

Texas Department of Agriculture  
Food and Nutrition Division  
Supply Chain Assistance (SCA) Payments as of 10/31/2023

CE ID	CE Name	Grant	ALN	FAIN	Processing Date	Payment
00001	CAYUGA ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	15,825.87
					8/12/2022	3,215.19
					1/10/2023	17,082.50
		2023 SCA	10.555	236TX400N8903	6/1/2023	9,850.87
					10/4/2023	2,469.07
00002	ELKHART ISD	2022 SCA	10.555	226TX400N8903	1/10/2023	32,554.58
00003	FRANKSTON ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	20,654.96
					8/12/2022	4,649.39
					1/10/2023	22,460.26
		2023 SCA	10.555	236TX400N8903	6/1/2023	11,926.33
					10/4/2023	3,525.47
00004	NECHES ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	12,184.26
					8/17/2022	2,133.66
					1/12/2023	13,027.14
		2023 SCA	10.555	236TX400N8903	6/1/2023	7,596.36
					10/4/2023	1,321.53
00005	PALESTINE ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	74,190.55
					8/22/2022	20,549.00
					1/12/2023	82,078.47
		2023 SCA	10.555	236TX400N8903	6/1/2023	32,078.60
					10/4/2023	13,782.90
00006	WESTWOOD ISD	2022 SCA	10.555	226TX400N8903	5/2/2022	34,785.98
					8/22/2022	8,846.18
					1/12/2023	38,196.83
00007	SLOCUM I S D	2022 SCA	10.555	226TX400N8903	3/18/2022	12,342.59
					8/22/2022	2,180.69
					1/12/2023	13,203.46
		2023 SCA	10.555	236TX400N8903	6/1/2023	7,840.53
					10/4/2023	1,445.82
00008	ANDREWS ISD	2022 SCA	10.555	226TX400N8903	3/30/2022	90,894.45
					8/12/2022	25,509.91
					1/10/2023	100,680.22
		2023 SCA	10.555	236TX400N8903	6/1/2023	39,175.85
					10/4/2023	17,395.37
00009	PINEYWOODS COMMUNITY ACADEMY	2022 SCA	10.555	226TX400N8903	6/30/2022	5,000.00
					1/12/2023	5,000.00

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00010	HUDSON ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	62,830.32
					8/17/2022	17,175.11
					1/10/2023	69,427.50
		2023 SCA	10.555	236TX400N8903	6/1/2023	27,642.82
					10/4/2023	11,525.11
00011	LUFKIN ISD	2022 SCA	10.555	226TX400N8903	6/2/2022	162,499.55
					8/17/2022	46,776.01
					1/12/2023	180,420.95
		2023 SCA	10.555	236TX400N8903	6/1/2023	64,073.19
					10/4/2023	30,068.01
00012	HUNTINGTON ISD POLICE DEPARTMENT	2022 SCA	10.555	226TX400N8903	3/18/2022	36,864.07
					8/17/2022	9,463.36
					1/10/2023	40,511.02
		2023 SCA	10.555	236TX400N8903	6/1/2023	17,981.78
					10/4/2023	6,607.67
00013	DIBOLL ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	40,485.89
					8/12/2022	10,539.00
					1/10/2023	44,544.35
		2023 SCA	10.555	236TX400N8903	6/1/2023	18,616.62
					10/4/2023	6,930.81
00014	ZAVALLA ISD	2022 SCA	10.555	226TX400N8903	1/12/2023	12,057.38
00015	CENTRAL ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	33,697.45
					8/12/2022	8,522.90
					1/10/2023	36,984.62
		2023 SCA	10.555	236TX400N8903	6/1/2023	16,899.28
					10/4/2023	6,056.69
00016	ARANSAS COUNTY ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	64,433.42
					8/12/2022	17,651.21
					1/10/2023	71,212.75
		2023 SCA	10.555	236TX400N8903	6/1/2023	29,889.20
					10/4/2023	12,668.50
00017	ARCHER CITY ISD	2022 SCA	10.555	226TX400N8903	3/30/2022	15,172.75
					8/12/2022	3,021.22
					1/10/2023	16,355.18
00018	HOLLIDAY ISD	2023 SCA	10.555	236TX400N8903	6/1/2023	14,278.51
					10/4/2023	4,722.72
00019	WINDTHORST ISD	2022 SCA	10.555	226TX400N8903	1/12/2023	5,000.00

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CE ID	CE Name	Grant	ALN	FAIN	Processing Date	Payment
00020	CLAUDE ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	11,234.27
					8/12/2022	1,851.53
					1/10/2023	11,969.22
00021	CHARLOTTE ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	13,767.57
					8/12/2022	2,603.89
					1/10/2023	14,790.34
		2023 SCA	10.555	236TX400N8903	8/4/2023	8,524.21
					10/4/2023	1,793.81
00022	JOURDANTON ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	35,676.59
					8/17/2022	9,110.68
					1/12/2023	39,188.62
		2023 SCA	10.555	236TX400N8903	8/4/2023	17,827.13
					10/4/2023	6,528.96
00023	LYTLE ISD	2022 SCA	10.555	226TX400N8903	6/30/2022	5,000.00
					8/17/2022	10,444.96
					1/12/2023	44,191.70
00024	PLEASANTON ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	75,338.45
					8/22/2022	20,889.92
					1/12/2023	83,356.78
00025	POTEET ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	37,734.89
					8/22/2022	9,721.98
					1/12/2023	41,480.79
		2023 SCA	10.555	236TX400N8903	6/1/2023	20,008.40
					10/4/2023	7,639.21
00026	BELLVILLE ISD	2022 SCA	10.555	226TX400N8903	3/30/2022	48,501.38
					8/12/2022	12,919.54
					1/10/2023	53,470.54
		2023 SCA	10.555	236TX400N8903	6/1/2023	23,369.82
10/4/2023	9,350.17					
00027	SEALY ISD	2022 SCA	10.555	226TX400N8903	1/12/2023	5,000.00
00028	BRAZOS ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	20,714.33
					8/12/2022	4,667.02
					1/10/2023	22,526.38
00029	MULESHOE ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	32,470.39
					8/17/2022	8,158.47
					1/12/2023	35,618.15
		2023 SCA	10.555	236TX400N8903	10/4/2023	0.00

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CE ID	CE Name	Grant	ALN	FAIN	Processing Date	Payment
00030	MEDINA ISD	2022 SCA	10.555	226TX400N8903	6/30/2022	5,000.00
					8/17/2022	1,751.60
					1/12/2023	11,594.54
		2023 SCA	10.555	236TX400N8903	6/1/2023	7,449.85
					10/4/2023	1,246.97
00031	BANDERA ISD	2022 SCA	10.555	226TX400N8903	3/30/2022	50,223.23
					8/12/2022	13,430.91
					1/10/2023	55,388.02
00032	BASTROP ISD	2022 SCA	10.555	226TX400N8903	3/30/2022	233,214.03
					8/12/2022	67,777.61
					1/10/2023	259,169.86
00033	ELGIN ISD	2022 SCA	10.555	226TX400N8903	8/12/2022	26,779.53
					1/10/2023	105,440.86
00034	SMITHVILLE ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	41,851.49
					8/22/2022	10,944.58
					1/12/2023	46,065.10
		2023 SCA	10.555	236TX400N8903	6/1/2023	20,366.52
10/4/2023	7,821.50					
00035	MCDADE ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	12,204.05
					8/17/2022	2,139.54
					1/12/2023	13,049.18
		2023 SCA	10.555	236TX400N8903	8/4/2023	7,889.36
					10/4/2023	1,470.67
00036	SEYMOUR ISD	2022 SCA	10.555	226TX400N8903	8/22/2022	3,450.30
					1/12/2023	17,964.10
					2023 SCA	10.555
		10/4/2023	2,651.35			
00037	ST MARY'S CHARTER SCHOOL	2022 SCA	10.555	226TX400N8903	6/30/2022	5,000.00
					8/22/2022	2,503.97
					1/12/2023	14,415.67
00038	BEEVILLE I S D	2022 SCA	10.555	226TX400N8903	3/30/2022	69,282.30
					8/12/2022	19,091.29
					1/10/2023	76,612.55
		2023 SCA	10.555	236TX400N8903	6/1/2023	30,288.01
					10/4/2023	12,871.50

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00039	PAWNEE ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	11,056.15
					8/22/2022	1,798.63
					1/12/2023	11,770.87
		2023 SCA	10.555	236TX400N8903	6/1/2023	7,401.02
					10/4/2023	1,222.11
00040	PETTUS ISD	2022 SCA	10.555	226TX400N8903	6/30/2022	5,000.00
					8/22/2022	2,286.49
					1/12/2023	13,600.19
		2023 SCA	10.555	236TX400N8903	6/1/2023	8,263.76
					10/4/2023	1,661.24
00041	SKIDMORE-TYNAN ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	21,684.11
					8/22/2022	4,955.04
					1/12/2023	23,606.34
		2023 SCA	10.555	236TX400N8903	6/1/2023	11,169.40
					10/4/2023	3,140.20
00042	PRIORITY CHARTER SCHOOLS	2022 SCA	10.555	226TX400N8903	3/18/2022	20,654.96
					8/22/2022	4,649.39
					1/12/2023	22,460.26
		2023 SCA	10.555	236TX400N8903	6/1/2023	11,128.70
					10/4/2023	3,119.48
00043	ACADEMY ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	40,070.27
					8/12/2022	10,415.57
					1/10/2023	44,081.50
00044	BARTLETT ISD	2022 SCA	10.555	226TX400N8903	1/10/2023	13,093.26
00045	BELTON ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	250,274.17
					8/12/2022	72,844.32
					1/10/2023	278,168.34
		2023 SCA	10.555	236TX400N8903	8/4/2023	118,523.40
					10/4/2023	57,782.95
00046	HOLLAND ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	17,903.96
					8/17/2022	3,832.36
					1/10/2023	19,396.70
00047	KILLEEN ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	813,793.22
					8/17/2022	240,204.64
					1/12/2023	905,713.26
		2023 SCA	10.555	236TX400N8903	6/1/2023	332,938.40
					10/4/2023	166,919.32

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00048	ROGERS ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	23,029.92
					1/12/2023	5,000.00
00049	SALADO ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	47,393.07
					8/22/2022	12,590.38
					1/12/2023	52,236.30
00050	TEMPLE ISD	2022 SCA	10.555	226TX400N8903	1/12/2023	5,000.00
					2023 SCA	10.555
00051	TROY ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	35,597.42
					8/22/2022	9,087.17
					1/12/2023	39,100.46
00053	GEORGE GERVIN YOUTH CENTER INC	2022 SCA	10.555	226TX400N8903	6/30/2022	5,000.00
					8/17/2022	5,484.04
		2023 SCA	10.555	236TX400N8903	8/4/2023	10,624.08
					10/4/2023	2,862.63
00055	NEW FRONTIERS CHARTER SCHOOL	2022 SCA	10.555	226TX400N8903	3/18/2022	8,740.56
					8/17/2022	1,110.92
		2023 SCA	10.555	236TX400N8903	6/1/2023	6,383.64
					10/4/2023	704.27
00056	SCHOOL OF EXCELLENCE IN EDUCATION	2022 SCA	10.555	226TX400N8903	6/30/2022	5,000.00
					8/22/2022	2,650.92
		2023 SCA	10.555	236TX400N8903	6/1/2023	12,683.26
					10/4/2023	3,910.75
00057	SOUTHWEST WINNERS FOUNDATION INC	2022 SCA	10.555	226TX400N8903	4/8/2022	24,118.44
					8/22/2022	5,678.01
					1/12/2023	26,317.26
00058	BRAINATION	2022 SCA	10.555	226TX400N8903	5/2/2022	10,561.37
					8/12/2022	0.00
					9/20/2022	1,651.68
		2023 SCA	10.555	236TX400N8903	1/10/2023	11,219.86
					6/1/2023	10,542.69
10/4/2023	2,821.21					

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00059	ACADEMY OF AMERICA	2022 SCA	10.555	226TX400N8903	6/30/2022	5,000.00
					8/12/2022	2,033.74
					1/10/2023	12,652.47
		2023 SCA	10.555	236TX400N8903	6/1/2023	6,953.37
					10/4/2023	994.26
00062	HERITAGE ACADEMY CHARTER SCHOOLS INC	2022 SCA	10.555	226TX400N8903	1/10/2023	5,000.00
00067	JUBILEE ACADEMIC CENTER	2022 SCA	10.555	226TX400N8903	3/18/2022	130,358.40
					8/17/2022	37,230.37
					1/12/2023	144,627.99
		2023 SCA	10.555	236TX400N8903	6/1/2023	55,437.66
					10/4/2023	25,672.57
00070	IMAGINE EDUCATIONAL FOUNDATION	2022 SCA	10.555	226TX400N8903	6/30/2022	5,000.00
					8/17/2022	2,069.01
					1/10/2023	12,784.71
00072	RIVERWALK EDUCATION FOUNDATION INC	2022 SCA	10.555	226TX400N8903	1/12/2023	5,000.00
00073	HARMONY PUBLIC SCHOOLS	2022 SCA	10.555	226TX400N8903	5/2/2022	92,418.38
					8/17/2022	25,962.51
					1/10/2023	84,458.78
		2023 SCA	10.555	236TX400N8903	6/1/2023	44,555.76
					10/4/2023	20,133.72
00074	Brooks Academy of Science & Engineering	2022 SCA	10.555	226TX400N8903	8/22/2022	18,697.47
					1/12/2023	75,135.86
					2023 SCA	10.555
					10/4/2023	12,854.93
00075	RIVERWALK EDUCATION FOUNDATION INC	2022 SCA	10.555	226TX400N8903	1/12/2023	5,000.00
00077	HENRY FORD LEARNING INSTITUTE	2022 SCA	10.555	226TX400N8903	1/10/2023	5,000.00
00079	HARLANDALE ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	275,349.81
					8/17/2022	80,291.57
					1/10/2023	306,093.03
		2023 SCA	10.555	236TX400N8903	6/1/2023	104,890.50
					10/4/2023	50,843.86
00080	EDGEWOOD ISD	2022 SCA	10.555	226TX400N8903	6/30/2022	5,000.00
					8/12/2022	57,508.99
					1/10/2023	220,665.99
		2023 SCA	10.555	236TX400N8903	8/4/2023	70,486.76
					10/4/2023	33,332.49

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00082	SAN ANTONIO ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	957,933.61
					8/22/2022	283,013.10
					1/12/2023	1,066,230.59
		2023 SCA	10.555	236TX400N8903	6/1/2023	375,562.58
					10/4/2023	188,614.85
00083	SOUTH SAN ANTONIO ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	175,166.01
					8/22/2022	50,537.84
					1/12/2023	194,526.55
		2023 SCA	10.555	236TX400N8903	6/1/2023	69,420.54
					10/4/2023	32,789.80
00084	SOMERSET ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	61,801.17
					8/22/2022	16,869.46
					1/12/2023	68,281.43
		2023 SCA	10.555	236TX400N8903	8/4/2023	38,801.45
					10/4/2023	17,204.80
00085	NORTH EAST ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	1,277,821.17
					8/22/2022	378,016.95
					1/12/2023	1,422,463.10
		2023 SCA	10.555	236TX400N8903	6/1/2023	484,576.95
00086	EAST CENTRAL ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	202,695.77
					8/12/2022	58,713.95
					1/10/2023	225,184.18
		2023 SCA	10.555	236TX400N8903	8/4/2023	89,996.05
				10/4/2023	43,262.64	
00087	SOUTHWEST ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	277,803.94
					8/22/2022	81,020.43
					1/12/2023	308,825.99
		2023 SCA	10.555	236TX400N8903	6/1/2023	116,513.06
					10/4/2023	56,759.69
00088	LACKLAND ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	25,939.25
					8/17/2022	6,218.78
					1/12/2023	28,344.94
		2023 SCA	10.555	236TX400N8903	10/4/2023	4,039.17
00089	FORT SAM HOUSTON ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	35,973.46
					8/17/2022	9,198.85
					1/10/2023	39,519.22
		2023 SCA	10.555	236TX400N8903	10/4/2023	6,810.67



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00090	NORTHSIDE ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	2,151,193.56
					8/22/2022	637,401.05
					1/12/2023	2,395,066.26
		2023 SCA	10.555	236TX400N8903	6/1/2023	848,937.58
					10/4/2023	429,560.81
00091	JUDSON ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	491,214.04
					8/17/2022	144,401.40
					1/12/2023	546,483.30
		2023 SCA	10.555	236TX400N8903	6/1/2023	220,985.84
					10/4/2023	109,935.92
00092	SOUTHSIDE ISD	2022 SCA	10.555	226TX400N8903	5/2/2022	118,919.00
					8/22/2022	33,832.96
					1/12/2023	131,888.87
		2023 SCA	10.555	236TX400N8903	6/1/2023	53,435.46
					10/4/2023	24,653.45
00093	JOHNSON CITY ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	17,745.63
					8/17/2022	3,785.34
					1/12/2023	19,220.38
00094	BLANCO ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	25,563.21
					8/12/2022	6,107.10
					1/10/2023	27,926.18
		2023 SCA	10.555	236TX400N8903	6/1/2023	13,790.17
					10/4/2023	4,474.16
00096	CLIFTON ISD	2022 SCA	10.555	226TX400N8903	3/30/2022	25,068.43
					8/12/2022	5,960.15
					1/10/2023	27,375.18
00097	MERIDIAN ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	13,906.11
					8/17/2022	2,645.04
					1/12/2023	14,944.62
		2023 SCA	10.555	236TX400N8903	6/1/2023	8,068.42
					10/4/2023	1,561.81
00098	MORGAN ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	7,394.75
					8/17/2022	711.22
					1/12/2023	7,693.46

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00099	VALLEY MILLS ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	17,626.88
					8/22/2022	3,750.07
					1/12/2023	19,088.14
		2023 SCA	10.555	236TX400N8903	6/1/2023	10,420.60
					10/4/2023	2,759.07
00100	WALNUT SPRINGS ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	8,720.77
					8/22/2022	1,105.04
					1/12/2023	9,170.15
		2023 SCA	10.555	236TX400N8903	8/4/2023	6,391.78
					10/4/2023	708.41
00101	IREDELL ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	7,810.37
					8/17/2022	834.66
					1/10/2023	8,156.30
		2023 SCA	10.555	236TX400N8903	6/1/2023	6,163.88
					10/4/2023	592.41
00102	KOPPERL ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	8,384.32
					8/17/2022	1,005.11
					1/12/2023	8,795.47
00103	CRANFILLS GAP ISD	2022 SCA	10.555	226TX400N8903	3/30/2022	7,632.25
					8/12/2022	781.76
					1/10/2023	7,957.95
		2023 SCA	10.555	236TX400N8903	6/1/2023	6,033.66
					10/4/2023	526.13
00104	HOOKS ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	22,653.88
					8/17/2022	5,243.05
					1/10/2023	24,686.30
		2023 SCA	10.555	236TX400N8903	6/1/2023	12,504.20
10/4/2023	3,819.61					
00105	MAUD ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	14,301.93
					8/17/2022	2,762.59
					1/12/2023	15,385.42
		2023 SCA	10.555	236TX400N8903	6/1/2023	8,711.40
					10/4/2023	1,889.09
00106	TEXARKANA ISD	2022 SCA	10.555	226TX400N8903	6/2/2022	240,220.17
					8/22/2022	69,858.37
					1/12/2023	266,972.02
		2023 SCA	10.555	236TX400N8903	6/1/2023	99,722.21
					10/4/2023	48,213.22
00107	LIBERTY-EYLAU ISD	2022 SCA	10.555	226TX400N8903	1/12/2023	5,000.00

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00108	SIMMS ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	14,856.09
					8/22/2022	2,927.17
					1/12/2023	16,002.54
		2023 SCA	10.555	236TX400N8903	6/1/2023	8,979.99
					10/4/2023	2,025.80
00109	PLEASANT GROVE ISD	2022 SCA	10.555	226TX400N8903	5/2/2022	48,936.79
					8/22/2022	13,048.85
					1/12/2023	53,955.42
		2023 SCA	10.555	236TX400N8903	6/1/2023	27,423.07
					10/4/2023	11,413.25
00110	HUBBARD ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	7,256.21
					8/17/2022	670.08
					1/10/2023	7,539.18
		2023 SCA	10.555	236TX400N8903	6/1/2023	5,618.57
					10/4/2023	314.85
00111	LEARY ISD	2022 SCA	10.555	226TX400N8903	6/30/2022	5,000.00
					8/17/2022	781.76
					1/12/2023	7,957.95
		2023 SCA	10.555	236TX400N8903	6/1/2023	5,773.21
					10/4/2023	393.56
00112	ALVIN ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	545,541.29
					8/12/2022	160,536.12
					1/10/2023	606,983.10
		2023 SCA	10.555	236TX400N8903	10/4/2023	122,107.29
		00113	ANGLETON ISD	2022 SCA	10.555	226TX400N8903
8/12/2022	40,745.33					
1/10/2023	157,807.91					
2023 SCA	10.555			236TX400N8903	6/1/2023	61,712.87
					10/4/2023	28,866.62
00114	DANBURY ISD	2023 SCA	10.555	236TX400N8903	8/4/2023	10,933.36
					10/4/2023	3,020.06
00115	BRAZOSPORT ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	244,455.52
					8/12/2022	71,116.23
					1/10/2023	271,688.58
		2023 SCA	10.555	236TX400N8903	6/1/2023	99,526.87
					10/4/2023	48,113.79

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00116	SWEENEY ISD	2022 SCA	10.555	226TX400N8903	6/2/2022	44,483.74
					8/22/2022	11,726.33
					1/12/2023	48,996.42
		2023 SCA	10.555	236TX400N8903	8/4/2023	20,447.91
					10/4/2023	7,862.92
00117	COLUMBIA-BRAZORIA ISD	2022 SCA	10.555	226TX400N8903	3/30/2022	63,503.22
					8/12/2022	17,374.96
					1/10/2023	70,176.86
		2023 SCA	10.555	236TX400N8903	8/4/2023	28,749.73
					10/4/2023	12,088.52
00118	PEARLAND ISD	2022 SCA	10.555	226TX400N8903	5/2/2022	436,807.63
					8/22/2022	128,243.16
					1/12/2023	485,895.34
		2023 SCA	10.555	236TX400N8903	8/4/2023	178,573.27
00119	DAMON ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	7,196.84
					8/12/2022	652.44
					1/10/2023	7,473.07
		2023 SCA	10.555	236TX400N8903	8/4/2023	5,797.63
					10/4/2023	405.99
00120	DEMOCRATIC SCHOOLS RESEARCH INC	2022 SCA	10.555	226TX400N8903	3/18/2022	12,322.80
					8/12/2022	2,174.81
					1/10/2023	13,181.43
		2023 SCA	10.555	236TX400N8903	8/4/2023	7,506.83
					10/4/2023	1,275.96
00122	COLLEGE STATION ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	280,178.90
					8/12/2022	81,725.77
					1/10/2023	311,470.78
		2023 SCA	10.555	236TX400N8903	6/1/2023	122,535.95
					10/4/2023	59,825.32
00123	BRYAN ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	333,754.08
					8/12/2022	97,637.14
					1/10/2023	371,133.06
		2023 SCA	10.555	236TX400N8903	10/4/2023	66,416.42
00124	TERLINGUA CSD	2022 SCA	10.555	226TX400N8903	1/12/2023	5,000.00
		2023 SCA	10.555	236TX400N8903	6/1/2023	6,009.24
					10/4/2023	513.70

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00125	ALPINE ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	25,523.63
					8/12/2022	6,095.34
					1/10/2023	27,882.10
		2023 SCA	10.555	236TX400N8903	6/1/2023	12,854.18
					10/4/2023	3,997.75
00126	MARATHON ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	6,207.27
					8/17/2022	358.55
					1/12/2023	6,371.06
		2023 SCA	10.555	236TX400N8903	6/1/2023	5,480.20
					10/4/2023	244.42
00127	SILVERTON ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	8,760.36
					8/22/2022	1,116.79
					1/12/2023	9,214.22
00129	BROOKS COUNTY ISD	2022 SCA	10.555	226TX400N8903	6/30/2022	34,455.27
					1/10/2023	37,866.23
					2023 SCA	10.555
00130	BANGS ISD	2022 SCA	10.555	226TX400N8903	6/30/2022	5,000.00
					8/12/2022	5,002.06
					1/10/2023	23,782.66
		2023 SCA	10.555	236TX400N8903	8/4/2023	12,040.27
					10/4/2023	3,583.47
00131	BROWNWOOD PUBLIC SCHOOLS	2022 SCA	10.555	226TX400N8903	1/10/2023	79,411.62
00132	BLANKET ISD	2022 SCA	10.555	226TX400N8903	1/10/2023	5,000.00
00133	MAY ISD	2022 SCA	10.555	226TX400N8903	6/30/2022	5,000.00
					8/17/2022	664.20
					1/12/2023	7,517.14
		2023 SCA	10.555	236TX400N8903	6/1/2023	7,083.60
					10/4/2023	1,060.54
00134	ZEPHYR ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	8,958.27
					8/22/2022	1,175.57
					1/12/2023	9,434.62
00135	BROOKESMITH ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	7,909.33
					8/12/2022	864.05
					1/10/2023	8,266.51

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00136	EARLY ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	28,235.04
					8/12/2022	6,900.61
					1/10/2023	30,901.58
		2023 SCA	10.555	236TX400N8903	8/4/2023	14,278.51
					10/4/2023	4,722.72
00137	CALDWELL ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	39,041.12
					8/12/2022	10,109.92
					1/10/2023	42,935.42
		2023 SCA	10.555	236TX400N8903	6/1/2023	20,765.33
					10/4/2023	8,024.49
00138	SOMERVILLE ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	16,300.86
					8/22/2022	3,356.26
					1/12/2023	17,611.46
		2023 SCA	10.555	236TX400N8903	6/1/2023	9,362.53
					10/4/2023	2,220.51
00139	SNOOK ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	14,816.51
					8/22/2022	2,915.42
					1/12/2023	15,958.46
		2023 SCA	10.555	236TX400N8903	8/4/2023	9,834.59
					10/4/2023	2,460.79
00140	BURNET CONSOLIDATED ISD	2022 SCA	10.555	226TX400N8903	5/2/2022	70,054.16
					8/12/2022	19,320.53
					1/10/2023	77,472.10
		2023 SCA	10.555	236TX400N8903	6/1/2023	32,184.41
					10/4/2023	13,836.75
00141	MARBLE FALLS ISD	2022 SCA	10.555	226TX400N8903	1/12/2023	85,617.56
00142	LOCKHART ISD	2022 SCA	10.555	226TX400N8903	1/12/2023	5,000.00
00143	LULING ISD	2022 SCA	10.555	226TX400N8903	1/12/2023	5,000.00
					2/21/2023	-5,000.00
					2023 SCA	10.555
					10/4/2023	5,890.98
00144	PRAIRIE LEA ISD	2022 SCA	10.555	226TX400N8903	5/2/2022	9,433.26
					8/22/2022	1,316.64
					1/12/2023	9,963.59
00145	CALHOUN COUNTY ISDRI	2022 SCA	10.555	226TX400N8903	1/10/2023	88,822.71

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00146	CROSS PLAINS ISD	2022 SCA	10.555	226TX400N8903	5/2/2022	12,025.93
					8/12/2022	2,086.64
					1/10/2023	12,850.82
		2023 SCA	10.555	236TX400N8903	8/4/2023	8,044.00
					10/4/2023	1,549.39
00147	CLYDE CISD	2022 SCA	10.555	226TX400N8903	3/18/2022	33,103.71
					8/12/2022	8,346.56
					1/10/2023	36,323.42
		2023 SCA	10.555	236TX400N8903	6/1/2023	16,687.67
					10/4/2023	5,948.98
00148	BAIRD ISD	2022 SCA	10.555	226TX400N8903	6/30/2022	9,309.56
					8/12/2022	1,281.37
					9/14/2022	-1,281.37
00149	EULA ISD	2022 SCA	10.555	226TX400N8903	1/10/2023	5,000.00
00151	BROWNSVILLE ISD	2022 SCA	10.555	226TX400N8903	3/30/2022	872,791.23
					8/12/2022	257,726.54
					1/10/2023	971,414.51
		2023 SCA	10.555	236TX400N8903	6/1/2023	316,228.94
10/4/2023	158,414.27					
00152	HARLINGEN CISD	2022 SCA	10.555	226TX400N8903	5/2/2022	368,943.10
					8/17/2022	108,087.97
					1/10/2023	410,320.19
00153	LA FERIA ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	69,955.20
					8/17/2022	19,291.14
					1/12/2023	77,361.91
		2023 SCA	10.555	236TX400N8903	6/1/2023	29,246.22
10/4/2023	12,341.23					
00154	LOS FRESNOS CISD	2022 SCA	10.555	226TX400N8903	4/8/2022	214,412.25
					8/17/2022	62,193.64
					1/12/2023	238,231.86
		2023 SCA	10.555	236TX400N8903	6/1/2023	90,915.76
10/4/2023	43,730.77					
00155	POINT ISABEL ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	47,017.03
					8/22/2022	12,478.70
					1/12/2023	51,817.55

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00156	RIO HONDO ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	40,723.38
					8/22/2022	10,609.54
					1/12/2023	44,808.83
		2023 SCA	10.555	236TX400N8903	6/1/2023	18,185.25
					10/4/2023	6,711.24
00157	SAN BENITO CISD	2022 SCA	10.555	226TX400N8903	8/22/2022	60,641.89
					1/12/2023	232,413.31
		2023 SCA	10.555	236TX400N8903	10/4/2023	38,709.77
00158	SANTA MARIA ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	17,567.51
					8/22/2022	3,732.44
					1/12/2023	19,022.03
00159	SANTA ROSA ISD	2022 SCA	10.555	226TX400N8903	6/2/2022	24,613.23
					8/22/2022	5,824.96
					1/12/2023	26,868.27
		2023 SCA	10.555	236TX400N8903	6/1/2023	12,430.95
					10/4/2023	3,782.32
00160	SOUTH TEXAS ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	84,917.46
					8/22/2022	23,734.80
					1/12/2023	94,024.14
00161	PITTSBURG I S D	2022 SCA	10.555	226TX400N8903	5/2/2022	53,429.43
					8/22/2022	14,383.12
					1/12/2023	58,958.51
		2023 SCA	10.555	236TX400N8903	6/1/2023	24,379.07
					10/4/2023	9,863.87
00162	GROOM ISD	2022 SCA	10.555	226TX400N8903	1/10/2023	5,000.00
00163	PANHANDLE ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	18,141.45
					8/22/2022	3,902.90
					1/12/2023	19,661.18
		2023 SCA	10.555	236TX400N8903	8/4/2023	10,591.52
					10/4/2023	2,846.06
00164	WHITE DEER ISD	2022 SCA	10.555	226TX400N8903	3/30/2022	12,164.47
					8/22/2022	2,127.79
					1/12/2023	13,005.10
		2023 SCA	10.555	236TX400N8903	8/4/2023	7,726.58
			10/4/2023	1,387.82		



