Fill in this information to identify your case:		
United States Bankruptcy Court for the:		
WESTERN DISTRICT OF TEXAS		
Case number (if known)	Chapter 9	
		Check if this an amended filing
-		

Official Form 201 Voluntary Petition for Non-Individuals Filing for Bankruptcy

4/16

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1.	Debtor's name	Texas Association of Public Schools Prop	erty and Liability Fund
2.	All other names debtor used in the last 8 years		
	Include any assumed names, trade names and <i>doing business as</i> names		
3.	Debtor's federal Employer Identification Number (EIN)	74-3024724	
4.	Debtor's address	Principal place of business	Mailing address, if different from principal place of business
		216 E. Blanco Street	
		Suite 207	
		Boerne, TX 78006 Number, Street, City, State & ZIP Code	P.O. Box, Number, Street, City, State & ZIP Code
		Number, Street, City, State & ZIP Code	P.O. Box, Number, Street, City, State & ZIP Code
		Kendall	Location of principal assets, if different from principal
		County	place of business
			Number, Street, City, State & ZIP Code
5.	Debtor's website (URL)	www.tapsplf.org	
6.	Type of debtor	Corporation (including Limited Liability Compan	y (LLC) and Limited Liability Partnership (LLP))
		Partnership (excluding LLP)	
		■ Other. Specify: Governmental Self-Insu	rance Authority for Public Entities

Case number (if known)

7.	Describe debtor's business	 Health Care Busing Single Asset Real I Railroad (as define) Stockbroker (as define) Stockbroker (as define) Commodity Broker Clearing Bank (as define) Clearing Bank (as define) None of the above B. <i>Check all that apply</i> Tax-exempt entity (at a linvestment compare) Investment advisor C. NAICS (North American) 	, as described in 26 U.S.C. §501) ny, including hedge fund or poole [.] (as defined in 15 U.S.C. §80b-2) rican Industry Classification Syste	101(51B)))) d investment vehicle (as defined in 15 U.S.C (a)(11)) em) 4-digit code that best describes debtor.	S. §80a-3)
		See <u>http://www.usc</u> 5251	ourts.gov/four-digit-national-asso	ciation-naics-codes.	
8.	Under which chapter of the Bankruptcy Code is the debtor filing?		 Debtor's aggregate nonconting are less than \$2,566,050 (and The debtor is a small business business debtor, attach the mestatement, and federal income procedure in 11 U.S.C. § 1116 A plan is being filed with this procedures of the plan were accordance with 11 U.S.C. § 1 The debtor is required to file procedure is required to file procedure to Voluntary Petitic (Official Form 201A) with this to the procedure of the plan were actornance to Voluntary Petitic (Official Form 201A) with this to the procedure of the plan were actornance to Voluntary Petitic (Official Form 201A) with this to the procedure of the plan were actornance with the plan were actornance to Voluntary Petitic (Official Form 201A) with this to the plan were actornance with the plan were actornance with the plan were actornance with the plan were accordance with 11 U.S.C. § 1 	petition. solicited prepetition from one or more classe 126(b). eriodic reports (for example, 10K and 10Q) ding to § 13 or 15(d) of the Securities Exchan on for Non-Individuals Filing for Bankruptcy	very 3 years after that). If the debtor is a small tions, cash-flow ot exist, follow the es of creditors, in with the Securities and nge Act of 1934. File the under Chapter 11
9.	Were prior bankruptcy cases filed by or against the debtor within the last 8 years?	■ No. □ Yes.			
	If more than 2 cases, attach a separate list.	District	When	Case number	
		District	When	Case number	
10.	Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?	■ No □ Yes.			
	List all cases. If more than 1, attach a separate list	Debtor		Relationship	
		District	When	Case number, if kno	wn

Deb	tor Texas Association Liability Fund	of Public Schools Property and	Case number (<i>if known</i>)	
11.	Why is the case filed in this district?	Check all that apply:		
			cipal place of business, or principal assets in n or for a longer part of such 180 days than	, ,
		A bankruptcy case concerning d	ebtor's affiliate, general partner, or partners	hip is pending in this district.
12.	Does the debtor own or have possession of any	No		
	real property or personal property that needs	☐ Yes. Answer below for each prope	erty that needs immediate attention. Attach a	additional sheets if needed.
	immediate attention?	Why does the property nee	ed immediate attention? (Check all that ap	ply.)
		☐ It poses or is alleged to p What is the hazard?	ose a threat of imminent and identifiable haz	zard to public health or safety.
			secured or protected from the weather.	
		☐ It includes perishable goo	ods or assets that could quickly deteriorate o	
		_ `	, meat, dairy, produce, or securities-related	. ,
		Other		
		Where is the property?	Number, Street, City, State & ZIP Code	
		Is the property insured?	Number, Street, Sity, State & Zir Soue	
		Yes. Insurance agency		
		Contact name		
		Phone		
	Statistical and admin	istrative information		
13.	Debtor's estimation of	. Check one:		
	available funds	Funds will be available for d	listribution to unsecured creditors.	
		☐ After any administrative exp	enses are paid, no funds will be available to	unsecured creditors.
14.	Estimated number of	□ 1-49	□ 1.000-5.000	□ 25,001-50,000
	creditors	□ 50-99	□ 5001-10,000	□ 50,001-100,000
		□ 100-199	□ 10,001-25,000	☐ More than100,000
		200-999		
15.	Estimated Assets	□ \$0 - \$50,000	\$1,000,001 - \$10 million	□ \$500,000,001 - \$1 billion
		□ \$50,001 - \$100,000	□ \$10,000,001 - \$50 million	4 \$1,000,000,001 - \$10 billion
		□ \$100,001 - \$500,000 □ \$500,001 - \$1 million	□ \$50,000,001 - \$100 million	□ \$10,000,000,001 - \$50 billion □ More than \$50 billion
		🗖 \$500,001 - \$1 million	□ \$100,000,001 - \$500 million	
16.	Estimated liabilities	□ \$0 - \$50,000	■ \$1,000,001 - \$10 million	□ \$500,000,001 - \$1 billion
		□ \$50,001 - \$100,000	□ \$10,000,001 - \$50 million	□ \$1,000,000,001 - \$10 billion
		□ \$100,001 - \$500,000	🗖 \$50,000,001 - \$100 million	□ \$10,000,000,001 - \$50 billion
		□ \$500,001 - \$1 million	□ \$100,000,001 - \$500 million	☐ More than \$50 billion

10/18/17 12:49PM

Request for Relief	, Declaration, and Signatures	
	d is a serious crime. Making a false statement in connection w or up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3	
17. Declaration and signatu of authorized representative of debtor	The debtor requests relief in accordance with the chapter I have been authorized to file this petition on behalf of the	debtor. a reasonable belief that the information is trued and correct.
	X /s/ Jan Skovbjerg Signature of authorized representative of debtor Title Executive Director	Jan Skovbjerg Printed name
18. Signature of attorney	X /s/ William B. Kingman Signature of attorney for debtor	Date October 18, 2017 MM / DD / YYYY
	William B. Kingman Printed name Law Offices of William B. Kingman, PC Firm name 3511 Broadway San Antonio, TX 78209	
	Number, Street, City, State & ZIP Code Contact phone (210) 829-1199 Email addre	ess bkingman@kingmanlaw.com

Case number (if known)

Bar number and State

Fill in this information to identify the case	se:	
Debtor name Texas Association of F	Public Schools Property and Liability Fund	
United States Bankruptcy Court for the:	VESTERN DISTRICT OF TEXAS	
Case number (if known)		Check if this is an amended filing

Official Form 202 Declaration Under Penalty of Perjury for Non-Individual Debtors 12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- Schedule A/B: Assets–Real and Personal Property (Official Form 206A/B)
- Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)
- Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)
- Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)
- Schedule H: Codebtors (Official Form 206H)
- Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum)
- ☐ Amended Schedule
- Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
- Other document that requires a declaration

I declare under penalty of perjury that the foregoing is true and correct.

Executed on October 18, 2017

X /s/ Jan Skovbjerg

Signature of individual signing on behalf of debtor

Jan Skovbjerg Printed name

Executive Director

Position or relationship to debtor

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

Check if this is an

amended filing

Fill in this infor	mation to identify the case	:	
Debtor name	Texas Association of P Fund	ublic Schools Property and Liability	
United States I	Bankruptcy Court for the:	WESTERN DISTRICT OF TEXAS	
Case number (if known):		

Official Form 204 Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	claim is partially secur	ecured, fill in only unsecur red, fill in total claim amour setoff to calculate unsecure	nt and deduction for
		and government contracts)		Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Somerset ISD 7791 6th Street, Bldg 207, B Wing Somerset, TX 78069		Property and Casualty Claims	Contingent Unliquidated Disputed Subject to Setoff			\$1,010,000.00
Rio Grande City CISD Fort Ringgold-MPC Rio Grande City, TX 78582		Property and Casualty Claims	Contingent Unliquidated Disputed Subject to Setoff			\$701,978.83
Iowa Park CISD 412 East Cash Iowa Park, TX 76367		Property and Casualty Claims	Contingent Unliquidated Disputed Subject to Setoff			\$546,394.06
Reagan County ISD 1111 12th Street Big Lake, TX 76932		Property and Casualty Claims	Contingent Unliquidated Disputed Subject to Setoff			\$372,036.74
Northside ISD 5900 Evers Road San Antonio, TX 78238		Property and Casualty Claims	Contingent Unliquidated Disputed Subject to Setoff			\$364,526.17
Trinity ISD PO Box 752 Trinity, TX 75862		Property and Casualty Claims	Contingent Unliquidated Disputed Subject to Setoff			\$281,748.85
El Paso ISD 2300 Murchison El Paso, TX 79902		Property and Casualty Claims	Contingent Unliquidated Disputed Subject to Setoff			\$266,078.98

Debtor Texas Association of Public Schools Property and Liability Fund

Case number (if known)

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	claim is partially secu	secured, fill in only unsecur red, fill in total claim amour setoff to calculate unsecure	nt and deduction for
		p	aloputou	Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Canadian ISD 800 Hillside Canadian, TX 79014		Property and Casualty Claims	Contingent Unliquidated Disputed Subject to Setoff			\$265,000.00
Pilot Point ISD 829 South Harrison Street Pilot Point, TX 76258		Property and Casualty Claims	Contingent Unliquidated Disputed Subject to Setoff			\$255,000.00
Garland ISD 501 South Jupiter Garland, TX 75042		Property and Casualty Claims	Contingent Unliquidated Disputed Subject to Setoff			\$251,423.97
Plains ISD 811 Cowboy Way Plains, TX 79355		Property and Casualty Claims	Contingent Unliquidated Disputed Subject to Setoff			\$250,000.00
North East ISD 8961 Tesoro Drive, Suite 209 San Antonio, TX 78217		Property and Casualty Claims	Contingent Unliquidated Disputed Subject to Setoff			\$234,481.87
Nazareth ISD PO Box 189 Nazareth, TX 79063		Property and Casualty Claims	Contingent Unliquidated Disputed Subject to Setoff			\$224,730.83
Vernon ISD 1713 Wilbarger #203 Vernon, TX 76384		Property and Casualty Claims	Contingent Unliquidated Disputed Subject to Setoff			\$210,043.69
Ballinger ISD 802 Conda Ballinger, TX 76821		Property and Casualty Claims	Contingent Unliquidated Disputed Subject to Setoff			\$162,652.23
Crowley ISD 512 Peach Street Crowley, TX 76036		Property and Casualty Claims	Contingent Unliquidated Disputed Subject to Setoff			\$161,457.84
South San Antonio ISD 5622 Ray Ellison Blvd San Antonio, TX 78242		Property and Casualty Claims	Contingent Unliquidated Disputed Subject to Setoff			\$145,138.30

Official form 204

Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured claims

Debtor Texas Association of Public Schools Property and Liability Fund

Case number (if known)

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	claim is partially secure value of collateral or se Total claim, if	cured, fill in only unsecur d, fill in total claim amour toff to calculate unsecure Deduction for value	nt and deduction for
Alvarado ISD PO Box 387 Alvarado, TX 76009		Property and Casualty Claims	Contingent Unliquidated Disputed Subject to Setoff	partially secured	of collateral or setoff	\$132,000.00
Lufkin ISD 101 Cotton Square Lufkin, TX 75902		Property and Casualty Claims	Contingent Unliquidated Disputed Subject to Setoff			\$130,080.05
Schertz Cibolo Universal City ISD 1060 Elbel Road Schertz, TX 78154		Property and Casualty Claims	Contingent Unliquidated Disputed Subject to Setoff			\$125,000.00

10/18/17	12:49PM

Fill in this information to identify the case:

Debtor name ______ Texas Association of Public Schools Property and Liability Fund

United States Bankruptcy Court for the: WESTERN DISTRICT OF TEXAS

Case number (if known)

□ Check if this is an amended filing

	mmary of Assets and Liabilities for Non-Individuals		12/15
1.	Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)		
	1a. Real property: Copy line 88 from <i>Schedule A/B</i>	\$	0.0
	1b. Total personal property: Copy line 91A from <i>Schedule A/B</i>	\$	5,584,777.1 ⁻
	1c. Total of all property: Copy line 92 from <i>Schedule A/B</i>	\$	5,584,777.1
	2. Summary of Liphilition		
	t 2: Summary of Liabilities Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D	\$	0.0
2.	Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)	\$	0.0
2.	Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D		
² ar 2.	Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i> Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F) 3a. Total claim amounts of priority unsecured claims:	. \$	0.0 0.0 8,502,300.3

10/18/17 12:49PM

Fill in this information to identify the case:

Debtor name Texas Association of Public Schools Property and Liability Fund

United States Bankruptcy Court for the: WESTERN DISTRICT OF TEXAS

Case number (if known)

☐ Check if this is an amended filing

Official Form 206A/B Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.
Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

□ No. Go to Part 2.

r cash equivalents owned or controlled by the d	lebtor		Current value of debtor's interest
cking, savings, money market, or financial brok e of institution (bank or brokerage firm)	erage accounts (Identify all Type of account	/) Last 4 digits of account number	
Frost Bank	Checking	6984	\$1,191,945.49
Frost Bank	Checking	6976	\$982,165.93
Randolph Brooks Federal Credit Union	Savings	8576	\$6.78
Security Service Federal Credit Union	Savings	2000	\$5.05
Frost Bank	Checking	5076	\$120,243.04
er cash equivalents (Identify all)			
l of Part 1.			\$2,294,366.29
lines 2 through 4 (including amounts on any addition	onal sheets). Copy the total to	o line 80.	
	cking, savings, money market, or financial brok e of institution (bank or brokerage firm) Frost Bank Frost Bank Randolph Brooks Federal Credit Union Security Service Federal Credit Union Frost Bank r cash equivalents (Identify all) I of Part 1.	cking, savings, money market, or financial brokerage accounts (Identify all rype of account e of institution (bank or brokerage firm) Type of account Frost Bank Checking Frost Bank Checking Randolph Brooks Federal Credit Union Savings Security Service Federal Credit Union Savings Frost Bank Checking r cash equivalents (Identify all) of Part 1.	string, savings, money market, or financial brokerage accounts (Identify all) Last 4 digits of account e of institution (bank or brokerage firm) Type of account Last 4 digits of account Frost Bank Checking 6984 Frost Bank Checking 6976 Randolph Brooks Federal Credit Union Savings 8576 Security Service Federal Credit Union Savings 2000 Frost Bank Checking 5076

Case number (If known)

No. Go to Part 3.

 \Box Yes Fill in the information below.

). Do	es the debtor have any acc	ounts receivable?		
	No. Go to Part 4.			
	Yes Fill in the information be	ow.		
11.	Accounts receivable			
	11a. 90 days old or less:	69,549.38	0.00 =	\$69,549.3
		face amount	doubtful or uncollectible accounts	
	11a. 90 days old or less:	78,296.26	- 15,659.25 =	\$62,637.0
		face amount	doubtful or uncollectible accounts	
	11a. 90 days old or less:	800.00	- 0.00 =	. \$800.0
		face amount	doubtful or uncollectible accounts	
	11b. Over 90 days old:	149,284.55	- 149,284.55 =	\$0.0
		face amount	doubtful or uncollectible accounts	
	No. Go to Part 5. Yes Fill in the information bel			
Part 5 8. Do		agriculture assets entory (excluding agriculture ass	ets)?	
_	No. Go to Part 6.			
	Yes Fill in the information be	ow.		
Part 6	Earming and fishing	-related assets (other than titled	motor vehicles and land)	
	0 0	-	assets (other than titled motor vehicles a	nd land)?
	No. Go to Part 7. Yes Fill in the information bel	low.		
Part 7 3. Do		ires, and equipment; and collect any office furniture, fixtures, eq		
	No. Go to Part 8.			
_ _ `	Yes Fill in the information bel	OW.		

Schedule A/B Assets - Real and Personal Property

	Liability Fund Name			
	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
9.	Office furniture			
0.	Office fixtures			
41.	Office equipment, including all computer equipment a communication systems equipment and software 1 Laptop, 1 Copier, 2 Printers, Monitors and Routers	und Unknown	<u>N/A</u>	\$2,000.00
12.	Collectibles <i>Examples</i> : Antiques and figurines; paintings books, pictures, or other art objects; china and crystal; sta collections; other collections, memorabilia, or collectibles			
.3.	Total of Part 7. Add lines 39 through 42. Copy the total to line 86.		_	\$2,000.00
14.	Is a depreciation schedule available for any of the pro ■ No □ Yes	pperty listed in Part 7?		
45.	Has any of the property listed in Part 7 been appraise ■ No □ Yes	d by a professional within	the last year?	
-	Has any of the property listed in Part 7 been appraise ■ No □ Yes	d by a professional within	the last year?	
Part 8:	Has any of the property listed in Part 7 been appraise ■ No □ Yes		the last year?	
Part 8: ∂. Doe	Has any of the property listed in Part 7 been appraised ■ No □ Yes Machinery, equipment, and vehicles		the last year?	
Part 8: 5. Doe ■ N □ Y Part 9:	Has any of the property listed in Part 7 been appraise No Yes Machinery, equipment, and vehicles es the debtor own or lease any machinery, equipment, o No. Go to Part 9. Yes Fill in the information below.		the last year?	
Part 8: 5. Doe N Part 9: 1. Doe	Has any of the property listed in Part 7 been appraises No Yes Machinery, equipment, and vehicles es the debtor own or lease any machinery, equipment, o No. Go to Part 9. Yes Fill in the information below. Real property Real property		the last year?	
2art 8: 5. Doe N 2art 9: 4. Doe N N 2art 10: 2art 10: 2ar	Has any of the property listed in Part 7 been appraises No Yes Machinery, equipment, and vehicles set the debtor own or lease any machinery, equipment, o No. Go to Part 9. Yes Fill in the information below. Real property es the debtor own or lease any real property? No. Go to Part 10. Yes Fill in the information below. D: Intangibles and intellectual property	r vehicles?	the last year?	
Part 8: 3. Doe 1. Doe 2. Doe 2. Doe 2. Doe 2. Doe 2. Doe	Has any of the property listed in Part 7 been appraises No Yes Machinery, equipment, and vehicles es the debtor own or lease any machinery, equipment, o No. Go to Part 9. Yes Fill in the information below. Real property es the debtor own or lease any real property? No. Go to Part 10. Yes Fill in the information below.	r vehicles?	the last year?	
Part 8: 6. Doe N Part 9: 4. Doe N Part 1(P. Doe N N Part 1(N Part 1(N Part 1(N Part 1)	Has any of the property listed in Part 7 been appraises No Yes Machinery, equipment, and vehicles set the debtor own or lease any machinery, equipment, o No. Go to Part 9. Yes Fill in the information below. Real property es the debtor own or lease any real property? No. Go to Part 10. Yes Fill in the information below. Intangibles and intellectual property es the debtor have any interests in intangibles or intellectual No. Go to Part 11.	r vehicles?	the last year?	Current value of debtor's interest
Part 8: 3. Doe ■ N Part 9: 4. Doe ■ N Part 10 9. Doe ■ N ■ Y	Has any of the property listed in Part 7 been appraises No Yes Machinery, equipment, and vehicles stee debtor own or lease any machinery, equipment, o No. Go to Part 9. Yes Fill in the information below. Real property es the debtor own or lease any real property? No. Go to Part 10. Yes Fill in the information below. Intangibles and intellectual property es the debtor have any interests in intangibles or intellectual No. Go to Part 11. Yes Fill in the information below.	r vehicles? ctual property? Net book value of debtor's interest	Valuation method used	
Part 8: 5. Doe 1. N 2art 9: 4. Doe 1. N 2art 1(2art 1(2. N 2. N 2	Has any of the property listed in Part 7 been appraises No Yes Machinery, equipment, and vehicles es the debtor own or lease any machinery, equipment, o No. Go to Part 9. Yes Fill in the information below. Real property es the debtor own or lease any real property? No. Go to Part 10. Yes Fill in the information below. DINTANGIBLES and intellectual property es the debtor have any interests in intangibles or intellectual No. Go to Part 11. Yes Fill in the information below. General description	r vehicles? ctual property? Net book value of debtor's interest	Valuation method used	

Debtor	Texas Association of Public Schools Property and Liability Fund
	Name

Customer lists, mailing lists, or other compilations

Licenses, franchises, and royalties

Other intangibles, or intellectual property

62.

63.

64.

65.

Goodwill

Case number (If known)

66.	Total of Part 10. Add lines 60 through 65. Copy the total to line 89.	\$0.00
67.	Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C.§ ■ No □ Yes	§ 101(41A) and 107 ?
68.	Is there an amortization or other similar schedule available for any of the property listed in Part 10? ■ No □ Yes	
69.	Has any of the property listed in Part 10 been appraised by a professional within the last year? ■ No □ Yes	
Part 1		
	hes the debtor own any other assets that have not yet been reported on this form? Inde all interests in executory contracts and unexpired leases not previously reported on this form.	
_	No. Go to Part 12. Yes Fill in the information below.	
		Current value of debtor's interest
71.	Notes receivable Description (include name of obligor)	
72.	Tax refunds and unused net operating losses (NOLs) Description (for example, federal, state, local)	
73.	Interests in insurance policies or annuities	
74.	Causes of action against third parties (whether or not a lawsuit has been filed)	
75.	Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims Potential contingent and unliquidated claims against liability reinsurance issuers 05/01/2005 - 08/31/2015 United Educators Insurance, a Reciprocal Risk Retention Group (UE) 7700 Wisconsin Avenue	
	Suite 500 Bethesda, MD 20814	Unknown
	Nature of claim Amount requested \$0.00	

Debtor	Texas Association of Public Schools Property and Liability Fund Name	d Case number (If known)
	Potential contingent and unliquidated claims against	
	liability reinsurance issuers	
	09/01/2015 - 08/31/2016	
	Allied World Insurance Company	
	1690 New Britain Avenue, Suite 101	University
	Farmington, CT 06032	Unknown
	Nature of claim Amount requested \$0.00	
	Amount requested \$0.00	
	Potential contingent and unliquidated claims against liability reinsurance issuers 09/01/2016 - 08/31/2017	t
	Euclid Public Sector	
	234 Spring Lake Dr. Itasca, IL 60143	Unknown
	Nature of claim	
	Amount requested \$0.00	
	· · · · · · · · · · · · · · · · · · ·	
	Potential contingent and unliquidated claims against liability reinsurance issuers Old Republic Specialty Insurance Underwriters	
	790 Township Line Rd., Suite 230	
	Yardley, PA 19067	Unknown
	Nature of claim	
	Amount requested \$0.00	
	Potential contingent and unliquidated claims against property reinsurance issuers 09/01/2004 - 08/31/2008 Allianz Global Risks US Insurance Company	:
	2350 Empire Avenue	
	Burbank, CA 91504-3350	Unknown
	Nature of claim	
	Amount requested \$0.00	
	Potential contingent and unliquidated claims against property reinsurance issuers 09/01/2008 - 08/31/2017 Lexington	
	101 Hudson Street, 29th Floor	
	Jersey City, NJ 07302	Unknown
	Nature of claim	
	Amount requested \$0.00	
	Potential contingent and unliquidated claims against school crisis coverage reinsurance issuers 2015 - 8/31/2017	t
	Special Contingency Risks	
	185 Asylum St., Floor 25	
	Hartford, CT 06183	Unknown
	Nature of claim	
	Amount requested \$0.00	

Debtor	Texas Association of Public Schools Property and Liability Fund Name	Case number (If known)	
	Potential contingent and unliquidated claims against cyber liability coverage reinsurance issuers 05/31/2015 - 08/31/2017		
	AIG		
	1200 Abernathy Rd NE Atlanta, GA 30326		Unknown
	Nature of claim		
	Amount requested \$0.00		
	Potential contingent and unliquidated claims against excess crime reinsurance issuers		
	09/01/2016-08/31/2017		
	National Union Fire Insurance Company		
	625 Liberty Ave		
	Pittsburgh, PA 15222		Unknown
	Nature of claim		
	Amount requested \$0.00		
	Potential contingent and unliquidated claims against equipment breakdown reinsurance issuers 09/01/2009 - 08/31/2017 Travelers BoilerRe One Tower Square MN-11A Hartford, CT 06183 Nature of claim		Unknown
	Amount requested \$0.00		
	Potential claims against former officers & directors		Unknown
	Nature of claim		
	Amount requested \$0.00		
	Unliquidated member assessments for the 2016-2017 fund year		
	See attached Exhibit		\$3,155,424.43
	Nature of claim		,,
	Amount requested \$0.00		

76. Trusts, equitable or future interests in property

77. **Other property of any kind not already listed** *Examples:* Season tickets, country club membership

Case number (If known)

Debtor Texas Association of Public Schools Property and Liability Fund

> UE SSA (Subscriber Savings Account) The current value of the account is \$2,195,458.28 . However the conditions on the account mean that money is not available until December, 2021 and that the actual amount may be less.

"The return of both the Paid in Surplus (PSA) and Subscriber Savings Account (SSA) is at the full discretion of the Subscribers' Advisory Board and is also governed by the Standards and Formulas (S&F) in place as of the date of the withdrawing Subscriber's notice of intent to withdraw.

Under the S&F, there is no obligation for UE to return any PSA amounts and SSAs can be returned six years following the year the coverage was terminated at the discretion of the Subscribers' Advisory Board based solely on future absorption of losses from the years the member was with UE, whether those losses are caused by the terminated member or the membership as a whole. Historically, PSAs have not been returned to terminated members and SSA amounts have been returned at the end of the six year holding period. We do not expect that will change. In addition, a terminated member does not receive any future positive allocations to their SSA upon termination but it is possible negative allocations may occur based on the overall results of the reciprocal or losses of the terminated member."

Unknown

78. Total of Part 11.

Add lines 71 through 77. Copy the total to line 90.

Has any of the property listed in Part 11 been appraised by a professional within the last year?

No

79.

□ Yes

\$3,155,424.43

Debtor **Texas Association of Public Schools Property and** Liability Fund Name

Case number (If known)

art 12: Summary			
Part 12 copy all of the totals from the earlier parts of the form Type of property	Current value of personal property	Current value of real property	
0. Cash, cash equivalents, and financial assets. Copy line 5, Part 1	\$2,294,366.29		
1. Deposits and prepayments. Copy line 9, Part 2.	\$0.00		
2. Accounts receivable. Copy line 12, Part 3.	\$132,986.39		
3. Investments. Copy line 17, Part 4.	\$0.00		
4. Inventory. Copy line 23, Part 5.	\$0.00		
5. Farming and fishing-related assets. Copy line 33, Part 6.	\$0.00		
6. Office furniture, fixtures, and equipment; and collectibles. Copy line 43, Part 7.	\$2,000.00		
7. Machinery, equipment, and vehicles. Copy line 51, Part 8.	\$0.00		
8. Real property. Copy line 56, Part 9	>		\$0.00
9. Intangibles and intellectual property. Copy line 66, Part 10.	\$0.00		
0. All other assets. Copy line 78, Part 11.	+\$3,155,424.43		
1. Total. Add lines 80 through 90 for each column	\$5,584,777.11 +	· 91b.	\$0.00
2. Total of all property on Schedule A/B. Add lines 91a+91b=92			\$5,584,777.1

10/18/17 12:49PM

Fill in this information to identify the case:

Debtor name Texas Association of Public Schools Property and Liability Fund

United States Bankruptcy Court for the: WESTERN DISTRICT OF TEXAS

Case number (if known)

□ Check if this is an amended filing

Official Form 206D Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
 Yes. Fill in all of the information below.

