

MINUTES
WILLOW FORK DRAINAGE DISTRICT

November 12, 2020

The Board of Directors (the “Board”) of Willow Fork Drainage District (the “District”) met in regular session by teleconference, with access by telephone available to the public, pursuant to Texas Government Code Section 551.125 and Governor Greg Abbott’s emergency disaster declaration dated March 13, 2020, on the 12th day of November, 2020, and the roll was called of the members of the Board being present by telephone:

Wendy Duncan	President
Dan Smith	Vice President
John Poulter	Secretary
Gregg Nady	Assistant Vice President
Joe Robinson	Assistant Secretary

and all of the above were present, thus constituting a quorum.

Also attending the teleconference were: Robert Stowe, member of the public; Yvonne Arceneaux, Events Director; Matt Klein of TBG Partners; Katie May, Clay Brandenburg, and Stacy Thibodeaux of Inframark Water & Infrastructure Services (“Inframark”); Jerry Schroeder and Dawn Mouton of Champions Hydro-Lawn (“Champions”); Craig Kalkomey of LJA Engineering; Karen Kottke of AECOM; Fran Matuska of F. Matuska, Inc.; Michael Willett of Touchstone District Services; and Harry H. Thompson and Linda Sotirake of Allen Boone Humphries Robinson LLP (“ABHR”).

Mr. Thompson reviewed certain recommended protocols for conducting the District’s meeting via teleconference. He announced that the meeting was being recorded and that consultant reports presented at the meeting were posted online and available to the public in the form of an “agenda packet” prior to the start of the meeting at <https://www.districtdirectory.org/agendapackets/wfdd/>

COMMENTS FROM DISTRICT RESIDENTS

Mr. Stowe congratulated Directors Duncan and Robinson on their re-election to the Board.

ORDER CANVASSING RETURNS AND DECLARING RESULTS OF DIRECTORS ELECTION

The Board reviewed the certified returns from Harris County and Fort Bend County for the District’s November 3, 2020, Directors Election. Mr. Thompson

presented an Order Canvassing Returns and Declaring Results of Directors Election, reflecting the following results, as indicated in the certified returns:

<u>Candidate Name</u>	<u>Votes</u>
Joseph Robinson	4852
Robert Serrett	2475
Wendy Duncan	8560

Director Duncan, President of the Board, noted the completion of the canvass of the returns of the election pursuant to Section 67.004(g), Texas Election Code. After review and discussion, Director Nady moved to adopt the Order Canvassing Returns and Declaring Results of Directors Election, reflecting that Wendy Duncan and Joseph Robinson have been elected to the Board of Directors each to serve a four-year term, and direct that the Order be filed appropriately and retained in the District's official records. Director Smith seconded the motion, which passed by unanimous vote.

CERTIFICATE OF ELECTION

The Board considered approving a Certificate of Election, reflecting the election of Wendy Duncan and Joseph Robinson to the Board of Directors of the District each for a four-year term. After review and discussion, Director Nady moved to approve the Certificate of Election and the distribution of same to Directors Wendy Duncan and Joseph Robinson, and direct that the Certificate of Election be filed appropriately and retained in the District's official records. Director Smith seconded the motion, which passed by unanimous vote.

DIRECTORS' SWORN STATEMENTS, OFFICIAL BONDS AND OATHS OF OFFICE

Mr. Thompson reviewed the Sworn Statements and Oaths of Office for Directors Duncan and Robinson. After review and discussion, Director Nady moved that the Board approve the Sworn Statements and Oaths of Office and direct that the documents be filed appropriately and retained in the District's official records, and that the Oaths of Office be filed with the Secretary of State, as required by law. Director Smith seconded the motion, which passed by unanimous vote.

REORGANIZE THE BOARD

The Board took no action on this matter.

DISTRICT REGISTRATION FORM

The Board then considered authorizing filing of an updated District Registration Form with the Texas Commission on Environmental Quality ("TCEQ"), reflecting the

terms of the newly elected directors and the reorganization of the Board. Following review and discussion, Director Nady moved to authorize filing of the updated District Registration Form with the TCEQ and direct that the District Registration Form be filed appropriately and retained in the District's official records. Director Smith seconded the motion, which passed by unanimous vote.

APPROVE MINUTES

The Board reviewed the minutes of the October 8, 2020, meeting. Director Poulter moved to approve the minutes. Director Robinson seconded the motion, which carried unanimously.

Director Duncan requested that consultants discuss only those items that need Board action.

UPDATE ON COVID 19 MATTERS

Mr. Thompson stated no action was needed on this item.

HURRICANE HARVEY MATTERS, INCLUDING FEMA CLAIM

Ms. May updated the Board regarding the FEMA claim and reported that the District received reimbursement in the amount of \$13,927.48.

Ms. May introduced Clay Brandenburg and Stacy Thibodeau and stated that they will be attending the meetings when she is on maternity leave in the spring.

MAINTENANCE OF STORM SEWER LINES

Ms. May reviewed the storm sewer maintenance report, a copy of which is attached.

The Board reviewed the report on feral hog damage in the District.

BOOKKEEPER'S REPORT

Ms. Matuska reviewed the bookkeeper's report, a copy of which is attached. After review and discussion, Director Poulter moved to approve the bookkeeper's report and payment of the bills. Director Robinson seconded the motion, which passed by unanimous vote.

FINAL ARBITRAGE REBATE ANALYSIS

Mr. Thompson discussed with the Board the final arbitrage rebate analysis prepared by OmniCap Group LLC. He pointed out that OmniCap Group LLC determined that there was no rebate or yield reduction payment due on the Series 2013 Refunding Bonds.

TAX ASSESSOR/COLLECTOR'S REPORT

Ms. Matuska presented the County tax collection report.

OPERATOR'S REPORT, INCLUDING AUTHORIZING DITCH MAINTENANCE,

Mr. Schroeder reviewed the operator's report, a copy of which is attached, and reviewed the status of the ditches and channels, as well as the trails.

ENGINEER'S REPORT

Mr. Kalkomey reviewed the engineer's report, a copy of which is attached.

Mr. Kalkomey updated the Board regarding desilting of the Diversion Channel from the Cinco South Wastewater Treatment Plant to Buffalo Bayou and recommended approval of Pay Estimate No. 12 in the amount of \$305,532.00, payable to Allgood Construction. Following review and discussion, Director Smith moved to approve Pay Estimate No. 12 in the amount of \$305,532.00. Director Poulter seconded the motion, which carried unanimously.

Mr. Kalkomey stated that LJA is continuing to review the report on behalf of the District regarding the watershed model for the Barker Reservoir and the Willow Fork. He then discussed the possibility of adding a flood warning gage with the Harris County Flood Control District. The Board deferred discussion on this matter until the December meeting.

Mr. Kalkomey stated that he had nothing new to report regarding LJA's interactions with the Corps of Engineers for the pilot project in Barker Reservoir. Discussion ensued regarding the Interim Chief's report and the pilot project. Following discussion and review, Director Smith moved to add the District's logo to the Houston Stronger study. Director Poulter seconded the motion, which carried unanimously.

Mr. Kalkomey updated the Board regarding the Texas Water Development Board Application ("TWDB") for the pilot project. He then requested that the Board authorize LJA to prepare the full application and submit to the TWDB. Mr. Kalkomey then requested that the Board authorize a representative to sign all forms for the application. Following review and discussion, Director Smith moved to authorize LJA to prepare the full application and submit to the TWDB. Director Poulter seconded the

motion, which carried unanimously. Upon a motion made by Director Robinson and seconded by Director Poulter, the Board voted unanimously to authorize Director Duncan to sign all forms for the TWDB application.

Mr. Kalkomey updated the Board regarding the mid-block crossing project. He recommended approval of Pay Estimate No. 1 in the amount of \$177,846.00 and Change Order No. 1 to increase the contract with Division III in the amount of \$26,600.00 for the mid-block crossing project. The Board determined that Change Order No. 1 is beneficial to the District. After review and discussion, Director Smith moved to approve Pay Estimate No. 1 in the amount of \$177,846.00 and Change Order No. 1 in the amount of \$26,600.00 as an increase to the contract with Division III, based upon the Board's finding that the Change Order is beneficial to the District and the engineer's recommendation, subject to receipt of the approved change order from Division III. Director Poulter seconded the motion, which passed by unanimous vote.

Mr. Kalkomey stated he had nothing new to report regarding Harvey Recovery Projects.

Ms. Kottke stated she had no updates on the MS-4 program.

PARK MATTERS

Mr. Klein gave a brief update regarding ongoing projects. He stated no action was necessary.

PARKS COMMITTEE MATTERS AND RECOMMENDATIONS

Ms. Arceneaux reported that requests have been received from St. Justin Martyr Catholic Church to have a Christmas carol event on December 19, 2020 and the Chibaud of West Houston for an event the week of December 7, 2020 at Central Green Park. Discussion ensued. Director Nady moved to grant the requests, subject to limiting the number of attendees to 50 and following the COVID 19 safety plan. Director Smith seconded the motion, which carried unanimously.

COMMUNITY COMMUNICATIONS

Director Duncan updated the Board regarding communication matters. No action was necessary.

CURRENT EVENTS AND ACTION ITEMS

Director Robinson discussed current events, including election matters. He requested that the District's website be updated with the correct tax assessor collector.

The Board concurred to hold the next drainage meeting on December 10, 2020.

There being no further business to come before the Board, the Board concurred to adjourn the meeting.

/s/ John Poulter
Secretary, Board of Directors

(SEAL)



ACTION LIST

1. The Board will hold the next drainage meeting on December 10, 2020, at 11:30 a.m.

LIST OF ATTACHMENTS TO MINUTES

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Bookkeeper's Report For Drainage And Parks.....	3
Arbitrage Rebate Analysis	4
Tax Report	4
Champions Report	4
Engineer's Report.....	4



KATY AREA HOG ISSUE

Hog Solution Steering Committee



HOG DAMAGE

NEIGHBORHOOD PHOTOS

Steering Committee

























Oct/15/2020 *05:09:29AM

HOG DAMAGE

WFCC GOLF COURSE

AERIAL VIEWS

Steering Committee



December 31, 1969 18:00



Edit













SOUNDERS GENERAL INFO

SOUNDERS typically form in groups of 2 SOWS and their OFFSPRING.

Mature males (BOARS) are solitary – only join herd to breed.

SOWS – typically begin breeding at 4-6 months of age and can have 1-2 litters per year.

SOWS – litter size is usually 4-6 pigs but can have up to 10-12.

Ratio of 1:1 – female to male.

Gestation period is 115 days on average.

SOWS can be aggressive if cornered, threatened, frightened, protecting their young.

SOUNDERS grow EXPONENTIALLY....

1 SOW can typically produce anywhere from 4-24 hogs per year, half female.

Year 1 = 1 sow can produce 24 hogs, 12 females.

Year 2 = 13 sows can produce 312 hogs, 156 females.

Year 3 = 156 sows can produce 3,744 hogs, 1,872 females.

Year 4 = 1,872 sows can produce 44,928 hogs, 22,464 females.

Among other things their typical diet consists of grub worms and acorns which are abundant in our area.

ACCOMPLISHMENTS TO DATE

Messaged Next Door asking for comments, photos, volunteers

Contacted Wendy Duncan and Steve Raddick

Formation of Steering Committee

Identified community leaders, including Wendy Duncan and Steve Raddick, and others

Identified others with connections to potential partners and allies in the offices of:

- Ted Cruz
- Gary Gates
- Andy Meyers
- Fort Bend County Extension Agent
- Local Army Corps of Engineers
- Fox News Houston
- KPRC Channel 2 News and Troubleshooters
- Numerous others

Map



Map With Damages and Access



Trapping



Approval – WFDD & Ft Bend County



Wendy Duncan
President, Board of Directors
Willow Fork Drainage District
3200 Southwest Freeway, Suite 600
Houston, TX 77027

Dylan Shaw
Flatlined Outfitters
30803 Burton Cemetery Rd.
Waller, TX 77484

October 24, 2020

Dear Mr. Shaw:

The Board of Directors for Willow Fork Drainage District hereby grants permission to Flatlined Outfitters to access District owned property for the purpose of setting traps to address the feral hog issue. We request that you take all necessary precautions to ensure public safety. In addition, we request notification of location and duration of the traps. We reserve the right to refuse the placement of traps if the parameters are not in the best interest of our community.

Sincerely,


Wendy Duncan
President, Board of Directors
Willow Fork Drainage District.

CONSENT TO TAKE FERAL HOGS PURSUANT TO TEXAS PARKS & WILDLIFE CODE § 42.002/005

This document confirms that Fort Bend County provides consent to the below identified Bearer to enter County owned property located in the Willowfork area, north of Buffalo Bayou between S. Mason to the west and the Fort Bend County line to the east for the purpose of taking feral hogs as allowed by Texas Parks & Wildlife Code § 42.002 (c)/ § 42.005 (f).

The consent given is valid from November 1, 2020 to December 31, 2021.

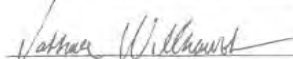
The Bearer assumes the risk of entering the property to take the feral hogs and has executed a FORT BEND COUNTY ACKNOWLEDGEMENT OF RISK, RELEASE AND WAIVER OF LIABILITY AGREEMENT as a condition of the consent granted herein.


This document only confirms consent. It is the Bearer's responsibility to ensure all actions required by law relating to the care, capture and disposition of feral hogs are followed.

Consent granted this the 3rd day of Nov. 2020.


County Judge KP George

BEARER INFORMATION:

Signature: 
Name of Bearer: Joshua Wayne ~~Howell~~ Williams
Date of Birth: 03/26/1992
Address: 30803 Burton Cemetery Rd.
Waller, TX 77484
Telephone: 832-584-5173

Approved As To Legal Form:
 11/3/20
Asst. County Atty. Date

WFDD: Operations Meeting 11/12/2020 - FEMA Summary

FEMA PDMG: John D'Amercout

State Representative: Tonya Edwards

Project Number	Description	Completed	Mitigation	Submitted to FEMA	TCEQ Stock Pile Permit / THC Required	Army Corps Permit Required	Submitted Total to Date	FEMA Obligated	Project Total to Date	FEMA Mitigation Scope	LJA Mitigation Scope	PAID
4418_V0	Diversion Channel - Silt Removal	No	No	Yes	Yes	Yes - Permitted	\$ 4,971,587.63	\$ 3,973,214.89	\$ 5,424,258.83	N/A	N/A	
Notes: Under State Review, Submitted Extension until Feb 2021												
4429	WFDD Park and Exploration Park	Yes	No	Yes	No	No	\$ 204,305.45	\$ 183,374.91	\$ 204,305.45	N/A	N/A	\$ 199,197.82
Notes: Paid 11/22/2019 \$183,874.91, 04/23/2020 \$15,322.91												
62581	Storm Water Quality Park	No	Yes	No	Yes - If stock piling material	Yes	\$ 15,474.96	\$ 566,740.00	\$ 15,474.96	\$ 586,640.00	\$ 586,640.00	\$ 13,927.46
Notes: Submitted Extension until Feb 2021												
46734	VA3, VA11, VA14 Repairs	Yes	No	Yes	Yes	Yes	\$ 127,230.00	\$ 114,507.00	\$ 127,230.00	N/A	N/A	
Notes: Pending USACE Permit Review, State Reviewing												
62591	VA1, VA9, VA12 Repairs	No	No	Yes	Yes - If stock piling material	Yes	\$ 34,925.00	\$ 93,955.32	\$ 34,925.00	N/A	N/A	\$ 93,955.32
Notes: Submitted extension until Feb 2021. Pending USACE Permit Review. FEMA Scope of Work Estimate: VA1 = \$33,922.69, VA9 = \$40,654.12, VA12 = \$12,604.03, VA12 = \$17,213.96 (silt removal) Total = \$104,394.80												
46737	Storm Line Cleaning	Yes	No	Yes	Yes - Permitted	No	\$ 464,204.43	\$ 417,783.99	\$ 464,204.43	N/A	N/A	\$ 393,564.62
Notes: Paid 11/14/2019 \$363,290.42, 04/13/2020 \$30,274.20												
4418_V0	2017-2018 Work	\$ 2,148,630.21					\$ 5,817,727.47	\$ 5,349,576.11	\$ 6,270,398.67			\$ 700,645.22
4418_V1	Payment Application 1	\$ 108,075.60										
	Payment Application 2	\$ 360,849.02										
	Payment Application 3	\$ 173,404.80										
	Payment Application 4	\$ 242,200.80										
	Payment Application 5	\$ 358,344.00										
	Payment Application 6	\$ 409,968.00	paid 05/14/2020									
	Payment Application 7	\$ 217,296.00	paid 06/11/2020									
	Payment Application 8	\$ 299,808.00	paid 07/09/2020									
	Payment Application 9	\$ 653,011.20	paid 08/13/2020									
	Payment Application 10	\$ 223,387.20	paid 09/10/2020									
	Payment Application 11	\$ 229,284.00	paid 10/08/2020									
	Payment Application 12		paid 11/09/2020									
		\$ 5,424,258.83										
Payment Details												
Date	Project Number	Amount	Paid By	Notes								
11/22/2019	4429 - WFDD Park and Exploration Park	\$ 183,874.91	FEMA	Pay up to 90% of total project								
11/14/2019	46737 - Storm Line Cleaning	\$ 363,290.42	FEMA	Pay up to 90% of total project								
4/13/2020	46737 - Storm Line Cleaning	\$ 30,274.20	TDEM	Pay up to 75% of district cost (10% of Project by TDEM)								
4/23/2020	4429 - WFDD Park and Exploration Park	\$ 15,322.91	TDEM	Pay up to 75% of district cost (10% of Project by TDEM)								
8/1/2020	62591 - VA1, VA9, VA12 Repairs	\$ 93,955.32	FEMA	Pay up to 90% of total project								
9/18/2020	62581 - Storm Water Quality Park	\$ 13,927.46	FEMA	Pay up to 90% of total project								
		\$ 700,645.22										



*Enhancing Our Community
through Drainage, Parks & Trails*



Willow Fork Drainage District

Storm Line Maintenance Report - September/October 2020
Board Meeting 11-12-2020

Reviewed by

Katie May
Account Manager

Willow Fork Drainage District
STORM LINE MAINTENANCE REPORT
September 2020



SOUTH WASTEWATER TREATMENT PLANT

TCEQ #:

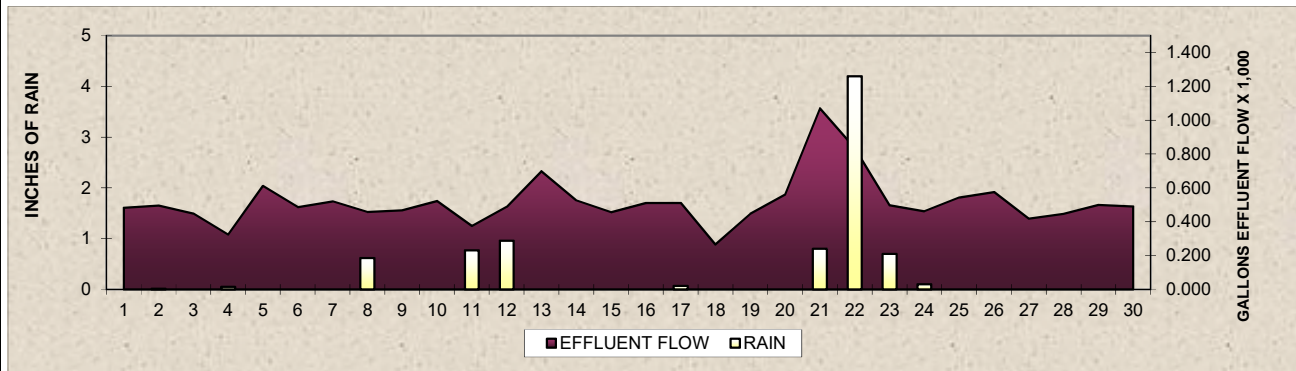
WQ0013172-002

	PERMITTED	REPORTED	EXCURSION
AVERAGE PERMITTED FLOW	0.91 MGD	0.517	NO
AVERAGE PERMITTED CBOD	10 mg/L	4.090	NO
AVERAGE E.coli	63	2.300	NO
AVERAGE PERMITTED TSS	15 mg/L	1.740	NO
MAXIMUM PERMITTED pH	9	7.570	NO
MINIMUM PERMITTED pH	6	7.180	NO
AVERAGE AMMONIA (AS N)	3 mg/L	0.305	NO

TOTAL RAINFALL: 8.28 inches

South YTD Rainfall:

39.69



CENTRAL WASTEWATER TREATMENT PLANT

TCEQ #:

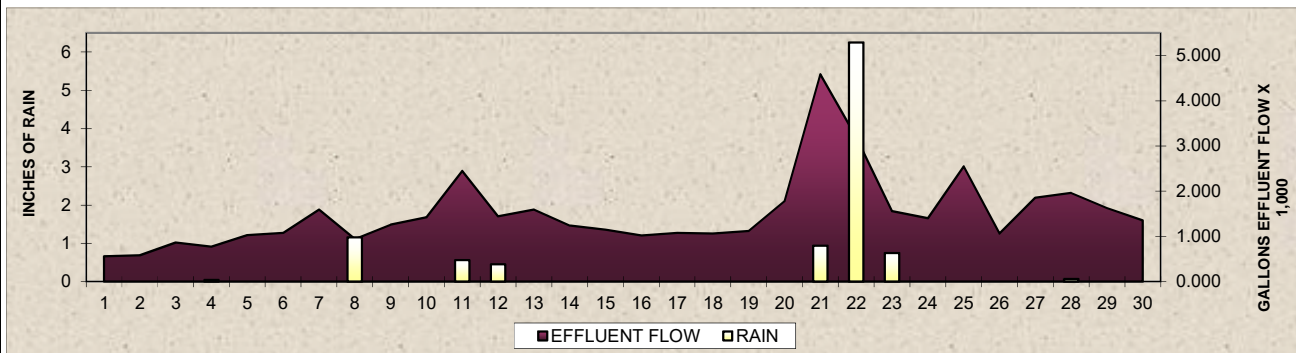
WQ0013558-001

	PERMITTED	REPORTED	EXCURSION
AVERAGE PERMITTED FLOW	3.3 MGD	1.350	NO
AVERAGE PERMITTED CBOD	10 mg/L	2.830	NO
AVERAGE E.coli	63	1.520	NO
AVERAGE PERMITTED TSS	15 mg/L	1.500	NO
MAXIMUM PERMITTED pH	9	7.920	NO
MINIMUM PERMITTED pH	6	7.240	NO
AVERAGE AMMONIA AS N mg/L	2 mg/L	0.151	NO

TOTAL RAINFALL: 10.22 inches

Central YTD Rainfall:

43.18



FORT BEND COUNTY MUD 124 - OPERATED BY MDS

TCEQ #:

WQ0013558-001

	PERMITTED	REPORTED	EXCURSION
AVERAGE PERMITTED FLOW	0.525 MGD	0.184	NO
AVERAGE PERMITTED CBOD	10 mg/L	3.32	NO
AVERAGE E.coli	63	2.00	NO
AVERAGE PERMITTED TSS	15 mg/L	11.66	NO
MAXIMUM PERMITTED pH	9	8.00	NO
MINIMUM PERMITTED pH	6	7.00	NO
AVERAGE AMMONIA AS N mg/L	2 mg/L	0.86	NO

Willow Fork Drainage District

pg 2 cont'd

**October Invoices**

<i>Basic Operations Fee</i>	\$	250.00
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Summary of invoiced repairs > \$1000

TOTAL AMOUNT INVOICED	\$	753.38
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STORM WATER MANAGEMENT - 2020
Storm Sewer Maintenance and Repairs

Software for MS4 reporting	Jan-20
Survey WFC Ditch for MS4	Jan-20
Survey VA9 Ditch for MS4	Jan-20
Survey VA1 Ditch for MS4	Jan-20
"Keep it Clean" sign inspection for AECOM	Jan-20
Survey and follow up 12 outfalls	Jan-20
Perform storm line survey via polecam on Sec.9	May-20
Perform storm line survey via polecam on Sec.33	May-20
Perform Storm Sewer survey of manholes and inlets. Photograph manholes and inlets; documents any damages	Jun-20
Clean and televise two outfall lines MH24 to VA9-15NE1 and MH13 to VA9-15NE2	Jul-20
Survey verification (MH and inlets)	Sep-20

Drainage Maintenance and Repairs

Meet with AECOM for site inspections in Cinco	Jan-20
Produce copies of Drainage District map	Jan-20

Sanitary Sewer Maintenance and Repairs

Repair / Reseal manhole cone - Emergency - 25731 Shady Spruce Ct	Sep-20
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Inspections

Grease Trap: None

Construction

None

Sanitary Sewer Overflows

None

Bill Messages

None

MS4 Inserts

None

PERMITEE NAME/ADDRESS (Include Fac Name / Location if Different)

NAME CINCO MUD NO. 1
ADDRESS C/O ABHR
 3200 SW FREEWAY, SUITE 2600
 HOUSTON TX 77027

FACILITY CINCO SOUTH WWTF
LOCATION HOUSTON TX 77002-6760

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM
DISCHARGE MONITORING REPORT

MINOR

TX0098965	001 A
PERMIT NO.	DISCHARGE NO.

M - INTERIM
 DOMESTIC FACILITY-001

		MONITORING PERIOD						
		MO	DAY	YR		MO	DAY	YR
FROM		09	01	20		TO	09	30

 *** NO DISCHARGE ☐ ***

NOTE: Read Instructions before completing this form.

PARAMETER		QUANTITY OR LOADING			QUALITY OR CONCENTRATION				NO EX	Frequency of Analysis	Sample Type
		AVG	MAX	UNITS	MIN	AVG	MAX	UNITS			
OXYGEN, DISSOLVED (DO)	SAMP MEAS	*****	*****		6.98	*****	*****	(19)	0	Weekly	GRAB
00300 1 0 0 EFFLUENT GROSS VALUE	PERM REQ	*****	*****	*****	6.0 MO MIN	*****	*****	MG/L		WEEKLY	GRAB
PH	SAMP MEAS	*****	*****		7.18	*****	7.57	(12)	0	Weekly	GRAB
00400 1 0 0 EFFLUENT GROSS VALUE	PERM REQ	*****	*****	*****	6.0 MINIMUM	*****	9.0 MAXIMUM	SU		TWICE/ MONTH	GRAB
SOLIDS, TOTAL SUSPENDED	SAMP MEAS	8.64	*****	(26)	*****	1.74	2.50	(19)	0	Weekly	COMPOS
00530 1 0 0 EFFLUENT GROSS VALUE	PERM REQ	114 DAILY AV	*****	LBS/DY	*****	15 DAILY AV	40 DAILY MX	MG/L		WEEKLY	COMPOS
NITROGEN, AMMONIA TOTAL (AS N)	SAMP MEAS	<1.33	*****	(26)	*****	<0.305	1.04	(19)	0	Weekly	COMPOS
00610 1 0 0 EFFLUENT GROSS VALUE	PERM REQ	15 DAILY AV	*****	LBS/DY	*****	2 DAILY AV	10 DAILY MX	MG/L		WEEKLY	COMPOS
FLOW, IN CONDUIT OR THRU TREATMENT PLANT	SAMP MEAS	0.517	1.07	(03)	*****	*****	*****		0	99/99	TOTALZ
50050 1 0 0 EFFLUENT GROSS VALUE	PERM REQ	0.91 DAILY AV	REPORT DAILY MX	MGD	*****	*****	*****	*****		CONT	TOTALZ
E. COLI GENERAL	SAMP MEAS	*****	*****	(13)	*****	<2.30	602	(3Z)	2	Daily	GRAB
51040 1 0 0 EFFLUENT GROSS VALUE	PERM REQ	*****	*****	100ML	*****	63 DA GEOAV	200 DA MAX	CFU/ 100ML		DAILY	GRAB
BOD, CARBONACEOUS 05 DAY, 20C	SAMP MEAS	<18.4	*****	(26)	*****	<4.09	8.60	(19)	0	Weekly	COMPOS
80082 1 0 0 EFFLUENT GROSS VALUE	PERM REQ	76 DAILY AV	*****	LBS/DY	*****	10 DAILY AV	25 DAILY MX	MG/L		WEEKLY	COMPOS

PERMITEE NAME/ADDRESS (Include Fac Name / Location if Different)

NAME CINCO MUD #1 (CENTRAL)
ADDRESS C/O VINSON & ELKINS
 2300 FIRST CITY TOWER, 1001 FANNIN
 HOUSTON TX 77002

FACILITY CINCO CENTRAL WWTF
LOCATION HOUSTON TX 77002

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM

DISCHARGE MONITORING REPORT

MINOR

TX0098957	001 A
PERMIT NO.	DISCHARGE NO.

M - INTERIM
 DOMESTIC FACILITY-001

		MONITORING PERIOD						
		MO	DAY	YR		MO	DAY	YR
FROM		09	01	20		TO	09	30

*** NO DISCHARGE ☐ ***

NOTE: Read Instructions before completing this form.

PARAMETER		QUANTITY OR LOADING			QUALITY OR CONCENTRATION				NO EX	Frequency of Analysis	Sample Type
		AVG	MAX	UNITS	MIN	AVG	MAX	UNITS			
OXYGEN, DISSOLVED (DO)	SAMP MEAS	*****	*****		6.80	*****	*****	(19)	0	2/Week	GRAB
00300 1 0 0 EFFLUENT GROSS VALUE	PERM REQ	*****	*****	*****	6.0 MO MIN	*****	*****	MG/L		TWICE/ WEEK	GRAB
PH	SAMP MEAS	*****	*****		7.24	*****	7.92	(12)	0	2/Week	GRAB
00400 1 0 0 EFFLUENT GROSS VALUE	PERM REQ	*****	*****	*****	6.0 MINIMUM	*****	9.0 MAXIMUM	SU		WEEKLY	GRAB
SOLIDS, TOTAL SUSPENDED	SAMP MEAS	<19.8	*****	(26)	*****	<1.50	2.84	(19)	0	2/Week	COMPOS
00530 1 0 0 EFFLUENT GROSS VALUE	PERM REQ	413 DA ILY AVG	*****	LBS/DY	*****	15 DA ILY AVG	40 DAILY MX	MG/L		TWICE / WEEK	COMPOS
NITROGEN, AMMONIA TOTAL (AS N)	SAMP MEAS	1.41	*****	(26)	*****	0.151	0.432	(19)	0	2/Week	COMPOS
00610 1 0 0 EFFLUENT GROSS VALUE	PERM REQ	55 DAILY AVG	*****	LBS/DY	*****	2 DAILY AVG	10 DAILY MX	MG/L		TWICE/ WEEK	COMPOS
COPPER, TOTAL (AS CU)	SAMP MEAS	0.131	*****	(26)	*****	0.00911	0.0118	(19)	0	Weekly	COMPOS
01042 1 0 0 EFFLUENT GROSS VALUE	PERM REQ	4.4 DAILY AV	*****	LBS/DY	*****	0.161 DAILY AV	0.340 DAILY MX	MG/L		WEEKLY	COMPOS
FLOW, IN CONDUIT OR THRU TREATMENT PLANT	SAMP MEAS	1.51	4.58	(03)	*****	*****	*****		0	99/99	TOTALZ
50050 1 0 0 EFFLUENT GROSS VALUE	PERM REQ	REPORT DAILY AV	REPORT DAILY MX	MGD	*****	*****	*****	*****		CONT	TOTALZ
FLOW, IN CONDUIT OR THRU TREATMENT PLANT	SAMP MEAS	*****	5990	(78)	*****	*****	*****		0	99/99	TOTALZ
50050 P 0 0 SEE COMMENTS BELOW	PERM REQ	*****	9167 2HR PEAK	GPM	*****	*****	*****	*****		CONT	TOTALZ
FLOW, IN CONDUIT OR THRU TREATMENT PLANT	SAMP MEAS	1.35	*****	(03)	*****	*****	*****		0	99/99	TOTALZ
50050 Y 0 0 ANNUAL AVERAGE	PERM REQ	3.3 ANNL AVG	*****	MGD	*****	*****	*****	*****		CONT	TOTALZ

PERMITEE NAME/ADDRESS (Include Fac Name / Location if Different)

NAME CINCO MUD #1 (CENTRAL)
ADDRESS C/O VINSON & ELKINS
 2300 FIRST CITY TOWER, 1001 FANNIN
 HOUSTON TX 77002

FACILITY CINCO CENTRAL WWTF
LOCATION HOUSTON TX 77002

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM

DISCHARGE MONITORING REPORT

MINOR

TX0098957	001 A
PERMIT NO.	DISCHARGE NO.

M - INTERIM
 DOMESTIC FACILITY-001

MONITORING PERIOD						
MO	DAY	YR		MO	DAY	YR
09	01	20	FROM	09	30	20

*** NO DISCHARGE ☐ ***

NOTE: Read Instructions before completing this form.

PARAMETER		QUANTITY OR LOADING			QUALITY OR CONCENTRATION				NO EX	Frequency of Analysis	Sample Type
		AVG	MAX	UNITS	MIN	AVG	MAX	UNITS			
E. COLI GENERAL	SAMP MEAS	*****	*****	(13)	*****	<1.52	190	(3Z)	0	Daily	GRAB
51040 1 0 0 EFFLUENT GROSS VALUE	PERM REQ	*****	*****	100ML	*****	63 DA GEOAV	200 DA MAX	CFU/ 100ML		DAILY	GRAB
BOD, CARBONACEOUS 05 DAY, 20C	SAMP MEAS	<36.8	*****	(26)	*****	<2.83	5.90	(19)	0	2/Week	COMPOS
80082 1 0 0 EFFLUENT GROSS VALUE	PERM REQ	275 DAILY AVG	*****	LBS/DY	*****	10 DAILY AVG	25 DAILY MX	MG/L		TWICE / WEEK	COMPOS

DMR Copy of Record

Permit

Permit #:

TX0119873

Major:

No

Permittee:

FORT BEND COUNTY MUD 124

Permittee Address:

3200 SOUTHWEST FWY STE 2600
HOUSTON, TX 77027

Facility:

FORT BEND COUNTY MUD 124 WWTF

Facility Location:

2233 0.5 FALCON KNOLL LN
FORT BEND COUNTY, TX 00000

Permitted Feature:

001
External Outfall

Discharge:

001-A
DOMESTIC FACILITY - 001

Report Dates & Status

Monitoring Period:

From 09/01/20 to 09/30/20

DMR Due Date:

10/20/20

Status:

NetDMR Validated

Considerations for Form Completion

Principal Executive Officer

First Name:

Last Name:

Title:

Telephone:

No Data Indicator (NODI)

Form NODI: --

Code	Parameter Name	Monitoring Location	Season #	Param. NODI		Quantity or Loading					Quality or Concentration							# of Ex.	Frequency of Analysis	Sample Type
						Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units			
00300	Oxygen, dissolved [DO]	1 - Effluent Gross	0	--	Sample						=	7.0					19 - mg/L	0	01/07 - Weekly	GR - GRAB
					Permit Req.						>=	6.0 MO MIN					19 - mg/L		01/07 - Weekly	GR - GRAB
					Value NODI															
00400	pH	1 - Effluent Gross	0	--	Sample						=	7.0			=	8.0	12 - SU	0	01/07 - Weekly	GR - GRAB
					Permit Req.						>=	6.0 MINIMUM			<=	9.0 MAXIMUM	12 - SU		01/30 - Monthly	GR - GRAB
					Value NODI															
00530	Solids, total suspended	1 - Effluent Gross	0	--	Sample	=	16.17			26 - lb/d			=	11.66	=	15.6	19 - mg/L	0	01/07 - Weekly	GR - GRAB
					Permit Req.	<=	38.0 DAILY AV			26 - lb/d			<=	15.0 DAILY AV	<=	60.0 SINGGRAB	19 - mg/L		01/07 - Weekly	GR - GRAB
					Value NODI															
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	0	--	Sample	=	1.16			26 - lb/d			=	0.86	=	2.0	19 - mg/L	0	01/07 - Weekly	GR - GRAB
					Permit Req.	<=	5.0 DAILY AV			26 - lb/d			<=	2.0 DAILY AV	<=	15.0 SINGGRAB	19 - mg/L		01/07 - Weekly	GR - GRAB
					Value NODI															
50050	Flow, in conduit or thru treatment plant	1 - Effluent Gross	0	--	Sample	=	0.184	=	0.525	03 - MGD								0	99/99 - Continuous	TM - TOTALZ
					Permit Req.	<=	0.3 DAILY AV		Req Mon DAILY MX	03 - MGD									05/WK - Five Per Week	IN - INSTAN
					Value NODI															
50060	Chlorine, total residual	1 - Effluent Gross	0	--	Sample						=	1.6			=	3.6	19 - mg/L	0	01/01 - Daily	GR - GRAB
					Permit Req.						>=	1.0 MO MIN			<=	4.0 MO MAX	19 - mg/L		05/WK - Five Per Week	GR - GRAB
					Value NODI															
51040	E. coli	1 - Effluent Gross	0	--	Sample										=	2.0	3Z - CFU/100mL	0	01/30 - Monthly	GR - GRAB
					Permit Req.								<=	63.0 DAILY AV	<=	200.0 SINGGRAB	3Z - CFU/100mL		01/30 - Monthly	GR - GRAB
					Value NODI									9 - Conditional Monitoring - Not Required This Period						
80082	BOD, carbonaceous [5 day, 20 C]	1 - Effluent Gross	0	--	Sample	=	4.73			26 - lb/d			=	3.32	=	3.9	19 - mg/L	0	01/07 - Weekly	GR - GRAB
					Permit Req.	<=	25.0 DAILY AV			26 - lb/d			<=	10.0 DAILY AV	<=	35.0 SINGGRAB	19 - mg/L		01/07 - Weekly	GR - GRAB
					Value NODI															

Submission Note

If a parameter row does not contain any values for the Sample nor Effluent Trading, then none of the following fields will be submitted for that row: Units, Number of Excursions, Frequency of Analysis, and Sample Type.

Edit Check Errors

No errors.

Comments

The pH is tested on each routine effluent sample and the chlorine is tested daily. In addition, the facility is equipped with a flow meter; therefore, totalized flow is reported. The E. coli daily average is not reported as only one sample is required to be collected during the monitoring period.

Attachments	
<i>No attachments.</i>	
Report Last Saved By	
FORT BEND COUNTY MUD 124	
User:	syoung@municipaldistrictservices.com
Name:	Susan Young
E-Mail:	syoung@mdswater.com
Date/Time:	2020-10-14 11:45 (Time Zone: -05:00)
Report Last Signed By	
User:	syoung@municipaldistrictservices.com
Name:	Susan Young
E-Mail:	syoung@mdswater.com
Date/Time:	2020-10-14 11:45 (Time Zone: -05:00)

WILLOW FORK DRAINAGE DISTRICT
SUMMARY OF CASH TRANSACTIONS
FOR THE PERIOD OCTOBER 1, 2020 - NOVEMBER 12, 2020
(Unaudited)

	GENERAL FUND	DEBT SERVICE/TAX FUND
BALANCE, SEPTEMBER 30, 2020	\$131,253.63	\$0.00
RECEIPTS	17,042.25	0.00
DISBURSEMENTS	(280,523.00)	(1,430.02)
INVEST PROCEEDS	185,000.00	1,430.02
INVEST PURCHASES	(752.96)	0.00
TRANSFERS	0.00	0.00
BALANCE, OCTOBER 31, 2020	52,019.92	0.00
CURRENT MONTH ACTIVITY		
RECEIPTS	1,443.34	0.00
DISBURSEMENTS	(329,227.25)	(2,266.69)
INVEST PROCEEDS	0.00	2,266.69
INVEST PURCHASES	(1,443.34)	0.00
TRANSFERS	0.00	0.00
CURRENT CASH BALANCE	(277,207.33)	0.00
CURRENT INVESTMENTS	2,631,869.18	2,032,057.20
CASH BALANCE, NOVEMBER 12, 2020	\$2,354,661.85	\$2,032,057.20
DESILTING RESERVE	0.00	
DUE FROM GRAND LAKES	823,667.02	



WILLOW FORK DRAINAGE DISTRICT
CASH TRANSACTIONS
FOR THE MONTH ENDED OCTOBER 31, 2020
(Unaudited)

Date	Number	Vendor / Customer Name	Description	Receipts	Disbursements
<u>GENERAL FUND</u>					
10/8/20	7967	WENDY L. DUNCAN	DIR FEE 9/10		138.52
10/8/20	7969	JOSEPH S. ROBINSON	DIR FEE 9/10		138.52
10/8/20	7970	JOHN C. POULTER	DIR FEE 8/27, 9/10, 9/14, 9/28		509.10
10/8/20	7971	DANIEL W. SMITH	DIR FEE 9/10, 9/28		202.05
10/8/20	7972	AECOM TECHNICAL SERVICES INC	MS4 THRU 9/11		7,131.50
10/8/20	7973	ALLEN BOONE HUMPHRIES ROBINSON	LEGAL THRU 9/18		16,341.36
10/8/20	7974	ALLGOOD CONSTRUCTION CO INC	EST#11 DIVERSION CHANNEL DESIL		229,284.00
10/8/20	7975	APRIL RENBERG	SEP 2020		1,388.50
10/8/20	7976	CHAMPIONS HYDRO-LAWN INC	SEP 2020 GRAFFITI REMOVAL		1,955.00
10/8/20	7977	F MATUSKA INC	SEP 2020		1,497.83
10/8/20	7978	INFRAMARK LLC	SEP 2020		4,092.80
10/8/20	7979	LJA ENGINEERING	GEN, DESILT THRU 8/28		6,807.10
10/8/20	7980	CHRISTOPHER T. BRONSELL	PATROL 8 HRS		365.71
10/8/20	7981	TANNER J. EDDLEBLUTE	PATROL 10 HRS		440.96
10/8/20	7982	ARAMIS A. GONZALEZ	PATROL 10 HRS		454.71
10/8/20	7983	BRIAN E. SCHMITT	PATROL, COORD 35 HRS		1,367.42
10/28/20	7984	ARAMIS A. GONZALEZ	PATROL 25 HRS		1,058.87
10/28/20	7985	CHRISTOPHER T. BRONSELL	PATROL 23 HRS		982.29
10/28/20	7986	TANNER J. EDDLEBLUTE	PATROL 20 HRS		846.80
10/28/20	7987	FERNANDO P. FLORES	PATROL 10 HRS		414.75
10/28/20	7988	BRIAN E. SCHMITT	PATROL, COORD 19 HRS		779.97
9/1/20	J12-22	BBVA INTEREST		24.00	
9/15/20	J12-23	BBVA SC			18.00
10/1/20	J1-8	BBVA INTEREST		14.00	
10/15/20	J1-9	BBVA SC			14.00
9/18/20	J12-21	TSFR FEMA FROM GOF TO PARKS		13,927.46	
10/6/20	J1-1	TSFR AUG MAINT TAX - DRAINAGE		752.96	
10/8/20	J1-4	US TREASURY FORM 941 Q3 2020			4,127.79
10/8/20	R1-1	DEP GRAND LAKES SHARE DIV CHANNEL		1,204.68	
10/29/20	J1-12	US TREASURY FORM 941 3Q 2020 SUPPLEM			165.45
10/31/20	R1-2	DEP GRAND LAKES SHARE DIV CHANNEL		1,119.15	
TOTAL - GENERAL FUND				17,042.25	280,523.00
<u>DEBT SERVICE/TAX FUND</u>					
10/6/20	J1-1	TSFR AUG MAINT TAX - DRAINAGE			752.96
10/6/20	J1-2	TSFR AUG MAINT TAX - PARK			677.06
TOTAL - DEBT SERVICE/TAX FUND				0.00	1,430.02

WILLOW FORK DRAINAGE DISTRICT
CASH TRANSACTIONS
FOR THE PERIOD ENDED NOVEMBER 12, 2020
(Unaudited)

Date	Number	Vendor / Customer Name	Description	Receipts	Disbursements
<u>GENERAL FUND</u>					
11/12/20	7989	WENDY L. DUNCAN	DIR FEE 10/8		138.52
11/12/20	7990	JOHN C. POULTER	DIR FEE 10/8		93.52
11/12/20	7991	JOSEPH S. ROBINSON	DIR FEE 10/8		138.52
11/12/20	7992	ALLEN BOONE HUMPHRIES ROBINSON	LEGAL THRU 10/23		12,786.47
11/12/20	7993	CHAMPIONS HYDRO-LAWN INC	GRAFFITI REMOVAL		750.00
11/12/20	7994	F MATUSKA INC	OCTOBER 2020		1,441.48
11/12/20	7995	INFRAMARK LLC	OCTOBER 2020		753.38
11/12/20	7996	OMNICAP GROUP LLC	ARBITRAGE CALC SER 2013 REF		5,000.00
11/12/20	7997	ARAMIS A. GONZALEZ	PATROL 18 HRS		725.57
11/12/20	7998	BRIAN E. SCHMITT	PATROL, COORD 25 HRS		982.08
11/12/20	7999	CHRISTOPHER T. BRONSELL	PATROL 8 HRS		365.71
11/12/20	8000	FERNANDO P. FLORES	PATROL 8 HRS		337.15
11/12/20	8001	TANNER J. EDDLEBLUTE	PATROL 4 HRS		182.85
11/12/20	8002	ALLGOOD CONSTRUCTION CO INC	PAY EST #12 DESILTING		305,532.00
11/11/20	J2-1	TSFR SEP MAINT TAX DRAINAGE		1,443.34	
TOTAL - GENERAL FUND				<u>1,443.34</u>	<u>329,227.25</u>
<u>DEBT SERVICE/TAX FUND</u>					
11/11/20	J2-1	TSFR SEP MAINT TAX DRAINAGE			1,443.34
11/11/20	J2-2	TSFR SEP MAINT TAX PARK			823.35
TOTAL - DEBT SERVICE/TAX FUND				<u>0.00</u>	<u>2,266.69</u>

WILLOW FORK DRAINAGE DISTRICT
SUMMARY OF INVESTMENTS
NOVEMBER 12, 2020
(Unaudited)

Bank	Account #	Rate	Purchase Date	Maturity Date	Amount
GENERAL FUND					
TEXPOOL	*00004	0.1335%			1,724,473.39
TEXAS CLASS	*6-0001	0.2510%			907,395.79
TOTAL GENERAL FUND INVESTMENTS					<u>\$2,631,869.18</u>
DEBT SERVICE/TAX FUND					
TEXPOOL	*00002	0.1335%			1,453,565.31
TEXPOOL (TAX ACCOUNT)	*00006	0.1335%			18,444.73
TEXAS CLASS	*6-0003	0.2510%			560,047.16
TOTAL DEBT SERVICE/TAX FUND INVESTMENTS					<u>\$2,032,057.20</u>

SCHEDULE OF DEBT SERVICE PAYMENTS

	1-Mar-21	1-Sep-21	1-Mar-22	1-Sep-22	1-Mar-23	1-Sep-23
SERIES 2009 REF (BANK OF NY)						
PRINCIPAL		3,210,000.00				
INTEREST	72,225.00	72,225.00				
SERIES 2012 REF (BANK OF NY)						
PRINCIPAL		280,000.00				
INTEREST	4,900.00	4,900.00				
SERIES 2012 UNLIMITED (BANK OF NY)						
PRINCIPAL	74,306.25	74,306.25	74,306.25	74,306.25	74,306.25	420,000.00
INTEREST						74,306.25
SERIES 2015 UNLIMITED (BANK OF NY)						
PRINCIPAL						725,000.00
INTEREST	133,750.00	133,750.00	133,750.00	133,750.00	133,750.00	133,750.00
SERIES 2015 REF (BANK OF NY)						
PRINCIPAL		80,000.00		3,785,000.00		
INTEREST	38,650.00	38,650.00	37,850.00	37,850.00		
SERIES 2017 UNLIMITED (BANK OF NY)						
PRINCIPAL						800,000.00
INTEREST	135,487.50	135,487.50	135,487.50	135,487.50	135,487.50	135,487.50
	459,318.75	4,029,318.75	381,393.75	4,166,393.75	343,543.75	2,288,543.75
	2021	<u>4,488,637.50</u>	2022	<u>4,547,787.50</u>	2023	<u>2,632,087.50</u>

WILLOW FORK DRAINAGE DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
GENERAL FUND, ACTUAL AND BUDGET
FOR THE ONE AND TWELVE MONTHS ENDED SEPTEMBER 30, 2020
(Unaudited)

	Current Period Actual	----- Year To Date -----			9/30/2020 FYE ----- Annual -----	
		Actual	Budget	Variance	Budget	Variance
REVENUES						
MAINTENANCE TAX REVENUE	\$ 6,110.91	\$ 2,517,857.33	\$ 2,510,850.00	\$ 7,007.33	\$ 2,510,850.00	\$ 7,007.33
INTEREST EARNED	433.51	40,312.92	80,000.00	(39,687.08)	80,000.00	(39,687.08)
MISCELLANEOUS REVENUE	0.00	487,519.94	0.00	487,519.94	0.00	487,519.94
MS4	0.00	42,249.00	64,000.00	(21,751.00)	64,000.00	(21,751.00)
TOTAL REVENUES	6,544.42	3,087,939.19	2,654,850.00	433,089.19	2,654,850.00	433,089.19
EXPENDITURES						
DIRECTOR FEES	1,200.00	14,625.00	21,000.00	(6,375.00)	21,000.00	(6,375.00)
LEGAL-BARKER PILOT PROJECT	0.00	2,589.05	0.00	2,589.05	0.00	2,589.05
LEGAL-DOJ SUBPOENA	0.00	101.25	0.00	101.25	0.00	101.25
LEGAL-FEMA	0.00	1,381.25	0.00	1,381.25	0.00	1,381.25
LEGAL-CONSTRUCTION	0.00	1,996.25	0.00	1,996.25	0.00	1,996.25
LEGAL FEES-GENERAL	12,786.47	122,265.65	90,000.00	32,265.65	90,000.00	32,265.65
AUDITING FEES	0.00	19,100.00	19,000.00	100.00	19,000.00	100.00
ENGINEERING FEES-GENERAL	0.00	19,912.30	60,000.00	(40,087.70)	60,000.00	(40,087.70)
OPERATOR FEES	250.00	2,900.00	2,700.00	200.00	2,700.00	200.00
ELECTION EXPENSES	0.00	0.00	10,000.00	(10,000.00)	10,000.00	(10,000.00)
PAYROLL TAXES	712.88	6,099.62	7,000.00	(900.38)	7,000.00	(900.38)
BOOKKEEPING FEES	1,100.00	10,740.00	11,000.00	(260.00)	11,000.00	(260.00)
BOOKKEEPING-TAX MATTERS	300.00	3,600.00	3,600.00	0.00	3,600.00	0.00
REPAIRS & MAINTENANCE-ROUTINE	0.00	612,801.24	755,974.00	(143,172.76)	755,974.00	(143,172.76)
LEGAL NOTICES	0.00	0.00	2,000.00	(2,000.00)	2,000.00	(2,000.00)
PRINTING & OFFICE SUPPLIES	150.32	6,487.52	5,000.00	1,487.52	5,000.00	1,487.52
INSURANCE	0.00	11,979.00	15,000.00	(3,021.00)	15,000.00	(3,021.00)
TRAVEL & EXPENSES	0.00	6,273.32	20,000.00	(13,726.68)	20,000.00	(13,726.68)
OTHER OFFICE EXPENSES	6,238.50	33,817.18	36,000.00	(2,182.82)	36,000.00	(2,182.82)
DUES	0.00	1,675.00	5,000.00	(3,325.00)	5,000.00	(3,325.00)
SECURITY SERVICE	8,118.00	65,104.88	70,000.00	(4,895.12)	70,000.00	(4,895.12)
MS4 IMPLEMENTATION	7,131.50	92,678.21	185,000.00	(92,321.79)	185,000.00	(92,321.79)
REPAIRS - MAJOR	5,745.31	96,798.85	750,000.00	(653,201.15)	750,000.00	(653,201.15)
REPAIRS - MAJOR-DESILT	202,024.68	2,886,192.77	0.00	2,886,192.77	0.00	2,886,192.77
ENGINEER-EROSION REPAIRS	0.00	9,224.89	0.00	9,224.89	0.00	9,224.89
ENGINEER - MAJOR-DESILT	0.00	44,457.50	0.00	44,457.50	0.00	44,457.50
TRASH CLEAN UP	0.00	49,440.00	59,340.00	(9,900.00)	59,340.00	(9,900.00)
ENGR-BARKER RESERVOIR STUDY	0.00	22,332.18	50,000.00	(27,667.82)	50,000.00	(27,667.82)
TOTAL EXPENDITURES	245,757.66	4,144,572.91	2,177,614.00	1,966,958.91	2,177,614.00	1,966,958.91
EXCESS REVENUES (EXPENDITURES)	(\$ 239,213.24)	(\$ 1,056,633.72)	\$ 477,236.00	(1,533,869.72)	\$ 477,236.00	(1,533,869.72)

WILLOW FORK DRAINAGE DISTRICT - PARKS
CHECK REGISTER - PARKS
FOR THE PERIOD ENDED NOVEMBER 12, 2020

Date	Number	Vendor / Customer Name	Description	Receipts	Disbursements
<u>GENERAL FUND - PARK</u>					
11/12/20	4707	YVONNE J. ARCENEUX	NOV 1-15		2,419.34
11/12/20	4708	KENNETH R. JOHNSON	OCT 24 - NOV 6		294.37
11/12/20	4709	CRISTEN WIATR	OCT 26, NOV 2		450.00
11/12/20	4710	FREDDIE BAUTISTA	SECURITY, COORD 11 HRS		415.57
11/12/20	4711	MARION P. GLENN JR	SECURITY 5 HRS		161.61
11/12/20	4712	HOUSTON TENTS & EVENTS LLC	ART CAMP, BAND, DANCE CAMP		10,475.00
11/12/20	4713	INTEMPO DANCE	DANCE CAMP NOV 17-20		2,000.00
11/12/20	4714	JADE MOUNTAIN MARTIAL ARTS	TAI CHI OCT 3, 6, 17		255.00
11/12/20	4715	JUST ENERGY	SERVICE 10/5-11/3		18.68
11/12/20	4716	MCDONALD & WESSENDORF	INSURANCE ENDORSEMENT		1,200.00
11/12/20	4717	SAMANTHA WALKER-WENDT	YOGA OCT 7, 14, 21, 28		600.00
11/12/20	4718	TRINA MAXWELL	TAI CHI, YOGA OCT 2020		865.00
11/12/20	4719	TEXAS COUNTIES DIVISION PATROL	OCTOBER 2020		3,120.00
TOTAL - GENERAL FUND - PARK				0.00	22,274.57

\$8,490,000
Willow Fork Drainage District
Unlimited Tax Refunding Bonds, Series 2013
Final Excess Earnings Report
Computation Date: September 1, 2020

Report Date: October 27, 2020



Transmittal Letter of Omnicap	Tab
<u>Bond Issue and Report Information</u>	I
Schedule i: Defined Terms	
Schedule ii: Relevant Dates, Notes, Bond Issue Information and Report Assumptions	
<u>Computation of Excess Earnings</u>	II
Schedule A: Summary of Excess Earnings Computations and Bond Issue Information (Sources and Uses)	
Schedule B: Arbitrage Yield Calculation	
Schedule C1: Computation of Excess Earnings - Cumulative Rebate Liability	
Schedule C2: Computation of Excess Earnings - Yield Restriction Liability	
Schedule D: Balance Analyses	
Schedule E: Cash Flow Activity Detail	
Schedule F: Reasonably Required Reserve Analysis	
<u>Supporting Schedule</u>	III
Appendix A: Reserve Portion Determination	

October 27, 2020

Willow Fork Drainage District
c/o Allen Boone Humphries Robinson LLP
3200 Southwest Freeway, Suite 2600
Houston, TX 77027

Re: \$8,490,000
Willow Fork Drainage District
Unlimited Tax Refunding Bonds, Series 2013
Final Computation Period: April 30, 2013 to September 1, 2020

Ladies and Gentlemen:

Pursuant to our engagement letter, we have prepared this report (the "Report") of the excess earnings liability of the Willow Fork Drainage District (the "Issuer") in connection with the above-captioned issue (the "Bonds") for the above-referenced period (the "Final Computation Period") with respect to the nonpurpose investments. The Report includes computations and the assumptions on which such computations are based.