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00165	ATLANTA ISD	2022 SCA	10.555	226TX400N8903	3/30/2022	41,020.25
					8/12/2022	10,697.71
					1/10/2023	45,139.42
		2023 SCA	10.555	236TX400N8903	6/1/2023	20,276.99
					10/4/2023	7,775.92
00166	AVINGER ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	8,225.99
					8/12/2022	958.09
					1/10/2023	8,619.14
		2023 SCA	10.555	236TX400N8903	6/1/2023	6,001.10
					10/4/2023	509.56
00167	HUGHES SPRINGS ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	28,690.24
					8/17/2022	7,035.80
					1/10/2023	31,408.50
		2023 SCA	10.555	236TX400N8903	6/1/2023	14,343.62
					10/4/2023	4,755.87
00169	QUEEN CITY ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	25,385.09
					1/12/2023	5,000.00
		2023 SCA	10.555	236TX400N8903	6/1/2023	12,813.48
					10/4/2023	3,977.03
00170	DIMMITT I S D	2022 SCA	10.555	226TX400N8903	4/8/2022	29,066.28
					8/12/2022	7,147.48
					1/10/2023	31,827.27
		2023 SCA	10.555	236TX400N8903	6/1/2023	13,904.12
00171	HART ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	9,195.77
					8/17/2022	1,246.11
					1/10/2023	9,699.11
		2023 SCA	10.555	236TX400N8903	8/4/2023	6,684.78
					10/4/2023	857.55
00172	NAZARETH I S D	2022 SCA	10.555	226TX400N8903	1/12/2023	5,000.00
00173	ANAHUAC ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	31,243.33
					8/12/2022	7,794.04
					1/10/2023	34,251.67
		2023 SCA	10.555	236TX400N8903	6/1/2023	17,151.59
					10/4/2023	6,185.11

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00174	BARBERS HILL ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	65,205.28
					8/12/2022	17,880.45
					1/10/2023	72,072.30
		2023 SCA	10.555	236TX400N8903	6/1/2023	25,738.29
					10/4/2023	10,555.70
00175	EAST CHAMBERS ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	35,023.47
					8/12/2022	8,916.71
					1/10/2023	38,461.30
00176	ALTO ISD	2022 SCA	10.555	226TX400N8903	6/2/2022	17,765.42
					8/12/2022	3,791.22
					1/10/2023	19,242.43
		2023 SCA	10.555	236TX400N8903	6/1/2023	9,403.22
					10/4/2023	2,241.22
00177	JACKSONVILLE ISD	2022 SCA	10.555	226TX400N8903	8/17/2022	28,930.83
					1/10/2023	113,507.50
00178	RUSK ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	45,532.68
					8/22/2022	12,037.86
					1/12/2023	50,164.54
		2023 SCA	10.555	236TX400N8903	6/1/2023	21,725.74
					10/4/2023	8,513.33
00179	NEW SUMMERFIELD ISD	2022 SCA	10.555	226TX400N8903	6/30/2022	5,000.00
					8/17/2022	3,203.43
					1/12/2023	17,038.43
		2023 SCA	10.555	236TX400N8903	6/1/2023	9,232.30
					10/4/2023	2,154.23
00180	WELLS ISD	2022 SCA	10.555	226TX400N8903	3/30/2022	7,374.96
					8/22/2022	705.34
					1/12/2023	7,671.42
00181	CHILDRESS ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	26,057.99
					8/12/2022	6,254.04
					1/10/2023	28,477.18
		2023 SCA	10.555	236TX400N8903	6/1/2023	13,171.60
					10/4/2023	4,159.31
00183	HENRIETTA ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	23,524.70
					8/17/2022	5,501.68
					1/10/2023	25,656.06
		2023 SCA	10.555	236TX400N8903	6/1/2023	13,106.49
					10/4/2023	4,126.17

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00184	PETROLIA CISD	2022 SCA	10.555	226TX400N8903	4/8/2022	13,925.90
					8/22/2022	2,650.92
					1/12/2023	14,966.66
		2023 SCA	10.555	236TX400N8903	6/1/2023	8,898.60
					10/4/2023	1,984.37
00185	BELLEVUE ISD	2022 SCA	10.555	226TX400N8903	1/10/2023	5,000.00
		2023 SCA	10.555	236TX400N8903	6/1/2023	6,375.50
					10/4/2023	700.12
00186	MIDWAY ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	7,394.75
					8/17/2022	711.22
					1/12/2023	7,693.46
		2023 SCA	10.555	236TX400N8903	6/1/2023	6,058.08
					10/4/2023	538.56
00187	MORTON ISD	2022 SCA	10.555	226TX400N8903	5/2/2022	12,659.25
					8/17/2022	2,274.73
					1/12/2023	13,556.11
00188	WHITEFACE ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	11,550.94
					1/12/2023	12,321.86
		2023 SCA	10.555	236TX400N8903	6/1/2023	7,677.75
					10/4/2023	1,362.96
00189	BRONTE ISD	2022 SCA	10.555	226TX400N8903	3/30/2022	9,809.30
					8/12/2022	1,428.32
					1/10/2023	10,382.34
00190	ROBERT LEE ISD	2022 SCA	10.555	226TX400N8903	6/30/2022	5,000.00
					8/22/2022	1,528.24
					1/12/2023	10,757.02
00191	COLEMAN ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	21,030.99
					8/12/2022	4,761.07
					1/10/2023	22,879.02
		2023 SCA	10.555	236TX400N8903	6/1/2023	11,470.54
					10/4/2023	3,293.48
00192	SANTA ANNA ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	10,145.75
					8/22/2022	1,528.24
					1/12/2023	10,757.03
00193	PANTHER CREEK CONS ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	7,929.12
					8/22/2022	869.92
					1/12/2023	8,288.55

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00196	ANNA ISD	2022 SCA	10.555	226TX400N8903	3/30/2022	88,123.66
					8/12/2022	24,687.01
					1/10/2023	97,594.62
		2023 SCA	10.555	236TX400N8903	8/4/2023	49,634.52
					10/4/2023	22,718.79
00197	CELINA ISD	2022 SCA	10.555	226TX400N8903	1/10/2023	67,289.62
		2023 SCA	10.555	236TX400N8903	6/1/2023	36,701.58
					10/4/2023	16,135.98
00198	FARMERSVILLE ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	41,119.21
					8/12/2022	10,727.10
					1/10/2023	45,249.62
		2023 SCA	10.555	236TX400N8903	10/4/2023	8,795.04
00200	MCKINNEY ISD	2022 SCA	10.555	226TX400N8903	6/2/2022	493,549.42
					8/17/2022	145,094.98
					1/12/2023	549,084.02
		2023 SCA	10.555	236TX400N8903	8/4/2023	195,640.85
					10/4/2023	97,035.42
00201	MELISSA ISD	2022 SCA	10.555	226TX400N8903	6/30/2022	5,000.00
					8/17/2022	10,756.48
00202	PLANO ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	991,974.73
					8/22/2022	293,123.02
					1/12/2023	1,104,139.38
		2023 SCA	10.555	236TX400N8903	6/1/2023	410,348.86
					10/4/2023	206,320.93
00203	PRINCETON ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	115,633.63
					8/22/2022	32,857.24
					1/12/2023	128,230.22
00204	PROSPER ISD	2022 SCA	10.555	226TX400N8903	1/12/2023	204,709.02
		2023 SCA	10.555	236TX400N8903	8/4/2023	107,763.58
					10/4/2023	52,306.25
00205	WYLIE ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	349,290.29
					8/22/2022	102,251.26
					1/12/2023	388,434.46
		2023 SCA	10.555	236TX400N8903	8/4/2023	159,869.75
					10/4/2023	78,828.08

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00206	BLUE RIDGE ISD	2022 SCA	10.555	226TX400N8903	6/30/2022	5,000.00
					8/12/2022	5,284.20
					1/10/2023	24,840.58
		2023 SCA	10.555	236TX400N8903	6/1/2023	13,179.74
					10/4/2023	4,163.45
00207	COMMUNITY ISD	2022 SCA	10.555	226TX400N8903	3/30/2022	56,318.97
					8/12/2022	15,241.29
					1/10/2023	62,176.34
00208	LOVEJOY ISD	2022 SCA	10.555	226TX400N8903	1/12/2023	42,935.42
00209	WELLINGTON ISD	2022 SCA	10.555	226TX400N8903	3/30/2022	16,558.15
					8/22/2022	3,432.67
					1/12/2023	17,897.98
00211	COLUMBUS ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	35,142.22
					8/12/2022	8,951.98
					1/10/2023	38,593.54
		2023 SCA	10.555	236TX400N8903	6/1/2023	18,136.42
					10/4/2023	6,686.38
00212	RICE CONSOLIDATED ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	29,976.68
					8/22/2022	7,417.86
					1/12/2023	32,841.11
		2023 SCA	10.555	236TX400N8903	6/1/2023	14,840.11
					10/4/2023	5,008.57
00213	WEIMAR I S D	2022 SCA	10.555	226TX400N8903	3/30/2022	18,715.40
					8/22/2022	4,073.36
					1/12/2023	20,300.34
		2023 SCA	10.555	236TX400N8903	8/4/2023	10,721.75
					10/4/2023	2,912.35
00214	NEW BRAUNFELS ISD	2022 SCA	10.555	226TX400N8903	1/12/2023	211,827.94
00215	COMAL ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	504,078.42
					8/12/2022	148,222.00
					1/10/2023	560,809.30
		2023 SCA	10.555	236TX400N8903	6/1/2023	236,759.31
					10/4/2023	117,964.55

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00216	COMANCHE ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	34,113.07
					8/12/2022	8,646.33
					1/10/2023	37,447.46
		2023 SCA	10.555	236TX400N8903	6/1/2023	16,199.33
					10/4/2023	5,700.41
00217	DE LEON ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	19,744.55
					8/12/2022	4,379.01
					1/10/2023	21,446.42
		2023 SCA	10.555	236TX400N8903	6/1/2023	10,949.64
					10/4/2023	3,028.34
00218	GUSTINE ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	8,146.82
					8/17/2022	934.58
					1/10/2023	8,530.99
		2023 SCA	10.555	236TX400N8903	6/1/2023	6,147.61
					10/4/2023	584.13
00219	SIDNEY ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	7,968.70
					8/22/2022	881.68
					1/12/2023	8,332.62
00220	EDEN ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	9,492.64
					8/12/2022	1,334.27
					1/10/2023	10,029.70
		2023 SCA	10.555	236TX400N8903	8/4/2023	6,741.76
					10/4/2023	886.55
00221	PAINT ROCK ISD	2022 SCA	10.555	226TX400N8903	6/30/2022	5,000.00
					8/22/2022	1,316.64
					1/12/2023	9,963.58
		2023 SCA	10.555	236TX400N8903	6/1/2023	6,749.89
					10/4/2023	890.69
00222	GAINESVILLE ISD	2022 SCA	10.555	226TX400N8903	5/2/2022	66,669.84
00224	VALLEY VIEW ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	22,099.72
					8/22/2022	5,078.47
					1/12/2023	24,069.18
00225	CALLISBURG ISD	2022 SCA	10.555	226TX400N8903	6/2/2022	27,126.73
					8/12/2022	6,571.45
					1/10/2023	29,667.34
		2023 SCA	10.555	236TX400N8903	6/1/2023	14,408.74
					10/4/2023	4,789.01

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00226	ERA ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	14,321.72			
					8/12/2022	2,768.47			
					1/10/2023	15,407.46			
		2023 SCA	10.555	236TX400N8903	6/1/2023	9,484.61			
					10/4/2023	2,282.65			
00227	LINDSAY ISD	2022 SCA	10.555	226TX400N8903	6/30/2022	5,000.00			
					8/17/2022	3,015.34			
					1/12/2023	16,333.14			
		2023 SCA	10.555	236TX400N8903	6/1/2023	8,923.02			
					10/4/2023	1,996.80			
00228	WALNUT BEND ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	6,424.98			
					8/22/2022	423.21			
					1/12/2023	6,613.51			
00229	SIVELLS BEND ISD	2022 SCA	10.555	226TX400N8903	1/12/2023	5,000.00			
					2023 SCA	10.555	236TX400N8903	8/4/2023	5,569.73
								10/4/2023	289.99
00230	EVANT ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	9,947.84			
					8/12/2022	1,469.47			
					1/10/2023	10,536.62			
00231	GATESVILLE ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	59,841.83			
					8/17/2022	16,287.55			
					1/10/2023	66,099.46			
		2023 SCA	10.555	236TX400N8903	6/1/2023	27,056.81			
					10/4/2023	11,226.83			
00232	OGLESBY ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	8,443.69			
					8/22/2022	1,022.75			
					1/12/2023	8,861.58			
00233	JONESBORO ISD	2022 SCA	10.555	226TX400N8903	5/2/2022	11,808.22			
					8/17/2022	2,021.98			
					1/12/2023	12,608.38			
00234	COPPERAS COVE ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	173,246.25			
					8/12/2022	49,967.69			
					1/10/2023	192,388.66			
		2023 SCA	10.555	236TX400N8903	8/4/2023	72,000.62			
					10/4/2023	34,103.04			
00235	PADUCAH ISD	2022 SCA	10.555	226TX400N8903	1/12/2023	5,000.00			

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00236	CRANE ISD	2022 SCA	10.555	226TX400N8903	6/30/2022	5,000.00
					8/12/2022	6,847.71
					1/10/2023	30,703.22
		2023 SCA	10.555	236TX400N8903	6/1/2023	14,962.19
					10/4/2023	5,070.71
00237	CROCKETT COUNTY CONSOLIDATED	2022 SCA	10.555	226TX400N8903	3/30/2022	21,248.70
					8/12/2022	4,825.72
					1/10/2023	23,121.46
00238	CROSBYTON ISD	2022 SCA	10.555	226TX400N8903	6/2/2022	11,511.35
					8/12/2022	1,933.82
					1/10/2023	12,277.79
00239	LORENZO ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	10,422.83
					8/17/2022	1,610.53
					1/12/2023	11,065.59
00240	RALLS ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	14,282.14
					8/22/2022	2,756.72
					1/12/2023	15,363.39
00241	CULBERSON COUNTY-ALLAMOORE ISD	2022 SCA	10.555	226TX400N8903	3/30/2022	12,540.50
					8/12/2022	2,239.46
					1/10/2023	13,423.87
		2023 SCA	10.555	236TX400N8903	6/1/2023	7,978.89
					10/4/2023	1,516.24
00242	DALHART ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	38,526.54
					8/12/2022	9,957.10
					1/10/2023	42,362.38
		2023 SCA	10.555	236TX400N8903	8/4/2023	19,764.23
					10/4/2023	7,514.93
00243	TEXLINE PUBLIC SCHOOL	2022 SCA	10.555	226TX400N8903	4/8/2022	8,641.61
					8/22/2022	1,081.53
					1/12/2023	9,081.98
00244	GENESIS SCHOOLS	2022 SCA	10.555	226TX400N8903	3/18/2022	16,676.90
					8/17/2022	3,467.94
					1/10/2023	18,030.23
00245	TEXANS CAN ACADEMY	2022 SCA	10.555	226TX400N8903	6/30/2022	0.00
					8/12/2022	5,000.00
					8/22/2022	29,571.52
					1/12/2023	115,909.87



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00247	EAGLE ADVANTAGE SCHOOLS INC	2022 SCA	10.555	226TX400N8903	6/30/2022	5,000.00
					8/12/2022	6,994.65
					1/10/2023	31,254.22
		2023 SCA	10.555	236TX400N8903	8/4/2023	13,220.44
					10/4/2023	4,184.17
00249	LTTS CHARTER SCHOOL INC	2022 SCA	10.555	226TX400N8903	8/22/2022	4,919.77
					1/12/2023	23,474.11
		2023 SCA	10.555	236TX400N8903	8/4/2023	10,640.36
					10/4/2023	2,870.92
00251	ACADEMY OF AMERICA	2022 SCA	10.555	226TX400N8903	6/30/2022	5,000.00
					8/12/2022	2,774.35
					1/10/2023	15,429.51
		2023 SCA	10.555	236TX400N8903	6/1/2023	7,230.10
					10/4/2023	1,135.11
00253	TRINITY BASIN PREPARATORY INC	2022 SCA	10.555	226TX400N8903	4/8/2022	80,127.96
					8/22/2022	22,312.36
					1/12/2023	88,690.47
		2023 SCA	10.555	236TX400N8903	6/1/2023	44,140.67
					10/4/2023	19,922.44
00255	A W BROWN-FELLOWSHIP	2022 SCA	10.555	226TX400N8903	1/12/2023	41,238.35
					8/4/2023	12,919.29
		10/4/2023	4,030.89			
00259	NOVA CHARTER SCHOOL	2022 SCA	10.555	226TX400N8903	6/30/2022	5,000.00
					8/22/2022	3,779.46
					1/12/2023	19,198.35
00260	RYLIE FAMILY FAITH ACADEMY	2022 SCA	10.555	226TX400N8903	3/18/2022	32,589.14
					8/12/2022	8,193.74
					1/10/2023	35,750.38
		2023 SCA	10.555	236TX400N8903	6/1/2023	17,289.96
					10/4/2023	6,255.54
00261	RYLIE FAMILY FAITH ACADEMY	2022 SCA	10.555	226TX400N8903	3/18/2022	29,264.19
					8/12/2022	7,206.26
					1/10/2023	32,047.66
		2023 SCA	10.555	236TX400N8903	8/4/2023	15,605.18
					10/4/2023	5,397.99

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00262	GATEWAY CHARTER ACADEMY	2022 SCA	10.555	226TX400N8903	8/17/2022	4,625.88
					1/10/2023	22,372.11
		2023 SCA	10.555	236TX400N8903	6/1/2023	10,119.46
					10/4/2023	2,605.78
00264	EVOLUTION ACADEMY CHARTER SCHOOL	2023 SCA	10.555	236TX400N8903	8/4/2023	10,445.02
					10/4/2023	2,771.49
00265	GOLDEN RULE SCHOOLS INC	2022 SCA	10.555	226TX400N8903	6/30/2022	5,000.00
					8/17/2022	9,198.85
		2023 SCA	10.555	236TX400N8903	6/1/2023	16,785.34
					10/4/2023	5,998.69
00266	ST ANTHONY FOUNDATION	2022 SCA	10.555	226TX400N8903	4/8/2022	11,036.36
					8/22/2022	1,792.75
		2023 SCA	10.555	236TX400N8903	6/1/2023	7,685.88
					10/4/2023	1,367.10
00269	LA ACADEMIA DE ESTRELLAS	2022 SCA	10.555	226TX400N8903	3/30/2022	26,790.27
					1/12/2023	5,000.00
		2023 SCA	10.555	236TX400N8903	8/4/2023	13,171.60
					10/4/2023	4,159.31
00270	CITYSCAPE SCHOOLS INC	2022 SCA	10.555	226TX400N8903	4/8/2022	27,581.93
					8/12/2022	6,706.64
					1/10/2023	30,174.27
00273	MANARA ACADEMY INC	2022 SCA	10.555	226TX400N8903	3/18/2022	19,645.60
					8/17/2022	4,349.62
		2023 SCA	10.555	236TX400N8903	6/1/2023	9,028.83
					10/4/2023	2,050.66
00274	CARROLLTON-FARMERS BRANCH ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	515,161.57
					8/12/2022	151,513.61
		2023 SCA	10.555	236TX400N8903	6/1/2023	211,455.02
					10/4/2023	105,084.77

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00275	CEDAR HILL ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	147,002.92
					8/12/2022	42,173.65
					1/10/2023	163,163.62
		2023 SCA	10.555	236TX400N8903	6/1/2023	62,298.88
					10/4/2023	29,164.90
00276	DALLAS ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	2,977,541.70
					8/12/2022	882,819.36
					1/10/2023	3,315,302.39
		2023 SCA	10.555	236TX400N8903	6/1/2023	1,172,065.81
					10/4/2023	594,031.77
00277	DESOTO ISD	2022 SCA	10.555	226TX400N8903	3/30/2022	156,384.02
					8/12/2022	44,959.75
					1/10/2023	173,610.58
		2023 SCA	10.555	236TX400N8903	6/1/2023	56,332.96
					10/4/2023	26,128.27
00278	DUNCANVILLE ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	248,868.99
					8/12/2022	72,427.00
					1/10/2023	276,603.50
		2023 SCA	10.555	236TX400N8903	6/1/2023	102,115.09
					10/4/2023	49,431.19
00279	GARLAND ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	1,134,472.43
					8/17/2022	335,443.61
					1/10/2023	1,262,827.38
		2023 SCA	10.555	236TX400N8903	6/1/2023	436,865.87
					10/4/2023	219,817.98
00280	GRAND PRAIRIE ISD	2022 SCA	10.555	226TX400N8903	1/10/2023	647,757.10
00281	IRVING ISD	2022 SCA	10.555	226TX400N8903	1/10/2023	5,000.00
00282	LANCASTER ISD	2022 SCA	10.555	226TX400N8903	1/12/2023	5,000.00
00283	MESQUITE ISD	2022 SCA	10.555	226TX400N8903	5/2/2022	791,250.88
					8/17/2022	233,509.76
					1/12/2023	880,609.70
00284	RICHARDSON ISD	2022 SCA	10.555	226TX400N8903	5/2/2022	781,236.46
					8/22/2022	230,535.56
					1/12/2023	869,457.46
		2023 SCA	10.555	236TX400N8903	6/1/2023	308,407.32
					10/4/2023	154,433.10

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00286	COPPELL ISD	2022 SCA	10.555	226TX400N8903	6/2/2022	124,443.80
					8/12/2022	35,525.79
					1/10/2023	138,236.38
		2023 SCA	10.555	236TX400N8903	8/4/2023	50,301.92
					10/4/2023	23,058.50
00287	DAWSON ISD	2022 SCA	10.555	226TX400N8903	3/30/2022	7,810.37
					8/12/2022	834.66
					1/10/2023	8,156.31
		2023 SCA	10.555	236TX400N8903	8/4/2023	6,220.86
					10/4/2023	621.41
00288	KLONDIKE ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	10,343.66
					8/17/2022	1,587.02
					1/12/2023	10,977.42
		2023 SCA	10.555	236TX400N8903	6/1/2023	7,059.18
					10/4/2023	1,048.11
00289	LAMESA I S D	2022 SCA	10.555	226TX400N8903	3/18/2022	40,921.30
					8/17/2022	10,668.32
					1/12/2023	45,029.23
		2023 SCA	10.555	236TX400N8903	6/1/2023	17,835.27
					10/4/2023	6,533.10
00291	HEREFORD ISD	2022 SCA	10.555	226TX400N8903	1/10/2023	5,000.00
		2023 SCA	10.555	236TX400N8903	6/1/2023	36,888.78
					10/4/2023	16,231.26
00292	WALCOTT ISD	2022 SCA	10.555	226TX400N8903	1/12/2023	8,376.70
00293	COOPER ISD	2022 SCA	10.555	226TX400N8903	1/10/2023	23,848.78
00294	FANNINDEL PUBLIC SCHOOLS	2022 SCA	10.555	226TX400N8903	3/18/2022	7,533.29
					8/12/2022	752.37
					1/10/2023	7,847.75
		2023 SCA	10.555	236TX400N8903	8/4/2023	6,204.58
					10/4/2023	613.13
00295	SALVAGING TEENS AT RISK INC	2022 SCA	10.555	226TX400N8903	6/30/2022	5,000.00
					8/22/2022	3,703.05
					1/12/2023	18,911.83
		2023 SCA	10.555	236TX400N8903	6/1/2023	11,258.93
					10/4/2023	3,185.77

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00296	DENTON ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	621,361.95
					8/12/2022	183,054.20
					1/10/2023	691,418.34
		2023 SCA	10.555	236TX400N8903	6/1/2023	267,996.96
					10/4/2023	133,864.39
00297	LEWISVILLE I S D	2022 SCA	10.555	226TX400N8903	1/12/2023	5,000.00
		2023 SCA	10.555	236TX400N8903	6/1/2023	409,323.34
					10/4/2023	205,798.94
00298	PILOT POINT ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	31,936.02
					8/22/2022	7,999.77
					1/12/2023	35,023.06
		2023 SCA	10.555	236TX400N8903	6/1/2023	17,281.82
					10/4/2023	6,251.40
00299	KRUM ISD	2022 SCA	10.555	226TX400N8903	5/2/2022	46,185.79
					8/17/2022	12,231.83
					1/12/2023	50,891.86
		2023 SCA	10.555	236TX400N8903	6/1/2023	23,776.78
					10/4/2023	9,557.30
00300	PONDER ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	35,617.22
					8/22/2022	9,093.05
					1/12/2023	39,122.50
		2023 SCA	10.555	236TX400N8903	6/1/2023	17,932.94
					10/4/2023	6,582.82
00301	AUBREY ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	54,082.54
					8/12/2022	14,577.09
					1/10/2023	59,685.82
		2023 SCA	10.555	236TX400N8903	6/1/2023	33,714.55
					10/4/2023	14,615.59
00302	SANGER ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	57,249.16
					8/22/2022	15,517.55
					1/12/2023	63,212.22
		2023 SCA	10.555	236TX400N8903	6/1/2023	28,497.42
					10/4/2023	11,960.09
00304	NORTHWEST ISD	2022 SCA	10.555	226TX400N8903	6/30/2022	5,000.00
					8/22/2022	119,402.86
		2023 SCA	10.555	236TX400N8903	8/4/2023	173,120.11
					10/4/2023	85,572.46

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00305	LAKE DALLAS ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	84,778.92
					8/17/2022	23,693.66
					1/12/2023	93,869.86
		2023 SCA	10.555	236TX400N8903	6/1/2023	36,839.94
					10/4/2023	16,206.40
00306	LITTLE ELM ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	132,614.61
					8/17/2022	37,900.44
					1/12/2023	147,140.54
		2023 SCA	10.555	236TX400N8903	6/1/2023	72,969.17
					10/4/2023	34,596.03
00307	CUERO ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	44,127.49
					8/12/2022	11,620.53
					1/10/2023	48,599.71
		2023 SCA	10.555	236TX400N8903	10/4/2023	8,173.63
00308	NORDHEIM ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	8,087.45
					8/22/2022	916.95
					1/12/2023	8,464.87
		2023 SCA	10.555	236TX400N8903	6/1/2023	6,090.63
				10/4/2023	555.13	
00309	YOAKUM ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	36,428.66
					8/22/2022	9,334.04
					1/12/2023	40,026.15
		2023 SCA	10.555	236TX400N8903	6/1/2023	17,892.25
				10/4/2023	6,562.10	
00310	YORKTOWN ISD	2022 SCA	10.555	226TX400N8903	3/30/2022	15,944.62
					8/22/2022	3,250.46
					1/12/2023	17,214.75
00311	WESTHOFF ISD	2022 SCA	10.555	226TX400N8903	6/30/2022	5,000.00
					8/22/2022	423.21
					1/12/2023	6,613.50
00312	MEYERSVILLE ISD	2023 SCA	10.555	236TX400N8903	6/1/2023	6,212.72
					10/4/2023	617.27
00313	SPUR ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	10,007.21
					8/22/2022	1,487.10
					1/12/2023	10,602.74
00314	PATTON SPRINGS ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	7,018.72
					8/22/2022	599.54
					1/12/2023	7,274.71

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00315	CARRIZO SPRINGS CISD	2022 SCA	10.555	226TX400N8903	3/30/2022	47,214.95
					8/12/2022	12,537.48
					1/10/2023	52,037.95
		2023 SCA	10.555	236TX400N8903	8/4/2023	20,496.74
					10/4/2023	7,887.78
00316	CLARENDON CONSOLIDATED ISD	2022 SCA	10.555	226TX400N8903	3/30/2022	13,846.73
					8/12/2022	2,627.40
					1/10/2023	14,878.50
		2023 SCA	10.555	236TX400N8903	8/4/2023	8,540.48
					10/4/2023	1,802.09
00317	HEDLEY ISD	2022 SCA	10.555	226TX400N8903	1/10/2023	5,000.00
00318	RAMIREZ CSD	2022 SCA	10.555	226TX400N8903	3/18/2022	5,692.70
					8/22/2022	205.73
					1/12/2023	5,798.03
		2023 SCA	10.555	236TX400N8903	6/1/2023	5,170.92
					10/4/2023	87.00
00319	BENAVIDES ISD	2022 SCA	10.555	226TX400N8903	3/30/2022	10,699.91
					8/29/2022	1,692.82
					1/10/2023	11,374.15
00320	SAN DIEGO ISD	2022 SCA	10.555	226TX400N8903	6/30/2022	5,000.00
					8/22/2022	9,040.15
					1/12/2023	38,924.15
		2023 SCA	10.555	236TX400N8903	6/1/2023	17,176.01
					10/4/2023	6,197.54
00321	FREER ISD	2022 SCA	10.555	226TX400N8903	6/2/2022	20,595.58
					8/17/2022	4,631.75
					1/10/2023	22,394.15
		2023 SCA	10.555	236TX400N8903	8/4/2023	11,039.17
					10/4/2023	3,073.91
00322	CISCO ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	21,862.23
					8/12/2022	5,007.94
					1/10/2023	23,804.70
00323	EASTLAND ISD	2022 SCA	10.555	226TX400N8903	5/2/2022	27,522.55
					8/12/2022	6,689.01
					1/10/2023	30,108.14
		2023 SCA	10.555	236TX400N8903	8/4/2023	13,594.83
					10/4/2023	4,374.73

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00324	GORMAN ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	10,620.74			
					8/17/2022	1,669.31			
					1/10/2023	11,285.98			
		2023 SCA	10.555	236TX400N8903	6/1/2023	7,059.18			
					10/4/2023	1,048.11			
00325	RANGER ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	12,342.59			
					8/22/2022	2,180.69			
					1/12/2023	13,203.46			
00326	RISING STAR ISD	2022 SCA	10.555	226TX400N8903	6/30/2022	5,000.00			
					8/22/2022	975.72			
					1/12/2023	8,685.26			
00327	ECTOR COUNTY ISD	2022 SCA	10.555	226TX400N8903	6/2/2022	667,040.38			
					8/12/2022	196,620.31			
					1/10/2023	742,286.66			
		2023 SCA	10.555	236TX400N8903	6/1/2023	277,405.70			
					10/4/2023	138,653.40			
00328	ROCKSPRINGS ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	10,838.45			
					8/22/2022	1,733.97			
					1/12/2023	11,528.43			
00329	NUECES CANYON CONSOLIDATED ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	10,284.29			
					8/22/2022	1,569.39			
					1/12/2023	10,911.31			
00330	FAITH FAMILY KIDS INC	2022 SCA	10.555	226TX400N8903	1/10/2023	5,000.00			
					2023 SCA	10.555	236TX400N8903	8/4/2023	27,577.71
								10/4/2023	11,491.96
00331	AVALON ISD	2022 SCA	10.555	226TX400N8903	5/2/2022	12,065.51			
					8/12/2022	2,098.40			
					1/10/2023	12,894.90			
00332	ENNIS ISD	2023 SCA	10.555	236TX400N8903	6/1/2023	56,796.88			
					10/4/2023	26,364.40			
00333	FERRIS ISD	2022 SCA	10.555	226TX400N8903	1/10/2023	5,000.00			
00335	MIDLOTHIAN ISD	2022 SCA	10.555	226TX400N8903	1/12/2023	222,208.78			
					2023 SCA	10.555	236TX400N8903	6/1/2023	94,488.80
								10/4/2023	45,549.44
00336	MILFORD ISD	2022 SCA	10.555	226TX400N8903	1/12/2023	10,161.94			
00337	PALMER ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	29,917.31			
					8/22/2022	7,400.23			
					1/12/2023	32,774.98			



