

86th Legislature TRS Appropriation  
 Independent School District additional on-behalf recognition  
 Note: This does not apply to non-governmental charter schools.

\$230,756,971 was transferred to TRS to pay for Care during the 86th Legislative Session, House Bill 1. GASB 85 requires that an on-behalf payment is recorded for the districts proportionate share. TRS received the payments from **September 1, 2019-August 31, 2020**. Therefore districts with a June 30 fiscal year will need to accrue two months of the on-behalf payment (July and August). All districts will record an expense for their proportionate share of the funds in 6144 along with the corresponding revenue 5831.

CDN	District Name	GASB 75 Proportionate Share	230,756,971		Year End 6/30/2020 Expense based on 10 out of 12 months	June 30, 2020 Accrual for June 30 fiscal year ends only	Column8
CDN	District Name	GASB 75 Proportionate Share	August 31, 2020 Year-end				
000902	STATE OF TX AS NON EMPLOYER CONTRIBUTING ENTITY (NECE)	0.570589931446	131,667,604		109,723,003.55	21,944,600.71	131,667,604.26
057829	A PLUS ACADEMY	0.000118812519	27,417		22,847.35	4,569.47	27,416.82
057816	A W BROWN FELLOWSHIP CHARTER SCHOOL	0.000149355413	34,465		28,720.67	5,744.13	34,464.80
101871	A+ UNLIMITED POTENTIAL	0.000015470820	3,570		2,975.00	595.00	3,570.00
109901	ABBOTT ISD	0.000018877782	4,356		3,630.15	726.03	4,356.18
095901	ABERNATHY ISD	0.000067884213	15,665		13,053.96	2,610.79	15,664.76
221901	ABILENE ISD	0.001321709664	304,994		254,161.43	50,832.29	304,993.72
014901	ACADEMY ISD	0.000107626468	24,836		20,696.30	4,139.26	24,835.56
101810	ACADEMY OF ACCELERATED	0.000038503744	8,885		7,404.17	1,480.83	8,885.01
057810	ACADEMY OF DALLAS	0.000024447560	5,641		4,701.20	940.24	5,641.44
101849	ACCELERATED INTERMEDIATE ACADEMY	0.000018784788	4,335		3,612.27	722.45	4,334.72
180903	ADRIAN ISD	0.000018676295	4,310		3,591.40	718.28	4,309.69
178901	AGUA DULCE ISD	0.000029262113	6,752		5,627.03	1,125.41	6,752.44
015901	ALAMO HEIGHTS ISD	0.000357202644	82,427		68,689.17	13,737.83	82,427.00
250906	ALBA GOLDEN ISD	0.000085345950	19,694		16,411.81	3,282.36	19,694.17
209901	ALBANY ISD	0.000041486597	9,573		7,977.77	1,595.55	9,573.32
101902	ALDINE ISD	0.005168036000	1,192,560		993,800.28	198,760.06	1,192,560.33
184907	ALEDO ISD	0.000378811068	87,413		72,844.41	14,568.88	87,413.29
125901	ALICE ISD	0.000429380079	99,082		82,568.71	16,513.74	99,082.45
101903	ALIEF ISD	0.004047239878	933,929		778,274.01	155,654.80	933,928.82
101815	ALIEF MONTESSORI SCHOOL	0.000014445068	3,333		2,777.75	555.55	3,333.30
043901	ALLEN ISD	0.001523072677	351,460		292,883.03	58,576.61	351,459.64
022901	ALPINE ISD	0.00009938963	23,062		19,218.01	3,843.60	23,061.61
037901	ALTO ISD	0.000056923601	13,136		10,946.26	2,189.25	13,135.52
126901	ALVARADO ISD	0.000250337036	57,767		48,139.18	9,627.84	57,767.02
020901	ALVIN ISD	0.001986102495	458,307		381,922.50	76,384.50	458,307.00
249901	ALVORD ISD	0.000066118736	15,257		12,714.47	2,542.89	15,257.36
188901	AMARILLO ISD	0.002335593682	538,955		449,128.77	89,825.75	538,954.52
084804	AMBASSADORS PREPARATORY ACADEMY	0.000018033791	4,161		3,467.85	693.57	4,161.42
140901	AMHERST ISD	0.000013946282	3,218		2,681.83	536.37	3,218.20
101819	AMIGOS POR VIDA-FRIENDS FOR LIFE CHARTER SCHOOL	0.000031540466	7,278		6,065.15	1,213.03	7,278.18
036901	ANAHUAC ISD	0.000098019905	22,619		18,848.98	3,769.80	22,618.78
001910	ANDERSON CTY SPC ED CO OP	0.000019036999	4,393		3,660.77	732.15	4,392.92
093901	ANDERSON-SHIRO CONS ISD	0.000068323821	15,766		13,138.50	2,627.70	15,766.20
002901	ANDREWS ISD	0.000310986034	71,762		59,801.83	11,960.37	71,762.20
020902	ANGLETON ISD	0.000516939569	119,287		99,406.17	19,881.23	119,287.41
043902	ANNA ISD	0.000260340936	60,075		50,062.90	10,012.58	60,075.49
127901	ANSON ISD	0.000055910530	12,902		10,751.45	2,150.29	12,901.74
071906	ANTHONY ISD	0.000075408273	17,401		14,500.82	2,900.16	17,400.98
110901	ANTON ISD	0.000025600122	5,907		4,922.84	984.57	5,907.41
228905	APPLE SPRINGS ISD	0.000014780410	3,411		2,842.24	568.45	3,410.68
109912	AQUILLA ISD	0.000028794325	6,644		5,537.08	1,107.42	6,644.49
004901	ARANSAS COUNTY ISD	0.000264870871	61,121		50,934.00	10,186.80	61,120.80
205901	ARANSAS PASS ISD	0.000137050615	31,625		26,354.49	5,270.90	31,625.38
005901	ARCHER CITY ISD	0.000046277197	10,679		8,898.99	1,779.80	10,678.79
061910	ARGYLE ISD	0.000200597926	46,289		38,574.47	7,714.89	46,289.37
101803	ARISTOI CLASSICAL ACADEMY	0.000048410423	11,171		9,309.20	1,861.84	11,171.04
220802	ARLINGTON CLASSICS ACADEMY	0.000083401530	19,245		16,037.90	3,207.58	19,245.48
220901	ARLINGTON ISD	0.004900468303	1,130,817		942,347.69	188,469.54	1,130,817.22
212901	ARP ISD	0.000078992769	18,228		15,190.11	3,038.02	18,228.13
021805	ARROW ACADEMY	0.000055445560	12,794		10,662.04	2,132.41	12,794.45
217901	ASPERMONT ISD	0.000016099234	3,715		3,095.84	619.17	3,715.01
107901	ATHENS ISD	0.000216235008	49,898		41,581.45	8,316.29	49,897.74
034901	ATLANTA ISD	0.000166487444	38,418		32,015.12	6,403.02	38,418.14
061907	AUBREY ISD	0.000155159084	35,804		29,836.70	5,967.34	35,804.04
227825	AUSTIN ACHIEVE PUBLIC SCHOOL	0.000132453048	30,564		25,470.39	5,094.08	30,564.46
227821	AUSTIN DISCOVERY SCHOOL	0.000032274555	7,448		6,206.32	1,241.26	7,447.58
227901	AUSTIN ISD	0.006402360891	1,477,389		1,231,157.84	246,231.57	1,477,389.41
196901	AUSTWELL TIVOLI ISD	0.000013179786	3,041		2,534.44	506.89	3,041.33
070901	AVALON ISD	0.000041152664	9,496		7,913.55	1,582.71	9,496.26

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194902	VERY ISD	0.000026414524	6,095	5,079.45	1,015.89	6,095.34
034902	AVINGER ISD	0.000020503768	4,731	3,942.82	788.56	4,731.39
161918	AXTELL ISD	0.000080971005	18,685	15,570.52	3,114.10	18,684.62
220915	AZLE ISD	0.000473997474	109,378	91,148.52	18,229.70	109,378.22
030903	BAIRD ISD	0.000034319014	7,919	6,599.46	1,319.89	7,919.35
200901	BALLINGER ISD	0.000085981409	19,841	16,534.01	3,306.80	19,840.81
195902	BALMORHEA ISD	0.000033203086	7,662	6,384.87	1,276.97	7,661.84
010902	BANDERA ISD	0.000169823956	39,188	32,656.72	6,531.34	39,188.06
025901	BANGS ISD	0.000060556003	13,974	11,644.77	2,328.95	13,973.72
178913	BANQUETE ISD	0.000085360040	19,697	16,414.52	3,282.90	19,697.42
036902	BARBERS HILL ISD	0.000528847028	122,035	101,695.95	20,339.19	122,035.14
014902	BARTLETT ISD	0.000030713383	7,087	5,906.11	1,181.22	7,087.33
015834	BASIS SAN ANTONIO	0.000002424889	560	466.30	93.26	559.56
011901	BASTROP ISD	0.000725201046	167,345	139,454.33	27,890.87	167,345.20
158901	BAY CITY ISD	0.000322744139	74,475	62,062.88	12,412.58	74,475.46
101847	BEATRICE MAYES INSTITUTE	0.000033260855	7,675	6,395.98	1,279.20	7,675.17
123910	BEAUMONT ISD	0.001359403233	313,692	261,409.81	52,281.96	313,691.77
183901	BECKVILLE ISD	0.000056736204	13,092	10,910.23	2,182.05	13,092.27
013901	BEEVILLE ISD	0.000244671447	56,460	47,049.70	9,409.94	56,459.64
039904	BELLEVUE ISD	0.000011207186	2,586	2,155.11	431.02	2,586.14
091901	BELLS ISD	0.000065032397	15,007	12,505.57	2,501.11	15,006.68
008901	BELLVILLE ISD	0.000172315068	39,763	33,135.75	6,627.15	39,762.90
014903	BELTON ISD	0.000815581353	188,201	156,834.24	31,366.85	188,201.08
125902	BEN BOLT PALITO ISD	0.000046068665	10,631	8,858.89	1,771.78	10,630.67
165901	BEN MILAM INTERNATIONAL ACADEMY	0.000001128609	260	217.03	43.41	260.43
066901	BENAVIDES ISD	0.000043774813	10,101	8,417.79	1,683.56	10,101.34
138904	BENJAMIN ISD	0.000017043264	3,933	3,277.38	655.48	3,932.85
101870	BETA ACADEMY	0.000032887470	7,589	6,324.18	1,264.84	7,589.01
015809	BEXAR COUNTY ACADEMY	0.000024663137	5,691	4,742.66	948.53	5,691.19
230901	BIG SANDY ISD	0.000098506010	22,731	18,942.46	3,788.49	22,730.95
187901	BIG SANDY ISD	0.000045118999	10,412	8,676.27	1,735.25	10,411.52
114901	BIG SPRING ISD	0.000281092689	64,864	54,053.41	10,810.68	64,864.10
193801	BIG SPRINGS CHARTER SCHOOL	0.000032418273	7,481	6,233.95	1,246.79	7,480.74
220902	BIRDVILLE ISD	0.001846680533	426,134	355,112.01	71,022.40	426,134.41
178902	BISHOP CONS ISD	0.000101731211	23,475	19,562.66	3,912.53	23,475.19
177903	BLACKWELL ISD	0.000019830266	4,576	3,813.31	762.66	4,575.97
016902	BLANCO ISD	0.000099822016	23,035	19,195.52	3,839.10	23,034.63
116915	BLAND ISD	0.000051483452	11,880	9,900.14	1,980.03	11,880.17
025904	BLANKET ISD	0.000033904768	7,824	6,519.80	1,303.96	7,823.76
101875	BLOOM ACADEMY CHARTER SCHOOL	0.000003199839	738	615.32	123.06	738.39
034909	BLOOMBURG ISD	0.000020551674	4,742	3,952.04	790.41	4,742.44
175902	BLOOMING GROVE ISD	0.000063792477	14,721	12,267.13	2,453.43	14,720.56
235901	BLOOMINGTON ISD	0.000084716127	19,549	16,290.70	3,258.14	19,548.84
043917	BLUE RIDGE ISD	0.000063802340	14,723	12,269.03	2,453.81	14,722.83
072904	BLUFF DALE ISD	0.000018867919	4,354	3,628.25	725.65	4,353.90
109913	BLUM ISD	0.000027769982	6,408	5,340.10	1,068.02	6,408.12
123807	BOB HOPE SCHOOL	0.000089698351	20,699	17,248.77	3,449.75	20,698.52
130901	BOERNE ISD	0.000599126541	138,253	115,210.52	23,042.10	138,252.63
116916	BOLES ISD	0.000045844634	10,579	8,815.81	1,763.16	10,578.97
241901	BOLING ISD	0.000068525308	15,813	13,177.24	2,635.45	15,812.69
074903	BONHAM ISD	0.000187995830	43,381	36,151.12	7,230.22	43,381.35
148901	BOOKER ISD	0.000032216786	7,434	6,195.21	1,239.04	7,434.25
017901	BORDEN COUNTY ISD	0.000032756433	7,559	6,298.98	1,259.80	7,558.78
117901	BORGER ISD	0.000202712835	46,777	38,981.17	7,796.23	46,777.40
161923	BOSQUEVILLE ISD	0.000049047291	11,318	9,431.67	1,886.33	11,318.00
185901	BOVINA ISD	0.000046088391	10,635	8,862.68	1,772.54	10,635.22
019000	BOWIE COUNTY SCHOOL DIST	0.000019549875	4,511	3,759.39	751.88	4,511.27
169901	BOWIE ISD	0.000118544809	27,355	22,795.87	4,559.17	27,355.04
249902	BOYD ISD	0.000083796050	19,337	16,113.77	3,222.75	19,336.52
180901	BOYS RANCH ISD	0.000062996392	14,537	12,114.05	2,422.81	14,536.86
136901	BRACKETT ISD	0.000065732670	15,168	12,640.23	2,528.05	15,168.27
160901	BRADY ISD	0.000120728759	27,859	23,215.84	4,643.17	27,859.00
008903	BRAZOS ISD	0.00006600614	15,369	12,807.13	2,561.43	15,368.56
213801	BRAZOS RIVER CHARTER SCHOOL	0.000022163571	5,114	4,262.00	852.40	5,114.40
021803	BRAZOS SCHOOL FOR INQUIRY	0.000037354000	8,620	7,183.08	1,436.62	8,619.70
020905	BRAZOSPORT ISD	0.001148391388	264,999	220,832.77	44,166.55	264,999.32
215901	BRECKENRIDGE ISD	0.000102293402	23,605	19,670.76	3,934.15	23,604.92
198901	BREMOND ISD	0.000046980288	10,841	9,034.19	1,806.84	10,841.03
239901	BRENHAM ISD	0.000371705481	85,774	71,478.03	14,295.61	85,773.63
181901	BRIDGE CITY ISD	0.000181808910	41,954	34,961.39	6,992.28	41,953.67
249903	BRIDGEPORT ISD	0.000190081150	43,863	36,552.13	7,310.43	43,862.55
57851	BRIDGEWAY PREPARATORY ACADEMY	0.000002281171	526	438.66	87.73	526.40
203902	BROADDUS ISD	0.000043594461	10,060	8,383.10	1,676.62	10,059.73

