(326,956.57)
08/03/20	W/D	324,658.17	380	1.02855435	333,928.57	1.00715699	326,981.75
08/03/20	W/D	345,425.00	380	1.02855435	355,288.39	1.00715699	347,897.20
08/03/20	W/D	1,163,956.25	380	1.02855435	1,197,192.27	1.00715699	1,172,286.68
08/05/20	Deposit	(7,873.99)	378	1.02840195	(8,097.63)	1.00711919	(7,930.05)
08/07/20	W/D	324,658.17	376	1.02824958	333,829.63	1.00708139	326,957.20
08/12/20	Deposit	(6,016.04)	371	1.02786873	(6,183.70)	1.00698690	(6,058.07)
08/12/20	Deposit	(2,696.78)	371	1.02786873	(2,771.94)	1.00698690	(2,715.62)
08/12/20	Deposit	(1,318.13)	371	1.02786873	(1,354.86)	1.00698690	(1,327.34)
08/13/20	W/D	119,993.75	370	1.02779258	123,328.69	1.00698680	120,829.87
08/15/20	Balance	1,626,044.98	368	1.02764029	1,670,989.33	1.00693020	1,637,313.80
Earnings:		12,637.36		Excess Earnings:	(32,283.56)		1,545.72
Allocable %:		18.175%		Allocable %:	18.175%		18.175%
Reserve Portion %:		75.196%		Reserve Portion %:	75.196%		75.196%
Adj. Earnings:		1,727.14		Adj. Excess Earnings:	(4,412.17)		211.25
08/15/20	Balance	(1,626,044.98)	368	1.02764029	(1,670,989.33)	1.00693020	(1,637,313.80)
08/19/20	W/D	400,000.00	364	1.02733578	410,934.31	1.00685462	402,741.85
08/20/20	Deposit	(400,000.00)	363	1.02725967	(410,903.87)	1.00683572	(402,734.29)
08/20/20	Deposit	(1,532.66)	363	1.02725967	(1,574.44)	1.00683572	(1,543.14)
08/25/20	Deposit	(1,061.02)	358	1.02687919	(1,089.54)	1.00674125	(1,068.17)
08/31/20	Deposit	(325,025.00)	353	1.02649885	(333,637.79)	1.00664678	(327,185.37)
09/01/20	Deposit	(1,377.94)	352	1.02642280	(1,414.35)	1.00662789	(1,387.07)
09/03/20	W/D	2,600.00	350	1.02627072	2,668.30	1.00659011	2,617.13
09/11/20	Deposit	(810.90)	342	1.02566261	(831.71)	1.00643900	(816.12)
09/11/20	Deposit	(2,630.70)	342	1.02566261	(2,698.21)	1.00643900	(2,647.64)
09/23/20	W/D	1,250.00	330	1.02475111	1,280.94	1.00621237	1,257.77
09/25/20	Deposit	(113,684.89)	328	1.02459928	(116,481.46)	1.00617460	(114,386.85)
09/30/20	Deposit	0.00	323	1.02421978	0.00	1.00608019	0.00
10/05/20	W/D	470,000.00	318	1.02384043	481,205.00	1.00598579	472,813.32
10/14/20	Deposit	(11,055.86)	309	1.02315795	(11,311.89)	1.00581589	(11,120.16)
10/14/20	Deposit	(49,139.38)	309	1.02315795	(50,277.35)	1.00581589	(49,425.17)
10/20/20	Deposit	(79,023.88)	303	1.02270321	(80,817.98)	1.00570263	(79,474.52)
10/28/20	Deposit	(100,779.20)	295	1.02209722	(103,006.14)	1.00555165	(101,338.69)
11/01/20	Deposit	0.00	292	1.02187006	0.00	1.00549504	0.00
11/04/20	Deposit	(61,956.57)	289	1.02164295	(63,297.49)	1.00543843	(62,293.52)
11/12/20	Deposit	(4,481.60)	281	1.02103758	(4,575.88)	1.00528749	(4,505.30)
11/12/20	Deposit	(27,841.19)	281	1.02103758	(28,426.90)	1.00528749	(27,988.40)
11/12/20	Deposit	(45,495.23)	281	1.02103758	(46,452.34)	1.00528749	(45,735.79)
11/13/20	W/D	3,000.00	280	1.02096194	3,062.89	1.00526862	3,015.81
11/19/20	Deposit	(52,879.31)	274	1.02050818	(53,963.77)	1.00515543	(53,151.93)
11/24/20	Deposit	(99,511.12)	269	1.02013020	(101,514.30)	1.00506112	(100,014.76)
11/30/20	Deposit	0.00	263	1.01967681	0.00	1.00494795	0.00
12/02/20	Deposit	(50,274.16)	261	1.01952572	(51,255.80)	1.00491023	(50,521.02)
12/11/20	Deposit	(4,246.53)	252	1.01884612	(4,326.56)	1.00474051	(4,266.66)
12/11/20	Deposit	(31,894.36)	252	1.01884612	(32,495.44)	1.00474051	(32,045.56)
12/11/20	Deposit	(69,666.54)	252	1.01884612	(70,979.48)	1.00474051	(69,996.80)
12/17/20	Deposit	(265,243.61)	246	1.01839330	(270,122.32)	1.00462738	(266,470.99)
12/21/20	Deposit	(1,084,284.60)	242	1.01809153	(1,103,900.97)	1.00455197	(1,089,220.23)