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00338	RED OAK ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	85,352.87
					8/22/2022	23,864.11
					1/12/2023	94,509.02
		2023 SCA	10.555	236TX400N8903	6/1/2023	58,082.85
					10/4/2023	27,018.96
00339	WAXAHACHIE ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	192,819.89
					8/22/2022	55,780.89
					1/12/2023	214,186.22
		2023 SCA	10.555	236TX400N8903	6/1/2023	93,292.36
					10/4/2023	44,940.45
00340	MAYPEARL ISD	2022 SCA	10.555	226TX400N8903	6/30/2022	5,000.00
					1/12/2023	5,000.00
00341	THE EL PASO EDUCATION INITIATIVE INC	2022 SCA	10.555	226TX400N8903	4/8/2022	26,354.86
					8/12/2022	6,342.21
					1/10/2023	28,807.78
		2023 SCA	10.555	236TX400N8903	6/1/2023	16,085.38
					10/4/2023	5,642.41
00343	HARMONY PUBLIC SCHOOLS	2022 SCA	10.555	226TX400N8903	5/2/2022	76,328.02
					1/10/2023	218,307.70
					3/16/2023	21,183.81
		2023 SCA	10.555	236TX400N8903	6/1/2023	46,094.04
					10/4/2023	20,916.70
00344	LA FE COMMUNITY DEVELOPMENT CORPORATION	2022 SCA	10.555	226TX400N8903	6/2/2022	9,116.60
					8/17/2022	1,222.59
					1/12/2023	9,610.95
		2023 SCA	10.555	236TX400N8903	8/4/2023	6,481.31
00345	CLINT ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	227,573.50
					8/12/2022	66,102.42
					1/10/2023	252,888.47
		2023 SCA	10.555	236TX400N8903	8/4/2023	89,515.84
					10/4/2023	43,018.22
00347	FABENS ISD	2022 SCA	10.555	226TX400N8903	6/2/2022	47,590.98
					8/12/2022	12,649.16
					1/10/2023	52,456.71
		2023 SCA	10.555	236TX400N8903	8/4/2023	20,659.52
					10/4/2023	7,970.63

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00348	SAN ELIZARIO ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	71,973.92			
					8/22/2022	19,890.68			
					1/12/2023	79,609.99			
		2023 SCA	10.555	236TX400N8903	8/4/2023	30,865.89			
					10/4/2023	13,165.63			
00349	YSLETA I S D	2022 SCA	10.555	226TX400N8903	5/2/2022	759,050.35			
					8/22/2022	223,946.48			
					1/12/2023	844,750.63			
		2023 SCA	10.555	236TX400N8903	6/1/2023	304,907.53			
					10/4/2023	152,651.72			
00350	ANTHONY ISD	2022 SCA	10.555	226TX400N8903	1/10/2023	23,628.39			
					2023 SCA	10.555	236TX400N8903	8/4/2023	11,372.87
								10/4/2023	3,243.77
00351	CANUTILLO ISD	2022 SCA	10.555	226TX400N8903	1/10/2023	5,000.00			
					2023 SCA	10.555	236TX400N8903	8/4/2023	56,845.72
								10/4/2023	26,389.26
00352	TORNILLO ISD	2022 SCA	10.555	226TX400N8903	6/2/2022	24,969.47			
					8/22/2022	5,930.76			
					1/12/2023	27,264.99			
		2023 SCA	10.555	236TX400N8903	8/4/2023	11,722.85			
00353	SOCORRO ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	945,920.26			
					8/22/2022	279,445.24			
					1/12/2023	1,052,852.30			
		2023 SCA	10.555	236TX400N8903	8/4/2023	394,803.28			
					10/4/2023	198,408.29			
00354	RESPONSIVE EDUCATION SOLUTIONS	2022 SCA	10.555	226TX400N8903	1/12/2023	5,000.00			
00355	THREE WAY ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	8,700.98			
					8/22/2022	1,099.16			
					1/12/2023	9,148.10			
		2023 SCA	10.555	236TX400N8903	6/1/2023	6,928.95			
					10/4/2023	981.83			
00356	DUBLIN I S D	2022 SCA	10.555	226TX400N8903	3/18/2022	27,186.10			
					8/12/2022	6,589.08			
					1/10/2023	29,733.46			

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00357	STEPHENVILLE I S D	2022 SCA	10.555	226TX400N8903	3/18/2022	81,058.15
					8/22/2022	22,588.62
					1/12/2023	89,726.34
		2023 SCA	10.555	236TX400N8903	8/4/2023	35,383.06
					10/4/2023	15,464.85
00358	BLUFF DALE ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	9,532.22
					8/12/2022	1,346.03
					1/10/2023	10,073.78
		2023 SCA	10.555	236TX400N8903	8/4/2023	6,977.79
					10/4/2023	1,006.69
00360	LINGLEVILLE ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	10,600.95
					8/17/2022	1,663.43
					1/12/2023	11,263.94
		2023 SCA	10.555	236TX400N8903	8/4/2023	7,295.21
					10/4/2023	1,168.25
00361	MORGAN MILL ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	7,394.75
					8/17/2022	711.22
					1/12/2023	7,693.46
		2023 SCA	10.555	236TX400N8903	6/1/2023	5,960.41
					10/4/2023	488.84
00362	CHILTON ISD	2022 SCA	10.555	226TX400N8903	3/30/2022	15,627.95
					8/12/2022	3,156.41
					1/10/2023	16,862.11
		2023 SCA	10.555	236TX400N8903	6/1/2023	9,525.31
					10/4/2023	2,303.36
00363	MARLIN ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	22,871.59
					8/17/2022	5,307.71
					1/12/2023	24,928.75
		2023 SCA	10.555	236TX400N8903	6/1/2023	12,471.64
					10/4/2023	3,803.04
00364	WESTPHALIA ISD	2022 SCA	10.555	226TX400N8903	1/12/2023	8,420.78
		2023 SCA	10.555	236TX400N8903	6/1/2023	6,253.41
					10/4/2023	637.98
00365	ROSEBUD - LOTT I S D	2022 SCA	10.555	226TX400N8903	3/18/2022	19,606.01
					8/22/2022	4,337.86
					1/12/2023	21,292.14
		2023 SCA	10.555	236TX400N8903	6/1/2023	11,177.54
					10/4/2023	3,144.34

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00366	BONHAM ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	42,959.81
					8/12/2022	11,273.74
					1/10/2023	47,299.34
		2023 SCA	10.555	236TX400N8903	6/1/2023	21,090.89
					10/4/2023	8,190.20
		00367	DODD CITY ISD	2022 SCA	10.555	226TX400N8903
8/12/2022	2,033.74					
1/10/2023	12,652.46					
2023 SCA	10.555			236TX400N8903	6/1/2023	7,669.61
					10/4/2023	1,358.82
00368	ECTOR ISD			2022 SCA	10.555	226TX400N8903
		8/12/2022	1,587.02			
		1/10/2023	10,000.40			
		2023 SCA	10.555	236TX400N8903	6/1/2023	6,880.12
					10/4/2023	956.97
		00369	HONEY GROVE ISD	2022 SCA	10.555	226TX400N8903
8/17/2022	3,773.59					
1/10/2023	19,176.30					
2023 SCA	10.555			236TX400N8903	10/4/2023	2,539.50
00370	LEONARD ISD			2022 SCA	10.555	226TX400N8903
		8/17/2022	5,172.52			
		1/12/2023	24,421.82			
		2023 SCA	10.555	236TX400N8903	6/1/2023	11,747.27
					10/4/2023	3,434.33
		00371	SAVOY ISD	2022 SCA	10.555	226TX400N8903
8/22/2022	1,927.94					
1/12/2023	12,255.74					
2023 SCA	10.555			236TX400N8903	6/1/2023	7,580.08
					10/4/2023	1,313.25
00372	TRENTON ISD			2022 SCA	10.555	226TX400N8903
		8/22/2022	4,173.28			
		1/12/2023	20,675.02			
		2023 SCA	10.555	236TX400N8903	6/1/2023	11,283.34
					10/4/2023	3,198.20

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CE ID	CE Name	Grant	ALN	FAIN	Processing Date	Payment
00373	SAM RAYBURN ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	15,430.04
					8/22/2022	3,097.63
					1/12/2023	16,641.70
		2023 SCA	10.555	236TX400N8903	6/1/2023	9,110.22
					10/4/2023	2,092.08
00374	FLATONIA ISD	2022 SCA	10.555	226TX400N8903	5/2/2022	17,013.35
					1/10/2023	18,404.90
					2023 SCA	10.555
		10/4/2023	2,684.50			
		2023 SCA	10.555	236TX400N8903	6/1/2023	20,431.63
10/4/2023	7,854.64					
00375	LA GRANGE ISD	2022 SCA	10.555	226TX400N8903	5/2/2022	43,909.79
					8/17/2022	11,555.87
					1/12/2023	48,357.26
		2023 SCA	10.555	236TX400N8903	6/1/2023	20,431.63
					10/4/2023	7,854.64
00376	SCHULENBURG ISD	2022 SCA	10.555	226TX400N8903	5/2/2022	19,210.19
					1/12/2023	20,851.34
					2023 SCA	10.555
		10/4/2023	2,866.78			
		2023 SCA	10.555	236TX400N8903	6/1/2023	7,457.99
10/4/2023	1,251.11					
00377	FAYETTEVILLE ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	10,264.50
					8/12/2022	1,563.51
					1/10/2023	10,889.26
		2023 SCA	10.555	236TX400N8903	6/1/2023	7,457.99
					10/4/2023	1,251.11
00378	ROUND TOP-CARMINE ISD	2022 SCA	10.555	226TX400N8903	5/2/2022	10,264.50
					8/22/2022	1,563.51
					1/12/2023	10,889.26
		2023 SCA	10.555	236TX400N8903	8/4/2023	7,091.73
					10/4/2023	1,064.68
00379	ROBY ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	11,095.74
					8/22/2022	1,810.38
					1/12/2023	11,814.94
		2023 SCA	10.555	236TX400N8903	8/4/2023	7,596.36
					10/4/2023	1,321.53

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00380	ROTAN ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	10,482.20
					8/22/2022	1,628.17
					1/12/2023	11,131.70
00381	FLOYDADA ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	18,794.57
					8/12/2022	4,096.87
		2023 SCA	10.555	236TX400N8903	1/10/2023	20,388.51
					8/4/2023	10,542.69
00382	LOCKNEY I S D	2022 SCA	10.555	226TX400N8903	6/30/2022	5,000.00
					8/17/2022	2,668.55
					1/12/2023	15,032.79
		2023 SCA	10.555	236TX400N8903	8/4/2023	8,304.45
					10/4/2023	1,681.95
00383	CROWELL PUBLIC SCHOOLS	2022 SCA	10.555	226TX400N8903	3/30/2022	9,552.01
					8/12/2022	1,351.91
					1/10/2023	10,095.83
		2023 SCA	10.555	236TX400N8903	6/1/2023	6,611.53
10/4/2023	820.26					
00384	LAMAR CONSOLIDATED ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	710,640.72
					8/17/2022	209,569.23
					1/12/2023	790,840.78
		2023 SCA	10.555	236TX400N8903	6/1/2023	352,756.98
10/4/2023	177,006.89					
00385	NEEDVILLE ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	71,340.60
					1/12/2023	78,904.70
00386	FORT BEND ISD	2022 SCA	10.555	226TX400N8903	6/8/2022	1,600,380.55
					8/12/2022	473,814.32
					1/10/2023	1,781,671.02
		2023 SCA	10.555	236TX400N8903	6/1/2023	655,358.53
					10/4/2023	331,029.86
00388	STAFFORD MSD	2022 SCA	10.555	226TX400N8903	6/2/2022	63,819.89
					8/22/2022	17,469.00
					1/12/2023	70,529.51
		2023 SCA	10.555	236TX400N8903	6/1/2023	112,565.62
					10/4/2023	54,750.47

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CE ID	CE Name	Grant	ALN	FAIN	Processing Date	Payment
00389	MT VERNON PUBLIC SCHOOLS	2022 SCA	10.555	226TX400N8903	6/2/2022	36,032.83
					8/17/2022	9,216.49
					1/12/2023	39,585.34
		2023 SCA	10.555	236TX400N8903	6/1/2023	17,867.83
					10/4/2023	6,549.67
00390	FAIRFIELD ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	40,584.84
					8/12/2022	10,568.39
					1/10/2023	44,654.54
		2023 SCA	10.555	236TX400N8903	6/1/2023	18,771.26
					10/4/2023	7,009.52
00391	TEAGUE ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	26,513.20
					8/22/2022	6,389.23
					1/12/2023	28,984.10
		2023 SCA	10.555	236TX400N8903	6/1/2023	14,880.80
					10/4/2023	5,029.29
00392	WORTHAM PUBLIC SCHOOLS	2022 SCA	10.555	226TX400N8903	3/30/2022	14,856.09
					8/22/2022	2,927.17
					1/12/2023	16,002.54
		2023 SCA	10.555	236TX400N8903	6/1/2023	9,639.26
					10/4/2023	2,361.36
00393	DEW ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	8,542.65
					8/12/2022	1,052.14
					1/10/2023	8,971.78
00394	DILLEY ISD	2022 SCA	10.555	226TX400N8903	6/2/2022	24,237.19
					8/12/2022	5,713.28
					1/10/2023	26,449.51
		2023 SCA	10.555	236TX400N8903	8/4/2023	12,308.86
					10/4/2023	3,720.18
00395	PEARSALL ISD	2022 SCA	10.555	226TX400N8903	1/12/2023	5,000.00
00396	SEAGRAVES ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	15,548.79
					8/22/2022	3,132.90
					1/12/2023	16,773.95
		2023 SCA	10.555	236TX400N8903	8/4/2023	8,988.13
					10/4/2023	2,029.94

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CE ID	CE Name	Grant	ALN	FAIN	Processing Date	Payment
00397	LOOP ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	8,107.24
					8/17/2022	922.82
					1/12/2023	8,486.90
00398	SEMINOLE ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	66,709.42
					8/22/2022	18,327.17
					1/12/2023	73,747.34
		2023 SCA	10.555	236TX400N8903	6/1/2023	29,669.45
		10/4/2023	12,556.65			
00400	ODYSSEY 2020 ACADEMY INC	2022 SCA	10.555	226TX400N8903	3/18/2022	28,630.87
					8/22/2022	7,018.17
					1/12/2023	31,342.38
00402	DICKINSON ISD	2022 SCA	10.555	226TX400N8903	3/30/2022	236,380.65
					8/12/2022	68,718.07
					1/10/2023	262,696.26
		2023 SCA	10.555	236TX400N8903	6/1/2023	105,964.85
		10/4/2023	51,390.70			
00403	GALVESTON ISD	2022 SCA	10.555	226TX400N8903	6/30/2022	145,199.18
					8/17/2022	41,685.79
					1/10/2023	161,334.31
		2023 SCA	10.555	236TX400N8903	6/1/2023	58,595.61
		10/4/2023	27,279.95			
00404	HIGH ISLAND ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	8,503.07
					8/17/2022	1,040.38
					1/10/2023	8,927.71
		2023 SCA	10.555	236TX400N8903	8/4/2023	6,253.41
		10/4/2023	637.98			
00406	TEXAS CITY ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	174,394.15
					8/22/2022	50,308.61
					1/12/2023	193,666.98
		2023 SCA	10.555	236TX400N8903	6/1/2023	69,583.32
		10/4/2023	32,872.65			
00407	HITCHCOCK ISD	2022 SCA	10.555	226TX400N8903	6/30/2022	5,000.00
					1/10/2023	44,522.31
00408	SANTA FE ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	95,208.96
					8/22/2022	26,791.29
					1/12/2023	105,484.94
		2023 SCA	10.555	236TX400N8903	8/4/2023	41,007.14
		10/4/2023	18,327.49			



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00409	CLEAR CREEK ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	392,534.38			
					8/12/2022	115,094.38			
					1/10/2023	436,591.86			
		2023 SCA	10.555	236TX400N8903	6/1/2023	232,071.22			
					10/4/2023	115,578.33			
00411	POST ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	20,001.84			
					8/22/2022	4,455.42			
					1/12/2023	21,732.95			
		2023 SCA	10.555	236TX400N8903	6/1/2023	11,071.73			
					10/4/2023	3,090.48			
00412	SOUTHLAND ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	7,513.50			
					8/22/2022	746.49			
					1/12/2023	7,825.70			
		2023 SCA	10.555	236TX400N8903	6/1/2023	6,025.52			
					10/4/2023	521.99			
00413	FREDERICKSBURG ISD	2022 SCA	10.555	226TX400N8903	6/2/2022	67,283.37			
					1/10/2023	74,386.50			
					2023 SCA	10.555	236TX400N8903	6/1/2023	30,231.04
		10/4/2023	12,842.50						
		00414	HARPER ISD	2022 SCA	10.555	226TX400N8903	1/10/2023	5,000.00	
2023 SCA	10.555						236TX400N8903	6/1/2023	9,761.34
10/4/2023	2,423.50								
00416	GOLIAD ISD			2022 SCA	10.555	226TX400N8903	3/18/2022	31,540.20	
							8/17/2022	7,882.21	
		1/10/2023	34,582.26						
		2023 SCA	10.555	236TX400N8903	6/1/2023	15,816.79			
					10/4/2023	5,505.70			
00417	GONZALES I S D	2022 SCA	10.555	226TX400N8903	3/18/2022	53,271.10			
					8/17/2022	14,336.10			
					1/10/2023	58,782.18			
		2023 SCA	10.555	236TX400N8903	6/1/2023	26,251.05			
					10/4/2023	10,816.70			
00418	NIXON-SMILEY ISD	2022 SCA	10.555	226TX400N8903	1/12/2023	5,000.00			
00419	WAELDER ISD	2022 SCA	10.555	226TX400N8903	6/8/2022	11,214.48			
					8/22/2022	1,845.65			
					1/12/2023	11,947.19			

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00420	LEFORS ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	8,324.95
					8/17/2022	987.48
					1/12/2023	8,729.34
00421	MCLEAN ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	9,136.39
					8/17/2022	1,228.47
					1/12/2023	9,632.98
		2023 SCA	10.555	236TX400N8903	8/4/2023	6,611.53
					10/4/2023	820.26
00422	PAMPA ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	77,693.62
					1/12/2023	85,979.54
		2023 SCA	10.555	236TX400N8903	6/1/2023	33,649.44
					10/4/2023	14,582.45
00424	BELLS ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	22,653.88
					8/12/2022	5,243.05
					1/10/2023	24,686.30
		2023 SCA	10.555	236TX400N8903	6/1/2023	12,846.04
					10/4/2023	3,993.60
00425	COLLINSVILLE ISD	2022 SCA	10.555	226TX400N8903	6/2/2022	15,687.33
					8/12/2022	3,174.04
					1/10/2023	16,928.22
		2023 SCA	10.555	236TX400N8903	8/4/2023	9,370.67
					10/4/2023	2,224.65
00426	DENISON ISD	2022 SCA	10.555	226TX400N8903	3/30/2022	100,137.01
					8/12/2022	28,254.87
					1/10/2023	110,972.90
		2023 SCA	10.555	236TX400N8903	6/1/2023	44,856.90
10/4/2023	20,287.00					
00427	HOWE ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	31,916.23
					8/17/2022	7,993.89
					1/10/2023	35,001.02
00428	SHERMAN ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	153,830.94
					8/22/2022	44,201.51
					1/12/2023	170,767.42
00429	TIOGA ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	19,170.61
					8/22/2022	4,208.55
					1/12/2023	20,807.26

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00430	VAN ALSTYNE ISD	2022 SCA	10.555	226TX400N8903	5/2/2022	41,554.62
					8/22/2022	10,856.41
					1/12/2023	45,734.50
		2023 SCA	10.555	236TX400N8903	8/4/2023	23,638.41
					10/4/2023	9,486.88
00431	WHITESBORO I S D	2022 SCA	10.555	226TX400N8903	6/30/2022	5,000.00
					8/22/2022	10,198.09
					1/12/2023	43,266.02
00432	WHITEWRIGHT ISD	2022 SCA	10.555	226TX400N8903	6/2/2022	21,446.61
					8/22/2022	4,884.50
					1/12/2023	23,341.86
		2023 SCA	10.555	236TX400N8903	8/4/2023	11,405.43
					10/4/2023	3,260.34
00433	POTTSBORO ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	33,301.63
					8/22/2022	8,405.34
					1/12/2023	36,543.82
		2023 SCA	10.555	236TX400N8903	6/1/2023	17,110.90
10/4/2023	6,164.40					
00434	S & S CONSOLIDATED ISD	2022 SCA	10.555	226TX400N8903	5/2/2022	23,584.08
					8/22/2022	5,519.31
					1/12/2023	25,722.18
00435	GUNTER ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	24,830.93
					8/17/2022	5,889.62
					1/10/2023	27,110.70
		2023 SCA	10.555	236TX400N8903	6/1/2023	14,644.77
10/4/2023	4,909.15					
00436	TOM BEAN ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	17,428.97
					8/22/2022	3,691.30
					1/12/2023	18,867.74
00437	GLADEWATER ISD	2022 SCA	10.555	226TX400N8903	3/30/2022	42,544.19
					8/17/2022	11,150.30
					1/10/2023	46,836.50
		2023 SCA	10.555	236TX400N8903	6/1/2023	19,397.97
					10/4/2023	7,328.51
00438	KILGORE ISD	2022 SCA	10.555	226TX400N8903	3/30/2022	85,075.79
					1/12/2023	94,200.46
					6/1/2023	36,465.55
		10/4/2023	16,015.84			

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00439	LONGVIEW ISD	2022 SCA	10.555	226TX400N8903	5/2/2022	173,246.25
					8/17/2022	49,967.69
					1/12/2023	192,388.66
		2023 SCA	10.555	236TX400N8903	6/1/2023	72,082.01
					10/4/2023	34,144.47
00440	PINE TREE ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	94,872.51
					8/22/2022	26,691.36
					1/12/2023	105,110.26
		2023 SCA	10.555	236TX400N8903	6/1/2023	42,797.73
					10/4/2023	19,238.89
00441	SABINE ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	35,280.76
					8/22/2022	8,993.13
					1/12/2023	38,747.82
		2023 SCA	10.555	236TX400N8903	6/1/2023	17,721.33
					10/4/2023	6,475.10
00442	SPRING HILL ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	45,968.09
					8/22/2022	12,167.17
					1/12/2023	50,649.42
		2023 SCA	10.555	236TX400N8903	6/1/2023	21,774.57
					10/4/2023	8,538.19
00443	WHITE OAK SCHOOL	2022 SCA	10.555	226TX400N8903	6/2/2022	35,735.96
					8/22/2022	9,128.32
					1/12/2023	39,254.74
		2023 SCA	10.555	236TX400N8903	6/1/2023	17,110.90
					10/4/2023	6,164.40
00444	ANDERSON-SHIRO CISD	2022 SCA	10.555	226TX400N8903	3/30/2022	22,554.93
					8/12/2022	5,213.66
					1/10/2023	24,576.10
00445	IOLA ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	15,726.91
					8/17/2022	3,185.80
					1/10/2023	16,972.30
		2023 SCA	10.555	236TX400N8903	6/1/2023	9,785.76
					10/4/2023	2,435.93
00446	NAVASOTA ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	65,818.81
					1/12/2023	72,755.55
		2023 SCA	10.555	236TX400N8903	6/1/2023	29,872.92
					10/4/2023	12,660.22

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00447	RICHARDS ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	6,741.64
					8/22/2022	517.25
					1/12/2023	6,966.14
		2023 SCA	10.555	236TX400N8903	6/1/2023	6,815.01
					10/4/2023	923.83
00448	SEGUIN ISD	2022 SCA	10.555	226TX400N8903	1/12/2023	5,000.00
		2023 SCA	10.555	236TX400N8903	6/1/2023	64,252.25
					10/4/2023	30,159.15
00449	SCHERTZ-CIBOLO UNIVERSAL CITY ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	324,946.93
					8/22/2022	95,021.49
					1/12/2023	361,325.26
		2023 SCA	10.555	236TX400N8903	8/4/2023	131,741.21
					10/4/2023	64,510.76
00450	NAVARRO ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	43,632.71
					8/17/2022	11,473.58
					1/12/2023	48,048.70
		2023 SCA	10.555	236TX400N8903	6/1/2023	22,751.26
					10/4/2023	9,035.32
00451	MARION ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	32,767.26
					8/17/2022	8,246.64
					1/12/2023	35,948.74
		2023 SCA	10.555	236TX400N8903	6/1/2023	16,671.39
					10/4/2023	5,940.69
00452	ABERNATHY ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	21,189.32
					8/12/2022	4,808.09
					1/10/2023	23,055.34
00453	COTTON CENTER ISD	2022 SCA	10.555	226TX400N8903	3/30/2022	6,979.13
					8/12/2022	587.79
					1/10/2023	7,230.63
		2023 SCA	10.555	236TX400N8903	8/4/2023	5,813.90
					10/4/2023	414.27
00454	HALE CENTER ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	17,488.34
					8/17/2022	3,708.93
					1/10/2023	18,933.87
		2023 SCA	10.555	236TX400N8903	6/1/2023	9,802.04
					10/4/2023	2,444.22

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00455	PETERSBURG ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	10,818.66
					8/22/2022	1,728.09
					1/12/2023	11,506.39
00456	PLAINVIEW ISD	2022 SCA	10.555	226TX400N8903	6/30/2022	5,000.00
					8/22/2022	30,329.76
		2023 SCA	10.555	236TX400N8903	6/1/2023	43,253.51
					10/4/2023	19,470.88
00457	MEMPHIS ISD	2022 SCA	10.555	226TX400N8903	6/30/2022	5,000.00
					8/17/2022	2,827.25
		2023 SCA	10.555	236TX400N8903	6/1/2023	8,654.43
					10/4/2023	1,860.09
00458	TURKEY-QUITAQUE ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	8,958.27
					8/22/2022	1,175.57
		2023 SCA	10.555	236TX400N8903	8/4/2023	6,505.72
					10/4/2023	766.41
00459	HAMILTON ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	21,268.49
					8/17/2022	4,831.60
					1/10/2023	23,143.50
00460	HICO ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	16,340.44
					8/17/2022	3,368.01
		2023 SCA	10.555	236TX400N8903	6/1/2023	10,070.63
					10/4/2023	2,580.93
00461	GRUVER ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	13,906.11
					8/17/2022	2,645.04
		2023 SCA	10.555	236TX400N8903	9/22/2023	8,564.90
					10/4/2023	1,814.52
00462	PRINGLE-MORSE CISD	2022 SCA	10.555	226TX400N8903	3/18/2022	7,177.05
					8/22/2022	646.56
		2023 SCA	10.555	236TX400N8903	1/12/2023	7,451.02
					9/22/2023	5,879.02
					10/4/2023	447.42

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00463	SPEARMAN ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	21,545.57
					8/22/2022	4,913.89
					1/12/2023	23,452.06
		2023 SCA	10.555	236TX400N8903	8/4/2023	10,998.48
					10/4/2023	3,053.20
00464	CHILLICOTHE ISD	2022 SCA	10.555	226TX400N8903	6/30/2022	5,000.00
					8/12/2022	505.50
					1/10/2023	6,922.06
		2023 SCA	10.555	236TX400N8903	6/1/2023	6,668.50
					10/4/2023	849.26
00465	QUANAH ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	15,311.29
					8/22/2022	3,062.37
					1/12/2023	16,509.46
		2023 SCA	10.555	236TX400N8903	6/1/2023	8,760.24
					10/4/2023	1,913.95
00466	KOUNTZE I S D	2022 SCA	10.555	226TX400N8903	4/8/2022	27,878.80
					8/17/2022	6,794.81
					1/12/2023	30,504.86
		2023 SCA	10.555	236TX400N8903	6/1/2023	14,425.01
					10/4/2023	4,797.29
00468	HARDIN-JEFFERSON ISD	2022 SCA	10.555	226TX400N8903	3/30/2022	54,478.37
					8/17/2022	14,694.65
					1/10/2023	60,126.62
		2023 SCA	10.555	236TX400N8903	10/4/2023	11,388.40
		00469	LUMBERTON ISD	2022 SCA	10.555	226TX400N8903
1/12/2023	97,815.02					
2023 SCA	10.555					
10/4/2023	18,070.64					
00470	WEST HARDIN COUNTY CONSOLIDATED ISD			2022 SCA	10.555	226TX400N8903
		8/22/2022	3,462.06			
		1/12/2023	18,008.18			
		2023 SCA	10.555	236TX400N8903	6/1/2023	9,590.42
					10/4/2023	2,336.51

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00472	SER NINOS INC	2022 SCA	10.555	226TX400N8903	4/8/2022	27,720.47
					8/22/2022	6,747.78
					1/12/2023	30,328.55
00473	WEST HOUSTON CHARTER ALLIANCE INC	2022 SCA	10.555	226TX400N8903	3/18/2022	21,387.24
					8/12/2022	4,866.87
		2023 SCA	10.555	236TX400N8903	1/10/2023	23,275.74
					9/18/2023	17,941.08
10/4/2023	6,586.96					
00474	ASSOCIATION FOR THE ADVANCEMENT OF MEXIC	2022 SCA	10.555	226TX400N8903	6/30/2022	5,000.00
					8/12/2022	6,001.30
		2023 SCA	10.555	236TX400N8903	1/10/2023	27,529.47
					8/4/2023	12,821.62
10/4/2023	3,981.17					
00476	TEJANO CENTER FOR COMMUNITY CONCERNS INC	2022 SCA	10.555	226TX400N8903	1/12/2023	5,000.00
00479	ACADEMY OF ACCELERATED LEARNING INC	2022 SCA	10.555	226TX400N8903	1/10/2023	5,000.00
00482	THE VARNETT PUBLIC SCHOOL	2022 SCA	10.555	226TX400N8903	1/12/2023	5,000.00
00483	ALIEF MONTESSORI COMMUNITY SCHOOL	2022 SCA	10.555	226TX400N8903	3/30/2022	11,887.39
					8/12/2022	2,045.50
					1/10/2023	12,696.55
00484	AMIGOS POR VIDA--FRIENDS FOR LIFE	2022 SCA	10.555	226TX400N8903	6/30/2022	5,000.00
					8/12/2022	2,933.05
		2023 SCA	10.555	236TX400N8903	1/10/2023	16,024.59
					10/4/2023	2,382.08
00488	HOUSTON GATEWAY ACADEMY INC	2022 SCA	10.555	226TX400N8903	6/30/2022	0.00
					8/12/2022	5,000.00
					8/17/2022	13,289.84
		2023 SCA	10.555	236TX400N8903	1/10/2023	54,859.07
					8/4/2023	22,393.14
10/4/2023	8,853.04					
00494	EDUCATIONAL LEADERSHIP INC	2022 SCA	10.555	226TX400N8903	4/8/2022	34,212.03
					8/22/2022	8,675.72
					1/12/2023	37,557.67
00495	TWO DIMENSIONS PREPARATORY ACADEMY INC	2022 SCA	10.555	226TX400N8903	4/8/2022	15,786.28
					8/22/2022	3,203.43
					1/12/2023	17,038.43
		2023 SCA	10.555	236TX400N8903	8/4/2023	8,760.24
					10/4/2023	1,913.95