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184909	BROCK ISD	0.000100113679	23,102	19,251.61	3,850.32	23,101.93
041901	BRONTE ISD	0.000029977885	6,918	5,764.67	1,152.93	6,917.61
121902	BROOKELAND ISD	0.000031406611	7,247	6,039.41	1,207.88	7,247.29
025908	BROOKESMITH ISD	0.000016795280	3,876	3,229.69	645.94	3,875.63
015830	BROOKS ACADEMY OF SCIENCE	0.000201067123	46,398	38,664.70	7,732.94	46,397.64
024901	BROOKS COUNTY ISD	0.000109696289	25,313	21,094.32	4,218.86	25,313.18
223901	BROWNFIELD ISD	0.000167005956	38,538	32,114.82	6,422.96	38,537.79
107902	BROWNSBORO ISD	0.000197664388	45,612	38,010.36	7,602.07	45,612.44
031901	BROWNSVILLE ISD	0.003908852122	901,995	751,662.40	150,332.48	901,994.88
025902	BROWNWOOD ISD	0.000262723555	60,625	50,521.08	10,104.22	60,625.29
161919	BRUCEVILLE-EDDY ISD	0.000053646267	12,379	10,316.04	2,063.21	12,379.25
021902	BRYAN ISD	0.001238226412	285,729	238,107.81	47,621.56	285,729.38
119901	BRYSON ISD	0.000020226195	4,667	3,889.45	777.89	4,667.34
166907	BUCKHOLTS ISD	0.000011576344	2,671	2,226.10	445.22	2,671.32
186901	BUENA VISTA ISD	0.000016090780	3,713	3,094.22	618.84	3,713.06
145901	BUFFALO ISD	0.000074602325	17,215	14,345.84	2,869.17	17,215.01
212902	BULLARD ISD	0.000184450785	42,563	35,469.42	7,093.88	42,563.30
121903	BUNA ISD	0.000176068644	40,629	33,857.56	6,771.51	40,629.07
243901	BURKBURNETT ISD	0.000247411952	57,092	47,576.69	9,515.34	57,092.03
176901	BURKEVILLE ISD	0.000026503291	6,116	5,096.52	1,019.30	6,115.82
126902	BURLESON ISD	0.000831674951	191,915	159,928.99	31,985.80	191,914.79
027903	BURNET CONS ISD	0.000248196765	57,273	47,727.61	9,545.52	57,273.13
071801	BURNHAM WOOD CHARTER SCHOOL	0.000068919828	15,904	13,253.11	2,650.62	15,903.73
239903	BURTON ISD	0.000036594549	8,444	7,037.04	1,407.41	8,444.45
188904	BUSHLAND ISD	0.000110018950	25,388	21,156.37	4,231.27	25,387.64
109902	BYNUM CONS ISD	0.000020677076	4,771	3,976.15	795.23	4,771.38
116901	CADDO MILLS ISD	0.000125229105	28,897	24,081.24	4,816.25	28,897.49
178903	CALALLEN ISD	0.000367291084	84,755	70,629.15	14,125.83	84,754.98
026901	CALDWELL ISD	0.000122864803	28,352	23,626.59	4,725.32	28,351.91
029901	CALHOUN COUNTY ISD	0.000281608383	64,983	54,152.58	10,830.52	64,983.10
049905	CALLISBURG ISD	0.000093284256	21,526	17,938.33	3,587.67	21,525.99
198902	CALVERT ISD	0.000024017815	5,542	4,618.57	923.71	5,542.28
101837	CALVIN NELMS CHARTER	0.000017171483	3,962	3,302.03	660.41	3,962.44
166901	CAMERON ISD	0.000117286572	27,065	22,553.91	4,510.78	27,064.69
116910	CAMPBELL ISD	0.000028391351	6,552	5,459.59	1,091.92	6,551.50
106901	CANADIAN ISD	0.000080410223	18,555	15,462.68	3,092.54	18,555.22
234902	CANTON ISD	0.000130989097	30,227	25,188.87	5,037.77	30,226.65
071907	CANUTILLO ISD	0.000494351889	114,075	95,062.62	19,012.52	114,075.14
191901	CANYON ISD	0.000615806283	142,102	118,417.99	23,683.60	142,101.59
201913	CARLISLE ISD	0.000076632694	17,684	14,736.27	2,947.25	17,683.53
064903	CARRIZO SPRINGS CISD	0.000193309169	44,607	37,172.87	7,434.57	44,607.44
220919	CARROLL ISD	0.000618789136	142,790	118,991.59	23,798.32	142,789.91
057903	CARROLLTON FARMERS BRANCH	0.0002113408466	487,684	406,403.11	81,280.62	487,683.74
183902	CARTHAGE ISD	0.000207682378	47,924	39,936.80	7,987.36	47,924.16
165901	CARVER CENTER	0.000001082112	250	208.09	41.62	249.70
220917	CASTLEBERRY ISD	0.000321023750	74,078	61,732.06	12,346.41	74,078.47
001902	CAYUGA ISD	0.000060069898	13,862	11,551.29	2,310.26	13,861.55
057904	CEDAR HILL ISD	0.000566150304	130,643	108,869.27	21,773.85	130,643.13
227817	CEDARS INTERNATIONAL ACADEMY	0.000040487616	9,343	7,785.67	1,557.13	9,342.80
116902	CELESTE ISD	0.000054063331	12,475	10,396.24	2,079.25	12,475.49
043903	CELINA ISD	0.00024090466	47,284	39,403.57	7,880.71	47,284.29
210901	CENTER ISD	0.000219124867	50,565	42,137.16	8,427.43	50,564.59
133901	CENTER POINT ISD	0.000049975822	11,532	9,610.22	1,922.04	11,532.27
145902	CENTERVILLE ISD	0.000060985748	14,073	11,727.41	2,345.48	14,072.89
228904	CENTERVILLE ISD	0.000012952937	2,989	2,490.82	498.16	2,988.98
174908	CENTRAL HEIGHTS ISD	0.000065798893	15,184	12,652.96	2,530.59	15,183.55
003907	CENTRAL ISD	0.00011777382	25,793	21,494.51	4,298.90	25,793.41
101905	CHANNELVIEW ISD	0.000716286302	165,288	137,740.05	27,548.01	165,288.06
103901	CHANNING ISD	0.000014928355	3,445	2,870.68	574.14	3,444.82
227814	CHAPARRAL STAR ACADEMY	0.000016255633	3,751	3,125.92	625.18	3,751.10
220815	CHAPEL HILL ACADEMY	0.000038179674	8,810	7,341.85	1,468.37	8,810.23
212909	CHAPEL HILL ISD	0.000268800573	62,028	51,689.67	10,337.93	62,027.61
225906	CHAPEL HILL ISD	0.000066937365	15,446	12,871.89	2,574.38	15,446.26
007901	CHARLOTTE ISD	0.000044773794	10,332	8,609.89	1,721.98	10,331.87
206903	CHEROKEE ISD	0.000014959353	3,452	2,876.65	575.33	3,451.97
229906	CHESTER ISD	0.000022135391	5,108	4,256.58	851.32	5,107.90
249904	CHICO ISD	0.000048324474	11,151	9,292.67	1,858.53	11,151.21
038901	CHILDRESS ISD	0.000079933981	18,445	15,371.10	3,074.22	18,445.32
099902	CHILLICOTHE ISD	0.000026222900	6,051	5,042.60	1,008.52	6,051.12
073901	CHILTON ISD	0.000047780600	11,026	9,188.09	1,837.62	11,025.71
161920	CHINA SPRING ISD	0.000174291895	40,219	33,515.89	6,703.18	40,219.07
174901	CHIRENO ISD	0.000037827424	8,729	7,274.12	1,454.82	8,728.94
139905	CHISUM ISD	0.000063864336	14,737	12,280.95	2,456.19	14,737.14

CDN	District Name	GASB 75 Proportionate Share	August 31, 2020 Year-end	Year End 6/30/2020 Expense based on 10 out of 12 months	June 30, 2020 Accrual for June 30 fiscal year ends only	Column8
226901	CHRISTOVAL ISD	0.000034867115	8,046	6,704.86	1,340.97	8,045.83
067902	CISCO ISD	0.000074646004	17,225	14,354.24	2,870.85	17,225.09
243906	CITY VIEW ISD	0.000089231972	20,591	17,159.08	3,431.82	20,590.90
057841	CITYSCAPE SCHOOLS INC.	0.000047831324	11,037	9,197.84	1,839.57	11,037.41
065901	CLARENDON CONS ISD	0.000045337394	10,462	8,718.27	1,743.65	10,461.92
194904	CLARKSVILLE ISD	0.000055778084	12,871	10,725.98	2,145.20	12,871.18
006902	CLAUDE ISD	0.000027529043	6,353	5,293.77	1,058.75	6,352.52
084910	CLEAR CREEK ISD	0.002948112768	680,298	566,914.64	113,382.93	680,297.57
126903	CLEBURNE ISD	0.000546129822	126,023	105,019.39	21,003.88	126,023.26
146901	CLEVELAND ISD	0.000487103993	112,403	93,668.87	18,733.77	112,402.64
018901	CLIFTON ISD	0.000082434956	19,022	15,852.03	3,170.41	19,022.44
071901	CLINT ISD	0.000867250793	200,124	166,770.14	33,354.03	200,124.17
030902	CLYDE ISD	0.000102568157	23,668	19,723.60	3,944.72	23,668.32
114902	COAHOMA ISD	0.000084421646	19,481	16,234.07	3,246.81	19,480.88
204901	COLDSPRING OAKHURST ISD	0.000157540294	36,354	30,294.60	6,058.92	36,353.52
042901	COLEMAN ISD	0.000087025478	20,082	16,734.78	3,346.96	20,081.74
021901	COLLEGE STATION ISD	0.001057754643	244,084	203,403.55	40,680.71	244,084.26
091902	COLLINSVILLE ISD	0.000038285349	8,835	7,362.18	1,472.44	8,834.61
229901	COLMESNEIL ISD	0.000028506889	6,578	5,481.80	1,096.36	6,578.16
168901	COLORADO ISD	0.000069204446	15,969	13,307.84	2,661.57	15,969.41
020907	COLUMBIA BRAZORIA ISD	0.000246986434	56,994	47,494.87	9,498.97	56,993.84
045902	COLUMBUS ISD	0.000116675066	26,924	22,436.32	4,487.26	26,923.58
046902	COMAL ISD	0.001507017122	347,755	289,795.59	57,959.12	347,754.71
047901	COMANCHE ISD	0.000102120095	23,565	19,637.44	3,927.49	23,564.92
130902	COMFORT ISD	0.000093895762	21,667	18,055.92	3,611.18	21,667.10
116903	COMMERCE ISD	0.000150515020	34,732	28,943.66	5,788.73	34,732.39
043918	COMMUNITY ISD	0.000166340908	38,384	31,986.94	6,397.39	38,384.32
112908	COMO PICKTON ISD	0.000070085071	16,173	13,477.18	2,695.44	16,172.62
068802	COMPASS ACADEMY	0.000052485251	12,111	10,092.78	2,018.56	12,111.34
015838	COMPASS ROSE EDUCATION, INC.	0.000019051089	4,396	3,663.48	732.70	4,396.17
101842	COMQUEST ACADEMY	0.000005438740	1,255	1,045.86	209.17	1,255.03
233903	COMSTOCK ISD	0.000022824392	5,267	4,389.07	877.81	5,266.89
161921	CONNALLY CONS ISD	0.000194867523	44,967	37,472.53	7,494.51	44,967.04
170902	CONROE ISD	0.004353171829	1,004,525	837,103.95	167,420.79	1,004,524.75
147901	COOLIDGE ISD	0.000024904076	5,747	4,788.99	957.80	5,746.79
060902	COOPER ISD	0.000067767266	15,638	13,031.47	2,606.29	15,637.77
057922	COPELL ISD	0.000854355625	197,149	164,290.43	32,858.09	197,148.52
050910	COPPERAS COVE ISD	0.000584608204	134,902	112,418.68	22,483.74	134,902.42
178904	CORPUS CHRISTI ISD	0.002668798237	615,844	513,203.16	102,640.63	615,843.80
178807	CORPUS CHRISTI MONTESSORI	0.000006826605	1,575	1,312.74	262.55	1,575.29
187904	CORRIGAN CAMDEN CISD	0.000107701145	24,853	20,710.66	4,142.13	24,852.79
175903	CORSICANA ISD	0.000513772136	118,557	98,797.08	19,759.42	118,556.50
095902	COTTON CENTER ISD	0.000013968826	3,223	2,686.17	537.23	3,223.40
142901	COTULLA ISD	0.000157754462	36,403	30,335.78	6,067.16	36,402.94
246914	COUPLAND ISD	0.000011849690	2,734	2,278.67	455.73	2,734.40
109903	COVINGTON ISD	0.000048034220	11,084	9,236.86	1,847.37	11,084.23
129901	CRANDALL ISD	0.000275889663	63,657	53,047.12	10,609.42	63,656.54
052901	CRANE ISD	0.000087346730	20,156	16,796.56	3,359.31	20,155.87
018908	CRANFILLS GAP ISD	0.000012634503	2,915	2,429.58	485.92	2,915.50
161901	CRAWFORD ISD	0.000052659967	12,152	10,126.38	2,025.28	12,151.65
053001	CROCKETT CTY SCHOOL DIST	0.000083035190	19,161	15,967.46	3,193.49	19,160.95
113901	CROCKETT ISD	0.000142685206	32,926	27,438.00	5,487.60	32,925.61
101906	CROSBY ISD	0.000444326752	102,531	85,442.91	17,088.58	102,531.50
054901	CROSBYTON CONS ISD	0.000033524338	7,736	6,446.65	1,289.33	7,735.97
030901	CROSS PLAINS ISD	0.000041910706	9,671	8,059.32	1,611.86	9,671.19
107904	CROSS ROADS ISD	0.000047286041	10,912	9,092.99	1,818.60	10,911.58
184801	CROSSTIMBERS ACADEMY	0.000007588874	1,751	1,459.32	291.86	1,751.19
078901	CROWELL CONS ISD	0.000018969367	4,377	3,647.76	729.55	4,377.31
220912	CROWLEY ISD	0.001196239620	276,041	230,033.86	46,006.77	276,040.63
254901	CRYSTAL CITY ISD	0.000166281730	38,371	31,975.56	6,395.11	38,370.67
062901	CUERO ISD	0.000160393519	37,012	30,843.27	6,168.65	37,011.92
055901	CULBERSON COUNTY-ALLAMOORE ISD	0.000034954473	8,066	6,721.66	1,344.33	8,065.99
212801	CUMBERLAND ACADEMY	0.000109480712	25,263	21,052.86	4,210.57	25,263.44
112905	CUMBY ISD	0.000030883872	7,127	5,938.89	1,187.78	7,126.67
174902	CUSHING ISD	0.000035625157	8,221	6,850.63	1,370.13	8,220.75
101907	CYPRESS FAIRBANKS ISD	0.008811352203	2,033,281	1,694,400.79	338,880.16	2,033,280.94
163902	D HANIS ISD	0.000041431646	9,561	7,967.20	1,593.44	9,560.64
172902	DAINGERFIELD-LONE STAR ISD	0.000105982165	24,456	20,380.10	4,076.02	24,456.12
056901	DALHART ISD	0.000116807512	26,954	22,461.79	4,492.36	26,954.15
057805	DALLAS COMM CHARTER SCHOOL	0.000020713710	4,780	3,983.19	796.64	4,779.83
057905	DALLAS ISD	0.014592872454	3,367,407	2,806,172.54	561,234.51	3,367,407.05
020910	DAMON ISD	0.000018432538	4,253	3,544.53	708.91	4,253.44
020904	DANBURY ISD	0.000056522036	13,043	10,869.04	2,173.81	13,042.85