The Report is based on an examination and interpretation of specific laws, regulations, and rulings applicable to the Bonds. Laws, regulations, rulings, amendments or interpretations issued subsequent to the date of this transmittal letter may require revisions to the excess earnings liability.

The scope of our engagement consisted of preparing the Report based on information supplied to us by you and F. Matuska, Inc. (the "Bookkeeper"). In preparing the schedules in the Report based on information contained in various bond documents and information provided by you and the Bookkeeper, we relied upon certain information, computations and references to various elections without independent verification, recomputation, or confirmation. We express no opinion as to the completeness, accuracy, or suitability of such information for purposes of calculating the excess earnings with respect to the Bonds and we have not been engaged to examine the compliance of the Bonds with any other rules or requirements in the Code and Treasury Regulations. We have no obligation to update the 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.



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As detailed on Schedule A, Cumulative Excess Earnings for the Final Computation Period from April 30, 2013 through September 1, 2020:

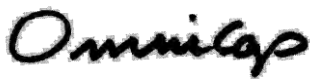
Excess Earnings XE (Arbitrage Rebate Liability):	\$	(51,812.65)
Arbitrage Rebate Payment Due (100% of XE):	\$	-
Excess Earnings XE (Yield Restriction Liability):	\$	(2,247.56)
Yield Reduction Payment Due (100% of XE):	\$	-

Treasury Regulations require that one hundred percent (100%) of the Cumulative Arbitrage Rebate (reduced by any applicable computation date credits) and Yield Restriction Liabilities be remitted to the IRS no later than 60 days from the end of the Final Installment Computation Date. Accordingly, based on the attached analysis, no payment needs to be remitted to the IRS on or before October 31, 2020 (60 days after September 1, 2020).

Based on and subject to the foregoing, the computations shown in the Report are mathematically accurate, were performed in accordance with applicable federal law and regulations.

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,



Omnicap



Bond Issue and Report Information
Schedules i & ii

<u>Terms</u>	<u>Definition</u>
Willow Fork DD_2013_09.01.20 - Final	\$8,490,000, Willow Fork Drainage District, Unlimited Tax Refunding Bonds, Series 2013.
Bond Year:	Pursuant to Treasury Regulations ("T.R.") Section 1.148-1(b), a bond year is each 1-year period that ends on the day selected by the issuer. The first and last bond years may be short periods. If no day is selected by the issuer before the earlier of the final maturity date of the issue or the date that is 5 years after the issue date, bond years end on each anniversary of the issue date and on the final maturity date.
First Installment Computation Date:	Pursuant to T.R. § 1.148-3(f), the first rebate installment payment must be made for a computation date that is not later than 5 years after the issue date. Under § 1.148-3(e)(1), for a fixed yield issue, an issuer may treat any date as a computation date.
Next Installment Computation Date:	Pursuant to T.R. § 1.148-3(f), subsequent rebate installment payments must be made for a computation date that is not later than 5 years after the previous computation date for which an installment payment was made.
Expected Final Computation Date:	Pursuant to T.R. § 1.148-3(e)(2), the date an issue is discharged is the final computation date. For an issue retired within 3 years of the issue date, however, the final computation date need not occur before the end of 8 months after the issue date or during the period in which the issuer reasonably expects that any of the spending exceptions under T.R. § 1.148-7 will apply to the issue.
Method for Computing Excess Earnings on Bond Proceeds:	Future value of all the nonpurpose receipts with respect to the issue over the future value of all the nonpurpose payments with respect to the issue, determined as of the Computation Date.
Arbitrage Yield Calculation Method:	Discount rate that produces the same present value when used in computing all the issue payments paid and to be paid in connection with the bonds that are part of the issue and present value of all the issue prices of the bonds that are part of the issue.
Accrual Method:	Economic accrual method (the method of computing yield that is based on the compounding of interest at the end of each compounding period).
Day Count Basis:	Muni Days (30 / 360).
Compounding Interval:	Semi-Annual 30 / 360.
Fair Market Value:	The fair market value of an investment is the price at which a willing buyer would purchase the investment from a willing seller in a bona fide, arm's-length transaction. Fair market value generally is determined on the date on which a contract to purchase or sell the nonpurpose investment becomes binding (i.e., the trade date rather than the settlement date). The fair market value of investments purchased with bond proceeds are not increased by brokerage commissions, administrative expenses, or similar expenses unless otherwise permitted under applicable Treasury Regulations and noted herein.
Computation Date Credits:	A computation credit amount is applied on the last day of each bond year during which there are amounts allocated to gross proceeds of an issue that are subject to the rebate requirement, and on the final maturity date.
Rebate Payments:	Under T.R. § 1.148-3(3) rebate payment must be paid no later than 60 days after the computation date to which the payment relates. Any rebate payment paid within this 60-day period may be treated as paid on the computation date to which it relates. The future value of a rebate payment is computed by taking into account recoveries of overpayments.
Yield Reduction Payments:	Under T.R. § 1.148-5(c), yield reduction payments must be paid no later than 60 days after the computation date to which the payment relates. Any yield reduction payment paid within this 60-day period may be treated as paid on the computation date to which it relates. The future value of a yield reduction payment is computed by taking into account recoveries of overpayments.
BFDS:	Bona Fide Debt Service Fund ("BFDS") means a fund, which may include proceeds of an issue, that -- (1) is used primarily to achieve a proper matching of revenues with principal and interest payments within each bond year; and (2) is depleted at least once each bond year, except for a reasonable carryover amount not to exceed the greater of: (i) the earnings on the fund for the immediately preceding bond year; or (ii) one-twelfth of the principal and interest payments on the issue for the immediately preceding bond year.
Transferred Proceeds:	Under T.R. § 1.148-9(b) transferred proceeds is determined when proceeds of the refunding issue discharge any of the outstanding principal amount of the prior issue, proceeds of the prior issue become transferred proceeds of the refunding issue and cease to be proceeds of the prior issue.
Verification Report:	Cash Flow and Yield Verification Report prepared by Grant Thornton LLP dated April 30, 2013.

1) <u>Relevant Dates & Periods</u>		<u>Reference</u>
Dated Date:	April 1, 2013	As set forth in the Official Statement and Federal Tax Certificate (the "Tax Certificate").
Delivery/Issue Date:	April 30, 2013	As set forth in the Official Statement and the Tax Certificate.
First Bond Year:	April 30, 2014	Absent a selection to the contrary, we have treated April 30, 2014 as the end of the first Bond Year.
First Installment Computation Date:	April 30, 2018	Absent a selection to the contrary, we have treated the Fifth Bond Year as the first installment computation date.
Computation Date (Arbitrage Rebate):	September 1, 2020	As directed by the Issuer's counsel.
Final Computation Date:	September 1, 2020	The final computation date is the scheduled final maturity date of the Bonds.
Computation Period (Arbitrage):	Apr 30, 2013 - Sep 1, 2020	Issue Date through Rebate Computation Date.
2) <u>Arbitrage Yield Notes & Assumptions</u>		<u>Reference</u>
Single Issue For Tax Purposes:	As set forth in Section 18 of the Tax Certificate, the Bonds represent a single issue for tax purposes.	
Type of Issue:	Fixed rate issue.	
Original Debt Service Payment Information:	Official Statement.	
Qualified Guarantee:	We are not aware of any fees that have been paid for a Qualified Guarantee.	
Qualified Hedge:	We are not aware of any contracts that have been entered into with respect to the Bonds that may constitute a qualified hedge.	
Arbitrage Yield:	Calculated as set forth in Section 14 of the Tax Certificate.	
Arbitrage Yield used in Report:	1.403783% - See Schedule B.	
3) <u>Funds & Accounts</u>		
The following funds were established as set forth in the Tax Certificate and/or contained proceeds of the Bonds based on information provided by the Issuer:		
Escrow Fund	Debt Service Fund	
BFDS ("Bona Fide Portion"):	As set forth in Section 16 of the Tax Certificate and T.R. § 1.148-1(b), we have treated the Bona Fide Portion of the Debt Service Fund as a BFDS.	
BFDS ("Carryover Determination"):	As set forth in Section 16 of the Tax Certificate and T.R. § 1.148-1(b), we have determined the allowable carryover portion of the BFDS as the greater of the A) the earnings in the previous year and, B) 1/12 of the annual debt service paid in the previous bond year.	
BFDS ("Reserve Portion"):	We have identified the allowable Carryover Determination (as of the end of each bond year) pursuant to T.R. § 1.148-1(b) and treated all amounts in excess of the Carryover Determination (based on the annual weighted average balance) as allocable to the Reserve Portion described in Section 16 of the Tax Certificate. In addition, pursuant to T.R. § 1.148-6(e)(6) we have allocated the Reserve Portion to each transaction that has been secured by the debt service fund based on original principal amount and have updated this allocation on every applicable delivery date or final redemption / maturity date. See Appendix A herein.	
BFDS Exception	As set forth in Section 16 of the Tax Certificate, § 148(f)(4)(A)(ii) of the Code, and T.R. § 148-3(k) we have treated amounts invested in the BFDS as not subject to rebate.	
4) <u>Purpose of Issue, Refunded & Refunding Info.</u>		<u>Reference</u>
Purpose of Issue:	Refunding Issue.	
Refunded Notes (the "Refunded BAN"):	The Bonds currently refunded and redeemed a portion of the Issuer's Unlimited Tax Refunding Bonds, Series 2005, and advance refunded and defeased a portion of the Issuer's Unlimited Tax Bonds, Series 2006.	
Refunding Bonds:	N/A	
5) <u>Rebate Payments and Credits</u>		<u>Reference</u>
Computation Date Credits:	See Schedule C1 herein.	
Prior Rebate Payment Credits:	See Schedule C1 herein.	
Prior Yield Reduction Payment Credits:	See Schedule C2 herein.	
6) <u>Special Notes</u>		<u>Reference</u>
Scope of Analysis:	This analysis includes the determination of arbitrage rebate and yield restriction on nonpurpose investments through the Computation Date.	
Transferred Proceeds:	As set forth in Section 11 of the Tax Certificate and T.R. § 1.148-9(b), all sales and investment proceeds of the Refunded Bonds were expended on or before the first date on which proceeds of the Bonds were used to pay principal of the Refunded Bonds, and therefore, there are no amounts subject to transfer.	
Valuation of Investments:	On each computation date or other valuation date unless otherwise noted herein, nonpurpose investments purchased at par have been valued at par plus any accrued unpaid interest and fixed-rate investments purchased at a premium or discount have been present valued.	
Yield Restriction (Escrow Fund):	As set forth on Section 15(f) and (g) of the Tax Certificate, the Issuer waived the temporary period for proceeds invested in the Escrow Fund, and therefore, Bond proceeds invested in this fund are subject to yield restriction from the issue date.	
Yield Restriction (Reserve Portion):	As set forth in Section 16 of the Tax Certificate, the portion of the Debt Service Fund (Reserve Portion) invested in excess of the reasonable required reserve amount is subject to yield restriction.	
Imputed Receipts:	Pursuant to T.R. § 1.148-5, amounts held in cash may not be treated as allocable to a "zero-yielding" investment. Thus, such amounts may not be treated as causing "negative arbitrage" that effectively offsets excess earnings with respect to higher yielding non-purpose investments.	
Tax Certificate:	In preparing the attached computation of excess earnings, we have relied on information, conclusions, and statements contained in the Tax Certificate without independent verification, recomputation, or confirmation. We express no opinion as to the completeness, accuracy, or suitability of such information for purposes of calculating the excess earnings with respect to the Bonds.	
Additional Notes and Assumptions:	For purposes of preparing this report, it is assumed that: i) information provided to us is true, correct and complete; ii) at all times all "gross proceeds" (within the meaning of § 148(f) of the Code) of the Bonds have been contained in the funds contained in this report; iii) each purchase and sale of an investment shown in the information provided to us was undertaken in an arm's-length manner at a purchase price or sale price, as the case may be, equal to the "fair market value" of the investment within the meaning of applicable Treasury Regulations; and iv) except as stated explicitly in the information provided to us, the Issuer has made no elections with respect to the Bonds under § 148 of the Code or Treasury Regulations promulgated thereunder.	

Computation of Excess Earnings
Schedules A - F

Arbitrage Rebate Liability	
Computation Date	09/01/20
Cumulative Excess Earnings	\$ (51,812.65)
100% of Excess Earnings	-
Arbitrage Rebate Payment Due Date:	10/31/20
Arbitrage Rebate Payment Due:	-

Yield Restriction Liability	
Computation Date	09/01/20
Cumulative Excess Earnings	\$ (2,247.56)
100% of Excess Earnings	-
Yield Reduction Payment Due Date:	10/31/20
Yield Reduction Payment Due:	-

Date & Issue Information	
Dated Date	04/01/13
Issue Date	04/30/13
Computation Date	09/01/20
Scheduled Final Maturity Date	09/01/20
Compounding Convention	Semi-Annual 30 / 360

Excess Earnings (XE) Summary

	Arbitrage Rebate Summary		Yield Restriction Summary	
<i>Nonpurpose Investments (Arbitrage Rebate and Yield Restriction)</i>				
Bond Yield	1.403783%		1.403783%	
Internal Rate of Return (IRR)	0.744041%		0.744041%	
Spread (IRR - Bond Yield)	-0.659742%		-0.659742%	
	Adjusted Earnings	Excess Earnings (XE)	Adjusted Earnings	Excess Earnings (XE)
Comp Date Credits	-	(15,858.39)	N/A	N/A
Prior Rebate and Yield Restriction Payments	N/A	N/A	N/A	N/A
Debt Service Fund - (Texas Class)	3,444.39	(2,357.51)	-	-
Debt Service Fund - (Texpool)	22,421.70	(31,349.19)	-	-
Escrow Fund	124.71	(2,247.56)	124.71	(2,247.56)
Gross Earnings / Cumulative Rebate & Yield Restriction Liability	25,990.80	(51,812.65)	124.71	(2,247.56)
Debt Service Fund - (Texas Class) Balance @ end of Period	24,742.38			
Debt Service Fund - (Texpool) Balance @ end of Period	63,684.24			
Escrow Fund Balance @ end of Period	-			

Sources and Uses

	Bond Proceeds	Prior Bond Proceeds	Other Sources	Total
<i>Sources of Funds</i>				
Par Amount	8,490,000.00	-	-	8,490,000.00
+ Original Issue Premium	685,922.80	-	-	685,922.80
- Original Issue Discount	-	-	-	-
Accrued Interest	19,885.14	-	-	19,885.14
Prior Debt Service Funds	-	-	20,000.00	20,000.00
Total Sources	9,195,807.94	-	20,000.00	9,215,807.94

<i>Uses of Funds</i>				
Cash Deposit to Escrow Fund ¹	8,398,641.53	-	20,000.00	8,418,641.53
Escrow Fund	458,875.00	-	-	458,875.00
Costs of Issuance	246,815.00	-	-	246,815.00
Underwriter's Discount	67,920.00	-	-	67,920.00
Debt Service Fund	19,885.14	-	-	19,885.14
Contingency	3,671.27	-	-	3,671.27
Total Uses	9,195,807.94	-	20,000.00	9,215,807.94

¹ As set forth in Exhibit B of the Verification Report, proceeds were held uninvested, as cash, until spent on May 3, 2013.

Payment Dates - Par - OIP/(OID)	
Dated Date:	04/01/13
Delivery Date:	04/30/13
Interest Payment Date #1:	09/01/13
Interest Payment Date #2:	03/01/14
First Maturity Date:	09/01/13
Last Maturity Date:	09/01/20

Issue Price for Yield Calculation	
Par:	8,490,000.00
Accrued Interest:	19,885.14
OIP/(OID):	685,922.80
Qualified Guarantee Payment:	-
Issue Price:	9,195,807.94
Present Value Results:	9,195,807.94
Variance:	0.00
Arbitrage Yield:	1.403783%

A	B	C	D	E	F	G	H	I	J
Date	Coupon	Price	Yield	Principal Amount	Accelerated Principal	Premium / Discount ((C / 100) * E - E)	Interest Amount (B / 2 * E) + Next i	Semiannual Debt Service Payments (E + F + H)	PV as of 04/30/13 @ PV Factor of 1.403783%
04/30/13								-	-
09/01/13	2.000%	100.536	0.400%	15,000		80.40	102,854.17	117,854.17	117,301.34
03/01/14							123,275.00	123,275.00	121,841.55
09/01/14	2.000%	101.994	0.500%	650,000		12,961.00	123,275.00	773,275.00	758,956.27
03/01/15							116,775.00	116,775.00	113,813.83
09/01/15	2.000%	102.888	0.750%	60,000		1,732.80	116,775.00	176,775.00	171,091.48
03/01/16							116,175.00	116,175.00	111,656.13
09/01/16	2.000%	103.606	0.900%	60,000		2,163.60	116,175.00	176,175.00	168,142.13
03/01/17							115,575.00	115,575.00	109,536.42
09/01/17	3.000%	108.022	1.100%	1,735,000		139,181.70	115,575.00	1,850,575.00	1,741,661.33
03/01/18							89,550.00	89,550.00	83,692.20
09/01/18	3.000%	108.735	1.300%	2,580,000		225,363.00	89,550.00	2,669,550.00	2,477,535.14
03/01/19							50,850.00	50,850.00	46,863.54
09/01/19	3.000%	109.033	1.500%	1,680,000		151,754.40	50,850.00	1,730,850.00	1,584,039.26
03/01/20							25,650.00	25,650.00	23,310.75
09/01/20	3.000%	108.929	1.700%	1,710,000		152,685.90	25,650.00	1,735,650.00	1,566,366.57
				8,490,000	-	685,922.80	1,378,554.17	9,868,554.17	9,195,807.94

	<i>Fund Description</i>	<i>Fund ID</i>	<i>IRR</i>	Gross Earnings	Adjusted Earnings	Ending Balance	XE by Fund
Subtotal	Comp Date Credits	i		-	-	-	(15,858.39)
Subtotal	Prior Rebate Payments	ii		-	-	-	-
Subtotal	Debt Service Fund - (Texas Class)	iii-a	0.998091%	39,391.90	3,444.39	24,742.38	(2,357.51)
Subtotal	Debt Service Fund - (Texpool)	iii-b	0.719025%	257,207.99	22,421.70	63,684.24	(31,349.19)
Subtotal	Escrow Fund	iii-d	0.080864%	124.71	124.71	-	(2,247.56)
Total			0.744041%	296,724.60	25,990.80	88,426.62	\$ (51,812.65)

Computation Date 09/01/20

Date	Description	Fund ID	Cash Flow	Allocable Percentage	Allocable Cash Flow	Computation of XE as of 09/01/20 @ 1.403783%	IRR Calculations 0.744041%
i) Comp Date Credits							
04/30/14	Comp Date Credit	i	(1,620.00)	100.000%	(1,620.00)	(1,770.14)	
04/30/15	Comp Date Credit	i	(1,650.00)	100.000%	(1,650.00)	(1,777.88)	
04/30/16	Comp Date Credit	i	(1,650.00)	100.000%	(1,650.00)	(1,753.18)	
04/30/17	Comp Date Credit	i	(1,670.00)	100.000%	(1,670.00)	(1,749.78)	
04/30/18	Comp Date Credit	i	(1,700.00)	100.000%	(1,700.00)	(1,756.47)	
04/30/19	Comp Date Credit	i	(1,730.00)	100.000%	(1,730.00)	(1,762.64)	
04/30/20	Comp Date Credit	i	(1,760.00)	100.000%	(1,760.00)	(1,768.29)	
09/01/20	Comp Date Credit	i	(1,760.00)	100.000%	(1,760.00)	(1,760.00)	
09/01/20	Final Mty Credit	i	(1,760.00)	100.000%	(1,760.00)	(1,760.00)	
ii) Prior Rebate Payments							
04/30/18	Prior Reb Pmt	ii	-	100.000%	-	-	
iii) Nonpurpose Cash Flow							
iii-a) Debt Service Fund - Acct. # 1145-3 (Texas Class)							
04/30/13	Beg Balance	iii-a	(520,540.09)	9.368%	(48,765.36)	(54,035.62)	
05/31/13	MMF Bal/Interest	iii-a	70.30	9.368%	6.59	7.29	
05/31/13	Purchase	iii-a	(70.30)	9.368%	(6.59)	(7.29)	
06/30/13	MMF Bal/Interest	iii-a	66.34	9.368%	6.21	6.87	
06/30/13	Purchase	iii-a	(66.34)	9.368%	(6.21)	(6.87)	
07/31/13	MMF Bal/Interest	iii-a	61.85	9.368%	5.79	6.40	
07/31/13	Purchase	iii-a	(61.85)	9.368%	(5.79)	(6.40)	
08/31/13	MMF Bal/Interest	iii-a	45.40	9.368%	4.25	4.69	
08/31/13	Purchase	iii-a	(45.40)	9.368%	(4.25)	(4.69)	
09/01/13	Balance	iii-a	520,783.98	9.368%	48,788.21	53,807.35	
09/01/13	Allocation Date Bal	iii-a	(520,783.98)	14.516%	(75,599.12)	(83,376.48)	
09/30/13	MMF Bal/Interest	iii-a	39.18	14.516%	5.69	6.27	
09/30/13	Purchase	iii-a	(39.18)	14.516%	(5.69)	(6.27)	
10/31/13	MMF Bal/Interest	iii-a	41.09	14.516%	5.96	6.56	
10/31/13	Purchase	iii-a	(41.09)	14.516%	(5.96)	(6.56)	
11/30/13	MMF Bal/Interest	iii-a	40.98	14.516%	5.95	6.54	
11/30/13	Purchase	iii-a	(40.98)	14.516%	(5.95)	(6.54)	
12/31/13	MMF Bal/Interest	iii-a	42.24	14.516%	6.13	6.73	
12/31/13	Purchase	iii-a	(42.24)	14.516%	(6.13)	(6.73)	
01/31/14	MMF Bal/Interest	iii-a	42.16	14.516%	6.12	6.71	
01/31/14	Purchase	iii-a	(42.16)	14.516%	(6.12)	(6.71)	
02/28/14	MMF Bal/Interest	iii-a	38.08	14.516%	5.53	6.05	
02/28/14	Purchase	iii-a	(38.08)	14.516%	(5.53)	(6.05)	
03/31/14	MMF Bal/Interest	iii-a	42.16	14.516%	6.12	6.70	
03/31/14	Purchase	iii-a	(42.16)	14.516%	(6.12)	(6.70)	
04/30/14	MMF Bal/Interest	iii-a	40.80	14.516%	5.92	6.47	
04/30/14	Purchase	iii-a	(40.80)	14.516%	(5.92)	(6.47)	
04/30/14	End Balance	iii-a	521,110.67	14.516%	75,646.54	82,657.56	0.110%
04/30/14	Beg Balance	iii-a	(521,110.67)	14.273%	(74,376.91)	(81,270.25)	
05/31/14	MMF Bal/Interest	iii-a	42.15	14.273%	6.02	6.57	
05/31/14	Purchase	iii-a	(42.15)	14.273%	(6.02)	(6.57)	
06/30/14	MMF Bal/Interest	iii-a	40.76	14.273%	5.82	6.34	
06/30/14	Purchase	iii-a	(40.76)	14.273%	(5.82)	(6.34)	
07/31/14	MMF Bal/Interest	iii-a	42.12	14.273%	6.01	6.55	
07/31/14	Purchase	iii-a	(42.12)	14.273%	(6.01)	(6.55)	
08/31/14	MMF Bal/Interest	iii-a	42.11	14.273%	6.01	6.54	
08/31/14	Purchase	iii-a	(42.11)	14.273%	(6.01)	(6.54)	
09/01/14	Balance	iii-a	-	14.273%	-	-	
09/30/14	MMF Bal/Interest	iii-a	40.77	14.273%	5.82	6.32	
09/30/14	Purchase	iii-a	(40.77)	14.273%	(5.82)	(6.32)	
10/31/14	MMF Bal/Interest	iii-a	42.14	14.273%	6.01	6.53	
10/31/14	Purchase	iii-a	(42.14)	14.273%	(6.01)	(6.53)	
11/30/14	MMF Bal/Interest	iii-a	40.80	14.273%	5.82	6.31	
11/30/14	Purchase	iii-a	(40.80)	14.273%	(5.82)	(6.31)	
12/31/14	MMF Bal/Interest	iii-a	42.16	14.273%	6.02	6.51	

	<i>Fund Description</i>	<i>Fund ID</i>	<i>IRR</i>	Gross Earnings	Adjusted Earnings	Ending Balance	XE by Fund
Subtotal	Comp Date Credits	i		-	-	-	(15,858.39)
Subtotal	Prior Rebate Payments	ii		-	-	-	-
Subtotal	Debt Service Fund - (Texas Class)	iii-a	0.998091%	39,391.90	3,444.39	24,742.38	(2,357.51)
Subtotal	Debt Service Fund - (Texpool)	iii-b	0.719025%	257,207.99	22,421.70	63,684.24	(31,349.19)
Subtotal	Escrow Fund	iii-d	0.080864%	124.71	124.71	-	(2,247.56)
Total			0.744041%	296,724.60	25,990.80	88,426.62	\$ (51,812.65)

Computation Date 09/01/20

Date	Description	Fund ID	Cash Flow	Allocable Percentage	Allocable Cash Flow	Computation of XE as of 09/01/20 @ 1.403783%	IRR Calculations 0.744041%
12/31/14	Purchase	iii-a	(42.16)	14.273%	(6.02)	(6.51)	
01/31/15	MMF Bal/Interest	iii-a	46.38	14.273%	6.62	7.16	
01/31/15	Purchase	iii-a	(46.38)	14.273%	(6.62)	(7.16)	
02/28/15	MMF Bal/Interest	iii-a	42.33	14.273%	6.04	6.53	
02/28/15	Purchase	iii-a	(42.33)	14.273%	(6.04)	(6.53)	
03/12/15	Balance	iii-a	521,551.62	14.273%	74,439.84	80,358.85	
03/12/15	Allocation Date Bal	iii-a	(521,551.62)	11.398%	(59,447.85)	(64,174.78)	
03/31/15	MMF Bal/Interest	iii-a	54.19	11.398%	6.18	6.66	
03/31/15	Purchase	iii-a	(54.19)	11.398%	(6.18)	(6.66)	
04/28/15	Balance	iii-a	521,639.01	11.398%	59,457.81	64,070.91	
04/28/15	Allocation Date Bal	iii-a	(521,639.01)	10.520%	(54,878.93)	(59,136.77)	
04/29/15	Balance	iii-a	521,640.96	10.520%	54,879.13	59,134.69	
04/29/15	Allocation Date Bal	iii-a	(521,640.96)	11.640%	(60,718.32)	(65,426.67)	
04/30/15	MMF Bal/Interest	iii-a	58.26	11.640%	6.78	7.31	
04/30/15	Purchase	iii-a	(58.26)	11.640%	(6.78)	(7.31)	
04/30/15	End Balance	iii-a	521,644.84	11.640%	60,718.77	65,424.62	0.103%
04/30/15	Beg Balance	iii-a	(521,644.84)	11.426%	(59,605.52)	(64,225.09)	
05/31/15	MMF Bal/Interest	iii-a	60.89	11.426%	6.96	7.49	
05/31/15	Purchase	iii-a	(60.89)	11.426%	(6.96)	(7.49)	
06/30/15	MMF Bal/Interest	iii-a	62.01	11.426%	7.09	7.62	
06/30/15	Purchase	iii-a	(62.01)	11.426%	(7.09)	(7.62)	
07/31/15	MMF Bal/Interest	iii-a	69.27	11.426%	7.92	8.50	
07/31/15	Purchase	iii-a	(69.27)	11.426%	(7.92)	(8.50)	
08/31/15	MMF Bal/Interest	iii-a	77.62	11.426%	8.87	9.51	
08/31/15	Purchase	iii-a	(77.62)	11.426%	(8.87)	(9.51)	
09/01/15	Balance	iii-a	-	11.426%	-	-	
09/30/15	MMF Bal/Interest	iii-a	83.40	11.426%	9.53	10.21	
09/30/15	Purchase	iii-a	(83.40)	11.426%	(9.53)	(10.21)	
10/31/15	MMF Bal/Interest	iii-a	94.77	11.426%	10.83	11.59	
10/31/15	Purchase	iii-a	(94.77)	11.426%	(10.83)	(11.59)	
11/30/15	MMF Bal/Interest	iii-a	103.27	11.426%	11.80	12.61	
11/30/15	Purchase	iii-a	(103.27)	11.426%	(11.80)	(12.61)	
12/31/15	MMF Bal/Interest	iii-a	130.05	11.426%	14.86	15.86	
12/31/15	Purchase	iii-a	(130.05)	11.426%	(14.86)	(15.86)	
01/31/16	MMF Bal/Interest	iii-a	186.18	11.426%	21.27	22.68	
01/31/16	Purchase	iii-a	(186.18)	11.426%	(21.27)	(22.68)	
02/29/16	MMF Bal/Interest	iii-a	201.07	11.426%	22.98	24.47	
02/29/16	Purchase	iii-a	(201.07)	11.426%	(22.98)	(24.47)	
03/31/16	MMF Bal/Interest	iii-a	239.92	11.426%	27.41	29.16	
03/31/16	Purchase	iii-a	(239.92)	11.426%	(27.41)	(29.16)	
04/30/16	MMF Bal/Interest	iii-a	243.78	11.426%	27.86	29.60	
04/30/16	Purchase	iii-a	(243.78)	11.426%	(27.86)	(29.60)	
04/30/16	End Balance	iii-a	523,197.07	11.426%	59,782.89	63,521.37	0.297%
04/30/16	Beg Balance	iii-a	(523,197.07)	11.121%	(58,182.29)	(61,820.68)	
05/31/16	MMF Bal/Interest	iii-a	262.92	11.121%	29.24	31.03	
05/31/16	Purchase	iii-a	(262.92)	11.121%	(29.24)	(31.03)	
06/30/16	MMF Bal/Interest	iii-a	271.43	11.121%	30.18	32.00	
06/30/16	Purchase	iii-a	(271.43)	11.121%	(30.18)	(32.00)	
07/31/16	MMF Bal/Interest	iii-a	284.06	11.121%	31.59	33.45	
07/31/16	Purchase	iii-a	(284.06)	11.121%	(31.59)	(33.45)	
08/31/16	MMF Bal/Interest	iii-a	310.12	11.121%	34.49	36.47	
08/31/16	Purchase	iii-a	(310.12)	11.121%	(34.49)	(36.47)	
09/01/16	Balance	iii-a	-	11.121%	-	-	
09/30/16	MMF Bal/Interest	iii-a	330.33	11.121%	36.73	38.80	
09/30/16	Purchase	iii-a	(330.33)	11.121%	(36.73)	(38.80)	
10/31/16	MMF Bal/Interest	iii-a	367.81	11.121%	40.90	43.16	
10/31/16	Purchase	iii-a	(367.81)	11.121%	(40.90)	(43.16)	
11/30/16	MMF Bal/Interest	iii-a	359.84	11.121%	40.02	42.17	
11/30/16	Purchase	iii-a	(359.84)	11.121%	(40.02)	(42.17)	
12/31/16	MMF Bal/Interest	iii-a	394.11	11.121%	43.83	46.14	
12/31/16	Purchase	iii-a	(394.11)	11.121%	(43.83)	(46.14)	

	<i>Fund Description</i>	<i>Fund ID</i>	<i>IRR</i>	Gross Earnings	Adjusted Earnings	Ending Balance	XE by Fund
Subtotal	Comp Date Credits	i		-	-	-	(15,858.39)
Subtotal	Prior Rebate Payments	ii		-	-	-	-
Subtotal	Debt Service Fund - (Texas Class)	iii-a	0.998091%	39,391.90	3,444.39	24,742.38	(2,357.51)
Subtotal	Debt Service Fund - (Texpool)	iii-b	0.719025%	257,207.99	22,421.70	63,684.24	(31,349.19)
Subtotal	Escrow Fund	iii-d	0.080864%	124.71	124.71	-	(2,247.56)
Total			0.744041%	296,724.60	25,990.80	88,426.62	\$ (51,812.65)

Computation Date 09/01/20

Date	Description	Fund ID	Cash Flow	Allocable Percentage	Allocable Cash Flow	Computation of XE as of 09/01/20 @ 1.403783%	IRR Calculations 0.744041%
01/31/17	MMF Bal/Interest	iii-a	428.49	11.121%	47.65	50.10	
01/31/17	Purchase	iii-a	(428.49)	11.121%	(47.65)	(50.10)	
02/09/17	Balance	iii-a	526,318.46	11.121%	58,529.41	61,518.93	
02/09/17	Allocation Date Bal	iii-a	(526,318.46)	9.227%	(48,562.18)	(51,042.61)	
02/28/17	MMF Bal/Interest	iii-a	391.90	9.227%	36.16	37.98	
02/28/17	Purchase	iii-a	(391.90)	9.227%	(36.16)	(37.98)	
03/31/17	MMF Bal/Interest	iii-a	444.77	9.227%	41.04	43.05	
03/31/17	Purchase	iii-a	(444.77)	9.227%	(41.04)	(43.05)	
04/30/17	MMF Bal/Interest	iii-a	458.12	9.227%	42.27	44.29	
04/30/17	Purchase	iii-a	(458.12)	9.227%	(42.27)	(44.29)	
04/30/17	End Balance	iii-a	527,500.97	9.227%	48,671.29	50,996.53	0.823%
04/30/17	Beg Balance	iii-a	(527,500.97)	8.944%	(47,179.31)	(49,433.27)	
05/31/17	MMF Bal/Interest	iii-a	486.37	8.944%	43.50	45.53	
05/31/17	Purchase	iii-a	(486.37)	8.944%	(43.50)	(45.53)	
06/30/17	MMF Bal/Interest	iii-a	489.99	8.944%	43.82	45.81	
06/30/17	Purchase	iii-a	(489.99)	8.944%	(43.82)	(45.81)	
07/31/17	MMF Bal/Interest	iii-a	529.87	8.944%	47.39	49.48	
07/31/17	Purchase	iii-a	(529.87)	8.944%	(47.39)	(49.48)	
08/31/17	MMF Bal/Interest	iii-a	551.32	8.944%	49.31	51.43	
08/31/17	Purchase	iii-a	(551.32)	8.944%	(49.31)	(51.43)	
09/01/17	Balance	iii-a	-	8.944%	-	-	
09/30/17	MMF Bal/Interest	iii-a	541.80	8.944%	48.46	50.48	
09/30/17	Purchase	iii-a	(541.80)	8.944%	(48.46)	(50.48)	
10/31/17	MMF Bal/Interest	iii-a	571.34	8.944%	51.10	53.17	
10/31/17	Purchase	iii-a	(571.34)	8.944%	(51.10)	(53.17)	
11/30/17	MMF Bal/Interest	iii-a	566.01	8.944%	50.62	52.61	
11/30/17	Purchase	iii-a	(566.01)	8.944%	(50.62)	(52.61)	
12/31/17	MMF Bal/Interest	iii-a	633.19	8.944%	56.63	58.79	
12/31/17	Purchase	iii-a	(633.19)	8.944%	(56.63)	(58.79)	
01/31/18	MMF Bal/Interest	iii-a	701.48	8.944%	62.74	65.05	
01/31/18	Purchase	iii-a	(701.48)	8.944%	(62.74)	(65.05)	
02/28/18	MMF Bal/Interest	iii-a	661.25	8.944%	59.14	61.25	
02/28/18	Purchase	iii-a	(661.25)	8.944%	(59.14)	(61.25)	
03/31/18	MMF Bal/Interest	iii-a	792.34	8.944%	70.87	73.31	
03/31/18	Purchase	iii-a	(792.34)	8.944%	(70.87)	(73.31)	
04/30/18	MMF Bal/Interest	iii-a	854.27	8.944%	76.41	78.94	
04/30/18	Purchase	iii-a	(854.27)	8.944%	(76.41)	(78.94)	
04/30/18	End Balance	iii-a	534,880.20	8.944%	47,839.31	49,428.49	1.399%
04/30/18	Beg Balance	iii-a	(534,880.20)	8.807%	(47,107.33)	(48,672.20)	
05/31/18	MMF Bal/Interest	iii-a	936.12	8.807%	82.44	85.08	
05/31/18	Purchase	iii-a	(936.12)	8.807%	(82.44)	(85.08)	
06/30/18	MMF Bal/Interest	iii-a	951.06	8.807%	83.76	86.34	
06/30/18	Purchase	iii-a	(951.06)	8.807%	(83.76)	(86.34)	
07/31/18	MMF Bal/Interest	iii-a	1,017.46	8.807%	89.61	92.26	
07/31/18	Purchase	iii-a	(1,017.46)	8.807%	(89.61)	(92.26)	
08/31/18	MMF Bal/Interest	iii-a	1,025.44	8.807%	90.31	92.88	
08/31/18	Purchase	iii-a	(1,025.44)	8.807%	(90.31)	(92.88)	
09/01/18	Balance	iii-a	-	8.807%	-	-	
09/30/18	MMF Bal/Interest	iii-a	1,003.80	8.807%	88.41	90.81	
09/30/18	Purchase	iii-a	(1,003.80)	8.807%	(88.41)	(90.81)	
10/31/18	MMF Bal/Interest	iii-a	1,074.84	8.807%	94.66	97.12	
10/31/18	Purchase	iii-a	(1,074.84)	8.807%	(94.66)	(97.12)	
11/30/18	MMF Bal/Interest	iii-a	1,078.79	8.807%	95.01	97.37	
11/30/18	Purchase	iii-a	(1,078.79)	8.807%	(95.01)	(97.37)	
12/31/18	MMF Bal/Interest	iii-a	1,153.96	8.807%	101.63	104.03	
12/31/18	Purchase	iii-a	(1,153.96)	8.807%	(101.63)	(104.03)	
01/31/19	MMF Bal/Interest	iii-a	1,211.67	8.807%	106.71	109.11	
01/31/19	Purchase	iii-a	(1,211.67)	8.807%	(106.71)	(109.11)	
02/28/19	MMF Bal/Interest	iii-a	1,100.92	8.807%	96.96	99.02	
02/28/19	Purchase	iii-a	(1,100.92)	8.807%	(96.96)	(99.02)	
03/31/19	MMF Bal/Interest	iii-a	1,210.95	8.807%	106.65	108.79	

	<i>Fund Description</i>	<i>Fund ID</i>	<i>IRR</i>	Gross Earnings	Adjusted Earnings	Ending Balance	XE by Fund
Subtotal	Comp Date Credits	i		-	-	-	(15,858.39)
Subtotal	Prior Rebate Payments	ii		-	-	-	-
Subtotal	Debt Service Fund - (Texas Class)	iii-a	0.998091%	39,391.90	3,444.39	24,742.38	(2,357.51)
Subtotal	Debt Service Fund - (Texpool)	iii-b	0.719025%	257,207.99	22,421.70	63,684.24	(31,349.19)
Subtotal	Escrow Fund	iii-d	0.080864%	124.71	124.71	-	(2,247.56)
Total			0.744041%	296,724.60	25,990.80	88,426.62	\$ (51,812.65)

Computation Date 09/01/20

Date	Description	Fund ID	Cash Flow	Allocable Percentage	Allocable Cash Flow	Computation of XE as of 09/01/20 @ 1.403783%	IRR Calculations 0.744041%
03/31/19	Purchase	iii-a	(1,210.95)	8.807%	(106.65)	(108.79)	
04/30/19	MMF Bal/Interest	iii-a	1,161.71	8.807%	102.31	104.24	
04/30/19	Purchase	iii-a	(1,161.71)	8.807%	(102.31)	(104.24)	
04/30/19	End Balance	iii-a	547,806.92	8.807%	48,245.79	49,156.02	2.417%
04/30/19	Beg Balance	iii-a	(547,806.92)	7.408%	(40,584.13)	(41,349.80)	
05/31/19	MMF Bal/Interest	iii-a	1,190.69	7.408%	88.21	89.77	
05/31/19	Purchase	iii-a	(1,190.69)	7.408%	(88.21)	(89.77)	
06/30/19	MMF Bal/Interest	iii-a	1,131.43	7.408%	83.82	85.20	
06/30/19	Purchase	iii-a	(1,131.43)	7.408%	(83.82)	(85.20)	
07/31/19	MMF Bal/Interest	iii-a	1,128.61	7.408%	83.61	84.89	
07/31/19	Purchase	iii-a	(1,128.61)	7.408%	(83.61)	(84.89)	
08/31/19	MMF Bal/Interest	iii-a	1,069.07	7.408%	79.20	80.32	
08/31/19	Purchase	iii-a	(1,069.07)	7.408%	(79.20)	(80.32)	
09/01/19	Balance	iii-a	-	7.408%	-	-	
09/30/19	MMF Bal/Interest	iii-a	1,001.77	7.408%	74.22	75.18	
09/30/19	Purchase	iii-a	(1,001.77)	7.408%	(74.22)	(75.18)	
10/31/19	MMF Bal/Interest	iii-a	981.99	7.408%	72.75	73.61	
10/31/19	Purchase	iii-a	(981.99)	7.408%	(72.75)	(73.61)	
11/30/19	MMF Bal/Interest	iii-a	883.59	7.408%	65.46	66.15	
11/30/19	Purchase	iii-a	(883.59)	7.408%	(65.46)	(66.15)	
12/31/19	MMF Bal/Interest	iii-a	887.54	7.408%	65.75	66.37	
12/31/19	Purchase	iii-a	(887.54)	7.408%	(65.75)	(66.37)	
01/13/20	MMF Bal/Interest	iii-a	875.85	7.408%	64.89	65.46	
01/13/20	Purchase	iii-a	(875.85)	7.408%	(64.89)	(65.46)	
02/29/20	MMF Bal/Interest	iii-a	782.07	7.408%	57.94	58.35	
02/29/20	Purchase	iii-a	(782.07)	7.408%	(57.94)	(58.35)	
03/31/20	MMF Bal/Interest	iii-a	693.33	7.408%	51.37	51.67	
03/31/20	Purchase	iii-a	(693.33)	7.408%	(51.37)	(51.67)	
04/30/20	MMF Bal/Interest	iii-a	503.46	7.408%	37.30	37.47	
04/30/20	Purchase	iii-a	(503.46)	7.408%	(37.30)	(37.47)	
04/30/20	End Balance	iii-a	558,936.32	7.408%	41,408.65	41,603.80	2.026%
04/30/20	Beg Balance	iii-a	(558,936.32)	4.419%	(24,698.38)	(24,814.78)	
05/31/20	MMF Bal/Interest	iii-a	358.60	4.419%	15.85	15.90	
05/31/20	Purchase	iii-a	(358.60)	4.419%	(15.85)	(15.90)	
06/30/20	MMF Bal/Interest	iii-a	270.44	4.419%	11.95	11.98	
06/30/20	Purchase	iii-a	(270.44)	4.419%	(11.95)	(11.98)	
07/31/20	MMF Bal/Interest	iii-a	215.53	4.419%	9.52	9.54	
07/31/20	Purchase	iii-a	(215.53)	4.419%	(9.52)	(9.54)	
08/31/20	MMF Bal/Interest	iii-a	151.10	4.419%	6.68	6.68	
08/31/20	Purchase	iii-a	(151.10)	4.419%	(6.68)	(6.68)	
09/01/20	Ending Balance	iii-a	559,931.99	4.419%	24,742.38	24,742.38	0.525%

iii-b) Debt Service Fund - Acct. # 1140-3 (Texpool)