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00496	YES PREP PUBLIC SCHOOLS INC	2022 SCA	10.555	226TX400N8903	6/30/2022	5,000.00
					8/22/2022	70,804.71
					1/12/2023	270,520.47
		2023 SCA	10.555	236TX400N8903	6/1/2023	138,602.42
					10/4/2023	68,003.09
00497	HARMONY PUBLIC SCHOOLS	2022 SCA	10.555	226TX400N8903	5/2/2022	72,468.70
					8/17/2022	20,037.63
					1/10/2023	89,527.98
		2023 SCA	10.555	236TX400N8903	6/1/2023	31,761.18
					10/4/2023	13,621.33
00498	WONDERLAND EDUCATIONAL ESTATE ASSOC	2022 SCA	10.555	226TX400N8903	3/30/2022	14,499.85
					8/22/2022	2,821.37
					1/12/2023	15,605.83
00504	BAKERRIPLEY	2022 SCA	10.555	226TX400N8903	3/18/2022	26,117.37
					8/12/2022	6,271.68
					1/10/2023	28,543.31
		2023 SCA	10.555	236TX400N8903	10/4/2023	4,407.88
00505	ECAP INC	2022 SCA	10.555	226TX400N8903	4/8/2022	9,928.05
					8/17/2022	1,463.59
					1/12/2023	10,514.59
00506	THE DRAW ACADEMY INC	2022 SCA	10.555	226TX400N8903	4/8/2022	18,260.20
					8/12/2022	3,938.17
					1/10/2023	19,793.43
00508	HARMONY PUBLIC SCHOOLS	2022 SCA	10.555	226TX400N8903	5/2/2022	114,188.87
					8/17/2022	32,428.16
					1/10/2023	102,377.30
		2023 SCA	10.555	236TX400N8903	6/1/2023	60,662.93
10/4/2023	28,332.21					
00509	STEPPING STONES CHARTER ELEMENTARY	2022 SCA	10.555	226TX400N8903	4/8/2022	15,370.67
					8/22/2022	3,080.00
					1/12/2023	16,575.59
00511	THE RHODES SCHOOL	2022 SCA	10.555	226TX400N8903	6/2/2022	16,399.82
					8/22/2022	3,385.65
					1/12/2023	17,721.66
		2023 SCA	10.555	236TX400N8903	6/1/2023	9,875.29
10/4/2023	2,481.50					

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00512	HARMONY PUBLIC SCHOOLS	2022 SCA	10.555	226TX400N8903	5/2/2022	80,880.03
					8/17/2022	22,535.72
					1/10/2023	126,621.30
		2023 SCA	10.555	236TX400N8903	6/1/2023	49,235.71
					10/4/2023	22,515.80
		00513	ALDINE ISD	2022 SCA	10.555	226TX400N8903
8/12/2022	391,859.32					
1/10/2023	1,474,367.31					
00514	ALIEF ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	890,346.16
					8/12/2022	262,940.20
					1/10/2023	990,963.99
		2023 SCA	10.555	236TX400N8903	6/1/2023	359,821.67
					10/4/2023	180,602.79
		00515	CHANNELVIEW ISD	2022 SCA	10.555	226TX400N8903
8/12/2022	57,256.24					
1/10/2023	219,718.27					
2023 SCA	10.555			236TX400N8903	8/4/2023	83,810.37
					10/4/2023	40,114.16
00516	CROSBY ISD			2022 SCA	10.555	226TX400N8903
		8/12/2022	37,982.73			
		1/10/2023	147,449.10			
		2023 SCA	10.555	236TX400N8903	8/4/2023	114,120.18
					10/4/2023	55,541.73
		00517	CYPRESS-FAIRBANKS ISD	2022 SCA	10.555	226TX400N8903
8/12/2022	694,986.45					
1/10/2023	2,610,992.14					
2023 SCA	10.555			236TX400N8903	6/1/2023	967,987.39
					10/4/2023	490,156.69
00518	DEER PARK ISD			2022 SCA	10.555	226TX400N8903
		8/12/2022	58,643.41			
		1/10/2023	224,919.70			
		2023 SCA	10.555	236TX400N8903	8/4/2023	82,801.13
					10/4/2023	39,600.46
		00521	GOOSE CREEK CISD	2022 SCA	10.555	226TX400N8903
8/17/2022	142,020.86					
1/10/2023	537,557.10					
2023 SCA	10.555			236TX400N8903	6/1/2023	214,368.79
					10/4/2023	106,567.87

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00522	HOUSTON ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	4,014,865.62
					8/18/2022	1,190,895.65
					1/10/2023	4,470,484.91
					6/2/2023	490,104.06
		2023 SCA	10.555	236TX400N8903	6/1/2023	998,782.21
00523	HUMBLE ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	910,711.45
					8/18/2022	268,988.52
					1/10/2023	1,013,643.14
00524	KATY ISD	2022 SCA	10.555	226TX400N8903	3/30/2022	1,674,716.86
					8/18/2022	495,891.57
					1/12/2023	1,864,453.26
		2023 SCA	10.555	236TX400N8903	6/1/2023	763,241.57
					10/4/2023	385,941.89
00525	DIMMITT I S D	2023 SCA	10.555	236TX400N8903	10/4/2023	4,532.16
					KLEIN ISD	2022 SCA
	8/18/2022	338,917.43				
	1/12/2023	1,275,853.02				
	8/4/2023	62,145.06				
	2023 SCA	10.555	236TX400N8903	8/4/2023	383,087.75	
10/4/2023				224,076.72		
00526	LA PORTE ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	147,596.66
					8/17/2022	42,349.98
					1/12/2023	163,824.82
		2023 SCA	10.555	236TX400N8903	6/1/2023	62,738.39
10/4/2023	29,388.60					
00527	PASADENA ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	1,059,542.39
					8/22/2022	313,190.03
					1/12/2023	1,179,383.94
		2023 SCA	10.555	236TX400N8903	6/1/2023	408,948.94
					10/4/2023	205,608.38
00528	SPRING ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	707,889.72
					8/22/2022	208,752.21
					1/12/2023	787,777.23
		2023 SCA	10.555	236TX400N8903	6/1/2023	287,677.17
10/4/2023	143,881.54					

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00529	SPRING BRANCH ISD	2022 SCA	10.555	226TX400N8903	5/2/2022	885,081.66
					8/22/2022	261,376.69
					1/12/2023	985,101.34
		2023 SCA	10.555	236TX400N8903	6/1/2023	281,426.39
					10/4/2023	140,699.91
00530	TOMBALL ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	19,368.52
					8/22/2022	4,267.33
					1/12/2023	21,027.66
		2023 SCA	10.555	236TX400N8903	6/1/2023	180,266.20
					10/4/2023	89,209.78
00531	SHELDON ISD	2022 SCA	10.555	226TX400N8903	5/2/2022	204,556.16
					8/22/2022	59,266.47
					1/12/2023	227,255.95
		2023 SCA	10.555	236TX400N8903	6/1/2023	187,078.58
					10/4/2023	92,677.26
00532	HUFFMAN ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	76,486.35
					8/17/2022	21,230.83
					1/10/2023	84,635.11
		2023 SCA	10.555	236TX400N8903	6/1/2023	35,244.69
					10/4/2023	15,394.43
00533	KARNACK ISD	2022 SCA	10.555	226TX400N8903	5/2/2022	8,008.28
					8/17/2022	893.43
					1/12/2023	8,376.71
		2023 SCA	10.555	236TX400N8903	8/4/2023	6,058.08
					10/4/2023	538.56
00534	MARSHALL ISD	2022 SCA	10.555	226TX400N8903	1/12/2023	5,000.00
00535	WASKOM ISD	2022 SCA	10.555	226TX400N8903	1/12/2023	23,606.34
00536	HALLSVILLE ISD	2022 SCA	10.555	226TX400N8903	5/2/2022	104,372.36
					8/17/2022	29,512.74
					1/10/2023	115,689.46
		2023 SCA	10.555	236TX400N8903	10/4/2023	20,767.56
00537	HARLETON ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	19,546.64
					8/17/2022	4,320.23
					1/10/2023	21,226.02
		2023 SCA	10.555	236TX400N8903	6/1/2023	10,738.03
					10/4/2023	2,920.63

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00538	ELYSIAN FIELDS ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	22,673.67
					8/12/2022	5,248.93
					1/10/2023	24,708.34
		2023 SCA	10.555	236TX400N8903	10/4/2023	3,359.76
00539	CHANNING ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	8,245.78
					8/12/2022	963.97
					1/10/2023	8,641.18
		2023 SCA	10.555	236TX400N8903	8/4/2023	6,367.36
				10/4/2023	695.98	
00541	HASKELL CISD	2022 SCA	10.555	226TX400N8903	3/18/2022	16,657.10
					8/17/2022	3,462.06
					1/10/2023	18,008.18
		2023 SCA	10.555	236TX400N8903	6/1/2023	9,386.95
				10/4/2023	2,232.94	
00542	RULE ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	7,751.00
					8/22/2022	817.02
					1/12/2023	8,090.19
		2023 SCA	10.555	236TX400N8903	6/1/2023	6,115.05
				10/4/2023	567.56	
00543	PAINT CREEK ISD	2022 SCA	10.555	226TX400N8903	1/12/2023	5,000.00
00544	KATHERINE ANNE PORTER SCHOOL	2022 SCA	10.555	226TX400N8903	4/8/2022	7,849.95
					8/17/2022	846.41
					1/12/2023	8,200.38
00545	BOYS & GIRLS CLUBS OF SOUTH CENTRAL TEXA	2022 SCA	10.555	226TX400N8903	3/30/2022	9,789.51
					8/12/2022	1,422.44
					1/10/2023	10,360.30
00546	SAN MARCOS CISD	2022 SCA	10.555	226TX400N8903	4/8/2022	166,160.95
					8/22/2022	47,863.42
					1/12/2023	184,498.35
		2023 SCA	10.555	236TX400N8903	6/1/2023	74,027.24
				10/4/2023	35,134.59	
00547	DRIPPING SPRINGS ISD	2022 SCA	10.555	226TX400N8903	6/2/2022	73,931.16
					8/12/2022	20,501.98
		2023 SCA	10.555	236TX400N8903	6/1/2023	37,800.35
				10/4/2023	16,695.25	
00548	WIMBERLEY ISD	2022 SCA	10.555	226TX400N8903	3/30/2022	46,957.66
					8/22/2022	12,461.06
					1/12/2023	51,751.42

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00549	HAYS CISD	2022 SCA	10.555	226TX400N8903	1/10/2023	5,000.00
00550	CANADIAN ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	22,673.67
					8/12/2022	5,248.93
					1/10/2023	24,708.34
00552	BROWNSBORO ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	58,733.51
					8/12/2022	15,958.39
					1/10/2023	64,865.22
		2023 SCA	10.555	236TX400N8903	10/4/2023	12,440.65
00553	CROSS ROADS ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	15,687.33
					8/12/2022	3,174.04
					1/10/2023	16,928.22
		2023 SCA	10.555	236TX400N8903	6/1/2023	9,671.81
					10/4/2023	2,377.93
00554	EUSTACE ISD	2022 SCA	10.555	226TX400N8903	6/30/2022	5,000.00
					8/12/2022	9,545.65
00555	MALAKOFF ISD	2022 SCA	10.555	226TX400N8903	5/2/2022	33,380.79
					8/17/2022	8,428.85
					1/12/2023	36,631.98
00556	TRINIDAD I S D	2022 SCA	10.555	226TX400N8903	4/8/2022	8,166.62
					8/22/2022	940.46
					1/12/2023	8,553.03
		2023 SCA	10.555	236TX400N8903	8/4/2023	6,074.35
					10/4/2023	546.84
00557	MURCHISON ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	8,404.11
					8/17/2022	1,010.99
					1/12/2023	8,817.50
00558	LAPOYNOR ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	14,559.22
					8/17/2022	2,839.01
					1/12/2023	15,671.94
		2023 SCA	10.555	236TX400N8903	8/4/2023	9,028.83
					10/4/2023	2,050.66

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CE ID	CE Name	Grant	ALN	FAIN	Processing Date	Payment
00560	SOUTH TEXAS EDUCATIONAL TECHNOLOGIES INC	2022 SCA	10.555	226TX400N8903	5/2/2022	28,492.33
					8/22/2022	6,977.02
					1/12/2023	31,188.11
		2023 SCA	10.555	236TX400N8903	6/1/2023	17,013.23
					10/4/2023	6,114.69
00562	IDEA ACADEMY INC	2022 SCA	10.555	226TX400N8903	3/30/2022	961,258.56
					8/18/2022	284,000.58
					1/10/2023	1,069,933.31
		2023 SCA	10.555	236TX400N8903	10/4/2023	316,563.41
00563	VANGUARD ACADEMY	2022 SCA	10.555	226TX400N8903	4/8/2022	93,882.94
					8/22/2022	26,397.47
					1/12/2023	104,008.27
		2023 SCA	10.555	236TX400N8903	6/1/2023	53,614.52
					10/4/2023	24,744.59
00564	DONNA ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	297,318.21
					4/28/2022	-297,318.21
					1/10/2023	5,000.00
		2023 SCA	10.555	236TX400N8903	8/4/2023	113,509.75
					10/4/2023	55,231.02
00565	EDCOUCH ELSA ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	102,690.09
					8/12/2022	29,013.12
					1/10/2023	113,816.07
		2023 SCA	10.555	236TX400N8903	8/4/2023	39,420.02
					10/4/2023	17,519.65
00566	EDINBURG CISD	2022 SCA	10.555	226TX400N8903	3/18/2022	682,517.21
					8/12/2022	201,216.79
					1/10/2023	759,521.95
		2023 SCA	10.555	236TX400N8903	6/1/2023	281,288.02
					10/4/2023	140,629.49
00567	HIDALGO ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	68,154.19
					8/17/2022	18,756.25
					1/10/2023	75,356.27
		2023 SCA	10.555	236TX400N8903	8/4/2023	29,571.78
					10/4/2023	12,506.94

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00568	MCALLEN ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	439,499.25
					8/18/2022	129,042.55
					1/12/2023	488,892.79
		2023 SCA	10.555	236TX400N8903	6/1/2023	167,723.93
					10/4/2023	82,825.82
00569	MERCEDES ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	100,394.30
					8/17/2022	28,331.29
					1/12/2023	111,259.43
		2023 SCA	10.555	236TX400N8903	6/1/2023	40,193.23
					10/4/2023	17,913.21
00570	MISSION CISD	2022 SCA	10.555	226TX400N8903	4/8/2022	305,472.24
					8/18/2022	89,237.68
					1/12/2023	339,637.91
		2023 SCA	10.555	236TX400N8903	6/1/2023	120,932.56
					10/4/2023	59,009.20
00571	PHARR SAN JUAN ALAMO ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	632,128.44
					8/22/2022	186,251.76
					1/12/2023	703,408.11
		2023 SCA	10.555	236TX400N8903	6/1/2023	247,185.42
					10/4/2023	123,271.40
00572	PROGRESO ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	37,972.39
					1/12/2023	5,000.00
					2023 SCA	10.555
		10/4/2023	5,990.40			
		00573	SHARYLAND ISD	2022 SCA	10.555	226TX400N8903
8/22/2022	59,672.04					
1/12/2023	228,776.70					
2023 SCA	10.555			236TX400N8903	6/1/2023	83,794.09
					10/4/2023	40,105.88
00574	La Joya ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	523,751.02
					8/18/2022	154,064.60
					1/12/2023	582,717.07
		2023 SCA	10.555	236TX400N8903	8/4/2023	198,554.63
					10/4/2023	98,518.52



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00575	WESLACO ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	335,713.42
					8/22/2022	98,219.05
					1/12/2023	373,315.03
		2023 SCA	10.555	236TX400N8903	6/1/2023	136,535.11
					10/4/2023	66,950.84
00576	LA VILLA ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	17,171.68
					8/17/2022	3,614.88
					1/12/2023	18,581.23
		2023 SCA	10.555	236TX400N8903	6/1/2023	9,606.70
					10/4/2023	2,344.79
00577	MONTE ALTO ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	22,594.51
					8/17/2022	5,225.42
					1/12/2023	24,620.19
		2023 SCA	10.555	236TX400N8903	6/1/2023	12,105.39
					10/4/2023	3,616.61
00578	VALLEY VIEW ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	86,382.02
					8/22/2022	24,169.76
					1/12/2023	95,655.11
		2023 SCA	10.555	236TX400N8903	6/1/2023	35,472.58
					10/4/2023	15,510.42
00579	ABBOTT ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	10,699.91
					8/12/2022	1,692.82
					1/10/2023	11,374.14
00580	BYNUM CISD	2022 SCA	10.555	226TX400N8903	3/30/2022	8,958.27
					8/12/2022	1,175.57
					1/10/2023	9,434.63
00581	COVINGTON ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	11,155.11
					8/12/2022	1,828.01
00582	HILLSBORO ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	32,886.01
					8/17/2022	8,281.91
					1/10/2023	36,080.98
00583	HUBBARD ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	12,580.09
					8/17/2022	2,251.22
					1/10/2023	13,467.94
		2023 SCA	10.555	236TX400N8903	6/1/2023	8,516.07
					10/4/2023	1,789.66

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CE ID	CE Name	Grant	ALN	FAIN	Processing Date	Payment
00584	ITASCA ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	17,903.96
					8/17/2022	3,832.36
					1/10/2023	19,396.70
		2023 SCA	10.555	236TX400N8903	8/4/2023	10,542.69
					10/4/2023	2,821.21
00585	MALONE ISD	2022 SCA	10.555	226TX400N8903	6/30/2022	5,000.00
					8/17/2022	1,034.50
					1/12/2023	8,905.67
		2023 SCA	10.555	236TX400N8903	8/4/2023	6,049.94
					10/4/2023	534.41
00586	MOUNT CALM ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	9,017.64
					8/17/2022	1,193.21
					1/12/2023	9,500.75
		2023 SCA	10.555	236TX400N8903	6/1/2023	6,367.36
					10/4/2023	695.98
00587	WHITNEY ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	34,251.61
					8/22/2022	8,687.48
					1/12/2023	37,601.74
		2023 SCA	10.555	236TX400N8903	8/4/2023	17,363.21
					10/4/2023	6,292.82
00588	AQUILLA ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	11,768.64
					8/12/2022	2,010.23
					1/10/2023	12,564.30
		2023 SCA	10.555	236TX400N8903	6/1/2023	7,637.05
					10/4/2023	1,342.25
00589	BLUM ISD	2022 SCA	10.555	226TX400N8903	1/10/2023	5,000.00
00590	PENELOPE ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	8,958.27
					8/22/2022	1,175.57
					1/12/2023	9,434.62
00591	ANTON ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	5,000.00
					8/12/2022	1,169.69
					1/10/2023	9,412.59
		2023 SCA	10.555	236TX400N8903	8/4/2023	6,383.64
					10/4/2023	704.27

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CE ID	CE Name	Grant	ALN	FAIN	Processing Date	Payment
00592	LEVELLEND ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	62,157.41
					8/17/2022	16,975.26
					1/12/2023	68,678.14
		2023 SCA	10.555	236TX400N8903	8/4/2023	26,869.61
					10/4/2023	11,131.55
00593	ROPES ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	14,420.68
					8/22/2022	2,797.86
					1/12/2023	15,517.66
		2023 SCA	10.555	236TX400N8903	6/1/2023	9,460.20
					10/4/2023	2,270.22
00594	SMYER ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	13,549.86
					8/22/2022	2,539.24
					1/12/2023	14,547.90
		2023 SCA	10.555	236TX400N8903	6/1/2023	8,605.60
					10/4/2023	1,835.23
00595	SUNDOWN I S D	2022 SCA	10.555	226TX400N8903	4/8/2022	16,300.86
					8/22/2022	3,356.26
					1/12/2023	17,611.46
		2023 SCA	10.555	236TX400N8903	6/1/2023	9,777.62
					10/4/2023	2,431.79
00596	WHITHARRAL ISD	2022 SCA	10.555	226TX400N8903	1/12/2023	8,993.82
		2023 SCA	10.555	236TX400N8903	8/4/2023	6,863.84
					10/4/2023	948.69
00598	LIPAN ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	13,846.73
					8/17/2022	2,627.40
					1/12/2023	14,878.50
00599	TOLAR ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	21,327.86
					8/22/2022	4,849.23
					1/12/2023	23,209.62
		2023 SCA	10.555	236TX400N8903	6/1/2023	12,390.25
					10/4/2023	3,761.61
00600	SULPHUR SPRINGS ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	92,794.42
					8/22/2022	26,074.19
					1/12/2023	102,796.06
		2023 SCA	10.555	236TX400N8903	6/1/2023	41,039.69
					10/4/2023	18,344.06

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00601	CUMBY ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	12,956.12
					8/12/2022	2,362.90
					1/10/2023	13,886.70
		2023 SCA	10.555	236TX400N8903	6/1/2023	8,507.93
					10/4/2023	1,785.52
		00602	NORTH HOPKINS ISD	2022 SCA	10.555	226TX400N8903
8/22/2022	3,262.21					
1/12/2023	17,258.82					
2023 SCA	10.555			236TX400N8903	6/1/2023	9,338.11
					10/4/2023	2,208.08
00603	MILLER GROVE ISD			2022 SCA	10.555	226TX400N8903
		8/17/2022	2,069.01			
		1/12/2023	12,784.70			
		2023 SCA	10.555	236TX400N8903	6/1/2023	7,588.22
					10/4/2023	1,317.39
		00604	COMO-PICKTON CISD	2022 SCA	10.555	226TX400N8903
8/12/2022	4,308.47					
1/10/2023	21,181.94					
2023 SCA	10.555			236TX400N8903	6/1/2023	10,843.83
					10/4/2023	2,974.49
00605	SALTILLO ISD			2022 SCA	10.555	226TX400N8903
		8/22/2022	1,669.31			
		1/12/2023	11,285.98			
00606	SULPHUR BLUFF ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	9,532.22
					8/22/2022	1,346.03
					1/12/2023	10,073.78
		2023 SCA	10.555	236TX400N8903	6/1/2023	6,831.29
					10/4/2023	932.12
		00607	CROCKETT ISD	2022 SCA	10.555	226TX400N8903
1/10/2023	5,000.00					
00608	GRAPELAND ISD	2022 SCA	10.555	226TX400N8903	6/30/2022	5,000.00
					8/17/2022	3,462.06
					1/10/2023	18,008.19
00609	LOVELADY ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	15,311.29
					8/17/2022	3,062.37
					1/12/2023	16,509.46
		2023 SCA	10.555	236TX400N8903	8/4/2023	9,362.53
					10/4/2023	2,220.51

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00610	LATEXO ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	16,063.36
					8/17/2022	3,285.72
					1/12/2023	17,346.98
00611	KENNARD ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	9,690.55
					8/17/2022	1,393.05
					1/12/2023	10,250.11
00612	BIG SPRING ISD	2022 SCA	10.555	226TX400N8903	3/30/2022	84,165.39
					8/12/2022	23,511.44
					1/10/2023	93,186.62
		2023 SCA	10.555	236TX400N8903	6/1/2023	33,877.33
					10/4/2023	14,698.45
00613	COAHOMA ISD	2022 SCA	10.555	226TX400N8903	3/30/2022	26,018.41
					8/12/2022	6,242.29
					1/10/2023	28,433.10
		2023 SCA	10.555	236TX400N8903	6/1/2023	13,594.83
					10/4/2023	4,374.73
00614	FORSAN ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	20,615.37
					8/12/2022	4,637.63
					1/10/2023	22,416.18
		2023 SCA	10.555	236TX400N8903	6/1/2023	11,462.40
					10/4/2023	3,289.34
00615	FT HANCOCK ISD	2022 SCA	10.555	226TX400N8903	6/30/2022	5,000.00
					8/17/2022	2,362.90
					1/10/2023	13,886.71
00616	SIERRA BLANCA ISD	2023 SCA	10.555	236TX400N8903	8/4/2023	5,960.41
					10/4/2023	488.84
00617	DELL CITY ISD	2022 SCA	10.555	226TX400N8903	5/2/2022	6,147.90
					8/12/2022	340.92
					1/10/2023	6,304.95
		2023 SCA	10.555	236TX400N8903	8/4/2023	5,496.48
					10/4/2023	252.71
00619	CADDO MILLS ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	42,821.27
					8/12/2022	11,232.59
					1/10/2023	47,145.06
		2023 SCA	10.555	236TX400N8903	6/1/2023	26,202.21
					10/4/2023	10,791.84
00620	CELESTE ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	15,113.38
					8/12/2022	3,003.59
					1/10/2023	16,289.06

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00621	COMMERCE ISD	2022 SCA	10.555	226TX400N8903	8/12/2022	8,752.13
					1/10/2023	37,844.18
		2023 SCA	10.555	236TX400N8903	8/4/2023	17,330.65
					10/4/2023	6,276.25
00622	GREENVILLE ISD	2022 SCA	10.555	226TX400N8903	3/30/2022	111,813.90
					8/18/2022	31,722.81
					1/10/2023	123,976.50
00623	LONE OAK ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	24,731.97
					8/17/2022	5,860.23
					1/12/2023	27,000.50
		2023 SCA	10.555	236TX400N8903	8/4/2023	13,830.86
					10/4/2023	4,494.87
00624	QUINLAN I S D	2022 SCA	10.555	226TX400N8903	6/2/2022	57,387.70
					8/22/2022	15,558.70
					1/12/2023	63,366.50
00625	WOLFE CITY PUBLIC SCHOOL	2022 SCA	10.555	226TX400N8903	3/18/2022	18,339.37
					8/22/2022	3,961.68
					1/12/2023	19,881.58
		2023 SCA	10.555	236TX400N8903	8/4/2023	11,006.62
10/4/2023	3,057.34					
00626	CAMPBELL ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	10,996.78
					8/12/2022	1,780.99
					1/10/2023	11,704.74
		2023 SCA	10.555	236TX400N8903	6/1/2023	7,392.88
10/4/2023	1,217.97					
00627	BLAND ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	19,685.18
					8/12/2022	4,361.37
					1/10/2023	21,380.30
00628	BOLES ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	15,469.62
					8/12/2022	3,109.39
					1/10/2023	16,685.78
		2023 SCA	10.555	236TX400N8903	6/1/2023	9,452.06
10/4/2023	2,266.08					

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00629	BORGER ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	56,615.84
					8/12/2022	15,329.46
					1/10/2023	62,506.94
		2023 SCA	10.555	236TX400N8903	6/1/2023	25,591.78
					10/4/2023	10,481.13
00630	SANFORD - FRITCH ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	18,834.15
					8/22/2022	4,108.62
					1/12/2023	17,945.48
00631	PLEMONS-STINNETT-PHILLIPS CISD	2022 SCA	10.555	226TX400N8903	4/8/2022	21,802.85
					8/22/2022	4,990.30
					1/12/2023	23,738.58
00633	IRION COUNTY ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	10,878.03
					8/17/2022	1,745.72
					1/10/2023	11,572.50
		2023 SCA	10.555	236TX400N8903	8/4/2023	7,718.44
					10/4/2023	1,383.68
00634	BRYSON ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	10,205.12
					8/12/2022	1,545.88
					1/10/2023	10,823.14
		2023 SCA	10.555	236TX400N8903	6/1/2023	7,116.15
				10/4/2023	1,077.11	
00635	JACKSBORO ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	26,137.16
					8/17/2022	6,277.55
					1/10/2023	28,565.34
		2023 SCA	10.555	236TX400N8903	6/1/2023	13,814.59
					10/4/2023	4,486.59
00636	PERRIN-WHITT CISD	2022 SCA	10.555	226TX400N8903	4/8/2022	11,333.23
					8/22/2022	1,880.92
					1/12/2023	12,079.42
		2023 SCA	10.555	236TX400N8903	6/1/2023	7,580.08
					10/4/2023	1,313.25
00637	EDNA ISD	2022 SCA	10.555	226TX400N8903	1/10/2023	5,000.00
00638	GANADO ISD	2022 SCA	10.555	226TX400N8903	1/10/2023	5,000.00
00639	INDUSTRIAL ISD	2022 SCA	10.555	226TX400N8903	5/2/2022	28,017.34
					8/17/2022	6,835.95
					1/10/2023	30,659.14
00640	BROOKELAND ISD	2022 SCA	10.555	226TX400N8903	6/30/2022	5,000.00
					8/12/2022	2,280.61
					1/10/2023	13,578.14

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00641	BUNA ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	34,944.31
					8/12/2022	8,893.20
					1/10/2023	38,373.14
		2023 SCA	10.555	236TX400N8903	6/1/2023	17,094.62
					10/4/2023	6,156.11
00642	JASPER ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	49,471.16
					8/18/2022	13,207.55
					1/10/2023	54,550.51
		2023 SCA	10.555	236TX400N8903	6/1/2023	23,003.57
					10/4/2023	9,163.74
00643	KIRBYVILLE CISD	2022 SCA	10.555	226TX400N8903	6/30/2022	5,000.00
					8/18/2022	8,787.40
					1/12/2023	37,976.43
		2023 SCA	10.555	236TX400N8903	8/4/2023	17,322.51
					10/4/2023	6,272.11
00644	EVADALE ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	13,648.82
					8/12/2022	2,568.62
					1/10/2023	14,658.10
		2023 SCA	10.555	236TX400N8903	6/1/2023	8,044.00
					10/4/2023	1,549.39
00646	VALENTINE ISD	2022 SCA	10.555	226TX400N8903	1/12/2023	5,000.00
00649	GIRLS' HAVEN	2022 SCA	10.555	226TX400N8903	6/30/2022	5,000.00
					8/12/2022	0.00
					1/10/2023	15,120.95
00651	NEDERLAND ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	108,627.50
					8/18/2022	30,776.48
					1/12/2023	120,428.06
		2023 SCA	10.555	236TX400N8903	6/1/2023	46,069.62
					10/4/2023	20,904.27
00652	PORT ARTHUR ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	172,038.98
					8/22/2022	49,609.14
					1/12/2023	191,044.23
00653	PORT NECHES-GROVES ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	108,726.45
					8/22/2022	30,805.87
					1/12/2023	120,538.26
		2023 SCA	10.555	236TX400N8903	6/1/2023	47,860.21
					10/4/2023	21,815.67



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00654	BEAUMONT ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	360,907.81
					8/12/2022	105,701.56
					1/10/2023	401,371.95
		2023 SCA	10.555	236TX400N8903	6/1/2023	142,167.33
					10/4/2023	69,817.61
		00655	SABINE PASS ISD	2022 SCA	10.555	226TX400N8903
8/22/2022	2,215.95					
1/12/2023	13,335.70					
00656	HAMSHIRE-FANNETT ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	42,979.60
					8/18/2022	11,279.61
					1/10/2023	47,321.38
		2023 SCA	10.555	236TX400N8903	8/4/2023	21,896.66
					10/4/2023	8,600.33
		00657	JIM HOGG COUNTY ISD	2022 SCA	10.555	226TX400N8903
8/18/2022	6,882.97					
1/12/2023	30,835.47					
2023 SCA	10.555			236TX400N8903	6/1/2023	13,741.33
					10/4/2023	4,449.30
00658	ALICE ISD			2022 SCA	10.555	226TX400N8903
		8/12/2022	24,839.84			
		1/10/2023	98,167.67			
		2023 SCA	10.555	236TX400N8903	6/1/2023	41,707.09
					10/4/2023	18,683.76
		00659	BEN BOLT-PALITO BLANCO ISD	2022 SCA	10.555	226TX400N8903
8/12/2022	2,991.83					
1/10/2023	16,244.99					
2023 SCA	10.555			236TX400N8903	6/1/2023	8,996.27
					10/4/2023	2,034.09
00660	ORANGE GROVE ISD			2022 SCA	10.555	226TX400N8903
		8/22/2022	10,633.05			
		1/12/2023	44,896.98			
		2023 SCA	10.555	236TX400N8903	6/1/2023	19,210.77
					10/4/2023	7,233.23
		00661	PREMONT ISD	2022 SCA	10.555	226TX400N8903