Fill in this information	to identify	the case:
--------------------------	-------------	-----------

Debtor name Texas Association of Public Schools Property and Liability Fund

United States Bankruptcy Court for the: WESTERN DISTRICT OF TEXAS

Case number (if known)

Check if this is an amended filing

Official Form 206E/F Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

tors with PRIORITY Unsecured Cla		
ave priority unsecured claims? (See 11	U.S.C. § 507).	
		y unsecured claims, fill
Additional Page of Part 2.		Amount of claim
or's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Contingent Unliquidated	
ncurred	Basis for the claim: Legal Expense	
count number		
as, Inc. 95110 ncurred _ count number _ or's name and mailing address s Independent School Distric y TX 78209 ncurred _	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Basis for the claim: Software Is the claim subject to offset? As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Property and Casualty Claims Is the claim subject to offset? Is the claim: Property and Casualty Claims Is the claim subject to offset?	Unknown \$37,689.06
SD) ncurred _	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: <u>Property and Casualty Claims</u>	Unknown
	tors with NONPRIORITY Unsecure	tors with NONPRIORITY Unsecured Claims If order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority diditional Page of Part 2. or's name and mailing address As of the petition filing date, the claim is: Check all that apply. or's name and mailing address As of the petition filing date, the claim is: Check all that apply. ren Unliquidated 78550 Basis for the claim: Legal Expense neurred Is the claim subject to offset? count number Is the claim subject to offset? or's name and mailing address As of the petition filing date, the claim is: Check all that apply. is, Inc. Contingent unliquidated Disputed 98110 Disputed neurred_ Basis for the claim: Software count number_ Is the claim subject to offset? No yX 78209 Disputed neurred_ Basis for the claim: Property and Casualty Claims. is the claim subject to offset? No Yes or's name and mailing address As of the petition filing date, the claim is: Check all that apply. So So Independent School Distric Contingent Unliquidated Disputed

Debtor	Texas Association of Public Schools Pro Liability Fund	Case number (if known)	
3.5	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Alpine Independent School District	Contingent	CIRIOWI
	704 W. Sul Ross Ave.		
	Alpine, TX 79830		
	Date(s) debt was incurred	Basis for the claim: <u>Property and Casualty Claims</u>	
	Last 4 digits of account number <u>0459</u>	Is the claim subject to offset? IN Ves	
3.6	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Alpine ISD 588 Coop	Contingent	
	704 W. Sul Ross Ave. Alpine, TX 79830	Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number 0616	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? □ No ■ Yes	
3.7	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$132,000.00
	Alvarado ISD PO Box 387	Contingent	
	Alvarado, TX 76009	Unliquidated	
	Date(s) debt was incurred _	Disputed	
	Last 4 digits of account number <u>0116</u>	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? □ No ■ Yes	
3.8	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$13,130.74
	Amarillo College	Contingent	
	2200 South Washington St. Amarillo, TX 79109	Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number 0340	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? IN Ves	
3.9	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	American Express PO BOX 650448		
	Dallas, TX 75265-0448	Unliquidated Disputed	
	Date(s) debt was incurred	Basis for the claim: <u>Credit Card</u>	
	Last 4 digits of account number _		
		Is the claim subject to offset? ■ No □ Yes	
3.10	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Andrews ISD 405 N.W. Third Street	Contingent	
	Andrews, TX 79714	Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number <u>0376</u>	Basis for the claim: Property and Casualty Claims	
_		Is the claim subject to offset? □ No ■ Yes	
3.11	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Archer City ISD 600 S Ash	Contingent	
	Archer City, TX 76351	Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number 0410	Basis for the claim: <u>Property and Casualty Claims</u>	
		Is the claim subject to offset? □ No ■ Yes	

Debtor Texas Association of Public Schools Pro	Case number (if known)	
3.12 Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$76,146.13
Aspermont ISD P O Box 549	Contingent	
Aspermount, TX 79502	Unliquidated	
Date(s) debt was incurred	Disputed	
Last 4 digits of account number 0248	Basis for the claim: <u>Property and Casualty Claims</u>	
	Is the claim subject to offset? □ No ■ Yes	
3.13 Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
AT&T Mobility		
PO BOX 6463 Carol Stream, IL 60197-6463		
	☐ Disputed	
Date(s) debt was incurred _	Basis for the claim: <u>Phone</u>	
Last 4 digits of account number _	Is the claim subject to offset?	
3.14 Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
AT&T Teleconference Services		
PO BOX 5002 Carol Stream, IL 60197-5002		
	Disputed	
Date(s) debt was incurred _	Basis for the claim: <u>Phone</u>	
Last 4 digits of account number	Is the claim subject to offset?	
3.15 Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
Aubrey ISD	Contingent	
415 Tisdell Street Aubrey, TX 76227	Unliquidated	
Date(s) debt was incurred	Disputed	
Last 4 digits of account number 0112	Basis for the claim: Property and Casualty Claims	
	Is the claim subject to offset? □ No ■ Yes	
3.16 Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$2,040.07
Austin Community College	Contingent	
9101 Tuscany Way	Unliquidated	
Austin, TX 78754	Disputed	
Date(s) debt was incurred _ Last 4 digits of account number 0020 _	Basis for the claim: Property and Casualty Claims	
	Is the claim subject to offset? IN No Yes	
3.17 Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$6,639.87
Avery ISD	Contingent	
150 San Antonio	■ Unliquidated	
Avery, TX 75554	Disputed	
Date(s) debt was incurred	Basis for the claim: Property and Casualty Claims _	
Last 4 digits of account number <u>0584</u>	Is the claim subject to offset?	
3.18 Nonpriority creditor's name and mailing address	-	¢460.650.00
3.18 Nonpriority creditor's name and mailing address Ballinger ISD	As of the petition filing date, the claim is: Check all that apply.	\$162,652.23
802 Conda	Contingent	
Ballinger, TX 76821	Unliquidated	
Date(s) debt was incurred _	Disputed	
Last 4 digits of account number <u>0274</u>	Basis for the claim: Property and Casualty Claims	
	Is the claim subject to offset? □ No ■ Yes	

Debtor		perty and Case number (if known)	
3.19	Name Nonpriority creditor's name and mailing address	As of the petition filing data, the claim is: Check all the same	¢2 000 00
0.19	Bangs ISD	As of the petition filing date, the claim is: Check all that apply.	\$2,000.00
	219 North Third	Unliquidated	
	Bangs, TX 76823	 Orinquidated Disputed 	
	Date(s) debt was incurred _	•	
	Last 4 digits of account number <u>0196</u>	Basis for the claim: <u>Property and Casualty Claims</u> Is the claim subject to offset? □ No ■ Yes	
3.20	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Barbers Hill ISD	Contingent	
	9600 Eagle Drive Mount Belvieu, TX 77580	Unliquidated	
	Date(s) debt was incurred _	■ Disputed	
	Last 4 digits of account number 0291	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? I No Yes	
3.21	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Bellevue ISD	Contingent	
	500 7th Street Bellevue, TX 76228-0038	Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number 0216	Basis for the claim: Property and Casualty Claims	
	· · · · · · · · · · · · · · · · · · ·	Is the claim subject to offset? □ No ■ Yes	
3.22	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$5,000.00
	Bland ISD	Contingent	
	2556 Lake Avenue Merit, TX 75458	Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number 0530	Basis for the claim: Property and Casualty Claims	
	·	Is the claim subject to offset? □ No ■ Yes	
3.23	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Bloomburg ISD	Contingent	
	211 West Cypress Street Bloomburg, TX 75556	Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number 0188	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? □ No ■ Yes	
3.24	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Booker ISD Main & Mitchell Road	Contingent	
	Booker, TX 79005	Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number <u>0409</u>	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? No Yes	
3.25	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Boyd ISD P.O. Box 92308	Contingent	
	Boyd, TX 76023		
	Date(s) debt was incurred _	Disputed	
	Last 4 digits of account number 0302	Basis for the claim: <u>Property and Casualty Claims</u>	
		Is the claim subject to offset? \square No \blacksquare Yes	

Debtor		Case number (if known)	
3.26	Name Nonpriority creditor's name and mailing address	As of the patition filing data the claim is: Check all the area	Unknown
0.20	Bridgeport ISD	As of the petition filing date, the claim is: Check all that apply.	UIKIIOWII
	21070 15th Street	Unliquidated	
	Bridgeport, TX 76426	 Disputed 	
	Date(s) debt was incurred	Basis for the claim: <u>Property and Casualty Claims</u>	
	Last 4 digits of account number 0222	Is the claim subject to offset?	
3.27	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Broaddus ISD	Contingent	
	PO Box 58 Broaddus, TX 75929	Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number 0245	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? □ No ■ Yes	
3.28	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Bronte ISD PO Box 670	Contingent	
	Bronte, TX 76933	Unliquidated	
	Date(s) debt was incurred _	Disputed	
	Last 4 digits of account number <u>0025</u>	Basis for the claim: <u>Property and Casualty Claims</u>	
		Is the claim subject to offset? □ No ■ Yes	
3.29	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Brookesmith ISD	Contingent	
	PO Box 706 Brookesmith, TX 76827-0706	Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number 0046	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? ☐ No ■ Yes	
3.30	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Brownsboro ISD	Contingent	
	14134 St. Hwy 31E Brownsboro, TX 75756	Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number _0420_	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? □ No ■ Yes	
3.31	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$2,800.00
	Brownwood ISD 2100 Slayden	Contingent	
	Brownwood, TX 76801	Unliquidated	
	Date(s) debt was incurred _	Disputed	
	Last 4 digits of account number 0449	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? □ No ■ Yes	
3.32	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$23,500.00
	Bryan ISD 101 North Texas Avenue	Contingent	
	Bryan, TX 77803	Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number 0564	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? □ No ■ Yes	

Debtor		Case number (if known)	
0.00	Name		
3.33	Nonpriority creditor's name and mailing address Buena Vista ISD	As of the petition filing date, the claim is: Check all that apply.	Unknown
	PO Box 310	Contingent	
	Imperial, TX 79743		
	Date(s) debt was incurred _	Disputed	
	Last 4 digits of account number <u>0231</u>	Basis for the claim: <u>Property and Casualty Claims</u>	
		Is the claim subject to offset? □ No ■ Yes	
3.34	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Caldwell ISD	Contingent	
	203 North Gray Caldwell, TX 77836	Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number 0084	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? □ No ■ Yes	
3.35	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$12,346.92
L	Callisburg ISD	Contingent	<u> </u>
	148 Dozier Lane		
	Callisburg, TX 76240	■ Disputed	
	Date(s) debt was incurred	Basis for the claim: <u>Property and Casualty Claims</u>	
	Last 4 digits of account number <u>0152</u>		
		Is the claim subject to offset? □ No ■ Yes	
3.36	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$265,000.00
	Canadian ISD	Contingent	
	800 Hillside Canadian, TX 79014	Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number 0286	Basis for the claim: Property and Casualty Claims	
	<u> </u>	Is the claim subject to offset? □ No ■ Yes	
3.37	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
L	Carthage ISD	Contingent	
	#1 Bulldog Dr	■ Unliquidated	
	Carthage, TX 75633-2370	Disputed	
	Date(s) debt was incurred	Basis for the claim: Property and Casualty Claims	
	Last 4 digits of account number <u>0390</u>	Is the claim subject to offset? □ No ■ Yes	
	-		
3.38	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Centerville ISD 10327 N State Highway 94	Contingent	
	Groveton, TX 75845	Unliquidated	
	Date(s) debt was incurred _	Disputed	
	Last 4 digits of account number <u>0019</u>	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? \Box No \blacksquare Yes	
3.39	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$16,350.87
	Central ISD	Contingent	
	7622 US Highway 69 North Pollock, TX 75969	Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number 0427	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? □ No ■ Yes	

Debtor	Texas Association of Public Schools Pro	Case number (if known)	
3.40	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
3.40	Charlotte ISD	Contingent	Olikilowii
	102 E. Hindes Ave.		
	Charlotte, TX 78011		
	Date(s) debt was incurred _		
	Last 4 digits of account number <u>0232</u>	Basis for the claim: <u>Property and Casualty Claims</u> Is the claim subject to offset? □ No ■ Yes	
	1	-	
3.41	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Chireno ISD FM 95 South Campus	Contingent	
	Chireno, TX 75537	Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number <u>0174</u>	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? □ No ■ Yes	
3.42	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$2,565.60
	City View ISD	Contingent	
	1025 City View Dr Wichita Falls, TX 76306	Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number 0358	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? □ No ■ Yes	
3.43	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Clarendon ISD	Contingent	
	PO Box 610		
	Clarendon, TX 79226	■ Disputed	
	Date(s) debt was incurred	Basis for the claim: <u>Property and Casualty Claims</u>	
	Last 4 digits of account number <u>0269</u>	Is the claim subject to offset?	
2.44			¢07.000.00
3.44	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$27,000.00
	505 N. Ridgeway Drive	Contingent	
	Cleburne, TX 76033		
	Date(s) debt was incurred _	Disputed	
	Last 4 digits of account number <u>0380</u>	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? □ No ■ Yes	
3.45	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$72,242.56
	Clint ISD 14521 Horizon Blvd.	Contingent	
	Horizon City, TX 79928	Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number <u>0320</u>	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? □ No ■ Yes	
3.46	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$24,562.48
	Columbia-Brazoria ISD	Contingent	
	520 S. 16th Street West Columbia TX 77486		
	West Columbia, TX 77486	Disputed	
	Date(s) debt was incurred	Basis for the claim: Property and Casualty Claims	
	Last 4 digits of account number <u>0300</u>	Is the claim subject to offset? □ No ■ Yes	

Debto	Texas Association of Public Schools Pro	Case number (if known)	
3.47	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Comal ISD	Contingent	•
	1404 IH-35 North		
	New Braunfels, TX 78130	■ Disputed	
	Date(s) debt was incurred	Basis for the claim: Property and Casualty Claims	
	Last 4 digits of account number 0312	Is the claim subject to offset? □ No ■ Yes	
3.48	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Comanche ISD 1414 North Austin	Contingent	
	Comanche, TX 76442	Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number 0327	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? □ No ■ Yes	
3.49	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Cotulla ISD 310 N. Main St.	Contingent	
	Cotulla, TX 78014	Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number <u>0100</u>	Basis for the claim: <u>Property and Casualty Claims</u>	
		Is the claim subject to offset? □ No ■ Yes	
3.50	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Coupland ISD PO Box 217	Contingent	
	Coupland, TX 78615	Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number <u>0238</u>	Basis for the claim: <u>Property and Casualty Claims</u>	
		Is the claim subject to offset? □ No ■ Yes	
3.51	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$161,457.84
	Crowley ISD 512 Peach Street	Contingent	
	Crowley, TX 76036	Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number 0445	Basis for the claim: <u>Property and Casualty Claims</u>	
		Is the claim subject to offset? □ No ■ Yes	
3.52	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$61,993.10
	Dallas County Schools 5151 Samuels Blvd, Ste 250	Contingent	
	Dallas, TX 75227	Unliquidated	
	Date(s) debt was incurred _	Disputed	
	Last 4 digits of account number <u>0298</u>	Basis for the claim: <u>Property and Casualty Claims</u>	
		Is the claim subject to offset? □ No ■ Yes	
3.53	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Danbury ISD P. O. Box 378	Contingent	
	Danbury, TX 77534-0378	Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number <u>0307</u>	Basis for the claim: <u>Property and Casualty Claims</u>	
		Is the claim subject to offset? □ No ■ Yes	

Debto		Case number (if known)	
3.54	Name Nonpriority creditor's name and mailing address Dawson ISD	As of the petition filing date, the claim is: Check all that apply.	Unknown
	199 North Public School District Avenue		
	Dawson, TX 76639		
	Date(s) debt was incurred	Basis for the claim: <u>Property and Casualty Claims</u>	
	Last 4 digits of account number <u>0147</u>	Is the claim subject to offset? IN No Yes	
3.55	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	DeKalb ISD 152 S W Maple	Contingent	
	DeKalb, TX 75559	Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number <u>0396</u>	Basis for the claim: <u>Property and Casualty Claims</u>	
		Is the claim subject to offset? No Yes	
3.56	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	DeLeon ISD	Contingent	
	601 South Houston De Leon, TX 76444	Unliquidated	
	Date(s) debt was incurred	■ Disputed	
	Last 4 digits of account number 0266	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? No Yes	
3.57	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	DeSoto ISD 200 E. Belt Line Road	Contingent	
	DeSoto, TX 75115	Unliquidated	
	Date(s) debt was incurred _	Disputed	
	Last 4 digits of account number <u>0309</u>	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? No Yes	
3.58	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	110 E GARNER ST	Contingent	
	Detroit, TX 75436	Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number 0554	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? □ No ■ Yes	
3.59	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Diboll ISD 215 North Temple Blvd	Contingent	
	Diboll, TX 75941	Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number 0175	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? □ No ■ Yes	
3.60	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Dime Box ISD 1079 Stephen F Austin Blvd.	Contingent	
	Dime Box, TX 77853	Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number 0194	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? □ No ■ Yes	

Debtor	Texas Association of Public Schools Pro	Case number (if known)	
3.61	Nonpriority creditor's name and mailing address Edcouch Elsa ISD P.O. Box 127 Edcouch, TX 78538	As of the petition filing date, the claim is: Check all that apply.	\$4,956.18
	Date(s) debt was incurred _	Disputed	
	Last 4 digits of account number <u>0310</u>	Basis for the claim: <u>Property and Casualty Claims</u> Is the claim subject to offset? □ No ■ Yes	
3.62	Nonpriority creditor's name and mailing address Edcouch Elsa ISD P.O. Box 127 Edcouch, TX 78538 Date(s) debt was incurred Last 4 digits of account number <u>0310</u>	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: <u>Pending Lawsuit</u> Is the claim subject to offset? □ No ■ Yes	Unknown
3.63	Nonpriority creditor's name and mailing address El Paso County Community College PO Box 20500 El Paso, TX 79998 Date(s) debt was incurred Last 4 digits of account number <u>0224</u>	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: <u>Property and Casualty Claims</u> Is the claim subject to offset? \Box No \blacksquare Yes	\$103,173.28
3.64	Nonpriority creditor's name and mailing address El Paso ISD 2300 Murchison El Paso, TX 79902 Date(s) debt was incurred Last 4 digits of account number <u>0069</u>	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: <u>Property and Casualty Claims</u> Is the claim subject to offset? □ No ■ Yes	\$266,078.98
3.65	Nonpriority creditor's name and mailing address Electra ISD 621 N WAGGONER Electra, TX 76360 Date(s) debt was incurred Last 4 digits of account number <u>0405</u>	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Property and Casualty Claims Is the claim subject to offset? □ No ■ Yes	Unknown
3.66	Nonpriority creditor's name and mailing address Elkhart ISD 301 East Parker Elkhart, TX 75839 Date(s) debt was incurred Last 4 digits of account number <u>0161</u>	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: <u>Property and Casualty Claims</u> Is the claim subject to offset? □ No ■ Yes	Unknown
3.67	Nonpriority creditor's name and mailing address Etoile ISD FM 226 Etoile, TX 75944 Date(s) debt was incurred _ Last 4 digits of account number <u>0159</u>	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: <u>Property and Casualty Claims</u> Is the claim subject to offset? □ No ■ Yes	Unknown

Debto	Texas Association of Public Schools Pro Liability Fund	Case number (if known)	
3.68	Nonpriority creditor's name and mailing address Fabens ISD PO Box 697	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Fabens, TX 79838		
	Date(s) debt was incurred	Basis for the claim: <u>Property and Casualty Claims</u>	
	Last 4 digits of account number <u>0154</u>	Is the claim subject to offset? IN Ves	
3.69	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Fannindel ISD 601 West Main	Contingent	
	Ladonia, TX 75449	Unliquidated	
	Date(s) debt was incurred _	Disputed	
	Last 4 digits of account number 0492	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? □ No ■ Yes	
3.70	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Forsan ISD 100 Avenue G	Contingent	
	Forsan, TX 79733	Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number <u>0272</u>	Basis for the claim: <u>Property and Casualty Claims</u>	
		Is the claim subject to offset? □ No ■ Yes	
3.71	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$50,763.59
	Fort Hancock ISD PO Box 98	Contingent	
	Fort Hancock, TX 79839	Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number <u>0157</u>	Basis for the claim: <u>Property and Casualty Claims</u> Is the claim subject to offset? □ No ■ Yes	
3.72	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	P.O. Box 5118	Contingent	
	Borger, TX 79008		
	Date(s) debt was incurred _	Disputed	
	Last 4 digits of account number <u>0121</u>	Basis for the claim: <u>Property and Casualty Claims</u>	
		Is the claim subject to offset? □ No ■ Yes	
3.73	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	100 Perry Street	Contingent	
	Frankston, TX 75763	Unliquidated	
	Date(s) debt was incurred _	Disputed	
	Last 4 digits of account number <u>0560</u>	Basis for the claim: <u>Property and Casualty Claims</u>	
		Is the claim subject to offset? □ No ■ Yes	
3.74	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$110,000.00
	Galena Park ISD 14705 Woodforest Blvd.	Contingent	
	Houston, TX 77015	Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number 0345	Basis for the claim: <u>Property and Casualty Claims</u>	
		Is the claim subject to offset? □ No ■ Yes	

3.75 Nonp Garl 501 : Garl Date(: Last 4 3.76 Nonp Garr 459 Garr	me riority creditor's name and mailing address and ISD South Jupiter and, TX 75042 s) debt was incurred 4 digits of account number <u>0107</u> riority creditor's name and mailing address rison ISD	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Property and Casualty Claims Is the claim subject to offset? IN Yes	\$251,423.97
501 Garl Date(s Last 4 3.76 Nonp Garr 459 Garr	South Jupiter and, TX 75042 s) debt was incurred 4 digits of account number <u>0107</u> riority creditor's name and mailing address	 Unliquidated Disputed Basis for the claim: <u>Property and Casualty Claims</u> Is the claim subject to offset? No Yes 	
Garl Date(: Last 4 3.76 Nonp Garr 459 Garr	and, TX 75042 s) debt was incurred 4 digits of account number <u>0107</u> riority creditor's name and mailing address	■ Disputed Basis for the claim: <u>Property and Casualty Claims</u> Is the claim subject to offset? □ No ■ Yes	
Date(: Last 4 3.76 Nonp Garr 459 Garr	s) debt was incurred 4 digits of account number <u>0107</u> riority creditor's name and mailing address	Basis for the claim: <u>Property and Casualty Claims</u> Is the claim subject to offset? IN Ves	
Last 4 3.76 Nonp Garr 459 Garr	4 digits of account number <u>0107</u> riority creditor's name and mailing address	Is the claim subject to offset? IN No Yes	
3.76 Nonp Garr 459 Garr	riority creditor's name and mailing address		
Garr 459 Garr			
459 Garr	rison ISD	As of the petition filing date, the claim is: Check all that apply.	\$61,730.31
Garr	North US Highway 59	Contingent	
	rison, TX 75946	Unliquidated	
	s) debt was incurred	Disputed	
	4 digits of account number 0007	Basis for the claim: Property and Casualty Claims	
	·	ls the claim subject to offset? □ No ■ Yes	
	riority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Ison ISD Hamilton Drive	Contingent	
	o, TX 76705	Unliquidated	
	s) debt was incurred	Disputed	
	4 digits of account number 0256	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? □ No ■ Yes	
	riority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$2,500.00
	scock County ISD West Chambers	Contingent	
	den City, TX 79739	Unliquidated	
	s) debt was incurred	Disputed	
	4 digits of account number 0155	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? ☐ No	
	riority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$17,895.40
	n Rose ISD	Contingent	
-	3ox 2129 1 Rose, TX 76043	Unliquidated	
	s) debt was incurred	Disputed	
	4 digits of account number 0130	Basis for the claim: Property and Casualty Claims	
		ls the claim subject to offset? □ No ■ Yes	
·	riority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	drich ISD Katia Simpson	Contingent	
	Katie Simpson drich, TX 77335	Unliquidated	
	s) debt was incurred _	Disputed	
	4 digits of account number 0421	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? ☐ No	
·	riority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$14,000.00
	se Creek CISD I Interstate 10 East	Contingent	
	town, TX 77521	Unliquidated	
-	s) debt was incurred	Disputed	
	4 digits of account number 0454	Basis for the claim: <u>Property and Casualty Claims</u>	

Debtor		Case number (if known)	
3.82	Name Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Grady ISD	Contingent	
	3500 FM 829 Lenorah, TX 79749	Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number 0221	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? IN Ves	
3.83	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$100,500.00
	Grand Prairie ISD 2602 South Belt Line Road	Contingent	
	Grand Prairie, TX 75052	Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number 0308	Basis for the claim: Property and Casualty Claims	
_		Is the claim subject to offset? □ No ■ Yes	
3.84	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Grandview ISD PO Box 310	Contingent	
	Grandview, TX 76050	Unliquidated	
	Date(s) debt was incurred _	Disputed	
	Last 4 digits of account number <u>0058</u>	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? □ No ■ Yes	
3.85	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Groveton ISD	Contingent	
	PO Box 728 Groveton, TX 75845	Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number 0087	Basis for the claim: <u>Property and Casualty Claims</u>	
	<u></u>	Is the claim subject to offset? □ No ■ Yes	
3.86	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	GVTC Communications		
	FM 3159 New Braunfels, TX 78132	Unliquidated Disputed	
	Date(s) debt was incurred	·	
	Last 4 digits of account number	Basis for the claim: <u>Internet/Phone</u>	
		Is the claim subject to offset? ■ No □ Yes	
3.87] Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Hale Center ISD PO Box 1210	Contingent	
	Hale Center, TX 79041	Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number <u>0342</u>	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? □ No ■ Yes	
3.88	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Hallsville ISD	Contingent	
	210 Green Street Hallsville, TX 75650		
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number 0388	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? □ No ■ Yes	

Debto		Case number (if known)	
3.89	Name Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Hamilton ISD 400 S. College	Contingent	
	Hamilton, TX 76531	Unliquidated	
	Date(s) debt was incurred _	Disputed	
	Last 4 digits of account number 0279	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? No Yes	
3.90] Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Hamshire-Fannett ISD 12702 Second Street	Contingent	
	Hamshire, TX 77622	Unliquidated	
	Date(s) debt was incurred _	Disputed	
	Last 4 digits of account number 0294	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? □ No ■ Yes	
3.91	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Happy ISD	Contingent	
	P O Box 458 Happy, TX 79042-0458	Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number 0219	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? □ No ■ Yes	
3.92	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$52,853.01
	Harlandale ISD	Contingent	
	102 Genevieve San Antonio, TX 78214	Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number 0001	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? □ No ■ Yes	
3.93	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Harleton ISD	Contingent	
	PO Box 510 Harleton, TX 75651	Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number 0141	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? □ No ■ Yes	
3.94	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Harrison County Special Education Cooper	Contingent	
	300 Willow St Hallsville, TX 75650	Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number 0425	Basis for the claim: Property and Casualty Claims	
	<u></u>	Is the claim subject to offset? No Yes	
3.95	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Henderson Co. SSA	Contingent	
	1750 Enterprise Athens, TX 75751	Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number 0229	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? □ No ■ Yes	
		,	

Debto	Texas Association of Public Schools Pro	Case number (if known)	
3.96	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$10,000.00
	Henrietta ISD	Contingent	
	1801 E. Crafton Henrietta, TX 76365	Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number 0315	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? □ No ■ Yes	
3.97	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Hermleigh ISD 8010 Business Highway 84 H	Contingent	
	Hermleigh, TX 79526	Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number 0351	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? □ No ■ Yes	
3.98	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$103,767.50
	Highland Park ISD PO Box 30430	Contingent	
	Amarillo, TX 79120	Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number <u>0139</u>	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? □ No ■ Yes	
3.99	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$35,000.00
	Hitchcock ISD 7801 Neville Rd, Building B	Contingent	
	Hitchock, TX 77563	Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number 0295	Basis for the claim: <u>Property and Casualty Claims</u>	
		Is the claim subject to offset? □ No ■ Yes	
3.100] Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Holliday ISD 751 College Street	Contingent	
	Holliday, TX 76366	Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number <u>0522</u>	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? □ No ■ Yes	
3.101	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Honey Grove ISD 1206 N. Seventeenth St.	Contingent	
	Honey Grove, TX 75446	Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number 0122	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? □ No ■ Yes	
3.102	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Hooks ISD PO Box 39	Contingent	
	Hooks, TX 75561	Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number <u>0033</u>	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? □ No ■ Yes	

Debtor	Texas Association of Public Schools Pro Liability Fund	Case number (if known)	
1	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Howard College District 1001 Birdwell Lane Big Spring, TX 79720	Contingent	
		■ Disputed	
	Date(s) debt was incurred	Basis for the claim: <u>Property and Casualty Claims</u>	
	Last 4 digits of account number <u>0330</u>	Is the claim subject to offset? □ No ■ Yes	
3.104	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Howe ISD	Contingent	
	105 West Tutt Street Howe, TX 75459	Unliquidated	
	Date(s) debt was incurred _	Disputed	
	Last 4 digits of account number 0565	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? □ No ■ Yes	
3.105	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Hudson ISD	Contingent	
	6735 Ted Trout Drive Lufkin, TX 75904	Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number 0044	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? □ No ■ Yes	
3.106	onpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Huntington ISD 908 Main	Contingent	
	Huntington, TX 75949	Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number 0108	Basis for the claim: <u>Property and Casualty Claims</u>	
		Is the claim subject to offset? □ No ■ Yes	
3.107	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Intuit Inc.		
	Corporate Headquarters 2700 Coast Ave		
	Mountain View, CA 94043	Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Quickbooks payroll service</u>	
	Last 4 digits of account number	Is the claim subject to offset? ■ No □ Yes	
3.108	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$546,394.06
	Iowa Park CISD 412 East Cash	Contingent	
	lowa Park, TX 76367	Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number 0195	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? □ No ■ Yes	
	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Iron Mountain		
	PO BOX 915004 Dallas, TX 75391-5004		
	Date(s) debt was incurred _	Disputed	
	Last 4 digits of account number	Basis for the claim: <u>Document Shredding</u>	
	• · · · · <u> </u>	Is the claim subject to offset? 📕 No 🛛 Yes	

Debtor	Texas Association of Public Schools Pro	Case number (if known)	
3.110	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$38,023.60
	Itasca ISD	Contingent	
	123 N. College	Unliquidated	
	Itasca, TX 76055 Date(s) debt was incurred	Disputed	
	Last 4 digits of account number 0164	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? IN Ves	
3.111	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$41,796.52
	J.S. Held LLC		
	50 Jericho Quadrangle Suite 117	Unliquidated	
	Jericho, NY 11753	Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Engineering</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.112	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Jack E. & Alexis A. Short 31611 Wild Oak Hill		
	Fair Oaks Ranch, TX 78015	Unliquidated Disputed	
	Date(s) debt was incurred _	·	
	Last 4 digits of account number	Basis for the claim: <u>Rent/Utilities</u>	
		Is the claim subject to offset? ■ No □ Yes	
3.113	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$120,243.04
	Jan Skovbjerg	Contingent	
	124 Lake View Dr Boerne, TX 78006	Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number	Basis for the claim: <u>Severance Agreement</u>	
		Is the claim subject to offset? ■ No □ Yes	
3.114	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Joaquin ISD 11109 Highway 84 East	Contingent	
	Joaquin, TX 75954	Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number 0125	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? □ No ■ Yes	
3.115	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Johnson City ISD	Contingent	
	303 N. LBJ Drive Johnson City, TX 78636	Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number <u>0290</u>	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? □ No ■ Yes	
3.116	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$28,704.86
	Judson ISD	Contingent	
	8012 Shin Oak San Antonio, TX 78233	Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number 0002	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? □ No ■ Yes	

Debtor	Texas Association of Public Schools Pro	Case number (if known)	
3.117	Nonpriority creditor's name and mailing address Junction ISD 1700 College Street	As of the petition filing date, the claim is: Check all that apply ■ Contingent ■ Unliquidated	Unknown
	Junction, TX 76849	 Disputed 	
	Date(s) debt was incurred	Basis for the claim: <u>Property and Casualty Claims</u>	
	Last 4 digits of account number <u>0465</u>	Is the claim subject to offset? I No Yes	
3.118	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Karnack ISD	Contingent	
	655 Fason Street Karnack, TX 75661	Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number 0211	Basis for the claim: Property and Casualty Claims	
	- — —	Is the claim subject to offset? □ No ■ Yes	
3.119	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$20,000.00
	Kemp ISD	Contingent	
	905 South Main Kemp, TX 75143	Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number 0489	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? □ No ■ Yes	
3.120	Nonpriority creditor's name and mailing address La Feria ISD 203 E Oleander La Feria, TX 78559	As of the petition filing date, the claim is: Check all that apply.	\$14,995.45
		Contingent	
		Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number 0418	Basis for the claim: Property and Casualty Claims	
	· · · · · · · · · · · · · · · · · · ·	Is the claim subject to offset? □ No ■ Yes	
3.121	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$24,610.78
	La Porte ISD 1002 San Jacinto Street	Contingent	
	La Porte, TX 77571	Unliquidated	
	Date(s) debt was incurred _	Disputed	
	Last 4 digits of account number 0277	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? □ No ■ Yes	
3.122	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Lazbuddie ISD 100 Longhorn Dr.	Contingent	
	Lazbuddie, TX 79053	Unliquidated	
	Date(s) debt was incurred _	Disputed	
	Last 4 digits of account number <u>0275</u>	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? No Yes	
3.123	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Liberty Eylau ISD 2901 Leopard Drive	Contingent	
	Texarkana, TX 75501	■ Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number 0059	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? □ No ■ Yes	