04/30/13	Beg Balance	iii-b	(6,784,561.54)	9.368%	(635,592.88)	(704,283.91)	
05/08/13	Purchase	iii-b	(25,902.82)	9.368%	(2,426.63)	(2,688.05)	
05/31/13	MMF Bal/Interest	iii-b	413.15	9.368%	38.70	42.84	
05/31/13	Purchase	iii-b	(413.15)	9.368%	(38.70)	(42.84)	
06/10/13	Purchase	iii-b	(14,908.14)	9.368%	(1,396.63)	(1,545.16)	
06/30/13	MMF Bal/Interest	iii-b	323.15	9.368%	30.27	33.47	
06/30/13	Purchase	iii-b	(323.15)	9.368%	(30.27)	(33.47)	
07/09/13	Purchase	iii-b	(13,430.71)	9.368%	(1,258.22)	(1,390.47)	
07/11/13	Sale	iii-b	500.00	9.368%	46.84	51.76	
07/31/13	MMF Bal/Interest	iii-b	308.22	9.368%	28.87	31.88	
07/31/13	Purchase	iii-b	(308.22)	9.368%	(28.87)	(31.88)	
08/06/13	Purchase	iii-b	(6,123.20)	9.368%	(573.64)	(633.26)	
08/08/13	Sale	iii-b	300.00	9.368%	28.10	31.02	
08/30/13	Sale	iii-b	646,747.50	9.368%	60,588.75	66,824.49	
08/30/13	Sale	iii-b	160,800.00	9.368%	15,064.10	16,614.49	
08/30/13	Sale	iii-b	1,881,037.50	9.368%	176,219.79	194,356.18	
08/30/13	Sale	iii-b	117,854.17	9.368%	11,040.84	12,177.16	
08/30/13	Sale	iii-b	203,850.00	9.368%	19,097.12	21,062.58	

	<i>Fund Description</i>	<i>Fund ID</i>	<i>IRR</i>	Gross Earnings	Adjusted Earnings	Ending Balance	XE by Fund
Subtotal	Comp Date Credits	i		-	-	-	(15,858.39)
Subtotal	Prior Rebate Payments	ii		-	-	-	-
Subtotal	Debt Service Fund - (Texas Class)	iii-a	0.998091%	39,391.90	3,444.39	24,742.38	(2,357.51)
Subtotal	Debt Service Fund - (Texpool)	iii-b	0.719025%	257,207.99	22,421.70	63,684.24	(31,349.19)
Subtotal	Escrow Fund	iii-d	0.080864%	124.71	124.71	-	(2,247.56)
Total			0.744041%	296,724.60	25,990.80	88,426.62	\$ (51,812.65)

Computation Date 09/01/20

Date	Description	Fund ID	Cash Flow	Allocable Percentage	Allocable Cash Flow	Computation of XE as of 09/01/20 @ 1.403783%	IRR Calculations 0.744041%
08/30/13	Sale	iii-b	111,459.38	9.368%	10,441.76	11,516.42	
08/30/13	Sale	iii-b	97,237.50	9.368%	9,109.43	10,046.96	
08/31/13	MMF Bal/Interest	iii-b	245.73	9.368%	23.02	25.39	
08/31/13	Purchase	iii-b	(245.73)	9.368%	(23.02)	(25.39)	
09/01/13	Balance	iii-b	3,626,430.61	9.368%	339,732.12	374,682.49	
09/01/13	Allocation Date Bal	iii-b	(3,626,430.61)	14.516%	(526,427.42)	(580,584.30)	
09/10/13	Purchase	iii-b	(5,677.02)	14.516%	(824.10)	(908.56)	
09/13/13	Sale	iii-b	500.00	14.516%	72.58	80.01	
09/30/13	MMF Bal/Interest	iii-b	117.71	14.516%	17.09	18.82	
09/30/13	Purchase	iii-b	(117.71)	14.516%	(17.09)	(18.82)	
10/08/13	Purchase	iii-b	(2,778.07)	14.516%	(403.28)	(444.12)	
10/31/13	MMF Bal/Interest	iii-b	153.76	14.516%	22.32	24.56	
10/31/13	Purchase	iii-b	(153.76)	14.516%	(22.32)	(24.56)	
11/12/13	Purchase	iii-b	(1,401.26)	14.516%	(203.41)	(223.72)	
11/30/13	MMF Bal/Interest	iii-b	133.22	14.516%	19.34	21.25	
11/30/13	Purchase	iii-b	(133.22)	14.516%	(19.34)	(21.25)	
12/10/13	Purchase	iii-b	(3,848.67)	14.516%	(558.69)	(613.80)	
12/31/13	MMF Bal/Interest	iii-b	114.85	14.516%	16.67	18.30	
12/31/13	Purchase	iii-b	(114.85)	14.516%	(16.67)	(18.30)	
01/08/14	Purchase	iii-b	(322,799.44)	14.516%	(46,858.88)	(51,425.14)	
01/31/14	MMF Bal/Interest	iii-b	90.04	14.516%	13.07	14.33	
01/31/14	Purchase	iii-b	(90.04)	14.516%	(13.07)	(14.33)	
02/10/14	Sale	iii-b	500.00	14.516%	72.58	79.56	
02/10/14	Purchase	iii-b	(1,853,716.77)	14.516%	(269,093.07)	(294,948.41)	
02/13/14	Sale	iii-b	500.00	14.516%	72.58	79.55	
02/27/14	Sale	iii-b	78,300.00	14.516%	11,366.35	12,450.24	
02/27/14	Sale	iii-b	123,275.00	14.516%	17,895.10	19,601.57	
02/27/14	Sale	iii-b	223,537.50	14.516%	32,449.61	35,543.99	
02/27/14	Sale	iii-b	74,306.25	14.516%	10,786.60	11,815.20	
02/27/14	Sale	iii-b	77,037.50	14.516%	11,183.08	12,249.49	
02/28/14	MMF Bal/Interest	iii-b	114.80	14.516%	16.66	18.25	
02/28/14	Purchase	iii-b	(114.80)	14.516%	(16.66)	(18.25)	
03/11/14	Purchase	iii-b	(1,081,081.34)	14.516%	(156,934.16)	(171,805.83)	
03/31/14	MMF Bal/Interest	iii-b	151.84	14.516%	22.04	24.11	
03/31/14	Purchase	iii-b	(151.84)	14.516%	(22.04)	(24.11)	
04/07/14	Purchase	iii-b	(239,124.56)	14.516%	(34,712.29)	(37,963.39)	
04/30/14	MMF Bal/Interest	iii-b	179.75	14.516%	26.09	28.51	
04/30/14	Purchase	iii-b	(179.75)	14.516%	(26.09)	(28.51)	
04/30/14	End Balance	iii-b	6,559,957.46	14.516%	952,270.11	1,040,527.69	0.045%
04/30/14	Beg Balance	iii-b	(6,559,957.46)	14.273%	(936,287.41)	(1,023,063.70)	
05/07/14	Purchase	iii-b	(38,913.64)	14.273%	(5,554.05)	(6,067.16)	
05/31/14	MMF Bal/Interest	iii-b	136.71	14.273%	19.51	21.30	
05/31/14	Purchase	iii-b	(136.71)	14.273%	(19.51)	(21.30)	
06/09/14	Purchase	iii-b	(28,566.03)	14.273%	(4,077.16)	(4,448.29)	
06/11/14	Sale	iii-b	500.00	14.273%	71.36	77.85	
06/30/14	MMF Bal/Interest	iii-b	154.70	14.273%	22.08	24.07	
06/30/14	Purchase	iii-b	(154.70)	14.273%	(22.08)	(24.07)	
07/08/14	Purchase	iii-b	(11,863.43)	14.273%	(1,693.24)	(1,845.29)	
07/31/14	MMF Bal/Interest	iii-b	176.37	14.273%	25.17	27.41	
07/31/14	Purchase	iii-b	(176.37)	14.273%	(25.17)	(27.41)	
08/11/14	Purchase	iii-b	(9,816.63)	14.273%	(1,401.10)	(1,524.96)	
08/13/14	Purchase	iii-b	(39,736.92)	14.273%	(5,671.56)	(6,172.45)	
08/14/14	Sale	iii-b	750.00	14.273%	107.05	116.50	
08/27/14	Sale	iii-b	158,300.00	14.273%	22,593.79	24,575.83	
08/27/14	Sale	iii-b	74,306.25	14.273%	10,605.56	11,535.93	
08/27/14	Sale	iii-b	773,275.00	14.273%	110,367.73	120,049.72	
08/27/14	Sale	iii-b	302,037.50	14.273%	43,109.11	46,890.85	
08/27/14	Sale	iii-b	1,908,537.50	14.273%	272,401.10	296,297.43	
08/31/14	MMF Bal/Interest	iii-b	185.40	14.273%	26.46	28.78	
08/31/14	Purchase	iii-b	(185.40)	14.273%	(26.46)	(28.78)	
09/01/14	Balance	iii-b	-	14.273%	-	-	

	<i>Fund Description</i>	<i>Fund ID</i>	<i>IRR</i>	Gross Earnings	Adjusted Earnings	Ending Balance	XE by Fund
Subtotal	Comp Date Credits	i		-	-	-	(15,858.39)
Subtotal	Prior Rebate Payments	ii		-	-	-	-
Subtotal	Debt Service Fund - (Texas Class)	iii-a	0.998091%	39,391.90	3,444.39	24,742.38	(2,357.51)
Subtotal	Debt Service Fund - (Texpool)	iii-b	0.719025%	257,207.99	22,421.70	63,684.24	(31,349.19)
Subtotal	Escrow Fund	iii-d	0.080864%	124.71	124.71	-	(2,247.56)
Total			0.744041%	296,724.60	25,990.80	88,426.62	\$ (51,812.65)

Computation Date 09/01/20

Date	Description	Fund ID	Cash Flow	Allocable Percentage	Allocable Cash Flow	Computation of XE as of 09/01/20 @ 1.403783%	IRR Calculations 0.744041%
09/09/14	Purchase	iii-b	(8,571.80)	14.273%	(1,223.43)	(1,330.14)	
09/12/14	Sale	iii-b	300.00	14.273%	42.82	46.55	
09/30/14	MMF Bal/Interest	iii-b	95.19	14.273%	13.59	14.76	
09/30/14	Purchase	iii-b	(95.19)	14.273%	(13.59)	(14.76)	
10/08/14	Purchase	iii-b	(1,239.63)	14.273%	(176.93)	(192.14)	
10/31/14	MMF Bal/Interest	iii-b	79.15	14.273%	11.30	12.26	
10/31/14	Purchase	iii-b	(79.15)	14.273%	(11.30)	(12.26)	
11/11/14	Purchase	iii-b	(1,171.48)	14.273%	(167.20)	(181.35)	
11/30/14	MMF Bal/Interest	iii-b	81.77	14.273%	11.67	12.65	
11/30/14	Purchase	iii-b	(81.77)	14.273%	(11.67)	(12.65)	
12/03/14	Purchase	iii-b	(51,441.68)	14.273%	(7,342.15)	(7,956.50)	
12/09/14	Purchase	iii-b	(204.61)	14.273%	(29.20)	(31.64)	
12/12/14	Sale	iii-b	1,250.00	14.273%	178.41	193.27	
12/31/14	MMF Bal/Interest	iii-b	125.37	14.273%	17.89	19.37	
12/31/14	Purchase	iii-b	(125.37)	14.273%	(17.89)	(19.37)	
01/06/15	Purchase	iii-b	(131,145.17)	14.273%	(18,718.04)	(20,258.28)	
01/31/15	MMF Bal/Interest	iii-b	143.90	14.273%	20.54	22.21	
01/31/15	Purchase	iii-b	(143.90)	14.273%	(20.54)	(22.21)	
02/09/15	Purchase	iii-b	(2,008,789.50)	14.273%	(286,709.83)	(309,904.41)	
02/26/15	Sale	iii-b	116,775.00	14.273%	16,667.02	18,003.47	
02/26/15	Sale	iii-b	74,306.25	14.273%	10,605.56	11,455.97	
02/26/15	Sale	iii-b	76,700.00	14.273%	10,947.21	11,825.02	
02/26/15	Sale	iii-b	74,787.50	14.273%	10,674.25	11,530.16	
02/26/15	Sale	iii-b	189,837.50	14.273%	27,095.06	29,267.69	
02/28/15	MMF Bal/Interest	iii-b	171.11	14.273%	24.42	26.38	
02/28/15	Purchase	iii-b	(171.11)	14.273%	(24.42)	(26.38)	
03/10/15	Purchase	iii-b	(1,134,111.88)	14.273%	(161,869.14)	(174,753.58)	
03/12/15	Purchase	iii-b	(8,173.61)	14.273%	(1,166.60)	(1,259.36)	
03/12/15	Balance	iii-b	6,283,468.45	14.273%	896,824.78	968,134.88	
03/12/15	Allocation Date Bal	iii-b	(6,283,468.45)	11.398%	(716,206.55)	(773,154.98)	
03/16/15	Sale	iii-b	500.00	11.398%	56.99	61.51	
03/31/15	MMF Bal/Interest	iii-b	243.30	11.398%	27.73	29.92	
03/31/15	Purchase	iii-b	(243.30)	11.398%	(27.73)	(29.92)	
04/07/15	Purchase	iii-b	(396,547.74)	11.398%	(45,199.57)	(48,746.19)	
04/27/15	Sale	iii-b	6,000.00	11.398%	683.90	736.99	
04/28/15	Purchase	iii-b	(6,090.00)	11.398%	(694.15)	(748.01)	
04/28/15	Balance	iii-b	6,680,027.25	11.398%	761,407.38	820,482.03	
04/28/15	Allocation Date Bal	iii-b	(6,680,027.25)	10.520%	(702,770.93)	(757,296.20)	
04/29/15	Balance	iii-b	6,680,036.85	10.520%	702,771.94	757,267.86	
04/29/15	Allocation Date Bal	iii-b	(6,680,036.85)	11.640%	(777,547.46)	(837,841.80)	
04/30/15	MMF Bal/Interest	iii-b	284.25	11.640%	33.09	35.65	
04/30/15	Purchase	iii-b	(284.25)	11.640%	(33.09)	(35.65)	
04/30/15	End Balance	iii-b	6,680,055.93	11.640%	777,549.68	837,811.63	0.037%
04/30/15	Beg Balance	iii-b	(6,680,055.93)	11.426%	(763,293.74)	(822,450.82)	
05/12/15	Purchase	iii-b	(97,525.53)	11.426%	(11,143.71)	(12,001.78)	
05/31/15	MMF Bal/Interest	iii-b	316.65	11.426%	36.18	38.94	
05/31/15	Purchase	iii-b	(316.65)	11.426%	(36.18)	(38.94)	
06/09/15	Purchase	iii-b	(36,448.23)	11.426%	(4,164.74)	(4,480.72)	
06/11/15	Sale	iii-b	500.00	11.426%	57.13	61.46	
06/30/15	MMF Bal/Interest	iii-b	321.55	11.426%	36.74	39.50	
06/30/15	Purchase	iii-b	(321.55)	11.426%	(36.74)	(39.50)	
07/07/15	Purchase	iii-b	(14,635.02)	11.426%	(1,672.26)	(1,797.18)	
07/31/15	MMF Bal/Interest	iii-b	365.10	11.426%	41.72	44.79	
07/31/15	Purchase	iii-b	(365.10)	11.426%	(41.72)	(44.79)	
08/10/15	Purchase	iii-b	(8,039.72)	11.426%	(918.66)	(986.01)	
08/28/15	Sale	iii-b	74,306.25	11.426%	8,490.57	9,106.76	
08/28/15	Sale	iii-b	68,833.34	11.426%	7,865.21	8,436.02	
08/28/15	Sale	iii-b	1,864,787.50	11.426%	213,079.15	228,542.96	
08/28/15	Sale	iii-b	1,069,837.50	11.426%	122,244.52	131,116.19	
08/28/15	Sale	iii-b	133,750.00	11.426%	15,282.89	16,392.01	
08/28/15	Sale	iii-b	176,775.00	11.426%	20,199.12	21,665.03	

	Fund Description	Fund ID	IRR	Gross Earnings	Adjusted Earnings	Ending Balance	XE by Fund
Subtotal	Comp Date Credits	i		-	-	-	(15,858.39)
Subtotal	Prior Rebate Payments	ii		-	-	-	-
Subtotal	Debt Service Fund - (Texas Class)	iii-a	0.998091%	39,391.90	3,444.39	24,742.38	(2,357.51)
Subtotal	Debt Service Fund - (Texpool)	iii-b	0.719025%	257,207.99	22,421.70	63,684.24	(31,349.19)
Subtotal	Escrow Fund	iii-d	0.080864%	124.71	124.71	-	(2,247.56)
Total			0.744041%	296,724.60	25,990.80	88,426.62	\$(51,812.65)

Computation Date 09/01/20

Date	Description	Fund ID	Cash Flow	Allocable Percentage	Allocable Cash Flow	Computation of XE as of 09/01/20 @ 1.403783%	IRR Calculations 0.744041%
08/31/15	MMF Bal/Interest	iii-b	388.62	11.426%	44.41	47.62	
08/31/15	Purchase	iii-b	(388.62)	11.426%	(44.41)	(47.62)	
09/01/15	Balance	iii-b	-	11.426%	-	-	
09/08/15	Purchase	iii-b	(17,246.56)	11.426%	(1,970.67)	(2,112.87)	
09/30/15	MMF Bal/Interest	iii-b	241.98	11.426%	27.65	29.62	
09/30/15	Purchase	iii-b	(241.98)	11.426%	(27.65)	(29.62)	
10/07/15	Purchase	iii-b	(2,961.87)	11.426%	(338.44)	(362.45)	
10/31/15	MMF Bal/Interest	iii-b	284.67	11.426%	32.53	34.80	
10/31/15	Purchase	iii-b	(284.67)	11.426%	(32.53)	(34.80)	
11/09/15	Purchase	iii-b	(2,269.01)	11.426%	(259.27)	(277.32)	
11/30/15	MMF Bal/Interest	iii-b	315.22	11.426%	36.02	38.49	
11/30/15	Purchase	iii-b	(315.22)	11.426%	(36.02)	(38.49)	
12/08/15	Purchase	iii-b	(3,157.30)	11.426%	(360.77)	(385.45)	
12/31/15	MMF Bal/Interest	iii-b	550.02	11.426%	62.85	67.09	
12/31/15	Purchase	iii-b	(550.02)	11.426%	(62.85)	(67.09)	
01/12/16	Purchase	iii-b	(151,031.39)	11.426%	(17,257.54)	(18,413.84)	
01/14/16	Sale	iii-b	1,250.00	11.426%	142.83	152.39	
01/31/16	MMF Bal/Interest	iii-b	812.01	11.426%	92.78	98.93	
01/31/16	Purchase	iii-b	(812.01)	11.426%	(92.78)	(98.93)	
02/08/16	Purchase	iii-b	(2,129,707.91)	11.426%	(243,350.16)	(259,393.11)	
02/12/16	Sale	iii-b	1,250.00	11.426%	142.83	152.22	
02/25/16	Sale	iii-b	172,237.50	11.426%	19,680.64	20,964.24	
02/25/16	Sale	iii-b	116,175.00	11.426%	13,274.69	14,140.48	
02/25/16	Sale	iii-b	47,937.50	11.426%	5,477.56	5,834.81	
02/25/16	Sale	iii-b	133,750.00	11.426%	15,282.89	16,279.66	
02/25/16	Sale	iii-b	74,306.25	11.426%	8,490.57	9,044.34	
02/25/16	Sale	iii-b	40,250.00	11.426%	4,599.15	4,899.11	
02/29/16	MMF Bal/Interest	iii-b	1,233.31	11.426%	140.92	150.09	
02/29/16	Purchase	iii-b	(1,233.31)	11.426%	(140.92)	(150.09)	
03/08/16	Purchase	iii-b	(1,064,430.04)	11.426%	(121,626.64)	(129,493.88)	
03/14/16	Sale	iii-b	750.00	11.426%	85.70	91.22	
03/31/16	MMF Bal/Interest	iii-b	1,669.40	11.426%	190.75	202.92	
03/31/16	Purchase	iii-b	(1,669.40)	11.426%	(190.75)	(202.92)	
04/12/16	Purchase	iii-b	(371,100.54)	11.426%	(42,403.64)	(45,086.85)	
04/30/16	MMF Bal/Interest	iii-b	1,797.23	11.426%	205.36	218.20	
04/30/16	Purchase	iii-b	(1,797.23)	11.426%	(205.36)	(218.20)	
04/30/16	End Balance	iii-b	6,610,208.97	11.426%	755,312.70	802,545.70	0.161%
04/30/16	Beg Balance	iii-b	(6,610,208.97)	11.121%	(735,090.33)	(781,058.73)	
05/10/16	Purchase	iii-b	(46,139.27)	11.121%	(5,130.93)	(5,449.67)	
05/31/16	MMF Bal/Interest	iii-b	1,917.48	11.121%	213.23	226.30	
05/31/16	Purchase	iii-b	(1,917.48)	11.121%	(213.23)	(226.30)	
06/07/16	Purchase	iii-b	(16,342.50)	11.121%	(1,817.37)	(1,928.25)	
06/09/16	Sale	iii-b	500.00	11.121%	55.60	58.99	
06/30/16	MMF Bal/Interest	iii-b	1,991.78	11.121%	221.50	234.80	
06/30/16	Purchase	iii-b	(1,991.78)	11.121%	(221.50)	(234.80)	
07/12/16	Purchase	iii-b	(10,971.51)	11.121%	(1,220.09)	(1,292.77)	
07/31/16	MMF Bal/Interest	iii-b	2,094.28	11.121%	232.90	246.60	
07/31/16	Purchase	iii-b	(2,094.28)	11.121%	(232.90)	(246.60)	
08/09/16	Purchase	iii-b	(11,359.04)	11.121%	(1,263.19)	(1,337.02)	
08/26/16	Sale	iii-b	176,175.00	11.121%	19,591.60	20,723.12	
08/26/16	Sale	iii-b	74,306.25	11.121%	8,263.25	8,740.50	
08/26/16	Sale	iii-b	133,750.00	11.121%	14,873.71	15,732.75	
08/26/16	Sale	iii-b	1,887,937.50	11.121%	209,948.67	222,074.42	
08/26/16	Sale	iii-b	70,250.00	11.121%	7,812.17	8,263.37	
08/26/16	Sale	iii-b	1,087,237.50	11.121%	120,906.58	127,889.63	
08/31/16	MMF Bal/Interest	iii-b	1,919.68	11.121%	213.48	225.77	
08/31/16	Purchase	iii-b	(1,919.68)	11.121%	(213.48)	(225.77)	
09/01/16	Balance	iii-b	-	11.121%	-	-	
09/07/16	Purchase	iii-b	(9,356.43)	11.121%	(1,040.48)	(1,100.11)	
09/30/16	MMF Bal/Interest	iii-b	1,024.29	11.121%	113.91	120.33	
09/30/16	Purchase	iii-b	(1,024.29)	11.121%	(113.91)	(120.33)	

	<i>Fund Description</i>	<i>Fund ID</i>	<i>IRR</i>	Gross Earnings	Adjusted Earnings	Ending Balance	XE by Fund
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Subtotal	Debt Service Fund - (Texas Class)	iii-a	0.998091%	39,391.90	3,444.39	24,742.38	(2,357.51)
Subtotal	Debt Service Fund - (Texpool)	iii-b	0.719025%	257,207.99	22,421.70	63,684.24	(31,349.19)
Subtotal	Escrow Fund	iii-d	0.080864%	124.71	124.71	-	(2,247.56)
Total			0.744041%	296,724.60	25,990.80	88,426.62	\$ (51,812.65)

Computation Date 09/01/20

Date	Description	Fund ID	Cash Flow	Allocable Percentage	Allocable Cash Flow	Computation of XE as of 09/01/20 @ 1.403783%	IRR Calculations 0.744041%
10/11/16	Purchase	iii-b	(4,168.04)	11.121%	(463.51)	(489.42)	
10/14/16	Sale	iii-b	750.00	11.121%	83.40	88.06	
10/31/16	MMF Bal/Interest	iii-b	1,068.11	11.121%	118.78	125.33	
10/31/16	Purchase	iii-b	(1,068.11)	11.121%	(118.78)	(125.33)	
11/10/16	Sale	iii-b	500.00	11.121%	55.60	58.65	
11/30/16	MMF Bal/Interest	iii-b	1,077.19	11.121%	119.79	126.25	
11/30/16	Purchase	iii-b	(1,077.19)	11.121%	(119.79)	(126.25)	
12/06/16	Purchase	iii-b	(1,067.19)	11.121%	(118.68)	(125.04)	
12/31/16	MMF Bal/Interest	iii-b	1,276.70	11.121%	141.98	149.45	
12/31/16	Purchase	iii-b	(1,276.70)	11.121%	(141.98)	(149.45)	
01/07/17	Purchase	iii-b	(12,868.48)	11.121%	(1,431.04)	(1,506.01)	
01/10/17	Purchase	iii-b	(189,945.58)	11.121%	(21,122.96)	(22,226.89)	
01/31/17	MMF Bal/Interest	iii-b	1,572.06	11.121%	174.82	183.82	
01/31/17	Purchase	iii-b	(1,572.06)	11.121%	(174.82)	(183.82)	
02/07/17	Purchase	iii-b	(2,105,449.46)	11.121%	(234,137.16)	(246,115.38)	
02/09/17	Purchase	iii-b	(6,021.67)	11.121%	(669.64)	(703.85)	
02/09/17	Sale	iii-b	2,000.00	11.121%	222.41	233.77	
02/09/17	Balance	iii-b	5,604,925.97	11.121%	623,297.53	655,133.88	
02/09/17	Allocation Date Bal	iii-b	(5,604,925.97)	9.227%	(517,153.53)	(543,568.34)	
02/24/17	Sale	iii-b	115,575.00	9.227%	10,663.84	11,201.99	
02/24/17	Sale	iii-b	151,650.00	9.227%	13,992.39	14,698.52	
02/24/17	Sale	iii-b	39,950.00	9.227%	3,686.09	3,872.11	
02/24/17	Sale	iii-b	20,337.50	9.227%	1,876.49	1,971.19	
02/24/17	Sale	iii-b	74,306.25	9.227%	6,856.07	7,202.06	
02/24/17	Sale	iii-b	133,750.00	9.227%	12,340.80	12,963.58	
02/28/17	MMF Bal/Interest	iii-b	2,169.13	9.227%	200.14	210.19	
02/28/17	Purchase	iii-b	(2,169.13)	9.227%	(200.14)	(210.19)	
03/08/17	Purchase	iii-b	(1,327,084.65)	9.227%	(122,447.02)	(128,556.34)	
03/09/17	Sale	iii-b	750.00	9.227%	69.20	72.65	
03/31/17	MMF Bal/Interest	iii-b	3,236.70	9.227%	298.64	313.28	
03/31/17	Purchase	iii-b	(3,236.70)	9.227%	(298.64)	(313.28)	
04/11/17	Purchase	iii-b	(276,001.71)	9.227%	(25,466.04)	(26,702.37)	
04/13/17	Sale	iii-b	750.00	9.227%	69.20	72.55	
04/30/17	MMF Bal/Interest	iii-b	3,855.21	9.227%	355.71	372.71	
04/30/17	Purchase	iii-b	(3,855.21)	9.227%	(355.71)	(372.71)	
04/30/17	End Balance	iii-b	6,679,712.11	9.227%	616,321.55	645,765.86	0.462%
04/30/17	Beg Balance	iii-b	(6,679,712.11)	8.944%	(597,428.71)	(625,970.43)	
05/09/17	Purchase	iii-b	(36,441.71)	8.944%	(3,259.32)	(3,413.84)	
05/12/17	Sale	iii-b	500.00	8.944%	44.72	46.83	
05/31/17	MMF Bal/Interest	iii-b	4,379.74	8.944%	391.72	409.96	
05/31/17	Purchase	iii-b	(4,379.74)	8.944%	(391.72)	(409.96)	
06/07/17	Purchase	iii-b	(15,729.99)	8.944%	(1,406.88)	(1,471.97)	
06/30/17	MMF Bal/Interest	iii-b	4,879.27	8.944%	436.40	456.18	
06/30/17	Purchase	iii-b	(4,879.27)	8.944%	(436.40)	(456.18)	
07/12/17	Purchase	iii-b	(15,778.53)	8.944%	(1,411.22)	(1,474.51)	
07/31/17	MMF Bal/Interest	iii-b	5,569.59	8.944%	498.14	520.12	
07/31/17	Purchase	iii-b	(5,569.59)	8.944%	(498.14)	(520.12)	
08/08/17	Purchase	iii-b	(11,835.36)	8.944%	(1,058.55)	(1,104.90)	
08/29/17	Sale	iii-b	158,068.76	8.944%	14,137.56	14,744.63	
08/29/17	Sale	iii-b	69,950.00	8.944%	6,256.28	6,524.93	
08/29/17	Sale	iii-b	74,306.25	8.944%	6,645.90	6,931.28	
08/29/17	Sale	iii-b	250,337.50	8.944%	22,390.01	23,351.45	
08/29/17	Sale	iii-b	133,750.00	8.944%	11,962.51	12,476.18	
08/29/17	Sale	iii-b	1,850,575.00	8.944%	165,514.12	172,621.37	
08/29/17	Sale	iii-b	1,096,650.00	8.944%	98,083.60	102,295.35	
08/31/17	MMF Bal/Interest	iii-b	5,445.24	8.944%	487.02	507.91	
08/31/17	Purchase	iii-b	(5,445.24)	8.944%	(487.02)	(507.91)	
09/01/17	Balance	iii-b	-	8.944%	-	-	
09/13/17	Purchase	iii-b	(8,095.46)	8.944%	(724.05)	(754.73)	
09/15/17	Sale	iii-b	750.00	8.944%	67.08	69.92	
09/30/17	MMF Bal/Interest	iii-b	2,628.36	8.944%	235.08	244.88	

	<i>Fund Description</i>	<i>Fund ID</i>	<i>IRR</i>	Gross Earnings	Adjusted Earnings	Ending Balance	XE by Fund
<i>Subtotal</i>	<i>Comp Date Credits</i>	<i>i</i>		-	-	-	(15,858.39)
<i>Subtotal</i>	<i>Prior Rebate Payments</i>	<i>ii</i>		-	-	-	-
<i>Subtotal</i>	<i>Debt Service Fund - (Texas Class)</i>	<i>iii-a</i>	0.998091%	39,391.90	3,444.39	24,742.38	(2,357.51)
<i>Subtotal</i>	<i>Debt Service Fund - (Texpool)</i>	<i>iii-b</i>	0.719025%	257,207.99	22,421.70	63,684.24	(31,349.19)
<i>Subtotal</i>	<i>Escrow Fund</i>	<i>iii-d</i>	0.080864%	124.71	124.71	-	(2,247.56)
Total			0.744041%	296,724.60	25,990.80	88,426.62	\$ (51,812.65)

Computation Date 09/01/20

Date	Description	Fund ID	Cash Flow	Allocable Percentage	Allocable Cash Flow	Computation of XE as of 09/01/20 @ 1.403783%	IRR Calculations 0.744041%
09/30/17	Purchase	iii-b	(2,628.36)	8.944%	(235.08)	(244.88)	
10/11/17	Purchase	iii-b	(1,851.71)	8.944%	(165.62)	(172.45)	
10/31/17	MMF Bal/Interest	iii-b	2,766.35	8.944%	247.42	257.43	
10/31/17	Purchase	iii-b	(2,766.35)	8.944%	(247.42)	(257.43)	
11/08/17	Purchase	iii-b	(798.37)	8.944%	(71.41)	(74.27)	
11/10/17	Sale	iii-b	500.00	8.944%	44.72	46.51	
11/30/17	MMF Bal/Interest	iii-b	2,729.12	8.944%	244.09	253.67	
11/30/17	Purchase	iii-b	(2,729.12)	8.944%	(244.09)	(253.67)	
12/19/17	Purchase	iii-b	(1,556.36)	8.944%	(139.20)	(144.56)	
12/31/17	MMF Bal/Interest	iii-b	3,161.23	8.944%	282.74	293.50	
12/31/17	Purchase	iii-b	(3,161.23)	8.944%	(282.74)	(293.50)	
01/09/18	Purchase	iii-b	(26,362.57)	8.944%	(2,357.85)	(2,446.71)	
01/31/18	MMF Bal/Interest	iii-b	3,516.47	8.944%	314.51	326.10	
01/31/18	Purchase	iii-b	(3,516.47)	8.944%	(314.51)	(326.10)	
02/06/18	Purchase	iii-b	(2,137,499.15)	8.944%	(191,176.41)	(198,172.93)	
02/09/18	Sale	iii-b	3,050.00	8.944%	272.79	282.74	
02/23/18	Sale	iii-b	89,550.00	8.944%	8,009.29	8,296.92	
02/23/18	Sale	iii-b	39,650.00	8.944%	3,546.27	3,673.62	
02/23/18	Sale	iii-b	16,887.50	8.944%	1,510.41	1,564.65	
02/23/18	Sale	iii-b	74,306.25	8.944%	6,645.90	6,884.57	
02/23/18	Sale	iii-b	130,387.50	8.944%	11,661.77	12,080.57	
02/23/18	Sale	iii-b	135,487.50	8.944%	12,117.91	12,553.09	
02/23/18	Sale	iii-b	133,750.00	8.944%	11,962.51	12,392.11	
02/28/18	MMF Bal/Interest	iii-b	4,971.54	8.944%	444.65	460.49	
02/28/18	Purchase	iii-b	(4,971.54)	8.944%	(444.65)	(460.49)	
03/07/18	Purchase	iii-b	(1,433,086.01)	8.944%	(128,174.20)	(132,705.06)	
03/31/18	MMF Bal/Interest	iii-b	7,585.29	8.944%	678.42	701.78	
03/31/18	Purchase	iii-b	(7,585.29)	8.944%	(678.42)	(701.78)	
04/10/18	Purchase	iii-b	(261,740.46)	8.944%	(23,409.88)	(24,206.34)	
04/30/18	MMF Bal/Interest	iii-b	8,707.40	8.944%	778.78	804.65	
04/30/18	Purchase	iii-b	(8,707.40)	8.944%	(778.78)	(804.65)	
04/30/18	End Balance	iii-b	6,428,371.13	8.944%	574,948.95	594,048.30	1.141%
04/30/18	Beg Balance	iii-b	(6,428,371.13)	8.807%	(566,151.80)	(584,958.91)	
05/08/18	Purchase	iii-b	(45,577.67)	8.807%	(4,014.06)	(4,146.12)	
05/31/18	MMF Bal/Interest	iii-b	9,419.64	8.807%	829.60	856.16	
05/31/18	Purchase	iii-b	(9,419.64)	8.807%	(829.60)	(856.16)	
06/12/18	Purchase	iii-b	(19,703.96)	8.807%	(1,735.34)	(1,790.07)	
06/14/18	Sale	iii-b	89,623.06	8.807%	7,893.17	8,141.45	
06/14/18	Sale	iii-b	500.00	8.807%	44.04	45.42	
06/30/18	MMF Bal/Interest	iii-b	9,591.67	8.807%	844.75	870.78	
06/30/18	Purchase	iii-b	(9,591.67)	8.807%	(844.75)	(870.78)	
07/23/18	Purchase	iii-b	(23,916.96)	8.807%	(2,106.39)	(2,169.35)	
07/26/18	Sale	iii-b	500.00	8.807%	44.04	45.35	
07/31/18	MMF Bal/Interest	iii-b	10,318.37	8.807%	908.75	935.66	
07/31/18	Purchase	iii-b	(10,318.37)	8.807%	(908.75)	(935.66)	
08/27/18	Sale	iii-b	2,669,550.00	8.807%	235,109.41	241,817.66	
08/27/18	Sale	iii-b	135,487.50	8.807%	11,932.49	12,272.96	
08/27/18	Sale	iii-b	256,887.50	8.807%	22,624.29	23,269.82	
08/27/18	Sale	iii-b	133,750.00	8.807%	11,779.47	12,115.57	
08/27/18	Sale	iii-b	310,387.50	8.807%	27,336.08	28,116.04	
08/27/18	Sale	iii-b	74,306.25	8.807%	6,544.21	6,730.93	
08/27/18	Sale	iii-b	69,650.00	8.807%	6,134.13	6,309.15	
08/31/18	MMF Bal/Interest	iii-b	9,556.48	8.807%	841.65	865.56	
08/31/18	Purchase	iii-b	(9,556.48)	8.807%	(841.65)	(865.56)	
09/01/18	Balance	iii-b	-	8.807%	-	-	
09/12/18	Purchase	iii-b	(14,658.49)	8.807%	(1,290.98)	(1,327.05)	
09/14/18	Sale	iii-b	1,050.00	8.807%	92.47	95.05	
09/30/18	MMF Bal/Interest	iii-b	4,632.21	8.807%	407.96	419.06	
09/30/18	Purchase	iii-b	(4,632.21)	8.807%	(407.96)	(419.06)	
10/09/18	Purchase	iii-b	(2,290.74)	8.807%	(201.75)	(207.17)	
10/11/18	Purchase	iii-b	(500.00)	8.807%	(44.04)	(45.21)	

	<i>Fund Description</i>	<i>Fund ID</i>	<i>IRR</i>	Gross Earnings	Adjusted Earnings	Ending Balance	XE by Fund
Subtotal	Comp Date Credits	i		-	-	-	(15,858.39)
Subtotal	Prior Rebate Payments	ii		-	-	-	-
Subtotal	Debt Service Fund - (Texas Class)	iii-a	0.998091%	39,391.90	3,444.39	24,742.38	(2,357.51)
Subtotal	Debt Service Fund - (Texpool)	iii-b	0.719025%	257,207.99	22,421.70	63,684.24	(31,349.19)
Subtotal	Escrow Fund	iii-d	0.080864%	124.71	124.71	-	(2,247.56)
Total			0.744041%	296,724.60	25,990.80	88,426.62	\$ (51,812.65)

Computation Date 09/01/20

Date	Description	Fund ID	Cash Flow	Allocable Percentage	Allocable Cash Flow	Computation of XE as of 09/01/20 @ 1.403783%	IRR Calculations 0.744041%
10/31/18	MMF Bal/Interest	iii-b	5,163.97	8.807%	454.79	466.63	
10/31/18	Purchase	iii-b	(5,163.97)	8.807%	(454.79)	(466.63)	
11/06/18	Purchase	iii-b	(1,811.53)	8.807%	(159.54)	(163.66)	
11/30/18	MMF Bal/Interest	iii-b	5,148.72	8.807%	453.45	464.71	
11/30/18	Purchase	iii-b	(5,148.72)	8.807%	(453.45)	(464.71)	
12/11/18	Purchase	iii-b	(1,883.11)	8.807%	(165.85)	(169.89)	
12/13/18	Sale	iii-b	500.00	8.807%	44.04	45.11	
12/31/18	MMF Bal/Interest	iii-b	5,536.21	8.807%	487.58	499.10	
12/31/18	Purchase	iii-b	(5,536.21)	8.807%	(487.58)	(499.10)	
01/08/19	Purchase	iii-b	(171,834.23)	8.807%	(15,133.58)	(15,486.34)	
01/31/19	MMF Bal/Interest	iii-b	6,064.17	8.807%	534.08	546.06	
01/31/19	Purchase	iii-b	(6,064.17)	8.807%	(534.08)	(546.06)	
02/12/19	Purchase	iii-b	(1,621,647.61)	8.807%	(142,819.80)	(145,956.00)	
02/15/19	Sale	iii-b	2,750.00	8.807%	242.19	247.48	
02/26/19	Sale	iii-b	133,750.00	8.807%	11,779.47	12,031.59	
02/26/19	Sale	iii-b	126,337.50	8.807%	11,126.64	11,364.79	
02/26/19	Sale	iii-b	50,850.00	8.807%	4,478.40	4,574.25	
02/26/19	Sale	iii-b	13,287.50	8.807%	1,170.24	1,195.29	
02/26/19	Sale	iii-b	39,350.00	8.807%	3,465.59	3,539.76	
02/26/19	Sale	iii-b	135,487.50	8.807%	11,932.49	12,187.89	
02/26/19	Sale	iii-b	74,306.25	8.807%	6,544.21	6,684.28	
02/28/19	MMF Bal/Interest	iii-b	7,239.46	8.807%	637.59	651.13	
02/28/19	Purchase	iii-b	(7,239.46)	8.807%	(637.59)	(651.13)	
03/12/19	Purchase	iii-b	(1,265,205.26)	8.807%	(111,427.64)	(113,741.82)	
03/31/19	MMF Bal/Interest	iii-b	10,071.11	8.807%	886.97	904.76	
03/31/19	Purchase	iii-b	(10,071.11)	8.807%	(886.97)	(904.76)	
04/09/19	Purchase	iii-b	(178,575.48)	8.807%	(15,727.29)	(16,037.08)	
04/30/19	MMF Bal/Interest	iii-b	10,990.54	8.807%	967.95	986.21	
04/30/19	Purchase	iii-b	(10,990.54)	8.807%	(967.95)	(986.21)	
04/30/19	End Balance	iii-b	5,551,398.16	8.807%	488,916.09	498,140.14	2.101%
04/30/19	Beg Balance	iii-b	(5,551,398.16)	7.408%	(411,273.83)	(419,033.06)	
05/07/19	Purchase	iii-b	(30,374.25)	7.408%	(2,250.27)	(2,292.10)	
05/31/19	MMF Bal/Interest	iii-b	11,367.76	7.408%	842.18	857.07	
05/31/19	Purchase	iii-b	(11,367.76)	7.408%	(842.18)	(857.07)	
06/24/19	Purchase	iii-b	(24,694.39)	7.408%	(1,829.48)	(1,860.09)	
06/27/19	Sale	iii-b	500.00	7.408%	37.04	37.66	
06/30/19	MMF Bal/Interest	iii-b	10,958.00	7.408%	811.82	825.21	
06/30/19	Purchase	iii-b	(10,958.00)	7.408%	(811.82)	(825.21)	
07/31/19	MMF Bal/Interest	iii-b	11,413.34	7.408%	845.55	858.50	
07/31/19	Purchase	iii-b	(11,413.34)	7.408%	(845.55)	(858.50)	
08/07/19	Purchase	iii-b	(4,667.97)	7.408%	(345.83)	(351.02)	
08/27/19	Sale	iii-b	135,487.50	7.408%	10,037.55	10,180.54	
08/27/19	Sale	iii-b	1,730,850.00	7.408%	128,229.55	130,056.15	
08/27/19	Sale	iii-b	1,296,337.50	7.408%	96,038.81	97,406.86	
08/27/19	Sale	iii-b	74,306.25	7.408%	5,504.96	5,583.37	
08/27/19	Sale	iii-b	263,287.50	7.408%	19,505.58	19,783.43	
08/27/19	Sale	iii-b	74,350.00	7.408%	5,508.20	5,586.66	
08/27/19	Sale	iii-b	133,750.00	7.408%	9,908.83	10,049.98	
08/31/19	MMF Bal/Interest	iii-b	9,312.69	7.408%	689.93	699.67	
08/31/19	Purchase	iii-b	(9,312.69)	7.408%	(689.93)	(699.67)	
09/01/19	Balance	iii-b	-	7.408%	-	-	
09/10/19	Purchase	iii-b	(12,777.42)	7.408%	(946.61)	(959.61)	
09/12/19	Sale	iii-b	1,050.00	7.408%	77.79	78.85	
09/30/19	MMF Bal/Interest	iii-b	3,473.92	7.408%	257.36	260.70	
09/30/19	Purchase	iii-b	(3,473.92)	7.408%	(257.36)	(260.70)	
10/08/19	Purchase	iii-b	(2,487.89)	7.408%	(184.31)	(186.64)	
10/31/19	MMF Bal/Interest	iii-b	3,185.93	7.408%	236.03	238.81	
10/31/19	Purchase	iii-b	(3,185.93)	7.408%	(236.03)	(238.81)	
11/12/19	Purchase	iii-b	(1,453.62)	7.408%	(107.69)	(108.91)	
11/30/19	MMF Bal/Interest	iii-b	2,712.05	7.408%	200.92	203.05	
11/30/19	Purchase	iii-b	(2,712.05)	7.408%	(200.92)	(203.05)	

	Fund Description	Fund ID	IRR	Gross Earnings	Adjusted Earnings	Ending Balance	XE by Fund
Subtotal	Comp Date Credits	i		-	-	-	(15,858.39)
Subtotal	Prior Rebate Payments	ii		-	-	-	-
Subtotal	Debt Service Fund - (Texas Class)	iii-a	0.998091%	39,391.90	3,444.39	24,742.38	(2,357.51)
Subtotal	Debt Service Fund - (Texpool)	iii-b	0.719025%	257,207.99	22,421.70	63,684.24	(31,349.19)
Subtotal	Escrow Fund	iii-d	0.080864%	124.71	124.71	-	(2,247.56)
Total			0.744041%	296,724.60	25,990.80	88,426.62	\$(51,812.65)

Computation Date 09/01/20

Date	Description	Fund ID	Cash Flow	Allocable Percentage	Allocable Cash Flow	Computation of XE as of 09/01/20 @ 1.403783%	IRR Calculations
12/10/19	Purchase	iii-b	(2,438.95)	7.408%	(180.69)	(182.53)	
12/13/19	Sale	iii-b	500.00	7.408%	37.04	37.42	
12/31/19	MMF Bal/Interest	iii-b	2,717.32	7.408%	201.31	203.21	
12/31/19	Purchase	iii-b	(2,717.32)	7.408%	(201.31)	(203.21)	
01/07/20	Purchase	iii-b	(156,243.25)	7.408%	(11,575.24)	(11,680.97)	
01/31/20	MMF Bal/Interest	iii-b	2,841.30	7.408%	210.50	212.23	
01/31/20	Purchase	iii-b	(2,841.30)	7.408%	(210.50)	(212.23)	
02/11/20	Purchase	iii-b	(1,915,602.89)	7.408%	(141,916.92)	(143,024.13)	
02/13/20	Sale	iii-b	2,750.00	7.408%	203.73	205.31	
02/26/20	Sale	iii-b	100,012.50	7.408%	7,409.40	7,462.85	
02/26/20	Sale	iii-b	25,650.00	7.408%	1,900.27	1,913.98	
02/26/20	Sale	iii-b	9,537.50	7.408%	706.58	711.68	
02/26/20	Sale	iii-b	135,487.50	7.408%	10,037.55	10,109.97	
02/26/20	Sale	iii-b	74,306.25	7.408%	5,504.96	5,544.67	
02/26/20	Sale	iii-b	39,000.00	7.408%	2,889.30	2,910.15	
02/26/20	Sale	iii-b	133,750.00	7.408%	9,908.83	9,980.32	
02/29/20	MMF Bal/Interest	iii-b	4,190.63	7.408%	310.46	312.65	
02/29/20	Purchase	iii-b	(4,190.63)	7.408%	(310.46)	(312.65)	
03/10/20	Purchase	iii-b	(1,349,472.64)	7.408%	(99,975.31)	(100,641.83)	
03/31/20	MMF Bal/Interest	iii-b	3,679.62	7.408%	272.60	274.21	
03/31/20	Purchase	iii-b	(3,679.62)	7.408%	(272.60)	(274.21)	
04/07/20	Purchase	iii-b	(224,665.38)	7.408%	(16,644.27)	(16,737.67)	
04/30/20	MMF Bal/Interest	iii-b	1,892.14	7.408%	140.18	140.84	
04/30/20	Purchase	iii-b	(1,892.14)	7.408%	(140.18)	(140.84)	
04/30/20	End Balance	iii-b	5,114,962.10	7.408%	378,940.58	380,726.47	1.881%
04/30/20	Beg Balance	iii-b	(5,114,962.10)	4.419%	(226,020.88)	(227,086.08)	
05/12/20	Purchase	iii-b	(41,096.24)	4.419%	(1,815.97)	(1,823.68)	
05/31/20	MMF Bal/Interest	iii-b	1,171.45	4.419%	51.76	51.95	
05/31/20	Purchase	iii-b	(1,171.45)	4.419%	(51.76)	(51.95)	
06/09/20	Purchase	iii-b	(15,702.39)	4.419%	(693.86)	(696.07)	
06/10/20	Sale	iii-b	500.00	4.419%	22.09	22.16	
06/30/20	MMF Bal/Interest	iii-b	919.13	4.419%	40.61	40.71	
06/30/20	Purchase	iii-b	(919.13)	4.419%	(40.61)	(40.71)	
07/07/20	Purchase	iii-b	(12,629.78)	4.419%	(558.09)	(559.26)	
07/31/20	MMF Bal/Interest	iii-b	916.02	4.419%	40.48	40.53	
07/31/20	Purchase	iii-b	(916.02)	4.419%	(40.48)	(40.53)	
08/12/20	Purchase	iii-b	(18,242.27)	4.419%	(806.09)	(806.69)	
08/25/20	Sale	iii-b	274,537.50	4.419%	12,131.31	12,134.14	
08/25/20	Sale	iii-b	1,335,012.50	4.419%	58,991.78	59,005.53	
08/25/20	Sale	iii-b	1,735,650.00	4.419%	76,695.22	76,713.10	
08/25/20	Sale	iii-b	133,750.00	4.419%	5,910.17	5,911.55	
08/25/20	Sale	iii-b	74,306.25	4.419%	3,283.46	3,284.22	
08/25/20	Sale	iii-b	135,487.50	4.419%	5,986.95	5,988.34	
08/25/20	Sale	iii-b	74,000.00	4.419%	3,269.93	3,270.69	
08/31/20	MMF Bal/Interest	iii-b	662.73	4.419%	29.28	29.29	
08/31/20	Purchase	iii-b	(662.73)	4.419%	(29.28)	(29.29)	
09/01/20	Ending Balance	iii-b	1,441,205.27	4.419%	63,684.24	63,684.24	0.108%
iii-d) Escrow Fund							
04/30/13	Beg Balance	iii-d	-	100.000%	-	-	
04/30/13	Purchase	iii-d	(458,875.00)	100.000%	(458,875.00)	(508,467.44)	
09/01/13	Escrow Receipt	iii-d	458,999.71	100.000%	458,999.71	506,219.88	
09/01/13	Ending Balance	iii-d	-	100.000%	-	-	0.081%
				296,724.60	25,990.80	(51,812.65)	