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00662	LA GLORIA ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	7,493.71
					8/18/2022	740.61
					1/12/2023	7,803.66
00663	ALVARADO ISD	2022 SCA	10.555	226TX400N8903	1/10/2023	5,000.00
00664	BURLESON ISD	2022 SCA	10.555	226TX400N8903	3/30/2022	260,842.75
					8/12/2022	75,983.10
					1/10/2023	289,937.70
00665	CLEBURNE ISD	2022 SCA	10.555	226TX400N8903	6/30/2022	5,000.00
					8/12/2022	40,474.95
					1/10/2023	156,794.06
		2023 SCA	10.555	236TX400N8903	8/4/2023	63,967.38
					10/4/2023	30,014.16
00666	GRANDVIEW ISD	2022 SCA	10.555	226TX400N8903	5/2/2022	32,312.06
					1/10/2023	5,000.00
		2023 SCA	10.555	236TX400N8903	6/1/2023	16,850.45
					10/4/2023	6,031.83
00667	JOSHUA ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	117,355.48
					8/18/2022	33,368.61
					1/12/2023	130,147.70
		2023 SCA	10.555	236TX400N8903	6/1/2023	52,922.70
					10/4/2023	24,392.46
00668	KEENE ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	28,690.24
					8/18/2022	7,035.80
					1/12/2023	31,408.50
00669	RIO VISTA ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	21,446.61
					8/22/2022	4,884.50
					1/12/2023	23,341.86
		2023 SCA	10.555	236TX400N8903	8/4/2023	14,091.31
					10/4/2023	4,627.44
00670	VENUS ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	48,204.51
					8/22/2022	12,831.37
					1/12/2023	53,139.94
		2023 SCA	10.555	236TX400N8903	6/1/2023	23,801.19
					10/4/2023	9,569.73

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CE ID	CE Name	Grant	ALN	FAIN	Processing Date	Payment
00671	GODLEY ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	51,608.62
					8/18/2022	13,842.36
					1/10/2023	56,930.82
		2023 SCA	10.555	236TX400N8903	6/1/2023	27,960.25
					10/4/2023	11,686.67
00672	ANSON PUBLIC SCHOOL	2022 SCA	10.555	226TX400N8903	3/30/2022	19,526.85
					8/12/2022	4,314.35
					1/10/2023	21,203.98
		2023 SCA	10.555	236TX400N8903	6/1/2023	11,144.98
					10/4/2023	3,127.77
00673	HAMLIN ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	13,490.49
					8/18/2022	2,521.60
					1/10/2023	14,481.79
		2023 SCA	10.555	236TX400N8903	6/1/2023	8,434.68
					10/4/2023	1,748.24
00674	HAWLEY ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	21,050.78
					8/18/2022	4,766.94
					1/10/2023	22,901.06
		2023 SCA	10.555	236TX400N8903	6/1/2023	11,739.13
					10/4/2023	3,430.19
00675	LUEDERS-AVOCA ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	7,058.30
					1/12/2023	5,000.00
00676	STAMFORD ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	17,765.42
					1/12/2023	5,000.00
00677	KARNES CITY ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	26,216.32
					8/18/2022	6,301.07
					1/12/2023	28,653.50
00678	KENEDY ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	19,883.09
					8/18/2022	4,420.15
					1/12/2023	21,600.71
00679	RUNGE ISD	2022 SCA	10.555	226TX400N8903	1/12/2023	5,000.00
00681	CRANDALL ISD	2022 SCA	10.555	226TX400N8903	5/2/2022	98,118.29
					8/12/2022	27,655.33
					1/10/2023	108,724.82
		2023 SCA	10.555	236TX400N8903	8/4/2023	54,135.41
					10/4/2023	25,009.73

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00682	FORNEY ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	247,265.89			
					1/10/2023	274,818.26			
		2023 SCA	10.555	236TX400N8903	8/4/2023	137,210.65			
					10/4/2023	67,294.68			
00683	KAUFMAN ISD	2022 SCA	10.555	226TX400N8903	8/18/2022	23,717.17			
					1/12/2023	93,958.02			
00684	KEMP ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	37,576.56			
					8/18/2022	9,674.96			
					1/12/2023	41,304.46			
00686	TERRELL ISD	2022 SCA	10.555	226TX400N8903	5/2/2022	99,721.39			
					8/22/2022	28,131.44			
		2023 SCA	10.555	236TX400N8903	8/4/2023	47,249.78			
					10/4/2023	21,504.97			
00687	SCURRY-ROSSER ISD	2022 SCA	10.555	226TX400N8903	6/2/2022	26,968.40			
					8/22/2022	6,524.42			
		2023 SCA	10.555	236TX400N8903	8/4/2023	13,733.20			
					10/4/2023	4,445.16			
00688	BOERNE ISD	2022 SCA	10.555	226TX400N8903	6/30/2022	5,000.00			
					8/12/2022	56,821.28			
					1/10/2023	218,087.30			
00689	COMFORT ISD	2022 SCA	10.555	226TX400N8903	1/10/2023	5,000.00			
					2023 SCA	10.555	236TX400N8903	8/4/2023	13,977.37
								10/4/2023	4,569.44
00690	JAYTON-GIRARD I S D	2022 SCA	10.555	226TX400N8903	4/8/2022	8,404.11			
					8/18/2022	1,010.99			
					1/10/2023	8,817.50			
00691	CENTER POINT ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	16,597.73			
					8/12/2022	3,444.43			
		2023 SCA	10.555	236TX400N8903	8/4/2023	9,492.75			
					10/4/2023	2,286.79			
00692	HUNT ISD	2022 SCA	10.555	226TX400N8903	6/30/2022	5,000.00			
					8/18/2022	1,204.96			
					1/10/2023	9,544.82			

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00693	KERRVILLE ISD	2022 SCA	10.555	226TX400N8903	6/30/2022	5,000.00
					8/18/2022	28,301.90
					1/12/2023	111,149.22
00694	INGRAM ISD	2022 SCA	10.555	226TX400N8903	1/10/2023	5,000.00
00695	FIRST STATE BANK	2022 SCA	10.555	226TX400N8903	4/8/2022	15,984.20
					8/18/2022	3,262.21
		2023 SCA	10.555	236TX400N8903	8/4/2023	10,095.04
					10/4/2023	2,593.36
00697	BRACKETT ISD	2022 SCA	10.555	226TX400N8903	3/30/2022	16,558.15
					8/12/2022	3,432.67
		2023 SCA	10.555	236TX400N8903	6/1/2023	9,557.87
					10/4/2023	2,319.93
00698	KINGSVILLE ISD	2022 SCA	10.555	226TX400N8903	6/2/2022	44,919.15
					8/18/2022	11,855.64
		2023 SCA	10.555	236TX400N8903	6/1/2023	26,991.70
					10/4/2023	11,193.69
00699	RICARDO ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	18,418.53
					8/22/2022	3,985.19
		2023 SCA	10.555	236TX400N8903	6/1/2023	10,331.07
					10/4/2023	2,713.50
00700	RIVIERA ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	13,589.44
					8/22/2022	2,550.99
		2023 SCA	10.555	236TX400N8903	6/1/2023	8,914.88
					10/4/2023	1,992.66
00701	SANTA GERTRUDIS ISD	2022 SCA	10.555	226TX400N8903	5/2/2022	20,932.04
					8/22/2022	4,731.68
		2023 SCA	10.555	236TX400N8903	6/1/2023	11,706.57
					10/4/2023	3,413.62
00702	KNOX CITY ISD	2022 SCA	10.555	226TX400N8903	1/12/2023	5,000.00
00703	MUNDAY ISD	2022 SCA	10.555	226TX400N8903	1/12/2023	5,000.00

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00704	BENJAMIN ISD	2022 SCA	10.555	226TX400N8903	3/30/2022	7,374.96			
					8/12/2022	705.34			
					1/10/2023	7,671.42			
		2023 SCA	10.555	236TX400N8903	8/4/2023	6,058.08			
					10/4/2023	538.56			
00705	CHISUM ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	26,909.02			
					8/12/2022	6,506.79			
					1/10/2023	29,424.90			
		2023 SCA	10.555	236TX400N8903	6/1/2023	14,612.21			
					10/4/2023	4,892.58			
00708	NORTH LAMAR ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	54,042.96			
					8/22/2022	14,565.34			
					1/12/2023	59,641.74			
		2023 SCA	10.555	236TX400N8903	6/1/2023	25,347.61			
					10/4/2023	10,356.85			
00709	PRAIRILAND ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	27,423.60			
					8/22/2022	6,659.62			
					1/12/2023	29,997.94			
		2023 SCA	10.555	236TX400N8903	6/1/2023	13,977.37			
					10/4/2023	4,569.44			
00710	AMHERST ISD	2022 SCA	10.555	226TX400N8903	3/30/2022	7,711.41			
					8/12/2022	805.27			
					1/10/2023	8,046.11			
00711	LITTLEFIELD ISD	2022 SCA	10.555	226TX400N8903	6/30/2022	5,000.00			
					8/18/2022	7,564.81			
					1/12/2023	33,392.11			
00712	OLTON ISD	2022 SCA	10.555	226TX400N8903	1/12/2023	5,000.00			
					2023 SCA	10.555	236TX400N8903	8/4/2023	9,867.15
								10/4/2023	2,477.36
00713	SPRINGLAKE-EARTH ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	11,293.65			
					8/22/2022	1,869.16			
					1/12/2023	12,035.34			
		2023 SCA	10.555	236TX400N8903	6/1/2023	7,523.10			
					10/4/2023	1,284.25			

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00714	SUDAN ISD	2022 SCA	10.555	226TX400N8903	1/12/2023	5,000.00			
00715	LAMPASAS ISD	2022 SCA	10.555	226TX400N8903	6/30/2022	5,000.00			
					8/18/2022	19,826.02			
		2023 SCA	10.555	236TX400N8903	6/1/2023	34,088.95			
					10/4/2023	14,806.16			
00716	LOMETA I S D	2022 SCA	10.555	226TX400N8903	6/2/2022	10,957.20			
					8/18/2022	1,769.24			
					1/12/2023	11,660.67			
		2023 SCA	10.555	236TX400N8903	6/1/2023	7,238.24			
					10/4/2023	1,139.25			
00717	COTULLA ISD	2022 SCA	10.555	226TX400N8903	6/2/2022	31,065.21			
					8/12/2022	7,741.14			
					1/10/2023	34,053.31			
00718	HALLETTSVILLE ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	27,760.05			
					8/18/2022	6,759.54			
					1/10/2023	30,372.62			
		2023 SCA	10.555	236TX400N8903	6/1/2023	14,774.99			
					10/4/2023	4,975.43			
00719	MOULTON ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	10,363.46			
					8/18/2022	1,592.90			
					1/12/2023	10,999.46			
		2023 SCA	10.555	236TX400N8903	6/1/2023	7,311.49			
					10/4/2023	1,176.54			
00720	SHINER I S D	2022 SCA	10.555	226TX400N8903	1/12/2023	5,000.00			
					2023 SCA	10.555	236TX400N8903	6/1/2023	10,681.05
								10/4/2023	2,891.63
00721	VYSEHRAD ISD	2022 SCA	10.555	226TX400N8903	5/2/2022	7,295.80			
					8/22/2022	681.83			
					1/12/2023	7,583.26			
		2023 SCA	10.555	236TX400N8903	6/1/2023	5,911.57			
					10/4/2023	463.99			
00722	SWEET HOME ISD	2022 SCA	10.555	226TX400N8903	5/2/2022	7,790.58			
					8/22/2022	828.78			
					1/12/2023	8,134.26			

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00723	EZZELL ISD	2022 SCA	10.555	226TX400N8903	1/10/2023	5,000.00
					6/1/2023	5,919.71
					10/4/2023	468.13
00724	GIDDINGS I S D	2022 SCA	10.555	226TX400N8903	1/10/2023	5,000.00
00725	LEXINGTON ISD	2022 SCA	10.555	226TX400N8903	1/12/2023	5,000.00
					8/4/2023	13,839.00
					10/4/2023	4,499.02
00726	DIME BOX ISD	2022 SCA	10.555	226TX400N8903	6/2/2022	8,166.62
					8/12/2022	940.46
					1/10/2023	8,553.03
					8/4/2023	6,383.64
					10/4/2023	704.27
00727	BUFFALO ISD	2022 SCA	10.555	226TX400N8903	3/30/2022	24,395.52
					8/12/2022	5,760.30
					1/10/2023	26,625.83
					6/1/2023	13,554.14
					10/4/2023	4,354.02
00728	CENTERVILLE ISD	2022 SCA	10.555	226TX400N8903	3/30/2022	17,765.42
					8/12/2022	3,791.22
					1/10/2023	19,242.42
00729	NORMANGEE ISD	2022 SCA	10.555	226TX400N8903	5/2/2022	17,330.01
					8/22/2022	3,661.91
					1/12/2023	18,757.54
					8/4/2023	10,265.96
					10/4/2023	2,680.35
00730	OAKWOOD ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	8,522.86
					8/22/2022	1,046.26
					1/12/2023	8,949.75
00731	LEON ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	18,952.90
					8/18/2022	4,143.89
					1/12/2023	20,564.82
00732	CLEVELAND ISD	2022 SCA	10.555	226TX400N8903	3/30/2022	171,603.57
					8/12/2022	49,479.83
					1/10/2023	190,559.35
					6/1/2023	95,978.25
					10/4/2023	46,307.56



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00733	DAYTON ISD	2022 SCA	10.555	226TX400N8903	1/10/2023	5,000.00
		2023 SCA	10.555	236TX400N8903	8/4/2023	52,589.00
					10/4/2023	24,222.61
00734	DEVERS ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	8,799.94
					8/12/2022	1,128.55
					1/10/2023	9,258.30
00735	HARDIN ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	32,925.59
					8/18/2022	8,293.66
					1/10/2023	36,125.06
00736	HULL-DAISETTA ISD	2022 SCA	10.555	226TX400N8903	5/2/2022	15,014.42
					8/18/2022	2,974.20
					1/10/2023	16,178.87
00737	LIBERTY ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	49,728.45
					8/18/2022	13,283.96
					1/12/2023	54,837.02
		2023 SCA	10.555	236TX400N8903	6/1/2023	24,598.82
					10/4/2023	9,975.72
00738	TARKINGTON ISD	2022 SCA	10.555	226TX400N8903	6/2/2022	41,970.24
					8/22/2022	10,979.84
					1/12/2023	46,197.34
00739	COOLIDGE I S D	2022 SCA	10.555	226TX400N8903	6/30/2022	5,000.00
					8/12/2022	1,733.97
					9/22/2022	-1,733.97
					1/10/2023	0.00
00740	GROESBECK ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	35,260.97
					8/18/2022	8,987.25
					1/10/2023	38,725.78
		2023 SCA	10.555	236TX400N8903	6/1/2023	17,819.00
					10/4/2023	6,524.82
00741	MEXIA ISD	2022 SCA	10.555	226TX400N8903	6/2/2022	41,515.04
					8/18/2022	10,844.65
					1/12/2023	45,690.43
		2023 SCA	10.555	236TX400N8903	10/4/2023	7,726.21
00742	BOOKER ISD	2022 SCA	10.555	226TX400N8903	1/10/2023	5,000.00
00743	FOLLETT ISD 902	2022 SCA	10.555	226TX400N8903	4/8/2022	8,186.41
					8/12/2022	946.34
					1/10/2023	8,575.06

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00745	DARROUZETT ISD	2022 SCA	10.555	226TX400N8903	3/30/2022	7,889.54
					8/12/2022	858.17
					1/10/2023	8,244.46
00746	GEORGE WEST ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	27,403.81
					8/18/2022	6,653.74
					1/10/2023	29,975.90
		2023 SCA	10.555	236TX400N8903	6/1/2023	13,912.25
		10/4/2023	4,536.30			
00747	THREE RIVERS ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	17,448.76
					8/22/2022	3,697.17
					1/12/2023	18,889.79
00748	LLANO ISD	2022 SCA	10.555	226TX400N8903	5/2/2022	40,287.97
					8/18/2022	10,480.22
					1/12/2023	44,323.94
		2023 SCA	10.555	236TX400N8903	6/1/2023	20,773.47
		10/4/2023	8,028.63			
00751	LUBBOCK ISD	2022 SCA	10.555	226TX400N8903	6/30/2022	5,000.00
					8/18/2022	153,529.71
					1/12/2023	580,711.43
		2023 SCA	10.555	236TX400N8903	6/1/2023	210,486.47
		10/4/2023	104,591.78			
00752	NEW DEAL ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	20,338.29
					8/18/2022	4,555.34
					1/12/2023	22,107.62
		2023 SCA	10.555	236TX400N8903	8/4/2023	11,136.84
		10/4/2023	3,123.63			
00753	SLATON ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	32,133.94
					8/22/2022	8,058.55
					1/12/2023	35,243.47
		2023 SCA	10.555	236TX400N8903	6/1/2023	15,344.73
		10/4/2023	5,265.42			
00754	LUBBOCK-COOPER ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	142,530.08
					8/18/2022	40,845.25
					1/12/2023	158,182.58
		2023 SCA	10.555	236TX400N8903	6/1/2023	68,443.86
		10/4/2023	32,292.67			

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00755	FRENSHIP ISD	2022 SCA	10.555	226TX400N8903	8/18/2022	62,128.98
					1/10/2023	237,989.42
00756	ROOSEVELT ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	26,117.37
					8/22/2022	6,271.68
		2023 SCA	10.555	236TX400N8903	1/12/2023	28,543.31
					6/1/2023	14,718.02
10/4/2023	4,946.43					
00757	SHALLOWATER ISD	2022 SCA	10.555	226TX400N8903	1/12/2023	5,000.00
00759	ODONNELL ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	10,917.61
					8/22/2022	1,757.48
		2023 SCA	10.555	236TX400N8903	1/12/2023	11,616.59
					6/1/2023	7,344.04
10/4/2023	1,193.11					
00760	TAHOKA CISD	2022 SCA	10.555	226TX400N8903	4/8/2022	16,676.90
					8/22/2022	3,467.94
					1/12/2023	18,030.23
00762	WILSON ISD	2022 SCA	10.555	226TX400N8903	5/2/2022	7,948.91
					8/22/2022	875.80
					1/12/2023	8,310.59
00763	MADISONVILLE CISD	2022 SCA	10.555	226TX400N8903	4/8/2022	52,776.31
					8/18/2022	14,189.15
		2023 SCA	10.555	236TX400N8903	1/12/2023	58,231.18
					10/4/2023	10,129.00
00764	NORTH ZULCH ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	10,422.83
					8/22/2022	1,610.53
		2023 SCA	10.555	236TX400N8903	1/12/2023	11,065.58
					6/1/2023	7,889.36
10/4/2023	1,470.67					
00765	JEFFERSON ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	30,431.88
					8/18/2022	7,553.05
		2023 SCA	10.555	236TX400N8903	1/10/2023	33,348.03
					6/1/2023	14,294.79
10/4/2023	4,731.01					

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00766	STANTON ISD	2022 SCA	10.555	226TX400N8903	5/2/2022	25,780.92
					1/12/2023	28,168.62
		2023 SCA	10.555	236TX400N8903	6/1/2023	12,968.13
					10/4/2023	4,055.74
00767	GRADY ISD	2022 SCA	10.555	226TX400N8903	8/18/2022	1,393.05
					1/10/2023	10,250.10
00768	MASON ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	19,665.39
					8/18/2022	4,355.49
		2023 SCA	10.555	236TX400N8903	6/1/2023	10,404.33
					10/4/2023	2,750.78
00769	BAY CITY ISD	2022 SCA	10.555	226TX400N8903	3/30/2022	77,634.25
					8/12/2022	21,571.75
		2023 SCA	10.555	236TX400N8903	6/1/2023	34,129.64
					10/4/2023	14,826.87
00770	TIDEHAVEN ISD	2022 SCA	10.555	226TX400N8903	5/2/2022	24,355.94
					8/22/2022	5,748.55
		2023 SCA	10.555	236TX400N8903	6/1/2023	13,334.38
					10/4/2023	4,242.17
00771	MATAGORDA ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	7,216.63
					8/18/2022	658.32
					1/12/2023	7,495.11
00772	PALACIOS ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	32,430.81
					8/22/2022	8,146.71
		2023 SCA	10.555	236TX400N8903	6/1/2023	15,597.04
					10/4/2023	5,393.85
00773	VAN VLECK ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	26,414.24
					8/22/2022	6,359.84
		2023 SCA	10.555	236TX400N8903	6/1/2023	13,708.78
					10/4/2023	4,432.73

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CE ID	CE Name	Grant	ALN	FAIN	Processing Date	Payment
00774	EAGLE PASS ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	291,776.63
					8/12/2022	85,170.20
					1/10/2023	324,386.23
		2023 SCA	10.555	236TX400N8903	6/1/2023	118,303.65
					10/4/2023	57,671.10
00775	BRADY PUBLIC SCHOOLS	2022 SCA	10.555	226TX400N8903	6/2/2022	25,800.71
					8/12/2022	6,177.63
					1/10/2023	28,190.66
		2023 SCA	10.555	236TX400N8903	6/1/2023	12,756.51
					10/4/2023	3,948.03
00776	ROCHELLE ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	8,958.27
					8/22/2022	1,175.57
					1/12/2023	9,434.63
00777	LOHN ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	6,642.68
					8/18/2022	487.86
					1/12/2023	6,855.95
00778	ECONOMIC OPPORTUNITIES	2022 SCA	10.555	226TX400N8903	6/30/2022	5,000.00
					8/12/2022	1,404.81
					1/10/2023	10,294.19
00779	EAST WACO INNOVATIVE SCHOOL DEVELOPMENT	2022 SCA	10.555	226TX400N8903	1/12/2023	5,000.00
00780	HARMONY PUBLIC SCHOOLS	2022 SCA	10.555	226TX400N8903	5/2/2022	196,520.87
					8/18/2022	56,880.05
					1/10/2023	80,160.98
		2023 SCA	10.555	236TX400N8903	6/1/2023	89,336.78
					10/4/2023	42,927.08
00781	CRAWFORD ISD	2022 SCA	10.555	226TX400N8903	3/30/2022	16,399.82
					8/12/2022	3,385.65
					1/10/2023	17,721.66
		2023 SCA	10.555	236TX400N8903	8/4/2023	9,802.04
					10/4/2023	2,444.22
00782	MIDWAY ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	172,197.31
					1/12/2023	5,000.00
00783	LA VEGA I S D	2022 SCA	10.555	226TX400N8903	6/30/2022	5,000.00
					8/18/2022	18,462.36
					1/12/2023	74,254.27

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CE ID	CE Name	Grant	ALN	FAIN	Processing Date	Payment
00784	LORENA ISD	2022 SCA	10.555	226TX400N8903	5/2/2022	39,773.40
					8/18/2022	10,327.40
					1/12/2023	43,750.90
		2023 SCA	10.555	236TX400N8903	6/1/2023	19,715.39
					10/4/2023	7,490.08
00785	MART I S D	2022 SCA	10.555	226TX400N8903	3/18/2022	15,746.70
					8/18/2022	3,191.68
					1/12/2023	16,994.35
00786	MCGREGOR ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	34,944.31
					8/18/2022	8,893.20
					1/12/2023	38,373.14
		2023 SCA	10.555	236TX400N8903	6/1/2023	17,672.49
					10/4/2023	6,450.25
00787	MOODY ISD	2022 SCA	10.555	226TX400N8903	1/12/2023	20,983.58
					2023 SCA	10.555
00788	RIESEL ISD	2022 SCA	10.555	226TX400N8903	5/2/2022	17,666.46
					8/22/2022	3,761.83
					1/12/2023	19,132.22
00789	WACO ISD	2022 SCA	10.555	226TX400N8903	6/30/2022	5,000.00
					8/22/2022	88,444.16
					1/12/2023	336,662.51
00790	WEST ISD	2022 SCA	10.555	226TX400N8903	5/2/2022	30,511.05
					8/22/2022	7,576.56
					1/12/2023	33,436.18
		2023 SCA	10.555	236TX400N8903	6/1/2023	15,100.55
					10/4/2023	5,141.14
00791	AXTELL ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	19,447.68
					8/12/2022	4,290.84
					1/10/2023	21,115.82
		2023 SCA	10.555	236TX400N8903	8/4/2023	11,486.82
					10/4/2023	3,301.76
00792	BRUCEVILLE-EDDY ISD	2022 SCA	10.555	226TX400N8903	3/30/2022	17,369.59
					8/12/2022	3,673.66
					1/10/2023	18,801.62
		2023 SCA	10.555	236TX400N8903	6/1/2023	9,793.90
					10/4/2023	2,440.07

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00793	CHINA SPRING ISD	2022 SCA	10.555	226TX400N8903	5/2/2022	61,900.13
					8/12/2022	16,898.85
					1/10/2023	68,391.62
		2023 SCA	10.555	236TX400N8903	6/1/2023	29,596.19
					10/4/2023	12,519.36
00794	CONNALLY ISD	2022 SCA	10.555	226TX400N8903	1/10/2023	58,738.11
00795	ROBINSON ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	53,765.88
					8/22/2022	14,483.05
					1/12/2023	59,333.18
00796	BOSQUEVILLE ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	19,606.01
					8/12/2022	4,337.86
					1/10/2023	21,292.14
		2023 SCA	10.555	236TX400N8903	6/1/2023	10,860.11
					10/4/2023	2,982.77
00797	HALLSBURG ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	8,305.16
					8/18/2022	981.60
					1/10/2023	8,707.30
00798	GHOLSON ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	9,829.09
					8/18/2022	1,434.20
					1/10/2023	10,404.38
00800	DEVINE ISD	2022 SCA	10.555	226TX400N8903	1/10/2023	5,000.00
					2023 SCA	10.555
00801	D'HANIS ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	11,768.64
					8/12/2022	2,010.23
					1/10/2023	12,564.30
		2023 SCA	10.555	236TX400N8903	8/4/2023	7,531.24
					10/4/2023	1,288.39
00802	NATALIA ISD	2022 SCA	10.555	226TX400N8903	1/12/2023	5,000.00
00804	MEDINA VALLEY ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	122,105.41
					8/18/2022	34,779.30
					1/12/2023	135,437.30
		2023 SCA	10.555	236TX400N8903	6/1/2023	70,275.14
					10/4/2023	33,224.78
00805	MENARD I S D	2022 SCA	10.555	226TX400N8903	4/8/2022	11,056.15
					8/18/2022	1,798.63
					1/12/2023	11,770.86

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00806	MIDLAND ACADEMY CHARTER SCHOOL INC	2022 SCA	10.555	226TX400N8903	1/12/2023	13,556.10
00807	MIDLAND ISD	2022 SCA	10.555	226TX400N8903	6/2/2022	515,953.23
					8/18/2022	151,748.72
					1/12/2023	574,033.30
		2023 SCA	10.555	236TX400N8903	10/4/2023	112,545.84
00808	GREENWOOD I S D	2022 SCA	10.555	226TX400N8903	3/18/2022	62,157.41
					8/18/2022	16,975.26
					1/10/2023	68,678.14
		2023 SCA	10.555	236TX400N8903	6/1/2023	30,572.88
				10/4/2023	13,016.49	
00809	CAMERON ISD	2022 SCA	10.555	226TX400N8903	6/30/2022	5,000.00
					8/12/2022	10,186.33
					1/10/2023	43,221.95
		2023 SCA	10.555	236TX400N8903	8/4/2023	17,688.77
				10/4/2023	6,458.53	
00810	GAUSE ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	8,324.95
					8/18/2022	987.48
					1/10/2023	8,729.34
		2023 SCA	10.555	236TX400N8903	6/1/2023	6,237.13
				10/4/2023	629.70	
00811	MILANO ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	13,332.16
					8/18/2022	2,474.58
					1/12/2023	14,305.46
		2023 SCA	10.555	236TX400N8903	6/1/2023	8,263.76
				10/4/2023	1,661.24	
00812	ROCKDALE ISD	2022 SCA	10.555	226TX400N8903	1/12/2023	5,000.00
00813	THORNDALE ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	16,577.94
					8/22/2022	3,438.55
					1/12/2023	17,920.02
		2023 SCA	10.555	236TX400N8903	6/1/2023	10,152.02
				10/4/2023	2,622.36	



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00814	BUCKHOLTS ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	7,652.04			
					8/12/2022	787.63			
					1/10/2023	7,979.99			
		2023 SCA	10.555	236TX400N8903	8/4/2023	5,895.29			
					10/4/2023	455.70			
00815	GOLDTHWAITE ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	16,102.95			
					8/18/2022	3,297.48			
					1/10/2023	17,391.06			
		2023 SCA	10.555	236TX400N8903	8/4/2023	9,419.50			
					10/4/2023	2,249.51			
00816	MULLIN ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	6,781.22			
					8/18/2022	529.01			
					1/12/2023	7,010.23			
		2023 SCA	10.555	236TX400N8903	8/4/2023	5,822.04			
					10/4/2023	418.42			
00818	PRIDDY ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	7,216.63			
					8/22/2022	658.32			
					1/12/2023	7,495.10			
00819	COLORADO ISD	2022 SCA	10.555	226TX400N8903	3/30/2022	24,256.98			
					8/12/2022	5,719.16			
					1/10/2023	26,471.54			
		2023 SCA	10.555	236TX400N8903	8/4/2023	12,536.76			
					10/4/2023	3,836.18			
00820	LORAIN E IS D	2022 SCA	10.555	226TX400N8903	4/8/2022	8,225.99			
					8/18/2022	958.09			
					1/12/2023	8,619.14			
		2023 SCA	10.555	236TX400N8903	6/1/2023	6,180.16			
					10/4/2023	600.70			
00822	BOWIE ISD	2022 SCA	10.555	226TX400N8903	1/10/2023	41,613.02			
					2023 SCA	10.555	236TX400N8903	6/1/2023	18,315.48
								10/4/2023	6,777.52
00823	NOCONA ISD	2022 SCA	10.555	226TX400N8903	1/12/2023	5,000.00			