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148905	DARROUZETT ISD	0.000014645146	3,379	2,816.22	563.24	3,379.47
175904	DAWSON ISD	0.000038488245	8,881	7,401.19	1,480.24	8,881.43
058902	DAWSON ISD	0.000024347521	5,618	4,681.97	936.39	5,618.36
146902	DAYTON ISD	0.000367788461	84,870	70,724.79	14,144.96	84,869.75
019901	DE KALB ISD	0.000073607571	16,985	14,154.55	2,830.91	16,985.46
047902	DE LEON ISD	0.000071339081	16,462	13,718.33	2,743.67	16,461.99
057906	DE SOTO ISD	0.000888071587	204,929	170,773.92	34,154.78	204,928.71
249905	DECATUR ISD	0.000244381193	56,393	46,993.89	9,398.78	56,392.66
101908	DEER PARK ISD	0.001036430836	239,164	199,303.03	39,860.61	239,163.64
227910	DEL VALLE ISD	0.000940344079	216,991	180,825.79	36,165.16	216,990.95
115903	DELL CITY ISD	0.000012015952	2,773	2,310.64	462.13	2,772.76
15907	DEMOCRACY PREP PUBLIC SCHOOLS	0.000033049505	7,626	6,355.34	1,271.07	7,626.40
091903	DENISON ISD	0.000352562807	81,356	67,796.94	13,559.39	81,356.33
061901	DENTON ISD	0.002385189074	550,399	458,665.84	91,733.17	550,399.01
251901	DENVER CITY ISD	0.000147475807	34,031	28,359.23	5,671.85	34,031.07
194905	DETROIT ISD	0.000081564194	18,822	15,684.59	3,136.92	18,821.51
146903	DEVERS ISD	0.000014850860	3,427	2,855.78	571.16	3,426.94
163901	DEVINE ISD	0.000152527072	35,197	29,330.57	5,866.11	35,196.69
081906	DEW ISD	0.000013684208	3,158	2,631.44	526.29	3,157.73
176903	DEWEYVILLE ISD	0.000040449573	9,334	7,778.35	1,555.67	9,334.02
003905	DIBOLL ISD	0.000164049874	37,856	31,546.38	6,309.28	37,855.65
084901	DICKINSON ISD	0.000887695384	204,842	170,701.58	34,140.32	204,841.90
082902	DILLEY ISD	0.000097763467	22,560	18,799.67	3,759.93	22,559.60
144903	DIME BOX ISD	0.000014039276	3,240	2,699.72	539.94	3,239.66
035901	DIMMITT ISD	0.000129556144	29,896	24,913.32	4,982.66	29,895.98
133905	DIVIDE ISD	0.000001927512	445	370.66	74.13	444.79
074904	DODD CITY ISD	0.000021836683	5,039	4,199.14	839.83	5,038.97
108902	DONNA ISD	0.001322316943	305,134	254,278.21	50,855.64	305,133.85
086024	DOSS CONS CSD	0.000002245946	518	431.89	86.38	518.27
174911	DOUGLASS ISD	0.000034145707	7,879	6,566.13	1,313.23	7,879.36
178801	DR M L GARZA-GONZALEZ CHARTER SCHOOL	0.000024623685	5,682	4,735.07	947.01	5,682.09
101856	DRAW ACADEMY	0.000044961191	10,375	8,645.92	1,729.18	10,375.11
105904	DRIPPING SPRINGS ISD	0.000482975623	111,450	92,874.99	18,575.00	111,449.99
178905	DRISCOLL ISD	0.000028815460	6,649	5,541.14	1,108.23	6,649.37
072902	DUBLIN ISD	0.000100323620	23,150	19,291.98	3,858.40	23,150.37
171901	DUMAS ISD	0.000326244095	75,283	62,735.92	12,547.18	75,283.10
057907	DUNCANVILLE ISD	0.000994693437	229,532	191,277.04	38,255.41	229,532.44
057806	EAGLE ADVANTAGE SCHOOL	0.000104126512	24,028	20,023.27	4,004.65	24,027.92
220918	EAGLE MOUNT SAGINAW ISD	0.001418888396	327,418	272,848.66	54,569.73	327,418.39
159901	EAGLE PASS ISD	0.001155681554	266,682	222,234.65	44,446.93	266,681.57
227909	EANES ISD	0.000626149752	144,488	120,407.02	24,081.40	144,488.42
025909	EARLY ISD	0.000105222714	24,281	20,234.06	4,046.81	24,280.87
241902	EAST BERNARD ISD	0.000062351070	14,388	11,989.95	2,397.99	14,387.94
015911	EAST CENTRAL ISD	0.000725030557	167,306	139,421.55	27,884.31	167,305.86
036903	EAST CHAMBERS ISD	0.000119205630	27,508	22,922.94	4,584.59	27,507.53
220811	EAST FORT WORTH MONTESSORI	0.000021213905	4,895	4,079.38	815.88	4,895.26
92903	EAST TEXAS ADVANCED ACADEMIES	0.000005585276	1,289	1,074.03	214.81	1,288.84
092801	EAST TEXAS CHARTER SCHOOL	0.000009672785	2,232	1,860.05	372.01	2,232.06
067903	EASTLAND ISD	0.000091327155	21,074	17,561.98	3,512.40	21,074.38
068901	ECTOR CTY ISD	0.002525273266	582,724	485,603.67	97,120.73	582,724.41
074905	ECTOR ISD	0.000021855000	5,043	4,202.66	840.53	5,043.19
68901	ECTOR SUCCESS ACADEMY NETWORK	0.000001480859	342	284.77	56.95	341.72
108903	EDCOUCH ELSA ISD	0.000452157974	104,339	86,948.84	17,389.77	104,338.60
048901	EDEN CSD	0.000025012569	5,772	4,809.85	961.97	5,771.82
227803	EDEN PARK ACADEMY	0.000146089351	33,711	28,092.61	5,618.52	33,711.14
234903	EDGEWOOD ISD	0.000073427219	16,944	14,119.87	2,823.97	16,943.84
015905	EDGEWOOD ISD	0.001031075227	237,928	198,273.16	39,654.63	237,927.80
108904	EDINBURG CSD	0.002894039573	667,820	556,516.50	111,303.30	667,819.81
120901	EDNA ISD	0.000126508477	29,193	24,327.26	4,865.45	29,192.71
057833	EDUCATION CENTER INT ACADEMY	0.000041044171	9,471	7,892.69	1,578.54	9,471.23
241903	EL CAMPO ISD	0.000273443228	63,099	52,582.44	10,516.49	63,098.93
071804	EL PASO ACADEMY EAST	0.000018195826	4,199	3,499.01	699.80	4,198.81
071902	EL PASO ISD	0.004539328913	1,047,482	872,901.49	174,580.30	1,047,481.79
071810	EL PASO LEADERSHIP ACADEMY	0.000016483891	3,804	3,169.81	633.96	3,803.77
015836	ELEANOR KOLITZ HEBREW LANGUAGE ACADEMY	0.000015852659	3,658	3,048.43	609.69	3,658.11
243902	ELECTRA ISD	0.000038213490	8,818	7,348.36	1,469.67	8,818.03
152806	ELEMENTARY SCHOOL FOR EDUCATION INNOVATION	0.000010647813	2,457	2,047.55	409.51	2,457.06
011902	ELGIN ISD	0.000363419152	83,862	69,884.59	13,976.92	83,861.50
001903	ELKHART ISD	0.000083986265	19,380	16,150.35	3,230.07	19,380.42
102906	ELYSIAN FIELDS ISD	0.000064171498	14,808	12,340.02	2,468.00	14,808.02
070903	ENNIS ISD	0.000380677993	87,844	73,203.42	14,640.68	87,844.10
049906	ERA ISD	0.000042682838	9,849	8,207.80	1,641.56	9,849.36
072802	ERATH EXCELSI ACADEMY	0.000008607581	1,986	1,655.22	331.04	1,986.26

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101872	ETOILE ACADEMY CHARTER SCHOOL	0.00005121715	1,182	984.89	196.98	1,181.87
174910	ETOILE ISD	0.00012518965	2,889	2,407.37	481.47	2,888.84
030906	EULA ISD	0.000035784374	8,257	6,881.24	1,376.25	8,257.49
107905	EUSTACE ISD	0.000130277552	30,062	25,052.04	5,010.41	30,062.45
121906	EVADALE ISD	0.000045485339	10,496	8,746.72	1,749.34	10,496.06
050901	EVANT ISD	0.000022845527	5,272	4,393.14	878.63	5,271.76
220904	EVERMAN ISD	0.000487018044	112,383	93,652.34	18,730.47	112,382.81
057834	EVOLUTION ACADEMY CHARTER SCHOOL	0.000037325820	8,613	7,177.66	1,435.53	8,613.19
108809	EXCELLENCE IN LEADERSHIP ACADEMY	0.000017012266	3,926	3,271.42	654.28	3,925.70
210906	EXCELSIOR ISD	0.000013619394	3,143	2,618.98	523.80	3,142.77
143906	EZZELL ISD	0.000006246097	1,441	1,201.11	240.22	1,441.33
071903	FABENS ISD	0.000214129962	49,412	41,176.65	8,235.33	49,411.98
081902	FAIRFIELD ISD	0.000156229924	36,051	30,042.62	6,008.52	36,051.14
070801	FAITH FAMILY ACADEMY WAXAHACHIE	0.000204613576	47,216	39,346.67	7,869.33	47,216.01
128904	FALLS CITY ISD	0.000031468607	7,262	6,051.33	1,210.27	7,261.60
060914	FANNINDEL ISD	0.000014170313	3,270	2,724.92	544.98	3,269.90
043904	FARMERSVILLE ISD	0.000126460571	29,182	24,318.05	4,863.61	29,181.66
185902	FARWELL ISD	0.00045275398	10,448	8,706.34	1,741.27	10,447.61
075906	FAYETTEVILLE ISD	0.000016059782	3,706	3,088.26	617.65	3,705.91
070905	FERRIS ISD	0.000212086912	48,941	40,783.78	8,156.76	48,940.53
075901	FLATONIA ISD	0.000051892062	11,974	9,978.71	1,995.74	11,974.46
246902	FLORENCE ISD	0.000132877157	30,662	25,551.94	5,110.39	30,662.33
247901	FLORESVILLE ISD	0.000285105521	65,790	54,825.07	10,965.01	65,790.09
178914	FLOUR BLUFF ISD	0.000414736342	95,703	79,752.75	15,950.55	95,703.30
077901	FLOYDADA ISD	0.000074457198	17,182	14,317.93	2,863.59	17,181.52
148902	FOLLETT ISD	0.000021196997	4,891	4,076.13	815.23	4,891.35
169910	FORESTBURG ISD	0.000015406006	3,555	2,962.54	592.51	3,555.04
129902	FORNEY ISD	0.000650267606	150,054	125,044.82	25,008.96	150,053.78
114904	FORSAN ISD	0.000050771907	11,716	9,763.31	1,952.66	11,715.97
079907	FORT BEND ISD	0.005711650758	1,318,003	1,098,336.02	219,667.20	1,318,003.23
122901	FORT DAVIS ISD	0.000033212949	7,664	6,386.77	1,277.35	7,664.12
242906	FORT ELLIOTT CONS ISD	0.000025697343	5,930	4,941.53	988.31	5,929.84
115901	FORT HANCOCK ISD	0.000052768460	12,177	10,147.24	2,029.45	12,176.69
015914	FORT SAM HOUSTON ISD	0.000182945973	42,216	35,180.05	7,036.01	42,216.06
186902	FORT STOCKTON ISD	0.000212182724	48,963	40,802.20	8,160.44	48,962.64
220905	FORT WORTH ISD	0.007452103960	1,719,625	1,433,020.78	286,604.16	1,719,624.94
198903	FRANKLIN ISD	0.000103141621	23,801	19,833.87	3,966.77	23,800.65
001904	FRANKSTON ISD	0.000089782891	20,718	17,265.02	3,453.00	20,718.03
086901	FREDERICKSBURG ISD	0.000255620786	58,986	49,155.23	9,831.05	58,986.28
066903	FREER ISD	0.000094124020	21,720	18,099.81	3,619.96	21,719.77
152907	FRENSHIP ISD	0.000600345326	138,534	115,444.89	23,088.98	138,533.87
084911	FRIENDSWOOD ISD	0.000426997460	98,533	82,110.53	16,422.11	98,532.64
185903	FRIONA ISD	0.000113390687	26,166	21,804.74	4,360.95	26,165.69
043905	FRISCO ISD	0.004123727445	951,579	792,982.38	158,596.48	951,578.85
175905	FROST ISD	0.000038878538	8,971	7,476.24	1,495.25	8,971.49
234909	FRUITVALE ISD	0.000045636102	10,531	8,775.71	1,755.14	10,530.85
220809	FT WORTH ACADEMY FINE ARTS	0.000050509833	11,655	9,712.91	1,942.58	11,655.50
049901	GAINESVILLE ISD	0.000240648752	55,531	46,276.15	9,255.23	55,531.38
101910	GALENA PARK ISD	0.001946663175	449,206	374,338.41	74,867.68	449,206.10
084902	GALVESTON ISD	0.000710112064	163,863	136,552.76	27,310.55	163,863.31
120902	GANADO ISD	0.000061962186	14,298	11,915.17	2,383.03	14,298.21
057909	GARLAND ISD	0.004322016020	997,335	831,112.77	166,222.55	997,335.33
184911	GARNER ISD	0.000014316849	3,304	2,753.09	550.62	3,303.71
174903	GARRISON ISD	0.000093039090	21,469	17,891.18	3,578.24	21,469.42
183904	GARY ISD	0.000040717283	9,396	7,829.83	1,565.97	9,395.80
050902	GATESVILLE ISD	0.000195374763	45,084	37,570.07	7,514.01	45,084.09
240801	GATEWAY ACADEMY	0.000029635498	6,839	5,698.83	1,139.77	6,838.60
057831	GATEWAY CHARTER ACADEMY	0.000039149066	9,034	7,528.27	1,505.65	9,033.92
166902	GAUSE ISD	0.000011725698	2,706	2,254.82	450.96	2,705.79
015802	GEORGE GERVIN ACADEMY	0.000060544731	13,971	11,642.60	2,328.52	13,971.12
101804	GEORGE J SANCHEZ CHARTER	0.000089254516	20,596	17,163.42	3,432.68	20,596.10
149901	GEORGE WEST ISD	0.000085365676	19,699	16,415.60	3,283.12	19,698.72
246904	GEORGETOWN ISD	0.000893437059	206,167	171,805.69	34,361.14	206,166.83
161925	GHOLSON ISD	0.000018791833	4,336	3,613.62	722.72	4,336.35
144901	GIDDINGS ISD	0.000131888039	30,434	25,361.74	5,072.35	30,434.08
230902	GILMER ISD	0.000193275353	44,600	37,166.36	7,433.27	44,599.64
092901	GLADEWATER CTY LINE ISD	0.000132214927	30,510	25,424.60	5,084.92	30,509.52
087901	GLASSCOCK COUNTY ISD	0.000062005865	14,308	11,923.57	2,384.71	14,308.29
213901	GLEN ROSE ISD	0.000177277037	41,012	34,176.46	6,835.29	41,011.75
126911	GODLEY ISD	0.000218354144	50,387	41,988.95	8,397.79	50,386.74
169906	GOLDBURG ISD	0.000011001472	2,539	2,115.56	423.11	2,538.67
057835	GOLDEN RULE CHARTER SCHOOL	0.000142035657	32,776	27,313.10	5,462.62	32,775.72
167901	GOLDTHWAITE ISD	0.000070761391	16,329	13,607.24	2,721.45	16,328.68