	Fund Description	Fund ID	IRR	Gross Earnings	Adjusted Earnings	Ending Balance	XE by Fund
Subtotal	Prior Yield Restriction Payments	ii		-	-	-	-
Subtotal	Debt Service Fund - (Texas Class)	iii-a	0.998091%	39,391.90	-	-	-
Subtotal	Debt Service Fund - (Texpool)	iii-b	0.719025%	257,207.99	-	-	-
Subtotal	Escrow Fund	iii-d	0.080864%	124.71	124.71	-	(2,247.56)
Total			0.744041%	296,724.60	124.71	-	\$ (2,247.56)

Computation Date		09/01/20				Computation of XE		IRR	
Date	Description	Fund ID	Cash Flow	Allocable Percentage	Allocable Cash Flow	as of 09/01/20 @ 1.403783%		Calculations	0.744041%
<u>ii) Prior Yield Restriction Payments</u>									
04/30/18	Prior YR Pmt	ii	-	100.000%	-	-			
<u>iii) Nonpurpose Cash Flow</u>									
<u>iii-a) Debt Service Fund - Acct. # 1145-3 (Texas Class)</u>									
04/30/13	Beg Balance	iii-a	(520,540.09)	0.000%	-	-			
05/31/13	MMF Bal/Interest	iii-a	70.30	0.000%	-	-			
05/31/13	Purchase	iii-a	(70.30)	0.000%	-	-			
06/30/13	MMF Bal/Interest	iii-a	66.34	0.000%	-	-			
06/30/13	Purchase	iii-a	(66.34)	0.000%	-	-			
07/31/13	MMF Bal/Interest	iii-a	61.85	0.000%	-	-			
07/31/13	Purchase	iii-a	(61.85)	0.000%	-	-			
08/31/13	MMF Bal/Interest	iii-a	45.40	0.000%	-	-			
08/31/13	Purchase	iii-a	(45.40)	0.000%	-	-			
09/01/13	Balance	iii-a	520,783.98	0.000%	-	-			
09/01/13	Allocation Date Bal	iii-a	(520,783.98)	0.000%	-	-			
09/30/13	MMF Bal/Interest	iii-a	39.18	0.000%	-	-			
09/30/13	Purchase	iii-a	(39.18)	0.000%	-	-			
10/31/13	MMF Bal/Interest	iii-a	41.09	0.000%	-	-			
10/31/13	Purchase	iii-a	(41.09)	0.000%	-	-			
11/30/13	MMF Bal/Interest	iii-a	40.98	0.000%	-	-			
11/30/13	Purchase	iii-a	(40.98)	0.000%	-	-			
12/31/13	MMF Bal/Interest	iii-a	42.24	0.000%	-	-			
12/31/13	Purchase	iii-a	(42.24)	0.000%	-	-			
01/31/14	MMF Bal/Interest	iii-a	42.16	0.000%	-	-			
01/31/14	Purchase	iii-a	(42.16)	0.000%	-	-			
02/28/14	MMF Bal/Interest	iii-a	38.08	0.000%	-	-			
02/28/14	Purchase	iii-a	(38.08)	0.000%	-	-			
03/31/14	MMF Bal/Interest	iii-a	42.16	0.000%	-	-			
03/31/14	Purchase	iii-a	(42.16)	0.000%	-	-			
04/30/14	MMF Bal/Interest	iii-a	40.80	0.000%	-	-			
04/30/14	Purchase	iii-a	(40.80)	0.000%	-	-			
04/30/14	End Balance	iii-a	521,110.67	0.000%	-	-			0.110%
04/30/14	Beg Balance	iii-a	(521,110.67)	0.000%	-	-			
05/31/14	MMF Bal/Interest	iii-a	42.15	0.000%	-	-			
05/31/14	Purchase	iii-a	(42.15)	0.000%	-	-			
06/30/14	MMF Bal/Interest	iii-a	40.76	0.000%	-	-			
06/30/14	Purchase	iii-a	(40.76)	0.000%	-	-			
07/31/14	MMF Bal/Interest	iii-a	42.12	0.000%	-	-			
07/31/14	Purchase	iii-a	(42.12)	0.000%	-	-			
08/31/14	MMF Bal/Interest	iii-a	42.11	0.000%	-	-			
08/31/14	Purchase	iii-a	(42.11)	0.000%	-	-			
09/01/14	Balance	iii-a	-	0.000%	-	-			
09/30/14	MMF Bal/Interest	iii-a	40.77	0.000%	-	-			
09/30/14	Purchase	iii-a	(40.77)	0.000%	-	-			
10/31/14	MMF Bal/Interest	iii-a	42.14	0.000%	-	-			
10/31/14	Purchase	iii-a	(42.14)	0.000%	-	-			
11/30/14	MMF Bal/Interest	iii-a	40.80	0.000%	-	-			
11/30/14	Purchase	iii-a	(40.80)	0.000%	-	-			
12/31/14	MMF Bal/Interest	iii-a	42.16	0.000%	-	-			
12/31/14	Purchase	iii-a	(42.16)	0.000%	-	-			
01/31/15	MMF Bal/Interest	iii-a	46.38	0.000%	-	-			
01/31/15	Purchase	iii-a	(46.38)	0.000%	-	-			
02/28/15	MMF Bal/Interest	iii-a	42.33	0.000%	-	-			
02/28/15	Purchase	iii-a	(42.33)	0.000%	-	-			
03/12/15	Balance	iii-a	521,551.62	0.000%	-	-			
03/12/15	Allocation Date Bal	iii-a	(521,551.62)	0.000%	-	-			
03/31/15	MMF Bal/Interest	iii-a	54.19	0.000%	-	-			
03/31/15	Purchase	iii-a	(54.19)	0.000%	-	-			
04/28/15	Balance	iii-a	521,639.01	0.000%	-	-			
04/28/15	Allocation Date Bal	iii-a	(521,639.01)	0.000%	-	-			

	Fund Description	Fund ID	IRR	Gross Earnings	Adjusted Earnings	Ending Balance	XE by Fund
Subtotal	Prior Yield Restriction Payments	ii		-	-	-	-
Subtotal	Debt Service Fund - (Texas Class)	iii-a	0.998091%	39,391.90	-	-	-
Subtotal	Debt Service Fund - (Texpool)	iii-b	0.719025%	257,207.99	-	-	-
Subtotal	Escrow Fund	iii-d	0.080864%	124.71	124.71	-	(2,247.56)
Total			0.744041%	296,724.60	124.71	-	\$ (2,247.56)

Computation Date		09/01/20				Computation of XE as of 09/01/20 @ 1.403783%	IRR Calculations 0.744041%
Date	Description	Fund ID	Cash Flow	Allocable Percentage	Allocable Cash Flow		
04/29/15	Balance	iii-a	521,640.96	0.000%	-	-	
04/29/15	Allocation Date Bal	iii-a	(521,640.96)	0.000%	-	-	
04/30/15	MMF Bal/Interest	iii-a	58.26	0.000%	-	-	
04/30/15	Purchase	iii-a	(58.26)	0.000%	-	-	
04/30/15	End Balance	iii-a	521,644.84	0.000%	-	-	0.103%
04/30/15	Beg Balance	iii-a	(521,644.84)	0.000%	-	-	
05/31/15	MMF Bal/Interest	iii-a	60.89	0.000%	-	-	
05/31/15	Purchase	iii-a	(60.89)	0.000%	-	-	
06/30/15	MMF Bal/Interest	iii-a	62.01	0.000%	-	-	
06/30/15	Purchase	iii-a	(62.01)	0.000%	-	-	
07/31/15	MMF Bal/Interest	iii-a	69.27	0.000%	-	-	
07/31/15	Purchase	iii-a	(69.27)	0.000%	-	-	
08/31/15	MMF Bal/Interest	iii-a	77.62	0.000%	-	-	
08/31/15	Purchase	iii-a	(77.62)	0.000%	-	-	
09/01/15	Balance	iii-a	-	0.000%	-	-	
09/30/15	MMF Bal/Interest	iii-a	83.40	0.000%	-	-	
09/30/15	Purchase	iii-a	(83.40)	0.000%	-	-	
10/31/15	MMF Bal/Interest	iii-a	94.77	0.000%	-	-	
10/31/15	Purchase	iii-a	(94.77)	0.000%	-	-	
11/30/15	MMF Bal/Interest	iii-a	103.27	0.000%	-	-	
11/30/15	Purchase	iii-a	(103.27)	0.000%	-	-	
12/31/15	MMF Bal/Interest	iii-a	130.05	0.000%	-	-	
12/31/15	Purchase	iii-a	(130.05)	0.000%	-	-	
01/31/16	MMF Bal/Interest	iii-a	186.18	0.000%	-	-	
01/31/16	Purchase	iii-a	(186.18)	0.000%	-	-	
02/29/16	MMF Bal/Interest	iii-a	201.07	0.000%	-	-	
02/29/16	Purchase	iii-a	(201.07)	0.000%	-	-	
03/31/16	MMF Bal/Interest	iii-a	239.92	0.000%	-	-	
03/31/16	Purchase	iii-a	(239.92)	0.000%	-	-	
04/30/16	MMF Bal/Interest	iii-a	243.78	0.000%	-	-	
04/30/16	Purchase	iii-a	(243.78)	0.000%	-	-	
04/30/16	End Balance	iii-a	523,197.07	0.000%	-	-	0.297%
04/30/16	Beg Balance	iii-a	(523,197.07)	0.000%	-	-	
05/31/16	MMF Bal/Interest	iii-a	262.92	0.000%	-	-	
05/31/16	Purchase	iii-a	(262.92)	0.000%	-	-	
06/30/16	MMF Bal/Interest	iii-a	271.43	0.000%	-	-	
06/30/16	Purchase	iii-a	(271.43)	0.000%	-	-	
07/31/16	MMF Bal/Interest	iii-a	284.06	0.000%	-	-	
07/31/16	Purchase	iii-a	(284.06)	0.000%	-	-	
08/31/16	MMF Bal/Interest	iii-a	310.12	0.000%	-	-	
08/31/16	Purchase	iii-a	(310.12)	0.000%	-	-	
09/01/16	Balance	iii-a	-	0.000%	-	-	
09/30/16	MMF Bal/Interest	iii-a	330.33	0.000%	-	-	
09/30/16	Purchase	iii-a	(330.33)	0.000%	-	-	
10/31/16	MMF Bal/Interest	iii-a	367.81	0.000%	-	-	
10/31/16	Purchase	iii-a	(367.81)	0.000%	-	-	
11/30/16	MMF Bal/Interest	iii-a	359.84	0.000%	-	-	
11/30/16	Purchase	iii-a	(359.84)	0.000%	-	-	
12/31/16	MMF Bal/Interest	iii-a	394.11	0.000%	-	-	
12/31/16	Purchase	iii-a	(394.11)	0.000%	-	-	
01/31/17	MMF Bal/Interest	iii-a	428.49	0.000%	-	-	
01/31/17	Purchase	iii-a	(428.49)	0.000%	-	-	
02/09/17	Balance	iii-a	526,318.46	0.000%	-	-	
02/09/17	Allocation Date Bal	iii-a	(526,318.46)	0.000%	-	-	
02/28/17	MMF Bal/Interest	iii-a	391.90	0.000%	-	-	
02/28/17	Purchase	iii-a	(391.90)	0.000%	-	-	
03/31/17	MMF Bal/Interest	iii-a	444.77	0.000%	-	-	
03/31/17	Purchase	iii-a	(444.77)	0.000%	-	-	
04/30/17	MMF Bal/Interest	iii-a	458.12	0.000%	-	-	
04/30/17	Purchase	iii-a	(458.12)	0.000%	-	-	
04/30/17	End Balance	iii-a	527,500.97	0.000%	-	-	0.823%
04/30/17	Beg Balance	iii-a	(527,500.97)	0.000%	-	-	

	Fund Description	Fund ID	IRR	Gross Earnings	Adjusted Earnings	Ending Balance	XE by Fund
Subtotal	Prior Yield Restriction Payments	ii		-	-	-	-
Subtotal	Debt Service Fund - (Texas Class)	iii-a	0.998091%	39,391.90	-	-	-
Subtotal	Debt Service Fund - (Texpool)	iii-b	0.719025%	257,207.99	-	-	-
Subtotal	Escrow Fund	iii-d	0.080864%	124.71	124.71	-	(2,247.56)
Total			0.744041%	296,724.60	124.71	-	\$ (2,247.56)

Computation Date 09/01/20

Date	Description	Fund ID	Cash Flow	Allocable Percentage	Allocable Cash Flow	Computation of XE as of 09/01/20 @ 1.403783%	IRR Calculations 0.744041%
05/31/17	MMF Bal/Interest	iii-a	486.37	0.000%	-	-	
05/31/17	Purchase	iii-a	(486.37)	0.000%	-	-	
06/30/17	MMF Bal/Interest	iii-a	489.99	0.000%	-	-	
06/30/17	Purchase	iii-a	(489.99)	0.000%	-	-	
07/31/17	MMF Bal/Interest	iii-a	529.87	0.000%	-	-	
07/31/17	Purchase	iii-a	(529.87)	0.000%	-	-	
08/31/17	MMF Bal/Interest	iii-a	551.32	0.000%	-	-	
08/31/17	Purchase	iii-a	(551.32)	0.000%	-	-	
09/01/17	Balance	iii-a	-	0.000%	-	-	
09/30/17	MMF Bal/Interest	iii-a	541.80	0.000%	-	-	
09/30/17	Purchase	iii-a	(541.80)	0.000%	-	-	
10/31/17	MMF Bal/Interest	iii-a	571.34	0.000%	-	-	
10/31/17	Purchase	iii-a	(571.34)	0.000%	-	-	
11/30/17	MMF Bal/Interest	iii-a	566.01	0.000%	-	-	
11/30/17	Purchase	iii-a	(566.01)	0.000%	-	-	
12/31/17	MMF Bal/Interest	iii-a	633.19	0.000%	-	-	
12/31/17	Purchase	iii-a	(633.19)	0.000%	-	-	
01/31/18	MMF Bal/Interest	iii-a	701.48	0.000%	-	-	
01/31/18	Purchase	iii-a	(701.48)	0.000%	-	-	
02/28/18	MMF Bal/Interest	iii-a	661.25	0.000%	-	-	
02/28/18	Purchase	iii-a	(661.25)	0.000%	-	-	
03/31/18	MMF Bal/Interest	iii-a	792.34	0.000%	-	-	
03/31/18	Purchase	iii-a	(792.34)	0.000%	-	-	
04/30/18	MMF Bal/Interest	iii-a	854.27	0.000%	-	-	
04/30/18	Purchase	iii-a	(854.27)	0.000%	-	-	
04/30/18	End Balance	iii-a	534,880.20	0.000%	-	-	1.399%
04/30/18	Beg Balance	iii-a	(534,880.20)	0.000%	-	-	
05/31/18	MMF Bal/Interest	iii-a	936.12	0.000%	-	-	
05/31/18	Purchase	iii-a	(936.12)	0.000%	-	-	
06/30/18	MMF Bal/Interest	iii-a	951.06	0.000%	-	-	
06/30/18	Purchase	iii-a	(951.06)	0.000%	-	-	
07/31/18	MMF Bal/Interest	iii-a	1,017.46	0.000%	-	-	
07/31/18	Purchase	iii-a	(1,017.46)	0.000%	-	-	
08/31/18	MMF Bal/Interest	iii-a	1,025.44	0.000%	-	-	
08/31/18	Purchase	iii-a	(1,025.44)	0.000%	-	-	
09/01/18	Balance	iii-a	-	0.000%	-	-	
09/30/18	MMF Bal/Interest	iii-a	1,003.80	0.000%	-	-	
09/30/18	Purchase	iii-a	(1,003.80)	0.000%	-	-	
10/31/18	MMF Bal/Interest	iii-a	1,074.84	0.000%	-	-	
10/31/18	Purchase	iii-a	(1,074.84)	0.000%	-	-	
11/30/18	MMF Bal/Interest	iii-a	1,078.79	0.000%	-	-	
11/30/18	Purchase	iii-a	(1,078.79)	0.000%	-	-	
12/31/18	MMF Bal/Interest	iii-a	1,153.96	0.000%	-	-	
12/31/18	Purchase	iii-a	(1,153.96)	0.000%	-	-	
01/31/19	MMF Bal/Interest	iii-a	1,211.67	0.000%	-	-	
01/31/19	Purchase	iii-a	(1,211.67)	0.000%	-	-	
02/28/19	MMF Bal/Interest	iii-a	1,100.92	0.000%	-	-	
02/28/19	Purchase	iii-a	(1,100.92)	0.000%	-	-	
03/31/19	MMF Bal/Interest	iii-a	1,210.95	0.000%	-	-	
03/31/19	Purchase	iii-a	(1,210.95)	0.000%	-	-	
04/30/19	MMF Bal/Interest	iii-a	1,161.71	0.000%	-	-	
04/30/19	Purchase	iii-a	(1,161.71)	0.000%	-	-	
04/30/19	End Balance	iii-a	547,806.92	0.000%	-	-	2.417%
04/30/19	Beg Balance	iii-a	(547,806.92)	0.000%	-	-	
05/31/19	MMF Bal/Interest	iii-a	1,190.69	0.000%	-	-	
05/31/19	Purchase	iii-a	(1,190.69)	0.000%	-	-	
06/30/19	MMF Bal/Interest	iii-a	1,131.43	0.000%	-	-	
06/30/19	Purchase	iii-a	(1,131.43)	0.000%	-	-	
07/31/19	MMF Bal/Interest	iii-a	1,128.61	0.000%	-	-	
07/31/19	Purchase	iii-a	(1,128.61)	0.000%	-	-	
08/31/19	MMF Bal/Interest	iii-a	1,069.07	0.000%	-	-	
08/31/19	Purchase	iii-a	(1,069.07)	0.000%	-	-	

	Fund Description	Fund ID	IRR	Gross Earnings	Adjusted Earnings	Ending Balance	XE by Fund
Subtotal	Prior Yield Restriction Payments	ii		-	-	-	-
Subtotal	Debt Service Fund - (Texas Class)	iii-a	0.998091%	39,391.90	-	-	-
Subtotal	Debt Service Fund - (Texpool)	iii-b	0.719025%	257,207.99	-	-	-
Subtotal	Escrow Fund	iii-d	0.080864%	124.71	124.71	-	(2,247.56)
Total			0.744041%	296,724.60	124.71	-	\$ (2,247.56)

Computation Date		09/01/20				Computation of XE	IRR
Date	Description	Fund ID	Cash Flow	Allocable Percentage	Allocable Cash Flow	as of 09/01/20 @ 1.403783%	Calculations 0.744041%
09/01/19	Balance	iii-a	-	0.000%	-	-	
09/30/19	MMF Bal/Interest	iii-a	1,001.77	0.000%	-	-	
09/30/19	Purchase	iii-a	(1,001.77)	0.000%	-	-	
10/31/19	MMF Bal/Interest	iii-a	981.99	0.000%	-	-	
10/31/19	Purchase	iii-a	(981.99)	0.000%	-	-	
11/30/19	MMF Bal/Interest	iii-a	883.59	0.000%	-	-	
11/30/19	Purchase	iii-a	(883.59)	0.000%	-	-	
12/31/19	MMF Bal/Interest	iii-a	887.54	0.000%	-	-	
12/31/19	Purchase	iii-a	(887.54)	0.000%	-	-	
01/13/20	MMF Bal/Interest	iii-a	875.85	0.000%	-	-	
01/13/20	Purchase	iii-a	(875.85)	0.000%	-	-	
02/29/20	MMF Bal/Interest	iii-a	782.07	0.000%	-	-	
02/29/20	Purchase	iii-a	(782.07)	0.000%	-	-	
03/31/20	MMF Bal/Interest	iii-a	693.33	0.000%	-	-	
03/31/20	Purchase	iii-a	(693.33)	0.000%	-	-	
04/30/20	MMF Bal/Interest	iii-a	503.46	0.000%	-	-	
04/30/20	Purchase	iii-a	(503.46)	0.000%	-	-	
04/30/20	End Balance	iii-a	558,936.32	0.000%	-	-	2.026%
04/30/20	Beg Balance	iii-a	(558,936.32)	0.000%	-	-	
05/31/20	MMF Bal/Interest	iii-a	358.60	0.000%	-	-	
05/31/20	Purchase	iii-a	(358.60)	0.000%	-	-	
06/30/20	MMF Bal/Interest	iii-a	270.44	0.000%	-	-	
06/30/20	Purchase	iii-a	(270.44)	0.000%	-	-	
07/31/20	MMF Bal/Interest	iii-a	215.53	0.000%	-	-	
07/31/20	Purchase	iii-a	(215.53)	0.000%	-	-	
08/31/20	MMF Bal/Interest	iii-a	151.10	0.000%	-	-	
08/31/20	Purchase	iii-a	(151.10)	0.000%	-	-	
09/01/20	Ending Balance	iii-a	559,931.99	0.000%	-	-	0.525%
iii-b) Debt Service Fund - Acct. # 1140-3 (Texpool)							
04/30/13	Beg Balance	iii-b	(6,784,561.54)	0.000%	-	-	
05/08/13	Purchase	iii-b	(25,902.82)	0.000%	-	-	
05/31/13	MMF Bal/Interest	iii-b	413.15	0.000%	-	-	
05/31/13	Purchase	iii-b	(413.15)	0.000%	-	-	
06/10/13	Purchase	iii-b	(14,908.14)	0.000%	-	-	
06/30/13	MMF Bal/Interest	iii-b	323.15	0.000%	-	-	
06/30/13	Purchase	iii-b	(323.15)	0.000%	-	-	
07/09/13	Purchase	iii-b	(13,430.71)	0.000%	-	-	
07/11/13	Sale	iii-b	500.00	0.000%	-	-	
07/31/13	MMF Bal/Interest	iii-b	308.22	0.000%	-	-	
07/31/13	Purchase	iii-b	(308.22)	0.000%	-	-	
08/06/13	Purchase	iii-b	(6,123.20)	0.000%	-	-	
08/08/13	Sale	iii-b	300.00	0.000%	-	-	
08/30/13	Sale	iii-b	646,747.50	0.000%	-	-	
08/30/13	Sale	iii-b	160,800.00	0.000%	-	-	
08/30/13	Sale	iii-b	1,881,037.50	0.000%	-	-	
08/30/13	Sale	iii-b	117,854.17	0.000%	-	-	
08/30/13	Sale	iii-b	203,850.00	0.000%	-	-	
08/30/13	Sale	iii-b	111,459.38	0.000%	-	-	
08/30/13	Sale	iii-b	97,237.50	0.000%	-	-	
08/31/13	MMF Bal/Interest	iii-b	245.73	0.000%	-	-	
08/31/13	Purchase	iii-b	(245.73)	0.000%	-	-	
09/01/13	Balance	iii-b	3,626,430.61	0.000%	-	-	
09/01/13	Allocation Date Bal	iii-b	(3,626,430.61)	0.000%	-	-	
09/10/13	Purchase	iii-b	(5,677.02)	0.000%	-	-	
09/13/13	Sale	iii-b	500.00	0.000%	-	-	
09/30/13	MMF Bal/Interest	iii-b	117.71	0.000%	-	-	
09/30/13	Purchase	iii-b	(117.71)	0.000%	-	-	
10/08/13	Purchase	iii-b	(2,778.07)	0.000%	-	-	
10/31/13	MMF Bal/Interest	iii-b	153.76	0.000%	-	-	
10/31/13	Purchase	iii-b	(153.76)	0.000%	-	-	
11/12/13	Purchase	iii-b	(1,401.26)	0.000%	-	-	

	Fund Description	Fund ID	IRR	Gross Earnings	Adjusted Earnings	Ending Balance	XE by Fund
Subtotal	Prior Yield Restriction Payments	ii		-	-	-	-
Subtotal	Debt Service Fund - (Texas Class)	iii-a	0.998091%	39,391.90	-	-	-
Subtotal	Debt Service Fund - (Texpool)	iii-b	0.719025%	257,207.99	-	-	-
Subtotal	Escrow Fund	iii-d	0.080864%	124.71	124.71	-	(2,247.56)
Total			0.744041%	296,724.60	124.71	-	\$ (2,247.56)

Computation Date		09/01/20				Computation of XE	IRR
Date	Description	Fund ID	Cash Flow	Allocable Percentage	Allocable Cash Flow	as of 09/01/20 @ 1.403783%	Calculations 0.744041%
11/30/13	MMF Bal/Interest	iii-b	133.22	0.000%	-	-	
11/30/13	Purchase	iii-b	(133.22)	0.000%	-	-	
12/10/13	Purchase	iii-b	(3,848.67)	0.000%	-	-	
12/31/13	MMF Bal/Interest	iii-b	114.85	0.000%	-	-	
12/31/13	Purchase	iii-b	(114.85)	0.000%	-	-	
01/08/14	Purchase	iii-b	(322,799.44)	0.000%	-	-	
01/31/14	MMF Bal/Interest	iii-b	90.04	0.000%	-	-	
01/31/14	Purchase	iii-b	(90.04)	0.000%	-	-	
02/10/14	Sale	iii-b	500.00	0.000%	-	-	
02/10/14	Purchase	iii-b	(1,853,716.77)	0.000%	-	-	
02/13/14	Sale	iii-b	500.00	0.000%	-	-	
02/27/14	Sale	iii-b	78,300.00	0.000%	-	-	
02/27/14	Sale	iii-b	123,275.00	0.000%	-	-	
02/27/14	Sale	iii-b	223,537.50	0.000%	-	-	
02/27/14	Sale	iii-b	74,306.25	0.000%	-	-	
02/27/14	Sale	iii-b	77,037.50	0.000%	-	-	
02/28/14	MMF Bal/Interest	iii-b	114.80	0.000%	-	-	
02/28/14	Purchase	iii-b	(114.80)	0.000%	-	-	
03/11/14	Purchase	iii-b	(1,081,081.34)	0.000%	-	-	
03/31/14	MMF Bal/Interest	iii-b	151.84	0.000%	-	-	
03/31/14	Purchase	iii-b	(151.84)	0.000%	-	-	
04/07/14	Purchase	iii-b	(239,124.56)	0.000%	-	-	
04/30/14	MMF Bal/Interest	iii-b	179.75	0.000%	-	-	
04/30/14	Purchase	iii-b	(179.75)	0.000%	-	-	
04/30/14	End Balance	iii-b	6,559,957.46	0.000%	-	-	0.045%
04/30/14	Beg Balance	iii-b	(6,559,957.46)	0.000%	-	-	
05/07/14	Purchase	iii-b	(38,913.64)	0.000%	-	-	
05/31/14	MMF Bal/Interest	iii-b	136.71	0.000%	-	-	
05/31/14	Purchase	iii-b	(136.71)	0.000%	-	-	
06/09/14	Purchase	iii-b	(28,566.03)	0.000%	-	-	
06/11/14	Sale	iii-b	500.00	0.000%	-	-	
06/30/14	MMF Bal/Interest	iii-b	154.70	0.000%	-	-	
06/30/14	Purchase	iii-b	(154.70)	0.000%	-	-	
07/08/14	Purchase	iii-b	(11,863.43)	0.000%	-	-	
07/31/14	MMF Bal/Interest	iii-b	176.37	0.000%	-	-	
07/31/14	Purchase	iii-b	(176.37)	0.000%	-	-	
08/11/14	Purchase	iii-b	(9,816.63)	0.000%	-	-	
08/13/14	Purchase	iii-b	(39,736.92)	0.000%	-	-	
08/14/14	Sale	iii-b	750.00	0.000%	-	-	
08/27/14	Sale	iii-b	158,300.00	0.000%	-	-	
08/27/14	Sale	iii-b	74,306.25	0.000%	-	-	
08/27/14	Sale	iii-b	773,275.00	0.000%	-	-	
08/27/14	Sale	iii-b	302,037.50	0.000%	-	-	
08/27/14	Sale	iii-b	1,908,537.50	0.000%	-	-	
08/31/14	MMF Bal/Interest	iii-b	185.40	0.000%	-	-	
08/31/14	Purchase	iii-b	(185.40)	0.000%	-	-	
09/01/14	Balance	iii-b	-	0.000%	-	-	
09/09/14	Purchase	iii-b	(8,571.80)	0.000%	-	-	
09/12/14	Sale	iii-b	300.00	0.000%	-	-	
09/30/14	MMF Bal/Interest	iii-b	95.19	0.000%	-	-	
09/30/14	Purchase	iii-b	(95.19)	0.000%	-	-	
10/08/14	Purchase	iii-b	(1,239.63)	0.000%	-	-	
10/31/14	MMF Bal/Interest	iii-b	79.15	0.000%	-	-	
10/31/14	Purchase	iii-b	(79.15)	0.000%	-	-	
11/11/14	Purchase	iii-b	(1,171.48)	0.000%	-	-	
11/30/14	MMF Bal/Interest	iii-b	81.77	0.000%	-	-	
11/30/14	Purchase	iii-b	(81.77)	0.000%	-	-	
12/03/14	Purchase	iii-b	(51,441.68)	0.000%	-	-	
12/09/14	Purchase	iii-b	(204.61)	0.000%	-	-	
12/12/14	Sale	iii-b	1,250.00	0.000%	-	-	
12/31/14	MMF Bal/Interest	iii-b	125.37	0.000%	-	-	
12/31/14	Purchase	iii-b	(125.37)	0.000%	-	-	

	Fund Description	Fund ID	IRR	Gross Earnings	Adjusted Earnings	Ending Balance	XE by Fund
Subtotal	Prior Yield Restriction Payments	ii		-	-	-	-
Subtotal	Debt Service Fund - (Texas Class)	iii-a	0.998091%	39,391.90	-	-	-
Subtotal	Debt Service Fund - (Texpool)	iii-b	0.719025%	257,207.99	-	-	-
Subtotal	Escrow Fund	iii-d	0.080864%	124.71	124.71	-	(2,247.56)
Total			0.744041%	296,724.60	124.71	-	\$ (2,247.56)

Computation Date		09/01/20				Computation of XE	IRR
Date	Description	Fund ID	Cash Flow	Allocable Percentage	Allocable Cash Flow	as of 09/01/20 @ 1.403783%	Calculations 0.744041%
01/06/15	Purchase	iii-b	(131,145.17)	0.000%	-	-	
01/31/15	MMF Bal/Interest	iii-b	143.90	0.000%	-	-	
01/31/15	Purchase	iii-b	(143.90)	0.000%	-	-	
02/09/15	Purchase	iii-b	(2,008,789.50)	0.000%	-	-	
02/26/15	Sale	iii-b	116,775.00	0.000%	-	-	
02/26/15	Sale	iii-b	74,306.25	0.000%	-	-	
02/26/15	Sale	iii-b	76,700.00	0.000%	-	-	
02/26/15	Sale	iii-b	74,787.50	0.000%	-	-	
02/26/15	Sale	iii-b	189,837.50	0.000%	-	-	
02/28/15	MMF Bal/Interest	iii-b	171.11	0.000%	-	-	
02/28/15	Purchase	iii-b	(171.11)	0.000%	-	-	
03/10/15	Purchase	iii-b	(1,134,111.88)	0.000%	-	-	
03/12/15	Purchase	iii-b	(8,173.61)	0.000%	-	-	
03/12/15	Balance	iii-b	6,283,468.45	0.000%	-	-	
03/12/15	Allocation Date Bal	iii-b	(6,283,468.45)	0.000%	-	-	
03/16/15	Sale	iii-b	500.00	0.000%	-	-	
03/31/15	MMF Bal/Interest	iii-b	243.30	0.000%	-	-	
03/31/15	Purchase	iii-b	(243.30)	0.000%	-	-	
04/07/15	Purchase	iii-b	(396,547.74)	0.000%	-	-	
04/27/15	Sale	iii-b	6,000.00	0.000%	-	-	
04/28/15	Purchase	iii-b	(6,090.00)	0.000%	-	-	
04/28/15	Balance	iii-b	6,680,027.25	0.000%	-	-	
04/28/15	Allocation Date Bal	iii-b	(6,680,027.25)	0.000%	-	-	
04/29/15	Balance	iii-b	6,680,036.85	0.000%	-	-	
04/29/15	Allocation Date Bal	iii-b	(6,680,036.85)	0.000%	-	-	
04/30/15	MMF Bal/Interest	iii-b	284.25	0.000%	-	-	
04/30/15	Purchase	iii-b	(284.25)	0.000%	-	-	
04/30/15	End Balance	iii-b	6,680,055.93	0.000%	-	-	0.037%
04/30/15	Beg Balance	iii-b	(6,680,055.93)	0.000%	-	-	
05/12/15	Purchase	iii-b	(97,525.53)	0.000%	-	-	
05/31/15	MMF Bal/Interest	iii-b	316.65	0.000%	-	-	
05/31/15	Purchase	iii-b	(316.65)	0.000%	-	-	
06/09/15	Purchase	iii-b	(36,448.23)	0.000%	-	-	
06/11/15	Sale	iii-b	500.00	0.000%	-	-	
06/30/15	MMF Bal/Interest	iii-b	321.55	0.000%	-	-	
06/30/15	Purchase	iii-b	(321.55)	0.000%	-	-	
07/07/15	Purchase	iii-b	(14,635.02)	0.000%	-	-	
07/31/15	MMF Bal/Interest	iii-b	365.10	0.000%	-	-	
07/31/15	Purchase	iii-b	(365.10)	0.000%	-	-	
08/10/15	Purchase	iii-b	(8,039.72)	0.000%	-	-	
08/28/15	Sale	iii-b	74,306.25	0.000%	-	-	
08/28/15	Sale	iii-b	68,833.34	0.000%	-	-	
08/28/15	Sale	iii-b	1,864,787.50	0.000%	-	-	
08/28/15	Sale	iii-b	1,069,837.50	0.000%	-	-	
08/28/15	Sale	iii-b	133,750.00	0.000%	-	-	
08/28/15	Sale	iii-b	176,775.00	0.000%	-	-	
08/31/15	MMF Bal/Interest	iii-b	388.62	0.000%	-	-	
08/31/15	Purchase	iii-b	(388.62)	0.000%	-	-	
09/01/15	Balance	iii-b	-	0.000%	-	-	
09/08/15	Purchase	iii-b	(17,246.56)	0.000%	-	-	
09/30/15	MMF Bal/Interest	iii-b	241.98	0.000%	-	-	
09/30/15	Purchase	iii-b	(241.98)	0.000%	-	-	
10/07/15	Purchase	iii-b	(2,961.87)	0.000%	-	-	
10/31/15	MMF Bal/Interest	iii-b	284.67	0.000%	-	-	
10/31/15	Purchase	iii-b	(284.67)	0.000%	-	-	
11/09/15	Purchase	iii-b	(2,269.01)	0.000%	-	-	
11/30/15	MMF Bal/Interest	iii-b	315.22	0.000%	-	-	
11/30/15	Purchase	iii-b	(315.22)	0.000%	-	-	
12/08/15	Purchase	iii-b	(3,157.30)	0.000%	-	-	
12/31/15	MMF Bal/Interest	iii-b	550.02	0.000%	-	-	
12/31/15	Purchase	iii-b	(550.02)	0.000%	-	-	
01/12/16	Purchase	iii-b	(151,031.39)	0.000%	-	-	

	Fund Description	Fund ID	IRR	Gross Earnings	Adjusted Earnings	Ending Balance	XE by Fund
Subtotal	Prior Yield Restriction Payments	ii		-	-	-	-
Subtotal	Debt Service Fund - (Texas Class)	iii-a	0.998091%	39,391.90	-	-	-
Subtotal	Debt Service Fund - (Texpool)	iii-b	0.719025%	257,207.99	-	-	-
Subtotal	Escrow Fund	iii-d	0.080864%	124.71	124.71	-	(2,247.56)
Total			0.744041%	296,724.60	124.71	-	\$ (2,247.56)

Computation Date		09/01/20				Computation of XE as of 09/01/20 @ 1.403783%	IRR Calculations 0.744041%
Date	Description	Fund ID	Cash Flow	Allocable Percentage	Allocable Cash Flow		
01/14/16	Sale	iii-b	1,250.00	0.000%	-	-	
01/31/16	MMF Bal/Interest	iii-b	812.01	0.000%	-	-	
01/31/16	Purchase	iii-b	(812.01)	0.000%	-	-	
02/08/16	Purchase	iii-b	(2,129,707.91)	0.000%	-	-	
02/12/16	Sale	iii-b	1,250.00	0.000%	-	-	
02/25/16	Sale	iii-b	172,237.50	0.000%	-	-	
02/25/16	Sale	iii-b	116,175.00	0.000%	-	-	
02/25/16	Sale	iii-b	47,937.50	0.000%	-	-	
02/25/16	Sale	iii-b	133,750.00	0.000%	-	-	
02/25/16	Sale	iii-b	74,306.25	0.000%	-	-	
02/25/16	Sale	iii-b	40,250.00	0.000%	-	-	
02/29/16	MMF Bal/Interest	iii-b	1,233.31	0.000%	-	-	
02/29/16	Purchase	iii-b	(1,233.31)	0.000%	-	-	
03/08/16	Purchase	iii-b	(1,064,430.04)	0.000%	-	-	
03/14/16	Sale	iii-b	750.00	0.000%	-	-	
03/31/16	MMF Bal/Interest	iii-b	1,669.40	0.000%	-	-	
03/31/16	Purchase	iii-b	(1,669.40)	0.000%	-	-	
04/12/16	Purchase	iii-b	(371,100.54)	0.000%	-	-	
04/30/16	MMF Bal/Interest	iii-b	1,797.23	0.000%	-	-	
04/30/16	Purchase	iii-b	(1,797.23)	0.000%	-	-	
04/30/16	End Balance	iii-b	6,610,208.97	0.000%	-	-	0.161%
04/30/16	Beg Balance	iii-b	(6,610,208.97)	0.000%	-	-	
05/10/16	Purchase	iii-b	(46,139.27)	0.000%	-	-	
05/31/16	MMF Bal/Interest	iii-b	1,917.48	0.000%	-	-	
05/31/16	Purchase	iii-b	(1,917.48)	0.000%	-	-	
06/07/16	Purchase	iii-b	(16,342.50)	0.000%	-	-	
06/09/16	Sale	iii-b	500.00	0.000%	-	-	
06/30/16	MMF Bal/Interest	iii-b	1,991.78	0.000%	-	-	
06/30/16	Purchase	iii-b	(1,991.78)	0.000%	-	-	
07/12/16	Purchase	iii-b	(10,971.51)	0.000%	-	-	
07/31/16	MMF Bal/Interest	iii-b	2,094.28	0.000%	-	-	
07/31/16	Purchase	iii-b	(2,094.28)	0.000%	-	-	
08/09/16	Purchase	iii-b	(11,359.04)	0.000%	-	-	
08/26/16	Sale	iii-b	176,175.00	0.000%	-	-	
08/26/16	Sale	iii-b	74,306.25	0.000%	-	-	
08/26/16	Sale	iii-b	133,750.00	0.000%	-	-	
08/26/16	Sale	iii-b	1,887,937.50	0.000%	-	-	
08/26/16	Sale	iii-b	70,250.00	0.000%	-	-	
08/26/16	Sale	iii-b	1,087,237.50	0.000%	-	-	
08/31/16	MMF Bal/Interest	iii-b	1,919.68	0.000%	-	-	
08/31/16	Purchase	iii-b	(1,919.68)	0.000%	-	-	
09/01/16	Balance	iii-b	-	0.000%	-	-	
09/07/16	Purchase	iii-b	(9,356.43)	0.000%	-	-	
09/30/16	MMF Bal/Interest	iii-b	1,024.29	0.000%	-	-	
09/30/16	Purchase	iii-b	(1,024.29)	0.000%	-	-	
10/11/16	Purchase	iii-b	(4,168.04)	0.000%	-	-	
10/14/16	Sale	iii-b	750.00	0.000%	-	-	
10/31/16	MMF Bal/Interest	iii-b	1,068.11	0.000%	-	-	
10/31/16	Purchase	iii-b	(1,068.11)	0.000%	-	-	
11/10/16	Sale	iii-b	500.00	0.000%	-	-	
11/30/16	MMF Bal/Interest	iii-b	1,077.19	0.000%	-	-	
11/30/16	Purchase	iii-b	(1,077.19)	0.000%	-	-	
12/06/16	Purchase	iii-b	(1,067.19)	0.000%	-	-	
12/31/16	MMF Bal/Interest	iii-b	1,276.70	0.000%	-	-	
12/31/16	Purchase	iii-b	(1,276.70)	0.000%	-	-	
01/07/17	Purchase	iii-b	(12,868.48)	0.000%	-	-	
01/10/17	Purchase	iii-b	(189,945.58)	0.000%	-	-	
01/31/17	MMF Bal/Interest	iii-b	1,572.06	0.000%	-	-	
01/31/17	Purchase	iii-b	(1,572.06)	0.000%	-	-	
02/07/17	Purchase	iii-b	(2,105,449.46)	0.000%	-	-	
02/09/17	Purchase	iii-b	(6,021.67)	0.000%	-	-	
02/09/17	Sale	iii-b	2,000.00	0.000%	-	-	

	Fund Description	Fund ID	IRR	Gross Earnings	Adjusted Earnings	Ending Balance	XE by Fund
Subtotal	Prior Yield Restriction Payments	ii		-	-	-	-
Subtotal	Debt Service Fund - (Texas Class)	iii-a	0.998091%	39,391.90	-	-	-
Subtotal	Debt Service Fund - (Texpool)	iii-b	0.719025%	257,207.99	-	-	-
Subtotal	Escrow Fund	iii-d	0.080864%	124.71	124.71	-	(2,247.56)
Total			0.744041%	296,724.60	124.71	-	\$ (2,247.56)

Computation Date		09/01/20				Computation of XE	IRR
Date	Description	Fund ID	Cash Flow	Allocable Percentage	Allocable Cash Flow	as of 09/01/20 @ 1.403783%	Calculations 0.744041%
02/09/17	Balance	iii-b	5,604,925.97	0.000%	-	-	
02/09/17	Allocation Date Bal	iii-b	(5,604,925.97)	0.000%	-	-	
02/24/17	Sale	iii-b	115,575.00	0.000%	-	-	
02/24/17	Sale	iii-b	151,650.00	0.000%	-	-	
02/24/17	Sale	iii-b	39,950.00	0.000%	-	-	
02/24/17	Sale	iii-b	20,337.50	0.000%	-	-	
02/24/17	Sale	iii-b	74,306.25	0.000%	-	-	
02/24/17	Sale	iii-b	133,750.00	0.000%	-	-	
02/28/17	MMF Bal/Interest	iii-b	2,169.13	0.000%	-	-	
02/28/17	Purchase	iii-b	(2,169.13)	0.000%	-	-	
03/08/17	Purchase	iii-b	(1,327,084.65)	0.000%	-	-	
03/09/17	Sale	iii-b	750.00	0.000%	-	-	
03/31/17	MMF Bal/Interest	iii-b	3,236.70	0.000%	-	-	
03/31/17	Purchase	iii-b	(3,236.70)	0.000%	-	-	
04/11/17	Purchase	iii-b	(276,001.71)	0.000%	-	-	
04/13/17	Sale	iii-b	750.00	0.000%	-	-	
04/30/17	MMF Bal/Interest	iii-b	3,855.21	0.000%	-	-	
04/30/17	Purchase	iii-b	(3,855.21)	0.000%	-	-	
04/30/17	End Balance	iii-b	6,679,712.11	0.000%	-	-	0.462%
04/30/17	Beg Balance	iii-b	(6,679,712.11)	0.000%	-	-	
05/09/17	Purchase	iii-b	(36,441.71)	0.000%	-	-	
05/12/17	Sale	iii-b	500.00	0.000%	-	-	
05/31/17	MMF Bal/Interest	iii-b	4,379.74	0.000%	-	-	
05/31/17	Purchase	iii-b	(4,379.74)	0.000%	-	-	
06/07/17	Purchase	iii-b	(15,729.99)	0.000%	-	-	
06/30/17	MMF Bal/Interest	iii-b	4,879.27	0.000%	-	-	
06/30/17	Purchase	iii-b	(4,879.27)	0.000%	-	-	
07/12/17	Purchase	iii-b	(15,778.53)	0.000%	-	-	
07/31/17	MMF Bal/Interest	iii-b	5,569.59	0.000%	-	-	
07/31/17	Purchase	iii-b	(5,569.59)	0.000%	-	-	
08/08/17	Purchase	iii-b	(11,835.36)	0.000%	-	-	
08/29/17	Sale	iii-b	158,068.76	0.000%	-	-	
08/29/17	Sale	iii-b	69,950.00	0.000%	-	-	
08/29/17	Sale	iii-b	74,306.25	0.000%	-	-	
08/29/17	Sale	iii-b	250,337.50	0.000%	-	-	
08/29/17	Sale	iii-b	133,750.00	0.000%	-	-	
08/29/17	Sale	iii-b	1,850,575.00	0.000%	-	-	
08/29/17	Sale	iii-b	1,096,650.00	0.000%	-	-	
08/31/17	MMF Bal/Interest	iii-b	5,445.24	0.000%	-	-	
08/31/17	Purchase	iii-b	(5,445.24)	0.000%	-	-	
09/01/17	Balance	iii-b	-	0.000%	-	-	
09/13/17	Purchase	iii-b	(8,095.46)	0.000%	-	-	
09/15/17	Sale	iii-b	750.00	0.000%	-	-	
09/30/17	MMF Bal/Interest	iii-b	2,628.36	0.000%	-	-	
09/30/17	Purchase	iii-b	(2,628.36)	0.000%	-	-	
10/11/17	Purchase	iii-b	(1,851.71)	0.000%	-	-	
10/31/17	MMF Bal/Interest	iii-b	2,766.35	0.000%	-	-	
10/31/17	Purchase	iii-b	(2,766.35)	0.000%	-	-	
11/08/17	Purchase	iii-b	(798.37)	0.000%	-	-	
11/10/17	Sale	iii-b	500.00	0.000%	-	-	
11/30/17	MMF Bal/Interest	iii-b	2,729.12	0.000%	-	-	
11/30/17	Purchase	iii-b	(2,729.12)	0.000%	-	-	
12/19/17	Purchase	iii-b	(1,556.36)	0.000%	-	-	
12/31/17	MMF Bal/Interest	iii-b	3,161.23	0.000%	-	-	
12/31/17	Purchase	iii-b	(3,161.23)	0.000%	-	-	
01/09/18	Purchase	iii-b	(26,362.57)	0.000%	-	-	
01/31/18	MMF Bal/Interest	iii-b	3,516.47	0.000%	-	-	
01/31/18	Purchase	iii-b	(3,516.47)	0.000%	-	-	
02/06/18	Purchase	iii-b	(2,137,499.15)	0.000%	-	-	
02/09/18	Sale	iii-b	3,050.00	0.000%	-	-	
02/23/18	Sale	iii-b	89,550.00	0.000%	-	-	
02/23/18	Sale	iii-b	39,650.00	0.000%	-	-	

	<i>Fund Description</i>	<i>Fund ID</i>	<i>IRR</i>	Gross Earnings	Adjusted Earnings	Ending Balance	XE by Fund
Subtotal	Prior Yield Restriction Payments	ii		-	-	-	-
Subtotal	Debt Service Fund - (Texas Class)	iii-a	0.998091%	39,391.90	-	-	-
Subtotal	Debt Service Fund - (Texpool)	iii-b	0.719025%	257,207.99	-	-	-
Subtotal	Escrow Fund	iii-d	0.080864%	124.71	124.71	-	(2,247.56)
Total			0.744041%	296,724.60	124.71	-	\$ (2,247.56)

