

**Coppell ISD**  
**Debt Service Fund (Bond Payments)**

Fiscal Year 2018-2019				
As of October 31, 2018				
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
<b>Total</b>	<b>-</b>	<b>8,087,127.29</b>	<b>4,090.00</b>	<b>8,091,217.29</b>

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
<b>Total</b>	<b>9,531,136.63</b>	<b>19,347,802.76</b>	<b>167,821.16</b>	<b>29,041,670.55</b>

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
<b>Total</b>	<b>13,633,082.30</b>	<b>18,905,720.32</b>	<b>6,171.25</b>	<b>32,544,973.87</b>

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
<b>Total</b>	<b>8,676,684.00</b>	<b>15,334,264.01</b>	<b>273,304.00</b>	<b>24,284,252.01</b>