

Coppell Independent School District

\$249,040,000 May 2016 Authorization - Issue Remaining \$155,675,000

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
Fiscal Year End	Taxable Assessed Value	Growth	Before Refunding Existing Debt Service ⁽¹⁾	Series 2018	After Refunding Existing Debt Service ⁽¹⁾	LESS:	Net Existing Debt Service ⁽¹⁾	Projected I&S Tax Rate ⁽²⁾	Series 2018 - 3/22/2018 - 3.64%			Series 2019 - 5/1/2019 - 5.50%				Less: Other Revenue	AGGREGATE		Increase/ (Decrease) Above FY 2018	Fiscal Year End
				Estimated Refunding Portion Savings		Estimated ASAHE Funding			Tech - 6 yr Debt Service	Tech - 10 yr Debt Service	Facilities Debt Service	Tech - 6 yr Debt Service	Tech - 10 yr Debt Service	Other/FFE Debt Service	Facilities Debt Service		Total Debt Service	Projected I&S Tax Rate ⁽²⁾		
2018	\$ 10,862,428,672		\$ 33,766,706	\$ -	\$ 33,766,706	\$ 272,257	\$ 33,494,449	0.3077	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 32,994,449	0.3077		2018
2019	11,296,925,819	4.00%	29,452,506	315,576	29,136,929	259,799	28,877,130	0.2556	949,973	26,178	4,646,233	-	-	-	-	255,000	34,244,514	0.3031	-0.0046	2019
2020	11,635,833,593	3.00%	29,077,274	317,985	28,759,289	259,013	28,500,276	0.2449	951,550	22,550	2,706,400	1,741,018	139,433	1,658,894	-	450,544	35,269,576	0.3031	-0.0046	2020
2021	11,868,550,265	2.00%	27,800,249	317,260	27,482,989	245,403	27,237,586	0.2295	950,550	21,950	2,706,400	1,646,575	144,175	1,705,000	2,007,225	444,202	35,975,259	0.3031	-0.0046	2021
2022	12,076,249,895	1.75%	27,787,689	317,700	27,469,989	245,294	27,224,695	0.2254	948,350	21,350	2,706,400	2,295,375	139,225	1,705,000	2,007,225	440,394	36,607,226	0.3031	-0.0046	2022
2023	12,287,584,268	1.75%	26,635,921	318,825	26,317,096	247,077	26,070,018	0.2122	951,600	25,600	2,706,400	4,075,950	139,275	1,705,000	2,007,225	432,253	37,248,815	0.3031	-0.0046	2023
2024	12,471,898,032	1.50%	27,056,996		27,056,996	254,930	26,802,065	0.2149	947,600	24,600	2,706,400	3,948,950	144,050	1,705,000	2,007,225	477,607	37,808,283	0.3031	-0.0046	2024
2025	12,658,976,503	1.50%	23,418,408		23,418,408	216,252	23,202,156	0.1833	-	24,000	4,151,400	5,728,650	143,275	2,405,000	2,007,225	-	37,661,706	0.2975	-0.0102	2025
2026	12,848,861,150	1.50%	26,336,408		26,336,408	223,395	26,113,013	0.2032	-	23,000	4,153,750	-	142,225	3,161,500	2,832,225	-	36,425,713	0.2835	-0.0242	2026
2027	12,977,349,762	1.00%	26,143,571		26,143,571	223,262	25,920,308	0.1997	-	22,000	4,153,500	-	140,900	3,159,275	2,836,850	-	36,232,833	0.2792	-0.0285	2027
2028	13,107,123,259	1.00%	26,144,633		26,144,633	223,265	25,921,368	0.1978	-	21,000	4,149,500	-	139,300	3,157,650	2,833,725	-	36,222,543	0.2764	-0.0313	2028
2029	13,238,194,492	1.00%	26,143,733		26,143,733	223,287	25,920,446	0.1958	-	-	4,151,750	-	142,425	3,161,350	2,833,125	-	36,209,096	0.2735	-0.0342	2029
2030	13,370,576,437	1.00%	26,151,483		26,151,483	223,336	25,928,147	0.1939	-	-	4,149,750	-	-	3,159,825	2,834,775	-	36,072,497	0.2698	-0.0379	2030