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00824	GOLD BURG ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	7,751.00
					8/18/2022	817.02
					1/10/2023	8,090.19
		2023 SCA	10.555	236TX400N8903	6/1/2023	6,326.66
					10/4/2023	675.27
00825	MONTAGUE ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	8,463.49
					8/18/2022	1,028.63
					1/12/2023	8,883.62
		2023 SCA	10.555	236TX400N8903	6/1/2023	6,229.00
					10/4/2023	625.55
00826	PRAIRIE VALLEY ISD #909	2022 SCA	10.555	226TX400N8903	3/18/2022	7,929.12
					8/22/2022	869.92
					1/12/2023	8,288.54
		2023 SCA	10.555	236TX400N8903	6/1/2023	6,041.80
					10/4/2023	530.27
00827	FORESTBURG ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	8,305.16
					8/12/2022	981.60
					1/10/2023	8,707.30
		2023 SCA	10.555	236TX400N8903	6/1/2023	6,505.72
					10/4/2023	766.41
00828	SAINT JO ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	11,531.14
					8/22/2022	1,939.69
					1/12/2023	12,299.82
		2023 SCA	10.555	236TX400N8903	6/1/2023	7,799.83
					10/4/2023	1,425.10
00829	TEXAS SERENITY ACADEMY	2022 SCA	10.555	226TX400N8903	6/30/2022	5,000.00
					8/22/2022	2,280.61
					1/12/2023	13,578.15
00830	CONROE ISD	2022 SCA	10.555	226TX400N8903	1/10/2023	5,000.00
					2023 SCA	10.555
00831	MONTGOMERY ISD	2022 SCA	10.555	226TX400N8903	6/2/2022	185,180.43
					1/12/2023	205,678.78
		2023 SCA	10.555	236TX400N8903	10/4/2023	40,375.15
00832	WILLIS ISD	2022 SCA	10.555	226TX400N8903	3/30/2022	160,837.07
					8/22/2022	46,282.27
					1/12/2023	178,569.58
		2023 SCA	10.555	236TX400N8903	6/1/2023	76,607.32
					10/4/2023	36,447.84

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00833	MAGNOLIA ISD	2022 SCA	10.555	226TX400N8903	5/2/2022	270,817.59
					8/18/2022	78,945.54
					1/12/2023	301,045.86
		2023 SCA	10.555	236TX400N8903	6/1/2023	121,445.32
					10/4/2023	59,270.20
00834	SPLENDORA ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	88,064.29
					8/22/2022	24,669.38
					1/12/2023	97,528.50
00835	NEW CANEY ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	328,331.25
					8/18/2022	96,026.60
					1/12/2023	365,094.10
		2023 SCA	10.555	236TX400N8903	6/1/2023	157,485.01
					10/4/2023	77,614.25
00836	DUMAS ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	105,540.05
					8/12/2022	29,859.53
					1/10/2023	116,989.82
		2023 SCA	10.555	236TX400N8903	6/1/2023	39,924.64
					10/4/2023	17,776.50
00837	SUNRAY ISD	2022 SCA	10.555	226TX400N8903	6/2/2022	15,627.95
					8/22/2022	3,156.41
					1/12/2023	16,862.10
		2023 SCA	10.555	236TX400N8903	6/1/2023	9,972.96
					10/4/2023	2,531.21
00838	DAINGERFIELD-LONE STAR ISD	2022 SCA	10.555	226TX400N8903	3/30/2022	25,543.42
					8/12/2022	6,101.22
					1/10/2023	27,904.15
		2023 SCA	10.555	236TX400N8903	6/1/2023	13,293.69
					10/4/2023	4,221.45
00839	PEWITT ISD	2022 SCA	10.555	226TX400N8903	6/2/2022	21,921.60
					8/22/2022	5,025.57
					1/12/2023	23,870.82
		2023 SCA	10.555	236TX400N8903	6/1/2023	11,576.35
					10/4/2023	3,347.33
00840	MOTLEY COUNTY ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	8,166.62
					8/18/2022	940.46
					1/12/2023	8,553.02

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00841	CHIRENO I S D	2022 SCA	10.555	226TX400N8903	3/18/2022	12,857.17
					8/12/2022	2,333.51
					1/10/2023	13,776.50
00842	CUSHING ISD	2022 SCA	10.555	226TX400N8903	3/30/2022	16,894.60
					8/12/2022	3,532.59
		2023 SCA	10.555	236TX400N8903	6/1/2023	9,696.23
					10/4/2023	2,390.36
00843	GARRISON ISD	2022 SCA	10.555	226TX400N8903	1/10/2023	5,000.00
00844	NACOGDOCHES ISD	2022 SCA	10.555	226TX400N8903	5/2/2022	127,191.78
					8/18/2022	36,289.91
		2023 SCA	10.555	236TX400N8903	6/1/2023	53,402.90
					10/4/2023	24,636.88
00845	WODEN ISD	2022 SCA	10.555	226TX400N8903	1/12/2023	19,760.44
00846	CENTRAL HEIGHTS ISD	2022 SCA	10.555	226TX400N8903	1/10/2023	5,000.00
00847	MARTINSVILLE ISD	2022 SCA	10.555	226TX400N8903	1/12/2023	5,000.00
00848	ETOILE ISD	2022 SCA	10.555	226TX400N8903	1/10/2023	5,000.00
00849	DOUGLASS ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	14,123.81
					8/12/2022	2,709.69
		2023 SCA	10.555	236TX400N8903	6/1/2023	8,573.04
					10/4/2023	1,818.66
00850	BLOOMING GROVE ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	23,485.12
					8/12/2022	5,489.92
		2023 SCA	10.555	236TX400N8903	6/1/2023	12,439.09
					10/4/2023	3,786.47
00851	CORNICANA ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	117,711.73
					8/12/2022	33,474.41
		2023 SCA	10.555	236TX400N8903	6/1/2023	54,314.47
					10/4/2023	25,100.87

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CE ID	CE Name	Grant	ALN	FAIN	Processing Date	Payment
00852	DAWSON ISD	2022 SCA	10.555	226TX400N8903	5/2/2022	16,320.65
					8/12/2022	3,362.14
					1/10/2023	17,633.51
		2023 SCA	10.555	236TX400N8903	6/1/2023	9,566.00
		DAWSON ISD-DAWSON TX	2023 SCA	10.555	236TX400N8903	10/4/2023
00853	FROST ISD	2022 SCA	10.555	226TX400N8903	1/10/2023	5,000.00
					2023 SCA	10.555
					10/4/2023	1,893.23
00854	KERENS ISD-SUPERINTERDENT	2022 SCA	10.555	226TX400N8903	4/8/2022	14,935.26
					1/12/2023	5,000.00
00855	MILDRED ISD	2022 SCA	10.555	226TX400N8903	5/2/2022	20,239.34
					1/12/2023	5,000.00
		2023 SCA	10.555	236TX400N8903	6/1/2023	11,885.63
			10/4/2023	3,504.76		
00856	RICE ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	23,801.78
					8/22/2022	5,583.97
					1/12/2023	25,964.62
		2023 SCA	10.555	236TX400N8903	6/1/2023	13,423.91
					10/4/2023	4,287.74
00857	BURKEVILLE ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	9,947.84
					8/12/2022	1,469.47
					1/10/2023	10,536.63
		2023 SCA	10.555	236TX400N8903	6/1/2023	6,871.98
			10/4/2023	952.83		
00858	NEWTON ISD	2022 SCA	10.555	226TX400N8903	6/2/2022	25,484.05
					8/18/2022	6,083.59
					1/12/2023	27,838.03
		2023 SCA	10.555	236TX400N8903	8/4/2023	12,903.01
			10/4/2023	4,022.60		
00859	DEWEYVILLE ISD	2022 SCA	10.555	226TX400N8903	8/12/2022	3,226.95
					1/10/2023	17,126.59
					2/24/2023	-3,226.95
00860	ROSCOE ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	17,706.05
					8/22/2022	3,773.59
					1/12/2023	19,176.30
		2023 SCA	10.555	236TX400N8903	6/1/2023	10,005.51
					10/4/2023	2,547.79

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CE ID	CE Name	Grant	ALN	FAIN	Processing Date	Payment
00861	SWEETWATER ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	46,264.96
					8/22/2022	12,255.34
					1/12/2023	50,980.02
00863	HIGHLAND ISD	2022 SCA	10.555	226TX400N8903	6/30/2022	5,000.00
					8/18/2022	1,393.05
					1/10/2023	10,250.10
00864	GULF COAST COUNCIL OF LARAZA, INC.	2022 SCA	10.555	226TX400N8903	3/18/2022	9,650.97
					8/18/2022	1,381.30
					1/10/2023	10,206.03
		2023 SCA	10.555	236TX400N8903	6/1/2023	6,465.03
					10/4/2023	745.69
00866	AGUA DULCE ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	12,679.04
					8/12/2022	2,280.61
					1/10/2023	13,578.15
		2023 SCA	10.555	236TX400N8903	6/1/2023	8,337.01
					10/4/2023	1,698.52
00867	BISHOP CONS ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	36,765.11
					8/12/2022	9,433.97
		2023 SCA	10.555	236TX400N8903	6/1/2023	16,467.91
					10/4/2023	5,837.12
00868	CALALLEN ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	86,560.14
					8/12/2022	24,222.66
					1/10/2023	95,853.46
		2023 SCA	10.555	236TX400N8903	6/1/2023	37,312.01
					10/4/2023	16,446.68
00869	CORPUS CHRISTI ISD	2022 SCA	10.555	226TX400N8903	3/30/2022	728,373.77
					8/12/2022	214,835.80
					1/10/2023	810,588.63
		2023 SCA	10.555	236TX400N8903	6/1/2023	278,520.75
					10/4/2023	139,220.95
00870	DRISCOLL ISD	2022 SCA	10.555	226TX400N8903	6/2/2022	11,155.11
					8/12/2022	1,828.01
					1/10/2023	11,881.07
00871	LONDON ISD	2022 SCA	10.555	226TX400N8903	6/2/2022	28,833.42
					8/18/2022	7,088.70
		2023 SCA	10.555	236TX400N8903	8/4/2023	17,867.83
					10/4/2023	6,549.67

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00872	PORT ARANSAS ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	15,014.42
					8/22/2022	2,974.20
					1/12/2023	16,178.87
		2023 SCA	10.555	236TX400N8903	6/1/2023	9,500.89
					10/4/2023	2,290.94
00873	ROBSTOWN ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	51,945.08
					8/22/2022	13,942.28
					1/12/2023	57,305.51
		2023 SCA	10.555	236TX400N8903	6/26/2023	25,717.63
00874	TULOSO-MIDWAY ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	82,126.88
					8/22/2022	22,906.02
					1/12/2023	90,916.51
		2023 SCA	10.555	236TX400N8903	6/1/2023	34,666.82
					10/4/2023	15,100.29
00875	BANQUETE ISD	2022 SCA	10.555	226TX400N8903	5/2/2022	22,238.26
					8/12/2022	5,119.62
					1/10/2023	24,223.47
		2023 SCA	10.555	236TX400N8903	6/1/2023	11,901.91
					10/4/2023	3,513.04
00876	FLOUR BLUFF ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	117,533.60
					8/12/2022	33,421.51
					1/10/2023	130,346.06
		2023 SCA	10.555	236TX400N8903	6/1/2023	51,661.15
					10/4/2023	23,750.33
00877	WEST OSO ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	45,275.39
					8/22/2022	11,961.45
					1/12/2023	49,878.03
		2023 SCA	10.555	236TX400N8903	6/1/2023	20,651.38
					10/4/2023	7,966.49
00878	PERRYTON I S D	2022 SCA	10.555	226TX400N8903	3/18/2022	48,560.76
					8/22/2022	12,937.17
					1/12/2023	53,536.66
		2023 SCA	10.555	236TX400N8903	8/4/2023	21,261.81
					10/4/2023	8,277.20

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00879	VEGA ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	9,987.42			
					8/22/2022	1,481.22			
					1/12/2023	10,580.70			
		2023 SCA	10.555	236TX400N8903	6/1/2023	7,173.13			
					10/4/2023	1,106.11			
		00880	ADRIAN ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	7,454.13	
8/12/2022	728.85								
1/10/2023	7,759.58								
00881	WILDORADO ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	8,839.52			
					8/22/2022	1,140.30			
					1/12/2023	9,302.38			
		2023 SCA	10.555	236TX400N8903	8/4/2023	6,888.26			
					10/4/2023	961.12			
		00882	BRIDGE CITY ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	65,957.35	
8/12/2022	18,103.81								
1/10/2023	72,909.82								
2023 SCA	10.555			236TX400N8903	6/1/2023	30,670.55			
10/4/2023	13,066.21								
00883	Orangefield ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	40,762.97			
					8/22/2022	10,621.29			
					1/12/2023	44,852.90			
		2023 SCA	10.555	236TX400N8903	8/4/2023	20,106.07			
					10/4/2023	7,688.93			
00884	WEST ORANGE COVE CONSOLIDATED ISD	2022 SCA	10.555	226TX400N8903	3/30/2022	54,656.49			
					8/22/2022	14,747.55			
					1/12/2023	60,324.99			
00885	VIDOR ISD	2022 SCA	10.555	226TX400N8903	1/12/2023	5,000.00			
					2023 SCA	10.555	236TX400N8903	6/1/2023	40,185.09
								10/4/2023	17,909.07
00886	LITTLE CYPRESS-MAURICEVILLE CISD	2022 SCA	10.555	226TX400N8903	3/18/2022	69,519.79			
					8/18/2022	19,161.82			
					1/12/2023	76,877.03			
		2023 SCA	10.555	236TX400N8903	6/1/2023	32,273.94			
					10/4/2023	13,882.33			
00887	GORDON ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	9,235.35			
					8/18/2022	1,257.86			
					1/10/2023	9,743.18			
		2023 SCA	10.555	236TX400N8903	6/1/2023	6,945.23			
					10/4/2023	990.12			



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00888	GRAFORD ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	8,582.23
					8/18/2022	1,063.89
					1/10/2023	9,015.86
		2023 SCA	10.555	236TX400N8903	8/4/2023	7,620.77
					10/4/2023	1,333.96
00889	MINERAL WELLS ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	68,609.39
					8/18/2022	18,891.44
					1/12/2023	75,863.18
		2023 SCA	10.555	236TX400N8903	8/4/2023	32,379.75
					10/4/2023	13,936.18
00890	SANTO ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	14,579.01
					8/22/2022	2,844.88
					1/12/2023	15,693.98
		2023 SCA	10.555	236TX400N8903	6/1/2023	9,427.64
					10/4/2023	2,253.65
00891	STRAWN ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	8,146.82
					8/22/2022	934.58
					1/12/2023	8,530.98
00892	PALO PINTO ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	7,058.30
					8/22/2022	611.30
					1/12/2023	7,318.78
00893	BECKVILLE ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	18,458.12
					8/12/2022	3,996.95
					1/10/2023	20,013.82
00894	CARTHAGE ISD	2022 SCA	10.555	226TX400N8903	5/2/2022	58,238.73
					8/12/2022	15,811.44
					1/10/2023	64,314.22
00895	GARY ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	14,895.67
					8/18/2022	2,938.93
					1/10/2023	16,046.62
00897	POOLVILLE ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	15,726.91
					1/12/2023	5,000.00
00898	SPRINGTOWN ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	76,169.69
					8/22/2022	21,136.79
					1/12/2023	84,282.46
		2023 SCA	10.555	236TX400N8903	8/4/2023	39,013.07
					10/4/2023	17,312.51

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00899	WEATHERFORD ISD	2022 SCA	10.555	226TX400N8903	6/30/2022	5,000.00			
					8/22/2022	47,610.67			
					1/12/2023	183,550.62			
		2023 SCA	10.555	236TX400N8903	6/1/2023	72,236.65			
					10/4/2023	34,223.18			
00900	MILLSAP ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	30,135.01			
					8/18/2022	7,464.88			
					1/12/2023	33,017.42			
		2023 SCA	10.555	236TX400N8903	6/1/2023	14,115.73			
					10/4/2023	4,639.87			
00901	ALEDO ISD	2022 SCA	10.555	226TX400N8903	1/10/2023	150,049.82			
					2023 SCA	10.555	236TX400N8903	6/1/2023	69,583.32
								10/4/2023	32,872.65
00902	PEASTER ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	31,282.91			
					8/22/2022	7,805.80			
					1/12/2023	34,295.74			
		2023 SCA	10.555	236TX400N8903	6/1/2023	19,202.63			
					10/4/2023	7,229.08			
00903	BROCK ISD	2023 SCA	10.555	236TX400N8903	8/4/2023	13,472.75			
					10/4/2023	4,312.59			
00904	GARNER ISD	2022 SCA	10.555	226TX400N8903	1/10/2023	9,610.94			
					2023 SCA	10.555	236TX400N8903	6/1/2023	7,694.02
								10/4/2023	1,371.25
00905	BOVINA ISD	2022 SCA	10.555	226TX400N8903	1/10/2023	5,000.00			
00906	FARWELL ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	15,489.41			
					1/10/2023	16,707.82			
00907	FRIONA ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	27,186.10			
					8/18/2022	6,589.08			
					1/10/2023	29,733.46			
00908	LAZBUDDIE ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	8,087.45			
					8/18/2022	916.95			
					1/12/2023	8,464.86			
		2023 SCA	10.555	236TX400N8903	8/4/2023	6,058.08			
					10/4/2023	538.56			

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00909	BUENA VISTA ISD	2022 SCA	10.555	226TX400N8903	3/30/2022	10,046.79			
					8/12/2022	1,498.85			
					1/10/2023	10,646.82			
		2023 SCA	10.555	236TX400N8903	6/1/2023	7,042.90			
					10/4/2023	1,039.83			
00910	FORT STOCKTON ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	53,290.89			
					8/12/2022	14,341.98			
					1/10/2023	58,804.22			
		2023 SCA	10.555	236TX400N8903	6/1/2023	22,775.67			
					10/4/2023	9,047.75			
00911	IRAAN-SHEFFIELD I S D	2022 SCA	10.555	226TX400N8903	3/18/2022	12,718.63			
					8/18/2022	2,292.37			
					1/10/2023	13,622.22			
		2023 SCA	10.555	236TX400N8903	6/1/2023	7,734.72			
					10/4/2023	1,391.96			
00912	BIG SANDY ISD	2022 SCA	10.555	226TX400N8903	1/10/2023	5,000.00			
00913	GOODRICH ISD	2022 SCA	10.555	226TX400N8903	1/10/2023	5,000.00			
					2023 SCA	10.555	236TX400N8903	8/4/2023	7,230.10
								10/4/2023	1,135.11
00914	CORRIGAN CAMDEN ISDR	2022 SCA	10.555	226TX400N8903	3/30/2022	20,833.08			
					8/12/2022	4,702.29			
					1/10/2023	22,658.63			
		2023 SCA	10.555	236TX400N8903	6/1/2023	11,869.35			
					10/4/2023	3,496.47			
00915	LEGGETT ISD	2022 SCA	10.555	226TX400N8903	1/12/2023	5,000.00			
00916	LIVINGSTON ISD	2022 SCA	10.555	226TX400N8903	1/12/2023	5,000.00			
00917	ONALASKA ISD	2022 SCA	10.555	226TX400N8903	8/22/2022	6,835.95			
					9/14/2022	-6,835.95			
					1/12/2023	30,659.15			
00918	AMARILLO I S D	2022 SCA	10.555	226TX400N8903	5/2/2022	649,208.37			
					8/12/2022	191,324.35			
					1/10/2023	722,428.62			
00919	RIVER ROAD ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	31,421.45			
					8/22/2022	7,846.94			
					1/12/2023	34,450.02			
		2023 SCA	10.555	236TX400N8903	8/4/2023	15,637.73			
					10/4/2023	5,414.56			

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00920	HIGHLAND PARK ISD	2022 SCA	10.555	226TX400N8903	6/30/2022	5,000.00
					8/18/2022	5,278.32
					1/10/2023	24,818.54
		2023 SCA	10.555	236TX400N8903	8/4/2023	11,372.87
					10/4/2023	3,243.77
00922	MARFA ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	11,432.19
					8/18/2022	1,910.30
					1/12/2023	12,189.62
00923	PRESIDIO ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	27,977.75
					8/22/2022	6,824.20
					1/12/2023	30,615.07
		2023 SCA	10.555	236TX400N8903	6/1/2023	13,358.80
					10/4/2023	4,254.60
00924	RAINS ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	39,120.28
					8/22/2022	10,133.43
					1/12/2023	43,023.58
		2023 SCA	10.555	236TX400N8903	8/4/2023	19,275.88
					10/4/2023	7,266.37
00925	CANYON ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	207,485.28
					8/12/2022	60,136.39
					1/10/2023	230,517.86
		2023 SCA	10.555	236TX400N8903	8/4/2023	94,163.24
					10/4/2023	45,383.73
00927	HILL COUNTRY YOUTH RANCH	2022 SCA	10.555	226TX400N8903	3/18/2022	9,571.80
					8/18/2022	1,357.79
					1/10/2023	10,117.87
00928	LEAKEY ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	10,581.16
					8/18/2022	1,657.56
					1/12/2023	11,241.90
00929	AVERY ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	11,392.61
					8/12/2022	1,898.55
					1/10/2023	12,145.54
		2023 SCA	10.555	236TX400N8903	6/1/2023	7,751.00
					10/4/2023	1,400.25

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00930	RIVERCREST ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	19,210.19
					8/22/2022	4,220.30
					1/12/2023	20,851.34
		2023 SCA	10.555	236TX400N8903	6/1/2023	10,754.30
					10/4/2023	2,928.92
00931	CLARKSVILLE ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	15,726.91
					8/12/2022	3,185.80
					1/10/2023	16,972.31
		2023 SCA	10.555	236TX400N8903	6/1/2023	9,313.69
					10/4/2023	2,195.65
00932	DETROIT ISD	2022 SCA	10.555	226TX400N8903	3/30/2022	15,410.25
					8/12/2022	3,091.75
					1/10/2023	16,619.66
		2023 SCA	10.555	236TX400N8903	6/1/2023	9,012.55
					10/4/2023	2,042.37
00933	PECOS-BARSTOW-TOYAH ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	60,930.35
					8/22/2022	16,610.83
					1/12/2023	67,311.66
		2023 SCA	10.555	236TX400N8903	6/1/2023	27,764.91
					10/4/2023	11,587.25
00934	BALMORHEA ISD	2022 SCA	10.555	226TX400N8903	3/30/2022	7,988.49
					8/12/2022	887.56
					1/10/2023	8,354.66
		2023 SCA	10.555	236TX400N8903	6/1/2023	6,106.91
					10/4/2023	563.41
00935	AUSTWELL-TIVOLI ISD	2022 SCA	10.555	226TX400N8903	5/2/2022	7,770.79
					8/12/2022	822.90
					1/10/2023	8,112.23
00936	WOODSBORO ISD	2022 SCA	10.555	226TX400N8903	3/30/2022	14,064.44
					8/22/2022	2,692.06
					1/12/2023	15,120.95
		2023 SCA	10.555	236TX400N8903	6/1/2023	8,540.48
					10/4/2023	1,802.09
00937	REFUGIO ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	18,636.24
					8/22/2022	4,049.85
					1/12/2023	20,212.19
		2023 SCA	10.555	236TX400N8903	8/4/2023	10,314.80
					10/4/2023	2,705.21

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00938	MIAMI ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	8,859.31
					8/18/2022	1,146.18
					1/12/2023	9,324.42
00939	BREMONT ISD	2022 SCA	10.555	226TX400N8903	3/30/2022	14,875.88
					8/12/2022	2,933.05
					1/10/2023	16,024.58
		2023 SCA	10.555	236TX400N8903	8/4/2023	9,134.63
		10/4/2023	2,104.51			
00940	CALVERT ISD	2022 SCA	10.555	226TX400N8903	3/30/2022	7,671.83
					8/12/2022	793.51
					1/10/2023	8,002.03
00941	FRANKLIN ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	29,877.72
					8/12/2022	7,388.47
					1/10/2023	32,730.90
		2023 SCA	10.555	236TX400N8903	8/4/2023	16,020.27
		10/4/2023	5,609.27			
00942	HEARNE ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	20,239.34
					8/29/2022	4,525.95
					1/10/2023	21,997.43
		2023 SCA	10.555	236TX400N8903	6/1/2023	12,137.94
		10/4/2023	3,633.18			
00943	MUMFORD ISD	2022 SCA	10.555	226TX400N8903	5/2/2022	17,310.22
					8/18/2022	3,656.03
					1/12/2023	18,735.50
		2023 SCA	10.555	236TX400N8903	6/1/2023	9,891.57
10/4/2023	2,489.79					
00944	ROCKWALL ISD	2022 SCA	10.555	226TX400N8903	6/30/2022	5,000.00
					8/22/2022	118,574.08
		2023 SCA	10.555	236TX400N8903	6/1/2023	163,963.69
10/4/2023	80,911.87					
00945	ROYSE CITY ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	136,256.22
					8/22/2022	38,981.97
					1/12/2023	151,195.90

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00946	BALLINGER ISD	2022 SCA	10.555	226TX400N8903	3/30/2022	22,911.17
					8/12/2022	5,319.46
					1/10/2023	24,972.82
00947	MILES ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	14,539.43
					8/18/2022	2,833.13
					1/12/2023	15,649.90
		2023 SCA	10.555	236TX400N8903	6/1/2023	9,053.24
		10/4/2023	2,063.09			
00948	WINTERS ISD	2022 SCA	10.555	226TX400N8903	3/30/2022	15,944.62
					8/22/2022	3,250.46
					1/12/2023	17,214.75
		2023 SCA	10.555	236TX400N8903	10/4/2023	11,840.96
00949	OLFEN ISD	2022 SCA	10.555	226TX400N8903	6/2/2022	7,553.08
					8/22/2022	758.24
					1/12/2023	7,869.78
		2023 SCA	10.555	236TX400N8903	8/4/2023	6,074.35
		10/4/2023	546.84			
00950	HENDERSON ISD	2022 SCA	10.555	226TX400N8903	6/2/2022	87,173.68
					8/18/2022	24,404.88
					1/10/2023	96,536.70
		2023 SCA	10.555	236TX400N8903	6/1/2023	38,386.36
		10/4/2023	16,993.52			
00951	LANEVILLE SD	2022 SCA	10.555	226TX400N8903	3/18/2022	8,265.57
					8/18/2022	969.85
					1/12/2023	8,663.23
00952	LEVERETTS CHAPEL I S D	2022 SCA	10.555	226TX400N8903	1/12/2023	5,000.00
00953	MOUNT ENTERPRISE ISD	2022 SCA	10.555	226TX400N8903	5/2/2022	13,134.24
					8/18/2022	2,415.80
					1/12/2023	14,085.06
		2023 SCA	10.555	236TX400N8903	6/1/2023	8,963.71
		10/4/2023	2,017.51			
00954	OVERTON ISD	2022 SCA	10.555	226TX400N8903	6/30/2022	5,000.00
					8/22/2022	2,933.05
					1/12/2023	16,024.59
00955	TATUM ISD	2022 SCA	10.555	226TX400N8903	5/2/2022	34,865.14
					8/22/2022	8,869.69
					1/12/2023	38,284.98
		2023 SCA	10.555	236TX400N8903	6/1/2023	17,021.37
		10/4/2023	6,118.83			

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00956	CARLISLE ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	17,567.51
					8/12/2022	3,732.44
					1/10/2023	19,022.02
		2023 SCA	10.555	236TX400N8903	6/1/2023	10,078.76
					10/4/2023	2,585.07
00958	HEMPHILL ISD	2022 SCA	10.555	226TX400N8903	6/2/2022	22,930.96
					8/18/2022	5,325.34
					1/10/2023	24,994.87
00959	WEST SABINE ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	16,558.15
					8/22/2022	3,432.67
					1/12/2023	17,897.98
		2023 SCA	10.555	236TX400N8903	8/4/2023	10,029.93
					10/4/2023	2,560.21
00960	SAN AUGUSTINE HIGH SCHOOL	2022 SCA	10.555	226TX400N8903	3/18/2022	19,883.09
					8/22/2022	4,420.15
					1/12/2023	21,600.71
		2023 SCA	10.555	236TX400N8903	6/1/2023	9,370.67
10/4/2023	2,224.65					
00961	BROADDUS ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	12,540.50
					8/12/2022	2,239.46
					1/10/2023	13,423.86
		2023 SCA	10.555	236TX400N8903	6/1/2023	8,157.95
					10/4/2023	1,607.38
00962	COLDSPRING-OAKHURST CONS	2022 SCA	10.555	226TX400N8903	3/18/2022	43,217.09
					8/12/2022	11,350.15
					1/10/2023	47,585.87
		2023 SCA	10.555	236TX400N8903	6/1/2023	18,429.42
10/4/2023	6,835.52					
00963	SHEPHERD ISD	2022 SCA	10.555	226TX400N8903	1/12/2023	48,489.51
00964	ARANSAS PASS ISD	2022 SCA	10.555	226TX400N8903	6/30/2022	5,000.00
					8/12/2022	9,439.84
					1/10/2023	40,422.87
		2023 SCA	10.555	236TX400N8903	6/1/2023	18,925.91
					10/4/2023	7,088.23



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CE ID	CE Name	Grant	ALN	FAIN	Processing Date	Payment
00965	GREGORY PORTLAND ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	96,930.81
					8/18/2022	27,302.66
					1/10/2023	107,402.43
		2023 SCA	10.555	236TX400N8903	6/1/2023	45,337.11
					10/4/2023	20,531.42
00966	INGLESIDE ISD	2022 SCA	10.555	226TX400N8903	3/30/2022	47,749.31
					8/18/2022	12,696.18
					1/10/2023	52,633.03
		2023 SCA	10.555	236TX400N8903	8/4/2023	21,546.68
					10/4/2023	8,422.19
00967	MATHIS ISD	2022 SCA	10.555	226TX400N8903	6/2/2022	36,171.37
					8/18/2022	9,257.63
					1/12/2023	39,739.63
00968	ODEM-EDROY ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	22,119.52
					8/22/2022	5,084.35
					1/12/2023	24,091.23
		2023 SCA	10.555	236TX400N8903	6/1/2023	12,341.42
					10/4/2023	3,736.75
00969	SINTON ISD	2022 SCA	10.555	226TX400N8903	3/30/2022	47,947.22
					8/22/2022	12,754.96
					1/12/2023	52,853.43
		2023 SCA	10.555	236TX400N8903	6/1/2023	21,945.49
					10/4/2023	8,625.19
00970	TAFT ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	24,830.93
					8/22/2022	5,889.62
					1/12/2023	27,110.71
		2023 SCA	10.555	236TX400N8903	6/1/2023	11,690.30
					10/4/2023	3,405.33
00971	SAN SABA ISD	2022 SCA	10.555	226TX400N8903	8/22/2022	4,443.66
					9/14/2022	-4,443.66
					1/12/2023	21,688.86
		2023 SCA	10.555	236TX400N8903	8/4/2023	10,542.69
					10/4/2023	2,821.21
00972	RICHLAND SPRINGS ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	7,374.96
					8/22/2022	705.34
					1/12/2023	7,671.42
		2023 SCA	10.555	236TX400N8903	6/1/2023	6,147.61
					10/4/2023	584.13