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 08/23/21	FV Factor @ 0.676759%	FV As Of 08/23/21
12/30/20	Deposit	(111,513.14)	233	1.01741288	(113,454.91)	1.00438231	(112,001.83)
12/31/20	Deposit	0.00	233	1.01741288	0.00	1.00438231	0.00
01/06/21	Deposit	(412,252.62)	227	1.01696070	(419,244.71)	1.00426922	(414,012.62)
01/15/21	Deposit	(83,765.04)	218	1.01628281	(85,128.97)	1.00409961	(84,108.44)
01/15/21	Deposit	(123,152.52)	218	1.01628281	(125,157.79)	1.00409961	(123,657.40)
01/15/21	Deposit	(237,703.54)	218	1.01628281	(241,574.02)	1.00409961	(238,678.03)
01/21/21	Deposit	(887,014.59)	212	1.01583113	(901,057.03)	1.00398655	(890,550.72)
01/27/21	Deposit	(434,476.35)	206	1.01537965	(441,158.44)	1.00387351	(436,159.30)
01/31/21	Deposit	0.00	203	1.01515399	0.00	1.00381699	0.00
02/03/21	Deposit	(882,341.54)	200	1.01492837	(895,513.46)	1.00376048	(885,659.56)
02/04/21	W/D	308,144.45	199	1.01485318	312,721.37	1.00374164	309,297.42
02/04/21	W/D	520,400.00	199	1.01485318	528,129.59	1.00374164	522,347.15
02/04/21	W/D	2,183,956.25	199	1.01485318	2,216,394.94	1.00374164	2,192,127.83
02/05/21	W/D	119,993.75	198	1.01477799	121,767.02	1.00372280	120,440.46
02/05/21	W/D	470,000.00	198	1.01477799	476,945.66	1.00372280	471,749.72
02/10/21	Deposit	(20,059.53)	193	1.01440213	(20,348.43)	1.00362862	(20,132.32)
02/15/21	Balance	3,224,525.28	188	1.01402642	3,269,753.81	1.00353445	3,235,922.20
Earnings:		1,649.63		Excess Earnings:	(34,119.23)		(7,281.51)
Allocable %:		18.175%		Allocable %:	18.175%		18.175%
Reserve Portion %:		45.493%		Reserve Portion %:	45.493%		45.493%
Adj. Earnings:		136.40		Adj. Excess Earnings:	(2,821.13)		(602.07)
02/15/21	Balance	(3,224,525.28)	188	1.01402642	(3,269,753.81)	1.00353445	(3,235,922.20)
02/19/21	Deposit	(2,554.68)	184	1.01372594	(2,589.75)	1.00345912	(2,563.52)
02/19/21	Deposit	(445,618.33)	184	1.01372594	(451,734.86)	1.00345912	(447,159.78)
02/24/21	Deposit	(16,921.26)	179	1.01335048	(17,147.17)	1.00336496	(16,978.20)
02/28/21	Deposit	0.00	173	1.01290010	0.00	1.00325199	0.00
03/03/21	Deposit	(41,309.54)	170	1.01267499	(41,833.14)	1.00319550	(41,441.54)
03/12/21	Deposit	(1,064.72)	161	1.01199995	(1,077.50)	1.00302608	(1,067.94)
03/12/21	Deposit	(17,178.82)	161	1.01199995	(17,384.96)	1.00302608	(17,230.80)
03/12/21	Deposit	(24,926.69)	161	1.01199995	(25,225.81)	1.00302608	(25,002.12)
03/18/21	Deposit	(29,014.71)	155	1.01155018	(29,349.83)	1.00291314	(29,099.23)
03/24/21	Deposit	(17,447.52)	149	1.01110060	(17,641.20)	1.00280021	(17,496.38)
03/31/21	Deposit	0.00	143	1.01065122	0.00	1.00268730	0.00
03/05/21	W/D	750.00	168	1.01252494	759.39	1.00315785	752.37
04/01/21	Deposit	(27,874.10)	142	1.01057635	(28,168.91)	1.00266848	(27,948.48)
04/13/21	Deposit	(3,629.06)	130	1.00967826	(3,664.18)	1.00244270	(3,637.92)
04/13/21	Deposit	(6,481.29)	130	1.00967826	(6,544.02)	1.00244270	(6,497.12)
04/13/21	Deposit	(13,055.05)	130	1.00967826	(13,181.40)	1.00244270	(13,086.94)
04/22/21	Deposit	(4,856.24)	121	1.00900522	(4,899.97)	1.00227340	(4,867.28)
04/28/21	Deposit	(4,656.79)	115	1.00855677	(4,696.64)	1.00216055	(4,666.85)
05/02/21	Deposit	0.00	111	1.00825792	0.00	1.00208532	0.00
05/06/21	Deposit	(2,426.59)	107	1.00795916	(2,445.90)	1.00201010	(2,431.47)
05/14/21	Deposit	(1,194.16)	99	1.00736190	(1,202.95)	1.00185967	(1,196.38)
05/14/21	Deposit	(2,901.72)	99	1.00736190	(2,923.08)	1.00185967	(2,907.12)
05/14/21	Deposit	(10,639.69)	99	1.00736190	(10,718.02)	1.00185967	(10,659.48)
05/19/21	Deposit	(8,528.90)	94	1.00698879	(8,588.51)	1.00176567	(8,543.96)
05/25/21	Deposit	(12,004.05)	88	1.00654124	(12,082.57)	1.00165287	(12,023.89)
05/31/21	Deposit	0.00	83	1.00616843	0.00	1.00155888	0.00
06/03/21	Deposit	(23,700.84)	80	1.00594482	(23,841.74)	1.00150250	(23,736.45)
06/10/21	Deposit	(2,570.12)	73	1.00542324	(2,584.06)	1.00137094	(2,573.64)
06/10/21	Deposit	(2,623.67)	73	1.00542324	(2,637.90)	1.00137094	(2,627.27)
06/10/21	Deposit	(29,747.01)	73	1.00542324	(29,908.34)	1.00137094	(29,787.79)
06/15/21	Deposit	(5,354.59)	68	1.00505085	(5,381.64)	1.00127698	(5,361.43)
06/23/21	Deposit	(1,595.73)	60	1.00445531	(1,602.84)	1.00112666	(1,597.53)
06/30/21	Deposit	0.00	53	1.00393450	0.00	1.00099515	0.00
07/01/21	Deposit	(4,104.32)	52	1.00386012	(4,120.16)	1.00097637	(4,108.33)
07/08/21	Deposit	(3,225.76)	45	1.00333962	(3,236.53)	1.00084488	(3,228.49)