CDN	District Name	GASB 75 Proportionate Share	August 31, 2020 Year-end	Year End 6/30/2020 Expense based on 10 out of 12 months	June 30, 2020 Accrual for June 30 fiscal year ends only	Column8
088902	GOLIAD ISD	0.000109676563	25,309	21,090.53	4,218.11	25,308.63
089901	GONZALES ISD	0.000216845105	50,039	41,698.77	8,339.75	50,038.52
187903	GOODRICH ISD	0.000019124357	4,413	3,677.57	735.51	4,413.08
246802	GOODWATER MONTESSORI SCHOOL	0.000024789947	5,720	4,767.04	953.41	5,720.45
101911	GOOSE CREEK CISD	0.002022742132	466,762	388,968.21	77,793.64	466,761.85
182901	GORDON ISD	0.000013975871	3,225	2,687.52	537.50	3,225.03
067904	GORMAN ISD	0.000043142172	9,955	8,296.13	1,659.23	9,955.36
156905	GRADY ISD	0.000026616011	6,142	5,118.19	1,023.64	6,141.83
182902	GRAFORD ISD	0.00002669553	6,154	5,128.49	1,025.70	6,154.19
252901	GRAHAM ISD	0.000171976908	39,685	33,070.73	6,614.15	39,684.87
111901	GRANBURY ISD	0.000500848788	115,574	96,311.96	19,262.39	115,574.35
057910	GRAND PRAIRIE ISD	0.002382285125	549,729	458,107.42	91,621.48	549,728.90
234904	GRAND SALINE ISD	0.000102799233	23,722	19,768.03	3,953.61	23,721.64
238904	GRANDFALLS ROYALTY ISD	0.000027293740	6,298	5,248.52	1,049.70	6,298.22
090905	GRANDVIEW HOPKINS ISD	0.000011749651	2,711	2,259.43	451.89	2,711.31
126904	GRANDVIEW ISD	0.000077599268	17,907	14,922.14	2,984.43	17,906.57
246905	GRANGER ISD	0.000043205577	9,970	8,308.32	1,661.66	9,969.99
226907	GRAPE CREEK ISD	0.000100506790	23,193	19,327.20	3,865.44	23,192.64
113902	GRAPELAND ISD	0.000043201350	9,969	8,307.51	1,661.50	9,969.01
220906	GRAPEVINE COLLEYVILLE	0.001092149742	252,021	210,017.64	42,003.53	252,021.17
015835	GREAT HEARTS ACADEMY - SAN ANTONIO	0.000195390262	45,088	37,573.05	7,514.61	45,087.67
116905	GREENVILLE ISD	0.000398074917	91,859	76,548.80	15,309.76	91,858.56
165902	GREENWOOD ISD	0.000166694567	38,466	32,054.94	6,410.99	38,465.93
205902	GREGORY-PORTLAND ISD	0.000358608826	82,751	68,959.57	13,791.91	82,751.49
147902	GROESBECK ISD	0.000147139056	33,953	28,294.47	5,658.89	33,953.36
033901	GROOM ISD	0.000012857125	2,967	2,472.39	494.48	2,966.87
228901	GROVETON ISD	0.000093935214	21,676	18,063.50	3,612.70	21,676.21
098901	GRUVER ISD	0.000040856774	9,428	7,856.65	1,571.33	9,427.99
236801	GULF COAST TRADES CENTER	0.000062720228	14,473	12,060.94	2,412.19	14,473.13
091917	GUNTER ISD	0.000154818106	35,725	29,771.13	5,954.23	35,725.36
047903	GUSTINE ISD	0.000021295627	4,914	4,095.10	819.02	4,914.11
135001	GUTHRIE CSD	0.000018717156	4,319	3,599.26	719.85	4,319.11
095903	HALE CENTER ISD	0.000048641499	11,224	9,353.64	1,870.73	11,224.36
143901	HALLETTSVILLE ISD	0.000076262127	17,598	14,665.01	2,933.00	17,598.02
161924	HALLSBURG ISD	0.000012394973	2,860	2,383.52	476.70	2,860.23
102904	HALLSVILLE ISD	0.000304344007	70,230	58,524.58	11,704.92	70,229.50
097902	HAMILTON ISD	0.000082512451	19,040	15,866.94	3,173.39	19,040.32
127903	HAMLIN ISD	0.000036252162	8,365	6,971.20	1,394.24	8,365.44
123914	HAMSHIRE FANNETT ISD	0.000115177299	26,578	22,148.30	4,429.66	26,577.96
219901	HAPPY ISD	0.000020761616	4,791	3,992.41	798.48	4,790.89
146904	HARDIN ISD	0.000099641664	22,993	19,160.84	3,832.17	22,993.01
100905	HARDIN-JEFFERSON ISD	0.000164469756	37,953	31,627.12	6,325.42	37,952.54
015904	HARLANDALE ISD	0.001295623437	298,974	249,145.12	49,829.02	298,974.14
102905	HARLETON ISD	0.000061411266	14,171	11,809.23	2,361.85	14,171.08
031903	HARLINGEN CISD	0.001609510602	371,406	309,504.83	61,900.97	371,405.79
230905	HARMONY ISD	0.000074206396	17,124	14,269.70	2,853.94	17,123.64
101858	HARMONY SCHOOL OF EXCELLENCE HOUSTON	0.000320043086	73,852	61,543.48	12,308.70	73,852.17
101862	HARMONY SCHOOL OF SCIENCE HOUSTON	0.000245043423	56,545	47,121.23	9,424.25	56,545.48
227816	HARMONY SCIENCE ACADEMY AUSTIN	0.000258659999	59,688	49,739.66	9,947.93	59,687.60
071806	HARMONY SCIENCE ACADEMY EL PASO	0.000255145953	58,877	49,063.92	9,812.78	58,876.71
101846	HARMONY SCIENCE ACADEMY HOUSTON	0.000368449282	85,022	70,851.87	14,170.37	85,022.24
015828	HARMONY SCIENCE ACADEMY SAN ANTONIO	0.000303287257	69,986	58,321.37	11,664.27	69,985.65
161807	HARMONY SCIENCE ACADEMY WACO	0.000620455983	143,175	119,312.12	23,862.42	143,174.54
086902	HARPER ISD	0.000051112885	11,795	9,828.88	1,965.78	11,794.65
101000	HARRIS CTY DEPT EDUCATION	0.000661774909	152,709	127,257.64	25,451.53	152,709.17
244901	HARROLD ISD	0.000018080288	4,172	3,476.79	695.36	4,172.15
035902	HART ISD	0.000024571552	5,670	4,725.05	945.01	5,670.06
103902	HARTLEY ISD	0.000025230964	5,822	4,851.85	970.37	5,822.22
225907	HARTS BLUFF ISD	0.000041581000	9,595	7,995.92	1,599.18	9,595.11
104901	HASKELL CISD	0.000082935151	19,138	15,948.22	3,189.64	19,137.86
250902	HAWKINS ISD	0.000062460972	14,413	12,011.09	2,402.22	14,413.30
127904	HAWLEY ISD	0.000062683594	14,465	12,053.90	2,410.78	14,464.68
105906	HAYS CONS ISD	0.001478659587	341,211	284,342.51	56,868.50	341,211.01
198905	HEARNE ISD	0.000116704655	26,930	22,442.01	4,488.40	26,930.41
065902	HEDLEY ISD	0.000017832304	4,115	3,429.11	685.82	4,114.93
202903	HEMPHILL ISD	0.000080517307	18,580	15,483.27	3,096.65	18,579.93
237902	HEMPSTEAD ISD	0.000149725980	34,550	28,791.93	5,758.39	34,550.31
201902	HENDERSON ISD	0.000242109885	55,869	46,557.12	9,311.42	55,868.54
039902	HENRIETTA ISD	0.000084930295	19,598	16,331.88	3,266.38	19,598.26
015833	HENRY FORD ACADEMY - SAN ANTONIO	0.000006137604	1,416	1,180.25	236.05	1,416.29
059901	HEREFORD ISD	0.000330751486	76,323	63,602.68	12,720.54	76,323.21
208901	HERMLEIGH ISD	0.000019282165	4,449	3,707.91	741.58	4,449.49
097903	HICO ISD	0.000042711018	9,856	8,213.22	1,642.64	9,855.87

CDN	District Name	GASB 75 Proportionate Share	August 31, 2020 Year-end	Year End 6/30/2020 Expense based on 10 out of 12 months	June 30, 2020 Accrual for June 30 fiscal year ends only	Column8
108905	HIDALGO ISD	0.000284568692	65,666	54,721.84	10,944.37	65,666.21
148903	HIGGINS ISD	0.000010442099	2,410	2,007.99	401.60	2,409.59
084903	HIGH ISLAND ISD	0.000014260489	3,291	2,742.26	548.45	3,290.71
220819	HIGH POINT ACADEMY	0.000072211793	17,817	14,847.63	2,969.53	17,817.16
177905	HIGHLAND ISD	0.000021709873	5,010	4,174.75	834.95	5,009.70
057911	HIGHLAND PARK ISD	0.000510341221	117,765	98,137.33	19,627.47	117,764.79
188903	HIGHLAND PARK ISD	0.000068044839	15,702	13,084.85	2,616.97	15,701.82
109904	HILLSBORO ISD	0.000178830284	41,266	34,388.61	6,877.72	41,266.33
084908	HITCHCOCK ISD	0.000186623464	43,065	35,887.22	7,177.44	43,064.67
014905	HOLLAND ISD	0.000058511544	13,502	11,251.62	2,250.32	13,501.95
005902	HOLLIDAY ISD	0.000060940660	14,062	11,718.74	2,343.75	14,062.48
163904	HONDO ISD	0.000158074305	36,477	30,397.29	6,079.46	36,476.75
074907	HONEY GROVE ISD	0.000059296357	13,683	11,402.54	2,280.51	13,683.05
019902	HOOKS ISD	0.000073177826	16,886	14,071.91	2,814.38	16,886.29
101828	HOUSTON GATEWAY CHARTER SCHOOL	0.000143951897	33,218	27,681.59	5,536.32	33,217.90
101821	HOUSTON HEIGHTS HIGH SCHOOL	0.000012985344	2,996	2,497.05	499.41	2,996.46
101912	HOUSTON ISD	0.015150754746	3,496,142	2,913,451.89	582,690.38	3,496,142.27
091905	HOWE ISD	0.000080579303	18,594	15,495.20	3,099.04	18,594.24
109905	HUBBARD ISD	0.000026555424	6,128	5,106.54	1,021.31	6,127.85
019913	HUBBARD ISD	0.000006936507	1,601	1,333.87	266.77	1,600.65
072908	HUCKABAY ISD	0.000014948081	3,449	2,874.48	574.90	3,449.37
003902	HUDSON ISD	0.000214072193	49,399	41,165.54	8,233.11	49,398.65
101925	HUFFMAN ISD	0.000255250219	58,901	49,083.97	9,816.79	58,900.77
034903	HUGHES SPRINGS ISD	0.000108600087	25,060	20,883.52	4,176.70	25,060.23
146905	HULL DAISE TTA ISD	0.000043112583	9,949	8,290.44	1,658.09	9,948.53
101913	HUMBLE ISD	0.003153949356	727,796	606,496.50	121,299.30	727,795.80
133902	HUNT ISD	0.000015963970	3,684	3,069.83	613.97	3,683.80
003904	HUNTINGTON ISD	0.000132947607	30,679	25,565.49	5,113.10	30,678.59
236902	HUNTSVILLE ISD	0.000460910682	106,358	88,631.96	17,726.39	106,358.35
220916	HURST-EULESS-BEDFORD ISD	0.001684827290	388,786	323,988.04	64,797.61	388,785.64
246906	HUTTO ISD	0.000547273930	126,287	105,239.40	21,047.88	126,287.27
152910	IDALOU ISD	0.000062686412	14,465	12,054.44	2,410.89	14,465.33
108807	IDEA PUBLIC SCHOOLS	0.003455572584	797,397	664,497.89	132,899.58	797,397.46
120905	INDUSTRIAL ISD	0.000094986328	21,919	18,265.63	3,653.13	21,918.76
205903	INGLESIDE ISD	0.000162368937	37,468	31,223.14	6,244.63	37,467.76
133904	INGRAM ISD	0.000095981082	22,148	18,456.92	3,691.38	22,148.30
057830	INSPIRED VISION ACADEMY	0.000118515220	27,348	22,790.18	4,558.04	27,348.21
057848	INTERNATIONAL LEADERSHIP OF TEXAS	0.001089314834	251,367	209,472.49	41,894.50	251,366.99
093903	IOLA ISD	0.000035440578	8,178	6,815.13	1,363.03	8,178.16
243903	IOWA PARK CONS ISD	0.000115519686	26,657	22,214.14	4,442.83	26,656.97
208903	IRA ISD	0.000017274340	3,986	3,321.81	664.36	3,986.17
186903	IRAAAN-SHEFFIELD ISD	0.000052630378	12,145	10,120.69	2,024.14	12,144.83
018906	IREDELL ISD	0.000010945112	2,526	2,104.72	420.94	2,525.66
118902	IRION COUNTY ISD	0.000027552996	6,358	5,298.37	1,059.67	6,358.05
057912	IRVING ISD	0.002669723950	616,057	513,381.18	102,676.24	616,057.41
070907	ITALY ISD	0.000052061142	12,013	10,011.23	2,002.25	12,013.47
109907	ITASCA ISD	0.000061748017	14,249	11,873.99	2,374.80	14,248.79
119902	JACKSBORO ISD	0.000080074881	18,478	15,398.20	3,079.64	18,477.84
037904	JACKSONVILLE ISD	0.000375790172	86,716	72,263.50	14,452.70	86,716.20
246907	JARRELL ISD	0.000124402022	28,707	23,922.19	4,784.44	28,706.63
121904	JASPER ISD	0.000213772076	49,329	41,107.83	8,221.57	49,329.40
132902	JAYTON GIRARD ISD	0.000021094140	4,868	4,056.35	811.27	4,867.62
057819	JEAN MASSIEU ACADEMY	0.000014387299	3,320	2,766.64	553.33	3,319.97
155901	JEFFERSON ISD	0.000118516629	27,349	22,790.45	4,558.09	27,348.54
124901	JIM HOGG COUNTY ISD	0.000113962741	26,298	21,914.75	4,382.95	26,297.70
221911	JIM NED CONS ISD	0.000104391404	24,089	20,074.20	4,014.84	24,089.04
210902	JOAQUIN ISD	0.000064033416	14,776	12,313.46	2,462.69	14,776.16
015808	JOHN H WOOD CHARTER SCHOOL	0.000140094055	32,328	26,939.73	5,387.95	32,327.68
016901	JOHNSON CITY ISD	0.000055945755	12,910	10,758.23	2,151.65	12,909.87
050909	JONESBORO ISD	0.000018470581	4,262	3,551.85	710.37	4,262.22
126905	JOSHUA ISD	0.000426080201	98,321	81,934.15	16,386.83	98,320.98
007902	JOURDANTON ISD	0.000114216361	26,356	21,963.52	4,392.70	26,356.22
015822	JUBILEE ACADEMIC CENTER	0.000340658165	78,609	65,507.71	13,101.54	78,609.25
015916	JUDSON ISD	0.001794137513	414,010	345,008.12	69,001.62	414,009.74
134901	JUNCTION ISD	0.000048256842	11,136	9,279.67	1,855.93	11,135.60
102901	KARNACK ISD	0.000015934381	3,677	3,064.14	612.83	3,676.97
128901	KARNES CITY ISD	0.000127458143	29,412	24,509.88	4,901.98	29,411.86
105801	KATHERINE ANNE PORTER SCHOOL	0.000023338677	5,386	4,487.97	897.59	5,385.56
101914	KATY ISD	0.005945913921	1,372,061	1,143,384.24	228,676.85	1,372,061.09
126801	KAUFFMAN LEADERSHIP ACADEMY	0.000007807269	1,802	1,501.32	300.26	1,801.58
129903	KAUFMAN ISD	0.000296819947	68,493	57,077.73	11,415.55	68,493.27
126906	KEENE ISD	0.000074650231	17,226	14,355.05	2,871.01	17,226.06
220907	KELLER ISD	0.002459625137	567,576	472,979.71	94,595.94	567,575.65



CDN	District Name	GASB 75 Proportionate Share	August 31, 2020 Year-end	Year End 6/30/2020 Expense based on 10 out of 12 months	June 30, 2020 Accrual for June 30 fiscal year ends only	Column8
242905	KELTON ISD	0.000011880688	2,742	2,284.63	456.93	2,741.55
129904	KEMP ISD	0.000155388751	35,857	29,880.86	5,976.17	35,857.04
131001	KENEDY COUNTY WIDE CSD	0.000017381424	4,011	3,342.40	668.48	4,010.88
128902	KENEDY ISD	0.000098256617	22,673	18,894.50	3,778.90	22,673.40
113906	KENNARD ISD	0.000024202394	5,585	4,654.06	930.81	5,584.87
220914	KENNEDALE ISD	0.000220776215	50,946	42,454.71	8,490.94	50,945.65
175907	KERENS ISD	0.000045044322	10,394	8,661.91	1,732.38	10,394.29
248901	KERMIT ISD	0.000140251863	32,364	26,970.08	5,394.02	32,364.10
133903	KERRVILLE ISD	0.000354635446	81,835	68,195.50	13,639.10	81,834.60
105803	KI CHARTER ACADEMY	0.000026525835	6,121	5,100.85	1,020.17	6,121.02
092902	KILGORE ISD	0.000274498569	63,342	52,785.38	10,557.08	63,342.46
014906	KILLEEN ISD	0.003479753842	802,977	669,147.88	133,829.58	802,977.46
137901	KINGSVILLE ISD	0.000226750376	52,324	43,603.52	8,720.70	52,324.23
227820	KIPP TEXAS PUBLIC SCHOOLS	0.001953496825	450,783	375,652.51	75,130.50	450,783.01
121905	KIRBYVILLE CONS ISD	0.000126728281	29,243	24,369.53	4,873.91	29,243.43
101915	KLEIN ISD	0.004074871778	940,305	783,587.56	156,717.51	940,305.07
058905	KLONDIKE ISD	0.000021629560	4,991	4,159.31	831.86	4,991.17
232901	KNIPPA ISD	0.000028846458	6,657	5,547.10	1,109.42	6,656.52
138902	KNOX CITY OBRIEN CISD	0.000035906957	8,286	6,904.82	1,380.96	8,285.78
018907	KOPPERL ISD	0.000023251319	5,365	4,471.17	894.23	5,365.40
100903	KOUNTZE ISD	0.000093019364	21,465	17,887.39	3,577.48	21,464.87
219905	KRESS ISD	0.000019548466	4,511	3,759.12	751.82	4,510.94
061905	KRUM ISD	0.000158356105	36,542	30,451.48	6,090.30	36,541.78
057839	LA ACADEMIA DE ESTRELLAS	0.000081582511	18,826	15,688.11	3,137.62	18,825.73
071807	LA FE PREPARATORY SCHOOL	0.000014970625	3,455	2,878.81	575.76	3,454.58
031905	LA FERIA ISD	0.000257832916	59,497	49,580.62	9,916.12	59,496.74
125906	LA GLORIA ISD	0.000008172200	1,886	1,571.49	314.30	1,885.79
075902	LA GRANGE ISD	0.000148917214	34,364	28,636.40	5,727.28	34,363.69
108912	LA JOYA ISD	0.002756535260	636,090	530,074.77	106,014.95	636,089.73
101916	LA PORTE ISD	0.000614943975	141,903	118,252.17	23,650.43	141,902.61
107910	LA POYNOR ISD	0.000030509078	7,040	5,866.82	1,173.36	7,040.18
254902	LA PRYOR ISD	0.000050254804	11,597	9,663.87	1,932.77	11,596.65
161906	LA VEGA ISD	0.000261458273	60,333	50,277.77	10,055.55	60,333.32
247903	LA VERNIA ISD	0.000236103318	54,482	45,402.07	9,080.41	54,482.49
108914	LA VILLA ISD	0.000064482887	14,880	12,399.90	2,479.98	14,879.88
015913	LACKLAND ISD	0.000111216600	25,664	21,386.67	4,277.33	25,664.01
227912	LAGO VISTA ISD	0.000099552897	22,973	19,143.77	3,828.75	22,972.52
061912	LAKE DALLAS ISD	0.000315049590	72,700	60,583.24	12,116.65	72,699.89
227913	LAKE TRAVIS ISD	0.000634357177	146,382	121,985.28	24,397.06	146,382.34
220910	LAKE WORTH ISD	0.000299573133	69,129	57,607.16	11,521.43	69,128.59
079901	LAMAR CONS ISD	0.002383837843	550,087	458,406.00	91,681.20	550,087.20
058906	LAMESA ISD	0.000148593144	34,289	28,574.09	5,714.82	34,288.90
141901	LAMPASAS ISD	0.000255178360	58,884	49,070.15	9,814.03	58,884.19
057913	LANCASTER ISD	0.000583752941	134,705	112,254.22	22,450.84	134,705.06
201903	LANEVILLE ISD	0.000015489137	3,574	2,978.52	595.70	3,574.23
240901	LAREDO ISD	0.002124036554	490,136	408,446.87	81,689.37	490,136.24
245901	LASARA ISD	0.000048179347	11,118	9,264.77	1,852.95	11,117.72
113905	LATEXO ISD	0.000043507103	10,040	8,366.31	1,673.26	10,039.57
185904	LAZBUDDIE ISD	0.000022507367	5,194	4,328.11	865.62	5,193.73
061804	LEADERSHIP PREP SCHOOL	0.000056565715	13,053	10,877.44	2,175.49	13,052.93
193902	LEAKEY ISD	0.000022756760	5,251	4,376.07	875.21	5,251.28
246913	LEANDER ISD	0.002675458580	617,381	514,483.93	102,896.79	617,380.72
019914	LEARY ISD	0.000014422524	3,328	2,773.41	554.68	3,328.10
090902	LEFORS ISD	0.000011476305	2,648	2,206.86	441.37	2,648.24
057846	LEGACY PREPARATORY	0.000095244175	21,978	18,315.21	3,663.04	21,978.26
101874	LEGACY SCHOOL OF SPORT SCIENCES	0.000018240914	4,209	3,507.68	701.54	4,209.22
187906	LEGGETT ISD	0.000013719433	3,166	2,638.21	527.64	3,165.85
145911	LEON ISD	0.000064598425	14,907	12,422.11	2,484.42	14,906.54
074909	LEONARD ISD	0.000063953103	14,758	12,298.02	2,459.60	14,757.62
110902	LEVELLAND ISD	0.000257769511	59,482	49,568.43	9,913.69	59,482.11
201904	LEVERETTS CHAPEL ISD	0.000034145707	7,879	6,566.13	1,313.23	7,879.36
061902	LEWISVILLE ISD	0.003886061546	896,736	747,279.83	149,455.97	896,735.79
144902	LEXINGTON ISD	0.000087549626	20,203	16,835.57	3,367.11	20,202.69
019908	LIBERTY EYLAU ISD	0.000242998964	56,074	46,728.09	9,345.62	56,073.70
246908	LIBERTY HILL ISD	0.000297641394	68,683	57,235.69	11,447.14	68,682.83
146906	LIBERTY ISD	0.000231271857	53,368	44,472.99	8,894.60	53,367.59
057807	LIFE SCHOOL	0.000356279749	82,214	68,511.70	13,702.34	82,214.04
015825	LIGHTHOUSE CHARTER SCHOOL	0.000024595505	5,676	4,729.65	945.93	5,675.58
212903	LINDALE ISD	0.000292442184	67,483	56,235.89	11,247.18	67,483.07
034905	LINDEN KILDARE CONS ISD	0.000060753263	14,019	11,682.70	2,336.54	14,019.24
049907	LINDSAY ISD	0.000046171522	10,654	8,878.67	1,775.73	10,654.40
072909	LINGLEVILLE ISD	0.000028605519	6,601	5,500.77	1,100.15	6,600.92
111902	LIPAN ISD	0.000041220296	9,512	7,926.56	1,585.31	9,511.87