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CE ID	CE Name	Grant	ALN	FAIN	Processing Date	Payment
00973	CHEROKEE ISD	2022 SCA	10.555	226TX400N8903	3/30/2022	7,058.30
					8/12/2022	611.30
					1/10/2023	7,318.78
00974	SCHLEICHER COUNTY ISD SCHOOL	2022 SCA	10.555	226TX400N8903	4/8/2022	14,974.84
					4/28/2022	-14,974.84
					8/22/2022	2,962.44
					9/22/2022	-2,962.44
					1/12/2023	16,134.78
00975	HERMLEIGH ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	9,730.13
					8/18/2022	1,404.81
					1/10/2023	10,294.18
		2023 SCA	10.555	236TX400N8903	6/1/2023	6,977.79
		10/4/2023	1,006.69			
00976	SNYDER ISD	2022 SCA	10.555	226TX400N8903	5/2/2022	46,225.38
					8/22/2022	12,243.58
					1/12/2023	50,935.94
					2023 SCA	10.555
00977	IRA ISD	2022 SCA	10.555	226TX400N8903	6/2/2022	10,316.08
					8/18/2022	1,581.14
00978	ALBANY ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	15,232.13
					8/12/2022	3,038.85
					1/10/2023	16,421.30
		2023 SCA	10.555	236TX400N8903	6/1/2023	8,418.40
00979	MORAN I S D	2022 SCA	10.555	226TX400N8903	3/18/2022	7,276.01
					8/18/2022	675.95
					1/12/2023	7,561.23
00980	CENTER ISD	2022 SCA	10.555	226TX400N8903	6/30/2022	5,000.00
					8/12/2022	13,871.75
					1/10/2023	57,041.02
00981	JOAQUIN ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	17,567.51
					8/18/2022	3,732.44
					1/12/2023	19,022.02
		2023 SCA	10.555	236TX400N8903	6/1/2023	10,835.70
		10/4/2023	2,970.35			

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00982	SHELBYVILLE ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	19,962.26
					8/22/2022	4,443.66
					1/12/2023	21,688.86
		2023 SCA	10.555	236TX400N8903	10/4/2023	3,438.48
00983	TENAHA ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	15,331.08
					8/22/2022	3,068.24
					1/12/2023	16,531.51
		2023 SCA	10.555	236TX400N8903	8/4/2023	8,727.68
				10/4/2023	1,897.38	
00984	TIMPSON ISD	2022 SCA	10.555	226TX400N8903	5/2/2022	18,616.45
					8/22/2022	4,043.97
					1/12/2023	20,190.14
		2023 SCA	10.555	236TX400N8903	8/4/2023	10,778.72
				10/4/2023	2,941.35	
00985	EXCELSIOR ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	6,603.10
					8/12/2022	476.11
					1/10/2023	6,811.87
		2023 SCA	10.555	236TX400N8903	6/1/2023	5,594.15
				10/4/2023	302.42	
00986	TEXHOMA ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	7,276.01
					8/22/2022	675.95
					1/12/2023	7,561.22
		2023 SCA	10.555	236TX400N8903	6/1/2023	5,870.88
				10/4/2023	443.27	
00987	STRATFORD ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	16,360.23
					8/22/2022	3,373.89
					1/12/2023	17,677.58
		2023 SCA	10.555	236TX400N8903	6/1/2023	9,883.43
				10/4/2023	2,485.64	
00988	ACADEMY OF SKILLS AND KNOWLEDGE	2022 SCA	10.555	226TX400N8903	3/30/2022	39,496.32
					8/12/2022	10,245.11
					1/10/2023	43,442.34
		2023 SCA	10.555	236TX400N8903	6/1/2023	19,145.66
				10/4/2023	7,200.08	

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CE ID	CE Name	Grant	ALN	FAIN	Processing Date	Payment
00990	ARP ISD	2022 SCA	10.555	226TX400N8903	3/30/2022	21,961.19
					8/12/2022	5,037.33
					1/10/2023	23,914.90
		2023 SCA	10.555	236TX400N8903	6/1/2023	13,025.10
					10/4/2023	4,084.74
00991	BULLARD ISD	2022 SCA	10.555	226TX400N8903	3/30/2022	57,704.36
					8/12/2022	15,652.74
					1/10/2023	63,719.14
		2023 SCA	10.555	236TX400N8903	6/1/2023	28,595.09
					10/4/2023	12,009.81
00992	LINDALE ISD	2022 SCA	10.555	226TX400N8903	6/2/2022	89,133.02
					1/12/2023	98,718.66
		2023 SCA	10.555	236TX400N8903	6/1/2023	41,625.70
					10/4/2023	18,642.33
00993	TROUP ISD	2022 SCA	10.555	226TX400N8903	5/2/2022	26,691.32
					8/22/2022	6,442.13
					1/12/2023	29,182.46
		2023 SCA	10.555	236TX400N8903	6/1/2023	13,961.09
					10/4/2023	4,561.16
00994	TYLER ISD	2022 SCA	10.555	226TX400N8903	1/12/2023	5,000.00
00995	WHITEHOUSE ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	103,640.08
					8/22/2022	29,295.26
					1/12/2023	114,873.98
		2023 SCA	10.555	236TX400N8903	6/1/2023	45,223.16
10/4/2023	20,473.43					
00996	CHAPEL HILL ISD	2022 SCA	10.555	226TX400N8903	5/2/2022	74,922.83
					8/12/2022	20,766.48
					1/10/2023	82,893.94
		2023 SCA	10.555	236TX400N8903	6/1/2023	31,923.96
					10/4/2023	13,704.19
00997	WINONA ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	27,007.98
					8/22/2022	6,536.18
					1/12/2023	29,535.11
		2023 SCA	10.555	236TX400N8903	6/1/2023	14,115.73
					10/4/2023	4,639.87

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00999	GLEN ROSE ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	43,256.68			
					8/18/2022	11,361.90			
					1/10/2023	47,629.94			
		2023 SCA	10.555	236TX400N8903	8/4/2023	21,099.03			
					10/4/2023	8,194.34			
01000	RIO GRANDE CITY CONSOLD ISD	2022 SCA	10.555	226TX400N8903	5/2/2022	211,324.80			
					8/22/2022	61,276.69			
					1/12/2023	234,793.63			
		2023 SCA	10.555	236TX400N8903	6/1/2023	88,506.60			
					10/4/2023	42,504.52			
01001	SAN ISIDRO ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	8,978.06			
					8/22/2022	1,181.45			
					1/12/2023	9,456.67			
01002	ROMA ISD	2022 SCA	10.555	226TX400N8903	5/2/2022	126,261.59			
					8/22/2022	36,013.65			
					1/12/2023	140,065.71			
01003	BRECKENRIDGE I S D	2022 SCA	10.555	226TX400N8903	3/18/2022	29,996.47			
					8/12/2022	7,423.74			
					1/10/2023	32,863.14			
01004	STERLING CITY ISD #1	2022 SCA	10.555	226TX400N8903	1/12/2023	12,387.98			
					2023 SCA	10.555	236TX400N8903	8/4/2023	7,751.00
01005	ASPERMONT ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	9,294.72			
					8/12/2022	1,275.50			
					1/10/2023	9,809.30			
		2023 SCA	10.555	236TX400N8903	8/4/2023	6,619.67			
					10/4/2023	824.41			
01006	SONORA ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	18,279.99			
					8/22/2022	3,944.04			
					1/12/2023	19,815.46			
		2023 SCA	10.555	236TX400N8903	6/1/2023	10,501.99			
					10/4/2023	2,800.49			
01007	HAPPY I S D	2022 SCA	10.555	226TX400N8903	1/10/2023	10,911.30			
					2023 SCA	10.555	236TX400N8903	6/1/2023	7,197.54
								10/4/2023	1,118.54

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01008	TULIA ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	24,494.48
					8/22/2022	5,789.69
					1/12/2023	26,736.02
		2023 SCA	10.555	236TX400N8903	6/1/2023	12,268.17
					10/4/2023	3,699.47
01009	KRESS ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	10,442.62
					8/18/2022	1,616.41
					1/12/2023	11,087.62
01013	EAST FORT WORTH MONTESSORI SCHOOL	2022 SCA	10.555	226TX400N8903	3/18/2022	9,868.67
					8/12/2022	1,445.95
					1/10/2023	10,448.47
		2023 SCA	10.555	236TX400N8903	6/1/2023	6,448.75
					10/4/2023	737.41
01015	LENA POPE HOME INC	2022 SCA	10.555	226TX400N8903	4/8/2022	19,269.56
					8/18/2022	4,237.94
					1/12/2023	20,917.46
		2023 SCA	10.555	236TX400N8903	8/4/2023	10,640.36
					10/4/2023	2,870.92
01017	ARLINGTON ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	1,223,256.42
					8/12/2022	361,811.69
					1/10/2023	1,361,698.82
		2023 SCA	10.555	236TX400N8903	6/1/2023	484,983.90
					10/4/2023	244,309.86
01019	EVERMAN ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	124,500.16
					8/12/2022	35,490.52
					1/10/2023	138,104.14
		2023 SCA	10.555	236TX400N8903	6/1/2023	48,543.89
					10/4/2023	22,163.66
01020	FORT WORTH ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	1,639,745.54
					8/12/2022	485,505.39
					1/10/2023	1,825,508.58
		2023 SCA	10.555	236TX400N8903	10/4/2023	310,080.02
01021	GRAPEVINE-COLLEYVILLE ISD	2022 SCA	10.555	226TX400N8903	6/2/2022	192,443.86
					8/18/2022	55,669.22
					1/10/2023	213,767.46
		2023 SCA	10.555	236TX400N8903	8/4/2023	77,738.65
					10/4/2023	37,023.68

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01022	KELLER ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	690,235.84			
					1/12/2023	5,000.00			
		2023 SCA	10.555	236TX400N8903	8/4/2023	284,380.86			
					10/4/2023	142,203.73			
01023	MANSFIELD ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	708,720.96			
					8/18/2022	208,999.08			
		2023 SCA	10.555	236TX400N8903	1/12/2023	788,702.90			
					6/1/2023	296,849.88			
			10/4/2023	148,550.41					
01024	LAKE WORTH ISD	2022 SCA	10.555	226TX400N8903	6/2/2022	76,050.94			
					8/18/2022	21,101.52			
		2023 SCA	10.555	236TX400N8903	1/12/2023	84,150.23			
					6/1/2023	42,032.65			
01025	CROWLEY ISD	2022 SCA	10.555	226TX400N8903	6/30/2022	5,000.00			
					8/12/2022	96,420.42			
					1/10/2023	366,570.78			
01026	KENNEDALE ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	62,671.99			
					8/18/2022	17,128.09			
		2023 SCA	10.555	236TX400N8903	1/12/2023	69,251.18			
					8/4/2023	28,464.87			
			10/4/2023	11,943.52					
01027	AZLE ISD	2022 SCA	10.555	226TX400N8903	1/10/2023	153,928.86			
01028	HURST-EULESS-BEDFORD ISD	2022 SCA	10.555	226TX400N8903	6/30/2022	5,000.00			
					8/18/2022	138,946.74			
					1/10/2023	526,030.18			
01029	CASTLEBERRY ISD	2022 SCA	10.555	226TX400N8903	1/10/2023	5,000.00			
					2023 SCA	10.555	236TX400N8903	6/1/2023	35,317.94
								10/4/2023	15,431.71
01030	EAGLE MOUNTAIN-SAGINAW ISD	2022 SCA	10.555	226TX400N8903	6/30/2022	5,000.00			
					1/10/2023	5,000.00			
01032	WHITE SETTLEMENT ISD	2022 SCA	10.555	226TX400N8903	3/30/2022	143,796.72			
					8/22/2022	41,221.43			
		2023 SCA	10.555	236TX400N8903	1/12/2023	159,593.14			
					6/1/2023	60,915.24			
			10/4/2023	28,460.63					
01033	RESPONSIVE EDUCATION SOLUTIONS	2022 SCA	10.555	226TX400N8903	1/12/2023	5,000.00			

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01034	ABILENE ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	316,218.95
					8/12/2022	92,429.35
					1/10/2023	351,605.62
		2023 SCA	10.555	236TX400N8903	6/1/2023	128,485.59
					10/4/2023	62,853.67
01035	MERKEL ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	27,027.77
					8/18/2022	6,542.06
					1/12/2023	29,557.14
		2023 SCA	10.555	236TX400N8903	6/1/2023	14,278.51
					10/4/2023	4,722.72
01036	TRENT ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	7,810.37
					8/22/2022	834.66
					1/12/2023	8,156.30
01037	JIM NED CISD	2022 SCA	10.555	226TX400N8903	1/12/2023	35,221.42
01038	WYLIE ISD	2022 SCA	10.555	226TX400N8903	6/2/2022	99,483.92
					8/22/2022	28,102.05
					1/12/2023	110,399.86
		2023 SCA	10.555	236TX400N8903	6/1/2023	49,325.24
10/4/2023	22,561.37					
01039	TERRELL COUNTY ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	7,493.71
					8/22/2022	740.61
					1/12/2023	7,803.66
		2023 SCA	10.555	236TX400N8903	6/1/2023	6,049.94
					10/4/2023	534.41
01040	BROWNFIELD CONS I S D	2022 SCA	10.555	226TX400N8903	4/8/2022	34,548.48
					8/12/2022	8,775.65
					1/10/2023	37,932.35
01041	MEADOW ISD	2022 SCA	10.555	226TX400N8903	6/30/2022	5,000.00
					8/18/2022	1,645.80
					1/12/2023	11,197.83
		2023 SCA	10.555	236TX400N8903	8/4/2023	7,059.18
					10/4/2023	1,048.11
01042	WELLMAN-UNION CISD	2022 SCA	10.555	226TX400N8903	3/30/2022	11,313.44
					8/22/2022	1,875.04
					1/12/2023	12,057.38
		2023 SCA	10.555	236TX400N8903	8/4/2023	7,360.32
					10/4/2023	1,201.39



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01043	THROCKMORTON ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	8,127.03
					8/22/2022	928.70
					1/12/2023	8,508.95
01044	WOODSON ISD	2022 SCA	10.555	226TX400N8903	3/30/2022	7,988.49
					8/22/2022	887.56
					1/12/2023	8,354.66
		2023 SCA	10.555	236TX400N8903	6/1/2023	6,318.53
					10/4/2023	671.12
01045	MT PLEASANT ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	112,467.02
					8/18/2022	31,916.78
					1/12/2023	124,703.83
		2023 SCA	10.555	236TX400N8903	6/1/2023	48,364.83
					10/4/2023	22,072.52
01047	CHAPEL HILL ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	25,503.84
					8/12/2022	6,089.46
					1/10/2023	27,860.06
		2023 SCA	10.555	236TX400N8903	6/1/2023	13,619.25
					10/4/2023	4,387.16
01048	HARTS BLUFF ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	17,805.00
					8/18/2022	3,802.98
					1/10/2023	19,286.50
		2023 SCA	10.555	236TX400N8903	6/1/2023	12,072.83
					10/4/2023	3,600.04
01049	TLC ACADEMY	2022 SCA	10.555	226TX400N8903	4/8/2022	61,385.55
					8/22/2022	16,746.02
					1/12/2023	67,818.58
		2023 SCA	10.555	236TX400N8903	6/1/2023	35,317.94
					10/4/2023	15,431.71
01050	CHRISTOVAL ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	15,588.37
					8/12/2022	3,144.66
					1/10/2023	16,818.02
01051	SAN ANGELO ISD	2022 SCA	10.555	226TX400N8903	6/2/2022	291,855.80
					8/22/2022	85,193.71
					1/12/2023	324,474.38
		2023 SCA	10.555	236TX400N8903	6/1/2023	142,264.99
					10/4/2023	69,867.33

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01052	WATER VALLEY ISD	2022 SCA	10.555	226TX400N8903	1/12/2023	7,935.90
		2023 SCA	10.555	236TX400N8903	8/4/2023	7,694.02
					10/4/2023	1,371.25
01054	GRAPE CREEK ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	27,641.30
		2023 SCA	10.555	236TX400N8903	8/4/2023	14,416.88
01057	WAYSIDE SCHOOLS	2022 SCA	10.555	226TX400N8903	3/30/2022	43,969.16
					8/22/2022	11,573.51
					1/12/2023	48,423.38
01058	NYOS CHARTER SCHOOL INC	2022 SCA	10.555	226TX400N8903	4/8/2022	26,315.28
					8/22/2022	6,330.46
					1/12/2023	28,763.70
01059	T A UNLIMITED INC	2022 SCA	10.555	226TX400N8903	6/30/2022	5,000.00
					8/22/2022	2,174.81
					1/12/2023	13,181.43
01060	HARMONY PUBLIC SCHOOLS	2022 SCA	10.555	226TX400N8903	5/2/2022	88,796.57
					8/18/2022	24,886.86
					1/10/2023	98,343.98
		2023 SCA	10.555	236TX400N8903	6/1/2023	42,105.91
					10/4/2023	18,886.76
01061	CEDARS INTERNATIONAL ACADEMY	2022 SCA	10.555	226TX400N8903	3/30/2022	14,717.55
					8/12/2022	2,886.03
					1/10/2023	15,848.27
		2023 SCA	10.555	236TX400N8903	6/2/2023	9,045.11
					10/4/2023	2,058.94
01063	UNIVERSITY OF TEXAS AT AUSTIN	2022 SCA	10.555	226TX400N8903	1/31/2023	5,000.00
01064	KIPP TEXAS INC	2022 SCA	10.555	226TX400N8903	6/30/2022	5,000.00
					8/18/2022	164,233.30
					1/12/2023	620,846.27
01067	PROMESA PUBLIC SCHOOLS INC	2022 SCA	10.555	226TX400N8903	1/12/2023	5,000.00
01068	AUSTIN ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	1,590,999.45
					8/12/2022	471,028.22
					1/10/2023	1,771,224.06
		2023 SCA	10.555	236TX400N8903	6/2/2023	605,449.91
					10/4/2023	305,626.57

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01069	PFLUGERVILLE ISD	2022 SCA	10.555	226TX400N8903	6/8/2022	575,881.43
					8/22/2022	169,546.88
					1/12/2023	640,770.42
		2023 SCA	10.555	236TX400N8903	6/2/2023	214,661.80
					10/4/2023	106,717.01
01070	MANOR ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	197,094.82
					8/18/2022	57,050.51
					1/12/2023	218,946.86
		2023 SCA	10.555	236TX400N8903	6/2/2023	79,032.75
01072	DEL VALLE ISD	2022 SCA	10.555	226TX400N8903	3/30/2022	223,456.90
					8/12/2022	64,879.82
					1/10/2023	248,304.15
		2023 SCA	10.555	236TX400N8903	6/2/2023	100,479.14
					10/4/2023	48,598.49
01073	LAGO VISTA ISD	2022 SCA	10.555	226TX400N8903	1/12/2023	5,000.00
01074	LAKE TRAVIS ISD	2022 SCA	10.555	226TX400N8903	6/30/2022	5,000.00
					8/18/2022	29,389.30
					2023 SCA	10.555
01075	GROVETON ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	20,714.33
					8/18/2022	4,667.02
					1/10/2023	22,526.38
		2023 SCA	10.555	236TX400N8903	6/2/2023	11,332.18
					10/4/2023	3,223.05
01076	TRINITY ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	30,807.92
					8/22/2022	7,664.73
					1/12/2023	33,766.79
		2023 SCA	10.555	236TX400N8903	8/4/2023	14,807.55
					10/4/2023	4,992.00
01077	CENTERVILLE ISD	2022 SCA	10.555	226TX400N8903	3/30/2022	7,968.70
					8/12/2022	881.68
					1/10/2023	8,332.62
		2023 SCA	10.555	236TX400N8903	6/1/2023	6,220.86
					10/4/2023	621.41
01078	APPLE SPRINGS ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	8,859.31
					8/12/2022	1,146.18
					1/10/2023	9,324.42

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01079	COLMESNEIL ISD	2022 SCA	10.555	226TX400N8903	3/30/2022	14,935.26			
					8/12/2022	2,950.69			
					1/10/2023	16,090.70			
01080	WOODVILLE ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	32,569.35			
					8/22/2022	8,187.86			
		2023 SCA	10.555	236TX400N8903	1/12/2023	35,728.35			
					6/2/2023	15,515.65			
01081	WARREN ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	31,263.12			
					8/22/2022	7,799.92			
					1/12/2023	34,273.70			
		2023 SCA	10.555	236TX400N8903	6/2/2023	15,605.18			
					10/4/2023	5,397.99			
01082	SPURGER ISD	2022 SCA	10.555	226TX400N8903	1/12/2023	13,622.23			
					2023 SCA	10.555	236TX400N8903	6/2/2023	7,946.33
								10/4/2023	1,499.67
01083	CHESTER I S D	2022 SCA	10.555	226TX400N8903	5/2/2022	9,393.68			
					8/12/2022	1,304.88			
					1/10/2023	9,919.50			
01084	BIG SANDY ISD	2022 SCA	10.555	226TX400N8903	1/10/2023	5,000.00			
01085	GILMER ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	56,734.58			
					8/18/2022	15,364.73			
					1/10/2023	62,639.19			
		2023 SCA	10.555	236TX400N8903	6/2/2023	28,277.67			
					10/4/2023	11,848.24			
01086	ORE CITY ISD	2022 SCA	10.555	226TX400N8903	5/2/2022	23,267.41			
					8/22/2022	5,425.27			
					1/12/2023	25,369.54			
		2023 SCA	10.555	236TX400N8903	6/2/2023	11,584.49			
					10/4/2023	3,351.48			
01087	UNION HILL ISD	2022 SCA	10.555	226TX400N8903	5/2/2022	11,768.64			
					8/22/2022	2,010.23			
					1/12/2023	12,564.30			
		2023 SCA	10.555	236TX400N8903	6/2/2023	7,099.87			
					10/4/2023	1,068.83			

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01088	HARMONY ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	26,592.36
					8/18/2022	6,412.75
					1/10/2023	29,072.26
		2023 SCA	10.555	236TX400N8903	6/2/2023	13,244.85
					10/4/2023	4,196.60
01089	NEW DIANA ISD	2022 SCA	10.555	226TX400N8903	6/30/2022	5,000.00
					8/18/2022	7,012.29
					1/12/2023	31,320.34
01090	UNION GROVE ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	20,001.84
					8/22/2022	4,455.42
					1/12/2023	21,732.94
		2023 SCA	10.555	236TX400N8903	6/2/2023	11,218.23
					10/4/2023	3,165.05
01091	MCCAMEY ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	16,201.90
					8/18/2022	3,326.87
					1/12/2023	17,501.26
		2023 SCA	10.555	236TX400N8903	6/2/2023	9,061.38
					10/4/2023	2,067.23
01092	RANKIN ISD	2022 SCA	10.555	226TX400N8903	1/12/2023	5,000.00
01094	KNIPPA ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	13,807.15
					8/18/2022	2,615.65
					1/12/2023	14,834.42
		2023 SCA	10.555	236TX400N8903	6/2/2023	8,385.84
					10/4/2023	1,723.38
01095	SABINAL ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	14,242.56
					8/22/2022	2,744.96
					1/12/2023	15,319.30
		2023 SCA	10.555	236TX400N8903	6/2/2023	8,385.84
					10/4/2023	1,723.38
01096	UVALDE CISD	2022 SCA	10.555	226TX400N8903	1/12/2023	5,000.00
01097	UTOPIA ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	9,947.84
					8/22/2022	1,469.47
					1/12/2023	10,536.62
		2023 SCA	10.555	236TX400N8903	6/2/2023	6,578.97
					10/4/2023	803.69
01098	SAN FELIPE DEL RIO CISD	2022 SCA	10.555	226TX400N8903	6/30/2022	5,000.00
					8/22/2022	61,552.95
					1/12/2023	235,829.51

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01099	COMSTOCK ISD	2022 SCA	10.555	226TX400N8903	3/30/2022	9,136.39
					8/12/2022	1,228.47
					1/10/2023	9,632.98
		2023 SCA	10.555	236TX400N8903	6/2/2023	6,806.87
					10/4/2023	919.69
01100	CANTON ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	48,778.46
					8/12/2022	13,001.83
					1/10/2023	53,779.10
01101	EDGEWOOD ISD	2022 SCA	10.555	226TX400N8903	1/10/2023	27,242.94
					2023 SCA	10.555
					10/4/2023	4,387.16
01102	GRAND SALINE I S D	2022 SCA	10.555	226TX400N8903	3/18/2022	26,948.60
					8/18/2022	6,518.55
					1/10/2023	29,468.98
		2023 SCA	10.555	236TX400N8903	6/2/2023	14,823.83
			10/4/2023	5,000.29		
01103	MARTINS MILL ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	14,994.63
					8/18/2022	2,968.32
					1/12/2023	16,156.82
					4/27/2023	-16,156.82
		2023 SCA	10.555	236TX400N8903	6/2/2023	9,028.83
			10/4/2023	2,050.66		
01104	VAN ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	51,945.08
					8/22/2022	13,942.28
					1/12/2023	57,305.50
		2023 SCA	10.555	236TX400N8903	6/2/2023	24,558.13
			10/4/2023	9,955.01		
01105	WILLS POINT ISD	2022 SCA	10.555	226TX400N8903	1/12/2023	5,000.00
01106	FRUITVALE ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	13,510.28
					8/18/2022	2,527.48
					1/10/2023	14,503.83
		2023 SCA	10.555	236TX400N8903	6/2/2023	8,255.62
			10/4/2023	1,657.10		
01108	BLOOMINGTON ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	21,367.44
					8/12/2022	4,860.99
					1/10/2023	23,253.71
		2023 SCA	10.555	236TX400N8903	10/4/2023	3,682.90

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01109	VICTORIA ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	315,704.37
					8/22/2022	92,276.53
					1/12/2023	351,032.58
		2023 SCA	10.555	236TX400N8903	6/2/2023	112,687.70
					10/4/2023	54,812.61
01110	NURSERY ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	8,047.87
					8/22/2022	905.19
					1/12/2023	8,420.78
		2023 SCA	10.555	236TX400N8903	6/2/2023	6,147.61
					10/4/2023	584.13
01111	NEW WAVERLY ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	24,791.35
					8/18/2022	5,877.86
					1/12/2023	27,066.62
		2023 SCA	10.555	236TX400N8903	8/4/2023	13,651.80
					10/4/2023	4,403.73
01112	HUNTSVILLE ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	127,251.16
					5/25/2022	-127,251.16
					8/18/2022	36,307.54
					9/22/2022	-36,307.54
					1/10/2023	141,167.70
01113	HEMPSTEAD ISD	2022 SCA	10.555	226TX400N8903	1/10/2023	5,000.00
01114	WALLER ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	160,203.75
					1/12/2023	177,864.30
					2023 SCA	10.555
					10/4/2023	36,949.11
01115	ROYAL ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	54,913.78
					8/22/2022	14,823.96
					1/12/2023	60,611.50
		2023 SCA	10.555	236TX400N8903	8/4/2023	26,658.00
					10/4/2023	11,023.83
01116	MONAHANS-WICKETT-PYOTE I S D	2022 SCA	10.555	226TX400N8903	4/8/2022	50,559.68
					8/18/2022	13,530.83
					1/12/2023	55,762.70
01117	GRANDFALLS ROYALTY ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	8,384.32
					8/18/2022	1,005.11
					1/10/2023	8,795.47
		2023 SCA	10.555	236TX400N8903	6/2/2023	6,131.33
					10/4/2023	575.84

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01118	BRENHAM ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	106,212.95
					8/12/2022	30,059.38
					1/10/2023	117,739.18
		2023 SCA	10.555	236TX400N8903	8/4/2023	45,304.55
					10/4/2023	20,514.85
01119	BURTON ISD	2022 SCA	10.555	226TX400N8903	5/2/2022	14,282.14
					8/12/2022	2,756.72
					1/10/2023	15,363.38
01122	LAREDO I S D	2022 SCA	10.555	226TX400N8903	3/18/2022	456,519.81
					8/18/2022	134,097.51
					1/12/2023	507,847.19
		2023 SCA	10.555	236TX400N8903	6/2/2023	174,747.92
					10/4/2023	86,401.01
01123	UNITED ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	853,217.59
					8/22/2022	251,913.34
					1/12/2023	949,616.95
		2023 SCA	10.555	236TX400N8903	6/2/2023	342,119.25
10/4/2023	171,592.33					
01124	WEBB CONS ISD	2022 SCA	10.555	226TX400N8903	6/30/2022	5,000.00
					8/22/2022	1,563.51
					1/12/2023	10,889.27
01125	BOLING ISD	2022 SCA	10.555	226TX400N8903	3/30/2022	28,215.25
					8/12/2022	6,894.73
					1/10/2023	30,879.54
		2023 SCA	10.555	236TX400N8903	6/2/2023	14,335.48
10/4/2023	4,751.72					
01126	EAST BERNARD ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	23,307.00
					8/12/2022	5,437.02
					1/10/2023	25,413.62
		2023 SCA	10.555	236TX400N8903	8/4/2023	12,634.42
					10/4/2023	3,885.89
01127	EL CAMPO ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	76,426.97
					8/12/2022	21,213.20
					1/10/2023	84,568.98
		2023 SCA	10.555	236TX400N8903	6/2/2023	32,208.83
10/4/2023	13,849.18					



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01128	WHARTON ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	44,424.36
					8/22/2022	11,708.70
					1/12/2023	48,930.31
		2023 SCA	10.555	236TX400N8903	6/2/2023	20,049.09
					10/4/2023	7,659.93
01129	LOUISE ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	15,251.92
					8/18/2022	3,044.73
					1/12/2023	16,443.34
		2023 SCA	10.555	236TX400N8903	8/4/2023	9,386.95
					10/4/2023	2,232.94
01130	SHAMROCK ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	12,758.21
					8/22/2022	2,304.12
					1/12/2023	13,666.30
01131	WHEELER ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	13,985.27
					8/22/2022	2,668.55
					1/12/2023	15,032.78
01132	KELTON ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	6,662.47
					8/18/2022	493.74
					1/12/2023	6,877.98
		2023 SCA	10.555	236TX400N8903	8/4/2023	6,229.00
					10/4/2023	625.55
01135	BURKBURNETT ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	70,291.66
					8/12/2022	19,391.06
					1/10/2023	77,736.58
		2023 SCA	10.555	236TX400N8903	6/2/2023	31,199.59
					10/4/2023	13,335.48
01136	ELECTRA ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	13,332.16
					8/12/2022	2,474.58
					1/10/2023	14,305.47
		2023 SCA	10.555	236TX400N8903	6/2/2023	8,719.54
					10/4/2023	1,893.23
01137	IOWA PARK ISD	2022 SCA	10.555	226TX400N8903	1/10/2023	5,000.00
01138	WICHITA FALLS ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	284,493.41
					8/22/2022	83,007.14
					1/12/2023	316,275.50
		2023 SCA	10.555	236TX400N8903	8/4/2023	114,925.94
					10/4/2023	55,951.86

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01139	CITY VIEW ISD	2022 SCA	10.555	226TX400N8903	3/30/2022	26,354.86
					8/12/2022	6,342.21
					1/10/2023	28,807.79
		2023 SCA	10.555	236TX400N8903	6/2/2023	14,156.43
					10/4/2023	4,660.58
01140	HARROLD ISD	2022 SCA	10.555	226TX400N8903	5/2/2022	7,078.09
					8/18/2022	617.18
					1/10/2023	7,340.82
01141	VERNON ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	42,623.35
					8/22/2022	11,173.81
					1/12/2023	46,924.66
		2023 SCA	10.555	236TX400N8903	6/2/2023	19,780.51
					10/4/2023	7,523.22
01142	NORTHSIDE ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	9,532.22
					8/22/2022	1,346.03
					1/12/2023	10,073.78
		2023 SCA	10.555	236TX400N8903	6/2/2023	6,985.93
10/4/2023	1,010.83					
01143	LASARA ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	11,056.15
					8/18/2022	1,798.63
					1/12/2023	11,770.87
		2023 SCA	10.555	236TX400N8903	6/2/2023	7,897.50
10/4/2023	1,474.82					
01144	LYFORD CISD	2022 SCA	10.555	226TX400N8903	3/18/2022	33,835.99
					8/18/2022	8,564.04
					1/12/2023	37,138.91
01145	RAYMONDVILLE ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	48,065.97
					8/22/2022	12,790.22
					1/12/2023	52,985.67
		2023 SCA	10.555	236TX400N8903	8/4/2023	21,595.51
					10/4/2023	8,447.05
01146	SAN PERLITA ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	9,967.63
					8/22/2022	1,475.34
					1/12/2023	10,558.67
01147	FLORENCE ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	26,810.07
					8/12/2022	6,477.40
					1/10/2023	29,314.70
		2023 SCA	10.555	236TX400N8903	6/2/2023	14,563.38
					10/4/2023	4,867.72