Computation Date		09/01/20				Computation of XE	IRR
Date	Description	Fund ID	Cash Flow	Allocable Percentage	Allocable Cash Flow	as of 09/01/20 @ 1.403783%	Calculations 0.744041%
02/23/18	Sale	iii-b	16,887.50	0.000%	-	-	1.141%
02/23/18	Sale	iii-b	74,306.25	0.000%	-	-	
02/23/18	Sale	iii-b	130,387.50	0.000%	-	-	
02/23/18	Sale	iii-b	135,487.50	0.000%	-	-	
02/23/18	Sale	iii-b	133,750.00	0.000%	-	-	
02/28/18	MMF Bal/Interest	iii-b	4,971.54	0.000%	-	-	
02/28/18	Purchase	iii-b	(4,971.54)	0.000%	-	-	
03/07/18	Purchase	iii-b	(1,433,086.01)	0.000%	-	-	
03/31/18	MMF Bal/Interest	iii-b	7,585.29	0.000%	-	-	
03/31/18	Purchase	iii-b	(7,585.29)	0.000%	-	-	
04/10/18	Purchase	iii-b	(261,740.46)	0.000%	-	-	
04/30/18	MMF Bal/Interest	iii-b	8,707.40	0.000%	-	-	
04/30/18	Purchase	iii-b	(8,707.40)	0.000%	-	-	
04/30/18	End Balance	iii-b	6,428,371.13	0.000%	-	-	
04/30/18	Beg Balance	iii-b	(6,428,371.13)	0.000%	-	-	
05/08/18	Purchase	iii-b	(45,577.67)	0.000%	-	-	
05/31/18	MMF Bal/Interest	iii-b	9,419.64	0.000%	-	-	
05/31/18	Purchase	iii-b	(9,419.64)	0.000%	-	-	
06/12/18	Purchase	iii-b	(19,703.96)	0.000%	-	-	
06/14/18	Sale	iii-b	89,623.06	0.000%	-	-	
06/14/18	Sale	iii-b	500.00	0.000%	-	-	
06/30/18	MMF Bal/Interest	iii-b	9,591.67	0.000%	-	-	
06/30/18	Purchase	iii-b	(9,591.67)	0.000%	-	-	
07/23/18	Purchase	iii-b	(23,916.96)	0.000%	-	-	
07/26/18	Sale	iii-b	500.00	0.000%	-	-	
07/31/18	MMF Bal/Interest	iii-b	10,318.37	0.000%	-	-	
07/31/18	Purchase	iii-b	(10,318.37)	0.000%	-	-	
08/27/18	Sale	iii-b	2,669,550.00	0.000%	-	-	
08/27/18	Sale	iii-b	135,487.50	0.000%	-	-	
08/27/18	Sale	iii-b	256,887.50	0.000%	-	-	
08/27/18	Sale	iii-b	133,750.00	0.000%	-	-	
08/27/18	Sale	iii-b	310,387.50	0.000%	-	-	
08/27/18	Sale	iii-b	74,306.25	0.000%	-	-	
08/27/18	Sale	iii-b	69,650.00	0.000%	-	-	
08/31/18	MMF Bal/Interest	iii-b	9,556.48	0.000%	-	-	
08/31/18	Purchase	iii-b	(9,556.48)	0.000%	-	-	
09/01/18	Balance	iii-b	-	0.000%	-	-	
09/12/18	Purchase	iii-b	(14,658.49)	0.000%	-	-	
09/14/18	Sale	iii-b	1,050.00	0.000%	-	-	
09/30/18	MMF Bal/Interest	iii-b	4,632.21	0.000%	-	-	
09/30/18	Purchase	iii-b	(4,632.21)	0.000%	-	-	
10/09/18	Purchase	iii-b	(2,290.74)	0.000%	-	-	
10/11/18	Purchase	iii-b	(500.00)	0.000%	-	-	
10/31/18	MMF Bal/Interest	iii-b	5,163.97	0.000%	-	-	
10/31/18	Purchase	iii-b	(5,163.97)	0.000%	-	-	
11/06/18	Purchase	iii-b	(1,811.53)	0.000%	-	-	
11/30/18	MMF Bal/Interest	iii-b	5,148.72	0.000%	-	-	
11/30/18	Purchase	iii-b	(5,148.72)	0.000%	-	-	
12/11/18	Purchase	iii-b	(1,883.11)	0.000%	-	-	
12/13/18	Sale	iii-b	500.00	0.000%	-	-	
12/31/18	MMF Bal/Interest	iii-b	5,536.21	0.000%	-	-	
12/31/18	Purchase	iii-b	(5,536.21)	0.000%	-	-	
01/08/19	Purchase	iii-b	(171,834.23)	0.000%	-	-	
01/31/19	MMF Bal/Interest	iii-b	6,064.17	0.000%	-	-	
01/31/19	Purchase	iii-b	(6,064.17)	0.000%	-	-	
02/12/19	Purchase	iii-b	(1,621,647.61)	0.000%	-	-	
02/15/19	Sale	iii-b	2,750.00	0.000%	-	-	
02/26/19	Sale	iii-b	133,750.00	0.000%	-	-	
02/26/19	Sale	iii-b	126,337.50	0.000%	-	-	
02/26/19	Sale	iii-b	50,850.00	0.000%	-	-	
02/26/19	Sale	iii-b	13,287.50	0.000%	-	-	
02/26/19	Sale	iii-b	39,350.00	0.000%	-	-	

	<i>Fund Description</i>	<i>Fund ID</i>	<i>IRR</i>	Gross Earnings	Adjusted Earnings	Ending Balance	XE by Fund
Subtotal	Prior Yield Restriction Payments	ii		-	-	-	-
Subtotal	Debt Service Fund - (Texas Class)	iii-a	0.998091%	39,391.90	-	-	-
Subtotal	Debt Service Fund - (Texpool)	iii-b	0.719025%	257,207.99	-	-	-
Subtotal	Escrow Fund	iii-d	0.080864%	124.71	124.71	-	(2,247.56)
Total			0.744041%	296,724.60	124.71	-	\$ (2,247.56)

Computation Date		09/01/20				Computation of XE	IRR
Date	Description	Fund ID	Cash Flow	Allocable Percentage	Allocable Cash Flow	as of 09/01/20 @ 1.403783%	Calculations 0.744041%
02/26/19	Sale	iii-b	135,487.50	0.000%	-	-	2.101%
02/26/19	Sale	iii-b	74,306.25	0.000%	-	-	
02/28/19	MMF Bal/Interest	iii-b	7,239.46	0.000%	-	-	
02/28/19	Purchase	iii-b	(7,239.46)	0.000%	-	-	
03/12/19	Purchase	iii-b	(1,265,205.26)	0.000%	-	-	
03/31/19	MMF Bal/Interest	iii-b	10,071.11	0.000%	-	-	
03/31/19	Purchase	iii-b	(10,071.11)	0.000%	-	-	
04/09/19	Purchase	iii-b	(178,575.48)	0.000%	-	-	
04/30/19	MMF Bal/Interest	iii-b	10,990.54	0.000%	-	-	
04/30/19	Purchase	iii-b	(10,990.54)	0.000%	-	-	
04/30/19	End Balance	iii-b	5,551,398.16	0.000%	-	-	
04/30/19	Beg Balance	iii-b	(5,551,398.16)	0.000%	-	-	
05/07/19	Purchase	iii-b	(30,374.25)	0.000%	-	-	
05/31/19	MMF Bal/Interest	iii-b	11,367.76	0.000%	-	-	
05/31/19	Purchase	iii-b	(11,367.76)	0.000%	-	-	
06/24/19	Purchase	iii-b	(24,694.39)	0.000%	-	-	
06/27/19	Sale	iii-b	500.00	0.000%	-	-	
06/30/19	MMF Bal/Interest	iii-b	10,958.00	0.000%	-	-	
06/30/19	Purchase	iii-b	(10,958.00)	0.000%	-	-	
07/31/19	MMF Bal/Interest	iii-b	11,413.34	0.000%	-	-	
07/31/19	Purchase	iii-b	(11,413.34)	0.000%	-	-	
08/07/19	Purchase	iii-b	(4,667.97)	0.000%	-	-	
08/27/19	Sale	iii-b	135,487.50	0.000%	-	-	
08/27/19	Sale	iii-b	1,730,850.00	0.000%	-	-	
08/27/19	Sale	iii-b	1,296,337.50	0.000%	-	-	
08/27/19	Sale	iii-b	74,306.25	0.000%	-	-	
08/27/19	Sale	iii-b	263,287.50	0.000%	-	-	
08/27/19	Sale	iii-b	74,350.00	0.000%	-	-	
08/27/19	Sale	iii-b	133,750.00	0.000%	-	-	
08/31/19	MMF Bal/Interest	iii-b	9,312.69	0.000%	-	-	
08/31/19	Purchase	iii-b	(9,312.69)	0.000%	-	-	
09/01/19	Balance	iii-b	-	0.000%	-	-	
09/10/19	Purchase	iii-b	(12,777.42)	0.000%	-	-	
09/12/19	Sale	iii-b	1,050.00	0.000%	-	-	
09/30/19	MMF Bal/Interest	iii-b	3,473.92	0.000%	-	-	
09/30/19	Purchase	iii-b	(3,473.92)	0.000%	-	-	
10/08/19	Purchase	iii-b	(2,487.89)	0.000%	-	-	
10/31/19	MMF Bal/Interest	iii-b	3,185.93	0.000%	-	-	
10/31/19	Purchase	iii-b	(3,185.93)	0.000%	-	-	
11/12/19	Purchase	iii-b	(1,453.62)	0.000%	-	-	
11/30/19	MMF Bal/Interest	iii-b	2,712.05	0.000%	-	-	
11/30/19	Purchase	iii-b	(2,712.05)	0.000%	-	-	
12/10/19	Purchase	iii-b	(2,438.95)	0.000%	-	-	
12/13/19	Sale	iii-b	500.00	0.000%	-	-	
12/31/19	MMF Bal/Interest	iii-b	2,717.32	0.000%	-	-	
12/31/19	Purchase	iii-b	(2,717.32)	0.000%	-	-	
01/07/20	Purchase	iii-b	(156,243.25)	0.000%	-	-	
01/31/20	MMF Bal/Interest	iii-b	2,841.30	0.000%	-	-	
01/31/20	Purchase	iii-b	(2,841.30)	0.000%	-	-	
02/11/20	Purchase	iii-b	(1,915,602.89)	0.000%	-	-	
02/13/20	Sale	iii-b	2,750.00	0.000%	-	-	
02/26/20	Sale	iii-b	100,012.50	0.000%	-	-	
02/26/20	Sale	iii-b	25,650.00	0.000%	-	-	
02/26/20	Sale	iii-b	9,537.50	0.000%	-	-	
02/26/20	Sale	iii-b	135,487.50	0.000%	-	-	
02/26/20	Sale	iii-b	74,306.25	0.000%	-	-	
02/26/20	Sale	iii-b	39,000.00	0.000%	-	-	
02/26/20	Sale	iii-b	133,750.00	0.000%	-	-	
02/29/20	MMF Bal/Interest	iii-b	4,190.63	0.000%	-	-	
02/29/20	Purchase	iii-b	(4,190.63)	0.000%	-	-	
03/10/20	Purchase	iii-b	(1,349,472.64)	0.000%	-	-	
03/31/20	MMF Bal/Interest	iii-b	3,679.62	0.000%	-	-	

	<i>Fund Description</i>	<i>Fund ID</i>	<i>IRR</i>	Gross Earnings	Adjusted Earnings	Ending Balance	XE by Fund
Subtotal	Prior Yield Restriction Payments	ii		-	-	-	-
Subtotal	Debt Service Fund - (Texas Class)	iii-a	0.998091%	39,391.90	-	-	-
Subtotal	Debt Service Fund - (Texpool)	iii-b	0.719025%	257,207.99	-	-	-
Subtotal	Escrow Fund	iii-d	0.080864%	124.71	124.71	-	(2,247.56)
Total			0.744041%	296,724.60	124.71	-	\$ (2,247.56)

Computation Date		09/01/20				Computation of XE	IRR
Date	Description	Fund ID	Cash Flow	Allocable Percentage	Allocable Cash Flow	as of 09/01/20 @ 1.403783%	Calculations 0.744041%
03/31/20	Purchase	iii-b	(3,679.62)	0.000%	-	-	1.881%
04/07/20	Purchase	iii-b	(224,665.38)	0.000%	-	-	
04/30/20	MMF Bal/Interest	iii-b	1,892.14	0.000%	-	-	
04/30/20	Purchase	iii-b	(1,892.14)	0.000%	-	-	
04/30/20	End Balance	iii-b	5,114,962.10	0.000%	-	-	
04/30/20	Beg Balance	iii-b	(5,114,962.10)	0.000%	-	-	
05/12/20	Purchase	iii-b	(41,096.24)	0.000%	-	-	
05/31/20	MMF Bal/Interest	iii-b	1,171.45	0.000%	-	-	
05/31/20	Purchase	iii-b	(1,171.45)	0.000%	-	-	
06/09/20	Purchase	iii-b	(15,702.39)	0.000%	-	-	
06/10/20	Sale	iii-b	500.00	0.000%	-	-	0.108%
06/30/20	MMF Bal/Interest	iii-b	919.13	0.000%	-	-	
06/30/20	Purchase	iii-b	(919.13)	0.000%	-	-	
07/07/20	Purchase	iii-b	(12,629.78)	0.000%	-	-	
07/31/20	MMF Bal/Interest	iii-b	916.02	0.000%	-	-	
07/31/20	Purchase	iii-b	(916.02)	0.000%	-	-	
08/12/20	Purchase	iii-b	(18,242.27)	0.000%	-	-	
08/25/20	Sale	iii-b	274,537.50	0.000%	-	-	
08/25/20	Sale	iii-b	1,335,012.50	0.000%	-	-	
08/25/20	Sale	iii-b	1,735,650.00	0.000%	-	-	
08/25/20	Sale	iii-b	133,750.00	0.000%	-	-	
08/25/20	Sale	iii-b	74,306.25	0.000%	-	-	
08/25/20	Sale	iii-b	135,487.50	0.000%	-	-	
08/25/20	Sale	iii-b	74,000.00	0.000%	-	-	
08/31/20	MMF Bal/Interest	iii-b	662.73	0.000%	-	-	0.081%
08/31/20	Purchase	iii-b	(662.73)	0.000%	-	-	
09/01/20	Ending Balance	iii-b	1,441,205.27	0.000%	-	-	
iii-d) Escrow Fund							
04/30/13	Beg Balance	iii-d	-	100.000%	-	-	0.081%
04/30/13	Purchase	iii-d	(458,875.00)	100.000%	(458,875.00)	(508,467.44)	
09/01/13	Escrow Receipt	iii-d	458,999.71	100.000%	458,999.71	506,219.88	
09/01/13	Ending Balance	iii-d	-	100.000%	-	-	
			296,724.60		124.71	(2,247.56)	

\$8,490,000
Willow Fork Drainage District
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Schedule D
Nonpurpose Investments
Balance Analyses

Valuation Date	Fund ID	Security Description	Par Amount	Coupon	Settlement Date	Maturity Date	Price @ Purchase	Yield @ Purchase	Accreted Price	Accreted Value of Principal	Accrued Interest	Total Value
<u>iii-a) Debt Service Fund - Acct. # 1145-3 (Texas Class)</u>												
04/30/13	iii-a	Texas Class	520,540.09	Var	N/A	N/A	100.000	Var	100.000	520,540.09	-	520,540.09
09/01/13	iii-a	Texas Class	520,783.98	Var	N/A	N/A	100.000	Var	100.000	520,783.98	-	520,783.98
04/30/14	iii-a	Texas Class	521,110.67	Var	N/A	N/A	100.000	Var	100.000	521,110.67	-	521,110.67
09/01/14	iii-a	Texas Class	521,277.81	Var	N/A	N/A	100.000	Var	100.000	521,277.81	-	521,277.81
03/12/15	iii-a	Texas Class	521,532.39	Var	N/A	N/A	100.000	Var	100.000	521,532.39	19.23	521,551.62
04/28/15	iii-a	Texas Class	521,586.58	Var	N/A	N/A	100.000	Var	100.000	521,586.58	52.43	521,639.01
04/29/15	iii-a	Texas Class	521,586.58	Var	N/A	N/A	100.000	Var	100.000	521,586.58	54.38	521,640.96
04/30/15	iii-a	Texas Class	521,644.84	Var	N/A	N/A	100.000	Var	100.000	521,644.84	-	521,644.84
09/01/15	iii-a	Texas Class	521,914.63	Var	N/A	N/A	100.000	Var	100.000	521,914.63	-	521,914.63
04/30/16	iii-a	Texas Class	523,197.07	Var	N/A	N/A	100.000	Var	100.000	523,197.07	-	523,197.07
09/01/16	iii-a	Texas Class	524,325.60	Var	N/A	N/A	100.000	Var	100.000	524,325.60	-	524,325.60
02/09/17	iii-a	Texas Class	526,206.18	Var	N/A	N/A	100.000	Var	100.000	526,206.18	112.28	526,318.46
04/30/17	iii-a	Texas Class	527,500.97	Var	N/A	N/A	100.000	Var	100.000	527,500.97	-	527,500.97
09/01/17	iii-a	Texas Class	529,558.52	Var	N/A	N/A	100.000	Var	100.000	529,558.52	-	529,558.52
04/30/18	iii-a	Texas Class	534,880.20	Var	N/A	N/A	100.000	Var	100.000	534,880.20	-	534,880.20
09/01/18	iii-a	Texas Class	538,810.28	Var	N/A	N/A	100.000	Var	100.000	538,810.28	-	538,810.28
04/30/19	iii-a	Texas Class	547,806.92	Var	N/A	N/A	100.000	Var	100.000	547,806.92	-	547,806.92
09/01/19	iii-a	Texas Class	552,326.72	Var	N/A	N/A	100.000	Var	100.000	552,326.72	-	552,326.72
04/30/20	iii-a	Texas Class	558,936.32	Var	N/A	N/A	100.000	Var	100.000	558,936.32	-	558,936.32
09/01/20	iii-a	Texas Class	559,931.99	Var	N/A	N/A	100.000	Var	100.000	559,931.99	-	559,931.99
<u>iii-b) Debt Service Fund - Acct. # 1140-3 (Texpool)</u>												
04/30/13	iii-b	Texpool	6,784,561.54	Var	N/A	N/A	100.000	Var	100.000	6,784,561.54	-	6,784,561.54
09/01/13	iii-b	Texpool	3,626,430.61	Var	N/A	N/A	100.000	Var	100.000	3,626,430.61	-	3,626,430.61
04/30/14	iii-b	Texpool	6,559,957.46	Var	N/A	N/A	100.000	Var	100.000	6,559,957.46	-	6,559,957.46
09/01/14	iii-b	Texpool	3,471,801.04	Var	N/A	N/A	100.000	Var	100.000	3,471,801.04	-	3,471,801.04
03/12/15	iii-b	Texpool	6,283,390.64	Var	N/A	N/A	100.000	Var	100.000	6,283,390.64	77.81	6,283,468.45
04/28/15	iii-b	Texpool	6,679,771.68	Var	N/A	N/A	100.000	Var	100.000	6,679,771.68	255.57	6,680,027.25
04/29/15	iii-b	Texpool	6,679,771.68	Var	N/A	N/A	100.000	Var	100.000	6,679,771.68	265.17	6,680,036.85
04/30/15	iii-b	Texpool	6,680,055.93	Var	N/A	N/A	100.000	Var	100.000	6,680,055.93	-	6,680,055.93
09/01/15	iii-b	Texpool	3,449,306.76	Var	N/A	N/A	100.000	Var	100.000	3,449,306.76	-	3,449,306.76
04/30/16	iii-b	Texpool	6,610,208.97	Var	N/A	N/A	100.000	Var	100.000	6,610,208.97	-	6,610,208.97
09/01/16	iii-b	Texpool	3,272,788.26	Var	N/A	N/A	100.000	Var	100.000	3,272,788.26	-	3,272,788.26
02/09/17	iii-b	Texpool	5,604,433.46	Var	N/A	N/A	100.000	Var	100.000	5,604,433.46	492.51	5,604,925.97
04/30/17	iii-b	Texpool	6,679,712.11	Var	N/A	N/A	100.000	Var	100.000	6,679,712.11	-	6,679,712.11
09/01/17	iii-b	Texpool	3,145,634.03	Var	N/A	N/A	100.000	Var	100.000	3,145,634.03	-	3,145,634.03
04/30/18	iii-b	Texpool	6,428,371.13	Var	N/A	N/A	100.000	Var	100.000	6,428,371.13	-	6,428,371.13
09/01/18	iii-b	Texpool	2,815,814.07	Var	N/A	N/A	100.000	Var	100.000	2,815,814.07	-	2,815,814.07
04/30/19	iii-b	Texpool	5,551,398.16	Var	N/A	N/A	100.000	Var	100.000	5,551,398.16	-	5,551,398.16
09/01/19	iii-b	Texpool	1,945,317.81	Var	N/A	N/A	100.000	Var	100.000	1,945,317.81	-	1,945,317.81
04/30/20	iii-b	Texpool	5,113,109.01	Var	N/A	N/A	100.000	Var	100.000	5,113,109.01	1,853.09	5,114,962.10
09/01/20	iii-b	Texpool	1,441,205.27	Var	N/A	N/A	100.000	Var	100.000	1,441,205.27	-	1,441,205.27
<u>iii-c) Debt Service Fund - Acct. # 1111-3 (Compass / Non-Interest Bearing)</u>												
04/30/13	iii-c	Compass	27,095.65	Var	N/A	N/A	100.000	Var	100.000	27,095.65	-	27,095.65
09/01/13	iii-c	Compass	39,736.92	Var	N/A	N/A	100.000	Var	100.000	39,736.92	-	39,736.92
04/30/14	iii-c	Compass	39,736.92	Var	N/A	N/A	100.000	Var	100.000	39,736.92	-	39,736.92

\$8,490,000
 Willow Fork Drainage District
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Schedule D
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iii-d) Escrow Fund

Escrow Purchase Price as of April 30, 2013:	458,875.00
Escrow Yield as of April 30, 2013:	0.080864%

Date	Description	Escrow Receipts ¹	PV @ 0.080864% as of 04/30/13
04/30/13	Purchase Price	(458,875.00)	(458,875.00)
09/01/13	Escrow Receipt	458,999.71	458,875.00
		124.71	0.00

¹ As set forth in Exhibit B -1 of the Verification Report.

MMF										Weighted
Account Number	Cash Flow #	Cash Flow Date	Description	Inv Code	Computed Interest Rate	Total CF	Balance	Average Daily/ Monthly Balance	Interest	Average Annual Balance
iii-a) Debt Service Fund - Acct. # 1145-3 (Texas Class)										
1145-3	1	04/30/13	Balance	Bal		(520,540.09)	520,540.09	520,540.09	-	
1145-3	2	05/31/13	MMF Bal/Interest	Bal	0.159%	70.30	520,540.09	520,540.09	70.30	-
1145-3	3	05/31/13	Purchase	MMF		(70.30)	520,610.39	520,540.09	-	-
1145-3	4	06/30/13	MMF Bal/Interest	Bal	0.155%	66.34	520,610.39	520,610.39	66.34	-
1145-3	5	06/30/13	Purchase	MMF		(66.34)	520,676.73	520,610.39	-	-
1145-3	6	07/31/13	MMF Bal/Interest	Bal	0.140%	61.85	520,676.73	520,676.73	61.85	-
1145-3	7	07/31/13	Purchase	MMF		(61.85)	520,738.58	520,676.73	-	-
1145-3	8	08/31/13	MMF Bal/Interest	Bal	0.103%	45.40	520,738.58	520,738.58	45.40	-
1145-3	9	08/31/13	Purchase	MMF		(45.40)	520,783.98	520,738.58	-	-
1145-3	10	09/01/13	Balance	Bal			520,783.98	520,783.98	-	-
1145-3	11	09/01/13	Allocation Date Bal	Bal			520,783.98	520,783.98	-	-
1145-3	12	09/30/13	MMF Bal/Interest	Bal	0.092%	39.18	520,783.98	520,783.98	39.18	-
1145-3	13	09/30/13	Purchase	MMF		(39.18)	520,823.16	520,783.98	-	-
1145-3	14	10/31/13	MMF Bal/Interest	Bal	0.093%	41.09	520,823.16	520,823.16	41.09	-
1145-3	15	10/31/13	Purchase	MMF		(41.09)	520,864.25	520,823.16	-	-
1145-3	16	11/30/13	MMF Bal/Interest	Bal	0.096%	40.98	520,864.25	520,864.25	40.98	-
1145-3	17	11/30/13	Purchase	MMF		(40.98)	520,905.23	520,864.25	-	-
1145-3	18	12/31/13	MMF Bal/Interest	Bal	0.095%	42.24	520,905.23	520,905.23	42.24	-
1145-3	19	12/31/13	Purchase	MMF		(42.24)	520,947.47	520,905.23	-	-
1145-3	20	01/31/14	MMF Bal/Interest	Bal	0.095%	42.16	520,947.47	520,947.47	42.16	-
1145-3	21	01/31/14	Purchase	MMF		(42.16)	520,989.63	520,947.47	-	-
1145-3	22	02/28/14	MMF Bal/Interest	Bal	0.095%	38.08	520,989.63	520,989.63	38.08	-
1145-3	23	02/28/14	Purchase	MMF		(38.08)	521,027.71	520,989.63	-	-
1145-3	24	03/31/14	MMF Bal/Interest	Bal	0.095%	42.16	521,027.71	521,027.71	42.16	-
1145-3	25	03/31/14	Purchase	MMF		(42.16)	521,069.87	521,027.71	-	-
1145-3	26	04/30/14	MMF Bal/Interest	Bal	0.095%	40.80	521,069.87	521,069.87	40.80	-
1145-3	27	04/30/14	Purchase	MMF		(40.80)	521,110.67	521,069.87	-	-
1145-3	28	04/30/14	End Balance	Bal			521,110.67	521,069.87	-	520,830.12
1145-3	29	04/30/14	Beg Balance	Bal			521,110.67	521,069.87	-	-
1145-3	30	05/31/14	MMF Bal/Interest	Bal	0.095%	42.15	521,110.67	521,110.67	42.15	-
1145-3	31	05/31/14	Purchase	MMF		(42.15)	521,152.82	521,110.67	-	-
1145-3	32	06/30/14	MMF Bal/Interest	Bal	0.095%	40.76	521,152.82	521,152.82	40.76	-
1145-3	33	06/30/14	Purchase	MMF		(40.76)	521,193.58	521,152.82	-	-
1145-3	34	07/31/14	MMF Bal/Interest	Bal	0.095%	42.12	521,193.58	521,193.58	42.12	-
1145-3	35	07/31/14	Purchase	MMF		(42.12)	521,235.70	521,193.58	-	-
1145-3	36	08/31/14	MMF Bal/Interest	Bal	0.095%	42.11	521,235.70	521,235.70	42.11	-
1145-3	37	08/31/14	Purchase	MMF		(42.11)	521,277.81	521,235.70	-	-
1145-3	38	09/01/14	Balance	Bal			521,277.81	521,277.81	-	-
1145-3	39	09/30/14	MMF Bal/Interest	Bal	0.095%	40.77	521,277.81	521,277.81	40.77	-
1145-3	40	09/30/14	Purchase	MMF		(40.77)	521,318.58	521,277.81	-	-
1145-3	41	10/31/14	MMF Bal/Interest	Bal	0.095%	42.14	521,318.58	521,318.58	42.14	-
1145-3	42	10/31/14	Purchase	MMF		(42.14)	521,360.72	521,318.58	-	-
1145-3	43	11/30/14	MMF Bal/Interest	Bal	0.095%	40.80	521,360.72	521,360.72	40.80	-
1145-3	44	11/30/14	Purchase	MMF		(40.80)	521,401.52	521,360.72	-	-
1145-3	45	12/31/14	MMF Bal/Interest	Bal	0.095%	42.16	521,401.52	521,401.52	42.16	-
1145-3	46	12/31/14	Purchase	MMF		(42.16)	521,443.68	521,401.52	-	-
1145-3	47	01/31/15	MMF Bal/Interest	Bal	0.105%	46.38	521,443.68	521,443.68	46.38	-
1145-3	48	01/31/15	Purchase	MMF		(46.38)	521,490.06	521,443.68	-	-
1145-3	49	02/28/15	MMF Bal/Interest	Bal	0.106%	42.33	521,490.06	521,490.06	42.33	-
1145-3	50	02/28/15	Purchase	MMF		(42.33)	521,532.39	521,490.06	-	-
1145-3	51	03/12/15	Balance	Bal			521,532.39	521,532.39	-	-
1145-3	52	03/12/15	Allocation Date Bal	Bal			521,532.39	521,532.39	-	-
1145-3	53	03/31/15	MMF Bal/Interest	Bal	0.122%	54.19	521,532.39	521,532.39	54.19	-
1145-3	54	03/31/15	Purchase	MMF		(54.19)	521,586.58	521,532.39	-	-
1145-3	55	04/28/15	Balance	Bal			521,586.58	521,586.58	-	-
1145-3	56	04/28/15	Allocation Date Bal	Bal			521,586.58	521,586.58	-	-
1145-3	57	04/29/15	Balance	Bal			521,586.58	521,586.58	-	-
1145-3	58	04/29/15	Allocation Date Bal	Bal			521,586.58	521,586.58	-	-
1145-3	59	04/30/15	MMF Bal/Interest	Bal	0.136%	58.26	521,586.58	521,586.58	58.26	-
1145-3	60	04/30/15	Purchase	MMF		(58.26)	521,644.84	521,586.58	-	-
1145-3	61	04/30/15	End Balance	Bal			521,644.84	521,586.58	-	521,340.77
1145-3	62	04/30/15	Beg Balance	Bal			521,644.84	521,586.58	-	-
1145-3	63	05/31/15	MMF Bal/Interest	Bal	0.137%	60.89	521,644.84	521,644.84	60.89	-
1145-3	64	05/31/15	Purchase	MMF		(60.89)	521,705.73	521,644.84	-	-
1145-3	65	06/30/15	MMF Bal/Interest	Bal	0.145%	62.01	521,705.73	521,705.73	62.01	-
1145-3	66	06/30/15	Purchase	MMF		(62.01)	521,767.74	521,705.73	-	-
1145-3	67	07/31/15	MMF Bal/Interest	Bal	0.156%	69.27	521,767.74	521,767.74	69.27	-
1145-3	68	07/31/15	Purchase	MMF		(69.27)	521,837.01	521,767.74	-	-
1145-3	69	08/31/15	MMF Bal/Interest	Bal	0.175%	77.62	521,837.01	521,837.01	77.62	-
1145-3	70	08/31/15	Purchase	MMF		(77.62)	521,914.63	521,837.01	-	-
1145-3	71	09/01/15	Balance	Bal			521,914.63	521,914.63	-	-
1145-3	72	09/30/15	MMF Bal/Interest	Bal	0.194%	83.40	521,914.63	521,914.63	83.40	-
1145-3	73	09/30/15	Purchase	MMF		(83.40)	521,998.03	521,914.63	-	-
1145-3	74	10/31/15	MMF Bal/Interest	Bal	0.214%	94.77	521,998.03	521,998.03	94.77	-

MMF										Weighted
Account Number	Cash Flow #	Cash Flow Date	Description	Inv Code	Computed Interest Rate	Total CF	Balance	Average Daily/Monthly Balance	Interest	Average Annual Balance
1145-3	75	10/31/15	Purchase	MMF		(94.77)	522,092.80	521,998.03	-	-
1145-3	76	11/30/15	MMF Bal/Interest	Bal	0.241%	103.27	522,092.80	522,092.80	103.27	-
1145-3	77	11/30/15	Purchase	MMF		(103.27)	522,196.07	522,092.80	-	-
1145-3	78	12/31/15	MMF Bal/Interest	Bal	0.293%	130.05	522,196.07	522,196.07	130.05	-
1145-3	79	12/31/15	Purchase	MMF		(130.05)	522,326.12	522,196.07	-	-
1145-3	80	01/31/16	MMF Bal/Interest	Bal	0.420%	186.18	522,326.12	522,326.12	186.18	-
1145-3	81	01/31/16	Purchase	MMF		(186.18)	522,512.30	522,326.12	-	-
1145-3	82	02/29/16	MMF Bal/Interest	Bal	0.486%	201.07	522,512.30	522,512.30	201.07	-
1145-3	83	02/29/16	Purchase	MMF		(201.07)	522,713.37	522,512.30	-	-
1145-3	84	03/31/16	MMF Bal/Interest	Bal	0.542%	239.92	522,713.37	522,713.37	239.92	-
1145-3	85	03/31/16	Purchase	MMF		(239.92)	522,953.29	522,713.37	-	-
1145-3	86	04/30/16	MMF Bal/Interest	Bal	0.569%	243.78	522,953.29	522,953.29	243.78	-
1145-3	87	04/30/16	Purchase	MMF		(243.78)	523,197.07	522,953.29	-	-
1145-3	88	04/30/16	End Balance	Bal			523,197.07	522,953.29	-	522,136.14
1145-3	89	04/30/16	Beg Balance	Bal			523,197.07	522,953.29	-	-
1145-3	90	05/31/16	MMF Bal/Interest	Bal	0.593%	262.92	523,197.07	523,197.07	262.92	-
1145-3	91	05/31/16	Purchase	MMF		(262.92)	523,459.99	523,197.07	-	-
1145-3	92	06/30/16	MMF Bal/Interest	Bal	0.633%	271.43	523,459.99	523,459.99	271.43	-
1145-3	93	06/30/16	Purchase	MMF		(271.43)	523,731.42	523,459.99	-	-
1145-3	94	07/31/16	MMF Bal/Interest	Bal	0.640%	284.06	523,731.42	523,731.42	284.06	-
1145-3	95	07/31/16	Purchase	MMF		(284.06)	524,015.48	523,731.42	-	-
1145-3	96	08/31/16	MMF Bal/Interest	Bal	0.699%	310.12	524,015.48	524,015.48	310.12	-
1145-3	97	08/31/16	Purchase	MMF		(310.12)	524,325.60	524,015.48	-	-
1145-3	98	09/01/16	Balance	Bal			524,325.60	524,325.60	-	-
1145-3	99	09/30/16	MMF Bal/Interest	Bal	0.769%	330.33	524,325.60	524,325.60	330.33	-
1145-3	100	09/30/16	Purchase	MMF		(330.33)	524,655.93	524,325.60	-	-
1145-3	101	10/31/16	MMF Bal/Interest	Bal	0.828%	367.81	524,655.93	524,655.93	367.81	-
1145-3	102	10/31/16	Purchase	MMF		(367.81)	525,023.74	524,655.93	-	-
1145-3	103	11/30/16	MMF Bal/Interest	Bal	0.836%	359.84	525,023.74	525,023.74	359.84	-
1145-3	104	11/30/16	Purchase	MMF		(359.84)	525,383.58	525,023.74	-	-
1145-3	105	12/31/16	MMF Bal/Interest	Bal	0.886%	394.11	525,383.58	525,383.58	394.11	-
1145-3	106	12/31/16	Purchase	MMF		(394.11)	525,777.69	525,383.58	-	-
1145-3	107	01/31/17	MMF Bal/Interest	Bal	0.962%	428.49	525,777.69	525,777.69	428.49	-
1145-3	108	01/31/17	Purchase	MMF		(428.49)	526,206.18	525,777.69	-	-
1145-3	109	02/09/17	Balance	Bal			526,206.18	526,206.18	-	-
1145-3	110	02/09/17	Allocation Date Bal	Bal			526,206.18	526,206.18	-	-
1145-3	111	02/28/17	MMF Bal/Interest	Bal	0.974%	391.90	526,206.18	526,206.18	391.90	-
1145-3	112	02/28/17	Purchase	MMF		(391.90)	526,598.08	526,206.18	-	-
1145-3	113	03/31/17	MMF Bal/Interest	Bal	0.994%	444.77	526,598.08	526,598.08	444.77	-
1145-3	114	03/31/17	Purchase	MMF		(444.77)	527,042.85	526,598.08	-	-
1145-3	115	04/30/17	MMF Bal/Interest	Bal	1.058%	458.12	527,042.85	527,042.85	458.12	-
1145-3	116	04/30/17	Purchase	MMF		(458.12)	527,500.97	527,042.85	-	-
1145-3	117	04/30/17	End Balance	Bal			527,500.97	527,042.85	-	524,941.03
1145-3	118	04/30/17	Beg Balance	Bal			527,500.97	527,042.85	-	-
1145-3	119	05/31/17	MMF Bal/Interest	Bal	1.086%	486.37	527,500.97	527,500.97	486.37	-
1145-3	120	05/31/17	Purchase	MMF		(486.37)	527,987.34	527,500.97	-	-
1145-3	121	06/30/17	MMF Bal/Interest	Bal	1.129%	489.99	527,987.34	527,987.34	489.99	-
1145-3	122	06/30/17	Purchase	MMF		(489.99)	528,477.33	527,987.34	-	-
1145-3	123	07/31/17	MMF Bal/Interest	Bal	1.181%	529.87	528,477.33	528,477.33	529.87	-
1145-3	124	07/31/17	Purchase	MMF		(529.87)	529,007.20	528,477.33	-	-
1145-3	125	08/31/17	MMF Bal/Interest	Bal	1.227%	551.32	529,007.20	529,007.20	551.32	-
1145-3	126	08/31/17	Purchase	MMF		(551.32)	529,558.52	529,007.20	-	-
1145-3	127	09/01/17	Balance	Bal			529,558.52	529,558.52	-	-
1145-3	128	09/30/17	MMF Bal/Interest	Bal	1.245%	541.80	529,558.52	529,558.52	541.80	-
1145-3	129	09/30/17	Purchase	MMF		(541.80)	530,100.32	529,558.52	-	-
1145-3	130	10/31/17	MMF Bal/Interest	Bal	1.269%	571.34	530,100.32	530,100.32	571.34	-
1145-3	131	10/31/17	Purchase	MMF		(571.34)	530,671.66	530,100.32	-	-
1145-3	132	11/30/17	MMF Bal/Interest	Bal	1.298%	566.01	530,671.66	530,671.66	566.01	-
1145-3	133	11/30/17	Purchase	MMF		(566.01)	531,237.67	530,671.66	-	-
1145-3	134	12/31/17	MMF Bal/Interest	Bal	1.403%	633.19	531,237.67	531,237.67	633.19	-
1145-3	135	12/31/17	Purchase	MMF		(633.19)	531,870.86	531,237.67	-	-
1145-3	136	01/31/18	MMF Bal/Interest	Bal	1.553%	701.48	531,870.86	531,870.86	701.48	-
1145-3	137	01/31/18	Purchase	MMF		(701.48)	532,572.34	531,870.86	-	-
1145-3	138	02/28/18	MMF Bal/Interest	Bal	1.619%	661.25	532,572.34	532,572.34	661.25	-
1145-3	139	02/28/18	Purchase	MMF		(661.25)	533,233.59	532,572.34	-	-
1145-3	140	03/31/18	MMF Bal/Interest	Bal	1.750%	792.34	533,233.59	533,233.59	792.34	-
1145-3	141	03/31/18	Purchase	MMF		(792.34)	534,025.93	533,233.59	-	-
1145-3	142	04/30/18	MMF Bal/Interest	Bal	1.946%	854.27	534,025.93	534,025.93	854.27	-
1145-3	143	04/30/18	Purchase	MMF		(854.27)	534,880.20	534,025.93	-	-
1145-3	144	04/30/18	End Balance	Bal			534,880.20	534,025.93	-	530,503.00
1145-3	145	04/30/18	Beg Balance	Bal			534,880.20	534,025.93	-	-
1145-3	146	05/31/18	MMF Bal/Interest	Bal	2.061%	936.12	534,880.20	534,880.20	936.12	-
1145-3	147	05/31/18	Purchase	MMF		(936.12)	535,816.32	534,880.20	-	-
1145-3	148	06/30/18	MMF Bal/Interest	Bal	2.160%	951.06	535,816.32	535,816.32	951.06	-
1145-3	149	06/30/18	Purchase	MMF		(951.06)	536,767.38	535,816.32	-	-

MMF										Weighted
Account Number	Cash Flow #	Cash Flow Date	Description	Inv Code	Computed Interest Rate	Total CF	Balance	Average Daily/Monthly Balance	Interest	Average Annual Balance
1145-3	150	07/31/18	MMF Bal/Interest	Bal	2.232%	1,017.46	536,767.38	536,767.38	1,017.46	-
1145-3	151	07/31/18	Purchase	MMF		(1,017.46)	537,784.84	536,767.38	-	-
1145-3	152	08/31/18	MMF Bal/Interest	Bal	2.245%	1,025.44	537,784.84	537,784.84	1,025.44	-
1145-3	153	08/31/18	Purchase	MMF		(1,025.44)	538,810.28	537,784.84	-	-
1145-3	154	09/01/18	Balance	Bal			538,810.28	538,810.28	-	-
1145-3	155	09/30/18	MMF Bal/Interest	Bal	2.267%	1,003.80	538,810.28	538,810.28	1,003.80	-
1145-3	156	09/30/18	Purchase	MMF		(1,003.80)	539,814.08	538,810.28	-	-
1145-3	157	10/31/18	MMF Bal/Interest	Bal	2.344%	1,074.84	539,814.08	539,814.08	1,074.84	-
1145-3	158	10/31/18	Purchase	MMF		(1,074.84)	540,888.92	539,814.08	-	-
1145-3	159	11/30/18	MMF Bal/Interest	Bal	2.427%	1,078.79	540,888.92	540,888.92	1,078.79	-
1145-3	160	11/30/18	Purchase	MMF		(1,078.79)	541,967.71	540,888.92	-	-
1145-3	161	12/31/18	MMF Bal/Interest	Bal	2.507%	1,153.96	541,967.71	541,967.71	1,153.96	-
1145-3	162	12/31/18	Purchase	MMF		(1,153.96)	543,121.67	541,967.71	-	-
1145-3	163	01/31/19	MMF Bal/Interest	Bal	2.627%	1,211.67	543,121.67	543,121.67	1,211.67	-
1145-3	164	01/31/19	Purchase	MMF		(1,211.67)	544,333.34	543,121.67	-	-
1145-3	165	02/28/19	MMF Bal/Interest	Bal	2.636%	1,100.92	544,333.34	544,333.34	1,100.92	-
1145-3	166	02/28/19	Purchase	MMF		(1,100.92)	545,434.26	544,333.34	-	-
1145-3	167	03/31/19	MMF Bal/Interest	Bal	2.614%	1,210.95	545,434.26	545,434.26	1,210.95	-
1145-3	168	03/31/19	Purchase	MMF		(1,210.95)	546,645.21	545,434.26	-	-
1145-3	169	04/30/19	MMF Bal/Interest	Bal	2.586%	1,161.71	546,645.21	546,645.21	1,161.71	-
1145-3	170	04/30/19	Purchase	MMF		(1,161.71)	547,806.92	546,645.21	-	-
1145-3	171	04/30/19	End Balance	Bal			547,806.92	546,645.21	-	540,490.49
1145-3	172	04/30/19	Beg Balance	Bal			547,806.92	546,645.21	-	-
1145-3	173	05/31/19	MMF Bal/Interest	Bal	2.559%	1,190.69	547,806.92	547,806.92	1,190.69	-
1145-3	174	05/31/19	Purchase	MMF		(1,190.69)	548,997.61	547,806.92	-	-
1145-3	175	06/30/19	MMF Bal/Interest	Bal	2.507%	1,131.43	548,997.61	548,997.61	1,131.43	-
1145-3	176	06/30/19	Purchase	MMF		(1,131.43)	550,129.04	548,997.61	-	-
1145-3	177	07/31/19	MMF Bal/Interest	Bal	2.416%	1,128.61	550,129.04	550,129.04	1,128.61	-
1145-3	178	07/31/19	Purchase	MMF		(1,128.61)	551,257.65	550,129.04	-	-
1145-3	179	08/31/19	MMF Bal/Interest	Bal	2.283%	1,069.07	551,257.65	551,257.65	1,069.07	-
1145-3	180	08/31/19	Purchase	MMF		(1,069.07)	552,326.72	551,257.65	-	-
1145-3	181	09/01/19	Balance	Bal			552,326.72	552,326.72	-	-
1145-3	182	09/30/19	MMF Bal/Interest	Bal	2.207%	1,001.77	552,326.72	552,326.72	1,001.77	-
1145-3	183	09/30/19	Purchase	MMF		(1,001.77)	553,328.49	552,326.72	-	-
1145-3	184	10/31/19	MMF Bal/Interest	Bal	2.090%	981.99	553,328.49	553,328.49	981.99	-
1145-3	185	10/31/19	Purchase	MMF		(981.99)	554,310.48	553,328.49	-	-
1145-3	186	11/30/19	MMF Bal/Interest	Bal	1.939%	883.59	554,310.48	554,310.48	883.59	-
1145-3	187	11/30/19	Purchase	MMF		(883.59)	555,194.07	554,310.48	-	-
1145-3	188	12/31/19	MMF Bal/Interest	Bal	1.882%	887.54	555,194.07	555,194.07	887.54	-
1145-3	189	12/31/19	Purchase	MMF		(887.54)	556,081.61	555,194.07	-	-
1145-3	190	01/13/20	MMF Bal/Interest	Bal	1.854%	875.85	556,081.61	556,081.61	875.85	-
1145-3	191	01/13/20	Purchase	MMF		(875.85)	556,957.46	556,081.61	-	-
1145-3	192	02/29/20	MMF Bal/Interest	Bal	1.770%	782.07	556,957.46	557,501.09	782.07	-
1145-3	193	02/29/20	Purchase	MMF		(782.07)	557,739.53	556,957.46	-	-
1145-3	194	03/31/20	MMF Bal/Interest	Bal	1.468%	693.33	557,739.53	557,739.53	693.33	-
1145-3	195	03/31/20	Purchase	MMF		(693.33)	558,432.86	557,739.53	-	-
1145-3	196	04/30/20	MMF Bal/Interest	Bal	1.100%	503.46	558,432.86	558,432.86	503.46	-
1145-3	197	04/30/20	Purchase	MMF		(503.46)	558,936.32	558,432.86	-	-
1145-3	198	04/30/20	End Balance	Bal			558,936.32	558,432.86	-	553,571.63
1145-3	199	04/30/20	Beg Balance	Bal			558,936.32	558,432.86	-	-
1145-3	200	05/31/20	MMF Bal/Interest	Bal	0.757%	358.60	558,936.32	558,936.32	358.60	-
1145-3	201	05/31/20	Purchase	MMF		(358.60)	559,294.92	558,936.32	-	-
1145-3	202	06/30/20	MMF Bal/Interest	Bal	0.590%	270.44	559,294.92	559,294.92	270.44	-
1145-3	203	06/30/20	Purchase	MMF		(270.44)	559,565.36	559,294.92	-	-
1145-3	204	07/31/20	MMF Bal/Interest	Bal	0.455%	215.53	559,565.36	559,565.36	215.53	-
1145-3	205	07/31/20	Purchase	MMF		(215.53)	559,780.89	559,565.36	-	-
1145-3	206	08/31/20	MMF Bal/Interest	Bal	0.319%	151.10	559,780.89	559,780.89	151.10	-
1145-3	207	08/31/20	Purchase	MMF		(151.10)	559,931.99	559,780.89	-	-
1145-3	208	09/01/20	End Balance	Bal			559,931.99	559,931.99	-	559,399.51
Subtotal						39,391.90			39,391.90	
iii-b) Debt Service Fund - Acct. # 1140-3 (Texpool)										
1140-3	1	04/30/13	Balance	Bal		(6,784,561.54)	6,784,561.54	6,784,561.54	-	-
1140-3	2	05/08/13	Purchase	MMF		(25,902.82)	6,810,464.36	6,784,561.54	-	-
1140-3	3	05/31/13	MMF Bal/Interest	Bal	0.071%	413.15	6,810,464.36	6,803,779.76	413.15	-
1140-3	4	05/31/13	Purchase	MMF		(413.15)	6,810,877.51	6,810,464.36	-	-
1140-3	5	06/10/13	Purchase	MMF		(14,908.14)	6,825,785.65	6,810,877.51	-	-
1140-3	6	06/30/13	MMF Bal/Interest	Bal	0.058%	323.15	6,825,785.65	6,820,816.27	323.15	-
1140-3	7	06/30/13	Purchase	MMF		(323.15)	6,826,108.80	6,825,785.65	-	-
1140-3	8	07/09/13	Purchase	MMF		(13,430.71)	6,839,539.51	6,826,108.80	-	-
1140-3	9	07/11/13	Sale	MMF		500.00	6,839,039.51	6,828,550.75	-	-
1140-3	10	07/31/13	MMF Bal/Interest	Bal	0.053%	308.22	6,839,039.51	6,835,317.69	308.22	-
1140-3	11	07/31/13	Purchase	MMF		(308.22)	6,839,347.73	6,839,039.51	-	-
1140-3	12	08/06/13	Purchase	MMF		(6,123.20)	6,845,470.93	6,839,347.73	-	-
1140-3	13	08/08/13	Sale	MMF		300.00	6,845,170.93	6,840,878.53	-	-