Official Form 206 E/F

Debtor	Texas Association of Public Schools Pro	Case number (if known)	
3.124	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Linden-Kildare CISD	Contingent	•
	205 Kildare Rd	■ Unliquidated	
	Linden, TX 75563	Disputed	
	Date(s) debt was incurred _ Last 4 digits of account number 0494	Basis for the claim: <u>Property and Casualty Claims</u>	
		Is the claim subject to offset? □ No ■ Yes	
3.125	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Lindsay ISD 495 6th Street	Contingent	
	Lindsay, TX 76250	Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number <u>0515</u>	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? □ No ■ Yes	
3.126	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Lingleville ISD PO Box 134	Contingent	
	Lingleville, TX 76461	Unliquidated	
	Date(s) debt was incurred _	Disputed	
	Last 4 digits of account number <u>0124</u>	Basis for the claim: <u>Property and Casualty Claims</u>	
		Is the claim subject to offset? □ No ■ Yes	
3.127] Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$130,080.05
	Lufkin ISD 101 Cotton Square	Contingent	
	Lufkin, TX 75902	Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number <u>0383</u>	Basis for the claim: <u>Property and Casualty Claims</u>	
		Is the claim subject to offset? □ No ■ Yes	
3.128	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Matagorda ISD 717 Wightman St.	Contingent	
	Matagorda, TX 77457	Unliquidated	
	Date(s) debt was incurred _	Disputed	
	Last 4 digits of account number <u>0350</u>	Basis for the claim: <u>Property and Casualty Claims</u>	
		Is the claim subject to offset? □ No ■ Yes	
3.129	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$6,283.49
	May ISD 3400 CR 411 E	Contingent	
	May, TX 76857	Unliquidated	
	Date(s) debt was incurred _	Disputed	
	Last 4 digits of account number <u>0065</u>	Basis for the claim: <u>Property and Casualty Claims</u>	
		Is the claim subject to offset? □ No ■ Yes	
3.130	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$19,049.52
	Memphis ISD 1501 High Street	Contingent	
	Memphis, TX 79245	Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number <u>0525</u>	Basis for the claim: <u>Property and Casualty Claims</u>	
		Is the claim subject to offset? □ No ■ Yes	

Debtor	Texas Association of Public Schools Pro Liability Fund	Case number (if known)	
3.131	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$123,728.40
	Meridian ISD	■ Contingent	<u> </u>
	204 Second Street		
	Meridian, TX 76665	■ Disputed	
	Date(s) debt was incurred	Basis for the claim: <u>Property and Casualty Claims</u>	
	Last 4 digits of account number <u>0293</u>	Is the claim subject to offset? □ No ■ Yes	
3.132	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Meridian ISD 204 Second Street	Contingent	
	Meridian, TX 76665	Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number 0293	Basis for the claim: Pending Lawsuit	
		Is the claim subject to offset? □ No ■ Yes	
3.133	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Miami ISD P.O. Box 368	Contingent	
	Miami, TX 79059	Unliquidated	
	Date(s) debt was incurred _	Disputed	
	Last 4 digits of account number <u>0311</u>	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? □ No ■ Yes	
3.134	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Midland ISD	Contingent	
	615 W. Missouri Midland, TX 79701	Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number 0010	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? □ No ■ Yes	
3.135	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$26,529.46
	Monahans-Wicket-Pyote ISD	Contingent	
	606 S. Betty Monahans, TX 79756	Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number 0426	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? □ No ■ Yes	
3.136	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Mt.Enterprise ISD 301 W 3rd Street North	Contingent	
	Mount Enterprise, TX 75681	Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number <u>0268</u>	Basis for the claim: <u>Property and Casualty Claims</u>	
		Is the claim subject to offset? □ No ■ Yes	
3.137	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Munday ISD	Contingent	
	P O Box 300 Munday, TX 76371	Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number <u>0276</u>	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? □ No ■ Yes	

Debtor		Case number (if known)	
0.400	Name		
3.138	Nonpriority creditor's name and mailing address Nacogdoches County Schools Co-Op	As of the petition filing date, the claim is: Check all that apply.	Unknown
	619 Southeast Stallings Drive	Contingent	
	Nacogdoches, TX 75963	 Unliquidated Disputed 	
	Date(s) debt was incurred	•	
	Last 4 digits of account number 0096	Basis for the claim: <u>Property and Casualty Claims</u>	
		Is the claim subject to offset? □ No ■ Yes	
3.139	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Navarro ISD	Contingent	
	6450 N. Hwy 123 Geronimo, TX 78115	Unliquidated	
	Date(s) debt was incurred _	Disputed	
	Last 4 digits of account number 0047	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? I No Yes	
3.140	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$224,730.83
	Nazareth ISD	Contingent	. ,
	PO Box 189	Unliquidated	
	Nazareth, TX 79063	■ Disputed	
	Date(s) debt was incurred _ Last 4 digits of account number 0133	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? □ No ■ Yes	
3.141	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Nazareth ISD PO Box 189	Contingent	
	Nazareth, TX 79063	Unliquidated	
	Date(s) debt was incurred _	Disputed	
	Last 4 digits of account number 0133	Basis for the claim: Pending Lawsuit	
		Is the claim subject to offset? \Box No \blacksquare Yes	
3.142	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Neches ISD	Contingent	
	8800 Fed Hwy 79 Neches, TX 75779-0310	Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number 0215	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? □ No ■ Yes	
3.143	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	New Boston ISD	Contingent	
	201 Rice St		
	New Boston, TX 75570	■ Disputed	
	Date(s) debt was incurred	Basis for the claim: Property and Casualty Claims	
	Last 4 digits of account number <u>0399</u>	Is the claim subject to offset? □ No ■ Yes	
		is the claim subject to onset? \square No \blacksquare res	
3.144	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$74,152.35
	New Caney ISD 21580 Loop 494	Contingent	
	New Caney, TX 77357	Unliquidated	
	Date(s) debt was incurred _	Disputed	
	Last 4 digits of account number 0450	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? □ No ■ Yes	

Debtor	Texas Association of Public Schools Prope Liability Fund	Case number (if known)	
3.145	Nonpriority creditor's name and mailing address Nixon Smiley CISD 800 N RANCHO RD Nixon, TX 78140	As of the petition filing date, the claim is: Check all that apply.	\$20,000.00
		Contingent	
		Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number 0011	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? ☐ No ■ Yes	
3.146	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Nocona ISD 220 Clay Street	Contingent	
	Nocona, TX 76255	Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number 0318	Basis for the claim: Property and Casualty Claims	
	· <u> </u>	Is the claim subject to offset? □ No ■ Yes	
3.147	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$234,481.87
	North East ISD 8961 Tesoro Drive, Suite 209	Contingent	
	San Antonio, TX 78217	Unliquidated	
	Date(s) debt was incurred _	Disputed	
	Last 4 digits of account number 0324	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? □ No ■ Yes	
3.148	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	North Lamar ISD	Contingent	
	3201 Lewis Lane Paris, TX 75460	Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number 0110	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? □ No ■ Yes	
3.149	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$364,526.17
	Northside ISD	Contingent	
	5900 Evers Road San Antonio, TX 78238	Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number 0013	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? □ No ■ Yes	
3.150	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Northside ISD (Vernon)	Contingent	
	18040 Highway 283 North Vernon, TX 76384	Unliquidated	
	Date(s) debt was incurred _	Disputed	
	Last 4 digits of account number 0539	Basis for the claim: Property and Casualty Claims	
	·	Is the claim subject to offset? \Box No \blacksquare Yes	
3.151	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Paint Creek ISD 4485 FM 600	Contingent	
	Haskell, TX 79521	Unliquidated	
	Date(s) debt was incurred	■ Disputed	
	Last 4 digits of account number <u>0018</u>	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? □ No ■ Yes	

Debtor	Texas Association of Public Schools Prope Liability Fund	rty and Case number (if known)	
	Nonpriority creditor's name and mailing address Palacios ISD 1209 12th St Palacios, TX 77465	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Date(s) debt was incurred _	Disputed	
	Last 4 digits of account number _0296_	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? IN Vo	
	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Panola County Special Education Cooperat #1 Bulldog Drive	Contingent	
	Carthage, TX 75633-2370	Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number _0428_	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? □ No ■ Yes	
3.154	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Paris ISD 1920 Clarksville St	Contingent	
	Paris, TX 75460	Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number _0524_	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? 🛛 No 📕 Yes	
3.155	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Pearsall ISD 318 Berry Ranch Rd	Contingent	
	Pearsall, TX 78061	Unliquidated	
	Date(s) debt was incurred	■ Disputed	
	Last 4 digits of account number _0176_	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? 🛛 No 📕 Yes	
	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Petrolia CISD P O Box 176	Contingent	
	Petrolia, TX 76377	Unliquidated	
	Date(s) debt was incurred	■ Disputed	
	Last 4 digits of account number <u>0260</u>	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? D No Yes	
	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Pflugerville ISD 1401 West Pecan	Contingent	
	Pflugerville, TX 78660	Unliquidated	
	Date(s) debt was incurred _	■ Disputed	
	Last 4 digits of account number <u>0251</u>	Basis for the claim: <u>Property and Casualty Claims</u>	
		Is the claim subject to offset? 🔲 No 📕 Yes	
	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Pharr-San Juan-Alamo ISD 601 E. Kelly	Contingent	
	Pharr, TX 78577	Unliquidated	
	Date(s) debt was incurred _	Disputed	
	Last 4 digits of account number <u>0129</u>	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? \Box No \blacksquare Yes	

Debtor	Texas Association of Public Schools Pro Liability Fund	Case number (if known)	
3.159	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Pharr-San Juan-Alamo ISD	Contingent	Children
	601 E. Kelly		
	Pharr, TX 78577	■ Disputed	
	Date(s) debt was incurred	Basis for the claim: <u>Pending Lawsuit</u>	
	Last 4 digits of account number <u>0129</u>	Is the claim subject to offset? I No Yes	
3.160	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$255,000.00
	Pilot Point ISD	Contingent	
	829 South Harrison Street Pilot Point, TX 76258	Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number 0529	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? □ No ■ Yes	
3.161	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Pine Tree ISD 1701 Pine Tree Rd	Contingent	
	Longview, TX 75604	Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number 0386	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? □ No ■ Yes	
3.162	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Pitney Bowes	Contingent	
	PO BOX 371887 Ditteburg BA 15250 7887		
	Pittsburg, PA 15250-7887	Disputed	
	Date(s) debt was incurred _ Last 4 digits of account number _	Basis for the claim: <u>Equipment Lease</u>	
		Is the claim subject to offset? ■ No □ Yes	
3.163	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Pittsburg ISD 412 Broach Street	Contingent	
	Pittsburg, TX 75686	Unliquidated	
	Date(s) debt was incurred _	Disputed	
	Last 4 digits of account number 0446	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? □ No ■ Yes	
3.164	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$250,000.00
	Plains ISD 811 Cowboy Way	Contingent	
	Plains, TX 79355	Unliquidated	
	Date(s) debt was incurred _	Disputed	
	Last 4 digits of account number <u>0317</u>	Basis for the claim: <u>Property and Casualty Claims</u>	
		Is the claim subject to offset? □ No ■ Yes	
3.165	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$95,484.43
	Port Arthur ISD	Contingent	
	4801 9th Avenue Port Arthur, TX 77642	Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number 0299	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? □ No ■ Yes	

Debtor	Texas Association of Public Schools Pro Liability Fund Name	perty and Case number (if known)	
	Nonpriority creditor's name and mailing address Poth ISD	As of the petition filing date, the claim is: Check all that apply.	Unknown
	PO Box 250	Unliquidated	
	Poth, TX 78147	 Orinquidated Disputed 	
	Date(s) debt was incurred	Basis for the claim: <u>Property and Casualty Claims</u>	
	Last 4 digits of account number <u>0081</u>	Is the claim subject to offset? I No Yes	
3.167	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Pottsboro ISD 105 Cardinal Lane	Contingent	
	Pottsboro, TX 75076	■ Unliquidated	
	Date(s) debt was incurred _	Disputed	
	Last 4 digits of account number <u>0099</u>	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? No Yes	
3.168	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Prairiland ISD	Contingent	
	411 N Gibson Waxahachie, TX 75165-3051	Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number 0533	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? □ No ■ Yes	
3.169	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Queen City ISD	Contingent	
	1013 Houston Street Queen City, TX 75572	Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number 0385	Basis for the claim: <u>Property and Casualty Claims</u>	
		ls the claim subject to offset? □ No ■ Yes	
	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Rackspace Hosting PO BOX 730759	Contingent Unliquidated	
	Dallas, TX 75373-0759		
	Date(s) debt was incurred	Basis for the claim: <u>Website/Email</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$96,041.74
	Ranger College 1100 College Circle	Contingent	
	Ranger, TX 76470	Unliquidated	
	Date(s) debt was incurred _	Disputed	
	Last 4 digits of account number 0463	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? □ No ■ Yes	
3.172	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$372,036.74
	Reagan County ISD	Contingent	
	1111 12th Street Big Lake, TX 76932	Unliquidated	
	Date(s) debt was incurred _	■ Disputed	
	Last 4 digits of account number 0278	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? □ No ■ Yes	

Debtor	Texas Association of Public Schools Pro Liability Fund	Case number (if known)	
3.173	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Red Lick ISD	Contingent	
	3511 N FM 2148 Texarkana, TX 75503	Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number 0288	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? □ No ■ Yes	
3.174	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Red Oak ISD PO Box 9000	Contingent	
	Red Oak, TX 75154	Unliquidated	
	Date(s) debt was incurred _	Disputed	
	Last 4 digits of account number <u>0180</u>	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? □ No ■ Yes	
3.175	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Region VI Education Service Center 3332 Montgomery Rd	Contingent	
	Huntsville, TX 77340	Unliquidated	
	Date(s) debt was incurred _	Disputed	
	Last 4 digits of account number 0304	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? □ No ■ Yes	
3.176	Nonpriority creditor's name and mailing address Region XIV Education Service Center 1850 Highway 351	As of the petition filing date, the claim is: Check all that apply.	Unknown
		Contingent	
	Abilene, TX 79601	Unliquidated	
	Date(s) debt was incurred _	Disputed	
	Last 4 digits of account number 0035	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? □ No ■ Yes	
3.177	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Region XIX Education Service Center 6611 Boeing	Contingent	
	El Paso, TX 79925	Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number 0352	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? □ No ■ Yes	
3.178	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Region XV Education Service Center PO Box 5199	Contingent	
	San Angelo, TX 76902-5199	Unliquidated	
	Date(s) debt was incurred _	Disputed	
	Last 4 digits of account number <u>0040</u>	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? □ No ■ Yes	
3.179	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$33,772.14
	Rice CISD PO Box 338	Contingent	
	Altair, TX 77412	Unliquidated	
	Date(s) debt was incurred _	Disputed	
	Last 4 digits of account number <u>0258</u>	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? □ No ■ Yes	

Debtor	Texas Association of Public Schools Pro	Case number (if known)	
3.180	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Richardson ISD	Contingent	Unition
	400 South Greenville Avenue		
	Richardson, TX 75081	■ Disputed	
	Date(s) debt was incurred	Basis for the claim: <u>Property and Casualty Claims</u>	
	Last 4 digits of account number <u>0015</u>	Is the claim subject to offset? I No Yes	
3.181	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
1	Ricoh USA, Inc.		
	3920 Arkwright Road	Unliquidated	
	Macon, GA 31210		
	Date(s) debt was incurred _	Basis for the claim: Copier Service Agreement	
	Last 4 digits of account number	Is the claim subject to offset? ■ No □ Yes	
3.182	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Rimkus Consulting Group, Inc.	Contingent	
	1431 Greenway Dr.	Unliquidated	
	Suite 900 Irving, TX 75038	Disputed	
	Date(s) debt was incurred	Basis for the claim: Engineering	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.183	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$701,978.83
	Rio Grande City CISD	Contingent	<i><i><i>w</i>ivi,vivi,vivi,vivi,vivi,vivi,vivi,vivi,vivi,vivi,vivi,vivi,vivi,vivi,vivi,vivi,vivvivivivvivvvvvvvvvvvvv</i></i>
	Fort Ringgold-MPC	Unliquidated	
	Rio Grande City, TX 78582	 Disputed 	
	Date(s) debt was incurred		
	Last 4 digits of account number <u>0244</u>	Basis for the claim: <u>Property and Casualty Claims</u>	
		Is the claim subject to offset? □ No ■ Yes	
3.184	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$25,592.59
	Royse City ISD 810 Old Greenville Road	Contingent	
	Royse City, TX 75189	Unliquidated	
	Date(s) debt was incurred _	Disputed	
	Last 4 digits of account number 0447	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? □ No ■ Yes	
3.185	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	S & S Consolidated ISD	Contingent	
	PO Box 837 Sadler, TX 76264	Unliquidated	
		Disputed	
	Date(s) debt was incurred _ Last 4 digits of account number 0331	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? □ No ■ Yes	
3.186	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$15,000.00
0.100	San Angelo ISD		φ10,000.0U
	1621 University	Contingent	
	San Angelo, TX 76904		
	Date(s) debt was incurred _	Disputed	
	Last 4 digits of account number <u>0382</u>	Basis for the claim: <u>Property and Casualty Claims</u>	
		Is the claim subject to offset? □ No ■ Yes	

Debtor	Texas Association of Public Schools Pro	Case number (if known)	
3.187	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
0.107	San Augustine ISD	Contingent	UIKIIOWII
	1002 Barrett St		
	San Augustine, TX 75972	■ Disputed	
	Date(s) debt was incurred	Basis for the claim: Property and Casualty Claims	
	Last 4 digits of account number <u>0243</u>	Is the claim subject to offset? \Box No \blacksquare Yes	
3.188	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$125,000.00
	Schertz Cibolo Universal City ISD 1060 Elbel Road	Contingent	
	Schertz, TX 78154	Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number _0077_	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? □ No ■ Yes	
3.189	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$17,626.59
	Shelbyville ISD PO Box 325	Contingent	
	Shelbyville, TX 75973	Unliquidated	
	Date(s) debt was incurred _	Disputed	
	Last 4 digits of account number 0142	Basis for the claim: <u>Property and Casualty Claims</u>	
		Is the claim subject to offset? IN No Yes	
3.190	Nonpriority creditor's name and mailing address Sherman ISD 2701 North Loy Lake Road	As of the petition filing date, the claim is: Check all that apply.	\$27,500.00
		Contingent	
	Sherman, TX 75090	Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number 0301	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? □ No ■ Yes	
3.191	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$5,000.00
	Sierra Blanca ISD P.O. Box 308	Contingent	
	Sierra Blanca, TX 79851	Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number <u>0156</u>	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? □ No ■ Yes	
3.192	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Sinton ISD 322 S. Archer Street	Contingent	
	Sinton, TX 78387	Unliquidated	
	Date(s) debt was incurred _	Disputed	
	Last 4 digits of account number <u>0574</u>	Basis for the claim: <u>Property and Casualty Claims</u>	
		Is the claim subject to offset? IN No Yes	
3.193	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,010,000.00
	Somerset ISD 7791 6th Street, Bldg 207, B Wing	Contingent	
	Somerset, TX 78069	Unliquidated	
	Date(s) debt was incurred _	Disputed	
	Last 4 digits of account number <u>0023</u>	Basis for the claim: <u>Property and Casualty Claims</u>	
		Is the claim subject to offset? □ No ■ Yes	

Debtor	Texas Association of Public Schools Prop Liability Fund	erty and Case number (if known)	
	Name		
3.194	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Somerset ISD 7791 6th Street, Bldg 207, B Wing	Contingent	
	Somerset, TX 78069	Unliquidated	
	Date(s) debt was incurred	■ Disputed	
	Last 4 digits of account number 0023	Basis for the claim: <u>Pending Lawsuit</u>	
		Is the claim subject to offset? □ No ■ Yes	
3.195	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	South Plains College	Contingent	
	1401 College Avenue Levelland, TX 79336	Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number 0335	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? □ No ■ Yes	
3.196	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$145,138.30
	South San Antonio ISD 5622 Ray Ellison Blvd	Contingent	
	San Antonio, TX 78242	Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number 0153	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? 🔲 No 📕 Yes	
3.197	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$84,188.23
	Southside ISD 1460 Martinez Losoya Rd.	Contingent	
	San Antonio, TX 78221	Unliquidated	
	Date(s) debt was incurred _	Disputed	
	Last 4 digits of account number _0012_	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? IN Ves	
3.198	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Special Education Cooperative Cluster XI	Contingent	
	318 Berry Ranch Rd. Pearsall, TX 78160	Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number 0313	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? □ No ■ Yes	
3.199	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$9,814.54
	Splendora ISD	Contingent	
	23419 FM 2090 Splendora, TX 77372	Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number 0014	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? □ No ■ Yes	
3.200	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$2,377.67
	Stanton ISD	Contingent	
	200 N College Stanton, TX 79782	Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number 0353	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? \Box No \blacksquare Yes	

Debtor	Texas Association of Public Schools Prope Liability Fund	case number (if known)	
	Nonpriority creditor's name and mailing address Stockdale ISD PO Box 7 Stockdale, TX 78160 Date(s) debt was incurred Last 4 digits of account number 0273	As of the petition filing date, the claim is: Check all that apply. ■ Contingent ■ Unliquidated ■ Disputed Basis for the claim: <u>Property and Casualty Claims</u>	\$3,873.14
		Is the claim subject to offset? □ No ■ Yes	
	Nonpriority creditor's name and mailing address Stockdale ISD PO Box 7 Stockdale, TX 78160 Date(s) debt was incurred Last 4 digits of account number <u>0273</u>	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: <u>Pending Lawsuit</u> Is the claim subject to offset? □ No ■ Yes	Unknown
	Nonpriority creditor's name and mailing address Sulphur Springs ISD 631 Connally Street Sulphur Springs, TX 75482 Date(s) debt was incurred Last 4 digits of account number <u>0118</u>	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: <u>Property and Casualty Claims</u> Is the claim subject to offset? □ No ■ Yes	Unknown
	Nonpriority creditor's name and mailing address Taft ISD 400 College Taft, TX 78390 Date(s) debt was incurred Last 4 digits of account number <u>0009</u>	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: <u>Property and Casualty Claims</u> Is the claim subject to offset? □ No ■ Yes	Unknown
	Nonpriority creditor's name and mailing address Tenaha ISD P.O. Box 318 Tenaha, TX 75974 Date(s) debt was incurred Last 4 digits of account number <u>0089</u>	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: <u>Property and Casualty Claims</u> Is the claim subject to offset? □ No ■ Yes	Unknown
	Nonpriority creditor's name and mailing address Texarkana College Board of Regents, Texa 2500 N Robison Rd Texarkana, TX 75599 Date(s) debt was incurred Last 4 digits of account number <u>0093</u>	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: <u>Property and Casualty Claims</u> Is the claim subject to offset? □ No ■ Yes	\$10,500.00
	Nonpriority creditor's name and mailing address Texarkana ISD 4241 Summerhill Road Texarkana, TX 75503 Date(s) debt was incurred Last 4 digits of account number <u>0060</u>	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: <u>Property and Casualty Claims</u> Is the claim subject to offset? □ No ■ Yes	Unknown

Texas Association of Public Schools Pro Debtor Liability Fund	operty and Case number (if known)	
Name		
3.208 Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknowr
Texas Mutual PO BOX 12058		
Austin, TX 78711-2058		
Date(s) debt was incurred _	Basis for the claim: Workers Compensation Coverage	
Last 4 digits of account number	Is the claim subject to offset? ■ No □ Yes	
3.209 Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknowr
The Hartford		
3600 Wiseman Blvd.	Unliquidated	
San Antonio, TX 78251	Disputed	
Date(s) debt was incurred	Basis for the claim: Business Owners Policy	
Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.210 Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
Timpson ISD	Contingent	
836 Bear Drive	Unliquidated	
Timpson, TX 75975	■ Disputed	
Date(s) debt was incurred	Basis for the claim: <u>Property and Casualty Claims</u>	
Last 4 digits of account number <u>0181</u>	Is the claim subject to offset? □ No ■ Yes	
3.211 Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
Tom Bean ISD	Contingent	•
100 East Garner		
Tom Bean, TX 75489	Unliquidated	
Date(s) debt was incurred	Disputed	
Last 4 digits of account number <u>0505</u>	Basis for the claim: <u>Property and Casualty Claims</u>	
	Is the claim subject to offset? I No Yes	
3.212 Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$53,493.58
Trent ISD	Contingent	
PO Box 105 Trent, TX 79561-0105	Unliquidated	
Date(s) debt was incurred	Disputed	
Last 4 digits of account number <u>0316</u>	Basis for the claim: Property and Casualty Claims	
	Is the claim subject to offset? □ No ■ Yes	
3.213 Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
Trinidad ISD	Contingent	
105 W. Eaton	Unliquidated	
Trinidad, TX 75163		
Date(s) debt was incurred _ Last 4 digits of account number 0643	Basis for the claim: Property and Casualty Claims	
	Is the claim subject to offset? □ No ■ Yes	
3.214 Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$281,748.85
Trinity ISD	Contingent	,
PO Box 752		
Trinity, TX 75862		
Date(s) debt was incurred _	Disputed	
Last 4 digits of account number <u>0080</u>	Basis for the claim: <u>Property and Casualty Claims</u>	
	Is the claim subject to offset? 🗖 No 🔎 Yes	

Texas Association of Public Schools Pro Debtor Liability Fund	operty and Case number (if known)	
Name		
3.215 Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
Unimerica Workplace Benefits		
PO BOX 2485 Carol Stream, IL 60132-2485	Unliquidated	
	Disputed	
Date(s) debt was incurred	Basis for the claim: <u>Disability & Life</u>	
Last 4 digits of account number	Is the claim subject to offset? ■ No □ Yes	
3.216 Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
United Healthcare	Contingent	
Dept. CH 10151 600550151C0009	Unliquidated	
Palatine, IL 60055-0151	Disputed	
Date(s) debt was incurred _	Basis for the claim: <u>Health Insurance</u>	
Last 4 digits of account number	Is the claim subject to offset? ■ No □ Yes	
3.217 Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$370.72
Uvalde CISD	Contingent	
1000 N. Getty		
Uvalde, TX 78802		
Date(s) debt was incurred	Basis for the claim: Property and Casualty Claims	
Last 4 digits of account number <u>0187</u>	Is the claim subject to offset? □ No ■ Yes	
3.218 Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
Valentine ISD	Contingent	CIRIOWI
P O Box 188		
Valentine, TX 79854	Unliquidated	
Date(s) debt was incurred	Disputed	
Last 4 digits of account number <u>0208</u>	Basis for the claim: <u>Property and Casualty Claims</u>	
	Is the claim subject to offset? \Box No \blacksquare Yes	
3.219 Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
Van Alstyne ISD	Contingent	
549 Miller Lane	Unliquidated	
Van Alstyne, TX 75495	Disputed	
Date(s) debt was incurred _ Last 4 digits of account number 0487	Basis for the claim: Property and Casualty Claims	
	Is the claim subject to offset? □ No ■ Yes	
3.220 Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
Van Zandt County SSA	Contingent	
PO Box 727		
Edgewood, TX 75117		
Date(s) debt was incurred	Basis for the claim: Property and Casualty Claims	
Last 4 digits of account number <u>0148</u>	Is the claim subject to offset? □ No ■ Yes	
2 204 Non-minute conditions and mailting address		¢040.040.00
3.221 Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$210,043.69
1713 Wilbarger #203	Contingent	
Vernon, TX 76384		
Date(s) debt was incurred	Disputed	
Last 4 digits of account number 0328	Basis for the claim: Property and Casualty Claims	
	Is the claim subject to offset? □ No ■ Yes	

Debtor		Case number (if known)	
2 2 2 2 2		As of the politics filling date the plains in Obertall the costs	Unknown
3.222	Nonpriority creditor's name and mailing address Victoria College	As of the petition filing date, the claim is: Check all that apply.	Unknown
	2200 E. Red River	Contingent	
	Victoria, TX 77901	 Unliquidated Disputed 	
	Date(s) debt was incurred _		
	Last 4 digits of account number <u>0326</u>	Basis for the claim: <u>Property and Casualty Claims</u> Is the claim subject to offset? □ No ■ Yes	
3.223	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$25,267.00
	Warren ISD	Contingent	
	395 FM 3290 S Warren, TX 77664	Unliquidated	
	Date(s) debt was incurred _	Disputed	
	Last 4 digits of account number 0303	Basis for the claim: <u>Property and Casualty Claims</u>	
	<u></u>	Is the claim subject to offset? □ No ■ Yes	
3.224	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Waskom ISD 103 School Ave	Contingent	
	Waskom, TX 75692	Unliquidated	
	Date(s) debt was incurred _	Disputed	
	Last 4 digits of account number 0137	Basis for the claim: <u>Property and Casualty Claims</u>	
		Is the claim subject to offset? □ No ■ Yes	
3.225	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$113,708.22
	Waxahachie ISD	Contingent	
	411 N Gibson Waxahachie, TX 75165-3051	Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number 0480	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? □ No ■ Yes	
3.226	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Weatherford ISD	Contingent	
	1100 Longhorn Drive Weatherford, TX 76086	Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number 0558	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? □ No ■ Yes	
3.227	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Webb CISD P O Box 206	Contingent	
	Webb, TX 78344	Unliquidated	
	Date(s) debt was incurred _	Disputed	
	Last 4 digits of account number 0123	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? □ No ■ Yes	
3.228	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$20,600.80
	Wellington ISD 609 15th St.	Contingent	
	Wellington, TX 79095	Unliquidated	
	Date(s) debt was incurred _	Disputed	
	Last 4 digits of account number <u>0271</u>	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? □ No ■ Yes	