2031	13,504,282,201	1.00%	12,948,283		12,948,283	82,870	12,865,413	0.0953	-	-	4,153,500	-	-	3,158,075	2,833,400	-	23,010,388	0.1704	-0.1373	2031
2032	13,639,325,023	1.00%	12,947,483		12,947,483	82,864	12,864,619	0.0943	-	-	4,152,500	-	-	3,160,825	2,834,000	-	23,011,944	0.1687	-0.1390	2032
2033	13,775,718,273	1.00%	12,950,458		12,950,458	82,891	12,867,567	0.0934	-	-	4,151,750	-	-	3,157,525	2,836,300	-	23,013,142	0.1671	-0.1406	2033
2034	13,913,475,456	1.00%	12,941,908		12,941,908	82,792	12,859,116	0.0924	-	-	4,152,150	-	-	3,158,175	2,835,025	-	23,004,466	0.1653	-0.1424	2034
2035	13,983,042,833	0.50%	10,828,700		10,828,700	60,351	10,768,349	0.0770	-	-	4,152,150	-	-	3,162,225	2,835,175	-	20,917,899	0.1496	-0.1581	2035
2036	14,052,958,048	0.50%	10,835,963		10,835,963	60,415	10,775,547	0.0767	-	-	4,151,650	-	-	3,159,125	2,836,475	-	20,922,797	0.1489	-0.1588	2036
2037	14,123,222,838	0.50%	9,745,513		9,745,513	48,803	9,696,710	0.0687	-	-	4,150,400	-	-	3,158,875	2,833,650	-	19,839,635	0.1405	-0.1672	2037
2038	14,193,838,952	0.50%	9,747,388		9,747,388	48,816	9,698,571	0.0683	-	-	4,153,150	-	-	3,160,925	2,836,700	-	19,849,346	0.1398	-0.1679	2038
2039	14,264,808,147	0.50%	9,745,888		9,745,888	48,800	9,697,087	0.0680	-	-	4,149,400	-	-	3,159,725	2,835,075	-	19,841,287	0.1391	-0.1686	2039
2040	14,336,132,188	0.50%	9,745,088		9,745,088	48,800	9,696,287	0.0676	-	-	4,154,150	-	-	-	2,833,775	-	16,684,212	0.1164	-0.1913	2040
2041	14,407,812,848	0.50%	9,747,638		9,747,638	48,847	9,698,791	0.0673	-	-	4,151,650	-	-	-	2,832,525	-	16,682,966	0.1158	-0.1919	2041
2042	14,479,851,913	0.50%	9,746,825		9,746,825	48,817	9,698,008	0.0670	-	-	4,151,900	-	-	-	2,836,050	-	16,685,958	0.1152	-0.1925	2042
2043	14,552,251,172	0.50%	9,747,238		9,747,238	48,817	9,698,421	0.0666	-	-	4,154,400	-	-	-	2,833,800	-	16,686,621	0.1147	-0.1930	2043
2044	14,625,012,428	0.50%	8,348,225		8,348,225	33,947	8,314,278	0.0568	-	-	4,152,800	-	-	-	2,835,775	-	15,302,853	0.1046	-0.2031	2044
2045	14,625,012,428	0.00%	5,159,200		5,159,200	-	5,159,200	0.0353	-	-	4,150,800	-	-	-	2,836,425	-	12,146,425	0.0831	-0.2246	2045
2046	14,625,012,428	0.00%	5,158,400		5,158,400	-	5,158,400	0.0353	-	-	4,153,200	-	-	-	2,835,475	-	12,147,075	0.0831	-0.2246	2046
2047	14,625,012,428	0.00%							-	-	4,149,600	-	-	-	2,832,650	-	6,982,250	0.0477	-0.2600	2047
2048	14,625,012,428	0.00%							-	-	-	-	-	-	2,832,675	-	2,832,675	0.0194	-0.2883	2048
2049	14,625,012,428	0.00%							-	-	-	-	-	-	-	-	-	0.0000	-0.3077	2049
			\$ 516,259,770	\$ 1,587,346	\$ 514,672,423	\$ 3,944,401	\$ 510,728,023		\$ 5,699,623	\$ 232,228	\$ 113,673,033	\$ 19,436,518	\$ 1,414,283	\$ 55,118,969	\$ 75,231,775	\$ 3,000,000	\$ 778,534,452			

(1) QSCB issuance assumes 6.8% sequestration. Assumes NO interest earnings on invested sinking fund.

(2) Tax collection percentage of 100%. Actual FY 2018 I&S tax rate.

(3) Assumes capitalized interest.

Maximum: 0.3077
Increase Above FY 2018: 0.0000