MMF										Weighted
Account Number	Cash Flow #	Cash Flow Date	Description	Inv Code	Computed Interest Rate	Total CF	Balance	Average Daily/ Monthly Balance	Interest	Average Annual Balance
1140-3	14	08/30/13	Sale	MMF		646,747.50	6,198,423.43	6,844,026.29	-	-
1140-3	15	08/30/13	Sale	MMF		160,800.00	6,037,623.43	6,844,026.29	-	-
1140-3	16	08/30/13	Sale	MMF		1,881,037.50	4,156,585.93	6,844,026.29	-	-
1140-3	17	08/30/13	Sale	MMF		117,854.17	4,038,731.76	6,844,026.29	-	-
1140-3	18	08/30/13	Sale	MMF		203,850.00	3,834,881.76	6,844,026.29	-	-
1140-3	19	08/30/13	Sale	MMF		111,459.38	3,723,422.38	6,844,026.29	-	-
1140-3	20	08/30/13	Sale	MMF		97,237.50	3,626,184.88	6,844,026.29	-	-
1140-3	21	08/31/13	MMF Bal/Interest	Bal	0.043%	245.73	3,626,184.88	6,740,224.95	245.73	-
1140-3	22	08/31/13	Purchase	MMF		(245.73)	3,626,430.61	3,626,184.88	-	-
1140-3	23	09/01/13	Balance	Bal			3,626,430.61	3,626,430.61	-	-
1140-3	24	09/01/13	Allocation Date Bal	Bal			3,626,430.61	3,626,430.61	-	-
1140-3	25	09/10/13	Purchase	MMF		(5,677.02)	3,632,107.63	3,626,430.61	-	-
1140-3	26	09/13/13	Sale	MMF		500.00	3,631,607.63	3,627,740.69	-	-
1140-3	27	09/30/13	MMF Bal/Interest	Bal	0.039%	117.71	3,631,607.63	3,629,931.96	117.71	-
1140-3	28	09/30/13	Purchase	MMF		(117.71)	3,631,725.34	3,631,607.63	-	-
1140-3	29	10/08/13	Purchase	MMF		(2,778.07)	3,634,503.41	3,631,725.34	-	-
1140-3	30	10/31/13	MMF Bal/Interest	Bal	0.050%	153.76	3,634,503.41	3,633,786.49	153.76	-
1140-3	31	10/31/13	Purchase	MMF		(153.76)	3,634,657.17	3,634,503.41	-	-
1140-3	32	11/12/13	Purchase	MMF		(1,401.26)	3,636,058.43	3,634,657.17	-	-
1140-3	33	11/30/13	MMF Bal/Interest	Bal	0.045%	133.22	3,636,058.43	3,635,497.93	133.22	-
1140-3	34	11/30/13	Purchase	MMF		(133.22)	3,636,191.65	3,636,058.43	-	-
1140-3	35	12/10/13	Purchase	MMF		(3,848.67)	3,640,040.32	3,636,191.65	-	-
1140-3	36	12/31/13	MMF Bal/Interest	Bal	0.037%	114.85	3,640,040.32	3,638,798.81	114.85	-
1140-3	37	12/31/13	Purchase	MMF		(114.85)	3,640,155.17	3,640,040.32	-	-
1140-3	38	01/08/14	Purchase	MMF		(322,799.44)	3,962,954.61	3,640,155.17	-	-
1140-3	39	01/31/14	MMF Bal/Interest	Bal	0.027%	90.04	3,962,954.61	3,879,651.53	90.04	-
1140-3	40	01/31/14	Purchase	MMF		(90.04)	3,963,044.65	3,962,954.61	-	-
1140-3	41	02/10/14	Sale	MMF		500.00	3,962,544.65	3,963,044.65	-	-
1140-3	42	02/10/14	Purchase	MMF		(1,853,716.77)	5,816,261.42	3,963,044.65	-	-
1140-3	43	02/13/14	Sale	MMF		500.00	5,815,761.42	4,390,710.06	-	-
1140-3	44	02/27/14	Sale	MMF		78,300.00	5,737,461.42	5,129,625.58	-	-
1140-3	45	02/27/14	Sale	MMF		123,275.00	5,614,186.42	5,129,625.58	-	-
1140-3	46	02/27/14	Sale	MMF		223,537.50	5,390,648.92	5,129,625.58	-	-
1140-3	47	02/27/14	Sale	MMF		74,306.25	5,316,342.67	5,129,625.58	-	-
1140-3	48	02/27/14	Sale	MMF		77,037.50	5,239,305.17	5,129,625.58	-	-
1140-3	49	02/28/14	MMF Bal/Interest	Bal	0.029%	114.80	5,239,305.17	5,133,542.71	114.80	-
1140-3	50	02/28/14	Purchase	MMF		(114.80)	5,239,419.97	5,239,305.17	-	-
1140-3	51	03/11/14	Purchase	MMF		(1,081,081.34)	6,320,501.31	5,239,419.97	-	-
1140-3	52	03/31/14	MMF Bal/Interest	Bal	0.030%	151.84	6,320,501.31	5,936,891.80	151.84	-
1140-3	53	03/31/14	Purchase	MMF		(151.84)	6,320,653.15	6,320,501.31	-	-
1140-3	54	04/07/14	Purchase	MMF		(239,124.56)	6,559,777.71	6,320,653.15	-	-
1140-3	55	04/30/14	MMF Bal/Interest	Bal	0.034%	179.75	6,559,777.71	6,503,981.98	179.75	-
1140-3	56	04/30/14	Purchase	MMF		(179.75)	6,559,957.46	6,559,777.71	-	-
1140-3	57	04/30/14	End Balance	Bal			6,559,957.46	6,559,777.71	-	5,268,405.54
1140-3	58	04/30/14	Beg Balance	Bal			6,559,957.46	6,559,777.71	-	-
1140-3	59	05/07/14	Purchase	MMF		(38,913.64)	6,598,871.10	6,559,957.46	-	-
1140-3	60	05/31/14	MMF Bal/Interest	Bal	0.024%	136.71	6,598,871.10	6,590,084.15	136.71	-
1140-3	61	05/31/14	Purchase	MMF		(136.71)	6,599,007.81	6,598,871.10	-	-
1140-3	62	06/09/14	Purchase	MMF		(28,566.03)	6,627,573.84	6,599,007.81	-	-
1140-3	63	06/11/14	Sale	MMF		500.00	6,627,073.84	6,604,201.63	-	-
1140-3	64	06/30/14	MMF Bal/Interest	Bal	0.028%	154.70	6,627,073.84	6,618,687.36	154.70	-
1140-3	65	06/30/14	Purchase	MMF		(154.70)	6,627,228.54	6,627,073.84	-	-
1140-3	66	07/08/14	Purchase	MMF		(11,863.43)	6,639,091.97	6,627,228.54	-	-
1140-3	67	07/31/14	MMF Bal/Interest	Bal	0.031%	176.37	6,639,091.97	6,636,030.44	176.37	-
1140-3	68	07/31/14	Purchase	MMF		(176.37)	6,639,268.34	6,639,091.97	-	-
1140-3	69	08/11/14	Purchase	MMF		(9,816.63)	6,649,084.97	6,639,268.34	-	-
1140-3	70	08/13/14	Purchase	MMF		(39,736.92)	6,688,821.89	6,640,778.59	-	-
1140-3	71	08/14/14	Sale	MMF		750.00	6,688,071.89	6,644,210.26	-	-
1140-3	72	08/27/14	Sale	MMF		158,300.00	6,529,771.89	6,665,328.82	-	-
1140-3	73	08/27/14	Sale	MMF		74,306.25	6,455,465.64	6,665,328.82	-	-
1140-3	74	08/27/14	Sale	MMF		773,275.00	5,682,190.64	6,665,328.82	-	-
1140-3	75	08/27/14	Sale	MMF		302,037.50	5,380,153.14	6,665,328.82	-	-
1140-3	76	08/27/14	Sale	MMF		1,908,537.50	3,471,615.64	6,665,328.82	-	-
1140-3	77	08/31/14	MMF Bal/Interest	Bal	0.035%	185.40	3,471,615.64	6,253,236.80	185.40	-
1140-3	78	08/31/14	Purchase	MMF		(185.40)	3,471,801.04	3,471,615.64	-	-
1140-3	79	09/01/14	Balance	Bal			3,471,801.04	3,471,801.04	-	-
1140-3	80	09/09/14	Purchase	MMF		(8,571.80)	3,480,372.84	3,471,801.04	-	-
1140-3	81	09/12/14	Sale	MMF		300.00	3,480,072.84	3,473,943.99	-	-
1140-3	82	09/30/14	MMF Bal/Interest	Bal	0.033%	95.19	3,480,072.84	3,477,621.30	95.19	-
1140-3	83	09/30/14	Purchase	MMF		(95.19)	3,480,168.03	3,480,072.84	-	-
1140-3	84	10/08/14	Purchase	MMF		(1,239.63)	3,481,407.66	3,480,168.03	-	-
1140-3	85	10/31/14	MMF Bal/Interest	Bal	0.027%	79.15	3,481,407.66	3,481,087.76	79.15	-
1140-3	86	10/31/14	Purchase	MMF		(79.15)	3,481,486.81	3,481,407.66	-	-
1140-3	87	11/11/14	Purchase	MMF		(1,171.48)	3,482,658.29	3,481,486.81	-	-
1140-3	88	11/30/14	MMF Bal/Interest	Bal	0.029%	81.77	3,482,658.29	3,482,228.75	81.77	-

MMF										Weighted Average Annual Balance
Account Number	Cash Flow #	Cash Flow Date	Description	Inv Code	Computed Interest Rate	Total CF	Balance	Average Daily/ Monthly Balance	Interest	
1140-3	89	11/30/14	Purchase	MMF		(81.77)	3,482,740.06	3,482,658.29	-	-
1140-3	90	12/03/14	Purchase	MMF		(51,441.68)	3,534,181.74	3,482,740.06	-	-
1140-3	91	12/09/14	Purchase	MMF		(204.61)	3,534,386.35	3,517,034.51	-	-
1140-3	92	12/12/14	Sale	MMF		1,250.00	3,533,136.35	3,521,372.47	-	-
1140-3	93	12/31/14	MMF Bal/Interest	Bal	0.042%	125.37	3,533,136.35	3,528,582.59	125.37	-
1140-3	94	12/31/14	Purchase	MMF		(125.37)	3,533,261.72	3,533,136.35	-	-
1140-3	95	01/06/15	Purchase	MMF		(131,145.17)	3,664,406.89	3,533,261.72	-	-
1140-3	96	01/31/15	MMF Bal/Interest	Bal	0.047%	143.90	3,664,406.89	3,639,023.95	143.90	-
1140-3	97	01/31/15	Purchase	MMF		(143.90)	3,664,550.79	3,664,406.89	-	-
1140-3	98	02/09/15	Purchase	MMF		(2,008,789.50)	5,673,340.29	3,664,550.79	-	-
1140-3	99	02/26/15	Sale	MMF		116,775.00	5,556,565.29	4,977,990.08	-	-
1140-3	100	02/26/15	Sale	MMF		74,306.25	5,482,259.04	4,977,990.08	-	-
1140-3	101	02/26/15	Sale	MMF		76,700.00	5,405,559.04	4,977,990.08	-	-
1140-3	102	02/26/15	Sale	MMF		74,787.50	5,330,771.54	4,977,990.08	-	-
1140-3	103	02/26/15	Sale	MMF		189,837.50	5,140,934.04	4,977,990.08	-	-
1140-3	104	02/28/15	MMF Bal/Interest	Bal	0.045%	171.11	5,140,934.04	4,989,628.93	171.11	-
1140-3	105	02/28/15	Purchase	MMF		(171.11)	5,141,105.15	5,140,934.04	-	-
1140-3	106	03/10/15	Purchase	MMF		(1,134,111.88)	6,275,217.03	5,141,105.15	-	-
1140-3	107	03/12/15	Purchase	MMF		(8,173.61)	6,283,390.64	5,330,123.80	-	-
1140-3	108	03/12/15	Balance	Bal			6,283,390.64	5,330,123.80	-	-
1140-3	109	03/12/15	Allocation Date Bal	Bal			6,283,390.64	5,330,123.80	-	-
1140-3	110	03/16/15	Sale	MMF		500.00	6,282,890.64	5,568,440.51	-	-
1140-3	111	03/31/15	MMF Bal/Interest	Bal	0.048%	243.30	6,282,890.64	5,914,142.18	243.30	-
1140-3	112	03/31/15	Purchase	MMF		(243.30)	6,283,133.94	6,282,890.64	-	-
1140-3	113	04/07/15	Purchase	MMF		(396,547.74)	6,679,681.68	6,283,133.94	-	-
1140-3	114	04/27/15	Sale	MMF		6,000.00	6,673,681.68	6,576,873.01	-	-
1140-3	115	04/28/15	Purchase	MMF		(6,090.00)	6,679,771.68	6,580,330.46	-	-
1140-3	116	04/28/15	Balance	Bal			6,679,771.68	6,580,330.46	-	-
1140-3	117	04/28/15	Allocation Date Bal	Bal			6,679,771.68	6,580,330.46	-	-
1140-3	118	04/29/15	Balance	Bal			6,679,771.68	6,583,759.47	-	-
1140-3	119	04/29/15	Allocation Date Bal	Bal			6,679,771.68	6,583,759.47	-	-
1140-3	120	04/30/15	MMF Bal/Interest	Bal	0.053%	284.25	6,679,771.68	6,586,959.87	284.25	-
1140-3	121	04/30/15	Purchase	MMF		(284.25)	6,680,055.93	6,679,771.68	-	-
1140-3	122	04/30/15	End Balance	Bal			6,680,055.93	6,679,771.68	-	5,101,321.51
1140-3	123	04/30/15	Beg Balance	Bal			6,680,055.93	6,679,771.68	-	-
1140-3	124	05/12/15	Purchase	MMF		(97,525.53)	6,777,581.46	6,680,055.93	-	-
1140-3	125	05/31/15	MMF Bal/Interest	Bal	0.055%	316.65	6,777,581.46	6,739,829.64	316.65	-
1140-3	126	05/31/15	Purchase	MMF		(316.65)	6,777,898.11	6,777,581.46	-	-
1140-3	127	06/09/15	Purchase	MMF		(36,448.23)	6,814,346.34	6,777,898.11	-	-
1140-3	128	06/11/15	Sale	MMF		500.00	6,813,846.34	6,784,525.06	-	-
1140-3	129	06/30/15	MMF Bal/Interest	Bal	0.058%	321.55	6,813,846.34	6,803,095.20	321.55	-
1140-3	130	06/30/15	Purchase	MMF		(321.55)	6,814,167.89	6,813,846.34	-	-
1140-3	131	07/07/15	Purchase	MMF		(14,635.02)	6,828,802.91	6,814,167.89	-	-
1140-3	132	07/31/15	MMF Bal/Interest	Bal	0.063%	365.10	6,828,802.91	6,825,498.23	365.10	-
1140-3	133	07/31/15	Purchase	MMF		(365.10)	6,829,168.01	6,828,802.91	-	-
1140-3	134	08/10/15	Purchase	MMF		(8,039.72)	6,837,207.73	6,829,168.01	-	-
1140-3	135	08/28/15	Sale	MMF		74,306.25	6,762,901.48	6,834,336.40	-	-
1140-3	136	08/28/15	Sale	MMF		68,833.34	6,694,068.14	6,834,336.40	-	-
1140-3	137	08/28/15	Sale	MMF		1,864,787.50	4,829,280.64	6,834,336.40	-	-
1140-3	138	08/28/15	Sale	MMF		1,069,837.50	3,759,443.14	6,834,336.40	-	-
1140-3	139	08/28/15	Sale	MMF		133,750.00	3,625,693.14	6,834,336.40	-	-
1140-3	140	08/28/15	Sale	MMF		176,775.00	3,448,918.14	6,834,336.40	-	-
1140-3	141	08/31/15	MMF Bal/Interest	Bal	0.070%	388.62	3,448,918.14	6,506,715.28	388.62	-
1140-3	142	08/31/15	Purchase	MMF		(388.62)	3,449,306.76	3,448,918.14	-	-
1140-3	143	09/01/15	Balance	Bal			3,449,306.76	3,449,306.76	-	-
1140-3	144	09/08/15	Purchase	MMF		(17,246.56)	3,466,553.32	3,449,306.76	-	-
1140-3	145	09/30/15	MMF Bal/Interest	Bal	0.085%	241.98	3,466,553.32	3,461,954.24	241.98	-
1140-3	146	09/30/15	Purchase	MMF		(241.98)	3,466,795.30	3,466,553.32	-	-
1140-3	147	10/07/15	Purchase	MMF		(2,961.87)	3,469,757.17	3,466,795.30	-	-
1140-3	148	10/31/15	MMF Bal/Interest	Bal	0.097%	284.67	3,469,757.17	3,469,088.36	284.67	-
1140-3	149	10/31/15	Purchase	MMF		(284.67)	3,470,041.84	3,469,757.17	-	-
1140-3	150	11/09/15	Purchase	MMF		(2,269.01)	3,472,310.85	3,470,041.84	-	-
1140-3	151	11/30/15	MMF Bal/Interest	Bal	0.110%	315.22	3,472,310.85	3,471,630.15	315.22	-
1140-3	152	11/30/15	Purchase	MMF		(315.22)	3,472,626.07	3,472,310.85	-	-
1140-3	153	12/08/15	Purchase	MMF		(3,157.30)	3,475,783.37	3,472,626.07	-	-
1140-3	154	12/31/15	MMF Bal/Interest	Bal	0.186%	550.02	3,475,783.37	3,474,968.58	550.02	-
1140-3	155	12/31/15	Purchase	MMF		(550.02)	3,476,333.39	3,475,783.37	-	-
1140-3	156	01/12/16	Purchase	MMF		(151,031.39)	3,627,364.78	3,476,333.39	-	-
1140-3	157	01/14/16	Sale	MMF		1,250.00	3,626,114.78	3,497,909.30	-	-
1140-3	158	01/31/16	MMF Bal/Interest	Bal	0.268%	812.01	3,626,114.78	3,568,215.53	812.01	-
1140-3	159	01/31/16	Purchase	MMF		(812.01)	3,626,926.79	3,626,114.78	-	-
1140-3	160	02/08/16	Purchase	MMF		(2,129,707.91)	5,756,634.70	3,626,926.79	-	-
1140-3	161	02/12/16	Sale	MMF		1,250.00	5,755,384.70	4,336,829.43	-	-
1140-3	162	02/25/16	Sale	MMF		172,237.50	5,583,147.20	5,074,478.17	-	-
1140-3	163	02/25/16	Sale	MMF		116,175.00	5,466,972.20	5,074,478.17	-	-

MMF										Weighted Average Annual Balance
Account Number	Cash Flow #	Cash Flow Date	Description	Inv Code	Computed Interest Rate	Total CF	Balance	Average Daily/ Monthly Balance	Interest	
1140-3	164	02/25/16	Sale	MMF		47,937.50	5,419,034.70	5,074,478.17	-	-
1140-3	165	02/25/16	Sale	MMF		133,750.00	5,285,284.70	5,074,478.17	-	-
1140-3	166	02/25/16	Sale	MMF		74,306.25	5,210,978.45	5,074,478.17	-	-
1140-3	167	02/25/16	Sale	MMF		40,250.00	5,170,728.45	5,074,478.17	-	-
1140-3	168	02/29/16	MMF Bal/Interest	Bal	0.306%	1,233.31	5,170,728.45	5,087,754.07	1,233.31	-
1140-3	169	02/29/16	Purchase	MMF		(1,233.31)	5,171,961.76	5,170,728.45	-	-
1140-3	170	03/08/16	Purchase	MMF		(1,064,430.04)	6,236,391.80	5,171,961.76	-	-
1140-3	171	03/14/16	Sale	MMF		750.00	6,235,641.80	5,628,146.06	-	-
1140-3	172	03/31/16	MMF Bal/Interest	Bal	0.331%	1,669.40	6,235,641.80	5,961,288.89	1,669.40	-
1140-3	173	03/31/16	Purchase	MMF		(1,669.40)	6,237,311.20	6,235,641.80	-	-
1140-3	174	04/12/16	Purchase	MMF		(371,100.54)	6,608,411.74	6,237,311.20	-	-
1140-3	175	04/30/16	MMF Bal/Interest	Bal	0.339%	1,797.23	6,608,411.74	6,459,971.52	1,797.23	-
1140-3	176	04/30/16	Purchase	MMF		(1,797.23)	6,610,208.97	6,608,411.74	-	-
1140-3	177	04/30/16	End Balance	Bal			6,610,208.97	6,608,411.74	-	5,153,983.99
1140-3	178	04/30/16	Beg Balance	Bal			6,610,208.97	6,608,411.74	-	-
1140-3	179	05/10/16	Purchase	MMF		(46,139.27)	6,656,348.24	6,610,208.97	-	-
1140-3	180	05/31/16	MMF Bal/Interest	Bal	0.341%	1,917.48	6,656,348.24	6,641,464.60	1,917.48	-
1140-3	181	05/31/16	Purchase	MMF		(1,917.48)	6,658,265.72	6,656,348.24	-	-
1140-3	182	06/07/16	Purchase	MMF		(16,342.50)	6,674,608.22	6,658,265.72	-	-
1140-3	183	06/09/16	Sale	MMF		500.00	6,674,108.22	6,661,897.39	-	-
1140-3	184	06/30/16	MMF Bal/Interest	Bal	0.364%	1,991.78	6,674,108.22	6,670,444.97	1,991.78	-
1140-3	185	06/30/16	Purchase	MMF		(1,991.78)	6,676,100.00	6,674,108.22	-	-
1140-3	186	07/12/16	Purchase	MMF		(10,971.51)	6,687,071.51	6,676,100.00	-	-
1140-3	187	07/31/16	MMF Bal/Interest	Bal	0.370%	2,094.28	6,687,071.51	6,682,824.47	2,094.28	-
1140-3	188	07/31/16	Purchase	MMF		(2,094.28)	6,689,165.79	6,687,071.51	-	-
1140-3	189	08/09/16	Purchase	MMF		(11,359.04)	6,700,524.83	6,689,165.79	-	-
1140-3	190	08/26/16	Sale	MMF		176,175.00	6,524,349.83	6,696,592.85	-	-
1140-3	191	08/26/16	Sale	MMF		74,306.25	6,450,043.58	6,696,592.85	-	-
1140-3	192	08/26/16	Sale	MMF		133,750.00	6,316,293.58	6,696,592.85	-	-
1140-3	193	08/26/16	Sale	MMF		1,887,937.50	4,428,356.08	6,696,592.85	-	-
1140-3	194	08/26/16	Sale	MMF		70,250.00	4,358,106.08	6,696,592.85	-	-
1140-3	195	08/26/16	Sale	MMF		1,087,237.50	3,270,868.58	6,696,592.85	-	-
1140-3	196	08/31/16	MMF Bal/Interest	Bal	0.369%	1,919.68	3,270,868.58	6,144,056.68	1,919.68	-
1140-3	197	08/31/16	Purchase	MMF		(1,919.68)	3,272,788.26	3,270,868.58	-	-
1140-3	198	09/01/16	Balance	Bal			3,272,788.26	3,272,788.26	-	-
1140-3	199	09/07/16	Purchase	MMF		(9,356.43)	3,282,144.69	3,272,788.26	-	-
1140-3	200	09/30/16	MMF Bal/Interest	Bal	0.381%	1,024.29	3,282,144.69	3,279,961.52	1,024.29	-
1140-3	201	09/30/16	Purchase	MMF		(1,024.29)	3,283,168.98	3,282,144.69	-	-
1140-3	202	10/11/16	Purchase	MMF		(4,168.04)	3,287,337.02	3,283,168.98	-	-
1140-3	203	10/14/16	Sale	MMF		750.00	3,286,587.02	3,284,062.13	-	-
1140-3	204	10/31/16	MMF Bal/Interest	Bal	0.384%	1,068.11	3,286,587.02	3,285,446.75	1,068.11	-
1140-3	205	10/31/16	Purchase	MMF		(1,068.11)	3,287,655.13	3,286,587.02	-	-
1140-3	206	11/10/16	Sale	MMF		500.00	3,287,155.13	3,287,655.13	-	-
1140-3	207	11/30/16	MMF Bal/Interest	Bal	0.400%	1,077.19	3,287,155.13	3,287,321.80	1,077.19	-
1140-3	208	11/30/16	Purchase	MMF		(1,077.19)	3,288,232.32	3,287,155.13	-	-
1140-3	209	12/06/16	Purchase	MMF		(1,067.19)	3,289,299.51	3,288,232.32	-	-
1140-3	210	12/31/16	MMF Bal/Interest	Bal	0.458%	1,276.70	3,289,299.51	3,289,092.96	1,276.70	-
1140-3	211	12/31/16	Purchase	MMF		(1,276.70)	3,290,576.21	3,289,299.51	-	-
1140-3	212	01/07/17	Purchase	MMF		(12,868.48)	3,303,444.69	3,290,576.21	-	-
1140-3	213	01/10/17	Purchase	MMF		(189,945.58)	3,493,390.27	3,294,436.75	-	-
1140-3	214	01/31/17	MMF Bal/Interest	Bal	0.541%	1,572.06	3,493,390.27	3,429,211.72	1,572.06	-
1140-3	215	01/31/17	Purchase	MMF		(1,572.06)	3,494,962.33	3,493,390.27	-	-
1140-3	216	02/07/17	Purchase	MMF		(2,105,449.46)	5,600,411.79	3,494,962.33	-	-
1140-3	217	02/09/17	Purchase	MMF		(6,021.67)	5,606,433.46	3,962,839.99	-	-
1140-3	218	02/09/17	Sale	MMF		2,000.00	5,604,433.46	3,962,839.99	-	-
1140-3	219	02/09/17	Balance	Bal			5,604,433.46	3,962,839.99	-	-
1140-3	220	02/09/17	Allocation Date Bal	Bal			5,604,433.46	3,962,839.99	-	-
1140-3	221	02/24/17	Sale	MMF		115,575.00	5,488,858.46	4,988,835.91	-	-
1140-3	222	02/24/17	Sale	MMF		151,650.00	5,337,208.46	4,988,835.91	-	-
1140-3	223	02/24/17	Sale	MMF		39,950.00	5,297,258.46	4,988,835.91	-	-
1140-3	224	02/24/17	Sale	MMF		20,337.50	5,276,920.96	4,988,835.91	-	-
1140-3	225	02/24/17	Sale	MMF		74,306.25	5,202,614.71	4,988,835.91	-	-
1140-3	226	02/24/17	Sale	MMF		133,750.00	5,068,864.71	4,988,835.91	-	-
1140-3	227	02/28/17	MMF Bal/Interest	Bal	0.567%	2,169.13	5,068,864.71	5,000,268.59	2,169.13	-
1140-3	228	02/28/17	Purchase	MMF		(2,169.13)	5,071,033.84	5,068,864.71	-	-
1140-3	229	03/08/17	Purchase	MMF		(1,327,084.65)	6,398,118.49	5,071,033.84	-	-
1140-3	230	03/09/17	Sale	MMF		750.00	6,397,368.49	5,218,487.69	-	-
1140-3	231	03/31/17	MMF Bal/Interest	Bal	0.629%	3,236.70	6,397,368.49	6,055,112.77	3,236.70	-
1140-3	232	03/31/17	Purchase	MMF		(3,236.70)	6,400,605.19	6,397,368.49	-	-
1140-3	233	04/11/17	Purchase	MMF		(276,001.71)	6,676,606.90	6,400,605.19	-	-
1140-3	234	04/13/17	Sale	MMF		750.00	6,675,856.90	6,443,066.99	-	-
1140-3	235	04/30/17	MMF Bal/Interest	Bal	0.713%	3,855.21	6,675,856.90	6,574,981.27	3,855.21	-
1140-3	236	04/30/17	Purchase	MMF		(3,855.21)	6,679,712.11	6,675,856.90	-	-
1140-3	237	04/30/17	End Balance	Bal			6,679,712.11	6,675,856.90	-	5,029,403.61
1140-3	238	04/30/17	Beg Balance	Bal			6,679,712.11	6,675,856.90	-	-

MMF										
Account Number	Cash Flow #	Cash Flow Date	Description	Inv Code	Computed Interest Rate	Total CF	Balance	Average Daily/Monthly Balance	Interest	Weighted Average Annual Balance
1140-3	239	05/09/17	Purchase	MMF		(36,441.71)	6,716,153.82	6,679,712.11	-	-
1140-3	240	05/12/17	Sale	MMF		500.00	6,715,653.82	6,688,822.54	-	-
1140-3	241	05/31/17	MMF Bal/Interest	Bal	0.769%	4,379.74	6,715,653.82	6,705,267.52	4,379.74	-
1140-3	242	05/31/17	Purchase	MMF		(4,379.74)	6,720,033.56	6,715,653.82	-	-
1140-3	243	06/07/17	Purchase	MMF		(15,729.99)	6,735,763.55	6,720,033.56	-	-
1140-3	244	06/30/17	MMF Bal/Interest	Bal	0.882%	4,879.27	6,735,763.55	6,732,093.22	4,879.27	-
1140-3	245	06/30/17	Purchase	MMF		(4,879.27)	6,740,642.82	6,735,763.55	-	-
1140-3	246	07/12/17	Purchase	MMF		(15,778.53)	6,756,421.35	6,740,642.82	-	-
1140-3	247	07/31/17	MMF Bal/Interest	Bal	0.971%	5,569.59	6,756,421.35	6,750,313.53	5,569.59	-
1140-3	248	07/31/17	Purchase	MMF		(5,569.59)	6,761,990.94	6,756,421.35	-	-
1140-3	249	08/08/17	Purchase	MMF		(11,835.36)	6,773,826.30	6,761,990.94	-	-
1140-3	250	08/29/17	Sale	MMF		158,068.76	6,615,757.54	6,770,561.37	-	-
1140-3	251	08/29/17	Sale	MMF		69,950.00	6,545,807.54	6,770,561.37	-	-
1140-3	252	08/29/17	Sale	MMF		74,306.25	6,471,501.29	6,770,561.37	-	-
1140-3	253	08/29/17	Sale	MMF		250,337.50	6,221,163.79	6,770,561.37	-	-
1140-3	254	08/29/17	Sale	MMF		133,750.00	6,087,413.79	6,770,561.37	-	-
1140-3	255	08/29/17	Sale	MMF		1,850,575.00	4,236,838.79	6,770,561.37	-	-
1140-3	256	08/29/17	Sale	MMF		1,096,650.00	3,140,188.79	6,770,561.37	-	-
1140-3	257	08/31/17	MMF Bal/Interest	Bal	0.981%	5,445.24	3,140,188.79	6,536,343.79	5,445.24	-
1140-3	258	08/31/17	Purchase	MMF		(5,445.24)	3,145,634.03	3,140,188.79	-	-
1140-3	259	09/01/17	Balance	Bal			3,145,634.03	3,145,634.03	-	-
1140-3	260	09/13/17	Purchase	MMF		(8,095.46)	3,153,729.49	3,145,634.03	-	-
1140-3	261	09/15/17	Sale	MMF		750.00	3,152,979.49	3,146,713.42	-	-
1140-3	262	09/30/17	MMF Bal/Interest	Bal	1.015%	2,628.36	3,152,979.49	3,149,846.46	2,628.36	-
1140-3	263	09/30/17	Purchase	MMF		(2,628.36)	3,155,607.85	3,152,979.49	-	-
1140-3	264	10/11/17	Purchase	MMF		(1,851.71)	3,157,459.56	3,155,607.85	-	-
1140-3	265	10/31/17	MMF Bal/Interest	Bal	1.032%	2,766.35	3,157,459.56	3,156,802.50	2,766.35	-
1140-3	266	10/31/17	Purchase	MMF		(2,766.35)	3,160,225.91	3,157,459.56	-	-
1140-3	267	11/08/17	Purchase	MMF		(798.37)	3,161,024.28	3,160,225.91	-	-
1140-3	268	11/10/17	Sale	MMF		500.00	3,160,524.28	3,160,385.58	-	-
1140-3	269	11/30/17	MMF Bal/Interest	Bal	1.051%	2,729.12	3,160,524.28	3,160,478.05	2,729.12	-
1140-3	270	11/30/17	Purchase	MMF		(2,729.12)	3,163,253.40	3,160,524.28	-	-
1140-3	271	12/19/17	Purchase	MMF		(1,556.36)	3,164,809.76	3,163,253.40	-	-
1140-3	272	12/31/17	MMF Bal/Interest	Bal	1.176%	3,161.23	3,164,809.76	3,163,855.86	3,161.23	-
1140-3	273	12/31/17	Purchase	MMF		(3,161.23)	3,167,970.99	3,164,809.76	-	-
1140-3	274	01/09/18	Purchase	MMF		(26,362.57)	3,194,333.56	3,167,970.99	-	-
1140-3	275	01/31/18	MMF Bal/Interest	Bal	1.299%	3,516.47	3,194,333.56	3,186,679.91	3,516.47	-
1140-3	276	01/31/18	Purchase	MMF		(3,516.47)	3,197,850.03	3,194,333.56	-	-
1140-3	277	02/06/18	Purchase	MMF		(2,137,499.15)	5,335,349.18	3,197,850.03	-	-
1140-3	278	02/09/18	Sale	MMF		3,050.00	5,332,299.18	3,910,349.75	-	-
1140-3	279	02/23/18	Sale	MMF		89,550.00	5,242,749.18	4,775,884.18	-	-
1140-3	280	02/23/18	Sale	MMF		39,650.00	5,203,099.18	4,775,884.18	-	-
1140-3	281	02/23/18	Sale	MMF		16,887.50	5,186,211.68	4,775,884.18	-	-
1140-3	282	02/23/18	Sale	MMF		74,306.25	5,111,905.43	4,775,884.18	-	-
1140-3	283	02/23/18	Sale	MMF		130,387.50	4,981,517.93	4,775,884.18	-	-
1140-3	284	02/23/18	Sale	MMF		135,487.50	4,846,030.43	4,775,884.18	-	-
1140-3	285	02/23/18	Sale	MMF		133,750.00	4,712,280.43	4,775,884.18	-	-
1140-3	286	02/28/18	MMF Bal/Interest	Bal	1.360%	4,971.54	4,712,280.43	4,764,526.37	4,971.54	-
1140-3	287	02/28/18	Purchase	MMF		(4,971.54)	4,717,251.97	4,712,280.43	-	-
1140-3	288	03/07/18	Purchase	MMF		(1,433,086.01)	6,150,337.98	4,717,251.97	-	-
1140-3	289	03/31/18	MMF Bal/Interest	Bal	1.533%	7,585.29	6,150,337.98	5,826,737.91	7,585.29	-
1140-3	290	03/31/18	Purchase	MMF		(7,585.29)	6,157,923.27	6,150,337.98	-	-
1140-3	291	04/10/18	Purchase	MMF		(261,740.46)	6,419,663.73	6,157,923.27	-	-
1140-3	292	04/30/18	MMF Bal/Interest	Bal	1.673%	8,707.40	6,419,663.73	6,332,416.91	8,707.40	-
1140-3	293	04/30/18	Purchase	MMF		(8,707.40)	6,428,371.13	6,419,663.73	-	-
1140-3	294	04/30/18	End Balance	Bal			6,428,371.13	6,419,663.73	-	4,958,240.57
1140-3	295	04/30/18	Beg Balance	Bal			6,428,371.13	6,419,663.73	-	-
1140-3	296	05/08/18	Purchase	MMF		(45,577.67)	6,473,948.80	6,428,371.13	-	-
1140-3	297	05/31/18	MMF Bal/Interest	Bal	1.716%	9,419.64	6,473,948.80	6,462,186.82	9,419.64	-
1140-3	298	05/31/18	Purchase	MMF		(9,419.64)	6,483,368.44	6,473,948.80	-	-
1140-3	299	06/12/18	Purchase	MMF		(19,703.96)	6,503,072.40	6,483,368.44	-	-
1140-3	300	06/14/18	Sale	MMF		89,623.06	6,413,449.34	6,486,183.29	-	-
1140-3	301	06/14/18	Sale	MMF		500.00	6,412,949.34	6,486,183.29	-	-
1140-3	302	06/30/18	MMF Bal/Interest	Bal	1.810%	9,591.67	6,412,949.34	6,447,125.18	9,591.67	-
1140-3	303	06/30/18	Purchase	MMF		(9,591.67)	6,422,541.01	6,412,949.34	-	-
1140-3	304	07/23/18	Purchase	MMF		(23,916.96)	6,446,457.97	6,422,541.01	-	-
1140-3	305	07/26/18	Sale	MMF		500.00	6,445,957.97	6,425,300.66	-	-
1140-3	306	07/31/18	MMF Bal/Interest	Bal	1.890%	10,318.37	6,445,957.97	6,428,632.48	10,318.37	-
1140-3	307	07/31/18	Purchase	MMF		(10,318.37)	6,456,276.34	6,445,957.97	-	-
1140-3	308	08/27/18	Sale	MMF		2,669,550.00	3,786,726.34	6,456,276.34	-	-
1140-3	309	08/27/18	Sale	MMF		135,487.50	3,651,238.84	6,456,276.34	-	-
1140-3	310	08/27/18	Sale	MMF		256,887.50	3,394,351.34	6,456,276.34	-	-
1140-3	311	08/27/18	Sale	MMF		133,750.00	3,260,601.34	6,456,276.34	-	-
1140-3	312	08/27/18	Sale	MMF		310,387.50	2,950,213.84	6,456,276.34	-	-
1140-3	313	08/27/18	Sale	MMF		74,306.25	2,875,907.59	6,456,276.34	-	-

MMF										Weighted Average Annual Balance
Account Number	Cash Flow #	Cash Flow Date	Description	Inv Code	Computed Interest Rate	Total CF	Balance	Average Daily/ Monthly Balance	Interest	
1140-3	314	08/27/18	Sale	MMF		69,650.00	2,806,257.59	6,456,276.34	-	-
1140-3	315	08/31/18	MMF Bal/Interest	Bal	1.880%	9,556.48	2,806,257.59	5,985,306.18	9,556.48	-
1140-3	316	08/31/18	Purchase	MMF		(9,556.48)	2,815,814.07	2,806,257.59	-	-
1140-3	317	09/01/18	Balance	Bal			2,815,814.07	2,815,814.07	-	-
1140-3	318	09/12/18	Purchase	MMF		(14,658.49)	2,830,472.56	2,815,814.07	-	-
1140-3	319	09/14/18	Sale	MMF		1,050.00	2,829,422.56	2,817,908.14	-	-
1140-3	320	09/30/18	MMF Bal/Interest	Bal	1.996%	4,632.21	2,829,422.56	2,824,049.16	4,632.21	-
1140-3	321	09/30/18	Purchase	MMF		(4,632.21)	2,834,054.77	2,829,422.56	-	-
1140-3	322	10/09/18	Purchase	MMF		(2,290.74)	2,836,345.51	2,834,054.77	-	-
1140-3	323	10/11/18	Purchase	MMF		(500.00)	2,836,845.51	2,834,471.27	-	-
1140-3	324	10/31/18	MMF Bal/Interest	Bal	2.144%	5,163.97	2,836,845.51	2,836,003.04	5,163.97	-
1140-3	325	10/31/18	Purchase	MMF		(5,163.97)	2,842,009.48	2,836,845.51	-	-
1140-3	326	11/06/18	Purchase	MMF		(1,811.53)	2,843,821.01	2,842,009.48	-	-
1140-3	327	11/30/18	MMF Bal/Interest	Bal	2.203%	5,148.72	2,843,821.01	2,843,458.70	5,148.72	-
1140-3	328	11/30/18	Purchase	MMF		(5,148.72)	2,848,969.73	2,843,821.01	-	-
1140-3	329	12/11/18	Purchase	MMF		(1,883.11)	2,850,852.84	2,848,969.73	-	-
1140-3	330	12/13/18	Sale	MMF		500.00	2,850,352.84	2,849,259.44	-	-
1140-3	331	12/31/18	MMF Bal/Interest	Bal	2.287%	5,536.21	2,850,352.84	2,849,894.32	5,536.21	-
1140-3	332	12/31/18	Purchase	MMF		(5,536.21)	2,855,889.05	2,850,352.84	-	-
1140-3	333	01/08/19	Purchase	MMF		(171,834.23)	3,027,723.28	2,855,889.05	-	-
1140-3	334	01/31/19	MMF Bal/Interest	Bal	2.393%	6,064.17	3,027,723.28	2,983,378.96	6,064.17	-
1140-3	335	01/31/19	Purchase	MMF		(6,064.17)	3,033,787.45	3,027,723.28	-	-
1140-3	336	02/12/19	Purchase	MMF		(1,621,647.61)	4,655,435.06	3,033,787.45	-	-
1140-3	337	02/15/19	Sale	MMF		2,750.00	4,652,685.06	3,358,116.97	-	-
1140-3	338	02/26/19	Sale	MMF		133,750.00	4,518,935.06	3,905,818.86	-	-
1140-3	339	02/26/19	Sale	MMF		126,337.50	4,392,597.56	3,905,818.86	-	-
1140-3	340	02/26/19	Sale	MMF		50,850.00	4,341,747.56	3,905,818.86	-	-
1140-3	341	02/26/19	Sale	MMF		13,287.50	4,328,460.06	3,905,818.86	-	-
1140-3	342	02/26/19	Sale	MMF		39,350.00	4,289,110.06	3,905,818.86	-	-
1140-3	343	02/26/19	Sale	MMF		135,487.50	4,153,622.56	3,905,818.86	-	-
1140-3	344	02/26/19	Sale	MMF		74,306.25	4,079,316.31	3,905,818.86	-	-
1140-3	345	02/28/19	MMF Bal/Interest	Bal	2.409%	7,239.46	4,079,316.31	3,918,211.53	7,239.46	-
1140-3	346	02/28/19	Purchase	MMF		(7,239.46)	4,086,555.77	4,079,316.31	-	-
1140-3	347	03/12/19	Purchase	MMF		(1,265,205.26)	5,351,761.03	4,086,555.77	-	-
1140-3	348	03/31/19	MMF Bal/Interest	Bal	2.439%	10,071.11	5,351,761.03	4,862,004.16	10,071.11	-
1140-3	349	03/31/19	Purchase	MMF		(10,071.11)	5,361,832.14	5,351,761.03	-	-
1140-3	350	04/09/19	Purchase	MMF		(178,575.48)	5,540,407.62	5,361,832.14	-	-
1140-3	351	04/30/19	MMF Bal/Interest	Bal	2.437%	10,990.54	5,540,407.62	5,486,834.98	10,990.54	-
1140-3	352	04/30/19	Purchase	MMF		(10,990.54)	5,551,398.16	5,540,407.62	-	-
1140-3	353	04/30/19	End Balance	Bal			5,551,398.16	5,540,407.62	-	4,499,680.95
1140-3	354	04/30/19	Beg Balance	Bal			5,551,398.16	5,540,407.62	-	-
1140-3	355	05/07/19	Purchase	MMF		(30,374.25)	5,581,772.41	5,551,398.16	-	-
1140-3	356	05/31/19	MMF Bal/Interest	Bal	2.401%	11,367.76	5,581,772.41	5,574,913.71	11,367.76	-
1140-3	357	05/31/19	Purchase	MMF		(11,367.76)	5,593,140.17	5,581,772.41	-	-
1140-3	358	06/24/19	Purchase	MMF		(24,694.39)	5,617,834.56	5,593,140.17	-	-
1140-3	359	06/27/19	Sale	MMF		500.00	5,617,334.56	5,595,883.99	-	-
1140-3	360	06/30/19	MMF Bal/Interest	Bal	2.382%	10,958.00	5,617,334.56	5,598,029.05	10,958.00	-
1140-3	361	06/30/19	Purchase	MMF		(10,958.00)	5,628,292.56	5,617,334.56	-	-
1140-3	362	07/31/19	MMF Bal/Interest	Bal	2.388%	11,413.34	5,628,292.56	5,628,292.56	11,413.34	-
1140-3	363	07/31/19	Purchase	MMF		(11,413.34)	5,639,705.90	5,628,292.56	-	-
1140-3	364	08/07/19	Purchase	MMF		(4,667.97)	5,644,373.87	5,639,705.90	-	-
1140-3	365	08/27/19	Sale	MMF		135,487.50	5,508,886.37	5,643,163.66	-	-
1140-3	366	08/27/19	Sale	MMF		1,730,850.00	3,778,036.37	5,643,163.66	-	-
1140-3	367	08/27/19	Sale	MMF		1,296,337.50	2,481,698.87	5,643,163.66	-	-
1140-3	368	08/27/19	Sale	MMF		74,306.25	2,407,392.62	5,643,163.66	-	-
1140-3	369	08/27/19	Sale	MMF		263,287.50	2,144,105.12	5,643,163.66	-	-
1140-3	370	08/27/19	Sale	MMF		74,350.00	2,069,755.12	5,643,163.66	-	-
1140-3	371	08/27/19	Sale	MMF		133,750.00	1,936,005.12	5,643,163.66	-	-
1140-3	372	08/31/19	MMF Bal/Interest	Bal	2.123%	9,312.69	1,936,005.12	5,164,820.62	9,312.69	-
1140-3	373	08/31/19	Purchase	MMF		(9,312.69)	1,945,317.81	1,936,005.12	-	-
1140-3	374	09/01/19	Balance	Bal			1,945,317.81	1,945,317.81	-	-
1140-3	375	09/10/19	Purchase	MMF		(12,777.42)	1,958,095.23	1,945,317.81	-	-
1140-3	376	09/12/19	Sale	MMF		1,050.00	1,957,045.23	1,947,447.38	-	-
1140-3	377	09/30/19	MMF Bal/Interest	Bal	2.164%	3,473.92	1,957,045.23	1,953,206.09	3,473.92	-
1140-3	378	09/30/19	Purchase	MMF		(3,473.92)	1,960,519.15	1,957,045.23	-	-
1140-3	379	10/08/19	Purchase	MMF		(2,487.89)	1,963,007.04	1,960,519.15	-	-
1140-3	380	10/31/19	MMF Bal/Interest	Bal	1.912%	3,185.93	1,963,007.04	1,962,365.00	3,185.93	-
1140-3	381	10/31/19	Purchase	MMF		(3,185.93)	1,966,192.97	1,963,007.04	-	-
1140-3	382	11/12/19	Purchase	MMF		(1,453.62)	1,967,646.59	1,966,192.97	-	-
1140-3	383	11/30/19	MMF Bal/Interest	Bal	1.677%	2,712.05	1,967,646.59	1,967,065.14	2,712.05	-
1140-3	384	11/30/19	Purchase	MMF		(2,712.05)	1,970,358.64	1,967,646.59	-	-
1140-3	385	12/10/19	Purchase	MMF		(2,438.95)	1,972,797.59	1,970,358.64	-	-
1140-3	386	12/13/19	Sale	MMF		500.00	1,972,297.59	1,970,921.47	-	-
1140-3	387	12/31/19	MMF Bal/Interest	Bal	1.623%	2,717.32	1,972,297.59	1,971,720.51	2,717.32	-
1140-3	388	12/31/19	Purchase	MMF		(2,717.32)	1,975,014.91	1,972,297.59	-	-

MMF										Weighted
Account Number	Cash Flow #	Cash Flow Date	Description	Inv Code	Computed Interest Rate	Total CF	Balance	Average Daily/ Monthly Balance	Interest	Average Annual Balance
1140-3	389	01/07/20	Purchase	MMF		(156,243.25)	2,131,258.16	1,975,014.91	-	-
1140-3	390	01/31/20	MMF Bal/Interest	Bal	1.596%	2,841.30	2,131,258.16	2,095,977.43	2,841.30	-
1140-3	391	01/31/20	Purchase	MMF		(2,841.30)	2,134,099.46	2,131,258.16	-	-
1140-3	392	02/11/20	Purchase	MMF		(1,915,602.89)	4,049,702.35	2,134,099.46	-	-
1140-3	393	02/13/20	Sale	MMF		2,750.00	4,046,952.35	2,428,807.60	-	-
1140-3	394	02/26/20	Sale	MMF		100,012.50	3,946,939.85	3,237,879.97	-	-
1140-3	395	02/26/20	Sale	MMF		25,650.00	3,921,289.85	3,237,879.97	-	-
1140-3	396	02/26/20	Sale	MMF		9,537.50	3,911,752.35	3,237,879.97	-	-
1140-3	397	02/26/20	Sale	MMF		135,487.50	3,776,264.85	3,237,879.97	-	-
1140-3	398	02/26/20	Sale	MMF		74,306.25	3,701,958.60	3,237,879.97	-	-
1140-3	399	02/26/20	Sale	MMF		39,000.00	3,662,958.60	3,237,879.97	-	-
1140-3	400	02/26/20	Sale	MMF		133,750.00	3,529,208.60	3,237,879.97	-	-
1140-3	401	02/29/20	MMF Bal/Interest	Bal	1.618%	4,190.63	3,529,208.60	3,268,017.42	4,190.63	-
1140-3	402	02/29/20	Purchase	MMF		(4,190.63)	3,533,399.23	3,529,208.60	-	-
1140-3	403	03/10/20	Purchase	MMF		(1,349,472.64)	4,882,871.87	3,533,399.23	-	-
1140-3	404	03/31/20	MMF Bal/Interest	Bal	0.977%	3,679.62	4,882,871.87	4,447,558.12	3,679.62	-
1140-3	405	03/31/20	Purchase	MMF		(3,679.62)	4,886,551.49	4,882,871.87	-	-
1140-3	406	04/07/20	Purchase	MMF		(224,665.38)	5,111,216.87	4,886,551.49	-	-
1140-3	407	04/30/20	MMF Bal/Interest	Bal	0.456%	1,892.14	5,111,216.87	5,058,794.95	1,892.14	-
1140-3	408	04/30/20	Purchase	MMF		(1,892.14)	5,113,109.01	5,111,216.87	-	-
1140-3	409	04/30/20	End Balance	Bal			5,113,109.01	5,111,216.87	-	3,727,596.85
1140-3	410	04/30/20	Beg Balance	Bal			5,113,109.01	5,111,216.87	-	-
1140-3	411	05/12/20	Purchase	MMF		(41,096.24)	5,154,205.25	5,113,109.01	-	-
1140-3	412	05/31/20	MMF Bal/Interest	Bal	0.269%	1,171.45	5,154,205.25	5,138,297.03	1,171.45	-
1140-3	413	05/31/20	Purchase	MMF		(1,171.45)	5,155,376.70	5,154,205.25	-	-
1140-3	414	06/09/20	Purchase	MMF		(15,702.39)	5,171,079.09	5,155,376.70	-	-
1140-3	415	06/10/20	Sale	MMF		500.00	5,170,579.09	5,156,946.94	-	-
1140-3	416	06/30/20	MMF Bal/Interest	Bal	0.217%	919.13	5,170,579.09	5,166,035.04	919.13	-
1140-3	417	06/30/20	Purchase	MMF		(919.13)	5,171,498.22	5,170,579.09	-	-
1140-3	418	07/07/20	Purchase	MMF		(12,629.78)	5,184,128.00	5,171,498.22	-	-
1140-3	419	07/31/20	MMF Bal/Interest	Bal	0.209%	916.02	5,184,128.00	5,181,276.11	916.02	-
1140-3	420	07/31/20	Purchase	MMF		(916.02)	5,185,044.02	5,184,128.00	-	-
1140-3	421	08/12/20	Purchase	MMF		(18,242.27)	5,203,286.29	5,185,044.02	-	-
1140-3	422	08/25/20	Sale	MMF		274,537.50	4,928,748.79	5,194,530.00	-	-
1140-3	423	08/25/20	Sale	MMF		1,335,012.50	3,593,736.29	5,194,530.00	-	-
1140-3	424	08/25/20	Sale	MMF		1,735,650.00	1,858,086.29	5,194,530.00	-	-
1140-3	425	08/25/20	Sale	MMF		133,750.00	1,724,336.29	5,194,530.00	-	-
1140-3	426	08/25/20	Sale	MMF		74,306.25	1,650,030.04	5,194,530.00	-	-
1140-3	427	08/25/20	Sale	MMF		135,487.50	1,514,542.54	5,194,530.00	-	-
1140-3	428	08/25/20	Sale	MMF		74,000.00	1,440,542.54	5,194,530.00	-	-
1140-3	429	08/31/20	MMF Bal/Interest	Bal	0.175%	662.73	1,440,542.54	4,467,951.78	662.73	-
1140-3	430	08/31/20	Purchase	MMF		(662.73)	1,441,205.27	1,440,542.54	-	-
1140-3	431	09/01/20	End Balance	Bal			1,441,205.27	1,441,205.27	-	4,958,351.04
Subtotal						257,207.99			257,207.99	
iii-c) Debt Service Fund - Acct. # 1111-3 (Compass / Non-Interest Bearing)										
1111-3	1	04/30/13	Balance	Bal		(27,095.65)	27,095.65	27,095.65	-	-
1111-3	2	08/09/13	Purchase	MMF		(12,641.27)	39,736.92	27,095.65	-	-
1111-3	3	09/01/13	Balance	Bal			39,736.92	29,440.40	-	-
1111-3	4	09/01/13	Allocation Date Bal	Bal			39,736.92	29,440.40	-	-
1111-3	5	04/30/14	End Balance	Bal			39,736.92	36,238.92	-	36,238.92
1111-3	6	04/30/14	Beg Balance	Bal			39,736.92	36,238.92	-	-
1111-3	7	08/13/14	Sale	MMF		39,736.92	0.00	37,020.39	-	-
1111-3	8	04/30/15	End Balance	Bal			0.00	0.00	-	11,431.17
Subtotal						-			-	
Total						296,599.89			296,599.89	

Date of Analysis		04/30/13							
RRR as of April 30, 2013		917,592.28				As of April 30, 2013			
				Semiannual	Annual			125% of	
		Principal	Interest	Debt Service	Debt Service	10% of	Max Annual	Avg Annual	
Date	Production	Amount	Amount	Payments	Payments	Sale Proceeds	Debt Service	Debt Service	Minimum
04/30/13	-	-	-	-		917,592.28	2,759,100.00	1,681,502.98	917,592.28
09/01/13	15,080.40	15,000.00	102,854.17	117,854.17	117,854.17				
03/01/14	-	-	123,275.00	123,275.00					
09/01/14	662,961.00	650,000.00	123,275.00	773,275.00	896,550.00				
03/01/15	-	-	116,775.00	116,775.00					
09/01/15	61,732.80	60,000.00	116,775.00	176,775.00	293,550.00				
03/01/16	-	-	116,175.00	116,175.00					
09/01/16	62,163.60	60,000.00	116,175.00	176,175.00	292,350.00				
03/01/17	-	-	115,575.00	115,575.00					
09/01/17	1,874,181.70	1,735,000.00	115,575.00	1,850,575.00	1,966,150.00				
03/01/18	-	-	89,550.00	89,550.00					
09/01/18	2,805,363.00	2,580,000.00	89,550.00	2,669,550.00	2,759,100.00				
03/01/19	-	-	50,850.00	50,850.00					
09/01/19	1,831,754.40	1,680,000.00	50,850.00	1,730,850.00	1,781,700.00				
03/01/20	-	-	25,650.00	25,650.00					
09/01/20	1,862,685.90	1,710,000.00	25,650.00	1,735,650.00	1,761,300.00				
	9,175,922.80	8,490,000.00	1,378,554.17	9,868,554.17	9,868,554.17				

Supporting Schedule
Appendix A

App A1 - Carryover Determination

Year Beginning	Year Ending	From Preceding Bond Year		Allowable Carryover <i>MAX (Part A or B)</i>	Total Debt Service Fund Balance ¹	Excess Carryover (Reserve Portion) <i>(Part C)</i>	Total DSF Weighted Avg Fund Balance <i>(Part D)</i>	% Allocable to Reserve Portion <i>(= C / D)</i>
		Preceding Annual Earnings <i>(Part A)</i>	1/12th Total Annual Debt Service <i>(Part B)</i>					
04/30/13	04/30/14	2,916.80	316,286.86	316,286.86	4,186,951.51	3,870,664.65	5,825,474.58	66.444%
04/30/14	04/30/15	2,411.39	312,405.21	312,405.21	3,993,078.85	3,680,673.64	5,634,093.45	65.329%
04/30/15	04/30/16	9,847.99	331,078.82	331,078.82	3,971,221.39	3,640,142.57	5,676,120.14	64.131%
04/30/16	04/30/17	27,506.51	330,435.42	330,435.42	3,797,113.86	3,466,678.44	5,554,344.63	62.414%
04/30/17	04/30/18	63,718.83	354,471.36	354,471.36	3,675,192.55	3,320,721.20	5,488,743.57	60.501%
04/30/18	04/30/19	106,659.27	351,948.96	351,948.96	3,354,624.35	3,002,675.39	5,040,171.45	59.575%
04/30/19	04/30/20	80,727.19	352,176.04	352,176.04	2,497,644.53	2,145,468.49	4,281,168.49	50.114%
04/30/20	09/01/20	2,811.91	351,838.54	351,838.54	2,001,137.26	1,649,298.72	5,517,750.55	29.891%

¹ Balances are shown after each annual principal and interest debt service payment dates.