Debtor		Case number (if known)	
3.229	Name Nonpriority creditor's name and mailing address	As of the patition filing date the claim is: Check all the same	¢22 569 57
5.229	Western Texas College	As of the petition filing date, the claim is: Check all that apply.	\$23,568.57
	6200 South College Ave		
	Snyder, TX 79549		
	Date(s) debt was incurred		
	Last 4 digits of account number <u>0568</u>	Basis for the claim: <u>Property and Casualty Claims</u>	
		Is the claim subject to offset? □ No ■ Yes	
3.230	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$25,000.00
	White Deer ISD	Contingent	
	605 15th St. White Deer, TX 79097	Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number 0325	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? □ No ■ Yes	
3.231	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	White Settlement ISD	Contingent	
	401 South Cherry Lane White Settlement, TX 76108	Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number 0198	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? □ No ■ Yes	
3.232	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
L	Whiteface ISD	Contingent	
	PO Box 7	■ Unliquidated	
	Whiteface, TX 79379-0007	Disputed	
	Date(s) debt was incurred _ Last 4 digits of account number 0086	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? □ No ■ Yes	
3.233	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$5,000.00
1	Whitesboro ISD		, ,
	115 Fourth Street	■ Unliquidated	
	Whitesboro, TX 76273	Disputed	
	Date(s) debt was incurred	Basis for the claim: Property and Casualty Claims	
	Last 4 digits of account number <u>0542</u>	Is the claim subject to offset? □ No ■ Yes	
3.234	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Willis Administrative Services Corp DBA 23203 Network Place		
	Chicago, IL 60673-1232	Unliquidated Disputed	
	Date(s) debt was incurred	Basis for the claim: Brokerage Services	
	Last 4 digits of account number _		
		Is the claim subject to offset? ■ No □ Yes	
3.235	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$46,713.88
	Wink-Loving ISD PO Box 637	Contingent	
	Wink, TX 79789	Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number 0073	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? □ No ■ Yes	

Debtor	Texas Association of Public Schools Pro Liability Fund	perty and Case number (if known)	
3.236	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Wylie ISD	Contingent	
	6249 Buffalo Gap Road Abilene, TX 79609		
		■ Disputed	
	Date(s) debt was incurred _ Last 4 digits of account number 0246	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? □ No ■ Yes	
3.237	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$60,770.00
	Yorktown ISD	Contingent	
	311 West Main Yorktown, TX 78164	Unliquidated	
	Date(s) debt was incurred _	Disputed	
	Last 4 digits of account number 0199	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? I No Yes	
3.238	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Young & Associates	Contingent	
	2209 Deleon Ct Austin, TX 78733	Unliquidated	
	Date(s) debt was incurred _	Disputed	
	Last 4 digits of account number	Basis for the claim: <u>Engineering</u>	
		Is the claim subject to offset? ■ No □ Yes	
3.239	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Zavalla ISD	Contingent	
	431 East Main Street Zavalla, TX 75980	Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number <u>0138</u>	Basis for the claim: <u>Property and Casualty Claims</u>	
		Is the claim subject to offset? □ No ■ Yes	
3.240	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Zelle LLP		
	500 Washington Avenue South Suite 4000		
	Minneapolis, MN 55415		
	Date(s) debt was incurred _	Basis for the claim: <u>Legal Expense</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.241	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Zephyr ISD	Contingent	
	11625 CR 281 Zephyr, TX 76890-3801	Unliquidated	
	Date(s) debt was incurred	■ Disputed	
	Last 4 digits of account number 0066	Basis for the claim: Property and Casualty Claims	
		Is the claim subject to offset? □ No ■ Yes	

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address	On which line in Part1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if anv
		uny

Debtor	Texas Association of Public Schools Property and Liability Fund	Case number (if known)	
	Name and mailing address	On which line in Part1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	Adame Garza 1322 Yale St Houston, TX 77008	Line <u>3.81</u> Not listed. Explain	_
4.2	Begum Law Group 5826 IH 10 W San Antonio, TX 78201	Line <u>3.92</u> Not listed. Explain	_
4.3	Ben Abbott & Associates, PLLC 1934 Pendleton Dr. Garland, TX 75041	Line <u>3.75</u> Not listed. Explain	_
4.4	Benson & Bingham Attorney at Law 11441 Allerton Park Drive, Suite 100 Las Vegas, NV 89135	Line <u>3.16</u> Not listed. Explain	_
4.5	Carabin & Shaw P.C. 630 Broadway San Antonio, TX 78215	Line <u>3.149</u> Not listed. Explain	_
4.6	Chandler, Mathis & Zivley PO Box 340 Lufkin, TX 75902	Line 3.214 Not listed. Explain	_
4.7	Charles K. Tabet 2800 McCullough Ave. San Antonio, TX 78212	Line <u>3.149</u> Not listed. Explain	_
4.8	Davis Law Firm 10500 Heritage Blvd., Ste. 102 San Antonio, TX 78216	Line <u>3.116</u> Not listed. Explain	_
4.9	Frederick Law Firm 1200 Summit Ave., Ste. 700 Fort Worth, TX 76102	Line <u>3.52</u> Not listed. Explain	_
4.10	Gene Toscano, Inc 846 Culebra Rd., Ste 104 San Antonio, TX 78201	Line <u>3.149</u> Not listed. Explain	_
4.11	Godsey Martin, PC 2950 North Loop West, Suite 570 Houston, TX 77092	Line 3.99 Not listed. Explain	_
4.12	Godsey Martin, PC 1909 Woodall Rodgers Freeway, Suite 200 Dallas, TX 75201	Line <u>3.99</u> Not listed. Explain	_
4.13	Intuit Inc. 5601 Headquarters Dr. Plano, TX 75024	Line _3.107 _ Not listed. Explain	_

Debtor	Texas Association of Public Schools Property and Liability Fund	Case number (if known)	
	Name and mailing address	On which line in Part1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.14	Javier Delgado 515 Post Oak Blvd., Ste 750 Houston, TX 77027	Line 3.141 Not listed. Explain	_
4.15	Law Firm of Aaron A. Herbert 8330 LBJ Freeway, Suite 400 Dallas, TX 75243	Line <u>3.225</u> Not listed. Explain	_
4.16	Law Offices of Alberto Garcia 1507 Fredericksburg Road San Antonio, TX 78201	Line <u>3.147</u> Not listed. Explain	_
4.17	Law Offices of Gerald D. "CHIP" Havemann 926 Chulie Drive San Antonio, TX 78216	Line <u>3.196</u> Not listed. Explain	_
4.18	Law Offices of Joe A. Gamez 1139 W. Hildebrand Ave. San Antonio, TX 78201	Line <u>3.149</u> Not listed. Explain	_
4.19	Law Offices of Rene Castellanos 4817 S Jackson Rd Edinburg, TX 78539	Line <u>3.183</u> Not listed. Explain	_
4.20	Law Offices of William K. Berenson 1701 River Run, Ste 900 Fort Worth, TX 76107	Line <u>3.7</u> Not listed. Explain	_
4.21	Lindsey B. Whisenhant 130 South Charlton Street Woodville, TX 75979	Line <u>3.214</u> Not listed. Explain	_
4.22	Loncar & Associates 424 S Cesar Chavez Blvd Dallas, TX 75201	Line <u>3.75</u> Not listed. Explain	_
4.23	Loncar & Associates 2205 Laurel St. Beaumont, TX 77701	Line <u>3.165</u> Not listed. Explain	_
4.24	Quilling, Selander, Lownds, & Moser, P.C 2001 Bryan St., Suite 1800 Dallas, TX 75201	Line <u>3.62</u> Not listed. Explain	_
4.25	Salazar & Velazques, PC 1332 Yale St. Houston, TX 77008	Line <u>3.74</u> Not listed. Explain	-
4.26	Smitherman Law Firm, PLLC 102 E. Morgan St. Franklin, TX 77856	Line <u>3.32</u> Not listed. Explain	_

Debto	Texas Association of Public Schools Property and Liability Fund	Case number (if known)	
	Name and mailing address	On which line in Part1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.27	Templeton Law Firm	Line 3.186	uny
	905 S. Abe San Angelo, TX 76903		_
		Not listed. Explain	
4.28	Texas Political Subdivisions Joint Self-Insurance Fund	Line 3.159	
	14990 Landmark Boulevard, Suite 300	□ Not listed. Explain	_
	Dallas, TX 75254		
4.29	The Barber Law Firm 1000 E. 14th Street, Suite 200	Line 3.75	
	Plano, TX 75074	□ Not listed. Explain	_
4.30	The Chandler Law Firm, LLP 4141 Southwest Freeway, Suite 300	Line 3.144	_
	Houston, TX 77027	Not listed. Explain	
4.31		· <u> </u>	
1.01	The Daws Law Firm, PLLC 485 Milam Street	Line <u>3.165</u>	_
	Beaumont, TX 77701	Not listed. Explain	
4.32	The Law Offices of Alex R. Hernandez Jr.		
	921 N Chaparral, Suite 100	Line 3.149	_
	Corpus Christi, TX 78401	Not listed. Explain	
4.33	The Law Offices of Jeremy W. McKey		
	2695 Villa Creek Drive, Ste 278 Dallas, TX 75234	Line <u>3.7</u>	_
		Not listed. Explain	
4.34	The Law Offices of Rick DeHoyos	Line 3.186	
	502 South Irving St. San Angelo, TX 76903		_
		Not listed. Explain	
4.35	The Morris Law Firm PO Box 5298	Line 3.75	_
	Dallas, TX 75208	Not listed. Explain	
4.36	The Darks Law Size DO		
4.50	The Parks Law Firm, PC 4851 Merlot Ave. Suite 550	Line <u>3.75</u>	_
	Grapevine, TX 76051	Not listed. Explain	
4.37	Thomas J. Henry		
	521 Starr Street	Line <u>3.147</u>	_
	Corpus Christi, TX 78401	□ Not listed. Explain	
4.38	Tran Law Group		
	6689 W. Sam Houston Parkway South 2nd Floor	Line <u>3.81</u>	_
	Houston, TX 77072	Not listed. Explain	
4.39	Trimble, Grantham & Grant		
	902 Heights Boulevard Houston, TX 77008	Line <u>3.165</u>	-
		Not listed. Explain	

Debtor	Texas Association of Public Schools Property and Liability Fund	Case number (if known)	
	Name and mailing address	On which line in Part1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.40	Weinstein Law 518 East Tyler St.	Line 3.119	_
	Athens, TX 75751	Not listed. Explain	

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

			Total of claim amounts	
5a. Total claims from Part 1	5a.	\$	0.00	
5b. Total claims from Part 2	5b. +	\$	8,502,300.39	
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c.	\$_	8,502,300.3	9

Fill in this information to identify t	he case:
--	----------

Debtor name Texas Association of Public Schools Property and Liability Fund

United States Bankruptcy Court for the: WESTERN DISTRICT OF TEXAS

Case number (if known)

	10/18/17	12:49PM
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12/15

Check if this is an amended filing

Official Form 206G Schedule G: Executory Contracts and Unexpired Leases

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

- 1. Does the debtor have any executory contracts or unexpired leases?
 - □ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

Yes. Fill in all of the information below even if the contacts of leases are listed on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B).

2. List	all contracts and unexpired leas	ses	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.1.	State what the contract or lease is for and the nature of the debtor's interest	Contract for use of Adobe Creative Suite	
	State the term remaining	Month to month	Adobe Systems Inc
	List the contract number of any government contract		345 Park Ave San Jose, CA 95110
2.2.	State what the contract or lease is for and the nature of the debtor's interest	Cellular phone service	
	State the term remaining	Month to Month	AT&T Mobility
	List the contract number of any government contract		PO Box 6463 Carol Stream, IL 60197
2.3.	State what the contract or lease is for and the nature of the debtor's interest	Service contract for teleconference service	25
	State the term remaining	Month to month	AT&T Teleconference Services
	List the contract number of any government contract		PO Box 5002 Carol Stream, IL 60197-5002
2.4.	State what the contract or lease is for and the nature of the debtor's interest	Contract for Telephon and Internet Service	e
	State the term remaining	Expires 10/26/19	GVTC Communications
	List the contract number of any government contract		36101 FM 3159 New Braunfels, TX 78132

Debtor 1			Case number (if known)
	First Name Middle Name	Last Name	
	Additional Page if You Have	e More Contracts or I	_eases
2. List	all contracts and unexpired leas	ses	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.5.	State what the contract or lease is for and the nature of the debtor's interest	Contract for Quickbooks payroll service	
	State the term remaining	Expires 08/2018	Intuit Inc. Corporate Headquarters
	List the contract number of any government contract		2700 Coast Ave Mountain View, CA 94043
2.6.	State what the contract or lease is for and the nature of the debtor's interest	Non-Residential lease for office space	
	State the term remaining	Expires 10/31/17	Jack E. Short & Alexis A. Short
	List the contract number of any government contract		31611 Wild Oak Hill Boerne, TX 78015
2.7.	State what the contract or lease is for and the nature of the debtor's interest	Employment Payout Contract	
	State the term remaining		Jan Skovbjerg
	List the contract number of any government contract		124 Lake View Dr Boerne, TX 78006
2.8.	State what the contract or lease is for and the nature of the debtor's interest	Lease Agreement for Postage Meter	
	State the term remaining	Expires 8/25/2020	Pitney Bowes
	List the contract number of any government contract		PO Box 371887 Pittsburgh, PA 15250-7887
2.9.	State what the contract or lease is for and the nature of the debtor's interest	Contract for email hosting and sharepoir	nt
	State the term remaining	Month to month	Rackspace Hosting
	List the contract number of any government contract		PO Box 730759 Dallas, TX 75373-0759
2.10.	State what the contract or lease is for and the nature of the debtor's interest	Copier service agreement	
	State the term remaining	Expires 03/2021	Ricoh USA, Inc. 3920 Arkwright Rd. Macon, GA 31210

Texas Association of Public Schools Property and

Schedule G: Executory Contracts and Unexpired Leases

Official Form 206G

	Liability Fund		
	First Name Middle Name	Last Name	
	Additional Page if You Have	More Contracts or Le	ases
	, additional i ugo il i ou nati		
2. List a	all contracts and unexpired leas	,	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
	List the contract number of any government contract		-
2.11.	State what the contract or lease is for and the nature of the debtor's interest	Workers Compensation Insurance	
	State the term remaining	Expires 05/2018	Texas Mutual
	List the contract number of any government contract		PO Box 12058 Austin, TX 78711-2058
2.12.	State what the contract or lease is for and the nature of the debtor's interest	Disability and Life Insurance	
	State the term remaining	Expires 08/31/19	Unimerica Markulana Darafita
	List the contract number of any government contract		Unimerica Workplace Benefits PO BOX 2485 Carol Stream, IL 60132-2485
2.13.	State what the contract or lease is for and the nature of the debtor's interest	Contract for Health Insurance	
	State the term remaining	Expires 12/31/17	United Healthcare Dept. CH 10151
			600550151C0009

Texas Association of Public Schools Property and

Debtor 1 Liability Fund

10/18/17 12:49PM

Fill in this information to identify the case:

Debtor name Texas Association of Public Schools Property and Liability Fund

United States Bankruptcy Court for the: WESTERN DISTRICT OF TEXAS

Case number (if known)

☐ Check if this is an amended filing

Official Form 206H Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
 Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2. Column 1: Codebtor

	Name	Mailing Address	Name	Check all schedules that apply:
2.1	AIG	1200 Abernathy Rd NE Atlanta, GA 30326 No claims at this time but potential codebtor		□ D □ E/F □ G
2.2	Allianz Global Risks US Insurance Compan	2350 Empire Avenue Burbank, CA 91504-3350	Somerset ISD	□ D ■ E/F 3.193 □ G
2.3	Allianz Global Risks US Insurance Compan	2350 Empire Avenue Burbank, CA 91504-3350	Somerset ISD	□ D ■ E/F <u>3.194</u> □ G
2.4	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Adams & Graham, LLP	□ D ■ E/F <u>3.1</u> □ G
2.5	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Alamo Heights Independent School Distric	□ D ■ E/F3.3 □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only i Column 1: Codebtor	f more space is needed. Continue numbering the lin	es sequentially from the previous Column 2: Creditor	page.
2.6	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Alba-Golden ISD	□ D ■ E/F <u>3.4</u> □ G
2.7	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Alpine Independent School District	□ D ■ E/F <u>3.5</u> □ G
2.8	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Alpine ISD 588 Coop	□ D ■ E/F <u>3.6</u> □ G
2.9	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Alvarado ISD	□ D ■ E/F <u>3.7</u> □ G
2.10	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Amarillo College	□ D ■ E/F <u>3.8</u> □ G
2.11	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Andrews ISD	□ D ■ E/F <u>3.10</u> □ G
2.12	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Archer City ISD	□ D ■ E/F <u>3.11</u> □ G
2.13	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Aspermont ISD	□ D ■ E/F3.12 □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only i Column 1: Codebtor	f more space is needed. Continue numbering the lin	es sequentially from the previou Column 2: Creditor	s page.
2.14	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Aubrey ISD	□ D ■ E/F <u>3.15</u> □ G
2.15	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Austin Community College	□ D ■ E/F 3.16 □ G
2.16	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Avery ISD	□ D ■ E/F 3.17 □ G
2.17	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Ballinger ISD	□ D ■ E/F <u>3.18</u> □ G
2.18	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Bangs ISD	□ D ■ E/F 3.19 □ G
2.19	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Barbers Hill ISD	□ D ■ E/F <u>3.20</u> □ G
2.20	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Bellevue ISD	□ D ■ E/F 3.21 □ G
2.21	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Bland ISD	□ D ■ E/F <u>3.22</u> □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only in Column 1: Codebtor	f more space is needed. Continue numbering the line	es sequentially from the previo Column 2: Creditor	us page.
2.22	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Bloomburg ISD	□ D ■ E/F <u>3.23</u> □ G
2.23	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Booker ISD	□ D ■ E/F <u>3.24</u> □ G
2.24	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Boyd ISD	□ D ■ E/F <u>3.25</u> □ G
2.25	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Bridgeport ISD	□ D ■ E/F <u>3.26</u> □ G
2.26	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Broaddus ISD	□ D ■ E/F <u>3.27</u> □ G
2.27	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Bronte ISD	□ D ■ E/F <u>3.28</u> □ G
2.28	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Brookesmith ISD	□ D ■ E/F <u>3.29</u> □ G
2.29	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Brownsboro ISD	□ D ■ E/F <u>3.30</u> □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only i Column 1: Codebtor	f more space is needed. Continue numbering the lin	es sequentially from the previo Column 2: Creditor	us page.
2.30	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Brownwood ISD	□ D ■ E/F <u>3.31</u> □ G
2.31	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Bryan ISD	□ D ■ E/F <u>3.32</u> □ G
2.32	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Buena Vista ISD	□ D ■ E/F3.33 □ G
2.33	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Caldwell ISD	□ D ■ E/F3.34 □ G
2.34	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Callisburg ISD	□ D ■ E/F3.35 □ G
2.35	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Canadian ISD	□ D ■ E/F <u>3.36</u> □ G
2.36	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Carthage ISD	□ D ■ E/F <u>3.37</u> □ G
2.37	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Centerville ISD	□ D ■ E/F <u>3.38</u> □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only i Column 1: Codebtor	f more space is needed. Continue numbering the lin	es sequentially from the previou Column 2: Creditor	s page.
2.38	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Central ISD	□ D ■ E/F <u>3.39</u> □ G
2.39	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Charlotte ISD	□ D ■ E/F 3.40 □ G
2.40	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Chireno ISD	□ D ■ E/F <u>3.41</u> □ G
2.41	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	City View ISD	□ D ■ E/F 3.42 □ G
2.42	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Clarendon ISD	□ D ■ E/F <u>3.43</u> □ G
2.43	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Cleburne ISD	□ D ■ E/F <u>3.44</u> □ G
2.44	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Clint ISD	□ D ■ E/F <u>3.45</u> □ G
2.45	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Columbia-Brazoria ISD	□ D ■ E/F 3.46 □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only i Column 1: Codebtor	f more space is needed. Continue numbering the lin	es sequentially from the previo Column 2: Creditor	ous page.
2.46	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Comal ISD	□ D ■ E/F <u>3.47</u> □ G
2.47	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Comanche ISD	□ D ■ E/F 3.48 □ G
.48	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Cotulla ISD	□ D ■ E/F3.49 □ G
.49	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Coupland ISD	□ D ■ E/F3.50 □ G
2.50	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Crowley ISD	□ D ■ E/F 3.51 □ G
2.51	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Dallas County Schools	□ D ■ E/F3.52 □ G
.52	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Danbury ISD	□ D ■ E/F <u>3.53</u> □ G
2.53	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Dawson ISD	□ D ■ E/F 3.54 □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only i Column 1: Codebtor	f more space is needed. Continue numbering the lin	es sequentially from the previou Column 2: Creditor	ıs page.
2.54	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	DeKalb ISD	□ D ■ E/F <u>3.55</u> □ G
2.55	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	DeLeon ISD	□ D ■ E/F3.56 □ G
2.56	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	DeSoto ISD	□ D ■ E/F3.57 □ G
2.57	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Detroit ISD	□ D ■ E/F <u>3.58</u> □ G
2.58	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Diboll ISD	□ D ■ E/F <u>3.59</u> □ G
2.59	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Dime Box ISD	□ D ■ E/F <u>3.60</u> □ G
2.60	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Edcouch Elsa ISD	□ D ■ E/F <u>3.61</u> □ G
2.61	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Edcouch Elsa ISD	□ D ■ E/F3.62 □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only i Column 1: Codebtor	f more space is needed. Continue numbering the lin	es sequentially from the previous Column 2: Creditor	s page.
2.62	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	El Paso County Community College	□ D ■ E/F <u>3.63</u> □ G
2.63	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	El Paso ISD	□ D ■ E/F 3.64 □ G
2.64	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Electra ISD	□ D ■ E/F3.65 □ G
2.65	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Elkhart ISD	□ D ■ E/F3.66 □ G
2.66	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Etoile ISD	□ D ■ E/F <u>3.67</u> □ G
2.67	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Fabens ISD	□ D ■ E/F <u>3.68</u> □ G
2.68	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Fannindel ISD	□ D ■ E/F <u>3.69</u> □ G
2.69	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Forsan ISD	□ D ■ E/F <u>3.70</u> □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only i Column 1: Codebtor	f more space is needed. Continue numbering the lin	es sequentially from the previou Column 2: Creditor	is page.
2.70	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Fort Hancock ISD	□ D ■ E/F <u>3.71</u> □ G
2.71	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Frank Phillips College	□ D ■ E/F 3.72 □ G
.72	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Frankston ISD	□ D ■ E/F <u>3.73</u> □ G
2.73	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Galena Park ISD	□ D ■ E/F <u>3.74</u> □ G
.74	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Garland ISD	□ D ■ E/F <u>3.75</u> □ G
.75	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Garrison ISD	□ D ■ E/F <u>3.76</u> □ G
.76	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Gholson ISD	□ D ■ E/F <u>3.77</u> □ G
2.77	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Glasscock County ISD	□ D ■ E/F3.78 □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. Column 1: Codebtor Column 2: Creditor					
2.78	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Glen Rose ISD	□ D ■ E/F <u>3.79</u> □ G		
2.79	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Goodrich ISD	□ D ■ E/F 3.80 □ G		
2.80	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Goose Creek CISD	□ D ■ E/F 3.81 □ G		
2.81	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Grady ISD	□ D ■ E/F <u>3.82</u> □ G		
2.82	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Grand Prairie ISD	□ D ■ E/F <u>3.83</u> □ G		
2.83	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Grandview ISD	□ D ■ E/F <u>3.84</u> □ G		
2.84	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Groveton ISD	□ D ■ E/F <u>3.85</u> □ G		
.85	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Hale Center ISD	□ D ■ E/F <u>3.87</u> □ G		

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. Column 1: Codebtor Column 2: Creditor					
2.86	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Hallsville ISD	□ D ■ E/F <u>3.88</u> □ G		
2.87	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Hamilton ISD	□ D ■ E/F 3.89 □ G		
2.88	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Hamshire-Fannett ISD	□ D ■ E/F3.90 □ G		
2.89	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Happy ISD	□ D ■ E/F 3.91 □ G		
2.90	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Harlandale ISD	□ D ■ E/F 3.92 □ G		
2.91	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Harleton ISD	□ D ■ E/F <u>3.93</u> □ G		
2.92	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Harrison County Special Education Cooper	□ D ■ E/F 3.94 □ G		
2.93	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Henderson Co. SSA	□ D ■ E/F <u>3.95</u> □ G		

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only i Column 1: Codebtor	f more space is needed. Continue numbering the lin	es sequentially from the previou Column 2: Creditor	is page.
2.94	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Henrietta ISD	□ D ■ E/F <u>3.96</u> □ G
2.95	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Hermleigh ISD	□ D ■ E/F 3.97 □ G
2.96	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Highland Park ISD	□ D ■ E/F 3.98 □ G
2.97	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Hitchcock ISD	□ D ■ E/F <u>3.99</u> □ G
2.98	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Holliday ISD	□ D ■ E/F <u>3.100</u> □ G
2.99	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Honey Grove ISD	□ D ■ E/F <u>3.101</u> □ G
2.10	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Hooks ISD	□ D ■ E/F <u>3.102</u> □ G
2.10 I	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Howard College District	□ D ■ E/F <u>3.103</u> □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only i Column 1: Codebtor	f more space is needed. Continue numbering the lin	es sequentially from the previou Column 2: Creditor	ıs page.
2.10	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Howe ISD	□ D ■ E/F <u>3.104</u> □ G
2.10 }	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Hudson ISD	□ D ■ E/F3.105 □ G
.10	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Huntington ISD	□ D ■ E/F 3.106 □ G
2.10 5	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Iowa Park CISD	□ D ■ E/F <u>3.108</u> □ G
2.10 5	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Itasca ISD	□ D ■ E/F 3.110 □ G
	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Joaquin ISD	□ D ■ E/F <u>3.114</u> □ G
2.10 3	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Johnson City ISD	□ D ■ E/F <u>3.115</u> □ G
10)	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Judson ISD	□ D ■ E/F3.116 □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only i Column 1: Codebtor	f more space is needed. Continue numbering the lin	es sequentially from the previous Column 2: Creditor	s page.
2.11 0	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Junction ISD	□ D ■ E/F <u>3.117</u> □ G
2.11 1	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Karnack ISD	□ D ■ E/F <u>3.118</u> □ G
2.11 2	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Kemp ISD	□ D ■ E/F <u>3.119</u> □ G
2.11 3	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	La Feria ISD	□ D ■ E/F <u>3.120</u> □ G
2.11 1	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	La Porte ISD	□ D ■ E/F <u>3.121</u> □ G
2.11 5	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Lazbuddie ISD	□ D ■ E/F <u>3.122</u> □ G
2.11 5	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Liberty Eylau ISD	□ D ■ E/F <u>3.123</u> □ G
2.11 7	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Linden-Kildare CISD	□ D ■ E/F <u>3.124</u> □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only i Column 1: Codebtor	f more space is needed. Continue numbering the lin	es sequentially from the previ Column 2: Creditor	ous page.
2.11 3	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Lindsay ISD	□ D ■ E/F <u>3.125</u> □ G
.11	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Lingleville ISD	□ D ■ E/F 3.126 □ G
.12	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Lufkin ISD	□ D ■ E/F 3.127 □ G
.12	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Matagorda ISD	□ D ■ E/F3.128 □ G
.12	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	May ISD	□ D ■ E/F <u>3.129</u> □ G
.12	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Memphis ISD	□ D ■ E/F3.130 □ G
.12	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Meridian ISD	□ D ■ E/F3.131 □ G
.12	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Meridian ISD	□ D ■ E/F3.132 □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only i Column 1: Codebtor	f more space is needed. Continue numbering the lin	es sequentially from the previous Column 2: Creditor	page.
2.12 6	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Miami ISD	□ D ■ E/F <u>3.133</u> □ G
2.12 7	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Midland ISD	□ D ■ E/F3.134 □ G
2.12 3	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Monahans-Wicket-Py ote ISD	□ D ■ E/F3.135 □ G
2.12 9	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Mt.Enterprise ISD	□ D ■ E/F <u>3.136</u> □ G
2.13)	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Munday ISD	□ D ■ E/F <u>3.137</u> □ G
2.13 1	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Nacogdoches County Schools Co-Op	□ D ■ E/F <u>3.138</u> □ G
2.13 2	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Navarro ISD	□ D ■ E/F <u>3.139</u> □ G
2.13 3	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Nazareth ISD	□ D ■ E/F <u>3.140</u> □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only i Column 1: Codebtor	f more space is needed. Continue numbering the lin	es sequentially from the previou Column 2: Creditor	s page.
2.13 4	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Nazareth ISD	□ D ■ E/F <u>3.141</u> □ G
2.13 5	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Neches ISD	□ D ■ E/F 3.142 □ G
2.13 S	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	New Boston ISD	□ D ■ E/F <u>3.143</u> □ G
2.13	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	New Caney ISD	□ D ■ E/F <u>3.144</u> □ G
2.13	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Nixon Smiley CISD	□ D ■ E/F <u>3.145</u> □ G
2.13	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Nocona ISD	□ D ■ E/F <u>3.146</u> □ G
2.14)	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	North East ISD	□ D ■ E/F <u>3.147</u> □ G
2.14 1	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	North Lamar ISD	□ D ■ E/F <u>3.148</u> □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only i Column 1: Codebtor	f more space is needed. Continue numbering the lin	es sequentially from the previou Column 2: Creditor	is page.
2.14 2	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Northside ISD	□ D ■ E/F <u>3.149</u> □ G
2.14 3	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Northside ISD (Vernon)	□ D ■ E/F 3.150 □ G
2.14 4	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Paint Creek ISD	□ D ■ E/F3.151 □ G
2.14 5	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Palacios ISD	□ D ■ E/F <u>3.152</u> □ G
2.14 6	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Panola County Special Education Cooperat	□ D ■ E/F <u>3.153</u> □ G
2.14 7	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Paris ISD	□ D ■ E/F 3.154 □ G
2.14 8	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Pearsall ISD	□ D ■ E/F 3.155 □ G
2.14 9	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Petrolia CISD	□ D ■ E/F 3.156 □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only i Column 1: Codebtor	f more space is needed. Continue numbering the lin	es sequentially from the previo Column 2: Creditor	us page.
2.15 0	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Pflugerville ISD	□ D ■ E/F <u>3.157</u> □ G
2.15 1	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Pharr-San Juan-Alamo ISD	□ D ■ E/F <u>3.158</u> □ G
2.15 2	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Pharr-San Juan-Alamo ISD	□ D ■ E/F 3.159 □ G
2.15 3	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Pilot Point ISD	□ D ■ E/F <u>3.160</u> □ G
2.15 1	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Pine Tree ISD	□ D ■ E/F <u>3.161</u> □ G
2.15 5	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Pittsburg ISD	□ D ■ E/F <u>3.163</u> □ G
2.15	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Plains ISD	□ D ■ E/F <u>3.164</u> □ G
2.15 7	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Port Arthur ISD	□ D ■ E/F <u>3.165</u> □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only i Column 1: Codebtor	f more space is needed. Continue numbering the lin	es sequentially from the previous Column 2: Creditor	s page.
2.15 3	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Poth ISD	□ D ■ E/F <u>3.166</u> □ G
2.15	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Pottsboro ISD	□ D ■ E/F <u>3.167</u> □ G
2.16	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Prairiland ISD	□ D ■ E/F 3.168 □ G
2.16 I	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Queen City ISD	□ D ■ E/F <u>3.169</u> □ G
2.16 2	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Ranger College	□ D ■ E/F <u>3.171</u> □ G
2.16	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Reagan County ISD	□ D ■ E/F <u>3.172</u> □ G
2.16 1	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Red Lick ISD	□ D ■ E/F <u>3.173</u> □ G
2.16 5	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Red Oak ISD	□ D ■ E/F3.174 □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