CDN	District Name	GASB 75 Proportionate Share	August 31, 2020 Year-end	Year End 6/30/2020 Expense based on 10 out of 12 months	June 30, 2020 Accrual for June 30 fiscal year ends only	Column8
181908	LITTLE CYPRESS-MAURICEVILLE CISD	0.000247710660	57,161	47,634.13	9,526.83	57,160.96
061914	LITTLE ELM ISD	0.000494295529	114,062	95,051.78	19,010.36	114,062.14
140904	LITTLEFIELD ISD	0.000108011125	24,924	20,770.27	4,154.05	24,924.32
187907	LIVINGSTON ISD	0.000288192640	66,502	55,418.72	11,083.74	66,502.46
150901	LLANO ISD	0.000178965548	41,298	34,414.62	6,882.92	41,297.55
028902	LOCKHART ISD	0.000399359150	92,163	76,802.68	15,360.54	92,163.22
077902	LOCKNEY ISD	0.000056865832	13,122	10,935.16	2,187.03	13,122.19
160905	LOHN ISD	0.000010356150	2,390	1,991.46	398.29	2,389.75
141902	LOMETA ISD	0.000036225391	8,359	6,966.05	1,393.21	8,359.26
178906	LONDON ISD	0.000073734381	17,015	14,178.94	2,835.79	17,014.72
116906	LONE OAK ISD	0.000078770147	18,177	15,147.30	3,029.46	18,176.76
092903	LONGVIEW ISD	0.000766005687	176,761	147,300.96	29,460.19	176,761.15
083902	LOOP ISD	0.000015138296	3,493	2,911.06	582.21	3,493.27
168902	LORAIN ISD	0.000015486319	3,574	2,977.98	595.60	3,573.58
161907	LORENA ISD	0.000121168367	27,960	23,300.37	4,660.07	27,960.45
054902	LORENZO CONS ISD	0.000057420978	13,250	11,041.91	2,208.38	13,250.29
031906	LOS FRESNOS CONS ISD	0.000791302873	182,599	152,165.55	30,433.11	182,598.65
241906	LOUISE ISD	0.000039564721	9,130	7,608.20	1,521.64	9,129.84
043919	LOVEJOY ISD	0.000365011322	84,229	70,190.76	14,038.15	84,228.91
113903	LOVELADY ISD	0.000040226951	9,283	7,735.54	1,547.11	9,282.65
152906	LUBBOCK COOPER ISD	0.000422020872	97,384	81,153.55	16,230.71	97,384.26
152901	LUBBOCK ISD	0.001996075397	460,608	383,840.26	76,768.05	460,608.31
152901	LUBBOCK PARTNERSHIP NETWORK	0.000001375184	317	264.44	52.89	317.33
127905	LUEDERS-AVOCA ISD	0.000012564053	2,899	2,416.04	483.21	2,899.24
003903	LUFKIN ISD	0.000641530397	148,038	123,364.68	24,672.94	148,037.61
028903	LULING ISD	0.000102651288	23,688	19,739.58	3,947.92	23,687.50
100907	LUMBERTON ISD	0.000236352711	54,540	45,450.03	9,090.01	54,540.04
245902	LYFORD CONS ISD	0.000136827993	31,574	26,311.68	5,262.34	31,574.01
007904	LYTLE ISD	0.000140604113	32,445	27,037.82	5,407.56	32,445.38
129905	MABANK ISD	0.000269016150	62,077	51,731.13	10,346.23	62,077.35
154901	MADISONVILLE CONS ISD	0.000160848626	37,117	30,930.78	6,186.16	37,116.94
170906	MAGNOLIA ISD	0.000923448759	213,092	177,576.87	35,515.37	213,092.24
107906	MALAKOFF ISD	0.000122370244	28,238	23,531.49	4,706.30	28,237.79
109908	MALONE ISD	0.000013454541	3,105	2,587.27	517.45	3,104.73
019910	MALTA ISD	0.000010127892	2,337	1,947.57	389.51	2,337.08
057844	MANARA ACADEMY	0.000054757968	12,636	10,529.82	2,105.96	12,635.78
227907	MANOR ISD	0.000793829210	183,182	152,651.35	30,530.27	183,181.62
220908	MANSFIELD ISD	0.002562490593	591,313	492,760.47	98,552.09	591,312.57
022902	MARATHON ISD	0.000008779479	2,026	1,688.27	337.65	2,025.93
027904	MARBLE FALLS ISD	0.000356406559	82,243	68,536.08	13,707.22	82,243.30
189901	MARFA ISD	0.000034962927	8,068	6,723.28	1,344.66	8,067.94
094904	MARION ISD	0.000091038310	21,008	17,506.44	3,501.29	21,007.72
073903	MARLIN ISD	0.000136570146	31,515	26,262.09	5,252.42	31,514.51
102902	MARSHALL ISD	0.000467548481	107,890	89,908.39	17,981.68	107,890.07
161908	MART ISD	0.000045923538	10,597	8,830.98	1,766.20	10,597.18
234905	MARTINS MILL ISD	0.000040694739	9,391	7,825.50	1,565.10	9,390.59
174909	MARTINSVILLE ISD	0.000026476520	6,110	5,091.37	1,018.27	6,109.64
157901	MASON ISD	0.000060124849	13,874	11,561.86	2,312.37	13,874.23
158904	MATAGORDA ISD	0.000011689064	2,697	2,247.78	449.56	2,697.33
205904	MATHIS ISD	0.000151722533	35,011	29,175.86	5,835.17	35,011.03
019903	MAUD ISD	0.000039537950	9,124	7,603.05	1,520.61	9,123.66
025905	MAY ISD	0.000019538603	4,509	3,757.22	751.44	4,508.67
070915	MAYPEARL ISD	0.00009729729	22,598	18,831.64	3,766.33	22,597.97
108906	MCALLEN ISD	0.001922215616	443,565	369,637.21	73,927.44	443,564.65
231901	MCCAMEY ISD	0.000052193588	12,044	10,036.70	2,007.34	12,044.03
011905	MCDADE ISD	0.000028656243	6,613	5,510.52	1,102.10	6,612.63
161909	MCGREGOR ISD	0.000129365929	29,852	24,876.74	4,975.35	29,852.09
043907	MCKINNEY ISD	0.001725948956	398,275	331,895.63	66,379.13	398,274.75
090903	MCLEAN ISD	0.000016698059	3,853	3,210.99	642.20	3,853.19
034906	MCLEOD ISD	0.000026851314	6,196	5,163.44	1,032.69	6,196.13
162904	MCMULLEN COUNTY ISD	0.000029672132	6,847	5,705.88	1,141.18	6,847.05
223902	MEADOW ISD	0.000023837463	5,501	4,583.88	916.78	5,500.66
130801	MEADOWLAND CHARTER SCHOOL	0.000035636429	8,223	6,852.80	1,370.56	8,223.35
010901	MEDINA ISD	0.000039701394	9,161	7,634.48	1,526.90	9,161.37
163908	MEDINA VALLEY ISD	0.000395511946	91,267	76,055.95	15,211.19	91,267.14
043908	MELISSA ISD	0.000208044491	48,008	40,006.43	8,001.29	48,007.72
096904	MEMPHIS ISD	0.000057636555	13,300	11,083.36	2,216.67	13,300.04
164901	MENARD ISD	0.000047666471	10,999	9,166.14	1,833.23	10,999.37
108907	MERCEDES ISD	0.000549946803	126,904	105,753.38	21,150.68	126,904.06
018902	MERIDIAN ISD	0.000072581819	16,749	13,957.30	2,791.46	16,748.76
246801	MERIDIAN WORLD SCHOOL	0.000112114133	25,871	21,559.26	4,311.85	25,871.12
221904	MERKEL ISD	0.000079168894	18,269	15,223.98	3,044.80	18,268.77
057914	MESQUITE ISD	0.003020460692	696,992	580,826.97	116,165.39	696,992.36

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147903	MEXIA ISD	0.000158859118	36,658	30,548.21	6,109.64	36,657.85
101855	MEYER/PARK ELEMENTARY CHARTER	0.000017874574	4,125	3,437.24	687.45	4,124.68
062906	MEYERSVILLE ISD	0.000009296582	2,145	1,787.71	357.54	2,145.25
197902	MIAMI ISD	0.000016334537	3,769	3,141.09	628.22	3,769.31
165802	MIDLAND ACADEMY CHARTER SCHOOL	0.000026497655	6,115	5,095.43	1,019.09	6,114.52
165901	MIDLAND ISD	0.001674838889	386,481	322,067.29	64,413.46	386,480.75
070908	MIDLOTHIAN ISD	0.000571934249	131,978	109,981.51	21,996.30	131,977.81
108804	MID-VALLEY ACADEMY	0.000025277461	5,833	4,860.79	972.16	5,832.95
161903	MIDWAY ISD	0.000545242152	125,818	104,848.69	20,969.74	125,818.43
039905	MIDWAY ISD	0.000028295539	6,529	5,441.16	1,088.23	6,529.39
166903	MILANO ISD	0.000047536843	10,969	9,141.21	1,828.24	10,969.46
175910	MILDRED ISD	0.000058758119	13,559	11,299.04	2,259.81	13,558.85
200902	MILES ISD	0.000034977017	8,071	6,725.99	1,345.20	8,071.19
070909	MILFORD ISD	0.000020633397	4,761	3,967.75	793.55	4,761.30
112907	MILLER GROVE ISD	0.000021040598	4,855	4,046.05	809.21	4,855.26
184904	MILLSAP ISD	0.000067488284	15,573	12,977.83	2,595.57	15,573.39
250903	MINEOLA ISD	0.000144963560	33,451	27,876.13	5,575.23	33,451.35
182903	MINERAL WELLS ISD	0.000252280047	58,215	48,512.82	9,702.56	58,215.38
108908	MISSION CONS ISD	0.001291482386	298,019	248,348.80	49,669.76	298,018.56
238902	MONAHANS-WICKETT-PYOTE ISD	0.000174978078	40,377	33,647.84	6,729.57	40,377.41
169908	MONTAGUE ISD	0.000008900653	2,054	1,711.57	342.31	2,053.89
108915	MONTE ALTO ISD	0.000080651162	18,611	15,509.01	3,101.80	18,610.82
227826	MONTESORI FOR ALL	0.000028202545	6,508	5,423.28	1,084.66	6,507.93
170903	MONTGOMERY ISD	0.00058925947	135,984	113,320.12	22,664.02	135,984.15
84902	MOODY EARLY CHILDHOOD CENTER	0.000066799283	15,414	12,845.33	2,569.07	15,414.40
161910	MOODY ISD	0.000060176982	13,886	11,571.88	2,314.38	13,886.26
209902	MORAN ISD	0.000010911296	2,518	2,098.21	419.64	2,517.86
018903	MORGAN ISD	0.000010388557	2,397	1,997.69	399.54	2,397.23
072910	MORGAN MILL ISD	0.000007973531	1,840	1,533.29	306.66	1,839.95
040901	MORTON ISD	0.000048434376	11,177	9,313.81	1,862.76	11,176.57
173901	MOTLEY COUNTY ISD	0.000019972575	4,609	3,840.68	768.14	4,608.81
143902	MOULTON ISD	0.000030099059	6,946	5,787.97	1,157.59	6,945.57
109910	MOUNT CALM ISD	0.000013592623	3,137	2,613.83	522.77	3,136.59
201907	MOUNT ENTERPRISE ISD	0.000038743274	8,940	7,450.23	1,490.05	8,940.28
225902	MOUNT PLEASANT ISD	0.000464151382	107,106	89,255.14	17,851.03	107,106.17
080901	MOUNT VERNON ISD	0.000121104962	27,946	23,288.18	4,657.64	27,945.81
049902	MUENSTER ISD	0.000041480961	9,572	7,976.68	1,595.34	9,572.02
009901	MULESHOE ISD	0.000110551552	25,511	21,258.78	4,251.76	25,510.54
167902	MULLIN ISD	0.000041541548	9,586	7,988.33	1,597.67	9,586.00
198906	MUMFORD ISD	0.000044266554	10,215	8,512.35	1,702.47	10,214.82
138903	MUNDAY CONSOLIDATED ISD	0.000041526049	9,582	7,985.35	1,597.07	9,582.43
107908	MURCHISON ISD	0.000010387148	2,397	1,997.42	399.48	2,396.91
174904	NACOGDOCHES ISD	0.000543803563	125,486	104,572.05	20,914.41	125,486.46
163903	NATALIA ISD	0.000094250830	21,749	18,124.20	3,624.84	21,749.04
094903	NAVARRO ISD	0.000129423698	29,865	24,887.85	4,977.57	29,865.42
093904	NAVASOTA ISD	0.000205750639	47,478	39,565.33	7,913.07	47,478.39
035903	NAZARETH ISD	0.000014795909	3,414	2,845.22	569.04	3,414.26
001906	NECHES ISD	0.000029463600	6,799	5,665.78	1,133.16	6,798.93
123905	NEDERLAND ISD	0.000434208723	100,197	83,497.24	16,699.45	100,196.69
079906	NEEDVILLE ISD	0.000240975640	55,607	46,339.01	9,267.80	55,606.81
019905	NEW BOSTON ISD	0.000128164052	29,575	24,645.62	4,929.12	29,574.75
046901	NEW BRAUNFELS ISD	0.000601779688	138,865	115,720.72	23,144.14	138,864.86
170908	NEW CANEY ISD	0.001280920522	295,581	246,317.78	49,263.56	295,581.34
152902	NEW DEAL ISD	0.000071115050	16,410	13,675.24	2,735.05	16,410.29
230906	NEW DIANA ISD	0.000084253975	19,442	16,201.83	3,240.37	19,442.19
015805	NEW FRONTIERS CHARTER SCHOOL	0.000052140046	12,032	10,026.40	2,005.28	12,031.68
153905	NEW HOME ISD	0.000033256628	7,674	6,395.17	1,279.03	7,674.20
037908	NEW SUMMERFIELD ISD	0.000054573389	12,593	10,494.32	2,098.86	12,593.19
236901	NEW WAVERLY ISD	0.000085358631	19,697	16,414.25	3,282.85	19,697.10
252902	NEWCASTLE ISD	0.000016464165	3,799	3,166.02	633.20	3,799.22
220817	NEWMAN INTERNATIONAL ACADEMY	0.000170435462	39,329	32,774.31	6,554.86	39,329.17
176902	NEWTON ISD	0.000118379956	27,317	22,764.17	4,552.83	27,317.00
089903	NIXON SMILEY CISD	0.000102937315	23,754	19,794.59	3,958.92	23,753.50
169902	NOCONA ISD	0.000083143683	19,186	15,988.32	3,197.66	19,185.98
062902	NORDHEIM ISD	0.000012490785	2,882	2,401.95	480.39	2,882.34
145906	NORMANGEE ISD	0.000041225932	9,513	7,927.64	1,585.53	9,513.17
015910	NORTH EAST ISD	0.004823269191	1,113,003	927,502.49	185,500.50	1,113,002.99
112906	NORTH HOPKINS ISD	0.000045114772	10,411	8,675.46	1,735.09	10,410.55
139911	NORTH LAMAR ISD	0.000199646851	46,070	38,391.59	7,678.32	46,069.90
220814	NORTH TEXAS ELEMENTARY SCHOOL OF ARTS	0.000016457120	3,798	3,164.66	632.93	3,797.60
154903	NORTH ZULCH ISD	0.000036634001	8,454	7,044.63	1,408.93	8,453.55
015915	NORTHSIDE ISD	0.008164467606	1,884,008	1,570,006.51	314,001.30	1,884,007.81
244905	NORTHSIDE ISD	0.000019854219	4,581	3,817.92	763.58	4,581.50