App A2 - Portion Allocable to the Bonds

Allocation Date	Reason for Adjustment	Bond Series	2002 Original Par Amount	2005 Original Par Amount	2006 Original Par Amount	2009 Original Par Amount	2012 Ref Original Par Amount	2012 Original Par Amount	2013 Original Par Amount	2015 Original Par Amount	2015 Ref Original Par Amount	2017 Original Par Amount	Total Original Par Amount	% Allocable to Bonds
04/30/13	Issue Date	2013	3,650,000	17,705,000	5,070,000	14,180,000	5,140,000	5,980,000	8,490,000				60,215,000	14.099%
09/01/13	Redemption Date	2002, 2005			5,070,000	14,180,000	5,140,000	5,980,000	8,490,000				38,860,000	21.848%
03/12/15	Issue Date	2015			5,070,000	14,180,000	5,140,000	5,980,000	8,490,000	9,800,000			48,660,000	17.448%
04/28/15	Issue Date	2015 Ref			5,070,000	14,180,000	5,140,000	5,980,000	8,490,000	9,800,000	4,060,000		52,720,000	16.104%
04/29/15	Redemption Date	2006				14,180,000	5,140,000	5,980,000	8,490,000	9,800,000	4,060,000		47,650,000	17.817%
02/09/17	Issue Date	2017				14,180,000	5,140,000	5,980,000	8,490,000	9,800,000	4,060,000	9,780,000	57,430,000	14.783%

App A3 - Portion Subject to Rebate / Yield Restriction

Begin Allocation Date	End Allocation Date	% Allocable to Reserve Portion <i>(Part A)</i>	% Allocable to 2013 Bonds <i>(Part B)</i>	Cash Flow % Subject to Rebate <i>(= A * B)</i>	Weighted Avg Balance Subject to Rebate	Allowable RRR Balance	Weighted Avg Balance Subject to YR	Cash Flow % Subject to Yield Restriction
04/30/13	09/01/13	66.444%	14.099%	9.368%	545,743.47	917,592.28	0.00	0.000%
09/01/13	04/30/14	66.444%	21.848%	14.516%	845,649.59	917,592.28	0.00	0.000%
04/30/14	03/12/15	65.329%	21.848%	14.273%	804,141.00	917,592.28	0.00	0.000%
03/12/15	04/28/15	65.329%	17.448%	11.398%	642,189.05	917,592.28	0.00	0.000%
04/28/15	04/29/15	65.329%	16.104%	10.520%	592,733.67	917,592.28	0.00	0.000%
04/29/15	04/30/15	65.329%	17.817%	11.640%	655,801.03	917,592.28	0.00	0.000%
04/30/15	04/30/16	64.131%	17.817%	11.426%	648,579.44	917,592.28	0.00	0.000%
04/30/16	02/09/17	62.414%	17.817%	11.121%	617,672.61	917,592.28	0.00	0.000%
02/09/17	04/30/17	62.414%	14.783%	9.227%	512,486.51	917,592.28	0.00	0.000%
04/30/17	04/30/18	60.501%	14.783%	8.944%	490,909.33	917,592.28	0.00	0.000%
04/30/18	04/30/19	59.575%	14.783%	8.807%	443,891.94	917,592.28	0.00	0.000%
04/30/19	04/30/20	50.114%	14.783%	7.408%	317,169.21	917,592.28	0.00	0.000%
04/30/20	09/01/20	29.891%	14.783%	4.419%	243,819.36	917,592.28	0.00	0.000%



Omnicap Group LLC
2286 E. Maple Ave
El Segundo, CA 90245
3103183095
jsmith@omnicap.net
www.omnicap.net

Invoice# Q420072

BILL TO

Allen Boone Humphries Robinson
3200 Southwest Freeway
Suite 2600
Houston, TX 77027
c/o: Cindy Acree / (713) 860-6418

DATE
10/22/2020

PLEASE PAY
\$5,000.00

DATE	DESCRIPTION	AMOUNT
09/01/2020	C/M# 37-914 \$8,490,000 Willow Fork Drainage District Unlimited Tax Refunding Bonds Series 2013 Final Excess Earnings Report Computation Date: Sept 1 2020	
09/01/2020	Excess Earnings Report Fee	5,000.00

Wire & ACH Instructions:

Bank of America

ABA #: 026-009-593 (wire transfer) or 121-000-358 (ACH)

Account Name: Omnicap Group LLC Invoice #

Account #: 00639 - 05106

Mail checks to Omnicap at the above address and note the invoice #.

TOTAL DUE \$5,000.00

THANK YOU.

Please mail checks to Omnicap at 2286 E. Maple Avenue, El Segundo, CA 90245 and include the invoice #.

Please contact Jeff Smith at (310) 318-3095 / jsmith@omnicap.net for questions on this invoice.

Thank you for this opportunity to be of service.

SUMMARY MONTHLY REPORT OF PROPERTY TAXES

COLLECTED BY CARRIE SURRATT, TAX ASSESSOR-COLLECTOR OF FT. BEND COUNTY, TEXAS DURING THE MONTH OF SEPTEMBER 2020

I, CARRIE SURRATT, TAX ASSESSOR-COLLECTOR OF FORT BEND COUNTY, DO SOLEMNLY SWEAR THAT THE WITHIN ATTACHED SHEETS ARE A TRUE AND CORRECT REPORT OF ALL PROPERTY TAXES COLLECTED DURING THE MONTH OF SEPTEMBER 2020, SHOWING THE TOTAL COLLECTIONS AS FOLLOWS, VIZ:

	CURRENT PAYMENTS	CURRENT P & I	DELINQUENT PAYMENTS	DELINQUENT P&I	RENTITION PENALTY	REN PEN DISTRIB	TAX COLLECTION TOTAL	JURIS COMM	JURIS DEPOSITS	DISBURSED TOTAL	TAX COLLECTION YTD TOTAL
STATE	-	-	-	-	-	-	-	-	-	-	0.00
COUNTY	-	-	241,552.74	74,048.82	(101.78)	-	315,499.78	-	-	315,499.78	314,048,463.25
DRAINAGE	-	-	7,649.70	2,716.39	(3.60)	-	10,362.49	103.62	-	10,258.87	10,722,332.30
LR & FC	-	-	0.47	-	-	-	0.47	-	-	0.47	6.62
W C JR COLL	-	-	3,697.80	818.00	(0.69)	-	4,515.11	-	-	4,515.11	1,706,185.91
FEES-ATTORNEY	-	-	364,163.77	-	-	-	364,163.77	-	-	364,163.77	3,051,934.02
FB PKW	-	-	0.08	0.05	-	-	0.13	-	-	0.13	0.81
KATY ISD	-	-	174,531.22	36,042.35	(41.49)	-	210,532.08	-	-	210,532.08	253,150,496.07
ENCLAVE @ RIVER PARK PID	-	-	-	-	-	-	-	-	-	-	103,558.73
LAMAR CISD	-	-	(47,083.89)	60,364.74	(108.93)	-	13,171.92	-	68,412.27	81,584.19	227,452,411.61
KENDLETON ISD	-	-	3.08	3.20	-	-	6.28	-	-	6.28	2,674.93
FORT BEND ESD #4	-	-	4,143.32	863.20	(1.48)	-	5,005.04	-	-	5,005.04	8,302,621.13
FORT BEND ESD #3	-	-	155.93	43.19	-	-	199.12	-	-	199.12	152,440.76
FULSHEAR	-	-	1,900.23	374.40	(1.84)	-	2,272.79	-	-	2,272.79	3,869,069.49
RICHMOND	-	-	9,315.14	1,968.65	(0.41)	-	11,283.38	-	-	11,283.38	3,934,930.31
FBISD	-	-	579,711.94	126,090.33	(191.66)	-	705,610.61	-	-	705,610.61	521,668,771.41
FBISD INACTIVE & CED INAC	-	-	-	-	-	-	-	-	-	-	0.00
FORT BEND MUD #46	-	-	69.68	46.69	-	-	116.37	-	-	116.37	64,661.38
UNL RDS	-	-	-	-	-	-	-	-	-	-	0.00
BEASLEY	-	-	111.22	22.24	-	-	133.46	-	-	133.46	133,441.59
ROSENBERG	-	-	34,890.52	8,794.57	(5.06)	-	43,680.03	-	-	43,680.03	11,299,437.92
ARCOLA	-	-	6,013.15	1,354.94	(0.43)	-	7,367.66	-	-	7,367.66	970,314.70
ORCHARD	-	-	-	-	-	-	-	-	-	-	82,984.03
KENDLETON	-	-	1,454.47	349.46	(0.10)	-	1,803.83	-	-	1,803.83	140,802.09
HARRIS FT BD ESD #100	-	-	2,322.42	375.93	(1.55)	-	2,696.80	-	-	2,696.80	4,351,016.00
MEADOWS PLACE	-	-	292.47	10.08	-	-	302.55	-	26,352.11	26,654.66	3,059,862.53
NEEDVILLE	-	-	1,534.56	617.64	-	-	2,152.20	-	-	2,152.20	808,300.06
SIMONTON	-	-	905.89	132.64	-	-	1,038.53	-	-	1,038.53	171,070.77
FT BD WATER SUPPLY#1	-	-	18,354.50	3,971.38	(0.80)	-	22,325.08	-	-	22,325.08	3,719,932.49
FT BD E S D #1	-	-	14.33	2.30	-	-	16.63	-	-	16.63	394,079.53
FT BD W C I D #2	-	-	14,960.55	3,169.86	(9.41)	-	18,121.00	-	-	18,121.00	8,487,960.39
H C C - STAFFORD	-	-	5,960.38	1,228.82	(2.21)	-	7,186.99	-	1,744.21	8,931.20	2,844,937.79
STAFFORD MSD	-	-	74,821.97	15,439.29	(27.60)	-	90,233.66	-	33,980.48	124,214.14	32,083,755.37
CITY OF STAFFORD	-	-	30.45	83.72	-	-	114.17	1.14	-	113.03	114.17
NEEDVILLE ISD & CED	-	-	36,391.09	9,577.09	(7.29)	-	45,960.89	-	-	45,960.89	15,888,054.10
FT BD E S D #2	-	-	3,172.93	589.94	(1.07)	-	3,761.80	-	-	3,761.80	6,980,738.49
ESD #5	-	-	6,402.72	1,559.03	(0.08)	-	7,961.67	-	-	7,961.67	4,914,195.11
FT BD M U D # 134-C	-	-	10,373.97	1,122.84	-	-	11,496.81	-	-	11,496.81	10,436,004.96
FT BD M U D #41	-	-	2,976.84	604.84	-	-	3,581.68	-	-	3,581.68	1,403,067.98
WILLOWFORK DRAINAGE	-	-	4,419.99	920.75	(0.38)	-	5,340.36	-	-	5,340.36	7,784,408.63
CINCO M U D #9	-	-	517.81	47.41	(0.11)	-	565.11	-	-	565.11	1,546,782.97
CITY OF MISSOURI CITY	-	-	49,575.42	11,380.44	(23.75)	-	60,932.11	-	-	60,932.11	44,484,252.72
H C C - MISSOURI CITY	-	-	5,573.45	1,257.69	(3.68)	-	6,827.46	-	-	6,827.46	5,711,620.69
FBC FRESH WATER #2	-	-	16,452.88	6,139.62	(0.28)	-	22,592.22	-	-	22,592.22	987,599.57
CINCO MUD #2	-	-	396.72	178.14	(1.45)	-	573.41	-	1,145.61	1,719.02	2,145,712.43
CINCO MUD #5	-	-	58.44	9.35	-	-	67.79	-	-	67.79	915,554.60
CINCO MUD #7	-	-	109.04	15.26	-	-	124.30	-	-	124.30	1,940,419.00
PID#2 ASSESSMENT	-	-	158.36	29.90	-	-	188.26	-	-	188.26	702,755.78

PID#4 ASSESSMENT	-	-	-	-	-	-	-	-	-	416,176.82
CITY OF SUGAR LAND	-	-	42,305.54	7,891.28	(7.97)	-	50,188.85	-	50,188.85	53,434,819.58
FORT BEND MUD #1	-	-	-	-	-	-	-	-	-	0.00
ELDRIDGE ROAD MUD	-	-	-	-	-	-	-	-	-	111.99
FORT BEND MUD #134B	-	-	14,513.13	2,297.15	(0.48)	-	16,809.80	-	16,809.80	8,011,492.18
FORT BEND MUD #162	-	-	147.44	25.07	-	-	172.51	-	172.51	1,684,068.73
FORT BEND MUD #155	-	-	3,592.12	619.35	-	-	4,211.47	-	4,211.47	3,448,050.72
RENDITION PENALTY (INC SI	-	-	-	-	-	556.68	556.68	-	556.68	38,164.36
FIRST COLONY LID #2	-	-	466.98	88.73	-	-	555.71	-	555.71	25,918.24
NSF CK CHGES & TAX CERTH	-	-	1,350.00	-	-	-	1,350.00	-	1,350.00	34,000.00
CITY OF KATY	-	-	6,634.10	1,587.18	(9.52)	-	8,211.76	-	8,211.76	9,869,198.23
FORT BEND ESD #6	-	-	938.06	146.09	-	-	1,084.15	-	1,084.15	508,040.73
FORT BEND ESD #8	-	-	2,267.86	530.68	(0.02)	-	2,798.52	-	2,798.52	299,393.41
FORT BEND LID #14	-	-	-	-	-	-	-	-	-	920,486.41
FORT BEND LID #12	-	-	780.66	123.11	(0.15)	-	903.62	-	903.62	1,903,886.56
FORT BEND ESD #7	-	-	3,195.67	664.72	-	-	3,860.39	-	3,860.39	1,881,015.84
DEFINED AREA #1	-	-	-	-	-	-	-	-	-	593,142.86
FORT BEND MUD #67	-	-	-	-	-	-	-	-	-	(1,623.75)
FORT BEND MUD #68	-	-	-	-	-	-	-	-	-	(41.39)
FORT BEND MUD #69	-	-	-	-	-	-	-	-	-	474.27
FORT BEND MUD #112	-	-	-	-	-	-	-	9.60	9.60	56.49
FORT BEND MUD #111	-	-	-	-	-	-	-	-	-	313.97
FORT BEND MUD #108	-	-	-	-	-	-	-	-	-	61.08
FORT BEND MUD #109	-	-	-	-	-	-	-	-	-	1,403.65
FORT BEND MUD #106	-	-	-	-	-	-	-	-	-	(198.37)
FORT BEND MUD #117	-	-	-	-	-	-	-	-	-	(324.53)
FORT BEND LID #15	-	-	14,911.52	2,636.69	(1.41)	-	17,546.80	-	17,546.80	126,908.39
FORT BEND LID #19	-	-	2,289.15	434.94	-	-	2,724.09	-	2,724.09	21,954.10
FORT BEND MUD #129	-	-	-	-	-	-	-	-	-	2,167.66
TOTAL	0.00	0.00	1,731,449.98	389,410.17	(556.68)	556.68	2,120,860.15	104.76	131,644.28	2,252,399.67
										1,605,838,853.42

Carrie Surratt

TAX ASSESSOR-COLLECTOR, FORT BEND COUNTY, TEXAS

SUBSCRIBED AND SWORN BEFORE ME, THIS 7th DAY OF Oct, 2020 BY *Robin Murphy*

Robin Murphy
NOTARY PUBLIC, STATE OF TEXAS



I, ROBERT E STURDIVANT, COUNTY AUDITOR OF FORT BEND COUNTY, DO HEREBY CERTIFY THAT I HAVE CAREFULLY EXAMINED THE ABOVE MENTIONED MONTHLY REPORT OF TAXES COLLECTED BY CARRIE SURRATT, TAX ASSESSOR-COLLECTOR OF SAID COUNTY, AND HAVE COMPARED SAID REPORT WITH STUBS FILED IN THIS OFFICE AND FIND THE SAME CORRECT.

Robert E Sturdivant
COUNTY AUDITOR, FORT BEND COUNTY, TEXAS

**FORT BEND COUNTY TAX OFFICE
TOTAL TAXES DUE - RECAP
59 - WILLOW FORK DRAINAGE DISTRICT**

DATE	BEGINNING BALANCE	CURRENT PAYMENTS	PREVIOUS YR PAYMENTS		CURRENT LEVY ADJ.	PREVIOUS YR LEVY ADJ.	2019 TAXES	TOTAL
09/01/2020	75,842.39		(227.35)					75,615.04
09/02/2020	75,615.04		(75.49)					75,539.55
09/03/2020	75,539.55		(119.16)					75,420.39
09/04/2020	75,420.39		(801.55)					74,618.84
09/08/2020	74,618.84		(43.43)					74,575.41
09/09/2020	74,575.41		(248.53)					74,326.88
09/10/2020	74,326.88							74,326.88
09/11/2020	74,326.88		(197.70)					74,129.18
09/14/2020	74,129.18							74,129.18
09/15/2020	74,129.18		(1,663.92)					72,465.26
09/16/2020	72,465.26							72,465.26
09/17/2020	72,465.26							72,465.26
09/18/2020	72,465.26							72,465.26
09/21/2020	72,465.26		(241.41)					72,223.85
09/22/2020	72,223.85							72,223.85
09/23/2020	72,223.85		(56.94)					72,166.91
09/24/2020	72,166.91		(455.61)					71,711.30
09/28/2020	71,711.30		(288.90)					71,422.40
09/29/2020	71,422.40							71,422.40
09/30/2020	71,422.40							71,422.40
TOTAL		0.00	(4,419.99)	0.00 0.00	0.00	0.00	0.00	

10/01/2020 10:47:35 3594889
TC298-D SELECTION: DEPOSIT
RECEIPT DATE: ALL
LOCATION: ALL

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 09/01/2020 THRU 09/30/2020
JURISDICTION: 0059 WILLOWFORK DRAINAGE

PAGE: 39
INCLUDES AG ROLLBACK

[illegible]

FORT BEND COUNTY

**Rendition Commission Distribution Detail
from 09/01/2020 to 09/30/2020**

Date: 10/01/2020 16:29:43

Tax Unit Page: 1 of 2

Tax Unit: 59 WILLOWFORK DRAINAGE

Account No.	Year	Deposit	Levy Collected	Rendition Penalty	P & I Collected	Rendition P & I	Appraisal Commission	Disbursement Amount
9960102170037914	2019	CC200908	11.70	1.06	2.34	0.00	0.05	13.99
9960152020032914	2019	V200908AJ2	-11.41	-12.57	-2.17	0.00	-0.63	-12.95
9960042100011914	2019	O200911G1	30.83	2.80	6.17	0.00	0.14	36.86
9960132190023914	2019	O200911AG1	36.12	3.28	7.22	0.00	0.16	43.18
Total for 2019			67.24	-5.43	13.56	0.00	-0.28	81.08
Account No.	Year	Deposit	Levy Collected	Rendition Penalty	P & I Collected	Rendition P & I	Appraisal Commission	Disbursement Amount
9960102170037914	2018	CC200908	10.68	0.97	3.42	0.00	0.05	14.05
9960042100011914	2018	O200911G1	27.48	2.50	8.79	0.00	0.13	36.14
Total for 2018			38.16	3.47	12.21	0.00	0.18	50.19
Account No.	Year	Deposit	Levy Collected	Rendition Penalty	P & I Collected	Rendition P & I	Appraisal Commission	Disbursement Amount
9960042100011914	2017	O200911G1	27.48	2.50	12.09	0.00	0.13	39.44
Total for 2017			27.48	2.50	12.09	0.00	0.13	39.44
Account No.	Year	Deposit	Levy Collected	Rendition Penalty	P & I Collected	Rendition P & I	Appraisal Commission	Disbursement Amount
9960042100011914	2016	O200911G1	27.48	2.50	15.39	0.00	0.13	42.74
Total for 2016			27.48	2.50	15.39	0.00	0.13	42.74

FORT BEND COUNTY

**Rendition Commission Distribution Detail
from 09/01/2020 to 09/30/2020**

Date: 10/01/2020 16:29:43

Tax Unit Page: 2 of 2

Tax Unit: 59 WILLOWFORK DRAINAGE

Account No.	Year	Deposit	Levy Collected	Rendition Penalty	P & I Collected	Rendition P & I	Appraisal Commission	Disbursement Amount
9960042100011914	2015	O200911G1	23.83	2.17	16.20	0.00	0.11	39.92
Total for 2015			23.83	2.17	16.20	0.00	0.11	39.92
Account No.	Year	Deposit	Levy Collected	Rendition Penalty	P & I Collected	Rendition P & I	Appraisal Commission	Disbursement Amount
9960042100011914	2014	O200911G1	24.48	2.23	19.58	0.00	0.11	43.95
Total for 2014			24.48	2.23	19.58	0.00	0.11	43.95
Total for Tax Unit 59 WILLOWFORK DRAINAGE			208.67	7.44	89.03	0.00	0.38	297.32

09/30/2020 23:44:1 3593959
TC168

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 09/01/2020 TO 09/30/2020

PAGE: 46
INCLUDES AG ROLLBACK

FISCAL START: 10/01/2019 END: 09/30/2020 JURISDICTION: 0059 WILLOWFORK DRAINAGE

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	4,188,245,809	12,991,729	4,201,237,538	00.185000	7,774,691.76	14,710

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2019	7,750,676.87	.00	24,014.89	3,643.70	7,744,492.75	30,199.01	99.61	0.00
2018	18,062.61	.00	4,218.99-	349.81	6,235.82	7,607.80	45.04	0.00
2017	7,289.48	.00	1,287.41-	27.48	862.77	5,139.30	14.37	0.00
2016	6,945.12	.00	7.46-	350.69	1,332.73	5,604.93	19.21	0.00
2015	4,617.11	.00	61.43	23.83	881.33	3,797.21	18.84	0.00
2014	3,748.12	.00	23.90	24.48	764.03	3,007.99	20.26	0.00
2013	3,077.36	.00	0.00	0.00	410.78	2,666.58	13.35	0.00
2012	3,259.91	.00	0.00	0.00	372.12	2,887.79	11.42	0.00
2011	2,912.90	.00	0.00	0.00	362.44	2,550.46	12.44	0.00
2010	3,350.37	.00	0.00	0.00	362.44	2,987.93	10.82	0.00
2009	3,683.55	.00	2,105.12-	0.00	282.82	1,295.61	17.92	0.00
2008	1,201.46	.00	67.10-	0.00	271.79	862.57	23.96	0.00
2007	1,134.12	.00	0.00	0.00	272.18	861.94	24.00	0.00
2006	1,092.34	.00	0.00	0.00	295.94	796.40	27.09	0.00
2005	417.44	.00	0.00	0.00	0.00	417.44		0.00
2004	415.13	.00	0.00	0.00	0.00	415.13		0.00
2003	2.68	.00	0.00	0.00	0.00	2.68		0.00
2000	321.63	.00	0.00	0.00	0.00	321.63		0.00
****	7,812,208.20	.00	16,414.14	4,419.99	7,757,199.94	71,422.40		0.00

Run Date: 10/01/2020 16:30:59

Request Seq: 3595634

**FORT BEND COUNTY
PERCENTAGE OF LEVY COLLECTED**

Tax Units : ALL

From 10/01/2013 To 09/30/2020

collection_percent.rdf v1.4

Page 58 of 139

59 -WILLOWFORK DRAINAGE

Tax Year	Taxes Due	Adjustments	Levy Paid	Balance	% Collected
2013	6,179,609.33	288,449.32	6,465,392.07	2,666.58	99.96%
2014	6,607,472.20	349,639.52	6,954,103.73	3,007.99	99.96%
2015	7,090,453.79	343,772.83	7,430,429.41	3,797.21	99.95%
2016	7,383,612.17	379,389.61	7,757,396.85	5,604.93	99.93%
2017	7,653,153.26	-99,763.28	7,548,250.68	5,139.30	99.93%
2018	7,205,697.88	33,453.34	7,231,543.42	7,607.80	99.89%
2019	7,750,676.87	24,014.89	7,744,492.75	30,199.01	99.61%
2020		0.00	0.00		



Willow Fork Drainage District

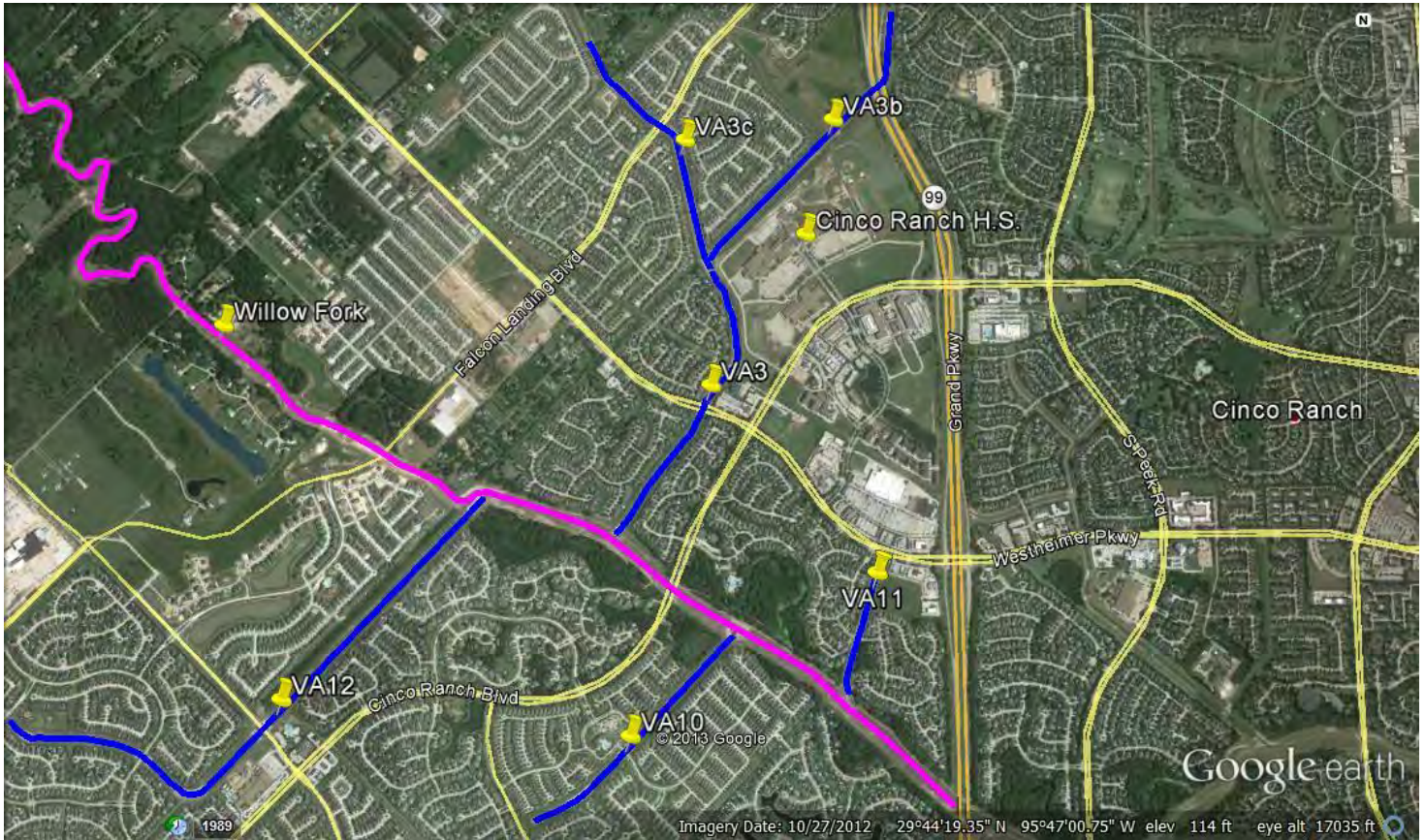
Detention and Drainage Facilities Report

November 12, 2020



13226 Kaltenbrun ~ Houston, Texas 77086 ~ Phone: 281-445-2614 ~ Fax: 281-445-2349
Account Representative: Jerry Schroeder ~ Cell: (713) 713-3516 ~
Email: jschroeder@champhydro.com

I. Facilities West of Grand Pkwy:



- Va3 system - water under slope paving off Frio Bridge. Working on solution.
- Va10 – small toe damage at beginning by boxes. Monitoring.
- Va11 – no issues. Trail Segment “V” under maintenance.
- Va12 – Several areas where concrete slope paving at toe on outfalls is showing erosion. Will prioritize areas for repairs. Trail Segment “R” under construction.

East Side Update

Diversion Channel Desilting of final 8200 LF in progress

Va3 @ 99



















Buffalo Bayou Repairs



Va10







Va11









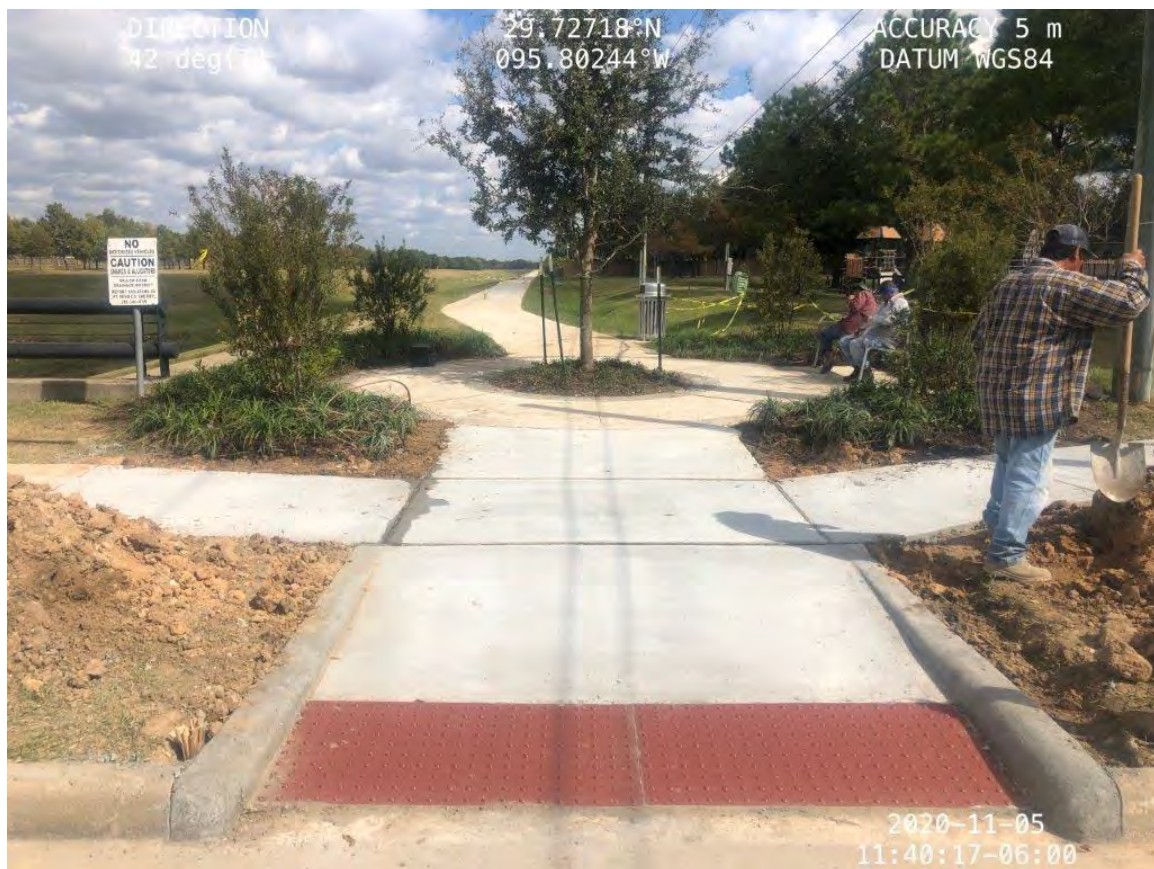


Va12











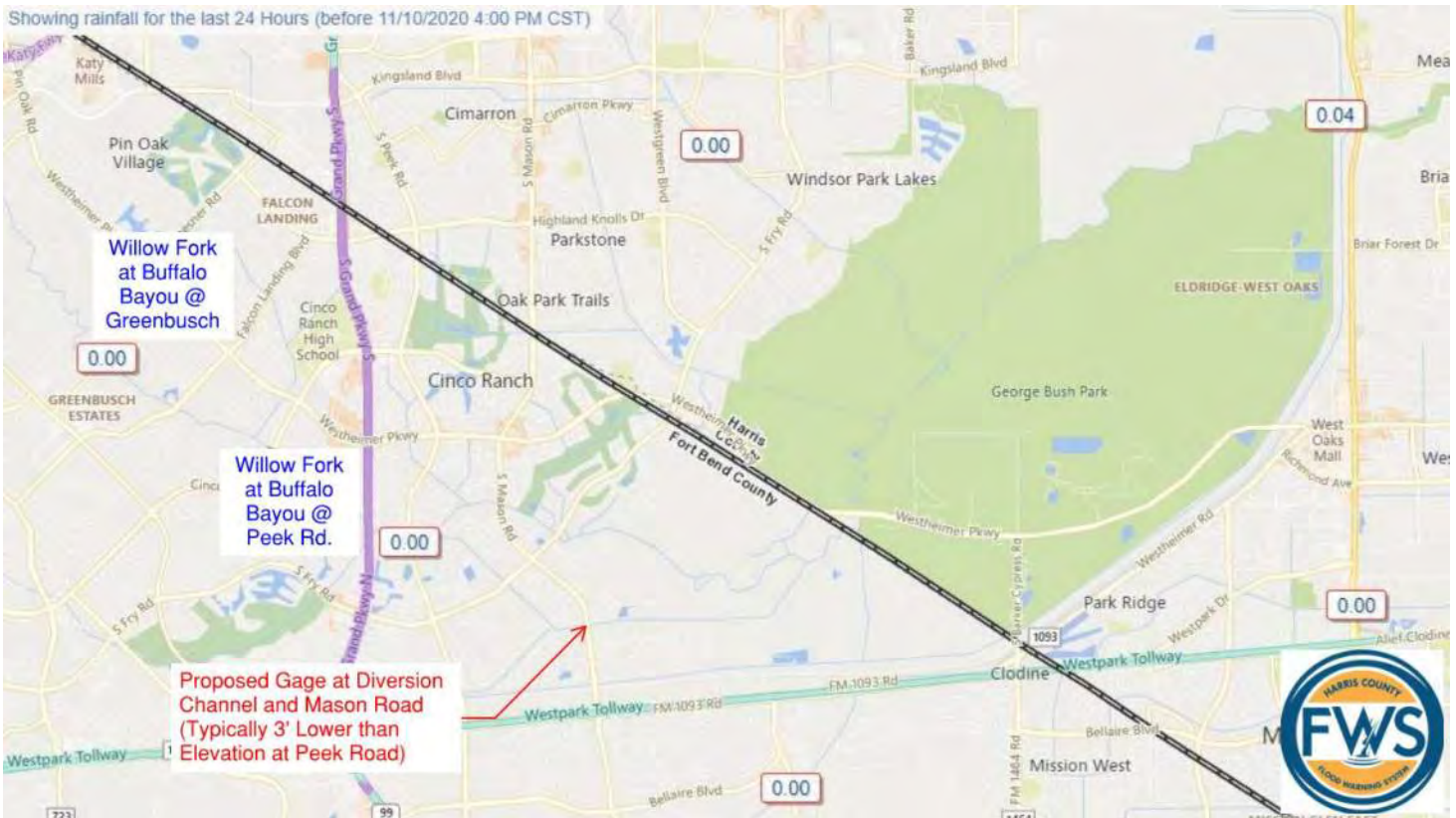
**WILLOW FORK DRAINAGE DISTRICT
DRAINAGE MEETING ENGINEERING REPORT
November 12, 2020
LJA Job No. 2642-0001D (12.3)**

Agenda Item No. 15 - Engineering matters

a) New drainage model and floodplain administrator duties:

LJA is continuing to review the FBCDD model for the Willow Fork of Buffalo Bayou Watershed. We anticipate completing our review by the December Board Meeting.

During the last major storm event, LJA received questions about an additional gage within the District on the Diversion Channel. The proposed location would be on the Diversion Channel at Mason Road (downstream of Mason Road Bridge).



Currently LJA estimates the water surface elevation (WSE) within the Diversion Channel based on the Peek Road gage and the flood profile. Based on that information, the vertical difference in WSE from Peek Road to Mason Road is approximately 3 to 4 feet. The additional gage would allow LJA, the District and the Residents to better understand the conditions of the Diversion Channel during events. There are three options the District could consider:

1. Add Gage to the Harris County FWS. The initial install price could be as much as \$16,000 with an annual fee of \$600. Due to the number of gage requests after Hurricane Harvey, HCFCD may require the District to sign an interlocal agreement with Fort Bend County for the installation of a new gage. Fort Bend County would be the responsible party coordinating with HCFCD with the District paying for all parts and annual fee for the gage. This is all contingent upon acceptance by HCFCD.
2. Add Staff Gage (Physical Field Measurement) on a pier of the Mason Road bridge. These can be as detailed or simple as you want it, but the recommendation would be to have it based on an elevation and not a depth. The gage below is an example of one of the gages in Sugar Land. This is color coded based on a certain level of response, but the WFDD gage could be plain black and white. Similar to this example, I would make it from reflective material so it can be easily read at night. The downside is that someone would need to manually read the gage during an event. There is not a good location near the camera across from Exploration Park, but if we had a camera near the gage the camera could record the elevations during an event. This eliminates having a person read the gage during the event unless the camera goes down. Price to install this type of gage should be between \$1,000 to \$3,000. Beside the cost of the gage itself, the other major cost is to have a surveyor set a point on the pier to have the gage reflect correct elevations. With these types of gages, we can easily add them to any of our channels.
3. Using the hydraulic model of Buffalo Bayou and the Division Channel we can setup a conversation that LJA sends to the Board during events. The accuracy at the peak would probably be $\pm 0.5'$, but maybe as high as $\pm 1.5'$ during the event as the reservoir fills and recedes. We would send this data out to the Board during events. Accessibility to the public would be limited to Facebook posts or other means by the Board. For this option, LJA would still run out to the channel periodically during events to estimate the elevation based on some own features. Below is a simple break down of the data used to extrapolate using the models.

REQUIRED BOARD ACTION: Authorize LJA to discuss the possibility of adding a Flood Warning Gage with HCFCD and if necessary, Fort Bend County and report back to the Board.

- b) **Report on outfall inspections and rehabilitation plan and review maintenance chart and authorize appropriate action:**

LJA has nothing new to report.

- c) **Discuss and authorize appropriate action regarding desilting of final 8200 linear feet of Diversion Channel:**

To date, Allgood Construction has completed all excavated within the bottom of the Diversion Channel. LJA is confirming quantities while Allgood works to haul off the remaining material. Allgood estimates that all material will be hauled off within the next 2 weeks with a final inspection tentatively scheduled the 1st week of December.

Pay Applications			
Number	PA Amount	Remaining Contract Amount	Status
PA No. 1	\$108,075.60	\$4,143,572.40 ⁽¹⁾ ⁽³⁾	Paid
PA No. 2	\$360,849.02	\$3,899,482.73 ⁽²⁾ ⁽³⁾	Paid
PA No. 3	\$173,404.80	\$3,726,077.94 ⁽²⁾ ⁽³⁾	Paid
PA No. 4	\$242,200.80	\$3,483,877.13 ⁽²⁾ ⁽³⁾	Paid
PA No. 5	\$358,344.00	\$3,125,533.13 ⁽²⁾ ⁽³⁾	Paid
PA No. 6	\$409,968.00	\$2,715,565.13 ⁽²⁾ ⁽³⁾	Paid
PA No. 7	\$217,296.00	\$2,498,269.13 ⁽²⁾ ⁽³⁾	Paid
PA No. 8	\$299,808.00	\$2,198,461.13 ⁽²⁾ ⁽³⁾	Paid
PA No. 9	\$653,011.20	\$1,545,449.93 ⁽²⁾ ⁽³⁾	Paid
PA No. 10	\$223,387.20	\$1,322,062.73 ⁽²⁾ ⁽³⁾	Paid
PA No. 11	\$229,284.00	\$1,092,778.73 ⁽²⁾ ⁽³⁾	Paid
PA No. 12	\$305,532.00	\$787,246.73 ⁽²⁾ ⁽³⁾	LJA Recommends Payment

Notes:

- (1) Does not Include Change Order No. 1. After Change Order No 1, the remaining contract amount will be \$4,260,331.75.
 (2) Includes Change Order No. 1.
 (3) Includes Retainage.

Change Orders			
Number	Total Amount	Updated Contract Amount	Summary / Status
CO No. 1	\$116,759.35	\$4,368,407.35	Approved / Complete

REQUIRED BOARD ACTION: Approve Pay Application No. 12.

d) **Update on Interim Chief's Report and authorize necessary action:**

The USACE has extend the comment period until November 20. For more information, please visit <https://www.swg.usace.army.mil/Missions/Projects/BBTRS/>. LJA and ABHR will provide an update during the meeting.

e) **Authorize appropriate action regarding pilot project in the Barker Reservoir with U.S. Army Corps of engineers, including approval of plans and specifications and obtaining Corps approval:**

At the time of this report, there are no updates related to the USACE review.

f) **Discuss and take appropriate action regarding Texas Water Development Board Application.**

LJA has prepared the draft application to the Texas Water Development Board which is attached. There are several items not included. If the Board authorizes the submittal of an

application, LJA will work with the various other consultants for the required information. Below is the same summary LJA included at the Park's Board Meeting.

On October 21, LJA received communication from the Texas Water Development Board related to the District's FIF Abridged Application. Based on a review of the abridged application, the District is being invited to submit a full application for the District's Barker Reservoir Project. If successful, the TWDB would provide the District with a total of \$48,880,000. 8% of the funding, or \$3,910,400, would be a grant with the remaining 92%, or \$44,969,600 consisting of a zero-interest loan. The letter from the Texas Water Development Board is attached. The application is due November 23.

To complete the application, LJA will need the District to pass a resolution authorizing the application and designating a representative for the project. The designee will be responsible for signing all documentation related to the application. It is estimated that the fee to prepare and submit the application is approximately \$15,000 and will include time from LJA and the District's Attorney, Bookkeeper and Financial Advisor. LJA has included the various forms that will require signature for the application. These are the blank forms developed by the Texas Water Development Board.

REQUIRED BOARD ACTION: Authorize LJA to prepare the Full Application and submit to the Texas Water Development Board. Authorize a District Representative to sign all required forms for the Application.

- g) **Discuss financing of all desilting, repairs, and rehabilitation work due to Hurricane Harvey and authorize execution of Interlocal Agreement with Grand Lakes Water Control & Improvement District No. 2 and authorize financial advisor to take necessary action to obtain bridge financing, if appropriate:**

LJA has nothing to report this month.

- h) **Authorize appropriate action regarding contract for mid-block crossings;**

LJA has prepared Change Order No. 1 that is being reviewed by Division III. Based on the time restriction of December 1st, LJA is presenting the draft Change Order for the Board's review and consideration. In summary the Change Order extends the contract period to December 1st and increases the contract amount to \$572,699 (+\$26,600) to pay Division III for the additional work related to increasing various ramps to match the existing trail. Both of these items are contingent upon Division III being complete by December 1st. Please note that this does not include any potential quantity overruns that may increase the final project amount.

Pay Applications			
Number	PA Amount	Remaining Contract Amount	Status
PA No. 1	\$177,846.00	\$368,153 ^{(1) (2)}	LJA Recommends Payment

Notes:

(1) Does not Include Change Order No. 1.

(2) Includes Retainage.

