

**Coppell Independent School District
Debt Transparency Report
as of August 31, 2021**

Issuer Credit Ratings

Standard & Poor's	AA+
Moody's	Aa1
Fitch	AA+

Type of Entity School District
Address 200 S Denton Tap
City Coppell
Zip 75019
County Dallas

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Contact Diana Sircar
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Outstanding Debt Obligations

Title	Secured by Ad Valorem Tax (Yes/No)	Original Par Amount	Principal Outstanding	Interest To Maturity	Total Principal & Interest to		Final Maturity Date	New Project Proceeds Received		Proceeds Spent*	Proceeds Unspent	Purpose
					Maturity	Maturity		from Issue	from Issue			
U/L Tax Sch Bldg & Ref Bds Ser 1995	Yes	\$ 34,239,822	\$ 3,820,999	\$ 24,904,001	\$ 28,725,000	08/15/2026	\$ 16,675,000	\$ 16,675,000	\$ -	-	Refunding & School Building	
U/L Tax Sch Bldg & Ref Bds Ser 2001	Yes	12,800,945	7,536,041	45,818,959	53,355,000	08/15/2030	11,998,938	11,998,938	-	-	Refunding, School Building & Technology	
U/L Tax Sch Bldg Bds Ser 2013A	Yes	25,350,000	140,000	7,000	147,000	08/15/2022	25,905,000	26,219,662.54	-	-	School Building, Buses & Technology	
U/L Tax Qual Sch Cons Bds Taxable Ser 2013B	Yes	7,995,000	6,935,000	5,196,750	12,131,750	08/15/2034	7,875,097	8,003,158.31	-	-	School Building	
U/L Tax Sch Bldg Bds Ser 2016A	Yes	6,835,000	1,050,000	688,000	1,738,000	08/15/2046	7,185,000	7,343,982.47	-	-	School Building, Buses, Technology & Security	
U/L Tax Sch Bldg Bds Ser 2016B	Yes	83,035,000	73,375,000	47,100,600	120,475,600	08/15/2046	93,365,000	94,695,734.25	-	-	School Building, Buses, Technology & Security	
U/L Tax Ref Bds Ser 2016D	Yes	23,770,000	17,010,000	2,472,750	19,482,750	08/15/2026	N/A: Refunding	N/A: Refunding	N/A	-	Refunding	
U/L Tax Ref Bds Ser 2016C	Yes	14,505,000	12,760,000	3,216,500	15,976,500	08/15/2034	N/A: Refunding	N/A: Refunding	N/A	-	Refunding	
U/L Tax Sch Bldg & Ref Bds Ser 2018	Yes	86,905,000	70,330,000	45,995,100	116,325,100	08/15/2047	71,810,000	73,677,506.86	-	-	Refunding, School Bldg., Buses & Technology	
U/L Tax Sch Bldg Bds Ser 2019	Yes	75,660,000	74,775,000	41,108,050	115,883,050	08/15/2048	83,865,000	48,721,499.00	35,143,501	-	School Building, Buses, Technology & Security	
U/L Tax Ref Bds Ser 2019A	Yes	20,640,000	16,160,000	3,643,800	19,803,800	08/15/2034	N/A: Refunding	N/A: Refunding	N/A	-	Refunding	
U/L Tax Ref Bds Ser 2020	Yes	6,433,559	6,433,559	5,382,141	11,815,700	08/15/2036	N/A: Refunding	N/A: Refunding	N/A	-	Refunding	
U/L Tax Ref Bds Ser 2020A	Yes	17,774,998	17,204,998	6,529,494	23,734,492	08/15/2040	N/A: Refunding	N/A: Refunding	N/A	-	Refunding	
U/L Tax Ref Bds Ser 2021	Yes	43,943,494	43,323,494	21,192,303	64,515,797	8/15/2044	N/A: Refunding	N/A: Refunding	N/A	-	Refunding	
Total - All Debt Issues			\$ 350,854,091	\$ 253,255,448	\$ 604,109,539			\$ 318,679,035	\$ 35,143,501			

*Amounts spent above project proceeds received are investment interest earnings.

Authorized But Unissued Debt

NONE

Per Capita: Secured by Ad Valorem Tax Detailed

Population: 59,220 Source: Municipal Advisory Council FYE 2021

Title	Principal		Interest To		Total Principal & Interest to
	Outstanding	Maturity	Maturity	Maturity	Maturity
U/L Tax Sch Bldg & Ref Bds Ser 1995	\$ 64.52	\$ 420.53	\$ 485.06		
U/L Tax Sch Bldg & Ref Bds Ser 2001	127.25	773.71	900.96		
U/L Tax Sch Bldg Bds Ser 2013A	2.36	0.12	2.48		
U/L Tax Qual Sch Cons Bds Taxable Ser 2013B	117.11	87.75	204.86		
U/L Tax Sch Bldg Bds Ser 2016A	17.73	11.62	29.35		
U/L Tax Sch Bldg Bds Ser 2016B	1,239.02	795.35	2,034.37		
U/L Tax Ref Bds Ser 2016D	287.23	41.76	328.99		
U/L Tax Ref Bds Ser 2016C	215.47	54.31	269.78		
U/L Tax Sch Bldg Bds Ser 2019	1,187.61	776.68	1,964.29		
U/L Tax Ref Bds Ser 2019A	1,262.66	694.16	1,956.82		
U/L Tax Ref Bds Ser 2020	272.88	61.53	334.41		
U/L Tax Ref Bds Ser 2020A	108.64	90.88	199.52		
U/L Tax Ref Bds Ser 2021	290.53	110.26	400.79		
	\$ 5,193.02	\$ 3,918.66	\$ 9,111.68		

Revenue Supported Debt

none

Lease-Purchase or Lease-Revenue Obligations

July 2018 - copiers - 48 month lease \$ 1,022,156