CDN	District Name	GASB 75 Proportionate Share	August 31, 2020 Year-end	Year End 6/30/2020 Expense based on 10 out of 12 months	June 30, 2020 Accrual for June 30 fiscal year ends only	Column8
061911	NORTHWEST ISD	0.001629790340	376,085	313,404.57	62,680.91	376,085.48
057809	NOVA CHARTER SCHOOL	0.00009733372	2,246	1,871.70	374.34	2,246.04
057827	NOVA CHARTER SOUTHEAST	0.000057915537	13,364	11,137.01	2,227.40	13,364.41
069902	NUECES CANYON CONS ISD	0.000021546429	4,972	4,143.32	828.66	4,971.99
235904	NURSERY ISD	0.000007667778	1,769	1,474.49	294.90	1,769.39
227804	NYOS CHARTER SCHOOL	0.000073466671	16,953	14,127.46	2,825.49	16,952.95
153903	O DONNELL ISD	0.000040221315	9,281	7,734.46	1,546.89	9,281.35
145907	OAKWOOD ISD	0.000016938998	3,909	3,257.33	651.47	3,908.79
205905	ODEM-EDROY ISD	0.000074347296	17,156	14,296.80	2,859.36	17,156.16
084802	ODYSSEY ACADEMY	0.000091611773	21,140	17,616.71	3,523.34	21,140.06
050904	OGLESBY ISD	0.000014756457	3,405	2,837.63	567.53	3,405.16
200906	OLFEN ISD	0.000009152864	2,112	1,760.07	352.01	2,112.09
252903	OLNEY ISD	0.000077899933	17,967	14,972.27	2,994.45	17,966.72
140905	OLTON ISD	0.000061446491	14,179	11,816.01	2,363.20	14,179.21
187910	ONALASKA ISD	0.000107333396	24,768	20,639.94	4,127.99	24,767.93
125903	ORANGE GROVE ISD	0.000143088180	33,019	27,515.50	5,503.10	33,018.60
181905	ORANGEFIELD ISD	0.000119717097	27,626	23,021.30	4,604.26	27,625.55
230903	ORE CITY ISD	0.000084730217	19,552	16,293.41	3,258.68	19,552.09
014804	ORENDA CHARTER SCHOOL	0.000085216322	19,664	16,386.88	3,277.38	19,664.26
201908	OVERTON ISD	0.000056770020	13,100	10,916.73	2,183.35	13,100.08
051901	PADUCAH ISD	0.000018646706	4,303	3,585.71	717.14	4,302.86
104907	PAINT CREEK ISD	0.000013477085	3,110	2,591.61	518.32	3,109.93
048903	PAINT ROCK ISD	0.000035208093	8,125	6,770.43	1,354.09	8,124.51
158905	PALACIOS ISD	0.000142338592	32,846	27,371.35	5,474.27	32,845.62
001907	PALESTINE ISD	0.000308589324	71,209	59,340.95	11,868.19	71,209.14
070910	PALMER ISD	0.000100697005	23,237	19,363.78	3,872.76	23,236.54
182906	PALO PINTO ISD	0.000009303627	2,147	1,789.06	357.81	2,146.88
090904	PAMPA ISD	0.000244685537	56,463	47,052.41	9,410.48	56,462.89
033902	PANHANDLE ISD	0.000052388030	12,089	10,074.09	2,014.82	12,088.90
183801	PANOLA CHARTER SCHOOL	0.000009054234	2,089	1,741.11	348.22	2,089.33
042905	PANTHER CREEK CONS ISD	0.000016385261	3,781	3,150.84	630.17	3,781.01
249906	PARADISE ISD	0.000100419432	23,172	19,310.40	3,862.08	23,172.48
139909	PARIS ISD	0.000297941511	68,752	57,293.40	11,458.68	68,752.08
101917	PASADENA ISD	0.005017285678	1,157,774	964,811.37	192,962.27	1,157,773.65
071803	PASO DEL NORTE ACADEMY	0.000011467851	2,646	2,205.24	441.05	2,646.29
063906	PATTON SPRINGS ISD	0.000011806011	2,724	2,270.27	454.05	2,724.32
013902	PAWNEE ISD	0.000027152840	6,266	5,221.42	1,044.28	6,265.71
020908	PEARLAND ISD	0.001493654165	344,671	287,225.93	57,445.19	344,671.11
082903	PEARSALL ISD	0.000190825102	44,034	36,695.19	7,339.04	44,034.22
184908	PEASTER ISD	0.000114747554	26,479	22,065.66	4,413.13	26,478.80
195901	PECOS BARSTOW TOYAH ISD	0.000223465996	51,566	42,971.95	8,594.39	51,566.34
057802	PEGASUS SCHOOL OF LIBERAL ARTS & SCIENCE	0.000048603456	11,216	9,346.32	1,869.26	11,215.59
109914	PENLOPE ISD	0.000020057115	4,628	3,856.93	771.39	4,628.32
119903	PERRIN WHITT CONS ISD	0.000047990541	11,074	9,228.46	1,845.69	11,074.15
179901	PERRYTON ISD	0.000174949898	40,371	33,642.42	6,728.48	40,370.91
095904	PETERSBURG ISD	0.000025852333	5,966	4,971.34	994.27	5,965.61
039903	PETROLIA ISD	0.000045459977	10,490	8,741.84	1,748.37	10,490.21
013903	PETTUS ISD	0.000047219818	10,896	9,080.25	1,816.05	10,896.30
172905	PEWITT CONS ISD	0.000063506450	14,655	12,212.13	2,442.43	14,654.56
227904	PFLUGERVILLE ISD	0.001824140759	420,933	350,777.66	70,155.53	420,933.20
108909	PHARR-SAN JUAN-ALAMO ISD	0.002987800071	689,456	574,546.41	114,909.28	689,455.69
061903	PILOT POINT ISD	0.000114030373	26,313	21,927.75	4,385.55	26,313.30
092904	PINE TREE ISD	0.000348141364	80,336	66,946.71	13,389.34	80,336.05
003801	PINEYWOODS ACADEMY	0.000066014470	15,233	12,694.42	2,538.88	15,233.30
057850	PIONEER TECHNOLOGY & ARTS ACADEMY	0.00003222422	7,436	6,196.29	1,239.26	7,435.55
032902	PITTSBURG ISD	0.000212619514	49,063	40,886.20	8,177.24	49,063.44
251902	PLAINS ISD	0.000043941075	10,140	8,449.76	1,689.95	10,139.71
095905	PLAINVIEW ISD	0.000382691454	88,309	73,590.60	14,718.12	88,308.72
043910	PLANO ISD	0.004194300030	967,864	806,553.31	161,310.66	967,863.97
019912	PLEASANT GROVE ISD	0.000138555427	31,973	26,643.86	5,328.77	31,972.63
007905	PLEASANTON ISD	0.000295620888	68,217	56,847.15	11,369.43	68,216.58
117904	PLEMONS-STINNETT-PHILLIPS CISD	0.000069296031	15,991	13,325.45	2,665.09	15,990.54
031909	POINT ISABEL ISD	0.000195390262	45,088	37,573.05	7,514.61	45,087.67
061906	PONDER ISD	0.000093012319	21,463	17,886.03	3,577.21	21,463.24
184901	POOLVILLE ISD	0.000042746243	9,864	8,219.99	1,644.00	9,863.99
015801	POR VIDA ACADEMY	0.000041688084	9,620	8,016.51	1,603.30	9,619.82
178908	PORT ARANSAS ISD	0.000078217819	18,049	15,041.09	3,008.22	18,049.31
123907	PORT ARTHUR ISD	0.000806311542	186,062	155,051.67	31,010.33	186,062.01
123908	PORT NECHES-GROVES ISD	0.000363124671	83,794	69,827.96	13,965.59	83,793.55
085902	POST ISD	0.000088834634	20,499	17,082.68	3,416.54	20,499.21
007906	POTEET ISD	0.000126364759	29,160	24,299.62	4,859.92	29,159.55
247904	POTH CONS ISD	0.000059983949	13,842	11,534.76	2,306.95	13,841.71
091913	POTTSBORO ISD	0.00009060464	20,782	17,318.40	3,463.68	20,782.08

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028906	PRAIRIE LEA ISD	0.000016707922	3,855	3,212.89	642.58	3,855.47
169909	PRAIRIE VALLEY ISD	0.000012251255	2,827	2,355.89	471.18	2,827.06
139912	PRAIRILAND ISD	0.000066548481	15,357	12,797.10	2,559.42	15,356.53
072801	PREMIER HIGH SCHOOLS	0.000265671183	61,305	51,087.90	10,217.58	61,305.48
125905	PREMONT ISD	0.000067613685	15,602	13,001.94	2,600.39	15,602.33
189902	PRESIDIO ISD	0.000113392096	26,166	21,805.01	4,361.00	26,166.02
167904	PRIDDY ISD	0.000016388079	3,782	3,151.39	630.28	3,781.66
043911	PRINCETON ISD	0.000323705077	74,697	62,247.67	12,449.53	74,697.20
098903	PRINGLE-MORSE CONS ISD	0.000013891331	3,206	2,671.27	534.25	3,205.52
108910	PROGRESO ISD	0.000199725755	46,088	38,406.76	7,681.35	46,088.11
15839	PROMESA ACADEMY CHARTER SCHOOL	0.00006098152	1,407	1,172.66	234.53	1,407.19
101853	PROMISE COMMUNITY SCHOOL	0.000432778587	99,867	83,222.23	16,644.45	99,866.68
043912	PROSPER ISD	0.000901455678	208,017	173,347.65	34,669.53	208,017.18
099903	QUANAH ISD	0.000066314587	15,303	12,752.13	2,550.43	15,302.55
034907	QUEEN CITY ISD	0.000092010520	21,232	17,693.39	3,538.68	21,232.07
116908	QUINLAN ISD	0.000211634623	48,836	40,696.80	8,139.36	48,836.16
250904	QUITMAN ISD	0.000087463677	20,183	16,819.04	3,363.81	20,182.85
015815	RADIANCE ACADEMY OF LEARNING	0.000063151382	14,573	12,143.85	2,428.77	14,572.62
190903	RAINS ISD	0.000156945696	36,216	30,180.26	6,036.05	36,216.31
054903	RALLS ISD	0.000050759226	11,713	9,760.87	1,952.17	11,713.05
066005	RAMIREZ COMMON SD	0.000003626766	837	697.42	139.48	836.90
234801	RANCH ACADEMY	0.000010157481	2,344	1,953.26	390.65	2,343.91
015906	RANDOLPH FIELD ISD	0.000127806166	29,492	24,576.80	4,915.36	29,492.16
067907	RANGER ISD	0.000036759402	8,482	7,068.74	1,413.75	8,482.49
231902	RANKIN ISD	0.000033049505	7,626	6,355.34	1,271.07	7,626.40
161802	RAPOPORT ACADEMY	0.000070186519	16,196	13,496.69	2,699.34	16,196.03
101806	RAUL YZAGUIRRE SCHOOL	0.000100489882	23,189	19,323.95	3,864.79	23,188.74
245903	RAYMONDVILLE ISD	0.000255570062	58,975	49,145.48	9,829.10	58,974.57
	REACH NETWORK	0.000001263873	292	243.04	48.61	291.65
192901	REAGAN COUNTY ISD	0.000077936019	17,984	14,986.90	2,997.38	17,984.28
019911	RED LICK ISD	0.000030840193	7,117	5,930.49	1,186.10	7,116.59
070911	RED OAK ISD	0.000452260831	104,362	86,968.62	17,393.72	104,362.34
019906	REDWATER ISD	0.000080854058	18,658	15,548.03	3,109.61	18,657.64
196903	REFUGIO ISD	0.000091138349	21,031	17,525.67	3,505.13	21,030.81
108950	REGION 01 EDUC SERVICE CENTER	0.000407701205	94,080	78,399.91	15,679.98	94,079.90
178950	REGION 02 EDUC SERVICE CENTER	0.000107308034	24,762	20,635.06	4,127.01	24,762.08
235950	REGION 03 EDUC SERVICE CENTER	0.000084727399	19,551	16,292.86	3,258.57	19,551.44
101950	REGION 04 EDUC SERVICE CENTER	0.000310912766	71,745	59,787.74	11,957.55	71,745.29
181950	REGION 05 EDUC SERVICE CENTER	0.000104840875	24,193	20,160.64	4,032.13	24,192.76
236950	REGION 06 EDUC SERVICE CENTER	0.000149373730	34,469	28,724.19	5,744.84	34,469.03
092950	REGION 07 EDUC SERVICE CENTER	0.000319465396	73,719	61,432.39	12,286.48	73,718.87
225950	REGION 08 EDUC SERVICE CENTER	0.000088251308	20,365	16,970.50	3,394.10	20,364.60
243950	REGION 09 EDUC SERVICE CENTER	0.000059058236	13,628	11,356.75	2,271.35	13,628.10
057950	REGION 10 EDUC SERVICE CENTER	0.000469101199	108,248	90,206.98	18,041.40	108,248.37
220950	REGION 11 EDUC SERVICE CENTER	0.000235267781	54,290	45,241.40	9,048.28	54,289.68
161950	REGION 12 EDUC SERVICE CENTER	0.000153786718	35,487	29,572.80	5,914.56	35,487.36
227950	REGION 13 EDUC SERVICE CENTER	0.000252783060	58,331	48,609.54	9,721.91	58,331.45
221950	REGION 14 EDUC SERVICE CENTER	0.000096689809	22,312	18,593.21	3,718.64	22,311.85
226950	REGION 15 EDUC SERVICE CENTER	0.000073104558	16,869	14,057.82	2,811.56	16,869.39
188950	REGION 16 EDUC SERVICE CENTER	0.000289305750	66,759	55,632.77	11,126.55	66,759.32
152950	REGION 17 EDUC SERVICE CENTER	0.000079485919	18,342	15,284.94	3,056.99	18,341.93
165950	REGION 18 EDUC SERVICE CENTER	0.000118312324	27,301	22,751.16	4,550.23	27,301.39
071950	REGION 19 EDUC SERVICE CENTER	0.000797744821	184,085	153,404.32	30,680.86	184,085.18
015950	REGION 20 EDUC SERVICE CENTER	0.000325336699	75,074	62,561.43	12,512.29	75,073.71
15907	RELAY LAB SCHOOLS TEXAS	0.000001686573	389	324.32	64.86	389.19
101876	REVE PREPARATORY CHARTER SCHOOL	0.000003381600	780	650.27	130.05	780.33
137902	RICARDO ISD	0.000055327204	12,767	10,639.28	2,127.86	12,767.14
045903	RICE CONS ISD	0.000120084846	27,710	23,092.01	4,618.40	27,710.42
175911	RICE ISD	0.000073608980	16,986	14,154.82	2,830.96	16,985.79
014801	RICHARD MILBURN - KILLEEN	0.000114155774	26,342	21,951.87	4,390.37	26,342.24
093905	RICHARDS ISD	0.000012424562	2,867	2,389.21	477.84	2,867.05
057916	RICHARDSON ISD	0.003254668905	751,038	625,864.62	125,172.92	751,037.54
206902	RICHLAND SPRINGS ISD	0.000012300570	2,838	2,365.37	473.07	2,838.44
161912	RIESEL ISD	0.000041993837	9,690	8,075.31	1,615.06	9,690.37
214901	RIO GRANDE CITY CISD	0.001040849460	240,183	200,152.72	40,030.54	240,183.27
031911	RIO HONDO ISD	0.000171944501	39,677	33,064.49	6,612.90	39,677.39
126907	RIO VISTA ISD	0.000082022119	18,927	15,772.65	3,154.53	18,927.18
152802	RISE ACADEMY	0.000017557549	4,052	3,376.27	675.25	4,051.53
067908	RISING STAR ISD	0.000012169533	2,808	2,340.17	468.03	2,808.20
188902	RIVER ROAD ISD	0.000101577630	23,440	19,533.12	3,906.62	23,439.75
194903	RIVERCREST ISD	0.000049865920	11,507	9,589.09	1,917.82	11,506.91
137903	RIVIERA ISD	0.000050334334	11,619	9,682.84	1,936.57	11,619.41
041902	ROBERT LEE ISD	0.000044127063	10,183	8,485.52	1,697.10	10,182.63