\$15,935,000

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

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

Date	Description	Net Nonpurpose Investments Cash Flow	Muni-Days/ Computation Date	Rebate Calculations		IRR Calculations	
				FV Factor @ 2.685112%	FV As Of 08/23/21	FV Factor @ 0.676759%	FV As Of 08/23/21
07/08/21	Deposit	(4,814.08)	45	1.00333962	(4,830.16)	1.00084488	(4,818.15)
07/13/21	Deposit	(1,697.51)	40	1.00296800	(1,702.55)	1.00075097	(1,698.78)
07/23/21	Deposit	(5,066.33)	30	1.00222518	(5,077.60)	1.00056317	(5,069.18)
07/27/21	Deposit	(3,928.14)	26	1.00192820	(3,935.71)	1.00048806	(3,930.06)
08/01/21	Deposit	0.00	22	1.00163131	0.00	1.00041296	0.00
08/02/21	W/D	10,400.00	21	1.00155711	10,416.19	1.00039419	10,404.10
08/02/21	W/D	119,993.75	21	1.00155711	120,180.59	1.00039419	120,041.05
08/02/21	W/D	205,644.45	21	1.00155711	205,964.66	1.00039419	205,725.51
08/02/21	W/D	1,138,456.25	21	1.00155711	1,140,228.95	1.00039419	1,138,905.01
08/05/21	Deposit	(10,656.61)	18	1.00133451	(10,670.83)	1.00033787	(10,660.21)
08/12/21	Deposit	(633.84)	11	1.00081532	(634.36)	1.00020646	(633.97)
08/12/21	Deposit	(813.29)	11	1.00081532	(813.95)	1.00020646	(813.46)
08/12/21	Deposit	(3,648.39)	11	1.00081532	(3,651.36)	1.00020646	(3,649.14)
08/12/21	W/D	992,728.16	11	1.00081532	993,537.56	1.00020646	992,933.12
08/15/21	Balance	1,555,817.41	8	1.00059290	1,556,739.85	1.00015015	1,556,051.01
Earnings:		800.60		Excess Earnings:	(49,656.72)		(11,910.30)
Allocable %:		18.175%		Allocable %:	18.175%		18.175%
Reserve Portion %:		74.092%		Reserve Portion %:	74.092%		74.092%
Adj. Earnings:		107.81		Adj. Excess Earnings:	(6,686.90)		(1,603.87)
08/15/21	Balance	(1,555,817.41)	8	1.00059290	(1,556,739.85)	1.00015015	(1,556,051.01)
08/18/21	Deposit	(941.45)	5	1.00037052	(941.80)	1.00009384	(941.54)
08/23/21	Balance	1,556,779.67	0	1.00000000	1,556,779.67	1.00000000	1,556,779.67
Earnings:		20.81		Excess Earnings:	(901.98)		(212.89)
Allocable %:		18.175%		Allocable %:	18.175%		18.175%
Reserve Portion %:		74.092%		Reserve Portion %:	74.092%		74.092%
Adj. Earnings:		2.80		Adj. Excess Earnings:	(121.46)		(28.67)
Total Earnings:		100,408.54					
Total Adj. Earnings:		<u>15,121.81</u>		Total Adj. Excess Earnings:	<u>(50,300.14)</u>		<u>(0.00)</u>