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01148	GEORGETOWN ISD	2022 SCA	10.555	226TX400N8903	1/10/2023	5,000.00
01149	GRANGER ISD	2022 SCA	10.555	226TX400N8903	5/2/2022	14,005.06
					8/18/2022	2,674.43
					1/10/2023	15,054.82
		2023 SCA	10.555	236TX400N8903	6/2/2023	9,476.47
					10/4/2023	2,278.51
01150	HUTTO ISD	2022 SCA	10.555	226TX400N8903	6/30/2022	5,000.00
					8/18/2022	48,427.69
					1/10/2023	186,614.18
01151	JARRELL ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	47,531.61
					8/18/2022	12,631.52
					1/10/2023	52,390.58
01152	LIBERTY HILL ISD	2022 SCA	10.555	226TX400N8903	1/12/2023	5,000.00
01153	ROUND ROCK ISD	2022 SCA	10.555	226TX400N8903	1/12/2023	5,000.00
01154	TAYLOR ISD	2022 SCA	10.555	226TX400N8903	1/12/2023	5,000.00
01155	THRALL ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	20,338.29
					8/22/2022	4,555.34
					1/12/2023	22,107.62
		2023 SCA	10.555	236TX400N8903	6/2/2023	12,015.86
					10/4/2023	3,571.04
01156	LEANDER ISD	2022 SCA	10.555	226TX400N8903	1/12/2023	922,992.62
01157	COUPLAND ISD	2022 SCA	10.555	226TX400N8903	5/2/2022	8,206.20
					8/12/2022	952.21
					1/10/2023	8,597.10
01158	FLORESVILLE ISD	2022 SCA	10.555	226TX400N8903	1/10/2023	5,000.00
					2023 SCA	10.555
					10/4/2023	17,043.24
01159	LA VERNIA ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	71,835.38
					8/18/2022	19,849.53
					1/12/2023	79,455.70
		2023 SCA	10.555	236TX400N8903	6/2/2023	39,672.33
					10/4/2023	17,648.08
01160	POTH ISD	2022 SCA	10.555	226TX400N8903	1/12/2023	5,000.00

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01161	STOCKDALE ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	21,585.15
					8/22/2022	4,925.65
					1/12/2023	23,496.14
		2023 SCA	10.555	236TX400N8903	6/2/2023	11,950.74
					10/4/2023	3,537.90
01162	KERMIT ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	34,212.03
					8/18/2022	8,675.72
					1/12/2023	37,557.66
		2023 SCA	10.555	236TX400N8903	6/2/2023	16,166.77
					10/4/2023	5,683.84
01163	WINK I S D	2022 SCA	10.555	226TX400N8903	1/12/2023	5,000.00
01164	ALVORD ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	19,566.43
					8/12/2022	0.00
					9/15/2022	4,326.11
		2023 SCA	10.555	236TX400N8903	1/10/2023	21,248.06
					6/2/2023	11,763.55
10/4/2023	3,442.62					
01165	BOYD ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	30,906.87
					8/12/2022	7,694.12
					1/10/2023	33,876.98
		2023 SCA	10.555	236TX400N8903	6/2/2023	15,295.89
					10/4/2023	5,240.57
01166	BRIDGEPORT ISD	2022 SCA	10.555	226TX400N8903	6/30/2022	5,000.00
					8/12/2022	13,278.09
					1/10/2023	54,814.98
		2023 SCA	10.555	236TX400N8903	6/2/2023	22,954.73
					10/4/2023	9,138.89
01167	CHICO ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	22,990.34
					8/12/2022	5,342.98
					1/10/2023	25,060.98
		2023 SCA	10.555	236TX400N8903	6/2/2023	9,476.47
					10/4/2023	2,278.51
01168	DECATUR ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	63,562.60
					8/12/2022	0.00
					9/15/2022	17,392.59
					1/10/2023	70,242.98

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01169	PARADISE ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	29,719.39
					8/22/2022	7,341.45
					1/12/2023	32,554.58
		2023 SCA	10.555	236TX400N8903	6/2/2023	15,873.76
					10/4/2023	5,534.70
01170	SLIDELL ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	11,234.27
					8/22/2022	1,851.53
					1/12/2023	11,969.22
		2023 SCA	10.555	236TX400N8903	8/4/2023	8,564.90
					10/4/2023	1,814.52
01171	HAWKINS ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	19,051.86
					8/18/2022	4,173.28
					1/10/2023	20,675.02
		2023 SCA	10.555	236TX400N8903	6/2/2023	11,389.15
					10/4/2023	3,252.05
01172	MINEOLA ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	35,162.01
					8/18/2022	8,957.86
					1/12/2023	38,615.58
		2023 SCA	10.555	236TX400N8903	6/2/2023	18,413.15
					10/4/2023	6,827.24
01173	QUITMAN ISD	2022 SCA	10.555	226TX400N8903	5/2/2022	29,580.85
					8/22/2022	7,300.30
					1/12/2023	32,400.30
01174	YANTIS ISD	2022 SCA	10.555	226TX400N8903	5/2/2022	12,382.17
					8/22/2022	2,192.44
					1/12/2023	13,247.54
		2023 SCA	10.555	236TX400N8903	6/2/2023	8,141.67
					10/4/2023	1,599.10
01175	ALBA-GOLDEN ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	22,198.68
					8/12/2022	5,107.86
					1/10/2023	24,179.38
		2023 SCA	10.555	236TX400N8903	6/2/2023	11,682.16
					10/4/2023	3,401.19
01176	WINNSBORO ISD	2022 SCA	10.555	226TX400N8903	3/30/2022	34,726.60
					8/22/2022	8,828.55
					1/12/2023	38,130.70
		2023 SCA	10.555	236TX400N8903	6/2/2023	17,615.52
					10/4/2023	6,421.25

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01177	DENVER CITY ISD	2022 SCA	10.555	226TX400N8903	3/30/2022	38,170.30
					8/12/2022	9,851.29
					1/10/2023	41,965.66
					3/15/2023	-38,170.30
					3/30/2023	38,170.30
		2023 SCA	10.555	236TX400N8903	6/2/2023	17,688.77
					10/4/2023	6,458.53
01178	PLAINS I S D	2022 SCA	10.555	226TX400N8903	4/8/2022	14,440.47
					8/22/2022	2,803.74
					1/12/2023	15,539.70
		2023 SCA	10.555	236TX400N8903	8/4/2023	8,548.62
					10/4/2023	1,806.24
01179	GRAHAM I S D	2022 SCA	10.555	226TX400N8903	3/18/2022	51,509.67
					8/18/2022	13,812.97
					1/10/2023	56,820.62
		2023 SCA	10.555	236TX400N8903	6/2/2023	23,451.22
					10/4/2023	9,391.59
01180	NEWCASTLE I S D	2022 SCA	10.555	226TX400N8903	4/8/2022	9,096.81
					8/18/2022	1,216.72
					1/12/2023	9,588.90
01181	OLNEY ISD	2022 SCA	10.555	226TX400N8903	1/12/2023	5,000.00
01182	ZAPATA COUNTY ISD	2022 SCA	10.555	226TX400N8903	5/2/2022	75,378.03
					8/22/2022	20,901.67
					1/12/2023	83,400.87
01183	CRYSTAL CITY ISD	2022 SCA	10.555	226TX400N8903	4/8/2022	42,821.27
					8/12/2022	11,232.59
					1/10/2023	47,145.07
01184	LA PRYOR ISD	2022 SCA	10.555	226TX400N8903	3/30/2022	15,073.80
					8/18/2022	2,991.83
					1/12/2023	16,244.99
		2023 SCA	10.555	236TX400N8903	6/2/2023	8,996.27
					10/4/2023	2,034.09
01186	THE EL PASO EDUCATION INITIATIVE INC	2022 SCA	10.555	226TX400N8903	4/8/2022	10,798.86
					8/12/2022	1,722.21
					1/10/2023	11,484.34
		2023 SCA	10.555	236TX400N8903	6/2/2023	7,694.02
					10/4/2023	1,371.25

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01187	THE HUGHEN CENTER INC	2022 SCA	10.555	226TX400N8903	3/18/2022	43,593.13			
					8/12/2022	11,461.83			
					1/10/2023	48,004.63			
		2023 SCA	10.555	236TX400N8903	8/4/2023	24,004.67			
					10/4/2023	9,673.30			
01188	NEW HORIZONS RANCH AND CENTER INC	2022 SCA	10.555	226TX400N8903	4/8/2022	6,345.81			
					8/18/2022	399.69			
					1/12/2023	6,525.35			
		2023 SCA	10.555	236TX400N8903	6/2/2023	5,431.37			
					10/4/2023	219.57			
01191	TOM GREEN COUNTY	2022 SCA	10.555	226TX400N8903	8/22/2022	193.97			
					9/22/2022	-193.97			
					1/12/2023	5,753.95			
01196	EL PASO COUNTY	2022 SCA	10.555	226TX400N8903	1/10/2023	5,000.00			
					2023 SCA	10.555	236TX400N8903	10/4/2023	389.42
01206	SACRED HEART CHURCH	2023 SCA	10.555	236TX400N8903	8/4/2023	7,368.46			
					10/4/2023	1,205.54			
01212	TAYLOR COUNTY JUVENILE PROBATION DEPT	2022 SCA	10.555	226TX400N8903	3/18/2022	5,376.04			
					8/22/2022	111.68			
					1/12/2023	5,445.39			
01213	RANDALL COUNTY	2022 SCA	10.555	226TX400N8903	3/18/2022	6,048.94			
					8/22/2022	311.53			
					1/12/2023	6,194.75			
		2023 SCA	10.555	236TX400N8903	8/4/2023	5,423.23			
					10/4/2023	215.42			
01216	NUECES COUNTY	2022 SCA	10.555	226TX400N8903	8/22/2022	623.05			
01222	THE CHINQUAPIN SCHOOL	2022 SCA	10.555	226TX400N8903	3/30/2022	7,968.70			
					1/12/2023	8,332.63			
					2/24/2023	-8,332.63			
01225	BCFS HEALTH AND HUMAN SERVICES	2022 SCA	10.555	226TX400N8903	3/30/2022	15,964.41			
					8/12/2022	3,256.33			
					1/10/2023	17,236.78			
01231	BRAZORIA COUNTY JUVENILE JUSTICE DEPARTM	2022 SCA	10.555	226TX400N8903	1/10/2023	5,000.00			
					2023 SCA	10.555	236TX400N8903	8/4/2023	5,903.43
								10/4/2023	459.84
01232	GARZA COUNTY	2022 SCA	10.555	226TX400N8903	1/10/2023	5,000.00			

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01233	ST ANTHONY SCHOOL	2022 SCA	10.555	226TX400N8903	4/8/2022	7,671.83
					8/22/2022	793.51
					1/12/2023	8,002.02
		2023 SCA	10.555	236TX400N8903	6/2/2023	6,074.35
					10/4/2023	546.84
01234	PATHWAYS YOUTH AND FAMILY SERVICES INC	2022 SCA	10.555	226TX400N8903	6/30/2022	5,000.00
					8/22/2022	170.46
					1/12/2023	5,665.79
01239	THE DEVEREUX FOUNDATION	2022 SCA	10.555	226TX400N8903	3/18/2022	7,612.46
					8/22/2022	775.88
					1/12/2023	7,935.91
		2023 SCA	10.555	236TX400N8903	8/4/2023	5,276.73
					10/4/2023	140.85
01243	ROMAN CATHOLIC DIOCESE OF DALLAS	2022 SCA	10.555	226TX400N8903	8/22/2022	952.21
					1/12/2023	8,597.10
01247	ST JUDES RANCH FOR CHILDREN-TEXAS REGION	2022 SCA	10.555	226TX400N8903	3/30/2022	5,672.91
					8/22/2022	199.85
					1/12/2023	5,775.99
		2023 SCA	10.555	236TX400N8903	6/2/2023	5,170.92
					10/4/2023	87.00
01248	VICTORIA COUNTY	2022 SCA	10.555	226TX400N8903	3/18/2022	6,088.52
					8/22/2022	323.28
					1/12/2023	6,238.83
		2023 SCA	10.555	236TX400N8903	6/2/2023	5,398.81
					10/4/2023	202.99
01249	TX JUVENILE JUSTICE DEPT	2022 SCA	10.555	226TX400N8903	4/8/2022	26,354.86
					8/22/2022	6,342.21
					1/12/2023	28,807.79
		2023 SCA	10.555	236TX400N8903	6/2/2023	11,454.26
					10/4/2023	3,285.19
01250	GALVESTON COUNTY	2022 SCA	10.555	226TX400N8903	1/10/2023	5,000.00
01267	HARMONY FAMILY SERVICES INC	2022 SCA	10.555	226TX400N8903	4/8/2022	5,257.29
					8/17/2022	76.41
					1/10/2023	5,313.15



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01271	ST JOSEPH SCHOOL CAFETERIA	2022 SCA	10.555	226TX400N8903	4/8/2022	10,066.59			
					8/22/2022	1,504.73			
					1/12/2023	10,668.86			
		2023 SCA	10.555	236TX400N8903	8/4/2023	6,481.31			
					10/4/2023	753.98			
01274	HEALY-MURPHY CENTER INC	2022 SCA	10.555	226TX400N8903	6/2/2022	8,938.48			
					8/18/2022	1,169.69			
					1/10/2023	9,412.59			
01275	PEGASUS SCHOOLS INCORPORATED	2022 SCA	10.555	226TX400N8903	6/30/2022	5,000.00			
					8/22/2022	1,052.14			
					1/12/2023	8,971.79			
		2023 SCA	10.555	236TX400N8903	8/4/2023	6,424.33			
					10/4/2023	724.98			
01280	TEXAS SCHOOL FOR THE BLIND AND VISUALLY	2022 SCA	10.555	226TX400N8903	4/8/2022	7,652.04			
					8/22/2022	787.63			
					1/12/2023	7,979.99			
01281	TEXAS SCHOOL FOR THE DEAF	2022 SCA	10.555	226TX400N8903	1/12/2023	5,000.00			
01285	BROOKHAVEN YOUTH RANCH	2022 SCA	10.555	226TX400N8903	3/18/2022	5,811.45			
					8/12/2022	240.99			
					1/10/2023	5,930.27			
01286	HELPING HAND HOME FOR CHILDREN INC	2022 SCA	10.555	226TX400N8903	6/30/2022	5,000.00			
					8/18/2022	240.99			
					1/10/2023	5,930.27			
01290	GULF COAST TRADES CENTER	2022 SCA	10.555	226TX400N8903	3/18/2022	16,538.36			
					8/18/2022	3,426.79			
					1/10/2023	17,875.95			
01296	THE BURKE FOUNDATION	2022 SCA	10.555	226TX400N8903	3/18/2022	5,415.62			
					8/22/2022	123.44			
					1/12/2023	5,489.47			
		2023 SCA	10.555	236TX400N8903	6/2/2023	5,203.48			
					10/4/2023	103.57			
01297	IMMANUEL LUTHERAN SCHOOL	2022 SCA	10.555	226TX400N8903	1/10/2023	7,891.82			
					2023 SCA	10.555	236TX400N8903	8/4/2023	6,074.35
								10/4/2023	546.84
01298	FORT BEND COUNTY	2022 SCA	10.555	226TX400N8903	1/10/2023	5,000.00			
01299	CHILDRENS AID SOCIETY OF WEST TEXAS	2022 SCA	10.555	226TX400N8903	3/18/2022	5,494.78			
					8/12/2022	146.95			
					1/10/2023	5,577.63			

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01300	LUBBOCK COUNTY	2022 SCA	10.555	226TX400N8903	4/8/2022	6,405.19
					8/18/2022	417.33
					1/12/2023	6,591.47
01303	ATASCOSA COUNTY	2022 SCA	10.555	226TX400N8903	3/30/2022	5,949.98
					8/12/2022	282.14
					1/10/2023	6,084.55
01308	LITTLE FLOWER SCHOOL	2022 SCA	10.555	226TX400N8903	4/8/2022	7,414.54
					1/12/2023	5,000.00
		2023 SCA	10.555	236TX400N8903	8/4/2023	5,545.32
					10/4/2023	277.56
01310	ROY MAAS YOUTH ALTERNATIVES INC	2022 SCA	10.555	226TX400N8903	6/30/2022	5,000.00
					8/22/2022	740.61
					1/12/2023	7,803.67
01327	ST PETER-ST JOSEPH CHILDREN'S HOME	2022 SCA	10.555	226TX400N8903	4/8/2022	6,187.48
					8/22/2022	352.67
		2023 SCA	10.555	236TX400N8903	1/12/2023	6,349.03
					6/2/2023	5,504.62
10/4/2023	256.85					
01334	FATHER YERMO SCHOOL CAFETERIA	2022 SCA	10.555	226TX400N8903	3/30/2022	9,690.55
					8/12/2022	1,393.05
					1/10/2023	10,250.11
01335	LYDIA PATTERSON INSTITUTE	2022 SCA	10.555	226TX400N8903	1/12/2023	5,000.00
01340	MONTGOMERY COUNTY JUVENILE DEPT	2022 SCA	10.555	226TX400N8903	6/30/2022	5,000.00
					8/18/2022	687.71
					1/12/2023	7,605.31
01342	THE DEPARTMENT OF JUVENILE SERVICES	2022 SCA	10.555	226TX400N8903	4/28/2022	6,998.93
					8/5/2022	0.00
					1/10/2023	7,252.67
01348	SALESMANSHIP CLUB YOUTH AND FAMILY CENTE	2022 SCA	10.555	226TX400N8903	1/12/2023	5,000.00
01352	TARRANT COUNTY CLERK	2022 SCA	10.555	226TX400N8903	3/30/2022	6,741.64
					8/22/2022	517.25
		2023 SCA	10.555	236TX400N8903	1/12/2023	6,966.15
					6/2/2023	6,001.10
10/4/2023	509.56					
01356	HAYS COUNTY JUVENILE BOARD	2022 SCA	10.555	226TX400N8903	1/10/2023	5,000.00

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01360	PHOENIX HOUSES OF TEXAS INC	2022 SCA	10.555	226TX400N8903	4/8/2022	6,108.32
					8/22/2022	329.16
					1/12/2023	6,260.87
		2023 SCA	10.555	236TX400N8903	6/2/2023	5,260.45
					10/4/2023	132.57
01368	SOUTHWEST KEY PROGRAMS, INC.	2022 SCA	10.555	226TX400N8903	5/2/2022	15,172.75
					8/22/2022	3,021.22
					1/12/2023	16,355.19
01372	SACRED HEART SCHOOL	2022 SCA	10.555	226TX400N8903	3/18/2022	7,137.47
					8/22/2022	634.81
					1/12/2023	7,406.95
		2023 SCA	10.555	236TX400N8903	6/2/2023	6,001.10
					10/4/2023	509.56
01381	WEST DALLAS INITIATIVE DBA WEST DALLAS C	2022 SCA	10.555	226TX400N8903	1/12/2023	5,000.00
01383	LEADERS OF TEXAS FOUNDATION INC	2022 SCA	10.555	226TX400N8903	3/30/2022	5,455.20
					8/18/2022	135.19
					1/12/2023	5,533.55
01386	SHORELINE INC	2022 SCA	10.555	226TX400N8903	3/18/2022	6,068.73
					8/22/2022	317.40
					1/12/2023	6,216.79
		2023 SCA	10.555	236TX400N8903	8/4/2023	5,447.65
					10/4/2023	227.85
01387	TEXAS MILITARY DEPARTMENT	2022 SCA	10.555	226TX400N8903	4/5/2022	6,939.55
					6/7/2022	0.00
					8/22/2022	576.03
					1/12/2023	7,186.55
01389	OUR LADY OF PERPETUAL HELP CATHOLIC SCHO	2022 SCA	10.555	226TX400N8903	6/30/2022	5,000.00
					8/22/2022	1,058.01
					1/12/2023	8,993.82
01398	THE SAFE ALLIANCE	2022 SCA	10.555	226TX400N8903	3/30/2022	5,752.07
					8/22/2022	223.36
					1/12/2023	5,864.15
		2023 SCA	10.555	236TX400N8903	6/2/2023	5,130.22
					10/4/2023	66.28
01657	NEWMAN INTERNATIONAL ACADEMY	2022 SCA	10.555	226TX400N8903	3/30/2022	66,689.63
					8/18/2022	18,321.29
					1/12/2023	73,725.30

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01658	UPLIFT EDUCATION CHILD NUTRITION PROGRAM	2022 SCA	10.555	226TX400N8903	6/30/2022	5,000.00
					8/22/2022	0.00
					8/31/2022	-5,000.00
		2023 SCA	10.555	236TX400N8903	1/12/2023	405,008.55
					8/4/2023	207,507.58
					10/4/2023	103,075.54
01659	LEADERSHIP EDUCATION FOUNDATION	2022 SCA	10.555	226TX400N8903	3/30/2022	19,843.51
					8/18/2022	4,408.40
					1/12/2023	21,556.63
		2023 SCA	10.555	236TX400N8903	6/2/2023	10,575.25
					10/4/2023	2,837.78
01661	HANDS OF HEALING RESIDENTIAL TREATMENT C	2022 SCA	10.555	226TX400N8903	3/30/2022	5,633.32
					8/18/2022	188.09
					1/10/2023	5,731.91
01663	JEAN MASSIEU FOUNDATION	2022 SCA	10.555	226TX400N8903	3/30/2022	9,175.97
					8/18/2022	1,240.23
					1/10/2023	9,677.07
01697	PRESBYTERIAN PAN AMERICAN SCHOOL	2022 SCA	10.555	226TX400N8903	3/30/2022	7,434.34
					8/22/2022	722.98
					1/12/2023	7,737.54
		2023 SCA	10.555	236TX400N8903	6/2/2023	5,496.48
					10/4/2023	252.71
01719	WILLIAM A LAWSON INST FOR PEACE AND PROS	2022 SCA	10.555	226TX400N8903	3/30/2022	8,602.03
					8/22/2022	1,069.77
					1/12/2023	9,037.91
		2023 SCA	10.555	236TX400N8903	8/4/2023	6,082.49
					10/4/2023	550.98
04112	UMEP INC	2022 SCA	10.555	226TX400N8903	3/30/2022	28,907.95
					8/22/2022	7,100.46
					1/12/2023	31,650.94
		2023 SCA	10.555	236TX400N8903	6/2/2023	17,184.15
					10/4/2023	6,201.68
04129	EXCELLENCE IN LEADERSHIP ACADEMY	2022 SCA	10.555	226TX400N8903	5/2/2022	10,996.78
					8/12/2022	1,780.99
					1/10/2023	11,704.75
		2023 SCA	10.555	236TX400N8903	8/4/2023	7,140.57
					10/4/2023	1,089.54

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04199	AUSTIN ACHIEVE PUBLIC SCHOOLS INC	2022 SCA	10.555	226TX400N8903	3/30/2022	41,237.96
					8/12/2022	10,762.36
					1/10/2023	45,381.87
		2023 SCA	10.555	236TX400N8903	8/4/2023	25,485.98
					10/4/2023	10,427.28
04303	LEGACY 21 INC	2022 SCA	10.555	226TX400N8903	6/30/2022	5,000.00
					8/18/2022	9,046.03
					1/12/2023	38,946.18
04581	INTERNATIONAL AMERICAN EDUCATION FEDERAT	2022 SCA	10.555	226TX400N8903	6/30/2022	5,000.00
					8/18/2022	114,530.11
					1/10/2023	434,476.02
		2023 SCA	10.555	236TX400N8903	6/2/2023	185,735.63
					10/4/2023	91,993.71
04589	PRO-VISION EDUCATIONAL SERVICES INC	2022 SCA	10.555	226TX400N8903	4/8/2022	14,757.13
					8/22/2022	2,897.79
					1/12/2023	15,892.34
		2023 SCA	10.555	236TX400N8903	8/4/2023	8,019.59
					10/4/2023	1,536.96
04943	MONTESSORI FOR ALL INC	2022 SCA	10.555	226TX400N8903	1/12/2023	5,000.00
04990	THE DIOCESE OF GALVESTON-HOUSTON ASSOCIA	2022 SCA	10.555	226TX400N8903	6/30/2022	5,000.00
					1/10/2023	33,634.54
05361	ITALY ISD	2022 SCA	10.555	226TX400N8903	3/18/2022	17,706.05
					8/18/2022	3,773.59
					1/10/2023	19,176.30
		2023 SCA	10.555	236TX400N8903	6/2/2023	10,168.29
					10/4/2023	2,630.64
05376	RICHARD MILBURN ACADEMY INC	2022 SCA	10.555	226TX400N8903	3/30/2022	43,593.13
					8/22/2022	11,461.83
					1/12/2023	48,004.62
		2023 SCA	10.555	236TX400N8903	6/2/2023	19,186.36
					10/4/2023	7,220.80
05385	THE BETA FOUNDATION	2022 SCA	10.555	226TX400N8903	3/18/2022	22,139.31
					8/22/2022	5,090.23
					1/12/2023	24,113.26
		2023 SCA	10.555	236TX400N8903	6/2/2023	16,712.09
					10/4/2023	5,961.40

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05427	ERATH EXCELS ACADEMY INC	2022 SCA	10.555	226TX400N8903	6/8/2022	5,969.78
					8/12/2022	288.02
					1/10/2023	6,106.59
05446	TEXAS SAN MARCOS TREATMENT CENTER	2022 SCA	10.555	226TX400N8903	4/8/2022	8,562.44
					8/22/2022	1,058.01
		2023 SCA	10.555	236TX400N8903	6/2/2023	6,562.70
					10/4/2023	795.41
05685	MERIDELL ACHIEVEMENT CENTER	2022 SCA	10.555	226TX400N8903	1/12/2023	5,000.00
05912	ARISE! INC	2022 SCA	10.555	226TX400N8903	6/30/2022	5,000.00
					8/12/2022	3,673.66
					1/10/2023	18,801.62
06052	COMPASS ROSE EDUCATION INC.	2022 SCA	10.555	226TX400N8903	3/30/2022	11,649.89
					8/12/2022	1,974.96
					1/10/2023	12,432.06
06053	RIVERTREE ACADEMY	2022 SCA	10.555	226TX400N8903	6/30/2022	5,000.00
					8/22/2022	487.86
		2023 SCA	10.555	236TX400N8903	8/4/2023	5,708.10
					10/4/2023	360.42
06296	ETOILE ACADEMY INC	2022 SCA	10.555	226TX400N8903	8/12/2022	834.66
06362	YELLOWSTONE ACADEMY INC	2022 SCA	10.555	226TX400N8903	3/30/2022	9,373.89
					8/22/2022	1,299.01
		2023 SCA	10.555	236TX400N8903	8/4/2023	7,384.74
					10/4/2023	1,213.82
06376	YELLOWSTONE COLLEGE PREPARATORY	2022 SCA	10.555	226TX400N8903	6/2/2022	10,046.79
					8/22/2022	1,498.85
		2023 SCA	10.555	236TX400N8903	8/4/2023	6,627.81
					10/4/2023	828.55
06406	WILCO MONTESSORI PARTNERS INC DBA GOODWA	2022 SCA	10.555	226TX400N8903	6/8/2022	12,758.21
					1/12/2023	13,666.30
06459	LONESTAR SUCCESS ACADEMY	2022 SCA	10.555	226TX400N8903	3/18/2022	6,405.19
					8/18/2022	417.33
					1/12/2023	6,591.47

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06493	PROMESA ACADEMY INC	2022 SCA	10.555	226TX400N8903	1/12/2023	9,610.94
		2023 SCA	10.555	236TX400N8903	8/4/2023	7,555.66
					10/4/2023	1,300.82
06578	BLOOM ACADEMY INC	2022 SCA	10.555	226TX400N8903	3/30/2022	5,890.61
					8/12/2022	264.50
					1/10/2023	6,018.42
		2023 SCA	10.555	236TX400N8903	6/2/2023	7,799.83
			10/4/2023	1,425.10		
06582	REVE PREPARATORY INC	2022 SCA	10.555	226TX400N8903	3/18/2022	6,306.23
					8/22/2022	387.94
					1/12/2023	6,481.26
06600	WIRE HOLLOW EDUCATION INNOVATION	2022 SCA	10.555	226TX400N8903	3/18/2022	7,018.72
					8/22/2022	599.54
					1/12/2023	7,274.70
		2023 SCA	10.555	236TX400N8903	6/2/2023	6,440.61
			10/4/2023	733.27		
06748	HOUSTON CLASSICAL CHARTER SCHOOL	2022 SCA	10.555	226TX400N8903	8/18/2022	340.92
					1/10/2023	6,304.94
		2023 SCA	10.555	236TX400N8903	6/2/2023	6,538.28
			10/4/2023	782.98		
06751	TGP PUBLIC SHCOOLS	2023 SCA	10.555	236TX400N8903	6/2/2023	10,086.90
					10/4/2023	2,589.21
06759	ELEVATE COLLEGIATE INC	2022 SCA	10.555	226TX400N8903	2/21/2023	6,128.62
		2023 SCA	10.555	236TX400N8903	6/5/2023	5,960.41
					10/4/2023	488.84
06934	WESTBROOK ISD	2023 SCA	10.555	236TX400N8903	6/21/2023	7,075.46
					10/4/2023	1,056.40
07004	TEKOA CHARTER SCHOOL INC	2023 SCA	10.555	236TX400N8903	6/2/2023	7,824.25
					10/4/2023	1,437.53
07045	SOUTH DALLAS COMMUNITY SCHOOL	2022 SCA	10.555	226TX400N8903	1/12/2023	6,503.30
		2023 SCA	10.555	236TX400N8903	6/2/2023	5,602.29
					10/4/2023	306.56
07057	PRELUDE PREPARATORY INC	2023 SCA	10.555	236TX400N8903	6/21/2023	5,773.21
					10/4/2023	393.56
07111	DORAL ACADEMY OF TEXAS	2023 SCA	10.555	236TX400N8903	6/21/2023	8,100.98
					10/4/2023	1,578.38

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07113	ROCKETSHIP PUBLIC SCHOO	2023 SCA	10.555	236TX400N8903	8/4/2023	7,612.63
					10/4/2023	1,329.82
06629	GOOD SHEPHERD CATHOLIC PARISH	2023 SCA	10.555	236TX400N8903	10/4/2023	7,591.46
00597	GRANBURY ISD	2023 SCA	10.555	236TX400N8903	10/4/2023	31,642.26
01722	MERIDIAN WORLD SCHOOL LLC	2023 SCA	10.555	236TX400N8903	10/4/2023	7,009.52
06329	VALOR TEXAS EDUCATION FOUNDATION	2023 SCA	10.555	236TX400N8903	10/4/2023	9,031.18