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161922	ROBINSON ISD	0.000163887839	37,818	31,515.22	6,303.04	37,818.26
178909	ROBSTOWN ISD	0.00033584356	77,438	64,532.02	12,906.40	77,438.43
076903	ROBY CISD	0.000027217654	6,281	5,233.89	1,046.78	6,280.66
160904	ROCHELLE ISD	0.000031767315	7,331	6,108.77	1,221.75	7,330.53
166904	ROCKDALE ISD	0.000151419598	34,941	29,117.61	5,823.52	34,941.13
069901	ROCKSPRINGS ISD	0.000022418600	5,173	4,311.04	862.21	5,173.25
199901	ROCKWALL ISD	0.001057226268	243,962	203,301.94	40,660.39	243,962.33
014907	ROGERS ISD	0.000058517180	13,503	11,252.71	2,250.54	13,503.25
214903	ROMA ISD	0.000572440080	132,095	110,078.78	22,015.76	132,094.54
152908	ROOSEVELT ISD	0.000079995977	18,460	15,383.02	3,076.60	18,459.63
110905	ROPES ISD	0.000033717371	7,781	6,483.77	1,296.75	7,780.52
177901	ROSCOE ISD	0.000057670371	13,308	11,089.87	2,217.97	13,307.84
073905	ROSEBUD-LOTT CONS ISD	0.000056048612	12,934	10,778.01	2,155.60	12,933.61
076904	ROTAN ISD	0.000024310887	5,610	4,674.92	934.98	5,609.91
246909	ROUND ROCK ISD	0.003493308423	806,105	671,754.39	134,350.88	806,105.27
075908	ROUND TOP CARMINE ISD	0.000030117376	6,950	5,791.50	1,158.30	6,949.79
237905	ROYAL ISD	0.000190758879	44,019	36,682.45	7,336.49	44,018.94
199902	ROYSE CITY ISD	0.000406334475	93,765	78,137.09	15,627.42	93,764.51
104903	RULE ISD	0.000013764521	3,176	2,646.88	529.38	3,176.26
128903	RUNGE ISD	0.000034761440	8,021	6,684.54	1,336.91	8,021.44
24901	RURAL SCHOOLS INNOVATION ZONE	0.000001003208	231	192.91	38.58	231.50
037907	RUSK ISD	0.000152800418	35,260	29,383.13	5,876.63	35,259.76
091914	S & S CONS ISD	0.000066504802	15,346	12,788.71	2,557.74	15,346.45
232902	SABINAL ISD	0.000060519369	13,965	11,637.72	2,327.54	13,965.27
092906	SABINE ISD	0.000116699019	26,929	22,440.93	4,488.19	26,929.11
123913	SABINE PASS ISD	0.000032762069	7,560	6,300.06	1,260.01	7,560.08
169911	SAINT JO ISD	0.000030030018	6,930	5,774.70	1,154.94	6,929.64
014908	SALADO ISD	0.000115211115	26,586	22,154.81	4,430.96	26,585.77
112909	SALTILLO ISD	0.000039330827	9,076	7,563.22	1,512.64	9,075.86
074917	SAM RAYBURN CONS ISD	0.000035704061	8,239	6,865.80	1,373.16	8,238.96
226903	SAN ANGELO ISD	0.001004640977	231,828	193,189.92	38,637.98	231,827.91
015907	SAN ANTONIO ISD	0.004868715078	1,123,490	936,241.62	187,248.32	1,123,489.94
203901	SAN AUGUSTINE ISD	0.000071744873	16,556	13,796.36	2,759.27	16,555.63
031912	SAN BENITO CONS ISD	0.000907851129	209,493	174,577.48	34,915.50	209,492.98
066902	SAN DIEGO ISD	0.000145941406	33,677	28,064.16	5,612.83	33,677.00
071904	SAN ELIZARIO ISD	0.000327326207	75,533	62,944.00	12,588.80	75,532.80
233901	SAN FELIPE DEL RIO CISD	0.000857678047	197,915	164,929.32	32,985.86	197,915.19
214902	SAN ISIDRO ISD	0.000027675579	6,386	5,321.94	1,064.39	6,386.33
105902	SAN MARCOS CONS ISD	0.000726074626	167,547	139,622.32	27,924.46	167,546.78
245904	SAN PERLITA ISD	0.000029450919	6,796	5,663.34	1,132.67	6,796.00
206901	SAN SABA ISD	0.000056283915	12,988	10,823.25	2,164.65	12,987.91
022903	SAN VICENTE ISD	0.00005244298	1,210	1,008.47	201.69	1,210.16
058909	SANDS CONS ISD	0.000020910970	4,825	4,021.13	804.23	4,825.35
117903	SANFORD-FRITCH ISD	0.000057995850	13,383	11,152.46	2,230.49	13,382.95
061908	SANGER ISD	0.000282012766	65,076	54,230.34	10,846.07	65,076.41
042903	SANTA ANNA ISD	0.000025347911	5,849	4,874.34	974.87	5,849.21
084909	SANTA FE ISD	0.000378820931	87,416	72,846.31	14,569.26	87,415.57
137904	SANTA GERTRUDIS ISD	0.000052113275	12,026	10,021.25	2,004.25	12,025.50
031913	SANTA MARIA ISD	0.000068370318	15,777	13,147.44	2,629.49	15,776.93
031914	SANTA ROSA ISD	0.000132482637	30,571	25,476.08	5,095.22	30,571.29
182904	SANTO ISD	0.000042839237	9,885	8,237.88	1,647.58	9,885.45
074911	SAVOY ISD	0.000023473941	5,417	4,513.98	902.80	5,416.78
094902	SCHERTZ-CIBOLO-UNIVERSAL CITY ISD	0.001012236897	233,581	194,650.60	38,930.12	233,580.72
207901	SCHLEICHER CTY ISD	0.000044716025	10,319	8,598.78	1,719.76	10,318.53
015806	SCHOOL OF EXCELLENCE IN EDUCATION	0.000064415255	14,864	12,386.89	2,477.38	14,864.27
015831	SCHOOL OF SCIENCE & TECH-DISCOVERY	0.000145035419	33,468	27,889.94	5,577.99	33,467.93
015827	SCHOOL OF SCIENCE & TECHNOLOGY	0.000138515975	31,964	26,636.27	5,327.25	31,963.53
075903	SCHULENBURG ISD	0.000067841943	15,655	13,045.83	2,609.17	15,655.00
129910	SCURRY ROSSER ISD	0.000091779444	21,179	17,648.96	3,529.79	21,178.75
083901	SEAGRAVES ISD	0.000062050953	14,319	11,932.24	2,386.45	14,318.69
008902	SEALY ISD	0.000210436973	48,560	40,466.50	8,093.30	48,559.80
178808	SEASHORE CHARTER SCHOOLS	0.000025611394	5,910	4,925.01	985.00	5,910.01
094901	SEGUIN ISD	0.000588188473	135,729	113,107.16	22,621.43	135,728.59
083903	SEMINOLE PUBLIC SCHOOLS	0.000281450575	64,947	54,122.24	10,824.45	64,946.68
101802	SER-NINOS CHARTER SCHOOL	0.000072918570	16,826	14,022.06	2,804.41	16,826.47
012901	SEYMOUR ISD	0.000045905221	10,593	8,827.46	1,765.49	10,592.95
152909	SHALLOWATER ISD	0.000147525122	34,042	28,368.71	5,673.74	34,042.45
242902	SHAMROCK ISD	0.000072469099	16,723	13,935.62	2,787.12	16,722.75
108911	SHARYLAND ISD	0.000757220571	174,734	145,611.60	29,122.32	174,733.93
210903	SHELBYVILLE ISD	0.000063465589	14,645	12,204.27	2,440.85	14,645.13
101924	SHELDON ISD	0.000736933789	170,053	141,710.51	28,342.10	170,052.61
204904	SHEPHERD ISD	0.000179300890	41,375	34,479.11	6,895.82	41,374.93
091906	SHERMAN ISD	0.000655073705	151,163	125,969.02	25,193.80	151,162.82

CDN	District Name	GASB 75 Proportionate Share	August 31, 2020 Year-end	Year End 6/30/2020 Expense based on 10 out of 12 months	June 30, 2020 Accrual for June 30 fiscal year ends only	Column8
143903	SHINER ISD	0.000048983886	11,303	9,419.48	1,883.90	11,303.37
047905	SIDNEY ISD	0.00009357169	2,159	1,799.36	359.87	2,159.23
115902	SIERRA BLANCA ISD	0.000026701960	6,162	5,134.72	1,026.94	6,161.66
100904	SILSBEE ISD	0.000198543604	45,815	38,179.43	7,635.89	45,815.32
023902	SILVERTON ISD	0.000020560128	4,744	3,953.66	790.73	4,744.39
019909	SIMMS ISD	0.000046126434	10,644	8,870.00	1,774.00	10,644.00
205906	SINTON ISD	0.000157498024	36,344	30,286.47	6,057.29	36,343.77
049909	SIVELLS BEND ISD	0.000006492672	1,498	1,248.52	249.70	1,498.23
013905	SKIDMORE TYNAN ISD	0.000059688059	13,773	11,477.86	2,295.57	13,773.44
152903	SLATON ISD	0.000133092734	30,712	25,593.40	5,118.68	30,712.08
249908	SLIDELL ISD	0.000018018292	4,158	3,464.87	692.97	4,157.85
001909	SLOCUM ISD	0.000030772561	7,101	5,917.49	1,183.50	7,100.98
011904	SMITHVILLE ISD	0.000131872540	30,431	25,358.76	5,071.75	30,430.51
110906	SMYER ISD	0.000037203237	8,585	7,154.09	1,430.82	8,584.91
026903	SNOOK ISD	0.000043366203	10,007	8,339.21	1,667.84	10,007.05
208902	SNYDER ISD	0.000212895678	49,127	40,939.30	8,187.86	49,127.16
071909	SOCORRO ISD	0.003158997803	728,961	607,467.30	121,493.46	728,960.76
015909	SOMERSET ISD	0.000343071782	79,166	65,971.84	13,194.37	79,166.21
026902	SOMERVILLE ISD	0.000047867958	11,046	9,204.89	1,840.98	11,045.86
218901	SONORA ISD	0.000068532353	15,814	13,178.60	2,635.72	15,814.32
152803	SOUTH PLAINS ACADEMY	0.000010420964	2,405	2,003.93	400.79	2,404.71
015908	SOUTH SAN ANTONIO ISD	0.000759811722	175,332	146,109.88	29,221.98	175,331.85
108802	SOUTH TEXAS EDUCATIONAL TECH	0.000098792037	22,797	18,997.46	3,799.49	22,796.95
031916	SOUTH TEXAS ISD	0.000394317114	90,991	75,826.19	15,165.24	90,991.42
085903	SOUTHLAND ISD	0.000011796148	2,722	2,268.37	453.67	2,722.04
015917	SOUTHSIDE ISD	0.000518390839	119,622	99,685.25	19,937.05	119,622.30
101838	SOUTHWEST HIGH SCHOOL	0.000127828710	29,497	24,581.14	4,916.23	29,497.37
015912	SOUTHWEST ISD	0.001091263481	251,817	209,847.21	41,969.44	251,816.66
015807	SOUTHWEST PREPARATORY SCHOOL	0.000126018145	29,080	24,232.97	4,846.59	29,079.57
098904	SPEARMAN ISD	0.000079373199	18,316	15,263.27	3,052.65	18,315.92
170907	SPLENDORA ISD	0.000329608787	76,060	63,382.94	12,676.59	76,059.53
101920	SPRING BRANCH ISD	0.002762276935	637,415	531,178.88	106,235.78	637,414.66
117907	SPRING CREEK ISD	0.000008475135	1,956	1,629.75	325.95	1,955.70
092907	SPRING HILL ISD	0.000120201793	27,737	23,114.50	4,622.90	27,737.40
101919	SPRING ISD	0.002931526019	676,470	563,725.05	112,745.01	676,470.06
140907	SPRINGLAKE-EARTH ISD	0.000034693808	8,006	6,671.53	1,334.31	8,005.84
184902	SPRINGTOWN ISD	0.000257203093	59,351	49,459.51	9,891.90	59,351.41
063903	SPUR ISD	0.000023885369	5,512	4,593.10	918.62	5,511.72
229905	SPURGER ISD	0.000031217805	7,204	6,003.11	1,200.62	7,203.73
057836	ST ANTHONY SCHOOL	0.000022899069	5,284	4,403.43	880.69	5,284.12
013801	ST MARYS CHARTER SCHOOL	0.000032860699	7,583	6,319.03	1,263.81	7,582.84
079910	STAFFORD MUNICIPAL SCHOOL DISTRICT	0.000279769638	64,559	53,799.00	10,759.80	64,558.79
127906	STAMFORD ISD	0.000075946511	17,525	14,604.32	2,920.86	17,525.19
156902	STANTON ISD	0.000090805825	20,954	17,461.73	3,492.35	20,954.08
072903	STEPHENVILLE ISD	0.000267291533	61,679	51,399.49	10,279.90	61,679.38
101859	STEPPING STONES CHARTER ELEMENTARY	0.000036629774	8,453	7,043.81	1,408.76	8,452.58
216901	STERLING CITY ISD	0.000026873858	6,201	5,167.78	1,033.56	6,201.33
247906	STOCKDALE ISD	0.000069355209	16,004	13,336.83	2,667.37	16,004.20
211902	STRATFORD ISD	0.000054922821	12,674	10,561.52	2,112.30	12,673.82
182905	STRAWN ISD	0.000013778611	3,180	2,649.59	529.92	3,179.51
140908	SUDAN ISD	0.000045877041	10,586	8,822.04	1,764.41	10,586.45
112910	SULPHUR BLUFF ISD	0.000016798098	3,876	3,230.23	646.05	3,876.28
112901	SULPHUR SPRINGS ISD	0.000368826894	85,109	70,924.48	14,184.90	85,109.38
110907	SUNDOWN ISD	0.000061020973	14,081	11,734.18	2,346.84	14,081.01
057919	SUNNYVALE ISD	0.000124231533	28,667	23,889.41	4,777.88	28,667.29
171902	SUNRAY ISD	0.000069580649	16,056	13,380.18	2,676.04	16,056.22
020906	SWEENEY ISD	0.000173753657	40,095	33,412.39	6,682.48	40,094.87
143905	SWEET HOME ISD	0.000095699228	2,208	1,840.27	368.05	2,208.33
177902	SWEETWATER ISD	0.000227244935	52,438	43,698.63	8,739.73	52,438.35
205907	TAFT ISD	0.000101855203	23,504	19,586.50	3,917.30	23,503.80
153904	TAHOKA ISD	0.000087274871	20,139	16,782.74	3,356.55	20,139.28
146907	TARKINGTON ISD	0.000125386913	28,934	24,111.59	4,822.32	28,933.90
201910	TATUM ISD	0.000130908784	30,208	25,173.43	5,034.69	30,208.11
246911	TAYLOR ISD	0.000258333111	59,612	49,676.81	9,935.36	59,612.17
081904	TEAGUE ISD	0.000100580058	23,210	19,341.29	3,868.26	23,209.55
123803	TEKOA ACADEMY	0.000026506109	6,116	5,097.06	1,019.41	6,116.47
014803	TEMPLE EDUCATION CENTER	0.000068051884	15,703	13,086.21	2,617.24	15,703.45
014909	TEMPLE ISD	0.000708050697	163,388	136,156.36	27,231.27	163,387.63
210904	TENAHA ISD	0.000050719774	11,704	9,753.28	1,950.66	11,703.94
022004	TERLINGUA CSD	0.000012682409	2,927	2,438.80	487.76	2,926.55
222901	TERRELL COUNTY ISD	0.000013699707	3,161	2,634.42	526.88	3,161.30
129906	TERRELL ISD	0.000363441696	83,867	69,888.92	13,977.78	83,866.70
057804	TEXANS CAN ACADEMIES	0.000493820696	113,953	94,960.47	18,992.09	113,952.57