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2.16 6	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Region VI Education Service Center	□ D ■ E/F 3.175 _ □ G
2.16	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Region XIV Education Service Center	□ D ■ E/F 3.176 _ □ G
2.16	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Region XIX Education Service Center	□ D ■ E/F <u>3.177</u> □ G
2.16	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Region XV Education Service Center	□ D ■ E/F <u>3.178</u> □ G
2.17)	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Rice CISD	□ D ■ E/F <u>3.179</u> □ G
2.17 1	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Richardson ISD	□ D ■ E/F <u>3.180</u> □ G
2.17 2	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Rio Grande City CISD	□ D ■ E/F <u>3.183</u> □ G
2.17 3	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Royse City ISD	□ D ■ E/F <u>3.184</u> □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only i Column 1: Codebtor	f more space is needed. Continue numbering the lin	es sequentially from the previous Column 2: Creditor	s page.
2.17 4	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	S & S Consolidated ISD	□ D ■ E/F3.185 □ G
2.17 5	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	San Angelo ISD	□ D ■ E/F <u>3.186</u> □ G
2.17 6	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	San Augustine ISD	□ D ■ E/F <u>3.187</u> □ G
2.17 7	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Schertz Cibolo Universal City ISD	□ D ■ E/F <u>3.188</u> □ G
2.17 8	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Shelbyville ISD	□ D ■ E/F <u>3.189</u> □ G
2.17 9	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Sherman ISD	□ D ■ E/F <u>3.190</u> □ G
2.18 0	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Sierra Blanca ISD	□ D ■ E/F <u>3.191</u> □ G
2.18 1	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Sinton ISD	□ D ■ E/F 3.192 □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only i Column 1: Codebtor	f more space is needed. Continue numbering the line	es sequentially from the previous Column 2: Creditor	page.
2.18 2	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Somerset ISD	□ D ■ E/F <u>3.193</u> □ G
2.18 3	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Somerset ISD	□ D ■ E/F 3.194 □ G
2.18 1	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	South Plains College	□ D ■ E/F 3.195 □ G
2.18 5	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	South San Antonio ISD	□ D ■ E/F <u>3.196</u> □ G
2.18 6	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Southside ISD	□ D ■ E/F <u>3.197</u> □ G
2.18 7	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Special Education Cooperative Cluster XI	□ D ■ E/F <u>3.198</u> □ G
2.18 8	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Splendora ISD	□ D ■ E/F <u>3.199</u> □ G
2.18 9	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Stanton ISD	□ D ■ E/F 3.200 □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

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2.19)	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Stockdale ISD	□ D ■ E/F <u>3.201</u> □ G
2.19 1	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Stockdale ISD	□ D ■ E/F <u>3.202</u> □ G
2.19 2	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Sulphur Springs ISD	□ D ■ E/F <u>3.203</u> □ G
2.19	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Taft ISD	□ D ■ E/F <u>3.204</u> □ G
2.19 I	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Tenaha ISD	□ D ■ E/F <u>3.205</u> □ G
2.19	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Texarkana College Board of Regents, Texa	□ D ■ E/F <u>3.206</u> □ G
2.19	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Texarkana ISD	□ D ■ E/F <u>3.207</u> □ G
2.19 7	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Timpson ISD	□ D ■ E/F <u>3.210</u> □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only i Column 1: Codebtor	f more space is needed. Continue numbering the lin	es sequentially from the previou Column 2: Creditor	ıs page.
2.19 8	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Tom Bean ISD	□ D ■ E/F 3.211 □ G
2.19 9	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Trent ISD	□ D ■ E/F 3.212 □ G
2.20 0	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Trinidad ISD	□ D ■ E/F 3.213 □ G
2.20 1	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Trinity ISD	□ D ■ E/F <u>3.214</u> □ G
2.20 2	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Uvalde CISD	□ D ■ E/F <u>3.217</u> □ G
2.20 3	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Valentine ISD	□ D ■ E/F <u>3.218</u> □ G
2.20 4	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Van Alstyne ISD	□ D ■ E/F <u>3.219</u> □ G
2.20 5	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Van Zandt County SSA	□ D ■ E/F <u>3.220</u> □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only i Column 1: Codebtor	f more space is needed. Continue numbering the line	es sequentially from the previo Column 2: Creditor	us page.
2.20 3	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Vernon ISD	□ D ■ E/F <u>3.221</u> □ G
.20	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Victoria College	□ D ■ E/F 3.222 □ G
.20	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Warren ISD	□ D ■ E/F3.223 □ G
2.20)	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Waskom ISD	□ D ■ E/F <u>3.224</u> □ G
.21	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Waxahachie ISD	□ D ■ E/F <u>3.225</u> □ G
21	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Weatherford ISD	□ D ■ E/F <u>3.226</u> □ G
21	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Webb CISD	□ D ■ E/F <u>3.227</u> □ G
.21	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Wellington ISD	□ D ■ E/F <u>3.228</u> □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only i Column 1: Codebtor	f more space is needed. Continue numbering the lin	es sequentially from the previous Column 2: Creditor	page.
2.21 4	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Western Texas College	□ D ■ E/F <u>3.229</u> □ G
2.21 5	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	White Deer ISD	□ D ■ E/F3.230 □ G
2.21 6	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	White Settlement ISD	□ D ■ E/F <u>3.231</u> □ G
2.21 7	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Whiteface ISD	□ D ■ E/F <u>3.232</u> □ G
2.21 8	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Whitesboro ISD	□ D ■ E/F <u>3.233</u> □ G
2.21 9	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Wink-Loving ISD	□ D ■ E/F <u>3.235</u> □ G
2.22 0	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Wylie ISD	□ D ■ E/F <u>3.236</u> □ G
2. 22 1	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Yorktown ISD	□ D ■ E/F <u>3.237</u> □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only if Column 1: Codebtor	more space is needed. Continue numbering the lin	es sequentially from the previou Column 2: Creditor	is page.
2.22 2	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Zavalla ISD	□ D ■ E/F <u>3.239</u> □ G
2.22	Allied World Insurance Company	1690 New Britain Avenue, Suite 101 Farmington, CT 06032	Zephyr ISD	□ D ■ E/F 3.241 □ G
2.22 1	Crawford & Company	1001 Summit Blvd. Atlanta, GA 30319	Stockdale ISD	□ D ■ E/F 3.201 □ G
2.22	Danny Brown	Crawford & Company 1001 Summit Blvd. Atlanta, GA 30319	Stockdale ISD	□ D ■ E/F 3.201 □ G
2.22	Diamond State Insurance Company	Three Bala Plaza, Ste. 300 Bala Cynwyd, PA 19004	Edcouch Elsa ISD	□ D ■ E/F 3.62 □ G
2.22	Diana Orta	Crawford & Company 1001 Summit Blvd. Atlanta, GA 30319	Stockdale ISD	□ D ■ E/F <u>3.201</u> □ G
2.22	Duane Parker	Three Bala Plaza, Ste. 200 Bala Cynwyd, PA 19004	Edcouch Elsa ISD	□ D ■ E/F <u>3.62</u> □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.				
2.22)	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Adams & Graham, LLP	□ D ■ E/F <u>3.1</u> □ G	
.23	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Alamo Heights Independent School Distric	□ D ■ E/F <u>3.3</u> □ G	
2.23 I	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Alba-Golden ISD	□ D ■ E/F <u>3.4</u> □ G	
2.23 2	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Alpine Independent School District	□ D ■ E/F 3.5 □ G	
2.23	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Alpine ISD 588 Coop	□ D ■ E/F 3.6 □ G	
2.23 4	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Alvarado ISD	□ D ■ E/F3.7 □ G	
2.23 5	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Amarillo College	□ D ■ E/F 3.8 □ G	
2.23 5	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Andrews ISD	□ D ■ E/F3.10 □ G	

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only if Column 1: Codebtor	more space is needed. Continue numberin	ng the lines sequentially from the previou Column 2: Creditor	s page.
2.23	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Archer City ISD	□ D ■ E/F <u>3.11</u> □ G
2.23	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Aspermont ISD	□ D ■ E/F <u>3.12</u> □ G
2.23	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Aubrey ISD	□ D ■ E/F 3.15 □ G
2.24	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Austin Community College	□ D ■ E/F 3.16 □ G
2.24	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Avery ISD	□ D ■ E/F <u>3.17</u> □ G
2.24	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Ballinger ISD	□ D ■ E/F 3.18 □ G
2.24	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Bangs ISD	□ D ■ E/F 3.19 □ G
2.24	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Barbers Hill ISD	□ D ■ E/F 3.20 □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only if Column 1: Codebtor	more space is needed. Continue numberin	ng the lines sequentially from the previo Column 2: Creditor	ous page.
2.24	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Bellevue ISD	□ D ■ E/F <u>3.21</u> □ G
2.24	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Bland ISD	□ D ■ E/F <u>3.22</u> □ G
24	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Bloomburg ISD	□ D ■ E/F3.23 □ G
2.24 }	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Booker ISD	□ D ■ E/F <u>3.24</u> □ G
2.24	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Boyd ISD	□ D ■ E/F <u>3.25</u> □ G
25)	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Bridgeport ISD	□ D ■ E/F <u>3.26</u> □ G
2.25	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Broaddus ISD	□ D ■ E/F <u>3.27</u> □ G
.25 2	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Bronte ISD	□ D ■ E/F 3.28 □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only if Column 1: Codebtor	more space is needed. Continue numberin	ig the lines sequentially from the previou Column 2: Creditor	us page.
2.25 }	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Brookesmith ISD	□ D ■ E/F <u>3.29</u> □ G
2.25	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Brownsboro ISD	□ D ■ E/F <u>3.30</u> □ G
.25	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Brownwood ISD	□ D ■ E/F3.31 □ G
2.25	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Bryan ISD	□ D ■ E/F3.32 □ G
2.25	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Buena Vista ISD	□ D ■ E/F <u>3.33</u> □ G
2.25	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Caldwell ISD	□ D ■ E/F 3.34 □ G
25)	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Callisburg ISD	□ D ■ E/F 3.35 □ G
2.26)	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Canadian ISD	□ D ■ E/F3.36 □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only if Column 1: Codebtor	more space is needed. Continue numberin	ng the lines sequentially from the previo Column 2: Creditor	ous page.
2.26	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Carthage ISD	□ D ■ E/F <u>3.37</u> □ G
2.26	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Centerville ISD	□ D ■ E/F <u>3.38</u> □ G
26	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Central ISD	□ D ■ E/F 3.39 □ G
2.26	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Charlotte ISD	□ D ■ E/F 3.40 □ G
2.26	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Chireno ISD	□ D ■ E/F 3.41 □ G
2.26	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	City View ISD	□ D ■ E/F 3.42 □ G
.26	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Clarendon ISD	□ D ■ E/F 3.43 □ G
26 }	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Cleburne ISD	□ D ■ E/F 3.44 □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only in Column 1: Codebtor	more space is needed. Continue numberi	Column 2: Creditor	s page.
2.26 9	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Clint ISD	□ D ■ E/F <u>3.45</u> □ G
2.27 0	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Columbia-Brazoria ISD	□ D ■ E/F 3.46 □ G
2.27 1	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Comal ISD	□ D ■ E/F <u>3.47</u> □ G
2.27 2	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Comanche ISD	□ D ■ E/F <u>3.48</u> □ G
2.27 3	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Cotulla ISD	□ D ■ E/F 3.49 □ G
2.27 4	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Coupland ISD	□ D ■ E/F 3.50 □ G
2.27 5	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Crowley ISD	□ D ■ E/F 3.51 □ G
2.27 6	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Dallas County Schools	□ D ■ E/F3.52 □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only if Column 1: Codebtor	more space is needed. Continue numberir	ng the lines sequentially from the previous <i>Column 2:</i> Creditor	ous page.
2.27 7	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Danbury ISD	□ D ■ E/F <u>3.53</u> □ G
2.27 3	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Dawson ISD	□ D ■ E/F 3.54 □ G
2.27 9	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	DeKalb ISD	□ D ■ E/F 3.55 □ G
2.28)	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	DeLeon ISD	□ D ■ E/F <u>3.56</u> □ G
2.28 1	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	DeSoto ISD	□ D ■ E/F <u>3.57</u> □ G
2.28 2	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Detroit ISD	□ D ■ E/F <u>3.58</u> □ G
2.28 3	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Diboll ISD	□ D ■ E/F 3.59 □ G
2.28 1	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Dime Box ISD	□ D ■ E/F <u>3.60</u> □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only if Column 1: Codebtor	f more space is needed. Continue numberi	ng the lines sequentially from the previous Column 2: Creditor	s page.
2.28 5	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Edcouch Elsa ISD	□ D ■ E/F <u>3.61</u> □ G
2.28 6	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Edcouch Elsa ISD	□ D ■ E/F <u>3.62</u> □ G
2.28 7	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	El Paso County Community College	□ D ■ E/F 3.63 □ G
2.28 8	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	El Paso ISD	□ D ■ E/F 3.64 □ G
2.28 9	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Electra ISD	□ D ■ E/F <u>3.65</u> □ G
2.29 0	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Elkhart ISD	□ D ■ E/F <u>3.66</u> □ G
2.29 1	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Etoile ISD	□ D ■ E/F <u>3.67</u> □ G
2.29 2	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Fabens ISD	□ D ■ E/F <u>3.68</u> □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only if Column 1: Codebtor	more space is needed. Continue numberin	ng the lines sequentially from the previou Column 2: Creditor	us page.
2.29 3	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Fannindel ISD	□ D ■ E/F <u>3.69</u> □ G
2.29	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Forsan ISD	□ D ■ E/F 3.70 □ G
2.29	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Fort Hancock ISD	□ D ■ E/F 3.71 □ G
2.29	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Frank Phillips College	□ D ■ E/F <u>3.72</u> □ G
2.29	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Frankston ISD	□ D ■ E/F <u>3.73</u> □ G
2.29	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Galena Park ISD	□ D ■ E/F <u>3.74</u> □ G
2.29)	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Garland ISD	□ D ■ E/F <u>3.75</u> □ G
2.30)	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Garrison ISD	□ D ■ E/F <u>3.76</u> □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only if Column 1: Codebtor	more space is needed. Continue numberin	ig the lines sequentially from the previou Column 2: Creditor	is page.
.30	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Gholson ISD	□ D ■ E/F <u>3.77</u> □ G
.30	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Glasscock County ISD	□ D ■ E/F <u>3.78</u> □ G
.30	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Glen Rose ISD	□ D ■ E/F 3.79 □ G
.30	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Goodrich ISD	□ D ■ E/F 3.80 □ G
.30	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Goose Creek CISD	□ D ■ E/F 3.81 □ G
.30	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Grady ISD	□ D ■ E/F 3.82 □ G
.30	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Grand Prairie ISD	□ D ■ E/F 3.83 □ G
.30	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Grandview ISD	□ D ■ E/F 3.84

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only in Column 1: Codebtor	more space is needed. Continue numberin	Column 2: Creditor	is page.
2.30 9	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Groveton ISD	□ D ■ E/F <u>3.85</u> □ G
.31	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Hale Center ISD	□ D ■ E/F <u>3.87</u> □ G
2.31	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Hallsville ISD	□ D ■ E/F 3.88 □ G
2.31	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Hamilton ISD	□ D ■ E/F 3.89 □ G
2.31	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Hamshire-Fannett ISD	□ D ■ E/F <u>3.90</u> □ G
2.31 I	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Happy ISD	□ D ■ E/F <u>3.91</u> □ G
2.31	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Harlandale ISD	□ D ■ E/F <u>3.92</u> □ G
2.31 S	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Harleton ISD	□ D ■ E/F <u>3.93</u> □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only if more space is needed. Continue number Column 1: Codebtor		ng the lines sequentially from the previous Column 2: Creditor	is page.	
2.31 7	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Harrison County Special Education Cooper	□ D ■ E/F <u>3.94</u> □ G	
2.31	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Henderson Co. SSA	□ D ■ E/F 3.95 □ G	
2.31	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Henrietta ISD	□ D ■ E/F 3.96 □ G	
2.32	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Hermleigh ISD	□ D ■ E/F3.97 □ G	
2.32 I	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Highland Park ISD	□ D ■ E/F 3.98 □ G	
2.32	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Hitchcock ISD	□ D ■ E/F 3.99 □ G	
2.32	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Holliday ISD	□ D ■ E/F3.100 □ G	
2.32 1	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Honey Grove ISD	□ D ■ E/F <u>3.101</u> □ G	

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only if Column 1: Codebtor	more space is needed. Continue numberin	ng the lines sequentially from the previo	bus page.
.32 5	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Hooks ISD	□ D ■ E/F <u>3.102</u> □ G
.32	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Howard College District	□ D ■ E/F <u>3.103</u> □ G
.32	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Howe ISD	□ D ■ E/F 3.104 □ G
2.32 }	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Hudson ISD	□ D ■ E/F <u>3.105</u> □ G
.32)	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Huntington ISD	□ D ■ E/F <u>3.106</u> □ G
2.33)	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	lowa Park CISD	□ D ■ E/F <u>3.108</u> □ G
2.33	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Itasca ISD	□ D ■ E/F <u>3.110</u> □ G
2.33	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Joaquin ISD	□ D ■ E/F 3.114 _ □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only if Column 1: Codebtor	more space is needed. Continue numberin	ng the lines sequentially from the previou Column 2: Creditor	ıs page.
2.33	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Johnson City ISD	□ D ■ E/F <u>3.115</u> □ G
2.33	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Judson ISD	□ D ■ E/F 3.116 □ G
.33	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Junction ISD	□ D ■ E/F 3.117 □ G
.33	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Karnack ISD	□ D ■ E/F 3.118 □ G
.33	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Kemp ISD	□ D ■ E/F 3.119 □ G
2.33	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	La Feria ISD	□ D ■ E/F 3.120 □ G
.33	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	La Porte ISD	□ D ■ E/F3.121 □ G
.34	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Lazbuddie ISD	□ D ■ E/F 3.122 □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only in Column 1: Codebtor	more space is needed. Continue numberi	ng the lines sequentially from the previous Column 2: Creditor	page.
2.34 1	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Liberty Eylau ISD	□ D ■ E/F <u>3.123</u> □ G
2.34 2	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Linden-Kildare CISD	□ D ■ E/F <u>3.124</u> □ G
2.34 3	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Lindsay ISD	□ D ■ E/F <u>3.125</u> □ G
2.34 1	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Lingleville ISD	□ D ■ E/F <u>3.126</u> □ G
2.34	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Lufkin ISD	□ D ■ E/F 3.127 □ G
2.34 S	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Matagorda ISD	□ D ■ E/F 3.128 □ G
2.34	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	May ISD	□ D ■ E/F <u>3.129</u> □ G
2.34 3	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Memphis ISD	□ D ■ E/F 3.130 □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only if Column 1: Codebtor	f more space is needed. Continue numberi	ntinue numbering the lines sequentially from the previous Column 2: Creditor	
2.34 9	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Meridian ISD	□ D ■ E/F3.131 □ G
2.35	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Meridian ISD	□ D ■ E/F <u>3.132</u> □ G
2.35	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Miami ISD	□ D ■ E/F3.133 □ G
2.35	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Midland ISD	□ D ■ E/F <u>3.134</u> □ G
2.35	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Monahans-Wicket-Py ote ISD	□ D ■ E/F <u>3.135</u> □ G
2.35 I	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Mt.Enterprise ISD	□ D ■ E/F <u>3.136</u> □ G
2.35	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Munday ISD	□ D ■ E/F <u>3.137</u> □ G
2.35 6	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Nacogdoches County Schools Co-Op	□ D ■ E/F3.138 □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only if Column 1: Codebtor	more space is needed. Continue numberin	ng the lines sequentially from the previou Column 2: Creditor	s page.
2.35	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Navarro ISD	□ D ■ E/F <u>3.139</u> □ G
2.35	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Nazareth ISD	□ D ■ E/F 3.140 □ G
.35	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Nazareth ISD	□ D ■ E/F 3.141 □ G
2.36)	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Neches ISD	□ D ■ E/F <u>3.142</u> □ G
2.36	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	New Boston ISD	□ D ■ E/F <u>3.143</u> □ G
2.36	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	New Caney ISD	□ D ■ E/F <u>3.144</u> □ G
2.36	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Nixon Smiley CISD	□ D ■ E/F <u>3.145</u> □ G
.36	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Nocona ISD	□ D ■ E/F 3.146 _ □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Column 1: Codebtor	f more space is needed. Continue numberi	Column 2: Creditor	is paye.
2.36 5	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	North East ISD	□ D ■ E/F 3.147 □ G
2.36 5	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	North Lamar ISD	□ D ■ E/F <u>3.148</u> □ G
.36	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Northside ISD	□ D ■ E/F 3.149 □ G
2.36	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Northside ISD (Vernon)	□ D ■ E/F3.150 □ G
2.36	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Paint Creek ISD	□ D ■ E/F <u>3.151</u> □ G
2.37	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Palacios ISD	□ D ■ E/F <u>3.152</u> □ G
2.37	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Panola County Special Education Cooperat	□ D ■ E/F3.153 □ G
2.37	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Paris ISD	□ D ■ E/F 3.154

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only if Column 1: Codebtor	more space is needed. Continue numberin	ng the lines sequentially from the previo	ous page.
2.37 3	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Pearsall ISD	□ D ■ E/F <u>3.155</u> □ G
2.37 1	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Petrolia CISD	□ D ■ E/F <u>3.156</u> □ G
2.37	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Pflugerville ISD	□ D ■ E/F <u>3.157</u> □ G
2.37 }	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Pharr-San Juan-Alamo ISD	□ D ■ E/F <u>3.158</u> □ G
2.37	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Pharr-San Juan-Alamo ISD	□ D ■ E/F <u>3.159</u> □ G
2.37	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Pilot Point ISD	□ D ■ E/F <u>3.160</u> □ G
2.37	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Pine Tree ISD	□ D ■ E/F <u>3.161</u> □ G
2.38	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Pittsburg ISD	□ D ■ E/F <u>3.163</u> □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only if Column 1: Codebtor	more space is needed. Continue numbering	ng the lines sequentially from the previou Column 2: Creditor	is page.
2.38	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Plains ISD	□ D ■ E/F <u>3.164</u> □ G
2.38	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Port Arthur ISD	□ D ■ E/F <u>3.165</u> □ G
38 }	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Poth ISD	□ D ■ E/F 3.166 _ □ G
38	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Pottsboro ISD	□ D ■ E/F 3.167 _ □ G
2.38	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Prairiland ISD	□ D ■ E/F 3.168 □ G
2.38	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Queen City ISD	□ D ■ E/F 3.169 □ G
.38	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Ranger College	□ D ■ E/F 3.171 □ G
.38	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Reagan County ISD	□ D ■ E/F 3.172

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only if Column 1: Codebtor	f more space is needed. Continue numberin	ng the lines sequentially from the previous Column 2: Creditor	page.	
2.38	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Red Lick ISD	□ D ■ E/F <u>3.173</u> □ G	
2.39)	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Red Oak ISD	□ D ■ E/F <u>3.174</u> □ G	
39	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Region VI Education Service Center	□ D ■ E/F <u>3.175</u> □ G	
2.39	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Region XIV Education Service Center	□ D ■ E/F <u>3.176</u> □ G	
2.39	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Region XIX Education Service Center	□ D ■ E/F <u>3.177</u> □ G	
.39	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Region XV Education Service Center	□ D ■ E/F <u>3.178</u> □ G	
39	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Rice CISD	□ D ■ E/F3.179 □ G	
.39 6	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Richardson ISD	□ D ■ E/F <u>3.180</u> □ G	

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only if Column 1: Codebtor	more space is needed. Continue numberin	ng the lines sequentially from the previous Column 2: Creditor	page.
.39	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Rio Grande City CISD	□ D ■ E/F <u>3.183</u> □ G
2.39 }	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Royse City ISD	□ D ■ E/F 3.184 _ □ G
.39	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	S & S Consolidated ISD	□ D ■ E/F <u>3.185</u> □ G
.40	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	San Angelo ISD	□ D ■ E/F3.186 □ G
.40	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	San Augustine ISD	□ D ■ E/F <u>3.187</u> □ G
.40	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Schertz Cibolo Universal City ISD	□ D ■ E/F3.188 □ G
.40	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Shelbyville ISD	□ D ■ E/F <u>3.189</u> □ G
.40	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Sherman ISD	□ D ■ E/F <u>3.190</u> □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only if Column 1: Codebtor	f more space is needed. Continue numberin	ng the lines sequentially from the previous Column 2: Creditor	page.
2.40 5	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Sierra Blanca ISD	□ D ■ E/F <u>3.191</u> □ G
.40	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Sinton ISD	□ D ■ E/F <u>3.192</u> □ G
.40	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Somerset ISD	□ D ■ E/F3.193 □ G
2.40	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Somerset ISD	□ D ■ E/F <u>3.194</u> □ G
2.40	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	South Plains College	□ D ■ E/F <u>3.195</u> □ G
2.41)	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	South San Antonio ISD	□ D ■ E/F <u>3.196</u> □ G
2.41 I	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Southside ISD	□ D ■ E/F <u>3.197</u> □ G
.41	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Special Education Cooperative Cluster XI	□ D ■ E/F <u>3.198</u> □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only if	more space is needed. Continue numberi	ng the lines sequentially from the previous	page.
	Column 1: Codebtor		Column 2: Creditor	
	Euclid Public	234 Spring Lake Dr.	Splendora ISD	🗆 D
3	Sector	Itasca, IL 60143		E/F 3.199
				□ G
.41	Euclid Public	234 Spring Lake Dr.	Stanton ISD	🗆 D
Ļ	Sector	Itasca, IL 60143		E/F 3.200
				□G
.41	Euclid Public	234 Spring Lake Dr.	Stockdale ISD	D
5	Sector	Itasca, IL 60143		■ E/F 3.201
				□ G
41	Euclid Public	234 Spring Lake Dr.	Stockdale ISD	□ D
3	Sector	Itasca, IL 60143		■ E/F 3.202
				□G
41	Euclid Public	234 Spring Lake Dr.	Sulphur Springs ISD	D
,	Sector	Itasca, IL 60143		■ E/F 3.203
				□G
.41	Euclid Public	234 Spring Lake Dr.	Taft ISD	🗆 D
3	Sector	Itasca, IL 60143		■ E/F 3.204
				□ G
	Euclid Public	234 Spring Lake Dr.	Tenaha ISD	🗆 D
)	Sector	Itasca, IL 60143		E/F 3.205
				□G
	Euclid Public	234 Spring Lake Dr.	Texarkana College	□ D
)	Sector	Itasca, IL 60143	Board of Regents, Texa	E/F <u>3.206</u>
			Ισλα	🗆 G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only if Column 1: Codebtor	more space is needed. Continue numberin	ng the lines sequentially from the previous Column 2: Creditor	ous page.
2.42	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Texarkana ISD	□ D ■ E/F <u>3.207</u> □ G
.42	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Timpson ISD	□ D ■ E/F <u>3.210</u> □ G
.42	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Tom Bean ISD	□ D ■ E/F 3.211 □ G
.42	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Trent ISD	□ D ■ E/F 3.212 □ G
.42	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Trinidad ISD	□ D ■ E/F 3.213 □ G
.42	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Trinity ISD	□ D ■ E/F 3.214 □ G
.42	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Uvalde CISD	□ D ■ E/F 3.217 □ G
.42	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Valentine ISD	□ D ■ E/F 3.218 □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only if Column 1: Codebtor	more space is needed. Continue numberi	ng the lines sequentially from the previou Column 2: Creditor	ıs page.
.42	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Van Alstyne ISD	□ D ■ E/F <u>3.219</u> □ G
.43	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Van Zandt County SSA	□ D ■ E/F 3.220 □ G
.43	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Vernon ISD	□ D ■ E/F 3.221 □ G
.43	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Victoria College	□ D ■ E/F3.222 □ G
.43	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Warren ISD	□ D ■ E/F 3.223 □ G
.43	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Waskom ISD	□ D ■ E/F 3.224 □ G
.43	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Waxahachie ISD	□ D ■ E/F 3.225 □ G
.43	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Weatherford ISD	□ D ■ E/F 3.226 □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

2.43 7	Copy this page only if Column 1: Codebtor	more space is needed. Continue numberin	ng the lines sequentially from the previous Column 2: Creditor	; page.	
	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Webb CISD	□ D ■ E/F <u>3.227</u> □ G	
2.43	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Wellington ISD	□ D ■ E/F <u>3.228</u> □ G	
2.43	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Western Texas College	□ D ■ E/F <u>3.229</u> □ G	
2.44)	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	White Deer ISD	□ D ■ E/F <u>3.230</u> □ G	
2.44 I	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	White Settlement ISD	□ D ■ E/F <u>3.231</u> □ G	
2.44 2	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Whiteface ISD	□ D ■ E/F <u>3.232</u> □ G	
2.44 3	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Whitesboro ISD	□ D ■ E/F <u>3.233</u> □ G	
2.44 1	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Wink-Loving ISD	□ D ■ E/F <u>3.235</u> □ G	

