

Coppell ISD
Debt Service Fund (Bond Payments)

Fiscal Year 2020-2021

Date	Principal	Interest	Fees	Total
9/15/2020	-	-	2,240.00	2,240.00
10/16/2020	-	-	1,600.00	1,600.00
12/5/2020	-	-	750.00	750.00
2/8/2021	-	7,554,636.66	-	7,554,636.66
3/30/2021	-	-	250.00	250.00
5/24/2021	-	-	500.00	500.00
5/24/2021	-	-	886.88	886.88
7/12/2021	-	-	802.50	802.50
7/19/2021	-	-	500.00	500.00
8/9/2021	16,225,382.00	11,849,214.37	0.00	28,074,596.37
Total	<u>16,225,382.00</u>	<u>19,403,851.03</u>	<u>7,529.38</u>	<u>35,636,762.41</u>

Fiscal Year 2019-2020

Date	Principal	Interest	Fees	Total
9/19/2019	-	-	2,240.00	2,240.00
10/22/2019	-	-	1,100.00	1,100.00
11/20/2019	-	-	750.00	750.00
2/11/2020	-	8,972,106.66	-	8,972,106.66
3/31/2020	-	-	250.00	250.00
4/15/2020	-	-	25.00	25.00
6/2/2020	-	-	886.88	886.88
7/16/2020	-	-	500.00	500.00
8/15/2020	15,415,840.00	12,327,722.50	802.50	27,744,365.00
Total	<u>15,415,840.00</u>	<u>21,299,829.16</u>	<u>6,554.38</u>	<u>36,722,223.54</u>

Fiscal Year 2018-2019

Date	Principal	Interest	Fees	Total
9/7/2018	-	-	2,240.00	2,240.00
10/15/2018	-	-	1,100.00	1,100.00
1/23/2019	-	-	750.00	750.00
2/11/2019	-	8,087,127.29	0.00	8,087,127.29
3/31/2019	-	-	265.00	265.00
5/6/2019	-	-	886.88	886.88
5/22/2019	-	-	0.00	0.00
8/6/2019	855,809.00	2,806,291.00	-	3,662,100.00
8/9/2019	-	-	1,612.50	1,612.50
8/13/2019	12,186,760.00	10,653,302.50	802.50	22,840,865.00
Total	<u>13,042,569.00</u>	<u>21,546,720.79</u>	<u>7,656.88</u>	<u>34,596,946.67</u>

Fiscal Year 2017-2018

Date	Principal	Interest	Fees	Total
9/7/2017	-	-	2,240.00	2,240.00
10/15/2017	-	-	1,100.00	1,100.00
10/4/2017	-	-	600.00	600.00
1/3/2018	-	-	750.00	750.00
2/6/2018	-	-	400.00	400.00
2/15/2018	-	5,342,136.26	-	5,342,136.26
3/21/2018	-	-	159,509.91	159,509.91
5/3/2018	-	-	806.25	806.25
8/13/2018	9,531,136.63	14,005,666.50	2,415.00	23,539,218.13
Total	9,531,136.63	19,347,802.76	167,821.16	29,041,670.55

Fiscal Year 2016-2017

Date	Principal	Interest	Fees	Total
9/27/2016	-	-	400.00	400.00
1/26/2017	-	-	1,750.00	1,750.00
2/14/2017	-	13,234,604.33	800.00	13,235,404.33
5/31/2017	-	-	806.25	806.25
7/10/2017	-	-	2,415.00	2,415.00
8/15/2017	13,633,082.30	5,671,115.99	-	19,304,198.29
Total	13,633,082.30	18,905,720.32	6,171.25	32,544,973.87

Fiscal Year 2015-2016

Date	Principal	Interest	Fees	Total
11/30/2015	-	-	1,802.50	1,802.50
1/15/2016	-	-	750.00	750.00
2/8/2016	-	-	1,200.00	1,200.00
2/15/2016	-	4,165,864.38	-	4,165,864.38
5/11/2016	-	-	806.25	806.25
8/15/2016	8,676,684.00	11,168,399.63	-	19,845,083.63
8/23/2016	-	-	2,412.50	2,412.50
8/30/2016	-	-	266,332.75	266,332.75
Total	8,676,684.00	15,334,264.01	273,304.00	24,284,252.01