CDN	District Name	GASB 75 Proportionate Share	August 31, 2020 Year-end	Year End 6/30/2020 Expense based on 10 out of 12 months	June 30, 2020 Accrual for June 30 fiscal year ends only	Column8
019907	TEXARKANA ISD	0.000621060444	143,314	119,428.36	23,885.67	143,314.03
084906	TEXAS CITY ISD	0.000793048624	183,001	152,501.25	30,500.25	183,001.50
221801	TEXAS COLLEGE PREPARATORY ACADEMIES	0.000918728609	212,003	176,669.19	35,333.84	212,003.03
061802	TEXAS EDUCATION CENTER	0.000030843011	7,117	5,931.03	1,186.21	7,117.24
227805	TEXAS EMPOWERMENT ACADEMY	0.000035523000	8,197	6,830.85	1,366.17	8,197.02
105802	TEXAS PREPARATORY SCHOOL	0.000017702676	4,085	3,404.18	680.84	4,085.02
170801	TEXAS SERENITY ACADEMY	0.000058305830	13,454	11,212.06	2,242.41	13,454.48
211901	TEXHOMA ISD	0.000010165935	2,346	1,954.88	390.98	2,345.86
056902	TEXLINE ISD	0.000012948710	2,988	2,490.00	498.00	2,988.01
227824	THE EAST AUSTIN COLLEGE PREP ACADEMY	0.000104175827	24,039	20,032.75	4,006.55	24,039.30
123805	THE EHRHART SCHOOL	0.000023127327	5,337	4,447.33	889.47	5,336.79
227828	THE EXCEL CENTER	0.000041509141	9,579	7,982.10	1,596.42	9,578.52
043802	THE LONE STAR LANGUAGE ACADEMY	0.000018177509	4,195	3,495.49	699.10	4,194.59
057803	THE NORTH HILLS SCHOOL	0.001393585574	321,580	267,982.99	53,596.60	321,579.59
101868	THE PRO-VISION ACADEMY	0.000044528628	10,275	8,562.74	1,712.55	10,275.29
101861	THE RHODES SCHOOL	0.000090922772	20,981	17,484.22	3,496.84	20,981.06
166905	THORNDALE ISD	0.000053051669	12,242	10,201.70	2,040.34	12,242.04
246912	THRALL ISD	0.000057981760	13,380	11,149.75	2,229.95	13,379.70
149902	THREE RIVERS ISD	0.000059779644	13,795	11,495.47	2,299.09	13,794.57
072901	THREE WAY ISD	0.000011463624	2,645	2,204.43	440.89	2,645.31
224901	THROCKMORTON ISD	0.000011896187	2,745	2,287.61	457.52	2,745.13
158902	TIDEHAVEN ISD	0.000069873721	16,124	13,436.54	2,687.31	16,123.85
210905	TIMPSON ISD	0.000055306069	12,762	10,635.22	2,127.04	12,762.26
091907	TIOGA ISD	0.000046544907	10,741	8,950.47	1,790.09	10,740.56
226801	TLC ACADEMY	0.000192921694	44,518	37,098.35	7,419.67	44,518.03
111903	TOLAR ISD	0.000058235380	13,438	11,198.52	2,239.70	13,438.22
091918	TOM BEAN ISD	0.000042868826	9,892	8,243.57	1,648.71	9,892.28
101921	TOMBALL ISD	0.001153593416	266,200	221,833.10	44,366.62	266,199.72
071908	TORNILLO ISD	0.000103799624	23,952	19,960.41	3,992.08	23,952.49
	TRANSFORMATION WACO	0.000001169470	270	224.89	44.98	269.86
220801	TREETOPS INTERNATIONAL	0.000023348540	5,388	4,489.87	897.97	5,387.84
221905	TRENT ISD	0.000019149719	4,419	3,682.44	736.49	4,418.93
074912	TRENTON ISD	0.000041960021	9,683	8,068.81	1,613.76	9,682.57
107907	TRINIDAD ISD	0.000014167495	3,269	2,724.37	544.87	3,269.25
057813	TRINITY BASIN PREPARATORY	0.000238726876	55,088	45,906.58	9,181.32	55,087.89
046802	TRINITY CHARTER SCHOOL	0.000076832772	17,730	14,774.75	2,954.95	17,729.70
228903	TRINITY ISD	0.000101467728	23,414	19,511.99	3,902.40	23,414.39
061805	TRIVIUM ACADEMY	0.000028901409	6,669	5,557.67	1,111.53	6,669.20
212904	TROUP ISD	0.000079407015	18,324	15,269.77	3,053.95	18,323.72
014910	TROY ISD	0.000093079951	21,479	17,899.04	3,579.81	21,478.85
219903	TULIA ISD	0.000104085651	24,018	20,015.41	4,003.08	24,018.49
178912	TULOSO-MIDWAY ISD	0.000267498656	61,727	51,439.32	10,287.86	61,727.18
096905	TURKEY QUITAQUE CISD	0.000016755828	3,867	3,222.10	644.42	3,866.52
101840	TWO DIMENSIONS PREP ACADEMY	0.000035525118	8,198	6,831.39	1,366.28	8,197.67
212905	TYLER ISD	0.001382412204	319,001	265,834.38	53,166.88	319,001.25
057845	UME PREPARATORY ACADEMY	0.000029815850	6,880	5,733.51	1,146.70	6,880.22
230908	UNION GROVE ISD	0.000063374004	14,624	12,186.66	2,437.33	14,623.99
230904	UNION HILL ISD	0.000030431583	7,022	5,851.92	1,170.38	7,022.30
240903	UNITED ISD	0.003678319990	848,798	707,331.65	141,466.33	848,797.98
057808	UNIVERSAL ACADEMY	0.000126152000	29,110	24,258.71	4,851.74	29,110.45
232904	UTOPIA ISD	0.000020048661	4,626	3,855.31	771.06	4,626.37
232903	UVALDE CONS ISD	0.000422280128	97,444	81,203.40	16,240.68	97,444.08
122902	VALENTINE ISD	0.000013002252	3,000	2,500.30	500.06	3,000.36
018904	VALLEY MILLS ISD	0.000041755716	9,635	8,029.52	1,605.90	9,635.42
049903	VALLEY VIEW ISD	0.000060102305	13,869	11,557.52	2,311.50	13,869.03
108916	VALLEY VIEW ISD	0.000474300410	109,448	91,206.77	18,241.35	109,448.13
227829	VALOR PUBLIC SCHOOLS	0.000021607016	4,986	4,154.97	830.99	4,985.97
091908	VAN ALSTYNE ISD	0.000101056300	23,319	19,432.87	3,886.57	23,319.45
234906	VAN ISD	0.000170311470	39,301	32,750.47	6,550.09	39,300.56
158906	VAN VLECK ISD	0.000087969508	20,300	16,916.31	3,383.26	20,299.58
108808	VANGUARD ACADEMY	0.000282072088	65,121	54,267.73	10,853.55	65,121.28
101814	VARNETT CHARTER SCHOOL	0.000111735112	25,784	21,486.38	4,297.28	25,783.66
180902	VEGA ISD	0.000030959958	7,144	5,953.52	1,190.70	7,144.23
126908	VENUS ISD	0.000155645189	35,916	29,930.18	5,986.04	35,916.21
226908	VERIBEST ISD	0.000041075169	9,478	7,898.65	1,579.73	9,478.38
244903	VERNON CONS ISD	0.000151284334	34,910	29,091.60	5,818.32	34,909.91
235902	VICTORIA ISD	0.001048582052	241,968	201,639.68	40,327.94	241,967.62
181907	VIDOR ISD	0.000362184868	83,577	69,647.24	13,929.45	83,576.68
057847	VILLAGE TECH SCHOOLS	0.000055625912	12,836	10,696.72	2,139.34	12,836.07
071809	VISTA DEL FUTURO CHARTER	0.000026810453	6,187	5,155.58	1,031.12	6,186.70
143904	VYSEHRAD ISD	0.000007722729	1,782	1,485.06	297.01	1,782.07
161801	WACO CHARTER SCHOOL	0.000026421569	6,097	5,080.80	1,016.16	6,096.96
161914	WACO ISD	0.001231808417	284,248	236,873.65	47,374.73	284,248.38



CDN	District Name	GASB 75 Proportionate Share	August 31, 2020 Year-end	Year End 6/30/2020 Expense based on 10 out of 12 months	June 30, 2020 Accrual for June 30 fiscal year ends only	Column8
089905	WAELEDER ISD	0.000029071898	6,709	5,590.45	1,118.09	6,708.54
059902	WALCOTT ISD	0.000010728126	2,476	2,062.99	412.60	2,475.59
101864	WALPP ACADEMY	0.000026480747	6,111	5,092.18	1,018.44	6,110.62
226906	WALL ISD	0.000121527662	28,043	23,369.46	4,673.89	28,043.36
237904	WALLER ISD	0.000599429476	138,323	115,268.78	23,053.76	138,322.53
049908	WALNUT BEND ISD	0.000005757174	1,329	1,107.09	221.42	1,328.51
018905	WALNUT SPRINGS ISD	0.000036505782	8,424	7,019.97	1,403.99	8,423.96
229904	WARREN ISD	0.000102778098	23,717	19,763.97	3,952.79	23,716.76
102903	WASKOM ISD	0.000065177524	15,040	12,533.47	2,506.69	15,040.17
226905	WATER VALLEY ISD	0.000026847087	6,195	5,162.63	1,032.53	6,195.15
070912	WAXAHACHIE ISD	0.000723711733	167,002	139,167.94	27,833.59	167,001.53
184903	WEATHERFORD ISD	0.000621583183	143,435	119,528.88	23,905.78	143,434.65
240904	WEBB CISD	0.000037041202	8,548	7,122.93	1,424.59	8,547.52
045905	WEIMAR ISD	0.000056429042	13,021	10,851.16	2,170.23	13,021.39
044902	WELLINGTON ISD	0.000056932055	13,137	10,947.89	2,189.58	13,137.47
223904	WELLMAN-UNION ISD	0.000023805056	5,493	4,577.65	915.53	5,493.18
037909	WELLS ISD	0.000025477539	5,879	4,899.27	979.85	5,879.12
108913	WESLACO ISD	0.001507015713	347,754	289,795.32	57,959.06	347,754.38
100908	WEST HARDIN CTY CISD	0.000051710301	11,933	9,943.76	1,988.75	11,932.51
161916	WEST ISD	0.000102687922	23,696	19,746.63	3,949.33	23,695.95
181906	WEST ORANGE-COVE CISD	0.000247503537	57,113	47,594.31	9,518.86	57,113.17
178915	WEST OSO ISD	0.000162933946	37,598	31,331.79	6,266.36	37,598.14
201914	WEST RUSK CTY CONS ISD	0.000076081775	17,556	14,630.33	2,926.07	17,556.40
202905	WEST SABINE ISD	0.000049539032	11,431	9,526.23	1,905.25	11,431.48
168903	WESTBROOK ISD	0.000032540856	7,509	6,257.52	1,251.50	7,509.03
062905	WESTHOFF ISD	0.000009179635	2,118	1,765.22	353.04	2,118.26
220810	WESTLAKE ACADEMY	0.000059857139	13,812	11,510.38	2,302.08	13,812.45
073904	WESTPHALIA ISD	0.000011210004	2,587	2,155.66	431.13	2,586.79
001908	WESTWOOD ISD	0.000110135897	25,415	21,178.85	4,235.77	25,414.63
241904	WHARTON ISD	0.000174484928	40,264	33,553.01	6,710.60	40,263.61
242903	WHEELER ISD	0.000032690210	7,543	6,286.24	1,257.25	7,543.49
033904	WHITE DEER ISD	0.000036170440	8,347	6,955.48	1,391.10	8,346.58
092908	WHITE OAK ISD	0.000096140299	22,185	18,487.54	3,697.51	22,185.04
220920	WHITE SETTLEMENT ISD	0.000454167208	104,802	87,335.21	17,467.04	104,802.25
040902	WHITEFACE ISD	0.000030917688	7,134	5,945.39	1,189.08	7,134.47
212906	WHITEHOUSE ISD	0.000332302883	75,066	62,554.92	12,510.98	75,065.91
091909	WHITESBORO ISD	0.000124699321	28,775	23,979.36	4,795.87	28,775.24
091910	WHITEWRIGHT ISD	0.000059183637	13,657	11,380.86	2,276.17	13,657.04
110908	WHITHARRAL ISD	0.000013750431	3,173	2,644.17	528.83	3,173.01
109911	WHITNEY ISD	0.000112077499	25,863	21,552.22	4,310.44	25,862.66
243905	WICHITA FALLS ISD	0.001022261932	235,894	196,578.39	39,315.68	235,894.07
180904	WILDORADO ISD	0.000012125854	2,798	2,331.77	466.35	2,798.13
170904	WILLIS ISD	0.000513836950	118,571	98,809.55	19,761.91	118,571.46
234907	WILLS POINT ISD	0.000175593811	40,519	33,766.25	6,753.25	40,519.50
153907	WILSON ISD	0.000033545473	7,741	6,450.71	1,290.14	7,740.85
105905	WIMBERLEY ISD	0.000187284285	43,217	36,014.30	7,202.86	43,217.15
236903	WINDHAM SCHOOL DISTRICT	0.000000377612	87	72.61	14.52	87.14
005904	WINDTHORST ISD	0.000030396358	7,014	5,845.14	1,169.03	7,014.17
057828	WINFREE ACADEMY CHARTER SCHOOLS	0.000076973672	17,762	14,801.84	2,960.37	17,762.21
248902	WINK-LOVING CONS ISD	0.000041220296	9,512	7,926.56	1,585.31	9,511.87
250907	WINNSBORO ISD	0.000104563302	24,129	20,107.26	4,021.45	24,128.71
212910	WINONA ISD	0.000096062804	22,167	18,472.63	3,694.53	22,167.16
200904	WINTERS ISD	0.000053423645	12,328	10,273.23	2,054.65	12,327.88
174906	WODEN ISD	0.000059127277	13,644	11,370.03	2,274.01	13,644.03
116909	WOLFE CITY ISD	0.000052152727	12,035	10,028.84	2,005.77	12,034.61
196902	WOODSBORO ISD	0.000043890351	10,128	8,440.00	1,688.00	10,128.00
224902	WOODSON ISD	0.000026015777	6,003	5,002.77	1,000.55	6,003.32
229903	WOODVILLE ISD	0.000139234565	32,129	26,774.46	5,354.89	32,129.35
081905	WORTHAM ISD	0.000032228058	7,437	6,197.37	1,239.47	7,436.85
043914	WYLLIE ISD	0.001137947880	262,589	218,824.50	43,764.90	262,589.41
221912	WYLLIE ISD	0.000274659195	63,380	52,816.27	10,563.25	63,379.52
250905	YANTIS ISD	0.000026544152	6,125	5,104.37	1,020.87	6,125.25
101873	YELLOWSTONE COLLEGE PREPARATORY	0.000028502662	6,577	5,480.99	1,096.20	6,577.19
101845	YES PREP PUBLIC SCHOOLS	0.000908228741	209,580	174,650.09	34,930.02	209,580.11
062903	YOAKUM ISD	0.000178110285	41,100	34,250.16	6,850.03	41,100.19
062904	YORKTOWN ISD	0.000040677831	9,387	7,822.24	1,564.45	9,386.69
071905	YSLETA ISD	0.003399542288	784,468	653,723.40	130,744.68	784,468.08
253901	ZAPATA COUNTY ISD	0.000303962168	70,141	58,451.16	11,690.23	70,141.39
003906	ZAVALLA ISD	0.000038066954	8,784	7,320.18	1,464.04	8,784.22
002906	ZEPHYR ISD	0.000020596762	4,753	3,960.71	792.14	4,752.85

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