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only if Column 1: Codebtor	more space is needed. Continue numbering the	lines sequentially from the previous Column 2: Creditor	s page.
2.44 5	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Wylie ISD	□ D ■ E/F <u>3.236</u> □ G
2.44	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Yorktown ISD	□ D ■ E/F <u>3.237</u> □ G
2.44	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Zavalla ISD	□ D ■ E/F 3.239 □ G
2.44 3	Euclid Public Sector	234 Spring Lake Dr. Itasca, IL 60143	Zephyr ISD	□ D ■ E/F 3.241 □ G
2.44)	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000		□ D □ E/F □ G
2.45	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Alamo Heights Independent School Distric	□ D ■ E/F <u>3.3</u> □ G
2.45 I	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Alba-Golden ISD	□ D ■ E/F <u>3.4</u> □ G
2.45 2	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Alpine Independent School District	□ D ■ E/F3.5 □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only if Column 1: Codebtor	more space is needed. Continue numbering the I	ines sequentially from the previous Column 2: Creditor	page.
2.45 3	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Alpine ISD 588 Coop	□ D ■ E/F <u>3.6</u> □ G
.45	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Alvarado ISD	□ D ■ E/F 3.7 □ G
.45	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Amarillo College	□ D ■ E/F3.8 □ G
.45	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Andrews ISD	□ D ■ E/F <u>3.10</u> □ G
.45	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Archer City ISD	□ D ■ E/F <u>3.11</u> □ G
.45	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Aspermont ISD	□ D ■ E/F <u>3.12</u> □ G
.45	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Aubrey ISD	□ D ■ E/F <u>3.15</u> □ G
.46	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Austin Community College	□ D ■ E/F <u>3.16</u> □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only Column 1: Codebto	if more space is needed. Continue numbering the r	lines sequentially from the previo Column 2: Creditor	ous page.
2.46 1	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Avery ISD	□ D ■ E/F <u>3.17</u> □ G
2.46 2	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Ballinger ISD	□ D ■ E/F <u>3.18</u> □ G
2.46 3	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Bangs ISD	□ D ■ E/F3.19 □ G
2.46 4	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Barbers Hill ISD	□ D ■ E/F <u>3.20</u> □ G
2.46 5	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Bellevue ISD	□ D ■ E/F <u>3.21</u> □ G
2.46 6	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Bland ISD	□ D ■ E/F <u>3.22</u> □ G
2.46 7	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Bloomburg ISD	□ D ■ E/F <u>3.23</u> □ G
2.46 8	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Booker ISD	□ D ■ E/F 3.24 □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only Column 1: Codebto	if more space is needed. Continue numbering the r	lines sequentially from the previo Column 2: Creditor	us page.
2.46 9	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Boyd ISD	□ D ■ E/F <u>3.25</u> □ G
2.47)	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Bridgeport ISD	□ D ■ E/F 3.26 □ G
2.47	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Broaddus ISD	□ D ■ E/F <u>3.27</u> □ G
2.47 2	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Bronte ISD	□ D ■ E/F <u>3.28</u> □ G
2.47 }	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Brookesmith ISD	□ D ■ E/F <u>3.29</u> □ G
2.47 I	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Brownsboro ISD	□ D ■ E/F <u>3.30</u> □ G
2.47	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Brownwood ISD	□ D ■ E/F <u>3.31</u> □ G
2.47 3	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Bryan ISD	□ D ■ E/F <u>3.32</u> □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only Column 1: Codebto	if more space is needed. Continue numbering the r	lines sequentially from the previo Column 2: Creditor	ous page.
2.47	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Buena Vista ISD	□ D ■ E/F <u>3.33</u> □ G
2.47	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Caldwell ISD	□ D ■ E/F 3.34 □ G
2.47	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Callisburg ISD	□ D ■ E/F <u>3.35</u> □ G
2.48	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Canadian ISD	□ D ■ E/F <u>3.36</u> □ G
2.48	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Carthage ISD	□ D ■ E/F <u>3.37</u> □ G
2.48	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Centerville ISD	□ D ■ E/F <u>3.38</u> □ G
2.48	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Central ISD	□ D ■ E/F <u>3.39</u> □ G
2.48 I	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Charlotte ISD	□ D ■ E/F <u>3.40</u> □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only Column 1: Codebto	if more space is needed. Continue numbering the r	lines sequentially from the previou Column 2: Creditor	s page.
2.48 5	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Chireno ISD	□ D ■ E/F 3.41 □ G
2.48 5	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	City View ISD	□ D ■ E/F 3.42 □ G
2.48	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Clarendon ISD	□ D ■ E/F <u>3.43</u> □ G
2.48	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Cleburne ISD	□ D ■ E/F <u>3.44</u> □ G
2.48	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Clint ISD	□ D ■ E/F <u>3.45</u> □ G
2.49)	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Columbia-Brazoria ISD	□ D ■ E/F <u>3.46</u> □ G
2.49	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Comal ISD	□ D ■ E/F <u>3.47</u> □ G
2.49 2	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Comanche ISD	□ D ■ E/F <u>3.48</u> □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only Column 1: Codebto	if more space is needed. Continue numbering the r	lines sequentially from the previ Column 2: Creditor	ious page.
2.49 3	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Cotulla ISD	□ D ■ E/F 3.49 □ G
2.49 1	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Coupland ISD	□ D ■ E/F 3.50 □ G
2.49	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Crowley ISD	□ D ■ E/F 3.51 □ G
2.49	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Dallas County Schools	□ D ■ E/F <u>3.52</u> □ G
2.49	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Danbury ISD	□ D ■ E/F <u>3.53</u> □ G
2.49	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Dawson ISD	□ D ■ E/F <u>3.54</u> □ G
2.49	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	DeKalb ISD	□ D ■ E/F <u>3.55</u> □ G
2.50)	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	DeLeon ISD	□ D ■ E/F <u>3.56</u> □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only Column 1: Codebto	if more space is needed. Continue numbering the r	lines sequentially from the previous Column 2: Creditor	s page.
.50	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	DeSoto ISD	□ D ■ E/F <u>3.57</u> □ G
.50	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Detroit ISD	□ D ■ E/F 3.58 □ G
.50	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Diboll ISD	□ D ■ E/F3.59 □ G
.50	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Dime Box ISD	□ D ■ E/F3.60 □ G
.50	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Edcouch Elsa ISD	□ D ■ E/F <u>3.61</u> □ G
.50	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Edcouch Elsa ISD	□ D ■ E/F <u>3.62</u> □ G
.50	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	El Paso County Community College	□ D ■ E/F <u>3.63</u> □ G
.50	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	El Paso ISD	□ D ■ E/F 3.64 □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only Column 1: Codebto	if more space is needed. Continue numbering the r	lines sequentially from the previou Column 2: Creditor	ıs page.
2.50)	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Electra ISD	□ D ■ E/F 3.65 □ G
2.51	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Elkhart ISD	□ D ■ E/F <u>3.66</u> □ G
51	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Etoile ISD	□ D ■ E/F 3.67 □ G
2.51	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Fabens ISD	□ D ■ E/F 3.68 □ G
2.51 }	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Fannindel ISD	□ D ■ E/F 3.69 □ G
2.51	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Forsan ISD	□ D ■ E/F 3.70 □ G
51 5	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Fort Hancock ISD	□ D ■ E/F 3.71 □ G
.51	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Frank Phillips College	□ D ■ E/F3.72 □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only Column 1: Codebto	if more space is needed. Continue numbering the r	lines sequentially from the previou Column 2: Creditor	s page.
2.51	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Frankston ISD	□ D ■ E/F <u>3.73</u> □ G
.51	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Galena Park ISD	□ D ■ E/F 3.74 □ G
.51	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Garland ISD	□ D ■ E/F 3.75 □ G
.52	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Garrison ISD	□ D ■ E/F 3.76 □ G
.52	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Gholson ISD	□ D ■ E/F 3.77 □ G
.52	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Glasscock County ISD	□ D ■ E/F 3.78 □ G
.52	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Glen Rose ISD	□ D ■ E/F 3.79 □ G
.52	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Goodrich ISD	□ D ■ E/F <u>3.80</u> □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only Column 1: Codebto	if more space is needed. Continue numbering the r	lines sequentially from the previou Column 2: Creditor	s page.
2.52	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Goose Creek CISD	□ D ■ E/F <u>3.81</u> □ G
2.52	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Grady ISD	□ D ■ E/F <u>3.82</u> □ G
2.52	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Grand Prairie ISD	□ D ■ E/F <u>3.83</u> □ G
2.52 3	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Grandview ISD	□ D ■ E/F <u>3.84</u> □ G
2.52 9	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Groveton ISD	□ D ■ E/F <u>3.85</u> □ G
2.53 0	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Hale Center ISD	□ D ■ E/F <u>3.87</u> □ G
2.53 1	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Hallsville ISD	□ D ■ E/F <u>3.88</u> □ G
2.53 2	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Hamilton ISD	□ D ■ E/F <u>3.89</u> □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only Column 1: Codebto	if more space is needed. Continue numbering the r	lines sequentially from the previous Column 2: Creditor	s page.
2.53 3	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Hamshire-Fannett ISD	□ D ■ E/F3.90 □ G
2.53 1	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Happy ISD	□ D ■ E/F <u>3.91</u> □ G
2.53	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Harlandale ISD	□ D ■ E/F3.92 □ G
2.53	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Harleton ISD	□ D ■ E/F <u>3.93</u> □ G
2.53	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Harrison County Special Education Cooper	□ D ■ E/F <u>3.94</u> □ G
2.53	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Henderson Co. SSA	□ D ■ E/F <u>3.95</u> □ G
2.53	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Henrietta ISD	□ D ■ E/F <u>3.96</u> □ G
2.54)	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Hermleigh ISD	□ D ■ E/F <u>3.97</u> □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only Column 1: Codebto	if more space is needed. Continue numbering the r	lines sequentially from the previou Column 2: Creditor	s page.
2.54 1	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Highland Park ISD	□ D ■ E/F <u>3.98</u> □ G
2.54 2	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Hitchcock ISD	□ D ■ E/F 3.99 □ G
2.54 }	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Holliday ISD	□ D ■ E/F <u>3.100</u> □ G
2.54	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Honey Grove ISD	□ D ■ E/F <u>3.101</u> □ G
2.54	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Hooks ISD	□ D ■ E/F <u>3.102</u> □ G
2.54 S	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Howard College District	□ D ■ E/F <u>3.103</u> □ G
2.54	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Howe ISD	□ D ■ E/F <u>3.104</u> □ G
2.54 3	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Hudson ISD	□ D ■ E/F <u>3.105</u> □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only Column 1: Codebto	if more space is needed. Continue numbering the r	lines sequentially from the previou Column 2: Creditor	us page.
2.54 9	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Huntington ISD	□ D ■ E/F <u>3.106</u> □ G
2.55)	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Iowa Park CISD	□ D ■ E/F 3.108 □ G
2.55 I	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Itasca ISD	□ D ■ E/F <u>3.110</u> □ G
2.55	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Joaquin ISD	□ D ■ E/F <u>3.114</u> □ G
2.55	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Johnson City ISD	□ D ■ E/F <u>3.115</u> □ G
2.55 I	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Judson ISD	□ D ■ E/F <u>3.116</u> □ G
2.55	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Junction ISD	□ D ■ E/F <u>3.117</u> □ G
2.55 3	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Karnack ISD	□ D ■ E/F <u>3.118</u> □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only Column 1: Codebto	if more space is needed. Continue numbering the r	lines sequentially from the previous Column 2: Creditor	page.
2.55	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Kemp ISD	□ D ■ E/F <u>3.119</u> □ G
2.55	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	La Feria ISD	□ D ■ E/F 3.120 □ G
2.55)	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	La Porte ISD	□ D ■ E/F <u>3.121</u> □ G
2.56	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Lazbuddie ISD	□ D ■ E/F <u>3.122</u> □ G
56	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Liberty Eylau ISD	□ D ■ E/F <u>3.123</u> □ G
2.56	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Linden-Kildare CISD	□ D ■ E/F <u>3.124</u> □ G
2.56 }	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Lindsay ISD	□ D ■ E/F <u>3.125</u> □ G
56	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Lingleville ISD	□ D ■ E/F <u>3.126</u> □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only Column 1: Codebto	if more space is needed. Continue numbering the r	lines sequentially from the previ Column 2: Creditor	ous page.
2.56 5	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Lufkin ISD	□ D ■ E/F <u>3.127</u> □ G
2.56 3	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Matagorda ISD	□ D ■ E/F 3.128 □ G
2.56 7	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	May ISD	□ D ■ E/F <u>3.129</u> □ G
2.56	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Memphis ISD	□ D ■ E/F <u>3.130</u> □ G
2.56	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Meridian ISD	□ D ■ E/F <u>3.131</u> □ G
2.57)	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Meridian ISD	□ D ■ E/F <u>3.132</u> □ G
2.57 1	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Miami ISD	□ D ■ E/F <u>3.133</u> □ G
2.57 2	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Midland ISD	□ D ■ E/F <u>3.134</u> □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only Column 1: Codebto	if more space is needed. Continue numbering the r	lines sequentially from the previous Column 2: Creditor	page.	
2.57 3	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Monahans-Wicket-Py ote ISD	□ D ■ E/F <u>3.135</u> □ G	
2.57	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Mt.Enterprise ISD	□ D ■ E/F <u>3.136</u> □ G	
.57	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Munday ISD	□ D ■ E/F <u>3.137</u> □ G	
.57	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Nacogdoches County Schools Co-Op	□ D ■ E/F <u>3.138</u> □ G	
.57	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Navarro ISD	□ D ■ E/F <u>3.139</u> □ G	
57	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Nazareth ISD	□ D ■ E/F <u>3.140</u> □ G	
.57	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Nazareth ISD	□ D ■ E/F <u>3.141</u> □ G	
.58	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Neches ISD	□ D ■ E/F <u>3.142</u> □ G	

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only Column 1: Codebto	if more space is needed. Continue numbering the r	lines sequentially from the previou Column 2: Creditor	s page.
2.58 I	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	New Boston ISD	□ D ■ E/F <u>3.143</u> □ G
2.58	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	New Caney ISD	□ D ■ E/F 3.144 □ G
2.58	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Nixon Smiley CISD	□ D ■ E/F 3.145 _ □ G
2.58 I	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Nocona ISD	□ D ■ E/F <u>3.146</u> □ G
2.58	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	North East ISD	□ D ■ E/F <u>3.147</u> □ G
2.58	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	North Lamar ISD	□ D ■ E/F 3.148 _ □ G
2.58	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Northside ISD	□ D ■ E/F <u>3.149</u> □ G
2.58 3	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Northside ISD (Vernon)	□ D ■ E/F <u>3.150</u> □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only Column 1: Codebto	if more space is needed. Continue numbering the r	lines sequentially from the previou Column 2: Creditor	is page.
2.58 9	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Paint Creek ISD	□ D ■ E/F <u>3.151</u> □ G
2.59 0	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Palacios ISD	□ D ■ E/F 3.152 □ G
2.59 1	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Panola County Special Education Cooperat	□ D ■ E/F 3.153 _ □ G
2.59 2	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Paris ISD	□ D ■ E/F 3.154 □ G
2.59 3	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Pearsall ISD	□ D ■ E/F 3.155 □ G
2.59 4	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Petrolia CISD	□ D ■ E/F 3.156 □ G
2.59 5	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Pflugerville ISD	□ D ■ E/F <u>3.157</u> □ G
2.59 6	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Pharr-San Juan-Alamo ISD	□ D ■ E/F <u>3.158</u> □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only Column 1: Codebto	if more space is needed. Continue numbering the r	lines sequentially from the previo Column 2: Creditor	us page.
2.59	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Pharr-San Juan-Alamo ISD	□ D ■ E/F <u>3.159</u> □ G
59 }	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Pilot Point ISD	□ D ■ E/F3.160 □ G
2.59)	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Pine Tree ISD	□ D ■ E/F <u>3.161</u> □ G
2.60	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Pittsburg ISD	□ D ■ E/F <u>3.163</u> □ G
2.60	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Plains ISD	□ D ■ E/F <u>3.164</u> □ G
2.60	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Port Arthur ISD	□ D ■ E/F <u>3.165</u> □ G
2.60	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Poth ISD	□ D ■ E/F <u>3.166</u> □ G
2.60	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Pottsboro ISD	□ D ■ E/F <u>3.167</u> □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only Column 1: Codebton	if more space is needed. Continue numbering the r	lines sequentially from the previous Column 2: Creditor	page.
2.60 5	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Prairiland ISD	□ D ■ E/F <u>3.168</u> □ G
2.60 3	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Queen City ISD	□ D ■ E/F3.169 □ G
.60	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Ranger College	□ D ■ E/F <u>3.171</u> □ G
2.60 }	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Reagan County ISD	□ D ■ E/F3.172 □ G
2.60	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Red Lick ISD	□ D ■ E/F 3.173 □ G
2.61	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Red Oak ISD	□ D ■ E/F 3.174 □ G
2.61 I	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Region VI Education Service Center	□ D ■ E/F <u>3.175</u> □ G
2.61 2	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Region XIV Education Service Center	□ D ■ E/F <u>3.176</u> □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only Column 1: Codebto	if more space is needed. Continue numbering the r	lines sequentially from the previous Column 2: Creditor	page.
2.61 3	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Region XIX Education Service Center	□ D ■ E/F <u>3.177</u> □ G
2.61 1	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Region XV Education Service Center	□ D ■ E/F3.178 □ G
2.61	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Rice CISD	□ D ■ E/F <u>3.179</u> □ G
2.61	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Richardson ISD	□ D ■ E/F <u>3.180</u> □ G
2.61 7	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Rio Grande City CISD	□ D ■ E/F <u>3.183</u> □ G
2.61 3	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Royse City ISD	□ D ■ E/F <u>3.184</u> □ G
2.61 9	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	S & S Consolidated ISD	□ D ■ E/F <u>3.185</u> □ G
2.62)	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	San Angelo ISD	□ D ■ E/F <u>3.186</u> □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only Column 1: Codebto	if more space is needed. Continue numbering the	lines sequentially from the previous Column 2: Creditor	s page.
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.62	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	San Augustine ISD	□ D ■ E/F 3.187 □ G
.62	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Schertz Cibolo Universal City ISD	□ D ■ E/F 3.188 □ G
.62	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Shelbyville ISD	□ D ■ E/F <u>3.189</u> □ G
.62	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Sherman ISD	□ D ■ E/F <u>3.190</u> □ G
.62	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Sierra Blanca ISD	□ D ■ E/F <u>3.191</u> □ G
.62	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Sinton ISD	□ D ■ E/F <u>3.192</u> □ G
.62	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Somerset ISD	□ D ■ E/F <u>3.193</u> □ G
.62	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Somerset ISD	□ D ■ E/F <u>3.194</u> □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only Column 1: Codebto	if more space is needed. Continue numbering the r	lines sequentially from the previous Column 2: Creditor	page.
2.62	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	South Plains College	□ D ■ E/F <u>3.195</u> □ G
2.63	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	South San Antonio ISD	□ D ■ E/F 3.196 _ □ G
2.63	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Southside ISD	□ D ■ E/F <u>3.197</u> □ G
2.63 2	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Special Education Cooperative Cluster XI	□ D ■ E/F <u>3.198</u> □ G
2.63	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Splendora ISD	□ D ■ E/F <u>3.199</u> □ G
2.63 4	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Stanton ISD	□ D ■ E/F <u>3.200</u> □ G
2.63	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Stockdale ISD	□ D ■ E/F <u>3.201</u> □ G
2.63 3	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Stockdale ISD	□ D ■ E/F <u>3.202</u> □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only Column 1: Codebto	if more space is needed. Continue numbering the r	lines sequentially from the previous Column 2: Creditor	page.
2.63 7	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Sulphur Springs ISD	□ D ■ E/F <u>3.203</u> □ G
2.63 3	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Taft ISD	□ D ■ E/F <u>3.204</u> □ G
2.63	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Tenaha ISD	□ D ■ E/F <u>3.205</u> □ G
2.64)	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Texarkana College Board of Regents, Texa	□ D ■ E/F <u>3.206</u> □ G
2.64 1	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Texarkana ISD	□ D ■ E/F <u>3.207</u> □ G
2.64 2	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Timpson ISD	□ D ■ E/F <u>3.210</u> □ G
2.64 3	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Tom Bean ISD	□ D ■ E/F3.211 □ G
2.64 1	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Trent ISD	□ D ■ E/F <u>3.212</u> □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only Column 1: Codebto	if more space is needed. Continue numbering the r	lines sequentially from the previou Column 2: Creditor	is page.
2.64 5	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Trinidad ISD	□ D ■ E/F <u>3.213</u> □ G
2.64 3	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Trinity ISD	□ D ■ E/F 3.214 □ G
2.64	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Uvalde CISD	□ D ■ E/F <u>3.217</u> □ G
2.64	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Valentine ISD	□ D ■ E/F <u>3.218</u> □ G
2.64	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Van Alstyne ISD	□ D ■ E/F <u>3.219</u> □ G
2.65)	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Van Zandt County SSA	□ D ■ E/F 3.220 □ G
2.65 I	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Vernon ISD	□ D ■ E/F <u>3.221</u> □ G
2.65 2	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Victoria College	□ D ■ E/F <u>3.222</u> □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only Column 1: Codebto	if more space is needed. Continue numbering the r	lines sequentially from the previo	us page.
2.65 3	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Warren ISD	□ D ■ E/F <u>3.223</u> □ G
2.65 4	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Waskom ISD	□ D ■ E/F 3.224 □ G
2.65	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Waxahachie ISD	□ D ■ E/F <u>3.225</u> □ G
2.65	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Weatherford ISD	□ D ■ E/F <u>3.226</u> □ G
2.65	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Webb CISD	□ D ■ E/F <u>3.227</u> □ G
2.65	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Wellington ISD	□ D ■ E/F <u>3.228</u> □ G
2.65	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Western Texas College	□ D ■ E/F <u>3.229</u> □ G
2.66)	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	White Deer ISD	□ D ■ E/F <u>3.230</u> □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only Column 1: Codebto	if more space is needed. Continue numbering the r	lines sequentially from the previous Column 2: Creditor	page.
2.66 1	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	White Settlement ISD	□ D ■ E/F <u>3.231</u> □ G
2.66 2	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Whiteface ISD	□ D ■ E/F 3.232 □ G
2.66 3	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Whitesboro ISD	□ D ■ E/F3.233 □ G
2.66 1	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Wink-Loving ISD	□ D ■ E/F3.235 □ G
2.66	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Wylie ISD	□ D ■ E/F3.236 □ G
2.66	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Yorktown ISD	□ D ■ E/F3.237 □ G
2.66 7	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Zavalla ISD	□ D ■ E/F3.239 □ G
2.66 3	Lexington	101 Hudson Street, 29th Floor Jersey City, NJ 07302-1000	Zephyr ISD	□ D ■ E/F3.241 □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only if r Column 1: Codebtor	more space is needed. Continue numbering the lin	Column 2: Creditor	s page.
2.66 9	Lexington Insurance Company	c/o EGGLESTON & BRISCOE, LLP 4800 Three Allen Center 333 Clay Street Houston, TX 77002	Stockdale ISD	□ D ■ E/F <u>3.201</u> □ G
2.67 0	National Union Fire Insurance Company	625 Liberty Ave Pittsburgh, PA 15222 No claims at this time but potential codebtor		□ D □ E/F □ G
2.67 1	Old Republic Specialty Insurance	Underwriters 790 Township Line Rd., Suite 230 Morrisville, PA 19067 No claims at this time but potential codebtor		□ D □ E/F □ G
2.67 2	R. Lamar Sawyer, Jr.	832 West Mistletoe San Antonio, TX 78212	Edcouch Elsa ISD	□ D ■ E/F 3.62 □ G
2.67 3	Special Contingency Risks	185 Asylum St., Floor 25 Hartford, CT 06183 No claims at this time but potential codebtor		□ D □ E/F □ G
2.67 4	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Alamo Heights Independent School Distric	□ D ■ E/F 3.3 □ G
2.67 5	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Alba-Golden ISD	□ D ■ E/F <u>3.4</u> □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only if more space is needed. Continue numb Column 1: Codebtor		ng the lines sequentially from the previous Column 2: Creditor	s page.
2.67 6	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Alpine Independent School District	□ D ■ E/F <u>3.5</u> □ G
2.67 7	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Alpine ISD 588 Coop	□ D ■ E/F <u>3.6</u> □ G
2.67 8	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Alvarado ISD	□ D ■ E/F <u>3.7</u> □ G
2.67 9	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Amarillo College	□ D ■ E/F <u>3.8</u> □ G
2.68 0	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Andrews ISD	□ D ■ E/F <u>3.10</u> □ G
2.68 1	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Archer City ISD	□ D ■ E/F <u>3.11</u> □ G
2.68 2	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Aspermont ISD	□ D ■ E/F <u>3.12</u> □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only if more space is needed. Continue numl Column 1: Codebtor		ering the lines sequentially from the previous page. Column 2: Creditor	
	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Aubrey ISD	□ D ■ E/F <u>3.15</u> □ G
2.68 4	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Austin Community College	□ D ■ E/F <u>3.16</u> □ G
2.68 5	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Avery ISD	□ D ■ E/F <u>3.17</u> □ G
2.68 6	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Ballinger ISD	□ D ■ E/F <u>3.18</u> □ G
2.68 7	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Bangs ISD	□ D ■ E/F <u>3.19</u> □ G
2.68 3	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Barbers Hill ISD	□ D ■ E/F <u>3.20</u> □ G
2.68 9	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Bellevue ISD	□ D ■ E/F 3.21 □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only if a Column 1: Codebtor	nore space is needed. Continue number	ing the lines sequentially from the previo Column 2: Creditor	ous page.
2.69 0	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Bland ISD	□ D ■ E/F <u>3.22</u> □ G
2.69	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Bloomburg ISD	□ D ■ E/F <u>3.23</u> □ G
2.69 2	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Booker ISD	□ D ■ E/F <u>3.24</u> □ G
2.69 3	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Boyd ISD	□ D ■ E/F <u>3.25</u> □ G
2.69 4	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Bridgeport ISD	□ D ■ E/F <u>3.26</u> □ G
2.69 5	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Broaddus ISD	□ D ■ E/F <u>3.27</u> □ G
2.69 5	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Bronte ISD	□ D ■ E/F <u>3.28</u> □ G

	Texas Association of Public Schools Property
Debtor	Liability Fund

	Copy this page only if more space is needed. Continue numb Column 1: Codebtor		ering the lines sequentially from the previous page. Column 2: Creditor	
2.69 7	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Brookesmith ISD	□ D ■ E/F <u>3.29</u> □ G
2.69	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Brownsboro ISD	□ D ■ E/F <u>3.30</u> □ G
2.69	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Brownwood ISD	□ D ■ E/F <u>3.31</u> □ G
2.70 0	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Bryan ISD	□ D ■ E/F3.32 □ G
2.70 1	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Buena Vista ISD	□ D ■ E/F3.33 □ G
2.70 2	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Caldwell ISD	□ D ■ E/F <u>3.34</u> □ G
2.70 3	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Callisburg ISD	□ D ■ E/F <u>3.35</u> □ G

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	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only if a Column 1: Codebtor	nore space is needed. Continue number	ing the lines sequentially from the previ Column 2: Creditor	ous page.
2.70 4	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Canadian ISD	□ D ■ E/F <u>3.36</u> □ G
2.70	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Carthage ISD	□ D ■ E/F <u>3.37</u> □ G
2.70 3	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Centerville ISD	□ D ■ E/F <u>3.38</u> □ G
2.70	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Central ISD	□ D ■ E/F 3.39 □ G
2.70	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Charlotte ISD	□ D ■ E/F <u>3.40</u> □ G
2.70	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Chireno ISD	□ D ■ E/F 3.41 □ G
2.71	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	City View ISD	□ D ■ E/F <u>3.42</u> □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only if i Column 1: Codebtor	nore space is needed. Continue number	ing the lines sequentially from the previou Column 2: Creditor	s page.
2.71 1	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Clarendon ISD	□ D ■ E/F <u>3.43</u> □ G
2.71 2	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Cleburne ISD	□ D ■ E/F <u>3.44</u> □ G
2.71	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Clint ISD	□ D ■ E/F <u>3.45</u> □ G
2.71 1	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Columbia-Brazoria ISD	□ D ■ E/F <u>3.46</u> □ G
2.71	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Comal ISD	□ D ■ E/F <u>3.47</u> □ G
2.71 5	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Comanche ISD	□ D ■ E/F <u>3.48</u> □ G
2.71	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Cotulla ISD	□ D ■ E/F 3.49 □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only if i Column 1: Codebtor	nore space is needed. Continue number	Column 2: Creditor	ious page.
2.71 8	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Coupland ISD	□ D ■ E/F <u>3.50</u> □ G
2.71 9	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Crowley ISD	□ D ■ E/F 3.51 □ G
2.72	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Dallas County Schools	□ D ■ E/F <u>3.52</u> □ G
2.72 1	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Danbury ISD	□ D ■ E/F <u>3.53</u> □ G
2.72 2	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Dawson ISD	□ D ■ E/F <u>3.54</u> □ G
2.72 3	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	DeKalb ISD	□ D ■ E/F <u>3.55</u> □ G
2.72 4	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	DeLeon ISD	□ D ■ E/F 3.56 □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only if r Column 1: Codebtor	nore space is needed. Continue number	ing the lines sequentially from the previous Column 2: Creditor	s page.
2.72 5	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	DeSoto ISD	□ D ■ E/F <u>3.57</u> □ G
2.72	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Detroit ISD	□ D ■ E/F 3.58 □ G
2.72 7	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Diboll ISD	□ D ■ E/F3.59 □ G
2.72 8	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Dime Box ISD	□ D ■ E/F3.60 □ G
2.72 9	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Edcouch Elsa ISD	□ D ■ E/F 3.61 □ G
2.73 0	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Edcouch Elsa ISD	□ D ■ E/F <u>3.62</u> □ G
2.73 1	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	El Paso County Community College	□ D ■ E/F <u>3.63</u> □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only if r Column 1: Codebtor	nore space is needed. Continue number	ring the lines sequentially from the previous Column 2: Creditor	ous page.
2.73 2	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	El Paso ISD	□ D ■ E/F <u>3.64</u> □ G
2.73 3	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Electra ISD	□ D ■ E/F 3.65 □ G
2.73 1	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Elkhart ISD	□ D ■ E/F 3.66 □ G
2.73	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Etoile ISD	□ D ■ E/F 3.67 □ G
2.73 3	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Fabens ISD	□ D ■ E/F <u>3.68</u> □ G
2.73	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Fannindel ISD	□ D ■ E/F <u>3.69</u> □ G
2.73 3	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Forsan ISD	□ D ■ E/F <u>3.70</u> □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only if r Column 1: Codebtor	nore space is needed. Continue number	ing the lines sequentially from the previou Column 2: Creditor	is page.
2.73 9	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Fort Hancock ISD	□ D ■ E/F <u>3.71</u> □ G
2.74	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Frank Phillips College	□ D ■ E/F <u>3.72</u> □ G
2.74 1	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Frankston ISD	□ D ■ E/F <u>3.73</u> □ G
2.74 2	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Galena Park ISD	□ D ■ E/F 3.74 □ G
2.74	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Garland ISD	□ D ■ E/F <u>3.75</u> □ G
2.74 1	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Garrison ISD	□ D ■ E/F <u>3.76</u> □ G
2.74 5	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Gholson ISD	□ D ■ E/F <u>3.77</u> □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only if i Column 1: Codebtor	nore space is needed. Continue number	ing the lines sequentially from the previou Column 2: Creditor	s page.
2.74 6	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Glasscock County ISD	□ D ■ E/F <u>3.78</u> □ G
2.74 7	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Glen Rose ISD	□ D ■ E/F <u>3.79</u> □ G
2.74	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Goodrich ISD	□ D ■ E/F 3.80 □ G
2.74	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Goose Creek CISD	□ D ■ E/F 3.81 □ G
2.75	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Grady ISD	□ D ■ E/F 3.82 □ G
2.75	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Grand Prairie ISD	□ D ■ E/F <u>3.83</u> □ G
2.75 2	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Grandview ISD	□ D ■ E/F 3.84 □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only if r Column 1: Codebtor	nore space is needed. Continue number	ing the lines sequentially from the previou Column 2: Creditor	is page.
2.75 3	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Groveton ISD	□ D ■ E/F <u>3.85</u> □ G
2.75 4	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Hale Center ISD	□ D ■ E/F <u>3.87</u> □ G
2.75 5	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Hallsville ISD	□ D ■ E/F <u>3.88</u> □ G
2.75 6	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Hamilton ISD	□ D ■ E/F <u>3.89</u> □ G
2.75 7	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Hamshire-Fannett ISD	□ D ■ E/F <u>3.90</u> □ G
2.75 8	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Happy ISD	□ D ■ E/F <u>3.91</u> □ G
2.75 9	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Harlandale ISD	□ D ■ E/F 3.92 □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only if r Column 1: Codebtor	nore space is needed. Continue number	ing the lines sequentially from the previous Column 2: Creditor	s page.
2.76 0	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Harleton ISD	□ D ■ E/F 3.93 □ G
2.76 I	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Harrison County Special Education Cooper	□ D ■ E/F <u>3.94</u> □ G
2.76 2	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Henderson Co. SSA	□ D ■ E/F <u>3.95</u> □ G
2.76 3	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Henrietta ISD	□ D ■ E/F 3.96 □ G
2.76 4	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Hermleigh ISD	□ D ■ E/F 3.97 □ G
2.76 5	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Highland Park ISD	□ D ■ E/F 3.98 □ G
2.76 6	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Hitchcock ISD	□ D ■ E/F <u>3.99</u> □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