Change Orders			
Number	Total Amount	Updated Contract Amount	Summary / Status
CO No. 1	\$26,600	\$572,599.00 ⁽¹⁾ ⁽²⁾	LJA Recommends Conditional Approval

Notes:

- (1) Subject to Division III's Acceptance.
(2) Subject to Division III completing the project by December 1.

REQUIRED BOARD ACTION: Approve Pay Application No. 1 and Conditionally approve Change Order No. 1.

i) **Deeds, easements, offsite drainage agreements, requests to transfer drainage capacity and requests to serve drainage capacity:**

LJA and ABHR are working with Gulf South Pipeline Company, LLC on a request for a temporary construction easement along Va12. ABHR has provided comments to their initial request and agreement and are waiting for acceptance of those changes. Once complete, LJA will present the official easement request to the Board for consideration. The purpose of the temporary easement would allow them access to replace the existing pipeline along Va12 that runs underneath Willow Fork of Buffalo Bayou. An exhibit from the pipeline company's engineer is included in this report.

j) **Design of District Facilities:**

LJA has nothing to report this month.

k) **Status of ongoing repairs to facilities:**

a) **Harvey Recovery Projects**

- **Va1, Va9 and Va12 Slope Erosion:** LJA has nothing to report this month.
- **Stormwater Quality Park:** As requested, LJA will submit a simple memo summarizing the repairs needed prior to the Parks Meeting.

l) **MS4 Matters, including action items budget and implementation of matrix/timeline:**

- **AECOM is handling the District's MS4 Program and will give a separate update.**

Summary of Proposed Board Action Items:

Agenda Item	Project Name	Required Action
15.a	New drainage model and floodplain administrator duties:	Authorize LJA to discuss the possibility of adding a Flood Warning Gage with HCFCD and if necessary, Fort Bend County and report back to the Board.
15.c	Diversion Channel Desilting Downstream of Exploration Park	Approve Pay Application No. 12.
15.f	Discuss and take appropriate action regarding Texas Water Development Board Application.	Authorize LJA to prepare the Full Application and submit to the Texas Water Development Board. Authorize a District Representative to sign all required forms for the Application.
15.h	Authorize appropriate action regarding contract for mid-block crossings	Approve Pay Application No. 1 and Conditionally approve Change Order No. 1.

Items requiring Board Signatures:

- Nothing required at the time of this report.

Items for next month's Agenda:

- Nothing requested at the time of this report.



1904 W Grand Parkway N, Suite 100, Katy, Texas 77449
t 713.953.5200 f 713.953.5026 LJA.com TBPE F-1386

November 10, 2020

Willow Fork Drainage District
c/o Mr. Harry Thompson
Allen Boone Humphries Robinson LLP
3200 Southwest Freeway, Suite 2600
Houston, Texas 77027

Re: Progress Estimate No. 12
Construction of the Diversion Channel Downstream of WWTP Desilting
Willow Fork Drainage District
City of Houston E.T.J., Fort Bend County, Texas
LJA Job No. 2642-0001T (11.2)

Dear Directors:

Enclosed for your approval is Progress Estimate No. 12 for the referenced project as submitted by Allgood Construction Co., Inc. Included with the estimate are the Conditional Waiver and Release on Progress Payment and Unconditional Waiver and Release on Progress Payment.

We have reviewed this estimate with our project representative, and the quantities are in accordance with work performed. Therefore, we recommend payment in the amount of \$305,532.00.

Please call me at 713.953.5276 if you have any questions regarding this estimate.

Sincerely,

A handwritten signature in black ink, appearing to read "Craig W. Kalkomey".

Craig W. Kalkomey, P.E., CFM
Senior Project Manager

CWK/cd

Enclosure

Copy: Mr. Sterling Moore, Allgood Construction Co., Inc. (w/ enclosure)
TCEQ Regional Office (Houston) (w/ enclosure)
Mr. Jacob Minter, P.E., LJA Engineering, Inc. (w/ enclosure)
Mr. Maurice Parr, LJA Engineering, Inc. (w/ enclosure)

PROGRESS ESTIMATE

Project: Construction of the Diversion
Channel Downstream of WWTP
Desilting
Willow Fork Drainage District
City of Houston E.T.J.
Fort Bend County, Texas

LJA Job No. 2642-0001T Estimate No. 12
For Period From 10/1/2020 to 10/30/2020
Contract Completion Date: 4/21/2020
Notice to Proceed Date: 10/4/2019
Approved Time Extensions: 44
Revised Contract Completion Date: 06-04-2020

Contract Date: September 12, 2019

TOTAL AMOUNT WORK:

DONE TO DATE: \$ 3,979,067.35

Original Contract Amount: \$ 4,251,648.00

Less Late Start Amount: (\$ 0.00)

Revised Contract Amount: \$ 4,368,407.35

Less Amount Retained: (\$ 397,906.74)

Final Contract Amount: \$ TBD

Less Previous Payments: (\$ 3,275,628.62)

Less Economic Disincentives: (\$ 0.00)

AMOUNT DUE

CONTRACTOR: \$ 305,532.00

Owner: Willow Fork Drainage District

Contractor: Allgood Construction Co., Inc.

CERTIFICATE OF THE CONTRACTOR OR HIS DULY AUTHORIZED REPRESENTATIVE

To the best of my knowledge, I certify that all items, quantities and prices of work and materials shown on the face of this estimate are correct; that all work has been performed and materials supplied in full accordance with the terms and conditions of the corresponding construction contractual documents between the Owner and the Contractor, including all changes authorized thereto; that the foregoing is a true and correct statement of the contract amount up to and including the last day of the period covered by this estimate and that no part of the "AMOUNT DUE CONTRACTOR" has been received.

I further certify that all just and lawful bills against the below named Contractor, for labor, material and expendable equipment employed in the performance of said contract have been paid in full accordance with the Contract requirements.

Allgood Construction Co., Inc.

Contractor

10/30/2020

Date



Signature

Project Manager

Title

CERTIFICATE OF ENGINEER'S REPRESENTATIVE

I certify that a qualified project representative was present on the project on a periodic basis to observe construction and that all materials and work included in this statement have been performed in general accordance with the construction plans and specifications and authorized changes thereto. I further certify that I have verified this estimate and that, to the best of my knowledge and belief, it is a true and correct statement of work performed and materials supplied by the Contractor, that the amount due him is correct and just.

PROJECT MANAGER:  DATE: 11/10/2020

OWNER'S ACCEPTANCE: _____ DATE: _____

ALLGOOD CONSTRUCTION CO., INC.1702 SETTEGAST RANCH ROAD
RICHMOND, TEXAS 77406**APPLICATION FOR PAYMENT****Diversion Channel Downstream of WWTP
Desilting**

OWNER: Willow Fork Drainage District

DISTRICT: Willow Fork Drainage District

PROJECT: Diversion Channel Downstream of WWTP Desilting

APPLICATION NO: 12.0

CONTRACT DATE: October 4, 2019

NOTICE TO PROCEED: October 4, 2019

APPLICATION DATE: October 30, 2020

PROJECT NUMBER: 2642-0001T

ALLGOOD OWNER ID: 1920

APPLICATION PERIOD:

FROM: October 1, 2020

TO: October 30, 2020

REQUESTED RAIN DAYS:

REVISED CONTRACT TIME

TIME USED THIS APP: 30

TIME USED TO DATE: 393

CONTRACT TIME: 200

REV. CONTRACT TIME: 0.00

PERCENT USED: 196.5%

For and in consideration of the sum of **\$305,532.00**, representing payment under the above referenced contract for all labor, materials and/or services furnished by the undersigned for the **Diversion Channel Downstream of WWTP Desilting** in Fort Bend County, Texas, and represented by payment request dated **10/30/2020** covering all such work from **10/1/2020 to 10/30/2020** less retention up to that date, undersigned hereby certifies that all labor and materials prior to the above date by undersigned in connection with the above named project have been paid in full. The undersigned agrees to indemnify and save harmless **Willow Fork Drainage District** against all loss, damage or expense of any character whatsoever that may arise by reason of claims for labor or unpaid materials used in connection with said improvements, prior to the above date. The undersigned further hereby releases and waives any and all liens or lien-rights against all real property owned by **Willow Fork Drainage District** in **Fort Bend County, Texas**, arising out of work performed or materials furnished for or in connection with construction of said project.

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the attached Continuation Sheet.

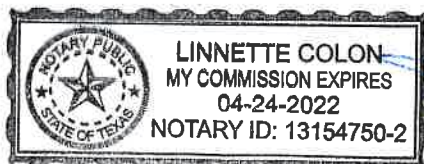
1. ORIGINAL CONTRACT AMOUNT	\$ 4,251,648.00
2. CHANGE ORDERS	\$ 116,759.35
	\$ -
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 4,368,407.35
4. TOTAL COMPLETED TO DATE	\$ 3,979,067.35
(Column 1 on Continuation Sheet)	
5. RETAINAGE: 10% of Completed Work	\$ 397,906.74
6. TOTAL EARNED LESS RETAINAGE	\$ 3,581,160.62
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS APPLICATIONS FOR PAYMENT	\$ 3,275,628.62
(Line 6 from prior APPLICATION)	
8. CURRENT PAYMENT DUE	\$ 305,532.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 787,246.73

Allgood Construction Company, Incorporated

Submitted By: 

Date: 10/30/2020

This Instrument was acknowledged before me on, **October 30, 2020** by Sterling Moore, President of Allgood Construction Company, Incorporated, a Texas Corporation, on behalf of said corporation.

Sworn to and subscribed before me, a notary public on this the **30** day of **October**, 2020.

Notary Public for the State of Texas

My Commission Expires: ~~5-8-22~~ 4/24/22

APPLICATION NO:

12.0

APPLICATION DATE:

October 30, 2020

PROJECT NO:

2642-0001T

PROJECT NAME:

Diversion Channel Downstream of WWTP Desilting

ALLGOOD CONSTRUCTION CO., INC.

1702 SETTEGAST RANCH ROAD

RICHMOND, TEXAS 77406



ITEM NO.	DESCRIPTION OF WORK	ORIGINAL QTY.	QTY. ADJ.	REVISED QTY	UNIT PRICE (\$)	COST (\$)	UNIT	WORK COMPLETED				TOTAL COMPLETED TO DATE (\$)	%	BALANCE TO FINISH (\$)
								FROM PREVIOUS APPLICATIONS (Qty.)	THIS PERIOD (Qty.)	THIS PERIOD (\$)	COMPLETD TO DATE (Qty.)			
	CHANNEL DESILTING													
1	SITE PREPARATION INCLUDING REMOVAL OF DEBRIS, VEGETATION AND TREES, COMPLETE IN PLACE	1.00		1.00	\$ 37,200.00	\$ 37,200.00	LS	1.00		\$ -	1.00	\$ 37,200.00	100.00%	\$ -
2	EXCAVATION OF SAND/SILT MATERIAL FROM CHANNEL BOTTOM, INCLUDING FINE GRADING TO REESTABLISH THE FLOWLINES OF THE EXISTING CHANNEL PER THE CONSTRUCTION PLANS.	183,720.00		183,720.00	\$ 9.60	\$ 1,763,712.00	CY	175,000.00	8,720.00	\$ 83,712.00	183,720.00	\$ 1,763,712.00	100.00%	\$ -
3	HAUL AND DISPOSAL OF EXCAVATED MATERIAL. THE MATERIAL BECOMES THE PROPERTY OF THE CONTRACTOR AND SHALL BE DISPOSED OF IN A LEGAL MANNER. THE CONTRACTOR TO PROVIDE LOCATION(S) OF THE DISPOSAL, WHICH SHALL NOT BE PLACED IN THE FLOODPLAIN OR OTHER ENVIRONMENTALLY SENSITIVE AREAS WITHOUT REQUIRED PERMITS FOR DISPOSAL.	183,720.00		183,720.00	\$ 12.00	\$ 2,204,640.00	CY	139,542.00	21,314.00	\$ 255,768.00	160,856.00	\$ 1,930,272.00	87.55%	\$ (274,368.00)
4	CARE AND CONTROL OF WATER, INCLUDING BUT NOT LIMITED TO COFFER DAMS, BYPASS PUMPING, AND DEWATERING TO COMPLETE THE PROJECT WITH THE EXISTING CHANNEL.	1.00		1.00	\$ 90,000.00	\$ 90,000.00	LS	1.00		\$ -	1.00	\$ 90,000.00	100.00%	\$ -
5	CONCRETE RIP RAP (GRADUATION 1) 18" THICK INCLUDING 36" X 36" TOE WALL AROUND 66" STORM OUTFALL, COMPLETE IN PLACE.	120.00		120.00	\$ 120.00	\$ 14,400.00	SY	-		\$ -	-	\$ -	0.00%	\$ (14,400.00)
6	HYDROMULCH SEED DISTURBED AREAS, COMPLETE IN PLACE.	16.95		16.95	\$ 2,340.00	\$ 39,663.00	AC	-		\$ -	-	\$ -	0.00%	\$ (39,663.00)
7	STORMWATER POLLUTION PREVENTION PLAN COMPLIANCE, INCLUDING CONTRACTOR'S BOOKLET NOI AND NOT, COMPLETE IN PLACE	1.00		1.00	\$ 600.00	\$ 600.00	LS	1.00		\$ -	1.00	\$ 600.00	100.00%	\$ -
8	STAGE II INLET PROTECTION BARRIER ON EXISTING INLET (TO BE USED ONLY AT THE DIRECTION OF THE ENGINEER), COMPLETE IN PLACE	13.00		13.00	\$ 54.00	\$ 702.00	EA	-		\$ -	-	\$ -	0.00%	\$ (702.00)
9	FILTER FABRIC FENCE (SILT BARRIER FENCING), SWMHCA SPECIFICATION NO. 4211, (TO BE USED ONLY AS DIRECTED BY THE ENGINEER), COMPLETE IN PLACE	16,750.00		16,750.00	\$ 1.50	\$ 25,125.00	LF	-		\$ -	-	\$ -	0.00%	\$ (25,125.00)
10	INSTALLATION, MAINTENANCE AND REMOVAL OF STABILIZED CONSTRUCTION EXIT, SWMHCA SPECIFICATION NO. 4711, (TO BE USED ONLY AS DIRECTED BY THE ENGINEER), COMPLETE IN PLACE	1.00		1.00	\$ 2,400.00	\$ 2,400.00	EA	-		\$ -	-	\$ -	0.00%	\$ (2,400.00)
11	STREET CLEANING, (TO BE USED ONLY AS DIRECTED BY THE ENGINEER), COMPLETE IN PLACE	1.00		1.00	\$ 5,400.00	\$ 5,400.00	LS	-		\$ -	-	\$ -	0.00%	\$ (5,400.00)
12	REGRADE EXISTING BACKSLOPE SWALE TO ESTABLISH POSITIVE DRAINAGE, COMPLETE IN PLACE	6,430.00		6,430.00	\$ 4.20	\$ 27,006.00	LF	-		\$ -	-	\$ -	0.00%	\$ (27,006.00)
13	TEMPORARY TRAFFIC CONTROL FOR SITE PER FORT BEND COUNTY STANDARDS, COMPLETE IN PLACE	1.00		1.00	\$ 40,800.00	\$ 40,800.00	LS	1.00		\$ -	1.00	\$ 40,800.00	100.00%	\$ -
	CHANGE ORDER NO. 1 - ITEMS													
14	Move-in and start-up, including performance and payment bonds for 100 percent (100%) of the contract amount.	1.00		1.00	\$ 2,285.00	\$ 2,285.00	LS	1.00		\$ -	1.00	\$ 2,285.00	100.00%	\$ -
15	Road Preparation	6,145.00		6,145.00	\$ 1.73	\$ 10,630.85	SY	6,145.00		\$ -	6,145.00	\$ 10,630.85	100.00%	\$ -
16	Gravel Road with matrex barrier 8" Thick	5,410.00		5,410.00	\$ 17.25	\$ 93,322.50	SY	5,410.00		\$ -	5,410.00	\$ 93,322.50	100.00%	\$ -
17	Heavy Clearing	0.30		0.30	\$ 9,775.00	\$ 2,932.50	ACRE	0.30		\$ -	0.30	\$ 2,932.50	100.00%	\$ -
18	Light Clearing	0.90		0.90	\$ 1,725.00	\$ 1,552.50	ACRE	0.90		\$ -	0.90	\$ 1,552.50	100.00%	\$ -
19	36" HDPE Ditch Crossing	40.00		40.00	\$ 75.00	\$ 3,000.00	LF	40.00		\$ -	40.00	\$ 3,000.00	100.00%	\$ -
20	12" PVC C900 Gravel Road Cross Drains	80.00		80.00	\$ 34.50	\$ 2,760.00	LF	80.00		\$ -	80.00	\$ 2,760.00	100.00%	\$ -
	GRAND TOTALS					\$ 4,368,131.35				\$ 339,480.00		\$ 3,979,067.35		\$ (389,064.00)

FORM I: CONDITIONAL WAIVER FOR PROGRESS PAYMENTS

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project: Diversion Channel Downstream of WWTP Desilting

Job No. 2642-0001T

On receipt by the signer of this document of a check from Willow Fork Drainage District (maker of check) in the sum of \$ 305,532.00 payable to Allgood Construction Co., Inc. (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of Willow Fork Drainage District (owner) located at Fort Bend County, Texas (location) to the following extent: Diversion Channel Downstream of WWTP Desilting (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Willow Fork Drainage District (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The Signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Allgood Construction Co., Inc.
(Company Name)

By: 
(Signature)

Title: Project Manager

Date: 10/31/2020

FORM 2: UNCONDITIONAL WAIVER FOR PROGRESS PAYMENTS

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. IT IS PROHIBITED FOR A PERSON TO REQUIRE YOU TO SIGN THIS DOCUMENT IF YOU HAVE NOT BEEN PAID THE PAYMENT AMOUNT SET FORTH BELOW. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project: Diversion Channel Downstream of WWTP Desilting

Job No.: 2642-0001T

The signer of this document has been paid and has received a progress payment in the sum of \$ 229,284.00 for all labor, services, equipment, or materials furnished to the property or to Willow Fork Drainage District (person with whom signer contracted) on the property of Willow Fork Drainage District (owner) located at Fort Bend County, Texas (location) to the following extent: Diversion Channel Downstream of WWTP Desilting (job description). The signer therefore waives and releases any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the above referenced project to the following extent: Diversion Channel Downstream of WWTP Desilting (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Willow Fork Drainage District (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Allgood Construction Co., Inc.
(Company Name)

By: 
(Signature)

Title: Project Manager

Date: 10/31/2020



1904 W Grand Parkway N, Suite 100, Katy, Texas 77449
t 713.953.5200 f 713.953.5026 LJA.com TBPE F-1386

October 30, 2020

Willow Fork Drainage District
c/o Mr. Harry Thompson
Allen Boone Humphries Robinson LLP
3200 Southwest Freeway, Suite 2600
Houston, Texas 77027

Re: Progress Estimate No. 11
Construction of the Willow Fork Trail System Mid Block Crossing
Willow Fork Drainage District
City of Houston E.T.J., Fort Bend County, Texas
LJA Job No. 2642-0003T (11.2)

Dear Directors:

Enclosed for your approval is Progress Estimate No. 1 for the referenced project as submitted by Division III + Constructors, Inc. Included with the estimate is the Conditional Waiver and Release on Progress Payment.

We have reviewed this estimate with our project representative, and the quantities are in accordance with work performed. Therefore, we recommend payment in the amount of \$177,846.00.

Please call me at 713.953.5276 if you have any questions regarding this estimate.

Sincerely,

A handwritten signature in black ink, appearing to read 'Craig W. Kalkomey', written over a light blue rectangular background.

Craig W. Kalkomey, P.E., CFM
Senior Project Manager

CWK/cd

Enclosure

Copy: Mr. Richard Wolfley, Inc. (w/ enclosure)
TCEQ Regional Office (Houston) (w/ enclosure)
Mr. Jacob Minter, P.E., LJA Engineering, Inc. (w/ enclosure)
Mr. Maurice Parr, LJA Engineering, Inc. (w/ enclosure)

PROGRESS ESTIMATE

Project: Construction of the Willow Fork Trail
System Mid Block Crossing
Willow Fork Drainage District
City of Houston E.T.J.
Fort Bend County, Texas

LJA Job No. 26342-0003T Estimate No. _____
For Period From 09/01/2020 to 03/30/2020
Contract Completion Date: 07/03/2020
Notice to Proceed Date: 05/04/2020
Approved Time Extensions: N/A
Revised Contract Completion Date: 07/03/2020

Contract Date: April 9, 2020

TOTAL AMOUNT WORK:
DONE TO DATE: \$ 6,300.00

Original Contract Amount: \$545,999.00

Less Late Start Amount: (\$ 0.00)

Revised Contract Amount: \$ N/A

Less Amount Retained: (\$ 630.00)

Final Contract Amount: \$ TBD

Less Previous Payments: (\$ 0.00)

Less Economic Disincentives: (\$ 0.00)

Stored Materials at 85%: \$ 172,176.00

AMOUNT DUE
CONTRACTOR: \$ 177,846.00

Owner: Willow Fork Drainage District

Contractor: Division III + Constructors, Inc.

CERTIFICATE OF THE CONTRACTOR OR HIS DULY AUTHORIZED REPRESENTATIVE

To the best of my knowledge, I certify that all items, quantities and prices of work and materials shown on the face of this estimate are correct; that all work has been performed and materials supplied in full accordance with the terms and conditions of the corresponding construction contractual documents between the Owner and the Contractor, including all changes authorized thereto; that the foregoing is a true and correct statement of the contract amount up to and including the last day of the period covered by this estimate and that no part of the "AMOUNT DUE CONTRACTOR" has been received.

I further certify that all just and lawful bills against the below named Contractor, for labor, material and expendable equipment employed in the performance of said contract have been paid in full accordance with the Contract requirements.

Division III + Constructors, Inc.

Contractor


Signature

10.28.2020

Date

President

Title

CERTIFICATE OF ENGINEER'S REPRESENTATIVE

I certify that a qualified project representative was present on the project on a periodic basis to observe construction and that all materials and work included in this statement have been performed in general accordance with the construction plans and specifications and authorized changes thereto. I further certify that I have verified this estimate and that, to the best of my knowledge and belief, it is a true and correct statement of work performed and materials supplied by the Contractor, that the amount due him is correct and just.

PROJECT MANAGER: 

DATE: 11/10/2020

OWNER'S ACCEPTANCE: _____

DATE: _____

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF 6 PAGES

TO OWNER:

Willow Fork Drainage District

PROJECT:

Willow Fork Trail System Mid Block Crossing

APPLICATION #:

1

Distribution to:

PERIOD TO:

09.30.2020

PROJECT NOS:

2642-0003T

☐ Owner
☐ Const. Mgr
☐ Architect
☐ Contractor

FROM CONTRACTOR:

Division III + Constructors, Inc.

P.O. Box 2548

Stafford, Texas 77497

VIA ARCHITECT:

LJA Engineering, Inc.

1904 West Grand Parkway North, Suite 120

Katy, Texas 77449

CONTRACT DATE:

04.09.2020

CONTRACT FOR: Willow Fork Trail System Mid Block Crossing

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM-----	\$	545,999.00
2. Net change by Change Orders-----	\$	
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	545,999.00
4. TOTAL COMPLETED & STORED TO DATE-\$		178476.00
(Column G on Continuation Sheet)		
5. RETAINAGE:		
a. 10.0% of Completed Work	\$	630.00
(Columns D+E on Continuation Sheet)		
b. of Stored Material	\$	
(Column F on Continuation Sheet)		
Total Retainage (Line 5a + 5b or		
Total in Column 1 of Continuation Sheet-----	\$	630.00
6. TOTAL EARNED LESS RETAINAGE-----	\$	177,846.00
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate)-----		
8. CURRENT PAYMENT DUE-----	\$	177,846.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)		\$ 368,153.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due.

CONTRACTOR:

By:

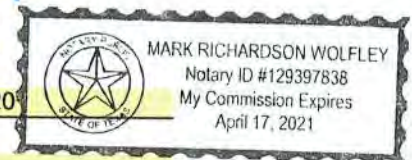
Date: 10.29.2020

State of: Texas

County of: Fort Bend

Subscribed and sworn to before

me this 29th day of October, 2020



Notary Public:

My Commission expires:

CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ----- \$

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By:

Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

ATTACHMENT TO PAY APPLICATION

Willow Fork Trail System Mid Block Crossing

APPLICATION NUMBER: 1

PERIOD TO: 09.30.2020

ARCHITECT'S PROJECT NO: 2642-0003T

ATTACHMENT TO PAY APPLICATION

Willow Fork Trail System Mid Block Crossing

APPLICATION NUMBER: 1

PERIOD TO: 09.30.2020

[illegible]

ATTACHMENT TO PAY APPLICATION

Willow Fork Trail System Mid Block Crossing

APPLICATION NUMBER: 1

PERIOD TO: 09.30.2020

S PROJECT NO: 2642-0003T

ARCHITECT'S PROJECT NO: 2642-0003T

[illegible]

ATTACHMENT TO PAY APPLICATION

Page 5 of 6 Pages

PROJECT:

Willow Fork Trail System Mid Block Crossing

2642-0003T

A	B				C	D	E	F	G	H	I	J	K	L
Item No.	Description of Work	UNIT	CONTRACT QUANTITY	UNIT PRICE	SCHEDULED VALUE	PREVIOUS ESTIMATE		THIS ESTIMATE		Materials Presently Stored Not In E or G	Total Completed And Stored To Date (E + G + H)	% (G/C)	Balance To Finish (C - I)	Retainage
						QTY	AMOUNT	QTY	AMOUNT					
Section 4: Category 4 Crossing Items														
1	Mobilization	EA	1	\$ 5,600.00	\$ 5,600.00		\$ -		\$ -				5,600.00	#REF!
2	Traffic Control	EA	1	\$ 2,000.00	\$ 2,000.00		\$ -		\$ -				2,000.00	#REF!
3	Remove Existing Concrete Sidewalk	SY	20	\$ 30.00	\$ 600.00		\$ -		\$ -				600.00	#REF!
4	Remove Existing Concrete Curb	LF	68	\$ 6.00	\$ 408.00		\$ -		\$ -				408.00	#REF!
5	4" Thick Concrete Sidewalks	SY	11	\$ 72.00	\$ 792.00		\$ -		\$ -				792.00	#REF!
6	Perpendicular Wheel Chair Ramps	EA	2	\$ 1,500.00	\$ 3,000.00		\$ -		\$ -				3,000.00	#REF!
7	Median Island Wheel Chair Ramps	EA	1	\$ 1,500.00	\$ 1,500.00		\$ -		\$ -				1,500.00	#REF!
8	Small Road Sign,Complete in Place	EA	2	\$ 785.00	\$ 1,570.00		\$ -		\$ -				1,570.00	#REF!
9	Small Road Sign,Complete in Place	EA	2	\$ 545.00	\$ 1,090.00		\$ -		\$ -				1,090.00	#REF!
10	Small Road Sign,Complete in Place	EA	2	\$ 545.00	\$ 1,090.00		\$ -		\$ -				1,090.00	#REF!
11	Small Road Sign, Complete in Place	EA	2	\$ 545.00	\$ 1,090.00		\$ -		\$ -				1,090.00	#REF!
12	Small Road Sign,Complete in Place	EA	2	\$ 600.00	\$ 1,200.00		\$ -		\$ -				1,200.00	#REF!
13	Solar Rectangular Rapid Flashing Beacon	EA	4	\$ 9,000.00	\$ 36,000.00		\$ -		\$ -	17,352.75	17,352.75	48%	18,647.25	#REF!
14	Reflective Pavement Marking 4"	LF	520	\$ 1.30	\$ 676.00		\$ -		\$ -				676.00	#REF!
15	Reflective Pavement Marking 24" Solid	LF	224	\$ 6.50	\$ 1,456.00		\$ -		\$ -				1,456.00	#REF!
16	Reflective Pavement Marking 18" Yield	EA	22	\$ 30.00	\$ 660.00		\$ -		\$ -				660.00	#REF!
17	Concrete Pavement Sealer 4" Striping	LF	520	\$ 0.10	\$ 52.00		\$ -		\$ -				52.00	#REF!
18	Concrete Pavement Sealer 24" Solid	LF	224	\$ 0.50	\$ 112.00		\$ -		\$ -				112.00	#REF!
19	Concrete Pavement Sealer 18" Yield	EA	22	\$ 1.50	\$ 33.00		\$ -		\$ -				33.00	#REF!
20	Concrete Pavement Preparation 4"	LF	520	\$ 0.10	\$ 52.00		\$ -		\$ -				52.00	#REF!
21	Concrete Pavement Preparation 24"	LF	224	\$ 0.50	\$ 112.00		\$ -		\$ -				112.00	#REF!
22	Concrete Pavement Preparation 18" Yield	EA	22	\$ 1.50	\$ 33.00		\$ -		\$ -				33.00	#REF!
23	Furnish & Install 50 Watt Led Solar Assembl	EA	2	\$ 7,000.00	\$ 14,000.00		\$ -		\$ -	7,764.75	7,764.75	55%	6,235.25	#REF!
24	Furnish & Install Concrete Foundation	EA	2	\$ 520.00	\$ 1,040.00		\$ -		\$ -				1,040.00	#REF!
25	Sod To Match Existing Grass	EA	25	\$ 7.00	\$ 175.00		\$ -		\$ -				175.00	#REF!
					\$ -		\$ -		\$ -					#REF!
					\$ -		\$ -		\$ -					#REF!
					\$ -		\$ -		\$ -					#REF!
	SUBTOTALS PAGE 5				\$ 74,341.00		\$ -		\$ -	25,117.50	25,117.50	34%	49,223.50	#REF!

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

Page 6 of 6 Pages

1

PROJECT:

Willow Fork Trail System Mid Block Crossing

09.28.2020

09.30.2020

2642-0003T

A	B				C	D	E	D	E	F	G		H	I
Item No.	Description of Work	UNIT	CONTRACT QUANTITY	UNIT PRICE	Scheduled Value	Work Completed from Previous Application (D + E)	Work Completed This Period	Work Completed from Previous Application (D + E)	Work Completed This Period	Materials Presently Stored (Not In D or E)	Total Completed And Stored To Date (D + E + F)	% (G/C)	Balance To Finish (C - G)	Retainage
Section 5: Category 6 Crossings														
1	Mobilization	EA	4	\$ 5,700.00	\$ 22,800.00		\$ -		\$ -				22,800.00	#REF!
2	Traffic Control	EA	4	\$ 1,500.00	\$ 6,000.00		\$ -		\$ -				6,000.00	#REF!
3	Remove Existing Concrete Sidewalk	SY	40	\$ 30.00	\$ 1,200.00		\$ -		\$ -				1,200.00	#REF!
4	Remove Existing Concrete Curb	LF	272	\$ 6.00	\$ 1,632.00		\$ -		\$ -				1,632.00	#REF!
5	4" Thick Concrete Sidewalks	SY	44	\$ 72.00	\$ 3,168.00		\$ -		\$ -				3,168.00	#REF!
6	Perpendicular Wheel Chair Ramps	EA	8	\$ 1,500.00	\$ 12,000.00		\$ -		\$ -				12,000.00	#REF!
7	Median Island Wheel Chair Ramps	EA	4	\$ 1,500.00	\$ 6,000.00		\$ -		\$ -				6,000.00	#REF!
8	Small Road Sign, Complete in Place	EA	8	\$ 785.00	\$ 6,280.00		\$ -		\$ -				6,280.00	#REF!
9	Small Road Sign, Complete in Place	EA	8	\$ 750.00	\$ 6,000.00		\$ -		\$ -				6,000.00	#REF!
10	Small Road Sign, Complete in Place	EA	8	\$ 750.00	\$ 6,000.00		\$ -		\$ -				6,000.00	#REF!
11	Small Road Sign, Complete in Place	EA	8	\$ 750.00	\$ 6,000.00		\$ -		\$ -				6,000.00	#REF!
12	Small Road Sign, Complete in Place	EA	8	\$ 600.00	\$ 4,800.00		\$ -		\$ -				4,800.00	#REF!
13	Solar Rectangular Rapid Flashing Beacon	EA	16	\$ 9,000.00	\$ 144,000.00		\$ -		\$ -	69,411.00	69,411.00	48%	74,589.00	#REF!
14	Reflective Pavement Marking 4"	LF	2800	\$ 1.00	\$ 2,800.00		\$ -		\$ -				2,800.00	#REF!
15	Reflective Pavement Marking 24" Solid	LF	896	\$ 6.50	\$ 5,824.00		\$ -		\$ -				5,824.00	#REF!
16	Reflective Pavement Marking 36" Yield	EA	88	\$ 65.00	\$ 5,720.00		\$ -		\$ -				5,720.00	#REF!
17	Concrete Pavement Sealer 4" Striping	LF	2800	\$ 0.10	\$ 280.00		\$ -		\$ -				280.00	#REF!
18	Concrete Pavement Sealer 24" Solid	LF	896	\$ 0.50	\$ 448.00		\$ -		\$ -				448.00	#REF!
19	Concrete Pavement Sealer 36" Yield	EA	88	\$ 1.50	\$ 132.00		\$ -		\$ -				132.00	#REF!
20	Concrete Surface Preparation 4"	LF	2800	\$ 0.10	\$ 280.00		\$ -		\$ -				280.00	#REF!
21	Concrete Surface Preparation For 24" Solid	LF	896	\$ 0.50	\$ 448.00		\$ -		\$ -				448.00	#REF!
22	Concrete Surface Preparation For 36" Yield	EA	88	\$ 1.50	\$ 132.00		\$ -		\$ -				132.00	#REF!
23	Furnish & Install 60 Watt LED Solar Assembly	EA	8	\$ 7,000.00	\$ 56,000.00		\$ -		\$ -	31,059.00	31,059.00	55%	24,941.00	#REF!
24	Furnish & Install Concrete Foundation	Ea	8	\$ 520.00	\$ 4,160.00		\$ -		\$ -				4,160.00	#REF!
25	Sod To Match Existing Grass	SY	100	\$ 7.00	\$ 700.00		\$ -		\$ -				700.00	#REF!
26					\$ -		\$ -		\$ -					#REF!
27					\$ -		\$ -		\$ -					#REF!
28					\$ -		\$ -		\$ -					#REF!
SUBTOTALS PAGE 6					\$ 302,804.00					100,470.00	100,470.00	33%	202,334.00	#REF!

FORM I: (CONDITIONAL WAIVER FOR PROGRESS PAYMENTS

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project: Willow Fork Trail System Mid Block Crossing

Job No. 2642-0003T

On receipt by the signer of this document of a check from Willow Fork Drainage District (maker of check) in the sum of \$ 177,846.00 payable to Division III + Constructors, Inc. (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of Willow Fork Drainage District (owner) located at Fort Bend County, Texas (location) to the following extent: Willow Fork Trail System Mid Block Crossing (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Willow Fork Drainage District (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The Signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Division III + Constructors, Inc.
(Company Name)

By: [Signature]
(Signature)

Title: President

Date: 10.29.20

Systems by Green Choice LLC
2951 Marina Bay Dr., Suite 130482
WEAVER CITY, TX 77573
361-329-1500
philip@systemsbygreenchoice.com

Invoice

**BILL TO**

Richard Wolfley
Division III Constructors
P.O. Box 2548
Stafford, TX 77497 USA

SHIP TO

Richard Wolfley
Division III Constructors
Stafford, TX 77497 USA

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
21555	09/21/2020	\$100,485.00	10/21/2020	Net 30	

SHIP DATE
09/22/2020

SHIP VIA
Our Truck

DATE		DESCRIPTION	QTY	RATE	AMOUNT
09/22/2020	GC-SLT-60-20	Solar powered light assy, 60 watt LED fixture, 15 foot tall pole, solar panel, controller and batteries.	22	4,567.50	100,485.00

For WFDD Pathway Project

BALANCE DUE

\$100,485.00



Invoice

Remit To: PARADIGM TRAFFIC SYSTEMS, INC.
PO BOX 5508
ARLINGTON TEXAS 76005-5508
817.831.9406 /817.831.9407 FAX

Customer Number
43952
Invoice No.
28184

Bill To:
DIVISION III CONSTRUCTORS, INC
PO BOX 2548
Stafford TX 77497

Ship To: DIVISION III CONSTRUCTORS, INC.
ATTN: RICHARD WOLFLEY
13404 RED FISH LN
STAFFORD TX 77477

Invoice Date	Salesperson	Order Date	Order No.	Purchase Order No.	Special Instructions
8/7/2020	LS	6/12/2020	200471	Richard Wolfley	
Qty. Ordered	Qty. Shipped	U/M	Description / Stock Number	Unit Price	Amount
			FORT BEND PCSS ASSY D-12, HOUSTON		
1.00	1.00	EA	CATEGORY 4 PED CROSSING SYSTEM, c/o:	\$20,415.00	\$20,415.00
4.00	4.00	EA	132-AI-500-075		\$0.00
			PCSS Controller, Ped Crossing Controller		
4.00	4.00	EA	132-AI-900-022-050		\$0.00
4.00	4.00	EA	PCSS Solar Sys Assy		\$0.00
4.00	4.00	EA	132-AI-900-025		\$0.00
4.00	4.00	EA	PCSS RRFB Flashing Beacon		\$0.00
4.00	4.00	EA	132-AI-900-032		\$0.00
			PCSS Knockdown Sensor Detection Kit		
4.00	4.00	EA	132-Glance Perpetual License		\$0.00
4.00	4.00	EA	Glance Perpetual License		\$0.00
4.00	4.00	EA	132-Glance Configuration Fee		\$0.00
1.00	1.00	EA	Glance Configuration Fee		\$0.00
4.00	4.00	EA	132-10 Yr 10MB Cell Data Cont		\$0.00
4.00	4.00	EA	10 Yr 10MB Cell Data Cont		\$0.00
			002-SE-2005-M-P29		\$0.00
4.00	4.00	EA	PB Assy, Rnd Pole Mnt, Yellow w/ Alum Panel Mount Switch		\$0.00
4.00	4.00	EA	002-SF-1083-12-4H-PNC		\$0.00
			Ped Sign R10-25, 9" x 12" Left		
4.00	4.00	EA	4Hole, PB to Turn On Warning Light		\$0.00
4.00	4.00	EA	002-SP-1014-TX-PNC		\$0.00
			Square Base Assm		
4.00	4.00	EA	002-PB-5378-BRS		\$0.00
			Grounding Lug, Brass		
4.00	4.00	EA	002-PB-5325-PNC		\$0.00
			Collar Assy		
4.00	4.00	EA	002-PB-5100-15-PNC		\$0.00
			Ped Pole, AL, 15'		
			4" - 8 NPT-TOE Sch 40		



Invoice

Remit To: PARADIGM TRAFFIC SYSTEMS, INC.
 PO BOX 5508
 ARLINGTON TEXAS 76005-5508
 817.831.9406 /817.831.9407 FAX

Customer Number	
43952	
Invoice No.	
28503	

Bill To: DIVISION III CONSTRUCTORS, INC
 PO BOX 2548
 Stafford TX 77497

Ship To: DIVISION III CONSTRUCTORS, INC.
 ATTN: RICHARD WOLFLEY
 13404 RED FISH LN
 STAFFORD TX 77477

Invoice Date	Salesperson	Order Date	Order No.	Purchase Order No.	Special Instructions
10/7/2020	LS	9/9/2020	200471.01	Richard Wolfley	** ADDITIONAL MATERIAL **
Qty. Ordered	Qty. Shipped	U/M	Description / Stock Number	Unit Price	Amount
			FORT BEND PCSS ASSY D-12, HOUSTON		
1.00	1.00	EA	CATEGORY 4 PED CROSSING SYSTEM (Additional Material), c/o:		\$0.00
20.00	20.00	EA	002-SE-0218-P29 Std Station Body, 9x12 Yell Less Push Button		\$0.00
20.00	20.00	EA	002-SE-2507-PNC Adapter Kit		\$0.00
20.00	20.00	EA	002-SE-3106-P29 Slip Fitter, 1-Way for 4.5" OD Pole, Yellow		\$0.00
REL TRACKING# 189815139					
Payment/Terms: Net 30 Due by 11/6/2020				Subtotal	\$0.00
EIN 75-2520341				Retainage	
				Tax	
				Freight Charges	
				Total Amount Due	\$0.00



Invoice

Remit To: PARADIGM TRAFFIC SYSTEMS, INC.
PO BOX 5508
ARLINGTON TEXAS 76005-5508
817.831.9406 /817.831.9407 FAX

Customer Number
43952
Invoice No.
28184

Bill To:
DIVISION III CONSTRUCTORS, INC
PO BOX 2548
Stafford TX 77497

Ship To: DIVISION III CONSTRUCTORS, INC.
ATTN: RICHARD WOLFLEY
13404 RED FISH LN
STAFFORD TX 77477

Invoice Date	Salesperson	Order Date	Order No.	Purchase Order No.	Special Instructions
8/7/2020	LS	6/12/2020	200471	Richard Wolfley	
Qty. Ordered	Qty. Shipped	U/M	Description / Stock Number	Unit Price	Amount
4.00	4.00	EA	027-6768 SCREW ANCHOR Screw Anchor (CPI-SLSF-5TX)		\$0.00
4.00	4.00	EA	CATEGORY 6 PED CROSSING SYSTEM, c/o:	\$20,415.00	\$81,660.00
16.00	16.00	EA	132-AI-500-075 PCSS Controller, Ped Crossing Controller		\$0.00
16.00	16.00	EA	132-AI-900-022-050 PCSS Solar Sys Assy		\$0.00
16.00	16.00	EA	132-AI-900-025 PCSS RRFB Flashing Beacon		\$0.00
16.00	16.00	EA	132-AI-900-032 PCSS Knockdown Sensor Detection Kit		\$0.00
16.00	16.00	EA	132-Glance Perpetual License Glance Perpetual License		\$0.00
16.00	16.00	EA	132-Glance Configuration Fee Glance Configuration Fee		\$0.00
4.00	4.00	EA	132-10 Yr 10MB Cell Data Cont 10 Yr 10MB Cell Data Cont		\$0.00
16.00	16.00	EA	002-SE-2005-M-P29 PB Assy, Rnd Pole Mnt, Yellow w/ Alum Panel Mount Switch		\$0.00
16.00	16.00	EA	002-SF-1083-12-4H-PNC Ped Sign R10-25, 9" x 12" Left 4Hole, PB to Turn On Warning Light		\$0.00
16.00	16.00	EA	002-SP-1014-TX-PNC Square Base Assm		\$0.00
16.00	16.00	EA	002-PB-5378-BRS Grounding Lug, Brass		\$0.00
16.00	16.00	EA	002-PB-5325-PNC Collar Assy		\$0.00
16.00	16.00	EA	002-PB-5100-15-PNC Ped Pole, AL, 15' 4" - 8 NPT-TOE Sch 40		\$0.00



Invoice

Remit To: PARADIGM TRAFFIC SYSTEMS, INC.
 PO BOX 5508
 ARLINGTON TEXAS 76005-5508
 817.831.9406 /817.831.9407 FAX

Customer Number
43952
Invoice No.
28184

Bill To:
 DIVISION III CONSTRUCTORS, INC
 PO BOX 2548
 Stafford TX 77497

Ship To: DIVISION III CONSTRUCTORS, INC.
 ATTN: RICHARD WOLFLEY
 13404 RED FISH LN
 STAFFORD TX 77477

Invoice Date	Salesperson	Order Date	Order No.	Purchase Order No.	Special Instructions
8/7/2020	LS	6/12/2020	200471	Richard Wolfley	
Qty. Ordered	Qty. Shipped	U/M	Description / Stock Number	Unit Price	Amount
16.00	16.00	EA	027-6768 SCREW ANCHOR Screw Anchor (CPI-SLSF-5TX)		\$0.00
Payment/Terms: Net 30 Due by 9/6/2020				Subtotal	\$102,075.00
EIN 75-2520341				Retainage	
				Tax	
				Freight Charges	
				Total Amount Due	\$102,075.00

CHANGE ORDERNo. 1PROJECT Willow Fork Trail System Mid Block CrossingDATE OF ISSUANCE November 5, 2020

EFFECTIVE DATE _____

OWNER Willow Fork Drainage DistrictENGINEER'S CONTRACT NO. 2642-0003T (11.3)CONTRACTOR Division III + Constructors, Inc.ENGINEER LJA Engineering, Inc.

You are directed to make the following changes in the Contract Documents.

Description: See Attachment "A"

Reason for Change Order: Remove and replace ramps to match all trail widths of the project. **Contract extension (151 Calendar Days) is only valid if Contractor achieves Final Completion on December 1, 2020.**

CHANGE IN CONTRACT PRICE:

Original Contract Price

\$ 545,999.00**CHANGE IN CONTRACT TIMES:**

Original Contract Times

Substantial Completion: 45Ready for Final Payment: 60
days or datesNet Changes from previous Change Orders No. to No. \$ N/ANet Changes from previous Change Orders No. & No. N/A
days

Contract Price prior to this Change Order

\$ 545,999.00

Contract Times prior to this Change Order

Substantial Completion: 45Ready for Final Payment: 60
days or dates

Net Increase of this Change Order

\$ 26,600.00

Net Increase (decrease) of this Change Order

151
days

Contract Price with all approved Change Orders

\$ 572,599.00

Contract Times with all approved Change Orders

Substantial Completion: 45Ready for Final Payment: 60
days or dates**RECOMMENDED:**

By: _____

Engineer: LJA Engineering, Inc.
(Authorized Signature)

Date: _____

APPROVED:

By: _____

Owner: Willow Fork Drainage District
(Authorized Signature)

Date: _____

ACCEPTED:

By: _____

Contractor: Division III + Constructors, Inc.
(Authorized Signature)

Date: _____

EJCDC No. 1910-8-B (1990 Edition)

CHANGE ORDER NO. 1
ATTACHMENT "A"

NOVEMBER 5, 2020

PROJECT: WILLOW FORK TRAIL SYSTEM MID BLOCK CROSSING

LJA JOB NO.: 2642-0003T (11.3)

ITEM	DESCRIPTION	UNIT	QTY	CURRENT CONTRACT		QTY	REVISED CONTRACT		NET CHANGE
				UNIT COST	TOTAL		UNIT COST	TOTAL	

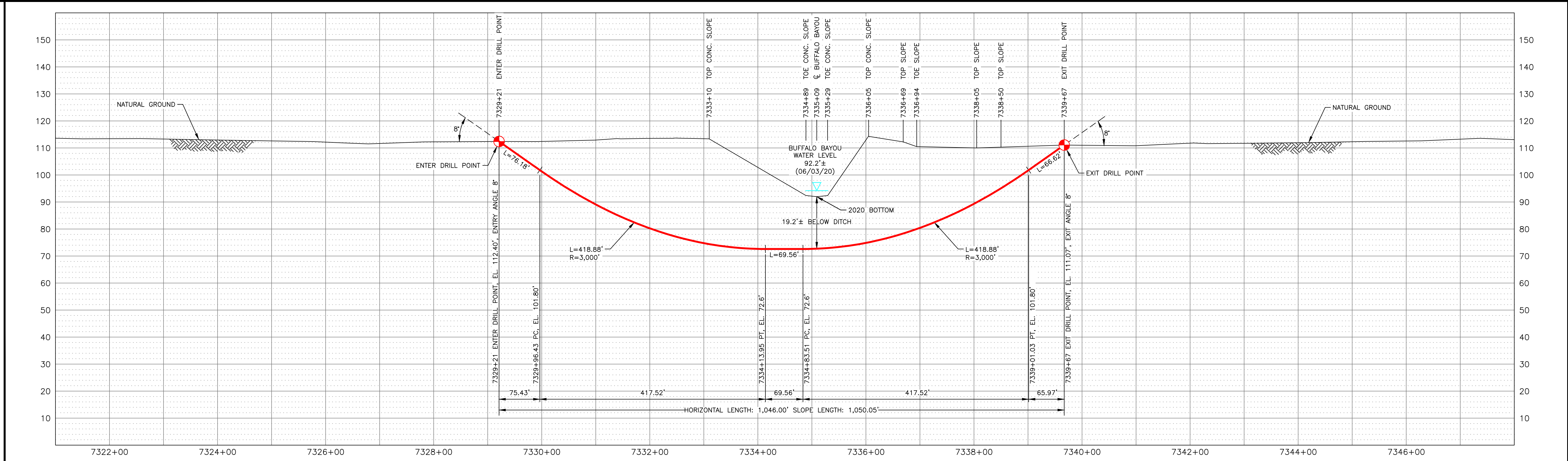
ADD ITEM(S) TO CONTRACT:

CHANGE ORDER ITEMS

1.	ADDITIONAL COSTS TO REMOVE AND REPLACE RAMPS TO MATCH ALL TRAIL WIDTHS OF THE PROJECT, COMPLETE IN PLACE. THIS PAY ITEM IS INVALID AND WILL NOT BE PAID IF THE CONTRACTOR DOES NOT REACH FINAL COMPLETION BY DECEMBER 1, 2020.	LS				1	\$26,600.00	\$26,600.00	\$26,600.00
----	---	----	--	--	--	---	-------------	-------------	-------------

NET TOTAL CHANGE ORDER #1: \$26,600.00

ORIGINAL CONTRACT AMOUNT: \$545,999.00
CHANGE ORDER #1: \$26,600.00
REVISED CONTRACT AMOUNT: \$572,599.00



HORIZONTAL DIRECTIONAL DRILL PARAMETERS	

[illegible]

0 50 100
PLAN SCALE: 1"=100'

0 50 100
PROFILE (H) SCALE: 1"=100'

0 10 20
PROFILE (V) SCALE: 1"=20'