2.76 7	Copy this page only if more space is needed. Continue numl Column 1: Codebtor		column 2: Creditor	
	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Holliday ISD	□ D ■ E/F <u>3.100</u> □ G
2.76 8	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Honey Grove ISD	□ D ■ E/F <u>3.101</u> □ G
2.76 9	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Hooks ISD	□ D ■ E/F <u>3.102</u> □ G
2.77 0	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Howard College District	□ D ■ E/F <u>3.103</u> □ G
2.77 1	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Howe ISD	□ D ■ E/F 3.104 □ G
2.77 2	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Hudson ISD	□ D ■ E/F <u>3.105</u> □ G
2.77 3	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Huntington ISD	□ D ■ E/F 3.106 _ □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Column 1: Codebtor	nore space is needed. Continue number	ing the lines sequentially from the previou Column 2: Creditor	is page.
2.77 1	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Iowa Park CISD	□ D ■ E/F <u>3.108</u> □ G
77 5	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Itasca ISD	□ D ■ E/F 3.110 □ G
2.77	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Joaquin ISD	□ D ■ E/F 3.114 _ □ G
2.77	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Johnson City ISD	□ D ■ E/F 3.115 _ □ G
2.77 }	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Judson ISD	□ D ■ E/F 3.116 □ G
2.77	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Junction ISD	□ D ■ E/F 3.117 □ G
2.78)	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Karnack ISD	□ D ■ E/F 3.118 _ □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only if r Column 1: Codebtor	nore space is needed. Continue numberi	ng the lines sequentially from the previous Column 2: Creditor	s page.
2.78 I	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Kemp ISD	□ D ■ E/F <u>3.119</u> □ G
2.78	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	La Feria ISD	□ D ■ E/F3.120 □ G
2.78	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	La Porte ISD	□ D ■ E/F3.121 □ G
2.78 4	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Lazbuddie ISD	□ D ■ E/F 3.122 □ G
2.78 5	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Liberty Eylau ISD	□ D ■ E/F3.123 □ G
2.78 6	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Linden-Kildare CISD	□ D ■ E/F 3.124 □ G
2.78 7	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Lindsay ISD	□ D ■ E/F 3.125 □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only if r Column 1: Codebtor	nore space is needed. Continue number	ing the lines sequentially from the previous Column 2: Creditor	ous page.
2.78 3	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Lingleville ISD	□ D ■ E/F <u>3.126</u> □ G
2.78	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Lufkin ISD	□ D ■ E/F 3.127 □ G
2.79	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Matagorda ISD	□ D ■ E/F 3.128 □ G
2.79 I	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	May ISD	□ D ■ E/F 3.129 □ G
2.79	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Memphis ISD	□ D ■ E/F <u>3.130</u> □ G
2.79	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Meridian ISD	□ D ■ E/F <u>3.131</u> □ G
2.79 1	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Meridian ISD	□ D ■ E/F <u>3.132</u> □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

2.79 5	Copy this page only if more space is needed. Continue numb Column 1: Codebtor		Ing the lines sequentially from the previous Column 2: Creditor	page.
	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Miami ISD	□ D ■ E/F <u>3.133</u> □ G
2.79 ð	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Midland ISD	□ D ■ E/F <u>3.134</u> □ G
2.79 7	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Monahans-Wicket-Py ote ISD	□ D ■ E/F <u>3.135</u> □ G
2.79 8	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Mt.Enterprise ISD	□ D ■ E/F 3.136 □ G
2.79 9	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Munday ISD	□ D ■ E/F <u>3.137</u> □ G
2.80 0	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Nacogdoches County Schools Co-Op	□ D ■ E/F <u>3.138</u> □ G
2.80 1	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Navarro ISD	□ D ■ E/F3.139 □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only if i Column 1: Codebtor	nore space is needed. Continue number	ing the lines sequentially from the previou Column 2: Creditor	s page.
2.80 2	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Nazareth ISD	□ D ■ E/F <u>3.140</u> □ G
2.80	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Nazareth ISD	□ D ■ E/F3.141 □ G
2.80 1	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Neches ISD	□ D ■ E/F <u>3.142</u> □ G
2.80	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	New Boston ISD	□ D ■ E/F 3.143 □ G
2.80 5	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	New Caney ISD	□ D ■ E/F <u>3.144</u> □ G
2.80	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Nixon Smiley CISD	□ D ■ E/F <u>3.145</u> □ G
2.80 3	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Nocona ISD	□ D ■ E/F <u>3.146</u> □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only if more space is needed. Continue nur Column 1: Codebtor		ing the lines sequentially from the previou Column 2: Creditor	ous page.	
	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	North East ISD	□ D ■ E/F 3.147 □ G	
2.81)	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	North Lamar ISD	□ D ■ E/F 3.148 _ □ G	
2.81	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Northside ISD	□ D ■ E/F 3.149 □ G	
2.81 2	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Northside ISD (Vernon)	□ D ■ E/F 3.150 □ G	
2.81 3	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Paint Creek ISD	□ D ■ E/F 3.151 □ G	
2.81 4	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Palacios ISD	□ D ■ E/F <u>3.152</u> □ G	
2.81 5	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Panola County Special Education Cooperat	□ D ■ E/F <u>3.153</u> □ G	

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only if more space is needed. Continue r Column 1: Codebtor		ing the lines sequentially from the previo Column 2: Creditor	ous page.	
2.81 6	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Paris ISD	□ D ■ E/F <u>3.154</u> □ G	
2.81	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Pearsall ISD	□ D ■ E/F 3.155 □ G	
2.81 }	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Petrolia CISD	□ D ■ E/F 3.156 □ G	
2.81	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Pflugerville ISD	□ D ■ E/F 3.157 □ G	
2.82	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Pharr-San Juan-Alamo ISD	□ D ■ E/F 3.158 _ □ G	
2.82	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Pharr-San Juan-Alamo ISD	□ D ■ E/F 3.159 □ G	
2.82 2	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Pilot Point ISD	□ D ■ E/F <u>3.160</u> □ G	

	Texas Association of Public Schools Property and
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	Copy this page only if more space is needed. Continue nu Column 1: Codebtor		ing the lines sequentially from the previo Column 2: Creditor	ious page.	
2.82 3	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Pine Tree ISD	□ D ■ E/F3.161 □ G	
2.82	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Pittsburg ISD	□ D ■ E/F 3.163 _ □ G	
2.82	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Plains ISD	□ D ■ E/F 3.164 _ □ G	
2.82	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Port Arthur ISD	□ D ■ E/F 3.165 _ □ G	
2.82	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Poth ISD	□ D ■ E/F 3.166 _ □ G	
2.82 3	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Pottsboro ISD	□ D ■ E/F <u>3.167</u> □ G	
2.82 9	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Prairiland ISD	□ D ■ E/F <u>3.168</u> □ G	

	Texas Association of Public Schools Property and
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	Copy this page only if more space is needed. Continue num Column 1: Codebtor		ing the lines sequentially from the previous Column 2: Creditor	page.	
2.83 0	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Queen City ISD	□ D ■ E/F <u>3.169</u> □ G	
2.83	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Ranger College	□ D ■ E/F3.171 □ G	
2.83 2	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Reagan County ISD	□ D ■ E/F3.172 □ G	
2.83 3	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Red Lick ISD	□ D ■ E/F <u>3.173</u> □ G	
2.83 4	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Red Oak ISD	□ D ■ E/F <u>3.174</u> □ G	
2.83 5	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Region VI Education Service Center	□ D ■ E/F <u>3.175</u> □ G	
2.83 6	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Region XIV Education Service Center	□ D ■ E/F <u>3.176</u> □ G	

	Texas Association of Public Schools Property and
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2.83 7	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Region XIX Education Service Center	□ D ■ E/F <u>3.177</u> □ G
2.83 3	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Region XV Education Service Center	□ D ■ E/F <u>3.178</u> □ G
2.83	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Rice CISD	□ D ■ E/F <u>3.179</u> □ G
2.84)	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Richardson ISD	□ D ■ E/F <u>3.180</u> □ G
2.84 1	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Rio Grande City CISD	□ D ■ E/F <u>3.183</u> □ G
2.84 2	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Royse City ISD	□ D ■ E/F <u>3.184</u> □ G
2.84 3	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	S & S Consolidated ISD	□ D ■ E/F3.185 □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only if more space is needed. Continue numl Column 1: Codebtor		ering the lines sequentially from the previous page. Column 2: Creditor	
2.84 4	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	San Angelo ISD	□ D ■ E/F <u>3.186</u> □ G
2.84 5	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	San Augustine ISD	□ D ■ E/F <u>3.187</u> □ G
2.84 6	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Schertz Cibolo Universal City ISD	□ D ■ E/F <u>3.188</u> □ G
2.84 7	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Shelbyville ISD	□ D ■ E/F 3.189 □ G
2.84 8	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Sherman ISD	□ D ■ E/F <u>3.190</u> □ G
2.84 9	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Sierra Blanca ISD	□ D ■ E/F <u>3.191</u> □ G
2.85 0	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Sinton ISD	□ D ■ E/F <u>3.192</u> □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

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2.85 1	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Somerset ISD	□ D ■ E/F <u>3.193</u> □ G
2.85 2	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Somerset ISD	□ D ■ E/F <u>3.194</u> □ G
2.85	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	South Plains College	□ D ■ E/F <u>3.195</u> □ G
2.85 1	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	South San Antonio ISD	□ D ■ E/F <u>3.196</u> □ G
2.85	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Southside ISD	□ D ■ E/F <u>3.197</u> □ G
2.85	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Special Education Cooperative Cluster XI	□ D ■ E/F <u>3.198</u> □ G
2.85	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Splendora ISD	□ D ■ E/F <u>3.199</u> □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

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2.85 8	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Stanton ISD	□ D ■ E/F <u>3.200</u> □ G
2.85 9	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Stockdale ISD	□ D ■ E/F <u>3.201</u> □ G
2.86 0	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Stockdale ISD	□ D ■ E/F <u>3.202</u> □ G
2.86 1	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Sulphur Springs ISD	□ D ■ E/F <u>3.203</u> □ G
2.86 2	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Taft ISD	□ D ■ E/F <u>3.204</u> □ G
2.86 3	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Tenaha ISD	□ D ■ E/F <u>3.205</u> □ G
2.86 4	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Texarkana College Board of Regents, Texa	□ D ■ E/F 3.206 □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

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2.86 5	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Texarkana ISD	□ D ■ E/F <u>3.207</u> □ G	
2.86	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Timpson ISD	□ D ■ E/F 3.210 □ G	
2.86 7	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Tom Bean ISD	□ D ■ E/F 3.211 □ G	
2.86 8	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Trent ISD	□ D ■ E/F <u>3.212</u> □ G	
2.86 9	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Trinidad ISD	□ D ■ E/F <u>3.213</u> □ G	
2.87 0	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Trinity ISD	□ D ■ E/F <u>3.214</u> □ G	
2.87 1	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Uvalde CISD	□ D ■ E/F 3.217 □ G	

	Texas Association of Public Schools Property and
Debtor	Liability Fund

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	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Valentine ISD	□ D ■ E/F <u>3.218</u> □ G
2.87 3	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Van Alstyne ISD	□ D ■ E/F 3.219 □ G
2.87 4	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Van Zandt County SSA	□ D ■ E/F 3.220 □ G
2.87 5	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Vernon ISD	□ D ■ E/F 3.221 □ G
2.87 6	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Victoria College	□ D ■ E/F 3.222 □ G
2.87 7	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Warren ISD	□ D ■ E/F <u>3.223</u> □ G
2.87 8	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Waskom ISD	□ D ■ E/F 3.224 □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

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2.87 9	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Waxahachie ISD	□ D ■ E/F <u>3.225</u> □ G
2.88 D	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Weatherford ISD	□ D ■ E/F <u>3.226</u> □ G
2.88 1	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Webb CISD	□ D ■ E/F <u>3.227</u> □ G
2.88 2	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Wellington ISD	□ D ■ E/F3.228 □ G
2.88 3	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Western Texas College	□ D ■ E/F3.229 □ G
2.88 4	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	White Deer ISD	□ D ■ E/F <u>3.230</u> □ G
2.88 5	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	White Settlement ISD	□ D ■ E/F3.231 □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

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2.88 6	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Whiteface ISD	□ D ■ E/F <u>3.232</u> □ G
2.88 7	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Whitesboro ISD	□ D ■ E/F 3.233 □ G
2.88 8	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Wink-Loving ISD	□ D ■ E/F <u>3.235</u> □ G
2.88 9	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Wylie ISD	□ D ■ E/F <u>3.236</u> □ G
2.89 0	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Yorktown ISD	□ D ■ E/F <u>3.237</u> □ G
2.89 1	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Zavalla ISD	□ D ■ E/F <u>3.239</u> □ G
2.89 2	Travelers Boiler Re	One Tower Square MN-11A Hartford, CT 06183	Zephyr ISD	□ D ■ E/F <u>3.241</u> □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

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2.89 3	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Alamo Heights Independent School Distric	□ D ■ E/F <u>3.3</u> □ G
2.89 1	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Alba-Golden ISD	□ D ■ E/F <u>3.4</u> □ G
2.89 5	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Alpine Independent School District	□ D ■ E/F <u>3.5</u> □ G
2.89 3	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Alpine ISD 588 Coop	□ D ■ E/F <u>3.6</u> □ G
2.89	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Alvarado ISD	□ D ■ E/F <u>3.7</u> □ G
2.89	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Amarillo College	□ D ■ E/F <u>3.8</u> □ G
2.89	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Andrews ISD	□ D ■ E/F <u>3.10</u> □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

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2.90 D	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Archer City ISD	□ D ■ E/F <u>3.11</u> □ G
2.90 1	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Aspermont ISD	□ D ■ E/F <u>3.12</u> □ G
2.90 2	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Aubrey ISD	□ D ■ E/F <u>3.15</u> □ G
2.90 3	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Austin Community College	□ D ■ E/F <u>3.16</u> □ G
2.90 4	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Avery ISD	□ D ■ E/F <u>3.17</u> □ G
2.90 5	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Ballinger ISD	□ D ■ E/F <u>3.18</u> □ G
2.90 5	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Bangs ISD	□ D ■ E/F 3.19 □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

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2.90 7	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Barbers Hill ISD	□ D ■ E/F <u>3.20</u> □ G
2.90 3	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Bellevue ISD	□ D ■ E/F 3.21 □ G
2.90 9	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Bland ISD	□ D ■ E/F <u>3.22</u> □ G
2.91 0	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Bloomburg ISD	□ D ■ E/F <u>3.23</u> □ G
2.91 1	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Booker ISD	□ D ■ E/F <u>3.24</u> □ G
2.91 2	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Boyd ISD	□ D ■ E/F <u>3.25</u> □ G
2.91 3	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Bridgeport ISD	□ D ■ E/F 3.26 □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only if m Column 1: Codebtor	nore space is needed. Continue numbering the	lines sequentially from the previo Column 2: Creditor	us page.
2.91 1	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Broaddus ISD	□ D ■ E/F <u>3.27</u> □ G
2.91	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Bronte ISD	□ D ■ E/F <u>3.28</u> □ G
2.91	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Brookesmith ISD	□ D ■ E/F <u>3.29</u> □ G
2.91	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Brownsboro ISD	□ D ■ E/F <u>3.30</u> □ G
2.91	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Brownwood ISD	□ D ■ E/F <u>3.31</u> □ G
2.91	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Bryan ISD	□ D ■ E/F <u>3.32</u> □ G
2.92	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Buena Vista ISD	□ D ■ E/F3.33 □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only if m Column 1: Codebtor	nore space is needed. Continue numbering the	lines sequentially from the previous Column 2: Creditor	ous page.
.92	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Caldwell ISD	□ D ■ E/F <u>3.34</u> □ G
.92	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Callisburg ISD	□ D ■ E/F <u>3.35</u> □ G
92 }	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Canadian ISD	□ D ■ E/F <u>3.36</u> □ G
.92	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Carthage ISD	□ D ■ E/F3.37 □ G
92 5	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Centerville ISD	□ D ■ E/F <u>3.38</u> □ G
2.92 5	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Central ISD	□ D ■ E/F <u>3.39</u> □ G
.92	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Charlotte ISD	□ D ■ E/F 3.40 □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only if m Column 1: Codebtor	nore space is needed. Continue numbering the	lines sequentially from the previou Column 2: Creditor	s page.
2.92 }	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Chireno ISD	□ D ■ E/F <u>3.41</u> □ G
.92	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	City View ISD	□ D ■ E/F <u>3.42</u> □ G
.93	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Clarendon ISD	□ D ■ E/F <u>3.43</u> □ G
.93	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Cleburne ISD	□ D ■ E/F <u>3.44</u> □ G
2.93 2	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Clint ISD	□ D ■ E/F <u>3.45</u> □ G
2.93	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Columbia-Brazoria ISD	□ D ■ E/F <u>3.46</u> □ G
2.93	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Comal ISD	□ D ■ E/F <u>3.47</u> □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only if m Column 1: Codebtor	nore space is needed. Continue numbering the	lines sequentially from the previo Column 2: Creditor	vious page.	
2.93 5	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Comanche ISD	□ D ■ E/F <u>3.48</u> □ G	
2.93	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Cotulla ISD	□ D ■ E/F <u>3.49</u> □ G	
2.93	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Coupland ISD	□ D ■ E/F <u>3.50</u> □ G	
2.93 3	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Crowley ISD	□ D ■ E/F <u>3.51</u> □ G	
2.93 9	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Dallas County Schools	□ D ■ E/F <u>3.52</u> □ G	
2.94)	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Danbury ISD	□ D ■ E/F <u>3.53</u> □ G	
2.94 1	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Dawson ISD	□ D ■ E/F 3.54 □ G	

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only if m Column 1: Codebtor	nore space is needed. Continue numbering the	lines sequentially from the previou Column 2: Creditor	s page.
2.94 2	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	DeKalb ISD	□ D ■ E/F <u>3.55</u> □ G
2.94 3	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	DeLeon ISD	□ D ■ E/F <u>3.56</u> □ G
2.94 I	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	DeSoto ISD	□ D ■ E/F <u>3.57</u> □ G
2.94	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Detroit ISD	□ D ■ E/F <u>3.58</u> □ G
2.94 5	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Diboll ISD	□ D ■ E/F <u>3.59</u> □ G
2.94 7	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Dime Box ISD	□ D ■ E/F <u>3.60</u> □ G
2.94 3	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Edcouch Elsa ISD	□ D ■ E/F <u>3.61</u> □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only if m Column 1: Codebtor	nore space is needed. Continue numbering the	lines sequentially from the previous Column 2: Creditor	s page.
2.94	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Edcouch Elsa ISD	□ D ■ E/F <u>3.62</u> □ G
2.95	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	El Paso County Community College	□ D ■ E/F <u>3.63</u> □ G
2.95	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	El Paso ISD	□ D ■ E/F <u>3.64</u> □ G
2.95 2	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Electra ISD	□ D ■ E/F <u>3.65</u> □ G
2.95	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Elkhart ISD	□ D ■ E/F <u>3.66</u> □ G
2.95 I	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Etoile ISD	□ D ■ E/F <u>3.67</u> □ G
2.95 5	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Fabens ISD	□ D ■ E/F <u>3.68</u> □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only if m Column 1: Codebtor	nore space is needed. Continue numbering the	e numbering the lines sequentially from the previo Column 2: Creditor	
2.95 3	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Fannindel ISD	□ D ■ E/F <u>3.69</u> □ G
2.95	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Forsan ISD	□ D ■ E/F <u>3.70</u> □ G
2.95	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Fort Hancock ISD	□ D ■ E/F <u>3.71</u> □ G
2.95	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Frank Phillips College	□ D ■ E/F <u>3.72</u> □ G
2.96)	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Frankston ISD	□ D ■ E/F <u>3.73</u> □ G
2.96 1	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Galena Park ISD	□ D ■ E/F 3.74 □ G
2.96 2	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Garland ISD	□ D ■ E/F 3.75 □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only if m Column 1: Codebtor	nore space is needed. Continue numbering the	lines sequentially from the previou Column 2: Creditor	s page.
2.96 3	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Garrison ISD	□ D ■ E/F <u>3.76</u> □ G
2.96 1	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Gholson ISD	□ D ■ E/F <u>3.77</u> □ G
2.96 5	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Glasscock County ISD	□ D ■ E/F <u>3.78</u> □ G
2.96	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Glen Rose ISD	□ D ■ E/F <u>3.79</u> □ G
2.96 7	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Goodrich ISD	□ D ■ E/F <u>3.80</u> □ G
2.96	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Goose Creek CISD	□ D ■ E/F <u>3.81</u> □ G
2.96	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Grady ISD	□ D ■ E/F 3.82 □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only if m Column 1: Codebtor	nore space is needed. Continue numbering the	lines sequentially from the previou Column 2: Creditor	ıs page.
2.97)	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Grand Prairie ISD	□ D ■ E/F <u>3.83</u> □ G
2.97 I	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Grandview ISD	□ D ■ E/F <u>3.84</u> □ G
2.97	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Groveton ISD	□ D ■ E/F <u>3.85</u> □ G
2.97 3	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Hale Center ISD	□ D ■ E/F <u>3.87</u> □ G
2.97 I	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Hallsville ISD	□ D ■ E/F <u>3.88</u> □ G
2.97	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Hamilton ISD	□ D ■ E/F <u>3.89</u> □ G
2.97 3	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Hamshire-Fannett ISD	□ D ■ E/F <u>3.90</u> □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Column 1: Codebtor	nore space is needed. Continue numbering the	Column 2: Creditor	s page.
2.97 7	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Happy ISD	□ D ■ E/F <u>3.91</u> □ G
2.97 3	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Harlandale ISD	□ D ■ E/F <u>3.92</u> □ G
2.97	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Harleton ISD	□ D ■ E/F <u>3.93</u> □ G
2.98)	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Harrison County Special Education Cooper	□ D ■ E/F <u>3.94</u> □ G
2.98 1	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Henderson Co. SSA	□ D ■ E/F <u>3.95</u> □ G
2.98 2	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Henrietta ISD	□ D ■ E/F <u>3.96</u> □ G
2.98 3	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Hermleigh ISD	□ D ■ E/F <u>3.97</u> □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only if m Column 1: Codebtor	nore space is needed. Continue numbering the	lines sequentially from the previou Column 2: Creditor	s page.
2.98 I	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Highland Park ISD	□ D ■ E/F 3.98 □ G
.98	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Hitchcock ISD	□ D ■ E/F <u>3.99</u> □ G
.98	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Holliday ISD	□ D ■ E/F <u>3.100</u> □ G
.98	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Honey Grove ISD	□ D ■ E/F <u>3.101</u> □ G
.98	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Hooks ISD	□ D ■ E/F <u>3.102</u> □ G
.98	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Howard College District	□ D ■ E/F <u>3.103</u> □ G
.99	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Howe ISD	□ D ■ E/F <u>3.104</u> □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only if m Column 1: Codebtor	nore space is needed. Continue numbering the	lines sequentially from the previou Column 2: Creditor	us page.
2.99 1	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Hudson ISD	□ D ■ E/F <u>3.105</u> □ G
2.99 2	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Huntington ISD	□ D ■ E/F <u>3.106</u> □ G
2.99 3	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Iowa Park CISD	□ D ■ E/F <u>3.108</u> □ G
2.99 1	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Itasca ISD	□ D ■ E/F <u>3.110</u> □ G
2.99	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Joaquin ISD	□ D ■ E/F <u>3.114</u> □ G
2.99	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Johnson City ISD	□ D ■ E/F <u>3.115</u> □ G
2.99 7	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Judson ISD	□ D ■ E/F <u>3.116</u> □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only if m Column 1: Codebtor	nore space is needed. Continue numbering the	lines sequentially from the previou Column 2: Creditor	us page.
2.99 3	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Junction ISD	□ D ■ E/F <u>3.117</u> □ G
2.99)	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Karnack ISD	□ D ■ E/F <u>3.118</u> □ G
2.10)0	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Kemp ISD	□ D ■ E/F <u>3.119</u> □ G
2.10)1	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	La Feria ISD	□ D ■ E/F <u>3.120</u> □ G
2.10)2	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	La Porte ISD	□ D ■ E/F <u>3.121</u> □ G
2.10)3	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Lazbuddie ISD	□ D ■ E/F <u>3.122</u> □ G
2.10)4	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Liberty Eylau ISD	□ D ■ E/F 3.123 _ □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Column 1: Codebtor	nore space is needed. Continue numbering the	Column 2: Creditor	s page.
2.10 05	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Linden-Kildare CISD	□ D ■ E/F <u>3.124</u> □ G
2.10 06	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Lindsay ISD	□ D ■ E/F <u>3.125</u> □ G
2.10)7	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Lingleville ISD	□ D ■ E/F <u>3.126</u> □ G
2.10)8	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Lufkin ISD	□ D ■ E/F <u>3.127</u> □ G
2.10)9	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Matagorda ISD	□ D ■ E/F <u>3.128</u> □ G
2.10 10	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	May ISD	□ D ■ E/F <u>3.129</u> □ G
2.10 11	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Memphis ISD	□ D ■ E/F <u>3.130</u> □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Column 1: Codebtor	nore space is needed. Continue numbering the	Column 2: Creditor	hage.
2.10 12	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Meridian ISD	□ D ■ E/F <u>3.131</u> □ G
2.10 I3	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Meridian ISD	□ D ■ E/F <u>3.132</u> □ G
2.10 I4	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Miami ISD	□ D ■ E/F <u>3.133</u> □ G
2.10 15	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Midland ISD	□ D ■ E/F <u>3.134</u> □ G
2.10 I6	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Monahans-Wicket-Py ote ISD	□ D ■ E/F <u>3.135</u> □ G
2.10 I7	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Mt.Enterprise ISD	□ D ■ E/F <u>3.136</u> □ G
2.10 18	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Munday ISD	□ D ■ E/F <u>3.137</u> □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Column 1: Codebtor	nore space is needed. Continue numbering the	Column 2: Creditor	page.
2.10 19	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Nacogdoches County Schools Co-Op	□ D ■ E/F <u>3.138</u> □ G
2.10 20	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Navarro ISD	□ D ■ E/F <u>3.139</u> □ G
2.10 21	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Nazareth ISD	□ D ■ E/F <u>3.140</u> □ G
2.10 22	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Nazareth ISD	□ D ■ E/F 3.141 □ G
2.10 23	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Neches ISD	□ D ■ E/F3.142 □ G
2.10 24	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	New Boston ISD	□ D ■ E/F <u>3.143</u> □ G
2.10 25	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	New Caney ISD	□ D ■ E/F 3.144 □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only if m Column 1: Codebtor	nore space is needed. Continue numbering the	Column 2: Creditor	s page.
2.10 26	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Nixon Smiley CISD	□ D ■ E/F <u>3.145</u> □ G
2.10 27	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Nocona ISD	□ D ■ E/F <u>3.146</u> □ G
2.10 28	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	North East ISD	□ D ■ E/F <u>3.147</u> □ G
2.10 29	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	North Lamar ISD	□ D ■ E/F 3.148 _ □ G
2.10 30	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Northside ISD	□ D ■ E/F 3.149 □ G
2.10 31	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Northside ISD (Vernon)	□ D ■ E/F <u>3.150</u> □ G
2.10 32	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Paint Creek ISD	□ D ■ E/F 3.151 □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only if m Column 1: Codebtor	nore space is needed. Continue numbering the	lines sequentially from the previou Column 2: Creditor	ıs page.
2.10 33	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Palacios ISD	□ D ■ E/F <u>3.152</u> □ G
2.10 34	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Panola County Special Education Cooperat	□ D ■ E/F <u>3.153</u> □ G
2.10 35	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Paris ISD	□ D ■ E/F <u>3.154</u> □ G
2.10 36	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Pearsall ISD	□ D ■ E/F3.155 □ G
2.10 37	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Petrolia CISD	□ D ■ E/F <u>3.156</u> □ G
2.10 38	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Pflugerville ISD	□ D ■ E/F <u>3.157</u> □ G
2.10 39	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Pharr-San Juan-Alamo ISD	□ D ■ E/F <u>3.158</u> □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only if m Column 1: Codebtor	nore space is needed. Continue numbering the	lines sequentially from the previo Column 2: Creditor	us page.
2.10 10	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Pharr-San Juan-Alamo ISD	□ D ■ E/F <u>3.159</u> □ G
2.10 1	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Pilot Point ISD	□ D ■ E/F <u>3.160</u> □ G
2.10 12	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Pine Tree ISD	□ D ■ E/F <u>3.161</u> □ G
2.10 3	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Pittsburg ISD	□ D ■ E/F <u>3.163</u> □ G
2.10 4	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Plains ISD	□ D ■ E/F <u>3.164</u> □ G
10 !5	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Port Arthur ISD	□ D ■ E/F <u>3.165</u> □ G
2.10 16	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Poth ISD	□ D ■ E/F <u>3.166</u> □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only if m Column 1: Codebtor	nore space is needed. Continue numbering the	lines sequentially from the previous Column 2: Creditor	s page.
2.10 47	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Pottsboro ISD	□ D ■ E/F 3.167 □ G
.10 8	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Prairiland ISD	□ D ■ E/F <u>3.168</u> □ G
.10 9	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Queen City ISD	□ D ■ E/F <u>3.169</u> □ G
.10 0	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Ranger College	□ D ■ E/F 3.171 □ G
.10 1	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Reagan County ISD	□ D ■ E/F <u>3.172</u> □ G
.10 2	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Red Lick ISD	□ D ■ E/F <u>3.173</u> □ G
.10 3	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Red Oak ISD	□ D ■ E/F <u>3.174</u> □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Column 1: Codebtor	nore space is needed. Continue numbering the	Column 2: Creditor	page.
2.10 54	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Region VI Education Service Center	□ D ■ E/F <u>3.175</u> □ G
2.10 55	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Region XIV Education Service Center	□ D ■ E/F <u>3.176</u> □ G
2.10 56	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Region XIX Education Service Center	□ D ■ E/F <u>3.177</u> □ G
2.10 57	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Region XV Education Service Center	□ D ■ E/F <u>3.178</u> □ G
2.10 58	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Rice CISD	□ D ■ E/F <u>3.179</u> □ G
2.10 59	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Richardson ISD	□ D ■ E/F <u>3.180</u> □ G
2.10 30	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Rio Grande City CISD	□ D ■ E/F3.183 □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only if m Column 1: Codebtor	nore space is needed. Continue numbering the	lines sequentially from the previous Column 2: Creditor	s page.
2.10 61	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Royse City ISD	□ D ■ E/F <u>3.184</u> □ G
.10 2	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	S & S Consolidated ISD	□ D ■ E/F <u>3.185</u> □ G
.10 3	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	San Angelo ISD	□ D ■ E/F <u>3.186</u> □ G
.10 4	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	San Augustine ISD	□ D ■ E/F 3.187 □ G
.10 5	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Schertz Cibolo Universal City ISD	□ D ■ E/F <u>3.188</u> □ G
.10 6	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Shelbyville ISD	□ D ■ E/F3.189 □ G
.10 7	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Sherman ISD	□ D ■ E/F <u>3.190</u> □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only if m Column 1: Codebtor	nore space is needed. Continue numbering the	lines sequentially from the previous Column 2: Creditor	page.
2.10 68	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Sierra Blanca ISD	□ D ■ E/F <u>3.191</u> □ G
.10 9	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Sinton ISD	□ D ■ E/F <u>3.192</u> □ G
10 ′0	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Somerset ISD	□ D ■ E/F <u>3.193</u> □ G
.10 ′1	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Somerset ISD	□ D ■ E/F <u>3.194</u> □ G
10 2	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	South Plains College	□ D ■ E/F <u>3.195</u> □ G
10 ′3	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	South San Antonio ISD	□ D ■ E/F <u>3.196</u> □ G
.10 4	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Southside ISD	□ D ■ E/F3.197 □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only if m Column 1: Codebtor	nore space is needed. Continue numbering the	lines sequentially from the previous Column 2: Creditor	page.
.10 5	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Special Education Cooperative Cluster XI	□ D ■ E/F <u>3.198</u> □ G
.10 6	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Splendora ISD	□ D ■ E/F <u>3.199</u> □ G
.10 7	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Stanton ISD	□ D ■ E/F <u>3.200</u> □ G
.10 8	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Stockdale ISD	□ D ■ E/F3.201 □ G
.10 9	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Stockdale ISD	□ D ■ E/F <u>3.202</u> □ G
.10 0	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Sulphur Springs ISD	□ D ■ E/F3.203 □ G
.10 1	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Taft ISD	□ D ■ E/F3.204 □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only if m Column 1: Codebtor	nore space is needed. Continue numbering the	lines sequentially from the previou Column 2: Creditor	s page.
2.10 32	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Tenaha ISD	□ D ■ E/F <u>3.205</u> □ G
10 3	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Texarkana College Board of Regents, Texa	□ D ■ E/F <u>3.206</u> □ G
10 4	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Texarkana ISD	□ D ■ E/F <u>3.207</u> □ G
10 5	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Timpson ISD	□ D ■ E/F 3.210 □ G
10 6	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Tom Bean ISD	□ D ■ E/F <u>3.211</u> □ G
10 7	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Trent ISD	□ D ■ E/F <u>3.212</u> □ G
10 8	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Trinidad ISD	□ D ■ E/F 3.213 _ □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only if m Column 1: Codebtor	nore space is needed. Continue numbering the	lines sequentially from the previou Column 2: Creditor	ıs page.
2.10 39	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Trinity ISD	□ D ■ E/F <u>3.214</u> □ G
.10 0	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Uvalde CISD	□ D ■ E/F <u>3.217</u> □ G
10)1	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Valentine ISD	□ D ■ E/F 3.218 □ G
.10 2	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Van Alstyne ISD	□ D ■ E/F 3.219 □ G
10 03	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Van Zandt County SSA	□ D ■ E/F <u>3.220</u> □ G
10 14	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Vernon ISD	□ D ■ E/F 3.221 □ G
.10 95	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Victoria College	□ D ■ E/F 3.222 _ □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only if m Column 1: Codebtor	nore space is needed. Continue numbering the	lines sequentially from the previo Column 2: Creditor	us page.
2.10 96	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Warren ISD	□ D ■ E/F <u>3.223</u> □ G
.10 7	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Waskom ISD	□ D ■ E/F <u>3.224</u> □ G
.10 8	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Waxahachie ISD	□ D ■ E/F <u>3.225</u> □ G
.10 9	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Weatherford ISD	□ D ■ E/F 3.226 □ G
.11 0	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Webb CISD	□ D ■ E/F 3.227 □ G
11)1	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Wellington ISD	□ D ■ E/F 3.228 □ G
11 2	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Western Texas College	□ D ■ E/F 3.229 □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only if m Column 1: Codebtor	nore space is needed. Continue numbering the	lines sequentially from the previous Column 2: Creditor	page.
2.11)3	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	White Deer ISD	□ D ■ E/F <u>3.230</u> □ G
2.11)4	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	White Settlement ISD	□ D ■ E/F <u>3.231</u> □ G
2.11)5	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Whiteface ISD	□ D ■ E/F <u>3.232</u> □ G
2.11)6	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Whitesboro ISD	□ D ■ E/F <u>3.233</u> □ G
2.11)7	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Wink-Loving ISD	□ D ■ E/F <u>3.235</u> □ G
2.11)8	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Wylie ISD	□ D ■ E/F <u>3.236</u> □ G
2.11)9	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Yorktown ISD	□ D ■ E/F <u>3.237</u> □ G

	Texas Association of Public Schools Property and
Debtor	Liability Fund

	Copy this page only if m Column 1: Codebtor	ore space is needed. Continue numbering the	lines sequentially from the pre Column 2: Creditor	vious page.
2.11 10	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Zavalla ISD	□ D ■ E/F <u>3.239</u> □ G
2.11 11	United Educators Insurance, a Reciprocal	Risk Retention Group (UE) 7700 Wisconsin Ave., Ste. 500 Bethesda, MD 20814	Zephyr ISD	□ D ■ E/F 3.241 □ G

exclusions)

\$2,348.45

Fill in this information to identify the case:		
Debtor name Texas Association of Public Schools Property and I	iability Fund	
United States Bankruptcy Court for the: WESTERN DISTRICT OF TEXAS		
Case number (if known)		Check if this is an amended filing
Official Form 207 Statement of Financial Affairs for Non-Individ	uals Filing for Bankruptcy	/ 04/16
The debtor must answer every question. If more space is needed, attach a write the debtor's name and case number (if known).	separate sheet to this form. On the top o	f any additional pages,
Part 1: Income		
1. Gross revenue from business		
□ None.		
Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year	Sources of revenue Check all that apply	Gross revenue (before deductions and

From the beginning of the fiscal year to filing date: From 9/01/2017 to Filing Date

Hom Sto H2017 to Filing Date	Cher	_
For prior year: From 9/01/2016 to 8/31/2017	Operating a business Other	\$19,648,389.59
For year before that: From 9/01/2015 to 8/31/2016	Operating a business Other	\$19,126,007.00

Operating a business

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. Non-business income may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

	None.					
				Description of sources of	frevenue	Gross revenue from each source (before deductions and exclusions)
Ра	rt 2: List Certain Transfers Mad	e Before Filing for Ba	ankruptcy			
	Certain payments or transfers to a List payments or transfersincluding filing this case unless the aggregate and every 3 years after that with res	expense reimbursem value of all property tr	entsto any creditor ansferred to that cre	, other than regular employed editor is less than \$6,425. (Th		
	Creditor's Name and Address		Dates	Total amount of value	Reasons fo	r payment or transfer at apply
Offic	cial Form 207	Statement of Financ	ial Affairs for Non-Ind	ividuals Filing for Bankruptcy		page

Debtor Texas Association of Public Schools Property and Liability Fund

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer Check all that apply
^{3.1.} See attached Exhibit to SOFA #3		See attached Exhibit	 Secured debt Unsecured loan repayments Suppliers or vendors Services Other

Case number (if known)

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

□ No	one.			
	ler's name and address tionship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1.	Jan Skovbjerg 124 Lake View Dr Boerne, TX 78006 Executive Director	Multiple dates	\$106,048.00	Salary
4.2.	R. Lamar Sawyer, Jr. 832 West Mistletoe San Antonio, TX 78212 Former Executive Director	Multiple dates	\$6,537.00	Salary

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

_		
	None	

Creditor's name and address	Describe of the Property	Date	Value of property
-----------------------------	--------------------------	------	-------------------

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

None	
------	--

	Creditor's name and address	Description of the action creditor took	Date action was taken	Amount		
Par	t 3: Legal Actions or Assignments					
7. I	7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits					

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

□ None.			
Case title Case number	Nature of case	Court or agency's name and address	Status of case

	Case title	Nature of case	Court or agency's name and	Status of case
7.1.	Case number Edcouch-Elsa Independent School District v. Diamond State Insurance Company, Texas Association of Public Schools Property and Liability Fund, Duane C. Parker, and R. Lamar Sawyer, Jr. C-0454-13-B	Civil	address 93rd District Court of Hidalgo County 100 N. Closner Edinburg, TX 78539	 Pending On appeal Concluded
7.2.	Somerset Independent School District v. Texas Association of Public Schools Property and Liability Fund 2015Cl13864	Civil	131st Judicial District Court Bexar County Courthouse 100 Dolorosa San Antonio, TX 78205	PendingOn appealConcluded
7.3.	Meridian Independent School District v. Texas Association of Public Schools Property and Liability Fund CV17165	Civil	220th Judicial District Court Bosque County 110 South Main Meridian, TX 76665	PendingOn appealConcluded
7.4.	Stockdale Independent School District v. Texas Association of Public Schools Property and Liability Fund, Lexington Insurance Company, Crawford & Company, Diana Orta and Danny Brown 17-05-0264-CVW	Civil	218th Judicial District Court Wilson County #1 Courthouse Circle Dr., Ste. 206 Jourdanton, TX 78026	 Pending On appeal Concluded
7.5.	Nazareth Independent School District v. Texas Association of Public Schools 2017CI16593	Civil	166th Judicial District Court Bexar County Courthouse 100 Dolorosa San Antonio, TX 78205	 Pending On appeal Concluded
7.6.	Texas Political Subdivision v. Pharr-San-Juan-Alamo ISD / Pharr-San-Juan-Alamo ISD v. Texas Association of Public Schools Property and Liability Fund CL-13-1862-D	Civil	County Court at Law No. 4 Hidalgo County Hidalgo County Courthouse 100 N. Closner, 3rd Floor Edinburg, TX 78539	 Pending On appeal Concluded

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8. Assignments and receivership List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

None

Ρ	Part 4: Certain Gifts and Charitable Contributions						
9.	List all gifts or charitable contributions the gifts to that recipient is less than \$1,00	e debtor gave to a recipient within 2 years befo 0	re filing this case unless the	aggregate value of			
	None						
	Recipient's name and address	Description of the difts or contributions	Dates given	Value			

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

Description of the property lost and	Amount of payments received for the loss	Dates of loss	Value of prope
how the loss occurred	If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.		
	List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).		

Case number (if known)

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

□ None.

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.	Law Offices of William B. Kingman, PC 3511 Broadway San Antonio, TX 78209	Paid \$62,345.70 Prepetition Fees paid \$10,628.70 Filing fee paid from Retainer \$1,717.00 Total Retainer Held at Time of Filing \$50,000.00	10/13/17	\$62,345.70
	Email or website address bkingman@kingmanlaw.com			

Who made the payment, if not debtor?

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

■ No	one.			
Nam	e of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
List an 2 years	s before the filing of this case to another pe utright transfers and transfers made as sec	ale, trade, or any other means made by the debtor rson, other than property transferred in the ordinary urity. Do not include gifts or transfers previously list	course of business or fir	
		Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1	114 Brookside Lane	two desks, credenza, two arm chairs, glass top table (small oval), one printer table (on rollers)	10/13/17	\$800.00

Relationship to debtor None

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Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

the debtor provides and housing, number of	🗖 Doe	es not apply				
San Antonio, TX 78212-3314 Part 8: Health Care Bankruptcies Is the debtor primarily engaged in offering services and facilities for: - diagnosing or treating injury, deformity, or disease, or - providing any surgical, psychiatric, drug treatment, or obstetric care? No. Go to Part 9. Yes. Fill in the information below. If debtor provides meaking the debtor provides meaking the debtor provides Facility name and address Nature of the business operation, including type of services and housing, number of patients in debtor's care? Parsonally Identifiable Information 10. Does the debtor collect and retain personally identifiable information of customers? No. Yes. State the nature of the information collected and retained. 17. Within 6 years before filling this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension profitsharing plan made available by the debtor as an employee benefit? No. Go to Part 10. Yes. Does the debtor serve as plan administrator? No Go to Part 10. Yes. Fill in below: Name of plan Texas Association of Public Schools 403(b) Plan ElN: 74-3024724 Has the plan been terminated? No Yes Yes Stoced financial Accounts, Safe Deposit Boxes, and Storage Units 18. Cloced financial accounts Within 1 yea		Address				Ipancy
 15. Health Care bankruptcies Is the debtor primarily engaged in offering services and facilities for: - diagnosing or treating injury, deformity, or disease, or - providing any surgical, psychiatric, drug treatment, or obstetric care? No. Go to Part 9. Yes. Fill in the information below. Facility name and address Nature of the business operation, including type of services If debtor provides meating any surgical, psychiatric, drug treatment, or obstetric care? No. Go to Part 9. Yes. Fill in the information below. Facility name and address Nature of the business operation, including type of services If debtor provides meating and housing, number of patients in debtor's care Personally Identifiable Information 16. Does the debtor collect and retain personally identifiable information of customers? No. Yes. State the nature of the information collected and retained. 17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension profit-sharing plan made available by the debtor as an employee benefit? No. Go to Part 10. Yes. Does the debtor serve as plan administrator? No. Go to Part 10. Yes. Does the debtor of Public Schools 403(b) Plan Texas Association of Public Schools 403(b) Plan Employer identification number of the plan Texas Association of Public Schools 403(b) Plan No. No. Yes Port105 Cortain Financial Accounts, Safe Deposit Boxes, and Storage Units 18. Closed financial accounts Within 1 year before fills this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefil, closed, sod, 	14.1.	342 W. Woodlawn Ave., Ste. 30 San Antonio, TX 78212-3314	00		09/01/2008 -	09/30/2016
Is the debtor primarily engaged in offering services and facilities for: - diagnosing or treating injury, deformity, or object or care? - providing any surgical, psychiatric, drug treatment, or obstetric care? - No. Go to Part 9. - Yes. Fill in the information below. Facility name and address - Nature of the business operation, including type of services - If debtor provides - If debt	Part 8:	Health Care Bankruptcies				
Yes. Fill in the information below. Facility name and address Mature of the business operation, including type of services and housing, number of patients in debtor's care Part 9: Personally Identifiable Information If debtor provides meails and housing, number of patients in debtor's care Part 9: Personally Identifiable Information collected and retained. If debtor provides meails in debtor's care Image: No. Yes. State the nature of the information collected and retained. Image: No. Image: No. On the serve as plan administrator? Image: No. On the serve as plan administrator? Image: No. On the serve as plan administrator? Image: No. On the serve as plan administrator? Image: No. On the serve as plan administrator? Image: No. On the serve as plan administrator? Image: No. On the serve as plan administrator? Image: No. On the serve as plan administrator? Image: No. On the serve as plan administrator? Image: No. On the serve as plan administrator? Image: No. On the serve as plan administrator? Image: No. On the serve as plan administrator? Image: No. On the serve as plan administrator? Image: No. On the serve as plan administrator? Image: No. On the serve as plan administrator? Image: No. On the serve as plan administrator? Image: No. On the serve as plan administrator? Image: No. On the serve as plan administrator?	ls the de - diagno	ebtor primarily engaged in offering serv sing or treating injury, deformity, or dis	ease, or			
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Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units 18. Closed financial accounts Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold,		_ `				
 18. Closed financial accounts Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, 		□ Yes				
Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold,	Part 10:	Certain Financial Accounts, Safe De	posit Boxes, and Storage	e Units		
Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses	Within 1 moved,	year before filing this case, were any f or transferred?				
cooperatives, associations, and other financial institutions.	coopera	tives, associations, and other financial		• •		
	🗆 Nor		Lead A disting	Turner		
Address account number instrument closed, sold, before closing of					closed, sold, moved, or	s Last balance before closing or transfer
Official Form 207 Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy page	Official Form	207 Statama	nt of Einancial Affairs for N	n Individuals Eiling for Pa	nkruntev	page 5

Debtor Texas Association of Public Schools Property and Liability Fund

	Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1.	Invesco PO Box 219319 Kansas City, MO 64121	XXXX-0292	 Checking Savings Money Market Brokerage Other 	Closed and funds transferreed to Frost bank accounts on 09/11/17	\$1,077,978.48
18.2.	Invesco PO Box 219319 Kansas City, MO 64121	XXXX-1594	 ☐ Checking ☐ Savings ■ Money Market ☐ Brokerage ☐ Other 	Closed and funds transferreed to Frost bank accounts on 09/11/17	\$1,047,201.06
18.3.	Plains Capital Bank PO Box 271 Lubbock, TX 79408	XXXX-0083	 Checking Savings Money Market Brokerage Other CD_ 	07/20/17	\$259,290.24
18.4.	Randolph Brooks Federal Credit Union PO Box 2097 Universal City, TX 78148	XXXX-8576	 ☐ Checking ☐ Savings ☐ Money Market ☐ Brokerage ■ Other CD_ 	03/23/17	\$260,248.65
18.5.	Invesco PO Box 219319 Kansas City, MO 64121	XXXX-2082	 Checking Savings Money Market Brokerage Other 	04/10/17	\$231,063.15

Case number (if known)

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

None

	Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?	
20. Off-premises storage List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.					
	None				

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do Official Form 207 Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy page 6

not list leased or rented property.

None

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Case number (if known)

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

	■ No. □ Yes	. Provide details below.					
	Case tit Case nu		Court or agency name and address	Nature of the case	Status of case		
23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?							
	No.Yes	. Provide details below.					
	Site nar	ne and address	Governmental unit name and address	Environmental law, if know	n Date of notice		
24. H	las the d	ebtor notified any governmental	unit of any release of hazardous materia	1?			
	No.Yes	. Provide details below.					
	Site nar	ne and address	Governmental unit name and address	Environmental law, if know	n Date of notice		
Part 13: Details About the Debtor's Business or Connections to Any Business							
L	ist any bu	sinesses in which the debtor has usiness for which the debtor was an s information even if already listed i	owner, partner, member, or otherwise a pe	erson in control within 6 years befo	re filing this case.		
	None						
Business name address De		name address	Describe the nature of the business		Employer Identification number Do not include Social Security number or ITIN.		
				Dates business existed			
26. Books, records, and financial statements 26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case. ☐ None							
	Name a	nd address			Date of service From-To		
	26a.1.	Jan Skovbjerg 124 Lake View Dr Boerne, TX 78006			2005 - Present		

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10/18/17 12:49PM

Debtor Texas Association of Public Schools Property and Liability Fund

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

Case number (if known)

None

Name and address		Date of service From-To
26b.1.	Postlethwaite and Netterville 8550 United Plaza Blvd., St. 100 Baton Rouge, LA 70809	

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

□ None

Name a	and address	If any books of account and records are unavailable, explain why
26c.1.	Postlethwaite and Netterville 8550 United Plaza Blvd., St. 100 Baton Rouge, LA 70809	
26c.2.	Jan Skovbjerg 124 Lake View Dr Boerne, TX 78006	

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

None

Name and address

26d.1. Brokers' Risk 155 N. Wacker Dr., Ste. 3700 Chicago, IL 60606

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

No

Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the	Date of inventory	The dollar amount and basis (cost, market,
inventory		or other basis) of each inventory

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Jan Skovbjerg	124 Lake View Dr Boerne, TX 78006	Executive Director	-

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

No

Yes. Identify below.

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Debtor Texas Association of Public Schools Property and Liability Fund

Name	Address	Position and nature of any interest	Period during which position or interest was held
Ray Lanoux	5151 Samuell Blvd. Dallas, TX 75228	Chairman	2014 - 9/01/2017
Name	Address	Position and nature of any interest	Period during which position or interest was held
James Henry Russell	2500 North Robison Rd. Texarkana, TX 75599	Treasurer	2002 - 07/01/2017
Name	Address	Position and nature of any interest	Period during which position or interest was held
Joey Light	6251 Buffalo Gap Rd. Abilene, TX 79606	Board Member	2011 - 09/01/2017
Name	Address	Position and nature of any interest	Period during which position or interest was held
Casey Nichols	4241 Summerhill Rd. Texarkana, TX 75503	Board Member	11/09/2016 - 07/01/2017
Name	Address	Position and nature of any interest	Period during which position or interest was held
Reginna Agee	1060 Elbel Rd. Schertz, TX 78154	Board Member	11/09/2016 - 09/01/2017
Name	Address	Position and nature of any interest	Period during which position or interest was held
John King	501 S. Jupiter Garland, TX 75042	Board Member	04/17/2017 - 09/01/2017
Name	Address	Position and nature of any interest	Period during which position or interest was held
Cecil Tatum	5617 Grissom Rd. 2nd Floor San Antonio, TX 78238	Board Member and previous Chairman	2001 - 11/09/2016
Name	Address	Position and nature of any interest	Period during which position or interest was held
Nancy Nelson	9050 Viscount Bldg A El Paso, TX 79925	Board Member	2010 - 12/31/2016
Name	Address	Position and nature of any interest	Period during which position or interest was held
Scott Niven	156 Louise Ritter Rd. Red Oak, TX 75154	Board Member and previous Chairman	2005 - 12/31/2016
Name	Address	Position and nature of any interest	Period during which position or interest was held
R. Lamar Sawyer, Jr.	832 West Mistletoe San Antonio, TX 78212	Executive Director	4/16/2005 - 10/30/2016

Case number (if known)

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

	No Yes. Identify below.					
	Name and address of recipient	Amount of money or description and val property	ue of Dates	Reason for providing the value		
30.1	See SOFA #4					
	Relationship to debtor					
I. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes? ■ No						
_	Yes. Identify below.					
Name o	of the parent corporation		Employer Identification num corporation	ber of the parent		

Case number (if known)

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

No
Yes. Identify below.

Name of the parent corporation

3

Employer Identification number of the parent corporation

Debtor Texas Association of Public Schools Property and Liability Fund

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this Statement of Financial Affairs and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on October 18, 2017

/s/ Jan Skovbjerg

Signature of individual signing on behalf of the debtor

Jan Skovbjerg Printed name

Position or relationship to debtor **Executive Director**

Are additional pages to Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy (Official Form 207) attached?

No

🛛 Yes

United States Bankruptcy Court Western District of Texas

In re <u>Texas Association of Public Schools Property and Liability Fund</u> Case No. <u>Debtor(s)</u> **Case No. 9**

VERIFICATION OF CREDITOR MATRIX

I, the Executive Director of the Governmental Self-Insurance Authority for Public Entities named as the debtor in this case, hereby

verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: **October 18, 2017**

/s/ Jan Skovbjerg Jan Skovbjerg/Executive Director Signer/Title Adame Garza 1322 Yale St Houston, TX 77008

Adams & Graham, LLP 134 E. Van Buren Suite 301 Harlingen, TX 78550

Adobe Systems Inc 345 Park Ave San Jose, CA 95110

Adobe Systems, Inc. 345 Park Ave. San Jose, CA 95110

AIG 1200 Abernathy Rd NE Atlanta, GA 30326

Alamo Heights Independent School Distric 7101 Broadway San Antonio, TX 78209

Alba-Golden ISD 1373 CR 2377 Alba, TX 75410

Albert Uresti, M.P.A., PCC Bexar County Tax Assessor Vista Verde Plaza Building 233 N. Pecos La Trinidad San Antonio, TX 78207

Allianz Global Risks US Insurance Compan 2350 Empire Avenue Burbank, CA 91504-3350

Allied World Insurance Company 1690 New Britain Avenue, Suite 101 Farmington, CT 06032 Alpine Independent School District 704 W. Sul Ross Ave. Alpine, TX 79830

Alpine ISD 588 Coop 704 W. Sul Ross Ave. Alpine, TX 79830

Alvarado ISD PO Box 387 Alvarado, TX 76009

Amarillo College 2200 South Washington St. Amarillo, TX 79109

American Express PO BOX 650448 Dallas, TX 75265-0448

Andrews ISD 405 N.W. Third Street Andrews, TX 79714

Archer City ISD 600 S Ash Archer City, TX 76351

Aspermont ISD P O Box 549 Aspermount, TX 79502

AT&T Mobility PO BOX 6463 Carol Stream, IL 60197-6463

AT&T Teleconference Services PO BOX 5002 Carol Stream, IL 60197-5002

Aubrey ISD 415 Tisdell Street Aubrey, TX 76227 Austin Community College 9101 Tuscany Way Austin, TX 78754

Avery ISD 150 San Antonio Avery, TX 75554

Ballinger ISD 802 Conda Ballinger, TX 76821

Bangs ISD 219 North Third Bangs, TX 76823

Barbers Hill ISD 9600 Eagle Drive Mount Belvieu, TX 77580

Begum Law Group 5826 IH 10 W San Antonio, TX 78201

Bellevue ISD 500 7th Street Bellevue, TX 76228-0038

Ben Abbott & Associates, PLLC 1934 Pendleton Dr. Garland, TX 75041

Benson & Bingham Attorney at Law 11441 Allerton Park Drive, Suite 100 Las Vegas, NV 89135

Bland ISD 2556 Lake Avenue Merit, TX 75458

Bloomburg ISD 211 West Cypress Street Bloomburg, TX 75556 Booker ISD Main & Mitchell Road Booker, TX 79005

Boyd ISD P.O. Box 92308 Boyd, TX 76023

Bridgeport ISD 21070 15th Street Bridgeport, TX 76426

Broaddus ISD PO Box 58 Broaddus, TX 75929

Bronte ISD PO Box 670 Bronte, TX 76933

Brookesmith ISD PO Box 706 Brookesmith, TX 76827-0706

Brownsboro ISD 14134 St. Hwy 31E Brownsboro, TX 75756

Brownwood ISD 2100 Slayden Brownwood, TX 76801

Bryan ISD 101 North Texas Avenue Bryan, TX 77803

Buena Vista ISD PO Box 310 Imperial, TX 79743

Caldwell ISD 203 North Gray Caldwell, TX 77836 Callisburg ISD 148 Dozier Lane Callisburg, TX 76240

Canadian ISD 800 Hillside Canadian, TX 79014

Carabin & Shaw P.C. 630 Broadway San Antonio, TX 78215

Carthage ISD #1 Bulldog Dr Carthage, TX 75633-2370

Centerville ISD 10327 N State Highway 94 Groveton, TX 75845

Central ISD 7622 US Highway 69 North Pollock, TX 75969

Chandler, Mathis & Zivley PO Box 340 Lufkin, TX 75902

Charles K. Tabet 2800 McCullough Ave. San Antonio, TX 78212

Charlotte ISD 102 E. Hindes Ave. Charlotte, TX 78011

Chireno ISD FM 95 South Campus Chireno, TX 75537

City View ISD 1025 City View Dr Wichita Falls, TX 76306 Clarendon ISD PO Box 610 Clarendon, TX 79226

Cleburne ISD 505 N. Ridgeway Drive Cleburne, TX 76033

Clint ISD 14521 Horizon Blvd. Horizon City, TX 79928

Columbia-Brazoria ISD 520 S. 16th Street West Columbia, TX 77486

Comal ISD 1404 IH-35 North New Braunfels, TX 78130

Comanche ISD 1414 North Austin Comanche, TX 76442

Cotulla ISD 310 N. Main St. Cotulla, TX 78014

Coupland ISD PO Box 217 Coupland, TX 78615

Crawford & Company 1001 Summit Blvd. Atlanta, GA 30319

Crowley ISD 512 Peach Street Crowley, TX 76036

Dallas County Schools 5151 Samuels Blvd, Ste 250 Dallas, TX 75227 Danbury ISD P. O. Box 378 Danbury, TX 77534-0378

Danny Brown Crawford & Company 1001 Summit Blvd. Atlanta, GA 30319

Davis Law Firm 10500 Heritage Blvd., Ste. 102 San Antonio, TX 78216

Dawson ISD 199 North Public School District Avenue Dawson, TX 76639

DeKalb ISD 152 S W Maple DeKalb, TX 75559

DeLeon ISD 601 South Houston De Leon, TX 76444

DeSoto ISD 200 E. Belt Line Road DeSoto, TX 75115

Detroit ISD 110 E GARNER ST Detroit, TX 75436

Diamond State Insurance Company Three Bala Plaza, Ste. 300 Bala Cynwyd, PA 19004

Diana Orta Crawford & Company 1001 Summit Blvd. Atlanta, GA 30319

Diboll ISD 215 North Temple Blvd Diboll, TX 75941 Dime Box ISD 1079 Stephen F Austin Blvd. Dime Box, TX 77853

Duane Parker Three Bala Plaza, Ste. 200 Bala Cynwyd, PA 19004

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